

9/27/2019

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

9/9/2019 - 9/22/2019

<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	8.25	09/12/2019	76106/F	WIRE TIE RE-BAR
		103989	15.34	09/12/2019	76151/F	PAINT TRAY LINER
		103989	27.11	09/19/2019	76172/F	SCREW REMOVERS/FASTENEF
		103989	113.67	09/19/2019	76179/F	MISC SUPPLIES - PW
		103989	20.47	09/19/2019	76184/F	FASTENERS
		103989	24.17	09/19/2019	76199/F	FASTENERS
	DG HARDWARE Total		<u>209.01</u>			
139	AFLAC					
			19.80	09/13/2019	ACAN190913130726FI	AFLAC Cancer Insurance
			38.58	09/13/2019	ACAN190913130726PI	AFLAC Cancer Insurance
			97.37	09/13/2019	ACAN190913130726PV	AFLAC Cancer Insurance
			25.20	09/13/2019	ADIS190913130726FD	AFLAC Disability and STD
			22.85	09/13/2019	ADIS190913130726FN	AFLAC Disability and STD
			92.20	09/13/2019	ADIS190913130726PD	AFLAC Disability and STD
			25.80	09/13/2019	APAC190913130726PV	AFLAC Personal Accident
			17.04	09/13/2019	ASPE190913130726PV	AFLAC Specified Event (PRP)
			77.96	09/13/2019	AVOL190913130726PI	AFLAC Voluntary Indemnity
			63.94	09/13/2019	AVOL190913130726PV	AFLAC Voluntary Indemnity
			75.82	09/13/2019	ADIS190913130726PV	AFLAC Disability and STD
			8.10	09/13/2019	AHIC190913130726FD	AFLAC Hospital Intensive Care
			8.10	09/13/2019	AHIC190913130726PD	AFLAC Hospital Intensive Care
			33.84	09/13/2019	AHIC190913130726PV	AFLAC Hospital Intensive Care
			57.23	09/13/2019	APAC190913130726FI	AFLAC Personal Accident
			39.30	09/13/2019	APAC190913130726PI	AFLAC Personal Accident
	AFLAC Total		<u>703.13</u>			
145	AIR ONE EQUIPMENT INC					
		105483	146.95	09/12/2019	147625	TASK FORCE TIPS
	AIR ONE EQUIPMENT INC Total		<u>146.95</u>			
161	ARMY TRAIL TIRE & SERVICE					
		105596	580.50	09/12/2019	INV048848	INVENTORY ITEMS

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	ARMY TRAIL TIRE & SERVICE Total		<u>580.50</u>			
178	ALPHAGRAPHICS					
		105458	537.90	09/12/2019	101360	BANNER
		105458	406.80	09/12/2019	101400	SLATE COASTERS
		105498	525.00	09/19/2019	101690	10 ST SIGN REPAIR
	ALPHAGRAPHICS Total		<u>1,469.70</u>			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	09/12/2019	1856216004B	STC SERIES 2016B
			475.00	09/12/2019	1856215005B	STC SERIES 2016A
	AMALGAMATED BANK OF CHICAGO Total		<u>950.00</u>			
250	ARCHON CONSTRUCTION CO					
		104702	12,254.18	09/19/2019	19331F	SVC @ 7TH AV/DEUTSCH DR
		104831	15,456.40	09/19/2019	19332F	SVC @ MAIN/17TH
	ARCHON CONSTRUCTION CO Total		<u>27,710.58</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		104449	4,874.26	09/19/2019	1330201909	MONTHLY POSTAGE CHARGES
		104449	1,871.19	09/19/2019	28272	MONTHLY PRINTING CHARGES
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,745.45</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	09/12/2019	091119CR	C RAPSON
			22.90	09/12/2019	090919TF	NOTARY/STAMP TOHOMAS FAI
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>61.90</u>			
298	AWARDS CONCEPTS					
		104205	158.63	09/12/2019	I0538241	J TARRO
		104205	141.33	09/19/2019	I0538549	B HANSEN
	AWARDS CONCEPTS Total		<u>299.96</u>			
312	BARCO PRODUCTS CO					
		105516	5,183.10	09/19/2019	INVRO14995	RECEPTACLES-32 GAL
	BARCO PRODUCTS CO Total		<u>5,183.10</u>			
325	BAXTER AND WOODMAN INC					
		105224	315.00	09/19/2019	0208158	TYLER-WILLIAMS STR SWR
	BAXTER AND WOODMAN INC Total		<u>315.00</u>			

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338	AIRGAS NORTH CENTRAL	105513	197.14	09/12/2019	9963383160	LEASE RENEW
	AIRGAS NORTH CENTRAL Total		197.14			
360	B&K POWER EQUIPMENT INC	105561	428.55	09/19/2019	157728	GLASS REPAIR
	B&K POWER EQUIPMENT INC Total		428.55			
369	BLUE GOOSE SUPER MARKET INC	104010	9.70	09/12/2019	00911231	MEETING 8-21-19
	BLUE GOOSE SUPER MARKET INC Total		9.70			
382	BOUND TREE MEDICAL LLC	105565	270.00	09/12/2019	83319444	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		270.00			
388	BRADFORD SYSTEMS CORP	103614	208,160.00	09/12/2019	23315-1	NEW PD MATERIALS/INSTALLA
	BRADFORD SYSTEMS CORP Total		208,160.00			
393	BRICOR CONSULTING		2,400.00	09/19/2019	FY 2020	FY 2020 PER SIGNED AGREEMI
	BRICOR CONSULTING Total		2,400.00			
416	BUSINESS SOFTWARE INC	105841	5,858.52	09/19/2019	LUC-22632	RENEWAL 10/20/19-10/19/20
	BUSINESS SOFTWARE INC Total		5,858.52			
421	BW PARADISE INN SAVOY		366.25	09/12/2019	207867	REDMANN 9-30 THRU 10-4-19
	BW PARADISE INN SAVOY Total		366.25			
424	ATLAN TECH RESELLERS INC	105553	61.23	09/12/2019	453324	FIBER PATCHES
		105643	83.87	09/12/2019	453814	FIER ETHERNET PATCHES
	ATLAN TECH RESELLERS INC Total		145.10			
464	TREDROC TIRE SERVICES CBA TIRE	105557	2,827.55	09/12/2019	7220030903	SVC FOR #1731
		105554	690.36	09/12/2019	7220030904	REPAIRED TIRES

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	TREDROC TIRE SERVICES CBA TIRE Total		<u>3,517.91</u>			
473	AT&T MOBILITY		33.23	09/12/2019	287258511326X090120	MONTHLY SVCS
	AT&T MOBILITY Total		<u>33.23</u>			
518	CLERK OF THE 18TH		375.00	09/12/2019	400743	B BOND = E SALINAS
	CLERK OF THE 18TH Total		<u>375.00</u>			
531	THE TRANZONIC COMPANIES	105463	2,245.62	09/12/2019	IN02379380	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>2,245.62</u>			
549	COLLEGE OF DUPAGE		40.00	09/12/2019	10401	CLASS FEDOR 7-13-19
	COLLEGE OF DUPAGE Total		<u>40.00</u>			
563	CDW GOVERNMENT INC	105268	402.00	09/12/2019	TQD2905	CISCO DIRECT/CIS DIR 1 YR
	CDW GOVERNMENT INC Total		<u>402.00</u>			
564	COMCAST OF CHICAGO INC		65.20	09/12/2019	082719PW	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		<u>65.20</u>			
608	SCOTT CORYELL		1.00	09/12/2019	041619	PR ACH RETURN
	SCOTT CORYELL Total		<u>1.00</u>			
642	CUSTOM WELDING & FAB INC	105641	1,122.60	09/12/2019	190161	REPAIRS TRAILER #2020
	CUSTOM WELDING & FAB INC Total		<u>1,122.60</u>			
646	PADDOCK PUBLICATIONS INC		47.45	09/12/2019	25563	BID NOTICES
			193.20	09/19/2019	211831-92020	52 WKS 9-4 THRU 9-1-20
			335.80	09/19/2019	26744	PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total		<u>576.45</u>			
653	W S DARLEY & CO					

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		104851	518.00	09/19/2019	17369640	HELMETS
	W S DARLEY & CO Total		<u>518.00</u>			
666	DECKER SUPPLY CO INC					
		105567	1,750.50	09/19/2019	907057	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>1,750.50</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		104058	10,652.47	09/12/2019	7866	SVC FOR ELEC DEPT
		105670	1,980.31	09/12/2019	7867	SVC @ 1727 RIVERSIDE
	DE MAR TREE & LANDSCAPE SVC Total		<u>12,632.78</u>			
698	KIM DIEHL					
			281.91	09/12/2019	090619	PER DIEM INFORUM 9/22-9/26
	KIM DIEHL Total		<u>281.91</u>			
725	DON MCCUE CHEVROLET					
		105578	2,268.00	09/12/2019	511708	VEH#1895
	DON MCCUE CHEVROLET Total		<u>2,268.00</u>			
750	DUKANE CONTRACT SERVICES					
		104731	1,040.00	09/12/2019	128209	MONTHLY BILLING 8/12/19
		104049	1,893.66	09/19/2019	128236	SVCS FOR SEPT 2019
		104049	4,848.47	09/19/2019	128237	SVCS FOR SEPT 2019
		104049	5,519.34	09/19/2019	128238	SVCS FOR SEPT 2019
		104049	7,115.84	09/19/2019	128239	SVCS FOR SEPT 2019
		104049	1,748.34	09/19/2019	128245	SVCS FOR SEPT 2019
	DUKANE CONTRACT SERVICES Total		<u>22,165.65</u>			
767	EAGLE ENGRAVING INC					
		104016	53.96	09/12/2019	2019-4306	NAME TAG/SVC AWARD BAR
		104016	53.96	09/19/2019	2019-4603	NAME TAG/AWARD BAR
		104016	-53.96	09/19/2019	2019-4603	NAME TAG/AWARD BAR
	EAGLE ENGRAVING INC Total		<u>53.96</u>			
778	EJ EQUIPMENT INC					
		105847	43.87	09/19/2019	P18643	ADJUSTABLE PART#680-0449
	EJ EQUIPMENT INC Total		<u>43.87</u>			
789	ANIXTER INC					
		105576	2,195.20	09/13/2019	4351436-00	INVENTORY ITEMS

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		105705	6,735.88	09/13/2019	4360630-00	INVENTORY ITEMS
		104996	84,985.56	09/16/2019	4298062-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>93,916.64</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		105089	1,395.05	09/12/2019	10128	PEDAL THROTTLE
		105296	4,779.42	09/12/2019	10189	MISC PARTS - FD
		105138	6,973.73	09/19/2019	10115	PARTS MUFFLER
	EMERGENCY VEHICLE SERVICE INC Total		<u>13,148.20</u>			
812	ENCAP INC					
		103143	9,365.00	09/19/2019	5580	ST CHARLES SOLAR FAC LABC
	ENCAP INC Total		<u>9,365.00</u>			
859	FEECE OIL CO					
		105566	1,019.05	09/12/2019	1839275	INVENTORY ITEMS
	FEECE OIL CO Total		<u>1,019.05</u>			
870	FIRE PENSION FUND					
			4,342.22	09/13/2019	FRP2190913130726FL	Fire Pension Tier 2
			15,436.00	09/13/2019	FRPN190913130726FL	Fire Pension
			497.73	09/13/2019	FP1%190913130726FL	Fire Pension 1% Fee
	FIRE PENSION FUND Total		<u>20,275.95</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		105813	98.57	09/19/2019	200-1022473	MISC FLEET DEPT PARTS
	FORCE AMERICA DISTRIBUTING LLC Total		<u>98.57</u>			
911	FOUNTAIN TECHNOLOGIES LTD					
		104379	1,000.00	09/12/2019	12939	COPPER PIPE REPAIR
	FOUNTAIN TECHNOLOGIES LTD Total		<u>1,000.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		105683	1,100.00	09/12/2019	IN00291160	INSP WET FIRE SPRNKL R SYS
		104532	175.00	09/19/2019	IN00292684	FIRE ALARM INSPECT @ E PAF
		104532	150.00	09/19/2019	IN00293079	INSP @ WELL#11
		104532	200.00	09/19/2019	IN00293289	INSP @ WELL #8
		104532	90.00	09/19/2019	IN00293290	INSP @ WWTL
		104532	195.00	09/19/2019	IN00293750	RADIO ANNUAL INSPECTION
		104532	150.00	09/19/2019	IN00293758	ANNUAL FIRE INSPECTION
		104532	532.00	09/19/2019	IN00293760	INSPECTION AND REPAIR POLI

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		104532	170.00	09/19/2019	IN00293761	ANNUAL FIRE INSPECTION
		104532	968.00	09/19/2019	IN00293763	PW INSPECTION AND REPAIR
		104532	200.00	09/19/2019	IN00293365	INSP @ SUB#8
		104532	90.00	09/19/2019	IN00293367	INSP @ SUB #7
		104532	90.00	09/19/2019	IN00293369	INSP @ SUB #2
		104532	200.00	09/19/2019	IN00293721	ANNUAL INSPE FIRE ALARM
		104532	150.00	09/19/2019	IN00293735	FIRE ALARM INSPECTION
		104532	495.00	09/19/2019	IN00293736	FIRE ALARM INSPECTION
	FOX VALLEY FIRE & SAFETY INC Total		4,955.00			
944	GALLS LLC					
		104041	39.80	09/12/2019	013544333	SUPPLIES - PD
	GALLS LLC Total		39.80			
989	GORDON FLESCH CO INC					
		105638	79.72	09/12/2019	IN12699471	STAPLES - BCE
			889.91	09/19/2019	IN12703889	SVC SEPT 2019
	GORDON FLESCH CO INC Total		969.63			
996	GOVCONNECTION INC					
		105702	1,198.00	09/19/2019	57076877	HP DISPLAY/COMBO/Z2 TWR W
	GOVCONNECTION INC Total		1,198.00			
1036	HARRIS BANK NA					
			1,560.00	09/13/2019	UNF 190913130726FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,560.00			
1038	BMO HARRIS BANK NA					
			1,250.00	09/12/2019	4074080	CUSTODIAL SVCS 3 BPS TIERE
	BMO HARRIS BANK NA Total		1,250.00			
1042	HARRIS COMPUTER SYSTEMS					
		94719	3,195.00	09/12/2019	XT00155458	MUNICIPAL TRAVEL
	HARRIS COMPUTER SYSTEMS Total		3,195.00			
1055	HEINZ BROTHERS INC					
		105493	4,204.00	09/12/2019	181051001	FIRST ST PLANTINGS
	HEINZ BROTHERS INC Total		4,204.00			
1074	HERCULES INDUSTRIES INC					
		105464	552.57	09/19/2019	107746	INVENTORY ITEMS

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	HERCULES INDUSTRIES INC Total		<u>552.57</u>			
1083	HITCHCOCK DESIGN GROUP	103398	592.50	09/19/2019	23552	LANDSCAPE DESIGN
	HITCHCOCK DESIGN GROUP Total		<u>592.50</u>			
1088	GUY HOFFRAGE		1,502.57	09/12/2019	082319	DAMAGE PERSONAL VEHICLE
	GUY HOFFRAGE Total		<u>1,502.57</u>			
1089	ARENDS HOGAN WALKER LLC	105568	62.45	09/19/2019	10000077	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total		<u>62.45</u>			
1133	IBEW LOCAL 196		180.50	09/13/2019	UNE 190913130726PM	Union Due - IBEW
			728.87	09/13/2019	UNEW190913130726P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>909.37</u>			
1136	ICMA RETIREMENT CORP		447.01	09/13/2019	091319	PLAN 109830 ICMA
			220.65	09/13/2019	C401190913130726CA	401A Savings Plan Company
			347.70	09/13/2019	RTHP190913130726FI	Roth 457 - Percent
			252.10	09/13/2019	RTHP190913130726PI	Roth 457 - Percent
			455.00	09/13/2019	ROTH190913130726PI	Roth IRA Deduction
			10.00	09/13/2019	RTHA190913130726CI	Roth 457 - Dollar Amount
			50.00	09/13/2019	RTHA190913130726FI	Roth 457 - Dollar Amount
			35.00	09/13/2019	RTHA190913130726HI	Roth 457 - Dollar Amount
			580.00	09/13/2019	RTHA190913130726PI	Roth 457 - Dollar Amount
			60.00	09/13/2019	RTHA190913130726PA	Roth 457 - Dollar Amount
			210.00	09/13/2019	ROTH190913130726CI	Roth IRA Deduction
			25.00	09/13/2019	ROTH190913130726FI	Roth IRA Deduction
			100.00	09/13/2019	ROTH190913130726FI	Roth IRA Deduction
			211.50	09/13/2019	ROTH190913130726HI	Roth IRA Deduction
			290.00	09/13/2019	ROTH190913130726IS	Roth IRA Deduction
			1,570.76	09/13/2019	ROTH190913130726PI	Roth IRA Deduction
			70.37	09/13/2019	ICMP190913130726CI	ICMA Deductions - Percent
			3,359.55	09/13/2019	ICMP190913130726FD	ICMA Deductions - Percent
			1,130.43	09/13/2019	ICMP190913130726FN	ICMA Deductions - Percent
			1,141.80	09/13/2019	ICMP190913130726IS	ICMA Deductions - Percent

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			2,262.01	09/13/2019	ICMP190913130726PC	ICMA Deductions - Percent
			1,247.09	09/13/2019	ICMP190913130726PV	ICMA Deductions - Percent
			1,080.00	09/13/2019	ICMA190913130726FN	ICMA Deductions - Dollar Amt
			1,330.77	09/13/2019	ICMA190913130726HF	ICMA Deductions - Dollar Amt
			1,290.00	09/13/2019	ICMA190913130726IS	ICMA Deductions - Dollar Amt
			7,271.27	09/13/2019	ICMA190913130726PC	ICMA Deductions - Dollar Amt
			4,638.77	09/13/2019	ICMA190913130726PV	ICMA Deductions - Dollar Amt
			57.89	09/13/2019	ICMP190913130726CA	ICMA Deductions - Percent
			327.06	09/13/2019	E401190913130726IS	401A Savings Plan Employee
			810.68	09/13/2019	E401190913130726PD	401A Savings Plan Employee
			936.97	09/13/2019	E401190913130726PV	401A Savings Plan Employee
			300.00	09/13/2019	ICMA190913130726CA	ICMA Deductions - Dollar Amt
			3,636.54	09/13/2019	ICMA190913130726CC	ICMA Deductions - Dollar Amt
			3,230.77	09/13/2019	ICMA190913130726FD	ICMA Deductions - Dollar Amt
			936.97	09/13/2019	C401190913130726PV	401A Savings Plan Company
			221.02	09/13/2019	E401190913130726CA	401A Savings Plan Employee
			399.97	09/13/2019	E401190913130726CD	401A Savings Plan Employee
			551.94	09/13/2019	E401190913130726FD	401A Savings Plan Employee
			550.06	09/13/2019	E401190913130726FN	401A Savings Plan Employee
			254.34	09/13/2019	E401190913130726HR	401A Savings Plan Employee
			399.97	09/13/2019	C401190913130726CD	401A Savings Plan Company
			551.94	09/13/2019	C401190913130726FD	401A Savings Plan Company
			550.10	09/13/2019	C401190913130726FN	401A Savings Plan Company
			254.34	09/13/2019	C401190913130726HR	401A Savings Plan Company
			327.06	09/13/2019	C401190913130726IS	401A Savings Plan Company
			811.01	09/13/2019	C401190913130726PD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		<u>44,795.41</u>			
1171	ILLINOIS STATE POLICE					
			169.50	09/19/2019	06328-0819	SVCS AUGUST 2019
			29.50	09/19/2019	06367-0819	SVCS AUGUST 2019
	ILLINOIS STATE POLICE Total		<u>199.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES					
		105733	267.50	09/12/2019	SM-19-001	SAFETY MANUALS
			3,887,457.65	09/12/2019	091019	IMEA AUG 2019 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,887,725.15</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		104042	103.50	09/12/2019	22417	EMBROIDERY - PD

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		105509	495.51	09/19/2019	22324	EMBROIDERY
		105570	104.50	09/19/2019	22454	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>703.51</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		105606	780.75	09/12/2019	50339200	INVENTORY ITEMS
		105423	419.90	09/19/2019	50339029	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,200.65</u>			
1243	INTERIORS FOR BUSINESS					
		103674	4,139.18	09/19/2019	979156	MATERIAL AND LABOR
		103674	2,090.00	09/19/2019	979157	RECEPTACLES/LABOR
		103674	4,450.86	09/19/2019	979204	PRODUCT AND LABOR
	INTERIORS FOR BUSINESS Total		<u>10,680.04</u>			
1271	J A JOHNSON PAVING COMPANY					
		104392	215,284.52	09/12/2019	5218	JAJ#1913 PATRICIA LANE
	J A JOHNSON PAVING COMPANY Total		<u>215,284.52</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			52.00	09/12/2019	351541	2019K041229
			52.00	09/19/2019	353011	2019K043211
	KANE COUNTY RECORDERS OFFICE Total		<u>104.00</u>			
1324	KANE MCKENNA & ASSOCIATES					
		102454	2,187.50	09/19/2019	16565	RE: STC TIF & BD
		98576	912.50	09/19/2019	16566	RE: STC RANDALL ROAD
	KANE MCKENNA & ASSOCIATES Total		<u>3,100.00</u>			
1327	KANE COUNTY FAIR					
			382.13	09/19/2019	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u>382.13</u>			
1372	KIPLINGER LETTER					
			108.00	09/19/2019	091119BV	SUBSCRIPTION BCE
	KIPLINGER LETTER Total		<u>108.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			642.35	09/12/2019	9005994162	SVC 7-24 THRU 8-23-19
	KONICA MINOLTA BUS SOLUTIONS Total		<u>642.35</u>			

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1403	WEST VALLEY GRAPHICS & PRINT					
		105552	68.50	09/12/2019	18701	BSNSS CRDS - C MILLER
		104034	639.00	09/12/2019	18703	PROPERTY RECORD FORMS - I
		104034	241.00	09/12/2019	18725	COMMUNITY SERVICE FORMS
		104034	398.50	09/12/2019	18728	DOORHANGERS STCPD
		105642	86.50	09/12/2019	18735	BSNSS CRDS - B JERALDS
		104839	392.00	09/19/2019	18449	DOOR HANGERS - WATER DEP
		105504	414.00	09/19/2019	18712	CUT-OFF ORDERS - UB
		105664	115.00	09/19/2019	18759	DATING STAMPS - PW
	WEST VALLEY GRAPHICS & PRINT Total		<u>2,354.50</u>			
1441	LAYNE CHRISTENSEN COMPANY					
		102845	9,306.00	09/12/2019	1645422	WELL 8 PUMP HOUSE BOOSTE
		104750	48,740.00	09/12/2019	1645423	WELL 8 PUMPS
	LAYNE CHRISTENSEN COMPANY Total		<u>58,046.00</u>			
1489	LOWES					
		105661	343.19	09/12/2019	01285/08-27-19	INVENTORY ITEMS
		105655	53.35	09/12/2019	01286/08-27-19	INVENTORY ITEMS
		104823	21.87	09/12/2019	02263/08-21-19	MISC SUPPLIES
		104823	64.00	09/12/2019	02283/08-27-19	MISC SUPPLIES - WW
		104022	37.95	09/12/2019	02440/08-22-19	PD SUPPLIES
		103990	193.65	09/12/2019	02552/08-23-19	MISC SUPPLIES - PS
		105591	39.19	09/12/2019	90248	INVENTORY ITEMS
		104022	9.96	09/19/2019	02390/08-28-19	MISC SUPPLIES - PD
		104022	74.02	09/19/2019	02737/08-30-19	MISC SUPPLIES
			-4.27	09/19/2019	90578	CREDIT INV#90248
		104022	71.25	09/19/2019	91468	DISHWASHER INSTALL
	LOWES Total		<u>904.16</u>			
1534	MARTIN IMPLEMENT SALES INC					
		104726	10,251.00	09/12/2019	M02545	NEW FELLING TRAILER
	MARTIN IMPLEMENT SALES INC Total		<u>10,251.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		105751	19.84	09/12/2019	15070517	CLIPS
		105863	81.39	09/19/2019	16100132	BARRIER TAPE
	MCMASTER CARR SUPPLY CO Total		<u>101.23</u>			
1585	MEADE ELECTRIC COMPANY INC					

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		104048	1,406.34	09/19/2019	689472	SVCS AUG 2019
	MEADE ELECTRIC COMPANY INC Total		<u>1,406.34</u>			
1598	MENARDS INC					
		104120	473.40	09/19/2019	23398	LUMBER SUPPLIES
	MENARDS INC Total		<u>473.40</u>			
1610	SCHNEIDER ELECTRIC GRID					
		105742	7,800.00	09/19/2019	2019-10508	FIBER/WAVEPOINT
	SCHNEIDER ELECTRIC GRID Total		<u>7,800.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			916.50	09/13/2019	UNP 190913130726PD	Union Dues - IMAP
			108.00	09/13/2019	UNPS190913130726PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1616	MHC SOFTWARE INC					
		105839	6,300.00	09/19/2019	0131489	ANNUAL MAINTENANCE 11/29/2
	MHC SOFTWARE INC Total		<u>6,300.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		104075	130.80	09/19/2019	20194046	MONTHLY SVC
	MILSOFT UTILITY SOLUTIONS INC Total		<u>130.80</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		105671	754.48	09/19/2019	0003685565	HP PROBOOK
		105679	298.00	09/19/2019	0003685813	APC BASIC RACK
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,052.48</u>			
1704	NCPERS IL IMRF					
			8.00	09/13/2019	NCP2190913130726FM	NCPERS 2
			16.00	09/13/2019	NCP2190913130726PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		105471	6,729.00	09/19/2019	337229	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>6,729.00</u>			
1722	NATIONAL FIRE PROTECTION ASSOC					
		105685	326.75	09/19/2019	7571229Y	BANNER/BAGS

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	NATIONAL FIRE PROTECTION ASSOC Total		<u>326.75</u>			
1745	NICOR		35.48	09/12/2019	1584 1 SEPT 3 2019	SVC 8-2 THRU 9-1-19
	NICOR Total		<u>35.48</u>			
1756	NORTH CENTRAL LABORATORIES					
		105571	969.16	09/12/2019	427845	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		<u>969.16</u>			
1775	RAY O'HERRON CO					
		104044	71.84	09/12/2019	1945838-IN	UNIFORMS - MURAWSKI
		104044	55.35	09/12/2019	1946332-IN	UNIFORMS - FEDOR
		104044	703.21	09/19/2019	1947982-IN	UNIFORMS - PD CLARK
	RAY O'HERRON CO Total		<u>830.40</u>			
1783	ON TIME EMBROIDERY INC					
		104108	22.00	09/12/2019	E 65489	UNIFORMS - FD
		104108	178.00	09/12/2019	O 65772	UNIFORMS - FD
		104108	546.00	09/12/2019	OE 65329	UNIFORMS - FD
		104108	262.00	09/12/2019	OE 65552	UNIFORMS - FD
		104108	187.00	09/12/2019	OE 65722	UNIFORMS - FD
		104108	192.00	09/19/2019	OES 65765	UNIFORMS - FD
		104108	259.00	09/12/2019	OE 66228	UNIFORMS - FD
		104108	24.00	09/19/2019	65795	UNIFORMS - FD
		104108	122.00	09/19/2019	OE 65638	UNIFORMS - FD
		104108	224.00	09/19/2019	OE 65723	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>2,016.00</u>			
1822	PDC LABORATORIES INC					
		104502	48.00	09/12/2019	I9382867	TESTING FLUORIDE BY PROBE
		104502	27.00	09/12/2019	I9382869	TESTING WATER DEPT
	PDC LABORATORIES INC Total		<u>75.00</u>			
1851	CHARLES PIERCE					
			61.18	09/19/2019	091319	REFRESHMENTS = MOVE
	CHARLES PIERCE Total		<u>61.18</u>			
1861	POLICE PENSION FUND					
			7,436.42	09/13/2019	PLP2190913130726PD	Police Pension Tier 2
			14,106.06	09/13/2019	PLPN190913130726PL	Police Pension

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			782.90	09/13/2019	PLPR190913130726PC	Police Pens Service Buyback
			401.03	09/13/2019	POLP190913130726PC	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>22,726.41</u>			
1890	LEGAL SHIELD					
			7.36	09/13/2019	PPLS190913130726FC	Pre-Paid Legal Services
			8.75	09/13/2019	PPLS190913130726FN	Pre-Paid Legal Services
			8.74	09/13/2019	PPLS190913130726IS	Pre-Paid Legal Services
			125.06	09/13/2019	PPLS190913130726PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>149.91</u>			
1898	PRIORITY PRODUCTS INC					
		105476	132.93	09/12/2019	940623-001	ULTRA DEX SET JOBBER
		104004	237.42	09/12/2019	940847	MISC FLEET DEPT PARTS
		104004	228.73	09/19/2019	941169	MISC SUPPLIES/PARTS
		105687	284.29	09/19/2019	941283	INVENTORY ITEMS
		105695	107.48	09/19/2019	941360	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		<u>990.85</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	09/13/2019	POPT190913130726FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1919	PUMP SUPPLY					
		105213	125.80	09/12/2019	68716-01	MARCH BRACKET MOTOR
	PUMP SUPPLY Total		<u>125.80</u>			
1953	FORT DEARBORN ENTERPRISES					
		105387	28.50	09/19/2019	107350	INVENTORY ITEMS
		105375	814.60	09/19/2019	107305	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		<u>843.10</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		105420	351.82	09/12/2019	759220-01	INVENTORY ITEMS
		105386	346.08	09/19/2019	759072-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>697.90</u>			
2032	POMPS TIRE SERVICE INC					
		105379	576.00	09/12/2019	640073792	INVENTORY ITEMS
		105590	1,446.10	09/12/2019	640073795	INVENTORY ITEMS
		104039	6.00	09/12/2019	640073828	SCRAP DISPOSAL FEES

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		104039	28.00	09/12/2019	640073948	SCRAP DISPOSAL
		105649	494.00	09/19/2019	640073973	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u>2,550.10</u>			
2046	RUSSO POWER EQUIPMENT INC					
		105396	235.89	09/19/2019	6325702	KEY PA 12V LAMPS
	RUSSO POWER EQUIPMENT INC Total		<u>235.89</u>			
2156	SIRCHIE FINGERPRINT LABS					
		105459	553.50	09/19/2019	0413822-IN	MISC PD SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<u>553.50</u>			
2157	SISLERS ICE & DAIRY LTD					
		105162	56.75	09/19/2019	520442	ICE DELIVERIES
	SISLERS ICE & DAIRY LTD Total		<u>56.75</u>			
2169	CLARK BAIRD SMITH LLP					
			762.50	09/19/2019	11700	SVCS RE: FILE 12761
	CLARK BAIRD SMITH LLP Total		<u>762.50</u>			
2201	STANDARD EQUIPMENT CO					
		105491	398.37	09/19/2019	P16754	BRACKET/PEDAL
	STANDARD EQUIPMENT CO Total		<u>398.37</u>			
2212	CITY OF ST CHARLES					
		104206	1,488.63	09/10/2019	IN7306	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		<u>1,488.63</u>			
2228	CITY OF ST CHARLES					
			52.44	09/10/2019	2-25-25038-0-1-0819	SVC 7-9 THRU 8-6-19
	CITY OF ST CHARLES Total		<u>52.44</u>			
2235	STEINER ELECTRIC COMPANY					
		105341	3,370.40	09/12/2019	S006419822.001	INVENTORY ITEMS
		105663	111.75	09/19/2019	S006438440.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>3,482.15</u>			
2236	JAMES KEVIN STEPHENS					
			87.21	09/12/2019	090519	TOOL REPLACEMENT
	JAMES KEVIN STEPHENS Total		<u>87.21</u>			

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2238	STEPHEN A LASER ASSOCIATES		550.00	09/12/2019	2006844	INVOICE #2006844
	STEPHEN A LASER ASSOCIATES Total		550.00			
2248	STORINO RAMELLO & DURKIN		787.50	09/19/2019	78674	LEGAL SVCS RE: CANNABIS TA
			1,125.00	09/19/2019	78675	LEGAL SVCS RE: ARCADA
			393.75	09/19/2019	78676	LEGAL SVCS RE: 1ST ST-LOT 8
			1,462.50	09/19/2019	78677	LEGAL SVCS RE: PHEASANT RI
	STORINO RAMELLO & DURKIN Total		3,768.75			
2255	SUBURBAN LABORATORIES INC					
		105595	50.00	09/19/2019	168497	AMMONIA
		105335	880.50	09/19/2019	168654	TESTING
	SUBURBAN LABORATORIES INC Total		930.50			
2300	TEMCO MACHINERY INC					
		104078	107.94	09/12/2019	AG72008	SEAL CAB
	TEMCO MACHINERY INC Total		107.94			
2301	GENERAL CHAUFFERS SALES DRIVER					
			163.50	09/13/2019	UNT 190913130726CD	Union Dues - Teamsters
			2,302.00	09/13/2019	UNT 190913130726PM	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,465.50			
2316	APC STORE					
		105572	30.58	09/12/2019	478-499836	INVENTORY ITEMS
		103995	9.59	09/12/2019	478-499881	CIG LIGHTER ASSEMBLY
		103995	2.73	09/12/2019	478-499971	WIRE ACCESSORIES
		105740	240.43	09/12/2019	478-500057	INVENTORY ITEMS
		103995	21.75	09/12/2019	478-500325	PAG OIL
		105851	194.84	09/19/2019	478-500841	INVENTORY ITEMS
	APC STORE Total		499.92			
2345	TRAFFIC CONTROL & PROTECTION					
		105470	315.00	09/12/2019	101854	INVENTORY ITEMS
		105631	945.45	09/12/2019	101911	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		1,260.45			
2363	TROTTER & ASSOCIATES INC					
		105515	3,800.00	09/12/2019	16027	7TH AVE CREEK PH 1/2

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		103865	2,100.00	09/12/2019	16028	5TH AVE RES MODELING
		105615	3,606.00	09/12/2019	16030	7TH AVE CREEK PH 3/4
		105614	1,200.00	09/19/2019	16052	5 S 2ND AVE WATER
		105376	3,103.50	09/19/2019	16070	2019 MAIN WWTP
	TROTTER & ASSOCIATES INC Total		<u>13,809.50</u>			
2373	TYLER MEDICAL SERVICES					
			2,321.00	09/19/2019	410422-513-637-707	410-422,513,637,707
	TYLER MEDICAL SERVICES Total		<u>2,321.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		105746	3,220.00	09/19/2019	3029894	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>3,220.00</u>			
2403	UNITED PARCEL SERVICE					
			39.69	09/19/2019	0000650961369	SHIPPING
			13.14	09/19/2019	0000650961379	SHIPPING
	UNITED PARCEL SERVICE Total		<u>52.83</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		105575	144.10	09/12/2019	986578	INVENTORY ITEMS
		105620	87.72	09/12/2019	989168	STORM DRAIN MARKER
		105652	184.36	09/12/2019	991770	SAMPLE SELLS/REPLACEMENT
		105675	272.76	09/19/2019	994481	SOLENOID VALVE
		105693	359.75	09/19/2019	994538	MANHOLE BRACKET
	HD SUPPLY FACILITIES MAINT LTD Total		<u>1,048.69</u>			
2410	VALLEY LOCK CO					
		104031	645.84	09/12/2019	64955	KEYS - PD
		104088	9.75	09/19/2019	65869	KEYS
		103996	17.94	09/19/2019	65896	KEYS
	VALLEY LOCK CO Total		<u>673.53</u>			
2425	VEHICLE MAINTENANCE PROGRAM					
		105589	539.20	09/19/2019	INV-347048	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>539.20</u>			
2428	VERMEER MIDWEST					
		105660	90.41	09/12/2019	PE0321	INVENTORY ITEMS
		105645	504.27	09/19/2019	PE0264	STARTER MOTER/SWITCH

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	VERMEER MIDWEST Total		<u>594.68</u>			
2467	WALKER PARKING CONSULTANTS					
		103278	620.00	09/19/2019	31849200002	STC MAINT REPAIR
		103278	1,080.00	09/19/2019	31849200004	STC MAINT REPAIR
		105444	4,023.87	09/19/2019	31855300001	STC CITY HALL FACADE/ROOF
	WALKER PARKING CONSULTANTS Total		<u>5,723.87</u>			
2470	WAREHOUSE DIRECT					
		104012	13.61	09/12/2019	4391883-0	OFFICE SUPPLIES - FINANCE
		104033	53.39	09/12/2019	4394721-0	OFFICE SUPPLIES - PD
		104369	98.09	09/12/2019	4395503-0	OFFICE SUPPLIES PW DEPT
		104033	15.46	09/12/2019	4398570-0	OFFICE SUPPLIES - PD
		104369	32.68	09/19/2019	4400556-0	OFFICE SUPPLIES - PW
			64.60	09/19/2019	4421062-0	INCORRECT ADDRESS
	WAREHOUSE DIRECT Total		<u>277.83</u>			
2478	WATER PRODUCTS AURORA					
		105542	819.10	09/12/2019	0290404	LUG/GASKET/BOLT/NUT/ACCES
		105527	1,034.69	09/19/2019	0290201	12 MJ SOLID SLEEVE
		105709	2,595.00	09/19/2019	0290522	PACER
	WATER PRODUCTS AURORA Total		<u>4,448.79</u>			
2486	ARAMARK					
		105539	55.98	09/12/2019	21785840	JACKET
	ARAMARK Total		<u>55.98</u>			
2490	WELCH BROS INC					
		105579	373.33	09/19/2019	3058771	STRAIGHT CONE
		105580	102.00	09/19/2019	3058772	INVENTORY ITEMS
		105696	324.00	09/19/2019	3059293	INVENTORY ITEMS
	WELCH BROS INC Total		<u>799.33</u>			
2506	EESCO					
		103965	18,590.18	09/12/2019	078993	INVENTORY ITEMS
		105574	216.00	09/12/2019	087205	INVENTORY ITEMS
		104464	5,680.00	09/19/2019	092964	INVENTORY ITEMS
	EESCO Total		<u>24,486.18</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		104229	432.00	09/19/2019	1652	MOWING/WEEDS

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	WILTSE GREENHOUSE LANDSCAPING Total		432.00			
2527	WILLIAM FRICK & CO					
		105583	99.38	09/12/2019	549054	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		99.38			
2545	GRAINGER INC					
		105585	24.76	09/12/2019	9270075956	INVENTORY ITEMS
		105597	21.36	09/12/2019	9270639520	INVENTORY ITEMS
		105602	91.95	09/12/2019	9271219926	INVENTORY ITEMS
		105619	50.40	09/12/2019	9271927304	PORTABLE TOOL BOX
		105613	244.62	09/12/2019	9272028649	EYEWEAR CABINET
		105624	11.94	09/12/2019	9272603912	WORK BOOTS
		105647	176.17	09/12/2019	9274491647	INVENTORY ITEMS
		105673	41.55	09/19/2019	9276858629	FACE SHIELD
		105680	107.10	09/19/2019	9277640240	INVENTORY ITEMS
		105239	294.60	09/19/2019	9278902649	SYNTHETIC BLOWER OIL
		105698	152.00	09/19/2019	9278964888Q	SAWZALL SAW
	GRAINGER INC Total		1,216.45			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		105674	757.00	09/19/2019	247045-000	BORING BAR
		105674	129.23	09/19/2019	247090-000	MISC SUPPLIES
	ZIEBELL WATER SERVICE PRODUCTS Total		886.23			
2637	ILLINOIS DEPT OF REVENUE					
			163,491.11	09/13/2019	091319	ELEC EXCISE TAX AUG 2019
			1,033.10	09/13/2019	ILST190913130726CA	Illinois State Tax
			2,168.90	09/13/2019	ILST190913130726CD	Illinois State Tax
			10,079.65	09/13/2019	ILST190913130726FD	Illinois State Tax
			1,864.41	09/13/2019	ILST190913130726FN	Illinois State Tax
			973.59	09/13/2019	ILST190913130726HR	Illinois State Tax
			1,687.88	09/13/2019	ILST190913130726IS	Illinois State Tax
			14,629.85	09/13/2019	ILST190913130726PD	Illinois State Tax
			14,152.78	09/13/2019	ILST190913130726PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		210,081.27			
2638	INTERNAL REVENUE SERVICE					
			932.61	09/13/2019	FICA190913130726CA	FICA Employee
			3,159.15	09/13/2019	FICA190913130726CD	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			667.75	09/13/2019	FICA190913130726FD	FICA Employee
			2,656.53	09/13/2019	FICA190913130726FN	FICA Employee
			1,239.60	09/13/2019	FICA190913130726HR	FICA Employee
			621.32	09/13/2019	MEDR190913130726FI	Medicare Employer
			289.90	09/13/2019	MEDR190913130726H	Medicare Employer
			586.12	09/13/2019	MEDR190913130726IS	Medicare Employer
			4,879.89	09/13/2019	MEDR190913130726P	Medicare Employer
			4,585.10	09/13/2019	MEDR190913130726P'	Medicare Employer
			586.12	09/13/2019	MEDE190913130726IS	Medicare Employee
			4,879.59	09/13/2019	MEDE190913130726PI	Medicare Employee
			4,585.10	09/13/2019	MEDE190913130726P'	Medicare Employee
			349.77	09/13/2019	MEDR190913130726C	Medicare Employer
			738.84	09/13/2019	MEDR190913130726C	Medicare Employer
			3,411.47	09/13/2019	MEDR190913130726FI	Medicare Employer
			34,015.78	09/13/2019	FIT 190913130726PW	Federal Withholding Tax
			350.10	09/13/2019	MEDE190913130726C.	Medicare Employee
			738.84	09/13/2019	MEDE190913130726C	Medicare Employee
			3,411.47	09/13/2019	MEDE190913130726FI	Medicare Employee
			621.29	09/13/2019	MEDE190913130726FI	Medicare Employee
			289.90	09/13/2019	MEDE190913130726H	Medicare Employee
			5,631.52	09/13/2019	FIT 190913130726CD	Federal Withholding Tax
			29,556.58	09/13/2019	FIT 190913130726FD	Federal Withholding Tax
			4,926.51	09/13/2019	FIT 190913130726FN	Federal Withholding Tax
			2,718.41	09/13/2019	FIT 190913130726HR	Federal Withholding Tax
			3,654.15	09/13/2019	FIT 190913130726IS	Federal Withholding Tax
			53,356.38	09/13/2019	FIT 190913130726PD	Federal Withholding Tax
			2,656.61	09/13/2019	FICE190913130726FN	FICA Employer
			1,239.60	09/13/2019	FICE190913130726HR	FICA Employer
			2,506.19	09/13/2019	FICE190913130726IS	FICA Employer
			2,489.86	09/13/2019	FICE190913130726PD	FICA Employer
			19,605.17	09/13/2019	FICE190913130726PV	FICA Employer
			2,825.11	09/13/2019	FIT 190913130726CA	Federal Withholding Tax
			2,506.19	09/13/2019	FICA190913130726IS	FICA Employee
			2,488.55	09/13/2019	FICA190913130726PD	FICA Employee
			19,605.17	09/13/2019	FICA190913130726PV	FICA Employee
			931.22	09/13/2019	FICE190913130726CA	FICA Employer
			3,159.15	09/13/2019	FICE190913130726CD	FICA Employer
			667.75	09/13/2019	FICE190913130726FD	FICA Employer

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	INTERNAL REVENUE SERVICE Total		<u>234,120.36</u>			
2639	STATE DISBURSEMENT UNIT					
			471.13	09/13/2019	0000001911909131307	IL Child Support Amount 1
			545.00	09/13/2019	0000002061909131307	IL Child Support Amount 1
			391.78	09/13/2019	0000002921909131307	IL Child Support Amount 1
			1,555.35	09/13/2019	0000003741909131307	IL Child Support Amount 1
			369.23	09/13/2019	0000004861909131307	IL Child Support Amount 1
			700.15	09/13/2019	0000012251909131307	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>4,032.64</u>			
2643	DELTA DENTAL					
			3,687.80	09/10/2019	090919	DELTA DENTAL CLAIMS
			4,090.46	09/16/2019	091619	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>7,778.26</u>			
2644	IMRF					
			282,478.19	09/10/2019	091019	IMRF PAYROLL AUGUST 2019
	IMRF Total		<u>282,478.19</u>			
2648	HEALTH CARE SERVICE CORP					
			72,576.79	09/16/2019	091319	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>72,576.79</u>			
2652	JPMORGAN CHASE BANK NA					
			30.00	09/12/2019	082619CA	CC CHARGES AUG 2019
			908.18	09/12/2019	082619DB	CC CHARGES AUG 2019
			348.00	09/12/2019	082619JM	CC CHARGES AUG 2019
			215.68	09/12/2019	082619SS	CC CHARGES AUG 2019
			784.87	09/12/2019	082619TB	CC CHARGES AUG 2019
			280.55	09/12/2019	082619TC	CC CHARGES AUG 2019
			1,425.80	09/12/2019	082619EM	CC CHARGES AUG 2019
			691.71	09/12/2019	082619JS	CC CHARGES AUG 2019
			4,516.47	09/12/2019	082619KD	CC CHARGES AUG 2019
			610.00	09/12/2019	082619LC	CC CHARGES AUG 2019
			1,293.25	09/12/2019	082619LG	CC CHARGES AUG 2019
			404.80	09/12/2019	082619MK	CC CHARGES AUG 2019
			30.00	09/12/2019	082619RT	CC CHARGES AUG 2019
	JPMORGAN CHASE BANK NA Total		<u>11,539.31</u>			

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2683	CONTINENTAL AMERICAN INSURANCE		59.89	09/13/2019	ACCG190913130726FI	AFLAC Accident Plan
			84.84	09/13/2019	ACCG190913130726PI	AFLAC Accident Plan
			78.06	09/13/2019	ACCG190913130726P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		222.79			
2756	RXBENEFITS INC.		227.00	09/10/2019	INV67915	PRESCRIPTION CLAIMS
			84.64	09/12/2019	INV69093	PRESCRIPTION CLAIMS
			24,331.09	09/19/2019	INV70133	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		24,642.73			
2888	BRAD WILTON		151.39	09/19/2019	071819	SAFETY BOOTS
	BRAD WILTON Total		151.39			
2894	HAVLICEK ACE HARDWARE LLC					
		105564	71.96	09/12/2019	75305/1	SAW CHAIN
		103988	21.53	09/12/2019	75446/1	STP LAB SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total		93.49			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		525.00	09/12/2019	4841	STEPHEN THUER LEGAL
			475.00	09/12/2019	4842	ATLANTIS PINDER LEGAL
			475.00	09/12/2019	4843	
			525.00	09/12/2019	4844	MARTIN SORENSON LEGAL
			525.00	09/12/2019	4845	SHIRLEY SAMS LEGAL
			525.00	09/12/2019	4846	JESUS ALEJOS LEGAL
			3,200.00	09/12/2019	4847	AUGUST ORDINANCE VIOLATIC
	FOOTE MIELKE CHAVEZ & O'NEIL Total		6,250.00			
2956	LAI LTD					
		105318	4,040.00	09/19/2019	19-16699	TLC PANEL CONTROLLER
	LAI LTD Total		4,040.00			
2963	RAYNOR DOOR AUTHORITY					
		105127	6,712.00	09/12/2019	18226	SVC @ FS#2
	RAYNOR DOOR AUTHORITY Total		6,712.00			
2974	HOSCHEIT MCGUIRK MCCRACKEN &		3,690.00	09/19/2019	A25059-2-0819	LEGAL CHARGES AUG 2019

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			1,935.00	09/19/2019	A25059-7-0819	LEGAL CHARGES AUG 2019
			4,325.75	09/19/2019	A25059-8-0819	LEGAL CHARGES AUG 2019
			112.50	09/19/2019	A25059-5-08019	LEGAL CHARGES AUG 2019
			675.00	09/19/2019	A25059-3-0819	LEGAL CHARGES AUG 2019
			1,000.00	09/19/2019	A25059-1-0819	LEGAL CHARGES AUG 2019
			157.50	09/19/2019	A25059-6-0819	LEGAL CHARGES AUG 2019
	HOSCHEIT MCGUIRK MCCRACKEN & Total		11,895.75			
2985	S SCHROEDER TRUCKING INC					
		84	5,136.21	09/12/2019	35408	LIMESTONE
		105769	2,326.61	09/12/2019	35408PD	LIMESTONE - PD
	S SCHROEDER TRUCKING INC Total		7,462.82			
2990	HAWKINS INC					
		87	1,024.80	09/12/2019	4565025	CHEMICALS WATER DEPT
		87	4,821.27	09/19/2019	4571095	CHEMICALS
	HAWKINS INC Total		5,846.07			
3002	JET SERVICES INC					
		104015	185.00	09/19/2019	990044345	MONTHLY SHREDDING SVCS
	JET SERVICES INC Total		185.00			
3010	PLOTE CONSTRUCTION INC					
		82	716.04	09/12/2019	224878	SURFACE
		82	309.92	09/19/2019	225061	N50 SURFACE
		82	1,395.16	09/19/2019	225062	SURFACE
	PLOTE CONSTRUCTION INC Total		2,421.12			
3015	MORAN CONSULTING INC					
		105535	1,390.00	09/19/2019	3577	SVC ESSENTIALS MANUALS
	MORAN CONSULTING INC Total		1,390.00			
3102	RUSH PARTS CENTERS OF ILLINOIS					
			-68.90	09/12/2019	3015981903	CRED IN#3015333986
		104077	46.96	09/12/2019	3016155838	LED MDL
		104077	335.80	09/12/2019	3016165668	V#1935 RO#62849
		104077	45.80	09/12/2019	3016188453	V#1935 RO#62849
		105697	3,019.94	09/19/2019	3016340835	REPAIRS TO UNIT#1935
		105586	203.85	09/12/2019	3016237644	INVENTORY ITEMS
		105577	1,109.55	09/12/2019	3016237645	RO 62832 VEH 1933 PARTS

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		104077	110.00	09/12/2019	3016254176	V#1962 RO#62863
			-518.70	09/12/2019	3016255743	CRED IN#3016097806
			-798.00	09/12/2019	3016255803	CRED IN#3016116518
		104077	35.89	09/12/2019	3016306759	SEAL O-RINGS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>3,522.19</u>			
3127	SHI INTERNATIONAL CORP					
		105644	599.00	09/19/2019	B10519093	STEEL EYE DAT KEEPER
	SHI INTERNATIONAL CORP Total		<u>599.00</u>			
3148	CORNERSTONE PARTNERS					
		104343	19,163.32	09/19/2019	CP18338	MONTHLY MOWING AUGUST 20
		104343	798.01	09/19/2019	CP18420	RED GATE MOWING AUGUST
		104118	1,343.40	09/19/2019	CP18943	AUGUST SERVICES
	CORNERSTONE PARTNERS Total		<u>21,304.73</u>			
3209	HOLMGREN ELECTRIC INC					
		105686	1,420.72	09/19/2019	7131	SVC FOR PARKING GARAGE L
	HOLMGREN ELECTRIC INC Total		<u>1,420.72</u>			
3228	SCOTT SALVATI					
		105636	240.41	09/19/2019	12156	OPEN HOUSE POSTER
	SCOTT SALVATI Total		<u>240.41</u>			
3236	HR GREEN INC					
		104226	35,864.17	09/12/2019	128689	2019 CONST ENG SVCS 3-PRO.
		104226	14,709.31	09/19/2019	129148	CONST ENG - 3 PROJS
	HR GREEN INC Total		<u>50,573.48</u>			
3280	PLANET DEPOS LLC					
		104158	1,778.80	09/19/2019	290756	SVCS 8-6-19
		104158	931.20	09/19/2019	293112	MEETING PLAN COMMISSION
	PLANET DEPOS LLC Total		<u>2,710.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			7.44	09/13/2019	VSP 190913130726CA	Vision Plan Pre-tax
			44.46	09/13/2019	VSP 190913130726CD	Vision Plan Pre-tax
			113.51	09/19/2019	091219	VISION PLAN - SEPT
			223.88	09/13/2019	VSP 190913130726FD	Vision Plan Pre-tax
			28.92	09/13/2019	VSP 190913130726FN	Vision Plan Pre-tax
			12.22	09/13/2019	VSP 190913130726HR	Vision Plan Pre-tax

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			41.34	09/13/2019	VSP 190913130726IS	Vision Plan Pre-tax
			227.94	09/13/2019	VSP 190913130726PD	Vision Plan Pre-tax
			369.88	09/13/2019	VSP 190913130726PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>1,069.59</u>			
3298	JENNIFER KUHN					
			750.00	09/12/2019	241	COORD SVCS - AUG 2019
			8.76	09/12/2019	241A	MILEAGE - AUGUST 2019
	JENNIFER KUHN Total		<u>758.76</u>			
3317	TEREX UTILITIES INC					
		105650	1,471.40	09/19/2019	90974125	SINGLE STICK ASSY
	TEREX UTILITIES INC Total		<u>1,471.40</u>			
3336	NETWORKFLEET INC					
		105163	711.35	09/12/2019	OSV000001862114	SVCS AUG 2019
		104600	236.60	09/12/2019	OSV000001864262	SVCS AUG 2019
		105104	246.35	09/12/2019	OSV000001867895	SVCS AUG 2019
		104194	94.75	09/12/2019	OSV000001869580	SVCS AUG 2019
	NETWORKFLEET INC Total		<u>1,289.05</u>			
3346	STHEALTH BENEFIT SOLUTIONS					
		104222	37,780.32	09/19/2019	092019	SVCS OCT 2019
	STHEALTH BENEFIT SOLUTIONS Total		<u>37,780.32</u>			
3380	VOIANCE LANGUAGE SERVICES LLC					
		104032	6.00	09/19/2019	976150	SVCS AUG 2019
	VOIANCE LANGUAGE SERVICES LLC Total		<u>6.00</u>			
3408	ULINE INC					
		105632	210.31	09/12/2019	111708595	POP-UP CONE
	ULINE INC Total		<u>210.31</u>			
3460	Joseph Dony					
			27.00	09/19/2019	091319	REIMB - BINS FOR EVIDENCE
	Joseph Dony Total		<u>27.00</u>			
3465	TIMOTHY WILSON					
			177.00	09/19/2019	092119	PER DIEM/TRAVEL WEFTEC
	TIMOTHY WILSON Total		<u>177.00</u>			

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3470	ILLINOIS LEAP		104.00	09/13/2019	100919	MEETING 10-9-19
	ILLINOIS LEAP Total		<u>104.00</u>			
3474	TRAVELERS INDEMNITY		3,300.55	09/12/2019	2112293	RE: GAZZOLA & SURTA
	TRAVELERS INDEMNITY Total		<u>3,300.55</u>			
3532	Andrew Messenger		319.75	09/12/2019	090319	BOOTS - HOFFMAN 9-3-19
	Andrew Messenger Total		<u>319.75</u>			
3561	ADVANCED ELEVATOR COMPANY	104628	500.00	09/19/2019	45947	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3597	GEOSTAR MECHANICAL INC	105811	471.33	09/12/2019	I30774	SVC @ CS
		105810	200.00	09/12/2019	I31406	SVC @ PW
		105809	200.00	09/12/2019	I31431	SVC @ CITY HALL
		105817	1,070.20	09/19/2019	I31383	SVC @ CS
		105819	750.00	09/19/2019	I31384	SVC @ CS
		105818	540.00	09/19/2019	I31387	SVC @ PD
		105815	1,229.00	09/19/2019	I30775	SVC @ IC
		105821	1,610.60	09/19/2019	I30933	SVC @ CS
		105820	1,699.85	09/19/2019	I31085	SVC @ WWTP EAST
		105816	500.00	09/19/2019	I31381	SVC @ LAB
	GEOSTAR MECHANICAL INC Total		<u>8,270.98</u>			
3607	McNISH CORPORATION	105223	5,509.34	09/12/2019	INV018163	WEAR SHOES/FASTENERS
	McNISH CORPORATION Total		<u>5,509.34</u>			
3623	SARAH FLETCHER	104710	300.00	09/19/2019	192	MONTHLY NEWSLETTER SEPT
	SARAH FLETCHER Total		<u>300.00</u>			
3631	MICHAEL KARNATH		70.00	09/12/2019	090419	PER DIEM CLASS 9/16-9/20
	MICHAEL KARNATH Total		<u>70.00</u>			

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3684	RESPECT TECHNOLOGY INC	104199	3,360.00	09/19/2019	13545	MONTHLY SUPPORT I SERIES
	RESPECT TECHNOLOGY INC Total		<u>3,360.00</u>			
3742	STERNBERG LANTERNS INC	105109	9,288.00	09/19/2019	52258	POLE MOUNTED FIXTURES
	STERNBERG LANTERNS INC Total		<u>9,288.00</u>			
3754	E & B FIRE AND SAFETY INC	102448	2,105.00	09/19/2019	02693	ICE CMMNDR RESCUE
	E & B FIRE AND SAFETY INC Total		<u>2,105.00</u>			
3766	PROVEN BUSINESS SYSTEMS	104647	288.70	09/12/2019	629050	SVC 7-20 THDRU 8-19-19
	PROVEN BUSINESS SYSTEMS Total		<u>288.70</u>			
3786	EMPLOYEE BENEFITS CORPORATION	104220	306.00	09/19/2019	2656354	MONTHLY ADMIN FEES
	EMPLOYEE BENEFITS CORPORATION Total		<u>306.00</u>			
3799	LRS HOLDINGS LLC	104285	1,900.44	09/12/2019	0004200954	SERVICES JULY
		105147	225.00	09/12/2019	0004224848	ELEC POLE DUMPSTER
		104285	1,900.44	09/12/2019	0004224865	SERVICES AUGUST
		105537	130.00	09/12/2019	PS268497	SERVICES MAY-JUNE
		105537	130.00	09/12/2019	PS276335	SERVICES JUNE-JULY
		105537	130.00	09/12/2019	PS280936	SERVICES JULY-AUG
		105147	4,398.50	09/19/2019	0004252973	ELEC POLE DUMPSTER
		104285	1,900.44	09/19/2019	0004252989	SERVICES SEPT 2019
		105537	130.00	09/19/2019	PS285358	SERVICES AUG 2- AUG 29
		104119	65.00	09/19/2019	PS285359	UNIT RENTAL 8/2/19-8/29/19
		105519	250.00	09/19/2019	PS285360	FOUNDRY PARK RENTAL
		104112	10,916.05	09/19/2019	PS288716	STREET SWEEPING AUGUST
	LRS HOLDINGS LLC Total		<u>22,075.87</u>			
3841	Justin Bennett	104020	1,800.00	09/13/2019	091119	TUITION ORGANIZATION BEHA'
	Justin Bennett Total		<u>1,800.00</u>			
3864	Joshua Rowoldt		32.00	09/19/2019	092619	PER DIEM 9-26 THRU 9-27-19

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	Joshua Rowoldt Total		<u>32.00</u>			
3882	CORE & MAIN LP					
		105518	802.00	09/12/2019	L057356	INVENTORY ITEMS
		105526	3,790.00	09/12/2019	L058543	GLANDS/GASKETS
		105628	922.00	09/12/2019	L091030	INVENTORY ITEMS
		105651	1,160.00	09/19/2019	L103862	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>6,674.00</u>			
3886	VIA CARLITA LLC					
		105402	224.50	09/12/2019	123883C	REPAIR
		105662	1,645.51	09/12/2019	124209	V#1882 REPAIR
		105703	1,048.98	09/12/2019	124840C	V#1781
		105716	863.87	09/12/2019	124930	PARTS AND REPAIR
		104002	65.21	09/12/2019	18823	V#1795 RO#62899
		104002	621.52	09/19/2019	19056	HEADLAMPS
		104002	36.53	09/19/2019	19077	PARTS RO 62925
		105764	224.50	09/19/2019	125159	V#1795
		105767	224.50	09/19/2019	125207	V#1998 RO#62929
		104002	249.61	09/19/2019	18821	V#1956 RO#62900
		104002	45.55	09/19/2019	18900	V#1956 RO#62900
		104002	16.78	09/19/2019	18911	V#1795 RO#62930
		104002	4.33	09/19/2019	19044	MISC SUPPLIES RO 62924
	VIA CARLITA LLC Total		<u>5,271.39</u>			
3915	B&W CONTROL SYSTEMS					
		105281	6,926.14	09/12/2019	0207602	WWTP SUPPORT
		102242	2,086.25	09/12/2019	0207974	2019 MS4 SVCS
	B&W CONTROL SYSTEMS Total		<u>9,012.39</u>			
3968	TRANSAMERICA CORPORATION					
			4,335.30	09/13/2019	RHFP190913130726PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,335.30</u>			
3973	HSA BANK WIRE ONLY					
			200.00	09/13/2019	HSAF190913130726CI	Health Savings Plan - Family
			1,236.52	09/13/2019	HSAF190913130726FI	Health Savings Plan - Family
			201.92	09/13/2019	HSAF190913130726HF	Health Savings Plan - Family
			484.15	09/13/2019	HSAF190913130726IS	Health Savings Plan - Family
			732.70	09/13/2019	HSAF190913130726PI	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>
			300.00	09/13/2019	HSAS190913130726PV	Health Savings Plan - Family
			140.00	09/13/2019	HSAS190913130726PI	Health Savings - Self Only
			173.00	09/13/2019	HSAS190913130726CI	Health Savings - Self Only
			134.61	09/13/2019	HSAS190913130726FI	Health Savings - Self Only
			544.24	09/13/2019	HSAS190913130726HI	Health Savings - Self Only
			100.00	09/13/2019	HSAS190913130726PI	Health Savings - Self Only
			132.69	09/13/2019	HSAS190913130726PI	Health Savings - Self Only
			2,058.27	09/13/2019	HSAS190913130726PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		6,438.10			
3981	PETERBILT ILLINOIS					
		105776	781.88	09/12/2019	2221013S	TOWINGF FOR TRUCK #1903
	PETERBILT ILLINOIS Total		781.88			
3992	PRESTIA TUCKPOINTING LTD					
		105485	4,800.00	09/12/2019	1009	TUCKPOINT @ HISTORY MUSE
	PRESTIA TUCKPOINTING LTD Total		4,800.00			
4001	TRYAD SOLUTIONS					
		105021	725.00	09/12/2019	00016819	K COUNTY PROP TAX BILL D/L
	TRYAD SOLUTIONS Total		725.00			
4019	VECTOR STOMP INC					
		104325	4,068.00	09/12/2019	IN-005483	BUG CONTROL BILLING
		104325	850.00	09/12/2019	IN-005501	BUG CONTROL BILLING
	VECTOR STOMP INC Total		4,918.00			
4020	TREES R US INC					
		104114	20,926.08	09/19/2019	23155	2019 BRUSH COLL - AUGUST
	TREES R US INC Total		20,926.08			
4037	SUSAN SPRIET					
		105625	683.20	09/19/2019	235113	INVENTORY ITEMS
	SUSAN SPRIET Total		683.20			
4074	AMAZON CAPITAL SERVICES INC					
		105772	54.57	09/12/2019	14QT-NYY1-F17J	TOOL BOX/BATTERIES
		104009	22.91	09/12/2019	19T1-H4N6-T631	FOOT JOINT END
		105835	94.07	09/19/2019	1XYL-JKNP-VMQJ	OFFICE SUPPLIES - PW
		105800	53.72	09/19/2019	1FVQ-HM9W-TM64	OLSA TOOLS
			-52.95	09/19/2019	1KMV-6XRV-6P4V	CRED IN#1R9V-4HCL-FRW7

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		105760	76.00	09/19/2019	1N6G-394L-L36W	SCRAPERS/HEAT GUN
		104009	192.99	09/19/2019	1Q71-3VWL-NY76	KVM SWITCH
		105800	388.87	09/19/2019	1VDX-1Q6K-HX93	WRENCH/SOCKETS
		105793	6.49	09/19/2019	1WDW-LRRJ-CTQ3	FRUIT FLY TRAP
			-60.46	09/19/2019	14NR-HCMR-1YV7	CRED IN#1PMK-3KFL-D6DL
		105724	19.47	09/19/2019	1DTG-4TPD-49V1	INTRO INTERPRS ARCH
		104368	29.61	09/12/2019	1DYQ-JK6H-731M	OFFICE SUPPLIES/COFFEE
		105737	26.99	09/12/2019	1M7P-NVC9-HCHP	INVENTORY ITEMS
		104009	11.99	09/12/2019	1QTG-3RQ9-FYMY	SUGAR
		104368	22.99	09/12/2019	1V7R-WJXR-F1TX	DEPOSIT BAGS/FINANCE
		104009	119.99	09/12/2019	1Y17-7TL4-7Y9V	LAB DIGITAL BALANCE
	AMAZON CAPITAL SERVICES INC Total		1,007.25			
4102	COSTCO ANYWHERE VISA					
			13.48	09/12/2019	090919	MONTHLY BILLING
	COSTCO ANYWHERE VISA Total		13.48			
4114	CHICAGO PARTS AND SOUND LLC					
		105311	36.05	09/12/2019	1-0092411	INVENTORY ITEMS
		105573	363.30	09/12/2019	1-0094323	PAD/ROTOR/SEALAXLE
		104074	29.96	09/12/2019	1-0095375	AIR FILTER/CAB FILTER
			-71.92	09/12/2019	1CR0015251	CRED IN#1-0082260
		104074	30.60	09/19/2019	1-0096566	MISC PARTS
	CHICAGO PARTS AND SOUND LLC Total		387.99			
4116	B2B INDUSTRIAL PRODUCTS LLC					
		105684	164.50	09/19/2019	00370372	SHPPING BOXES
	B2B INDUSTRIAL PRODUCTS LLC Total		164.50			
4117	Michael Wojcik					
			95.00	09/12/2019	090919	PER DIEM 9-9 THRU 9-13-19
			89.30	09/19/2019	090919P	TRAIN/PARKING RE#19-136
	Michael Wojcik Total		184.30			
4137	GREG HAWKS					
			5,625.00	09/12/2019	82719AG	LEAD EVENT SEPTEMBER 26, 2
	GREG HAWKS Total		5,625.00			
4162	Bradley Grondfeldt					
			165.00	09/12/2019	090719	BOOTS - RED WING 9-7-19

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Bradley Grondfeldt Total		<u>165.00</u>			
4174	UNIFIRST CORPORATION					
		103986	237.65	09/19/2019	1514480-0819	UNIFORM SVC - FLEET DEPT
	UNIFIRST CORPORATION Total		<u>237.65</u>			
4193	GEORGE HAMILTON					
		105633	19.90	09/19/2019	08221912003	TOOL REPLACEMENT
	GEORGE HAMILTON Total		<u>19.90</u>			
4200	CECCHIN PLUMBING & HEATING INC					
		104306	277,334.37	09/19/2019	68470	RENAUX MANOR PROJECT
	CECCHIN PLUMBING & HEATING INC Total		<u>277,334.37</u>			
4209	AC READY MIX LLC					
		86	550.27	09/12/2019	9677	READY MIX
		86	615.93	09/12/2019	9678	READY MIX
		86	524.05	09/12/2019	9747	CONCRETE
		86	786.45	09/19/2019	9578	CONCRETE
		86	550.27	09/19/2019	9597	CONCRETE
		86	1,599.11	09/19/2019	9774	CONCRETE
		86	734.02	09/19/2019	9830	CONCRETE
	AC READY MIX LLC Total		<u>5,360.10</u>			
4242	MID AMERICA ENERGY SERVICES					
		104852	6,193.00	09/19/2019	20145	SVC @ 3810 MAIN ST
		104833	4,822.50	09/19/2019	20150	SVC @ 418 HORIZON DR
		104833	3,666.50	09/19/2019	20151	SVC @ 1505 S 15TH ST
		104850	2,500.00	09/19/2019	20153	SVC @ 3709 OHIO AVE
		104833	5,617.12	09/19/2019	20154	SVC @ STERN/STETSON
		104852	5,864.10	09/19/2019	20155	SVC @ FOX GLEN/GLENBRIAR
		104852	6,220.00	09/19/2019	20156	SVC @ 821 FOX GLEN DR
	MID AMERICA ENERGY SERVICES Total		<u>34,883.22</u>			
4245	BRUNSWICK CORPORATION					
		104868	9,673.34	09/19/2019	6215354	TREADMILL POLICE DEPT
	BRUNSWICK CORPORATION Total		<u>9,673.34</u>			
4246	CONTINENTAL RESOURCES INC					
		104963	2,468.75	09/19/2019	91060788	KNOWLEDGE TRANSFER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CONTINENTAL RESOURCES INC Total		<u>2,468.75</u>			
4253	Ciara Miller		54.50	09/19/2019	090919P	PARKING FEES 9-9-19
	Ciara Miller Total		<u>54.50</u>			
4282	ST CHARLES BUSINESS ALLIANCE		21,667.00	09/19/2019	FY 2020	AGREEMENT FY 2020 SSA TAX
			36,633.00	09/19/2019	FY 2020 HTL TAX	AGREEMENT FY 2020 HOTEL T.
	ST CHARLES BUSINESS ALLIANCE Total		<u>58,300.00</u>			
4283	MARK E CLYDEN					
		105455	762.39	09/19/2019	08132019M	POLICE DEPT SUPPLIES
	MARK E CLYDEN Total		<u>762.39</u>			
4294	AMERICAN SECURITY					
		105617	6,907.18	09/12/2019	0001020597	SMART SAFE AND INSTALLATI
	AMERICAN SECURITY Total		<u>6,907.18</u>			
4295	NELMAR SECURITY					
		105622	60.00	09/12/2019	274259	GARDAWORLD LARGE BAGS
	NELMAR SECURITY Total		<u>60.00</u>			
4308	KYMACK CORPORATION					
			422.50	09/19/2019	23944	AIB PROMOTIONAL ITEMS
	KYMACK CORPORATION Total		<u>422.50</u>			
9990008	BEE QUALITY					
			50.00	09/12/2019	18-29136	PERMIT RFND 1335 FOX GLEN
	BEE QUALITY Total		<u>50.00</u>			
9990009	CAL'S ANGELS					
			66.00	09/12/2019	090919	GIVING FRIDAY
	CAL'S ANGELS Total		<u>66.00</u>			
9990009	CAROL RUSHTON					
			833.00	09/19/2019	2305	1/3 REIMB DRIVEWAY DAMAGE
	CAROL RUSHTON Total		<u>833.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>6,385,707.35</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date