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1/17/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

12/30/2019 - 1/12/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	DG HARDWARE					
		103989	11.92	01/02/2020	76978/F	AERATORS
		103989	25.32	01/02/2020	76988/F	TAPE/PAINTBRUSH
		103989	8.42	01/02/2020	76997/F	MISC PARTS
		104085	46.55	01/02/2020	77013/F	MISC SUPPLIES - FD
		103989	7.33	01/09/2020	77028/F	PARTS
		104085	53.98	01/09/2020	77044/F	PLUG IN CO W/BATT
	DG HARDWARE Total		153.52			
139	AFLAC					
			19.80	01/03/2020	ACAN200103140415FI	AFLAC Cancer Insurance
			38.58	01/03/2020	ACAN200103140415PI	AFLAC Cancer Insurance
			97.37	01/03/2020	ACAN200103140415PV	AFLAC Cancer Insurance
			25.20	01/03/2020	ADIS200103140415FD	AFLAC Disability and STD
			22.85	01/03/2020	ADIS200103140415FN	AFLAC Disability and STD
			92.20	01/03/2020	ADIS200103140415PD	AFLAC Disability and STD
			75.82	01/03/2020	ADIS200103140415PW	AFLAC Disability and STD
			8.10	01/03/2020	AHIC200103140415FD	AFLAC Hospital Intensive Care
			8.10	01/03/2020	AHIC200103140415PD	AFLAC Hospital Intensive Care
			33.84	01/03/2020	AHIC200103140415PW	AFLAC Hospital Intensive Care
			57.23	01/03/2020	APAC200103140415FI	AFLAC Personal Accident
			55.50	01/03/2020	APAC200103140415PI	AFLAC Personal Accident
			25.80	01/03/2020	APAC200103140415PV	AFLAC Personal Accident
			17.04	01/03/2020	ASPE200103140415PV	AFLAC Specified Event (PRP)
			77.96	01/03/2020	AVOL200103140415PI	AFLAC Voluntary Indemnity
			63.94	01/03/2020	AVOL200103140415PV	AFLAC Voluntary Indemnity
	AFLAC Total		719.33			
161	ARMY TRAIL TIRE & SERVICE					
		106913	718.08	01/09/2020	INV051500	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		718.08			
221	ANDERSON PEST CONTROL					
			630.03	01/01/2020	5461007	MONTHLY SVCS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ANDERSON PEST CONTROL Total		**630.03**			
233	**AMERICAN PLANNING ASSOCIATION**					
			733.00	01/02/2020	058728-19106	MBRSHP RENEW - PLAN COMM
			119.00	01/02/2020	343545-CM	MBRSHP = C MILLER
	AMERICAN PLANNING ASSOCIATION Total		**852.00**			
244	**TESTAMERICA LABORATORIES INC**					
		106875	607.50	01/09/2020	2400023009	HEATED DIGESTION
	TESTAMERICA LABORATORIES INC Total		**607.50**			
250	**ARCHON CONSTRUCTION CO**					
		104062	16,188.68	01/02/2020	19258P10	RESTORE VARIOUS LOCATION
	ARCHON CONSTRUCTION CO Total		**16,188.68**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		104449	4,868.19	01/02/2020	1330201912	UB - POSTAGE
		104449	1,874.73	01/02/2020	28817	UB - PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		**6,742.92**			
284	**AT&T**					
			62.82	01/02/2020	120519-627	MONTHLY SVCS
			78.53	01/02/2020	120819-878	MONTHLY SVCS
	AT&T Total		**141.35**			
285	**AT&T**					
			1,875.60	01/02/2020	9261191509	MONTHLY SVCS
	AT&T Total		**1,875.60**			
298	**AWARDS CONCEPTS**					
		104205	113.64	01/02/2020	I0543267	AWARDS THOMAS ENGLISH
		104205	153.64	01/02/2020	I0546684	F LOPEZ
		104205	155.18	01/02/2020	I0546688	K MUEHLFELT
		104205	53.48	01/02/2020	I0546695	R MURAWSKI
		104205	125.27	01/09/2020	I0548094	S SANDERS
	AWARDS CONCEPTS Total		**601.21**			
304	**BACKGROUNDS ONLINE**					
			955.85	01/09/2020	517795	BACKROUND CHECKS HR DEP
	BACKGROUNDS ONLINE Total		**955.85**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
305	BADGER METER INC					
		105812	1,883.58	01/09/2020	1338760	BADGER METER 10-5977
		106544	2,218.80	01/02/2020	1337847	E SERIES METERS
	BADGER METER INC Total		4,102.38			
334	TONY BELLAFIORE					
			60.00	01/02/2020	121919	CDL RENEWAL REIMBURSEME
	TONY BELLAFIORE Total		60.00			
346	BUSBY INDUSTRIES INC					
		106774	900.00	01/09/2020	19-1207	11-27-19 @ STC WEST PLANT
	BUSBY INDUSTRIES INC Total		900.00			
364	STATE STREET COLLISION					
		106877	81.00	01/02/2020	9751	ALIGNMENT
	STATE STREET COLLISION Total		81.00			
369	BLUE GOOSE SUPER MARKET INC					
			87.42	01/02/2020	00088476	DELI PLATTER HR DEPT
		104010	11.97	01/02/2020	00960932	DETECTIVES MEETING
			61.38	01/02/2020	00963272	IBB W/IAFF LUNCH
	BLUE GOOSE SUPER MARKET INC Total		160.77			
376	INTERNATIONAL CODE COUNCIL INC					
		106826	135.00	01/02/2020	3249136	MEMBERSHIP DUES 5202447
	INTERNATIONAL CODE COUNCIL INC Total		135.00			
382	BOUND TREE MEDICAL LLC					
		106853	398.00	01/02/2020	83444136	INVENTORY ITEMS
		103570	4.30	01/09/2020	83452586	IV SOLUTION
	BOUND TREE MEDICAL LLC Total		402.30			
473	AT&T MOBILITY					
			33.23	01/02/2020	287258511326X01012(	MONTHLY BILLING
	AT&T MOBILITY Total		33.23			
480	CERTIFIED AUTO REPAIR INC					
		106878	260.00	01/02/2020	175481	TOWING
	CERTIFIED AUTO REPAIR INC Total		260.00			
518	CLERK OF THE 18TH					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			150.00	01/02/2020	368091	B BOND = E M OCASIO JR
			300.00	01/09/2020	010620	BAIL BOND HANZLOVIC DEREK
			380.00	01/09/2020	010620A	BAIL BOND SYED SHAHID
	CLERK OF THE 18TH Total		**830.00**			
528	**CLC LUBRICANTS CO**					
		106975	377.55	01/09/2020	93022	CLC LUBE
	CLC LUBRICANTS CO Total		**377.55**			
531	**THE TRANZONIC COMPANIES**					
		106598	1,528.43	01/02/2020	IN02441039	NEW EXACT BLEACHED KNITS
		106598	806.97	01/02/2020	IN02442593	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		**2,335.40**			
555	**COM ED**					
			277.29	01/02/2020	7612664040-1219	SVC 11-21 THRU 12-26-19
	COM ED Total		**277.29**			
563	**CDW GOVERNMENT INC**					
		106836	77.00	01/02/2020	WBZ9758	BARCODE LABEL
		106902	164.71	01/02/2020	WDJ9989	D86-05885
		106919	944.93	01/09/2020	WDR7359	MISC PARTS
	CDW GOVERNMENT INC Total		**1,186.64**			
564	**COMCAST OF CHICAGO INC**					
			75.53	01/09/2020	122719PW	SVCS 1-7 THRU 2-6-20
			161.85	01/02/2020	111519SUB2	MONTHL SVC
			151.85	01/02/2020	112119OFC	SVC 11-28 THRU 12-27-19
			13.93	01/02/2020	112519CH	SVC 12-7 THRU 1-6-20
			66.49	01/02/2020	112519FD	SVC 12-7 THRU 1-6-20
			65.20	01/02/2020	112719PW	SVC 12-7 THRU 1-6-20
			10.52	01/02/2020	120919FD	SVC 12-7 THRU 1-6-20
			161.85	01/02/2020	121519SUB2	SVC 12-19 THRU 1-18-20
			163.35	01/02/2020	122119OFC	MONTHLY BILLING
			13.93	01/02/2020	122519CH	MONTHLY BILLING
			76.83	01/02/2020	122519FD	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		**961.33**			
579	**COMMUNICATIONS DIRECT INC**					
		104744	179.48	01/09/2020	119529	PA PD RADIO SYSTEM

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COMMUNICATIONS DIRECT INC Total		**179.48**			
621	**LYNN CREEDON**					
			71.08	01/09/2020	010220	REIMB NEW EMP LUNCHES
	LYNN CREEDON Total		**71.08**			
639	**CUMMINS NPOWER LLC**					
		106964	770.00	01/09/2020	E3-40125	INSITE PRO REGISTRATION
	CUMMINS NPOWER LLC Total		**770.00**			
642	**CUSTOM WELDING & FAB INC**					
		106973	1,368.60	01/09/2020	190216	REPAIR TRAILER BOX #2144
	CUSTOM WELDING & FAB INC Total		**1,368.60**			
646	**PADDOCK PUBLICATIONS INC**					
			34.50	01/02/2020	37487	BIDS NOTICE
			80.50	01/02/2020	37500	MEIJER OUTLOT SIGN
	PADDOCK PUBLICATIONS INC Total		**115.00**			
716	**DIXON ENGINEERING INC**					
		102776	3,081.37	01/02/2020	19-5142	GALLON SPHERE 10HT STREE
	DIXON ENGINEERING INC Total		**3,081.37**			
750	**DUKANE CONTRACT SERVICES**					
		104731	2,080.00	01/02/2020	128482	SVC @ SUBSTNS 10-7 & 12-9-1
	DUKANE CONTRACT SERVICES Total		**2,080.00**			
767	**EAGLE ENGRAVING INC**					
		104091	28.80	01/09/2020	2019-6724	TAG/SIGN
		104016	26.98	01/09/2020	2019-6734	TAGS/BAR
		104092	12.75	01/09/2020	2019-6746	PICTURE SIGN
	EAGLE ENGRAVING INC Total		**68.53**			
778	**EJ EQUIPMENT INC**					
		106552	218.65	01/02/2020	P20940	CLAMPS
	EJ EQUIPMENT INC Total		**218.65**			
815	**ENGINEERING ENTERPRISES INC**					
		104723	6,260.17	01/02/2020	67868	BASIN SCO2 PHASE 3
		104526	1,087.75	01/02/2020	67869	BASIN SCO5-RD & T1 PHASE
		105827	3,174.50	01/02/2020	67870	BASIN EAST 2 PHASE 2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105822	3,371.00	01/02/2020	67871	CMOM ANNUAL STATUS REPOI
		104723	14,254.39	01/09/2020	68071	BASIN SC02 PHASE 3
		104557	853.00	01/09/2020	68072	ROOT TREATMENT
		104526	1,199.00	01/09/2020	68073	BASIN SC05-R3
		105827	5,192.50	01/09/2020	68074	BASIN EASTERN 2 PHASE 2 SS
		105822	541.75	01/09/2020	68075	CMOM ANNUAL STATUS REPOI
	ENGINEERING ENTERPRISES INC Total		**35,934.06**			
858	**FEDERAL EXPRESS CORP**					
			12.33	01/02/2020	6-879-19012	SHIPPING
	FEDERAL EXPRESS CORP Total		**12.33**			
859	**FEECE OIL CO**					
		106897	54.73	01/02/2020	1864703	KEROSENE
		106934	100.00	01/09/2020	1865715	INVENTORY ITEMS
		106965	18,399.69	01/09/2020	3672941	INVENTORY ITEMS
	FEECE OIL CO Total		**18,554.42**			
870	**FIRE PENSION FUND**					
			519.16	01/03/2020	FP1%200103140415FI	Fire Pension 1% Fee
			4,781.58	01/03/2020	FRP2200103140415FI	Fire Pension Tier 2
			14,852.97	01/03/2020	FRPN200103140415FI	Fire Pension
	FIRE PENSION FUND Total		**20,153.71**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		105873	54.00	01/02/2020	150656	PROJECT INFLUENT
		106304	270.00	01/02/2020	152167	PROJ MSTP PRIORTY POLLUT/
		106304	2,083.50	01/09/2020	152233	PROJECT MSTP POLLUTANTS
		106304	54.00	01/09/2020	152273	PROJ MSTP EFFLUENT
		106304	54.00	01/09/2020	152276	PROJ INFLUENT MONITOR
	FIRST ENVIRONMENTAL LAB INC Total		**2,515.50**			
894	**FLOLO CORPORATION**					
		106738	2,203.66	01/09/2020	442861	MISC PARTS
	FLOLO CORPORATION Total		**2,203.66**			
944	**GALLS LLC**					
		104041	109.60	01/09/2020	0145542541	UNIFORMS - PD
	GALLS LLC Total		**109.60**			
989	**GORDON FLESCH CO INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			151.58	01/02/2020	IN12801794	SVC 11-10 THRU 12-10-19
			124.16	01/02/2020	IN12803469	SVCS 11-11 THRU 12-11-19
	GORDON FLESCH CO INC Total		**275.74**			
1001	**SCOTT GRAY**					
			64.26	01/09/2020	010220	JEANS - KOHL'S 1-2-20
	SCOTT GRAY Total		**64.26**			
1036	**HARRIS BANK NA**					
			1,521.00	01/03/2020	UNF 200103140415FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,521.00**			
1113	**HUFF & HUFF INC**					
		106353	2,912.66	01/02/2020	0786407	STC SPCC UPDATE
		96845	1,986.25	01/02/2020	0786411	FIRST STREET BLANKET
	HUFF & HUFF INC Total		**4,898.91**			
1130	**IL ASSOC OF PROPERTY AND**					
			35.00	01/02/2020	57633	MBRSHP - WOJCIK
	IL ASSOC OF PROPERTY AND Total		**35.00**			
1133	**IBEW LOCAL 196**					
			152.00	01/03/2020	UNE 200103140415PW	Union Due - IBEW
			644.64	01/03/2020	UNEW200103140415P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**796.64**			
1136	**ICMA RETIREMENT CORP**					
			221.01	01/03/2020	C401200103140415CA	401A Savings Plan Company
			403.12	01/03/2020	C401200103140415CD	401A Savings Plan Company
			459.62	01/03/2020	C401200103140415FD	401A Savings Plan Company
			550.07	01/03/2020	C401200103140415FN	401A Savings Plan Company
			254.34	01/03/2020	C401200103140415HR	401A Savings Plan Company
			299.26	01/03/2020	C401200103140415IS	401A Savings Plan Company
			804.96	01/03/2020	C401200103140415PD	401A Savings Plan Company
			921.01	01/03/2020	C401200103140415PW	401A Savings Plan Company
			221.02	01/03/2020	E401200103140415CA	401A Savings Plan Employee
			403.12	01/03/2020	E401200103140415CD	401A Savings Plan Employee
			459.62	01/03/2020	E401200103140415FD	401A Savings Plan Employee
			550.06	01/03/2020	E401200103140415FN	401A Savings Plan Employee
			254.34	01/03/2020	E401200103140415HR	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			299.26	01/03/2020	E401200103140415IS	401A Savings Plan Employee
			804.96	01/03/2020	E401200103140415PD	401A Savings Plan Employee
			921.01	01/03/2020	E401200103140415PW	401A Savings Plan Employee
			300.00	01/03/2020	ICMA200103140415CA	ICMA Deductions - Dollar Amt
			2,896.54	01/03/2020	ICMA200103140415CD	ICMA Deductions - Dollar Amt
			2,980.77	01/03/2020	ICMA200103140415FD	ICMA Deductions - Dollar Amt
			1,090.00	01/03/2020	ICMA200103140415FN	ICMA Deductions - Dollar Amt
			1,330.77	01/03/2020	ICMA200103140415HF	ICMA Deductions - Dollar Amt
			2,161.00	01/03/2020	ICMA200103140415IS	ICMA Deductions - Dollar Amt
			6,796.27	01/03/2020	ICMA200103140415PD	ICMA Deductions - Dollar Amt
			3,558.00	01/03/2020	ICMA200103140415PV	ICMA Deductions - Dollar Amt
			60.68	01/03/2020	ICMP200103140415CA	ICMA Deductions - Percent
			70.37	01/03/2020	ICMP200103140415CD	ICMA Deductions - Percent
			3,684.58	01/03/2020	ICMP200103140415FD	ICMA Deductions - Percent
			1,130.43	01/03/2020	ICMP200103140415FN	ICMA Deductions - Percent
			97.42	01/03/2020	ICMP200103140415IS	ICMA Deductions - Percent
			2,811.55	01/03/2020	ICMP200103140415PD	ICMA Deductions - Percent
			1,289.78	01/03/2020	ICMP200103140415PV	ICMA Deductions - Percent
			210.00	01/03/2020	ROTH200103140415CI	Roth IRA Deduction
			25.00	01/03/2020	ROTH200103140415FI	Roth IRA Deduction
			100.00	01/03/2020	ROTH200103140415FI	Roth IRA Deduction
			211.50	01/03/2020	ROTH200103140415HI	Roth IRA Deduction
			230.00	01/03/2020	ROTH200103140415IS	Roth IRA Deduction
			1,620.76	01/03/2020	ROTH200103140415PI	Roth IRA Deduction
			455.00	01/03/2020	ROTH200103140415PV	Roth IRA Deduction
			10.00	01/03/2020	RTHA200103140415CI	Roth 457 - Dollar Amount
			50.00	01/03/2020	RTHA200103140415FI	Roth 457 - Dollar Amount
			35.00	01/03/2020	RTHA200103140415HI	Roth 457 - Dollar Amount
			705.00	01/03/2020	RTHA200103140415PI	Roth 457 - Dollar Amount
			810.00	01/03/2020	RTHA200103140415PV	Roth 457 - Dollar Amount
			309.85	01/03/2020	RTHP200103140415FI	Roth 457 - Percent
			202.44	01/03/2020	RTHP200103140415PI	Roth 457 - Percent
			447.01	01/03/2020	010320	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**43,506.50**			
1149	**ILLINOIS ENVIRONMENTAL**					
			96,185.02	01/06/2020	L175285-9	DEBT SERVICE L17-5285
	ILLINOIS ENVIRONMENTAL Total		**96,185.02**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1156	ILLINOIS GIS ASSOCIATION					
			130.00	01/02/2020	7565	DUES = NIGHTLINGER/CREIGH
	ILLINOIS GIS ASSOCIATION Total		130.00			
1170	IMPACT NETWORKING LLC					
		106854	1,322.58	01/02/2020	1642420	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		1,322.58			
1194	ISAWWA					
			360.00	01/09/2020	200046126	UPDATE=TIM, MATT, TONY M
			60.00	01/09/2020	200047966	CLASS = J PAVER
	ISAWWA Total		420.00			
1203	IL DEPT OF AGRICULTURE					
		107097	200.00	01/09/2020	7N002146	INSPECTION FEE AXLE SCALE
	IL DEPT OF AGRICULTURE Total		200.00			
1220	STAN IGLEHART					
			43.00	01/02/2020	112619	DRIVE TRAIN RE-CERT
	STAN IGLEHART Total		43.00			
1237	INTERNATIONAL ASSOC OF CHIEFS					
		107023	190.00	01/02/2020	0101998	DUES = C PIERCE
		107023	190.00	01/02/2020	0105353	DUES = J KEEGAN
		107023	190.00	01/02/2020	EZPAY	DUES = DC MAHAN
	INTERNATIONAL ASSOC OF CHIEFS Total		570.00			
1240	INTERSTATE BATTERY SYSTEM OF					
		106869	377.85	01/02/2020	50340670	INVENTORY ITEMS
		106916	419.90	01/02/2020	50340744	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		797.75			
1286	JG UNIFORMS INC					
		104043	194.50	01/02/2020	66308	UNIFORMS - BENNETT
		104043	194.50	01/02/2020	66309	UNIFORM - ROWOLDT
	JG UNIFORMS INC Total		389.00			
1308	JRD DEVELOPMENT					
		105711	417,682.25	01/02/2020	121619	PAYMENT #2 1ST ST BUILDING
		105712	20,080.88	01/02/2020	121619A	PAYMENT #2 1ST ST BUILDING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JRD DEVELOPMENT Total		**437,763.13**			
1342	**KARA CO INC**					
		106843	91.02	01/02/2020	348520	18" WEDGE
	KARA CO INC Total		**91.02**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			370.95	01/09/2020	9006251691	SVC 10-19 THRU 11-18
			118.20	01/09/2020	9006251843	SVC 10-19 THRU 11-18
			666.16	01/09/2020	9006267573	SVC 10-24 THRU 11-23
			288.60	01/09/2020	9006340411	SVC 11-19 THRU 12-18
			86.40	01/09/2020	9006340715	SVC 11-19 THRU 12-18
	KONICA MINOLTA BUS SOLUTIONS Total		**1,530.31**			
1395	**KRAMER TREE SPECIALISTS**					
		104405	167,175.50	01/08/2020	89119	2ND HALF CONTRACT LEAF CC
	KRAMER TREE SPECIALISTS Total		**167,175.50**			
1402	**DANIEL KUTTNER**					
			19.00	01/02/2020	010320	PER DIEM 1-3-20
	DANIEL KUTTNER Total		**19.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		106822	76.50	01/02/2020	19208	BUSINESS CARDS - R COLBY
	WEST VALLEY GRAPHICS & PRINT Total		**76.50**			
1450	**LEE JENSEN SALES CO INC**					
		106662	338.00	01/02/2020	0003071-00	GAS SENSOR
		104315	406.55	01/02/2020	0003073-00	ELEC DEPT SUPPLIES
		106728	6,600.00	01/02/2020	003072-00	ULTRA-SHORE KIT
	LEE JENSEN SALES CO INC Total		**7,344.55**			
1463	**LINA**					
		104221	9,119.73	01/02/2020	113019	SVCS FOR NOV 2019
	LINA Total		**9,119.73**			
1489	**LOWES**					
		106823	250.90	01/02/2020	01143/12-11-19	LADDERS
		104081	3.50	01/02/2020	02436/12-15-19	SUPPLIES - FS#3
		103990	20.47	01/02/2020	02555/12-16-19	MISC SUPPLIES - PS
			-14.46	01/02/2020	02576/12-16-19	RETURN ON PO#103990

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104529	65.95	01/02/2020	02658/12-17-19	MISC SUPPLIES - WATER DEPT
		103990	36.92	01/02/2020	02871/12-03-19	MISC SUPPLIES - PS
		104022	5.68	01/02/2020	15359/12-12-19	BANISTER CLIPS
		103990	42.41	01/09/2020	01264/12-18-19	MISC SUPPLIES - SIGN SHOP
		104529	14.54	01/09/2020	02070/12-20-19	SUPPLIES WELLS 3 & 4
		103990	72.49	01/09/2020	02400/12-23-19	MISC SUPPLIES - PS
		104529	41.17	01/09/2020	02420/12-23-19	MISC SUPPLIES - WATER DEPT
		104529	5.00	01/09/2020	02448/12-23-19	ELBOWS
		104823	31.32	01/09/2020	02458/12-23-19	MISC SUPPLIES - WW
		103990	19.33	01/09/2020	02774/12-18-19	MISC SUPPLIES - PS
		103990	10.76	01/09/2020	02775/12-18-19	MISC SUPPLIES - PS
		103990	108.34	01/09/2020	02804/12-18-19	MISC SUPPLIES - PS
		104529	213.19	01/09/2020	02941/12-19-19	MISC SUPPLIES - WATER DEPT
		104529	257.23	01/09/2020	02977/12-23-19	MISC SUPPLIES - WATER DEPT
		104529	13.29	01/09/2020	902267	RADPM TEST KIT
		104081	113.05	01/09/2020	902713	MISC SUPPLIES - FD
	LOWES Total		**1,311.08**			
1508	**ERIK MAHAN**					
			19.00	01/02/2020	010320	PER DIEM 1-3-20
	ERIK MAHAN Total		**19.00**			
1510	**ERIC MAJEWSKI**					
			32.00	01/02/2020	010920	PER DIEM 1-9 THRU 1-10-20
			16.00	01/09/2020	011520	PER DIEM 1-15-20
	ERIC MAJEWSKI Total		**48.00**			
1519	**MANGERS FARMS/ROGER MANGERS**					
		106891	10,896.00	01/02/2020	15786A	BIOSOLIDS RT 38
	MANGERS FARMS/ROGER MANGERS Total		**10,896.00**			
1520	**MANGERS FARM/WILLIAM MANGERS**					
		106908	10,896.00	01/02/2020	15786	BIOSOLIDS RT 38
	MANGERS FARM/WILLIAM MANGERS Total		**10,896.00**			
1533	**MARC KRESMERY CONSTRUCTION LLC**					
		106210	192,386.88	01/02/2020	2-2019	LIFT STATION REPLACEMENT I
	MARC KRESMERY CONSTRUCTION LLC Total		**192,386.88**			
1582	**MCMASTER CARR SUPPLY CO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106936	295.85	01/02/2020	24980948	DRAWBAR COMBINATION
		107027	180.58	01/09/2020	26151156	STAINLESS STEEL SCREWS
		107065	277.01	01/09/2020	26944568	HIGH TEMPERATURE CABLE
	MCMASTER CARR SUPPLY CO Total		**753.44**			
1598	**MENARDS INC**					
		104120	167.26	01/09/2020	31196	LUMBER SUPPLIES
	MENARDS INC Total		**167.26**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,053.50	01/03/2020	UNP 200103140415PD	Union Dues - IMAP
			114.00	01/03/2020	UNPS200103140415PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,167.50**			
1626	**MIDWEST AIR PRO**					
		107069	1,004.55	01/09/2020	13547	SERVICE HOSE NOZZLES
		107070	790.40	01/09/2020	13582	ANCHOR PLATE
	MIDWEST AIR PRO Total		**1,794.95**			
1636	**MID STATES ORGANIZED CRIME**					
			250.00	01/02/2020	13050-1680	MBRSHP RENEWAL
	MID STATES ORGANIZED CRIME Total		**250.00**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		106864	81.80	01/02/2020	0003704761	BRACK/SAMSUNG EVO SSD
	MNJ TECHNOLOGIES DIRECT INC Total		**81.80**			
1668	**WOLSELEY INVESTMENTS INC**					
		106640	827.95	01/02/2020	5323129	ADAPTERS/DUST CAPS
		106640	132.06	01/02/2020	5323153	MISC SUPPLIES
	WOLSELEY INVESTMENTS INC Total		**960.01**			
1704	**NCPERS IL IMRF**					
			8.00	01/03/2020	NCP2200103140415FN	NCPERS 2
			16.00	01/03/2020	NCP2200103140415PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
			618.35	01/09/2020	19L0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		**618.35**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1737	NORTH EAST MULTI REGIONAL TRNG					
			75.00	01/09/2020	010720	TUITION COMSTOCK 12/14/19
			50.00	01/02/2020	267200	MAJEWSKI - 12-10 THRU 12-12-
	NORTH EAST MULTI REGIONAL TRNG Total		125.00			
1745	NICOR					
			258.81	01/02/2020	0000 6 PW DEC 26 20	SVC 11-21 THRU 12-21-19
			4,981.21	01/02/2020	0929 6 DEC 26 2019	SVCS 11-22 THRU 12-21-19
			39.16	01/02/2020	1000 2 DEC 20 2019	SVC 11-17 THRU 12-19-19
			38.45	01/02/2020	1000 3-10 DEC 27 201	SVC 11-22 THRU 12-23-19
			203.48	01/02/2020	1000 4 CH DEC 27 201	SVCS 11-22 THRU 12-23-19
			67.90	01/02/2020	1000 5 DEC 26 2019	SVC 11-21 THRU 12-21-19
			123.38	01/02/2020	1000 8 DEC 2 2019	MONTHLY BILLING THRU 11/27/
			54.34	01/02/2020	1000 8 NOV 26 2019	SVC 10-25 THRU 11-24-19
			878.36	01/02/2020	1000 9 25 DEC 26 201	SVC 11-21 THRU 12-21-19
			307.54	01/02/2020	1000 9 25 NOV 22 201	SVC 10-21 THRU 11-21-19
			99.76	01/02/2020	1000 9 NOV 26 2019	SVC 10-25 THRU 11-24-19
			461.41	01/02/2020	1000 9 PD DEC 27 201	SVC 11-21 THRU 12-23-19
			446.21	01/02/2020	1000 9 PD NOV 22 201	SVC 10-23 THRU 11-21-19
			37.81	01/02/2020	1000 9 WR NOV 27 20	SVC 10-26 THRU 11-26-19
			86.46	01/02/2020	1000 9-12 DEC 27 201	SVC 11-22 THRU 12-23-19
			78.67	01/02/2020	1000 9-12 NOV 25 201	SVC 10-22 THRU 11-22-19
			40.48	01/02/2020	1000 9-NS DEC 26 201	SVC 11-21 THRU 12-21-19
			39.12	01/02/2020	1000 9-NS NOV 22 201	SVC 10-23 THRU 11-21-19
			37.91	01/02/2020	1584 1 DEC 3 2019	MONTHLY BILLING THRU 12/3/1
			39.78	01/02/2020	1968 1 NOV 26 2019	SVC 10-25 THRU 11-24-19
			777.12	01/02/2020	2485 8 DEC 4 2019	MONTHLY BILLING THRU 12/1/1
			1,259.73	01/02/2020	4428 3 DEC 27 2019	SVC 11-24 THRU 12-25-19
			1,171.69	01/02/2020	4428 3 NOV 25 2019	SVC 10-25 THRU 11-24-19
			39.58	01/02/2020	4606 2 DEC 3 2019	MONTHLY BILLING THRU 11/27/
			38.99	01/02/2020	4625 3 NOV 26 2019	SVC 10-25 THRU 11-24-19
			38.39	01/02/2020	5425 2 NOV 26 2019	SVC 10-25 THRU 11-24-19
			37.81	01/02/2020	7497 2 NOV 26 2019	SVC 10-23 THRU 11-21-19
			1,984.18	01/02/2020	7652 0 DEC 27 2019	SVC 11-22 THRU 12-23-19
			2,010.73	01/02/2020	7652 0 NOV 25 2019	SVC 10-22 THRU 11-22-19
			8,181.18	01/02/2020	8317 9 DEC 2 2019	MONTHLY BILLING THRU 11/25/
			121.53	01/02/2020	8642 6 DEC 2 2019	MONTHLY BILLING THRU 11/27/
			548.40	01/02/2020	9226 2 DEC 26 2019	SVC 11-21 THRU 12-21-19
			354.40	01/02/2020	9226 2 NOV 22 2019	SVC 10-21 THRU 11-21-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			37.87	01/02/2020	9676 7 DEC 27 2019	SVC 11-21 THRU 12-23-19
			37.81	01/02/2020	9676 7 NOV 22 2019	SVC 10-23 THRU 11-21-19
			73.67	01/09/2020	1000 8 DEC 30 2019	SVC 11-24 THRU 12-25-19
	NICOR Total		**25,033.32**			
1747	**COMPASS MINERALS AMERICA INC**					
		88	17,623.13	01/09/2020	556523	ROAD SALT
		88	16,866.69	01/09/2020	558826	ROAD SALT
		88	15,426.13	01/09/2020	559874	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		**49,915.95**			
1756	**NORTH CENTRAL LABORATORIES**					
		106839	708.21	01/02/2020	432579	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**708.21**			
1775	**RAY O'HERRON CO**					
		104044	118.93	01/02/2020	1969010-IN	UNIFORMS - COMSTOCK
		104044	125.97	01/09/2020	1971312-IN	UNIFORMS - PIERCE
	RAY O'HERRON CO Total		**244.90**			
1783	**ON TIME EMBROIDERY INC**					
		104108	43.00	01/02/2020	70054	ALTERATIONS
		104108	14.00	01/02/2020	OE 70053	KNIT CAP
	ON TIME EMBROIDERY INC Total		**57.00**			
1793	**OTIS ELEVATOR CO**					
		106967	1,621.41	01/09/2020	CY05303120	SVCS JAN '20 THRU MAR '20
	OTIS ELEVATOR CO Total		**1,621.41**			
1861	**POLICE PENSION FUND**					
			8,211.82	01/03/2020	PLP2200103140415PD	Police Pension Tier 2
			14,019.70	01/03/2020	PLPN200103140415PD	Police Pension
			782.90	01/03/2020	PLPR200103140415PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**23,014.42**			
1890	**LEGAL SHIELD**					
			8.75	01/03/2020	PPLS200103140415FN	Pre-Paid Legal Services
			8.74	01/03/2020	PPLS200103140415IS	Pre-Paid Legal Services
			125.06	01/03/2020	PPLS200103140415PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**142.55**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1898	PRIORITY PRODUCTS INC					
		106807	602.12	01/09/2020	945360	INVENTORY ITEMS
		104004	52.58	01/09/2020	945737	MISC SUPPLIES - FLEET DEPT
		104004	35.09	01/09/2020	945965	MISC SUPPLIES
	PRIORITY PRODUCTS INC Total		**689.79**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	01/03/2020	POPT200103140415FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	RANDALL PRESSURE SYSTEMS INC					
		103987	108.56	01/02/2020	I-30997-0	SUPPLIES FOR V#1762
	RANDALL PRESSURE SYSTEMS INC Total		**108.56**			
1953	FORT DEARBORN ENTERPRISES					
		106881	374.40	01/09/2020	113282	INVENTORY ITEMS
		106884	423.75	01/09/2020	113288	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**798.15**			
1993	RENTAL MAX LLC					
		104116	320.00	01/02/2020	395303-3	LIGHT TOWER RENTAL
	RENTAL MAX LLC Total		**320.00**			
1998	RURAL ELECTRIC SUPPLY CO OP					
		106648	135.23	01/02/2020	769648-00	STORAGE BRACKET
		106721	524.54	01/02/2020	770316-00	INVENTORY ITEMS
		106953	680.91	01/09/2020	772425-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**1,340.68**			
2010	RIGGS BROS INC					
		106778	245.00	01/02/2020	146286	V#1741 RO#63274
	RIGGS BROS INC Total		**245.00**			
2032	POMPS TIRE SERVICE INC					
		104039	8.00	01/09/2020	640077512	PASSENGER SCRAP METAL
	POMPS TIRE SERVICE INC Total		**8.00**			
2033	VILLAGE OF ROMEOVILLE					
		104070	265.00	01/09/2020	2019-838	CLASS = M FUNK
	VILLAGE OF ROMEOVILLE Total		**265.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2046	RUSSO POWER EQUIPMENT INC					
		106838	24.80	01/09/2020	SPI10065713	LEVER/THROTTLE/SPRING/PIN
		104117	34.99	01/02/2020	SPI10062272	BARREL PUMP
	RUSSO POWER EQUIPMENT INC Total		**59.79**			
2055	SAFETY-KLEEN					
		106882	441.88	01/02/2020	81666182	DISPOSAL FEES
	SAFETY-KLEEN Total		**441.88**			
2059	SCOTT R SANDERS					
			161.59	01/09/2020	010220	PETTY CASH REIMBURSMENT
	SCOTT R SANDERS Total		**161.59**			
2076	ST CHARLES HISTORY MUSEUM					
			3,666.67	01/09/2020	VCCHSM1119	HOTEL TAX NOVEMBER 2019
	ST CHARLES HISTORY MUSEUM Total		**3,666.67**			
2086	SCHWEITZER ENGINEERING LABS					
		106806	115.00	01/02/2020	INV-000444895	ANTENNAS
	SCHWEITZER ENGINEERING LABS Total		**115.00**			
2137	SHERWIN WILLIAMS					
		103991	273.00	01/09/2020	7281-3	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**273.00**			
2201	STANDARD EQUIPMENT CO					
		106784	736.44	01/02/2020	P19042	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**736.44**			
2205	STATE FIRE MARSHAL					
		106944	70.00	01/02/2020	9624055	AIR TANK INSPECTION
	STATE FIRE MARSHAL Total		**70.00**			
2212	CITY OF ST CHARLES					
		104206	8,027.53	01/03/2020	IN7633	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		**8,027.53**			
2228	CITY OF ST CHARLES					
			107.82	12/31/2019	3-31-31065-6-1-1219	SVC 10-31 THRU 12-02-19
			116.16	12/31/2019	3-31-31067-2-1-1219	SVC 10-31 THRU 12-02-19
			84.40	12/31/2019	3-31-31068-0-2-1219	SVC 10-31 THRU 12-02-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CITY OF ST CHARLES Total		**308.38**			
2241	**JEFF STENGLER**					
			148.97	01/09/2020	010720	SAFETY BOOT REIMBURSEMEI
	JEFF STENGLER Total		**148.97**			
2248	**STORINO RAMELLO & DURKIN**					
			2,137.50	01/09/2020	79253	NOV BILLING PHEASANT RUN
			1,912.50	01/09/2020	79260	NOV BILLING LIQ CONTROL
			787.50	01/02/2020	79178	NOV BILLING PUBLIC WORKS
			3,658.75	01/02/2020	79244	NOV GENERAL MATTERS
			731.25	01/02/2020	79251	NOV BILLING ARCADA
			618.75	01/02/2020	79252	NOV BILLING FIRST STREET LC
			843.75	01/02/2020	79254	NOV BILLING 1 W MAIN ST
			928.89	01/02/2020	79255	NOV BILLING POLICE DEPT
			337.50	01/02/2020	79257	NOV BILLING 402 S 7TH AVE
			168.75	01/02/2020	79258	NOV BILLING 112 S 9TH AVE
			1,708.16	01/02/2020	79259	NOV BILLING CASE 19MR397
			1,000.00	01/02/2020	79271	NOV MONTHLY RETAINER
	STORINO RAMELLO & DURKIN Total		**14,833.30**			
2255	**SUBURBAN LABORATORIES INC**					
		106765	363.00	01/02/2020	171960	ROUTINE TESTING
		105335	612.00	01/09/2020	170628	WTR DEPT WORK ORDERS OC
	SUBURBAN LABORATORIES INC Total		**975.00**			
2258	**SUBURBAN BUILDING OFFICIALS**					
			75.00	01/09/2020	5202447/ML	2020 MEMBERSHIP LACHAPPEI
	SUBURBAN BUILDING OFFICIALS Total		**75.00**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			163.50	01/03/2020	UNT 200103140415CD	Union Dues - Teamsters
			2,362.50	01/03/2020	UNT 200103140415PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,526.00**			
2304	**TEE JAY SERVICE COMPANY INC**					
		106996	321.00	01/09/2020	167383	REPAIR DOOR
	TEE JAY SERVICE COMPANY INC Total		**321.00**			
2316	**APC STORE**					
		107026	102.41	01/09/2020	478-508387	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103995	5.66	01/09/2020	478-508394	WIRE ACCESSORIES
		107030	166.92	01/09/2020	478-508396	MISC TOOLS/PARTS
		103995	28.60	01/09/2020	478-508405	CONTOUR BLADES
		106943	184.02	01/09/2020	478-508751	INVENTORY ITEMS
		103995	104.36	01/09/2020	478-508798	AC DELCO BATTERY
		106943	815.15	01/02/2020	478-507781	INVENTORY ITEMS
		106998	91.90	01/02/2020	478-508205	AIR FILTER
		103995	66.47	01/02/2020	478-508297	TRUCK VALVE EXT
	APC STORE Total		**1,565.49**			
2343	**TAPCO**					
		106753	791.96	01/02/2020	I657453	ORANGE REFLEXITE SIGN
		106871	622.64	01/09/2020	I657962	BARRICADE SHEETING
	TAPCO Total		**1,414.60**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		106842	773.65	01/02/2020	102919	SCHOOL SPEED LIMIT SIGNS
	TRAFFIC CONTROL & PROTECTION Total		**773.65**			
2363	**TROTTER & ASSOCIATES INC**					
		105488	27,383.75	01/02/2020	16476	WS WRF PHASE III DESIGN
	TROTTER & ASSOCIATES INC Total		**27,383.75**			
2373	**TYLER MEDICAL SERVICES**					
		104213	65.00	01/09/2020	414087	RANDOM MONTHLY BILLING
	TYLER MEDICAL SERVICES Total		**65.00**			
2374	**WILLIAM TYNAN**					
			16.00	01/09/2020	011520	PER DIEM 1-15-20
	WILLIAM TYNAN Total		**16.00**			
2403	**UNITED PARCEL SERVICE**					
			39.32	01/02/2020	0000650961509	SHIPPING
			33.82	01/02/2020	0000650961519	SHIPPING
	UNITED PARCEL SERVICE Total		**73.14**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		106669	270.40	01/09/2020	070793	REPLACEMENT PVC QUILL
		106942	96.63	01/09/2020	095413	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		**367.03**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2429	VERIZON WIRELESS					
			1,501.68	01/09/2020	9844962426	SVC 11-24 THRU 12-23-19
	VERIZON WIRELESS Total		1,501.68			
2470	WAREHOUSE DIRECT					
		104033	14.71	01/09/2020	4523148-0	OFFICE SUPPLIES - PD
		104033	6.44	01/09/2020	4523148-1	OFFICE SUPPLIES POLICE DEF
		104156	21.71	01/09/2020	4523309-0	OFFICE SUPPLIES COMM DEV
		104033	22.59	01/09/2020	4523401-0	OFFICE SUPPLIES - PD
		104155	31.30	01/09/2020	4523407-0	OFFICE SUPPLIES - CDE
		104033	14.82	01/09/2020	4524202-0	OFFICE SUPPLIES POLICE DEF
		104491	23.95	01/02/2020	4518414-0	OFFICE SUPPLIES - BCE
		104216	20.02	01/02/2020	4519775-0	OFFICE SUPPLIES HR DEPT
		104033	46.73	01/02/2020	4520129-0	OFFICE SUPPLIES POLICE DEF
		104363	703.79	01/02/2020	4520837-0	TONERS ELEC/ENG
	WAREHOUSE DIRECT Total		906.06			
2485	WBK ENGINEERING LLC					
		104769	1,626.00	01/02/2020	20546	PD/ WELL 3
		102411	13,307.00	01/02/2020	20776	PROJECT BILLING THRU 11/30/
		104769	247.00	01/02/2020	20782	PROJECT BILLING THRU 11/30/
	WBK ENGINEERING LLC Total		15,180.00			
2490	WELCH BROS INC					
		106833	250.00	01/02/2020	3072917	CONCRETE BLANKETS
		106790	175.00	01/02/2020	3072918	STEEL STAKES
		106938	720.00	01/09/2020	3073560	INVENTORY ITEMS
		106790	14.85	01/09/2020	3073574	INVENTORY ITEMS
	WELCH BROS INC Total		1,159.85			
2506	EESCO					
		106151	5,680.00	01/09/2020	379180	INVENTORY ITEMS
		104652	1,040.00	01/09/2020	379181	INVENTORY ITEMS
		106675	13,764.15	01/09/2020	382278	INVENTORY ITEMS
		106693	495.00	01/09/2020	387758	INVENTORY ITEMS
	EESCO Total		20,979.15			
2527	WILLIAM FRICK & CO					
		106937	79.61	01/09/2020	553690	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WILLIAM FRICK & CO Total		**79.61**			
2545	**GRAINGER INC**					
		106788	371.58	01/09/2020	9377253506	INVENTORY ITEMS
		106932	345.00	01/09/2020	9389438475	EXTENSION LADDER
		106945	165.30	01/09/2020	9390003789	INVENTORY ITEMS
		106954	174.14	01/09/2020	9390590264	MANHOLE LADDER
		106961	115.66	01/09/2020	9390817022	INVENTORY ITEMS
		103902	26.96	01/09/2020	9391001857	ELBOW/DREDUCER/PVC CLOS
		103902	2,089.72	01/09/2020	9391407666	ENCLOSER NONMTLC
		106972	501.50	01/09/2020	9393607412	INVENTORY ITEMS
		106980	47.48	01/09/2020	9394383617	HANDHELD SPRAYER
		106846	163.60	01/02/2020	9383018240	INVENTORY ITEMS
		106857	717.50	01/02/2020	9383600757	INVENTORY ITEMS
		106860	55.54	01/02/2020	9383600765	WORK BOOTS
		106886	20.04	01/02/2020	9386742473	INVENTORY ITEMS
		106898	47.88	01/02/2020	9387519862	AIR FILTER
		106904	108.00	01/02/2020	9387701338	HOOK MOUNT
		106901	384.14	01/02/2020	9387701346	LADDERS
	GRAINGER INC Total		**5,334.04**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		106949	608.50	01/09/2020	248603-000	SADDLE/BUSHING
	ZIEBELL WATER SERVICE PRODUCTS Total		**608.50**			
2637	**ILLINOIS DEPT OF REVENUE**					
			972.40	01/03/2020	ILST200103140415CA	Illinois State Tax
			2,228.86	01/03/2020	ILST200103140415CD	Illinois State Tax
			9,857.85	01/03/2020	ILST200103140415FD	Illinois State Tax
			1,877.45	01/03/2020	ILST200103140415FN	Illinois State Tax
			842.27	01/03/2020	ILST200103140415HR	Illinois State Tax
			1,469.33	01/03/2020	ILST200103140415IS	Illinois State Tax
			11,465.40	01/03/2020	ILST200103140415PD	Illinois State Tax
			13,506.25	01/03/2020	ILST200103140415PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**42,219.81**			
2638	**INTERNAL REVENUE SERVICE**					
			1,399.69	01/03/2020	FICA200103140415CA	FICA Employee
			3,190.03	01/03/2020	FICA200103140415CD	FICA Employee
			655.59	01/03/2020	FICA200103140415FD	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,674.56	01/03/2020	FICA200103140415FN	FICA Employee
			1,231.70	01/03/2020	FICA200103140415HR	FICA Employee
			2,189.95	01/03/2020	FICA200103140415IS	FICA Employee
			2,346.09	01/03/2020	FICA200103140415PD	FICA Employee
			18,619.82	01/03/2020	FICA200103140415PW	FICA Employee
			1,399.65	01/03/2020	FICE200103140415CA	FICA Employer
			3,190.03	01/03/2020	FICE200103140415CD	FICA Employer
			649.39	01/03/2020	FICE200103140415FD	FICA Employer
			2,674.60	01/03/2020	FICE200103140415FN	FICA Employer
			1,231.70	01/03/2020	FICE200103140415HR	FICA Employer
			2,189.95	01/03/2020	FICE200103140415IS	FICA Employer
			2,352.29	01/03/2020	FICE200103140415PD	FICA Employer
			18,619.82	01/03/2020	FICE200103140415PW	FICA Employer
			2,846.96	01/03/2020	FIT 200103140415CA	Federal Withholding Tax
			5,769.67	01/03/2020	FIT 200103140415CD	Federal Withholding Tax
			29,505.16	01/03/2020	FIT 200103140415FD	Federal Withholding Tax
			4,942.41	01/03/2020	FIT 200103140415FN	Federal Withholding Tax
			2,177.30	01/03/2020	FIT 200103140415HR	Federal Withholding Tax
			3,255.26	01/03/2020	FIT 200103140415IS	Federal Withholding Tax
			29,520.49	01/03/2020	FIT 200103140415PD	Federal Withholding Tax
			32,729.26	01/03/2020	FIT 200103140415PW	Federal Withholding Tax
			327.37	01/03/2020	MEDE200103140415C	Medicare Employee
			746.04	01/03/2020	MEDE200103140415C	Medicare Employee
			3,339.50	01/03/2020	MEDE200103140415FI	Medicare Employee
			625.50	01/03/2020	MEDE200103140415FI	Medicare Employee
			288.06	01/03/2020	MEDE200103140415H	Medicare Employee
			512.17	01/03/2020	MEDE200103140415IS	Medicare Employee
			3,942.64	01/03/2020	MEDE200103140415PI	Medicare Employee
			4,354.64	01/03/2020	MEDE200103140415P	Medicare Employee
			327.36	01/03/2020	MEDR200103140415C	Medicare Employer
			746.04	01/03/2020	MEDR200103140415C	Medicare Employer
			3,338.05	01/03/2020	MEDR200103140415FI	Medicare Employer
			625.51	01/03/2020	MEDR200103140415FI	Medicare Employer
			288.06	01/03/2020	MEDR200103140415H	Medicare Employer
			512.17	01/03/2020	MEDR200103140415IS	Medicare Employer
			3,944.09	01/03/2020	MEDR200103140415P	Medicare Employer
			4,354.64	01/03/2020	MEDR200103140415P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**203,633.21**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2639	STATE DISBURSEMENT UNIT					
			471.13	01/03/2020	000000191200103140	IL Child Support Amount 1
			545.00	01/03/2020	000000206200103140	IL Child Support Amount 1
			391.78	01/03/2020	000000292200103140	IL Child Support Amount 1
			1,555.35	01/03/2020	000000374200103140	IL Child Support Amount 1
			369.23	01/03/2020	000000486200103140	IL Child Support Amount 1
			700.15	01/03/2020	000001225200103140	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	DELTA DENTAL					
			1,292.20	12/30/2019	123019	DELTA DENTAL CLAIMS
			2,232.04	01/06/2020	010620	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**3,524.24**			
2644	IMRF					
			185,910.27	01/10/2020	011020	IMRF DECEMBER 2019
	IMRF Total		**185,910.27**			
2648	HEALTH CARE SERVICE CORP					
			120,069.49	01/06/2020	010320	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**120,069.49**			
2656	DISH DBS CORP					
		104095	102.03	01/02/2020	120219	MONTHLY BILLING 12/2/19-1/20
	DISH DBS CORP Total		**102.03**			
2672	TRI-CITY AMBULANCE					
			53,217.50	01/06/2020	IN168	3RD QTR BILLING
	TRI-CITY AMBULANCE Total		**53,217.50**			
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	01/03/2020	ACCG200103140415FI	AFLAC Accident Plan
			84.84	01/03/2020	ACCG200103140415PI	AFLAC Accident Plan
			78.06	01/03/2020	ACCG200103140415P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**205.32**			
2706	MERCEDES-BENZ OF ST CHARLES					
		106870	33.08	01/09/2020	125332	DOOR HANDLE
	MERCEDES-BENZ OF ST CHARLES Total		**33.08**			
2730	SLATE ROCK SAFETY LLC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106033	173.07	01/09/2020	32117	UNIFORMS
	SLATE ROCK SAFETY LLC Total		**173.07**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		103988	10.78	01/09/2020	78218/1	ADAPTER
		106844	670.80	01/02/2020	77997/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**681.58**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			525.00	01/02/2020	4965	RE: A WEZKA
			475.00	01/02/2020	4966	RE: B J JEZIOR
			525.00	01/02/2020	4967	RE: R FERNANDEZ
			525.00	01/02/2020	4968	RE: E A HERNANDEX-RODRIGL
			3,200.00	01/02/2020	4969	SVCS DEC 2019
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**5,250.00**			
2950	**MARY PORTER**					
		106960	101.07	01/09/2020	1902689164	INVENTORY ITEMS
	MARY PORTER Total		**101.07**			
2963	**RAYNOR DOOR AUTHORITY**					
		106931	474.00	01/09/2020	24769	SVC @ PW
		106931	224.00	01/09/2020	24770	SVC @ PW
	RAYNOR DOOR AUTHORITY Total		**698.00**			
2985	**S SCHROEDER TRUCKING INC**					
		84	2,087.47	01/09/2020	35856	STONE DELIVERY PW DEPT
	S SCHROEDER TRUCKING INC Total		**2,087.47**			
2990	**HAWKINS INC**					
		87	1,157.69	01/09/2020	4635854	CHEMICALS
		87	448.00	01/09/2020	4635860	CHEMICALS
		87	5,663.11	01/09/2020	4640271	WATER DEPT CHEMICALS
		87	996.17	01/02/2020	4631531	ALUMINUM SULFATE LIQUID
		87	5,399.92	01/02/2020	4632191	CHEMICALS
	HAWKINS INC Total		**13,664.89**			
3010	**PLOTE CONSTRUCTION INC**					
		82	1,020.76	01/09/2020	227379	SURFACE
	PLOTE CONSTRUCTION INC Total		**1,020.76**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3102	RUSH PARTS CENTERS OF ILLINOIS					
		104077	82.78	01/09/2020	3017584192	MISC FLEET SUPPLIES
			-385.00	01/09/2020	3017610821	CRED IN#3017592468
		104077	83.80	01/09/2020	3017664341	VEH 1717 PARTS
		104077	430.00	01/09/2020	3017679122	PARTS VEH 1958
		104077	186.50	01/09/2020	3017679585	PARTS VEH 1958
		106914	251.40	01/09/2020	3017695603	INVENTORY ITEMS
			-465.50	01/09/2020	3017700246	CRED IN#3017528205
			-65.23	01/09/2020	3017706638	CRED IN#3017504713
		106959	412.55	01/09/2020	3017709612	INVENTORY ITEMS
		106966	250.00	01/09/2020	3017719216	CLEANIN SVCS - DPF
		106978	140.88	01/09/2020	3017733798	INVENTORY ITEMS
		104077	16.98	01/02/2020	3017601125	V#1762 RO#63293
		104077	42.96	01/02/2020	3017606730	V#1958 RO#63264
		104077	37.48	01/02/2020	3017634686	V#1958 RO#63264
		104077	39.34	01/02/2020	3017635035	V#1958 RO#63264
		104077	4.24	01/02/2020	3017650481	V#1762 RO#63293
		106889	368.16	01/02/2020	3017664404	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,431.34**			
3147	DUPAGE TOPSOIL INC					
		104382	1,380.00	01/09/2020	049631	SEMIS PULV/DELIVERY
	DUPAGE TOPSOIL INC Total		**1,380.00**			
3153	CALL ONE					
			5,041.77	01/02/2020	169332	MONTHLY BILLING
	CALL ONE Total		**5,041.77**			
3156	TRANSUNION RISK & ALTERNATIVE					
		104029	129.00	01/09/2020	252639-1219	SVCS DEC 2019
	TRANSUNION RISK & ALTERNATIVE Total		**129.00**			
3209	HOLMGREN ELECTRIC INC					
		106850	460.00	01/02/2020	7342	SVC @ PARKING GARAGE
	HOLMGREN ELECTRIC INC Total		**460.00**			
3242	XYLEM WATER SOLUTIONS USA INC					
		106811	2,000.00	01/09/2020	3556B01624	FS3085 491-4 3/230/3 50'
	XYLEM WATER SOLUTIONS USA INC Total		**2,000.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3258	TELADOC HEALTH INC					
		104218	540.00	01/09/2020	120119	SERVICES DECEMBER
	TELADOC HEALTH INC Total		540.00			
3280	PLANET DEPOS LLC					
		104158	2,579.80	01/09/2020	310653	TRANSCRIPT SERVICES
	PLANET DEPOS LLC Total		2,579.80			
3289	VISION SERVICE PLAN OF IL NFP					
			137.74	01/02/2020	123019	SVCS FOR JAN
			14.98	01/03/2020	VSP 200103140415CA	Vision Plan Pre-tax
			44.46	01/03/2020	VSP 200103140415CD	Vision Plan Pre-tax
			211.66	01/03/2020	VSP 200103140415FD	Vision Plan Pre-tax
			28.92	01/03/2020	VSP 200103140415FN	Vision Plan Pre-tax
			12.22	01/03/2020	VSP 200103140415HR	Vision Plan Pre-tax
			36.66	01/03/2020	VSP 200103140415IS	Vision Plan Pre-tax
			240.16	01/03/2020	VSP 200103140415PD	Vision Plan Pre-tax
			357.76	01/03/2020	VSP 200103140415PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		1,084.56			
3298	JENNIFER KUHN					
			570.00	01/09/2020	246	COORD SERVICES DECEMBER
	JENNIFER KUHN Total		570.00			
3336	NETWORKFLEET INC					
		105163	711.35	01/09/2020	OSV000001988296	SVCS DEC 2019
		104600	236.60	01/09/2020	OSV000001993699	SVCS DEC 2019
		105104	246.35	01/09/2020	OSV000001997482	SVCS DEC 2019
		104194	94.75	01/09/2020	OSV000001999218	SVCS DEC 2019
	NETWORKFLEET INC Total		1,289.05			
3353	R&M SPECIALTIES LTD					
		106827	1,585.00	01/09/2020	70770	NAVY PULLOVERS
	R&M SPECIALTIES LTD Total		1,585.00			
3419	Jose Jacobo					
			80.00	01/02/2020	011320	PER DIEM 1-13 THRU 1-17-20
	Jose Jacobo Total		80.00			
3460	Joseph Dony					
		104019	2,250.00	01/09/2020	123019	TUITION REIMBURSEMENT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Joseph Dony Total		**2,250.00**			
3472	**SAFEGUARD BUSINESS SYSTEMS INC**					
		106766	224.69	01/02/2020	0938374	ENVELOPES/W-2/1099
	SAFEGUARD BUSINESS SYSTEMS INC Total		**224.69**			
3505	**Michael Redmann**					
			80.00	01/02/2020	011320	PER DIEM 1-13 THRU 1-17-20
	Michael Redmann Total		**80.00**			
3597	**GEOSTAR MECHANICAL INC**					
		106928	1,157.06	01/02/2020	I31285	SVC @ CS
		106928	962.80	01/02/2020	I31399	SVC @ PW
		106928	1,613.64	01/02/2020	I31469	SVC @ CITY HALL
		106928	500.00	01/02/2020	I31581	SVC @ PW SIGN SHOP
		106928	1,522.76	01/02/2020	I31582	SVC @ RADIUM TREATMENT P
		106976	2,335.80	01/02/2020	I32296	SVC @ WW
		106995	1,655.60	01/02/2020	I32329	REPAIR CENTURY STATIONS
		106995	1,843.40	01/02/2020	I32431	PW REPAIR HOT WATER HEATI
		106995	282.64	01/02/2020	I32432	REPAIR WELLHOUSE 13
		106976	300.00	01/02/2020	I32433	SVC @ PW
		106995	149.80	01/02/2020	I32434	WELLHOUSE 7 REPAIR
		106995	129.80	01/02/2020	I32435	REAPIR WELL HOUSE 11
		106995	300.00	01/02/2020	I32436	REPAIR CENTURY STATIONS
		106976	2,664.60	01/02/2020	I32437	SVC @ WW WEST SIDE
		106976	200.00	01/02/2020	I32439	SVC @ PW
		104741	7,518.91	01/09/2020	I30549	SVC FOR BACKFLOW REPAIRS
		107038	9,070.80	01/09/2020	I32197	SVC @ WEST DOME
		107042	364.00	01/09/2020	I32488	FIRE STATION #2 REPAIR
		104198	8,637.50	01/09/2020	I32512	PREV MAINT FALL QTR
		107042	996.25	01/09/2020	I32575	PW SERVICE REPAIR
		107042	1,000.00	01/09/2020	I32617	FIRE STATION #3 REPAIR
	GEOSTAR MECHANICAL INC Total		**43,205.36**			
3604	**TRANSLATION TODAY NETWORK INC**					
			262.32	01/02/2020	7967	TRANSLATION SERVICES 12/16
	TRANSLATION TODAY NETWORK INC Total		**262.32**			
3679	**CLASSIC LANDSCAPE LTD**					
		106933	1,410.00	01/02/2020	133303	LAWN MAINT = OCT & NOV

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CLASSIC LANDSCAPE LTD Total		**1,410.00**			
3698	**GMS LABORATORIES INC**					
		106983	1,071.80	01/09/2020	40254-40400	SPECIAL TESTING SERVICES
		106983	1,171.63	01/09/2020	40255-40402	SPECIAL TESTING SERVICES
		106983	857.03	01/09/2020	40421-40423	SPECIAL TESTING SERVICES
	GMS LABORATORIES INC Total		**3,100.46**			
3763	**DIRECT PATH LLC**					
		104219	810.00	01/02/2020	AT44372	SVCS FOR JAN 2020
	DIRECT PATH LLC Total		**810.00**			
3797	**ONE WAY SAFETY LLC**					
		106621	8,375.48	01/02/2020	SI17022	MASKS/WALL MOUNTS
	ONE WAY SAFETY LLC Total		**8,375.48**			
3799	**LRS HOLDINGS LLC**					
		104753	98.88	01/09/2020	0000071249	WOOD
		105537	170.00	01/09/2020	PS303805	SERVICES 11/22/19-12/19/19
		104119	85.00	01/09/2020	PS303806	SERVICES 11/22/19-12/19/19
	LRS HOLDINGS LLC Total		**353.88**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			9,865.25	12/31/2019	C98632-201912	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**9,865.25**			
3867	**HOOPER CORPORATION**					
		104055	89,260.44	01/09/2020	11986-14-07	OVERHEAD CONTRACTOR SVC
	HOOPER CORPORATION Total		**89,260.44**			
3882	**CORE & MAIN LP**					
		106888	650.00	01/09/2020	L683850	INVENTORY ITEMS
		106865	230.05	01/02/2020	L662896	WATERMAIN PARTS
	CORE & MAIN LP Total		**880.05**			
3886	**VIA CARLITA LLC**					
		106941	480.83	01/02/2020	126557	SEAT REPAIR
		106467	280.88	01/02/2020	127644	SVC FORD ESCAPE
		106956	339.48	01/02/2020	22128	INVENTORY ITEMS
		106984	5,811.09	01/09/2020	129117	REPAIR
		107055	197.15	01/09/2020	130349	VEH 1864 REPAIR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104002	60.51	01/09/2020	22026	PARTS
		104002	35.17	01/09/2020	22031	RO 63325 PARTS
		104002	160.05	01/09/2020	22065	RO 63318 PARTS
		106872	927.12	01/09/2020	22106	PARTS VEH 1998
		104002	40.94	01/09/2020	22403	VEH 1983 RO 63358
	VIA CARLITA LLC Total		**8,333.22**			
3915	**B&W CONTROL SYSTEMS**					
		102242	1,180.00	01/09/2020	181223.90	2019 MS4 SERVICES
	B&W CONTROL SYSTEMS Total		**1,180.00**			
3939	**IRTH SOLUTIONS LLC**					
		107008	5,250.00	01/09/2020	SIN000262	UTILISPHERE SUBSCRIPT FEE:
	IRTH SOLUTIONS LLC Total		**5,250.00**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		106885	691.20	01/02/2020	380192	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**691.20**			
3968	**TRANSAMERICA CORPORATION**					
			4,617.25	01/03/2020	RHFP200103140415PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,617.25**			
3973	**HSA BANK WIRE ONLY**					
			50.00	01/03/2020	HSAF200103140415C/	Health Savings Plan - Family
			200.00	01/03/2020	HSAF200103140415CI	Health Savings Plan - Family
			1,371.14	01/03/2020	HSAF200103140415FI	Health Savings Plan - Family
			373.52	01/03/2020	HSAF200103140415HI	Health Savings Plan - Family
			1,117.69	01/03/2020	HSAF200103140415IS	Health Savings Plan - Family
			771.16	01/03/2020	HSAF200103140415PI	Health Savings Plan - Family
			300.00	01/03/2020	HSAF200103140415PV	Health Savings Plan - Family
			173.00	01/03/2020	HSAS200103140415C/	Health Savings - Self Only
			206.92	01/03/2020	HSAS200103140415CI	Health Savings - Self Only
			409.62	01/03/2020	HSAS200103140415FI	Health Savings - Self Only
			100.00	01/03/2020	HSAS200103140415FN	Health Savings - Self Only
			604.15	01/03/2020	HSAS200103140415PI	Health Savings - Self Only
			247.69	01/03/2020	HSAS200103140415PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,924.89**			
4044	**KLEIN THORPE & JENKINS LTD**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104080	609.80	01/02/2020	206982	SVCS THRU 11-30-19
		104080	79.60	01/02/2020	206983	SVCS THRU 11-30-19
	KLEIN THORPE & JENKINS LTD Total		**689.40**			
4057	**COPS TESTING SERVICE INC**					
		104014	1,350.00	01/02/2020	105727	TESTING - PD
	COPS TESTING SERVICE INC Total		**1,350.00**			
4074	**AMAZON CAPITAL SERVICES INC**					
			-0.29	01/02/2020	161G-TQPX-JVRM	CRED PO#106947
		106817	125.00	01/02/2020	17YV-MYR7-VYRY	PEDESTAL
		106276	19.95	01/02/2020	19YQ-H11N-3PFC	OFFICE SUPPLIES PW DEPT
		106490	26.24	01/02/2020	1DLL-HX4V-CKCT	BUNN GLASS COFFEE POT
		104009	537.00	01/02/2020	1GHQ-MH7R-N7YY	CAMERA - PD
		106940	33.00	01/02/2020	1GYT-M399-97P3	INVENTORY ITEMS
		106971	426.70	01/02/2020	1KXN-J6H4-L16P	BIKE STORAGE RACKS
		106276	138.04	01/02/2020	1NVQ-PK1R-YD31	COFFEE CREAMER/OFFICE SU
		106276	46.82	01/02/2020	1XRJ-PPTW-JD3C	MISC OFFICE SUPPLIES - PW
		104009	48.97	01/02/2020	1YMC-4WWL-JH6N	POLICE DEPT SUPPLIES
		104009	15.99	01/09/2020	14VT-Y7QH-D3JW	AVERY 3 RING BINDERS POLIC
		106847	74.65	01/09/2020	16YV-YKVL-XWXR	OFFICE SUPPLIES
		104009	32.50	01/09/2020	174P-T4CL-QJ9X	POLICE DEPT SUPPLIES
		106276	39.94	01/09/2020	17CV-LQ73-LRDV	LENS CLEANING WIPES PUBLI(
		106921	3,283.99	01/09/2020	1DLL-HX4V-61H9	SAW STOP PARTS
		107010	6.79	01/09/2020	1DY9-FKLM-THJQ	CORKO SIGNS
		107052	83.50	01/09/2020	1FL3-CV66-316J	4 WAY SOLENOID VALVE
		107031	165.90	01/09/2020	1G6P-H1LC-1R7H	MAGLIGHT MINI PRO
		104009	89.99	01/09/2020	1GR3-MG9D-DQYK	WOMENS COMBAT BOOT
		104009	12.98	01/09/2020	1HDY-67TH-YF7N	POLICE DEPT CALENDARS
		107010	6.79	01/09/2020	1J49-C9CF-696X	CORKO SIGNS
		107053	74.12	01/09/2020	1MM7-NQQY-14GT	CHAINSAW SHARPENER FILE K
		104009	75.03	01/09/2020	1P9T-6KHR-1CR1	ROLODEX MESH HOLDER
		107016	124.14	01/09/2020	1PTL-3QKY-9R7W	TOOL BAG
		107032	21.96	01/09/2020	1PTL-3QKY-RL46	SOUTHWORTH CERTIFICATE H
		107001	29.55	01/09/2020	1QD9-9YKJ-HHN4	REPLACEMENT RIBBON
		107010	63.92	01/09/2020	1RDG-PMPY-RGX9	SIGNS
		106276	18.37	01/09/2020	1VNH-CYQP-L6Q7	OFFICE SUPPLIES PW DEPT
		107010	33.83	01/09/2020	1X3D-NMHR-36QM	CORDLESS BLINDS
	AMAZON CAPITAL SERVICES INC Total		**5,655.37**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4084	NOVAK & PARKER HOME APPLIANCE					
		106820	992.00	01/02/2020	8536019-1	
	NOVAK & PARKER HOME APPLIANCE Total		**992.00**			
4114	CHICAGO PARTS AND SOUND LLC					
		104074	33.67	01/02/2020	1-0120715	BOOT ONLY
		104074	193.16	01/02/2020	1-0120721	KITS
		106955	86.45	01/09/2020	1-0122022	MISC PARTS
	CHICAGO PARTS AND SOUND LLC Total		**313.28**			
4121	HSA BANK					
		104223	70.00	01/09/2020	W207180	HSA SERVICE FEE
	HSA BANK Total		**70.00**			
4134	DEAN KLAPATCH					
		106756	800.00	01/02/2020	176	DRONE FOOTAGE-10TH ST WT
	DEAN KLAPATCH Total		**800.00**			
4135	ILLINOIS PUBLIC RISK FUND					
			10,977.00	01/09/2020	59044	SVC FEES = FEB 2020
	ILLINOIS PUBLIC RISK FUND Total		**10,977.00**			
4148	Christopher Gottlieb					
			123.00	01/09/2020	010620	PER DIEM 1/22-22, 2020
	Christopher Gottlieb Total		**123.00**			
4208	MOBILE SYSTEMS LLC					
		107021	335.00	01/02/2020	8184	2019 PRIUS REMOTE START
	MOBILE SYSTEMS LLC Total		**335.00**			
4209	AC READY MIX LLC					
		86	599.02	01/09/2020	10537	READY MIX
	AC READY MIX LLC Total		**599.02**			
4236	Andrew Fowler					
			60.00	01/09/2020	010320	CDL REIMB
	Andrew Fowler Total		**60.00**			
4246	CONTINENTAL RESOURCES INC					
		106863	733.88	01/09/2020	91068199	ARUBA 1050W PS
		106157	554.07	01/02/2020	91067610	STACKING MOD/CABLE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CONTINENTAL RESOURCES INC Total		**1,287.95**			
4275	**GPE CONTROLS INC**					
		105354	728.50	01/09/2020	161513	FLD SVC - WW
	GPE CONTROLS INC Total		**728.50**			
4315	**MAKE WAVES SCUBA INC**					
		105993	3,348.00	01/09/2020	33444	ANNUAL SERVICE AGREEMEN
	MAKE WAVES SCUBA INC Total		**3,348.00**			
4321	**REMPE SHARPE & ASSOCIATES**					
		106211	8,922.00	01/09/2020	27238	TYLER RD ENG
	REMPE SHARPE & ASSOCIATES Total		**8,922.00**			
4336	**PATRICK IBARRA**					
		106475	4,600.01	01/09/2020	55-2019	LEADERSHIP TRAINING 11/12/1
	PATRICK IBARRA Total		**4,600.01**			
4365	**PELOTON INC**					
		106918	573.92	01/09/2020	89858	L LAUDADIO
	PELOTON INC Total		**573.92**			
9990009	**HONOR FLIGHT**					
			94.00	01/02/2020	122619	GIVING FRIDAY
	HONOR FLIGHT Total		**94.00**			
9990010	**ROQUETTE AMERICA INC**					
			1,559.57	01/09/2020	2019PRO24	PRJ REFUND 3755 E MAIN UNIT
	ROQUETTE AMERICA INC Total		**1,559.57**			
9990010	**GARY STEWART**					
			100.00	01/09/2020	010820	REFUND TREE UPGRADE CHK
	GARY STEWART Total		**100.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	2,224,233.62			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 1-21-20

Vice Chairman, Government Operations Committee — Date: 1-21-20

Finance Director — Date: 1/22/2020