

1/4/2019

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

Refer to:
Minutes 1-7-2019
Page

12/17/2018 - 12/30/2018

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC	97798	1,632.00	12/20/2018	9145	PULV TOPSOIL
	AREA BLACK SOIL INC Total		<u>1,632.00</u>			
128	HARDER CORP	102286	102.20	12/20/2018	R129106	INVENTORY ITEMS
	HARDER CORP Total		<u>102.20</u>			
138	AFFORDABLE OFFICE INTERIORS	102157	739.34	12/20/2018	1404	OFFICE CHAIRS
	AFFORDABLE OFFICE INTERIORS Total		<u>739.34</u>			
139	AFLAC					
			19.80	12/21/2018	ACAN181221142859FI	AFLAC Cancer Insurance
			38.58	12/21/2018	ACAN181221142859PI	AFLAC Cancer Insurance
			97.37	12/21/2018	ACAN181221142859PA	AFLAC Cancer Insurance
			25.20	12/21/2018	ADIS181221142859FD	AFLAC Disability and STD
			26.21	12/21/2018	ADIS181221142859FN	AFLAC Disability and STD
			92.20	12/21/2018	ADIS181221142859PD	AFLAC Disability and STD
			20.08	12/21/2018	ADIS181221142859PW	AFLAC Disability and STD
			8.10	12/21/2018	AHIC181221142859FD	AFLAC Hospital Intensive Care
			8.10	12/21/2018	AHIC181221142859PD	AFLAC Hospital Intensive Care
			33.84	12/21/2018	AHIC181221142859PW	AFLAC Hospital Intensive Care
			57.23	12/21/2018	APAC181221142859FI	AFLAC Personal Accident
			16.32	12/21/2018	APAC181221142859FP	AFLAC Personal Accident
			55.50	12/21/2018	APAC181221142859PI	AFLAC Personal Accident
			13.38	12/21/2018	APAC181221142859PA	AFLAC Personal Accident
			13.57	12/21/2018	ASPE181221142859FN	AFLAC Specified Event (PRP)
			17.04	12/21/2018	ASPE181221142859FW	AFLAC Specified Event (PRP)
			77.96	12/21/2018	AVOL181221142859PI	AFLAC Voluntary Indemnity
			63.94	12/21/2018	AVOL181221142859PW	AFLAC Voluntary Indemnity
	AFLAC Total		<u>684.42</u>			
140	CINTAS CORPORATION NO 2	101982	464.60	12/20/2018	0F94551432	EXTINGUISER

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	CINTAS CORPORATION NO 2 Total		<u>464.60</u>			
172	ALLIED ELECTRONICS INC	102334	27.66	12/20/2018	9010326855	RELAY
	ALLIED ELECTRONICS INC Total		<u>27.66</u>			
176	ALMETEK INDUSTRIES INC	102386	309.78	12/20/2018	234773	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		<u>309.78</u>			
183	ALTERNATIVE TECHNOLOGIES INC	101886	130.00	12/20/2018	45325	DGA TESTING
	ALTERNATIVE TECHNOLOGIES INC Total		<u>130.00</u>			
233	AMERICAN PLANNING ASSOCIATION		700.00	12/20/2018	058728-18107	RENEWAL = PLAN COMM MBR
	AMERICAN PLANNING ASSOCIATION Total		<u>700.00</u>			
250	ARCHON CONSTRUCTION CO	98591	24,657.30	12/20/2018	18367F	SVC @ 315 KIRK RD
	ARCHON CONSTRUCTION CO Total	102331	61,150.14	12/20/2018	18569F	ST CHARLES BORE AVALON C
			<u>85,807.44</u>			
272	ASK ENTERPRISES & SON INC	101996	2,650.00	12/20/2018	23714	INVENTORY ITEMS
		102142	355.00	12/20/2018	23715	INVENTORY ITEMS
		102186	944.25	12/20/2018	23716	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>3,949.25</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	12/20/2018	110718KR	K REISER
			39.00	12/20/2018	110718RS	R SULLIVAN
			39.00	12/20/2018	110818JW	J WESSENDORF
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>117.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD	102377	1,273.50	12/20/2018	30808	SVC @ HAWTHORNE/CUMBERI
	ASSOCIATED TECHNICAL SERV LTD Total		<u>1,273.50</u>			
284	AT&T		60.42	12/20/2018	120518-627	MONTHLY BILLING

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	AT&T Total		<u>60.42</u>			
305	BADGER METER INC	100487	922.41	12/20/2018	1269939	TURBO
	BADGER METER INC Total		<u>922.41</u>			
356	THE BIKE RACK INC	102225	228.97	12/20/2018	111418112050668	BIKE STATION ITEMS
	THE BIKE RACK INC Total	102244	295.99	12/20/2018	111618151707042	BIKE STAND - PW
			<u>524.96</u>			
369	BLUE GOOSE SUPER MARKET INC	97473	14.55	12/20/2018	528727	POLICE DEPT REFRESHMENTS
		97473	14.55	12/20/2018	529050	POLICE DEPT REFRESHMENTS
		97473	37.74	12/20/2018	782576	POLICE DEPT REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		<u>66.84</u>			
372	BLUFF CITY MATERIALS	97586	376.00	12/20/2018	238734	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		<u>376.00</u>			
376	INTERNATIONAL CODE COUNCIL INC	102468	135.00	12/20/2018	3214276	MEMBERSHIP FD
	INTERNATIONAL CODE COUNCIL INC Total		<u>135.00</u>			
382	BOUND TREE MEDICAL LLC	102287	202.50	12/20/2018	83046835	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>202.50</u>			
393	BRICOR CONSULTING		2,400.00	12/20/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	12/20/2018	FY2018	FY 2018 GOV RELATIONS CON
	BRICOR CONSULTING Total		<u>4,800.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE	102325	1,439.68	12/20/2018	7420024404	REPAIR #102
	TREDROC TIRE SERVICES CBA TIRE Total		<u>1,439.68</u>			
517	CINTAS CORPORATION	97860	128.09	12/20/2018	344846018	FLEET UNIFORM SVC

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	CINTAS CORPORATION Total		<u>128.09</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC	101989	5,830.00	12/20/2018	16257	SNOW REMOVE 11-26 & 11-26
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>5,830.00</u>			
563	CDW GOVERNMENT INC	102235	822.50	12/20/2018	QFJ1831	PARALLELS REM APP SVR
	CDW GOVERNMENT INC Total		<u>822.50</u>			
564	COMCAST OF CHICAGO INC		14.72	12/20/2018	121218PD	SVC 12-19 THRU 1-18-19
	COMCAST OF CHICAGO INC Total		<u>14.72</u>			
639	CUMMINS NPOWER LLC	100668	625.00	12/20/2018	E3-10127	INSITE PRO REGISTER - FLEET
	CUMMINS NPOWER LLC Total		<u>625.00</u>			
646	PADDOCK PUBLICATIONS INC		34.60	12/20/2018	111894-0119	SVC 12-18 THRU 1-14-19 - PD
	PADDOCK PUBLICATIONS INC Total		<u>34.60</u>			
714	DIVE RIGHT IN SCUBA INC	102132	2,576.00	12/20/2018	112018SSA	CERT OF PUBLICATION - SSA'S
	DIVE RIGHT IN SCUBA INC Total		<u>2,576.00</u>			
750	DUKANE CONTRACT SERVICES	97497	27.60	12/20/2018	T451406	CERT OF PUBLICATION - BID
	DUKANE CONTRACT SERVICES Total		<u>27.60</u>			
714	DIVE RIGHT IN SCUBA INC	102132	125.00	12/20/2018	118815	DRYSUITE PATCH
	DIVE RIGHT IN SCUBA INC Total		<u>125.00</u>			
750	DUKANE CONTRACT SERVICES	97497	240.52	12/20/2018	119638	NECK HOOD SEAL O RING
	DUKANE CONTRACT SERVICES Total		<u>240.52</u>			
750	DUKANE CONTRACT SERVICES	97497	365.52	12/20/2018	127580	MONTHLY SVC @ CS
	DUKANE CONTRACT SERVICES Total		<u>365.52</u>			
750	DUKANE CONTRACT SERVICES	97497	1,838.50	12/20/2018	127581	MONTHLY SVC @ CH
	DUKANE CONTRACT SERVICES Total		<u>1,838.50</u>			
750	DUKANE CONTRACT SERVICES	97497	4,707.25	12/20/2018	127582	MONTHLY SVC @ PD
	DUKANE CONTRACT SERVICES Total		<u>4,707.25</u>			
750	DUKANE CONTRACT SERVICES	97497	5,358.58	12/20/2018	127583	MONTHLY SVC @ PW & LAB
	DUKANE CONTRACT SERVICES Total		<u>5,358.58</u>			
750	DUKANE CONTRACT SERVICES	97497	6,908.58	12/20/2018	127591	MONTHLY SVC @ E/W GARAGE
	DUKANE CONTRACT SERVICES Total		<u>6,908.58</u>			
750	DUKANE CONTRACT SERVICES	97497	1,697.42	12/20/2018	127591	MONTHLY SVC @ E/W GARAGE
	DUKANE CONTRACT SERVICES Total		<u>1,697.42</u>			
767	EAGLE ENGRAVING INC	101987	671.50	12/20/2018	2018-5002	PICTURE SIGN
	EAGLE ENGRAVING INC Total		<u>671.50</u>			
767	EAGLE ENGRAVING INC	97477	487.50	12/20/2018	2018-5367	BADGES
	EAGLE ENGRAVING INC Total		<u>487.50</u>			
767	EAGLE ENGRAVING INC	97730	38.25	12/20/2018	2018-5391	SIGN
	EAGLE ENGRAVING INC Total		<u>38.25</u>			

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789	EAGLE ENGRAVING INC Total		<u>1,197.25</u>			
	ANIXTER INC	102327	226.80	12/20/2018	4087320-00	INVENTORY ITEMS
		101513	4,649.16	12/18/2018	4047217-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>4,875.96</u>			
790	ELGIN PAPER CO	102288	287.70	12/20/2018	606540	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>287.70</u>			
815	ENGINEERING ENTERPRISES INC	99966	2,146.25	12/20/2018	65521	WOR WEST PAHSE 2
		98199	77,117.25	12/20/2018	65522	EAST CMOM PHASE #1
	ENGINEERING ENTERPRISES INC Total		<u>79,263.50</u>			
826	BORDER STATES INDUSTRIES INC	102320	315.99	12/20/2018	916679459	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>315.99</u>			
870	FIRE PENSION FUND					
			401.07	12/21/2018	FP1%181221142859FI	Fire Pension 1% Fee
			3,232.32	12/21/2018	FRP2181221142859FC	Fire Pension Tier 2
			14,326.80	12/21/2018	FRPN181221142859FI	Fire Pension
	FIRE PENSION FUND Total		<u>17,960.19</u>			
876	FIRST ENVIRONMENTAL LAB INC	97495	1,092.00	12/20/2018	143420	3RD QTR BIOSOLIDS
		97495	54.00	12/20/2018	143790	MST EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		<u>1,146.00</u>			
916	FOX VALLEY FIRE & SAFETY INC	102395	50.00	12/20/2018	IN00222615	RECHARGE
		97986	50.00	12/20/2018	IN00222615	RECHARGE EXTINGUISHER
		97986	-50.00	12/20/2018	IN00222615	RECHARGE EXTINGUISHER
	FOX VALLEY FIRE & SAFETY INC Total		<u>50.00</u>			
928	FRANKS EMPLOYMENT INC	102103	686.80	12/20/2018	89035	11/26/18-11/30/18 SERVICES
	FRANKS EMPLOYMENT INC Total		<u>686.80</u>			

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935	DOWNTOWN ST CHARLES		22,272.73	12/20/2018	FY 2019A	FY 2019 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		22,272.73			
942	RAINIER GALLIANO		50.00	12/20/2018	121918	BOOT ALLOWANCE
	RAINIER GALLIANO Total		50.00			
989	GORDON FLESCH CO INC		603.61	12/20/2018	IN12452016	SVC DEC 2018
			408.31	12/20/2018	IN12454452	SVC 10-31 THRU 11-29-18
	GORDON FLESCH CO INC Total		1,011.92			
1012	MICHAEL GRIESBAUM	97981	1,023.76	12/20/2018	120118	TUITION PSPA699 CLASS
	MICHAEL GRIESBAUM Total		1,023.76			
1036	HARRIS BANK NA		1,482.00	12/21/2018	UNF 181221142859FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,482.00			
1055	HEINZ BROTHERS INC	101917	5,598.00	12/20/2018	139079003	WINTER PLANTINGS
	HEINZ BROTHERS INC Total		5,598.00			
1074	HERCULES INDUSTRIES INC	102149	875.58	12/20/2018	104796	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		875.58			
1113	HUFF & HUFF INC	96845	587.29	12/20/2018	0766827	STC 1ST ST BLANKET
	HUFF & HUFF INC Total		587.29			
1131	IATAI		90.00	12/20/2018	120618D/B	2019 MBRSHP=DEVOL/BURDEN
	IATAI Total		90.00			
1133	IBEW LOCAL 196		160.00	12/21/2018	UNE 181221142859PV	Union Due - IBEW
			718.05	12/21/2018	UNEW181221142859P	Union Due - IBEW - percent

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1136	IBEW LOCAL 196 Total		878.05			
	ICMA RETIREMENT CORP					
			425.47	12/21/2018	122118	PLAN 109830 ICMA
			222.14	12/21/2018	C401181221142859CA	401A Savings Plan Company
			409.16	12/21/2018	C401181221142859CD	401A Savings Plan Company
			459.97	12/21/2018	C401181221142859FD	401A Savings Plan Company
			533.03	12/21/2018	C401181221142859FN	401A Savings Plan Company
			243.40	12/21/2018	C401181221142859HR	401A Savings Plan Company
			341.67	12/21/2018	C401181221142859IS	401A Savings Plan Company
			765.68	12/21/2018	C401181221142859PD	401A Savings Plan Company
			806.18	12/21/2018	C401181221142859PV	401A Savings Plan Company
			210.93	12/21/2018	E401181221142859CA	401A Savings Plan Employee
			420.38	12/21/2018	E401181221142859CD	401A Savings Plan Employee
			459.97	12/21/2018	E401181221142859FD	401A Savings Plan Employee
			533.02	12/21/2018	E401181221142859FN	401A Savings Plan Employee
			243.40	12/21/2018	E401181221142859HR	401A Savings Plan Employee
			341.67	12/21/2018	E401181221142859IS	401A Savings Plan Employee
			765.68	12/21/2018	E401181221142859PD	401A Savings Plan Employee
			806.18	12/21/2018	E401181221142859PV	401A Savings Plan Employee
			300.00	12/21/2018	ICMA181221142859CA	ICMA Deductions - Dollar Amt
			4,609.00	12/21/2018	ICMA181221142859CD	ICMA Deductions - Dollar Amt
			2,511.53	12/21/2018	ICMA181221142859FD	ICMA Deductions - Dollar Amt
			960.00	12/21/2018	ICMA181221142859FN	ICMA Deductions - Dollar Amt
			1,201.53	12/21/2018	ICMA181221142859HF	ICMA Deductions - Dollar Amt
			850.00	12/21/2018	ICMA181221142859IS	ICMA Deductions - Dollar Amt
			7,994.30	12/21/2018	ICMA181221142859PC	ICMA Deductions - Dollar Amt
			3,776.00	12/21/2018	ICMA181221142859PV	ICMA Deductions - Dollar Amt
			61.42	12/21/2018	ICMP181221142859CA	ICMA Deductions - Percent
			66.04	12/21/2018	ICMP181221142859CD	ICMA Deductions - Percent
			2,952.97	12/21/2018	ICMP181221142859FD	ICMA Deductions - Percent
			838.15	12/21/2018	ICMP181221142859FN	ICMA Deductions - Percent
			248.27	12/21/2018	ICMP181221142859IS	ICMA Deductions - Percent
			2,095.67	12/21/2018	ICMP181221142859PC	ICMA Deductions - Percent
			1,238.90	12/21/2018	ICMP181221142859PV	ICMA Deductions - Percent
			195.00	12/21/2018	ROTH181221142859CI	Roth IRA Deduction
			25.00	12/21/2018	ROTH181221142859FI	Roth IRA Deduction
			100.00	12/21/2018	ROTH181221142859FI	Roth IRA Deduction
			311.50	12/21/2018	ROTH181221142859HI	Roth IRA Deduction

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			630.50	12/21/2018	ROTH181221142859IS	Roth IRA Deduction
			1,388.03	12/21/2018	ROTH181221142859PI	Roth IRA Deduction
			365.00	12/21/2018	ROTH181221142859PI	Roth IRA Deduction
			10.00	12/21/2018	RTHA181221142859CI	Roth 457 - Dollar Amount
			50.00	12/21/2018	RTHA181221142859FI	Roth 457 - Dollar Amount
			35.00	12/21/2018	RTHA181221142859HI	Roth 457 - Dollar Amount
			461.53	12/21/2018	RTHA181221142859PI	Roth 457 - Dollar Amount
			771.53	12/21/2018	RTHA181221142859PI	Roth 457 - Dollar Amount
			271.28	12/21/2018	RTHP181221142859FI	Roth 457 - Percent
			42.25	12/21/2018	RTHP181221142859IS	Roth 457 - Percent
			232.02	12/21/2018	RTHP181221142859PI	Roth 457 - Percent
			42,580.35			
	ICMA RETIREMENT CORP Total					
1156	ILLINOIS GIS ASSOCIATION		130.00	12/20/2018	6169	MBRSHP=KEITH/ERIC
	ILLINOIS GIS ASSOCIATION Total		130.00			
1165	IL DIVISION IAI		25.00	12/20/2018	1434	2019 MBSHP = CSO BEEETER
	IL DIVISION IAI Total		25.00			
1170	IMPACT NETWORKING LLC	102328	314.90	12/20/2018	1283562	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		314.90			
1171	ILLINOIS STATE POLICE		162.00	12/20/2018	06328-1118	LIQ LIC FNGRPRNT FEES
	ILLINOIS STATE POLICE Total		27.00	12/20/2018	06367-1118	LIQ LIC FNGRPRNT FEE - 06367
	ILLINOIS MUNICIPAL UTILITIES		189.00			
1215	ILLINOIS MUNICIPAL UTILITIES	102483	375.00	12/20/2018	LR-19-001	INVENTORY ITEMS
	ILLINOIS MUNICIPAL UTILITIES Total		375.00			
1223	INITIAL IMPRESSIONS EMBROIDERY	102042	626.33	12/20/2018	16712	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		626.33			
1309	J&S NEWPORT ENT LP		91.75	12/20/2018	120518	PRISONER FOOD - JAN-NOV 21

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	J&S NEWPORT ENT LP Total		<u>91.75</u>			
1313	KANE COUNTY RECORDERS OFFICE		52.00	12/20/2018	320373	2018K060865
	KANE COUNTY RECORDERS OFFICE Total		<u>52.00</u>			
1324	KANE MCKENNA & ASSOCIATES	102454	1,954.17	12/20/2018	15910-PO CORRECTIK	PO CORRECTION
		102454	366.67	12/20/2018	15979	ST CHARLES TIF
	KANE MCKENNA & ASSOCIATES Total		<u>2,320.84</u>			
1327	KANE COUNTY FAIR		382.13	12/20/2018	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u>382.13</u>			
1395	KRAMER TREE SPECIALISTS	97539	167,235.50	12/20/2018	80172	2018 LEAF COLLECT
		97539	23,813.57	12/18/2018	80171	BRUSH REMOVAL - NOV 2018
	KRAMER TREE SPECIALISTS Total		<u>191,049.07</u>			
1489	LOWES	97532	56.97	12/20/2018	02080/12-04-18	SUPPLIES - CITY HALL
		97532	14.06	12/20/2018	02081/12-04-18	SUPPLIES - W SIDE DECK
		97533	147.42	12/20/2018	02472/11-29-18	MISC PARTS
		97941	33.81	12/20/2018	09091/11-30-18	MISC PARTS
		102302	149.61	12/20/2018	94007	INVENTORY ITEMS
		102161	46.66	12/20/2018	94255	INVENTORY ITEMS
	LOWES Total		<u>448.53</u>			
1582	MCMMASTER CARR SUPPLY CO	102461	39.27	12/20/2018	81668120	INVENTORY ITEMS
		102482	57.46	12/20/2018	81912487	INVENTORY ITEMS
	MCMMASTER CARR SUPPLY CO Total		<u>96.73</u>			
1585	MEADE ELECTRIC COMPANY INC	97705	2,222.98	12/20/2018	685200	SIGNAL
		97470	1,368.63	12/20/2018	688374	SIGNAL MAINTENANCE
	MEADE ELECTRIC COMPANY INC Total		<u>3,591.61</u>			
1598	MENARDS INC	99305	39.88	12/20/2018	2980	COMBO SHOVEL

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	MENARDS INC Total		<u>39.88</u>			
1613	METROPOLITAN ALLIANCE OF POL		916.50	12/21/2018	UNP 181221142859PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>		UNPS181221142859PI	Union Dues-Police Sergeants
1643	MILSOFT UTILITY SOLUTIONS INC	97457	238.10	12/20/2018	20185098	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>238.10</u>			
1646	MINERAL MASTERS CORPORATION	102306	550.00	12/20/2018	00043243	AUTO AND TRUCK WASH
	MINERAL MASTERS CORPORATION Total		<u>550.00</u>			
1651	MINJ TECHNOLOGIES DIRECT INC	102257	40.58	12/20/2018	0003639000	EPSON INK CARTRIDGE
	MINJ TECHNOLOGIES DIRECT INC Total		<u>40.58</u>			
1655	MONROE TRUCK EQUIPMENT	102281	103.24	12/20/2018	5389524	MISC SUPPLIES
	MONROE TRUCK EQUIPMENT Total		<u>3,262.52</u>		5389529	INVENTORY ITEMS
		102284	474.86	12/20/2018	5389530	INVENTORY ITEMS
		102297	2,533.18	12/20/2018	5389583	INVENTORY ITEMS
1704	NCBERS IL IMRF		8.00	12/21/2018	NCP2181221142859FN	NCBERS 2
	NCBERS IL IMRF Total		<u>24.00</u>		NCP2181221142859PI	NCBERS 2
1705	NEENAH FOUNDRY COMPANY CORP	102005	200.00	12/20/2018	298856	GRATE
	NEENAH FOUNDRY COMPANY CORP Total		<u>1,315.50</u>		301555	INVENTORY ITEMS
1756	NORTH CENTRAL LABORATORIES	102303	147.20	12/20/2018	415834	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>167.70</u>		415835	LAB SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1769	OEI PRODUCTS INC	102289	255.30	12/20/2018	6243	INVENTORY ITEMS
		102312	156.50	12/20/2018	6248	INVENTORY ITEMS
	OEI PRODUCTS INC Total		411.80			
1775	RAY O'HERRON CO	97494	4,096.73	12/20/2018	01-60174PD-1118	POLICE DEPT UNIFORMS
		100587	40.94	12/20/2018	1853613-IN	UNIFORMS - FD
	RAY O'HERRON CO Total		4,137.67			
1783	ON TIME EMBROIDERY INC	97961	52.00	12/20/2018	55698	UNIFORMS - FD
		97961	184.00	12/20/2018	56759	UNIFORMS - FD
		97961	318.00	12/20/2018	56915	UNIFORMS - FD
		97961	129.00	12/20/2018	57006	UNIFORMS - FD
		97961	74.00	12/20/2018	57086	UNIFORMS - FD
		97961	84.00	12/20/2018	E 54285	UNIFORMS - FD
		97961	64.00	12/20/2018	OE 56141	UNIFORMS - FD
		97961	588.00	12/20/2018	OE 57005	UNIFORMS - FD
		97961	266.00	12/20/2018	OE 57762	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		1,759.00			
1822	PDC LABORATORIES INC	97888	75.00	12/20/2018	19347859	FLUORIDE WATER DEPT
		97888	550.00	12/20/2018	19347531	LEAD/COPPER RULE PKG
	PDC LABORATORIES INC Total		625.00			
1851	CHARLES PIERCE		90.00	12/20/2018	041618	PER DIEM 4-16 THRU 4-29-18
	CHARLES PIERCE Total		90.00			
1861	POLICE PENSION FUND		6,081.04	12/21/2018	PLP2181221142859PD	Police Pension Tier 2
			14,794.57	12/21/2018	PLPN181221142859PI	Police Pension
			782.90	12/21/2018	PLPR181221142859PI	Police Pens Service Buyback
	POLICE PENSION FUND Total		21,658.51			
1883	POWER EQUIPMENT LEASING	102182	3,800.00	12/20/2018	26445-01	BUCKET TRUCK RENTAL
	POWER EQUIPMENT LEASING Total		3,800.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1890	LEGAL SHIELD		7.36	12/21/2018	PPLS181221142859FC	Pre-Paid Legal Services
			8.75	12/21/2018	PPLS181221142859FN	Pre-Paid Legal Services
			124.60	12/21/2018	PPLS181221142859PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		140.71			
1898	PRIORITY PRODUCTS INC	97977	216.48	12/20/2018	930761	FLEET DEPT PARTS
			-26.28	12/20/2018	931515	CREDIT IN#930761
	PRIORITY PRODUCTS INC Total		190.20			
1900	PROVIDENT LIFE & ACCIDENT		26.76	12/21/2018	POPT181221142859FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1919	PUMP SUPPLY	102195	1,410.44	12/20/2018	64787-01	MARCH WET END/KIT
	PUMP SUPPLY Total		1,410.44			
1946	RANDALL PRESSURE SYSTEMS INC		89.28	12/20/2018	I-22868-1	FLEET DEPT PARTS
		98147	1,027.79	12/20/2018	I-22926-0	MISC FLEET DEPT PARTS
		98147	374.24	12/20/2018	I-22926-1	FLEET DEPT PARTS
		98147	77.49	12/20/2018	I-22928-0	FLEET DEPT PARTS
		102210	2,139.00	12/20/2018	I-23076-0	INVENTORY ITEMS
		102211	135.00	12/20/2018	I-23077-0	INVENTORY ITEMS
		98147	402.69	12/20/2018	I-23191-0	FLEET DEPT SUPPLIES
		98147	70.36	12/20/2018	I-23217-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		4,315.85			
1953	RBS PACKAGING INC		489.20	12/20/2018	2033675	INVENTORY ITEMS
		102292	676.80	12/20/2018	2033675-01	INVENTORY ITEMS
		102292	565.00	12/20/2018	2033675-02	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,731.00			
2046	RUSO POWER EQUIPMENT INC		1,454.73	12/20/2018	5542260	ENGINE PACKED CARTON
		102256	119.99	12/20/2018	5545144	CYLINDER LIFT REPAIRABLE
		97538	334.69	12/20/2018	5545145	CHAIN 3/8 CAMFER CHISEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSSO POWER EQUIPMENT INC Total		<u>1,909.41</u>			
2089	SCHRAMM CONSTRUCTION	102120	76,959.00	12/20/2018	968752	EXTERIOR RENOVATION = GEC
	SCHRAMM CONSTRUCTION Total		<u>76,959.00</u>			
2096	SCHINDLER ELEVATOR CORPORATION	101918	504.38	12/20/2018	7152768375	REPAIR @ 1ST ST
	SCHINDLER ELEVATOR CORPORATION Total	102476	2,976.02	12/20/2018	7152816065	REPAIR @ 1ST ST PARKING GA
			<u>3,480.40</u>			
2111	SECRETARY OF STATE POLICE		404.00	12/20/2018	121818-4	VEH LIC RENEW - 4 VEHICLES
	SECRETARY OF STATE POLICE Total		<u>404.00</u>			
2137	SHERWIN WILLIAMS	97701	50.38	12/20/2018	1695-0	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		-464.42	12/20/2018	7882-9	CRED IN#7884-5
			464.42	12/20/2018	7884-5	INCORRECT PO
			<u>50.38</u>			
2156	SIRCHIE FINGERPRINT LABS	101842	370.70	12/20/2018	0374832-IN	PHOTO SCALE
	SIRCHIE FINGERPRINT LABS Total		<u>370.70</u>			
2157	SISLERS ICE & DAIRY LTD	97556	108.50	12/20/2018	457405	ICE DELIVERIES
	SISLERS ICE & DAIRY LTD Total		<u>108.50</u>			
2163	SKYLINE TREE SERVICE &	101993	4,732.00	12/20/2018	4956	SNOW PLOW 11/28/18
	SKYLINE TREE SERVICE & Total	101820	12,963.00	12/20/2018	4966	STORM DAMAGE 11-28 & 29
			<u>17,695.00</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC	102337	1,607.00	12/20/2018	21886	FILTERS
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>1,607.00</u>			
2169	CLARK BAIRD SMITH LLP		13,355.00	12/20/2018	10623	SVCS NOV 2018

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	CLARK BAIRD SMITH LLP Total		<u>13,355.00</u>			
2235	STEINER ELECTRIC COMPANY	102424	1,675.00	12/20/2018	S006230812.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>1,675.00</u>			
2248	STORINO RAMELLO & DURKIN		900.00	12/20/2018	76782	SVCS RE: 1ST STREET
	STORINO RAMELLO & DURKIN Total		<u>900.00</u>			
2300	TEMCO MACHINERY INC		508.01	12/20/2018	AG65789	SWITCH FOOT
		98097	428.83	12/20/2018	AG65794	MISC SUPPLIES - FLEET
		98097	253.77	12/20/2018	AG65900	MISC SUPPLIES - FLEET
	TEMCO MACHINERY INC Total		<u>1,190.61</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		160.50	12/21/2018	UNT 181221142859CD	Union Dues - Teamsters
			2,261.00	12/21/2018	UNT 181221142859PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,421.50</u>			
2311	TESTING SERVICE CORP	102438	716.20	12/20/2018	IN111812	CONCRETE TESTING
	TESTING SERVICE CORP Total		<u>716.20</u>			
2314	3M VHS0733		315.00	12/20/2018	9402841252	INVENTORY ITEMS
	3M VHS0733 Total		<u>315.00</u>			
2316	APC STORE		-10.78	12/20/2018	478-479429	CREDIT IN#479304
	APC STORE Total		<u>51.89</u>			
		102230	50.60	12/20/2018	478-479935	INVENTORY ITEMS
		102484	12.07	12/20/2018	478-480333	INVENTORY ITEMS
2343	TAPCO		1,649.04	12/20/2018	1622102	BOLLARD
	TAPCO Total		<u>1,649.04</u>			
2345	TRAFFIC CONTROL & PROTECTION	101899	4,400.00	12/20/2018	28775	CHRISTMAS PARADE BARRICA

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	TRAFFIC CONTROL & PROTECTION Total	101945 102232	132.55 876.25 5,408.80	12/20/2018 12/20/2018	99597 99605	INVENTORY ITEMS INVENTORY ITEMS
2363	TROTTER & ASSOCIATES INC	91780	39,172.07 39,172.07	12/20/2018	15155	PHOSPHORUS REMOVAL
2373	TROTTER & ASSOCIATES INC Total					
	TYLER MEDICAL SERVICES	97607 97608	300.00 500.00 877.00 18.00 1,695.00	12/20/2018 12/20/2018 12/20/2018 12/20/2018	402447 402478 402658 402856	RANDOMS YEARLY RANDOM MGNT FEE INVOICE #402658 INVOICE #402856
	TYLER MEDICAL SERVICES Total					
2389	UNIVERSITY OF ILLINOIS-GAR	97543	1,400.00 1,400.00	12/20/2018	UFIN2002	SAFETY CLASS FIRE DEPT
	UNIVERSITY OF ILLINOIS-GAR Total					
2401	UNIVERSAL UTILITY SUPPLY INC	102329 102381 102314 102329 100176	896.62 1,545.25 1,100.00 73.50 615.50 4,230.87	12/20/2018 12/20/2018 12/20/2018 12/20/2018 12/20/2018	3028139 3028145 3028147 3028148 3028149	INVENTORY ITEMS INVENTORY ITEMS INVENTORY ITEMS INVENTORY ITEMS INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total					
2403	UNITED PARCEL SERVICE		33.32 53.62 124.42 211.36	12/20/2018 12/20/2018 12/20/2018	0000650961488 0000650961498 0000650961508	SHIPPING SHIPPING SHIPPING
	UNITED PARCEL SERVICE Total					
2429	VERIZON WIRELESS		8,409.37 8,409.37	12/20/2018	9819604423	SVC 11-4 THRU 12-3-18
	VERIZON WIRELESS Total					
2470	WAREHOUSE DIRECT	97939 97481	42.30 14.27	12/20/2018 12/20/2018	4112944-0 4115235-0	OFFICE SUPPLIES - ELEC/ENG OFFICE SUPPLIES CITY ADMIN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WAREHOUSE DIRECT Total		<u>56.57</u>			
2485	WBK ENGINEERING LLC	98344	1,394.00	12/20/2018	19717	SMITH RD ESTATES THRU 11/2
		100037	1,039.50	12/20/2018	19718	CRYSTAL LOFT THRU 11/24/18
		97585	78.00	12/20/2018	19719	WOODS FOX GLEN THRU 11/24
		99849	1,047.00	12/20/2018	19720	FIRE STATION ONE THRU 11/24
	WBK ENGINEERING LLC Total		<u>3,558.50</u>			
2486	ARAMARK	102319	61.98	12/20/2018	21297243	OVERALLS
	ARAMARK Total		<u>61.98</u>			
2495	WEST SIDE TRACTOR SALES CO	102308	600.00	12/20/2018	122760	ROUND TRIP FREIGHT
	WEST SIDE TRACTOR SALES CO Total		<u>600.00</u>			
2506	EESCO	102321	44.00	12/20/2018	477934	INVENTORY ITEMS
	EESCO Total		<u>44.00</u>			
2523	WILTSE GREENHOUSE LANDSCAPING	97566	379.00	12/20/2018	120118	NOV MOWING/LEAF CLEAN UP
	WILTSE GREENHOUSE LANDSCAPING Total		<u>379.00</u>			
2545	GRAINGER INC	102285	171.00	12/20/2018	9018814609	INVENTORY ITEMS
	GRAINGER INC Total		<u>171.00</u>			
2629	ZEP MANUFACTURING CO	102293	468.47	12/20/2018	9003848999	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>468.47</u>			
2635	CLERK OF THE CIRCUIT COURT		36.00	12/21/2018	CFEE181221142859Pv	Kane Co Clerk Collection Fee
	CLERK OF THE CIRCUIT COURT Total		<u>36.00</u>			
2637	ILLINOIS DEPT OF REVENUE		302.63	12/21/2018	00000885181221142E	Garnishment Levy - State of IL
			856.20	12/21/2018	ILST181221142859CA	Illinois State Tax
			1,979.61	12/21/2018	ILST181221142859CD	Illinois State Tax

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			9,118.94	12/21/2018	ILST181221142859FD	Illinois State Tax
			1,815.40	12/21/2018	ILST181221142859FN	Illinois State Tax
			1,041.61	12/21/2018	ILST181221142859HR	Illinois State Tax
			1,725.21	12/21/2018	ILST181221142859IS	Illinois State Tax
			10,571.79	12/21/2018	ILST181221142859PD	Illinois State Tax
			13,458.75	12/21/2018	ILST181221142859PW	Illinois State Tax
			40,870.14			

ILLINOIS DEPT OF REVENUE Total

2638 INTERNAL REVENUE SERVICE

			709.16	12/21/2018	FICA181221142859CA	FICA Employee
			2,557.65	12/21/2018	FICA181221142859CD	FICA Employee
			460.68	12/21/2018	FICA181221142859FD	FICA Employee
			2,162.35	12/21/2018	FICA181221142859FN	FICA Employee
			865.73	12/21/2018	FICA181221142859HR	FICA Employee
			2,110.25	12/21/2018	FICA181221142859IS	FICA Employee
			2,366.22	12/21/2018	FICA181221142859PD	FICA Employee
			15,067.25	12/21/2018	FICA181221142859PW	FICA Employee
			752.37	12/21/2018	FICE181221142859CA	FICA Employer
			2,514.39	12/21/2018	FICE181221142859CD	FICA Employer
			437.11	12/21/2018	FICE181221142859FD	FICA Employer
			2,162.40	12/21/2018	FICE181221142859FN	FICA Employer
			865.73	12/21/2018	FICE181221142859HR	FICA Employer
			2,110.25	12/21/2018	FICE181221142859IS	FICA Employer
			2,389.79	12/21/2018	FICE181221142859PD	FICA Employer
			15,067.25	12/21/2018	FICE181221142859PW	FICA Employer
			3,198.84	12/21/2018	FIT 181221142859CA	Federal Withholding Tax
			4,727.26	12/21/2018	FIT 181221142859CD	Federal Withholding Tax
			26,013.61	12/21/2018	FIT 181221142859FD	Federal Withholding Tax
			4,767.19	12/21/2018	FIT 181221142859FN	Federal Withholding Tax
			2,656.16	12/21/2018	FIT 181221142859HR	Federal Withholding Tax
			3,868.22	12/21/2018	FIT 181221142859IS	Federal Withholding Tax
			25,307.13	12/21/2018	FIT 181221142859PD	Federal Withholding Tax
			31,701.36	12/21/2018	FIT 181221142859PW	Federal Withholding Tax
			369.62	12/21/2018	MEDE181221142859C	Medicare Employee
			695.50	12/21/2018	MEDE181221142859C	Medicare Employee
			3,093.46	12/21/2018	MEDE181221142859FI	Medicare Employee
			599.55	12/21/2018	MEDE181221142859FI	Medicare Employee
			286.84	12/21/2018	MEDE181221142859H	Medicare Employee
			577.09	12/21/2018	MEDE181221142859IS	Medicare Employee

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			3,689.05	12/21/2018	MEDE181221142859P	Medicare Employee
			4,343.55	12/21/2018	MEDE181221142859P	Medicare Employee
			301.71	12/21/2018	MEDR181221142859C	Medicare Employer
			685.37	12/21/2018	MEDR181221142859C	Medicare Employer
			3,087.94	12/21/2018	MEDR181221142859F	Medicare Employer
			599.56	12/21/2018	MEDR181221142859F	Medicare Employer
			286.84	12/21/2018	MEDR181221142859H	Medicare Employer
			577.09	12/21/2018	MEDR181221142859S	Medicare Employer
			3,694.57	12/21/2018	MEDR181221142859P	Medicare Employer
			4,343.55	12/21/2018	MEDR181221142859P	Medicare Employer
			182,069.64			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			471.13	12/21/2018	000000191181221142E	IL Child Support Amount 1
			545.00	12/21/2018	000000206181221142E	IL Child Support Amount 1
			391.78	12/21/2018	000000292181221142E	IL Child Support Amount 1
			369.23	12/21/2018	000000486181221142E	IL Child Support Amount 1
			700.15	12/21/2018	000001225181221142E	IL Child Support Amount 1
			180.00	12/21/2018	000001267181221142E	IL Child Support Amount 1
			2,657.29			
	STATE DISBURSEMENT UNIT Total					
2643	DELTA DENTAL					
			1,816.00	12/18/2018	121718	DELTA DENTAL CLAIMS
			5,866.80	12/27/2018	122418	DELTA DENTAL CLAIMS
			7,702.80			
	DELTA DENTAL Total					
2648	HEALTH CARE SERVICE CORP					
			89,690.80	12/18/2018	121418	MEDICAL CLAIMS
			89,690.80			
	HEALTH CARE SERVICE CORP Total					
2656	DISH DBS CORP					
			97.02	12/20/2018	120518	SVC 12-20 THRU 1-19-19
			97.02			
	DISH DBS CORP Total					
2672	TRI-CITY AMBULANCE					
		97931	52,167.26	12/18/2018	IN147	3RD QTR AMULANCE BILLING
			52,167.26			
	TRI-CITY AMBULANCE Total					
2674	VIKING CHEMICAL CO					
		77	4,855.21	12/20/2018	71914	CHEMICALS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VIKING CHEMICAL CO Total		<u>4,855.21</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	12/21/2018	ACCG181221142859FI	AFLAC Accident Plan
			84.84	12/21/2018	ACCG181221142859PI	AFLAC Accident Plan
			85.54	12/21/2018	ACCG181221142859P1	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>230.27</u>			
2704	ESO SOLUTIONS INC	102237	5,120.00	12/20/2018	INV00012895	FIREHOUSE SOFTWARE
	ESO SOLUTIONS INC Total		<u>5,120.00</u>			
2756	RXBENEFITS INC.		29,315.60	12/20/2018	INV28496	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		<u>29,315.60</u>			
2893	LEONARD MARR INC	100864	687.00	12/20/2018	23360	LIFTING ANCHORS
	LEONARD MARR INC Total		<u>687.00</u>			
2963	RAYNOR DOOR AUTHORITY		593.75	12/20/2018	4304	SVC @ PW
		102332	272.50	12/20/2018	4549	SVC @ FS#3
		102332	187.00	12/20/2018	4550	SVC @ PD
	RAYNOR DOOR AUTHORITY Total		<u>1,053.25</u>			
2974	HOSCHEIT MCGUIRK MCCrackEN &		1,000.00	12/20/2018	A25059-1-1118	LEGAL CHARGES NOV 2018
			4,662.00	12/20/2018	A25059-2-1118	LEGAL CHARGES NOV 2018
			2,688.00	12/20/2018	A25059-3-1118	LEGAL CHARGES NOV 2018
			588.00	12/20/2018	A25059-5-1118	LEGAL CHARGES NOV 2018
			420.00	12/20/2018	A25059-6-1118	LEGAL CHARGES NOV 2018
			315.00	12/20/2018	A25059-7-1118	LEGAL CHARGES NOV 2018
			4,126.50	12/20/2018	A25059-8-1118	LEGAL CHARGES NOV 2018
	HOSCHEIT MCGUIRK MCCrackEN & Total		<u>13,799.50</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	102272	115.00	12/20/2018	3012925374	INVENTORY ITEMS
		102272	115.00	12/20/2018	3012942637	FLEET PARTS
		102272	115.00	12/20/2018	3012988796	KT HOLDER KIT
		98058	225.61	12/20/2018	3013005713	V#1720 RO#61647

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSH PARTS CENTERS OF ILLINOIS Total		570.61			
3107	DR SUDS LLC	97476	30.00	12/20/2018	10150	CAR WASHES - PD
	DR SUDS LLC Total		30.00			
3127	SHI INTERNATIONAL CORP	102276	1,653.16	12/20/2018	B09192014	DESKTOPS/GRAPHIC CARDS
		102278	34.00	12/20/2018	B09195236	WIRELESS COMBO KIT
		102276	2,110.58	12/20/2018	B09199349	SMARBUY W10P
	SHI INTERNATIONAL CORP Total		3,797.74			
3148	CORNERSTONE PARTNERS	97682	19,756.00	12/20/2018	CP14464	MOTHLY MOWING NOVEMBER
		97683	4,440.16	12/20/2018	CP14471	NOVMEBER BED MAINTENANC
		97682	356.58	12/20/2018	CP14478	MONTHLY MOWING NOVEMBEI
		97683	134.07	12/20/2018	CP15942	SVC @ 1ST STREET
	CORNERSTONE PARTNERS Total		24,686.81			
3153	CALL ONE		4,735.90	12/20/2018	1214530-1139933-1218	MONTHLY BILLING
	CALL ONE Total		4,735.90			
3168	DELTA STAR INC	100581	265.00	12/20/2018	IN000943	VALVES
	DELTA STAR INC Total		265.00			
3175	NALCO US 2 INC	97522	423.35	12/20/2018	2290897	LAB DEPT SERVICES
	NALCO US 2 INC Total		423.35			
3289	VISION SERVICE PLAN OF IL NFP		7.57	12/21/2018	VSP 181221142859CA	Vision Plan Pre-tax
			49.89	12/21/2018	VSP 181221142859CD	Vision Plan Pre-tax
			207.85	12/21/2018	VSP 181221142859FD	Vision Plan Pre-tax
			24.66	12/21/2018	VSP 181221142859FN	Vision Plan Pre-tax
			12.43	12/21/2018	VSP 181221142859HR	Vision Plan Pre-tax
			52.63	12/21/2018	VSP 181221142859IS	Vision Plan Pre-tax
			228.41	12/21/2018	VSP 181221142859PD	Vision Plan Pre-tax
			330.95	12/21/2018	VSP 181221142859PW	Vision Plan Pre-tax


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VISION SERVICE PLAN OF IL NFP Total		<u>914.39</u>			
3315	IRON MOUNTAIN INC	98396	620.31	12/20/2018	201760926	OFF SITE TAPE STRG - NOV
	IRON MOUNTAIN INC Total		<u>620.31</u>			
3327	HUB INTERNATIONAL MIDWEST LTD	97618	3,667.00	12/20/2018	1289915	SVCS DEC 2018
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,667.00</u>			
3354	DITCH WITCH OF ILLINOIS INC	98048	21,327.00	12/20/2018	ESA004039-1	FELLING TRAILER/LICENSE
	DITCH WITCH OF ILLINOIS INC Total		<u>21,327.00</u>			
3430	BOSS DRILLING INC	102160	4,150.00	12/20/2018	1056-1	FS#2 TRASH ENCLOSER
	BOSS DRILLING INC Total		<u>4,150.00</u>			
3433	INTERSTATE POWER SYSTEMS INC	98115	48,789.24	12/21/2018	R042015462:01	SVC ENGINE 102
	INTERSTATE POWER SYSTEMS INC Total		<u>48,789.24</u>			
3450	IAFCI - INTERNATIONAL ASSOC		80.00	12/20/2018	121018DK	2019 DUJES - D KETELSEN
	IAFCI - INTERNATIONAL ASSOC Total		<u>80.00</u>			
3501	SOLARWINDS INC	102323	3,622.00	12/20/2018	IN406752	NETWORK PERFORMANCE MO
	SOLARWINDS INC Total		<u>3,622.00</u>			
3561	ADVANCED ELEVATOR COMPANY	97564	500.00	12/20/2018	44413	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3597	GEOSTAR MECHANICAL INC	102496	7,986.60	12/20/2018	16465	SVC @ PD HEAT TRACE
	GEOSTAR MECHANICAL INC Total		<u>7,986.60</u>			
		102496	495.00	12/20/2018	16466	SVC @ PD CONDENSATE LINE:
		102496	247.50	12/20/2018	16467	SVC @ SLUDGE PLANT
			<u>8,729.10</u>			
3678	MOTOROLA SOLUTIONS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MOTOROLA SOLUTIONS INC Total	102532	100.00	12/20/2018	299104272017	SPECIALITY USE
3684	RESPECT TECHNOLOGY INC		100.00			
	RESPECT TECHNOLOGY INC Total	97923	3,360.00	12/20/2018	12404	HOSTING AND SUPPORT
3715	GAS DEPOT INC		3,360.00			
	GAS DEPOT INC Total	102298	12,887.44	12/20/2018	63827	INVENTORY ITEMS
		102299	15,077.47	12/20/2018	63828	INVENTORY ITEMS
			27,964.91			
3786	EMPLOYEE BENEFITS CORPORATION	97613	334.80	12/20/2018	2388752	ADMIN FEES
	EMPLOYEE BENEFITS CORPORATION Total		334.80			
3787	VIKING BROS INC	75	1,638.12	12/20/2018	INV_2018-785	LIMESTONE
	VIKING BROS INC Total		1,638.12			
3799	LRS HOLDINGS LLC	97479	156.72	12/20/2018	PS237449	POLICE DEPT
	LRS HOLDINGS LLC Total	97558	9,547.38	12/20/2018	PS239991	SWEEPING - 11-7-18
			9,704.10			
3837	GERALD L HEINZ & ASSOCIATES	94349	3,705.00	12/20/2018	18642	WILD ROSE SPHON REHAB
	GERALD L HEINZ & ASSOCIATES Total	93348	7,000.00	12/20/2018	18820	RENAUX STORM SWR PRJ
			10,705.00			
3858	IHC CONSTRUCTION COMPANIES LLC	94360	781,896.67	12/20/2018	13	PHOSPHORUS REMOVAL
	IHC CONSTRUCTION COMPANIES LLC Total		781,896.67			
3885	KIMBERLY G ABATANGELO	98597	206.25	12/20/2018	10302018STC	708 MHB MEETING MINUTES 10
	KIMBERLY G ABATANGELO Total		206.25			
3886	VIA CARLITA LLC	98057	49.54	12/20/2018	11034	V#1738 RO#61733
	VIA CARLITA LLC Total	102463	51.80	12/20/2018	11068	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>
	VIA CARLITA LLC Total		<u>101.34</u>			
3915	B&W CONTROL SYSTEMS	101893	3,400.00	12/20/2018	0202438	SUPPORT SERVICES WATER S
	B&W CONTROL SYSTEMS Total		<u>3,400.00</u>			
3968	TRANSAMERICA CORPORATION		4,233.84	12/21/2018	RHFP181221142859PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,233.84</u>			
3973	HSA BANK WIRE ONLY		642.29	12/21/2018	HSAF181221142859FI	Health Savings Plan - Family
			151.92	12/21/2018	HSAF181221142859HF	Health Savings Plan - Family
			230.77	12/21/2018	HSAF181221142859IS	Health Savings Plan - Family
			685.00	12/21/2018	HSAF181221142859PI	Health Savings Plan - Family
			285.00	12/21/2018	HSAF181221142859PV	Health Savings Plan - Family
			38.46	12/21/2018	HSAS181221142859C/	Health Savings - Self Only
			132.69	12/21/2018	HSAS181221142859CI	Health Savings - Self Only
			250.00	12/21/2018	HSAS181221142859FI	Health Savings - Self Only
			143.75	12/21/2018	HSAS181221142859FT	Health Savings - Self Only
			132.69	12/21/2018	HSAS181221142859HF	Health Savings - Self Only
			588.40	12/21/2018	HSAS181221142859PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>3,280.97</u>			
3993	CHARLES EQUIPMENT ENERGY	102310	1,672.46	12/20/2018	6341	REPAIR GENERATOR @ PW
	CHARLES EQUIPMENT ENERGY Total		<u>1,672.46</u>			
3998	DTN SERVICES HOLDINGS LLC	100871	3,480.00	12/20/2018	5435463	WEATHER SERVICE
	DTN SERVICES HOLDINGS LLC Total		<u>3,480.00</u>			
4003	SOUTHFIELD CORPORATION	102205	3,378.21	12/20/2018	95289031	BRICKS
	SOUTHFIELD CORPORATION Total		<u>3,378.21</u>			
4061	VOSS SIGNS LLC	98566	85.85	12/20/2018	D-213997	CUSTOM TREE TAGS
	VOSS SIGNS LLC Total		<u>85.85</u>			
4074	AMAZON					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AMAZON Total		<u>525.19</u>			
4115	SHELLERER CORP INC	102546	83.22	12/20/2018	111-2398588-1477843	MOUSE/KEYBOARD HAWK
		102585	33.17	12/27/2018	113-6911717-1625066	DYMO LABEL MAKER
		102585	25.24	12/27/2018	113-7537035-4665014	DYMO LETR TAG TAPE
		102516	144.52	12/19/2018	111-0662155-3840249	STEEL DRAW BAR
		102536	138.00	12/19/2018	112-8182707-7359409	REPLACEMENT BLADE
		102528	101.04	12/19/2018	112-8519651-6672242	AIR IMPACT WRENCH
	AMAZON Total		<u><u>525.19</u></u>			
4115	SHELLERER CORP INC	102204	580.00	12/20/2018	142119	REAL ESTATE FRAME
	SHELLERER CORP INC Total		<u><u>580.00</u></u>			
9990008	GRAHAM DILLON		5.00	12/20/2018	P133634	OVERPAID PARKING TCKT P13
	GRAHAM DILLON Total		<u><u>5.00</u></u>			
9990008	PRAIRIE WINDS LLC		542,663.00	12/20/2018	201814219	PARTIAL ESCROW PRAIRIE WII
	PRAIRIE WINDS LLC Total		<u><u>542,663.00</u></u>			
	Grand Total:		<u><u>2,711,586.60</u></u>			


The above expenditures have been approved for payment:



 Chairman, Government Operations Committee



 Vice Chairman, Government Operations Committee



 Finance Director

Date: 1/7/2019

 Date: 1.7.19

 Date: 1/8/19