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6/21/2019

**CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST**

6/3/2019 - 6/16/2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC	97798	1,632.00	06/13/2019	9159	TOPSOIL
	AREA BLACK SOIL INC Total		1,632.00			
139	AFLAC					
			97.37	06/07/2019	ACAN190607141907PI	AFLAC Cancer Insurance
			38.58	06/07/2019	ACAN190607141907PI	AFLAC Cancer Insurance
			19.80	06/07/2019	ACAN190607141907FI	AFLAC Cancer Insurance
			25.80	06/07/2019	APAC190607141907PI	AFLAC Personal Accident
			55.50	06/07/2019	APAC190607141907PI	AFLAC Personal Accident
			92.20	06/07/2019	ADIS190607141907PD	AFLAC Disability and STD
			22.85	06/07/2019	ADIS190607141907FN	AFLAC Disability and STD
			-16.32	06/07/2019	APAC190607141907FI	AFLAC Personal Accident
			57.23	06/07/2019	APAC190607141907FI	AFLAC Personal Accident
			33.84	06/07/2019	AHIC190607141907PV	AFLAC Hospital Intensive Care
			8.10	06/07/2019	AHIC190607141907PD	AFLAC Hospital Intensive Care
			8.10	06/07/2019	AHIC190607141907FD	AFLAC Hospital Intensive Care
			75.82	06/07/2019	ADIS190607141907PW	AFLAC Disability and STD
			63.94	06/07/2019	AVOL190607141907PV	AFLAC Voluntary Indemnity
			77.96	06/07/2019	AVOL190607141907PI	AFLAC Voluntary Indemnity
			17.04	06/07/2019	ASPE190607141907PV	AFLAC Specified Event (PRP)
			25.20	06/07/2019	ADIS190607141907FD	AFLAC Disability and STD
	AFLAC Total		703.01			
149	ALARM DETECTION SYSTEMS INC					
		104728	152.25	06/13/2019	46090-1186	QTRLY CHARGES MAY-JUL
		104728	377.10	06/13/2019	144000-1044	QTRLY CHARGES MAY-JULY
		104728	200.97	06/13/2019	136229-1045	QTRLY CHARGES JUN-AUG
		104682	336.40	06/06/2019	SI-505397	REPAIRS @ STC MUSEUM
	ALARM DETECTION SYSTEMS INC Total		1,066.72			
250	ARCHON CONSTRUCTION CO					
		102201	4,240.00	06/13/2019	18907F	RESTORATION INDIANA AND 1-
	ARCHON CONSTRUCTION CO Total		4,240.00			

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255	ARIES INDUSTRIES INC	104419	1,890.50	06/13/2019	388449	REPAIR CAMERA
	ARIES INDUSTRIES INC Total		1,890.50			
289	D&A POWERTRAIN COMPONENTS INC	104086	790.20	06/06/2019	226058	RO62486 VEH 2144
	D&A POWERTRAIN COMPONENTS INC Total		790.20			
304	BACKGROUNDS ONLINE		854.95	06/13/2019	061219	BACKGROUND CHECK - NEW E
	BACKGROUNDS ONLINE Total		854.95			
305	BADGER METER INC	104173	6,347.07	06/13/2019	1300091	INVENTORY ITEMS
	BADGER METER INC Total		6,347.07			
369	BLUE GOOSE SUPER MARKET INC	104010	28.20	06/13/2019	00864995	POLICE DEPT REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		28.20			
428	CALEA	104746	4,645.00	06/13/2019	INV31201	ANNUAL CONTINUATION FEE
	CALEA Total		4,645.00			
464	TREDROC TIRE SERVICES CBA TIRE	104047	1,242.57	06/13/2019	7420028858	TIRES/SVC
	TREDROC TIRE SERVICES CBA TIRE Total		1,242.57			
480	CERTIFIED AUTO REPAIR INC	104036	100.00	06/13/2019	168833	TOWING - PD
		104036	100.00	06/13/2019	169319	TOWING - PD
		104036	100.00	06/13/2019	169338	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		300.00			
491	CHADS TOWING & RECOVERY INC	104037	145.00	06/13/2019	64061	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		145.00			
550	COLE PARMER INSTRUMENT COMPANY	104359	190.70	06/13/2019	2995292	CALIBRATION

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	COLE PARMER INSTRUMENT COMPANY Total		<u>190.70</u>			
564	COMCAST OF CHICAGO INC		66.49	06/06/2019	052519FD	MONTHLY SVCS
			13.93	06/06/2019	052519CH	MONTHLY SVCS
			54.68	06/06/2019	052719PW	MONTHLY SVC
	COMCAST OF CHICAGO INC Total		<u>135.10</u>			
603	COPS INC	104662	313.87	06/06/2019	7705	SUPPLIES - PD
	COPS INC Total		<u>313.87</u>			
642	CUSTOM WELDING & FAB INC	104633	42.00	06/13/2019	190097	V#1731 BRAKE TRAY
		104609	322.90	06/13/2019	190098	REPAIR TRUMP BUMPER
	CUSTOM WELDING & FAB INC Total		<u>364.90</u>			
646	PADDOCK PUBLICATIONS INC		154.10	06/06/2019	16824	ORDER#1044417/1046485
			21.00	06/06/2019	17393	BID AD#1048129
	PADDOCK PUBLICATIONS INC Total		<u>175.10</u>			
655	JOE DAVILA		41.00	06/06/2019	053019	EMS LIC REIMB
	JOE DAVILA Total		<u>41.00</u>			
767	EAGLE ENGRAVING INC	104016	375.43	06/13/2019	2019-1898	BOXES/TAGS PD
		104091	20.80	06/13/2019	2019-2451	MABAS TAGS
		104016	36.80	06/13/2019	2019-2877	FIRE DEPT UNIFORMS
			1,416.00	06/13/2019	2019-2893	BADGES - PD
	EAGLE ENGRAVING INC Total		<u>1,849.03</u>			
789	ANIXTER INC	104539	4,497.75	06/06/2019	4261758-00	INVENTORY ITEMS
		104539	1,954.00	06/06/2019	4261847-00	INVENTORY ITEMS
		104539	2,998.50	06/06/2019	4261895-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>9,450.25</u>			
858	FEDERAL EXPRESS CORP		30.86	06/13/2019	6-566-85096	SHIPPING

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	FEDERAL EXPRESS CORP Total		<u>30.86</u>			
859	FEECE OIL CO	104182	696.85	06/06/2019	1815849	MEGAFLOW
	FEECE OIL CO Total		<u>696.85</u>			
870	FIRE PENSION FUND		15,242.76	06/07/2019	FRPN190607141907FI	Fire Pension
			479.45	06/07/2019	FP1%190607141907FI	Fire Pension 1% Fee
			4,262.36	06/07/2019	FRP2190607141907FC	Fire Pension Tier 2
	FIRE PENSION FUND Total		<u>19,984.57</u>			
916	FOX VALLEY FIRE & SAFETY INC		555.00	06/06/2019	IN00264066	REPAIRS @ OAK ST WATER FL
			1,106.00	06/06/2019	IN00268177	REPAIRS @ FS#1
		104532	114.00	06/13/2019	IN00265330	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265331	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265332	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265333	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265340	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265341	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265342	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265429	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265607	QUARTERLY FIRE ALARM SVC
			1,090.00	06/13/2019	IN00265881	SVC @ OAK ST WATER FLTRN
		104532	114.00	06/13/2019	IN00265334	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265335	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265336	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265337	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265338	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265339	QUARTERLY FIRE ALARM SVC
	FOX VALLEY FIRE & SAFETY INC Total		<u>4,461.00</u>			
935	DOWNTOWN ST CHARLES		43,333.34	06/13/2019	FY 2020	AGREE COUNCIL APPROVAL 5/
	DOWNTOWN ST CHARLES Total		<u>43,333.34</u>			
980	GLOBAL EQUIPMENT COMPANY	103894	43.40	06/13/2019	114426186	RUBBER WHEEL

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	GLOBAL EQUIPMENT COMPANY Total		<u>43.40</u>			
990	WESLEY GOSSER		269.89	06/13/2019	031819	BOOTS 3-18-19
	WESLEY GOSSER Total		<u>269.89</u>			
1006	ST CHARLES CONVENTION		36,633.33	06/13/2019	JUNE 2019	PER AGREEMENT JUNE 1ST FY
			36,633.34	06/13/2019	MAY 2019	PER AGREEMENT MAY 7TH FY
	ST CHARLES CONVENTION Total		<u>73,266.67</u>			
1036	HARRIS BANK NA		1,560.00	06/07/2019	UNF 190607141907FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,560.00</u>			
1038	BMO HARRIS BANK NA		1,250.00	06/06/2019	4072894	CUSTODIAL SVCS 3 PBS
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1133	IBEW LOCAL 196		681.14	06/07/2019	UNEW190607141907P	Union Due - IBEW - percent
			142.50	06/07/2019	UNE 190607141907PW	Union Due - IBEW
	IBEW LOCAL 196 Total		<u>823.64</u>			
1136	ICMA RETIREMENT CORP		1,290.00	06/07/2019	ICMA190607141907IS	ICMA Deductions - Dollar Amt
			399.97	06/07/2019	E401190607141907CD	401A Savings Plan Employee
			221.02	06/07/2019	E401190607141907CA	401A Savings Plan Employee
			964.69	06/07/2019	C401190607141907PW	401A Savings Plan Company
			814.26	06/07/2019	C401190607141907PD	401A Savings Plan Company
			354.86	06/07/2019	C401190607141907IS	401A Savings Plan Company
			254.34	06/07/2019	C401190607141907HR	401A Savings Plan Company
			964.69	06/07/2019	E401190607141907PW	401A Savings Plan Employee
			810.68	06/07/2019	E401190607141907PD	401A Savings Plan Employee
			354.86	06/07/2019	E401190607141907IS	401A Savings Plan Employee
			254.34	06/07/2019	E401190607141907HR	401A Savings Plan Employee
			550.06	06/07/2019	E401190607141907FN	401A Savings Plan Employee
			474.14	06/07/2019	E401190607141907FD	401A Savings Plan Employee
			1,330.77	06/07/2019	ICMA190607141907HF	ICMA Deductions - Dollar Amt
			<u>1,080.00</u>	06/07/2019	ICMA190607141907FN	ICMA Deductions - Dollar Amt

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			3,230.77	06/07/2019	ICMA190607141907FD	ICMA Deductions - Dollar Amt
			5,386.54	06/07/2019	ICMA190607141907CI	ICMA Deductions - Dollar Amt
			300.00	06/07/2019	ICMA190607141907CA	ICMA Deductions - Dollar Amt
			290.00	06/07/2019	ROTH190607141907IS	Roth IRA Deduction
			1,520.76	06/07/2019	ROTH190607141907PI	Roth IRA Deduction
			465.00	06/07/2019	ROTH190607141907PI	Roth IRA Deduction
			60.68	06/07/2019	ICMP190607141907CA	ICMA Deductions - Percent
			240.67	06/07/2019	RTHP190607141907FI	Roth 457 - Percent
			210.00	06/07/2019	ROTH190607141907CI	Roth IRA Deduction
			25.00	06/07/2019	ROTH190607141907FI	Roth IRA Deduction
			100.00	06/07/2019	ROTH190607141907FI	Roth IRA Deduction
			211.50	06/07/2019	ROTH190607141907HI	Roth IRA Deduction
			10.00	06/07/2019	RTHA190607141907CI	Roth 457 - Dollar Amount
			50.00	06/07/2019	RTHA190607141907FI	Roth 457 - Dollar Amount
			35.00	06/07/2019	RTHA190607141907HI	Roth 457 - Dollar Amount
			580.00	06/07/2019	RTHA190607141907PI	Roth 457 - Dollar Amount
			60.00	06/07/2019	RTHA190607141907PI	Roth 457 - Dollar Amount
			6,038.77	06/07/2019	ICMA190607141907PV	ICMA Deductions - Dollar Amt
			70.37	06/07/2019	ICMP190607141907CI	ICMA Deductions - Percent
			3,406.46	06/07/2019	ICMP190607141907FD	ICMA Deductions - Percent
			1,130.43	06/07/2019	ICMP190607141907FN	ICMA Deductions - Percent
			1,141.80	06/07/2019	ICMP190607141907IS	ICMA Deductions - Percent
			2,906.20	06/07/2019	ICMP190607141907PL	ICMA Deductions - Percent
			1,253.88	06/07/2019	ICMP190607141907PV	ICMA Deductions - Percent
			550.05	06/07/2019	C401190607141907FN	401A Savings Plan Company
			474.14	06/07/2019	C401190607141907FD	401A Savings Plan Company
			851.96	06/07/2019	RTHP190607141907PI	Roth 457 - Percent
			399.97	06/07/2019	C401190607141907CD	401A Savings Plan Company
			217.45	06/07/2019	C401190607141907CA	401A Savings Plan Company
			8,110.15	06/07/2019	ICMA190607141907PC	ICMA Deductions - Dollar Amt
			49,446.23			
	ICMA RETIREMENT CORP Total					
1143	ID ENHANCEMENTS INC	104520	315.10	06/13/2019	2019-561613	RAPID PROXIMITY CARDS
	ID ENHANCEMENTS INC Total		315.10			
1149	ILLINOIS ENVIRONMENTAL		48,946.03	06/03/2019	L173327-17	IEPA PRINCIPAL
			233,539.55	06/03/2019	L170841-36	IEPA INTEREST/PRINCIPAL

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	ILLINOIS ENVIRONMENTAL Total		<u>282,485.58</u>			
1175	MARBERRY CLEANERS	104023	100.00	06/13/2019	042419	DRY CLEANING - PD
	MARBERRY CLEANERS Total		<u>100.00</u>			
1197	ILLINOIS FIRE SERVICE ADM PROF		90.00	06/13/2019	050719RI	CLASS = C SCHUKAS
	ILLINOIS FIRE SERVICE ADM PROF Total		<u>90.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,312,699.13	06/13/2019	061319	IMEA MAY 2019 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,312,699.13</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	104340	14.85	06/13/2019	19307	ELECTRIC DEPT PATCHES
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>14.85</u>			
1288	J J KELLER & ASSOCIATES INC	104411	4,060.00	06/06/2019	9104022225	KELLER ONLINE TRAINING
	J J KELLER & ASSOCIATES INC Total		<u>4,060.00</u>			
1325	KANE COUNTY CLERK		11.00	06/13/2019	37693-23	NOTARY - MAJEWSKI
	KANE COUNTY CLERK Total		<u>11.00</u>			S CASS
1351	TREVOR KELLY		215.98	06/13/2019	051019	BOOTS 5-10-19
	TREVOR KELLY Total		<u>215.98</u>			EMS LIC REIMB
1363	KIESLER POLICE SUPPLY INC	103063	1,149.00	06/13/2019	IN105849	MISC SUPPLIES - PD
	KIESLER POLICE SUPPLY INC Total		<u>1,149.00</u>			
1489	LOWES	104451	121.35	06/13/2019	970339	INVENTORY ITEMS
	LOWES Total		<u>121.35</u>			MISC SUPPLIES - PS
		103990	2.56	06/13/2019	02215/05-10-19	SUB 3 REAR DOOR PARTS
		104313	14.79	06/13/2019	02173/05-28-19	WERNER ADJUSTABLE ROOF
		103990	20.86	06/13/2019	01520/05-28-19	

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	LOWES Total		69.28 144.23 37.84 410.91	06/06/2019 06/06/2019 06/06/2019	902512 902315 901482	BITS/TORQ SET/SCREWS SUPPLIES - WATER DEPT AQUAFINA
1532	MARSHALLS TOWING & RECOVERY					
		104038	145.00	06/06/2019	22878	TOWING PD - MAY 2019
		104038	100.00	06/06/2019	22874	TOWING PD - MAY 2019
		104038	100.00	06/06/2019	22863	TOWING PD - MAY 2019
		104038	100.00	06/06/2019	22854	TOWING PD - MAY 2019
		104038	145.00	06/06/2019	22850	TOWING PD - MAY 2019
		104038	100.00	06/06/2019	22788	TOWING - PD- APRIL 2019
		104038	145.00	06/06/2019	22772	TOWING - PD FOR APRIL 2019
		104038	145.00	06/06/2019	22771	TOWING - PD - MARCH 2019
		104038	145.00	06/06/2019	22759	TOWING - PD - MARCH 2019
	MARSHALLS TOWING & RECOVERY Total		1,125.00			
1559	MAURINE PATTEN ED D					
		104236	320.00	06/06/2019	060319A	SVCS MAY 2019
		104209	880.00	06/06/2019	060319	SVCS MAY 2019
	MAURINE PATTEN ED D Total		1,200.00			
1567	BRIDGET MCCOWAN					
			137.00	06/06/2019	061219	PER DIEM 6-12 THRU 6-14-19
	BRIDGET MCCOWAN Total		137.00			
1582	MCMMASTER CARR SUPPLY CO					
		104606	81.02	06/06/2019	96147435	INVENTORY ITEMS
		104614	14.61	06/06/2019	96149869	INVENTORY ITEMS
		104742	84.61	06/13/2019	97251020	CARABINER
	MCMMASTER CARR SUPPLY CO Total		180.24			
1613	METROPOLITAN ALLIANCE OF POL					
			916.50	06/07/2019	UNP 190607141907PD	Union Dues - IMAP
			108.00	06/07/2019	UNPS190607141907PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,024.50			
1704	NCPERS IL IMRF					
			8.00	06/07/2019	NCP2190607141907FN	NCPERS 2
			16.00	06/07/2019	NCP2190607141907PV	NCPERS 2

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	NCBERS IL IMRF Total		<u>24.00</u>			
1711	NESTLE WATERS NORTH AMERICA		816.75	06/13/2019	09E0122067317	WATER DELIVERY MAY 2019
	NESTLE WATERS NORTH AMERICA Total		<u>816.75</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		200.00	06/13/2019	256826	M REDMANN 5-28 THRU 5-30-19
			255.00	06/13/2019	256941	J LARSEN 5-20 THRU 5-24-19
	NORTH EAST MULTI REGIONAL TRNG Total		<u>455.00</u>			
1745	NICOR		205.15	06/06/2019	1000 0 MAY 29 2019	SVC 4-26 THRU 5-28-19
			37.76	06/06/2019	1000 3 MAY 31 2019	SVC 4-27 THRU 5-28-19
			80.97	06/06/2019	1000 8 MAY 29 2019	SVC 4-29 THRU 5-28-19
			65.22	06/06/2019	1968 1 MAY 29 2019	SVC 4-26 THRU 5-26-19
			34.00	06/06/2019	4606 2 MAY 31 2019	SVC 5-1 THRU 5-30-19
			33.34	06/06/2019	1000 3-10 MAY 28 2019	SVC 4-23 THRU 5-24-19
			315.75	06/06/2019	1000 1 RA MAY 29 201	SVC 4-26 THRU 5-26-19
			475.62	06/06/2019	1000 6 MAY 29 2019	
			431.63	06/06/2019	0000 7 MAY 29 2019	SVC 4-26 THRU 5-26-19
			96.03	06/06/2019	0000 6 PW MAY 28 201	SVC 4-22 THRU 5-24-19
			148.21	06/06/2019	0000 6 MAY 31 2019	SVC 4-30 THRU 5-30-19
			65.85	06/06/2019	5425 2 MAY 29 2019	SVC 4-27 THRU 5-26-19
			1,786.05	06/06/2019	7652 0 MAY 28 2019	SVC 4-23 THRU 5-24-19
			33.95	06/06/2019	1000 9 WR MAY 31 201	SVC 4-27 T JRI 5-29-19
			119.65	06/06/2019	1000 4 CH MAY 29 201	SVC 4-24 THRU 5-24-19
			47.10	06/06/2019	1000 9-12 MAY 29 2019	SVC 4-24 THRU 5-24-19
			116.56	06/06/2019	1000 9 MAY 29 2019	SVC 4-26 THRU 5-26-19
			108.41	06/06/2019	8642 6 MAY 31 2019	SVC 4-30 THRU 5-30-19
			103.37	06/06/2019	1000 8 KG MAY 31 201	SVC 4-28 THRU 5-28-19
			42.56	06/06/2019	1000 0 DU MAY 31 201	SVC 4-28 THRU 5-28-19
			65.22	06/06/2019	4625 3 MAY 29 2019	SVC 4-26 THRU 5-27-19
			496.51	06/06/2019	1000 4 MAY 29 2019	SVC 4-26 THRU 5-26-19
	NICOR Total		<u>4,908.91</u>			
1769	OEI PRODUCTS INC	104473	1,953.00	06/13/2019	6469	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,953.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1775	RAY O'HERRON CO					
		104044	914.47	06/13/2019	1926914-IN	UNIFORMS POLICE DEPT BONI
		104044	910.42	06/13/2019	1927326-IN	UNIFORMS POLICE DEPT BAUV
		104044	812.46	06/13/2019	1927658-IN	UNIFORMS GROVE POLICE DE
	RAY O'HERRON CO Total		2,637.35			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		104312	14,634.00	06/13/2019	SCMEU5-AMS01-01	SOFTWARE UPGRADE 25%
	OPEN SYSTEMS INTERNATIONAL INC Total		14,634.00			
1842	P F PETTIBONE & CO					
		104025	760.80	06/13/2019	176499	CRIME PREVENTION NOTICES
	P F PETTIBONE & CO Total		760.80			
1861	POLICE PENSION FUND					
			7,033.92	06/07/2019	PLP2190607141907PD	Police Pension Tier 2
			14,467.97	06/07/2019	PLPN190607141907PC	Police Pension
			782.90	06/07/2019	PLPR190607141907PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		22,284.79			
1890	LEGAL SHIELD					
			7.36	06/07/2019	PPLS190607141907FC	Pre-Paid Legal Services
			8.75	06/07/2019	PPLS190607141907FN	Pre-Paid Legal Services
			11.96	06/07/2019	PPLS190607141907IS	Pre-Paid Legal Services
			124.60	06/07/2019	PPLS190607141907PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		152.67			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	06/07/2019	POPT190607141907FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1922	MICHAEL PYZYNA					
			41.00	06/13/2019	052819	EMS LICENSE RENEWAL
	MICHAEL PYZYNA Total		41.00			
1993	RENTAL MAX LLC					
			210.00	06/06/2019	344429-3	150 CHAIRS - RENTAL
	RENTAL MAX LLC Total		210.00			
1998	RURAL ELECTRIC SUPPLY CO OP					
		104470	786.81	06/13/2019	751082-00	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104639	296.85	06/13/2019	751926-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>1,083.66</u>			
2046	RUSSO POWER EQUIPMENT INC	104371	56.79	06/13/2019	5999003	FILTER/CARBURETOR/GASKET
	RUSSO POWER EQUIPMENT INC Total		<u>56.79</u>			
2109	SECRETARY OF STATE		103.00	06/13/2019	2009	2009 PLATES/TITLE
	SECRETARY OF STATE Total		<u>103.00</u>			
2111	SECRETARY OF STATE POLICE		303.00	06/13/2019	961-796-103	CONFIDENTIAL PLATE RENEW
	SECRETARY OF STATE POLICE Total		<u>303.00</u>			
2150	SIKICH	104727	4,050.00	06/13/2019	392767	AUDITING SERVICES
	SIKICH Total		<u>4,050.00</u>			
2157	SISLERS ICE & DAIRY LTD	104334	97.00	06/13/2019	483249	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>97.00</u>			
2216	ST CHARLES PARK DISTRICT	104789	13,113.00	06/13/2019	070419	JULY 4TH CONTRIBUTION-FIRE
	ST CHARLES PARK DISTRICT Total		<u>13,113.00</u>			
2219	ST CHARLES EAST HIGH SCHOOL		830.00	06/06/2019	053019AUTO	STC EAST HS AUTO CLUB
	ST CHARLES EAST HIGH SCHOOL Total		<u>830.00</u>			
2226	ST CHARLES NORTH HIGH SCHOOL		3.00	06/06/2019	IN6995	OVERPAID IN#6995
	ST CHARLES NORTH HIGH SCHOOL Total		<u>3.00</u>			
2228	CITY OF ST CHARLES		50.59	06/10/2019	2-25-25038-0-1-0519	SVC 4-8 THRU 5-7-19
	CITY OF ST CHARLES Total		<u>50.59</u>			
2235	STEINER ELECTRIC COMPANY	104747	3,903.83	06/13/2019	S006374463.001	STREET LIGHTING WIRE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104747	409.19	06/13/2019	S006374463.002	STREET LIGHTING WIRE
	STEINER ELECTRIC COMPANY Total		4,313.02			
2301	GENERAL CHAUFFERS SALES DRIVER		2,329.50	06/07/2019	UNT 190607141907PV	Union Dues - Teamsters
			163.50	06/07/2019	UNT 190607141907CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,493.00			
2316	APC STORE		45.86	06/06/2019	478-492282	INVENTORY ITEMS
		104624	12.86	06/13/2019	478-492905	POWER STEERING
		103995	101.87	06/13/2019	478-492971	30# CYLINDER
		103995	282.24	06/06/2019	478-492566	6V 210AH GOLFCAR
		103995	7.37	06/06/2019	478-492695	LUBE SPIN
		104265	185.05	06/13/2019	478-492176	MISC PARTS
		103995	12.86	06/13/2019	478-492762	POWER STEERING
		104694	933.11	06/13/2019	478-492796	INVENTORY ITEMS
		103995	27.40	06/13/2019	478-492834	CARGO NET
		103995	19.96	06/06/2019	478-492310	DRY LUBE
		103995	28.98	06/06/2019	478-492366	OVAL AIR ELEMENT
		103995	92.20	06/06/2019	478-492377	LED TRAILER KIT
		103995	-142.47	06/06/2019	478-492380	CRED IN#489242
		103995	24.50	06/06/2019	478-492528	BEARINGS FOR JACK
		103995	16.26	06/06/2019	478-492564	PART JACK TOP
			-3.92	06/06/2019	478-490300	CRED INV#490211
			-23.38	06/06/2019	478-491410	CRED INV#490920
		104611	141.87	06/06/2019	478-492244	INVENTORY ITEMS
		103995	8.74	06/06/2019	478-492249	V#1728/1891 RO#62552/3
		103995	2.05	06/06/2019	478-491095	RO 62499 VEH 4099
	APC STORE Total		1,773.41			
2357	TRI CITY FAMILY SERVICES		1,380.00	06/06/2019	053019D303	COUNCELING D303
	TRI CITY FAMILY SERVICES Total		1,380.00			
2373	TYLER MEDICAL SERVICES		192.00	06/06/2019	407500-407623	INV#S 407500 & 407623
			707.00	06/13/2019	407755-407875	INV# 407755 & 407875
	TYLER MEDICAL SERVICES Total		899.00			

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2374	WILLIAM TYNAN		95.00	06/06/2019	061719	PER DIEM 6-17 THRU 6-21-19
	WILLIAM TYNAN Total		95.00			
2383	UNITED STATES POSTAL SERVICE		4,000.00	06/13/2019	6116619-0619	POSTAGE METER REIMB
	UNITED STATES POSTAL SERVICE Total		4,000.00			
2401	UNIVERSAL UTILITY SUPPLY INC		7,679.00	06/06/2019	3029053	INVENTORY ITEMS
		104275	684.00	06/06/2019	3029054	CABLE POSITIONER
		104504	3,052.34	06/06/2019	3029082	INVENTORY ITEMS
		104602	352.95	06/13/2019	3029096	INVENTORY ITEMS
		102716	8,265.81	06/13/2019	3029127	BUSHING TRANSFORMER
		104504	2,822.87	06/13/2019	3029130	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		22,856.97			
2403	UNITED PARCEL SERVICE		11.06	06/06/2019	0000650961229	SHIPPING
	UNITED PARCEL SERVICE Total		11.06			
2410	VALLEY LOCK CO		294.90	06/13/2019	65076	SVC @ 300 RIVERSIDE
	VALLEY LOCK CO Total		294.90			
2432	VESCO DIVISION OF THE STRAITS		893.42	06/06/2019	42365	MAINT 5-3 THRU 5-2-20
	VESCO DIVISION OF THE STRAITS Total		893.42			
2470	WAREHOUSE DIRECT		7.76	06/13/2019	4303739-0	COFFEE FILTERS - IS
	WAREHOUSE DIRECT Total		7.76			
2485	WBK ENGINEERING LLC		10,294.10	06/13/2019	20219	DELNOR/SECOND AVE
	WBK ENGINEERING LLC Total		10,294.10			
2527	WILLIAM FRICK & CO		167.09	06/13/2019	545638	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		167.09			

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2545	GRAINGER INC					
		104528	-38.86	06/13/2019	314590	RETURN ON PO#103596
		104519	379.13	06/13/2019	9187379327	METERING PUMP
			354.75	06/13/2019	9187391298	INVENTORY ITEMS
	GRAINGER INC Total		695.02			
2556	CELLEBRITE USA CORP	104699	6,200.00	06/06/2019	INVUS206366	UFED TOUCH PRO SERIES REI
	CELLEBRITE USA CORP Total		6,200.00			
2637	ILLINOIS DEPT OF REVENUE					
			1,872.95	06/07/2019	ILST190607141907FN	Illinois State Tax
			893.03	06/07/2019	ILST190607141907HR	Illinois State Tax
			1,714.23	06/07/2019	ILST190607141907IS	Illinois State Tax
			11,398.32	06/07/2019	ILST190607141907PD	Illinois State Tax
			14,074.76	06/07/2019	ILST190607141907PW	Illinois State Tax
			850.19	06/07/2019	ILST190607141907CA	Illinois State Tax
			2,475.29	06/07/2019	ILST190607141907CD	Illinois State Tax
			10,072.13	06/07/2019	ILST190607141907FD	Illinois State Tax
			124,036.03	06/13/2019	061319	ELEC EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		167,386.93			
2638	INTERNAL REVENUE SERVICE					
			6,727.11	06/07/2019	FIT 190607141907CD	Federal Withholding Tax
			28,786.85	06/07/2019	FIT 190607141907FD	Federal Withholding Tax
			4,949.32	06/07/2019	FIT 190607141907FN	Federal Withholding Tax
			2,486.85	06/07/2019	FICA190607141907PD	FICA Employee
			19,501.48	06/07/2019	FICA190607141907PW	FICA Employee
			2,616.69	06/07/2019	FIT 190607141907CA	Federal Withholding Tax
			594.66	06/07/2019	MEDR190607141907IS	Medicare Employer
			3,929.87	06/07/2019	MEDR190607141907P	Medicare Employer
			4,560.83	06/07/2019	MEDR190607141907P'	Medicare Employer
			287.58	06/07/2019	MEDE190607141907C.	Medicare Employee
			4,560.83	06/07/2019	MEDE190607141907P'	Medicare Employee
			283.91	06/07/2019	MEDR190607141907C.	Medicare Employer
			852.52	06/07/2019	MEDR190607141907C	Medicare Employer
			3,402.27	06/07/2019	MEDR190607141907F	Medicare Employer
			623.89	06/07/2019	MEDR190607141907F	Medicare Employer
			303.55	06/07/2019	MEDR190607141907H	Medicare Employer
			2,667.75	06/07/2019	FICE190607141907FN	FICA Employer

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			1,297.89	06/07/2019	FICE190607141907HR	FICA Employer
			2,542.76	06/07/2019	FICE190607141907IS	FICA Employer
			2,524.91	06/07/2019	FICE190607141907PD	FICA Employer
			19,501.48	06/07/2019	FICE190607141907PW	FICA Employer
			3,920.97	06/07/2019	MEDE190607141907PI	Medicare Employee
			623.91	06/07/2019	MEDE190607141907FI	Medicare Employee
			303.55	06/07/2019	MEDE190607141907H	Medicare Employee
			594.66	06/07/2019	MEDE190607141907IS	Medicare Employee
			1,213.94	06/07/2019	FICE190607141907CA	FICA Employer
			3,645.27	06/07/2019	FICE190607141907CD	FICA Employer
			855.30	06/07/2019	FICE190607141907FD	FICA Employer
			2,667.68	06/07/2019	FICA190607141907FN	FICA Employee
			1,297.89	06/07/2019	FICA190607141907HR	FICA Employee
			2,542.76	06/07/2019	FICA190607141907IS	FICA Employee
			33,059.71	06/07/2019	FIT 190607141907PW	Federal Withholding Tax
			852.52	06/07/2019	MEDE190607141907C	Medicare Employee
			3,407.48	06/07/2019	MEDE190607141907FI	Medicare Employee
			2,312.14	06/07/2019	FIT 190607141907HR	Federal Withholding Tax
			3,775.80	06/07/2019	FIT 190607141907IS	Federal Withholding Tax
			1,229.76	06/07/2019	FICA190607141907CA	FICA Employee
			28,992.11	06/07/2019	FIT 190607141907PD	Federal Withholding Tax
			3,645.27	06/07/2019	FICA190607141907CD	FICA Employee
			877.61	06/07/2019	FICA190607141907FD	FICA Employee
			208,821.33			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			471.13	06/07/2019	000000191190607141E	IL Child Support Amount 1
			545.00	06/07/2019	000000206190607141E	IL Child Support Amount 1
			391.78	06/07/2019	000000292190607141E	IL Child Support Amount 1
			369.23	06/07/2019	000000486190607141E	IL Child Support Amount 1
			1,555.35	06/07/2019	000000374190607141E	IL Child Support Amount 1
			700.15	06/07/2019	000001225190607141E	IL Child Support Amount 1
			180.00	06/07/2019	000001267190607141E	IL Child Support Amount 1
			4,212.64			
	STATE DISBURSEMENT UNIT Total					
2643	DELTA DENTAL					
			5,399.66	06/05/2019	060319	DELTA DENTAL CLAIMS
			5,812.50	06/11/2019	061019	DELTA DENTAL CLAIMS
			11,212.16			
	DELTA DENTAL Total					

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2644	IMRF		203,332.40	06/10/2019	061019	IMRF EE/ER VOLUNTARY MAY ;
	IMRF Total		203,332.40			
2648	HEALTH CARE SERVICE CORP		76,351.44	06/04/2019	053119	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		76,351.44			
2652	JPMORGAN CHASE BANK NA		350.00	06/12/2019	052419EM	CC CHARGES MAY 2019
			446.25	06/12/2019	052419JM	CC CHARGES MAY 2019
			54.57	06/12/2019	052419JS	CC CHARGES MAY 2019
			150,525.23	06/12/2019	052419KD	CC CHARGES MAY 2019
			4,223.42	06/12/2019	052419LG	CC CHARGES MAY 2019
			1,411.63	06/12/2019	052419SS	CC CHARGES MAY 2019
			292.29	06/12/2019	052419TB	CC CHARGES MAY 2019
			54.54	06/12/2019	052419TC	CC CHARGES MAY 2019
			652.39	06/12/2019	052419CA	CC CHARGES MAY 2019
			785.98	06/12/2019	052419DB	CC CHARGES MAY 2019
			72.00	06/14/2019	052419CM	CC CHARGES MAY 2019
	JPMORGAN CHASE BANK NA Total		158,868.30			
2672	TRI-CITY AMBULANCE		53,217.50	06/14/2019	IN157	AMBULANCE BILLING - 1ST QTI
	TRI-CITY AMBULANCE Total		53,217.50			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	06/07/2019	ACCG190607141907FI	AFLAC Accident Plan
			84.84	06/07/2019	ACCG190607141907PI	AFLAC Accident Plan
			70.58	06/07/2019	ACCG190607141907P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		215.31			
2730	SLATE ROCK SAFETY LLC	103501	76.28	06/13/2019	26669A	CARHARTT 42X32
	SLATE ROCK SAFETY LLC Total		76.28			
2756	RXBENEFITS INC.		28,830.67	06/05/2019	INV51287	PRESCRIPTION CLAIMS
			440.00	06/10/2019	INV52264	PRESCRIPTION CLAIMS
			58.55	06/12/2019	INV52520	PRESCRIPTION CLAIMS

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	RXBENEFITS INC. Total		<u>29,329.22</u>			
2894	HAVLICEK ACE HARDWARE LLC	104300	161.61	06/13/2019	72587/1	PARTS GROMMET/CONNECTO
	HAVLICEK ACE HARDWARE LLC Total		<u>161.61</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		525.00	06/06/2019	4751	RE: R J BARBEAU
			3,200.00	06/06/2019	4752	MAY ORD VIOLATIONS
			525.00	06/06/2019	4748	RE: R L ELMENDORF
			525.00	06/06/2019	4749	RE: T R LOUREIRO
			475.00	06/06/2019	4750	RE: S M FRIGOLETT
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>5,250.00</u>			
2963	RAYNOR DOOR AUTHORITY	103884	522.50	06/06/2019	11788	SVC AT 211 RIVERSIDE AVE
	RAYNOR DOOR AUTHORITY Total		<u>522.50</u>			
2980	DON FRULAND		41.00	06/13/2019	060419	EMS LICENSE RENEWAL
	DON FRULAND Total		<u>41.00</u>			
2985	S SCHROEDER TRUCKING INC	84	2,407.89	06/13/2019	34980	STONE DELIVERY
	S SCHROEDER TRUCKING INC Total		<u>2,407.89</u>			
3001	SITEIMPROVE INC	104377	2,431.00	06/13/2019	61417	WEBSITE MONITORING
	SITEIMPROVE INC Total		<u>2,431.00</u>			
3010	PLOTE CONSTRUCTION INC	82	1,875.12	06/13/2019	221981	ASPHALT-SURFACE
	PLOTE CONSTRUCTION INC Total		<u>1,875.12</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		-2,165.50	06/13/2019	3015050066	CRED INV#3014981908
			-638.40	06/13/2019	3015123704	CRED IN#3015109795/30151308
			425.60	06/13/2019	3015130817	CRED 3 CORES-S/B 2 = BILL BA
		104077	21.58	06/13/2019	3015138826	V#1888 RO#62530
		104077	65.64	06/13/2019	3015138834	V#1728 RO#62552
		104298	7,004.40	06/13/2019	3015201804	TRUCK REPAIR FOR V#1943

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3107	RUSH PARTS CENTERS OF ILLINOIS Total		<u>4,713.32</u>			
	DR SUDS LLC	104073	40.00	06/13/2019	10165	BASIC WASHES POLICE DEPT
	DR SUDS LLC Total		<u>40.00</u>			
3148	CORNERSTONE PARTNERS	104492	688.30	06/13/2019	CPL18426	WEST PARKING IRRIGATION
	CORNERSTONE PARTNERS Total		<u>688.30</u>			
3156	TRANSUNION RISK & ALTERNATIVE	104029	274.50	06/06/2019	252639-0519	SVCS MAY 2019
	TRANSUNION RISK & ALTERNATIVE Total		<u>274.50</u>			
3183	CITY OF ST CHARLES		106.45	06/13/2019	4-60-92833-6-0-171004	FINAL 200 DEVEREAUX STP TE
	CITY OF ST CHARLES Total		<u>106.45</u>			
3258	BEST DOCTORS INC	104218	353.60	06/06/2019	05/01/2019	SVCS FOR MAY 2019
	BEST DOCTORS INC Total		<u>353.60</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			28.92	06/07/2019	VSP 190607141907FN	Vision Plan Pre-tax
			223.88	06/07/2019	VSP 190607141907FD	Vision Plan Pre-tax
			41.60	06/07/2019	VSP 190607141907CD	Vision Plan Pre-tax
			7.44	06/07/2019	VSP 190607141907CA	Vision Plan Pre-tax
			362.44	06/07/2019	VSP 190607141907PW	Vision Plan Pre-tax
			222.12	06/07/2019	VSP 190607141907PD	Vision Plan Pre-tax
			44.20	06/07/2019	VSP 190607141907S	Vision Plan Pre-tax
			12.22	06/07/2019	VSP 190607141907HR	Vision Plan Pre-tax
			119.23	06/13/2019	060619	RETIREES - JUNE 2019
	VISION SERVICE PLAN OF IL NFP Total		<u>1,062.05</u>			
3474	TRAVELERS INDEMNITY		3,492.86	06/06/2019	2095347	RE: GAZZOLA & MESSNER
	TRAVELERS INDEMNITY Total		<u>3,492.86</u>			
3536	Ryan Gleason		234.99	06/13/2019	116282019	BOOTS 1-16 & 2-8-19

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	Ryan Gleason Total		<u>234.99</u>			
3560	3E COMPANY ENVIRONMENTAL	104099	2,200.00	06/13/2019	3EU0091295	SUBSCRIPTION 5/20/19-5/19/20
	3E COMPANY ENVIRONMENTAL Total		<u>2,200.00</u>			
3602	WILL COUNTY CIRCUIT		36.00	06/07/2019	WCFE190607141907P	Will Co Clerk Collection Fee
	WILL COUNTY CIRCUIT Total		<u>36.00</u>			
3631	MICHAEL KARNATH		553.25	06/06/2019	060519	FIREARM REIMB
	MICHAEL KARNATH Total		<u>553.25</u>			
3694	Brandon Paus		839.97	06/06/2019	19-03	PRESSURE COOKERS
	Brandon Paus Total		<u>839.97</u>			
3734	Andrew Kidd		30.00	06/06/2019	053119	REIMB LIC AT DMV
	Andrew Kidd Total		<u>30.00</u>			
3766	PROVEN BUSINESS SYSTEMS	104647	252.26	06/13/2019	600964	MONTHLY SVCS
	PROVEN BUSINESS SYSTEMS Total		<u>252.26</u>			
3799	LRS HOLDINGS LLC		130.00	06/13/2019	PS260147	APRIL SVC
	LRS HOLDINGS LLC Total		<u>130.00</u>			
3885	KIMBERLY G ABATANGELO	104658	150.00	06/13/2019	05232019STC	SVCS 5-23-19
	KIMBERLY G ABATANGELO Total		<u>150.00</u>			
3886	VIA CARLITA LLC	104002	14.22	06/06/2019	15961	COVER
		104002	91.26	06/06/2019	16085	VALVE/COVER
		104002	80.00	06/06/2019	16096	COVER
			-163.08	06/06/2019	CM15379	CREDIT PO#104002
		104684	224.50	06/13/2019	121109	TRANS FLUSH/KIT
		104002	178.44	06/13/2019	16034	V#1811 RO#62584


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VIA CARLITA LLC Total		163.08	06/06/2019	15379	RETURN CYLINDER
			588.42			
3936	CORTLAND COMMUNITY	104667	2,040.00	06/13/2019	17129	CPR CARDS
	CORTLAND COMMUNITY Total		2,040.00			
3941	Mark LaChappell		139.00	06/13/2019	052919	ICC MANAGEMENT EXAM REIM
	Mark LaChappell Total		139.00			
3946	JENNIFER LARSEN		400.00	06/06/2019	052419	RIFLE PURCHASE
	JENNIFER LARSEN Total		400.00			
3968	TRANSAMERICA CORPORATION		4,479.16	06/07/2019	RHFP190607141907PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		4,479.16			
3973	HSA BANK WIRE ONLY		173.00	06/07/2019	HSAS190607141907CI	Health Savings - Self Only
			134.61	06/07/2019	HSAS190607141907CI	Health Savings - Self Only
			544.24	06/07/2019	HSAS190607141907FI	Health Savings - Self Only
			100.00	06/07/2019	HSAS190607141907FI	Health Savings - Self Only
			132.69	06/07/2019	HSAS190607141907HI	Health Savings - Self Only
			869.53	06/07/2019	HSAS190607141907PI	Health Savings - Self Only
			300.00	06/07/2019	HSAF190607141907PI	Health Savings Plan - Family
			140.00	06/07/2019	HSAS190607141907PI	Health Savings - Self Only
			1,236.52	06/07/2019	HSAF190607141907FI	Health Savings Plan - Family
			201.92	06/07/2019	HSAF190607141907HI	Health Savings Plan - Family
			484.15	06/07/2019	HSAF190607141907IS	Health Savings Plan - Family
			732.70	06/07/2019	HSAF190607141907PI	Health Savings Plan - Family
			200.00	06/07/2019	HSAF190607141907CI	Health Savings Plan - Family
	HSA BANK WIRE ONLY Total		5,249.36			
4037	SUSAN SPRIET	104487	490.00	06/13/2019	233520	INVENTORY ITEMS
	SUSAN SPRIET Total		490.00			
4057	COPS TESTING SERVICE INC	104014	450.00	06/13/2019	105367	PRE TESTING


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4066	COPS TESTING SERVICE INC Total		450.00			
	Andrew Cichon		204.99	06/13/2019	060619	BOOTS 6-6-19
	Andrew Cichon Total		204.99			
4074	AMAZON CAPITAL SERVICES INC					
		104009	116.43	06/06/2019	111Q-9QC9-DX4T	BRACKETS
		104665	231.88	06/06/2019	16HT-KYNV-3YY6	MISC SUPPLIES - PW
		104475	12.49	06/06/2019	1C49-6CRW-F4MK	BROCHURE PAPER
		104009	119.50	06/06/2019	1HJJ-9G9K-GP14	POLICE DEPT SUPPLIES
		104009	22.99	06/06/2019	1MD4-CWLQ-FMTP	OFFICE SUPPLIES
		104009	69.78	06/06/2019	1NMF-G6Q4-FRH7	MISC SUPPLIES - PD
		104738	283.89	06/13/2019	1QVT-WT9N-HD3Y	LIGHT BAR/MINIBAR/OUTLET
		104760	11.58	06/13/2019	1R4J-63TW-3NXC	CAMCO RHINO FLEX
		104378	618.70	06/13/2019	16GN-9TRG-GRTC	CISCO GLC-FE MODULE
		104612	19.18	06/13/2019	16HT-KYNV-6WTG	INVENTORY ITEMS
		104715	310.71	06/13/2019	17NG-1V9G-G7C6	SUPPLIES - FD
		104718	242.32	06/13/2019	1HFH-XH4V-4VNX	MARKING FLAG INSERT TOOL
		104009	20.06	06/13/2019	1NGF-TXYG-16L7	MISC SUPPLIES - PD
		104009	14.05	06/13/2019	1NGF-TXYG-NHV1	SIDE DISCHARGE CHUTE
		104381	58.00	06/13/2019	137N-WMJR-363P	SPIRAL NOTEBOOK
		104286	282.28	06/13/2019	13J7-Y3PF-QJXG	OFFICE SUPPLIES - FD
		104113	118.16	06/13/2019	13TR-63MF-YN6X	BREAKFAST SUPPLIES
		104651	292.70	06/13/2019	13Y3-1Q4L-X4YN	SUPPLIES - FD
			-104.99	06/06/2019	1NWJ-WJWC-3DTV	CREDIT PO#104009-1
		104009	123.23	06/06/2019	1QDP-396G-C3LJ	PD SUPPLIES
		104009	7.89	06/06/2019	1TJG-R9KP-MWRV	SCREEN PROTECTOR CASE
		104009	275.36	06/06/2019	1WRN-P3D7-FJ4K	SUPPLIES - CRIME LAB
	AMAZON CAPITAL SERVICES INC Total		3,146.19			
4102	COSTCO ANYWHERE VISA					
		104619	758.62	06/12/2019	916200009838	INVENTORY ITEMS
			846.88	06/13/2019	060419	CITY WIDE/INVENTORY PURCH
	COSTCO ANYWHERE VISA Total		1,605.50			
4121	HSA BANK					
		104223	70.00	06/06/2019	W164800	HSA SVC FEE
	HSA BANK Total		70.00			


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4135	ILLINOIS PUBLIC RISK FUND		11,711.00	06/06/2019	56838	SVCS JULY 2019
	ILLINOIS PUBLIC RISK FUND Total		<u>11,711.00</u>			
4173	ILLINOIS JUVENILE OFFICERS		200.00	06/06/2019	053019	IJOA CONF - B MCCOWAN
	ILLINOIS JUVENILE OFFICERS Total		<u>200.00</u>			
4174	UNIFIRST CORPORATION	103917	456.64	06/06/2019	151448-319-419	UNIFORM SVC - FLEET
	UNIFIRST CORPORATION Total		<u>456.64</u>			
4179	Robert Sheehan		187.00	06/13/2019	040919	BOOTS 4-9-19
	Robert Sheehan Total		<u>187.00</u>			
4194	BUCK BROS INC	103850	400.00	06/13/2019	217782A	RENTAL 5/1/19-5/10/19
	BUCK BROS INC Total		<u>400.00</u>			
4196	NCNTF		6,748.75	06/13/2019	416009	JAG 2016 PRGM GRNT 416009
	NCNTF Total		<u>6,748.75</u>			
4208	MOBILE SYSTEMS LLC	104272	800.00	06/13/2019	7609	REMOTE STARTER
	MOBILE SYSTEMS LLC Total		<u>800.00</u>			
4209	AC READY MIX LLC	86	550.27	06/06/2019	8245	READY MIX
		86	700.70	06/06/2019	8332	READY MIX
		86	731.08	06/06/2019	8333	READY MIX
		86	786.45	06/06/2019	8344	READY MIX
	AC READY MIX LLC Total		<u>2,768.50</u>			
9990009.	TYLER J HINES		101.00	06/06/2019	P122403	TCKT P122403 PAID 2X
	TYLER J HINES Total		<u>101.00</u>			
9990009.	MARUHISA OSADA		10.00	06/13/2019	P135312	OVERPAID TCKT#P135312

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MARUHISA OSADA Total		<u>10.00</u>			
9990009	C O P S		66.00	06/13/2019	060719	GIVING FRIDAY - MAY 2019
	C O P S Total		<u>66.00</u>			
	Grand Total:		<u>4,944,992.42</u>			

The above expenditures have been approved for payment:


 Chairman, Government Operations Committee
 Date: 7-15-19


 Vice Chairman, Government Operations Committee
 Date: 7-15-19


 Finance Director
 Date: 7/16/2019