2/15/2019

2-19-2019

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

1/28/2019 - 2/10/2019

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 102 | AACE | | | | | |
| | | | 75.00 | 02/07/2019 | 020519RS | MEMBERSHIP R SURRATT |
| | AACE Total | | 75.00 | | | |
| 114 | DG HARDWARE | | | | | |
| | | 97534 | 9.67 | 02/07/2019 | 74576/F | FLINT/LIGHTERS |
| | | 97534 | 26.70 | 02/07/2019 | 74590/F | FASTENERS/TAPE/BITS |
| | | 97934 | 5.54 | 02/07/2019 | 74607/F | FASTENERS FIRE DEPT |
| | | 97534 | 63.96 | 02/07/2019 | 74613/F | ROUGHNECK REFUSE CAN |
| | DG HARDWARE Total | | 105.87 | | | |
| 128 | HARDER CORP | | | | | |
| | | 102517 | 249.98 | 01/31/2019 | R129477 | INVENTORY ITEMS |
| | HARDER CORP Total | | 249.98 | | | |
| 138 | AFFORDABLE OFFICE INTERIORS | | | | | |
| | | 102207 | 5,546.36 | 02/07/2019 | 2317 | PW ENGINEERING OFFICE |
| | AFFORDABLE OFFICE INTERIORS Total | | 5,546.36 | | | |
| 139 | AFLAC | | | | | |
| | | | 19.80 | 02/01/2019 | ACAN190201142739FI | AFLAC Cancer Insurance |
| | | | 38.58 | 02/01/2019 | ACAN190201142739PI | AFLAC Cancer Insurance |
| | | | 97.37 | 02/01/2019 | ACAN190201142739PV | AFLAC Cancer Insurance |
| | | | 25.20 | 02/01/2019 | ADIS190201142739FD | AFLAC Disability and STD |
| | | | 26.21 | 02/01/2019 | ADIS190201142739FN | AFLAC Disability and STD |
| | | | 63.94 | 02/01/2019 | AVOL190201142739PV | AFLAC Voluntary Indemnity |
| | | | 16.32 | 02/01/2019 | APAC190201142739FN | AFLAC Personal Accident |
| | | | 39.30 | 02/01/2019 | APAC190201142739PI | AFLAC Personal Accident |
| | | | 13.38 | 02/01/2019 | APAC190201142739PV | AFLAC Personal Accident |
| | | | 13.57 | 02/01/2019 | ASPE190201142739FN | AFLAC Specified Event (PRP) |
| | | | 17.04 | 02/01/2019 | ASPE190201142739PV | AFLAC Specified Event (PRP) |
| | | | 77.96 | 02/01/2019 | AVOL190201142739PI | AFLAC Voluntary Indemnity |
| | | | 92.20 | 02/01/2019 | ADIS190201142739PD | AFLAC Disability and STD |
| | | | 20.08 | 02/01/2019 | ADIS190201142739PV | AFLAC Disability and STD |
| | | | 8.10 | 02/01/2019 | AHIC190201142739FD | AFLAC Hospital Intensive Care |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 8.10 | 02/01/2019 | AHIC190201142739PD | AFLAC Hospital Intensive Care |
| | | | 33.84 | 02/01/2019 | AHIC190201142739PV | AFLAC Hospital Intensive Care |
| | | | 57.23 | 02/01/2019 | APAC190201142739FI | AFLAC Personal Accident |
| | **AFLAC Total** | | **668.22** | | | |
| **151** | **ALBAT PROGRAM** | | | | | |
| | | 98024 | 397.00 | 02/07/2019 | 2619 | COURSE MATERIAL - TOBIN |
| | **ALBAT PROGRAM Total** | | **397.00** | | | |
| **186** | **AMALGAMATED BANK OF CHICAGO** | | | | | |
| | | | 475.00 | 02/07/2019 | 1855694007C | SERIES 2015A |
| | **AMALGAMATED BANK OF CHICAGO Total** | | **475.00** | | | |
| **202** | **AMERICAN SOCIETY OF** | | | | | |
| | | | 85.00 | 02/07/2019 | ASSE123-19 | MBRSHP - S HERRA |
| | **AMERICAN SOCIETY OF Total** | | **85.00** | | | |
| **221** | **ANDERSON PEST CONTROL** | | | | | |
| | | | 588.81 | 02/01/2019 | 5069440 | MONTHLY SVC |
| | **ANDERSON PEST CONTROL Total** | | **588.81** | | | |
| **233** | **AMERICAN PLANNING ASSOCIATION** | | | | | |
| | | | 698.00 | 02/07/2019 | 083724-1916 | MBRSHP - R TUNGARE |
| | **AMERICAN PLANNING ASSOCIATION Total** | | **698.00** | | | |
| **250** | **ARCHON CONSTRUCTION CO** | | | | | |
| | | 102361 | 10,019.75 | 02/07/2019 | 18808F | DIRECT BORE @ 2580 E MAIN |
| | | 102361 | 3,707.42 | 02/07/2019 | 18809F | RESTORE @ 2580 E MAIN |
| | **ARCHON CONSTRUCTION CO Total** | | **13,727.17** | | | |
| **254** | **ARISTA INFORMATION SYSTEMS INC** | | | | | |
| | | 97640 | 305.47 | 01/31/2019 | 1330201901A | VENDOR MISCALCULATED POS |
| | **ARISTA INFORMATION SYSTEMS INC Total** | | **305.47** | | | |
| **272** | **ASK ENTERPRISES & SON INC** | | | | | |
| | | 98838 | 895.20 | 02/07/2019 | 23751 | INVENTORY ITEMS |
| | | 100212 | 1,098.00 | 02/07/2019 | 23752 | INVENTORY ITEMS |
| | | 102465 | 255.00 | 02/07/2019 | 23753 | INVENTORY ITEMS |
| | | 102671 | 177.50 | 02/07/2019 | 23754 | INVENTORY ITEMS |
| | **ASK ENTERPRISES & SON INC Total** | | **2,425.70** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 298 | AWARDS CONCEPTS | | | | | |
| | | 97599 | 45.79 | 02/07/2019 | I0515188 | AWARDS JOE LINDER |
| | | 97599 | 409.35 | 02/07/2019 | I0515531 | AWARDS MARTY FRIEL |
| | AWARDS CONCEPTS Total | | 455.14 | | | |
| 304 | BACKGROUNDS ONLINE | | | | | |
| | | | 227.25 | 02/07/2019 | 020519 | BACKGROUND CHECK - NEW E |
| | BACKGROUNDS ONLINE Total | | 227.25 | | | |
| 305 | BADGER METER INC | | | | | |
| | | 102541 | 2,119.93 | 01/31/2019 | 1275537 | METERS |
| | | 102541 | 5,409.01 | 01/31/2019 | 1275759 | METERS |
| | | 102633 | 88.70 | 01/31/2019 | 1276246 | GENERIC CONNECTIVITY |
| | BADGER METER INC Total | | 7,617.64 | | | |
| 330 | HEADCO INDUSTRIES INC | | | | | |
| | | 100015 | 210.85 | 02/07/2019 | 5426461 | POSI-LOCK |
| | HEADCO INDUSTRIES INC Total | | 210.85 | | | |
| 333 | RYAN BEETER | | | | | |
| | | | 22.99 | 01/31/2019 | 012419 | UNIFORMS |
| | RYAN BEETER Total | | 22.99 | | | |
| 364 | STATE STREET COLLISION | | | | | |
| | | 102788 | 2,894.90 | 02/07/2019 | 8159 | |
| | STATE STREET COLLISION Total | | 2,894.90 | | | |
| 369 | BLUE GOOSE SUPER MARKET INC | | | | | |
| | | 97473 | 10.94 | 01/31/2019 | 00538846 | REFRESHEMENTS DETECTIVE |
| | | 97473 | 26.66 | 01/31/2019 | 00804372 | CHIEF MEETING |
| | BLUE GOOSE SUPER MARKET INC Total | | 37.60 | | | |
| 372 | BLUFF CITY MATERIALS | | | | | |
| | | 97586 | 1,456.00 | 02/07/2019 | 241183 | MIXED LOAD |
| | BLUFF CITY MATERIALS Total | | 1,456.00 | | | |
| 382 | BOUND TREE MEDICAL LLC | | | | | |
| | | 102636 | 136.99 | 01/31/2019 | 83081586 | BATTERY PACK |
| | | 102828 | 202.50 | 02/07/2019 | 83091656 | INVENTORY ITEMS |
| | BOUND TREE MEDICAL LLC Total | | 339.49 | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 396 | BROWNELLS INC | | | | | |
| | | 98960 | 78.44 | 02/07/2019 | 16965391.00 | MISC SUPPLIES - PD |
| | BROWNELLS INC Total | | 78.44 | | | |
| 413 | MIKE BURNETT | | | | | |
| | | | 35.00 | 02/07/2019 | 020619 | PR ACH RETURN |
| | MIKE BURNETT Total | | 35.00 | | | |
| 517 | CINTAS CORPORATION | | | | | |
| | | 97860 | 128.09 | 01/31/2019 | 344116546 | UNIFORM SVC - FLEET |
| | | 97860 | 128.09 | 02/07/2019 | 344119879 | UNIFORMS - FLEET |
| | CINTAS CORPORATION Total | | 256.18 | | | |
| 526 | CLARKE ENVIRONMENTAL MOSQUITO | | | | | |
| | | | 33,750.00 | 01/31/2019 | 2018 | KNWLDG ECON INCNTVE 2018 |
| | CLARKE ENVIRONMENTAL MOSQUITO Total | | 33,750.00 | | | |
| 550 | COLE PARMER INSTRUMENT COMPANY | | | | | |
| | | 102719 | 180.77 | 01/31/2019 | 1737697 | CABLE/REMOTE |
| | COLE PARMER INSTRUMENT COMPANY Total | | 180.77 | | | |
| 555 | COM ED | | | | | |
| | | | 165.89 | 02/07/2019 | 7612664040/0119 | CRANE RD 1/2/19-1/28/19 |
| | COM ED Total | | 165.89 | | | |
| 563 | CDW GOVERNMENT INC | | | | | |
| | | 102709 | 68.31 | 01/31/2019 | QQG9631 | INK CARTRIDGE |
| | | 102724 | 23.78 | 01/31/2019 | QQN8719 | SANDISK |
| | | 102738 | 98.87 | 01/31/2019 | QQX6296 | MS SURFACE PRO COVER |
| | | 102755 | 68.31 | 01/31/2019 | QRH6592 | YELLOW INK CARTRIDGE |
| | | 102648 | 281.92 | 02/07/2019 | QTD9386 | VIEWSONIC PORTABLE LED |
| | CDW GOVERNMENT INC Total | | 541.19 | | | |
| 564 | COMCAST OF CHICAGO INC | | | | | |
| | | | 13.93 | 02/07/2019 | 012519CH | MONTHLY SVCS |
| | | | 54.68 | 02/07/2019 | 012719PW | MONTHLY SVCS |
| | | | 151.85 | 02/07/2019 | 012119OFC | SVC 1-28 THRU 2-27-19 |
| | COMCAST OF CHICAGO INC Total | | 220.46 | | | |
| 646 | PADDOCK PUBLICATIONS INC | | | | | |
| | | | 34.60 | 02/07/2019 | 111894-0319 | FEB SUBSCRIPTION - PD |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **PADDOCK PUBLICATIONS INC Total** | | **34.60** | | | |
| **673** | **DENICE BROGAN** | | | | | |
| | | | 28.98 | 01/31/2019 | 013019 | REFRESHMENTS-SGT ASSESS |
| | **DENICE BROGAN Total** | | **28.98** | | | |
| **683** | **DE MAR TREE & LANDSCAPE SVC** | | | | | |
| | | 97702 | 16,352.00 | 01/31/2019 | 7851 | TREE TRIM - ELEC DEPT |
| | **DE MAR TREE & LANDSCAPE SVC Total** | | **16,352.00** | | | |
| **716** | **DIXON ENGINEERING INC** | | | | | |
| | | 98821 | 383.62 | 01/31/2019 | 19-4896 | PROJ# S 99 45 14 02 |
| | **DIXON ENGINEERING INC Total** | | **383.62** | | | |
| **750** | **DUKANE CONTRACT SERVICES** | | | | | |
| | | 102670 | 1,012.50 | 02/07/2019 | 127720 | FS#2 DEEP CLEANING |
| | **DUKANE CONTRACT SERVICES Total** | | **1,012.50** | | | |
| **767** | **EAGLE ENGRAVING INC** | | | | | |
| | | 97477 | 148.68 | 01/31/2019 | 2018-6039 | AWARD BAR/TAGS |
| | | 97477 | 7.50 | 01/31/2019 | 2019-182 | POLICE DEPT AWARDS |
| | | 97730 | 29.40 | 02/07/2019 | 2019-474 | SIGNS - FD |
| | **EAGLE ENGRAVING INC Total** | | **185.58** | | | |
| **789** | **ANIXTER INC** | | | | | |
| | | 102780 | 5,688.73 | 01/29/2019 | 4129285-00 | INVENTORY ITEMS |
| | | 102638 | 381.04 | 01/31/2019 | 227248679 | PRECISION CLEAVER |
| | | 102035 | 55,781.75 | 02/04/2019 | 4063742-01 | INVENTORY ITEMS |
| | | 102035 | 138,728.75 | 02/04/2019 | 4063742-00A | INVENTORY ITEMS |
| | | 102739 | 310.00 | 02/07/2019 | 4131714-00 | PROBE |
| | **ANIXTER INC Total** | | **200,890.27** | | | |
| **790** | **ELGIN PAPER CO** | | | | | |
| | | 102677 | 286.86 | 01/31/2019 | 607265 | INVENTORY ITEMS |
| | **ELGIN PAPER CO Total** | | **286.86** | | | |
| **826** | **BORDER STATES INDUSTRIES INC** | | | | | |
| | | 102525 | 1,772.62 | 01/31/2019 | 916905007 | INVENTORY ITEMS |
| | **BORDER STATES INDUSTRIES INC Total** | | **1,772.62** | | | |
| **840** | **EXECUTIVE CAR WASH LLC** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 102649 | 800.00 | 01/31/2019 | 1142019 | POLICE DEPT CAR WASHES |
| | **EXECUTIVE CAR WASH LLC Total** | | **800.00** | | | |
| **859** | **FEECE OIL CO** | | | | | |
| | | 102680 | 459.25 | 01/31/2019 | 1790566 | INVENTORY ITEMS FUEL |
| | **FEECE OIL CO Total** | | **459.25** | | | |
| **870** | **FIRE PENSION FUND** | | | | | |
| | | | 401.07 | 02/01/2019 | FP1%190201142739FI | Fire Pension 1% Fee |
| | | | 3,082.94 | 02/01/2019 | FRP2190201142739FI | Fire Pension Tier 2 |
| | | | 13,769.45 | 02/01/2019 | FRPN190201142739FI | Fire Pension |
| | **FIRE PENSION FUND Total** | | **17,253.46** | | | |
| **876** | **FIRST ENVIRONMENTAL LAB INC** | | | | | |
| | | 97495 | 54.00 | 02/07/2019 | 145575 | MSTP MONITORING |
| | **FIRST ENVIRONMENTAL LAB INC Total** | | **54.00** | | | |
| **916** | **FOX VALLEY FIRE & SAFETY INC** | | | | | |
| | | 97986 | 114.00 | 01/31/2019 | IN00234096 | MONITOR @ FS#1 |
| | | 97986 | 114.00 | 01/31/2019 | IN00234097 | MONITOR @ PD |
| | | 97986 | 114.00 | 01/31/2019 | IN00234098 | MONITOR @ HISTORY MUSEUM |
| | | 97986 | 114.00 | 01/31/2019 | IN00234099 | MONITOR @ SUB ST #8 |
| | | 97986 | 114.00 | 01/31/2019 | IN00234100 | MONITOR @ E TREATMENT PL |
| | | 102994 | 560.00 | 02/07/2019 | IN00231001 | SVC @ 100 IL ST GARAGE |
| | | 102994 | 1,072.00 | 02/07/2019 | IN00231004 | SVC @ PW |
| | | 102994 | 1,112.00 | 02/07/2019 | IN00231329 | SVC @ PW |
| | **FOX VALLEY FIRE & SAFETY INC Total** | | **3,314.00** | | | |
| **919** | **LAUB HOLDINGS LLC** | | | | | |
| | | 102280 | 811.90 | 01/31/2019 | 263377 | TOOL BOXES |
| | **LAUB HOLDINGS LLC Total** | | **811.90** | | | |
| **928** | **FRANKS EMPLOYMENT INC** | | | | | |
| | | 102103 | 680.00 | 01/31/2019 | 89124 | L W = 1-7 THRU 1-11-19 |
| | **FRANKS EMPLOYMENT INC Total** | | **680.00** | | | |
| **989** | **GORDON FLESCH CO INC** | | | | | |
| | | | 58.50 | 01/31/2019 | IN12491632 | SVC 12-10 THRU 1-10-19 |
| | | | 0.13 | 02/07/2019 | IN12452017 | SVC COPIER - EOC |
| | | | 0.03 | 02/07/2019 | IN12477597 | SVC COPIER - EOC |
| | | | 184.12 | 02/07/2019 | IN12493373 | SVC 12-11 THRU 1-11-19 |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **GORDON FLESCH CO INC Total** | | **242.78** | | | |
| **1001** | **SCOTT GRAY** | | | | | |
| | | | 229.26 | 01/31/2019 | 012519 | BOOTS/CLOTHING 1-25 & 1-27- |
| | **SCOTT GRAY Total** | | **229.26** | | | |
| **1006** | **ST CHARLES CONVENTION** | | | | | |
| | | | 41,948.50 | 02/07/2019 | VCCRGRE1218 | HTL TX DSBRSMNT DEC 2018 |
| | **ST CHARLES CONVENTION Total** | | **41,948.50** | | | |
| **1007** | **GREAT LAKES SPECIALTY METALS** | | | | | |
| | | 102653 | 612.70 | 01/31/2019 | I014443 | METAL |
| | **GREAT LAKES SPECIALTY METALS Total** | | **612.70** | | | |
| **1016** | **KATHLEEN M GROVE PC** | | | | | |
| | | | 270.00 | 01/31/2019 | 11155 | TRANSCRIPT 12-19-18 |
| | **KATHLEEN M GROVE PC Total** | | **270.00** | | | |
| **1026** | **HACH COMPANY** | | | | | |
| | | 102786 | 301.29 | 02/07/2019 | 11303072 | PHOSPHORUS TNT/ORTHO |
| | | 102786 | 176.55 | 02/07/2019 | 11306355 | PHOSPHORUS TNT |
| | **HACH COMPANY Total** | | **477.84** | | | |
| **1036** | **HARRIS BANK NA** | | | | | |
| | | | 1,444.00 | 02/01/2019 | UNF 190201142739FD | Union Dues - IAFF |
| | **HARRIS BANK NA Total** | | **1,444.00** | | | |
| **1066** | **STEVE HERRA** | | | | | |
| | | | 105.49 | 02/07/2019 | 010519 | BOOTS - CABELA'S 1-5-19 |
| | **STEVE HERRA Total** | | **105.49** | | | |
| **1097** | **WM HORN STRUCTURAL STEEL CO** | | | | | |
| | | 102637 | 62.00 | 01/31/2019 | 96367A | PLATES AND TUBE |
| | **WM HORN STRUCTURAL STEEL CO Total** | | **62.00** | | | |
| **1127** | **INTERNATIONAL ASSOCIATION OF** | | | | | |
| | | 102951 | 240.00 | 02/07/2019 | 73889-19 | MBRSHIP - S SWANSON |
| | **INTERNATIONAL ASSOCIATION OF Total** | | **240.00** | | | |
| **1132** | **ILLINOIS ASSOCIATION OF** | | | | | |
| | | | 60.00 | 01/31/2019 | 012119 | TECH MEETING T WILSON 1/11. |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **ILLINOIS ASSOCIATION OF Total** | | **60.00** | | | |
| **1133** | **IBEW LOCAL 196** | | | | | |
| | | | 160.00 | 02/01/2019 | UNE 190201142739PV | Union Due - IBEW |
| | | | 652.56 | 02/01/2019 | UNEW190201142739P | Union Due - IBEW - percent |
| | **IBEW LOCAL 196 Total** | | **812.56** | | | |
| **1136** | **ICMA RETIREMENT CORP** | | | | | |
| | | | 480.00 | 02/01/2019 | RTHA190201142739PI | Roth 457 - Dollar Amount |
| | | | 60.00 | 02/01/2019 | RTHA190201142739PV | Roth 457 - Dollar Amount |
| | | | 217.38 | 02/01/2019 | RTHP190201142739FI | Roth 457 - Percent |
| | | | 784.69 | 02/01/2019 | RTHP190201142739PI | Roth 457 - Percent |
| | | | 266.50 | 02/01/2019 | ROTH190201142739IS | Roth IRA Deduction |
| | | | 1,470.76 | 02/01/2019 | ROTH190201142739PI | Roth IRA Deduction |
| | | | 365.00 | 02/01/2019 | ROTH190201142739PV | Roth IRA Deduction |
| | | | 10.00 | 02/01/2019 | RTHA190201142739CI | Roth 457 - Dollar Amount |
| | | | 50.00 | 02/01/2019 | RTHA190201142739FI | Roth 457 - Dollar Amount |
| | | | 35.00 | 02/01/2019 | RTHA190201142739HI | Roth 457 - Dollar Amount |
| | | | 2,052.54 | 02/01/2019 | ICMP190201142739PD | ICMA Deductions - Percent |
| | | | 1,689.92 | 02/01/2019 | ICMP190201142739PV | ICMA Deductions - Percent |
| | | | 195.00 | 02/01/2019 | ROTH190201142739CI | Roth IRA Deduction |
| | | | 25.00 | 02/01/2019 | ROTH190201142739FI | Roth IRA Deduction |
| | | | 100.00 | 02/01/2019 | ROTH190201142739FI | Roth IRA Deduction |
| | | | 311.50 | 02/01/2019 | ROTH190201142739HI | Roth IRA Deduction |
| | | | 18,418.77 | 02/01/2019 | ICMA190201142739PV | ICMA Deductions - Dollar Amt |
| | | | 58.76 | 02/01/2019 | ICMP190201142739CA | ICMA Deductions - Percent |
| | | | 183.65 | 02/01/2019 | ICMP190201142739CD | ICMA Deductions - Percent |
| | | | 3,157.84 | 02/01/2019 | ICMP190201142739FD | ICMA Deductions - Percent |
| | | | 839.00 | 02/01/2019 | ICMP190201142739FN | ICMA Deductions - Percent |
| | | | 184.90 | 02/01/2019 | ICMP190201142739IS | ICMA Deductions - Percent |
| | | | 4,648.04 | 02/01/2019 | ICMA190201142739CD | ICMA Deductions - Dollar Amt |
| | | | 2,530.77 | 02/01/2019 | ICMA190201142739FD | ICMA Deductions - Dollar Amt |
| | | | 1,080.00 | 02/01/2019 | ICMA190201142739FN | ICMA Deductions - Dollar Amt |
| | | | 1,220.77 | 02/01/2019 | ICMA190201142739HF | ICMA Deductions - Dollar Amt |
| | | | 1,000.00 | 02/01/2019 | ICMA190201142739IS | ICMA Deductions - Dollar Amt |
| | | | 26,935.15 | 02/01/2019 | ICMA190201142739PD | ICMA Deductions - Dollar Amt |
| | | | 532.87 | 02/01/2019 | E401190201142739FN | 401A Savings Plan Employee |
| | | | 243.40 | 02/01/2019 | E401190201142739HR | 401A Savings Plan Employee |
| | | | 341.67 | 02/01/2019 | E401190201142739IS | 401A Savings Plan Employee |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 775.51 | 02/01/2019 | E401190201142739PD | 401A Savings Plan Employee |
| | | | 800.56 | 02/01/2019 | E401190201142739PW | 401A Savings Plan Employee |
| | | | 300.00 | 02/01/2019 | ICMA190201142739CA | ICMA Deductions - Dollar Amt |
| | | | 341.67 | 02/01/2019 | C401190201142739IS | 401A Savings Plan Company |
| | | | 775.51 | 02/01/2019 | C401190201142739PD | 401A Savings Plan Company |
| | | | 800.56 | 02/01/2019 | C401190201142739PW | 401A Savings Plan Company |
| | | | 210.93 | 02/01/2019 | E401190201142739CA | 401A Savings Plan Employee |
| | | | 420.38 | 02/01/2019 | E401190201142739CD | 401A Savings Plan Employee |
| | | | 459.97 | 02/01/2019 | E401190201142739FD | 401A Savings Plan Employee |
| | | | 425.47 | 02/01/2019 | 020119 | PLAN 109830 ICMA |
| | | | 229.62 | 02/01/2019 | C401190201142739CA | 401A Savings Plan Company |
| | | | 401.68 | 02/01/2019 | C401190201142739CD | 401A Savings Plan Company |
| | | | 459.97 | 02/01/2019 | C401190201142739FD | 401A Savings Plan Company |
| | | | 532.88 | 02/01/2019 | C401190201142739FN | 401A Savings Plan Company |
| | | | 243.40 | 02/01/2019 | C401190201142739HR | 401A Savings Plan Company |
| | **ICMA RETIREMENT CORP Total** | | **76,666.99** | | | |
| **1149** | **ILLINOIS ENVIRONMENTAL** | | | | | |
| | | | 174,210.57 | 02/04/2019 | L172344-15 | DEBT SVC PROJ #L17-2344 |
| | | | 307,098.91 | 02/04/2019 | L174716-9 | DEBT SVC PROJ#L17-4716 |
| | **ILLINOIS ENVIRONMENTAL Total** | | **481,309.48** | | | |
| **1156** | **ILLINOIS GIS ASSOCIATION** | | | | | |
| | | 102997 | 1,100.00 | 02/07/2019 | 6574/6575 | ERIC CREIGHTON ESRI TRAIN |
| | **ILLINOIS GIS ASSOCIATION Total** | | **1,100.00** | | | |
| **1170** | **IMPACT NETWORKING LLC** | | | | | |
| | | 102815 | 1,259.60 | 02/07/2019 | 1328002 | INVENTORY ITEMS |
| | **IMPACT NETWORKING LLC Total** | | **1,259.60** | | | |
| **1194** | **ISAWWA** | | | | | |
| | | | 216.00 | 01/31/2019 | 20040265A | SEMINAR 1-29-19 |
| | **ISAWWA Total** | | **216.00** | | | |
| **1216** | **INDUSTRIAL SYSTEMS LTD** | | | | | |
| | | 102756 | 6,750.00 | 02/07/2019 | 21703 | ICE MELT |
| | **INDUSTRIAL SYSTEMS LTD Total** | | **6,750.00** | | | |
| **1220** | **STAN IGLEHART** | | | | | |
| | | | 60.00 | 02/07/2019 | 121818 | EVT CERTIFICATION |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **STAN IGLEHART Total** | | **60.00** | | | |
| **1223** | **INITIAL IMPRESSIONS EMBROIDERY** | | | | | |
| | | 102151 | 235.40 | 01/31/2019 | 16887 | INVENTORY ITEMS |
| | **INITIAL IMPRESSIONS EMBROIDERY Total** | | **235.40** | | | |
| **1240** | **INTERSTATE BATTERY SYSTEM OF** | | | | | |
| | | 102674 | 143.40 | 01/31/2019 | 1915201023152 | INVENTORY ITEMS |
| | | 102710 | 346.85 | 01/31/2019 | 60350868 | INVENTORY ITEMS |
| | **INTERSTATE BATTERY SYSTEM OF Total** | | **490.25** | | | |
| **1256** | **ILLINOIS PUBLIC EMPLOYER LABOR** | | | | | |
| | | | 159.00 | 01/31/2019 | 022119 | E MAJEWSKI = 2-21-19 |
| | **ILLINOIS PUBLIC EMPLOYER LABOR Total** | | **159.00** | | | |
| **1311** | **JULIE INC** | | | | | |
| | | 102519 | 12,445.83 | 01/31/2019 | 2019-1538 | ANNUAL TRANSMISSIONS |
| | **JULIE INC Total** | | **12,445.83** | | | |
| **1313** | **KANE COUNTY RECORDERS OFFICE** | | | | | |
| | | | 52.00 | 02/07/2019 | 325005 | 2019K004681 |
| | | | 85.00 | 02/07/2019 | 325035 | 2019K004716 |
| | **KANE COUNTY RECORDERS OFFICE Total** | | **137.00** | | | |
| **1380** | **KNOX ASSOCIATES** | | | | | |
| | | 102539 | 3,576.00 | 02/07/2019 | INV01600064 | ETHERNET |
| | **KNOX ASSOCIATES Total** | | **3,576.00** | | | |
| **1382** | **KOHLERT MANUFACTURING INC** | | | | | |
| | | 102475 | 650.00 | 01/31/2019 | 13874 | SHAFT REPAIR |
| | **KOHLERT MANUFACTURING INC Total** | | **650.00** | | | |
| **1387** | **KONICA MINOLTA BUS SOLUTIONS** | | | | | |
| | | | 188.28 | 02/07/2019 | 9005335735 | SVC 12-19 THRU 1-18-19 |
| | | | 103.40 | 02/07/2019 | 9005335829 | SVC 12-19 THRU 1-18-19 |
| | **KONICA MINOLTA BUS SOLUTIONS Total** | | **291.68** | | | |
| **1395** | **KRAMER TREE SPECIALISTS** | | | | | |
| | | 102954 | 5,330.00 | 02/05/2019 | 80873 | LANDSCAPE MAT P/U=EAST YA |
| | **KRAMER TREE SPECIALISTS Total** | | **5,330.00** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 1396 | CORY KRUPKE | | | | | |
| | | | 12.00 | 02/07/2019 | 050918 | PER DIEM 5-9-18 |
| | CORY KRUPKE Total | | 12.00 | | | |
| 1403 | WEST VALLEY GRAPHICS & PRINT | | | | | |
| | | 102682 | 1,410.00 | 01/31/2019 | 17853 | INVENTORY ITEMS |
| | WEST VALLEY GRAPHICS & PRINT Total | | 1,410.00 | | | |
| 1450 | LEE JENSEN SALES CO INC | | | | | |
| | | 102672 | 2,800.00 | 01/31/2019 | 185885 | BALLOON LIGHT |
| | | 102731 | 106.00 | 01/31/2019 | 185958 | SENSOR |
| | | 102725 | 2,140.00 | 02/07/2019 | 186191 | PLUGS/MAINT |
| | LEE JENSEN SALES CO INC Total | | 5,046.00 | | | |
| 1489 | LOWES | | | | | |
| | | 97532 | 54.05 | 01/31/2019 | 01027/01-14-19 | SUPPLIES - PS |
| | | 102714 | 42.95 | 01/31/2019 | 01984/01-10-19 | INVENTORY ITEMS |
| | | 97727 | 196.64 | 01/31/2019 | 02186/01-09-19 | IMPACT DRILL WATER DEPT |
| | | 97532 | 418.02 | 01/31/2019 | 02586/01-14-19 | MISC SUPPIES |
| | | 97532 | 190.60 | 01/31/2019 | 02592/01-14-19 | FIRE STATION 3 SUPPLIES |
| | | 97532 | 121.52 | 01/31/2019 | 02652/01-14-19 | SUPPLIES - FS#3 |
| | | 97596 | 16.07 | 02/07/2019 | 02933/01-17-19 | SUB 8 SUPPLIES |
| | | 97478 | 68.77 | 02/07/2019 | 02966/01-17-19 | MISC SUPPLIES - PD |
| | | 97532 | 2.36 | 02/07/2019 | 902497 | GALV STEP FLASHING |
| | | 102301 | 1,452.12 | 02/07/2019 | 993814 | REFRIGERATORS |
| | | | -469.07 | 02/07/2019 | 02431/01-31-19 | CRED IN#02430/01-31-19 |
| | | 97727 | 229.75 | 02/07/2019 | 02475/01-22-19 | MISC SUPPLIES |
| | | 97532 | 317.29 | 02/07/2019 | 02832 | |
| | | 97727 | 28.76 | 02/07/2019 | 02876/01-16-19 | WATER DEPT SUPPLIES |
| | | 97532 | 3.12 | 02/07/2019 | 02924 | SUPPLIES - PS |
| | | 97532 | 3.12 | 02/07/2019 | 02924/01-17-19 | MISC SUPPLIES |
| | | 97532 | 9.49 | 01/31/2019 | 02702 | SUPPLIES - CITY HALL |
| | | 97532 | -9.49 | 01/31/2019 | 02702 | SUPPLIES - CITY HALL |
| | | 97532 | 9.49 | 01/31/2019 | 02702/01-15-19 | CITY HALL SUPPLIES |
| | | 97532 | 156.72 | 01/31/2019 | 02733/01-15-19 | SUPPLIES - PS |
| | | 102711 | 256.13 | 01/31/2019 | 901973 | INVENTORY ITEMS |
| | | 97532 | 469.07 | 02/07/2019 | 02430/01-31-19 | MISC SUPPLIES - PS |
| | LOWES Total | | 3,567.48 | | | |
| 1494 | LYNN PEAVEY COMPANY | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 102601 | 197.48 | 01/31/2019 | 353477 | BATTERY |
| | **LYNN PEAVEY COMPANY Total** | | **197.48** | | | |
| **1582** | **MCMASTER CARR SUPPLY CO** | | | | | |
| | | 102925 | 80.32 | 02/07/2019 | 85160939 | INVENTORY ITEMS |
| | | 102956 | 129.77 | 02/07/2019 | 85382315 | INVENTORY ITEMS |
| | | 102947 | 26.77 | 02/07/2019 | 85382316 | ACRYLIC ADHESIVE |
| | **MCMASTER CARR SUPPLY CO Total** | | **236.86** | | | |
| **1603** | **METRO WEST COG** | | | | | |
| | | | 70.00 | 01/31/2019 | 3731 | BOARD MTG 1-24-19 |
| | **METRO WEST COG Total** | | **70.00** | | | |
| **1613** | **METROPOLITAN ALLIANCE OF POL** | | | | | |
| | | | 893.00 | 02/01/2019 | UNP 190201142739PD | Union Dues - IMAP |
| | | | 108.00 | 02/01/2019 | UNPS190201142739PI | Union Dues-Police Sergeants |
| | **METROPOLITAN ALLIANCE OF POL Total** | | **1,001.00** | | | |
| **1617** | **MICRO SCIENTIFIC IND INC** | | | | | |
| | | 102219 | 143.60 | 01/31/2019 | 604947 | INVENTORY ITEMS |
| | **MICRO SCIENTIFIC IND INC Total** | | **143.60** | | | |
| **1633** | **MIDWEST ENVIRONMENTAL SVCS INC** | | | | | |
| | | 102767 | 3,440.00 | 02/07/2019 | 19-023 | MOLD SAMPLING |
| | | 102767 | 2,900.00 | 02/07/2019 | 19-024 | MOLD SAMPLING |
| | **MIDWEST ENVIRONMENTAL SVCS INC Total** | | **6,340.00** | | | |
| **1655** | **MONROE TRUCK EQUIPMENT** | | | | | |
| | | 102790 | 34.84 | 02/07/2019 | 5394125 | PIVOT TUBE |
| | | 102831 | 2,618.96 | 02/07/2019 | 5394491 | INVENTORY ITEMS |
| | | 102834 | 1,822.18 | 02/07/2019 | 5394532 | TPCS HWY PUNCH |
| | | 102844 | 162.10 | 02/07/2019 | 5394627 | INVENTORY ITEMS |
| | **MONROE TRUCK EQUIPMENT Total** | | **4,638.08** | | | |
| **1704** | **NCPERS IL IMRF** | | | | | |
| | | | 8.00 | 02/01/2019 | NCP2190201142739FN | NCPERS 2 |
| | | | 16.00 | 02/01/2019 | NCP2190201142739PV | NCPERS 2 |
| | **NCPERS IL IMRF Total** | | **24.00** | | | |
| **1711** | **NESTLE WATERS NORTH AMERICA** | | | | | |
| | | 98041 | 721.75 | 01/31/2019 | 09A0122067317 | WATER DELIVERIES |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | NESTLE WATERS NORTH AMERICA Total | | 721.75 | | | |
| 1745 | NICOR | | | | | |
| | | | 240.41 | 01/31/2019 | 0000 6 PW JAN 24 201 | SVC 12-21 THRU 1-23-19 |
| | | | 6,073.80 | 01/31/2019 | 0929 6 JAN 24 2019 | SVC 12-20 THRU 1-23-19 |
| | | | 32.45 | 01/31/2019 | 1000 2 JAN 22 2019 | SVC 12-19 THRU 1-21-19 |
| | | | 993.89 | 01/31/2019 | 1000 2 PW JAN 24 201 | SVC 12-21 THRU 1-23-19 |
| | | | 32.36 | 01/31/2019 | 1000 3-10 JAN 25 201 | SVC 12-26 THRU 1-24-19 |
| | | | 227.22 | 01/31/2019 | 1000 4 CH JAN 25 201 | SVC 12-27 THRU 1-24-19 |
| | | | 1,354.53 | 01/31/2019 | 4428 3 JAN 25 2019 | SVC 1-10 THRU 1-25-19 |
| | | | 32.35 | 01/31/2019 | 7497 2 JAN 24 2019 | SVC 12-21 THRU 1-23-19 |
| | | | 2,723.13 | 01/31/2019 | 7652 0 JAN 25 2019 | SVC 12-26 THRU 1-24-19 |
| | | | 635.89 | 01/31/2019 | 9226 2 JAN 24 2019 | SVC 12-22 THRU 1-23-19 |
| | | | 32.35 | 01/31/2019 | 9676 7 JAN 24 2019 | SVC 12-21 THRU 1-23-19 |
| | | | 93.93 | 01/31/2019 | 1000 5 JAN 24 2019 | SVC 12-21 THRU 1-23-19 |
| | | | 33.07 | 01/31/2019 | 1000 6 MA JAN 7 2019 | SVC 12-3 THRU 1-3-19 |
| | | | 546.16 | 01/31/2019 | 1000 7 PR JAN 7 2019 | SVC 12-3 THRU 1-3-19 |
| | | | 715.50 | 01/31/2019 | 1000 9 25 JAN 24 201 | SVC 12-21 THRU 1-23-19 |
| | | | 496.10 | 01/31/2019 | 1000 9 PD JAN 24 201 | SVC 12-21 THRU 1-23-19 |
| | | | 35.67 | 01/31/2019 | 1000 9-NS JAN 24 201 | SVC 12-21 THRU 1-23-19 |
| | NICOR Total | | 14,298.81 | | | |
| 1747 | COMPASS MINERALS AMERICA INC | | | | | |
| | | 80 | 12,473.17 | 01/31/2019 | 376909 | PRE-TREATED ROAD SALT |
| | | 80 | 11,834.00 | 01/31/2019 | 378854 | PRE-TREATED ROAD SALT |
| | | 80 | 942.53 | 01/31/2019 | 381608 | PRE-TREATED ROAD SALT |
| | | 80 | 7,747.37 | 02/07/2019 | 381621 | PRE-TREATED ROAD SALT |
| | | 80 | 23,676.18 | 02/07/2019 | 382659 | PRE-TREATED ROAD SALT |
| | | 80 | 6,443.24 | 02/07/2019 | 384921 | PRE-TREATED ROAD SALT |
| | | 80 | 19,685.17 | 02/07/2019 | 387052 | PRE-TREATED ROAD SALT |
| | COMPASS MINERALS AMERICA INC Total | | 82,801.66 | | | |
| 1762 | NORTHWESTERN UNIVERSITY | | | | | |
| | | 97615 | 1,000.00 | 01/31/2019 | 12201 | CLASS = C KRUPKE |
| | | 97615 | 1,000.00 | 01/31/2019 | 12203 | CLASS = B RUNKLE |
| | | 97615 | 1,000.00 | 01/31/2019 | 12204 | CLASS = M MCCOWAN |
| | NORTHWESTERN UNIVERSITY Total | | 3,000.00 | | | |
| 1769 | OEI PRODUCTS INC | | | | | |
| | | 102683 | 437.60 | 01/31/2019 | 6283 | INVENTORY ITEMS |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 102816 | 1,025.80 | 02/07/2019 | 6307 | INVENTORY ITEMS |
| | **OEI PRODUCTS INC Total** | | **1,463.40** | | | |
| **1772** | **OHALLORAN KOSOFF GEITNER &** | | | | | |
| | | | 10,037.27 | 01/31/2019 | 657109 | RE: MURPHY 11-6 THDRU 12-31 |
| | **OHALLORAN KOSOFF GEITNER & Total** | | **10,037.27** | | | |
| **1773** | **OHD** | | | | | |
| | | 102432 | 690.00 | 02/07/2019 | 61315 | QFIT CALIBRATION |
| | **OHD Total** | | **690.00** | | | |
| **1775** | **RAY O'HERRON CO** | | | | | |
| | | 97494 | 741.48 | 02/07/2019 | 00-60174PD-1218 | DEC POLICE UNIFORMS |
| | | 97494 | 2,056.34 | 02/07/2019 | 01-60174PD-1218 | DEC PD UNIFORMS |
| | | | -750.00 | 02/07/2019 | 1901026-CM | CREDIT IN#1868472-IN -SHEETS |
| | **RAY O'HERRON CO Total** | | **2,047.82** | | | |
| **1783** | **ON TIME EMBROIDERY INC** | | | | | |
| | | 97961 | 134.00 | 01/31/2019 | O 56615 | UNIFORMS - FD |
| | | 97961 | 134.00 | 01/31/2019 | OE 57332 | UNIFORMS - FD |
| | | 97961 | 32.00 | 02/07/2019 | E 58431 | UNIFORMS FD |
| | | 97961 | 357.00 | 02/07/2019 | OE 59007 | UNIFORMS - FD |
| | | 102787 | 61.00 | 02/07/2019 | OE58203 | UNIFORMS - FD |
| | **ON TIME EMBROIDERY INC Total** | | **718.00** | | | |
| **1822** | **PDC LABORATORIES INC** | | | | | |
| | | 97888 | 2,325.00 | 01/31/2019 | I9334832 | SYNTHETIC CHEMICALS |
| | | 97888 | 60.00 | 02/07/2019 | I9353607 | FLUORIDE |
| | | 97888 | 95.00 | 02/07/2019 | I9353976 | VOLATILES |
| | **PDC LABORATORIES INC Total** | | **2,480.00** | | | |
| **1861** | **POLICE PENSION FUND** | | | | | |
| | | | 6,865.61 | 02/01/2019 | PLP2190201142739PD | Police Pension Tier 2 |
| | | | 14,012.04 | 02/01/2019 | PLPN190201142739PD | Police Pension |
| | | | 782.90 | 02/01/2019 | PLPR190201142739PD | Police Pens Service Buyback |
| | | | 391.27 | 02/01/2019 | POLP190201142739PD | Police Pension - non deferred |
| | **POLICE PENSION FUND Total** | | **22,051.82** | | | |
| **1890** | **LEGAL SHIELD** | | | | | |
| | | | 7.36 | 02/01/2019 | PPLS190201142739FD | Pre-Paid Legal Services |
| | | | 8.75 | 02/01/2019 | PPLS190201142739FN | Pre-Paid Legal Services |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 124.60 | 02/01/2019 | PPLS190201142739PD | Pre-Paid Legal Services |
| | **LEGAL SHIELD Total** | | **140.71** | | | |
| **1898** | **PRIORITY PRODUCTS INC** | | | | | |
| | | 102449 | 71.25 | 01/31/2019 | 931132-001 | DREMEL CUT OFF WHEEL |
| | | 97977 | 148.79 | 01/31/2019 | 932069 | FLEET DEPT SUPPLIES |
| | | 102717 | 5.77 | 02/07/2019 | 932232 | VINYL RING TERMINALS |
| | **PRIORITY PRODUCTS INC Total** | | **225.81** | | | |
| **1900** | **PROVIDENT LIFE & ACCIDENT** | | | | | |
| | | | 26.76 | 02/01/2019 | POPT190201142739FD | Provident Optional Life |
| | **PROVIDENT LIFE & ACCIDENT Total** | | **26.76** | | | |
| **1946** | **RANDALL PRESSURE SYSTEMS INC** | | | | | |
| | | | -189.00 | 01/31/2019 | C-24196-0 | RETURNS ITEMS #I-23905-0 |
| | | 98147 | 236.31 | 01/31/2019 | I-23807-0 | FLEET SUPPLIES |
| | | 98147 | 20.44 | 01/31/2019 | I-23828-0 | FLEET SUPPLIES |
| | | 102728 | 189.00 | 01/31/2019 | I-23905-0 | FITTINGS |
| | | 98147 | 162.62 | 01/31/2019 | I-23923-0 | FLEET SUPPLIES |
| | | 98147 | 32.00 | 02/07/2019 | I-23951-0 | V#1941 |
| | | 97553 | 75.70 | 02/07/2019 | I-23985-0 | SUPPLIES - PS |
| | | 102782 | 10.08 | 02/07/2019 | I-23996-0 | SEALS |
| | | 98147 | 19.32 | 02/07/2019 | I-23997-0 | V#1728 |
| | | 98147 | 31.72 | 02/07/2019 | I-24021-0 | HOSE/FITTINGS |
| | **RANDALL PRESSURE SYSTEMS INC Total** | | **588.19** | | | |
| **1953** | **FORT DEARBORN ENTERPRISES** | | | | | |
| | | 102684 | 2,452.17 | 02/07/2019 | 97760 | INVENTORY ITEMS |
| | **FORT DEARBORN ENTERPRISES Total** | | **2,452.17** | | | |
| **1998** | **RURAL ELECTRIC SUPPLY CO OP** | | | | | |
| | | 102702 | 1,565.30 | 01/31/2019 | 738434-00 | INVENTORY ITEMS |
| | **RURAL ELECTRIC SUPPLY CO OP Total** | | **1,565.30** | | | |
| **2032** | **POMPS TIRE SERVICE INC** | | | | | |
| | | 102723 | 1,040.91 | 01/31/2019 | 640067523 | TIRES |
| | | 97861 | 20.00 | 01/31/2019 | 640067524 | SCRAP DISPOSAL FEES |
| | | 97861 | 10.00 | 01/31/2019 | 640067621 | SCRAP DISPOSAL FEES |
| | | 102827 | 787.48 | 02/07/2019 | 410646643 | INVENTORY ITEMS |
| | | 102697 | 623.48 | 02/07/2019 | 640067609 | INVENTORY ITEMS |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 97861 | 5.00 | 02/07/2019 | 640067805 | SCRAP DISPOSAL FEES |
| | **POMPS TIRE SERVICE INC Total** | | **2,486.87** | | | |
| **2043** | **BRETT RUNKLE** | | | | | |
| | | | 451.28 | 01/31/2019 | 2929301.00 | UNIFORM REIMB |
| | **BRETT RUNKLE Total** | | **451.28** | | | |
| **2046** | **RUSSO POWER EQUIPMENT INC** | | | | | |
| | | 102596 | 128.05 | 01/31/2019 | 5593235 | INVENTORY ITEMS |
| | **RUSSO POWER EQUIPMENT INC Total** | | **128.05** | | | |
| **2055** | **SAFETY-KLEEN** | | | | | |
| | | 102889 | 431.88 | 02/07/2019 | 78807716 | FLEET DEPT WASHER FLUID |
| | | 102889 | 269.00 | 02/07/2019 | 78902190 | FLEET DEPT ACID MATERIAL |
| | **SAFETY-KLEEN Total** | | **700.88** | | | |
| **2076** | **ST CHARLES HISTORY MUSEUM** | | | | | |
| | | | 3,500.00 | 02/07/2019 | VCCHSM1218 | HTL TX DSBRSMNT DEC 2018 |
| | **ST CHARLES HISTORY MUSEUM Total** | | **3,500.00** | | | |
| **2091** | **SCHOLLMEYER LANDSCAPING INC** | | | | | |
| | | 101992 | 1,680.00 | 01/31/2019 | 11585 | SNOW REMOVAL 1/12-1/13/19 |
| | | 101992 | 2,310.00 | 02/07/2019 | 11614 | SNOW EVENT 1/19/19 |
| | | 101992 | -2,310.00 | 02/07/2019 | 11614 | SNOW EVENT 1/19/19 |
| | | 101992 | 2,310.00 | 02/07/2019 | 11614A | SNOW EVENT 1-19-19 |
| | **SCHOLLMEYER LANDSCAPING INC Total** | | **3,990.00** | | | |
| **2137** | **SHERWIN WILLIAMS** | | | | | |
| | | 97701 | 149.92 | 02/07/2019 | 3004-3 | PAINT SUPPLIES |
| | **SHERWIN WILLIAMS Total** | | **149.92** | | | |
| **2156** | **SIRCHIE FINGERPRINT LABS** | | | | | |
| | | 102602 | 95.17 | 01/31/2019 | 0380078-IN | MISC SUPPIES - PD |
| | | 102602 | 76.20 | 02/07/2019 | 0381604-IN | SUPPLIES-PD |
| | **SIRCHIE FINGERPRINT LABS Total** | | **171.37** | | | |
| **2163** | **SKYLINE TREE SERVICE &** | | | | | |
| | | 101993 | 1,950.00 | 01/31/2019 | 5078 | SNOW REMOVAL 1/12/19 |
| | | 101993 | 3,744.00 | 02/07/2019 | 5096 | SNOW EVENT 1/19/19 |
| | **SKYLINE TREE SERVICE & Total** | | **5,694.00** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 2166 | SMITTY'S ON THE CORNER | | | | | |
| | | | 80.19 | 01/31/2019 | 013019 | BOF - SGT ASSESSMENTS |
| | SMITTY'S ON THE CORNER Total | | 80.19 | | | |
| 2168 | SMITH ECOLOGICAL SYSTEMS INC | | | | | |
| | | 102838 | 192.20 | 02/07/2019 | 21962 | WATER DEPT ELECTRONIC |
| | SMITH ECOLOGICAL SYSTEMS INC Total | | 192.20 | | | |
| 2172 | JACOB SNOPKO | | | | | |
| | | | 66.53 | 01/31/2019 | 012519 | CDL RENEWAL |
| | JACOB SNOPKO Total | | 66.53 | | | |
| 2214 | ST CHARLES CHAMBER OF COMMERCE | | | | | |
| | | | 490.00 | 01/31/2019 | 176300329 | CHARLEMAGNE DINNER |
| | | | 30.00 | 01/31/2019 | 176300332 | BUSINESS MTG - LEWIS |
| | ST CHARLES CHAMBER OF COMMERCE Total | | 520.00 | | | |
| 2216 | ST CHARLES PARK DISTRICT | | | | | |
| | | | 3,500.00 | 01/31/2019 | 122018 | STCPD UNDERGROUND FUNDI |
| | | | 2,330.00 | 01/31/2019 | 122018T | STCPD TEEN ADVISORY |
| | ST CHARLES PARK DISTRICT Total | | 5,830.00 | | | |
| 2228 | CITY OF ST CHARLES | | | | | |
| | | | 115.38 | 01/31/2019 | 3-31-31067-2-1-1218 | SVC 11-29 THRU 1-3-19 |
| | | | 88.49 | 01/31/2019 | 3-31-31068-0-2-1218 | SVC 11-29 THRU 1-3-19 |
| | | | 88.78 | 01/31/2019 | 3-3131065-6-1-1218 | SVC 11-29 THRU 1-3-19 |
| | | | 342.07 | 01/31/2019 | 4-60-92833-6-0-1218 | SVC 12-3 THRU 1-2-19 |
| | | | 50.59 | 02/10/2019 | 2-25-25038-0-1-0119 | SVC 12-10 THRU 1-10-19 |
| | CITY OF ST CHARLES Total | | 685.31 | | | |
| 2235 | STEINER ELECTRIC COMPANY | | | | | |
| | | 102486 | 276.48 | 01/31/2019 | S006237491.001 | CLOTHING |
| | | 98728 | 56.12 | 01/31/2019 | S006249259.001 | SEL SWITCH |
| | | 98144 | 103.50 | 01/31/2019 | S006251704.001 | ELEC SUPPLIES |
| | | | 200.00 | 02/07/2019 | S006197185.001A | DELIVERY - IN#S006197185.001 |
| | | 98728 | 240.66 | 02/07/2019 | S006249259.002 | THERMAL UNIT |
| | | 102781 | 237.14 | 02/07/2019 | S006254077.001 | INVENTORY ITEMS |
| | | 102781 | 406.80 | 02/07/2019 | S006254077.002 | INVENTORY ITEMS |
| | | 102808 | 29.76 | 02/07/2019 | S006257709.001 | HUBW HBL5369C |
| | STEINER ELECTRIC COMPANY Total | | 1,550.46 | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 2258 | SUBURBAN BUILDING OFFICIALS | | | | | |
| | | | 75.00 | 02/07/2019 | 5202447-19 | MBRSHP - M LACHAPPELL |
| | SUBURBAN BUILDING OFFICIALS Total | | 75.00 | | | |
| 2259 | SUBURBAN ACCENTS INC | | | | | |
| | | 97483 | 1,125.00 | 01/31/2019 | 27584 | GRAPHICS AND LETTERING SL |
| | SUBURBAN ACCENTS INC Total | | 1,125.00 | | | |
| 2300 | TEMCO MACHINERY INC | | | | | |
| | | 102698 | 130.86 | 01/31/2019 | AG67563 | INVENTORY ITEMS |
| | | 98097 | 268.59 | 02/07/2019 | AG67588 | COOLER FUEL AIR |
| | | 102784 | 330.64 | 02/07/2019 | AG67705 | SUPER AUTO EJECT W COVER |
| | TEMCO MACHINERY INC Total | | 730.09 | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | | | | |
| | | | 160.50 | 02/01/2019 | UNT 190201142739CD | Union Dues - Teamsters |
| | | | 2,262.50 | 02/01/2019 | UNT 190201142739PW | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | 2,423.00 | | | |
| 2314 | 3M VHS0733 | | | | | |
| | | 102676 | 424.96 | 01/31/2019 | 9403207429 | BARRICADE SHTG |
| | 3M VHS0733 Total | | 424.96 | | | |
| 2316 | APC STORE | | | | | |
| | | 97921 | 85.57 | 01/31/2019 | 478-482195 | CONVEX MIRROR |
| | | 97921 | 82.48 | 01/31/2019 | 478-482303 | RO 61912 VEH 5099 |
| | | 102812 | 112.46 | 01/31/2019 | 478-482548 | BATTERY |
| | | 102819 | 506.12 | 01/31/2019 | 478-482635 | INVENTORY ITEMS |
| | | 102836 | 8.71 | 01/31/2019 | 478-482640 | FORD MEDIUM DUTY |
| | | 102873 | 3.91 | 01/31/2019 | 478-482895 | HOSE MENDER |
| | | 102806 | 161.07 | 02/07/2019 | 478-482531 | V#1761 RO#61985 |
| | | 102938 | 80.35 | 02/07/2019 | 478-483255 | RO#62000 |
| | | 102946 | 5.39 | 02/07/2019 | 478-483341 | LUBE SPIN |
| | APC STORE Total | | 1,046.06 | | | |
| 2343 | TAPCO | | | | | |
| | | 102605 | 341.70 | 01/31/2019 | I625676 | PADDLE |
| | TAPCO Total | | 341.70 | | | |
| 2345 | TRAFFIC CONTROL & PROTECTION | | | | | |
| | | 102722 | 2,082.50 | 02/07/2019 | 99976 | STOP SIGNS |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 102721 | 155.00 | 02/07/2019 | 99977 | 9X9 MISC ALUM |
| | **TRAFFIC CONTROL & PROTECTION Total** | | **2,237.50** | | | |
| **2357** | **TRI CITY FAMILY SERVICES** | | | | | |
| | | 97606 | 1,875.00 | 02/07/2019 | 020119 | 4TH INSTALLMENT |
| | **TRI CITY FAMILY SERVICES Total** | | **1,875.00** | | | |
| **2359** | **COLTHARPS SALES & SERVICE** | | | | | |
| | | 102590 | 62.48 | 01/31/2019 | 44070 | INVENTORY ITEMS |
| | **COLTHARPS SALES & SERVICE Total** | | **62.48** | | | |
| **2373** | **TYLER MEDICAL SERVICES** | | | | | |
| | | | 1,457.00 | 01/31/2019 | 403815-717-591 | INV#'S 403815-403717-403591 |
| | **TYLER MEDICAL SERVICES Total** | | **1,457.00** | | | |
| **2376** | **ULTRA STROBE COMMUNICATIONS** | | | | | |
| | | 97485 | 95.00 | 02/07/2019 | 075170 | REPAIRS - #'S 20,40,26 |
| | **ULTRA STROBE COMMUNICATIONS Total** | | **95.00** | | | |
| **2383** | **UNITED STATES POSTAL SERVICE** | | | | | |
| | | | 4,000.00 | 02/07/2019 | 6116619-0219 | POSTAGE METER REIMB |
| | **UNITED STATES POSTAL SERVICE Total** | | **4,000.00** | | | |
| **2397** | **UNIV OF IL EXTENSION KANE CNTY** | | | | | |
| | | 102992 | 800.00 | 02/07/2019 | 011819 | NORTHGATE PROJ 2018 |
| | **UNIV OF IL EXTENSION KANE CNTY Total** | | **800.00** | | | |
| **2401** | **UNIVERSAL UTILITY SUPPLY INC** | | | | | |
| | | 102730 | 588.00 | 01/31/2019 | 3028328 | INVENTORY ITEMS |
| | | 102743 | 322.77 | 01/31/2019 | 3028348 | CONNECTOR |
| | **UNIVERSAL UTILITY SUPPLY INC Total** | | **910.77** | | | |
| **2403** | **UNITED PARCEL SERVICE** | | | | | |
| | | | 17.12 | 01/31/2019 | 0000650961039 | SHIPPING |
| | | | 17.99 | 02/07/2019 | 0000650961049 | SHIPPING |
| | **UNITED PARCEL SERVICE Total** | | **35.11** | | | |
| **2404** | **HD SUPPLY FACILITIES MAINT LTD** | | | | | |
| | | 102560 | 374.17 | 01/31/2019 | 782504 | VALVE,CURB, ROD KEYS |
| | | 102748 | 1,271.61 | 01/31/2019 | 783852 | HACH FREE CHLORINE TESTS |
| | | 102775 | 505.13 | 02/07/2019 | 786674 | POLYMER DISPERSANT |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 102626 | 1,784.81 | 02/07/2019 | 791256 | SOLENOID VALVE |
| | **HD SUPPLY FACILITIES MAINT LTD Total** | | **3,935.72** | | | |
| **2421** | **ROBERT VANN** | | | | | |
| | | | 84.23 | 02/07/2019 | 013019 | CARHARTT JKT MEIJER 1/27/19 |
| | **ROBERT VANN Total** | | **84.23** | | | |
| **2428** | **VERMEER MIDWEST** | | | | | |
| | | 102699 | 19.77 | 01/31/2019 | PD1868 | INVENTORY ITEMS |
| | **VERMEER MIDWEST Total** | | **19.77** | | | |
| **2470** | **WAREHOUSE DIRECT** | | | | | |
| | | 97472 | 95.16 | 01/31/2019 | 4155103-0 | OFFICE SUPPLIES - PW |
| | | 97486 | 60.29 | 01/31/2019 | 4155859-0 | OFFICE SUPPLIES - PD |
| | | 97943 | 6.03 | 01/31/2019 | 4156856-0 | OFFICE SUPPLIES - FD |
| | | 98033 | 44.72 | 01/31/2019 | 4159450-0 | OFFICE SUPPLIES BCE |
| | | 97486 | 56.30 | 01/31/2019 | 4162477-0 | OFFICE SUPPLIES POLICE DEF |
| | | 97486 | 92.62 | 01/31/2019 | 4162616-0 | POLICE DEPT OFFICE SUPPLIE |
| | | 97486 | 21.46 | 02/07/2019 | 4168937-0 | OFFICE SUPPLIES POLICE DEF |
| | | 97472 | 84.62 | 02/07/2019 | 4170090-0 | OFFICE SUPPLIES PUBLIC WOI |
| | | 97486 | 75.94 | 02/07/2019 | 4170127-0 | OFFICE SUPPLIES POLICE DEF |
| | | 97486 | 106.78 | 02/07/2019 | 4170440-0 | OFFICE SUPPLIES POLICE DEF |
| | | 97521 | 32.18 | 02/07/2019 | 4181493-0 | COFFEE SUPPLIES - FINANCE |
| | | | -17.04 | 02/07/2019 | C4181493-0 | CRED IN#4181493-0 |
| | | 98033 | 42.20 | 02/07/2019 | 4163937-1 | OFFICE SUPPLIES - BCE |
| | | 102774 | 160.68 | 02/07/2019 | 4165765-0 | BINDERS |
| | | 98033 | 25.32 | 02/07/2019 | 4167853-0 | OFFICE SUPPLIES BC&E |
| | | 97610 | 59.38 | 02/07/2019 | 4167963-0 | OFFICE SUPPIES - HR |
| | | 97486 | 48.50 | 02/07/2019 | 4168476-0 | OFFICE SUPPLIES POLICE DEF |
| | | 97486 | 87.44 | 02/07/2019 | 4168594-0 | OFFICE SUPPLIES POLICE DEF |
| | | 97486 | 5.24 | 02/07/2019 | 4162616-1 | OFFICE SUPPLIES - PD |
| | | 98033 | 24.63 | 02/07/2019 | 4163937-0 | OFFICE SUPPLIES - BCE |
| | **WAREHOUSE DIRECT Total** | | **1,112.45** | | | |
| **2485** | **WBK ENGINEERING LLC** | | | | | |
| | | 102421 | 1,686.00 | 01/31/2019 | 19798 | STC ELEC PERMITS |
| | | 102540 | 1,316.15 | 01/31/2019 | 19799 | CHECKERBRD LOT IMPROVE |
| | | 100037 | 189.00 | 01/31/2019 | 19800 | CRYSTAL LOFT |
| | | 97585 | 564.00 | 01/31/2019 | 19801 | WOODS OF FOX GLEN |
| | | 102268 | 2,066.50 | 01/31/2019 | 19802 | FIRST ST EASTPLAZA |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 102411 | 348.00 | 01/31/2019 | 19803 | DELNOR/2ND AVE PHASE II |
| | | 89247 | 3,821.00 | 01/31/2019 | 19879 | DELNOR/2ND AVE |
| | | 100354 | 378.00 | 02/07/2019 | 19902 | BILLING THRU 12/31/18 |
| | **WBK ENGINEERING LLC Total** | | **10,368.65** | | | |
| **2495** | **WEST SIDE TRACTOR SALES CO** | | | | | |
| | | 102391 | 156.13 | 01/31/2019 | N75465 | INVENTORY ITEMS |
| | **WEST SIDE TRACTOR SALES CO Total** | | **156.13** | | | |
| **2506** | **EESCO** | | | | | |
| | | 102627 | 1,694.40 | 01/31/2019 | 550296 | INVENTORY ITEMS |
| | | 102644 | 888.00 | 01/31/2019 | 557823 | INVENTORY ITEMS |
| | **EESCO Total** | | **2,582.40** | | | |
| **2512** | **WHOLESALE DIRECT INC** | | | | | |
| | | 102746 | 507.48 | 02/07/2019 | 000237088 | FLOOD LIGHTS - PLOWS |
| | | 102789 | 345.25 | 02/07/2019 | 000237246 | SPINNER |
| | **WHOLESALE DIRECT INC Total** | | **852.73** | | | |
| **2523** | **WILTSE GREENHOUSE LANDSCAPING** | | | | | |
| | | 101994 | 975.00 | 02/07/2019 | 1181 | SNOW PLOW |
| | **WILTSE GREENHOUSE LANDSCAPING Total** | | **975.00** | | | |
| **2545** | **GRAINGER INC** | | | | | |
| | | 102659 | 215.80 | 01/31/2019 | 9048905286 | EYEWASH FAUCET MOUNT |
| | | 102689 | 44.78 | 01/31/2019 | 9052167807 | INVENTORY ITEMS |
| | | 102718 | 51.40 | 01/31/2019 | 9053591476 | CRIMPER/CONNECTOR |
| | | 102735 | 4.20 | 01/31/2019 | 9054016903 | KEY RINGS |
| | | 102732 | 236.10 | 01/31/2019 | 9054092029 | CONSTRUCTON FILM |
| | | 102751 | 393.50 | 01/31/2019 | 9056775746 | CONSTRUCTION FILM ROLL |
| | | 102825 | 52.10 | 02/07/2019 | 9063757786 | TRACKER TENDER KIT |
| | | 102760 | 66.04 | 01/31/2019 | 9058011462 | FACE SHIELDS |
| | | 102771 | 415.00 | 02/07/2019 | 9058958712 | RIGHT ANGLE DRILL |
| | | 102777 | 31.40 | 02/07/2019 | 9058958720 | |
| | | 102797 | 180.32 | 02/07/2019 | 9061475769 | SIGN BASE COVER |
| | | 102829 | 57.90 | 02/07/2019 | 9062718250 | INVENTORY ITEMS |
| | | 102830 | 16.08 | 02/07/2019 | 9063560859 | FLINT LIGHTER |
| | **GRAINGER INC Total** | | **1,764.62** | | | |
| **2630** | **ZIEBELL WATER SERVICE PRODUCTS** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 102294 | 1,602.00 | 01/31/2019 | 244444-000 | INVENTORY ITEMS |
| | | 102798 | 218.00 | 02/07/2019 | 244504-000 | YARD HYDRANT |
| | **ZIEBELL WATER SERVICE PRODUCTS Total** | | **1,820.00** | | | |
| **2637** | **ILLINOIS DEPT OF REVENUE** | | | | | |
| | | | 843.40 | 02/01/2019 | ILST190201142739CA | Illinois State Tax |
| | | | 2,205.02 | 02/01/2019 | ILST190201142739CD | Illinois State Tax |
| | | | 8,779.21 | 02/01/2019 | ILST190201142739FD | Illinois State Tax |
| | | | 1,794.58 | 02/01/2019 | ILST190201142739FN | Illinois State Tax |
| | | | 978.45 | 02/01/2019 | ILST190201142739HR | Illinois State Tax |
| | | | 1,661.17 | 02/01/2019 | ILST190201142739IS | Illinois State Tax |
| | | | 12,254.30 | 02/01/2019 | ILST190201142739PD | Illinois State Tax |
| | | | 15,991.55 | 02/01/2019 | ILST190201142739PW | Illinois State Tax |
| | **ILLINOIS DEPT OF REVENUE Total** | | **44,507.68** | | | |
| **2638** | **INTERNAL REVENUE SERVICE** | | | | | |
| | | | 1,238.93 | 02/01/2019 | FICA190201142739CA | FICA Employee |
| | | | 3,280.57 | 02/01/2019 | FICA190201142739CD | FICA Employee |
| | | | 433.06 | 02/01/2019 | FICA190201142739FD | FICA Employee |
| | | | 2,545.26 | 02/01/2019 | FICA190201142739FN | FICA Employee |
| | | | 1,407.86 | 02/01/2019 | FICA190201142739HR | FICA Employee |
| | | | 2,393.42 | 02/01/2019 | FICA190201142739IS | FICA Employee |
| | | | 329.26 | 02/01/2019 | MEDR190201142739H | Medicare Employer |
| | | | 559.75 | 02/01/2019 | MEDR190201142739IS | Medicare Employer |
| | | | 4,424.89 | 02/01/2019 | MEDR190201142739P | Medicare Employer |
| | | | 5,409.14 | 02/01/2019 | MEDR190201142739P' | Medicare Employer |
| | | | 4,419.08 | 02/01/2019 | MEDE190201142739PI | Medicare Employee |
| | | | 5,344.01 | 02/01/2019 | MEDE190201142739P' | Medicare Employee |
| | | | 306.65 | 02/01/2019 | MEDR190201142739C | Medicare Employer |
| | | | 685.21 | 02/01/2019 | MEDR190201142739C | Medicare Employer |
| | | | 2,973.03 | 02/01/2019 | MEDR190201142739FI | Medicare Employer |
| | | | 595.28 | 02/01/2019 | MEDR190201142739FI | Medicare Employer |
| | | | 289.77 | 02/01/2019 | MEDE190201142739C | Medicare Employee |
| | | | 767.23 | 02/01/2019 | MEDE190201142739C | Medicare Employee |
| | | | 2,978.84 | 02/01/2019 | MEDE190201142739FI | Medicare Employee |
| | | | 595.27 | 02/01/2019 | MEDE190201142739FI | Medicare Employee |
| | | | 329.26 | 02/01/2019 | MEDE190201142739H | Medicare Employee |
| | | | 559.75 | 02/01/2019 | MEDE190201142739IS | Medicare Employee |
| | | | 24,426.28 | 02/01/2019 | FIT 190201142739FD | Federal Withholding Tax |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 4,518.95 | 02/01/2019 | FIT 190201142739FN | Federal Withholding Tax |
| | | | 2,884.33 | 02/01/2019 | FIT 190201142739HR | Federal Withholding Tax |
| | | | 3,632.62 | 02/01/2019 | FIT 190201142739IS | Federal Withholding Tax |
| | | | 33,015.55 | 02/01/2019 | FIT 190201142739PD | Federal Withholding Tax |
| | | | 40,157.86 | 02/01/2019 | FIT 190201142739PW | Federal Withholding Tax |
| | | | 1,407.86 | 02/01/2019 | FICE190201142739HR | FICA Employer |
| | | | 2,393.42 | 02/01/2019 | FICE190201142739IS | FICA Employer |
| | | | 2,360.97 | 02/01/2019 | FICE190201142739PD | FICA Employer |
| | | | 23,128.54 | 02/01/2019 | FICE190201142739PW | FICA Employer |
| | | | 2,500.34 | 02/01/2019 | FIT 190201142739CA | Federal Withholding Tax |
| | | | 5,497.61 | 02/01/2019 | FIT 190201142739CD | Federal Withholding Tax |
| | | | 2,336.17 | 02/01/2019 | FICA190201142739PD | FICA Employee |
| | | | 22,850.03 | 02/01/2019 | FICA190201142739PW | FICA Employee |
| | | | 1,311.00 | 02/01/2019 | FICE190201142739CA | FICA Employer |
| | | | 2,929.96 | 02/01/2019 | FICE190201142739CD | FICA Employer |
| | | | 408.26 | 02/01/2019 | FICE190201142739FD | FICA Employer |
| | | | 2,545.29 | 02/01/2019 | FICE190201142739FN | FICA Employer |
| | **INTERNAL REVENUE SERVICE Total** | | **220,170.56** | | | |
| **2639** | **STATE DISBURSEMENT UNIT** | | | | | |
| | | | 471.13 | 02/01/2019 | 0000001911902011427 | IL Child Support Amount 1 |
| | | | 545.00 | 02/01/2019 | 0000002061902011427 | IL Child Support Amount 1 |
| | | | 391.78 | 02/01/2019 | 0000002921902011427 | IL Child Support Amount 1 |
| | | | 1,555.35 | 02/01/2019 | 0000003741902011427 | IL Child Support Amount 1 |
| | | | 369.23 | 02/01/2019 | 0000004861902011427 | IL Child Support Amount 1 |
| | | | 700.15 | 02/01/2019 | 0000012251902011427 | IL Child Support Amount 1 |
| | | | 180.00 | 02/01/2019 | 0000012671902011427 | IL Child Support Amount 1 |
| | **STATE DISBURSEMENT UNIT Total** | | **4,212.64** | | | |
| **2643** | **DELTA DENTAL** | | | | | |
| | | | 7,316.50 | 01/28/2019 | 012819 | DELTA DENTAL CLAIMS/FEES |
| | | | 4,907.01 | 02/05/2019 | 020419 | DELTA DENTAL CLAIMS |
| | **DELTA DENTAL Total** | | **12,223.51** | | | |
| **2644** | **IMRF** | | | | | |
| | | | 174,095.61 | 02/09/2019 | 020819 | IMRF PLAN EE/ER JAN 2019 |
| | **IMRF Total** | | **174,095.61** | | | |
| **2648** | **HEALTH CARE SERVICE CORP** | | | | | |
| | | | 82,997.83 | 02/05/2019 | 020419 | MEDICAL CLAIMS |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **HEALTH CARE SERVICE CORP Total** | | **82,997.83** | | | |
| **2674** | **VIKING CHEMICAL CO** | | | | | |
| | | 77 | 4,987.29 | 02/07/2019 | 73247 | FERRIC CHLORIDE |
| | | 102474 | 580.07 | 02/07/2019 | 73306 | ALUM W/TOTE |
| | **VIKING CHEMICAL CO Total** | | **5,567.36** | | | |
| **2683** | **CONTINENTAL AMERICAN INSURANCE** | | | | | |
| | | | 59.89 | 02/01/2019 | ACCG190201142739FI | AFLAC Accident Plan |
| | | | 84.84 | 02/01/2019 | ACCG190201142739PI | AFLAC Accident Plan |
| | | | 85.54 | 02/01/2019 | ACCG190201142739P' | AFLAC Accident Plan |
| | **CONTINENTAL AMERICAN INSURANCE Total** | | **230.27** | | | |
| **2756** | **RXBENEFITS INC.** | | | | | |
| | | | 124.50 | 01/30/2019 | INV33035 | PRESCRIPTION CLAIMS |
| | **RXBENEFITS INC. Total** | | **124.50** | | | |
| **2892** | **LIFTWORKS INC** | | | | | |
| | | 102907 | 565.43 | 01/31/2019 | W15104-1 | SERVICE ON SCISSOR LIFT |
| | **LIFTWORKS INC Total** | | **565.43** | | | |
| **2901** | **FLOW TECHNICS INC** | | | | | |
| | | 102660 | 300.00 | 02/07/2019 | INV000007096 | PUMP REPAIR/DELIVERY |
| | **FLOW TECHNICS INC Total** | | **300.00** | | | |
| **2929** | **FOOTE MIELKE CHAVEZ & O'NEIL** | | | | | |
| | | | 3,200.00 | 02/07/2019 | 4615 | LEGAL SVCS JAN 2019 |
| | **FOOTE MIELKE CHAVEZ & O'NEIL Total** | | **3,200.00** | | | |
| **2956** | **LAI LTD** | | | | | |
| | | 102647 | 775.00 | 02/07/2019 | 19-16135 | SAFETY ROPE SWITCH |
| | **LAI LTD Total** | | **775.00** | | | |
| **2963** | **RAYNOR DOOR AUTHORITY** | | | | | |
| | | 102634 | 1,190.00 | 02/07/2019 | 6717 | SVC @ PW |
| | | 102634 | 400.00 | 02/07/2019 | 6718 | SVC @ FS#1 |
| | | 102634 | 237.00 | 02/07/2019 | 6719 | SVC @ PW |
| | | 102943 | 554.00 | 02/07/2019 | 6720 | SVC @ PW |
| | **RAYNOR DOOR AUTHORITY Total** | | **2,381.00** | | | |
| **3099** | **MIDWEST SALT LLC** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 79 | 2,773.38 | 02/07/2019 | P442748 | INDUSTRIAL COARSE - MVP |
| | **MIDWEST SALT LLC Total** | | **2,773.38** | | | |
| **3102** | **RUSH PARTS CENTERS OF ILLINOIS** | | | | | |
| | | 102715 | 307.98 | 01/31/2019 | 3013428391 | INVENTORY ITEMS |
| | | 98058 | 215.64 | 01/31/2019 | 3013469704 | V#1728 RO#61838 |
| | | | 231.04 | 02/07/2019 | 3013469977 | ITEMS RETURNED |
| | | 98058 | 120.00 | 02/07/2019 | 3013481498 | V#1728 RO#61838 |
| | | 102820 | 125.00 | 02/07/2019 | 3013550820 | CUP HOLDER |
| | | 98058 | 41.90 | 02/07/2019 | 3013481525 | V#1728 RO#61838 |
| | | 98058 | 149.40 | 02/07/2019 | 3013492914 | V#1728 RO#61838 |
| | | 98058 | 769.38 | 02/07/2019 | 3013498152 | HARNESS |
| | | 102791 | 383.80 | 02/07/2019 | 3013509113 | CHAMBER/ADJUSTER KIT |
| | | 102607 | 535.00 | 02/07/2019 | 3013530972 | DIAMOND LOGIC SOFTWARE |
| | | | -231.04 | 02/07/2019 | 3013538451 | CREDIT IN#30134699777 |
| | **RUSH PARTS CENTERS OF ILLINOIS Total** | | **2,648.10** | | | |
| **3127** | **SHI INTERNATIONAL CORP** | | | | | |
| | | 102770 | 291.36 | 02/07/2019 | B09386296 | MONITORS |
| | **SHI INTERNATIONAL CORP Total** | | **291.36** | | | |
| **3131** | **VCNA PRAIRIE INC** | | | | | |
| | | 76 | 486.00 | 01/31/2019 | 888931950 | READY MIX |
| | | 102138 | 968.00 | 02/07/2019 | 888928378 | READY MIX |
| | | 102138 | 484.00 | 02/07/2019 | 888928379 | READY MIX |
| | **VCNA PRAIRIE INC Total** | | **1,938.00** | | | |
| **3148** | **CORNERSTONE PARTNERS** | | | | | |
| | | 101990 | 2,819.10 | 02/07/2019 | CP16253 | STORM SWR SNOW REMOVAL |
| | **CORNERSTONE PARTNERS Total** | | **2,819.10** | | | |
| **3156** | **TRANSUNION RISK & ALTERNATIVE** | | | | | |
| | | 97484 | 70.90 | 02/07/2019 | 252639-0119 | SVCS JAN 2019 |
| | **TRANSUNION RISK & ALTERNATIVE Total** | | **70.90** | | | |
| **3202** | **ENGINEERING RESOURCE ASSOCIATE** | | | | | |
| | | 102307 | 2,864.75 | 02/07/2019 | 181123.01 | PRAIRIE/RIVERSIDE GUARDRA |
| | **ENGINEERING RESOURCE ASSOCIATE Total** | | **2,864.75** | | | |
| **3254** | **COUNTY WIDE LANDSCAPING INC** | | | | | |
| | | 101991 | 1,485.00 | 01/31/2019 | 5237 | SNOW REMOVAL 1/12/19 |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 101991 | 2,970.00 | 02/07/2019 | 5239 | SNOW EVENT 1-19-19 |
| | **COUNTY WIDE LANDSCAPING INC Total** | | **4,455.00** | | | |
| **3280** | **PLANET DEPOS LLC** | | | | | |
| | | 97525 | 1,275.80 | 02/07/2019 | 256293 | SVCS 1-8-19 |
| | **PLANET DEPOS LLC Total** | | **1,275.80** | | | |
| **3288** | **FGM ARCHITECTS INC** | | | | | |
| | | 102069 | 27,000.00 | 02/07/2019 | 16-2234.01-15 | STC NEW PD STATION |
| | | 102069 | 8,460.00 | 02/07/2019 | 16-2234.02-3 | STC NEW PD STATION |
| | **FGM ARCHITECTS INC Total** | | **35,460.00** | | | |
| **3289** | **VISION SERVICE PLAN OF IL NFP** | | | | | |
| | | | 7.57 | 02/01/2019 | VSP 190201142739CA | Vision Plan Pre-tax |
| | | | 49.89 | 02/01/2019 | VSP 190201142739CD | Vision Plan Pre-tax |
| | | | 207.85 | 02/01/2019 | VSP 190201142739FD | Vision Plan Pre-tax |
| | | | 24.66 | 02/01/2019 | VSP 190201142739FN | Vision Plan Pre-tax |
| | | | 12.43 | 02/01/2019 | VSP 190201142739HR | Vision Plan Pre-tax |
| | | | 105.98 | 02/07/2019 | 020119 | SVCS FEB 2019 |
| | | | 49.72 | 02/01/2019 | VSP 190201142739IS | Vision Plan Pre-tax |
| | | | 229.57 | 02/01/2019 | VSP 190201142739PD | Vision Plan Pre-tax |
| | | | 330.95 | 02/01/2019 | VSP 190201142739PW | Vision Plan Pre-tax |
| | **VISION SERVICE PLAN OF IL NFP Total** | | **1,018.62** | | | |
| **3336** | **NETWORKFLEET INC** | | | | | |
| | | 98421 | 809.10 | 02/07/2019 | OSV000001672813 | MONTHLY BILLING JAN 2019 |
| | | 98458 | 236.60 | 02/07/2019 | OSV000001677790 | MONTHLY BILLING JAN 2019 |
| | | 98441 | 189.50 | 02/07/2019 | OSV000001681227 | SVC FOR JAN 2019 |
| | | 98289 | 94.75 | 02/07/2019 | OSV000001682801 | MONTHLY BILLING JAN 2019 |
| | **NETWORKFLEET INC Total** | | **1,329.95** | | | |
| **3337** | **EATON CORPORATION** | | | | | |
| | | 93744 | 69,397.00 | 01/31/2019 | 50486914 | RELAY REPLACEMENTS |
| | **EATON CORPORATION Total** | | **69,397.00** | | | |
| **3504** | **Meghan Kramer** | | | | | |
| | | | 19.00 | 01/31/2019 | 020719 | PER DIEM 2-7-19 |
| | **Meghan Kramer Total** | | **19.00** | | | |
| **3509** | **ADVANCED WEIGHING SYSTEMS** | | | | | |
| | | 102650 | 200.00 | 01/31/2019 | 25754 | RE-CERTIFICATION |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **ADVANCED WEIGHING SYSTEMS Total** | | **200.00** | | | |
| **3597** | **GEOSTAR MECHANICAL INC** | | | | | |
| | | 101382 | 24,750.00 | 01/31/2019 | 16618 | SVC @ FS#3 HVAC |
| | | 102799 | 3,931.98 | 01/31/2019 | 16628 | SVC @ PARKING DECK |
| | | 102804 | 1,321.50 | 01/31/2019 | 16629 | SVC @ LIFT STATION |
| | | 101465 | 23,950.00 | 01/31/2019 | 16632 | SVC @ FS#2 |
| | | 102941 | 3,750.00 | 02/07/2019 | 16370 | SVC-PRESSURE WASHER INST |
| | **GEOSTAR MECHANICAL INC Total** | | **57,703.48** | | | |
| **3623** | **SARAH ELBERT** | | | | | |
| | | 98234 | 300.00 | 01/31/2019 | 172 | JANUARY NEWSLETTER |
| | **SARAH ELBERT Total** | | **300.00** | | | |
| **3646** | **Chad Sullivan** | | | | | |
| | | | 165.00 | 02/07/2019 | 020419 | BOOTS - RED WING 2-4-19 |
| | **Chad Sullivan Total** | | **165.00** | | | |
| **3684** | **RESPECT TECHNOLOGY INC** | | | | | |
| | | 97923 | 400.00 | 01/31/2019 | 12596 | ENHANCEMENTS TO E SERIES |
| | **RESPECT TECHNOLOGY INC Total** | | **400.00** | | | |
| **3698** | **GMS LABORATORIES INC** | | | | | |
| | | 102726 | 2,995.50 | 01/31/2019 | 29848/29980 | |
| | | 102726 | 1,126.50 | 01/31/2019 | 29849/29981 | FIELD SAMPLES/TESTS-FARM / |
| | | 102726 | 886.20 | 01/31/2019 | 29850/29982 | FIELD SAMPLES/TESTS-FARM / |
| | | 102726 | 959.63 | 01/31/2019 | 29851/29979 | FIELD SAMPLES/TESTS-FARM / |
| | | 102726 | 519.08 | 01/31/2019 | 29852/29978 | FIELD SAMPLES/TESTS-FARM / |
| | **GMS LABORATORIES INC Total** | | **6,486.91** | | | |
| **3715** | **GAS DEPOT INC** | | | | | |
| | | 102706 | 12,472.92 | 01/31/2019 | 65199-1RB | INVENTORY ITEMS GAS |
| | | 102752 | 12,770.26 | 01/31/2019 | 65290-1 | INVENTORY ITEMS |
| | **GAS DEPOT INC Total** | | **25,243.18** | | | |
| **3725** | **COMBINED ROOFING SERVICES LLC** | | | | | |
| | | 101451 | 1,495.00 | 01/31/2019 | 7306 | ROOF REPAIR @ PW |
| | **COMBINED ROOFING SERVICES LLC Total** | | **1,495.00** | | | |
| **3742** | **STERNBERG LANTERNS INC** | | | | | |
| | | 102222 | 6,555.00 | 02/07/2019 | 49177 | INVENTORY ITEMS |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **STERNBERG LANTERNS INC Total** | | **6,555.00** | | | |
| **3763** | **DIRECT PATH LLC** | | | | | |
| | | 97612 | 810.00 | 02/07/2019 | AT41711 | SVCS FEB 2019 |
| | **DIRECT PATH LLC Total** | | **810.00** | | | |
| **3766** | **PROVEN BUSINESS SYSTEMS** | | | | | |
| | | 98668 | 97.21 | 01/31/2019 | 556965 | SVC 12-20 THRU 1-19-19 |
| | **PROVEN BUSINESS SYSTEMS Total** | | **97.21** | | | |
| **3783** | **HILL & SMITH GROUP HOLDINGS** | | | | | |
| | | 91289 | 2,179.04 | 02/07/2019 | 027199 | HARDWARE FOR ADDER |
| | **HILL & SMITH GROUP HOLDINGS Total** | | **2,179.04** | | | |
| **3787** | **VIKING BROS INC** | | | | | |
| | | 75 | 2,753.15 | 01/31/2019 | INV_2019-101 | LIMESTONE |
| | | 102045 | 1,054.68 | 01/31/2019 | INV_2019-108 | WASHED STONE |
| | **VIKING BROS INC Total** | | **3,807.83** | | | |
| **3799** | **LRS HOLDINGS LLC** | | | | | |
| | | 98270 | 114.18 | 01/31/2019 | 0000064833 | WOOD |
| | | 98446 | 500.00 | 02/07/2019 | 0000613188 | 20 GALLON BAGS |
| | | 97479 | 164.00 | 02/07/2019 | PS244422 | SVC 12-21 THRU 1-17-19 |
| | | 97551 | 82.00 | 02/07/2019 | PS244423 | SVC 12-21 THRU 1-17-19 |
| | **LRS HOLDINGS LLC Total** | | **860.18** | | | |
| **3805** | **EMPLOYEE BENEFITS CORP - ACH** | | | | | |
| | | | 6,014.90 | 01/31/2019 | C98632-201901 | FLEX SPENDING CLAIMS |
| | **EMPLOYEE BENEFITS CORP - ACH Total** | | **6,014.90** | | | |
| **3823** | **Ryan Myers** | | | | | |
| | | | 88.25 | 01/31/2019 | 012919 | PANTS - AMAZON 1-29-19 |
| | **Ryan Myers Total** | | **88.25** | | | |
| **3858** | **IHC CONSTRUCTION COMPANIES LLC** | | | | | |
| | | 94360 | 578,195.24 | 01/31/2019 | 14 | 2017 DIGESTER IMPROVEMEN |
| | | 94360 | 271,621.56 | 02/07/2019 | 15 | 2017 DIGESTER BILLING |
| | **IHC CONSTRUCTION COMPANIES LLC Total** | | **849,816.80** | | | |
| **3867** | **HOOPER CORPORATION** | | | | | |
| | | 102490 | 9,400.80 | 01/31/2019 | 11986-12-01 | OVERHEAD CONTRACT SVCS - |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 97703 | 78,890.80 | 01/31/2019 | 11986-13-08 | OVERHEAD SVCS - ELEC |
| | **HOOPER CORPORATION Total** | | **88,291.60** | | | |
| **3882** | **CORE & MAIN LP** | | | | | |
| | | 102742 | 269.80 | 01/31/2019 | K023720 | INVENTORY ITEMS |
| | **CORE & MAIN LP Total** | | **269.80** | | | |
| **3886** | **VIA CARLITA LLC** | | | | | |
| | | 102979 | 118.73 | 02/07/2019 | 12535 | MISC PARTS |
| | | 102979 | 83.20 | 02/07/2019 | 12563 | PARTS |
| | **VIA CARLITA LLC Total** | | **201.93** | | | |
| **3915** | **B&W CONTROL SYSTEMS** | | | | | |
| | | 93917 | 22,000.00 | 02/07/2019 | 0204076 | PHASE 1 SCADA PROGRAM |
| | **B&W CONTROL SYSTEMS Total** | | **22,000.00** | | | |
| **3968** | **TRANSAMERICA CORPORATION** | | | | | |
| | | | 3,991.04 | 02/01/2019 | RHFP190201142739PI | Retiree Healthcare Funding Pla |
| | **TRANSAMERICA CORPORATION Total** | | **3,991.04** | | | |
| **3973** | **HSA BANK WIRE ONLY** | | | | | |
| | | | 642.29 | 02/01/2019 | HSAF190201142739FI | Health Savings Plan - Family |
| | | | 151.92 | 02/01/2019 | HSAF190201142739HI | Health Savings Plan - Family |
| | | | 1,064.11 | 02/01/2019 | HSAF190201142739IS | Health Savings Plan - Family |
| | | | 838.85 | 02/01/2019 | HSAF190201142739PI | Health Savings Plan - Family |
| | | | 285.00 | 02/01/2019 | HSAF190201142739PV | Health Savings Plan - Family |
| | | | 38.46 | 02/01/2019 | HSAS190201142739CA | Health Savings - Self Only |
| | | | 132.69 | 02/01/2019 | HSAS190201142739CI | Health Savings - Self Only |
| | | | 250.00 | 02/01/2019 | HSAS190201142739FI | Health Savings - Self Only |
| | | | 143.75 | 02/01/2019 | HSAS190201142739FN | Health Savings - Self Only |
| | | | 132.69 | 02/01/2019 | HSAS190201142739HI | Health Savings - Self Only |
| | | | 771.09 | 02/01/2019 | HSAS190201142739PI | Health Savings - Self Only |
| | **HSA BANK WIRE ONLY Total** | | **4,450.85** | | | |
| **4037** | **SUSAN SPRIET** | | | | | |
| | | 102707 | 360.00 | 01/31/2019 | 232395 | CONCRETE ADJUSTING RING |
| | **SUSAN SPRIET Total** | | **360.00** | | | |
| **4048** | **ZOLL MEDICAL CORPORATION** | | | | | |
| | | 102814 | 416.74 | 02/07/2019 | 2810330 | ELECTROBE PADZ |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **ZOLL MEDICAL CORPORATION Total** | | **416.74** | | | |
| **4074** | **AMAZON** | | | | | |
| | | 102974 | 14.99 | 02/01/2019 | 113-8663317-2617058 | LOGITECH M310 RED WIRELES |
| | | 102809 | 7.78 | 02/01/2019 | 113-9615864-1845804 | CASE FOR TOM DIEHL CELL PI |
| | | 102865 | 21.99 | 02/01/2019 | 111-3425223-4239477 | CLEAR DESK PROTECTOR |
| | | 102960 | 157.95 | 02/07/2019 | 111-7013231-7549835 | MEM CARDS/CABLES/KEYBOAI |
| | | 102974 | 88.27 | 02/01/2019 | 113-2997598-8636263 | DOCKING STATION/ LAPTOP B/ |
| | | 102960 | 9.98 | 02/04/2019 | 111-5015175-8105044 | TYPE C ADAPTER 2 PACK |
| | | 102864 | 10.99 | 02/05/2019 | 111-5600266-2578660 | BSNS CRD STICK UP CALENDA |
| | | 102920 | 20.94 | 02/05/2019 | 111-6383664-4326648 | GREEN TEA BAGS |
| | | 102957 | 20.99 | 02/05/2019 | 111-7482990-9473843 | RADIATOR COOLING FAN |
| | | 103027 | 113.46 | 02/07/2019 | 113-9813179-3349809 | MISC WATER DEPT PARTS |
| | **AMAZON Total** | | **467.34** | | | |
| **4082** | **VANGUARD ARCHIVES LLC** | | | | | |
| | | 99462 | 787.00 | 02/07/2019 | 219383 | SHREDDING SERVICES |
| | **VANGUARD ARCHIVES LLC Total** | | **787.00** | | | |
| **4088** | **Sharon Bringelson** | | | | | |
| | | | 123.05 | 01/31/2019 | 012519 | PETTY CASH |
| | **Sharon Bringelson Total** | | **123.05** | | | |
| **4102** | **COSTCO ANYWHERE VISA** | | | | | |
| | | 102720 | 974.35 | 02/01/2019 | 90150009212 | INVENTORY ITEMS |
| | **COSTCO ANYWHERE VISA Total** | | **974.35** | | | |
| **4113** | **SNAP ON INDUSTRIAL** | | | | | |
| | | 102248 | 452.52 | 01/31/2019 | 150_ARV_38129999 | ENGINE STARTER |
| | **SNAP ON INDUSTRIAL Total** | | **452.52** | | | |
| **4114** | **CHICAGO PARTS AND SOUND LLC** | | | | | |
| | | 102737 | 90.17 | 01/31/2019 | 1-0045311 | BELT/TENSIONER |
| | **CHICAGO PARTS AND SOUND LLC Total** | | **90.17** | | | |
| **4121** | **HSA BANK** | | | | | |
| | | 102426 | 54.00 | 02/07/2019 | W140293 | HSA FEE |
| | **HSA BANK Total** | | **54.00** | | | |
| **4128** | **ENZ USA INC** | | | | | |
| | | 102553 | 3,028.55 | 01/31/2019 | 2182915 | NOZZLE/SPRAY GUN |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **ENZ USA INC Total** | | **3,028.55** | | | |
| **4135** | **ILLINOIS PUBLIC RISK FUND** | | | | | |
| | | | 11,711.00 | 02/07/2019 | 56834 | MONTHLY ADMIN FEE - MARCH |
| | **ILLINOIS PUBLIC RISK FUND Total** | | **11,711.00** | | | |
| **4138** | **ALGONQUIN LAKE IN THE HILLS** | | | | | |
| | | 102691 | 85.00 | 02/07/2019 | 443 | BC MAUTHE SEMINAR 2/7/19 |
| | **ALGONQUIN LAKE IN THE HILLS Total** | | **85.00** | | | |
| **4144** | **GARTNER INC** | | | | | |
| | | 102763 | 61,200.00 | 02/07/2019 | 1024105 | EXECUTIVE PROGRAMS BASIC |
| | **GARTNER INC Total** | | **61,200.00** | | | |
| **4145** | **STATS USA LLC** | | | | | |
| | | 102761 | 399.78 | 01/31/2019 | INV-000049 | MISC HARDWARE |
| | **STATS USA LLC Total** | | **399.78** | | | |
| **4146** | **ARCMATE MANUFACTURING CORP** | | | | | |
| | | 102772 | 323.94 | 02/07/2019 | INV122001 | LITTER PICK UP TOOL |
| | **ARCMATE MANUFACTURING CORP Total** | | **323.94** | | | |
| **9990009** | **ANGELA JILL WEAVER** | | | | | |
| | | | 550.00 | 02/07/2019 | 103018 | DAMAGES ON 10-30-18 |
| | **ANGELA JILL WEAVER Total** | | **550.00** | | | |
| **9990009** | **PROJECT MOBILITY** | | | | | |
| | | | 180.00 | 02/07/2019 | 013119 | GIVING FRIDAY |
| | **PROJECT MOBILITY Total** | | **180.00** | | | |
| **9990009** | **JOHN D VENABLE** | | | | | |
| | | | 10.00 | 02/07/2019 | P133988 | OVERPAYMENT #P133988 |
| | **JOHN D VENABLE Total** | | **10.00** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | Grand Total: | 3,031,196.56 | | | |

**The above expenditures have been approved for payment:**

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

Vice Chairman, Government Operations Committee — Date: 2-19-2019

Finance Director — Date: 3/5/2019