2/1/2019

Minutes: 2-4-2019

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

1/14/2019 - 1/27/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
			688.00	01/24/2019	9237	BACK UP IN HR
	ATHLETICO LTD Total		688.00			
114	DG HARDWARE					
		97534	4.46	01/24/2019	74465/F	FASTENERS
		97534	63.12	01/24/2019	74487/F	MISC SUPPLIES
		97534	3.44	01/24/2019	74497/F	MISC SUPPLIES
	DG HARDWARE Total		71.02			
139	AFLAC					
			19.80	01/18/2019	ACAN190118140045FI	AFLAC Cancer Insurance
			38.58	01/18/2019	ACAN190118140045PI	AFLAC Cancer Insurance
			97.37	01/18/2019	ACAN190118140045PV	AFLAC Cancer Insurance
			25.20	01/18/2019	ADIS190118140045FD	AFLAC Disability and STD
			26.21	01/18/2019	ADIS190118140045FN	AFLAC Disability and STD
			92.20	01/18/2019	ADIS190118140045PD	AFLAC Disability and STD
			39.30	01/18/2019	APAC190118140045PI	AFLAC Personal Accident
			13.38	01/18/2019	APAC190118140045PV	AFLAC Personal Accident
			13.57	01/18/2019	ASPE190118140045FN	AFLAC Specified Event (PRP)
			17.04	01/18/2019	ASPE190118140045PV	AFLAC Specified Event (PRP)
			77.96	01/18/2019	AVOL190118140045PI	AFLAC Voluntary Indemnity
			63.94	01/18/2019	AVOL190118140045PV	AFLAC Voluntary Indemnity
			20.08	01/18/2019	ADIS190118140045PV	AFLAC Disability and STD
			8.10	01/18/2019	AHIC190118140045FD	AFLAC Hospital Intensive Care
			8.10	01/18/2019	AHIC190118140045PD	AFLAC Hospital Intensive Care
			33.84	01/18/2019	AHIC190118140045PV	AFLAC Hospital Intensive Care
			57.23	01/18/2019	APAC190118140045FI	AFLAC Personal Accident
			16.32	01/18/2019	APAC190118140045FN	AFLAC Personal Accident
	AFLAC Total		668.22			
145	AIR ONE EQUIPMENT INC					
		102349	133.00	01/24/2019	139536	PHOENIX GLOVES
		102615	644.00	01/24/2019	139694	PUBLIC SAFETY VESTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AIR ONE EQUIPMENT INC Total		777.00			
149	ALARM DETECTION SYSTEMS INC					
		97987	297.21	01/17/2019	30434-1188	QTRLY SVC JAN-MAR
		97987	377.10	01/24/2019	144000-1043	QTRY CHARGES FEB-APR 2019
		97987	152.25	01/24/2019	46090-1185	QTRY CHARGES FEB - APR 201
	ALARM DETECTION SYSTEMS INC Total		826.56			
177	AL PIEMONTE CADILLAC INC					
		102640	119.24	01/24/2019	119204	RO 61828 VEH 1900
		102640	33.28	01/24/2019	119231	RO 61828 VEH 1900
	AL PIEMONTE CADILLAC INC Total		152.52			
182	ALTEC INDUSTRIES INC					
		102704	529.50	01/17/2019	50334223	DIELECTRIC TEST & REPAIR
	ALTEC INDUSTRIES INC Total		529.50			
254	ARISTA INFORMATION SYSTEMS INC					
		97640	4,636.23	01/24/2019	1330201901	MONTHLY POSTAGE
		97640	1,881.15	01/24/2019	26824	MONTHLY PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		6,517.38			
255	ARIES INDUSTRIES INC					
		102185	126.70	01/24/2019	384217	REPAIR TO TRACTOR
		102693	1,546.80	01/24/2019	384782	PIGTAIL/CABLE ASSEMBLY
	ARIES INDUSTRIES INC Total		1,673.50			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	01/17/2019	011419EM	E MENDOZA
			39.00	01/24/2019	011719MM	M MCCOWAN
	ATLAS CORP & NOTARY SUPPLY CO Total		78.00			
282	ASSOCIATED TECHNICAL SERV LTD					
		102747	813.75	01/24/2019	30941	SVC @ 4N106 THORNAPPLE
	ASSOCIATED TECHNICAL SERV LTD Total		813.75			
284	AT&T					
			60.42	01/24/2019	010519-627	MONTHLY BILLING
			70.49	01/24/2019	010819-878	MONTHLY SVCS
	AT&T Total		130.91			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
285	AT&T					
			1,875.60	01/24/2019	9643295408	MONTHLY SVCS
	AT&T Total		1,875.60			
298	AWARDS CONCEPTS					
		97599	172.08	01/17/2019	I0513422	AWARDS KEN ROBINSON
		97599	145.00	01/17/2019	I0513424	AWARDS DON FRULAND
	AWARDS CONCEPTS Total		317.08			
305	BADGER METER INC					
		102206	2,218.92	01/17/2019	1273744	1-1/2 ELL 13" GSKT
		102541	554.70	01/24/2019	1275091	EU EDA E-SERIES 1-1/2 EL
	BADGER METER INC Total		2,773.62			
324	ERIC BAUWENS					
			15.00	01/17/2019	041018	PER DIEM 4-10-18
	ERIC BAUWENS Total		15.00			
333	RYAN BEETER					
			34.94	01/24/2019	011619	REIMBURSEMENT PYROLL AFL
	RYAN BEETER Total		34.94			
338	AIRGAS NORTH CENTRAL					
		102654	4.26	01/17/2019	1603212327	FINANCE FEE FOR LATE PAYM
		102654	69.21	01/17/2019	9078608515	RENTAL
		102654	51.12	01/17/2019	9954911141	RENTAL
		102654	54.53	01/17/2019	9958456659	RENTAL OF CYLINDERS
		102641	364.81	01/24/2019	9084089770	TANKS - METER
	AIRGAS NORTH CENTRAL Total		543.93			
369	BLUE GOOSE SUPER MARKET INC					
		97473	9.70	01/24/2019	00801211	APT MANAGER MEETING POLI(
	BLUE GOOSE SUPER MARKET INC Total		9.70			
376	INTERNATIONAL CODE COUNCIL INC					
		102758	455.63	01/24/2019	1000992965	2015 DESIGNER COLLECTION
	INTERNATIONAL CODE COUNCIL INC Total		455.63			
382	BOUND TREE MEDICAL LLC					
		102570	318.40	01/17/2019	83069648	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BOUND TREE MEDICAL LLC Total		**318.40**			
393	**BRICOR CONSULTING**					
			2,400.00	01/17/2019	FY 2019	PER SIGNED AGREEMENT FY 2
	BRICOR CONSULTING Total		**2,400.00**			
396	**BROWNELLS INC**					
		98960	72.92	01/24/2019	16902563.00	MISC SUPPLIES - PD
	BROWNELLS INC Total		**72.92**			
456	**SARA CASS**					
			67.40	01/17/2019	010719	HOLIDAY DECORATIONS
	SARA CASS Total		**67.40**			
473	**AT&T MOBILITY**					
			33.23	01/17/2019	287258511326X01012(	MONTHLY SVC
	AT&T MOBILITY Total		**33.23**			
480	**CERTIFIED AUTO REPAIR INC**					
		102754	160.00	01/17/2019	165364	TOWING LABOR
		97488	145.00	01/17/2019	165826	TOWING SERVICES POLICE DE
	CERTIFIED AUTO REPAIR INC Total		**305.00**			
491	**CHADS TOWING & RECOVERY INC**					
		97489	185.00	01/17/2019	63119	TOWING PD
	CHADS TOWING & RECOVERY INC Total		**185.00**			
517	**CINTAS CORPORATION**					
		97860	128.09	01/17/2019	344109812	UNIFORM SVC - FLEET
		97860	128.09	01/24/2019	344113177	WEEKLY UNIFORM FLEET
	CINTAS CORPORATION Total		**256.18**			
518	**CLERK OF THE 18TH**					
			1,000.00	01/24/2019	400740/19CF133	BAIL BOND = P BEECH
			375.00	01/24/2019	400770	BAIL BOND = J A SANCHEZ
	CLERK OF THE 18TH Total		**1,375.00**			
525	**RICH CLARK**					
			700.00	01/17/2019	020419	PER DIEM 2-4 THRU 6-14-19
	RICH CLARK Total		**700.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
563	CDW GOVERNMENT INC					
		102652	38.88	01/24/2019	QPD5320	CYBER ACOUSTICS USB PWR
		102669	63.98	01/24/2019	QPM4826	BATT CARTRIDGE
	CDW GOVERNMENT INC Total		**102.86**			
564	COMCAST OF CHICAGO INC					
			14.72	01/24/2019	011219PD	MONTHLY SVC
			161.85	01/24/2019	011519SUB2	SVC 1-19 THRU 2-18-19
			14.78	01/24/2019	011619FD	SVC 1-23 THRU 2-22-19
	COMCAST OF CHICAGO INC Total		**191.35**			
579	COMMUNICATIONS DIRECT INC					
		102515	135.60	01/24/2019	IN150648	INVENTORY ITEMS
	COMMUNICATIONS DIRECT INC Total		**135.60**			
642	CUSTOM WELDING & FAB INC					
		102295	857.40	01/17/2019	180247	REPAIR 1200 E MAIN
	CUSTOM WELDING & FAB INC Total		**857.40**			
646	PADDOCK PUBLICATIONS INC					
			34.60	01/17/2019	111894	SUBSCRIPTION 1-14-19-2-8-19
			128.80	01/24/2019	T4515386	RE: 7TH AVE - PUBLIC NOTICE
	PADDOCK PUBLICATIONS INC Total		**163.40**			
699	THOMAS DIEHL					
			61.41	01/17/2019	011019	CDL REIMBURSEMENT
	THOMAS DIEHL Total		**61.41**			
710	DISCOUNT TIRE					
		102393	525.00	01/17/2019	151004	INVENTORY ITEMS
	DISCOUNT TIRE Total		**525.00**			
719	KRISTI DOBBS					
			123.24	01/17/2019	011619	PETTY CASH
			73.00	01/24/2019	012119	PETTY CASH REIMBURSEMEN
	KRISTI DOBBS Total		**196.24**			
725	DON MCCUE CHEVROLET					
		102579	165.96	01/17/2019	411937	MOTOR
	DON MCCUE CHEVROLET Total		**165.96**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
749	DUKES ROOT CONTROL INC					
		102567	5,424.00	01/24/2019	15003	JET POWER II DEGREASER
		102567	1,451.00	01/24/2019	15004	JET POWER II DEGREASER
	DUKES ROOT CONTROL INC Total		**6,875.00**			
750	DUKANE CONTRACT SERVICES					
		97497	1,838.50	01/17/2019	127664	SVC @ CS
		97497	4,707.25	01/17/2019	127665	SVC @ CITY HALL
		97497	5,358.58	01/17/2019	127666	SVC @ PD
		97497	6,908.58	01/17/2019	127667	SVC @ PW/LAB
		97497	1,697.42	01/17/2019	127675	SVC @ E&W GARAGES
	DUKANE CONTRACT SERVICES Total		**20,510.33**			
767	EAGLE ENGRAVING INC					
		102351	329.00	01/17/2019	2018-5741	BLACK SIGNS
		97477	45.60	01/17/2019	2018-6073	MISC BADGES
		97477	7.50	01/17/2019	2018-6116	SILVER DISK
		102617	94.00	01/24/2019	2019-025	AWARDS FIRE DEPT
		97477	37.95	01/24/2019	2019-033	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		**514.05**			
789	ANIXTER INC					
		102233	759.31	01/17/2019	227247093	ADAPTER PLATE
		102576	303.60	01/17/2019	4110957-00	INVENTORY ITEMS
			500.00	01/24/2019	4125605-00	PROBE OPTICAL
			-500.00	01/24/2019	41317414-00A	CRED INV#4125605-00
	ANIXTER INC Total		**1,062.91**			
826	BORDER STATES INDUSTRIES INC					
		102525	1,632.16	01/24/2019	916877655	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**1,632.16**			
870	FIRE PENSION FUND					
			432.92	01/18/2019	FP1%190118140045FI	Fire Pension 1% Fee
			3,330.05	01/18/2019	FRP2190118140045FI	Fire Pension Tier 2
			14,489.29	01/18/2019	FRPN190118140045FI	Fire Pension
	FIRE PENSION FUND Total		**18,252.26**			
876	FIRST ENVIRONMENTAL LAB INC					
		97495	585.00	01/17/2019	145387	LAB DEPT CHEMICALS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97495	13.50	01/24/2019	145418	PAINT FILTER TEST
	FIRST ENVIRONMENTAL LAB INC Total		**598.50**			
889	**FLORIDA CHEMICAL SUPPLY INC**					
		102629	263.00	01/24/2019	5019123	LIQUID HAMMER
	FLORIDA CHEMICAL SUPPLY INC Total		**263.00**			
906	**FORESTRY SUPPLIERS INC**					
		102639	127.16	01/24/2019	461121-00	LANYARD
	FORESTRY SUPPLIERS INC Total		**127.16**			
928	**FRANKS EMPLOYMENT INC**					
		102103	680.00	01/17/2019	89083	12/17/18-12/21/18 SERVICES
		102103	278.80	01/24/2019	89098	12/27/18-12/28/18 SERVICES
		102103	557.60	01/24/2019	89110	LW SVC 12-31 THRU 1-4-19
	FRANKS EMPLOYMENT INC Total		**1,516.40**			
935	**DOWNTOWN ST CHARLES**					
			22,272.73	01/24/2019	FY 2019A	FY 2019 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		**22,272.73**			
944	**GALLS LLC**					
		102374	88.25	01/17/2019	011440244	COTTON PANTS
		97491	140.25	01/24/2019	5155204-1218	PD UNIFORMS
	GALLS LLC Total		**228.50**			
989	**GORDON FLESCH CO INC**					
			749.10	01/17/2019	IN12477596	MONTHLY COPIERS
			395.95	01/24/2019	IN12481044	SVC 11-29 THRU 12-30-18
	GORDON FLESCH CO INC Total		**1,145.05**			
1036	**HARRIS BANK NA**					
			1,444.00	01/18/2019	UNF 190118140045FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,444.00**			
1097	**WM HORN STRUCTURAL STEEL CO**					
		102566	65.00	01/17/2019	96367	METAL
	WM HORN STRUCTURAL STEEL CO Total		**65.00**			
1130	**IL ASSOC OF PROPERTY AND**					
			35.00	01/24/2019	010319	2019 RENEWAL FI WOJCIK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IL ASSOC OF PROPERTY AND Total		**35.00**			
1133	**IBEW LOCAL 196**					
			160.00	01/18/2019	UNE 190118140045PV	Union Due - IBEW
			697.22	01/18/2019	UNEW190118140045P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**857.22**			
1136	**ICMA RETIREMENT CORP**					
			226.30	01/18/2019	C401190118140045CA	401A Savings Plan Company
			403.54	01/18/2019	C401190118140045CD	401A Savings Plan Company
			459.97	01/18/2019	C401190118140045FD	401A Savings Plan Company
			425.47	01/18/2019	011819	PLAN 109830 ICMA
			50.00	01/18/2019	RTHA190118140045FD	Roth 457 - Dollar Amount
			35.00	01/18/2019	RTHA190118140045HI	Roth 457 - Dollar Amount
			480.00	01/18/2019	RTHA190118140045PD	Roth 457 - Dollar Amount
			60.00	01/18/2019	RTHA190118140045PV	Roth 457 - Dollar Amount
			234.80	01/18/2019	RTHP190118140045FD	Roth 457 - Percent
			226.40	01/18/2019	RTHP190118140045PD	Roth 457 - Percent
			100.00	01/18/2019	ROTH190118140045FI	Roth IRA Deduction
			311.50	01/18/2019	ROTH190118140045HI	Roth IRA Deduction
			266.50	01/18/2019	ROTH190118140045IS	Roth IRA Deduction
			1,470.76	01/18/2019	ROTH190118140045PI	Roth IRA Deduction
			365.00	01/18/2019	ROTH190118140045PV	Roth IRA Deduction
			10.00	01/18/2019	RTHA190118140045CD	Roth 457 - Dollar Amount
			839.00	01/18/2019	ICMP190118140045FN	ICMA Deductions - Percent
			184.90	01/18/2019	ICMP190118140045IS	ICMA Deductions - Percent
			2,071.16	01/18/2019	ICMP190118140045PD	ICMA Deductions - Percent
			1,409.09	01/18/2019	ICMP190118140045PV	ICMA Deductions - Percent
			195.00	01/18/2019	ROTH190118140045CI	Roth IRA Deduction
			25.00	01/18/2019	ROTH190118140045FD	Roth IRA Deduction
			1,000.00	01/18/2019	ICMA190118140045IS	ICMA Deductions - Dollar Amt
			7,935.15	01/18/2019	ICMA190118140045PD	ICMA Deductions - Dollar Amt
			5,918.77	01/18/2019	ICMA190118140045PV	ICMA Deductions - Dollar Amt
			57.77	01/18/2019	ICMP190118140045CA	ICMA Deductions - Percent
			183.65	01/18/2019	ICMP190118140045CD	ICMA Deductions - Percent
			3,075.02	01/18/2019	ICMP190118140045FD	ICMA Deductions - Percent
			800.56	01/18/2019	E401190118140045PW	401A Savings Plan Employee
			300.00	01/18/2019	ICMA190118140045CA	ICMA Deductions - Dollar Amt
			4,628.50	01/18/2019	ICMA190118140045CD	ICMA Deductions - Dollar Amt

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,511.53	01/18/2019	ICMA190118140045FD	ICMA Deductions - Dollar Amt
			1,080.00	01/18/2019	ICMA190118140045FN	ICMA Deductions - Dollar Amt
			1,220.77	01/18/2019	ICMA190118140045HF	ICMA Deductions - Dollar Amt
			420.37	01/18/2019	E401190118140045CD	401A Savings Plan Employee
			459.97	01/18/2019	E401190118140045FD	401A Savings Plan Employee
			532.87	01/18/2019	E401190118140045FN	401A Savings Plan Employee
			243.40	01/18/2019	E401190118140045HR	401A Savings Plan Employee
			341.67	01/18/2019	E401190118140045IS	401A Savings Plan Employee
			775.51	01/18/2019	E401190118140045PD	401A Savings Plan Employee
			532.84	01/18/2019	C401190118140045FN	401A Savings Plan Company
			243.40	01/18/2019	C401190118140045HR	401A Savings Plan Company
			341.67	01/18/2019	C401190118140045IS	401A Savings Plan Company
			777.00	01/18/2019	C401190118140045PD	401A Savings Plan Company
			800.56	01/18/2019	C401190118140045PV	401A Savings Plan Company
			210.93	01/18/2019	E401190118140045CA	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		**44,241.30**			
1168	**IL FIRE INSPECTORS ASSOC**					
		102082	95.00	01/17/2019	20158	IFIA MEMBERSHIP DUES
	IL FIRE INSPECTORS ASSOC Total		**95.00**			
1171	**ILLINOIS STATE POLICE**					
			54.00	01/17/2019	06328-1218	LIQ LIC FEES - 06328
			27.00	01/24/2019	06367-1218	LIQ LIC FINGERPRINT #06367
	ILLINOIS STATE POLICE Total		**81.00**			
1203	**IL DEPT OF AGRICULTURE**					
		102651	800.00	01/24/2019	7N001754	INSPECTION
	IL DEPT OF AGRICULTURE Total		**800.00**			
1220	**STAN IGLEHART**					
			60.00	01/17/2019	011119	CDL RENEWAL
			350.00	01/17/2019	011119A	REIMBURSMENT PIERCE TRAI
	STAN IGLEHART Total		**410.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		98619	4.95	01/24/2019	17554	EMBROIDERY - JACKET
		98619	4.95	01/24/2019	17683	EMBROIDERY - CARHARTT
	INITIAL IMPRESSIONS EMBROIDERY Total		**9.90**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1240	INTERSTATE BATTERY SYSTEM OF					
		102582	92.95	01/17/2019	60350687	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**92.95**			
1249	INTOXIMETERS INC					
		102600	62.85	01/24/2019	616214	MOIUTHPIECE ASIV
	INTOXIMETERS INC Total		**62.85**			
1252	INTERNATIONAL ASSOC FOR					
			50.00	01/17/2019	L1633584	2019 RENEWAL FI WOJCIK
	INTERNATIONAL ASSOC FOR Total		**50.00**			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			2,200.00	01/24/2019	030119	LAW SEMINAR 3-1-19
			-175.00	01/24/2019	030119-C	J MAUTHE CANCELLED
	ILLINOIS PUBLIC EMPLOYER LABOR Total		**2,025.00**			
1267	IT SOLUTIONS GROUP INC					
		102495	1,800.00	01/24/2019	4502	SVC 1-9 THRU 4-8-19
	IT SOLUTIONS GROUP INC Total		**1,800.00**			
1286	JG UNIFORMS INC					
		97493	210.06	01/17/2019	45812	UNIFORMS - PD
	JG UNIFORMS INC Total		**210.06**			
1308	JRD DEVELOPMENT					
		102578	12,971.00	01/17/2019	010319	1ST ST RIVERWLK STEEL HANI
		97587	8,549.18	01/17/2019	010319A	1ST ST BUILDING #3 STRTSCPI
	JRD DEVELOPMENT Total		**21,520.18**			
1316	KANE COUNTY CHIEF OF POLICE					
			300.00	01/17/2019	011519-2019	2019 MBRSHP COMMAND
	KANE COUNTY CHIEF OF POLICE Total		**300.00**			
1317	COUNTY OF KANE					
		98774	1,766.49	01/17/2019	2018-00000052	4TH QTR SEPT - NOV 2018
	COUNTY OF KANE Total		**1,766.49**			
1327	KANE COUNTY FAIR					
			382.13	01/17/2019	FY 2019	MANION PROPERTY DEBT PAY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KANE COUNTY FAIR Total		**382.13**			
1334	**KANE COUNTY ANIMAL CONTROL**					
			80.00	01/24/2019	011719	DEC 2018 BILLING
	KANE COUNTY ANIMAL CONTROL Total		**80.00**			
1395	**KRAMER TREE SPECIALISTS**					
		97539	167,235.50	01/15/2019	80540	LEAF REMOVAL
	KRAMER TREE SPECIALISTS Total		**167,235.50**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		97487	1,290.75	01/17/2019	17795	FIELD DIRECTORY
		97487	76.50	01/24/2019	17810	BUSINESS CARDS MIKE WOJCI
		97487	76.50	01/24/2019	17830	BSNS CRDS - PD
	WEST VALLEY GRAPHICS & PRINT Total		**1,443.75**			
1450	**LEE JENSEN SALES CO INC**					
		97938	171.00	01/24/2019	185811	REPAIR
	LEE JENSEN SALES CO INC Total		**171.00**			
1463	**LINA**					
		97619	9,207.26	01/18/2019	013119	SVCS JAN 2019
	LINA Total		**9,207.26**			
1489	**LOWES**					
		97532	417.17	01/17/2019	01771/12-27-18	18 CU FT FRIDGE
		102587	293.85	01/17/2019	01795	INVENTORY ITEMS
		97596	14.24	01/17/2019	02741/12-27-18	SUB 9 EYE WASH
		102613	182.18	01/17/2019	72736/01-01-19	INVENTORY ITEMS
		97532	65.03	01/24/2019	01917/01-07-19	MISC SUPPLIES TOOLS
		97532	12.68	01/24/2019	02439/01-03-19	WEST SIDE DECK SUPPLES
		97596	18.88	01/24/2019	02488	SUPPLIES - SUBS 7 & 8
		97532	1,070.39	01/24/2019	02938/01-07-19	MISC SUPPLIES - PS
	LOWES Total		**2,074.42**			
1510	**ERIC MAJEWSKI**					
			19.00	01/17/2019	013019	PER DIEM 1-30-19
	ERIC MAJEWSKI Total		**19.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		102741	63.53	01/17/2019	83582995	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102764	16.49	01/17/2019	83861074	NYLON SCREW
	MCMASTER CARR SUPPLY CO Total		**80.02**			
1585	**MEADE ELECTRIC COMPANY INC**					
		97705	4,361.24	01/17/2019	685201	STREET LIGHT MAINT/RPR SEF
		97705	3,280.00	01/17/2019	685227	SVC 37TH/OHIO NEW CABLE IN
		97470	1,368.63	01/17/2019	685874	TRAFFIC SIGNAL MAINTENANC
		102765	1,697.95	01/24/2019	685560	REPLACE HANDHOLE @ IL/1ST
		102765	1,248.96	01/24/2019	685561	CUT NEW LOOP @ FOXFIELD/D
		102765	700.00	01/24/2019	685562	INSTL PUSH BUTTNS-DUNHAM.
		102765	1,743.81	01/24/2019	685563	NEW LOOP@RANDALL/PRAIRIE
	MEADE ELECTRIC COMPANY INC Total		**14,400.59**			
1598	**MENARDS INC**					
		97560	417.26	01/24/2019	5528	GREEN TREATED LUMBER
	MENARDS INC Total		**417.26**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			893.00	01/18/2019	UNP 190118140045PD	Union Dues - IMAP
			108.00	01/18/2019	UNPS190118140045PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,001.00**			
1637	**FLEETPRIDE INC**					
		98375	74.32	01/24/2019	17816421	FUEL/WATER SEPARATOR
	FLEETPRIDE INC Total		**74.32**			
1640	**MID AMERICA UNDERGROUND LLC**					
		98070	3,656.00	01/24/2019	MAU2283	FERN AVE STREET DEPT JOB
		98070	3,656.00	01/24/2019	MAU2284	INDIANA AVE STREET DEPT JO
		102184	8,089.00	01/24/2019	MAU2291	3890 E MAIN ST JOB WATER DE
	MID AMERICA UNDERGROUND LLC Total		**15,401.00**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		97457	297.90	01/17/2019	20190342	HOSTED CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		**297.90**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		102583	135.00	01/17/2019	0003643955	TONER CARTRIDGE
		102606	294.00	01/24/2019	0003644259	HP BUSINESS LCD MONITOR
		102668	1,490.00	01/24/2019	0003644790	LAPTOP-SCVA FIRE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MNJ TECHNOLOGIES DIRECT INC Total		**1,919.00**			
1704	**NCPERS IL IMRF**					
			8.00	01/18/2019	NCP2190118140045FN	NCPERS 2
			16.00	01/18/2019	NCP2190118140045PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
			200.00	01/24/2019	247919	FTO = ANSON/LOSURDO 1-3~1-
	NORTH EAST MULTI REGIONAL TRNG Total		**200.00**			
1783	**ON TIME EMBROIDERY INC**					
		97961	279.00	01/24/2019	OE 53178	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**279.00**			
1822	**PDC LABORATORIES INC**					
		97888	95.00	01/17/2019	I9351015	CHEMICAL TESTING SERVICES
		97888	75.00	01/17/2019	I9351090	FLUORIDE/SAMPLE
	PDC LABORATORIES INC Total		**170.00**			
1861	**POLICE PENSION FUND**					
			6,865.60	01/18/2019	PLP2190118140045PD	Police Pension Tier 2
			14,012.02	01/18/2019	PLPN190118140045PD	Police Pension
			782.90	01/18/2019	PLPR190118140045PD	Police Pens Service Buyback
			391.27	01/18/2019	POLP190118140045PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**22,051.79**			
1883	**POWER EQUIPMENT LEASING**					
		102182	3,800.00	01/24/2019	26445-02	BUCKET TRUCK RENT
	POWER EQUIPMENT LEASING Total		**3,800.00**			
1890	**LEGAL SHIELD**					
			7.36	01/18/2019	PPLS190118140045FD	Pre-Paid Legal Services
			8.75	01/18/2019	PPLS190118140045FN	Pre-Paid Legal Services
			124.60	01/18/2019	PPLS190118140045PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	**PRIORITY PRODUCTS INC**					
		102449	282.87	01/17/2019	931132	MISC SUPPLIES - FD
	PRIORITY PRODUCTS INC Total		**282.87**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	01/18/2019	POPT190118140045FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC					
		102429	145.00	01/24/2019	19626	INVENTORY ITEMS
		102518	341.00	01/24/2019	19627	INVENTORY ITEMS
		102595	306.00	01/24/2019	19628	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		792.00			
1932	ENERGICITY CORP					
		98557	1,419.00	01/24/2019	43909	MP POTENTIOMETER
	ENERGICITY CORP Total		1,419.00			
1945	JOSEPH R RAMOS					
			1,100.00	01/17/2019	110-8-0119	ADMINISTRATIVE HEARINGS
	JOSEPH R RAMOS Total		1,100.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		98147	108.32	01/24/2019	I-23710-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		108.32			
1993	RENTAL MAX LLC					
		97536	54.77	01/24/2019	337966-3	FUEL
		97536	39.18	01/24/2019	338163-3	FUEL
	RENTAL MAX LLC Total		93.95			
1998	RURAL ELECTRIC SUPPLY CO OP					
		102529	836.36	01/17/2019	737203-00	INVENTORY ITEMS
		102696	107.95	01/17/2019	738432-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		944.31			
2032	POMPS TIRE SERVICE INC					
			654.12	01/24/2019	640067196	INCORRECT ITEMS SENT
		102514	737.00	01/24/2019	640067264	INVENTORY ITEMS
		97861	13.00	01/24/2019	640067388	SCRAP DISPOSAL FEE
			-654.12	01/24/2019	640067406	CRED IN# 640067196
	POMPS TIRE SERVICE INC Total		750.00			
2034	RONDO ENTERPRISES TRUCK &					
		102712	390.00	01/17/2019	115463	TIRES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RONDO ENTERPRISES TRUCK & Total		**390.00**			
2043	**BRETT RUNKLE**					
			14.00	01/17/2019	012319	PER DIEM 1-23-19
	BRETT RUNKLE Total		**14.00**			
2046	**RUSSO POWER EQUIPMENT INC**					
		97538	95.99	01/17/2019	5578961	FORESTRY SUPPLIES
	RUSSO POWER EQUIPMENT INC Total		**95.99**			
2091	**SCHOLLMEYER LANDSCAPING INC**					
		101992	1,170.00	01/24/2019	11556	SNOW REMOVAL
	SCHOLLMEYER LANDSCAPING INC Total		**1,170.00**			
2137	**SHERWIN WILLIAMS**					
		97701	194.46	01/17/2019	2368-3	PAINT SUPPLIES
		97701	137.40	01/17/2019	2440-0	PAINT SUPPLIES
		97701	137.40	01/24/2019	2627-2	PAINT SUPPLIES
		97701	274.80	01/24/2019	2718-9	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**744.06**			
2169	**CLARK BAIRD SMITH LLP**					
			12,550.00	01/17/2019	10726	ST CHARLES LABOR GENERAL
	CLARK BAIRD SMITH LLP Total		**12,550.00**			
2172	**JACOB SNOPKO**					
			165.00	01/24/2019	012119	RWS 1/20/19 SAFETY BOOTS
	JACOB SNOPKO Total		**165.00**			
2235	**STEINER ELECTRIC COMPANY**					
			50.00	01/17/2019	S006185587.001A	FREIGHT PO#101173
		102130	470.70	01/24/2019	S006205571.002	INVENTORY ITEMS
		102380	1,927.91	01/24/2019	S006224395.002	INVENTORY ITEMS
		102550	1,751.00	01/24/2019	S006237591.001	INVENTORY ITEMS
		102551	20.18	01/24/2019	S006238696.001	CARLON REDUCER
		98144	48.38	01/24/2019	S006248006.001	ELEC SUPPLIES
	STEINER ELECTRIC COMPANY Total		**4,268.17**			
2238	**STEPHEN A LASER ASSOCIATES**					
			550.00	01/24/2019	2006598	ASSESSMENT MATTHEW MOLS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STEPHEN A LASER ASSOCIATES Total		**550.00**			
2248	**STORINO RAMELLO & DURKIN**					
			900.00	01/24/2019	76985	RE: ARCADA
	STORINO RAMELLO & DURKIN Total		**900.00**			
2300	**TEMCO MACHINERY INC**					
		98097	39.96	01/24/2019	AG67134	CUP HOLDER
		98097	67.93	01/24/2019	AG67220	CUP HOLDERS
		98097	185.25	01/24/2019	AG67273	KIT REPAIR ALL TRANS VALVE
		98097	11.40	01/24/2019	AG67357	CAP RESERVOIR
		98097	2,424.31	01/24/2019	SG67340	CONVERSION KIT
	TEMCO MACHINERY INC Total		**2,728.85**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			160.50	01/18/2019	UNT 190118140045CD	Union Dues - Teamsters
			2,261.00	01/18/2019	UNT 190118140045PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,421.50**			
2316	**APC STORE**					
		97921	27.64	01/17/2019	478-1481892	V#1835 RO#61859
		97921	7.37	01/17/2019	478-481100	RO 61809 VEH 1741
		97921	224.91	01/17/2019	478-481164	RO 61809 VEH 1741
		97921	14.20	01/17/2019	478-481234	RO#61807
		97921	14.20	01/17/2019	478-481321	RO#61807
		97921	100.34	01/17/2019	478-481428	PINTLE BALL
			-186.56	01/24/2019	478-482434	CRED IN#482079
		97921	186.56	01/24/2019	478-482435	MICRO V BELTS
		97921	48.30	01/24/2019	478-481684	V#1783 RO#61836
			190.37	01/24/2019	478-482079	ITEMS RETURNED
		97921	16.45	01/24/2019	478-482217	VEH 1720 RO 61893
		97921	16.45	01/24/2019	478-482223	VEH 1720 RO 61893
		97921	49.44	01/24/2019	478-482323	V#1839 RO#61900
			-52.92	01/24/2019	478-482345	CRED IN#482268
		97921	9.04	01/17/2019	478-481506	RO 61809 VEH 1741
		97921	12.06	01/17/2019	478-481778	US 440 LAMP
		97921	27.64	01/17/2019	478-481885	V#1835 RO#61859
		97921	40.54	01/17/2019	478-481976	RO#61875
		102700	420.91	01/17/2019	478-481982	INVENTORY ITEMS
		102779	301.84	01/17/2019	478-482268	GOLFCAR 6V

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	APC STORE Total		**1,468.78**			
2343	**TAPCO**					
		102605	1,161.80	01/24/2019	I625450	SIGNS
	TAPCO Total		**1,161.80**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		102589	439.60	01/24/2019	99875	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**439.60**			
2363	**TROTTER & ASSOCIATES INC**					
		91780	23,283.96	01/17/2019	15227	PHOSPHORUS REMOVAL
		96952	192.49	01/24/2019	15228	7TH AND DIVISION IEPA LOAN
	TROTTER & ASSOCIATES INC Total		**23,476.45**			
2373	**TYLER MEDICAL SERVICES**					
		97607	40.00	01/17/2019	403218	RANDOMS
			35.00	01/17/2019	403373	INVOICE #403373
			35.00	01/17/2019	403513	INVOICE #403513
			35.00	01/24/2019	247852	INVOICE #247852
			250.00	01/24/2019	403547	INVOICE #103547
	TYLER MEDICAL SERVICES Total		**395.00**			
2389	**UNIVERSITY OF ILLINOIS-GAR**					
			210.00	01/17/2019	UPIN9406	MST CONRL TACT CRUMLETT/(
	UNIVERSITY OF ILLINOIS-GAR Total		**210.00**			
2403	**UNITED PARCEL SERVICE**					
			35.24	01/17/2019	0000650961518	SHIPPING
			34.80	01/17/2019	0000650961528	SHIPPING
			29.13	01/24/2019	0000650961029	SHIPPING
	UNITED PARCEL SERVICE Total		**99.17**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		102573	237.50	01/17/2019	770333	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		**237.50**			
2410	**VALLEY LOCK CO**					
		98145	115.00	01/17/2019	64383	SVC @ PARK GARAGE 4TH LVL
		102757	70.32	01/17/2019	64384	KEYS FIRE DEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VALLEY LOCK CO Total		**185.32**			
2429	**VERIZON WIRELESS**					
			1,401.94	01/17/2019	9820999206	MONTHLY BILLING 11-24~12-23
			8,599.96	01/24/2019	9821537856	MONTHLY BILLING
	VERIZON WIRELESS Total		**10,001.90**			
2463	**WALMART COMMUNITY**					
		102509	47.52	01/17/2019	09093	INVENTORY ITEMS
	WALMART COMMUNITY Total		**47.52**			
2470	**WAREHOUSE DIRECT**					
		97486	77.48	01/17/2019	4139615-0	POLICE DEPT OFFICE SUPPLIE
		97486	56.30	01/17/2019	4145371-0	OFFICE SUPPLIES POLICE DEF
		97943	146.64	01/17/2019	4146206-0	OFFICE SUPPLIES - FD
		97486	66.90	01/24/2019	4152220-0	OFFICE SUPPLIES POLICE DEF
			-59.41	01/24/2019	C4152220-0	CRED INVOICE #4152220-0
		97472	31.80	01/24/2019	4148116-0	OFFICE SUPPLIES PW DEPT
		97486	48.20	01/24/2019	4148392-0	OFFICE SUPPLIES POLICE DEF
		97481	48.63	01/24/2019	4148589-0	OFFICE SUPPLIES CITY ADMIN
		97637	42.53	01/24/2019	4149941-0	OFFICE SUPPLIES UB DEPT
		97523	19.42	01/24/2019	4151841-0	OFFICE SUPPLIES COM DEV
	WAREHOUSE DIRECT Total		**478.49**			
2478	**WATER PRODUCTS AURORA**					
		102656	1,955.00	01/24/2019	0285712	SLEEVES FOR BELL
	WATER PRODUCTS AURORA Total		**1,955.00**			
2506	**EESCO**					
		102460	1,000.00	01/17/2019	525184	INVENTORY ITEMS
		102460	750.00	01/17/2019	528137	INVENTORY ITEMS
		102315	370.00	01/17/2019	530627	INVENTORY ITEMS
		102460	370.00	01/17/2019	530628	INVENTORY ITEMS
		102538	1,830.00	01/17/2019	530629	INVENTORY ITEMS
	EESCO Total		**4,320.00**			
2545	**GRAINGER INC**					
		102571	122.20	01/17/2019	9040554561	INVENTORY ITEMS
		102574	24.56	01/17/2019	9040677677	SOLENOID
		102581	664.40	01/17/2019	9042314733	TRANSMITTER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102619	9.60	01/24/2019	9044061100	BATTERY ALKALINE
		102598	43.98	01/24/2019	904466387	WORK PANTS
		102675	934.90	01/24/2019	9050602151	INVENTORY ITEMS
	GRAINGER INC Total		**1,799.64**			
2591	**MCHENRY COUNTY**					
			10.00	01/17/2019	011619MP	NOTARY - PHILLIPS
	MCHENRY COUNTY Total		**10.00**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		102294	3,204.00	01/17/2019	244324-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**3,204.00**			
2637	**ILLINOIS DEPT OF REVENUE**					
			127,872.99	01/14/2019	011419	ELEC EXCISE TAX - DEC 2018
			858.21	01/18/2019	ILST190118140045CA	Illinois State Tax
			2,015.61	01/18/2019	ILST190118140045CD	Illinois State Tax
			8,787.12	01/18/2019	ILST190118140045FD	Illinois State Tax
			1,805.09	01/18/2019	ILST190118140045FN	Illinois State Tax
			831.21	01/18/2019	ILST190118140045HR	Illinois State Tax
			1,661.17	01/18/2019	ILST190118140045IS	Illinois State Tax
			10,650.23	01/18/2019	ILST190118140045PD	Illinois State Tax
			13,862.18	01/18/2019	ILST190118140045PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**168,343.81**			
2638	**INTERNAL REVENUE SERVICE**					
			1,250.09	01/18/2019	FICA190118140045CA	FICA Employee
			3,030.65	01/18/2019	FICA190118140045CD	FICA Employee
			404.95	01/18/2019	FICA190118140045FD	FICA Employee
			2,559.08	01/18/2019	FICA190118140045FN	FICA Employee
			1,214.74	01/18/2019	FICA190118140045HR	FICA Employee
			2,393.47	01/18/2019	FICA190118140045IS	FICA Employee
			283.91	01/18/2019	MEDR190118140045H	Medicare Employer
			559.78	01/18/2019	MEDR190118140045IS	Medicare Employer
			3,684.23	01/18/2019	MEDR190118140045P	Medicare Employer
			4,527.59	01/18/2019	MEDR190118140045P'	Medicare Employer
			3,679.90	01/18/2019	MEDE190118140045PI	Medicare Employee
			4,505.61	01/18/2019	MEDE190118140045P'	Medicare Employee
			306.05	01/18/2019	MEDR190118140045C	Medicare Employer
			671.81	01/18/2019	MEDR190118140045C	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,988.79	01/18/2019	MEDR190118140045FI	Medicare Employer
			598.51	01/18/2019	MEDR190118140045FI	Medicare Employer
			292.32	01/18/2019	MEDE190118140045C.	Medicare Employee
			708.80	01/18/2019	MEDE190118140045C	Medicare Employee
			2,991.68	01/18/2019	MEDE190118140045FI	Medicare Employee
			598.48	01/18/2019	MEDE190118140045FI	Medicare Employee
			284.10	01/18/2019	MEDE190118140045H	Medicare Employee
			559.78	01/18/2019	MEDE190118140045IS	Medicare Employee
			24,386.11	01/18/2019	FIT 190118140045FD	Federal Withholding Tax
			4,677.00	01/18/2019	FIT 190118140045FN	Federal Withholding Tax
			2,117.48	01/18/2019	FIT 190118140045HR	Federal Withholding Tax
			3,632.62	01/18/2019	FIT 190118140045IS	Federal Withholding Tax
			25,462.50	01/18/2019	FIT 190118140045PD	Federal Withholding Tax
			32,524.00	01/18/2019	FIT 190118140045PW	Federal Withholding Tax
			1,213.94	01/18/2019	FICE190118140045HR	FICA Employer
			2,393.47	01/18/2019	FICE190118140045IS	FICA Employer
			2,232.07	01/18/2019	FICE190118140045PD	FICA Employer
			19,359.59	01/18/2019	FICE190118140045PW	FICA Employer
			2,554.34	01/18/2019	FIT 190118140045CA	Federal Withholding Tax
			4,817.95	01/18/2019	FIT 190118140045CD	Federal Withholding Tax
			2,213.54	01/18/2019	FICA190118140045PD	FICA Employee
			19,265.63	01/18/2019	FICA190118140045PW	FICA Employee
			1,308.80	01/18/2019	FICE190118140045CA	FICA Employer
			2,872.60	01/18/2019	FICE190118140045CD	FICA Employer
			392.56	01/18/2019	FICE190118140045FD	FICA Employer
			2,559.12	01/18/2019	FICE190118140045FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**192,077.64**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	01/18/2019	000000191190118140(	IL Child Support Amount 1
			545.00	01/18/2019	000000206190118140(	IL Child Support Amount 1
			391.78	01/18/2019	000000292190118140(	IL Child Support Amount 1
			1,555.35	01/18/2019	000000374190118140(	IL Child Support Amount 1
			369.23	01/18/2019	000000486190118140(	IL Child Support Amount 1
			700.15	01/18/2019	000001225190118140(	IL Child Support Amount 1
			180.00	01/18/2019	000001267190118140(	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,212.64**			
2643	**DELTA DENTAL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,546.10	01/15/2019	011419	DELTA DENTAL CLAIMS
			5,514.82	01/22/2019	012119	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**9,060.92**			
2648	**HEALTH CARE SERVICE CORP**					
			84,541.39	01/22/2019	011819	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**84,541.39**			
2652	**JPMORGAN CHASE BANK NA**					
			30.00	01/14/2019	122418CM	MONTHLY NOV/DEC 2018
			202.54	01/14/2019	122418DB	MONTHLY NOV/DEC 2018
			322.14	01/14/2019	122418EM	MONTHLY NOV/DEC 2018
			50.00	01/14/2019	122418JM	MONTHLY NOV/DEC 2018
			1,742.67	01/14/2019	122418JS	MONTHLY NOV/DEC 2018
			204,703.46	01/14/2019	122418KD	MONTHLY NOV/DEC 2018
			1,405.79	01/14/2019	122418LG	MONTHLY NOV/DEC 2018
			218.04	01/14/2019	122418MK	MONTHLY NOV/DEC 2018
			409.95	01/14/2019	122418SS	MONTHLY NOV/DEC 2018
			119.10	01/14/2019	122418TB	MONTHLY NOV/DEC 2018
			67.00	01/14/2019	122418TC	MONTHLY NOV/DEC 2018
	JPMORGAN CHASE BANK NA Total		**209,270.69**			
2656	**DISH DBS CORP**					
		97931	97.02	01/24/2019	010519	MONTHLY SVC
	DISH DBS CORP Total		**97.02**			
2674	**VIKING CHEMICAL CO**					
		77	4,928.87	01/24/2019	72626	FERRIC CHLORIDE
		77	1,080.79	01/24/2019	72685	SODIUM PERMANGANATE
		77	2,405.36	01/24/2019	72686	CHEMICALS
		77	722.00	01/24/2019	72687	CHEMICALS
		77	1,544.66	01/24/2019	72688	CHEMICALS
	VIKING CHEMICAL CO Total		**10,681.68**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	01/18/2019	ACCG190118140045FI	AFLAC Accident Plan
			84.84	01/18/2019	ACCG190118140045PI	AFLAC Accident Plan
			85.54	01/18/2019	ACCG190118140045P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**230.27**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2756	RXBENEFITS INC.					
			22.25	01/16/2019	INV31312	PRESCRIPTION CLAIMS
			31,519.37	01/25/2019	INV32657	PRESCRIPTION CLAIMS/REBAT
	RXBENEFITS INC. Total		**31,541.62**			
2823	MP SYSTEMS INC					
		97461	2,100.00	01/17/2019	94836	VACUUM EXCAVATION
	MP SYSTEMS INC Total		**2,100.00**			
2833	NORTH STAR RESEARCH GROUP					
		102657	10,000.00	01/24/2019	20190102	ECON IMPACT ARCADA THEAT
	NORTH STAR RESEARCH GROUP Total		**10,000.00**			
2894	HAVLICEK ACE HARDWARE LLC					
		102572	386.40	01/17/2019	69266/1	INVENTORY ITEMS
		102591	670.80	01/17/2019	69331/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**1,057.20**			
2898	MIDCO INC					
		102494	190.00	01/17/2019	330610	REPAIR OF CAMERA
	MIDCO INC Total		**190.00**			
2901	FLOW TECHNICS INC					
		102568	1,057.50	01/17/2019	INV000007052	SVC PUMP #1 RED GATE
		102660	588.00	01/24/2019	INV000007067	PUMP EVAL
	FLOW TECHNICS INC Total		**1,645.50**			
2921	STRYPES PLUS MORE INC					
		102616	80.00	01/24/2019	14689	WALL PLATES
	STRYPES PLUS MORE INC Total		**80.00**			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			625.00	01/17/2019	4564	RE: M A CLANEY
			500.00	01/17/2019	4565	RE: R W PINO
			500.00	01/17/2019	4566	RE: N E ADAMS
			525.00	01/17/2019	4567	RE: R A LIMBACH
			525.00	01/17/2019	4568	RE: W LAVERTY
			525.00	01/17/2019	4569	RE: G ALDAMA
			500.00	01/17/2019	4576	RE: B E SMITH
			475.00	01/17/2019	4577	RE: E GUERRERO
			475.00	01/17/2019	4570	RE: A PARISE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			500.00	01/17/2019	4571	RE: S T BURKE
			500.00	01/17/2019	4572	RE: M S SABLICH
			475.00	01/17/2019	4573	RE: E M REYNOLDS
			500.00	01/17/2019	4574	RE: C RAMIREZ
			475.00	01/17/2019	4575	RE: J I MAX
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**7,100.00**			
2950	**MARY PORTER**					
		102599	195.91	01/24/2019	1902667113	INVENTORY ITEMS
		102599	882.30	01/24/2019	1902667457	INVENTORY ITEMS
	MARY PORTER Total		**1,078.21**			
2953	**SENTINEL TECHNOLOGIES INC**					
		102542	1,938.00	01/17/2019	P639443	INFORMACAST RENEWAL
	SENTINEL TECHNOLOGIES INC Total		**1,938.00**			
2956	**LAI LTD**					
		102051	624.11	01/24/2019	18-16014	SEAL ASSY
	LAI LTD Total		**624.11**			
2967	**TIM OCASEK**					
			19.00	01/17/2019	010819	PER DIEM 1-8-19
	TIM OCASEK Total		**19.00**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	01/17/2019	A25059-1-1218	LEGAL CHARGES - DEC 2018
			630.00	01/17/2019	A25059-10-1218	LEGAL CHARGES - DEC 2018
			7,140.00	01/17/2019	A25059-2-1218	LEGAL CHARGES - DEC 2018
			462.00	01/17/2019	A25059-3-1218	LEGAL CHARGES - DEC 2018
			1,134.00	01/17/2019	A25059-5-1218	LEGAL CHARGES - DEC 2018
			420.00	01/17/2019	A25059-7-1218	LEGAL CHARGES - DEC 2018
			4,008.00	01/17/2019	A25059-8-1218	LEGAL CHARGES - DEC 2018
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**14,794.00**			
2985	**S SCHROEDER TRUCKING INC**					
		73	3,732.75	01/24/2019	34653	SEMI DUMP TRAILER
	S SCHROEDER TRUCKING INC Total		**3,732.75**			
3002	**JET SERVICES INC**					
		98029	155.00	01/24/2019	990037157	MONTHLY SHREDDING SERVIC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JET SERVICES INC Total		**155.00**			
3099	**MIDWEST SALT LLC**					
		79	2,052.24	01/17/2019	P442354	COARSE SALT
		79	2,320.50	01/17/2019	P442373	INDUSTRIAL SOUTHERN COAR
	MIDWEST SALT LLC Total		**4,372.74**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		98058	50.96	01/17/2019	3013258203	V#5099 RO#61806
		102594	344.50	01/17/2019	3013296768	INVENTORY ITEMS
		102679	421.57	01/17/2019	3013310476	V#1957 RO#61856
	RUSH PARTS CENTERS OF ILLINOIS Total		**817.03**			
3107	**DR SUDS LLC**					
		97476	40.00	01/24/2019	10151	CAR WASHES - PD
	DR SUDS LLC Total		**40.00**			
3127	**SHI INTERNATIONAL CORP**					
		102276	221.33	01/24/2019	B09274845	DESKTOP NOTEBOOK
		102609	605.60	01/24/2019	B09334070	AUTO CAD SUBSCRIPTION
	SHI INTERNATIONAL CORP Total		**826.93**			
3131	**VCNA PRAIRIE INC**					
		102138	363.00	01/17/2019	888914713	READY MIX
	VCNA PRAIRIE INC Total		**363.00**			
3135	**RUSSELL HAYWOOD**					
			70.00	01/17/2019	012119	PER DIEM 1-21 THRU 1-25-19
	RUSSELL HAYWOOD Total		**70.00**			
3153	**CALL ONE**					
			4,748.77	01/24/2019	1214530-1139933-011	MONTHLY CHARGES
	CALL ONE Total		**4,748.77**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		97484	49.30	01/17/2019	252639-1218	SVCS DEC 2018
	TRANSUNION RISK & ALTERNATIVE Total		**49.30**			
3209	**HOLMGREN ELECTRIC INC**					
		102608	2,707.50	01/17/2019	5812	RED GATE LIFT STATION METE
		102366	1,319.00	01/24/2019	5830	SVC @ STC PARKING GARAGE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HOLMGREN ELECTRIC INC Total		**4,026.50**			
3214	**B & F CONSTRUCTION CODE SERVCS**					
		102621	195.00	01/24/2019	50741	SEMINAR T MEDERNACH
	B & F CONSTRUCTION CODE SERVCS Total		**195.00**			
3236	**HR GREEN INC**					
		98359	966.53	01/17/2019	123830	OHIO AVE PROJECT
	HR GREEN INC Total		**966.53**			
3267	**COMPASS GROUP USA INC**					
		102692	80.00	01/17/2019	052560000137977	FILTER CHANGE - IS
	COMPASS GROUP USA INC Total		**80.00**			
3285	**RICK MURAWSKI**					
			14.00	01/17/2019	012119	PER DIEM 1-21-19
	RICK MURAWSKI Total		**14.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	01/18/2019	VSP 190118140045CA	Vision Plan Pre-tax
			49.89	01/18/2019	VSP 190118140045CD	Vision Plan Pre-tax
			207.85	01/18/2019	VSP 190118140045FD	Vision Plan Pre-tax
			24.66	01/18/2019	VSP 190118140045FN	Vision Plan Pre-tax
			12.43	01/18/2019	VSP 190118140045HR	Vision Plan Pre-tax
			49.72	01/18/2019	VSP 190118140045IS	Vision Plan Pre-tax
			218.99	01/18/2019	VSP 190118140045PD	Vision Plan Pre-tax
			333.86	01/18/2019	VSP 190118140045PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**904.97**			
3315	**IRON MOUNTAIN INC**					
		98396	670.40	01/17/2019	201782857	SVCS DEC 2018
	IRON MOUNTAIN INC Total		**670.40**			
3323	**Nicholas Montalbano**					
			350.00	01/17/2019	030819	REIMB - TRAINING 3-8-19
	Nicholas Montalbano Total		**350.00**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		97618	3,667.00	01/17/2019	1320753	JANUARY 2019 CONSULTING
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3346	STHEALTH BENEFIT SOLUTIONS					
		97620	34,605.92	01/24/2019	012019	SVCS FEB 2019
	STHEALTH BENEFIT SOLUTIONS Total		34,605.92			
3353	R&M SPECIALTIES LTD					
		102376	648.00	01/24/2019	68770	NAVY BEANIES
	R&M SPECIALTIES LTD Total		648.00			
3354	DITCH WITCH OF ILLINOIS INC					
		102466	2,236.42	01/24/2019	PS0067290-1	HYD CONTROL VALVE
	DITCH WITCH OF ILLINOIS INC Total		2,236.42			
3380	VOIANCE LANGUAGE SERVICES LLC					
		102663	8.25	01/17/2019	877348	TRANSLATION SERVICES
	VOIANCE LANGUAGE SERVICES LLC Total		8.25			
3408	ULINE INC					
		102603	80.12	01/17/2019	104458257	APRONS/MAILERS
		102620	699.91	01/24/2019	104510452	CABINET WORKBENCH
	ULINE INC Total		780.03			
3430	BOSS DRILLING INC					
		102418	907.00	01/17/2019	1072	REPAIR FENCE @W SIDE SW P
	BOSS DRILLING INC Total		907.00			
3561	ADVANCED ELEVATOR COMPANY					
		97564	500.00	01/17/2019	44505	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		500.00			
3597	GEOSTAR MECHANICAL INC					
		102729	1,621.52	01/17/2019	16538	SVC FOR HOT WATER ISSUE
		102773	22,850.00	01/24/2019	16577	FS#2 DUCT WORK REPLACE
		102729	908.50	01/24/2019	16578	SVC @ FS#3
		102729	722.24	01/24/2019	16579	SVC @ PW - LIEBERT UNIT
		97588	862.50	01/24/2019	16580	WATER METER REPLACE @ 5T
		102729	220.50	01/24/2019	16581	SVC @ LAB = HUMIDIFIER
		102768	4,091.00	01/24/2019	16582	SVC @ PW CORAY VAC
		102729	99.00	01/24/2019	16583	SVC @ CENTURY STATION
	GEOSTAR MECHANICAL INC Total		31,375.26			
3604	TRANSLATION TODAY NETWORK INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102661	263.27	01/24/2019	7110	SIGN LANGUAGE SERVICES
	TRANSLATION TODAY NETWORK INC Total		**263.27**			
3626	**EDWARD J SEAMAN**					
		94330	25,000.00	01/17/2019	225 W MAIN - HOME E	COMM CORR INCENT AWARD
	EDWARD J SEAMAN Total		**25,000.00**			
3653	**TYLER TECHNOLOGIES INC**					
		102614	15,205.89	01/17/2019	130-4192	RENEWAL 01/2/19-01/31/20
	TYLER TECHNOLOGIES INC Total		**15,205.89**			
3684	**RESPECT TECHNOLOGY INC**					
		97923	3,360.00	01/24/2019	12523	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total		**3,360.00**			
3686	**NATIONAL POWER RODDING CORP**					
		100958	42,481.25	01/24/2019	49875	STORM SEWER TELE/MAINT
	NATIONAL POWER RODDING CORP Total		**42,481.25**			
3721	**RUSH TRUCK CENTER**					
		100230	628.50	01/24/2019	3012678775	SOFTWARE-NAVISTAR
	RUSH TRUCK CENTER Total		**628.50**			
3766	**PROVEN BUSINESS SYSTEMS**					
		98668	248.74	01/17/2019	552308	SVC 11-20 THRU 12-19-18
	PROVEN BUSINESS SYSTEMS Total		**248.74**			
3772	**Anthony Squillo**					
			14.00	01/17/2019	012119	PER DIEM 1-21-19
	Anthony Squillo Total		**14.00**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		97613	331.20	01/17/2019	2416870	ADMIN FEES
	EMPLOYEE BENEFITS CORPORATION Total		**331.20**			
3799	**LRS HOLDINGS LLC**					
		98270	65.25	01/17/2019	0000064704	WOOD
	LRS HOLDINGS LLC Total		**65.25**			
3816	**Jeffrey Anderson**					
			29.38	01/17/2019	011619	REIMB ROD PURCHASE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Jeffrey Anderson Total		**29.38**			
3831	**IMAGETEC L P**					
		97609	476.92	01/24/2019	548618	CONTRACT 1/5/19-4/4/19
	IMAGETEC L P Total		**476.92**			
3882	**CORE & MAIN LP**					
		102624	1,336.00	01/24/2019	J984497	INVENTORY ITEMS
	CORE & MAIN LP Total		**1,336.00**			
3886	**VIA CARLITA LLC**					
		102678	254.12	01/17/2019	115060	V#1984 RO#61857
		98057	112.60	01/17/2019	11527	RO 61855 VEH 1977
	VIA CARLITA LLC Total		**366.72**			
3915	**B&W CONTROL SYSTEMS**					
		93917	25,000.00	01/18/2019	0203521	SCADA PROG PHASE 1
	B&W CONTROL SYSTEMS Total		**25,000.00**			
3933	**RILEY CONSTRUCTION COMPANY INC**					
		100526	832,856.81	01/24/2019	71810-500-8A	PAY REQUEST #8 POLICE STA1
		94557	60,118.72	01/24/2019	71810-500	PAY REQUEST #8 POLICE STA1
	RILEY CONSTRUCTION COMPANY INC Total		**892,975.53**			
3939	**IRTH SOLUTIONS LLC**					
		102847	5,250.00	01/24/2019	SIR003673	UTILISPHERE SUBSCRT FEES
	IRTH SOLUTIONS LLC Total		**5,250.00**			
3946	**JENNIFER LARSEN**					
			19.00	01/17/2019	012919	PER DIEM 1-29-19
	JENNIFER LARSEN Total		**19.00**			
3968	**TRANSAMERICA CORPORATION**					
			4,208.93	01/18/2019	RHFP190118140045PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,208.93**			
3973	**HSA BANK WIRE ONLY**					
			642.29	01/18/2019	HSAF190118140045FI	Health Savings Plan - Family
			151.92	01/18/2019	HSAF190118140045HI	Health Savings Plan - Family
			1,064.11	01/18/2019	HSAF190118140045IS	Health Savings Plan - Family
			685.00	01/18/2019	HSAF190118140045PI	Health Savings Plan - Family

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			285.00	01/18/2019	HSAF190118140045PV	Health Savings Plan - Family
			38.46	01/18/2019	HSAS190118140045CA	Health Savings - Self Only
			132.69	01/18/2019	HSAS190118140045CI	Health Savings - Self Only
			250.00	01/18/2019	HSAS190118140045FI	Health Savings - Self Only
			143.75	01/18/2019	HSAS190118140045FN	Health Savings - Self Only
			132.69	01/18/2019	HSAS190118140045HF	Health Savings - Self Only
			588.40	01/18/2019	HSAS190118140045PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**4,114.31**			
4074	**AMAZON**					
		102769	7.99	01/15/2019	111-0281339-4993070	LAMINATED TAPE
		102848	74.96	01/23/2019	113-8125540-6558624	OFFICE SUPPLIES FOLDERS CI
		102848	16.11	01/23/2019	113-7241318-1250653	PENTEL PENS C FORTE
		102809	7.78	01/18/2019	113-9615864-1845804	CASE FOR TOM DIEHL CELL PH
		102813	199.90	01/18/2019	112-4715217-5740225	ARBORWEAR-PANTS/COAT
		102817	119.94	01/21/2019	112-5747288-0234647	INVENTORY ITEMS
		102824	53.96	01/21/2019	112-6465440-5327458	TACTICAL PANTS
		102826	9.25	01/21/2019	112-7052383-7590660	TRANS AMERICAN INNER TUBE
	AMAZON Total		**489.89**			
4084	**NOVAK & PARKER HOME APPLIANCE**					
		102479	146.40	01/24/2019	747200	SS REFER HANDLE
	NOVAK & PARKER HOME APPLIANCE Total		**146.40**			
4127	**KONCRETE CONSTRUCTION INC**					
		102537	8,500.00	01/24/2019	1319-1	APRON REPAIRS-SWENSON/SN
	KONCRETE CONSTRUCTION INC Total		**8,500.00**			
4129	**ILLINOIS FIREFIGHTER PEER**					
		102586	200.00	01/24/2019	101	STEVE SIWY/AL WADE SEMINA
	ILLINOIS FIREFIGHTER PEER Total		**200.00**			
4130	**ROBOTRONICS INC**					
		102580	271.00	01/17/2019	53809	BATTERIES/GLOVES = PD
	ROBOTRONICS INC Total		**271.00**			
4135	**ILLINOIS PUBLIC RISK FUND**					
			11,711.00	01/17/2019	56831	MONTHLY IPRF FEE - DEC 2018
			11,711.00	01/17/2019	56832	MONTHLY IPRF FEE - JAN 2019
			11,711.00	01/17/2019	56833	MONTHLY IPRF FEE FEB WC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINOIS PUBLIC RISK FUND Total		**35,133.00**			
4136	**SCHNEIDER NATIONAL CARRIERS**					
		102705	1,095.00	01/17/2019	36871892	FREIGHT ON TRANSFORMER
	SCHNEIDER NATIONAL CARRIERS Total		**1,095.00**			
4138	**ALGONQUIN LAKE IN THE HILLS**					
		102643	85.00	01/24/2019	441	SCOTT SWANSON 2/7/19
		102655	85.00	01/24/2019	442	TONY CENTIMANO 2/7/19
	ALGONQUIN LAKE IN THE HILLS Total		**170.00**			
9990001	**ROYAL BUILDERS**					
			365.00	01/17/2019	011619	CREDIT PERMIT 18-29408
	ROYAL BUILDERS Total		**365.00**			
9990004	**ILLINOIS EMERGENCY NURSES**					
			15.00	01/17/2019	2019 CPST	2019 TECH SKILLS CLASS
	ILLINOIS EMERGENCY NURSES Total		**15.00**			
9990006	**TASKFORCE 1 INC**					
		100130	150.00	01/24/2019	2777	CLASS - VOELSCH
		100130	-150.00	01/24/2019	2777	CLASS - VOELSCH
	TASKFORCE 1 INC Total		**0.00**			
9990009	**OYUN GARLAND**					
			25.00	01/17/2019	P134692	OVERPAY PARKING TKT#P134
	OYUN GARLAND Total		**25.00**			
9990009	**SONDRA MOORE**					
			500.00	01/24/2019	I18-28289	RTRN BOND #I18-28289
	SONDRA MOORE Total		**500.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	2,415,882.49			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 3/4/19

Vice Chairman, Government Operations Committee — Date: 2-4-2019

Finance Director — Date: 3/5/2019