Refer to: Minutes 11-18-2019 Page 1

11/8/2019

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

10/21/2019 - 11/3/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	DG HARDWARE					
		103989	6.59	10/31/2019	76550/F	MISC PARTS
	DG HARDWARE Total		6.59			
128	HARDER CORP					
		105865	207.20	10/31/2019	M1801774	INVENTORY ITEMS
	HARDER CORP Total		207.20			
139	AFLAC					
			19.80	10/25/2019	ACAN191025134800FI	AFLAC Cancer Insurance
			38.58	10/25/2019	ACAN191025134800PI	AFLAC Cancer Insurance
			97.37	10/25/2019	ACAN191025134800PV	AFLAC Cancer Insurance
			25.20	10/25/2019	ADIS191025134800FD	AFLAC Disability and STD
			22.85	10/25/2019	ADIS191025134800FN	AFLAC Disability and STD
			92.20	10/25/2019	ADIS191025134800PD	AFLAC Disability and STD
			75.82	10/25/2019	ADIS191025134800PW	AFLAC Disability and STD
			8.10	10/25/2019	AHIC191025134800FD	AFLAC Hospital Intensive Care
			8.10	10/25/2019	AHIC191025134800PD	AFLAC Hospital Intensive Care
			33.84	10/25/2019	AHIC191025134800PW	AFLAC Hospital Intensive Care
			57.23	10/25/2019	APAC191025134800FI	AFLAC Personal Accident
			39.30	10/25/2019	APAC191025134800PI	AFLAC Personal Accident
			25.80	10/25/2019	APAC191025134800PV	AFLAC Personal Accident
			17.04	10/25/2019	ASPE191025134800PV	AFLAC Specified Event (PRP)
			77.96	10/25/2019	AVOL191025134800PI	AFLAC Voluntary Indemnity
			63.94	10/25/2019	AVOL191025134800PV	AFLAC Voluntary Indemnity
	AFLAC Total		703.13			
145	AIR ONE EQUIPMENT INC					
		105975	222.90	10/31/2019	148458	MASK BAGS
		105975	35.96	10/31/2019	148579	MASK LABELS
		105707	280.00	10/31/2019	148713	HAND GUARD
		106192	370.41	10/31/2019	149221	SUSPENDERS/GLOVES
		106198	175.76	10/31/2019	149222	GLOVE CASE
	AIR ONE EQUIPMENT INC Total		1,085.03			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
177	AL PIEMONTE CADILLAC INC					
			45,463.00	10/31/2019	103119	SALES TX INCNTV MAY-JUN 20
	AL PIEMONTE CADILLAC INC Total		**45,463.00**			
221	ANDERSON PEST CONTROL					
			630.03	11/01/2019	5408296	MONTHLY SVCS
	ANDERSON PEST CONTROL Total		**630.03**			
250	ARCHON CONSTRUCTION CO					
		103873	2,414.52	10/31/2019	19202F	SVC @ ELM/ROOSELVELT ST
		104062	547.20	10/31/2019	19258P1	RESTORATION VARIOUS LOCA
		104062	14,366.28	10/31/2019	19258P2	RESTORATION VARIOUS LOCA
		104062	6,156.00	10/31/2019	19258P3	RESTORATION VARIOUS LOCA
		104062	12,651.72	10/31/2019	19258P4	RESTORATION VARIOUS LOCA
		104062	-12,651.72	10/31/2019	19258P4	RESTORATION VARIOUS LOCA
		106289	4,692.24	10/31/2019	19258P4A-1	STREETLIGHT JOB
		104062	7,959.48	10/31/2019	19258P4A-2	RESTORATION VARIOUS LOCA
		104062	4,446.00	10/31/2019	19258P5	RESTORATION VARIOUS LOCA
		104062	17,180.69	10/31/2019	19258P6	RESTORATION VARIOUS LOCA
		104062	-17,180.69	10/31/2019	19258P6	RESTORATION VARIOUS LOCA
		106289	17,180.69	10/31/2019	19258P6A	STREETLIGHT JOB
		104062	364.80	10/31/2019	19258P7	RESTORATION VARIOUS LOCA
		104062	3,000.48	10/31/2019	19258P8	RESTORATION VARIOUS LOCA
		104062	4,704.40	10/31/2019	19258P9	RESTORATION VARIOUS LOCA
		106154	2,145.23	10/31/2019	19558F	SVC @ FOX MEADOWS CT
	ARCHON CONSTRUCTION CO Total		**67,977.32**			
254	ARISTA INFORMATION SYSTEMS INC					
		104449	4,853.15	10/24/2019	1330201910	MONTHLY UB POSTAGE
		104449	1,877.19	10/24/2019	28453	MONTHLY UB PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		**6,730.34**			
255	ARIES INDUSTRIES INC					
		106174	79.92	10/31/2019	392238	TIRE
	ARIES INDUSTRIES INC Total		**79.92**			
275	ASSOCIATION FOR INDIVIDUAL					
			32,450.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	ASSOCIATION FOR INDIVIDUAL Total		**32,450.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	10/24/2019	101819EM	E MAHAN
	ATLAS CORP & NOTARY SUPPLY CO Total		**39.00**			
284	AT&T					
			62.82	10/24/2019	100519-627	MONTHLY BILLING
			78.53	10/24/2019	100819-878	MONTHLY BILLING
	AT&T Total		**141.35**			
285	AT&T					
			1,875.60	10/31/2019	6230390500	MONTHLY BILLING
	AT&T Total		**1,875.60**			
298	AWARDS CONCEPTS					
		104205	307.96	10/31/2019	I0541192	AWARDS MIKE SHORTALL
		104205	127.48	10/31/2019	I0541197	AWARDS GALLIANO
		104205	125.27	10/31/2019	I0541759	AWARDS PETER SUHR
		104205	197.32	10/31/2019	I0541761	AWARDS STEVE HERRA
	AWARDS CONCEPTS Total		**758.03**			
305	BADGER METER INC					
		105114	2,951.80	10/31/2019	1325512	E-SERIES ULTRASONIC SS
	BADGER METER INC Total		**2,951.80**			
364	STATE STREET COLLISION					
		106260	2,644.65	10/31/2019	9495	V#1795 REPAIR
			-417.15	10/31/2019	9495C	PRICE CHANGE ON INVOICE 94
	STATE STREET COLLISION Total		**2,227.50**			
369	BLUE GOOSE SUPER MARKET INC					
		104010	11.44	10/31/2019	00628353	DETECTIVE MTG
	BLUE GOOSE SUPER MARKET INC Total		**11.44**			
372	BLUFF CITY MATERIALS					
		104132	2,380.00	10/24/2019	284051	MIX LOADS
	BLUFF CITY MATERIALS Total		**2,380.00**			
382	BOUND TREE MEDICAL LLC					
		106212	48.65	10/31/2019	83381410	INFUSER BAG
	BOUND TREE MEDICAL LLC Total		**48.65**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
460	CASA KANE COUNTY					
			4,700.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	CASA KANE COUNTY Total		4,700.00			
513	CHRISTOPHER B BURKE ENG LTD					
		105714	2,142.00	10/31/2019	153655	7TH AVE AND OAK STR
	CHRISTOPHER B BURKE ENG LTD Total		2,142.00			
518	CLERK OF THE 18TH					
			250.00	10/24/2019	400745	BAIL BND M A ALPIZAR
	CLERK OF THE 18TH Total		250.00			
555	COM ED					
			235.67	10/31/2019	102319	MONTHLY SERVICES 10/23/19
	COM ED Total		235.67			
558	COMMUNITY CRISIS CENTER INC					
			8,287.50	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	COMMUNITY CRISIS CENTER INC Total		8,287.50			
563	CDW GOVERNMENT INC					
		105916	34.25	10/31/2019	VJF0148	SOCKET ARM
	CDW GOVERNMENT INC Total		34.25			
564	COMCAST OF CHICAGO INC					
			161.85	10/31/2019	101519SUB2	MONTHLY BILLING THRU 11/18,
			151.85	10/31/2019	102119CH	MONTHLY BILLING THRU 11/27,
	COMCAST OF CHICAGO INC Total		313.70			
603	COPS INC					
		104662	108.89	10/24/2019	8588	UNIFORM - M ROSS
		104662	13.56	10/24/2019	8590	NOELLE WOLD BADGE
	COPS INC Total		122.45			
622	ERIC CREIGHTON					
			46.00	10/24/2019	102019	ILGISA CONF PER DIEM
	ERIC CREIGHTON Total		46.00			
646	PADDOCK PUBLICATIONS INC					
			188.90	10/24/2019	30740	PUBLIC HEARING/BIDS
			1,471.89	10/31/2019	31335	PUBLICATIONS FINANCE/COM

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PADDOCK PUBLICATIONS INC Total		**1,660.79**			
673	**DENICE BROGAN**					
			71.00	10/31/2019	102419	REIMBURSEMENT LUNCH 10/2:
	DENICE BROGAN Total		**71.00**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		104058	10,213.12	10/31/2019	7874	ELEC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**10,213.12**			
725	**DON MCCUE CHEVROLET**					
		105921	81.77	10/31/2019	418615	V#1916 RO#63100
	DON MCCUE CHEVROLET Total		**81.77**			
735	**MICHAEL DRAKE**					
			1,195.85	10/24/2019	100819	HCTC 2019
	MICHAEL DRAKE Total		**1,195.85**			
744	**DRYDON EQUIPMENT INC**					
		106177	488.16	10/31/2019	44019	TUBING
	DRYDON EQUIPMENT INC Total		**488.16**			
750	**DUKANE CONTRACT SERVICES**					
		106231	440.00	10/31/2019	128349	SCARECROW FEST ADDITIONA
	DUKANE CONTRACT SERVICES Total		**440.00**			
767	**EAGLE ENGRAVING INC**					
		104016	7.30	10/31/2019	2019-5170	POLICE DEPT PATCHES
		104092	25.50	10/31/2019	2019-5196	PICTURE SIGN
	EAGLE ENGRAVING INC Total		**32.80**			
772	**ECKER CENTER FOR MENTAL HEALTH**					
			31,050.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	ECKER CENTER FOR MENTAL HEALTH Total		**31,050.00**			
789	**ANIXTER INC**					
		105956	591.80	10/24/2019	4385135-00	INVENTORY ITEMS
		105956	1,625.25	10/24/2019	4385135-02	INVENTORY ITEMS
		105956	5,697.15	10/24/2019	4385177-00	INVENTORY ITEMS
	ANIXTER INC Total		**7,914.20**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
819	SOUTHERN IL UNIVERSITY SIUE					
			115.00	10/24/2019	111319	S HERRA - SYM FOR CEU
	SOUTHERN IL UNIVERSITY SIUE Total		**115.00**			
870	FIRE PENSION FUND					
			446.21	10/25/2019	FP1%191025134800FI	Fire Pension 1% Fee
			4,310.99	10/25/2019	FRP2191025134800FD	Fire Pension Tier 2
			13,324.69	10/25/2019	FRPN191025134800FI	Fire Pension
	FIRE PENSION FUND Total		**18,081.89**			
876	FIRST ENVIRONMENTAL LAB INC					
		106030	54.00	10/31/2019	150814	MSTP EFFLUENT MONITORING
		106029	459.00	10/31/2019	150859	2019 BIOSOLIDS
		105874	229.50	10/31/2019	I 50804	BIOSOLIDS TESTING SERVICES
		105875	229.50	10/31/2019	I50803	BOISOLIDS TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		**972.00**			
906	FORESTRY SUPPLIERS INC					
		106138	872.09	10/31/2019	605815-00	LOCATER W/CASE
	FORESTRY SUPPLIERS INC Total		**872.09**			
912	FOX VALLEY SPECIAL RECREATION					
			2,700.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	FOX VALLEY SPECIAL RECREATION Total		**2,700.00**			
916	FOX VALLEY FIRE & SAFETY INC					
		104532	222.00	10/31/2019	IN00288005	SVC @ PW GARAGE
		104532	114.00	10/31/2019	IN00305031	QTRY BILLING OCTOBER
		104532	114.00	10/31/2019	IN00305032	QRTY BILLING OCTOBER
		104532	114.00	10/31/2019	IN00305033	QRTY BILLING OCTOBER
		104532	114.00	10/31/2019	IN00305034	QRTY BILLING OCTOBER
		104532	114.00	10/31/2019	IN00305035	QRTY BILLING OCTOBER
	FOX VALLEY FIRE & SAFETY INC Total		**792.00**			
917	FOX VALLEY HANDS OF HOPE					
			10,650.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	FOX VALLEY HANDS OF HOPE Total		**10,650.00**			
954	GATE OPTIONS					
		105653	343.50	10/31/2019	40064	GATE REPAIR @ 200 DEVEREA

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GATE OPTIONS Total		**343.50**			
992	**GOVERNMENT FINANCIAL OFFICERS**					
			530.00	10/24/2019	043019	CAFR GFOA CERT APPL 2019
	GOVERNMENT FINANCIAL OFFICERS Total		**530.00**			
1001	**SCOTT GRAY**					
			216.96	10/31/2019	102619	JEANS - BLAINS 10-26-19
	SCOTT GRAY Total		**216.96**			
1036	**HARRIS BANK NA**					
			1,599.00	10/25/2019	UNF 191025134800FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,599.00**			
1100	**JDB INVESTMENT GROUP LLC**					
			870.17	10/24/2019	100419	AIB SYMPOSIUM
	JDB INVESTMENT GROUP LLC Total		**870.17**			
1113	**HUFF & HUFF INC**					
		96845	1,247.50	10/24/2019	0782738	FIRST STREET BLANKET
	HUFF & HUFF INC Total		**1,247.50**			
1133	**IBEW LOCAL 196**					
			152.00	10/25/2019	UNE 191025134800PV	Union Due - IBEW
			704.13	10/25/2019	UNEW191025134800P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**856.13**			
1136	**ICMA RETIREMENT CORP**					
			447.01	10/25/2019	102519	PLAN 109830 ICMA
			219.73	10/25/2019	C401191025134800CA	401A Savings Plan Company
			399.97	10/25/2019	C401191025134800CD	401A Savings Plan Company
			452.25	10/25/2019	C401191025134800FD	401A Savings Plan Company
			550.23	10/25/2019	C401191025134800FN	401A Savings Plan Company
			254.34	10/25/2019	C401191025134800HR	401A Savings Plan Company
			299.26	10/25/2019	C401191025134800IS	401A Savings Plan Company
			806.23	10/25/2019	C401191025134800PD	401A Savings Plan Company
			987.45	10/25/2019	C401191025134800PV	401A Savings Plan Company
			221.02	10/25/2019	E401191025134800CA	401A Savings Plan Employee
			399.97	10/25/2019	E401191025134800CD	401A Savings Plan Employee
			452.25	10/25/2019	E401191025134800FD	401A Savings Plan Employee
			550.21	10/25/2019	E401191025134800FN	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			254.34	10/25/2019	E401191025134800HR	401A Savings Plan Employee
			299.26	10/25/2019	E401191025134800IS	401A Savings Plan Employee
			804.96	10/25/2019	E401191025134800PD	401A Savings Plan Employee
			987.45	10/25/2019	E401191025134800PW	401A Savings Plan Employee
			300.00	10/25/2019	ICMA191025134800CA	ICMA Deductions - Dollar Amt
			3,636.54	10/25/2019	ICMA191025134800CD	ICMA Deductions - Dollar Amt
			2,980.77	10/25/2019	ICMA191025134800FD	ICMA Deductions - Dollar Amt
			1,080.00	10/25/2019	ICMA191025134800FN	ICMA Deductions - Dollar Amt
			1,330.77	10/25/2019	ICMA191025134800HF	ICMA Deductions - Dollar Amt
			1,290.00	10/25/2019	ICMA191025134800IS	ICMA Deductions - Dollar Amt
			7,196.27	10/25/2019	ICMA191025134800PD	ICMA Deductions - Dollar Amt
			4,238.77	10/25/2019	ICMA191025134800PV	ICMA Deductions - Dollar Amt
			68.36	10/25/2019	ICMP191025134800CA	ICMA Deductions - Percent
			70.37	10/25/2019	ICMP191025134800CD	ICMA Deductions - Percent
			3,393.39	10/25/2019	ICMP191025134800FD	ICMA Deductions - Percent
			1,130.43	10/25/2019	ICMP191025134800FN	ICMA Deductions - Percent
			1,141.80	10/25/2019	ICMP191025134800IS	ICMA Deductions - Percent
			2,568.12	10/25/2019	ICMP191025134800PD	ICMA Deductions - Percent
			1,302.28	10/25/2019	ICMP191025134800PV	ICMA Deductions - Percent
			210.00	10/25/2019	ROTH191025134800CI	Roth IRA Deduction
			25.00	10/25/2019	ROTH191025134800FI	Roth IRA Deduction
			100.00	10/25/2019	ROTH191025134800FI	Roth IRA Deduction
			211.50	10/25/2019	ROTH191025134800HI	Roth IRA Deduction
			290.00	10/25/2019	ROTH191025134800IS	Roth IRA Deduction
			1,570.76	10/25/2019	ROTH191025134800PI	Roth IRA Deduction
			455.00	10/25/2019	ROTH191025134800PV	Roth IRA Deduction
			10.00	10/25/2019	RTHA191025134800CI	Roth 457 - Dollar Amount
			50.00	10/25/2019	RTHA191025134800FD	Roth 457 - Dollar Amount
			35.00	10/25/2019	RTHA191025134800HI	Roth 457 - Dollar Amount
			580.00	10/25/2019	RTHA191025134800PD	Roth 457 - Dollar Amount
			60.00	10/25/2019	RTHA191025134800PV	Roth 457 - Dollar Amount
			315.72	10/25/2019	RTHP191025134800FD	Roth 457 - Percent
			203.49	10/25/2019	RTHP191025134800PD	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**44,230.27**			
1170	**IMPACT NETWORKING LLC**					
		105832	314.90	10/31/2019	1553972	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**314.90**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1171	ILLINOIS STATE POLICE					
			141.25	10/24/2019	06328-0919	LIQ LICENSING FINGERPRINT F
	ILLINOIS STATE POLICE Total		141.25			
1194	ISAWWA					
			120.00	10/31/2019	200046987	METALLO/HUVER 11-21-19
	ISAWWA Total		120.00			
1202	ILLINOIS EPA					
			10.00	10/24/2019	101819AM	EXAM = T MARCUCCELLI
	ILLINOIS EPA Total		10.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		104042	136.80	10/31/2019	23200	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		136.80			
1271	J A JOHNSON PAVING COMPANY					
		104384	174,066.77	10/24/2019	5250	STC 2019 MFT STREET REHAB
		104384	518,579.53	10/24/2019	5250-MFT	STC 2019 MFT ST REHAB
	J A JOHNSON PAVING COMPANY Total		692,646.30			
1278	EASTER SEALS DUPAGE AND					
			4,450.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	EASTER SEALS DUPAGE AND Total		4,450.00			
1308	JRD DEVELOPMENT					
		105711	337,867.19	10/31/2019	103019	1ST ST STREETSCAPE PAYOU'
		105712	16,243.62	10/31/2019	103019-A	1ST ST STREETSCAPE PAYMEI
	JRD DEVELOPMENT Total		354,110.81			
1313	KANE COUNTY RECORDERS OFFICE					
			2,028.00	10/24/2019	101819FP	FENCE PERMITS/CRWL
	KANE COUNTY RECORDERS OFFICE Total		2,028.00			
1330	DAY ONE NETWORK INC					
			2,575.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	DAY ONE NETWORK INC Total		2,575.00			
1403	WEST VALLEY GRAPHICS & PRINT					
		106147	882.50	10/31/2019	18947	CITY ENVELOPES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WEST VALLEY GRAPHICS & PRINT Total		**882.50**			
1420	**LANDMARKS ILLINOIS**					
			50.00	10/24/2019	102119RC	MEMBERSHIP = R COLBY
	LANDMARKS ILLINOIS Total		**50.00**			
1439	**LAW ENFORCEMENT TRAINING LLC**					
		106105	94.27	10/24/2019	100219	FIELD GUIDE
	LAW ENFORCEMENT TRAINING LLC Total		**94.27**			
1442	**LAZARUS HOUSE**					
			25,019.38	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	LAZARUS HOUSE Total		**25,019.38**			
1463	**LINA**					
		104221	9,039.66	10/25/2019	103119	SVCS OCT 2019
	LINA Total		**9,039.66**			
1489	**LOWES**					
		104529	455.36	10/31/2019	02403/10-15-19	MISC SUPPLIES - WATER DEPT
		104022	115.20	10/31/2019	02531/10-09-19	MISC SUPPLIES - PD
		104823	479.58	10/31/2019	02593/10-09-19	MISC SUPPLIES - WW
		104529	9.46	10/31/2019	02594/10-09-19	SUPPLIES - WATER DEPT
		104529	4.73	10/31/2019	02609/10-09-19	MISC SUPPLIES - WATER DEPT
		104081	96.62	10/31/2019	02708/10-10-19	NEW ENGINE 101
		106246	231.36	10/31/2019	998494	INVENTORY ITEMS
		106243	481.29	10/31/2019	998497	INVENTORY ITEMS
	LOWES Total		**1,873.60**			
1514	**KELLY MALONE**					
			40.00	10/31/2019	102519	REIMBURSEMENT EMS LICENS
	KELLY MALONE Total		**40.00**			
1556	**NIKOS TOOLS LLC**					
		106169	375.00	10/31/2019	134164	TOOL REPLACEMENT
	NIKOS TOOLS LLC Total		**375.00**			
1558	**JEREMY MAUTHE**					
			200.00	10/31/2019	103019	PR ACH RETURN BACKUP IN PI
	JEREMY MAUTHE Total		**200.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1559	MAURINE PATTEN ED D					
		104236	90.00	10/24/2019	101819	SVCS OCT 2019
	MAURINE PATTEN ED D Total		**90.00**			
1582	MCMASTER CARR SUPPLY CO					
		106273	100.33	10/24/2019	19034653	LUBRICANT
		106270	328.27	10/24/2019	19044589	INVENTORY ITEMS
		106313	417.31	10/24/2019	19345560	INVENTORY ITEMS
		106349	56.52	10/31/2019	19636695	CARBON STEEL WIRE LOCK
		106360	11.07	10/31/2019	19881297	PHILLIPS SCREWS
	MCMASTER CARR SUPPLY CO Total		**913.50**			
1600	MENDEL PLUMBING & HEATING INC					
		106216	375.00	10/31/2019	346035	SVC @ CITY HALL
		106230	820.00	10/31/2019	346126	SVC @ WW TREATMENT
	MENDEL PLUMBING & HEATING INC Total		**1,195.00**			
1613	METROPOLITAN ALLIANCE OF POL					
			916.50	10/25/2019	UNP 191025134800PD	Union Dues - IMAP
			108.00	10/25/2019	UNPS191025134800PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,024.50**			
1640	MID AMERICA UNDERGROUND LLC					
		104477	93,849.75	10/24/2019	4	DUNHAM RD SAN FORCE MAIN
	MID AMERICA UNDERGROUND LLC Total		**93,849.75**			
1655	MONROE TRUCK EQUIPMENT					
		106184	68.31	10/31/2019	5413388	PINS/BUSHING/
	MONROE TRUCK EQUIPMENT Total		**68.31**			
1704	NCPERS IL IMRF					
			8.00	10/25/2019	NCP2191025134800FN	NCPERS 2
			16.00	10/25/2019	NCP2191025134800PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1745	NICOR					
			32.75	10/24/2019	1000 6 MA OCT 3 2019	SVC 9-1 THRU 10-1-19
			514.97	10/24/2019	4428 3 OCT 8 2019	SVC 8-25 THRU 9-24-19
	NICOR Total		**547.72**			
1775	RAY O'HERRON CO					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104044	68.39	10/31/2019	1956527-IN	UNIFORMS POLICE DEPT
	RAY O'HERRON CO Total		**68.39**			
1837	**JASON PETERSON**					
			322.67	10/24/2019	110219	NATL FIRE ACADEMY 11-2~11-9
	JASON PETERSON Total		**322.67**			
1861	**POLICE PENSION FUND**					
			8,164.37	10/25/2019	PLP2191025134800PD	Police Pension Tier 2
			13,579.55	10/25/2019	PLPN191025134800PD	Police Pension
			782.90	10/25/2019	PLPR191025134800PD	Police Pens Service Buyback
			401.03	10/25/2019	POLP191025134800PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**22,927.85**			
1890	**LEGAL SHIELD**					
			7.36	10/25/2019	PPLS191025134800FD	Pre-Paid Legal Services
			8.75	10/25/2019	PPLS191025134800FN	Pre-Paid Legal Services
			8.74	10/25/2019	PPLS191025134800IS	Pre-Paid Legal Services
			125.06	10/25/2019	PPLS191025134800PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**149.91**			
1898	**PRIORITY PRODUCTS INC**					
		104004	71.91	10/31/2019	942892	FLEET DEPT PARTS
		106155	83.24	10/31/2019	942979	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		**155.15**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	10/25/2019	POPT191025134800FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1938	**CINDY GRISWOLD**					
		106296	940.00	10/24/2019	4182	RADAR CERTS/REMOTE PAD
		106296	90.00	10/24/2019	4198	RADAR CERTIFICATIONS
	CINDY GRISWOLD Total		**1,030.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		103987	290.40	10/31/2019	I-29905-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		**290.40**			
1953	**FORT DEARBORN ENTERPRISES**					
		106121	758.10	10/31/2019	110138	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FORT DEARBORN ENTERPRISES Total		**758.10**			
1992	**RENZ ADDICTION COUNSELING CTR**					
			31,250.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	RENZ ADDICTION COUNSELING CTR Total		**31,250.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		105886	1,593.97	10/31/2019	767330-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**1,593.97**			
2032	**POMPS TIRE SERVICE INC**					
		106229	444.90	10/31/2019	640075232	TIRES AND SERVICE
		106222	82.00	10/31/2019	640075373	INVENTORY ITEMS
		106134	670.92	10/31/2019	640075374	TIRES
		104039	21.00	10/31/2019	640075410	SCRAP DISPOSAL FEE
		106242	926.00	10/31/2019	640075527	INVENTORY ITEMS
		104039	12.00	10/31/2019	640075571	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		**2,156.82**			
2091	**SCHOLLMEYER LANDSCAPING INC**					
		105830	9,951.00	10/31/2019	12010A	TREE INSTALLATION
	SCHOLLMEYER LANDSCAPING INC Total		**9,951.00**			
2137	**SHERWIN WILLIAMS**					
		103991	10.70	10/31/2019	4820-1	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**10.70**			
2174	**JUSTIN SODERQUIST**					
			66.46	10/24/2019	100219	CDL RENEWAL
	JUSTIN SODERQUIST Total		**66.46**			
2226	**ST CHARLES NORTH HIGH SCHOOL**					
			300.00	10/31/2019	102419	YOUTH COMMISSION OCT MEE
	ST CHARLES NORTH HIGH SCHOOL Total		**300.00**			
2228	**CITY OF ST CHARLES**					
			142.13	10/31/2019	3-31-31065-6-1-1019	SVC 8-29 THRU 9-30-19
			116.16	10/31/2019	3-31-31067-2-1-1019	SVC 8-29 THRU 9-30-19
			107.55	10/31/2019	3-31-31068-0-2-1019	SVC 8-29 THRU 9-30-19
	CITY OF ST CHARLES Total		**365.84**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2235	STEINER ELECTRIC COMPANY					
		106060	422.88	10/31/2019	S006467809.002	INVENTORY ITEMS
		106009	2,029.54	10/31/2019	S006473378.002	EAST PLAZA LIGHTS
		103994	103.98	10/31/2019	S006475807.001	LIGHTING
	STEINER ELECTRIC COMPANY Total		**2,556.40**			
2264	SUICIDE PREVENTION SERVICES					
			7,675.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	SUICIDE PREVENTION SERVICES Total		**7,675.00**			
2300	TEMCO MACHINERY INC					
		104078	306.36	10/31/2019	AG72900	TORQUE ROD TRANSVERSE
	TEMCO MACHINERY INC Total		**306.36**			
2301	GENERAL CHAUFFERS SALES DRIVER					
			163.50	10/25/2019	UNT 191025134800CD	Union Dues - Teamsters
			2,257.50	10/25/2019	UNT 191025134800PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,421.00**			
2316	APC STORE					
		106380	118.29	10/31/2019	478-503762	INVENTORY ITEMS
		103995	16.62	10/31/2019	478-503929	TRAILER
		103995	65.06	10/31/2019	478-503946	FUEL MFILTER
		103995	23.13	10/31/2019	478-503948	LUBE ELEMENT
			-23.87	10/24/2019	478-502591	RETURN 478-501506
		103995	4.99	10/24/2019	478-502598	FLEET DEPT PARTS
		106237	183.40	10/24/2019	478-502919	INVENTORY ITEMS
		104090	99.36	10/24/2019	478-502929	TURBOSII
		104090	27.40	10/24/2019	478-503057	CARGO NET
	APC STORE Total		**514.38**			
2355	TRIPLE S INC SERVICES					
			13.37	10/31/2019	102419	REFUND BANK VENDING MACH
	TRIPLE S INC SERVICES Total		**13.37**			
2356	TRICITY HEALTH PARTNERSHIP					
			7,575.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	TRICITY HEALTH PARTNERSHIP Total		**7,575.00**			
2357	TRI CITY FAMILY SERVICES					
		104212	1,931.00	10/31/2019	102819	EAP CONTRACT 3RD INSTALLM

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			102,575.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	TRI CITY FAMILY SERVICES Total		**104,506.00**			
2369	**RITA TUNGARE**					
			46.49	10/24/2019	101519	REIMB TRAVEL ICSC @ NAVY F
	RITA TUNGARE Total		**46.49**			
2373	**TYLER MEDICAL SERVICES**					
			325.00	10/31/2019	411758-59	INVOICES 411758-411759
	TYLER MEDICAL SERVICES Total		**325.00**			
2403	**UNITED PARCEL SERVICE**					
			28.08	10/31/2019	0000650961429	WEEKLY BILLING
			15.56	10/31/2019	0000650961439	SHIPPING
	UNITED PARCEL SERVICE Total		**43.64**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		106176	161.29	10/31/2019	034376	TRANSLUCENT PE TUBING
	HD SUPPLY FACILITIES MAINT LTD Total		**161.29**			
2410	**VALLEY LOCK CO**					
		104031	672.36	10/31/2019	65504	LOCK REKEYED-DEADBOLTS
		106199	105.00	10/31/2019	65505	SVC @ SUB 2
	VALLEY LOCK CO Total		**777.36**			
2421	**ROBERT VANN**					
			60.78	10/31/2019	102519	PETTY CASH
	ROBERT VANN Total		**60.78**			
2447	**DAN VOGT**					
			387.84	10/31/2019	111219	FIBER OPTIC NOV 12-15 2019
	DAN VOGT Total		**387.84**			
2470	**WAREHOUSE DIRECT**					
		104033	12.51	10/31/2019	4446910-0	OFFICE SUPPLIES POLICE DEF
		104033	104.16	10/31/2019	4447695-0	OFFICE SUPPLIES - PD
		104033	42.33	10/31/2019	4449385-0	OFFICE SUPPLIES POLICE DEF
		104012	24.60	10/31/2019	4449474-0	OFFICE SUPPLIES PURCHSING
		104155	27.60	10/31/2019	4449992-0	OFFICE SUPPLIES COMM DEVE
		104354	126.72	10/31/2019	4450343-0	OFFICE SUPPLIES UTILITY BILL
		104491	85.38	10/31/2019	4452085-0	OFFICE SUPPLIES - BCE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			17.94	10/31/2019	4455695-0	PAD - RETURNED
			-104.16	10/31/2019	C4446031-0	CREDIT INV#4446031-0
			-17.94	10/31/2019	C4455695-0	CREDIT IN#4455695-0
	WAREHOUSE DIRECT Total		**319.14**			
2477	**WASCO LAWN & POWER INC**					
		106181	319.70	10/31/2019	211133	RO 63034 VEH 5099
	WASCO LAWN & POWER INC Total		**319.70**			
2478	**WATER PRODUCTS AURORA**					
		106208	2,289.00	10/31/2019	0291753	INVENTORY ITEMS
		106214	530.00	10/31/2019	0291754	MEGA LUG/SLEEVE LONG
	WATER PRODUCTS AURORA Total		**2,819.00**			
2485	**WBK ENGINEERING LLC**					
		105621	970.00	10/31/2019	20633R	RE: SMITHFIELD
		105623	1,120.00	10/31/2019	20634R	RE: BISON GEAR
		104297	605.10	10/31/2019	20635	WOODS OF FOX GLEN
		102411	7,628.00	10/31/2019	20638	DELNOR/2ND AVE - PHASE II
	WBK ENGINEERING LLC Total		**10,323.10**			
2490	**WELCH BROS INC**					
		106206	1,007.00	10/31/2019	3066035	INVENTORY ITEMS
		106213	1,190.00	10/31/2019	3066036	CONES/RISER/SPLIT BOTTOM
	WELCH BROS INC Total		**2,197.00**			
2495	**WEST SIDE TRACTOR SALES CO**					
		106300	3,216.40	10/31/2019	005325	MISC REPAIRS
		106173	107.36	10/31/2019	N85829	FILTER ELEMENT
		106163	572.53	10/31/2019	N85907	HOSES
		106238	116.89	10/31/2019	N85980	
	WEST SIDE TRACTOR SALES CO Total		**4,013.18**			
2506	**EESCO**					
		106151	3,928.50	10/31/2019	195046	INVENTORY ITEMS
		106151	3,168.00	10/31/2019	196754	INVENTORY ITEMS
	EESCO Total		**7,096.50**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		104229	432.00	10/24/2019	1712	MOWING/WEED ISLAND

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WILTSE GREENHOUSE LANDSCAPING Total		**432.00**			
2545	**GRAINGER INC**					
		106172	225.32	10/31/2019	9318805786	DOOR CLOSER ALUM
		106175	497.26	10/31/2019	9318944510	DRUM PUMP
		106194	143.14	10/31/2019	9320290571	MEASURING WHEEL
		106202	7.02	10/31/2019	9321052467	REDUCER ADAPTER
	GRAINGER INC Total		**872.74**			
2637	**ILLINOIS DEPT OF REVENUE**					
			190.81	10/25/2019	ILST191018142159PW	Illinois State Tax
			962.78	10/25/2019	ILST191025134800CA	Illinois State Tax
			2,257.63	10/25/2019	ILST191025134800CD	Illinois State Tax
			10,110.57	10/25/2019	ILST191025134800FD	Illinois State Tax
			1,869.88	10/25/2019	ILST191025134800FN	Illinois State Tax
			980.72	10/25/2019	ILST191025134800HR	Illinois State Tax
			1,562.30	10/25/2019	ILST191025134800IS	Illinois State Tax
			11,562.79	10/25/2019	ILST191025134800PD	Illinois State Tax
			14,341.80	10/25/2019	ILST191025134800PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**43,839.28**			
2638	**INTERNAL REVENUE SERVICE**					
			244.42	10/25/2019	FICA191018142159PW	FICA Employee
			836.30	10/25/2019	FICA191025134800CA	FICA Employee
			2,862.00	10/25/2019	FICA191025134800CD	FICA Employee
			862.17	10/25/2019	FICA191025134800FD	FICA Employee
			2,253.01	10/25/2019	FICA191025134800FN	FICA Employee
			1,214.71	10/25/2019	FICA191025134800HR	FICA Employee
			2,320.68	10/25/2019	FICA191025134800IS	FICA Employee
			2,499.96	10/25/2019	FICA191025134800PD	FICA Employee
			18,541.99	10/25/2019	FICA191025134800PW	FICA Employee
			244.42	10/25/2019	FICE191018142159PW	FICA Employer
			831.01	10/25/2019	FICE191025134800CA	FICA Employer
			2,862.00	10/25/2019	FICE191025134800CD	FICA Employer
			860.93	10/25/2019	FICE191025134800FD	FICA Employer
			2,253.06	10/25/2019	FICE191025134800FN	FICA Employer
			1,214.71	10/25/2019	FICE191025134800HR	FICA Employer
			2,320.68	10/25/2019	FICE191025134800IS	FICA Employer
			2,506.44	10/25/2019	FICE191025134800PD	FICA Employer
			18,541.99	10/25/2019	FICE191025134800PW	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			209.85	10/25/2019	FIT 191018142159PW	Federal Withholding Tax
			2,790.50	10/25/2019	FIT 191025134800CA	Federal Withholding Tax
			5,770.23	10/25/2019	FIT 191025134800CD	Federal Withholding Tax
			29,364.04	10/25/2019	FIT 191025134800FD	Federal Withholding Tax
			4,937.67	10/25/2019	FIT 191025134800FN	Federal Withholding Tax
			2,695.24	10/25/2019	FIT 191025134800HR	Federal Withholding Tax
			3,462.19	10/25/2019	FIT 191025134800IS	Federal Withholding Tax
			29,794.98	10/25/2019	FIT 191025134800PD	Federal Withholding Tax
			35,263.42	10/25/2019	FIT 191025134800PW	Federal Withholding Tax
			57.17	10/25/2019	MEDE191018142159P'	Medicare Employee
			356.99	10/25/2019	MEDE191025134800C	Medicare Employee
			766.00	10/25/2019	MEDE191025134800C	Medicare Employee
			3,387.59	10/25/2019	MEDE191025134800FI	Medicare Employee
			622.96	10/25/2019	MEDE191025134800FI	Medicare Employee
			292.20	10/25/2019	MEDE191025134800H	Medicare Employee
			542.75	10/25/2019	MEDE191025134800IS	Medicare Employee
			3,978.92	10/25/2019	MEDE191025134800PI	Medicare Employee
			4,621.79	10/25/2019	MEDE191025134800P'	Medicare Employee
			57.17	10/25/2019	MEDR191018142159P'	Medicare Employer
			326.24	10/25/2019	MEDR191025134800C	Medicare Employer
			766.00	10/25/2019	MEDR191025134800C	Medicare Employer
			3,387.30	10/25/2019	MEDR191025134800FI	Medicare Employer
			622.93	10/25/2019	MEDR191025134800FI	Medicare Employer
			292.20	10/25/2019	MEDR191025134800H	Medicare Employer
			542.75	10/25/2019	MEDR191025134800IS	Medicare Employer
			3,980.44	10/25/2019	MEDR191025134800P	Medicare Employer
			4,621.79	10/25/2019	MEDR191025134800P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**206,781.79**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	10/25/2019	0000001911910251348	IL Child Support Amount 1
			545.00	10/25/2019	0000002061910251348	IL Child Support Amount 1
			391.78	10/25/2019	0000002921910251348	IL Child Support Amount 1
			1,555.35	10/25/2019	0000003741910251348	IL Child Support Amount 1
			369.23	10/25/2019	0000004861910251348	IL Child Support Amount 1
			700.15	10/25/2019	0000012251910251348	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			4,659.00	10/21/2019	102119	DELTA DENTAL CLAIMS
			6,962.86	10/29/2019	102819	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**11,621.86**			
2648	**HEALTH CARE SERVICE CORP**					
			97,916.95	10/21/2019	101819	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**97,916.95**			
2673	**RUSSELL C COLBY**					
			95.00	10/24/2019	101519	REIMB PARKING ICSC @ NAVY
	RUSSELL C COLBY Total		**95.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	10/25/2019	ACCG191025134800FI	AFLAC Accident Plan
			84.84	10/25/2019	ACCG191025134800PI	AFLAC Accident Plan
			78.06	10/25/2019	ACCG191025134800P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**222.79**			
2691	**UNITED STATES TREASURY**					
			400.00	10/31/2019	102919	APPLICATION FOR VEBA FORM
	UNITED STATES TREASURY Total		**400.00**			
2756	**RXBENEFITS INC.**					
			29,606.26	10/21/2019	102119	#72295-74074-74309-75593
	RXBENEFITS INC. Total		**29,606.26**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		103988	21.99	10/31/2019	76463/1	STARTER GRIP
		103988	30.24	10/31/2019	76483/1	CARBURETOR
		103988	21.99	10/31/2019	76489/1	STRATER GRIP
		106205	8.99	10/31/2019	76505/1	EXTENSION CORD
	HAVLICEK ACE HARDWARE LLC Total		**83.21**			
2898	**FE MORAN SECURITY SOLUTIONS**					
		105267	9,405.37	10/31/2019	337947	EXACQ SERVER
		105267	9,405.36	10/31/2019	338291	EXACQ SERVER
	FE MORAN SECURITY SOLUTIONS Total		**18,810.73**			
2901	**FLOW TECHNICS INC**					
		106011	645.00	10/24/2019	INV000007574	SVC WWTP PUMP

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FLOW TECHNICS INC Total		**645.00**			
2956	**LAI LTD**					
		106125	146.56	10/31/2019	19-16911	COUPLING
	LAI LTD Total		**146.56**			
2985	**S SCHROEDER TRUCKING INC**					
		84	2,074.26	10/31/2019	35599	STONE DELIVERY
		83	826.47	10/24/2019	35539	HAULING TO BLUFF CITY
		106284	438.53	10/24/2019	35562	TOWING JOHN DEERE 410
		83	4,746.28	10/24/2019	35573	1425 SOUTH AVE /STC TO BLUI
		84	2,002.61	10/24/2019	35574	STONE DELIVERY
	S SCHROEDER TRUCKING INC Total		**10,088.15**			
2990	**HAWKINS INC**					
		87	996.17	10/24/2019	4592997	CHEMICALS
		87	3,558.64	10/24/2019	4596482	CHEMICALS
	HAWKINS INC Total		**4,554.81**			
3002	**REDISHRED CHICAGO INC**					
		104015	300.00	10/31/2019	990045668	MONTHLY BILLING OCTOBER
	REDISHRED CHICAGO INC Total		**300.00**			
3010	**PLOTE CONSTRUCTION INC**					
		82	680.16	10/24/2019	226076	N50 D SURFACE
	PLOTE CONSTRUCTION INC Total		**680.16**			
3099	**MIDWEST SALT LLC**					
		85	2,419.20	10/24/2019	P447690	INDUSTRIAL COARSE SALT
	MIDWEST SALT LLC Total		**2,419.20**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		106129	129.20	10/31/2019	3016843038	INVENTORY ITEMS
		106129	129.20	10/31/2019	3016859519	INVENTORY PARTS
		104077	156.90	10/31/2019	3016911399	V#1766 RO#63012
	RUSH PARTS CENTERS OF ILLINOIS Total		**415.30**			
3127	**SHI INTERNATIONAL CORP**					
		106143	48.62	10/31/2019	B10722357	OTTER BOX DEFENDER
	SHI INTERNATIONAL CORP Total		**48.62**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3138	SUBSURFACE SOLUTIONS					
		106200	982.56	10/31/2019	14461-46	CLAMP/LEAD
		106217	6,042.69	10/31/2019	14475	RECEIVER/LOCATOR/CONNEC
	SUBSURFACE SOLUTIONS Total		**7,025.25**			
3148	CORNERSTONE PARTNERS					
		105857	18,582.30	10/31/2019	CP19110	3746 DEVILLE LANE
		105906	654.38	10/24/2019	CP19124	SVC @ 222 MILLINGTON WAY
	CORNERSTONE PARTNERS Total		**19,236.68**			
3202	ENGINEERING RESOURCE ASSOCIATE					
		102307	1,337.27	10/31/2019	18112300.05	PRAIRIE ST AND RIVERSIDE GI
	ENGINEERING RESOURCE ASSOCIATE Total		**1,337.27**			
3209	HOLMGREN ELECTRIC INC					
		106170	345.00	10/31/2019	7211	SVC @ DIGESTOR PUMP
		106236	4,245.00	10/31/2019	7221	SVC @ FS#1
	HOLMGREN ELECTRIC INC Total		**4,590.00**			
3236	HR GREEN INC					
		102552	42,802.49	10/31/2019	130077	7TH AVE CREEK PHASE 2 SEC
		104226	2,040.80	10/31/2019	130178	CONST ENG PROJ - 3
	HR GREEN INC Total		**44,843.29**			
3246	KEVIN BOOTZ					
			160.55	10/24/2019	101919	JEANS - BLAINS 10-19-19
	KEVIN BOOTZ Total		**160.55**			
3280	PLANET DEPOS LLC					
		106302	548.40	10/31/2019	299847	SVC 9-23-19
	PLANET DEPOS LLC Total		**548.40**			
3289	VISION SERVICE PLAN OF IL NFP					
			7.44	10/25/2019	VSP 191025134800CA	Vision Plan Pre-tax
			44.46	10/25/2019	VSP 191025134800CD	Vision Plan Pre-tax
			216.34	10/25/2019	VSP 191025134800FD	Vision Plan Pre-tax
			28.92	10/25/2019	VSP 191025134800FN	Vision Plan Pre-tax
			12.22	10/25/2019	VSP 191025134800HR	Vision Plan Pre-tax
			36.66	10/25/2019	VSP 191025134800IS	Vision Plan Pre-tax
			225.08	10/25/2019	VSP 191025134800PD	Vision Plan Pre-tax
			359.48	10/25/2019	VSP 191025134800PV	Vision Plan Pre-tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VISION SERVICE PLAN OF IL NFP Total		**930.60**			
3311	**STARK & SON TRENCHING INC**					
		104270	166,078.40	10/31/2019	3	RITA & NICHOLAS RECON PRO
	STARK & SON TRENCHING INC Total		**166,078.40**			
3336	**NETWORKFLEET INC**					
		105163	551.30	10/31/2019	OSV000001885973	MONTHLY BILLING 9/1-9/30
		104600	183.36	10/31/2019	OSV000001891198	MONTHLY BILLING 9/1-9/30
		105104	190.92	10/31/2019	OSV000001894752	MONTHLY BILLING 9/1-9/30
		104194	73.43	10/31/2019	OSV000001896420	MONTHLY BILLING 9/1-9/30
	NETWORKFLEET INC Total		**999.01**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		104222	37,323.30	10/24/2019	102119	MONTHLY BILLING
	STHEALTH BENEFIT SOLUTIONS Total		**37,323.30**			
3361	**LINCOLN INN BANQUETS LLC**					
			1,130.00	10/31/2019	101719	LEAD CATERING 10-17-19
	LINCOLN INN BANQUETS LLC Total		**1,130.00**			
3433	**INTERSTATE POWER SYSTEMS INC**					
			1,262.40	10/31/2019	R042023973:01	RADIATOR REPAIR-CREDIT SE
			-1,262.40	10/31/2019	R042025264:01	CRED INVOICE W/O PO#
		106351	1,262.40	10/31/2019	R042025265:01	RADIATOR
	INTERSTATE POWER SYSTEMS INC Total		**1,262.40**			
3576	**CAROLE MURPHY**					
			113.63	10/31/2019	103019	PETTY CASH
	CAROLE MURPHY Total		**113.63**			
3623	**SARAH FLETCHER**					
		104710	300.00	10/24/2019	194	GRAPHIC DESIGN OCTOBER
	SARAH FLETCHER Total		**300.00**			
3627	**Matthew Phillips**					
			30.00	10/24/2019	110419	PER DIEM 11-4 THRU 11-5-19
	Matthew Phillips Total		**30.00**			
3650	**V3 CONSTRUCTION GROUP LTD**					
		103050	2,150.00	10/24/2019	ER19027-1	STUARTS CROSSING NATIVE E

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	V3 CONSTRUCTION GROUP LTD Total		**2,150.00**			
3658	**LUTZCO INC**					
		106204	509.90	10/31/2019	0050677-IN	JACKETS
	LUTZCO INC Total		**509.90**			
3667	**Anthony Licht**					
			128.66	10/24/2019	102119	JEANS TARGET 3 PAIR 10/18/19
	Anthony Licht Total		**128.66**			
3684	**RESPECT TECHNOLOGY INC**					
		104199	10,620.00	10/31/2019	13698	SVCS THRU 9-30-19
	RESPECT TECHNOLOGY INC Total		**10,620.00**			
3737	**ALEXANDER'S CONTRACT SERVICES**					
		106287	1,470.60	10/24/2019	102399	READING SOFTWARE
	ALEXANDER'S CONTRACT SERVICES Total		**1,470.60**			
3756	**BAUER BUILT INC**					
		106116	1,860.10	10/31/2019	200124711	TIRES
	BAUER BUILT INC Total		**1,860.10**			
3766	**PROVEN BUSINESS SYSTEMS**					
		104647	416.08	10/31/2019	645950	MONTHLY BILLING
	PROVEN BUSINESS SYSTEMS Total		**416.08**			
3799	**LRS HOLDINGS LLC**					
		104753	263.67	10/31/2019	0000070215	WOOD
	LRS HOLDINGS LLC Total		**263.67**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			13,867.40	10/31/2019	C98632-201910	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**13,867.40**			
3806	**HARD ROCK CONCRETE CUTTERS INC**					
		106435	825.00	10/31/2019	179091	SAW CUTTING
	HARD ROCK CONCRETE CUTTERS INC Total		**825.00**			
3821	**R S HUGHES CO**					
		106145	238.34	10/31/2019	78159977-00	GLOVES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	R S HUGHES CO Total		**238.34**			
3827	**Travis Hajek**					
			64.78	10/31/2019	102519	JEANS - SIERRA 10-25-19
	Travis Hajek Total		**64.78**			
3882	**CORE & MAIN LP**					
		106007	620.00	10/31/2019	L284094	SQUARE HEAD BOLTS
		106042	737.00	10/31/2019	L296839	INVENTORY ITEMS
		106136	2,086.40	10/31/2019	L332103	INVENTORY ITEMS
	CORE & MAIN LP Total		**3,443.40**			
3886	**VIA CARLITA LLC**					
		106259	2,325.69	10/31/2019	126592	VEHICLE REPAIR
		106312	2,854.48	10/31/2019	126751	VEHCILE REPAIR FLEET DEPT
		106288	155.45	10/31/2019	126992	VEH 1740 REPAIR AND PARTS
		106362	453.17	10/31/2019	127159	V#1835
		106345	72.74	10/31/2019	127270	PARTS FOR VEH 1772
		106344	97.64	10/31/2019	127273	VEH 1769 REPAIR
		106365	43.12	10/31/2019	127320	V#1984
		106354	43.12	10/31/2019	127329	VEH 1776 SQUAD 25
		104002	241.54	10/31/2019	20338	V#1721 RO#63095
		106386	164.82	10/31/2019	20541	KEYS FOR EMA
		104002	221.36	10/24/2019	20072	V#1801
		104002	4.50	10/24/2019	20094	KEY
	VIA CARLITA LLC Total		**6,677.63**			
3968	**TRANSAMERICA CORPORATION**					
			4,442.11	10/25/2019	RHFP191025134800PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,442.11**			
3973	**HSA BANK WIRE ONLY**					
			200.00	10/25/2019	HSAF191025134800CI	Health Savings Plan - Family
			1,236.52	10/25/2019	HSAF191025134800FI	Health Savings Plan - Family
			480.76	10/25/2019	HSAF191025134800HF	Health Savings Plan - Family
			484.15	10/25/2019	HSAF191025134800IS	Health Savings Plan - Family
			732.70	10/25/2019	HSAF191025134800PI	Health Savings Plan - Family
			300.00	10/25/2019	HSAF191025134800PV	Health Savings Plan - Family
			173.00	10/25/2019	HSAS191025134800C/	Health Savings - Self Only
			134.61	10/25/2019	HSAS191025134800CI	Health Savings - Self Only

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			544.24	10/25/2019	HSAS191025134800F[	Health Savings - Self Only
			100.00	10/25/2019	HSAS191025134800F\	Health Savings - Self Only
			604.15	10/25/2019	HSAS191025134800P[	Health Savings - Self Only
			240.00	10/25/2019	HSAS191025134800P\	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,230.13**			
4074	**AMAZON CAPITAL SERVICES INC**					
		106276	29.69	10/31/2019	136H-PNNH-KGNW	PW OFFICE SUPPLIES
		106329	47.83	10/31/2019	1C9M-KDCV-11VG	TABLECOVER/KIT/PLATES
		104009	9.85	10/31/2019	1FY4-C7L6-91N1	HDMI CABLE POLICE DEPT
		106276	111.33	10/31/2019	1GXK-MQJG-GWTT	STAPLES HEAVEY DUTY PW DI
		104009	16.19	10/31/2019	1JMY-H9QC-NHMQ	FALCON COMPRESSED GAS
		106387	36.44	10/31/2019	1JNM-7RNQ-CM93	TRIMBIRTE
		106361	141.48	10/31/2019	1JNM-7RNQ-HJRR	ADHESIVE SEALANT
		106343	23.82	10/31/2019	1JVK-6VNQ-3GXX	LIQUID SOAP FOR FINANCE
		106276	269.92	10/31/2019	1JVK-6VNQ-PQ9R	CALENDARS PUBLIC WORKS
		106350	251.50	10/31/2019	1JWH-K4Q7-4KDF	DEEPROOT ANCHOR KIT FOR
		106276	45.48	10/31/2019	1MGT-6HHT-Y1FY	COFFEE SUPPLIES
		106276	13.05	10/31/2019	1N6D-1W3G-K4N4	COFFEE MATE PUBLIC WORKS
		106203	125.00	10/31/2019	1X43-JT9F-4JHY	BRONZE PEDISTAL
		106400	37.98	10/31/2019	1XFK-YXFY-1YJL	FILTER CLEANER
		104009	29.90	10/31/2019	1XFK-YXFY-KXCY	FLAG POLE
		104203	9.99	10/24/2019	14V9-GW6H-1JNY	WIRELESS DOORBELL
		106266	122.75	10/24/2019	14V9-GW6H-JHLC	SPACE HEATER
		104009	34.79	10/24/2019	1GJJ-7QLV-LTC3	LABEL MAKER/TAPE
		106203	10.84	10/24/2019	1GJJ-7QLV-TVKR	SHEPHERD HARDWARE
		104009	188.64	10/24/2019	1GJJ-7QLV-WDVJ	BOOT/LIGHT
		104009	329.84	10/24/2019	1GPX-TN6R-LN3C	TONER CARTRIDGES
		106275	26.67	10/24/2019	1GPX-TN6R-QWXW	COAT RACK STAND
		106247	59.99	10/24/2019	1GYK-SMK9-DJ74	BOOKS
		106269	98.27	10/24/2019	1H3P-Q7W9-L61Y	MISC SUPPLIES - FD
		106274	220.00	10/24/2019	1NXQ-CTM7-G7NX	DEWALT BATTERY
		104009	60.00	10/24/2019	1PP1-K4XG-HHKD	FLOOR CLEANER
		104009	56.04	10/24/2019	1PP1-K4XG-XRCJ	DOOR CLOSERS
		104009	173.79	10/24/2019	1PYY-9K3V-7MNG	MISC SUPPLIES - PD
		104009	31.11	10/24/2019	1QL3-R444-TJVJ	KEYBOARD MOUSE COMBO
	AMAZON CAPITAL SERVICES INC Total		**2,612.18**			
4097	**DORNER PRODUCTS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105473	2,987.75	10/31/2019	149903-IN	PARTS AND SERVICE
	DORNER PRODUCTS INC Total		**2,987.75**			
4114	**CHICAGO PARTS AND SOUND LLC**					
		106130	72.10	10/31/2019	1-0105687	INVENTORY ITEMS
		104074	44.91	10/31/2019	1-0105825	FLEET DEPT PARTS
	CHICAGO PARTS AND SOUND LLC Total		**117.01**			
4137	**GREG HAWKS**					
			1,042.56	10/31/2019	0926-101719	LEAD SPEAKER 9-26 & 10-17
	GREG HAWKS Total		**1,042.56**			
4148	**Christopher Gottlieb**					
			165.00	10/31/2019	102519	SAFETY BOOTS REIMBURSEMI
	Christopher Gottlieb Total		**165.00**			
4156	**EXCEL ELECTRIC INC**					
		105435	8,440.00	10/24/2019	123583	FURNISH AND INSTALL FIXTUR
	EXCEL ELECTRIC INC Total		**8,440.00**			
4165	**STC RIVERSIDE LLC**					
		103252	25,000.00	10/31/2019	102919	ED INCENTIVE AWARD
		103249	20,000.00	10/31/2019	102919A	FACADE IMPROVEMENT
	STC RIVERSIDE LLC Total		**45,000.00**			
4172	**DONCO ELECTRICAL CONSTRUCTION**					
		103396	718.12	10/31/2019	97480	SUB 3 12KV BUS DESIGN
	DONCO ELECTRICAL CONSTRUCTION Total		**718.12**			
4209	**AC READY MIX LLC**					
		86	583.10	10/31/2019	10251	CONCRETE
		86	471.38	10/24/2019	10065	CONCRETE
		86	838.88	10/24/2019	10120	AC READY MIX
		86	562.52	10/24/2019	10150	AC READY MIX
		86	891.31	10/24/2019	10201	AC READY MIX
		86	838.88	10/24/2019	10207	CONCRETE
		86	838.88	10/24/2019	10235	CONCRETE
	AC READY MIX LLC Total		**5,024.95**			
4214	**ARAMARK REFRESHMENT SERVICES**					
		104390	250.00	10/31/2019	633907	ARAMARK BRONZE WATER FIL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104390	532.75	10/31/2019	6515349	COFFEE SUPPLIES - PD
	ARAMARK REFRESHMENT SERVICES Total		**782.75**			
4242	**MID AMERICA ENERGY SERVICES**					
		104833	5,287.60	10/31/2019	20182.1	SEWER REPAIR
		104833	2,710.50	10/31/2019	20208	SVC @ 3708 KING GEORGE LN
		104833	2,581.00	10/31/2019	20209	SVC @ 1026 STONEHEDGE RD
		104833	2,657.58	10/31/2019	20210	SVC @ 1106 CEDAR AVE
		104833	2,582.00	10/31/2019	20215	SEWER 1602 KING RICHARD CI
	MID AMERICA ENERGY SERVICES Total		**15,818.68**			
4248	**YWCA METROPOLITAN CHICAGO**					
			12,915.90	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	YWCA METROPOLITAN CHICAGO Total		**12,915.90**			
4253	**Ciara Miller**					
			18.00	10/24/2019	101519	REIMB TRAVEL ICSC @ NAVY F
	Ciara Miller Total		**18.00**			
4257	**LIGHTHOUSE FOUNDATION**					
			11,850.00	10/31/2019	FY 2020-2	MENTAL HEALTH TAX DISTRIBI
	LIGHTHOUSE FOUNDATION Total		**11,850.00**			
4288	**GLEN ELLYN STORAGE CORPORATION**					
		105544	186.00	10/31/2019	1045625S	RENTAL CRATES POLICE DEPT
	GLEN ELLYN STORAGE CORPORATION Total		**186.00**			
4297	**Kevin Comstock**					
			135.54	10/24/2019	100619	HOLSTER - PD ACADEMY
	Kevin Comstock Total		**135.54**			
9990009	**JUDITH LOOF**					
			100.00	10/31/2019	102419	REFUND PAYMENT TREE
	JUDITH LOOF Total		**100.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	2,616,867.57			

The above expenditures have been approved for payment:

Maureen Lewis — 11-18-19
Chairman, Government Operations Committee — Date

Todd A. [illegible] — 11-18-19
Vice Chairman, Government Operations Committee — Date

[illegible] — 11/22/19
Finance Director — Date