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CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

12/31/2018 - 1/13/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	**DG HARDWARE**					
		97534	23.40	01/03/2019	74293/F	MISC SUPPLIES
		97534	1.46	01/03/2019	74297/F	ORING
		97534	5.40	01/03/2019	74347/F	MISC SUPPLIES
		97934	10.40	01/03/2019	74364/F	SUPPLIES - FD
		97534	5.21	01/03/2019	74367/F	ANCHORS
		97534	11.64	01/03/2019	74373/F	MISC HARDWARE
	DG HARDWARE Total		**57.51**			
139	**AFLAC**					
			19.80	01/04/2019	ACAN190104140300FI	AFLAC Cancer Insurance
			38.58	01/04/2019	ACAN190104140300PI	AFLAC Cancer Insurance
			97.37	01/04/2019	ACAN190104140300PV	AFLAC Cancer Insurance
			25.20	01/04/2019	ADIS190104140300FD	AFLAC Disability and STD
			26.21	01/04/2019	ADIS190104140300FN	AFLAC Disability and STD
			92.20	01/04/2019	ADIS190104140300PD	AFLAC Disability and STD
			20.08	01/04/2019	ADIS190104140300PV	AFLAC Disability and STD
			8.10	01/04/2019	AHIC190104140300FD	AFLAC Hospital Intensive Care
			8.10	01/04/2019	AHIC190104140300PD	AFLAC Hospital Intensive Care
			33.84	01/04/2019	AHIC190104140300PV	AFLAC Hospital Intensive Care
			57.23	01/04/2019	APAC190104140300FI	AFLAC Personal Accident
			16.32	01/04/2019	APAC190104140300FN	AFLAC Personal Accident
			39.30	01/04/2019	APAC190104140300PI	AFLAC Personal Accident
			13.38	01/04/2019	APAC190104140300PV	AFLAC Personal Accident
			13.57	01/04/2019	ASPE190104140300FN	AFLAC Specified Event (PRP)
			17.04	01/04/2019	ASPE190104140300PV	AFLAC Specified Event (PRP)
			77.96	01/04/2019	AVOL190104140300PI	AFLAC Voluntary Indemnity
			63.94	01/04/2019	AVOL190104140300PV	AFLAC Voluntary Indemnity
	AFLAC Total		**668.22**			
145	**AIR ONE EQUIPMENT INC**					
			101.75	01/10/2019	137430	DUPLICATE CHARGE
			-101.75	01/10/2019	139567	CRED IN#137430
		102097	1,192.00	01/03/2019	138684	MAINTENANCE
		102349	321.50	01/03/2019	139126	GLOVES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AIR ONE EQUIPMENT INC Total		**1,513.50**			
149	**ALARM DETECTION SYSTEMS INC**					
		102477	280.00	01/03/2019	SI-497062	SVC @ IL PARK GARAGE
	ALARM DETECTION SYSTEMS INC Total		**280.00**			
161	**ARMY TRAIL TIRE & SERVICE**					
		102457	256.50	01/10/2019	345961	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**256.50**			
177	**AL PIEMONTE CADILLAC INC**					
		102640	59.36	01/10/2019	119044	NOZZLE
	AL PIEMONTE CADILLAC INC Total		**59.36**			
221	**ANDERSON PEST CONTROL**					
			588.81	01/01/2019	5032068	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		**588.81**			
227	**NICHOLAS ANSON**					
			36.00	01/03/2019	011319	PER DIEM 1-3 THRU 1-4-19
	NICHOLAS ANSON Total		**36.00**			
244	**TESTAMERICA LABORATORIES INC**					
		102060	607.50	01/03/2019	2400005488	TESTING MAIN SEWER TREATI
	TESTAMERICA LABORATORIES INC Total		**607.50**			
250	**ARCHON CONSTRUCTION CO**					
		97979	2,699.28	01/03/2019	18376P6	RESTORE @ KIRK/TYLER
		102331	7,695.10	01/03/2019	18570F	RESTORE @ AVALON CT
		102200	13,489.50	01/03/2019	18878F	SVC 15TH ST & MAIN
	ARCHON CONSTRUCTION CO Total		**23,883.88**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		97640	4,910.66	01/03/2019	1330201812	MONTHLY POSTAGE
		97640	2,381.39	01/03/2019	26651	MONTHLY PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		**7,292.05**			
255	**ARIES INDUSTRIES INC**					
		102185	3,921.46	01/03/2019	384334	ELECTRICAL REPAIRS
		102185	1,057.92	01/03/2019	384335	ELECTRICAL REPAIRS
		102185	3,455.64	01/03/2019	384336	ELECTRICAL REPAIRS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ARIES INDUSTRIES INC Total		**8,435.02**			
272	**ASK ENTERPRISES & SON INC**					
		102346	250.00	01/10/2019	23718	INVENTORY ITEMS
		102317	1,052.80	01/10/2019	23719	INVENTORY ITEMS
		99922	1,890.00	01/10/2019	23720	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**3,192.80**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.85	01/10/2019	886469-22	S BRINGELSON
			39.00	01/03/2019	010219BR	BRETT RUNKLE NEW NOTARY
			39.00	01/03/2019	010219CK	CORY KRUPKE NEW NOTARY
			39.00	01/03/2019	122718KD	K DOBBS
	ATLAS CORP & NOTARY SUPPLY CO Total		**156.85**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		98766	777.00	01/03/2019	30858	SVC @ 1909 WALNUT ST
	ASSOCIATED TECHNICAL SERV LTD Total		**777.00**			
284	**AT&T**					
			70.49	01/03/2019	120818-878	MONTHLY BILLING
	AT&T Total		**70.49**			
285	**AT&T**					
			1,878.80	01/03/2019	3103745408	MONTHLY BILLING
	AT&T Total		**1,878.80**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		98834	1,575.91	01/10/2019	222921	KITS/SHOCKS
	D&A POWERTRAIN COMPONENTS INC Total		**1,575.91**			
304	**BACKGROUNDS ONLINE**					
			679.80	01/10/2019	010719	NEW EMP BACKGROUND CHE(
	BACKGROUNDS ONLINE Total		**679.80**			
323	**BATTERIES PLUS**					
		102064	95.40	01/03/2019	P9012033	6V ALKALINE
	BATTERIES PLUS Total		**95.40**			
332	**STEVEN M BEDELL**					
			47.00	01/03/2019	121718	PER DIEM 12-17 THRU 12-18-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STEVEN M BEDELL Total		**47.00**			
338	**AIRGAS NORTH CENTRAL**					
		98840	51.12	01/10/2019	9955607706	WATER DEPT RENTAL
		98840	-51.12	01/10/2019	9955607706	WATER DEPT RENTAL
		102654	51.12	01/10/2019	9955607706A	RENTAL OF CYLINDERS
		102654	53.11	01/10/2019	9956311893	RENTAL OF CYLINDERS
		102654	54.53	01/10/2019	9957012454	RENTAL OF CYLINDERS
		102654	53.11	01/10/2019	9957740246	RENTAL OF CYLINDERS
	AIRGAS NORTH CENTRAL Total		**211.87**			
352	**B&H PHOTO & ELECTRONIC CORP**					
		102379	14.95	01/03/2019	151381472	BATTERY MAGAZINE
	B&H PHOTO & ELECTRONIC CORP Total		**14.95**			
369	**BLUE GOOSE SUPER MARKET INC**					
		97473	16.43	01/03/2019	00353596	FV DETECTIVE MTG
		97473	14.55	01/03/2019	00785532	INVESTIGATING - DAY 2
		97473	9.70	01/03/2019	00788464	APT MGR MTG
	BLUE GOOSE SUPER MARKET INC Total		**40.68**			
382	**BOUND TREE MEDICAL LLC**					
		102218	186.44	01/03/2019	62792219	INVENTORY ITEMS
		102451	51.45	01/03/2019	83061078	CANISTER REFILL
		102504	238.80	01/03/2019	83064645	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**476.69**			
395	**BRIDGEWELL RESOURCES LLC**					
		102261	10,350.00	01/10/2019	0236844501	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		**10,350.00**			
424	**ATLAN TECH RESELLERS INC**					
		102412	85.21	01/03/2019	432581	MULTIMODE DUPLEX PATCH C
		102273	45.10	01/03/2019	432586	PATCH CABLE
		102274	63.50	01/03/2019	432588	PATCH CABLE BOOTED
	ATLAN TECH RESELLERS INC Total		**193.81**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		102431	178.30	01/03/2019	7420024746	FLAT TIRE REPAIR
	TREDROC TIRE SERVICES CBA TIRE Total		**178.30**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
480	CERTIFIED AUTO REPAIR INC					
		97488	100.00	01/10/2019	166155	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total		**100.00**			
517	CINTAS CORPORATION					
		97860	128.09	01/10/2019	344106334	WEEKLY BILLING UNIFORMS
		97860	128.09	01/03/2019	344102950	UNIFORM SVC - FLEET
		97860	128.09	01/03/2019	344849475	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**384.27**			
528	CLC LUBRICANTS CO					
		99272	330.15	01/03/2019	87466	CLC COOLANT
		102352	2,065.25	01/03/2019	87488	LUBRIPLATE
	CLC LUBRICANTS CO Total		**2,395.40**			
531	THE TRANZONIC COMPANIES					
		102505	1,809.41	01/10/2019	IN02229749	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		**1,809.41**			
563	CDW GOVERNMENT INC					
		102559	37.00	01/10/2019	QLX4508	LOGI WRLS COMBO SET
		102547	100.88	01/10/2019	QMB1363	SURFACE PEN SILVER/MOUSE
		102409	57.63	01/03/2019	QHP0190	BATTERY CARTRIDGE
		102410	1,046.59	01/03/2019	QHQ7859	SURFACE PRO/COVER
		102407	1,077.29	01/03/2019	QHQ8004	SURFACE PRO/CASE/COVER
		102493	30.70	01/03/2019	QKX4849	SURFACE PRO 4 CASE
	CDW GOVERNMENT INC Total		**2,350.09**			
564	COMCAST OF CHICAGO INC					
			159.85	01/03/2019	121518SUB2	MONTHLY SERVICE
			25.32	01/03/2019	121618FD	SVC 12-23 THRU 1-22-19
			151.85	01/03/2019	122118OFC	SVC 12-28 THRU 1-27-19
			13.93	01/03/2019	122518CH	MONTHLY 1/7/19-2/6/19
			54.68	01/03/2019	122718PW	MONTHLY 1/7/19-2/6/19
			66.49	01/10/2019	122518FD	MONTHLY 1/7/19-2/6/19
	COMCAST OF CHICAGO INC Total		**472.12**			
620	CRAINS CHICAGO BUSINESS					
			64.00	01/10/2019	40369102-19	RENEWAL = R TUNGARE
			64.00	01/03/2019	R9224806-MS	RENEW = M SHORTALL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CRAINS CHICAGO BUSINESS Total		**128.00**			
628	**CRITICAL REACH**					
		102531	565.00	01/03/2019	19-519	BULLETIN SERVICE
	CRITICAL REACH Total		**565.00**			
641	**CURRIE MOTORS**					
		98642	30,325.00	01/03/2019	E6931	FORD UTILITY - PD
		98627	27,456.00	01/03/2019	E6941	FORD UTILITY - PD
	CURRIE MOTORS Total		**57,781.00**			
642	**CUSTOM WELDING & FAB INC**					
		102404	1,622.60	01/03/2019	180233	V#1956 RO#61720
	CUSTOM WELDING & FAB INC Total		**1,622.60**			
646	**PADDOCK PUBLICATIONS INC**					
			21.00	01/10/2019	T4514877	WORKFORCE PUBLICATION
			101.20	01/10/2019	T4515263	NOTICE OF PUBLIC HEARING
	PADDOCK PUBLICATIONS INC Total		**122.20**			
681	**CDH DELNOR HEALTH SYSTEM**					
		97933	0.48	01/10/2019	010719	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		**0.48**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		97702	6,936.00	01/03/2019	7848	TREE SVC - ELEC DEPT
		98327	7,578.00	01/03/2019	7849	TREE SERVICE - NOV
	DE MAR TREE & LANDSCAPE SVC Total		**14,514.00**			
710	**DISCOUNT TIRE**					
		102399	75.00	01/03/2019	150870	V#2197 RO#61697
	DISCOUNT TIRE Total		**75.00**			
716	**DIXON ENGINEERING INC**					
		98821	903.37	01/03/2019	18-4732	CAMPTON HILLS TOWER
	DIXON ENGINEERING INC Total		**903.37**			
750	**DUKANE CONTRACT SERVICES**					
		98080	978.00	01/03/2019	127650	JANITORIAL SUBSTATIONS - DI
	DUKANE CONTRACT SERVICES Total		**978.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
767	EAGLE ENGRAVING INC					
		97477	12.65	01/03/2019	2018-5587	SIGNS
		97730	422.00	01/10/2019	2018-4874	BADGES FIRE DEPT
		97477	101.50	01/10/2019	2018-6000	BADGES POLICE DEPT
	EAGLE ENGRAVING INC Total		**536.15**			
789	ANIXTER INC					
		102243	3,379.51	01/10/2019	227243976	DUCT/AERIAL OUTDOOR GEL-F
		102233	1,487.06	01/10/2019	227246985	ADAPTER PLATES
		102437	919.69	01/03/2019	227246362	STRIPPERS/HOLDERS
		102078	291.50	01/03/2019	4066152-01	INVENTORY ITEMS
		102327	340.20	01/03/2019	4087320-01	INVENTORY ITEMS
		101841	780.00	01/03/2019	4101407-00	INVENTORY ITEMS
		102577	2,170.00	01/10/2019	4110993-00	INVENTORY ITEMS
	ANIXTER INC Total		**9,367.96**			
791	ELGIN COMMUNITY COLLEGE					
		102340	1,285.00	01/03/2019	19-3-010	EFFECTIVE PRESENTATION SK
	ELGIN COMMUNITY COLLEGE Total		**1,285.00**			
806	EMERGENCY VEHICLE SERVICE INC					
		97919	217.05	01/03/2019	7105	REPAIR - FD
		97919	217.43	01/03/2019	7690	REPAIR - FD
	EMERGENCY VEHICLE SERVICE INC Total		**434.48**			
815	ENGINEERING ENTERPRISES INC					
		98199	3,826.75	01/03/2019	65659	EAST INTERCEPTOR ANALYSIS
		99966	42,641.35	01/03/2019	65660	WOR WEST PHASE 2 SSES
	ENGINEERING ENTERPRISES INC Total		**46,468.10**			
826	BORDER STATES INDUSTRIES INC					
		100048	14,618.60	01/10/2019	916740322	INVENTORY ITEMS
		100072	27,934.25	01/10/2019	916759562	INVENTORY ITEMS
		100048	14,618.60	01/10/2019	916759563	INVENTORY ITEMS
		102471	48.06	01/10/2019	916790428	INVENTORY ITEMS
		100058	20,044.88	01/10/2019	916810334	INVENTORY ITEMS
		100048	14,618.60	01/10/2019	916810336	INVENTORY ITEMS
		102525	984.48	01/10/2019	916820312	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**92,867.47**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
859	FEECE OIL CO					
		102503	100.00	01/10/2019	1787032	INVENTORY ITEMS
	FEECE OIL CO Total		**100.00**			
870	FIRE PENSION FUND					
			464.83	01/04/2019	FP1%190104140300FI	Fire Pension 1% Fee
			3,577.17	01/04/2019	FRP2190104140300FI	Fire Pension Tier 2
			15,467.90	01/04/2019	FRPN190104140300FI	Fire Pension
	FIRE PENSION FUND Total		**19,509.90**			
876	FIRST ENVIRONMENTAL LAB INC					
		97495	193.50	01/10/2019	145332	INDUSTRIAL PRETREATMENT
		97495	2,326.50	01/03/2019	145107	TEST - PROJ MSTP PRIORTY PI
		97495	54.00	01/03/2019	145187	MSTP EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		**2,574.00**			
884	FISHER SCIENTIFIC					
		102502	237.99	01/03/2019	6329115	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		**237.99**			
885	THE FITNESS CONNECTION CO					
		99637	151.00	01/03/2019	32061	PREVENTATIVE MAINTENANCE
	THE FITNESS CONNECTION CO Total		**151.00**			
891	FLEET SAFETY SUPPLY					
		98373	397.80	01/03/2019	71649	STROBE TUBE/EMITTER
	FLEET SAFETY SUPPLY Total		**397.80**			
902	FOREMOST PROMOTIONS					
		102405	108.23	01/03/2019	457134	CRAYONS - PD
		102405	263.72	01/10/2019	457573	COLORING BOOKS
	FOREMOST PROMOTIONS Total		**371.95**			
916	FOX VALLEY FIRE & SAFETY INC					
		97986	114.00	01/10/2019	IN00202635	QRTRLY SVC @ PW GARAGE
		97986	210.00	01/10/2019	IN00225251	FIRE SPRINKLER SYSTEM
		102530	688.00	01/10/2019	IN00228334	FIRE SPRINKLER SERVICE CAL
		102554	60.00	01/10/2019	IN00229104	EXTINGUISHER SERVICE
		97986	114.00	01/03/2019	IN00227679	FIRE ALARM MONITOR
		97986	114.00	01/03/2019	IN00227680	FIRE ALARM MONITOR
		97986	114.00	01/03/2019	IN00227681	FIRE ALARM MONITOR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FOX VALLEY FIRE & SAFETY INC Total		**1,414.00**			
928	**FRANKS EMPLOYMENT INC**					
		102103	680.00	01/03/2019	89051	L WINTERSTEEN
		102103	557.60	01/03/2019	89067	12-10 THRU 12-13 = LW
	FRANKS EMPLOYMENT INC Total		**1,237.60**			
944	**GALLS LLC**					
		97491	270.14	01/03/2019	5155204-1118	UNIFORMS - PD
	GALLS LLC Total		**270.14**			
951	**GASVODA & ASSOCIATES INC**					
		100480	4,989.00	01/03/2019	INV1802383	INSTALL 4" MAG METER
	GASVODA & ASSOCIATES INC Total		**4,989.00**			
961	**GENEVA CONSTRUCTION CO INC**					
		102458	11,324.75	01/03/2019	101818	EMERGENCY PATCH PRAIRE/1
		102458	6,749.28	01/03/2019	20180270	EMERGENCY PATCH PRAIRIE/'
	GENEVA CONSTRUCTION CO INC Total		**18,074.03**			
980	**GLOBAL EQUIPMENT COMPANY**					
			441.70	01/03/2019	113505681	DAMAGED PRODUCT RETURNI
			-441.70	01/03/2019	113554056	CREDITS INV 113505681
	GLOBAL EQUIPMENT COMPANY Total		**0.00**			
989	**GORDON FLESCH CO INC**					
			64.02	01/03/2019	IN12466194	SVC 11-10 THRU 12-10-18
			102.98	01/03/2019	IN12467052	SVC 11-11 THRU 12-11-18
	GORDON FLESCH CO INC Total		**167.00**			
991	**ILLINOIS GFOA**					
			150.00	01/03/2019	123118CL-JG	CLASS 2-7-19
	ILLINOIS GFOA Total		**150.00**			
996	**GOVCONNECTION INC**					
		102341	24.89	01/03/2019	56371527	32GB ULTRA USB
		102492	20.91	01/10/2019	56407876	ULTRA USB 3
	GOVCONNECTION INC Total		**45.80**			
1006	**ST CHARLES CONVENTION**					
			41,948.50	01/10/2019	VCCRGRE1118	HTL TX DSBRSMNT NOV 2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ST CHARLES CONVENTION Total		**41,948.50**			
1026	**HACH COMPANY**					
		102415	1,134.10	01/03/2019	11256312	PROBE W/CABLE
		102462	291.89	01/03/2019	11263499	BATTERY
	HACH COMPANY Total		**1,425.99**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		102226	1,344.50	01/03/2019	000020182452	STC CAR WASH TIS REVIEW
		97568	3,800.00	01/03/2019	000020182549	STC NATIVE MANAGEMENT
	HAMPTON LENZINI & RENWICK INC Total		**5,144.50**			
1036	**HARRIS BANK NA**					
			1,444.00	01/04/2019	UNF 190104140300FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,444.00**			
1042	**HARRIS COMPUTER SYSTEMS**					
		94719	44,880.00	01/03/2019	CT040488	CONFIG/CNVRSN/RMT SSNS
	HARRIS COMPUTER SYSTEMS Total		**44,880.00**			
1065	**HENRY SCHEIN INC**					
		102373	601.20	01/03/2019	60030655	ADULT DEFIB PAD
		102491	1,442.30	01/03/2019	60456449	DEFIB PADS
	HENRY SCHEIN INC Total		**2,043.50**			
1080	**HILTI INC**					
		102357	151.70	01/03/2019	4612810617	MANUAL DISPENSER
	HILTI INC Total		**151.70**			
1097	**WM HORN STRUCTURAL STEEL CO**					
		102480	260.00	01/10/2019	95872K	ALUMINUM PLATES
	WM HORN STRUCTURAL STEEL CO Total		**260.00**			
1132	**ILLINOIS ASSOCIATION OF**					
		102631	1,882.00	01/10/2019	4467	2018/2019 MEMBER DUES
	ILLINOIS ASSOCIATION OF Total		**1,882.00**			
1133	**IBEW LOCAL 196**					
			160.00	01/04/2019	UNE 190104140300PV	Union Due - IBEW
			681.56	01/04/2019	UNEW190104140300P	Union Due - IBEW - percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IBEW LOCAL 196 Total		**841.56**			
1136	**ICMA RETIREMENT CORP**					
			225.88	01/04/2019	C401190104140300CA	401A Savings Plan Company
			405.41	01/04/2019	C401190104140300CD	401A Savings Plan Company
			459.97	01/04/2019	C401190104140300FD	401A Savings Plan Company
			533.63	01/04/2019	C401190104140300FN	401A Savings Plan Company
			243.40	01/04/2019	C401190104140300HR	401A Savings Plan Company
			341.67	01/04/2019	C4011901041403001S	401A Savings Plan Company
			775.51	01/04/2019	C401190104140300PD	401A Savings Plan Company
			800.56	01/04/2019	C401190104140300PV	401A Savings Plan Company
			210.93	01/04/2019	E401190104140300CA	401A Savings Plan Employee
			420.37	01/04/2019	E401190104140300CD	401A Savings Plan Employee
			459.97	01/04/2019	E401190104140300FD	401A Savings Plan Employee
			533.62	01/04/2019	E401190104140300FN	401A Savings Plan Employee
			243.40	01/04/2019	E401190104140300HR	401A Savings Plan Employee
			341.67	01/04/2019	E4011901041403001S	401A Savings Plan Employee
			775.51	01/04/2019	E401190104140300PD	401A Savings Plan Employee
			800.56	01/04/2019	E401190104140300PV	401A Savings Plan Employee
			300.00	01/04/2019	ICMA190104140300CA	ICMA Deductions - Dollar Amt
			4,609.00	01/04/2019	ICMA190104140300CD	ICMA Deductions - Dollar Amt
			2,511.53	01/04/2019	ICMA190104140300FD	ICMA Deductions - Dollar Amt
			1,080.00	01/04/2019	ICMA190104140300FN	ICMA Deductions - Dollar Amt
			1,220.77	01/04/2019	ICMA190104140300HR	ICMA Deductions - Dollar Amt
			1,000.00	01/04/2019	ICMA190104140300IS	ICMA Deductions - Dollar Amt
			8,260.15	01/04/2019	ICMA190104140300PD	ICMA Deductions - Dollar Amt
			5,918.77	01/04/2019	ICMA190104140300PV	ICMA Deductions - Dollar Amt
			57.77	01/04/2019	ICMP190104140300CA	ICMA Deductions - Percent
			183.65	01/04/2019	ICMP190104140300CD	ICMA Deductions - Percent
			3,319.12	01/04/2019	ICMP190104140300FD	ICMA Deductions - Percent
			838.15	01/04/2019	ICMP190104140300FN	ICMA Deductions - Percent
			171.63	01/04/2019	ICMP190104140300IS	ICMA Deductions - Percent
			2,052.96	01/04/2019	ICMP190104140300PD	ICMA Deductions - Percent
			1,290.65	01/04/2019	ICMP190104140300PV	ICMA Deductions - Percent
			195.00	01/04/2019	ROTH190104140300CI	Roth IRA Deduction
			25.00	01/04/2019	ROTH190104140300FI	Roth IRA Deduction
			100.00	01/04/2019	ROTH190104140300FI	Roth IRA Deduction
			311.50	01/04/2019	ROTH190104140300HI	Roth IRA Deduction
			266.50	01/04/2019	ROTH190104140300IS	Roth IRA Deduction

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,276.50	01/04/2019	ROTH190104140300PI	Roth IRA Deduction
			365.00	01/04/2019	ROTH190104140300P\	Roth IRA Deduction
			10.00	01/04/2019	RTHA190104140300CI	Roth 457 - Dollar Amount
			50.00	01/04/2019	RTHA190104140300FI	Roth 457 - Dollar Amount
			35.00	01/04/2019	RTHA190104140300HI	Roth 457 - Dollar Amount
			461.53	01/04/2019	RTHA190104140300PI	Roth 457 - Dollar Amount
			60.00	01/04/2019	RTHA190104140300P\	Roth 457 - Dollar Amount
			287.07	01/04/2019	RTHP190104140300FI	Roth 457 - Percent
			209.81	01/04/2019	RTHP190104140300PI	Roth 457 - Percent
			425.47	01/04/2019	010419	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**44,464.59**			
1149	**ILLINOIS ENVIRONMENTAL**					
			96,185.02	01/07/2019	L175285-7	DEBT SVC PROJ#L17-5285
	ILLINOIS ENVIRONMENTAL Total		**96,185.02**			
1158	**ILLINOIS CITIZENS POLICE**					
			25.00	01/03/2019	2019JB	RENEWAL = J BURDEN
	ILLINOIS CITIZENS POLICE Total		**25.00**			
1175	**MARBERRY CLEANERS**					
		97482	30.00	01/03/2019	206962	CLEANING-REPAIRS
		102642	195.50	01/10/2019	208468/208401	DRY CLEANING FIRE DEPT
	MARBERRY CLEANERS Total		**225.50**			
1180	**ILLINOIS FIRE & POLICE**					
		102635	375.00	01/10/2019	111518	2019 MEMBERSHIP DUES
	ILLINOIS FIRE & POLICE Total		**375.00**			
1194	**ISAWWA**					
			192.00	01/10/2019	200040398	2-6-19 CYBER-SECURITY CLAS
	ISAWWA Total		**192.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,059,522.09	01/11/2019	011119	IMEA DEC 2018 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**3,059,522.09**			
1225	**INSIGHT PUBLIC SECTOR**					
		102343	73.66	01/03/2019	1100636374	TONER
	INSIGHT PUBLIC SECTOR Total		**73.66**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1240	INTERSTATE BATTERY SYSTEM OF					
		102396	599.75	01/03/2019	60350320	INVENTORY ITEMS
		102548	592.75	01/10/2019	60350608	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**1,192.50**			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			795.00	01/03/2019	22119	TRAINING 2-21-19
	ILLINOIS PUBLIC EMPLOYER LABOR Total		**795.00**			
1320	ALAN KANE					
			61.41	01/03/2019	122018	CDL RENEWAL
	ALAN KANE Total		**61.41**			
1387	KONICA MINOLTA BUS SOLUTIONS					
			62.46	01/03/2019	9005242374	SVC 11-19 THRU 12-18-18
			242.54	01/03/2019	9005242623	SVC 11-19 THRU 12-18-18
			453.07	01/10/2019	9005257931	SVC 11-24 THRU 12-23-18
	KONICA MINOLTA BUS SOLUTIONS Total		**758.07**			
1403	WEST VALLEY GRAPHICS & PRINT					
		102469	76.50	01/10/2019	17778	BUSINESS CARDS - K DOBBS
		102470	68.50	01/10/2019	17779	BUSINESS CARDS - J GHIOTTO
		102488	137.00	01/10/2019	17780	BUSINESS CARDS=KEMPH/KUI
	WEST VALLEY GRAPHICS & PRINT Total		**282.00**			
1450	LEE JENSEN SALES CO INC					
		102313	290.00	01/03/2019	185084	INVENTORY ITEMS
	LEE JENSEN SALES CO INC Total		**290.00**			
1463	LINA					
		97619	9,301.57	01/03/2019	123118	SVC DEC 2018
	LINA Total		**9,301.57**			
1489	LOWES					
		97532	223.20	01/03/2019	01549	MISC SUPPLIES - PS
		97532	170.94	01/03/2019	02018/12-11-18	TABLE TOP HEATER
		97532	138.23	01/03/2019	02079/12-12-18	SUPPLIES - PS
		97533	56.91	01/03/2019	02131/12-12-18	MISC SUPPLIES - WW
		97532	38.82	01/03/2019	02139/12-05-18	MISC SUPPLIES
		97532	26.53	01/03/2019	02329/12-06-18	STOCK FOR FACILITIES
		97532	13.67	01/03/2019	02341/12-06-18	MISC SUPPLIES - PW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97478	17.09	01/03/2019	02393	2-IN RESET COMBINATION
		97533	29.23	01/03/2019	02415/12-0718	WEST SIDE PLANT SUPPLIES
		97532	39.89	01/03/2019	02437/12-07-18	EXPANSION TANK
		97727	21.51	01/03/2019	02831	MISC SUPPLIES - WATER DEPT
		97533	90.57	01/03/2019	02967/12-11-18	MISC SUPPLIES
		97941	40.38	01/03/2019	16102/12-05-18	FIRE DEPT SUPPLIES
		102507	255.25	01/03/2019	901659	INVENTORY ITEMS
		102512	72.80	01/03/2019	901660	INVENTORY ITEMS
			-51.17	01/03/2019	902971	CREDIT PO 102427
		102427	98.29	01/03/2019	997996	SUPPLIES FOR FLEET
		102387	81.87	01/03/2019	998025	INVENTORY ITEMS
		102442	439.12	01/03/2019	998511	WP 4.3 CU FT TL WASHER
		97532	26.99	01/10/2019	02184/12-21-18	MISC HARDWARE
		97727	102.42	01/10/2019	02978/12-19-18	WATER DEPT SUPPLIES
		97478	20.87	01/10/2019	902610	MISC SUPPLIES
		97533	577.32	01/10/2019	902658A	MISC SUPPLIES/CHRISTMAS DI
		97533	15.19	01/10/2019	902661	MISC SUPPLIES
		102427	8.93	01/10/2019	970178	LNX 1/1-2 IN NON ARBRD
	LOWES Total		**2,554.85**			
1532	**MARSHALLS TOWING & RECOVERY**					
		97490	145.00	01/03/2019	22593	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		**145.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		102522	192.24	01/03/2019	82035097	WASHERS/NUTS
	MCMASTER CARR SUPPLY CO Total		**192.24**			
1585	**MEADE ELECTRIC COMPANY INC**					
		102050	6,980.28	01/03/2019	685509	INSTALL @ NORTH AVE/15TH A
	MEADE ELECTRIC COMPANY INC Total		**6,980.28**			
1598	**MENARDS INC**					
		97560	87.71	01/10/2019	4512	MISC LUMBER/TOOLS
	MENARDS INC Total		**87.71**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			916.50	01/04/2019	UNP 190104140300PD	Union Dues - IMAP
			108.00	01/04/2019	UNPS190104140300PI	Union Dues-Police Sergeants

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	METROPOLITAN ALLIANCE OF POL Total		**1,024.50**			
1625	**MID AMERICAN WATER INC**					
		102508	141.00	01/10/2019	157349A	6" X 4" TEE-WYE
	MID AMERICAN WATER INC Total		**141.00**			
1626	**MIDWEST AIR PRO**					
		102279	1,310.80	01/03/2019	13344	HOSE AND REEL
	MIDWEST AIR PRO Total		**1,310.80**			
1636	**MID STATES ORGANIZED CRIME**					
			250.00	01/03/2019	13050-407	2019 MEMBERSHIP
	MID STATES ORGANIZED CRIME Total		**250.00**			
1637	**FLEETPRIDE INC**					
		98375	152.70	01/10/2019	17108539	SENSOR ABS KIT
	FLEETPRIDE INC Total		**152.70**			
1640	**MID AMERICA UNDERGROUND LLC**					
		101273	7,698.00	01/03/2019	MAU2241	WATER REPAIR 8TH AND MOSI
		102604	4,947.50	01/03/2019	MAU2314	NEW SVC @ 407 S 5TH AVE
	MID AMERICA UNDERGROUND LLC Total		**12,645.50**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		102526	621.96	01/10/2019	0003642723	REPLACE PRINTER - INVSTGTI
	MNJ TECHNOLOGIES DIRECT INC Total		**621.96**			
1664	**TIM MORAN**					
			61.41	01/03/2019	010219	CDL RENEWAL
	TIM MORAN Total		**61.41**			
1668	**FERGUSON ENTERPRISES INC**					
		102383	57.43	01/03/2019	4810750	INVENTORY ITEMS
		102384	74.97	01/03/2019	4810791	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**132.40**			
1699	**NATIONAL ASSOCIATION OF SCHOOL**					
			40.00	01/03/2019	67748-19	RENEWAL = B MCCOWAN
	NATIONAL ASSOCIATION OF SCHOOL Total		**40.00**			
1704	**NCPERS IL IMRF**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			8.00	01/04/2019	NCP2190104140300FN	NCPERS 2
			16.00	01/04/2019	NCP2190104140300PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		98041	623.05	01/10/2019	08L0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		**623.05**			
1728	**NIPSTA**					
		102563	100.00	01/03/2019	12286374	WALTER VOELSCH 1/25/19
	NIPSTA Total		**100.00**			
1729	**NIU CENTER FOR GOV STUDIES**					
		102489	2,300.00	01/03/2019	CGS002783	LEADERSHIP TRAINING
	NIU CENTER FOR GOV STUDIES Total		**2,300.00**			
1745	**NICOR**					
			201.79	01/03/2019	0000 6 PW DEC 26 20'	MONTHLY BILLING THRU 12/21,
			373.64	01/03/2019	0000 7 DEC 28 2018	MONTHLY BILLING THRU 12/27,
			5,645.21	01/03/2019	0929 6 DEC 26C2018	MONTHLY BILLING THRU 12-20
			33.10	01/03/2019	1000 2 DEC 21 2018	SVC 11-19 THRU 12-19-18
			39.23	01/03/2019	1000 3 10 DEC 27 201	MONTHLY BILLING THRU 12/26,
			315.06	01/03/2019	1000 4 DEC 28 2018	MONTHLY BILLING THRU 12/27,
			108.53	01/03/2019	1000 5 DEC 26 2018	MONTHLY BILLING THRU 12/21,
			51.81	01/03/2019	1000 8 DEC 28 2018	MONTHLY BILLING THRU 12/27,
			70.61	01/03/2019	1000 9 12 DEC 28 201	MONTHLY BILLING THRU 12/26,
			580.97	01/03/2019	1000 9 DEC 26 2018	MONTHLY BILLING THRU 12/21,
			91.94	01/03/2019	1000 9 DEC 28 2018	MONTHLY BILLING THRU 12/27,
			35.67	01/03/2019	1000 9 NS DEC 26 201	MONTHLY BILLING THRU 12/21,
			421.01	01/03/2019	1000 9 PD DEC 26 201	MONTHLY BILLING THRU 12/21,
			51.81	01/03/2019	4625 3 DEC 28 2018	MONTHLY BILLING THRU 12/27,
			32.36	01/03/2019	5425 2 DEC 28 2018	MONTHLY BILLING THRU 12/27,
			31.80	01/03/2019	7497 2 DEC 26 2018	MONTHLY BILLING THRU 12/21,
			2,645.89	01/03/2019	7652 0 DEC 27 2018	MONTHLY BILLING THRU 12/27,
			9,558.82	01/03/2019	8317 9 DEC 28 2018	MONTHLY BILLING THRU 12/21,
			525.70	01/03/2019	9226 2 DEC 27 2018	MONTHLY BILLING THRU 12/22,
			31.80	01/03/2019	9676 7 DEC 26 2018	MONTHLY BILLING THRU 12/21,
			269.91	01/10/2019	0000 6 JAN 2 2019	SVC 11-29 THRU 12-31-18
			35.23	01/10/2019	0847 6 JAN 3 2019	SVC 11-29 THRU 12-31-18
			99.58	01/10/2019	1000 0 DEC 31 2018	SVC 11-27 THRU 12-27-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			116.69	01/10/2019	1000 0 DU JAN 2 2019	SVC 11-29 THRU 12-31-18
			130.70	01/10/2019	1000 1 JAN 4 2019	SVC 12-3 THRU 1-3-19
			324.19	01/10/2019	1000 1 RA DEC 31 201	SVC 11-27 THRU 12-28-18
			985.54	01/10/2019	1000 2 PW DEC 31 20'	SVC 11-22 THRU 12-21-18
			92.51	01/10/2019	1000 3 JAN 2 2019	SVC 11-28 THRU 12-28-18
			288.15	01/10/2019	1000 4 CH DEC 28 201	
			417.36	01/10/2019	1000 6 DEC 28 2018	SVC 11-26 THRU 12-27-18
			99.00	01/10/2019	1000 8 KG JAN 2 2019	SVC 11-29 THRU 12-31-18
			32.44	01/10/2019	1000 9 WS DEC 31 20'	SVC 11-28 THRU 12-28-18
			29.23	01/10/2019	1584 1 JAN 3 2019	SVC 12-3 THRU 1-3-19
			31.79	01/10/2019	1968 1 DEC 28 2018	MONTHLY BILLING THRU 12/27
			393.30	01/10/2019	2485 8 JAN 4 2019	SVC 12-4 THRU 1-3-19
			34.64	01/10/2019	4606 2 JAN 2 2019	SVC 11-29 THRU 12-31-18
			102.43	01/10/2019	8642 6 JAN 2 2019	SVC 11-29 THRU 12-31-18
	NICOR Total		**24,329.44**			
1756	**NORTH CENTRAL LABORATORIES**					
		102403	688.09	01/03/2019	416364	MISC LAB SUPPLIES
		102303	377.08	01/03/2019	416448	LAB SUPPLIES
		102403	145.10	01/03/2019	416543	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**1,210.27**			
1769	**OEI PRODUCTS INC**					
		102382	804.30	01/03/2019	6259	INVENTORY ITEMS
		102501	1,403.10	01/03/2019	6266	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**2,207.40**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			6,081.59	01/03/2019	656863	RE: STRYKOWSKI CLAIM
	OHALLORAN KOSOFF GEITNER & Total		**6,081.59**			
1783	**ON TIME EMBROIDERY INC**					
		97961	134.00	01/03/2019	O 57471	UNIFORMS - FD
		97961	122.00	01/03/2019	OE 56111	UNIFORMS - FD
		97961	306.00	01/03/2019	OE 57331	UNIFORMS - FD
		97961	234.00	01/03/2019	OE 57333	UNIFORMS - FD
		97961	261.00	01/03/2019	OE 58133	UNIFORMS - FD
		97961	137.00	01/03/2019	OES 57282	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**1,194.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1793	OTIS ELEVATOR CO					
		102565	1,579.80	01/10/2019	CY05303119	SVC JAN THRU MAR 2019
	OTIS ELEVATOR CO Total		**1,579.80**			
1822	PDC LABORATORIES INC					
		97888	775.00	01/03/2019	19350101	TESTING
		97888	3,887.00	01/03/2019	I9349856	TESTING IEPA
	PDC LABORATORIES INC Total		**4,662.00**			
1851	CHARLES PIERCE					
			650.00	01/03/2019	010719	PER DIEM 1-7 THRU 5-10-19
			47.00	01/03/2019	121718	PER DIEM 12-17 THRU 12-18-18
	CHARLES PIERCE Total		**697.00**			
1861	POLICE PENSION FUND					
			6,097.45	01/04/2019	PLP2190104140300PD	Police Pension Tier 2
			14,403.30	01/04/2019	PLPN190104140300PD	Police Pension
			782.90	01/04/2019	PLPR190104140300PD	Police Pens Service Buyback
			391.27	01/04/2019	POLP190104140300PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**21,674.92**			
1864	POLYDYNE INC					
		102360	9,522.00	01/03/2019	1304502	CLARIFLOC
	POLYDYNE INC Total		**9,522.00**			
1880	POWER SYSTEM ENGINEERING					
		100436	2,150.00	01/03/2019	9028642	GROUND GRID CONSULTING
	POWER SYSTEM ENGINEERING Total		**2,150.00**			
1890	LEGAL SHIELD					
			7.36	01/04/2019	PPLS190104140300FD	Pre-Paid Legal Services
			8.75	01/04/2019	PPLS190104140300FN	Pre-Paid Legal Services
			124.60	01/04/2019	PPLS190104140300PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	PRIORITY PRODUCTS INC					
		97977	204.75	01/10/2019	931626	FLEET SUPPLIES
		97977	634.62	01/03/2019	931035	FLEET SUPPLIES
		97977	142.71	01/03/2019	931349	FLEET SUPPLIES
		97977	17.28	01/03/2019	931624	MISC FLEET SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PRIORITY PRODUCTS INC Total		**999.36**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	01/04/2019	POPT190104140300FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		98147	175.08	01/03/2019	I-23191-1	FLEET SUPPLIES
		102362	1,038.48	01/03/2019	I-23345-0	UNDER BODY WASH
		102388	1,612.00	01/03/2019	I-23379-0	INVENTORY ITEMS
		97553	7.20	01/03/2019	I-23381-0	PW SUPPLIES
		98147	109.39	01/03/2019	I-23391-0	FLEET SUPPLIES
		98147	36.36	01/03/2019	I-23401-0	NWO 90 ELBOW
		97553	58.80	01/03/2019	I-23529-0	SPRAY NOZZLE
	RANDALL PRESSURE SYSTEMS INC Total		**3,037.31**			
1951	**RAY OHERRON CO INC**					
		102534	103.44	01/10/2019	1901077-IN	FIRE DEPT UNIFORMS
	RAY OHERRON CO INC Total		**103.44**			
1953	**RBS PACKAGING INC**					
		102499	120.00	01/10/2019	2033746	INVENTORY ITEMS
	RBS PACKAGING INC Total		**120.00**			
1993	**RENTAL MAX LLC**					
		97944	25.29	01/03/2019	335813-3	FUEL
	RENTAL MAX LLC Total		**25.29**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		102524	976.71	01/10/2019	737035-00	INVENTORY ITEMS
		102524	172.41	01/10/2019	737035-01	INVENTORY ITEMS
		102611	292.85	01/10/2019	737687-00	INVENTORY ITEMS
		102646	83.46	01/10/2019	737960-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**1,525.43**			
2032	**POMPS TIRE SERVICE INC**					
		102543	45.00	01/10/2019	640067197	FLAT TIRE REPAIR
		102419	449.50	01/03/2019	640066877	REPAIR UNIT 1788
		97861	17.50	01/03/2019	640066977	SCRAP DISPOSAL FEES
		102436	2,061.88	01/03/2019	640066989	TIRES
		97861	44.50	01/03/2019	640067144	SCRAP DISPOSAL FEES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	POMPS TIRE SERVICE INC Total		**2,618.38**			
2033	**VILLAGE OF ROMEOVILLE**					
		99228	345.00	01/03/2019	2018-750	CLASS = B WILTON
		101398	265.00	01/10/2019	2018-787	ANTHONY CAVALLO 12/10/18
	VILLAGE OF ROMEOVILLE Total		**610.00**			
2034	**RONDO ENTERPRISES TRUCK &**					
		102453	147.50	01/03/2019	114686	TIRES ON TRAILER
	RONDO ENTERPRISES TRUCK & Total		**147.50**			
2059	**SCOTT R SANDERS**					
			378.90	01/03/2019	122818	PETTY CASH
	SCOTT R SANDERS Total		**378.90**			
2067	**SAUBER MFG CO**					
		102423	84.16	01/03/2019	PSI206251	LOCKING TRIGGER LATCH
	SAUBER MFG CO Total		**84.16**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,500.00	01/10/2019	VCCHSM1118	HTL TX DSBRSMNT NOV 2018
	ST CHARLES HISTORY MUSEUM Total		**3,500.00**			
2089	**SCHRAMM CONSTRUCTION**					
		102120	28,961.00	01/10/2019	968774	GEORGES EXT RENO - FINAL
		100011	34,350.00	01/03/2019	968769	GEORGES INTERIOR DESIGN
	SCHRAMM CONSTRUCTION Total		**63,311.00**			
2095	**SCHROEDER ASPHALT SERVICES INC**					
		98300	239,575.97	01/10/2019	2018-308	STREET REHAB PAY APP 3
		98300	68,050.49	01/10/2019	2018-308-MFT	MFT PAYOUT #3
	SCHROEDER ASPHALT SERVICES INC Total		**307,626.46**			
2137	**SHERWIN WILLIAMS**					
		97701	464.42	01/03/2019	7884-5-CORR	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**464.42**			
2158	**GARY SITTLER**					
			36.00	01/10/2019	010719	REIMBURSEMENT PAYROLL DI
	GARY SITTLER Total		**36.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2201	STANDARD EQUIPMENT CO					
		102389	68.25	01/03/2019	P11104	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**68.25**			
2212	CITY OF ST CHARLES					
		97617	7,307.54	01/07/2019	IN6605	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		**7,307.54**			
2219	ST CHARLES EAST HIGH SCHOOL					
			600.00	01/03/2019	122018	MOCK TRIAL YOUTH COMM
	ST CHARLES EAST HIGH SCHOOL Total		**600.00**			
2227	ST CHARLES FLORIST					
		97605	65.00	01/10/2019	0000071	FLOWERS 11-28-18
	ST CHARLES FLORIST Total		**65.00**			
2228	CITY OF ST CHARLES					
			90.40	12/31/2018	3-31-31065-6-1-1118	SVC 10-30 THRU 11-29-18
			124.75	12/31/2018	3-31-31067-2-1-1118	SVC 10-30 THRU 11-29-18
			88.59	12/31/2018	3-31-31068-0-2-1118	SVC 10-30 THRU 11-29-18
			311.16	12/31/2018	4-60-92833-6-0-1118	SVC 10-31THRU 12-3-18
			50.59	01/10/2019	2-25-25038-0-1-1218	11/6/18-12/10/18 SERVICES
	CITY OF ST CHARLES Total		**665.49**			
2235	STEINER ELECTRIC COMPANY					
		101302	6,917.90	01/10/2019	S006176733.001	NON STOCK ITEM
		101173	500.00	01/10/2019	S006185587.001	COBRA HEAD ELECTRICAL PAI
		102024	522.72	01/10/2019	S006195885.001	INVENTORY ITEMS
		102024	71.28	01/10/2019	S006195885.002	INVENTORY ITEMS
		102024	71.28	01/10/2019	S006195885.003	INVENTORY ITEMS
		102024	225.72	01/10/2019	S006195885.004	INVENTORY ITEMS
		102130	685.72	01/10/2019	S006205571.001	INVENTORY ITEMS
		102380	764.28	01/10/2019	S006224395.001	INVENTORY ITEMS
		102444	4,028.64	01/10/2019	S006231836.001	INVENTORY ITEMS
		102481	417.50	01/10/2019	S006233751.001	INVENTORY ITEMS
		102481	250.50	01/10/2019	S006233751.002	INVENTORY ITEMS
		98728	23.36	01/10/2019	S006237316.001	MISC ELECTRICAL ITEMS
		102520	740.00	01/10/2019	S006237355.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**15,218.90**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2241	JEFF STENGLER					
			113.91	01/03/2019	122018	BOOTS - BLAINS 12-20-18
	JEFF STENGLER Total		**113.91**			
2295	MICHAEL TANNENBAUM					
			104.65	01/03/2019	121218	BOOTS - DULUTH 12-7-18
	MICHAEL TANNENBAUM Total		**104.65**			
2300	TEMCO MACHINERY INC					
		102584	761,108.00	01/03/2019	111918	PIERCE PUMPER BID 933
		98097	186.79	01/03/2019	AG66921	SEAT BELT
		98097	215.00	01/03/2019	AGJ13459	REPAIR
	TEMCO MACHINERY INC Total		**761,509.79**			
2301	GENERAL CHAUFFERS SALES DRIVER					
			160.50	01/04/2019	UNT 190104140300CD	Union Dues - Teamsters
			2,261.00	01/04/2019	UNT 190104140300PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,421.50**			
2306	TEMPLE DISPLAY LTD					
		98382	23,075.00	01/03/2019	19278	YR 2 - HOLIDAY LIGHTING CNTI
	TEMPLE DISPLAY LTD Total		**23,075.00**			
2316	APC STORE					
		97921	3.31	01/03/2019	478-479360	MISC PARTS
		97921	69.91	01/03/2019	478-479645	ERASER PAD
		97921	11.75	01/03/2019	478-479939	DEFOG TAB ADHESIVE
		97921	11.75	01/03/2019	478-479955	RO 61716 PARTS
		97921	3.02	01/03/2019	478-480314	LIC MOUNT BRKT
		97921	116.62	01/03/2019	478-480380	VEH 1829 RO 61765
		102506	575.70	01/03/2019	478-480402	INVENTORY ITEMS
		102433	260.13	01/03/2019	478-480475	INVENTORY ITEMS
		97921	9.58	01/03/2019	478-480529	RO 61774 VEH 20124
		97921	16.38	01/03/2019	478-480617	MIRROR ASSEMBLY
		102510	273.66	01/03/2019	478-480828	INVENTORY ITEMS
		97921	93.67	01/03/2019	478-481016	V#1731 RO#61784
		97921	-93.67	01/03/2019	478-481016	V#1731 RO#61784
			-4.10	01/10/2019	478-480948	RETURN CREDIT INV 478-4874
		97921	93.67	01/10/2019	478-481016A	V#1731 RO#61784
		97921	70.38	01/10/2019	478-481170	PEAK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97921	4.49	01/10/2019	478-481171	KEYLESS ENTRY
		97921	23.50	01/10/2019	478-481206	TB ADHESIVE
		97921	36.11	01/10/2019	478-481216	SWITCH RELAY
	APC STORE Total		**1,575.86**			
2343	**TAPCO**					
		102397	237.40	01/03/2019	I623027	INVENTORY ITEMS
	TAPCO Total		**237.40**			
2364	**TROJAN TECHNOLOGIES LLC**					
		102408	37,184.28	01/03/2019	SLS/10278755	BALLAST
		102408	30,157.58	01/03/2019	SLS/10278756	MISC ELECTRIC
	TROJAN TECHNOLOGIES LLC Total		**67,341.86**			
2373	**TYLER MEDICAL SERVICES**					
			1,227.00	01/03/2019	402980/403041	INV#'S 402980 & 403041
			581.00	01/03/2019	403120	INVOICE 403120
			85.00	01/10/2019	403204	INV#403204
	TYLER MEDICAL SERVICES Total		**1,893.00**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		97485	103.95	01/10/2019	075055	CAR RADIO SVC
		97485	95.00	01/03/2019	075016	LABOR - SQUAD 7
		97485	440.00	01/03/2019	075041	SVC SQUAD 22
	ULTRA STROBE COMMUNICATIONS Total		**638.95**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		101984	246.68	01/10/2019	3028212	INVENTORY ITEMS
		102422	55.00	01/10/2019	3028221	INVENTORY ITEMS
		102632	1,978.40	01/10/2019	3028245	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**2,280.08**			
2410	**VALLEY LOCK CO**					
		99483	8.78	01/03/2019	113018	MISC KEYS
		102447	100.00	01/03/2019	64047	2900 PODUCTION DR KEYS
	VALLEY LOCK CO Total		**108.78**			
2425	**VEHICLE MAINTENANCE PROGRAM**					
		102392	464.10	01/03/2019	INV-328401	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		**464.10**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2470	WAREHOUSE DIRECT					
		97521	9.46	01/03/2019	4121161-0	OFFICES SUPPLIES - FINANCE
		97472	61.22	01/03/2019	4123324-0	OFFICE SUPPLIES PW
		97486	7.09	01/03/2019	4123372-0	OFFICE SUPPLIES POLICE DEF
		97943	38.96	01/03/2019	4125403-0	OFFICE SUPPLIES - FD
		97524	41.60	01/03/2019	4126732-0	OFFICE SUPPLIES - CDE
		98044	81.72	01/03/2019	4127788-0	OFFICE SUPPLIES - CH SUPPLI
		97939	20.94	01/03/2019	4127891-0	OFFICE SUPPLIES - ELEC/ENG
		97486	40.86	01/03/2019	4128252-0	OFFICE SUPPLIES - PD
		97472	206.13	01/03/2019	4128284-0	OFFICE SUPPLIES - PW
		97472	2.51	01/03/2019	4128284-1	OFFICE SUPPLIES - PW
		97472	3.13	01/03/2019	4128284-2	OFFICE SUPPLIES PW DEPT
		99820	26.64	01/03/2019	4128571-0	OFFICE SUPPLIES - HR
		98044	50.40	01/03/2019	4128961-0	OFFICE SUPPLIES - CH SUPPL'
		97943	30.66	01/03/2019	4129330-0	OFFICE SUPPLIES - FD
		97610	7.44	01/03/2019	4130077-0	OFFICE SUPPLIES - HR
		97943	64.92	01/03/2019	4131168-0	OFFICE SUPPLIES FIRE DEPT
		97472	86.71	01/03/2019	4134649-0	OFFICE SUPPLIES - PW
		97521	29.77	01/03/2019	4136631-0	CALENDARS - FINANCE
		97486	175.67	01/10/2019	4137260-0	OFFICE SUPPLIES - PD
		97486	33.45	01/10/2019	4137260-1	OFFICE SUPPLIES - PD
		97524	31.24	01/10/2019	4139935-0	OFFICE SUPPLIES - CDE
	WAREHOUSE DIRECT Total		**1,050.52**			
2478	WATER PRODUCTS AURORA					
		102441	44.16	01/10/2019	0285514	INVENTORY ITEMS
		102414	165.00	01/03/2019	0285288	TUBING
	WATER PRODUCTS AURORA Total		**209.16**			
2485	WBK ENGINEERING LLC					
		100354	622.00	01/03/2019	19753	FIRST STR RIVER WALK PROJE
	WBK ENGINEERING LLC Total		**622.00**			
2506	EESCO					
		102318	1,048.36	01/03/2019	208356	INVENTORY ITEMS
		102315	1,635.50	01/03/2019	484311	INVENTORY ITEMS
		102318	151.90	01/03/2019	488322	INVENTORY ITEMS
		102318	477.50	01/03/2019	488323	INVENTORY ITEMS
		102318	660.08	01/03/2019	502918	INVENTORY ITEMS
		102318	367.20	01/03/2019	505650	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		101452	6,211.00	01/03/2019	508355	INVENTORY ITEMS
	EESCO Total		**10,551.54**			
2545	**GRAINGER INC**					
		102358	105.30	01/03/2019	9023300263	HAMMER DRILL BIT
		102367	130.86	01/03/2019	9023570915	OIL BURNER PUMP
		102385	144.09	01/03/2019	9024817430	INVENTORY ITEMS
		102425	446.58	01/03/2019	9029006328	EYE WASH CONCENTRATE
		102439	74.43	01/03/2019	9030731492	INENTORY ITEMS
		102452	114.56	01/03/2019	9030929716	FOLDING STEPS
		102455	241.56	01/03/2019	9031876874	INVENTORY ITEMS
		102459	28.80	01/03/2019	9032113756	MISC HARDWARE
		102478	2.76	01/03/2019	9034738147	INSERT BIT
		102523	87.00	01/10/2019	9036615277	BATTERY 20V
	GRAINGER INC Total		**1,375.94**			
2637	**ILLINOIS DEPT OF REVENUE**					
			864.72	01/04/2019	ILST190104140300CA	Illinois State Tax
			1,974.98	01/04/2019	ILST190104140300CD	Illinois State Tax
			9,830.33	01/04/2019	ILST190104140300FD	Illinois State Tax
			1,834.71	01/04/2019	ILST190104140300FN	Illinois State Tax
			1,018.17	01/04/2019	ILST190104140300HR	Illinois State Tax
			1,649.29	01/04/2019	ILST190104140300IS	Illinois State Tax
			10,993.97	01/04/2019	ILST190104140300PD	Illinois State Tax
			13,386.02	01/04/2019	ILST190104140300PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**41,552.19**			
2638	**INTERNAL REVENUE SERVICE**					
			1,266.84	01/04/2019	FICA190104140300CA	FICA Employee
			2,976.51	01/04/2019	FICA190104140300CD	FICA Employee
			386.92	01/04/2019	FICA190104140300FD	FICA Employee
			2,597.91	01/04/2019	FICA190104140300FN	FICA Employee
			1,197.64	01/04/2019	FICA190104140300HR	FICA Employee
			2,377.02	01/04/2019	FICA190104140300IS	FICA Employee
			2,284.80	01/04/2019	FICA190104140300PD	FICA Employee
			18,636.82	01/04/2019	FICA190104140300PW	FICA Employee
			1,324.46	01/04/2019	FICE190104140300CA	FICA Employer
			2,876.71	01/04/2019	FICE190104140300CD	FICA Employer
			374.52	01/04/2019	FICE190104140300FD	FICA Employer
			2,597.97	01/04/2019	FICE190104140300FN	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,197.64	01/04/2019	FICE190104140300HR	FICA Employer
			2,377.02	01/04/2019	FICE190104140300IS	FICA Employer
			2,297.20	01/04/2019	FICE190104140300PD	FICA Employer
			18,678.94	01/04/2019	FICE190104140300PW	FICA Employer
			2,549.13	01/04/2019	FIT 190104140300CA	Federal Withholding Tax
			4,663.70	01/04/2019	FIT 190104140300CD	Federal Withholding Tax
			29,343.13	01/04/2019	FIT 190104140300FD	Federal Withholding Tax
			4,744.82	01/04/2019	FIT 190104140300FN	Federal Withholding Tax
			2,578.65	01/04/2019	FIT 190104140300HR	Federal Withholding Tax
			3,603.82	01/04/2019	FIT 190104140300IS	Federal Withholding Tax
			27,513.71	01/04/2019	FIT 190104140300PD	Federal Withholding Tax
			31,318.24	01/04/2019	FIT 190104140300PW	Federal Withholding Tax
			296.32	01/04/2019	MEDE190104140300C	Medicare Employee
			696.12	01/04/2019	MEDE190104140300C	Medicare Employee
			3,327.13	01/04/2019	MEDE190104140300FI	Medicare Employee
			607.60	01/04/2019	MEDE190104140300FI	Medicare Employee
			280.09	01/04/2019	MEDE190104140300H	Medicare Employee
			555.90	01/04/2019	MEDE190104140300IS	Medicare Employee
			3,768.71	01/04/2019	MEDE190104140300PI	Medicare Employee
			4,358.64	01/04/2019	MEDE190104140300PW	Medicare Employee
			309.85	01/04/2019	MEDR190104140300C	Medicare Employer
			672.76	01/04/2019	MEDR190104140300C	Medicare Employer
			3,324.23	01/04/2019	MEDR190104140300FI	Medicare Employer
			607.58	01/04/2019	MEDR190104140300FI	Medicare Employer
			280.09	01/04/2019	MEDR190104140300H	Medicare Employer
			555.90	01/04/2019	MEDR190104140300IS	Medicare Employer
			3,771.61	01/04/2019	MEDR190104140300P	Medicare Employer
			4,368.49	01/04/2019	MEDR190104140300PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**197,545.14**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	01/04/2019	0000001911901041403	IL Child Support Amount 1
			545.00	01/04/2019	0000002061901041403	IL Child Support Amount 1
			391.78	01/04/2019	0000002921901041403	IL Child Support Amount 1
			1,555.35	01/04/2019	0000003741901041403	IL Child Support Amount 1
			369.23	01/04/2019	0000004861901041403	IL Child Support Amount 1
			700.15	01/04/2019	0000012251901041403	IL Child Support Amount 1
			180.00	01/04/2019	0000012671901041403	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,212.64**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2643	DELTA DENTAL					
			1,496.80	12/31/2018	123118	DELTA DENTAL CLAIMS
			6,810.67	01/08/2019	010719	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**8,307.47**			
2644	IMRF					
			197,891.56	01/10/2019	011019	MONTHLY IMRF DECEMBER 20
	IMRF Total		**197,891.56**			
2648	HEALTH CARE SERVICE CORP					
			157,384.15	01/08/2019	010419	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**157,384.15**			
2666	WINSTON ENGINEERING					
		97547	625.00	01/10/2019	0904CF879	IEPA FORM 663 PROJECT
		97547	450.00	01/10/2019	1221CF913	SITE RESEARCH @ 1425 SOUT
	WINSTON ENGINEERING Total		**1,075.00**			
2674	VIKING CHEMICAL CO					
		77	1,654.94	01/03/2019	71979	CHEMICALS
		77	2,022.94	01/03/2019	71980	CHEMICALS
		77	330.75	01/03/2019	71981	CHEMICALS
		77	236.25	01/03/2019	71982	CHEMICALS
		77	4,919.98	01/03/2019	72370	CHEMICALS
	VIKING CHEMICAL CO Total		**9,164.86**			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	01/04/2019	ACCG190104140300FI	AFLAC Accident Plan
			84.84	01/04/2019	ACCG190104140300PI	AFLAC Accident Plan
			85.54	01/04/2019	ACCG190104140300P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**230.27**			
2695	JOHNATHON N LOSURDO					
			36.00	01/03/2019	010319	PER DIEM 1-3 THRU 1-4-19
	JOHNATHON N LOSURDO Total		**36.00**			
2724	HENDERSON PRODUCTS INC					
		101151	8,428.30	01/03/2019	282920	REPAIR TRUCK 1775
	HENDERSON PRODUCTS INC Total		**8,428.30**			
2756	RXBENEFITS INC.					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			113.03	12/31/2018	INV29327	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**113.03**			
2833	**NORTH STAR RESEARCH GROUP**					
		101776	18,383.79	01/03/2019	20181211	ECON IMPACT ANALYSIS
	NORTH STAR RESEARCH GROUP Total		**18,383.79**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		99234	97.97	01/10/2019	69165/1	SAW/BLADES
	HAVLICEK ACE HARDWARE LLC Total		**97.97**			
2921	**STRYPES PLUS MORE INC**					
		102355	232.00	01/03/2019	14673	MALTESE LABELS
	STRYPES PLUS MORE INC Total		**232.00**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			6,400.00	01/10/2019	4562	ORDINANCE VIOLATION NOV/D
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**6,400.00**			
2950	**MARY PORTER**					
		102394	74.95	01/03/2019	1902666209	INVENTORY ITEMS
	MARY PORTER Total		**74.95**			
2985	**S SCHROEDER TRUCKING INC**					
		73	5,315.63	01/03/2019	34574	DUMP TRAILER
	S SCHROEDER TRUCKING INC Total		**5,315.63**			
2987	**BLUE TARP FINANCIAL INC**					
		102368	74.99	01/03/2019	41685470	GPM PUMP
	BLUE TARP FINANCIAL INC Total		**74.99**			
3002	**JET SERVICES INC**					
		98029	155.00	01/03/2019	990036428	MONTHLY SHREDDING SVC
	JET SERVICES INC Total		**155.00**			
3020	**TALLMAN EQUIPMENT CO INC**					
		100847	407.75	01/03/2019	3212443	ARC RATED HARNESS WEB LO
		100847	170.91	01/10/2019	3211611	BIG BUCK WRAP PAD
	TALLMAN EQUIPMENT CO INC Total		**578.66**			
3024	**ALBUM FRAMES COM INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102119	679.00	01/10/2019	19422	SERVICE VEH
		102119	-679.00	01/10/2019	19422	SERVICE VEH
	ALBUM FRAMES COM INC Total		**0.00**			
3035	**UNITED LABORATORIES INC**					
		102398	445.94	01/03/2019	INV243020	DESCALER FOR WWT
	UNITED LABORATORIES INC Total		**445.94**			
3099	**MIDWEST SALT LLC**					
		79	2,706.44	01/03/2019	P442038	COURSE ROCK SALT
		79	2,431.68	01/03/2019	P442070	COARSE ROCK SALT
	MIDWEST SALT LLC Total		**5,138.12**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		102093	220.00	01/03/2019	3013021824	INVENTORY ITEMS
		98058	65.80	01/03/2019	3013036880	V#1957 RO#61679
		102378	229.65	01/03/2019	3013037545	INVENTORY ITEMS
		98058	65.33	01/03/2019	3013087551	RO 61647 VEH 1720
			-125.00	01/10/2019	3012672792	CRED IN#3012481297
		98058	429.70	01/10/2019	3013189377	RO 61748 VEH 1941
		102511	606.48	01/10/2019	3013189393	INVENTORY ITEMS
		98058	180.00	01/10/2019	3013225146	LOCK KIT
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,671.96**			
3127	**SHI INTERNATIONAL CORP**					
		102259	1,318.89	01/03/2019	B09244687	ELITE BOOK
	SHI INTERNATIONAL CORP Total		**1,318.89**			
3131	**VCNA PRAIRIE INC**					
		102138	303.75	01/03/2019	888895788	TRENCH MIX CONCRETE
		102138	-303.75	01/03/2019	888895788	TRENCH MIX CONCRETE
		76	303.75	01/03/2019	888895788A	READY MIX
		76	570.62	01/03/2019	888904398	READY MIX
		76	180.20	01/10/2019	888907974	READY MIX WINTER
	VCNA PRAIRIE INC Total		**1,054.57**			
3148	**CORNERSTONE PARTNERS**					
		97683	134.07	01/10/2019	CP16099	SVC @ 1ST STREET
		101990	8,476.44	01/03/2019	CP15982	SNOW REMOVAL 11-27-18
		97682	778.57	01/03/2019	CP16051	MOWING NOV

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CORNERSTONE PARTNERS Total		**9,389.08**			
3203	**OUTDOOR HOME SERVICES HOLDINGS**					
		101943	99.00	01/10/2019	95545032	LAWN SERVICE RANDALL RD
	OUTDOOR HOME SERVICES HOLDINGS Total		**99.00**			
3214	**B & F CONSTRUCTION CODE SERVCS**					
		102597	195.00	01/03/2019	50736	SEMINAR SURRATT 1/23/19
	B & F CONSTRUCTION CODE SERVCS Total		**195.00**			
3236	**HR GREEN INC**					
		98360	583.02	01/03/2019	123132	STC RECONSTRUCTION
		98360	7,229.56	01/03/2019	123133	STC RECONSTRUCTION
		102197	5,378.00	01/03/2019	123431	7TH AVE CREEK PDM GRANT
	HR GREEN INC Total		**13,190.58**			
3258	**BEST DOCTORS INC**					
		97611	347.20	01/10/2019	12/1/2018	MONTHLY BILLING DECEMBER
	BEST DOCTORS INC Total		**347.20**			
3267	**COMPASS GROUP USA INC**					
		98929	53.19	01/10/2019	052560000129630	COFFEE SUPPLIES - IS
			3.10	01/10/2019	052560000130472	COFFEE SUPPLIES - IS
		98929	36.00	01/10/2019	052560000131536	CREAMERS - IS
	COMPASS GROUP USA INC Total		**92.29**			
3280	**PLANET DEPOS LLC**					
		97525	770.20	01/10/2019	251595	SVC 12-4-18
		97525	1,083.80	01/03/2019	248664	SVCS ON 11-13-18
	PLANET DEPOS LLC Total		**1,854.00**			
3285	**RICK MURAWSKI**					
			70.00	01/10/2019	010319	PER DIEM ELGIN 1/14-1/18 201
	RICK MURAWSKI Total		**70.00**			
3288	**FGM ARCHITECTS INC**					
		102069	28,421.53	01/03/2019	16-2234.01-14	STC POLICE STATION
		102069	5,640.00	01/03/2019	16-2234.02-2	STC NEW PD STATION
	FGM ARCHITECTS INC Total		**34,061.53**			
3289	**VISION SERVICE PLAN OF IL NFP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			105.98	01/10/2019	010419	RETIREES JANUARY 2019
			7.57	01/04/2019	VSP 190104140300CA	Vision Plan Pre-tax
			49.89	01/04/2019	VSP 190104140300CD	Vision Plan Pre-tax
			207.85	01/04/2019	VSP 190104140300FD	Vision Plan Pre-tax
			24.66	01/04/2019	VSP 190104140300FN	Vision Plan Pre-tax
			12.43	01/04/2019	VSP 190104140300HR	Vision Plan Pre-tax
			49.72	01/04/2019	VSP 190104140300IS	Vision Plan Pre-tax
			218.99	01/04/2019	VSP 190104140300PD	Vision Plan Pre-tax
			333.86	01/04/2019	VSP 190104140300PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,010.95**			
3336	**NETWORKFLEET INC**					
		98421	809.10	01/10/2019	OSV000001646489	MONTHLY BILLING DECEMBER
		98441	189.50	01/10/2019	OSV000001655009	MONTHLY BILLING DECEMBER
		98289	94.75	01/10/2019	OSV000001656628	MONTHLY SERVICE DECEMBEI
		98458	219.48	01/10/2019	OSV00001651524	MONTHLY BILLING DECEMBER
		98458	30.23	01/03/2019	INVE0188272	GPS DIAGNOSTICS ELECTRIC
		98421	302.30	01/03/2019	INVE0188274	GPS DIAGNOSTICS PUBLICE SI
		98441	30.23	01/03/2019	INVE0188330	HARNESS - ES
	NETWORKFLEET INC Total		**1,675.59**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		97620	34,885.00	01/03/2019	102018	NOVEMBER COVERAGE
		97620	34,885.00	01/03/2019	122018	SVCS JAN 2019
	STHEALTH BENEFIT SOLUTIONS Total		**69,770.00**			
3354	**DITCH WITCH OF ILLINOIS INC**					
		102466	125.79	01/10/2019	PSO066899-1	BOLT/SPACER/LOCKNUT
	DITCH WITCH OF ILLINOIS INC Total		**125.79**			
3406	**BUTTON MAN PRINTING INC**					
		98742	33.75	01/10/2019	6107	GLOSSY CAFR COVERS
		102187	170.00	01/03/2019	6559	CHRISTMAS CARDS
	BUTTON MAN PRINTING INC Total		**203.75**			
3408	**ULINE INC**					
		102456	197.12	01/03/2019	104126229	POP-UP CONES
	ULINE INC Total		**197.12**			
3423	**ARROW INTERNATIONAL INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102500	562.50	01/03/2019	9500825280	NEEDLES
	ARROW INTERNATIONAL INC Total		**562.50**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		102365	1.64	01/03/2019	C042030721:01	GASKET
	INTERSTATE POWER SYSTEMS INC Total		**1.64**			
3469	**HEALTH ENDEAVORS SC**					
		102665	2,695.00	01/10/2019	7008	PHYSICAL HR HAS BACK UP
	HEALTH ENDEAVORS SC Total		**2,695.00**			
3472	**SAFEGUARD BUSINESS SYSTEMS INC**					
		102413	50.39	01/10/2019	0885803	1099R - B C 2
		102413	224.38	01/03/2019	0884675	TAX FORMS/ENVELOPES
	SAFEGUARD BUSINESS SYSTEMS INC Total		**274.77**			
3474	**TRAVELERS INDEMNITY**					
			1,333.00	01/10/2019	2068178	RE: GAZZOLA CLAIM
	TRAVELERS INDEMNITY Total		**1,333.00**			
3597	**GEOSTAR MECHANICAL INC**					
		102555	198.00	01/03/2019	16504	SVC @ CITY HALL
		102555	182.08	01/03/2019	16505	SVC @ RT25 WELL
		97924	8,218.75	01/03/2019	16508	PREVENTATIVE MAINT - WINTE
	GEOSTAR MECHANICAL INC Total		**8,598.83**			
3616	**SHERWIN INDUSTRIES INC**					
		102364	919.92	01/10/2019	SS077949	MANHOLE PROTECT RINGS
		102364	1,199.90	01/10/2019	SS077991	MANHOLE PROTECT RING
	SHERWIN INDUSTRIES INC Total		**2,119.82**			
3623	**SARAH ELBERT**					
		98234	300.00	01/10/2019	170	DEC NEWSLETTER
	SARAH ELBERT Total		**300.00**			
3655	**C. Maxfield Van De Mark**					
		102625	2,000.00	01/10/2019	010919	REIMBURSEMENT LDSHIP MBA
	C. Maxfield Van De Mark Total		**2,000.00**			
3658	**LUTZCO INC**					
		102401	79.49	01/10/2019	0047751-IN	BIB OVERALLS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LUTZCO INC Total		**79.49**			
3684	**RESPECT TECHNOLOGY INC**					
		97923	2,080.00	01/03/2019	12450	ENHANCEMENTS
	RESPECT TECHNOLOGY INC Total		**2,080.00**			
3763	**DIRECT PATH LLC**					
		97612	836.25	01/03/2019	AT41478	SVCS JAN 2019
	DIRECT PATH LLC Total		**836.25**			
3799	**LRS HOLDINGS LLC**					
		98270	510.48	01/03/2019	0000064421	WOOD
		97551	78.36	01/03/2019	PS237450	SVC 10-26 THRU 11-22-18
		97479	164.00	01/10/2019	PS240995	11/23/18-12/20/18 PD
		97551	82.00	01/10/2019	PS240996	SVC 11-23 THRU 12-20
		97558	10,702.02	01/10/2019	PS243413	SWEEPING SERVICES 12/3/18
	LRS HOLDINGS LLC Total		**11,536.86**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			14,345.54	12/31/2018	C98632-201812	FLEXIBLE SPENDING DEC 2018
	EMPLOYEE BENEFITS CORP - ACH Total		**14,345.54**			
3807	**GREEN PLANET 21 UTILITY SERV**					
		98209	33,140.96	01/03/2019	20181011	CABLE REMOVAL
	GREEN PLANET 21 UTILITY SERV Total		**33,140.96**			
3841	**Justin Bennett**					
			70.00	01/10/2019	010319	PER DIEM 1/14-1/18 2019
	Justin Bennett Total		**70.00**			
3863	**KOVILIC CONSTRUCTION CO INC**					
		100312	63,100.00	01/10/2019	001-7TH AVE	7TH AVE CULVERT IMPROVEMI
	KOVILIC CONSTRUCTION CO INC Total		**63,100.00**			
3867	**HOOPER CORPORATION**					
		97703	69,085.04	01/03/2019	11986-13-07	OVERHEAD CONTRCTR SVCS
	HOOPER CORPORATION Total		**69,085.04**			
3882	**CORE & MAIN LP**					
		102545	196.00	01/10/2019	J958189	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CORE & MAIN LP Total		**196.00**			
3886	**VIA CARLITA LLC**					
		98057	29.83	01/10/2019	11307	RELAY
		98057	41.57	01/03/2019	11002	RO 61725 VEH 1984
		98057	27.75	01/03/2019	11018	VEH 1795 RO 61728
		98057	47.73	01/03/2019	11052	RO 61728 VEH 1795
		98057	182.55	01/03/2019	11092	RO 61737 VEH 1864
		98057	96.80	01/03/2019	11217	VEH 1829 RO 61765
		102443	327.04	01/03/2019	113985	RO 61769 VEH 1955
		102593	70.10	01/03/2019	11425	INVENTORY ITEMS
	VIA CARLITA LLC Total		**823.37**			
3917	**Benjamin Gore**					
			44.96	01/10/2019	010619	SHOE INSOLES
	Benjamin Gore Total		**44.96**			
3936	**CORTLAND COMMUNITY**					
		102330	550.00	01/03/2019	17103	CPR INSTRUCTION CLASS
	CORTLAND COMMUNITY Total		**550.00**			
3963	**SPRING ALIGN OF PALATINE**					
		102316	110.60	01/03/2019	111247	VALVE ELEC COIL BOSS
	SPRING ALIGN OF PALATINE Total		**110.60**			
3967	**WEALTH RESOURCE GROUP INC**					
			350.00	01/10/2019	STCH-101	SERVICE FEE SET UP RHFP
	WEALTH RESOURCE GROUP INC Total		**350.00**			
3968	**TRANSAMERICA CORPORATION**					
			34,633.81	01/04/2019	RHCB190104140300PI	Retiree Health Converted Benef
			4,386.84	01/04/2019	RHFP190104140300PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**39,020.65**			
3973	**HSA BANK WIRE ONLY**					
			642.29	01/04/2019	HSAF190104140300FI	Health Savings Plan - Family
			151.92	01/04/2019	HSAF190104140300HI	Health Savings Plan - Family
			1,064.11	01/04/2019	HSAF190104140300IS	Health Savings Plan - Family
			685.00	01/04/2019	HSAF190104140300PI	Health Savings Plan - Family
			285.00	01/04/2019	HSAF190104140300PV	Health Savings Plan - Family
			38.46	01/04/2019	HSAS190104140300C/	Health Savings - Self Only

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			132.69	01/04/2019	HSAS190104140300CI	Health Savings - Self Only
			250.00	01/04/2019	HSAS190104140300FI	Health Savings - Self Only
			143.75	01/04/2019	HSAS190104140300FI	Health Savings - Self Only
			132.69	01/04/2019	HSAS190104140300HI	Health Savings - Self Only
			588.40	01/04/2019	HSAS190104140300PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**4,114.31**			
3981	**PETERBILT ILLINOIS**					
		98623	87,950.14	01/03/2019	2019-348	CHASSIS-PRE PAY/ADMIN/TITL
	PETERBILT ILLINOIS Total		**87,950.14**			
4028	**CITY LIMITS SYSTEMS INC**					
		102400	431.93	01/03/2019	9563	HOSE REEL
	CITY LIMITS SYSTEMS INC Total		**431.93**			
4044	**KLEIN THORPE & JENKINS LTD**					
		98207	891.20	01/10/2019	199819	SMALL CELL IMPLEMENT
	KLEIN THORPE & JENKINS LTD Total		**891.20**			
4061	**VOSS SIGNS LLC**					
		98566	7.75	01/03/2019	S-217051	TREE ID TAGS
	VOSS SIGNS LLC Total		**7.75**			
4068	**ARCADIAN INC**					
		102265	118.98	01/03/2019	45792	B8965C ANTENNA
	ARCADIAN INC Total		**118.98**			
4071	**Mark Chmura**					
			65.00	01/10/2019	010319	IL EMERGENCY DUES REIMBUI
	Mark Chmura Total		**65.00**			
4074	**AMAZON**					
		102585	38.40	01/01/2019	113-1899013-3138602	CALENDAR/REFILL DYMO, HOC
		102467	89.82	01/01/2019	112-8551758-9494655	CALCULATING TIME CARDS
		102575	776.99	01/01/2019	113-1551156-7739405	PROCURVE GIABIT SWITCH
		102658	42.40	01/08/2019	111-5308118-2757860	WRITING PADS
		102658	17.74	01/08/2019	111-7543162-7896241	BLUE LEGAL PADS
		102658	45.32	01/08/2019	111-9584292-1957822	LEGAL PADS
	AMAZON Total		**1,010.67**			
4095	**AMBOY FIRE PROTECTION DISTRICT**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		100586	50.00	01/03/2019	1110	TRAINING = C VOELSCH
	AMBOY FIRE PROTECTION DISTRICT Total		**50.00**			
4102	**COSTCO ANYWHERE VISA**					
			114.67	01/10/2019	010219	REFRESHMENTS FIRE DEPT
	COSTCO ANYWHERE VISA Total		**114.67**			
4114	**CHICAGO PARTS AND SOUND LLC**					
		102435	120.92	01/03/2019	1-0040396	BOOTS
	CHICAGO PARTS AND SOUND LLC Total		**120.92**			
4120	**SECURANCE LLC**					
		102342	19,424.00	01/03/2019	CSC-PHI-01	KICK OFF MEETING
	SECURANCE LLC Total		**19,424.00**			
4121	**HSA BANK**					
		102426	52.00	01/10/2019	W135042	HSA SERVICE FEE
	HSA BANK Total		**52.00**			
4122	**SUNSET LAW ENFORCEMENT LLC**					
		102406	5,762.00	01/03/2019	0002626-IN	HORN 223 REM 60 GR TAP URE
	SUNSET LAW ENFORCEMENT LLC Total		**5,762.00**			
4134	**DEAN KLAPATCH**					
		102630	700.00	01/10/2019	158	DRONE PHOTOS AND VIDEO W
	DEAN KLAPATCH Total		**700.00**			
4137	**GREG HAWKS**					
			3,750.00	01/10/2019	112918AG	LEAD SPK DEPOSIT FOR SEPT
	GREG HAWKS Total		**3,750.00**			
4139	**PETER GUNDRUM**					
		102119	679.00	01/10/2019	19422	BED LINER
	PETER GUNDRUM Total		**679.00**			
9990007	**MERITUS HOMES**					
			1,790.00	01/03/2019	18-29345	REIMB OVRPYMNT #18-29345
	MERITUS HOMES Total		**1,790.00**			
9990008	**SHODEEN GROUP**					
			712.37	01/10/2019	2018PR012	REFND SADDLEBROOK #2018P

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SHODEEN GROUP Total		**712.37**			
9990009	**MATTHEW J MITTMAN**					
			35.00	01/10/2019	P132042	OVERPAID PRK TCKT#132042
	MATTHEW J MITTMAN Total		**35.00**			
9990009	**MARK STEINKE**					
			460.27	01/10/2019	010819	REIMBURSEMENT DAMAGE MC
	MARK STEINKE Total		**460.27**			
		Grand Total:	**6,231,844.78**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 1/22/19

Vice Chairman, Government Operations Committee — Date: 1-25-19

Finance Director — Date: 1/28/19