

2/15/2019

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

1/28/2019 - 2/10/2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
102	AACE		75.00	02/07/2019	020519RS	MEMBERSHIP R SURRATT
	AACE Total		75.00			
114	DG HARDWARE					
		97534	9.67	02/07/2019	74576/F	FLINT/LIGHTERS
		97534	26.70	02/07/2019	74590/F	FASTENERS/TAPE/BITS
		97934	5.54	02/07/2019	74607/F	FASTENERS FIRE DEPT
		97534	63.96	02/07/2019	74613/F	ROUGHNECK REFUSE CAN
	DG HARDWARE Total		105.87			
128	HARDER CORP					
		102517	249.98	01/31/2019	R129477	INVENTORY ITEMS
	HARDER CORP Total		249.98			
138	AFFORDABLE OFFICE INTERIORS					
		102207	5,546.36	02/07/2019	2317	PW ENGINEERING OFFICE
	AFFORDABLE OFFICE INTERIORS Total		5,546.36			
139	AFLAC					
			19.80	02/01/2019	ACAN190201142739FI	AFLAC Cancer Insurance
			38.58	02/01/2019	ACAN190201142739PI	AFLAC Cancer Insurance
			97.37	02/01/2019	ACAN190201142739PV	AFLAC Cancer Insurance
			25.20	02/01/2019	ADIS190201142739FD	AFLAC Disability and STD
			26.21	02/01/2019	ADIS190201142739FN	AFLAC Disability and STD
			63.94	02/01/2019	AVOL190201142739PV	AFLAC Voluntary Indemnity
			16.32	02/01/2019	APAC190201142739FI	AFLAC Personal Accident
			39.30	02/01/2019	APAC190201142739PI	AFLAC Personal Accident
			13.38	02/01/2019	APAC190201142739PV	AFLAC Personal Accident
			13.57	02/01/2019	ASPE190201142739FI	AFLAC Specified Event (PRP)
			17.04	02/01/2019	ASPE190201142739PV	AFLAC Specified Event (PRP)
			77.96	02/01/2019	AVOL190201142739PI	AFLAC Voluntary Indemnity
			92.20	02/01/2019	ADIS190201142739PD	AFLAC Disability and STD
			20.08	02/01/2019	ADIS190201142739PV	AFLAC Disability and STD
			8.10	02/01/2019	AHIC190201142739FD	AFLAC Hospital Intensive Care

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			8.10	02/01/2019	AHIC190201142739PD	AFLAC Hospital Intensive Care
			33.84	02/01/2019	AHIC190201142739PV	AFLAC Hospital Intensive Care
			57.23	02/01/2019	APAC190201142739FL	AFLAC Personal Accident
	AFLAC Total		668.22			
151	ALBAT PROGRAM					
		98024	397.00	02/07/2019	2619	COURSE MATERIAL - TOBIN
	ALBAT PROGRAM Total		397.00			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	02/07/2019	1855694007C	SERIES 2015A
	AMALGAMATED BANK OF CHICAGO Total		475.00			
202	AMERICAN SOCIETY OF					
			85.00	02/07/2019	ASSE123-19	MBRSHP - S HERRA
	AMERICAN SOCIETY OF Total		85.00			
221	ANDERSON PEST CONTROL					
			588.81	02/01/2019	5069440	MONTHLY SVC
	ANDERSON PEST CONTROL Total		588.81			
233	AMERICAN PLANNING ASSOCIATION					
			698.00	02/07/2019	083724-1916	MBRSHP - R TUNGARE
	AMERICAN PLANNING ASSOCIATION Total		698.00			
250	ARCHON CONSTRUCTION CO					
		102361	10,019.75	02/07/2019	18808F	DIRECT BORE @ 2580 E MAIN
		102361	3,707.42	02/07/2019	18809F	RESTORE @ 2580 E MAIN
	ARCHON CONSTRUCTION CO Total		13,727.17			
254	ARISTA INFORMATION SYSTEMS INC					
		97640	305.47	01/31/2019	1330201901A	VENDOR MISCALCULATED POS
	ARISTA INFORMATION SYSTEMS INC Total		305.47			
272	ASK ENTERPRISES & SON INC					
		98838	895.20	02/07/2019	23751	INVENTORY ITEMS
		100212	1,098.00	02/07/2019	23752	INVENTORY ITEMS
		102465	255.00	02/07/2019	23753	INVENTORY ITEMS
		102671	177.50	02/07/2019	23754	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		2,425.70			

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298	AWARDS CONCEPTS					
		97599	45.79	02/07/2019	I0515188	AWARDS JOE LINDER
		97599	409.35	02/07/2019	I0515531	AWARDS MARTY FRIEL
	AWARDS CONCEPTS Total		455.14			
304	BACKGROUNDS ONLINE					
			227.25	02/07/2019	020519	BACKGROUND CHECK - NEW E
	BACKGROUNDS ONLINE Total		227.25			
305	BADGER METER INC					
		102541	2,119.93	01/31/2019	1275537	METERS
		102541	5,409.01	01/31/2019	1275759	METERS
		102633	88.70	01/31/2019	1276246	GENERIC CONNECTIVITY
	BADGER METER INC Total		7,617.64			
330	HEADCO INDUSTRIES INC					
		100015	210.85	02/07/2019	5426461	POSI-LOCK
	HEADCO INDUSTRIES INC Total		210.85			
333	RYAN BEETER					
			22.99	01/31/2019	012419	UNIFORMS
	RYAN BEETER Total		22.99			
364	STATE STREET COLLISION					
		102788	2,894.90	02/07/2019	8159	
	STATE STREET COLLISION Total		2,894.90			
369	BLUE GOOSE SUPER MARKET INC					
		97473	10.94	01/31/2019	00538846	REFRESHMENTS DETECTIVE
		97473	26.66	01/31/2019	00804372	CHIEF MEETING
	BLUE GOOSE SUPER MARKET INC Total		37.60			
372	BLUFF CITY MATERIALS					
		97586	1,456.00	02/07/2019	241183	MIXED LOAD
	BLUFF CITY MATERIALS Total		1,456.00			
382	BOUND TREE MEDICAL LLC					
		102636	136.99	01/31/2019	83081586	BATTERY PACK
		102828	202.50	02/07/2019	83091656	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		339.49			

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396	BROWNELLS INC					
		98960	78.44	02/07/2019	16965391.00	MISC SUPPLIES - PD
	BROWNELLS INC Total		78.44			
413	MIKE BURNETT					
			35.00	02/07/2019	020619	PR ACH RETURN
	MIKE BURNETT Total		35.00			
517	CINTAS CORPORATION					
		97860	128.09	01/31/2019	344116546	UNIFORM SVC - FLEET
		97860	128.09	02/07/2019	344119879	UNIFORMS - FLEET
	CINTAS CORPORATION Total		256.18			
526	CLARKE ENVIRONMENTAL MOSQUITO					
			33,750.00	01/31/2019	2018	KNWLDG ECON INCNTVE 2018
	CLARKE ENVIRONMENTAL MOSQUITO Total		33,750.00			
550	COLE PARMER INSTRUMENT COMPANY					
		102719	180.77	01/31/2019	1737697	CABLE/REMOTE
	COLE PARMER INSTRUMENT COMPANY Total		180.77			
555	COM ED					
			165.89	02/07/2019	7612664040/0119	CRANE RD 1/2/19-1/28/19
	COM ED Total		165.89			
563	CDW GOVERNMENT INC					
		102709	68.31	01/31/2019	QQG9631	INK CARTRIDGE
		102724	23.78	01/31/2019	QQN8719	SANDISK
		102738	98.87	01/31/2019	QQX6296	MS SURFACE PRO COVER
		102755	68.31	01/31/2019	QRH6592	YELLOW INK CARTRIDGE
		102648	281.92	02/07/2019	QTD9386	VIEWSONIC PORTABLE LED
	CDW GOVERNMENT INC Total		541.19			
564	COMCAST OF CHICAGO INC					
			13.93	02/07/2019	012519CH	MONTHLY SVCS
			54.68	02/07/2019	012719PW	MONTHLY SVCS
			151.85	02/07/2019	012119OFC	SVC 1-28 THRU 2-27-19
	COMCAST OF CHICAGO INC Total		220.46			
646	PADDOCK PUBLICATIONS INC					
			34.60	02/07/2019	111894-0319	FEB SUBSCRIPTION - PD

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	PADDOCK PUBLICATIONS INC Total		<u>34.60</u>			
673	DENICE BROGAN		28.98	01/31/2019	013019	REFRESHMENTS-SGT ASSESS
	DENICE BROGAN Total		<u>28.98</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		97702	16,352.00	01/31/2019	7851	TREE TRIM - ELEC DEPT
	DE MAR TREE & LANDSCAPE SVC Total		<u>16,352.00</u>			
716	DIXON ENGINEERING INC					
		98821	383.62	01/31/2019	19-4896	PROJ# S 99 45 14 02
	DIXON ENGINEERING INC Total		<u>383.62</u>			
750	DUKANE CONTRACT SERVICES					
		102670	1,012.50	02/07/2019	127720	FS#2 DEEP CLEANING
	DUKANE CONTRACT SERVICES Total		<u>1,012.50</u>			
767	EAGLE ENGRAVING INC					
		97477	148.68	01/31/2019	2018-6039	AWARD BAR/TAGS
		97477	7.50	01/31/2019	2019-182	POLICE DEPT AWARDS
		97730	29.40	02/07/2019	2019-474	SIGNS - FD
	EAGLE ENGRAVING INC Total		<u>185.58</u>			
789	ANIXTER INC					
		102780	5,688.73	01/29/2019	4129285-00	INVENTORY ITEMS
		102638	381.04	01/31/2019	227248679	PRECISION CLEAVER
		102035	55,781.75	02/04/2019	4063742-01	INVENTORY ITEMS
		102035	138,728.75	02/04/2019	4063742-00A	INVENTORY ITEMS
		102739	310.00	02/07/2019	4131714-00	PROBE
	ANIXTER INC Total		<u>200,890.27</u>			
790	ELGIN PAPER CO					
		102677	286.86	01/31/2019	607265	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>286.86</u>			
826	BORDER STATES INDUSTRIES INC					
		102525	1,772.62	01/31/2019	916905007	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>1,772.62</u>			
840	EXECUTIVE CAR WASH LLC					

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		102649	800.00	01/31/2019	1142019	POLICE DEPT CAR WASHES
	EXECUTIVE CAR WASH LLC Total		800.00			
859	FEECE OIL CO					
		102680	459.25	01/31/2019	1790566	INVENTORY ITEMS FUEL
	FEECE OIL CO Total		459.25			
870	FIRE PENSION FUND					
			401.07	02/01/2019	FP1%190201142739FI	Fire Pension 1% Fee
			3,082.94	02/01/2019	FRP2190201142739FC	Fire Pension Tier 2
			13,769.45	02/01/2019	FRPN190201142739FI	Fire Pension
	FIRE PENSION FUND Total		17,253.46			
876	FIRST ENVIRONMENTAL LAB INC					
		97495	54.00	02/07/2019	145575	MSTP MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		54.00			
916	FOX VALLEY FIRE & SAFETY INC					
		97986	114.00	01/31/2019	IN00234096	MONITOR @ FS#1
		97986	114.00	01/31/2019	IN00234097	MONITOR @ PD
		97986	114.00	01/31/2019	IN00234098	MONITOR @ HISTORY MUSEUM
		97986	114.00	01/31/2019	IN00234099	MONITOR @ SUB ST #8
		97986	114.00	01/31/2019	IN00234100	MONITOR @ E TREATMENT PL
		102994	560.00	02/07/2019	IN00231001	SVC @ 100 IL ST GARAGE
		102994	1,072.00	02/07/2019	IN00231004	SVC @ PW
		102994	1,112.00	02/07/2019	IN00231329	SVC @ PW
	FOX VALLEY FIRE & SAFETY INC Total		3,314.00			
919	LAUB HOLDINGS LLC					
		102280	811.90	01/31/2019	263377	TOOL BOXES
	LAUB HOLDINGS LLC Total		811.90			
928	FRAKES EMPLOYMENT INC					
		102103	680.00	01/31/2019	89124	L W = 1-7 THRU 1-11-19
	FRAKES EMPLOYMENT INC Total		680.00			
989	GORDON FLESCH CO INC					
			58.50	01/31/2019	IN12491632	SVC 12-10 THRU 1-10-19
			0.13	02/07/2019	IN12452017	SVC COPIER - EOC
			0.03	02/07/2019	IN12477597	SVC COPIER - EOC
			184.12	02/07/2019	IN12493373	SVC 12-11 THRU 1-11-19

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	GORDON FLESCH CO INC Total		<u>242.78</u>			
1001	SCOTT GRAY		229.26	01/31/2019	012519	BOOTS/CLOTHING 1-25 & 1-27-
	SCOTT GRAY Total		<u>229.26</u>			
1006	ST CHARLES CONVENTION		41,948.50	02/07/2019	VCCRGRE1218	HTL TX DSBRSMT DEC 2018
	ST CHARLES CONVENTION Total		<u>41,948.50</u>			
1007	GREAT LAKES SPECIALTY METALS					
		102653	612.70	01/31/2019	I014443	METAL
	GREAT LAKES SPECIALTY METALS Total		<u>612.70</u>			
1016	KATHLEEN M GROVE PC					
			270.00	01/31/2019	11155	TRANSCRIPT 12-19-18
	KATHLEEN M GROVE PC Total		<u>270.00</u>			
1026	HACH COMPANY					
		102786	301.29	02/07/2019	11303072	PHOSPHORUS TNT/ORTHO
		102786	176.55	02/07/2019	11306355	PHOSPHORUS TNT
	HACH COMPANY Total		<u>477.84</u>			
1036	HARRIS BANK NA					
			1,444.00	02/01/2019	UNF 190201142739FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,444.00</u>			
1066	STEVE HERRA					
			105.49	02/07/2019	010519	BOOTS - CABELA'S 1-5-19
	STEVE HERRA Total		<u>105.49</u>			
1097	WM HORN STRUCTURAL STEEL CO					
		102637	62.00	01/31/2019	96367A	PLATES AND TUBE
	WM HORN STRUCTURAL STEEL CO Total		<u>62.00</u>			
1127	INTERNATIONAL ASSOCIATION OF					
		102951	240.00	02/07/2019	73889-19	MBRSHIP - S SWANSON
	INTERNATIONAL ASSOCIATION OF Total		<u>240.00</u>			
1132	ILLINOIS ASSOCIATION OF					
			60.00	01/31/2019	012119	TECH MEETING T WILSON 1/11,

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	ILLINOIS ASSOCIATION OF Total		<u>60.00</u>			
1133	IBEW LOCAL 196					
			160.00	02/01/2019	UNE 190201142739PV	Union Due - IBEW
			652.56	02/01/2019	UNEW190201142739P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>812.56</u>			
1136	ICMA RETIREMENT CORP					
			480.00	02/01/2019	RTHA190201142739PI	Roth 457 - Dollar Amount
			60.00	02/01/2019	RTHA190201142739PV	Roth 457 - Dollar Amount
			217.38	02/01/2019	RTHP190201142739FI	Roth 457 - Percent
			784.69	02/01/2019	RTHP190201142739PI	Roth 457 - Percent
			266.50	02/01/2019	ROTH190201142739IS	Roth IRA Deduction
			1,470.76	02/01/2019	ROTH190201142739PI	Roth IRA Deduction
			365.00	02/01/2019	ROTH190201142739PV	Roth IRA Deduction
			10.00	02/01/2019	RTHA190201142739CI	Roth 457 - Dollar Amount
			50.00	02/01/2019	RTHA190201142739FI	Roth 457 - Dollar Amount
			35.00	02/01/2019	RTHA190201142739HI	Roth 457 - Dollar Amount
			2,052.54	02/01/2019	ICMP190201142739PC	ICMA Deductions - Percent
			1,689.92	02/01/2019	ICMP190201142739PV	ICMA Deductions - Percent
			195.00	02/01/2019	ROTH190201142739CI	Roth IRA Deduction
			25.00	02/01/2019	ROTH190201142739FI	Roth IRA Deduction
			100.00	02/01/2019	ROTH190201142739FI	Roth IRA Deduction
			311.50	02/01/2019	ROTH190201142739HI	Roth IRA Deduction
			18,418.77	02/01/2019	ICMA190201142739PV	ICMA Deductions - Dollar Amt
			58.76	02/01/2019	ICMP190201142739CA	ICMA Deductions - Percent
			183.65	02/01/2019	ICMP190201142739CI	ICMA Deductions - Percent
			3,157.84	02/01/2019	ICMP190201142739FD	ICMA Deductions - Percent
			839.00	02/01/2019	ICMP190201142739FN	ICMA Deductions - Percent
			184.90	02/01/2019	ICMP190201142739IS	ICMA Deductions - Percent
			4,648.04	02/01/2019	ICMA190201142739CI	ICMA Deductions - Dollar Amt
			2,530.77	02/01/2019	ICMA190201142739FD	ICMA Deductions - Dollar Amt
			1,080.00	02/01/2019	ICMA190201142739FN	ICMA Deductions - Dollar Amt
			1,220.77	02/01/2019	ICMA190201142739HF	ICMA Deductions - Dollar Amt
			1,000.00	02/01/2019	ICMA190201142739IS	ICMA Deductions - Dollar Amt
			26,935.15	02/01/2019	ICMA190201142739PC	ICMA Deductions - Dollar Amt
			532.87	02/01/2019	E401190201142739FN	401A Savings Plan Employee
			243.40	02/01/2019	E401190201142739HR	401A Savings Plan Employee
			341.67	02/01/2019	E401190201142739IS	401A Savings Plan Employee

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			775.51	02/01/2019	E401190201142739PD	401A Savings Plan Employee
			800.56	02/01/2019	E401190201142739PV	401A Savings Plan Employee
			300.00	02/01/2019	ICMA190201142739CA	ICMA Deductions - Dollar Amt
			341.67	02/01/2019	C401190201142739IS	401A Savings Plan Company
			775.51	02/01/2019	C401190201142739PD	401A Savings Plan Company
			800.56	02/01/2019	C401190201142739PV	401A Savings Plan Company
			210.93	02/01/2019	E401190201142739CA	401A Savings Plan Employee
			420.38	02/01/2019	E401190201142739CD	401A Savings Plan Employee
			459.97	02/01/2019	E401190201142739FD	401A Savings Plan Employee
			425.47	02/01/2019	020119	PLAN 109830 ICMA
			229.62	02/01/2019	C401190201142739CA	401A Savings Plan Company
			401.68	02/01/2019	C401190201142739CD	401A Savings Plan Company
			459.97	02/01/2019	C401190201142739FD	401A Savings Plan Company
			532.88	02/01/2019	C401190201142739FN	401A Savings Plan Company
			243.40	02/01/2019	C401190201142739HR	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		<u>76,666.99</u>			
1149	ILLINOIS ENVIRONMENTAL		174,210.57	02/04/2019	L172344-15	DEBT SVC PROJ #L17-2344
			307,098.91	02/04/2019	L174716-9	DEBT SVC PROJ#L17-4716
	ILLINOIS ENVIRONMENTAL Total		<u>481,309.48</u>			
1156	ILLINOIS GIS ASSOCIATION	102997	1,100.00	02/07/2019	6574/6575	ERIC CREIGHTON ESRI TRAIN
	ILLINOIS GIS ASSOCIATION Total		<u>1,100.00</u>			
1170	IMPACT NETWORKING LLC	102815	1,259.60	02/07/2019	1328002	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		<u>1,259.60</u>			
1194	ISAWWA		216.00	01/31/2019	20040265A	SEMINAR 1-29-19
	ISAWWA Total		<u>216.00</u>			
1216	INDUSTRIAL SYSTEMS LTD	102756	6,750.00	02/07/2019	21703	ICE MELT
	INDUSTRIAL SYSTEMS LTD Total		<u>6,750.00</u>			
1220	STAN IGLEHART		60.00	02/07/2019	121818	EVT CERTIFICATION

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	STAN IGLEHART Total		<u>60.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		102151	235.40	01/31/2019	16887	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>235.40</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		102674	143.40	01/31/2019	1915201023152	INVENTORY ITEMS
		102710	346.85	01/31/2019	60350868	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>490.25</u>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			159.00	01/31/2019	022119	E MAJEWSKI = 2-21-19
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<u>159.00</u>			
1311	JULIE INC					
		102519	12,445.83	01/31/2019	2019-1538	ANNUAL TRANSMISSIONS
	JULIE INC Total		<u>12,445.83</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			52.00	02/07/2019	325005	2019K004681
			85.00	02/07/2019	325035	2019K004716
	KANE COUNTY RECORDERS OFFICE Total		<u>137.00</u>			
1380	KNOX ASSOCIATES					
		102539	3,576.00	02/07/2019	INV01600064	ETHERNET
	KNOX ASSOCIATES Total		<u>3,576.00</u>			
1382	KOHLERT MANUFACTURING INC					
		102475	650.00	01/31/2019	13874	SHAFT REPAIR
	KOHLERT MANUFACTURING INC Total		<u>650.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			188.28	02/07/2019	9005335735	SVC 12-19 THRU 1-18-19
			103.40	02/07/2019	9005335829	SVC 12-19 THRU 1-18-19
	KONICA MINOLTA BUS SOLUTIONS Total		<u>291.68</u>			
1395	KRAMER TREE SPECIALISTS					
		102954	5,330.00	02/05/2019	80873	LANDSCAPE MAT P/U=EAST YA
	KRAMER TREE SPECIALISTS Total		<u>5,330.00</u>			

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1396	CORY KRUPKE		12.00	02/07/2019	050918	PER DIEM 5-9-18
	CORY KRUPKE Total		12.00			
1403	WEST VALLEY GRAPHICS & PRINT					
		102682	1,410.00	01/31/2019	17853	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		1,410.00			
1450	LEE JENSEN SALES CO INC					
		102672	2,800.00	01/31/2019	185885	BALLOON LIGHT
		102731	106.00	01/31/2019	185958	SENSOR
		102725	2,140.00	02/07/2019	186191	PLUGS/MAINT
	LEE JENSEN SALES CO INC Total		5,046.00			
1489	LOWES					
		97532	54.05	01/31/2019	01027/01-14-19	SUPPLIES - PS
		102714	42.95	01/31/2019	01984/01-10-19	INVENTORY ITEMS
		97727	196.64	01/31/2019	02186/01-09-19	IMPACT DRILL WATER DEPT
		97532	418.02	01/31/2019	02586/01-14-19	MISC SUPPLIES
		97532	190.60	01/31/2019	02592/01-14-19	FIRE STATION 3 SUPPLIES
		97532	121.52	01/31/2019	02652/01-14-19	SUPPLIES - FS#3
		97596	16.07	02/07/2019	02933/01-17-19	SUB 8 SUPPLIES
		97478	68.77	02/07/2019	02966/01-17-19	MISC SUPPLIES - PD
		97532	2.36	02/07/2019	902497	GALV STEP FLASHING
		102301	1,452.12	02/07/2019	993814	REFRIGERATORS
			-469.07	02/07/2019	02431/01-31-19	CRED IN#02430/01-31-19
		97727	229.75	02/07/2019	02475/01-22-19	MISC SUPPLIES
		97532	317.29	02/07/2019	02832	
		97727	28.76	02/07/2019	02876/01-16-19	WATER DEPT SUPPLIES
		97532	3.12	02/07/2019	02924	SUPPLIES - PS
		97532	3.12	02/07/2019	02924/01-17-19	MISC SUPPLIES
		97532	9.49	01/31/2019	02702	SUPPLIES - CITY HALL
		97532	-9.49	01/31/2019	02702	SUPPLIES - CITY HALL
		97532	9.49	01/31/2019	02702/01-15-19	CITY HALL SUPPLIES
		97532	156.72	01/31/2019	02733/01-15-19	SUPPLIES - PS
		102711	256.13	01/31/2019	901973	INVENTORY ITEMS
		97532	469.07	02/07/2019	02430/01-31-19	MISC SUPPLIES - PS
	LOWES Total		3,567.48			
1494	LYNN PEAVEY COMPANY					

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		102601	197.48	01/31/2019	353477	BATTERY
	LYNN PEAVEY COMPANY Total		197.48			
1582	MCMASTER CARR SUPPLY CO					
		102925	80.32	02/07/2019	85160939	INVENTORY ITEMS
		102956	129.77	02/07/2019	85382315	INVENTORY ITEMS
		102947	26.77	02/07/2019	85382316	ACRYLIC ADHESIVE
	MCMASTER CARR SUPPLY CO Total		236.86			
1603	METRO WEST COG					
			70.00	01/31/2019	3731	BOARD MTG 1-24-19
	METRO WEST COG Total		70.00			
1613	METROPOLITAN ALLIANCE OF POL					
			893.00	02/01/2019	UNP 190201142739PD	Union Dues - IMAP
			108.00	02/01/2019	UNPS190201142739PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,001.00			
1617	MICRO SCIENTIFIC IND INC					
		102219	143.60	01/31/2019	604947	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		143.60			
1633	MIDWEST ENVIRONMENTAL SVCS INC					
		102767	3,440.00	02/07/2019	19-023	MOLD SAMPLING
		102767	2,900.00	02/07/2019	19-024	MOLD SAMPLING
	MIDWEST ENVIRONMENTAL SVCS INC Total		6,340.00			
1655	MONROE TRUCK EQUIPMENT					
		102790	34.84	02/07/2019	5394125	PIVOT TUBE
		102831	2,618.96	02/07/2019	5394491	INVENTORY ITEMS
		102834	1,822.18	02/07/2019	5394532	TPCS HWY PUNCH
		102844	162.10	02/07/2019	5394627	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		4,638.08			
1704	NCPERS IL IMRF					
			8.00	02/01/2019	NCP2190201142739FM	NCPERS 2
			16.00	02/01/2019	NCP2190201142739PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1711	NESTLE WATERS NORTH AMERICA					
		98041	721.75	01/31/2019	09A0122067317	WATER DELIVERIES

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	NESTLE WATERS NORTH AMERICA Total		<u>721.75</u>			
1745	NICOR					
			240.41	01/31/2019	0000 6 PW JAN 24 201	SVC 12-21 THRU 1-23-19
			6,073.80	01/31/2019	0929 6 JAN 24 2019	SVC 12-20 THRU 1-23-19
			32.45	01/31/2019	1000 2 JAN 22 2019	SVC 12-19 THRU 1-21-19
			993.89	01/31/2019	1000 2 PW JAN 24 201	SVC 12-21 THRU 1-23-19
			32.36	01/31/2019	1000 3-10 JAN 25 2019	SVC 12-26 THRU 1-24-19
			227.22	01/31/2019	1000 4 CH JAN 25 201	SVC 12-27 THRU 1-24-19
			1,354.53	01/31/2019	4428 3 JAN 25 2019	SVC 1-10 THRU 1-25-19
			32.35	01/31/2019	7497 2 JAN 24 2019	SVC 12-21 THRU 1-23-19
			2,723.13	01/31/2019	7652 0 JAN 25 2019	SVC 12-26 THRU 1-24-19
			635.89	01/31/2019	9226 2 JAN 24 2019	SVC 12-22 THRU 1-23-19
			32.35	01/31/2019	9676 7 JAN 24 2019	SVC 12-21 THRU 1-23-19
			93.93	01/31/2019	1000 5 JAN 24 2019	SVC 12-21 THRU 1-23-19
			33.07	01/31/2019	1000 6 MA JAN 7 2019	SVC 12-3 THRU 1-3-19
			546.16	01/31/2019	1000 7 PR JAN 7 2019	SVC 12-3 THRU 1-3-19
			715.50	01/31/2019	1000 9 25 JAN 24 2019	SVC 12-21 THRU 1-23-19
			496.10	01/31/2019	1000 9 PD JAN 24 201	SVC 12-21 THRU 1-23-19
			35.67	01/31/2019	1000 9-NS JAN 24 201	SVC 12-21 THRU 1-23-19
	NICOR Total		<u>14,298.81</u>			
1747	COMPASS MINERALS AMERICA INC					
		80	12,473.17	01/31/2019	376909	PRE-TREATED ROAD SALT
		80	11,834.00	01/31/2019	378854	PRE-TREATED ROAD SALT
		80	942.53	01/31/2019	381608	PRE-TREATED ROAD SALT
		80	7,747.37	02/07/2019	381621	PRE-TREATED ROAD SALT
		80	23,676.18	02/07/2019	382659	PRE-TREATED ROAD SALT
		80	6,443.24	02/07/2019	384921	PRE-TREATED ROAD SALT
		80	19,685.17	02/07/2019	387052	PRE-TREATED ROAD SALT
	COMPASS MINERALS AMERICA INC Total		<u>82,801.66</u>			
1762	NORTHWESTERN UNIVERSITY					
		97615	1,000.00	01/31/2019	12201	CLASS = C KRUPKE
		97615	1,000.00	01/31/2019	12203	CLASS = B RUNKLE
		97615	1,000.00	01/31/2019	12204	CLASS = M MCCOWAN
	NORTHWESTERN UNIVERSITY Total		<u>3,000.00</u>			
1769	OEI PRODUCTS INC					
		102683	437.60	01/31/2019	6283	INVENTORY ITEMS

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		102816	1,025.80	02/07/2019	6307	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,463.40</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			10,037.27	01/31/2019	657109	RE: MURPHY 11-6 THDRU 12-31
	OHALLORAN KOSOFF GEITNER & Total		<u>10,037.27</u>			
1773	OHD					
		102432	690.00	02/07/2019	61315	QFIT CALIBRATION
	OHD Total		<u>690.00</u>			
1775	RAY O'HERRON CO					
		97494	741.48	02/07/2019	00-60174PD-1218	DEC POLICE UNIFORMS
		97494	2,056.34	02/07/2019	01-60174PD-1218	DEC PD UNIFORMS
			-750.00	02/07/2019	1901026-CM	CREDIT IN#1868472-IN -SHEET
	RAY O'HERRON CO Total		<u>2,047.82</u>			
1783	ON TIME EMBROIDERY INC					
		97961	134.00	01/31/2019	O 56615	UNIFORMS - FD
		97961	134.00	01/31/2019	OE 57332	UNIFORMS - FD
		97961	32.00	02/07/2019	E 58431	UNIFORMS FD
		97961	357.00	02/07/2019	OE 59007	UNIFORMS - FD
		102787	61.00	02/07/2019	OE58203	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>718.00</u>			
1822	PDC LABORATORIES INC					
		97888	2,325.00	01/31/2019	I9334832	SYNTHETIC CHEMICALS
		97888	60.00	02/07/2019	I9353607	FLUORIDE
		97888	95.00	02/07/2019	I9353976	VOLATILES
	PDC LABORATORIES INC Total		<u>2,480.00</u>			
1861	POLICE PENSION FUND					
			6,865.61	02/01/2019	PLP2190201142739PD	Police Pension Tier 2
			14,012.04	02/01/2019	PLPN190201142739PC	Police Pension
			782.90	02/01/2019	PLPR190201142739PC	Police Pens Service Buyback
			391.27	02/01/2019	POLP190201142739PC	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>22,051.82</u>			
1890	LEGAL SHIELD					
			7.36	02/01/2019	PPLS190201142739FC	Pre-Paid Legal Services
			8.75	02/01/2019	PPLS190201142739FN	Pre-Paid Legal Services

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			124.60	02/01/2019	PPLS190201142739PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1898	PRIORITY PRODUCTS INC					
		102449	71.25	01/31/2019	931132-001	DREMEL CUT OFF WHEEL
		97977	148.79	01/31/2019	932069	FLEET DEPT SUPPLIES
		102717	5.77	02/07/2019	932232	VINYL RING TERMINALS
	PRIORITY PRODUCTS INC Total		<u>225.81</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	02/01/2019	POPT190201142739FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
			-189.00	01/31/2019	C-24196-0	RETURNS ITEMS #-23905-0
		98147	236.31	01/31/2019	I-23807-0	FLEET SUPPLIES
		98147	20.44	01/31/2019	I-23828-0	FLEET SUPPLIES
		102728	189.00	01/31/2019	I-23905-0	FITTINGS
		98147	162.62	01/31/2019	I-23923-0	FLEET SUPPLIES
		98147	32.00	02/07/2019	I-23951-0	V#1941
		97553	75.70	02/07/2019	I-23985-0	SUPPLIES - PS
		102782	10.08	02/07/2019	I-23996-0	SEALS
		98147	19.32	02/07/2019	I-23997-0	V#1728
		98147	31.72	02/07/2019	I-24021-0	HOSE/FITTINGS
	RANDALL PRESSURE SYSTEMS INC Total		<u>588.19</u>			
1953	FORT DEARBORN ENTERPRISES					
		102684	2,452.17	02/07/2019	97760	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		<u>2,452.17</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		102702	1,565.30	01/31/2019	738434-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>1,565.30</u>			
2032	POMPS TIRE SERVICE INC					
		102723	1,040.91	01/31/2019	640067523	TIRES
		97861	20.00	01/31/2019	640067524	SCRAP DISPOSAL FEES
		97861	10.00	01/31/2019	640067621	SCRAP DISPOSAL FEES
		102827	787.48	02/07/2019	410646643	INVENTORY ITEMS
		102697	623.48	02/07/2019	640067609	INVENTORY ITEMS

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		97861	5.00	02/07/2019	640067805	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		<u>2,486.87</u>			
2043	BRETT RUNKLE		451.28	01/31/2019	2929301.00	UNIFORM REIMB
	BRETT RUNKLE Total		<u>451.28</u>			
2046	RUSSO POWER EQUIPMENT INC					
		102596	128.05	01/31/2019	5593235	INVENTORY ITEMS
	RUSSO POWER EQUIPMENT INC Total		<u>128.05</u>			
2055	SAFETY-KLEEN					
		102889	431.88	02/07/2019	78807716	FLEET DEPT WASHER FLUID
		102889	269.00	02/07/2019	78902190	FLEET DEPT ACID MATERIAL
	SAFETY-KLEEN Total		<u>700.88</u>			
2076	ST CHARLES HISTORY MUSEUM					
			3,500.00	02/07/2019	VCCHSM1218	HTL TX DSBRSMT DEC 2018
	ST CHARLES HISTORY MUSEUM Total		<u>3,500.00</u>			
2091	SCHOLLMAYER LANDSCAPING INC					
		101992	1,680.00	01/31/2019	11585	SNOW REMOVAL 1/12-1/13/19
		101992	2,310.00	02/07/2019	11614	SNOW EVENT 1/19/19
		101992	-2,310.00	02/07/2019	11614	SNOW EVENT 1/19/19
		101992	2,310.00	02/07/2019	11614A	SNOW EVENT 1-19-19
	SCHOLLMAYER LANDSCAPING INC Total		<u>3,990.00</u>			
2137	SHERWIN WILLIAMS					
		97701	149.92	02/07/2019	3004-3	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>149.92</u>			
2156	SIRCHIE FINGERPRINT LABS					
		102602	95.17	01/31/2019	0380078-IN	MISC SUPPIES - PD
		102602	76.20	02/07/2019	0381604-IN	SUPPLIES-PD
	SIRCHIE FINGERPRINT LABS Total		<u>171.37</u>			
2163	SKYLINE TREE SERVICE &					
		101993	1,950.00	01/31/2019	5078	SNOW REMOVAL 1/12/19
		101993	3,744.00	02/07/2019	5096	SNOW EVENT 1/19/19
	SKYLINE TREE SERVICE & Total		<u>5,694.00</u>			

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2166	SMITTY'S ON THE CORNER		80.19	01/31/2019	013019	BOF - SGT ASSESSMENTS
	SMITTY'S ON THE CORNER Total		80.19			
2168	SMITH ECOLOGICAL SYSTEMS INC	102838	192.20	02/07/2019	21962	WATER DEPT ELECTRONIC
	SMITH ECOLOGICAL SYSTEMS INC Total		192.20			
2172	JACOB SNOPKO		66.53	01/31/2019	012519	CDL RENEWAL
	JACOB SNOPKO Total		66.53			
2214	ST CHARLES CHAMBER OF COMMERCE		490.00	01/31/2019	176300329	CHARLEMAGNE DINNER
			30.00	01/31/2019	176300332	BUSINESS MTG - LEWIS
	ST CHARLES CHAMBER OF COMMERCE Total		520.00			
2216	ST CHARLES PARK DISTRICT		3,500.00	01/31/2019	122018	STCPD UNDERGROUND FUNDI
			2,330.00	01/31/2019	122018T	STCPD TEEN ADVISORY
	ST CHARLES PARK DISTRICT Total		5,830.00			
2228	CITY OF ST CHARLES		115.38	01/31/2019	3-31-31067-2-1-1218	SVC 11-29 THRU 1-3-19
			88.49	01/31/2019	3-31-31068-0-2-1218	SVC 11-29 THRU 1-3-19
			88.78	01/31/2019	3-3131065-6-1-1218	SVC 11-29 THRU 1-3-19
			342.07	01/31/2019	4-60-92833-6-0-1218	SVC 12-3 THRU 1-2-19
			50.59	02/10/2019	2-25-25038-0-1-0119	SVC 12-10 THRU 1-10-19
	CITY OF ST CHARLES Total		685.31			
2235	STEINER ELECTRIC COMPANY	102486	276.48	01/31/2019	S006237491.001	CLOTHING
		98728	56.12	01/31/2019	S006249259.001	SEL SWITCH
		98144	103.50	01/31/2019	S006251704.001	ELEC SUPPLIES
			200.00	02/07/2019	S006197185.001A	DELIVERY - IN#S006197185.001
		98728	240.66	02/07/2019	S006249259.002	THERMAL UNIT
		102781	237.14	02/07/2019	S006254077.001	INVENTORY ITEMS
		102781	406.80	02/07/2019	S006254077.002	INVENTORY ITEMS
		102808	29.76	02/07/2019	S006257709.001	HUBW HBL5369C
	STEINER ELECTRIC COMPANY Total		1,550.46			

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2258	SUBURBAN BUILDING OFFICIALS		75.00	02/07/2019	5202447-19	MBRSHP - M LACHAPPELL
	SUBURBAN BUILDING OFFICIALS Total		<u>75.00</u>			
2259	SUBURBAN ACCENTS INC	97483	1,125.00	01/31/2019	27584	GRAPHICS AND LETTERING SL
	SUBURBAN ACCENTS INC Total		<u>1,125.00</u>			
2300	TEMCO MACHINERY INC	102698	130.86	01/31/2019	AG67563	INVENTORY ITEMS
		98097	268.59	02/07/2019	AG67588	COOLER FUEL AIR
		102784	330.64	02/07/2019	AG67705	SUPER AUTO EJECT W COVER
	TEMCO MACHINERY INC Total		<u>730.09</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		160.50	02/01/2019	UNT 190201142739CD	Union Dues - Teamsters
			2,262.50	02/01/2019	UNT 190201142739PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,423.00</u>			
2314	3M VHS0733	102676	424.96	01/31/2019	9403207429	BARRICADE SHTG
	3M VHS0733 Total		<u>424.96</u>			
2316	APC STORE	97921	85.57	01/31/2019	478-482195	CONVEX MIRROR
		97921	82.48	01/31/2019	478-482303	RO 61912 VEH 5099
		102812	112.46	01/31/2019	478-482548	BATTERY
		102819	506.12	01/31/2019	478-482635	INVENTORY ITEMS
		102836	8.71	01/31/2019	478-482640	FORD MEDIUM DUTY
		102873	3.91	01/31/2019	478-482895	HOSE MENDER
		102806	161.07	02/07/2019	478-482531	V#1761 RO#61985
		102938	80.35	02/07/2019	478-483255	RO#62000
		102946	5.39	02/07/2019	478-483341	LUBE SPIN
	APC STORE Total		<u>1,046.06</u>			
2343	TAPCO	102605	341.70	01/31/2019	I625676	PADDLE
	TAPCO Total		<u>341.70</u>			
2345	TRAFFIC CONTROL & PROTECTION	102722	2,082.50	02/07/2019	99976	STOP SIGNS

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		102721	155.00	02/07/2019	99977	9X9 MISC ALUM
	TRAFFIC CONTROL & PROTECTION Total		<u>2,237.50</u>			
2357	TRI CITY FAMILY SERVICES					
		97606	1,875.00	02/07/2019	020119	4TH INSTALLMENT
	TRI CITY FAMILY SERVICES Total		<u>1,875.00</u>			
2359	COLTHARPS SALES & SERVICE					
		102590	62.48	01/31/2019	44070	INVENTORY ITEMS
	COLTHARPS SALES & SERVICE Total		<u>62.48</u>			
2373	TYLER MEDICAL SERVICES					
			1,457.00	01/31/2019	403815-717-591	INV#'S 403815-403717-403591
	TYLER MEDICAL SERVICES Total		<u>1,457.00</u>			
2376	ULTRA STROBE COMMUNICATIONS					
		97485	95.00	02/07/2019	075170	REPAIRS - #S 20,40,26
	ULTRA STROBE COMMUNICATIONS Total		<u>95.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	02/07/2019	6116619-0219	POSTAGE METER REIMB
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2397	UNIV OF IL EXTENSION KANE CNTY					
		102992	800.00	02/07/2019	011819	NORTHGATE PROJ 2018
	UNIV OF IL EXTENSION KANE CNTY Total		<u>800.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		102730	588.00	01/31/2019	3028328	INVENTORY ITEMS
		102743	322.77	01/31/2019	3028348	CONNECTOR
	UNIVERSAL UTILITY SUPPLY INC Total		<u>910.77</u>			
2403	UNITED PARCEL SERVICE					
			17.12	01/31/2019	0000650961039	SHIPPING
			17.99	02/07/2019	0000650961049	SHIPPING
	UNITED PARCEL SERVICE Total		<u>35.11</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		102560	374.17	01/31/2019	782504	VALVE,CURB, ROD KEYS
		102748	1,271.61	01/31/2019	783852	HACH FREE CHLORINE TESTS
		102775	505.13	02/07/2019	786674	POLYMER DISPERSANT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102626	1,784.81	02/07/2019	791256	SOLENOID VALVE
	HD SUPPLY FACILITIES MAINT LTD Total		<u>3,935.72</u>			
2421	ROBERT VANN					
			84.23	02/07/2019	013019	CARHARTT JKT MEIJER 1/27/19
	ROBERT VANN Total		<u>84.23</u>			
2428	VERMEER MIDWEST					
		102699	19.77	01/31/2019	PD1868	INVENTORY ITEMS
	VERMEER MIDWEST Total		<u>19.77</u>			
2470	WAREHOUSE DIRECT					
		97472	95.16	01/31/2019	4155103-0	OFFICE SUPPLIES - PW
		97486	60.29	01/31/2019	4155859-0	OFFICE SUPPLIES - PD
		97943	6.03	01/31/2019	4156856-0	OFFICE SUPPLIES - FD
		98033	44.72	01/31/2019	4159450-0	OFFICE SUPPLIES BCE
		97486	56.30	01/31/2019	4162477-0	OFFICE SUPPLIES POLICE DEF
		97486	92.62	01/31/2019	4162616-0	POLICE DEPT OFFICE SUPPLIE
		97486	21.46	02/07/2019	4168937-0	OFFICE SUPPLIES POLICE DEF
		97472	84.62	02/07/2019	4170090-0	OFFICE SUPPLIES PUBLIC WOF
		97486	75.94	02/07/2019	4170127-0	OFFICE SUPPLIES POLICE DEF
		97486	106.78	02/07/2019	4170440-0	OFFICE SUPPLIES POLICE DEF
		97521	32.18	02/07/2019	4181493-0	COFFEE SUPPLIES - FINANCE
			-17.04	02/07/2019	C4181493-0	CRED IN#4181493-0
		98033	42.20	02/07/2019	4163937-1	OFFICE SUPPLIES - BCE
		102774	160.68	02/07/2019	4165765-0	BINDERS
		98033	25.32	02/07/2019	4167853-0	OFFICE SUPPLIES BC&E
		97610	59.38	02/07/2019	4167963-0	OFFICE SUPPLIES - HR
		97486	48.50	02/07/2019	4168476-0	OFFICE SUPPLIES POLICE DEF
		97486	87.44	02/07/2019	4168594-0	OFFICE SUPPLIES POLICE DEF
		97486	5.24	02/07/2019	4162616-1	OFFICE SUPPLIES - PD
		98033	24.63	02/07/2019	4163937-0	OFFICE SUPPLIES - BCE
	WAREHOUSE DIRECT Total		<u>1,112.45</u>			
2485	WBK ENGINEERING LLC					
		102421	1,686.00	01/31/2019	19798	STC ELEC PERMITS
		102540	1,316.15	01/31/2019	19799	CHECKERBRD LOT IMPROVE
		100037	189.00	01/31/2019	19800	CRYSTAL LOFT
		97585	564.00	01/31/2019	19801	WOODS OF FOX GLEN
		102268	2,066.50	01/31/2019	19802	FIRST ST EASTPLAZA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102411	348.00	01/31/2019	19803	DELNOR/2ND AVE PHASE II
		89247	3,821.00	01/31/2019	19879	DELNOR/2ND AVE
		100354	378.00	02/07/2019	19902	BILLING THRU 12/31/18
	WBK ENGINEERING LLC Total		<u>10,368.65</u>			
2495	WEST SIDE TRACTOR SALES CO					
		102391	156.13	01/31/2019	N75465	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		<u>156.13</u>			
2506	EESCO					
		102627	1,694.40	01/31/2019	550296	INVENTORY ITEMS
		102644	888.00	01/31/2019	557823	INVENTORY ITEMS
	EESCO Total		<u>2,582.40</u>			
2512	WHOLESALE DIRECT INC					
		102746	507.48	02/07/2019	000237088	FLOOD LIGHTS - PLOWS
		102789	345.25	02/07/2019	000237246	SPINNER
	WHOLESALE DIRECT INC Total		<u>852.73</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		101994	975.00	02/07/2019	1181	SNOW PLOW
	WILTSE GREENHOUSE LANDSCAPING Total		<u>975.00</u>			
2545	GRAINGER INC					
		102659	215.80	01/31/2019	9048905286	EYEWASH FAUCET MOUNT
		102689	44.78	01/31/2019	9052167807	INVENTORY ITEMS
		102718	51.40	01/31/2019	9053591476	CRIMPER/CONNECTOR
		102735	4.20	01/31/2019	9054016903	KEY RINGS
		102732	236.10	01/31/2019	9054092029	CONSTRUCTION FILM
		102751	393.50	01/31/2019	9056775746	CONSTRUCTION FILM ROLL
		102825	52.10	02/07/2019	9063757786	TRACKER TENDER KIT
		102760	66.04	01/31/2019	9058011462	FACE SHIELDS
		102771	415.00	02/07/2019	9058958712	RIGHT ANGLE DRILL
		102777	31.40	02/07/2019	9058958720	
		102797	180.32	02/07/2019	9061475769	SIGN BASE COVER
		102829	57.90	02/07/2019	9062718250	INVENTORY ITEMS
		102830	16.08	02/07/2019	9063560859	FLINT LIGHTER
	GRAINGER INC Total		<u>1,764.62</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102294	1,602.00	01/31/2019	244444-000	INVENTORY ITEMS
		102798	218.00	02/07/2019	244504-000	YARD HYDRANT
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,820.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			843.40	02/01/2019	ILST190201142739CA	Illinois State Tax
			2,205.02	02/01/2019	ILST190201142739CD	Illinois State Tax
			8,779.21	02/01/2019	ILST190201142739FD	Illinois State Tax
			1,794.58	02/01/2019	ILST190201142739FN	Illinois State Tax
			978.45	02/01/2019	ILST190201142739HR	Illinois State Tax
			1,661.17	02/01/2019	ILST190201142739IS	Illinois State Tax
			12,254.30	02/01/2019	ILST190201142739PD	Illinois State Tax
			15,991.55	02/01/2019	ILST190201142739PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>44,507.68</u>			
2638	INTERNAL REVENUE SERVICE					
			1,238.93	02/01/2019	FICA190201142739CA	FICA Employee
			3,280.57	02/01/2019	FICA190201142739CD	FICA Employee
			433.06	02/01/2019	FICA190201142739FD	FICA Employee
			2,545.26	02/01/2019	FICA190201142739FN	FICA Employee
			1,407.86	02/01/2019	FICA190201142739HR	FICA Employee
			2,393.42	02/01/2019	FICA190201142739IS	FICA Employee
			329.26	02/01/2019	MEDR190201142739H	Medicare Employer
			559.75	02/01/2019	MEDR190201142739IS	Medicare Employer
			4,424.89	02/01/2019	MEDR190201142739P	Medicare Employer
			5,409.14	02/01/2019	MEDR190201142739P'	Medicare Employer
			4,419.08	02/01/2019	MEDE190201142739PI	Medicare Employee
			5,344.01	02/01/2019	MEDE190201142739P'	Medicare Employee
			306.65	02/01/2019	MEDR190201142739C	Medicare Employer
			685.21	02/01/2019	MEDR190201142739C	Medicare Employer
			2,973.03	02/01/2019	MEDR190201142739FI	Medicare Employer
			595.28	02/01/2019	MEDR190201142739FI	Medicare Employer
			289.77	02/01/2019	MEDE190201142739C	Medicare Employee
			767.23	02/01/2019	MEDE190201142739C	Medicare Employee
			2,978.84	02/01/2019	MEDE190201142739FI	Medicare Employee
			595.27	02/01/2019	MEDE190201142739FI	Medicare Employee
			329.26	02/01/2019	MEDE190201142739H	Medicare Employee
			559.75	02/01/2019	MEDE190201142739IS	Medicare Employee
			24,426.28	02/01/2019	FIT 190201142739FD	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,518.95	02/01/2019	FIT 190201142739FN	Federal Withholding Tax
			2,884.33	02/01/2019	FIT 190201142739HR	Federal Withholding Tax
			3,632.62	02/01/2019	FIT 190201142739IS	Federal Withholding Tax
			33,015.55	02/01/2019	FIT 190201142739PD	Federal Withholding Tax
			40,157.86	02/01/2019	FIT 190201142739PW	Federal Withholding Tax
			1,407.86	02/01/2019	FICE190201142739HR	FICA Employer
			2,393.42	02/01/2019	FICE190201142739IS	FICA Employer
			2,360.97	02/01/2019	FICE190201142739PD	FICA Employer
			23,128.54	02/01/2019	FICE190201142739PW	FICA Employer
			2,500.34	02/01/2019	FIT 190201142739CA	Federal Withholding Tax
			5,497.61	02/01/2019	FIT 190201142739CD	Federal Withholding Tax
			2,336.17	02/01/2019	FICA190201142739PD	FICA Employee
			22,850.03	02/01/2019	FICA190201142739PW	FICA Employee
			1,311.00	02/01/2019	FICE190201142739CA	FICA Employer
			2,929.96	02/01/2019	FICE190201142739CD	FICA Employer
			408.26	02/01/2019	FICE190201142739FD	FICA Employer
			2,545.29	02/01/2019	FICE190201142739FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>220,170.56</u>			
2639	STATE DISBURSEMENT UNIT					
			471.13	02/01/2019	0000001911902011427	IL Child Support Amount 1
			545.00	02/01/2019	0000002061902011427	IL Child Support Amount 1
			391.78	02/01/2019	0000002921902011427	IL Child Support Amount 1
			1,555.35	02/01/2019	0000003741902011427	IL Child Support Amount 1
			369.23	02/01/2019	0000004861902011427	IL Child Support Amount 1
			700.15	02/01/2019	0000012251902011427	IL Child Support Amount 1
			180.00	02/01/2019	0000012671902011427	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>4,212.64</u>			
2643	DELTA DENTAL					
			7,316.50	01/28/2019	012819	DELTA DENTAL CLAIMS/FEES
			4,907.01	02/05/2019	020419	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>12,223.51</u>			
2644	IMRF					
			174,095.61	02/09/2019	020819	IMRF PLAN EE/ER JAN 2019
	IMRF Total		<u>174,095.61</u>			
2648	HEALTH CARE SERVICE CORP					
			82,997.83	02/05/2019	020419	MEDICAL CLAIMS

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	HEALTH CARE SERVICE CORP Total		<u>82,997.83</u>			
2674	VIKING CHEMICAL CO					
		77	4,987.29	02/07/2019	73247	FERRIC CHLORIDE
		102474	580.07	02/07/2019	73306	ALUM W/TOTE
	VIKING CHEMICAL CO Total		<u>5,567.36</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	02/01/2019	ACCG190201142739FI	AFLAC Accident Plan
			84.84	02/01/2019	ACCG190201142739PI	AFLAC Accident Plan
			85.54	02/01/2019	ACCG190201142739P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>230.27</u>			
2756	RXBENEFITS INC.					
			124.50	01/30/2019	INV33035	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>124.50</u>			
2892	LIFTWORKS INC					
		102907	565.43	01/31/2019	W15104-1	SERVICE ON SCISSOR LIFT
	LIFTWORKS INC Total		<u>565.43</u>			
2901	FLOW TECHNICS INC					
		102660	300.00	02/07/2019	INV000007096	PUMP REPAIR/DELIVERY
	FLOW TECHNICS INC Total		<u>300.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	02/07/2019	4615	LEGAL SVCS JAN 2019
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			
2956	LAI LTD					
		102647	775.00	02/07/2019	19-16135	SAFETY ROPE SWITCH
	LAI LTD Total		<u>775.00</u>			
2963	RAYNOR DOOR AUTHORITY					
		102634	1,190.00	02/07/2019	6717	SVC @ PW
		102634	400.00	02/07/2019	6718	SVC @ FS#1
		102634	237.00	02/07/2019	6719	SVC @ PW
		102943	554.00	02/07/2019	6720	SVC @ PW
	RAYNOR DOOR AUTHORITY Total		<u>2,381.00</u>			
3099	MIDWEST SALT LLC					

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		79	2,773.38	02/07/2019	P442748	INDUSTRIAL COARSE - MVP
	MIDWEST SALT LLC Total		<u>2,773.38</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		102715	307.98	01/31/2019	3013428391	INVENTORY ITEMS
		98058	215.64	01/31/2019	3013469704	V#1728 RO#61838
			231.04	02/07/2019	3013469977	ITEMS RETURNED
		98058	120.00	02/07/2019	3013481498	V#1728 RO#61838
		102820	125.00	02/07/2019	3013550820	CUP HOLDER
		98058	41.90	02/07/2019	3013481525	V#1728 RO#61838
		98058	149.40	02/07/2019	3013492914	V#1728 RO#61838
		98058	769.38	02/07/2019	3013498152	HARNES
		102791	383.80	02/07/2019	3013509113	CHAMBER/ADJUSTER KIT
		102607	535.00	02/07/2019	3013530972	DIAMOND LOGIC SOFTWARE
			-231.04	02/07/2019	3013538451	CREDIT IN#30134699777
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>2,648.10</u>			
3127	SHI INTERNATIONAL CORP					
		102770	291.36	02/07/2019	B09386296	MONITORS
	SHI INTERNATIONAL CORP Total		<u>291.36</u>			
3131	VCNA PRAIRIE INC					
		76	486.00	01/31/2019	888931950	READY MIX
		102138	968.00	02/07/2019	888928378	READY MIX
		102138	484.00	02/07/2019	888928379	READY MIX
	VCNA PRAIRIE INC Total		<u>1,938.00</u>			
3148	CORNERSTONE PARTNERS					
		101990	2,819.10	02/07/2019	CP16253	STORM SWR SNOW REMOVAL
	CORNERSTONE PARTNERS Total		<u>2,819.10</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		97484	70.90	02/07/2019	252639-0119	SVCS JAN 2019
	TRANSUNION RISK & ALTERNATIVE Total		<u>70.90</u>			
3202	ENGINEERING RESOURCE ASSOCIATE					
		102307	2,864.75	02/07/2019	181123.01	PRAIRIE/RIVERSIDE GUARDRA
	ENGINEERING RESOURCE ASSOCIATE Total		<u>2,864.75</u>			
3254	COUNTY WIDE LANDSCAPING INC					
		101991	1,485.00	01/31/2019	5237	SNOW REMOVAL 1/12/19

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		101991	2,970.00	02/07/2019	5239	SNOW EVENT 1-19-19
	COUNTY WIDE LANDSCAPING INC Total		<u>4,455.00</u>			
3280	PLANET DEPOS LLC					
		97525	1,275.80	02/07/2019	256293	SVCS 1-8-19
	PLANET DEPOS LLC Total		<u>1,275.80</u>			
3288	FGM ARCHITECTS INC					
		102069	27,000.00	02/07/2019	16-2234.01-15	STC NEW PD STATION
		102069	8,460.00	02/07/2019	16-2234.02-3	STC NEW PD STATION
	FGM ARCHITECTS INC Total		<u>35,460.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	02/01/2019	VSP 190201142739CA	Vision Plan Pre-tax
			49.89	02/01/2019	VSP 190201142739CD	Vision Plan Pre-tax
			207.85	02/01/2019	VSP 190201142739FD	Vision Plan Pre-tax
			24.66	02/01/2019	VSP 190201142739FN	Vision Plan Pre-tax
			12.43	02/01/2019	VSP 190201142739HR	Vision Plan Pre-tax
			105.98	02/07/2019	020119	SVCS FEB 2019
			49.72	02/01/2019	VSP 190201142739IS	Vision Plan Pre-tax
			229.57	02/01/2019	VSP 190201142739PD	Vision Plan Pre-tax
			330.95	02/01/2019	VSP 190201142739PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>1,018.62</u>			
3336	NETWORKFLEET INC					
		98421	809.10	02/07/2019	OSV000001672813	MONTHLY BILLING JAN 2019
		98458	236.60	02/07/2019	OSV000001677790	MONTHLY BILLING JAN 2019
		98441	189.50	02/07/2019	OSV000001681227	SVC FOR JAN 2019
		98289	94.75	02/07/2019	OSV000001682801	MONTHLY BILLING JAN 2019
	NETWORKFLEET INC Total		<u>1,329.95</u>			
3337	EATON CORPORATION					
		93744	69,397.00	01/31/2019	50486914	RELAY REPLACEMENTS
	EATON CORPORATION Total		<u>69,397.00</u>			
3504	Meghan Kramer					
			19.00	01/31/2019	020719	PER DIEM 2-7-19
	Meghan Kramer Total		<u>19.00</u>			
3509	ADVANCED WEIGHING SYSTEMS					
		102650	200.00	01/31/2019	25754	RE-CERTIFICATION

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	ADVANCED WEIGHING SYSTEMS Total		<u>200.00</u>			
3597	GEOSTAR MECHANICAL INC					
		101382	24,750.00	01/31/2019	16618	SVC @ FS#3 HVAC
		102799	3,931.98	01/31/2019	16628	SVC @ PARKING DECK
		102804	1,321.50	01/31/2019	16629	SVC @ LIFT STATION
		101465	23,950.00	01/31/2019	16632	SVC @ FS#2
		102941	3,750.00	02/07/2019	16370	SVC-PRESSURE WASHER INST
	GEOSTAR MECHANICAL INC Total		<u>57,703.48</u>			
3623	SARAH ELBERT					
		98234	300.00	01/31/2019	172	JANUARY NEWSLETTER
	SARAH ELBERT Total		<u>300.00</u>			
3646	Chad Sullivan					
			165.00	02/07/2019	020419	BOOTS - RED WING 2-4-19
	Chad Sullivan Total		<u>165.00</u>			
3684	RESPECT TECHNOLOGY INC					
		97923	400.00	01/31/2019	12596	ENHANCEMENTS TO E SERIES
	RESPECT TECHNOLOGY INC Total		<u>400.00</u>			
3698	GMS LABORATORIES INC					
		102726	2,995.50	01/31/2019	29848/29980	
		102726	1,126.50	01/31/2019	29849/29981	FIELD SAMPLES/TESTS-FARM /
		102726	886.20	01/31/2019	29850/29982	FIELD SAMPLES/TESTS-FARM /
		102726	959.63	01/31/2019	29851/29979	FIELD SAMPLES/TESTS-FARM /
		102726	519.08	01/31/2019	29852/29978	FIELD SAMPLES/TESTS-FARM /
	GMS LABORATORIES INC Total		<u>6,486.91</u>			
3715	GAS DEPOT INC					
		102706	12,472.92	01/31/2019	65199-1RB	INVENTORY ITEMS GAS
		102752	12,770.26	01/31/2019	65290-1	INVENTORY ITEMS
	GAS DEPOT INC Total		<u>25,243.18</u>			
3725	COMBINED ROOFING SERVICES LLC					
		101451	1,495.00	01/31/2019	7306	ROOF REPAIR @ PW
	COMBINED ROOFING SERVICES LLC Total		<u>1,495.00</u>			
3742	STERNBERG LANTERNS INC					
		102222	6,555.00	02/07/2019	49177	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>
	STERNBERG LANTERNS INC Total		<u>6,555.00</u>			
3763	DIRECT PATH LLC	97612	810.00	02/07/2019	AT41711	SVCS FEB 2019
	DIRECT PATH LLC Total		<u>810.00</u>			
3766	PROVEN BUSINESS SYSTEMS	98668	97.21	01/31/2019	556965	SVC 12-20 THRU 1-19-19
	PROVEN BUSINESS SYSTEMS Total		<u>97.21</u>			
3783	HILL & SMITH GROUP HOLDINGS	91289	2,179.04	02/07/2019	027199	HARDWARE FOR ADDER
	HILL & SMITH GROUP HOLDINGS Total		<u>2,179.04</u>			
3787	VIKING BROS INC	75	2,753.15	01/31/2019	INV_2019-101	LIMESTONE
		102045	1,054.68	01/31/2019	INV_2019-108	WASHED STONE
	VIKING BROS INC Total		<u>3,807.83</u>			
3799	LRS HOLDINGS LLC	98270	114.18	01/31/2019	0000064833	WOOD
		98446	500.00	02/07/2019	0000613188	20 GALLON BAGS
		97479	164.00	02/07/2019	PS244422	SVC 12-21 THRU 1-17-19
		97551	82.00	02/07/2019	PS244423	SVC 12-21 THRU 1-17-19
	LRS HOLDINGS LLC Total		<u>860.18</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		6,014.90	01/31/2019	C98632-201901	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>6,014.90</u>			
3823	Ryan Myers		88.25	01/31/2019	012919	PANTS - AMAZON 1-29-19
	Ryan Myers Total		<u>88.25</u>			
3858	IHC CONSTRUCTION COMPANIES LLC	94360	578,195.24	01/31/2019	14	2017 DIGESTER IMPROVEMENT
		94360	271,621.56	02/07/2019	15	2017 DIGESTER BILLING
	IHC CONSTRUCTION COMPANIES LLC Total		<u>849,816.80</u>			
3867	HOOPER CORPORATION	102490	9,400.80	01/31/2019	11986-12-01	OVERHEAD CONTRACT SVCS -

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97703	78,890.80	01/31/2019	11986-13-08	OVERHEAD SVCS - ELEC
	HOOPER CORPORATION Total		<u>88,291.60</u>			
3882	CORE & MAIN LP					
		102742	269.80	01/31/2019	K023720	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>269.80</u>			
3886	VIA CARLITA LLC					
		102979	118.73	02/07/2019	12535	MISC PARTS
		102979	83.20	02/07/2019	12563	PARTS
	VIA CARLITA LLC Total		<u>201.93</u>			
3915	B&W CONTROL SYSTEMS					
		93917	22,000.00	02/07/2019	0204076	PHASE 1 SCADA PROGRAM
	B&W CONTROL SYSTEMS Total		<u>22,000.00</u>			
3968	TRANSAMERICA CORPORATION					
			3,991.04	02/01/2019	RHFP190201142739PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>3,991.04</u>			
3973	HSA BANK WIRE ONLY					
			642.29	02/01/2019	HSAF190201142739FI	Health Savings Plan - Family
			151.92	02/01/2019	HSAF190201142739HF	Health Savings Plan - Family
			1,064.11	02/01/2019	HSAF190201142739IS	Health Savings Plan - Family
			838.85	02/01/2019	HSAF190201142739PI	Health Savings Plan - Family
			285.00	02/01/2019	HSAF190201142739PV	Health Savings Plan - Family
			38.46	02/01/2019	HSAS190201142739C/	Health Savings - Self Only
			132.69	02/01/2019	HSAS190201142739CI	Health Savings - Self Only
			250.00	02/01/2019	HSAS190201142739FI	Health Savings - Self Only
			143.75	02/01/2019	HSAS190201142739FI	Health Savings - Self Only
			132.69	02/01/2019	HSAS190201142739HF	Health Savings - Self Only
			771.09	02/01/2019	HSAS190201142739PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>4,450.85</u>			
4037	SUSAN SPRIET					
		102707	360.00	01/31/2019	232395	CONCRETE ADJUSTING RING
	SUSAN SPRIET Total		<u>360.00</u>			
4048	ZOLL MEDICAL CORPORATION					
		102814	416.74	02/07/2019	2810330	ELECTROBE PADZ

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ZOLL MEDICAL CORPORATION Total		<u>416.74</u>			
4074	AMAZON					
		102974	14.99	02/01/2019	113-8663317-2617058	LOGITECH M310 RED WIRELES
		102809	7.78	02/01/2019	113-9615864-1845804	CASE FOR TOM DIEHL CELL PH
		102865	21.99	02/01/2019	111-3425223-4239477	CLEAR DESK PROTECTOR
		102960	157.95	02/07/2019	111-7013231-7549835	MEM CARDS/CABLES/KEYBOAF
		102974	88.27	02/01/2019	113-2997598-8636263	DOCKING STATION/ LAPTOP B/
		102960	9.98	02/04/2019	111-5015175-8105044	TYPE C ADAPTER 2 PACK
		102864	10.99	02/05/2019	111-5600266-2578660	BSNS CRD STICK UP CALEND
		102920	20.94	02/05/2019	111-6383664-4326648	GREEN TEA BAGS
		102957	20.99	02/05/2019	111-7482990-9473843	RADIATOR COOLING FAN
		103027	113.46	02/07/2019	113-9813179-3349809	MISC WATER DEPT PARTS
	AMAZON Total		<u>467.34</u>			
4082	VANGUARD ARCHIVES LLC					
		99462	787.00	02/07/2019	219383	SHREDDING SERVICES
	VANGUARD ARCHIVES LLC Total		<u>787.00</u>			
4088	Sharon Bringelson					
			123.05	01/31/2019	012519	PETTY CASH
	Sharon Bringelson Total		<u>123.05</u>			
4102	COSTCO ANYWHERE VISA					
		102720	974.35	02/01/2019	90150009212	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total		<u>974.35</u>			
4113	SNAP ON INDUSTRIAL					
		102248	452.52	01/31/2019	150_ARV_38129999	ENGINE STARTER
	SNAP ON INDUSTRIAL Total		<u>452.52</u>			
4114	CHICAGO PARTS AND SOUND LLC					
		102737	90.17	01/31/2019	1-0045311	BELT/TENSIONER
	CHICAGO PARTS AND SOUND LLC Total		<u>90.17</u>			
4121	HSA BANK					
		102426	54.00	02/07/2019	W140293	HSA FEE
	HSA BANK Total		<u>54.00</u>			
4128	ENZ USA INC					
		102553	3,028.55	01/31/2019	2182915	NOZZLE/SPRAY GUN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ENZ USA INC Total		<u>3,028.55</u>			
4135	ILLINOIS PUBLIC RISK FUND		11,711.00	02/07/2019	56834	MONTHLY ADMIN FEE - MARCH
	ILLINOIS PUBLIC RISK FUND Total		<u>11,711.00</u>			
4138	ALGONQUIN LAKE IN THE HILLS		85.00	02/07/2019	443	BC MAUTHE SEMINAR 2/7/19
	ALGONQUIN LAKE IN THE HILLS Total	102691	<u>85.00</u>			
4144	GARTNER INC		61,200.00	02/07/2019	1024105	EXECUTIVE PROGRAMS BASIC
	GARTNER INC Total	102763	<u>61,200.00</u>			
4145	STATS USA LLC		399.78	01/31/2019	INV-000049	MISC HARDWARE
	STATS USA LLC Total	102761	<u>399.78</u>			
4146	ARCMATE MANUFACTURING CORP		323.94	02/07/2019	INV122001	LITTER PICK UP TOOL
	ARCMATE MANUFACTURING CORP Total	102772	<u>323.94</u>			
9990009	ANGELA JILL WEAVER		550.00	02/07/2019	103018	DAMAGES ON 10-30-18
	ANGELA JILL WEAVER Total		<u>550.00</u>			
9990009	PROJECT MOBILITY		180.00	02/07/2019	013119	GIVING FRIDAY
	PROJECT MOBILITY Total		<u>180.00</u>			
9990009	JOHN D VENABLE		10.00	02/07/2019	P133988	OVERPAYMENT #P133988
	JOHN D VENABLE Total		<u>10.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>3,031,196.56</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date