Refer to:
Minutes: 11-19-2018
Date

11/9/2018

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

10/22/2018 - 11/4/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		71	933.31	10/26/2018	219415	ASPHALT/EMULSION
		71	492.15	11/01/2018	219638	SURFACE
		71	1,391.28	11/01/2018	219714	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		2,816.74			
114	DG HARDWARE					
		97534	13.49	10/26/2018	73778/F	ROD-ZINC RED
		97534	15.44	10/26/2018	73845/F	CARPET OXY DEEP
		97534	5.93	10/26/2018	73846/F	SILICONE LUBE
		97534	7.01	11/01/2018	73869/F	DT ALL PRPSE
	DG HARDWARE Total		41.87			
139	AFLAC					
			19.80	10/26/2018	ACAN181026142348F[	AFLAC Cancer Insurance
			38.58	10/26/2018	ACAN181026142348P[	AFLAC Cancer Insurance
			97.37	10/26/2018	ACAN181026142348P\	AFLAC Cancer Insurance
			25.20	10/26/2018	ADIS181026142348FD	AFLAC Disability and STD
			26.21	10/26/2018	ADIS181026142348FN	AFLAC Disability and STD
			92.20	10/26/2018	ADIS181026142348PD	AFLAC Disability and STD
			55.50	10/26/2018	APAC181026142348P[	AFLAC Personal Accident
			13.38	10/26/2018	APAC181026142348P\	AFLAC Personal Accident
			13.57	10/26/2018	ASPE181026142348FN	AFLAC Specified Event (PRP)
			17.04	10/26/2018	ASPE181026142348P\	AFLAC Specified Event (PRP)
			77.96	10/26/2018	AVOL181026142348P[	AFLAC Voluntary Indemnity
			63.94	10/26/2018	AVOL181026142348P\	AFLAC Voluntary Indemnity
			20.08	10/26/2018	ADIS181026142348PW	AFLAC Disability and STD
			8.10	10/26/2018	AHIC181026142348FD	AFLAC Hospital Intensive Care
			8.10	10/26/2018	AHIC181026142348PD	AFLAC Hospital Intensive Care
			33.84	10/26/2018	AHIC181026142348PW	AFLAC Hospital Intensive Care
			57.23	10/26/2018	APAC181026142348F[	AFLAC Personal Accident
			16.32	10/26/2018	APAC181026142348FN	AFLAC Personal Accident
	AFLAC Total		684.42			
145	AIR ONE EQUIPMENT INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		99961	2,194.00	10/26/2018	136459	HAZ MAT SUPPLIES
		99961	73.50	10/26/2018	136706	NEOPREN GLOVES
			2,311.70	11/01/2018	137097	HELMET LITES/FLSHLTS/BATT/
	AIR ONE EQUIPMENT INC Total		**4,579.20**			
149	**ALARM DETECTION SYSTEMS INC**					
		97987	377.10	10/26/2018	144000-1042	QRTRLY CHG NOV-JAN
		97987	152.25	10/26/2018	46090-1184	QRTRLY CHG NOV-JAN
	ALARM DETECTION SYSTEMS INC Total		**529.35**			
177	**AL PIEMONTE CADILLAC INC**					
		101186	31.68	11/01/2018	118084	V#1886 RO#61288
		101360	507.20	11/01/2018	5226742	VEH 1836 RO 61316
	AL PIEMONTE CADILLAC INC Total		**538.88**			
211	**AMERICARES FOUNDATION INC**					
			52.00	11/01/2018	102518	GIVING FRIDAY
	AMERICARES FOUNDATION INC Total		**52.00**			
221	**ANDERSON PEST CONTROL**					
			588.81	11/01/2018	4983884	SVCS NOV 2018
	ANDERSON PEST CONTROL Total		**588.81**			
250	**ARCHON CONSTRUCTION CO**					
		97979	1,650.72	10/26/2018	18376P4	RESTORATION @ KIRK/TYLER
		98756	2,151.60	10/26/2018	18535F	RESTORE @ 253 CHASSE CIR
	ARCHON CONSTRUCTION CO Total		**3,802.32**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		97640	4,821.34	10/26/2018	1330201810	POSTAGE SEPTEMBER
		97640	1,885.89	10/26/2018	26290	PRINTING SERVICES
	ARISTA INFORMATION SYSTEMS INC Total		**6,707.23**			
255	**ARIES INDUSTRIES INC**					
		99548	253.40	10/26/2018	382303	REPAIRS
	ARIES INDUSTRIES INC Total		**253.40**			
272	**ASK ENTERPRISES & SON INC**					
		100835	2,095.00	11/01/2018	23655	INVENTORY ITEMS
		99922	950.20	11/01/2018	23656	INVENTORY ITEMS
		98604	354.00	11/01/2018	23657	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		100212	99.50	11/01/2018	23658	INVENTORY ITEMS
		100812	1,124.80	11/01/2018	23661	INVENTORY ITEMS
		101095	932.58	11/01/2018	23662	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**5,556.08**			
275	**ASSOCIATION FOR INDIVIDUAL**					
			30,000.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	ASSOCIATION FOR INDIVIDUAL Total		**30,000.00**			
284	**AT&T**					
			70.49	10/26/2018	100818-878	MONTHLY SVC
	AT&T Total		**70.49**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		101019	155.00	10/26/2018	223620	V#1762 RO#61232
	D&A POWERTRAIN COMPONENTS INC Total		**155.00**			
304	**BACKGROUNDS ONLINE**					
			35.00	10/26/2018	100418	BACKUP IN HR
	BACKGROUNDS ONLINE Total		**35.00**			
369	**BLUE GOOSE SUPER MARKET INC**					
		97473	14.55	10/26/2018	00047357	PUBLIC SPEAK CLASS
		97473	19.40	10/26/2018	00047490	INVESTIGATE CHLD ABDCTN
		97473	9.70	10/26/2018	00507988	APT MGR MEETING
		97473	19.40	11/01/2018	00759628	CHILD ABDUCTION MTG
		97473	16.43	11/01/2018	00759778	DETECTIVE MEETING
	BLUE GOOSE SUPER MARKET INC Total		**79.48**			
372	**BLUFF CITY MATERIALS**					
		97586	263.00	11/01/2018	229410	ASHPHALT MIXED LOADS
		97586	55.00	11/01/2018	230051	ASPHALT
	BLUFF CITY MATERIALS Total		**318.00**			
381	**BOTTOMLINE PERSONAL**					
			39.00	11/01/2018	38145640-19	RENEWAL - B VANN
	BOTTOMLINE PERSONAL Total		**39.00**			
388	**BRADFORD SYSTEMS CORP**					
		101042	350.00	10/26/2018	52719	SPACESAVER MOBILE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BRADFORD SYSTEMS CORP Total		**350.00**			
403	**KEVIN BUCH**					
			168.16	11/01/2018	101918	BOOTS FARM/FLEET 9/20/18
	KEVIN BUCH Total		**168.16**			
416	**BUSINESS SOFTWARE INC**					
		101002	5,633.19	10/26/2018	LUC-16914	SUPPORT RENEWAL THRU 10-
	BUSINESS SOFTWARE INC Total		**5,633.19**			
424	**ATLAN TECH RESELLERS INC**					
		100173	1,837.99	10/26/2018	425365	CISCO CATALYST
	ATLAN TECH RESELLERS INC Total		**1,837.99**			
460	**CASA KANE COUNTY**					
			3,350.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	CASA KANE COUNTY Total		**3,350.00**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		101288	1,040.00	11/01/2018	7420022813	WHEELS
	TREDROC TIRE SERVICES CBA TIRE Total		**1,040.00**			
471	**MIKE CEDERGREN**					
			215.65	11/01/2018	102518	SAFETY BOOTS ARIAT 10/25/18
	MIKE CEDERGREN Total		**215.65**			
517	**CINTAS CORPORATION**					
		97860	128.09	10/26/2018	344817706	UNIFORM SVC - FLEET
		97860	128.09	11/01/2018	344821389	UNIFORMS FLEET DEPT
	CINTAS CORPORATION Total		**256.18**			
518	**CLERK OF THE 18TH**					
			375.00	10/25/2018	400736	BAIL BOND C M WITKOWSKI
			625.00	10/25/2018	400774	BAIL BOND - J M SCARO
			375.00	11/01/2018	102618	BAIL BOND DELOS SANTOS LE
	CLERK OF THE 18TH Total		**1,375.00**			
558	**COMMUNITY CRISIS CENTER INC**					
			8,250.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	COMMUNITY CRISIS CENTER INC Total		**8,250.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
564	COMCAST OF CHICAGO INC					
			14.72	10/26/2018	101218PD	SVC 10-19 THRU 11-18-18
			159.85	10/26/2018	101518SUB2	MONTHLY BILLING 10-19 TO 11.
			22.66	10/26/2018	101618FD	MONTHLY BILLING 10/23-11/22
			149.85	11/01/2018	102118-OFC	MONTHLY BILLING 10/28/18-11/
	COMCAST OF CHICAGO INC Total		**347.08**			
597	CONSOLIDATED FLEET SERVICES					
		101406	850.00	11/01/2018	2018MY0208	LADDER TESTING
	CONSOLIDATED FLEET SERVICES Total		**850.00**			
639	CUMMINS NPOWER LLC					
		100441	48.65	10/26/2018	F2-48085	CONNECTOR ELEC
	CUMMINS NPOWER LLC Total		**48.65**			
646	PADDOCK PUBLICATIONS INC					
			21.00	10/26/2018	T4510903	NOTICE TO BIDDERS
			1,382.19	11/01/2018	T4511145	TREASURER REPORT
	PADDOCK PUBLICATIONS INC Total		**1,403.19**			
657	DAVEY RESOURCE GROUP					
		97537	960.00	10/26/2018	913096625	WOOD MULCH
	DAVEY RESOURCE GROUP Total		**960.00**			
683	DE MAR TREE & LANDSCAPE SVC					
		98327	2,851.50	10/26/2018	7844	SVCS 9-18 & 9-24-18
		97702	10,858.50	10/26/2018	7845	TREE TRIMMING - ELEC
	DE MAR TREE & LANDSCAPE SVC Total		**13,710.00**			
699	THOMAS DIEHL					
			189.66	10/25/2018	102318	(4) JEANS KOHLS 09/23/18
	THOMAS DIEHL Total		**189.66**			
710	DISCOUNT TIRE					
		101044	328.00	10/26/2018	148818	V#2021 RI#61260
	DISCOUNT TIRE Total		**328.00**			
716	DIXON ENGINEERING INC					
		98821	16,311.24	10/26/2018	18-4420	CAMPTON HILLS TOWER
	DIXON ENGINEERING INC Total		**16,311.24**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
725	DON MCCUE CHEVROLET					
		100833	191.56	10/26/2018	409849	V#1916 RO#16220
		101150	59.06	11/01/2018	410083	V#1916 RO#61287
		101256	330.08	11/01/2018	410136	V#1895 RO#61310
		101259	60.92	11/01/2018	410144	V#1895 RO#61297
		101355	330.37	11/01/2018	410216	V#1895 RO#61310
		101150	644.29	11/01/2018	501707	V#1916 RO#61287
	DON MCCUE CHEVROLET Total		**1,616.28**			
750	DUKANE CONTRACT SERVICES					
		98080	978.00	10/26/2018	127481	MONTHLY CLEANING SUBSTAT
		101330	250.00	11/01/2018	127483	SCARECROW FEST
	DUKANE CONTRACT SERVICES Total		**1,228.00**			
767	EAGLE ENGRAVING INC					
		100813	100.00	10/26/2018	2018-4388	PLAQUE
		97730	24.00	10/26/2018	2018-4396	FIRE DEPT BADGES
		97730	25.80	10/26/2018	2018-4463	AWARDS FIRE DEPT
		97477	48.95	10/26/2018	2018-4485	SIGNS/HOLDER
	EAGLE ENGRAVING INC Total		**198.75**			
772	ECKER CENTER FOR MENTAL HEALTH					
			32,800.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	ECKER CENTER FOR MENTAL HEALTH Total		**32,800.00**			
783	ELDERDAY CENTER INC					
			8,200.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	ELDERDAY CENTER INC Total		**8,200.00**			
789	ANIXTER INC					
		99031	99.00	10/26/2018	3983369-02	INVENTORY ITEMS
		99369	1,646.50	11/01/2018	3993197-03	INVENTORY ITEMS
	ANIXTER INC Total		**1,745.50**			
790	ELGIN PAPER CO					
		101054	533.20	10/26/2018	605528	INVENTORY ITEMS
		101110	184.74	11/01/2018	605600	INVENTORY ITEMS
		101054	188.46	11/01/2018	605589	INVENTORY ITEMS
		101054	90.72	11/01/2018	605590	INVENTORY ITEMS
	ELGIN PAPER CO Total		**997.12**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
806	EMERGENCY VEHICLE SERVICE INC					
		97919	474.13	10/26/2018	7665	PARTS - FD
	EMERGENCY VEHICLE SERVICE INC Total		**474.13**			
826	BORDER STATES INDUSTRIES INC					
		100701	3,431.82	10/26/2018	916264340	INVENTORY ITEMS
		100143	1,602.56	10/26/2018	916285435	INVENTORY ITEMS
		101108	554.82	11/01/2018	916325053	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**5,589.20**			
828	BOBBY ERD					
			344.66	10/26/2018	102418	JEANS - KOHL'S 10-24-18
	BOBBY ERD Total		**344.66**			
836	EVIDENT CRIME SCENE PRODUCTS					
		100378	80.00	11/01/2018	136639B	SECURITY BANQUETS
	EVIDENT CRIME SCENE PRODUCTS Total		**80.00**			
859	FEECE OIL CO					
		100799	484.55	10/26/2018	1771339	INVENTORY ITEMS
	FEECE OIL CO Total		**484.55**			
870	FIRE PENSION FUND					
			397.36	10/26/2018	FP1%181026142348FI	Fire Pension 1% Fee
			3,287.71	10/26/2018	FRP2181026142348FI	Fire Pension Tier 2
			13,439.09	10/26/2018	FRPN181026142348FI	Fire Pension
	FIRE PENSION FUND Total		**17,124.16**			
876	FIRST ENVIRONMENTAL LAB INC					
		97495	274.50	10/26/2018	143644	PROJ BIOSOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		**274.50**			
885	THE FITNESS CONNECTION CO					
		100782	601.00	11/01/2018	31700	SVC @ FD
	THE FITNESS CONNECTION CO Total		**601.00**			
906	FORESTRY SUPPLIERS INC					
		101253	123.13	11/01/2018	428274-00	FLATS
		100964	1,282.36	11/01/2018	429033-00	MAGNETIC LOCATOR
	FORESTRY SUPPLIERS INC Total		**1,405.49**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
912	FOX VALLEY SPECIAL RECREATION					
			1,800.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	FOX VALLEY SPECIAL RECREATION Total		1,800.00			
916	FOX VALLEY FIRE & SAFETY INC					
		97986	210.00	10/26/2018	IN00205505	SVC @ OAK ST WATER FLTRN
		97986	114.00	11/01/2018	IN00212587	QTRY CHARGES FS #1
		97986	114.00	11/01/2018	IN00212588	QRTY FIRE ALARM POLICE DEI
		97986	114.00	11/01/2018	IN00212589	QRTY FIRE ALARM HISTORY M
		97986	114.00	11/01/2018	IN00212590	QRTY FIRE ALARM SUB STATIC
		97986	114.00	11/01/2018	IN00212591	QRTY FIRE ALARM ES TREATM
	FOX VALLEY FIRE & SAFETY INC Total		780.00			
917	FOX VALLEY HOSPICE					
			9,250.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	FOX VALLEY HOSPICE Total		9,250.00			
919	LAUB HOLDINGS LLC					
		100971	229.90	10/26/2018	260836	CUSTOM FLOOR LINER
	LAUB HOLDINGS LLC Total		229.90			
935	DOWNTOWN ST CHARLES					
			22,272.73	10/26/2018	FY 2019A	FY 2019 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		22,272.73			
989	GORDON FLESCH CO INC					
			485.64	10/26/2018	IN12398023	SVC 8-30 THRU 9-29-18
			869.84	10/26/2018	INV12394559	SVC OCTOBER
			115.04	11/01/2018	IN12408852	SVC 9-11 THRU 10-10-18
			147.43	11/01/2018	IN12410533	SVC 9-11 THRU 10-11-18
	GORDON FLESCH CO INC Total		1,617.95			
1001	SCOTT GRAY					
			61.41	11/01/2018	102418	CDL LICENSE RENEWAL
	SCOTT GRAY Total		61.41			
1012	MICHAEL GRIESBAUM					
			13.00	11/01/2018	102518	PER DIEM 11/8/18 PERFORMAN
	MICHAEL GRIESBAUM Total		13.00			
1031	HAMPTON LENZINI & RENWICK INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97568	1,000.00	10/26/2018	00002018072	STC NATIVE MANAGEMENT
	HAMPTON LENZINI & RENWICK INC Total		**1,000.00**			
1036	**HARRIS BANK NA**					
			1,444.00	10/26/2018	UNF 181026142348FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,444.00**			
1042	**HARRIS COMPUTER SYSTEMS**					
		94719	12,870.00	11/01/2018	CT039877	MILESTONE CONFIGURATION
	HARRIS COMPUTER SYSTEMS Total		**12,870.00**			
1055	**HEINZ BROTHERS INC**					
		100194	5,837.64	10/26/2018	169952001	FALL PLANTINGS
	HEINZ BROTHERS INC Total		**5,837.64**			
1133	**IBEW LOCAL 196**					
			141.50	10/26/2018	UNE 181026142348PV	Union Due - IBEW
			774.93	10/26/2018	UNEW181026142348P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**916.43**			
1136	**ICMA RETIREMENT CORP**					
			237.11	10/26/2018	C401181026142348CA	401A Savings Plan Company
			491.26	10/26/2018	C401181026142348CD	401A Savings Plan Company
			459.97	10/26/2018	C401181026142348FD	401A Savings Plan Company
			532.87	10/26/2018	C401181026142348FN	401A Savings Plan Company
			243.40	10/26/2018	C401181026142348HR	401A Savings Plan Company
			341.67	10/26/2018	C401181026142348IS	401A Savings Plan Company
			425.47	11/01/2018	101218	PLAN 109830 ICMA
			425.47	11/01/2018	102618	PLAN 109830 ICMA
			821.53	10/26/2018	RTHA181026142348PV	Roth 457 - Dollar Amount
			217.38	10/26/2018	RTHP181026142348FD	Roth 457 - Percent
			42.25	10/26/2018	RTHP181026142348IS	Roth 457 - Percent
			197.51	10/26/2018	RTHP181026142348PD	Roth 457 - Percent
			1,388.03	10/26/2018	ROTH181026142348PI	Roth IRA Deduction
			290.00	10/26/2018	ROTH181026142348PV	Roth IRA Deduction
			10.00	10/26/2018	RTHA181026142348CD	Roth 457 - Dollar Amount
			50.00	10/26/2018	RTHA181026142348FD	Roth 457 - Dollar Amount
			35.00	10/26/2018	RTHA181026142348HR	Roth 457 - Dollar Amount
			411.53	10/26/2018	RTHA181026142348PD	Roth 457 - Dollar Amount
			1,297.09	10/26/2018	ICMP181026142348PV	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			175.00	10/26/2018	ROTH181026142348CI	Roth IRA Deduction
			25.00	10/26/2018	ROTH181026142348FI	Roth IRA Deduction
			100.00	10/26/2018	ROTH181026142348FI	Roth IRA Deduction
			311.50	10/26/2018	ROTH181026142348HI	Roth IRA Deduction
			266.50	10/26/2018	ROTH181026142348IS	Roth IRA Deduction
			35.19	10/26/2018	ICMP181026142348CA	ICMA Deductions - Percent
			96.43	10/26/2018	ICMP181026142348CD	ICMA Deductions - Percent
			2,826.67	10/26/2018	ICMP181026142348FD	ICMA Deductions - Percent
			838.15	10/26/2018	ICMP181026142348FN	ICMA Deductions - Percent
			1,217.38	10/26/2018	ICMP181026142348IS	ICMA Deductions - Percent
			1,168.36	10/26/2018	ICMP181026142348PD	ICMA Deductions - Percent
			2,511.53	10/26/2018	ICMA181026142348FD	ICMA Deductions - Dollar Amt
			960.00	10/26/2018	ICMA181026142348FN	ICMA Deductions - Dollar Amt
			1,201.53	10/26/2018	ICMA181026142348HR	ICMA Deductions - Dollar Amt
			850.00	10/26/2018	ICMA181026142348IS	ICMA Deductions - Dollar Amt
			7,854.34	10/26/2018	ICMA181026142348PD	ICMA Deductions - Dollar Amt
			4,788.00	10/26/2018	ICMA181026142348PV	ICMA Deductions - Dollar Amt
			243.40	10/26/2018	E401181026142348HR	401A Savings Plan Employee
			341.67	10/26/2018	E401181026142348IS	401A Savings Plan Employee
			775.51	10/26/2018	E401181026142348PD	401A Savings Plan Employee
			919.60	10/26/2018	E401181026142348PV	401A Savings Plan Employee
			300.00	10/26/2018	ICMA181026142348CA	ICMA Deductions - Dollar Amt
			4,609.00	10/26/2018	ICMA181026142348CD	ICMA Deductions - Dollar Amt
			775.51	10/26/2018	C401181026142348PD	401A Savings Plan Company
			919.60	10/26/2018	C401181026142348PV	401A Savings Plan Company
			210.93	10/26/2018	E401181026142348CA	401A Savings Plan Employee
			517.44	10/26/2018	E401181026142348CD	401A Savings Plan Employee
			459.97	10/26/2018	E401181026142348FD	401A Savings Plan Employee
			532.87	10/26/2018	E401181026142348FN	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		**43,748.62**			
1155	**ILLINOIS FIRE CHIEFS ASSOC**					
		101076	200.00	11/01/2018	CON180080	2018 IFCA SCHELSTREET/SWA
	ILLINOIS FIRE CHIEFS ASSOC Total		**200.00**			
1156	**ILLINOIS GIS ASSOCIATION**					
			600.00	11/01/2018	4935/4936	ILGISA CONFERENCE
	ILLINOIS GIS ASSOCIATION Total		**600.00**			
1163	**ILLINOIS FOX VALLEY SHRM**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			180.00	10/26/2018	102318	MEMBERSHIPS BROGAN/CREE
	ILLINOIS FOX VALLEY SHRM Total		**180.00**			
1171	**ILLINOIS STATE POLICE**					
			27.00	11/01/2018	06328-0118	LIQ LIC JAN 2018
			81.00	11/01/2018	06328-SEPT18	LIQ LIC - SEPT 2018
			197.75	11/01/2018	06367-714-93018	LIQ LIC 2014 THRU 2018
	ILLINOIS STATE POLICE Total		**305.75**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		100637	147.47	11/01/2018	15894	INVENTORY ITEMS
		97492	15.00	11/01/2018	15965	POLICE DEPT BADGE
	INITIAL IMPRESSIONS EMBROIDERY Total		**162.47**			
1225	**INSIGHT PUBLIC SECTOR**					
		101191	427.14	11/01/2018	1100626716	APC BASIC RACK MOUNT
	INSIGHT PUBLIC SECTOR Total		**427.14**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		101210	491.80	11/01/2018	60349195	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**491.80**			
1241	**INTERNATIONAL ASSOC FOR**					
			80.00	11/01/2018	26804-19	DUES - SULLIVAN
	INTERNATIONAL ASSOC FOR Total		**80.00**			
1267	**IT SOLUTIONS GROUP INC**					
		100932	1,800.00	10/26/2018	4423	SUPPORT SERVICES 10/9/18-1/
	IT SOLUTIONS GROUP INC Total		**1,800.00**			
1278	**EASTER SEALS DUPAGE AND**					
			1,800.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	EASTER SEALS DUPAGE AND Total		**1,800.00**			
1288	**J J KELLER & ASSOCIATES INC**					
		101845	1,040.00	11/01/2018	9103423368	KELLERONLINE TRAINING POIN
	J J KELLER & ASSOCIATES INC Total		**1,040.00**			
1330	**DAY ONE NETWORK INC**					
			2,500.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DAY ONE NETWORK INC Total		**2,500.00**			
1353	**SUSAN KEMPH**					
			265.47	11/01/2018	102918	PETTY CASH
	SUSAN KEMPH Total		**265.47**			
1395	**KRAMER TREE SPECIALISTS**					
		97539	23,813.57	10/30/2018	79889	BRUSH PICK UP
	KRAMER TREE SPECIALISTS Total		**23,813.57**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		100547	357.75	10/26/2018	17435	DOOR HANGERS
		101037	76.50	11/01/2018	17483	BUSINESS CARDS MAUTHE
		100638	1,143.75	11/01/2018	17491	INVENTORY ITEMS
		101157	255.00	11/01/2018	17499	DOOR HANGERS SMOKE TEST
		101037	153.00	11/01/2018	17504	BUSINESS CARDS
		97487	86.50	11/01/2018	17505	BUSINESS CARDS
	WEST VALLEY GRAPHICS & PRINT Total		**2,072.50**			
1413	**PENNY LANCOR**					
			446.81	10/26/2018	101118	IL DIGITAL GOV 10-11~10-12-18
			53.21	11/01/2018	102618	TRAVEL TO/FROM CAMP-IT
	PENNY LANCOR Total		**500.02**			
1442	**LAZARUS HOUSE**					
			24,000.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	LAZARUS HOUSE Total		**24,000.00**			
1450	**LEE JENSEN SALES CO INC**					
		97938	161.40	10/26/2018	182817	
	LEE JENSEN SALES CO INC Total		**161.40**			
1463	**LINA**					
		97619	9,569.18	11/01/2018	103118	SVCS OCT 2018
	LINA Total		**9,569.18**			
1465	**THE LIGHT BRIGADE INC**					
		98985	69.00	11/01/2018	2000822706	D VOGT RECERT
	THE LIGHT BRIGADE INC Total		**69.00**			
1472	**LIVING WELL CANCER RES CTR**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			6,500.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	LIVING WELL CANCER RES CTR Total		**6,500.00**			
1489	**LOWES**					
		97596	22.96	10/26/2018	02518/10-02-18	MISC SUPPLIES ELECTRIC
		97596	16.13	10/26/2018	02523/10-02-18	MISC SUPPLIES
		97592	166.14	10/26/2018	02561/10-02-18	MISC SUPPLIES-ELEC
		97533	331.37	10/26/2018	02590/10-02-18	SUPPLIES - WW
		97533	121.02	10/26/2018	02742/10-03-18	MISC SUPPLIES - WW
		97478	19.50	10/26/2018	02762/10-03-18	MISC SUPPLIES
		97478	6.64	11/01/2018	02449/10-15-18	PRESSURE WASHER PARTS
		97532	10.01	11/01/2018	02908/10-01-18	BUCKET/GAMMA
		97941	19.91	11/01/2018	09896	MISC SUPPLIES - FD
		101152	478.81	11/01/2018	1371	INVENTORY ITEMS
		97596	14.96	10/26/2018	02845	ELEC SUPPLIES
		97532	35.77	10/26/2018	02891/10-04-18	SPRINKLER
		97532	11.84	10/26/2018	02909/10-04-18	MISC SUPPLIES - PS
		97478	54.88	10/26/2018	02991/10-05-18	MISC SUPPLIES
		97478	159.15	10/26/2018	10840	RANGE SUPPLIES
		100322	56.42	10/26/2018	80722	INVENTORY ITEMS
	LOWES Total		**1,525.51**			
1534	**MARTIN IMPLEMENT SALES INC**					
		100217	891.00	10/26/2018	M02337	WALK BEHIND TILLER
	MARTIN IMPLEMENT SALES INC Total		**891.00**			
1565	**SHANE MCCARTY**					
			276.20	11/01/2018	102218	BOOTS ARIAT ONLINE 10/13/18
	SHANE MCCARTY Total		**276.20**			
1585	**MEADE ELECTRIC COMPANY INC**					
		97470	1,368.63	10/26/2018	687474	SIGNAL MAINTENANCE
	MEADE ELECTRIC COMPANY INC Total		**1,368.63**			
1598	**MENARDS INC**					
		99305	37.50	11/01/2018	99809	COMM RESTITUTION SUPPLIES
	MENARDS INC Total		**37.50**			
1603	**METRO WEST COG**					
			150.00	11/01/2018	3668	RECOGNITION DINNER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	METRO WEST COG Total		**150.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			916.50	10/26/2018	UNP 181026142348PD	Union Dues - IMAP
			108.00	10/26/2018	UNPS181026142348PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,024.50**			
1616	**MHC SOFTWARE INC**					
		100369	6,300.00	11/01/2018	0128359	DOC EXPRESS MAINTENANCE
	MHC SOFTWARE INC Total		**6,300.00**			
1640	**MID AMERICA UNDERGROUND LLC**					
		98070	7,808.72	10/26/2018	MAU2229	SVC @ ROOSEVELT/WHITE OA
		101301	4,573.50	10/26/2018	MAU2230	WATER 8TH AND KEHOE
		101257	4,320.00	10/26/2018	MAU2232	SVC @ MADISON/BANBURY
		98070	9,039.36	10/26/2018	MAU2233	SVC @ SS PERSIMMON DR
		98070	3,492.00	10/26/2018	MAU2234	SVC @ 5TH ST
		98070	1,643.12	10/26/2018	MAU2235	SVC @ MOORE AVE
		98708	21,985.00	11/01/2018	MAU2145	SVC @ 1127 ASH AVE
		98070	7,469.60	11/01/2018	MAU2242	SVC @ GLENBRIAR DR/CT
	MID AMERICA UNDERGROUND LLC Total		**60,331.30**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		100876	71.31	10/26/2018	0003629316	INK CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total		**71.31**			
1668	**FERGUSON ENTERPRISES INC**					
		101112	125.48	11/01/2018	4721624	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**125.48**			
1687	**CITY OF NAPERVILLE**					
			1,713.00	10/26/2018	102618	EMERGENCY TRANSFORMER I
	CITY OF NAPERVILLE Total		**1,713.00**			
1704	**NCPERS IL IMRF**					
			16.00	10/26/2018	NCP2181026142348PV	NCPERS 2
	NCPERS IL IMRF Total		**16.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		101161	2,768.83	11/01/2018	294653	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NEENAH FOUNDRY COMPANY CORP Total		**2,768.83**			
1711	**NESTLE WATERS NORTH AMERICA**					
		98041	627.75	11/01/2018	08J0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		**627.75**			
1728	**NIPSTA**					
		101902	800.00	11/01/2018	11755752	GORE = ADV TECH FF
		98519	450.00	11/01/2018	9786763	PRZYNA = TACTICS/STRATEGY
		98520	450.00	11/01/2018	9786798	PYZYNA = LDRSHP III
	NIPSTA Total		**1,700.00**			
1745	**NICOR**					
			72.87	11/01/2018	0000 6 PW OCT 24 20'	SVC 9-21 THRU 10-23-18
			109.57	11/01/2018	1000 1 RA OCT 26 201	SVC 9-25 THRU 10-25-18
			31.82	11/01/2018	5425 2 OCT 26 2018	SVC 9-25 THRU 10-24-18
			31.80	11/01/2018	7497 2 OCT 25 2018	SVC 9-21 THRU 10-23-18
			2,039.99	11/01/2018	7652 0 OCT 26 2018	SVC 9-24 THRU 10-25-18
			106.70	11/01/2018	9226 2 OCT 25 2018	MONTHLY BILLING THRU 10/24/
			31.74	11/01/2018	9676 7 OCT 25 2018	MONTHLY BILLING THRU 10/23/
			34.40	11/01/2018	1000 9 OCT 25 2018	MONTHLY BILLING THRU 10/24/
			179.07	11/01/2018	1000 9 OCT 25 2018 R	MONTHLY BILLING THRU 10/23/
			317.50	11/01/2018	1000 9 OCT 25 2018-P	MONTHLY BILLING THRU 10/23/
			45.29	11/01/2018	1000 9 OCT 26 2018	SVC 9-25 THRU 10-25-18
			36.94	11/01/2018	1000 9-NS OCT 25 201	SVC 9-21 THRU 10-23-18
			33.73	11/01/2018	1968 1 OCT 26 2018	SVC 9-25 THRU 10-25-18
			34.98	11/01/2018	1000 2 OCT 22 2018	MONTHLY BILLING THRU 10/18/
			80.54	11/01/2018	1000 2 PW OCT 24 20'	SVC 9-21 THRU 10-22-18
			31.82	11/01/2018	1000 3-10 OCT 26 201	SVC 9-24 THRU 10-24-18
			80.07	11/01/2018	1000 4 OCT 26 2018	SVC 9-25 THRU 10-25-18
			44.47	11/01/2018	1000 5 OCT 25 2018	MONTHLY BILLING THRU 10/24/
			71.96	11/01/2018	1000 6 OCT 26 2018	SVC 9-24 THRU 10-25-18
	NICOR Total		**3,415.26**			
1756	**NORTH CENTRAL LABORATORIES**					
		100681	646.34	10/26/2018	413464	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**646.34**			
1782	**ONLINE RESOURCES CORP**					
			133.22	10/26/2018	2293927480	UNABLE TO LOCATE ACCT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ONLINE RESOURCES CORP Total		**133.22**			
1783	**ON TIME EMBROIDERY INC**					
		97961	129.00	11/01/2018	53630	UNIFORMS - FD
		97961	24.00	11/01/2018	55602	UNIFORMS - FD
		97961	68.00	11/01/2018	56056	UNIFORMS - FD
		97961	214.00	11/01/2018	OE 56096	UNIFORMS - FD
		97961	265.00	11/01/2018	E 55253	UNIFORMS - FD
		99078	54.00	11/01/2018	O 54472	UNIFORMS - FD
		97961	49.00	11/01/2018	O 55370	UNIFORMS - FD
		97961	43.00	11/01/2018	OE 55393	UNIFORMS - FD
		97961	116.00	11/01/2018	OE 55545	UNIFORMS - FD
		97961	207.00	11/01/2018	OE 55553	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**1,169.00**			
1797	**PACE SUBURBAN BUS**					
		97639	3,504.95	10/26/2018	523201	SVCS JUNE 2018
	PACE SUBURBAN BUS Total		**3,504.95**			
1851	**CHARLES PIERCE**					
			13.00	11/01/2018	102518	PER DIEM 11/8/18 PERFORMAN
	CHARLES PIERCE Total		**13.00**			
1861	**POLICE PENSION FUND**					
			5,772.02	10/26/2018	PLP2181026142348PD	Police Pension Tier 2
			14,756.11	10/26/2018	PLPN181026142348PD	Police Pension
			782.90	10/26/2018	PLPR181026142348PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**21,311.03**			
1890	**LEGAL SHIELD**					
			7.36	10/26/2018	PPLS181026142348FD	Pre-Paid Legal Services
			8.75	10/26/2018	PPLS181026142348FN	Pre-Paid Legal Services
			124.60	10/26/2018	PPLS181026142348PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1897	**PRIME TACK & SEAL CO**					
		97548	687.89	11/01/2018	58720	HFE-90
	PRIME TACK & SEAL CO Total		**687.89**			
1898	**PRIORITY PRODUCTS INC**					
		97977	186.01	10/26/2018	928663	FLEET SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		100973	64.65	10/26/2018	928903	NPT FEMALE COUPLER BODY
		97977	50.76	11/01/2018	928940	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		**301.42**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	10/26/2018	POPT181026142348FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		101094	192.72	11/01/2018	19549	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**192.72**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		100800	401.15	11/01/2018	I-21986-0	INVENTORY ITEMS
		98147	2.61	11/01/2018	I-22254-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**403.76**			
1992	**RENZ ADDICTION COUNSELING CTR**					
			33,500.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	RENZ ADDICTION COUNSELING CTR Total		**33,500.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		101419	639.13	10/26/2018	731590-00	INVENTORY ITEMS
		101419	578.26	10/26/2018	731590-01	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**1,217.39**			
2010	**RIGGS BROS INC**					
		101628	275.00	11/01/2018	140804	REMOVE/INSTALL BUCKET SEA
	RIGGS BROS INC Total		**275.00**			
2026	**ROCK N RESCUE J E WEINEL INC**					
		100527	1,392.00	10/26/2018	188610	NEON SHEATHS
	ROCK N RESCUE J E WEINEL INC Total		**1,392.00**			
2032	**POMPS TIRE SERVICE INC**					
		97861	20.00	10/26/2018	640065146	SCRAP DISPOSAL FEE
		101014	471.30	10/26/2018	640065164	SERVICE CALL
		97861	20.00	10/26/2018	640065294	SCRAP DISPOAL FEES
		97861	12.00	11/01/2018	640065533	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**523.30**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2033	VILLAGE OF ROMEOVILLE					
		97503	550.00	11/01/2018	2018-578	S DRIES = OCT 1-5
	VILLAGE OF ROMEOVILLE Total		**550.00**			
2046	RUSSO POWER EQUIPMENT INC					
			204.99	10/26/2018	5454130	DUPLICATE ORDER
			-204.99	10/26/2018	5455119	CRED INV#5454130
		100921	204.00	11/01/2018	5439920	HANDHELD BLOWER
	RUSSO POWER EQUIPMENT INC Total		**204.00**			
2089	SCHRAMM CONSTRUCTION					
		99916	24,999.00	10/26/2018	968701	GEORGES ABATEMENT AND DI
		100011	10,000.00	10/26/2018	968708	GEORGES INTERIOR DESIGN F
		98871	6,350.00	10/26/2018	968709	GEORGES EXTERIOR DESIGN
	SCHRAMM CONSTRUCTION Total		**41,349.00**			
2112	SEFCOR INC					
		101171	1,288.80	11/01/2018	66275	FNCT-34-4A PARTS
	SEFCOR INC Total		**1,288.80**			
2156	SIRCHIE FINGERPRINT LABS					
		100380	273.87	10/26/2018	0367191-IN	MISC SUPPLIES - PD
	SIRCHIE FINGERPRINT LABS Total		**273.87**			
2157	SISLERS ICE & DAIRY LTD					
		97556	108.50	10/26/2018	44877	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**108.50**			
2158	GARY SITTLER					
			65.00	10/26/2018	102418	CDL LICENSE RENEWAL
			140.71	11/01/2018	103118	BOOTS-BLAIN'S-10-28-18
	GARY SITTLER Total		**205.71**			
2201	STANDARD EQUIPMENT CO					
		100803	865.92	10/26/2018	P09688	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**865.92**			
2214	ST CHARLES CHAMBER OF COMMERCE					
		101864	2,500.00	11/01/2018	176299720	CHARLEMAGNE AWARDS SPOI
	ST CHARLES CHAMBER OF COMMERCE Total		**2,500.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2228	CITY OF ST CHARLES					
			142.06	10/31/2018	3-31-31065-6-1-0918	SVC 8-30 THRU 10-1-18
			115.00	10/31/2018	3-31-31067-2-1-0918	SVC 8-30 THRU 10-1-18
			93.12	10/31/2018	3-31-31068-0-2-0918	SVC 8-30 THRU 10-1-18
			134.17	10/31/2018	4-60-92833-6-0-0918	SVC 9-5 THRU 10-8-18
	CITY OF ST CHARLES Total		**484.35**			
2235	STEINER ELECTRIC COMPANY					
		100296	682.73	10/26/2018	S006160181.001	FLAME RESISTANT UNIFORMS
	STEINER ELECTRIC COMPANY Total		**682.73**			
2263	PETER SUHR					
			61.41	10/26/2018	17715-19	IL DEPT FIN/PROF REGULATIOI
	PETER SUHR Total		**61.41**			
2264	SUICIDE PREVENTION SERVICES					
			8,500.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	SUICIDE PREVENTION SERVICES Total		**8,500.00**			
2300	TEMCO MACHINERY INC					
		98097	101.42	10/26/2018	AG64746	CABLE DRNVAL
		98097	266.97	10/26/2018	AG65731	VALVE
		98097	418.22	10/26/2018	AG65898	VALVE BODY
		98097	14.61	11/01/2018	AG65888	SCREW
		98097	80.05	11/01/2018	AG65970	GASKET INTAKE
		98097	23.69	11/01/2018	AG65992	O-RINGS
		98097	1.17	11/01/2018	AG66021	GASKET
	TEMCO MACHINERY INC Total		**906.13**			
2301	GENERAL CHAUFFERS SALES DRIVER					
			160.50	10/26/2018	UNT 181026142348CD	Union Dues - Teamsters
			2,293.50	10/26/2018	UNT 181026142348PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,454.00**			
2314	3M VHS0733					
		100801	1,607.79	10/26/2018	9402342814	INVENTORY ITEMS
		101114	210.77	11/01/2018	9402437856	INVENTORY ITEMS
	3M VHS0733 Total		**1,818.56**			
2316	APC STORE					
		101412	79.03	10/26/2018	478-475998	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97921	2.64	10/26/2018	478-476079	RO 61343 VEH 1791
			-274.90	11/01/2018	478-475931	CREDITS INV 478-475486/47537
			-42.62	11/01/2018	478-476122	CREDIT INV 478-475052
		97921	10.77	11/01/2018	478-476134	RO 61349 VEH 5299
		97921	81.69	11/01/2018	478-476167	RO 61326 VEH 1708
		97921	39.87	11/01/2018	478-476300	RO 61326 VEH 1708
		101832	85.42	11/01/2018	478-476378	INVENTORY ITEMS
		97921	56.79	11/01/2018	478-476411	RO 61326 VEH 1708
		101930	88.28	11/01/2018	478-476878	INVENTORY ITEMS
	APC STORE Total		**126.97**			
2344	**TRADEMAN PHOTOGRAPHY**					
		101417	510.00	11/01/2018	101518	BUSINESS PORTRAITS
	TRADEMAN PHOTOGRAPHY Total		**510.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		99522	932.50	10/26/2018	94132	INVENTORY ITEMS
		101050	650.00	11/01/2018	28122	RENT MESSAGE BOARD
	TRAFFIC CONTROL & PROTECTION Total		**1,582.50**			
2347	**TREASURER OF THE STATE OF IL**					
			1,799.53	10/26/2018	102218	2018 UNCLAIMED PROPERTY F
	TREASURER OF THE STATE OF IL Total		**1,799.53**			
2356	**TRICITY HEALTH PARTNERSHIP**					
			5,000.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	TRICITY HEALTH PARTNERSHIP Total		**5,000.00**			
2357	**TRI CITY FAMILY SERVICES**					
			101,000.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	TRI CITY FAMILY SERVICES Total		**101,000.00**			
2373	**TYLER MEDICAL SERVICES**					
		97607	485.00	10/26/2018	400743	RANDOMS
			35.00	11/01/2018	401460	INVOICE #401460
			250.00	11/01/2018	401530	INVOICE #401530
	TYLER MEDICAL SERVICES Total		**770.00**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		97485	190.00	10/26/2018	074708	INSTALL UNIT 31

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ULTRA STROBE COMMUNICATIONS Total		**190.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		100176	1,335.00	10/26/2018	3027807	INVENTORY ITEMS
		99879	160.00	11/01/2018	3027768	INVENTORY ITEMS
		101883	254.00	11/01/2018	3027835	INVENTORY ITEMS
		100688	2,195.00	11/01/2018	3027844	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**3,944.00**			
2403	**UNITED PARCEL SERVICE**					
			56.92	11/01/2018	0000650961428	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		**56.92**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		101234	184.82	11/01/2018	708567	REFILL BOTTLE BACTERIOSTA
	HD SUPPLY FACILITIES MAINT LTD Total		**184.82**			
2421	**ROBERT VANN**					
			96.66	11/01/2018	102418	PETTY CASH
	ROBERT VANN Total		**96.66**			
2453	**VWR INTERNATIONAL INC**					
		100282	208.38	10/26/2018	8083925777	WRAP STERILZTN
	VWR INTERNATIONAL INC Total		**208.38**			
2470	**WAREHOUSE DIRECT**					
			-32.04	11/01/2018	C4045353-0	CREDIT IN#4045353-0
		97610	33.39	11/01/2018	4062766-0	OFFICE SUPPLIES HUMAN RES
		98033	120.43	11/01/2018	4063557-0	OFFICE SUPPLIES BC&E
		97486	57.50	11/01/2018	4064912-0	OFFICE SUPPLIES - PD
		97486	26.80	11/01/2018	4065581-0	OFFICE SUPPLIES POLICE DEF
		97486	19.71	11/01/2018	4066286-0	OFFICE SUPPLIES POLICE DEF
		97939	131.93	11/01/2018	4067085-0	OFFICE SUPPLIES - ELEC
		97486	15.16	10/26/2018	4058954-0	OFFICE SUPPLIES - PD
		97486	50.97	10/26/2018	4060404-0	OFFICE SUPPLIES - PD
			32.04	11/01/2018	4045353-0	RETURN STAPLER
		97486	53.60	11/01/2018	4059972-0	OFFICE SUPPLIES - PD
		97472	100.29	11/01/2018	4062500-0	PUBLIC WORKS OFFICE SUPPL
		97486	37.00	10/26/2018	4055802-0	OFFICE SUPPLIES POLICE DEF
		97486	20.61	10/26/2018	4055985-0	OFFICE SUPPLIES POLICE DEF

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97943	386.42	10/26/2018	4056185-0	TONER - FD
		97521	7.92	10/26/2018	4057110-0	OFFICE SUPPLIES FINANCE DE
		97943	58.97	10/26/2018	4057292-0	OFFICE SUPPLIES FIRE DEPT
		99820	136.55	10/26/2018	4058069-0	OFFICE SUPPLIES - HR
		97486	58.05	10/26/2018	4052612-0	OFFICE SUPPLIES - PD
		97486	181.34	10/26/2018	4055466-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total		**1,496.64**			
2478	**WATER PRODUCTS AURORA**					
		100781	1,350.00	10/26/2018	0283815	SS BOLTS
	WATER PRODUCTS AURORA Total		**1,350.00**			
2485	**WBK ENGINEERING LLC**					
		98344	1,228.50	11/01/2018	19508	SMITH RD ESTATES
		98700	472.50	11/01/2018	19509	1855 WALLACE AVE
		100037	1,606.50	11/01/2018	19510	CEMCON REVIEW-CRYSTAL LC
		100482	567.00	11/01/2018	19511	ANTHONY PL @ PRAIRIE CNTR
		97585	955.50	11/01/2018	19512	WOODS OF FOX GLEN
		92345	189.00	11/01/2018	19513	PRAIRIE CNTR
		98795	29.00	11/01/2018	19514	RIVERWALK STAIRS SOUTH
		99849	596.00	11/01/2018	19515	CENTURY STN/FS#1
		100354	2,181.00	11/01/2018	19516	1ST ST RVRWLK-EAST PLAZA
	WBK ENGINEERING LLC Total		**7,825.00**			
2489	**STEVEN A WEISHAAR**					
			334.94	11/01/2018	103018	GMIS CONF 11/4-11/7 PER DIEM
	STEVEN A WEISHAAR Total		**334.94**			
2495	**WEST SIDE TRACTOR SALES CO**					
		100923	66.63	10/26/2018	N72034	CAP
	WEST SIDE TRACTOR SALES CO Total		**66.63**			
2506	**EESCO**					
		100541	2,895.00	10/26/2018	326285	UNIFORMS ELECTRIC DEPT
	EESCO Total		**2,895.00**			
2527	**WILLIAM FRICK & CO**					
		100644	82.37	10/26/2018	537069	INVENTORY ITEMS
		100644	47.01	10/26/2018	537257	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**129.38**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2545	GRAINGER INC					
		100854	137.85	10/26/2018	9923162946	ELECTRONIC MEASURING WHI
		100849	21.05	10/26/2018	9923260542	WEATHERPROOF COVER
		100865	123.50	10/26/2018	9923961040	CABLE TESTER
		100874	28.18	10/26/2018	9924013502	GFCI VOLTAGE TESTER
		100889	647.17	10/26/2018	9925489784	PIPE WRENCH/SUCTION HOSE
		100978	56.36	10/26/2018	9925982606	VOLTAGE TESTER
		101184	146.20	11/01/2018	9942032856	WARNING LIGHT
			-146.20	11/01/2018	9942548067	CREDITS INV 9942032856
		101160	125.15	11/01/2018	9931856810	WORK BOOTS
		100715	518.22	11/01/2018	9932662415	PERIMETER LIGHT
		101228	7.32	11/01/2018	9932995385	CAPACITOR
		101258	1,327.68	11/01/2018	9934273195	INVENTORY ITEMS
		101308	110.79	11/01/2018	9935894387	WORK BOOTS
			-125.15	11/01/2018	9939388634	CRED INV#9931856810
		100959	63.26	10/26/2018	9926163735	DRUM DOLLY
		101059	1,492.87	10/26/2018	9928837799	EYE WASH STATIONS
		101115	41.64	11/01/2018	9930716528	SAW FILE
		101159	125.15	11/01/2018	9930886636	WORK BOOTS
		101141	68.32	11/01/2018	9931535224	PAIN RELIEF SUPPLIES
		101183	36.00	11/01/2018	9931853528	FUEL CYLINDER
	GRAINGER INC Total		**4,805.36**			
2635	CLERK OF THE CIRCUIT COURT					
			175.00	11/01/2018	17DT1270	OVRPYMNT RECVD - RESTITUT
	CLERK OF THE CIRCUIT COURT Total		**175.00**			
2637	ILLINOIS DEPT OF REVENUE					
			363.47	10/26/2018	0000008851810261423	Garnishment Levy - State of IL
			878.80	10/26/2018	ILST181026142348CA	Illinois State Tax
			3,003.21	10/26/2018	ILST181026142348CD	Illinois State Tax
			8,524.14	10/26/2018	ILST181026142348FD	Illinois State Tax
			1,841.47	10/26/2018	ILST181026142348FN	Illinois State Tax
			815.29	10/26/2018	ILST181026142348HR	Illinois State Tax
			1,704.10	10/26/2018	ILST181026142348IS	Illinois State Tax
			10,068.94	10/26/2018	ILST181026142348PD	Illinois State Tax
			14,110.44	10/26/2018	ILST181026142348PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**41,309.86**			
2638	INTERNAL REVENUE SERVICE					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			771.95	10/26/2018	FICA181026142348CA	FICA Employee
			3,901.02	10/26/2018	FICA181026142348CD	FICA Employee
			564.42	10/26/2018	FICA181026142348FD	FICA Employee
			2,190.87	10/26/2018	FICA181026142348FN	FICA Employee
			1,189.21	10/26/2018	FICA181026142348HR	FICA Employee
			2,490.65	10/26/2018	FICA181026142348IS	FICA Employee
			278.11	10/26/2018	MEDR181026142348H	Medicare Employer
			582.50	10/26/2018	MEDR181026142348IS	Medicare Employer
			3,480.03	10/26/2018	MEDR181026142348P	Medicare Employer
			4,550.00	10/26/2018	MEDR181026142348P'	Medicare Employer
			3,474.80	10/26/2018	MEDE181026142348P	Medicare Employee
			4,550.00	10/26/2018	MEDE181026142348P'	Medicare Employee
			329.93	10/26/2018	MEDR181026142348C	Medicare Employer
			986.04	10/26/2018	MEDR181026142348C	Medicare Employer
			2,893.61	10/26/2018	MEDR181026142348F	Medicare Employer
			606.20	10/26/2018	MEDR181026142348F	Medicare Employer
			306.30	10/26/2018	MEDE181026142348C	Medicare Employee
			1,009.66	10/26/2018	MEDE181026142348C	Medicare Employee
			2,898.84	10/26/2018	MEDE181026142348F	Medicare Employee
			606.21	10/26/2018	MEDE181026142348F	Medicare Employee
			278.11	10/26/2018	MEDE181026142348H	Medicare Employee
			582.50	10/26/2018	MEDE181026142348IS	Medicare Employee
			23,004.16	10/26/2018	FIT 181026142348FD	Federal Withholding Tax
			4,818.29	10/26/2018	FIT 181026142348FN	Federal Withholding Tax
			2,102.76	10/26/2018	FIT 181026142348HR	Federal Withholding Tax
			3,719.12	10/26/2018	FIT 181026142348IS	Federal Withholding Tax
			24,448.75	10/26/2018	FIT 181026142348PD	Federal Withholding Tax
			34,538.81	10/26/2018	FIT 181026142348PW	Federal Withholding Tax
			1,189.21	10/26/2018	FICE181026142348HR	FICA Employer
			2,490.65	10/26/2018	FICE181026142348IS	FICA Employer
			2,078.12	10/26/2018	FICE181026142348PD	FICA Employer
			17,825.01	10/26/2018	FICE181026142348PW	FICA Employer
			2,019.17	10/26/2018	FIT 181026142348CA	Federal Withholding Tax
			9,145.30	10/26/2018	FIT 181026142348CD	Federal Withholding Tax
			2,055.80	10/26/2018	FICA181026142348PD	FICA Employee
			17,825.01	10/26/2018	FICA181026142348PW	FICA Employee
			872.85	10/26/2018	FICE181026142348CA	FICA Employer
			3,800.08	10/26/2018	FICE181026142348CD	FICA Employer
			542.10	10/26/2018	FICE181026142348FD	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,190.91	10/26/2018	FICE181026142348FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**193,187.06**			
2639	**STATE DISBURSEMENT UNIT**					
			465.36	10/26/2018	000000064181026142З	IL Child Support Amount 2
			471.13	10/26/2018	000000191181026142З	IL Child Support Amount 1
			545.00	10/26/2018	000000206181026142З	IL Child Support Amount 1
			391.78	10/26/2018	000000292181026142З	IL Child Support Amount 1
			369.23	10/26/2018	000000486181026142З	IL Child Support Amount 1
			700.15	10/26/2018	000001225181026142З	IL Child Support Amount 1
			180.00	10/26/2018	000001267181026142З	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,122.65**			
2643	**DELTA DENTAL**					
			2,455.20	10/22/2018	102218	DELTA DENTAL CLAIMS
			5,313.67	10/30/2018	102918	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**7,768.87**			
2674	**VIKING CHEMICAL CO**					
		77	973.58	11/01/2018	69364	CHEMICALS
		77	644.00	11/01/2018	69365	CHEMICALS
		77	533.00	11/01/2018	69366	CHEMICALS
		77	1,715.92	11/01/2018	69472	SODIUM PERMANGANATE
	VIKING CHEMICAL CO Total		**3,866.50**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	10/26/2018	ACCG181026142348FI	AFLAC Accident Plan
			84.84	10/26/2018	ACCG181026142348PI	AFLAC Accident Plan
			85.54	10/26/2018	ACCG181026142348P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**230.27**			
2756	**RXBENEFITS INC.**					
			51.67	10/26/2018	INV20296	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**51.67**			
2881	**SERVER SUPPLY.COM INC**					
		101287	880.00	11/01/2018	3339448	CISCO ADAPTERS
	SERVER SUPPLY.COM INC Total		**880.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		100818	377.37	10/26/2018	67194/1	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97535	1.59	10/26/2018	67250/1	SPLINE SCREW
		97535	17.91	10/26/2018	67284/1	FLOODLITE BULB
	HAVLICEK ACE HARDWARE LLC Total		**396.87**			
2901	**FLOW TECHNICS INC**					
		101272	675.00	11/01/2018	INV000006863	SVC @ PW & WWTP
	FLOW TECHNICS INC Total		**675.00**			
2950	**MARY PORTER**					
		101116	39.75	11/01/2018	1902662452	GOOGLE CHEMICAL SPLASH
	MARY PORTER Total		**39.75**			
2963	**RAYNOR DOOR AUTHORITY**					
		100872	225.20	10/26/2018	1684	DOOR MAINT - FD
	RAYNOR DOOR AUTHORITY Total		**225.20**			
2965	**JEREMY CRAFT**					
			61.41	11/01/2018	102618	CDL LICENSE RENWAL
	JEREMY CRAFT Total		**61.41**			
2985	**S SCHROEDER TRUCKING INC**					
		73	2,811.39	10/26/2018	34241	DUMP TRAILERS
	S SCHROEDER TRUCKING INC Total		**2,811.39**			
3002	**JET SERVICES INC**					
		98029	155.00	11/01/2018	990034867	MONTHLY SHREDDING
	JET SERVICES INC Total		**155.00**			
3006	**ARC DOCUMENT SOLUTIONS LLC**					
		100991	109.50	10/26/2018	56ILI9021097	CARTRIDGE
	ARC DOCUMENT SOLUTIONS LLC Total		**109.50**			
3020	**TALLMAN EQUIPMENT CO INC**					
		100847	3,540.50	10/26/2018	3207505	JUMPER SETS
		100847	679.05	10/26/2018	3207661	MEDIUM DUTY PAD
		100847	695.92	10/26/2018	3207793	TELOPOLE
		101085	499.19	11/01/2018	3208207	TALLMAN REPAIR
		100847	1,038.67	11/01/2018	3208261	RETRACTABLE LANYARD
	TALLMAN EQUIPMENT CO INC Total		**6,453.33**			
3030	**FIRE SERVICE INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		101418	250.00	10/26/2018	28176	PUMP TEST 2018
		101418	250.00	10/26/2018	28177	PUMP TEST 2018
		101418	250.00	10/26/2018	28181	PUMP TEST 2018
		101418	250.00	10/26/2018	28183	PUMP TEST 2018
		101418	250.00	10/26/2018	28190	PUMP TEST 2018
		101418	250.00	10/26/2018	28195	PUMP TEST 2018
		101418	250.00	10/26/2018	28202	PUMP TEST 2018
	FIRE SERVICE INC Total		**1,750.00**			
3099	**MIDWEST SALT LLC**					
		79	2,282.76	10/26/2018	P440934	INDUSTRIAL SALT
		79	2,694.36	11/01/2018	P441007	COARSE SALT
	MIDWEST SALT LLC Total		**4,977.12**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		100832	65.00	10/26/2018	3012248504	FEE
		98058	42.52	10/26/2018	3012261142	V#1728 RO#61205
		98058	45.90	10/26/2018	3012277392	V#1762 RO#61232
		98058	60.88	10/26/2018	3012279645	V#1728 RO#51205
		98058	320.00	10/26/2018	3012281447	V#1728 RO#61205
		98058	260.00	10/26/2018	3012293613	V#1860 RO#61243
		98058	56.96	11/01/2018	3012360498	VEH 1799 RO 61285
		101117	55.80	11/01/2018	3012396625	FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total		**907.06**			
3107	**DR SUDS LLC**					
		97476	55.00	10/26/2018	10144	CAR WASHES - PD
	DR SUDS LLC Total		**55.00**			
3127	**SHI INTERNATIONAL CORP**					
		100875	34.00	10/26/2018	B08937989	WIRELESS KEYBOARD
		100997	123.00	10/26/2018	B08951317	TONER
		101239	22.00	11/01/2018	B08980698	NETWORK ADAPTER
	SHI INTERNATIONAL CORP Total		**179.00**			
3131	**VCNA PRAIRIE INC**					
		76	324.00	10/26/2018	888794990	READY MIX
		76	540.00	10/26/2018	888794991	READY MIX
		76	549.00	10/26/2018	888794992	READY MIX
		76	243.00	10/26/2018	888797916	READY MIX

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		76	648.00	10/26/2018	888800989	READY MIX
		76	432.00	10/26/2018	888804640	READY MIX
	VCNA PRAIRIE INC Total		**2,736.00**			
3147	**DUPAGE TOPSOIL INC**					
		97549	1,360.00	11/01/2018	047272	TOPSOIL DELIVERY
	DUPAGE TOPSOIL INC Total		**1,360.00**			
3148	**CORNERSTONE PARTNERS**					
		97683	1,838.81	11/01/2018	CP14378	MULCH BED
		97683	927.73	11/01/2018	CP14622A	BED MAINTENANCE
	CORNERSTONE PARTNERS Total		**2,766.54**			
3169	**CROSS MATCH TECHNOLOGIES INC**					
		101278	2,138.80	11/01/2018	12103	ANNUAL SVC
	CROSS MATCH TECHNOLOGIES INC Total		**2,138.80**			
3175	**NALCO US 2 INC**					
		97522	423.35	10/26/2018	2276314	LAB DEPT CHEMICALS
	NALCO US 2 INC Total		**423.35**			
3202	**ENGINEERING RESOURCE ASSOCIATE**					
		98418	247.50	10/26/2018	180617.02	GUARDRAIL INSPECTIONS
	ENGINEERING RESOURCE ASSOCIATE Total		**247.50**			
3203	**OUTDOOR HOME SERVICES HOLDINGS**					
		97732	1,336.00	11/01/2018	7005401327-1018	LAWN SERVICE - OCT 1 2018
	OUTDOOR HOME SERVICES HOLDINGS Total		**1,336.00**			
3204	**NAMI DEKALB- KANE SO- KENDALL**					
			2,500.00	10/26/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	NAMI DEKALB- KANE SO- KENDALL Total		**2,500.00**			
3209	**HOLMGREN ELECTRIC INC**					
		98618	415.80	10/26/2018	5645	STATION 3 WATER TOWER
		98618	1,628.10	10/26/2018	5648	IDOT GARAGE
		98618	476.80	10/26/2018	5649	SVC @ WEST GARAGE
	HOLMGREN ELECTRIC INC Total		**2,520.70**			
3236	**HR GREEN INC**					
		87838	1,300.00	10/26/2018	121668	7TH AV MASTER PLAN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98359	6,583.61	10/26/2018	121671	OHIO AVE RECON
		98360	3,111.34	10/26/2018	121671A	CAMPTON HILLS ON CALL SVC
		97441	9,884.00	10/26/2018	121674	7TH AVE IDNR FUNDING
	HR GREEN INC Total		**20,878.95**			
3252	**ROBERT KLOSKOWSKI**					
		100648	199.80	10/26/2018	1721	INVENTORY ITEMS
	ROBERT KLOSKOWSKI Total		**199.80**			
3254	**COUNTY WIDE LANDSCAPING INC**					
		100022	1,800.00	11/01/2018	5200	RETAINING WALL REPAIR
	COUNTY WIDE LANDSCAPING INC Total		**1,800.00**			
3267	**COMPASS GROUP USA INC**					
		97475	441.45	10/26/2018	052560000148226	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		**441.45**			
3280	**PLANET DEPOS LLC**					
		97525	559.00	11/01/2018	241486	SADDLEBROOK OFFICES
	PLANET DEPOS LLC Total		**559.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	10/26/2018	VSP 181026142348CA	Vision Plan Pre-tax
			65.23	10/26/2018	VSP 181026142348CD	Vision Plan Pre-tax
			207.85	10/26/2018	VSP 181026142348FD	Vision Plan Pre-tax
			24.66	10/26/2018	VSP 181026142348FN	Vision Plan Pre-tax
			12.43	10/26/2018	VSP 181026142348HR	Vision Plan Pre-tax
			52.63	10/26/2018	VSP 181026142348IS	Vision Plan Pre-tax
			225.50	10/26/2018	VSP 181026142348PD	Vision Plan Pre-tax
			343.28	10/26/2018	VSP 181026142348PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**939.15**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		97618	3,667.00	10/26/2018	1223013	SVCS OCTOBER 2018
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3392	**DULUTH HOLDINGS INC**					
		100620	74.50	10/26/2018	CINV003076622	CARGO WORK PANTS
		101052	99.98	11/01/2018	CINV003272023	FLEX PANTS
	DULUTH HOLDINGS INC Total		**174.48**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3441	CHARGE POINT INC					
		100720	3,474.00	10/26/2018	IN45483	ELECTRIC PARTS
	CHARGE POINT INC Total		**3,474.00**			
3484	MIDLAND STANDARD ENGINEERING					
		97797	4,301.00	11/01/2018	138835	2019 STREETS PROGRAM
	MIDLAND STANDARD ENGINEERING Total		**4,301.00**			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		100945	94.06	11/01/2018	10103625	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO LLC Total		**94.06**			
3576	CAROLE MURPHY					
			153.86	11/01/2018	102418	PETTY CASH
	CAROLE MURPHY Total		**153.86**			
3597	GEOSTAR MECHANICAL INC					
		101919	198.00	11/01/2018	16098	SVC @ PW
	GEOSTAR MECHANICAL INC Total		**198.00**			
3623	SARAH ELBERT					
		98234	300.00	10/26/2018	163	OCTOBER NEWSLETTER
	SARAH ELBERT Total		**300.00**			
3658	LUTZCO INC					
		101049	199.49	11/01/2018	0044364-IN	PANTS
	LUTZCO INC Total		**199.49**			
3660	BADGER DAYLIGHTING CORP					
		100965	3,315.26	11/01/2018	AR00233070	EMERGENCY VAC @ KIRK/FXF
	BADGER DAYLIGHTING CORP Total		**3,315.26**			
3684	RESPECT TECHNOLOGY INC					
		97923	3,030.00	11/01/2018	12217	SEPT SERVICES ENHANCEMEI
		97923	3,360.00	11/01/2018	12218	SERVICES iSERIES
	RESPECT TECHNOLOGY INC Total		**6,390.00**			
3741	OTTO ENGINEERING INC					
		99609	535.81	11/01/2018	1018324	SPKR MIC GENESIS
		99609	-535.81	11/01/2018	1018324	SPKR MIC GENESIS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	OTTO ENGINEERING INC Total		**0.00**			
3763	**DIRECT PATH LLC**					
		97612	836.25	11/01/2018	AT40983	SVC NOV 2018
	DIRECT PATH LLC Total		**836.25**			
3787	**VIKING BROS INC**					
		75	2,139.11	10/26/2018	INV_2018-629	LIMESTONE
		75	4,131.84	11/01/2018	INV_2018-678	CA 7 STONE
	VIKING BROS INC Total		**6,270.95**			
3799	**LRS HOLDINGS LLC**					
		98270	103.62	11/01/2018	0000063344	WOOD
		97558	9,547.38	11/01/2018	PS232156	SWEEPING 10/17-10/26
	LRS HOLDINGS LLC Total		**9,651.00**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			19,351.22	10/31/2018	C98632-201810	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**19,351.22**			
3831	**IMAGETEC L P**					
		97609	476.92	10/26/2018	538210	10/5/18-1/4/19
	IMAGETEC L P Total		**476.92**			
3882	**CORE & MAIN LP**					
		100916	105.00	10/26/2018	J605068	INVENTORY ITEMS
	CORE & MAIN LP Total		**105.00**			
3886	**VIA CARLITA LLC**					
		98057	128.37	10/26/2018	9497	SWITCH
		98057	44.89	10/26/2018	9507	VEH 1753 RO 61342
		101792	916.49	11/01/2018	111820	RO 61357 VEH 1732
		101854	583.87	11/01/2018	111967	RO 61363 VEH 1931
		101915	1,577.19	11/01/2018	111984	V#1838 RO#61416
		101920	104.30	11/01/2018	9778	INVENTORY ITEMS
		101966	90.09	11/01/2018	9842	INVENTORY ITEMS
	VIA CARLITA LLC Total		**3,445.20**			
3887	**Robert Weixelman**					
			681.00	11/01/2018	103118	BOOT REIMB -10-25 WC SHOE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Robert Weixelman Total		**681.00**			
3890	**GOVERNMENTJOBS.COM, INC**					
		97602	1,250.00	11/01/2018	INV25730	GOV JOBS SUBSCRIPTION
	GOVERNMENTJOBS.COM, INC Total		**1,250.00**			
3915	**B&W CONTROL SYSTEMS**					
		99292	1,105.00	11/01/2018	0201828	WATER SYSTEM SUPPORT
	B&W CONTROL SYSTEMS Total		**1,105.00**			
3919	**WAVEBAND COMMUNICATIONS INC**					
		99610	291.00	10/26/2018	S7316	ANTENNA
	WAVEBAND COMMUNICATIONS INC Total		**291.00**			
3968	**TRANSAMERICA CORPORATION**					
			4,085.16	10/26/2018	RHFP181026142348PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,085.16**			
3973	**HSA BANK**					
			642.29	10/26/2018	HSAF181026142348FI	Health Savings Plan - Family
			151.92	10/26/2018	HSAF181026142348HF	Health Savings Plan - Family
			230.77	10/26/2018	HSAF181026142348IS	Health Savings Plan - Family
			132.69	10/26/2018	HSAS181026142348HI	Health Savings - Self Only
			588.40	10/26/2018	HSAS181026142348PI	Health Savings - Self Only
			685.00	10/26/2018	HSAF181026142348PI	Health Savings Plan - Family
			285.00	10/26/2018	HSAF181026142348PV	Health Savings Plan - Family
			38.46	10/26/2018	HSAS181026142348CA	Health Savings - Self Only
			132.69	10/26/2018	HSAS181026142348CI	Health Savings - Self Only
			250.00	10/26/2018	HSAS181026142348FI	Health Savings - Self Only
			143.75	10/26/2018	HSAS181026142348FN	Health Savings - Self Only
	HSA BANK Total		**3,280.97**			
4011	**R2 INVESTMENTS LLC**					
		97373	8,050.00	11/01/2018	423 S 2ND ST	CORRIDOR IMPROVE - CORCO
	R2 INVESTMENTS LLC Total		**8,050.00**			
4020	**TREES R US INC**					
		97760	1,794.00	10/26/2018	22353	PARKWAY TREE REMOVAL
	TREES R US INC Total		**1,794.00**			
4052	**TENNESSEE VALLEY PUBLIC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98772	4,000.00	10/26/2018	101297	INSTRUCTION GROUNDING
	TENNESSEE VALLEY PUBLIC Total		**4,000.00**			
4054	**UNCLE BARNS CUE SHEET**					
		100900	1,904.49	11/01/2018	BM-40646	ALERTE TRAIL BLAZER
	UNCLE BARNS CUE SHEET Total		**1,904.49**			
4072	**WEBSTER MCGRATH & AHLBERG LTD**					
		101024	2,650.00	10/26/2018	29713	NEW PD - PLATS/EASEMENTS
	WEBSTER MCGRATH & AHLBERG LTD Total		**2,650.00**			
4073	**LIGHTLE ENTERPRISES OF OHIO LL**					
		98895	18,575.00	10/26/2018	7252	TRAILER MOUNTED ATTENUAT
	LIGHTLE ENTERPRISES OF OHIO LL Total		**18,575.00**			
4074	**AMAZON**					
		101856	93.33	10/24/2018	111-1748755-5978653	MITYVAC 7300
		101848	47.52	10/24/2018	111-3472382-0494614	SOFT SOAP
		101469	299.98	11/02/2018	111-2212517-5524248	20 GAL PORTABLE WASTE TAN
		101887	157.08	10/26/2018	111-1814570-0399463	TEKONSHA VOYAGER BRAKE
		100355	49.96	11/01/2018	113-9381192-9877001	WHEEL MASTERS
		100355	-49.96	11/01/2018	113-9381192-9877001	WHEEL MASTERS
		102018	26.34	11/01/2018	111-0339588-1166632	LIQUID SOAP
	AMAZON Total		**624.25**			
4076	**ACCESSDATA GROUP INC**					
		98959	1,187.15	11/01/2018	83190	RENEWAL 11/30/18-11/30/19
	ACCESSDATA GROUP INC Total		**1,187.15**			
4091	**JAMES D LOOTENS**					
		101130	11,573.00	10/26/2018	033018	BIOSOL SPREADING
	JAMES D LOOTENS Total		**11,573.00**			
4094	**WEST CHICAGO FIRE**					
		100548	140.00	11/01/2018	101218	MAUTHE AND REHAK
	WEST CHICAGO FIRE Total		**140.00**			
4098	**GREEN TURF INC**					
		100895	2,550.00	11/01/2018	26617	LANDSCAPE SUB 6
	GREEN TURF INC Total		**2,550.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4099	FIRST PRIORITY RESTORATION INC					
		101009	1,583.24	11/01/2018	18-1736BU-1	SVC @ 1608 RIVERSIDE AVE
	FIRST PRIORITY RESTORATION INC Total		**1,583.24**			
4102	COSTCO ANYWHERE VISA					
		101407	449.99	10/24/2018	829700011754	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total		**449.99**			
4105	NATIONAL INSTITUTE OF					
			25.00	10/26/2018	111618	NOVEMBER MEETING - JOAN
	NATIONAL INSTITUTE OF Total		**25.00**			
4108	KANE COUNTY SPECIALTY					
			1,149.50	11/01/2018	103018	2018 BAKE SALE CONTRIBUTIC
			42.00	11/01/2018	103018-A	ADDITIONAL FUNDS FOR BAKE
	KANE COUNTY SPECIALTY Total		**1,191.50**			
9990008	MATTHEW D DALGAARD					
			25.00	11/01/2018	P133590	REFUND OVERPAID #P133590
	MATTHEW D DALGAARD Total		**25.00**			
		Grand Total:	**1,149,075.24**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — 11-19-2018 Date

Vice Chairman, Government Operations Committee — 11-19-2018 Date

Finance Director — 11/20/2018 Date