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CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

2/11/2019 - 2/24/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
			688.00	02/14/2019	9482	INV# 9482
	ATHLETICO LTD Total		688.00			
139	AFLAC					
			19.80	02/15/2019	ACAN190215144431FI	AFLAC Cancer Insurance
			38.58	02/15/2019	ACAN190215144431PI	AFLAC Cancer Insurance
			97.37	02/15/2019	ACAN190215144431PV	AFLAC Cancer Insurance
			25.20	02/15/2019	ADIS190215144431FD	AFLAC Disability and STD
			26.21	02/15/2019	ADIS190215144431FN	AFLAC Disability and STD
			92.20	02/15/2019	ADIS190215144431PD	AFLAC Disability and STD
			55.50	02/15/2019	APAC190215144431PI	AFLAC Personal Accident
			13.38	02/15/2019	APAC190215144431PV	AFLAC Personal Accident
			13.57	02/15/2019	ASPE190215144431FN	AFLAC Specified Event (PRP)
			17.04	02/15/2019	ASPE190215144431PV	AFLAC Specified Event (PRP)
			77.96	02/15/2019	AVOL190215144431PI	AFLAC Voluntary Indemnity
			63.94	02/15/2019	AVOL190215144431PV	AFLAC Voluntary Indemnity
			20.08	02/15/2019	ADIS190215144431PV	AFLAC Disability and STD
			8.10	02/15/2019	AHIC190215144431FD	AFLAC Hospital Intensive Care
			8.10	02/15/2019	AHIC190215144431PD	AFLAC Hospital Intensive Care
			33.84	02/15/2019	AHIC190215144431PV	AFLAC Hospital Intensive Care
			57.23	02/15/2019	APAC190215144431FI	AFLAC Personal Accident
			16.32	02/15/2019	APAC190215144431FN	AFLAC Personal Accident
	AFLAC Total		684.42			
145	AIR ONE EQUIPMENT INC					
		102690	207.00	02/14/2019	140090	VP FUELS/4-CYCLE FUELS
		102533	987.95	02/14/2019	140377	REFLECTIVE CONES
		102623	159.00	02/21/2019	140488	PEDAL CUTTER BLADE
	AIR ONE EQUIPMENT INC Total		1,353.95			
156	A L EQUIPMENT COMPANY INC					
		102666	7,736.00	02/14/2019	189540	4" SUBMERSIBLE CORD
	A L EQUIPMENT COMPANY INC Total		7,736.00			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
250	ARCHON CONSTRUCTION CO					
		102201	20,115.54	02/21/2019	18906F	SVC @ INDIANA/14TH ST
		102701	4,229.28	02/21/2019	190019F	SVC @ 14TH ST/VANDERBILT D
		102701	6,866.70	02/21/2019	19017F	SVC @ 520 S 12TH ST
	ARCHON CONSTRUCTION CO Total		**31,211.52**			
254	ARISTA INFORMATION SYSTEMS INC					
		97640	4,959.17	02/21/2019	1330201902	MONTHLY POSTAGE
		97640	1,878.33	02/21/2019	27005	MONTLY PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		**6,837.50**			
279	ATLAS CORP & NOTARY SUPPLY CO					
			22.90	02/21/2019	450990	M PHILLIPS
			22.90	02/21/2019	815667-23	T CONTI
	ATLAS CORP & NOTARY SUPPLY CO Total		**45.80**			
298	AWARDS CONCEPTS					
		97599	155.18	02/14/2019	I0515818	AWARDS KIM DIEHL
		97599	392.57	02/21/2019	I0516027	AWARDS MARTY SHEETS
	AWARDS CONCEPTS Total		**547.75**			
338	AIRGAS NORTH CENTRAL					
		102641	4.26	02/14/2019	9959216623	RENTAL CHRGS
	AIRGAS NORTH CENTRAL Total		**4.26**			
369	BLUE GOOSE SUPER MARKET INC					
		103007	201.00	02/21/2019	00813729	FRUIT OF THE MONTH WELLNE
	BLUE GOOSE SUPER MARKET INC Total		**201.00**			
382	BOUND TREE MEDICAL LLC					
		102879	168.17	02/14/2019	83096433	MISC SUPPLIES
		102880	88.49	02/14/2019	83096434	MISC SUPPLIES
	BOUND TREE MEDICAL LLC Total		**256.66**			
385	ELIOT BRADDY					
			165.00	02/14/2019	020419	BOOTS MEIJER 2-4-19
	ELIOT BRADDY Total		**165.00**			
393	BRICOR CONSULTING					
			2,400.00	02/14/2019	FY 2019	PER SIGNED AGREEMENT FY 2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BRICOR CONSULTING Total		**2,400.00**			
396	**BROWNELLS INC**					
		98960	1,265.16	02/21/2019	17055514.00	MISC UNIFORMS
	BROWNELLS INC Total		**1,265.16**			
430	**CAMPTON CONSTRUCTION INC**					
		97443	2,700.00	02/14/2019	5084	TREE REMOVAL @ RIVERS ED
	CAMPTON CONSTRUCTION INC Total		**2,700.00**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		102936	2,338.91	02/21/2019	7420025968	TIRES
	TREDROC TIRE SERVICES CBA TIRE Total		**2,338.91**			
473	**AT&T MOBILITY**					
			33.23	02/14/2019	287258511326X02012(	MONTHLY SVCS
	AT&T MOBILITY Total		**33.23**			
480	**CERTIFIED AUTO REPAIR INC**					
		97488	160.00	02/21/2019	167200	TOWING PD
	CERTIFIED AUTO REPAIR INC Total		**160.00**			
491	**CHADS TOWING & RECOVERY INC**					
		97489	100.00	02/14/2019	62772	TOWING - PD
		97489	145.00	02/14/2019	63235	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		**245.00**			
517	**CINTAS CORPORATION**					
		97860	128.09	02/14/2019	344123308	UNIFORMS - FLEET
		97860	128.09	02/21/2019	344126612	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**256.18**			
518	**CLERK OF THE 18TH**					
			150.00	02/21/2019	400769	BAIL BOND - T E HENNINGER
	CLERK OF THE 18TH Total		**150.00**			
564	**COMCAST OF CHICAGO INC**					
			66.49	02/14/2019	012519FD	MONTHLY SVCS
	COMCAST OF CHICAGO INC Total		**66.49**			
579	**COMMUNICATIONS DIRECT INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102713	4,798.23	02/14/2019	IN150908	INTERCOM SYSTEM
		102708	3,225.00	02/14/2019	IN150953	INVENTORY ITEMS
		102736	350.00	02/14/2019	SR115721	HEADSET RE-WIRE
		102727	320.00	02/14/2019	SR116270	SVC #1791
		102727	62.50	02/14/2019	SR116271	SVC #1961
	COMMUNICATIONS DIRECT INC Total		**8,755.73**			
622	**ERIC CREIGHTON**					
			324.50	02/21/2019	021419	LINK PER DIEM 2-25-19 TO 3/1
			186.26	02/21/2019	021419A	PARKING/TRANSPORTATION LI
	ERIC CREIGHTON Total		**510.76**			
634	**CHARLES CRUMLETT**					
			15.00	02/21/2019	030219	PER DIEM 3-2-19
	CHARLES CRUMLETT Total		**15.00**			
642	**CUSTOM WELDING & FAB INC**					
		102795	1,766.22	02/14/2019	190008	V#2174 RO#61917
	CUSTOM WELDING & FAB INC Total		**1,766.22**			
646	**PADDOCK PUBLICATIONS INC**					
			21.00	02/14/2019	546	BID NOTICE
			120.20	02/14/2019	547	PUBLIC HEARLING/BIDS
			84.00	02/14/2019	5719	BID NOTICES
	PADDOCK PUBLICATIONS INC Total		**225.20**			
697	**DICK PONDS ATHLETICS**					
			3,922.41	02/15/2019	1000071376	RUNNING SHOES - FD
	DICK PONDS ATHLETICS Total		**3,922.41**			
716	**DIXON ENGINEERING INC**					
		98821	268.54	02/21/2019	19-4975	INSPECTIONS - S99 45 14 02
	DIXON ENGINEERING INC Total		**268.54**			
722	**DOJES INCORPORATED**					
		102965	104.39	02/21/2019	21466	SUPPLIES - PD
	DOJES INCORPORATED Total		**104.39**			
725	**DON MCCUE CHEVROLET**					
		102802	135.00	02/14/2019	504926	FEE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DON MCCUE CHEVROLET Total		**135.00**			
735	**MICHAEL DRAKE**					
			1,772.24	02/14/2019	021219	LASERFICHE EMPOWER REIME
	MICHAEL DRAKE Total		**1,772.24**			
750	**DUKANE CONTRACT SERVICES**					
		97497	1,838.50	02/21/2019	127739	MONTHLY BILLING CENTURY S
		97497	4,707.25	02/21/2019	127740	MONTHLY BILLING CITY HALL
		97497	5,358.58	02/21/2019	127741	MONTHLY BILLING POLICE DEF
		97497	6,908.58	02/21/2019	127742	MONTHLY BILLING PW AND LAI
		97497	1,697.42	02/21/2019	127749	MONTHLY BILLING PARKING G/
	DUKANE CONTRACT SERVICES Total		**20,510.33**			
767	**EAGLE ENGRAVING INC**					
		97730	17.60	02/21/2019	2019-697	FIRE DEPT UNIFORMS
		97477	133.90	02/21/2019	2019-775	BADGES - PD
	EAGLE ENGRAVING INC Total		**151.50**			
781	**ELBURN RADIATOR REPAIR**					
		102794	1,600.00	02/21/2019	14632	REPAIR TRUCK 101
	ELBURN RADIATOR REPAIR Total		**1,600.00**			
789	**ANIXTER INC**					
		102035	28,740.16	02/13/2019	4063742-02	INVENTORY ITEMS
		102035	138,728.75	02/14/2019	4063742-00	INVENTORY ITEMS
		102035	-138,728.75	02/14/2019	4063742-00	INVENTORY ITEMS
		102141	429.80	02/14/2019	4073069-01	INVENTORY ITEMS
		103004	4,560.00	02/15/2019	4150730-00	INVENTORY ITEMS
		103062	8,877.00	02/15/2019	4155792-00	INVENTORY ITEMS
		102035	27,704.28	02/19/2019	4063742-03	INVENTORY ITEMS
	ANIXTER INC Total		**70,311.24**			
815	**ENGINEERING ENTERPRISES INC**					
		98199	7,015.75	02/14/2019	65930	E INTERCEPTOR ANALYSIS
		99966	8,737.80	02/14/2019	65931	WOR WEST PHASE 2
	ENGINEERING ENTERPRISES INC Total		**15,753.55**			
859	**FEECE OIL CO**					
		102945	472.40	02/14/2019	3598925	OFF ROAD DIESEL
		102962	15,503.92	02/21/2019	3599142	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FEECE OIL CO Total		**15,976.32**			
870	**FIRE PENSION FUND**					
			401.35	02/15/2019	FP1%190215144431FI	Fire Pension 1% Fee
			3,149.90	02/15/2019	FRP2190215144431FI	Fire Pension Tier 2
			13,907.77	02/15/2019	FRPN190215144431FI	Fire Pension
	FIRE PENSION FUND Total		**17,459.02**			
891	**FLEET SAFETY SUPPLY**					
		102733	317.59	02/14/2019	71875	MOUNTING PLATFORM
	FLEET SAFETY SUPPLY Total		**317.59**			
906	**FORESTRY SUPPLIERS INC**					
		102867	866.78	02/14/2019	468997-00	LOCATER
	FORESTRY SUPPLIERS INC Total		**866.78**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		102554	74.25	02/14/2019	IN002355775	RECHARGE @ FS#1
	FOX VALLEY FIRE & SAFETY INC Total		**74.25**			
935	**DOWNTOWN ST CHARLES**					
			5,737.41	02/21/2019	021919	HOLIDAY MEDIA BLITZ 50/50
			22,272.73	02/21/2019	FY 2019A	FY 2019 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		**28,010.14**			
989	**GORDON FLESCH CO INC**					
			825.23	02/21/2019	IN12506611	MONTHLY BILLING 2/1/19-2/28/1
			408.68	02/21/2019	IN12508136	SVC 12-30 THRU 1-30-19
	GORDON FLESCH CO INC Total		**1,233.91**			
1016	**KATHLEEN M GROVE PC**					
			838.20	02/21/2019	11052	BACK UP IN HR
	KATHLEEN M GROVE PC Total		**838.20**			
1036	**HARRIS BANK NA**					
			1,444.00	02/15/2019	UNF 190215144431FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,444.00**			
1117	**JOHN HUVER**					
			165.00	02/14/2019	021019	BOOTS - BLAIN'S 2-10-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JOHN HUVER Total		**165.00**			
1133	**IBEW LOCAL 196**					
			141.50	02/15/2019	UNE 190215144431PV	Union Due - IBEW
			594.63	02/15/2019	UNEW190215144431P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**736.13**			
1136	**ICMA RETIREMENT CORP**					
			50.00	02/15/2019	RTHA190215144431FI	Roth 457 - Dollar Amount
			35.00	02/15/2019	RTHA190215144431HI	Roth 457 - Dollar Amount
			530.00	02/15/2019	RTHA190215144431PI	Roth 457 - Dollar Amount
			60.00	02/15/2019	RTHA190215144431PV	Roth 457 - Dollar Amount
			217.38	02/15/2019	RTHP190215144431FI	Roth 457 - Percent
			740.34	02/15/2019	RTHP190215144431PI	Roth 457 - Percent
			100.00	02/15/2019	ROTH190215144431FI	Roth IRA Deduction
			311.50	02/15/2019	ROTH190215144431HI	Roth IRA Deduction
			266.50	02/15/2019	ROTH190215144431IS	Roth IRA Deduction
			1,470.76	02/15/2019	ROTH190215144431PI	Roth IRA Deduction
			365.00	02/15/2019	ROTH190215144431PV	Roth IRA Deduction
			10.00	02/15/2019	RTHA190215144431CI	Roth 457 - Dollar Amount
			839.00	02/15/2019	ICMP190215144431FN	ICMA Deductions - Percent
			184.90	02/15/2019	ICMP190215144431IS	ICMA Deductions - Percent
			2,014.96	02/15/2019	ICMP190215144431PD	ICMA Deductions - Percent
			1,550.65	02/15/2019	ICMP190215144431PV	ICMA Deductions - Percent
			195.00	02/15/2019	ROTH190215144431CI	Roth IRA Deduction
			25.00	02/15/2019	ROTH190215144431FI	Roth IRA Deduction
			1,000.00	02/15/2019	ICMA190215144431IS	ICMA Deductions - Dollar Amt
			7,935.15	02/15/2019	ICMA190215144431PD	ICMA Deductions - Dollar Amt
			5,918.77	02/15/2019	ICMA190215144431PV	ICMA Deductions - Dollar Amt
			40.50	02/15/2019	ICMP190215144431CA	ICMA Deductions - Percent
			183.65	02/15/2019	ICMP190215144431CD	ICMA Deductions - Percent
			3,108.93	02/15/2019	ICMP190215144431FD	ICMA Deductions - Percent
			800.56	02/15/2019	E401190215144431PV	401A Savings Plan Employee
			300.00	02/15/2019	ICMA190215144431CA	ICMA Deductions - Dollar Amt
			20,648.04	02/15/2019	ICMA190215144431CD	ICMA Deductions - Dollar Amt
			2,530.77	02/15/2019	ICMA190215144431FD	ICMA Deductions - Dollar Amt
			1,080.00	02/15/2019	ICMA190215144431FN	ICMA Deductions - Dollar Amt
			1,220.77	02/15/2019	ICMA190215144431HF	ICMA Deductions - Dollar Amt
			420.37	02/15/2019	E401190215144431CD	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			459.97	02/15/2019	E401190215144431FD	401A Savings Plan Employee
			532.87	02/15/2019	E401190215144431FN	401A Savings Plan Employee
			243.40	02/15/2019	E401190215144431HR	401A Savings Plan Employee
			341.67	02/15/2019	E401190215144431IS	401A Savings Plan Employee
			773.05	02/15/2019	E401190215144431PD	401A Savings Plan Employee
			532.88	02/15/2019	C401190215144431FN	401A Savings Plan Company
			243.40	02/15/2019	C401190215144431HR	401A Savings Plan Company
			341.67	02/15/2019	C401190215144431IS	401A Savings Plan Company
			774.25	02/15/2019	C401190215144431PD	401A Savings Plan Company
			800.56	02/15/2019	C401190215144431PW	401A Savings Plan Company
			210.93	02/15/2019	E401190215144431CA	401A Savings Plan Employee
			425.47	02/15/2019	021519	PLAN 109830 ICMA
			226.55	02/15/2019	C401190215144431CA	401A Savings Plan Company
			403.54	02/15/2019	C401190215144431CD	401A Savings Plan Company
			459.97	02/15/2019	C401190215144431FD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**60,923.68**			
1160	**ILLINOIS WORKERS COMPENSATION**					
			5,390.87	02/21/2019	123118	RATE ADJ JUL THRU DEC 2018
	ILLINOIS WORKERS COMPENSATION Total		**5,390.87**			
1165	**IL DIVISION IAI**					
			50.00	02/21/2019	022019D-W	MBRSHP = DONY/WOJCIK
	IL DIVISION IAI Total		**50.00**			
1168	**IL FIRE INSPECTORS ASSOC**					
		102561	350.00	02/21/2019	20459	MEGAN FUNK APR 22-30
		102175	350.00	02/21/2019	20458	BRANDON PAUS APRIL 22-30
	IL FIRE INSPECTORS ASSOC Total		**700.00**			
1171	**ILLINOIS STATE POLICE**					
			27.00	02/14/2019	06367-0119	LIQ LIC - COST CNTR 06367
	ILLINOIS STATE POLICE Total		**27.00**			
1193	**ILLINOIS DEPT OF**					
			2,347.00	02/21/2019	691000712	UNEMPLOYMENT
	ILLINOIS DEPT OF Total		**2,347.00**			
1197	**ILLINOIS FIRE SERVICE ADM PROF**					
			165.00	02/21/2019	051519	MBRSHP ADMIN FD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINOIS FIRE SERVICE ADM PROF Total		**165.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,284,532.89	02/11/2019	021119	IMEA JAN 2019 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**3,284,532.89**			
1216	**INDUSTRIAL SYSTEMS LTD**					
		102851	7,875.00	02/14/2019	21750	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		**7,875.00**			
1225	**INSIGHT PUBLIC SECTOR**					
		102916	74.90	02/21/2019	1100644990	CYAN TONER
	INSIGHT PUBLIC SECTOR Total		**74.90**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		102875	307.90	02/14/2019	60351039	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**307.90**			
1286	**JG UNIFORMS INC**					
		97493	155.00	02/14/2019	49329	VEST COVER - PD
	JG UNIFORMS INC Total		**155.00**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			52.00	02/14/2019	325870	2019K005791
	KANE COUNTY RECORDERS OFFICE Total		**52.00**			
1316	**KANE COUNTY CHIEF OF POLICE**					
			280.00	02/14/2019	022719	OFFICER OF THE YEAR MTG/BI
	KANE COUNTY CHIEF OF POLICE Total		**280.00**			
1324	**KANE MCKENNA & ASSOCIATES**					
			-1,954.17	02/21/2019	15910-ADJ	CREDIT FOR PO CORRECTION
		102454	2,425.00	02/21/2019	16097	TIF AND BD BILLING TO 1/31/19
	KANE MCKENNA & ASSOCIATES Total		**470.83**			
1325	**KANE COUNTY CLERK**					
			11.00	02/14/2019	37025-23	NOTARY - K SCHULT
			11.00	02/14/2019	37027-23	NOTARY - R SULLIVAN
	KANE COUNTY CLERK Total		**22.00**			
1327	**KANE COUNTY FAIR**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			382.13	02/14/2019	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**382.13**			
1353	**SUSAN KEMPH**					
			219.92	02/14/2019	021119	PETTY CASH
	SUSAN KEMPH Total		**219.92**			
1365	**KYLE KIM**					
			74.34	02/21/2019	020619	JEANS A-M 2-16-19
	KYLE KIM Total		**74.34**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			694.08	02/14/2019	9008349949	SVC 12-24 THRU 1-23-19
	KONICA MINOLTA BUS SOLUTIONS Total		**694.08**			
1391	**NICOLE A KOZIOL**					
			1,056.00	02/14/2019	1583	ARBITRATION
	NICOLE A KOZIOL Total		**1,056.00**			
1396	**CORY KRUPKE**					
			16.00	02/21/2019	030519	PER DIEM 3-5 THRU 3-6-19
	CORY KRUPKE Total		**16.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		102890	68.50	02/14/2019	17909	BSNSS CRDS=C GOTTLIEB
		102908	68.50	02/21/2019	17914	M MOREIRA BSNS CARDS
	WEST VALLEY GRAPHICS & PRINT Total		**137.00**			
1428	**LATITUDE GEOGRAPHICS GROUP LTD**					
		102869	6,500.00	02/14/2019	INV0010730	GEOCORTEX MAINT
	LATITUDE GEOGRAPHICS GROUP LTD Total		**6,500.00**			
1450	**LEE JENSEN SALES CO INC**					
		102822	485.00	02/21/2019	186424	CORE BIT
	LEE JENSEN SALES CO INC Total		**485.00**			
1463	**LINA**					
		97619	9,270.34	02/14/2019	022819	SVCS FEB 2019
	LINA Total		**9,270.34**			
1489	**LOWES**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97727	32.76	02/14/2019	02272/01-29-19	MISC SUPPLIES- WATER DEPT
		97592	60.86	02/14/2019	02562/01-23-19	DRILL/SCREWDRIVER
		97941	307.09	02/14/2019	02584/01-23-19	HUMIDIFIER/BUCKET
		97533	160.48	02/14/2019	02703/01-24-19	SUPPLIES - ES
		97727	25.56	02/14/2019	02754/01-24-19	TAPE/ELBOWS
		97596	69.90	02/14/2019	11514/01-25-19	SPAIR/TERMINALS
		97941	33.72	02/21/2019	02989/02-05-19	MISC SUPPLIES
		102949	256.57	02/21/2019	10399/020519	ELECTRIC METER SUPPLIES
		102978	163.17	02/21/2019	10400/02-05-19	ELECTRIC METER SUPPLIES
		97478	287.76	02/21/2019	14320/01-31-19	SUPPLIES - PD
		102934	17.00	02/21/2019	977793	INVENTORY ITEMS
		102972	435.59	02/21/2019	978767	INVENTORY ITEMS
		97532	30.77	02/21/2019	02389/01-31-19	MISC SUPPLIES - PS
		97532	393.99	02/21/2019	02432/01-31-19	MISC SUPPLIES - PS
		102949	64.30	02/21/2019	02814/02-04-19	ELECTRIC METER SUPPLIES
		97532	62.52	02/21/2019	02925/02-05-19	MISC SUPPLIES
		97727	79.42	02/21/2019	02955/02-05-19	MISC SUPPLIES- WATER DEPT
			-141.55	02/14/2019	15360	CRED INV#15361/02-07-19
			141.55	02/14/2019	15361/02-07-19	RETURN ITEMS
		97727	105.23	02/14/2019	902087	CABINET/RATCHET
		102852	61.32	02/14/2019	976648	TRUFUEL
		102892	84.65	02/14/2019	977345	WATER DISPENSER
	LOWES Total		**2,732.66**			
1582	**MCMASTER CARR SUPPLY CO**					
		103011	106.02	02/14/2019	85869877	INVENTORY ITEMS
		103077	379.40	02/21/2019	86381190	BREATHER VENT
		103122	51.26	02/21/2019	86875395	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**536.68**			
1585	**MEADE ELECTRIC COMPANY INC**					
		97470	1,368.63	02/21/2019	686275	MONTHLY BILLING
	MEADE ELECTRIC COMPANY INC Total		**1,368.63**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			893.00	02/15/2019	UNP 190215144431PD	Union Dues - IMAP
			108.00	02/15/2019	UNPS190215144431PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,001.00**			
1633	**MIDWEST ENVIRONMENTAL SVCS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102877	330.00	02/14/2019	19-054	MOLD SAMPLING
	MIDWEST ENVIRONMENTAL SVCS INC Total		**330.00**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		97457	724.00	02/21/2019	20190781	HOST OCM CALLS - IN/OUT
	MILSOFT UTILITY SOLUTIONS INC Total		**724.00**			
1655	**MONROE TRUCK EQUIPMENT**					
		102834	866.56	02/14/2019	5395042	GUARD CURB WRAP AROUND
		102883	1,247.76	02/14/2019	5395253	CYLINDER
		102952	60.56	02/21/2019	5396048	VALVE
	MONROE TRUCK EQUIPMENT Total		**2,174.88**			
1686	**NAPA AUTO PARTS**					
		102569	8.52	02/14/2019	2285-608719	MAC DRY GRAPHITE LUB
		102569	93.68	02/14/2019	2285-608766	MAC DRY GRAPHITE LUB
	NAPA AUTO PARTS Total		**102.20**			
1704	**NCPERS IL IMRF**					
			8.00	02/15/2019	NCP2190215144431FN	NCPERS 2
			16.00	02/15/2019	NCP2190215144431PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1745	**NICOR**					
			301.80	02/21/2019	0000 6 JAN 30 2019	SVC 12-31 THRU 1-29-19
			545.60	02/21/2019	0000 7 JAN 28 2019	12-27 THRU 1-25-19
			34.10	02/21/2019	0847 6 FEB 1 2019	SVC 12-31 THRU 1-29-19
			136.91	02/21/2019	1000 0 DU FEB 1 2019	SVC 12-31 THRU 1-30-19
			99.03	02/21/2019	1000 0 JAN 28 2019	12-27 THRU 1-25-19
			9,951.08	02/21/2019	8317 9 JAN 31 2019	SVC 12-21 THRU 1-23-19
			102.49	02/21/2019	8642 6 JAN 30 2019	SVC 12-31 THRU 1-29-19
			29.24	02/21/2019	1584 1 FEB 1 2019	SVC 1-3 THRU 2-1-19
			31.80	02/21/2019	1968 1 JAN 28 2019	12-27 THRU 1-25-19
			435.11	02/21/2019	2485 8 FEB 4 2019	SVC 1-3 THRU 2-1-19
			32.37	02/21/2019	4606 2 JAN 30 2019	SVC 12-31 THRU 1-29-19
			34.09	02/21/2019	4625 3 JAN 29 2019	SVC 12-27 THRU 1-26-19
			31.80	02/21/2019	5425 2 JAN 28 2019	12-27 THRU 1-25-19
			1,390.98	02/21/2019	1000 7 PR FEB 4 2019	SVC 1-3 THRU 2-1-19
			85.90	02/21/2019	1000 8 JAN 8 2019	SVC 12-27 THRU 1-25-19
			99.04	02/21/2019	1000 8 KG JAN 30 201	SVC 12-31 THRU 1-29-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			85.90	02/21/2019	1000 9 JAN 28 2019	12-27 THRU 1-25-19
			33.10	02/21/2019	1000 9 WR JAN 30 201	SVC 12-28 THRU 01-29-19
			90.25	02/21/2019	1000 9-12 JAN 28 201!	12-26 THRU 1-24-19
			163.15	02/21/2019	1000 1 FEB 5 2019	SVC 1-3 THRU 2-3-19
			356.52	02/21/2019	1000 1 RA JAN 28 201!	12-27 THRU 1-25-19
			33.29	02/21/2019	1000 3 JAN 29 2019	SVC 12-28 THRU 1-28-19
			342.38	02/21/2019	1000 4 JAN 28 2019	12-27 THRU 1-25-19
			424.57	02/21/2019	1000 6 JAN 29 2019	SVC 12-27 THRU 1-24-19
			67.46	02/21/2019	1000 6 MA FEB 4 2019	SVC 1-3 THRU 2-1-19
	NICOR Total		**14,937.96**			
1747	**COMPASS MINERALS AMERICA INC**					
		80	4,828.34	02/14/2019	389197	ROAD SALT
		80	2,849.82	02/14/2019	389208	ROAD SALT
		80	8,828.16	02/14/2019	390437	ROAD SALT
		80	4,088.52	02/14/2019	392119	ROAD SALT
		80	10,069.37	02/14/2019	392123	SALT DELIVERY
		80	6,695.51	02/21/2019	394166	THAWROX TREATED SALT
	COMPASS MINERALS AMERICA INC Total		**37,359.72**			
1756	**NORTH CENTRAL LABORATORIES**					
			-184.71	02/21/2019	0443CM	CREDITS INV 416448 12/12/18
		97496	71.07	02/21/2019	412633	SUPPLIES LAB
		102842	583.42	02/21/2019	418436	INVENTORY ITEMS
		102785	746.17	02/21/2019	418652	CHEMICALS LAB
	NORTH CENTRAL LABORATORIES Total		**1,215.95**			
1769	**OEI PRODUCTS INC**					
		102973	419.00	02/21/2019	6324	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**419.00**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			24,519.60	02/21/2019	657195	RE: MURPHY CLAIM
	OHALLORAN KOSOFF GEITNER & Total		**24,519.60**			
1775	**RAY O'HERRON CO**					
		97494	5,840.49	02/21/2019	01-60174PD-0119	UNIFORMS - PD JAN 2019
	RAY O'HERRON CO Total		**5,840.49**			
1782	**ONLINE RESOURCES CORP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			102.55	02/14/2019	2329862365	UNABLE TO LOCATE ACCT
	ONLINE RESOURCES CORP Total		**102.55**			
1822	**PDC LABORATORIES INC**					
		97888	40.00	02/21/2019	I9354787	QC PROGRAM
	PDC LABORATORIES INC Total		**40.00**			
1850	**PICTOMETRY INTERNATIONAL CORP**					
		102998	2,200.00	02/21/2019	US417531	PICTOMETRY CONNECT
	PICTOMETRY INTERNATIONAL CORP Total		**2,200.00**			
1861	**POLICE PENSION FUND**					
			6,865.62	02/15/2019	PLP2190215144431PD	Police Pension Tier 2
			14,403.33	02/15/2019	PLPN190215144431PD	Police Pension
			782.90	02/15/2019	PLPR190215144431PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**22,051.85**			
1883	**POWER EQUIPMENT LEASING**					
		102182	3,800.00	02/21/2019	26445-03	BUCKET TRUCK RENTAL
	POWER EQUIPMENT LEASING Total		**3,800.00**			
1890	**LEGAL SHIELD**					
			7.36	02/15/2019	PPLS190215144431FD	Pre-Paid Legal Services
			8.75	02/15/2019	PPLS190215144431FN	Pre-Paid Legal Services
			124.60	02/15/2019	PPLS190215144431PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	**PRIORITY PRODUCTS INC**					
		97977	227.18	02/14/2019	932374	STARTER/FUSE
		102801	37.17	02/14/2019	932628	INVENTORY ITEMS
		102886	281.88	02/21/2019	932903	HAMMERLOK ASSEMBLY
		97977	343.43	02/21/2019	932930	MISC SUPPLIES FLEET DEPT
		97977	53.00	02/21/2019	932985	HEX NUTS
	PRIORITY PRODUCTS INC Total		**942.66**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	02/15/2019	POPT190215144431FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		102333	363.34	02/21/2019	19639	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	QUALITY FASTENERS INC Total		**363.34**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		97553	175.00	02/14/2019	I-23782-0	LABOR REPAIRS
		102782	64.58	02/14/2019	I-23996-1	PLUG
		102841	12.40	02/14/2019	I-24122-0	MISC PARTS
		102843	6.50	02/14/2019	I-24123-0	MISC SUPPLIES
		102728	227.20	02/14/2019	I-24177-0	CAM & GROOVE ALUMINUM
		102888	8.88	02/14/2019	I-24201-0	FITTING
		102958	80.70	02/21/2019	I-24296-0	HYD HOSE
	RANDALL PRESSURE SYSTEMS INC Total		**575.26**			
1953	**FORT DEARBORN ENTERPRISES**					
		102592	39.16	02/14/2019	97616	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**39.16**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		103006	1,101.65	02/14/2019	740916-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**1,101.65**			
2031	**RAYMOND ROGINA**					
			44.77	02/21/2019	020819	BREAKFAST W/VITEK/PAYTON
	RAYMOND ROGINA Total		**44.77**			
2032	**POMPS TIRE SERVICE INC**					
		102882	1,526.00	02/14/2019	640067861	INVENTORY ITEMS
		97861	33.00	02/14/2019	640067862	SCRAP METAL
		97861	3.00	02/14/2019	640067938	DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		**1,562.00**			
2055	**SAFETY-KLEEN**					
		103009	100.00	02/21/2019	78858614	DISPOSAL FEES
	SAFETY-KLEEN Total		**100.00**			
2079	**SCHROEDER CRANE RENTAL**					
		102905	1,920.00	02/14/2019	3811	CRANE RENT 1-23 & 1-24-19
	SCHROEDER CRANE RENTAL Total		**1,920.00**			
2091	**SCHOLLMEYER LANDSCAPING INC**					
		101992	2,910.00	02/14/2019	11637	SNOW PLOW 1-22 & 1-23
		101992	4,200.00	02/14/2019	11645	SNOW PLOW 1-26 & 1-28-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SCHOLLMEYER LANDSCAPING INC Total		**7,110.00**			
2126	**SEWER EQUIPMENT CO OF AMERICA**					
		102887	320.31	02/14/2019	0000170330	LEADER HOSE
	SEWER EQUIPMENT CO OF AMERICA Total		**320.31**			
2129	**THOMAS SHAW**					
			5,941.91	02/21/2019	021919	INS PRM 1-16-18 THRU 2-1-19
	THOMAS SHAW Total		**5,941.91**			
2137	**SHERWIN WILLIAMS**					
		97701	550.85	02/14/2019	4573-0	PAINT SUPPLIES
		97701	17.26	02/21/2019	3709-7	PAINTING SUPPLIES
	SHERWIN WILLIAMS Total		**568.11**			
2163	**SKYLINE TREE SERVICE &**					
		101993	3,276.00	02/14/2019	5149	SNOW EVENT 1/23/19
		101993	4,498.00	02/14/2019	5155	SNOW PLOW 1-26 & 1-28-19
		101993	1,742.00	02/21/2019	5207	SNOW PLOW 2-1-19
	SKYLINE TREE SERVICE & Total		**9,516.00**			
2169	**CLARK BAIRD SMITH LLP**					
			22,790.93	02/21/2019	10844	SVCS JAN 2019
	CLARK BAIRD SMITH LLP Total		**22,790.93**			
2235	**STEINER ELECTRIC COMPANY**					
		102688	960.60	02/14/2019	S006249177.001	INVENTORY ITEMS
		102688	480.30	02/14/2019	S006249177.002	INVENTORY ITEMS
		102878	370.00	02/14/2019	S00626737.001	INVENTORY ITEMS
		102821	1,654.75	02/21/2019	S006257868.001	LIGHTING CONTACTOR
		97595	106.36	02/21/2019	S006265765.001	WHT SLF LAM LABEL
	STEINER ELECTRIC COMPANY Total		**3,572.01**			
2238	**STEPHEN A LASER ASSOCIATES**					
			550.00	02/21/2019	2006644	ASSESSMENT MARIO GARZA
	STEPHEN A LASER ASSOCIATES Total		**550.00**			
2248	**STORINO RAMELLO & DURKIN**					
			150.00	02/21/2019	77203	ARCADA
		96853	1,687.50	02/21/2019	77204	FIRST ST LOT 8

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STORINO RAMELLO & DURKIN Total		**1,837.50**			
2258	**SUBURBAN BUILDING OFFICIALS**					
			625.00	02/21/2019	030119	TRAINING 3-1-19 FIVE EMPLOY
	SUBURBAN BUILDING OFFICIALS Total		**625.00**			
2259	**SUBURBAN ACCENTS INC**					
		97483	175.00	02/14/2019	27626	GRAPHICS SUV 29 AND 28
		97483	100.00	02/21/2019	27650	REMOVE AND REPLACE 25 & 3:
	SUBURBAN ACCENTS INC Total		**275.00**			
2300	**TEMCO MACHINERY INC**					
		102840	94.71	02/14/2019	AG67770	VALVES
		102840	108.97	02/14/2019	AG67786	VALVES
		98097	641.60	02/21/2019	AG67608	MISC SUPPLIES
		98097	12.29	02/21/2019	AG67842	SCR SHD SOC/NUT
	TEMCO MACHINERY INC Total		**857.57**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			160.50	02/15/2019	UNT 190215144431CD	Union Dues - Teamsters
			2,304.00	02/15/2019	UNT 190215144431PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,464.50**			
2316	**APC STORE**					
		102866	35.34	02/14/2019	478-150937	VEH 1815 RO 61950
		102849	225.50	02/14/2019	478-482767	RO#61944
		102911	7.73	02/14/2019	478-483164	RO#61986
		102988	251.04	02/14/2019	478-483685	INVENTORY ITEMS
		103003	38.66	02/14/2019	478-483780	INVENTORY ITEMS
		103010	5.81	02/14/2019	478-483805	ATTACHMENT TAPE
		102991	9.10	02/21/2019	478-483670	V#1998 RO#62019
		103044	184.93	02/21/2019	478-483950	RO 62058 PARTS
		103076	52.70	02/21/2019	478-484093	RO 62056 VEH 3099
		102588	37.60	02/21/2019	478-484524	INVENTORY ITEMS
		103180	7.63	02/21/2019	478-484756	GAS CAP
	APC STORE Total		**856.04**			
2329	**DAVID TODD**					
			319.92	02/21/2019	0021019	JEANS - KOHLS 2-10-19
	DAVID TODD Total		**319.92**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2363	TROTTER & ASSOCIATES INC					
		99814	1,164.00	02/21/2019	15329	7TH/DIVISION LS
	TROTTER & ASSOCIATES INC Total		1,164.00			
2373	TYLER MEDICAL SERVICES					
		97607	275.00	02/14/2019	403977	MONTHLY RANDOMS
		97608	650.00	02/14/2019	404018	ONSITE SERVICES
		102612	720.00	02/14/2019	404064-133-209	IN#'S 404064,404133,404209
		102612	1,887.00	02/21/2019	103247	PFT'S 12-31-18
		102167	110.00	02/21/2019	404444	HEALTH FAIR PACKAGE
		102612	44.00	02/21/2019	404489	PFT'S 2-13-19
		102612	1,491.00	02/21/2019	404518	PFT ONSITE
	TYLER MEDICAL SERVICES Total		5,177.00			
2381	UNEEDASIGN					
		102939	45.00	02/21/2019	8412616	FS#1 SIGN
	UNEEDASIGN Total		45.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		102730	588.00	02/14/2019	3028393	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		588.00			
2403	UNITED PARCEL SERVICE					
			30.55	02/21/2019	0000650961069	SHIPPING
	UNITED PARCEL SERVICE Total		30.55			
2404	HD SUPPLY FACILITIES MAINT LTD					
		102982	93.91	02/21/2019	804221	ROCHELLE SALT SOLUTION
	HD SUPPLY FACILITIES MAINT LTD Total		93.91			
2410	VALLEY LOCK CO					
		98145	566.08	02/14/2019	64376	LOCK/KEYS
		98145	285.25	02/21/2019	64393	LOCK - RE-KEY = PS
	VALLEY LOCK CO Total		851.33			
2429	VERIZON WIRELESS					
			1,339.19	02/14/2019	9822939642	SVC 12-24 THRU 1-23-19
	VERIZON WIRELESS Total		1,339.19			
2464	THE WALL STREET JOURNAL					
			233.94	02/21/2019	020119RT	1 YR SUBSCRIPTION RITA TUN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	THE WALL STREET JOURNAL Total		**233.94**			
2470	**WAREHOUSE DIRECT**					
		97472	21.78	02/14/2019	4170090-1	OFFICE SUPPLIES PUBLIC WOI
		97610	61.88	02/14/2019	4170172-0	STAMP - HR
		102839	25.24	02/14/2019	4170849-0	FOLDERS FOR INVENTORY CO
		97939	202.18	02/14/2019	4171677-0	OFFICE SUPPLIES ELEC/ENGIN
		97521	40.32	02/14/2019	4173426-0	OFFICE SUPPLIES - FINANCE
		97486	24.83	02/14/2019	4177156-0	OFFICE SUPPLIES POLICE DEF
		97472	26.35	02/21/2019	4178796-0	OFFICE SUPPLIES - PW
		98044	85.94	02/21/2019	4179651-0	OFFICE SUPPLIES - CH
		98033	25.65	02/21/2019	4181111-0	OFFICE SUPPLIES
		97486	138.55	02/21/2019	4182418-0	OFFICE SUPPLIES POLICE DEF
			-1.29	02/21/2019	C4194932-0	REFILL RETURN
		97481	9.44	02/14/2019	4177258-0	OFFICE SUPPLIES CITY ADMIN
		102897	86.02	02/14/2019	4178654-0	OFFICE SUPPLIES - IC
	WAREHOUSE DIRECT Total		**746.89**			
2485	**WBK ENGINEERING LLC**					
		102268	1,638.00	02/21/2019	19949	1ST STREET PROJECT 01/26/19
		102673	1,230.00	02/21/2019	19950	PLAZA PROJECT 1/26/19
		102903	3,299.00	02/21/2019	19951	PROJECT BILLING 1ST ST 1/26/
		102411	4,913.00	02/21/2019	19952	DELNOR PROJECT 1/26/19
	WBK ENGINEERING LLC Total		**11,080.00**			
2504	**C2 PUBLISHING INC**					
		102695	750.00	02/14/2019	13069	RESTAURANT WK ADDS
	C2 PUBLISHING INC Total		**750.00**			
2506	**EESCO**					
		98530	35,785.00	02/14/2019	598742	INVENTORY ITEMS
		102644	262.50	02/14/2019	598743	INVENTORY ITEMS
		98530	35,785.00	02/21/2019	612355	INVENTORY ITEMS
	EESCO Total		**71,832.50**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		101994	375.00	02/14/2019	1207	SNOW PLOW 1-23-19
		101994	1,200.00	02/21/2019	1240	SNOW PLOW 1-26 THRU 1-28-19
	WILTSE GREENHOUSE LANDSCAPING Total		**1,575.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2527	WILLIAM FRICK & CO					
		102818	951.42	02/21/2019	541555	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		951.42			
2545	GRAINGER INC					
		102857	108.16	02/14/2019	9067102369	FLAT WASHERS
		102876	168.16	02/14/2019	9067959065	INVENTORY ITEMS
		102881	406.95	02/14/2019	9068701672	CEILING TILES
		102884	52.44	02/14/2019	9068823591	VOLTAGE TESTER
		102885	826.83	02/14/2019	9069193465	FLEX TUBE/BREAKER KIT
		102898	284.69	02/14/2019	9071558341	BOOTS
		102971	174.54	02/21/2019	9077792761	INVENTORY ITEMS
	GRAINGER INC Total		2,021.77			
2637	ILLINOIS DEPT OF REVENUE					
			135,587.12	02/14/2019	021419	ELEC EXCISE TAX JAN 2019
			814.38	02/15/2019	ILST190215144431CA	Illinois State Tax
			2,278.80	02/15/2019	ILST190215144431CD	Illinois State Tax
			8,827.61	02/15/2019	ILST190215144431FD	Illinois State Tax
			1,812.16	02/15/2019	ILST190215144431FN	Illinois State Tax
			830.45	02/15/2019	ILST190215144431HR	Illinois State Tax
			1,671.39	02/15/2019	ILST190215144431IS	Illinois State Tax
			10,675.40	02/15/2019	ILST190215144431PD	Illinois State Tax
			15,244.92	02/15/2019	ILST190215144431PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		177,742.23			
2638	INTERNAL REVENUE SERVICE					
			1,191.50	02/15/2019	FICA190215144431CA	FICA Employee
			4,364.03	02/15/2019	FICA190215144431CD	FICA Employee
			446.74	02/15/2019	FICA190215144431FD	FICA Employee
			2,568.36	02/15/2019	FICA190215144431FN	FICA Employee
			1,213.74	02/15/2019	FICA190215144431HR	FICA Employee
			2,406.26	02/15/2019	FICA190215144431IS	FICA Employee
			283.57	02/15/2019	MEDR190215144431H	Medicare Employer
			563.03	02/15/2019	MEDR190215144431IS	Medicare Employer
			3,688.79	02/15/2019	MEDR190215144431P	Medicare Employer
			4,985.13	02/15/2019	MEDR190215144431P'	Medicare Employer
			3,683.58	02/15/2019	MEDE190215144431PI	Medicare Employee
			4,931.07	02/15/2019	MEDE190215144431P'	Medicare Employee
			292.72	02/15/2019	MEDR190215144431C	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			951.34	02/15/2019	MEDR190215144431C	Medicare Employer
			2,990.64	02/15/2019	MEDR190215144431FI	Medicare Employer
			600.65	02/15/2019	MEDR190215144431FI	Medicare Employer
			278.68	02/15/2019	MEDE190215144431C	Medicare Employee
			1,020.60	02/15/2019	MEDE190215144431C	Medicare Employee
			2,994.70	02/15/2019	MEDE190215144431FI	Medicare Employee
			600.64	02/15/2019	MEDE190215144431FI	Medicare Employee
			283.84	02/15/2019	MEDE190215144431H	Medicare Employee
			562.76	02/15/2019	MEDE190215144431IS	Medicare Employee
			24,680.42	02/15/2019	FIT 190215144431FD	Federal Withholding Tax
			4,602.86	02/15/2019	FIT 190215144431FN	Federal Withholding Tax
			2,110.73	02/15/2019	FIT 190215144431HR	Federal Withholding Tax
			3,659.93	02/15/2019	FIT 190215144431IS	Federal Withholding Tax
			25,883.51	02/15/2019	FIT 190215144431PD	Federal Withholding Tax
			37,443.94	02/15/2019	FIT 190215144431PW	Federal Withholding Tax
			1,212.52	02/15/2019	FICE190215144431HR	FICA Employer
			2,407.48	02/15/2019	FICE190215144431IS	FICA Employer
			2,310.54	02/15/2019	FICE190215144431PD	FICA Employer
			21,316.01	02/15/2019	FICE190215144431PW	FICA Employer
			2,459.89	02/15/2019	FIT 190215144431CA	Federal Withholding Tax
			5,479.46	02/15/2019	FIT 190215144431CD	Federal Withholding Tax
			2,288.26	02/15/2019	FICA190215144431PD	FICA Employee
			21,084.77	02/15/2019	FICA190215144431PW	FICA Employee
			1,251.44	02/15/2019	FICE190215144431CA	FICA Employer
			4,067.90	02/15/2019	FICE190215144431CD	FICA Employer
			429.38	02/15/2019	FICE190215144431FD	FICA Employer
			2,568.39	02/15/2019	FICE190215144431FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**206,159.80**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	02/15/2019	0000001911902151444	IL Child Support Amount 1
			545.00	02/15/2019	0000002061902151444	IL Child Support Amount 1
			391.78	02/15/2019	0000002921902151444	IL Child Support Amount 1
			1,555.35	02/15/2019	0000003741902151444	IL Child Support Amount 1
			369.23	02/15/2019	0000004861902151444	IL Child Support Amount 1
			700.15	02/15/2019	0000012251902151444	IL Child Support Amount 1
			180.00	02/15/2019	0000012671902151444	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,212.64**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2643	DELTA DENTAL					
			3,268.59	02/12/2019	021119	DELTA DENTAL CLAIMS
			4,869.60	02/19/2019	021819	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**8,138.19**			
2648	HEALTH CARE SERVICE CORP					
			116,389.80	02/19/2019	021519	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**116,389.80**			
2652	JPMORGAN CHASE BANK NA					
			860.00	02/12/2019	012419CA	MONTHLY CHARGES JAN 2019
			325.00	02/12/2019	012419DB	MONTHLY CHARGES JAN 2019
			1,028.90	02/12/2019	012419EM	MONTHLY CHARGES JAN 2019
			110.50	02/12/2019	012419JM	MONTHLY CHARGES JAN 2019
			169,676.88	02/12/2019	012419KD	MONTHLY CHARGES JAN 2019
			20.00	02/12/2019	012419LC	MONTHLY CHARGES JAN 2019
			1,133.19	02/12/2019	012419LG	MONTHLY CHARGES JAN 2019
			244.83	02/12/2019	012419MS	MONTHLY CHARGES JAN 2019
			990.63	02/12/2019	012419SS	MONTHLY CHARGES JAN 2019
			358.40	02/12/2019	012419TB	MONTHLY CHARGES JAN 2019
			370.00	02/12/2019	012419TC	MONTHLY CHARGES JAN 2019
	JPMORGAN CHASE BANK NA Total		**175,118.33**			
2656	DISH DBS CORP					
		97931	102.03	02/21/2019	020519	MONTHLY SVC
	DISH DBS CORP Total		**102.03**			
2674	VIKING CHEMICAL CO					
		77	230.00	02/14/2019	73705	SODIUM HYPOCHLORITE
		77	690.00	02/14/2019	73706	SODIUM HYPOCHLORITE
	VIKING CHEMICAL CO Total		**920.00**			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	02/15/2019	ACCG190215144431FI	AFLAC Accident Plan
			84.84	02/15/2019	ACCG190215144431PI	AFLAC Accident Plan
			85.54	02/15/2019	ACCG190215144431P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**230.27**			
2713	CENTENNIAL COUNSELING CENTER					
		102339	1,170.00	02/21/2019	020419	SVCS JANUARY 2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CENTENNIAL COUNSELING CENTER Total		**1,170.00**			
2730	**SLATE ROCK SAFETY LLC**					
		102485	497.12	02/14/2019	24961	JEANS/SWEATSHIRTS
	SLATE ROCK SAFETY LLC Total		**497.12**			
2756	**RXBENEFITS INC.**					
			48,639.82	02/11/2019	INV33779	PRESCRIPTION CLAIMS/FEES
			57.94	02/14/2019	INV36116	PRESCRIPTION CLAIMS
			40,220.30	02/22/2019	INV36897	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**88,918.06**			
2818	**APWA**					
			100.00	02/14/2019	051019	M WILSON MAY 5-10 2019
	APWA Total		**100.00**			
2832	**RR DONNELLEY**					
		102861	410.18	02/14/2019	790805812	WM ENV937 DBL WINDOW
	RR DONNELLEY Total		**410.18**			
2878	**JASON ROWE**					
			61.41	02/14/2019	020719	CDL RENEWAL
	JASON ROWE Total		**61.41**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		99234	40.99	02/14/2019	69938/1	HOSE ADAPTER
		99234	136.00	02/21/2019	70191/1	RECYCLE FEES
		99234	66.57	02/21/2019	70192/1	SCALE/HEATGUN
	HAVLICEK ACE HARDWARE LLC Total		**243.56**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			500.00	02/14/2019	4616	RE: J J SULLIVAN
			550.00	02/14/2019	4617	RE: I ROBLES-BALLADARES
			550.00	02/14/2019	4618	RE: J G KOUTSELAS
			500.00	02/14/2019	4619	RE: A J DELEON
			550.00	02/14/2019	4620	RE: L D DIXON
			500.00	02/14/2019	4621	RE: S K PENA
			500.00	02/14/2019	4622	RE: B A RUTTENBERG
			500.00	02/14/2019	4623	RE: T CRAWFORD
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**4,150.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2950	MARY PORTER					
		102859	250.35	02/14/2019	1902668682	INVENTORY ITEMS
		102891	82.71	02/14/2019	1902668870	INVENTORY ITEMS
		102891	273.87	02/21/2019	19026689014	INVENTORY ITEMS
	MARY PORTER Total		**606.93**			
2963	RAYNOR DOOR AUTHORITY					
		102309	3,430.50	02/21/2019	4958	SVC @ FS#1
	RAYNOR DOOR AUTHORITY Total		**3,430.50**			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	02/21/2019	A25059-1-0119	LEGAL SVCS JAN 2019
			84.00	02/21/2019	A25059-10-0119	LEGAL SVCS JAN 2019
			5,292.00	02/21/2019	A25059-2-0119	LEGAL SVCS JAN 2019
			735.00	02/21/2019	A25059-3-0119	LEGAL SVCS JAN 2019
			2,184.00	02/21/2019	A25059-5-0119	LEGAL SVCS JAN 2019
			945.00	02/21/2019	A25059-6-0119	LEGAL SVCS JAN 2019
			524.00	02/21/2019	A25059-7-0119	LEGAL SVCS JAN 2019
			3,894.50	02/21/2019	A25059-8-0119	LEGAL SVCS JAN 2019
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**14,658.50**			
3002	JET SERVICES INC					
		98029	197.00	02/21/2019	990037958	MONTHLY BILLING JAN 2019
	JET SERVICES INC Total		**197.00**			
3085	SEI INC					
		102868	2,544.00	02/14/2019	269521	ANNUAL BILLING #12218
		102868	720.00	02/14/2019	269522	ANNUAL BILLING #12218
		102868	816.00	02/14/2019	269523	ANNUAL BILLING #12218
		102868	624.00	02/14/2019	269524	ANNUAL BILLING #12218
		102868	720.00	02/14/2019	269525	ANNUAL BILLING #12218
		102868	936.00	02/14/2019	269526	ANNUAL BILLING #12218
		102868	2,520.00	02/14/2019	269527	ANNUAL BILLING #12218
	SEI INC Total		**8,880.00**			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		102854	70.15	02/14/2019	3013586480	INVENTORY ITEMS
		102837	343.60	02/14/2019	3013612812	ADJUSTER/SEAL
		102837	930.00	02/14/2019	3013618397	AIR DRY CLEANER
		102912	46.80	02/21/2019	3013679257	V#1794 RO#62012

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102912	36.64	02/21/2019	3013679906	V#1794 RO#62012
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,427.19**			
3107	**DR SUDS LLC**					
		97476	60.00	02/21/2019	10153	CAR WASHES - PD
	DR SUDS LLC Total		**60.00**			
3127	**SHI INTERNATIONAL CORP**					
		102807	134.73	02/14/2019	B09422847	HARDWARE CARTRIDGE
		102860	28.39	02/14/2019	B09438320	MICROSOFT SCULPT MOUSE
		102959	291.36	02/21/2019	B09478102	LED MONITOR
	SHI INTERNATIONAL CORP Total		**454.48**			
3131	**VCNA PRAIRIE INC**					
		76	890.63	02/14/2019	888935544	READY MIX
	VCNA PRAIRIE INC Total		**890.63**			
3175	**NALCO US 2 INC**					
		97522	423.35	02/14/2019	2307195	LAB SUPPLIES
	NALCO US 2 INC Total		**423.35**			
3254	**COUNTY WIDE LANDSCAPING INC**					
		101991	2,805.00	02/14/2019	5240	SNOW EVENT 1-23-19
		101991	990.00	02/21/2019	5246	SNOW EVENT 2/1/19
	COUNTY WIDE LANDSCAPING INC Total		**3,795.00**			
3258	**BEST DOCTORS INC**					
		97611	345.60	02/14/2019	1/1/2019	SVCS FOR JAN 2019
	BEST DOCTORS INC Total		**345.60**			
3263	**MCCI LLC**					
		102983	27,359.22	02/14/2019	00015998	2019 LF SUPPORT
	MCCI LLC Total		**27,359.22**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	02/15/2019	VSP 190215144431CA	Vision Plan Pre-tax
			49.89	02/15/2019	VSP 190215144431CD	Vision Plan Pre-tax
			207.85	02/15/2019	VSP 190215144431FD	Vision Plan Pre-tax
			24.66	02/15/2019	VSP 190215144431FN	Vision Plan Pre-tax
			12.43	02/15/2019	VSP 190215144431HR	Vision Plan Pre-tax
			49.72	02/15/2019	VSP 190215144431IS	Vision Plan Pre-tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			229.57	02/15/2019	VSP 190215144431PD	Vision Plan Pre-tax
			330.95	02/15/2019	VSP 190215144431PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**912.64**			
3298	**JENNIFER KUHN**					
			525.00	02/14/2019	230	COORD SVCS - DEC 2018
			1,003.36	02/14/2019	231	COORD SVCS/MILES JAN 2019
	JENNIFER KUHN Total		**1,528.36**			
3315	**IRON MOUNTAIN INC**					
		98396	770.89	02/21/2019	201799733	TAPE STORAGE
	IRON MOUNTAIN INC Total		**770.89**			
3323	**Nicholas Montalbano**					
			16.25	02/14/2019	020819	BOOTS TIMBERLAND 2-8-19
	Nicholas Montalbano Total		**16.25**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		97618	3,667.00	02/14/2019	1353594	FEB 2019 CONSULTING
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3337	**EATON CORPORATION**					
		96712	4,900.00	02/21/2019	50683451	SUB 8 LUBRICATE SWITCHBOA
	EATON CORPORATION Total		**4,900.00**			
3354	**DITCH WITCH OF ILLINOIS INC**					
		101145	24,891.00	02/14/2019	ESA004221-1	FELLING TRAILER
	DITCH WITCH OF ILLINOIS INC Total		**24,891.00**			
3358	**PINK ELEPHANT CORP**					
		102087	3,500.00	02/21/2019	INV0029627	ON-SITE GROUP TRAINING
	PINK ELEPHANT CORP Total		**3,500.00**			
3373	**LAWRENCE GUNDERSON**					
		103066	3,400.00	02/15/2019	020119	SECURITY MGMT TUITION REIM
	LAWRENCE GUNDERSON Total		**3,400.00**			
3439	**C & H EXCAVATING INC**					
		97584	5,200.00	02/14/2019	805	YR 2 OF 3 WOODS FOX GLEN
	C & H EXCAVATING INC Total		**5,200.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3460	Joseph Dony					
			190.00	02/14/2019	022519	PER DIEM 2-25 THRU 3-8-19
	Joseph Dony Total		190.00			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		102687	1,517.62	02/14/2019	10113873	ADAPTERS/EXTENSIONS
		102667	171.97	02/14/2019	10114253	REPLACEMENT BLADES
		102969	284.75	02/21/2019	10115212	VALVES/CHUTES/MISSLE
	HI-LINE UTILITY SUPPLY CO LLC Total		1,974.34			
3497	Christopher Adamczyk					
			56.38	02/21/2019	021619	PANTS - BLAIN'S 2-16-19
	Christopher Adamczyk Total		56.38			
3501	SOLARWINDS INC					
		102871	351.00	02/14/2019	IN414826	ANNUAL RENEWAL
	SOLARWINDS INC Total		351.00			
3519	DAY ROBERT & MORRISON PC					
			780.00	02/21/2019	30626	UNION PACIFIC RR - IGA
	DAY ROBERT & MORRISON PC Total		780.00			
3532	Andrew Messenger					
			170.00	02/14/2019	020619	BOOTS - BOOT BARN 2-6-19
	Andrew Messenger Total		170.00			
3561	ADVANCED ELEVATOR COMPANY					
		97564	500.00	02/21/2019	44656	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		500.00			
3596	GRAYBAR ELECTRIC CO INC					
		102893	631.58	02/14/2019	9308346627	NTWK COMM BOARD
		102893	199.89	02/21/2019	9308427335	LINEAR PWER SUPPLY
	GRAYBAR ELECTRIC CO INC Total		831.47			
3623	SARAH ELBERT					
		98234	300.00	02/21/2019	174	FEBRUARY DEN 2019
	SARAH ELBERT Total		300.00			
3627	Matthew Phillips					
			57.00	02/21/2019	030519	PER DIEM 3-5 THRU 3-7-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Matthew Phillips Total		**57.00**			
3667	**Anthony Licht**					
			98.52	02/14/2019	013119	JEANS TARGET 1-31-19
	Anthony Licht Total		**98.52**			
3684	**RESPECT TECHNOLOGY INC**					
		97923	3,360.00	02/21/2019	12681	HOSTING/SUPPORT
	RESPECT TECHNOLOGY INC Total		**3,360.00**			
3686	**NATIONAL POWER RODDING CORP**					
		100958	74,502.75	02/21/2019	49927	STORM SEWER MAINT/TELE
	NATIONAL POWER RODDING CORP Total		**74,502.75**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		97613	331.20	02/21/2019	2447069	ADMIN FEE FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total		**331.20**			
3799	**LRS HOLDINGS LLC**					
		98270	23.61	02/21/2019	0000065168	WOOD
	LRS HOLDINGS LLC Total		**23.61**			
3823	**Ryan Myers**					
			48.93	02/21/2019	020919	CLOTHING - AMAZON 2-9-19
	Ryan Myers Total		**48.93**			
3824	**FULLIFE LLC**					
		102750	442.65	02/14/2019	48672	SAFETY CLOTHING
	FULLIFE LLC Total		**442.65**			
3882	**CORE & MAIN LP**					
		102742	33.00	02/14/2019	K055166	INVENTORY ITEMS
		102855	235.00	02/14/2019	K069557	INVENTORY ITEMS
	CORE & MAIN LP Total		**268.00**			
3886	**VIA CARLITA LLC**					
		102901	12.71	02/14/2019	12301	V#1705 RO#61954
		102940	151.00	02/14/2019	12363	V#1752 RO#61997
		103029	328.45	02/14/2019	12673	V#1827 RO#62042
		102976	37.12	02/21/2019	12526	V#1998 RO#62019
		103001	31.01	02/21/2019	12581	V#1942 RO#62039

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103047	240.31	02/21/2019	12706	RO 62057 VEH 1956
		103174	43.96	02/21/2019	13035	ANTI-F 40
	VIA CARLITA LLC Total		**844.56**			
3896	**W E S ENTERPRISES INC**					
		93432	7,915.00	02/14/2019	012919	CORRIDOR INCENTIVE AWARD
	W E S ENTERPRISES INC Total		**7,915.00**			
3897	**MIDWEST POWER VAC INC**					
		102375	1,020.00	02/21/2019	218589	CLEANED LIFT STATION
	MIDWEST POWER VAC INC Total		**1,020.00**			
3915	**B&W CONTROL SYSTEMS**					
		102242	1,000.00	02/14/2019	0204077	MS4 SVCS
			-40.57	02/14/2019	0204199	CRED INV#0204077
	B&W CONTROL SYSTEMS Total		**959.43**			
3933	**RILEY CONSTRUCTION COMPANY INC**					
		94557	70,031.61	02/21/2019	71810-500-9	POLICE PROJECT THRU 1/31/1
		100526	1,207,165.01	02/21/2019	71810-500-9A	POLICE PROJECT BILLING 1/31
	RILEY CONSTRUCTION COMPANY INC Total		**1,277,196.62**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		102850	2,380.00	02/21/2019	359005	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**2,380.00**			
3968	**TRANSAMERICA CORPORATION**					
			4,228.63	02/15/2019	RHFP190215144431PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,228.63**			
3973	**HSA BANK WIRE ONLY**					
			642.29	02/15/2019	HSAF190215144431FI	Health Savings Plan - Family
			151.92	02/15/2019	HSAF190215144431HI	Health Savings Plan - Family
			1,064.11	02/15/2019	HSAF190215144431IS	Health Savings Plan - Family
			838.85	02/15/2019	HSAF190215144431PI	Health Savings Plan - Family
			285.00	02/15/2019	HSAF190215144431PV	Health Savings Plan - Family
			38.46	02/15/2019	HSAS190215144431CA	Health Savings - Self Only
			132.69	02/15/2019	HSAS190215144431CI	Health Savings - Self Only
			250.00	02/15/2019	HSAS190215144431FI	Health Savings - Self Only
			143.75	02/15/2019	HSAS190215144431FN	Health Savings - Self Only
			132.69	02/15/2019	HSAS190215144431HI	Health Savings - Self Only

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			771.09	02/15/2019	HSAS190215144431PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**4,450.85**			
3993	**CHARLES EQUIPMENT ENERGY**					
		102662	751.25	02/14/2019	6490	SVC @ RED GATE OVRCRNK A
	CHARLES EQUIPMENT ENERGY Total		**751.25**			
4001	**TRYAD SOLUTIONS**					
		103017	500.00	02/21/2019	00050118	185TH LOGO
	TRYAD SOLUTIONS Total		**500.00**			
4044	**KLEIN THORPE & JENKINS LTD**					
		102247	147.00	02/14/2019	012419	VERIZON SMALL CELL CONTRA
		98207	196.80	02/14/2019	012419A	SMALL CELL IMPLEMENTATION
	KLEIN THORPE & JENKINS LTD Total		**343.80**			
4048	**ZOLL MEDICAL CORPORATION**					
		102814	75.87	02/21/2019	2817729	CPR ELECTRODE
	ZOLL MEDICAL CORPORATION Total		**75.87**			
4057	**COPS TESTING SERVICE INC**					
		98468	2,520.00	02/14/2019	105177	PROMO EXAMS - PD
		102564	480.00	02/21/2019	105099	SVCS NOV 21,27,29 2018
		102564	1,350.00	02/21/2019	105118	SVCS 12-13 & 12-18-18
	COPS TESTING SERVICE INC Total		**4,350.00**			
4074	**AMAZON CAPITAL SERVICES INC**					
		102473	275.34	02/11/2019	112-2800916-7306628	TIME CLOCK
		102473	275.36	02/11/2019	112-2800916-7306628/	TIME CLOCK
		103068	35.58	02/12/2019	112-9966645-7582649	SOFT SOAP
		103101	286.79	02/14/2019	112-3536400-3129022	MASTER NUTSERT
		103112	337.92	02/15/2019	112-3600444-9535457	CHAIRS
		103193	46.17	02/20/2019	111-8594969-4028254	FIBER OPTIC ADAPTER CABLE
	AMAZON CAPITAL SERVICES INC Total		**1,257.16**			
4102	**COSTCO ANYWHERE VISA**					
			1,460.61	02/14/2019	020819	MONTHLY EXPENSES
	COSTCO ANYWHERE VISA Total		**1,460.61**			
4114	**CHICAGO PARTS AND SOUND LLC**					
		102737	28.80	02/14/2019	1-0045296	V#1994 RO#61874

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102856	343.64	02/14/2019	1-0047686	INVENTORY ITEMS
		102872	310.89	02/14/2019	1-0047864	V#1931 RO#61955
		102737	115.73	02/14/2019	1-0047949	V#1994 RO#61965
		102863	592.06	02/14/2019	1-0048147	V#1705 RO#61954
		102895	126.67	02/14/2019	1-0048475	V#1705 RO#61954
		102895	7.66	02/14/2019	1-0048815	V#1705 RO#61954
		102955	144.45	02/21/2019	1-0049444	V#1998 RO#62019
		102955	73.64	02/21/2019	1-0050179	V#1998 RO#62019
		102955	7.62	02/21/2019	1-0050427	V#1998 RO#62019
	CHICAGO PARTS AND SOUND LLC Total		**1,751.16**			
4117	**Michael Wojcik**					
			190.00	02/14/2019	022519	PER DIEM 2-25 THRU 3-8-19
	Michael Wojcik Total		**190.00**			
4148	**Christopher Gottlieb**					
			122.00	02/21/2019	022519	PER DIEM/TRVL 2-25~2-27-19
	Christopher Gottlieb Total		**122.00**			
4161	**AMERICAN LEGION POST 342**					
			500.00	02/14/2019	040519	2019 CENTENNIAL DINNER
	AMERICAN LEGION POST 342 Total		**500.00**			
9990009	**MARIA R SMITH**					
			50.00	02/14/2019	P134399	REFUND PK TKT #134399
	MARIA R SMITH Total		**50.00**			
9990009	**LAURA CARLSON**					
			239.30	02/14/2019	021419	ERROR PAYMENTUS REIMBUR
	LAURA CARLSON Total		**239.30**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	6,209,612.19			

The above expenditures have been approved for payment:

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

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

Finance Director — Date: 3/5/19