Refer to:
Minutes 12-17-2018
Page 1

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

11/19/2018 - 12/2/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		71	950.64	11/20/2018	220330	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		**950.64**			
109	AREA BLACK SOIL INC					
		97798	1,632.00	11/20/2018	9139	TOPSOIL
	AREA BLACK SOIL INC Total		**1,632.00**			
114	DG HARDWARE					
		97534	14.39	11/20/2018	74069/F	MISC SUPPLIES - PS
	DG HARDWARE Total		**14.39**			
124	ADAMS EVIDENCE GRADE					
		101870	814.07	11/29/2018	0043511-IN	SILVER EVIDENCE PACKED
	ADAMS EVIDENCE GRADE Total		**814.07**			
139	AFLAC					
			19.80	11/23/2018	ACAN181123112544FI	AFLAC Cancer Insurance
			38.58	11/23/2018	ACAN181123112544PI	AFLAC Cancer Insurance
			97.37	11/23/2018	ACAN181123112544PV	AFLAC Cancer Insurance
			25.20	11/23/2018	ADIS181123112544FD	AFLAC Disability and STD
			26.21	11/23/2018	ADIS181123112544FN	AFLAC Disability and STD
			63.94	11/23/2018	AVOL181123112544PV	AFLAC Voluntary Indemnity
			16.32	11/23/2018	APAC181123112544FN	AFLAC Personal Accident
			55.50	11/23/2018	APAC181123112544PI	AFLAC Personal Accident
			13.38	11/23/2018	APAC181123112544PV	AFLAC Personal Accident
			13.57	11/23/2018	ASPE181123112544FN	AFLAC Specified Event (PRP)
			17.04	11/23/2018	ASPE181123112544PV	AFLAC Specified Event (PRP)
			77.96	11/23/2018	AVOL181123112544PI	AFLAC Voluntary Indemnity
			92.20	11/23/2018	ADIS181123112544PD	AFLAC Disability and STD
			20.08	11/23/2018	ADIS181123112544PV	AFLAC Disability and STD
			8.10	11/23/2018	AHIC181123112544FD	AFLAC Hospital Intensive Care
			8.10	11/23/2018	AHIC181123112544PD	AFLAC Hospital Intensive Care
			33.84	11/23/2018	AHIC181123112544PV	AFLAC Hospital Intensive Care
			57.23	11/23/2018	APAC181123112544FI	AFLAC Personal Accident

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AFLAC Total		**684.42**			
145	**AIR ONE EQUIPMENT INC**					
		101936	1,695.00	11/20/2018	137811	AJAX TOOLS
		102140	253.00	11/29/2018	137682	WHITE BOURKES CARVED EAG
	AIR ONE EQUIPMENT INC Total		**1,948.00**			
149	**ALARM DETECTION SYSTEMS INC**					
		97987	188.22	11/20/2018	120197-1075	QRTR SVC DEC-FEB
		97987	200.97	11/20/2018	136229-1043	QTR CHRGS FOR PW
	ALARM DETECTION SYSTEMS INC Total		**389.19**			
156	**A L EQUIPMENT COMPANY INC**					
		101908	114.53	11/20/2018	187897	SHIPPING
	A L EQUIPMENT COMPANY INC Total		**114.53**			
250	**ARCHON CONSTRUCTION CO**					
		98591	4,572.50	11/29/2018	18368F	RESTORE @ 315 KIRK RD
		100498	508.56	11/29/2018	18755F	RESTORATION
	ARCHON CONSTRUCTION CO Total		**5,081.06**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		97640	4,843.12	11/20/2018	1330201811	MONTHLY POSTAGE
		97640	1,888.17	11/20/2018	26471	MONTHLY PRINT SVCS
	ARISTA INFORMATION SYSTEMS INC Total		**6,731.29**			
255	**ARIES INDUSTRIES INC**					
		101970	446.62	11/29/2018	383496	REPAIR TR3300
	ARIES INDUSTRIES INC Total		**446.62**			
272	**ASK ENTERPRISES & SON INC**					
		99243	1,198.00	11/20/2018	23680	INVENTORY ITEMS
		98923	636.00	11/20/2018	23681	INVENTORY ITEMS
		101996	241.00	11/20/2018	23682	INVENTORY ITEMS
		101095	255.00	11/20/2018	23683	INVENTORY ITEMS
		101827	250.00	11/20/2018	23684	INVENTORY ITEMS
		101998	2,950.00	11/29/2018	23700	INVENTORY ITEMS
		101996	361.50	11/29/2018	23701	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**5,891.50**			
275	**ASSOCIATION FOR INDIVIDUAL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102202	30,000.00	11/20/2018	110818	VICTIMS SERVICES
	ASSOCIATION FOR INDIVIDUAL Total		**30,000.00**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.00	11/20/2018	111218AD	
	ATLAS CORP & NOTARY SUPPLY CO Total		**39.00**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		102073	182.00	11/20/2018	30722	TRACING SIGNAL LEADS
	ASSOCIATED TECHNICAL SERV LTD Total		**182.00**			
284	**AT&T**					
			60.42	11/20/2018	110518-627	MONTHLY SVC
			70.49	11/20/2018	110818-878	MONTHLY SVC
	AT&T Total		**130.91**			
285	**AT&T**					
			1,878.80	11/23/2018	2059105401	MONTHLY BILLING
	AT&T Total		**1,878.80**			
298	**AWARDS CONCEPTS**					
		97599	289.91	11/20/2018	I0507007	BOB VANN AWARDS
		97599	48.15	11/20/2018	I0507008	VINCE GROEZINGER AWARDS
		97599	154.18	11/20/2018	I0507014	AWARDS MIKE BURNETT
		97599	341.53	11/20/2018	I0507418	AWARDS KYLE KIM
	AWARDS CONCEPTS Total		**833.77**			
304	**BACKGROUNDS ONLINE**					
			362.00	11/29/2018	11718	BACK UP IN HR
	BACKGROUNDS ONLINE Total		**362.00**			
307	**BADGER EVERGREEN FARMS INC**					
		98849	2,520.00	11/20/2018	0000180117	SCOTCH PINE TREES
		101838	656.22	11/29/2018	0000180234	CHRISTMAS TREES/WREATH
	BADGER EVERGREEN FARMS INC Total		**3,176.22**			
369	**BLUE GOOSE SUPER MARKET INC**					
		97473	9.70	11/29/2018	00775590	APT MGR MEETING
	BLUE GOOSE SUPER MARKET INC Total		**9.70**			
393	**BRICOR CONSULTING**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,400.00	11/20/2018	FY 2019	PER SIGNED AGREEMENT FY 2
	BRICOR CONSULTING Total		**2,400.00**			
424	**ATLAN TECH RESELLERS INC**					
		101843	620.46	11/29/2018	430042	MISC PARTS
	ATLAN TECH RESELLERS INC Total		**620.46**			
563	**CDW GOVERNMENT INC**					
		101193	1,206.81	11/20/2018	PVQ4012	AVOCENT LCD 8PT
		102125	1,994.98	11/29/2018	PZD2773	APPLE MAC BOOK C SHANNON
	CDW GOVERNMENT INC Total		**3,201.79**			
564	**COMCAST OF CHICAGO INC**					
			14.72	11/20/2018	111218PD	MONTHLY SVC
			159.85	11/29/2018	111518SUB2	SVC 11-19 THRU 12-18-18
			149.85	11/29/2018	112118OFC	SVC 11-28 THRU 12-27
	COMCAST OF CHICAGO INC Total		**324.42**			
590	**CONTINENTAL WEATHER SERVICE**					
		100914	750.00	11/20/2018	17101	FORCASE AND CALL INS
	CONTINENTAL WEATHER SERVICE Total		**750.00**			
646	**PADDOCK PUBLICATIONS INC**					
			28.75	11/20/2018	T4512754	CERT OF PUBLICATION
			21.00	11/29/2018	T4513097	NOTICE TO BIDDERS
	PADDOCK PUBLICATIONS INC Total		**49.75**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		98327	1,553.50	11/20/2018	7846	TREE SVC - STREETS
		97702	15,528.00	11/20/2018	7847	TREE SVC - ELEC
	DE MAR TREE & LANDSCAPE SVC Total		**17,081.50**			
699	**THOMAS DIEHL**					
			156.95	11/29/2018	112518	BOOTS - BLAINS 11-25-18
	THOMAS DIEHL Total		**156.95**			
710	**DISCOUNT TIRE**					
		102006	236.00	11/20/2018	149570	INVENTORY ITEMS
	DISCOUNT TIRE Total		**236.00**			
714	**DIVE RIGHT IN SCUBA INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102033	3.50	11/20/2018	118123	STRAP BODY BUCKLE
	DIVE RIGHT IN SCUBA INC Total		**3.50**			
716	**DIXON ENGINEERING INC**					
		98821	5,692.50	11/29/2018	18-4600	PROJ S 99 45 14 02 CAMPTN HI
	DIXON ENGINEERING INC Total		**5,692.50**			
725	**DON MCCUE CHEVROLET**					
		101940	89.80	11/20/2018	410500	V#1979 RO#61446
		101940	13.47	11/20/2018	410582	V#1979 RO#61446
	DON MCCUE CHEVROLET Total		**103.27**			
750	**DUKANE CONTRACT SERVICES**					
		97497	1,838.50	11/20/2018	127504	MONTHLY CONTRACT CENT S
		97497	4,707.25	11/20/2018	127505	MONTHLY JANITORIAL CITY HA
		97497	5,358.58	11/20/2018	127506	MONTHLY JANITORIAL POLICE
		97497	6,908.58	11/20/2018	127507	MONTHLY JANITORIAL PW LAB
		97497	1,697.42	11/20/2018	127515	MONTHLY JANITORIAL WS/ES (
		102079	200.00	11/29/2018	127565	BIO CLEAN UP WEST PRK DEC
	DUKANE CONTRACT SERVICES Total		**20,710.33**			
767	**EAGLE ENGRAVING INC**					
		97477	129.20	11/20/2018	2018-4808	BADGES
		97477	4.75	11/20/2018	2018-4845	SIGN
	EAGLE ENGRAVING INC Total		**133.95**			
778	**EJ EQUIPMENT INC**					
		102047	409.76	11/29/2018	P14942	KANAFLEX HOSE
	EJ EQUIPMENT INC Total		**409.76**			
826	**BORDER STATES INDUSTRIES INC**					
		102058	1,999.69	11/20/2018	916521287	INVENTORY ITEMS
		102077	734.50	11/20/2018	916521289	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**2,734.19**			
836	**EVIDENT CRIME SCENE PRODUCTS**					
		101988	121.14	11/20/2018	138163A	MISC SUPPLIES - PD
		101988	164.40	11/29/2018	138163B	MISC TESTS - PD
	EVIDENT CRIME SCENE PRODUCTS Total		**285.54**			
858	**FEDERAL EXPRESS CORP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			42.75	11/20/2018	6-638-39710	SHIPPING
	FEDERAL EXPRESS CORP Total		**42.75**			
859	**FEECE OIL CO**					
		102052	487.20	11/20/2018	1778097	HYDRO FUEL
		102044	346.20	11/20/2018	1778289	GREASE
	FEECE OIL CO Total		**833.40**			
870	**FIRE PENSION FUND**					
			432.92	11/23/2018	FP1%181123112544FI	Fire Pension 1% Fee
			3,563.74	11/23/2018	FRP2181123112544FI	Fire Pension Tier 2
			15,168.07	11/23/2018	FRPN181123112544FI	Fire Pension
	FIRE PENSION FUND Total		**19,164.73**			
891	**FLEET SAFETY SUPPLY**					
		98373	340.90	11/29/2018	71432	FLEET SUPPLIES
		101839	272.25	11/29/2018	71446	FLEET SUPPLIES
		98373	797.29	11/29/2018	71451	FLEET SUPPLIES
	FLEET SAFETY SUPPLY Total		**1,410.44**			
906	**FORESTRY SUPPLIERS INC**					
		102053	117.42	11/29/2018	438177-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		**117.42**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		97986	114.00	11/29/2018	IN00218752	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218753	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218754	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218755	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218756	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218757	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218759	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218760	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218761	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218763	FIRE ALARM LEASE NOVEMBEI
		97986	114.00	11/29/2018	IN00218851	FIRE ALARM LEASE NOVEMBEI
	FOX VALLEY FIRE & SAFETY INC Total		**1,254.00**			
928	**FRANKS EMPLOYMENT INC**					
		102083	741.20	11/20/2018	88960	L WINTERSTEEN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102083	489.60	11/29/2018	88979	L WINTERSTEEN
	FRANKS EMPLOYMENT INC Total		**1,230.80**			
935	**DOWNTOWN ST CHARLES**					
			22,272.73	11/20/2018	FY 2019A	FY 2019 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		**22,272.73**			
944	**GALLS LLC**					
		102026	126.00	11/29/2018	011186700	PANTS
	GALLS LLC Total		**126.00**			
989	**GORDON FLESCH CO INC**					
			960.55	11/20/2018	IN12425159	SVC NOV 2018
			551.86	11/20/2018	IN12426827	SVC 9-28 THRU 10-31-18
	GORDON FLESCH CO INC Total		**1,512.41**			
996	**GOVCONNECTION INC**					
		101986	134.00	11/20/2018	56285355	LOBSTER CLAWS
	GOVCONNECTION INC Total		**134.00**			
1026	**HACH COMPANY**					
		102067	552.07	11/20/2018	11210480	PHOSPHORUS TNT/CAPS
	HACH COMPANY Total		**552.07**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		97568	300.00	11/29/2018	000020182226	STC NATIVE MGMNT
	HAMPTON LENZINI & RENWICK INC Total		**300.00**			
1036	**HARRIS BANK NA**					
			1,482.00	11/23/2018	UNF 181123112544FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,482.00**			
1106	**COSTCO**					
		100021	764.58	11/29/2018	2018723017097	INVENTORY ITEMS
		100021	-764.58	11/29/2018	2018723017097	INVENTORY ITEMS
	COSTCO Total		**0.00**			
1133	**IBEW LOCAL 196**					
			160.00	11/23/2018	UNE 181123112544PV	Union Due - IBEW
			815.56	11/23/2018	UNEW181123112544P	Union Due - IBEW - percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IBEW LOCAL 196 Total		**975.56**			
1136	**ICMA RETIREMENT CORP**					
			821.53	11/23/2018	RTHA181123112544PV	Roth 457 - Dollar Amount
			249.50	11/23/2018	RTHP181123112544FD	Roth 457 - Percent
			42.25	11/23/2018	RTHP181123112544IS	Roth 457 - Percent
			221.89	11/23/2018	RTHP181123112544PD	Roth 457 - Percent
			1,388.03	11/23/2018	ROTH181123112544PI	Roth IRA Deduction
			365.00	11/23/2018	ROTH181123112544PV	Roth IRA Deduction
			10.00	11/23/2018	RTHA181123112544CD	Roth 457 - Dollar Amount
			50.00	11/23/2018	RTHA181123112544FD	Roth 457 - Dollar Amount
			35.00	11/23/2018	RTHA181123112544HR	Roth 457 - Dollar Amount
			411.53	11/23/2018	RTHA181123112544PD	Roth 457 - Dollar Amount
			1,161.15	11/23/2018	ICMP181123112544PV	ICMA Deductions - Percent
			175.00	11/23/2018	ROTH181123112544CI	Roth IRA Deduction
			25.00	11/23/2018	ROTH181123112544FI	Roth IRA Deduction
			100.00	11/23/2018	ROTH181123112544FR	Roth IRA Deduction
			311.50	11/23/2018	ROTH181123112544HI	Roth IRA Deduction
			266.50	11/23/2018	ROTH181123112544IS	Roth IRA Deduction
			70.05	11/23/2018	ICMP181123112544CA	ICMA Deductions - Percent
			96.43	11/23/2018	ICMP181123112544CD	ICMA Deductions - Percent
			2,995.88	11/23/2018	ICMP181123112544FD	ICMA Deductions - Percent
			838.15	11/23/2018	ICMP181123112544FN	ICMA Deductions - Percent
			1,220.79	11/23/2018	ICMP181123112544IS	ICMA Deductions - Percent
			1,160.12	11/23/2018	ICMP181123112544PD	ICMA Deductions - Percent
			2,511.53	11/23/2018	ICMA181123112544FD	ICMA Deductions - Dollar Amt
			960.00	11/23/2018	ICMA181123112544FN	ICMA Deductions - Dollar Amt
			1,201.53	11/23/2018	ICMA181123112544HR	ICMA Deductions - Dollar Amt
			850.00	11/23/2018	ICMA181123112544IS	ICMA Deductions - Dollar Amt
			7,954.34	11/23/2018	ICMA181123112544PD	ICMA Deductions - Dollar Amt
			17,353.73	11/23/2018	ICMA181123112544PV	ICMA Deductions - Dollar Amt
			243.40	11/23/2018	E401181123112544HR	401A Savings Plan Employee
			341.67	11/23/2018	E401181123112544IS	401A Savings Plan Employee
			775.51	11/23/2018	E401181123112544PD	401A Savings Plan Employee
			919.60	11/23/2018	E401181123112544PV	401A Savings Plan Employee
			300.00	11/23/2018	ICMA181123112544CA	ICMA Deductions - Dollar Amt
			4,609.00	11/23/2018	ICMA181123112544CD	ICMA Deductions - Dollar Amt
			778.33	11/23/2018	C401181123112544PD	401A Savings Plan Company
			919.60	11/23/2018	C401181123112544PV	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			210.93	11/23/2018	E401181123112544CA	401A Savings Plan Employee
			465.84	11/23/2018	E401181123112544CD	401A Savings Plan Employee
			459.97	11/23/2018	E401181123112544FD	401A Savings Plan Employee
			533.02	11/23/2018	E401181123112544FN	401A Savings Plan Employee
			208.10	11/23/2018	C401181123112544CA	401A Savings Plan Company
			465.84	11/23/2018	C401181123112544CD	401A Savings Plan Company
			459.97	11/23/2018	C401181123112544FD	401A Savings Plan Company
			533.03	11/23/2018	C401181123112544FN	401A Savings Plan Company
			243.40	11/23/2018	C401181123112544HR	401A Savings Plan Company
			341.67	11/23/2018	C401181123112544IS	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**55,655.31**			
1171	**ILLINOIS STATE POLICE**					
			54.00	11/20/2018	06328-1018	LIQ LIC CC#06328 OCT 2018
	ILLINOIS STATE POLICE Total		**54.00**			
1175	**MARBERRY CLEANERS**					
		97482	76.30	11/20/2018	202893-204855	BIOHAZARD CLEANING
	MARBERRY CLEANERS Total		**76.30**			
1199	**ILLINOIS PHCC**					
			40.00	11/29/2018	112618SH	DUES = S HERRA
	ILLINOIS PHCC Total		**40.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
		102245	75.00	11/20/2018	SC-19-001	IMUA SCHOLARSHIP FUND
	ILLINOIS MUNICIPAL UTILITIES Total		**75.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		101111	129.20	11/20/2018	16149	INVENTORY ITEMS
		98619	14.85	11/20/2018	16305	EMBROIDERY ELECTRIC
		98619	275.70	11/29/2018	16165	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		**419.75**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			564.00	11/20/2018	111618	RECORDING FEES FENCE/LAN
	KANE COUNTY RECORDERS OFFICE Total		**564.00**			
1324	**KANE MCKENNA & ASSOCIATES**					
			1,954.17	11/20/2018	15910	STC TIF/BD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KANE MCKENNA & ASSOCIATES Total		**1,954.17**			
1327	**KANE COUNTY FAIR**					
			382.13	11/20/2018	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**382.13**			
1391	**NICOLE A KOZIOL**					
			1,251.00	11/20/2018	1545	APPEARANCE FEE ARBITRATI(
	NICOLE A KOZIOL Total		**1,251.00**			
1396	**CORY KRUPKE**					
			180.00	11/20/2018	120318	PER DIEM 12-3 THRU 12-14-18
	CORY KRUPKE Total		**180.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		102020	35.00	11/20/2018	17608	CHAPTER 34
		102021	460.00	11/29/2018	17620	DOOR HANGERS
		102100	99.74	11/29/2018	17634	BC&E FORMS
	WEST VALLEY GRAPHICS & PRINT Total		**594.74**			
1441	**LAYNE CHRISTENSEN COMPANY**					
		101909	192.00	11/20/2018	92093160	INVENTORY ITEMS
	LAYNE CHRISTENSEN COMPANY Total		**192.00**			
1463	**LINA**					
		97619	9,582.65	11/29/2018	113018	SVC NOV 2018
	LINA Total		**9,582.65**			
1482	**ARTHUR J LOOTENS & SON INC**					
		102101	3,776.00	11/29/2018	33145	BIOSOLIDS HAULING
	ARTHUR J LOOTENS & SON INC Total		**3,776.00**			
1489	**LOWES**					
		97532	18.94	11/20/2018	02404/11-06-18	MISC SUPPLIES
		97596	9.91	11/20/2018	02634/10-31-18	MISC SUPPLIES
		97533	56.66	11/20/2018	02932/11-02-18	HARDWARE/PLUMBING ITEMS
		102036	211.71	11/20/2018	901789	INVENTORY ITEMS
		101932	120.12	11/20/2018	901790	INVENTORY ITEMS
		102054	100.95	11/20/2018	986457	INVENTORY ITEMS
		97941	10.59	11/29/2018	02163/11-11-18	POWER WASHER PARTS FS3
		97727	9.44	11/29/2018	02392/11-13-18	WATER DEPT SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97727	7.30	11/29/2018	02400/11-13-18	WATER DEPT PARTS
	LOWES Total		**545.62**			
1519	**MANGERS FARMS/ROGER MANGERS**					
		102271	22,310.90	11/29/2018	482985	SLUDGE SPREADING
	MANGERS FARMS/ROGER MANGERS Total		**22,310.90**			
1520	**MANGERS FARM/WILLIAM MANGERS**					
		102270	22,310.90	11/29/2018	482986	SLUDGE SPREADING
	MANGERS FARM/WILLIAM MANGERS Total		**22,310.90**			
1537	**MARTENSON TURF PRODUCTS INC**					
		101935	2,200.00	11/20/2018	68516	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		**2,200.00**			
1552	**DANIEL MASSA**					
			74.33	11/20/2018	082418	JEANS - COSTCO 8-24-18
	DANIEL MASSA Total		**74.33**			
1564	**MICHAEL MCCOWAN**					
			180.00	11/20/2018	120318	PER DIEM 12-3 THRU 12-14-18
	MICHAEL MCCOWAN Total		**180.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		102246	8.68	11/29/2018	79772826	BATTERY HOLDER
	MCMASTER CARR SUPPLY CO Total		**8.68**			
1585	**MEADE ELECTRIC COMPANY INC**					
		97470	1,368.63	11/20/2018	687874	SVC OCT 2018
	MEADE ELECTRIC COMPANY INC Total		**1,368.63**			
1598	**MENARDS INC**					
		97560	7.89	11/29/2018	1529	KEYED HASP LOCK
		99305	32.67	11/29/2018	1566	RESTITUTION SUPPLIES
	MENARDS INC Total		**40.56**			
1603	**METRO WEST COG**					
			35.00	11/20/2018	3676	NOV 15 BOARD MTG
	METRO WEST COG Total		**35.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			940.00	11/23/2018	UNP 181123112544PD	Union Dues - IMAP
			108.00	11/23/2018	UNPS181123112544PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,048.00**			
1637	**FLEETPRIDE INC**					
		98375	39.56	11/29/2018	14429291	DBL CHECK VALVE
	FLEETPRIDE INC Total		**39.56**			
1640	**MID AMERICA UNDERGROUND LLC**					
		101874	12,948.00	11/29/2018	MAU2274	PRAIRIE EMERGENCY REPAIR
		102123	4,752.00	11/29/2018	MAU2286	CRANBROOK&LIBERTY AVE
	MID AMERICA UNDERGROUND LLC Total		**17,700.00**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		97457	329.80	11/20/2018	20184605	IN/OUTBOUND CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		**329.80**			
1655	**MONROE TRUCK EQUIPMENT**					
		102105	124.24	11/29/2018	5387574	GAUGE
	MONROE TRUCK EQUIPMENT Total		**124.24**			
1668	**FERGUSON ENTERPRISES INC**					
		101947	120.69	11/20/2018	4752187	INVENTORY ITEMS
		101947	20.90	11/20/2018	4758456	INVENTORY ITEMS
		101947	-20.90	11/20/2018	4758456	INVENTORY ITEMS
		101947	20.90	11/20/2018	4758456A	
		101947	20.90	11/20/2018	4763845	INVENTORY ITEMS
			-88.95	11/20/2018	CM531842	CREDIT IN#4763845
	FERGUSON ENTERPRISES INC Total		**73.54**			
1704	**NCPERS IL IMRF**					
			16.00	11/23/2018	NCP2181123112544PV	NCPERS 2
	NCPERS IL IMRF Total		**16.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		102005	200.00	11/20/2018	298856	GRATE
	NEENAH FOUNDRY COMPANY CORP Total		**200.00**			
1745	**NICOR**					
			33.14	11/29/2018	1000 2 NOV 21 2018	SVC 10-18 THRU 11-19-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NICOR Total		**33.14**			
1756	**NORTH CENTRAL LABORATORIES**					
		102055	845.39	11/29/2018	414928	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		**845.39**			
1769	**OEI PRODUCTS INC**					
		102032	59.10	11/20/2018	6205	INVENTORY ITEMS
		102056	82.50	11/20/2018	6209	INVENTORY ITEMS
		102134	2,280.00	11/29/2018	6224	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**2,421.60**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			529.38	11/29/2018	656747	RE: STACEY MURPHY
	OHALLORAN KOSOFF GEITNER & Total		**529.38**			
1775	**RAY O'HERRON CO**					
		97494	4,852.52	11/20/2018	01-60174PD-1018	UNIFORMS - PD
			332.45	11/20/2018	1859480-IN	INCORRECT INVOICING
			-332.45	11/20/2018	1860456-CM	CRE DIN#1859480-IN
	RAY O'HERRON CO Total		**4,852.52**			
1783	**ON TIME EMBROIDERY INC**					
		97961	112.00	11/29/2018	OE 57182	UNIFORMS - FD
		97961	165.00	11/29/2018	OE 57183	UNIFORMS - FD
		97961	86.00	11/20/2018	OE 56017	UNIFORMS - FD
		97961	421.00	11/20/2018	OE 56036	UNIFORMS - FD
		97961	358.00	11/20/2018	OES 56941	UNIFORMS - FD
		97961	159.00	11/29/2018	56434	UNIFORMS - FD
		97961	129.00	11/29/2018	OE 55224	UNIFORMS - FD
		97961	89.00	11/20/2018	54258	UNIFORMS - FD
		97961	62.00	11/20/2018	56140	UNIFORMS - FD
		97961	230.00	11/20/2018	E 55636	UNIFORMS - FD
		97961	387.00	11/20/2018	E 55986	UNIFORMS - FD
		97961	240.00	11/20/2018	O 55665	UNIFORMS - FD
		97961	193.00	11/20/2018	OE 55697	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**2,631.00**			
1797	**PACE SUBURBAN BUS**					
		97639	3,697.98	11/20/2018	526443	JULY 2018 RIK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97639	4,314.53	11/20/2018	526454	AUGUST 2018 RIK
	PACE SUBURBAN BUS Total		**8,012.51**			
1822	**PDC LABORATORIES INC**					
		97888	60.00	11/20/2018	19319115	FLUORIDE BY PROBE
		97888	1,415.00	11/20/2018	19324055	WATER DEPT TESTING
		97888	60.00	11/20/2018	19325965	FLUORIDE BY PROBE
		97888	60.00	11/20/2018	19330534	FLUORIDE BY PROBE
		97888	95.00	11/20/2018	19334833	ORGANIC CHEMICAL TESTING
		97888	60.00	11/20/2018	19335677	FLUORIDE BY PROBE
		97888	60.00	11/20/2018	I9345080	FLUORIDE BY PROBE
		97888	36.00	11/29/2018	19333333	NITRATE TESTING
		97888	140.00	11/20/2018	19336885	CHLORIDE
		97888	450.00	11/20/2018	19338067	RADIUM TESTING
		97888	60.00	11/20/2018	19338072	FLUORIDE BY PROBE
		97888	112.50	11/20/2018	19339962	DISINFECTANT/BY PRODUCTS
		97888	35.00	11/20/2018	880124	WATER DEPT TESTING
		97888	60.00	11/20/2018	I9345041	NITRITE AS N BY IC
	PDC LABORATORIES INC Total		**2,703.50**			
1825	**PEDERSEN COMPANY**					
		102128	42,252.16	11/29/2018	2018-5083	2018 TREE PLANTINGS
	PEDERSEN COMPANY Total		**42,252.16**			
1861	**POLICE PENSION FUND**					
			6,441.27	11/23/2018	PLP2181123112544PD	Police Pension Tier 2
			14,756.10	11/23/2018	PLPN181123112544PD	Police Pension
			782.90	11/23/2018	PLPR181123112544PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**21,980.27**			
1867	**POLICE EXEC RESEARCH FORUM**					
			200.00	11/20/2018	111618	MEMBERSHIP DUES 2019
	POLICE EXEC RESEARCH FORUM Total		**200.00**			
1890	**LEGAL SHIELD**					
			7.36	11/23/2018	PPLS181123112544FD	Pre-Paid Legal Services
			8.75	11/23/2018	PPLS181123112544FN	Pre-Paid Legal Services
			124.60	11/23/2018	PPLS181123112544PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1898	PRIORITY PRODUCTS INC					
		97977	267.52	11/20/2018	929870	
		102089	86.57	11/29/2018	930226	INVENTORY ITEMS
		102127	125.00	11/29/2018	930372	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		**479.09**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	11/23/2018	POPT181123112544FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1922	MICHAEL PYZYNA					
			98.36	11/20/2018	110218	CLASS BOOK REIMB
	MICHAEL PYZYNA Total		**98.36**			
1946	RANDALL PRESSURE SYSTEMS INC					
		98147	53.74	11/20/2018	I-22559-0	MISC FLEET SUPPLIES
		97553	27.05	11/20/2018	I-22569-0	WATER SUCTN (FT)
		101933	328.80	11/29/2018	I-22576-0	INVENTORY ITEMS
		102040	979.75	11/29/2018	I-22714-0	INVENTORY ITEMS
		98147	41.94	11/29/2018	I-22826-0	MISC FLEET DEPT SUPPLIES
		97553	18.21	11/29/2018	I-22839-0	FITTINGS
		98147	40.30	11/29/2018	I-22849-0	PARTS
	RANDALL PRESSURE SYSTEMS INC Total		**1,489.79**			
1993	RENTAL MAX LLC					
		97536	210.00	11/29/2018	330861-3	FOLDING BROWN CHAIR RENT
	RENTAL MAX LLC Total		**210.00**			
2031	RAYMOND ROGINA					
			593.92	11/29/2018	022418	APPA CONF = ROGINA/KOENEI
	RAYMOND ROGINA Total		**593.92**			
2032	POMPS TIRE SERVICE INC					
		101954	577.64	11/20/2018	410621658	TIRES
		102086	434.90	11/29/2018	640066129	OFF ROAD SERVICE REPAIR
	POMPS TIRE SERVICE INC Total		**1,012.54**			
2033	VILLAGE OF ROMEOVILLE					
		97508	450.00	11/29/2018	2018-684	CONFINED SPACE PYZYNA
	VILLAGE OF ROMEOVILLE Total		**450.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2043	BRETT RUNKLE					
			180.00	11/20/2018	120318	PER DIEM 12-3 THRU 12-14-18
	BRETT RUNKLE Total		**180.00**			
2046	RUSSO POWER EQUIPMENT INC					
		101869	167.10	11/29/2018	5495421	INVENTORY ITEMS
	RUSSO POWER EQUIPMENT INC Total		**167.10**			
2077	JOSEPH SCHELSTREET					
			272.07	11/20/2018	111718	CLEAR ACRYLIC SHEETS REIM
	JOSEPH SCHELSTREET Total		**272.07**			
2109	SECRETARY OF STATE					
			103.00	11/29/2018	1820	1820 PLATES AND TITLE
	SECRETARY OF STATE Total		**103.00**			
2137	SHERWIN WILLIAMS					
		97701	69.18	11/20/2018	0495-6	PAINT SUPPLIES
		97701	56.08	11/29/2018	0984-9	PAINT- SANTA HOUSE
	SHERWIN WILLIAMS Total		**125.26**			
2157	SISLERS ICE & DAIRY LTD					
		97556	56.75	11/20/2018	453794	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**56.75**			
2163	SKYLINE TREE SERVICE &					
		101867	24,920.00	11/29/2018	4872	CHRISTMAS TREE INSTALL
	SKYLINE TREE SERVICE & Total		**24,920.00**			
2169	CLARK BAIRD SMITH LLP					
			18,375.00	11/20/2018	10506	SVCS THRU OCT 2018
	CLARK BAIRD SMITH LLP Total		**18,375.00**			
2200	STATE TREASURER					
		99075	8,872.50	11/20/2018	55008	IDOT TRFC SGNL MAINT
	STATE TREASURER Total		**8,872.50**			
2201	STANDARD EQUIPMENT CO					
		101937	50.90	11/20/2018	P10416	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**50.90**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2226	ST CHARLES NORTH HIGH SCHOOL					
			500.00	11/20/2018	111918	YOUTH COMMISSION
	ST CHARLES NORTH HIGH SCHOOL Total		**500.00**			
2228	CITY OF ST CHARLES					
			97.84	11/30/2018	3-31-31065-6-1-1018	SVC 10-1 THRU 10-30-18
			115.00	11/30/2018	3-31-31067-2-1-1018	SVC 10-1 THRU 10-30-18
			104.17	11/30/2018	3-31-31068-0-2-1018	SVC 10-1 THRU 10-30-18
			158.01	11/30/2018	4-60-92833-6-0-1018	SVC 10-8 THRU 10-31-18
	CITY OF ST CHARLES Total		**475.02**			
2235	STEINER ELECTRIC COMPANY					
		101514	1,374.98	11/20/2018	S006183278.005	INVENTORY ITEMS
		101514	420.30	11/20/2018	S006183278.006	INVENTORY ITEMS
		101844	5,035.80	11/20/2018	S006192249.001	INVENTORY ITEMS
		101978	1,671.00	11/20/2018	S006192278.001	INVENTORY ITEMS
		102114	695.31	11/29/2018	S006205465.004	INVENTORY ITEMS
			-875.14	11/29/2018	S006205465.004-C	PO#102114 INCORRECT PRICIN
		97595	87.05	11/29/2018	S006206661.001	ELECTRONIC BALLAST
		99210	387.00	11/29/2018	S006127864.003	INVENTORY ITEMS
		102041	4,534.20	11/29/2018	S006197185.001	INVENTORY ITEMS
		98728	41.71	11/29/2018	S006203001.001	MISC SUPPLIES WW DEPT
			178.60	11/29/2018	S006205465.001	PO#102114 INCORRECT PRICIN
			178.60	11/29/2018	S006205465.002	PO#102114 INCORRECT PRICIN
			517.94	11/29/2018	S006205465.003	PO#102114 INCORRECT PRICIN
	STEINER ELECTRIC COMPANY Total		**14,247.35**			
2248	STORINO RAMELLO & DURKIN					
		96853	1,012.50	11/20/2018	76520	SVCS RE: FIRST ST PHASE II
			43.75	11/20/2018	76605	SVCS RE: MOLINE TIF
	STORINO RAMELLO & DURKIN Total		**1,056.25**			
2300	TEMCO MACHINERY INC					
		98097	1,050.04	11/20/2018	AG65474	TORQUE RODS
		98097	1,521.87	11/20/2018	AG65857	VALVE W/ACTUATOR/FLAN
		98097	594.79	11/29/2018	AG65982	VALVE FLEET DEPT
	TEMCO MACHINERY INC Total		**3,166.70**			
2301	GENERAL CHAUFFERS SALES DRIVER					
			160.50	11/23/2018	UNT 181123112544CD	Union Dues - Teamsters

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,256.50	11/23/2018	UNT 181123112544PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,417.00**			
2311	**TESTING SERVICE CORP**					
		97800	1,623.00	11/20/2018	IN111486	TESTING FOR STREET PROJ
	TESTING SERVICE CORP Total		**1,623.00**			
2316	**APC STORE**					
		102038	144.63	11/20/2018	478-477337	INVENTORY ITEMS
		97921	10.85	11/29/2018	478-477956	FLEET SUPPLIES
		97921	48.33	11/29/2018	478-478179	FLEET SUPPLIES
		102176	380.48	11/29/2018	478-478210	INVENTORY ITEMS
		102196	167.18	11/29/2018	478-478284	INVENTORY ITEMS
		97921	4.10	11/29/2018	478-478487	FLEET SUPPLIES
		102229	123.28	11/29/2018	478-478568	INVENTORY ITEMS
		97921	9.53	11/29/2018	478-478604	FLEET SUPPLIES
		97921	27.43	11/29/2018	478-478664	FLEET SUPPLIES
		97921	71.32	11/29/2018	478-478705	FLEET SUPPLIES
	APC STORE Total		**987.13**			
2323	**THOMPSON MIDDLE SCHOOL**					
			150.00	11/20/2018	111918	YOUTH COMMISSION
	THOMPSON MIDDLE SCHOOL Total		**150.00**			
2343	**TAPCO**					
		102003	2,131.25	11/29/2018	I620303	SIGNS
		101894	3,269.18	11/20/2018	I619522	SOLAR CROSSING SIGNS
	TAPCO Total		**5,400.43**			
2363	**TROTTER & ASSOCIATES INC**					
		91780	45,110.32	11/20/2018	15059	PHOS REMOVAL
		96952	207.00	11/20/2018	15060	7TH DIVISION LS REPLACE
		99814	2,452.75	11/20/2018	15061	7TH DIVISION ST
		100365	2,100.00	11/20/2018	15069	RITA/NICHOLAS WATER MODEI
		101840	2,100.00	11/20/2018	15070	POTTAWATOMIE WATER MODE
	TROTTER & ASSOCIATES INC Total		**51,970.07**			
2373	**TYLER MEDICAL SERVICES**					
			85.00	11/20/2018	402000	INV# 402000
	TYLER MEDICAL SERVICES Total		**85.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2401	UNIVERSAL UTILITY SUPPLY INC					
		102124	762.57	11/29/2018	3028018	COMPACT THREADED
	UNIVERSAL UTILITY SUPPLY INC Total		**762.57**			
2403	UNITED PARCEL SERVICE					
			36.78	11/20/2018	0000650961458	SHIPPING
			10.20	11/29/2018	0000650961468	SHIPPING
	UNITED PARCEL SERVICE Total		**46.98**			
2404	HD SUPPLY FACILITIES MAINT LTD					
		102104	132.53	11/29/2018	734103	MECURY FREE COD HR
	HD SUPPLY FACILITIES MAINT LTD Total		**132.53**			
2410	VALLEY LOCK CO					
		99483	35.81	11/20/2018	63964	INVENTORY CONTROL KEYS
		102062	123.95	11/20/2018	64232	SVC @ FD #1
	VALLEY LOCK CO Total		**159.76**			
2428	VERMEER MIDWEST					
		102012	472.18	11/20/2018	S49067	REPAIR
	VERMEER MIDWEST Total		**472.18**			
2429	VERIZON WIRELESS					
			8,600.60	11/20/2018	9817701170	SVC 10-4 THRU 11-3-18
	VERIZON WIRELESS Total		**8,600.60**			
2470	WAREHOUSE DIRECT					
		97486	102.59	11/20/2018	4087249-0	POLICE DEPT OFFICE SUPPLIE
		97486	5.52	11/20/2018	4088247-0	OFFICE SUPPLIES - PD
		99820	7.41	11/20/2018	4088896-0	OFFICE SUPPLIES - HR
		97486	39.80	11/20/2018	4090690-0	OFFICE SUPPLIES - PD
		97486	38.01	11/20/2018	4091866-0	OFFICE SUPPLIES - PD
			-5.52	11/20/2018	C4087249-0	CRED IN#4088247-0
		102108	258.66	11/29/2018	4097301-0	OFFICE SUPPLIES INVENTORY
		97486	54.00	11/29/2018	4097876-0	OFFICE SUPPLIES - PD
		97939	269.97	11/29/2018	4098524-0	OFFICE SUPPLIES - ELEC/ENG
		97472	49.99	11/29/2018	4099153-0	OFFICE SUPPLIES PW
		97486	2.60	11/29/2018	4099276-0	BINDER CLIP POLICE DEPT
		97943	170.73	11/29/2018	4099525-0	OFFICE SUPPLIES FIRE DEPT
		98033	84.95	11/29/2018	4093445-0	OFFICE SUPPLIES BC&E

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		100251	77.92	11/29/2018	4093465-0	COFFEE BC&E
		97481	46.75	11/29/2018	4094792-0	OFFICE SUPPLIES CITY ADMIN
		98033	55.24	11/29/2018	4096237-0	OFFICE SUPPLIES BC&E
		98033	61.57	11/29/2018	4096582-0	OFFICE SUPPLIES BC&E
		97486	23.00	11/29/2018	4096959-0	OFFICE SUPPLIES POLICE DEF
		97472	99.33	11/29/2018	4092642-0	OFFICE SUPPLIES - PW
		98044	30.50	11/29/2018	4093282-0	LEGAL PADS FOR CITY HALL R
	WAREHOUSE DIRECT Total		**1,473.02**			
2485	**WBK ENGINEERING LLC**					
		100354	7,607.00	11/29/2018	19644	FIRST STR RIVERWALK PROJE
		99849	94.50	11/29/2018	19645	CENTURY STATIONS PROJECT
		95797	189.00	11/29/2018	19646	GENEVA RD PROJECT
		97585	39.00	11/29/2018	19647	WOODS FOX GLEN PROJECT
	WBK ENGINEERING LLC Total		**7,929.50**			
2486	**ARAMARK**					
		101852	61.98	11/20/2018	21229036	INSULATED OVERALL
	ARAMARK Total		**61.98**			
2495	**WEST SIDE TRACTOR SALES CO**					
		101946	115.06	11/20/2018	N73287	INVENTORY ITEMS
			70.46	11/29/2018	N73286	ADDS /FREIGHT DELIVERY #10
		102158	4,124.71	11/29/2018	V93000	REPAIR BACKHOE
		102159	1,373.08	11/29/2018	V93039	EQUIPMENT TRANSPORT
	WEST SIDE TRACTOR SALES CO Total		**5,683.31**			
2506	**EESCO**					
		100430	1,938.00	11/20/2018	392660	INVENTORY ITEMS
		101452	1,220.00	11/20/2018	392661	INVENTORY ITEMS
		101980	162.00	11/20/2018	405084	INVENTORY ITEMS
		101172	1,084.66	11/29/2018	424476	BRONZE ARCHS
	EESCO Total		**4,404.66**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		97566	432.00	11/20/2018	110118	SVC IN OCT 2018
	WILTSE GREENHOUSE LANDSCAPING Total		**432.00**			
2535	**WITMER ASSOCIATES INC**					
		101944	139.95	11/20/2018	1899501	GLOVES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		101944	41.00	11/20/2018	1899501.001	PRO TECH 8 STINGER RESCUE
	WITMER ASSOCIATES INC Total		**180.95**			
2541	**WOUNDED WARRIOR PROJECT INC**					
			56.00	11/23/2018	112018	GIVING FRIDAY
	WOUNDED WARRIOR PROJECT INC Total		**56.00**			
2545	**GRAINGER INC**					
		102009	6.18	11/20/2018	9952569235	SOCKET
		102019	85.44	11/20/2018	9952569243	DUST MOP
		102022	435.53	11/20/2018	9952869486	GREASE GUN/BATTERY
		102027	19.80	11/20/2018	9952869494	HOUR METER
		102011	498.00	11/20/2018	9953152528	PORTABLE ELEC WINCH
		102027	19.80	11/20/2018	9953261980	HOUR METER FLUSH MOUNT
		101442	81.84	11/29/2018	9002689330	INVENTORY ITEMS
		102137	203.76	11/29/2018	9004140951	WINCH STRAP
		102094	14.92	11/29/2018	9960390871	COFFEE FILTER BASKET
		102029	483.95	11/20/2018	9953616159	COLLARED OVERALL/GLOVES
		102030	481.14	11/20/2018	9954257581	KNEE BOOTS
		102070	199.50	11/20/2018	9956754817	INVENTORY ITEMS
		102107	31.25	11/29/2018	9000046350	DRYWALL T SQUARE
		101184	146.20	11/29/2018	9001436220	WARNING LIGHT
		102028	909.29	11/29/2018	9002232198	ROLLING LADDER STEEL
	GRAINGER INC Total		**3,616.60**			
2637	**ILLINOIS DEPT OF REVENUE**					
			351.61	11/23/2018	000000885181123112E	Garnishment Levy - State of IL
			874.43	11/23/2018	ILST181123112544CA	Illinois State Tax
			2,095.38	11/23/2018	ILST181123112544CD	Illinois State Tax
			9,291.89	11/23/2018	ILST181123112544FD	Illinois State Tax
			1,829.69	11/23/2018	ILST181123112544FN	Illinois State Tax
			1,016.50	11/23/2018	ILST181123112544HR	Illinois State Tax
			1,680.96	11/23/2018	ILST181123112544IS	Illinois State Tax
			11,036.21	11/23/2018	ILST181123112544PD	Illinois State Tax
			14,340.10	11/23/2018	ILST181123112544PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**42,516.77**			
2638	**INTERNAL REVENUE SERVICE**					
			728.37	11/23/2018	FICA181123112544CA	FICA Employee
			2,701.56	11/23/2018	FICA181123112544CD	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			456.79	11/23/2018	FICA181123112544FD	FICA Employee
			2,175.02	11/23/2018	FICA181123112544FN	FICA Employee
			3,148.10	11/23/2018	MEDR181123112544FI	Medicare Employer
			602.48	11/23/2018	MEDR181123112544FI	Medicare Employer
			278.40	11/23/2018	MEDR181123112544H	Medicare Employer
			575.86	11/23/2018	MEDR181123112544IS	Medicare Employer
			3,772.88	11/23/2018	MEDR181123112544P	Medicare Employer
			4,807.13	11/23/2018	MEDR181123112544P'	Medicare Employer
			278.48	11/23/2018	MEDE181123112544H	Medicare Employee
			575.78	11/23/2018	MEDE181123112544IS	Medicare Employee
			3,763.61	11/23/2018	MEDE181123112544PI	Medicare Employee
			4,807.13	11/23/2018	MEDE181123112544P'	Medicare Employee
			293.11	11/23/2018	MEDR181123112544C.	Medicare Employer
			729.14	11/23/2018	MEDR181123112544C	Medicare Employer
			27,521.21	11/23/2018	FIT 181123112544PD	Federal Withholding Tax
			34,910.81	11/23/2018	FIT 181123112544PW	Federal Withholding Tax
			374.55	11/23/2018	MEDE181123112544C.	Medicare Employee
			729.14	11/23/2018	MEDE181123112544C	Medicare Employee
			3,154.48	11/23/2018	MEDE181123112544FI	Medicare Employee
			602.49	11/23/2018	MEDE181123112544FI	Medicare Employee
			3,208.70	11/23/2018	FIT 181123112544CA	Federal Withholding Tax
			4,924.98	11/23/2018	FIT 181123112544CD	Federal Withholding Tax
			25,525.28	11/23/2018	FIT 181123112544FD	Federal Withholding Tax
			4,790.41	11/23/2018	FIT 181123112544FN	Federal Withholding Tax
			2,611.59	11/23/2018	FIT 181123112544HR	Federal Withholding Tax
			3,663.36	11/23/2018	FIT 181123112544IS	Federal Withholding Tax
			429.51	11/23/2018	FICE181123112544FD	FICA Employer
			2,175.03	11/23/2018	FICE181123112544FN	FICA Employer
			829.56	11/23/2018	FICE181123112544HR	FICA Employer
			2,105.10	11/23/2018	FICE181123112544IS	FICA Employer
			2,235.37	11/23/2018	FICE181123112544PD	FICA Employer
			17,472.67	11/23/2018	FICE181123112544PW	FICA Employer
			829.98	11/23/2018	FICA181123112544HR	FICA Employee
			2,104.68	11/23/2018	FICA181123112544IS	FICA Employee
			2,195.79	11/23/2018	FICA181123112544PD	FICA Employee
			17,472.67	11/23/2018	FICA181123112544PW	FICA Employee
			716.06	11/23/2018	FICE181123112544CA	FICA Employer
			2,701.56	11/23/2018	FICE181123112544CD	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INTERNAL REVENUE SERVICE Total		**192,978.82**			
2639	**STATE DISBURSEMENT UNIT**					
			465.36	11/23/2018	0000000641811231125	IL Child Support Amount 2
			471.13	11/23/2018	0000001911811231125	IL Child Support Amount 1
			545.00	11/23/2018	0000002061811231125	IL Child Support Amount 1
			391.78	11/23/2018	0000002921811231125	IL Child Support Amount 1
			369.23	11/23/2018	0000004861811231125	IL Child Support Amount 1
			700.15	11/23/2018	0000012251811231125	IL Child Support Amount 1
			180.00	11/23/2018	0000012671811231125	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,122.65**			
2643	**DELTA DENTAL**					
			4,990.75	11/27/2018	112618	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**4,990.75**			
2648	**HEALTH CARE SERVICE CORP**					
			99,209.48	11/19/2018	111618	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**99,209.48**			
2666	**WINSTON ENGINEERING**					
		97547	625.00	11/29/2018	1112CF900	IEPA FORM 1425 SOUTH AVE
	WINSTON ENGINEERING Total		**625.00**			
2674	**VIKING CHEMICAL CO**					
		77	3,453.44	11/20/2018	69473	SODIUM PERMANGANATE
		77	2,145.22	11/20/2018	69474	CHLORINE
		77	554.76	11/20/2018	70283	CHEMICALS
		77	736.00	11/20/2018	70284	CHEMICALS
		77	283.50	11/20/2018	70285	CHEMICALS
	VIKING CHEMICAL CO Total		**7,172.92**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	11/23/2018	ACCG181123112544FI	AFLAC Accident Plan
			84.84	11/23/2018	ACCG181123112544PI	AFLAC Accident Plan
			85.54	11/23/2018	ACCG181123112544P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**230.27**			
2756	**RXBENEFITS INC.**					
			36,248.10	11/21/2018	INV24755	PRESCRIPTION CLAMS/FEES
			511.50	11/30/2018	INV25494	PRESCRIPTION CLAIMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RXBENEFITS INC. Total		**36,759.60**			
2778	**CLIENT FIRST CONSULTING GROUP**					
		98661	2,362.50	11/29/2018	9457	CONSULTING THRU OCT
	CLIENT FIRST CONSULTING GROUP Total		**2,362.50**			
2823	**MP SYSTEMS INC**					
		97461	1,900.00	11/29/2018	94339	HYDRO VAC 10-23-18
	MP SYSTEMS INC Total		**1,900.00**			
2840	**ST CHARLES ARTS COUNCIL**					
			2,500.00	11/20/2018	111418	ARTS FEST CIVIC CONTRIBUTI
	ST CHARLES ARTS COUNCIL Total		**2,500.00**			
2905	**GRAF TREE CARE INC**					
		97565	12,000.00	11/20/2018	11473	PHASE 3 TREE INVENTORY
	GRAF TREE CARE INC Total		**12,000.00**			
2963	**RAYNOR DOOR AUTHORITY**					
		101457	441.25	11/29/2018	2072	SVC @ FS#3
		101457	1,605.20	11/29/2018	2075	SVC @ PW
		101457	155.00	11/29/2018	2076	SVC @ PW
		101457	309.20	11/29/2018	2077	SVC @ PW
		102010	663.00	11/29/2018	2609	SVC @ PW
	RAYNOR DOOR AUTHORITY Total		**3,173.65**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	11/20/2018	A25059-1-1018	LEGAL CHARGES - OCT 2018
			63.00	11/20/2018	A25059-10-1018	LEGAL CHARGES - OCT 2018
			6,247.50	11/20/2018	A25059-2-1018	LEGAL CHARGES - OCT 2018
			672.00	11/20/2018	A25059-3-1018	LEGAL CHARGES - OCT 2018
			252.00	11/20/2018	A25059-5-1018	LEGAL CHARGES - OCT 2018
			1,218.00	11/20/2018	A25059-6-1018	LEGAL CHARGES - OCT 2018
			1,197.00	11/20/2018	A25059-7-1018	LEGAL CHARGES - OCT 2018
			5,943.87	11/20/2018	A25059-8-1018	LEGAL CHARGES - OCT 2018
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**16,593.37**			
2985	**S SCHROEDER TRUCKING INC**					
		73	5,504.64	11/20/2018	34397	20 YD DUMP TRAILER
		73	1,630.13	11/29/2018	3433	20YD DUMP TRAILER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	S SCHROEDER TRUCKING INC Total		**7,134.77**			
3002	**JET SERVICES INC**					
		98029	155.00	11/29/2018	990035680	MONTHLY SHREDDING
	JET SERVICES INC Total		**155.00**			
3020	**TALLMAN EQUIPMENT CO INC**					
		101858	370.28	11/20/2018	3209434	MISC ELECTRICAL SUPPLIES
		101085	242.43	11/20/2018	3209612	REPAIRS TO CABLE
		100894	289.13	11/20/2018	3209677	FUEL DRILL DRIVER
		101858	237.68	11/20/2018	3209710	TRUEVIEW LED STAND LIGHT
		100847	187.46	11/20/2018	3209807	HV TELESCOPIC POLE
	TALLMAN EQUIPMENT CO INC Total		**1,326.98**			
3024	**ALBUM FRAMES COM INC**					
		102119	679.00	11/20/2018	19422	SERVICE VEH
	ALBUM FRAMES COM INC Total		**679.00**			
3098	**GEAR WASH LLC**					
		100970	519.18	11/20/2018	13272-QB	GEAR WASH ITEMS
	GEAR WASH LLC Total		**519.18**			
3099	**MIDWEST SALT LLC**					
		79	2,092.02	11/20/2018	P441279	COARSE ROCK SALT
		79	2,066.52	11/20/2018	P441280	COARSE ROCK SALT
		79	2,698.75	11/20/2018	P441340	COARSE ROCK SALT
		79	2,758.02	11/29/2018	P440611	COARSE ROCK SALT
	MIDWEST SALT LLC Total		**9,615.31**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		98058	511.72	11/20/2018	3012642604	V#1798 RO#61441
		102059	379.34	11/29/2018	3012694163	INVENTORY ITEMS
		102129	367.68	11/29/2018	3012712406	REPAIR UNIT 1933
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,258.74**			
3107	**DR SUDS LLC**					
		97476	55.00	11/29/2018	10147	CAR WASHES - PD
	DR SUDS LLC Total		**55.00**			
3127	**SHI INTERNATIONAL CORP**					
		98986	-120.00	11/20/2018	B08684155	PRINT CARTRIDGES - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98986	120.00	11/20/2018	B08684155-INTERNAL	INTERNAL CORRECTION OF PO
			21.00	11/20/2018	B08921181	DUPLICATE ORDER
		101961	34.00	11/20/2018	B09064311	KEYBOARD COMBO
			-21.00	11/20/2018	CR-424649	RETURN DUPLICATE
	SHI INTERNATIONAL CORP Total		**34.00**			
3131	**VCNA PRAIRIE INC**					
		76	534.38	11/20/2018	888848915	READY MIX
		76	870.00	11/20/2018	888849049	READY MIX
		76	972.00	11/29/2018	888859871	READY MIX
		102138	968.00	11/29/2018	888861578	TRENCH CONCRETE
	VCNA PRAIRIE INC Total		**3,344.38**			
3148	**CORNERSTONE PARTNERS**					
		97682	19,756.00	11/20/2018	CP14463	MOWING OCT 2018
		97683	4,440.14	11/20/2018	CP14470	BED MAINT OCT 2018
		97682	356.57	11/20/2018	CP14477	SVC @ RGR & RT25
		97683	919.82	11/29/2018	CP15586	SVC 904 SOUTH ST
	CORNERSTONE PARTNERS Total		**25,472.53**			
3153	**CALL ONE**					
			4,730.07	11/20/2018	1214530-1139933-111	MONTHLY SVC
	CALL ONE Total		**4,730.07**			
3203	**OUTDOOR HOME SERVICES HOLDINGS**					
		101943	183.00	11/20/2018	7005401327-0818	LAWN SVC JULY/AUG
	OUTDOOR HOME SERVICES HOLDINGS Total		**183.00**			
3209	**HOLMGREN ELECTRIC INC**					
		98618	762.66	11/20/2018	5700	SVC @ FS#1
		98618	602.74	11/20/2018	5701	SVC @ WW - HEATERS
	HOLMGREN ELECTRIC INC Total		**1,365.40**			
3236	**HR GREEN INC**					
		98360	8,231.35	11/29/2018	122413	CAMPTON HILLS PROJECT
	HR GREEN INC Total		**8,231.35**			
3247	**JWC ENVIRONMENTAL INC**					
		100014	18,734.73	11/20/2018	94524	PARTS FOR REPAIR/SHIPPING
	JWC ENVIRONMENTAL INC Total		**18,734.73**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3259	ASSURANCE AGENCY LTD					
			23,942.00	11/20/2018	1126494	12/1/18-12/1/19 CYBER LIABILIT
			149,380.00	11/20/2018	126490	12/1/18-12/1/19 RENEWAL
			55,832.00	11/20/2018	126491	12/1/18-12/1/19 AUTO ANNUAL
			64,964.00	11/20/2018	126492	12/1/18-12/1/19 COMM UMBREL
			1,637.00	11/20/2018	126495	12/1/18-12/1/19 CRIME RENEWA
			184,677.00	11/20/2018	126496	12/1/18-12/1/19 COMMERCIAL P
			7,533.00	11/20/2018	126497	12/1/18-12/1/19 INLAND MARINE
	ASSURANCE AGENCY LTD Total		**487,965.00**			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	11/23/2018	VSP 181123112544CA	Vision Plan Pre-tax
			57.56	11/23/2018	VSP 181123112544CD	Vision Plan Pre-tax
			207.85	11/23/2018	VSP 181123112544FD	Vision Plan Pre-tax
			24.66	11/23/2018	VSP 181123112544FN	Vision Plan Pre-tax
			12.43	11/23/2018	VSP 181123112544HR	Vision Plan Pre-tax
			52.63	11/23/2018	VSP 181123112544IS	Vision Plan Pre-tax
			225.50	11/23/2018	VSP 181123112544PD	Vision Plan Pre-tax
			343.28	11/23/2018	VSP 181123112544PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**931.48**			
3315	IRON MOUNTAIN INC					
		98396	670.40	11/20/2018	201742541	STOREAGE IS DEPT
	IRON MOUNTAIN INC Total		**670.40**			
3346	STHEALTH BENEFIT SOLUTIONS					
		97620	34,885.00	11/20/2018	112018	SVCS DEC 2018
	STHEALTH BENEFIT SOLUTIONS Total		**34,885.00**			
3430	BOSS DRILLING INC					
		102136	3,700.00	11/29/2018	1056	TRASH W/GATE FIRE STATION
	BOSS DRILLING INC Total		**3,700.00**			
3431	N-DIMENSION SOLUTIONS INC					
		102135	8,910.00	11/20/2018	2350	ANUAL 10/1/18-9/30/19
	N-DIMENSION SOLUTIONS INC Total		**8,910.00**			
3433	INTERSTATE POWER SYSTEMS INC					
		99472	83.31	11/20/2018	C042029900:01	MISC SUPPLIES
		102046	12.92	11/20/2018	C042030015:01	CLAMP-CT HOSE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102063	1,536.07	11/20/2018	C042030051:01	INVENTORY ITEMS
	INTERSTATE POWER SYSTEMS INC Total		**1,632.30**			
3484	**MIDLAND STANDARD ENGINEERING**					
		99847	2,030.50	11/20/2018	138962	ELEC SS#3
	MIDLAND STANDARD ENGINEERING Total		**2,030.50**			
3561	**ADVANCED ELEVATOR COMPANY**					
		97564	500.00	11/20/2018	44234	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3616	**SHERWIN INDUSTRIES INC**					
		101973	151.90	11/20/2018	SS077583	MESSAGE BOARD
	SHERWIN INDUSTRIES INC Total		**151.90**			
3623	**SARAH ELBERT**					
		98234	300.00	11/20/2018	167	NOV NEWSLETTER
	SARAH ELBERT Total		**300.00**			
3658	**LUTZCO INC**					
		101880	79.45	11/20/2018	0045574-IN	BIB OVERALLS
	LUTZCO INC Total		**79.45**			
3668	**RONALD COOK**					
		98311	400.00	11/20/2018	18-1101	BUCKET TRUCK RESCUE
	RONALD COOK Total		**400.00**			
3684	**RESPECT TECHNOLOGY INC**					
		97923	3,360.00	11/29/2018	12313	NOVEMBER HOSTING AND SUF
	RESPECT TECHNOLOGY INC Total		**3,360.00**			
3767	**TRANSMISSION AND DISTRIBUTION**					
		101972	4,624.00	11/29/2018	3305	OIL LEAK REPAIR
	TRANSMISSION AND DISTRIBUTION Total		**4,624.00**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		97613	345.60	11/20/2018	2360620	ADMIN FEE MONTHLY
	EMPLOYEE BENEFITS CORPORATION Total		**345.60**			
3787	**VIKING BROS INC**					
		75	1,436.84	11/29/2018	INV_2018-712	LIMESTONE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102045	4,430.51	11/29/2018	INV_2018-732	WASHED STONE
	VIKING BROS INC Total		**5,867.35**			
3799	**LRS HOLDINGS LLC**					
		98270	288.18	11/20/2018	0000063704	WOOD
		98446	1,300.00	11/29/2018	0000535985	STC STICKERS
	LRS HOLDINGS LLC Total		**1,588.18**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			14,049.77	11/30/2018	C98632-201811	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**14,049.77**			
3806	**HARD ROCK CONCRETE CUTTERS INC**					
		101837	495.00	11/20/2018	173182	SLAB SAWING @ PRAIRIE & 13
	HARD ROCK CONCRETE CUTTERS INC Total		**495.00**			
3843	**FACTORY CLEANING EQUIPMENT INC**					
		102216	399.00	11/20/2018	WO-5303	SVC @ FS#2
	FACTORY CLEANING EQUIPMENT INC Total		**399.00**			
3866	**BECKY COURTNEY**					
		102031	200.27	11/29/2018	181169	LEL SENSOR
		102001	1,011.93	11/29/2018	181170	PAC 3500 CO
	BECKY COURTNEY Total		**1,212.20**			
3880	**KELMSCOTT COMMUNICATIONS**					
		101209	435.00	11/20/2018	100364011	POCKET SHIFT CALENDAR
	KELMSCOTT COMMUNICATIONS Total		**435.00**			
3882	**CORE & MAIN LP**					
		97453	243.56	11/20/2018	I797911	FLOW-WATER TUBES
		101951	389.00	11/20/2018	J729481	INVENTORY ITEMS
		102065	380.00	11/29/2018	J765503	INVENTORY ITEMS
		100916	1,240.00	11/29/2018	J778367	INVENTORY ITEMS
	CORE & MAIN LP Total		**2,252.56**			
3886	**VIA CARLITA LLC**					
		98626	58,812.00	11/20/2018	177229	2019 FORD F550
	VIA CARLITA LLC Total		**58,812.00**			
3933	**RILEY CONSTRUCTION COMPANY INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94557	93,269.19	11/20/2018	6	PROGRESS BILLING POLICE S
		100526	1,200,753.00	11/20/2018	6A	PROJECT BILLING POLICE DEP
		98114	-180,000.00	11/29/2018	1A	STC NEW PD FACILITY
		100526	180,000.00	11/29/2018	1A - PO CORRECTION	PO LINE CORRECTION 98114
		98114	-212,536.80	11/29/2018	2A	STC NEW PD FACILITY
		100526	212,536.80	11/29/2018	2A-PO CORRECTION	PO LINE CORRECTION 98114
	RILEY CONSTRUCTION COMPANY INC Total		**1,294,022.19**			
3940	**Diane Miller**					
			82.16	11/29/2018	112718	D GRAFFAGNA'S RETIREMENT
	Diane Miller Total		**82.16**			
3965	**TIMOTHY E COOPER**					
		101051	295.32	11/20/2018	378	REPAIR PW BUILDING
		101372	512.16	11/20/2018	379	REPLACED HINGE AT CITY HAL
	TIMOTHY E COOPER Total		**807.48**			
3968	**TRANSAMERICA CORPORATION**					
			4,472.80	11/23/2018	RHFP181123112544PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,472.80**			
3973	**HSA BANK WIRE ONLY**					
			642.29	11/23/2018	HSAF181123112544FI	Health Savings Plan - Family
			151.92	11/23/2018	HSAF181123112544HI	Health Savings Plan - Family
			230.77	11/23/2018	HSAF181123112544IS	Health Savings Plan - Family
			685.00	11/23/2018	HSAF181123112544PI	Health Savings Plan - Family
			285.00	11/23/2018	HSAF181123112544PV	Health Savings Plan - Family
			38.46	11/23/2018	HSAS181123112544CA	Health Savings - Self Only
			132.69	11/23/2018	HSAS181123112544CI	Health Savings - Self Only
			250.00	11/23/2018	HSAS181123112544FI	Health Savings - Self Only
			143.75	11/23/2018	HSAS181123112544FM	Health Savings - Self Only
			132.69	11/23/2018	HSAS181123112544HI	Health Savings - Self Only
			588.40	11/23/2018	HSAS181123112544PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**3,280.97**			
3979	**NOREEN A BROOKINS**					
		97035	420.00	11/29/2018	148	SOLAR INFO SIGNAGE
	NOREEN A BROOKINS Total		**420.00**			
3981	**PETERBILT ILLINOIS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98625	83,237.15	11/29/2018	112818	PETERBILT CHASSIS PREPAY !
		98640	83,412.15	11/29/2018	112818A	PETERBILT CHASSIS PREPAY '
	PETERBILT ILLINOIS Total		**166,649.30**			
3993	**CHARLES EQUIPMENT ENERGY**					
		98622	1,440.00	11/20/2018	6022	ANNUAL MAINT GENERATOR -
		98622	345.00	11/20/2018	6025	ANNUAL MAINT GENERATOR -
		98622	1,050.00	11/20/2018	6026	ANNUAL MAINTENANCE
		98622	4,855.00	11/20/2018	6029	ANNUAL MAINT - WATER
		98622	8,015.00	11/20/2018	6035	ANNUAL MAINT - WW
	CHARLES EQUIPMENT ENERGY Total		**15,705.00**			
4021	**TNT LANDSCAPE CONSTRUCTION INC**					
		101879	1,064.35	11/20/2018	5367	RESTORATION CEDAR/PRAIRIE
		98641	517.02	11/29/2018	5358	RESTORATION MULTIPLE LOC/
	TNT LANDSCAPE CONSTRUCTION INC Total		**1,581.37**			
4061	**VOSS SIGNS LLC**					
		98566	17.00	11/29/2018	S-214001	TREE ID TAGS
	VOSS SIGNS LLC Total		**17.00**			
4074	**AMAZON**					
		102231	25.96	11/19/2018	112-5476288-8266640	ITEMS FOR MAYOR'S OFFICE
		102231	48.62	11/19/2018	112-3657762-721225	TABLECLOTH ROLL
		102300	41.55	12/01/2018	111-8223984-2416214	SCOTCH BRITE SCOUR PADS
		102266	235.89	12/01/2018	112-3994899-7364269	ROOFTOP PLATFORM
		102188	99.95	12/01/2018	112-4150151-2125850	EZY DOSE VIALS
		102231	23.56	12/01/2018	112-9791898-4837038	ANDES MINT CHOCOLATE
	AMAZON Total		**475.53**			
4086	**U S WATER SERVICES INC**					
		99668	5,367.50	11/29/2018	INV414982	GASKETS/SERVICE VISIT
	U S WATER SERVICES INC Total		**5,367.50**			
4088	**Sharon Bringelson**					
			250.00	11/20/2018	112018	EMPLOYEE HOLIDAY PARTY
	Sharon Bringelson Total		**250.00**			
4100	**APPLIED ECOLOGICAL SERVICES IN**					
		100937	24,926.00	11/20/2018	50924	DESIGN/REPAIR @ RG WATER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	APPLIED ECOLOGICAL SERVICES IN Total		**24,926.00**			
4112	**AQUEITY**					
		102061	6,325.00	11/20/2018	61652	FORTIGATE IMPLEMENTATION
	AQUEITY Total		**6,325.00**			
4118	**RUKEL MANAGEMENT LLC**					
			17,501.63	11/20/2018	111918	PROP TX REBATE TAX LEVIED
	RUKEL MANAGEMENT LLC Total		**17,501.63**			
		Grand Total:	**3,257,646.79**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — 12-17-2018 Date

Vice Chairman, Government Operations Committee — 12.17.18 Date

Finance Director — 12/18/18 Date