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3/15/2019

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

2/25/2019 - 3/10/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	DG HARDWARE					
		97534	14.39	02/28/2019	74732/F	BAR FLAT
		97534	28.24	02/28/2019	74747/F	PAINT SUPPLIES
		97534	7.67	02/28/2019	74753/F	
		97534	3.96	03/07/2019	74775/F	FASTENERS
		97534	5.84	03/07/2019	74776/F	ANCHOR
	DG HARDWARE Total		60.10			
139	AFLAC					
			19.80	03/01/2019	ACAN190301135719F[	AFLAC Cancer Insurance
			38.58	03/01/2019	ACAN190301135719P[	AFLAC Cancer Insurance
			97.37	03/01/2019	ACAN190301135719P\	AFLAC Cancer Insurance
			25.20	03/01/2019	ADIS190301135719FD	AFLAC Disability and STD
			26.21	03/01/2019	ADIS190301135719FN	AFLAC Disability and STD
			92.20	03/01/2019	ADIS190301135719PD	AFLAC Disability and STD
			20.08	03/01/2019	ADIS190301135719PV	AFLAC Disability and STD
			8.10	03/01/2019	AHIC190301135719FD	AFLAC Hospital Intensive Care
			8.10	03/01/2019	AHIC190301135719PD	AFLAC Hospital Intensive Care
			33.84	03/01/2019	AHIC190301135719PV	AFLAC Hospital Intensive Care
			57.23	03/01/2019	APAC190301135719F[	AFLAC Personal Accident
			16.32	03/01/2019	APAC190301135719FN	AFLAC Personal Accident
			55.50	03/01/2019	APAC190301135719P[	AFLAC Personal Accident
			13.38	03/01/2019	APAC190301135719P\	AFLAC Personal Accident
			13.57	03/01/2019	ASPE190301135719FN	AFLAC Specified Event (PRP)
			17.04	03/01/2019	ASPE190301135719PV	AFLAC Specified Event (PRP)
			77.96	03/01/2019	AVOL190301135719P[	AFLAC Voluntary Indemnity
			63.94	03/01/2019	AVOL190301135719P\	AFLAC Voluntary Indemnity
	AFLAC Total		684.42			
149	ALARM DETECTION SYSTEMS INC					
		97987	188.22	02/28/2019	120197-1076	QRTRLY CHRGS MAR-MAY
		97987	200.97	02/28/2019	136229-1044	QRTRLY CHRG - MAR~MAY
	ALARM DETECTION SYSTEMS INC Total		389.19			
175	ALLERAIR INDUSTRIES INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102896	623.15	03/07/2019	51922	CARBON/HEPA FILTERS
	ALLERAIR INDUSTRIES INC Total		**623.15**			
177	**AL PIEMONTE CADILLAC INC**		101,217.15	02/28/2019	22619	SLS TX INCTV MAY-AUG 2018
	AL PIEMONTE CADILLAC INC Total		**101,217.15**			
186	**AMALGAMATED BANK OF CHICAGO**		475.00	03/07/2019	1855138001F	SERIES 2013A CITY OF ST CHA
	AMALGAMATED BANK OF CHICAGO Total		**475.00**			
221	**ANDERSON PEST CONTROL**		588.81	03/01/2019	5104938	MONTHLY SERVICE
	ANDERSON PEST CONTROL Total		**588.81**			
279	**ATLAS CORP & NOTARY SUPPLY CO**		39.00	03/07/2019	030519RH	R HELFINSTINE
	ATLAS CORP & NOTARY SUPPLY CO Total		**39.00**			
282	**ASSOCIATED TECHNICAL SERV LTD**	103097	766.50	02/28/2019	31080	SVC @ 1705 INDIANA ST
	ASSOCIATED TECHNICAL SERV LTD Total		**766.50**			
284	**AT&T**		61.53	02/28/2019	020519-627	MONTHLY SVCS
			71.78	02/28/2019	020819-878	MONTHLY BILLING
	AT&T Total		**133.31**			
285	**AT&T**		1,875.60	02/28/2019	9627976404	MONTHLY BILLING
	AT&T Total		**1,875.60**			
289	**D&A POWERTRAIN COMPONENTS INC**	103086	41.60	02/28/2019	224924	RO 62071 VEH 2032
	D&A POWERTRAIN COMPONENTS INC Total		**41.60**			
364	**STATE STREET COLLISION**	103058	485.40	02/28/2019	8236	REPAIR 2014 DODGE AVENGEF
	STATE STREET COLLISION Total		**485.40**			
368	**BLUTOWER COMMUNICATIONS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		101849	2,821.00	02/28/2019	5022	FASTTRACK IT RECEIVER
	BLUTOWER COMMUNICATIONS INC Total		**2,821.00**			
369	**BLUE GOOSE SUPER MARKET INC**					
		97473	9.70	02/28/2019	0059106	APT MGR MEETING
		97473	13.14	03/07/2019	00549338	DETECTIVE MEETING
	BLUE GOOSE SUPER MARKET INC Total		**22.84**			
382	**BOUND TREE MEDICAL LLC**					
		103148	159.20	03/07/2019	83117667	GLOVES COBALT SIZE X AND X
	BOUND TREE MEDICAL LLC Total		**159.20**			
396	**BROWNELLS INC**					
		98960	38.85	02/28/2019	17095725.00	MAGPUL AR-15
	BROWNELLS INC Total		**38.85**			
398	**TOM BRUHL**					
			186.09	03/07/2019	022519	REIMB APPA RALLY EXPENSES
	TOM BRUHL Total		**186.09**			
408	**BUILDING & FIRE CODE ACADEMY**					
		103383	750.00	03/07/2019	50897	SPRINKLER PLAN REVIEW - PD
		103384	840.31	03/07/2019	50915	FIRE ALARM PLAN REVIEW - PI
	BUILDING & FIRE CODE ACADEMY Total		**1,590.31**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		102948	389.21	02/28/2019	7420025994	SERVICE CALL TIRES
	TREDROC TIRE SERVICES CBA TIRE Total		**389.21**			
478	**CENTRAL PARTS WAREHOUSE**					
		103046	330.05	03/07/2019	517441A	LIFT CYLINDER
	CENTRAL PARTS WAREHOUSE Total		**330.05**			
497	**CHICAGO TITLE AND TRUST CO**					
		103319	1,100.00	03/07/2019	19002350GV	RE: 300 N RANDALL RD
	CHICAGO TITLE AND TRUST CO Total		**1,100.00**			
517	**CINTAS CORPORATION**					
		97860	128.09	03/07/2019	344133325	UNIFORM SVC - FLEET
		97860	128.09	02/28/2019	34413007	UNIFORM SVC - FLEET

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CINTAS CORPORATION Total		**256.18**			
530	CLEAN SWEEP ENVIRONMENTAL INC	101989	1,715.00	02/28/2019	16302	SNOW PLOW 2-1-19
		101989	1,500.00	02/28/2019	16304	SNOW PLOW 2-12-19
		101989	1,375.00	03/07/2019	16305	SNOW EVENT 2/13/19
		101989	2,875.00	03/07/2019	16310	SNOW EVENT 2/17 AND 2/18
	CLEAN SWEEP ENVIRONMENTAL INC Total		**7,465.00**			
555	COM ED		247.80	03/07/2019	7612664040/0219	SVC 1-28 THRU 2-26-19
	COM ED Total		**247.80**			
563	CDW GOVERNMENT INC	103105	35.00	03/07/2019	RCS7187	CABLE/ADAPTER
		103130	681.84	03/07/2019	RDJ4681	LAPTOP
	CDW GOVERNMENT INC Total		**716.84**			
564	COMCAST OF CHICAGO INC		151.85	03/07/2019	022119OFC	MONTHLY SVC
			13.93	03/07/2019	022519CH	MONTHLY SVCS
			161.85	02/28/2019	021519SUB2	MONTHLY SVCS
			14.78	02/28/2019	021619FD	MONTHLY SERVICE
	COMCAST OF CHICAGO INC Total		**342.41**			
642	CUSTOM WELDING & FAB INC	102783	263.20	02/28/2019	190017	CONE HOLDERS
	CUSTOM WELDING & FAB INC Total		**263.20**			
646	PADDOCK PUBLICATIONS INC		21.00	02/28/2019	6475	BID NOTICE LED LIGHTS
			46.30	02/28/2019	6678	BID NOTICES
	PADDOCK PUBLICATIONS INC Total		**67.30**			
657	DAVEY RESOURCE GROUP	103134	2,500.00	02/28/2019	913344068	TREEKEEPER 3/1/19-2/28/20
	DAVEY RESOURCE GROUP Total		**2,500.00**			
710	DISCOUNT TIRE	103048	504.00	02/28/2019	152691	DEFENDER T&H

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DISCOUNT TIRE Total		**504.00**			
725	**DON MCCUE CHEVROLET**					
		103118	240.96	03/07/2019	505782	REPAIR V#1998
		103104	3,190.44	03/07/2019	505623	V#1895 RO#62098
	DON MCCUE CHEVROLET Total		**3,431.40**			
750	**DUKANE CONTRACT SERVICES**					
		103028	1,708.50	03/07/2019	127801	CLEANING FIRE STATION
	DUKANE CONTRACT SERVICES Total		**1,708.50**			
756	**DUPAGE COUNTY CLERK**					
			10.00	02/28/2019	021519LM	NOTARY L MENDOZA
	DUPAGE COUNTY CLERK Total		**10.00**			
767	**EAGLE ENGRAVING INC**					
		97730	49.00	02/28/2019	2019-818	FIRE DEPT UNIFORMS
		97477	97.45	02/28/2019	2019-833	BADGES
		97730	206.25	03/07/2019	2019-1124	SIGNS
		97730	15.00	03/07/2019	2019-985	SIGN - FD
	EAGLE ENGRAVING INC Total		**367.70**			
789	**ANIXTER INC**					
		102930	558.06	03/07/2019	4142816-00	ARRESTORS
		102739	155.00	02/28/2019	4125605-01	CONNECTOR
	ANIXTER INC Total		**713.06**			
826	**BORDER STATES INDUSTRIES INC**					
		103005	900.74	02/28/2019	917121199	INVENTORY ITEMS
		103019	2,286.43	02/28/2019	917121200	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**3,187.17**			
859	**FEECE OIL CO**					
		103052	316.54	02/28/2019	3601124	BLUE DEF EXHAUSE FLUID
		103138	79.31	03/07/2019	1798608	INVENTORY ITEMS
	FEECE OIL CO Total		**395.85**			
868	**FINE LINE CREATIVE ARTS**					
			3,000.00	03/07/2019	VCCFIN0119	HTL TX DSBRSMNT JAN 2019
	FINE LINE CREATIVE ARTS Total		**3,000.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
870	FIRE PENSION FUND		403.12	03/01/2019	FP1%190301135719F[	Fire Pension 1% Fee
			3,353.38	03/01/2019	FRP2190301135719F[	Fire Pension Tier 2
			13,529.99	03/01/2019	FRPN190301135719F[	Fire Pension
	FIRE PENSION FUND Total		**17,286.49**			
876	FIRST ENVIRONMENTAL LAB INC	97495	67.50	02/28/2019	145943	MSTP EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		**67.50**			
885	THE FITNESS CONNECTION CO	98731	250.00	02/28/2019	32353	PREV MAINT @ FIRE STATION
	THE FITNESS CONNECTION CO Total		**250.00**			
892	ENNIS-FLINT TRADING INC	103095	1,201.20	03/07/2019	231832	MANHOLE PRO RNG
	ENNIS-FLINT TRADING INC Total		**1,201.20**			
913	FOX VALLEY CONCERT BAND		1,375.00	03/07/2019	VCCFOX0119	HTL TX DSBRSMNT JAN 2019
	FOX VALLEY CONCERT BAND Total		**1,375.00**			
916	FOX VALLEY FIRE & SAFETY INC	97986	259.00	02/28/2019	IN00238182	FIRE ALARM SERVICE
		97986	222.00	02/28/2019	IN00238185	FIRE ALARM SERVICE
		97986	60.00	02/28/2019	IN00239384	MINIMUM BILLING CHARGE @ I
		97986	114.00	02/28/2019	IN00240497	FIRE ALARM RADIO - FEB
		97986	114.00	02/28/2019	IN00240498	FIRE ALARM RADIO - FEB
		97986	114.00	02/28/2019	IN00240499	FIRE ALARM RADIO - FEB
		97986	114.00	02/28/2019	IN00240500	FIRE ALARM RADIO - FEB
		97986	114.00	02/28/2019	IN00240501	FIRE ALARM RADIO - FEB
		97986	114.00	02/28/2019	IN00240502	FIRE ALARM RADIO - FEB
		97986	114.00	02/28/2019	IN00240503	FIRE ALARM RADIO - FEB
		97986	114.00	02/28/2019	IN00240504	FIRE ALARM RADIO - FEB
		97986	114.00	02/28/2019	IN00240505	FIRE ALARM RADIO - FEB
		97986	114.00	02/28/2019	IN00240506	FIRE ALARM RADIO - FEB
		97986	114.00	02/28/2019	IN00240507	FIRE ALARM RADIO - FEB
		97986	114.00	02/28/2019	IN00240508	FIRE ALARM RADIO - FEB
		97986	114.00	02/28/2019	IN00240509	FIRE ALARM RADIO - FEB
		97986	114.00	02/28/2019	IN00240596	FIRE ALARM RADIO - FEB

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FOX VALLEY FIRE & SAFETY INC Total		**2,137.00**			
922	**FOX RIVER STUDY GROUP**					
		103120	6,700.00	02/28/2019	021119	FOX RIVER STUDY GROUP WA
	FOX RIVER STUDY GROUP Total		**6,700.00**			
980	**GLOBAL EQUIPMENT COMPANY**					
		103264	312.00	02/28/2019	113932429	AIR HEATER
	GLOBAL EQUIPMENT COMPANY Total		**312.00**			
989	**GORDON FLESCH CO INC**					
			130.54	03/07/2019	IN12520806	SVC 1-10 THRU 2-9-19
			182.70	03/07/2019	IN12521727	SVC 1-11 THRU 2-11-19
	GORDON FLESCH CO INC Total		**313.24**			
996	**GOVCONNECTION INC**					
		102762	1,590.00	02/28/2019	56525445	BASIC SNS CL
	GOVCONNECTION INC Total		**1,590.00**			
1006	**ST CHARLES CONVENTION**					
			41,948.50	03/07/2019	VCCRGRE0119	HTL TX DSBRSMNT JAN 2019
	ST CHARLES CONVENTION Total		**41,948.50**			
1036	**HARRIS BANK NA**					
			1,444.00	03/01/2019	UNF 190301135719FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,444.00**			
1038	**BMO HARRIS BANK NA**					
			1,250.00	03/07/2019	4071673	CUSTODIAL SVCS 3 BPS TIERE
	BMO HARRIS BANK NA Total		**1,250.00**			
1066	**STEVE HERRA**					
			153.38	02/28/2019	058-12154-19	REIMB REGISTRATION FEE
	STEVE HERRA Total		**153.38**			
1067	**BRIAN HERRMANN**					
			108.00	03/07/2019	031219	PER DIEM 3-12 THRU 3-14-19
	BRIAN HERRMANN Total		**108.00**			
1089	**ARENDS HOGAN WALKER LLC**					
		103099	882.17	03/07/2019	1843058	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102858	94.20	02/28/2019	1838679	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total		**976.37**			
1113	**HUFF & HUFF INC**	96845	2,034.86	02/28/2019	0763830	STC FIRST ST BLANKET
	HUFF & HUFF INC Total		**2,034.86**			
1131	**IATAI**		280.00	03/07/2019	042419	DEVOL = 4-24 THRU 4-25-19
	IATAI Total		**280.00**			
1133	**IBEW LOCAL 196**		141.50	03/01/2019	UNE 190301135719PV	Union Due - IBEW
			641.39	03/01/2019	UNEW190301135719P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**782.89**			
1136	**ICMA RETIREMENT CORP**		425.47	03/01/2019	030119	PLAN 109830 ICMA
			226.02	03/01/2019	C401190301135719CA	401A Savings Plan Company
			401.68	03/01/2019	C401190301135719CD	401A Savings Plan Company
			459.97	03/01/2019	C401190301135719FD	401A Savings Plan Company
			532.88	03/01/2019	C401190301135719FN	401A Savings Plan Company
			243.40	03/01/2019	C401190301135719HR	401A Savings Plan Company
			341.67	03/01/2019	C401190301135719IS	401A Savings Plan Company
			779.11	03/01/2019	C401190301135719PD	401A Savings Plan Company
			800.56	03/01/2019	C401190301135719PV	401A Savings Plan Company
			210.93	03/01/2019	E401190301135719CA	401A Savings Plan Employee
			420.38	03/01/2019	E401190301135719CD	401A Savings Plan Employee
			459.97	03/01/2019	E401190301135719FD	401A Savings Plan Employee
			532.87	03/01/2019	E401190301135719FN	401A Savings Plan Employee
			243.40	03/01/2019	E401190301135719HR	401A Savings Plan Employee
			341.67	03/01/2019	E401190301135719IS	401A Savings Plan Employee
			775.51	03/01/2019	E401190301135719PD	401A Savings Plan Employee
			800.56	03/01/2019	E401190301135719PV	401A Savings Plan Employee
			300.00	03/01/2019	ICMA190301135719CA	ICMA Deductions - Dollar Amt
			4,648.04	03/01/2019	ICMA190301135719CD	ICMA Deductions - Dollar Amt
			2,530.77	03/01/2019	ICMA190301135719FD	ICMA Deductions - Dollar Amt
			1,080.00	03/01/2019	ICMA190301135719FN	ICMA Deductions - Dollar Amt
			1,220.77	03/01/2019	ICMA190301135719HR	ICMA Deductions - Dollar Amt
			1,000.00	03/01/2019	ICMA190301135719IS	ICMA Deductions - Dollar Amt

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			7,935.15	03/01/2019	ICMA190301135719PD	ICMA Deductions - Dollar Amt
			5,918.77	03/01/2019	ICMA190301135719PV	ICMA Deductions - Dollar Amt
			58.76	03/01/2019	ICMP190301135719CA	ICMA Deductions - Percent
			183.65	03/01/2019	ICMP190301135719CD	ICMA Deductions - Percent
			2,776.71	03/01/2019	ICMP190301135719FD	ICMA Deductions - Percent
			839.00	03/01/2019	ICMP190301135719FN	ICMA Deductions - Percent
			184.90	03/01/2019	ICMP190301135719IS	ICMA Deductions - Percent
			2,093.88	03/01/2019	ICMP190301135719PD	ICMA Deductions - Percent
			1,755.46	03/01/2019	ICMP190301135719PV	ICMA Deductions - Percent
			195.00	03/01/2019	ROTH190301135719CI	Roth IRA Deduction
			25.00	03/01/2019	ROTH190301135719FI	Roth IRA Deduction
			100.00	03/01/2019	ROTH190301135719FI	Roth IRA Deduction
			311.50	03/01/2019	ROTH190301135719HI	Roth IRA Deduction
			266.50	03/01/2019	ROTH190301135719IS	Roth IRA Deduction
			1,520.76	03/01/2019	ROTH190301135719PI	Roth IRA Deduction
			365.00	03/01/2019	ROTH190301135719PV	Roth IRA Deduction
			10.00	03/01/2019	RTHA190301135719CD	Roth 457 - Dollar Amount
			50.00	03/01/2019	RTHA190301135719FD	Roth 457 - Dollar Amount
			35.00	03/01/2019	RTHA190301135719HI	Roth 457 - Dollar Amount
			530.00	03/01/2019	RTHA190301135719PD	Roth 457 - Dollar Amount
			60.00	03/01/2019	RTHA190301135719PV	Roth 457 - Dollar Amount
			217.38	03/01/2019	RTHP190301135719FD	Roth 457 - Percent
			767.26	03/01/2019	RTHP190301135719PD	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**44,975.31**			
1140	**IDEXX DISTRIBUTION INC**					
		102999	386.05	02/28/2019	3042702301	VESSELS W/SB
	IDEXX DISTRIBUTION INC Total		**386.05**			
1149	**ILLINOIS ENVIRONMENTAL**					
			115,849.88	03/05/2019	L175203-5	DEBT SVC PROJ #L17-5203
	ILLINOIS ENVIRONMENTAL Total		**115,849.88**			
1203	**IL DEPT OF AGRICULTURE**					
		103184	200.00	02/28/2019	7N001783	SCALE CERT
	IL DEPT OF AGRICULTURE Total		**200.00**			
1216	**INDUSTRIAL SYSTEMS LTD**					
		103022	1,312.50	02/28/2019	21836	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INDUSTRIAL SYSTEMS LTD Total		1,312.50			
1220	STAN IGLEHART		79.00	02/28/2019	022519	RECERTIFICATION REIMBURSE
			40.00	03/07/2019	030819	PER DIEM 3-8-19
	STAN IGLEHART Total		119.00			
1223	INITIAL IMPRESSIONS EMBROIDERY	102681	79.15	03/07/2019	17889	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		79.15			
1240	INTERSTATE BATTERY SYSTEM OF	103155	76.95	03/07/2019	60351597	INVENTORY ITEMS
		103032	762.70	02/28/2019	60351345	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		839.65			
1245	INTERNATIONAL COUNCIL		285.00	02/28/2019	031419	ICSC FORUM 3-14-19
	INTERNATIONAL COUNCIL Total		285.00			
1258	IPIA		125.00	02/28/2019	022519SH	21ST ANNUAL CE PROGRAM
			30.00	02/28/2019	022719SH	MEMBERSHIP RENEW - S HERI
	IPIA Total		155.00			
1308	JRD DEVELOPMENT	97587	54,834.00	02/28/2019	022519	1ST STR BUILDING 3 STREETS
	JRD DEVELOPMENT Total		54,834.00			
1313	KANE COUNTY RECORDERS OFFICE		52.00	03/07/2019	327938	2019K008564
	KANE COUNTY RECORDERS OFFICE Total		52.00			
1325	KANE COUNTY CLERK		22.00	02/28/2019	020619CK-KR	NOTARY KRUPKE/REISER
	KANE COUNTY CLERK Total		22.00			
1342	KARA CO INC	103026	125.00	03/07/2019	341888	INVENTORY ITEMS
	KARA CO INC Total		125.00			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1387	KONICA MINOLTA BUS SOLUTIONS					
			488.14	03/07/2019	9005424596	SVC 1-19 THRU 2-18-19
			99.88	03/07/2019	9005425143	SVC 1-19 THRU 2-18-19
	KONICA MINOLTA BUS SOLUTIONS Total		**588.02**			
1407	LAKESIDE EQUIPMENT CORP					
		102862	2,961.00	03/07/2019	19-1059	RAKE ASSEMBLY
	LAKESIDE EQUIPMENT CORP Total		**2,961.00**			
1432	LAW ENFORCEMENT RECORDS					
			25.00	03/07/2019	021519KS	MBRSHP - K SCHULT
	LAW ENFORCEMENT RECORDS Total		**25.00**			
1485	FRANCISCO LOPEZ					
			259.74	02/28/2019	022319	JEANS-KOHLS 2-23-19
	FRANCISCO LOPEZ Total		**259.74**			
1489	LOWES					
		97532	141.55	02/28/2019	02125/02-16-19	MISC SUPPLIES - PS
		97532	50.03	02/28/2019	02171/02-07-19	TREE SHOP PAINT
		97532	90.31	02/28/2019	02333/02-08-19	TREE SHOP
		97941	50.58	02/28/2019	09741/02-09-19	FS#3 SUPPLIES
		103053	114.77	02/28/2019	979814	TRUFUEL CYLCE FUEL
		103098	29.85	03/07/2019	01500/02-14-19	INVENTORY ITEMS
		102949	98.70	03/07/2019	02443/02-19-19	SUPPLIES - ELEC
		97478	42.49	03/07/2019	02904/02-14-19	MISC SUPPLIES - PD
		97941	33.15	03/07/2019	09743/02-18-19	DUCTTAPE
		103113	169.28	03/07/2019	81029/02-19-19	INVENTORY ITEMS
		97532	40.57	03/07/2019	902485/01-03-19	MISC SUPPLIES - PS
		97596	159.20	03/07/2019	902887/01-07-19	MISC SUPPLIES
	LOWES Total		**1,020.48**			
1545	MARQUEE YOUTH STAGE					
			1,500.00	03/07/2019	VCCMAR0119	HTL TX DSBRSMNT JAN 2019
	MARQUEE YOUTH STAGE Total		**1,500.00**			
1552	DANIEL MASSA					
			107.95	02/28/2019	022519	(5) JEANS COSTCO 2/16/19
	DANIEL MASSA Total		**107.95**			
1559	MAURINE PATTEN ED D					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97603	900.00	03/07/2019	030419	SVCS FOR FEB 2019
	MAURINE PATTEN ED D Total		**900.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		103125	147.56	02/28/2019	87262148	INVENTORY ITEMS
		103209	14.86	02/28/2019	87262562	SCREWS
		103020	1,051.43	02/28/2019	87262563	CHEMICAL PUMP
		103237	149.33	02/28/2019	87534093	ROD/VALVE
		103246	42.30	02/28/2019	87534686	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**1,405.48**			
1598	**MENARDS INC**					
		97560	366.11	03/07/2019	08208	2X6-8 & 4X4
		97560	-366.11	03/07/2019	08208	2X6-8 & 4X4
		97560	366.11	03/07/2019	8208	LUMBER PUBLIC SERVICES
			-20.20	03/07/2019	87480C	CREDIT ON 87480
	MENARDS INC Total		**345.91**			
1603	**METRO WEST COG**					
			60.00	03/07/2019	3773	2019 LEGISLATIVE BRKFST 2-1!
	METRO WEST COG Total		**60.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			893.00	03/01/2019	UNP 190301135719PD	Union Dues - IMAP
			108.00	03/01/2019	UNPS190301135719PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,001.00**			
1626	**MIDWEST AIR PRO**					
		102740	418.50	02/28/2019	13357	SERVICE CALL STATION 2
	MIDWEST AIR PRO Total		**418.50**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		103037	235.00	02/28/2019	0003650483	MONITOR
		103042	2,002.08	02/28/2019	0003650755	MONITORS
	MNJ TECHNOLOGIES DIRECT INC Total		**2,237.08**			
1655	**MONROE TRUCK EQUIPMENT**					
		103116	1,228.44	03/07/2019	5398240	SPRING ASSEMBLY
	MONROE TRUCK EQUIPMENT Total		**1,228.44**			
1666	**ST CHARLES SINGERS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,625.00	03/07/2019	VCCMOS0119	HTL TX DSBRSMNT JAN 2019
	ST CHARLES SINGERS Total		**3,625.00**			
1704	**NCPERS IL IMRF**					
			8.00	03/01/2019	NCP2190301135719FN	NCPERS 2
			16.00	03/01/2019	NCP2190301135719PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		98041	717.05	03/07/2019	09B0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		**717.05**			
1736	**NORRIS CULTURAL ARTS CENTER**					
			2,350.00	03/07/2019	VCCNOR0119	HTL TX DSBRSMNT JAN 2019
	NORRIS CULTURAL ARTS CENTER Total		**2,350.00**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
			510.00	02/28/2019	248454	TRAINING BENNETT/MURAWSK
	NORTH EAST MULTI REGIONAL TRNG Total		**510.00**			
1747	**COMPASS MINERALS AMERICA INC**					
		80	13,405.49	02/28/2019	400380	PRE-TREATED ROAD SALT
		80	24,506.59	02/28/2019	402983	SALT DELIVERY
	COMPASS MINERALS AMERICA INC Total		**37,912.08**			
1756	**NORTH CENTRAL LABORATORIES**					
		103000	281.75	02/28/2019	418854	ENDO AGAR LES
		97496	116.73	02/28/2019	419023	WATERPROOF DIG LAB THERM
		102842	178.17	03/07/2019	419183	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		**576.65**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			43.00	02/28/2019	657282	RE: MURPHY CLAIM - FINAL
	OHALLORAN KOSOFF GEITNER & Total		**43.00**			
1775	**RAY O'HERRON CO**					
		102194	307.82	02/28/2019	1860484-IN	UNIFORMS - FD
		102535	91.93	02/28/2019	1866187-IN	UNIFORMS - FD
		102966	103.42	02/28/2019	1907288-IN	UNIFORMS - FD
	RAY O'HERRON CO Total		**503.17**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1783	ON TIME EMBROIDERY INC	97961	175.00	02/28/2019	58876	UNIFORMS - FD
		97961	444.00	02/28/2019	OE 56142	UNIFORMS - FD
		97961	198.00	02/28/2019	OES 59667	UNIFORMS - FD
		97961	129.00	03/07/2019	59321	UNIFORMS - FD
		97961	279.00	03/07/2019	OE 58412	UNIFORMS - FD
		97961	468.00	03/07/2019	OE 59929	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**1,693.00**			
1822	PDC LABORATORIES INC	97888	75.00	03/07/2019	I9356928	WATER DEPT LAB
	PDC LABORATORIES INC Total		**75.00**			
1861	POLICE PENSION FUND		6,865.60	03/01/2019	PLP2190301135719PD	Police Pension Tier 2
			14,422.53	03/01/2019	PLPN190301135719PD	Police Pension
			782.90	03/01/2019	PLPR190301135719PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**22,071.03**			
1890	LEGAL SHIELD		7.36	03/01/2019	PPLS190301135719FD	Pre-Paid Legal Services
			8.75	03/01/2019	PPLS190301135719FN	Pre-Paid Legal Services
			124.60	03/01/2019	PPLS190301135719PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	PRIORITY PRODUCTS INC	97977	85.16	02/28/2019	933071	MISC SUPPLIES - FLEET
		102985	64.92	02/28/2019	933145	INVENTORY ITEMS
		97977	127.58	03/07/2019	933328	MISC SUPPLIES FLEET DEPT
		103111	210.45	03/07/2019	933556	INVENTORY ITEMS
		97977	4.49	03/07/2019	933691	CARRIAGE BOLTS FLEET DEPT
	PRIORITY PRODUCTS INC Total		**492.60**			
1900	PROVIDENT LIFE & ACCIDENT		26.76	03/01/2019	POPT190301135719FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	RANDALL PRESSURE SYSTEMS INC	98738	36.38	03/07/2019	I-24576-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**36.38**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1993	RENTAL MAX LLC					
		97944	35.00	03/07/2019	341457-3	FUEL LP
		97536	39.18	02/28/2019	340827-3	LP FUEL
	RENTAL MAX LLC Total		**74.18**			
1998	RURAL ELECTRIC SUPPLY CO OP					
		103152	302.25	02/28/2019	742035-00	INVENTORY ITEMS
		103162	166.92	02/28/2019	742065-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**469.17**			
2000	PRESERVATION PARTNERS OF					
			2,250.00	03/07/2019	VCCPRE0119	HTL TX DSBRSMNT JAN 2019
	PRESERVATION PARTNERS OF Total		**2,250.00**			
2032	POMPS TIRE SERVICE INC					
		97861	10.00	03/07/2019	640068305	TRUCK SCRAP METAL
		103013	655.18	02/28/2019	640067984	TIRES
		97861	5.00	02/28/2019	640068172	LIGHT TRUCK SCRAP DISPOSA
		103045	449.50	02/28/2019	640068195	OFF ROAD SVC
		97861	9.00	02/28/2019	640068267	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		**1,128.68**			
2067	SAUBER MFG CO					
		102423	74.00	03/07/2019	PSI207069	LOCKING TRIGGER LATCH
	SAUBER MFG CO Total		**74.00**			
2076	ST CHARLES HISTORY MUSEUM					
			3,500.00	03/07/2019	VCCHSM0119	HTL TX DSBRSMNT JAN 2019
	ST CHARLES HISTORY MUSEUM Total		**3,500.00**			
2079	SCHROEDER CRANE RENTAL					
		103263	960.00	03/07/2019	3814	CRANE RENTAL
	SCHROEDER CRANE RENTAL Total		**960.00**			
2089	SCHRAMM CONSTRUCTION					
		102263	10,000.00	02/28/2019	968845	CIVIL ENGINEERING DOCUMEN
		102464	8,129.50	02/28/2019	968845A	SURVEYING & COORDINATION
	SCHRAMM CONSTRUCTION Total		**18,129.50**			
2101	SCULPTURE IN THE PARK					
			2,400.00	03/07/2019	VCCSCU0119	HTL TX DSBRSMNT JAN 2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SCULPTURE IN THE PARK Total		2,400.00			
2137	SHERWIN WILLIAMS	97701	37.48	03/07/2019	4023-2	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		37.48			
2163	SKYLINE TREE SERVICE &	101993	1,586.00	03/07/2019	5265	SNOW PLOW 2-13-19
		101993	3,848.00	03/07/2019	5272	SNOW EVENT 2/17 AND 2/18
		103087	750.00	02/28/2019	5253	SVC @ 415 S 9TH ST
		101993	1,586.00	02/28/2019	5256	SNOW PLOW 2-12-19
	SKYLINE TREE SERVICE & Total		7,770.00			
2172	JACOB SNOPKO		104.93	02/28/2019	022519	CARHART BIB OVERALL STEINI
	JACOB SNOPKO Total		104.93			
2200	STATE TREASURER	99075	8,872.50	02/28/2019	55316	IDOT TRFC SGNL OCT THRU DI
	STATE TREASURER Total		8,872.50			
2228	CITY OF ST CHARLES		426.13	02/28/2019	4-60-92833-6-0-0219	SVC 1-2 THRU 2-1-19
			88.98	02/28/2019	3-31-31068-0-2-0219	SVC 1-3 THRU 1-31-19
			89.16	02/28/2019	3-31-31065-6-1-0219	SVC 1-3 THRU 1-31-19
			115.00	02/28/2019	3-31-31067-2-1-0219	SVC 1-3 THRU 1-31-19
			50.59	03/10/2019	2-25-25038-0-1-0219	SVC 1-10 THRU 2-5-19
	CITY OF ST CHARLES Total		769.86			
2234	STEEL BEAM THEATRE		3,250.00	03/07/2019	VCCSTE0119	HTL TX DSBRSMNT JAN 2019
	STEEL BEAM THEATRE Total		3,250.00			
2235	STEINER ELECTRIC COMPANY	102008	2,670.00	02/28/2019	S006194643.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		2,670.00			
2238	STEPHEN A LASER ASSOCIATES		550.00	03/07/2019	2006662	INVOICE #2006662
	STEPHEN A LASER ASSOCIATES Total		550.00			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2300	TEMCO MACHINERY INC					
		98097	694.75	03/07/2019	AG67995	TUBE W/SHUTDOWN
		98097	-694.75	03/07/2019	AG67995	TUBE W/SHUTDOWN
		103080	373.31	03/07/2019	AG68153	HOSE/TUBES/CLAMPS
		103194	694.75	03/07/2019	AG7995	EXHAUST REPAIR
		103188	316.38	02/28/2019	AG68086	SEAT BELT
	TEMCO MACHINERY INC Total		**1,384.44**			
2301	GENERAL CHAUFFERS SALES DRIVER					
			160.50	03/01/2019	UNT 190301135719CD	Union Dues - Teamsters
			2,272.00	03/01/2019	UNT 190301135719PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,432.50**			
2314	3M VHS0733					
		102986	1,082.58	02/28/2019	9403454115	INVENTORY ITEMS
	3M VHS0733 Total		**1,082.58**			
2316	APC STORE					
			-80.35	02/28/2019	478-483255CM	CREDITS INV 478-483255
			62.71	02/28/2019	478-483260	CORRECT PRODUCT PO#1029:
		103034	66.93	02/28/2019	478-483874	V#1751
		103034	66.93	02/28/2019	478-484095	AIR DOOR/FREIGHT
			-20.12	02/28/2019	478-484338	CREDIT SHIPPING
		103106	1,049.55	02/28/2019	478-484399	V#1961 RO#62059
		103108	3.90	02/28/2019	478-484405	V#1831
		103161	435.01	02/28/2019	478-484737	INVENTORY ITEMS
			-79.38	02/28/2019	478-484751	CORE CREDIT - FLEET
		103292	5.18	02/28/2019	478-484959	TOGGLE 20 AMP
		103230	254.60	02/28/2019	478-485064	INVENTORY ITEMS
		103229	64.97	02/28/2019	478-485065	INVENTORY ITEMS
		103260	14.13	02/28/2019	478-485218	INVENTORY ITEMS
		103261	72.52	03/07/2019	478-485268	FILTERS/LUBE SPIN/ELEMENT
	APC STORE Total		**1,916.58**			
2345	TRAFFIC CONTROL & PROTECTION					
		102980	1,537.50	03/07/2019	100130	INVENTORY ITEMS
		103024	2,835.00	03/07/2019	100131	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**4,372.50**			
2359	COLTHARPS SALES & SERVICE					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103239	234.05	03/07/2019	44186	CHAINS-MISC PARTS
	COLTHARPS SALES & SERVICE Total		**234.05**			
2373	TYLER MEDICAL SERVICES	102612	44.00	03/07/2019	404646	PFT 2-19-19
			859.00	03/07/2019	404687	INVOICE #404687
		102612	44.00	03/07/2019	404687A	INVOICE #404687A
		102612	44.00	03/07/2019	404773	PFT 2-22-19
		102167	110.00	03/07/2019	404791	HEALTH FAIR PKG
	TYLER MEDICAL SERVICES Total		**1,101.00**			
2376	ULTRA STROBE COMMUNICATIONS	97485	249.95	02/28/2019	075243	SQUAD S-12, 25, 26
	ULTRA STROBE COMMUNICATIONS Total		**249.95**			
2401	UNIVERSAL UTILITY SUPPLY INC	103164	473.95	02/28/2019	3028452	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**473.95**			
2403	UNITED PARCEL SERVICE		98.15	03/07/2019	0000650961089	SHIPPING
	UNITED PARCEL SERVICE Total		**98.15**			
2404	HD SUPPLY FACILITIES MAINT LTD	101983	4,135.22	03/07/2019	811715	HONDA GENERATOR
		103049	93.35	02/28/2019	809293	CHEMICAL FILTER
	HD SUPPLY FACILITIES MAINT LTD Total		**4,228.57**			
2421	ROBERT VANN		76.97	03/07/2019	022819	PETTY CASH
	ROBERT VANN Total		**76.97**			
2428	VERMEER MIDWEST	103025	145.88	02/28/2019	PD2657	INVENTORY ITEMS
	VERMEER MIDWEST Total		**145.88**			
2429	VERIZON WIRELESS		10,503.43	02/28/2019	9823479740	MONTHLY CHARGES
	VERIZON WIRELESS Total		**10,503.43**			
2470	WAREHOUSE DIRECT					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		99820	19.92	02/28/2019	4185908-0	OFFICE SUPPLIES HR DEPT
		97486	40.88	02/28/2019	4187197-0	POLICE DEPT OFFICE SUPPLIE
		97486	43.46	02/28/2019	4187696-0	POLICE DEPT OFFICE SUPPLIE
		97472	203.63	02/28/2019	4188640-0	OFFICE SUPPLIES - PW
		97943	21.42	02/28/2019	4191812-0	OFFICE SUPPLIES - FD
			34.78	02/28/2019	4206152-0	ORDER RETURNED
			-34.78	02/28/2019	C4206152-0	CREDIT FOR RETURN
		98033	65.42	03/07/2019	4189687-0	OFFICE SUPPLIES - BCE
		97523	29.27	03/07/2019	4193257-0	OFFICE SUPPLIES - CD
		97637	62.09	03/07/2019	4194932-0	OFFICE SUPPLIES UB DEPT
		97472	11.80	03/07/2019	4194959-0	OFFICE SUPPLIES PW DEPT
		97637	1.29	03/07/2019	4197410-0	OFFICE SUPPLIES - UB
		97943	21.88	03/07/2019	4198234-0	OFFICE SUPPLIES FIRE DEPT
			-3.39	03/07/2019	C4104557-0	CREDIT INV#4104557-0
	WAREHOUSE DIRECT Total		**517.67**			
2485	**WBK ENGINEERING LLC**					
		102540	6,170.00	03/07/2019	19973	CHECKERBOARD PRK LOT
		102421	704.65	02/28/2019	19974	STC ELEC UTILITY PERMITS
	WBK ENGINEERING LLC Total		**6,874.65**			
2495	**WEST SIDE TRACTOR SALES CO**					
		102835	65.55	02/28/2019	N76211	INVENTORY ITEMS
		102968	299.07	02/28/2019	N76212	MIRRORS
		103016	132.68	02/28/2019	N76213	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		**497.30**			
2506	**EESCO**					
		103014	517.50	02/28/2019	629722	INVENTORY ITEMS
		98528	23,560.00	03/07/2019	612354	INVENTORY ITEMS
	EESCO Total		**24,077.50**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		101994	225.00	03/07/2019	1313	SNOW PLOW 2-13-19
		101994	450.00	02/28/2019	1272	SNOW PLOW 2-1-19
	WILTSE GREENHOUSE LANDSCAPING Total		**675.00**			
2527	**WILLIAM FRICK & CO**					
		103083	146.75	03/07/2019	541919	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WILLIAM FRICK & CO Total		**146.75**			
2545	**GRAINGER INC**					
		103082	45.57	03/07/2019	9086489961	DRILL COUNTERSINK
		103069	86.18	03/07/2019	9087711975	REMOTE CONTROL
		103092	216.88	03/07/2019	9087711983	INVENTORY ITEMS
		103039	47.90	03/07/2019	9088527065	SWEATSHIRTS
		103082	19.53	03/07/2019	9089100706	DRILL COUNTERSINK
		103102	3.94	03/07/2019	9089100714	COIN CELL
		102260	705.00	02/28/2019	9062456380	BULK RACK STARTER
		102977	1,069.95	02/28/2019	9079050705	INVENTORY ITEMS
		103021	51.60	02/28/2019	9081648801	SPRAY PAINT
		102899	136.47	02/28/2019	9082270241	WORK BOOTS
		103038	18.86	02/28/2019	9082635955	MOBIL ALMO
			-19.53	02/28/2019	9093773837	CRED IN#9086489961
	GRAINGER INC Total		**2,382.35**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		102811	540.00	02/28/2019	244677-000	METER ADAPTORS
	ZIEBELL WATER SERVICE PRODUCTS Total		**540.00**			
2637	**ILLINOIS DEPT OF REVENUE**					
			978.61	03/01/2019	ILST190301135719CA	Illinois State Tax
			2,208.97	03/01/2019	ILST190301135719CD	Illinois State Tax
			8,228.50	03/01/2019	ILST190301135719FD	Illinois State Tax
			1,805.51	03/01/2019	ILST190301135719FN	Illinois State Tax
			832.44	03/01/2019	ILST190301135719HR	Illinois State Tax
			1,661.17	03/01/2019	ILST190301135719IS	Illinois State Tax
			11,216.19	03/01/2019	ILST190301135719PD	Illinois State Tax
			15,854.41	03/01/2019	ILST190301135719PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**42,785.80**			
2638	**INTERNAL REVENUE SERVICE**					
			1,461.66	03/01/2019	FICA190301135719CA	FICA Employee
			3,285.82	03/01/2019	FICA190301135719CD	FICA Employee
			476.68	03/01/2019	FICA190301135719FD	FICA Employee
			2,559.59	03/01/2019	FICA190301135719FN	FICA Employee
			1,216.34	03/01/2019	FICA190301135719HR	FICA Employee
			2,393.47	03/01/2019	FICA190301135719IS	FICA Employee
			2,479.01	03/01/2019	FICA190301135719PD	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			21,880.97	03/01/2019	FICA190301135719PW	FICA Employee
			1,517.72	03/01/2019	FICE190301135719CA	FICA Employer
			3,001.58	03/01/2019	FICE190301135719CD	FICA Employer
			451.50	03/01/2019	FICE190301135719FD	FICA Employer
			2,559.62	03/01/2019	FICE190301135719FN	FICA Employer
			1,215.14	03/01/2019	FICE190301135719HR	FICA Employer
			2,393.47	03/01/2019	FICE190301135719IS	FICA Employer
			2,517.33	03/01/2019	FICE190301135719PD	FICA Employer
			22,097.18	03/01/2019	FICE190301135719PW	FICA Employer
			2,554.09	03/01/2019	FIT 190301135719CA	Federal Withholding Tax
			5,337.60	03/01/2019	FIT 190301135719CD	Federal Withholding Tax
			21,781.51	03/01/2019	FIT 190301135719FD	Federal Withholding Tax
			4,595.36	03/01/2019	FIT 190301135719FN	Federal Withholding Tax
			2,110.29	03/01/2019	FIT 190301135719HR	Federal Withholding Tax
			3,632.62	03/01/2019	FIT 190301135719IS	Federal Withholding Tax
			27,918.91	03/01/2019	FIT 190301135719PD	Federal Withholding Tax
			39,527.07	03/01/2019	FIT 190301135719PW	Federal Withholding Tax
			341.85	03/01/2019	MEDE190301135719C	Medicare Employee
			768.46	03/01/2019	MEDE190301135719C	Medicare Employee
			2,813.32	03/01/2019	MEDE190301135719FI	Medicare Employee
			598.61	03/01/2019	MEDE190301135719FI	Medicare Employee
			284.48	03/01/2019	MEDE190301135719H	Medicare Employee
			559.75	03/01/2019	MEDE190301135719IS	Medicare Employee
			3,872.04	03/01/2019	MEDE190301135719PI	Medicare Employee
			5,117.37	03/01/2019	MEDE190301135719P	Medicare Employee
			354.98	03/01/2019	MEDR190301135719C	Medicare Employer
			701.95	03/01/2019	MEDR190301135719C	Medicare Employer
			2,807.43	03/01/2019	MEDR190301135719FI	Medicare Employer
			598.62	03/01/2019	MEDR190301135719FI	Medicare Employer
			284.20	03/01/2019	MEDR190301135719H	Medicare Employer
			559.75	03/01/2019	MEDR190301135719IS	Medicare Employer
			3,881.01	03/01/2019	MEDR190301135719P	Medicare Employer
			5,167.94	03/01/2019	MEDR190301135719P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**207,676.29**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	03/01/2019	0000001911903011357	IL Child Support Amount 1
			545.00	03/01/2019	0000002061903011357	IL Child Support Amount 1
			391.78	03/01/2019	0000002921903011357	IL Child Support Amount 1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,555.35	03/01/2019	0000003741903011357	IL Child Support Amount 1
			369.23	03/01/2019	0000004861903011357	IL Child Support Amount 1
			700.15	03/01/2019	0000012251903011357	IL Child Support Amount 1
			180.00	03/01/2019	0000012671903011357	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,212.64**			
2643	**DELTA DENTAL**					
			4,317.89	03/05/2019	030419	DELTA DENTAL CLAIMS
			3,826.60	02/25/2019	022519	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**8,144.49**			
2644	**IMRF**					
			189,068.05	03/08/2019	030819	IMRF FEB 2019
	IMRF Total		**189,068.05**			
2648	**HEALTH CARE SERVICE CORP**					
			97,384.90	03/06/2019	030419	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**97,384.90**			
2672	**TRI-CITY AMBULANCE**					
			52,167.27	03/08/2019	IN152	AMB BILLING 4TH QTR
	TRI-CITY AMBULANCE Total		**52,167.27**			
2674	**VIKING CHEMICAL CO**					
		77	3,107.43	03/07/2019	74595	CHEMICALS
		77	2,390.41	03/07/2019	74596	CHEMICALS
	VIKING CHEMICAL CO Total		**5,497.84**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	03/01/2019	ACCG190301135719FI	AFLAC Accident Plan
			84.84	03/01/2019	ACCG190301135719PI	AFLAC Accident Plan
			85.54	03/01/2019	ACCG190301135719P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**230.27**			
2756	**RXBENEFITS INC.**					
			25,461.44	03/08/2019	INV38447	PRESCRIPTION CLAIMS/FEES
			124.50	02/27/2019	INV37500	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**25,585.94**			
2803	**MATTHEW WILSON**					
			165.00	02/28/2019	021319	BOOTS - MEIJER 2-13-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MATTHEW WILSON Total		**165.00**			
2840	**ST CHARLES ARTS COUNCIL**					
			2,750.00	03/07/2019	VCCART0119	HTL TX DSBRSMNT JAN 2019
	ST CHARLES ARTS COUNCIL Total		**2,750.00**			
2848	**COOK COUNTY SHERIFFS OFFICE**					
			10.00	02/28/2019	889064-19	NOTARY J WESSENDORF
	COOK COUNTY SHERIFFS OFFICE Total		**10.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		97535	28.08	02/28/2019	70317/1	PAINT TRAY LINER
		102995	31.90	02/28/2019	70374/1	VISOR
		97535	50.38	02/28/2019	70389/1	RYL SAT LTX
		97535	25.19	03/07/2019	70461/1	LTX PF NL GL
	HAVLICEK ACE HARDWARE LLC Total		**135.55**			
2950	**MARY PORTER**					
		102989	113.16	02/28/2019	1902669417	INVENTORY ITEMS
		102989	101.19	02/28/2019	1902669629	INVENTORY ITEMS
	MARY PORTER Total		**214.35**			
2963	**RAYNOR DOOR AUTHORITY**					
		103041	307.50	03/07/2019	8152	SVC @ FS#1
		103041	315.50	03/07/2019	8153	SVC @ PW
	RAYNOR DOOR AUTHORITY Total		**623.00**			
2987	**BLUE TARP FINANCIAL INC**					
		103073	370.49	03/07/2019	42064689	40X48 ALUMINUM TR
	BLUE TARP FINANCIAL INC Total		**370.49**			
3099	**MIDWEST SALT LLC**					
		79	2,632.90	03/07/2019	P443735	INDUSTRIAL COARSE SALT
		79	2,226.66	03/07/2019	P443965	INDUSTRIAL COARSE SALT
	MIDWEST SALT LLC Total		**4,859.56**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		103023	275.00	03/07/2019	3013824875	HOUSING SWITCH
		103081	1,061.19	03/07/2019	3013840998	MISC PARTS
		103059	288.37	02/28/2019	3013824788	INVENTORY ITEMS
		103056	235.00	02/28/2019	3013824879	RO 62059 VEH 1961

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,859.56**			
3127	**SHI INTERNATIONAL CORP**					
		103030	263.10	03/07/2019	B09519214	INKJET TONER
		103035	5,990.00	03/07/2019	B09530224	STEELEYE DATA KEEPER
	SHI INTERNATIONAL CORP Total		**6,253.10**			
3131	**VCNA PRAIRIE INC**					
		76	364.50	02/28/2019	8889430074	READY MIX
	VCNA PRAIRIE INC Total		**364.50**			
3148	**CORNERSTONE PARTNERS**					
		101990	5,798.45	02/28/2019	CP16338	SNOW PLOW 1-19-19
		101990	11,026.42	02/28/2019	CP16375	SNOW PLOW 1-23,26,28
		101990	2,284.91	03/07/2019	CP16440	SNOW PLOW 2-1-19
	CORNERSTONE PARTNERS Total		**19,109.78**			
3153	**CALL ONE**					
			5,093.46	02/28/2019	1214530-1139933-021!	MONTHLY SVCS
	CALL ONE Total		**5,093.46**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		97484	59.80	03/07/2019	252639-0219	MONTHLY SERVICE - PD
	TRANSUNION RISK & ALTERNATIVE Total		**59.80**			
3202	**ENGINEERING RESOURCE ASSOCIATE**					
		102307	3,591.99	03/07/2019	18112300.02	PRAIRIE/RVRSD GUARDRAIL
	ENGINEERING RESOURCE ASSOCIATE Total		**3,591.99**			
3209	**HOLMGREN ELECTRIC INC**					
		102359	1,339.50	03/07/2019	5886	HEAT LAMPS FOR PARKING GA
		103114	1,265.00	03/07/2019	5890	SERVICE CALL 12-14-19 NO HE
	HOLMGREN ELECTRIC INC Total		**2,604.50**			
3246	**KEVIN BOOTZ**					
			129.19	03/07/2019	030319	JEANS WALMART 3-3-19
	KEVIN BOOTZ Total		**129.19**			
3254	**COUNTY WIDE LANDSCAPING INC**					
		101991	2,145.00	03/07/2019	5251	SNOW EVENT 2/12/19-2/13/19
		101991	3,052.50	03/07/2019	5253	SNOW EVENT 2-17-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COUNTY WIDE LANDSCAPING INC Total		**5,197.50**			
3288	**FGM ARCHITECTS INC**					
		102069	27,000.00	02/28/2019	16-2234.01-16	STC PD STATION
	FGM ARCHITECTS INC Total		**27,000.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	03/01/2019	VSP 190301135719CA	Vision Plan Pre-tax
			49.89	03/01/2019	VSP 190301135719CD	Vision Plan Pre-tax
			207.85	03/01/2019	VSP 190301135719FD	Vision Plan Pre-tax
			24.66	03/01/2019	VSP 190301135719FN	Vision Plan Pre-tax
			12.43	03/01/2019	VSP 190301135719HR	Vision Plan Pre-tax
			49.72	03/01/2019	VSP 190301135719IS	Vision Plan Pre-tax
			233.18	03/01/2019	VSP 190301135719PD	Vision Plan Pre-tax
			341.53	03/01/2019	VSP 190301135719PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**926.83**			
3308	**ELINEUP LLC**					
		103067	600.00	02/28/2019	617	SOFTWARE MAINT - PD
	ELINEUP LLC Total		**600.00**			
3323	**Nicholas Montalbano**					
			40.00	02/28/2019	022519	PER DIEM APPLETON WI 3-8-19
	Nicholas Montalbano Total		**40.00**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		97618	3,667.00	03/07/2019	1378891	SVC MARCH 2019
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3336	**NETWORKFLEET INC**					
		98421	813.16	03/07/2019	OSV000001699168	
		98458	236.60	03/07/2019	OSV000001704271	SVCS FOR FEB 2019
		98441	205.74	03/07/2019	OSV000001707723	SVCS FEB 2019
	NETWORKFLEET INC Total		**1,255.50**			
3337	**EATON CORPORATION**					
		93744	20,000.00	03/07/2019	50683450	CONTINGENCY WORK
	EATON CORPORATION Total		**20,000.00**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		97620	35,024.54	02/28/2019	022019	SVC MARCH 2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STHEALTH BENEFIT SOLUTIONS Total		**35,024.54**			
3408	**ULINE INC**	103002	80.83	02/28/2019	105621392	LIGHTED CONES
	ULINE INC Total		**80.83**			
3436	**MICHAEL RICE**	103012	89.99	02/28/2019	33464	TOOL REPAIR
	MICHAEL RICE Total		**89.99**			
3490	**HI-LINE UTILITY SUPPLY CO LLC**	102969	1,713.00	03/07/2019	10115990	MISC SUPPLIES
	HI-LINE UTILITY SUPPLY CO LLC Total		**1,713.00**			
3555	**THE BANK OF NEW YORK MELLON**		3,250.00	03/07/2019	252-2176739	SSA #21 IRS REBATE AC#2265(
			1,625.00	02/28/2019	252-2176250	2013B REBATE CALC
	THE BANK OF NEW YORK MELLON Total		**4,875.00**			
3576	**CAROLE MURPHY**		183.57	02/28/2019	022719	PETTY CASH
	CAROLE MURPHY Total		**183.57**			
3596	**GRAYBAR ELECTRIC CO INC**	103090	343.61	03/07/2019	9308653602	ALTRONIX PWR SUPPLY
	GRAYBAR ELECTRIC CO INC Total		**343.61**			
3597	**GEOSTAR MECHANICAL INC**	103141	1,735.62	02/28/2019	16834	SVC @ PW
		103141	148.50	02/28/2019	16835	SVC @ CENTURY STATION
		103043	92,556.00	02/28/2019	16836	DUCTWORK FIRE DEPT
		103043	-92,556.00	02/28/2019	16836	DUCTWORK FIRE DEPT
		103043	92,556.00	02/28/2019	16836A	SVC @ FS#3 DUCTWORK
		103141	640.40	02/28/2019	16837	SVC @ STATE GARAGE
		103141	358.00	02/28/2019	16838	SVC @RT 38 WW
		103141	425.00	02/28/2019	16839	SVC @ CITY HALL
	GEOSTAR MECHANICAL INC Total		**95,863.52**			
3627	**Matthew Phillips**		19.00	02/28/2019	030819	PER DIEM 3-8-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Matthew Phillips Total		**19.00**			
3646	**Chad Sullivan**					
			61.41	02/28/2019	022619	REIMB CLD LICENSE
	Chad Sullivan Total		**61.41**			
3684	**RESPECT TECHNOLOGY INC**					
		97923	600.00	02/28/2019	12705	SVCS JAN 2019
	RESPECT TECHNOLOGY INC Total		**600.00**			
3695	**Kenneth Jay**					
			301.36	03/07/2019	031219	MILES/PER DIEM 3-12~3-14-19
	Kenneth Jay Total		**301.36**			
3735	**CMMS DATA GROUP**					
		103245	1,800.00	02/28/2019	INV-153666	SUBSCRIPTION RENEWAL WW
	CMMS DATA GROUP Total		**1,800.00**			
3763	**DIRECT PATH LLC**					
		97612	836.25	02/28/2019	AT41941	SVCS FOR MARCH 2019
	DIRECT PATH LLC Total		**836.25**			
3783	**HILL & SMITH GROUP HOLDINGS**					
		91289	1,181.29	03/07/2019	027560	CONTINGENCY/PARTS
	HILL & SMITH GROUP HOLDINGS Total		**1,181.29**			
3799	**LRS HOLDINGS LLC**					
		98270	269.85	03/07/2019	0000065345	RECYCLED WOOD
		102975	935.28	03/07/2019	00004023694	OCTOBER BILLING 2018
		102975	935.28	03/07/2019	0003977252A	JULY BILLING 2018
		102975	935.28	03/07/2019	000397725B	AUGUST BILLING 2018
		102975	935.28	03/07/2019	000399643	SEPTEMBER BILLING 2018
		102975	935.28	03/07/2019	0004039689	NOVEMBER BILLING 2018
		102975	935.28	03/07/2019	0004057980	DECEMBER BILLING 2018
		102975	935.28	03/07/2019	0004073267	JANUARY BILLING 2019
		102975	1,558.80	03/07/2019	0004102993	FEBRUARY BILLING 2019
		102975	4,004.56	03/07/2019	0004117420	MARCH BILLING 2019/SHORT P
		97479	164.00	03/07/2019	PS249860	MONTHLY BILLING 2-14-19
	LRS HOLDINGS LLC Total		**12,544.17**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			13,335.46	02/28/2019	C98632-201902	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**13,335.46**			
3824	**FULLIFE LLC**	102993	125.00	03/07/2019	48848	FLASHLIGHT
	FULLIFE LLC Total		**125.00**			
3843	**FACTORY CLEANING EQUIPMENT INC**	103065	591.16	03/07/2019	113122	CLEANING PRODUCTS
	FACTORY CLEANING EQUIPMENT INC Total		**591.16**			
3867	**HOOPER CORPORATION**	97703	79,030.28	03/07/2019	11986-13-09	OVERHEAD CONTRACTOR SVC
	HOOPER CORPORATION Total		**79,030.28**			
3882	**CORE & MAIN LP**	102984	394.80	02/28/2019	K117601	INVENTORY ITEMS
	CORE & MAIN LP Total		**394.80**			
3885	**KIMBERLY G ABATANGELO**	98597	168.75	02/28/2019	02072019STC	708 MHB MINUTES 2-7-19
	KIMBERLY G ABATANGELO Total		**168.75**			
3886	**VIA CARLITA LLC**	103215	77.70	02/28/2019	13112	FILTER INVENTORY ITEMS
		103231	155.40	02/28/2019	13155	INVENTORY ITEMS
		103214	14.26	03/07/2019	13078	V#1977 RO#32133
	VIA CARLITA LLC Total		**247.36**			
3915	**B&W CONTROL SYSTEMS**	102242	1,757.50	03/07/2019	0204564	2019 MS4 SVCS
		102242	-1,757.50	03/07/2019	0204564	2019 MS4 SVCS
	B&W CONTROL SYSTEMS Total		**0.00**			
3917	**Benjamin Gore**		299.00	02/28/2019	021419	SAFETY BOOTS
	Benjamin Gore Total		**299.00**			
3941	**Mark LaChappell**		139.00	03/07/2019	7772-19	REIMB ICC EXAM

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Mark LaChappell Total		**139.00**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		102981	278.50	02/28/2019	359215	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**278.50**			
3968	**TRANSAMERICA CORPORATION**					
			4,425.68	03/01/2019	RHFP190301135719P[	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,425.68**			
3973	**HSA BANK WIRE ONLY**					
			642.29	03/01/2019	HSAF190301135719F[	Health Savings Plan - Family
			151.92	03/01/2019	HSAF190301135719H[	Health Savings Plan - Family
			1,064.11	03/01/2019	HSAF190301135719IS	Health Savings Plan - Family
			838.85	03/01/2019	HSAF190301135719P[	Health Savings Plan - Family
			285.00	03/01/2019	HSAF190301135719P\	Health Savings Plan - Family
			38.46	03/01/2019	HSAS190301135719C/	Health Savings - Self Only
			132.69	03/01/2019	HSAS190301135719C[	Health Savings - Self Only
			250.00	03/01/2019	HSAS190301135719F[	Health Savings - Self Only
			143.75	03/01/2019	HSAS190301135719F\	Health Savings - Self Only
			132.69	03/01/2019	HSAS190301135719H[	Health Savings - Self Only
			771.09	03/01/2019	HSAS190301135719P[	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**4,450.85**			
3994	**NORMAN MICRO INDUSTRIES**					
		98155	175.50	03/07/2019	616441	LIGHTBULBS
	NORMAN MICRO INDUSTRIES Total		**175.50**			
4004	**Jeremy Kolaites**					
			102.81	03/07/2019	030319	JEANS - BLAIN'S 3-3-19
	Jeremy Kolaites Total		**102.81**			
4028	**CITY LIMITS SYSTEMS INC**					
		103119	303.45	02/28/2019	9689	PRESSURE WASHER SOAP
	CITY LIMITS SYSTEMS INC Total		**303.45**			
4035	**H & H ELECTRIC CO**					
		102497	500.00	03/07/2019	32342	IDOT BONDS
	H & H ELECTRIC CO Total		**500.00**			
4068	**ARCADIAN INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103084	93.65	03/07/2019	46990	INVENTORY ITEMS
	ARCADIAN INC Total		**93.65**			
4074	**AMAZON CAPITAL SERVICES INC**					
		103272	96.81	03/07/2019	1C1D-XW9Q-G16M	COFFEE SUPPLIES
		103359	36.90	03/07/2019	1D9P-MWVN-DXLM	FILE FOLDERS
		103272	67.20	03/07/2019	1G6Y-TYNF-LH1P	PAPER/ FILE FOLDER
		103287	36.36	03/07/2019	1PT3-4P3T-MPGF	BROWN ENVELOPES CH SUPP
		103301	122.95	03/07/2019	1VQV-DJYD-D47M	CARHARTT JACKET
		103259	17.97	03/07/2019	1WGT-64LD-YH93	BC&E OFFICE SUPPLIES
		102974	14.99	03/01/2019	113-8663317-2617058	LOGITECH M310 RED WIRELES
		103027	113.46	03/01/2019	113-9813179-3349809	MISC WATER DEPT PARTS
		102960	9.98	03/01/2019	111-5015175-8105044	TYPE C ADAPTER 2 PACK
		103193	46.17	03/01/2019	111-8594969-4028254	FIBER OPTIC ADAPTER CABLE
		102974	95.88	03/01/2019	113-2997598-8636263/	LAPTOP SHOULDER BAG
	AMAZON CAPITAL SERVICES INC Total		**658.67**			
4095	**AMBOY FIRE PROTECTION DISTRICT**					
		102348	50.00	03/07/2019	1117	TRAINING SWANSON 12-8-18
	AMBOY FIRE PROTECTION DISTRICT Total		**50.00**			
4097	**DORNER PRODUCTS INC**					
		103195	1,500.00	03/07/2019	146713-IN	REBUILD 2" CLA-VAL
	DORNER PRODUCTS INC Total		**1,500.00**			
4114	**CHICAGO PARTS AND SOUND LLC**					
		103008	90.17	02/28/2019	1-0050815	V#1984 RO#62038
	CHICAGO PARTS AND SOUND LLC Total		**90.17**			
4120	**SECURANCE LLC**					
		102342	19,423.67	03/07/2019	CSC-PH1-02	CYBER SECURITY ASSESSMEN
	SECURANCE LLC Total		**19,423.67**			
4121	**HSA BANK**					
		102426	60.00	03/07/2019	W146249	HSA SVC FEE
	HSA BANK Total		**60.00**			
4123	**FCX PERFORMANCE INC**					
		102434	4,681.97	03/07/2019	4328611	PRESSURE GAUGE
	FCX PERFORMANCE INC Total		**4,681.97**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4156	EXCEL ELECTRIC INC					
		103107	10,913.75	03/07/2019	122763	LIFT STATION CONTROL PANEI
	EXCEL ELECTRIC INC Total		**10,913.75**			
4160	DISASTER READY SOLUTIONS LLC					
		103074	150.00	02/28/2019	19-0020	CONFERENCE TICKETS
	DISASTER READY SOLUTIONS LLC Total		**150.00**			
4166	MINER ELECTRONICS LABORATORIES					
		103299	197,671.50	03/04/2019	14667	PAGERS MULTI CITY
	MINER ELECTRONICS LABORATORIES Total		**197,671.50**			
		Grand Total:	**1,875,527.93**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — 3-18-2019 Date

Vice Chairman, Government Operations Committee — 3-19-19 Date

Finance Director — 3/19/19 Date