4/26/2019

5-20-2019

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

4/8/2019 - 4/21/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	**DG HARDWARE**					
		97534	10.79	04/11/2019	75000/F	GORILLA SHIP TAPE
		97534	1.97	04/11/2019	75028/F	STAPLE #9
		97534	31.98	04/11/2019	75052/F	REFUSE CAN
		97534	25.42	04/11/2019	75070/F	MISC SUPPLES/PARTS
		97534	13.19	04/11/2019	75081/F	MISC SUPPLIES
		97534	1.63	04/18/2019	75092/F	CAULK PNTRS
		97534	38.92	04/18/2019	75095/F	MISC SUPPLIES
		97534	33.29	04/18/2019	75098/F	PAINT TRAY LINER
		97934	292.15	04/18/2019	75122/F	MISC SUPPLIES
		97534	27.24	04/18/2019	75147/F	MISC SUPPLIES/PARTS
	DG HARDWARE Total		**476.58**			
128	**HARDER CORP**					
		103337	243.00	04/11/2019	R130672-01	INVENTORY ITEMS
	HARDER CORP Total		**243.00**			
139	**AFLAC**					
			19.80	04/12/2019	ACAN190412134819FI	AFLAC Cancer Insurance
			38.58	04/12/2019	ACAN190412134819PI	AFLAC Cancer Insurance
			97.37	04/12/2019	ACAN190412134819PV	AFLAC Cancer Insurance
			25.20	04/12/2019	ADIS190412134819FD	AFLAC Disability and STD
			26.21	04/12/2019	ADIS190412134819FN	AFLAC Disability and STD
			63.94	04/12/2019	AVOL190412134819PV	AFLAC Voluntary Indemnity
			16.32	04/12/2019	APAC190412134819FN	AFLAC Personal Accident
			55.50	04/12/2019	APAC190412134819PI	AFLAC Personal Accident
			13.38	04/12/2019	APAC190412134819PV	AFLAC Personal Accident
			13.57	04/12/2019	ASPE190412134819FN	AFLAC Specified Event (PRP)
			17.04	04/12/2019	ASPE190412134819PV	AFLAC Specified Event (PRP)
			77.96	04/12/2019	AVOL190412134819PI	AFLAC Voluntary Indemnity
			92.20	04/12/2019	ADIS190412134819PD	AFLAC Disability and STD
			20.08	04/12/2019	ADIS190412134819PW	AFLAC Disability and STD
			8.10	04/12/2019	AHIC190412134819FD	AFLAC Hospital Intensive Care
			8.10	04/12/2019	AHIC190412134819PD	AFLAC Hospital Intensive Care
			33.84	04/12/2019	AHIC190412134819PW	AFLAC Hospital Intensive Care

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			57.23	04/12/2019	APAC190412134819FI	AFLAC Personal Accident
	AFLAC Total		**684.42**			
145	**AIR ONE EQUIPMENT INC**					
		103296	4,972.00	04/11/2019	142455	COAT/PANTS - FD
		103296	4,974.00	04/11/2019	142517	COATS/PANTS
		98880	568.14	04/18/2019	142727	KIT RATAINER
	AIR ONE EQUIPMENT INC Total		**10,514.14**			
151	**ALBAT PROGRAM**					
		103557	477.00	04/18/2019	031919	2ND YEAR MATERIAL MESSEN
	ALBAT PROGRAM Total		**477.00**			
161	**ARMY TRAIL TIRE & SERVICE**					
		103496	856.50	04/18/2019	347900	V#1974 RO#62321
	ARMY TRAIL TIRE & SERVICE Total		**856.50**			
185	**AL WARREN OIL CO INC**					
		103607	17,417.60	04/11/2019	W1210910	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		**17,417.60**			
186	**AMALGAMATED BANK OF CHICAGO**					
			475.00	04/11/2019	1856777005A	STC SERIES 2018A
	AMALGAMATED BANK OF CHICAGO Total		**475.00**			
272	**ASK ENTERPRISES & SON INC**					
		103445	972.50	04/11/2019	23778	INVENTORY ITEMS
		103549	2,120.00	04/11/2019	23779	INVENTORY ITEMS
		103445	119.55	04/18/2019	23782	INVENTORY ITEMS
		103458	1,776.00	04/18/2019	23783	INVENTORY ITEMS
		103534	413.70	04/18/2019	23784	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**5,401.75**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			42.85	04/11/2019	451183	B RUNKLE/K REISER
			39.00	04/18/2019	041519SK	NOTARY - S KEMPH
	ATLAS CORP & NOTARY SUPPLY CO Total		**81.85**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		100315	5,229.50	04/18/2019	31330	LEAK DETECTION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ASSOCIATED TECHNICAL SERV LTD Total		**5,229.50**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		103604	357.50	04/11/2019	225434	RO 62261 VEH 1958 PINTLE HO
	D&A POWERTRAIN COMPONENTS INC Total		**357.50**			
298	**AWARDS CONCEPTS**					
		97599	153.64	04/11/2019	I0519386	AWARDS KELLY MALONE
		97599	272.98	04/11/2019	I0520686	AWARDS JASON BORN
		97599	46.33	04/11/2019	I0521438	AWARDS GEORGE MACE
		97599	178.90	04/11/2019	I0522697	AWARDS BROOKS BOYCE
	AWARDS CONCEPTS Total		**651.85**			
352	**B&H PHOTO & ELECTRONIC CORP**					
		103730	109.14	04/18/2019	156495339	VERBATIM BDR XL
	B&H PHOTO & ELECTRONIC CORP Total		**109.14**			
364	**STATE STREET COLLISION**					
		103753	821.20	04/18/2019	8527	BUMPER 2003 F550
		103843	66.82	04/18/2019	8554	REPAIR 2016 TAHOE
	STATE STREET COLLISION Total		**888.02**			
369	**BLUE GOOSE SUPER MARKET INC**					
		97473	14.80	04/11/2019	00835857	REFRESHMENTS
		97473	30.20	04/11/2019	00837238	CPA CLASS
		97473	31.18	04/18/2019	00840466	POLICE DEPT FOOD
		97473	24.38	04/11/2019	00833864	POLICE DEPT COOKIES/POPC(
		97473	14.55	04/11/2019	00835404	REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		**115.11**			
371	**THE BLUE LINE**					
			298.00	04/11/2019	38426	MARKET CAMPAIGN/HOME PA(
	THE BLUE LINE Total		**298.00**			
382	**BOUND TREE MEDICAL LLC**					
		103570	427.56	04/11/2019	83147950	MISC SUPPLIES
	BOUND TREE MEDICAL LLC Total		**427.56**			
393	**BRICOR CONSULTING**					
			2,400.00	04/11/2019	FY 2019	PER SIGNED AGREEMENT FY 2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BRICOR CONSULTING Total		**2,400.00**			
395	**BRIDGEWELL RESOURCES LLC**					
		103159	10,325.00	04/18/2019	0237826502	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		**10,325.00**			
421	**BW PARADISE INN SAVOY**					
			366.25	04/11/2019	040519	LODGING PATROL RIFLE
	BW PARADISE INN SAVOY Total		**366.25**			
473	**AT&T MOBILITY**					
			33.23	04/18/2019	287258511326X04012(	MONTHLY BILLING MARCH
	AT&T MOBILITY Total		**33.23**			
479	**CENTER FOR PUBLIC SAFETY**					
		103697	1,900.00	04/11/2019	05-13847	CLASS MAY 7-9 2019
	CENTER FOR PUBLIC SAFETY Total		**1,900.00**			
525	**RICH CLARK**					
			563.07	04/18/2019	041719	WEAPON PURCHASE
	RICH CLARK Total		**563.07**			
549	**COLLEGE OF DUPAGE**					
			149.00	04/11/2019	10043	CLASS - VICICONDI 4-1-19
	COLLEGE OF DUPAGE Total		**149.00**			
550	**COLE PARMER INSTRUMENT COMPANY**					
		103688	1,070.46	04/18/2019	1828419	CAMERA DIGITAL MOTICAM
		103832	125.74	04/18/2019	1830131	FILLING SOLUTION
	COLE PARMER INSTRUMENT COMPANY Total		**1,196.20**			
555	**COM ED**					
			261.57	04/11/2019	7612664040/0319	SVC 2-26 THRU 3-27-19
	COM ED Total		**261.57**			
563	**CDW GOVERNMENT INC**					
		103679	307.04	04/11/2019	RQT9534	SAMSUNG EVO 2.5 IN
		103729	180.84	04/11/2019	RRX3481	HP LASERJET PRO
		103808	81.78	04/18/2019	RTC6082	VIDEO CARD LAVERY
		103809	160.02	04/18/2019	RTD6679	HDD MOUNT BRACKET

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CDW GOVERNMENT INC Total		**729.68**			
564	**COMCAST OF CHICAGO INC**					
			54.68	04/11/2019	032719PW	MONTHLY BILLING PW
	COMCAST OF CHICAGO INC Total		**54.68**			
579	**COMMUNICATIONS DIRECT INC**					
		103519	1,452.00	04/11/2019	IN151790	KENWOOD CHANNELL
	COMMUNICATIONS DIRECT INC Total		**1,452.00**			
603	**COPS INC**					
		103639	63.98	04/11/2019	7342	DUTY GEAR
		103639	41.03	04/11/2019	7343	DUTY GEAR
		103639	8.50	04/11/2019	7344	DUTY GEAR
	COPS INC Total		**113.51**			
608	**SCOTT CORYELL**					
			1.00	04/18/2019	041619	PR ACH RETURN
	SCOTT CORYELL Total		**1.00**			
633	**LAWSON PRODUCTS INC**					
		103663	272.04	04/11/2019	9306600429	MISC AUTO PARTS
	LAWSON PRODUCTS INC Total		**272.04**			
642	**CUSTOM WELDING & FAB INC**					
		103624	388.60	04/11/2019	190051	VEHICLE 1742 MUD FLAP BRAC
		103624	388.60	04/11/2019	190052	VEH 1973 MUD FLAP BRACKET
		103624	388.60	04/11/2019	190054	VEH#1749 MUD FLAP BRACKET
		103524	532.85	04/11/2019	190055	REPAIR GATES FAIR GROUNDS
	CUSTOM WELDING & FAB INC Total		**1,698.65**			
646	**PADDOCK PUBLICATIONS INC**					
			63.00	04/11/2019	9649	BID NOTICES
	PADDOCK PUBLICATIONS INC Total		**63.00**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		97702	8,800.00	04/11/2019	7854	ELEC DEPT - TREE TRIMMING
		97702	14,136.00	04/18/2019	7855	LINE CLEARING ELECTRIC DEF
	DE MAR TREE & LANDSCAPE SVC Total		**22,936.00**			
690	**BENJAMIN DEVOL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			30.00	04/11/2019	042419	PER DIEM 4-24 THRU 4-25-19
	BENJAMIN DEVOL Total		**30.00**			
708	**DISPLAY SALES**					
		103665	762.00	04/11/2019	INV-018557	INVENTORY ITEMS
	DISPLAY SALES Total		**762.00**			
714	**DIVE RIGHT IN SCUBA INC**					
		103115	445.00	04/11/2019	125139	PUBLIC SAFETY CLASS WILTOI
	DIVE RIGHT IN SCUBA INC Total		**445.00**			
725	**DON MCCUE CHEVROLET**					
		103855	762.04	04/18/2019	507524	V#1988 RO#69645
	DON MCCUE CHEVROLET Total		**762.04**			
750	**DUKANE CONTRACT SERVICES**					
		97497	1,838.50	04/11/2019	127889	MONTHLY SERVICES CENTUR'
		97497	4,707.25	04/11/2019	127890	MONTHLY SERVICES CITY HAL
		97497	5,358.58	04/11/2019	127891	MONTHLY SERVICES POLICE D
		97497	6,908.58	04/11/2019	127892	MONTHLY SERVICES PUBLIC V
		97497	1,697.42	04/11/2019	127899	MONTHLY SERVICES GARAGE
	DUKANE CONTRACT SERVICES Total		**20,510.33**			
789	**ANIXTER INC**					
		102930	837.09	04/11/2019	4142816-01	ARRESTORS
		103538	158.75	04/11/2019	4191283-00	SHACKLE ANCHOR BOLTS
		103538	227.20	04/11/2019	4191283-01	INVENTORY ITEMS
		103554	174.06	04/18/2019	227257158	SPLICE KITS
		102576	265.65	04/18/2019	4110957-01	CONNECTOR PEDESTAL
		103380	1,837.50	04/18/2019	4181513-00	FLEX CONDUIT
		103671	625.50	04/18/2019	4200927-00	CLAMP STRAIGHT BLTD
	ANIXTER INC Total		**4,125.75**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		103286	413.99	04/11/2019	7283	PARTS
	EMERGENCY VEHICLE SERVICE INC Total		**413.99**			
813	**THOMAS ENGLISH**					
			362.47	04/18/2019	041519	JEANS/BOOTS
	THOMAS ENGLISH Total		**362.47**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
820	ENVIRONMENTAL RESOURCE ASSOC					
		102081	315.40	04/18/2019	897038	PORTABLEWATR
	ENVIRONMENTAL RESOURCE ASSOC Total		**315.40**			
858	FEDERAL EXPRESS CORP					
			36.76	04/18/2019	6-517-35013	SHIPPING
	FEDERAL EXPRESS CORP Total		**36.76**			
870	FIRE PENSION FUND					
			408.16	04/12/2019	FP1%190412134819FI	Fire Pension 1% Fee
			3,811.46	04/12/2019	FRP2190412134819FI	Fire Pension Tier 2
			13,807.83	04/12/2019	FRPN190412134819FI	Fire Pension
	FIRE PENSION FUND Total		**18,027.45**			
876	FIRST ENVIRONMENTAL LAB INC					
		97495	243.00	04/11/2019	146721	PROJ MSTP BIOSOLIDS
		97495	243.00	04/18/2019	146902	CHEMICALS
		97495	85.50	04/18/2019	146993	LAB TESTING
	FIRST ENVIRONMENTAL LAB INC Total		**571.50**			
885	THE FITNESS CONNECTION CO					
		99637	145.00	04/11/2019	32700	PREV MAINT
	THE FITNESS CONNECTION CO Total		**145.00**			
891	FLEET SAFETY SUPPLY					
		103372	955.71	04/18/2019	72270	TRAFFIC ADVISOR
	FLEET SAFETY SUPPLY Total		**955.71**			
911	FOUNTAIN TECHNOLOGIES LTD					
		103769	565.00	04/11/2019	12504	FOUNTAIN REPAIR
	FOUNTAIN TECHNOLOGIES LTD Total		**565.00**			
916	FOX VALLEY FIRE & SAFETY INC					
		97986	222.00	04/11/2019	IN00242407	FIRE ALARM SERVICES PW GA
	FOX VALLEY FIRE & SAFETY INC Total		**222.00**			
928	FRANKS EMPLOYMENT INC					
		103615	665.60	04/11/2019	89301	TEMP RECEPTION
		103615	460.80	04/11/2019	89318	3/25/19-3/28/19 SERVICES
	FRANKS EMPLOYMENT INC Total		**1,126.40**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
944	GALLS LLC					
		97491	1,486.47	04/18/2019	5155204/0319	MARCH POLICE UNIFORMS
	GALLS LLC Total		**1,486.47**			
954	GATE OPTIONS					
		103532	431.50	04/11/2019	39536	GATE REPAIR 10 STATE
	GATE OPTIONS Total		**431.50**			
956	CITY OF GENEVA					
		98141	128,777.50	04/18/2019	2019-00060038	TRIL-COM DISPATCH
	CITY OF GENEVA Total		**128,777.50**			
980	GLOBAL EQUIPMENT COMPANY					
		103759	1,540.48	04/11/2019	114128911	MISC SUPPLIES
	GLOBAL EQUIPMENT COMPANY Total		**1,540.48**			
989	GORDON FLESCH CO INC					
			1,141.91	04/11/2019	IN12563581	MONTHLY BILLING THRU 4/30/
			240.68	04/18/2019	IN12566840	MONTHLY BILLING POLICE
	GORDON FLESCH CO INC Total		**1,382.59**			
996	GOVCONNECTION INC					
		103680	135.00	04/11/2019	56660905	HP ELITE DISPLAY E223
	GOVCONNECTION INC Total		**135.00**			
1002	TERI GRANDT					
			120.00	04/11/2019	040519	GIT FIT PRIZES
	TERI GRANDT Total		**120.00**			
1006	ST CHARLES CONVENTION					
			41,948.50	04/11/2019	VCCRGRE0219	HTL TX DSBRSMNT FEB 2019
	ST CHARLES CONVENTION Total		**41,948.50**			
1036	HARRIS BANK NA					
			1,558.00	04/12/2019	UNF 190412134819FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,558.00**			
1083	HITCHCOCK DESIGN GROUP					
		103398	5,000.00	04/11/2019	22878	LANDSCAPE DESIGNS
	HITCHCOCK DESIGN GROUP Total		**5,000.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1133	IBEW LOCAL 196					
			141.50	04/12/2019	UNE 190412134819PV	Union Due - IBEW
			706.93	04/12/2019	UNEW190412134819P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		848.43			
1136	ICMA RETIREMENT CORP					
			425.47	04/12/2019	041219	PLAN 109830 ICMA
			60.00	04/12/2019	RTHA190412134819PV	Roth 457 - Dollar Amount
			207.33	04/12/2019	RTHP190412134819PI	Roth 457 - Percent
			768.48	04/12/2019	RTHP190412134819PI	Roth 457 - Percent
			1,520.76	04/12/2019	ROTH190412134819PI	Roth IRA Deduction
			365.00	04/12/2019	ROTH190412134819PV	Roth IRA Deduction
			10.00	04/12/2019	RTHA190412134819CI	Roth 457 - Dollar Amount
			50.00	04/12/2019	RTHA190412134819FI	Roth 457 - Dollar Amount
			35.00	04/12/2019	RTHA190412134819HI	Roth 457 - Dollar Amount
			530.00	04/12/2019	RTHA190412134819PI	Roth 457 - Dollar Amount
			1,279.44	04/12/2019	ICMP190412134819PV	ICMA Deductions - Percent
			195.00	04/12/2019	ROTH190412134819CI	Roth IRA Deduction
			25.00	04/12/2019	ROTH190412134819FI	Roth IRA Deduction
			100.00	04/12/2019	ROTH190412134819FI	Roth IRA Deduction
			311.50	04/12/2019	ROTH190412134819HI	Roth IRA Deduction
			290.00	04/12/2019	ROTH190412134819IS	Roth IRA Deduction
			58.76	04/12/2019	ICMP190412134819CA	ICMA Deductions - Percent
			183.65	04/12/2019	ICMP190412134819CI	ICMA Deductions - Percent
			2,936.98	04/12/2019	ICMP190412134819FD	ICMA Deductions - Percent
			839.00	04/12/2019	ICMP190412134819FN	ICMA Deductions - Percent
			1,066.54	04/12/2019	ICMP190412134819IS	ICMA Deductions - Percent
			2,052.63	04/12/2019	ICMP190412134819PI	ICMA Deductions - Percent
			2,830.77	04/12/2019	ICMA190412134819FD	ICMA Deductions - Dollar Amt
			1,080.00	04/12/2019	ICMA190412134819FN	ICMA Deductions - Dollar Amt
			1,220.77	04/12/2019	ICMA190412134819HF	ICMA Deductions - Dollar Amt
			1,190.00	04/12/2019	ICMA190412134819IS	ICMA Deductions - Dollar Amt
			7,935.15	04/12/2019	ICMA190412134819PI	ICMA Deductions - Dollar Amt
			6,018.77	04/12/2019	ICMA190412134819PV	ICMA Deductions - Dollar Amt
			243.40	04/12/2019	E401190412134819HR	401A Savings Plan Employee
			341.67	04/12/2019	E4011904121348191S	401A Savings Plan Employee
			775.51	04/12/2019	E401190412134819PD	401A Savings Plan Employee
			857.39	04/12/2019	E401190412134819PV	401A Savings Plan Employee
			300.00	04/12/2019	ICMA190412134819CA	ICMA Deductions - Dollar Amt

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			4,298.04	04/12/2019	ICMA190412134819CD	ICMA Deductions - Dollar Amt
			776.71	04/12/2019	C401190412134819PD	401A Savings Plan Company
			857.39	04/12/2019	C401190412134819PV	401A Savings Plan Company
			210.93	04/12/2019	E401190412134819CA	401A Savings Plan Employee
			382.89	04/12/2019	E401190412134819CD	401A Savings Plan Employee
			459.97	04/12/2019	E401190412134819FD	401A Savings Plan Employee
			532.87	04/12/2019	E401190412134819FN	401A Savings Plan Employee
			209.74	04/12/2019	C401190412134819CA	401A Savings Plan Company
			382.89	04/12/2019	C401190412134819CD	401A Savings Plan Company
			459.97	04/12/2019	C401190412134819FD	401A Savings Plan Company
			532.86	04/12/2019	C401190412134819FN	401A Savings Plan Company
			243.40	04/12/2019	C401190412134819HR	401A Savings Plan Company
			341.67	04/12/2019	C401190412134819IS	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**45,793.30**			
1171	**ILLINOIS STATE POLICE**					
			169.50	04/18/2019	06328-0319	LIQ LIC FEES COST CNTR 0632
	ILLINOIS STATE POLICE Total		**169.50**			
1194	**ISAWWA**					
			36.00	04/18/2019	200043322	FORUM 5-8-19 = T WILSON
	ISAWWA Total		**36.00**			
1202	**ILLINOIS EPA**					
		89555	3,493.46	04/18/2019	271560	PERSOANAL SVCS
	ILLINOIS EPA Total		**3,493.46**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,126,477.43	04/11/2019	041119	IMEA MARCH 2019 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**3,126,477.43**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		98619	4.95	04/11/2019	19173	UNIFORM EMBROIDERY
		103275	271.05	04/18/2019	18812	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**276.00**			
1225	**INSIGHT PUBLIC SECTOR**					
		103588	432.76	04/11/2019	1100655285	KINGSTON DDR4 16 GB
		103805	852.56	04/18/2019	1100656829	SCANNER
		103811	252.76	04/18/2019	1100657225	KINGSTON - DDR4

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INSIGHT PUBLIC SECTOR Total		**1,538.08**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		103597	116.95	04/11/2019	60352171	BATTERY
		103714	319.00	04/18/2019	1915201024043	INVENTORY ITEMS
		103792	340.85	04/18/2019	60352417	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**776.80**			
1260	**ILLINOIS PUBLIC WORKS MUTUAL**					
		103715	250.00	04/11/2019	291	MBRSHP - P SUHR
	ILLINOIS PUBLIC WORKS MUTUAL Total		**250.00**			
1262	**INTERNATIONAL SOCIETY OF**					
			135.00	04/11/2019	215794	MBRSHP - J CRAFT
	INTERNATIONAL SOCIETY OF Total		**135.00**			
1286	**JG UNIFORMS INC**					
		97493	188.50	04/11/2019	52633	UNIFORMS - PD
		97493	327.19	04/18/2019	53021	VEST COVER
	JG UNIFORMS INC Total		**515.69**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			52.00	04/11/2019	331270	FIRST ST DEV IEPA NFR LETTE
	KANE COUNTY RECORDERS OFFICE Total		**52.00**			
1327	**KANE COUNTY FAIR**					
			382.13	04/11/2019	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**382.13**			
1333	**KANE GRAPHICAL CORP**					
		103547	210.94	04/11/2019	INV1198936	NAME BADGES
	KANE GRAPHICAL CORP Total		**210.94**			
1342	**KARA CO INC**					
		103600	637.40	04/11/2019	342837	PLOTTER PAPER
	KARA CO INC Total		**637.40**			
1365	**KYLE KIM**					
			117.14	04/11/2019	040919	JACKET ANDERSONS 4/6/19
			165.00	04/18/2019	041019	BOOTS-4-9-19 ANDERSON

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KYLE KIM Total		**282.14**			
1382	**KOHLERT MANUFACTURING INC**					
		103572	1,800.00	04/11/2019	14000	WINCH WELDING
	KOHLERT MANUFACTURING INC Total		**1,800.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			488.01	04/11/2019	9005531889	SVC 2-24 THRU 3-23-19
	KONICA MINOLTA BUS SOLUTIONS Total		**488.01**			
1396	**CORY KRUPKE**					
			275.00	04/11/2019	040519	PER DIEM PATROL RIFLE
	CORY KRUPKE Total		**275.00**			
1399	**JAMES KUNCHES**					
			260.16	04/18/2019	041319	JEANS AMAZON/DULUTH
	JAMES KUNCHES Total		**260.16**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		103460	90.00	04/11/2019	18072	ARBOR DAY POSTER
	WEST VALLEY GRAPHICS & PRINT Total		**90.00**			
1442	**LAZARUS HOUSE**					
			124.00	04/18/2019	041519	GIVING FRIDAY
	LAZARUS HOUSE Total		**124.00**			
1489	**LOWES**					
		97532	37.74	04/11/2019	02006/03-22-19	MISC SUPPLIES - PS
		97478	29.35	04/11/2019	02111/03-30-19	MISC SUPPLIES-PD
		97941	36.09	04/11/2019	02605/04-02-19	MISC SUPPLIES
		97532	28.49	04/11/2019	02699/03-20-19	MISC SUPPLIES
		97478	34.37	04/11/2019	02809/03-28-19	SPRAY GUN/FILTER
		97478	18.66	04/11/2019	02865/03-28-19	MISC SUPPLIES
		103670	89.96	04/18/2019	89099	INVENTORY ITEMS
		103755	493.63	04/18/2019	89482	INVENTORY ITEMS
		97941	816.21	04/18/2019	89978, 89979	DRYWALL
		102853	362.80	04/18/2019	976652	INVENTORY ITEMS
		103085	104.44	04/18/2019	980022	INVENTORY ITEMS
			-3.40	04/18/2019	981394	RETURNED PRODUCT 102853
		102978	113.06	04/18/2019	02942/04-05-19	SUPPLIES - ELEC
		102978	133.98	04/18/2019	02943/04-05-19	SUPPLIES ELEC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97941	13.27	04/18/2019	02959/04-05-19	PIN AND CLIPS
		97941	492.27	04/18/2019	02974/04-05-19	MISC TOOLS AND SUPPLIES
		103314	35.82	04/18/2019	83282	INVENTORY ITEMS
		103656	82.44	04/18/2019	88067	INVENTORY ITEMS
		97941	379.12	04/18/2019	02447/04-08-19	FIRE DEPT SUPPLIES
		97596	5.69	04/18/2019	02499/04-09-19	MISC SUPPLIES
		97941	307.58	04/18/2019	02551/04-09-19	LUMBER FIRE DEPT
		97532	168.09	04/18/2019	02701/04-03-19	MISC SUPPLIES
		97478	10.92	04/18/2019	02705/04-03-19	POLICE DEPT SUPPLIES
		97532	37.02	04/18/2019	02898/04-05-19	AIR HOSE
		97941	494.88	04/11/2019	02898/03-21-19	MISC SUPPLIES
		97478	56.99	04/11/2019	15383-03-30-19	MISC SUPPLIES - PD
		97941	372.70	04/18/2019	02015/04-06-19	FIRE DEPT SUPPLIES
	LOWES Total		**4,752.17**			
1534	**MARTIN IMPLEMENT SALES INC**					
		103571	2,600.00	04/11/2019	M02459	MINI SKIP LOADER GRAPPLE
		103198	179.55	04/18/2019	A68389	PARTS TOOTH, PIN, STOP RIN(
		103708	4,343.00	04/18/2019	R19748	RENTAL 4-1-19 TO 4-30-19
	MARTIN IMPLEMENT SALES INC Total		**7,122.55**			
1571	**MCCANN INDUSTRIES INC**					
		103494	115.60	04/11/2019	P01582	WIPER BLADES
	MCCANN INDUSTRIES INC Total		**115.60**			
1588	**THOMAS M MEDERNACH**					
			199.75	04/18/2019	041419	SLACKS - KOHL'S 4-14-19
	THOMAS M MEDERNACH Total		**199.75**			
1598	**MENARDS INC**					
		97560	954.12	04/18/2019	11469	LUMBER
		97560	329.50	04/18/2019	11730	TREATED LUMBER
	MENARDS INC Total		**1,283.62**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			893.00	04/12/2019	UNP 190412134819PD	Union Dues - IMAP
			108.00	04/12/2019	UNPS190412134819PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,001.00**			
1626	**MIDWEST AIR PRO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103768	650.56	04/11/2019	13414	SERVICE CALL 2/26/19
	MIDWEST AIR PRO Total		**650.56**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		103593	539.00	04/11/2019	0003657568	PROJECTOR - CA
		103677	1,173.35	04/11/2019	003658832	SCANPRO COMPUTER
	MNJ TECHNOLOGIES DIRECT INC Total		**1,712.35**			
1655	**MONROE TRUCK EQUIPMENT**					
		103740	41.93	04/11/2019	5402638	TANK SUCTION STRAINER
		103678	2,229.26	04/11/2019	R1534603	VEH 1828 REPAIR VALVE
	MONROE TRUCK EQUIPMENT Total		**2,271.19**			
1704	**NCPERS IL IMRF**					
			8.00	04/12/2019	NCP2190412134819FI	NCPERS 2
			16.00	04/12/2019	NCP2190412134819PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1745	**NICOR**					
			35.90	04/11/2019	0847 6 APR 1 2019	MONTHLY BILLING THRU 3/28/1
			99.36	04/11/2019	1000 0 MAR 28 2019	MONTHLY BILLING THRU 3/27/1
			684.19	04/11/2019	1000 2 MAR 26 2019	MONTHLY BILLING THRU 3/24/1
			32.41	04/11/2019	1000 3 APR 2 2019	MONTHLY BILLING THRU 3/28/1
			99.34	04/11/2019	1000 8 APR 2 2019	MONTHLY BILLING THRU 3/30/1
			31.91	04/11/2019	9676 7 MAR 26 2019	MONTHLY BILLING THRU 3/25/1
			31.45	04/18/2019	1000 6 MA APR 4 2019	SVC 3-6 THRU 4-2-19
			403.63	04/18/2019	1000 6 APR 1 2019	SVC 2-25 THRU 3-26-19
			31.90	04/11/2019	5425 2 APR 1 2019	MONTHLY BILLING THRU 3/28/1
			31.91	04/11/2019	7497 2 MAR 26 2019	MONTHLY BILLING THRU 3/25/1
			2,642.69	04/11/2019	7652 0 MAR 27 2019	MONTHLY BILLING THRU 3/26/1
			8,875.07	04/11/2019	8317 9 APR 3 2019	MONTHLY BILLING THRU 3/25/1
			103.37	04/11/2019	8642 6 APR 1 2019	MONTHLY BILLING THRU 3/29/1
			580.76	04/11/2019	9226 2 MAR 26 2019	MONTHLY BILLING THRU 3/25/1
			107.28	04/11/2019	1000 0 APR 2 2019	MONTHLY BILLING THRU 3/29/1
			5,756.99	04/11/2019	0929 6 MAR 26 2019	MONTHLY BILLING THRU 3/24/1
			480.92	04/11/2019	0000 7 MAR 28 2019	MONTHLY BILLING THRU 3/26/1
			286.86	04/11/2019	0000 6 MAR 26 2019	MONTHLY BILLING THRU 3/24/1
			249.74	04/11/2019	0000 6 APR 1 2019	MONTHLY BILLING THRU 3/29/1
			32.45	04/11/2019	4606 2 APR 1 2019	MONTHLY BILLING THRU 3/29/1
			101.25	04/11/2019	1000 5 MAR 26 2019	MONTHLY BILLING THRU 3/25/1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			429.71	04/11/2019	1000 4 MAR 28 2019	MONTHLY BILLING THRU 3/27/1
			322.13	04/11/2019	1000 4 APR 1 2019	MONTHLY BILLING THRU 3/26/1
			32.46	04/11/2019	1000 3 MAR 27 2019	MONTHLY BILLING THRU 3/27/1
			336.12	04/11/2019	1000 1 MAR 28 2019	MONTHLY BILLING THRU 3/27/1
			2,005.84	04/11/2019	4428 3 MAR 27 2019	MONTHLY BILLING THRU 3/27/1
			31.90	04/11/2019	1968 1 MAR 28 2019	MONTHLY BILLING THRU 3/27/1
			340.31	04/11/2019	2485 8 APR 4 2019	MONTHLY BILLING THRU 4/2/19
			33.04	04/11/2019	4625 3 MAR 28 2019	MONTHLY BILLING THRU 3/26/1
			35.79	04/11/2019	1000 9 NS MAR 26 20	MONTHLY BILLING THRU 3/25/1
			455.95	04/11/2019	1000 9 PD MAR 26 201	MONTHLY BILLING THRU 3/25/1
			32.53	04/11/2019	1000 9 APR 1 2019	MONTHLY BILLING THRU 3/29/1
			81.47	04/11/2019	1000 8 MAR 28 2019	MONTHLY BILLING THRU 3/27/1
			189.14	04/11/2019	1000 9 MAR 27 2019	MONTHLY BILLING THRU 3/25/1
			87.38	04/11/2019	1000 9 MAR 28 2019	MONTHLY BILLING THRU 3/27/1
			666.96	04/11/2019	1000 9 MAR 26 2019	MONTHLY BILLING THRU 3/25/1
			98.62	04/11/2019	1000 1 APR 4 2019	MONTHLY BILLING THRU 4/2/19
			29.33	04/11/2019	1584 1 APR 3 2019	MONTHLY BILLING THRU 4/2/19
	NICOR Total		**25,908.06**			
1747	**COMPASS MINERALS AMERICA INC**					
		80	32,935.27	04/11/2019	417694	PRE-TREATED SALT
		80	1,395.34	04/18/2019	404302	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		**34,330.61**			
1751	**NORLAB INC**					
		103793	227.00	04/18/2019	81345	LIQUID POWDER TRACING DYE
	NORLAB INC Total		**227.00**			
1756	**NORTH CENTRAL LABORATORIES**					
		103551	797.36	04/11/2019	420738	MISC SUPPLIES
		103782	231.32	04/18/2019	421496	LAB DEPT SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**1,028.68**			
1769	**OEI PRODUCTS INC**					
		103657	419.00	04/11/2019	6392	INVENTORY ITEMS
		103794	295.50	04/18/2019	6406	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**714.50**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			478.87	04/11/2019	657373	RE: STRYKOWSKI 12-11 THRU :

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	OHALLORAN KOSOFF GEITNER & Total		**478.87**			
1775	**RAY O'HERRON CO**					
		97494	728.13	04/11/2019	01-60174PD-0319	UNIFORMS - PD
	RAY O'HERRON CO Total		**728.13**			
1783	**ON TIME EMBROIDERY INC**					
		103528	12.00	04/11/2019	59998	UNIFORMS - FD
		103625	159.00	04/11/2019	60981	UNIFORMS - FD
		103464	30.00	04/11/2019	S 60512	UNIFORMS - FD
		97961	134.00	04/18/2019	OE 60146	FIRE DEPT UNIFORMS
		103533	291.00	04/18/2019	OE 60932	UNIFORMS - FD - FRULAND
		97961	66.00	04/18/2019	OE 61475	FIRE DEPT UNIFORMS
		103533	200.00	04/18/2019	OES 61586	UNIFORMS - FD SULAK
		103353	146.00	04/11/2019	OE 59250	UNIFORMS - FD
		103528	225.00	04/11/2019	OE 60125	UNIFORMS - FD
		103464	130.00	04/11/2019	OE 60511	UNIFORMS - FD
		103528	625.00	04/11/2019	OE 60694	UNIFORMS - FD
		97961	404.00	04/11/2019	OE 60704	FIRE DEPT UNIFORMS
		103625	164.00	04/11/2019	OE 60980	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**2,586.00**			
1793	**OTIS ELEVATOR CO**					
		103626	1,579.80	04/11/2019	CY05303419	SVC CONTRACT APR THRU JUI
		103883	395.00	04/18/2019	CY19153001	ST CHARLES PARKING EAST
	OTIS ELEVATOR CO Total		**1,974.80**			
1822	**PDC LABORATORIES INC**					
		97888	66.00	04/11/2019	I9360638	LEAD AND COPPER
		97888	60.00	04/11/2019	I9361996	FLUORIDE BY PROBE
	PDC LABORATORIES INC Total		**126.00**			
1861	**POLICE PENSION FUND**					
			6,862.64	04/12/2019	PLP2190412134819PD	Police Pension Tier 2
			14,456.86	04/12/2019	PLPN190412134819PD	Police Pension
			782.90	04/12/2019	PLPR190412134819PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**22,102.40**			
1864	**POLYDYNE INC**					
		103543	9,522.00	04/11/2019	1335935	CLARIFLOC C-6267

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	POLYDYNE INC Total		**9,522.00**			
1883	**POWER EQUIPMENT LEASING**					
		102182	3,800.00	04/11/2019	26445-05	VERSALIFT RENT
	POWER EQUIPMENT LEASING Total		**3,800.00**			
1890	**LEGAL SHIELD**					
			7.36	04/12/2019	PPLS190412134819FE	Pre-Paid Legal Services
			8.75	04/12/2019	PPLS190412134819FN	Pre-Paid Legal Services
			124.60	04/12/2019	PPLS190412134819PE	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	**PRIORITY PRODUCTS INC**					
		97977	74.44	04/11/2019	934816	MISC SUPPLIES
		103605	5.08	04/11/2019	935006	HEX FLANGE SPINLOCKS NUTS
		97977	24.73	04/11/2019	935022	SCREWS/NUTS
		97977	660.66	04/11/2019	935042	FLEET SUPPLIES
		97977	38.20	04/11/2019	935042-001	MISC SUPPLIES
		97977	19.57	04/11/2019	935081	FLAT WASHER
		97977	657.86	04/11/2019	935085	MISC FLEET SUPPIES
		103598	243.61	04/18/2019	934967	INVENTORY ITEMS
		97977	97.86	04/18/2019	935325	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		**1,822.01**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	04/12/2019	POPT190412134819FE	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		103618	12.90	04/11/2019	I-25425-0	MISC PARTS
		103647	133.05	04/11/2019	I-25472-0	SUPPLIES - FLEET DEPT
		103781	43.10	04/18/2019	I-25683-0	PETRO/CLAMP
	RANDALL PRESSURE SYSTEMS INC Total		**189.05**			
1953	**FORT DEARBORN ENTERPRISES**					
		103693	600.40	04/11/2019	101133	INVENTORY ITEMS
		103693	56.50	04/11/2019	101133-01	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**656.90**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		103770	1,201.80	04/11/2019	745822-00	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RURAL ELECTRIC SUPPLY CO OP Total		**1,201.80**			
2032	**POMPS TIRE SERVICE INC**					
		97861	12.50	04/11/2019	640069494	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**12.50**			
2043	**BRETT RUNKLE**					
			14.00	04/11/2019	040819	PER DIEM 4/22/19 CRISIS COMI
	BRETT RUNKLE Total		**14.00**			
2049	**RYDIN DECAL**					
		103400	278.89	04/11/2019	354905	TEMP HCHT
	RYDIN DECAL Total		**278.89**			
2055	**SAFETY-KLEEN**					
		103385	510.00	04/11/2019	79559966	OPEN HEAD DRUMS
		103889	431.88	04/18/2019	79458038	PARTS WASHER SVC/SOLVEN
	SAFETY-KLEEN Total		**941.88**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,500.00	04/11/2019	VCCHSM0219	HTL TX DSBRSMNT FEB 2019
	ST CHARLES HISTORY MUSEUM Total		**3,500.00**			
2078	**SEAN SCHLUCHTER**					
			165.00	04/11/2019	040919	SAFETY BOOTS RWS 04/07/19
	SEAN SCHLUCHTER Total		**165.00**			
2086	**SCHWEITZER ENGINEERING LABS**					
		103634	1,764.00	04/11/2019	INV-000367347	RECEIVER/TRNSMTTR
		103634	118.00	04/18/2019	INV-000368197	CABLE FOR ELECTRIC
		103707	115.00	04/18/2019	INV-000369420	ANTENNA/MOUNT
	SCHWEITZER ENGINEERING LABS Total		**1,997.00**			
2089	**SCHRAMM CONSTRUCTION**					
		102464	3,650.25	04/18/2019	968873	CIVIL ENGINEERING 107-109
	SCHRAMM CONSTRUCTION Total		**3,650.25**			
2118	**SERVICE INDUSTRIAL SUPPLY INC**					
		103556	162.30	04/11/2019	114176	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		**162.30**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2137	SHERWIN WILLIAMS					
		97701	17.26	04/11/2019	5416-7	PAINT SUPPLIES
		97701	68.70	04/11/2019	5476-1	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**85.96**			
2156	SIRCHIE FINGERPRINT LABS					
		103542	94.85	04/11/2019	0392231-IN	MISC SUPPLIES - PD
	SIRCHIE FINGERPRINT LABS Total		**94.85**			
2157	SISLERS ICE & DAIRY LTD					
		97556	107.35	04/11/2019	473318	WATER DELIVERY
	SISLERS ICE & DAIRY LTD Total		**107.35**			
2169	CLARK BAIRD SMITH LLP					
			7,353.87	04/18/2019	11174	SVCS - MARCH 2019
	CLARK BAIRD SMITH LLP Total		**7,353.87**			
2172	JACOB SNOPKO					
			117.92	04/11/2019	033019	PANTS - DULUTH 3-30-19
	JACOB SNOPKO Total		**117.92**			
2201	STANDARD EQUIPMENT CO					
		103629	766.56	04/11/2019	P12782	PUMP
		103739	684.04	04/11/2019	P12960	MOTOR AND FREIGHT
	STANDARD EQUIPMENT CO Total		**1,450.60**			
2205	STATE FIRE MARSHAL					
		103860	225.00	04/18/2019	512099994	APP RENEW=CS/CH/WALNUT
		103860	225.00	04/18/2019	5125099323	ANN RENEW=ILL STR/10 STATE
		103860	75.00	04/18/2019	5125100021	ANNUAL RENEWAL - OTIS
	STATE FIRE MARSHAL Total		**525.00**			
2228	CITY OF ST CHARLES					
			50.59	04/10/2019	2-25-25038-0-1-0319	SVC 2-5 THRU 3-6-19
	CITY OF ST CHARLES Total		**50.59**			
2235	STEINER ELECTRIC COMPANY					
		102781	539.20	04/11/2019	S006254077.004	INVENTORY ITEMS
		103357	8.86	04/11/2019	S006293259.001	MISC PARTS
		103357	116.62	04/11/2019	S006293259.002	MISC PARTS
		103492	753.13	04/11/2019	S006301510.002	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98144	19.24	04/11/2019	S006306967.001	FLUORESCENT BALLAST
		103672	79.20	04/11/2019	S006313263.001	INVENTORY ITEMS
		103672	79.20	04/11/2019	S006313263.002	INVENTORY ITEMS
		103574	135.51	04/11/2019	S006314902.001	PART FOR ELECTRIC SUB 9
		103574	824.88	04/18/2019	S006305814.001	ELECTRIC DEPT
		103632	2,816.65	04/18/2019	S006306060.001	SPECIAL ORDER OPTICAL CAB
		98144	65.87	04/18/2019	S006324265.001	ELECTRICAL SUPPLIES
	STEINER ELECTRIC COMPANY Total		**5,438.36**			
2255	**SUBURBAN LABORATORIES INC**					
		103645	325.00	04/18/2019	164407	TESTING SERVICES DIGESTER
	SUBURBAN LABORATORIES INC Total		**325.00**			
2272	**CNS INDUSTRIES INC**					
		103658	536.67	04/11/2019	PSI281729	INVENTORY ITEMS
	CNS INDUSTRIES INC Total		**536.67**			
2275	**SUREFIRE LLC**					
		103664	1,033.20	04/11/2019	2316691	INVENTORY ITEMS
	SUREFIRE LLC Total		**1,033.20**			
2300	**TEMCO MACHINERY INC**					
		102874	508.57	04/18/2019	AG67809	STAY ARM ASSEMBLY
		103397	269.47	04/18/2019	AG68790	FILTER ASSEMBLY
		103640	174.16	04/18/2019	AG69172	HOSE TURBO
	TEMCO MACHINERY INC Total		**952.20**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			160.50	04/12/2019	UNT 190412134819CD	Union Dues - Teamsters
			2,292.00	04/12/2019	UNT 190412134819PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,452.50**			
2316	**APC STORE**					
		103717	164.45	04/11/2019	478-487723	MISC SUPPLIES VEH 1914
		103757	23.72	04/11/2019	478-487951	INVENTORY ITEMS
		103847	32.65	04/11/2019	478-488371	2K ADHES
		103480	304.17	04/18/2019	478-486322	TURBOSII
		103480	304.17	04/18/2019	478-487008	LEC 4X6 LAMPS
		103737	337.85	04/18/2019	478-487869	V#1873 RO#62312
		103852	52.26	04/18/2019	478-488512	FORD BRAKE PADS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103868	32.48	04/18/2019	478-488581	CONVEX MIRRO
		103895	101.68	04/18/2019	478-488765	BATTERY
		103771	978.35	04/18/2019	478-487953	V#1833 RO#62312
		103771	122.29	04/18/2019	478-488010	FLEET SUPPLIES
		103771	122.29	04/18/2019	478-488054	FLEET SUPPLIES
		103817	118.96	04/18/2019	478-488140	V#2017 RO#62329
		103480	2.59	04/18/2019	478-488217	QUICK RELEASE CLAMP
		103846	287.76	04/18/2019	478-488422	BRAKE CALIPERS
	APC STORE Total		**2,985.67**			
2329	**DAVID TODD**					
			165.00	04/11/2019	040919	SAFETY BOOTS RWS 4-6-19
	DAVID TODD Total		**165.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		103469	750.50	04/11/2019	100384	ALUMINUM BLANK STANDARD
	TRAFFIC CONTROL & PROTECTION Total		**750.50**			
2363	**TROTTER & ASSOCIATES INC**					
		102996	17,973.75	04/11/2019	15557	DUNHAM RD BIDDING/CONST
		99814	4,909.33	04/11/2019	15658	7TH AND DIV BIDDING/CONST
		103255	2,750.00	04/18/2019	15336	PROJECT CHLORIDE WQS REV
		91780	12,633.00	04/18/2019	15563	REM CONST CONSOLODATION
	TROTTER & ASSOCIATES INC Total		**38,266.08**			
2373	**TYLER MEDICAL SERVICES**					
		97607	390.00	04/18/2019	405971	BACK UP IN HR
	TYLER MEDICAL SERVICES Total		**390.00**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	04/18/2019	6116619-0419	REIMB POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		103590	538.55	04/11/2019	3028716	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**538.55**			
2403	**UNITED PARCEL SERVICE**					
			18.86	04/18/2019	0000650961139	SHIPPING
	UNITED PARCEL SERVICE Total		**18.86**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2404	HD SUPPLY FACILITIES MAINT LTD					
		103617	916.65	04/11/2019	847480	ELECTRODE/METER
		103685	670.87	04/11/2019	851523	RUGGED ORP PROBE
		103364	303.95	04/18/2019	856565	MISC PLUMBING PARTS
		103833	271.22	04/18/2019	860600	ECONOMY DIPPER
	HD SUPPLY FACILITIES MAINT LTD Total		**2,162.69**			
2410	VALLEY LOCK CO					
		103735	123.11	04/11/2019	64639	KEYS FOR POLICE DEPT
	VALLEY LOCK CO Total		**123.11**			
2425	VEHICLE MAINTENANCE PROGRAM					
		103555	530.40	04/11/2019	INV-336749	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		**530.40**			
2428	VERMEER MIDWEST					
		103716	491.16	04/11/2019	S51508	REPAIR
	VERMEER MIDWEST Total		**491.16**			
2455	RICHARD WADDA					
			140.35	04/18/2019	041119	BOOTS - AMAZON
	RICHARD WADDA Total		**140.35**			
2470	WAREHOUSE DIRECT					
		97486	53.35	04/11/2019	4231189-0	OFFICE SUPPLIES - PD
		97472	94.85	04/11/2019	4239779-0	OFFICE SUPPLIES - PW
		103627	50.93	04/11/2019	4240030-0	OFFICE SUPPLIES - IC
		97521	28.04	04/11/2019	4243123-0	OFFICE SUPPLIES FINANCE
		97521	23.31	04/11/2019	4243544-0	COFFEE SUPPLIES FINANCE
		97486	12.00	04/18/2019	4247856-0	POLICE DEPT OFFICE SUPPLIE
		98033	76.84	04/18/2019	4249074-0	OFFICE SUPPLIES
		98033	58.27	04/18/2019	4249454-0	COFFEE AND TAPE CORRETIO
		97523	75.80	04/18/2019	4251226-0	COFFEE SUPPLIES COMM DEV
			-11.25	04/18/2019	C4243123-0	CRED INV#4243123-0
		97472	52.08	04/18/2019	4247094-0	OFFICE SUPPLIES PW DEPT
		97486	88.24	04/18/2019	4247151-0	OFFICE SUPPLIES POLICE DEP
		97521	11.84	04/18/2019	4247423-0	LABELS FOR FINANCE
	WAREHOUSE DIRECT Total		**614.30**			
2475	WASHBURN MACHINERY					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103802	336.25	04/18/2019	127448	LABOR
	WASHBURN MACHINERY Total		**336.25**			
2478	**WATER PRODUCTS AURORA**					
		103616	251.75	04/11/2019	0286583	WATER DEPT SUPPLIES
	WATER PRODUCTS AURORA Total		**251.75**			
2485	**WBK ENGINEERING LLC**					
		102903	6,179.50	04/18/2019	20090	FIRST ST RIVERWLK/E PLAZA
		102540	6,484.25	04/18/2019	20116	CHECKERBOARD PROJECT
		102421	146.07	04/18/2019	20117	UTILITY PERMITS
	WBK ENGINEERING LLC Total		**12,809.82**			
2490	**WELCH BROS INC**					
		103582	200.00	04/11/2019	3037244	WOODEN STAKES
	WELCH BROS INC Total		**200.00**			
2495	**WEST SIDE TRACTOR SALES CO**					
		103093	5,760.00	04/11/2019	123787	WTR DEPT RENTAL EXCAVATC
			-4,320.00	04/11/2019	163275	CREDITS PO 103093 INV123787
		103306	2,123.71	04/18/2019	N78519	EDGE KIT
			5.57	04/18/2019	N78520	FREIGHT FOR PO#103573
		103560	32.18	04/18/2019	N78521	INVENTORY ITEMS
		103836	17.85	04/18/2019	N78544	V#1897 RO#62338
	WEST SIDE TRACTOR SALES CO Total		**3,619.31**			
2506	**EESCO**					
		103268	1,631.00	04/11/2019	719562	INVENTORY ITEMS
		103526	162.00	04/11/2019	728905	INVENTORY ITEMS
		103562	136.00	04/11/2019	734611	INVENTORY ITEMS
		103477	21,000.00	04/11/2019	741552	INVENTORY ITEMS
		102810	6,480.00	04/11/2019	751663	INVENTORY ITEMS
		103745	1,750.75	04/18/2019	760987	INVENTORY ITEMS
		103562	119.00	04/18/2019	770714	INVENTORY ITEMS
	EESCO Total		**31,278.75**			
2512	**WHOLESALE DIRECT INC**					
		103222	22.07	04/11/2019	000238448	INVENTORY ITEMS
	WHOLESALE DIRECT INC Total		**22.07**			
2545	**GRAINGER INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103596	38.86	04/11/2019	9122518955	REPLACEMENT LENS
		103568	85.44	04/11/2019	9123132426	BDU TROUSER NAVY
		103628	57.02	04/11/2019	9127011436	TROUSER NAVY
		103622	38.32	04/11/2019	9127125855	CONNECTOR
		103666	782.52	04/11/2019	9127339886	DRUM MIXER
		103648	4.23	04/11/2019	9128371649	PIPE HARDWARE
		103596	-38.86	04/18/2019	9122518955	REPLACEMENT LENS
		103622	38.32	04/18/2019	9127125855-CORREC	CONNECTOR
			-42.90	04/18/2019	9135370451	CREDIT PO 102029 GLOVES
		103758	102.36	04/18/2019	9135565878	NEEDLESTICK CUT RESIT
		103786	104.26	04/18/2019	9135962448	PLASTIC STRAPPING PARTS
			-146.05	04/18/2019	9136416006	CREDIT PO 103662
			-29.21	04/11/2019	9130954622	CREDITS PO 103662
			-38.32	04/11/2019	9131122856	CREDITS PO 103622
			-23.48	04/11/2019	9131122864	CREDITS PO 103622
		103695	136.08	04/11/2019	9131592934	WORK BOOTS SIZE 10D
		103652	158.36	04/11/2019	9132731945	WORK BOOTS BROWN 12D
			-13.82	04/11/2019	9136169308	CREDIT PO 98085
	GRAINGER INC Total		**1,213.13**			
2637	**ILLINOIS DEPT OF REVENUE**					
			135,163.69	04/12/2019	041219	ELEC EXCISE TAX - MARCH 20
			821.38	04/12/2019	ILST190412134819CA	Illinois State Tax
			2,008.89	04/12/2019	ILST190412134819CD	Illinois State Tax
			9,088.18	04/12/2019	ILST190412134819FD	Illinois State Tax
			1,802.18	04/12/2019	ILST190412134819FN	Illinois State Tax
			837.86	04/12/2019	ILST190412134819HR	Illinois State Tax
			1,649.37	04/12/2019	ILST190412134819IS	Illinois State Tax
			10,585.81	04/12/2019	ILST190412134819PD	Illinois State Tax
			13,528.03	04/12/2019	ILST190412134819PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**175,485.39**			
2638	**INTERNAL REVENUE SERVICE**					
			1,204.74	04/12/2019	FICA190412134819CA	FICA Employee
			2,986.32	04/12/2019	FICA190412134819CD	FICA Employee
			475.39	04/12/2019	FICA190412134819FD	FICA Employee
			2,555.25	04/12/2019	FICA190412134819FN	FICA Employee
			1,217.80	04/12/2019	FICA190412134819HR	FICA Employee
			2,445.12	04/12/2019	FICA190412134819IS	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			284.80	04/12/2019	MEDR190412134819H	Medicare Employer
			571.82	04/12/2019	MEDR190412134819IS	Medicare Employer
			3,701.58	04/12/2019	MEDR190412134819P	Medicare Employer
			4,392.29	04/12/2019	MEDR190412134819P'	Medicare Employer
			3,697.24	04/12/2019	MEDE190412134819PI	Medicare Employee
			4,392.29	04/12/2019	MEDE190412134819P'	Medicare Employee
			280.66	04/12/2019	MEDR190412134819C	Medicare Employer
			698.40	04/12/2019	MEDR190412134819C	Medicare Employer
			3,067.11	04/12/2019	MEDR190412134819FI	Medicare Employer
			597.58	04/12/2019	MEDR190412134819FI	Medicare Employer
			281.80	04/12/2019	MEDE190412134819C	Medicare Employee
			698.40	04/12/2019	MEDE190412134819C	Medicare Employee
			3,070.30	04/12/2019	MEDE190412134819FI	Medicare Employee
			597.59	04/12/2019	MEDE190412134819FI	Medicare Employee
			284.80	04/12/2019	MEDE190412134819H	Medicare Employee
			571.82	04/12/2019	MEDE190412134819IS	Medicare Employee
			25,628.52	04/12/2019	FIT 190412134819FD	Federal Withholding Tax
			4,677.74	04/12/2019	FIT 190412134819FN	Federal Withholding Tax
			2,109.25	04/12/2019	FIT 190412134819HR	Federal Withholding Tax
			3,574.02	04/12/2019	FIT 190412134819IS	Federal Withholding Tax
			25,588.84	04/12/2019	FIT 190412134819PD	Federal Withholding Tax
			32,066.06	04/12/2019	FIT 190412134819PW	Federal Withholding Tax
			1,217.80	04/12/2019	FICE190412134819HR	FICA Employer
			2,445.12	04/12/2019	FICE190412134819IS	FICA Employer
			2,258.74	04/12/2019	FICE190412134819PD	FICA Employer
			18,780.87	04/12/2019	FICE190412134819PW	FICA Employer
			2,464.50	04/12/2019	FIT 190412134819CA	Federal Withholding Tax
			4,828.14	04/12/2019	FIT 190412134819CD	Federal Withholding Tax
			2,240.19	04/12/2019	FICA190412134819PD	FICA Employee
			18,780.87	04/12/2019	FICA190412134819PW	FICA Employee
			1,199.85	04/12/2019	FICE190412134819CA	FICA Employer
			2,986.32	04/12/2019	FICE190412134819CD	FICA Employer
			461.75	04/12/2019	FICE190412134819FD	FICA Employer
			2,555.23	04/12/2019	FICE190412134819FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**191,936.91**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	04/12/2019	0000001911904121348	IL Child Support Amount 1
			545.00	04/12/2019	0000002061904121348	IL Child Support Amount 1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			391.78	04/12/2019	000000292190412134E	IL Child Support Amount 1
			1,555.35	04/12/2019	000000374190412134E	IL Child Support Amount 1
			369.23	04/12/2019	000000486190412134E	IL Child Support Amount 1
			700.15	04/12/2019	000001225190412134E	IL Child Support Amount 1
			180.00	04/12/2019	000001267190412134E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,212.64**			
2643	**DELTA DENTAL**					
			6,664.01	04/08/2019	040819	DELTA DENTAL CLAIMS
			5,488.20	04/15/2019	041519	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**12,152.21**			
2644	**IMRF**					
			269,022.54	04/10/2019	041019	IMRF EE/ER VOLUNTARY MAR
	IMRF Total		**269,022.54**			
2652	**JPMORGAN CHASE BANK NA**					
			261.46	04/10/2019	032519CA	CC CHARGES MARCH 2019
			285.00	04/10/2019	032519CM	CC CHARGES MARCH 2019
			780.50	04/10/2019	032519DB	CC CHARGES MARCH 2019
			1,025.00	04/10/2019	032519EM	CC CHARGES MARCH 2019
			421.56	04/10/2019	032519JM	CC CHARGES MARCH 2019
			3,802.23	04/10/2019	032519LG	CC CHARGES MARCH 2019
			1,951.90	04/10/2019	032519MK	CC CHARGES MARCH 2019
			2,090.17	04/10/2019	032519TB	CC CHARGES MARCH 2019
			154.10	04/10/2019	032519TC	CC CHARGES MARCH 2019
			14,630.90	04/10/2019	032519KD	CC CHARGES MARCH 2019
	JPMORGAN CHASE BANK NA Total		**25,402.82**			
2656	**DISH DBS CORP**					
		97931	102.03	04/11/2019	030519	MONTHLY SVC
		97931	112.03	04/18/2019	040519	MONTHLY SVC/LATE FEE
	DISH DBS CORP Total		**214.06**			
2666	**WINSTON ENGINEERING**					
		97547	625.00	04/11/2019	0329CF946	IEPA FORM 663
		97547	625.00	04/11/2019	0329CF947	IEPA FORM 663
	WINSTON ENGINEERING Total		**1,250.00**			
2674	**VIKING CHEMICAL CO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		77	4,885.69	04/18/2019	74062	FERRIC CHLORIDE
		77	4,870.45	04/18/2019	76184	FERRIC CHLORIDE
		77	736.00	04/18/2019	76525	SODIUM HYPOCHLORITE
	VIKING CHEMICAL CO Total		**10,492.14**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	04/12/2019	ACCG190412134819FI	AFLAC Accident Plan
			84.84	04/12/2019	ACCG190412134819PI	AFLAC Accident Plan
			78.06	04/12/2019	ACCG190412134819P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**222.79**			
2685	**ILLINOIS TRUCK ENFORCEMENT**					
			100.00	04/18/2019	040919	2019 MEMBERSHIP DUES
	ILLINOIS TRUCK ENFORCEMENT Total		**100.00**			
2713	**CENTENNIAL COUNSELING CENTER**					
		102339	1,040.00	04/18/2019	040619	SVCS MARCH 2019
	CENTENNIAL COUNSELING CENTER Total		**1,040.00**			
2730	**SLATE ROCK SAFETY LLC**					
		103395	585.90	04/11/2019	26094	DRIFIRE UNIFORMS
		103502	281.66	04/11/2019	26095	FR SHIRTS ELECTRIC
		103395	2,478.51	04/11/2019	26137	APPAREL FOR ELEC DEPT
		100295	211.53	04/11/2019	26532	SAFETY EQUIPMENT
	SLATE ROCK SAFETY LLC Total		**3,557.60**			
2738	**TRI-R SYSTEMS INCORPORATED**					
		97529	6,606.38	04/18/2019	004818	SERVICE REPAIR
	TRI-R SYSTEMS INCORPORATED Total		**6,606.38**			
2756	**RXBENEFITS INC.**					
			18,916.66	04/08/2019	INV42159	PRESCRIPTION CLAIMS/FEES
			7,031.68	04/18/2019	INV44602-43364	PRESCRIPT CLAIMS/FEES/CRE
	RXBENEFITS INC. Total		**25,948.34**			
2793	**4IMPRINT INC**					
		103611	424.34	04/11/2019	7182970	MISC SUPPLIES - PD
	4IMPRINT INC Total		**424.34**			
2869	**HOERR CONSTRUCTION INC**					
		102745	2,460.00	04/18/2019	119-146	SERVICES JAN 10-11 2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HOERR CONSTRUCTION INC Total		**2,460.00**			
2878	**JASON ROWE**					
			128.77	04/11/2019	040919	JEANS/BOOTS WALMART 4-6-1
	JASON ROWE Total		**128.77**			
2881	**SERVER SUPPLY.COM INC**					
		103592	9,544.20	04/18/2019	3418624	CISCO TRANSCEIVER
	SERVER SUPPLY.COM INC Total		**9,544.20**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		103567	183.96	04/11/2019	71201/1	INVENTORY ITEMS
		99234	55.90	04/11/2019	71339/1	MISC PARTS
		103800	670.80	04/18/2019	71551/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**910.66**			
2897	**RICHARD J PECK**					
		103369	1,200.00	04/11/2019	20190033	SOUND SYSTEM
	RICHARD J PECK Total		**1,200.00**			
2900	**BLACK HILLS AMMUNITION INC**					
		103733	1,139.00	04/11/2019	238663	AMMUNITION
	BLACK HILLS AMMUNITION INC Total		**1,139.00**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			3,200.00	04/11/2019	4685	MARCH ORDINANCE VILOATIO
			500.00	04/11/2019	4686	RE: A A SKIBLEY
			550.00	04/11/2019	4687	RE: M R BARKER
			500.00	04/11/2019	4688	RE: J A NAUMANN
			500.00	04/11/2019	4689	RE: M E EVANS
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**5,250.00**			
2950	**MARY PORTER**					
		103559	82.71	04/11/2019	1902672104	INVENTORY ITEMS
	MARY PORTER Total		**82.71**			
2956	**LAI LTD**					
		103078	348.06	04/11/2019	19-16236	EATON COVER/LID O-RING
		103146	884.95	04/11/2019	19-16258	REPLACEMENT MOTOR
	LAI LTD Total		**1,233.01**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2957	DUMMIES UNLIMITED INC					
		103569	3,421.46	04/11/2019	19-10122	MISC POLICE DEPT PARTS
	DUMMIES UNLIMITED INC Total		**3,421.46**			
2959	MARK SITAR					
		103455	3,960.00	04/11/2019	201926-001	PARKING LOT 5 CONCRETE RE
	MARK SITAR Total		**3,960.00**			
2963	RAYNOR DOOR AUTHORITY					
		103182	1,616.00	04/11/2019	10104	SVC @ CITY HALL
	RAYNOR DOOR AUTHORITY Total		**1,616.00**			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	04/11/2019	A25059-1-0319	LEGAL CHARGES - MARCH 201
			3,297.00	04/11/2019	A25059-2-0319	LEGAL CHARGES - MARCH 201
			2,100.00	04/11/2019	A25059-3-0319	LEGAL CHARGES - MARCH 201
			1,386.00	04/11/2019	A25059-5-0319	LEGAL CHARGES - MARCH 201
			609.00	04/11/2019	A25059-6-0319	LEGAL CHARGES - MARCH 201
			1,575.00	04/11/2019	A25059-7-0319	LEGAL CHARGES - MARCH 201
			2,532.00	04/11/2019	A25059-8-0319	LEGAL CHARGES - MARCH 201
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**12,499.00**			
3002	JET SERVICES INC					
		98029	160.00	04/11/2019	990039551	MONTHLY SHREDDING CHARG
	JET SERVICES INC Total		**160.00**			
3030	FIRE SERVICE INC					
		103734	250.00	04/18/2019	29581	PUMP TEST
	FIRE SERVICE INC Total		**250.00**			
3099	MIDWEST SALT LLC					
		79	2,312.34	04/11/2019	P445504	MVP INDUSTRIAL SOUTH COAI
	MIDWEST SALT LLC Total		**2,312.34**			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		103806	1,330.00	04/11/2019	3013885121	ONCOMMAND SERVICE
		103365	45.92	04/18/2019	3014111755	FILTER
		103796	47.80	04/18/2019	3014487056	V#1943 RO#62304
		103711	77.86	04/18/2019	3014505315	V#1962 RO#62300
		103575	567.33	04/11/2019	3014299098	MISC TRUCK PARTS
		103511	18.76	04/11/2019	3014335499	MODEL 45 LAMP

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103322	27.02	04/11/2019	3014371495	FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total		**2,114.69**			
3107	**DR SUDS LLC**					
		97476	75.00	04/11/2019	10159	POLICE DEPT CAR WASHES M/
	DR SUDS LLC Total		**75.00**			
3127	**SHI INTERNATIONAL CORP**					
		103129	118.62	04/11/2019	B09746610	BATTERY PACK
	SHI INTERNATIONAL CORP Total		**118.62**			
3131	**VCNA PRAIRIE INC**					
		76	1,560.00	04/18/2019	888983730	READY MIX
	VCNA PRAIRIE INC Total		**1,560.00**			
3147	**DUPAGE TOPSOIL INC**					
		97549	2,040.00	04/11/2019	047614	TOPSOIL DELIVERED
	DUPAGE TOPSOIL INC Total		**2,040.00**			
3148	**CORNERSTONE PARTNERS**					
		97683	134.07	04/18/2019	CP17371	SPRING SERVICES
	CORNERSTONE PARTNERS Total		**134.07**			
3162	**CLIFFORD-WALD A KIP COMPANY**					
		103681	2,299.00	04/11/2019	IN00114259	2 YR SVC = PLOTTER
	CLIFFORD-WALD A KIP COMPANY Total		**2,299.00**			
3228	**SCOTT SALVATI**					
		103638	2,627.66	04/11/2019	11906	ARTWORK/SIGNS/THROW = FD
	SCOTT SALVATI Total		**2,627.66**			
3258	**BEST DOCTORS INC**					
		97611	350.40	04/11/2019	030119	SERVICES MARCH
	BEST DOCTORS INC Total		**350.40**			
3267	**COMPASS GROUP USA INC**					
		97475	258.05	04/18/2019	052560000204551	POLICE DEPT COFFEE SUPPLII
	COMPASS GROUP USA INC Total		**258.05**			
3280	**PLANET DEPOS LLC**					
		97525	981.40	04/11/2019	264987	SVCS 3-5-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97525	1,154.20	04/18/2019	269751	SVCS 4-2-19
	PLANET DEPOS LLC Total		**2,135.60**			
3288	**FGM ARCHITECTS INC**					
		102069	27,000.00	04/11/2019	16-2234.01-17	STC PD STATION
		102069	27,000.00	04/18/2019	16-2234.01-18	STC PD STATION
		102069	5,640.00	04/18/2019	16-2234.02-5	STC PD-FURNITURE/EQUIP
	FGM ARCHITECTS INC Total		**59,640.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	04/12/2019	VSP 190412134819CA	Vision Plan Pre-tax
			45.23	04/12/2019	VSP 190412134819CD	Vision Plan Pre-tax
			215.52	04/12/2019	VSP 190412134819FD	Vision Plan Pre-tax
			24.66	04/12/2019	VSP 190412134819FN	Vision Plan Pre-tax
			12.43	04/12/2019	VSP 190412134819HR	Vision Plan Pre-tax
			49.72	04/12/2019	VSP 190412134819IS	Vision Plan Pre-tax
			222.00	04/12/2019	VSP 190412134819PD	Vision Plan Pre-tax
			344.44	04/12/2019	VSP 190412134819PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**921.57**			
3315	**IRON MOUNTAIN INC**					
		98396	665.21	04/18/2019	201851957	MONTHLY BILLING
	IRON MOUNTAIN INC Total		**665.21**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		97618	3,667.00	04/11/2019	1418727	APRIL 2019 CONSULTING FEE
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3336	**NETWORKFLEET INC**					
		98458	236.60	04/11/2019	OSV00001730656	MONTHLY BILLING
		98441	227.40	04/11/2019	OSV00001734164	MONTHLY BILLING
		98289	94.75	04/11/2019	OSV00001735955	MONTHLY BILLING
	NETWORKFLEET INC Total		**558.75**			
3354	**DITCH WITCH OF ILLINOIS INC**					
		103818	327.22	04/18/2019	200436	ASY TW 235 80R CONTENDER
		103818	-327.22	04/18/2019	200436	ASY TW 235 80R CONTENDER
		103696	57.04	04/18/2019	PSO070263-1	LOCK PIN
		103818	543.02	04/18/2019	PSO070629-1	T/W SILVER
	DITCH WITCH OF ILLINOIS INC Total		**600.06**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3357	A&L TOOLS INC					
		103612	310.00	04/11/2019	0321195593	RO#62270
	A&L TOOLS INC Total		**310.00**			
3373	LAWRENCE GUNDERSON					
		103772	600.00	04/11/2019	032719	TUITION REIMBURSEMENT IS 5
	LAWRENCE GUNDERSON Total		**600.00**			
3380	VOIANCE LANGUAGE SERVICES LLC					
		102663	22.50	04/11/2019	906368	TRANSLATION SERVICES
	VOIANCE LANGUAGE SERVICES LLC Total		**22.50**			
3392	DULUTH HOLDINGS INC					
		103334	74.50	04/11/2019	CINV011672834	WORK PANTS
	DULUTH HOLDINGS INC Total		**74.50**			
3430	BOSS DRILLING INC					
		103728	1,475.00	04/18/2019	2019	REPAIRED FENCE
	BOSS DRILLING INC Total		**1,475.00**			
3433	INTERSTATE POWER SYSTEMS INC					
		103566	1,536.07	04/11/2019	C042033219:01	INVENTORY ITEMS
	INTERSTATE POWER SYSTEMS INC Total		**1,536.07**			
3436	MICHAEL RICE					
		103869	18.99	04/18/2019	D 35055	COBALT TOOL
	MICHAEL RICE Total		**18.99**			
3460	Joseph Dony					
			14.00	04/11/2019	040819	PER DIEM 4/22/19 CRISIS COMI
	Joseph Dony Total		**14.00**			
3474	TRAVELERS INDEMNITY					
			16,776.54	04/11/2019	2084238	RE: MESSNER NOV TO FEB 201
	TRAVELERS INDEMNITY Total		**16,776.54**			
3487	ALLIED 100 LLC					
		103764	3,715.20	04/18/2019	1035197	RESCUE RANDY
		103766	2,440.72	04/18/2019	1035200	MANIKIN/CASE
	ALLIED 100 LLC Total		**6,155.92**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3490	HI-LINE UTILITY SUPPLY CO LLC					
		102969	139.10	04/11/2019	10119678	NYLON CHUTE
	HI-LINE UTILITY SUPPLY CO LLC Total		**139.10**			
3561	ADVANCED ELEVATOR COMPANY					
		97564	500.00	04/11/2019	44984	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3596	GRAYBAR ELECTRIC CO INC					
		103329	872.00	04/11/2019	9309205845	AURORA DORMAKABA CANAD/
	GRAYBAR ELECTRIC CO INC Total		**872.00**			
3623	SARAH ELBERT					
		98234	300.00	04/18/2019	178	APRIL MONTHLY NEWSLETTEF
	SARAH ELBERT Total		**300.00**			
3658	LUTZCO INC					
		103546	84.65	04/11/2019	0049115-IN	JACKET
	LUTZCO INC Total		**84.65**			
3663	DAHME MECHANICAL					
		103515	8,525.00	04/11/2019	20190091	FLUSH WATER LINE INSTALL
	DAHME MECHANICAL Total		**8,525.00**			
3684	RESPECT TECHNOLOGY INC					
		97923	3,360.00	04/11/2019	12937	MONTHLY SUPPORT
		97923	800.00	04/18/2019	12979	MARCH SERVICES
	RESPECT TECHNOLOGY INC Total		**4,160.00**			
3685	UNIVERSAL INC					
		103795	371.52	04/18/2019	04190022	ORANGE CRUSH CITRUS CLEA
	UNIVERSAL INC Total		**371.52**			
3709	Christian Rebone					
			226.24	04/18/2019	041319	JEANS/BOOTS 4-13-19 AMAZOI
	Christian Rebone Total		**226.24**			
3741	OTTO ENGINEERING INC					
		99609	1,628.53	04/18/2019	1017955	SPRK MIC EVOLUTION STRAIG
			535.81	04/18/2019	1018324A	INTERNAL CREDIT ON INV1036
			12.70	04/18/2019	1021783-FREIGHT	FREIGHT ON INV 1021783

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-524.28	04/18/2019	1036449	CREDITS INVOICE 1018324
	OTTO ENGINEERING INC Total		**1,652.76**			
3742	**STERNBERG LANTERNS INC**					
		102099	8,130.00	04/11/2019	50088	STREET LIGHT POLES
	STERNBERG LANTERNS INC Total		**8,130.00**			
3745	**SUMMITT ILLINOIS INC**					
		103641	2,265.00	04/11/2019	C2019-21	CONTQINER 10' DRY VAN
	SUMMITT ILLINOIS INC Total		**2,265.00**			
3751	**COLLINS LAW ENFORCEMENT SALES**					
		103064	2,720.00	04/11/2019	02-08-2019-SCPD	SWAT BODY ARMOR
	COLLINS LAW ENFORCEMENT SALES Total		**2,720.00**			
3754	**E & B FIRE AND SAFETY INC**					
		102350	373.92	04/11/2019	53285	SHADOW BOOT SIZE 10
	E & B FIRE AND SAFETY INC Total		**373.92**			
3755	**GREEN T LAWN CARE INC**					
		97732	149.00	04/11/2019	1778509	SVC @ PW EAST ENTRANCE
		97732	-149.00	04/11/2019	1778509	SVC @ PW EAST ENTRANCE
		97732	124.00	04/11/2019	1778510	SVC @ RIVER BRIDGE BIKE PA
		97732	-124.00	04/11/2019	1778510	SVC @ RIVER BRIDGE BIKE PA
		97732	139.00	04/11/2019	1778511	SVC @ LANGUM PARK
		97732	-139.00	04/11/2019	1778511	SVC @ LANGUM PARK
		97732	89.00	04/11/2019	1778515	SVC @ E MAIN ST MEDIAN
		97732	-89.00	04/11/2019	1778515	SVC @ E MAIN ST MEDIAN
		97732	99.00	04/11/2019	1778516	SVC @ RANDALL RD MEDIAN
		97732	-99.00	04/11/2019	1778516	SVC @ RANDALL RD MEDIAN
		97732	329.00	04/11/2019	1778518	SVC @ RT 38 YOUTH CENTER
		97732	-329.00	04/11/2019	1778518	SVC @ RT 38 YOUTH CENTER
		97732	199.00	04/11/2019	1778512	SVC @ RT 25 BIKE PATH
		97732	-199.00	04/11/2019	1778512	SVC @ RT 25 BIKE PATH
		97732	139.00	04/11/2019	1778513	SVC @ 2 STATE AVE
		97732	-139.00	04/11/2019	1778513	SVC @ 2 STATE AVE
		97732	69.00	04/11/2019	1778514	SVC @ 3RD ST AND CEDAR
		97732	-69.00	04/11/2019	1778514	SVC @ 3RD ST AND CEDAR
	GREEN T LAWN CARE INC Total		**0.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3766	PROVEN BUSINESS SYSTEMS					
		98668	198.37	04/11/2019	580128	SVC 2-20 THRU 3-19-19
	PROVEN BUSINESS SYSTEMS Total		**198.37**			
3786	EMPLOYEE BENEFITS CORPORATION					
		97613	331.20	04/18/2019	2507061	MONTHLY SVCS
	EMPLOYEE BENEFITS CORPORATION Total		**331.20**			
3787	VIKING BROS INC					
		75	2,067.16	04/18/2019	INV_2019-138	LIMESTONE
	VIKING BROS INC Total		**2,067.16**			
3797	ONE WAY SAFETY LLC					
		103412	2,999.74	04/18/2019	SI13267	SKA PAK MASK
	ONE WAY SAFETY LLC Total		**2,999.74**			
3799	LRS HOLDINGS LLC					
		102975	1,818.60	04/11/2019	0004139669	MONTHLY BILLING 1ST STREE
		98270	11.67	04/18/2019	0000066111	RECYCLED WOOD
	LRS HOLDINGS LLC Total		**1,830.27**			
3823	Ryan Myers					
			162.53	04/18/2019	041019	CLOTHING/BOOTS
	Ryan Myers Total		**162.53**			
3831	IMAGETEC L P					
		97609	476.92	04/18/2019	559060	MONTHLY BILLING
	IMAGETEC L P Total		**476.92**			
3843	FACTORY CLEANING EQUIPMENT INC					
		102527	137.00	04/11/2019	114150	SUPPLIES - FD
	FACTORY CLEANING EQUIPMENT INC Total		**137.00**			
3858	IHC CONSTRUCTION COMPANIES LLC					
		94360	342,359.93	04/11/2019	16	2017 PHOSPHORUS REMOVAL
		94360	233,347.50	04/18/2019	17	2017 PHOSPHORUS REMOVAL
	IHC CONSTRUCTION COMPANIES LLC Total		**575,707.43**			
3866	BECKY COURTNEY					
		103089	155.00	04/11/2019	191056	SERVICE/CALIBRATION SOFTW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BECKY COURTNEY Total		**155.00**			
3882	**CORE & MAIN LP**					
		103709	285.00	04/11/2019	K345999	INVENTORY ITEMS
		103709	400.91	04/11/2019	K346026	INVENTORY ITEMS
	CORE & MAIN LP Total		**685.91**			
3886	**VIA CARLITA LLC**					
		103055	54.40	04/11/2019	116183C	HOSE
		103830	1,177.44	04/11/2019	118567	TEMP GAUGE
		103816	229.45	04/18/2019	118453	V#1752 RO#62335
		103892	538.30	04/18/2019	118654	V#1705 RO#69788
		103804	160.00	04/18/2019	14281	V#1942 RO#62383
		103879	102.42	04/18/2019	14535	V#1824 RO#62371
		103891	36.67	04/18/2019	14563	V#1890 RO#62364
	VIA CARLITA LLC Total		**2,298.68**			
3909	**Patrick Carter**					
			165.00	04/11/2019	040919	SAFETY BOOTS MIDWEST BOC
	Patrick Carter Total		**165.00**			
3915	**B&W CONTROL SYSTEMS**					
		102242	960.00	04/11/2019	0205123	2019 MS4 SERVICES
		103312	1,190.00	04/18/2019	0204796	WW SYSTEM SUPPORT
		93917	80,000.00	04/18/2019	0205122	PHASE 1 SCADA PROGRAM
	B&W CONTROL SYSTEMS Total		**82,150.00**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		103694	1,688.64	04/11/2019	363157	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**1,688.64**			
3964	**EMERGENCY SERVICES CONSULTING**					
		103825	1,820.56	04/18/2019	2019 STC-SUP	BOX SET/PREPARE
	EMERGENCY SERVICES CONSULTING Total		**1,820.56**			
3968	**TRANSAMERICA CORPORATION**					
			25,114.08	04/12/2019	RHCB190412134819PI	Retiree Health Converted Benef
			4,304.79	04/12/2019	RHFP190412134819PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**29,418.87**			
3970	**MIDWEST PAVING EQUIPMENT INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103057	3,050.00	04/11/2019	1530	HOT BOX/RENTAL DEPOSIT
			-500.00	04/11/2019	1530CM	DEPOSIT REFUND INV 1530
	MIDWEST PAVING EQUIPMENT INC Total		**2,550.00**			
3973	**HSA BANK WIRE ONLY**					
			642.29	04/12/2019	HSAF190412134819FI	Health Savings Plan - Family
			151.92	04/12/2019	HSAF190412134819HI	Health Savings Plan - Family
			230.81	04/12/2019	HSAF190412134819IS	Health Savings Plan - Family
			838.85	04/12/2019	HSAF190412134819PI	Health Savings Plan - Family
			285.00	04/12/2019	HSAF190412134819PV	Health Savings Plan - Family
			173.00	04/12/2019	HSAS190412134819CA	Health Savings - Self Only
			132.69	04/12/2019	HSAS190412134819CI	Health Savings - Self Only
			250.00	04/12/2019	HSAS190412134819FI	Health Savings - Self Only
			143.75	04/12/2019	HSAS190412134819FM	Health Savings - Self Only
			132.69	04/12/2019	HSAS190412134819HI	Health Savings - Self Only
			831.06	04/12/2019	HSAS190412134819PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**3,812.06**			
3980	**ENGINEERED SOLUTIONS MIDWEST**					
		97036	8,396.70	04/18/2019	2262	LABOR AND MATERIALS WO 11
	ENGINEERED SOLUTIONS MIDWEST Total		**8,396.70**			
3981	**PETERBILT ILLINOIS**					
		98623	58,404.00	04/11/2019	2264265P	TRUCK EQUIPMENT
		98640	72,822.00	04/11/2019	2264358P	HENDERSON PRODUCTS
		98625	72,822.00	04/11/2019	2264359F	TRUCK EQUIPMENT
	PETERBILT ILLINOIS Total		**204,048.00**			
4004	**Jeremy Kolaites**					
			92.19	04/18/2019	041519	JEANS - BLAIN'S
	Jeremy Kolaites Total		**92.19**			
4021	**TNT LANDSCAPE CONSTRUCTION INC**					
		98572	2,296.00	04/18/2019	5437	BRICK WORK FILLING STATION
		98572	2,312.00	04/18/2019	5439	BRICK WORK FILLING STATION
	TNT LANDSCAPE CONSTRUCTION INC Total		**4,608.00**			
4038	**SEVEN BROTHERS PAINTING INC**					
		98958	789,200.00	04/18/2019	1	CAMPTON WATER TOWER REF
	SEVEN BROTHERS PAINTING INC Total		**789,200.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4071	Mark Chmura					
			24.40	04/18/2019	041219	EMA MEETING
	Mark Chmura Total		**24.40**			
4074	AMAZON CAPITAL SERVICES INC					
		102974	88.27	04/11/2019	113-2997598-8636263	DOCKING STATION/ LAPTOP B/
		102974	-88.27	04/11/2019	113-2997598-8636263	DOCKING STATION/ LAPTOP B/
		103689	14.85	04/11/2019	11TR-RP6Q-VXXY	WIRELESS MOUSE
		103799	156.30	04/18/2019	1KLL-GPWY-D6PM	FOOT PEDAL
		103814	122.56	04/18/2019	1KQN-JVP3-CQK1	SUPPLIES FOR IS DEPT
		103854	127.95	04/18/2019	1YWQ-PMMM-CDW9	WEATHER TECH
		103747	157.67	04/18/2019	INW4-LMC3-C4C7	ADAPTER/ANTENNA
		103862	14.06	04/18/2019	1146-4V4R-3RG9	THERMAL PAPER
		103840	15.98	04/18/2019	13C1-MFJQ-KRGR	3-PACK LATHEM
			-6.25	04/18/2019	13RX-XLW3-FJ6W	CRED IN#1PMV-C3M7-NLC3
		103750	414.83	04/18/2019	17XJ-RPPH-CDHW	FIRE DEPT SUPPLIES FLASHIN
		103250	15.28	04/11/2019	1MFT-9KX9-VTXM	HR OFFICE SUPPLIES
		103752	537.40	04/11/2019	1PF9-GWVK-49WJ	HON SINGLE HANGING FILE RA
		103712	42.44	04/11/2019	1TFY-MDND-CVTL	OFFICE SUPPLIES FINANCE FC
		103787	154.64	04/11/2019	144J-FKK9-DH3T	MISC SUPPLIES PW DEPT
		103744	41.89	04/11/2019	14X6-FV1P-T4MV	OFFICE SUPPLIES FIRE DEPT
		103659	169.48	04/11/2019	17MK-XJTQ-793V	FLEET DEPT SUPPLIES
		103820	184.05	04/11/2019	17XJ-RPPH-MX49	OFFICE SUPPLIES PUBLIC WOI
		103760	187.30	04/11/2019	1KQN-JVP3-JY1G	TRAILER HITCH
		103738	394.81	04/11/2019	1M4Y-DF4V-76QJ	COFFEE SUPPLIES PW DEPT
	AMAZON CAPITAL SERVICES INC Total		**2,745.24**			
4078	VALVOLINE LLC					
		103654	275.28	04/11/2019	132389887	VPS FUEL RAIL
	VALVOLINE LLC Total		**275.28**			
4102	COSTCO ANYWHERE VISA					
			716.36	04/11/2019	040219	INVENTORY CONTROL/HR ITEI
			2,739.98	04/11/2019	19-04	TV'S FOR FS#'S 2 & 3
		103866	169.99	04/18/2019	910100008978	TV
	COSTCO ANYWHERE VISA Total		**3,626.33**			
4114	CHICAGO PARTS AND SOUND LLC					
		103741	221.49	04/11/2019	1-0062848	ROTOR
		103741	10.10	04/18/2019	1-0062944	FRONT CALIBER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103791	451.52	04/18/2019	1-0063306	INVENTORY ITEMS
		103791	57.00	04/18/2019	1-0064015	INVENTORY ITEMS
			-80.00	04/18/2019	1CR0010977	CRED INV#1-0048147
	CHICAGO PARTS AND SOUND LLC Total		**660.11**			
4116	**B2B INDUSTRIAL PRODUCTS LLC**					
		103731	124.00	04/18/2019	00351100	GROCERY BAGS
	B2B INDUSTRIAL PRODUCTS LLC Total		**124.00**			
4121	**HSA BANK**					
		102426	56.00	04/11/2019	W152731	HSA SERVICE FEE
	HSA BANK Total		**56.00**			
4162	**Bradley Grondfeldt**					
			90.08	04/11/2019	040619	PANTS-BLAIN'S 4-6-19
	Bradley Grondfeldt Total		**90.08**			
4164	**ROBERTSON LOWSTUTER INC**					
		103583	18,486.00	04/11/2019	54031904043	COACHING SUPPORT
	ROBERTSON LOWSTUTER INC Total		**18,486.00**			
4176	**INDUSTRIAL AIR POWER**					
		103499	276.14	04/11/2019	77397	MUFFLER
	INDUSTRIAL AIR POWER Total		**276.14**			
4182	**US AIR PURIFIERS LLC**					
		103586	499.98	04/11/2019	SS-3-20-2019	CARBON FILTERS
	US AIR PURIFIERS LLC Total		**499.98**			
4189	**ZERO9 SOLUTIONS LTD**					
		103778	94.90	04/18/2019	1156	PORTABLE RADIO CASE
	ZERO9 SOLUTIONS LTD Total		**94.90**			
4196	**NCNTF**					
			68,421.29	04/12/2019	20180810	ICJIA GRANT 413709 NCNTF
			68,374.06	04/12/2019	20181113	ICJIA GRANT 413709 NCNTF
			37,731.30	04/12/2019	20190206	ICJIA GRANT 416009 NCNTF
	NCNTF Total		**174,526.65**			
9990008	**FIRST CHOICE COFFEE SERVICE**					
			6,436.20	04/11/2019	032140	BEVERAGE APPLNCE - 3 FIRE S

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FIRST CHOICE COFFEE SERVICE Total		**6,436.20**			
9990009	**CAROLINE GREENE**					
			403.00	04/18/2019	022319	DAMAGE BY CITY SEWER BACI
	CAROLINE GREENE Total		**403.00**			
9990009	**CHARLES MARLOTT**					
			75.00	04/18/2019	2502	MAILBOX DAMAGE
	CHARLES MARLOTT Total		**75.00**			
9990009	**PLAINFIELD POLICE DEPARTMENT**					
			100.00	04/18/2019	052019	WORKSHOP - BEDELL 5-20-19
	PLAINFIELD POLICE DEPARTMENT Total		**100.00**			
		Grand Total:	**6,599,542.66**			

The above expenditures have been approved for payment:

Maureen Lewis — 5-20-19
Chairman, Government Operations Committee — Date

William J. Carr — 5-6-19
Vice Chairman, Government Operations Committee — Date

Christopher M. Smith — 5/21/2019
Finance Director — Date