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CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

7/15/2019 - 7/28/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	**DG HARDWARE**					
		103989	9.17	07/18/2019	75737/F	SWITCH
		103989	17.43	07/18/2019	75750/F	SUPPLIES
		103989	15.59	07/25/2019	75764/F	TANK LEVER
		104085	6.05	07/25/2019	75771/F	HOSE/HANGOUT - FD
	DG HARDWARE Total		**48.24**			
139	**AFLAC**					
			19.80	07/19/2019	ACAN190719124810FI	AFLAC Cancer Insurance
			38.58	07/19/2019	ACAN190719124810PI	AFLAC Cancer Insurance
			97.37	07/19/2019	ACAN190719124810PV	AFLAC Cancer Insurance
			25.20	07/19/2019	ADIS190719124810FD	AFLAC Disability and STD
			22.85	07/19/2019	ADIS190719124810FN	AFLAC Disability and STD
			92.20	07/19/2019	ADIS190719124810PD	AFLAC Disability and STD
			25.80	07/19/2019	APAC190719124810PV	AFLAC Personal Accident
			17.04	07/19/2019	ASPE190719124810PV	AFLAC Specified Event (PRP)
			77.96	07/19/2019	AVOL190719124810PI	AFLAC Voluntary Indemnity
			63.94	07/19/2019	AVOL190719124810PV	AFLAC Voluntary Indemnity
			75.82	07/19/2019	ADIS190719124810PW	AFLAC Disability and STD
			8.10	07/19/2019	AHIC190719124810FD	AFLAC Hospital Intensive Care
			8.10	07/19/2019	AHIC190719124810PD	AFLAC Hospital Intensive Care
			33.84	07/19/2019	AHIC190719124810PW	AFLAC Hospital Intensive Care
			57.23	07/19/2019	APAC190719124810FI	AFLAC Personal Accident
			55.50	07/19/2019	APAC190719124810PI	AFLAC Personal Accident
	AFLAC Total		**719.33**			
145	**AIR ONE EQUIPMENT INC**					
		104428	856.00	07/18/2019	145905	FIRE MAULL
			1,872.58	07/20/2019	145906	RESCUE CARABINERS/WEBBIN
		104775	136.50	07/25/2019	146029	HYDROTEST
	AIR ONE EQUIPMENT INC Total		**2,865.08**			
149	**ALARM DETECTION SYSTEMS INC**					
		104728	384.27	07/25/2019	144000-1045	QUARTERLY CHARGES AUG-O
		104728	154.38	07/25/2019	46090-1187	QUARTERLY CHARGES AUG-O

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ALARM DETECTION SYSTEMS INC Total		**538.65**			
176	**ALMETEK INDUSTRIES INC**					
		104618	125.04	07/18/2019	238015	POLY BAGS
	ALMETEK INDUSTRIES INC Total		**125.04**			
177	**AL PIEMONTE CADILLAC INC**					
		105002	19.40	07/18/2019	122992	MISC PARTS
		105002	19.40	07/18/2019	123016	CAP RADIA
		105063	987.70	07/25/2019	241752	REPAIRS
	AL PIEMONTE CADILLAC INC Total		**1,026.50**			
227	**NICHOLAS ANSON**					
			32.00	07/18/2019	072219	PER DIEM 7-22 THRU 7-23-19
	NICHOLAS ANSON Total		**32.00**			
245	**AQUASCAPE INC**					
		105072	1,300.00	07/18/2019	163839	SPRING CLEAN OUT REPAIRS
	AQUASCAPE INC Total		**1,300.00**			
250	**ARCHON CONSTRUCTION CO**					
		104062	782.40	07/25/2019	19175F	SVC @ 545 S RANDALL
	ARCHON CONSTRUCTION CO Total		**782.40**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		104449	4,902.66	07/25/2019	1330201907	POSTAGE - UB
		104449	1,864.05	07/25/2019	27907	PRINTING SVCS - UB
	ARISTA INFORMATION SYSTEMS INC Total		**6,766.71**			
255	**ARIES INDUSTRIES INC**					
		104638	699.00	07/18/2019	389404	CABLE ASSEMBLY TRACTOR
	ARIES INDUSTRIES INC Total		**699.00**			
275	**ASSOCIATION FOR INDIVIDUAL**					
			32,450.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	ASSOCIATION FOR INDIVIDUAL Total		**32,450.00**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			22.90	07/18/2019	451509	J LARSEN
			41.85	07/18/2019	45184	S CASS/E MAJEWSKI
			22.90	07/25/2019	451552	B RENTSCHLER - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ATLAS CORP & NOTARY SUPPLY CO Total		**87.65**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		104982	663.00	07/18/2019	31384	LEAK DETECTION 808 S 5TH A\
		104982	670.00	07/18/2019	31564	LEAK DETECTION 6/17/19 THOI
		104982	663.00	07/25/2019	31626	LEAK DETECTION 1379 LANDC/
	ASSOCIATED TECHNICAL SERV LTD Total		**1,996.00**			
284	**AT&T**					
			61.53	07/25/2019	070519-627	MONTHL SVCS
			71.78	07/25/2019	109916878/0719	MONTHLY BILLING 7/9-8/8
	AT&T Total		**133.31**			
285	**AT&T**					
			1,875.60	07/25/2019	071019	MONTHLY BILLING 6/10-7/09
	AT&T Total		**1,875.60**			
298	**AWARDS CONCEPTS**					
		104205	240.17	07/18/2019	I0534395	P KUHN
	AWARDS CONCEPTS Total		**240.17**			
304	**BACKGROUNDS ONLINE**					
			349.75	07/18/2019	071219	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		**349.75**			
325	**BAXTER AND WOODMAN INC**					
		104344	23,575.08	07/18/2019	0206940	RENAUX MANOR
	BAXTER AND WOODMAN INC Total		**23,575.08**			
334	**TONY BELLAFIORE**					
			165.00	07/18/2019	070919	BOOTS - BLAINS 7-9-19
	TONY BELLAFIORE Total		**165.00**			
352	**B&H PHOTO & ELECTRONIC CORP**					
		105024	26.75	07/25/2019	159849947	CLEAN KIT
	B&H PHOTO & ELECTRONIC CORP Total		**26.75**			
358	**BIO TRON INC**					
		105047	625.00	07/25/2019	39406	PREVENTATIVE MAINTENANCE
	BIO TRON INC Total		**625.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
364	STATE STREET COLLISION					
		105120	1,433.15	07/18/2019	8941	REPAIRS 2011 FORD ESCAPE
	STATE STREET COLLISION Total		1,433.15			
369	BLUE GOOSE SUPER MARKET INC					
		104010	29.20	07/25/2019	00888312	INTERVIEWS
		104010	9.70	07/25/2019	00888802	DAY 2 INTERVIEW
		104010	9.70	07/25/2019	00888839	APT MGR MTG
	BLUE GOOSE SUPER MARKET INC Total		48.60			
372	BLUFF CITY MATERIALS					
			-20.00	07/18/2019	245846	CREDITS TICKET 611869/61187
		104132	1,750.00	07/18/2019	264009	MIXED LOAD SEMI DUMP
		104132	210.00	07/18/2019	264417	CONCRETE
	BLUFF CITY MATERIALS Total		1,940.00			
460	CASA KANE COUNTY					
			4,700.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	CASA KANE COUNTY Total		4,700.00			
464	TREDROC TIRE SERVICES CBA TIRE					
		105031	889.25	07/25/2019	7420030619	TIRE REPLACEMENT
	TREDROC TIRE SERVICES CBA TIRE Total		889.25			
473	AT&T MOBILITY					
			33.23	07/25/2019	287258511326X07012(	MONTHLY SVCS
	AT&T MOBILITY Total		33.23			
479	CENTER FOR PUBLIC SAFETY					
		105028	1,250.00	07/18/2019	05-14160	ANNUAL ACCRED FEES
	CENTER FOR PUBLIC SAFETY Total		1,250.00			
555	COM ED					
			207.15	07/18/2019	7612664040	SVC 5-24 THRU 6-25-19
	COM ED Total		207.15			
558	COMMUNITY CRISIS CENTER INC					
			8,287.50	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	COMMUNITY CRISIS CENTER INC Total		8,287.50			
564	COMCAST OF CHICAGO INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			54.68	07/18/2019	062719PW	SVC 7-7 THRU 8-6-19
			14.72	07/25/2019	071219PD	MONTHLY BILLING PD 7/19-8/1
	COMCAST OF CHICAGO INC Total		**69.40**			
579	**COMMUNICATIONS DIRECT INC**					
		104805	350.00	07/18/2019	SR117400	LABOR SQUAD 24
	COMMUNICATIONS DIRECT INC Total		**350.00**			
634	**CHARLES CRUMLETT**					
			32.00	07/18/2019	072219	PER DIEM 7-22 THRU 7-23-19
	CHARLES CRUMLETT Total		**32.00**			
646	**PADDOCK PUBLICATIONS INC**					
			87.40	07/25/2019	21935	PUBLIC HEARING 7-2-19
	PADDOCK PUBLICATIONS INC Total		**87.40**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		104058	4,956.58	07/18/2019	7861	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**4,956.58**			
710	**DISCOUNT TIRE**					
		104937	796.00	07/18/2019	156758	RO 62669 VEH 1901
	DISCOUNT TIRE Total		**796.00**			
714	**DIVE RIGHT IN SCUBA INC**					
		104187	291.00	07/18/2019	126909	A PERRY/CREWPACK
	DIVE RIGHT IN SCUBA INC Total		**291.00**			
750	**DUKANE CONTRACT SERVICES**					
		104049	1,893.66	07/18/2019	128085	MONTHLY BILLING JULY
		104049	4,848.47	07/18/2019	128086	MONTHLY BILLING JULY
		104049	5,519.34	07/18/2019	128087	MONTHLY BILLING JULY
		104049	7,115.84	07/18/2019	128088	MONTHLY BILLING JULY
		104049	1,748.34	07/18/2019	128094	MONTHLY BILLING JULY
	DUKANE CONTRACT SERVICES Total		**21,125.65**			
767	**EAGLE ENGRAVING INC**					
		104091	12.00	07/25/2019	2019-3585	TIE BAR
		104016	570.29	07/25/2019	2019-3675	BADGES - PD
	EAGLE ENGRAVING INC Total		**582.29**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
768	EJ USA INC					
		104967	1,046.08	07/18/2019	110190049003	INVENTORY ITEMS
	EJ USA INC Total		**1,046.08**			
772	ECKER CENTER FOR MENTAL HEALTH					
			31,050.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	ECKER CENTER FOR MENTAL HEALTH Total		**31,050.00**			
778	EJ EQUIPMENT INC					
		105033	255.67	07/25/2019	P18501	TIGER SEWBLK
	EJ EQUIPMENT INC Total		**255.67**			
789	ANIXTER INC					
		104717	383.00	07/25/2019	4273891-00	DECALS
	ANIXTER INC Total		**383.00**			
807	EMPHASYS					
			10,253.72	07/19/2019	11006	ANNUAL SUPPORT 8/1/19-7/31/
	EMPHASYS Total		**10,253.72**			
812	ENCAP INC					
		103143	4,650.00	07/18/2019	5335	STC SOLAR FACILITY
	ENCAP INC Total		**4,650.00**			
815	ENGINEERING ENTERPRISES INC					
		99966	5,573.00	07/18/2019	66873	SERVICES ENDING 5-20-19 WO
	ENGINEERING ENTERPRISES INC Total		**5,573.00**			
826	BORDER STATES INDUSTRIES INC					
			-2,000.00	07/18/2019	917598194	CREDITS PO 103587 ELECTRIC
			600.00	07/18/2019	917646327	PO 103587 VENDOR ISSUES
		104736	426.56	07/18/2019	917874107	INVENTORY ITEMS
		104704	735.35	07/18/2019	917882894	INVENTORY ITEMS
		104796	1,285.59	07/18/2019	918018700	GENERAL CABLE
		104997	931.35	07/18/2019	918027852	INVENTORY ITEMS
		104997	373.78	07/25/2019	918037211	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**2,352.63**			
858	FEDERAL EXPRESS CORP					
			35.16	07/25/2019	6-615-36689	2019 BOND

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FEDERAL EXPRESS CORP Total		**35.16**			
870	**FIRE PENSION FUND**					
			479.45	07/19/2019	FP1%190719124810FI	Fire Pension 1% Fee
			4,291.57	07/19/2019	FRP2190719124810FI	Fire Pension Tier 2
			14,964.93	07/19/2019	FRPN190719124810FI	Fire Pension
	FIRE PENSION FUND Total		**19,735.95**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		104847	364.50	07/18/2019	148916	MISC LAB SUPPLIES
		105046	243.00	07/18/2019	148918	PROJ-QRTLY BIOSOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		**607.50**			
884	**FISHER SCIENTIFIC**					
		104972	958.94	07/18/2019	9164945	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		**958.94**			
891	**FLEET SAFETY SUPPLY**					
		104084	282.98	07/25/2019	72912	6 LED AMBER
	FLEET SAFETY SUPPLY Total		**282.98**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		105041	123.08	07/18/2019	200-1021696	2019 SUBSCRIPTION
	FORCE AMERICA DISTRIBUTING LLC Total		**123.08**			
912	**FOX VALLEY SPECIAL RECREATION**					
			2,700.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	FOX VALLEY SPECIAL RECREATION Total		**2,700.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		105208	1,907.00	07/25/2019	IN00261628	SVC @ PRK GARAGE 100 IL ST
		104532	114.00	07/25/2019	IN00272504	FIRE ALRM MONITOR - JUNE
		104532	114.00	07/25/2019	IN00272505	FIRE ALRM MONITOR - JUNE
		104532	114.00	07/25/2019	IN00272506	FIRE ALRM MONITOR - JUNE
		104532	120.00	07/25/2019	IN00275664	ANNUAL INSP FIRE ALRM SYS
		104532	-120.00	07/25/2019	IN00275664	ANNUAL INSP FIRE ALRM SYS
	FOX VALLEY FIRE & SAFETY INC Total		**2,249.00**			
917	**FOX VALLEY HOSPICE**					
			10,650.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FOX VALLEY HOSPICE Total		**10,650.00**			
928	**FRANKS EMPLOYMENT INC**					
		104339	640.00	07/18/2019	89526	M KRAMER 6-24 THRU 6-28-19
		104339	288.00	07/25/2019	89543	SERVICES 7/1/19-7/3/19 AJLOUI
		104339	345.60	07/25/2019	89544	SERVICES 7/1/19-7/3/19 KRAME
	FRANKS EMPLOYMENT INC Total		**1,273.60**			
944	**GALLS LLC**					
		104041	47.47	07/18/2019	013066793	UNIFORMS - PD
		104041	103.95	07/18/2019	013085944	POLICE DEPT UNIFORMS
	GALLS LLC Total		**151.42**			
989	**GORDON FLESCH CO INC**					
			1,184.61	07/25/2019	IN12648430	SVCC JULY 2019
			992.67	07/25/2019	IN12650675	SVCS 6-3 THRU 6-29-19
	GORDON FLESCH CO INC Total		**2,177.28**			
996	**GOVCONNECTION INC**					
		105053	40.00	07/25/2019	56925762	WIRELESS COMBO
	GOVCONNECTION INC Total		**40.00**			
1026	**HACH COMPANY**					
		105026	681.00	07/25/2019	11535065	GEL-FILLED PROBE
	HACH COMPANY Total		**681.00**			
1036	**HARRIS BANK NA**					
			1,560.00	07/19/2019	UNF 190719124810FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1037	**TROY HARRINGTON**					
			60.00	07/18/2019	071119	CDL LICENSE
	TROY HARRINGTON Total		**60.00**			
1042	**HARRIS COMPUTER SYSTEMS**					
		105143	25,612.02	07/18/2019	MN00117668	ANNUAL SOFTWARE MAINT JU
	HARRIS COMPUTER SYSTEMS Total		**25,612.02**			
1083	**HITCHCOCK DESIGN GROUP**					
		103398	4,250.00	07/18/2019	23288	LANDSCAPE DESIGN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HITCHCOCK DESIGN GROUP Total		**4,250.00**			
1133	**IBEW LOCAL 196**					
			152.00	07/19/2019	UNE 190719124810PV	Union Due - IBEW
			744.21	07/19/2019	UNEW190719124810P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**896.21**			
1136	**ICMA RETIREMENT CORP**					
			220.37	07/19/2019	C401190719124810CA	401A Savings Plan Company
			255.84	07/19/2019	RTHP190719124810FI	Roth 457 - Percent
			845.78	07/19/2019	RTHP190719124810PI	Roth 457 - Percent
			447.01	07/19/2019	071919	PLAN 109830 ICMA
			465.00	07/19/2019	ROTH190719124810PV	Roth IRA Deduction
			10.00	07/19/2019	RTHA190719124810CI	Roth 457 - Dollar Amount
			50.00	07/19/2019	RTHA190719124810FI	Roth 457 - Dollar Amount
			35.00	07/19/2019	RTHA190719124810HI	Roth 457 - Dollar Amount
			580.00	07/19/2019	RTHA190719124810PI	Roth 457 - Dollar Amount
			60.00	07/19/2019	RTHA190719124810PV	Roth 457 - Dollar Amount
			210.00	07/19/2019	ROTH190719124810CI	Roth IRA Deduction
			25.00	07/19/2019	ROTH190719124810FI	Roth IRA Deduction
			100.00	07/19/2019	ROTH190719124810FI	Roth IRA Deduction
			211.50	07/19/2019	ROTH190719124810HI	Roth IRA Deduction
			290.00	07/19/2019	ROTH190719124810IS	Roth IRA Deduction
			1,570.76	07/19/2019	ROTH190719124810PI	Roth IRA Deduction
			70.37	07/19/2019	ICMP190719124810CI	ICMA Deductions - Percent
			3,309.90	07/19/2019	ICMP190719124810FD	ICMA Deductions - Percent
			1,130.43	07/19/2019	ICMP190719124810FN	ICMA Deductions - Percent
			1,251.80	07/19/2019	ICMP190719124810IS	ICMA Deductions - Percent
			2,924.68	07/19/2019	ICMP190719124810PI	ICMA Deductions - Percent
			1,275.77	07/19/2019	ICMP190719124810PV	ICMA Deductions - Percent
			1,080.00	07/19/2019	ICMA190719124810FN	ICMA Deductions - Dollar Amt
			1,330.77	07/19/2019	ICMA190719124810HF	ICMA Deductions - Dollar Amt
			1,290.00	07/19/2019	ICMA190719124810IS	ICMA Deductions - Dollar Amt
			8,235.15	07/19/2019	ICMA190719124810PI	ICMA Deductions - Dollar Amt
			6,038.77	07/19/2019	ICMA190719124810PV	ICMA Deductions - Dollar Amt
			61.03	07/19/2019	ICMP190719124810CA	ICMA Deductions - Percent
			354.86	07/19/2019	E4011907191248101S	401A Savings Plan Employee
			810.68	07/19/2019	E401190719124810PD	401A Savings Plan Employee
			931.38	07/19/2019	E401190719124810PV	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			300.00	07/19/2019	ICMA190719124810CA	ICMA Deductions - Dollar Amt
			3,636.54	07/19/2019	ICMA190719124810CD	ICMA Deductions - Dollar Amt
			3,230.77	07/19/2019	ICMA190719124810FD	ICMA Deductions - Dollar Amt
			931.38	07/19/2019	C401190719124810PW	401A Savings Plan Company
			221.02	07/19/2019	E401190719124810CA	401A Savings Plan Employee
			399.97	07/19/2019	E401190719124810CD	401A Savings Plan Employee
			629.74	07/19/2019	E401190719124810FD	401A Savings Plan Employee
			550.06	07/19/2019	E401190719124810FN	401A Savings Plan Employee
			254.34	07/19/2019	E401190719124810HR	401A Savings Plan Employee
			399.97	07/19/2019	C401190719124810CD	401A Savings Plan Company
			629.74	07/19/2019	C401190719124810FD	401A Savings Plan Company
			550.05	07/19/2019	C401190719124810FN	401A Savings Plan Company
			254.34	07/19/2019	C401190719124810HR	401A Savings Plan Company
			354.86	07/19/2019	C401190719124810IS	401A Savings Plan Company
			811.34	07/19/2019	C401190719124810PD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**48,625.97**			
1171	**ILLINOIS STATE POLICE**					
			113.00	07/25/2019	06328/06-30-19	LIQUOR LICENSE FINGERPRIN
	ILLINOIS STATE POLICE Total		**113.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,693,151.32	07/16/2019	071019	IMEA JUNE 2019 ELEC BILLL
	ILLINOIS MUNICIPAL UTILITIES Total		**3,693,151.32**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		104784	85.80	07/25/2019	21048	INVENTORY ITEMS
		104919	222.50	07/25/2019	21354	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**308.30**			
1225	**INSIGHT PUBLIC SECTOR**					
		104952	951.30	07/18/2019	1100674155	APC SMART UPS
		105042	475.65	07/25/2019	1100675612	APC SMART UPS BATTERY
	INSIGHT PUBLIC SECTOR Total		**1,426.95**			
1271	**J A JOHNSON PAVING COMPANY**					
		104384	332,975.67	07/25/2019	5184-MFT	MFT PROJECT THRU 6/21/19
		104384	183,106.73	07/25/2019	5184	WTR/STRM/SANITARY 6/21/19
	J A JOHNSON PAVING COMPANY Total		**516,082.40**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1278	EASTER SEALS DUPAGE AND					
			4,450.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	EASTER SEALS DUPAGE AND Total		**4,450.00**			
1313	KANE COUNTY RECORDERS OFFICE					
			52.00	07/18/2019	343800	2019K030493
			1,872.00	07/25/2019	071719-4-32	4 CRWL/32 FENCE PRMTS
			312.00	07/25/2019	072419-6	6 FENCE PERMITS
			1,144.00	07/25/2019	338028	MONUMENT RECORD
	KANE COUNTY RECORDERS OFFICE Total		**3,380.00**			
1324	KANE MCKENNA & ASSOCIATES					
		102454	800.00	07/18/2019	16416	BILLING THRU 6/30/19
	KANE MCKENNA & ASSOCIATES Total		**800.00**			
1327	KANE COUNTY FAIR					
			382.13	07/18/2019	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**382.13**			
1330	DAY ONE NETWORK INC					
			2,575.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	DAY ONE NETWORK INC Total		**2,575.00**			
1403	WEST VALLEY GRAPHICS & PRINT					
		104915	86.50	07/18/2019	18492	BUSINESS CARDS - R MYERS
		104927	1,932.00	07/18/2019	18504	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		**2,018.50**			
1407	LAKESIDE EQUIPMENT CORP					
		104455	1,500.00	07/18/2019	19-1352	PARTS INSTALL
	LAKESIDE EQUIPMENT CORP Total		**1,500.00**			
1442	LAZARUS HOUSE					
			25,019.37	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	LAZARUS HOUSE Total		**25,019.37**			
1463	LINA					
		104221	8,751.08	07/25/2019	073119	SVCS JULY 2019
	LINA Total		**8,751.08**			
1489	LOWES					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103990	26.07	07/18/2019	01218/07-01-19	USG ALL PURP DUST
		103990	62.34	07/18/2019	02075/06-27-19	MISC SUPPLIES - PS
		103990	616.55	07/18/2019	02894/07-02-19	GAS DRYER
		103990	-616.55	07/18/2019	02894/07-02-19	GAS DRYER
		103990	616.55	07/18/2019	02894/07-02-19A	GAS DRYER
		103990	-616.55	07/18/2019	02894/07-02-19A	GAS DRYER
		104022	237.76	07/25/2019	02121/07-03-19	POLICE DEPT SUPPLIES
		104529	74.04	07/25/2019	02690/06-12-19	SUPPLIES - WATER DEPT
		103990	68.67	07/25/2019	02884/07-09-19	MISC SUPPLIES - PS
		104277	84.31	07/25/2019	02900/07-09-19	MISC SUPPLIES - COMM/FIBER
		104823	646.72	07/25/2019	02906/07-09-19	MISC SUPPLIES - WW
		103990	44.80	07/18/2019	02903/07-02-19	MISC SUPPLIES
		103990	426.54	07/18/2019	02906/06-26-19	CRAFTSMAN TOOLS
		104081	66.49	07/18/2019	11561/07-01-19	MISC SUPPLIES FIRE DEPT
		105015	157.61	07/18/2019	901247	INVENTORY ITEMS
		105027	616.55	07/18/2019	902894	GAS DRYER
	LOWES Total		**2,511.90**			
1556	**NIKOS TOOLS LLC**					
		104955	49.95	07/18/2019	130985	MISC TOOLS
	NIKOS TOOLS LLC Total		**49.95**			
1559	**MAURINE PATTEN ED D**					
		104209	480.00	07/18/2019	071719	COACHING SERVICES JULY
	MAURINE PATTEN ED D Total		**480.00**			
1585	**MEADE ELECTRIC COMPANY INC**					
		104048	1,406.34	07/18/2019	688772	TRAFFIC SIGNAL MAINTENANC
	MEADE ELECTRIC COMPANY INC Total		**1,406.34**			
1603	**METRO WEST COG**					
			120.00	07/18/2019	3949	MEETING 6-17-19
	METRO WEST COG Total		**120.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			916.50	07/19/2019	UNP 190719124810PD	Union Dues - IMAP
			108.00	07/19/2019	UNPS190719124810PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,024.50**			
1626	**MIDWEST AIR PRO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104807	1,156.80	07/25/2019	13483	NEDERMAN INSPECT/REPAIRS
	MIDWEST AIR PRO Total		**1,156.80**			
1637	**FLEETPRIDE INC**					
		104083	121.04	07/25/2019	30622310	MISC FLEET SUPPLIES
		104083	47.76	07/25/2019	30838741	MISC FLEET SUPPLIES
	FLEETPRIDE INC Total		**168.80**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		104075	97.10	07/18/2019	20193087	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		**97.10**			
1668	**WOLSELEY INVESTMENTS INC**					
		104811	44.81	07/25/2019	5119066	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		**44.81**			
1704	**NCPERS IL IMRF**					
			8.00	07/19/2019	NCP2190719124810FI	NCPERS 2
			16.00	07/19/2019	NCP2190719124810PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1745	**NICOR**					
			117.05	07/18/2019	0000 6 JUL 2 2019	SVC 4-30 THRU 6-28-19
			49.11	07/18/2019	0000 6 PW JUN 25 201	SVC 5-24 THRU 6-22-19
			34.48	07/18/2019	0847 6 JUL 2 2019	SVC 4-30 THRU 6-28-19
			2,146.61	07/18/2019	0929 6 JUN 25 2019	SVC 5-23 THRU 6-22-19
			36.76	07/18/2019	1000 0 DU JUL 2 2019	SVC 5-28 THRU 6-28-19
			1,483.29	07/18/2019	7652 0 JUN 26 2019	MONTHLY BILLING THRU 6/23/1
			1,557.48	07/18/2019	8317 9 JUL 3 2019	SVC 5-23 THRU 6-24-19
			108.06	07/18/2019	8642 6 JUL 2 2019	SVC 5-30 THRU 6-28-19
			120.47	07/18/2019	9226 2 JUN 26 2019	MONTHLY BILLING THRU 6/24/1
			33.91	07/18/2019	9676 7 JUN 26 2019	MONTHLY BILLING THRU 6/24/1
			67.62	07/18/2019	2485 8 JUL 5 2019	SVC 6-2 THRU 7-3-19
			3,258.58	07/18/2019	4428 3 JUL 1 2019	SVC 1-10 THRU 6-25-19
			35.40	07/18/2019	4606 2 JUL 2 2019	SVC 5-30 THRU 6-28-19
			1.65	07/18/2019	4625 3 JUN 27 2019	SVC 5-27 THRU 6-25-19
			1.58	07/18/2019	5425 2 JUN 28 2019	MONTHLY BILLING THRU 6/26/1
			33.91	07/18/2019	7497 2 JUN 26 2019	MONTHLY BILLING THRU 6/24/1
			37.15	07/18/2019	1000 9 JUN 25 2019	MONTHLY BILLING THRU 6/22/1
			40.17	07/18/2019	1000 9 JUN 26 2019	MONTHLY BILLING THRU 6/24/1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			128.91	07/18/2019	1000 9 JUN 26 2019 PI	MONTHLY BILLING THRU 6/24/1
			35.50	07/18/2019	1000 9 WR JUL 1 2019	SVC 5-29 THRU 6-28-19
			37.39	07/18/2019	1584 1 JUL 3 2019	SVC 6-2 THRU 7-2-19
			1.62	07/18/2019	1968 1 JUN 27 2019	MONTHLY BILLING THRU 6/25/1
			53.88	07/18/2019	1000 4 JUN 26 2019	MONTHLY BILLING THRU 6/24/1
			35.20	07/18/2019	1000 5 JUN 25 2019	SVC 5-23 THRU 6-22-19
			129.22	07/18/2019	1000 7 PR JUL 5 2019	SVC 6-4 THRU 7-2-19
			2.28	07/18/2019	1000 8 JUL 1 2019	SVC 5-28 THRU 6-26-19
			105.12	07/18/2019	1000 8 KG JUL 1 2019	SVC 5-28 THRU 6-28-19
			34.02	07/18/2019	1000 9 25 JUN 25 201	SVC 5-26 THRU 6-23-19
			2.50	07/18/2019	1000 0 JUL 1 2019	SVC 5-28 THRU 6-26-19
			34.99	07/18/2019	1000 1 JUL 5 2019	SVC 6-4 THRU 7-2-19
			34.43	07/18/2019	1000 2 JUN 24 2019	SVC 5-20 THRU 6-21-19
			209.56	07/18/2019	1000 2 PW JUL 2 2019	SVC 5-23 THRU 6-22-19
			38.09	07/18/2019	1000 3 JUL 2 2019	SVC 5-29 THRU 6-27-19
			34.51	07/18/2019	1000 3 JUN 26 2019	MONTHLY BILLING THRU 6/23/1
	NICOR Total		**10,080.50**			
1769	**OEI PRODUCTS INC**					
		104929	1,525.50	07/18/2019	6517	INVENTORY ITEMS
		105016	143.70	07/18/2019	6526	INVENTORY ITEMS
		105075	327.00	07/25/2019	6533	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**1,996.20**			
1775	**RAY O'HERRON CO**					
		104044	20.79	07/18/2019	1935583-IN	UNIFORMS - WOLSZYK
		104044	23.71	07/18/2019	1936011-IN	UNIFORMS POLICE DEPT WOL
		104044	26.99	07/18/2019	1936331-IN	POLICE UNIFORMS JACOBO
		104044	186.39	07/25/2019	1936739-IN	UNIFORMS JUSTIN FEDOR
	RAY O'HERRON CO Total		**257.88**			
1783	**ON TIME EMBROIDERY INC**					
		104108	88.00	07/25/2019	E 63879	UNIFORMS - FD
		104108	234.00	07/25/2019	OE 59047	UNIFORMS - FD
		104108	122.00	07/25/2019	OE 62793	UNIFORMS - FD
		104108	184.00	07/25/2019	OE 63789	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**628.00**			
1797	**PACE SUBURBAN BUS**					
		104761	4,118.13	07/25/2019	550369	SVCS APRIL 2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PACE SUBURBAN BUS Total		**4,118.13**			
1822	**PDC LABORATORIES INC**					
		104502	112.50	07/18/2019	I9374960	DISINFECTANT
	PDC LABORATORIES INC Total		**112.50**			
1861	**POLICE PENSION FUND**					
			7,347.28	07/19/2019	PLP2190719124810PD	Police Pension Tier 2
			14,507.09	07/19/2019	PLPN190719124810PI	Police Pension
			782.90	07/19/2019	PLPR190719124810PI	Police Pens Service Buyback
	POLICE PENSION FUND Total		**22,637.27**			
1890	**LEGAL SHIELD**					
			7.36	07/19/2019	PPLS190719124810FI	Pre-Paid Legal Services
			8.75	07/19/2019	PPLS190719124810FN	Pre-Paid Legal Services
			11.96	07/19/2019	PPLS190719124810IS	Pre-Paid Legal Services
			124.60	07/19/2019	PPLS190719124810PI	Pre-Paid Legal Services
	LEGAL SHIELD Total		**152.67**			
1897	**PRIME TACK & SEAL CO**					
		104121	477.05	07/18/2019	60312	HFE-90
		104121	602.07	07/18/2019	60402	HFE-90
	PRIME TACK & SEAL CO Total		**1,079.12**			
1898	**PRIORITY PRODUCTS INC**					
		104004	104.91	07/18/2019	938785	MISC PARTS FLEET DEPT
		104004	58.30	07/18/2019	938900	MISC PARTS FLEET DEPT
	PRIORITY PRODUCTS INC Total		**163.21**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	07/19/2019	POPT190719124810FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1953	**FORT DEARBORN ENTERPRISES**					
		104925	906.15	07/18/2019	105420	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**906.15**			
1992	**RENZ ADDICTION COUNSELING CTR**					
			31,250.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	RENZ ADDICTION COUNSELING CTR Total		**31,250.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1998	RURAL ELECTRIC SUPPLY CO OP					
		105094	219.89	07/18/2019	755884-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**219.89**			
2032	POMPS TIRE SERVICE INC					
		104957	2,127.06	07/18/2019	640071988	INVENTORY ITEMS
		104039	12.00	07/18/2019	640072028	SCRAP DISPOSAL FEES
		104039	12.00	07/18/2019	640072046	SCRAP DISPOSAL FEE
		104039	10.00	07/18/2019	640072047	SCRAP DISPOSAL FEE
		105032	444.90	07/25/2019	640072169	REPAIR LOADER
		105064	444.90	07/25/2019	640072253	REPAIR LOADER 1839
	POMPS TIRE SERVICE INC Total		**3,050.86**			
2055	SAFETY-KLEEN					
		104899	431.88	07/18/2019	80195259	WASHER SERVICE
		104978	100.00	07/18/2019	80319983	OIL SERVICES
	SAFETY-KLEEN Total		**531.88**			
2067	SAUBER MFG CO					
		105076	56.50	07/25/2019	PSI209196	UPPER CRANCK GEAR SET
	SAUBER MFG CO Total		**56.50**			
2086	SCHWEITZER ENGINEERING LABS					
		104445	2,235.00	07/18/2019	1159-26437	INVENTORY ITEMS
	SCHWEITZER ENGINEERING LABS Total		**2,235.00**			
2137	SHERWIN WILLIAMS					
		103991	254.45	07/18/2019	0164-2	PAINT SUPPLIES PUBLIC SERV
		103991	257.28	07/18/2019	9458-8	PAINT SUPPLIES
		103991	283.23	07/18/2019	9627-5	PAINT SUPPLIES
		103991	14.09	07/18/2019	9990-1	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**809.05**			
2150	SIKICH					
		104727	10,000.00	07/25/2019	395726	PD-FD PENSIONS/CITY AUDIT
	SIKICH Total		**10,000.00**			
2157	SISLERS ICE & DAIRY LTD					
		105162	85.50	07/25/2019	495875	ICE DELIVERY PW
	SISLERS ICE & DAIRY LTD Total		**85.50**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2169	CLARK BAIRD SMITH LLP					
			6,815.00	07/18/2019	11480	SVCS JUNE 2019
	CLARK BAIRD SMITH LLP Total		**6,815.00**			
2172	JACOB SNOPKO					
			310.77	07/25/2019	072219	BOOT AND UNIFORM ALLOWAI
	JACOB SNOPKO Total		**310.77**			
2205	STATE FIRE MARSHAL					
		105227	30.00	07/25/2019	5125100466	CONVEYANCE REGISTR - NEW
	STATE FIRE MARSHAL Total		**30.00**			
2235	STEINER ELECTRIC COMPANY					
		104980	339.02	07/18/2019	S006389579.001	INVENTOYRY ITEMS
		104980	296.10	07/18/2019	S006389579.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**635.12**			
2248	STORINO RAMELLO & DURKIN					
			3,360.35	07/18/2019	78328	SVCS RE: PHEASANT RUN
	STORINO RAMELLO & DURKIN Total		**3,360.35**			
2264	SUICIDE PREVENTION SERVICES					
			7,675.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	SUICIDE PREVENTION SERVICES Total		**7,675.00**			
2300	TEMCO MACHINERY INC					
		104078	865.34	07/18/2019	AG70547	HYD PUMP
		104078	52.38	07/25/2019	AG71034	DOW CORNING 1890
	TEMCO MACHINERY INC Total		**917.72**			
2301	GENERAL CHAUFFERS SALES DRIVER					
			163.50	07/19/2019	UNT 190719124810CD	Union Dues - Teamsters
			2,347.00	07/19/2019	UNT 190719124810PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,510.50**			
2306	TEMPLE DISPLAY LTD					
		104863	11,102.00	07/25/2019	19811	INVENTORY ITEMS
	TEMPLE DISPLAY LTD Total		**11,102.00**			
2314	3M VHS0733					
		105011	1,758.15	07/25/2019	9404803762	SHEETING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	3M VHS0733 Total		**1,758.15**			
2316	**APC STORE**					
		103995	44.45	07/18/2019	478-495517	FLEET DEPT PARTS
		103995	6.56	07/18/2019	478-495550	FLEET DEPT PARTS
		103995	211.09	07/18/2019	478-495558	PARTS FOR FLEET
		103995	5.75	07/18/2019	478-495624	6WIRE CONNECTOR
		104090	130.72	07/18/2019	478-495664	MISC SUPPLIES - FD
		103995	6.56	07/18/2019	478-495675	PUSH PULL CABLE
		103995	206.78	07/25/2019	478-496578	DELCO BATTERY
			-5.68	07/25/2019	478-496586	CRED IN#496257
		103995	5.68	07/25/2019	478-496257	FLEET DEPT PARTS
		103995	27.33	07/25/2019	478-496296	FLEET DEPT SUPPLIES
		103995	14.15	07/25/2019	478-496476	SECONDARY FUEL
		103995	60.91	07/25/2019	478-496488	MISC SUPPLIES VEH#2027
		103995	16.18	07/25/2019	478-496495	MISC FLEET SHOP SUPPLIES
		103995	45.75	07/25/2019	478-496550	ELBOWS/CLAMPS
		103995	101.87	07/18/2019	478-495819	30# CYLINDER
		103995	8.22	07/18/2019	478-495871	LQD ELEC TAPE
		103995	0.10	07/25/2019	478-495539	PARTS FLEET
		103995	38.85	07/25/2019	478-496182	RAD SEAL AIRE ELEMENT
		103995	13.22	07/25/2019	478-496183	MISC PARTS FLEET DEPT
		103995	9.50	07/25/2019	478-496205	FLEET DEPT PARTS
	APC STORE Total		**947.99**			
2356	**TRICITY HEALTH PARTNERSHIP**					
			7,575.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	TRICITY HEALTH PARTNERSHIP Total		**7,575.00**			
2357	**TRI CITY FAMILY SERVICES**					
			102,575.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	TRI CITY FAMILY SERVICES Total		**102,575.00**			
2363	**TROTTER & ASSOCIATES INC**					
		104969	4,818.50	07/18/2019	15713	MAIN WWTF SOP
		104968	1,236.25	07/18/2019	15714	WWTF SCADA COORD
		103613	5,677.50	07/18/2019	15777	WELL #9 GENERATOR BID
		103609	3,534.00	07/18/2019	15808	10TH STR TOWER MODELING
		103797	4,150.00	07/18/2019	15810	WATER SOFTENING LIFE CYCL
		104711	1,000.00	07/18/2019	15811	JUDICIAL CENTER WATER MOI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		102996	3,505.91	07/18/2019	15818	DUNHAM RD FM BIDDING/CON:
		99814	718.75	07/18/2019	15819	7TH AND DIVISION PROJECT
		104969	93.00	07/18/2019	15820	2019 WWTF STANDARAD PROC
		104968	93.00	07/18/2019	15821	2019 WWTF SCADA COORDINA
	TROTTER & ASSOCIATES INC Total		**24,826.91**			
2364	**TROJAN TECHNOLOGIES LLC**					
		104743	6,097.72	07/25/2019	SLS/10285835	COVER ASSY
	TROJAN TECHNOLOGIES LLC Total		**6,097.72**			
2373	**TYLER MEDICAL SERVICES**					
			35.00	07/18/2019	408449	INVOICE 408449
			623.00	07/18/2019	408709-49-813	INV#'S 408709-408749-408813
		104213	70.00	07/25/2019	409007-409168	INVOICE #'S 409007 & 409168
			553.00	07/25/2019	409115	INVOICE #409115
	TYLER MEDICAL SERVICES Total		**1,281.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		105097	3,750.00	07/18/2019	3029341	INVENTORY ITEMS
		104786	1,078.97	07/25/2019	3029450	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**4,828.97**			
2403	**UNITED PARCEL SERVICE**					
			15.96	07/18/2019	0000650961279	SHIPPING
			226.18	07/25/2019	0000650961249	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		**242.14**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		104947	76.45	07/18/2019	940311	INVENTORY ITEMS
		105074	1,085.95	07/25/2019	944463	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		**1,162.40**			
2410	**VALLEY LOCK CO**					
		104031	1.99	07/18/2019	65790	KEYS - PD
	VALLEY LOCK CO Total		**1.99**			
2429	**VERIZON WIRELESS**					
			9,344.45	07/25/2019	9833365313	MONTHLY CHARGES
	VERIZON WIRELESS Total		**9,344.45**			
2452	**VULCAN CONSTRUCTION MATERIALS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104133	131.17	07/25/2019	32020483	CA-16 CHIPS
		104133	175.63	07/25/2019	32029335	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		**306.80**			
2467	**WALKER PARKING CONSULTANTS**					
		104773	2,500.00	07/18/2019	3185240001	SERVICES THRU 6/30/19
	WALKER PARKING CONSULTANTS Total		**2,500.00**			
2470	**WAREHOUSE DIRECT**					
		104012	172.43	07/18/2019	4335143-0	CITY HALL OFFICE SUPPLIES
		104216	16.65	07/18/2019	4335165-0	OFFICE SUPPLIES HR DEPT
		104033	25.36	07/18/2019	4336389-0	OFFICE SUPPLIES POLICE DEF
		104033	101.46	07/18/2019	4336434-0	OFFICE SUPPLIES POLICE DEF
		104033	32.09	07/18/2019	4338522-0	OFFICE SUPPLIES POLICE DEF
		104082	31.82	07/25/2019	4344150-0	OFFICE SUPPLIES/CREAMER =
		104491	105.73	07/25/2019	4344703-0	OFFICE SUPPLIES - BCE
	WAREHOUSE DIRECT Total		**485.54**			
2485	**WBK ENGINEERING LLC**					
		104065	97.00	07/25/2019	20361	1625 W MAIN
		104297	308.00	07/25/2019	20362	WOODS OF FOX GLEN
		102903	9,019.75	07/25/2019	20364	1ST ST RIVERWALK/EAST PLAZ
		102540	2,677.50	07/25/2019	20380	CHKRBRD LOT IMPROVE
	WBK ENGINEERING LLC Total		**12,102.25**			
2506	**EESCO**					
		103965	608.23	07/18/2019	955126	INVENTORY ITEMS
		104964	117.55	07/18/2019	970735	INVENTORY ITEMS
		103951	5,300.63	07/25/2019	981033	INVENTORY ITEMS
		103965	2,506.48	07/25/2019	981034	INVENTORY ITEMS
		104686	7,668.00	07/25/2019	981035	INVENTORY ITEMS
	EESCO Total		**16,200.89**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		104229	715.00	07/25/2019	1537	MOWING/PRUNE
	WILTSE GREENHOUSE LANDSCAPING Total		**715.00**			
2527	**WILLIAM FRICK & CO**					
		104230	50.05	07/18/2019	547009	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**50.05**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2540	WORLD POINT					
		104809	702.39	07/18/2019	419014152	CPR SUPPLIES
	WORLD POINT Total		702.39			
2545	GRAINGER INC					
		104940	153.62	07/18/2019	9217284042	WORK BOOTS
		104956	59.35	07/18/2019	9217838987	BLACK MAT
		104946	16.38	07/18/2019	9218955459	SECURITY SIGN
		104985	30.55	07/18/2019	9220043542	MISC PARTS
		105001	10.18	07/18/2019	9221667927	PIPE INS EPDM
		104933	66.12	07/18/2019	9222334790	SECURITY CAMERA
		105023	152.64	07/18/2019	9222582901	INVENTORY ITEMS
		105036	36.00	07/25/2019	9223466492	TAMPER RESIST SCREWDRIVE
		105040	21.18	07/25/2019	9223727547	CALIPER DIGITAL
		105084	114.42	07/25/2019	9227028595	HDMI CABLE
		105081	27.88	07/25/2019	9227028603	FOLDING HEX KEY SET
		105079	127.54	07/25/2019	9227031144	RH QUATURN CARTRIDGE
	GRAINGER INC Total		815.86			
2637	ILLINOIS DEPT OF REVENUE					
			866.16	07/19/2019	ILST190719124810CA	Illinois State Tax
			2,139.19	07/19/2019	ILST190719124810CD	Illinois State Tax
			9,652.96	07/19/2019	ILST190719124810FD	Illinois State Tax
			1,884.50	07/19/2019	ILST190719124810FN	Illinois State Tax
			865.34	07/19/2019	ILST190719124810HR	Illinois State Tax
			1,733.84	07/19/2019	ILST190719124810IS	Illinois State Tax
			11,166.88	07/19/2019	ILST190719124810PD	Illinois State Tax
			14,533.94	07/19/2019	ILST190719124810PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		42,842.81			
2638	INTERNAL REVENUE SERVICE					
			753.55	07/19/2019	FICA190719124810CA	FICA Employee
			3,120.17	07/19/2019	FICA190719124810CD	FICA Employee
			685.68	07/19/2019	FICA190719124810FD	FICA Employee
			2,682.88	07/19/2019	FICA190719124810FN	FICA Employee
			1,261.56	07/19/2019	FICA190719124810HR	FICA Employee
			627.45	07/19/2019	MEDR190719124810FI	Medicare Employer
			295.03	07/19/2019	MEDR190719124810H	Medicare Employer
			601.99	07/19/2019	MEDR190719124810IS	Medicare Employer
			3,855.40	07/19/2019	MEDR190719124810P	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			4,723.12	07/19/2019	MEDR190719124810P'	Medicare Employer
			601.99	07/19/2019	MEDE190719124810IS	Medicare Employee
			3,854.80	07/19/2019	MEDE190719124810PI	Medicare Employee
			4,723.12	07/19/2019	MEDE190719124810P'	Medicare Employee
			277.08	07/19/2019	MEDR190719124810C.	Medicare Employer
			729.73	07/19/2019	MEDR190719124810C	Medicare Employer
			3,278.63	07/19/2019	MEDR190719124810FI	Medicare Employer
			34,470.21	07/19/2019	FIT 190719124810PW	Federal Withholding Tax
			277.69	07/19/2019	MEDE190719124810C.	Medicare Employee
			729.73	07/19/2019	MEDE190719124810C	Medicare Employee
			3,278.63	07/19/2019	MEDE190719124810FI	Medicare Employee
			627.44	07/19/2019	MEDE190719124810FI	Medicare Employee
			295.03	07/19/2019	MEDE190719124810H	Medicare Employee
			5,462.39	07/19/2019	FIT 190719124810CD	Federal Withholding Tax
			27,555.09	07/19/2019	FIT 190719124810FD	Federal Withholding Tax
			4,969.81	07/19/2019	FIT 190719124810FN	Federal Withholding Tax
			2,240.76	07/19/2019	FIT 190719124810HR	Federal Withholding Tax
			3,823.56	07/19/2019	FIT 190719124810IS (	Federal Withholding Tax
			28,307.38	07/19/2019	FIT 190719124810PD	Federal Withholding Tax
			2,682.93	07/19/2019	FICE190719124810FN	FICA Employer
			1,261.56	07/19/2019	FICE190719124810HR	FICA Employer
			2,574.09	07/19/2019	FICE190719124810IS	FICA Employer
			2,287.73	07/19/2019	FICE190719124810PD	FICA Employer
			20,195.52	07/19/2019	FICE190719124810PW	FICA Employer
			2,657.80	07/19/2019	FIT 190719124810CA	Federal Withholding Tax
			2,574.09	07/19/2019	FICA190719124810IS	FICA Employee
			2,285.11	07/19/2019	FICA190719124810PD	FICA Employee
			20,195.52	07/19/2019	FICA190719124810PW	FICA Employee
			750.88	07/19/2019	FICE190719124810CA	FICA Employer
			3,120.17	07/19/2019	FICE190719124810CD	FICA Employer
			685.68	07/19/2019	FICE190719124810FD	FICA Employer
	INTERNAL REVENUE SERVICE Total		**205,380.98**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	07/19/2019	0000001911907191248	IL Child Support Amount 1
			545.00	07/19/2019	0000002061907191248	IL Child Support Amount 1
			391.78	07/19/2019	0000002921907191248	IL Child Support Amount 1
			1,555.35	07/19/2019	0000003741907191248	IL Child Support Amount 1
			369.23	07/19/2019	0000004861907191248	IL Child Support Amount 1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			700.15	07/19/2019	0000012251907191248	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			3,338.23	07/15/2019	071519	DELTA DENTAL CLAIMS
			9,974.98	07/22/2019	072219	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**13,313.21**			
2648	**HEALTH CARE SERVICE CORP**					
			89,953.71	07/16/2019	071219	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**89,953.71**			
2656	**DISH DBS CORP**					
		104095	102.03	07/25/2019	070519	MONTHLY BILLING 7/20-8/19
	DISH DBS CORP Total		**102.03**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	07/19/2019	ACCG190719124810FI	AFLAC Accident Plan
			84.84	07/19/2019	ACCG190719124810PI	AFLAC Accident Plan
			78.06	07/19/2019	ACCG190719124810P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**222.79**			
2691	**UNITED STATES TREASURY**					
			1,146.08	07/18/2019	720-071119	FORM 720 PERIOD END 4-30-19
	UNITED STATES TREASURY Total		**1,146.08**			
2713	**CENTENNIAL COUNSELING CENTER**					
		104745	390.00	07/25/2019	070619	SVCS 7-6-19 = PD
	CENTENNIAL COUNSELING CENTER Total		**390.00**			
2724	**HENDERSON PRODUCTS INC**					
		104434	4,122.09	07/18/2019	295067	SIDEBOARD BOLTED INTO SIDI
	HENDERSON PRODUCTS INC Total		**4,122.09**			
2756	**RXBENEFITS INC.**					
			18,602.37	07/19/2019	071919	INV#'S 57876-59572-60621
	RXBENEFITS INC. Total		**18,602.37**			
2757	**ABB INC**					
		103998	2,091.00	07/18/2019	7104342457	TRES-BUSHALAMO

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ABB INC Total		**2,091.00**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			3,200.00	07/18/2019	4799	SVCS JUNE 2019
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**3,200.00**			
2950	**MARY PORTER**					
		104965	569.75	07/18/2019	1902678382	INVENTORY ITEMS
		104951	284.94	07/25/2019	1902678613	INVENTORY ITEMS
	MARY PORTER Total		**854.69**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	07/18/2019	A25059-1-0619	
			157.50	07/18/2019	A25059-10-0619	MONTHLY BILLING JUNE 2019
			2,362.50	07/18/2019	A25059-2-0619	MONTHLY BILLING JUNE 2019
			585.00	07/18/2019	A25059-3-0619	MONTHLY BILLING JUNE 2019
			472.50	07/18/2019	A25059-5-0619	MONTHLY BILLING JUNE 2019
			45.00	07/18/2019	A25059-6-0619	MONTHLY BILLING JUNE 2019
			1,597.50	07/18/2019	A25059-7-0619	MONTHLY BILLING JUNE 2019
			3,870.00	07/18/2019	A25059-8-0619	MONTHLY BILLING JUNE 2019
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**10,090.00**			
2985	**S SCHROEDER TRUCKING INC**					
		83	779.24	07/18/2019	35194	DUMP TRAILER 20 YDS
	S SCHROEDER TRUCKING INC Total		**779.24**			
2990	**HAWKINS INC**					
		87	5,336.67	07/25/2019	4536958	DRINKING WATER GRADE
		87	6,396.47	07/25/2019	4537877	CHEMICAL DELIVERY
	HAWKINS INC Total		**11,733.14**			
3010	**PLOTE CONSTRUCTION INC**					
		82	134.68	07/18/2019	223098	ASPHALT
		82	265.76	07/25/2019	223258	SURFACE - EMULSION
		82	500.76	07/25/2019	223259	SURFACE
	PLOTE CONSTRUCTION INC Total		**901.20**			
3095	**CHAD TINSLEY**					
		105068	4,000.00	07/18/2019	071119	TUITION REIMBURSEMENT PSI
	CHAD TINSLEY Total		**4,000.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3102	RUSH PARTS CENTERS OF ILLINOIS					
		104907	605.00	07/18/2019	3015511636	PARTS FOR VEHICLES
		104077	19.74	07/18/2019	3015530507	V#1933 RO#62685
		104953	1,039.23	07/18/2019	3015530509	V#1933 RO#62685
		104077	29.94	07/25/2019	3015614558	V#1933 RO#62685
		104077	107.70	07/25/2019	3015614747	SERVICE REPAIR
		104077	14.97	07/25/2019	3015625975	V#1933 RO#62685
		104953	2.29	07/18/2019	3015550065	JAM TYPE 5
		104077	288.90	07/18/2019	3015584242	VEH 1828 RO 62686
		104077	30.90	07/18/2019	3015599713	V#1933 RO#62685
	RUSH PARTS CENTERS OF ILLINOIS Total		**2,138.67**			
3127	SHI INTERNATIONAL CORP					
		104960	456.00	07/18/2019	B10215010	ELITE DISPLAY LED MONITOR
			17.00	07/25/2019	B10196155	CHARGER - PD
		105043	977.00	07/25/2019	B10234991	HP WORKSTATION CORE I7
		105043	46.58	07/25/2019	B10236685	ELECTRONIC HP PACK
	SHI INTERNATIONAL CORP Total		**1,496.58**			
3138	SUBSURFACE SOLUTIONS					
		104810	107.16	07/25/2019	14031	INSULATED PLUG/SOCKET
	SUBSURFACE SOLUTIONS Total		**107.16**			
3147	DUPAGE TOPSOIL INC					
		104382	1,020.00	07/18/2019	048454	PULVERIZED BLACK DIRT
		104382	345.00	07/25/2019	048493	SEMI PULVIZED DIRT HAULED
	DUPAGE TOPSOIL INC Total		**1,365.00**			
3148	CORNERSTONE PARTNERS					
		104755	701.31	07/18/2019	CP-18295	HANGING BASKETS WEST PLA
		105055	304.78	07/18/2019	CP18392	VACANT HS MOW @ 1734 RIVE
		104887	363.02	07/18/2019	CP18539	IRRIGATION REPAIR FOREST F
		105005	4,241.34	07/18/2019	CP18577	SEED/REPAIR/REGRADE
		104118	1,880.00	07/18/2019	CP18582	IRRIGATION REPAIRS
	CORNERSTONE PARTNERS Total		**7,490.45**			
3153	CALL ONE					
			4,845.25	07/25/2019	1214530-1139933-071	MONTHLY CHARGES
	CALL ONE Total		**4,845.25**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3168	DELTA STAR INC					
		102953	9,925.00	07/18/2019	IN001139	SPARE BUSHINGS
	DELTA STAR INC Total		**9,925.00**			
3175	NALCO US 2 INC					
		104853	720.88	07/18/2019	2348290	LAB DEPT SUPPLIES SAMPLES
	NALCO US 2 INC Total		**720.88**			
3185	SEMOTUS INC					
		105050	3,129.00	07/25/2019	19-6716447	HIP-LINK RENEWAL
	SEMOTUS INC Total		**3,129.00**			
3209	HOLMGREN ELECTRIC INC					
		104332	2,339.09	07/18/2019	6061	SVC @ E SIDE LIFT STATION
		104954	928.96	07/18/2019	6158	SVC @ FS#2
		104645	4,616.00	07/18/2019	7010	EAST SIDE BREAKER REPAIR
		104995	575.00	07/18/2019	7011	REPAIR 6/14/19 REMAIX MANOI
		105009	115.00	07/18/2019	7014	SVC @ POLICE STATION
	HOLMGREN ELECTRIC INC Total		**8,574.05**			
3236	HR GREEN INC					
		104226	34,685.13	07/18/2019	127761	CONST ENG - 3 PROJ
	HR GREEN INC Total		**34,685.13**			
3247	JWC ENVIRONMENTAL INC					
		105004	928.22	07/18/2019	98079	BRUSH AND SET SCREW
	JWC ENVIRONMENTAL INC Total		**928.22**			
3280	PLANET DEPOS LLC					
		104158	1,264.00	07/18/2019	283133	SVCS 6-18-19
	PLANET DEPOS LLC Total		**1,264.00**			
3288	FGM ARCHITECTS INC					
		102069	32,796.90	07/18/2019	16-2234.01-20A	POLICE STATION BILLING 5/24/
	FGM ARCHITECTS INC Total		**32,796.90**			
3289	VISION SERVICE PLAN OF IL NFP					
			7.44	07/19/2019	VSP 190719124810CA	Vision Plan Pre-tax
			41.60	07/19/2019	VSP 190719124810CD	Vision Plan Pre-tax
			223.88	07/19/2019	VSP 190719124810FD	Vision Plan Pre-tax
			28.92	07/19/2019	VSP 190719124810FN	Vision Plan Pre-tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			12.22	07/19/2019	VSP 190719124810HR	Vision Plan Pre-tax
			44.20	07/19/2019	VSP 190719124810IS	Vision Plan Pre-tax
			225.08	07/19/2019	VSP 190719124810PD	Vision Plan Pre-tax
			368.26	07/19/2019	VSP 190719124810PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**951.60**			
3298	**JENNIFER KUHN**					
			750.00	07/18/2019	3298	COORD SVCS - JUNE 2019
	JENNIFER KUHN Total		**750.00**			
3311	**STARK & SON TRENCHING INC**					
		104270	281,292.58	07/25/2019	54111	RITA NICHOLAS STREETS APP
	STARK & SON TRENCHING INC Total		**281,292.58**			
3336	**NETWORKFLEET INC**					
		105104	227.40	07/18/2019	OSV000001787356	SVCS MAY 2019
		105104	246.35	07/18/2019	OSV000001813873	SVCS JUNE 2019
		104194	94.75	07/18/2019	OSV000001815586	SVCS FOR JUNE 2019
		105163	711.35	07/25/2019	OSV000001778951	MONTHLY SERVICES JUNE 201
		104600	236.60	07/25/2019	OSV000001783950	SVCS MAY 2019
		105163	711.35	07/25/2019	OSV000001805218	MONTHLY BILLING JUNE 2019
		104600	236.60	07/25/2019	OSV000001810416	MONTHLY BILLING ELECTRIC J
	NETWORKFLEET INC Total		**2,464.40**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		104222	38,085.00	07/18/2019	072019	SVCS AUGUST 2019
	STHEALTH BENEFIT SOLUTIONS Total		**38,085.00**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		104958	2,253.50	07/18/2019	R042023271:01	REPAIRS V#557135
	INTERSTATE POWER SYSTEMS INC Total		**2,253.50**			
3436	**MICHAEL RICE**					
		104948	91.94	07/18/2019	D 37454	TOOLS FLEET DEPT
	MICHAEL RICE Total		**91.94**			
3561	**ADVANCED ELEVATOR COMPANY**					
		104628	500.00	07/18/2019	45546	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3596	**GRAYBAR ELECTRIC CO INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104632	11,132.23	07/18/2019	9310834308	MISC SUPPLIES
		104632	479.28	07/18/2019	9310931458	DORMAKABA USA INC FRAMES
	GRAYBAR ELECTRIC CO INC Total		**11,611.51**			
3597	**GEOSTAR MECHANICAL INC**					
		105117	550.00	07/18/2019	I30589	SVC CENTURY STATION
		105117	875.00	07/18/2019	I30590	SVC @ CENTURY STATION
		105117	2,920.32	07/25/2019	I30704	SVC @ CENTURY STATION
		104975	3,050.00	07/25/2019	I30718	ANNUAL TESTING BACKFLOW
	GEOSTAR MECHANICAL INC Total		**7,395.32**			
3684	**RESPECT TECHNOLOGY INC**					
		104199	3,360.00	07/18/2019	13336	MONTHLY SUPPORT JULY
	RESPECT TECHNOLOGY INC Total		**3,360.00**			
3686	**NATIONAL POWER RODDING CORP**					
		104328	65,516.25	07/18/2019	50410	STORM SEWER MAINTENANCE
	NATIONAL POWER RODDING CORP Total		**65,516.25**			
3751	**COLLINS LAW ENFORCEMENT SALES**					
		104448	1,361.00	07/18/2019	05-18-2019-SCPD	KEEGAN/KETTLESON BODY AR
	COLLINS LAW ENFORCEMENT SALES Total		**1,361.00**			
3763	**DIRECT PATH LLC**					
		104219	825.00	07/25/2019	AT43150	SVCS AUG 2019
	DIRECT PATH LLC Total		**825.00**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		104220	306.00	07/18/2019	2597259	ADMINS FEES
	EMPLOYEE BENEFITS CORPORATION Total		**306.00**			
3799	**LRS HOLDINGS LLC**					
		104753	3.45	07/18/2019	0000068175	C6 WOOD
		104112	10,384.40	07/18/2019	PS271792	STREET SWEEPING
	LRS HOLDINGS LLC Total		**10,387.85**			
3843	**FACTORY CLEANING EQUIPMENT INC**					
		105134	249.33	07/18/2019	118220	REPAIR FLOOR CLEANER
	FACTORY CLEANING EQUIPMENT INC Total		**249.33**			
3858	**IHC CONSTRUCTION COMPANIES LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94360	216,953.64	07/18/2019	19	2017 PHOSPHORUS THRU 4/30.
		94360	313,976.82	07/18/2019	20	2017 PHOSPHORUS REMOVAL
	IHC CONSTRUCTION COMPANIES LLC Total		**530,930.46**			
3876	**ELECTRIC FENCE LIGHT CO LLC**					
		104794	49.95	07/18/2019	1901139	REPLACEMENT KNOCKER
		104793	73.98	07/18/2019	1901140	ZBULB PLUS LIGHTS
	ELECTRIC FENCE LIGHT CO LLC Total		**123.93**			
3877	**TODD FINK**					
		104998	1,000.00	07/18/2019	202019	WELLNESS SEMINIAR RESILIEI
	TODD FINK Total		**1,000.00**			
3882	**CORE & MAIN LP**					
		104970	987.00	07/18/2019	K794520	INVENTORY ITEMS
	CORE & MAIN LP Total		**987.00**			
3886	**VIA CARLITA LLC**					
		105086	224.50	07/18/2019	122543C	V#1984 RO#62720
		105124	369.95	07/18/2019	122726	V#1905 RO#62731
		104002	14.48	07/18/2019	17226	V#1747 RO#62719
	VIA CARLITA LLC Total		**608.93**			
3915	**B&W CONTROL SYSTEMS**					
		104993	640.00	07/18/2019	0206453	WATER SYSTEM SUPPORT
	B&W CONTROL SYSTEMS Total		**640.00**			
3933	**RILEY CONSTRUCTION COMPANY INC**					
		94557	112,137.11	07/18/2019	14	POLICE STATION PROJECT 6/3
		100526	2,844,773.29	07/18/2019	14A	POLICE STATION PAYOUT 6/30.
	RILEY CONSTRUCTION COMPANY INC Total		**2,956,910.40**			
3946	**JENNIFER LARSEN**					
		104018	2,040.00	07/18/2019	071119	TUITION REIMBURSEMENT COI
	JENNIFER LARSEN Total		**2,040.00**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		104922	392.80	07/18/2019	368867	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**392.80**			
3968	**TRANSAMERICA CORPORATION**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			4,390.85	07/19/2019	RHFP190719124810PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,390.85**			
3973	**HSA BANK WIRE ONLY**					
			200.00	07/19/2019	HSAF190719124810CI	Health Savings Plan - Family
			1,236.52	07/19/2019	HSAF190719124810FI	Health Savings Plan - Family
			201.92	07/19/2019	HSAF190719124810HI	Health Savings Plan - Family
			484.15	07/19/2019	HSAF190719124810IS	Health Savings Plan - Family
			732.70	07/19/2019	HSAF190719124810PI	Health Savings Plan - Family
			300.00	07/19/2019	HSAF190719124810PV	Health Savings Plan - Family
			140.00	07/19/2019	HSAS190719124810PV	Health Savings - Self Only
			173.00	07/19/2019	HSAS190719124810CA	Health Savings - Self Only
			134.61	07/19/2019	HSAS190719124810CI	Health Savings - Self Only
			544.24	07/19/2019	HSAS190719124810FI	Health Savings - Self Only
			100.00	07/19/2019	HSAS190719124810FN	Health Savings - Self Only
			132.69	07/19/2019	HSAS190719124810HI	Health Savings - Self Only
			869.53	07/19/2019	HSAS190719124810PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,249.36**			
3992	**PRESTIA TUCKPOINTING LTD**					
		104895	3,400.00	07/25/2019	9998	TUCKPOINT @ STATE GARAGE
	PRESTIA TUCKPOINTING LTD Total		**3,400.00**			
4019	**VECTOR STOMP INC**					
		104325	11,268.00	07/18/2019	IN-005050	PEST CONTROL
	VECTOR STOMP INC Total		**11,268.00**			
4020	**TREES R US INC**					
		104114	20,926.08	07/18/2019	23014	2019 BRUSH COLLECTION SER
	TREES R US INC Total		**20,926.08**			
4035	**H & H ELECTRIC CO**					
		98546	39,354.65	07/18/2019	33136	STREET LIGHT MAINTENANCE
	H & H ELECTRIC CO Total		**39,354.65**			
4074	**AMAZON CAPITAL SERVICES INC**					
		105093	53.98	07/18/2019	1FCN-NLNM-V7KX	IPAD CASE/KEYBOARD
		105066	568.00	07/18/2019	1FX9-4QR3-XR4F	CISCO CP K9 CONFERENCE PH
		105054	155.05	07/18/2019	1MMN-CHGQ-C3VY	OFFICE SUPPLIES - FD
		104942	195.00	07/25/2019	1JYY-36HV-7GFG	CORDLESS GREASE GUN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104748	277.38	07/25/2019	1TG9-L9TG-HHVY	STAND/MAT/PAD/BLLTN BRD
		104798	225.52	07/25/2019	16JY-9QXY-16NN	FLASH DRIVES COFFEE CREAI
		105062	286.48	07/25/2019	19LD-7N41-44MT	WORK CHAIR
	AMAZON CAPITAL SERVICES INC Total		**1,761.41**			
4114	**CHICAGO PARTS AND SOUND LLC**					
		104074	196.49	07/18/2019	1-0081450	MISC SUPPLIES/PARTS
		104074	195.76	07/18/2019	1-0082260	BOOT/PLUG/WIRE
		104999	737.52	07/18/2019	1-0082816	COIL IGNITIO
			-19.26	07/18/2019	1-079785CM	CREDIT DUPLICATE PAYMENT
	CHICAGO PARTS AND SOUND LLC Total		**1,110.51**			
4142	**INTELLIAS INC**					
		102961	12,996.00	07/18/2019	11394	LAWSON UPGRADES
	INTELLIAS INC Total		**12,996.00**			
4164	**ROBERTSON LOWSTUTER INC**					
		104258	1,800.00	07/18/2019	51041907643X	EXEC COACHING - #19076
	ROBERTSON LOWSTUTER INC Total		**1,800.00**			
4174	**UNIFIRST CORPORATION**					
		103986	394.27	07/18/2019	1514480-0619	MAY/JUNE UNIFORMS FLEET
	UNIFIRST CORPORATION Total		**394.27**			
4183	**PRESIDIO HOLDINGS INC**					
		103815	4,125.00	07/18/2019	6023419004367	PROJECT START
	PRESIDIO HOLDINGS INC Total		**4,125.00**			
4197	**ILLINOIS PUBLIC RISK FUND**					
			81,388.08	07/25/2019	1064	WC CLAIMS 4-1 THRU 6-30-19
	ILLINOIS PUBLIC RISK FUND Total		**81,388.08**			
4199	**KUNES COUNTRY FORD OF ANTIOCH**					
		104305	41,000.00	07/15/2019	AT11218	EXPEDITION MAX FORD 2019
	KUNES COUNTRY FORD OF ANTIOCH Total		**41,000.00**			
4209	**AC READY MIX LLC**					
		86	860.44	07/25/2019	8773	READY MIX
		86	-860.44	07/25/2019	8773	READY MIX
		86	878.00	07/26/2019	8773A	READY MIX
		86	655.00	07/26/2019	8812	READY MIX

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		86	493.00	07/26/2019	8841	READY MIX
		86	538.50	07/26/2019	8914	READY MIX
	AC READY MIX LLC Total		**2,564.50**			
4214	**ARAMARK REFRESHMENT SERVICES**					
		104390	410.58	07/18/2019	6702182	COFFEE SUPPLIES POLICE DEI
		104390	280.72	07/18/2019	6711408	COFFEE SUPPLIES POLICE DEI
	ARAMARK REFRESHMENT SERVICES Total		**691.30**			
4240	**IMEG CORP**					
		104820	2,000.00	07/18/2019	19001648.00-1	STC MEZZANINE REVIEW
	IMEG CORP Total		**2,000.00**			
4247	**LEYDEN ELECTRIC INC**					
		104983	3,750.00	07/25/2019	15055	ELEC SVC - CH WATER TOWER
	LEYDEN ELECTRIC INC Total		**3,750.00**			
4248	**YWCA METROPOLITAN CHICAGO**					
			12,915.90	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	YWCA METROPOLITAN CHICAGO Total		**12,915.90**			
4257	**LIGHTHOUSE FOUNDATION**					
			11,850.00	07/18/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	LIGHTHOUSE FOUNDATION Total		**11,850.00**			
9990000	**ALZHEIMERS FOUNDATION AMERICA**					
			86.00	07/25/2019	071919	GIVING FRIDAY
	ALZHEIMERS FOUNDATION AMERICA Total		**86.00**			
9990007	**UNIVERSITY OF IL AT CHICAGO**					
		104861	175.00	07/18/2019	H0511	TESTING CASE #2018-572
	UNIVERSITY OF IL AT CHICAGO Total		**175.00**			
9990009	**DAN GUNSTEEN**					
			5.00	07/18/2019	19-29580	REIMB OVRPMNT #19-29580
	DAN GUNSTEEN Total		**5.00**			
9990009	**REVIVE YOUR LAWN**					
			85.00	07/18/2019	201900677	RE: 1553 ALLEN DR - REFUND
	REVIVE YOUR LAWN Total		**85.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
9990009	700 ST CHARLES DBA CY CHICAGO					
			1,266.61	07/25/2019	002267	OVRPYMNT HOTEL TAX JUNE 2
	700 ST CHARLES DBA CY CHICAGO Total		**1,266.61**			
9990009	TERRI GRAMS					
			500.00	07/25/2019	072319	REMEDIATION BACKYARD VAU
	TERRI GRAMS Total		**500.00**			
		Grand Total:	**9,596,369.54**			

The above expenditures have been approved for payment:

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

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

Finance Director — Date: 8/20