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4/12/2019

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

3/25/2019 - 4/7/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
			344.00	03/28/2019	9746	INVOICE #9746
	ATHLETICO LTD Total		344.00			
114	DG HARDWARE					
		97534	4.48	03/28/2019	74917/F	FASTENERS
		97534	1.28	03/28/2019	74933/F	THREAD SEAL TAPE
		97934	20.04	03/28/2019	74936/F	SUPPLIES - FD
		97534	6.29	04/04/2019	74960/F	WHITE ROOFING SEAL
	DG HARDWARE Total		32.09			
128	HARDER CORP					
		103337	150.80	03/28/2019	R130672	INVENTORY ITEMS
	HARDER CORP Total		150.80			
139	AFLAC					
			19.80	03/29/2019	ACAN190329100301FI	AFLAC Cancer Insurance
			38.58	03/29/2019	ACAN190329100301PI	AFLAC Cancer Insurance
			97.37	03/29/2019	ACAN190329100301PV	AFLAC Cancer Insurance
			25.20	03/29/2019	ADIS190329100301FD	AFLAC Disability and STD
			26.21	03/29/2019	ADIS190329100301FN	AFLAC Disability and STD
			92.20	03/29/2019	ADIS190329100301PD	AFLAC Disability and STD
			20.08	03/29/2019	ADIS190329100301PW	AFLAC Disability and STD
			8.10	03/29/2019	AHIC190329100301FD	AFLAC Hospital Intensive Care
			8.10	03/29/2019	AHIC190329100301PD	AFLAC Hospital Intensive Care
			33.84	03/29/2019	AHIC190329100301PW	AFLAC Hospital Intensive Care
			57.23	03/29/2019	APAC190329100301FI	AFLAC Personal Accident
			16.32	03/29/2019	APAC190329100301FN	AFLAC Personal Accident
			55.50	03/29/2019	APAC190329100301PI	AFLAC Personal Accident
			13.38	03/29/2019	APAC190329100301PV	AFLAC Personal Accident
			13.57	03/29/2019	ASPE190329100301FN	AFLAC Specified Event (PRP)
			17.04	03/29/2019	ASPE190329100301PV	AFLAC Specified Event (PRP)
			77.96	03/29/2019	AVOL190329100301PI	AFLAC Voluntary Indemnity
			63.94	03/29/2019	AVOL190329100301PV	AFLAC Voluntary Indemnity

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AFLAC Total		**684.42**			
140	**CINTAS CORPORATION NO 2**					
		103414	826.32	03/28/2019	0F94557548	LAB HOOD INSPECTION
		103355	1,174.63	03/28/2019	OF94562258	FIRE INSPECTION
	CINTAS CORPORATION NO 2 Total		**2,000.95**			
145	**AIR ONE EQUIPMENT INC**					
		102371	2,395.00	03/28/2019	141667	REPAIR TOOLS
		103054	2,495.00	03/28/2019	141785	COATS/PANTS - FD
		102759	150.00	04/04/2019	142522	MINI CUTTER
			2,994.50	04/01/2019	142224	BARRIER EXTRICATION GLOVE
	AIR ONE EQUIPMENT INC Total		**8,034.50**			
149	**ALARM DETECTION SYSTEMS INC**					
		103527	398.50	04/04/2019	SI-502339	FIRE ALARM REPAIR
		97987	297.21	03/28/2019	30434-1189	QTR CHRGS APR-JUN
		103456	7,109.38	03/28/2019	SI-501957	REPAIRS 100 IL ST/TO BE BILLE
	ALARM DETECTION SYSTEMS INC Total		**7,805.09**			
161	**ARMY TRAIL TIRE & SERVICE**					
		103339	867.60	03/28/2019	347698	INVENTORY ITEMS
		103451	488.44	04/04/2019	347902	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**1,356.04**			
176	**ALMETEK INDUSTRIES INC**					
		103468	208.99	04/04/2019	236440	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		**208.99**			
177	**AL PIEMONTE CADILLAC INC**					
		103510	314.72	04/04/2019	120525	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		**314.72**			
221	**ANDERSON PEST CONTROL**					
			588.81	04/01/2019	5137985	MONTHLY SVC
	ANDERSON PEST CONTROL Total		**588.81**			
227	**NICHOLAS ANSON**					
			42.00	04/04/2019	040219	PER DIEM ROCKFORD 4/16-4/1
	NICHOLAS ANSON Total		**42.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
245	AQUASCAPE INC					
		103478	1,300.00	03/28/2019	99772	SPRING CLEAN OUT
	AQUASCAPE INC Total		1,300.00			
279	ATLAS CORP & NOTARY SUPPLY CO					
			22.90	03/28/2019	451129	C KRUPKE
			22.90	03/28/2019	753272-23	K DOBBS
	ATLAS CORP & NOTARY SUPPLY CO Total		45.80			
282	ASSOCIATED TECHNICAL SERV LTD					
		100314	17,800.00	03/28/2019	31210	VALVE EXIST SVCS
		100315	4,965.84	03/28/2019	31212	LEAK DETECT/LOCATE
	ASSOCIATED TECHNICAL SERV LTD Total		22,765.84			
304	BACKGROUNDS ONLINE					
			312.85	04/04/2019	040319	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		312.85			
305	BADGER METER INC					
		103147	5,311.48	03/28/2019	1285139	INVENTORY ITEMS
		103179	543.36	03/28/2019	1285140	TURBO SERIES METER
		100763	22,957.00	03/28/2019	1285605	INVENTORY ITEMS
	BADGER METER INC Total		28,811.84			
352	B&H PHOTO & ELECTRONIC CORP					
		103541	43.45	04/04/2019	155914462	REPLACEMENT BATTERY
	B&H PHOTO & ELECTRONIC CORP Total		43.45			
364	STATE STREET COLLISION					
		103366	205.00	03/28/2019	030519	V#1710 RO#62173
		103429	72.00	03/28/2019	8410	ALIGNMENT
	STATE STREET COLLISION Total		277.00			
369	BLUE GOOSE SUPER MARKET INC					
		97473	9.70	03/28/2019	00829329	APT MGR MTGS
		97473	16.03	04/04/2019	00829907	DETECTIVE MTG
		97473	29.75	04/04/2019	00830482	CPA ACADEMY
	BLUE GOOSE SUPER MARKET INC Total		55.48			
382	BOUND TREE MEDICAL LLC					
		103439	238.80	03/28/2019	83138853	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BOUND TREE MEDICAL LLC Total		**238.80**			
480	**CERTIFIED AUTO REPAIR INC**					
		97488	145.00	04/04/2019	168193	TOWING PD
	CERTIFIED AUTO REPAIR INC Total		**145.00**			
491	**CHADS TOWING & RECOVERY INC**					
		97489	145.00	04/04/2019	64117	POLICE TOW
		97489	145.00	04/04/2019	64151	TOWING PD
	CHADS TOWING & RECOVERY INC Total		**290.00**			
544	**MERRILL COLBY**					
			61.41	03/28/2019	032219	CDL REIMBURSEMENT
	MERRILL COLBY Total		**61.41**			
563	**CDW GOVERNMENT INC**					
		103128	44,640.73	03/28/2019	RJR9903	MS OFFICE PRO
		103332	5,218.84	03/28/2019	RKC3436	MS EA SQL SERVER
		103416	59.13	03/28/2019	RKF4116	APC REPLACEMENT BATTERY
		103422	14,551.70	03/28/2019	RKQ3699	WINDOWS SVR/LICENSE
		103425	72.87	03/28/2019	RKQ9914	DRIVE
		103072	135.27	04/04/2019	RBX9408	INK CARTRIDGES
		103425	7.14	04/04/2019	RLW3437	MOUNT BRACKET
		103522	546.15	04/04/2019	RMV5139	MS SLD
	CDW GOVERNMENT INC Total		**65,231.83**			
564	**COMCAST OF CHICAGO INC**					
			161.85	04/04/2019	031519SUB2	
			151.85	04/04/2019	032119OFC	SVC 3-28 THRU 4-27-19
			13.93	04/04/2019	032519CH	SVC 4-7 THRU 5-6-19
			66.49	04/04/2019	032519FD	SVC 4-7 THRU 5-6-19
			14.78	03/28/2019	031619FD	MONTHLY BILLING 3-23 TO 4-2
	COMCAST OF CHICAGO INC Total		**408.90**			
579	**COMMUNICATIONS DIRECT INC**					
		102933	350.00	04/04/2019	SR116394	HEADSETS TRUCK 101
		102935	322.50	04/04/2019	SR116395	SERVICE REPAIR
		103536	382.00	04/04/2019	SR116736	REPAIR STATION 3 SPEAKERS
	COMMUNICATIONS DIRECT INC Total		**1,054.50**			
634	**CHARLES CRUMLETT**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			30.00	03/28/2019	032119	PER DIEM APRIL 3-4 2019
	CHARLES CRUMLETT Total		**30.00**			
642	**CUSTOM WELDING & FAB INC**					
		103481	833.70	03/28/2019	190046	FABRICATE V#1720
	CUSTOM WELDING & FAB INC Total		**833.70**			
643	**CYLINDERS INC**					
		103512	909.90	04/04/2019	44264	JOHN DEERE CYLINDERS
	CYLINDERS INC Total		**909.90**			
668	**DEKALB COUNTY CLERK**					
			10.00	03/28/2019	032619MM	NOTARY - M MCCOWAN
	DEKALB COUNTY CLERK Total		**10.00**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		97702	13,720.00	03/28/2019	7853	TREE SVC 2-26 THRU 3-12
	DE MAR TREE & LANDSCAPE SVC Total		**13,720.00**			
710	**DISCOUNT TIRE**					
		103390	120.00	03/28/2019	153387	V#1829 RO#62186
	DISCOUNT TIRE Total		**120.00**			
716	**DIXON ENGINEERING INC**					
		98821	1,192.95	03/28/2019	19-5063	ANTENNA INSPECTION
	DIXON ENGINEERING INC Total		**1,192.95**			
725	**DON MCCUE CHEVROLET**					
		103467	18.39	03/28/2019	413774	V#1895
		103442	381.96	03/28/2019	506411	REPAIR V#1988
	DON MCCUE CHEVROLET Total		**400.35**			
750	**DUKANE CONTRACT SERVICES**					
		98080	978.00	04/04/2019	127867	MONTHLY SERVICES FEBRUAF
	DUKANE CONTRACT SERVICES Total		**978.00**			
767	**EAGLE ENGRAVING INC**					
		103394	51.00	04/04/2019	2019-1526	PICTURE SIGNS
		97477	90.20	03/28/2019	2019-1516	SIGNS - PD
		97477	173.00	03/28/2019	2019-789	SHADOW BOX

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EAGLE ENGRAVING INC Total		**314.20**			
799	**EMBLEM ENTERPRISES INC**					
		103091	615.00	04/04/2019	748744	PATCH POLICE DEPT
	EMBLEM ENTERPRISES INC Total		**615.00**			
820	**ENVIRONMENTAL RESOURCE ASSOC**					
		102081	1,479.76	04/04/2019	893149	RENEWAL
	ENVIRONMENTAL RESOURCE ASSOC Total		**1,479.76**			
870	**FIRE PENSION FUND**					
			404.89	03/29/2019	FP1%190329100301FI	Fire Pension 1% Fee
			3,587.76	03/29/2019	FRP2190329100301FI	Fire Pension Tier 2
			13,546.74	03/29/2019	FRPN190329100301FI	Fire Pension
	FIRE PENSION FUND Total		**17,539.39**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		97495	108.00	04/04/2019	146400	MSTP EFFLUENT MONITOR
	FIRST ENVIRONMENTAL LAB INC Total		**108.00**			
885	**THE FITNESS CONNECTION CO**					
		103186	366.00	04/04/2019	32540	PARTS AND LABOR
	THE FITNESS CONNECTION CO Total		**366.00**			
888	**J C SCHULTZ ENTERPRISES**					
		103371	1,527.60	03/28/2019	0000435930	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		**1,527.60**			
891	**FLEET SAFETY SUPPLY**					
		103181	296.58	03/28/2019	72127	SUPER AUTO EJECT
	FLEET SAFETY SUPPLY Total		**296.58**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		103540	219.53	04/04/2019	IN200-1020421	GPS ANTENNAS
	FORCE AMERICA DISTRIBUTING LLC Total		**219.53**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		97986	114.00	03/28/2019	IN00248194	QTR FIRE ALARM CITY HALL
		97986	114.00	03/28/2019	IN00248195	QTR FIRE ALARM WW TREATM
		97986	114.00	03/28/2019	IN00248196	QTR FIRE ALARM PUBLIC WOR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FOX VALLEY FIRE & SAFETY INC Total		**342.00**			
954	**GATE OPTIONS**					
		103644	664.50	03/28/2019	39458	GATE REPAIR - WELL 8
	GATE OPTIONS Total		**664.50**			
980	**GLOBAL EQUIPMENT COMPANY**					
		103303	577.50	03/28/2019	114083761	FOLDING CHAIRS
	GLOBAL EQUIPMENT COMPANY Total		**577.50**			
989	**GORDON FLESCH CO INC**					
			130.95	04/04/2019	IN12549219	SVC 2-9 TO 3-10-19
			164.36	04/04/2019	IN12550138	SVC 2-11 THRU 3-11-19
	GORDON FLESCH CO INC Total		**295.31**			
996	**GOVCONNECTION INC**					
		103330	7,116.00	03/28/2019	56599478	GVT GSS LIC/MAINT
		103463	400.00	03/28/2019	56614952	HEADSETS
	GOVCONNECTION INC Total		**7,516.00**			
1026	**HACH COMPANY**					
		103518	93.45	04/04/2019	11386264	COBALT STD/SODIUM SULFITE
	HACH COMPANY Total		**93.45**			
1036	**HARRIS BANK NA**					
			1,558.00	03/29/2019	UNF 190329100301FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,558.00**			
1053	**HEITKOTTER INC**					
		103360	2,275.00	04/04/2019	9858	PLASTER REPAIR CITY HALL
	HEITKOTTER INC Total		**2,275.00**			
1089	**ARENDS HOGAN WALKER LLC**					
		103221	107.44	04/04/2019	1853721	AIR FILTERS
	ARENDS HOGAN WALKER LLC Total		**107.44**			
1133	**IBEW LOCAL 196**					
			716.40	03/29/2019	UNEW190329100301P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**716.40**			
1136	**ICMA RETIREMENT CORP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			216.22	03/29/2019	C401190329100301CA	401A Savings Plan Company
			415.07	03/29/2019	C401190329100301CD	401A Savings Plan Company
			459.97	03/29/2019	C401190329100301FD	401A Savings Plan Company
			533.64	03/29/2019	C401190329100301FN	401A Savings Plan Company
			243.40	03/29/2019	C401190329100301HR	401A Savings Plan Company
			341.67	03/29/2019	C401190329100301IS	401A Savings Plan Company
			775.51	03/29/2019	C401190329100301PD	401A Savings Plan Company
			857.39	03/29/2019	C401190329100301PV	401A Savings Plan Company
			210.93	03/29/2019	E401190329100301CA	401A Savings Plan Employee
			420.38	03/29/2019	E401190329100301CD	401A Savings Plan Employee
			459.97	03/29/2019	E401190329100301FD	401A Savings Plan Employee
			533.62	03/29/2019	E401190329100301FN	401A Savings Plan Employee
			243.40	03/29/2019	E401190329100301HR	401A Savings Plan Employee
			341.67	03/29/2019	E401190329100301IS	401A Savings Plan Employee
			775.51	03/29/2019	E401190329100301PD	401A Savings Plan Employee
			857.39	03/29/2019	E401190329100301PV	401A Savings Plan Employee
			300.00	03/29/2019	ICMA190329100301CA	ICMA Deductions - Dollar Amt
			4,648.04	03/29/2019	ICMA190329100301CD	ICMA Deductions - Dollar Amt
			2,830.77	03/29/2019	ICMA190329100301FD	ICMA Deductions - Dollar Amt
			1,080.00	03/29/2019	ICMA190329100301FN	ICMA Deductions - Dollar Amt
			1,220.77	03/29/2019	ICMA190329100301HR	ICMA Deductions - Dollar Amt
			1,150.00	03/29/2019	ICMA190329100301IS	ICMA Deductions - Dollar Amt
			7,935.15	03/29/2019	ICMA190329100301PD	ICMA Deductions - Dollar Amt
			6,018.77	03/29/2019	ICMA190329100301PV	ICMA Deductions - Dollar Amt
			58.43	03/29/2019	ICMP190329100301CA	ICMA Deductions - Percent
			183.65	03/29/2019	ICMP190329100301CD	ICMA Deductions - Percent
			2,799.36	03/29/2019	ICMP190329100301FD	ICMA Deductions - Percent
			833.75	03/29/2019	ICMP190329100301FN	ICMA Deductions - Percent
			1,156.67	03/29/2019	ICMP190329100301IS	ICMA Deductions - Percent
			2,050.87	03/29/2019	ICMP190329100301PD	ICMA Deductions - Percent
			1,207.51	03/29/2019	ICMP190329100301PV	ICMA Deductions - Percent
			195.00	03/29/2019	ROTH190329100301CI	Roth IRA Deduction
			25.00	03/29/2019	ROTH190329100301FI	Roth IRA Deduction
			100.00	03/29/2019	ROTH190329100301FI	Roth IRA Deduction
			311.50	03/29/2019	ROTH190329100301HI	Roth IRA Deduction
			266.50	03/29/2019	ROTH190329100301IS	Roth IRA Deduction
			1,520.76	03/29/2019	ROTH190329100301PI	Roth IRA Deduction
			365.00	03/29/2019	ROTH190329100301PV	Roth IRA Deduction
			10.00	03/29/2019	RTHA190329100301CI	Roth 457 - Dollar Amount

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			50.00	03/29/2019	RTHA190329100301F[	Roth 457 - Dollar Amount
			35.00	03/29/2019	RTHA190329100301H[	Roth 457 - Dollar Amount
			530.00	03/29/2019	RTHA190329100301P[	Roth 457 - Dollar Amount
			60.00	03/29/2019	RTHA190329100301P\	Roth 457 - Dollar Amount
			241.88	03/29/2019	RTHP190329100301F[	Roth 457 - Percent
			729.12	03/29/2019	RTHP190329100301P[	Roth 457 - Percent
			425.47	04/01/2019	031519	PLAN 109830 ICMA
			425.47	03/29/2019	032919	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**46,450.18**			
1153	**ILCMA**					
			50.00	04/04/2019	1616	JOB POST = ED
	ILCMA Total		**50.00**			
1170	**IMPACT NETWORKING LLC**					
		103505	314.90	04/04/2019	1380852	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**314.90**			
1202	**ILLINOIS EPA**					
		89555	2,794.77	03/28/2019	266416	PROJECT LP52 3Q9
	ILLINOIS EPA Total		**2,794.77**			
1203	**IL DEPT OF AGRICULTURE**					
			60.00	04/04/2019	41148	LICENSE - M MITTMAN
			60.00	04/04/2019	84826	LICENSE - T HAJEK
			45.00	04/04/2019	84976	LICENSE - A KANE
			45.00	04/04/2019	85034	LICENSE - C SULLIVAN
	IL DEPT OF AGRICULTURE Total		**210.00**			
1243	**INTERIORS FOR BUSINESS**					
		103674	291,170.95	04/04/2019	978769	NEW PD BLDG-1ST & 2ND FLRS
	INTERIORS FOR BUSINESS Total		**291,170.95**			
1296	**JOHNSON CONTROLS INC**					
		103623	237.26	03/28/2019	1-85264639574	MATERIALS FOR REPAIR
	JOHNSON CONTROLS INC Total		**237.26**			
1353	**SUSAN KEMPH**					
			217.04	03/28/2019	32619	PETTY CASH
	SUSAN KEMPH Total		**217.04**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1365	KYLE KIM					
			167.18	04/04/2019	040119	JEANS DULUTH (3) 3/31/19
	KYLE KIM Total		167.18			
1381	MARK KOENEN					
			266.00	03/28/2019	22419	APPA TRIP PER DIEM/MILES
			14.00	03/28/2019	31319	PER DIEM 3-13 THRU 3-14-19
	MARK KOENEN Total		280.00			
1387	KONICA MINOLTA BUS SOLUTIONS					
			386.56	04/04/2019	9005515581	SVC 2-19 THRU 3-18-19
			93.26	04/04/2019	9005516021	SVC 2-19 THRU 3-18-19
	KONICA MINOLTA BUS SOLUTIONS Total		479.82			
1403	WEST VALLEY GRAPHICS & PRINT					
		103459	76.50	04/04/2019	18068	BSNS CARDS - REHAK
		97487	279.00	04/04/2019	18083	ANNUAL REPORT BOOKLETS
	WEST VALLEY GRAPHICS & PRINT Total		355.50			
1456	MAUREEN LEWIS					
			21.05	04/04/2019	031419A	ICSC RETURN TRIP - MILES
			36.05	03/28/2019	031419	REIMB TRAVEL ICSC
	MAUREEN LEWIS Total		57.10			
1463	LINA					
		97619	12,181.60	03/28/2019	032919	SVCS MARCH 2019
	LINA Total		12,181.60			
1489	LOWES					
		97941	485.83	03/28/2019	01971/03-12-19	MISC TOOLS - FD
		97596	4.74	03/28/2019	02138/03-07-19	SUB 3
		103444	472.27	03/28/2019	984825	INVENTORY ITEMS
		97941	411.30	04/04/2019	02099/03-15-19	SUPPLIES - FD
		97596	20.75	04/04/2019	02440/03-18-19	MISC SUPPLIES SUB 8
		97478	74.10	04/04/2019	02803/03-13-19	MISC SUPPLIES - PD
		97592	51.30	04/04/2019	02816/03-13-19	MISC SUPPLIES - ELEC
		97532	35.08	04/04/2019	02861/03-13-19	MISC SUPPLIES - PS
		97532	85.76	04/04/2019	02920/03-14-19	MISC SUPPLIES = PS
		103550	67.00	04/04/2019	86320/03-19-19	INVENTORY ITEMS
	LOWES Total		1,708.13			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1491	SCOTT LUDKE					
			165.00	04/04/2019	040119	FARM/FLEET SAFETY BOOTS 3
			324.00	03/28/2019	032219	FARM/FLEET JEANS (12) 3/17/1
	SCOTT LUDKE Total		**489.00**			
1532	MARSHALLS TOWING & RECOVERY					
		97490	100.00	04/04/2019	22675	TOWING PD
		97490	145.00	04/04/2019	22746	TOWING PD
	MARSHALLS TOWING & RECOVERY Total		**245.00**			
1554	EQUIPMENT DEPOT OF ILLINOIS					
		103643	986.22	04/04/2019	30740838	REPAIRS #1714
		103643	325.86	04/04/2019	307408390	MAINT/REPAIRS
	EQUIPMENT DEPOT OF ILLINOIS Total		**1,312.08**			
1559	MAURINE PATTEN ED D					
		97603	1,440.00	04/04/2019	033119	CONSULTING MARCH 2019
	MAURINE PATTEN ED D Total		**1,440.00**			
1582	MCMASTER CARR SUPPLY CO					
		103646	60.90	04/04/2019	90330053	SLEEVING
		103651	14.36	04/04/2019	90468466	INVENTORY ITEMS
		103599	275.22	03/28/2019	89907091	MISC SCREWS
		103591	571.75	03/28/2019	89907351	HIGH SPEED STEEL DRILL BITS
		103630	111.12	03/28/2019	90166240	DRILL BIT
	MCMASTER CARR SUPPLY CO Total		**1,033.35**			
1585	MEADE ELECTRIC COMPANY INC					
		97470	1,368.63	03/28/2019	686375	MONTHLY BILLING FEB 2019
		97705	12,473.04	04/04/2019	685226	OCTOBER 2018 STREET LIGHT
		97705	9,909.38	04/04/2019	685967	STREET LIGHT MAINT DEC 201
		103620	358.92	04/04/2019	687549	IL64 & SMITH-VEH PREEMPTIO
	MEADE ELECTRIC COMPANY INC Total		**24,109.97**			
1588	THOMAS M MEDERNACH					
			151.88	03/28/2019	032319	BOOTS - BLAINS'S 3-23-19
	THOMAS M MEDERNACH Total		**151.88**			
1598	MENARDS INC					
		97560	173.98	03/28/2019	9628	FLUSHOMETER/SPONGES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MENARDS INC Total		**173.98**			
1603	**METRO WEST COG**					
			70.00	04/04/2019	3814	3-28-19 = MAYOR & M KOENEN
	METRO WEST COG Total		**70.00**			
1604	**METRO TANK AND PUMP COMPANY**					
		101468	1,555.00	04/04/2019	15529	ANNUAL TESTING
	METRO TANK AND PUMP COMPANY Total		**1,555.00**			
1610	**SCHNEIDER ELECTRIC GRID**					
		103506	15,600.00	04/04/2019	9006843398	MAINT 11-18 THRU 11-17-19
	SCHNEIDER ELECTRIC GRID Total		**15,600.00**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		103399	157.00	03/28/2019	0003655254	TONER
	MNJ TECHNOLOGIES DIRECT INC Total		**157.00**			
1655	**MONROE TRUCK EQUIPMENT**					
		103150	583.12	03/28/2019	5398700	BRACKETS/PINS
		103183	1,830.51	03/28/2019	5398963	VALVE
	MONROE TRUCK EQUIPMENT Total		**2,413.63**			
1668	**FERGUSON ENTERPRISES INC**					
		103434	1,877.75	04/04/2019	4942582	MISC SUPPLIES - WW
	FERGUSON ENTERPRISES INC Total		**1,877.75**			
1711	**NESTLE WATERS NORTH AMERICA**					
		98041	707.65	04/04/2019	09C0122067317	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		**707.65**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
			225.00	04/04/2019	040119	FTO PROGRAM KRUPKE
	NORTH EAST MULTI REGIONAL TRNG Total		**225.00**			
1745	**NICOR**					
			33.06	04/04/2019	1000 2 MAR 22 2019	SVC 2-20 THRU 3-21-19
	NICOR Total		**33.06**			
1747	**COMPASS MINERALS AMERICA INC**					
		80	6,664.06	03/28/2019	408922	TREATED ROAD SALT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COMPASS MINERALS AMERICA INC Total		**6,664.06**			
1756	**NORTH CENTRAL LABORATORIES**					
		97496	498.98	04/04/2019	419411	LAB SUPPLIES
		103461	732.10	04/04/2019	420410	MILLIPORE FILTERS
	NORTH CENTRAL LABORATORIES Total		**1,231.08**			
1769	**OEI PRODUCTS INC**					
		103552	1,155.60	04/04/2019	6381	INVENTORY ITEMS
		103447	86.25	03/28/2019	6364	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**1,241.85**			
1783	**ON TIME EMBROIDERY INC**					
		103353	159.00	04/04/2019	59624	UNIFORMS - FD
		103353	134.00	04/04/2019	59648	UNIFORMS - FD
		103353	551.00	04/04/2019	60207	UNIFORMS - FD
		103353	62.00	04/04/2019	OE 59863	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**906.00**			
1861	**POLICE PENSION FUND**					
			6,589.43	03/29/2019	PLP2190329100301PD	Police Pension Tier 2
			14,456.85	03/29/2019	PLPN190329100301PD	Police Pension
			782.90	03/29/2019	PLPR190329100301PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**21,829.18**			
1890	**LEGAL SHIELD**					
			7.36	03/29/2019	PPLS190329100301FD	Pre-Paid Legal Services
			8.75	03/29/2019	PPLS190329100301FN	Pre-Paid Legal Services
			124.60	03/29/2019	PPLS190329100301PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	**PRIORITY PRODUCTS INC**					
		103244	368.00	03/28/2019	933910	INVENTORY ITEMS
		97977	61.40	03/28/2019	934121	FLEET SUPPLIES
		97977	95.52	04/04/2019	934460	MISC SUPPLIES - FLEET
		97552	27.18	04/04/2019	934602	SOCKET CAP SCREWS
	PRIORITY PRODUCTS INC Total		**552.10**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		103428	473.37	04/04/2019	I-24886-0	HOSES
		103431	3,158.93	04/04/2019	I-25062-0	SPRAY BAR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103507	20.30	04/04/2019	I-25237-0	HOSE AND FITTINGS
		103315	110.66	03/28/2019	I-24914-0	PLUG AND COUPLER
		103327	178.66	03/28/2019	I-24926-0	HOSE ASSEMBLY
		103328	18.42	03/28/2019	I-24939-0	MISC PARTS
		97553	406.82	03/28/2019	I-25033-0	VALVES/FITTINGS
		97553	235.39	03/28/2019	I-25076-0	VALVES/FITTINGS
	RANDALL PRESSURE SYSTEMS INC Total		**4,602.55**			
1953	**FORT DEARBORN ENTERPRISES**					
		103342	1,038.04	03/28/2019	100099	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**1,038.04**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		103537	1,047.48	04/04/2019	744345-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**1,047.48**			
2010	**RIGGS BROS INC**					
		103508	835.00	04/04/2019	142314	RO62216 VEH 1957 SEAT CUSH
	RIGGS BROS INC Total		**835.00**			
2032	**POMPS TIRE SERVICE INC**					
		97861	9.00	04/04/2019	640069138	SCRAP DISPOSAL FEES
		97861	12.00	03/28/2019	640068863	PASSENGER SCRAP DISPOSAL
		97861	6.00	03/28/2019	640068978	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		**27.00**			
2033	**VILLAGE OF ROMEOVILLE**					
		97502	600.00	04/04/2019	2018-593	CLASS 9-24-18 S DRIES
		97498	1,325.00	04/04/2019	2018-606	CLASS 9-24-18 - GALLIANO
		97500	3,975.00	04/04/2019	2018-606A	TINSLEY/LACEY/CAVALLO
	VILLAGE OF ROMEOVILLE Total		**5,900.00**			
2035	**MICHAEL ROSS**					
			30.00	03/28/2019	032119	PER DIEM APRIL 3-4 2019
	MICHAEL ROSS Total		**30.00**			
2059	**SCOTT R SANDERS**					
			298.32	04/04/2019	032819	PETTY CASH
	SCOTT R SANDERS Total		**298.32**			
2097	**SCHAAF EQUIPTMENT COMPANY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103401	227.13	03/28/2019	1000055676	REPAIR HUSKIE ROBO CRIMP
	SCHAAF EQUIPTMENT COMPANY Total		**227.13**			
2137	**SHERWIN WILLIAMS**					
		97701	187.05	03/28/2019	5800-6A	PAINT SUPPLIES
		97701	37.48	04/04/2019	4982-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**224.53**			
2156	**SIRCHIE FINGERPRINT LABS**					
		103166	21.02	04/04/2019	0390989-IN	BACK FOR SCALES
		103166	103.64	03/28/2019	0389567-IN	MISC SUPPLIES - PD
	SIRCHIE FINGERPRINT LABS Total		**124.66**			
2157	**SISLERS ICE & DAIRY LTD**					
		97556	56.75	03/28/2019	470795	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		**56.75**			
2160	**SKARSHAUG TESTING LABORATORY**					
		103635	38.96	04/04/2019	234015	GLOVE TESTING
	SKARSHAUG TESTING LABORATORY Total		**38.96**			
2168	**SMITH ECOLOGICAL SYSTEMS INC**					
		103563	536.00	04/04/2019	22062	100 PPD RATE VALVE
	SMITH ECOLOGICAL SYSTEMS INC Total		**536.00**			
2201	**STANDARD EQUIPMENT CO**					
		103470	523.33	04/04/2019	P12561	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**523.33**			
2228	**CITY OF ST CHARLES**					
			88.68	03/31/2019	3-31-31065-6-1-0319	SVC 1-31 THRU 2-27-19
			115.00	03/31/2019	3-31-31067-2-1-0319	SVC 1-31 THRU 2-27-19
			88.68	03/31/2019	3-31-31068-0-2-0319	SVC 1-31 THRU 2-27-19
			396.46	03/31/2019	4-60-92833-6-0-0319	SVC 2-1 THRU 3-4-19
	CITY OF ST CHARLES Total		**688.82**			
2235	**STEINER ELECTRIC COMPANY**					
		103205	339.07	04/04/2019	S006284003.002	MISC ELECTRICAL SUPPLIES
		103373	78.75	04/04/2019	S006287945.001	ELECTRICAL SUPPLIES
		98144	4.65	04/04/2019	S006301256.001	ELEC SUPPLIES
		103492	2,046.36	04/04/2019	S006301510.001	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97595	745.37	04/04/2019	S006302639.001	1000FT CORD CUT REEL
		102781	104.10	03/28/2019	S006254077.003	INVENTORY ITEMS
		103205	241.20	03/28/2019	S006284003.001	INVENTORY ITEMS
		103297	1,563.60	03/28/2019	S006289769.004	INVENTORY ITEMS
		103318	1,045.50	03/28/2019	S006291058.003	INVENTORY ITEMS
			-502.25	03/28/2019	S006291058.004	CRED INV#S006291058.005
			502.25	03/28/2019	S006291058.005	GLASS CLOTH TAPE
		97595	252.13	03/28/2019	S006294139.002	ELEC SUPPLIES
		97595	157.57	03/28/2019	S006295385.001	MISC SUPPLIES ELECTRIC
		98144	153.75	03/28/2019	S006297245.001	ELEC SUPPLIES
		97595	49.07	03/28/2019	S006298760.001	ELEC SUPPLIES
	STEINER ELECTRIC COMPANY Total		**6,781.12**			
2250	**STREICHERS**					
			-372.00	03/28/2019	CM278647	CREDIT INV#I282616
			179.02	03/28/2019	CM278647-ADJ	CLEARING ACCOUNT CHECK R
			27.98	03/28/2019	I1298375	UNIFORMS - PD
			165.00	03/28/2019	I299817	TACTICAL ASSAULT CARRIER
	STREICHERS Total		**0.00**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**					
		97554	1,638.00	03/28/2019	2019119	UPM 3/8
		97554	1,638.00	04/04/2019	20190146	UPM 3/8"
	SUPERIOR ASPHALT MATERIALS LLC Total		**3,276.00**			
2300	**TEMCO MACHINERY INC**					
		103509	55.08	04/04/2019	AG68973	HANDLE
		103309	184.26	03/28/2019	AG68644	LIGHT MAO MAO LED
		103389	12.57	03/28/2019	AG68774	LIGHT
	TEMCO MACHINERY INC Total		**251.91**			
2304	**TEE JAY SERVICE COMPANY INC**					
		103379	301.00	03/28/2019	160142	REMOTE TRANSMITTER REPAI
	TEE JAY SERVICE COMPANY INC Total		**301.00**			
2314	**3M VHS0733**					
		103343	1,082.58	03/28/2019	9403679602	INVENTORY ITEMS
		103295	1,758.15	04/04/2019	9403757562	FLUOR YLW-GRN
		103453	210.77	04/04/2019	9403770765	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	3M VHS0733 Total		**3,051.50**			
2316	**APC STORE**					
		103621	23.46	04/04/2019	478-487278	PEAK PARTS
		103660	256.14	04/04/2019	478-487443	INVENTORY ITEMS
		103684	4.20	04/04/2019	478-487555	BLK DOOR
		103683	43.50	04/04/2019	478-487556	LED LIGHT
		103660	37.60	04/04/2019	478-487617	INVENTORY ITEMS
			-5.18	03/28/2019	478-485323	CRED INV#484959
			796.74	03/28/2019	478-485431	BATTERY RETURNED
			-796.74	03/28/2019	478-485468	CRED FOR BATTERY RETURN
			-108.78	03/28/2019	478-485724	CREDIT INV#485470
			-14.21	03/28/2019	478-486138	CRED IN#485966
		103441	2.64	03/28/2019	478-486140	V#5099 RO#62221
		103497	5.97	03/28/2019	478-486444	V#1832 RO#62235
			-58.37	03/28/2019	478-486547	CRED IN#486370 & 486428
		103525	326.34	03/28/2019	478-486719	STOP TAIL TURN
		103565	470.58	03/28/2019	478-486835	INVENTORY ITEMS
		103619	3.90	03/28/2019	478-487319	IN LINE HOLDER
			-182.44	03/28/2019	478-487376	CRED INV#480828
	APC STORE Total		**805.35**			
2319	**THOMPSON ELEVATOR INSPECTION**					
		102942	420.00	03/28/2019	19-0428	ELEVATOR INSPECTIONS
	THOMPSON ELEVATOR INSPECTION Total		**420.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		103344	284.90	03/28/2019	100250	INVENTORY ITEMS
		103361	10.00	03/28/2019	100276	EXTRA LUBRICANT
		103151	2,125.00	03/28/2019	29883	ST PAT'S PARADE BARRICADE
	TRAFFIC CONTROL & PROTECTION Total		**2,419.90**			
2363	**TROTTER & ASSOCIATES INC**					
		91780	38,031.24	04/04/2019	15338	P REM CONST CONSOLIDATIOI
	TROTTER & ASSOCIATES INC Total		**38,031.24**			
2373	**TYLER MEDICAL SERVICES**					
		102167	1,372.00	04/04/2019	405749	405749,36,523,621,669,573
			70.00	03/28/2019	405422-247852	INVOICE #'S 405422 & 247852

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TYLER MEDICAL SERVICES Total		**1,442.00**			
2389	**UNIVERSITY OF ILLINOIS-GAR**					
			446.00	04/04/2019	UPIN9524	CLASS REDMANN 8-27 ~ 8-31-2
	UNIVERSITY OF ILLINOIS-GAR Total		**446.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		103164	989.50	03/28/2019	3028614	INVENTORY ITEMS
		103590	276.00	03/28/2019	3028615	INVENTORY ITEMS
		102513	4,284.00	03/28/2019	3028616	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**5,549.50**			
2403	**UNITED PARCEL SERVICE**					
			10.46	03/28/2019	0000650961119	SHIPPING
			17.30	04/04/2019	0000650961129	SHIPPING
	UNITED PARCEL SERVICE Total		**27.76**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		103553	143.02	04/04/2019	842418	INVENTORY ITEMS
		103364	1,256.09	03/28/2019	833181	HYDRO HITCH
	HD SUPPLY FACILITIES MAINT LTD Total		**1,399.11**			
2428	**VERMEER MIDWEST**					
		103471	107.04	03/28/2019	PD3823	INVENTORY ITEMS
	VERMEER MIDWEST Total		**107.04**			
2429	**VERIZON WIRELESS**					
			1,338.64	04/04/2019	9826881512	SVC 2-24 THRU 3-23-19
	VERIZON WIRELESS Total		**1,338.64**			
2453	**VWR INTERNATIONAL INC**					
		103377	102.29	04/04/2019	8085564182	SODIUM BROMATE
	VWR INTERNATIONAL INC Total		**102.29**			
2455	**RICHARD WADDA**					
			329.30	04/04/2019	032519	JEANS - KOHL'S 3-25-19
	RICHARD WADDA Total		**329.30**			
2470	**WAREHOUSE DIRECT**					
		97472	57.69	04/04/2019	4224335-0	OFFICE SUPPLIES - PW
		97521	9.66	04/04/2019	4229149-0	OFFICE SUPPLIES - FINANCE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97610	27.40	04/04/2019	4229665-0	OFFICE SUPPLIES - HR
		97523	54.35	04/04/2019	4229710-0	OFFICE SUPPLIES - CD
		97486	78.04	04/04/2019	4230467-0	OFFICE SUPPLIES - PD
		97486	18.71	03/28/2019	4217376-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total		**245.85**			
2478	**WATER PRODUCTS AURORA**					
		102803	14,580.00	03/28/2019	0286365	KUPFERLE ECLIPSE
			251.75	03/28/2019	0286561	INCORRECT ITEMS
			-251.75	03/28/2019	0286582	RETURN INCORRECT ITEMS
		102800	547.50	04/04/2019	0286366	KUPFERLE ECLIPSE
		103436	1,875.65	04/04/2019	0286420	SOLID SLEEVE LONG
		103436	6,480.00	04/04/2019	0286509	ALPHA RESTRICTED JOINT ENI
	WATER PRODUCTS AURORA Total		**23,483.15**			
2495	**WEST SIDE TRACTOR SALES CO**					
		103302	2,035.20	04/04/2019	N77410	VALVES/SCREW/PEDAL
		103573	1.86	03/28/2019	N77409	GASKET
	WEST SIDE TRACTOR SALES CO Total		**2,037.06**			
2506	**EESCO**					
		103040	21,000.00	04/04/2019	703859	INVENTORY ITEMS
		103561	2,166.00	04/04/2019	734613	INVENTORY ITEMS
	EESCO Total		**23,166.00**			
2545	**GRAINGER INC**					
		103446	47.28	04/04/2019	9113825815	INVENTORY ITEMS
		103490	118.25	04/04/2019	9115019540	MOUNTING PLATE
		103482	151.79	04/04/2019	9115610892	INVENTORY ITEMS
		103500	151.10	04/04/2019	9116292484	DESICCANT REFILL
		103513	235.43	04/04/2019	9117174814	BREAKER/COUPLING/MODULE
		103363	220.00	03/28/2019	9105787130	LAMP RECYCLING KIT
		103418	8.93	03/28/2019	9110155430	COTTON TIP SWAB
		103449	645.95	03/28/2019	9112563946	INVENTORY ITEMS
		103454	29.95	03/28/2019	9112570685	LOCKOUT STATION
		103457	219.60	03/28/2019	9112665139	SODIUM LAMPS
	GRAINGER INC Total		**1,828.28**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		103348	622.95	04/04/2019	244915-000	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103472	315.12	04/04/2019	244916-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**938.07**			
2637	**ILLINOIS DEPT OF REVENUE**					
			814.55	03/29/2019	ILST190329100301CA	Illinois State Tax
			2,315.40	03/29/2019	ILST190329100301CD	Illinois State Tax
			8,941.37	03/29/2019	ILST190329100301FD	Illinois State Tax
			1,803.02	03/29/2019	ILST190329100301FN	Illinois State Tax
			807.83	03/29/2019	ILST190329100301HR	Illinois State Tax
			1,631.30	03/29/2019	ILST190329100301IS	Illinois State Tax
			10,529.26	03/29/2019	ILST190329100301PD	Illinois State Tax
			13,572.47	03/29/2019	ILST190329100301PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**40,415.20**			
2638	**INTERNAL REVENUE SERVICE**					
			1,187.71	03/29/2019	FICA190329100301CA	FICA Employee
			3,420.12	03/29/2019	FICA190329100301CD	FICA Employee
			526.90	03/29/2019	FICA190329100301FD	FICA Employee
			2,556.18	03/29/2019	FICA190329100301FN	FICA Employee
			1,190.04	03/29/2019	FICA190329100301HR	FICA Employee
			2,424.96	03/29/2019	FICA190329100301IS	FICA Employee
			2,368.94	03/29/2019	FICA190329100301PD	FICA Employee
			18,864.54	03/29/2019	FICA190329100301PW	FICA Employee
			1,263.69	03/29/2019	FICE190329100301CA	FICA Employer
			3,344.12	03/29/2019	FICE190329100301CD	FICA Employer
			507.50	03/29/2019	FICE190329100301FD	FICA Employer
			2,556.20	03/29/2019	FICE190329100301FN	FICA Employer
			1,189.64	03/29/2019	FICE190329100301HR	FICA Employer
			2,425.36	03/29/2019	FICE190329100301IS	FICA Employer
			2,382.61	03/29/2019	FICE190329100301PD	FICA Employer
			18,870.27	03/29/2019	FICE190329100301PW	FICA Employer
			2,404.66	03/29/2019	FIT 190329100301CA	Federal Withholding Tax
			5,855.00	03/29/2019	FIT 190329100301CD	Federal Withholding Tax
			24,875.21	03/29/2019	FIT 190329100301FD	Federal Withholding Tax
			4,657.23	03/29/2019	FIT 190329100301FN	Federal Withholding Tax
			1,991.96	03/29/2019	FIT 190329100301HR	Federal Withholding Tax
			3,502.93	03/29/2019	FIT 190329100301IS	Federal Withholding Tax
			25,283.00	03/29/2019	FIT 190329100301PD	Federal Withholding Tax
			32,304.83	03/29/2019	FIT 190329100301PW	Federal Withholding Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			277.81	03/29/2019	MEDE190329100301C.	Medicare Employee
			799.88	03/29/2019	MEDE190329100301C	Medicare Employee
			3,020.28	03/29/2019	MEDE190329100301FI	Medicare Employee
			597.81	03/29/2019	MEDE190329100301FI	Medicare Employee
			278.32	03/29/2019	MEDE190329100301H	Medicare Employee
			567.14	03/29/2019	MEDE190329100301IS	Medicare Employee
			3,642.60	03/29/2019	MEDE190329100301PI	Medicare Employee
			4,411.90	03/29/2019	MEDE190329100301P'	Medicare Employee
			295.56	03/29/2019	MEDR190329100301C.	Medicare Employer
			782.09	03/29/2019	MEDR190329100301C	Medicare Employer
			3,015.72	03/29/2019	MEDR190329100301FI	Medicare Employer
			597.85	03/29/2019	MEDR190329100301FI	Medicare Employer
			278.23	03/29/2019	MEDR190329100301H	Medicare Employer
			567.23	03/29/2019	MEDR190329100301IS	Medicare Employer
			3,645.82	03/29/2019	MEDR190329100301P	Medicare Employer
			4,413.24	03/29/2019	MEDR190329100301P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**193,145.08**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	03/29/2019	0000001911903291003	IL Child Support Amount 1
			545.00	03/29/2019	0000002061903291003	IL Child Support Amount 1
			391.78	03/29/2019	0000002921903291003	IL Child Support Amount 1
			1,555.35	03/29/2019	0000003741903291003	IL Child Support Amount 1
			369.23	03/29/2019	0000004861903291003	IL Child Support Amount 1
			700.15	03/29/2019	0000012251903291003	IL Child Support Amount 1
			180.00	03/29/2019	0000012671903291003	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,212.64**			
2643	**DELTA DENTAL**					
			6,883.06	03/25/2019	032519	DELTA DENTAL CLAIMS
			4,691.91	04/01/2019	040119	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**11,574.97**			
2648	**HEALTH CARE SERVICE CORP**					
			78,201.70	04/01/2019	032919	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**78,201.70**			
2650	**OVERHEAD MATERIAL HANDLING ILL**					
		103310	1,500.00	03/28/2019	21919	CRANE INSPECTION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	OVERHEAD MATERIAL HANDLING ILL Total		**1,500.00**			
2673	**RUSSELL C COLBY**					
			342.00	03/28/2019	041219	PER DIEM 4-12 THRU 4-19-19
	RUSSELL C COLBY Total		**342.00**			
2674	**VIKING CHEMICAL CO**					
		77	2,245.21	03/28/2019	75583	SODIUM PERMANGANATE
		77	2,654.49	03/28/2019	75584	SODIUM PERMANGANATE
		77	883.06	03/28/2019	75585	CHLORINE/HYDROFLUOSILICIC
		77	550.00	03/28/2019	75586	CHLORINE
		77	562.50	03/28/2019	75587	CHLORINE
		77	4,940.30	04/04/2019	75866	FERRIC CHLORIDE
	VIKING CHEMICAL CO Total		**11,835.56**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	03/29/2019	ACCG190329100301FI	AFLAC Accident Plan
			84.84	03/29/2019	ACCG190329100301PI	AFLAC Accident Plan
			85.54	03/29/2019	ACCG190329100301P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**230.27**			
2713	**CENTENNIAL COUNSELING CENTER**					
		102339	910.00	03/28/2019	030619	PD SUPPORT SVCS
	CENTENNIAL COUNSELING CENTER Total		**910.00**			
2761	**VONS ELECTRIC**					
		102521	15,533.00	04/04/2019	13873	INSTALL GENERATOR SUB 6
	VONS ELECTRIC Total		**15,533.00**			
2833	**NORTH STAR RESEARCH GROUP**					
		101776	29,800.00	04/04/2019	20190311	IMPLAN DATA ECON IMPACT
	NORTH STAR RESEARCH GROUP Total		**29,800.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		97535	1.79	04/04/2019	71101/1	PARACORD
		99234	15.90	04/04/2019	71104/1	MISC SUPPLIES
		97535	4.30	03/28/2019	70846/1	MISC PARTS
		103452	119.97	03/28/2019	70981/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**141.96**			
2925	**ALLIED MEASUREMENT SYSTEMS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103544	475.00	04/04/2019	57300	SVC 3-5-19 CALIBRATION
	ALLIED MEASUREMENT SYSTEMS Total		**475.00**			
2950	**MARY PORTER**					
		103349	139.50	03/28/2019	1902671626	INVENTORY ITEMS
		103349	175.71	03/28/2019	1902671627	INVENTORY ITEMS
	MARY PORTER Total		**315.21**			
2963	**RAYNOR DOOR AUTHORITY**					
		103392	1,385.00	03/28/2019	9698	SVC @ PW
		103271	1,380.00	04/04/2019	9464	SVC @ PW
	RAYNOR DOOR AUTHORITY Total		**2,765.00**			
2987	**BLUE TARP FINANCIAL INC**					
		103578	149.99	04/04/2019	42260093	NSTAR 5.5 GPM PUMP
			-149.99	04/04/2019	42260093C	CRED INV#42260093
	BLUE TARP FINANCIAL INC Total		**0.00**			
3099	**MIDWEST SALT LLC**					
		79	2,621.93	04/04/2019	P445497	MVP INDUSTRIAL SOUTH COAF
	MIDWEST SALT LLC Total		**2,621.93**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		103465	735.36	04/04/2019	3014212354	INVENTORY ITEMS
		103465	292.92	04/04/2019	3014229731	INVENTORY ITEMS
			-38.86	04/04/2019	3014238467	CRED IN#3014144052
		103387	68.70	03/28/2019	3014116162	MUD FLAPS
		103405	38.86	03/28/2019	3014144052	V#1731 RO#62232
		103405	109.19	03/28/2019	3014181365	FILTERS
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,206.17**			
3111	**EMERGENCY SERVICES MARKETING**					
		103191	810.00	03/28/2019	16362	1 YEAR SUBSCRIPTION
	EMERGENCY SERVICES MARKETING Total		**810.00**			
3127	**SHI INTERNATIONAL CORP**					
		103487	91.11	04/04/2019	B09676254	KEYBOARD COMBO
	SHI INTERNATIONAL CORP Total		**91.11**			
3135	**RUSSELL HAYWOOD**					
			14.00	04/04/2019	040219	PER DIEM ELGIN 4/17/19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RUSSELL HAYWOOD Total		**14.00**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		97484	203.05	04/04/2019	252639-0319	SVCS MARCH 2019
	TRANSUNION RISK & ALTERNATIVE Total		**203.05**			
3168	**DELTA STAR INC**					
		102990	6,436.00	04/04/2019	IN001063	SPARE BUSHINGS
	DELTA STAR INC Total		**6,436.00**			
3175	**NALCO US 2 INC**					
		97522	423.35	04/04/2019	2322152	MISC LAB SUPPLIES
	NALCO US 2 INC Total		**423.35**			
3202	**ENGINEERING RESOURCE ASSOCIATE**					
		102307	1,393.09	04/04/2019	18112300.03	PRAIRIE ST GUARDRAIL
	ENGINEERING RESOURCE ASSOCIATE Total		**1,393.09**			
3236	**HR GREEN INC**					
		103653	3,208.00	03/28/2019	123511	PD STATION PLAN REVIEW
		102552	38,093.58	03/28/2019	125147	PROJECT BILLING 7TH AVE CR
		100303	3,905.78	03/28/2019	125148	PROJECT BILLING THR 2-15-19
		102197	2,000.00	03/28/2019	125149	PROJECT BILLING 7TH AVE GR
		102197	-2,000.00	03/28/2019	125149	PROJECT BILLING 7TH AVE GR
		102197	2,000.00	03/28/2019	125149-A	7TH AVE CREEK GRANT 2018
	HR GREEN INC Total		**47,207.36**			
3285	**RICK MURAWSKI**					
			42.00	04/04/2019	040219	PER DIEM ROCKFORD 4/16-4/1
	RICK MURAWSKI Total		**42.00**			
3288	**FGM ARCHITECTS INC**					
		102069	8,460.00	04/04/2019	16-2234.02-4	STC NEW PD STATION
	FGM ARCHITECTS INC Total		**8,460.00**			
3298	**JENNIFER KUHN**					
			1,109.39	04/04/2019	232	COOR SVCS/MILES - FEB 2019
			260.01	04/04/2019	233	JAN-MAR BRKFST/BKCLB/SUPF
			891.11	04/04/2019	234	COORD SVCS/MILES - MAR 201
	JENNIFER KUHN Total		**2,260.51**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3319	MUNICO CORP					
		103493	2,202.00	04/04/2019	43158A	TRAFFIC CONES/BARS
	MUNICO CORP Total		**2,202.00**			
3343	ILLINI POWER PRODUCTS COMPANY					
		102664	345.41	03/28/2019	SIM-1225	GENERATOR MAINTENANCE
	ILLINI POWER PRODUCTS COMPANY Total		**345.41**			
3392	DULUTH HOLDINGS INC					
		103420	99.00	04/04/2019	CINV011262697	CARPENTER PANTS
	DULUTH HOLDINGS INC Total		**99.00**			
3406	BUTTON MAN PRINTING INC					
		103548	149.65	04/04/2019	6839	BUDGET BOOKS SUPPLIES
	BUTTON MAN PRINTING INC Total		**149.65**			
3465	TIMOTHY WILSON					
			427.55	03/28/2019	031819	REIMB REG/HOTEL WATER CO
			59.00	03/28/2019	31819	PER DIEM - WATER CON
	TIMOTHY WILSON Total		**486.55**			
3484	MIDLAND STANDARD ENGINEERING					
		102753	1,464.00	04/04/2019	139097	TEST - ILLINOIS STREET
	MIDLAND STANDARD ENGINEERING Total		**1,464.00**			
3487	ALLIED 100 LLC					
		103491	405.00	04/04/2019	1026788	CPR TRAINING
		103503	1,417.26	04/04/2019	1027262	BATTERY
	ALLIED 100 LLC Total		**1,822.26**			
3597	GEOSTAR MECHANICAL INC					
		103602	2,841.00	04/04/2019	17045	REPAIR VAC INDUCER MOTOR
		103602	442.40	04/04/2019	17046	REPAIR POLICE DEPT HEATER
		103602	198.00	04/04/2019	17047	REPAIR PW NOISY BOILER
		103602	99.00	04/04/2019	17048	REPAIR PW REZNOR UNIT
		103602	396.00	04/04/2019	17049	REPAIR CITY HALL ROOF LEAK
	GEOSTAR MECHANICAL INC Total		**3,976.40**			
3628	APEX INDUSTRIAL AUTOMATION					
		102846	2,185.00	04/04/2019	1161911	3 PHASE AC MOTOR
		102846	1,795.00	04/04/2019	1161913	3 PHASE AC MOTOR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	APEX INDUSTRIAL AUTOMATION Total		**3,980.00**			
3639	**Michael Mittman**					
			508.01	04/04/2019	040119	JEANS/DULUTH BOOTS/RWS 3/
	Michael Mittman Total		**508.01**			
3641	**Thomas Tobin**					
			61.41	03/28/2019	032219	REIMBURSEMENT CDL
	Thomas Tobin Total		**61.41**			
3715	**GAS DEPOT INC**					
		103071	13,804.00	03/28/2019	66242-1	INVENTORY ITEMS
		103145	15,855.14	03/28/2019	66514	INVENTORY ITEMS
	GAS DEPOT INC Total		**29,659.14**			
3763	**DIRECT PATH LLC**					
		97612	821.25	03/28/2019	AT42174	SVCS APRIL 2019
	DIRECT PATH LLC Total		**821.25**			
3787	**VIKING BROS INC**					
		75	2,570.74	03/28/2019	INV_2019-129	CA 7 STONE
	VIKING BROS INC Total		**2,570.74**			
3799	**LRS HOLDINGS LLC**					
		98270	69.48	04/04/2019	0000065790	RECYCLED WOOD
		97479	164.00	04/04/2019	PS252778	SVC 2-15 THRU 3-14-19
		97551	82.00	04/04/2019	PS252779	SVC 2-15 THRU 3-14-19
	LRS HOLDINGS LLC Total		**315.48**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			13,662.98	03/31/2019	C98632-201903	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**13,662.98**			
3867	**HOOPER CORPORATION**					
		97703	85,277.00	04/04/2019	11986-13-10	OVERHEAD CONTRACT SVCS
	HOOPER CORPORATION Total		**85,277.00**			
3885	**KIMBERLY G ABATANGELO**					
		98597	206.25	03/28/2019	03062019STC	SVC 3-6-19
	KIMBERLY G ABATANGELO Total		**206.25**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3886	VIA CARLITA LLC					
		103539	467.48	03/28/2019	13806	RO 62246 VEH 1838
		103539	13.93	03/28/2019	13813	RO 62246 VEH 1838
			-8.15	03/28/2019	CM13806	CREDIT PO 103539
		103676	626.70	04/04/2019	118174	VEH 1757 RO 62293
		103673	7.11	04/04/2019	14028	COVER
		103655	154.64	04/04/2019	14029	SPECIAL ORDERED PARTS
	VIA CARLITA LLC Total		**1,261.71**			
3894	BURNS & MCDONNELL ENGINEERING					
		98613	3,071.25	03/28/2019	108837-3	RITA-NICHOLAS SEWER/STREE
	BURNS & MCDONNELL ENGINEERING Total		**3,071.25**			
3899	GOOD CALL SERVICES INC					
		103701	430.00	04/04/2019	9709-PECK RD	SUBSTATION PLUMBING REPA
	GOOD CALL SERVICES INC Total		**430.00**			
3906	CARTERSON PUBLIC SAFETY GROUP					
		103517	95.00	04/04/2019	2133	ENGINE COMPANIES GUIDE
	CARTERSON PUBLIC SAFETY GROUP Total		**95.00**			
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	75,869.11	04/04/2019	71810-500-10	PAYOUT 10 PD BUILDING
		100526	1,234,467.94	04/04/2019	71810-500-10A	PD FACILITY PAYOUT #10
	RILEY CONSTRUCTION COMPANY INC Total		**1,310,337.05**			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		103473	1,165.14	04/04/2019	361892	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**1,165.14**			
3968	TRANSAMERICA CORPORATION					
			4,180.69	03/29/2019	RHFP190329100301PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,180.69**			
3973	HSA BANK WIRE ONLY					
			642.29	03/29/2019	HSAF190329100301FI	Health Savings Plan - Family
			151.92	03/29/2019	HSAF190329100301HI	Health Savings Plan - Family
			230.77	03/29/2019	HSAF190329100301IS	Health Savings Plan - Family
			838.85	03/29/2019	HSAF190329100301PI	Health Savings Plan - Family
			285.00	03/29/2019	HSAF190329100301PV	Health Savings Plan - Family
			173.00	03/29/2019	HSAS190329100301CA	Health Savings - Self Only

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			132.69	03/29/2019	HSAS190329100301CI	Health Savings - Self Only
			250.00	03/29/2019	HSAS190329100301FI	Health Savings - Self Only
			143.75	03/29/2019	HSAS190329100301FN	Health Savings - Self Only
			132.69	03/29/2019	HSAS190329100301HI	Health Savings - Self Only
			831.06	03/29/2019	HSAS190329100301PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**3,812.02**			
3986	**Simona Hawk**					
			359.36	03/28/2019	031319	REIMB EXP 3-13 THRU 3-14-19
	Simona Hawk Total		**359.36**			
3990	**Richard Jackson**					
			30.00	03/28/2019	032119	PER DIEM APRIL 3-4 2019
	Richard Jackson Total		**30.00**			
4034	**IBALL ENTERTAINMENT INC**					
		103579	595.00	03/28/2019	1177	LEAD BREAKFAST ELGIN
	IBALL ENTERTAINMENT INC Total		**595.00**			
4057	**COPS TESTING SERVICE INC**					
		100574	320.00	03/28/2019	105243	POLYGRAPHS
		100574	160.00	04/04/2019	105260	PER EMPLOYEMENT POLYGRA
	COPS TESTING SERVICE INC Total		**480.00**			
4071	**Mark Chmura**					
			415.64	04/04/2019	040119	PER DIEM IESMA 4/25-/26
	Mark Chmura Total		**415.64**			
4074	**AMAZON CAPITAL SERVICES INC**					
		103698	11.75	04/04/2019	1703-GM7V-T9F9	COFFEE CREAMER
		103633	1,058.58	04/04/2019	1L4V-CL7Y-GW4F	ELECTRIC TOOLS
		103637	129.22	04/04/2019	1PMV-C3M7-NLC3	TV/MOUNT
		103642	310.45	04/04/2019	1WTG-XXW7-69MQ	CUTTING MAT
		103702	129.95	04/04/2019	1XNH-4T99-41MH	GOOSE SCRAM
		103699	23.95	04/04/2019	1XNH-4T99-4M3Y	VALVES
		103606	130.67	03/28/2019	1F7Y-DPT4-VG1F	FLUID DISPENSING SYSTEM
		103272	141.49	03/28/2019	1FTV-N1MR-D4VM	ARISAKA DEFENSE PICATINNY
		103272	36.22	03/28/2019	1FTV-N1MR-D4WK	MR CLEAN MAGIC ERASER PD
		103516	680.59	03/28/2019	1FTV-N1MR-FL6K	OFFICE SUPPLIES - PW
		103272	158.89	03/28/2019	1FWF-CH9M-QKHV	TONER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103450	151.92	03/28/2019	1LNT-CC3C-C4R7	INVENTORY ITEMS
		103516	86.49	03/28/2019	1Y96-97LH-PQVM	MISC OFFICE SUPPLIES PW DE
	AMAZON CAPITAL SERVICES INC Total		**3,050.17**			
4104	**Jason Wessendorf**					
			145.60	03/28/2019	032219	REIMBURSEMENT HOLSTER
	Jason Wessendorf Total		**145.60**			
4106	**CHICAGO TESTING LABORATORY INC**					
		101906	2,700.00	03/28/2019	2624	7TH AVE ENGINEERING SERVI(
		101906	-2,700.00	03/28/2019	2624	7TH AVE ENGINEERING SERVI(
		102544	4,200.00	03/28/2019	2791-A	ENGINEERING SERVICES
		102544	-4,200.00	03/28/2019	2791-A	ENGINEERING SERVICES
		102694	1,800.00	03/28/2019	2791-B	ENGINEERING SERVICES
		102694	-1,800.00	03/28/2019	2791-B	ENGINEERING SERVICES
	CHICAGO TESTING LABORATORY INC Total		**0.00**			
4114	**CHICAGO PARTS AND SOUND LLC**					
		103381	11.93	03/28/2019	1-0056772	WIPER BLADES
		103406	396.38	03/28/2019	1-0057120	BRAKES/ROTOR/ARMS
		103170	25.68	03/28/2019	1-0057575	INVENTORY ITEMS
		103438	55.49	03/28/2019	1-0057639	V#1756
	CHICAGO PARTS AND SOUND LLC Total		**489.48**			
4124	**IT STABILITY SYSTEMS LLC**					
		102832	10,000.00	03/28/2019	2019-015	DACRA SET-UP/SVCS
	IT STABILITY SYSTEMS LLC Total		**10,000.00**			
4135	**ILLINOIS PUBLIC RISK FUND**					
			11,711.00	04/04/2019	56836	IPRF FEE - MAY 2019 WC
	ILLINOIS PUBLIC RISK FUND Total		**11,711.00**			
4154	**ALADTEC INC**					
		103266	3,000.00	04/04/2019	2019-0340	SOFTWARE RENEW 2-2019~1-:
	ALADTEC INC Total		**3,000.00**			
4162	**Bradley Grondfeldt**					
			310.49	03/28/2019	032319	CLOTHING/BOOTS 3-23 & 3-24
	Bradley Grondfeldt Total		**310.49**			
4169	**DELTA ENTERPRISES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103375	210.56	03/28/2019	48617	ZERUST INHIBITORS
	DELTA ENTERPRISES INC Total		**210.56**			
4171	**ON TARGET SOLUTIONS GROUP**					
		103352	375.00	04/04/2019	1262	SEMINARS SWANSON
	ON TARGET SOLUTIONS GROUP Total		**375.00**			
4187	**AMEDEO GRECO**					
			5,011.00	04/04/2019	1800619-05710	SVCS = ARBITRATION
	AMEDEO GRECO Total		**5,011.00**			
9990009	**PHIL OSTER**					
			75.00	03/28/2019	032219	MAILBOX REIMBURSEMENT
	PHIL OSTER Total		**75.00**			
9990009	**JOSEPH BILLQUIST**					
			75.00	04/04/2019	032819	MAILBOX REIMBURSEMENT
	JOSEPH BILLQUIST Total		**75.00**			
9990009	**PIZZERIA NEO INC**					
			743.05	04/03/2019	040319	AUTOPAY REFUND IN ERROR
	PIZZERIA NEO INC Total		**743.05**			
9990009	**IL LIQUOR CONTROL COMMISSION**					
			2,420.00	04/04/2019	040319	REFUND TEP GRANT FUNDS
	IL LIQUOR CONTROL COMMISSION Total		**2,420.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	**2,746,244.97**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — 4-15-2018 — Date

Vice Chairman, Government Operations Committee — 4.17.2019 — Date

Finance Director — 4/16/19 — Date