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8/30/2019

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

8/12/2019 - 8/25/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
			344.00	08/22/2019	11462	INVOICE 11462
	ATHLETICO LTD Total		344.00			
114	DG HARDWARE					
		103989	9.82	08/15/2019	75915/F	MISC SUPPLIES - PS
		103989	17.43	08/15/2019	75921/F	LEAF SKIMMER
		103989	3.59	08/15/2019	75932/F	BLANK COVER GRAY
		103989	26.96	08/22/2019	75937/F	856 FT LINE
		103989	28.78	08/22/2019	75955/F	MISC SUPPLIES - PS
		103989	10.26	08/22/2019	75979/F	LEVER/FLAPPERS
		103989	21.98	08/22/2019	75987/F	MISC SUPPLIES - PS
		103989	1.89	08/22/2019	75990/F	FASTNERS
		103989	7.88	08/22/2019	75997/F	MISC SUPPLIES - PS
		104085	52.18	08/22/2019	76025/F	FIRE DEPT SUPPLIES
	DG HARDWARE Total		180.77			
138	AFFORDABLE OFFICE INTERIORS					
		103667	1,719.14	08/15/2019	4115	MISC OFFICE FURNITURE
	AFFORDABLE OFFICE INTERIORS Total		1,719.14			
139	AFLAC					
			19.80	08/16/2019	ACAN190816144046FI	AFLAC Cancer Insurance
			38.58	08/16/2019	ACAN190816144046PI	AFLAC Cancer Insurance
			97.37	08/16/2019	ACAN190816144046PV	AFLAC Cancer Insurance
			25.20	08/16/2019	ADIS190816144046FD	AFLAC Disability and STD
			22.85	08/16/2019	ADIS190816144046FN	AFLAC Disability and STD
			92.20	08/16/2019	ADIS190816144046PD	AFLAC Disability and STD
			25.80	08/16/2019	APAC190816144046PV	AFLAC Personal Accident
			17.04	08/16/2019	ASPE190816144046PV	AFLAC Specified Event (PRP)
			77.96	08/16/2019	AVOL190816144046PI	AFLAC Voluntary Indemnity
			63.94	08/16/2019	AVOL190816144046PV	AFLAC Voluntary Indemnity
			75.82	08/16/2019	ADIS190816144046PV	AFLAC Disability and STD
			8.10	08/16/2019	AHIC190816144046FD	AFLAC Hospital Intensive Care
			8.10	08/16/2019	AHIC190816144046PD	AFLAC Hospital Intensive Care

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			33.84	08/16/2019	AHIC190816144046PV	AFLAC Hospital Intensive Care
			57.23	08/16/2019	APAC190816144046F[	AFLAC Personal Accident
			55.50	08/16/2019	APAC190816144046P[	AFLAC Personal Accident
	AFLAC Total		**719.33**			
145	**AIR ONE EQUIPMENT INC**					
		104775	58.50	08/22/2019	147026	HYDROTESTING
	AIR ONE EQUIPMENT INC Total		**58.50**			
149	**ALARM DETECTION SYSTEMS INC**					
		104728	190.86	08/22/2019	120197-1078	SEPT-NOV @CS
		104728	402.54	08/22/2019	136229-1046-1047	QTR CHRG/BURGLR SYSTEM T
	ALARM DETECTION SYSTEMS INC Total		**593.40**			
182	**ALTEC INDUSTRIES INC**					
		105524	937.23	08/22/2019	50403690	BUCKET PARTS V#1885
	ALTEC INDUSTRIES INC Total		**937.23**			
250	**ARCHON CONSTRUCTION CO**					
		104144	19,295.25	08/22/2019	19259F	SVC 10TH AND MAIN
		104280	33,325.81	08/22/2019	19272F	SVC @POTTAWATOMIE PARK
		104330	8,239.82	08/22/2019	19275F	SVC @ 1050 DUNHAM
		104599	21,498.20	08/22/2019	19305F	SVC @ DEVILLE & MATISSE
		105378	5,656.68	08/22/2019	19355F	SVC @ 545 S RANDALL
	ARCHON CONSTRUCTION CO Total		**88,015.76**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		104449	4,880.77	08/22/2019	1330201908	UB POSTAGE - MONTHLY
		104449	1,879.83	08/22/2019	28091	UB PRINTING SVCS
	ARISTA INFORMATION SYSTEMS INC Total		**6,760.60**			
272	**ASK ENTERPRISES & SON INC**					
		104705	298.80	08/22/2019	23839	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**298.80**			
285	**AT&T**					
			1,875.60	08/22/2019	5755099407	MONTHLY BILLING
	AT&T Total		**1,875.60**			
298	**AWARDS CONCEPTS**					
		104205	130.56	08/15/2019	I0535250	J DAVILLA

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104205	155.18	08/15/2019	I0535252	N MARQUI
		104205	122.87	08/15/2019	I0535254	S CASS
		104205	48.10	08/15/2019	I0535703	N RICOTTA
		104205	139.79	08/15/2019	I0535788	T CHRISTIAN
		104205	212.96	08/15/2019	I0536266	A CENTIMANO
		104205	54.56	08/22/2019	I0537096	J UHLER
		104205	177.69	08/22/2019	I0536415	M TANNENBAUM
	AWARDS CONCEPTS Total		**1,041.71**			
304	**BACKGROUNDS ONLINE**					
			1,213.40	08/22/2019	080619	BACK UP IN HR
	BACKGROUNDS ONLINE Total		**1,213.40**			
305	**BADGER METER INC**					
		105114	737.89	08/15/2019	1310516	E SERIES ULTRASONIC SS
	BADGER METER INC Total		**737.89**			
369	**BLUE GOOSE SUPER MARKET INC**					
		104010	24.93	08/15/2019	00387385	POLICE DEPT REFRESHEMENT
		104010	9.70	08/22/2019	00907069	DONUTS FOR APT MEETING P(
	BLUE GOOSE SUPER MARKET INC Total		**34.63**			
372	**BLUFF CITY MATERIALS**					
		104132	2,030.00	08/15/2019	270671	DUMPING CHARGES
		104132	205.00	08/22/2019	271074	MIXED LOAD DUMP
	BLUFF CITY MATERIALS Total		**2,235.00**			
388	**BRADFORD SYSTEMS CORP**					
		103614	208,160.00	08/15/2019	23315-1	NEW PD MATERIALS/INSTALLA
	BRADFORD SYSTEMS CORP Total		**208,160.00**			
393	**BRICOR CONSULTING**					
			2,400.00	08/22/2019	FY 2020	FY 2020 PER SIGNED AGREEMI
			2,400.00	08/22/2019	FY 2020	FY 2020 PER SIGNED AGREEMI
			2,400.00	08/22/2019	FY 2020	FY 2020 PER SIGNED AGREEMI
			2,400.00	08/22/2019	FY 2020	FY 2020 PER SIGNED AGREEMI
	BRICOR CONSULTING Total		**9,600.00**			
395	**BRIDGEWELL RESOURCES LLC**					
		105115	14,610.00	08/22/2019	0239869902	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BRIDGEWELL RESOURCES LLC Total		**14,610.00**			
424	**ATLAN TECH RESELLERS INC**					
		105360	113.86	08/22/2019	452211	ETHERNET CABLES
		105460	46.85	08/22/2019	452715	CABLES
	ATLAN TECH RESELLERS INC Total		**160.71**			
429	**SEDGWICK CLAIMS**					
		104210	500.00	08/15/2019	400000018716	SVC 8-5 THRU 11-4-19
	SEDGWICK CLAIMS Total		**500.00**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		105287	430.90	08/22/2019	7220029976	TIRE REPAIRS
	TREDROC TIRE SERVICES CBA TIRE Total		**430.90**			
518	**CLERK OF THE 18TH**					
			225.00	08/15/2019	400759	B BOND = N A PEGAHI
	CLERK OF THE 18TH Total		**225.00**			
555	**COM ED**					
		105499	111.84	08/15/2019	1055-12265-12265	COM ED POLE ATTACH FEES
	COM ED Total		**111.84**			
563	**CDW GOVERNMENT INC**					
		105236	44.42	08/15/2019	TFQ3040	KEYBOARD/MOUSE
	CDW GOVERNMENT INC Total		**44.42**			
564	**COMCAST OF CHICAGO INC**					
			14.72	08/22/2019	081219PD	SVC 8-19 THRU 9-18-19
	COMCAST OF CHICAGO INC Total		**14.72**			
579	**COMMUNICATIONS DIRECT INC**					
		105195	135.00	08/22/2019	SR117597	CODE 3 CONTROLLER
	COMMUNICATIONS DIRECT INC Total		**135.00**			
642	**CUSTOM WELDING & FAB INC**					
		105348	412.65	08/22/2019	190144	REPAIR TAILGATE DUMP TRUC
		105342	1,216.80	08/22/2019	190145	REPAIR EXHAUST FOR AIRBOA
		105487	112.60	08/22/2019	190154	V#1764
	CUSTOM WELDING & FAB INC Total		**1,742.05**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
646	PADDOCK PUBLICATIONS INC					
			150.40	08/15/2019	17780	BIDS/PUBLIC NOTICE
			186.60	08/15/2019	19771	LEGAL/PUBLIC HEARING/BID
	PADDOCK PUBLICATIONS INC Total		**337.00**			
657	DAVEY RESOURCE GROUP					
		105272	1,040.00	08/22/2019	913877322	WOOD MULCH DOUBLE GRIND
	DAVEY RESOURCE GROUP Total		**1,040.00**			
683	DE MAR TREE & LANDSCAPE SVC					
		104058	15,112.18	08/22/2019	7864	ELECTRIC LINE CLEARING SEF
		104765	6,311.46	08/22/2019	7865	SVCS 7-22 THRU 7-25
	DE MAR TREE & LANDSCAPE SVC Total		**21,423.64**			
710	DISCOUNT TIRE					
		105303	300.00	08/22/2019	157808	INVENTORY ITEMS
		105327	125.00	08/22/2019	157867	FIRESTONE DESTINATION LE2
	DISCOUNT TIRE Total		**425.00**			
714	DIVE RIGHT IN SCUBA INC					
		105343	745.00	08/22/2019	131318	CLASS - A PERRY
	DIVE RIGHT IN SCUBA INC Total		**745.00**			
725	DON MCCUE CHEVROLET					
		105359	196.32	08/22/2019	511196	V#1988
	DON MCCUE CHEVROLET Total		**196.32**			
750	DUKANE CONTRACT SERVICES					
		104049	1,893.66	08/22/2019	128166	MONTHLY BILLING AUGUST
		104049	4,848.47	08/22/2019	128167	MONTHLY BILLING AUGUST
		104049	5,519.34	08/22/2019	128168	MONTHLY BILLING AUGUST
		104049	7,115.84	08/22/2019	128169	MONTHLY BILLING AUGUST
		104049	1,748.34	08/22/2019	128175	MONTHLY BILLING AUGUST
	DUKANE CONTRACT SERVICES Total		**21,125.65**			
767	EAGLE ENGRAVING INC					
		104016	25.30	08/15/2019	2019-3936	SIGNS - PD
		104016	26.98	08/15/2019	2019-3954	SERVICE AWARD BAR - PD
		103822	80.00	08/15/2019	2019-3970	LEATHER INSERTS - FD
		104016	331.78	08/22/2019	2019-4018	BADGES/TAGS/AWARDS - PD
		104091	25.60	08/22/2019	2019-4055	FIREGROUND ID TAG

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EAGLE ENGRAVING INC Total		**489.66**			
789	**ANIXTER INC**					
		105407	725.99	08/22/2019	227270872	LASER DIODE
		105377	220.60	08/22/2019	4335539-00	CLAMP STRAIGHT
		105421	828.69	08/22/2019	4337272-00	INVENTORY ITEMS
	ANIXTER INC Total		**1,775.28**			
815	**ENGINEERING ENTERPRISES INC**					
		104723	644.23	08/15/2019	67132	BASIN SC02 PHASE 3
		104557	1,239.00	08/15/2019	67133	ROOT TREATMENT PROJ
		104526	989.00	08/15/2019	67134	BASIN SC05-R3
	ENGINEERING ENTERPRISES INC Total		**2,872.23**			
826	**BORDER STATES INDUSTRIES INC**					
		105233	1,122.95	08/15/2019	918173959	INVENTORY ITEMS
		105247	640.69	08/15/2019	918182987	INVENTORY ITEMS
		105204	197.72	08/15/2019	918192663	INVENTORY ITEMS
		105247	973.75	08/15/2019	918192665	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**2,935.11**			
836	**EVIDENT CRIME SCENE PRODUCTS**					
		105329	187.30	08/22/2019	148069A	EVIDENCE SUPPLIES
	EVIDENT CRIME SCENE PRODUCTS Total		**187.30**			
840	**EXECUTIVE CAR WASH LLC**					
		104035	800.00	08/22/2019	8052019	CAR WASHES - PD
	EXECUTIVE CAR WASH LLC Total		**800.00**			
857	**FEDERAL PACIFIC**					
		104453	42,204.00	08/22/2019	548894-FPT	INVENTORY ITEMS
		104462	15,499.00	08/22/2019	548895-FPT	INVENTORY ITEMS
		104466	29,752.00	08/22/2019	548896-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		**87,455.00**			
858	**FEDERAL EXPRESS CORP**					
			30.53	08/22/2019	6-706-21797	SHIPPING
	FEDERAL EXPRESS CORP Total		**30.53**			
859	**FEECE OIL CO**					
		105308	226.10	08/22/2019	1835897	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FEECE OIL CO Total		**226.10**			
870	**FIRE PENSION FUND**					
			445.46	08/16/2019	FP1%190816144046FI	Fire Pension 1% Fee
			4,002.89	08/16/2019	FRP2190816144046FI	Fire Pension Tier 2
			13,953.06	08/16/2019	FRPN190816144046FI	Fire Pension
	FIRE PENSION FUND Total		**18,401.41**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		105275	54.00	08/22/2019	149523	MSTP EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		**54.00**			
891	**FLEET SAFETY SUPPLY**					
		104084	289.02	08/15/2019	73025	SUPER AUTO EJECT
	FLEET SAFETY SUPPLY Total		**289.02**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		105362	92.09	08/15/2019	200-1022111	POOLED DATA
	FORCE AMERICA DISTRIBUTING LLC Total		**92.09**			
911	**FOUNTAIN TECHNOLOGIES LTD**					
		104379	270.00	08/22/2019	12895	BULBS/GASKET
	FOUNTAIN TECHNOLOGIES LTD Total		**270.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		104532	114.00	08/22/2019	IN00289003	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289004	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289005	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289006	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289007	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289008	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN0028910	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289102	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289283	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289009	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289011	FIRE ALARM MONITOR AUGUS
		104532	114.00	08/22/2019	IN00289012	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289013	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289014	FIRE ALARM MONITOR - AUGU
		104532	114.00	08/22/2019	IN00289015	FIRE ALARM MONITOR - AUGU

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FOX VALLEY FIRE & SAFETY INC Total		**1,710.00**			
928	**FRANKS EMPLOYMENT INC**					
		104339	624.00	08/15/2019	89588	AVA 7-22 THRU 7-26-19
	FRANKS EMPLOYMENT INC Total		**624.00**			
954	**GATE OPTIONS**					
		105521	150.00	08/22/2019	39876	SVC @ PD ON 6-21-19
	GATE OPTIONS Total		**150.00**			
956	**CITY OF GENEVA**					
		104395	110,593.00	08/22/2019	2020-00060015	TRI-COM DISPATCH SVCS
	CITY OF GENEVA Total		**110,593.00**			
981	**MES ILLINOIS**					
		104671	63.56	08/22/2019	IN1352508	WRENCH
	MES ILLINOIS Total		**63.56**			
989	**GORDON FLESCH CO INC**					
			875.11	08/22/2019	IN12676118	MONTHLY SVC
			444.61	08/22/2019	IN12677443	SVC 6-29 THRU 7-30-19
	GORDON FLESCH CO INC Total		**1,319.72**			
1036	**HARRIS BANK NA**					
			1,560.00	08/16/2019	UNF 190816144046FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1037	**TROY HARRINGTON**					
			237.14	08/22/2019	073019	BOOTS - AMAZON 7-30-19
	TROY HARRINGTON Total		**237.14**			
1042	**HARRIS COMPUTER SYSTEMS**					
		94719	10,107.00	08/15/2019	CT042767	USER TRAINING - ADVANCED
	HARRIS COMPUTER SYSTEMS Total		**10,107.00**			
1083	**HITCHCOCK DESIGN GROUP**					
		103398	2,472.50	08/22/2019	23332	STC SVC FACILTY LNDSCP DE:
	HITCHCOCK DESIGN GROUP Total		**2,472.50**			
1097	**WM HORN STRUCTURAL STEEL CO**					
		105269	300.00	08/22/2019	96367C	STEEL PLATE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WM HORN STRUCTURAL STEEL CO Total		**300.00**			
1117	**JOHN HUVER**					
			107.95	08/22/2019	081919	JEANS TARGET 8-19-19
	JOHN HUVER Total		**107.95**			
1132	**ILLINOIS ASSOCIATION OF**					
			50.00	08/22/2019	4660	T WILSON = 7-12-19
	ILLINOIS ASSOCIATION OF Total		**50.00**			
1133	**IBEW LOCAL 196**					
			152.00	08/16/2019	UNE 190816144046PV	Union Due - IBEW
			759.87	08/16/2019	UNEW190816144046P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**911.87**			
1136	**ICMA RETIREMENT CORP**					
			580.00	08/16/2019	RTHA190816144046PI	Roth 457 - Dollar Amount
			60.00	08/16/2019	RTHA190816144046PV	Roth 457 - Dollar Amount
			237.15	08/16/2019	RTHP190816144046FI	Roth 457 - Percent
			265.26	08/16/2019	RTHP190816144046PI	Roth 457 - Percent
			290.00	08/16/2019	ROTH190816144046IS	Roth IRA Deduction
			1,570.76	08/16/2019	ROTH190816144046PI	Roth IRA Deduction
			465.00	08/16/2019	ROTH190816144046PV	Roth IRA Deduction
			10.00	08/16/2019	RTHA190816144046CI	Roth 457 - Dollar Amount
			50.00	08/16/2019	RTHA190816144046FI	Roth 457 - Dollar Amount
			35.00	08/16/2019	RTHA190816144046HI	Roth 457 - Dollar Amount
			2,198.01	08/16/2019	ICMP190816144046PD	ICMA Deductions - Percent
			1,254.00	08/16/2019	ICMP190816144046PV	ICMA Deductions - Percent
			210.00	08/16/2019	ROTH190816144046CI	Roth IRA Deduction
			25.00	08/16/2019	ROTH190816144046FI	Roth IRA Deduction
			100.00	08/16/2019	ROTH190816144046FI	Roth IRA Deduction
			211.50	08/16/2019	ROTH190816144046HI	Roth IRA Deduction
			14,938.77	08/16/2019	ICMA190816144046PV	ICMA Deductions - Dollar Amt
			58.59	08/16/2019	ICMP190816144046CA	ICMA Deductions - Percent
			70.37	08/16/2019	ICMP190816144046CD	ICMA Deductions - Percent
			3,100.37	08/16/2019	ICMP190816144046FD	ICMA Deductions - Percent
			1,130.43	08/16/2019	ICMP190816144046FN	ICMA Deductions - Percent
			1,251.80	08/16/2019	ICMP190816144046IS	ICMA Deductions - Percent
			3,636.54	08/16/2019	ICMA190816144046CD	ICMA Deductions - Dollar Amt
			3,230.77	08/16/2019	ICMA190816144046FD	ICMA Deductions - Dollar Amt

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,080.00	08/16/2019	ICMA190816144046FN	ICMA Deductions - Dollar Amt
			1,330.77	08/16/2019	ICMA190816144046HF	ICMA Deductions - Dollar Amt
			1,290.00	08/16/2019	ICMA190816144046IS	ICMA Deductions - Dollar Amt
			8,610.15	08/16/2019	ICMA190816144046PD	ICMA Deductions - Dollar Amt
			550.36	08/16/2019	E401190816144046FN	401A Savings Plan Employee
			254.34	08/16/2019	E401190816144046HR	401A Savings Plan Employee
			354.86	08/16/2019	E401190816144046IS	401A Savings Plan Employee
			810.68	08/16/2019	E401190816144046PD	401A Savings Plan Employee
			936.97	08/16/2019	E401190816144046PW	401A Savings Plan Employee
			300.00	08/16/2019	ICMA190816144046CA	ICMA Deductions - Dollar Amt
			354.86	08/16/2019	C401190816144046IS	401A Savings Plan Company
			813.83	08/16/2019	C401190816144046PD	401A Savings Plan Company
			936.97	08/16/2019	C401190816144046PW	401A Savings Plan Company
			221.02	08/16/2019	E401190816144046CA	401A Savings Plan Employee
			399.97	08/16/2019	E401190816144046CD	401A Savings Plan Employee
			551.94	08/16/2019	E401190816144046FD	401A Savings Plan Employee
			447.01	08/16/2019	081619	PLAN 109830 ICMA
			217.84	08/16/2019	C401190816144046CA	401A Savings Plan Company
			399.97	08/16/2019	C401190816144046CD	401A Savings Plan Company
			551.94	08/16/2019	C401190816144046FD	401A Savings Plan Company
			550.39	08/16/2019	C401190816144046FN	401A Savings Plan Company
			254.34	08/16/2019	C401190816144046HR	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**56,197.53**			
1160	**ILLINOIS WORKERS COMPENSATION**					
			998.90	08/22/2019	63019	RATE ADJ FILE 1-1 ~ 6-30-19
	ILLINOIS WORKERS COMPENSATION Total		**998.90**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			4,266,845.48	08/14/2019	080919	IMEA JULY 2019 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**4,266,845.48**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		104340	4.95	08/22/2019	21573A	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		**4.95**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		105249	117.95	08/15/2019	50338885	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**117.95**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1245	INTERNATIONAL COUNCIL					
			755.00	08/15/2019	081219	BOOTH RESERVATION ICSC
			95.00	08/22/2019	101619	R COLBY 10-16~10-17-19
	INTERNATIONAL COUNCIL Total		**850.00**			
1271	J A JOHNSON PAVING COMPANY					
		104384	86,612.67	08/15/2019	5203	PROJECT BILLING THRU 7/25/1
		104384	205,449.94	08/15/2019	5203-MFT	PROJECT BILLING THRU 7/25/1
	J A JOHNSON PAVING COMPANY Total		**292,062.61**			
1286	JG UNIFORMS INC					
		104043	14.00	08/15/2019	58183	UNIFORMS - MAJEWSKI
		104043	168.25	08/15/2019	58185	UNIFORMS - VICICONDI
		104043	188.25	08/15/2019	58187	UNIFORMS - OCASEK
	JG UNIFORMS INC Total		**370.50**			
1324	KANE MCKENNA & ASSOCIATES					
		102454	400.00	08/22/2019	16493	PROJECT BILLING FOR JULY
	KANE MCKENNA & ASSOCIATES Total		**400.00**			
1327	KANE COUNTY FAIR					
			382.13	08/22/2019	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**382.13**			
1403	WEST VALLEY GRAPHICS & PRINT					
		105263	153.00	08/15/2019	001256	BSNS CRDS - BCE
		105292	613.00	08/22/2019	18622	ENVELOPES
	WEST VALLEY GRAPHICS & PRINT Total		**766.00**			
1489	LOWES					
		104529	17.58	08/15/2019	02222/07-24-19	MISC SUPPLIES - WATER DEPT
		103990	24.80	08/15/2019	02224/07-24-19	SUPPLIES FOR CITY HALL
		104823	152.12	08/15/2019	02412/07-25-19	MISC SUPPLIES
		104022	22.64	08/15/2019	02446/07-25-19	WASTE PAINT HARDENER POL
		103990	10.64	08/22/2019	02616/08-02-19	POLY NON SAG SEA
		104274	13.20	08/22/2019	09612/08-13-19	DISH PAN
		104022	5,240.41	08/22/2019	983742	NEW PD APPLIANCES
		105305	178.15	08/22/2019	986311	INVENTORY ITEMS
		103990	47.36	08/22/2019	02104/08-06-19	MISC SUPPLIES - PW
		104529	144.65	08/22/2019	02119/08-13-19	TOOLS - WATER DEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103990	132.94	08/22/2019	02161/08-13-19	SUPPLIES - SS#3
		103990	3.42	08/22/2019	02261/07-31-19	FIRE STATION 1 SUPPLIES
		104823	345.64	08/22/2019	02375/08-01-19	MISC SUPPLIES
		104022	15.17	08/22/2019	02559/08-02-19	MISC SUPPLIES - PD
		103990	9.46	08/15/2019	02537/07-26-19	MISC SUPPLIES - PS
			-21.34	08/15/2019	903406	CREDIT PO#104950
		103990	803.64	08/22/2019	01033/08-13-19	TREATED #2 GRADE TJ
		105381	104.08	08/22/2019	01968/08-07-19	INVENTORY ITEMS
		104081	7.11	08/22/2019	02067/08-12-19	SUPPLIES - ENGINE 102
		104313	16.95	08/22/2019	02097/08-06-19	GENERATOR SUPPLIES
	LOWES Total		**7,268.62**			
1537	**MARTENSON TURF PRODUCTS INC**					
		105302	400.00	08/22/2019	71266	6"X1"X6" 1000 BOX
	MARTENSON TURF PRODUCTS INC Total		**400.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		105306	363.64	08/22/2019	11883424	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**363.64**			
1585	**MEADE ELECTRIC COMPANY INC**					
		104048	1,406.34	08/22/2019	689172	SVCS FOR JULY 2019
	MEADE ELECTRIC COMPANY INC Total		**1,406.34**			
1598	**MENARDS INC**					
		104120	128.24	08/15/2019	20588	RIVER ROCK
	MENARDS INC Total		**128.24**			
1600	**MENDEL PLUMBING & HEATING INC**					
		105125	23,500.00	08/15/2019	339466	SVC @ PECK RD INSTALL CON
		104943	2,563.50	08/22/2019	106606483	SVC @ FS#1
		105445	4,495.00	08/22/2019	107328795	SERVICE REPAIR PECK RD
	MENDEL PLUMBING & HEATING INC Total		**30,558.50**			
1604	**METRO TANK AND PUMP COMPANY**					
		105293	327.00	08/15/2019	15839	INSTALL NEW NOZZLE PUMP 3
	METRO TANK AND PUMP COMPANY Total		**327.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			916.50	08/16/2019	UNP 190816144046PD	Union Dues - IMAP
			108.00	08/16/2019	UNPS190816144046PI	Union Dues-Police Sergeants

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	METROPOLITAN ALLIANCE OF POL Total		**1,024.50**			
1617	**MICRO SCIENTIFIC IND INC**					
		105304	388.80	08/22/2019	647554	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		**388.80**			
1645	**CHRISTOPHER MINICK**					
			180.64	08/22/2019	082119	PER DIEM IGFOA SEPT 2019
	CHRISTOPHER MINICK Total		**180.64**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		105220	4,618.90	08/15/2019	0003679000	DESKTOP WIN 10 UPGRADES
		105220	219.00	08/15/2019	0003679429	4 YEAR EXTENDED SVC WIN 1(
		105291	142.62	08/22/2019	0003680368	TONERS
		105361	113.76	08/22/2019	0003681763	LED LCD
		105414	2,125.02	08/22/2019	0003682031	HP G4 WORKSTATIONS
		105414	113.10	08/22/2019	0003682312	KEYBOARD/MOUSE
		105414	87.60	08/22/2019	0003682581	HP HARDWARE SUPPORT
	MNJ TECHNOLOGIES DIRECT INC Total		**7,420.00**			
1668	**WOLSELEY INVESTMENTS INC**					
		105314	104.23	08/22/2019	5168071	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		**104.23**			
1676	**MUNICIPAL FLEET MANAGERS ASSOC**					
			25.00	08/15/2019	081219	VANDEMARK MFMA BREAKFAS
	MUNICIPAL FLEET MANAGERS ASSOC Total		**25.00**			
1696	**NATIONAL TRUST FOR HISTORIC**					
			195.00	08/15/2019	R19A1D5PIF	MEMBERSHIP RENEWAL
	NATIONAL TRUST FOR HISTORIC Total		**195.00**			
1704	**NCPERS IL IMRF**					
			8.00	08/16/2019	NCP2190816144046FN	NCPERS 2
			16.00	08/16/2019	NCP2190816144046PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		105356	363.00	08/22/2019	333207	INLET FRAME AND GRATE
	NEENAH FOUNDRY COMPANY CORP Total		**363.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1711	NESTLE WATERS NORTH AMERICA					
			787.55	08/22/2019	19H0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		787.55			
1745	NICOR					
			113.85	08/15/2019	0000 6 AUG 1 2019	SVC 6-28 THRU 7-30-19
			21.26	08/15/2019	0000 7 JUL 29 2019	SVC 6-25 THRU 7-26-19
			37.77	08/15/2019	0847 6 AUG 1 2019	SVC 6-28 THRU 7-30-19
			34.91	08/15/2019	1000 0 DU JUL 31 201	SVC 6-28 THRU 7-28-19
			104.87	08/15/2019	1000 0 JUL 30 2019	SVC 6-26 THRU 7-26-19
			38.77	08/15/2019	1000 3 JUL 31 2019	SVC 6-27 THRU 7-29-19
			34.91	08/22/2019	1000 1 AUG 6 2019	SVC 7-2 THRU 8-4-19
			126.60	08/22/2019	1000 7 PR AUG 6 201	SVC 7-2 THRU 8-3-19
			44.80	08/22/2019	2485 8 AUG 6 2019	SVC 7-3 THRU 8-2-19
			34.27	08/22/2019	4625 3 JUL 30 2019	SVC 6-25 THRU 7-27-19
			34.26	08/15/2019	1968 1 JUL 29 2019	SVC 6-25 THRU 7-26-19
			38.35	08/15/2019	4606 2 AUG 1 2019	SVC 6-28 THRU 7-30-19
			34.27	08/15/2019	5425 2 JUL 29 2019	SVC 6-26 THRU 7-26-19
			108.98	08/15/2019	8642 6 JUL 31 2019	SVC 6-28 THRU 7-30-19
			70.61	08/15/2019	1000 6 MA AUG 5 201	SVC 7-5 THRU 8-2-19
			37.20	08/15/2019	1000 8 JUL 29 2019	SVC 6-26 THRU 7-26-19
			106.22	08/15/2019	1000 8 KG JUL 31 201	SVC 6-28 THRU 7-28-19
			6.07	08/15/2019	1000 9 JUL 29 2019	SVC 6-25 THRU 7-26-19
			36.08	08/15/2019	1000 9 WR JUL 30 201	SVC 6-28 THRU 7-28-19
			35.42	08/15/2019	1584 1 AUG 2 2019	SVC 7-2 THRU 8-2-19
	NICOR Total		1,099.47			
1756	NORTH CENTRAL LABORATORIES					
		104336	-77.90	08/15/2019	423559	GLASS SUCTION FLASK LAB
		104336	77.90	08/15/2019	423559RE	RE-ENTER TO CLEAR INTERNA
	NORTH CENTRAL LABORATORIES Total		0.00			
1769	OEI PRODUCTS INC					
		105307	419.00	08/22/2019	6571	INVENTORY ITEMS
		105382	745.00	08/22/2019	6574	INVENTORY ITEMS
		105400	89.25	08/22/2019	6576	HALF FACEPIECE RESPIRATOF
		105466	1,288.80	08/22/2019	6586	INVENTORY ITEMS
	OEI PRODUCTS INC Total		2,542.05			
1775	RAY O'HERRON CO					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104044	910.03	08/15/2019	1940579-IN	UNIFORMS - FEDOR
		104044	909.61	08/15/2019	1940822-IN	UNIFORMS - JACKSON
		104044	960.37	08/15/2019	1940824-IN	UNIFORMS - MURAWSKI
		104044	95.98	08/15/2019	1941671-IN	UNIFORMS - BONIFAS
		104044	161.97	08/15/2019	1941673-IN	UNIFORMS - CLARK
		104044	362.91	08/15/2019	1941675-IN	UNIFORMS - MATTAS
		104044	860.37	08/22/2019	1942098-IN	UNIFORMS - BENNETT
		104044	94.99	08/22/2019	1943292-IN	UNIFORMS - ROWOLDT
		104044	233.34	08/22/2019	1943649-IN	ROWOLDT DUTY GEAR
		104044	169.98	08/22/2019	1943650-IN	MATTAS DUTY GEAR
		104044	257.40	08/22/2019	1943652-IN	LOSURDO DUTY GEAR
		104044	568.69	08/15/2019	1941676-IN	UNIFORMS - MATTAS
		104044	34.99	08/15/2019	19741674-IN	UNIFORMS - MAJEWSKI
		104044	368.38	08/22/2019	1941808-IN	UNIFORMS - MATTAS
	RAY O'HERRON CO Total		**5,989.01**			
1783	**ON TIME EMBROIDERY INC**					
		104108	68.00	08/22/2019	E 65238	UNIFORMS - FD
		104108	47.00	08/22/2019	OE 65014	FIRE DEPT ALTERATIONS CEN
		104108	142.00	08/22/2019	OE 65341	FIRE DEPT ALTERATIONS WILT
		104108	360.00	08/22/2019	S 65468	UNIFORMS - FD
		104108	120.00	08/15/2019	E 65501	UNIFORMS - FD
		104108	49.00	08/15/2019	O 65169	UNIFORMS - FD
		104108	253.00	08/15/2019	OE 64658	UNIFORMS - FD
		104108	62.00	08/15/2019	OE 65170	UNIFORMS - FD
		104108	517.00	08/15/2019	OES 65500	UNIFORMS - FD
		104108	51.00	08/15/2019	63233	UNIFORMS - FD
		104108	62.00	08/15/2019	65073	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**1,731.00**			
1786	**OPEN SYSTEMS INTERNATIONAL INC**					
		105422	975.00	08/22/2019	2559739-114198840	OPEN FORUM - E DRENNAN
	OPEN SYSTEMS INTERNATIONAL INC Total		**975.00**			
1797	**PACE SUBURBAN BUS**					
		104761	3,829.34	08/22/2019	554758	SVCS FOR MAY 2019
	PACE SUBURBAN BUS Total		**3,829.34**			
1822	**PDC LABORATORIES INC**					
		104502	60.00	08/15/2019	I9378310	FLUORIDE BY PROBE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104502	24.00	08/22/2019	I9380476	NITRATE TESTING
	PDC LABORATORIES INC Total		**84.00**			
1825	**PEDERSEN COMPANY**					
		105286	2,400.00	08/22/2019	2019-5178	sVC RT 64 MEDIANS
	PEDERSEN COMPANY Total		**2,400.00**			
1860	**POINT EMBLEMS**					
		104827	2,295.00	08/15/2019	8826	SILVER TEXTURED COINS - PD
	POINT EMBLEMS Total		**2,295.00**			
1861	**POLICE PENSION FUND**					
			7,419.36	08/16/2019	PLP2190816144046PD	Police Pension Tier 2
			14,507.09	08/16/2019	PLPN190816144046PD	Police Pension
			782.90	08/16/2019	PLPR190816144046PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**22,709.35**			
1890	**LEGAL SHIELD**					
			7.36	08/16/2019	PPLS190816144046FD	Pre-Paid Legal Services
			8.75	08/16/2019	PPLS190816144046FN	Pre-Paid Legal Services
			8.74	08/16/2019	PPLS190816144046IS	Pre-Paid Legal Services
			125.06	08/16/2019	PPLS190816144046PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**149.91**			
1898	**PRIORITY PRODUCTS INC**					
		104004	328.59	08/15/2019	939641	MISC SUPPLIES - FLEET
		105241	18.11	08/15/2019	939823	BLACK DUAL WALL HEAT SHRI
		104004	181.58	08/22/2019	939942	MISC FLEET SUPPLIES
		104004	449.51	08/22/2019	940268	MISC SUPPLIES FLEET DEPT
		105429	144.30	08/22/2019	940439	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		**1,122.09**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	08/16/2019	POPT190816144046FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1903	**PRO LINE SAFETY PRODUCTS**					
		105313	227.61	08/22/2019	143401	INVENTORY ITEMS
	PRO LINE SAFETY PRODUCTS Total		**227.61**			
1919	**PUMP SUPPLY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105213	1,641.60	08/22/2019	68598-01	WET END KIT
	PUMP SUPPLY Total		**1,641.60**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		103987	75.10	08/22/2019	I-28034-0	CONN 59-F-10-08
		103987	480.31	08/22/2019	I-28262-0	HOSE REEL
		103987	608.74	08/22/2019	I-28428-0	MISC PARTS
		103987	228.26	08/22/2019	I-28456-0	MISC PARTS FLEET
		103987	915.36	08/22/2019	I-28477-0	MISC PARTS FLEET
		103987	48.02	08/22/2019	I-28495-0	MISC PARTS FLEET
		103987	275.03	08/22/2019	I-28514-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**2,630.82**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		105245	518.71	08/15/2019	757700-00	INVENTORY ITEMS
		105352	402.80	08/15/2019	758645-00	INVENTORY ITEMS
		105245	255.88	08/22/2019	757700-01	INVENTORY ITEMS
		105420	124.94	08/22/2019	759220-00	INVENTORY ITEMS
		105420	723.89	08/22/2019	759222-00	INVENTORY ITEMS
		105420	52.21	08/22/2019	759224-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**2,078.43**			
2032	**POMPS TIRE SERVICE INC**					
		104039	10.00	08/15/2019	640072861	SCRAP DISPOSAL
		105365	586.28	08/22/2019	640073233	REPAIR V#1876
		104039	28.00	08/22/2019	640073283	PASSENGER SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total		**624.28**			
2053	**SAFE STEP LLC**					
		104888	20,000.00	08/15/2019	3263	REPAIR SIDEWALKS
	SAFE STEP LLC Total		**20,000.00**			
2137	**SHERWIN WILLIAMS**					
		105166	1,055.00	08/15/2019	1164-1	2ND GUN ACCESS KIT
		103991	109.40	08/15/2019	1434-8	PAINT SUPPLIES
		103991	25.82	08/22/2019	1546-5	PAINT SUPPLIES - SIGN SHOP
		103991	113.20	08/22/2019	1810-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**1,303.42**			
2157	**SISLERS ICE & DAIRY LTD**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105162	160.25	08/22/2019	511155	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**160.25**			
2160	**SKARSHAUG TESTING LABORATORY**					
		105159	799.04	08/15/2019	237234	ID LABELS & TEST-GLOVES/SLI
		105159	466.61	08/15/2019	237235	TEST BLANKETS/LINE HOSES
	SKARSHAUG TESTING LABORATORY Total		**1,265.65**			
2169	**CLARK BAIRD SMITH LLP**					
			170.00	08/22/2019	11574	LEGAL GENERAL LABOR
	CLARK BAIRD SMITH LLP Total		**170.00**			
2200	**STATE TREASURER**					
		99075	2,957.50	08/22/2019	55921	SVCS FOR APRIL 2019
		105558	5,915.00	08/22/2019	55921A	SVCS FOR MAY AND JUNE 201!
	STATE TREASURER Total		**8,872.50**			
2201	**STANDARD EQUIPMENT CO**					
		104918	143.75	08/15/2019	P15944	ISOLATOR/CAP
		105367	3,385.07	08/22/2019	W03363	VEH 1880 REPAIR
	STANDARD EQUIPMENT CO Total		**3,528.82**			
2206	**STAPLES CONTRACT & COMMERCIAL**					
		105202	225.00	08/22/2019	8055347536	FLOOR LAMP
	STAPLES CONTRACT & COMMERCIAL Total		**225.00**			
2227	**ST CHARLES FLORIST**					
		104211	70.00	08/22/2019	0000090	FLORAL ARRANGEMENT
	ST CHARLES FLORIST Total		**70.00**			
2235	**STEINER ELECTRIC COMPANY**					
		104843	1,664.30	08/15/2019	S006376508.001	INVENTORY ITEMS
		105144	437.40	08/15/2019	S006403415.004	INVENTORY ITEMS
		105226	46.00	08/15/2019	S006410215.001	STRIPPER
		105299	120.34	08/15/2019	S006415303.001	PIN/SOCKET/BITBLK
		105198	371.00	08/22/2019	S006407390.001	INVENTORY ITEMS
		105240	614.05	08/22/2019	S006410964.001	INVENTORY ITEMS
		103994	98.68	08/22/2019	S006416132.001	ELEC SUPPLIES
		103994	113.24	08/22/2019	S006417328.001	ELEC SUPPLIES
	STEINER ELECTRIC COMPANY Total		**3,465.01**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2248	STORINO RAMELLO & DURKIN					
			1,631.25	08/22/2019	78394/0719	LEGAL BILLING COMM DEV
			56.25	08/22/2019	78395/0719	AUDIT WORK
			956.25	08/22/2019	78396/0719	LEGAL BILLING COMM DEV
	STORINO RAMELLO & DURKIN Total		**2,643.75**			
2249	STEVE STREICH					
			141.88	08/15/2019	080719	BOOTS - FARM-FLEET 8-7-19
	STEVE STREICH Total		**141.88**			
2300	TEMCO MACHINERY INC					
		104078	239.19	08/22/2019	AG71468	SEAL RUBBER CAB DOOR
		104078	142.09	08/22/2019	AG71469	WARNING LABELS
		104078	1,198.75	08/22/2019	AG71475	6-WAY REPLACEMENT
		104078	-1,198.75	08/22/2019	AG71475	6-WAY REPLACEMENT
		104078	65.69	08/22/2019	AG71527	SEAL WINDOW WIPER CAB DO
		104078	20.25	08/22/2019	AG71581	GASKETS
		104078	46.48	08/22/2019	AG71582	GASKET
	TEMCO MACHINERY INC Total		**513.70**			
2301	GENERAL CHAUFFERS SALES DRIVER					
			163.50	08/16/2019	UNT 190816144046CD	Union Dues - Teamsters
			2,351.00	08/16/2019	UNT 190816144046PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,514.50**			
2314	3M VHS0733					
		105309	316.16	08/22/2019	940512974	INVENTORY ITEMS
	3M VHS0733 Total		**316.16**			
2316	APC STORE					
		103995	65.54	08/15/2019	478-497625	RO#62801
		103995	259.47	08/15/2019	478-497670	RO#62809
		103995	6.66	08/15/2019	478-497856	3V LITHIUM
		105380	222.31	08/15/2019	478-497859	INVENTORY ITEMS
		105384	29.90	08/15/2019	478-497860	INVENTORY ITEMS
		103995	666.73	08/15/2019	478-498153	IGNITION COIL
		105475	170.67	08/22/2019	478-498273	INVENTORY ITEMS
		103995	13.90	08/22/2019	478-49857	COURTESY LAMP
		103995	9.11	08/22/2019	478-498758	SWITCH
		103995	45.57	08/22/2019	478-498759	SWITCH

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	APC STORE Total		**1,489.86**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		105199	495.00	08/15/2019	101578	INVENTORY ITEMS
		105221	1,944.50	08/15/2019	101579	STOP SIGN/SCHOOL SYMBOL
		105372	771.50	08/22/2019	101747	INVENTORY ITEMS
		105394	478.50	08/22/2019	101748	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**3,689.50**			
2363	**TROTTER & ASSOCIATES INC**					
		105488	20,428.75	08/22/2019	15747	PRJ WRF PHASE II
		103797	3,735.00	08/22/2019	15954	WATER SOFTENING LIFE CYCL
		91780	500.00	08/22/2019	15999	PHOSPHORUS REMOVAL
		99814	175.25	08/22/2019	16000	7TH & DIVISION PRJ 7/31/19
		104969	619.50	08/22/2019	16001	MAIN WWTD SOP
	TROTTER & ASSOCIATES INC Total		**25,458.50**			
2373	**TYLER MEDICAL SERVICES**					
			535.00	08/22/2019	409727-91-818	INVOICES 409727-409791-40981
	TYLER MEDICAL SERVICES Total		**535.00**			
2381	**UNEEDASIGN**					
		105255	135.00	08/22/2019	8412738	SIGNS FOR ST CHARLES ALLIA
	UNEEDASIGN Total		**135.00**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	08/22/2019	6116619-0819	REIMB POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		104413	6,922.95	08/22/2019	3029580	INVENTORY ITEMS
		105250	384.24	08/22/2019	3029671	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**7,307.19**			
2403	**UNITED PARCEL SERVICE**					
			27.50	08/22/2019	0000650961339	SHIPPING
	UNITED PARCEL SERVICE Total		**27.50**			
2428	**VERMEER MIDWEST**					
		105271	673.98	08/15/2019	PD9175	BELT/TENSIONER/IDLER
		105271	52.05	08/15/2019	PD9236	SWITCHES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105289	61.33	08/22/2019	PD9282	SWITCHES
		105345	1,500.00	08/22/2019	R17740	RENTAL 8/5/19-8/11/-19 BRIGGS
	VERMEER MIDWEST Total		**2,287.36**			
2429	**VERIZON WIRELESS**					
			8,569.64	08/22/2019	9835352743	SVC 7-4 THRU 8-3-19
	VERIZON WIRELESS Total		**8,569.64**			
2452	**VULCAN CONSTRUCTION MATERIALS**					
		104133	328.25	08/15/2019	32056426A	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		**328.25**			
2467	**WALKER PARKING CONSULTANTS**					
		103278	600.00	08/22/2019	31849200003	MAINTENANCE REPAIR
	WALKER PARKING CONSULTANTS Total		**600.00**			
2470	**WAREHOUSE DIRECT**					
		104155	23.95	08/15/2019	4361049-0	COFFEE SUPPLIES - CDE
		104155	10.84	08/15/2019	4362820-0	OFFICE SUPPLIES - CD
		104491	19.48	08/15/2019	4364190-0	OFFICE SUPPLIES - BCE
		104472	7.81	08/15/2019	4364371-0	OFFICE SUPPLIES - CA
		105324	22.59	08/15/2019	4366176-0	COFFEE SUPPLIES
		104155	38.97	08/22/2019	4374828-0	OFFICE SUPPLIES - CDE
		105324	10.35	08/22/2019	4378209-0	OFFICE SUPPLIES HR DEPT
		104033	64.24	08/22/2019	4379469-0	OFFICE SUPPLIES POLICE DEF
		104472	59.78	08/22/2019	4379968-0	OFFICE SUPPLIES CITY ADMIN
		104491	71.13	08/22/2019	4383300-0	OFFICE SUPPLIES - BCE
		104033	39.29	08/22/2019	4370681-0	OFFICE SUPPLIES - PD
		104216	64.46	08/22/2019	4372639-0	OFFICE SUPPLIES - HR
	WAREHOUSE DIRECT Total		**432.89**			
2477	**WASCO LAWN & POWER INC**					
		103955	51.04	08/22/2019	210133	AIR FILTER
		105427	9.90	08/22/2019	210362	GASKET EXHAUST
			-35.95	08/22/2019	C207784	CREDIT PO#102796
	WASCO LAWN & POWER INC Total		**24.99**			
2478	**WATER PRODUCTS AURORA**					
		104319	100.00	08/15/2019	0289501	INVENTORY ITEMS
		104904	2,635.00	08/15/2019	0289531	PACER HYDRANT DISPLAY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105264	1,457.24	08/15/2019	0289623	WATER DEPT PARTS
		105264	265.00	08/15/2019	0289650	3/4" COMP Q X MIP
	WATER PRODUCTS AURORA Total		**4,457.24**			
2485	**WBK ENGINEERING LLC**					
		104065	1,716.50	08/22/2019	20454	PRJ BILLING THRU 1625 W MAI
		102903	4,207.00	08/22/2019	20455	PRJ BILLING 7/27 1ST RIVERW/
		102411	1,096.96	08/22/2019	20456	PRJ BILLING 7/27 DELNOR/2ND
		104769	4,378.00	08/22/2019	20459	PRJ BILLING THRU 7/27 WELL 3
		105100	2,750.00	08/22/2019	20460	PRJ BILLING THRU 7/27 IDOT P
		102540	804.00	08/22/2019	20462	CHCKRBRD PARKING LOT
		104365	750.00	08/22/2019	20467	IL RT 31 CULVERT SOUTH COR
	WBK ENGINEERING LLC Total		**15,702.46**			
2495	**WEST SIDE TRACTOR SALES CO**					
		105270	119.04	08/15/2019	N82925	STREET PAD
		105270	119.04	08/22/2019	N82988	STREET PAD
		105322	436.37	08/22/2019	N83128	BLADES/NUTS/BOLTS
		105418	225.83	08/22/2019	N83312	PARTS
		105439	97.33	08/22/2019	N83401	OIL
	WEST SIDE TRACTOR SALES CO Total		**997.61**			
2506	**EESCO**					
		105230	262.50	08/15/2019	021428	INVENTORY ITEMS
		103951	6,382.91	08/15/2019	059716	INVENTORY ITEMS
		103965	775.50	08/22/2019	039363	INVENTORY ITEMS
		105189	943.20	08/22/2019	053530	INVENTORY ITEMS
		105107	545.00	08/22/2019	053531	SUPPORT CLAMP
		103965	28,218.80	08/22/2019	062508	INVENTORY ITEMS
		105107	873.00	08/22/2019	062509	INVENTORY ITEMS
	EESCO Total		**38,000.91**			
2510	**TONY WHITTAKER**					
			60.00	08/22/2019	081619	CDL RENEWAL
	TONY WHITTAKER Total		**60.00**			
2527	**WILLIAM FRICK & CO**					
		105037	1,596.08	08/15/2019	548076	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**1,596.08**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2535	WITMER ASSOCIATES INC					
		105212	454.52	08/15/2019	1962121	GLOVES - FD
	WITMER ASSOCIATES INC Total		454.52			
2545	GRAINGER INC					
		105231	31.66	08/15/2019	9243067494	HEX KEY/SOCKET
		105248	69.52	08/15/2019	9244085040	EXHAUST PIPE EXPANDER
		105257	2.34	08/15/2019	9245031027	SPRING
		105317	549.00	08/22/2019	9250398188	INVENTORY ITEMS
		105319	371.28	08/22/2019	9250576387	LINE INTERACTIVE
		105332	212.20	08/22/2019	9251315462	PLATFORM W/DRAIN
		105355	9.68	08/22/2019	9253975131	EXHAUST RAIN CAP
		105370	411.14	08/22/2019	9254308639	INVENTORY ITEMS
		105398	130.00	08/22/2019	9255746589	INVENTORY ITEMS
		105385	30.40	08/22/2019	9255933146	INVENTORY ITEMS
		105409	53.64	08/22/2019	9257093667	FLEXIBLE WHIP ANTENNA
		105465	47.74	08/22/2019	9261028477	EYE WASH
	GRAINGER INC Total		1,918.60			
2629	ZEP MANUFACTURING CO					
		105397	275.71	08/22/2019	9004477039	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		275.71			
2637	ILLINOIS DEPT OF REVENUE					
			155,449.23	08/13/2019	081319	ELEC EXCISE TAX - JULY 2019
			973.36	08/16/2019	ILST190816144046CA	Illinois State Tax
			2,167.70	08/16/2019	ILST190816144046CD	Illinois State Tax
			8,624.75	08/16/2019	ILST190816144046FD	Illinois State Tax
			1,878.73	08/16/2019	ILST190816144046FN	Illinois State Tax
			892.94	08/16/2019	ILST190816144046HR	Illinois State Tax
			1,733.84	08/16/2019	ILST190816144046IS	Illinois State Tax
			10,983.33	08/16/2019	ILST190816144046PD	Illinois State Tax
			14,799.91	08/16/2019	ILST190816144046PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		197,503.79			
2638	INTERNAL REVENUE SERVICE					
			826.85	08/16/2019	FICA190816144046CA	FICA Employee
			3,157.59	08/16/2019	FICA190816144046CD	FICA Employee
			638.92	08/16/2019	FICA190816144046FD	FICA Employee
			2,675.34	08/16/2019	FICA190816144046FN	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,297.76	08/16/2019	FICA190816144046HR	FICA Employee
			2,574.12	08/16/2019	FICA190816144046IS	FICA Employee
			303.41	08/16/2019	MEDR190816144046H	Medicare Employer
			602.11	08/16/2019	MEDR190816144046IS	Medicare Employer
			3,805.02	08/16/2019	MEDR190816144046P	Medicare Employer
			4,931.55	08/16/2019	MEDR190816144046P'	Medicare Employer
			3,801.24	08/16/2019	MEDE190816144046PI	Medicare Employee
			4,931.55	08/16/2019	MEDE190816144046P'	Medicare Employee
			322.06	08/16/2019	MEDR190816144046C	Medicare Employer
			738.48	08/16/2019	MEDR190816144046C	Medicare Employer
			2,951.68	08/16/2019	MEDR190816144046FI	Medicare Employer
			625.70	08/16/2019	MEDR190816144046FI	Medicare Employer
			325.31	08/16/2019	MEDE190816144046C	Medicare Employee
			738.48	08/16/2019	MEDE190816144046C	Medicare Employee
			2,952.25	08/16/2019	MEDE190816144046FI	Medicare Employee
			625.66	08/16/2019	MEDE190816144046FI	Medicare Employee
			303.51	08/16/2019	MEDE190816144046H	Medicare Employee
			602.01	08/16/2019	MEDE190816144046IS	Medicare Employee
			23,272.85	08/16/2019	FIT 190816144046FD	Federal Withholding Tax
			4,961.18	08/16/2019	FIT 190816144046FN	Federal Withholding Tax
			2,321.14	08/16/2019	FIT 190816144046HR	Federal Withholding Tax
			3,823.56	08/16/2019	FIT 190816144046IS	Federal Withholding Tax
			27,722.63	08/16/2019	FIT 190816144046PD	Federal Withholding Tax
			34,735.07	08/16/2019	FIT 190816144046PW	Federal Withholding Tax
			1,297.33	08/16/2019	FICE190816144046HR	FICA Employer
			2,574.55	08/16/2019	FICE190816144046IS	FICA Employer
			2,278.07	08/16/2019	FICE190816144046PD	FICA Employer
			21,086.85	08/16/2019	FICE190816144046PW	FICA Employer
			2,843.24	08/16/2019	FIT 190816144046CA	Federal Withholding Tax
			5,619.46	08/16/2019	FIT 190816144046CD	Federal Withholding Tax
			2,261.81	08/16/2019	FICA190816144046PD	FICA Employee
			21,086.85	08/16/2019	FICA190816144046PW	FICA Employee
			813.05	08/16/2019	FICE190816144046CA	FICA Employer
			3,157.59	08/16/2019	FICE190816144046CD	FICA Employer
			636.44	08/16/2019	FICE190816144046FD	FICA Employer
			2,675.36	08/16/2019	FICE190816144046FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**202,897.63**			
2639	**STATE DISBURSEMENT UNIT**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			471.13	08/16/2019	0000001911908161440	IL Child Support Amount 1
			545.00	08/16/2019	0000002061908161440	IL Child Support Amount 1
			391.78	08/16/2019	0000002921908161440	IL Child Support Amount 1
			1,555.35	08/16/2019	0000003741908161440	IL Child Support Amount 1
			369.23	08/16/2019	0000004861908161440	IL Child Support Amount 1
			700.15	08/16/2019	0000012251908161440	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			5,035.60	08/13/2019	081219	DELTA DENTAL CLAIMS
			6,416.30	08/20/2019	081919	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**11,451.90**			
2648	**HEALTH CARE SERVICE CORP**					
			80,701.66	08/20/2019	081619	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**80,701.66**			
2656	**DISH DBS CORP**					
		104095	102.03	08/15/2019	080519	SVC 8-20 THRU 9-19-19
	DISH DBS CORP Total		**102.03**			
2666	**WINSTON ENGINEERING**					
		104261	625.00	08/15/2019	0729CF996	IEPA FORM 663 SOIL SAMPLES
	WINSTON ENGINEERING Total		**625.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	08/16/2019	ACCG190816144046FI	AFLAC Accident Plan
			84.84	08/16/2019	ACCG190816144046PI	AFLAC Accident Plan
			78.06	08/16/2019	ACCG190816144046P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**222.79**			
2713	**CENTENNIAL COUNSELING CENTER**					
		104745	520.00	08/22/2019	080519	SVCS FOR JULY 2019
	CENTENNIAL COUNSELING CENTER Total		**520.00**			
2724	**HENDERSON PRODUCTS INC**					
		105520	479.87	08/22/2019	295791	TARP REPAIR
	HENDERSON PRODUCTS INC Total		**479.87**			
2730	**SLATE ROCK SAFETY LLC**					
		104878	86.27	08/15/2019	28187	CARHARTT-OVERALLS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SLATE ROCK SAFETY LLC Total		**86.27**			
2756	**RXBENEFITS INC.**					
			19,265.42	08/22/2019	INV66378	RX CLAIMS/FEES
	RXBENEFITS INC. Total		**19,265.42**			
2793	**4IMPRINT INC**					
		105347	548.97	08/22/2019	7588187	STRESS RELIVER POLICE CAR
	4IMPRINT INC Total		**548.97**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		103988	5.02	08/15/2019	74664/1	SUPPLIES FOR FACILITIES
		103988	13.66	08/22/2019	74829/1	CAULK SAVER FOAM
		105415	95.97	08/22/2019	74978/1	VOCILEMN SFTORG
		105419	202.47	08/22/2019	75001/1	HTH SUPR CHLOR TAB
	HAVLICEK ACE HARDWARE LLC Total		**317.12**			
2905	**GRAF TREE CARE INC**					
		104992	2,685.00	08/22/2019	12576	PLANT HEALTH CARE
	GRAF TREE CARE INC Total		**2,685.00**			
2930	**TCT MED CORP**					
		105122	31.14	08/22/2019	28833	RESUABLE BP CUFF
	TCT MED CORP Total		**31.14**			
2950	**MARY PORTER**					
		105353	679.05	08/22/2019	1902680751	INVENTORY ITEMS
		105353	276.36	08/22/2019	1902680752	INVENTORY ITEMS
		105353	319.59	08/22/2019	1902680994	INVENTORY ITEMS
	MARY PORTER Total		**1,275.00**			
2963	**RAYNOR DOOR AUTHORITY**					
		105127	967.00	08/15/2019	16765	SVC @ FS#2
	RAYNOR DOOR AUTHORITY Total		**967.00**			
2967	**TIM OCASEK**					
			110.00	08/22/2019	082219	PER DIEM 8-22~8-23 INVSTGTN
	TIM OCASEK Total		**110.00**			
2968	**ROB VICICONDI**					
			110.00	08/22/2019	082219	PER DIEM 8-22~8-23 INVSTGTN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ROB VICICONDI Total		**110.00**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	08/22/2019	A25059-1-0719	LEGAL CHARGES JULY 2019
			3,937.50	08/22/2019	A25059-2-0719	LEGAL CHARGES JULY 2019
			2,047.50	08/22/2019	A25059-3-0719	LEGAL CHARGES JULY 2019
			540.00	08/22/2019	A25059-5-0719	LEGAL CHARGES JULY 2019
			585.00	08/22/2019	A25059-6-0719	LEGAL CHARGES JULY 2019
			765.00	08/22/2019	A25059-7-0719	LEGAL CHARGES JULY 2019
			3,375.00	08/22/2019	A25059-8-0719	LEGAL CHARGES JULY 2019
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**12,250.00**			
2985	**S SCHROEDER TRUCKING INC**					
		83	7,154.83	08/22/2019	35326	DUMP TRAILERS
		84	1,753.55	08/22/2019	35327	STONE DELIVERY
	S SCHROEDER TRUCKING INC Total		**8,908.38**			
2990	**HAWKINS INC**					
		87	5,358.24	08/15/2019	4555606	DRINKING WATER GRADE
		87	3,527.34	08/22/2019	4554830	CHEMICALS
	HAWKINS INC Total		**8,885.58**			
3002	**JET SERVICES INC**					
		104015	105.00	08/22/2019	990043578	PD - 8-1-19
	JET SERVICES INC Total		**105.00**			
3010	**PLOTE CONSTRUCTION INC**					
		82	128.96	08/15/2019	223677	SURFACE
		82	551.20	08/15/2019	223892	SURFACE
		82	721.24	08/22/2019	224414	SURFACE - PATCHING P/U
	PLOTE CONSTRUCTION INC Total		**1,401.40**			
3028	**ST CHARLES AUTO INC**					
			75,500.33	08/22/2019	822019	SLS TX INCNTV 4-19 THRU 5-19
	ST CHARLES AUTO INC Total		**75,500.33**			
3099	**MIDWEST SALT LLC**					
		85	2,150.40	08/22/2019	P447026	INDUSTRIAL COARSE SALT
	MIDWEST SALT LLC Total		**2,150.40**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104148	25.14	08/22/2019	3015871364	INVENTORY ITEMS
			-166.25	08/22/2019	3015934155	CRED IN#3015367026
			-79.80	08/22/2019	3015934250	CRED IN#3015493400
		105369	258.40	08/22/2019	3016043540	COMBINATION
		104077	68.60	08/22/2019	3016104106	V#1941 RO#62835
		105474	258.40	08/22/2019	3016125971	INVENTORY ITEMS
		105404	290.00	08/22/2019	3015349812	SVC 2017 INTERNATIONAL 430(
			-465.50	08/22/2019	30155934429	CRED INV#3015387293
			-92.90	08/22/2019	3015748679	CRED INV#3015530506
		104077	115.00	08/22/2019	3015782969	V#1794 RO#62752
		105190	200.37	08/22/2019	3015819029	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**411.46**			
3127	**SHI INTERNATIONAL CORP**					
		105171	387.00	08/15/2019	B10321065	ADOBE LICENSE - FD
		105253	415.00	08/22/2019	B10352386	LASERJET MAINT
		105300	49.00	08/22/2019	B10365359	APPLE IPAD PROPACK
		105357	27.00	08/22/2019	B10401672	BELKIN BOOST UP CHARGER (
		105424	72.00	08/22/2019	B10413512	MAGICARD
		105440	259.00	08/22/2019	B10416186	ACROBAT LICENSE
	SHI INTERNATIONAL CORP Total		**1,209.00**			
3147	**DUPAGE TOPSOIL INC**					
		104382	1,725.00	08/22/2019	048713	SEMIS PULV DIRT
	DUPAGE TOPSOIL INC Total		**1,725.00**			
3148	**CORNERSTONE PARTNERS**					
		104343	19,163.32	08/22/2019	CP18337	MONTHLY MOWING JULY 2019
		104343	798.01	08/22/2019	CP18419	RED GATE/RT 25
	CORNERSTONE PARTNERS Total		**19,961.33**			
3194	**Z BUILDERS SUPPLY CO INC**					
		105274	1,460.80	08/22/2019	51275	STRAIGHT FORMS 3 POCKET/N
	Z BUILDERS SUPPLY CO INC Total		**1,460.80**			
3209	**HOLMGREN ELECTRIC INC**					
		105229	342.00	08/15/2019	7043	SVC @ FS#2
		105237	374.96	08/15/2019	7045	SVC @ WW
		105374	345.00	08/22/2019	7070	REPAIR LUTRON SYSTEM CITY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HOLMGREN ELECTRIC INC Total		**1,061.96**			
3258	**BEST DOCTORS INC**					
		104218	352.00	08/15/2019	7/1/2019	SVC FOR JULY 2019
	BEST DOCTORS INC Total		**352.00**			
3280	**PLANET DEPOS LLC**					
		105428	964.60	08/15/2019	281486	HEARING 6/3/19
		104158	880.00	08/15/2019	287476	SVC 7-16-19
	PLANET DEPOS LLC Total		**1,844.60**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.44	08/16/2019	VSP 190816144046CA	Vision Plan Pre-tax
			41.60	08/16/2019	VSP 190816144046CD	Vision Plan Pre-tax
			223.88	08/16/2019	VSP 190816144046FD	Vision Plan Pre-tax
			28.92	08/16/2019	VSP 190816144046FN	Vision Plan Pre-tax
			12.22	08/16/2019	VSP 190816144046HR	Vision Plan Pre-tax
			44.20	08/16/2019	VSP 190816144046IS	Vision Plan Pre-tax
			227.94	08/16/2019	VSP 190816144046PD	Vision Plan Pre-tax
			384.96	08/16/2019	VSP 190816144046PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**971.16**			
3336	**NETWORKFLEET INC**					
		105104	246.35	08/15/2019	OSV000001840703	MONTHLY SVC - ES
		104600	236.60	08/15/2019	OSV000001843970	SVCS FOR JUNE 2019
	NETWORKFLEET INC Total		**482.95**			
3409	**HAMPTON EQUIPMENT INC**					
		105252	140.74	08/15/2019	72919-2	BOOM WIRE HARNESS
	HAMPTON EQUIPMENT INC Total		**140.74**			
3413	**GRAPHIC PRODUCTS INC**					
		105298	149.41	08/22/2019	2583035-IN	LABELS
	GRAPHIC PRODUCTS INC Total		**149.41**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		105288	614.50	08/22/2019	R042023745:01	REPAIRS TO PIERCE VEH
	INTERSTATE POWER SYSTEMS INC Total		**614.50**			
3471	**COE EQUIPMENT INC**					
		105254	844.79	08/22/2019	71731	SLEEVE/PLUG/SCREW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COE EQUIPMENT INC Total		**844.79**			
3474	**TRAVELERS INDEMNITY**					
			35,414.39	08/15/2019	2107094	RE: MESSNER / DALE WEIR
	TRAVELERS INDEMNITY Total		**35,414.39**			
3484	**MIDLAND STANDARD ENGINEERING**					
		104535	2,602.50	08/22/2019	139581	RE: MFT JULY 2019
		104537	3,368.30	08/22/2019	139587	RE: RITA/NICHOLAS JULY 2019
	MIDLAND STANDARD ENGINEERING Total		**5,970.80**			
3501	**SOLARWINDS INC**					
		105301	319.00	08/22/2019	IN442520	KIWI MAINT/CAT TOOLS RENEV
	SOLARWINDS INC Total		**319.00**			
3518	**CABLEXPRESS CORPORATION**					
		105273	2,350.00	08/15/2019	6991492	EQUAL CISCO IP PHONE
	CABLEXPRESS CORPORATION Total		**2,350.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		104628	500.00	08/22/2019	45772	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3597	**GEOSTAR MECHANICAL INC**					
		104198	8,637.50	08/22/2019	I31029	PREV MAINT
		105411	421.94	08/15/2019	I30460	SVC @1500 DEVEREAUX
	GEOSTAR MECHANICAL INC Total		**9,059.44**			
3615	**FOSTER & FOSTER ACTUARIES INC.**					
		104751	13,550.00	08/22/2019	15132	FIRE/POLICE PENSION VALUAT
	FOSTER & FOSTER ACTUARIES INC. Total		**13,550.00**			
3616	**SHERWIN INDUSTRIES INC**					
		105259	673.00	08/22/2019	SS080603	TRAFFIC PAINT/BEADS
		105351	737.00	08/22/2019	SS080788	INVENTORY ITEMS
	SHERWIN INDUSTRIES INC Total		**1,410.00**			
3623	**SARAH FLETCHER**					
		104710	300.00	08/22/2019	188	AUGUST NEWSLETTER
	SARAH FLETCHER Total		**300.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3640	Daniel Mormino					
			60.00	08/22/2019	081419	CDL RENEWAL
	Daniel Mormino Total		60.00			
3686	NATIONAL POWER RODDING CORP					
		104328	49,105.75	08/22/2019	50494	STORM SEWER MAINT
	NATIONAL POWER RODDING CORP Total		49,105.75			
3715	GAS DEPOT INC					
		105244	16,598.40	08/15/2019	71783	INVENTORY ITEMS
		105417	16,626.10	08/22/2019	72260	INVENTORY FUEL
	GAS DEPOT INC Total		33,224.50			
3756	BAUER BUILT INC					
		105150	2,499.50	08/22/2019	200121238	INSTALL TIRES
	BAUER BUILT INC Total		2,499.50			
3786	EMPLOYEE BENEFITS CORPORATION					
		104220	313.20	08/22/2019	2628300	MONTHLY ADMIN FEES
	EMPLOYEE BENEFITS CORPORATION Total		313.20			
3799	LRS HOLDINGS LLC					
		104753	257.58	08/22/2019	0000068716	WOOD
		104112	10,050.82	08/22/2019	PS279434	STREET SWEEPING - MONTHL
		104119	65.00	08/22/2019	PS280937	MONTHLY BILLING 7/5/19-8/1/19
	LRS HOLDINGS LLC Total		10,373.40			
3843	FACTORY CLEANING EQUIPMENT INC					
		105592	18.00	08/22/2019	118595	BATTERY CONNECTOR RED
	FACTORY CLEANING EQUIPMENT INC Total		18.00			
3862	KNOWBE4 INC					
		105340	5,242.06	08/22/2019	INV65867	SECURITY TRAINING
	KNOWBE4 INC Total		5,242.06			
3882	CORE & MAIN LP					
		105186	1,926.25	08/15/2019	K900306	INVENTORY ITEMS
		105085	4,042.00	08/22/2019	K840906	INVENTORY ITEMS
		105401	81.01	08/22/2019	L005042	CONCXCI PVC CPLG
	CORE & MAIN LP Total		6,049.26			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3886	VIA CARLITA LLC					
		105371	150.50	08/15/2019	123838	V#1986
		104002	9.14	08/15/2019	18193	V#1970 RO#62833
		105508	4,531.83	08/22/2019	123612C	REPAIRS F350 - FV13-101
		105481	9,111.79	08/22/2019	123716	REPAIRS FORD F550
		104002	38.44	08/22/2019	18250	V#1757 RO#62837
	VIA CARLITA LLC Total		**13,841.70**			
3915	B&W CONTROL SYSTEMS					
		102242	920.00	08/15/2019	0207477	2019 MS4 SVCS
		105363	1,000.00	08/15/2019	0207531	PRJ BILLING WASTEWATER
	B&W CONTROL SYSTEMS Total		**1,920.00**			
3928	DUPAGE COUNTY					
		105555	350.00	08/22/2019	3973	STRAY ANIMAL SVCS
	DUPAGE COUNTY Total		**350.00**			
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	104,925.00	08/22/2019	15	POLICE FACILITY PAYOUT 15
		100526	1,687,787.83	08/22/2019	15A	POLICE FACILITY PAYOUT 15
	RILEY CONSTRUCTION COMPANY INC Total		**1,792,712.83**			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		105373	769.38	08/22/2019	371498	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**769.38**			
3968	TRANSAMERICA CORPORATION					
			4,308.20	08/16/2019	RHFP190816144046PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,308.20**			
3973	HSA BANK WIRE ONLY					
			200.00	08/16/2019	HSAF190816144046CI	Health Savings Plan - Family
			1,236.52	08/16/2019	HSAF190816144046FI	Health Savings Plan - Family
			201.92	08/16/2019	HSAF190816144046HI	Health Savings Plan - Family
			484.15	08/16/2019	HSAF190816144046IS	Health Savings Plan - Family
			732.70	08/16/2019	HSAF190816144046PI	Health Savings Plan - Family
			300.00	08/16/2019	HSAF190816144046PV	Health Savings Plan - Family
			140.00	08/16/2019	HSAS190816144046PV	Health Savings - Self Only
			173.00	08/16/2019	HSAS190816144046CA	Health Savings - Self Only
			134.61	08/16/2019	HSAS190816144046CI	Health Savings - Self Only

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			544.24	08/16/2019	HSAS190816144046FI	Health Savings - Self Only
			100.00	08/16/2019	HSAS190816144046FI	Health Savings - Self Only
			132.69	08/16/2019	HSAS190816144046HI	Health Savings - Self Only
			736.84	08/16/2019	HSAS190816144046PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,116.67**			
3992	**PRESTIA TUCKPOINTING LTD**					
		105209	1,600.00	08/22/2019	1006	SVC @FS#2
		105210	1,600.00	08/22/2019	1008	SVC @ FS#3
	PRESTIA TUCKPOINTING LTD Total		**3,200.00**			
3993	**CHARLES EQUIPMENT ENERGY**					
		105406	415.00	08/22/2019	7700	GENERATOR REPAIR SUB 3
	CHARLES EQUIPMENT ENERGY Total		**415.00**			
3996	**MORROW BROTHERS FORD INC**					
		105533	28,565.00	08/20/2019	081919	MV3045 Taurus 2019
		105525	28,565.00	08/20/2019	081919A	MV3058 2019 INTERCEPTOR
		105556	28,565.00	08/20/2019	081919B	MV3057 2019 INTERCEPTOR
	MORROW BROTHERS FORD INC Total		**85,695.00**			
4015	**TRANSGARD LLC**					
		105294	4,295.00	08/22/2019	074038A	MAN GATE
		105169	26,655.00	08/22/2019	074039A	ELECTRIC FENCING
	TRANSGARD LLC Total		**30,950.00**			
4020	**TREES R US INC**					
		104114	20,926.08	08/22/2019	23091	BRUSH COLLECTIONS - JULY
	TREES R US INC Total		**20,926.08**			
4021	**TNT LANDSCAPE CONSTRUCTION INC**					
		104267	512.00	08/22/2019	5564	BRICK WORK
	TNT LANDSCAPE CONSTRUCTION INC Total		**512.00**			
4033	**J & F CONCRETE LIFTING CORP**					
		104327	6,794.00	08/15/2019	1529	CONCRETE LIFTING VARIOUS I
		104327	13,440.60	08/22/2019	1550	CONCRETE LIFTING VARIOUS I
	J & F CONCRETE LIFTING CORP Total		**20,234.60**			
4044	**KLEIN THORPE & JENKINS LTD**					
		104080	833.00	08/15/2019	204148	SVCS AT&T SMALL CELL CONT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KLEIN THORPE & JENKINS LTD Total		**833.00**			
4057	**COPS TESTING SERVICE INC**					
		104014	160.00	08/15/2019	105332	SVCS 4-30-19
		104014	320.00	08/22/2019	105483	SVCS 8-1 & 8-2-19
		104014	320.00	08/22/2019	105486	SVCS 8-3 & 8-5-19
	COPS TESTING SERVICE INC Total		**800.00**			
4074	**AMAZON CAPITAL SERVICES INC**					
		105495	18.49	08/15/2019	13L6-7YJX-4TPC	CARTRIDGE
		105496	30.99	08/15/2019	1FLY-H1F6-DT1M	PRINTER RIBBONS
		105479	49.57	08/15/2019	1GQJ-77GC-VD7W	OFFICE SUPPLIES - PW
		104009	19.90	08/15/2019	1UCG-6HK9-NYY3	PENS FOR POLICE DEPT
		105454	23.52	08/22/2019	11WK-D6GN-7FG9	JOHNSON'S POWDER
		104368	121.41	08/22/2019	1PNX-THWT-VX1W	OFFICE SUPPLIES - FI/UB
		105461	109.35	08/22/2019	1XH6-36WV-F4DY	OFFICE SUPPLIES - FD
	AMAZON CAPITAL SERVICES INC Total		**373.23**			
4102	**COSTCO ANYWHERE VISA**					
			42.23	08/15/2019	080919	FIRE DEPT PHOTOS
		105020	68.34	08/22/2019	922600012645	INVENTORY ITEMS
		105368	1,175.42	08/22/2019	922600012645A	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total		**1,285.99**			
4172	**DONCO ELECTRICAL CONSTRUCTION**					
		103396	2,350.53	08/22/2019	96237	SUB 3 ENGINEERING
	DONCO ELECTRICAL CONSTRUCTION Total		**2,350.53**			
4174	**UNIFIRST CORPORATION**					
		103986	219.35	08/15/2019	1514480-0719	FLEET UNIFORM SVC
	UNIFIRST CORPORATION Total		**219.35**			
4183	**PRESIDIO HOLDINGS INC**					
		103815	12,375.00	08/22/2019	6023419004697	PROJECT CLOSURE
	PRESIDIO HOLDINGS INC Total		**12,375.00**			
4186	**GULLETT SANITATION SERVICES**					
		104506	23,000.00	08/22/2019	64782	SLUDGE DEWATERING
		104506	822.25	08/22/2019	64794	SLUDGE DEWATERING
	GULLETT SANITATION SERVICES Total		**23,822.25**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4194	BUCK BROS INC					
		105099	1,010.00	08/15/2019	227891	RENT JOHN DEERE 325G
		105441	3,000.00	08/22/2019	229770	JOHN DEERE RENT GATOR
	BUCK BROS INC Total		**4,010.00**			
4209	AC READY MIX LLC					
		86	887.88	08/15/2019	9325	CONCRETE
		86	838.88	08/15/2019	9399	AC READY MIX
		86	668.60	08/22/2019	9449	CONCRETE
		86	896.70	08/22/2019	9507	CONCRETE
		86	655.13	08/22/2019	9518	CONCRETE
	AC READY MIX LLC Total		**3,947.19**			
4227	BRENNTAG GREAT LAKES					
		105057	400.00	08/15/2019	BGL767323	CAIROX POTASSIUM PERMANC
	BRENNTAG GREAT LAKES Total		**400.00**			
4246	CONTINENTAL RESOURCES INC					
		104963	4,937.50	08/22/2019	91059209	PHASE 1 LAN/WAN
	CONTINENTAL RESOURCES INC Total		**4,937.50**			
4255	CHICAGO CONSTRUCTION SERVICES					
		105060	28,857.00	08/22/2019	3649	CONCRETE INSTALL/REPLACE
	CHICAGO CONSTRUCTION SERVICES Total		**28,857.00**			
4256	EISNERAMPER LLP					
		105560	5,000.00	08/22/2019	070119	RETAINER FEE = PHEASANT RI
	EISNERAMPER LLP Total		**5,000.00**			
4260	CARL D HUMPHRIES					
		105112	4,750.00	08/15/2019	896	SVCS @ FS#2
		105113	4,750.00	08/15/2019	897	SVCS @ FS#3
	CARL D HUMPHRIES Total		**9,500.00**			
4282	ST CHARLES BUSINESS ALLIANCE					
			21,667.00	08/22/2019	FY 2020	AGREEMENT FY 2020 SSA TAX
			36,633.00	08/22/2019	FY 2020 HTL TAX	AGREEMENT FY 2020 HOTEL T.
	ST CHARLES BUSINESS ALLIANCE Total		**58,300.00**			
4286	WISCONSIN ECONOMIC					
			650.00	08/15/2019	081219	BASIC ECONOMIC CLASS MILLI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WISCONSIN ECONOMIC Total		**650.00**			
9990009	**EDWARD WILHUSEN**					
			75.00	08/15/2019	081219	MAILBOX REIMBURSEMENT
	EDWARD WILHUSEN Total		**75.00**			
9990009	**RYAN M SIUREK**					
			10.00	08/15/2019	2019-00018731	OVRPYMNT BOOKING FEE
	RYAN M SIUREK Total		**10.00**			
9990009	**LAURIE A PARADIS**					
			265.47	08/22/2019	8111107745	DUPLICATE PAYMENT - UB
	LAURIE A PARADIS Total		**265.47**			
		Grand Total:	**8,498,620.05**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 8-3-19

Vice Chairman, Government Operations Committee — Date: 9-16-19

Finance Director — Date: 9/18/19