5-20-2019

5/10/2019

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

4/22/2019 - 5/5/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
			172.00	04/25/2019	10048	INVOICE #10048
	ATHLETICO LTD Total		172.00			
114	DG HARDWARE					
		97534	4.29	04/30/2019	75154/F	MISC SUPPLIES
		97534	5.03	04/30/2019	75171/F	EXTREME VELCRO
		97534	2.86	04/30/2019	75193/F	FASTENERS
		97534	2.69	04/30/2019	75205/F	ROD THREAD
		97534	26.22	04/30/2019	75250/F	TAPE/ROLLER/COVER
		97534	15.42	04/30/2019	75275/F	MISC SUPPLIES - PS
	DG HARDWARE Total		56.51			
139	AFLAC					
			19.80	04/26/2019	ACAN190426112355FI	AFLAC Cancer Insurance
			38.58	04/26/2019	ACAN190426112355PI	AFLAC Cancer Insurance
			97.37	04/26/2019	ACAN190426112355PV	AFLAC Cancer Insurance
			25.20	04/26/2019	ADIS190426112355FD	AFLAC Disability and STD
			26.21	04/26/2019	ADIS190426112355FN	AFLAC Disability and STD
			92.20	04/26/2019	ADIS190426112355PD	AFLAC Disability and STD
			20.08	04/26/2019	ADIS190426112355PV	AFLAC Disability and STD
			8.10	04/26/2019	AHIC190426112355FD	AFLAC Hospital Intensive Care
			8.10	04/26/2019	AHIC190426112355PD	AFLAC Hospital Intensive Care
			33.84	04/26/2019	AHIC190426112355PV	AFLAC Hospital Intensive Care
			57.23	04/26/2019	APAC190426112355FI	AFLAC Personal Accident
			16.32	04/26/2019	APAC190426112355FN	AFLAC Personal Accident
			55.50	04/26/2019	APAC190426112355PI	AFLAC Personal Accident
			13.38	04/26/2019	APAC190426112355PV	AFLAC Personal Accident
			13.57	04/26/2019	ASPE190426112355FN	AFLAC Specified Event (PRP)
			17.04	04/26/2019	ASPE190426112355PV	AFLAC Specified Event (PRP)
			77.96	04/26/2019	AVOL190426112355PI	AFLAC Voluntary Indemnity
			63.94	04/26/2019	AVOL190426112355PV	AFLAC Voluntary Indemnity
	AFLAC Total		684.42			
145	AIR ONE EQUIPMENT INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103829	1,509.00	04/30/2019	143020	FIRE HOOKS
		103723	3,465.60	04/30/2019	143126	SALVAGE MASTER
		103763	3,007.00	04/30/2019	143201	VALVE/LANYARD
		103828	685.00	04/30/2019	143204	CHAIN PACKAGE
		103896	193.00	04/30/2019	143205	ALCO LITE
		103821	1,824.90	04/30/2019	143243	FIRE VULCAN LED
		103736	1,275.00	04/30/2019	143434	MOUNTS/BRACKETS/TOOLS
		103829	1,750.00	04/30/2019	143436	NOZZLE W/GRIP
		103829	1,538.00	04/30/2019	143527	HYDRANT VALVE
		103896	49.04	04/30/2019	143544	CAPS FOR LADDER
	AIR ONE EQUIPMENT INC Total		**15,296.54**			
161	**ARMY TRAIL TIRE & SERVICE**					
		103941	1,136.80	04/30/2019	348773	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**1,136.80**			
221	**ANDERSON PEST CONTROL**					
			588.81	05/01/2019	5172551	MONTHLY SVCS
	ANDERSON PEST CONTROL Total		**588.81**			
233	**AMERICAN PLANNING ASSOCIATION**					
			95.00	05/02/2019	058728-1947	ZONING PRACTICE
	AMERICAN PLANNING ASSOCIATION Total		**95.00**			
250	**ARCHON CONSTRUCTION CO**					
		102701	691.12	04/30/2019	19018F	RESTORE @ 520 S 12TH ST
		103424	3,591.44	04/30/2019	19119F	SVC @ KAUTZ RD/STERN RD
		103424	717.20	04/30/2019	19120F	RESTORE @ KAUTZ/STERN
	ARCHON CONSTRUCTION CO Total		**4,999.76**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		97640	4,995.48	04/25/2019	1330201904	MONTHLY POSTAGE
		97640	1,875.15	04/25/2019	27368	MONTHLY PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		**6,870.63**			
272	**ASK ENTERPRISES & SON INC**					
		103710	1,378.00	04/30/2019	23799	INVENTORY ITEMS
		103445	7,507.50	04/30/2019	23800	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**8,885.50**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			78.00	04/30/2019	043019SCEM	S CASS & E MAJEWSKI
			22.90	04/30/2019	451249	K SCHULT
			117.00	04/25/2019	042319BRMKTF	BRYCE-MATT-THOMAS
			22.90	04/25/2019	451222	M MCCOWAN
			22.90	04/25/2019	451238	J WESSENDORF
	ATLAS CORP & NOTARY SUPPLY CO Total		**263.70**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		100315	4,672.67	04/25/2019	31378	LEAK DETECTION/SURVEY
	ASSOCIATED TECHNICAL SERV LTD Total		**4,672.67**			
284	**AT&T**					
			61.53	04/30/2019	040519-627	MONTHLY SVC
			143.56	04/30/2019	040819-878	MONTHLY SVC & MISSING INV(
	AT&T Total		**205.09**			
285	**AT&T**					
			1,875.60	04/30/2019	6142167401	MONTHLY CHARGES
	AT&T Total		**1,875.60**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		103952	59.50	04/30/2019	225820	JACK TRIANGLE
	D&A POWERTRAIN COMPONENTS INC Total		**59.50**			
324	**ERIC BAUWENS**					
			16.00	04/30/2019	051519	PER DIEM 5-15-19
	ERIC BAUWENS Total		**16.00**			
369	**BLUE GOOSE SUPER MARKET INC**					
		97473	22.38	04/30/2019	00371738	REFRESHMENTS
		97473	9.70	04/30/2019	00563807	APT MGR MTG
		97473	11.44	04/30/2019	00564135	APRIL DETECTIVE MTG
		97473	33.52	04/30/2019	00569146	REFRESHMENTS - PD
		97473	28.87	04/30/2019	00847456	REFRESHMENTS
			59.70	04/30/2019	00849890	BYSTWD - COOKIES
	BLUE GOOSE SUPER MARKET INC Total		**165.61**			
372	**BLUFF CITY MATERIALS**					
		97586	910.00	04/25/2019	249343	MIXED LOADS - PS
		97586	490.00	04/25/2019	249425	MIXED LOADS - PS
		97586	2,240.00	04/25/2019	249426	DUMPING CHRGS - PS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BLUFF CITY MATERIALS Total		**3,640.00**			
396	**BROWNELLS INC**					
		98960	91.39	04/30/2019	17430182.01	MAGAZINE GLOCK
		98960	41.19	04/30/2019	17466200.00	FIRING PIN/SPRING
	BROWNELLS INC Total		**132.58**			
408	**BUILDING & FIRE CODE ACADEMY**					
		98690	195.00	04/25/2019	50414	CLASS 8/23/18 MEDERNACH
	BUILDING & FIRE CODE ACADEMY Total		**195.00**			
457	**JERROLD C CASS JR**					
			254.98	05/02/2019	042719	BOOTS - BLAIN'S 4-27-19
	JERROLD C CASS JR Total		**254.98**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		103963	1,061.29	04/30/2019	7420028045	ELECT TIRES
		103742	1,625.71	04/30/2019	7420028057	WHEELS/VALVE STEM
	TREDROC TIRE SERVICES CBA TIRE Total		**2,687.00**			
476	**ANTHONY CENTIMANO**					
			41.00	05/02/2019	050119	EMS LICENSE RENEWAL
	ANTHONY CENTIMANO Total		**41.00**			
480	**CERTIFIED AUTO REPAIR INC**					
		103946	520.00	04/30/2019	169273	EMERGENCY TOW
	CERTIFIED AUTO REPAIR INC Total		**520.00**			
518	**CLERK OF THE 18TH**					
			375.00	04/25/2019	400767	BAIL BOND - M V BALTIMORE
	CLERK OF THE 18TH Total		**375.00**			
528	**CLC LUBRICANTS CO**					
		99272	440.20	04/30/2019	89567	COOLANT ANTIFREEZE
	CLC LUBRICANTS CO Total		**440.20**			
530	**CLEAN SWEEP ENVIRONMENTAL INC**					
		101989	1,252.50	04/30/2019	16335	SNOW PLOW 4-14-19
	CLEAN SWEEP ENVIRONMENTAL INC Total		**1,252.50**			
544	**MERRILL COLBY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			195.29	05/02/2019	043019	BOOTS - BLAIN'S 4-25-19
	MERRILL COLBY Total		**195.29**			
555	**COM ED**					
			248.14	05/02/2019	7612664040/0419	SVC 3-27 THRU 4-25-19
	COM ED Total		**248.14**			
563	**CDW GOVERNMENT INC**					
		103886	11.96	04/30/2019	RWM2708	HDMI TO DVI
	CDW GOVERNMENT INC Total		**11.96**			
564	**COMCAST OF CHICAGO INC**					
			161.85	04/30/2019	041519SUB2	MONTHLY CHARGES
			14.78	04/30/2019	041619FD	MONTHLY SVCS
			14.72	04/25/2019	041219PD	MONTHLY SVC
	COMCAST OF CHICAGO INC Total		**191.35**			
597	**CONSOLIDATED FLEET SERVICES**					
		103726	2,896.50	04/30/2019	2019MY0064	LADDER TESTING - FD
	CONSOLIDATED FLEET SERVICES Total		**2,896.50**			
642	**CUSTOM WELDING & FAB INC**					
		103872	868.60	04/30/2019	190067	REPAIR DOORS/PLATE
	CUSTOM WELDING & FAB INC Total		**868.60**			
643	**CYLINDERS INC**					
		103783	1,364.65	04/30/2019	44410	DOUBLE ACTING LIFT CYLINDE
	CYLINDERS INC Total		**1,364.65**			
646	**PADDOCK PUBLICATIONS INC**					
			40.15	04/30/2019	111894-0419	MARCH SUBSCRIPTION - PD
			379.25	04/25/2019	11367	NOTICES 3-18 THRU 3-31-19
	PADDOCK PUBLICATIONS INC Total		**419.40**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		97702	9,272.00	04/30/2019	7856	TREE SVC THRU 4-15-19
	DE MAR TREE & LANDSCAPE SVC Total		**9,272.00**			
719	**KRISTI DOBBS**					
			18.59	04/30/2019	042519	PETTY CASH - ES
			55.06	04/30/2019	42519	PETTY CASH - PS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KRISTI DOBBS Total		**73.65**			
767	**EAGLE ENGRAVING INC**					
		103589	58.80	04/30/2019	2019-1686	TAGS/SIGNS
		103749	357.00	04/30/2019	2019-2210	PICTURE SIGNS
		103822	7.40	04/30/2019	2019-2311	SIGNS/DOUBLE STICK SIGNS
	EAGLE ENGRAVING INC Total		**423.20**			
789	**ANIXTER INC**					
		103538	127.80	04/30/2019	4191283-02	INVENTORY ITEMS
	ANIXTER INC Total		**127.80**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		103754	915.47	04/30/2019	7369	MISC PARTS - FLEET
	EMERGENCY VEHICLE SERVICE INC Total		**915.47**			
826	**BORDER STATES INDUSTRIES INC**					
			-1,095.00	04/30/2019	917196016CM	CREDIT FOR FREIGHT PO 1027
		103474	222.43	04/30/2019	917298963	INVENTORY ITEMS
		103587	2,000.00	04/30/2019	917347032	REPAIR RECLOSER OFF SITE
		103746	310.26	04/30/2019	917443014	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**1,437.69**			
870	**FIRE PENSION FUND**					
			463.82	04/26/2019	FP1%190426112355FI	Fire Pension 1% Fee
			4,132.84	04/26/2019	FRP2190426112355FI	Fire Pension Tier 2
			15,335.43	04/26/2019	FRPN190426112355FI	Fire Pension
	FIRE PENSION FUND Total		**19,932.09**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		97986	114.00	04/30/2019	IN00257775	QRTRYL SVC @ FS#1
		97986	114.00	04/30/2019	IN00257777	QRTRLY SVC @ STC HIST MUS
		97986	114.00	04/30/2019	IN00257778	QRTRLY SVC @ SUB ST 8
		97986	114.00	04/30/2019	IN00257779	QRTRLY SVC @ E TRTMNT PLA
		97986	60.00	04/30/2019	IN00259065	SVC CALL @ FS#1
		97986	200.00	04/30/2019	IN00260957	RADIO INSTALL @ DIGESTER
		102554	60.00	04/30/2019	IN00261263	NEW GAUGE
	FOX VALLEY FIRE & SAFETY INC Total		**776.00**			
928	**FRANKS EMPLOYMENT INC**					
		103615	435.20	04/30/2019	89357	SVC 4-8 THRU 4-11-19 RECEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103615	665.60	04/30/2019	89376	RECEPTION - TEMP
		103615	550.40	04/30/2019	89391	RECEPTION 4-22 THRU 4-25-19
		103615	371.20	04/30/2019	89392	RECEPTION 4-25 THRU 4-26-19
	FRANKS EMPLOYMENT INC Total		**2,022.40**			
989	**GORDON FLESCH CO INC**					
			12.53	04/30/2019	IN12577954	SVC 3-10 THRU 4-12-19
			22.76	04/30/2019	IN12579724	SVC 3-11 THRU 4-15-19
	GORDON FLESCH CO INC Total		**35.29**			
996	**GOVCONNECTION INC**					
		103912	496.70	04/30/2019	56711936	TONER
	GOVCONNECTION INC Total		**496.70**			
1026	**HACH COMPANY**					
		103921	713.29	04/30/2019	11431880	CHEMICALS - TNT
		103921	114.80	04/30/2019	11433114	COD TNT
		103921	43.29	04/30/2019	11435145	NIST WASTEWATER HIGH RAN
	HACH COMPANY Total		**871.38**			
1036	**HARRIS BANK NA**					
			1,558.00	04/26/2019	UNF 190426112355FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,558.00**			
1042	**HARRIS COMPUTER SYSTEMS**					
		94719	11,220.00	04/30/2019	CT041939	MILESTONE END USER TRAINI
	HARRIS COMPUTER SYSTEMS Total		**11,220.00**			
1113	**HUFF & HUFF INC**					
		96845	977.50	04/25/2019	0772834	STC - FIRST ST BLANKET
	HUFF & HUFF INC Total		**977.50**			
1133	**IBEW LOCAL 196**					
			141.50	04/26/2019	UNE 190426112355PV	Union Due - IBEW
			704.31	04/26/2019	UNEW190426112355P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**845.81**			
1136	**ICMA RETIREMENT CORP**					
			210.14	04/26/2019	C401190426112355CA	401A Savings Plan Company
			382.89	04/26/2019	C401190426112355CD	401A Savings Plan Company
			459.97	04/26/2019	C401190426112355FD	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			532.90	04/26/2019	C401190426112355FN	401A Savings Plan Company
			243.40	04/26/2019	C401190426112355HR	401A Savings Plan Company
			341.67	04/26/2019	C401190426112355IS	401A Savings Plan Company
			776.27	04/26/2019	C401190426112355PD	401A Savings Plan Company
			857.39	04/26/2019	C401190426112355PV	401A Savings Plan Company
			210.93	04/26/2019	E401190426112355CA	401A Savings Plan Employee
			382.89	04/26/2019	E401190426112355CD	401A Savings Plan Employee
			459.97	04/26/2019	E401190426112355FD	401A Savings Plan Employee
			532.87	04/26/2019	E401190426112355FN	401A Savings Plan Employee
			243.40	04/26/2019	E401190426112355HR	401A Savings Plan Employee
			341.67	04/26/2019	E401190426112355IS	401A Savings Plan Employee
			775.51	04/26/2019	E401190426112355PD	401A Savings Plan Employee
			857.39	04/26/2019	E401190426112355PV	401A Savings Plan Employee
			300.00	04/26/2019	ICMA190426112355CA	ICMA Deductions - Dollar Amt
			4,298.04	04/26/2019	ICMA190426112355CD	ICMA Deductions - Dollar Amt
			2,830.77	04/26/2019	ICMA190426112355FD	ICMA Deductions - Dollar Amt
			1,080.00	04/26/2019	ICMA190426112355FN	ICMA Deductions - Dollar Amt
			1,320.77	04/26/2019	ICMA190426112355HR	ICMA Deductions - Dollar Amt
			1,190.00	04/26/2019	ICMA190426112355IS	ICMA Deductions - Dollar Amt
			7,860.15	04/26/2019	ICMA190426112355PD	ICMA Deductions - Dollar Amt
			6,018.77	04/26/2019	ICMA190426112355PV	ICMA Deductions - Dollar Amt
			53.78	04/26/2019	ICMP190426112355CA	ICMA Deductions - Percent
			183.65	04/26/2019	ICMP190426112355CD	ICMA Deductions - Percent
			3,077.33	04/26/2019	ICMP190426112355FD	ICMA Deductions - Percent
			1,030.36	04/26/2019	ICMP190426112355FN	ICMA Deductions - Percent
			1,066.54	04/26/2019	ICMP190426112355IS	ICMA Deductions - Percent
			2,157.22	04/26/2019	ICMP190426112355PD	ICMA Deductions - Percent
			1,265.67	04/26/2019	ICMP190426112355PV	ICMA Deductions - Percent
			195.00	04/26/2019	ROTH190426112355CI	Roth IRA Deduction
			25.00	04/26/2019	ROTH190426112355FI	Roth IRA Deduction
			100.00	04/26/2019	ROTH190426112355FI	Roth IRA Deduction
			211.50	04/26/2019	ROTH190426112355HI	Roth IRA Deduction
			290.00	04/26/2019	ROTH190426112355IS	Roth IRA Deduction
			1,520.76	04/26/2019	ROTH190426112355PI	Roth IRA Deduction
			365.00	04/26/2019	ROTH190426112355PV	Roth IRA Deduction
			10.00	04/26/2019	RTHA190426112355CI	Roth 457 - Dollar Amount
			50.00	04/26/2019	RTHA190426112355FI	Roth 457 - Dollar Amount
			35.00	04/26/2019	RTHA190426112355HI	Roth 457 - Dollar Amount
			530.00	04/26/2019	RTHA190426112355PI	Roth 457 - Dollar Amount

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			60.00	04/26/2019	RTHA190426112355P\	Roth 457 - Dollar Amount
			225.20	04/26/2019	RTHP190426112355F[	Roth 457 - Percent
			765.83	04/26/2019	RTHP190426112355P[	Roth 457 - Percent
			425.47	04/26/2019	042619	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**46,151.07**			
1149	**ILLINOIS ENVIRONMENTAL**					
			325,536.52	05/02/2019	L172288	DEBT SVC PROJ#L172288
	ILLINOIS ENVIRONMENTAL Total		**325,536.52**			
1170	**IMPACT NETWORKING LLC**					
		103924	1,259.60	04/30/2019	1411564	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**1,259.60**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		103440	432.55	04/30/2019	19014	INVENTORY ITEMS
		103514	198.00	04/30/2019	19170	INVENTORY ITEMS
		103669	222.30	04/30/2019	19360	INVENTORY ITEMS
		98619	14.85	04/30/2019	19369	EMBROIDERY
		103704	235.40	04/25/2019	1940	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**1,103.10**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		103930	324.85	04/30/2019	60352650	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**324.85**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			1,768.00	05/02/2019	031119	FENCE/CRWL FY 2019
	KANE COUNTY RECORDERS OFFICE Total		**1,768.00**			
1324	**KANE MCKENNA & ASSOCIATES**					
		102454	4,775.00	04/30/2019	16224	PHEASANT RUN TIF/BD
	KANE MCKENNA & ASSOCIATES Total		**4,775.00**			
1325	**KANE COUNTY CLERK**					
			11.00	04/25/2019	37357-23	NOTARY = R HELFINSTINE
	KANE COUNTY CLERK Total		**11.00**			
1326	**KANE COUNTY WATER ASSOC**					
		104051	150.00	05/02/2019	2019-3	KCWA 2019 MBRSHP

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KANE COUNTY WATER ASSOC Total		**150.00**			
1333	**KANE GRAPHICAL CORP**					
		103853	17.17	04/30/2019	INV1199486	NAME BADGE = PIETRYLA
	KANE GRAPHICAL CORP Total		**17.17**			
1353	**SUSAN KEMPH**					
			216.42	04/25/2019	042319	PETTY CASH
	SUSAN KEMPH Total		**216.42**			
1360	**DAVE KETELSON**					
			16.00	04/30/2019	051519	PER DIEM 5-15-19
	DAVE KETELSON Total		**16.00**			
1363	**KIESLER POLICE SUPPLY INC**					
		103813	6,493.10	04/30/2019	IN108150	MISC SUPPLIES - PD
	KIESLER POLICE SUPPLY INC Total		**6,493.10**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			664.75	04/30/2019	9005626962	MONTHLY SERVICE
	KONICA MINOLTA BUS SOLUTIONS Total		**664.75**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		103819	152.00	04/30/2019	18191	BUSINESS CARDS PAYLEITNEF
		103845	86.50	04/30/2019	18192	BSNS CRDS - E LARKIN
		103834	1,989.50	04/30/2019	18211	BSNS CRDS - PD
		103834	76.50	04/30/2019	18237	BSNS CRDS - LOSURDO
			15.00	04/25/2019	17857	LABELS - FERRIC CHLORIDE
		103139	392.00	04/25/2019	17989	DOORHANGERS
		102021	197.00	04/25/2019	18004	PLUMBING FORMS
			55.00	04/25/2019	18116	LABELS
	WEST VALLEY GRAPHICS & PRINT Total		**2,963.50**			
1430	**INFOR (US) INC**					
			155,460.84	05/02/2019	P-315518-US0AB	MAINT RENEWAL
	INFOR (US) INC Total		**155,460.84**			
1450	**LEE JENSEN SALES CO INC**					
		103933	102.00	04/30/2019	188475	EYE BOLT
	LEE JENSEN SALES CO INC Total		**102.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1463	LINA					
		97619	9,446.51	04/30/2019	043019	SVCS APRIL 2019
	LINA Total		9,446.51			
1489	LOWES					
		97941	89.99	04/30/2019	02030/04-19-19	SUPPLIES - FD
		97941	148.40	04/30/2019	02173/04-27-19	MISC SUPPLIES - FD
		97532	13.44	04/30/2019	02385/04-15-19	SUPPLIES = 1309 W MAIN ST
		97532	9.01	04/30/2019	02414/04-22-19	UTILITY LIGHT
		97532	57.60	04/30/2019	02520/04-16-19	CS PARKING LOT
		97941	305.60	04/30/2019	02585/04-30-19	MISC SUPPLIES - FD
		97941	114.62	04/30/2019	02620/04-30-19	MISC SUPPLIES - FD
		97532	28.45	04/30/2019	02659/04-24-19	SUPPLIES - FACILITIES SHOP
		97532	115.73	04/30/2019	02685/04-10-19	PW CONSTRUCTION CREW
		97592	63.18	04/30/2019	02715/04-24-19	MISC SUPPLIES - METER
		97532	286.62	04/30/2019	02762/04-11-19	SUPPLIES FOR STATE GARAGE
		97532	45.56	04/30/2019	02766/04-18-19	MISC SUPPLIES - PS
		97596	16.59	04/30/2019	02802/04-18-19	ANDERSON
		97532	297.54	04/30/2019	02831/04-11-19	MISC SUPPLIES - PS
		102978	131.39	04/30/2019	09545/04-10-19	SUPPLIES - ELEC DEPT
		97941	193.29	04/30/2019	10478/04-13-19	SUPPLIES - FD
		97532	45.45	04/30/2019	902223	MISC SUPPLIES - PS
			-130.80	04/30/2019	902821	CRED IN#903376
		97532	30.49	04/30/2019	902826A	MISC SUPPLIES - PS
			-6.97	04/30/2019	902901A	CRED IN#902826A
			130.80	04/30/2019	903376	DUPLICATE INVOICING 02822
		103171	340.11	04/30/2019	981433	INVENTORY ITEMS
		97533	166.54	04/30/2019	991417	GREASE GUN BAR
		97533	102.42	04/25/2019	902438	KS 1-GAL KLEAN HEAT
		97478	30.49	04/25/2019	902826	MISC SUPPLIES - PD
		97478	-30.49	04/25/2019	902826	MISC SUPPLIES - PD
	LOWES Total		2,595.05			
1537	MARTENSON TURF PRODUCTS INC					
		103848	905.00	04/30/2019	69773	NON WOVEN/NET/6X1X6
	MARTENSON TURF PRODUCTS INC Total		905.00			
1556	NIKOS TOOLS LLC					
		103861	49.95	04/30/2019	128473	TOOL REPLACEMENT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NIKOS TOOLS LLC Total		**49.95**			
1558	**JEREMY MAUTHE**					
			41.00	05/02/2019	050119	EMS LICENSE RENEWAL
	JEREMY MAUTHE Total		**41.00**			
1559	**MAURINE PATTEN ED D**					
		97603	1,110.00	05/02/2019	043019	SVCS FOR APRIL 2019
	MAURINE PATTEN ED D Total		**1,110.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			869.50	04/26/2019	UNP 190426112355PD	Union Dues - IMAP
			108.00	04/26/2019	UNPS190426112355PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**977.50**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		97457	357.70	05/02/2019	20191730	SVCS FOR APRIL 2019
		104075	9,600.00	05/02/2019	20191730A	SUBSCRIPTION FY 2020
	MILSOFT UTILITY SOLUTIONS INC Total		**9,957.70**			
1645	**CHRISTOPHER MINICK**					
			151.84	04/25/2019	42419	PETTY CASH
	CHRISTOPHER MINICK Total		**151.84**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		103885	209.00	04/30/2019	0003661595	EARSET
	MNJ TECHNOLOGIES DIRECT INC Total		**209.00**			
1660	**MEAGAN MOREIRA**					
			46.37	04/30/2019	042519	PETTY CASH
			30.00	04/30/2019	042519ED	PETTY CASH - ED
	MEAGAN MOREIRA Total		**76.37**			
1704	**NCPERS IL IMRF**					
			8.00	04/26/2019	NCP2190426112355FN	NCPERS 2
			16.00	04/26/2019	NCP2190426112355PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		98041	623.36	04/25/2019	09D0122067317	WATER DELIVERIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NESTLE WATERS NORTH AMERICA Total		**623.36**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
			225.00	05/02/2019	253411	JUV SPEC TRAINING 4-6-19
	NORTH EAST MULTI REGIONAL TRNG Total		**225.00**			
1745	**NICOR**					
			151.04	05/02/2019	0000 6 PW APR 25 20'	SVC 3-24 THRU 4-22-19
			2,769.54	05/02/2019	0929 6 APR 25 2019	SVC 3-24 THRU 4-22-19
			33.61	05/02/2019	1000 2 APR 23 2019	SVC 3-21 THRU 4-20-19
			527.09	05/02/2019	1000 2 PW APR 25 20'	SVC 3-24 THRU 4-22-19
			32.40	05/02/2019	1000 3-10 APR 26 201!	SVC 3-25 THRU 4-23-19
			61.61	05/02/2019	1000 4 CH APR 26 201	SVC 3-26 THRU 4-24-19
			56.40	05/02/2019	1000 5 APR 25 2019	SVC 3-25 THRU 4-22-19
			469.94	05/02/2019	1000 7 PR APR 8 2019	SVC 3-5 THRU 4-3-19
			285.06	05/02/2019	1000 9 PD APR 26 201	SVC 3-25 THRU 4-24-19
			47.96	05/02/2019	1000 9-12 APR 26 201!	SVC 3-25 THRU 4-24-19
			33.05	05/02/2019	1000 9-NS APR 25 201	SVC 3-25 THRU 4-22-19
			32.40	05/02/2019	7497 2 APR 26 2019	SVC 3-25 THRU 4-24-19
			1,959.86	05/02/2019	7652 0 APR 26 2019	SVC 3-26 THRU 4-23-19
			279.01	05/02/2019	9226 2 APR 26 2019	SVC 3-25 THRU 4-25-19
			32.40	04/30/2019	9676 7 APR 26 2019	SVC 3-25 THRU 4-24-19
	NICOR Total		**6,771.37**			
1756	**NORTH CENTRAL LABORATORIES**					
		103782	689.54	04/30/2019	421942	PIPET CONTROLLER
	NORTH CENTRAL LABORATORIES Total		**689.54**			
1775	**RAY O'HERRON CO**					
		97494	904.73	05/02/2019	1921936-IN	VESTS - PD
		97494	904.72	05/02/2019	1921938-IN	VESTS - PD
		97494	904.72	05/02/2019	1921942-IN	VESTS - PD
	RAY O'HERRON CO Total		**2,714.17**			
1783	**ON TIME EMBROIDERY INC**					
		97961	159.00	04/25/2019	61585	UNIFORMS - FD
		103533	60.00	04/30/2019	OE 60925	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**219.00**			
1822	**PDC LABORATORIES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97888	75.00	04/30/2019	I9364984	FLUORIDE
	PDC LABORATORIES INC Total		**75.00**			
1861	**POLICE PENSION FUND**					
			6,862.64	04/26/2019	PLP2190426112355PD	Police Pension Tier 2
			14,065.59	04/26/2019	PLPN190426112355PD	Police Pension
			782.90	04/26/2019	PLPR190426112355PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**21,711.13**			
1890	**LEGAL SHIELD**					
			7.36	04/26/2019	PPLS190426112355FD	Pre-Paid Legal Services
			8.75	04/26/2019	PPLS190426112355FN	Pre-Paid Legal Services
			124.60	04/26/2019	PPLS190426112355PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	**PRIORITY PRODUCTS INC**					
		97977	44.58	04/30/2019	935620	FLEET SUPPLIES
		97977	95.92	04/30/2019	935920	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		**140.50**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	04/26/2019	POPT190426112355FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		103849	3,423.29	04/30/2019	I-25750-0	EXHAUST HOSES
		97553	29.96	04/30/2019	I-25825-0	CLAMPS
		97553	12.97	04/30/2019	I-25856-0	LUG COUPLING
		98738	47.82	04/30/2019	I-25879-0	BUSHINGS/BARBS
		97553	78.56	04/30/2019	I-25984-0	FITTING
		103961	471.20	04/30/2019	I-26012-0	HYD - FITTINGS
		103934	51.57	04/30/2019	I-26033-0	REGULATOR/BUSHING/GAUGE
	RANDALL PRESSURE SYSTEMS INC Total		**4,115.37**			
1993	**RENTAL MAX LLC**					
		97536	276.00	04/30/2019	345510-3	ROUND TABLE - DELIVERY
		103979	320.04	04/30/2019	350750-3	BOB CAT RENTAL/FUEL
	RENTAL MAX LLC Total		**596.04**			
2032	**POMPS TIRE SERVICE INC**					
		103601	2,601.72	04/30/2019	640069524	TIRE INSTALL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103864	337.76	04/30/2019	640069807	INVENTORY ITEMS
		97861	36.00	04/30/2019	640069808	SCRAP DISPOSAL FEES
		97861	45.50	04/30/2019	640069821	SCRAP DISPOSAL FEES
		97861	100.00	04/30/2019	640070031	SKID STEER/SCRAP DISPOSAL
		97861	22.00	04/30/2019	640070167	SCRAP DISPOSAL FEES
		97861	20.00	04/30/2019	640070242	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		**3,162.98**			
2043	**BRETT RUNKLE**					
			19.00	04/25/2019	050619	PER DIEM 5-6-19
	BRETT RUNKLE Total		**19.00**			
2046	**RUSSO POWER EQUIPMENT INC**					
		103859	227.90	04/30/2019	5833287	LAMPS
	RUSSO POWER EQUIPMENT INC Total		**227.90**			
2059	**SCOTT R SANDERS**					
			140.00	04/25/2019	042219	PETTY CASH CONFIDENTIAL
	SCOTT R SANDERS Total		**140.00**			
2097	**SCHAAF EQUIPMENT COMPANY**					
		103905	581.64	04/30/2019	1000056079	HUSKIE ROBO CRIMP
	SCHAAF EQUIPMENT COMPANY Total		**581.64**			
2131	**SHAKER ADVERTISING AGENCY INC**					
			950.00	04/25/2019	B999430	ADVERTISING - HR
	SHAKER ADVERTISING AGENCY INC Total		**950.00**			
2137	**SHERWIN WILLIAMS**					
		97701	149.56	04/30/2019	6783-3	PAINT SUPPLIES
		97701	42.88	04/30/2019	7268-4	PAINT SUPPLIES
		97701	89.12	04/30/2019	7498-7	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**281.56**			
2168	**SMITH ECOLOGICAL SYSTEMS INC**					
		103608	24,709.61	04/30/2019	22151	MISC SUPPLIES - WATER DEPT
	SMITH ECOLOGICAL SYSTEMS INC Total		**24,709.61**			
2228	**CITY OF ST CHARLES**					
			77.41	04/30/2019	3-31-31065-6-1-0419	SVC 2-27 THRU 4-1-19
			115.00	04/30/2019	3-31-31067-2-1-0419	SVC 2-27 THRU 4-1-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			77.41	04/30/2019	3-31-31068-0-2-0419	SVC 2-27 THRU 4-1-19
			202.94	04/30/2019	4-60-92833-6-0-0419	SVC 3-4 THRU 4-4-19
	CITY OF ST CHARLES Total		**472.76**			
2235	**STEINER ELECTRIC COMPANY**					
		103417	6,360.00	04/30/2019	S006297471.001	INVENTORY ITEMS
		103574	159.45	04/30/2019	S006325292.001	ELECTRIC SUB 9 PARTS
		103574	10.44	04/30/2019	S006325292.002	ELECTRIC SUB 9 PARTS
		103875	365.28	04/30/2019	S006326765.001	INVENTORY ITEMS
		103875	182.64	04/30/2019	S006326765.002	INVENTORY ITEMS
		98144	64.72	04/30/2019	S006329749.001	LED FLAT PANEL
		103901	260.60	04/30/2019	S006329771.001	INVENTORY ITEMS
		103969	45.18	04/30/2019	S006334752.001	MECHANICAL LUG
		103574	735.86	04/30/2019	S006336544.001	SUB 9 PARTS
	STEINER ELECTRIC COMPANY Total		**8,184.17**			
2295	**MICHAEL TANNENBAUM**					
			65.00	05/02/2019	043019	CLD REIMB
	MICHAEL TANNENBAUM Total		**65.00**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			160.50	04/26/2019	UNT 190426112355CD	Union Dues - Teamsters
			2,295.50	04/26/2019	UNT 190426112355PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,456.00**			
2316	**APC STORE**					
		103906	21.40	04/25/2019	478-488844	V#1903 RO#62377
		103906	12.50	04/25/2019	478-488864	V#1903 RO#62377
		103925	105.84	04/25/2019	478-489046	M6
		103935	1.96	04/25/2019	478-489134	ALKALINE 1.5V
			-17.64	04/25/2019	478-489141	CRED INV#489046
		103945	117.59	04/25/2019	478-489197	SPRAY GUN
		103942	167.96	04/25/2019	478-489242	FUEL FILTERS/OIL FILTERS
	APC STORE Total		**409.61**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		103903	570.00	04/30/2019	100701	AIB SIGNS
		103899	2,082.50	04/30/2019	100702	STOP SIGN
		103410	6,650.00	04/30/2019	30403	MESSAGE BOARD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TRAFFIC CONTROL & PROTECTION Total		**9,302.50**			
2373	**TYLER MEDICAL SERVICES**					
			120.00	04/30/2019	406754-406627	INVOICE #'S 406754 & 406627
	TYLER MEDICAL SERVICES Total		**120.00**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		102805	9,675.41	04/30/2019	075619	SVC VEHICLE 34
	ULTRA STROBE COMMUNICATIONS Total		**9,675.41**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		103109	480.55	04/25/2019	3028805	STUD CONNECTOR
	UNIVERSAL UTILITY SUPPLY INC Total		**480.55**			
2403	**UNITED PARCEL SERVICE**					
			242.75	04/25/2019	0000650961159	SHIPPING
			15.90	04/25/2019	0000650961169	SHIPPING
	UNITED PARCEL SERVICE Total		**258.65**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		103971	86.27	04/30/2019	876434	STORM DRAIN MARKER/ADHES
	HD SUPPLY FACILITIES MAINT LTD Total		**86.27**			
2421	**ROBERT VANN**					
			14.04	04/30/2019	042519	PETTY CASH
	ROBERT VANN Total		**14.04**			
2429	**VERIZON WIRELESS**					
			9,191.56	04/30/2019	9827440042	SVC 3-4 THRU 4-3-19
			1,335.07	05/02/2019	9828859621	SVC 3-24 THRU 4-23-19
	VERIZON WIRELESS Total		**10,526.63**			
2452	**VULCAN CONSTRUCTION MATERIALS**					
		97951	167.18	04/30/2019	31962656	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		**167.18**			
2470	**WAREHOUSE DIRECT**					
		97486	171.77	04/30/2019	4225769-0	OFFICE SUPPLIES - PD
		103798	116.02	04/30/2019	4251605-0	OFFICE SUPPLIES - FD
		97637	79.60	04/30/2019	4257076-0	OFFICE SUPPLIES UTILITY BILL
		103867	220.41	04/30/2019	4258114-0	OFFICE SUPPLIES - PW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97486	39.52	04/30/2019	4260427-0	OFFICE SUPPLIES POLICE DEF
		103890	103.38	04/30/2019	4260678-0	OFFICE SUPPLIES PW DEPT
		97523	21.32	04/30/2019	4262860-0	OFFICE SUPPLIES - CDE
		97486	136.83	04/30/2019	4264602-0	OFFICE SUPPLIES - PD
		97523	19.10	04/30/2019	4269254-0	OFFICE SUPPLIES - CD
		97610	51.00	04/30/2019	4270335-0	OFFICE SUPPLIES - HR
		97610	48.40	04/30/2019	4272263-0	OFFICE SUPPLIES - HR
		97523	17.33	04/30/2019	4272594-0	OFFICE SUPPLIES - CD
			99.65	05/02/2019	4251539-0	CITY HALL OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		**1,124.33**			
2477	**WASCO LAWN & POWER INC**					
		102796	35.95	04/30/2019	207784	CARBURETOR
	WASCO LAWN & POWER INC Total		**35.95**			
2478	**WATER PRODUCTS AURORA**					
		103938	1,998.00	04/30/2019	0287181	HYDRANT METER GEL
	WATER PRODUCTS AURORA Total		**1,998.00**			
2490	**WELCH BROS INC**					
		103841	125.00	04/30/2019	3039249	METAL FLARE
		103910	128.00	04/30/2019	3039809	EVAP45
		103871	264.90	04/30/2019	3040537	GROOVER/EDGER
	WELCH BROS INC Total		**517.90**			
2506	**EESCO**					
		103745	262.50	04/30/2019	780469	INVENTORY ITEMS
		103823	1,800.00	04/30/2019	780470	EDYN - JACKETS
		103904	4,430.00	04/30/2019	793555	INVENTORY ITEMS
	EESCO Total		**6,492.50**			
2525	**WILKENS ANDERSON CO**					
		103690	4,756.43	04/30/2019	S1183236.001	METER/MUFFLE/PUMP
	WILKENS ANDERSON CO Total		**4,756.43**			
2545	**GRAINGER INC**					
		103596	38.86	04/30/2019	9122518955-A	REPLACEMENT LENS
			23.48	04/30/2019	9126762120	CONNECTOR WIRE/CABLE
		103662	1,880.04	04/30/2019	9129066222	INVENTORY ITEMS
		103876	164.08	04/30/2019	9144891984	CLEANER/DEGREASER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103887	107.05	04/30/2019	9145746013	WORK BOOTS
		103870	149.04	04/30/2019	9146046793	WORK BOOTS
		103897	297.43	04/30/2019	9146223913	DOOR CLOSER
		103923	41.02	04/30/2019	9148925622	CLEANER/DEGREASER
		103877	90.00	04/30/2019	9149105828	SAFETY SHOES
		103902	2,089.72	04/30/2019	9150897545	ENCLOSUR NONMTLC
		103944	382.50	04/30/2019	9151945202	CREEPER/HEAT GUN/CABINET
		103960	290.00	04/30/2019	9153230892	PRE-RINSE ASSEMBLY
		103962	52.10	04/30/2019	9153729505	INVENTORY ITEMS
		103966	356.40	04/30/2019	9154055876	STEEL FLOOR STAND
		103972	159.49	04/30/2019	915549232	UTILITY CART
	GRAINGER INC Total		**6,121.21**			
2637	**ILLINOIS DEPT OF REVENUE**					
			826.80	04/26/2019	ILST190426112355CA	Illinois State Tax
			2,048.21	04/26/2019	ILST190426112355CD	Illinois State Tax
			9,661.31	04/26/2019	ILST190426112355FD	Illinois State Tax
			1,793.08	04/26/2019	ILST190426112355FN	Illinois State Tax
			851.90	04/26/2019	ILST190426112355HR	Illinois State Tax
			1,649.41	04/26/2019	ILST190426112355IS	Illinois State Tax
			11,081.81	04/26/2019	ILST190426112355PD	Illinois State Tax
			14,053.98	04/26/2019	ILST190426112355PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**41,966.50**			
2638	**INTERNAL REVENUE SERVICE**					
			1,203.36	04/26/2019	FICA190426112355CA	FICA Employee
			3,037.59	04/26/2019	FICA190426112355CD	FICA Employee
			523.76	04/26/2019	FICA190426112355FD	FICA Employee
			2,555.72	04/26/2019	FICA190426112355FN	FICA Employee
			1,242.69	04/26/2019	FICA190426112355HR	FICA Employee
			2,445.16	04/26/2019	FICA190426112355IS	FICA Employee
			2,435.80	04/26/2019	FICA190426112355PD	FICA Employee
			19,481.19	04/26/2019	FICA190426112355PW	FICA Employee
			1,200.27	04/26/2019	FICE190426112355CA	FICA Employer
			3,016.18	04/26/2019	FICE190426112355CD	FICA Employer
			501.44	04/26/2019	FICE190426112355FD	FICA Employer
			2,555.75	04/26/2019	FICE190426112355FN	FICA Employer
			1,241.49	04/26/2019	FICE190426112355HR	FICA Employer
			2,446.36	04/26/2019	FICE190426112355IS	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,461.18	04/26/2019	FICE190426112355PD	FICA Employer
			19,502.60	04/26/2019	FICE190426112355PW	FICA Employer
			2,492.35	04/26/2019	FIT 190426112355CA	Federal Withholding Tax
			5,008.40	04/26/2019	FIT 190426112355CD	Federal Withholding Tax
			27,858.33	04/26/2019	FIT 190426112355FD	Federal Withholding Tax
			4,655.46	04/26/2019	FIT 190426112355FN	Federal Withholding Tax
			2,140.92	04/26/2019	FIT 190426112355HR	Federal Withholding Tax
			3,574.16	04/26/2019	FIT 190426112355IS	Federal Withholding Tax
			27,757.91	04/26/2019	FIT 190426112355PD	Federal Withholding Tax
			33,603.09	04/26/2019	FIT 190426112355PW	Federal Withholding Tax
			281.36	04/26/2019	MEDE190426112355C	Medicare Employee
			710.42	04/26/2019	MEDE190426112355C	Medicare Employee
			3,265.61	04/26/2019	MEDE190426112355FI	Medicare Employee
			597.73	04/26/2019	MEDE190426112355FI	Medicare Employee
			290.62	04/26/2019	MEDE190426112355H	Medicare Employee
			571.85	04/26/2019	MEDE190426112355IS	Medicare Employee
			3,803.48	04/26/2019	MEDE190426112355PI	Medicare Employee
			4,556.09	04/26/2019	MEDE190426112355P'	Medicare Employee
			280.64	04/26/2019	MEDR190426112355C	Medicare Employer
			705.41	04/26/2019	MEDR190426112355C	Medicare Employer
			3,260.39	04/26/2019	MEDR190426112355FI	Medicare Employer
			597.73	04/26/2019	MEDR190426112355FI	Medicare Employer
			290.34	04/26/2019	MEDR190426112355H	Medicare Employer
			572.13	04/26/2019	MEDR190426112355IS	Medicare Employer
			3,809.42	04/26/2019	MEDR190426112355P	Medicare Employer
			4,561.10	04/26/2019	MEDR190426112355P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**201,095.48**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	04/26/2019	0000001911904261123	IL Child Support Amount 1
			545.00	04/26/2019	0000002061904261123	IL Child Support Amount 1
			391.78	04/26/2019	0000002921904261123	IL Child Support Amount 1
			1,555.35	04/26/2019	0000003741904261123	IL Child Support Amount 1
			369.23	04/26/2019	0000004861904261123	IL Child Support Amount 1
			700.15	04/26/2019	0000012251904261123	IL Child Support Amount 1
			180.00	04/26/2019	0000012671904261123	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,212.64**			
2643	**DELTA DENTAL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			6,273.70	04/29/2019	042919	DELTA DENTAL CLAIMS
			8,873.65	04/22/2019	042219	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**15,147.35**			
2652	**JPMORGAN CHASE BANK NA**					
			537.73	04/26/2019	032519SS	CC CHARGES MARCH 2019
	JPMORGAN CHASE BANK NA Total		**537.73**			
2673	**RUSSELL C COLBY**					
			165.00	04/25/2019	41219	TRAVEL EXP 4-12 THRU 4-16-1
	RUSSELL C COLBY Total		**165.00**			
2674	**VIKING CHEMICAL CO**					
		77	4,881.88	04/30/2019	77192	FERRIC CHLORIDE
		77	2,626.42	04/30/2019	77362	CHEMICALS
		77	3,378.32	04/30/2019	77363	CHEMICALS
		77	722.00	04/30/2019	77471	CHEMICALS
		77	94.50	04/30/2019	77472	CHLORINE
		77	2,308.12	04/30/2019	77473	CHEMICALS
	VIKING CHEMICAL CO Total		**14,011.24**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	04/26/2019	ACCG190426112355FI	AFLAC Accident Plan
			84.84	04/26/2019	ACCG190426112355PI	AFLAC Accident Plan
			78.06	04/26/2019	ACCG190426112355P	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**222.79**			
2730	**SLATE ROCK SAFETY LLC**					
		103395	167.95	04/30/2019	26584	CARHARTT COAT
			-215.40	04/30/2019	26600	CREDIT PO#103395
		103423	252.13	04/30/2019	26631	SHIRT/BALBACLAVA
		103485	61.27	04/30/2019	26670	COTTON T-SHIRT
		102485	76.92	04/30/2019	26890	ARIAT JEANS
			215.40	04/30/2019	26904	REPLAC RETURN LINE 13 PO1
	SLATE ROCK SAFETY LLC Total		**558.27**			
2803	**MATTHEW WILSON**					
			392.60	04/30/2019	050519	PER DIEM/MILE 5-5 THRU 5-10-
	MATTHEW WILSON Total		**392.60**			
2816	**DALE FLOYD LAND SURVEYING LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98066	200.00	04/30/2019	218-7A	SVC @ VALLEY SHOP CENTER
		98066	650.00	04/30/2019	218-7B	SVC MAIN/17TH STREETS
		98066	380.00	04/30/2019	319-5	SVC @ 300 N RANDALL
		98066	1,200.00	04/30/2019	319-5A	SVC @ TIMBERS/300 N RANDAI
	DALE FLOYD LAND SURVEYING LLC Total		**2,430.00**			
2824	**STEVE WOLOSZYK**					
			80.00	04/30/2019	050619	PER DIEM 5-6 THRU 5-10-19
	STEVE WOLOSZYK Total		**80.00**			
2833	**NORTH STAR RESEARCH GROUP**					
		101776	8,380.91	04/30/2019	20190404	ECON IMPACT-FOX RIVER COF
	NORTH STAR RESEARCH GROUP Total		**8,380.91**			
2863	**JUSTIN PITTARD**					
			50.00	04/25/2019	041219	REIMB CDL
	JUSTIN PITTARD Total		**50.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		103824	93.18	04/30/2019	71676/1	MISC SUPPLIES - FLEET
		99234	466.85	04/30/2019	71728/1	TRIMMER/CASE/WOODCUT
		99234	622.75	04/30/2019	71729/1	CHAIN SAW/TRIMMER/CHAPS
	HAVLICEK ACE HARDWARE LLC Total		**1,182.78**			
2916	**HAYDEN AND COMPANY**					
		103386	10,638.00	04/30/2019	17916	FIRE HOSES
	HAYDEN AND COMPANY Total		**10,638.00**			
2921	**STRYPES PLUS MORE INC**					
		103762	438.00	04/30/2019	14832	LABELS
	STRYPES PLUS MORE INC Total		**438.00**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			475.00	05/02/2019	4713	CHRIS C SIAVELIS
			600.00	05/02/2019	4714	ANGELA CUDECKI
			550.00	05/02/2019	4715	CAMILLE SPACCAPANICCIA
			3,200.00	05/02/2019	4716	APRIL ORDINANCE VIOLATION:
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**4,825.00**			
2985	**S SCHROEDER TRUCKING INC**					
		73	4,063.52	04/25/2019	34836	1425 SOUTH AVE TO BLUFF CI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		73	3,638.29	04/25/2019	34837	MARCH STOCK PILE
	S SCHROEDER TRUCKING INC Total		**7,701.81**			
3002	**JET SERVICES INC**					
		98029	160.00	04/30/2019	990040427	SHREDDING SVC
	JET SERVICES INC Total		**160.00**			
3091	**STRENG DESIGN & ADVERTISING**					
		102344	970.00	04/30/2019	16321	COMMUNITY SVC BROCHURES
	STRENG DESIGN & ADVERTISING Total		**970.00**			
3099	**MIDWEST SALT LLC**					
		79	2,706.44	04/30/2019	P445876	COARSE ROCK SALT
		79	2,205.24	04/30/2019	P445911	INDUSTRIAL SOUTHERN COAR
	MIDWEST SALT LLC Total		**4,911.68**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		103918	98.90	04/30/2019	3014644321	SENSOR INTAKE
	RUSH PARTS CENTERS OF ILLINOIS Total		**98.90**			
3127	**SHI INTERNATIONAL CORP**					
		103812	243.84	04/30/2019	B09800339	WD BLUE HARD DRIVE
		103953	44.00	04/30/2019	B09871612	IPAD CASE
	SHI INTERNATIONAL CORP Total		**287.84**			
3131	**VCNA PRAIRIE INC**					
		76	378.00	04/30/2019	889007415	READY MIX
		76	432.00	04/30/2019	889007531	READY MIX
		76	324.00	04/30/2019	889010279	READY MIX
	VCNA PRAIRIE INC Total		**1,134.00**			
3135	**RUSSELL HAYWOOD**					
			19.00	04/30/2019	051019	PER DIEM 5-10-19
	RUSSELL HAYWOOD Total		**19.00**			
3147	**DUPAGE TOPSOIL INC**					
		97549	340.00	04/30/2019	047764	SEMI PULV/DELIVERY
	DUPAGE TOPSOIL INC Total		**340.00**			
3153	**CALL ONE**					
			4,923.03	04/30/2019	1214530-1139933-0419	MONTHLY BILLING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CALL ONE Total		**4,923.03**			
3202	**ENGINEERING RESOURCE ASSOCIATE**					
		102307	450.64	04/30/2019	18112300.04	PRAIRIE/RIVERSIDE
	ENGINEERING RESOURCE ASSOCIATE Total		**450.64**			
3209	**HOLMGREN ELECTRIC INC**					
		103851	3,589.50	04/30/2019	5998	MISC FIRE STATION WORK
		98079	2,298.04	04/30/2019	6011	ELEC REPAIRS @ WASTE WAT
		102359	509.95	04/30/2019	6014	HEAT LAMPS
		103909	2,240.00	04/30/2019	6015	REPAIR PLANTERS @ CH
	HOLMGREN ELECTRIC INC Total		**8,637.49**			
3214	**B & F CONSTRUCTION CODE SERVCS**					
		103479	3,927.50	04/30/2019	11226	INSPECTIONS - MARCH 2019
	B & F CONSTRUCTION CODE SERVCS Total		**3,927.50**			
3264	**ADVANCED TACTICAL ORDNANCE LLC**					
			450.00	05/02/2019	0053702-IN	CLASS CRUMLETT/JACKSON/R
	ADVANCED TACTICAL ORDNANCE LLC Total		**450.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			121.31	04/25/2019	041819	PLAN FOR APRIL 2019
			7.57	04/26/2019	VSP 190426112355CA	Vision Plan Pre-tax
			45.23	04/26/2019	VSP 190426112355CD	Vision Plan Pre-tax
			215.52	04/26/2019	VSP 190426112355FD	Vision Plan Pre-tax
			24.66	04/26/2019	VSP 190426112355FN	Vision Plan Pre-tax
			12.43	04/26/2019	VSP 190426112355HR	Vision Plan Pre-tax
			49.72	04/26/2019	VSP 190426112355IS	Vision Plan Pre-tax
			222.00	04/26/2019	VSP 190426112355PD	Vision Plan Pre-tax
			344.44	04/26/2019	VSP 190426112355PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,042.88**			
3336	**NETWORKFLEET INC**					
		98421	844.00	04/25/2019	OSV000001737320	MONTHLY BILLING - MARCH PS
	NETWORKFLEET INC Total		**844.00**			
3373	**LAWRENCE GUNDERSON**					
			49.79	04/30/2019	042419	PETTY CASH
	LAWRENCE GUNDERSON Total		**49.79**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3436	MICHAEL RICE					
		103916	117.99	04/30/2019	35498	RP REPAIR
		103839	38.15	04/30/2019	35687	SCREWS/DRIVER/SOCKET
		103176	478.99	04/30/2019	D 35497	SHOP TOOLS
	MICHAEL RICE Total		**635.13**			
3460	Joseph Dony					
			400.00	05/02/2019	050119	UNIFORM RIFLE PROGRAM
	Joseph Dony Total		**400.00**			
3487	ALLIED 100 LLC					
		103827	3,440.00	04/30/2019	1036359	POWERHEART AED
	ALLIED 100 LLC Total		**3,440.00**			
3489	JACQUELINE UHLER					
			17.54	05/02/2019	42319	LEAD BOOK
	JACQUELINE UHLER Total		**17.54**			
3576	CAROLE MURPHY					
			189.67	04/30/2019	042419	PETTY CASH
	CAROLE MURPHY Total		**189.67**			
3597	GEOSTAR MECHANICAL INC					
		103919	1,321.15	04/30/2019	130033	SVC @ PARKING GARAGE
		103404	396.00	04/30/2019	16921	SVC @ PW
		103919	212.00	04/30/2019	I30047	SVC @ FS#3
		103919	1,496.40	04/30/2019	I30048	SVC @ FS#2
		103919	3,896.00	04/30/2019	I30058	SVC @ CITY HALL
		103919	297.00	04/30/2019	I30059	SVC @ PW
		103919	99.00	04/30/2019	I30060	SVC @ CITY HALL
		99488	18,400.00	04/25/2019	17135	W SIDE WW PLANT EXHST FAN
		103919	1,089.97	04/25/2019	17170	SVC @ PW
	GEOSTAR MECHANICAL INC Total		**27,207.52**			
3650	V3 CONSTRUCTION GROUP LTD					
		88739	5,439.15	04/30/2019	5	STUARTS CROSSING
	V3 CONSTRUCTION GROUP LTD Total		**5,439.15**			
3668	RONALD COOK					
		103504	4,500.00	04/25/2019	19-0409	FLAGGER TRAINING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RONALD COOK Total		**4,500.00**			
3699	**FRANCE PUBLICATIONS INC**					
		103954	350.00	04/25/2019	HL99671	BUSINESS LOGO
	FRANCE PUBLICATIONS INC Total		**350.00**			
3743	**LANDS' END INC**					
		103788	606.32	04/30/2019	SIN7325488	UNIFORMS - FD
	LANDS' END INC Total		**606.32**			
3766	**PROVEN BUSINESS SYSTEMS**					
		98668	219.81	04/30/2019	590450	ESTIMATED METER READING
	PROVEN BUSINESS SYSTEMS Total		**219.81**			
3787	**VIKING BROS INC**					
		75	1,394.17	04/30/2019	INV_2019-154	LIMESTONE
	VIKING BROS INC Total		**1,394.17**			
3799	**LRS HOLDINGS LLC**					
		98270	187.77	04/30/2019	0000066292	WOOD
		102075	425.00	04/30/2019	0004029328	SVC @ 1608 RIVERSIDE AVE
		97479	130.00	04/30/2019	PS256193	SVC 3-15 THRU 4-11-19
		97551	65.00	04/30/2019	PS256194	SVC 3-15 THRU 4-11-19
	LRS HOLDINGS LLC Total		**807.77**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			15,879.71	04/30/2019	C98632-201904	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**15,879.71**			
3813	**DOVE THISELTON**					
		93073	925.22	05/02/2019	043019	4 SEASON GRANT PAYOUT
	DOVE THISELTON Total		**925.22**			
3837	**GERALD L HEINZ & ASSOCIATES**					
		103928	1,236.75	04/30/2019	1885	RENAUX MANOR SWR REPLAC
	GERALD L HEINZ & ASSOCIATES Total		**1,236.75**			
3858	**IHC CONSTRUCTION COMPANIES LLC**					
		94360	275,441.97	05/02/2019	18	2017 PHOSPHORUS REMOVAL
	IHC CONSTRUCTION COMPANIES LLC Total		**275,441.97**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3867	HOOPER CORPORATION					
		97703	119,138.40	04/30/2019	11986-13-11	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		**119,138.40**			
3886	VIA CARLITA LLC					
		103974	57.26	04/30/2019	14903	SENSOR
		102487	51,876.00	05/02/2019	179199	FORD F250
		102472	51,876.00	05/02/2019	179200	FORD F250
		103907	27.16	04/25/2019	14607	V#1926 RO#62378
		103907	8.74	04/25/2019	14614	V#1926 RO#62378
		103907	250.84	04/25/2019	14721	113 KIT
	VIA CARLITA LLC Total		**104,096.00**			
3894	BURNS & MCDONNELL ENGINEERING					
		98613	2,849.50	04/25/2019	108837-4	RITA-NICOLAS SW/STR
	BURNS & MCDONNELL ENGINEERING Total		**2,849.50**			
3915	B&W CONTROL SYSTEMS					
		103939	4,430.00	04/30/2019	0204794	SUPPORT SVCS - WATER
		103094	10,913.75	04/30/2019	0205688	PHASE 1 SCADA
		103535	1,969.30	04/30/2019	0205689	SUPPORT SVCS - WASTEWATE
		103948	787.62	04/30/2019	0205690	SUPPORT SVCS - WASTEWATE
		103123	24,332.00	04/30/2019	0205695	PHASE 1 SCADA
		103594	12,186.25	04/30/2019	0205696	PHASE 1 SCADA
	B&W CONTROL SYSTEMS Total		**54,618.92**			
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	148,386.12	04/25/2019	11	POLICE STATION THRU 3/31/19
		100526	1,757,461.47	04/25/2019	11A	POLICE STATION THRU 3/31/19
	RILEY CONSTRUCTION COMPANY INC Total		**1,905,847.59**			
3936	CORTLAND COMMUNITY					
		103720	300.00	04/30/2019	17125	BLS CPR ECARDS
	CORTLAND COMMUNITY Total		**300.00**			
3968	TRANSAMERICA CORPORATION					
			4,347.24	04/26/2019	RHFP190426112355PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,347.24**			
3973	HSA BANK WIRE ONLY					
			642.29	04/26/2019	HSAF190426112355FI	Health Savings Plan - Family

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			151.92	04/26/2019	HSAF190426112355HF	Health Savings Plan - Family
			230.77	04/26/2019	HSAF190426112355IS	Health Savings Plan - Family
			653.85	04/26/2019	HSAF190426112355PD	Health Savings Plan - Family
			285.00	04/26/2019	HSAF190426112355PV	Health Savings Plan - Family
			173.00	04/26/2019	HSAS190426112355CA	Health Savings - Self Only
			132.69	04/26/2019	HSAS190426112355CD	Health Savings - Self Only
			250.00	04/26/2019	HSAS190426112355FD	Health Savings - Self Only
			143.75	04/26/2019	HSAS190426112355FN	Health Savings - Self Only
			132.69	04/26/2019	HSAS190426112355HF	Health Savings - Self Only
			831.06	04/26/2019	HSAS190426112355PD	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**3,627.02**			
3993	**CHARLES EQUIPMENT ENERGY**					
		103157	2,318.79	04/25/2019	6658	BLOCK HEATERS/COOLANT/BA
	CHARLES EQUIPMENT ENERGY Total		**2,318.79**			
4001	**TRYAD SOLUTIONS**					
		103842	300.00	04/30/2019	00013419	ANNIVERSARY BANNER
	TRYAD SOLUTIONS Total		**300.00**			
4003	**SOUTHFIELD CORPORATION**					
		103900	2,719.85	04/30/2019	95320851	BRICK PAVERS
	SOUTHFIELD CORPORATION Total		**2,719.85**			
4017	**MARTINEZ CREATIVE GROUP**					
		102766	375.00	04/30/2019	STC-1901	LOGO REFRESH
	MARTINEZ CREATIVE GROUP Total		**375.00**			
4021	**TNT LANDSCAPE CONSTRUCTION INC**					
		98641	4,480.63	04/30/2019	5463	WATERMAIN BREAKS/DIGS
		98572	3,240.00	04/25/2019	5449	BRICK R & R 4-5-19
	TNT LANDSCAPE CONSTRUCTION INC Total		**7,720.63**			
4028	**CITY LIMITS SYSTEMS INC**					
		103898	280.90	04/30/2019	9816	PROWASH
	CITY LIMITS SYSTEMS INC Total		**280.90**			
4033	**J & F CONCRETE LIFTING CORP**					
		98069	5,004.00	04/30/2019	1468	SIDEWALK LIFTING
	J & F CONCRETE LIFTING CORP Total		**5,004.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4074	AMAZON CAPITAL SERVICES INC					
		103250	93.65	04/30/2019	11RY-RWPT-LKGL	OFFICE SUPPLIES - HR
		103668	242.64	04/30/2019	11TR-RP6Q-T7KN	INVENTORY ITEMS
		103272	380.89	04/30/2019	1CTK-6RW9-RQXK	BOOTS/HEARING PROTECTOR
		103272	240.68	04/30/2019	1CTK-6RW9-TNWM	KNIFE SPEAR/POUCH/LIGHT
		103687	114.50	04/30/2019	1FRP-T46T-XXX3	MISC FINANCE OFFICE SUPPLI
		103272	18.40	04/30/2019	1H6G-GWW3-33KF	FLEX ADAPTOR
		103250	29.97	04/30/2019	1JWG-X4LK-LGPX	MEETING ROOM SIGN
		103272	88.31	04/30/2019	1KQY-JRQX-LFYN	COMMUICATIONS PATROLMAN
		103931	26.97	04/25/2019	193W-WWJC-4XCH	S7 CASE
		103913	561.38	04/25/2019	19F3-FM4Y-D64V	MOTORCYCLE HEADSET
		103880	159.50	04/25/2019	19MQ-KVH7-1RYD	GIAN TMICROBES THEMED
		103857	83.36	04/25/2019	1L9T-Y1NF-6LG6	FLOAT W/HANDLE
		103776	154.61	04/25/2019	1PGC-CDFC-P4CP	FIRE/LIFE SAFETY
		103908	224.70	04/25/2019	1R7W-GM13-471F	INVENTORY ITEMS
		103250	95.16	04/25/2019	1RCL-9GGP-7WW1	BYSTWD
		103421	409.88	04/25/2019	1XF9-HQP1-XP4M	TRANSCRIPTION FOOT PEDAL
		103775	29.99	05/02/2019	144J-FKK9-1CWV	OTTERBOX DEFENDER
		103747	803.99	05/02/2019	1NNR-JLVK-HRQN	MISC SUPPLIES
	AMAZON CAPITAL SERVICES INC Total		**3,758.58**			
4088	Sharon Bringelson					
			94.55	04/30/2019	042519	PETTY CASH
	Sharon Bringelson Total		**94.55**			
4106	CHICAGO TESTING LABORATORY INC					
		102544	4,200.00	04/25/2019	2859	CHECKERBOARD LOT - SOIL TI
		101906	2,700.00	04/25/2019	2862	7TH AVE SOIL TESTING
	CHICAGO TESTING LABORATORY INC Total		**6,900.00**			
4114	CHICAGO PARTS AND SOUND LLC					
		103943	43.26	04/30/2019	1-0066452	INVENTORY ITEMS
	CHICAGO PARTS AND SOUND LLC Total		**43.26**			
4120	SECURANCE LLC					
		102342	19,424.00	04/30/2019	CSC-PH1-04	CYBER SECURITY - FINAL
	SECURANCE LLC Total		**19,424.00**			
4127	HENSON CONCRETE CONSTRUCTION					
		103724	19,240.00	04/30/2019	41119-1	SIDEWALK GAP PROGRAM

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HENSON CONCRETE CONSTRUCTION Total		**19,240.00**			
4152	**MABAS DIVISION 10**					
		102937	20.00	04/30/2019	SYMPOSIUM 2019	MARCH 20 2019 = J MAUTHE
	MABAS DIVISION 10 Total		**20.00**			
4172	**DONCO ELECTRICAL CONSTRUCTION**					
		103396	3,783.33	04/30/2019	93788	SUB 3 BUS DESIGN
	DONCO ELECTRICAL CONSTRUCTION Total		**3,783.33**			
4183	**PRESIDIO HOLDINGS INC**					
		103636	4,625.00	04/30/2019	6023419002246	NETWORK DESIGN
	PRESIDIO HOLDINGS INC Total		**4,625.00**			
4190	**SEWER EQUIPMENT OF ILLINOIS**					
		103780	1,256.50	04/30/2019	0000001359	REPAIR PUMP
	SEWER EQUIPMENT OF ILLINOIS Total		**1,256.50**			
4197	**ILLINOIS PUBLIC RISK FUND**					
			42,779.75	04/25/2019	1045	WC CLAIMS PAID 12-1 THRU 3-:
	ILLINOIS PUBLIC RISK FUND Total		**42,779.75**			
4198	**COMMUNITY FOUNDATION OF THE**					
			26.66	04/25/2019	041919	PROCEEDS - HOLIDAY RECYCI
	COMMUNITY FOUNDATION OF THE Total		**26.66**			
4202	**ONE COMPANIES LLC BULLET WASH1**					
		98855	1,224.00	04/30/2019	073018	FY 2020 MEMBERSHIP - 6 CARS
	ONE COMPANIES LLC BULLET WASH1 Total		**1,224.00**			
9990008	**PRAIRIE WINDS LLC**					
			111,772.80	04/25/2019	20190424	PARTIAL ESCROW RELEASE
	PRAIRIE WINDS LLC Total		**111,772.80**			
9990009	**JAMES PISANI**					
			75.00	04/25/2019	1301	MAILBOX REIMB -SNOW PLOW
	JAMES PISANI Total		**75.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	**3,926,246.69**			

The above expenditures have been approved for payment:

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

Todd Ai — 5-20-18
Vice Chairman, Government Operations Committee — Date

Christopher C. Mitchell — 5/21/19
Finance Director — Date