11-4-2019

10/28/2019

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

10/7/2019 - 10/20/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
109	AREA BLACK SOIL INC					
		104756	2,992.00	10/10/2019	9191	TOPSOIL
		104756	1,632.00	10/17/2019	9196	PULV TOPSOIL
	AREA BLACK SOIL INC Total		**4,624.00**			
114	DG HARDWARE					
		103989	24.43	10/10/2019	76345/F	MISC SUPPLIES - PW
		103989	1.19	10/17/2019	76390/F	FASTENERS
		103989	1.04	10/17/2019	76393/F	FASTENERS
		103989	16.48	10/17/2019	76398/F	MISC SUPPLIES - PW
		103989	7.34	10/17/2019	76399/F	RIVETS
		103989	80.77	10/17/2019	76440/F	MISC SUPPLIES - PS
	DG HARDWARE Total		**131.25**			
139	AFLAC					
			19.80	10/11/2019	ACAN191011135200F[	AFLAC Cancer Insurance
			38.58	10/11/2019	ACAN191011135200P[	AFLAC Cancer Insurance
			97.37	10/11/2019	ACAN191011135200P\	AFLAC Cancer Insurance
			25.20	10/11/2019	ADIS191011135200FD	AFLAC Disability and STD
			22.85	10/11/2019	ADIS191011135200FN	AFLAC Disability and STD
			39.30	10/11/2019	APAC191011135200P[	AFLAC Personal Accident
			25.80	10/11/2019	APAC191011135200P\	AFLAC Personal Accident
			17.04	10/11/2019	ASPE191011135200P\	AFLAC Specified Event (PRP)
			77.96	10/11/2019	AVOL191011135200P[	AFLAC Voluntary Indemnity
			63.94	10/11/2019	AVOL191011135200P\	AFLAC Voluntary Indemnity
			92.20	10/11/2019	ADIS191011135200PD	AFLAC Disability and STD
			75.82	10/11/2019	ADIS191011135200PW	AFLAC Disability and STD
			8.10	10/11/2019	AHIC191011135200FD	AFLAC Hospital Intensive Care
			8.10	10/11/2019	AHIC191011135200PD	AFLAC Hospital Intensive Care
			33.84	10/11/2019	AHIC191011135200PW	AFLAC Hospital Intensive Care
			57.23	10/11/2019	APAC191011135200F[	AFLAC Personal Accident
	AFLAC Total		**703.13**			
140	CINTAS CORPORATION NO 2					
		105911	878.90	10/10/2019	0F94574414	INSPCT SVC @ 1405 DEVEREA

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CINTAS CORPORATION NO 2 Total		**878.90**			
145	**AIR ONE EQUIPMENT INC**					
		105731	565.00	10/10/2019	148148	SMOKE CURTAIN
		103835	9,925.00	10/10/2019	148339	SPREADER PACKAGE
		105908	207.00	10/17/2019	148712	RACING FUEL
		104098	97.10	10/17/2019	148851	REBUILD KIT
		104098	135.00	10/17/2019	148852	AIR TEST
		106084	658.58	10/17/2019	148905	GLOVES - FD
	AIR ONE EQUIPMENT INC Total		**11,587.68**			
149	**ALARM DETECTION SYSTEMS INC**					
		104728	384.27	10/17/2019	144000-1046	QUARTERLY CHARGES NOV-J/
		104728	154.38	10/17/2019	46090-1188	QUARTERLY CHARGES NOV-J/
	ALARM DETECTION SYSTEMS INC Total		**538.65**			
176	**ALMETEK INDUSTRIES INC**					
		105938	125.80	10/10/2019	240272	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		**125.80**			
182	**ALTEC INDUSTRIES INC**					
		105884	361.15	10/10/2019	11256024	CAPSCREWS/BEARINGS
		105775	51.81	10/17/2019	11249334	
	ALTEC INDUSTRIES INC Total		**412.96**			
186	**AMALGAMATED BANK OF CHICAGO**					
			475.00	10/10/2019	1854659003G	REGISTRAR AND PAYING AGEI
			475.00	10/10/2019	1854661009G	REGISTRAR PAYING AGENT FE
			475.00	10/10/2019	1854662008G	REGISTRAR PAYING AGENT FE
			475.00	10/10/2019	1854894008F	REGISTRAR PAYING AGENT FE
			475.00	10/10/2019	1854895007F	REGISTRAR PAYING AGENT FE
	AMALGAMATED BANK OF CHICAGO Total		**2,375.00**			
227	**NICHOLAS ANSON**					
			15.00	10/17/2019	101019	PER DIEM JUVENILE 10/23/19
	NICHOLAS ANSON Total		**15.00**			
250	**ARCHON CONSTRUCTION CO**					
		104253	17,919.33	10/17/2019	19270F	1725 DEAN ST DIRECTIONAL B
		104896	19,766.26	10/17/2019	19374F	WALNUT/RT 31 DIRECTIONAL E
		106097	6,541.93	10/17/2019	19408F	402 N 4TH AVE DIRECTIONAL B

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105065	2,017.22	10/17/2019	19409F	NICHOLAS AVE DIRECTIONAL E
		105328	13,920.74	10/17/2019	19486F	CUMBERLAND GREEN DR BOR
		105807	14,147.87	10/17/2019	19530F	CAMPTON HILLS PECK ROAD E
		105807	-14,147.87	10/17/2019	19530F	CAMPTON HILLS PECK ROAD E
		106160	14,147.87	10/17/2019	19530F-A	CAMPTON HILLS RD/PECK RD I
		105808	10,909.47	10/17/2019	19591F	DENNY RYAN BUILDING BORIN
	ARCHON CONSTRUCTION CO Total		**85,222.82**			
255	**ARIES INDUSTRIES INC**					
		106001	1,205.36	10/17/2019	391766	WHEELS
		106001	260.72	10/17/2019	391799	WHEEL
	ARIES INDUSTRIES INC Total		**1,466.08**			
272	**ASK ENTERPRISES & SON INC**					
		105593	1,880.00	10/17/2019	23853	INVENTORY ITEMS
		105959	3,058.94	10/17/2019	23854	INVENTORY ITEMS
		105994	785.00	10/17/2019	23855	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**5,723.94**			
298	**AWARDS CONCEPTS**					
		104205	318.24	10/10/2019	I0540312	AWARDS TOM DIEHL
		104205	378.73	10/17/2019	I0540309	AWARDS JOE SCHELSTREET
	AWARDS CONCEPTS Total		**696.97**			
305	**BADGER METER INC**					
		105114	1,475.84	10/17/2019	1322694	E-SERIES ULTRASONIC SS
		105941	2,612.79	10/17/2019	1323765	INVENTORY ITEMS
	BADGER METER INC Total		**4,088.63**			
325	**BAXTER AND WOODMAN INC**					
		105224	442.50	10/10/2019	0208759	TYLER-WILLIAMS STRM SWR
	BAXTER AND WOODMAN INC Total		**442.50**			
352	**B&H PHOTO & ELECTRONIC CORP**					
		105992	145.10	10/17/2019	162834744	APC BACKUPS UPS PRO
	B&H PHOTO & ELECTRONIC CORP Total		**145.10**			
369	**BLUE GOOSE SUPER MARKET INC**					
		105955	247.89	10/10/2019	091919	NEW EMPLOYEE LUNCHEON
			150.00	10/17/2019	00081197	WELLNESS TEAM APPLES
		104010	9.70	10/17/2019	00936069	APT MGR MTG

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			233.06	10/17/2019	1-100419	REFRESHMENTS - AIB
	BLUE GOOSE SUPER MARKET INC Total		**640.65**			
382	**BOUND TREE MEDICAL LLC**					
		106119	318.40	10/17/2019	83374859	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**318.40**			
393	**BRICOR CONSULTING**					
			2,400.00	10/17/2019	FY 2020	FY 2020 PER SIGNED AGREEMI
	BRICOR CONSULTING Total		**2,400.00**			
421	**BW PARADISE INN SAVOY**					
			73.25	10/10/2019	210042	PIERCE 12-6-19
	BW PARADISE INN SAVOY Total		**73.25**			
424	**ATLAN TECH RESELLERS INC**					
		105806	255.24	10/10/2019	455922	FIBER PATCH CABLE
	ATLAN TECH RESELLERS INC Total		**255.24**			
466	**CCMSI**					
		104235	1,500.00	10/10/2019	0122808-IN	4TH QUARTER SVCS
	CCMSI Total		**1,500.00**			
473	**AT&T MOBILITY**					
			33.23	10/10/2019	287258511326X10001:	MONTHLY SVC
	AT&T MOBILITY Total		**33.23**			
480	**CERTIFIED AUTO REPAIR INC**					
		104036	100.00	10/10/2019	173427	TOWING - PD
		104036	100.00	10/17/2019	167143	TOWING PD
		104036	100.00	10/17/2019	167145	TOWING PD
	CERTIFIED AUTO REPAIR INC Total		**300.00**			
481	**CERTIFIED BALANCE & SCALE**					
		105559	162.00	10/10/2019	23765	CLEANING CALIBRATON LAB B.
	CERTIFIED BALANCE & SCALE Total		**162.00**			
518	**CLERK OF THE 18TH**					
			375.00	10/17/2019	400744	B BOND = S N PIEKARSKI
	CLERK OF THE 18TH Total		**375.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
526	CLARKE ENVIRONMENTAL MOSQUITO					
		104131	10,694.90	10/10/2019	001009131	DUET TRUCK ULV CITY WIDE
	CLARKE ENVIRONMENTAL MOSQUITO Total		**10,694.90**			
556	COMPUTERIZED FLEET					
		106113	1,795.00	10/10/2019	14201	LIC FOR CFA
	COMPUTERIZED FLEET Total		**1,795.00**			
563	CDW GOVERNMENT INC					
		105916	34.25	10/10/2019	VBD5217	SOCKET ARM
	CDW GOVERNMENT INC Total		**34.25**			
564	COMCAST OF CHICAGO INC					
			13.93	10/10/2019	092519CH	SVC 10-7 THRU 11-6-19
			65.20	10/10/2019	092719PW	SVC 10-7 THRU 11-6-2019
	COMCAST OF CHICAGO INC Total		**79.13**			
579	COMMUNICATIONS DIRECT INC					
		106005	2,325.00	10/17/2019	SR118034	EQUPMNT/INSTALL 2019 FORD
	COMMUNICATIONS DIRECT INC Total		**2,325.00**			
634	CHARLES CRUMLETT					
			15.00	10/17/2019	101019	PER DIEM JUVENILE 10/23/19
	CHARLES CRUMLETT Total		**15.00**			
642	CUSTOM WELDING & FAB INC					
		106087	886.20	10/10/2019	190181	TRASH CAN REPAIRS/LATCH
		106179	211.45	10/17/2019	190185	V#1860 REPAIR
	CUSTOM WELDING & FAB INC Total		**1,097.65**			
646	PADDOCK PUBLICATIONS INC					
			264.50	10/10/2019	29209	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total		**264.50**			
657	DAVEY RESOURCE GROUP					
		105434	2,080.00	10/10/2019	913924495	WOOD MULCH
	DAVEY RESOURCE GROUP Total		**2,080.00**			
673	DENICE BROGAN					
			62.60	10/17/2019	101219	OFFICER TESTING
			51.00	10/17/2019	102719	PER DIEM 10-27 THRU 10-30-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DENICE BROGAN Total		**113.60**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		104765	5,597.17	10/17/2019	7869	TREE SVC - STEET DEPT
		104058	12,771.00	10/17/2019	7871	ELEC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**18,368.17**			
698	**KIM DIEHL**					
			48.31	10/10/2019	100319	REIMBURSEMENT AIRPORT PA
	KIM DIEHL Total		**48.31**			
710	**DISCOUNT TIRE**					
		106008	130.00	10/17/2019	159611	V#1914 RO#62980
	DISCOUNT TIRE Total		**130.00**			
725	**DON MCCUE CHEVROLET**					
		105920	56.21	10/10/2019	418508	V#1916 RO#62957
	DON MCCUE CHEVROLET Total		**56.21**			
738	**ERIKA DRENNAN**					
			121.30	10/17/2019	102719	TRAVEL/PER DIEM 10-27~10-30
	ERIKA DRENNAN Total		**121.30**			
750	**DUKANE CONTRACT SERVICES**					
		104049	1,893.66	10/17/2019	128300	MONTHLY SVCS - OCT 2019
		104049	4,848.47	10/17/2019	128301	MONTHLY SVCS - OCT 2019
		104049	7,115.84	10/17/2019	128303	MONTHLY SVCS - OCT 2019
		104049	1,748.34	10/17/2019	128309	MONTHLY SVCS - OCT 2019
	DUKANE CONTRACT SERVICES Total		**15,606.31**			
767	**EAGLE ENGRAVING INC**					
		104091	57.60	10/17/2019	2019-4869	FIREGROUND TAG
		104016	36.00	10/17/2019	2019-4900	SIGNS
		104092	76.00	10/17/2019	2019-4945	PLATE - SCHELSTREET
		104091	373.50	10/17/2019	2019-4951	QUARTERMASTER SUPPLIES
		104091	60.00	10/17/2019	2019-5024	SIGN FIRE DEPT
	EAGLE ENGRAVING INC Total		**603.10**			
768	**EJ USA INC**					
		105970	360.00	10/17/2019	110190085245	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EJ USA INC Total		**360.00**			
778	**EJ EQUIPMENT INC**					
		106046	72.19	10/17/2019	P19980	LATCH WELDMENT
	EJ EQUIPMENT INC Total		**72.19**			
789	**ANIXTER INC**					
		105956	1,625.25	10/09/2019	4385135-01	INVENTORY ITEMS
		106221	11,900.00	10/16/2019	4404478-00	INVENTORY ITEMS
	ANIXTER INC Total		**13,525.25**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		106035	427.50	10/10/2019	10134	ALIGNMENT
		106036	1,805.00	10/10/2019	10185	SERVICE V#1751
		106261	665.00	10/17/2019	7819	REPAIRS UNIT #1779
		106263	4,415.64	10/17/2019	7820	REPAIRS UNIT #1779
		106264	5,809.97	10/17/2019	7821	REPAIRS UNIT#1779
	EMERGENCY VEHICLE SERVICE INC Total		**13,123.11**			
812	**ENCAP INC**					
		103143	815.00	10/10/2019	5648	STC SOLAR FACILITY
	ENCAP INC Total		**815.00**			
815	**ENGINEERING ENTERPRISES INC**					
		104723	4,339.77	10/10/2019	67462	BASIN PHS 3 REHAB
		104557	4,488.00	10/10/2019	67463	ROOT TREATMENT PROJ
	ENGINEERING ENTERPRISES INC Total		**8,827.77**			
826	**BORDER STATES INDUSTRIES INC**					
		105789	900.08	10/17/2019	918498744	INVENTORY ITEMS
		105958	1,859.22	10/17/2019	918595251	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**2,759.30**			
858	**FEDERAL EXPRESS CORP**					
			63.64	10/17/2019	6-762-54284	SHIPPING
	FEDERAL EXPRESS CORP Total		**63.64**			
859	**FEECE OIL CO**					
		106039	718.85	10/17/2019	1849133	MEGAFLOW
	FEECE OIL CO Total		**718.85**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
865	FILTER SERVICES ILLINOIS					
		105881	518.80	10/17/2019	INV219198	PLEATED FILTERS
	FILTER SERVICES ILLINOIS Total		**518.80**			
870	FIRE PENSION FUND					
			14,271.34	10/11/2019	FRPN191011135200FI	Fire Pension
			446.21	10/11/2019	FP1%191011135200FI	Fire Pension 1% Fee
			4,305.71	10/11/2019	FRP2191011135200FI	Fire Pension Tier 2
	FIRE PENSION FUND Total		**19,023.26**			
876	FIRST ENVIRONMENTAL LAB INC					
		105876	31.50	10/17/2019	150548	TESTING
		106028	63.00	10/17/2019	150717	WATER LAB DI 2019
		105872	54.00	10/17/2019	I50657	NITROGEN
	FIRST ENVIRONMENTAL LAB INC Total		**148.50**			
884	FISHER SCIENTIFIC					
		106120	607.07	10/17/2019	8996649	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		**607.07**			
888	J C SCHULTZ ENTERPRISES					
		105935	263.00	10/17/2019	0000451407	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		**263.00**			
891	FLEET SAFETY SUPPLY					
		104084	7.84	10/10/2019	73373	BAR/BRACKET SNAP IN
		104084	141.97	10/10/2019	73374	MIRROR BEAM
		104084	174.97	10/10/2019	73384	MICRO PULSE ULTRA 6-LED
		104084	112.31	10/17/2019	73395	LOAD MANAGER
	FLEET SAFETY SUPPLY Total		**437.09**			
902	FOREMOST PROMOTIONS					
		105729	866.74	10/10/2019	484721	FIREFIGHTER KIDS HATS
	FOREMOST PROMOTIONS Total		**866.74**			
905	FORCE AMERICA DISTRIBUTING LLC					
		105813	85.61	10/17/2019	200-1022720	POOLED DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total		**85.61**			
906	FORESTRY SUPPLIERS INC					
		106063	120.46	10/17/2019	603588-00	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FORESTRY SUPPLIERS INC Total		**120.46**			
911	**FOUNTAIN TECHNOLOGIES LTD**					
		104379	1,380.00	10/17/2019	13058	2 OF 5 INSTALLMENTS
		104379	1,380.00	10/17/2019	13059	3 OF 5 INSTALLMENTS
		104379	1,380.00	10/17/2019	13060	4 OF 5 FOUNTAIN SERVICE AGI
	FOUNTAIN TECHNOLOGIES LTD Total		**4,140.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		104089	50.00	10/10/2019	IN00286807	RECHARGE FS#1
		104532	650.00	10/10/2019	IN00288025	SVC @ WW
		104532	222.00	10/17/2019	IN00297469	SVC @ NEW PD
		104532	888.00	10/17/2019	IN00302126	EMERGENCY SVC @ PD
	FOX VALLEY FIRE & SAFETY INC Total		**1,810.00**			
919	**LAUB HOLDINGS LLC**					
		104881	4,237.00	10/10/2019	273910	CUSTOM DRAWER UNIT - FLEE
	LAUB HOLDINGS LLC Total		**4,237.00**			
989	**GORDON FLESCH CO INC**					
		106032	70.72	10/17/2019	IN12733003	STAPLES
		106032	-70.72	10/17/2019	IN12733003	STAPLES
			915.90	10/17/2019	IN12733599	MONTHLY BILLING OCT 2019
		106032	68.00	10/17/2019	IN12735701	STAPLES - CDE
			392.96	10/17/2019	IN12736668	MONTHLY BILLING THRU 9/25/1
	GORDON FLESCH CO INC Total		**1,376.86**			
996	**GOVCONNECTION INC**					
		105903	98.47	10/10/2019	57133093	1TB ENT 3.5" 512N SAS
		105986	477.30	10/17/2019	57154867	ANTI VIRUS RENWAL
	GOVCONNECTION INC Total		**575.77**			
1036	**HARRIS BANK NA**					
			1,599.00	10/11/2019	UNF 191011135200FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,599.00**			
1055	**HEINZ BROTHERS INC**					
		105826	6,843.35	10/17/2019	212008002	FALL PLANTS
	HEINZ BROTHERS INC Total		**6,843.35**			
1066	**STEVE HERRA**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			48.35	10/17/2019	101219	UNIFORM REIMB KOHL'S 10-12-
	STEVE HERRA Total		**48.35**			
1083	**HITCHCOCK DESIGN GROUP**					
		103398	2,425.00	10/17/2019	23693	FACILITY LANDSCAPE DESIGN
	HITCHCOCK DESIGN GROUP Total		**2,425.00**			
1133	**IBEW LOCAL 196**					
			161.50	10/11/2019	UNE 191011135200PV	Union Due - IBEW
			759.43	10/11/2019	UNEW191011135200P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**920.93**			
1136	**ICMA RETIREMENT CORP**					
			580.00	10/11/2019	RTHA191011135200PI	Roth 457 - Dollar Amount
			60.00	10/11/2019	RTHA191011135200PV	Roth 457 - Dollar Amount
			269.90	10/11/2019	RTHP191011135200FI	Roth 457 - Percent
			211.66	10/11/2019	RTHP191011135200PI	Roth 457 - Percent
			290.00	10/11/2019	ROTH191011135200IS	Roth IRA Deduction
			1,570.76	10/11/2019	ROTH191011135200PI	Roth IRA Deduction
			455.00	10/11/2019	ROTH191011135200PV	Roth IRA Deduction
			10.00	10/11/2019	RTHA191011135200CI	Roth 457 - Dollar Amount
			50.00	10/11/2019	RTHA191011135200FI	Roth 457 - Dollar Amount
			35.00	10/11/2019	RTHA191011135200HI	Roth 457 - Dollar Amount
			2,312.63	10/11/2019	ICMP191011135200PD	ICMA Deductions - Percent
			1,295.49	10/11/2019	ICMP191011135200PV	ICMA Deductions - Percent
			210.00	10/11/2019	ROTH191011135200CI	Roth IRA Deduction
			25.00	10/11/2019	ROTH191011135200FI	Roth IRA Deduction
			100.00	10/11/2019	ROTH191011135200FI	Roth IRA Deduction
			211.50	10/11/2019	ROTH191011135200HI	Roth IRA Deduction
			4,638.77	10/11/2019	ICMA191011135200PV	ICMA Deductions - Dollar Amt
			66.26	10/11/2019	ICMP191011135200CA	ICMA Deductions - Percent
			70.37	10/11/2019	ICMP191011135200CD	ICMA Deductions - Percent
			2,888.14	10/11/2019	ICMP191011135200FD	ICMA Deductions - Percent
			1,130.43	10/11/2019	ICMP191011135200FN	ICMA Deductions - Percent
			1,141.80	10/11/2019	ICMP191011135200IS	ICMA Deductions - Percent
			3,636.54	10/11/2019	ICMA191011135200CD	ICMA Deductions - Dollar Amt
			38,980.77	10/11/2019	ICMA191011135200FD	ICMA Deductions - Dollar Amt
			1,080.00	10/11/2019	ICMA191011135200FN	ICMA Deductions - Dollar Amt
			1,330.77	10/11/2019	ICMA191011135200HF	ICMA Deductions - Dollar Amt
			1,290.00	10/11/2019	ICMA191011135200IS	ICMA Deductions - Dollar Amt

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			7,196.27	10/11/2019	ICMA191011135200PD	ICMA Deductions - Dollar Amt
			550.41	10/11/2019	E401191011135200FN	401A Savings Plan Employee
			254.34	10/11/2019	E401191011135200HR	401A Savings Plan Employee
			299.26	10/11/2019	E401191011135200IS	401A Savings Plan Employee
			727.30	10/11/2019	E401191011135200PD	401A Savings Plan Employee
			987.45	10/11/2019	E401191011135200PW	401A Savings Plan Employee
			300.00	10/11/2019	ICMA191011135200CA	ICMA Deductions - Dollar Amt
			299.26	10/11/2019	C401191011135200IS	401A Savings Plan Company
			727.95	10/11/2019	C401191011135200PD	401A Savings Plan Company
			987.45	10/11/2019	C401191011135200PW	401A Savings Plan Company
			221.02	10/11/2019	E401191011135200CA	401A Savings Plan Employee
			399.97	10/11/2019	E401191011135200CD	401A Savings Plan Employee
			551.94	10/11/2019	E401191011135200FD	401A Savings Plan Employee
			447.01	10/11/2019	101119	PLAN 109830 ICMA
			220.35	10/11/2019	C401191011135200CA	401A Savings Plan Company
			399.97	10/11/2019	C401191011135200CD	401A Savings Plan Company
			551.94	10/11/2019	C401191011135200FD	401A Savings Plan Company
			550.43	10/11/2019	C401191011135200FN	401A Savings Plan Company
			254.34	10/11/2019	C401191011135200HR	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**79,867.45**			
1170	**IMPACT NETWORKING LLC**					
		105927	1,259.60	10/17/2019	1562102	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**1,259.60**			
1194	**ISAWWA**					
			330.00	10/17/2019	200046622	CLASS 11-6-2019 (3)
	ISAWWA Total		**330.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,621,697.79	10/11/2019	100919	SEPTEMBER 2019 ELECTRIC BI
	ILLINOIS MUNICIPAL UTILITIES Total		**3,621,697.79**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
			4.95	10/17/2019	19762	EMBROIDERY - METER DEPT
		105848	204.00	10/17/2019	22966	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**208.95**			
1225	**INSIGHT PUBLIC SECTOR**					
		105954	953.70	10/10/2019	1100690173	CASE/COVER/MS PRO

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105895	160.89	10/10/2019	1100690176	SURFACE DOCK
	INSIGHT PUBLIC SECTOR Total		**1,114.59**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		105902	377.85	10/10/2019	50339507	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**377.85**			
1243	**INTERIORS FOR BUSINESS**					
		103674	-291,170.95	10/17/2019	978769	NEW PD BLDG-1ST & 2ND FLRS
		103674	291,170.94	10/17/2019	978769.2	NEW PD - MATERIALS/INSTALL
		103674	291,170.95	10/17/2019	978769/POLINE CORR	INTERNAL PO LINE CORRECTI(
		103674	-4,450.86	10/17/2019	979204	PRODUCT AND LABOR
		103674	4,450.86	10/17/2019	979204/PO LINE CORF	INTERNAL PO LINE CORRECTI(
	INTERIORS FOR BUSINESS Total		**291,170.94**			
1317	**COUNTY OF KANE**					
		105408	1,766.49	10/17/2019	2019-000000038	TRAFFIC SIGNAL MAINTENANC
	COUNTY OF KANE Total		**1,766.49**			
1324	**KANE MCKENNA & ASSOCIATES**					
		102454	2,137.50	10/17/2019	16629	RE: TLIP & BD
		98576	187.50	10/17/2019	16630	RE: RANDALL ROAD
	KANE MCKENNA & ASSOCIATES Total		**2,325.00**			
1327	**KANE COUNTY FAIR**					
			382.13	10/17/2019	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**382.13**			
1353	**SUSAN KEMPH**					
			266.14	10/10/2019	100119	PETTY CASH REIMBURSEMEN
	SUSAN KEMPH Total		**266.14**			
1365	**KYLE KIM**					
			185.84	10/17/2019	100919	JEANS
	KYLE KIM Total		**185.84**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			91.26	10/10/2019	9006068996	SVC 8-19 THRU 9-18-19
			288.83	10/10/2019	9006069159	SVC 8-19 THRU 9-18-19
			666.16	10/10/2019	900608010	SVC 8-24 THRU 9-23-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KONICA MINOLTA BUS SOLUTIONS Total		**1,046.25**			
1450	**LEE JENSEN SALES CO INC**					
		105951	102.00	10/17/2019	0001971-00	CROSBY RIVET EYE BOLT
	LEE JENSEN SALES CO INC Total		**102.00**			
1489	**LOWES**					
		104081	33.22	10/10/2019	01687/09-23-19	ELEC SUPPLIES - NEW EMA
		104823	286.75	10/10/2019	02242/09-23-19	VALVES/HOSES
		104274	3.50	10/10/2019	02271/09-23-19	MISC SUPPLIES - WATER DEPT
		104274	-3.50	10/10/2019	02271/09-23-19	MISC SUPPLIES - WATER DEPT
		104276	3.50	10/10/2019	02271/09-23-19R	METER DEPT SUPPLIES
		103990	46.63	10/10/2019	02691/09-19-19	MISC SUPPLIES - PW
		106064	40.54	10/17/2019	1815	INVENTORY ITEMS
		104313	123.50	10/17/2019	1888	ELECTRIC DEPT SUPPLIES
		104022	52.43	10/17/2019	02799/10-04-19	MISC SUPPLIES - PD
		104277	61.17	10/17/2019	02869/10-04-19	MISC SUPPLIES - COMM/FIBER
		104081	37.36	10/17/2019	02939/09-27-19	SUPPLIES - FD
		104081	1.27	10/17/2019	09642/10-06-19	REPAIR T102 SEAT
		104081	15.47	10/17/2019	10483/09-27-19	SUPPLIES - EMA
		105928	209.52	10/17/2019	1686-A	INVENTORY ITEMS
		104529	280.64	10/17/2019	02492/10-02-19	MISC SUPPLIES - WATER DEPT
		104823	222.25	10/17/2019	02508/10-02-19	MISC SUPPLIES - WW
		104823	84.00	10/17/2019	02532/10-02-19	MISC SUPPLIES - WW
		104823	135.83	10/17/2019	02614/09-25-19	MISC SUPPLIES - PW
		104529	58.23	10/17/2019	02621/10-03-19	MISC SUPPLIES - WATER DEPT
		103990	77.84	10/17/2019	02715/09-26-19	MISC SUPPLIES - PW
		104529	83.48	10/17/2019	02244/09-30-19	MISC SUPPLIES - WATER DEPT
		104022	64.97	10/17/2019	02288/09-30-19	MISC SUPPLIES - PD
		104823	82.71	10/17/2019	02296/10-07-19	MISC SUPPLIES - WW
		104823	59.07	10/17/2019	02387/10-01-19	CUTTER/TUBING/COUPLER
		103990	10.92	10/17/2019	02437/10-08-19	CITY HALL SUPPLIES
		104823	46.50	10/17/2019	02446/10-08-19	MISC SUPPLIES - WW
		104823	285.45	10/10/2019	02694/09-19-19	MISC SUPPLIES - WW
		104529	540.55	10/10/2019	02888/09-20-19	MISC SUPPLIES - WATER DEPT
		105849	224.52	10/10/2019	03720/09-17-19	INVENTORY ITEMS
		104823	34.19	10/17/2019	01825/10-02-19	MISC SUPPLIES - WW
		104529	451.86	10/17/2019	01843/10-03-19	MISC SUPPLIES - WATER DEPT
		104529	31.32	10/17/2019	01990/09-30-19	MISC SUPPLIES - WATER DEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LOWES Total		**3,685.69**			
1510	**ERIC MAJEWSKI**					
			80.00	10/10/2019	100719	PER DIEM 10-7 THRU 10-11-19
	ERIC MAJEWSKI Total		**80.00**			
1532	**MARSHALLS TOWING & RECOVERY**					
		104038	100.00	10/17/2019	23103	TOWING PD
	MARSHALLS TOWING & RECOVERY Total		**100.00**			
1534	**MARTIN IMPLEMENT SALES INC**					
		105842	456.59	10/10/2019	A71956	FILTERS/O-RINGS/SCREEN
	MARTIN IMPLEMENT SALES INC Total		**456.59**			
1537	**MARTENSON TURF PRODUCTS INC**					
		105917	2,330.00	10/10/2019	72029	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		**2,330.00**			
1556	**NIKOS TOOLS LLC**					
		106086	214.95	10/17/2019	133927	LUBJP UNIVERSAL
	NIKOS TOOLS LLC Total		**214.95**			
1582	**MCMASTER CARR SUPPLY CO**					
		106070	1,013.62	10/10/2019	17588589	FOLDING GUARD THREE PANE
		106058	313.41	10/10/2019	17588590	18-8 STAINLESS STEEL HEX SC
		106122	144.87	10/10/2019	17993960	INVENTORY ITEMS
		105770	1,455.93	10/17/2019	15312209	ADJ TORQUE WRENCH
	MCMASTER CARR SUPPLY CO Total		**2,927.83**			
1585	**MEADE ELECTRIC COMPANY INC**					
		104048	1,406.34	10/17/2019	689872	SVCS - SEPT 2019
	MEADE ELECTRIC COMPANY INC Total		**1,406.34**			
1598	**MENARDS INC**					
		104120	606.10	10/10/2019	24790	LUMBER SUPPLIES
	MENARDS INC Total		**606.10**			
1602	**METROPOLITAN INDUSTRIES INC**					
		105676	6,127.00	10/10/2019	INV009631	SPECIAL HATCH
	METROPOLITAN INDUSTRIES INC Total		**6,127.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1603	METRO WEST COG					
			105.00	10/10/2019	4123	SEPT BOARD MTG
	METRO WEST COG Total		105.00			
1613	METROPOLITAN ALLIANCE OF POL					
			893.00	10/11/2019	UNP 191011135200PD	Union Dues - IMAP
			90.00	10/11/2019	UNPS191011135200PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		983.00			
1637	FLEETPRIDE INC					
		104083	222.62	10/17/2019	37076859	SEAL/GASKET
		104083	18.12	10/17/2019	37084825	LOCK
		104083	42.76	10/17/2019	37182152	FLEET DEPT PARTS
	FLEETPRIDE INC Total		283.50			
1643	MILSOFT UTILITY SOLUTIONS INC					
		104075	104.70	10/17/2019	20194450	MONTHLY SVCS
	MILSOFT UTILITY SOLUTIONS INC Total		104.70			
1646	MINERAL MASTERS CORPORATION					
		106104	550.00	10/17/2019	00044888	AUTO AND TRUCK WASH
	MINERAL MASTERS CORPORATION Total		550.00			
1651	MNJ TECHNOLOGIES DIRECT INC					
		105894	284.74	10/10/2019	0003689053	MONITOR
		105878	478.41	10/10/2019	0003689172	TONER
		105904	239.00	10/10/2019	0003689347	LCD MONITOR
		105671	68.67	10/17/2019	0003686642	HP CARE PACK
		106059	21.00	10/17/2019	0003691635	CABLES
		106059	608.58	10/17/2019	0003691636	DVI HDMI 3XDP
		105413	267.52	10/17/2019	0003692412	HP BUSINESS LCD MONITOR
		105413	45.96	10/17/2019	0003692440	KEYBOARD/MOUSE COMBO
	MNJ TECHNOLOGIES DIRECT INC Total		2,013.88			
1655	MONROE TRUCK EQUIPMENT					
		106075	97.74	10/17/2019	5412715	INVENTORY ITEMS
		106081	1,484.68	10/17/2019	5412730	CYLINDER/BUSHING
	MONROE TRUCK EQUIPMENT Total		1,582.42			
1668	WOLSELEY INVESTMENTS INC					
		105940	251.25	10/17/2019	5238381	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106126	33.24	10/17/2019	5261016	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		**284.49**			
1676	**MUNICIPAL FLEET MANAGERS ASSOC**					
			25.00	10/10/2019	101519	10-15-19 M VANDEMARK
	MUNICIPAL FLEET MANAGERS ASSOC Total		**25.00**			
1704	**NCPERS IL IMRF**					
			8.00	10/11/2019	NCP2191011135200FN	NCPERS 2
			16.00	10/11/2019	NCP2191011135200PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1728	**NIPSTA**					
		105061	100.00	10/17/2019	19434107	BALANCE FOR A CICHON CLAS
	NIPSTA Total		**100.00**			
1745	**NICOR**					
			108.09	10/10/2019	0000 6 SEPT 30 2019	SVC 8-29 THRU 9-27-19
			37.71	10/10/2019	0847 6 OCT 1 2019	SVC 8-29 THRU 9-27-19
			36.04	10/10/2019	1000 0 DU SEPT 30 20	SVC 8-27 THRU 9-27-19
			35.44	10/10/2019	1000 1 OCT 3 2019	BILLING THRU 10/1/19
			36.51	10/10/2019	4606 2 OCT 1 2019	SVC 8-29 THRU 9-27-19
			110.53	10/10/2019	8642 6 SEPT 30 2019	SVC 8-28 THRU 9-27-19
			272.60	10/10/2019	SR19-158	SVC @ 3 DEVEREAUX WAY
			39.25	10/10/2019	1000 3 OCT 1 2019	SVC 8-27 THRU 9-26-19
			129.03	10/10/2019	1000 7 OCT 3 2019	BILLING THRU 10/2/19
			107.76	10/10/2019	1000 8 KG SEPT 30 20	SVC 8-28 THRU 9-27-19
			36.03	10/10/2019	1000 9 WR OCT 1 201	SVC 8-26 THRU 9-27-19
			35.89	10/10/2019	1584 1 OCT 2 2019	
			83.82	10/10/2019	2485 8 OCT 3 2019	BILLING THRU OCT 1 2019
	NICOR Total		**1,068.70**			
1756	**NORTH CENTRAL LABORATORIES**					
		105796	366.44	10/10/2019	429010	LAB SUPPLIES
		105796	216.60	10/17/2019	429352	LAB SUPPLIES
		106034	867.06	10/17/2019	429610	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**1,450.10**			
1769	**OEI PRODUCTS INC**					
		105883	59.40	10/10/2019	6637	MAGNIFIERS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105929	638.52	10/10/2019	6641	INVENTORY ITEMS
		105929	41.88	10/10/2019	6645	INVENTORY ITEMS
		106065	809.52	10/17/2019	6650	INVENTORY ITEMS
		106118	165.00	10/17/2019	6655	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**1,714.32**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			7,391.69	10/17/2019	658499	RE: STRYKOWSKI CLAIM
	OHALLORAN KOSOFF GEITNER & Total		**7,391.69**			
1775	**RAY O'HERRON CO**					
		104044	173.36	10/10/2019	1951507-IN	UNIFORMS - PD
		104044	939.83	10/17/2019	1954704-IN	POLICE DEPT UNIFORMS SCHU
		104044	505.87	10/17/2019	1954705-IN	POLICE DEPT UNIFORMS WOLI
		104044	417.33	10/17/2019	1954706-IN	POLICE DEPT UNIFORMS SCHU
		104044	228.96	10/17/2019	1954707-IN	POLICE DEPT UNIFORMS WOLI
		104044	87.60	10/17/2019	1954708-IN	POLICE DEPT UNIFORMS SCHU
		104044	427.51	10/17/2019	1955713-IN	PD UNIFORMS - LAMELA
	RAY O'HERRON CO Total		**2,780.46**			
1780	**STEVEN ONEIL**					
			165.00	10/10/2019	100419	BOOTS - RED WING 10-4-19
	STEVEN ONEIL Total		**165.00**			
1783	**ON TIME EMBROIDERY INC**					
		104108	159.00	10/10/2019	63273	UNIFORMS - FD
		104108	46.00	10/10/2019	66589	UNIFORMS - FD
		104108	54.00	10/10/2019	O 66110	UNIFORMS - FD
		104108	47.00	10/10/2019	OE 66336	UNIFORMS - FD
		104108	120.00	10/10/2019	OE 66337	UNIFORMS - FD
		104108	16.00	10/17/2019	67724	ALTERATIONS
		104108	196.00	10/17/2019	O 67720	FIRE DEPT UNIFORMS
		104108	149.00	10/17/2019	OE 67721	FIRE DEPT UNIFORMS
		104108	354.00	10/17/2019	OES 66319	FIRE DEPT UNIFORMS
		104108	156.00	10/10/2019	OE 66648	UNIFORMS - FD
		104108	395.00	10/10/2019	OE 67259	UNIFORMS - FD
		104108	30.00	10/17/2019	67722	EMBORIDERY
	ON TIME EMBROIDERY INC Total		**1,722.00**			
1793	**OTIS ELEVATOR CO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105923	1,579.80	10/10/2019	CY05303A19	SVC 10-1 THRU 12-31-19 MAINT
	OTIS ELEVATOR CO Total		**1,579.80**			
1822	**PDC LABORATORIES INC**					
		104502	75.00	10/17/2019	I9387578	FLUORDE/SAMPLE P/U
		104502	2,325.00	10/17/2019	I9388129	ORGANIC CHEMICAL PACKAGE
	PDC LABORATORIES INC Total		**2,400.00**			
1861	**POLICE PENSION FUND**					
			7,829.81	10/11/2019	PLP2191011135200PD	Police Pension Tier 2
			13,579.55	10/11/2019	PLPN191011135200PD	Police Pension
			782.90	10/11/2019	PLPR191011135200PD	Police Pens Service Buyback
			401.03	10/11/2019	POLP191011135200PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**22,593.29**			
1864	**POLYDYNE INC**					
		105797	2,645.00	10/10/2019	1389722	CLARIFLOC
	POLYDYNE INC Total		**2,645.00**			
1890	**LEGAL SHIELD**					
			7.36	10/11/2019	PPLS191011135200FD	Pre-Paid Legal Services
			8.75	10/11/2019	PPLS191011135200FN	Pre-Paid Legal Services
			8.74	10/11/2019	PPLS191011135200IS	Pre-Paid Legal Services
			125.06	10/11/2019	PPLS191011135200PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**149.91**			
1898	**PRIORITY PRODUCTS INC**					
		105749	100.86	10/10/2019	941580-001	INVENTORY ITEMS
		104004	76.52	10/10/2019	941969	FLEET SUPPLIES
		104004	103.58	10/17/2019	942281	FLEET SUPPLIES
		106108	317.12	10/17/2019	942724	INVENTORY ITEMS
		104004	116.82	10/17/2019	942846	FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		**714.90**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	10/11/2019	POPT191011135200FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1945	**JOSEPH R RAMOS**					
			2,507.50	10/10/2019	110-8-1019	ADMIN/ADJUDICATION HEARIN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JOSEPH R RAMOS Total		**2,507.50**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		105265	232.27	10/10/2019	I-29426-0	MISC SUPPLIES
		103987	254.26	10/10/2019	I-29469-0	MISC SUPPLIES - FLEET
		103987	192.45	10/17/2019	I-29594-0	CAPS/PLUGS/HOSE
		103987	22.32	10/17/2019	I-29740-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**701.30**			
1953	**FORT DEARBORN ENTERPRISES**					
		105869	532.10	10/10/2019	109275	INVENTORY ITEMS
		105942	419.50	10/10/2019	109494	INVENTORY ITEMS
		105972	1,001.19	10/17/2019	109357	POLE SAW KIT/BLADE
	FORT DEARBORN ENTERPRISES Total		**1,952.79**			
1993	**RENTAL MAX LLC**					
		104116	661.25	10/10/2019	375621-3	RENT GRILLS/CHAIRS/TABLES
		104116	27.49	10/10/2019	381649-3	FUEL LP
		104116	17.59	10/17/2019	383551-3	LP FUEL
		104116	35.18	10/17/2019	382860-3	FUEL LP
		104116	209.00	10/17/2019	383336-3	HOT GAS WASHER
		104116	-209.00	10/17/2019	383336-3	HOT GAS WASHER
		106014	209.00	10/17/2019	383336-3A	PRESSURE WASHER
	RENTAL MAX LLC Total		**950.51**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		106109	223.00	10/17/2019	765239-00	INVENTORY ITEMS
		106201	249.87	10/17/2019	766050-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**472.87**			
2032	**POMPS TIRE SERVICE INC**					
		105861	280.00	10/10/2019	640074663	8.25X22-5 HP10 AL XP
		105978	546.90	10/17/2019	640074683	REPAIR #1839
		104039	6.00	10/17/2019	640074948	SCRAP DISPOSAL FEES
		106050	444.90	10/17/2019	640075036	REPAIR LOADER
		106137	867.65	10/17/2019	640075190	SERVICE REPAIR
	POMPS TIRE SERVICE INC Total		**2,145.45**			
2055	**SAFETY-KLEEN**					
		106048	431.88	10/10/2019	80938787	PARTS WASHER SERVICE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106228	100.00	10/17/2019	81058734	OIL DISPOSAL
	SAFETY-KLEEN Total		**531.88**			
2059	**SCOTT R SANDERS**					
			345.43	10/10/2019	092719	PETTY CASH
	SCOTT R SANDERS Total		**345.43**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,666.67	10/10/2019	VCCHSM0819	HTL TAX DSBRSMNT AUG 2019
	ST CHARLES HISTORY MUSEUM Total		**3,666.67**			
2086	**SCHWEITZER ENGINEERING LABS**					
		105919	1,300.00	10/17/2019	INV-000423144	FEEDER PROTECTION RELAY
	SCHWEITZER ENGINEERING LABS Total		**1,300.00**			
2095	**SCHROEDER ASPHALT SERVICES INC**					
		98300	29,457.90	10/17/2019	2019-238-MFT	MFT 2018 PROGRAM
		98300	15,038.23	10/17/2019	2019-238	2018 MFT PROGRAM RETENTIC
	SCHROEDER ASPHALT SERVICES INC Total		**44,496.13**			
2096	**SCHINDLER ELEVATOR CORPORATION**					
		105399	1,000.00	10/17/2019	7100409547	QEI WITNESS FEES
	SCHINDLER ELEVATOR CORPORATION Total		**1,000.00**			
2124	**STEVE'S EQUIPMENT SERVICE INC**					
		106022	2,057.96	10/17/2019	S90657	REPAIRS - BREAKERS
	STEVE'S EQUIPMENT SERVICE INC Total		**2,057.96**			
2137	**SHERWIN WILLIAMS**					
		103991	437.60	10/10/2019	3690-9	PAINT SUPPLIES
		106106	138.48	10/17/2019	4562-9	INVENTORY ITEMS
	SHERWIN WILLIAMS Total		**576.08**			
2150	**SIKICH**					
		104727	7,250.00	10/10/2019	406353	SVCS FOR AUDIT
	SIKICH Total		**7,250.00**			
2157	**SISLERS ICE & DAIRY LTD**					
		105162	97.00	10/10/2019	526223	ICE DELIVERY
		105162	108.50	10/17/2019	529479	ICE DELIVERY PW DEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SISLERS ICE & DAIRY LTD Total		**205.50**			
2158	**GARY SITTLER**					
			72.00	10/17/2019	102719	PER DIEM 10-27 THRU 10-30-19
	GARY SITTLER Total		**72.00**			
2169	**CLARK BAIRD SMITH LLP**					
			3,740.00	10/17/2019	11801	FILE# 12761
	CLARK BAIRD SMITH LLP Total		**3,740.00**			
2235	**STEINER ELECTRIC COMPANY**					
		105663	599.80	10/10/2019	S006438440.002	INVENTORY ITEMS
		105626	794.48	10/17/2019	S006436253.002	INVENTORY ITEMS
		105626	892.00	10/17/2019	S006436253.003	INVENTORY ITEMS
		105974	107.42	10/17/2019	S006462905.001	BATTERIES
		106012	4.35	10/17/2019	S006464381.001	SUPPLIES FOR WW
		106010	743.88	10/17/2019	S006465037.001	INVENTORY ITEMS
		106060	666.30	10/17/2019	S006467809.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**3,808.23**			
2248	**STORINO RAMELLO & DURKIN**					
			2,367.90	10/17/2019	78825	BILLING RE: GENERAL MATTEF
			5,793.75	10/17/2019	78826	BILLING RE: ARCADA
			618.75	10/17/2019	78827	BILLING RE: FIRST ST - LOT 8
			3,037.50	10/17/2019	78828	BILLING RE: PHEASANT RUN
	STORINO RAMELLO & DURKIN Total		**11,817.90**			
2255	**SUBURBAN LABORATORIES INC**					
		105335	680.00	10/17/2019	169822	SAMPLE ANALYSIS
	SUBURBAN LABORATORIES INC Total		**680.00**			
2259	**SUBURBAN ACCENTS INC**					
		104027	1,750.00	10/10/2019	28751	GRAPHICS #21 & #24
	SUBURBAN ACCENTS INC Total		**1,750.00**			
2270	**SUPERIOR INDUSTRIAL EQUIP LLC**					
		105215	5,980.70	10/10/2019	19-2843	ADDL PARTS FOR REPAIR
	SUPERIOR INDUSTRIAL EQUIP LLC Total		**5,980.70**			
2296	**TANGLEWOOD MARINE**					
		105437	1,018.00	10/10/2019	16786	MISC SUPPLIES - FD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TANGLEWOOD MARINE Total		**1,018.00**			
2300	**TEMCO MACHINERY INC**					
		104078	473.84	10/10/2019	AG71852	ADAPTER/PLUG
		104078	512.32	10/17/2019	AG72579	SCREEN INTAKE
		104078	32.73	10/17/2019	AG72721	WEATHERSTRIP
	TEMCO MACHINERY INC Total		**1,018.89**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			2,304.00	10/11/2019	UNT 191011135200PV	Union Dues - Teamsters
			163.50	10/11/2019	UNT 191011135200CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,467.50**			
2316	**APC STORE**					
		106077	1,195.55	10/10/2019	478-501945	TECH400 TOOL
		106073	234.41	10/10/2019	478-501985	INVENTORY ITEMS
			-69.58	10/10/2019	478-502032	CREDIT INV#501985
		103995	5.08	10/10/2019	478-502072	1/4 MALE PLUG
		103995	8.71	10/10/2019	478-502166	GAGE
		103995	29.79	10/10/2019	478-502257	FLEET PARTS
		103995	116.62	10/10/2019	478-502273	FLEET DEPT PARTS
		103995	138.55	10/10/2019	478-502286	FLEET DEPT PARTS
		103995	5.67	10/10/2019	478-502317	FLEET DEPT PARTS
		106124	173.72	10/10/2019	478-502342	INVENTORY ITEMS
		103995	32.65	10/10/2019	478-502539	FLEET DEPT PARTS
	APC STORE Total		**1,871.17**			
2344	**TRADEMAN PHOTOGRAPHY**					
		105967	305.00	10/10/2019	091919	ALDERMAN GROUPS
	TRADEMAN PHOTOGRAPHY Total		**305.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		105669	2,956.50	10/10/2019	102120	BARRICADES
		105871	554.75	10/17/2019	102295	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**3,511.25**			
2363	**TROTTER & ASSOCIATES INC**					
		105541	3,300.00	10/17/2019	16179	PRJ BILLING STC LIBRARY MOI
		99814	7,700.00	10/17/2019	16198	PRJ BILLING 7TH AND DIVISION
		106031	2,847.00	10/17/2019	16199	PRJ BILLING 2019 WWTP ON C/

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104969	1,338.75	10/17/2019	16201	PRJ BILLING WWTF OPERATIN
		105488	39,894.44	10/17/2019	16202	PRJ BILLING WEST SIDE GENE
	TROTTER & ASSOCIATES INC Total		**55,080.19**			
2381	**UNEEDASIGN**					
		105828	45.00	10/17/2019	8412764	PD CLOSED SIGN
		106047	45.00	10/17/2019	8412776	AFTER HOURS SIGN
	UNEEDASIGN Total		**90.00**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	10/10/2019	6116619-1019	POSTAGE METER REIMB
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		106107	370.56	10/17/2019	3030124	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**370.56**			
2403	**UNITED PARCEL SERVICE**					
			25.72	10/10/2019	0000650961409	SHIPPING
	UNITED PARCEL SERVICE Total		**25.72**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		105717	4,516.09	10/10/2019	012734	MISC WW DEPT SUPPLIES
		105932	423.55	10/10/2019	016868	INVENTORY ITEMS
		105882	395.19	10/17/2019	012874	ALL WEATHER SUCTION HOSE
		105989	119.15	10/17/2019	021004	BLADE KIT
		106071	254.55	10/17/2019	026405	POLYMER
	HD SUPPLY FACILITIES MAINT LTD Total		**5,708.53**			
2410	**VALLEY LOCK CO**					
		104031	65.88	10/17/2019	65403	KEYS - PD
	VALLEY LOCK CO Total		**65.88**			
2428	**VERMEER MIDWEST**					
		105914	393.92	10/10/2019	PE1348	MISC SUPPLIES CABINET/SCRE
	VERMEER MIDWEST Total		**393.92**			
2429	**VERIZON WIRELESS**					
			9,364.05	10/17/2019	9839369861	MONTHLY BILLING SEPT 4-OCT
	VERIZON WIRELESS Total		**9,364.05**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2432	VESCO DIVISION OF THE STRAITS					
		106135	129.18	10/17/2019	42706	BOND PAPER
	VESCO DIVISION OF THE STRAITS Total		129.18			
2467	WALKER PARKING CONSULTANTS					
		103278	2,400.00	10/17/2019	3184920005	STC MAINT REPAIR
		105682	3,150.00	10/17/2019	31849210001	WEST PS PERIMETER
		105444	8,000.00	10/17/2019	31855300002	CITY HALL FACADE/ROOF
	WALKER PARKING CONSULTANTS Total		13,550.00			
2470	WAREHOUSE DIRECT					
		104033	101.94	10/10/2019	4423891-0	OFFICE SUPPLIES - PD
		104033	22.99	10/10/2019	4424768-0	OFFICE SUPPLIES - PD
		104033	22.20	10/10/2019	4425204-0	OFFICE SUPPLIES - PD
		105324	1.93	10/10/2019	4426749-0	OFFICE SUPPLIES - HR
		104033	26.63	10/10/2019	4426911-0	OFFICE SUPPLIES - PD
			-19.97	10/10/2019	C4421429-0	CRED IN#4421429-0
		104033	132.93	10/17/2019	4438994-0	OFFICE SUPPLIES - PD
		106083	16.97	10/17/2019	4441837-0	APPT BOOK
		104033	28.43	10/17/2019	4442805-0	STAMPS
		104033	543.92	10/17/2019	4444619-0	OFFICE SUPPLIES - PD
		104155	45.81	10/17/2019	4445474-0	COFFEE SUPPLIES
		104033	121.44	10/17/2019	4446031-0	OFFICE SUPPLIES POLICE DEF
		104472	7.35	10/17/2019	4432725-0	OFFICE SUPPLIES - CA
		104472	7.35	10/17/2019	4432725-1	OFFICE SUPPLIES - CA
		104033	14.10	10/17/2019	4432760-0	OFFICE SUPPLIES - PD
		104033	25.24	10/17/2019	4433513-0	OFFICE SUPPLIES - PD
		104033	40.83	10/17/2019	4433550-0	OFFICE SUPPLIES = PD
		104491	77.92	10/17/2019	4436659-0	COFFEE SUPPLIES - BCE
		104033	80.92	10/17/2019	4430948-0	OFFICE SUPPLIES - PD
		104033	148.80	10/17/2019	4432275-0	OFFICE SUPPLIES - PD
	WAREHOUSE DIRECT Total		1,447.73			
2475	WASHBURN MACHINERY					
		106054	297.50	10/10/2019	130039	WASHER REPAIRS
	WASHBURN MACHINERY Total		297.50			
2484	SPX TRANSFORMER SOLUTIONS INC					
		103200	5,360.00	10/10/2019	90026655	SPARE BUSHINGS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SPX TRANSFORMER SOLUTIONS INC Total		**5,360.00**			
2485	**WBK ENGINEERING LLC**					
		102540	119.00	10/17/2019	20517	CHECKERBOARD PARK LOT
		102540	-119.00	10/17/2019	20517	CHECKERBOARD PARK LOT
		104365	150.00	10/17/2019	20591	PRJ BILLING IL RT 31
		106219	1,388.00	10/17/2019	20625	PARKSIDE RESERVES
		104351	291.00	10/17/2019	20632	60 S 14TH STREET
		105621	1,120.00	10/17/2019	20633	410 S KIRK RD - SMITHFIELD
		105621	-1,120.00	10/17/2019	20633	410 S KIRK RD - SMITHFIELD
		105623	970.00	10/17/2019	20634	3850 OHIO AVE - BISON GEAR
		105623	-970.00	10/17/2019	20634	3850 OHIO AVE - BISON GEAR
		102903	829.00	10/17/2019	20637	1ST STR RIVERWALK/EAST PL/
	WBK ENGINEERING LLC Total		**2,658.00**			
2486	**ARAMARK**					
		105995	76.98	10/17/2019	21861904	CLASS 2 THREE SEASON JACK
	ARAMARK Total		**76.98**			
2490	**WELCH BROS INC**					
		105852	153.00	10/10/2019	3062570	INVENTORY ITEMS
		105915	95.00	10/10/2019	3062770	WOOD STAKES/FIBER
		105915	92.00	10/17/2019	3063269	FIBER EXPANSION
		106152	420.00	10/17/2019	3065143	60 X 36 STRAIGHT CONE
	WELCH BROS INC Total		**760.00**			
2500	**WESTERN REMAC INC**					
		105490	531.30	10/10/2019	57244	PANEL = STC BUSINESS ALLIAI
	WESTERN REMAC INC Total		**531.30**			
2506	**EESCO**					
		105885	1,020.00	10/10/2019	145134	INVENTORY ITEMS
		105412	279.21	10/17/2019	157517	INVENTORY ITEMS
		105814	1,440.00	10/17/2019	161008	JACKETS
		105238	4,200.00	10/17/2019	164233	INVENTORY ITEMS
		105107	2,240.00	10/17/2019	164234	INVENTORY ITEMS
		106043	162.00	10/17/2019	177306	INVENTORY ITEMS
		105779	330.00	10/17/2019	180189	INVENTORY ITEMS
	EESCO Total		**9,671.21**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2527	WILLIAM FRICK & CO					
		106067	121.47	10/17/2019	550442	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		121.47			
2535	WITMER ASSOCIATES INC					
		105690	57.79	10/17/2019	1970554	HELMETS
	WITMER ASSOCIATES INC Total		57.79			
2545	GRAINGER INC					
		105859	195.83	10/10/2019	9296320493	INVENTORY ITEMS
		105868	260.00	10/10/2019	9296320501	INVENTORY ITEMS
		105891	106.92	10/10/2019	9298234197	WATER HOSE
		105891	291.88	10/10/2019	9299745472	FLAT FILE/HOSE
		105926	130.14	10/10/2019	9301431921	INVENTORY ITEMS
		105933	208.00	10/10/2019	9301864444	INVENTORY ITEMS
		106114	26.34	10/17/2019	9314199184	PIPE/REDUCER
		106133	67.25	10/17/2019	9315985789	INVENTORY ITEMS
		106127	688.86	10/17/2019	9315985797	INVENTORY ITEMS
		106148	73.59	10/17/2019	9316459123	KNEE BOOTS
		105990	202.68	10/17/2019	9305636954	STRAIGHT LADDER
		106027	241.30	10/17/2019	9308828434	SDS BINDER
		106041	28.95	10/17/2019	9310055455	TOLIET SEAT
		106078	123.84	10/17/2019	9311590286	TONGUE AND GROOVE PLIERS
		106072	24.50	10/17/2019	9311782487	FLINT LIGHTER
		106066	162.00	10/17/2019	9311782495	INVENTORY ITEMS
		105943	34.00	10/10/2019	9302413068	BATTERY
		105944	141.35	10/10/2019	9302413076	INVENTORY ITEMS
		105973	164.83	10/17/2019	9305167216	BATTERY ACID SPILL KIT
		105979	140.68	10/17/2019	9305636921	WORK BOOTS
		105984	52.00	10/17/2019	9305636939	TACLITE EMS PANTS
		105990	205.92	10/17/2019	9305636947	MANHOLE LADDER
	GRAINGER INC Total		3,570.86			
2629	ZEP MANUFACTURING CO					
		106131	230.92	10/17/2019	9004626123	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		230.92			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		106149	2,440.00	10/17/2019	247635-000	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ZIEBELL WATER SERVICE PRODUCTS Total		**2,440.00**			
2637	**ILLINOIS DEPT OF REVENUE**					
			149,035.40	10/11/2019	101119	ELEC EXCISE TAX SEPT 2019
			980.14	10/11/2019	ILST191011135200CA	Illinois State Tax
			2,314.95	10/11/2019	ILST191011135200CD	Illinois State Tax
			12,079.90	10/11/2019	ILST191011135200FD	Illinois State Tax
			1,883.38	10/11/2019	ILST191011135200FN	Illinois State Tax
			992.93	10/11/2019	ILST191011135200HR	Illinois State Tax
			1,562.30	10/11/2019	ILST191011135200IS	Illinois State Tax
			11,263.20	10/11/2019	ILST191011135200PD	Illinois State Tax
			14,733.38	10/11/2019	ILST191011135200PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**194,845.58**			
2638	**INTERNAL REVENUE SERVICE**					
			842.20	10/11/2019	FICA191011135200CA	FICA Employee
			2,937.28	10/11/2019	FICA191011135200CD	FICA Employee
			693.93	10/11/2019	FICA191011135200FD	FICA Employee
			2,270.59	10/11/2019	FICA191011135200FN	FICA Employee
			1,265.69	10/11/2019	FICA191011135200HR	FICA Employee
			2,335.29	10/11/2019	FICA191011135200IS	FICA Employee
			296.02	10/11/2019	MEDR191011135200H	Medicare Employer
			546.16	10/11/2019	MEDR191011135200IS	Medicare Employer
			3,889.47	10/11/2019	MEDR191011135200P	Medicare Employer
			4,760.06	10/11/2019	MEDR191011135200P'	Medicare Employer
			3,888.86	10/11/2019	MEDE191011135200PI	Medicare Employee
			4,760.06	10/11/2019	MEDE191011135200P'	Medicare Employee
			328.28	10/11/2019	MEDR191011135200C.	Medicare Employer
			783.66	10/11/2019	MEDR191011135200C	Medicare Employer
			4,488.58	10/11/2019	MEDR191011135200FI	Medicare Employer
			627.17	10/11/2019	MEDR191011135200FI	Medicare Employer
			328.92	10/11/2019	MEDE191011135200C.	Medicare Employee
			783.66	10/11/2019	MEDE191011135200C	Medicare Employee
			4,734.41	10/11/2019	MEDE191011135200FI	Medicare Employee
			627.14	10/11/2019	MEDE191011135200FI	Medicare Employee
			296.02	10/11/2019	MEDE191011135200H	Medicare Employee
			546.16	10/11/2019	MEDE191011135200IS	Medicare Employee
			45,765.31	10/11/2019	FIT 191011135200FD	Federal Withholding Tax
			4,971.07	10/11/2019	FIT 191011135200FN	Federal Withholding Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,725.87	10/11/2019	FIT 191011135200HR	Federal Withholding Tax
			3,462.20	10/11/2019	FIT 191011135200IS	Federal Withholding Tax
			28,589.86	10/11/2019	FIT 191011135200PD	Federal Withholding Tax
			35,895.61	10/11/2019	FIT 191011135200PW	Federal Withholding Tax
			1,265.69	10/11/2019	FICE191011135200HR	FICA Employer
			2,335.29	10/11/2019	FICE191011135200IS	FICA Employer
			2,481.16	10/11/2019	FICE191011135200PD	FICA Employer
			19,522.17	10/11/2019	FICE191011135200PW	FICA Employer
			2,816.46	10/11/2019	FIT 191011135200CA	Federal Withholding Tax
			5,897.90	10/11/2019	FIT 191011135200CD	Federal Withholding Tax
			2,478.55	10/11/2019	FICA191011135200PD	FICA Employee
			19,522.17	10/11/2019	FICA191011135200PW	FICA Employee
			839.53	10/11/2019	FICE191011135200CA	FICA Employer
			2,937.28	10/11/2019	FICE191011135200CD	FICA Employer
			693.93	10/11/2019	FICE191011135200FD	FICA Employer
			2,270.65	10/11/2019	FICE191011135200FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**226,500.31**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	10/11/2019	0000001911910111352	IL Child Support Amount 1
			545.00	10/11/2019	0000002061910111352	IL Child Support Amount 1
			391.78	10/11/2019	0000002921910111352	IL Child Support Amount 1
			1,555.35	10/11/2019	0000003741910111352	IL Child Support Amount 1
			369.23	10/11/2019	0000004861910111352	IL Child Support Amount 1
			700.15	10/11/2019	0000012251910111352	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			3,809.37	10/08/2019	100719	DELTA DENTAL CLAIMS
			3,859.10	10/16/2019	101419	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**7,668.47**			
2644	**IMRF**					
			185,350.66	10/10/2019	101019	IMRF EE/ER/VOLUNTARY
	IMRF Total		**185,350.66**			
2648	**HEALTH CARE SERVICE CORP**					
			162,302.03	10/08/2019	100419	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**162,302.03**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2652	JPMORGAN CHASE BANK NA					
			1,260.90	10/17/2019	092419PS	CC CHARGES SEPT 2019
			390.32	10/17/2019	092419SS	CC CHARGES SEPT 2019
			167.57	10/17/2019	092419TB	CC CHARGES SEPT 2019
			376.33	10/17/2019	092419TC	CC CHARGES SEPT 2019
			126.56	10/17/2019	092419JM	CC CHARGES SEPT 2019
			1,836.15	10/17/2019	092419JS	CC CHARGES SEPT 2019
			98,985.48	10/17/2019	092419KD	CC CHARGES SEPT 2019
			85.00	10/17/2019	092419LC	CC CHARGES SEPT 2019
			4,922.07	10/17/2019	092419LG	CC CHARGES SEPT 2019
			1,445.00	10/17/2019	092419MK	CC CHARGES SEPT 2019
			2,458.94	10/17/2019	092419CA	CC CHARGES SEPT 2019
			793.26	10/17/2019	092419CM	CC CHARGES SEPT 2019
			1,502.13	10/17/2019	092419DB	CC CHARGES SEPT 2019
			1,431.06	10/17/2019	092419EM	CC CHARGES SEPT 2019
			250.00	10/17/2019	092419JK	CC CHARGES SEPT 2019
	JPMORGAN CHASE BANK NA Total		**116,030.77**			
2656	DISH DBS CORP					
		104095	102.03	10/17/2019	100519	MONTHLY SVC
	DISH DBS CORP Total		**102.03**			
2666	WINSTON ENGINEERING					
		104261	450.00	10/17/2019	0926CF1039	SOIL TESTING
	WINSTON ENGINEERING Total		**450.00**			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	10/11/2019	ACCG191011135200FI	AFLAC Accident Plan
			84.84	10/11/2019	ACCG191011135200PI	AFLAC Accident Plan
			78.06	10/11/2019	ACCG191011135200P1	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**222.79**			
2695	JOHNATHON N LOSURDO					
			32.00	10/10/2019	100319	PER DIEM 10/21/19-10/22/19
	JOHNATHON N LOSURDO Total		**32.00**			
2894	HAVLICEK ACE HARDWARE LLC					
		106112	670.80	10/17/2019	76334/1	INVENTORY ITEMS
		103988	20.00	10/17/2019	76381/1	WPM BLADE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HAVLICEK ACE HARDWARE LLC Total		**690.80**			
2921	**STRYPES PLUS MORE INC**					
		105804	1,387.00	10/17/2019	15079	SVC FOR E 101
	STRYPES PLUS MORE INC Total		**1,387.00**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			525.00	10/10/2019	4875	LEGAL JUSTIN KOVACS
			575.00	10/10/2019	4876	LEGAL ANTHONY RAMIREZ
			500.00	10/10/2019	4877	LEGAL CHRISTOPHER SMITH
			500.00	10/10/2019	4878	LEGAL JOHN NILAND
			3,200.00	10/10/2019	4879	LEGAL SEPTEMBER ORDINANC
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**5,300.00**			
2956	**LAI LTD**					
		105532	387.95	10/10/2019	19-16699-1	LENS/BULBS
	LAI LTD Total		**387.95**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	10/17/2019	A25059-1-0919	LEGAL CHARGES FOR SEPT 2C
			270.00	10/17/2019	A25059-10-0919	LEGAL CHARGES FOR SEPT 2C
			4,297.50	10/17/2019	A25059-2-0919	LEGAL CHARGES FOR SEPT 2C
			2,677.50	10/17/2019	A25059-3-0919	LEGAL CHARGES FOR SEPT 2C
			562.50	10/17/2019	A25059-6-0919	LEGAL CHARGES FOR SEPT 2C
			495.00	10/17/2019	A25059-7-0919	LEGAL CHARGES FOR SEPT 2C
			2,576.25	10/17/2019	A25059-8-0919	LEGAL CHARGES FOR SEPT 2C
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**11,878.75**			
2985	**S SCHROEDER TRUCKING INC**					
		83	802.85	10/17/2019	35516	HAULING TO BLUFF CITY
		84	2,111.65	10/17/2019	35517	LIMESTONE
	S SCHROEDER TRUCKING INC Total		**2,914.50**			
2987	**BLUE TARP FINANCIAL INC**					
		105692	294.49	10/10/2019	43354304	GREASE PUMP KIT
	BLUE TARP FINANCIAL INC Total		**294.49**			
2990	**HAWKINS INC**					
		87	4,421.01	10/10/2019	4584183	CHEMICALS
		87	5,586.09	10/10/2019	4584810	DRINKING WATER GRADE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HAWKINS INC Total		**10,007.10**			
3010	**PLOTE CONSTRUCTION INC**					
		82	441.48	10/10/2019	225465	SURFACE
		82	1,388.92	10/10/2019	225682	SURFACE
		82	413.92	10/17/2019	225913	SURFACE
	PLOTE CONSTRUCTION INC Total		**2,244.32**			
3030	**FIRE SERVICE INC**					
		105704	262.50	10/17/2019	30931	PUMP TEST
		105704	262.50	10/17/2019	30935	PUMP TEST
		105704	262.50	10/17/2019	30941	PUMP TEST
		105704	262.50	10/17/2019	30942	PUMP TEST
		105704	262.50	10/17/2019	30951	PUMP TEST
		105704	262.50	10/17/2019	30954	PUMP TEST
		105704	262.50	10/17/2019	30957	PUMP TEST
		105704	262.50	10/17/2019	30959	PUMP TEST
	FIRE SERVICE INC Total		**2,100.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		105854	286.80	10/10/2019	3016570282	INVENTORY ITEMS
		105934	236.16	10/17/2019	3016657872	INVENTORY ITEMS
		104077	14.74	10/17/2019	3016789200	RO 62994 VEH 1825
	RUSH PARTS CENTERS OF ILLINOIS Total		**537.70**			
3127	**SHI INTERNATIONAL CORP**					
		105962	92.00	10/17/2019	B10656189	WIRELESS COMBO
		105855	52.00	10/17/2019	B10656204	WIRELESS COMBO
		106103	92.00	10/17/2019	B10696435	WIRELESS COMBO
	SHI INTERNATIONAL CORP Total		**236.00**			
3139	**MARMON WIRE & CABLE INC**					
		105391	2,542.00	10/17/2019	126663	INVENTORY ITEMS
	MARMON WIRE & CABLE INC Total		**2,542.00**			
3147	**DUPAGE TOPSOIL INC**					
		104382	1,380.00	10/10/2019	049133	BLACK DIRT
		104382	345.00	10/17/2019	049187	PULVERIZED BLACK DIRT
	DUPAGE TOPSOIL INC Total		**1,725.00**			
3148	**CORNERSTONE PARTNERS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104343	19,163.32	10/10/2019	CP18336	MONTHLY MOWING JUNE 2019
		104343	798.01	10/10/2019	CP18418	MONTHLY MOWING JUNE 2019
		105829	669.21	10/10/2019	CP19040	SVC @ 1490 ALLEN LANE
		105829	426.50	10/10/2019	CP19041	SVC @ 2706 REGENCY
		105829	243.69	10/10/2019	CP19042	SVC @ PRAIRIE & 14TH ST
		104343	19,163.32	10/17/2019	CP18339	MONTHLY MOWING SVC
		104343	798.01	10/17/2019	CP18421	MONTHLY SVC RGR
		106088	4,172.81	10/17/2019	CP19033	RIVERSIDE AVE CLEARING
		105055	457.17	10/17/2019	CP19084	SVC @ 1734 RIVERSIDE
	CORNERSTONE PARTNERS Total		**45,892.04**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		104029	146.00	10/10/2019	252639-0919	MONTHLY SVC
	TRANSUNION RISK & ALTERNATIVE Total		**146.00**			
3169	**CROSS MATCH TECHNOLOGIES INC**					
		105910	1,939.37	10/17/2019	13183	CMT ADVANTAGE MAINT
	CROSS MATCH TECHNOLOGIES INC Total		**1,939.37**			
3175	**NALCO US 2 INC**					
		106257	423.35	10/17/2019	2374451	DI WATER TESTS
	NALCO US 2 INC Total		**423.35**			
3181	**JUDITH A WALLACE**					
		105968	3,045.92	10/10/2019	2019-0919	S E TRAINING
		105968	2,448.35	10/10/2019	2019-0924	S E TRAINING
	JUDITH A WALLACE Total		**5,494.27**			
3193	**J GILL AND COMPANY**					
		105197	63,679.40	10/17/2019	2137	IL STREET PARK DECK REPAIR
	J GILL AND COMPANY Total		**63,679.40**			
3203	**OUTDOOR HOME SERVICES HOLDINGS**					
		104498	1,669.00	10/17/2019	111384842	TURF APP - SEPT 9 2019
	OUTDOOR HOME SERVICES HOLDINGS Total		**1,669.00**			
3209	**HOLMGREN ELECTRIC INC**					
		105899	353.15	10/10/2019	7171	SVC @ E SIDE LIFT
		105987	690.00	10/17/2019	7188	SVC @ WEST PLANT
		106044	972.90	10/17/2019	7200	SVC FOR PARKING GARAGE LI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HOLMGREN ELECTRIC INC Total		**2,016.05**			
3236	**HR GREEN INC**					
		104226	2,527.39	10/17/2019	129823	CONSTR ENG SVCS - 3 PROJS
	HR GREEN INC Total		**2,527.39**			
3247	**JWC ENVIRONMENTAL INC**					
		106115	20,858.80	10/17/2019	99428	ROTOR & GBOX ASSEMBLY
	JWC ENVIRONMENTAL INC Total		**20,858.80**			
3258	**BEST DOCTORS INC**					
		104218	352.00	10/10/2019	090119	SERVICES SEPTEMBER
	BEST DOCTORS INC Total		**352.00**			
3280	**PLANET DEPOS LLC**					
		104158	886.40	10/10/2019	295203	SVCS 9-3-19
		104158	1,123.20	10/17/2019	297413	SVCS 9-17-19
	PLANET DEPOS LLC Total		**2,009.60**			
3288	**FGM ARCHITECTS INC**					
		102069	16,398.44	10/17/2019	16-2234.01-24	POLICE STATION PROJECT BIL
		106225	7,777.50	10/17/2019	19-2728.01-1	CITY HALL SECURITY REVIEW
	FGM ARCHITECTS INC Total		**24,175.94**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			2.86	10/10/2019	100819	VISION PLAN ANDREW KIDD 9/:
			7.44	10/11/2019	VSP 191011135200CA	Vision Plan Pre-tax
			44.46	10/11/2019	VSP 191011135200CD	Vision Plan Pre-tax
			216.34	10/11/2019	VSP 191011135200FD	Vision Plan Pre-tax
			28.92	10/11/2019	VSP 191011135200FN	Vision Plan Pre-tax
			12.22	10/11/2019	VSP 191011135200HR	Vision Plan Pre-tax
			36.66	10/11/2019	VSP 191011135200IS	Vision Plan Pre-tax
			225.08	10/11/2019	VSP 191011135200PD	Vision Plan Pre-tax
			359.48	10/11/2019	VSP 191011135200PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**933.46**			
3298	**JENNIFER KUHN**					
			1,065.00	10/17/2019	242	COORD SVCS SEPT
			25.52	10/17/2019	242A	MILEAGE SEPT
	JENNIFER KUHN Total		**1,090.52**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3313	PETERSON AND MATZ INC					
		105258	2,596.17	10/10/2019	073119DWS	BLUE-WHITE M224-MNGG
	PETERSON AND MATZ INC Total		**2,596.17**			
3315	IRON MOUNTAIN INC					
		105425	713.12	10/17/2019	201984504	MULTI MEDIA STORAGE
	IRON MOUNTAIN INC Total		**713.12**			
3353	R&M SPECIALTIES LTD					
		105961	614.00	10/17/2019	70372	NAVY PULLOVERS
	R&M SPECIALTIES LTD Total		**614.00**			
3376	CUISINE AMERICA INC					
			822.50	10/10/2019	3583	LEAD BREAKFAST 9-26-19
	CUISINE AMERICA INC Total		**822.50**			
3408	ULINE INC					
		106076	56.86	10/17/2019	112933492	HORIZONTAL PAPER CUTTER
		106018	131.66	10/17/2019	112848375	CARD HOLDERS
		106038	105.10	10/17/2019	112884502	TRIPLE WIRE GLOVE DISPENSI
	ULINE INC Total		**293.62**			
3422	SUPERIOR ELECTROSTATIC					
		104629	28,675.00	10/10/2019	000027	ELECTROSTATIC PAINTING
	SUPERIOR ELECTROSTATIC Total		**28,675.00**			
3423	ARROW INTERNATIONAL INC					
		105925	610.50	10/17/2019	9501695617	POWER DRIVER
	ARROW INTERNATIONAL INC Total		**610.50**			
3460	Joseph Dony					
			32.00	10/10/2019	100319A	PER DIEM 10/21/19-10/22/19
	Joseph Dony Total		**32.00**			
3474	TRAVELERS INDEMNITY					
			206.59	10/17/2019	2117324	RE: S BRYANT - MED RECORDS
	TRAVELERS INDEMNITY Total		**206.59**			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		105750	1,859.76	10/17/2019	10137292	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HI-LINE UTILITY SUPPLY CO LLC Total		**1,859.76**			
3505	**Michael Redmann**					
			75.00	10/10/2019	052819	PER DIEM 5-28 THRU 5-30-19
	Michael Redmann Total		**75.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		105759	1,656.72	10/17/2019	46053	TESTING OF SMOKE ALARMS
		104628	500.00	10/17/2019	46108	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		**2,156.72**			
3576	**CAROLE MURPHY**					
			148.44	10/10/2019	072419	PETTY CASH
			18.97	10/10/2019	100319	REIMB FOR RETIREMENT SUPI
	CAROLE MURPHY Total		**167.41**			
3597	**GEOSTAR MECHANICAL INC**					
		106095	2,506.78	10/10/2019	I30824	SVC @ CITY HALL
		106091	2,890.88	10/10/2019	I31286	SVC @ CS
		106093	380.00	10/10/2019	I31432	SVC @ FS#2
		106094	600.00	10/10/2019	I31433	SVC @ WW WEST
		106092	835.00	10/10/2019	I31434	SVC @ CITY HALL
	GEOSTAR MECHANICAL INC Total		**7,212.66**			
3640	**Daniel Mormino**					
			28.00	10/17/2019	110719	PER DIEM 11-7 & 11-8-19
	Daniel Mormino Total		**28.00**			
3670	**ACTION LOCK & KEY INC**					
		106166	710.00	10/17/2019	104130	LOCK REPAIRS @ WW
		106167	325.00	10/17/2019	104179	REPAIRS @ SPRINKLER RM
	ACTION LOCK & KEY INC Total		**1,035.00**			
3684	**RESPECT TECHNOLOGY INC**					
		106013	3,360.00	10/17/2019	13669	I SERIES HOSTING
	RESPECT TECHNOLOGY INC Total		**3,360.00**			
3743	**LANDS' END INC**					
			21.67	10/10/2019	879307	CREDIT BAL ON RETURNS/INV(
			-306.64	10/10/2019	SCR949473	RETURNED PO 103788 FIRE DE
			-35.93	10/10/2019	SCR969443	CRED INV#SIN7693531

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104797	44.88	10/10/2019	SIN7693531	LAYERING TEES
		104797	77.91	10/10/2019	SIN7732249	UNIFORMS - FD
			198.11	10/10/2019	SIN7783253	FD UNIFORMS
	LANDS' END INC Total		**0.00**			
3751	**COLLINS LAW ENFORCEMENT SALES**					
		105799	1,150.00	10/17/2019	09-11-2019-SCFD	HELMETS - FD
	COLLINS LAW ENFORCEMENT SALES Total		**1,150.00**			
3761	**DANIEL E WILLIAMS**					
		104123	156.00	10/10/2019	2010234	PASSPORT INSERTS
	DANIEL E WILLIAMS Total		**156.00**			
3766	**PROVEN BUSINESS SYSTEMS**					
		104647	219.32	10/17/2019	640135	MONTHLY SVCS
	PROVEN BUSINESS SYSTEMS Total		**219.32**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		104220	306.00	10/17/2019	2683956	MONTHLY BILLING
	EMPLOYEE BENEFITS CORPORATION Total		**306.00**			
3799	**LRS HOLDINGS LLC**					
		104753	65.40	10/17/2019	0000069844	WOOD
		104361	1,360.00	10/17/2019	0000853660	STICKERS 909001-909500
		104285	1,900.44	10/17/2019	0004272408	SERVICES 10/1/19-10/31/19
		105537	130.00	10/17/2019	PS290072	MONTHLY SVC
		104119	65.00	10/17/2019	PS290073	MONTHLY SVC
		104112	9,738.32	10/17/2019	PS293525	MUNICIPAL SWEEPS
	LRS HOLDINGS LLC Total		**13,259.16**			
3831	**IMAGETEC L P**					
		104215	519.00	10/17/2019	578860	COPIER MAINT - HR
	IMAGETEC L P Total		**519.00**			
3851	**MORLAN & ASSOCIATES INC**					
		105907	812.15	10/10/2019	753630	TRANSFORMER
	MORLAN & ASSOCIATES INC Total		**812.15**			
3875	**STUART C IRBY CO**					
		105326	8,495.00	10/10/2019	S011552289.001	ELEC TRUCK TESTING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STUART C IRBY CO Total		**8,495.00**			
3880	**KELMSCOTT COMMUNICATIONS**					
		105788	459.32	10/10/2019	M113058011	POCKET CALENDARS
	KELMSCOTT COMMUNICATIONS Total		**459.32**			
3882	**CORE & MAIN LP**					
		105867	314.00	10/10/2019	L217090	INVENTORY ITEMS
	CORE & MAIN LP Total		**314.00**			
3886	**VIA CARLITA LLC**					
		104002	275.24	10/10/2019	19735	RO#63002
		106128	91.40	10/10/2019	19862	INVENTORY ITEMS
		104976	224.50	10/17/2019	122098	TRANS FLUID FLUSH
		105947	217.00	10/17/2019	125871C	VALVE ASSEMBLY
		106051	22.01	10/17/2019	126009	TRUCK REPAIR
		106139	1,368.06	10/17/2019	126455	VEH 1969 SERVICE REPAIR
		106240	311.20	10/17/2019	20098	INVENTORY ITEMS
	VIA CARLITA LLC Total		**2,509.41**			
3890	**GOVERNMENTJOBS.COM, INC**					
		106082	18,160.00	10/17/2019	INV-11409	SUBSCRIPTION FEE FOR PERF
		104208	1,312.50	10/17/2019	SO12753	SUBSCRIPTION GOVJOB.COM
	GOVERNMENTJOBS.COM, INC Total		**19,472.50**			
3910	**Brant Corwin**					
			146.44	10/10/2019	100819	JEANS FARMFLEET 9/28/19
			165.00	10/17/2019	10119	SAFETY BOOTS BOOT BARN 8/
	Brant Corwin Total		**311.44**			
3915	**B&W CONTROL SYSTEMS**					
		105601	40,000.00	10/10/2019	0208671	SCADA UPGRADES
		104993	720.00	10/17/2019	0208790	PROJECT BILLING WATER
	B&W CONTROL SYSTEMS Total		**40,720.00**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		106068	127.80	10/17/2019	375414	INVENTORY ITEMS
		106123	985.80	10/17/2019	375615	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**1,113.60**			
3968	**TRANSAMERICA CORPORATION**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			4,312.05	10/11/2019	RHFP191011135200PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,312.05**			
3973	**HSA BANK WIRE ONLY**					
			200.00	10/11/2019	HSAF191011135200CI	Health Savings Plan - Family
			1,236.52	10/11/2019	HSAF191011135200FI	Health Savings Plan - Family
			480.76	10/11/2019	HSAF191011135200HF	Health Savings Plan - Family
			484.15	10/11/2019	HSAF191011135200IS	Health Savings Plan - Family
			732.70	10/11/2019	HSAF191011135200PI	Health Savings Plan - Family
			240.00	10/11/2019	HSAS191011135200PV	Health Savings - Self Only
			300.00	10/11/2019	HSAF191011135200PV	Health Savings Plan - Family
			173.00	10/11/2019	HSAS191011135200CA	Health Savings - Self Only
			134.61	10/11/2019	HSAS191011135200CI	Health Savings - Self Only
			544.24	10/11/2019	HSAS191011135200FI	Health Savings - Self Only
			100.00	10/11/2019	HSAS191011135200FN	Health Savings - Self Only
			604.15	10/11/2019	HSAS191011135200PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,230.13**			
4020	**TREES R US INC**					
		104114	20,926.08	10/17/2019	23213	BRUSH COLLECTION SVCS
	TREES R US INC Total		**20,926.08**			
4035	**H & H ELECTRIC CO**					
		105484	4,761.42	10/17/2019	33644	TRAFFIC SIGNAL REPAIR/MAIN
	H & H ELECTRIC CO Total		**4,761.42**			
4037	**SUSAN SPRIET**					
		105844	640.00	10/17/2019	235503	INVENTORY ITEMS
		105939	685.00	10/17/2019	235636	INVENTORY ITEMS
	SUSAN SPRIET Total		**1,325.00**			
4068	**ARCADIAN INC**					
		105948	93.65	10/10/2019	51683	ANTENNA/MOUNTS
		105948	49.49	10/17/2019	51764	MISC SUPPLIES - PW
	ARCADIAN INC Total		**143.14**			
4071	**Mark Chmura**					
			632.53	10/17/2019	082819	REIMB EIMA TRAINING SUMMIT
	Mark Chmura Total		**632.53**			
4074	**AMAZON CAPITAL SERVICES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104009	276.35	10/10/2019	11XN-DV7T-D76Y	POLICE DEPT SUPPLIES
		106069	174.84	10/10/2019	13Q4-PQDD-16VN	INVENTORY ITEMS
		104009	68.99	10/10/2019	13Q4-PQDD-YNX1	EOD POUCH
		106141	17.75	10/10/2019	13RW-NX1C-69LK	LIFTALL BUCKET SLING
		106096	39.95	10/10/2019	1419-X3GN-MHNK	COB WORK LIGHTS
		106020	395.82	10/10/2019	17PM-G447-9GFC	COFFEE & OFFICE SUPPLIES -
		104009	17.99	10/17/2019	1G7J-MNV7-JCW7	CABLE
		105985	62.92	10/17/2019	1NPW-HWWM-QMKY	CABLE MANAGEMENT
		106196	239.00	10/17/2019	1P7R-LPD6-141P	MINI LIGHTBAR
		106016	97.50	10/17/2019	1QNH-7WRY-N1P9	SUPPLIES FOR OFFICE - FD
		106156	37.63	10/17/2019	1T1M-YJ6N-YGMT	CABLE
		104203	33.66	10/17/2019	14PC-C64Q-WRTN	HR OFFICE SUPPLIES
		106182	5.94	10/17/2019	1DJ7-NKJH-6CCK	SOFT SOAP HAND SOAP
		104009	56.36	10/17/2019	1F1R-TF3H-6N3K	LAUNDRY DETERGENT
		106099	407.12	10/17/2019	1F1R-TF3H-9X33	MISC FLAG SUPPLIES
		106239	13.98	10/17/2019	1FDQ-KR91-CHQT	CABLES
		106183	108.75	10/17/2019	1FR7-FN1D-DQJ7	PUBLIC WORKS OFFICE SUPPL
		106164	8.18	10/17/2019	14PC-C64Q-147G	ROD CLIP
		104009	46.97	10/10/2019	17PM-G447-9LJV	KEY BOX STORAGE LOCK BOX
		104009	159.27	10/10/2019	1GQN-DITN-CPQ4	SLITTER SET/HANDCUFFS
		106025	244.95	10/10/2019	1W47-7RTD-RPVW	PHONE CASES = METER READ
		106159	123.70	10/10/2019	1YLH-GJ3T-3171	OFFICE CALENDARS
	AMAZON CAPITAL SERVICES INC Total		**2,637.62**			
4076	**ACCESSDATA GROUP INC**					
		105997	1,222.76	10/17/2019	88974	SMS FOR FTK SUITE
	ACCESSDATA GROUP INC Total		**1,222.76**			
4083	**ESCH CONSTRUCTION SUPPLY INC**					
		105937	600.00	10/10/2019	612536	INVENTORY ITEMS
		106111	450.00	10/17/2019	613393	DIAMOND RING SAW BLADES
		106111	225.00	10/17/2019	613601	SAW BLADE
	ESCH CONSTRUCTION SUPPLY INC Total		**1,275.00**			
4088	**Sharon Bringelson**					
			128.01	10/17/2019	101419	PETTY CASH
	Sharon Bringelson Total		**128.01**			
4097	**DORNER PRODUCTS INC**					
		105858	571.28	10/17/2019	149632-IN	MISC PARTS FOR WATER DEP

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105858	615.27	10/17/2019	149633-IN	WATER DEPT PARTS
		105462	22,720.61	10/17/2019	149737-IN	6 PRV CLA MODEL 90-01 BCSYI
	DORNER PRODUCTS INC Total		**23,907.16**			
4100	**APPLIED ECOLOGICAL SERVICES IN**					
		104814	945.00	10/17/2019	54236	2019 MAINTENANCE TRIPS
	APPLIED ECOLOGICAL SERVICES IN Total		**945.00**			
4102	**COSTCO ANYWHERE VISA**					
			1,344.36	10/10/2019	100819	COSTCO PURCHASES CITY WI
	COSTCO ANYWHERE VISA Total		**1,344.36**			
4114	**CHICAGO PARTS AND SOUND LLC**					
		104074	44.91	10/17/2019	1-0102058	AIR FILTER
	CHICAGO PARTS AND SOUND LLC Total		**44.91**			
4116	**B2B INDUSTRIAL PRODUCTS LLC**					
		106000	108.10	10/17/2019	00374367	BIN BOXES
	B2B INDUSTRIAL PRODUCTS LLC Total		**108.10**			
4121	**HSA BANK**					
		104223	70.00	10/10/2019	W188818	HSA SVC FEES
	HSA BANK Total		**70.00**			
4137	**GREG HAWKS**					
			5,625.00	10/17/2019	91719AG	SPEAKING FEE FOR 10-17-19
	GREG HAWKS Total		**5,625.00**			
4174	**UNIFIRST CORPORATION**					
		103986	188.27	10/17/2019	1514480-0919	UNIFORMS SVCS
	UNIFIRST CORPORATION Total		**188.27**			
4179	**Robert Sheehan**					
			40.00	10/10/2019	100819	PARAMEDIC LICENSE
	Robert Sheehan Total		**40.00**			
4180	**JENN SALES CORPORATION**					
		104388	210.00	10/17/2019	67493011	ACADEMY UNIFORMS - PD
	JENN SALES CORPORATION Total		**210.00**			
4209	**AC READY MIX LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		86	597.31	10/17/2019	9942	CONCRETE
			-11.76	10/17/2019	CM9941	CREDITS INVOICE 9941
	AC READY MIX LLC Total		**585.55**			
4242	**MID AMERICA ENERGY SERVICES**					
		104852	11,201.96	10/17/2019	20204	SVC @ 17TH ST/MARGUERITE
		104852	5,105.00	10/17/2019	20205	SVC @14TH/PRAIRIE
		104852	6,650.60	10/17/2019	20206	11TH AND OHIO AVE
		104852	5,263.50	10/17/2019	20207	11TH AVE & OHIO AVE
		104833	14,678.40	10/17/2019	20211	SVC @ 1727 RIVERSIDE AVE
		104833	25,750.35	10/17/2019	20212	REPAIRS @ 1003 CHARLESTON
		104852	2,931.80	10/17/2019	20240	VALVE REPLACEMENT PROGR
		104833	3,255.50	10/17/2019	20213	SS REPAIR @ 7TH ST/WALNUT
		104852	13,099.15	10/17/2019	20214	SVC @ 875 COUNTRY CLUB RD
		104833	4,042.80	10/17/2019	20216	SVC @ 1450 PERSIMMON DR
		104852	13,084.95	10/17/2019	20234	VALVE REPLACEMENT PROGR
		104852	3,657.68	10/17/2019	20235	VALVE REPLACEMENT PROGR
		104852	3,586.80	10/17/2019	20236	VALVE REPLACEMENT PROGR
	MID AMERICA ENERGY SERVICES Total		**112,308.49**			
4259	**STERLING LUMBER HOLDINGS LLC**					
		105088	3,456.00	10/10/2019	SPI1-200815	TUFFTRAK XL MAT
	STERLING LUMBER HOLDINGS LLC Total		**3,456.00**			
4269	**DE JAMES BUILDERS INC**					
		105251	2,925.00	10/17/2019	19-037-1	PW GARAGE DOOR REPAIR
	DE JAMES BUILDERS INC Total		**2,925.00**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
			21,667.00	10/17/2019	FY 2020	AGREEMENT FY 2020 SSA TAX
			36,633.00	10/17/2019	FY 2020 HTL TAX	AGREEMENT FY 2020 HOTEL T.
	ST CHARLES BUSINESS ALLIANCE Total		**58,300.00**			
4288	**GLEN ELLYN STORAGE CORPORATION**					
		105544	10,800.00	10/10/2019	1045625	PD RELOCATION COSTS
	GLEN ELLYN STORAGE CORPORATION Total		**10,800.00**			
4292	**GARDA CL GREAT LAKES INC**					
		105616	317.36	10/17/2019	10515369	MONTHLY SVC - DEPOSITS
	GARDA CL GREAT LAKES INC Total		**317.36**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4294	AMERICAN SECURITY					
		105618	550.00	10/10/2019	0001026420	ANNUAL MAINT - UB SAFE
	AMERICAN SECURITY Total		550.00			
4304	Anthony Marcuccelli					
			28.00	10/17/2019	110719	PER DIEM 11-7 & 11-8-19
	Anthony Marcuccelli Total		28.00			
4310	MAUREEN SALESKY					
		105897	4,952.50	10/17/2019	101519	FACADE IMPROVEMENT AGRE
	MAUREEN SALESKY Total		4,952.50			
4314	DIGITAL COMBUSTION INC					
		105982	425.00	10/10/2019	40728009	FIRE STUDIO UPGRADE
	DIGITAL COMBUSTION INC Total		425.00			
4316	INFRARED ROOFING TECHNOLOGIES					
		106004	1,000.00	10/17/2019	1845	THERMAL SCAN ROOF IN FLEE
	INFRARED ROOFING TECHNOLOGIES Total		1,000.00			
4319	LH BLOCK ELECTRIC CO INC					
		106110	2,300.00	10/10/2019	10584	POLE LIGHT REPLACEMENT
	LH BLOCK ELECTRIC CO INC Total		2,300.00			
4322	NEWMARK KNIGHT FRANK VALUATION					
		105768	5,000.00	10/17/2019	224148-001	APPRAISAL REPORT ILLINOIS/
	NEWMARK KNIGHT FRANK VALUATION Total		5,000.00			
9990009	HARUHISA OSADA					
			10.00	10/10/2019	P135312	OVERPAID TCKT#P135312
	HARUHISA OSADA Total		10.00			
9990009	MICHAEL J LEBREUX					
			25.00	10/10/2019	P135908	OVERPAID PRK TCKT #P13590
	MICHAEL J LEBREUX Total		25.00			
9990009	MIRON CONSTRUCTION					
			50.00	10/10/2019	100819	OVERPAYMENT PERMIT #2019
	MIRON CONSTRUCTION Total		50.00			
9990009	CORA A LUDVIGSEN					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			10.00	10/17/2019	P136717	OVERPAID PARK TICKET #P136
	CORA A LUDVIGSEN Total		**10.00**			
		Grand Total:	**6,093,060.92**			

The above expenditures have been approved for payment:

Maureen Lewis — 11-4-19

Chairman, Government Operations Committee — Date

Todd A Ray — 11-4-19

Vice Chairman, Government Operations Committee — Date

Christopher J. Mitchell — 11/5/2019

Finance Director — Date