

12/7/2018

**CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST**

**11/19/2018 - 12/2/2018**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	71	950.64	11/20/2018	220330	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<b>950.64</b>			
109	AREA BLACK SOIL INC	97798	1,632.00	11/20/2018	9139	TOPSOIL
	AREA BLACK SOIL INC Total		<b>1,632.00</b>			
114	DG HARDWARE	97534	14.39	11/20/2018	74069/F	MISC SUPPLIES - PS
	DG HARDWARE Total		<b>14.39</b>			
124	ADAMS EVIDENCE GRADE	101870	814.07	11/29/2018	0043511-IN	SILVER EVIDENCE PACKED
	ADAMS EVIDENCE GRADE Total		<b>814.07</b>			
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	APAC181123112544FI	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	ASPE181123112544FI	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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>AFLAC Total</b>		<b><u>684.42</u></b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		101936	1,695.00	11/20/2018	137811	AJAX TOOLS
		102140	253.00	11/29/2018	137682	WHITE BOURKES CARVED EAC
	<b>AIR ONE EQUIPMENT INC Total</b>		<b><u>1,948.00</u></b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		97987	188.22	11/20/2018	120197-1075	QRTR SVC DEC-FEB
		97987	200.97	11/20/2018	136229-1043	QTR CHRGS FOR PW
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b><u>389.19</u></b>			
<b>156</b>	<b>A L EQUIPMENT COMPANY INC</b>					
		101908	114.53	11/20/2018	187897	SHIPPING
	<b>A L EQUIPMENT COMPANY INC Total</b>		<b><u>114.53</u></b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>					
		98591	4,572.50	11/29/2018	18368F	RESTORE @ 315 KIRK RD
		100498	508.56	11/29/2018	18755F	RESTORATION
	<b>ARCHON CONSTRUCTION CO Total</b>		<b><u>5,081.06</u></b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		97640	4,843.12	11/20/2018	1330201811	MONTHLY POSTAGE
		97640	1,888.17	11/20/2018	26471	MONTHLY PRINT SVCS
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b><u>6,731.29</u></b>			
<b>255</b>	<b>ARIES INDUSTRIES INC</b>					
		101970	446.62	11/29/2018	383496	REPAIR TR3300
	<b>ARIES INDUSTRIES INC Total</b>		<b><u>446.62</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		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
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>5,891.50</u></b>			
<b>275</b>	<b>ASSOCIATION FOR INDIVIDUAL</b>					

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

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			2,400.00	11/20/2018	FY 2019	PER SIGNED AGREEMENT FY 2
	<b>BRICOR CONSULTING Total</b>		<b><u>2,400.00</u></b>			
<b>424</b>	<b>ATLAN TECH RESELLERS INC</b>					
		101843	620.46	11/29/2018	430042	MISC PARTS
	<b>ATLAN TECH RESELLERS INC Total</b>		<b><u>620.46</u></b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		101193	1,206.81	11/20/2018	PVQ4012	AVOCENT LCD 8PT
		102125	1,994.98	11/29/2018	PZD2773	APPLE MAC BOOK C SHANNON
	<b>CDW GOVERNMENT INC Total</b>		<b><u>3,201.79</u></b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			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
	<b>COMCAST OF CHICAGO INC Total</b>		<b><u>324.42</u></b>			
<b>590</b>	<b>CONTINENTAL WEATHER SERVICE</b>					
		100914	750.00	11/20/2018	17101	FORCASE AND CALL INS
	<b>CONTINENTAL WEATHER SERVICE Total</b>		<b><u>750.00</u></b>			
<b>646</b>	<b>PADDOCK PUBLICATIONS INC</b>					
			28.75	11/20/2018	T4512754	CERT OF PUBLICATION
			21.00	11/29/2018	T4513097	NOTICE TO BIDDERS
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b><u>49.75</u></b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>					
		98327	1,553.50	11/20/2018	7846	TREE SVC - STREETS
		97702	15,528.00	11/20/2018	7847	TREE SVC - ELEC
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b><u>17,081.50</u></b>			
<b>699</b>	<b>THOMAS DIEHL</b>					
			156.95	11/29/2018	112518	BOOTS - BLAINS 11-25-18
	<b>THOMAS DIEHL Total</b>		<b><u>156.95</u></b>			
<b>710</b>	<b>DISCOUNT TIRE</b>					
		102006	236.00	11/20/2018	149570	INVENTORY ITEMS
	<b>DISCOUNT TIRE Total</b>		<b><u>236.00</u></b>			
<b>714</b>	<b>DIVE RIGHT IN SCUBA INC</b>					

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		102033	3.50	11/20/2018	118123	STRAP BODY BUCKLE
	<b>DIVE RIGHT IN SCUBA INC Total</b>		<b>3.50</b>			
<b>716</b>	<b>DIXON ENGINEERING INC</b>	98821	5,692.50	11/29/2018	18-4600	PROJ S 99 45 14 02 CAMPTN HL
	<b>DIXON ENGINEERING INC Total</b>		<b>5,692.50</b>			
<b>725</b>	<b>DON MCCUE CHEVROLET</b>	101940	89.80	11/20/2018	410500	V#1979 RO#61446
		101940	13.47	11/20/2018	410582	V#1979 RO#61446
	<b>DON MCCUE CHEVROLET Total</b>		<b>103.27</b>			
<b>750</b>	<b>DUKANE CONTRACT SERVICES</b>	97497	1,838.50	11/20/2018	127504	MONTHLY CONTRACT CENT ST
		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
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>20,710.33</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>	97477	129.20	11/20/2018	2018-4808	BADGES
		97477	4.75	11/20/2018	2018-4845	SIGN
	<b>EAGLE ENGRAVING INC Total</b>		<b>133.95</b>			
<b>778</b>	<b>EJ EQUIPMENT INC</b>	102047	409.76	11/29/2018	P14942	KANAFLEX HOSE
	<b>EJ EQUIPMENT INC Total</b>		<b>409.76</b>			
<b>826</b>	<b>BORDER STATES INDUSTRIES INC</b>	102058	1,999.69	11/20/2018	916521287	INVENTORY ITEMS
		102077	734.50	11/20/2018	916521289	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>		<b>2,734.19</b>			
<b>836</b>	<b>EVIDENT CRIME SCENE PRODUCTS</b>	101988	121.14	11/20/2018	138163A	MISC SUPPLIES - PD
		101988	164.40	11/29/2018	138163B	MISC TESTS - PD
	<b>EVIDENT CRIME SCENE PRODUCTS Total</b>		<b>285.54</b>			
<b>858</b>	<b>FEDERAL EXPRESS CORP</b>					

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			42.75	11/20/2018	6-638-39710	SHIPPING
	<b>FEDERAL EXPRESS CORP Total</b>		<b><u>42.75</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		102052	487.20	11/20/2018	1778097	HYDRO FUEL
		102044	346.20	11/20/2018	1778289	GREASE
	<b>FEECE OIL CO Total</b>		<b><u>833.40</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			432.92	11/23/2018	FP1%181123112544FC	Fire Pension 1% Fee
			3,563.74	11/23/2018	FRP2181123112544FC	Fire Pension Tier 2
			15,168.07	11/23/2018	FRPN181123112544FC	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>19,164.73</u></b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		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
	<b>FLEET SAFETY SUPPLY Total</b>		<b><u>1,410.44</u></b>			
<b>906</b>	<b>FORESTRY SUPPLIERS INC</b>					
		102053	117.42	11/29/2018	438177-00	INVENTORY ITEMS
	<b>FORESTRY SUPPLIERS INC Total</b>		<b><u>117.42</u></b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		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
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b><u>1,254.00</u></b>			
<b>928</b>	<b>FRANKS EMPLOYMENT INC</b>					
		102083	741.20	11/20/2018	88960	L WINTERSTEEN

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

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	IBEW LOCAL 196 Total		<u>975.56</u>			
1136	ICMA RETIREMENT CORP					
			821.53	11/23/2018	RTHA181123112544PV	Roth 457 - Dollar Amount
			249.50	11/23/2018	RTHP181123112544FI	Roth 457 - Percent
			42.25	11/23/2018	RTHP181123112544IS	Roth 457 - Percent
			221.89	11/23/2018	RTHP181123112544PI	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	RTHA181123112544CI	Roth 457 - Dollar Amount
			50.00	11/23/2018	RTHA181123112544FI	Roth 457 - Dollar Amount
			35.00	11/23/2018	RTHA181123112544HI	Roth 457 - Dollar Amount
			411.53	11/23/2018	RTHA181123112544PI	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	ROTH181123112544FI	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	ICMP181123112544CC	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	ICMP181123112544PC	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	ICMA181123112544HF	ICMA Deductions - Dollar Amt
			850.00	11/23/2018	ICMA181123112544IS	ICMA Deductions - Dollar Amt
			7,954.34	11/23/2018	ICMA181123112544PC	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	ICMA181123112544CC	ICMA Deductions - Dollar Amt
			778.33	11/23/2018	C401181123112544PD	401A Savings Plan Company
			919.60	11/23/2018	C401181123112544PV	401A Savings Plan Company



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			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
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>55,655.31</u></b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>		54.00	11/20/2018	06328-1018	LIQ LIC CC#06328 OCT 2018
	<b>ILLINOIS STATE POLICE Total</b>		<b><u>54.00</u></b>			
<b>1175</b>	<b>MARBERRY CLEANERS</b>	97482	76.30	11/20/2018	202893-204855	BIOHAZARD CLEANING
	<b>MARBERRY CLEANERS Total</b>		<b><u>76.30</u></b>			
<b>1199</b>	<b>ILLINOIS PHCC</b>		40.00	11/29/2018	112618SH	DUES = S HERRA
	<b>ILLINOIS PHCC Total</b>		<b><u>40.00</u></b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>	102245	75.00	11/20/2018	SC-19-001	IMUA SCHOLARSHIP FUND
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b><u>75.00</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>	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
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b><u>419.75</u></b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>		564.00	11/20/2018	111618	RECORDING FEES FENCE/LAN
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b><u>564.00</u></b>			
<b>1324</b>	<b>KANE MCKENNA &amp; ASSOCIATES</b>		1,954.17	11/20/2018	15910	STC TIF/BD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KANE MCKENNA & ASSOCIATES Total		<u>1,954.17</u>			
1327	KANE COUNTY FAIR		382.13	11/20/2018	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u>382.13</u>			
1391	NICOLE A KOZIOL		1,251.00	11/20/2018	1545	APPEARANCE FEE ARBITRATIC
	NICOLE A KOZIOL Total		<u>1,251.00</u>			
1396	CORY KRUPKE		180.00	11/20/2018	120318	PER DIEM 12-3 THRU 12-14-18
	CORY KRUPKE Total		<u>180.00</u>			
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		<u>594.74</u>			
1441	LAYNE CHRISTENSEN COMPANY					
		101909	192.00	11/20/2018	92093160	INVENTORY ITEMS
	LAYNE CHRISTENSEN COMPANY Total		<u>192.00</u>			
1463	LINA					
		97619	9,582.65	11/29/2018	113018	SVC NOV 2018
	LINA Total		<u>9,582.65</u>			
1482	ARTHUR J LOOTENS & SON INC					
		102101	3,776.00	11/29/2018	33145	BIOSOLIDS HAULING
	ARTHUR J LOOTENS & SON INC Total		<u>3,776.00</u>			
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

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NICOR Total		<u>33.14</u>			
1756	NORTH CENTRAL LABORATORIES					
		102055	845.39	11/29/2018	414928	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		<u>845.39</u>			
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		<u>2,421.60</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			529.38	11/29/2018	656747	RE: STACEY MURPHY
	OHALLORAN KOSOFF GEITNER & Total		<u>529.38</u>			
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		<u>4,852.52</u>			
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		<u>2,631.00</u>			
1797	PACE SUBURBAN BUS					
		97639	3,697.98	11/20/2018	526443	JULY 2018 RIK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97639	4,314.53	11/20/2018	526454	AUGUST 2018 RIK
	<b>PACE SUBURBAN BUS Total</b>		<b><u>8,012.51</u></b>			
<b>1822</b>	<b>PDC LABORATORIES INC</b>					
		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	19345080	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	19345041	NITRITE AS N BY IC
	<b>PDC LABORATORIES INC Total</b>		<b><u>2,703.50</u></b>			
<b>1825</b>	<b>PEDERSEN COMPANY</b>					
		102128	42,252.16	11/29/2018	2018-5083	2018 TREE PLANTINGS
	<b>PEDERSEN COMPANY Total</b>		<b><u>42,252.16</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			6,441.27	11/23/2018	PLP2181123112544PD	Police Pension Tier 2
			14,756.10	11/23/2018	PLPN181123112544PI	Police Pension
			782.90	11/23/2018	PLPR181123112544PI	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>		<b><u>21,980.27</u></b>			
<b>1867</b>	<b>POLICE EXEC RESEARCH FORUM</b>					
			200.00	11/20/2018	111618	MEMBERSHIP DUES 2019
	<b>POLICE EXEC RESEARCH FORUM Total</b>		<b><u>200.00</u></b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			7.36	11/23/2018	PPLS181123112544FC	Pre-Paid Legal Services
			8.75	11/23/2018	PPLS181123112544FN	Pre-Paid Legal Services
			124.60	11/23/2018	PPLS181123112544PC	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b><u>140.71</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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
	<b>PRIORITY PRODUCTS INC Total</b>		<b>479.09</b>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	11/23/2018	POPT181123112544FL	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
1922	MICHAEL PYZYNA					
			98.36	11/20/2018	110218	CLASS BOOK REIMB
	<b>MICHAEL PYZYNA Total</b>		<b>98.36</b>			
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
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>1,489.79</b>			
1993	RENTAL MAX LLC					
		97536	210.00	11/29/2018	330861-3	FOLDING BROWN CHAIR RENT.
	<b>RENTAL MAX LLC Total</b>		<b>210.00</b>			
2031	RAYMOND ROGINA					
			593.92	11/29/2018	022418	APPA CONF = ROGINA/KOENEN
	<b>RAYMOND ROGINA Total</b>		<b>593.92</b>			
2032	POMPS TIRE SERVICE INC					
		101954	577.64	11/20/2018	410621658	TIRES
		102086	434.90	11/29/2018	640066129	OFF ROAD SERVICE REPAIR
	<b>POMPS TIRE SERVICE INC Total</b>		<b>1,012.54</b>			
2033	VILLAGE OF ROMEOVILLE					
		97508	450.00	11/29/2018	2018-684	CONFINED SPACE PYZYNA
	<b>VILLAGE OF ROMEOVILLE Total</b>		<b>450.00</b>			

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



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2226	ST CHARLES NORTH HIGH SCHOOL		500.00	11/20/2018	111918	YOUTH COMMISSION
	<b>ST CHARLES NORTH HIGH SCHOOL Total</b>		<b>500.00</b>			
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
	<b>CITY OF ST CHARLES Total</b>		<b>475.02</b>			
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
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>14,247.35</b>			
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
	<b>STORINO RAMELLO &amp; DURKIN Total</b>		<b>1,056.25</b>			
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
	<b>TEMCO MACHINERY INC Total</b>		<b>3,166.70</b>			
2301	GENERAL CHAUFFERS SALES DRIVER		160.50	11/23/2018	UNT 181123112544CD	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,256.50	11/23/2018	UNT 181123112544PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>2,417.00</u></b>			
<b>2311</b>	<b>TESTING SERVICE CORP</b>					
		97800	1,623.00	11/20/2018	IN111486	TESTING FOR STREET PROJ
	<b>TESTING SERVICE CORP Total</b>		<b><u>1,623.00</u></b>			
<b>2316</b>	<b>APC STORE</b>					
		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
	<b>APC STORE Total</b>		<b><u>987.13</u></b>			
<b>2323</b>	<b>THOMPSON MIDDLE SCHOOL</b>					
			150.00	11/20/2018	111918	YOUTH COMMISSION
	<b>THOMPSON MIDDLE SCHOOL Total</b>		<b><u>150.00</u></b>			
<b>2343</b>	<b>TAPCO</b>					
		102003	2,131.25	11/29/2018	I620303	SIGNS
		101894	3,269.18	11/20/2018	I619522	SOLAR CROSSING SIGNS
	<b>TAPCO Total</b>		<b><u>5,400.43</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		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
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>51,970.07</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
			85.00	11/20/2018	402000	INV# 402000
	<b>TYLER MEDICAL SERVICES Total</b>		<b><u>85.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2401	UNIVERSAL UTILITY SUPPLY INC	102124	762.57	11/29/2018	3028018	COMPACT THREADED
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b><u>762.57</u></b>			
2403	UNITED PARCEL SERVICE		36.78	11/20/2018	0000650961458	SHIPPING
			10.20	11/29/2018	0000650961468	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b><u>46.98</u></b>			
2404	HD SUPPLY FACILITIES MAINT LTD	102104	132.53	11/29/2018	734103	MECURY FREE COD HR
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b><u>132.53</u></b>			
2410	VALLEY LOCK CO	99483	35.81	11/20/2018	63964	INVENTORY CONTROL KEYS
		102062	123.95	11/20/2018	64232	SVC @ FD #1
	<b>VALLEY LOCK CO Total</b>		<b><u>159.76</u></b>			
2428	VERMEER MIDWEST	102012	472.18	11/20/2018	S49067	REPAIR
	<b>VERMEER MIDWEST Total</b>		<b><u>472.18</u></b>			
2429	VERIZON WIRELESS		8,600.60	11/20/2018	9817701170	SVC 10-4 THRU 11-3-18
	<b>VERIZON WIRELESS Total</b>		<b><u>8,600.60</u></b>			
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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		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
	<b>WAREHOUSE DIRECT Total</b>		<b><u>1,473.02</u></b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		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
	<b>WBK ENGINEERING LLC Total</b>		<b><u>7,929.50</u></b>			
<b>2486</b>	<b>ARAMARK</b>					
		101852	61.98	11/20/2018	21229036	INSULATED OVERALL
	<b>ARAMARK Total</b>		<b><u>61.98</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		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
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>5,683.31</u></b>			
<b>2506</b>	<b>EESCO</b>					
		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
	<b>EESCO Total</b>		<b><u>4,404.66</u></b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>					
		97566	432.00	11/20/2018	110118	SVC IN OCT 2018
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b><u>432.00</u></b>			
<b>2535</b>	<b>WITMER ASSOCIATES INC</b>					
		101944	139.95	11/20/2018	1899501	GLOVES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		101944	41.00	11/20/2018	1899501.001	PRO TECH 8 STINGER RESCUE
	<b>WITMER ASSOCIATES INC Total</b>		<b>180.95</b>			
<b>2541</b>	<b>WOUNDED WARRIOR PROJECT INC</b>					
			56.00	11/23/2018	112018	GIVING FRIDAY
	<b>WOUNDED WARRIOR PROJECT INC Total</b>		<b>56.00</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		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
	<b>GRAINGER INC Total</b>		<b>3,616.60</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			351.61	11/23/2018	0000008851811231125	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
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>42,516.77</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			728.37	11/23/2018	FICA181123112544CA	FICA Employee
			2,701.56	11/23/2018	FICA181123112544CD	FICA Employee

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			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	FICE181123112544PV	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	FICA181123112544PV	FICA Employee
			716.06	11/23/2018	FICE181123112544CA	FICA Employer
			2,701.56	11/23/2018	FICE181123112544CD	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INTERNAL REVENUE SERVICE Total		<u>192,978.82</u>			
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		<u>3,122.65</u>			
2643	DELTA DENTAL					
			4,990.75	11/27/2018	112618	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>4,990.75</u>			
2648	HEALTH CARE SERVICE CORP					
			99,209.48	11/19/2018	111618	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>99,209.48</u>			
2666	WINSTON ENGINEERING					
		97547	625.00	11/29/2018	1112CF900	IEPA FORM 1425 SOUTH AVE
	WINSTON ENGINEERING Total		<u>625.00</u>			
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		<u>7,172.92</u>			
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		<u>230.27</u>			
2756	RXBENEFITS INC.					
			36,248.10	11/21/2018	INV24755	PRESCRIPTION CLAMS/FEEES
			511.50	11/30/2018	INV25494	PRESCRIPTION CLAIMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RXBENEFITS INC. Total		<u>36,759.60</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		98661	2,362.50	11/29/2018	9457	CONSULTING THRU OCT
	CLIENT FIRST CONSULTING GROUP Total		<u>2,362.50</u>			
2823	MP SYSTEMS INC					
		97461	1,900.00	11/29/2018	94339	HYDRO VAC 10-23-18
	MP SYSTEMS INC Total		<u>1,900.00</u>			
2840	ST CHARLES ARTS COUNCIL					
			2,500.00	11/20/2018	111418	ARTS FEST CIVIC CONTRIBUTI
	ST CHARLES ARTS COUNCIL Total		<u>2,500.00</u>			
2905	GRAF TREE CARE INC					
		97565	12,000.00	11/20/2018	11473	PHASE 3 TREE INVENTORY
	GRAF TREE CARE INC Total		<u>12,000.00</u>			
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		<u>3,173.65</u>			
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		<u>16,593.37</u>			
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



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>S SCHROEDER TRUCKING INC Total</b>		<b><u>7,134.77</u></b>			
<b>3002</b>	<b>JET SERVICES INC</b>					
		98029	155.00	11/29/2018	990035680	MONTHLY SHREDDING
	<b>JET SERVICES INC Total</b>		<b><u>155.00</u></b>			
<b>3020</b>	<b>TALLMAN EQUIPMENT CO INC</b>					
		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
	<b>TALLMAN EQUIPMENT CO INC Total</b>		<b><u>1,326.98</u></b>			
<b>3024</b>	<b>ALBUM FRAMES COM INC</b>					
		102119	679.00	11/20/2018	19422	SERVICE VEH
	<b>ALBUM FRAMES COM INC Total</b>		<b><u>679.00</u></b>			
<b>3098</b>	<b>GEAR WASH LLC</b>					
		100970	519.18	11/20/2018	13272-QB	GEAR WASH ITEMS
	<b>GEAR WASH LLC Total</b>		<b><u>519.18</u></b>			
<b>3099</b>	<b>MIDWEST SALT LLC</b>					
		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
	<b>MIDWEST SALT LLC Total</b>		<b><u>9,615.31</u></b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>					
		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
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>		<b><u>1,258.74</u></b>			
<b>3107</b>	<b>DR SUDS LLC</b>					
		97476	55.00	11/29/2018	10147	CAR WASHES - PD
	<b>DR SUDS LLC Total</b>		<b><u>55.00</u></b>			
<b>3127</b>	<b>SHI INTERNATIONAL CORP</b>					
		98986	-120.00	11/20/2018	B08684155	PRINT CARTRIDGES - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		98986	120.00	11/20/2018	B08684155-INTERNAL	INTERNAL CORRECTION OF PC
			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
	<b>SHI INTERNATIONAL CORP Total</b>		<b>34.00</b>			
<b>3131</b>	<b>VCNA PRAIRIE INC</b>					
		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
	<b>VCNA PRAIRIE INC Total</b>		<b>3,344.38</b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>					
		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
	<b>CORNERSTONE PARTNERS Total</b>		<b>25,472.53</b>			
<b>3153</b>	<b>CALL ONE</b>					
			4,730.07	11/20/2018	1214530-1139933-1118	MONTHLY SVC
	<b>CALL ONE Total</b>		<b>4,730.07</b>			
<b>3203</b>	<b>OUTDOOR HOME SERVICES HOLDINGS</b>					
		101943	183.00	11/20/2018	7005401327-0818	LAWN SVC JULY/AUG
	<b>OUTDOOR HOME SERVICES HOLDINGS Total</b>		<b>183.00</b>			
<b>3209</b>	<b>HOLMGREN ELECTRIC INC</b>					
		98618	762.66	11/20/2018	5700	SVC @ FS#1
		98618	602.74	11/20/2018	5701	SVC @ WW - HEATERS
	<b>HOLMGREN ELECTRIC INC Total</b>		<b>1,365.40</b>			
<b>3236</b>	<b>HR GREEN INC</b>					
		98360	8,231.35	11/29/2018	122413	CAMPTON HILLS PROJECT
	<b>HR GREEN INC Total</b>		<b>8,231.35</b>			
<b>3247</b>	<b>JWC ENVIRONMENTAL INC</b>					
		100014	18,734.73	11/20/2018	94524	PARTS FOR REPAIR/SHIPPING
	<b>JWC ENVIRONMENTAL INC Total</b>		<b>18,734.73</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
<b>3259</b>	<b>ASSURANCE AGENCY LTD</b>		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 UMBRELI
			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
	<b>ASSURANCE AGENCY LTD Total</b>		<b>487,965.00</b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>		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 181123112544PV	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>931.48</b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>					
		98396	670.40	11/20/2018	201742541	STOREAGE IS DEPT
	<b>IRON MOUNTAIN INC Total</b>		<b>670.40</b>			
<b>3346</b>	<b>STHEALTH BENEFIT SOLUTIONS</b>					
		97620	34,885.00	11/20/2018	112018	SVCS DEC 2018
	<b>STHEALTH BENEFIT SOLUTIONS Total</b>		<b>34,885.00</b>			
<b>3430</b>	<b>BOSS DRILLING INC</b>					
		102136	3,700.00	11/29/2018	1056	TRASH W/GATE FIRE STATION
	<b>BOSS DRILLING INC Total</b>		<b>3,700.00</b>			
<b>3431</b>	<b>N-DIMENSION SOLUTIONS INC</b>					
		102135	8,910.00	11/20/2018	2350	ANUAL 10/1/18-9/30/19
	<b>N-DIMENSION SOLUTIONS INC Total</b>		<b>8,910.00</b>			
<b>3433</b>	<b>INTERSTATE POWER SYSTEMS INC</b>					
		99472	83.31	11/20/2018	C042029900:01	MISC SUPPLIES
		102046	12.92	11/20/2018	C042030015:01	CLAMP-CT HOSE

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		94557	93,269.19	11/20/2018	6	PROGRESS BILLING POLICE ST
		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
	<b>RILEY CONSTRUCTION COMPANY INC Total</b>		<b><u>1,294,022.19</u></b>			
<b>3940</b>	<b>Diane Miller</b>		82.16	11/29/2018	112718	D GRAFFAGNA'S RETIREMENT
	<b>Diane Miller Total</b>		<b><u>82.16</u></b>			
<b>3965</b>	<b>TIMOTHY E COOPER</b>					
		101051	295.32	11/20/2018	378	REPAIR PW BUILDING
		101372	512.16	11/20/2018	379	REPLACED HINGE AT CITY HAL
	<b>TIMOTHY E COOPER Total</b>		<b><u>807.48</u></b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>					
			4,472.80	11/23/2018	RHFP181123112544PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>		<b><u>4,472.80</u></b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>					
			642.29	11/23/2018	HSAF181123112544FL	Health Savings Plan - Family
			151.92	11/23/2018	HSAF181123112544HF	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	HSAS181123112544C/	Health Savings - Self Only
			132.69	11/23/2018	HSAS181123112544CI	Health Savings - Self Only
			250.00	11/23/2018	HSAS181123112544FL	Health Savings - Self Only
			143.75	11/23/2018	HSAS181123112544FN	Health Savings - Self Only
			132.69	11/23/2018	HSAS181123112544HF	Health Savings - Self Only
			588.40	11/23/2018	HSAS181123112544PI	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>		<b><u>3,280.97</u></b>			
<b>3979</b>	<b>NOREEN A BROOKINS</b>					
		97035	420.00	11/29/2018	148	SOLAR INFO SIGNAGE
	<b>NOREEN A BROOKINS Total</b>		<b><u>420.00</u></b>			
<b>3981</b>	<b>PETERBILT ILLINOIS</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		98625	83,237.15	11/29/2018	112818	PETERBILT CHASSIS PREPAY
		98640	83,412.15	11/29/2018	112818A	PETERBILT CHASSIS PREPAY
	<b>PETERBILT ILLINOIS Total</b>		<b><u>166,649.30</u></b>			
<b>3993</b>	<b>CHARLES EQUIPMENT ENERGY</b>					
		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
	<b>CHARLES EQUIPMENT ENERGY Total</b>		<b><u>15,705.00</u></b>			
<b>4021</b>	<b>TNT LANDSCAPE CONSTRUCTION INC</b>					
		101879	1,064.35	11/20/2018	5367	RESTORATION CEDAR/PRAIRIE
		98641	517.02	11/29/2018	5358	RESTORATION MULTIPLE LOC/
	<b>TNT LANDSCAPE CONSTRUCTION INC Total</b>		<b><u>1,581.37</u></b>			
<b>4061</b>	<b>VOSS SIGNS LLC</b>					
		98566	17.00	11/29/2018	S-214001	TREE ID TAGS
	<b>VOSS SIGNS LLC Total</b>		<b><u>17.00</u></b>			
<b>4074</b>	<b>AMAZON</b>					
		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
	<b>AMAZON Total</b>		<b><u>475.53</u></b>			
<b>4086</b>	<b>U S WATER SERVICES INC</b>					
		99668	5,367.50	11/29/2018	INV414982	GASKETS/SERVICE VISIT
	<b>U S WATER SERVICES INC Total</b>		<b><u>5,367.50</u></b>			
<b>4088</b>	<b>Sharon Bringelson</b>					
			250.00	11/20/2018	112018	EMPLOYEE HOLIDAY PARTY
	<b>Sharon Bringelson Total</b>		<b><u>250.00</u></b>			
<b>4100</b>	<b>APPLIED ECOLOGICAL SERVICES IN</b>					
		100937	24,926.00	11/20/2018	50924	DESIGN/REPAIR @ RG WATER

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

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date