4/1/2019

Refer to:
Minutes 4-15-2019
Page

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

3/11/2019 - 3/24/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
		103336	1,740.00	03/21/2019	6776	BACK UP IN HR
	ATHLETICO LTD Total		1,740.00			
114	DG HARDWARE					
		97534	7.19	03/21/2019	74893/F	SWITCH COMM SP
		97534	18.78	03/21/2019	74862/F	MISC TOOLS/SUPPLIES
		97534	15.92	03/14/2019	74857/F	BOLTS/SCREWS
	DG HARDWARE Total		41.89			
139	AFLAC					
			63.94	03/15/2019	AVOL190315125958P\	AFLAC Voluntary Indemnity
			26.21	03/15/2019	ADIS190315125958FN	AFLAC Disability and STD
			25.20	03/15/2019	ADIS190315125958FD	AFLAC Disability and STD
			97.37	03/15/2019	ACAN190315125958P\	AFLAC Cancer Insurance
			38.58	03/15/2019	ACAN190315125958P[	AFLAC Cancer Insurance
			19.80	03/15/2019	ACAN190315125958F[	AFLAC Cancer Insurance
			57.23	03/15/2019	APAC190315125958F[	AFLAC Personal Accident
			33.84	03/15/2019	AHIC190315125958PV	AFLAC Hospital Intensive Care
			8.10	03/15/2019	AHIC190315125958PD	AFLAC Hospital Intensive Care
			8.10	03/15/2019	AHIC190315125958FD	AFLAC Hospital Intensive Care
			20.08	03/15/2019	ADIS190315125958PV	AFLAC Disability and STD
			92.20	03/15/2019	ADIS190315125958PD	AFLAC Disability and STD
			77.96	03/15/2019	AVOL190315125958P[	AFLAC Voluntary Indemnity
			17.04	03/15/2019	ASPE190315125958PV	AFLAC Specified Event (PRP)
			13.57	03/15/2019	ASPE190315125958FN	AFLAC Specified Event (PRP)
			13.38	03/15/2019	APAC190315125958P\	AFLAC Personal Accident
			55.50	03/15/2019	APAC190315125958P[	AFLAC Personal Accident
			16.32	03/15/2019	APAC190315125958FN	AFLAC Personal Accident
	AFLAC Total		684.42			
145	AIR ONE EQUIPMENT INC					
		103075	380.00	03/21/2019	1414047	LED LIGHT YELLOW
		103079	643.00	03/21/2019	141324	SCENE LIGHT
		98880	82.25	03/21/2019	141405	CHRISTO LUBE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AIR ONE EQUIPMENT INC Total		1,105.25			
149	ALARM DETECTION SYSTEMS INC					
		103388	1,456.09	03/14/2019	SA-499386	REPAIRS @ IL PRK GARAGE-2E
		103388	763.75	03/14/2019	SI-495690	REPAIRS @ IL PRK GARAGE-2E
	ALARM DETECTION SYSTEMS INC Total		2,219.84			
151	ALBAT PROGRAM					
		98024	61.00	03/21/2019	030519	TEXT = T TOBIN
	ALBAT PROGRAM Total		61.00			
160	ALFA LAVAL INC					
		103178	779.34	03/14/2019	279009622	ANDEROL
	ALFA LAVAL INC Total		779.34			
182	ALTEC INDUSTRIES INC					
		103433	1,202.00	03/14/2019	50319489	INSPECTION BUCKET INSPECT
	ALTEC INDUSTRIES INC Total		1,202.00			
250	ARCHON CONSTRUCTION CO					
		102324	30,278.46	03/21/2019	18925F	SVC @ 17TH & MAIN
	ARCHON CONSTRUCTION CO Total		30,278.46			
254	ARISTA INFORMATION SYSTEMS INC					
		97640	4,991.60	03/21/2019	1330201903	MONTHLY POSTAGE
		97640	1,875.15	03/21/2019	27188	MONTHLY PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		6,866.75			
272	ASK ENTERPRISES & SON INC					
		102618	540.75	03/14/2019	23765	INVENTORY ITEMS
		103015	1,125.15	03/14/2019	23766	INVENTORY ITEMS
		103121	1,635.00	03/14/2019	23767	INVENTORY ITEMS
		102610	135.20	03/14/2019	23764	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		3,436.10			
279	ATLAS CORP & NOTARY SUPPLY CO					
			22.90	03/14/2019	451074	R SULLIVAN
			22.90	03/21/2019	451119	E MENDOZA
	ATLAS CORP & NOTARY SUPPLY CO Total		45.80			
282	ASSOCIATED TECHNICAL SERV LTD					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103097	766.50	03/14/2019	31034	SVC @ 304 MOORE AVE
	ASSOCIATED TECHNICAL SERV LTD Total		**766.50**			
284	**AT&T**					
			61.53	03/21/2019	030519-627	MONTHLY SVCS
	AT&T Total		**61.53**			
285	**AT&T**					
			1,875.60	03/21/2019	6786486407	MONTHLY SVCS
	AT&T Total		**1,875.60**			
298	**AWARDS CONCEPTS**					
		97599	162.87	03/14/2019	I0517691	AWARDS TREVOR KELLY
		97599	150.87	03/14/2019	I0517704	AWARDS BOBBY ERD
		97599	38.10	03/14/2019	I0517716	AWARDS BRIAN SCHMITZ
		97599	96.81	03/21/2019	I0517255	AWARDS TRACY MATHISEN
		97599	89.12	03/21/2019	I0518900	AWARDS CHRIS MINICK
		97599	343.16	03/21/2019	I0519205	S GRAY
		97599	51.02	03/14/2019	I0516837	AWARDS STEVEN REHAK
	AWARDS CONCEPTS Total		**931.95**			
300	**AMERICAN WATER WORKS ASSOC**					
			218.00	03/14/2019	7001649030	MBRSHP RENEW - T WILSON
	AMERICAN WATER WORKS ASSOC Total		**218.00**			
304	**BACKGROUNDS ONLINE**					
			216.25	03/14/2019	030819	BACKGROUND CHK - NEW EMF
	BACKGROUNDS ONLINE Total		**216.25**			
305	**BADGER METER INC**					
		103070	2,583.03	03/14/2019	1283269	INVENTORY ITEMS
		100762	22,957.00	03/21/2019	1283844	INVENTORY ITEMS
	BADGER METER INC Total		**25,540.03**			
320	**CITY OF BATAVIA**					
		103430	10,794.58	03/14/2019	MISC000219	ANNUAL MAINT/DISK STORAGE
	CITY OF BATAVIA Total		**10,794.58**			
338	**AIRGAS NORTH CENTRAL**					
		98840	124.56	03/14/2019	9085843631	TANKS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AIRGAS NORTH CENTRAL Total		**124.56**			
346	**BUSBY INDUSTRIES INC**					
		102870	1,500.00	03/14/2019	19-0211REV	BLOWER INSPECTIONS
	BUSBY INDUSTRIES INC Total		**1,500.00**			
369	**BLUE GOOSE SUPER MARKET INC**					
		97473	15.90	03/14/2019	00820921	REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		**15.90**			
382	**BOUND TREE MEDICAL LLC**					
		103273	135.00	03/21/2019	83125527	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**135.00**			
393	**BRICOR CONSULTING**					
			2,400.00	03/14/2019	FY 2019	PER SIGNED AGREEMENT FY 2
	BRICOR CONSULTING Total		**2,400.00**			
408	**BUILDING & FIRE CODE ACADEMY**					
			350.00	03/14/2019	50923	IBC PLAN = M LACHAPPELL
			195.00	03/14/2019	50927	PERMIT TECH - H MILLER
		103383	750.00	03/21/2019	50897	SPRINKLER PLAN REVIEW - PD
		103383	-750.00	03/21/2019	50897	SPRINKLER PLAN REVIEW - PD
		103384	840.31	03/21/2019	50915	FIRE ALARM PLAN REVIEW - PI
		103384	-840.31	03/21/2019	50915	FIRE ALARM PLAN REVIEW - PI
	BUILDING & FIRE CODE ACADEMY Total		**545.00**			
424	**ATLAN TECH RESELLERS INC**					
		103192	66.28	03/14/2019	438515	RACK MOUNT KIT
	ATLAN TECH RESELLERS INC Total		**66.28**			
473	**AT&T MOBILITY**					
			33.23	03/14/2019	287258511326X03012(	MONTHLY SVC
	AT&T MOBILITY Total		**33.23**			
512	**NORTHWEST NEWS GROUP**					
		102944	10,043.41	03/14/2019	219130061	REST WEEK ADVERTISING
	NORTHWEST NEWS GROUP Total		**10,043.41**			
517	**CINTAS CORPORATION**					
		97860	128.09	03/14/2019	344136740	UNIFORM SVC - FLEET

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CINTAS CORPORATION Total		**128.09**			
518	**CLERK OF THE 18TH**					
			1,075.00	03/14/2019	400768	BAIL BOND A M RAMIREZ
	CLERK OF THE 18TH Total		**1,075.00**			
530	**CLEAN SWEEP ENVIRONMENTAL INC**					
		101989	15,547.50	03/14/2019	16289	SNOW PLOW 1-12 THRU 1-28-1!
	CLEAN SWEEP ENVIRONMENTAL INC Total		**15,547.50**			
549	**COLLEGE OF DUPAGE**					
			120.00	03/21/2019	9933	FAWKES/KRAUS/RENTSCHLER
	COLLEGE OF DUPAGE Total		**120.00**			
563	**CDW GOVERNMENT INC**					
		103168	65.56	03/14/2019	RDZ5988	KEYBOARD COMBO
		103281	126.70	03/21/2019	RGZ1381	TONER
		103276	263.25	03/21/2019	RGZ7828	NEW CARD
		103331	87.54	03/21/2019	RJJ3074	INCIPIO CLAMCASE IPAD
			-87.54	03/21/2019	RMD6720	CRED IN#RJJ3074
	CDW GOVERNMENT INC Total		**455.51**			
564	**COMCAST OF CHICAGO INC**					
			29.44	03/21/2019	031219PD	MONTHLY SVCS - 2
			66.49	03/14/2019	022519FD	MONTHLY SVCS
			54.68	03/14/2019	022719PW	SVC 3-7 THRU 4-6-19
	COMCAST OF CHICAGO INC Total		**150.61**			
579	**COMMUNICATIONS DIRECT INC**					
		103140	284.00	03/21/2019	SR116551	INSTALL RADIOS
		103140	284.00	03/21/2019	SR116552	INSTALL RADIOS
	COMMUNICATIONS DIRECT INC Total		**568.00**			
622	**ERIC CREIGHTON**					
			56.98	03/21/2019	022519	REIMB LINK 2019 CONF EXP
	ERIC CREIGHTON Total		**56.98**			
629	**CROWNE PLAZA HOTEL**					
			158.20	03/14/2019	29903318	OCASEK 3-24 THRU 3-26-19
	CROWNE PLAZA HOTEL Total		**158.20**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
642	CUSTOM WELDING & FAB INC					
		103367	1,168.60	03/21/2019	190040	FABRICATE ENGINE 101
		103320	542.60	03/21/2019	190043	WELD PUMP FLANGES ON SITE
	CUSTOM WELDING & FAB INC Total		**1,711.20**			
646	PADDOCK PUBLICATIONS INC					
			422.40	03/21/2019	8635	BID/PUBLIC NOTICES
	PADDOCK PUBLICATIONS INC Total		**422.40**			
668	DEKALB COUNTY CLERK					
			10.00	03/14/2019	031119BR	B RUNKLE
	DEKALB COUNTY CLERK Total		**10.00**			
681	CDH DELNOR HEALTH SYSTEM					
		97933	116.51	03/14/2019	031319	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		**116.51**			
683	DE MAR TREE & LANDSCAPE SVC					
		97702	11,062.00	03/14/2019	7852	SVC TRIMMING - ELEC
	DE MAR TREE & LANDSCAPE SVC Total		**11,062.00**			
719	KRISTI DOBBS					
			170.59	03/14/2019	031319	PETTY CASH
	KRISTI DOBBS Total		**170.59**			
750	DUKANE CONTRACT SERVICES					
		103370	200.00	03/21/2019	127805	EMERGENCY CLEAN UP 2-17
		97497	1,838.50	03/21/2019	127817	MONTHLY BILLING MARCH FIRI
		97497	5,358.58	03/21/2019	127819	MONTHLY BILLING MARCH POL
		97497	6,908.58	03/21/2019	127820	MONTHLY BILLING PW AND LAI
		97497	1,697.42	03/21/2019	127827	MONTHLY BILLING MARCH PAF
		97497	4,707.25	03/21/2019	127818	MONTHLY BILLING MARCH CIT
	DUKANE CONTRACT SERVICES Total		**20,710.33**			
767	EAGLE ENGRAVING INC					
		103432	70.00	03/21/2019	2019-1243	BADGE
	EAGLE ENGRAVING INC Total		**70.00**			
789	ANIXTER INC					
		103279	4,290.00	03/12/2019	4172259-00	INVENTORY ITEMS
		103158	95.81	03/14/2019	227252418	CABLE TESTER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103158	242.76	03/21/2019	227253183	RIBBON REMOVAL HOLDERS
		102950	115.00	03/21/2019	4145565-00	STRIPPER/CUTTER
	ANIXTER INC Total		**4,743.57**			
791	**ELGIN COMMUNITY COLLEGE**					
		102340	1,285.00	03/21/2019	19-1-018	PRESENTATION SKILLS TRAINI
	ELGIN COMMUNITY COLLEGE Total		**1,285.00**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		102970	211.09	03/14/2019	7268	MISC PARTS - FD
	EMERGENCY VEHICLE SERVICE INC Total		**211.09**			
815	**ENGINEERING ENTERPRISES INC**					
		98199	995.00	03/21/2019	66089	CMOM PHASE #1 EASTERN 2
		99966	92,781.00	03/21/2019	66090	WOR WEST PHASE 2 SSES
	ENGINEERING ENTERPRISES INC Total		**93,776.00**			
826	**BORDER STATES INDUSTRIES INC**					
		103153	2,641.10	03/14/2019	917173135	INVENTORY ITEMS
		102525	1,736.01	03/14/2019	917210195	INVENTORY ITEMS
		103173	84.30	03/14/2019	917181843	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**4,461.41**			
859	**FEECE OIL CO**					
		103288	5,889.40	03/21/2019	1801861	INVENTORY ITEMS
		103288	1,500.00	03/21/2019	3604319	INVENTORY ITEMS
	FEECE OIL CO Total		**7,389.40**			
870	**FIRE PENSION FUND**					
			3,353.38	03/15/2019	FRP2190315125958FD	Fire Pension Tier 2
			13,133.63	03/15/2019	FRPN190315125958FD	Fire Pension
			404.89	03/15/2019	FP1%190315125958FD	Fire Pension 1% Fee
			413.11	03/15/2019	FPND190315125958FD	Fire Pension - non deferred
	FIRE PENSION FUND Total		**17,305.01**			
884	**FISHER SCIENTIFIC**					
		103305	613.55	03/21/2019	4926904	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		**613.55**			
891	**FLEET SAFETY SUPPLY**					
		103126	42.91	03/21/2019	72028	EURO RED COVER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FLEET SAFETY SUPPLY Total		**42.91**			
894	**FLOLO CORPORATION**					
		103136	150.00	03/14/2019	MD02202019-04	CLASS - S SCHLUCHTER
	FLOLO CORPORATION Total		**150.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		102554	69.50	03/21/2019	IN00246342	ANSUL SYSTEM FS#1
	FOX VALLEY FIRE & SAFETY INC Total		**69.50**			
935	**DOWNTOWN ST CHARLES**					
			22,272.73	03/21/2019	FY 2019A	FY 2019 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		**22,272.73**			
944	**GALLS LLC**					
		97491	1,055.58	03/21/2019	5155204-0119	UNIFORMS - PD
	GALLS LLC Total		**1,055.58**			
961	**GENEVA CONSTRUCTION CO INC**					
		98358	145,274.02	03/21/2019	58295	OHIO ST REHAB
	GENEVA CONSTRUCTION CO INC Total		**145,274.02**			
980	**GLOBAL EQUIPMENT COMPANY**					
		103303	1,501.50	03/14/2019	113953767	FOLDING CHAIRS
		103362	124.41	03/14/2019	113970349	SINGLE GLOVE BOX HOLDER
		103303	491.14	03/21/2019	113957056	CHAIR CART
	GLOBAL EQUIPMENT COMPANY Total		**2,117.05**			
989	**GORDON FLESCH CO INC**					
			826.93	03/21/2019	IN12535097	MONTHLY SVCS
			465.71	03/21/2019	IN12536454	MONTHLY SVC
	GORDON FLESCH CO INC Total		**1,292.64**			
1036	**HARRIS BANK NA**					
			1,444.00	03/15/2019	UNF 190315125958FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,444.00**			
1052	**STEVE HEIKE**					
			101.00	03/14/2019	829288	UNIFORM DUTY GEAR
	STEVE HEIKE Total		**101.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1066	STEVE HERRA					
			25.00	03/14/2019	058-121534-19	IEPA INPSC RNWL
	STEVE HERRA Total		25.00			
1127	INTERNATIONAL ASSOCIATION OF					
		103187	240.00	03/21/2019	58323-19	MBRSHP - K CHRISTENSEN
	INTERNATIONAL ASSOCIATION OF Total		240.00			
1133	IBEW LOCAL 196					
			141.50	03/15/2019	UNE 190315125958PV	Union Due - IBEW
			609.40	03/15/2019	UNEW190315125958P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		750.90			
1136	ICMA RETIREMENT CORP					
			229.62	03/15/2019	C401190315125958CA	401A Savings Plan Company
			1,520.76	03/15/2019	ROTH190315125958PI	Roth IRA Deduction
			210.93	03/15/2019	E401190315125958CA	401A Savings Plan Employee
			420.37	03/15/2019	E401190315125958CD	401A Savings Plan Employee
			459.97	03/15/2019	E401190315125958FD	401A Savings Plan Employee
			533.51	03/15/2019	E401190315125958FN	401A Savings Plan Employee
			243.40	03/15/2019	E401190315125958HR	401A Savings Plan Employee
			401.67	03/15/2019	C401190315125958CD	401A Savings Plan Company
			459.97	03/15/2019	C401190315125958FD	401A Savings Plan Company
			533.52	03/15/2019	C401190315125958FN	401A Savings Plan Company
			243.40	03/15/2019	C401190315125958HR	401A Savings Plan Company
			341.67	03/15/2019	C401190315125958IS	401A Savings Plan Company
			775.51	03/15/2019	C401190315125958PD	401A Savings Plan Company
			266.50	03/15/2019	ROTH190315125958IS	Roth IRA Deduction
			60.00	03/15/2019	RTHA190315125958PV	Roth 457 - Dollar Amount
			530.00	03/15/2019	RTHA190315125958PI	Roth 457 - Dollar Amount
			35.00	03/15/2019	RTHA190315125958HI	Roth 457 - Dollar Amount
			50.00	03/15/2019	RTHA190315125958FD	Roth 457 - Dollar Amount
			10.00	03/15/2019	RTHA190315125958CD	Roth 457 - Dollar Amount
			365.00	03/15/2019	ROTH190315125958PV	Roth IRA Deduction
			195.00	03/15/2019	ROTH190315125958CI	Roth IRA Deduction
			25.00	03/15/2019	ROTH190315125958FD	Roth IRA Deduction
			100.00	03/15/2019	ROTH190315125958FN	Roth IRA Deduction
			311.50	03/15/2019	ROTH190315125958HI	Roth IRA Deduction
			295.78	03/15/2019	RTHP190315125958FD	Roth 457 - Percent
			747.26	03/15/2019	RTHP190315125958PI	Roth 457 - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			183.65	03/15/2019	ICMP190315125958CD	ICMA Deductions - Percent
			3,167.79	03/15/2019	ICMP190315125958FD	ICMA Deductions - Percent
			839.00	03/15/2019	ICMP190315125958FN	ICMA Deductions - Percent
			184.90	03/15/2019	ICMP190315125958IS	ICMA Deductions - Percent
			2,091.87	03/15/2019	ICMP190315125958PD	ICMA Deductions - Percent
			1,220.27	03/15/2019	ICMP190315125958PV	ICMA Deductions - Percent
			1,080.00	03/15/2019	ICMA190315125958FN	ICMA Deductions - Dollar Amt
			1,220.77	03/15/2019	ICMA190315125958HF	ICMA Deductions - Dollar Amt
			1,000.00	03/15/2019	ICMA190315125958IS	ICMA Deductions - Dollar Amt
			7,935.15	03/15/2019	ICMA190315125958PD	ICMA Deductions - Dollar Amt
			6,018.77	03/15/2019	ICMA190315125958PV	ICMA Deductions - Dollar Amt
			59.10	03/15/2019	ICMP190315125958CA	ICMA Deductions - Percent
			341.67	03/15/2019	E401190315125958IS	401A Savings Plan Employee
			775.51	03/15/2019	E401190315125958PD	401A Savings Plan Employee
			800.56	03/15/2019	E401190315125958PV	401A Savings Plan Employee
			300.00	03/15/2019	ICMA190315125958CA	ICMA Deductions - Dollar Amt
			4,648.04	03/15/2019	ICMA190315125958CD	ICMA Deductions - Dollar Amt
			2,830.77	03/15/2019	ICMA190315125958FD	ICMA Deductions - Dollar Amt
			800.56	03/15/2019	C401190315125958PV	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**44,863.72**			
1155	**ILLINOIS FIRE CHIEFS ASSOC**					
		103391	550.00	03/21/2019	19-1614-2	2019 ANNUAL MEMBERSHIPS
	ILLINOIS FIRE CHIEFS ASSOC Total		**550.00**			
1171	**ILLINOIS STATE POLICE**					
			222.25	03/21/2019	06328-0119	LIQ LIC JAN 2019
			141.25	03/21/2019	06328-0219	LIQ LIC FEB 2019
	ILLINOIS STATE POLICE Total		**363.50**			
1210	**IMAGING OFFICE SYSTEMS INC**					
		103248	6,019.00	03/21/2019	INV107903	SCANPRO ZOOM/SUBSCRIPTIC
	IMAGING OFFICE SYSTEMS INC Total		**6,019.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			2,920,401.79	03/13/2019	031319	IMEA ELEC BILLL - FEB 2019
	ILLINOIS MUNICIPAL UTILITIES Total		**2,920,401.79**			
1216	**INDUSTRIAL SYSTEMS LTD**					
		103022	8,055.00	03/14/2019	21882	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INDUSTRIAL SYSTEMS LTD Total		**8,055.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		97492	28.80	03/14/2019	17964	EMBROIDERY - PD
		98619	9.90	03/21/2019	18661	SWEATSHIRTS
	INITIAL IMPRESSIONS EMBROIDERY Total		**38.70**			
1225	**INSIGHT PUBLIC SECTOR**					
		103190	405.40	03/14/2019	1100648850	CARTRIDGE
		103131	461.48	03/14/2019	1100648852	BROTHER INTELLI FAX
		103277	983.64	03/21/2019	1100650437	KEYBOARD/CASE/PRO 6 -12.3
	INSIGHT PUBLIC SECTOR Total		**1,850.52**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		103196	245.90	03/14/2019	60351634	INVENTORY ITEMS
		103354	804.65	03/21/2019	80012634	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**1,050.55**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			624.00	03/14/2019	31119FP	12 FENCE PERMITS
	KANE COUNTY RECORDERS OFFICE Total		**624.00**			
1324	**KANE MCKENNA & ASSOCIATES**					
		102454	2,912.50	03/21/2019	16165	STC TIF & BD
	KANE MCKENNA & ASSOCIATES Total		**2,912.50**			
1327	**KANE COUNTY FAIR**					
			382.13	03/14/2019	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**382.13**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			1,039.95	03/14/2019	9005440103	MONTHLY BILLING
	KONICA MINOLTA BUS SOLUTIONS Total		**1,039.95**			
1396	**CORY KRUPKE**					
			76.00	03/14/2019	31919	PER DIEM 3-19 THRU 3-22
	CORY KRUPKE Total		**76.00**			
1407	**LAKESIDE EQUIPMENT CORP**					
		103234	628.00	03/14/2019	19-1138	BRUSH ASSEMBLY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LAKESIDE EQUIPMENT CORP Total		**628.00**			
1413	**PENNY LANCOR**					
			533.58	03/21/2019	021719	PINK 2019 CONF REIMB EXP
	PENNY LANCOR Total		**533.58**			
1441	**LAYNE CHRISTENSEN COMPANY**					
		102845	8,694.00	03/14/2019	92095889	WELL 8 BOOSTERS
	LAYNE CHRISTENSEN COMPANY Total		**8,694.00**			
1489	**LOWES**					
		97478	31.79	03/21/2019	02859/03-04-19	MISC SUPPLIES
		103227	291.06	03/14/2019	02841/02-22-19	INVENTORY ITEMS
		103224	130.80	03/14/2019	02822/02-22-19	INVENTORY ITEMS
		97532	11.36	03/14/2019	02784/02-22-19	MISC SUPPLIES PW
		97533	140.40	03/14/2019	02696/02-21-19	HARDWARE/PLUMBING
		102949	251.48	03/14/2019	025888/02-20-19	SUPPLIES - ELEC
		97941	6.64	03/14/2019	02286/02-26-19	SUPPLIES - FD
		97941	89.78	03/14/2019	01651/02-24-19	MISC SUPPLIES - FD
		97941	81.54	03/21/2019	11252/03-05-19	AL STEP LADDER
	LOWES Total		**1,034.85**			
1571	**MCCANN INDUSTRIES INC**					
		103242	403.65	03/14/2019	P00601	V#1873 RO#62149
	MCCANN INDUSTRIES INC Total		**403.65**			
1582	**MCMASTER CARR SUPPLY CO**					
		103489	134.50	03/21/2019	89134583	COUPLER
		103437	159.09	03/14/2019	88855044	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**293.59**			
1585	**MEADE ELECTRIC COMPANY INC**					
		97705	6,264.59	03/14/2019	685966	NOVEMBER STREET LIGHTS
		97705	4,381.54	03/14/2019	685968	STREET LIGHTS JAN 2019
	MEADE ELECTRIC COMPANY INC Total		**10,646.13**			
1598	**MENARDS INC**					
		97560	307.18	03/14/2019	8934	RUBBER PIPES/CEDAR
	MENARDS INC Total		**307.18**			
1600	**MENDEL PLUMBING & HEATING INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103291	465.75	03/21/2019	325688	SVC @ 114 S 18TH STREET
	MENDEL PLUMBING & HEATING INC Total		**465.75**			
1603	**METRO WEST COG**					
			390.00	03/21/2019	3802	DRIVE DOWN 3-13~14 MARK/R/
	METRO WEST COG Total		**390.00**			
1604	**METRO TANK AND PUMP COMPANY**					
		103185	1,355.00	03/14/2019	15493A	SERVICE REPAIR 2-21-19
		103185	-1,355.00	03/14/2019	15493	INSTALL REPLCMNT LIDS
		103185	1,355.00	03/14/2019	15493	INSTALL REPLCMNT LIDS
		103149	927.50	03/14/2019	15487	UNLEADED REPAIR
	METRO TANK AND PUMP COMPANY Total		**2,282.50**			
1605	**METROPOLITAN FIRE CHIEFS ASSOC**					
		103382	70.00	03/21/2019	0174	3-7-19 SWANSON/SCHELSTREE
	METROPOLITAN FIRE CHIEFS ASSOC Total		**70.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			893.00	03/15/2019	UNP 190315125958PD	Union Dues - IMAP
			108.00	03/15/2019	UNPS190315125958PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,001.00**			
1637	**FLEETPRIDE INC**					
		103189	342.71	03/14/2019	21048947	CLAMPS/ELBOWS/PIPES
		103206	43.00	03/14/2019	21123030	PUSH PULL PARKING PART
		103189	61.28	03/21/2019	21290816	ELBOW
	FLEETPRIDE INC Total		**446.99**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		103167	668.52	03/14/2019	0003652478	TONERS
		103232	506.96	03/14/2019	0003653018	TONERS
		103144	3,029.56	03/14/2019	0003653199	LG FUSION CART BLACK
	MNJ TECHNOLOGIES DIRECT INC Total		**4,205.04**			
1655	**MONROE TRUCK EQUIPMENT**					
		103117	2,044.12	03/14/2019	5398239	CURB GUARDS
		103223	694.90	03/21/2019	5399237	CYLINDER
	MONROE TRUCK EQUIPMENT Total		**2,739.02**			
1664	**TIM MORAN**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			165.00	03/21/2019	031619	BOOTS - RED WING 3-16-19
	TIM MORAN Total		**165.00**			
1668	**FERGUSON ENTERPRISES INC**					
		103197	144.90	03/14/2019	4918311	INVENTORY ITEMS
		103341	288.41	03/21/2019	4932654	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**433.31**			
1704	**NCPERS IL IMRF**					
			16.00	03/15/2019	NCP2190315125958PV	NCPERS 2
			8.00	03/15/2019	NCP2190315125958FN	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		98041	721.75	03/21/2019	09A0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		**721.75**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
			95.00	03/14/2019	250633	CRUMLETT 3-2-19
			400.00	03/21/2019	251023	PHILLIPS 3-5 THRU 3-7-19
			125.00	03/21/2019	251057	PHILLIPS 3-8-19
	NORTH EAST MULTI REGIONAL TRNG Total		**620.00**			
1745	**NICOR**					
			34.54	03/14/2019	1000 3 MAR 1 2019	SVC 1-29 THRU 2-28-19
			7,335.16	03/14/2019	0929 6 FEB 26 2019	MONTHLY BILLING THRU 2/23/1
			322.03	03/14/2019	1000 4 FEB 26 2019	MONTHLY BILLING THRU 2/25/1
			541.21	03/14/2019	1000 4 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			34.27	03/14/2019	4625 3 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			32.51	03/14/2019	5425 2 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			32.51	03/14/2019	1000 3 FEB 26 2019	MONTHLY BILLING THRU 2/25/1
			479.05	03/14/2019	1000 1 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			714.67	03/14/2019	0000 7 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			325.18	03/14/2019	0000 6 MAR 1 2019	SVC 1-29 THRU 2-28-19
			348.87	03/14/2019	0000 6 FEB 26 2019	MONTHLY BILLING THRU 2/23/1
			35.35	03/21/2019	0847 6 MAR 4 2019	SVC 1-29 THRU 2-28-19
			238.00	03/21/2019	1000 7 PR MAR 6 2019	SVC 2-1 THRU 3-5-19
			29.39	03/21/2019	1584 1 MAR 5 2019	SVC 2-1 THRU 3-5-19
			149.28	03/21/2019	1000 1 MAR 7 2019	SVC 2-3 THRU 3-6-19
			455.26	03/21/2019	2485 8 MAR 6 2019	SVC 2-1 THRU 3-5-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			33.74	03/14/2019	1000 9 WR MAR 1 201	SVC 1-29 THRU 2-28-19
			31.95	03/14/2019	1968 1 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			106.32	03/14/2019	8642 6 MAR 1 2019	SVC 1-29 THRU 2-26-19
			32.50	03/14/2019	9676 7 FEB 25 2019	MONTHLY BILLING THRU 2/22/1
			761.14	03/14/2019	9226 2 FEB 26 2019	MONTHLY BILLING THRU 2/22/1
			3,563.57	03/14/2019	7652 0 FEB 27 2019	MONTHLY BILLING THRU 2/25/1
			12,014.21	03/14/2019	8317 9 MAR 1 2019	SVC 1-23 THRU 2-22-19
			35.43	03/14/2019	4606 2 MAR 1 2019	SVC 1-29 THRU 2-28-19
			32.78	03/14/2019	1000 9 FEB 25 2019 N	MONTHLY BILLING THRU 2/21/1
			1,200.18	03/14/2019	1000 9 FEB 25 2019 W	MONTHLY BILLING THRU 2/21/1
			106.24	03/14/2019	1000 9 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			564.57	03/14/2019	1000 6 FEB 27 2019	MONTHLY BILLING THRU 2/25/1
			100.08	03/14/2019	1000 8 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			100.29	03/14/2019	1000 8 KG MAR 1 201	SVC 1-29 THRU 2-28-19
			6,108.45	03/14/2019	4428 3 FEB 26 2019	MONTHLY BILLING THRU 2/26/1
			569.47	03/14/2019	1000 9 FEB 25 2019	MONTHLY BILLING THRU 2/22/1
			32.50	03/14/2019	7497 2 FEB 25 2019	
			992.82	03/14/2019	1000 2 FEB 25 2019	MONTHLY BILLING THRU 2/22/1
			33.22	03/14/2019	1000 2 FEB 21 2019	SVC 1-21 THRU 2-20-19
			156.27	03/14/2019	1000 5 FEB 25 2019	MONTHLY BILLING THRU 2/22/1
			109.15	03/14/2019	1000 0 FEB 27 2019	MONTHLY BILLING THRU 2/26/1
			128.64	03/14/2019	1000 0 DU MAR 1 201	SVC 1-30 THRU 2-28-19
	NICOR Total		**37,920.80**			
1747	**COMPASS MINERALS AMERICA INC**					
		80	35,818.44	03/14/2019	408895	TREATED SALT
		80	10,710.43	03/14/2019	411029	TREATED SALT
		80	3,787.18	03/14/2019	412051	TREATED SALT
		80	6,489.17	03/14/2019	413333	TREATED SALT
		80	983.85	03/14/2019	413445	HIGHWAY COARSE
		80	4,133.19	03/14/2019	414499	TREATED SALT
		80	2,933.49	03/14/2019	414556	TREATED SALT
		80	1,282.11	03/14/2019	415678	TREATED SALT
		80	12,029.65	03/21/2019	416743	ROAD SALT
		80	8,155.02	03/21/2019	417693	ROAD SALT
		80	3,032.26	03/21/2019	418650	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		**89,354.79**			
1756	**NORTH CENTRAL LABORATORIES**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103213	20.67	03/14/2019	419597	CONDUCTIVITY STANDARD
		103212	46.46	03/14/2019	419604	3-PRONG CLAMP
		102785	330.82	03/21/2019	418003	LAB SUPPLIES
		103212	32.82	03/21/2019	419935	SILICONE JAWS
	NORTH CENTRAL LABORATORIES Total		**430.77**			
1769	**OEI PRODUCTS INC**					
		103160	59.10	03/14/2019	6342	INVENTORY ITEMS
		103216	1,890.00	03/21/2019	6344	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**1,949.10**			
1775	**RAY O'HERRON CO**					
		97494	201.43	03/21/2019	01-60174PD-0219	UNIFORMS - PD
	RAY O'HERRON CO Total		**201.43**			
1797	**PACE SUBURBAN BUS**					
		97639	5,736.10	03/14/2019	537692	SVCS SEPT 2018
		97639	5,640.13	03/14/2019	537704	SVCS OCT 2018
		97639	4,258.84	03/14/2019	537715	SVCS NOV 2018
		97639	3,731.14	03/14/2019	537727	SVCS DEC 2018
	PACE SUBURBAN BUS Total		**19,366.21**			
1836	**DARIN PETERSON**					
			98.92	03/14/2019	11619	BOOTS - DICK POND 1-16-19
	DARIN PETERSON Total		**98.92**			
1861	**POLICE PENSION FUND**					
			782.90	03/15/2019	PLPR190315125958PD	Police Pens Service Buyback
			14,422.54	03/15/2019	PLPN190315125958PD	Police Pension
			6,572.26	03/15/2019	PLP2190315125958PD	Police Pension Tier 2
	POLICE PENSION FUND Total		**21,777.70**			
1883	**POWER EQUIPMENT LEASING**					
		102182	3,800.00	03/21/2019	26445-04	BUCKET TRUCK RENTAL
	POWER EQUIPMENT LEASING Total		**3,800.00**			
1890	**LEGAL SHIELD**					
			7.36	03/15/2019	PPLS190315125958FD	Pre-Paid Legal Services
			8.75	03/15/2019	PPLS190315125958FN	Pre-Paid Legal Services
			124.60	03/15/2019	PPLS190315125958PD	Pre-Paid Legal Services

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LEGAL SHIELD Total		**140.71**			
1898	**PRIORITY PRODUCTS INC**					
		97977	36.92	03/14/2019	933975	FLEET SUPPLIES
		97552	31.79	03/14/2019	933932	WASHERS/BOLTS
		103241	6.01	03/21/2019	933921	WASHERS/NUTS
		97977	27.00	03/21/2019	933606	FLEET SUPPLIES
			-31.31	03/14/2019	934461	CRED INV#933975
	PRIORITY PRODUCTS INC Total		**70.41**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	03/15/2019	POPT190315125958FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1919	**PUMP SUPPLY**					
		103051	2,723.10	03/21/2019	66054-01	MARCH WET END KIT
	PUMP SUPPLY Total		**2,723.10**			
1922	**MICHAEL PYZYNA**					
		103584	463.80	03/21/2019	121418	LEADERSHIP IV CLASS
		103584	300.00	03/21/2019	110918	INSTRUCTOR II CLASS
	MICHAEL PYZYNA Total		**763.80**			
1925	**QUALITY FASTENERS INC**					
		102333	48.00	03/21/2019	19675	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**48.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		103228	165.00	03/14/2019	I-24712-0	MB/MB90 = FLEET
		103156	39.03	03/14/2019	I-24698-0	FLEET DEPT SUPPLIES
		98738	86.40	03/14/2019	I-24690-0	MISC FITTINGS
		103154	155.04	03/14/2019	I-24681-0	MISC FLEET SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**445.47**			
1947	**RAPID PAC**					
		103165	64.00	03/14/2019	00345945	BUTCHER PAPER
	RAPID PAC Total		**64.00**			
1953	**FORT DEARBORN ENTERPRISES**					
		103220	568.76	03/14/2019	99730	INVENTORY ITEMS
		103217	759.00	03/14/2019	99729	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FORT DEARBORN ENTERPRISES Total		**1,327.76**			
1984	**STEVE REHAK**					
			49.46	03/14/2019	11119	BOOTS - DICK POND 1-11-19
	STEVE REHAK Total		**49.46**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		102139	13,584.20	03/21/2019	734229-00	INVENTORY ITEMS
		103298	5,175.01	03/21/2019	742889-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**18,759.21**			
2031	**RAYMOND ROGINA**					
			52.23	03/14/2019	030519	REIMB LAZARUS FUNDRAISER
			1,495.84	03/21/2019	012419	APPA CONF WASHINGTON DC
			375.65	03/21/2019	031319	REIMB EXP SPRINGFIELD 3-13-
	RAYMOND ROGINA Total		**1,923.72**			
2032	**POMPS TIRE SERVICE INC**					
		103204	56.00	03/14/2019	640068466	FLAT REPAIR
		103253	411.15	03/14/2019	640068577	INVENTORY ITEMS
		97861	12.00	03/14/2019	640068578	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		**479.15**			
2046	**RUSSO POWER EQUIPMENT INC**					
		97538	683.78	03/14/2019	5691213	MISC SUPPPLIES
		103142	892.76	03/14/2019	5693285	INVENTORY ITEMS
		97538	192.37	03/21/2019	5705391	MISC SUPPLIES/TOOLS
		103210	59.45	03/14/2019	5687342	HANDLE WINDOR RIGHT
	RUSSO POWER EQUIPMENT INC Total		**1,828.36**			
2089	**SCHRAMM CONSTRUCTION**					
		102464	3,957.42	03/21/2019	968848	PERMIT/PLAT OF EASEMENT
	SCHRAMM CONSTRUCTION Total		**3,957.42**			
2091	**SCHOLLMEYER LANDSCAPING INC**					
		101992	720.00	03/14/2019	11729	SNOW PLOW 2-20-19
	SCHOLLMEYER LANDSCAPING INC Total		**720.00**			
2096	**SCHINDLER ELEVATOR CORPORATION**					
		103274	417.00	03/14/2019	7100390587	INSTALL HOISTWAY ACCESS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SCHINDLER ELEVATOR CORPORATION Total		**417.00**			
2137	**SHERWIN WILLIAMS**					
		97701	37.48	03/21/2019	4547-0	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**37.48**			
2157	**SISLERS ICE & DAIRY LTD**					
		97556	108.50	03/21/2019	463326	ICE DELIVERY
		97556	56.75	03/21/2019	469249	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**165.25**			
2169	**CLARK BAIRD SMITH LLP**					
			37,360.75	03/21/2019	10992	SVCS FEB 2019
	CLARK BAIRD SMITH LLP Total		**37,360.75**			
2219	**ST CHARLES EAST HIGH SCHOOL**					
			500.00	03/21/2019	031919	STC EAST POST PROM EVENT
			2,000.00	03/21/2019	031919A	STC EAST HOPE CLUB
	ST CHARLES EAST HIGH SCHOOL Total		**2,500.00**			
2235	**STEINER ELECTRIC COMPANY**					
		103061	2,615.31	03/14/2019	S006274511.001	INVENTORY ITEMS
		103061	165.98	03/14/2019	S006274544.002	INVENTORY ITEMS
			27.56	03/21/2019	S006194643.002	FREIGHT - IN#S006194643.001
		103297	260.60	03/21/2019	S006289769-003	INVENTORY ITEMS
		103297	260.60	03/21/2019	S006289769.001	INVENTORY ITEMS
		103297	521.20	03/21/2019	S006289769.002	INVENTORY ITEMS
		103318	184.50	03/21/2019	S006291058.001	INVENTORY ITEMS
		103318	820.00	03/21/2019	S006291058.002	INVENTORY ITEMS
			151.68	03/21/2019	S006293479.001	DBL SHIPPED/BILLED
			-151.68	03/21/2019	S006293479.002	CRED PO 103326
		97595	31.01	03/21/2019	S006294139.001	CARLON MALE ADAPTER
	STEINER ELECTRIC COMPANY Total		**4,886.76**			
2240	**STEWART SPREADING**					
		99085	16,982.88	03/21/2019	12279	DEWATERING WEST PLANT
	STEWART SPREADING Total		**16,982.88**			
2248	**STORINO RAMELLO & DURKIN**					
		96853	1,575.00	03/21/2019	77449	RE: FIRST ST LOT 8

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STORINO RAMELLO & DURKIN Total		**1,575.00**			
2295	**MICHAEL TANNENBAUM**					
			112.47	03/14/2019	030919	JEANS/SHOES - DULUTH 3-9-19
	MICHAEL TANNENBAUM Total		**112.47**			
2300	**TEMCO MACHINERY INC**					
		103175	716.17	03/14/2019	AG67726	HARNESS ENG/TRANS CUMMIN
		103172	206.70	03/14/2019	AG68435	KIT REPAIR
		103080	237.45	03/21/2019	AG68267	TUBE CAC
	TEMCO MACHINERY INC Total		**1,160.32**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			2,342.50	03/15/2019	UNT 190315125958PW	Union Dues - Teamsters
			160.50	03/15/2019	UNT 190315125958CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,503.00**			
2314	**3M VHS0733**					
			-4,688.40	03/21/2019	9770108381	CREDIT IN#9403655885
		103295	4,688.40	03/21/2019	9403655885	FLUOR REFL SHTG
		103295	1,758.15	03/21/2019	9403673543	YELLOW DG CUBED SHTG
	3M VHS0733 Total		**1,758.15**			
2316	**APC STORE**					
		102588	131.61	03/14/2019	478-481009	INVENTORY ITEMS
		103203	4.88	03/14/2019	478-484900	HOSE CONNECTORS
		103256	690.19	03/14/2019	478-485223	INVENTORY ITEMS
		103260	42.39	03/14/2019	478-485267	INVENTORY ITEMS
		103285	93.23	03/14/2019	478-485311	MISC PARTS RO 62153
		103261	60.29	03/14/2019	478-485330	INVENTORY ITEMS
		103484	174.87	03/21/2019	478-486370	MISC SUPPLIES
		103484	41.73	03/21/2019	478-486428	ANTI FREEZE
		103521	37.23	03/21/2019	478-486659	RO 62246 VEH 1838 BLADE
		103426	9.89	03/21/2019	478-486037	BELT
		103427	12.39	03/21/2019	478-486037A	BELT
		103419	8.22	03/21/2019	478-486053	TOOL REPLACEMENT
		103448	380.82	03/21/2019	478-486145	INVENTORY ITEMS
		103448	16.35	03/21/2019	478-486223	INVENTORY ITEMS
		103466	35.42	03/21/2019	478-486258	INVENTORY ITEMS
		103289	105.51	03/14/2019	478-485338	RO#62156

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103307	796.74	03/14/2019	478-485470	RO 62162 VEH 1762 REPAIR
		103323	97.96	03/14/2019	478-485611	INVENTORY ITEMS
		103393	370.36	03/14/2019	478-485812	MISC PARTS
		102588	56.41	03/14/2019	478-485816	HOPPY LITEMATE
		103408	103.39	03/14/2019	478-485966	V#2004 RO#62196
	APC STORE Total		**3,269.88**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		103226	489.05	03/14/2019	100194	SCHOOL SPEED LIMIT
		103218	704.00	03/21/2019	1002058	INVENTORY ITEMS
		103361	40.00	03/21/2019	19005	LUBRICANT RHINO
	TRAFFIC CONTROL & PROTECTION Total		**1,233.05**			
2363	**TROTTER & ASSOCIATES INC**					
		91780	27,621.19	03/21/2019	15413	PRJ CONST CONSOLIDATION
		102996	11,463.69	03/21/2019	15414	PROJECT DUNHAM RD
		99814	302.62	03/21/2019	15415	7TH AND DIVISION AVE BIDDIN
		103402	2,300.00	03/21/2019	15433	2ND ST WTR MODELING
		102996	9,116.65	03/14/2019	15328	DUNHAM RD FM
	TROTTER & ASSOCIATES INC Total		**50,804.15**			
2369	**RITA TUNGARE**					
			15.00	03/21/2019	031419	REIMB PARKING ICSC FORUM
	RITA TUNGARE Total		**15.00**			
2373	**TYLER MEDICAL SERVICES**					
		102167	5,984.00	03/14/2019	405047	188 PARTICIPANTS WELLNESS
		102167	110.00	03/14/2019	405053-405002	INV# 405053 & 405002
		102167	272.00	03/21/2019	105229-253-421	INV#'S 105229,253,421
		97607	380.00	03/21/2019	404939	RANDOMS PROGRAM
		102167	55.00	03/21/2019	404956	HEALTH FAIR WELLSOURCE
		102612	44.00	03/21/2019	405137	PFT'S 3-6-19
		102167	68.00	03/21/2019	405170	HEALTH FAIR
	TYLER MEDICAL SERVICES Total		**6,913.00**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		97485	525.00	03/21/2019	075305	REMOVAL OF EQUIPMENT
		97485	620.00	03/21/2019	075319	ANTENNA
		97485	292.35	03/21/2019	075337	SVC #'S26,28,31

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ULTRA STROBE COMMUNICATIONS Total		**1,437.35**			
2403	**UNITED PARCEL SERVICE**					
			12.32	03/14/2019	0000650961099	SHIPPING
			10.46	03/21/2019	0000650961109	SHIPPING
	UNITED PARCEL SERVICE Total		**22.78**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		103177	668.03	03/14/2019	817752	TUBE ASSEMBLY
		103251	197.90	03/14/2019	822643	1/2" PVC QUILL
		103251	219.13	03/14/2019	822826	1/2" PVC QUILL
		103124	2,490.59	03/21/2019	825379	PUMP/HOSE
		103316	461.96	03/21/2019	826710	PIPE DESCALER
		103124	79.95	03/21/2019	827766	ALL WEATHER SUCTION HOSE
		103324	330.73	03/21/2019	827796	INVENTORY ITEMS
		103345	81.13	03/21/2019	829122	SAMPLE HACH
		103364	161.45	03/21/2019	829249	MISC SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total		**4,690.87**			
2428	**VERMEER MIDWEST**					
		103025	288.76	03/14/2019	PD3182	INVENTORY ITEMS
	VERMEER MIDWEST Total		**288.76**			
2429	**VERIZON WIRELESS**					
			1,347.06	03/14/2019	9824889025	SVC 1-24 THRU 2-23-19
			10,049.03	03/21/2019	9825435850	MONTHLY SVC
	VERIZON WIRELESS Total		**11,396.09**			
2470	**WAREHOUSE DIRECT**					
		97610	11.00	03/14/2019	4201500-0	OFFICE SUPPLIES - HR
		97481	34.90	03/14/2019	4203022-0	OFFICE SUPPLIES - CA
		97521	19.32	03/14/2019	4205047-0	OFFICE SUPPLIES FINANCE
		97486	28.65	03/14/2019	4207665-0	OFFICE SUPPLIES - PD
			-41.88	03/14/2019	C4213767-0	CRED PO#97472
		97486	196.69	03/21/2019	4215437-0	OFFICE SUPPLIES - PD
		97610	41.97	03/21/2019	4210378-0	OFFICE SUPPLIES - HR
		98044	20.66	03/21/2019	4212356-0	OFFICE SUPPLIES - CH
		97472	306.24	03/21/2019	4213767-0	OFFICE SUPPLIES - PW
		97939	6.98	03/21/2019	4214374-0	OFFICE SUPPLIES - ELEC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WAREHOUSE DIRECT Total		**624.53**			
2485	**WBK ENGINEERING LLC**					
		102268	97.00	03/21/2019	20015	FIRST ST PLAZA/STRSCP SUR\
		102673	1,358.00	03/21/2019	20016	PLAZA GRADING
		102903	4,885.50	03/21/2019	20017	FIRST ST RVRWLK/E PLAZA
		102411	16,592.50	03/21/2019	20018	DELNOR/2ND AV PHASE II
		102540	696.00	03/21/2019	20019	CKRBRD PRK LOT IMPROVE
		102421	478.50	03/21/2019	20020	STC ELEC UTILITY PERMITS
	WBK ENGINEERING LLC Total		**24,107.50**			
2495	**WEST SIDE TRACTOR SALES CO**					
		103219	96.05	03/14/2019	N76853	INVENTORY ITEMS
		103347	63.46	03/21/2019	N77091	FILTER ELEMENT
		103211	9,366.45	03/21/2019	V93784	REPAIR JOHN DEERE ENGINE
		103093	6,560.00	03/14/2019	123656	EXCAVATOR RENTAL
		103202	248.70	03/14/2019	N76852	FLEET SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		**16,334.66**			
2506	**EESCO**					
		98529	34,865.00	03/14/2019	650146	INVENTORY ITEMS
		103110	590.00	03/21/2019	669428	INVENTORY ITEMS
	EESCO Total		**35,455.00**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		101994	750.00	03/14/2019	1331	SNOW EVENT 2/17 AND 2/18
	WILTSE GREENHOUSE LANDSCAPING Total		**750.00**			
2527	**WILLIAM FRICK & CO**					
		103033	2,599.32	03/21/2019	542479	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**2,599.32**			
2545	**GRAINGER INC**					
		103163	111.22	03/14/2019	9093773829	INVENTORY ITEMS
		103169	63.60	03/14/2019	9093944891	BANDAGES
		103207	119.91	03/14/2019	9096580478	RATCHET CRIMPER
		103243	5.95	03/14/2019	9098594279	SOCKET ADAPTER
			-55.91	03/14/2019	9107346422	CRED IN#9096580478
		103207	76.39	03/21/2019	9099914989	GENERATOR/PROBE KIT
		103338	165.20	03/21/2019	9104567152	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103265	302.75	03/21/2019	9099918881	INVENTORY ITEMS
		103283	74.10	03/21/2019	9100847160	BATTERY
		103284	8.42	03/21/2019	9100861187	BODY BUMPER
		103283	74.10	03/21/2019	9102310704	BATTERY
		103311	176.80	03/21/2019	9103328200	FILTER SCREEN
		103325	804.08	03/21/2019	9103824497	INVENTORY ITEMS
	GRAINGER INC Total		**1,926.61**			
2629	**ZEP MANUFACTURING CO**					
		103225	162.61	03/14/2019	9004056437	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		**162.61**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		103103	2,093.00	03/14/2019	244794-000	ELEC MOTOR VALVE
	ZIEBELL WATER SERVICE PRODUCTS Total		**2,093.00**			
2637	**ILLINOIS DEPT OF REVENUE**					
			130,606.95	03/13/2019	031319	ELEC EXCISE TAX - FEB 2019
			1,824.85	03/15/2019	ILST190315125958FN	Illinois State Tax
			838.87	03/15/2019	ILST190315125958HR	Illinois State Tax
			1,661.18	03/15/2019	ILST190315125958IS	Illinois State Tax
			10,730.06	03/15/2019	ILST190315125958PD	Illinois State Tax
			13,210.21	03/15/2019	ILST190315125958PW	Illinois State Tax
			8,510.21	03/15/2019	ILST190315125958FD	Illinois State Tax
			2,041.25	03/15/2019	ILST190315125958CD	Illinois State Tax
			828.54	03/15/2019	ILST190315125958CA	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**170,252.12**			
2638	**INTERNAL REVENUE SERVICE**					
			1,206.01	03/15/2019	FICA190315125958CA	FICA Employee
			3,059.95	03/15/2019	FICA190315125958CD	FICA Employee
			529.05	03/15/2019	FICA190315125958FD	FICA Employee
			2,585.01	03/15/2019	FICA190315125958FN	FICA Employee
			1,229.92	03/15/2019	FICA190315125958HR	FICA Employee
			2,393.44	03/15/2019	FICA190315125958IS	FICA Employee
			287.46	03/15/2019	MEDR190315125958H	Medicare Employer
			559.96	03/15/2019	MEDR190315125958IS	Medicare Employer
			3,706.45	03/15/2019	MEDR190315125958P	Medicare Employer
			4,303.19	03/15/2019	MEDR190315125958P'	Medicare Employer
			3,701.23	03/15/2019	MEDE190315125958PI	Medicare Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			4,303.19	03/15/2019	MEDE190315125958P'	Medicare Employee
			298.78	03/15/2019	MEDR190315125958C	Medicare Employer
			698.74	03/15/2019	MEDR190315125958C	Medicare Employer
			2,890.88	03/15/2019	MEDR190315125958FI	Medicare Employer
			604.64	03/15/2019	MEDR190315125958FI	Medicare Employer
			281.96	03/15/2019	MEDE190315125958C	Medicare Employee
			715.63	03/15/2019	MEDE190315125958C	Medicare Employee
			2,896.10	03/15/2019	MEDE190315125958FI	Medicare Employee
			604.57	03/15/2019	MEDE190315125958FI	Medicare Employee
			287.65	03/15/2019	MEDE190315125958H	Medicare Employee
			559.77	03/15/2019	MEDE190315125958IS	Medicare Employee
			2,126.14	03/15/2019	FIT 190315125958HR	Federal Withholding Tax
			3,632.63	03/15/2019	FIT 190315125958IS	Federal Withholding Tax
			26,053.55	03/15/2019	FIT 190315125958PD	Federal Withholding Tax
			2,494.89	03/15/2019	FIT 190315125958CA	Federal Withholding Tax
			4,809.63	03/15/2019	FIT 190315125958CD	Federal Withholding Tax
			22,976.90	03/15/2019	FIT 190315125958FD	Federal Withholding Tax
			1,229.12	03/15/2019	FICE190315125958HR	FICA Employer
			2,394.24	03/15/2019	FICE190315125958IS	FICA Employer
			2,386.53	03/15/2019	FICE190315125958PD	FICA Employer
			18,400.08	03/15/2019	FICE190315125958PW	FICA Employer
			30,446.00	03/15/2019	FIT 190315125958PW	Federal Withholding Tax
			4,746.41	03/15/2019	FIT 190315125958FN	Federal Withholding Tax
			2,364.21	03/15/2019	FICA190315125958PD	FICA Employee
			18,400.08	03/15/2019	FICA190315125958PW	FICA Employee
			1,278.10	03/15/2019	FICE190315125958CA	FICA Employer
			2,987.85	03/15/2019	FICE190315125958CD	FICA Employer
			506.73	03/15/2019	FICE190315125958FD	FICA Employer
			2,585.02	03/15/2019	FICE190315125958FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**187,521.69**			
2639	**STATE DISBURSEMENT UNIT**					
			545.00	03/15/2019	0000002061903151259	IL Child Support Amount 1
			391.78	03/15/2019	0000002921903151259	IL Child Support Amount 1
			1,555.35	03/15/2019	0000003741903151259	IL Child Support Amount 1
			369.23	03/15/2019	0000004861903151259	IL Child Support Amount 1
			700.15	03/15/2019	0000012251903151259	IL Child Support Amount 1
			471.13	03/15/2019	0000001911903151259	IL Child Support Amount 1
			180.00	03/15/2019	0000012671903151259	IL Child Support Amount 1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STATE DISBURSEMENT UNIT Total		**4,212.64**			
2643	**DELTA DENTAL**					
			3,384.16	03/13/2019	031119	DELTA DENTAL CLAIMS
			4,387.90	03/19/2019	031819	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**7,772.06**			
2648	**HEALTH CARE SERVICE CORP**					
			81,551.80	03/19/2019	031519	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**81,551.80**			
2652	**JPMORGAN CHASE BANK NA**					
			10.00	03/15/2019	022519CA	MONTHLY BILLING THRU 2/24/1
			600.00	03/15/2019	022519CM	MONTHLY BILLING THRU 2/24/1
			1,025.05	03/15/2019	022519DB	MONTHLY BILLING THRU 2/24/1
			20.00	03/15/2019	022519LCA	CC CHARGES FEB 2019
			224.40	03/15/2019	022519PS	MONTHLY BILLING THRU 2/24/1
			1,112.47	03/15/2019	022519SS	MONTHLY BILLING THRU 2/24/1
			151.42	03/15/2019	022519TB	MONTHLY BILLING THRU 2/24/1
			379.74	03/15/2019	022519TC	MONTHLY BILLING THRU 2/24/1
			1,272.00	03/15/2019	022519EM	MONTHLY BILLING THRU 2/24/1
			33.46	03/15/2019	022519JM	MONTHLY BILLING THRU 2/24/1
			3,940.64	03/15/2019	022519JS	MONTHLY BILLING THRU 2/24/1
			280,169.30	03/15/2019	022519KD	MONTHLY BILLING THRU 2/24/1
			770.06	03/15/2019	022519LG	MONTHLY BILLING THRU 2/24/1
			150.00	03/15/2019	022519MS	MONTHLY BILLING THRU 2/24/1
	JPMORGAN CHASE BANK NA Total		**289,858.54**			
2674	**VIKING CHEMICAL CO**					
		77	4,955.54	03/14/2019	74912	FERRIC CHLORIDE
	VIKING CHEMICAL CO Total		**4,955.54**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	03/15/2019	ACCG190315125958FI	AFLAC Accident Plan
			84.84	03/15/2019	ACCG190315125958PI	AFLAC Accident Plan
			85.54	03/15/2019	ACCG190315125958P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**230.27**			
2695	**JOHNATHON N LOSURDO**					
			16.00	03/14/2019	032019	PER DIEM 3-20-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JOHNATHON N LOSURDO Total		**16.00**			
2724	**HENDERSON PRODUCTS INC**					
		99620	4,125.00	03/21/2019	281671	PWS TAILGATE MOUNTED
		99620	10,584.00	03/21/2019	284186	FSM SPREADER
	HENDERSON PRODUCTS INC Total		**14,709.00**			
2756	**RXBENEFITS INC.**					
			64.40	03/15/2019	INV39774	PRESCRIPTION CLAIMS
			42,842.31	03/21/2019	INV40780	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**42,906.71**			
2860	**BERNTSEN INTERNATIONAL INC**					
		102645	581.28	03/14/2019	203409	UTILITY POSTS
	BERNTSEN INTERNATIONAL INC Total		**581.28**			
2869	**HOERR CONSTRUCTION INC**					
		103290	1,740.00	03/21/2019	119-167	SVC WALNUT/18TH ST
	HOERR CONSTRUCTION INC Total		**1,740.00**			
2892	**LIFTWORKS INC**					
		103262	45.59	03/14/2019	129434-01	LANYARD
		103135	1,550.00	03/21/2019	129181-1	ELEC ART BROOM
	LIFTWORKS INC Total		**1,595.59**			
2896	**PENGUIN MANAGEMENT INC**					
		103462	1,548.00	03/21/2019	52969	CAPTAIN PLAN
	PENGUIN MANAGEMENT INC Total		**1,548.00**			
2901	**FLOW TECHNICS INC**					
		103350	1,050.00	03/21/2019	INV000007170	PULL PUMP - REPAIR
	FLOW TECHNICS INC Total		**1,050.00**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			525.00	03/21/2019	4654	RE: E H SORENSON
			525.00	03/21/2019	4655	RE: R WAGNER
			525.00	03/21/2019	4656	RE: M C MARSHALL
			550.00	03/21/2019	4657	RE: M D FRANTZ
			500.00	03/21/2019	4658	RE: K D MANTZKE
			500.00	03/21/2019	4659	RE: N S ELRGDAWY
			500.00	03/21/2019	4660	RE: K L MARANO

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,200.00	03/21/2019	4661	FEB ORDINANCE VIOLATONS
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**6,825.00**			
2950	**MARY PORTER**					
		102859	250.35	03/14/2019	1902670407	INVENTORY ITEMS
	MARY PORTER Total		**250.35**			
2963	**RAYNOR DOOR AUTHORITY**					
		103271	1,018.50	03/21/2019	9400	SVC @ PW
		103271	1,086.00	03/21/2019	9401	REPAIR @ PW
	RAYNOR DOOR AUTHORITY Total		**2,104.50**			
2967	**TIM OCASEK**					
			55.00	03/14/2019	32419	PER DIEM 3-24 THRU 3-26-19
	TIM OCASEK Total		**55.00**			
2968	**ROB VICICONDI**					
			16.00	03/21/2019	040119	PER DIEM 4-1-19
	ROB VICICONDI Total		**16.00**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			840.00	03/21/2019	A25059-5-0219	LEGAL SVCS FEB 2019
			1,218.00	03/21/2019	A25059-7-0219	LEGAL SVCS FEB 2019
			5,858.00	03/21/2019	A25059-8-0219	LEGAL SVCS FEB 2019
			966.00	03/21/2019	A25059-6-0219	LEGAL SVCS FEB 2019
			126.00	03/21/2019	A25059-3-0219	LEGAL SVCS FEB 2019
			2,562.00	03/21/2019	A25059-2-0219	LEGAL SVCS FEB 2019
			189.00	03/21/2019	A25059-10-0219	LEGAL SVCS FEB 2019
			1,000.00	03/21/2019	A25059-1-0219	LEGAL SVCS FEB 2019
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**12,759.00**			
3002	**JET SERVICES INC**					
		98029	155.00	03/21/2019	990038791	MONTHLY SHREDDING SERVIC
	JET SERVICES INC Total		**155.00**			
3072	**JAMES A SALETTA**					
			400.00	03/21/2019	031819	B/C PROMO PROCESS
	JAMES A SALETTA Total		**400.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		103096	530.00	03/14/2019	3013855877	V#1941 RO#62085

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103137	1,061.19	03/14/2019	3013927633	V#1710 RO#62120
		102715	76.94	03/14/2019	3013950797	INVENTORY ITEMS
		103267	1,728.76	03/14/2019	3013954974	TRUCK REPAIRS V#1793
		103201	127.40	03/14/2019	3013961252	SEAL O-RING
		103294	355.00	03/21/2019	3014035754	ALTERNATOR
		103308	48.20	03/21/2019	3014060740	FUEL FILTER
		103322	965.53	03/21/2019	3014079311	INVENTORY ITEMS
		103293	183.06	03/21/2019	3014112030	INSULATR SOUND DEADE
		103201	254.80	03/14/2019	3013981999	V#1958 RO#62124
		103257	42.72	03/21/2019	3014019070	INVENTORY ITEMS
		103269	7.12	03/21/2019	3014035708	FILTER
		103293	633.76	03/21/2019	3014035712	VALVE/FRONT FENDER
	RUSH PARTS CENTERS OF ILLINOIS Total		**6,014.48**			
3107	**DR SUDS LLC**					
		97476	80.00	03/21/2019	10156	CAR WASHES - PD
	DR SUDS LLC Total		**80.00**			
3131	**VCNA PRAIRIE INC**					
		102138	968.00	03/21/2019	888948990	CONCRETE
	VCNA PRAIRIE INC Total		**968.00**			
3148	**CORNERSTONE PARTNERS**					
		101990	2,066.20	03/14/2019	CP16511	SNOW PLOW - 2-12-19
		101990	7,193.39	03/21/2019	CP16566	SNOW PLOW 2-13,17,18
	CORNERSTONE PARTNERS Total		**9,259.59**			
3153	**CALL ONE**					
			4,975.62	03/21/2019	1214530-1139933-031	MONTHLY SVC
	CALL ONE Total		**4,975.62**			
3190	**CRYE PRECISION LLC**					
		102430	634.70	03/21/2019	IN00171073	COMBAT PANT RANGER GREE
	CRYE PRECISION LLC Total		**634.70**			
3209	**HOLMGREN ELECTRIC INC**					
		103247	230.00	03/14/2019	5911	SVC @ PARKING GARAGE
		98079	230.00	03/14/2019	5910	WW WEST PLANT REPAIR
	HOLMGREN ELECTRIC INC Total		**460.00**			
3214	**B & F CONSTRUCTION CODE SERVCS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103384	840.31	03/21/2019	50915	FIRE DETECT/SYSTEM PLAN
		103383	750.00	03/21/2019	50897	SPRINKLER PLAN REVIEW
	B & F CONSTRUCTION CODE SERVCS Total		**1,590.31**			
3258	**BEST DOCTORS INC**					
		97611	350.40	03/14/2019	2/1/2019	SVCS FEB 2019
	BEST DOCTORS INC Total		**350.40**			
3259	**ASSURANCE AGENCY LTD**					
			2,330.00	03/21/2019	134405	DRONE POLICY 6-15-19 ~ 6-15-:
			1,286.00	03/14/2019	134102	EXCESS WC AUDIT 12-17 ~ 12-'
	ASSURANCE AGENCY LTD Total		**3,616.00**			
3267	**COMPASS GROUP USA INC**					
		97475	291.95	03/14/2019	052560000180726	COFFEE SUPPLIES - PD
		97475	288.95	03/14/2019	052560000169600	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		**580.90**			
3280	**PLANET DEPOS LLC**					
		97525	1,032.60	03/21/2019	262690	SVC 2-19-19
	PLANET DEPOS LLC Total		**1,032.60**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			49.72	03/15/2019	VSP 190315125958IS	Vision Plan Pre-tax
			12.43	03/15/2019	VSP 190315125958HR	Vision Plan Pre-tax
			24.66	03/15/2019	VSP 190315125958FN	Vision Plan Pre-tax
			207.85	03/15/2019	VSP 190315125958FD	Vision Plan Pre-tax
			49.89	03/15/2019	VSP 190315125958CD	Vision Plan Pre-tax
			7.57	03/15/2019	VSP 190315125958CA	Vision Plan Pre-tax
			341.53	03/15/2019	VSP 190315125958PW	Vision Plan Pre-tax
			229.67	03/15/2019	VSP 190315125958PD	Vision Plan Pre-tax
			121.31	03/14/2019	031119	VP FOR RETIREES - MARCH 20
	VISION SERVICE PLAN OF IL NFP Total		**1,044.63**			
3315	**IRON MOUNTAIN INC**					
		98396	608.31	03/21/2019	201834543	SVCS - FEB 2019
	IRON MOUNTAIN INC Total		**608.31**			
3336	**NETWORKFLEET INC**					
		98289	94.75	03/14/2019	OSV000001709302	SVCS FOR FEB 2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NETWORKFLEET INC Total		**94.75**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		97620	34,885.00	03/21/2019	032019	SVCS APRIL 2019
	STHEALTH BENEFIT SOLUTIONS Total		**34,885.00**			
3393	**ADAM SZALKOWSKI**					
			82.53	03/14/2019	031119	CDL RENEWAL/TEST
	ADAM SZALKOWSKI Total		**82.53**			
3465	**TIMOTHY WILSON**					
			44.25	03/21/2019	022719	REIMB REFRESHMENTS 2-27-1
	TIMOTHY WILSON Total		**44.25**			
3474	**TRAVELERS INDEMNITY**					
			100.00	03/21/2019	030719	RENEWAL BOND PW TESTING
			542.00	03/21/2019	2078760	RE: GAZZOLA 12-2018~1-2019
	TRAVELERS INDEMNITY Total		**642.00**			
3487	**ALLIED 100 LLC**					
		103258	1,417.26	03/14/2019	1020580	LONG-LIFE BATTERY
	ALLIED 100 LLC Total		**1,417.26**			
3489	**JACQUELINE UHLER**					
			332.58	03/14/2019	032519	PER DIEM/MILES 3-25~3-29-19
	JACQUELINE UHLER Total		**332.58**			
3561	**ADVANCED ELEVATOR COMPANY**					
		97564	500.00	03/21/2019	44840	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3596	**GRAYBAR ELECTRIC CO INC**					
		103090	766.88	03/14/2019	9308743499	PROXIMITY READER
		103090	238.69	03/21/2019	9308860295	HM FRAMES
	GRAYBAR ELECTRIC CO INC Total		**1,005.57**			
3623	**SARAH ELBERT**					
		98234	300.00	03/21/2019	175	GRAPHIC DESIGN MARCH
	SARAH ELBERT Total		**300.00**			
3640	**Daniel Mormino**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			187.11	03/21/2019	031619	JEANS 3-16-19
	Daniel Mormino Total		**187.11**			
3646	**Chad Sullivan**					
			47.50	03/14/2019	031019	JEANS - MEIJER 3-10-19
	Chad Sullivan Total		**47.50**			
3678	**MOTOROLA SOLUTIONS INC**					
		103595	1,325,313.00	03/21/2019	41264150	RADIOS GRANT
	MOTOROLA SOLUTIONS INC Total		**1,325,313.00**			
3684	**RESPECT TECHNOLOGY INC**					
		97923	3,360.00	03/21/2019	12813	MONTHLY BILLING
		97923	100.00	03/21/2019	12838	ENHANCEMENTS
	RESPECT TECHNOLOGY INC Total		**3,460.00**			
3735	**CMMS DATA GROUP**					
		103133	1,800.00	03/14/2019	INV-153668	WTR DIV SUBSCRIPTION
	CMMS DATA GROUP Total		**1,800.00**			
3766	**PROVEN BUSINESS SYSTEMS**					
		98668	392.03	03/14/2019	570234	SVC 1-20 THRU 2-19-19
	PROVEN BUSINESS SYSTEMS Total		**392.03**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		97613	60.00	03/14/2019	W146249	HSA SVC FEE
		97613	-60.00	03/14/2019	W146249	HSA SVC FEE
		97613	781.20	03/21/2019	2476048	SVCS MARCH 2019
	EMPLOYEE BENEFITS CORPORATION Total		**781.20**			
3787	**VIKING BROS INC**					
		75	2,519.15	03/14/2019	INV_2019-122	LIMESTONE
		102045	619.48	03/21/2019	INV_2019-122A	WASHED STONE
	VIKING BROS INC Total		**3,138.63**			
3799	**LRS HOLDINGS LLC**					
		97551	82.00	03/21/2019	PS249861	RENTAL 1/18-/19-2/14/19
	LRS HOLDINGS LLC Total		**82.00**			
3882	**CORE & MAIN LP**					
		103199	283.00	03/14/2019	K182289	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CORE & MAIN LP Total		**283.00**			
3885	**KIMBERLY G ABATANGELO**					
		98597	337.50	03/21/2019	02282019STC	SVC 2-28-19
	KIMBERLY G ABATANGELO Total		**337.50**			
3886	**VIA CARLITA LLC**					
		103340	65.52	03/14/2019	13348	RO 62174
		103407	17.24	03/14/2019	13486	V#1725 RO#62184
		103443	18.75	03/14/2019	13539	V#1761 RO#62208
	VIA CARLITA LLC Total		**101.51**			
3909	**Patrick Carter**					
			37.96	03/14/2019	030819	JEANS - BLAIN'S 3-8-19
	Patrick Carter Total		**37.96**			
3915	**B&W CONTROL SYSTEMS**					
		102242	1,757.50	03/14/2019	0204564A	PROJECT BILLING MS4 SERVIC
	B&W CONTROL SYSTEMS Total		**1,757.50**			
3956	**RAINBOW GLASS & TRIM LTD**					
		102964	230.00	03/21/2019	399841	LABOR WINDSHIELD
	RAINBOW GLASS & TRIM LTD Total		**230.00**			
3968	**TRANSAMERICA CORPORATION**					
			4,307.06	03/15/2019	RHFP190315125958PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,307.06**			
3971	**DUO SECURITY INC**					
		103127	5,184.00	03/14/2019	INV-0017858	SOFTWARE RENEWAL 3-13-20
	DUO SECURITY INC Total		**5,184.00**			
3973	**HSA BANK WIRE ONLY**					
			132.69	03/15/2019	HSAS190315125958HI	Health Savings - Self Only
			771.09	03/15/2019	HSAS190315125958PI	Health Savings - Self Only
			1,064.07	03/15/2019	HSAF190315125958IS	Health Savings Plan - Family
			838.85	03/15/2019	HSAF190315125958PI	Health Savings Plan - Family
			285.00	03/15/2019	HSAF190315125958PV	Health Savings Plan - Family
			642.29	03/15/2019	HSAF190315125958FI	Health Savings Plan - Family
			151.92	03/15/2019	HSAF190315125958HI	Health Savings Plan - Family
			173.00	03/15/2019	HSAS190315125958CA	Health Savings - Self Only

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			132.69	03/15/2019	HSAS190315125958CI	Health Savings - Self Only
			250.00	03/15/2019	HSAS190315125958FI	Health Savings - Self Only
			143.75	03/15/2019	HSAS190315125958FN	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**4,585.35**			
3978	**COLLEGE OF LAKE COUNTY**					
			2,900.00	03/21/2019	R21423	WOJCIK/DONY
	COLLEGE OF LAKE COUNTY Total		**2,900.00**			
4001	**TRYAD SOLUTIONS**					
		103018	700.00	03/21/2019	00004819	DESIGN AND LAYOUT
	TRYAD SOLUTIONS Total		**700.00**			
4035	**H & H ELECTRIC CO**					
		102734	1,739.40	03/14/2019	32396	CONCRETE FOOTER REPAIR
	H & H ELECTRIC CO Total		**1,739.40**			
4044	**KLEIN THORPE & JENKINS LTD**					
		98207	711.90	03/14/2019	200953	RE: MATTER 5024-001
		102247	73.50	03/14/2019	200954	RE: MATTER ID 5024-003
	KLEIN THORPE & JENKINS LTD Total		**785.40**			
4045	**Rachel Hitzemann**					
			13.50	03/21/2019	031419	REIMB TRAIN EXPENSE
	Rachel Hitzemann Total		**13.50**			
4073	**LIGHTLE ENTERPRISES OF OHIO LL**					
		102987	193.50	03/21/2019	7592	FOX RIVER TRAIL SIGNS
	LIGHTLE ENTERPRISES OF OHIO LL Total		**193.50**			
4074	**AMAZON CAPITAL SERVICES INC**					
		103313	48.13	03/14/2019	1CJV-XJNQ-FPGM	INVENTORY ITEMS
		103335	179.90	03/14/2019	1JGM-F7GH-LKVW	ARBORWEAR MENS PANTS
		103272	15.94	03/14/2019	1VX7-M39W-VP6Y	OFFICE SUPPLIES - PD
		103358	376.00	03/21/2019	1DHH-KHHR-143C	KESTREL 2000
		103531	305.96	03/21/2019	1TW7-L99H-6FN9	CUTTING MAT
		103376	39.05	03/21/2019	134J-L1DH-CMPR	COFFEE MAKER
		103376	25.98	03/21/2019	134J-L1DH-FY1M	BATTERY
		103250	107.20	03/21/2019	16CC-9NPW-R6WG	HANDHELD FLAG POLES
	AMAZON CAPITAL SERVICES INC Total		**1,098.16**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4089	SUTTON FORD INC					
		101004	34,750.00	03/21/2019	031919	F-150 2019 PD RESPONDER
	SUTTON FORD INC Total		34,750.00			
4102	COSTCO ANYWHERE VISA					
			261.40	03/14/2019	030419	REFRESHMENTS WELLNESS F.
		103530	614.45	03/18/2019	907700009459	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total		875.85			
4114	CHICAGO PARTS AND SOUND LLC					
		103170	342.60	03/14/2019	1-0053654	INVENTORY ITEMS
		103280	157.64	03/21/2019	1-0055292	V#1864 RO#62154
		103304	343.64	03/21/2019	1-0055664	INVENTORY ITEMS
		103351	55.20	03/21/2019	1-0056176	RP 62175 VEH 1841
	CHICAGO PARTS AND SOUND LLC Total		899.08			
4120	SECURANCE LLC					
		102342	19,423.66	03/21/2019	CSC-PH1-03	TASK 2.1 CYBER ASMNT REPO
	SECURANCE LLC Total		19,423.66			
4126	CLUDO INC					
		102549	11,388.00	03/21/2019	INV-2310	BRONZE PACKAGE STARTS 3/1
	CLUDO INC Total		11,388.00			
4135	ILLINOIS PUBLIC RISK FUND					
			11,711.00	03/14/2019	56835	MONTHLY IPRF APR 2019
	ILLINOIS PUBLIC RISK FUND Total		11,711.00			
4142	INTELLIAS INC					
		102961	16,240.00	03/21/2019	11252	LAWSON UPGRADES
		102961	-16,240.00	03/21/2019	11252	LAWSON UPGRADES
		102961	9,744.00	03/21/2019	11252R	APP UPGRADE/LSF IPA BSI
	INTELLIAS INC Total		9,744.00			
4150	BOFREBO INDUSTRIES INC					
		102932	6,817.29	03/14/2019	J190414-4-3	TRI-VENT SERIES
	BOFREBO INDUSTRIES INC Total		6,817.29			
4158	Matthew Mols					
			166.00	03/14/2019	21819	BOOTS - REDBACK 2-18-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Matthew Mols Total		**166.00**			
4167	**DAVID J BAYLESS**					
		103282	1,383.75	03/14/2019	022619	SVCS FEB 2019
	DAVID J BAYLESS Total		**1,383.75**			
4168	**TOWNE CENTRE EQUITIES LLC**					
		103300	34,275.00	03/21/2019	031819	PRAIRE CNTR WATERMAIN REI
	TOWNE CENTRE EQUITIES LLC Total		**34,275.00**			
4175	**DAVID A SCHMIDT**					
			400.00	03/21/2019	031819	B/C PROMO PROCESS
	DAVID A SCHMIDT Total		**400.00**			
4177	**JAMES G JACKSON SR**					
			400.00	03/21/2019	031819	B/C PROMO PROCESS
	JAMES G JACKSON SR Total		**400.00**			
4180	**JENN SALES CORPORATION**					
		103545	585.00	03/21/2019	484427	ACADEMY UNIFORMS
	JENN SALES CORPORATION Total		**585.00**			
9990004	**JANET HORNBOSTEL**					
			300.00	03/21/2019	032019	KNITTING CLUB FUNDING
	JANET HORNBOSTEL Total		**300.00**			
9990009	**KIMBERLY STAROSTO**					
			75.00	03/14/2019	031319	REIMB DAMAGE MAILBOX
	KIMBERLY STAROSTO Total		**75.00**			
9990009	**MKD ENTERPRISE OF ST CHARLES**					
			5.00	03/21/2019	19-29580	REIMB OVRPMNT #19-29580
	MKD ENTERPRISE OF ST CHARLES Total		**5.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	6,323,264.43			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 4-15-2019

Vice Chairman, Government Operations Committee — Date: 4-15-19

Finance Director — Date: 4/16/19