Refer to Minutes 8-19-2019 Page

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

7/29/2019 - 8/11/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	**ATHLETICO LTD**					
			1,204.00	08/01/2019	10984	INVOICE #10984
	ATHLETICO LTD Total		**1,204.00**			
114	**DG HARDWARE**					
		103989	14.68	08/01/2019	75798/F	MOUNTING TAPE
		103989	22.93	08/01/2019	75818/F	MISC SUPPLIES - PS
	DG HARDWARE Total		**37.61**			
139	**AFLAC**					
			19.80	08/02/2019	ACAN190802134447FI	AFLAC Cancer Insurance
			38.58	08/02/2019	ACAN190802134447PI	AFLAC Cancer Insurance
			97.37	08/02/2019	ACAN190802134447PV	AFLAC Cancer Insurance
			25.20	08/02/2019	ADIS190802134447FD	AFLAC Disability and STD
			22.85	08/02/2019	ADIS190802134447FN	AFLAC Disability and STD
			92.20	08/02/2019	ADIS190802134447PD	AFLAC Disability and STD
			75.82	08/02/2019	ADIS190802134447PW	AFLAC Disability and STD
			8.10	08/02/2019	AHIC190802134447FD	AFLAC Hospital Intensive Care
			8.10	08/02/2019	AHIC190802134447PD	AFLAC Hospital Intensive Care
			33.84	08/02/2019	AHIC190802134447PW	AFLAC Hospital Intensive Care
			57.23	08/02/2019	APAC190802134447FI	AFLAC Personal Accident
			55.50	08/02/2019	APAC190802134447PI	AFLAC Personal Accident
			25.80	08/02/2019	APAC190802134447PV	AFLAC Personal Accident
			17.04	08/02/2019	ASPE190802134447PV	AFLAC Specified Event (PRP)
			77.96	08/02/2019	AVOL190802134447PI	AFLAC Voluntary Indemnity
			63.94	08/02/2019	AVOL190802134447PV	AFLAC Voluntary Indemnity
	AFLAC Total		**719.33**			
140	**CINTAS CORPORATION NO 2**					
		104674	485.19	08/08/2019	0F94573308	FIRE EXT INSPEC/SVC @ PWG
		104674	2,018.71	08/01/2019	0F94570079	SVC @ PW
		104674	1,827.34	08/01/2019	0F94570080	SVC @ FS#1
		104674	1,211.07	08/01/2019	0F94570081	SVC @ FS#2
		104674	870.59	08/01/2019	0F94570082	SVC @ FS#3
		104674	196.01	08/01/2019	0F94570286	FIRE EXT INSPEC/SVC @ INVTI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104674	866.79	08/01/2019	0F94570287	FIRE EXT INSPEC/SVC @ INVN
		104674	327.32	08/01/2019	0F94570288	FIRE EXT INSPEC/SVC @ 37TH
		104674	134.69	08/01/2019	0F94570289	EXT INSPEC/SVC @ 3805 LN HV
		104674	375.11	08/01/2019	0F94570296	EXT INSP@ WL 3,4,7,8,9,11,13
		104674	398.23	08/01/2019	0F94570344	EXT INSPEC/SVC @ 100 IL ST
		104674	313.77	08/01/2019	0F94570345	FIRE EXT INSPEC/SVC @ 200 W
		104674	298.11	08/01/2019	0F94570531	FIRE EXT INSPEC/SVC @1425 S
		104674	14.22	08/01/2019	0F94570532	EXT INSPEC/SVC @ 215 E MAIN
		104674	1,231.98	08/01/2019	0F94571043	FIRE EXT INSPEC/SVC @ CITY
		104674	162.54	08/01/2019	0F94571089	FIRE EXT INSPEC/SVC @ 37TH
		104674	952.92	08/01/2019	0F94572240	EXT INSPEC WL 3,4,7,8,9,11,13
		104674	9.48	08/01/2019	0F94572241	EXT INSPEC/SVC @ 100 IL ST
		104674	106.00	08/01/2019	0F94572341	FIRE EXT INSPEC/SVC @ FS#1
		104674	224.56	08/01/2019	0F94572779	FIRE EXT INSPEC/SVC @ FS#2
		104674	120.12	08/01/2019	0F94572819	EXT INSPEC @WL3,4,7,8,9,11,1
		104674	344.50	08/01/2019	0F94572820	FIRE EXT INSPEC/SVC @ PWG
		104674	169.57	08/01/2019	0F94572918	FIRE EXT INSPEC/SVC @ INVN
		104674	866.19	08/01/2019	1F94570285	SVC @ 10 STATE
		104674	134.19	08/01/2019	OF94571038	FIRE EXT INSPECTION
		104674	98.36	08/01/2019	OF94571039	FIRE EXT INSPECTIONS
	CINTAS CORPORATION NO 2 Total		**13,757.56**			
145	**AIR ONE EQUIPMENT INC**					
		104734	85.00	08/01/2019	145817	TASK FORCE PARTS
		104775	156.00	08/08/2019	146532	SCBA/SCUBA CYL HYDROTEST
	AIR ONE EQUIPMENT INC Total		**241.00**			
156	**A L EQUIPMENT COMPANY INC**					
		104842	12,633.00	08/08/2019	192371	7.5 HP DIA IMPELLER
	A L EQUIPMENT COMPANY INC Total		**12,633.00**			
176	**ALMETEK INDUSTRIES INC**					
		104928	276.02	08/01/2019	238901	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		**276.02**			
177	**AL PIEMONTE CADILLAC INC**					
			118,901.02	08/01/2019	72519	SLS TX INCNTV JAN '19-APR '19
	AL PIEMONTE CADILLAC INC Total		**118,901.02**			
221	**ANDERSON PEST CONTROL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			630.03	08/01/2019	5280513	MONTHLY PEST CONTROL
	ANDERSON PEST CONTROL Total		**630.03**			
225	**ANIMATED DATA INC**					
		104250	450.00	08/01/2019	01238003	ANUAL SUPPORT - FD
	ANIMATED DATA INC Total		**450.00**			
244	**TESTAMERICA LABORATORIES INC**					
		104659	607.50	08/01/2019	2400014992	TESTING SERVICES
	TESTAMERICA LABORATORIES INC Total		**607.50**			
250	**ARCHON CONSTRUCTION CO**					
		100873	70,600.00	08/01/2019	19157F	SVC WALNUT AVE
	ARCHON CONSTRUCTION CO Total		**70,600.00**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		105194	322.72	08/08/2019	226975	V#1791 SERVICE
	D&A POWERTRAIN COMPONENTS INC Total		**322.72**			
298	**AWARDS CONCEPTS**					
		104205	130.56	08/09/2019	I0534634	J PETERSON
		104205	181.28	08/09/2019	I0535447	J MAUTHE
	AWARDS CONCEPTS Total		**311.84**			
300	**AMERICAN WATER WORKS ASSOC**					
			83.00	08/08/2019	7001701415	MBRSHP - M WILSON
	AMERICAN WATER WORKS ASSOC Total		**83.00**			
325	**BAXTER AND WOODMAN INC**					
		104344	27,500.75	08/08/2019	0207478	RENAUX MANOR STSW
	BAXTER AND WOODMAN INC Total		**27,500.75**			
369	**BLUE GOOSE SUPER MARKET INC**					
		105235	116.00	08/08/2019	00386961	WELLNESS PEACHES
		104010	13.14	08/01/2019	00889321	DETECTIVE MTG
		104010	41.00	08/01/2019	00889353	HEIKE 20 YR SVC
	BLUE GOOSE SUPER MARKET INC Total		**170.14**			
382	**BOUND TREE MEDICAL LLC**					
		105069	202.50	08/01/2019	83270401	INVENTORY ITEMS
		105123	438.41	08/08/2019	83282173	CURAPLEX AIRWAY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BOUND TREE MEDICAL LLC Total		**640.91**			
438	**ACTION AUTO CLINIC**					
		104939	61.78	08/08/2019	116277	REPAIR 2011 FORD ESCAPE
	ACTION AUTO CLINIC Total		**61.78**			
473	**AT&T MOBILITY**					
			33.23	08/01/2019	287258511326X01012(	MONTHLY SVC
			33.23	08/09/2019	287258511326X08012(	MONTHLY SVC
	AT&T MOBILITY Total		**66.46**			
476	**ANTHONY CENTIMANO**					
			62.88	08/08/2019	080519	TRAINING SUPPLIES - FD
	ANTHONY CENTIMANO Total		**62.88**			
499	**CHICAGO METROPOLITAN AGENCY**					
		105137	1,250.03	08/01/2019	FY2020-239	FY2020 LOCAL CONTRIBUTION
	CHICAGO METROPOLITAN AGENCY Total		**1,250.03**			
518	**CLERK OF THE 18TH**					
			150.00	08/01/2019	400760	B BOND = N DOMINGUEZ
			575.00	08/01/2019	400761	B BOND = P J DOTE
	CLERK OF THE 18TH Total		**725.00**			
526	**CLARKE ENVIRONMENTAL MOSQUITO**					
		104131	25,404.00	08/01/2019	001007483	MONTHLY SVC FOR MOSQUIT(
	CLARKE ENVIRONMENTAL MOSQUITO Total		**25,404.00**			
531	**THE TRANZONIC COMPANIES**					
		104930	1,091.42	08/08/2019	IN02354912	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		**1,091.42**			
550	**COLE PARMER INSTRUMENT COMPANY**					
		104359	190.70	08/01/2019	1900136	CALIBRATION SERVICES
	COLE PARMER INSTRUMENT COMPANY Total		**190.70**			
555	**COM ED**					
			190.28	08/01/2019	7612664040/0719	SVC 6-25 THRU 7-25-19
	COM ED Total		**190.28**			
563	**CDW GOVERNMENT INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105045	91.44	08/01/2019	SZQ4195	ZAGG RUGGED IPAD
		105045	90.69	08/08/2019	TCV9337	LOGITCH SLIM FOLIO IPAD
		105133	381.44	08/08/2019	TCZ8762	MS SLD + PRJCT STD 2019
			-91.44	08/08/2019	TDJ0204	CREDITS PO 105045
	CDW GOVERNMENT INC Total		**472.13**			
564	**COMCAST OF CHICAGO INC**					
			13.93	08/08/2019	072519CH	SVC 8-7 THRU 9-6-19
			66.49	08/08/2019	072519FD	SVC 8-7 THRU 9-6-19
			170.71	08/08/2019	072719PW	SVC 8-7 THRU 9-6-19
			161.85	08/01/2019	071519SUB2	SVC 7-19 THRU 8-18-19
			14.78	08/01/2019	071619FD	SVC 7-23 THRU 8-22-19
			151.85	08/01/2019	072119OFC	MONTHLY SERVICE
	COMCAST OF CHICAGO INC Total		**579.61**			
579	**COMMUNICATIONS DIRECT INC**					
		104802	83.95	08/08/2019	SR117190	RADIO REPAIR
	COMMUNICATIONS DIRECT INC Total		**83.95**			
622	**ERIC CREIGHTON**					
			150.72	08/01/2019	071619	PER DIEM TRAVEL
	ERIC CREIGHTON Total		**150.72**			
639	**CUMMINS NPOWER LLC**					
		105243	100.00	08/08/2019	F2-60962	FACTORY FLD SVC ENG
			991.40	08/08/2019	F2-66756	HARNESS ETR CNT MDL WRG
	CUMMINS NPOWER LLC Total		**1,091.40**			
642	**CUSTOM WELDING & FAB INC**					
		105175	466.60	08/08/2019	190132	SVC TRUCK #102
		105177	412.80	08/08/2019	190133	SVC ENGINE #108
	CUSTOM WELDING & FAB INC Total		**879.40**			
646	**PADDOCK PUBLICATIONS INC**					
			42.00	08/08/2019	23239	BID NOTICES
			29.90	08/01/2019	21479	BID NOTICE 6-24-19
	PADDOCK PUBLICATIONS INC Total		**71.90**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		104058	11,175.18	08/01/2019	7862	SVCS 7-1 THRU 7-12-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DE MAR TREE & LANDSCAPE SVC Total		**11,175.18**			
750	**DUKANE CONTRACT SERVICES**					
		104731	1,040.00	08/01/2019	128135	MONTHLY BILLING JUNE SUBS
	DUKANE CONTRACT SERVICES Total		**1,040.00**			
767	**EAGLE ENGRAVING INC**					
		104092	68.75	08/01/2019	2019-3685	FIRE DEPT AWARDS
		104092	-68.75	08/01/2019	2019-3685	FIRE DEPT AWARDS
		104092	35.00	08/01/2019	2019-3685A	PICTURE SIGN
		104016	46.00	08/01/2019	2019-3710	AWARDS POLICE DEPT
		103822	560.00	08/08/2019	2019-2940	MISC SUPPLIES FIRE DEPT
	EAGLE ENGRAVING INC Total		**641.00**			
778	**EJ EQUIPMENT INC**					
			-381.31	08/01/2019	P18525	CREDITS PO 104634
		105048	2,416.60	08/01/2019	W01897	RODDER HOSE/INSTALL
	EJ EQUIPMENT INC Total		**2,035.29**			
789	**ANIXTER INC**					
		105158	469.60	08/08/2019	4315091-00	INVENTORY ITEMS
		105200	397.60	08/08/2019	4317573-00	INVENTORY ITEMS
		104879	5,700.00	08/09/2019	4288208-00	INVENTORY ITEMS
		105200	1,317.12	08/06/2019	4317573-01	INVENTORY ITEMS
	ANIXTER INC Total		**7,884.32**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		104001	331.45	08/08/2019	7304	GAUGES/GASKETS - FLEET
	EMERGENCY VEHICLE SERVICE INC Total		**331.45**			
812	**ENCAP INC**					
		103143	1,800.00	08/01/2019	5244	STC SOLAR FACILITY SVC
	ENCAP INC Total		**1,800.00**			
815	**ENGINEERING ENTERPRISES INC**					
		102967	3,523.75	08/01/2019	66872	MANHOLE REHAB THRU 5-20-1
	ENGINEERING ENTERPRISES INC Total		**3,523.75**			
826	**BORDER STATES INDUSTRIES INC**					
		105091	164.38	08/01/2019	918076814	INVENTORY ITEMS
		104997	447.03	08/01/2019	918096659	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105140	144.76	08/01/2019	918106325	INVENTORY ITEMS
		105135	793.96	08/01/2019	918106326	INVENTORY ITEMS
		105136	163.32	08/01/2019	918192662	INVENTORY ITEMS
		105205	311.68	08/01/2019	918192664	INVENTORY ITEMS
		104959	1,139.06	08/08/2019	917998483	INVENTORY ITEMS
		105130	196.70	08/08/2019	918116059	SOLID SD BARE AL TIE WIRE
		105135	567.72	08/08/2019	918116060	INVENTORY ITEMS
		105204	800.66	08/08/2019	918154423	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**4,729.27**			
859	**FEECE OIL CO**					
		105201	9,600.00	08/08/2019	3635148	INVENTORY ITEMS GASOLINE
	FEECE OIL CO Total		**9,600.00**			
870	**FIRE PENSION FUND**					
			530.76	08/02/2019	FP1%190802134447FI	Fire Pension 1% Fee
			3,990.24	08/02/2019	FRP2190802134447FI	Fire Pension Tier 2
			15,166.75	08/02/2019	FRPN190802134447FI	Fire Pension
	FIRE PENSION FUND Total		**19,687.75**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		104238	85.50	08/08/2019	149037	TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		**85.50**			
884	**FISHER SCIENTIFIC**					
		105184	412.25	08/08/2019	1433332	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		**412.25**			
885	**THE FITNESS CONNECTION CO**					
		105105	250.00	08/01/2019	33377	PREV MAINT
	THE FITNESS CONNECTION CO Total		**250.00**			
891	**FLEET SAFETY SUPPLY**					
		104084	223.27	08/01/2019	72862	6-LED SURFACE MOUNT
	FLEET SAFETY SUPPLY Total		**223.27**			
911	**FOUNTAIN TECHNOLOGIES LTD**					
		104379	119.00	08/01/2019	12811	CARTRIDGE FILTER
	FOUNTAIN TECHNOLOGIES LTD Total		**119.00**			
914	**FOX VALLEY OPERATORS ASSN**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			35.00	08/01/2019	081519	CONF = T WILSON 8-15-19
	FOX VALLEY OPERATORS ASSN Total		**35.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		105228	120.00	08/01/2019	IN00275664A	ANNUAL INSP EAST TREAT PL/
		104532	114.00	08/01/2019	IN00282042	QTRY FIRE ALARM BILLING JUI
		104532	114.00	08/01/2019	IN00282043	QTRY FIRE ALARM SERVICES .
		104532	114.00	08/01/2019	IN00282044	QTRLY @ STC HISTORY MUSE!
		104532	114.00	08/01/2019	IN00282045	QTRY FIRE ALARM SERVICES .
		104532	114.00	08/01/2019	IN00282046	QTRY FIRE ALARM SERVICES .
		104532	418.00	08/01/2019	IN00283372	SVC @ DIGESTER PLANT
		104089	60.00	08/08/2019	IN00282807	SVC @ FS#1
	FOX VALLEY FIRE & SAFETY INC Total		**1,168.00**			
928	**FRANKS EMPLOYMENT INC**					
		104339	432.00	08/08/2019	89573	SVCS 7-15 THRU 7-18-19
		104339	624.00	08/01/2019	89558	SVC 7-8 THRU 7-12
	FRANKS EMPLOYMENT INC Total		**1,056.00**			
944	**GALLS LLC**					
		104041	162.25	08/01/2019	013209774	POLICE DEPT UNIFORMS
		104041	6.15	08/01/2019	013209785	UNIFORMS POLICE DEPT
		104041	145.05	08/08/2019	013242270	MENS NIKE BOOTS
	GALLS LLC Total		**313.45**			
951	**GASVODA & ASSOCIATES INC**					
		105222	1,243.20	08/01/2019	INV1901418	CALIBRATE MAIN & WEST PLAI
	GASVODA & ASSOCIATES INC Total		**1,243.20**			
954	**GATE OPTIONS**					
		105338	250.00	08/08/2019	39855	SVC @ PD
	GATE OPTIONS Total		**250.00**			
980	**GLOBAL EQUIPMENT COMPANY**					
		105217	520.95	08/08/2019	114676314	SURGE TANK
	GLOBAL EQUIPMENT COMPANY Total		**520.95**			
981	**MES ILLINOIS**					
		104671	102.52	08/08/2019	IN1350949	SPANNER K COAT WRENCH
	MES ILLINOIS Total		**102.52**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
989	GORDON FLESCH CO INC					
			299.13	08/01/2019	IN12660115	SVCS 6-13 THRU 7-11-19
			700.67	08/01/2019	IN12661884	MONTHLY BILLING 6/14/19-7/11
	GORDON FLESCH CO INC Total		**999.80**			
1026	HACH COMPANY					
		105073	231.89	08/01/2019	11542680	INVENTORY ITEMS
		105026	1,085.85	08/01/2019	11547497	MISC SUPPLIES
		105025	4,379.00	08/01/2019	11548619	FIELD INSTRUMENT EVAL
	HACH COMPANY Total		**5,696.74**			
1031	HAMPTON LENZINI & RENWICK INC					
		104259	3,600.00	08/01/2019	000020191367	STC NATIVE MGMNT
	HAMPTON LENZINI & RENWICK INC Total		**3,600.00**			
1036	HARRIS BANK NA					
			1,560.00	08/02/2019	UNF 190802134447FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1133	IBEW LOCAL 196					
			152.00	08/02/2019	UNE 190802134447PV	Union Due - IBEW
			770.90	08/02/2019	UNEW190802134447P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**922.90**			
1136	ICMA RETIREMENT CORP					
			219.72	08/02/2019	C401190802134447CA	401A Savings Plan Company
			399.97	08/02/2019	C401190802134447CD	401A Savings Plan Company
			551.94	08/02/2019	C401190802134447FD	401A Savings Plan Company
			550.38	08/02/2019	C401190802134447FN	401A Savings Plan Company
			254.34	08/02/2019	C401190802134447HR	401A Savings Plan Company
			354.86	08/02/2019	C401190802134447IS	401A Savings Plan Company
			811.96	08/02/2019	C401190802134447PD	401A Savings Plan Company
			936.97	08/02/2019	C401190802134447PV	401A Savings Plan Company
			221.02	08/02/2019	E401190802134447CA	401A Savings Plan Employee
			399.97	08/02/2019	E401190802134447CD	401A Savings Plan Employee
			551.94	08/02/2019	E401190802134447FD	401A Savings Plan Employee
			550.36	08/02/2019	E401190802134447FN	401A Savings Plan Employee
			254.34	08/02/2019	E401190802134447HR	401A Savings Plan Employee
			354.86	08/02/2019	E401190802134447IS	401A Savings Plan Employee
			810.68	08/02/2019	E401190802134447PD	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			936.97	08/02/2019	E401190802134447PV	401A Savings Plan Employee
			300.00	08/02/2019	ICMA190802134447CA	ICMA Deductions - Dollar Amt
			3,636.54	08/02/2019	ICMA190802134447CD	ICMA Deductions - Dollar Amt
			3,230.77	08/02/2019	ICMA190802134447FD	ICMA Deductions - Dollar Amt
			1,080.00	08/02/2019	ICMA190802134447FN	ICMA Deductions - Dollar Amt
			1,330.77	08/02/2019	ICMA190802134447HF	ICMA Deductions - Dollar Amt
			1,290.00	08/02/2019	ICMA190802134447IS	ICMA Deductions - Dollar Amt
			8,610.15	08/02/2019	ICMA190802134447PD	ICMA Deductions - Dollar Amt
			4,638.77	08/02/2019	ICMA190802134447PV	ICMA Deductions - Dollar Amt
			62.08	08/02/2019	ICMP190802134447CA	ICMA Deductions - Percent
			70.37	08/02/2019	ICMP190802134447CD	ICMA Deductions - Percent
			3,243.22	08/02/2019	ICMP190802134447FD	ICMA Deductions - Percent
			1,130.43	08/02/2019	ICMP190802134447FN	ICMA Deductions - Percent
			1,141.80	08/02/2019	ICMP190802134447IS	ICMA Deductions - Percent
			2,187.08	08/02/2019	ICMP190802134447PD	ICMA Deductions - Percent
			1,274.50	08/02/2019	ICMP190802134447PV	ICMA Deductions - Percent
			210.00	08/02/2019	ROTH190802134447CI	Roth IRA Deduction
			25.00	08/02/2019	ROTH190802134447FI	Roth IRA Deduction
			100.00	08/02/2019	ROTH190802134447FI	Roth IRA Deduction
			211.50	08/02/2019	ROTH190802134447HI	Roth IRA Deduction
			290.00	08/02/2019	ROTH190802134447IS	Roth IRA Deduction
			1,570.76	08/02/2019	ROTH190802134447PI	Roth IRA Deduction
			465.00	08/02/2019	ROTH190802134447PV	Roth IRA Deduction
			10.00	08/02/2019	RTHA190802134447CI	Roth 457 - Dollar Amount
			50.00	08/02/2019	RTHA190802134447FD	Roth 457 - Dollar Amount
			35.00	08/02/2019	RTHA190802134447HI	Roth 457 - Dollar Amount
			580.00	08/02/2019	RTHA190802134447PD	Roth 457 - Dollar Amount
			60.00	08/02/2019	RTHA190802134447PV	Roth 457 - Dollar Amount
			222.91	08/02/2019	RTHP190802134447FD	Roth 457 - Percent
			228.35	08/02/2019	RTHP190802134447PD	Roth 457 - Percent
			447.01	08/02/2019	080219	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**45,892.29**			
1149	**ILLINOIS ENVIRONMENTAL**					
			174,210.57	08/07/2019	L172344-16	DEBT SVC PROJ #L17-2344
			307,098.91	08/07/2019	L174716-10	DEBT SVC PROJ #L17-4716
	ILLINOIS ENVIRONMENTAL Total		**481,309.48**			
1154	**ILLINOIS LAW ENFORCEMENT**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105331	240.00	08/08/2019	070119	ILEAS 2019 MBRSHIP
	ILLINOIS LAW ENFORCEMENT Total		**240.00**			
1170	**IMPACT NETWORKING LLC**					
		105052	314.90	08/01/2019	1490291	COPY PAPER
	IMPACT NETWORKING LLC Total		**314.90**			
1193	**ILLINOIS DEPT OF**					
			3,999.00	08/08/2019	693000677	CURRENT QUARTER CHARGES
	ILLINOIS DEPT OF Total		**3,999.00**			
1202	**ILLINOIS EPA**					
		105176	1,000.00	08/08/2019	ILR400454-062519	FY2020 BILLING STORMWATER
	ILLINOIS EPA Total		**1,000.00**			
1220	**STAN IGLEHART**					
			35.00	08/01/2019	072719	REIMB - EVT CERT EXAM
	STAN IGLEHART Total		**35.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		104340	94.95	08/01/2019	20881	EMBROIDERY CHARGES
		104042	332.92	08/01/2019	21466	EMBROIDERY CHARGES
		105014	85.80	08/01/2019	21505	INVENTORY ITEMS
		104042	38.40	08/08/2019	20307	EMBROIDERY
		104042	4.95	08/08/2019	21573	EMBROIDERY CHARGES
		104042	-4.95	08/08/2019	21573	EMBROIDERY CHARGES
	INITIAL IMPRESSIONS EMBROIDERY Total		**552.07**			
1225	**INSIGHT PUBLIC SECTOR**					
		105082	573.24	08/01/2019	1100676011	TONER CARTRIDGES
	INSIGHT PUBLIC SECTOR Total		**573.24**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		105103	420.85	08/01/2019	50338717	INVENTORY ITEMS
		105167	419.90	08/08/2019	50338811	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**840.75**			
1288	**J J KELLER & ASSOCIATES INC**					
		105279	1,890.00	08/01/2019	9104212371	PROF LICENSES
	J J KELLER & ASSOCIATES INC Total		**1,890.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1313	KANE COUNTY RECORDERS OFFICE					
			52.00	08/08/2019	346978	2019K035076
	KANE COUNTY RECORDERS OFFICE Total		**52.00**			
1317	COUNTY OF KANE					
		98774	1,177.66	08/09/2019	2019-00000016	TRFFC SGNL MAINT - MAR & AI
		105408	588.83	08/09/2019	2019-00000016A	TRFFC SGNL MAINT - MAY 201
	COUNTY OF KANE Total		**1,766.49**			
1327	KANE COUNTY FAIR					
			1,711.69	08/01/2019	7-18-21-2019	REFUND - EVENT JULY 18-21
	KANE COUNTY FAIR Total		**1,711.69**			
1335	KANE COUNTY TREASURER					
			3,553.90	08/08/2019	080719	2ND INSTALL PROPERTY TAX
	KANE COUNTY TREASURER Total		**3,553.90**			
1387	KONICA MINOLTA BUS SOLUTIONS					
			85.46	08/08/2019	9005888350	SVC 6-19 THRU 7-18-19
			171.03	08/08/2019	9005888532	SVC 6-19 THRU 7-18-19
			621.62	08/08/2019	9005903834	SVC 6-24 THRU 7-23-19
	KONICA MINOLTA BUS SOLUTIONS Total		**878.11**			
1403	WEST VALLEY GRAPHICS & PRINT					
		104034	76.50	08/08/2019	18563	BSNS CRDS - C GROVE
		104525	114.50	08/01/2019	18364	ENVELOPES POLICE/FIRE BOA
	WEST VALLEY GRAPHICS & PRINT Total		**191.00**			
1407	LAKESIDE EQUIPMENT CORP					
		105096	948.00	08/01/2019	19-1453	SOLENOID VALVES
	LAKESIDE EQUIPMENT CORP Total		**948.00**			
1485	FRANCISCO LOPEZ					
			212.54	08/08/2019	072219	CLOTHING REMIB
	FRANCISCO LOPEZ Total		**212.54**			
1489	LOWES					
		104529	37.98	08/08/2019	02184/07-17-19	CROSSFIFRE HRD LN POLAR
		104022	13.27	08/08/2019	02225/07-17-19	3CT FEBREZE LINEN
		104022	33.96	08/08/2019	02374/07-18-19	WASTE PAINT HARDENER POL
		103990	19.25	08/08/2019	02888/07-22-19	MISC SUPPLIES - CITY HALL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			28.49	08/08/2019	16309/07-19-19	CREDIT ISSUED 16555102
		103990	14.22	08/08/2019	902134	AIRWICK
		103990	26.46	08/08/2019	902711	MISC SUPPLIES - PS
			-1.76	08/08/2019	974377	CREDIT PO#104607
		105180	81.42	08/08/2019	983856	INVENTORY ITEMS
		105191	85.49	08/08/2019	983864	WATER DISPENSER
			-28.49	08/08/2019	CM16309	CREDIT FOR INV 16309
		103990	18.63	08/01/2019	01538/07-16-19	PINE BOARD CITY HALL
		103990	24.69	08/01/2019	02213/07-11-19	MISC SUPPLIES - PS
		104081	42.80	08/01/2019	02255/07-11-19	FIRE DEPT SUPPLIES
		103990	18.48	08/01/2019	02470/07-12-19	5-GAL BUCKET
		104081	54.00	08/01/2019	02485/07-12-19	MISC SUPPLIES - FD
		103990	165.69	08/01/2019	029394/07-25-19	RIVER ROCK
			-134.13	08/01/2019	14030	CRED INV#02394
		105092	569.05	08/01/2019	901420	DISWASHER FIRE DEPT
		104064	609.95	08/01/2019	995762	DISHWASHER
		104950	311.07	08/09/2019	901242	INVENTORY ITEMS
	LOWES Total		**1,990.52**			
1500	**MABAS DIVISION 13**					
		105260	1,695.00	08/01/2019	070919	DUES- STATE & DIV 13
	MABAS DIVISION 13 Total		**1,695.00**			
1534	**MARTIN IMPLEMENT SALES INC**					
		105165	950.00	08/08/2019	A70769	MISC PARTS
	MARTIN IMPLEMENT SALES INC Total		**950.00**			
1535	**JILL MARTIN**					
			200.00	08/08/2019	080719	ADD TO PETTY CASH
	JILL MARTIN Total		**200.00**			
1555	**TRACY MATHISEN**					
			100.00	08/01/2019	072619	BOOTS - AMAZON 7-26-19
	TRACY MATHISEN Total		**100.00**			
1559	**MAURINE PATTEN ED D**					
		104236	360.00	08/01/2019	073019	MONTHLY BILLING JULY
	MAURINE PATTEN ED D Total		**360.00**			
1582	**MCMASTER CARR SUPPLY CO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105339	67.97	08/08/2019	12083367	VALVE/PIPE FITTING
		105337	18.42	08/08/2019	12092761	HOSE NOZZLE
	MCMASTER CARR SUPPLY CO Total		**86.39**			
1603	**METRO WEST COG**					
			100.00	08/08/2019	3990	MTG KOENEN/PIETRYLA
	METRO WEST COG Total		**100.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			916.50	08/02/2019	UNP 190802134447PD	Union Dues - IMAP
			108.00	08/02/2019	UNPS190802134447PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,024.50**			
1637	**FLEETPRIDE INC**					
		104083	24.14	08/01/2019	30982747	FLEET DEPT PARTS
		104083	46.35	08/01/2019	31031397	CLAMP V BAND
		104083	82.53	08/01/2019	31077844	FUEL/WATER SEPARATOR
	FLEETPRIDE INC Total		**153.02**			
1650	**MITCHELL1**					
		105256	1,728.00	08/01/2019	23034038	PRODEMAND SUBSCRIPTION
	MITCHELL1 Total		**1,728.00**			
1704	**NCPERS IL IMRF**					
			8.00	08/02/2019	NCP2190802134447FI	NCPERS 2
			16.00	08/02/2019	NCP2190802134447PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
			1,006.95	08/01/2019	19G0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		**1,006.95**			
1729	**NIU CENTER FOR GOV STUDIES**					
			50.00	08/01/2019	1789	JOB AD POSTING DEVEL ENGI
	NIU CENTER FOR GOV STUDIES Total		**50.00**			
1745	**NICOR**					
			42.47	08/01/2019	0000 6 PW JUL 25 201	SVC 6-22 THRU 7-22-19
			1,218.94	08/01/2019	0929 6 JUL 25 2019	SVC 6-22 THRU 7-23-19
			70.53	08/01/2019	1000 2 JUL 23 2019	SVC 6-21 THRU 7-20-19
			56.53	08/01/2019	1000 2 PW JUL 25 201	SVC 6-22 THRU 7-22-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			34.86	08/01/2019	1000 3-10 JUL 26 2019	SVC 6-23 THRU 7-23-19
			36.88	08/01/2019	1000 4 CH JUL 26 201	SVC 6-24 THRU 7-25-19
			36.37	08/01/2019	1000 6 MA JUL 8 2019	SVC 5-4 THRU 7-5-19
			34.27	08/01/2019	1000 9 25 JUL 26 2019	SVC 6-23 THRU 7-24-19
			123.13	08/01/2019	1000 9 PD JUL 25 201	SVC 6-24 THRU 7-24-19
			35.59	08/01/2019	1000 9-12 JUL 26 2019	SVC 6-24 THRU 7-23-19
			37.56	08/01/2019	1000 9-NS JUL 25 201	SVC 6-22 THRU 7-22-19
			36.75	08/01/2019	1005 JUL 25 2019	SVC 6-22 THRU 7-22-19
			177.95	08/01/2019	4428 3 JUL 26 2019	SVC 6-25 THRU 7-26-19
			1,108.70	08/01/2019	7652 0 JUL 26 2019	SVC 6-23 THRU 7-23-19
			110.12	08/01/2019	9226 2 JUL 26 2019	SVC 6-24 THRU 7-24-19
			34.27	08/01/2019	9676 7 JUL 25 2019	SVC 6-24 THRU 7-24-19
	NICOR Total		**3,194.92**			
1756	**NORTH CENTRAL LABORATORIES**					
		105172	957.07	08/08/2019	426324	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**957.07**			
1762	**NORTHWESTERN UNIVERSITY**					
		104024	3,950.00	08/01/2019	12594	SPRING CLASS = R CLARK
	NORTHWESTERN UNIVERSITY Total		**3,950.00**			
1769	**OEI PRODUCTS INC**					
		105131	269.50	08/01/2019	6545	INVENTORY ITEMS
		105181	109.00	08/08/2019	6554	INVENTORY ITEMS
		105192	75.70	08/08/2019	6556	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**454.20**			
1775	**RAY O'HERRON CO**					
		104044	144.97	08/08/2019	1940262-IN	UNIFORMS - SQUILLO
		104044	88.41	08/01/2019	1938289-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		**233.38**			
1822	**PDC LABORATORIES INC**					
		104502	80.00	08/01/2019	I9375782	PCD QC PROGRAM
	PDC LABORATORIES INC Total		**80.00**			
1825	**PEDERSEN COMPANY**					
		104338	5,714.00	08/01/2019	2019-5168	MAINT JULY 2019
	PEDERSEN COMPANY Total		**5,714.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1842	P F PETTIBONE & CO					
		104025	1,172.90	08/01/2019	176774	WARNING NOTICES
	P F PETTIBONE & CO Total		**1,172.90**			
1861	POLICE PENSION FUND					
			7,347.28	08/02/2019	PLP2190802134447PD	Police Pension Tier 2
			14,507.09	08/02/2019	PLPN190802134447PI	Police Pension
			782.90	08/02/2019	PLPR190802134447PI	Police Pens Service Buyback
	POLICE PENSION FUND Total		**22,637.27**			
1890	LEGAL SHIELD					
			7.36	08/02/2019	PPLS190802134447FI	Pre-Paid Legal Services
			8.75	08/02/2019	PPLS190802134447FN	Pre-Paid Legal Services
			11.96	08/02/2019	PPLS190802134447IS	Pre-Paid Legal Services
			124.60	08/02/2019	PPLS190802134447PI	Pre-Paid Legal Services
	LEGAL SHIELD Total		**152.67**			
1897	PRIME TACK & SEAL CO					
		104121	664.58	08/08/2019	60608	EMULSION/TACK
		104121	730.38	08/08/2019	60661	HFE-90
	PRIME TACK & SEAL CO Total		**1,394.96**			
1898	PRIORITY PRODUCTS INC					
		104004	131.07	08/08/2019	939355	FLEET DEPT SUPPLIES
		105145	86.00	08/08/2019	939442	INVENTORY ITEMS
		104004	135.46	08/01/2019	939059	MISC FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		**352.53**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	08/02/2019	POPT190802134447FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	RANDALL PRESSURE SYSTEMS INC					
		103987	32.00	08/08/2019	I-28158-0	RS W-5000 GAUGE
		103987	135.69	08/08/2019	I-28174-0	SUPPLIES VEH#1912
			-145.32	08/01/2019	C-26856-0	CREDIT INV#I-26369-0
		103987	25.96	08/01/2019	I-27517-0	MISC PARTS FOR FLEET
		103993	44.10	08/01/2019	I-27553-0	MISC PARTS
		103993	-44.10	08/01/2019	I-27553-0	MISC PARTS
		103987	44.10	08/01/2019	I-27553-0A	GAUGE/REGULATOR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103987	13.43	08/01/2019	I-27604-0	FLEET DEPT PARTS
		103993	6.20	08/01/2019	I-27690-0	FLEET DEPT PARTS
		103993	-6.20	08/01/2019	I-27690-0	FLEET DEPT PARTS
		103993	6.20	08/01/2019	I-27690-0A	ELBOW AND HOSE
		105080	670.40	08/01/2019	I-27838-0	HOSE FITTINGS
		103987	259.28	08/01/2019	I-27841-0	MISC PARTS
		103993	7.20	08/01/2019	I-27864-0	PARTS
		103987	539.98	08/01/2019	I-27914-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**1,588.92**			
1993	**RENTAL MAX LLC**					
		105151	244.00	08/08/2019	368831-3	RENTAL COMPACTOR
	RENTAL MAX LLC Total		**244.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		105173	959.70	08/08/2019	756846-00	INVENTORY ITEMS
		105246	438.75	08/08/2019	757699-00	INVENTORY ITEMS
		105277	185.91	08/08/2019	758062-00	INVENTORY ITEMS
		105350	403.70	08/08/2019	758644-00	INVENTORY ITEMS
		105245	158.81	08/01/2019	757783-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**2,146.87**			
2032	**POMPS TIRE SERVICE INC**					
		104783	1,012.27	08/01/2019	640071611	INVENTORY ITEMS
		104039	5.00	08/08/2019	640072711	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**1,017.27**			
2046	**RUSSO POWER EQUIPMENT INC**					
		104117	1,600.29	08/08/2019	6241712	TREE EQUIPMENT
		105106	90.00	08/01/2019	6220821	GAS PORTABLE POST DRIVER
		104945	196.20	08/01/2019	6231917	INVENTORY ITEMS
	RUSSO POWER EQUIPMENT INC Total		**1,886.49**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,666.67	08/08/2019	VCCHSM0619	HTL TX DSBRSMNT JUNE 2019
	ST CHARLES HISTORY MUSEUM Total		**3,666.67**			
2077	**JOSEPH SCHELSTREET**					
			30.00	08/08/2019	080719	LUNCH W/THE CHIEF - REIMB I
	JOSEPH SCHELSTREET Total		**30.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2137	SHERWIN WILLIAMS					
		103991	87.60	08/08/2019	0855-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**87.60**			
2150	SIKICH					
		104727	22,300.00	08/08/2019	399816	FED EXPENDITURES/TIF/AUDIT
	SIKICH Total		**22,300.00**			
2156	SIRCHIE FINGERPRINT LABS					
		105154	136.50	08/08/2019	0408755-IN	NARK2005
	SIRCHIE FINGERPRINT LABS Total		**136.50**			
2157	SISLERS ICE & DAIRY LTD					
		105162	56.75	08/08/2019	505405	ICE DELIVERY PW
		105162	137.25	08/01/2019	502774	PW ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**194.00**			
2228	CITY OF ST CHARLES					
			79.18	07/31/2019	3-31-31065-6-1-0719	SVC 5-30 THRU 7-1-19
			116.16	07/31/2019	3-31-31067-2-1-0719	SVC 5-30 THRU 7-1-19
			79.09	07/31/2019	3-31-31068-0-2-0719	SVC 5-30 THRU 7-1-19
			52.44	08/10/2019	2-25-25038-0-1-0719	SVC 6-10 THRU 7-9-19
	CITY OF ST CHARLES Total		**326.87**			
2235	STEINER ELECTRIC COMPANY					
		104883	1,187.40	08/01/2019	S006385620.001	INVENTORY ITEMS
		105067	856.02	08/01/2019	S006393589.001	POWER SUPPLY
		105262	1,388.30	08/01/2019	S006393589.002	DEVICENET
		105144	516.61	08/08/2019	S006403415.001	INVENTORY ITEMS
		105144	122.40	08/08/2019	S006403415.002	INVENTORY ITEMS
		105144	695.91	08/08/2019	S006403415.003	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**4,766.64**			
2270	SUPERIOR INDUSTRIAL EQUIP LLC					
		104759	2,918.85	08/01/2019	19-2085	TURBINE PUMP REMOVAL
	SUPERIOR INDUSTRIAL EQUIP LLC Total		**2,918.85**			
2296	TANGLEWOOD MARINE					
		105232	30.00	08/08/2019	0005215	PCM FUEL FILTER
	TANGLEWOOD MARINE Total		**30.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2300	**TEMCO MACHINERY INC**					
		104078	39.90	08/08/2019	AG71250	RADIATOR CAP
		104017	56.80	08/01/2019	AG69852	SPRING TORSION
		104078	40.26	08/01/2019	AG71012	INSULATION TUBING
		104078	130.04	08/01/2019	AG71205	PROBE
		104078	108.00	08/01/2019	AG71209	RECEIVER DRIER
	TEMCO MACHINERY INC Total		**375.00**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			163.50	08/02/2019	UNT 190802134447CD	Union Dues - Teamsters
			2,347.00	08/02/2019	UNT 190802134447PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,510.50**			
2314	**3M VHS0733**					
		105182	1,082.58	08/08/2019	9404960937	INVENTORY ITEMS
	3M VHS0733 Total		**1,082.58**			
2316	**APC STORE**					
			-13.22	08/08/2019	478-497275	CRED IN#496183
		105310	240.49	08/08/2019	478-497335	INVENTORY ITEMS
		103995	488.98	08/08/2019	478-497364	OXY SENSOR
		103995	19.73	08/08/2019	478-497551	LED MARK
		103995	42.04	08/08/2019	478-497615	GASKET/PLUG/LAMP
			-21.56	08/08/2019	478-497762	CRED INV#497670
		105179	423.11	08/01/2019	478-496349	INVENTORY ITEMS
		103995	19.47	08/01/2019	478-496728	CONNECTOR/CLMP
		103995	8.50	08/01/2019	478-496731	BAND CLAMP
		103995	25.49	08/01/2019	478-496745	BAND CLAMP
		103995	44.74	08/01/2019	478-496837	ELBOW/FLEX
		103995	19.04	08/01/2019	478-496894	ALUM ELBOW
			-28.42	08/01/2019	478-497041	CRED IN#496578
	APC STORE Total		**1,268.39**			
2343	**TAPCO**					
		105012	952.00	08/01/2019	I642303	SHEETING
	TAPCO Total		**952.00**			
2357	**TRI CITY FAMILY SERVICES**					
		104212	1,931.00	08/01/2019	JULY 2019	SECOND INSTALLMENT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TRI CITY FAMILY SERVICES Total		**1,931.00**			
2367	**TSA ENTERPRISES INC DBA LAKE H**					
		104454	2,750.00	08/01/2019	01-75511	BOAT DOCK INSTALL
	TSA ENTERPRISES INC DBA LAKE H Total		**2,750.00**			
2373	**TYLER MEDICAL SERVICES**					
		104228	44.00	08/01/2019	409348	PFT 7-24-19
		104228	44.00	08/01/2019	409393	PFT 7-25-19
		104213	315.00	08/01/2019	409449	RANDOM PROGRAM
	TYLER MEDICAL SERVICES Total		**403.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		104785	2,350.00	08/01/2019	3029415	INVENTORY ITEMS
		105116	3,108.00	08/01/2019	3029416	INVENTORY ITEMS
		104504	1,940.00	08/01/2019	3029417	INVENTORY ITEMS
		105218	148.00	08/01/2019	3029506	BUZZ-UP
		105116	472.00	08/08/2019	3029547	INVENTORY ITEMS
		105155	3,300.00	08/08/2019	3029548	INVENTORY ITEMS
		104859	870.00	08/08/2019	3029578	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**12,188.00**			
2403	**UNITED PARCEL SERVICE**					
			25.26	08/08/2019	0000650961309	SHIPPING
			13.22	08/08/2019	0000650961319	SHIPPING
			98.15	08/01/2019	0000650961089	SHIPPING
			122.21	08/01/2019	0000650961299	SHIPPING
	UNITED PARCEL SERVICE Total		**258.84**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		105187	388.42	08/08/2019	955393	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		**388.42**			
2406	**US IDENTIFICATION MANUAL**					
		105403	82.50	08/09/2019	197844	US ID MANUAL UPDATE SVC
	US IDENTIFICATION MANUAL Total		**82.50**			
2428	**VERMEER MIDWEST**					
		105188	31.34	08/08/2019	PD8923	INVENTORY ITEMS
	VERMEER MIDWEST Total		**31.34**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2429	VERIZON WIRELESS					
			1,350.88	08/09/2019	983479102	SVC 6-24 THRU 7-23-19
	VERIZON WIRELESS Total		1,350.88			
2452	VULCAN CONSTRUCTION MATERIALS					
		104133	165.23	08/08/2019	32056426	CHIPS
		104133	-165.23	08/08/2019	32056426	CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		0.00			
2463	WALMART COMMUNITY					
		104191	161.38	08/01/2019	08229	INVENTORY ITEMS
		105282	72.00	08/01/2019	08230	SHOP VAC
	WALMART COMMUNITY Total		233.38			
2470	WAREHOUSE DIRECT					
		104369	31.77	08/01/2019	4351359-0	OFFICE SUPPLIES PW DEPT
		104447	77.92	08/08/2019	4355801-0	COFFEE SUPPLIES - BCE
		104033	13.11	08/08/2019	4355983-0	OFFICE SUPPLIES POLICE DEF
		104369	108.29	08/08/2019	4358321-0	MISC OFFICE SUPPLIES PW DE
		104472	28.13	08/08/2019	4359334-0	OFFICE SUPPLIES - CA
	WAREHOUSE DIRECT Total		259.22			
2478	WATER PRODUCTS AURORA					
		105083	451.22	08/08/2019	0289401	INVENTORY ITEMS
		104792	1,942.54	08/01/2019	0288303	WATER DEPT PARTS
		105110	186.00	08/01/2019	0289245	DEWATERING BAGS
			-855.00	08/01/2019	0289459	RETURN ITEM INVOICE #02883
	WATER PRODUCTS AURORA Total		1,724.76			
2485	WBK ENGINEERING LLC					
		94679	838.00	08/01/2019	20360	EAST SIDE RETAIL CENTER
		102411	5,727.50	08/01/2019	20365	DELNOR/2ND AVE PHASE II
	WBK ENGINEERING LLC Total		6,565.50			
2490	WELCH BROS INC					
		105185	720.00	08/08/2019	3052215	INVENTORY ITEMS
		105211	133.00	08/08/2019	3052216	8" CMP FLARED END SECTION
	WELCH BROS INC Total		853.00			
2495	WEST SIDE TRACTOR SALES CO					
		105141	130.39	08/08/2019	N82532	MISC FLEET SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WEST SIDE TRACTOR SALES CO Total		**130.39**			
2506	**EESCO**					
		103965	2,894.01	08/08/2019	007980	INVENTORY ITEMS
		104627	619.00	08/01/2019	911674	INVENTORY ITEMS
		104679	220.50	08/01/2019	914339	INVENTORY ITEMS
		104679	21.00	08/01/2019	930552	INVENTORY ITEMS
		105029	573.75	08/01/2019	984188	BLUE BOOSTER
		104964	247.50	08/01/2019	993819	INVENTORY ITEMS
		105107	189.88	08/01/2019	997920	INVENTORY ITEMS
	EESCO Total		**4,765.64**			
2525	**WILKENS ANDERSON CO**					
		104292	1,073.20	08/01/2019	S1184094.001	MISC SUPPLIES
	WILKENS ANDERSON CO Total		**1,073.20**			
2526	**THE WILSON BOHANNAN CO**					
		104697	1,059.35	08/08/2019	0164300-IN	BRASS PADLOCK MODEL 541
	THE WILSON BOHANNAN CO Total		**1,059.35**			
2538	**HILL AND SMITH INC**					
		105101	278.25	08/08/2019	60097	CONE 12PVCS
	HILL AND SMITH INC Total		**278.25**			
2545	**GRAINGER INC**					
		105156	102.08	08/08/2019	9235810539	INVENTORY ITEMS
		105157	270.30	08/08/2019	9235835288	INVENTORY ITEMS
		105161	95.04	08/08/2019	9236739992	FILTER ELEMENT PAPER MICR
		105183	814.55	08/08/2019	9238139845	INVENTORY ITEMS
		104924	104.00	08/01/2019	9215398042	DISPOSABLE WIPES
			128.79	08/01/2019	9228588167	WORK BOOTS RETURNED
		105098	645.95	08/01/2019	9229282323	INVENTORY ITEMS
		105119	102.08	08/01/2019	9232558636	INVENTORY ITEMS
			-128.79	08/01/2019	9242146380	CR IN#9228588167
	GRAINGER INC Total		**2,134.00**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		104971	97.28	08/01/2019	246324-000	INVENTORY ITEMS
		105030	2,380.90	08/01/2019	246325-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**2,478.18**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2637	ILLINOIS DEPT OF REVENUE					
			915.66	08/02/2019	ILST190802134447CA	Illinois State Tax
			2,174.55	08/02/2019	ILST190802134447CD	Illinois State Tax
			9,428.46	08/02/2019	ILST190802134447FD	Illinois State Tax
			1,858.10	08/02/2019	ILST190802134447FN	Illinois State Tax
			910.35	08/02/2019	ILST190802134447HR	Illinois State Tax
			1,714.53	08/02/2019	ILST190802134447IS	Illinois State Tax
			11,391.64	08/02/2019	ILST190802134447PD	Illinois State Tax
			14,966.36	08/02/2019	ILST190802134447PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**43,359.65**			
2638	INTERNAL REVENUE SERVICE					
			757.39	08/02/2019	FICA190802134447CA	FICA Employee
			3,166.57	08/02/2019	FICA190802134447CD	FICA Employee
			666.47	08/02/2019	FICA190802134447FD	FICA Employee
			2,648.24	08/02/2019	FICA190802134447FN	FICA Employee
			1,320.60	08/02/2019	FICA190802134447HR	FICA Employee
			2,543.15	08/02/2019	FICA190802134447IS	FICA Employee
			2,261.28	08/02/2019	FICA190802134447PD	FICA Employee
			20,668.49	08/02/2019	FICA190802134447PW	FICA Employee
			752.11	08/02/2019	FICE190802134447CA	FICA Employer
			3,166.57	08/02/2019	FICE190802134447CD	FICA Employer
			666.47	08/02/2019	FICE190802134447FD	FICA Employer
			2,648.28	08/02/2019	FICE190802134447FN	FICA Employer
			1,320.60	08/02/2019	FICE190802134447HR	FICA Employer
			2,543.15	08/02/2019	FICE190802134447IS	FICA Employer
			2,266.52	08/02/2019	FICE190802134447PD	FICA Employer
			20,668.49	08/02/2019	FICE190802134447PW	FICA Employer
			2,750.33	08/02/2019	FIT 190802134447CA	Federal Withholding Tax
			5,622.82	08/02/2019	FIT 190802134447CD	Federal Withholding Tax
			26,863.49	08/02/2019	FIT 190802134447FD	Federal Withholding Tax
			4,920.91	08/02/2019	FIT 190802134447FN	Federal Withholding Tax
			2,349.87	08/02/2019	FIT 190802134447HR	Federal Withholding Tax
			3,776.52	08/02/2019	FIT 190802134447IS	Federal Withholding Tax
			29,197.08	08/02/2019	FIT 190802134447PD	Federal Withholding Tax
			35,539.54	08/02/2019	FIT 190802134447PW	Federal Withholding Tax
			309.07	08/02/2019	MEDE190802134447C	Medicare Employee
			740.55	08/02/2019	MEDE190802134447C	Medicare Employee
			3,208.79	08/02/2019	MEDE190802134447FI	Medicare Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			619.37	08/02/2019	MEDE190802134447FI	Medicare Employee
			308.87	08/02/2019	MEDE190802134447H	Medicare Employee
			594.77	08/02/2019	MEDE190802134447IS	Medicare Employee
			3,915.12	08/02/2019	MEDE190802134447PI	Medicare Employee
			4,833.84	08/02/2019	MEDE190802134447P'	Medicare Employee
			307.87	08/02/2019	MEDR190802134447C.	Medicare Employer
			740.55	08/02/2019	MEDR190802134447C	Medicare Employer
			3,208.79	08/02/2019	MEDR190802134447FI	Medicare Employer
			619.35	08/02/2019	MEDR190802134447FI	Medicare Employer
			308.87	08/02/2019	MEDR190802134447H	Medicare Employer
			594.77	08/02/2019	MEDR190802134447IS	Medicare Employer
			3,916.34	08/02/2019	MEDR190802134447P	Medicare Employer
			4,833.84	08/02/2019	MEDR190802134447P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**208,145.70**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	08/02/2019	0000001911908021344	IL Child Support Amount 1
			545.00	08/02/2019	0000002061908021344	IL Child Support Amount 1
			391.78	08/02/2019	0000002921908021344	IL Child Support Amount 1
			1,555.35	08/02/2019	0000003741908021344	IL Child Support Amount 1
			369.23	08/02/2019	0000004861908021344	IL Child Support Amount 1
			700.15	08/02/2019	0000012251908021344	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			5,592.98	08/06/2019	080519	DELTA DENTAL CLAIMS
			7,722.42	07/29/2019	072919	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**13,315.40**			
2644	**IMRF**					
			186,592.13	08/09/2019	080919	IMRF PAYROLL JULY 2019
	IMRF Total		**186,592.13**			
2648	**HEALTH CARE SERVICE CORP**					
			134,420.30	08/06/2019	080219	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**134,420.30**			
2652	**JPMORGAN CHASE BANK NA**					
			350.00	08/09/2019	072419CM	CC CHARGES JULY 2019
			1,039.49	08/09/2019	072419DB	CC CHARGES JULY 2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			688.64	08/09/2019	072419EM	CC CHARGES JULY 2019
			1,330.00	08/09/2019	072419JM	CC CHARGES JULY 2019
			2,183.64	08/09/2019	072419JS	CC CHARGES JULY 2019
			7,852.11	08/09/2019	072419KD	CC CHARGES JULY 2019
			1,760.95	08/09/2019	072419LG	CC CHARGES JULY 2019
			30.00	08/09/2019	072419RT	CC CHARGES JULY 2019
			157.00	08/09/2019	072419SS	CC CHARGES JULY 2019
			34.01	08/09/2019	072419TC	CC CHARGES JULY 2019
	JPMORGAN CHASE BANK NA Total		**15,425.84**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	08/02/2019	ACCG190802134447FI	AFLAC Accident Plan
			84.84	08/02/2019	ACCG190802134447PI	AFLAC Accident Plan
			78.06	08/02/2019	ACCG190802134447P\	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**222.79**			
2724	**HENDERSON PRODUCTS INC**					
		104435	4,122.09	08/01/2019	295325	ELECTRIC TARP SYSTEM
	HENDERSON PRODUCTS INC Total		**4,122.09**			
2756	**RXBENEFITS INC.**					
			7.00	08/08/2019	INV63426	PRESCRIPTION CLAIMS
			32,658.93	08/08/2019	INV64203	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**32,665.93**			
2834	**PARAMOUNT FENCE INC**					
		104822	885.00	08/01/2019	17791	INSTALL FENCE 124 FAIRVIEW
		104822	1,180.00	08/01/2019	17792	INSTALL FENCE 1314 JEWEL A\
		104822	1,035.00	08/01/2019	17793	INSTALL FENCE 1924 FORRES\
	PARAMOUNT FENCE INC Total		**3,100.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		105216	670.80	08/08/2019	74510/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**670.80**			
2901	**FLOW TECHNICS INC**					
		105056	900.00	08/01/2019	INV000007423	RIVERSIDE AUGER BRUSH REI
	FLOW TECHNICS INC Total		**900.00**			
2905	**GRAF TREE CARE INC**					
		104992	1,322.00	08/08/2019	12425	PLANT HEALTH CARE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GRAF TREE CARE INC Total		**1,322.00**			
2921	**STRYPES PLUS MORE INC**					
		105153	313.00	08/01/2019	14965	REMOVE LETTERING #107
	STRYPES PLUS MORE INC Total		**313.00**			
2924	**SAFARILAND LLC**					
		104872	230.85	08/08/2019	I010-224123	RIFLE BOX/EVID BAGS
	SAFARILAND LLC Total		**230.85**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			575.00	08/09/2019	4818	RE: C A FONES
			525.00	08/09/2019	4819	RE:T A EHRESMAN
			475.00	08/09/2019	4820	RE: D S KOLEVA
			475.00	08/09/2019	4821	RE: H M TAFF
			3,200.00	08/09/2019	4822	JULY ORD VIOLATIONS
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**5,250.00**			
2950	**MARY PORTER**					
		104951	121.48	08/01/2019	1902679220	INVENTORY ITEMS
		105070	33.89	08/01/2019	1902679382	INVENTORY ITEMS
	MARY PORTER Total		**155.37**			
2956	**LAI LTD**					
		105035	3,692.40	08/01/2019	19-16627	PARTS FOR BRINE PUMP
	LAI LTD Total		**3,692.40**			
2985	**S SCHROEDER TRUCKING INC**					
		84	2,042.27	08/08/2019	35274	
	S SCHROEDER TRUCKING INC Total		**2,042.27**			
2990	**HAWKINS INC**					
		87	1,884.00	08/08/2019	4542147	MISC CHEMICALS
		105164	1,242.00	08/01/2019	4535175	SODA ASH GRADE 100
	HAWKINS INC Total		**3,126.00**			
3002	**JET SERVICES INC**					
		104732	412.50	08/08/2019	990041265	SHRED EVENT 5/18/19 CITY
		104015	160.00	08/08/2019	990043076	SHREDDING SERVICES JULY
	JET SERVICES INC Total		**572.50**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3010	PLOTE CONSTRUCTION INC					
		82	886.60	08/01/2019	22374	SURFACE
	PLOTE CONSTRUCTION INC Total		**886.60**			
3099	MIDWEST SALT LLC					
		85	2,360.40	08/01/2019	P446841	MVP INDUSTRIAL COARSE SAL
		85	2,802.97	08/08/2019	P446857	INDUSTRIAL COARSE SALT
	MIDWEST SALT LLC Total		**5,163.37**			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		104675	4,094.25	08/01/2019	3015159342	TRUCK 1943
		104077	492.90	08/01/2019	3015530506	V#1933 RO#62685
	RUSH PARTS CENTERS OF ILLINOIS Total		**4,587.15**			
3127	SHI INTERNATIONAL CORP					
		105058	124.00	08/01/2019	B10258863	PRINTER - SIGN SHOP
	SHI INTERNATIONAL CORP Total		**124.00**			
3147	DUPAGE TOPSOIL INC					
		104382	1,380.00	08/08/2019	048624	PULVERIZED BLACK DIRT
	DUPAGE TOPSOIL INC Total		**1,380.00**			
3148	CORNERSTONE PARTNERS					
		104343	798.01	08/01/2019	CP18417	MOWING MAY RGR
		105055	609.56	08/01/2019	CP18627	MOWING SERVICES VACANT P
		104118	633.96	08/01/2019	CP18655	IRRIGATION
		104974	377.36	08/01/2019	CP18657	IRRIGATION REPARS - 1ST STF
		105051	692.97	08/01/2019	CP18697	TOPSOIL @ STEEPLECHASE
	CORNERSTONE PARTNERS Total		**3,111.86**			
3156	TRANSUNION RISK & ALTERNATIVE					
		104029	170.40	08/08/2019	252639-0719	SVCS JULY 2019
	TRANSUNION RISK & ALTERNATIVE Total		**170.40**			
3207	J HOFERT CO					
		104862	6,108.11	08/01/2019	93383	INVENTORY ITEMS
	J HOFERT CO Total		**6,108.11**			
3259	ASSURANCE AGENCY LTD					
			603.00	08/01/2019	143461	TANKGUARD INS RENEWAL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ASSURANCE AGENCY LTD Total		**603.00**			
3280	**PLANET DEPOS LLC**					
		104158	547.20	08/01/2019	285218	SVCS 7-2-19
		104193	524.00	08/01/2019	285746	SVCS 6-27-19
	PLANET DEPOS LLC Total		**1,071.20**			
3288	**FGM ARCHITECTS INC**					
		102069	32,796.90	08/01/2019	16-2234.01-21	POLICE STATION PROJECT 6/2
	FGM ARCHITECTS INC Total		**32,796.90**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			119.23	08/01/2019	72919	CHARGES FOR AUGUST
			7.44	08/02/2019	VSP 190802134447CA	Vision Plan Pre-tax
			41.60	08/02/2019	VSP 190802134447CD	Vision Plan Pre-tax
			223.88	08/02/2019	VSP 190802134447FD	Vision Plan Pre-tax
			28.92	08/02/2019	VSP 190802134447FN	Vision Plan Pre-tax
			12.22	08/02/2019	VSP 190802134447HR	Vision Plan Pre-tax
			44.20	08/02/2019	VSP 190802134447IS	Vision Plan Pre-tax
			227.94	08/02/2019	VSP 190802134447PD	Vision Plan Pre-tax
			384.96	08/02/2019	VSP 190802134447PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,090.39**			
3298	**JENNIFER KUHN**					
			870.95	08/08/2019	239	COORD SVC/MEALS
			8.35	08/08/2019	239A	MILEAGE - JULY
	JENNIFER KUHN Total		**879.30**			
3336	**NETWORKFLEET INC**					
		105163	711.35	08/08/2019	OSV000001832011	MONTHLY SVCS - PS
		104194	94.75	08/08/2019	OSV000001842565	MONTHLY SVCS - CD
	NETWORKFLEET INC Total		**806.10**			
3377	**ILMO PRODUCTS COMPANY INC**					
		105129	297.00	08/08/2019	01057261	MISC SUPPLIES - PD
	ILMO PRODUCTS COMPANY INC Total		**297.00**			
3433	**INTERSTATE POWER SYSTEMS INC**					
			404.69	08/08/2019	C042036395:01	INCORRECT PRODUCT
		105320	483.95	08/08/2019	C042036404:01	REMAN STARTER/CORE
			-404.69	08/08/2019	C042036418:01	CRED INV#C042036395:01

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-180.00	08/08/2019	C042036426:01	CREDIT INV#C042036404:01
		105364	16.60	08/08/2019	C042036491:01	ELEMENT FUEL FITLER
	INTERSTATE POWER SYSTEMS INC Total		**320.55**			
3484	**MIDLAND STANDARD ENGINEERING**					
		104535	468.50	08/01/2019	139500	SVCS RE: 2019 MFT
		104538	3,298.80	08/01/2019	139508	SVCS RE: PATRICIA LANE
	MIDLAND STANDARD ENGINEERING Total		**3,767.30**			
3518	**CABLEXPRESS CORPORATION**					
		105203	255.05	08/08/2019	6990411	CISCO IP PHONE 8851
	CABLEXPRESS CORPORATION Total		**255.05**			
3576	**CAROLE MURPHY**					
			148.44	08/01/2019	072419	PETTY CASH
	CAROLE MURPHY Total		**148.44**			
3596	**GRAYBAR ELECTRIC CO INC**					
			754.57	08/08/2019	9311035874	REPLACEMENTS FOR POI#104
			-754.57	08/08/2019	9311089790	CREDIT/CHECK FOR PO#10463
	GRAYBAR ELECTRIC CO INC Total		**0.00**			
3597	**GEOSTAR MECHANICAL INC**					
		105087	2,795.00	08/01/2019	I30652	SVC @ WW WEST
	GEOSTAR MECHANICAL INC Total		**2,795.00**			
3616	**SHERWIN INDUSTRIES INC**					
		105102	498.00	08/01/2019	SS080262	TRAFFIC PAINT/GLASS BEADS
	SHERWIN INDUSTRIES INC Total		**498.00**			
3623	**SARAH FLETCHER**					
		104710	300.00	08/01/2019	187	SVCS JULY 2019
	SARAH FLETCHER Total		**300.00**			
3684	**RESPECT TECHNOLOGY INC**					
		104199	3,360.00	08/08/2019	13435	MONTHLY HOST/SUPPORT
	RESPECT TECHNOLOGY INC Total		**3,360.00**			
3751	**COLLINS LAW ENFORCEMENT SALES**					
		104448	3,386.00	08/08/2019	05-28-2020-SCPD	BALLISTIC PROTECTION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COLLINS LAW ENFORCEMENT SALES Total		**3,386.00**			
3766	**PROVEN BUSINESS SYSTEMS**					
		104647	226.40	08/01/2019	615244	MONTHLY BILLING 6/20-7/19
	PROVEN BUSINESS SYSTEMS Total		**226.40**			
3799	**LRS HOLDINGS LLC**					
		104753	89.82	08/01/2019	0000068435	WOOD
	LRS HOLDINGS LLC Total		**89.82**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			25,372.35	07/31/2019	C98632-201907	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**25,372.35**			
3866	**BECKY COURTNEY**					
		103718	4,400.49	08/01/2019	191116	XAM 8000 INFRARED LEL OC P
	BECKY COURTNEY Total		**4,400.49**			
3867	**HOOPER CORPORATION**					
		104055	96,060.20	08/08/2019	11986-14-02	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		**96,060.20**			
3868	**TRANE US INC**					
		105044	1,483.96	08/08/2019	6543362	REFRIGERANT
	TRANE US INC Total		**1,483.96**			
3882	**CORE & MAIN LP**					
		104970	216.00	08/08/2019	K865164	INVENTORY ITEMS
		105085	567.80	08/01/2019	K840678	INVENTORY ITEMS
	CORE & MAIN LP Total		**783.80**			
3886	**VIA CARLITA LLC**					
		105126	4,116.04	08/08/2019	122364	V#1744
		105178	260.00	08/08/2019	122542	V#1969 REPAIR
		105290	369.95	08/08/2019	123289	V#1827 SVC
		105295	399.30	08/08/2019	123358	V#1747/#43 RO#62786
		104002	270.21	08/08/2019	17888	V#1764 RO#62787
		104719	743.14	08/09/2019	121163	REPAIR AND PARTS
		104986	930.13	08/09/2019	122138	PARTS AND REPAIR
		105383	311.20	08/09/2019	18103	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VIA CARLITA LLC Total		**7,399.97**			
3900	**C&A ENGLISH HOMES LLC**					
		105139	3,119.84	08/01/2019	022174	DOOR @ SUB #3
	C&A ENGLISH HOMES LLC Total		**3,119.84**			
3915	**B&W CONTROL SYSTEMS**					
		93917	34,300.00	08/08/2019	0207476	PHASE 1 SCADA
		104993	1,320.00	08/08/2019	0207532	SUPPORT SVCS
	B&W CONTROL SYSTEMS Total		**35,620.00**			
3941	**Mark LaChappell**					
			100.00	08/08/2019	080719	ADD TO PETTY CASH
	Mark LaChappell Total		**100.00**			
3956	**RAINBOW GLASS & TRIM LTD**					
		105206	449.03	08/08/2019	401477	WINDSHIELD
	RAINBOW GLASS & TRIM LTD Total		**449.03**			
3968	**TRANSAMERICA CORPORATION**					
			4,439.12	08/02/2019	RHFP190802134447PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,439.12**			
3973	**HSA BANK WIRE ONLY**					
			200.00	08/02/2019	HSAF190802134447CI	Health Savings Plan - Family
			1,236.52	08/02/2019	HSAF190802134447FI	Health Savings Plan - Family
			201.92	08/02/2019	HSAF190802134447HI	Health Savings Plan - Family
			484.15	08/02/2019	HSAF190802134447IS	Health Savings Plan - Family
			732.70	08/02/2019	HSAF190802134447PI	Health Savings Plan - Family
			300.00	08/02/2019	HSAF190802134447PV	Health Savings Plan - Family
			173.00	08/02/2019	HSAS190802134447CA	Health Savings - Self Only
			134.61	08/02/2019	HSAS190802134447CI	Health Savings - Self Only
			544.24	08/02/2019	HSAS190802134447FI	Health Savings - Self Only
			100.00	08/02/2019	HSAS190802134447FN	Health Savings - Self Only
			132.69	08/02/2019	HSAS190802134447HI	Health Savings - Self Only
			736.84	08/02/2019	HSAS190802134447PI	Health Savings - Self Only
			140.00	08/02/2019	HSAS190802134447PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,116.67**			
3993	**CHARLES EQUIPMENT ENERGY**					
		105142	1,267.94	08/01/2019	7488	SERVICE REPAIR ROYAL FOX

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CHARLES EQUIPMENT ENERGY Total		**1,267.94**			
3994	**NORMAN MICRO INDUSTRIES**					
		103997	21.50	08/01/2019	631217	LIGHTING/SUPPLIES
	NORMAN MICRO INDUSTRIES Total		**21.50**			
4015	**TRANSGARD LLC**					
		105008	522.00	08/01/2019	074009A	ALERT BEACON RETROFIT KIT
	TRANSGARD LLC Total		**522.00**			
4028	**CITY LIMITS SYSTEMS INC**					
		105095	4.74	08/01/2019	9998	O-RINGS
		105207	7.87	08/08/2019	10021	8 O-RINGS
	CITY LIMITS SYSTEMS INC Total		**12.61**			
4037	**SUSAN SPRIET**					
		105090	330.00	08/08/2019	234384	INVENTORY ITEMS
	SUSAN SPRIET Total		**330.00**			
4048	**ZOLL MEDICAL CORPORATION**					
		105121	269.65	08/08/2019	2905767	MEDICAL SUPPLIES
		105121	201.90	08/08/2019	2908530	CPR ELECTRODE
	ZOLL MEDICAL CORPORATION Total		**471.55**			
4057	**COPS TESTING SERVICE INC**					
		104014	450.00	08/08/2019	105119	PREFERENCE POINTS/LIST EX
		104014	900.00	08/08/2019	105436	
	COPS TESTING SERVICE INC Total		**1,350.00**			
4074	**AMAZON CAPITAL SERVICES INC**					
		104009	117.87	08/08/2019	13N7-94PF-M7MQ	TONER
		105315	156.55	08/08/2019	16RV-JG34-4MKC	COFFEE SUPPLIES
		105321	9.50	08/08/2019	17HX-MMMY-11WM	OIL BASE PAINT MARKER
		105316	83.81	08/08/2019	17M6-XKG3-QJ74	TONER - FLEET
		105297	11.61	08/08/2019	1CRG-6LRT-4HL1	ADAPTER CABLE
		105280	669.12	08/08/2019	1FJT-CW7L-39N6	BOOKS - FD
		104368	12.94	08/08/2019	1FNM-N1KW-KPW4	OFFICE SUPPLIES - CH
		105312	35.99	08/08/2019	1H7W-3TTX-9CDQ	INVENTORY ITEMS
		104009	335.00	08/08/2019	1R1C-J4LD-V4W1	GARAGE/CAR VACUUM
		105225	29.99	08/01/2019	13VV-TVCR-V9V4	LED WORK LIGHT
		104368	58.00	08/01/2019	199W-Y3T4-6HL1	FOOT REST ALPA/KIM

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			403.68	08/01/2019	1DX4-HYM9-3X79	LEAD BOOKS
		105196	266.45	08/01/2019	1F1X-6H3R-3WWK	KLEIN TOOLS SCREDRIVER HE
		104009	125.19	08/01/2019	1GLH-C7KH-G99M	CAR CHARGER/CORD/USB/HRI
		105149	88.72	08/01/2019	1MRD-CFLC-PLHN	FLOOR LAMP
		105160	211.90	08/01/2019	1NHX-Q3VW-V3MM	WHEEL MASTERS VALVE EXTE
		104009	103.77	08/01/2019	1PMK-3KFL-D6DL	MAGPUL TEJAS GUN BELT
		105219	19.99	08/01/2019	1QCN-996D-JMVT	UPFITTER SWITCH DECALS - F
		104936	121.90	08/01/2019	1R77-GCQD-JYQP	WOLVERINE MEN'S STEEL BOC
		104009	66.19	08/01/2019	1R9V-4HCL-FRW7	GUN BELT LIGNT BROWN
		105077	21.17	08/01/2019	1RT3-MDY4-1VTM	SCOTCH BRITE HEAVY DUTY S
		104908	219.78	08/01/2019	1WW3-44WV-646V	OFFICE SUPPLIES
		104009	142.96	08/01/2019	1YNV-XNKQ-JQ13	MISC SUPPLIES - PD
	AMAZON CAPITAL SERVICES INC Total		**3,312.08**			
4100	**APPLIED ECOLOGICAL SERVICES IN**					
		104814	945.00	08/08/2019	53253	2019 MAINTENANCE TRIPS
	APPLIED ECOLOGICAL SERVICES IN Total		**945.00**			
4121	**HSA BANK**					
		104223	70.00	08/08/2019	W176617	HSA SVC FEE
	HSA BANK Total		**70.00**			
4135	**ILLINOIS PUBLIC RISK FUND**					
			11,711.00	08/08/2019	56840	SVCS FOR SEPT 2019
	ILLINOIS PUBLIC RISK FUND Total		**11,711.00**			
4142	**INTELLIAS INC**					
		102961	6,496.00	08/08/2019	11429	LAWSON UPGRADE
	INTELLIAS INC Total		**6,496.00**			
4172	**DONCO ELECTRICAL CONSTRUCTION**					
		103396	898.39	08/01/2019	95637	SUB 3 12KV BUS DESIGN
	DONCO ELECTRICAL CONSTRUCTION Total		**898.39**			
4180	**JENN SALES CORPORATION**					
		104388	210.00	08/08/2019	532482	UNIFORMS - PD
	JENN SALES CORPORATION Total		**210.00**			
4196	**NCNTF**					
			38,370.98	08/01/2019	JAG 201	JAG 201 PROGRAM GRANT 417

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NCNTF Total		**38,370.98**			
4200	**CECCHIN PLUMBING & HEATING INC**					
		104306	304,896.78	08/01/2019	68216	RENAUX MANOR STORM SEWE
	CECCHIN PLUMBING & HEATING INC Total		**304,896.78**			
4209	**AC READY MIX LLC**					
		86	620.34	08/01/2019	8937	READY MIX
		86	771.26	08/01/2019	8993	READY MIX
		86	657.09	08/01/2019	9033	READY MIX
		86	919.24	08/01/2019	9034	CONCRETE
		86	870.24	08/01/2019	9049	READY MIX
		86	731.08	08/01/2019	9133	CONCRETE
		86	838.88	08/01/2019	9134	CONCRETE
		86	838.88	08/01/2019	9203	CONCRETE
		86	1,572.90	08/08/2019	9241	CONCRETE
	AC READY MIX LLC Total		**7,819.91**			
4228	**ATLANTIC DIVING SUPPLY INC**					
		104700	2,667.86	08/01/2019	1853504	TACTICAL SHIELD
	ATLANTIC DIVING SUPPLY INC Total		**2,667.86**			
4242	**MID AMERICA ENERGY SERVICES**					
		104850	3,258.80	08/08/2019	20062	SVC N 4HT ST/CEDAR
		104833	2,113.50	08/08/2019	20063	STORM SEWER REPAIRS
		104833	1,623.00	08/08/2019	20064	SVC DUKANE DR/STONE DR
		104833	2,067.50	08/08/2019	20065	SVC 13 TH AVE/RITA AVE
		104850	5,371.83	08/08/2019	20066	SVC 3709 OHIO AVE
		104833	2,117.50	08/08/2019	20096	SVC @ FOX GLEN DR/RT25
	MID AMERICA ENERGY SERVICES Total		**16,552.13**			
4246	**CONTINENTAL RESOURCES INC**					
		104874	48,075.01	08/08/2019	91057735	STACKING CABLE
	CONTINENTAL RESOURCES INC Total		**48,075.01**			
4247	**LEYDEN ELECTRIC INC**					
		105128	7,841.59	08/08/2019	15083	UNDERGROUND WIRE REPAIR
	LEYDEN ELECTRIC INC Total		**7,841.59**			
4252	**HOWARD INDUSTRIES INC**					
		104994	4,630.80	08/01/2019	138376-807535	LED FIXTURES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HOWARD INDUSTRIES INC Total		**4,630.80**			
4267	**THE RESPONSIVE MAILROOM INC**					
		105242	36.00	08/08/2019	52645	CAFR COVERS AND BACKS
	THE RESPONSIVE MAILROOM INC Total		**36.00**			
4273	**CITY OF OREGON**					
		105330	380.00	08/08/2019	OPD-100	EXTERIOR VEST CARRIER
	CITY OF OREGON Total		**380.00**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
			21,667.00	08/08/2019	FY 2020	AGREEMENT FY 2020 SSA TAX
			36,633.00	08/08/2019	FY 2020 HTL TAX	AGREEMENT FY 2020 HOTEL T.
	ST CHARLES BUSINESS ALLIANCE Total		**58,300.00**			
9990009	**LUZ CALLEROS**					
			462.67	08/08/2019	080519	REFUND DEPOSIT 6-72-72073-7
	LUZ CALLEROS Total		**462.67**			
9990009	**MARYANN VASZILY**					
			25.00	08/08/2019	080619	DRIVEWAY REPAIR ENG ROAD
	MARYANN VASZILY Total		**25.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Grand Total:		**2,486,604.01**			

The above expenditures have been approved for payment:

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

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

Finance Director — 8/20 Date