1/3/2020

Minutes 1-6-2020
Page

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

12/16/2019 - 12/29/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
109	AREA BLACK SOIL INC					
		106771	1,632.00	12/19/2019	9214	TOPSOIL
	AREA BLACK SOIL INC Total		1,632.00			
112	ATHLETICO LTD					
			172.00	12/19/2019	12535	INVOICE #12535
	ATHLETICO LTD Total		172.00			
114	DG HARDWARE					
		104085	13.74	12/19/2019	76889/F	MISC SUPPLIES
		103989	9.11	12/19/2019	76904/F	PARTS
	DG HARDWARE Total		22.85			
139	AFLAC					
			19.80	12/20/2019	ACAN191220124020F[	AFLAC Cancer Insurance
			38.58	12/20/2019	ACAN191220124020P[	AFLAC Cancer Insurance
			97.37	12/20/2019	ACAN191220124020P\	AFLAC Cancer Insurance
			25.20	12/20/2019	ADIS191220124020FD	AFLAC Disability and STD
			22.85	12/20/2019	ADIS191220124020FN	AFLAC Disability and STD
			92.20	12/20/2019	ADIS191220124020PD	AFLAC Disability and STD
			25.80	12/20/2019	APAC191220124020P\	AFLAC Personal Accident
			17.04	12/20/2019	ASPE191220124020P\	AFLAC Specified Event (PRP)
			77.96	12/20/2019	AVOL191220124020P[	AFLAC Voluntary Indemnity
			63.94	12/20/2019	AVOL191220124020P\	AFLAC Voluntary Indemnity
			75.82	12/20/2019	ADIS191220124020P\	AFLAC Disability and STD
			8.10	12/20/2019	AHIC191220124020FD	AFLAC Hospital Intensive Care
			8.10	12/20/2019	AHIC191220124020PD	AFLAC Hospital Intensive Care
			33.84	12/20/2019	AHIC191220124020P\	AFLAC Hospital Intensive Care
			57.23	12/20/2019	APAC191220124020F[	AFLAC Personal Accident
			55.50	12/20/2019	APAC191220124020P[	AFLAC Personal Accident
	AFLAC Total		719.33			
145	AIR ONE EQUIPMENT INC					
		106746	1,192.21	12/19/2019	150697	COMPRESSOR MAINT
		106132	292.05	12/19/2019	151178	AKRON BRASS BALE AND PIST

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			13,190.00	12/27/2019	148384	EXTRICATION EQUIP NEW E10
	AIR ONE EQUIPMENT INC Total		**14,674.26**			
149	**ALARM DETECTION SYSTEMS INC**					
		104728	316.38	12/19/2019	30434-1193	QUARTERLY JAN-MAR 2020
	ALARM DETECTION SYSTEMS INC Total		**316.38**			
159	**ALFRED BENESCH AND COMPANY**					
		104670	3,777.08	12/19/2019	147737	BRIDGE INSPECTIONS
	ALFRED BENESCH AND COMPANY Total		**3,777.08**			
178	**ALPHAGRAPHICS**					
		106460	930.74	12/19/2019	102664	SLATE COASTER POLICE DEPT
		106712	244.80	12/19/2019	102872	MAYOR'S CHRISTMAS CARDS
			-537.90	12/19/2019	1732	ADJUST INVOICE 101360 RETU
	ALPHAGRAPHICS Total		**637.64**			
185	**AL WARREN OIL CO INC**					
		106768	16,417.75	12/19/2019	W1273885	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		**16,417.75**			
250	**ARCHON CONSTRUCTION CO**					
		105807	9,200.82	12/19/2019	19592F	SVC @ ILLINOIS AVE
		106021	18,814.29	12/19/2019	19639F	SVC @ FELLOWS ST
		106098	3,981.60	12/19/2019	19653F	SVC @ MONROE AV/JEFFERSC
		106308	22,982.68	12/19/2019	19698F	SVC @ 248 RANDALL RD
		106307	15,589.18	12/19/2019	19699F	SVC @ PRAIRIE/1ST STR
		106402	15,265.00	12/19/2019	19706F	SVC @ PECK RD
		106397	2,824.92	12/19/2019	19713F	RESTORE @ SEDGEWICK CIR
	ARCHON CONSTRUCTION CO Total		**88,658.49**			
305	**BADGER METER INC**					
		106752	463.24	12/19/2019	1336532	ITEM #100-9420-REGISTRATION
	BADGER METER INC Total		**463.24**			
306	**BADGER TRUCK REFRIGERATION INC**					
		106678	240.74	12/19/2019	420735	RELAY MODULE DUAL SPEED
	BADGER TRUCK REFRIGERATION INC Total		**240.74**			
338	**AIRGAS NORTH CENTRAL**					
		105513	123.05	12/19/2019	9096021662	CO2 TANK REFILL/EXCHANGE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105513	35.55	12/19/2019	9096021663	CO2 TANK REFILL/EXCHANGE
	AIRGAS NORTH CENTRAL Total		**158.60**			
352	**B&H PHOTO & ELECTRONIC CORP**					
		106759	1,196.40	12/19/2019	164995537	VOICE RECORDER
	B&H PHOTO & ELECTRONIC CORP Total		**1,196.40**			
360	**B&K POWER EQUIPMENT INC**					
		106819	52.40	12/19/2019	157853	PARTS FOR FLEET
	B&K POWER EQUIPMENT INC Total		**52.40**			
364	**STATE STREET COLLISION**					
		106734	5,304.84	12/19/2019	9636	REPAIR TO PD SQUAD
		106841	81.00	12/19/2019	9732	REPAIR 2017 TAHOE
	STATE STREET COLLISION Total		**5,385.84**			
369	**BLUE GOOSE SUPER MARKET INC**					
		106764	56.81	12/19/2019	00411164	RETIREMENT SUPPLIES
		106832	23.07	12/19/2019	00411734	REFRESHMENTS IBB
		104010	9.70	12/19/2019	00650218	APT MGR MEETING
	BLUE GOOSE SUPER MARKET INC Total		**89.58**			
381	**BOTTOMLINE PERSONAL**					
			39.00	12/19/2019	121319BV	24 ISSUES
	BOTTOMLINE PERSONAL Total		**39.00**			
393	**BRICOR CONSULTING**					
			2,400.00	12/19/2019	FY 2020	FY 2020 PER SIGNED AGREEMI
	BRICOR CONSULTING Total		**2,400.00**			
424	**ATLAN TECH RESELLERS INC**					
		106617	185.98	12/19/2019	460541	FIBER PATCH CABLES
	ATLAN TECH RESELLERS INC Total		**185.98**			
513	**CHRISTOPHER B BURKE ENG LTD**					
		105714	967.50	12/19/2019	154678	7TH AVE/OAK ST
	CHRISTOPHER B BURKE ENG LTD Total		**967.50**			
563	**CDW GOVERNMENT INC**					
		106724	33.79	12/19/2019	VWT1049	LOGI COMBO
		106775	67.58	12/19/2019	VZF2998	KEYBOARD/MOUSE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CDW GOVERNMENT INC Total		**101.37**			
579	**COMMUNICATIONS DIRECT INC**					
		106576	135.00	12/19/2019	SR118237	SVC TRUCK #101
		106414	705.21	12/19/2019	SR119383	PARTS/INSTALL FOR ENGINE 1
		106643	653.16	12/19/2019	SR119384	PARTS/LABOR SQUAD 101
		105600	7,623.41	12/19/2019	SR119387	INSTALL RADIO
		104805	187.50	12/19/2019	SR119388	SQUAD #33 REPAIR
		105545	1,058.47	12/19/2019	SR119410	SQUAD 40 BUILD
	COMMUNICATIONS DIRECT INC Total		**10,362.75**			
628	**CRITICAL REACH**					
		106905	600.00	12/19/2019	20-519	BULLETIN SERVICE
	CRITICAL REACH Total		**600.00**			
666	**DECKER SUPPLY CO INC**					
		106670	493.00	12/19/2019	908454	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**493.00**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		104058	18,634.50	12/19/2019	7876	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**18,634.50**			
710	**DISCOUNT TIRE**					
		106767	115.00	12/19/2019	161798	NEXEN CT8
	DISCOUNT TIRE Total		**115.00**			
750	**DUKANE CONTRACT SERVICES**					
		104049	1,893.66	12/19/2019	128438	MONTHLY BILLING DECEMBER
		104049	4,848.47	12/19/2019	128439	MONTHLY BILLING DECEMBER
		104049	9,675.00	12/19/2019	128440	MONTHLY BILLING DECEMBER
		104049	7,115.84	12/19/2019	128441	MONTHLY BILLING DECEMBER
		104049	1,748.34	12/19/2019	128447	MONTHLY BILLING DECEMBER
	DUKANE CONTRACT SERVICES Total		**25,281.31**			
767	**EAGLE ENGRAVING INC**					
		106679	91.00	12/19/2019	2019-6144	ALUM HOOK
		104016	737.50	12/19/2019	2019-6366	SIGN/HOLDER
	EAGLE ENGRAVING INC Total		**828.50**			
778	**EJ EQUIPMENT INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106743	1,408.03	12/19/2019	W02280	REPAIR AND PARTS
	EJ EQUIPMENT INC Total		**1,408.03**			
789	**ANIXTER INC**					
		106370	11,900.00	12/23/2019	4461346-00	INVENTORY ITEMS
		106906	11,911.86	12/23/2019	4467756-01	INVENTORY ITEMS
		106906	42,133.77	12/27/2019	4467756-00	INVENTORY ITEMS
	ANIXTER INC Total		**65,945.63**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		104001	235.38	12/19/2019	10277	SEATBELTS
		104001	120.99	12/19/2019	10304	VEH#1779
		104001	504.90	12/19/2019	7861	VEH#1779
	EMERGENCY VEHICLE SERVICE INC Total		**861.27**			
859	**FEECE OIL CO**					
		106829	562.40	12/19/2019	3669632	FUEL
	FEECE OIL CO Total		**562.40**			
870	**FIRE PENSION FUND**					
			13,783.53	12/20/2019	FRPN191220124020FI	Fire Pension
			448.09	12/20/2019	FP1%191220124020FI	Fire Pension 1% Fee
			4,107.72	12/20/2019	FRP2191220124020FI	Fire Pension Tier 2
	FIRE PENSION FUND Total		**18,339.34**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		106304	525.00	12/19/2019	151871	PROJ 503 STORAGE PILE
	FIRST ENVIRONMENTAL LAB INC Total		**525.00**			
891	**FLEET SAFETY SUPPLY**					
		104084	148.65	12/19/2019	73850	FLEET DEPT SUPPLIES
		104084	63.60	12/19/2019	73851	FLEET DEPT SUPPLIES
	FLEET SAFETY SUPPLY Total		**212.25**			
911	**FOUNTAIN TECHNOLOGIES LTD**					
		104379	1,380.00	12/19/2019	13177	#5 SERVICE INSTALLMENT
	FOUNTAIN TECHNOLOGIES LTD Total		**1,380.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		104532	114.00	12/19/2019	IN00319090	QRTRLY SVC DEC - CH
		104532	114.00	12/19/2019	IN00319091	QRTRLY SVC DEC - WW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104532	114.00	12/19/2019	IN00319092	QRTRLY SVC DEC - PW
		104532	114.00	12/19/2019	IN00319295	QRTRLY SVC DEC - PD
	FOX VALLEY FIRE & SAFETY INC Total		**456.00**			
944	**GALLS LLC**					
		104041	340.68	12/19/2019	014419153	UNIFORMS - PD
	GALLS LLC Total		**340.68**			
989	**GORDON FLESCH CO INC**					
			992.58	12/19/2019	IN12788919	MONTHLY CHARGES
			480.40	12/19/2019	IN12791268	MONTHLY BILLING POLICE 11/2
	GORDON FLESCH CO INC Total		**1,472.98**			
1036	**HARRIS BANK NA**					
			1,521.00	12/20/2019	UNF 191220124020FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,521.00**			
1083	**HITCHCOCK DESIGN GROUP**					
		103398	360.00	12/19/2019	23925	PW LANDSCAPE DESIGN
	HITCHCOCK DESIGN GROUP Total		**360.00**			
1133	**IBEW LOCAL 196**					
			152.00	12/20/2019	UNE 191220124020PV	Union Due - IBEW
			747.52	12/20/2019	UNEW191220124020P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**899.52**			
1136	**ICMA RETIREMENT CORP**					
			221.01	12/20/2019	C401191220124020CA	401A Savings Plan Company
			403.12	12/20/2019	C401191220124020CD	401A Savings Plan Company
			212.86	12/20/2019	RTHP191220124020PI	Roth 457 - Percent
			447.01	12/20/2019	122019	PLAN 109830 ICMA
			10.00	12/20/2019	RTHA191220124020CI	Roth 457 - Dollar Amount
			50.00	12/20/2019	RTHA191220124020FI	Roth 457 - Dollar Amount
			35.00	12/20/2019	RTHA191220124020HI	Roth 457 - Dollar Amount
			705.00	12/20/2019	RTHA191220124020PI	Roth 457 - Dollar Amount
			60.00	12/20/2019	RTHA191220124020PV	Roth 457 - Dollar Amount
			252.20	12/20/2019	RTHP191220124020FI	Roth 457 - Percent
			25.00	12/20/2019	ROTH191220124020FI	Roth IRA Deduction
			100.00	12/20/2019	ROTH191220124020FI	Roth IRA Deduction
			211.50	12/20/2019	ROTH191220124020HI	Roth IRA Deduction

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			290.00	12/20/2019	ROTH191220124020IS	Roth IRA Deduction
			1,620.76	12/20/2019	ROTH191220124020PI	Roth IRA Deduction
			455.00	12/20/2019	ROTH191220124020PV	Roth IRA Deduction
			3,137.65	12/20/2019	ICMP191220124020FD	ICMA Deductions - Percent
			1,230.12	12/20/2019	ICMP191220124020FN	ICMA Deductions - Percent
			823.45	12/20/2019	ICMP191220124020IS	ICMA Deductions - Percent
			2,626.98	12/20/2019	ICMP191220124020PD	ICMA Deductions - Percent
			1,371.19	12/20/2019	ICMP191220124020PV	ICMA Deductions - Percent
			210.00	12/20/2019	ROTH191220124020CI	Roth IRA Deduction
			1,330.75	12/20/2019	ICMA191220124020HF	ICMA Deductions - Dollar Amt
			1,790.00	12/20/2019	ICMA191220124020IS	ICMA Deductions - Dollar Amt
			6,796.25	12/20/2019	ICMA191220124020PD	ICMA Deductions - Dollar Amt
			4,288.75	12/20/2019	ICMA191220124020PV	ICMA Deductions - Dollar Amt
			64.52	12/20/2019	ICMP191220124020CA	ICMA Deductions - Percent
			70.37	12/20/2019	ICMP191220124020CD	ICMA Deductions - Percent
			797.89	12/20/2019	E401191220124020PD	401A Savings Plan Employee
			940.94	12/20/2019	E401191220124020PW	401A Savings Plan Employee
			300.00	12/20/2019	ICMA191220124020CA	ICMA Deductions - Dollar Amt
			3,636.54	12/20/2019	ICMA191220124020CD	ICMA Deductions - Dollar Amt
			2,980.77	12/20/2019	ICMA191220124020FD	ICMA Deductions - Dollar Amt
			80.00	12/20/2019	ICMA191220124020FN	ICMA Deductions - Dollar Amt
			221.02	12/20/2019	E401191220124020CA	401A Savings Plan Employee
			403.12	12/20/2019	E401191220124020CD	401A Savings Plan Employee
			459.62	12/20/2019	E401191220124020FD	401A Savings Plan Employee
			550.06	12/20/2019	E401191220124020FN	401A Savings Plan Employee
			254.35	12/20/2019	E401191220124020HR	401A Savings Plan Employee
			299.26	12/20/2019	E401191220124020IS	401A Savings Plan Employee
			459.62	12/20/2019	C401191220124020FD	401A Savings Plan Company
			550.07	12/20/2019	C401191220124020FN	401A Savings Plan Company
			254.35	12/20/2019	C401191220124020HR	401A Savings Plan Company
			299.26	12/20/2019	C401191220124020IS	401A Savings Plan Company
			797.89	12/20/2019	C401191220124020PD	401A Savings Plan Company
			940.94	12/20/2019	C401191220124020PW	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**43,064.19**			
1143	**ID ENHANCEMENTS INC**					
		106795	111.00	12/19/2019	2019-563363	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		**111.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1194	ISAWWA					
			120.00	12/19/2019	200047722	MASSA/STREICH = SCADA 101
	ISAWWA Total		**120.00**			
1199	ILLINOIS PHCC					
			40.00	12/19/2019	121219SH	MEMBERSHIP - S HERRA
	ILLINOIS PHCC Total		**40.00**			
1220	STAN IGLEHART					
			122.00	12/19/2019	111919	ASE RE-CERT FEE/TEST REIME
	STAN IGLEHART Total		**122.00**			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		104340	143.55	12/19/2019	24119	ELECTRIC EMBROIDERY
		104340	59.60	12/19/2019	24120	EMBROIDERY CHARGES
	INITIAL IMPRESSIONS EMBROIDERY Total		**203.15**			
1245	INTERNATIONAL COUNCIL					
			100.00	12/19/2019	120419RT	MBRSHP - R TUNGARE
	INTERNATIONAL COUNCIL Total		**100.00**			
1247	INTERNATIONAL ECONOMIC					
			190.00	12/19/2019	315958-20	MEMBERSHIP - C MILLER
	INTERNATIONAL ECONOMIC Total		**190.00**			
1313	KANE COUNTY RECORDERS OFFICE					
			85.00	12/19/2019	365712	2019K060528
	KANE COUNTY RECORDERS OFFICE Total		**85.00**			
1316	KANE COUNTY CHIEF OF POLICE					
		106893	750.00	12/19/2019	1026	KCCPA - ANNUAL DUES
	KANE COUNTY CHIEF OF POLICE Total		**750.00**			
1327	KANE COUNTY FAIR					
			382.13	12/19/2019	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**382.13**			
1463	LINA					
		104221	9,064.90	12/19/2019	123119	SVCS DEC 2019
	LINA Total		**9,064.90**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1489	LOWES					
		103990	199.50	12/19/2019	02004/12-04-19	UTILITY PUMP
		103990	20.86	12/19/2019	02129/12-05-19	MISC SUPPLIES PW PS
		104529	206.12	12/19/2019	02257/12-06-19	FISKARS POWERTOOLS
		103990	68.02	12/19/2019	02259/12-06-19	MISC PS SUPPLIES
		104276	93.87	12/19/2019	02633/12-09-19	SUPPLIES
		104081	10.91	12/19/2019	02683/12-02-19	MISC SUPPLIES - FD
		104529	12.88	12/19/2019	02782/12-10-19	MISC SUPPLIES - WATER DEPT
		106415	539.08	12/19/2019	71218	LUMBER
	LOWES Total		**1,151.24**			
1534	MARTIN IMPLEMENT SALES INC					
		106642	124.93	12/19/2019	A73263-A73115	CHAIN SAW PARTS
	MARTIN IMPLEMENT SALES INC Total		**124.93**			
1571	MCCANN INDUSTRIES INC					
		106690	114.03	12/19/2019	P11533	FILTERS FUEL
	MCCANN INDUSTRIES INC Total		**114.03**			
1582	MCMASTER CARR SUPPLY CO					
		106856	1,477.69	12/19/2019	24251577	BREATHER VENT
	MCMASTER CARR SUPPLY CO Total		**1,477.69**			
1585	MEADE ELECTRIC COMPANY INC					
		104048	1,406.34	12/19/2019	690573	SVCS FOR NOV 2019
	MEADE ELECTRIC COMPANY INC Total		**1,406.34**			
1598	MENARDS INC					
		106701	29.46	12/19/2019	29449	PVC PARTS
		104120	1,337.30	12/19/2019	30586	LUMBER
	MENARDS INC Total		**1,366.76**			
1613	METROPOLITAN ALLIANCE OF POL					
			1,053.50	12/20/2019	UNP 191220124020PD	Union Dues - IMAP
			114.00	12/20/2019	UNPS191220124020PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,167.50**			
1643	MILSOFT UTILITY SOLUTIONS INC					
		104075	143.50	12/19/2019	20195305	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		**143.50**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1651	MNJ TECHNOLOGIES DIRECT INC					
		106750	4,060.65	12/19/2019	0003702679	AMD GRAPHIC CARDS - SCADA
	MNJ TECHNOLOGIES DIRECT INC Total		**4,060.65**			
1668	WOLSELEY INVESTMENTS INC					
		106696	60.36	12/19/2019	5329057	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		**60.36**			
1704	NCPERS IL IMRF					
			8.00	12/20/2019	NCP2191220124020FN	NCPERS 2
			16.00	12/20/2019	NCP2191220124020PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1745	NICOR					
			179.36	12/20/2019	0000 6 DEC 2 2019	MONTHLY BILLING THRU 11/27/
			209.87	12/20/2019	0000 6 PW NOV 22 20	SVC 10-21 THRU 11-21-19
			444.98	12/20/2019	0000 7 NOV 26 2019	SVC 10-25 THRU 11-24-19
			39.59	12/20/2019	0847 6 DEC 3 2019	MONTHLY BILLING THRU 11/27/
			3,212.76	12/20/2019	0929 6 NOV 25 2019	SVC 10-21 THRU 11-22-19
			202.97	12/20/2019	1000 4 CH NOV 25 201	SVC 10-22 THRU 11-22-19
			458.97	12/20/2019	1000 4 NOV 26 2019	SVC 10-25 THRU 11-24-19
			102.97	12/20/2019	1000 5 NOV 22 2019	SVC 10-21 THRU 11-21-19
			75.49	12/20/2019	1000 6 DEC 4 2019	MONTHLY BILLING THRU 12/1/1
			418.84	12/20/2019	1000 6 NOV 26 2019	SVC 10-24 THRU 11-22-19
			851.58	12/20/2019	1000 7 DEC 4 2019	MONTHLY BILLING THRU 12/1/1
			99.79	12/20/2019	1000 0 DEC 2 2019	MONTHLY BILLING THRU 11/27/
			118.57	12/20/2019	1000 0 NOV 26 2019	SVC 10-25 THRU 11-24-19
			176.48	12/20/2019	1000 1 DEC 4 2019	MONTHLY BILLING THRU 12/1/1
			319.88	12/20/2019	1000 1 RA NOV 26 201	SVC 10-25 THRU 11-24-19
			29.21	12/20/2019	1000 3 NOV 27 2019	SVC 10-26 THRU 11-26-19
			11.85	12/20/2019	1000 3-10 NOV 25 201	SVC 10-22 THRU 11-22-19
	NICOR Total		**6,953.16**			
1756	NORTH CENTRAL LABORATORIES					
		106697	425.28	12/19/2019	432103	LAB DEPT TESTING SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**425.28**			
1762	NORTHWESTERN UNIVERSITY					
		104024	1,000.00	12/19/2019	13877	CLASS - VICICONDI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NORTHWESTERN UNIVERSITY Total		**1,000.00**			
1775	**RAY O'HERRON CO**					
		104044	909.61	12/19/2019	1961471-IN	UNIFORMS - SCHUMACHER
		104044	995.00	12/19/2019	1966133-IN	UNIFORMS - PD
		104044	189.98	12/19/2019	1966712-IN	UNIFORMS HAYWOOD POLICE
		104044	424.93	12/19/2019	1967181-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		**2,519.52**			
1783	**ON TIME EMBROIDERY INC**					
		104108	122.00	12/19/2019	OE 68737	FD UNIFORMS
	ON TIME EMBROIDERY INC Total		**122.00**			
1822	**PDC LABORATORIES INC**					
		104502	75.00	12/19/2019	I9396277	FLUORIDE/SAMPLE
		104502	15.00	12/19/2019	I9396382	SAMPLE PICK UP
	PDC LABORATORIES INC Total		**90.00**			
1837	**JASON PETERSON**					
			296.19	12/18/2019	19-17	REIMB UPGRADE TV @ FS#1
	JASON PETERSON Total		**296.19**			
1861	**POLICE PENSION FUND**					
			8,196.87	12/20/2019	PLP2191220124020PD	Police Pension Tier 2
			14,019.70	12/20/2019	PLPN191220124020PD	Police Pension
			782.90	12/20/2019	PLPR191220124020PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**22,999.47**			
1864	**POLYDYNE INC**					
		106644	10,580.00	12/19/2019	1409120	CLARIFLOC C-6275
	POLYDYNE INC Total		**10,580.00**			
1890	**LEGAL SHIELD**					
			8.75	12/20/2019	PPLS191220124020FN	Pre-Paid Legal Services
			8.74	12/20/2019	PPLS191220124020IS	Pre-Paid Legal Services
			125.06	12/20/2019	PPLS191220124020PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**142.55**			
1898	**PRIORITY PRODUCTS INC**					
		106655	270.88	12/19/2019	944749	INVENTORY ITEMS
		104004	24.46	12/19/2019	945031	MISC SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PRIORITY PRODUCTS INC Total		**295.34**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	12/20/2019	POPT191220124020FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		106802	993.35	12/19/2019	I-30838-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total		**993.35**			
1993	**RENTAL MAX LLC**					
		104116	978.91	12/19/2019	391438-3	LIGHT TOWER RENTALS
	RENTAL MAX LLC Total		**978.91**			
2032	**POMPS TIRE SERVICE INC**					
		104039	25.00	12/19/2019	640077273	LIGHT TRUCK SCRAP DISPOSA
	POMPS TIRE SERVICE INC Total		**25.00**			
2033	**VILLAGE OF ROMEOVILLE**					
		104069	690.00	12/19/2019	2019-809	FRULAND/LO
		104876	525.00	12/19/2019	2019-829	CLASS - A CICHON
	VILLAGE OF ROMEOVILLE Total		**1,215.00**			
2067	**SAUBER MFG CO**					
		106797	216.00	12/19/2019	PSI211174	SADDLE WITH RETAINER
	SAUBER MFG CO Total		**216.00**			
2079	**SCHROEDER CRANE RENTAL**					
		106455	1,000.00	12/19/2019	3933	CRANE RENT @ SMTHFLD FOC
	SCHROEDER CRANE RENTAL Total		**1,000.00**			
2137	**SHERWIN WILLIAMS**					
		103991	167.40	12/19/2019	6801-9	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**167.40**			
2166	**SMITTY'S ON THE CORNER**					
			103.15	12/19/2019	120519	POLICE DEPT FUNCTION 12/5/1
	SMITTY'S ON THE CORNER Total		**103.15**			
2169	**CLARK BAIRD SMITH LLP**					
			1,155.00	12/19/2019	12021	SVCS NOV 2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CLARK BAIRD SMITH LLP Total		**1,155.00**			
2235	**STEINER ELECTRIC COMPANY**					
		106566	4,943.80	12/19/2019	S006500145.001	INVENTORY ITEMS
		106538	1,354.54	12/19/2019	S006500234.001	INVENTORY ITEMS
		106632	423.87	12/19/2019	S006506011.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**6,722.21**			
2255	**SUBURBAN LABORATORIES INC**					
		105335	518.50	12/19/2019	171410	TESTING
		105335	409.50	12/19/2019	171530	TESTING SERVICES WATER DE
		106711	348.00	12/19/2019	171799	LAB TESTING SERVICES
		106454	450.00	12/19/2019	171834	RADIUM TESTING SERVICES
	SUBURBAN LABORATORIES INC Total		**1,726.00**			
2300	**TEMCO MACHINERY INC**					
		104078	399.36	12/19/2019	AG73644	KIT CONVERSION
		104078	188.87	12/19/2019	AG73790	FLEET DEPT PARTS
		104078	177.17	12/19/2019	AG73832	FLEET DEPT PARTS
	TEMCO MACHINERY INC Total		**765.40**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			163.50	12/20/2019	UNT 191220124020CD	Union Dues - Teamsters
			2,448.50	12/20/2019	UNT 191220124020PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,612.00**			
2314	**3M VHS0733**					
		106715	237.13	12/19/2019	9406199250	INVENTORY ITEMS
	3M VHS0733 Total		**237.13**			
2316	**APC STORE**					
		106785	58.75	12/19/2019	478-506831	INVENTORY ITEMS
		103995	87.46	12/19/2019	478-507082	BATTERY
		103995	37.40	12/19/2019	478-507199	WHEEL NUTS
		103995	168.15	12/19/2019	478-507205	RO#63299
		103995	141.91	12/19/2019	478-507278	SUPPLIES - 2016 INTERCEPTR
		106852	310.43	12/19/2019	478-507282	INVENTORY ITEMS
		103995	167.18	12/19/2019	478-507331	RO#63306
		103995	46.83	12/19/2019	478-507352	PARTS FOR FLEET
		103995	40.37	12/19/2019	478-507487	BLADE/FILTER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103995	469.54	12/19/2019	478-507601	BRAKES/PADS
		103995	35.26	12/19/2019	478-507609	SPARK PLUG BOOT
	APC STORE Total		**1,563.28**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		106714	315.00	12/19/2019	102795	INVENTORY ITEMS
		106805	377.65	12/19/2019	102856	INVENTORY ITEMS
		106667	4,400.00	12/19/2019	32275	DETOUR XMAS PARADE
	TRAFFIC CONTROL & PROTECTION Total		**5,092.65**			
2349	**TREE TOWNS REPROGRAPHICS INC**					
		106547	665.00	12/19/2019	0000281960	OVERSIZED POSTERS
	TREE TOWNS REPROGRAPHICS INC Total		**665.00**			
2363	**TROTTER & ASSOCIATES INC**					
		106749	7,100.00	12/19/2019	16455	2019 IEPA LOAN BILLING
		106755	2,100.00	12/19/2019	16456	TYLER/PRODUCTION MODELIN
		106581	5,444.25	12/19/2019	16483	RIVERSIDE PUMP PROJECT
	TROTTER & ASSOCIATES INC Total		**14,644.25**			
2373	**TYLER MEDICAL SERVICES**					
			1,789.00	12/19/2019	413598-413674	INVOICES 413598 & 413674
	TYLER MEDICAL SERVICES Total		**1,789.00**			
2403	**UNITED PARCEL SERVICE**					
			24.32	12/19/2019	0000650961499	SHIPPING
	UNITED PARCEL SERVICE Total		**24.32**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		106757	835.52	12/19/2019	079538	MISC PARTS
		106669	82.95	12/19/2019	080009	3/8" QUILL
	HD SUPPLY FACILITIES MAINT LTD Total		**918.47**			
2410	**VALLEY LOCK CO**					
		104088	46.83	12/19/2019	65539R	MISC KEYS CUT
	VALLEY LOCK CO Total		**46.83**			
2428	**VERMEER MIDWEST**					
		106636	1,423.91	12/19/2019	S55839	REPAIR BRUSH CHIPPER
	VERMEER MIDWEST Total		**1,423.91**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2429	VERIZON WIRELESS					
			9,493.52	12/19/2019	9843475777	MONTHLY USAGE BILLING
	VERIZON WIRELESS Total		9,493.52			
2467	WALKER PARKING CONSULTANTS					
		105444	2,695.57	12/19/2019	31855300004	CITY HALL FACADE
	WALKER PARKING CONSULTANTS Total		2,695.57			
2470	WAREHOUSE DIRECT					
		104033	31.92	12/19/2019	4505041-0	DESK CALENDAR
		106762	52.47	12/19/2019	4505356-0	HIGHLIGHTERS
		104472	7.70	12/19/2019	4506057-0	COFFEE SUPPLIES - CA
		104033	37.37	12/19/2019	4510710-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total		129.46			
2485	WBK ENGINEERING LLC					
		98344	494.00	12/19/2019	20771	PROJECT BILLING THRU 11/30/
		104351	485.00	12/19/2019	20772	PROJECT BILLING THRU 11/30/
		105621	194.00	12/19/2019	20773	PROJECT BILLING THRU 11/30/
		102903	1,505.00	12/19/2019	20775	PROJECT BILLING THRU 11/30/
	WBK ENGINEERING LLC Total		2,678.00			
2490	WELCH BROS INC					
		106833	400.00	12/19/2019	3072680	CONCRETE BLANKETS
	WELCH BROS INC Total		400.00			
2506	EESCO					
		106651	680.20	12/19/2019	348690	INVENTORY ITEMS
	EESCO Total		680.20			
2538	HILL AND SMITH INC					
		106661	3,507.55	12/19/2019	62915	CONE 28PVCH
	HILL AND SMITH INC Total		3,507.55			
2545	GRAINGER INC					
		106769	320.88	12/19/2019	9373166306	SUMP PUMPS/HOSES
		106791	292.85	12/19/2019	9376758554	INVENTORY ITEMS
	GRAINGER INC Total		613.73			
2629	ZEP MANUFACTURING CO					
		106789	275.71	12/19/2019	9004763506	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ZEP MANUFACTURING CO Total		**275.71**			
2637	**ILLINOIS DEPT OF REVENUE**					
			1,002.57	12/20/2019	ILST191220124020CA	Illinois State Tax
			2,200.98	12/20/2019	ILST191220124020CD	Illinois State Tax
			8,874.20	12/20/2019	ILST191220124020FD	Illinois State Tax
			2,071.60	12/20/2019	ILST191220124020FN	Illinois State Tax
			895.37	12/20/2019	ILST191220124020HR	Illinois State Tax
			1,562.85	12/20/2019	ILST191220124020IS	Illinois State Tax
			11,115.12	12/20/2019	ILST191220124020PD	Illinois State Tax
			14,780.63	12/20/2019	ILST191220124020PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**42,503.32**			
2638	**INTERNAL REVENUE SERVICE**					
			888.90	12/20/2019	FICA191220124020CA	FICA Employee
			2,789.78	12/20/2019	FICA191220124020CD	FICA Employee
			696.86	12/20/2019	FICA191220124020FD	FICA Employee
			2,253.23	12/20/2019	FICA191220124020FN	FICA Employee
			909.07	12/20/2019	FICA191220124020HR	FICA Employee
			1,971.52	12/20/2019	FICA191220124020IS	FICA Employee
			304.10	12/20/2019	MEDR191220124020H	Medicare Employer
			547.38	12/20/2019	MEDR191220124020IS	Medicare Employer
			3,843.16	12/20/2019	MEDR191220124020P	Medicare Employer
			4,753.52	12/20/2019	MEDR191220124020P'	Medicare Employer
			3,842.58	12/20/2019	MEDE191220124020P	Medicare Employee
			4,753.52	12/20/2019	MEDE191220124020P'	Medicare Employee
			339.81	12/20/2019	MEDR191220124020C	Medicare Employer
			749.10	12/20/2019	MEDR191220124020C	Medicare Employer
			3,018.82	12/20/2019	MEDR191220124020FI	Medicare Employer
			671.25	12/20/2019	MEDR191220124020FI	Medicare Employer
			421.70	12/20/2019	MEDE191220124020C	Medicare Employee
			749.10	12/20/2019	MEDE191220124020C	Medicare Employee
			3,019.40	12/20/2019	MEDE191220124020FI	Medicare Employee
			671.24	12/20/2019	MEDE191220124020FI	Medicare Employee
			304.10	12/20/2019	MEDE191220124020H	Medicare Employee
			547.38	12/20/2019	MEDE191220124020IS	Medicare Employee
			25,311.31	12/20/2019	FIT 191220124020FD	Federal Withholding Tax
			5,851.86	12/20/2019	FIT 191220124020FN	Federal Withholding Tax
			2,345.34	12/20/2019	FIT 191220124020HR	Federal Withholding Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,448.09	12/20/2019	FIT 191220124020IS	Federal Withholding Tax
			27,715.90	12/20/2019	FIT 191220124020PD	Federal Withholding Tax
			36,652.55	12/20/2019	FIT 191220124020PW	Federal Withholding Tax
			909.07	12/20/2019	FICE191220124020HR	FICA Employer
			1,971.52	12/20/2019	FICE191220124020IS	FICA Employer
			2,418.16	12/20/2019	FICE191220124020PD	FICA Employer
			16,683.95	12/20/2019	FICE191220124020PW	FICA Employer
			2,934.71	12/20/2019	FIT 191220124020CA	Federal Withholding Tax
			5,612.21	12/20/2019	FIT 191220124020CD	Federal Withholding Tax
			2,415.68	12/20/2019	FICA191220124020PD	FICA Employee
			16,683.95	12/20/2019	FICA191220124020PW	FICA Employee
			888.86	12/20/2019	FICE191220124020CA	FICA Employer
			2,789.78	12/20/2019	FICE191220124020CD	FICA Employer
			694.38	12/20/2019	FICE191220124020FD	FICA Employer
			2,253.27	12/20/2019	FICE191220124020FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**195,626.11**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	12/20/2019	0000001911912201240	IL Child Support Amount 1
			545.00	12/20/2019	0000002061912201240	IL Child Support Amount 1
			391.78	12/20/2019	0000002921912201240	IL Child Support Amount 1
			1,555.35	12/20/2019	0000003741912201240	IL Child Support Amount 1
			369.23	12/20/2019	0000004861912201240	IL Child Support Amount 1
			700.15	12/20/2019	0000012251912201240	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			7,597.71	12/16/2019	121619	DELTA DENTAL CLAIMS
			5,357.88	12/23/2019	122319	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**12,955.59**			
2648	**HEALTH CARE SERVICE CORP**					
			98,013.45	12/16/2019	121319	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**98,013.45**			
2672	**TRI-CITY AMBULANCE**					
			13,594.59	12/18/2019	19-08	REIMB TCA EMS EQUIP
	TRI-CITY AMBULANCE Total		**13,594.59**			
2682	**INFRASTRUCTURE TECHNOLOGIES LL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106831	1,600.00	12/19/2019	15699	IT PIPES PLATFORM AGREEME
	INFRASTRUCTURE TECHNOLOGIES LL Total		**1,600.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	12/20/2019	ACCG191220124020FI	AFLAC Accident Plan
			84.84	12/20/2019	ACCG191220124020PI	AFLAC Accident Plan
			78.06	12/20/2019	ACCG191220124020P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**205.32**			
2704	**ESO SOLUTIONS INC**					
		106719	5,120.00	12/19/2019	INV00025678	FH SOFTWARE RENEWAL
	ESO SOLUTIONS INC Total		**5,120.00**			
2713	**CENTENNIAL COUNSELING CENTER**					
		104745	130.00	12/19/2019	120519	SVCS FOR NOV 2019
	CENTENNIAL COUNSELING CENTER Total		**130.00**			
2730	**SLATE ROCK SAFETY LLC**					
		106625	1,631.52	12/19/2019	31658	UNIFORMS
		106625	564.68	12/19/2019	31965	ARC RELATED UNIFORMS
	SLATE ROCK SAFETY LLC Total		**2,196.20**			
2756	**RXBENEFITS INC.**					
			12.16	12/18/2019	INV82444	TRANSACTION FEES
			39,159.17	12/18/2019	INV83725	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**39,171.33**			
2761	**VONS ELECTRIC**					
		106683	10,200.00	12/19/2019	14919	INSTALL LIGHTS CITY HALL
	VONS ELECTRIC Total		**10,200.00**			
2797	**ARROWHEAD SCIENTIFIC INC**					
		106730	114.78	12/19/2019	121099	BUFF CASTING/UNLINED CAN
	ARROWHEAD SCIENTIFIC INC Total		**114.78**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		106751	62.08	12/19/2019	77679/1	FILTER/PITCHER
		106601	189.45	12/19/2019	77739/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**251.53**			
2905	**GRAF TREE CARE INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105234	16,500.00	12/19/2019	12989	PHASE 4 TREE INVENTORY
	GRAF TREE CARE INC Total		**16,500.00**			
2950	**MARY PORTER**					
		106685	1,406.79	12/19/2019	1902688505	INVENTORY ITEMS
	MARY PORTER Total		**1,406.79**			
2963	**RAYNOR DOOR AUTHORITY**					
		106780	250.00	12/19/2019	23714	REPAIR @ PW
	RAYNOR DOOR AUTHORITY Total		**250.00**			
2977	**NATIONAL ASSOCIATION OF BUNCO**					
			150.00	12/19/2019	120519-JB-EM	DUES = BURDEN/MAJEWSKI
	NATIONAL ASSOCIATION OF BUNCO Total		**150.00**			
2980	**DON FRULAND**					
			165.00	12/19/2019	102519	SAFETY BOOTS
	DON FRULAND Total		**165.00**			
2985	**S SCHROEDER TRUCKING INC**					
		84	1,915.37	12/19/2019	35801	STONE DELIVERY
	S SCHROEDER TRUCKING INC Total		**1,915.37**			
3002	**REDISHRED CHICAGO INC**					
		104015	145.00	12/19/2019	990047415	MONTHLY SHREDDING SVCS
	REDISHRED CHICAGO INC Total		**145.00**			
3010	**PLOTE CONSTRUCTION INC**					
		82	1,701.00	12/19/2019	227269	SURFACE
	PLOTE CONSTRUCTION INC Total		**1,701.00**			
3099	**MIDWEST SALT LLC**					
		85	2,213.40	12/19/2019	P449021	INDUSTRIAL SOLAR COARSE
		85	2,830.03	12/19/2019	P449043	INDUSTRIAL SOLAR COARSE
	MIDWEST SALT LLC Total		**5,043.43**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		104077	68.23	12/19/2019	3017504704	PARTS FOR VEH 1958 RO 6326
		104077	65.23	12/19/2019	3017504713	PARTS FOR VEH 1958 RO 6326
		106770	2,455.50	12/19/2019	3017528205	RO 63264 VEH 1958 REPAIR
		106809	2,479.53	12/19/2019	3017592468	V#1958 RO#63264

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104077	16.74	12/19/2019	3017592493	V#1958 RO#63264
			59.89	12/19/2019	3017625026	RETURN PRODUCTS
			-59.89	12/19/2019	3017635176	CRED IN# 3017625026
			-23.90	12/19/2019	3017635222	CRED IN#3017592468
	RUSH PARTS CENTERS OF ILLINOIS Total		**5,061.33**			
3148	**CORNERSTONE PARTNERS**					
		104343	19,163.32	12/19/2019	CP18341	MOWING SVCS NOV 2019
		104343	798.04	12/19/2019	CP18423	MONTHLY MOWING NOV
		106187	2,389.50	12/19/2019	CP19534	SNOW PLOW 11-11-19
	CORNERSTONE PARTNERS Total		**22,350.86**			
3169	**CROSS MATCH TECHNOLOGIES INC**					
		105963	167.00	12/19/2019	306406	KIT MOUNT UNIVERSAL CABINI
	CROSS MATCH TECHNOLOGIES INC Total		**167.00**			
3236	**HR GREEN INC**					
		102552	13,565.50	12/19/2019	131440	7TH AV CREEK PHASE 2
	HR GREEN INC Total		**13,565.50**			
3265	**JUST KABOBS LTD**					
			125.00	12/19/2019	10920	POLICE FUNCTION 12/5/19
	JUST KABOBS LTD Total		**125.00**			
3280	**PLANET DEPOS LLC**					
		104158	1,734.00	12/19/2019	308564	TRANSCRIPT SERVICES
	PLANET DEPOS LLC Total		**1,734.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			14.98	12/20/2019	VSP 191220124020CA	Vision Plan Pre-tax
			365.20	12/20/2019	VSP 191220124020PW	Vision Plan Pre-tax
			44.46	12/20/2019	VSP 191220124020CD	Vision Plan Pre-tax
			211.66	12/20/2019	VSP 191220124020FD	Vision Plan Pre-tax
			28.92	12/20/2019	VSP 191220124020FN	Vision Plan Pre-tax
			12.22	12/20/2019	VSP 191220124020HR	Vision Plan Pre-tax
			36.66	12/20/2019	VSP 191220124020IS	Vision Plan Pre-tax
			240.16	12/20/2019	VSP 191220124020PD	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**954.26**			
3298	**JENNIFER KUHN**					
			705.00	12/19/2019	245	COORD SVCS NOV 2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			21.17	12/19/2019	245A	MILEAGE NOV 2019
	JENNIFER KUHN Total		**726.17**			
3315	**IRON MOUNTAIN INC**					
		105425	713.12	12/19/2019	202018954	SVCS FOR NOV 2019
	IRON MOUNTAIN INC Total		**713.12**			
3336	**NETWORKFLEET INC**					
		105163	711.35	12/19/2019	OSV000001961058	SVCS FOR NOV 2019
		104600	236.60	12/19/2019	OSV000001966441	SVCS FOR NOV 2019
		105104	246.35	12/19/2019	OSV000001970109	SVCS FOR NOV 2019
		104194	94.75	12/19/2019	OSV000001971889	SVCS FOR NOV 2019
	NETWORKFLEET INC Total		**1,289.05**			
3346	**STEALTH BENEFIT SOLUTIONS**					
		104222	37,170.96	12/19/2019	121719	SVCS JAN 2020
	STEALTH BENEFIT SOLUTIONS Total		**37,170.96**			
3484	**MIDLAND STANDARD ENGINEERING**					
		106849	394.50	12/19/2019	140055	CONCRETE TESTING - NOV 20'
	MIDLAND STANDARD ENGINEERING Total		**394.50**			
3497	**Christopher Adamczyk**					
			60.00	12/19/2019	120419	CDL RENEWAL REIMB
	Christopher Adamczyk Total		**60.00**			
3527	**CE SOLING & ASSOCIATES LLC**					
		106703	3,033.28	12/19/2019	1130	ROTORS PL200 NBR PL200
	CE SOLING & ASSOCIATES LLC Total		**3,033.28**			
3533	**P&M HOLDING GROUP LLP**					
		104643	51,737.50	12/19/2019	1766219	CONSULTING SERVICE THRU 1
	P&M HOLDING GROUP LLP Total		**51,737.50**			
3561	**ADVANCED ELEVATOR COMPANY**					
		104628	520.00	12/19/2019	46502	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**520.00**			
3570	**SWEET BABY RAY'S BARBECUE**					
			4,032.09	12/16/2019	121219	E45680 FINAL PAYMENT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SWEET BABY RAY'S BARBECUE Total		**4,032.09**			
3623	**SARAH FLETCHER**					
		104710	300.00	12/19/2019	201	GRAPHIC DESIGN DECEMBER
	SARAH FLETCHER Total		**300.00**			
3684	**RESPECT TECHNOLOGY INC**					
		106013	3,360.00	12/19/2019	13861	MONTHLY SUPPORT DECEMBE
	RESPECT TECHNOLOGY INC Total		**3,360.00**			
3720	**Megan Funk**					
			159.98	12/19/2019	110919	UNIFORM PANTS
	Megan Funk Total		**159.98**			
3751	**COLLINS LAW ENFORCEMENT SALES**					
		106803	400.00	12/19/2019	11-25-2019-SCFD	RESCUE PATCHES
	COLLINS LAW ENFORCEMENT SALES Total		**400.00**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		104220	302.40	12/19/2019	2742303	ADMIN FEES 12-1-19
	EMPLOYEE BENEFITS CORPORATION Total		**302.40**			
3799	**LRS HOLDINGS LLC**					
		104753	105.03	12/19/2019	0000071089	WOOD
		104285	1,900.44	12/19/2019	0004314253	MONTHLY SVC BILLING
		104112	10,800.82	12/19/2019	PS302735	SWEEP 11-6, 11-13, 11-26
	LRS HOLDINGS LLC Total		**12,806.29**			
3827	**Travis Hajek**					
			53.99	12/19/2019	110719	JEANS - KOHL'S 11-7-19
	Travis Hajek Total		**53.99**			
3885	**KIMBERLY G ABATANGELO**					
		104658	187.50	12/19/2019	11132019STC	SVCS ON 9-26-19
	KIMBERLY G ABATANGELO Total		**187.50**			
3886	**VIA CARLITA LLC**					
		104002	153.40	12/19/2019	21943	MISC PARTS - FLEET
		104002	19.98	12/19/2019	21963	VC 3DIL B
	VIA CARLITA LLC Total		**173.38**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	93,904.09	12/19/2019	18	PROGRESS BILLING POLICE S
		100526	1,051,691.92	12/19/2019	18A	PROGRESS BILLING POLICE DI
		94557	16,732.15	12/19/2019	19	PROJECT BILLING POLICE DEP
		100526	23,678.31	12/19/2019	19A	PROJECT BILLING POLICE DEP
	RILEY CONSTRUCTION COMPANY INC Total		**1,186,006.47**			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		106792	89.28	12/19/2019	379527	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**89.28**			
3968	TRANSAMERICA CORPORATION					
			4,371.76	12/20/2019	RHFP191220124020PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,371.76**			
3973	HSA BANK WIRE ONLY					
			50.00	12/20/2019	HSAF191220124020C/	Health Savings Plan - Family
			200.00	12/20/2019	HSAF191220124020CI	Health Savings Plan - Family
			1,371.14	12/20/2019	HSAF191220124020FI	Health Savings Plan - Family
			480.76	12/20/2019	HSAF191220124020HI	Health Savings Plan - Family
			484.15	12/20/2019	HSAF191220124020IS	Health Savings Plan - Family
			604.15	12/20/2019	HSAS191220124020PI	Health Savings - Self Only
			290.00	12/20/2019	HSAS191220124020P\	Health Savings - Self Only
			852.18	12/20/2019	HSAF191220124020PI	Health Savings Plan - Family
			300.00	12/20/2019	HSAF191220124020P\	Health Savings Plan - Family
			173.00	12/20/2019	HSAS191220124020C/	Health Savings - Self Only
			801.29	12/20/2019	HSAS191220124020CI	Health Savings - Self Only
			409.62	12/20/2019	HSAS191220124020FI	Health Savings - Self Only
			100.00	12/20/2019	HSAS191220124020FI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**6,116.29**			
3993	CHARLES EQUIPMENT ENERGY					
		106408	2,000.00	12/19/2019	8253	REPAIR QUOTE 102319-9
		106713	950.00	12/19/2019	8376	GENERATOR REPAIR
	CHARLES EQUIPMENT ENERGY Total		**2,950.00**			
4020	TREES R US INC					
		104114	20,926.08	12/19/2019	23356	BRUSH COLLECTIONS
	TREES R US INC Total		**20,926.08**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4057	COPS TESTING SERVICE INC					
		104014	450.00	12/19/2019	105686	POINTS AND REGISTERS
		104014	160.00	12/19/2019	105695	TESTING
		104014	320.00	12/19/2019	105706	TESTING
	COPS TESTING SERVICE INC Total		**930.00**			
4068	ARCADIAN INC					
		106786	160.52	12/19/2019	53444	MISC PRODUCT
	ARCADIAN INC Total		**160.52**			
4074	AMAZON CAPITAL SERVICES INC					
		104009	77.96	12/19/2019	116F-G3R1-616M	BAG/GLOVES
		106490	11.28	12/19/2019	1D1N-F7Y3-3W63	COFFEE SUPPLIES
		106894	269.76	12/19/2019	1GHQ-MH7R-CVGD	INVENTORY ITEMS
		106817	10.84	12/19/2019	1JP3-TTLN-3G3H	LAZY SUSAN HARDWARE
		106874	129.35	12/19/2019	1KRH-DRK1-TWQ9	IRISH SETTER MEN'S WORK BC
		106866	73.55	12/19/2019	1LT7-4K3C-DV7X	TOOLS FOR WATER DEPT
		106879	516.43	12/19/2019	1QTC-TFLD-L4DC	GOULD PUMPS
			-20.94	12/19/2019	1RTC-NGNX-MF3Y-CM	CRED IN#1RTC-NGNX-MF3Y
	AMAZON CAPITAL SERVICES INC Total		**1,068.23**			
4088	Sharon Bringelson					
			218.77	12/19/2019	121819	PETTY CASH
	Sharon Bringelson Total		**218.77**			
4102	COSTCO ANYWHERE VISA					
		106952	979.58	12/20/2019	935400012288	INVENTORY ITEMS
		106858	232.56	12/20/2019	935400012288A	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total		**1,212.14**			
4114	CHICAGO PARTS AND SOUND LLC					
		106834	51.87	12/19/2019	1-0119850	INVENTORY ITEMS
	CHICAGO PARTS AND SOUND LLC Total		**51.87**			
4174	UNIFIRST CORPORATION					
		103986	573.52	12/19/2019	1514480-1119	OCT AND NOV UNIFORMS FLEE
	UNIFIRST CORPORATION Total		**573.52**			
4193	GEORGE HAMILTON					
		106801	155.00	12/19/2019	12051916534	V#5299
		106800	17.60	12/19/2019	12051916536	V#5299

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GEORGE HAMILTON Total		**172.60**			
4214	**ARAMARK REFRESHMENT SERVICES**					
			-8.52	12/19/2019	637569	CREDITS TAX INV 6702182
			-6.49	12/19/2019	637570	CREDITS TAX INV 6711408
		104390	831.28	12/19/2019	6450413	COFFEE SUPPLIES - PD
			-9.99	12/19/2019	6450413-CM	CREDIT ADDL CHRGS IN#64504
	ARAMARK REFRESHMENT SERVICES Total		**806.28**			
4242	**MID AMERICA ENERGY SERVICES**					
		104852	-2,931.80	12/19/2019	20265	VALVE PROGRAM
		104852	2,931.80	12/19/2019	20265-PO LINE CORR	INTERNAL PO LINE CORRECTI
		104852	-2,977.60	12/19/2019	20273	VALVE PROGRAM
		104852	2,977.60	12/19/2019	20273-PO LINE CORR	INTERNAL PO LINE CORRECTI
		104852	2,946.60	12/19/2019	20277	VALVE R&R PROGRAM - WATE
		104852	-2,946.60	12/19/2019	20277	VALVE R&R PROGRAM - WATE
		104852	3,112.00	12/19/2019	20314	VALVE PROGRAM
		104852	3,312.00	12/19/2019	20315	VALVE PROGRAM
		104852	6,617.60	12/19/2019	20316	VALVE PROGRAM
		104852	-6,617.60	12/19/2019	20316	VALVE PROGRAM
		104852	6,617.60	12/19/2019	20316-PO LINE CORR	INTERNAL PO LINE CORRECTI
		104852	-2,931.80	12/19/2019	20304	VALVE PROGRAM - WATER DE
		104852	2,931.80	12/19/2019	20304-PO LINE CORR	INTERNAL PO LINE CORRECTI
		104852	-2,919.80	12/19/2019	20305	VALVE PROGRAM - WATER DE
		104852	2,919.80	12/19/2019	20305-PO LINE CORR	INTERNAL PO LINE CORRECTI
		104852	1,693.58	12/19/2019	20306	VALVE PROGRAM - WATER DE
		104852	2,925.80	12/19/2019	20307	VALVE PROGRAM - WATER DE
		104852	2,919.80	12/19/2019	20287-POLINE CORRE	INTERNAL PO LINE CORRECTI
		104852	2,219.10	12/19/2019	20288	VALVE R&R PROGRAM - WATE
		104852	-2,219.10	12/19/2019	20288	VALVE R&R PROGRAM - WATE
		104852	2,219.10	12/19/2019	20288-POLINE CORRE	INTERNAL PO LINE CORRECTI
		104852	-2,842.60	12/19/2019	20299	VALVE PROGRAM - WATER DE
		104852	2,842.60	12/19/2019	20299-PO LINE CORR	INTERNAL PO LINE CORRECTI
		104852	2,919.80	12/19/2019	20285-POLINE CORRE	INTERNAL PO LINE CORRECTI
		104852	2,955.80	12/19/2019	20286	VALVE R&R PROGRAM - WATE
		104852	-2,955.80	12/19/2019	20286	VALVE R&R PROGRAM - WATE
		104852	2,955.80	12/19/2019	20286-POLINE CORRE	INTERNAL PO LINE CORRECTI
		104852	2,919.80	12/19/2019	20287	VALVE R&R PROGRAM - WATE
		104852	-2,919.80	12/19/2019	20287	VALVE R&R PROGRAM - WATE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104852	2,931.80	12/19/2019	20283-POLINE CORRE	INTERNAL PO LINE CORRECTI(
		104852	3,312.00	12/19/2019	20284	VALVE R&R PROGRAM - WATE
		104852	-3,312.00	12/19/2019	20284	VALVE R&R PROGRAM - WATE
		104852	3,312.00	12/19/2019	20284-POLINE CORRE	INTERNAL PO LINE CORRECTI(
		104852	2,919.80	12/19/2019	20285	VALVE R&R PROGRAM - WATE
		104852	-2,919.80	12/19/2019	20285	VALVE R&R PROGRAM - WATE
		104852	2,919.80	12/19/2019	20279-POLINE CORRE	INTERNAL PO LINE CORRECTI(
		104852	2,931.80	12/19/2019	20282	VALVE R&R PROGRAM - WATE
		104852	-2,931.80	12/19/2019	20282	VALVE R&R PROGRAM - WATE
		104852	2,931.80	12/19/2019	20282-POLINE CORRE	INTERNAL PO LINE CORRECTI(
		104852	2,931.80	12/19/2019	20283	VALVE R&R PROGRAM - WATE
		104852	-2,931.80	12/19/2019	20283	VALVE R&R PROGRAM - WATE
		104852	2,946.60	12/19/2019	20277-PO LINE CORR	INTERNAL PO LINE CORRECTI(
		104852	2,919.80	12/19/2019	20278	VALVE R&R PROGRAM - WATE
		104852	-2,919.80	12/19/2019	20278	VALVE R&R PROGRAM - WATE
		104852	2,919.80	12/19/2019	20278-PO LINE CORR	INTERNAL PO LINE CORRECTI(
		104852	2,919.80	12/19/2019	20279	VALVE R&R PROGRAM - WATE
		104852	-2,919.80	12/19/2019	20279	VALVE R&R PROGRAM - WATE
	MID AMERICA ENERGY SERVICES Total		**46,637.28**			
4254	**FLAGS USA LLC**					
		105879	3,080.00	12/19/2019	76503	FLAGS/STAND - FD
	FLAGS USA LLC Total		**3,080.00**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
			21,667.00	12/19/2019	FY 2020	AGREEMENT FY 2020 SSA TAX
			36,633.00	12/19/2019	FY 2020 HTL TAX	AGREEMENT FY 2020 HOTEL T.
	ST CHARLES BUSINESS ALLIANCE Total		**58,300.00**			
4292	**GARDA CL GREAT LAKES INC**					
		105616	188.62	12/19/2019	10529294	MONTLY SVC BILLING
	GARDA CL GREAT LAKES INC Total		**188.62**			
4293	**MIDWEST WATER GROUP INC**					
		105610	64,852.65	12/23/2019	10803	MANHOLE PROJECT
		105610	83,165.85	12/23/2019	10869	MANHOLE PROJECT
	MIDWEST WATER GROUP INC Total		**148,018.50**			
4300	**DOLLAMUR LP**					
		105794	9,046.11	12/19/2019	62025	MISC POLICE DEPT FOR NEW E

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DOLLAMUR LP Total		**9,046.11**			
4306	**BARNES & THORNBURG LLP**					
			1,335.00	12/19/2019	2287727	PROFESSIONAL SERVICES
			6,827.04	12/19/2019	2292703	LEGAL SVCS NOV 2019
	BARNES & THORNBURG LLP Total		**8,162.04**			
4320	**DALE PENNINGTON III**					
		106168	38,533.45	12/19/2019	5779	AMI ASSESSMENT
	DALE PENNINGTON III Total		**38,533.45**			
4326	**Samantha Metallo**					
			61.35	12/19/2019	112219	CDL REIMB
	Samantha Metallo Total		**61.35**			
4332	**ADVOMATIC STUDIO LLC**					
		106466	1,336.00	12/19/2019	57122	MAINT DRUPAL - MONTHLY
	ADVOMATIC STUDIO LLC Total		**1,336.00**			
4334	**KELLENBERGER PLUMBING**					
		106554	24,453.00	12/19/2019	2019-U2640-1	WALNUT AVE STORM CROSSIN
	KELLENBERGER PLUMBING Total		**24,453.00**			
4350	**DOTY NURSERIES LLC**					
		106804	432.00	12/19/2019	175306	STATE STREET MAPLES
	DOTY NURSERIES LLC Total		**432.00**			
4354	**YVONNE D AGNELLO ADAMS**					
		106917	969.00	12/19/2019	112719	LEAD SPEAKER FOR APRIL 202
	YVONNE D AGNELLO ADAMS Total		**969.00**			
4357	**DORAN SCALES INC**					
			3,218.04	12/19/2019	121719	PROP TX REBATE CAL YR 2018
	DORAN SCALES INC Total		**3,218.04**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	2,646,704.04			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 1-6-20

Vice Chairman, Government Operations Committee — Date: 1-6-20

Finance Director — Date: 1-6-20