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1/31/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

1/13/2020 - 1/26/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	DG HARDWARE					
		104085	2.97	01/16/2020	77100/F	FASTENERS
		104085	46.51	01/16/2020	77105/F	WASTEBASKET
		103989	25.10	01/16/2020	77115/F	MISC SUPPLIES PUBLIC WORK
	DG HARDWARE Total		74.58			
139	AFLAC					
			19.80	01/17/2020	ACAN200117140807F[	AFLAC Cancer Insurance
			38.58	01/17/2020	ACAN200117140807P[	AFLAC Cancer Insurance
			97.37	01/17/2020	ACAN200117140807P\	AFLAC Cancer Insurance
			25.20	01/17/2020	ADIS200117140807FD	AFLAC Disability and STD
			22.85	01/17/2020	ADIS200117140807FN	AFLAC Disability and STD
			92.20	01/17/2020	ADIS200117140807PD	AFLAC Disability and STD
			25.80	01/17/2020	APAC200117140807P\	AFLAC Personal Accident
			17.04	01/17/2020	ASPE200117140807P\	AFLAC Specified Event (PRP)
			77.96	01/17/2020	AVOL200117140807P[	AFLAC Voluntary Indemnity
			63.94	01/17/2020	AVOL200117140807P\	AFLAC Voluntary Indemnity
			75.82	01/17/2020	ADIS200117140807P\	AFLAC Disability and STD
			8.10	01/17/2020	AHIC200117140807FD	AFLAC Hospital Intensive Care
			8.10	01/17/2020	AHIC200117140807PD	AFLAC Hospital Intensive Care
			33.84	01/17/2020	AHIC200117140807P\	AFLAC Hospital Intensive Care
			57.23	01/17/2020	APAC200117140807F[	AFLAC Personal Accident
			55.50	01/17/2020	APAC200117140807P[	AFLAC Personal Accident
	AFLAC Total		719.33			
145	AIR ONE EQUIPMENT INC					
		106551	654.00	01/16/2020	151810	FUELS
	AIR ONE EQUIPMENT INC Total		654.00			
151	ALBAT PROGRAM					
		106781	475.73	01/16/2020	011620	3RD YEAR MATERIAL A FOWLE
	ALBAT PROGRAM Total		475.73			
176	ALMETEK INDUSTRIES INC					
		107183	164.35	01/23/2020	242332	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ALMETEK INDUSTRIES INC Total		**164.35**			
250	**ARCHON CONSTRUCTION CO**					
		106555	5,690.88	01/16/2020	19258P11	SVC @ VARIOUS LOCATIONS
		106327	4,348.22	01/16/2020	19697F	SVC @ GRAND RDG/TOWER HI
		106763	13,845.88	01/16/2020	19763F	SVC @ 300 S GENEVA RD
		106821	3,929.53	01/16/2020	19770F	SVC @ 603 FELLOWS
		105688	4,379.05	01/16/2020	19782F	SVC @ MAIN/RT 25
	ARCHON CONSTRUCTION CO Total		**32,193.56**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		104449	4,894.61	01/23/2020	1330202001	MONTHLY POSTAGE
		104449	1,874.13	01/23/2020	28993	MONTHLY PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		**6,768.74**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			16.95	01/23/2020	906251-23	C PLEMONS
	ATLAS CORP & NOTARY SUPPLY CO Total		**16.95**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		104818	9,931.68	01/16/2020	32218	50% LEAK DETECTION
	ASSOCIATED TECHNICAL SERV LTD Total		**9,931.68**			
284	**AT&T**					
			62.82	01/16/2020	010520-627	MONTHLY BILLING 1/6/20-2/5/2(
			78.53	01/23/2020	010820-878	MONTHLY INTERNET 1/9-2/8/20
	AT&T Total		**141.35**			
285	**AT&T**					
			1,875.60	01/23/2020	1249672501	MONTHLY BILL 12/10/19 TO1/9/:
	AT&T Total		**1,875.60**			
298	**AWARDS CONCEPTS**					
		104205	363.50	01/16/2020	I0548797	AWARDS STEVE BEDELL
	AWARDS CONCEPTS Total		**363.50**			
369	**BLUE GOOSE SUPER MARKET INC**					
		104010	54.83	01/16/2020	00090427	REFRESHMENTS POLICE CIT T
	BLUE GOOSE SUPER MARKET INC Total		**54.83**			
379	**JASON BORN**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			69.88	01/23/2020	011920	BOOTS - 1-19-20 BLAIN'S
	JASON BORN Total		**69.88**			
393	**BRICOR CONSULTING**					
			2,400.00	01/16/2020	FY 2020	FY 2020 PER SIGNED AGREEM
	BRICOR CONSULTING Total		**2,400.00**			
456	**SARA CASS**					
			23.00	01/23/2020	011620	PER DIEM 1/31/20 BLOOMINGT
	SARA CASS Total		**23.00**			
463	**ANTHONY CAVALLO**					
			131.50	01/16/2020	010920	NATIONAL FIRE ACADEMY PER
	ANTHONY CAVALLO Total		**131.50**			
513	**CHRISTOPHER B BURKE ENG LTD**					
		105714	1,032.66	01/23/2020	155380	BILLING THRU 12/31/19
	CHRISTOPHER B BURKE ENG LTD Total		**1,032.66**			
518	**CLERK OF THE 18TH**					
			150.00	01/16/2020	010920	BAIL BOND JASON HIBBING
	CLERK OF THE 18TH Total		**150.00**			
528	**CLC LUBRICANTS CO**					
		106840	79.50	01/23/2020	92922	CLC LUB BHF 46
	CLC LUBRICANTS CO Total		**79.50**			
563	**CDW GOVERNMENT INC**					
		106861	3.98	01/16/2020	WGZ8825	BUSINESS DIVIDERS
	CDW GOVERNMENT INC Total		**3.98**			
579	**COMMUNICATIONS DIRECT INC**					
		107037	150.00	01/16/2020	IN155930	KENWOOD SPEAKERS
		105599	7,435.97	01/16/2020	SR119528	INSTALL LIGHTING
		106430	400.00	01/16/2020	SR119549	SVC FOR #112
	COMMUNICATIONS DIRECT INC Total		**7,985.97**			
668	**DEKALB COUNTY CLERK**					
			36.00	01/16/2020	CFDK191220124020IS	DEKALB CO CLERK COLLECTIC
			10.00	01/23/2020	112119EM	NOTARY RENEW - MAHAN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DEKALB COUNTY CLERK Total		**46.00**			
674	**DELL MARKETING LP**					
		106747	21,912.46	01/23/2020	10359748727	SCADA/WIN 10 UPGRADES
	DELL MARKETING LP Total		**21,912.46**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		107108	579.76	01/16/2020	7880	TREE TRIMING WTR DEPT
		104058	4,520.80	01/16/2020	7878	ELECTRIC LINE CLEARING
		104765	4,961.20	01/23/2020	7877	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**10,061.76**			
710	**DISCOUNT TIRE**					
		106883	320.00	01/23/2020	162204	INVENTORY ITEMS
	DISCOUNT TIRE Total		**320.00**			
725	**DON MCCUE CHEVROLET**					
		106855	411.78	01/16/2020	420974	PARTS FOR FLEET
		106848	82.52	01/16/2020	420976	AUTO PARTS
		106997	676.05	01/16/2020	CTCS515350	VEH 1988 REPAIR/PARTS
	DON MCCUE CHEVROLET Total		**1,170.35**			
750	**DUKANE CONTRACT SERVICES**					
		104049	1,893.66	01/16/2020	128507	SVCS JAN 2020
		104049	4,848.47	01/16/2020	128508	SVCS JAN 2020
		104049	9,675.00	01/16/2020	128509	SVCS JAN 2020
		104049	7,115.84	01/16/2020	128510	SVCS JAN 2020
		104049	1,748.34	01/16/2020	128516	SVCS JAN 2020
	DUKANE CONTRACT SERVICES Total		**25,281.31**			
767	**EAGLE ENGRAVING INC**					
		104091	75.00	01/16/2020	2020-090	ENGRAVING FIRE DEPT
		104016	26.00	01/16/2020	2020107	ENGRAVING POLICE DEPT
	EAGLE ENGRAVING INC Total		**101.00**			
789	**ANIXTER INC**					
		107002	18,153.50	01/14/2020	4476604-00	INVENTORY ITEMS
		107002	6,896.55	01/16/2020	4476593-00	INVENTORY ITEMS
		107002	2,098.95	01/22/2020	4476598-00	INVENTORY ITEMS
		107002	5,997.00	01/22/2020	4476600-00	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ANIXTER INC Total		**33,146.00**			
859	**FEECE OIL CO**					
		106979	5,407.60	01/16/2020	1866141	INVENTORY ITEMS
	FEECE OIL CO Total		**5,407.60**			
870	**FIRE PENSION FUND**					
			483.59	01/17/2020	FP1%200117140807FI	Fire Pension 1% Fee
			4,451.28	01/17/2020	FRP2200117140807FI	Fire Pension Tier 2
			13,927.29	01/17/2020	FRPN200117140807FI	Fire Pension
	FIRE PENSION FUND Total		**18,862.16**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		106304	256.50	01/16/2020	152383	MSTP BIOSOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		**256.50**			
885	**THE FITNESS CONNECTION CO**					
		105105	250.00	01/16/2020	34404	PREV MAINT - FD
	THE FITNESS CONNECTION CO Total		**250.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		104532	2,140.00	01/16/2020	IN00309091	SERVICE REPAIR HISTORY MU
		104532	114.00	01/16/2020	IN00312509	QRTLY BILLING FS#3
		104532	114.00	01/16/2020	IN00312510	QRTLY BILLING FS#2
		104532	114.00	01/16/2020	IN00312511	QRTLY BILLING RADIUM PLANT
		104532	114.00	01/16/2020	IN00312512	QRTLY BILLING POLICE DEPT
		104532	114.00	01/16/2020	IN00312513	QRTLY BILLING OAK STREET W
		104532	114.00	01/16/2020	IN00312520	QRTLY BILLING WW TREATMEI
		104532	114.00	01/16/2020	IN00312521	QRLY ALARM WWTREATMENT
		104532	114.00	01/16/2020	IN00312608	QRTLY BILLING WELL 9
		104532	114.00	01/16/2020	IN00312795	QRTLY BILLING DIGESTER
		104532	360.00	01/16/2020	IN00316112	SERVICE REPAIR OAK ST
		104532	354.00	01/16/2020	IN00317778	REPAIR PW GARAGE
		104532	114.00	01/16/2020	IN00312514	QRTLY BILLING WELL 11
		104532	114.00	01/16/2020	IN00312515	QRTLY BILLING WELL 8
		104532	114.00	01/16/2020	IN00312516	QRTLY BILLING SUB #2
		104532	114.00	01/16/2020	IN00312517	QRTLY BILLING SUB 7
		104532	114.00	01/16/2020	IN00312518	QRTLY BILLING WW LAB
		104532	114.00	01/16/2020	IN00312519	QRTLY BILLING EAST PARKING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FOX VALLEY FIRE & SAFETY INC Total		**4,564.00**			
980	**GLOBAL EQUIPMENT COMPANY**					
		107098	151.20	01/16/2020	115391448	INVENTORY ITEMS
		107151	467.90	01/23/2020	115421417	INVENTORY ITEMS
	GLOBAL EQUIPMENT COMPANY Total		**619.10**			
989	**GORDON FLESCH CO INC**					
			761.02	01/16/2020	IN12815407	MONTHLY COPIER CHARGES
			476.36	01/16/2020	IN12816804	POLICE DEPT COPY CHARGES
	GORDON FLESCH CO INC Total		**1,237.38**			
1036	**HARRIS BANK NA**					
			1,521.00	01/17/2020	UNF 200117140807FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,521.00**			
1055	**HEINZ BROTHERS INC**					
		106920	5,838.00	01/16/2020	215071002	WINTER PLANTINGS
	HEINZ BROTHERS INC Total		**5,838.00**			
1083	**HITCHCOCK DESIGN GROUP**					
		103398	1,500.00	01/16/2020	24136	PW LANDSCAPE DESIGN
	HITCHCOCK DESIGN GROUP Total		**1,500.00**			
1133	**IBEW LOCAL 196**					
			152.00	01/17/2020	UNE 200117140807PV	Union Due - IBEW
			653.75	01/17/2020	UNEW200117140807P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**805.75**			
1136	**ICMA RETIREMENT CORP**					
			705.00	01/17/2020	RTHA200117140807PI	Roth 457 - Dollar Amount
			810.00	01/17/2020	RTHA200117140807PV	Roth 457 - Dollar Amount
			253.45	01/17/2020	RTHP200117140807FI	Roth 457 - Percent
			225.77	01/17/2020	RTHP200117140807PI	Roth 457 - Percent
			50.00	01/17/2020	RTHA200117140807FI	Roth 457 - Dollar Amount
			10.00	01/17/2020	RTHA200117140807CI	Roth 457 - Dollar Amount
			100.00	01/17/2020	ROTH200117140807FI	Roth IRA Deduction
			211.50	01/17/2020	ROTH200117140807HI	Roth IRA Deduction
			230.00	01/17/2020	ROTH200117140807IS	Roth IRA Deduction
			1,620.76	01/17/2020	ROTH200117140807PI	Roth IRA Deduction
			455.00	01/17/2020	ROTH200117140807PV	Roth IRA Deduction

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			35.00	01/17/2020	RTHA200117140807HI	Roth 457 - Dollar Amount
			1,130.43	01/17/2020	ICMP200117140807FN	ICMA Deductions - Percent
			98.46	01/17/2020	ICMP200117140807IS	ICMA Deductions - Percent
			2,643.01	01/17/2020	ICMP200117140807PD	ICMA Deductions - Percent
			1,357.13	01/17/2020	ICMP200117140807PV	ICMA Deductions - Percent
			210.00	01/17/2020	ROTH200117140807CI	Roth IRA Deduction
			25.00	01/17/2020	ROTH200117140807FI	Roth IRA Deduction
			2,161.00	01/17/2020	ICMA200117140807IS	ICMA Deductions - Dollar Amt
			7,065.50	01/17/2020	ICMA200117140807PD	ICMA Deductions - Dollar Amt
			4,558.00	01/17/2020	ICMA200117140807PV	ICMA Deductions - Dollar Amt
			61.03	01/17/2020	ICMP200117140807CA	ICMA Deductions - Percent
			70.37	01/17/2020	ICMP200117140807CD	ICMA Deductions - Percent
			3,429.96	01/17/2020	ICMP200117140807FD	ICMA Deductions - Percent
			921.01	01/17/2020	E401200117140807PW	401A Savings Plan Employee
			300.00	01/17/2020	ICMA200117140807CA	ICMA Deductions - Dollar Amt
			2,896.54	01/17/2020	ICMA200117140807CD	ICMA Deductions - Dollar Amt
			2,980.77	01/17/2020	ICMA200117140807FD	ICMA Deductions - Dollar Amt
			1,090.00	01/17/2020	ICMA200117140807FN	ICMA Deductions - Dollar Amt
			1,350.00	01/17/2020	ICMA200117140807HR	ICMA Deductions - Dollar Amt
			403.12	01/17/2020	E401200117140807CD	401A Savings Plan Employee
			459.62	01/17/2020	E401200117140807FD	401A Savings Plan Employee
			550.06	01/17/2020	E401200117140807FN	401A Savings Plan Employee
			254.34	01/17/2020	E401200117140807HR	401A Savings Plan Employee
			299.26	01/17/2020	E401200117140807IS	401A Savings Plan Employee
			804.96	01/17/2020	E401200117140807PD	401A Savings Plan Employee
			550.08	01/17/2020	C401200117140807FN	401A Savings Plan Company
			254.34	01/17/2020	C401200117140807HR	401A Savings Plan Company
			299.26	01/17/2020	C401200117140807IS	401A Savings Plan Company
			804.96	01/17/2020	C401200117140807PD	401A Savings Plan Company
			921.01	01/17/2020	C401200117140807PW	401A Savings Plan Company
			221.02	01/17/2020	E401200117140807CA	401A Savings Plan Employee
			447.01	01/17/2020	011720	PLAN 109830 ICMA
			221.00	01/17/2020	C401200117140807CA	401A Savings Plan Company
			403.12	01/17/2020	C401200117140807CD	401A Savings Plan Company
			459.62	01/17/2020	C401200117140807FD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**44,407.47**			
1165	**IL DIVISION IAI**					
			25.00	01/16/2020	010820	2020 MEMBERSHIP RENWAL BI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IL DIVISION IAI Total		**25.00**			
1179	**ILLINOIS ASSOC CHIEF OF POLICE**					
			95.00	01/16/2020	010820	MEMBERSHIP RENEWAL MAHA
	ILLINOIS ASSOC CHIEF OF POLICE Total		**95.00**			
1180	**ILLINOIS FIRE & POLICE**					
		107047	375.00	01/16/2020	01017	MEMBER RENEWAL FIRE DEPT
	ILLINOIS FIRE & POLICE Total		**375.00**			
1194	**ISAWWA**					
			40.00	01/16/2020	200048226	CLASS - C REBONE
			500.00	01/23/2020	200048301/48291	WATERCON = M & T WILSON
	ISAWWA Total		**540.00**			
1203	**IL DEPT OF AGRICULTURE**					
		106896	800.00	01/23/2020	7N002174	DEVICE FEE INSPECTION TALL
	IL DEPT OF AGRICULTURE Total		**800.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,256,129.34	01/17/2020	010820	IMEA DEC 2019 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**3,256,129.34**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		104042	25.30	01/16/2020	24717	EMBROIDERY POLICE DEPT
		104042	47.20	01/16/2020	24718	POLICE DEPT BADGES
	INITIAL IMPRESSIONS EMBROIDERY Total		**72.50**			
1243	**INTERIORS FOR BUSINESS**					
		103674	11,065.80	01/23/2020	979235	STEEL CASES POLICE DEPT
	INTERIORS FOR BUSINESS Total		**11,065.80**			
1252	**INTERNATIONAL ASSOC FOR**					
			50.00	01/23/2020	010920	MEMBERSHIP RENEWAL WOJC
	INTERNATIONAL ASSOC FOR Total		**50.00**			
1286	**JG UNIFORMS INC**					
		104043	182.00	01/16/2020	66860	UNIFORMS - LAMELA
		104043	192.00	01/16/2020	66861	UNIFORMS - KEMPKE
	JG UNIFORMS INC Total		**374.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1316	KANE COUNTY CHIEF OF POLICE					
			300.00	01/16/2020	011020	2020 MEMBERSHIP COMMAND
	KANE COUNTY CHIEF OF POLICE Total		**300.00**			
1317	COUNTY OF KANE					
		105408	1,766.49	01/23/2020	2019-00000043	TRAFFIC SIGNAL MAINTENANC
	COUNTY OF KANE Total		**1,766.49**			
1320	ALAN KANE					
			50.00	01/23/2020	011720	PR ACH RETURN 1/17/20
	ALAN KANE Total		**50.00**			
1327	KANE COUNTY FAIR					
			382.13	01/16/2020	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**382.13**			
1363	KIESLER POLICE SUPPLY INC					
		106707	6,419.10	01/23/2020	IN122221	AMMO FOR POLICE DEPT
	KIESLER POLICE SUPPLY INC Total		**6,419.10**			
1380	KNOX ASSOCIATES					
		107058	524.00	01/16/2020	INV01973490	CLOUD LICENSE KNOXCONNE
	KNOX ASSOCIATES Total		**524.00**			
1387	KONICA MINOLTA BUS SOLUTIONS					
			805.46	01/16/2020	9006363564	SVC 11-24 THRU 12-23
	KONICA MINOLTA BUS SOLUTIONS Total		**805.46**			
1403	WEST VALLEY GRAPHICS & PRINT					
		106989	76.50	01/16/2020	19257	BSNSS CRDS - M OCENASEK
		106988	76.50	01/16/2020	19258	BSNSS CRDS - C ADESSO
		107007	382.75	01/16/2020	19272	POCKET SHIFT CALENDARS
	WEST VALLEY GRAPHICS & PRINT Total		**535.75**			
1432	LAW ENFORCEMENT RECORDS					
			25.00	01/16/2020	010820	2020 MEMBERSHIP RENWAL S
	LAW ENFORCEMENT RECORDS Total		**25.00**			
1489	LOWES					
		104529	187.08	01/16/2020	01355/12-26-19	MISC SUPPLIES - WATER DEPT
		107018	104.58	01/16/2020	01427/12-31-19	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103990	19.32	01/16/2020	01457/01-02-20	SUPPLIES
		103990	36.48	01/16/2020	02030/12-30-19	MISC SUPPLIES
		104529	122.47	01/16/2020	02041/12-30-19	MISC SUPPLIES WATER DEPT
		104529	60.80	01/16/2020	02072/12-30-19	MISC SUPPLIES WATER DEPT
		103990	9.46	01/16/2020	02712/01-06-20	PUBLIC SERVICES PARTS
		103990	26.52	01/16/2020	02813/01-07-20	MISC SUPPLIES
		103990	17.52	01/16/2020	02875/01-07-20	MISC SUPPLIES
		106859	81.87	01/16/2020	901382	INVENTORY ITEMS
		106935	253.02	01/16/2020	901385	INVENTORY ITEMS
		103990	54.69	01/16/2020	02420/01-03-20	MISC SUPPLIES
		103990	141.55	01/16/2020	02577/12-26-19	MISC SUPPLIES - PS
		103990	47.28	01/16/2020	02579/12-26-19	MISC SUPPLIES - PS
		103990	28.49	01/16/2020	02671/12-27-19	MISC SUPPLIES - PS
		104022	37.48	01/16/2020	02691/12-27-19	MISC SUPPLIES - PD
		103990	69.45	01/16/2020	02701/12-27-19	PUBLIC SERVICES PARTS
	LOWES Total		**1,298.06**			
1585	**MEADE ELECTRIC COMPANY INC**					
		104048	1,406.34	01/16/2020	690881	TRAFFIC SIGNAL MAINTENANC
	MEADE ELECTRIC COMPANY INC Total		**1,406.34**			
1598	**MENARDS INC**					
		106814	599.84	01/23/2020	30606	LUMBER
	MENARDS INC Total		**599.84**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			114.00	01/17/2020	UNPS200117140807PI	Union Dues-Police Sergeants
			1,053.50	01/17/2020	UNP 200117140807PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		**1,167.50**			
1704	**NCPERS IL IMRF**					
			16.00	01/17/2020	NCP2200117140807PV	NCPERS 2
			8.00	01/17/2020	NCP2200117140807FN	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1745	**NICOR**					
			308.23	01/16/2020	0000 6 JAN 2 2020	MONTHLY BILLING THRU 12/28/
			496.98	01/16/2020	0000 7 DEC 30 2019	SVC 11-24 THRU 12-25-19
			41.99	01/16/2020	0847 6 JAN 2 2020	MONTHLY BILLING THRU 12/30/
			115.08	01/16/2020	1000 0 DEC 30 2019	SVC 11-24 THRU 12-25-19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			102.85	01/16/2020	1000 0 JAN 2 2020	MONTHLY BILLING THRU 12/28/
			364.58	01/16/2020	1000 1 RA DEC 30 201	SVC 11-24 THRU 12-25-19
			121.53	01/24/2020	8642 6 DEC 2 2019	MONTHLY BILLING THRU 11/27/
			548.40	01/24/2020	9226 2 DEC 26 2019	SVC 11-21 THRU 12-21-19
			354.40	01/24/2020	9226 2 NOV 22 2019	SVC 10-21 THRU 11-21-19
			37.87	01/24/2020	9676 7 DEC 27 2019	SVC 11-21 THRU 12-23-19
			37.81	01/24/2020	9676 7 NOV 22 2019	SVC 10-23 THRU 11-21-19
			38.99	01/24/2020	4625 3 NOV 26 2019	SVC 10-25 THRU 11-24-19
			38.39	01/24/2020	5425 2 NOV 26 2019	SVC 10-25 THRU 11-24-19
			37.81	01/24/2020	7497 2 NOV 26 2019	SVC 10-23 THRU 11-21-19
			1,984.18	01/24/2020	7652 0 DEC 27 2019	SVC 11-22 THRU 12-23-19
			2,010.73	01/24/2020	7652 0 NOV 25 2019	SVC 10-22 THRU 11-22-19
			8,181.18	01/24/2020	8317 9 DEC 2 2019	MONTHLY BILLING THRU 11/25/
			39.78	01/24/2020	1968 1 NOV 26 2019	SVC 10-25 THRU 11-24-19
			777.12	01/24/2020	2485 8 DEC 4 2019	MONTHLY BILLING THRU 12/1/1
			220.32	01/24/2020	2485 8 JAN 6 2020	MONTHLY BILLING THRU 1/2/2C
			1,259.73	01/24/2020	4428 3 DEC 27 2019	SVC 11-24 THRU 12-25-19
			1,171.69	01/24/2020	4428 3 NOV 25 2019	SVC 10-25 THRU 11-24-19
			39.58	01/24/2020	4606 2 DEC 3 2019	MONTHLY BILLING THRU 11/27/
			37.81	01/24/2020	1000 9 WR NOV 27 20	SVC 10-26 THRU 11-26-19
			86.46	01/24/2020	1000 9-12 DEC 27 201	SVC 11-22 THRU 12-23-19
			78.67	01/24/2020	1000 9-12 NOV 25 201	SVC 10-22 THRU 11-22-19
			40.48	01/24/2020	1000 9-NS DEC 26 201	SVC 11-21 THRU 12-21-19
			39.12	01/24/2020	1000 9-NS NOV 22 201	SVC 10-23 THRU 11-21-19
			37.91	01/24/2020	1584 1 DEC 3 2019	MONTHLY BILLING THRU 12/3/1
			54.34	01/24/2020	1000 8 NOV 26 2019	SVC 10-25 THRU 11-24-19
			878.36	01/24/2020	1000 9 25 DEC 26 201	SVC 11-21 THRU 12-21-19
			307.54	01/24/2020	1000 9 25 NOV 22 201	SVC 10-21 THRU 11-21-19
			99.76	01/24/2020	1000 9 NOV 26 2019	SVC 10-25 THRU 11-24-19
			461.41	01/24/2020	1000 9 PD DEC 27 201	SVC 11-21 THRU 12-23-19
			446.21	01/24/2020	1000 9 PD NOV 22 201	SVC 10-23 THRU 11-21-19
			38.45	01/24/2020	1000 3-10 DEC 27 201	SVC 11-22 THRU 12-23-19
			203.48	01/24/2020	1000 4 CH DEC 27 201	SVCS 11-22 THRU 12-23-19
			67.90	01/24/2020	1000 5 DEC 26 2019	SVC 11-21 THRU 12-21-19
			2.16	01/24/2020	1000 6 JAN 6 2020	MONTHLY BILLING THRU 1/2/2C
			380.50	01/24/2020	1000 7 JAN 6 2020	MONTHLY BILLING THRU 1/2/2C
			123.38	01/24/2020	1000 8 DEC 2 2019	MONTHLY BILLING THRU 11/27/
			6,825.19	01/16/2020	8317 9 JAN 3 2020	MONTHLY BILLING THRU 12/23/
			124.13	01/16/2020	8642 6 JAN 2 2020	MONTHLY BILLING THRU 12/31/

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			258.81	01/24/2020	0000 6 PW DEC 26 20	SVC 11-21 THRU 12-21-19
			4,981.21	01/24/2020	0929 6 DEC 26 2019	SVCS 11-22 THRU 12-21-19
			76.03	01/24/2020	1000 1 JAN 6 2020	MONTHLY BILLING THRU 1/2/2(
			39.16	01/24/2020	1000 2 DEC 20 2019	SVC 11-17 THRU 12-19-19
			37.98	01/16/2020	1584 1 JAN 3 2020	MONTHLY BILLING THRU 01/2/2
			37.87	01/16/2020	1968 1 DEC 30 2019	SVC 11-24 THRU 12-25-19
			40.80	01/16/2020	4606 2 JAN 2 2020	MONTHLY BILLING THRU 12/29,
			40.23	01/16/2020	4625 3 DEC 31 2019	MONTHLY BILLING THRU 12/27,
			37.87	01/16/2020	5425 2 DEC 30 2019	SVC 11-24 THRU 12-25-19
			36.31	01/16/2020	7497 2 DEC 27 2019	MONTHLY BILLING THRU 12/23,
			43.41	01/16/2020	1000 3 DEC 31 2019	MONTHLY BILLING THRU 12/27,
			552.41	01/16/2020	1000 4 DEC 30 2019	SVC 11-24 THRU 12-25-19
			703.27	01/16/2020	1000 6 DEC 27 2019	MONTHLY BILLING THRU 12/23,
			118.22	01/16/2020	1000 8 JAN 2 2020	MONTHLY BILLING THRU 12/28,
			92.99	01/16/2020	1000 9 DEC 30 2019	SVC 11-24 THRU 12-25-19
			39.10	01/16/2020	1000 9 DEC 31 2019	MONTHLY BILLING THRU 12/27,
	NICOR Total		**35,798.15**			
1747	**COMPASS MINERALS AMERICA INC**					
		88	38,246.81	01/16/2020	563849	ROAD SALT
		88	44,344.63	01/16/2020	565461	ROAD SALT
		88	8,756.31	01/23/2020	568493	BULK SALT
	COMPASS MINERALS AMERICA INC Total		**91,347.75**			
1775	**RAY O'HERRON CO**					
		104044	476.21	01/16/2020	1972011-IN	UNIFORMS - KETELSEN
		104044	177.09	01/16/2020	1972564-IN	UNIFORMS - LARSEN
		104044	241.65	01/16/2020	2000101-IN	POLICE DEPT UNIFORMS
		104044	690.05	01/16/2020	2000102-IN	UNIFORMS POLICE DEPT
		104044	696.60	01/16/2020	2000104-IN	POLICE DEPT UNIFORMS
		104044	148.98	01/16/2020	2001052-IN	N ANSON UNIFORMS
		104044	145.50	01/16/2020	2001053-IN	J KEEGAN UNIFORMS
	RAY O'HERRON CO Total		**2,576.08**			
1783	**ON TIME EMBROIDERY INC**					
		104108	159.00	01/16/2020	69335	UNIFORMS J DAVILA
		104108	28.00	01/16/2020	69855	J PETERSON UNIFORMS
		104108	62.00	01/16/2020	70174	C VOELSCH UNIFORMS
		104108	28.00	01/16/2020	E 69874	M MOLS UNIFORMS
		104108	108.00	01/16/2020	ES 70462	UNIFORMS B PAUS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104108	390.00	01/23/2020	70572	FIRE DEPT SHOULDER PATCH
		104108	70.00	01/16/2020	OE 68889	UNIFORMS J TARRO
		104108	342.00	01/16/2020	OE 69281	C VOELSCH UNIFORMS
		104108	174.00	01/16/2020	OE 69298	UNIFORMS B GORE
		104108	379.00	01/16/2020	OE 69594	UNIFORMS K MALONE
		104108	75.00	01/16/2020	OE 69644	UNIFORMS M FUNK
		106191	921.00	01/16/2020	OE 69739	UNIFORMS M CHMURA
	ON TIME EMBROIDERY INC Total		**2,736.00**			
1822	**PDC LABORATORIES INC**					
		104502	12.00	01/16/2020	I9398996	FLUORIDE BY PROBE
		104502	75.00	01/16/2020	I9399002	FLUORIDE/SAMPLE P/U FEE
		104502	190.00	01/16/2020	I9400100	BENZO TESTING SERVICES
	PDC LABORATORIES INC Total		**277.00**			
1861	**POLICE PENSION FUND**					
			8,880.94	01/17/2020	PLP200117140807PD	Police Pension Tier 2
			14,019.70	01/17/2020	PLPN200117140807PD	Police Pension
			782.90	01/17/2020	PLPR200117140807PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**23,683.54**			
1867	**POLICE EXEC RESEARCH FORUM**					
			200.00	01/16/2020	010820	2020 MEMBERSHIP DUES POLI
	POLICE EXEC RESEARCH FORUM Total		**200.00**			
1890	**LEGAL SHIELD**					
			8.75	01/17/2020	PPLS200117140807FN	Pre-Paid Legal Services
			8.74	01/17/2020	PPLS200117140807IS	Pre-Paid Legal Services
			125.06	01/17/2020	PPLS200117140807PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**142.55**			
1898	**PRIORITY PRODUCTS INC**					
		106970	142.14	01/16/2020	945979	INVENTORY ITEMS
		107028	79.60	01/16/2020	945998	INVENTORY ITEMS
		104004	33.16	01/16/2020	946020	FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		**254.90**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	01/17/2020	POPT200117140807FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1919	PUMP SUPPLY					
		106910	198.40	01/16/2020	70806-01	MARCH PRIMRING RESERVOIR
	PUMP SUPPLY Total		198.40			
1945	JOSEPH R RAMOS					
			1,825.00	01/16/2020	110-8-0120	ADMINISTRATIVE HEARINGS
	JOSEPH R RAMOS Total		1,825.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		103987	205.56	01/16/2020	I-31231-0	MISC SUPPLIES
		103987	55.80	01/16/2020	I-31288-0	MISC PARTS FLEET DEPT
	RANDALL PRESSURE SYSTEMS INC Total		261.36			
1998	RURAL ELECTRIC SUPPLY CO OP					
		106648	321.84	01/16/2020	769648-01	CABLE STORAGE KIT
		107120	756.92	01/16/2020	773841-00	INVENTORY ITEMS
		107120	83.40	01/23/2020	773842-00	SCREWDRIVER
	RURAL ELECTRIC SUPPLY CO OP Total		1,162.16			
2032	POMPS TIRE SERVICE INC					
		106907	723.08	01/16/2020	640077613	INVENTORY ITEMS
		104039	20.00	01/16/2020	640077830	TRUCK SCRAP DISPOSAL FEE
		104039	40.00	01/16/2020	640077853	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		783.08			
2055	SAFETY-KLEEN					
		107024	100.00	01/23/2020	81780440	OIL FLEET DEPT
	SAFETY-KLEEN Total		100.00			
2059	SCOTT R SANDERS					
			1,027.07	01/23/2020	011320	REIMBURSE PETTY CASH INVE
	SCOTT R SANDERS Total		1,027.07			
2080	JERRY SCHOMER					
			56.00	01/23/2020	012120	PER DIEM-CHILD SAFETY 2/5-2
	JERRY SCHOMER Total		56.00			
2086	SCHWEITZER ENGINEERING LABS					
		106925	958.07	01/16/2020	1159-27944	INVENTORY ITEMS
	SCHWEITZER ENGINEERING LABS Total		958.07			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2109	SECRETARY OF STATE					
			9.00	01/16/2020	010920	REPLACEMENT PLATE VEH 173
	SECRETARY OF STATE Total		9.00			
2156	SIRCHIE FINGERPRINT LABS					
		106993	192.90	01/16/2020	0429053-IN	MISC POLICE DEPT SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		192.90			
2169	CLARK BAIRD SMITH LLP					
			1,096.25	01/16/2020	12143	SVCS DEC 2019
	CLARK BAIRD SMITH LLP Total		1,096.25			
2184	SOUTHERN KANE COUNTY TRAINING					
		107226	550.00	01/24/2020	202001	CLASS = P KUHN
	SOUTHERN KANE COUNTY TRAINING Total		550.00			
2227	ST CHARLES FLORIST					
		104211	70.00	01/16/2020	0000101	FLOWERS FOR EMPLOYEES
	ST CHARLES FLORIST Total		70.00			
2235	STEINER ELECTRIC COMPANY					
		106538	829.92	01/17/2020	S006500234.002	INVENTORY ITEMS
		106538	497.95	01/17/2020	S006500234.003	INVENTORY ITEMS
		103994	18.07	01/17/2020	S006530998.001	WHT TAMPER GFCI
		106265	14,809.80	01/23/2020	S006478240.001	INVENTORY ITEMS
		106405	11,490.00	01/23/2020	S006488894.001	INVENTORY ITEMS
		106837	3,375.00	01/23/2020	S006521916.001	INVENTORY ITEMS
		107045	1,243.65	01/23/2020	S006540859.001	MISC PRODUCT
		103994	104.02	01/23/2020	S006541101.001	ELECTRICAL PARTS
	STEINER ELECTRIC COMPANY Total		32,368.41			
2248	STORINO RAMELLO & DURKIN					
			1,000.00	01/23/2020	79492	LEGAL CHARGES DEC 2019
			6,580.70	01/23/2020	79493	LEGAL CHARGES DEC 2019
			168.75	01/23/2020	79494	LEGAL CHARGES DEC 2019
			1,012.50	01/23/2020	79495	LEGAL CHARGES DEC 2019
			168.75	01/23/2020	79496	LEGAL CHARGES DEC 2019
			450.00	01/23/2020	79497	LEGAL CHARGES DEC 2019
			2,418.75	01/23/2020	79498	LEGAL CHARGES DEC 2019
			1,068.75	01/23/2020	79499	LEGAL CHARGES DEC 2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			675.00	01/23/2020	79500	LEGAL CHARGES DEC 2019
			2,025.00	01/23/2020	79501	LEGAL CHARGES DEC 2019
	STORINO RAMELLO & DURKIN Total		**15,568.20**			
2255	**SUBURBAN LABORATORIES INC**					
		106927	328.00	01/16/2020	172499	THOR PAINT/COAT MONTHLY
		106927	35.00	01/16/2020	172616	LAB TESTING
	SUBURBAN LABORATORIES INC Total		**363.00**			
2274	**ROBERT SURRATT**					
			60.00	01/16/2020	123119	CDL REIMB
	ROBERT SURRATT Total		**60.00**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			2,314.00	01/17/2020	UNT 200117140807PW	Union Dues - Teamsters
			163.50	01/17/2020	UNT 200117140807CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,477.50**			
2316	**APC STORE**					
		103995	38.06	01/16/2020	478-508979	FLEET DEPT PARTS
		106943	28.13	01/16/2020	478-509082	INVENTORY ITEMS
		103995	13.60	01/16/2020	478-509266	MISC PARTS
		107136	361.67	01/16/2020	478-509300	INVENTORY ITEMS
		103995	110.90	01/23/2020	478-508830	LED SAR LAMP
		103995	235.77	01/23/2020	478-509441	VEH 1728
		103995	11.33	01/23/2020	478-509565	WIRE ACCESSORIES
		103995	25.17	01/23/2020	478-509743	LAMP/PLUG
		107224	130.18	01/23/2020	478-509853	INVENTORY ITEMS
		103995	9.78	01/23/2020	478-509856	FORWARD LIGHTING
		103995	1.92	01/23/2020	478-509919	MINIATURE LAMP
	APC STORE Total		**966.51**			
2343	**TAPCO**					
		106909	1,142.36	01/16/2020	I658384	BOLLARD/BASE/ANCHOR KIT
		106810	1,755.78	01/16/2020	I658734	AMBER LEDS
	TAPCO Total		**2,898.14**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		106924	573.00	01/16/2020	103004	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**573.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2349	TREE TOWNS REPROGRAPHICS INC					
		107125	811.00	01/16/2020	0000280922	POLICE DEPT PANELS
		107126	1,049.00	01/16/2020	0000280974	MISC PANELS
		107117	340.00	01/16/2020	0000281445	BOND SIGNS
	TREE TOWNS REPROGRAPHICS INC Total		**2,200.00**			
2363	TROTTER & ASSOCIATES INC					
		105488	36,134.25	01/16/2020	16584	WRF PHASE III BILLING
		106581	13,624.75	01/16/2020	16585	RIVERSIDE PUMP PROJECT
	TROTTER & ASSOCIATES INC Total		**49,759.00**			
2373	TYLER MEDICAL SERVICES					
			85.00	01/16/2020	412789	POST OFFER PHYSICALS
			281.00	01/16/2020	414190/414009	POST OFFER PHYSICALS
		107129	1,865.00	01/16/2020	414266	RETAINER FOR PFT'S - FD
	TYLER MEDICAL SERVICES Total		**2,231.00**			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	01/24/2020	6116619-0120	POSTAGE METER REIMBURSEI
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	UNIVERSAL UTILITY SUPPLY INC					
		107090	1,040.00	01/16/2020	3030846	INVENTORY ITEMS
		107003	3,843.00	01/16/2020	3030847	INVENTORY ITEMS
		107003	1,843.14	01/16/2020	3030855	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**6,726.14**			
2403	UNITED PARCEL SERVICE					
			26.72	01/16/2020	0000650961010	WEEKLY SHIPPING CHARGES
			359.45	01/16/2020	0000650961020	SHIPPING
			31.37	01/24/2020	0000650961030	SHIPPING COST
	UNITED PARCEL SERVICE Total		**417.54**			
2410	VALLEY LOCK CO					
		103996	10.36	01/16/2020	65564	KEYS
	VALLEY LOCK CO Total		**10.36**			
2428	VERMEER MIDWEST					
		106808	1,500.00	01/16/2020	R18522	RENTAL 12/9-12/12
	VERMEER MIDWEST Total		**1,500.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2429	VERIZON WIRELESS					
			10,514.95	01/16/2020	9845554383	MONTHLY BILLING DEC-JAN
	VERIZON WIRELESS Total		10,514.95			
2455	RICHARD WADDA					
			61.35	01/23/2020	092819	CDL REIMB
	RICHARD WADDA Total		61.35			
2467	WALKER PARKING CONSULTANTS					
		105444	1,600.00	01/16/2020	31855300005	PROFESSIONAL SERVICES
	WALKER PARKING CONSULTANTS Total		1,600.00			
2470	WAREHOUSE DIRECT					
		104216	51.00	01/16/2020	4530953-0	OFFICE SUPPLIES - HR
		104033	30.09	01/16/2020	4531490-0	OFFICE SUPPLIES - PD
		104491	58.28	01/16/2020	4532424-0	OFFICE SUPPLIES - BCE
		104033	43.30	01/16/2020	4533032-0	OFFICE SUPPLIES POLICE DEF
		104012	40.92	01/16/2020	4534134-0	OFFICE SUPPLIES CITY HALL
		104033	46.43	01/16/2020	4534706-0	OFFICE SUPPLIES POLICE DEF
		104012	72.86	01/16/2020	4535571-0	OFFICE SUPPLIES CITY HALL
	WAREHOUSE DIRECT Total		342.88			
2504	C2 PUBLISHING INC					
		107179	750.00	01/23/2020	13475	RESTAURANT WEEK
	C2 PUBLISHING INC Total		750.00			
2506	EESCO					
		106346	14,160.00	01/16/2020	390479	INVENTORY ITEMS
		106151	2,080.00	01/16/2020	392874	INVENTORY ITEMS
	EESCO Total		16,240.00			
2527	WILLIAM FRICK & CO					
		106892	127.55	01/16/2020	553749	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		127.55			
2545	GRAINGER INC					
		106986	202.94	01/16/2020	9394464813	GOOSENECK CHROME BRASS
		107005	161.73	01/16/2020	9396687056	TUBING/SOLENOID/CABLE
		107012	96.40	01/16/2020	9396697972	JEANS
		107013	50.11	01/16/2020	9396697980	RELAXES FIT PANTS
		107009	229.06	01/16/2020	9397030421	CHANGING STATION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107022	40.26	01/16/2020	9397296048	RODENT STATION
		107009	276.66	01/16/2020	9403103626	FOAM HAND SOAP
		107033	29.40	01/16/2020	9397679862	LONG PIPE NIPPLE
		107009	246.00	01/16/2020	9397899536	CHANGING STATION
		107034	75.90	01/16/2020	9397906349	TRACKER TENDER KIT
		107029	1,871.93	01/16/2020	9398156191	INVENTORY ITEMS
		107005	67.08	01/16/2020	9401587895	CONNECTOR WIRE CABLE
		107009	984.00	01/16/2020	9402341581	CHANGING STATION POSTER
	GRAINGER INC Total		**4,331.47**			
2637	**ILLINOIS DEPT OF REVENUE**					
			126,483.63	01/13/2020	011320	ELEC EXCISE TAX DEC 2019
			998.41	01/17/2020	ILST200117140807CA	Illinois State Tax
			2,282.49	01/17/2020	ILST200117140807CD	Illinois State Tax
			9,197.93	01/17/2020	ILST200117140807FD	Illinois State Tax
			1,862.88	01/17/2020	ILST200117140807FN	Illinois State Tax
			863.32	01/17/2020	ILST200117140807HR	Illinois State Tax
			1,475.69	01/17/2020	ILST200117140807IS	Illinois State Tax
			11,590.32	01/17/2020	ILST200117140807PD	Illinois State Tax
			14,566.27	01/17/2020	ILST200117140807PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**169,320.94**			
2638	**INTERNAL REVENUE SERVICE**					
			1,458.11	01/17/2020	FICA200117140807CA	FICA Employee
			3,261.19	01/17/2020	FICA200117140807CD	FICA Employee
			650.82	01/17/2020	FICA200117140807FD	FICA Employee
			2,656.68	01/17/2020	FICA200117140807FN	FICA Employee
			1,260.95	01/17/2020	FICA200117140807HR	FICA Employee
			2,200.16	01/17/2020	FICA200117140807IS	FICA Employee
			294.90	01/17/2020	MEDR200117140807H	Medicare Employer
			514.55	01/17/2020	MEDR200117140807IS	Medicare Employer
			3,992.44	01/17/2020	MEDR200117140807P	Medicare Employer
			4,710.71	01/17/2020	MEDR200117140807P	Medicare Employer
			3,992.44	01/17/2020	MEDE200117140807P	Medicare Employee
			4,699.52	01/17/2020	MEDE200117140807P	Medicare Employee
			340.96	01/17/2020	MEDR200117140807C	Medicare Employer
			751.50	01/17/2020	MEDR200117140807C	Medicare Employer
			3,127.07	01/17/2020	MEDR200117140807F	Medicare Employer
			621.33	01/17/2020	MEDR200117140807F	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			340.98	01/17/2020	MEDE200117140807C.	Medicare Employee
			762.69	01/17/2020	MEDE200117140807C	Medicare Employee
			3,127.07	01/17/2020	MEDE200117140807FI	Medicare Employee
			621.31	01/17/2020	MEDE200117140807FI	Medicare Employee
			294.90	01/17/2020	MEDE200117140807H	Medicare Employee
			514.55	01/17/2020	MEDE200117140807IS	Medicare Employee
			26,643.70	01/17/2020	FIT 200117140807FD	Federal Withholding Tax
			4,866.64	01/17/2020	FIT 200117140807FN	Federal Withholding Tax
			2,217.63	01/17/2020	FIT 200117140807HR	Federal Withholding Tax
			3,250.47	01/17/2020	FIT 200117140807IS	Federal Withholding Tax
			29,340.67	01/17/2020	FIT 200117140807PD	Federal Withholding Tax
			35,251.62	01/17/2020	FIT 200117140807PW	Federal Withholding Tax
			1,260.95	01/17/2020	FICE200117140807HR	FICA Employer
			2,200.16	01/17/2020	FICE200117140807IS	FICA Employer
			2,415.91	01/17/2020	FICE200117140807PD	FICA Employer
			20,142.64	01/17/2020	FICE200117140807PW	FICA Employer
			2,890.80	01/17/2020	FIT 200117140807CA	Federal Withholding Tax
			5,862.71	01/17/2020	FIT 200117140807CD	Federal Withholding Tax
			2,415.91	01/17/2020	FICA200117140807PD	FICA Employee
			20,094.78	01/17/2020	FICA200117140807PW	FICA Employee
			1,458.04	01/17/2020	FICE200117140807CA	FICA Employer
			3,213.33	01/17/2020	FICE200117140807CD	FICA Employer
			650.82	01/17/2020	FICE200117140807FD	FICA Employer
			2,656.75	01/17/2020	FICE200117140807FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**207,028.36**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	01/17/2020	0000001912001171408	IL Child Support Amount 1
			545.00	01/17/2020	0000002062001171408	IL Child Support Amount 1
			391.78	01/17/2020	0000002922001171408	IL Child Support Amount 1
			1,555.35	01/17/2020	0000003742001171408	IL Child Support Amount 1
			369.23	01/17/2020	0000004862001171408	IL Child Support Amount 1
			700.15	01/17/2020	0000012252001171408	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			7,592.83	01/13/2020	011320	DELTA DENTAL CLAIMS
			3,514.60	01/21/2020	012020	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**11,107.43**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2648	HEALTH CARE SERVICE CORP					
			87,148.46	01/21/2020	011720	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**87,148.46**			
2652	JPMORGAN CHASE BANK NA					
			988.49	01/13/2020	122419CA	MONTHLY CREDIT CARD DECE
			30.00	01/13/2020	122419CM	MONTHLY CREDIT CARD DEC 2
			1,009.53	01/13/2020	122419DB	MONTHLY CREDIT CARD DEC 2
			119.88	01/13/2020	122419EM	CC CHARGES DEC 2019
			209,390.37	01/13/2020	122419KD	CC CHARGES DEC 2019
			1,718.73	01/13/2020	122419LG	CC CHARGES DEC 2019
			191.09	01/13/2020	122419MK	MONTHLY CREDIT CARD DEC 2
			395.00	01/13/2020	122419PS	CC CHARGES DEC 2019
			862.40	01/13/2020	122419SS	MONTHLY CREDIT CARD DEC 2
			108.43	01/13/2020	122419SSA	MONTHLY CREDIT CARD DECE
			763.69	01/13/2020	122419TB	MONTHLY CREDIT CARD DEC 2
			50.80	01/13/2020	122419TC	CC CHARGES DEC 2019
	JPMORGAN CHASE BANK NA Total		**215,628.41**			
2656	DISH DBS CORP					
		104095	112.03	01/16/2020	010520	1/20/20-2/19/20 BILLING
	DISH DBS CORP Total		**112.03**			
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	01/17/2020	ACCG200117140807FI	AFLAC Accident Plan
			84.84	01/17/2020	ACCG200117140807PI	AFLAC Accident Plan
			78.06	01/17/2020	ACCG200117140807P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**205.32**			
2712	ILLINOIS PROSECUTOR SERVICES					
			205.00	01/23/2020	012020	2020 OFFENSE GUIDE SET
	ILLINOIS PROSECUTOR SERVICES Total		**205.00**			
2730	RITZ SAFETY LLC					
		106958	1,565.08	01/16/2020	32334	CARHARTT
	RITZ SAFETY LLC Total		**1,565.08**			
2756	RXBENEFITS INC.					
			9,591.83	01/21/2020	012120	PRESCRIPTION CLAIMS/FEE/RI
	RXBENEFITS INC. Total		**9,591.83**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2818	APWA					
			120.00	01/16/2020	010720	REGISTRATION IPSI T MARCUC
	APWA Total		120.00			
2901	FLOW TECHNICS INC					
		106729	360.00	01/16/2020	INV000007683	SVC @ ROYAL FOX 2
	FLOW TECHNICS INC Total		360.00			
2985	S SCHROEDER TRUCKING INC					
		83	5,950.53	01/23/2020	35863	SEMI HOURLY 1-2-20
	S SCHROEDER TRUCKING INC Total		5,950.53			
3002	REDISHRED CHICAGO INC					
		104015	170.00	01/16/2020	990048124	MONTHLY SHREDDING SVC
	REDISHRED CHICAGO INC Total		170.00			
3099	MIDWEST SALT LLC					
		85	2,605.05	01/16/2020	P449454	INDUSTRIAL SALT
		85	2,562.81	01/16/2020	P449455	COARSE SALT
	MIDWEST SALT LLC Total		5,167.86			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		106977	2,815.85	01/16/2020	3017747737	MISC SUPPLIES - FLEET
		104077	415.00	01/16/2020	3017826980	SERVICE BLOWER
	RUSH PARTS CENTERS OF ILLINOIS Total		3,230.85			
3111	EMERGENCY SERVICES MARKETING					
		107105	810.00	01/16/2020	010620	MEMBERSHIP RENEWAL FIRE I
	EMERGENCY SERVICES MARKETING Total		810.00			
3153	CALL ONE					
			5,113.07	01/23/2020	182161	MONTHLY CHARGES
	CALL ONE Total		5,113.07			
3169	CROSS MATCH TECHNOLOGIES INC					
		106922	94.37	01/16/2020	307058	FIREWIRE CARD
	CROSS MATCH TECHNOLOGIES INC Total		94.37			
3201	NORTHWEST POLICE ACADEMY					
			25.00	01/23/2020	896-33-1-ECEB	CLASS 1-16-20 - M GRIESBAUM

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NORTHWEST POLICE ACADEMY Total		**25.00**			
3209	**HOLMGREN ELECTRIC INC**					
		107000	230.00	01/16/2020	7385	SVC @ KINGWOOD LIFT
	HOLMGREN ELECTRIC INC Total		**230.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			14.98	01/17/2020	VSP 200117140807CA	Vision Plan Pre-tax
			44.46	01/17/2020	VSP 200117140807CD	Vision Plan Pre-tax
			211.66	01/17/2020	VSP 200117140807FD	Vision Plan Pre-tax
			28.92	01/17/2020	VSP 200117140807FN	Vision Plan Pre-tax
			12.22	01/17/2020	VSP 200117140807HR	Vision Plan Pre-tax
			36.66	01/17/2020	VSP 200117140807IS	Vision Plan Pre-tax
			240.16	01/17/2020	VSP 200117140807PD	Vision Plan Pre-tax
			357.76	01/17/2020	VSP 200117140807PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**946.82**			
3315	**IRON MOUNTAIN INC**					
		105425	787.77	01/16/2020	202039837	MONTHLY BILLING STORAGE C
	IRON MOUNTAIN INC Total		**787.77**			
3346	**STEALTH BENEFIT SOLUTIONS**					
		104222	37,932.66	01/23/2020	011620	SVCS FOR FEB 2020
	STEALTH BENEFIT SOLUTIONS Total		**37,932.66**			
3474	**TRAVELERS INDEMNITY**					
			10,057.86	01/16/2020	010920	LEGAL WORK GAZZOLA/SURTA
	TRAVELERS INDEMNITY Total		**10,057.86**			
3490	**HI-LINE UTILITY SUPPLY CO LLC**					
		106315	285.95	01/23/2020	10144964	HDE MARK 2 SCR22
	HI-LINE UTILITY SUPPLY CO LLC Total		**285.95**			
3494	**LORCHEM TECHNOLOGIES INC**					
		106994	396.50	01/16/2020	70656	VEH 5299 REPAIR
	LORCHEM TECHNOLOGIES INC Total		**396.50**			
3501	**SOLARWINDS INC**					
		106835	3,730.00	01/16/2020	IN460157	NETFLOW TRAFFIC ANALYZR/M
	SOLARWINDS INC Total		**3,730.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3561	ADVANCED ELEVATOR COMPANY					
		104628	500.00	01/16/2020	45150	ELEVATOR MAINTENANCE FY1
		104628	520.00	01/16/2020	46726	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**1,020.00**			
3597	GEOSTAR MECHANICAL INC					
		107118	4,186.20	01/16/2020	I32147	REPAIR PW HEAT
		107118	1,532.72	01/16/2020	I32491	SERVICE REPAIR FIRE STATIO
		107042	967.60	01/16/2020	I32521	WW WEST TREATMENT PLANT
		107118	300.00	01/16/2020	I32640	REPAIR PUBLIC WORKS HEAT
		107118	600.00	01/16/2020	I32641	REPAIR CENTURY STATIONS
	GEOSTAR MECHANICAL INC Total		**7,586.52**			
3623	SARAH FLETCHER					
		104710	300.00	01/16/2020	204	GRAPHIC DESIGN JANUARY
	SARAH FLETCHER Total		**300.00**			
3653	TYLER TECHNOLOGIES INC					
		107207	15,662.06	01/23/2020	130-10972	NEW WORLD MAINT
	TYLER TECHNOLOGIES INC Total		**15,662.06**			
3670	ACTION LOCK & KEY INC					
		107102	160.00	01/16/2020	104997	LABOR LOCK REPAIR
	ACTION LOCK & KEY INC Total		**160.00**			
3684	RESPECT TECHNOLOGY INC					
		106013	3,360.00	01/16/2020	13960	MONTHLY SUPPORT
		106013	360.00	01/16/2020	13990	DECEMBER CONSULTING
	RESPECT TECHNOLOGY INC Total		**3,720.00**			
3747	KANE COUNTY SAFETY COALITION					
			50.00	01/23/2020	012120	Register Fee-Schomer2/5-2/8/20
	KANE COUNTY SAFETY COALITION Total		**50.00**			
3751	COLLINS LAW ENFORCEMENT SALES					
		104448	685.00	01/16/2020	12-03-2019-SCPD	POLICE DEPT SUPPLIES
	COLLINS LAW ENFORCEMENT SALES Total		**685.00**			
3756	BAUER BUILT INC					
		106939	2,539.50	01/16/2020	200127758	TIRES AND INSTALL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BAUER BUILT INC Total		**2,539.50**			
3766	**PROVEN BUSINESS SYSTEMS**					
		104647	407.50	01/16/2020	670002	MONTHLY SVCS
	PROVEN BUSINESS SYSTEMS Total		**407.50**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		104220	302.40	01/23/2020	2772122	BEST FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total		**302.40**			
3799	**LRS HOLDINGS LLC**					
		104753	81.21	01/16/2020	0000071606	RECYCLED WOOD CHIPS
		104285	1,900.44	01/16/2020	0004328843	MONTHLY BILLING 1ST ST JAN
		104112	10,916.05	01/16/2020	PS306314	STREET SWEEPING
	LRS HOLDINGS LLC Total		**12,897.70**			
3806	**HARD ROCK CONCRETE CUTTERS INC**					
		106887	1,365.00	01/16/2020	180327	SAW CUTTING
	HARD ROCK CONCRETE CUTTERS INC Total		**1,365.00**			
3831	**IMAGETEC L P**					
		104215	519.00	01/16/2020	589264	MONTHLY BILLING
	IMAGETEC L P Total		**519.00**			
3882	**CORE & MAIN LP**					
		107020	128.00	01/16/2020	L725720	MISC PARTS
		107035	6,260.74	01/16/2020	L729309	INVENTORY ITEMS
			-34.56	01/16/2020	L755660	CREDITS INVOICE L729309
	CORE & MAIN LP Total		**6,354.18**			
3886	**VIA CARLITA LLC**					
		107068	2,260.84	01/16/2020	129656C	VEH 1926 PARTS/REPAIR
		104002	148.97	01/16/2020	22560	V#1986 RO#63383
		107153	84.48	01/16/2020	22674	INVENTORY ITEMS
		107123	224.50	01/23/2020	130798	V#1986 RO#63383
		104002	32.82	01/23/2020	22582	V#1986 RO#63383
	VIA CARLITA LLC Total		**2,751.61**			
3946	**JENNIFER LARSEN**					
			23.00	01/23/2020	011620	PER DIEM 1/31/20 BLOOMINGT(

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JENNIFER LARSEN Total		**23.00**			
3968	**TRANSAMERICA CORPORATION**					
			4,714.80	01/17/2020	RHFP200117140807PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,714.80**			
3973	**HSA BANK WIRE ONLY**					
			50.00	01/17/2020	HSAF200117140807C/	Health Savings Plan - Family
			200.00	01/17/2020	HSAF200117140807CI	Health Savings Plan - Family
			1,371.14	01/17/2020	HSAF200117140807FI	Health Savings Plan - Family
			373.52	01/17/2020	HSAF200117140807HI	Health Savings Plan - Family
			1,117.69	01/17/2020	HSAF200117140807IS	Health Savings Plan - Family
			771.16	01/17/2020	HSAF200117140807PI	Health Savings Plan - Family
			247.69	01/17/2020	HSAS200117140807P\	Health Savings - Self Only
			300.00	01/17/2020	HSAF200117140807P\	Health Savings Plan - Family
			173.00	01/17/2020	HSAS200117140807C/	Health Savings - Self Only
			206.92	01/17/2020	HSAS200117140807CI	Health Savings - Self Only
			409.62	01/17/2020	HSAS200117140807FI	Health Savings - Self Only
			100.00	01/17/2020	HSAS200117140807FI	Health Savings - Self Only
			604.15	01/17/2020	HSAS200117140807PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,924.89**			
3988	**Joseph Gaske**					
			80.00	01/16/2020	010820	PER DIEM 1/13-1/17/20 EVIDEN(
			55.00	01/23/2020	011720	REIMB PARKING FOR COURT
			16.00	01/23/2020	012220	PERDIEM-IVC-BLOOMINGDALE
	Joseph Gaske Total		**151.00**			
3993	**CHARLES EQUIPMENT ENERGY**					
		107101	4,605.00	01/16/2020	8130	WATER DEPT GENERATOR MA
		107091	174.75	01/16/2020	8343	RIVERSIDE STATION REPAIR
		107166	337.50	01/16/2020	8345	SVC @ LAB
		107095	135.00	01/16/2020	8346	REPAIR ZYLSTRA
	CHARLES EQUIPMENT ENERGY Total		**5,252.25**			
4071	**Mark Chmura**					
			65.00	01/16/2020	011320	MEMBERHSHIP MARK CHMUR/
	Mark Chmura Total		**65.00**			
4074	**AMAZON CAPITAL SERVICES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106276	624.98	01/16/2020	13PM-KQDQ-YX31	PRINTER
		107010	47.99	01/16/2020	14HH-JTTK-6V4M	ELECTRICAL TAPE
		104009	931.81	01/16/2020	19QH-37JQ-7VJY	RANGE BAG SAN DISKS POLIC
		104009	50.00	01/16/2020	1CKL-KJH9-DMGQ	PRIVACY SIGN POLICE DEPT
		106276	28.69	01/16/2020	1CKL-KJH9-DNCX	FILE FOLDERS PW DEPT
		106276	38.93	01/16/2020	1CLC-R4J1-M1FY	OFFICE SUPPLIES - PW
		104009	71.43	01/23/2020	1M1K-LW9X-MMW1	POLICE DEPT OFFICE SUPPLIE
		107160	345.99	01/23/2020	1MM1-7Q6X-J4GC	MOBILE DIGITAL WIRELESS SY
		106947	251.06	01/23/2020	1PGG-K1XG-QTR6	OFFICE SUPPLIES - FD
		104009	37.98	01/23/2020	1Q9Q-3TRT-7MMV	POLICE DEPT HAND SANITIZEF
		104009	44.70	01/23/2020	1RPK-3HTT-6WWL	MISC SUPPLIES - PD
		106276	12.99	01/23/2020	1JKY-3VP4-3K1M	OFFICE SUPPLIES - PW
		106276	30.85	01/23/2020	1JKY-3VP4-9VNN	OFFICE SUPPLIES - PW
		107210	210.28	01/23/2020	1JKY-3VP4-CLXC	LED BULB/DOOR HOLDER
		104009	40.93	01/23/2020	1JX9-NCHM-97W6	MISC SUPPLIES - PD
		104009	94.10	01/23/2020	1JX9-NCHM-FG1J	MISC SUPPLIES - PD
		104009	39.69	01/23/2020	1K6T-7PC4-VMR3	FILE FOLDERS POLICE DEPT
		104009	16.23	01/23/2020	111L-9NKH-GNP9	PGM SUPER CLEAR DISPENSE
		104009	43.96	01/23/2020	136W-H6WX-LDWY	FOAM MOUNTING TAPE
		107171	846.70	01/23/2020	13XY-4FGW-3HTW	OFFICE SUPPLIES
		106948	333.14	01/23/2020	16TQ-9FT6-3FYP	DISPLAY PORT CABLES
		107165	47.94	01/23/2020	19GX-3QRR-7QTG	KLEIN TOOLS
		106276	15.31	01/23/2020	1JGL-JVRQ-3M97	OFFICE SUPPLIES - PW
		106722	16.53	01/16/2020	1YV9-KW67-N69Y	STICKERS
		107144	30.91	01/16/2020	1F74-9K1D-637H	TIRE INFLATOR GAUGE
		106276	35.94	01/16/2020	1F74-9K1D-J9H4	VOICE MAIL LOG
		106276	24.99	01/16/2020	1FJT-C7L7-PGK9	MISC SUPPLIES - PW
		104009	25.38	01/16/2020	1K6T-7PC4-VLWV	MAG CASE POLICE DEPT
		104009	5.89	01/16/2020	1L4X-DNGK-9474	SCREEN PROTECTOR POLICE
		106722	140.00	01/16/2020	1VJH-JG1H-3JJP	INVENTORY ITEMS
	AMAZON CAPITAL SERVICES INC Total		**4,485.32**			
4078	**VALVOLINE LLC**					
		106951	288.78	01/16/2020	132638679	INVENTORY ITEMS
	VALVOLINE LLC Total		**288.78**			
4089	**SUTTON FORD INC**					
		104471	42,831.00	01/23/2020	2020-F550	PREPAY 2020 FORD F550
	SUTTON FORD INC Total		**42,831.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4102	COSTCO ANYWHERE VISA					
			1,391.18	01/16/2020	011520	MONTHLY CITY WIDE/INVENTO
		106779	90.92	01/16/2020	933700006209	RETIREMENT REFRESHMENTS
		106779	-90.92	01/16/2020	933700006209	RETIREMENT REFRESHMENTS
	COSTCO ANYWHERE VISA Total		**1,391.18**			
4113	SNAP ON INDUSTRIAL					
		107039	19.43	01/16/2020	ARV/42508183	WATER DEPT PARTS
		107039	96.30	01/16/2020	ARV/42520945	WATER DEPT PARTS
	SNAP ON INDUSTRIAL Total		**115.73**			
4114	CHICAGO PARTS AND SOUND LLC					
		104074	228.50	01/16/2020	1-0123531	MISC SUPPLIES - FLEET
		104074	188.18	01/16/2020	1-0123843	PARTS FOR VEHICLES
		104074	289.74	01/16/2020	1-0123947	SENSOR TIRE
		104074	44.91	01/23/2020	1-0125786	AIR FILTER
		107208	162.27	01/23/2020	1-0126622	INVENTORY ITEMS
			-50.16	01/23/2020	1CR0020870	CRED IN#1-0123843
	CHICAGO PARTS AND SOUND LLC Total		**863.44**			
4129	ILLINOIS FIREFIGHTER PEER					
		107109	350.00	01/16/2020	S11020-2	SYMPOSIUM 2020
	ILLINOIS FIREFIGHTER PEER Total		**350.00**			
4144	GARTNER INC					
		106999	63,220.00	01/16/2020	1071117	MEMBERSHIP 1/2020-12/2020
	GARTNER INC Total		**63,220.00**			
4154	ALADTEC INC					
		107143	3,150.00	01/16/2020	2019-3720	ONLINE SCHEDULING - FD
	ALADTEC INC Total		**3,150.00**			
4174	UNIFIRST CORPORATION					
		103986	189.62	01/16/2020	1514480-1219	MONTHLY BILLING UNIFORMS
	UNIFIRST CORPORATION Total		**189.62**			
4185	DRELLISHAK AND DRELLISHAK INC					
		106731	151.76	01/16/2020	29630	SUPPLIES FOR POLICE DEPT
	DRELLISHAK AND DRELLISHAK INC Total		**151.76**			
4208	MOBILE SYSTEMS LLC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107021	335.00	01/23/2020	8184	2019 PRIUS REMOTE START
		107021	-335.00	01/23/2020	8184	2019 PRIUS REMOTE START
	MOBILE SYSTEMS LLC Total		**0.00**			
4213	**ALISA ANN ALLEN**					
		106968	950.00	01/16/2020	2019.872	ASBESTOS INSPEC @ 112 S 9T
	ALISA ANN ALLEN Total		**950.00**			
4214	**ARAMARK REFRESHMENT SERVICES**					
		104390	299.30	01/16/2020	640207	COFFEE POLICE STATION
	ARAMARK REFRESHMENT SERVICES Total		**299.30**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
			21,667.00	01/16/2020	FY 2020	AGREEMENT FY 2020 SSA TAX
			36,633.00	01/16/2020	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	01/16/2020	10536140	MONTHLY BILLING JANUARY 2(
		105616	15.80	01/23/2020	20415304	DECEMBER 2019
		105616	-15.80	01/23/2020	20415304	DECEMBER 2019
	GARDA CL GREAT LAKES INC Total		**188.62**			
4298	**CRAWFORD INTELLECTUAL**					
		106742	940.00	01/16/2020	02099	STC IP MATTERS
	CRAWFORD INTELLECTUAL Total		**940.00**			
4304	**Anthony Marcuccelli**					
			165.00	01/16/2020	011020	BOOT REIMBURSEMENT
	Anthony Marcuccelli Total		**165.00**			
4312	**Bradley Schumacher**					
			95.00	01/23/2020	020320	PER DIEM 2-3 THRU 2-7-20
	Bradley Schumacher Total		**95.00**			
4315	**MAKE WAVES SCUBA INC**					
		107157	39.25	01/16/2020	33448	PONY BOTTLE GAUGE PSI
	MAKE WAVES SCUBA INC Total		**39.25**			
4320	**DALE PENNINGTON III**					
		106168	13,712.00	01/16/2020	5811	SERVICES THRU 12/31/19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DALE PENNINGTON III Total		**13,712.00**			
4323	**AFL ACQUISITION LLC**					
		106794	1,813.50	01/23/2020	15829	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		**1,813.50**			
4327	**TRANSYSTEMS CORPORATION**					
		106286	17,306.96	01/16/2020	3528571-02	KAUTZ ROAD - DE PHASE 1
	TRANSYSTEMS CORPORATION Total		**17,306.96**			
4347	**M HARDT AND ASSOCIATES INC**					
		106665	20,635.00	01/16/2020	10912	PARTS/LABOR SAFETY FILM C
		107050	4,920.00	01/16/2020	10912-A	LABOR/PARTS CITY HALL WIND
	M HARDT AND ASSOCIATES INC Total		**25,555.00**			
4352	**ZORO TOOLS INC**					
		106868	419.93	01/16/2020	INV6974713	EYESALINE
	ZORO TOOLS INC Total		**419.93**			
4353	**GALCO INDUSTRIAL ELECTRONICS**					
		106990	69.11	01/16/2020	AE9356001	LED BULBS
		106990	149.99	01/16/2020	AE9356002	LED BULBS
	GALCO INDUSTRIAL ELECTRONICS Total		**219.10**			
4365	**PELOTON INC**					
		106918	-573.92	01/23/2020	89858	L LAUDADIO
			573.92	01/23/2020	89858-INTERNAL COR	VENDOR NAME CHANGE INTEF
	PELOTON INC Total		**0.00**			
4371	**EMERGENCY VETERINARY SERVICES**					
		107161	338.00	01/23/2020	121619	STRAY DOG HIT BY CAR (hbc)
	EMERGENCY VETERINARY SERVICES Total		**338.00**			
9990009	**700 ST CHARLES DBA CY CHICAGO**					
			821.48	01/24/2020	113119HTTX	OVERPAID NOVEMBER HOTEL
	700 ST CHARLES DBA CY CHICAGO Total		**821.48**			
9990010	**SEBASTIAN LECHUGA**					
			50.00	01/16/2020	P136400	OVERPAID PARK TICKET #P13
	SEBASTIAN LECHUGA Total		**50.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
9990010	ENVIRONMENTAL LEVERAGE INC					
			395.00	01/23/2020	030320	CLASS = S MATALLO
	ENVIRONMENTAL LEVERAGE INC Total		395.00			
9990010	LOUISE J BENEDETTO					
			200.00	01/24/2020	P135372	OVERPAID TICKET#P135372
	LOUISE J BENEDETTO Total		200.00			
9990010	PREMIER TITLE					
			994,467.80	01/17/2020	2020-00075-PT	PURCHASE ONE WEST MAIN S
	PREMIER TITLE Total		994,467.80			
		Grand Total:	5,935,986.78			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 2-3-2020

Vice Chairman, Government Operations Committee — Date: 2-3-2020

Finance Director — Date: 2/4/2020