8-5-2019

7/19/2019

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

7/1/2019 - 7/14/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
			1,720.00	07/03/2019	10622	INVOICE NUMBER #10622
	ATHLETICO LTD Total		1,720.00			
114	DG HARDWARE					
		103989	24.58	07/03/2019	75636/F	FASTENERS
		103989	6.97	07/03/2019	75637/F	LANDSCAPING PRODUCT
		103989	25.78	07/11/2019	75669/F	PUBLIC SERVICES PARTS
	DG HARDWARE Total		57.33			
138	AFFORDABLE OFFICE INTERIORS					
		104774	899.84	07/11/2019	5936	2 CHAIRS ELEC CONF RM
	AFFORDABLE OFFICE INTERIORS Total		899.84			
139	AFLAC					
			19.80	07/05/2019	ACAN190705142845F[	AFLAC Cancer Insurance
			38.58	07/05/2019	ACAN190705142845P[	AFLAC Cancer Insurance
			97.37	07/05/2019	ACAN190705142845P\	AFLAC Cancer Insurance
			25.20	07/05/2019	ADIS190705142845FD	AFLAC Disability and STD
			22.85	07/05/2019	ADIS190705142845FN	AFLAC Disability and STD
			92.20	07/05/2019	ADIS190705142845PD	AFLAC Disability and STD
			75.82	07/05/2019	ADIS190705142845PW	AFLAC Disability and STD
			8.10	07/05/2019	AHIC190705142845FD	AFLAC Hospital Intensive Care
			8.10	07/05/2019	AHIC190705142845PD	AFLAC Hospital Intensive Care
			33.84	07/05/2019	AHIC190705142845PW	AFLAC Hospital Intensive Care
			57.23	07/05/2019	APAC190705142845F[	AFLAC Personal Accident
			55.50	07/05/2019	APAC190705142845P[	AFLAC Personal Accident
			25.80	07/05/2019	APAC190705142845P\	AFLAC Personal Accident
			17.04	07/05/2019	ASPE190705142845P\	AFLAC Specified Event (PRP)
			77.96	07/05/2019	AVOL190705142845P[	AFLAC Voluntary Indemnity
			63.94	07/05/2019	AVOL190705142845P\	AFLAC Voluntary Indemnity
	AFLAC Total		719.33			
145	AIR ONE EQUIPMENT INC					
		104733	431.00	07/03/2019	145322	MISC PARTS/SUPPLIES FIRE DI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AIR ONE EQUIPMENT INC Total		**431.00**			
149	**ALARM DETECTION SYSTEMS INC**					
		104356	290.43	07/11/2019	SI-507793	PANIC BUTTON
	ALARM DETECTION SYSTEMS INC Total		**290.43**			
156	**A L EQUIPMENT COMPANY INC**					
		104713	2,822.02	07/03/2019	191798	US ELEC MOTOR
	A L EQUIPMENT COMPANY INC Total		**2,822.02**			
221	**ANDERSON PEST CONTROL**					
			630.03	07/01/2019	5244615	MONTHLY SVCS
	ANDERSON PEST CONTROL Total		**630.03**			
237	**APPLIED CONCEPTS INC**					
		104389	5,028.00	07/03/2019	349598	ENHANCED COUNTING UNIT
	APPLIED CONCEPTS INC Total		**5,028.00**			
250	**ARCHON CONSTRUCTION CO**					
		104062	2,085.12	07/11/2019	19220F	RESTORE 2903 CAMPTON HILL
	ARCHON CONSTRUCTION CO Total		**2,085.12**			
272	**ASK ENTERPRISES & SON INC**					
		104149	572.25	07/03/2019	23829	CLAMP AERIAL INVENTORY ITE
		104465	392.50	07/03/2019	23830	TAPE ELECTRIC INVENTORY IT
		104705	699.00	07/03/2019	23831	TOOL BAGS INVENTORY ITEMS
		104666	9,245.00	07/03/2019	23832	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**10,908.75**			
284	**AT&T**					
			71.78	07/03/2019	060819-878	MONTHLY BILLING
	AT&T Total		**71.78**			
285	**AT&T**					
			1,875.60	07/03/2019	2295520504	MONTHLY BILLING
	AT&T Total		**1,875.60**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		104886	1,960.96	07/11/2019	226592	TRUCK PARTS FLEET
	D&A POWERTRAIN COMPONENTS INC Total		**1,960.96**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
298	AWARDS CONCEPTS					
		104205	47.33	07/11/2019	I0532342	AWARDS TRACEY CONTI
		104205	47.94	07/11/2019	I0532343	AWARDS JIM KEEGAN
		104205	312.85	07/11/2019	I0533641	AWARDS DAN PAULETTE
		104205	188.46	07/11/2019	I0533834	T GETTE
	AWARDS CONCEPTS Total		**596.58**			
305	BADGER METER INC					
		104626	1,475.86	07/03/2019	1303989	METERS
	BADGER METER INC Total		**1,475.86**			
369	BLUE GOOSE SUPER MARKET INC					
		104010	64.51	07/03/2019	00071165	YOUTH ACADEMY
		104010	11.44	07/03/2019	00585819	JUNE DET MTG
		104010	9.70	07/03/2019	00875787	PERFORMANCE PROGRAM
	BLUE GOOSE SUPER MARKET INC Total		**85.65**			
395	BRIDGEWELL RESOURCES LLC					
		104649	22,880.00	07/11/2019	0239203301	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		**22,880.00**			
426	CADA POOLS & SPAS					
		104894	186.60	07/11/2019	42838	INVENTORY ITEMS
	CADA POOLS & SPAS Total		**186.60**			
518	CLERK OF THE 18TH					
			375.00	07/11/2019	400762	BAIL BOND = A TAULEEF
	CLERK OF THE 18TH Total		**375.00**			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		104131	25,404.00	07/11/2019	001006496	MOSQUITO SERVICES
	CLARKE ENVIRONMENTAL MOSQUITO Total		**25,404.00**			
563	CDW GOVERNMENT INC					
		104869	70.45	07/11/2019	STC3670	GRAY INK CARTRIDGE
		104891	98.80	07/11/2019	STR6474	APC BACK UPS
	CDW GOVERNMENT INC Total		**169.25**			
564	COMCAST OF CHICAGO INC					
			161.85	07/03/2019	061519PW	BILLING 6//19/19-7/18/19
			161.85	07/03/2019	062119OFC	SVC 6-28 THRU 7-27-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			13.93	07/03/2019	062519CH	MONTHLY BILLING 7/7/19-8/6/19
			66.49	07/03/2019	062519FD	MONTHLY BILLING 7/7/19-8/6/19
	COMCAST OF CHICAGO INC Total		**404.12**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		104058	11,021.15	07/11/2019	7859	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**11,021.15**			
725	**DON MCCUE CHEVROLET**					
		104791	412.47	07/03/2019	416005	V#1856 RO#62619
		104800	677.85	07/03/2019	416007	FLEET DEPT PARTS HOSES
	DON MCCUE CHEVROLET Total		**1,090.32**			
751	**DUKE & LEES JOHNSONS GARAGE**					
		104991	625.00	07/11/2019	11061	TOWING
	DUKE & LEES JOHNSONS GARAGE Total		**625.00**			
756	**DUPAGE COUNTY CLERK**					
			4.00	07/03/2019	R19-010	CERTIFIED COPY WKST AUDIT
	DUPAGE COUNTY CLERK Total		**4.00**			
767	**EAGLE ENGRAVING INC**					
		104016	12.65	07/11/2019	2019-3468	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		**12.65**			
778	**EJ EQUIPMENT INC**					
		104634	1,599.37	07/11/2019	W07525	LABOR REPAIR AND PARTS
	EJ EQUIPMENT INC Total		**1,599.37**			
789	**ANIXTER INC**					
		104979	1,326.00	07/09/2019	4297985-00	INVENTORY ITEMS
	ANIXTER INC Total		**1,326.00**			
815	**ENGINEERING ENTERPRISES INC**					
		99966	2,821.34	07/03/2019	66714	WOR WEST PHASE 2 SSES
		102967	3,774.25	07/03/2019	66715	BASIN SC02 PHASE 3 REHAB
		104526	1,952.25	07/03/2019	66716	BASIN SCO5R3 & T1 PHASE 1 F
		103610	5,352.50	07/03/2019	66717	REDGATE/10TH ST SURVEYS
		103858	4,550.00	07/03/2019	66718	10TH ST EWST RENDERINGS
	ENGINEERING ENTERPRISES INC Total		**18,450.34**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
830	ESRI					
		104931	35,000.00	07/11/2019	93660323	SERVICE PERIOD 7/8/19-7/07/2(
	ESRI Total		35,000.00			
870	FIRE PENSION FUND					
			444.26	07/05/2019	FP1%190705142845FI	Fire Pension 1% Fee
			3,973.07	07/05/2019	FRP2190705142845FI	Fire Pension Tier 2
			13,953.06	07/05/2019	FRPN190705142845FI	Fire Pension
	FIRE PENSION FUND Total		18,370.39			
876	FIRST ENVIRONMENTAL LAB INC					
		104724	54.00	07/03/2019	148512	MSTP EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		54.00			
906	FORESTRY SUPPLIERS INC					
		104778	606.90	07/11/2019	549723-00	PANTS, CHAINSAW
	FORESTRY SUPPLIERS INC Total		606.90			
916	FOX VALLEY FIRE & SAFETY INC					
		104532	495.00	07/03/2019	IN00275197	FIRE ALARM INSPECTION WW
		104532	-495.00	07/03/2019	IN00275197	FIRE ALARM INSPECTION WW
		104532	495.00	07/03/2019	IN00275197-POLINEC	PO LINE CORRECTION
	FOX VALLEY FIRE & SAFETY INC Total		495.00			
928	FRANKS EMPLOYMENT INC					
		104339	665.60	07/03/2019	89492	WEEKLY BILLING 6/10-6/14
		104339	435.20	07/11/2019	89508	SERVICES 6/17/19-6/20/19
	FRANKS EMPLOYMENT INC Total		1,100.80			
944	GALLS LLC					
			2.00	07/11/2019	012537813A	SHIPPING ON IN#012537813
		104041	145.69	07/11/2019	5155204	UNIFORMS POLICE DEPT
	GALLS LLC Total		147.69			
981	MES ILLINOIS					
		103725	2,515.84	07/03/2019	IN1350850	MISC TOOL SUPPLIES
	MES ILLINOIS Total		2,515.84			
989	GORDON FLESCH CO INC					
			51.63	07/03/2019	IN12635516	RECORDS MONTHLY BILLING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GORDON FLESCH CO INC Total		**51.63**			
996	**GOVCONNECTION INC**					
		104845	307.86	07/11/2019	56890611	CISCO COMPAT SFP
	GOVCONNECTION INC Total		**307.86**			
1036	**HARRIS BANK NA**					
			1,560.00	07/05/2019	UNF 190705142845FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1042	**HARRIS COMPUTER SYSTEMS**					
		94719	6,019.17	07/11/2019	XT00153926	TRAVEL AND CONSULTING MA
	HARRIS COMPUTER SYSTEMS Total		**6,019.17**			
1083	**HITCHCOCK DESIGN GROUP**					
		103398	3,000.00	07/03/2019	23074	STC FACILITY LANSCP DESIGN
	HITCHCOCK DESIGN GROUP Total		**3,000.00**			
1097	**WM HORN STRUCTURAL STEEL CO**					
		104849	37.00	07/11/2019	96367B	SHIMS, ANGLE AND FLAT BAR
	WM HORN STRUCTURAL STEEL CO Total		**37.00**			
1133	**IBEW LOCAL 196**					
			142.50	07/05/2019	UNE 190705142845PW	Union Due - IBEW
			724.91	07/05/2019	UNEW190705142845P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**867.41**			
1136	**ICMA RETIREMENT CORP**					
			220.03	07/05/2019	C401190705142845CA	401A Savings Plan Company
			399.97	07/05/2019	C401190705142845CD	401A Savings Plan Company
			474.14	07/05/2019	C401190705142845FD	401A Savings Plan Company
			550.54	07/05/2019	C401190705142845FN	401A Savings Plan Company
			254.34	07/05/2019	C401190705142845HR	401A Savings Plan Company
			354.86	07/05/2019	C401190705142845IS	401A Savings Plan Company
			811.64	07/05/2019	C401190705142845PD	401A Savings Plan Company
			936.97	07/05/2019	C401190705142845PW	401A Savings Plan Company
			221.02	07/05/2019	E401190705142845CA	401A Savings Plan Employee
			399.97	07/05/2019	E401190705142845CD	401A Savings Plan Employee
			474.14	07/05/2019	E401190705142845FD	401A Savings Plan Employee
			550.51	07/05/2019	E401190705142845FN	401A Savings Plan Employee
			254.34	07/05/2019	E401190705142845HR	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			354.86	07/05/2019	E401190705142845IS	401A Savings Plan Employee
			810.68	07/05/2019	E401190705142845PD	401A Savings Plan Employee
			936.97	07/05/2019	E401190705142845PV	401A Savings Plan Employee
			300.00	07/05/2019	ICMA190705142845CA	ICMA Deductions - Dollar Amt
			3,636.54	07/05/2019	ICMA190705142845CD	ICMA Deductions - Dollar Amt
			3,230.77	07/05/2019	ICMA190705142845FD	ICMA Deductions - Dollar Amt
			1,080.00	07/05/2019	ICMA190705142845FN	ICMA Deductions - Dollar Amt
			1,330.77	07/05/2019	ICMA190705142845HF	ICMA Deductions - Dollar Amt
			1,290.00	07/05/2019	ICMA190705142845IS	ICMA Deductions - Dollar Amt
			8,185.15	07/05/2019	ICMA190705142845PD	ICMA Deductions - Dollar Amt
			6,038.77	07/05/2019	ICMA190705142845PV	ICMA Deductions - Dollar Amt
			61.03	07/05/2019	ICMP190705142845CA	ICMA Deductions - Percent
			70.37	07/05/2019	ICMP190705142845CD	ICMA Deductions - Percent
			3,267.74	07/05/2019	ICMP190705142845FD	ICMA Deductions - Percent
			1,130.43	07/05/2019	ICMP190705142845FN	ICMA Deductions - Percent
			1,141.80	07/05/2019	ICMP190705142845IS	ICMA Deductions - Percent
			2,889.97	07/05/2019	ICMP190705142845PD	ICMA Deductions - Percent
			1,242.29	07/05/2019	ICMP190705142845PV	ICMA Deductions - Percent
			210.00	07/05/2019	ROTH190705142845CI	Roth IRA Deduction
			25.00	07/05/2019	ROTH190705142845FI	Roth IRA Deduction
			100.00	07/05/2019	ROTH190705142845FI	Roth IRA Deduction
			211.50	07/05/2019	ROTH190705142845HI	Roth IRA Deduction
			290.00	07/05/2019	ROTH190705142845IS	Roth IRA Deduction
			1,570.76	07/05/2019	ROTH190705142845PI	Roth IRA Deduction
			465.00	07/05/2019	ROTH190705142845PV	Roth IRA Deduction
			10.00	07/05/2019	RTHA190705142845CI	Roth 457 - Dollar Amount
			50.00	07/05/2019	RTHA190705142845FI	Roth 457 - Dollar Amount
			35.00	07/05/2019	RTHA190705142845HI	Roth 457 - Dollar Amount
			580.00	07/05/2019	RTHA190705142845PI	Roth 457 - Dollar Amount
			60.00	07/05/2019	RTHA190705142845PV	Roth 457 - Dollar Amount
			229.51	07/05/2019	RTHP190705142845FI	Roth 457 - Percent
			872.01	07/05/2019	RTHP190705142845PI	Roth 457 - Percent
			447.01	07/05/2019	070519	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**48,056.40**			
1140	**IDEXX DISTRIBUTION INC**					
		104854	772.11	07/11/2019	3049126837	VESSELS
	IDEXX DISTRIBUTION INC Total		**772.11**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1149	ILLINOIS ENVIRONMENTAL					
			96,185.02	07/02/2019	L175285-8	DEBT SVC PROJ#L17-5285
	ILLINOIS ENVIRONMENTAL Total		**96,185.02**			
1170	IMPACT NETWORKING LLC					
		104787	1,259.60	07/03/2019	1466586	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**1,259.60**			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		104605	238.70	07/11/2019	20732	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**238.70**			
1240	INTERSTATE BATTERY SYSTEM OF					
		104884	743.70	07/11/2019	50338531	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**743.70**			
1313	KANE COUNTY RECORDERS OFFICE					
			52.00	07/11/2019	342225	2019K028418
	KANE COUNTY RECORDERS OFFICE Total		**52.00**			
1387	KONICA MINOLTA BUS SOLUTIONS					
			642.35	07/11/2019	9005811968	MONTHLY BILLING
			230.47	07/03/2019	9005796272	MONTHLY COPIER CHARGES
			81.75	07/03/2019	9005796625	MONTHLY COPIER CHRGES
	KONICA MINOLTA BUS SOLUTIONS Total		**954.57**			
1441	LAYNE CHRISTENSEN COMPANY					
		104988	600.00	07/11/2019	1605090	LABOR TROUBLESHOOT WELL
	LAYNE CHRISTENSEN COMPANY Total		**600.00**			
1489	LOWES					
		104826	82.05	07/11/2019	01057/06-21-19	KOBALT TOOLS
		104022	183.30	07/11/2019	02091/06-21-19	MISC PARTS
		104313	17.09	07/11/2019	02751/06-25-19	FAN FOR LDC1
		104022	31.89	07/11/2019	02823/06-19-19	ZEP SPRAY BOTTLE
		103990	32.70	07/11/2019	02935/06-20-19	MISC SUPPLIES
		104081	75.50	07/11/2019	02984/06-20-19	MOUTING FOR VESTS
		103990	23.27	07/11/2019	902708	MISC SUPPLIES - PS
		103990	7.57	07/11/2019	902718	MISC SUPPLIES - PS
		103990	13.19	07/11/2019	902749/05-14-19	
		103990	12.96	07/11/2019	902864	MISC SUPPLIES - PS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-42.68	07/11/2019	903864	CREDIT PO#104138
		104823	167.77	07/03/2019	02064/06-14-19	MISC SUPPLIES
		104081	28.96	07/03/2019	02086/06-14-19	MISC SUPPLIES - FD
		104277	11.99	07/03/2019	02936/06-13-19	MISC SUPPLIES - COMM/FIBER
	LOWES Total		**645.56**			
1532	**MARSHALLS TOWING & RECOVERY**					
		104038	173.00	07/11/2019	22898	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		**173.00**			
1559	**MAURINE PATTEN ED D**					
		104236	160.00	07/03/2019	062819	SVCS 6-12 & 6-27-19
		104209	80.00	07/03/2019	063019	SVC 6-3-19
	MAURINE PATTEN ED D Total		**240.00**			
1604	**METRO TANK AND PUMP COMPANY**					
		104990	278.00	07/11/2019	15757	LABOR REPAIR FUEL STATION
	METRO TANK AND PUMP COMPANY Total		**278.00**			
1605	**METROPOLITAN FIRE CHIEFS ASSOC**					
		103382	70.00	07/11/2019	0174	3-7-19 SWANSON/SCHELSTREE
	METROPOLITAN FIRE CHIEFS ASSOC Total		**70.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			916.50	07/05/2019	UNP 190705142845PD	Union Dues - IMAP
			108.00	07/05/2019	UNPS190705142845PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,024.50**			
1637	**FLEETPRIDE INC**					
		103837	21.81	07/11/2019	24001403	V#1962 RO#62300
			-102.21	07/11/2019	24090730	CRED INV#21048947
		104083	23.50	07/11/2019	27159249	PARTS TRUCK 1731
		104083	24.58	07/11/2019	28651554	BOLTS/CLAMPS
		104083	55.20	07/11/2019	29753856	MISC PARTS
	FLEETPRIDE INC Total		**22.88**			
1668	**WOLSELEY INVESTMENTS INC**					
		104811	11.20	07/11/2019	5099407	INVENTORY ITEMS
		104932	108.10	07/11/2019	5108273	ALUM H/SAW
	WOLSELEY INVESTMENTS INC Total		**119.30**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1704	NCPERS IL IMRF					
			8.00	07/05/2019	NCP2190705142845FN	NCPERS 2
			16.00	07/05/2019	NCP2190705142845PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1711	NESTLE WATERS NORTH AMERICA					
			841.55	07/03/2019	19F0122067317	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		841.55			
1737	NORTH EAST MULTI REGIONAL TRNG					
			375.00	07/11/2019	258122	TYNAN = 6-17 THRU 6-21-19
	NORTH EAST MULTI REGIONAL TRNG Total		375.00			
1756	NORTH CENTRAL LABORATORIES					
		104336	434.57	07/03/2019	423283	MISC LAB SUPPLIES
		104740	178.29	07/03/2019	424521	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		612.86			
1762	NORTHWESTERN UNIVERSITY					
		104024	104.00	07/11/2019	26662	GRADUATION LUNCHEON
	NORTHWESTERN UNIVERSITY Total		104.00			
1775	RAY O'HERRON CO					
			-61.54	07/11/2019	1933620-CM	RETURN GLOVES BEDELL
		104044	702.72	07/11/2019	1934292-IN	POLICE UNIFORMS JUSTIN FEI
		104044	510.43	07/11/2019	1934293-IN	POLICE UNIFORMS FEDOR
		104044	109.98	07/11/2019	1934577-IN	UNIFORMS JUSTIN BENNETT
		104044	138.99	07/11/2019	1934578-IN	UNIFORMS RICHARD JACKSON
		104044	51.98	07/11/2019	1934801-IN	UNIFORMS JUSTIN FEDOR
	RAY O'HERRON CO Total		1,452.56			
1783	ON TIME EMBROIDERY INC					
		104108	44.00	07/03/2019	E 63696	JERZEE B GORE
		104108	129.00	07/03/2019	OE 62686	UNIFORMS KELLY
		104108	219.00	07/03/2019	OE 63287	UNIFORMS CAVALLO
		104108	94.00	07/03/2019	OE 63295	UNIFORMS DRIES
		104108	134.00	07/03/2019	OE 64028	UNIFORMS CENTIMANO
	ON TIME EMBROIDERY INC Total		620.00			
1793	OTIS ELEVATOR CO					
		104914	1,579.80	07/11/2019	CY05303719	SERVICE 7/1/19-9/30/19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	OTIS ELEVATOR CO Total		**1,579.80**			
1822	**PDC LABORATORIES INC**					
		104502	75.00	07/11/2019	I9373215	FLUORIDE TESTING WATER DE
	PDC LABORATORIES INC Total		**75.00**			
1825	**PEDERSEN COMPANY**					
		104338	5,714.00	07/11/2019	2019-5142	MAINTENANCE JUNE
	PEDERSEN COMPANY Total		**5,714.00**			
1842	**P F PETTIBONE & CO**					
		104025	1,572.75	07/11/2019	176775	CITATION AND COMPLAINT TIC
		104025	338.25	07/11/2019	176804	OVERWEIGHT TRUCK TICKETS
	P F PETTIBONE & CO Total		**1,911.00**			
1850	**PICTOMETRY INTERNATIONAL CORP**					
		97295	8,355.48	07/11/2019	US418289	PROJECT FEE CHANGEFINDEF
	PICTOMETRY INTERNATIONAL CORP Total		**8,355.48**			
1861	**POLICE PENSION FUND**					
			7,296.40	07/05/2019	PLP2190705142845PD	Police Pension Tier 2
			14,487.53	07/05/2019	PLPN190705142845PD	Police Pension
			782.90	07/05/2019	PLPR190705142845PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**22,566.83**			
1864	**POLYDYNE INC**					
		104829	8,213.07	07/03/2019	1362368	CLARIFLOC
	POLYDYNE INC Total		**8,213.07**			
1890	**LEGAL SHIELD**					
			7.36	07/05/2019	PPLS190705142845FD	Pre-Paid Legal Services
			8.75	07/05/2019	PPLS190705142845FN	Pre-Paid Legal Services
			11.96	07/05/2019	PPLS190705142845IS	Pre-Paid Legal Services
			124.60	07/05/2019	PPLS190705142845PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**152.67**			
1897	**PRIME TACK & SEAL CO**					
		104121	681.03	07/11/2019	60206	HFE-90 EMULSION
		104121	687.61	07/11/2019	60265	HFE-90
	PRIME TACK & SEAL CO Total		**1,368.64**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1898	PRIORITY PRODUCTS INC					
		104004	365.62	07/11/2019	938506	MISC SUPPLIES
		104004	170.33	07/03/2019	938279	FLEET SUPPLIES
			-25.21	07/03/2019	938337	CRED IN#937983
		104825	300.59	07/03/2019	938476	INVENTORY ITEMS
		104004	120.08	07/03/2019	938541	JACKETED DUPLEX WIRE
	PRIORITY PRODUCTS INC Total		**931.41**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	07/05/2019	POPT190705142845FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1953	FORT DEARBORN ENTERPRISES					
		104615	309.60	07/11/2019	104093	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**309.60**			
1993	RENTAL MAX LLC					
		104116	17.59	07/03/2019	358645-3	FUEL
		104116	35.18	07/03/2019	359850-3	FUEL
	RENTAL MAX LLC Total		**52.77**			
1998	RURAL ELECTRIC SUPPLY CO OP					
		104788	574.21	07/03/2019	753193-01	ANCHOR ROD
		105010	566.72	07/03/2019	755103-00	INVENTORY ITEMS
		105034	222.89	07/11/2019	755214-00	INVENTORY ITEMS
		105039	651.67	07/11/2019	755238-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**2,015.49**			
2031	RAYMOND ROGINA					
			51.55	07/11/2019	070919	WINNER LUNCH - FUNDRAISER
	RAYMOND ROGINA Total		**51.55**			
2032	POMPS TIRE SERVICE INC					
		104903	390.50	07/11/2019	640071802	INVENTORY ITEMS
		104039	9.00	07/03/2019	640071072	SCRAP DISPOSAL FEE
		104779	897.52	07/03/2019	640071599	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		**1,297.02**			
2050	S&C ELECTRIC CO					
		103254	21,236.67	07/11/2019	1233845	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	S&C ELECTRIC CO Total		**21,236.67**			
2059	**SCOTT R SANDERS**					
			369.99	07/11/2019	062819	PETTY CASH REIMBURSEMEN
	SCOTT R SANDERS Total		**369.99**			
2067	**SAUBER MFG CO**					
		104317	158.35	07/03/2019	PSI208400	HATCH SPRING
	SAUBER MFG CO Total		**158.35**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,666.67	07/03/2019	VCCHSM0519	HTL TAX DSBRSMNT = MAY 20
	ST CHARLES HISTORY MUSEUM Total		**3,666.67**			
2096	**SCHINDLER ELEVATOR CORPORATION**					
		104905	713.98	07/03/2019	7152950092	SERVICE ALL ELEVATOR
	SCHINDLER ELEVATOR CORPORATION Total		**713.98**			
2156	**SIRCHIE FINGERPRINT LABS**					
		104871	86.03	07/11/2019	0405376-IN	INTEGRITY BAGS
	SIRCHIE FINGERPRINT LABS Total		**86.03**			
2157	**SISLERS ICE & DAIRY LTD**					
			97.00	07/03/2019	491235	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**97.00**			
2228	**CITY OF ST CHARLES**					
			52.44	07/10/2019	2-25-25038-0-1-0619	SVC 5-7 THRU 6-10-19
	CITY OF ST CHARLES Total		**52.44**			
2235	**STEINER ELECTRIC COMPANY**					
		104688	2,258.35	07/11/2019	S006371334.001	INVENTORY ITEMS
		104688	288.40	07/11/2019	S006371334.002	INVENTORY ITEMS
		104867	240.55	07/11/2019	S006383777.001	INTERMIDIATE CONDUIT
		104385	76.96	07/03/2019	S00637895.001	SUPPLIES - ELEC DEPT
	STEINER ELECTRIC COMPANY Total		**2,864.26**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			163.50	07/05/2019	UNT 190705142845CD	Union Dues - Teamsters
			2,243.50	07/05/2019	UNT 190705142845PW	Union Dues - Teamsters

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GENERAL CHAUFFERS SALES DRIVER Total		**2,407.00**			
2316	**APC STORE**					
		104944	270.48	07/03/2019	478-494545	INVENTORY ITEMS
		103995	23.24	07/03/2019	478-494812	FLEET DEPT PARTS
		103995	56.34	07/03/2019	478-494860	FLEET DEPT PARTS
		103995	3.13	07/03/2019	478-494866	FLEET DEPT PARTS
		105019	53.85	07/03/2019	478-495023	INVENTORY ITEMS
		105017	57.94	07/03/2019	478-495024	INVENTORY ITEMS
			-3.13	07/11/2019	478-494982	CRED IN#494866
		103995	2.44	07/11/2019	478-495095	M/T SEALER
		103995	88.28	07/11/2019	478-495138	FLEET DEPT PARTS
		103995	32.71	07/11/2019	478-495162	XL V BELT
		103995	30.00	07/11/2019	478-495299	FLEET DEPT PARTS
	APC STORE Total		**615.28**			
2373	**TYLER MEDICAL SERVICES**					
		104213	105.00	07/03/2019	408359	INVOICE #408359
		104213	380.00	07/03/2019	408656	RANDOM PROGRAM
	TYLER MEDICAL SERVICES Total		**485.00**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		102805	9,299.04	07/11/2019	075673	FORD INTERSEPTOR SUV EQU
	ULTRA STROBE COMMUNICATIONS Total		**9,299.04**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		104408	3,163.50	07/11/2019	3029295	MISC SUPPLIES
		105078	418.00	07/11/2019	3029335	INVENTORY ITEMS
		104252	2,760.24	07/03/2019	3029225	PVR RISER CLASS ARRESTOR
		104858	1,080.00	07/03/2019	3029226	LINE POST INSULATOR
		103164	153.70	07/03/2019	3029249	INFLATABLE BIRD 4 IN DUCT
	UNIVERSAL UTILITY SUPPLY INC Total		**7,575.44**			
2403	**UNITED PARCEL SERVICE**					
			30.69	07/11/2019	0000650961259	SHIPPING
			202.58	07/11/2019	0000650961269	SHIPPING
	UNITED PARCEL SERVICE Total		**233.27**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
			386.71	07/11/2019	934595	WIRE MESH ELEMENT - INCOR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-351.25	07/11/2019	943142	CRED IN#934595
		104739	115.80	07/03/2019	925383	NITRIC ACID
	HD SUPPLY FACILITIES MAINT LTD Total		**151.26**			
2410	**VALLEY LOCK CO**					
		103996	183.38	07/11/2019	65097	KEY PAD/DEADLATCH - PD
	VALLEY LOCK CO Total		**183.38**			
2428	**VERMEER MIDWEST**					
		104966	728.65	07/03/2019	S50629	CHIPPER WORK
	VERMEER MIDWEST Total		**728.65**			
2429	**VERIZON WIRELESS**					
			1,335.23	07/05/2019	9832811351	MONTHLY BILLING
	VERIZON WIRELESS Total		**1,335.23**			
2470	**WAREHOUSE DIRECT**					
		104012	191.63	07/03/2019	4323269-0	OFFICE SUPPLIES CITY HALL
		104012	12.72	07/03/2019	4324154-0	CITY HALL STAPLES
		104860	21.57	07/11/2019	4328319-0	OFFICE SUPPLES INVENTORY
		104033	70.97	07/11/2019	4328948-0	OFFICE SUPPLIES POLICE DEF
		104354	132.32	07/11/2019	4331023-0	OFFICE SUPPLIES UTILITY BILL
	WAREHOUSE DIRECT Total		**429.21**			
2477	**WASCO LAWN & POWER INC**					
		103955	50.90	07/11/2019	209661	RO 62672 VEH 3099
	WASCO LAWN & POWER INC Total		**50.90**			
2478	**WATER PRODUCTS AURORA**					
		104806	1,083.13	07/11/2019	0288539	PART 5182-022
		104685	1,807.02	07/03/2019	0288302	INSERTS
	WATER PRODUCTS AURORA Total		**2,890.15**			
2479	**WATER ENVIRONMENTAL FEDERATION**					
			170.00	07/03/2019	17841002-19	MBRSHP RENEW = T WILSON
	WATER ENVIRONMENTAL FEDERATION Total		**170.00**			
2490	**WELCH BROS INC**					
		104812	42.78	07/03/2019	3046542	NP1BLK
	WELCH BROS INC Total		**42.78**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2495	WEST SIDE TRACTOR SALES CO					
		104304	109,443.20	07/11/2019	B03794	J DEERE EXCAVATOR
	WEST SIDE TRACTOR SALES CO Total		**109,443.20**			
2506	EESCO					
		104464	1,044.50	07/03/2019	925947	INVENTORY ITEMS
		104452	382.50	07/03/2019	930551	INVENTORY ITEMS
	EESCO Total		**1,427.00**			
2525	WILKENS ANDERSON CO					
		104292	61.10	07/03/2019	S1184094.002	TUBES CULT DISP
		104768	169.37	07/11/2019	S1184723.001	CITRANOX/COVERSLIPS/KIMW
	WILKENS ANDERSON CO Total		**230.47**			
2545	GRAINGER INC					
			-44.68	07/11/2019	9209453282	CREDITS PO 104714
		104901	90.72	07/11/2019	9215068306	INDUSTRIAL WORK PANTS TW
		104916	212.28	07/11/2019	9215398026	HYDRAULIC DOOR CLOSER
		104920	45.36	07/11/2019	9215398034	INSECT REPELLENT AEROSOL
		104921	455.10	07/11/2019	9215751406	EYE WASH SALINE CONCENTR
		104923	75.85	07/11/2019	9215751414	EYE WASH SALINE
		104776	243.76	07/03/2019	9203368882	INVENTORY ITEMS
	GRAINGER INC Total		**1,078.39**			
2629	ZEP MANUFACTURING CO					
		104835	547.57	07/03/2019	9004342428	ZEP FORMULA
	ZEP MANUFACTURING CO Total		**547.57**			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		104404	3,204.00	07/11/2019	246127-000	RETRO-4B3HC-HL FORD RETR
	ZIEBELL WATER SERVICE PRODUCTS Total		**3,204.00**			
2637	ILLINOIS DEPT OF REVENUE					
			117,775.32	07/12/2019	071219	ELEC EXCISE TAX - JUNE 2019
			910.77	07/05/2019	ILST190705142845CA	Illinois State Tax
			2,100.17	07/05/2019	ILST190705142845CD	Illinois State Tax
			9,078.62	07/05/2019	ILST190705142845FD	Illinois State Tax
			1,881.41	07/05/2019	ILST190705142845FN	Illinois State Tax
			907.14	07/05/2019	ILST190705142845HR	Illinois State Tax
			1,714.53	07/05/2019	ILST190705142845IS	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			11,256.73	07/05/2019	ILST190705142845PD	Illinois State Tax
			14,840.52	07/05/2019	ILST190705142845PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**160,465.21**			
2638	**INTERNAL REVENUE SERVICE**					
			1,314.94	07/05/2019	FICA190705142845CA	FICA Employee
			3,063.35	07/05/2019	FICA190705142845CD	FICA Employee
			653.45	07/05/2019	FICA190705142845FD	FICA Employee
			2,678.84	07/05/2019	FICA190705142845FN	FICA Employee
			1,316.40	07/05/2019	FICA190705142845HR	FICA Employee
			2,543.15	07/05/2019	FICA190705142845IS	FICA Employee
			2,305.13	07/05/2019	FICA190705142845PD	FICA Employee
			20,591.60	07/05/2019	FICA190705142845PW	FICA Employee
			1,310.97	07/05/2019	FICE190705142845CA	FICA Employer
			3,063.35	07/05/2019	FICE190705142845CD	FICA Employer
			653.45	07/05/2019	FICE190705142845FD	FICA Employer
			2,678.88	07/05/2019	FICE190705142845FN	FICA Employer
			1,316.40	07/05/2019	FICE190705142845HR	FICA Employer
			2,543.15	07/05/2019	FICE190705142845IS	FICA Employer
			2,309.06	07/05/2019	FICE190705142845PD	FICA Employer
			20,591.60	07/05/2019	FICE190705142845PW	FICA Employer
			2,738.87	07/05/2019	FIT 190705142845CA	Federal Withholding Tax
			5,403.25	07/05/2019	FIT 190705142845CD	Federal Withholding Tax
			25,182.43	07/05/2019	FIT 190705142845FD	Federal Withholding Tax
			4,965.76	07/05/2019	FIT 190705142845FN	Federal Withholding Tax
			2,346.08	07/05/2019	FIT 190705142845HR	Federal Withholding Tax
			3,776.52	07/05/2019	FIT 190705142845IS	Federal Withholding Tax
			28,662.67	07/05/2019	FIT 190705142845PD	Federal Withholding Tax
			35,243.13	07/05/2019	FIT 190705142845PW	Federal Withholding Tax
			307.48	07/05/2019	MEDE190705142845C	Medicare Employee
			716.41	07/05/2019	MEDE190705142845C	Medicare Employee
			3,085.81	07/05/2019	MEDE190705142845FI	Medicare Employee
			626.50	07/05/2019	MEDE190705142845FI	Medicare Employee
			307.87	07/05/2019	MEDE190705142845H	Medicare Employee
			594.78	07/05/2019	MEDE190705142845IS	Medicare Employee
			3,878.74	07/05/2019	MEDE190705142845PI	Medicare Employee
			4,815.74	07/05/2019	MEDE190705142845P	Medicare Employee
			306.53	07/05/2019	MEDR190705142845C	Medicare Employer
			716.41	07/05/2019	MEDR190705142845C	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,085.81	07/05/2019	MEDR190705142845FI	Medicare Employer
			626.53	07/05/2019	MEDR190705142845FI	Medicare Employer
			307.87	07/05/2019	MEDR190705142845H	Medicare Employer
			594.78	07/05/2019	MEDR190705142845IS	Medicare Employer
			3,879.66	07/05/2019	MEDR190705142845P	Medicare Employer
			4,815.74	07/05/2019	MEDR190705142845P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**205,919.09**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	07/05/2019	0000001911907051428	IL Child Support Amount 1
			545.00	07/05/2019	0000002061907051428	IL Child Support Amount 1
			391.78	07/05/2019	0000002921907051428	IL Child Support Amount 1
			1,555.35	07/05/2019	0000003741907051428	IL Child Support Amount 1
			369.23	07/05/2019	0000004861907051428	IL Child Support Amount 1
			700.15	07/05/2019	0000012251907051428	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			4,172.76	07/09/2019	070819	DELTA DENTAL CLAIMS
			5,425.78	07/02/2019	070119	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**9,598.54**			
2644	**IMRF**					
			180,656.90	07/10/2019	071019	MONTHLY IMRF JUN 2019
	IMRF Total		**180,656.90**			
2648	**HEALTH CARE SERVICE CORP**					
			80,018.04	07/02/2019	062819	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**80,018.04**			
2652	**JPMORGAN CHASE BANK NA**					
			378.03	07/11/2019	062419CA	MONTHLY CHARGES JUNE 201
			885.00	07/11/2019	062419DB	MONTHLY CHARGES JUNE 201
			456.24	07/11/2019	062419EM	MONTHLY CHARGES JUNE 201
			13,737.28	07/11/2019	062419KD	MONTHLY CHARGES JUNE 201
			1,010.63	07/11/2019	062419LG	MONTHLY CHARGES JUNE 201
			620.00	07/11/2019	062419MK	MONTHLY CHARGES JUNE 201
			336.83	07/11/2019	062419SS	MONTHLY CHARGES JUNE 201
			203.49	07/11/2019	062419TB	MONTHLY CHARGES JUNE 201
			407.45	07/11/2019	062419TC	MONTHLY CHARGES JUNE 201

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,314.00	07/11/2019	062419JM	MONTHLY CHARGES JUNE 201
	JPMORGAN CHASE BANK NA Total		**20,348.95**			
2666	**WINSTON ENGINEERING**					
		104261	625.00	07/03/2019	061419	IEPA FORM 663 DIRT BCM
	WINSTON ENGINEERING Total		**625.00**			
2669	**KANE COUNTY CHRONICLE**					
			104.00	07/03/2019	061819	52 WEEKS NEWSPAPER SUBCI
	KANE COUNTY CHRONICLE Total		**104.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	07/05/2019	ACCG190705142845FI	AFLAC Accident Plan
			84.84	07/05/2019	ACCG190705142845P	AFLAC Accident Plan
			78.06	07/05/2019	ACCG190705142845P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**222.79**			
2730	**SLATE ROCK SAFETY LLC**					
		103395	382.06	07/11/2019	28145	CARHARTT DUCK BIB OVERALI
	SLATE ROCK SAFETY LLC Total		**382.06**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		104772	670.80	07/03/2019	73424/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**670.80**			
2901	**FLOW TECHNICS INC**					
		104844	405.00	07/03/2019	INV00007386	LABOR AND SHOP SUPPLIES R
	FLOW TECHNICS INC Total		**405.00**			
2921	**STRYPES PLUS MORE INC**					
		104469	328.80	07/03/2019	14852	LABELS
		103761	1,780.00	07/11/2019	14931	INSTALL LETTERING
	STRYPES PLUS MORE INC Total		**2,108.80**			
2963	**RAYNOR DOOR AUTHORITY**					
		104912	256.00	07/11/2019	15160	CITY HALL REPAIR
		104912	159.00	07/11/2019	15166	PW SERVICE REPAIR
		104512	1,731.50	07/11/2019	15199	DOOR PARTS ONLY
	RAYNOR DOOR AUTHORITY Total		**2,146.50**			
2985	**S SCHROEDER TRUCKING INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		84	2,132.17	07/11/2019	35138	HAULING
		83	3,919.80	07/11/2019	35163	TRAILER - SEMI DUMPING
	S SCHROEDER TRUCKING INC Total		**6,051.97**			
2990	**HAWKINS INC**					
		87	5,102.08	07/11/2019	4529260	BULK DRINKING WATER GRAD
		87	789.60	07/03/2019	4519356	WATER DEPT CHEMICALS
	HAWKINS INC Total		**5,891.68**			
3002	**JET SERVICES INC**					
		104015	328.00	07/11/2019	990042165	SHREDDING SERVICES JUNE
	JET SERVICES INC Total		**328.00**			
3010	**PLOTE CONSTRUCTION INC**					
		82	732.68	07/11/2019	222909	BINDER
		82	491.92	07/11/2019	222910	SURFACE
	PLOTE CONSTRUCTION INC Total		**1,224.60**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		104692	134.12	07/11/2019	3015465240	FILTER HYDRAULIC
		104907	543.76	07/11/2019	3015493400	FUEL PUMP KITS
		104766	1,148.90	07/03/2019	3015333986	VALVE/DUCT/HEATER KITS
		104077	63.90	07/03/2019	3015334152	V#1958 RO#62597
		104077	96.80	07/03/2019	3015350894	RO 62597 VEH 1958 FLEET DEF
		104077	64.90	07/03/2019	3015350897	RO 62597 VEH 1958 FLEET PAR
		104766	876.25	07/03/2019	3015367026	VALVE ASSEMBLY
		104819	176.80	07/03/2019	3015377036	VEH 1828 PARTS
		104828	991.80	07/03/2019	3015387290	DRYER FOR VEHICLE
		104832	3,585.96	07/03/2019	3015387293	MISC PARTS
		104077	195.00	07/03/2019	3015414515	FLEET DEPT VEH 1825 RO 626
		104077	185.80	07/03/2019	3015414638	FLEET DEPT VEH 1825 RO 626
	RUSH PARTS CENTERS OF ILLINOIS Total		**8,063.99**			
3127	**SHI INTERNATIONAL CORP**					
		104771	32.00	07/03/2019	B10117393	WIRELESS MOUSE/KEYBOARD
		104781	12.00	07/03/2019	B10117409	SERIAL ADAPTER
	SHI INTERNATIONAL CORP Total		**44.00**			
3138	**SUBSURFACE SOLUTIONS**					
		104846	4,747.85	07/11/2019	13972	LOCATOR PARTS/SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SUBSURFACE SOLUTIONS Total		**4,747.85**			
3147	**DUPAGE TOPSOIL INC**					
		104382	1,360.00	07/11/2019	048300	REMAINDER OF INVOICE 06181
		104382	340.00	07/03/2019	061819	SEMIS PULVARIZED DIRT
	DUPAGE TOPSOIL INC Total		**1,700.00**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		104029	123.50	07/11/2019	252639-0619	SVCS JUNE 2019
	TRANSUNION RISK & ALTERNATIVE Total		**123.50**			
3159	**POWER DMS INC**					
		104803	86.44	07/03/2019	27916	POWER DMS
	POWER DMS INC Total		**86.44**			
3209	**HOLMGREN ELECTRIC INC**					
		104892	632.50	07/03/2019	6142	WATER PUMP REPAIR
		104880	1,390.34	07/11/2019	6141	REPAIR HANDICAP DOORS CT
	HOLMGREN ELECTRIC INC Total		**2,022.84**			
3217	**TARGET SOLUTIONS INC**					
		104249	5,641.14	07/03/2019	TSINV00000030214	MEMBERSHIP PREMIER
	TARGET SOLUTIONS INC Total		**5,641.14**			
3236	**HR GREEN INC**					
		102552	4,509.97	07/03/2019	127317	7TH AVE CREEK PHASE 2
		102552	11,570.50	07/03/2019	127317A	7TH AVE CREEK PHASE 2
	HR GREEN INC Total		**16,080.47**			
3242	**XYLEM WATER SOLUTIONS USA INC**					
		104657	735.00	07/03/2019	3556A73443	LABOR INSTALLED PUMP
	XYLEM WATER SOLUTIONS USA INC Total		**735.00**			
3247	**JWC ENVIRONMENTAL INC**					
		104808	3,071.06	07/03/2019	97825	COUPLING ASSEMBLY
	JWC ENVIRONMENTAL INC Total		**3,071.06**			
3258	**BEST DOCTORS INC**					
		104218	352.00	07/11/2019	6/1/19	SVCS JUNE 2019
	BEST DOCTORS INC Total		**352.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3280	PLANET DEPOS LLC					
		104158	1,187.20	07/11/2019	280930	SVC 6-4-19
	PLANET DEPOS LLC Total		**1,187.20**			
3288	FGM ARCHITECTS INC					
		102069	5,640.00	07/11/2019	16-2234.02-6	POLICE STATION FURNITURE F
		102069	32,796.90	07/11/2019	16-22434.01-20	POLICE STATION PROJECT
		102069	-32,796.90	07/11/2019	16-22434.01-20	POLICE STATION PROJECT
	FGM ARCHITECTS INC Total		**5,640.00**			
3289	VISION SERVICE PLAN OF IL NFP					
			119.23	07/03/2019	070119	VISION PLAN RETIREES - JULY
			7.44	07/05/2019	VSP 190705142845CA	Vision Plan Pre-tax
			41.60	07/05/2019	VSP 190705142845CD	Vision Plan Pre-tax
			223.88	07/05/2019	VSP 190705142845FD	Vision Plan Pre-tax
			28.92	07/05/2019	VSP 190705142845FN	Vision Plan Pre-tax
			12.22	07/05/2019	VSP 190705142845HR	Vision Plan Pre-tax
			44.20	07/05/2019	VSP 190705142845IS	Vision Plan Pre-tax
			225.08	07/05/2019	VSP 190705142845PD	Vision Plan Pre-tax
			369.98	07/05/2019	VSP 190705142845PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,072.55**			
3336	NETWORKFLEET INC					
		104194	94.75	07/03/2019	OSV00001788964	MAY BILLING 2019
	NETWORKFLEET INC Total		**94.75**			
3373	LAWRENCE GUNDERSON					
		104909	3,400.00	07/03/2019	062619	IT AUDITING COURSE REIMBUI
	LAWRENCE GUNDERSON Total		**3,400.00**			
3408	ULINE INC					
		104870	349.51	07/11/2019	109769343	MISC SUPPLIES
	ULINE INC Total		**349.51**			
3474	TRAVELERS INDEMNITY					
			1,894.00	07/03/2019	2100880	RE: GAZZOLA CLAIM
	TRAVELERS INDEMNITY Total		**1,894.00**			
3561	ADVANCED ELEVATOR COMPANY					
		104628	1,520.00	07/11/2019	45536	ELEVATOR INSPECTIONS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ADVANCED ELEVATOR COMPANY Total		**1,520.00**			
3597	**GEOSTAR MECHANICAL INC**					
		104962	505.00	07/11/2019	I30142	REPAIR LABOR PD DEPT TRAN
		104962	600.00	07/11/2019	I30478	DRAIN VALVE PW DEPT
		104962	350.00	07/11/2019	I30482	LABOR REPAIR PW WASTE WT
		104962	1,442.12	07/11/2019	I30523	LABOR PW THERMOSTAT
		104962	1,025.68	07/11/2019	I30526	REPAIR PW WW LAB EXHAUST
		104962	999.44	07/11/2019	I30527	LABOR PW WW MAU UNIT
		104962	100.00	07/11/2019	I30528	LABOR WW EXHAUST FAN
		104962	2,630.00	07/11/2019	I30529	REPAIR CENTURY STATION CH
		104962	920.00	07/11/2019	I30530	LABOR POLICE DEPT NORTH R
		104926	485.00	07/03/2019	130473	PW GENERTOR ALARM
		104926	50.00	07/03/2019	130475	PW LOCK REPAIR
		104926	3,276.40	07/03/2019	130517	FIRE DEPT REPAIR
		104926	100.00	07/03/2019	130518	CENTURY STATIONS REPAIR
		104926	300.00	07/03/2019	130519	IRRIGATION LINE RANDALL RE
		104926	1,409.50	07/03/2019	130521	FS #3 REPAIR
		104673	2,130.00	07/03/2019	130522	PW HOSE REEL RELOCATE
	GEOSTAR MECHANICAL INC Total		**16,323.14**			
3616	**SHERWIN INDUSTRIES INC**					
		104856	545.00	07/11/2019	SS080042	YELLOW PAINT
	SHERWIN INDUSTRIES INC Total		**545.00**			
3641	**Thomas Tobin**					
			410.35	07/03/2019	062619	BOOTS AMAZON 6-26-19
	Thomas Tobin Total		**410.35**			
3663	**DAHME MECHANICAL**					
		104758	3,250.00	07/03/2019	20190229	EAST WWTP ER WTR INTCNCT
	DAHME MECHANICAL Total		**3,250.00**			
3683	**AUTOMATED ENERGY INC**					
		104406	4,200.00	07/03/2019	24856	HOSTED MONTHLY SVC
	AUTOMATED ENERGY INC Total		**4,200.00**			
3743	**LANDS' END INC**					
		104797	325.38	07/03/2019	SIN7515980	UNIFORMS
	LANDS' END INC Total		**325.38**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3756	BAUER BUILT INC					
		104656	2,470.90	07/03/2019	200119363	TIRES/INSTALL
	BAUER BUILT INC Total		**2,470.90**			
3766	PROVEN BUSINESS SYSTEMS					
		104647	135.74	07/03/2019	606516	MONTHLY BILLING
	PROVEN BUSINESS SYSTEMS Total		**135.74**			
3799	LRS HOLDINGS LLC					
		104753	3.54	07/03/2019	00000067782	RECYCLED WOOD
		104753	7.11	07/03/2019	0000067512	RECYCLED WOOD
	LRS HOLDINGS LLC Total		**10.65**			
3867	HOOPER CORPORATION					
		104055	109,317.36	07/03/2019	11986-14-01	OVERHEAD ELECTRIC SERVIC
	HOOPER CORPORATION Total		**109,317.36**			
3882	CORE & MAIN LP					
		104838	178.00	07/03/2019	K712651	EPOXY STRAPS
		104838	50.00	07/03/2019	K713315	CUTTING GREASE
		104479	29.00	07/03/2019	K730875	INVENTORY ITEMS
		104834	871.00	07/11/2019	K731359	INVENTORY ITEMS
		104834	185.00	07/11/2019	K739704	INVENTORY ITEMS
			-165.00	07/11/2019	K743470	CREDIT INVOICE K731359
	CORE & MAIN LP Total		**1,148.00**			
3886	VIA CARLITA LLC					
		105000	2,433.20	07/11/2019	121581	REPAIR
		104002	38.96	07/11/2019	16947	BOLT RO 62682 VEH 1744
		105022	126.72	07/11/2019	16997	OIL
		104893	1,811.38	07/03/2019	121728	RO 62674 VEH 1824
		104977	1,727.65	07/03/2019	121793	VEH 1864 REPAIR
	VIA CARLITA LLC Total		**6,137.91**			
3915	B&W CONTROL SYSTEMS					
		102242	160.00	07/11/2019	0206865	2019 MS4 SERVICES IEPA
	B&W CONTROL SYSTEMS Total		**160.00**			
3936	CORTLAND COMMUNITY					
		104804	289.00	07/03/2019	17133	CPR E CARDS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CORTLAND COMMUNITY Total		**289.00**			
3956	**RAINBOW GLASS & TRIM LTD**					
		104848	452.33	07/11/2019	401231	REPAIR OF WINDSHIELD
	RAINBOW GLASS & TRIM LTD Total		**452.33**			
3968	**TRANSAMERICA CORPORATION**					
			4,469.18	07/05/2019	RHFP190705142845PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,469.18**			
3973	**HSA BANK WIRE ONLY**					
			200.00	07/05/2019	HSAF190705142845CI	Health Savings Plan - Family
			1,236.52	07/05/2019	HSAF190705142845FI	Health Savings Plan - Family
			201.92	07/05/2019	HSAF190705142845HF	Health Savings Plan - Family
			484.15	07/05/2019	HSAF190705142845IS	Health Savings Plan - Family
			732.70	07/05/2019	HSAF190705142845PI	Health Savings Plan - Family
			300.00	07/05/2019	HSAF190705142845PV	Health Savings Plan - Family
			173.00	07/05/2019	HSAS190705142845C/	Health Savings - Self Only
			134.61	07/05/2019	HSAS190705142845CI	Health Savings - Self Only
			544.24	07/05/2019	HSAS190705142845FI	Health Savings - Self Only
			100.00	07/05/2019	HSAS190705142845FN	Health Savings - Self Only
			132.69	07/05/2019	HSAS190705142845HF	Health Savings - Self Only
			869.53	07/05/2019	HSAS190705142845PI	Health Savings - Self Only
			140.00	07/05/2019	HSAS190705142845PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,249.36**			
4074	**AMAZON CAPITAL SERVICES INC**					
		104203	9.11	07/03/2019	11RR-4NN7-FLGK	OFFICE SUPPLIES - HR
		104875	114.99	07/03/2019	1DK3-9FQW-CM69	DEWALT DRILL/DRIVER
		104795	1,004.46	07/03/2019	1F4T-H3PP-Q1KD	MISC OUTDOOR FURNITURE
		104910	83.97	07/03/2019	1LTH-L34M-4YRV	BATTERY DUAL CHARGER SET
		104857	94.90	07/03/2019	1MQV-4J9G-73N3	MENS BOOTS
		104902	94.95	07/03/2019	1MXD-JGCM-DXXK	TIMBERLAND WORK BOOTS
		104949	127.95	07/03/2019	1NHF-VG36-GC9K	WEATHER TECH FLOOR LINER
		104911	12.55	07/03/2019	1QMR-9HWJ-3G4N	REPLACEMENT LENS
		104913	18.58	07/03/2019	1QMR-9HWJ-7LXK	LATHEM EXPANDING CARD RA
		104906	9.73	07/03/2019	1QMR-9HWJ-7MGM	BABY POWDER
		104873	245.61	07/03/2019	1T1T-6MVD-WQPQ	WALL MOUNT
		104009	131.96	07/03/2019	1TJW-V9DH-4G3W	MISC SUPPLIES - PD
		104908	26.65	07/03/2019	1V3R-NHQC-4WF9	OFFICE SUPPLIES - FD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104009	50.32	07/11/2019	1FCN-NLMN-VDNL	POLICE DEPT SUPPLIES
		104203	35.08	07/11/2019	1FX9-4QR3-XR94	FLAT CLINCH STAPLER
		105049	8.12	07/11/2019	1GQV-WV4H-3VNX	LASER GLOSS PAPER
		105018	23.60	07/11/2019	1QLG-9PDG-NQ3P	INVENTORY ITEMS
		105003	154.95	07/11/2019	1RN6-NDJT-XLTK	WORK BOOTS
		104938	47.46	07/11/2019	1WW3-44WV-6RWN	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total		**2,294.94**			
4078	**VALVOLINE LLC**					
		104830	430.44	07/11/2019	132462309	VPS FUEL RAIL
	VALVOLINE LLC Total		**430.44**			
4102	**COSTCO ANYWHERE VISA**					
			1,190.69	07/11/2019	070219	INVENTORY AND DEPT EXPEN:
	COSTCO ANYWHERE VISA Total		**1,190.69**			
4114	**CHICAGO PARTS AND SOUND LLC**					
		104074	19.26	07/03/2019	1-0079785	PARTS FOR FLEET
		104074	48.29	07/03/2019	1-0079835	COP BOOTS 6
		104074	19.26	07/03/2019	1-079785	RO 62640 VEH 1732 PARTS
	CHICAGO PARTS AND SOUND LLC Total		**86.81**			
4121	**HSA BANK**					
		104223	70.00	07/11/2019	W170889	HSA SVC FEE
	HSA BANK Total		**70.00**			
4135	**ILLINOIS PUBLIC RISK FUND**					
			11,711.00	07/03/2019	56839	MONTHLY FEE - AUG 2019
	ILLINOIS PUBLIC RISK FUND Total		**11,711.00**			
4149	**Michael Ocenasek**					
			64.00	07/11/2019	070919	CDL REIMBURSEMENT
	Michael Ocenasek Total		**64.00**			
4172	**DONCO ELECTRICAL CONSTRUCTION**					
		103396	11,653.07	07/03/2019	95089	12KV BUS DESIGN
	DONCO ELECTRICAL CONSTRUCTION Total		**11,653.07**			
4209	**AC READY MIX LLC**					
		86	767.58	07/03/2019	8700	CONCRETE
		86	753.62	07/03/2019	8701	CONCRETE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		86	607.11	07/03/2019	8743	CONCRETE
	AC READY MIX LLC Total		**2,128.31**			
4211	**DIGITAL INTELLIGENCE INC**					
		104294	73,500.00	07/03/2019	39323	FREDC FORENSIC SYSTEM
	DIGITAL INTELLIGENCE INC Total		**73,500.00**			
4230	**AVT SEALING SOLUTIONS INC**					
		104725	3,901.20	07/03/2019	OP/I156089	NO-TOX HD FOOD GRADE OIL
	AVT SEALING SOLUTIONS INC Total		**3,901.20**			
4241	**ALAN KLEHR**					
		104885	2,000.00	07/11/2019	061919	PHOTO ST CHARLES FIRE DEP
	ALAN KLEHR Total		**2,000.00**			
9990009	**RYAN COMPANIES US INC**					
			6,602.17	07/03/2019	2475 DEAN	004320-000.502019
	RYAN COMPANIES US INC Total		**6,602.17**			
		Grand Total:	**1,576,752.58**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 8-5-19

Vice Chairman, Government Operations Committee — Date: 8-5-19

Finance Director — Date: 8/7/19