10-21-2019

10/11/2019

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

9/23/2019 - 10/6/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
			1,376.00	10/03/2019	11732	INVOICE #11732
	ATHLETICO LTD Total		1,376.00			
114	DG HARDWARE					
		103989	0.97	10/03/2019	76284/F	FASTENERS
		103989	42.61	10/03/2019	76294/F	MISC SUPPLIES - PW
		103989	31.80	09/26/2019	76239/F	FASTENERS
		104085	16.52	09/26/2019	76255/F	AUGER DRAIN
	DG HARDWARE Total		91.90			
138	AFFORDABLE OFFICE INTERIORS					
		105543	407.92	09/26/2019	7830	CHAIR FOR MAYOR
	AFFORDABLE OFFICE INTERIORS Total		407.92			
139	AFLAC					
			19.80	09/27/2019	ACAN190927144940FI	AFLAC Cancer Insurance
			38.58	09/27/2019	ACAN190927144940PI	AFLAC Cancer Insurance
			97.37	09/27/2019	ACAN190927144940PV	AFLAC Cancer Insurance
			25.20	09/27/2019	ADIS190927144940FD	AFLAC Disability and STD
			22.85	09/27/2019	ADIS190927144940FN	AFLAC Disability and STD
			92.20	09/27/2019	ADIS190927144940PD	AFLAC Disability and STD
			75.82	09/27/2019	ADIS190927144940PW	AFLAC Disability and STD
			8.10	09/27/2019	AHIC190927144940FD	AFLAC Hospital Intensive Care
			8.10	09/27/2019	AHIC190927144940PD	AFLAC Hospital Intensive Care
			33.84	09/27/2019	AHIC190927144940PW	AFLAC Hospital Intensive Care
			57.23	09/27/2019	APAC190927144940FI	AFLAC Personal Accident
			39.30	09/27/2019	APAC190927144940PI	AFLAC Personal Accident
			25.80	09/27/2019	APAC190927144940PV	AFLAC Personal Accident
			17.04	09/27/2019	ASPE190927144940PV	AFLAC Specified Event (PRP)
			77.96	09/27/2019	AVOL190927144940PI	AFLAC Voluntary Indemnity
			63.94	09/27/2019	AVOL190927144940PV	AFLAC Voluntary Indemnity
	AFLAC Total		703.13			
145	AIR ONE EQUIPMENT INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104973	1,239.28	09/26/2019	147863	T-STORM TRAINING FOAM
	AIR ONE EQUIPMENT INC Total		**1,239.28**			
149	**ALARM DETECTION SYSTEMS INC**					
		104728	316.38	09/26/2019	30434-1192	QRTRLY SVC @ CITY HALL
	ALARM DETECTION SYSTEMS INC Total		**316.38**			
159	**ALFRED BENESCH AND COMPANY**					
		104670	6,014.16	09/26/2019	141532	BRIDGE INSPECTIONS
	ALFRED BENESCH AND COMPANY Total		**6,014.16**			
163	**TGS DIGITAL SOLUTIONS INC**					
		105689	274.00	09/26/2019	4942	TIME/LABOR - 3 FS'S
	TGS DIGITAL SOLUTIONS INC Total		**274.00**			
183	**ALTERNATIVE TECHNOLOGIES INC**					
		105905	3,125.00	10/03/2019	46823	DGA TESTING
	ALTERNATIVE TECHNOLOGIES INC Total		**3,125.00**			
221	**ANDERSON PEST CONTROL**					
			630.03	10/01/2019	5356002	MONTHLY SVC
	ANDERSON PEST CONTROL Total		**630.03**			
233	**AMERICAN PLANNING ASSOCIATION**					
			95.00	10/03/2019	332241-1977	R HATZEMANN MBRSHP
	AMERICAN PLANNING ASSOCIATION Total		**95.00**			
272	**ASK ENTERPRISES & SON INC**					
		105593	460.00	10/03/2019	23847	INVENTORY ITEMS
		105594	175.20	10/03/2019	23848	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**635.20**			
275	**ASSOCIATION FOR INDIVIDUAL**					
		105960	15,000.00	09/26/2019	090419	VICTIM SVCS CONTRACT
	ASSOCIATION FOR INDIVIDUAL Total		**15,000.00**			
284	**AT&T**					
			61.53	09/26/2019	090519-627	MONTHLY SVC BILLING
			77.25	09/26/2019	090819-878	MONTHLY BILLING
	AT&T Total		**138.78**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
285	AT&T					
			1,875.60	09/26/2019	4118830507	MONTHLY BILLING
	AT&T Total		**1,875.60**			
298	AWARDS CONCEPTS					
		104205	40.46	10/03/2019	I0539303	S SULAK
		104205	89.12	10/03/2019	I0539608	R SULLIVAN
		104205	290.83	10/03/2019	I0539752	J STEPHENS
		104205	296.23	10/03/2019	I0540008	S BEDELL
	AWARDS CONCEPTS Total		**716.64**			
300	AMERICAN WATER WORKS ASSOC					
			790.00	09/26/2019	7001717206	T WILSON SUBSCRIPTION
	AMERICAN WATER WORKS ASSOC Total		**790.00**			
304	BACKGROUNDS ONLINE					
			228.10	10/03/2019	100219	NEW EMPLOYEE BACKGROUN
	BACKGROUNDS ONLINE Total		**228.10**			
305	BADGER METER INC					
		102823	1,673.30	10/03/2019	1320277	SERIES E METERS
		105114	1,475.84	10/03/2019	1320891	E SERIES ULTRASONIC SS
		105723	650.44	09/26/2019	1319200	INVENTORY ITEMS
	BADGER METER INC Total		**3,799.58**			
369	BLUE GOOSE SUPER MARKET INC					
		105777	38.98	09/26/2019	00617972	BOFPC MEETING - CAKE
		104010	9.70	09/26/2019	00921864	APT MGR MEETING
		104010	16.43	10/03/2019	00618602	DETECTIVE MEETING
		104010	17.94	10/03/2019	00922828	POLICE DEPT WATER
		104010	73.66	10/03/2019	622464	MOVE-IN DAY @ PD
	BLUE GOOSE SUPER MARKET INC Total		**156.71**			
372	BLUFF CITY MATERIALS					
		104132	2,095.00	10/03/2019	278487	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		**2,095.00**			
382	BOUND TREE MEDICAL LLC					
		105765	102.75	09/26/2019	83339985	DEFIB PADS
	BOUND TREE MEDICAL LLC Total		**102.75**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
388	BRADFORD SYSTEMS CORP					
		103614	104,080.00	09/26/2019	23315-2	FRT/INSTALL/MATERIALS
	BRADFORD SYSTEMS CORP Total		**104,080.00**			
403	KEVIN BUCH					
			173.59	10/03/2019	092619	BOOTS - BLAIN'S 9-26-19
	KEVIN BUCH Total		**173.59**			
555	COM ED					
			222.32	10/03/2019	7612664040/0919	SVC 8-23 THRU 9-24-19
	COM ED Total		**222.32**			
564	COMCAST OF CHICAGO INC					
			161.85	10/03/2019	091519SUB2	MONTHLY SVCS
			151.85	10/03/2019	092119OFC	MONTHLY SVC
			66.49	10/03/2019	092519FD	MONTHLY SVC
			14.72	09/26/2019	091219PD	MONTHLY BILLING
			5.68	09/26/2019	091619FD	MONTHLY SVCS
	COMCAST OF CHICAGO INC Total		**400.59**			
579	COMMUNICATIONS DIRECT INC					
		105718	83.05	10/03/2019	SR117688	RADIO REPAIR
	COMMUNICATIONS DIRECT INC Total		**83.05**			
585	CONCAST INC					
		105431	622.01	10/03/2019	017196	INVENTORY ITEMS
	CONCAST INC Total		**622.01**			
683	DE MAR TREE & LANDSCAPE SVC					
		104058	8,227.52	10/03/2019	7868	ELEC LINE CLEARANCE
		105918	1,654.38	10/03/2019	7870	SVC FOR WATER DEPT
	DE MAR TREE & LANDSCAPE SVC Total		**9,881.90**			
725	DON MCCUE CHEVROLET					
		105801	91.58	10/03/2019	418221	V#1857 RO#62933
	DON MCCUE CHEVROLET Total		**91.58**			
750	DUKANE CONTRACT SERVICES					
		105734	860.00	10/03/2019	128285	ADDITIONAL LABOR DAY COVE
	DUKANE CONTRACT SERVICES Total		**860.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
767	EAGLE ENGRAVING INC					
		104016	518.49	10/03/2019	2019-3955	BADGES - PD
		104016	164.00	10/03/2019	2019-4726	SIGNS - PD
		104016	628.50	09/26/2019	2019-4425	BADGES - PD
		105752	54.00	09/26/2019	2019-4525	PLAQUE - FD
		104016	7.50	09/26/2019	2019-4587	SUBLIMATED DISK
	EAGLE ENGRAVING INC Total		**1,372.49**			
768	EJ USA INC					
		105802	3,204.20	10/03/2019	110190076586	INVENTORY ITEMS
	EJ USA INC Total		**3,204.20**			
789	ANIXTER INC					
		105956	5,397.30	10/03/2019	4385151-00	INVENTORY ITEMS
		105200	397.60	09/26/2019	4317573-02	INVENTORY ITEMS
	ANIXTER INC Total		**5,794.90**			
806	EMERGENCY VEHICLE SERVICE INC					
		104001	361.53	09/26/2019	10081	PARTS FOR FIRE DEPT
		104001	553.12	09/26/2019	10114	HOUSING/TURN SIGNAL
		105762	665.00	09/26/2019	10141	V#1779
		104001	677.65	09/26/2019	7793	PARTS FOR FLEET
		105118	709.10	09/26/2019	7795	PART FIRE DEPT
		104001	1,432.47	10/03/2019	10137	MULTIPLE PARTS
	EMERGENCY VEHICLE SERVICE INC Total		**4,398.87**			
826	BORDER STATES INDUSTRIES INC					
		105588	891.82	10/03/2019	918508150	INVENTORY ITEMS
		105747	297.61	10/03/2019	918535480	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**1,189.43**			
828	BOBBY ERD					
			48.00	09/26/2019	100819	PER DIEM 10-8 THDRU 10-10
	BOBBY ERD Total		**48.00**			
858	FEDERAL EXPRESS CORP					
			12.30	09/26/2019	6-741-46819	SHIPPING - FD
			48.59	10/03/2019	6-748-63695	SHIPPING
	FEDERAL EXPRESS CORP Total		**60.89**			
870	FIRE PENSION FUND					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			446.21	09/27/2019	FP1%190927144940FI	Fire Pension 1% Fee
			314.15	09/27/2019	FPND190927144940FI	Fire Pension - non deferred
			3,727.57	09/27/2019	FRP2190927144940FI	Fire Pension Tier 2
			13,953.06	09/27/2019	FRPN190927144940FI	Fire Pension
	FIRE PENSION FUND Total		**18,440.99**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		105700	2,353.50	09/26/2019	148945	MSTP PRIORITY POLLUTANTS
	FIRST ENVIRONMENTAL LAB INC Total		**2,353.50**			
885	**THE FITNESS CONNECTION CO**					
		104864	17,222.00	09/26/2019	33704	EXCISE EQUIP - PD
		104864	1,400.00	09/26/2019	33705	XFR FITNESS EQUIP TO NEW F
	THE FITNESS CONNECTION CO Total		**18,622.00**			
891	**FLEET SAFETY SUPPLY**					
		104889	9,444.35	09/26/2019	73054	MISC SUPPLIES
		105950	263.00	10/03/2019	73324	HEAD SET REPAIRS
		104084	357.31	10/03/2019	73351	500 SERIES STROBE TUBE
	FLEET SAFETY SUPPLY Total		**10,064.66**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		104089	95.75	10/03/2019	IN00295721	ANSUL TANK SYSTEM - FS#1
		104532	250.00	10/03/2019	IN00296690	FIRE DOOR ANNUAL TEST PW
		104532	-250.00	10/03/2019	IN00296690	FIRE DOOR ANNUAL TEST PW
		105843	250.00	10/03/2019	IN00296690A	FIRE DOOR TEST @ PW
		104532	150.00	10/03/2019	IN00296836	SVC @ FS#3
		104532	140.00	10/03/2019	IN00297155	ANNUAL TESTING SERVICES
		104532	114.00	10/03/2019	IN00298450	SVC @ CITY HALL
		104532	114.00	10/03/2019	IN00298451	SVC @ WW
		104532	114.00	10/03/2019	IN00298452	SVC @ PW
		104532	114.00	10/03/2019	IN00298648	SVC @ NEW PD
		104532	895.00	09/26/2019	IN00293984	FIRE INSPECTION
		104532	200.00	09/26/2019	IN00293986	FIRE INSPECTION
		105846	200.00	09/26/2019	IN00295238	NEW PD = RADIO INSTALLATIO
	FOX VALLEY FIRE & SAFETY INC Total		**2,386.75**			
989	**GORDON FLESCH CO INC**					
			482.53	09/26/2019	IN12706238	SVC 7-30 THRU 8-30-19
			96.42	10/03/2019	IN12717198	SVC 8-10 THRU 9-10-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			250.78	10/03/2019	IN12719136	SVC 8-9 THRU 9-11-19
	GORDON FLESCH CO INC Total		**829.73**			
992	**GOVERNMENT FINANCIAL OFFICERS**					
			250.00	09/26/2019	0164002-19	MINICK/LAVERY THRU 10-31-20
	GOVERNMENT FINANCIAL OFFICERS Total		**250.00**			
996	**GOVCONNECTION INC**					
		105702	33.00	09/26/2019	57080280	HP 4YR NBD
	GOVCONNECTION INC Total		**33.00**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		104259	3,500.00	10/03/2019	000020191868	STC NATIVE MGMNT
		105438	745.00	10/03/2019	000020191880	CAR WASH TIS
	HAMPTON LENZINI & RENWICK INC Total		**4,245.00**			
1036	**HARRIS BANK NA**					
			1,560.00	09/27/2019	UNF 190927144940FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1097	**WM HORN STRUCTURAL STEEL CO**					
		105720	120.00	09/26/2019	96367D	PIPES
		105783	40.00	10/03/2019	96367E	ALUMINUM CHANNEL
	WM HORN STRUCTURAL STEEL CO Total		**160.00**			
1132	**ILLINOIS ASSOCIATION OF**					
			1,882.00	10/03/2019	4723	19/20 MBRSHP DUES
	ILLINOIS ASSOCIATION OF Total		**1,882.00**			
1133	**IBEW LOCAL 196**					
			161.50	09/27/2019	UNE 190927144940PW	Union Due - IBEW
			738.30	09/27/2019	UNEW190927144940P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**899.80**			
1136	**ICMA RETIREMENT CORP**					
			447.01	09/27/2019	092719	PLAN 109830 ICMA
			216.53	09/27/2019	C401190927144940CA	401A Savings Plan Company
			399.97	09/27/2019	C401190927144940CD	401A Savings Plan Company
			551.94	09/27/2019	C401190927144940FD	401A Savings Plan Company
			550.07	09/27/2019	C401190927144940FN	401A Savings Plan Company
			254.34	09/27/2019	C401190927144940HR	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			299.26	09/27/2019	C401190927144940IS	401A Savings Plan Company
			731.78	09/27/2019	C401190927144940PD	401A Savings Plan Company
			936.97	09/27/2019	C401190927144940PV	401A Savings Plan Company
			221.02	09/27/2019	E401190927144940CA	401A Savings Plan Employee
			399.97	09/27/2019	E401190927144940CD	401A Savings Plan Employee
			551.94	09/27/2019	E401190927144940FD	401A Savings Plan Employee
			550.06	09/27/2019	E401190927144940FN	401A Savings Plan Employee
			254.34	09/27/2019	E401190927144940HR	401A Savings Plan Employee
			299.26	09/27/2019	E401190927144940IS	401A Savings Plan Employee
			727.30	09/27/2019	E401190927144940PD	401A Savings Plan Employee
			936.97	09/27/2019	E401190927144940PV	401A Savings Plan Employee
			300.00	09/27/2019	ICMA190927144940CA	ICMA Deductions - Dollar Amt
			3,636.54	09/27/2019	ICMA190927144940CD	ICMA Deductions - Dollar Amt
			3,230.77	09/27/2019	ICMA190927144940FD	ICMA Deductions - Dollar Amt
			1,080.00	09/27/2019	ICMA190927144940FN	ICMA Deductions - Dollar Amt
			1,330.77	09/27/2019	ICMA190927144940HR	ICMA Deductions - Dollar Amt
			1,290.00	09/27/2019	ICMA190927144940IS	ICMA Deductions - Dollar Amt
			7,271.27	09/27/2019	ICMA190927144940PD	ICMA Deductions - Dollar Amt
			4,638.77	09/27/2019	ICMA190927144940PV	ICMA Deductions - Dollar Amt
			64.17	09/27/2019	ICMP190927144940CA	ICMA Deductions - Percent
			70.37	09/27/2019	ICMP190927144940CD	ICMA Deductions - Percent
			3,130.98	09/27/2019	ICMP190927144940FD	ICMA Deductions - Percent
			1,130.43	09/27/2019	ICMP190927144940FN	ICMA Deductions - Percent
			1,146.34	09/27/2019	ICMP190927144940IS	ICMA Deductions - Percent
			2,350.88	09/27/2019	ICMP190927144940PD	ICMA Deductions - Percent
			1,299.56	09/27/2019	ICMP190927144940PV	ICMA Deductions - Percent
			210.00	09/27/2019	ROTH190927144940CI	Roth IRA Deduction
			25.00	09/27/2019	ROTH190927144940FI	Roth IRA Deduction
			100.00	09/27/2019	ROTH190927144940FI	Roth IRA Deduction
			211.50	09/27/2019	ROTH190927144940HI	Roth IRA Deduction
			290.00	09/27/2019	ROTH190927144940IS	Roth IRA Deduction
			1,570.76	09/27/2019	ROTH190927144940PI	Roth IRA Deduction
			455.00	09/27/2019	ROTH190927144940PV	Roth IRA Deduction
			10.00	09/27/2019	RTHA190927144940CI	Roth 457 - Dollar Amount
			50.00	09/27/2019	RTHA190927144940FI	Roth 457 - Dollar Amount
			35.00	09/27/2019	RTHA190927144940HI	Roth 457 - Dollar Amount
			580.00	09/27/2019	RTHA190927144940PI	Roth 457 - Dollar Amount
			60.00	09/27/2019	RTHA190927144940PV	Roth 457 - Dollar Amount
			234.65	09/27/2019	RTHP190927144940FI	Roth 457 - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			262.44	09/27/2019	RTHP190927144940P[	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**44,393.93**			
1163	**ILLINOIS FOX VALLEY SHRM**					
			180.00	10/03/2019	2020	MBSHP = BROGAN/CREEDON
	ILLINOIS FOX VALLEY SHRM Total		**180.00**			
1179	**ILLINOIS ASSOC CHIEF OF POLICE**					
		106055	220.00	10/03/2019	4837	MBRSHP RENEWAL
	ILLINOIS ASSOC CHIEF OF POLICE Total		**220.00**			
1201	**ILLINOIS DEPARTMENT OF**					
			1,100.00	10/03/2019	N20190151	IDNR SAFETY RAILING #N2019(
	ILLINOIS DEPARTMENT OF Total		**1,100.00**			
1220	**STAN IGLEHART**					
			432.68	10/03/2019	101519	PER DIEM/MILES = 10-15~10-19
	STAN IGLEHART Total		**432.68**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		104042	14.85	10/03/2019	22688	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		**14.85**			
1225	**INSIGHT PUBLIC SECTOR**					
		105735	1,986.01	09/26/2019	1100687463	HP ANNUAL
	INSIGHT PUBLIC SECTOR Total		**1,986.01**			
1231	**TESTING FOR PUBLIC SAFETY LLC**					
		104234	10,550.00	09/26/2019	COU2019.03	CAPTAIN PROMO PROCESS
		106057	4,375.00	10/03/2019	LIN2019.34	APPLICANT TESTING - FD
	TESTING FOR PUBLIC SAFETY LLC Total		**14,925.00**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		105748	258.90	09/26/2019	50339364	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**258.90**			
1286	**JG UNIFORMS INC**					
		104043	434.00	09/26/2019	60767	UNIFORMS - PD
	JG UNIFORMS INC Total		**434.00**			
1309	**J&S NEWPORT ENT LP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105900	20.46	09/26/2019	091119	FOOD CHARGES 12-2018 ~ 3-2(
	J&S NEWPORT ENT LP Total		**20.46**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			85.00	10/03/2019	354428	2019K045214
	KANE COUNTY RECORDERS OFFICE Total		**85.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		104034	3,092.50	10/03/2019	18827	BSNSS CRDS = NEW PD ADDRI
	WEST VALLEY GRAPHICS & PRINT Total		**3,092.50**			
1456	**MAUREEN LEWIS**					
			27.50	10/03/2019	092019	IML CONF TRAVEL 9-20-19
	MAUREEN LEWIS Total		**27.50**			
1463	**LINA**					
		104221	8,926.48	10/03/2019	093019	SVCS FOR SEPT 2019
	LINA Total		**8,926.48**			
1489	**LOWES**					
		104276	29.34	10/03/2019	02200/09-16-19	ELEC SUPPLIES
		104529	170.92	10/03/2019	02218/09-16-19	SUPPLIES - PW
		104274	272.97	10/03/2019	02233/09-16-19	SPREADERS
		103990	25.59	10/03/2019	02361/09-17-19	SUPPLIES FOR PD
		103990	53.11	10/03/2019	02640/09-12-19	MISC TOOLS
		104022	48.54	10/03/2019	02648/09-12-19	MISC SUPPLIES - PD
		103990	10.20	10/03/2019	02691/08-30-19	MISC SUPPLIES - PW
		104022	75.90	10/03/2019	02813/09-13-19	DUST PANS - PD
		104022	14.22	10/03/2019	08268/09-14-19	MISC SUPPLIES - PD
		103990	159.24	10/03/2019	15661/09-13-19	POTTING MIX
		104022	37.80	10/03/2019	16022/09-14-19	MISC SUPPLIES - PD
			-5.14	10/03/2019	903525	CRED PO#105381
		104022	87.39	09/26/2019	02215/09-09-19	MISC SUPPLIES - PD
		103990	53.16	09/26/2019	02534/09-05-19	MISC SUPPLIES - PW
		104081	127.12	09/26/2019	02592/09-05-19	SUPPLIES FIRE EXTGHER TRAI
		103990	13.76	09/26/2019	902255/08-21-19	MISC SUPPLIES - PS
		103990	36.78	09/26/2019	902458	MISC SUPPLIES - PW
		104823	182.51	09/26/2019	902526	MISC SUPPLIES - WW
		103990	9.96	09/26/2019	902942	MISC SUPPLIES - PW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LOWES Total		**1,403.37**			
1564	**MICHAEL MCCOWAN**					
			95.00	09/26/2019	100719	PER DIEM 10-7 THRU 10-11-19
	MICHAEL MCCOWAN Total		**95.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		105901	40.17	09/26/2019	16385795	COLLASPIBLE TRAFFIC CONES
		105946	24.29	09/26/2019	16648155	PIPE FITTINGS
		105946	106.85	09/26/2019	16757594	WATER PIPE
		106056	90.40	10/03/2019	17439454	INVENTORY ITEMS
		106040	832.74	10/03/2019	17446321	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**1,094.45**			
1585	**MEADE ELECTRIC COMPANY INC**					
		104068	18,702.86	10/03/2019	689674	RETROFIT PROGRAM
		104066	11,784.23	10/03/2019	689674A	MONTHLY SVC APRIL 2019
		104068	637.85	10/03/2019	689675	RETROFIT PROGRAM
		104066	2,174.88	10/03/2019	689675A	MONTHLY SVCS - MAY 2019
		104066	2,148.34	10/03/2019	689676	SVCS JUNE 2019
	MEADE ELECTRIC COMPANY INC Total		**35,448.16**			
1600	**MENDEL PLUMBING & HEATING INC**					
		105774	406.14	09/26/2019	343096	RODDING AT FS#2
	MENDEL PLUMBING & HEATING INC Total		**406.14**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			893.00	09/27/2019	UNP 190927144940PD	Union Dues - IMAP
			90.00	09/27/2019	UNPS190927144940PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**983.00**			
1626	**MIDWEST AIR PRO**					
		106053	259.00	10/03/2019	13523	REPAIRS AT FS#2
		106052	214.00	10/03/2019	13525	REPAIRS AT FS#1
	MIDWEST AIR PRO Total		**473.00**			
1637	**FLEETPRIDE INC**					
		104083	270.48	10/03/2019	35538929	V#1728 RO#62902
		104083	323.11	10/03/2019	35737944	FLANGED WHEEL NUT/STUDS
		104083	67.53	10/03/2019	35748937	MISC PARTS - FLEET

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FLEETPRIDE INC Total		**661.12**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		105785	1,878.50	10/03/2019	0003687497	WORK STATIONS
		105785	95.20	10/03/2019	0003687971	HP CARE PACK SUPPORT
		105845	45.00	10/03/2019	0003688540	AUTO ADAPTER
	MNJ TECHNOLOGIES DIRECT INC Total		**2,018.70**			
1668	**WOLSELEY INVESTMENTS INC**					
		105862	34.00	09/26/2019	5229889	INVENTORY ITEMS
		105862	8.50	09/26/2019	5229889-1	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		**42.50**			
1704	**NCPERS IL IMRF**					
			8.00	09/27/2019	NCP2190927144940FI	NCPERS 2
			16.00	09/27/2019	NCP2190927144940PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
			717.05	10/03/2019	19I0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		**717.05**			
1745	**NICOR**					
			42.29	10/03/2019	0000 6 PW SEPT 24 2(	SVC 8-22 THRU 9-22-19
			132.73	10/03/2019	0000 7 SEPT 26 2019	SVC 8-25 THRU 9-24-19
			859.15	10/03/2019	0929 6 SEPT 24 2019	SVC 8-22 THRU 9-21-19
			106.29	10/03/2019	1000 0	SVC 8-26 THRU 9-24-19
			47.59	10/03/2019	1000 2 PW SEPT 24 2(	SVC 8-22 THRU 9-21-19
			36.59	10/03/2019	1000 2 SEPT 23 2019	SVC 8-20 THRU 9-19-19
			35.23	10/03/2019	1000 3-10 SEPT 25 20	SVC 8-23 THRU 9-22-19
			37.29	10/03/2019	1000 4 CH SEPT 25 20	SVC 8-23 THRU 9-23-19
			144.91	10/03/2019	1000 4 SEPT 26 2019	SVC 8-25 THRU 9-24-19
			35.95	10/03/2019	1000 5 SEPT 24 2019	SVC 8-22 THRU 9-21-19
			120.89	10/03/2019	1000 6 SEPT 26 2019	SVC 8-23 THRU 9-24-19
			37.05	10/03/2019	1000 8 SEPT 26 2019	SVC 8-26 THRU 9-25-19
			34.65	10/03/2019	1000 9 25 SEPT 24 20	SVC 8-22 THRU 9-22-19
			123.82	10/03/2019	1000 9 PD SEPT 24 20	SVC 8-22 THRU 9-23-19
			36.01	10/03/2019	1000 9 SEPT 26 2019	SVC 8-25 THRU 9-24-19
			36.64	10/03/2019	1000 9-12 SEPT 25 20	SVC 8-24 THRU 9-22-19
			37.27	10/03/2019	1000 9-NS SEPT 24 20	SVC 8-22 THRU 9-21-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			34.67	10/03/2019	1968 1 SEPT 26 2019	SVC 8-25 THRU 9-24-19
			0.40	10/03/2019	4625 3 SEPT 26 2019	SVC 8-25 THRU 9-24-19
			35.24	10/03/2019	5425 2 SEPT 26 2019	SVC 8-25 THRU 9-24-19
			1,078.07	10/03/2019	7652 0 SEPT 25 2019	SVC 8-23 THRU 9-22-19
			110.80	10/03/2019	9226 2 SEPT 25 2019	SVC 8-22 THRU 9-23-19
			34.64	10/03/2019	9676 7 SEPT 24 2019	SVC 8-22 THRU 9-23-19
			105.54	09/26/2019	0000 6 SEPT 9 2019	SVC 7-30 THRU 8-29-19
			35.67	09/26/2019	0847 6 SEPT 9 2019	SVC 7-30 THRU 8-29-19
			35.02	09/26/2019	1000 1 SEPT 4 2019	SVC 8-4 THRU 9-3-19
			125.56	09/26/2019	1000 7 PR SEPT 4 201	SVC 8-3 THRU 9-1-19
			57.81	09/26/2019	2485 8 SEPT 4 2019	SVC 8-2 THRU 9-1-19
			351.92	09/26/2019	4428 3 SEPT 10 2019	SVC 7-26 THRU 8-25-19
			34.71	09/26/2019	4606 2 SEPT 9 2019	SVC 7-30 THRU 8-29-19
			106.16	09/26/2019	8642 6 SEPT 9 2019	SVC 7-30 THRU 8-28-19
	NICOR Total		**4,050.56**			
1756	**NORTH CENTRAL LABORATORIES**					
		105796	638.70	10/03/2019	428666	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**638.70**			
1769	**OEI PRODUCTS INC**					
		105840	59.40	10/03/2019	6632	CLEAR MAGNIFIER
		105860	5,559.80	10/03/2019	6635	INVENTORY ITEMS
		105778	251.28	09/26/2019	6625	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**5,870.48**			
1775	**RAY O'HERRON CO**					
		104044	56.21	09/26/2019	1949018-IN	DRESS CAP - MATTAS
		104044	384.86	09/26/2019	1949356-IN	UNIFORMS PD - PIERCE
		104044	56.99	09/26/2019	1949537-IN	UNIFORMS - PD CLARK
		104044	100.72	09/26/2019	1949538-IN	UNIFORMS - PD LOSURDO
		104044	759.80	10/03/2019	1950041-IN	UNIFORMS PD - ROWOLDT
		104044	198.36	10/03/2019	1951039-IN	UNIFORMS - PD
		104044	1,002.62	10/03/2019	1951129-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		**2,559.56**			
1786	**OPEN SYSTEMS INTERNATIONAL INC**					
		105422	975.00	10/03/2019	2559739-114198927	OSI FORUM - SITTLER
	OPEN SYSTEMS INTERNATIONAL INC Total		**975.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1819	RITA PAYLEITNER					
			28.50	09/26/2019	092019	IML CONF/TRAVEL EXP
	RITA PAYLEITNER Total		**28.50**			
1822	PDC LABORATORIES INC					
		104502	450.00	09/26/2019	I9384543	TEST ALPHA/RADIUM
		104502	112.50	10/03/2019	I9385246	DISINFECTANT
	PDC LABORATORIES INC Total		**562.50**			
1861	POLICE PENSION FUND					
			7,757.73	09/27/2019	PLP2190927144940PD	Police Pension Tier 2
			13,579.55	09/27/2019	PLPN190927144940PI	Police Pension
			782.90	09/27/2019	PLPR190927144940PI	Police Pens Service Buyback
			401.03	09/27/2019	POLP190927144940PI	Police Pension - non deferred
	POLICE PENSION FUND Total		**22,521.21**			
1864	POLYDYNE INC					
		105797	7,935.00	10/03/2019	1387158	CLARIFLOC C-6275
	POLYDYNE INC Total		**7,935.00**			
1890	LEGAL SHIELD					
			7.36	09/27/2019	PPLS190927144940FI	Pre-Paid Legal Services
			8.75	09/27/2019	PPLS190927144940FN	Pre-Paid Legal Services
			8.74	09/27/2019	PPLS190927144940IS	Pre-Paid Legal Services
			125.06	09/27/2019	PPLS190927144940PI	Pre-Paid Legal Services
	LEGAL SHIELD Total		**149.91**			
1898	PRIORITY PRODUCTS INC					
		105695	87.32	09/26/2019	941360-001	INVENTORY ITEMS
		104004	74.56	09/26/2019	941482	MISC FLEET SUPPLIES
		105749	69.34	09/26/2019	941580	INVENTORY ITEMS
		104004	17.32	10/03/2019	941685	EXTRACTOR TOOL
	PRIORITY PRODUCTS INC Total		**248.54**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	09/27/2019	POPT190927144940FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	RANDALL PRESSURE SYSTEMS INC					
		103987	157.00	10/03/2019	I-29265-0	MISC SUPPLIES - FLEET
		103987	72.01	10/03/2019	I-29338-0	V#1728

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RANDALL PRESSURE SYSTEMS INC Total		**229.01**			
1953	**FORT DEARBORN ENTERPRISES**					
		105766	40.08	10/03/2019	108879	INVENTORY ITEMS
		105736	249.60	09/26/2019	108635	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**289.68**			
1993	**RENTAL MAX LLC**					
		104094	119.99	09/26/2019	379035-3	LP TANK
		104116	27.49	10/03/2019	381316-3	LP FUEL
	RENTAL MAX LLC Total		**147.48**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		105957	1,107.85	10/03/2019	764125-00	INVENTORY ITEMS
		105889	95.99	09/26/2019	763642-00	ROPE
	RURAL ELECTRIC SUPPLY CO OP Total		**1,203.84**			
2032	**POMPS TIRE SERVICE INC**					
		104039	30.00	09/26/2019	640074213	TRUCK SCRAP DISPOSAL
		104039	6.00	09/26/2019	640074391	SCRAP DISPOSAL FEES
		105790	59.20	10/03/2019	640074392	REPAIR FLAT TIRE
	POMPS TIRE SERVICE INC Total		**95.20**			
2046	**RUSSO POWER EQUIPMENT INC**					
		106024	34.70	10/03/2019	6394697	PART FOR SAW
		105701	31.71	09/26/2019	6397441	V#5099 RO#62909
	RUSSO POWER EQUIPMENT INC Total		**66.41**			
2091	**SCHOLLMEYER LANDSCAPING INC**					
		105830	8,975.00	10/03/2019	12010	LANDSCAPING @ RENAUX
		105830	-8,975.00	10/03/2019	12010	LANDSCAPING @ RENAUX
	SCHOLLMEYER LANDSCAPING INC Total		**0.00**			
2109	**SECRETARY OF STATE**					
			101.00	09/26/2019	1830-19	1830 PLATES
			101.00	09/26/2019	1944	1944 PLATES
	SECRETARY OF STATE Total		**202.00**			
2117	**SEPS INC**					
		105392	5,169.71	09/26/2019	157184M	SERVICE PLAN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SEPS INC Total		**5,169.71**			
2137	**SHERWIN WILLIAMS**					
		103991	68.70	09/26/2019	2994-0	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**68.70**			
2157	**SISLERS ICE & DAIRY LTD**					
		105162	102.75	09/26/2019	53072	ICE DELIVERY PW DEPT
	SISLERS ICE & DAIRY LTD Total		**102.75**			
2160	**SKARSHAUG TESTING LABORATORY**					
		105159	666.63	10/03/2019	238411	GLOVES TESTED/RETURNED
	SKARSHAUG TESTING LABORATORY Total		**666.63**			
2183	**SOUND INC**					
		105912	255.00	10/03/2019	D1341047	SVC AUDIO COUNCIL CHAMBE
	SOUND INC Total		**255.00**			
2228	**CITY OF ST CHARLES**					
			161.08	09/30/2019	3-31-31065-6-1-0919	SVC 7-30 THRU 8-29-19
			116.16	09/30/2019	3-31-31067-2-1-0919	SVC 7-30 THRU 8-29-19
			79.09	09/30/2019	3-31-31068-0-2-0919	SVC 7-30 THRU 8-29-19
	CITY OF ST CHARLES Total		**356.33**			
2235	**STEINER ELECTRIC COMPANY**					
		105144	52.10	10/03/2019	S006403415.005	INVENTORY ITEMS
		105240	384.00	10/03/2019	S006410964.002	INVENTORY ITEMS
		105449	461.58	10/03/2019	S006425078-001	INVENTORY ITEMS
		105366	417.70	10/03/2019	S006425962.001	PYRAMID CORN LAMP
			14.08	10/03/2019	S006425962.001S	SHIPPING INV#S006425962.001
		105626	1,156.00	10/03/2019	S006436253.001	INVENTORY ITEMS
		105743	301.36	10/03/2019	S006447025.001	INVENTORY ITEMS
		104385	77.34	09/26/2019	S006450085.001	WALLPLATE
		103994	51.99	09/26/2019	S006450249.001	LED 24W BOLLARD
	STEINER ELECTRIC COMPANY Total		**2,916.15**			
2270	**SUPERIOR INDUSTRIAL EQUIP LLC**					
		104824	24,035.92	09/26/2019	19-2672	PUMP REPAIR
	SUPERIOR INDUSTRIAL EQUIP LLC Total		**24,035.92**			
2283	**SCOTT SWANSON**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			45.33	09/26/2019	091819	REIMB FUEL TO PIERCE FAC
	SCOTT SWANSON Total		**45.33**			
2300	**TEMCO MACHINERY INC**					
		104078	17.24	09/26/2019	AG72144	0-RING FLANGE
		104078	661.86	09/26/2019	AG72162	MOTOR SUBASSY PIERCE
		104078	293.03	09/26/2019	AG72178	MODULE ASSMY
		105803	2,700.00	09/26/2019	FA-10564-4	MODIFICATIONS TO E101
		105725	131.02	10/03/2019	AG72244	INVENTORY ITEMS
		104078	58.83	10/03/2019	AG72364	MISC PART SWITCH
	TEMCO MACHINERY INC Total		**3,861.98**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			163.50	09/27/2019	UNT 190927144940CD	Union Dues - Teamsters
			2,304.00	09/27/2019	UNT 190927144940PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,467.50**			
2314	**3M VHS0733**					
		105744	1,623.87	09/26/2019	9405383085	INVENTORY ITEMS
	3M VHS0733 Total		**1,623.87**			
2316	**APC STORE**					
		103995	89.05	09/26/2019	478-500843	DELCO BATTERY
		103995	43.50	09/26/2019	478-500863	COB LED LIGHT
		103995	137.48	09/26/2019	478-500926	DELCO BATTERY
			-10.78	09/26/2019	478-500971	CREDIT IN#500843
			-10.78	09/26/2019	478-501084	CRED IN#478-500926
		105931	194.97	09/26/2019	478-501260	INVENTORY ITEMS
		103995	58.39	10/03/2019	478-501467	STAB LINK KIT
		103995	10.66	10/03/2019	478-501468	FILTERS
		103995	91.48	10/03/2019	478-501505	BRAKES/PADS
		103995	66.17	10/03/2019	478-501506	PLUG/BOOT PLUG
		105981	65.62	10/03/2019	478-501522	INVENTORY ITEMS
	APC STORE Total		**735.76**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		105658	375.00	10/03/2019	102119	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**375.00**			
2347	**TREASURER OF THE STATE OF IL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			176.14	09/26/2019	29459	2019 ANNUAL RETURN
	TREASURER OF THE STATE OF IL Total		**176.14**			
2349	**TREE TOWNS REPROGRAPHICS INC**					
		105998	3,099.00	10/03/2019	0000279072	ACRYLIC PHOTO STANDOFFS
	TREE TOWNS REPROGRAPHICS INC Total		**3,099.00**			
2356	**TRICITY HEALTH PARTNERSHIP**					
			50.84	09/26/2019	2019PR005	RE: TRICITY HEALTH PARTNER
	TRICITY HEALTH PARTNERSHIP Total		**50.84**			
2363	**TROTTER & ASSOCIATES INC**					
		99814	1,532.75	09/26/2019	16069	7TH/DIVISION LS
		105488	35,160.45	09/26/2019	16071	W SIDE WRF PHASE III
	TROTTER & ASSOCIATES INC Total		**36,693.20**			
2369	**RITA TUNGARE**					
			121.96	09/26/2019	092019	IML CONF IN CHGO
	RITA TUNGARE Total		**121.96**			
2373	**TYLER MEDICAL SERVICES**					
		105977	1,400.00	10/03/2019	410938	RETAINER - FLU IMMUNIZATIOI
			397.00	10/03/2019	411074-411016	INVOICES 411074 & 411016
		104213	275.00	10/03/2019	411406	RANDOMSFOR SEPT
	TYLER MEDICAL SERVICES Total		**2,072.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		105116	3,595.00	09/26/2019	3029980	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**3,595.00**			
2403	**UNITED PARCEL SERVICE**					
			92.26	10/03/2019	0000650961399	SHIPPING
	UNITED PARCEL SERVICE Total		**92.26**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		105713	70.68	10/03/2019	011307	BALL CHECK VALVE
		105620	288.00	09/26/2019	000026	STORM DRAIN MARKER
		105713	524.03	09/26/2019	998639	BALL CHECK VALVE
	HD SUPPLY FACILITIES MAINT LTD Total		**882.71**			
2429	**VERIZON WIRELESS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			9,079.86	09/26/2019	9837350651	SVC 8-4 THRU 9-3-19
			1,486.10	10/03/2019	9838797908	SVC 8-24 THRU 9-23-19
	VERIZON WIRELESS Total		**10,565.96**			
2455	**RICHARD WADDA**					
			61.35	10/03/2019	092819	CDL REIMB
	RICHARD WADDA Total		**61.35**			
2458	**ERIN WAITES**					
			100.00	10/03/2019	090519	BOOTS-SIERRA TRADING 9-5-1
	ERIN WAITES Total		**100.00**			
2470	**WAREHOUSE DIRECT**					
		104033	40.13	10/03/2019	4421429-0	OFFICE SUPPLIES - PD
		104033	64.60	10/03/2019	4422107-0	OFFICE SUPPLIES - PD
		104363	23.57	10/03/2019	4422244-0	OFFICE SUPPLIES - ELE/ENG
			-64.60	10/03/2019	C4421062-0	CRED INV#4421062-0
		104491	80.49	09/26/2019	4408903-0	MISC OFFICE SUPPLIES
		104033	136.94	09/26/2019	4410212-0	OFFICE SUPPLIES - PD
			-22.99	09/26/2019	C4424768-0	RETURN ITEMS ON #4424768-0
	WAREHOUSE DIRECT Total		**258.14**			
2478	**WATER PRODUCTS AURORA**					
		105542	2,419.19	09/26/2019	0290665	VALVE/SOLID SLEEVE
		105542	201.05	09/26/2019	0290666	C153 PLUG/GASKET/BOLT/NUT
			-1,034.68	10/03/2019	0290229	CREDIT INV#0290201
		105890	1,334.00	10/03/2019	0291134	MISC SUPPLIES - PW
	WATER PRODUCTS AURORA Total		**2,919.56**			
2485	**WBK ENGINEERING LLC**					
		104065	113.50	10/03/2019	20539	1625 W MAIN ST
		102903	8,859.00	10/03/2019	20541	FIRST ST RIVERWALK/PLAZA
		102411	3,929.50	10/03/2019	20542	DELNOR/2ND AVE
		105100	497.00	10/03/2019	20548	IDOT PERMIT PLAN SETS
	WBK ENGINEERING LLC Total		**13,399.00**			
2490	**WELCH BROS INC**					
		105738	360.00	10/03/2019	3061355	INVENTORY ITEMS
			130.00	09/26/2019	3062569	RETURN LIFTING PINS
			-130.00	09/26/2019	936671	CRED IN#3062569

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WELCH BROS INC Total		**360.00**			
2506	**EESCO**					
		103703	4,889.00	09/26/2019	110014	INVENTORY ITEMS
		105107	1,505.00	09/26/2019	110015	INVENTORY ITEMS
		105107	182.50	10/03/2019	122652	INVENTORY ITEMS
	EESCO Total		**6,576.50**			
2538	**HILL AND SMITH INC**					
		105784	278.25	10/03/2019	61404	CONE 12PVCS
	HILL AND SMITH INC Total		**278.25**			
2545	**GRAINGER INC**					
		105834	592.16	10/03/2019	9294121661	BALL VALVES
		105850	238.22	10/03/2019	9294839908	INVENTORY ITEMS
		105856	108.21	10/03/2019	9295622170	INVENTORY ITEMS
		105864	39.80	10/03/2019	9295714662	INVENTORY ITEMS
		105730	1,627.56	09/26/2019	9282737825	INVENTORY ITEMS
		105787	116.54	09/26/2019	9288145643	FOLDING STEP
	GRAINGER INC Total		**2,722.49**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		105753	1,024.80	10/03/2019	247270-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**1,024.80**			
2637	**ILLINOIS DEPT OF REVENUE**					
			1,053.32	09/27/2019	ILST190927144940CA	Illinois State Tax
			2,197.05	09/27/2019	ILST190927144940CD	Illinois State Tax
			9,593.40	09/27/2019	ILST190927144940FD	Illinois State Tax
			1,892.20	09/27/2019	ILST190927144940FN	Illinois State Tax
			1,015.33	09/27/2019	ILST190927144940HR	Illinois State Tax
			1,583.58	09/27/2019	ILST190927144940IS	Illinois State Tax
			10,941.95	09/27/2019	ILST190927144940PD	Illinois State Tax
			14,320.48	09/27/2019	ILST190927144940PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**42,597.31**			
2638	**INTERNAL REVENUE SERVICE**					
			955.35	09/27/2019	FICA190927144940CA	FICA Employee
			2,914.35	09/27/2019	FICA190927144940CD	FICA Employee
			761.80	09/27/2019	FICA190927144940FD	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,565.11	09/27/2019	FICA190927144940FN	FICA Employee
			1,293.63	09/27/2019	FICA190927144940HR	FICA Employee
			2,356.18	09/27/2019	FICA190927144940IS	FICA Employee
			2,684.77	09/27/2019	FICA190927144940PD	FICA Employee
			19,679.07	09/27/2019	FICA190927144940PW	FICA Employee
			934.93	09/27/2019	FICE190927144940CA	FICA Employer
			2,914.35	09/27/2019	FICE190927144940CD	FICA Employer
			761.80	09/27/2019	FICE190927144940FD	FICA Employer
			2,565.15	09/27/2019	FICE190927144940FN	FICA Employer
			1,293.63	09/27/2019	FICE190927144940HR	FICA Employer
			2,356.18	09/27/2019	FICE190927144940IS	FICA Employer
			2,705.15	09/27/2019	FICE190927144940PD	FICA Employer
			19,679.07	09/27/2019	FICE190927144940PW	FICA Employer
			2,873.58	09/27/2019	FIT 190927144940CA	Federal Withholding Tax
			5,676.50	09/27/2019	FIT 190927144940CD	Federal Withholding Tax
			27,121.93	09/27/2019	FIT 190927144940FD	Federal Withholding Tax
			5,025.39	09/27/2019	FIT 190927144940FN	Federal Withholding Tax
			2,781.62	09/27/2019	FIT 190927144940HR	Federal Withholding Tax
			3,513.78	09/27/2019	FIT 190927144940IS	Federal Withholding Tax
			26,909.34	09/27/2019	FIT 190927144940PD	Federal Withholding Tax
			33,994.45	09/27/2019	FIT 190927144940PW	Federal Withholding Tax
			355.28	09/27/2019	MEDE190927144940C	Medicare Employee
			747.47	09/27/2019	MEDE190927144940C	Medicare Employee
			3,237.05	09/27/2019	MEDE190927144940FI	Medicare Employee
			629.79	09/27/2019	MEDE190927144940FI	Medicare Employee
			302.54	09/27/2019	MEDE190927144940H	Medicare Employee
			551.03	09/27/2019	MEDE190927144940IS	Medicare Employee
			3,800.83	09/27/2019	MEDE190927144940PI	Medicare Employee
			4,606.20	09/27/2019	MEDE190927144940P	Medicare Employee
			350.50	09/27/2019	MEDR190927144940C	Medicare Employer
			747.47	09/27/2019	MEDR190927144940C	Medicare Employer
			3,237.05	09/27/2019	MEDR190927144940FI	Medicare Employer
			629.81	09/27/2019	MEDR190927144940FI	Medicare Employer
			302.54	09/27/2019	MEDR190927144940H	Medicare Employer
			551.03	09/27/2019	MEDR190927144940IS	Medicare Employer
			3,805.59	09/27/2019	MEDR190927144940P	Medicare Employer
			4,606.20	09/27/2019	MEDR190927144940P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**202,777.49**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2639	STATE DISBURSEMENT UNIT					
			471.13	09/27/2019	0000001911909271449	IL Child Support Amount 1
			545.00	09/27/2019	0000002061909271449	IL Child Support Amount 1
			391.78	09/27/2019	0000002921909271449	IL Child Support Amount 1
			1,555.35	09/27/2019	0000003741909271449	IL Child Support Amount 1
			369.23	09/27/2019	0000004861909271449	IL Child Support Amount 1
			700.15	09/27/2019	0000012251909271449	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	DELTA DENTAL					
			4,768.64	10/01/2019	093019	DELTA DENTAL CLAIMS
			4,712.20	09/23/2019	092319	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**9,480.84**			
2656	DISH DBS CORP					
		104095	102.03	09/26/2019	090519	MONTHLY SVC
	DISH DBS CORP Total		**102.03**			
2666	WINSTON ENGINEERING					
		104261	625.00	09/26/2019	0904CF1025	IEPA PREP 1425 SOUTH AVE
	WINSTON ENGINEERING Total		**625.00**			
2672	TRI-CITY AMBULANCE					
			53,217.50	09/24/2019	IN162	AMBULANCE BILLING 2ND QTR
	TRI-CITY AMBULANCE Total		**53,217.50**			
2673	RUSSELL C COLBY					
			62.00	10/03/2019	092619	PER DIEM ICSC SEMINAR
	RUSSELL C COLBY Total		**62.00**			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	09/27/2019	ACCG190927144940FI	AFLAC Accident Plan
			84.84	09/27/2019	ACCG190927144940PI	AFLAC Accident Plan
			78.06	09/27/2019	ACCG190927144940P1	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**222.79**			
2695	JOHNATHON N LOSURDO					
			95.00	09/26/2019	093019	PER DIEM 9-30 THRU 10-4-19
	JOHNATHON N LOSURDO Total		**95.00**			
2713	CENTENNIAL COUNSELING CENTER					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104745	390.00	09/26/2019	090919	SVCS FOR AUGUST 2019
	CENTENNIAL COUNSELING CENTER Total		**390.00**			
2793	**4IMPRINT INC**					
		105728	1,992.70	10/03/2019	7693413	MISC SUPPLIES - FD
	4IMPRINT INC Total		**1,992.70**			
2892	**LIFTWORKS INC**					
		105719	283.75	09/26/2019	W-16113-1	SCISSOR LIFT INSPECTION
	LIFTWORKS INC Total		**283.75**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		105503	199.96	09/26/2019	75622/1	SQUARE POINT SHOVEL
		105831	670.80	10/03/2019	75880/1	INVENTORY ITEMS
		103988	22.99	10/03/2019	75938/1	CORD
	HAVLICEK ACE HARDWARE LLC Total		**893.75**			
2950	**MARY PORTER**					
		105739	125.19	09/26/2019	1902682751	INVENTORY ITEMS
		105657	135.75	09/26/2019	I902682528	OVERALL VISIONHI VIZ CLASS
	MARY PORTER Total		**260.94**			
2968	**ROB VICICONDI**					
			160.00	09/26/2019	093019	PER DIEM 9-30 THRU 10-11-19
	ROB VICICONDI Total		**160.00**			
2985	**S SCHROEDER TRUCKING INC**					
		84	1,702.78	09/26/2019	35452	LIMESTONE
		83	2,597.46	10/03/2019	35481	DUMP TRAILER
	S SCHROEDER TRUCKING INC Total		**4,300.24**			
2990	**HAWKINS INC**					
		105980	1,150.00	10/03/2019	4579974	SIDA ASH GRADE 100
	HAWKINS INC Total		**1,150.00**			
3002	**JET SERVICES INC**					
		104015	300.00	10/03/2019	990044777	MONTHLY SERVICES 9/12/19
	JET SERVICES INC Total		**300.00**			
3010	**PLOTE CONSTRUCTION INC**					
		82	741.00	09/26/2019	225258	SURFACE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PLOTE CONSTRUCTION INC Total		**741.00**			
3099	**MIDWEST SALT LLC**					
		85	2,784.93	09/26/2019	P447444	COARSE SALT
		85	2,337.30	09/26/2019	P447469	COARSE SALT
	MIDWEST SALT LLC Total		**5,122.23**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		104077	315.00	09/26/2019	3016449697	V#1720 RO#62914
		105836	1,680.24	10/03/2019	3016552325	V#1941 RO#62937
		104077	175.28	10/03/2019	3016555812	V#1941 RO#62937
	RUSH PARTS CENTERS OF ILLINOIS Total		**2,170.52**			
3127	**SHI INTERNATIONAL CORP**					
		105721	63.00	09/26/2019	B10527472	POWER SUPPLY
	SHI INTERNATIONAL CORP Total		**63.00**			
3148	**CORNERSTONE PARTNERS**					
		105055	1,371.51	09/26/2019	CP18982	VACANT HS MOWING
		105514	337.76	09/26/2019	CP18996	SVC @ 438 VALLEY VIEW
	CORNERSTONE PARTNERS Total		**1,709.27**			
3153	**CALL ONE**					
			5,226.75	09/26/2019	1214530-1139933-091	MONTHLY BILLING
	CALL ONE Total		**5,226.75**			
3184	**JIM KEEGAN**					
			378.00	09/26/2019	100119	PER DIEM/TRANSPORT 10-1~1(
	JIM KEEGAN Total		**378.00**			
3193	**J GILL AND COMPANY**					
		105197	87,258.60	10/03/2019	2130	IL ST PARK DECK REPAIRS
	J GILL AND COMPANY Total		**87,258.60**			
3233	**VILLAGE OF HANOVER PARK**					
		105773	80.00	09/26/2019	04	CLASS - S SWANSON
	VILLAGE OF HANOVER PARK Total		**80.00**			
3236	**HR GREEN INC**					
		102552	36,193.05	09/26/2019	127954	7TH AVE CREEK PHS 2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HR GREEN INC Total		**36,193.05**			
3259	**ASSURANCE AGENCY LTD**					
			6,386.00	09/26/2019	147492	ADD NEW PD STATION
	ASSURANCE AGENCY LTD Total		**6,386.00**			
3285	**RICK MURAWSKI**					
			404.00	09/26/2019	100119	PER DIEM 10-1 THRU 10-10-19
	RICK MURAWSKI Total		**404.00**			
3288	**FGM ARCHITECTS INC**					
		102069	32,796.90	10/03/2019	16-2234.01-23	STC PD STATION
		102069	5,640.00	10/03/2019	16-2234.02-8	NEW PD FURNITURE/EQUIPMN
	FGM ARCHITECTS INC Total		**38,436.90**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			113.51	10/03/2019	100119	VISION PLAN - OCTOBER
			7.44	09/27/2019	VSP 190927144940CA	Vision Plan Pre-tax
			44.46	09/27/2019	VSP 190927144940CD	Vision Plan Pre-tax
			221.02	09/27/2019	VSP 190927144940FD	Vision Plan Pre-tax
			28.92	09/27/2019	VSP 190927144940FN	Vision Plan Pre-tax
			12.22	09/27/2019	VSP 190927144940HR	Vision Plan Pre-tax
			36.66	09/27/2019	VSP 190927144940IS	Vision Plan Pre-tax
			227.94	09/27/2019	VSP 190927144940PD	Vision Plan Pre-tax
			369.88	09/27/2019	VSP 190927144940PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,062.05**			
3315	**IRON MOUNTAIN INC**					
		105425	708.64	10/03/2019	201895500	MONTHLY SVCS
		105425	769.63	10/03/2019	201915460	MONTHLY SVCS
		105425	814.21	10/03/2019	201958333	MONTHLY SVCS
	IRON MOUNTAIN INC Total		**2,292.48**			
3408	**ULINE INC**					
		105781	370.54	09/26/2019	112211822	POP-UP CONES
	ULINE INC Total		**370.54**			
3430	**BOSS DRILLING INC**					
		105646	1,350.00	10/03/2019	2067	FENCE REPAIR @ 2501 RSG
	BOSS DRILLING INC Total		**1,350.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3454	MADCAP SOFTWARE INC					
		105898	747.00	09/26/2019	091819	39 MONTHS SVC
	MADCAP SOFTWARE INC Total		**747.00**			
3460	Joseph Dony					
			14.00	09/26/2019	100319	PER DIEM IDIAI 10-3-19
	Joseph Dony Total		**14.00**			
3484	MIDLAND STANDARD ENGINEERING					
		104535	3,548.70	09/26/2019	139725	MFT REHAB BILLING
	MIDLAND STANDARD ENGINEERING Total		**3,548.70**			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		105325	4,899.88	10/03/2019	10137511	UNIFORMS/SUPPPLIES - ELEC
	HI-LINE UTILITY SUPPLY CO LLC Total		**4,899.88**			
3505	Michael Redmann					
			275.00	09/26/2019	093019	PER DIEM 9-30 THRU 10-4-19
	Michael Redmann Total		**275.00**			
3576	CAROLE MURPHY					
			34.61	10/03/2019	092719	LUNCH = PPR COMMITTEE
	CAROLE MURPHY Total		**34.61**			
3616	SHERWIN INDUSTRIES INC					
		105708	1,265.00	09/26/2019	SS081256	INVENTORY ITEMS
	SHERWIN INDUSTRIES INC Total		**1,265.00**			
3667	Anthony Licht					
			66.46	09/26/2019	091919	CDL RENEWAL
			36.00	10/03/2019	092619	REIMB CHILD SUPPORT FEE
	Anthony Licht Total		**102.46**			
3684	RESPECT TECHNOLOGY INC					
		104199	3,600.00	09/26/2019	13599	SVCS AUG 2019
	RESPECT TECHNOLOGY INC Total		**3,600.00**			
3686	NATIONAL POWER RODDING CORP					
		104328	52,984.50	10/03/2019	50606	STORM SEWER MAINT BID
	NATIONAL POWER RODDING CORP Total		**52,984.50**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3709	Christian Rebone					
			177.00	09/26/2019	092119	PER DIEM/TRAVEL 9-21 THRU 9
	Christian Rebone Total		**177.00**			
3715	GAS DEPOT INC					
		105837	17,037.70	10/03/2019	73464	INVENTORY ITEMS
		105838	14,977.96	10/03/2019	73465	INVENTORY ITEMS
	GAS DEPOT INC Total		**32,015.66**			
3751	COLLINS LAW ENFORCEMENT SALES					
		104448	805.00	09/26/2019	08-05-2019-SCPD	ALPHA ELITE BLK LEVEL IIIA
	COLLINS LAW ENFORCEMENT SALES Total		**805.00**			
3754	E & B FIRE AND SAFETY INC					
		105722	667.61	09/26/2019	02932	BULLARD TRUCK MOUNT CHAI
	E & B FIRE AND SAFETY INC Total		**667.61**			
3763	DIRECT PATH LLC					
		104219	892.50	09/26/2019	AT43618	SVCS FOR OCT 2019
	DIRECT PATH LLC Total		**892.50**			
3799	LRS HOLDINGS LLC					
		104119	65.00	09/26/2019	PS268498	SVCS 5-10 THRU 6-6-19
		104119	100.00	09/26/2019	PS268499	SVC MEMORIAL DAY
		104119	65.00	09/26/2019	PS276336	MONTHLY SVCS
		104753	36.66	10/03/2019	0000069386	WOOD
		104753	22.89	10/03/2019	0000069566	WOOD
	LRS HOLDINGS LLC Total		**289.55**			
3805	EMPLOYEE BENEFITS CORP - ACH					
			18,262.09	09/30/2019	C98632-201909	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**18,262.09**			
3806	HARD ROCK CONCRETE CUTTERS INC					
		103985	595.00	10/03/2019	175917	SLAB SAWING
	HARD ROCK CONCRETE CUTTERS INC Total		**595.00**			
3843	FACTORY CLEANING EQUIPMENT INC					
		105536	3,540.00	10/03/2019	120971	SCRUBBER RENTAL
	FACTORY CLEANING EQUIPMENT INC Total		**3,540.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3867	HOOPER CORPORATION					
		104055	74,608.98	10/03/2019	11986-14-04	OVERHEAD CONTRACTOR SVC
		104709	234,182.72	10/03/2019	12814-02	FIBER/POLE REPLACEMENT
	HOOPER CORPORATION Total		**308,791.70**			
3882	CORE & MAIN LP					
		105482	5,328.00	10/03/2019	L037539	INVENTORY ITEMS
		105754	820.00	10/03/2019	L161616	INVENTORY ITEMS
		105825	1,351.00	10/03/2019	L193994	INVENTORY ITEMS
	CORE & MAIN LP Total		**7,499.00**			
3884	FOX VALLEY TECHNICAL COLLEGE					
			498.00	09/26/2019	TPB000550790	CASS/CEVALLOS 9-12 & 9-13-19
	FOX VALLEY TECHNICAL COLLEGE Total		**498.00**			
3886	VIA CARLITA LLC					
		104002	33.93	09/26/2019	19169	V#1974 RO#62949
		105996	2,599.07	10/03/2019	125826	REPAIRS TO #1801
		104002	297.00	10/03/2019	19491	V#1956 RO#62964
	VIA CARLITA LLC Total		**2,930.00**			
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	89,918.00	09/26/2019	16	POLICE PRJ PAYOUT
		100526	2,112,768.57	09/26/2019	16A	POLICE STATION PRJECT BILLI
	RILEY CONSTRUCTION COMPANY INC Total		**2,202,686.57**			
3968	TRANSAMERICA CORPORATION					
			4,154.07	09/27/2019	RHFP190927144940PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,154.07**			
3973	HSA BANK WIRE ONLY					
			200.00	09/27/2019	HSAF190927144940CI	Health Savings Plan - Family
			1,236.52	09/27/2019	HSAF190927144940FI	Health Savings Plan - Family
			480.76	09/27/2019	HSAF190927144940HI	Health Savings Plan - Family
			484.15	09/27/2019	HSAF190927144940IS	Health Savings Plan - Family
			732.70	09/27/2019	HSAF190927144940PI	Health Savings Plan - Family
			300.00	09/27/2019	HSAF190927144940PV	Health Savings Plan - Family
			173.00	09/27/2019	HSAS190927144940C/	Health Savings - Self Only
			134.61	09/27/2019	HSAS190927144940CI	Health Savings - Self Only
			544.24	09/27/2019	HSAS190927144940FI	Health Savings - Self Only

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			100.00	09/27/2019	HSAS190927144940FI	Health Savings - Self Only
			604.15	09/27/2019	HSAS190927144940PI	Health Savings - Self Only
			140.00	09/27/2019	HSAS190927144940PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,130.13**			
4004	**Jeremy Kolaites**					
			61.35	10/03/2019	091719	CDL RENEWAL REIMB
	Jeremy Kolaites Total		**61.35**			
4024	**ANDERSEN SOLUTIONS INC**					
		105798	217.96	09/26/2019	1464	SVC FOR PRESSURE WASHER
	ANDERSEN SOLUTIONS INC Total		**217.96**			
4033	**J & F CONCRETE LIFTING CORP**					
		104327	7,558.20	09/26/2019	1599	CONCRETE/SIDEWALK LIFTING
	J & F CONCRETE LIFTING CORP Total		**7,558.20**			
4057	**COPS TESTING SERVICE INC**					
		104014	900.00	09/26/2019	105530	TESTING - PD
	COPS TESTING SERVICE INC Total		**900.00**			
4074	**AMAZON CAPITAL SERVICES INC**					
		104009	99.99	09/26/2019	19P3-93PP-PW1N	LIGHT BAR
		105892	156.12	09/26/2019	1QJQ-HJDL-3FDC	SERVER RACK MOUNT SHELF
		105866	139.74	09/26/2019	1RXF-Q6GT-6LVH	INVENTORY ITEMS
		105893	57.56	09/26/2019	1XJ6-VXQC-XWQK	COMPUTER SPEAKERS
		104009	147.01	09/26/2019	1YD4-KHQ7-P4XY	PD MISC SUPPLIES - NEW BLD
		105893	57.56	09/26/2019	1YPF-G7W6-9GC9	COMPUTER SPEAKERS
		104009	111.99	09/26/2019	1YPF-G7W6-JKVG	MID RIDE HOLSTER
		105953	116.97	10/03/2019	13FY-NGWV-JTL9	WIRELESS DISPLAY ADAPTER
		104009	37.36	10/03/2019	1DCM-19KG-Y7RF	DOOR CLOSER
		106023	80.51	10/03/2019	1DVJ-WRRG-3HXQ	WHITE BOARD SUPPLIES
		104009	329.99	10/03/2019	1GQN-D1TN-6J6R	POUCHES/RUBBERBANDS
		104009	29.84	10/03/2019	1JNF-F9XP-YCCT	FIRST AID SUPPLIES
		105965	137.99	10/03/2019	1KCP-7MYG-733N	HEADSET
		104009	27.99	10/03/2019	1LTY-6XLP-3WDG	WIRELESS DOORBELL
		105966	287.98	10/03/2019	1NPW-HWWM-P93G	UTILITY CART
		105945	62.92	10/03/2019	1NQLQKDV-31MQ	CABLE MANAGEMENT COVER
		105952	27.11	10/03/2019	1RQP-PPPL-RTRD	HOSE
		106026	17.82	10/03/2019	1TFH-7N96-4XC3	PLNNER/APPT BOOK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AMAZON CAPITAL SERVICES INC Total		**1,926.45**			
4102	**COSTCO ANYWHERE VISA**					
		106079	715.05	10/02/2019	927500009439	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total		**715.05**			
4106	**CHICAGO TESTING LABORATORY INC**					
		104668	10,395.00	09/26/2019	19-8-000011	202 RESURFACING GEOTECH
	CHICAGO TESTING LABORATORY INC Total		**10,395.00**			
4113	**SNAP ON INDUSTRIAL**					
		105795	95.43	10/03/2019	ARV/41210305	HOSE
	SNAP ON INDUSTRIAL Total		**95.43**			
4114	**CHICAGO PARTS AND SOUND LLC**					
		104074	31.47	09/26/2019	1-0097397	PARTS
		104074	107.42	09/26/2019	10-0059181	PARTS
		104074	76.51	09/26/2019	10-0059275	MISC PARTS
	CHICAGO PARTS AND SOUND LLC Total		**215.40**			
4117	**Michael Wojcik**					
			14.00	09/26/2019	100319	PER DIEM IDIAI 10-3-19
	Michael Wojcik Total		**14.00**			
4135	**ILLINOIS PUBLIC RISK FUND**					
			11,711.00	10/03/2019	56842	MONTHLY IPRF - NOV 2019 WC
	ILLINOIS PUBLIC RISK FUND Total		**11,711.00**			
4162	**Bradley Grondfeldt**					
			352.55	10/03/2019	092819	CLOTHING - DULUTH 9-28-19
	Bradley Grondfeldt Total		**352.55**			
4172	**DONCO ELECTRICAL CONSTRUCTION**					
		103396	609.54	10/03/2019	96871	SUB 3 DESIGN
	DONCO ELECTRICAL CONSTRUCTION Total		**609.54**			
4209	**AC READY MIX LLC**					
		86	609.07	10/03/2019	9941	CONCRETE
		86	682.08	10/03/2019	9943	CONCRETE
		86	602.70	10/03/2019	9978	CONCRETE
		86	602.70	10/03/2019	9979	CONCRETE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		86	484.61	09/26/2019	9829	CONCRETE
		86	602.70	09/26/2019	9880	CONCRETE
		86	682.08	09/26/2019	9888	CONCRETE
	AC READY MIX LLC Total		**4,265.94**			
4212	**LANDMARK CONTRACTORS INC**					
		105612	1,480.00	09/26/2019	201919-02	8 GRADALL RENT-EXCAVATE
	LANDMARK CONTRACTORS INC Total		**1,480.00**			
4237	**Theodore Holterhaus**					
			51.13	10/03/2019	091319	CDL RENEWAL REIMB
	Theodore Holterhaus Total		**51.13**			
4242	**MID AMERICA ENERGY SERVICES**					
		104833	2,000.00	10/03/2019	20178	SVC @ 75 FOXWOOD LN
		104833	5,985.50	09/26/2019	20152	SVC @ 12 N 11TH ST
		104833	-5,985.50	09/26/2019	20152	SVC @ 12 N 11TH ST
		104833	5,485.50	09/26/2019	20152R	SVC @ 12N 11TH STREET
	MID AMERICA ENERGY SERVICES Total		**7,485.50**			
4246	**CONTINENTAL RESOURCES INC**					
		104963	2,468.75	09/26/2019	91060563	PHASE 1 LAN/WAN IMPLEMENT
	CONTINENTAL RESOURCES INC Total		**2,468.75**			
4247	**LEYDEN ELECTRIC INC**					
		105059	17,910.00	09/26/2019	15255	FIBER INSTALLATION @ WW
		105442	6,450.00	09/26/2019	15282	SCADA WIRING @ PW
	LEYDEN ELECTRIC INC Total		**24,360.00**			
4250	**DAVID E CHRISTIANSON**					
		104961	4,000.00	09/26/2019	19-01	COMPARE ELEC BILLS
	DAVID E CHRISTIANSON Total		**4,000.00**			
4287	**PROMOS 911 INC**					
		105456	847.52	09/26/2019	8710	CUSTOM PINT GLASS
	PROMOS 911 INC Total		**847.52**			
4304	**Anthony Marcuccelli**					
			276.19	09/26/2019	091919	JEANS - CARHARTT 9-19-19
	Anthony Marcuccelli Total		**276.19**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4305	AMSTERDAM PRINTING AND LITHO					
		105833	267.50	10/03/2019	6408125	DELANE SOFTEX PEN
	AMSTERDAM PRINTING AND LITHO Total		**267.50**			
4306	BARNES & THORNBURG LLP					
			11,355.00	09/26/2019	2254972	CWA PRETRTMNT PROGRAM
	BARNES & THORNBURG LLP Total		**11,355.00**			
4318	DRM DELI INC					
			1,000.00	10/03/2019	100119	CATERING AIB EVENT OCT 5, 2
	DRM DELI INC Total		**1,000.00**			
9990002	MARTY JONES					
			15,300.00	09/26/2019	710 FOX GLEN	FENCING CONST/REIMB AGRE
	MARTY JONES Total		**15,300.00**			
9990009	UNITED PENTECOSTAL CHURCH					
			498.61	09/26/2019	2019PR010	RE: BARTLETT UNTD PNTCSTL
	UNITED PENTECOSTAL CHURCH Total		**498.61**			
9990009	COMMUNITY VETERINARY CLINICS					
			88.05	09/26/2019	2019PR006	RE: VETLQ-MEIJER
	COMMUNITY VETERINARY CLINICS Total		**88.05**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	3,806,125.86			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 10-21-19

Vice Chairman, Government Operations Committee — Date: 10-21-19

Finance Director — Date: 10/22/19