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CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

12/3/2018 - 12/16/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		71	570.18	12/13/2018	220723	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		**570.18**			
112	ATHLETICO LTD					
			172.00	12/13/2018	9005	INVOICE 9005
	ATHLETICO LTD Total		**172.00**			
114	DG HARDWARE					
		97934	65.79	12/06/2018	74174/F	CABLE TIES/TAPE
		97534	26.98	12/06/2018	74178/F	POWER STAKE
		97934	29.41	12/06/2018	74186/F	MISC SUPPLIES - FD
		97934	24.79	12/13/2018	74210/F	PACKING TAPE
	DG HARDWARE Total		**146.97**			
116	A CHILD IS MISSING INC					
			450.00	12/06/2018	120518-19	2019 ALERT PROGRAM
	A CHILD IS MISSING INC Total		**450.00**			
139	AFLAC					
			19.80	12/07/2018	ACAN181207134518FI	AFLAC Cancer Insurance
			38.58	12/07/2018	ACAN181207134518PI	AFLAC Cancer Insurance
			97.37	12/07/2018	ACAN181207134518P\	AFLAC Cancer Insurance
			25.20	12/07/2018	ADIS181207134518FD	AFLAC Disability and STD
			26.21	12/07/2018	ADIS181207134518FN	AFLAC Disability and STD
			63.94	12/07/2018	AVOL181207134518P\	AFLAC Voluntary Indemnity
			16.32	12/07/2018	APAC181207134518FN	AFLAC Personal Accident
			55.50	12/07/2018	APAC181207134518PI	AFLAC Personal Accident
			13.38	12/07/2018	APAC181207134518P\	AFLAC Personal Accident
			13.57	12/07/2018	ASPE181207134518FN	AFLAC Specified Event (PRP)
			17.04	12/07/2018	ASPE181207134518P\	AFLAC Specified Event (PRP)
			77.96	12/07/2018	AVOL181207134518PI	AFLAC Voluntary Indemnity
			92.20	12/07/2018	ADIS181207134518PD	AFLAC Disability and STD
			20.08	12/07/2018	ADIS181207134518P\	AFLAC Disability and STD
			8.10	12/07/2018	AHIC181207134518FD	AFLAC Hospital Intensive Care

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			8.10	12/07/2018	AHIC181207134518PD	AFLAC Hospital Intensive Care
			33.84	12/07/2018	AHIC181207134518PV	AFLAC Hospital Intensive Care
			57.23	12/07/2018	APAC181207134518FI	AFLAC Personal Accident
	AFLAC Total		**684.42**			
145	**AIR ONE EQUIPMENT INC**					
			2,648.00	12/16/2018	138019	LEATHERMAN SKELETOOLS
	AIR ONE EQUIPMENT INC Total		**2,648.00**			
156	**A L EQUIPMENT COMPANY INC**					
		102091	3,563.09	12/13/2018	188341	HOSE REEL
	A L EQUIPMENT COMPANY INC Total		**3,563.09**			
161	**ARMY TRAIL TIRE & SERVICE**					
		102068	490.92	12/06/2018	345043	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**490.92**			
186	**AMALGAMATED BANK OF CHICAGO**					
			475.00	12/13/2018	1853277007I	FEES 12-1 THRU 11-30-19
			475.00	12/13/2018	1854422009G	FEES 12-1 THRU 11-30-19
			475.00	12/13/2018	1854424007G	FEES 12-1 THRU 11-30-19
			475.00	12/13/2018	1855336001E	FEES 12-1 THRU 11-30-19
	AMALGAMATED BANK OF CHICAGO Total		**1,900.00**			
221	**ANDERSON PEST CONTROL**					
			588.81	12/04/2018	5006676	MONTHLY BILLING DEC
	ANDERSON PEST CONTROL Total		**588.81**			
242	**APWA FOX VALLEY BRANCH**					
			275.00	12/06/2018	72294	APWA MTG ID#72294
	APWA FOX VALLEY BRANCH Total		**275.00**			
250	**ARCHON CONSTRUCTION CO**					
		100498	3,982.40	12/06/2018	18754F	SVC @ INDIANA/15TH
		101314	22,329.77	12/06/2018	18778F	SVC @ KIRK/FOXFIELD
		98210	35,312.35	12/13/2018	18369F	SVC = F&C ADJ KIRK/TYLER
	ARCHON CONSTRUCTION CO Total		**61,624.52**			
272	**ASK ENTERPRISES & SON INC**					
		99922	349.50	12/06/2018	23703	INVENTORY ITEMS
		101996	106.00	12/06/2018	23704	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102115	873.00	12/06/2018	23705	INVENTORY ITEMS
		102074	295.00	12/06/2018	23706	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**1,623.50**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.00	12/13/2018	121218TC	T CONTI
	ATLAS CORP & NOTARY SUPPLY CO Total		**39.00**			
298	**AWARDS CONCEPTS**					
		97599	514.56	12/13/2018	I0508284	D GRAFFAGNA
		97599	43.48	12/13/2018	I0508292	C TINSLEY
		97599	217.98	12/13/2018	I0510522	D MASSA
	AWARDS CONCEPTS Total		**776.02**			
304	**BACKGROUNDS ONLINE**					
			66.75	12/13/2018	120618	BACKGROUNDS NEW EMPLOY
	BACKGROUNDS ONLINE Total		**66.75**			
369	**BLUE GOOSE SUPER MARKET INC**					
		97473	16.06	12/06/2018	00776142	FV DECTECTIVE MTG
	BLUE GOOSE SUPER MARKET INC Total		**16.06**			
372	**BLUFF CITY MATERIALS**					
		97586	2,132.00	12/06/2018	236409	MIXED LOAD
	BLUFF CITY MATERIALS Total		**2,132.00**			
376	**INTERNATIONAL CODE COUNCIL INC**					
		102267	136.50	12/06/2018	1000974196	15 IEBC SOFT
	INTERNATIONAL CODE COUNCIL INC Total		**136.50**			
382	**BOUND TREE MEDICAL LLC**					
		102203	245.12	12/06/2018	83041477	MISC SUPPLIES - FD
	BOUND TREE MEDICAL LLC Total		**245.12**			
473	**AT&T MOBILITY**					
			33.23	12/13/2018	287258511326X12012(	MONTHLY BILLING 10/24-11/23
	AT&T MOBILITY Total		**33.23**			
517	**CINTAS CORPORATION**					
		97860	128.09	12/06/2018	344835571	WEEKLY UNIFORMS FLEET
		97860	128.09	12/06/2018	344839032	WEEKLY UNIFORMS FLEET

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97860	128.09	12/13/2018	344828537	UNIFORM SVC - FLEET
		97860	128.09	12/13/2018	344832111	UNIFORM SVC - FLEET
		97860	128.09	12/13/2018	344842481	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**640.45**			
556	**COMPUTERIZED FLEET**					
		102322	1,795.00	12/06/2018	13918	CFA SUPPORT
	COMPUTERIZED FLEET Total		**1,795.00**			
563	**CDW GOVERNMENT INC**					
		102236	221.38	12/06/2018	QCD7293	C2G GLC-T-LEG RJ45 5PK
	CDW GOVERNMENT INC Total		**221.38**			
564	**COMCAST OF CHICAGO INC**					
			12.66	12/06/2018	111618FD	SVC 11-23 THRU 12-22-18
			15.20	12/06/2018	112518CH	SVC 12-7 THRU 1-6-19
			56.98	12/06/2018	112518FD	SVC 12-7 THRU 1-6-19
			54.69	12/06/2018	112718PW	MONTHLY BILLING 12/7-1/6
	COMCAST OF CHICAGO INC Total		**139.53**			
579	**COMMUNICATIONS DIRECT INC**					
		102048	194.00	12/06/2018	SR115931	INSTALLL #1813
	COMMUNICATIONS DIRECT INC Total		**194.00**			
641	**CURRIE MOTORS**					
		97763	46,375.00	12/06/2018	H11627	2019 FORD F-250 SUPERCAB
	CURRIE MOTORS Total		**46,375.00**			
646	**PADDOCK PUBLICATIONS INC**					
			69.20	12/06/2018	111894-1218	PD 10-24 THRU 12-18-18
			190.80	12/13/2018	170519-10/19/19	ANNUAL SUBSCRIPTION
			27.60	12/13/2018	T4514106	CERT OF PUB = BIDDERS
	PADDOCK PUBLICATIONS INC Total		**287.60**			
714	**DIVE RIGHT IN SCUBA INC**					
		102262	600.00	12/13/2018	118878	FIRE DEPT COURSES
	DIVE RIGHT IN SCUBA INC Total		**600.00**			
725	**DON MCCUE CHEVROLET**					
		102109	160.22	12/13/2018	410808	RO61477 VEH 1988
		102239	753.28	12/13/2018	503086	RO 61590 VEH 1895

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DON MCCUE CHEVROLET Total		**913.50**			
749	**DUKES ROOT CONTROL INC**					
		101850	21,258.92	12/06/2018	14863	SEWER ROOT CONTROL
	DUKES ROOT CONTROL INC Total		**21,258.92**			
750	**DUKANE CONTRACT SERVICES**					
		101330	350.00	12/13/2018	127632	ADD CLEAING - ELEC PARADE
	DUKANE CONTRACT SERVICES Total		**350.00**			
767	**EAGLE ENGRAVING INC**					
		97730	41.40	12/13/2018	2018-5324	NAMEBAR
	EAGLE ENGRAVING INC Total		**41.40**			
778	**EJ EQUIPMENT INC**					
		102354	1,040.74	12/06/2018	W06306	SERVICE REPAIR
	EJ EQUIPMENT INC Total		**1,040.74**			
789	**ANIXTER INC**					
		102078	420.00	12/06/2018	4066152-00	INVENTORY ITEMS
		102141	379.50	12/06/2018	4073069-00	INVENTORY ITEMS
	ANIXTER INC Total		**799.50**			
791	**ELGIN COMMUNITY COLLEGE**					
		99175	276.00	12/06/2018	LS19-3-004A	M PYZYNA SEMINARS
		99176	207.00	12/06/2018	LS19-3-004B	C VOELSCH SEMINARS
	ELGIN COMMUNITY COLLEGE Total		**483.00**			
826	**BORDER STATES INDUSTRIES INC**					
		102077	838.80	12/06/2018	916599518	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**838.80**			
851	**FBI NATIONAL ACADEMY**					
			250.00	12/06/2018	112118JK	ANNUAL DUES - J KEEGAN
	FBI NATIONAL ACADEMY Total		**250.00**			
868	**FINE LINE CREATIVE ARTS**					
			3,000.00	12/06/2018	VCCFIN1018	HTL TAX DISBRSMNT OCT
	FINE LINE CREATIVE ARTS Total		**3,000.00**			
870	**FIRE PENSION FUND**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			474.75	12/07/2018	FP1%181207134518FI	Fire Pension 1% Fee
			3,931.28	12/07/2018	FRP2181207134518FD	Fire Pension Tier 2
			15,467.90	12/07/2018	FRPN181207134518FI	Fire Pension
	FIRE PENSION FUND Total		**19,873.93**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		97495	54.00	12/06/2018	144698	PROJECT MSTP
	FIRST ENVIRONMENTAL LAB INC Total		**54.00**			
884	**FISHER SCIENTIFIC**					
		102147	144.58	12/06/2018	8151914	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		**144.58**			
913	**FOX VALLEY CONCERT BAND**					
			1,375.00	12/06/2018	VCCFOX1018	HTL TAX DISBRSMNT OCT
	FOX VALLEY CONCERT BAND Total		**1,375.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		97986	114.00	12/13/2018	IN00195884	QTRLY SVC @ WELL 9
		97986	114.00	12/13/2018	IN00218758	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	12/13/2018	IN00218762	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	12/13/2018	IN00218764	FIRE ALARM LEASE NOVEMBEI
		102121	877.00	12/13/2018	IN00220481	FIRE SPRINKLER REAIR @ 100
		102121	7,030.00	12/13/2018	IN00220482	FIRE SPRINKLER REPAIR @ 10
		97986	210.00	12/13/2018	IN00220653	SVC @ PD 11-15-18
	FOX VALLEY FIRE & SAFETY INC Total		**8,573.00**			
928	**FRANKS EMPLOYMENT INC**					
		102103	693.60	12/06/2018	89000	L WINTERSTEEN
		102103	408.00	12/13/2018	89018	SVC 11-19 THRU 11-21-18
	FRANKS EMPLOYMENT INC Total		**1,101.60**			
944	**GALLS LLC**					
		97491	1,685.84	12/13/2018	5155204-1018	UNIFORMS - PD
	GALLS LLC Total		**1,685.84**			
989	**GORDON FLESCH CO INC**					
		100744	590.00	12/06/2018	IN12425845	COPIER
			93.31	12/06/2018	IN12439266	SVC 10-10 THRU 11-10
			209.85	12/06/2018	IN12440936	SVC 10-11 THRU 11-11-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GORDON FLESCH CO INC Total		**893.16**			
1006	**ST CHARLES CONVENTION**					
			41,948.50	12/06/2018	VCCRGRE1018	HTL TAX DISBRSMNT OCT
	ST CHARLES CONVENTION Total		**41,948.50**			
1036	**HARRIS BANK NA**					
			1,482.00	12/07/2018	UNF 181207134518FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,482.00**			
1038	**BMO HARRIS BANK NA**					
			1,250.00	12/06/2018	4070442	CURRENT QRTRLY FEES
	BMO HARRIS BANK NA Total		**1,250.00**			
1127	**INTERNATIONAL ASSOCIATION OF**					
		102417	259.00	12/13/2018	73890-19	MEMBERSHIP RENEWAL - JS
	INTERNATIONAL ASSOCIATION OF Total		**259.00**			
1133	**IBEW LOCAL 196**					
			160.00	12/07/2018	UNE 181207134518PV	Union Due - IBEW
			774.92	12/07/2018	UNEW181207134518P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**934.92**			
1136	**ICMA RETIREMENT CORP**					
			42.25	12/07/2018	RTHP181207134518IS	Roth 457 - Percent
			256.32	12/07/2018	RTHP181207134518PI	Roth 457 - Percent
			425.47	12/07/2018	120718	PLAN 109830 ICMA
			10.00	12/07/2018	RTHA181207134518CI	Roth 457 - Dollar Amount
			50.00	12/07/2018	RTHA181207134518FI	Roth 457 - Dollar Amount
			35.00	12/07/2018	RTHA181207134518HI	Roth 457 - Dollar Amount
			461.53	12/07/2018	RTHA181207134518PI	Roth 457 - Dollar Amount
			821.53	12/07/2018	RTHA181207134518PV	Roth 457 - Dollar Amount
			276.72	12/07/2018	RTHP181207134518FI	Roth 457 - Percent
			25.00	12/07/2018	ROTH181207134518FI	Roth IRA Deduction
			100.00	12/07/2018	ROTH181207134518FI	Roth IRA Deduction
			311.50	12/07/2018	ROTH181207134518HI	Roth IRA Deduction
			630.50	12/07/2018	ROTH181207134518IS	Roth IRA Deduction
			1,388.03	12/07/2018	ROTH181207134518PI	Roth IRA Deduction
			365.00	12/07/2018	ROTH181207134518PV	Roth IRA Deduction
			3,322.37	12/07/2018	ICMP181207134518FD	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			902.98	12/07/2018	ICMP181207134518FN	ICMA Deductions - Percent
			975.88	12/07/2018	ICMP181207134518IS	ICMA Deductions - Percent
			2,345.51	12/07/2018	ICMP181207134518PD	ICMA Deductions - Percent
			1,423.82	12/07/2018	ICMP181207134518PV	ICMA Deductions - Percent
			175.00	12/07/2018	ROTH181207134518CI	Roth IRA Deduction
			1,201.53	12/07/2018	ICMA181207134518HF	ICMA Deductions - Dollar Amt
			850.00	12/07/2018	ICMA181207134518IS	ICMA Deductions - Dollar Amt
			8,104.34	12/07/2018	ICMA181207134518PD	ICMA Deductions - Dollar Amt
			3,838.00	12/07/2018	ICMA181207134518PV	ICMA Deductions - Dollar Amt
			64.08	12/07/2018	ICMP181207134518CA	ICMA Deductions - Percent
			66.04	12/07/2018	ICMP181207134518CD	ICMA Deductions - Percent
			775.51	12/07/2018	E401181207134518PD	401A Savings Plan Employee
			856.74	12/07/2018	E401181207134518PV	401A Savings Plan Employee
			300.00	12/07/2018	ICMA181207134518CA	ICMA Deductions - Dollar Amt
			12,009.00	12/07/2018	ICMA181207134518CD	ICMA Deductions - Dollar Amt
			2,511.53	12/07/2018	ICMA181207134518FD	ICMA Deductions - Dollar Amt
			960.00	12/07/2018	ICMA181207134518FN	ICMA Deductions - Dollar Amt
			210.93	12/07/2018	E401181207134518CA	401A Savings Plan Employee
			447.65	12/07/2018	E401181207134518CD	401A Savings Plan Employee
			459.97	12/07/2018	E401181207134518FD	401A Savings Plan Employee
			533.02	12/07/2018	E401181207134518FN	401A Savings Plan Employee
			243.40	12/07/2018	E401181207134518HR	401A Savings Plan Employee
			341.67	12/07/2018	E401181207134518IS	401A Savings Plan Employee
			459.97	12/07/2018	C401181207134518FD	401A Savings Plan Company
			533.04	12/07/2018	C401181207134518FN	401A Savings Plan Company
			243.40	12/07/2018	C401181207134518HR	401A Savings Plan Company
			341.67	12/07/2018	C401181207134518IS	401A Savings Plan Company
			775.51	12/07/2018	C401181207134518PD	401A Savings Plan Company
			856.74	12/07/2018	C401181207134518PV	401A Savings Plan Company
			210.91	12/07/2018	C401181207134518CA	401A Savings Plan Company
			447.65	12/07/2018	C401181207134518CD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**51,986.71**			
1149	**ILLINOIS ENVIRONMENTAL**					
			233,539.55	12/05/2018	L170841-35	IEPA - INTEREST & PRINCIPAL
			48,946.03	12/05/2018	L173327-16	IEPA - PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		**282,485.58**			
1153	**ILCMA**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			50.00	12/06/2018	1493	JOB AD POST
	ILCMA Total		**50.00**			
1194	**ISAWWA**					
			60.00	12/06/2018	200039871	CLASS 12-6-18 T DIEHL
	ISAWWA Total		**60.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,276,735.40	12/12/2018	121218	IMEA ELEC BILL NOV 2018
	ILLINOIS MUNICIPAL UTILITIES Total		**3,276,735.40**			
1216	**INDUSTRIAL SYSTEMS LTD**					
		102116	7,335.00	12/06/2018	21533	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		**7,335.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		98619	4.95	12/13/2018	16634	CARHARTT
	INITIAL IMPRESSIONS EMBROIDERY Total		**4.95**			
1225	**INSIGHT PUBLIC SECTOR**					
		102014	20,161.22	12/06/2018	1100632571	YEARLY FORTICARE SUPPORT
	INSIGHT PUBLIC SECTOR Total		**20,161.22**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		102025	499.80	12/06/2018	122435	GC2-ECL-UTL
		102252	846.65	12/06/2018	60350041	INVENTORY ITEMS
		102283	403.90	12/13/2018	60350128	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**1,750.35**			
1318	**KANE COUNTY FIRE CHIEFS ASSOC**					
		102416	120.00	12/13/2018	2019-SCS	MBRSHP=JOE, KEVIN, SCOTT
	KANE COUNTY FIRE CHIEFS ASSOC Total		**120.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			407.38	12/06/2018	9005151861	SVC 10-19 THRU 11-18-18
			86.50	12/06/2018	9005152233	SVC 10-19 THRU 11-18-18
			770.96	12/13/2018	9005166508	MONTHLY BILLING 10/24-11/23
	KONICA MINOLTA BUS SOLUTIONS Total		**1,264.84**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		101174	365.00	12/06/2018	17550	WHITE NO PARKING SIGNS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WEST VALLEY GRAPHICS & PRINT Total		**365.00**			
1450	**LEE JENSEN SALES CO INC**					
		102117	127.80	12/06/2018	184438	INVENTORY ITEMS
	LEE JENSEN SALES CO INC Total		**127.80**			
1489	**LOWES**					
		97532	57.56	12/06/2018	02169/11-19-18	MISC SUPPLIES - PS
		97532	110.98	12/06/2018	02766/11-16-18	JOHN DEERE TOOL KIT
		97532	23.26	12/06/2018	02769/11-16-18	SALT FOR PARKING DECK
		97532	15.19	12/06/2018	20514	XMAS PARADE TREE LIGHTING
		97532	48.44	12/06/2018	902484	10-IN 80T PRICISION
		97533	109.26	12/06/2018	902525	MISC SUPPLIES - WW
		100819	730.91	12/06/2018	980056	INVENTORY ITEMS
		97533	299.46	12/13/2018	02127/11-26-18	MISC SUPPLIES - WW
		97596	11.80	12/13/2018	02253	SUPPLIES - SUB 2
		97532	85.30	12/13/2018	02404/11-21-18	PAINT THINNER
		97532	70.54	12/13/2018	02472	250-CCL SENECA
		97727	569.05	12/13/2018	02487/11-21-18	SNOW BLOWER WATER DEPT
	LOWES Total		**2,131.75**			
1494	**LYNN PEAVEY COMPANY**					
		102170	242.75	12/06/2018	351705	MISC PARTS
	LYNN PEAVEY COMPANY Total		**242.75**			
1506	**MAGID GLOVE MFG CO INC**					
		102152	109.31	12/06/2018	1765918	INVENTORY ITEMS
	MAGID GLOVE MFG CO INC Total		**109.31**			
1545	**MARQUEE YOUTH STAGE**					
			1,500.00	12/06/2018	VCCMAR1018	HTL TAX DISBRSMNT OCT
	MARQUEE YOUTH STAGE Total		**1,500.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		102290	111.10	12/06/2018	80128876	INVENTORY ITEMS
		102363	18.72	12/13/2018	80910861	INVENTORY ITEMS
		102402	3,017.22	12/13/2018	81151849	ELEC WINCH/WIRE ROPE
	MCMASTER CARR SUPPLY CO Total		**3,147.04**			
1585	**MEADE ELECTRIC COMPANY INC**					
		102338	400.66	12/13/2018	685091	EMERGENCY REPAIR IL64 AND

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MEADE ELECTRIC COMPANY INC Total		**400.66**			
1598	**MENARDS INC**					
		99305	33.68	12/06/2018	02343	RX LATITUDE WR BLADES
	MENARDS INC Total		**33.68**			
1604	**METRO TANK AND PUMP COMPANY**					
		101467	1,745.00	12/06/2018	15300	SERVICE TANK SUMPS
	METRO TANK AND PUMP COMPANY Total		**1,745.00**			
1605	**METROPOLITAN FIRE CHIEFS ASSOC**					
		102347	120.00	12/06/2018	2019-3	SCHELSTREET/SWANSON/KEV
	METROPOLITAN FIRE CHIEFS ASSOC Total		**120.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			940.00	12/07/2018	UNP 181207134518PD	Union Dues - IMAP
			108.00	12/07/2018	UNPS181207134518PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,048.00**			
1617	**MICRO SCIENTIFIC IND INC**					
		102154	373.92	12/06/2018	603895	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		**373.92**			
1640	**MID AMERICA UNDERGROUND LLC**					
		101873	12,217.00	12/13/2018	MAU2266	PRAIRIE ST PROJECT 10/16/18
	MID AMERICA UNDERGROUND LLC Total		**12,217.00**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		102217	149.00	12/06/2018	0003637837	MONITOR
		102257	52.82	12/13/2018	0003638087	BLACK TONER
		102257	20.29	12/13/2018	0003638088	YELLOW TONER
		102258	147.00	12/13/2018	0003638293	LCD MONITOR
		102275	31.05	12/13/2018	0003638760	USB RETRATABLE
		102277	294.00	12/13/2018	0003638761	HP LCD MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total		**694.16**			
1655	**MONROE TRUCK EQUIPMENT**					
		102155	97.74	12/06/2018	5388147	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		**97.74**			
1664	**TIM MORAN**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			192.78	12/06/2018	112318	JEANS - KOHL'S 11-23-18
	TIM MORAN Total		**192.78**			
1666	**ST CHARLES SINGERS**					
			3,625.00	12/06/2018	VCCMOS1018	HTL TAX DISBRSMNT OCT
	ST CHARLES SINGERS Total		**3,625.00**			
1668	**FERGUSON ENTERPRISES INC**					
		102043	441.00	12/06/2018	4763925	INVENTORY ITEMS
			-19.71	12/06/2018	CM535907	CREDIT FOR FREIGHT
	FERGUSON ENTERPRISES INC Total		**421.29**			
1704	**NCPERS IL IMRF**					
			8.00	12/07/2018	NCP2181207134518FN	NCPERS 2
			16.00	12/07/2018	NCP2181207134518PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		98041	627.03	12/06/2018	08K0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		**627.03**			
1736	**NORRIS CULTURAL ARTS CENTER**					
			2,350.00	12/06/2018	VCCNOR1018	HTL TAX DISBRSMNT OCT
	NORRIS CULTURAL ARTS CENTER Total		**2,350.00**			
1745	**NICOR**					
			152.44	12/06/2018	0000 6 NOV 27 2018	MONTHLY BILLING THRU 11/21,
			413.59	12/06/2018	0000 7 NOV 28 2018	MONTHLY BILLING THRU 11/27,
			32.41	12/13/2018	4625 3 NOV 28 2018	SVC 10-25 THRU 11-27-18
			32.99	12/13/2018	5425 2 NOV 28 2018	SVC 10-24 THRU 11-27-18
			2,113.78	12/13/2018	7652 0 NOV 27 2018	SVC 10-25 THRU 11-26-18
			7,067.75	12/13/2018	8317 9 DEC 3 2018	SVC 10-23 THRU 11-21-18
			455.00	12/13/2018	9226 2 NOV 27 2018	SVC 10-24 THRU 11-23-18
			31.85	12/13/2018	9676 7 NOV 26 2018	SVC 10-23 THRU 11-21-18
			338.79	12/13/2018	1000 9 PD NOV 26 201	SVC 10-23 THRU 11-21-18
			78.79	12/13/2018	1000 9-12 NOV 27 201	SVC 10-24 THRU 11-26-18
			29.87	12/13/2018	1584 1 DEC 3 2018	SVC 11-2 THRU 12-3-18
			33.12	12/13/2018	1968 1 NOV 28 2018	SVC 10-25 THRU 11-27-18
			416.48	12/13/2018	2485 8 DEC 5 2018	SVC 11-2 THRU12-4-18
			32.98	12/13/2018	4606 2 NOV 30 2018	SVC 10-30 THRU 11-29-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			313.05	12/13/2018	1000 4 NOV 28 2018	SVC 10-25 THRU 11-27-18
			33.13	12/13/2018	1000 6 MA DEC 5 201	SVC 11-2 THRU 12-3-18
			340.99	12/13/2018	1000 6 NOV 27 2018	SVC 10-25 THRU 11-26-18
			529.30	12/13/2018	1000 7 PR DEC 4 2018	SVC 11-2 THRU 12-3-18
			431.40	12/13/2018	1000 9 25 MPV 26 201	SVC 10-23 THRU 11-21-18
			95.25	12/13/2018	1000 9 NOV 28 2018	SVC 10-25 THRU 11-27-18
			99.77	12/13/2018	1000 0 NOV 28 2018	SVC 10-26 THRU 11-27-18
			119.61	12/13/2018	1000 1 DEC 5 2018	SVC 11-3 THRU 12-3-18
			303.95	12/13/2018	1000 1 RA NOV 28 201	SVC 10-25 THRU 11-27-18
			897.47	12/13/2018	1000 2 PW NOV 29 20	SVC 10-22 THRU 11-22-18
			31.85	12/13/2018	1000 3-10 NOV 27 201	SVC 10-24 THRU 11-26-18
			234.61	12/13/2018	1000 4 CH NOV 27 201	SVC 10-25 THRU 11-26-18
			31.85	12/06/2018	7497 2 NOV 26 2018	MONTHLY BILLING THRU 11/21
			103.19	12/06/2018	8642 6 NOV 30 2018	MONTHLY BILLING THRU 11/29
			248.23	12/13/2018	0000 6 NOV 30 2018	SVC 10-29 THRU 11-29-18
			34.69	12/13/2018	0847 6 DEC 4 2018	SVC 10-29 THRU 11-29-18
			3,840.27	12/13/2018	0929 6 NOV 26 2018	SVC 10-24 THRU 11-21-18
			83.77	12/13/2018	1000 0 DU DEC 3 2018	SVC 10-29 THRU 11-29-18
			33.93	12/06/2018	1000 3 NOV 29 2018	MONTHLY BILLING THRU 11/28
			76.93	12/06/2018	1000 5 NOV 27 2018	MONTHLY BILLING THRU 11/22
			73.06	12/06/2018	1000 8 NOV 28 2018	MONTHLY BILLING THRU 11/27
			99.19	12/06/2018	1000 8 NOV 30 2018	MONTHLY BILLING THRU 11/29
			35.05	12/06/2018	1000 9 NOV 26 2018	MONTHLY BILLING THRU 11/21
			31.84	12/06/2018	1000 9 NOV 29 2018	MONTHLY BILLING THRU 11/28
	NICOR Total		**19,352.22**			
1756	**NORTH CENTRAL LABORATORIES**					
		100523	602.08	12/06/2018	412941	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**602.08**			
1780	**STEVEN ONEIL**					
			259.14	12/06/2018	112418	JEANS 11-24-18
	STEVEN ONEIL Total		**259.14**			
1861	**POLICE PENSION FUND**					
			6,441.27	12/07/2018	PLP2181207134518PD	Police Pension Tier 2
			14,756.11	12/07/2018	PLPN181207134518PD	Police Pension
			782.90	12/07/2018	PLPR181207134518PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**21,980.28**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1890	LEGAL SHIELD					
			7.36	12/07/2018	PPLS181207134518FD	Pre-Paid Legal Services
			8.75	12/07/2018	PPLS181207134518FN	Pre-Paid Legal Services
			124.60	12/07/2018	PPLS181207134518PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		140.71			
1897	PRIME TACK & SEAL CO					
		97548	573.77	12/06/2018	59360	HFE-90
	PRIME TACK & SEAL CO Total		573.77			
1898	PRIORITY PRODUCTS INC					
		97977	249.52	12/06/2018	930369	MISC SUPPLIES - FLEET
		102127	50.00	12/06/2018	930372-001	INVENTORY ITEMS
		97977	92.47	12/13/2018	930629	FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		391.99			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	12/07/2018	POPT181207134518FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1946	RANDALL PRESSURE SYSTEMS INC					
		98147	299.54	12/06/2018	I-22501-1	FLEET SUPPLIES
		101933	328.80	12/06/2018	I-22576-1	INVENTORY ITEMS
		98147	92.24	12/06/2018	I-22868-0	FLEET DEPT PARTS
		97553	573.16	12/06/2018	I-22878-0	MISC PARTS FLEET DEPT
		98147	23.52	12/06/2018	I-22905-0	FLEET DEPT PARTS
		97553	35.44	12/06/2018	I-22915-0	FLEET DEPT PARTS
		98147	235.05	12/06/2018	I-22920-0	MISC PARTS
		98147	10.33	12/06/2018	I-23007-0	FLEET DEPT SUPPLIES
		98147	72.84	12/06/2018	I-23071-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		1,670.92			
1951	RAY OHERRON CO INC					
		102335	99.14	12/06/2018	1862759-IN	TONY CAVALLO UNIFORMS
	RAY OHERRON CO INC Total		99.14			
1993	RENTAL MAX LLC					
		97536	1,662.35	12/06/2018	330929-3	RENTAL RETURNED 11-16-18
		97536	869.12	12/13/2018	328632-3	LIGHT TOWER RENTAL
	RENTAL MAX LLC Total		2,531.47			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1998	RURAL ELECTRIC SUPPLY CO OP					
		102311	271.86	12/06/2018	735476-00	LEADERGUARD
		102369	237.48	12/13/2018	735951-00	INVENTORY ITEMS
		102428	146.93	12/13/2018	736403-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**656.27**			
2000	PRESERVATION PARTNERS OF					
			2,250.00	12/06/2018	VCCPRE1018	HTL TAX DISBRSMNT OCT
	PRESERVATION PARTNERS OF Total		**2,250.00**			
2032	POMPS TIRE SERVICE INC					
		97861	40.00	12/06/2018	640066482	SCRAP DISPOSAL
		102253	944.30	12/13/2018	640066294	INVENTORY ITEMS
		102092	2,326.79	12/13/2018	640066295	INVENTORY ITEMS
		102269	449.50	12/13/2018	640066533	REPAIR #1839
		97861	6.00	12/13/2018	640066536	PASSENGER SCRAP DISPOSAI
	POMPS TIRE SERVICE INC Total		**3,766.59**			
2033	VILLAGE OF ROMEOVILLE					
		97501	435.00	12/06/2018	2018-721	CLASS - A PERRY
	VILLAGE OF ROMEOVILLE Total		**435.00**			
2046	RUSSO POWER EQUIPMENT INC					
		102183	86.96	12/06/2018	5512710	INVENTORY ITEMS
		102183	-86.96	12/06/2018	5512710	INVENTORY ITEMS
		102183	86.96	12/06/2018	5512710A	INVENTORY ITEMS
		97538	26.77	12/06/2018	5517709	OIL PUMP
		97538	11.12	12/06/2018	5517711	CHAIN
		97538	381.94	12/06/2018	5517715	POLE SAW AND SHOVELS
		102183	373.57	12/06/2018	5517988	INVENTORY ITEMS
		102256	135.98	12/13/2018	5529872	CYLINDER
	RUSSO POWER EQUIPMENT INC Total		**1,016.34**			
2076	ST CHARLES HISTORY MUSEUM					
			3,500.00	12/06/2018	VCCHSM1018	HTL TAX DISBRSMNT OCT
	ST CHARLES HISTORY MUSEUM Total		**3,500.00**			
2089	SCHRAMM CONSTRUCTION					
		99916	86,056.00	12/06/2018	968747	GEORGES DEMO/ABATEMENT
	SCHRAMM CONSTRUCTION Total		**86,056.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2091	SCHOLLMEYER LANDSCAPING INC					
		101992	2,760.00	12/13/2018	11543	SNOW PLOW 11-26-18
	SCHOLLMEYER LANDSCAPING INC Total		**2,760.00**			
2101	SCULPTURE IN THE PARK					
			2,400.00	12/06/2018	VCCSCU1018	HTL TAX DISBRSMNT OCT
	SCULPTURE IN THE PARK Total		**2,400.00**			
2109	SECRETARY OF STATE					
			103.00	12/13/2018	1830	1830 PLATES/TITLE
			103.00	12/13/2018	1851	1851 PLATES/TITLE
	SECRETARY OF STATE Total		**206.00**			
2137	SHERWIN WILLIAMS					
		97701	294.55	12/06/2018	1093-8	PAINT SUPPLIES
		97701	423.93	12/06/2018	2974-2	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**718.48**			
2156	SIRCHIE FINGERPRINT LABS					
		102112	177.90	12/13/2018	0373881-IN	MISC SUPPLIES - PD
		102171	265.35	12/13/2018	0374079-IN	SUPPLIES - PD
	SIRCHIE FINGERPRINT LABS Total		**443.25**			
2163	SKYLINE TREE SERVICE &					
		101820	1,618.50	12/06/2018	4871	SVC @ 1300 S 4TH
	SKYLINE TREE SERVICE & Total		**1,618.50**			
2228	CITY OF ST CHARLES					
			50.59	12/10/2018	2-25-25038-0-1-1018	SVC 10-8 THRU 11-6-18
	CITY OF ST CHARLES Total		**50.59**			
2234	STEEL BEAM THEATRE					
			3,250.00	12/06/2018	VCCSTE1018	HTL TAX DISBRSMNT OCT
	STEEL BEAM THEATRE Total		**3,250.00**			
2235	STEINER ELECTRIC COMPANY					
		102007	930.96	12/06/2018	S006194646.001	INVENTORY ITEMS
		102007	854.76	12/06/2018	S006194646.002	INVENTORY ITEMS
		102214	3,357.20	12/06/2018	S006211150.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**5,142.92**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2259	SUBURBAN ACCENTS INC					
		97483	75.00	12/06/2018	27387	LETTERING REPAIR #24
	SUBURBAN ACCENTS INC Total		**75.00**			
2300	TEMCO MACHINERY INC					
		98097	24.44	12/13/2018	AG66562	MISC PARTS TRUCKS
	TEMCO MACHINERY INC Total		**24.44**			
2301	GENERAL CHAUFFERS SALES DRIVER					
			160.50	12/07/2018	UNT 181207134518CD	Union Dues - Teamsters
			2,261.00	12/07/2018	UNT 181207134518PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,421.50**			
2316	APC STORE					
		102172	31.20	12/06/2018	478-478157	INVENTORY ITEMS
		97921	15.77	12/06/2018	478-479061	RO61605 VEH 5299
		97921	85.92	12/13/2018	478-479304	RO#61645
		97921	14.51	12/13/2018	478-479368	RO#61656
		97921	3.13	12/13/2018	478-479576	RO#61665
		97921	14.98	12/13/2018	478-479588	RO#61676
		97921	13.45	12/13/2018	478-479651	RO#61665
		102390	242.86	12/13/2018	478-479680	INVENTORY ITEMS
	APC STORE Total		**421.82**			
2343	TAPCO					
		102146	1,165.31	12/06/2018	I621333	BOLLARD/BASE/KIT/SIGN
	TAPCO Total		**1,165.31**			
2345	TRAFFIC CONTROL & PROTECTION					
		101872	3,147.80	12/06/2018	28275	RANDALL RD CLOSURE
	TRAFFIC CONTROL & PROTECTION Total		**3,147.80**			
2369	RITA TUNGARE					
			80.00	12/13/2018	120718	REIMB FORUM = RITA/RACHEL
	RITA TUNGARE Total		**80.00**			
2373	TYLER MEDICAL SERVICES					
		100257	980.00	12/06/2018	401799	INFLUEZA SHOTS
		97607	160.00	12/13/2018	402251	INVOICE 402251
	TYLER MEDICAL SERVICES Total		**1,140.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	12/13/2018	6116619-1218	ADD FUNDS POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		4,000.00			
2389	UNIVERSITY OF ILLINOIS-GAR					
		97510	400.00	12/13/2018	UFIN1913	C TINSLEY 10-22-18
		97511	275.00	12/13/2018	UFIN1958	C TINSLEY 11-12-18
	UNIVERSITY OF ILLINOIS-GAR Total		675.00			
2404	HD SUPPLY FACILITIES MAINT LTD					
		102177	240.55	12/06/2018	737500	INVENTORY ITEMS
		102178	1,074.51	12/06/2018	738714	MATTING/COLORIMETER/CELL
		102181	235.66	12/06/2018	738715	INVENTORY ITEMS
		102198	184.79	12/06/2018	739976	INVENTORY ITEMS
		102241	343.72	12/06/2018	742301	LED WORKLIGHT
		102240	112.25	12/06/2018	742302	DEEP SOCKETS
		102178	315.90	12/13/2018	744497	MARBLE TOP MATTING
	HD SUPPLY FACILITIES MAINT LTD Total		2,507.38			
2425	VEHICLE MAINTENANCE PROGRAM					
		102039	331.50	12/06/2018	INV-325265	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		331.50			
2429	VERIZON WIRELESS					
			1,347.25	12/13/2018	9819069682	MONTHLY BILLING THRU 11/23/
	VERIZON WIRELESS Total		1,347.25			
2452	VULCAN CONSTRUCTION MATERIALS					
		97951	137.06	12/06/2018	31849499	CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		137.06			
2470	WAREHOUSE DIRECT					
		97486	136.11	12/06/2018	4102962-0	OFFICE SUPPLIES - PD
		97523	35.36	12/06/2018	4104170-0	COFFEE SUPPLIES COMM DEV
		97486	29.77	12/06/2018	4104557-0	POLICE DEPT OFFICE SUPPLIE
		98044	67.46	12/06/2018	4105614-0	CITY HALL OFFICE SUPPLIES
		97486	24.15	12/06/2018	4106186-0	OFFICE SUPPLIES POLICE DEF
		97472	46.40	12/06/2018	4106805-0	OFFICE SUPPLIES - PW
		97943	181.52	12/13/2018	4110023-0	STAMP - FD
		102356	165.57	12/13/2018	4121967-0	CALENDARS - FD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-77.04	12/13/2018	C4121967-0	CREDIT IN#4121967-0
		97610	17.89	12/13/2018	4108257-0	OFFICE SUPPLIES - HR
		97486	6.78	12/13/2018	4108367-0	OFFICE SUPPLIES - PD
		97472	123.83	12/13/2018	4109280-0	OFFICE SUPPLIES - PW
		102212	257.21	12/06/2018	4107016-0	OFFICE SUPPLIES - FD
		98044	38.86	12/06/2018	4107339-0	OFFICE SUPPLIES - CH
		99820	16.54	12/06/2018	4107638-0	OFFICE SUPPLIES - HR
		97610	12.88	12/06/2018	4107692-0	OFFICE SUPPLIES - HR
	WAREHOUSE DIRECT Total		**1,083.29**			
2478	**WATER PRODUCTS AURORA**					
		102251	464.03	12/13/2018	0285029	FLR BALL CORP SWIVEL HEAD
	WATER PRODUCTS AURORA Total		**464.03**			
2485	**WBK ENGINEERING LLC**					
		89247	661.50	12/06/2018	19658	DELNOR/2ND AVE RECON
		92832	175.50	12/06/2018	19674	FINAL BILLING IL 31 CULVERT
	WBK ENGINEERING LLC Total		**837.00**			
2495	**WEST SIDE TRACTOR SALES CO**					
		102308	1,440.00	12/06/2018	122655	RENTAL 10-15 THRU 10-20
	WEST SIDE TRACTOR SALES CO Total		**1,440.00**			
2506	**EESCO**					
		101172	434.40	12/06/2018	435400	RWG DARK BRONZE
		101132	3,184.00	12/06/2018	445008	ELS ZD3210M10L4
		102345	1,414.25	12/13/2018	488321	NEMA ELECTRICALLY HELD
	EESCO Total		**5,032.65**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		101994	935.00	12/13/2018	112618	SNOW REMOVAL 11-26-18
	WILTSE GREENHOUSE LANDSCAPING Total		**935.00**			
2545	**GRAINGER INC**					
		101160	125.15	12/06/2018	9004582392	WORK BOOTS
		102162	61.00	12/06/2018	9004794450	EVAPORATIVE WICK
		102166	425.00	12/06/2018	9005425229	INVENTORY ITEMS
		102163	43.25	12/06/2018	9005521118	HEAD LAMP
		102164	419.99	12/06/2018	9005672135	INVENTORY ITEMS
		102168	45.52	12/06/2018	9005802849	FACESHIELD ASSEMBLY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102227	1,496.10	12/06/2018	9010676014	INVENTORY ITEMS
		102090	183.48	12/06/2018	9011331270	PIKE POLE FIBERGLASS
		102291	33.84	12/06/2018	9016189871	INVENTORY ITEMS
		102156	171.30	12/13/2018	9011831832	INVENTORY ITEMS
		102249	43.70	12/13/2018	9011883171	CHISELS
		102255	565.62	12/13/2018	9013065264	INVERTER
		102173	97.22	12/06/2018	9005868246	INVENTORY ITEMS
		102193	380.00	12/06/2018	9006268081	UNION CHECK VALVE
		102215	237.50	12/06/2018	9010464049	COMBO WRENCH
		102209	130.83	12/06/2018	9010509348	BOOTS
		102208	303.23	12/06/2018	9010665389	PUMP/DRUM LIFTER
		102220	134.19	12/06/2018	9010676006	POGO STICK/TENDER KIT
	GRAINGER INC Total		**4,896.92**			
2629	**ZEP MANUFACTURING CO**					
		102174	1,224.17	12/06/2018	9003832109	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		**1,224.17**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		102153	60.00	12/06/2018	243977-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**60.00**			
2637	**ILLINOIS DEPT OF REVENUE**					
			421.04	12/07/2018	0000008851812071345	Garnishment Levy - State of IL
			866.23	12/07/2018	ILST181207134518CA	Illinois State Tax
			2,216.84	12/07/2018	ILST181207134518CD	Illinois State Tax
			10,473.03	12/07/2018	ILST181207134518FD	Illinois State Tax
			1,948.36	12/07/2018	ILST181207134518FN	Illinois State Tax
			1,016.27	12/07/2018	ILST181207134518HR	Illinois State Tax
			1,680.13	12/07/2018	ILST181207134518IS	Illinois State Tax
			12,487.97	12/07/2018	ILST181207134518PD	Illinois State Tax
			15,186.50	12/07/2018	ILST181207134518PW	Illinois State Tax
			120,649.89	12/13/2018	121318	ELEC EXCISE TAX - NOV 2018
	ILLINOIS DEPT OF REVENUE Total		**166,946.26**			
2638	**INTERNAL REVENUE SERVICE**					
			730.66	12/07/2018	FICA181207134518CA	FICA Employee
			3,318.03	12/07/2018	FICA181207134518CD	FICA Employee
			463.92	12/07/2018	FICA181207134518FD	FICA Employee
			2,139.96	12/07/2018	FICA181207134518FN	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			832.48	12/07/2018	FICA181207134518HR	FICA Employee
			2,098.38	12/07/2018	FICA181207134518IS	FICA Employee
			278.89	12/07/2018	MEDR181207134518H	Medicare Employer
			574.49	12/07/2018	MEDR181207134518IS	Medicare Employer
			4,240.88	12/07/2018	MEDR181207134518P	Medicare Employer
			4,913.95	12/07/2018	MEDR181207134518P'	Medicare Employer
			4,237.97	12/07/2018	MEDE181207134518PI	Medicare Employee
			4,889.75	12/07/2018	MEDE181207134518P'	Medicare Employee
			296.63	12/07/2018	MEDR181207134518C	Medicare Employer
			849.15	12/07/2018	MEDR181207134518C	Medicare Employer
			3,520.55	12/07/2018	MEDR181207134518FI	Medicare Employer
			641.33	12/07/2018	MEDR181207134518FI	Medicare Employer
			374.69	12/07/2018	MEDE181207134518C	Medicare Employee
			873.35	12/07/2018	MEDE181207134518C	Medicare Employee
			3,523.46	12/07/2018	MEDE181207134518FI	Medicare Employee
			641.30	12/07/2018	MEDE181207134518FI	Medicare Employee
			279.08	12/07/2018	MEDE181207134518H	Medicare Employee
			574.30	12/07/2018	MEDE181207134518IS	Medicare Employee
			31,027.37	12/07/2018	FIT 181207134518FD	Federal Withholding Tax
			5,428.43	12/07/2018	FIT 181207134518FN	Federal Withholding Tax
			2,596.08	12/07/2018	FIT 181207134518HR	Federal Withholding Tax
			3,689.81	12/07/2018	FIT 181207134518IS	Federal Withholding Tax
			34,002.39	12/07/2018	FIT 181207134518PD	Federal Withholding Tax
			37,464.45	12/07/2018	FIT 181207134518PW	Federal Withholding Tax
			831.68	12/07/2018	FICE181207134518HR	FICA Employer
			2,099.18	12/07/2018	FICE181207134518IS	FICA Employer
			2,321.57	12/07/2018	FICE181207134518PD	FICA Employer
			17,692.93	12/07/2018	FICE181207134518PW	FICA Employer
			3,203.81	12/07/2018	FIT 181207134518CA	Federal Withholding Tax
			5,363.44	12/07/2018	FIT 181207134518CD	Federal Withholding Tax
			2,309.17	12/07/2018	FICA181207134518PD	FICA Employee
			17,589.43	12/07/2018	FICA181207134518PW	FICA Employee
			730.63	12/07/2018	FICE181207134518CA	FICA Employer
			3,214.53	12/07/2018	FICE181207134518CD	FICA Employer
			451.52	12/07/2018	FICE181207134518FD	FICA Employer
			2,139.99	12/07/2018	FICE181207134518FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**212,449.61**			
2639	**STATE DISBURSEMENT UNIT**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			471.13	12/07/2018	0000001911812071345	IL Child Support Amount 1
			545.00	12/07/2018	0000002061812071345	IL Child Support Amount 1
			391.78	12/07/2018	0000002921812071345	IL Child Support Amount 1
			369.23	12/07/2018	0000004861812071345	IL Child Support Amount 1
			700.15	12/07/2018	0000012251812071345	IL Child Support Amount 1
			180.00	12/07/2018	0000012671812071345	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**2,657.29**			
2643	**DELTA DENTAL**					
			5,856.56	12/04/2018	120318	DELTA DENTAL CLAIMS
			4,258.00	12/11/2018	121018	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**10,114.56**			
2644	**IMRF**					
			197,478.46	12/10/2018	121018	EE/ER VOLUNTARY NOV 2018
	IMRF Total		**197,478.46**			
2648	**HEALTH CARE SERVICE CORP**					
			159,076.70	12/04/2018	113018	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**159,076.70**			
2674	**VIKING CHEMICAL CO**					
		77	2,773.39	12/06/2018	71029	CHEMICALS
		77	4,856.19	12/06/2018	71030	CHEMICALS
		77	94.50	12/06/2018	71031	CHEMICALS
		77	1,774.55	12/06/2018	71039	WATER DEPT CHEMICALS
	VIKING CHEMICAL CO Total		**9,498.63**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	12/07/2018	ACCG181207134518FI	AFLAC Accident Plan
			84.84	12/07/2018	ACCG181207134518PI	AFLAC Accident Plan
			85.54	12/07/2018	ACCG181207134518P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**230.27**			
2710	**EAGLE CONCRETE INC**					
		101875	14,800.00	12/06/2018	5359	RT 64 ROAD PATCH/15TH STRE
	EAGLE CONCRETE INC Total		**14,800.00**			
2730	**SLATE ROCK SAFETY LLC**					
		100295	48.67	12/13/2018	23675	SAFETY APPAREL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SLATE ROCK SAFETY LLC Total		**48.67**			
2756	**RXBENEFITS INC.**					
			40,232.85	12/07/2018	INV26577	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**40,232.85**			
2840	**ST CHARLES ARTS COUNCIL**					
			2,750.00	12/13/2018	VCCART1018	HTL TAX DISBRSMNT OCT
	ST CHARLES ARTS COUNCIL Total		**2,750.00**			
2921	**STRYPES PLUS MORE INC**					
		100091	1,580.00	12/06/2018	14636	EMA TRAILER/GENERATOR
		100090	540.00	12/06/2018	14637	PICTURE WALL GRAPHICS
		99590	790.00	12/06/2018	14638	REMOVE/INSTALL #101
		100524	175.00	12/06/2018	14639	NFPA LOGO
		102223	580.00	12/06/2018	14640	SVC @ FS#1
		102224	480.00	12/06/2018	14641	SVC @ FS#1
	STRYPES PLUS MORE INC Total		**4,145.00**			
2930	**TCT MED CORP**					
		102238	34.00	12/06/2018	22700	REUSE-12
	TCT MED CORP Total		**34.00**			
2950	**MARY PORTER**					
		102150	116.15	12/06/2018	1902665027	INVENTORY ITEMS
	MARY PORTER Total		**116.15**			
2977	**NATIONAL ASSOCIATION OF BUNCO**					
			150.00	12/06/2018	12518-B-P	2019 DUES-BURDER/PIERCE
	NATIONAL ASSOCIATION OF BUNCO Total		**150.00**			
2985	**S SCHROEDER TRUCKING INC**					
		73	5,103.02	12/06/2018	34480	SEMI HOURLY LOADS
	S SCHROEDER TRUCKING INC Total		**5,103.02**			
3006	**ARC DOCUMENT SOLUTIONS LLC**					
		101999	5,795.00	12/06/2018	56ILI9023759	PRINTER/WARRANTY
	ARC DOCUMENT SOLUTIONS LLC Total		**5,795.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		98058	45.90	12/06/2018	3012724756	RO 61494 VEH 1828

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98058	82.63	12/06/2018	3012746376	RO 61488 VEH 1957
		102169	100.92	12/06/2018	3012808795	COUPLER
	RUSH PARTS CENTERS OF ILLINOIS Total		**229.45**			
3127	**SHI INTERNATIONAL CORP**					
		102213	34.00	12/13/2018	B09165164	WIRELESS KEYBOARD
		102234	45.23	12/13/2018	B09165184	BATTERY UPS
	SHI INTERNATIONAL CORP Total		**79.23**			
3131	**VCNA PRAIRIE INC**					
		76	498.38	12/06/2018	888844778	READY MIX
		76	900.98	12/06/2018	888859872	READY MIX
		102138	726.00	12/06/2018	888861753	TRENCH CONCRETE
		76	570.62	12/06/2018	888863558	READY MIX
		102138	2,178.00	12/06/2018	888863559	READY MIX SPECIAL
		102138	1,452.00	12/06/2018	888863560	READY MIX SPECIAL ELECTRIC
		102138	484.00	12/06/2018	888864324	READY MIX ELECTRIC DEPT
		102138	968.00	12/06/2018	888865132	TRENCH MIX CONCRETE
		102138	968.00	12/06/2018	888869945	TRENCH MIX
		76	360.39	12/06/2018	888872146	READY MIX
		102138	363.00	12/13/2018	88872147	READY MIX ELECTRIC DIV
		102138	726.00	12/13/2018	888868605	READY MIX
		102138	888.00	12/06/2018	888864318	READY MIX ELECTRIC DEPT
		102138	666.00	12/06/2018	888864319	READY MIX ELECTRIC DEPT
		102138	968.00	12/06/2018	888864320	READY MIX ELECTRIC DEPT
		102138	726.00	12/06/2018	888864321	READY MIX ELECTRIC DEPT
		102138	847.00	12/06/2018	888864322	READY MIX ELECTRIC DEPT
		102138	655.00	12/06/2018	888864323	READY MIX ELECTRIC DEPT
	VCNA PRAIRIE INC Total		**14,945.37**			
3139	**MARMON WIRE & CABLE INC**					
		101829	2,460.00	12/13/2018	118798	INVENTORY ITEMS
	MARMON WIRE & CABLE INC Total		**2,460.00**			
3148	**CORNERSTONE PARTNERS**					
		97683	977.23	12/13/2018	CP15630	SVC @ MUSEUM
		97682	1,557.13	12/13/2018	CP15668	SVCS 10-31-18 904 SOUTH AVE
	CORNERSTONE PARTNERS Total		**2,534.36**			
3156	**TRANSUNION RISK & ALTERNATIVE**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97484	103.50	12/06/2018	252639-1118	SVCS NOV 2018
	TRANSUNION RISK & ALTERNATIVE Total		**103.50**			
3164	**E K KUHN INC**					
		102254	180.00	12/06/2018	68249	BANNER - FD
	E K KUHN INC Total		**180.00**			
3209	**HOLMGREN ELECTRIC INC**					
		98618	434.42	12/06/2018	5734	SVC @ GARAGE
		101885	2,925.40	12/13/2018	5759	EXTERIOR LIGHTING FS#1
	HOLMGREN ELECTRIC INC Total		**3,359.82**			
3228	**SCOTT SALVATI**					
			1,350.00	12/10/2018	11648	WRAP FOR TRAILER
		99958	230.00	12/13/2018	11649	OPEN HOUSE POSTER
	SCOTT SALVATI Total		**1,580.00**			
3236	**HR GREEN INC**					
		97441	2,380.00	12/13/2018	122828	7TH AVE IDNR FUNDING
		100303	983.50	12/13/2018	122829	7TH AVE CULVERT OBSERVATI
	HR GREEN INC Total		**3,363.50**			
3254	**COUNTY WIDE LANDSCAPING INC**					
		101991	3,960.00	12/13/2018	5226	SNOW PLOW - 11-25-18
	COUNTY WIDE LANDSCAPING INC Total		**3,960.00**			
3258	**BEST DOCTORS INC**					
		97611	348.80	12/13/2018	11/1/2018	SVCS NOV 2018
	BEST DOCTORS INC Total		**348.80**			
3288	**FGM ARCHITECTS INC**					
		102069	5,640.00	12/06/2018	16-22324.02-1	STC NEW PD STATION
		102069	71,274.17	12/06/2018	16-2234.01-13	STC NEW PD STATION
	FGM ARCHITECTS INC Total		**76,914.17**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	12/07/2018	VSP 181207134518CA	Vision Plan Pre-tax
			49.89	12/07/2018	VSP 181207134518CD	Vision Plan Pre-tax
			96.66	12/13/2018	120618	SVCS - DECEMBER 2018
			207.85	12/07/2018	VSP 181207134518FD	Vision Plan Pre-tax
			24.66	12/07/2018	VSP 181207134518FN	Vision Plan Pre-tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			12.43	12/07/2018	VSP 181207134518HR	Vision Plan Pre-tax
			52.63	12/07/2018	VSP 181207134518IS	Vision Plan Pre-tax
			228.41	12/07/2018	VSP 181207134518PD	Vision Plan Pre-tax
			330.95	12/07/2018	VSP 181207134518PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,011.05**			
3298	**JENNIFER KUHN**					
			51.66	12/13/2018	228	EC BREAKFAST 11-20-18
			907.85	12/13/2018	229	COORD SVCS NOV/MILES
	JENNIFER KUHN Total		**959.51**			
3313	**PETERSON AND MATZ INC**					
		101233	860.00	12/06/2018	062718DWS	HEATER W/THERMOSTAT
	PETERSON AND MATZ INC Total		**860.00**			
3322	**ILL FIRE APPARATUS MECHANICS**					
			40.00	12/06/2018	120418SI	MBSHP = S IGLEHART
	ILL FIRE APPARATUS MECHANICS Total		**40.00**			
3336	**NETWORKFLEET INC**					
		98441	189.50	12/06/2018	OSV000001628702	SVCS NOV 2018
		98421	809.10	12/06/2018	OSV00001620342	MONTHLY BILLING 11/1-11/30
		98458	217.65	12/06/2018	OSV00001625319	MONTHLY BILLING 11/1-11/30
		98289	94.75	12/06/2018	OSV00001630305	MONTHLY BILLING 11/1-11/30
	NETWORKFLEET INC Total		**1,311.00**			
3422	**SUPERIOR ELECTROSTATIC**					
		98571	25,225.00	12/06/2018	112018	ELECTROSTATIC PAINTING
	SUPERIOR ELECTROSTATIC Total		**25,225.00**			
3440	**EXCLAIMER LTD**					
		101203	445.00	12/06/2018	311551	SUPPORT 11/13/18-11/13/19
	EXCLAIMER LTD Total		**445.00**			
3474	**TRAVELERS INDEMNITY**					
			8,668.99	12/06/2018	2061479	MESSNER/GAZZOLA/SCHLINDE
	TRAVELERS INDEMNITY Total		**8,668.99**			
3504	**Meghan Kramer**					
			18.00	12/13/2018	122118	PER DIEM 12-21-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Meghan Kramer Total		**18.00**			
3527	**CE SOLING & ASSOCIATES LLC**					
		101307	4,446.56	12/13/2018	1098	BOERGER ROTORS/REDUCER
	CE SOLING & ASSOCIATES LLC Total		**4,446.56**			
3570	**SWEET BABY RAY'S BARBECUE**					
			1,888.85	12/06/2018	E41870-3	FNL-EMP HOLIDAY PARTY
	SWEET BABY RAY'S BARBECUE Total		**1,888.85**			
3597	**GEOSTAR MECHANICAL INC**					
		102180	99.00	12/13/2018	16248	SVC @ PW N LIFT STATION
		102180	99.00	12/13/2018	16249	SVC @ WELL #7
		102180	153.34	12/13/2018	16250	SVC @ FLEET
		102420	1,531.38	12/13/2018	16372	SVC @ PECK RD SUB STATION
		102420	99.00	12/13/2018	16373	SVC @ FLEET
		102420	186.72	12/13/2018	16374	SVC @ INVENTORY
		102420	198.00	12/13/2018	16375	SVC @ WELL #7
	GEOSTAR MECHANICAL INC Total		**2,366.44**			
3658	**LUTZCO INC**					
		102126	184.23	12/06/2018	0046244-IN	INVENTORY ITEMS
	LUTZCO INC Total		**184.23**			
3663	**DAHME MECHANICAL**					
		101464	12,525.00	12/06/2018	20180344	WATER HEATER REPLACEMEN
	DAHME MECHANICAL Total		**12,525.00**			
3750	**RUEKERT & MIELKE INC**					
		102304	24,684.50	12/06/2018	121575	CONSTR REVIEW - PROJ 8296
	RUEKERT & MIELKE INC Total		**24,684.50**			
3763	**DIRECT PATH LLC**					
		97612	836.25	12/06/2018	AT41229	ADMIN FEE DECEMBER
	DIRECT PATH LLC Total		**836.25**			
3766	**PROVEN BUSINESS SYSTEMS**					
		98668	169.34	12/13/2018	542747	SVC 10-20 THRU 11-19-18
	PROVEN BUSINESS SYSTEMS Total		**169.34**			
3787	**VIKING BROS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102045	6,285.65	12/06/2018	INV_2018-745	CA 6 AND CA7 STONE
		102045	2,421.65	12/13/2018	INV_2018-772	CA 7 STONE
	VIKING BROS INC Total		**8,707.30**			
3794	**INTERLINE BRANDS INC**					
		100649	57.15	12/06/2018	465514180	INVENTORY ITEMS
	INTERLINE BRANDS INC Total		**57.15**			
3799	**LRS HOLDINGS LLC**					
		98270	3.00	12/06/2018	0000063894	WOOD
	LRS HOLDINGS LLC Total		**3.00**			
3858	**IHC CONSTRUCTION COMPANIES LLC**					
		94360	861,407.45	12/06/2018	39275	PHOS REMOVE/DIGESTER IMR
	IHC CONSTRUCTION COMPANIES LLC Total		**861,407.45**			
3866	**BECKY COURTNEY**					
		101995	463.00	12/13/2018	181183	CYLINDERS-GAS/METHANE
	BECKY COURTNEY Total		**463.00**			
3867	**HOOPER CORPORATION**					
		97703	75,480.26	12/06/2018	11986-13-06	OVERHEAD CONTRACTOR SVC
	HOOPER CORPORATION Total		**75,480.26**			
3886	**VIA CARLITA LLC**					
		98057	27.16	12/06/2018	10088	RO 61471 VEH 1989
		98057	48.26	12/06/2018	10395	VEH 1931 RO 61639
		98057	148.32	12/06/2018	10501	RO 61565 VEH 1744
		98057	7.56	12/13/2018	10824	RO#61676
	VIA CARLITA LLC Total		**231.30**			
3894	**BURNS & MCDONNELL ENGINEERING**					
		98613	5,001.06	12/06/2018	108837-2	RITA-NICHOLAS SEWER/ST RE
	BURNS & MCDONNELL ENGINEERING Total		**5,001.06**			
3915	**B&W CONTROL SYSTEMS**					
		93917	30,000.00	12/06/2018	0202901	PHASE 1 SCADA
	B&W CONTROL SYSTEMS Total		**30,000.00**			
3933	**RILEY CONSTRUCTION COMPANY INC**					
		94557	77,718.39	12/13/2018	71810-500-7	POLICE FACILITY PAYOUT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		100526	1,394,353.91	12/13/2018	71810-500-7A	POLICE FACILITY PAYOUT
	RILEY CONSTRUCTION COMPANY INC Total		**1,472,072.30**			
3968	**TRANSAMERICA CORPORATION**					
			4,684.58	12/07/2018	RHFP181207134518PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,684.58**			
3973	**HSA BANK WIRE ONLY**					
		98198	52.00	12/06/2018	W111751A	HSA SERVICE FEE
		98198	52.00	12/06/2018	W129304	HSA SERVICE FEE
			642.29	12/07/2018	HSAF181207134518FI	Health Savings Plan - Family
			151.92	12/07/2018	HSAF181207134518HF	Health Savings Plan - Family
			230.77	12/07/2018	HSAF181207134518IS	Health Savings Plan - Family
			132.69	12/07/2018	HSAS181207134518HI	Health Savings - Self Only
			588.40	12/07/2018	HSAS181207134518PI	Health Savings - Self Only
		98198	-52.00	12/07/2018	W111751	MONTHLY HSA SERVICE FEE
			685.00	12/07/2018	HSAF181207134518PI	Health Savings Plan - Family
			285.00	12/07/2018	HSAF181207134518PV	Health Savings Plan - Family
			38.46	12/07/2018	HSAS181207134518CA	Health Savings - Self Only
			132.69	12/07/2018	HSAS181207134518CI	Health Savings - Self Only
			250.00	12/07/2018	HSAS181207134518FI	Health Savings - Self Only
			143.75	12/07/2018	HSAS181207134518FN	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**3,332.97**			
3981	**PETERBILT ILLINOIS**					
		101958	501.50	12/13/2018	2249439P	LAMP STROBE
	PETERBILT ILLINOIS Total		**501.50**			
4007	**ENTERPRISE SECURITY, INC**					
		98660	16,861.41	12/06/2018	33272	LABOR ELECTRICAL WORK
	ENTERPRISE SECURITY, INC Total		**16,861.41**			
4011	**R2 INVESTMENTS LLC**					
		98176	20,000.00	12/06/2018	423 S 2ND ST-FACADI	423 S 2ND ST FACADE IMPRV
	R2 INVESTMENTS LLC Total		**20,000.00**			
4020	**TREES R US INC**					
		97760	432.00	12/06/2018	22460	TREE MAINT - PARKWAY
		97760	49,526.00	12/06/2018	22469	PARKWAY TREE MAINT
		97760	5,070.00	12/06/2018	22470	EXTRA TREES MAINT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97760	1,040.00	12/13/2018	22482	PARKWAY TREE MAINT
	TREES R US INC Total		**56,068.00**			
4021	**TNT LANDSCAPE CONSTRUCTION INC**					
		98572	1,896.00	12/06/2018	5381	BRICK WORK RT 64/RT 25
	TNT LANDSCAPE CONSTRUCTION INC Total		**1,896.00**			
4033	**J & F CONCRETE LIFTING CORP**					
		98069	15,984.00	12/06/2018	1407	CONCRETE LIFT - SEVERAL SP
		98069	4,392.00	12/13/2018	1427	LARSON/EXXEX/FOXHILL/STER
	J & F CONCRETE LIFTING CORP Total		**20,376.00**			
4044	**KLEIN THORPE & JENKINS LTD**					
		98207	249.80	12/13/2018	199213	SMALL CELL APP - AT&T
	KLEIN THORPE & JENKINS LTD Total		**249.80**			
4068	**ARCADIAN INC**					
		102265	83.25	12/13/2018	45537	NMOMMRDSSMARP
	ARCADIAN INC Total		**83.25**			
4074	**AMAZON**					
		102336	9.28	12/03/2018	112-5103683-6005032	EXHAUST GASKET
		102145	35.99	12/04/2018	111-2517230-4800200	INVENTORY ITEMS
		102231	34.92	12/04/2018	112-2836197-4382638	STRIPES SOFT MINTS
		102336	149.79	12/04/2018	112-9451031-2629857	BRIGGS & STRATTON MUFFLEI
		102250	89.79	12/04/2018	112-1340578-5821016	UEI TEST INSTRUMENTS/LASEI
		102266	228.99	12/04/2018	112-3323825-4894620	DOME LIGHT
		102446	14.83	12/13/2018	112-9732806-1325816-	TRANSFER CORD/PLANNER
		102473	614.16	12/14/2018	112-7586045-8431447	TIME CLOCK
		102370	75.95	12/05/2018	111-8078631-5587462	CUSTOM RIM 2-PK
		102445	301.40	12/13/2018	112-9732806-1325816	NOCO GENIUS GEN1 10 AMP
	AMAZON Total		**1,555.10**			
4090	**INTEGRITY ENVIRONMENTAL**					
		100195	3,040.00	12/06/2018	18-11013	ENGINEERING = FUEL ISLAND
	INTEGRITY ENVIRONMENTAL Total		**3,040.00**			
4096	**TJW INC**					
		100848	524.51	12/06/2018	0080248-IN	CASE/LABELS
	TJW INC Total		**524.51**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4102	COSTCO ANYWHERE VISA					
			891.18	12/13/2018	120418	MONTHLY BILLING CITY PURCI
	COSTCO ANYWHERE VISA Total		891.18			
4111	GLENSIDE FIRE PROTECTION DIST					
		102034	230.00	12/13/2018	18-216	COURSE REGISTRATION - 2
	GLENSIDE FIRE PROTECTION DIST Total		230.00			
4114	CHICAGO PARTS AND SOUND LLC					
		102228	324.10	12/06/2018	1-0033831	GASKETS/VALVES/PLUGS
		102102	20.92	12/13/2018	1-0030772	RO 61471 VEH 1989
		102179	12.67	12/13/2018	1-0032517	RO 61514 VEH 1983
	CHICAGO PARTS AND SOUND LLC Total		357.69			
4119	JJ URBANA HOTEL GROUP LLC					
			316.40	12/06/2018	621164163-534	BEDELL/PIERCE 12-17 THRU 12
	JJ URBANA HOTEL GROUP LLC Total		316.40			
9990002	SEALCOAT SOLUTIONS					
			70.00	12/06/2018	18-29167	PERMIT WITHDRAWN 1712 LAR
	SEALCOAT SOLUTIONS Total		70.00			
9990007	IMPRESSIONS IN STONE					
		100682	16.00	12/06/2018	10303	PAVER ENGRAVING
	IMPRESSIONS IN STONE Total		16.00			
9990008	DERRICO BUILDERS LLC					
			4,000.00	12/13/2018	18-29186	REFUND ELECTRIC FEES
	DERRICO BUILDERS LLC Total		4,000.00			
9990008	SAVE FUND					
			42.00	12/13/2018	121218	GIVING FRIDAY
	SAVE FUND Total		42.00			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	7,721,723.54			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 1/7/2019

Vice Chairman, Government Operations Committee — Date: 1-7-2019

Finance Director — Date: 1/8/19