Referred to:
Minutes 12-3-2018
Date

11/26/2018

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

11/5/2018 - 11/18/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		71	3,515.75	11/08/2018	219883	SURFACE
		71	1,283.16	11/15/2018	220108	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		4,798.91			
112	ATHLETICO LTD					
			310.00	11/15/2018	8607	POST OFFER SCREENINGS
	ATHLETICO LTD Total		310.00			
114	DG HARDWARE					
		97534	25.90	11/15/2018	73963/F	MISC SUPPLIES
		97934	11.81	11/15/2018	73975/F	FIRE DEPT PARTS
	DG HARDWARE Total		37.71			
139	AFLAC					
			33.84	11/09/2018	AHIC181109125803PV	AFLAC Hospital Intensive Care
			8.10	11/09/2018	AHIC181109125803FD	AFLAC Hospital Intensive Care
			8.10	11/09/2018	AHIC181109125803PD	AFLAC Hospital Intensive Care
			19.80	11/09/2018	ACAN181109125803FI	AFLAC Cancer Insurance
			38.58	11/09/2018	ACAN181109125803PI	AFLAC Cancer Insurance
			97.37	11/09/2018	ACAN181109125803PV	AFLAC Cancer Insurance
			55.50	11/09/2018	APAC181109125803PI	AFLAC Personal Accident
			13.38	11/09/2018	APAC181109125803PV	AFLAC Personal Accident
			77.96	11/09/2018	AVOL181109125803PI	AFLAC Voluntary Indemnity
			63.94	11/09/2018	AVOL181109125803PV	AFLAC Voluntary Indemnity
			13.57	11/09/2018	ASPE181109125803FN	AFLAC Specified Event (PRP)
			17.04	11/09/2018	ASPE181109125803PV	AFLAC Specified Event (PRP)
			25.20	11/09/2018	ADIS181109125803FD	AFLAC Disability and STD
			26.21	11/09/2018	ADIS181109125803FN	AFLAC Disability and STD
			92.20	11/09/2018	ADIS181109125803PD	AFLAC Disability and STD
			20.08	11/09/2018	ADIS181109125803PV	AFLAC Disability and STD
			57.23	11/09/2018	APAC181109125803FI	AFLAC Personal Accident
			16.32	11/09/2018	APAC181109125803FN	AFLAC Personal Accident
	AFLAC Total		684.42			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
145	AIR ONE EQUIPMENT INC					
		98880	96.44	11/15/2018	137343	GI REGULATOR
	AIR ONE EQUIPMENT INC Total		**96.44**			
156	A L EQUIPMENT COMPANY INC					
		98875	4,845.00	11/08/2018	187818	SEWAGE PUMP
	A L EQUIPMENT COMPANY INC Total		**4,845.00**			
172	ALLIED ELECTRONICS INC					
		101971	130.89	11/15/2018	9010179153	METER
	ALLIED ELECTRONICS INC Total		**130.89**			
177	AL PIEMONTE CADILLAC INC					
			91,838.85	11/08/2018	110718	SALES TX INCNTV JAN-APR '18
	AL PIEMONTE CADILLAC INC Total		**91,838.85**			
183	ALTERNATIVE TECHNOLOGIES INC					
		99219	3,030.00	11/08/2018	45026	TESTING TRANSFORMERS
	ALTERNATIVE TECHNOLOGIES INC Total		**3,030.00**			
233	AMERICAN PLANNING ASSOCIATION					
			731.50	11/08/2018	163552-269552	MBRSHP COLBY/JOHNSON
	AMERICAN PLANNING ASSOCIATION Total		**731.50**			
255	ARIES INDUSTRIES INC					
		99548	1,085.08	11/15/2018	382993	REPAIRS - LOST VIDEO SIGNAl
	ARIES INDUSTRIES INC Total		**1,085.08**			
272	ASK ENTERPRISES & SON INC					
		100812	1,480.00	11/08/2018	23668	INVENTORY ITEMS
		101095	833.63	11/08/2018	23674	INVENTORY ITEMS
		100835	3,032.50	11/08/2018	23673	INVENTORY ITEMS
		101361	1,070.00	11/08/2018	23669	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**6,416.13**			
279	ATLAS CORP & NOTARY SUPPLY CO					
			21.70	11/08/2018	450598	R P CLARK
			39.00	11/15/2018	11718KS	K SCHULT
			39.00	11/15/2018	11718SB	S BRINGELSON
			39.00	11/15/2018	110818MP	M PHILLIPS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ATLAS CORP & NOTARY SUPPLY CO Total		**138.70**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		101512	155.00	11/08/2018	223763	RO 61304 VEH E103
		101884	296.82	11/08/2018	223785	V#1728 RO#61374
		101889	1,704.00	11/15/2018	223854	V#1825 RO#61414
	D&A POWERTRAIN COMPONENTS INC Total		**2,155.82**			
298	**AWARDS CONCEPTS**					
		97599	93.73	11/15/2018	I0505032	MIKE BURNETT AWARDS
	AWARDS CONCEPTS Total		**93.73**			
323	**BATTERIES PLUS**					
		101371	43.90	11/08/2018	P7028642	SLA 12-8F 12V LEAD
	BATTERIES PLUS Total		**43.90**			
360	**B&K POWER EQUIPMENT INC**					
		101144	36,600.00	11/08/2018	156047	SKID LOADER
		101158	8,200.00	11/08/2018	156048	CONCRETE ATTACHMENT
	B&K POWER EQUIPMENT INC Total		**44,800.00**			
364	**STATE STREET COLLISION**					
		101847	771.20	11/08/2018	7787	REPAIR 2017 EXPLORER - PD
		102049	3,323.67	11/15/2018	7835	V#1841 RO#61453
			-29.41	11/15/2018	C7835	OVERCHARGE ON IN#7835
	STATE STREET COLLISION Total		**4,065.46**			
369	**BLUE GOOSE SUPER MARKET INC**					
		97473	33.57	11/08/2018	00764092	REFRESHMENTS - PD
	BLUE GOOSE SUPER MARKET INC Total		**33.57**			
372	**BLUFF CITY MATERIALS**					
		97586	165.00	11/08/2018	230771	ASPHALT DUMP
		97586	1,560.00	11/08/2018	230837	DUMPING CHARGES
		97586	110.00	11/15/2018	232602	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		**1,835.00**			
382	**BOUND TREE MEDICAL LLC**					
		99521	25.92	11/15/2018	83017531	SIZE 3 MASK
	BOUND TREE MEDICAL LLC Total		**25.92**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
396	BROWNELLS INC					
		98960	75.98	11/15/2018	16417122.00	POLICE SUPPLIES
	BROWNELLS INC Total		75.98			
429	SEDGWICK CLAIMS					
		97604	500.00	11/15/2018	400000005463	UNEMPL COMP ADMIN
	SEDGWICK CLAIMS Total		500.00			
464	TREDROC TIRE SERVICES CBA TIRE					
		101814	390.75	11/08/2018	7420023085	TIRE REPAIR AND PARTS
		101813	1,257.32	11/08/2018	7420023084	TIRES AND PARTS
	TREDROC TIRE SERVICES CBA TIRE Total		1,648.07			
473	AT&T MOBILITY					
			33.23	11/08/2018	287258511326X11012(	SVCS 9-24 THRU 10-23-18
	AT&T MOBILITY Total		33.23			
480	CERTIFIED AUTO REPAIR INC					
		97488	352.50	11/08/2018	162031	TOWING - PD
		97488	100.00	11/08/2018	164355	TOWING - PD
		97488	145.00	11/08/2018	164284	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		597.50			
491	CHADS TOWING & RECOVERY INC					
		97489	100.00	11/08/2018	62245	TOWING - PD
		97489	100.00	11/15/2018	62457	TOWING - PD
		97489	290.00	11/15/2018	62587	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		490.00			
497	CHICAGO TITLE AND TRUST CO					
			39,412.63	11/13/2018	09-27-479-005/006	PROP PURCHASE 903 E MAIN S
	CHICAGO TITLE AND TRUST CO Total		39,412.63			
517	CINTAS CORPORATION					
		97860	128.09	11/08/2018	344825073	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		128.09			
518	CLERK OF THE 18TH					
			375.00	11/08/2018	400771	BAIL BOND - K L RITCHIE
	CLERK OF THE 18TH Total		375.00			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
528	CLC LUBRICANTS CO					
		99272	330.15	11/15/2018	86903	COOLANT ANTIFREEZE
	CLC LUBRICANTS CO Total		**330.15**			
563	CDW GOVERNMENT INC					
		101403	308.15	11/08/2018	PQK6003	MS SLD/VS PRO 2017
	CDW GOVERNMENT INC Total		**308.15**			
564	COMCAST OF CHICAGO INC					
			54.69	11/08/2018	102718PW	SVC 11-7 THRU 12-6-18
			56.98	11/08/2018	102518FD	SVC 11-7 THRU 12-6-18
	COMCAST OF CHICAGO INC Total		**111.67**			
585	CONCAST INC					
		100148	683.10	11/08/2018	014519	TROUGH COVERS
	CONCAST INC Total		**683.10**			
639	CUMMINS NPOWER LLC					
		101248	5,637.00	11/08/2018	E3-11608	GENERATOR
	CUMMINS NPOWER LLC Total		**5,637.00**			
646	PADDOCK PUBLICATIONS INC					
			251.85	11/08/2018	T4511525-6-967	CERTIFICATES OF PUBLICATIC
	PADDOCK PUBLICATIONS INC Total		**251.85**			
681	CDH DELNOR HEALTH SYSTEM					
		97933	13.00	11/08/2018	110718	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		**13.00**			
725	DON MCCUE CHEVROLET					
		101787	118.94	11/08/2018	410342	RO 61364 VEH 1988 HARNESS
		101967	91.60	11/15/2018	410527	RO 61390 VEH 1979
		101967	32.26	11/15/2018	410527-1	RO 61390 VEH 1979
	DON MCCUE CHEVROLET Total		**242.80**			
767	EAGLE ENGRAVING INC					
		97477	425.95	11/08/2018	2018-4589	CUSTOM TIE BARS - PD
		97477	111.51	11/08/2018	2018-4650	POLICE DEPT NAME TAG
		97477	390.00	11/15/2018	2018-4771	MEDALS
	EAGLE ENGRAVING INC Total		**927.46**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
778	EJ EQUIPMENT INC					
		101833	279.00	11/15/2018	P14753	ROOT BLOWER OIL
		101892	1,118.50	11/15/2018	W06184	V#1708 RO#61406
	EJ EQUIPMENT INC Total		**1,397.50**			
788	ELECTRIC CONDUIT					
		99927	29,611.15	11/08/2018	18-2535	TEE MANOLE INSTALL 1515 W I
		97706	63,915.52	11/08/2018	18-2534	FIBER PW TO SUB5/TO LIFT ST
	ELECTRIC CONDUIT Total		**93,526.67**			
789	ANIXTER INC					
		101717	4,460.00	11/08/2018	4048627-00	INVENTORY ITEMS
		101389	351.50	11/15/2018	4045076-00	INVENTORY ITEMS
		101389	270.00	11/15/2018	4045076-01	INVENTORY ITEMS
	ANIXTER INC Total		**5,081.50**			
790	ELGIN PAPER CO					
		101934	165.68	11/15/2018	605941	INVENTORY ITEMS
	ELGIN PAPER CO Total		**165.68**			
815	ENGINEERING ENTERPRISES INC					
		99966	3,317.60	11/08/2018	65255	WOR WEST PHASE 2 SSES PR(
		98199	19,180.44	11/08/2018	65254	CMOM PHASE #1 PROJECT
	ENGINEERING ENTERPRISES INC Total		**22,498.04**			
826	BORDER STATES INDUSTRIES INC					
		101384	96.48	11/08/2018	916417865	INVENTORY ITEMS
		101835	1,206.78	11/08/2018	916417866	INVENTORY ITEMS
		101835	485.82	11/15/2018	916427274	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**1,789.08**			
858	FEDERAL EXPRESS CORP					
			39.17	11/08/2018	6-354-21889	SHIPPING
	FEDERAL EXPRESS CORP Total		**39.17**			
870	FIRE PENSION FUND					
			3,299.30	11/09/2018	FRP2181109125803FD	Fire Pension Tier 2
			13,595.63	11/09/2018	FRPN181109125803FD	Fire Pension
			397.50	11/09/2018	FP1%181109125803FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		**17,292.43**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
906	FORESTRY SUPPLIERS INC					
		100964	1,923.54	11/08/2018	429033-01	MAGNETIC LOCATOR
	FORESTRY SUPPLIERS INC Total		1,923.54			
916	FOX VALLEY FIRE & SAFETY INC					
		97986	114.00	11/15/2018	IN00195789	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00195788	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00195790	QUARTERLY ALARM
		97986	114.00	11/15/2018	IN00195785	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00195786	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00195787	QUARTERLY FIRE ALARM
		97986	210.00	11/15/2018	IN00205665	SVC @ CITY HALL
		97986	360.00	11/15/2018	IN00205673	SVC @ OAK ST
		102085	877.00	11/15/2018	IN00211154	ER SVC @ 100 IL ST
		97986	90.00	11/15/2018	IN00199455	QUARTERLY FIRE ALARM
		97986	200.00	11/15/2018	IN00199458	ANNUAL FIRE ALARM INSPECT
		97986	140.00	11/15/2018	IN00199460	ANNUAL FIRE INSPECTION
		97986	210.00	11/15/2018	IN00214407	SERVICE REPAIR
		97986	114.00	11/15/2018	IN00195797	QUARTERLY FIRE ALARM
		97986	360.40	11/15/2018	IN00200197	SERVICE FRE ALARM
		97986	114.00	11/15/2018	IN00202633	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00202634	QUARTERLY FIRE ALARM
		97986	95.75	11/15/2018	IN00202818	PARTS FOR REPAIR
		97986	114.00	11/15/2018	IN00195791	QUARTERLY ALARM
		97986	114.00	11/15/2018	IN00195792	QUARTERLY ALARM
		97986	114.00	11/15/2018	IN00195793	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00195794	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00195795	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00195796	QUARTERLY FIRE ALARM
	FOX VALLEY FIRE & SAFETY INC Total		4,253.15			
954	GATE OPTIONS					
		101950	150.00	11/08/2018	38969	GATE REPAIR
		102110	150.00	11/15/2018	38638	SVC @ PW
	GATE OPTIONS Total		300.00			
956	CITY OF GENEVA					
		98141	128,777.50	11/08/2018	2019-00060027	TRI COM STC DISPATCH
	CITY OF GENEVA Total		128,777.50			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
961	GENEVA CONSTRUCTION CO INC					
		101143	22,349.60	11/08/2018	58254	GRIND AND PATCH NORTH SID
	GENEVA CONSTRUCTION CO INC Total		**22,349.60**			
980	GLOBAL EQUIPMENT COMPANY					
		102106	574.70	11/15/2018	113473669	MARSH PORCELAIN MARKERB
	GLOBAL EQUIPMENT COMPANY Total		**574.70**			
1006	ST CHARLES CONVENTION					
			41,948.50	11/08/2018	VCCRGRE0918	HTL TAX DSBRSMNT SEPT
	ST CHARLES CONVENTION Total		**41,948.50**			
1036	HARRIS BANK NA					
			1,482.00	11/09/2018	UNF 181109125803FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,482.00**			
1089	ARENDS HOGAN WALKER LLC					
		101511	50.28	11/15/2018	1797336	AIR FILTER
	ARENDS HOGAN WALKER LLC Total		**50.28**			
1133	IBEW LOCAL 196					
			141.50	11/09/2018	UNE 181109125803PW	Union Due - IBEW
			650.98	11/09/2018	UNEW181109125803P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**792.48**			
1136	ICMA RETIREMENT CORP					
			456.49	11/09/2018	C401181109125803CD	401A Savings Plan Company
			459.97	11/09/2018	C401181109125803FD	401A Savings Plan Company
			465.84	11/09/2018	E401181109125803CD	401A Savings Plan Employee
			838.15	11/09/2018	ICMP181109125803FN	ICMA Deductions - Percent
			425.47	11/09/2018	110918	ICMA PAYROLL 11/9/18
			533.02	11/09/2018	E401181109125803FN	401A Savings Plan Employee
			243.40	11/09/2018	E401181109125803HR	401A Savings Plan Employee
			341.67	11/09/2018	E401181109125803IS	401A Savings Plan Employee
			775.51	11/09/2018	E401181109125803PD	401A Savings Plan Employee
			919.60	11/09/2018	E401181109125803PW	401A Savings Plan Employee
			210.93	11/09/2018	E401181109125803CA	401A Savings Plan Employee
			2,511.53	11/09/2018	ICMA181109125803FD	ICMA Deductions - Dollar Amt
			960.00	11/09/2018	ICMA181109125803FN	ICMA Deductions - Dollar Amt
			266.50	11/09/2018	ROTH181109125803IS	Roth IRA Deduction

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,388.03	11/09/2018	ROTH181109125803PI	Roth IRA Deduction
			290.00	11/09/2018	ROTH181109125803PV	Roth IRA Deduction
			459.97	11/09/2018	E401181109125803FD	401A Savings Plan Employee
			1,227.63	11/09/2018	ICMP181109125803PV	ICMA Deductions - Percent
			65.40	11/09/2018	ICMP181109125803CA	ICMA Deductions - Percent
			96.43	11/09/2018	ICMP181109125803CD	ICMA Deductions - Percent
			2,681.31	11/09/2018	ICMP181109125803FD	ICMA Deductions - Percent
			300.00	11/09/2018	ICMA181109125803CA	ICMA Deductions - Dollar Amt
			4,609.00	11/09/2018	ICMA181109125803CD	ICMA Deductions - Dollar Amt
			411.53	11/09/2018	RTHA181109125803PD	Roth 457 - Dollar Amount
			821.53	11/09/2018	RTHA181109125803PV	Roth 457 - Dollar Amount
			1,171.20	11/09/2018	ICMP181109125803PD	ICMA Deductions - Percent
			233.71	11/09/2018	RTHP181109125803FD	Roth 457 - Percent
			42.25	11/09/2018	RTHP181109125803IS	Roth 457 - Percent
			212.86	11/09/2018	RTHP181109125803PD	Roth 457 - Percent
			3,888.00	11/09/2018	ICMA181109125803PV	ICMA Deductions - Dollar Amt
			1,201.53	11/09/2018	ICMA181109125803HF	ICMA Deductions - Dollar Amt
			1,218.70	11/09/2018	ICMP181109125803IS	ICMA Deductions - Percent
			10.00	11/09/2018	RTHA181109125803CD	Roth 457 - Dollar Amount
			50.00	11/09/2018	RTHA181109125803FD	Roth 457 - Dollar Amount
			35.00	11/09/2018	RTHA181109125803HF	Roth 457 - Dollar Amount
			175.00	11/09/2018	ROTH181109125803CI	Roth IRA Deduction
			25.00	11/09/2018	ROTH181109125803FD	Roth IRA Deduction
			100.00	11/09/2018	ROTH181109125803FI	Roth IRA Deduction
			311.50	11/09/2018	ROTH181109125803HI	Roth IRA Deduction
			850.00	11/09/2018	ICMA181109125803IS	ICMA Deductions - Dollar Amt
			7,954.34	11/09/2018	ICMA181109125803PD	ICMA Deductions - Dollar Amt
			533.04	11/09/2018	C401181109125803FN	401A Savings Plan Company
			243.40	11/09/2018	C401181109125803HR	401A Savings Plan Company
			341.67	11/09/2018	C401181109125803IS	401A Savings Plan Company
			775.51	11/09/2018	C401181109125803PD	401A Savings Plan Company
			919.60	11/09/2018	C401181109125803PV	401A Savings Plan Company
			220.26	11/09/2018	C401181109125803CA	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**42,271.48**			
1148	**IEDC**					
			435.00	11/15/2018	210661-19	MBRSHP RENEW R TUNGARE
	IEDC Total		**435.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1149	ILLINOIS ENVIRONMENTAL					
			325,536.52	11/05/2018	L172288-26	DEBT SVC PROJ#L172288
	ILLINOIS ENVIRONMENTAL Total		**325,536.52**			
1170	IMPACT NETWORKING LLC					
		101830	1,259.60	11/15/2018	1252461	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**1,259.60**			
1185	ILLINOIS MUNICIPAL LEAGUE					
		102143	2,000.00	11/15/2018	111318	2019 RENEWAL
	ILLINOIS MUNICIPAL LEAGUE Total		**2,000.00**			
1193	ILLINOIS DEPT OF					
			3,206.00	11/08/2018	110218	JULY 1 TO SEPT 30 2018
	ILLINOIS DEPT OF Total		**3,206.00**			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,299,888.27	11/14/2018	111418	IMEA OCT 2018 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**3,299,888.27**			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		97492	244.00	11/08/2018	16019	POLICE DEPT
		98619	113.85	11/15/2018	16303	EMBROIDERY - ELEC
		98619	118.05	11/15/2018	16304	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		**475.90**			
1225	INSIGHT PUBLIC SECTOR					
		101202	369.80	11/08/2018	1100628173	SYMANTEC MAIL SUCURITY
		101757	4,396.53	11/15/2018	1100629703	SYMANTEC LIC/MAINT
	INSIGHT PUBLIC SECTOR Total		**4,766.33**			
1237	INTERNATIONAL ASSOC OF CHIEFS					
			190.00	11/15/2018	0044933	2019 MEMBERSHIP - J KEEGAN
	INTERNATIONAL ASSOC OF CHIEFS Total		**190.00**			
1240	INTERSTATE BATTERY SYSTEM OF					
		101890	344.85	11/15/2018	60349517	INVENTORY ITEMS
		101979	689.70	11/15/2018	60349596	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**1,034.55**			
1313	KANE COUNTY RECORDERS OFFICE					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			530.00	11/08/2018	311748	2018K048570-1-2-3-4-5-6
	KANE COUNTY RECORDERS OFFICE Total		**530.00**			
1317	**COUNTY OF KANE**					
		98774	1,766.49	11/08/2018	2018-00000028	KDOT TRFC SGNL MAINT
	COUNTY OF KANE Total		**1,766.49**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			348.31	11/08/2018	9005061107	SVC 9-19 THRU 10-18-18
			90.93	11/08/2018	9005061255	SVC 9-19 THRU 10-18-18
			502.28	11/08/2018	9005076066	COPIER CHARGES CITY ADMN
	KONICA MINOLTA BUS SOLUTIONS Total		**941.52**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		98893	393.50	11/08/2018	17556	DOOR HANGERS PARKWAY TR
		101227	76.50	11/08/2018	17523	BUSINESS CARDS
		101863	410.00	11/15/2018	17578	UB ENVELOPES
	WEST VALLEY GRAPHICS & PRINT Total		**880.00**			
1420	**LANDMARKS ILLINOIS**					
			50.00	11/08/2018	11718HPC	HIST PRES COMM - COLBY
	LANDMARKS ILLINOIS Total		**50.00**			
1482	**ARTHUR J LOOTENS & SON INC**					
		101876	4,200.00	11/15/2018	33123	COUNTRY CLUB ASPALT REPA
		101877	4,500.00	11/15/2018	33126	508 CEDAR ST DRIVEWAY
	ARTHUR J LOOTENS & SON INC Total		**8,700.00**			
1489	**LOWES**					
		97532	7.57	11/08/2018	02980/10-19-18	WARNER GLASS SCRAPER
		97596	42.72	11/08/2018	02400/10-22-18	SUB 6 SUPPLIES
		97533	47.89	11/08/2018	02830/10-18-18	MISC SUPPLIES WW DEPT
		97532	14.24	11/08/2018	902383	52 QT HEFTY CLEAR
		97478	48.66	11/08/2018	902863	SUPPLIES - PD
		97727	72.79	11/15/2018	02981/10-26-18	MISC SUPPLIES WATER DEPT
		97532	156.87	11/15/2018	02513/10-30-18	MISC SUPPIES - WELL 7
		97532	5.24	11/15/2018	02643/10-24-18	PUBLIC SERVICES PARTS
	LOWES Total		**395.98**			
1532	**MARSHALLS TOWING & RECOVERY**					
		97490	100.00	11/08/2018	22469	TOWING - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97490	100.00	11/08/2018	22425	TOWING - PD
		97490	145.00	11/08/2018	22441	TOWING SERVICES POLICE DE
	MARSHALLS TOWING & RECOVERY Total		**345.00**			
1537	**MARTENSON TURF PRODUCTS INC**					
		101405	1,535.00	11/08/2018	68356	CURLEX QUICK GRASS
		101846	1,025.00	11/15/2018	68432	CURLEX AND STAPLES
	MARTENSON TURF PRODUCTS INC Total		**2,560.00**			
1552	**DANIEL MASSA**					
			161.46	11/15/2018	110318	BOOTS - DULUTH 11-3-18
	DANIEL MASSA Total		**161.46**			
1582	**MCMASTER CARR SUPPLY CO**					
		102037	70.61	11/08/2018	78272247	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**70.61**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			108.00	11/09/2018	UNPS181109125803PI	Union Dues-Police Sergeants
			916.50	11/09/2018	UNP 181109125803PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		**1,024.50**			
1669	**MOTOROLA INC**					
		102000	376.80	11/08/2018	8280630313	PAGER BATTERIES
	MOTOROLA INC Total		**376.80**			
1704	**NCPERS IL IMRF**					
			16.00	11/09/2018	NCP2181109125803PV	NCPERS 2
	NCPERS IL IMRF Total		**16.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		101161	1,798.00	11/15/2018	297053	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		**1,798.00**			
1745	**NICOR**					
			97.87	11/08/2018	1000 4 CH OCT 29 201	SVC 9-24 THRU 10-25
			53.76	11/08/2018	1000 3 OCT 30 2018	SVC 9-26 THRU 10-26
			32.39	11/08/2018	4625 3 OCT 29 2018	SVC 9-25 THRU 10-25
			65.79	11/15/2018	1000 1 NOV 6 2018	SVC 10-2 THRU 11-3-18
			33.77	11/15/2018	1000 6 NOV 5 2018	MONTHLY BILLING THRU 11/2/1
			184.76	11/15/2018	1000 7 PR NOV 5 2018	SVC 10-2 THRU 11-2-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			312.53	11/15/2018	1584 1 NOV 2 2018	MONTHLY BILLING THRU 11/2/1
			367.69	11/15/2018	2485 8 NOV 5 2018	SVC 10-2 THRU 11-2-18
			32.46	11/08/2018	1000 9 WR OCT 29 20'	SVC 9-26 THRU 10-26
			295.76	11/08/2018	0929 6 OCT 31 2018	SVC 9-21 THRU 10-24
			44.00	11/08/2018	1000 0 DU OCT 30 201	SVC 9-27 THRU 10-29
			100.48	11/08/2018	1000 8 KG OCT 31 201	SVC 9-27 THRU 10-30
			43.30	11/08/2018	1000 8 OCT 29 2018	SVC 9-25 THRU 10-26
			37.57	11/08/2018	4606 2 OCT 31 2018	SVC 9-27 THRU 10-30
			3,122.76	11/08/2018	8317 9 NOV 1 2018	SVC 9-2 THRU 10-23
			104.34	11/08/2018	8642 6 OCT 31 2018	SVC 9-27 THRU 10-30
			99.13	11/08/2018	1000 0 OCT 29 2018	SVC 9-25 THRU 10-26
			166.08	11/08/2018	0000 6 OCT 31 2018	SVC 9-27 THRU 10-29
			227.05	11/08/2018	0000 7 OCT 29 2018	SVC 9-25 THRU 10-26
			34.69	11/08/2018	0847 6 OCT 31 2018	SVC 9-27 THRU 10-29
	NICOR Total		**5,456.18**			
1749	**NORTHWEST COLLECTORS INC**					
			1,703.26	11/15/2018	111318	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		**1,703.26**			
1769	**OEI PRODUCTS INC**					
		101404	149.00	11/08/2018	6175	INVENTORY ITEMS
		101831	775.20	11/08/2018	6182	INVENTORY ITEMS
		101882	80.85	11/15/2018	6188	POLICE SAFETY VESTS
	OEI PRODUCTS INC Total		**1,005.05**			
1775	**RAY O'HERRON CO**					
		100587	495.39	11/08/2018	1853615-IN	UNIFORMS - FD
	RAY O'HERRON CO Total		**495.39**			
1783	**ON TIME EMBROIDERY INC**					
		97961	86.00	11/15/2018	O 56561	FIRE DEPT UNIFORMS
		97961	210.00	11/15/2018	56560	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		**296.00**			
1822	**PDC LABORATORIES INC**					
		101997	40.00	11/15/2018	I9343937	QC TESTING
	PDC LABORATORIES INC Total		**40.00**			
1861	**POLICE PENSION FUND**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			6,424.86	11/09/2018	PLP2181109125803PD	Police Pension Tier 2
			14,756.10	11/09/2018	PLPN181109125803PD	Police Pension
			782.90	11/09/2018	PLPR181109125803PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**21,963.86**			
1890	**LEGAL SHIELD**					
			7.36	11/09/2018	PPLS181109125803FD	Pre-Paid Legal Services
			8.75	11/09/2018	PPLS181109125803FN	Pre-Paid Legal Services
			124.60	11/09/2018	PPLS181109125803PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1897	**PRIME TACK & SEAL CO**					
		97548	672.04	11/15/2018	59069	HFE-90
	PRIME TACK & SEAL CO Total		**672.04**			
1898	**PRIORITY PRODUCTS INC**					
		97977	325.34	11/08/2018	929221	MISC SUPPLIES FLEET DEPT
		97977	78.45	11/15/2018	929566	FLEET DEPT PARTS
		97977	306.91	11/15/2018	929816	CIRCUIT BRKRS/WIRE
	PRIORITY PRODUCTS INC Total		**710.70**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	11/09/2018	POPT181109125803FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1903	**PRO LINE SAFETY PRODUCTS**					
		101410	150.72	11/15/2018	138278	INVENTORY ITEMS
	PRO LINE SAFETY PRODUCTS Total		**150.72**			
1925	**QUALITY FASTENERS INC**					
		101421	13.16	11/08/2018	19557	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**13.16**			
1943	**RAINMAKERS IRRIGATION INC**					
		97530	3,540.00	11/08/2018	10162018-12	WINTERIZATION
	RAINMAKERS IRRIGATION INC Total		**3,540.00**			
1945	**JOSEPH R RAMOS**					
			1,100.00	11/08/2018	110-8-11618	SVCS SEPT/OCT
	JOSEPH R RAMOS Total		**1,100.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1946	RANDALL PRESSURE SYSTEMS INC					
		98147	63.26	11/08/2018	I-22372-0	FLEET DEPT PARTS
		98147	25.76	11/08/2018	I-22407-0	FLEET DEPT PARTS
		98147	117.00	11/08/2018	I-22168-0	FLEET SUPPLIES
		98147	60.24	11/08/2018	I-22281-0	FLEET SUPPLIES
		98147	314.31	11/08/2018	I-22284-0	MISC FLEET SUPPLIES
		98147	10.80	11/15/2018	I-22390-0	BULKHEAD LOCK NUT
		101329	99.00	11/15/2018	I-22420-0	MILL HOSE
		101836	176.25	11/15/2018	I-22440-0	MISC SUPPLIES - WW
		98147	165.60	11/15/2018	I-22501-0	MISC FLEET SUPPLIES
		98147	4.04	11/15/2018	I-22558-0	MISC FLEET SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		1,036.26			
1953	RBS PACKAGING INC					
		101053	624.00	11/08/2018	2033568	INVENTORY ITEMS
		101053	1,241.80	11/15/2018	2033568-01	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,865.80			
1993	RENTAL MAX LLC					
		97944	50.58	11/15/2018	328782-3	FUEL FIRE DEPT
	RENTAL MAX LLC Total		50.58			
1998	RURAL ELECTRIC SUPPLY CO OP					
		102004	548.83	11/15/2018	733068-00	INVENTORY ITEMS
		102023	2,236.23	11/15/2018	733105-00	INVENTORY ITEMS
		102076	167.92	11/15/2018	733518-00	INVENTORY ITEMS
		102080	517.74	11/15/2018	733541-00	INVENTORY ITEMS
		102111	291.85	11/15/2018	733848-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		3,762.57			
2032	POMPS TIRE SERVICE INC					
		97861	10.00	11/08/2018	640065595	SCRAP DISPOSAL FEES
		101118	690.28	11/08/2018	640065503	INVENTORY ITEMS
		101185	324.92	11/15/2018	410615629	FIREHAWK 225/55VR17
		101185	106.64	11/15/2018	410615832	225/55VR17 FIREHAWK
		101855	451.50	11/15/2018	640065728	OFF ROAD SVC
		97861	18.00	11/15/2018	640065917	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		1,601.34			
2055	SAFETY-KLEEN					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		101866	431.88	11/15/2018	78071705	DISPOSAL FEES
		102002	100.00	11/15/2018	78128868	DISPOSAL FEES
	SAFETY-KLEEN Total		**531.88**			
2059	**SCOTT R SANDERS**					
			260.81	11/08/2018	103018	PETTY CASH
	SCOTT R SANDERS Total		**260.81**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,500.00	11/08/2018	VCCHSM0918	HTL TAX DSBRSMNT SEPT
	ST CHARLES HISTORY MUSEUM Total		**3,500.00**			
2097	**SCHAAF EQUIPTMENT COMPANY**					
		101853	258.89	11/15/2018	1000054620	ROBO CRIMP
	SCHAAF EQUIPTMENT COMPANY Total		**258.89**			
2150	**SIKICH**					
		97557	2,500.00	11/15/2018	362777	AUDIT PROGRESS BILLING
	SIKICH Total		**2,500.00**			
2157	**SISLERS ICE & DAIRY LTD**					
		97556	85.50	11/08/2018	451276	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**85.50**			
2163	**SKYLINE TREE SERVICE &**					
		101820	3,861.00	11/08/2018	4833	REMOVAL OF TREES 1328 S 3F
		101895	2,210.00	11/08/2018	4834	LOCUST RMVL - NEW PD
	SKYLINE TREE SERVICE & Total		**6,071.00**			
2201	**STANDARD EQUIPMENT CO**					
		101937	345.08	11/15/2018	P10338	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**345.08**			
2228	**CITY OF ST CHARLES**					
			50.59	11/10/2018	2-25-25038-0-1-0918	SVC 8-29 THRU 10-8-18
	CITY OF ST CHARLES Total		**50.59**			
2235	**STEINER ELECTRIC COMPANY**					
		99210	4,639.00	11/08/2018	S006127864.001	INVENTORY ITEMS
			-387.00	11/08/2018	S006127864.002	CRED IN#S006127864.001
		100328	57.00	11/08/2018	S006159936.005	WOMENS PANTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		101514	926.95	11/08/2018	S006183278.001	INVENTORY ITEMS
		100328	2,055.83	11/08/2018	S006159936.003	ELECTRIC DEPT UNIFORMS
		100328	738.23	11/08/2018	S006159936.001	CARHARTTS
		101514	124.23	11/15/2018	S006183278.002	INVENTORY ITEMS
		101514	344.55	11/15/2018	S006183278.003	INVENTORY ITEMS
		101514	97.50	11/15/2018	S006183278.004	INVENTORY ITEMS
		101571	262.50	11/15/2018	S006185662.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**8,858.79**			
2256	**SUBURBAN LAW ENFORCEMENT ACAD**					
			195.00	11/08/2018	9593	HEIKE = 10-29 THRU 10-30
	SUBURBAN LAW ENFORCEMENT ACAD Total		**195.00**			
2263	**PETER SUHR**					
			225.00	11/15/2018	4706471-NCARB	REIMB = NCARB CERT
	PETER SUHR Total		**225.00**			
2300	**TEMCO MACHINERY INC**					
		98097	181.42	11/08/2018	AG66126	FLEET DEPT PARTS
		101815	217.48	11/08/2018	AG66207	INVENTORY ITEMS
		98097	498.29	11/08/2018	AG65921	FLEET DEPT PARTS
		98097	18.89	11/15/2018	AG66094	GAUGE TEST PLUG
	TEMCO MACHINERY INC Total		**916.08**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			160.50	11/09/2018	UNT 181109125803CD	Union Dues - Teamsters
			2,253.50	11/09/2018	UNT 181109125803PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,414.00**			
2314	**3M VHS0733**					
		101319	1,758.15	11/08/2018	9402451965	YELLOW CUBED PAPER
	3M VHS0733 Total		**1,758.15**			
2316	**APC STORE**					
		102057	133.38	11/08/2018	478-477409	INVENTORY ITEMS
		97921	65.61	11/08/2018	478-472174	WHL WEIGHT STP
		97921	108.10	11/15/2018	478-476899	RO 61392 VEH 2144
	APC STORE Total		**307.09**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		100210	6,850.00	11/15/2018	28276	WATER FLUSHING SIGNAGE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		101871	314.00	11/15/2018	28281	BARRICADES @ S 13TH/PRAIRI
		101860	462.15	11/15/2018	94345	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**7,626.15**			
2357	**TRI CITY FAMILY SERVICES**					
		97606	1,875.00	11/08/2018	110118	3RD QTR INSTALLMENT
	TRI CITY FAMILY SERVICES Total		**1,875.00**			
2367	**TSA ENTERPRISES INC DBA LAKE H**					
		101131	3,200.00	11/15/2018	01-72053	BOAT DOCK REMOVAL- WINTE
	TSA ENTERPRISES INC DBA LAKE H Total		**3,200.00**			
2373	**TYLER MEDICAL SERVICES**					
		97607	275.00	11/15/2018	401572	RANDOMS
			18.00	11/15/2018	401769	INVOICE NUMBER 401769
		102167	6,800.00	11/15/2018	401907	WELLNESS FAIR
	TYLER MEDICAL SERVICES Total		**7,093.00**			
2374	**WILLIAM TYNAN**					
			30.00	11/08/2018	111518	PER DIEM 11-15-18
	WILLIAM TYNAN Total		**30.00**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		97485	297.90	11/15/2018	074809	DUAL VIPER ON DASH
	ULTRA STROBE COMMUNICATIONS Total		**297.90**			
2389	**UNIVERSITY OF ILLINOIS-GAR**					
		97542	300.00	11/08/2018	UFIN1631	CLASS - LACEY
	UNIVERSITY OF ILLINOIS-GAR Total		**300.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		101901	5,558.00	11/09/2018	3027900	INVENTORY ITEMS
		101985	1,785.72	11/09/2018	3027905	INVENTORY ITEMS
		99634	3,305.00	11/15/2018	3027887	INVENTORY ITEMS
		102133	358.56	11/15/2018	3027956	INVENTORY ITEMS
		100176	250.00	11/15/2018	3027957	INVENTORY ITEMS
		102118	606.92	11/15/2018	3027960	DUCT SPACERS
	UNIVERSAL UTILITY SUPPLY INC Total		**11,864.20**			
2403	**UNITED PARCEL SERVICE**					
			29.45	11/15/2018	0000650961438	SHIPPING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			123.86	11/15/2018	0000650961448	SHIPPING
	UNITED PARCEL SERVICE Total		**153.31**			
2410	**VALLEY LOCK CO**					
		98145	237.60	11/08/2018	64214	CITY HALL EXTERIOR DOOR
	VALLEY LOCK CO Total		**237.60**			
2428	**VERMEER MIDWEST**					
		101826	48.60	11/08/2018	PC9288	GAUGES
		102013	1,668.50	11/15/2018	S48961	REPAIR
	VERMEER MIDWEST Total		**1,717.10**			
2429	**VERIZON WIRELESS**					
			858.01	11/08/2018	9817173472	MONTHLY SVCS
	VERIZON WIRELESS Total		**858.01**			
2470	**WAREHOUSE DIRECT**					
		98033	32.36	11/08/2018	4070622-0	OFFICE SUPPLIES - BCE
		97486	377.46	11/08/2018	4072446-0	OFFICE SUPPLIES - PD
		101383	46.83	11/08/2018	4070248-0	OFFICE SUPPLIES - PURCH
		97637	98.43	11/08/2018	4070328-0	OFFICE SUPPLIES - UB
		97523	9.56	11/15/2018	4084171-0	OFFICE SUPPLIES - CD
		97472	55.28	11/15/2018	4080110-0	OFFICE SUPPLIES - PW
		101888	29.04	11/15/2018	4081653-0	APPOINTMENT BOOKS
		97943	2.43	11/15/2018	4081911-0	INDEX CARDS FIRE DEPT
	WAREHOUSE DIRECT Total		**651.39**			
2490	**WELCH BROS INC**					
		101861	2,453.60	11/15/2018	3030268	INVENTORY ITEMS
	WELCH BROS INC Total		**2,453.60**			
2495	**WEST SIDE TRACTOR SALES CO**					
		101755	2,265.14	11/08/2018	004539	VEH 1876 RO 61355
		101629	206.92	11/08/2018	004537	VEH 1909 RO 61356
		102015	1,453.86	11/08/2018	V92246	REPAIR TO RENTAL
		102071	2,592.79	11/15/2018	V92941	REPAIR TO 1759
	WEST SIDE TRACTOR SALES CO Total		**6,518.71**			
2506	**EESCO**					
		102066	425.00	11/09/2018	413503	C FRAME MOLDED
		100943	1,425.00	11/15/2018	381727	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		101172	3,280.00	11/15/2018	385559	STREETWORKS ARCH
		101452	45.00	11/15/2018	385560	INVENTORY ITEMS
	EESCO Total		**5,175.00**			
2527	**WILLIAM FRICK & CO**					
		101408	100.05	11/08/2018	537694	INVENTORY ITEMS
		100859	932.02	11/08/2018	537740	INVENTORY ITEMS
		100644	1,317.27	11/08/2018	537590	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**2,349.34**			
2545	**GRAINGER INC**					
		101370	417.96	11/08/2018	9937353564	BATTERY
		101373	375.15	11/08/2018	9937552538	SPILL KIT
		101324	18.38	11/08/2018	9941081201	EAR MUFFS
		101828	202.78	11/08/2018	9942610024	INVENTORY ITEMS
		101891	188.52	11/15/2018	9946489193	INVENTORY ITEMS
		101921	308.52	11/15/2018	9947913092	INVENTORY ITEMS
		101931	20.00	11/15/2018	9948701678	FUSES
	GRAINGER INC Total		**1,531.31**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		101411	1,139.10	11/15/2018	243752-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**1,139.10**			
2637	**ILLINOIS DEPT OF REVENUE**					
			1,685.90	11/09/2018	ILST181109125803IS	Illinois State Tax
			10,759.68	11/09/2018	ILST181109125803PD	Illinois State Tax
			13,308.75	11/09/2018	ILST181109125803PW	Illinois State Tax
			800.84	11/09/2018	ILST181109125803CA	Illinois State Tax
			2,113.41	11/09/2018	ILST181109125803CD	Illinois State Tax
			8,389.27	11/09/2018	ILST181109125803FD	Illinois State Tax
			1,834.53	11/09/2018	ILST181109125803FN	Illinois State Tax
			1,047.42	11/09/2018	ILST181109125803HR	Illinois State Tax
			350.60	11/09/2018	0000008851811091258	Garnishment Levy - State of IL
			150,868.76	11/13/2018	111318	SEPT 2018
	ILLINOIS DEPT OF REVENUE Total		**191,159.16**			
2638	**INTERNAL REVENUE SERVICE**					
			575.70	11/09/2018	FICA181109125803CA	FICA Employee
			2,725.39	11/09/2018	FICA181109125803CD	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			445.10	11/09/2018	FICA181109125803FD	FICA Employee
			1,062.21	11/09/2018	FICA181109125803HR	FICA Employee
			2,181.79	11/09/2018	FICA181109125803FN	FICA Employee
			2,297.06	11/09/2018	FICA181109125803IS	FICA Employee
			604.07	11/09/2018	MEDE181109125803FI	Medicare Employee
			2,847.53	11/09/2018	MEDR181109125803FI	Medicare Employer
			287.98	11/09/2018	MEDE181109125803H	Medicare Employee
			604.09	11/09/2018	MEDR181109125803FI	Medicare Employer
			3,691.65	11/09/2018	MEDR181109125803P	Medicare Employer
			268.74	11/09/2018	MEDR181109125803C	Medicare Employer
			726.33	11/09/2018	MEDR181109125803C	Medicare Employer
			278.90	11/09/2018	MEDE181109125803C	Medicare Employee
			734.76	11/09/2018	MEDE181109125803C	Medicare Employee
			2,855.65	11/09/2018	MEDE181109125803FI	Medicare Employee
			1,062.21	11/09/2018	FICE181109125803HR	FICA Employer
			2,297.06	11/09/2018	FICE181109125803IS	FICA Employer
			2,176.71	11/09/2018	FICE181109125803PD	FICA Employer
			26,501.99	11/09/2018	FIT 181109125803PD	Federal Withholding Tax
			287.98	11/09/2018	MEDR181109125803H	Medicare Employer
			577.26	11/09/2018	MEDR181109125803IS	Medicare Employer
			3,683.53	11/09/2018	MEDE181109125803PI	Medicare Employee
			4,289.84	11/09/2018	MEDE181109125803P	Medicare Employee
			4,289.84	11/09/2018	MEDR181109125803P	Medicare Employer
			2,689.34	11/09/2018	FICE181109125803CD	FICA Employer
			410.38	11/09/2018	FICE181109125803FD	FICA Employer
			2,181.82	11/09/2018	FICE181109125803FN	FICA Employer
			4,802.93	11/09/2018	FIT 181109125803FN	Federal Withholding Tax
			2,666.50	11/09/2018	FIT 181109125803HR	Federal Withholding Tax
			3,672.57	11/09/2018	FIT 181109125803IS	Federal Withholding Tax
			16,322.80	11/09/2018	FICE181109125803PW	FICA Employer
			611.72	11/09/2018	FICE181109125803CA	FICA Employer
			577.26	11/09/2018	MEDE181109125803IS	Medicare Employee
			2,141.99	11/09/2018	FICA181109125803PD	FICA Employee
			16,322.80	11/09/2018	FICA181109125803PW	FICA Employee
			30,851.01	11/09/2018	FIT 181109125803PW	Federal Withholding Tax
			3,133.67	11/09/2018	FIT 181109125803CA	Federal Withholding Tax
			4,972.61	11/09/2018	FIT 181109125803CD	Federal Withholding Tax
			22,835.46	11/09/2018	FIT 181109125803FD	Federal Withholding Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INTERNAL REVENUE SERVICE Total		**181,546.23**			
2639	**STATE DISBURSEMENT UNIT**					
			465.36	11/09/2018	0000000641811091258	IL Child Support Amount 2
			391.78	11/09/2018	0000002921811091258	IL Child Support Amount 1
			369.23	11/09/2018	0000004861811091258	IL Child Support Amount 1
			700.15	11/09/2018	0000012251811091258	IL Child Support Amount 1
			180.00	11/09/2018	0000012671811091258	IL Child Support Amount 1
			545.00	11/09/2018	0000002061811091258	IL Child Support Amount 1
			471.13	11/09/2018	0000001911811091258	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,122.65**			
2643	**DELTA DENTAL**					
			5,579.04	11/06/2018	110518	DELTA DENTAL CLAIMS
			1,807.60	11/13/2018	111318	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**7,386.64**			
2644	**IMRF**					
			215,536.83	11/09/2018	110918	IMRF PAYROLL EE/ER OCT 20'
	IMRF Total		**215,536.83**			
2648	**HEALTH CARE SERVICE CORP**					
			163,646.20	11/06/2018	110218	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**163,646.20**			
2652	**JPMORGAN CHASE BANK NA**					
			1,043.08	11/13/2018	102418CA	CC CHARGES FOR OCTOBER 2
			656.40	11/13/2018	102418CM	CC CHARGES FOR OCTOBER 2
			2,025.88	11/13/2018	102418DB	CC CHARGES FOR OCTOBER 2
			86.49	11/13/2018	102418EM	CC CHARGES FOR OCTOBER 2
			643.03	11/13/2018	102418TB	CC CHARGES FOR OCTOBER 2
			345.00	11/13/2018	102418TC	CC CHARGES FOR OCTOBER 2
			104.16	11/13/2018	102418JM	CC CHARGES FOR OCTOBER 2
			39.19	11/13/2018	102418JS	CC CHARGES FOR OCTOBER 2
			748.15	11/13/2018	102418LG	CC CHARGES FOR OCTOBER 2
			338,877.05	11/13/2018	102418KD	CC CHARGES FOR OCTOBER 2
			571.02	11/13/2018	102418MS	CC CHARGES FOR OCTOBER 2
			1,070.75	11/13/2018	102418SS	CC CHARGES FOR OCTOBER 2
	JPMORGAN CHASE BANK NA Total		**346,210.20**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2656	DISH DBS CORP					
		97931	97.02	11/15/2018	110518	MONTHLY BILLING 11/20-12/19
	DISH DBS CORP Total		97.02			
2666	WINSTON ENGINEERING					
		97547	625.00	11/08/2018	0921CF885	SOIL PILE TESTING
		97547	450.00	11/08/2018	1015CF896	PH TESTING
	WINSTON ENGINEERING Total		1,075.00			
2682	INFRASTRUCTURE TECHNOLOGIES LL					
		101865	1,500.00	11/15/2018	15233	TELEVISING SOFTWARE
	INFRASTRUCTURE TECHNOLOGIES LL Total		1,500.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	11/09/2018	ACCG181109125803FI	AFLAC Accident Plan
			84.84	11/09/2018	ACCG181109125803PI	AFLAC Accident Plan
			85.54	11/09/2018	ACCG181109125803P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		230.27			
2730	SLATE ROCK SAFETY LLC					
		100295	4,646.71	11/08/2018	22847	UNIFORMS - ELEC
	SLATE ROCK SAFETY LLC Total		4,646.71			
2756	RXBENEFITS INC.					
			220.00	11/05/2018	INV22877	PRESCRIPTION CLAIMS
			3,487.66	11/07/2018	INV23284	PRESC CLMS/FEES/REBATE
			114.67	11/16/2018	INV24443	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		3,822.33			
2833	NORTH STAR RESEARCH GROUP					
		101776	18,000.00	11/08/2018	20181016	RETAINER BILLING RIVER COR
	NORTH STAR RESEARCH GROUP Total		18,000.00			
2878	JASON ROWE					
			126.04	11/15/2018	111118	BOOTS/JEANS WALMART 11-11
	JASON ROWE Total		126.04			
2894	HAVLICEK ACE HARDWARE LLC					
			-11.86	11/08/2018	67687/1	CRED IN#67585/1
		101777	11.86	11/08/2018	67529/1	COAT/HAT HOOK
			11.86	11/08/2018	67585/1	RETURN ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		101851	539.76	11/15/2018	67685/1	INVENTORY ITEMS
		101834	11.86	11/15/2018	67688/1	COAT/HAT HOOKS
	HAVLICEK ACE HARDWARE LLC Total		**563.48**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			475.00	11/15/2018	4509	RE: RM OLSON
			500.00	11/15/2018	4510	RE: RR CAHILL
			550.00	11/15/2018	4506	RE: SJ MARTIN
			525.00	11/15/2018	4507	RE: JL WALKER
			500.00	11/15/2018	4508	RE: RB CASTLE
			500.00	11/15/2018	4511	RE: MD THOMAS
			500.00	11/15/2018	4512	RE: CA LAWRENCE
			525.00	11/15/2018	4513	RE: TC MURPHY
			550.00	11/15/2018	4514	RE: LE KLOC
			475.00	11/15/2018	4515	RE: MW JONES
			3,200.00	11/15/2018	4505	OCT ORDINANCE VIOLATIONS
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**8,300.00**			
2953	**SENTINEL TECHNOLOGIES INC**					
		97360	23,600.00	11/08/2018	P635610	ASSESSMENT/DESIGN
	SENTINEL TECHNOLOGIES INC Total		**23,600.00**			
2985	**S SCHROEDER TRUCKING INC**					
		73	3,472.88	11/15/2018	34368	DUMPING TRAILERS
	S SCHROEDER TRUCKING INC Total		**3,472.88**			
3020	**TALLMAN EQUIPMENT CO INC**					
		100842	278.12	11/08/2018	3208880	RUBBER GLOVE CONDUCTOR
		100847	698.92	11/15/2018	3209128	ADJ PEELER
		101085	290.56	11/15/2018	3209290	REPAIRS - METERS
	TALLMAN EQUIPMENT CO INC Total		**1,267.60**			
3028	**ST CHARLES AUTO INC**					
			80,189.06	11/08/2018	110618	SALES TX INCNTV APR-MAY '18
	ST CHARLES AUTO INC Total		**80,189.06**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		98058	247.75	11/08/2018	3012481297	V#1880 RO#61334
		101409	160.86	11/08/2018	3012444582	FILTER
		98058	12.27	11/08/2018	3012473177	V#1731 RO#61444

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98058	359.51	11/08/2018	3012478801	RO 61360 VEH 1728
		98058	355.00	11/15/2018	3012512021	V#1880 RO#61339
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,135.39**			
3127	**SHI INTERNATIONAL CORP**					
		101714	388.00	11/08/2018	B09019428	TONER - UB
	SHI INTERNATIONAL CORP Total		**388.00**			
3131	**VCNA PRAIRIE INC**					
		76	459.00	11/08/2018	888825778	READY MIX
		76	972.00	11/08/2018	888807706	READY MIX
		76	972.00	11/08/2018	888807707	READY MIX
		76	553.75	11/08/2018	888820097	RADY MIX
		76	553.75	11/08/2018	888820098	READY MIX
		76	996.75	11/15/2018	888829741	READY MIX
		76	216.00	11/15/2018	888829743	READY MIX
		76	702.00	11/15/2018	888840388	READY MIX
	VCNA PRAIRIE INC Total		**5,425.25**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		97484	101.00	11/08/2018	252639-1018	SVCS OCT 2018
	TRANSUNION RISK & ALTERNATIVE Total		**101.00**			
3209	**HOLMGREN ELECTRIC INC**					
		98618	-172.50	11/08/2018	5676	SVC @ ROYAL FOX LIFT STATI
		98079	172.50	11/08/2018	5676A	ROYAL FOX LIFT STATION
		98618	172.50	11/08/2018	5676	SVC @ ROYAL FOX LIFT STATI
	HOLMGREN ELECTRIC INC Total		**172.50**			
3236	**HR GREEN INC**					
		97426	5,655.50	11/08/2018	121673	POLICE STORMWATER REVIEV
		98284	2,680.00	11/08/2018	121983	THOMPSON MIDDLE SCHOOL
		99598	7,457.00	11/08/2018	121355-POCORRECTI	INTERNAL PO CORRECTION
		97426	-7,457.00	11/08/2018	121355A	STC 1515 W MAIN NEW PD
	HR GREEN INC Total		**8,335.50**			
3247	**JWC ENVIRONMENTAL INC**					
		100785	40,000.00	11/15/2018	94480	FINESCREEN REBUILD/SHIPPN
	JWC ENVIRONMENTAL INC Total		**40,000.00**			
3258	**BEST DOCTORS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97611	348.80	11/15/2018	10/1/2018	OCTOBER SERVICES
	BEST DOCTORS INC Total		**348.80**			
3280	**PLANET DEPOS LLC**					
		97525	840.60	11/15/2018	243494	SVC 10-16-18 RE: FIRST ST
	PLANET DEPOS LLC Total		**840.60**			
3288	**FGM ARCHITECTS INC**					
		102069	47,250.00	11/08/2018	16-2234.01-12	POLICE STATION THRU 9/28/18
	FGM ARCHITECTS INC Total		**47,250.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	11/09/2018	VSP 181109125803CA	Vision Plan Pre-tax
			57.56	11/09/2018	VSP 181109125803CD	Vision Plan Pre-tax
			207.85	11/09/2018	VSP 181109125803FD	Vision Plan Pre-tax
			24.66	11/09/2018	VSP 181109125803FN	Vision Plan Pre-tax
			12.43	11/09/2018	VSP 181109125803HR	Vision Plan Pre-tax
			52.63	11/09/2018	VSP 181109125803IS	Vision Plan Pre-tax
			225.50	11/09/2018	VSP 181109125803PD	Vision Plan Pre-tax
			343.28	11/09/2018	VSP 181109125803PW	Vision Plan Pre-tax
			87.34	11/15/2018	110918	SVCS - NOV 2018
	VISION SERVICE PLAN OF IL NFP Total		**1,018.82**			
3290	**LONE STAR-CARDINAL MOTORCYCLE**					
			11,136.88	11/08/2018	110618	SALES TX INCNTV JUL-JUN '18
	LONE STAR-CARDINAL MOTORCYCLE Total		**11,136.88**			
3298	**JENNIFER KUHN**					
			416.44	11/15/2018	226	LEAD/BOOK CLUB
			1,124.72	11/15/2018	227	LEAD -COORD/MILE AUG
	JENNIFER KUHN Total		**1,541.16**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		97618	3,667.00	11/15/2018	1245817	NOVEMBER CONSULTING FEE
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3336	**NETWORKFLEET INC**					
		98421	809.10	11/08/2018	OSV000001594233	SVC OCT 2018
		98441	189.50	11/15/2018	OSV00001602425	OCTOBER BILLING
		98289	94.75	11/15/2018	OSV00001603998	OCTOBER MONTHLY BILLING
		98458	217.65	11/15/2018	OSV00001599208	OCTOBER MONTHLY BILLING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NETWORKFLEET INC Total		**1,311.00**			
3423	**ARROW INTERNATIONAL INC**					
		99815	610.50	11/08/2018	9500512400	EZ-10 POWER DRIVER
	ARROW INTERNATIONAL INC Total		**610.50**			
3470	**ILLINOIS LEAP**					
			40.00	11/08/2018	110118SC	ANNUAL DUES - S CASS
			25.00	11/15/2018	121218	MEETING 12-12-18 = S CASS
	ILLINOIS LEAP Total		**65.00**			
3474	**TRAVELERS INDEMNITY**					
			3,661.52	11/08/2018	2056612	MESSNER/AGAZZOLA/KEMBLE
	TRAVELERS INDEMNITY Total		**3,661.52**			
3504	**Meghan Kelly**					
			15.00	11/08/2018	111918	PER DIEM 11-19-18
	Meghan Kelly Total		**15.00**			
3526	**PATSON INC**					
		101868	61.76	11/15/2018	2028887	
	PATSON INC Total		**61.76**			
3597	**GEOSTAR MECHANICAL INC**					
		101919	1,043.96	11/08/2018	16145	SVC @ PW MUA
	GEOSTAR MECHANICAL INC Total		**1,043.96**			
3640	**Daniel Mormino**					
			276.46	11/15/2018	103018	BOOTS-RED WING 10-26-18
	Daniel Mormino Total		**276.46**			
3655	**C. Maxfield Van De Mark**					
		102016	2,000.00	11/08/2018	110118	TUITION MARKETING MANAGEI
	C. Maxfield Van De Mark Total		**2,000.00**			
3686	**NATIONAL POWER RODDING CORP**					
		100958	23,015.00	11/08/2018	49674	CLEAN STORM SEWER
	NATIONAL POWER RODDING CORP Total		**23,015.00**			
3715	**GAS DEPOT INC**					
		101458	16,601.84	11/08/2018	62277	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		101715	18,130.98	11/08/2018	62361	INVENTORY ITEMS
	GAS DEPOT INC Total		**34,732.82**			
3730	**ICE MILLER LLP**					
			2,499.00	11/08/2018	1540276	SVCS THRU 10-15-18
	ICE MILLER LLP Total		**2,499.00**			
3741	**OTTO ENGINEERING INC**					
		101192	1,617.00	11/08/2018	1021783	SPRK MIC EVOLUTION
	OTTO ENGINEERING INC Total		**1,617.00**			
3756	**BAUER BUILT INC**					
		100913	1,805.10	11/15/2018	200109844	TIRES/SVC CALL
		101254	2,447.96	11/15/2018	200110365	E108/1751
		100915	1,805.10	11/15/2018	200110495	TIRES/SVC CALL
	BAUER BUILT INC Total		**6,058.16**			
3766	**PROVEN BUSINESS SYSTEMS**					
		98668	419.29	11/15/2018	533862	MONTHLY 09/20/18-10/19/18
	PROVEN BUSINESS SYSTEMS Total		**419.29**			
3787	**VIKING BROS INC**					
		75	3,824.50	11/15/2018	INV_2018-690	CA 6 AND CA7 STONE
	VIKING BROS INC Total		**3,824.50**			
3794	**INTERLINE BRANDS INC**					
		100649	95.25	11/15/2018	462431040	INVENTORY ITEMS
			-3.51	11/15/2018	411985260	CREDIT 10% DISCOUNT
	INTERLINE BRANDS INC Total		**91.74**			
3799	**LRS HOLDINGS LLC**					
		97479	130.00	11/15/2018	PS233472	RENTAL 9/28/18-10/25/18
		97551	65.00	11/15/2018	PS233473	RENTAL 09/28/18-10/25/18
	LRS HOLDINGS LLC Total		**195.00**			
3858	**IHC CONSTRUCTION COMPANIES LLC**					
		94360	812,578.50	11/08/2018	11	2017 PHOSPHORUS/DIGESTER
	IHC CONSTRUCTION COMPANIES LLC Total		**812,578.50**			
3863	**KOVILIC CONSTRUCTION CO INC**					
		92823	1,201.75	11/15/2018	005	IL31 CULVERT EXTENSION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KOVILIC CONSTRUCTION CO INC Total		**1,201.75**			
3867	**HOOPER CORPORATION**					
		97703	108,632.56	11/08/2018	11986-13-05	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		**108,632.56**			
3875	**STUART C IRBY CO**					
		99680	6,979.00	11/15/2018	S010932429.001	MTU TESTING
	STUART C IRBY CO Total		**6,979.00**			
3877	**TODD FINK**					
		102088	400.00	11/15/2018	110718	WELLNESS SEMINAR
	TODD FINK Total		**400.00**			
3882	**CORE & MAIN LP**					
		101773	4,907.80	11/08/2018	J657508	WATERMAIN BRK @ PRAIRE/13
		101420	2,700.00	11/15/2018	J672495	INVENTORY ITEMS
		100916	590.00	11/15/2018	J696639	INVENTORY ITEMS
		101859	3,830.35	11/15/2018	J705612	INVENTORY ITEMS
		101204	330.00	11/15/2018	J716311	INVENTORY ITEMS
		100916	2,882.86	11/15/2018	J604538	INVENTORY ITEMS
		101204	1,615.00	11/15/2018	J641076	INVENTORY ITEMS
	CORE & MAIN LP Total		**16,856.01**			
3885	**KIMBERLY G ABATANGELO**					
		98597	150.00	11/08/2018	09132018STC	MEETING MINUTES 9/13/18
	KIMBERLY G ABATANGELO Total		**150.00**			
3886	**VIA CARLITA LLC**					
		98057	34.15	11/08/2018	9985	V#1833 RP#61450
		98057	117.35	11/15/2018	9873	RO 61410 VEH 1866
	VIA CARLITA LLC Total		**151.50**			
3889	**HOSSEIN JAMALI**					
		93275	18,572.60	11/08/2018	110518	FACADE PAYOUT 11 S 2ND ST
		93274	12,333.33	11/08/2018	110518A	FACADE PAYOUT 7 S 2ND AVE
	HOSSEIN JAMALI Total		**30,905.93**			
3893	**STEVE RIZZO**					
			4,500.00	11/15/2018	20181024	LEAD EVENT 10/11/18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STEVE RIZZO Total		**4,500.00**			
3915	**B&W CONTROL SYSTEMS**					
		93917	30,000.00	11/08/2018	0202266	PHASE 1 SCADA PROJECT
		98714	129,965.27	11/15/2018	0202418	PHASE 1 SCADA PROGRAM
		98715	259,965.74	11/15/2018	0202418-A	PHASE 1 SCADA PROGRAM
	B&W CONTROL SYSTEMS Total		**419,931.01**			
3933	**RILEY CONSTRUCTION COMPANY INC**					
		100526	389,550.43	11/08/2018	5A	PROGRESS BILLING POLICE DI
		94557	72,265.40	11/08/2018	5	POLICE STATION PAYOUT
	RILEY CONSTRUCTION COMPANY INC Total		**461,815.83**			
3944	**Daniel Ortiz**					
			178.33	11/08/2018	110618	PER DIEM/MILES 11-6 THRU 11
		102072	960.00	11/15/2018	102918	OPERATIONS MANAGEMENT T
	Daniel Ortiz Total		**1,138.33**			
3946	**JENNIFER LARSEN**					
		97963	1,960.00	11/08/2018	101918	TUITION LEADING STRATEGIC/
	JENNIFER LARSEN Total		**1,960.00**			
3968	**TRANSAMERICA CORPORATION**					
			4,351.70	11/09/2018	RHFP181109125803PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,351.70**			
3973	**HSA BANK**					
		98198	50.00	11/08/2018	W123492	HSA SVC FEE
			230.77	11/09/2018	HSAF181109125803IS	Health Savings Plan - Family
			685.00	11/09/2018	HSAF181109125803PI	Health Savings Plan - Family
			285.00	11/09/2018	HSAF181109125803PV	Health Savings Plan - Family
			38.46	11/09/2018	HSAS181109125803C/	Health Savings - Self Only
			132.69	11/09/2018	HSAS181109125803CI	Health Savings - Self Only
			250.00	11/09/2018	HSAS181109125803FI	Health Savings - Self Only
			143.75	11/09/2018	HSAS181109125803FN	Health Savings - Self Only
			132.69	11/09/2018	HSAS181109125803HI	Health Savings - Self Only
			588.40	11/09/2018	HSAS181109125803PI	Health Savings - Self Only
			642.29	11/09/2018	HSAF181109125803FI	Health Savings Plan - Family
			151.92	11/09/2018	HSAF181109125803HI	Health Savings Plan - Family
	HSA BANK Total		**3,330.97**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3993	CHARLES EQUIPMENT ENERGY					
		98622	2,345.00	11/15/2018	6015	GENERATOR MAINT - ELEC
	CHARLES EQUIPMENT ENERGY Total		**2,345.00**			
4004	Jeremy Kolaites					
			43.39	11/15/2018	110718	JEANS-BLAN'S 11-7-18
	Jeremy Kolaites Total		**43.39**			
4021	TNT LANDSCAPE CONSTRUCTION INC					
		101878	3,563.26	11/15/2018	5363	RESTORATION PRAIRIE
	TNT LANDSCAPE CONSTRUCTION INC Total		**3,563.26**			
4037	SUSAN SPRIET					
		101862	1,270.00	11/15/2018	231718	INVENTORY ITEMS
	SUSAN SPRIET Total		**1,270.00**			
4048	ZOLL MEDICAL CORPORATION					
		99406	139,604.18	11/15/2018	2767898	CARDIAC MONITORS
	ZOLL MEDICAL CORPORATION Total		**139,604.18**			
4069	UTILITY SERVICE CO INC					
		100611	22,500.00	11/08/2018	456162	FORCE MAIN CLEANING
	UTILITY SERVICE CO INC Total		**22,500.00**			
4071	Mark Chmura					
			57.74	11/08/2018	102918	ICS 400 REFRESHMENTS
	Mark Chmura Total		**57.74**			
4074	AMAZON					
		102096	116.85	11/08/2018	111-8382190-9281859	LEGAL PADS/POSTER FRAME/I
		102188	99.95	11/15/2018	112-4150151-2125850	EZY DOSE VIALS
		102095	237.80	11/08/2018	111-7425605-2067453	BOOKS - FD
		102122	424.21	11/12/2018	111-8191619-8561034	DEWALT METAL CUTTING/SAW
	AMAZON Total		**878.81**			
4092	INDUSTRIAL TOOL PRODUCTS					
		101352	132.30	11/15/2018	1030706	FLEET SUPPLIES
	INDUSTRIAL TOOL PRODUCTS Total		**132.30**			
4097	DORNER PRODUCTS INC					
		100739	412.10	11/08/2018	145143-IN	REBUILD KITS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DORNER PRODUCTS INC Total		**412.10**			
4099	**FIRST PRIORITY RESTORATION INC**					
		101823	543.12	11/08/2018	18-1736BU-2	SVC @ 1608 RIVERSIDE AVE
	FIRST PRIORITY RESTORATION INC Total		**543.12**			
4102	**COSTCO ANYWHERE VISA**					
			1,767.94	11/08/2018	110718	MONTHLY BILLING 10/3 TO 11/2
	COSTCO ANYWHERE VISA Total		**1,767.94**			
4110	**BK AND MM VENTURES LLC**					
		102017	5,500.00	11/08/2018	1545 W MAIN	ELEC EASEMENT @1545 W MA
	BK AND MM VENTURES LLC Total		**5,500.00**			
9990008	**BEE QUALITY**					
			50.00	11/15/2018	18-29136	PERMIT RFND 1335 FOX GLEN
	BEE QUALITY Total		**50.00**			
9990008	**KITCHEN & HOME REMODELING**					
			1,060.00	11/15/2018	18-29022	REIMB ELEC SVC 1801 JEANET
	KITCHEN & HOME REMODELING Total		**1,060.00**			
		Grand Total:	**7,905,831.34**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 12-3-2018

Vice Chairman, Government Operations Committee — Date: 12 3 2018

Finance Director — Date: 12/4/2018