

Packet ID: 9-16-2019  
 Minutes: \_\_\_\_\_  
 Page: \_\_\_\_\_

9/13/2019

**CITY OF ST CHARLES**  
**COMPANY 1000**  
**EXPENDITURE APPROVAL LIST**

8/26/2019 - 9/8/2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	103989	20.90	09/05/2019	76047/F	SUPPLIES - PW
		103989	1.83	09/05/2019	76091/F	ADAPTER GRND VINYL
	<b>DG HARDWARE Total</b>		<b>22.73</b>			
139	AFLAC					
			19.80	08/30/2019	ACAN190830140113FI	AFLAC Cancer Insurance
			38.58	08/30/2019	ACAN190830140113PI	AFLAC Cancer Insurance
			97.37	08/30/2019	ACAN190830140113PI	AFLAC Cancer Insurance
			25.20	08/30/2019	ADIS190830140113FD	AFLAC Disability and STD
			22.85	08/30/2019	ADIS190830140113FN	AFLAC Disability and STD
			92.20	08/30/2019	ADIS190830140113PD	AFLAC Disability and STD
			75.82	08/30/2019	ADIS190830140113PW	AFLAC Disability and STD
			8.10	08/30/2019	AHIC190830140113FD	AFLAC Hospital Intensive Care
			8.10	08/30/2019	AHIC190830140113PD	AFLAC Hospital Intensive Care
			33.84	08/30/2019	AHIC190830140113PV	AFLAC Hospital Intensive Care
			57.23	08/30/2019	APAC190830140113FI	AFLAC Personal Accident
			39.30	08/30/2019	APAC190830140113PI	AFLAC Personal Accident
			25.80	08/30/2019	APAC190830140113PI	AFLAC Personal Accident
			17.04	08/30/2019	ASPE190830140113PV	AFLAC Specified Event (PRP)
			77.96	08/30/2019	AVOL190830140113PI	AFLAC Voluntary Indemnity
			63.94	08/30/2019	AVOL190830140113PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b>703.13</b>			
149	ALARM DETECTION SYSTEMS INC					
		104728	188.22	08/29/2019	120197-1077	JUNE THRU AUG
		104728	267.72	08/29/2019	30334-1191	BUGLAR SYS TEST @ 2 EAST A
		104728	301.38	08/29/2019	30434-1190	JULY THRU SEPT
		104728	18.17	08/29/2019	SI-507792	NEW PANIC BUTTON
		104728	221.00	08/29/2019	SI-510083	HUB REMOVAL/RELOCATE = HI
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>996.49</b>			
151	ALBAT PROGRAM	104515	4,436.10	08/29/2019	32000000	TRAINING MITTMAN/COURS M/

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ALBAT PROGRAM Total		<u>4,436.10</u>			
221	ANDERSON PEST CONTROL		630.03	09/01/2019	5318383	MONTHLY SVCS
	ANDERSON PEST CONTROL Total		<u>630.03</u>			
250	ARCHON CONSTRUCTION CO	105523	2,565.36	09/05/2019	19475F	SVC @ IL AVE/S 1ST STREET
	ARCHON CONSTRUCTION CO Total		<u>2,565.36</u>			
284	AT&T		61.53	08/29/2019	080519-627	MONTHLY BILLING
	AT&T Total		<u>71.78</u>	08/29/2019	080819-878	MONTHLY BILLING
	AT&T Total		<u>133.31</u>			
298	AWARDS CONCEPTS	104205	43.54	09/05/2019	10537675	J MORRIS
	AWARDS CONCEPTS Total		<u>43.54</u>			
304	BACKGROUNDS ONLINE		363.30	09/05/2019	090419	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>363.30</u>			
325	BAXTER AND WOODMAN INC	104344	12,543.75	09/05/2019	0207975	RENAUX MANOR STSW
	BAXTER AND WOODMAN INC Total		<u>12,543.75</u>			
338	AIRGAS NORTH CENTRAL	105513	70.28	09/05/2019	9092001980	CO2 TANKS/EXCHANGE
	AIRGAS NORTH CENTRAL Total		<u>70.28</u>			
369	BLUE GOOSE SUPER MARKET INC	104010	11.44	09/05/2019	00608124	REFRESHMENTS DETECTIVE
	BLUE GOOSE SUPER MARKET INC Total		<u>11.44</u>			
382	BOUND TREE MEDICAL LLC	105334	45.99	09/05/2019	83312910	HOSPITAL BOARD SET
	BOUND TREE MEDICAL LLC Total	105477	<u>318.40</u>	09/05/2019	83312911	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>364.39</u>			
424	ATLAN TECH RESELLERS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ATLAN TECH RESELLERS INC Total	105393	70.38	09/05/2019	452981	CABLES
			<u>70.38</u>			
463	ANTHONY CAVALLO		10.00	09/05/2019	090319	ZIPPER REPLACEMENT
	ANTHONY CAVALLO Total		<u>10.00</u>			
507	DAVID CHMELAR		359.98	09/05/2019	090319	SAFETY BOOTS
	DAVID CHMELAR Total		<u>359.98</u>			
555	COM ED		171.42	09/05/2019	7612664040/0819	SVC 7-25 THRU 8-23-19
	COM ED Total		<u>171.42</u>			
564	COMCAST OF CHICAGO INC		151.85	09/05/2019	082119OFC	SVC 8-28 THRU 9-27-19
			13.93	09/05/2019	082519CH	SVC 9-7 THRU 10-6-19
			66.49	09/05/2019	082519FD	SVC 9-7 THRU 10-6-19
			14.78	08/29/2019	081619FD	SVC 8-23 THRU 9-22-19
			161.85	08/29/2019	081619SUB2	SVC 8-19 THRU 9-18-19
	COMCAST OF CHICAGO INC Total		<u>408.90</u>			
579	COMMUNICATIONS DIRECT INC	105108	84.60	08/29/2019	SR117557	DUAL SHIELD/TNC CRIMP
		104805	62.50	09/05/2019	SR117713	REPAIR SQUAD 30 & 24
		104805	62.50	09/05/2019	SR117714	REPAIRSQUAD 26 & 24
		104805	162.00	09/05/2019	SR117715	REPAIRS SQUAD 26 & 24
		104805	69.45	09/05/2019	SR117716	REPAIRS SQUAD 23
		104805	187.50	09/05/2019	SR117717	REPAIRS SQUAD 44
	COMMUNICATIONS DIRECT INC Total		<u>628.55</u>			
642	CUSTOM WELDING & FAB INC	105349	1,197.30	08/29/2019	190143	FABRICATE IRON BENCHES
	CUSTOM WELDING & FAB INC Total		<u>1,197.30</u>			
646	PADDOCK PUBLICATIONS INC		49.75	08/29/2019	24723	BID NOTICES
	PADDOCK PUBLICATIONS INC Total		<u>49.75</u>			
666	DECKER SUPPLY CO INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>DECKER SUPPLY CO INC Total</b>	105336	87.70 <u>87.70</u>	09/05/2019	906791	INVENTORY ITEMS
710	DISCOUNT TIRE					
	<b>DISCOUNT TIRE Total</b>	105534	140.00 <u>140.00</u>	09/05/2019	158377	V#1857 RO#62852
766	DYNAMIC TECHNOLOGIES					
	<b>DYNAMIC TECHNOLOGIES Total</b>	105132	1,694.00 <u>1,694.00</u>	09/05/2019	PF120017523	RENEWAL/SUPPORT
767	EAGLE ENGRAVING INC					
	<b>EAGLE ENGRAVING INC Total</b>	104016	101.60	09/05/2019	2019-4229	BADGE
		105346	3,716.28 <u>3,817.88</u>	09/05/2019	2019-4281	CHALLENGE COINS - PD
788	ELECTRIC CONDUIT					
	<b>ELECTRIC CONDUIT Total</b>	104708	24,880.06 <u>24,880.06</u>	09/05/2019	19-3565	AERIAL FIBER PLCMNT
789	ANIXTER INC					
	<b>ANIXTER INC Total</b>	105377	441.20	09/05/2019	4335539-01	INVENTORY ITEMS
		105421	344.70 <u>785.90</u>	09/05/2019	4337272-01	INVENTORY ITEMS
815	ENGINEERING ENTERPRISES INC					
	<b>ENGINEERING ENTERPRISES INC Total</b>	104557	5,055.50	09/05/2019	67310	ROOT TREATMENT PROJ
		104526	1,189.75 <u>6,245.25</u>	09/05/2019	67311	BASIN SC05-R3/PHS 1 FLOW M
826	BORDER STATES INDUSTRIES INC					
	<b>BORDER STATES INDUSTRIES INC Total</b>	104984	477.40 <u>477.40</u>	09/05/2019	918320954	INVENTORY ITEMS
868	FINE LINE CREATIVE ARTS					
	<b>FINE LINE CREATIVE ARTS Total</b>		3,000.00 <u>3,000.00</u>	09/05/2019	VCCFIN0719	HTL TX REIMB FY 19-20
870	FIRE PENSION FUND					
	<b>FIRE PENSION FUND Total</b>		446.21 <u>4,010.04</u>	08/30/2019	FP1%190830140113FC	Fire Pension 1% Fee
				08/30/2019	FRP2190830140113FC	Fire Pension Tier 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FIRE PENSION FUND Total		13,953.06	08/30/2019	FRPN190830140113FI	Fire Pension
			<u>18,409.31</u>			
891	FLEET SAFETY SUPPLY	104084	280.02	09/05/2019	73166	AIR EJECT
	FLEET SAFETY SUPPLY Total		<u>280.02</u>			
913	FOX VALLEY CONCERT BAND		2,000.00	09/05/2019	VCCFOX0719	HTL TX REIMB FY 19-20
	FOX VALLEY CONCERT BAND Total		<u>2,000.00</u>			
916	FOX VALLEY FIRE & SAFETY INC	104532	-114.00	09/05/2019	IN00289011	FIRE ALARM MONITOR AUGUS
		104532	114.00	09/05/2019	IN00289011/POCORR	QUARTERLY FIRE ALARM AUG
	FOX VALLEY FIRE & SAFETY INC Total		<u>0.00</u>			
944	GALLS LLC	104041	45.80	09/05/2019	013448672	BATON W/SHEATH
	GALLS LLC Total		<u>45.80</u>			
989	GORDON FLESCH CO INC		82.28	09/05/2019	IN12689739	SVC 7-11 THRU 8-10-19
			189.87	09/05/2019	IN12691377	SVC 7-11 THRU 8-9-19
	GORDON FLESCH CO INC Total		<u>272.15</u>			
996	GOVCONNECTION INC	104845	923.58	08/29/2019	56902886	CISCO COMPAT
		105446	94.00	08/29/2019	57025063	MONAURAL/CORD
	GOVCONNECTION INC Total		<u>1,017.58</u>			
1031	HAMPTON LENZINI & RENWICK INC	104259	2,000.00	09/05/2019	000020191646	STC NATIVE MGT
	HAMPTON LENZINI & RENWICK INC Total		<u>2,000.00</u>			
1036	HARRIS BANK NA		1,560.00	08/30/2019	UNF 190830140113FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,560.00</u>			
1055	HEINZ BROTHERS INC	104497	325.37	09/05/2019	210325002	PLANT MATERIALS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HEINZ BROTHERS INC Total		<u>325.37</u>			
1133	IBEW LOCAL 196		772.90	08/30/2019	UNEW190830140113P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>772.90</u>			
1136	ICMA RETIREMENT CORP		220.35	08/30/2019	C401190830140113CA	401A Savings Plan Company
			399.97	08/30/2019	C401190830140113CD	401A Savings Plan Company
			551.94	08/30/2019	C401190830140113FD	401A Savings Plan Company
			550.08	08/30/2019	C401190830140113FN	401A Savings Plan Company
			254.34	08/30/2019	C401190830140113HR	401A Savings Plan Company
			354.86	08/30/2019	C401190830140113IS	401A Savings Plan Company
			811.33	08/30/2019	C401190830140113PD	401A Savings Plan Company
			936.97	08/30/2019	C401190830140113PV	401A Savings Plan Company
			221.02	08/30/2019	E401190830140113CA	401A Savings Plan Employee
			399.97	08/30/2019	E401190830140113CD	401A Savings Plan Employee
			551.94	08/30/2019	E401190830140113FD	401A Savings Plan Employee
			550.06	08/30/2019	E401190830140113FN	401A Savings Plan Employee
			254.34	08/30/2019	E401190830140113HR	401A Savings Plan Employee
			354.86	08/30/2019	E401190830140113IS	401A Savings Plan Employee
			810.68	08/30/2019	E401190830140113PD	401A Savings Plan Employee
			936.97	08/30/2019	E401190830140113PV	401A Savings Plan Employee
			300.00	08/30/2019	ICMA190830140113CA	ICMA Deductions - Dollar Amt
			3,636.54	08/30/2019	ICMA190830140113CD	ICMA Deductions - Dollar Amt
			3,230.77	08/30/2019	ICMA190830140113FD	ICMA Deductions - Dollar Amt
			1,080.00	08/30/2019	ICMA190830140113FN	ICMA Deductions - Dollar Amt
			1,330.77	08/30/2019	ICMA190830140113HF	ICMA Deductions - Dollar Amt
			1,290.00	08/30/2019	ICMA190830140113IS	ICMA Deductions - Dollar Amt
			8,660.15	08/30/2019	ICMA190830140113PL	ICMA Deductions - Dollar Amt
			4,638.77	08/30/2019	ICMA190830140113PV	ICMA Deductions - Dollar Amt
			55.80	08/30/2019	ICMP190830140113CA	ICMA Deductions - Percent
			70.37	08/30/2019	ICMP190830140113CD	ICMA Deductions - Percent
			3,140.72	08/30/2019	ICMP190830140113FD	ICMA Deductions - Percent
			1,120.67	08/30/2019	ICMP190830140113FN	ICMA Deductions - Percent
			1,141.05	08/30/2019	ICMP190830140113IS	ICMA Deductions - Percent
			2,396.28	08/30/2019	ICMP190830140113PL	ICMA Deductions - Percent
			1,356.55	08/30/2019	ICMP190830140113PV	ICMA Deductions - Percent
			210.00	08/30/2019	ROTH190830140113CI	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			25.00	08/30/2019	ROTH190830140113FI	Roth IRA Deduction
			100.00	08/30/2019	ROTH190830140113FI	Roth IRA Deduction
			211.50	08/30/2019	ROTH190830140113HI	Roth IRA Deduction
			290.00	08/30/2019	ROTH190830140113IS	Roth IRA Deduction
			1,570.76	08/30/2019	ROTH190830140113PI	Roth IRA Deduction
			465.00	08/30/2019	ROTH190830140113PI	Roth IRA Deduction
			10.00	08/30/2019	RTHA190830140113CI	Roth 457 - Dollar Amount
			50.00	08/30/2019	RTHA190830140113FI	Roth 457 - Dollar Amount
			35.00	08/30/2019	RTHA190830140113HI	Roth 457 - Dollar Amount
			580.00	08/30/2019	RTHA190830140113PI	Roth 457 - Dollar Amount
			60.00	08/30/2019	RTHA190830140113PI	Roth 457 - Dollar Amount
			271.47	08/30/2019	RTHP190830140113FI	Roth 457 - Percent
			261.66	08/30/2019	RTHP190830140113FI	Roth 457 - Percent
			447.01	08/30/2019	083019	PLAN 109830 ICMA
			<b>46,195.52</b>			
1149	ICMA RETIREMENT CORP Total		115,849.88	09/05/2019	L175203-6	DEBT SVC PROJ #L17-5203
	ILLINOIS ENVIRONMENTAL		<b>115,849.88</b>			
1185	ILLINOIS ENVIRONMENTAL Total		495.00	08/29/2019	092019	CONF SEPT 20 2019
	ILLINOIS MUNICIPAL LEAGUE		<b>495.00</b>			
1202	ILLINOIS MUNICIPAL LEAGUE Total		32,500.00	09/05/2019	IL0022705-2019	SLUDGE GENERATOR/SEWAGI
	ILLINOIS EPA	105598	7,500.00	09/05/2019	IL0026808-2019	DOMESTIC SEWAGE
		105598	500.00	09/05/2019	ILR006252-2019	STORMWATER INDUSTRIAL
	ILLINOIS EPA Total		<b>40,500.00</b>			
1215	ILLINOIS MUNICIPAL UTILITIES	105727	525.00	09/05/2019	CP-19008	IMUA JERALD/BUCH/FOWLER
	ILLINOIS MUNICIPAL UTILITIES Total		<b>525.00</b>			
1223	INITIAL IMPRESSIONS EMBROIDERY	104042	167.25	09/05/2019	22116	EMBROIDERY - PD
	INITIAL IMPRESSIONS EMBROIDERY Total		<b>167.25</b>			
1225	INSIGHT PUBLIC SECTOR	105549	278.08	09/05/2019	1100683506	HP LED MONITOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INSIGHT PUBLIC SECTOR Total		<u>278.08</u>			
1313	KANE COUNTY RECORDERS OFFICE		104.00	08/29/2019	349675	2019K038733-34
	KANE COUNTY RECORDERS OFFICE Total		<u>104.00</u>			
1353	SUSAN KEMPH		228.54	08/29/2019	082319	PETTY CASH
	SUSAN KEMPH Total		<u>228.54</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		257.80	09/05/2019	9005977713	SVC 7-19 THRU 8-13-19
	KONICA MINOLTA BUS SOLUTIONS Total		<u>257.80</u>			
1397	PHIL KUHN		87.92	09/05/2019	9005978001	SVC 7-19 THRU 8-18-19
	PHIL KUHN Total		<u>87.92</u>			
1403	WEST VALLEY GRAPHICS & PRINT		184.98	09/05/2019	090319	SAFETY BOOTS
	WEST VALLEY GRAPHICS & PRINT Total		<u>184.98</u>			
1463	LINA		76.50	09/05/2019	18657	BSNSS CRDS - FD
	LINA Total		<u>76.50</u>			
1489	LOWES		153.00	09/05/2019	18677	BSNSS CRDS - C REBONE
	LOWES Total		<u>153.00</u>			
1545	MARQUEE YOUTH STAGE		11,904.54	08/29/2019	083119	SVCS AUG 2019
	MARQUEE YOUTH STAGE Total		<u>11,904.54</u>			
	INSIGHT PUBLIC SECTOR Total		461.50	08/29/2019	981745	INVENTORY ITEMS
	KANE COUNTY RECORDERS OFFICE Total		21.84	09/05/2019	02371/08-14-19	LIGHT BULBS - FD
	SUSAN KEMPH Total		41.76	09/05/2019	02521/08-15-19	MISC SUPPLIES - PS
	KONICA MINOLTA BUS SOLUTIONS Total		62.04	09/05/2019	02598/08-16-19	MISC SUPPLIES - PW
	PHIL KUHN Total		22.72	09/05/2019	02980/08-19-19	SIGN SHOP SUPPLIES
	WEST VALLEY GRAPHICS & PRINT Total		85.49	09/05/2019	08926/08-14-19	PRIMO WATER DISPENSER
	LINA Total		363.44	09/05/2019	89025/08-14-19	INVENTORY ITEMS
	LOWES Total		<u>1,058.79</u>			
1545	MARQUEE YOUTH STAGE		2,225.00	09/05/2019	VCCMAR0719	HTL TX REIMB FY 19-20



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MARQUEE YOUTH STAGE Total		<u>2,225.00</u>			
1559	MAURINE PATTEN ED D	104236	90.00	09/05/2019	090319	SVC 8-22-19
	MAURINE PATTEN ED D Total		<u>90.00</u>			
1564	MICHAEL MCCOWAN		14.00	08/29/2019	082919	PER DIEM 8-29-19
	MICHAEL MCCOWAN Total		<u>14.00</u>			
1582	MCMaster CARR SUPPLY CO		11.64	08/29/2019	14299105	IMPACT SOCKET
	MCMaster CARR SUPPLY CO Total		<u>121.36</u>			
1626	MIDWEST AIR PRO		5,691.40	08/29/2019	13496	NEDERMAN SYS REPAIRS - FS
	MIDWEST AIR PRO Total		<u>5,691.40</u>			
1640	MID AMERICA UNDERGROUND LLC		106,775.10	08/26/2019	3A	PRJ BILLING DUNHAM RD FOR
	MID AMERICA UNDERGROUND LLC Total		<u>106,775.10</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		331.60	08/29/2019	20193457	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>331.60</u>			
1666	ST CHARLES SINGERS		3,000.00	09/05/2019	VCCMOS0719	HTL TX REIMB FY 19-20
	ST CHARLES SINGERS Total		<u>3,000.00</u>			
1736	NORRIS CULTURAL ARTS CENTER		2,375.00	09/05/2019	VCCNOR0719	HTL TX REIMB FY 19-20
	NORRIS CULTURAL ARTS CENTER Total		<u>2,375.00</u>			
1745	NICOR		43.09	09/05/2019	0000 6 PW AUG 26 20	SVC 7-22 THRU 8-22-19
			131.94	09/05/2019	0000 7 AUG 27 2019	SVC 7-26 THRU 8-25-19
			536.41	09/05/2019	0929 6 AUG 23 2019	SVC 7-23 THRU 8-22-19
			104.98	09/05/2019	1000 0 AUG 29 2019	SVC 7-26 THRU 8-26-19
			35.64	09/05/2019	1000 0 DU AUG 29 201	SVC 7-28 THRU 8-27-19

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			0.53	09/05/2019	1000 2 AUG 23 2019	SVC 7-20 THRU 8-20-19
			36.65	09/05/2019	1000 2 PW AUG 23 201	SVC 7-22 THRU 8-22-19
			38.24	09/05/2019	1000 3 AUG 30 2019	SVC 7-29 THRU 8-27-19
			35.48	09/05/2019	1000 3-10 AUG 26 201	SVC 7-23 THRU 8-23-19
			132.47	09/05/2019	1000 4 AUG 27 2019	SVC 7-26 THRU 8-25-19
			36.93	09/05/2019	1000 4 CH AUG 27 201	SVC 7-25 THRU 8-23-19
			35.61	09/05/2019	1000 5 AUG 23 2019	SVC 7-22 THRU 8-22-19
			99.14	09/05/2019	1000 6 AUG 27 2019	SVC 7-25 THRU 8-23-19
			37.25	09/05/2019	1000 8 AUG 29 2019	SVC 7-26 THRU 8-26-19
			105.66	09/05/2019	1000 8 KG AUG 29 201	SVC 7-28 THRU 8-28-19
			34.31	09/05/2019	1000 9 25 AUG 27 201	SVC 7-24 THRU 8-22-19
			35.63	09/05/2019	1000 9 AUG 27 2019	SVC 7-26 THRU 8-25-19
			122.64	09/05/2019	1000 9 PD AUG 27 201	SVC 7-24 THRU 8-22-19
			34.98	09/05/2019	1000 9 WR AUG 28 201	SVC 7-28 THRU 8-26-19
			36.28	09/05/2019	1000 9-12 AUG 27 201	SVC 7-23 THRU 8-24-19
			36.92	09/05/2019	1000 9-NS AUG 23 201	SVC 7-22 THRU 8-22-19
			34.31	09/05/2019	1968 1 AUG 27 2019	SVC 7-26 THRU 8-25-19
			68.59	09/05/2019	4625 3 AUG 27 2019	SVC 7-27 THRU 8-25-19
			34.31	09/05/2019	5425 2 AUG 27 2019	SVC 7-26 THRU 8-25-19
			80.37	09/05/2019	7497 2 AUG 27 2019	SVC 7-24 THRU 8-22-19
			1,040.98	09/05/2019	7652 0 AUG 26 2019	SVC 7-23 THRU 8-23-19
			2,136.85	09/05/2019	8317 9 AUG 30 2019	SVC 6-24 THRU 8-22-19
			109.67	09/05/2019	9226 2 AUG 27 2019	SVC 7-24 THRU 8-22-19
			34.31	09/05/2019	9676 7 AUG 27 2019	SVC 7-24 THRU 8-22-19
			2,324.11	08/29/2019	081919	NS DIV/7TH AVE JOB SR19-21C
			46.06	08/29/2019	7497 2 AUG 16 2019	SVC 12-22 THRU 7-24-19
			<b>7,620.34</b>			
	<b>NICOR Total</b>					
<b>1769</b>	<b>OEI PRODUCTS INC</b>	105131	80.85	09/05/2019	6596	PD SAFTEY VESTS
	<b>OEI PRODUCTS INC Total</b>		<b>80.85</b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>	104044	53.39	09/05/2019	1944877-IN	UNIFORMS - MATTAS
	<b>RAY O'HERRON CO Total</b>		<b>53.39</b>			
<b>1822</b>	<b>PDC LABORATORIES INC</b>	104502	290.00	09/05/2019	19381250	PROJ MANAGEMENT FEE
		104502	95.00	09/05/2019	19381933	VOLATILE CHEM PACKAGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PDC LABORATORIES INC Total		<u>385.00</u>			
1825	PEDERSEN COMPANY	105677	2,640.00	09/05/2019	2019-5138	DWNTWN PARKWAY TREES
	PEDERSEN COMPANY Total		<u>2,640.00</u>			
1861	POLICE PENSION FUND		7,436.42	08/30/2019	PLP2190830140113PD	Police Pension Tier 2
			14,106.06	08/30/2019	PLPN190830140113PI	Police Pension
			782.90	08/30/2019	PLPR190830140113PI	Police Pens Service Buyback
			401.03	08/30/2019	POLP190830140113PI	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>22,726.41</u>			
1864	POLYDYNE INC	105146	10,580.00	08/29/2019	1371319	CLARIFLOC C-6275
	POLYDYNE INC Total		<u>10,580.00</u>			
1890	LEGAL SHIELD		7.36	08/30/2019	PPLS190830140113FE	Pre-Paid Legal Services
			8.75	08/30/2019	PPLS190830140113FN	Pre-Paid Legal Services
			8.74	08/30/2019	PPLS190830140113IS	Pre-Paid Legal Services
			125.06	08/30/2019	PPLS190830140113PI	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>149.91</u>			
1893	PREFORM TRAFFIC CONTROL SYSTEM	105013	21,636.51	09/05/2019	10852	ROADWAY PAINTING
	PREFORM TRAFFIC CONTROL SYSTEM Total		<u>21,636.51</u>			
1897	PRIME TACK & SEAL CO	104121	736.96	09/05/2019	61204	HFE-90
		104121	690.90	09/05/2019	61223	HFE-90
	PRIME TACK & SEAL CO Total		<u>1,427.86</u>			
1898	PRIORITY PRODUCTS INC	104004	97.56	09/05/2019	940562	MISC SUPPLIES FOR FLEET
		105476	398.79	09/05/2019	940623	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		<u>496.35</u>			
1960	RECORD INFORMATION SER INC	105547	575.00	09/05/2019	47232	52 WKS DUPAGE/KANE PUBLIC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RECORD INFORMATION SER INC Total		<u>575.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	105584	785.61	09/05/2019	760547-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>785.61</u>			
2000	PRESERVATION PARTNERS OF		2,425.00	09/05/2019	VCCPRE0719	HTL TX REIMB FY 19-20
	PRESERVATION PARTNERS OF Total		<u>2,425.00</u>			
2032	POMPS TIRE SERVICE INC	104039	30.00	09/05/2019	640073610	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total	105510	876.82	09/05/2019	640073669	NISSAN FORK LIFT
			<u>906.82</u>			
2046	RUSSO POWER EQUIPMENT INC	104117	198.46	09/05/2019	6332332	TREE EQUIPMENT
	RUSSO POWER EQUIPMENT INC Total		<u>198.46</u>			
2076	ST CHARLES HISTORY MUSEUM		3,666.67	09/05/2019	VCCCHSM0719	HTL TX REIMB FY 19-20
	ST CHARLES HISTORY MUSEUM Total		<u>3,666.67</u>			
2080	JERRY SCHOMER		14.00	08/29/2019	082919	PER DIEM 8-29-19
	JERRY SCHOMER Total		<u>14.00</u>			
2101	SCULPTURE IN THE PARK		2,400.00	09/05/2019	VCCSCU0719	HTL TX REIMB FY 19-20
	SCULPTURE IN THE PARK Total		<u>2,400.00</u>			
2109	SECRETARY OF STATE		158.00	08/29/2019	2005	2005 PLATES/TITLE
	SECRETARY OF STATE Total		8.00	08/29/2019	082919	2106 PLATES
			<u>166.00</u>			
2150	SIKICH	104727	26,000.00	09/05/2019	402911	FINAL BILLING AUDIT 2019
	SIKICH Total		<u>26,000.00</u>			
2157	SISLERS ICE & DAIRY LTD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		105162	160.25	09/05/2019	516065	ICE DELIVERY
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b>160.25</b>			
<b>2222</b>	<b>ST CHARLES MEMORIAL WORKS</b>					
	<b>ST CHARLES MEMORIAL WORKS Total</b>	104712	1,300.00	08/29/2019	071519	2 LANDMARK PLAQUES
	<b>CITY OF ST CHARLES</b>					
	<b>CITY OF ST CHARLES Total</b>		80.74	08/31/2019	3-31-31065-6-1-0819	SVC 7-1 THRU 7-30-19
	<b>STEEL BEAM THEATRE</b>		116.16	08/31/2019	3-31-31067-2-1-0819	SVC 7-1 THRU 7-30-19
	<b>STEEL BEAM THEATRE Total</b>		79.45	08/31/2019	3-31-31068-0-2-0819	SVC 7-1 THRU 7-30-19
	<b>CITY OF ST CHARLES Total</b>		<b>276.35</b>			
<b>2234</b>	<b>STEEL BEAM THEATRE</b>					
	<b>STEEL BEAM THEATRE Total</b>		2,750.00	09/05/2019	VCCSTE0719	HTL TX REIMB FY 19-20
<b>2259</b>	<b>SUBURBAN ACCENTS INC</b>					
	<b>SUBURBAN ACCENTS INC Total</b>	104027	1,250.00	09/05/2019	28572	GRAPHICS ON TAHOE #1919-4(
	<b>PETER SUHR</b>					
<b>2263</b>	<b>PETER SUHR</b>					
	<b>PETER SUHR Total</b>		244.60	08/29/2019	090819	PER DIEM/MILES 9-8-19
	<b>JEFF TARRO</b>					
<b>2297</b>	<b>JEFF TARRO</b>					
	<b>JEFF TARRO Total</b>		184.98	09/05/2019	090319	SAFETY BOOTS
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
	<b>TEMCO MACHINERY INC Total</b>	104078	131.85	09/05/2019	AG71909	LOCKS
	<b>APC STORE</b>	105426	1,198.75	08/29/2019	AG71475A	6-WAY REPLACEMENT POWER
	<b>APC STORE Total</b>		<b>1,330.60</b>			
<b>2316</b>	<b>APC STORE</b>					
	<b>APC STORE Total</b>	105572	582.81	08/29/2019	478-498918	INVENTORY ITEMS
	<b>TEMCO MACHINERY INC Total</b>	103995	-13.90	08/29/2019	478-498933	CREC IN#498657
	<b>APC STORE</b>	103995	205.84	08/29/2019	478-498957	TAPERED ROLLERS
	<b>APC STORE Total</b>	103995	37.77	08/29/2019	478-499210	MISC SUPPLIES - FLEET
	<b>APC STORE</b>	103995	21.55	08/29/2019	478-499271	TRIM ADHESIVE
	<b>APC STORE Total</b>	105656	217.52	08/29/2019	478-499360	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103995	201.33	09/05/2019	478-499415	WHEEL LUG NUT
		103995	89.05	09/05/2019	478-499457	AC DELCO BATTERY
	<b>APC STORE Total</b>		<b>1,341.97</b>			
<b>2318</b>	<b>CHRISTIAN THOMAS</b>					
			210.98	09/05/2019	090319	SAFETY BOOTS
	<b>CHRISTIAN THOMAS Total</b>		<b>210.98</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		105488	128,500.75	09/05/2019	16026	WEST SIDE WRF PHS III
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b>128,500.75</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
			653.00	08/29/2019	410057-410089	INVOICES 410057 & 410089
		104213	415.00	08/29/2019	410377	MONTHLY RANDOM PROGRAM
	<b>TYLER MEDICAL SERVICES Total</b>		<b>1,068.00</b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		105148	455.12	08/29/2019	3029495	INVENTORY ITEMS
		105430	874.10	08/29/2019	3029739	INVENTORY ITEMS
		105582	1,176.00	08/29/2019	3029740	INVENTORY ITEMS
		105389	3,011.74	08/29/2019	3029769	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b>5,516.96</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			206.21	09/05/2019	0000650961349	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b>206.21</b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>					
		105500	392.00	08/29/2019	65193	SUB2 KEY, REMOVE,REPLACE
	<b>VALLEY LOCK CO Total</b>		<b>392.00</b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		105388	291.76	09/05/2019	PD9822	INVENTORY ITEMS
		105345	1,500.00	09/05/2019	R17785	RENT STUMP GRINDER
	<b>VERMEER MIDWEST Total</b>		<b>1,791.76</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			1,353.68	09/05/2019	9836787107	SVC 7-24 THRU 8-23-19
	<b>VERIZON WIRELESS Total</b>		<b>1,353.68</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2455	RICHARD WADDA		112.84	08/29/2019	081619	BOOTS - SHOE CARNIVAL 8-16-
	<b>RICHARD WADDA Total</b>		<b>112.84</b>			
2470	WAREHOUSE DIRECT					
		104155	17.20	09/05/2019	4383933-0	COFFEE SUPPLIES - CDE
		104354	67.19	09/05/2019	4384240-0	OFFICE SUPPLIES - UB
		104369	50.97	09/05/2019	4385686-0	OFFICE SUPPLIES - PW
		104033	43.72	09/05/2019	4388557-0	OFFICE SUPPLIES - PD
		104363	42.06	09/05/2019	4389901-0	OFFICE SUPPLIES - ELEC/ENG
			-15.46	09/05/2019	C4398570-0	CRED IN#4398570-0
	<b>WAREHOUSE DIRECT Total</b>		<b>205.68</b>			
2478	WATER PRODUCTS AURORA					
		105542	1,034.70	09/05/2019	0290228	12 MJ SOLID SLEEVE
	<b>WATER PRODUCTS AURORA Total</b>		<b>1,034.70</b>			
2495	WEST SIDE TRACTOR SALES CO					
		105410	5,894.78	09/05/2019	V95194	EGR FAILED
		105529	670.39	09/05/2019	V95314	SVC 4WD LOADER
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>6,565.17</b>			
2506	EESCO					
		103965	18,653.36	09/05/2019	065359	INVENTORY ITEMS
		103700	18,715.00	09/05/2019	067896	GROUNDING DEVICE
		105238	3,720.00	09/05/2019	073530	INVENTORY ITEMS
		105505	160.00	09/05/2019	076304	INVENTORY ITEMS
		104964	247.90	08/29/2019	970736	INVENTORY ITEMS
		104964	3,414.40	08/29/2019	970737	INVENTORY ITEMS
	<b>EESCO Total</b>		<b>44,910.66</b>			
2510	TONY WHITTAKER					
			107.99	09/05/2019	082419	BOOTS DSW 8-24-19
	<b>TONY WHITTAKER Total</b>		<b>107.99</b>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		104229	432.00	08/29/2019	1588	JULY MOWING
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b>432.00</b>			
2525	WILKENS ANDERSON CO					
		103784	159.57	08/29/2019	S1183430.002	CITRANOX/CVRSPLSKIM WIPE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WILKENS ANDERSON CO Total		<u>159.57</u>			
2545	GRAINGER INC	105489	67.25	09/05/2019	9263030497	INVENTORY ITEMS
		105492	100.80	09/05/2019	9263030505	PORTABLE TOOL BOX
		105507	151.62	09/05/2019	9265421033	FLOOR CLEANER
	GRAINGER INC Total		<u>319.67</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	105472	725.00	09/05/2019	246854-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>725.00</u>			
2637	ILLINOIS DEPT OF REVENUE		974.83	08/30/2019	ILST190830140113CA	Illinois State Tax
			2,168.66	08/30/2019	ILST190830140113CD	Illinois State Tax
			9,248.84	08/30/2019	ILST190830140113FD	Illinois State Tax
			1,871.04	08/30/2019	ILST190830140113FN	Illinois State Tax
			998.44	08/30/2019	ILST190830140113HR	Illinois State Tax
			1,698.72	08/30/2019	ILST190830140113IS	Illinois State Tax
			11,072.81	08/30/2019	ILST190830140113PD	Illinois State Tax
			14,703.12	08/30/2019	ILST190830140113PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>42,736.46</u>			
2638	INTERNAL REVENUE SERVICE		846.98	08/30/2019	FICA190830140113CA	FICA Employee
			3,159.17	08/30/2019	FICA190830140113CD	FICA Employee
			682.49	08/30/2019	FICA190830140113FD	FICA Employee
			2,664.70	08/30/2019	FICA190830140113FN	FICA Employee
			1,272.50	08/30/2019	FICA190830140113HR	FICA Employee
			2,522.63	08/30/2019	FICA190830140113IS	FICA Employee
			2,452.30	08/30/2019	FICA190830140113PD	FICA Employee
			20,337.64	08/30/2019	FICA190830140113PW	FICA Employee
			844.32	08/30/2019	FICE190830140113CA	FICA Employer
			3,159.17	08/30/2019	FICE190830140113CD	FICA Employer
			682.49	08/30/2019	FICE190830140113FD	FICA Employer
			2,664.75	08/30/2019	FICE190830140113FN	FICA Employer
			1,272.50	08/30/2019	FICE190830140113HR	FICA Employer
			2,522.63	08/30/2019	FICE190830140113IS	FICA Employer
			2,454.91	08/30/2019	FICE190830140113PD	FICA Employer
			20,337.64	08/30/2019	FICE190830140113PW	FICA Employer



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO_NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,761.78	08/30/2019	FIT 190830140113CA	Federal Withholding Tax
			5,598.79	08/30/2019	FIT 190830140113CD	Federal Withholding Tax
			25,942.07	08/30/2019	FIT 190830140113FD	Federal Withholding Tax
			4,916.52	08/30/2019	FIT 190830140113FN	Federal Withholding Tax
			2,730.05	08/30/2019	FIT 190830140113HR	Federal Withholding Tax
			3,710.82	08/30/2019	FIT 190830140113IS I	Federal Withholding Tax
			27,877.40	08/30/2019	FIT 190830140113PD	Federal Withholding Tax
			35,749.90	08/30/2019	FIT 190830140113PW	Federal Withholding Tax
			325.64	08/30/2019	MEDE190830140113C,	Medicare Employee
			738.83	08/30/2019	MEDE190830140113C	Medicare Employee
			3,136.31	08/30/2019	MEDE190830140113FI	Medicare Employee
			623.19	08/30/2019	MEDE190830140113FI	Medicare Employee
			297.59	08/30/2019	MEDE190830140113H	Medicare Employee
			589.97	08/30/2019	MEDE190830140113IS	Medicare Employee
			3,834.08	08/30/2019	MEDE190830140113PI	Medicare Employee
			4,756.35	08/30/2019	MEDE190830140113P <sup>1</sup>	Medicare Employee
			325.01	08/30/2019	MEDR190830140113C,	Medicare Employer
			738.83	08/30/2019	MEDR190830140113C	Medicare Employer
			3,136.31	08/30/2019	MEDR190830140113FI	Medicare Employer
			623.21	08/30/2019	MEDR190830140113FI	Medicare Employer
			297.59	08/30/2019	MEDR190830140113H	Medicare Employer
			589.97	08/30/2019	MEDR190830140113IS	Medicare Employer
			3,834.69	08/30/2019	MEDR190830140113P	Medicare Employer
			4,756.35	08/30/2019	MEDR190830140113P <sup>1</sup>	Medicare Employer
			<b>205,768.07</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			471.13	08/30/2019	0000001911908301401	IL Child Support Amount 1
			545.00	08/30/2019	0000002061908301401	IL Child Support Amount 1
			391.78	08/30/2019	0000002921908301401	IL Child Support Amount 1
			1,555.35	08/30/2019	0000003741908301401	IL Child Support Amount 1
			369.23	08/30/2019	0000004861908301401	IL Child Support Amount 1
			700.15	08/30/2019	0000012251908301401	IL Child Support Amount 1
			<b>4,032.64</b>			
	<b>STATE DISBURSEMENT UNIT Total</b>					
<b>2643</b>	<b>DELTA DENTAL</b>					
			5,323.77	08/26/2019	082619	DELTA DENTAL CLAIMS
			4,918.92	09/03/2019	090319	DELTA DENTAL CLAIMS
			<b>10,242.69</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2648	HEALTH CARE SERVICE CORP		95,189.78	09/03/2019	083019	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>95,189.78</b>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	08/30/2019	ACCG190830140113FI	AFLAC Accident Plan
			84.84	08/30/2019	ACCG190830140113PI	AFLAC Accident Plan
			78.06	08/30/2019	ACCG190830140113P1	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>222.79</b>			
2756	RXBENEFITS INC.		32,439.04	09/05/2019	INV67456	PRESCRIPTION CLAIMS/FEEES
	<b>RXBENEFITS INC. Total</b>		<b>32,439.04</b>			
2807	CHRIS ADESSO		204.00	08/29/2019	090819	PER DIEM 9-8-19
	<b>CHRIS ADESSO Total</b>		<b>204.00</b>			
2809	INTUITIVE CONTROL SYSTEMS LLC		4,500.00	08/29/2019	Q-42590	TRAFFIC SUITE
	<b>INTUITIVE CONTROL SYSTEMS LLC Total</b>	105659	<b>4,500.00</b>			
2840	ST CHARLES ARTS COUNCIL		2,325.00	09/05/2019	VCCART0719	HTL TX REIMB FY 19-20
	<b>ST CHARLES ARTS COUNCIL Total</b>		<b>2,325.00</b>			
2881	SERVER SUPPLY.COM INC		70.00	09/05/2019	3489247	CISCO TRANSCEIVER MODULE
	<b>SERVER SUPPLY.COM INC Total</b>	105551	<b>70.00</b>			
2905	GRAF TREE CARE INC		270.00	08/29/2019	12133	ARBORIST SAFETY TRAINING
	<b>GRAF TREE CARE INC Total</b>	104754	<b>270.00</b>			
2950	MARY PORTER		472.31	09/05/2019	1902681490	INVENTORY ITEMS
			218.25	09/05/2019	1902681547	JACKET/LINER
	<b>MARY PORTER Total</b>	105467 104890	<b>690.56</b>			
2967	TIM OCASEK		79.02	08/29/2019	082319	FUEL = INVESTIGATIO IN MI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TIM OCASEK Total		<u>79.02</u>			
2990	HAWKINS INC	87	960.00	09/05/2019	4562259	CHEMICALS WATER DEPT
	HAWKINS INC Total	87	5,172.48	09/05/2019	4565660	CHEMICAL DELIVERY
			<u>6,132.48</u>			
3002	JET SERVICES INC	104015	665.00	09/05/2019	990043961	MONTHLY SHREDDING
	JET SERVICES INC Total		<u>665.00</u>			
3010	PLOTE CONSTRUCTION INC	82	117.52	08/29/2019	224211	SURFACE
	PLOTE CONSTRUCTION INC Total		<u>117.52</u>			
3099	MIDWEST SALT LLC	85	2,805.22	09/05/2019	P447162	INDUSTRIAL COARSE SALT
	MIDWEST SALT LLC Total		<u>2,805.22</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	105283	839.80	08/29/2019	3015950461	V#1933 RO#62780
		105432	4,008.19	08/29/2019	3016097806	INVENTORY ITEMS
		105453	4,613.00	08/29/2019	3016116518	INVENTORY ITEMS
		104077	31.48	08/29/2019	3016126012	VEH 1933 RO 62832 REPAIR
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>9,492.47</u>			
3127	SHI INTERNATIONAL CORP	105253	210.00	08/29/2019	B10346903	HARDWARE SUPPORT
	SHI INTERNATIONAL CORP Total		<u>210.00</u>			
3153	CALL ONE		5,288.90	08/29/2019	1214530-1139933-081	MONTHLY BILLING
	CALL ONE Total		<u>5,288.90</u>			
3156	TRANSUNION RISK & ALTERNATIVE	104029	130.40	09/05/2019	252639-0819	SVCS AUG 2019
	TRANSUNION RISK & ALTERNATIVE Total		<u>130.40</u>			
3209	HOLMGREN ELECTRIC INC	104866	1,849.50	09/05/2019	7104	SVC @ PW
		105451	669.75	09/05/2019	7109	MATERIALS RAB SEAL 4-50/D1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO_NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HOLMGREN ELECTRIC INC Total	105531	1,330.70 <u>3,849.95</u>	09/05/2019	7110	SVC @ WASTEWATER PLANT
3284	A J REINEKING					
	A J REINEKING Total		204.00 <u>204.00</u>	08/29/2019	090819	PER DEIM 9-8-19
3288	FGM ARCHITECTS INC					
	FGM ARCHITECTS INC Total	102069 102069	32,796.90 5,640.00 <u>38,436.90</u>	09/05/2019 09/05/2019	16-2234.01-22 16-2234.02-7	STC PD - NEW STC PD - NEW
3315	IRON MOUNTAIN INC					
	IRON MOUNTAIN INC Total	105425	747.45 <u>747.45</u>	08/29/2019	201932650	OFF-SITE TAPE STORGE
3346	STHEALTH BENEFIT SOLUTIONS					
	STHEALTH BENEFIT SOLUTIONS Total	104222	34,124.16 <u>34,124.16</u>	08/29/2019	082019	SVCS SEPT 2019
3408	ULINE INC					
	ULINE INC Total	105538	47.47 <u>47.47</u>	09/05/2019	111541043	WNDW SECURITY TINT ENV
3431	N-DIMENSION SOLUTIONS INC					
	N-DIMENSION SOLUTIONS INC Total	105443	8,400.00 <u>8,400.00</u>	09/05/2019	2435	SUBSCRIPTION OCT ~ SEPT 20
3464	CHRIS THIELSEN					
	CHRIS THIELSEN Total	105640	740.00 <u>740.00</u>	08/29/2019	51519	LIFT INSPECTIONS
3570	SWEET BABY RAY'S BARBECUE					
	SWEET BABY RAY'S BARBECUE Total		2,600.00 <u>2,600.00</u>	09/05/2019	E45680	HOLIDAY PARTY DEPOSIT
3597	GEOSTAR MECHANICAL INC					
		105607	800.00	08/29/2019	I31195	SVC @ WW
		105608	100.00	08/29/2019	I31196	SVC @ WELL 13
		105608	200.00	08/29/2019	I31197	SVC @ WW
		105608	500.00	08/29/2019	I31201	SVC @ PW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO_NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>GEOSTAR MECHANICAL INC Total</b>	105608	777.72 <u>2,377.72</u>	08/29/2019	I31203	SVC @ PD
<b>3627</b>	<b>Matthew Phillips</b>					
	<b>Matthew Phillips Total</b>		14.00 <u>14.00</u>	08/29/2019	082419	PER DIEM 8-24-19
<b>3646</b>	<b>Chad Sullivan</b>					
	<b>Chad Sullivan Total</b>		47.50 <u>47.50</u>	08/29/2019	082119	JEANS - MEIJER 8-21-19
<b>3658</b>	<b>LUTZCO INC</b>	104935	163.98 <u>163.98</u>	08/29/2019	0049819-IN	JACKET/OVERALL
	<b>LUTZCO INC Total</b>					
<b>3763</b>	<b>DIRECT PATH LLC</b>	104219	832.50 <u>832.50</u>	08/29/2019	AT43384	SVCS FOR SEPT 2019
	<b>DIRECT PATH LLC Total</b>					
<b>3799</b>	<b>LRS HOLDINGS LLC</b>	104753	51.09 <u>51.09</u>	09/05/2019	0000068988	WOOD
	<b>LRS HOLDINGS LLC Total</b>					
<b>3805</b>	<b>EMPLOYEE BENEFITS CORP - ACH</b>					
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>		23,750.33 <u>23,750.33</u>	08/31/2019	C98632-201908	FLEX SPENDING CLAIMS
<b>3857</b>	<b>CORRECTIVE ASPHALT MATERIALS</b>					
	<b>CORRECTIVE ASPHALT MATERIALS Total</b>	104749 104749	12,375.45 45,018.87 <u>57,394.32</u>	08/29/2019 09/05/2019	19057N-1 19056N-2	PAVEMENT REJUVENATION 2ND BILLING 50,583 SQ YARDS
<b>3866</b>	<b>BECKY COURTNEY</b>	105344	200.40 <u>200.40</u>	09/05/2019	191124	CAT EX 125 GASVAPOR
	<b>BECKY COURTNEY Total</b>					
<b>3867</b>	<b>HOOPER CORPORATION</b>					
	<b>HOOPER CORPORATION Total</b>	104055 104055 104709	73,462.16 4,072.76 140,509.64	09/05/2019 09/05/2019 09/05/2019	11986-14-03 11986-14-A1 12814-01	OVERHEAD CONTRACTOR SVC RATES CORRECTED FOR MAY/ FIBER & POLE REPLACEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HOOPER CORPORATION Total		<u>218,044.56</u>			
3882	CORE & MAIN LP	105482	194.50	09/05/2019	L037397	INVENTORY ITEMS
	CORE & MAIN LP Total	105401	466.75	08/29/2019	L004951	INVENTORY ITEMS
			<u>661.25</u>			
3886	VIA CARLITA LLC	105634	224.50	08/29/2019	124296	V#1776
		105581	1,301.22	08/29/2019	124323	V#1969
		105569	252.40	08/29/2019	124486	VEH 1931 SERVICE
		104002	226.34	08/29/2019	18333	RO#62857
		104002	33.43	08/29/2019	18445	RO#62857 V#1725
		105587	31.68	08/29/2019	18515	KIT
		104002	3.98	08/29/2019	18517	PARTS FOR FLEET
		105630	84.48	08/29/2019	18569	INVENTORY ITEMS
		104002	12.02	08/29/2019	18587	V#1866 RO#62872
			-113.17	08/29/2019	CM18333	CRED PO#104002
		105667	259.00	09/05/2019	124742	V#1866 RO#62872
		105681	252.87	09/05/2019	124801C	RO 62881 VEH 1829 PARTS
		104002	112.40	09/05/2019	18643	COVER/SENSOR
		104002	142.18	09/05/2019	18644	MISC SUPPLIES - FLEET
		104002	2.94	09/05/2019	18666	MISC SUPPLIES - FLEET
	VIA CARLITA LLC Total		<u>2,826.27</u>			
3915	B&W CONTROL SYSTEMS	104993	630.00	09/05/2019	0207973	WATER SYS SUPPORT
	B&W CONTROL SYSTEMS Total		<u>630.00</u>			
3968	TRANSAMERICA CORPORATION		4,303.22	08/30/2019	RHFP190830140113PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,303.22</u>			
3973	HSA BANK WIRE ONLY		200.00	08/30/2019	HSAF190830140113CI	Health Savings Plan - Family
			1,236.52	08/30/2019	HSAF190830140113FI	Health Savings Plan - Family
			201.92	08/30/2019	HSAF190830140113HF	Health Savings Plan - Family
			484.15	08/30/2019	HSAF190830140113IS	Health Savings Plan - Family
			732.70	08/30/2019	HSAF190830140113PI	Health Savings Plan - Family
			300.00	08/30/2019	HSAF190830140113PV	Health Savings Plan - Family

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			173.00	08/30/2019	HSAS190830140113C/	Health Savings - Self Only
			134.61	08/30/2019	HSAS190830140113CI	Health Savings - Self Only
			544.24	08/30/2019	HSAS190830140113FI	Health Savings - Self Only
			100.00	08/30/2019	HSAS190830140113FF	Health Savings - Self Only
			132.69	08/30/2019	HSAS190830140113HF	Health Savings - Self Only
			736.84	08/30/2019	HSAS190830140113PI	Health Savings - Self Only
			140.00	08/30/2019	HSAS190830140113PI	Health Savings - Self Only
			<b>5,116.67</b>			
	<b>HSA BANK WIRE ONLY Total</b>					
4006	Joan Schouten		204.49	09/05/2019	083019	EXPENSES NIGP CONFERENCI
	<b>Joan Schouten Total</b>		<b>204.49</b>			
4010	SAFEBUILT ILLINOIS LLC	105678	80.00	08/29/2019	0057726-IN	PLUMBING INSPECTION
	<b>SAFEBUILT ILLINOIS LLC Total</b>		<b>80.00</b>			
4037	SUSAN SPRIET	105395	750.00	09/05/2019	234922	INVENTORY ITEMS
	<b>SUSAN SPRIET Total</b>		<b>750.00</b>			
4057	COPS TESTING SERVICE INC	104014	160.00	09/05/2019	105502	SVCS ON 8-8-19
		104014	450.00	09/05/2019	105511	SVCS 8-14-19
	<b>COPS TESTING SERVICE INC Total</b>		<b>610.00</b>			
4074	AMAZON CAPITAL SERVICES INC	105635	155.06	09/05/2019	1T3R-KPV1-33XY	ADAPTER PANASONIC
		105629	40.74	09/05/2019	1WYC-J3P4-1Y79	MEMORY CARD
		105699	389.00	09/05/2019	1XJJ-LRFX-DFQX	CORDLESS POWER TOOL
		105691	209.00	09/05/2019	1XJJ-LRFX-FRPK	CORDLESS GREASE GUN
		105540	73.40	08/29/2019	117G-MPGW-RWP1	2-PACK BATTERY
		104009	74.88	08/29/2019	149Q-3R73-4N1T	WIRE EARPIECE
		105603	57.36	08/29/2019	149Q-3R73-QN6C	BAR AND CHAIN OIL
		105323	113.34	08/29/2019	14W1-7QNJ-X6L9	FRAMES/BUMPERS
		104009	629.95	08/29/2019	14WD-HKMT-YM4T	CARHARTT JACKETS
		104009	205.92	08/29/2019	1C4L-K1FV-47NW	COMPACT INDUSTRIAL SCALE
		105639	44.59	08/29/2019	1CDQ-9WWL-4FCX	PLASTIC FOLDING TABLE
		105648	219.80	08/29/2019	1CDQ-9WWL-FR1K	BLUETOOTH WIRELESS
		105550	13.98	08/29/2019	1CHG-JWQ9-7V4R	WALL/CEILING MOUNT KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		105563	13.03	08/29/2019	1DL9-LN7R-1HHD	LAZY SUSAN
		105627	130.92	08/29/2019	1G6L-3XG7-W1HD	LUNETTE DRAWBAR LOCK
		104009	105.06	08/29/2019	1QCM-XJ61-KNVC	PEN CUTTER
		105605	39.00	08/29/2019	1TH3-TN7M-6TVH	VELCRO ONE WRAP
		104368	49.99	08/29/2019	1WYC-J3P4-467W	CALCULATOR
		105637	24.90	08/29/2019	1WYC-J3P4-CFGX	COAT RACK
		105452	178.49	08/29/2019	1XLY-6FJV-C9W7	N-D BUILDING PRODUCTS GEN
	<b>AMAZON CAPITAL SERVICES INC Total</b>		<b>2,768.41</b>			
<b>4102</b>	<b>COSTCO ANYWHERE VISA</b>	105745	321.69	09/05/2019	924800007362	INVENTORY ITEMS
	<b>COSTCO ANYWHERE VISA Total</b>		<b>321.69</b>			
<b>4118</b>	<b>RUHEL MANAGEMENT LLC</b>		15,889.22	08/29/2019	82719	PROPERTY TAX REBATE YEAR
	<b>RUHEL MANAGEMENT LLC Total</b>		<b>15,889.22</b>			
<b>4121</b>	<b>HSA BANK</b>	104223	70.00	09/05/2019	W182810	HSA SVC FEE
	<b>HSA BANK Total</b>		<b>70.00</b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>		11,711.00	09/05/2019	56841	SVCS OCTOBER 2019
	<b>ILLINOIS PUBLIC RISK FUND Total</b>		<b>11,711.00</b>			
<b>4145</b>	<b>STAS USA LLC</b>	105497	257.04	09/05/2019	INV-000384	STEEL ROD/MAX HOOK
	<b>STAS USA LLC Total</b>		<b>257.04</b>			
<b>4194</b>	<b>BUCK BROS INC</b>	105480	3,200.00	09/05/2019	230403	RENTAL EXTENSION
	<b>BUCK BROS INC Total</b>		<b>3,200.00</b>			
<b>4202</b>	<b>ONE COMPANIES LLC BULLET WASH1</b>	105546	1,224.00	09/05/2019	08192019	MEMBERSHIP - FD
	<b>ONE COMPANIES LLC BULLET WASH1 Total</b>		<b>1,224.00</b>			
<b>4209</b>	<b>AC READY MIX LLC</b>	86	589.71	09/05/2019	9587	READY MIX
		86	681.59	09/05/2019	9596	CONCRETE
		86	838.88	08/29/2019	9556	READY MIX




<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AC READY MIX LLC Total		<u>2,110.18</u>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>					
		104833	1,000.00	08/29/2019	20063R	VENDOR ADJ TO ORIG INV
		104833	1,000.00	08/29/2019	20064R	VENDOR ADJ TO ORIG INV
		104833	1,000.00	08/29/2019	20065R	VENDOR ADJ TO ORIG INV
		104833	1,000.00	08/29/2019	20096R	VENDOR ADJ TO ORIG INV
		104833	1,673.00	08/29/2019	20097	SVC @ 4170 PRAIRIE CROSSIN
		104833	1,000.00	08/29/2019	20097R	VENDOR ADJ TO ORIG INV
		104833	6,028.80	08/29/2019	20123	SVC FELLOWS/6TH STR
		104477	106,775.10	08/29/2019	3	DUNHAM RD FORCE MAIN
		104477	-106,775.10	08/29/2019	3	DUNHAM RD FORCE MAIN
	<b>MID AMERICA ENERGY SERVICES Total</b>		<u>12,701.80</u>			
<b>4253</b>	<b>Ciara Miller</b>					
			124.00	09/05/2019	090919	PER DIEM 9-19 THRU 9-12-19
	<b>Ciara Miller Total</b>		<u>124.00</u>			
<b>4275</b>	<b>GPE CONTROLS INC</b>					
		105354	1,139.00	09/05/2019	160192	INSPECT/INSTALL EQUIPMENT
	<b>GPE CONTROLS INC Total</b>		<u>1,139.00</u>			
<b>4289</b>	<b>SALINAS IRRIGATION</b>					
		105609	310.00	08/29/2019	018	INSPECT SPRINKLER SYSTEM
	<b>SALINAS IRRIGATION Total</b>		<u>310.00</u>			
<b>4296</b>	<b>NOVA MARKETING</b>					
		105710	1,040.96	09/05/2019	154955	FLAGS FOR NEW PD BUILDING
	<b>NOVA MARKETING Total</b>		<u>1,040.96</u>			
<b>9990009</b>	<b>JOSHUA HEITZMAN</b>					
			130.64	08/26/2019	082319	REFUND DUPLICATE PAYMENT
	<b>JOSHUA HEITZMAN Total</b>		<u>130.64</u>			
<b>9990009</b>	<b>BRYAN R BLAZER</b>					
			10.00	08/29/2019	P136590	OVRPD PARKING TICKET #P136
	<b>BRYAN R BLAZER Total</b>		<u>10.00</u>			

VENDOR   VENDOR NAME   PO NUMBER   AMOUNT   DATE   INVOICE   DESCRIPTION

Grand Total:   1,623,419.97

The above expenditures have been approved for payment:

  
\_\_\_\_\_  
Chairman, Government Operations Committee

9-16-19  
Date

  
\_\_\_\_\_  
Vice Chairman, Government Operations Committee

9-16-2018  
Date

  
\_\_\_\_\_  
Finance Director

9/18/19  
Date