CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

11/4/2019 - 11/17/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	**ATHLETICO LTD**					
			688.00	11/07/2019	11918	INVOICE NUMBER 11918
	ATHLETICO LTD Total		**688.00**			
114	**DG HARDWARE**					
		103989	50.81	11/07/2019	76576/F	MISC SUPPLIES - PW
		103989	21.87	11/07/2019	76579/F	MISC SUPPLIES
		103989	72.45	11/07/2019	76588/F	MISC SUPPLIES - PW
			-2.32	11/07/2019	E32374	CREDIT FROM 4-24-17
		103989	14.87	11/14/2019	76644/F	MISC SUPPLIES
		103989	21.29	11/14/2019	76653/F	FASTENERS
	DG HARDWARE Total		**178.97**			
128	**HARDER CORP**					
		106061	259.76	11/14/2019	M180846	INVENTORY ITEMS
	HARDER CORP Total		**259.76**			
139	**AFLAC**					
			19.80	11/08/2019	ACAN191108125252FI	AFLAC Cancer Insurance
			38.58	11/08/2019	ACAN191108125252PI	AFLAC Cancer Insurance
			97.37	11/08/2019	ACAN191108125252PV	AFLAC Cancer Insurance
			25.20	11/08/2019	ADIS191108125252FD	AFLAC Disability and STD
			22.85	11/08/2019	ADIS191108125252FN	AFLAC Disability and STD
			92.20	11/08/2019	ADIS191108125252PD	AFLAC Disability and STD
			25.80	11/08/2019	APAC191108125252PV	AFLAC Personal Accident
			17.04	11/08/2019	ASPE191108125252PV	AFLAC Specified Event (PRP)
			77.96	11/08/2019	AVOL191108125252PI	AFLAC Voluntary Indemnity
			63.94	11/08/2019	AVOL191108125252PV	AFLAC Voluntary Indemnity
			75.82	11/08/2019	ADIS191108125252PW	AFLAC Disability and STD
			8.10	11/08/2019	AHIC191108125252FD	AFLAC Hospital Intensive Care
			8.10	11/08/2019	AHIC191108125252PD	AFLAC Hospital Intensive Care
			33.84	11/08/2019	AHIC191108125252PW	AFLAC Hospital Intensive Care
			57.23	11/08/2019	APAC191108125252FI	AFLAC Personal Accident
			39.30	11/08/2019	APAC191108125252PI	AFLAC Personal Accident

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AFLAC Total		**703.13**			
145	**AIR ONE EQUIPMENT INC**					
		105771	3,503.56	11/07/2019	149223	REPAIR STREAM MASTER
		106209	875.29	11/07/2019	149311	RESCUE CHAIN PACKAGE
		106101	6,312.00	11/07/2019	149367	NOZZLE/PIPE/MONITOR
		106317	69.55	11/14/2019	149576	TASK FORCE TIPS
		106330	158.55	11/14/2019	149577	RED HEAD BRASS PLATE
		106479	66.50	11/14/2019	149719	GEAR REPAIR
	AIR ONE EQUIPMENT INC Total		**10,985.45**			
233	**AMERICAN PLANNING ASSOCIATION**					
			769.00	11/14/2019	19106-3	MBRSHP=COLBY, JOHNSON
	AMERICAN PLANNING ASSOCIATION Total		**769.00**			
242	**APWA FOX VALLEY BRANCH**					
			50.00	11/14/2019	110619	P SUHR SEMINAR 11-6-19
	APWA FOX VALLEY BRANCH Total		**50.00**			
245	**AQUASCAPE INC**					
		106090	255.00	11/07/2019	183203	FOUNTAIN REPAIR
	AQUASCAPE INC Total		**255.00**			
255	**ARIES INDUSTRIES INC**					
		106382	339.27	11/14/2019	392697	PIVOT HOOK
	ARIES INDUSTRIES INC Total		**339.27**			
272	**ASK ENTERPRISES & SON INC**					
		106153	1,205.00	11/07/2019	23862	INVENTORY ITEMS
		106153	540.05	11/14/2019	23863	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**1,745.05**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		104982	673.50	11/14/2019	31986	220 RESERVE DR LEAK DETEC
	ASSOCIATED TECHNICAL SERV LTD Total		**673.50**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		106318	524.18	11/07/2019	228321	BRAKE ASSEMBLY
	D&A POWERTRAIN COMPONENTS INC Total		**524.18**			
298	**AWARDS CONCEPTS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104205	48.15	11/07/2019	I0541821	AWARDS KEVIN BOOTZ
		104205	52.56	11/07/2019	I0542133	AWARDS KURT PFOTENHAUEF
	AWARDS CONCEPTS Total		**100.71**			
304	**BACKGROUNDS ONLINE**					
			388.55	11/07/2019	516405	BACKGROUND CHECKS IN#516
	BACKGROUNDS ONLINE Total		**388.55**			
305	**BADGER METER INC**					
		106062	13,146.74	11/07/2019	1326759	INVENTORY ITEMS
		106165	2,272.90	11/14/2019	1328650	COMPOUND SERIES METER
	BADGER METER INC Total		**15,419.64**			
325	**BAXTER AND WOODMAN INC**					
		105224	1,190.00	11/07/2019	0209114	TYLER-WILLIAMS SS IMPROVE
	BAXTER AND WOODMAN INC Total		**1,190.00**			
342	**BENTLEY SYSTEMS INC**					
		106309	353.50	11/07/2019	48040874	MICROSTATION
	BENTLEY SYSTEMS INC Total		**353.50**			
369	**BLUE GOOSE SUPER MARKET INC**					
		104010	24.80	11/14/2019	00403486	SUPERVISOR SUMMITT POLICE
		104010	138.12	11/14/2019	00944014	MISC SUPPLIES - PD
		104010	9.70	11/14/2019	00944915	PARKING LOT MEETING
	BLUE GOOSE SUPER MARKET INC Total		**172.62**			
382	**BOUND TREE MEDICAL LLC**					
		106367	7,366.95	11/14/2019	83395855	CARDIAC SCIENCE W/CASE
		106399	363.76	11/14/2019	83395856	BACKBOARD/TRANSPORT
	BOUND TREE MEDICAL LLC Total		**7,730.71**			
408	**BUILDING & FIRE CODE ACADEMY**					
			195.00	11/14/2019	51474	TOM MEDERNACH SOLAR CLA
	BUILDING & FIRE CODE ACADEMY Total		**195.00**			
429	**SEDGWICK CLAIMS**					
		104210	500.00	11/14/2019	400000022641	SVC 11-5 THRU 2-4-20
	SEDGWICK CLAIMS Total		**500.00**			
473	**AT&T MOBILITY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			33.23	11/07/2019	28725811326X110120'	MONTHLY SVCS
	AT&T MOBILITY Total		**33.23**			
480	**CERTIFIED AUTO REPAIR INC**					
		104036	100.00	11/14/2019	174328	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total		**100.00**			
518	**CLERK OF THE 18TH**					
			150.00	11/07/2019	400748	BL BND = F J MURPHY II
	CLERK OF THE 18TH Total		**150.00**			
563	**CDW GOVERNMENT INC**					
		105999	172.08	11/07/2019	VKR3820	TONER CARTRIDGE
	CDW GOVERNMENT INC Total		**172.08**			
564	**COMCAST OF CHICAGO INC**					
			14.72	11/07/2019	101219PD-FINAL	10-19 THRU 11-18-19
			13.93	11/07/2019	102519CH	SVC 11-7 THRU 12-6-19
			66.49	11/07/2019	102519FD	SVC 11-7 THRU 12-6-19
			65.20	11/07/2019	102719PW	MONTHLY SVCS
	COMCAST OF CHICAGO INC Total		**160.34**			
579	**COMMUNICATIONS DIRECT INC**					
		104744	10,682.70	11/07/2019	SR118025	PARTS AND INSTALLATION
	COMMUNICATIONS DIRECT INC Total		**10,682.70**			
603	**COPS INC**					
			-78.99	11/07/2019	7843	OFFSET IN#7705
		104662	42.75	11/07/2019	8704	UNIFORMS - M ROSS
		104662	78.38	11/07/2019	8705	OFFICER ROSS CARGO PANTS
		104662	42.75	11/14/2019	8725	NAMEPLATES
	COPS INC Total		**84.89**			
622	**ERIC CREIGHTON**					
			89.90	11/07/2019	102119	TRAVEL EXP ILGISA
	ERIC CREIGHTON Total		**89.90**			
642	**CUSTOM WELDING & FAB INC**					
		106250	862.20	11/07/2019	190188	REPAIR SALT SPREADER
		106398	321.65	11/07/2019	190194	EXCAVATOR BUCKET REPAIR
		106565	323.80	11/14/2019	190056	FABRICATE PLATE/DRILL/POST

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CUSTOM WELDING & FAB INC Total		**1,507.65**			
646	**PADDOCK PUBLICATIONS INC**					
			231.15	11/07/2019	31814	PUBLIC HEARINGS
			186.30	11/14/2019	33005	PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total		**417.45**			
725	**DON MCCUE CHEVROLET**					
		106526	70.91	11/07/2019	418509	PANEL
	DON MCCUE CHEVROLET Total		**70.91**			
734	**DPS EQUIPMENT SERVICES INC**					
		105214	7,500.00	11/14/2019	19-119	SERVICE REPAIR
	DPS EQUIPMENT SERVICES INC Total		**7,500.00**			
738	**ERIKA DRENNAN**					
			194.60	11/07/2019	102719A	TRAVEL COSTS 10-27~10-31-19
	ERIKA DRENNAN Total		**194.60**			
750	**DUKANE CONTRACT SERVICES**					
		104049	12,029.83	11/07/2019	128302	CLEANING SERVICES POLICE I
	DUKANE CONTRACT SERVICES Total		**12,029.83**			
767	**EAGLE ENGRAVING INC**					
		104016	-164.00	11/14/2019	2019-4726	SIGNS - PD
		104016	164.00	11/14/2019	2019-4726-PO CORRE	INTERNAL PO CORRECTION EF
		104091	28.00	11/14/2019	2019-5403	MISC FIRE DEPT SUPPLIES
	EAGLE ENGRAVING INC Total		**28.00**			
789	**ANIXTER INC**					
		106450	2,084.50	11/11/2019	4426474-00	INVENTORY ITEMS
		105956	198.00	11/14/2019	4385135-03	INVENTORY ITEMS
		104917	18,152.60	11/15/2019	4292305-00	INVENTORY ITEMS
		104917	18,152.60	11/15/2019	4292305-01	INVENTORY ITEMS
	ANIXTER INC Total		**38,587.70**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		106331	1,345.02	11/07/2019	10138	REPAIRS TO T101
		106332	7,350.84	11/07/2019	10139	REPAIRS TO T101
		106333	1,940.41	11/07/2019	10140	REPAIRS T101

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EMERGENCY VEHICLE SERVICE INC Total		**10,636.27**			
815	**ENGINEERING ENTERPRISES INC**					
		104557	4,235.00	11/14/2019	67722	ROOT TREATMNT PROJECT
		104526	34,668.00	11/14/2019	67723	BASIN SC05-R3 & T1 PHASE
		105827	681.50	11/14/2019	67724	BASIN EAST 2 PHASE
	ENGINEERING ENTERPRISES INC Total		**39,584.50**			
826	**BORDER STATES INDUSTRIES INC**					
		106180	113.07	11/14/2019	918787661	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**113.07**			
828	**BOBBY ERD**					
			386.61	11/14/2019	111119	JEANS - KOHL'S 10-22-19
	BOBBY ERD Total		**386.61**			
838	**EXCEL LTD INC**					
		105193	11,637.00	11/07/2019	18238	CONTROLLER #3
	EXCEL LTD INC Total		**11,637.00**			
858	**FEDERAL EXPRESS CORP**					
			14.54	11/07/2019	6-823-68301	SHIPPING
	FEDERAL EXPRESS CORP Total		**14.54**			
870	**FIRE PENSION FUND**					
			13,906.47	11/08/2019	FRPN191108125252FD	Fire Pension
			446.21	11/08/2019	FP1%191108125252FD	Fire Pension 1% Fee
			4,324.19	11/08/2019	FRP2191108125252FD	Fire Pension Tier 2
	FIRE PENSION FUND Total		**18,676.87**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		105924	525.00	11/07/2019	150971	BIOSOLIDS STORAGE
		106304	54.00	11/14/2019	151161	MISC CHEMICAL TESTING
	FIRST ENVIRONMENTAL LAB INC Total		**579.00**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		105813	92.20	11/14/2019	200-1023103	MONTHLY SVC
	FORCE AMERICA DISTRIBUTING LLC Total		**92.20**			
906	**FORESTRY SUPPLIERS INC**					
		106411	283.86	11/14/2019	613631-00	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FORESTRY SUPPLIERS INC Total		**283.86**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		104532	444.00	11/07/2019	IN00305473	SERVICE CALL
		104532	444.00	11/14/2019	IN00305784	SERVICE FIRE ALARM
		104532	-444.00	11/14/2019	IN00305784	SERVICE FIRE ALARM
	FOX VALLEY FIRE & SAFETY INC Total		**444.00**			
944	**GALLS LLC**					
		104041	186.05	11/14/2019	014078466	POLICE DEPT UNIFORMS
		106178	267.40	11/14/2019	014104020	JACKET/LINING
	GALLS LLC Total		**453.45**			
956	**CITY OF GENEVA**					
		104395	110,593.00	11/14/2019	2020-00060026	TRI-COM DISPATCH SVCS
	CITY OF GENEVA Total		**110,593.00**			
980	**GLOBAL EQUIPMENT COMPANY**					
		106452	1,017.13	11/14/2019	115119771	CENTRIFUGAL PUMP
	GLOBAL EQUIPMENT COMPANY Total		**1,017.13**			
989	**GORDON FLESCH CO INC**					
			210.87	11/07/2019	IN12747442	MONTHLY BILLING
			114.07	11/07/2019	IN12748371	MONTHLY BILLING
	GORDON FLESCH CO INC Total		**324.94**			
996	**GOVCONNECTION INC**					
		106227	19.95	11/07/2019	57204200	CABLE DIGITAL VIDEO
	GOVCONNECTION INC Total		**19.95**			
1002	**TERI GRANDT**					
			75.00	11/14/2019	110919	GIT FIT PRIZES
	TERI GRANDT Total		**75.00**			
1012	**MICHAEL GRIESBAUM**					
			56.70	11/14/2019	110719	ANNUAL MEETING
	MICHAEL GRIESBAUM Total		**56.70**			
1036	**HARRIS BANK NA**					
			1,599.00	11/08/2019	UNF 191108125252FD	Union Dues - IAFF

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HARRIS BANK NA Total		**1,599.00**			
1074	**HERCULES INDUSTRIES INC**					
		106232	659.18	11/14/2019	108442	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		**659.18**			
1133	**IBEW LOCAL 196**					
			152.00	11/08/2019	UNE 191108125252PV	Union Due - IBEW
			662.62	11/08/2019	UNEW191108125252P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**814.62**			
1136	**ICMA RETIREMENT CORP**					
			705.00	11/08/2019	RTHA191108125252PI	Roth 457 - Dollar Amount
			60.00	11/08/2019	RTHA191108125252PV	Roth 457 - Dollar Amount
			234.65	11/08/2019	RTHP191108125252FI	Roth 457 - Percent
			206.14	11/08/2019	RTHP191108125252PI	Roth 457 - Percent
			447.01	11/08/2019	110819	PLAN 109830 ICMA
			290.00	11/08/2019	ROTH191108125252IS	Roth IRA Deduction
			1,620.76	11/08/2019	ROTH191108125252PI	Roth IRA Deduction
			455.00	11/08/2019	ROTH191108125252PV	Roth IRA Deduction
			10.00	11/08/2019	RTHA191108125252CI	Roth 457 - Dollar Amount
			50.00	11/08/2019	RTHA191108125252FI	Roth 457 - Dollar Amount
			35.00	11/08/2019	RTHA191108125252HF	Roth 457 - Dollar Amount
			2,703.94	11/08/2019	ICMP191108125252PD	ICMA Deductions - Percent
			1,386.21	11/08/2019	ICMP191108125252PV	ICMA Deductions - Percent
			210.00	11/08/2019	ROTH191108125252CI	Roth IRA Deduction
			25.00	11/08/2019	ROTH191108125252FI	Roth IRA Deduction
			100.00	11/08/2019	ROTH191108125252FI	Roth IRA Deduction
			211.50	11/08/2019	ROTH191108125252HI	Roth IRA Deduction
			4,288.77	11/08/2019	ICMA191108125252PV	ICMA Deductions - Dollar Amt
			70.80	11/08/2019	ICMP191108125252CA	ICMA Deductions - Percent
			70.37	11/08/2019	ICMP191108125252CD	ICMA Deductions - Percent
			3,051.88	11/08/2019	ICMP191108125252FD	ICMA Deductions - Percent
			1,130.43	11/08/2019	ICMP191108125252FN	ICMA Deductions - Percent
			1,141.80	11/08/2019	ICMP191108125252IS	ICMA Deductions - Percent
			3,636.54	11/08/2019	ICMA191108125252CD	ICMA Deductions - Dollar Amt
			2,980.77	11/08/2019	ICMA191108125252FD	ICMA Deductions - Dollar Amt
			1,080.00	11/08/2019	ICMA191108125252FN	ICMA Deductions - Dollar Amt
			1,330.77	11/08/2019	ICMA191108125252HF	ICMA Deductions - Dollar Amt
			1,290.00	11/08/2019	ICMA191108125252IS	ICMA Deductions - Dollar Amt

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			6,796.27	11/08/2019	ICMA191108125252PD	ICMA Deductions - Dollar Amt
			550.06	11/08/2019	E401191108125252FN	401A Savings Plan Employee
			254.34	11/08/2019	E401191108125252HR	401A Savings Plan Employee
			299.26	11/08/2019	E401191108125252IS	401A Savings Plan Employee
			804.96	11/08/2019	E401191108125252PD	401A Savings Plan Employee
			987.45	11/08/2019	E401191108125252PW	401A Savings Plan Employee
			300.00	11/08/2019	ICMA191108125252CA	ICMA Deductions - Dollar Amt
			299.26	11/08/2019	C401191108125252IS	401A Savings Plan Company
			805.74	11/08/2019	C401191108125252PD	401A Savings Plan Company
			987.45	11/08/2019	C401191108125252PW	401A Savings Plan Company
			221.02	11/08/2019	E401191108125252CA	401A Savings Plan Employee
			399.97	11/08/2019	E401191108125252CD	401A Savings Plan Employee
			452.25	11/08/2019	E401191108125252FD	401A Savings Plan Employee
			220.23	11/08/2019	C401191108125252CA	401A Savings Plan Company
			399.97	11/08/2019	C401191108125252CD	401A Savings Plan Company
			452.25	11/08/2019	C401191108125252FD	401A Savings Plan Company
			550.07	11/08/2019	C401191108125252FN	401A Savings Plan Company
			254.34	11/08/2019	C401191108125252HR	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**43,857.23**			
1149	**ILLINOIS ENVIRONMENTAL**					
			325,536.52	11/04/2019	L172288-28	DEBT SVC PROJ#L172288
			388,939.77	11/04/2019	L175440-01	DEBT SVC PROJ#L175440
	ILLINOIS ENVIRONMENTAL Total		**714,476.29**			
1155	**ILLINOIS FIRE CHIEFS ASSOC**					
		105668	275.00	11/07/2019	CONF-19088	2019 IFAMA CONFERENCE OCT
	ILLINOIS FIRE CHIEFS ASSOC Total		**275.00**			
1168	**IL FIRE INSPECTORS ASSOC**					
		106385	95.00	11/14/2019	102519	RENEWAL 2020 IFIA DUES
	IL FIRE INSPECTORS ASSOC Total		**95.00**			
1171	**ILLINOIS STATE POLICE**					
			113.00	11/07/2019	063828-0719	LIQ LIC FINGERPRINT JULY
			169.50	11/07/2019	06328-1019	LIQ LIC FINGERPRINT OCT 201
	ILLINOIS STATE POLICE Total		**282.50**			
1202	**ILLINOIS EPA**					
			10.00	11/14/2019	111119B	CERT = T MARCUCCELLI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			10.00	11/14/2019	111119A	CERT = T MARCUCCELLI
	ILLINOIS EPA Total		**20.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
		106508	75.00	11/07/2019	SF-20-001	SCHOLARSHIP DONATION
			3,466,625.67	11/12/2019	110819	IMEA OCT 2019 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**3,466,700.67**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		104340	4.95	11/07/2019	23334	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		**4.95**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		106272	735.70	11/07/2019	50339863	INVENTORY ITEMS
		106371	150.00	11/14/2019	1915201025968	INVENTORY ITEMS
		106432	127.95	11/14/2019	50340055	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**1,013.65**			
1271	**J A JOHNSON PAVING COMPANY**					
			1,500.00	11/14/2019	25843	DEPOSIT RETURN - HYDRANT I
	J A JOHNSON PAVING COMPANY Total		**1,500.00**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			88.00	11/14/2019	360887	2019K054029
	KANE COUNTY RECORDERS OFFICE Total		**88.00**			
1363	**KIESLER POLICE SUPPLY INC**					
		105285	899.00	11/07/2019	IN119598	CTS 40MM INSERTS
	KIESLER POLICE SUPPLY INC Total		**899.00**			
1365	**KYLE KIM**					
			60.00	11/14/2019	110219	CDL RENEWAL
	KYLE KIM Total		**60.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			169.84	11/07/2019	9006162037	SERVICES 9/19/19-10/18/19
			77.36	11/07/2019	9006161573	SERVICES 09/19/19-10/18/19
			644.61	11/14/2019	9006176958	SERVICES 09/24/19-10/23/19
	KONICA MINOLTA BUS SOLUTIONS Total		**891.81**			
1403	**WEST VALLEY GRAPHICS & PRINT**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106195	86.50	11/07/2019	18963	BSNSS CRDS - T MARCUCCELL
	WEST VALLEY GRAPHICS & PRINT Total		**86.50**			
1413	**PENNY LANCOR**					
			331.24	11/07/2019	102819	TRAVEL REIMB FOR IL DIGITAL
			12.64	11/07/2019	100719	TRAVEL EXP ITIL COURSE
	PENNY LANCOR Total		**343.88**			
1450	**LEE JENSEN SALES CO INC**					
		106283	300.00	11/14/2019	0002417-00	CAMPBELL SWIVEL EYE HOIST
	LEE JENSEN SALES CO INC Total		**300.00**			
1489	**LOWES**					
		104529	170.05	11/07/2019	01076/10-16-19	WATER DEPT SUPPIES
		103990	37.33	11/07/2019	01122/10-18-19	MISC SUPPLIES - WW
		104081	373.55	11/07/2019	01164/10-21-19	SUPPLIES FS#2
		103990	40.32	11/07/2019	02358/10-22-19	MISC SUPPLIES - PW/FS#2
		104823	108.09	11/07/2019	02416/10-22-19	MISC SUPPLIES - WW
		103990	188.93	11/07/2019	02585/10-16-19	MISC SUPPLIES - PW
		104081	123.46	11/14/2019	02485/10-23-19	MISC SUPPLIES - FS#1
		104081	199.08	11/14/2019	02882/10-25-19	MISC SUPPLIES
		104823	18.28	11/14/2019	02943/10-29-19	MISC SUPPLIES - WW
		103990	9.77	11/14/2019	902362	MISC SUPPLIES
		103990	33.18	11/14/2019	902385A	MISC SUPPLIES
		106396	152.35	11/14/2019	970089	INVENTORY ITEMS
		104529	4.66	11/07/2019	02686/10-17-19	MISC SUPPLIES - WATER DEPT
		104081	13.26	11/07/2019	15256/10-16-19	STORAGE HANGER
		104081	473.96	11/14/2019	02228/10-28-19	ELECTRIC LIGHT PARADE SUP
		103990	17.52	11/14/2019	02350/10-29-19	MISC SUPPLIES - PW
	LOWES Total		**1,963.79**			
1506	**MAGID GLOVE MFG CO INC**					
		106372	165.60	11/14/2019	2243484	INVENTORY ITEMS
	MAGID GLOVE MFG CO INC Total		**165.60**			
1533	**MARC KRESMERY CONSTRUCTION LLC**					
		106210	431,640.00	11/14/2019	1-2019	7TH/DIVISION LIFT STATION
	MARC KRESMERY CONSTRUCTION LLC Total		**431,640.00**			
1552	**DANIEL MASSA**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			115.26	11/14/2019	101219	JEANS - AMAZON 10-12-19
	DANIEL MASSA Total		**115.26**			
1582	**MCMASTER CARR SUPPLY CO**					
		106499	124.86	11/14/2019	20793145	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**124.86**			
1598	**MENARDS INC**					
		104120	99.98	11/07/2019	26790	MISC SUPPLIES
	MENARDS INC Total		**99.98**			
1600	**MENDEL PLUMBING & HEATING INC**					
		106299	3,880.00	11/07/2019	108659930	SVC @ WW TREATMENT
	MENDEL PLUMBING & HEATING INC Total		**3,880.00**			
1603	**METRO WEST COG**					
			50.00	11/07/2019	4160	OCTOBER BOARD MEETING
	METRO WEST COG Total		**50.00**			
1606	**METROPOLITAN MAYORS CAUCUS**					
		106517	1,483.83	11/07/2019	2019-043	FY 2019 CAUCUS DUES
	METROPOLITAN MAYORS CAUCUS Total		**1,483.83**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			940.00	11/08/2019	UNP 191108125252PD	Union Dues - IMAP
			108.00	11/08/2019	UNPS191108125252PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,048.00**			
1637	**FLEETPRIDE INC**					
		104083	83.38	11/07/2019	38323871	RIGHT ANGLE SENSOR
		104083	121.71	11/07/2019	38753359	MISC SUPPLIES - FLEET
			-95.23	11/07/2019	39340167	CRED IN#38753359
		104083	32.82	11/14/2019	38753075	45 DE ELBOW
	FLEETPRIDE INC Total		**142.68**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		106297	4,696.25	11/07/2019	0003694978	WORKSTATIONS
		106368	95.50	11/14/2019	0003696376	IPAD COVERS PUBLIC SERVICI
	MNJ TECHNOLOGIES DIRECT INC Total		**4,791.75**			
1655	**MONROE TRUCK EQUIPMENT**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106150	498.50	11/14/2019	5413137	SWIVEL JACK
		106301	4,243.70	11/14/2019	5414331	PUBLIC WORKS SUPPLIES
		106337	566.31	11/14/2019	5414744	LIFT ARM
	MONROE TRUCK EQUIPMENT Total		**5,308.51**			
1668	**WOLSELEY INVESTMENTS INC**					
		106244	23.72	11/07/2019	5274215	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		**23.72**			
1704	**NCPERS IL IMRF**					
			8.00	11/08/2019	NCP2191108125252FN	NCPERS 2
			16.00	11/08/2019	NCP2191108125252PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
			1,031.95	11/07/2019	19J0122067317	MONTHLY BILLING THRU 10/12/
	NESTLE WATERS NORTH AMERICA Total		**1,031.95**			
1745	**NICOR**					
			36.04	11/14/2019	1000 8 OCT 29 2019	SVC 4-29 THRU 10-25-19
			36.32	11/14/2019	5425 2 OCT 28 2019	SVC 9-24 THRU 10-25-19
			24.80	11/14/2019	7497 2 OCT 25 2019	SVC 9-24 THRU 10-23-19
			1,430.23	11/14/2019	7652 0 OCT 25 2019	SVC 9-22 THRU 10-22-19
			49.11	11/14/2019	1000 0 DU OCT 30 201	SVC 9-27 THRU 10-27-19
			38.34	11/14/2019	4606 2 OCT 30 2019	SVC 9-27 THRU 10-27-19
			3,571.19	11/14/2019	8317 9 OCT 31 2019	SVC 8-22 THRU 10-23-19
			36.99	11/14/2019	1968 1 OCT 28 2019	SVC 9-24 THRU 10-25-19
			118.08	11/14/2019	8642 6 OCT 31 2019	SVC 9-27 THRU 10-29-19
			76.68	11/14/2019	0000 6 OCT 24 2019	BILLING THRU 10/21/19
			687.45	11/14/2019	4428 3 OCT 25 2019	SVC 9-24 THRU 10-25-19
			36.90	11/14/2019	4625 3 OCT 28 2019	SVC 9-24 THRU 10-25-19
			32.90	11/14/2019	1000 3 OCT 30 2019	SVC 4-27 THRU 10-26-19
			319.58	11/14/2019	1000 2 OCT 24 2019	BILLING THRU 10/21/19
			40.02	11/14/2019	1000 9-12 OCT 25 201!	SVC 9-22 THRU 10-22-19
			48.73	11/14/2019	1000 1 RA OCT 28 201	SVC 9-24 THRU 10-25-19
			112.73	11/14/2019	1000 0 OCT 28 2019	SVC 9-24 THRU 10-25-19
			38.74	11/14/2019	1000 9-NS OCT 25 201	SVC 9-21 THRU 10-23-19
			114.34	11/14/2019	1000 8 KG OCT 29 201	SVC 9-27 THRU 10-27-19
			46.21	11/14/2019	1000 9 OCT 28 2019	SVC 9-24 THRU 10-25-19
			42.57	11/14/2019	1000 5 OCT 24 2019	BILLING THRU 10/21/19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			192.58	11/14/2019	1000 4 OCT 28 2019	SVC 9-24 THRU 10-25-19
			194.41	11/14/2019	1000 9 PD OCT 25 201	SVC 9-23 THRU 10-23-19
			37.84	11/14/2019	1000 9 WR OCT 29 20	SVC 9-27 THRU 10-26-19
			37.11	11/14/2019	1584 1 NOV 1 2019	SVC 10-1 THRU 11-1-19
			39.62	11/14/2019	0847 6 OCT 31 2019	SVC 9-27 THRU 10-29-19
			157.99	11/14/2019	0000 6 OCT 30 2019	SVC 9-27 THRU 10-27-19
			45.44	11/14/2019	1000 9 OCT 24 2019	BILLING THRU 10/21/19
			115.83	11/14/2019	9226 2	BILLING THRU 10/21/19
			36.19	11/14/2019	9676 7 OCT 25 2019	SVC 9-23 THRU 10-23-19
			189.77	11/14/2019	1000 6 OCT 28 2019	SVC 9-24 THRU 10-24-19
			55.86	11/14/2019	1000 4 CH OCT 25 201	SVC 9-23 THRU 10-22-19
			36.09	11/14/2019	1000 3-10 OCT 25 209	SVC 9-22 THRU 10-22-19
			36.36	11/14/2019	1000 2 OCT 21 2019	BILLING THRU 10/18/19
			1,759.80	11/14/2019	0929 6 OCT 24 2019	BILLING THRU 10/21/19
			167.52	11/14/2019	0000 7 OCT 28 2019	SVC 9-24 THRU 10-25-19
	NICOR Total		**10,040.36**			
1756	**NORTH CENTRAL LABORATORIES**					
		106334	222.47	11/14/2019	430669	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**222.47**			
1775	**RAY O'HERRON CO**					
		104044	24.99	11/07/2019	1954710-IN	SCHOMER UNIFORMS
		104044	181.70	11/07/2019	1957513-IN	MISC POLICE DEPT SUPPLIES
		104044	158.00	11/07/2019	1957516-IN	POLICE DEPT UNIFORMS
		104044	57.58	11/07/2019	1958054-IN	UNIFORMS - JACOBO
		104044	202.44	11/07/2019	1958630-IN	UNIFORMS - J GASKE
		104044	269.93	11/14/2019	1959921-IN-POCORRE	INTERNAL CORRECTION OF PC
		104044	362.42	11/14/2019	1959922-IN	UNIFORMS POLICE WOLD
		104044	210.33	11/14/2019	1960139-IN	UNIFORMS - BURDEN
		104044	192.51	11/14/2019	1960140-IN	UNIFORMS - KRAMER
		104044	-192.51	11/14/2019	1960140-IN	UNIFORMS - KRAMER
		104044	192.51	11/14/2019	1960140-IN-POCORRE	INTERNAL CORRECTION OF PC
		104044	88.41	11/14/2019	1958920-IN	UNIFORMS - B SCHUMACHER
		104044	76.77	11/14/2019	1959444-IN	GASKE UNIFORMS
		104044	103.48	11/14/2019	1959445-IN	DIEHL UNIFORMS
		104044	228.30	11/14/2019	1959447-IN	KUTTNER UNIFORMS
		104044	269.93	11/14/2019	1959921-IN	UNIFORMS POLICE DEPT JACK
		104044	-269.93	11/14/2019	1959921-IN	UNIFORMS POLICE DEPT JACK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RAY O'HERRON CO Total		**2,156.86**			
1783	**ON TIME EMBROIDERY INC**					
		104108	129.00	11/14/2019	64730	UNIFORMS - FD
		104108	129.00	11/14/2019	66872	UNIFORMS - FD
		104108	263.00	11/14/2019	OE 67398	UNIFORMS - FD
		104108	92.00	11/14/2019	OE 67459	UNIFORMS - FD
		104108	145.00	11/14/2019	OE 67666	UNIFORMS - FD
		104108	243.00	11/14/2019	OE 68623	UNIFORMS - FD
		104108	165.00	11/14/2019	67097	UNIFORMS - FD
		104108	92.00	11/14/2019	67420	UNIFORMS - FD
		104108	78.00	11/14/2019	67635	UNIFORMS - FD
		104108	104.00	11/14/2019	OE 66419	UNIFORMS - FD
		104108	134.00	11/14/2019	OE 66871	UNIFORMS - FD
		104108	631.00	11/14/2019	OE 67331	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**2,205.00**			
1797	**PACE SUBURBAN BUS**					
		104761	3,212.43	11/07/2019	560549	SVCS FOR JUNE 2019
	PACE SUBURBAN BUS Total		**3,212.43**			
1807	**PARAMEDIC SERVICE OF ILLINOIS**					
			6,712.00	11/14/2019	36190	DUPLCATE PYMNT DAMAGE F
	PARAMEDIC SERVICE OF ILLINOIS Total		**6,712.00**			
1822	**PDC LABORATORIES INC**					
		104502	60.00	11/14/2019	I9391718	FLUORIDE PROBE
	PDC LABORATORIES INC Total		**60.00**			
1825	**PEDERSEN COMPANY**					
		105284	24,931.57	11/14/2019	2019-5191	ST CHARLES RIVERSIDE 250
		105284	-24,931.57	11/14/2019	2019-5191	ST CHARLES RIVERSIDE 250
	PEDERSEN COMPANY Total		**0.00**			
1836	**DARIN PETERSON**					
			40.00	11/07/2019	000194878-20	REIMB LICENSE RENEW EMS
	DARIN PETERSON Total		**40.00**			
1842	**P F PETTIBONE & CO**					
		104025	1,469.12	11/07/2019	177698	PRINTING OF FORMS POLICE [

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	P F PETTIBONE & CO Total		**1,469.12**			
1861	**POLICE PENSION FUND**					
			8,181.92	11/08/2019	PLP2191108125252PD	Police Pension Tier 2
			13,579.55	11/08/2019	PLPN191108125252PD	Police Pension
			782.90	11/08/2019	PLPR191108125252PD	Police Pens Service Buyback
			401.03	11/08/2019	POLP191108125252PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**22,945.40**			
1890	**LEGAL SHIELD**					
			7.36	11/08/2019	PPLS191108125252FD	Pre-Paid Legal Services
			8.75	11/08/2019	PPLS191108125252FN	Pre-Paid Legal Services
			8.74	11/08/2019	PPLS191108125252IS	Pre-Paid Legal Services
			125.06	11/08/2019	PPLS191108125252PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**149.91**			
1893	**PREFORM TRAFFIC CONTROL SYSTEM**					
		105013	2,944.01	11/07/2019	10916	PAINT PAVEMENT MARKING
	PREFORM TRAFFIC CONTROL SYSTEM Total		**2,944.01**			
1898	**PRIORITY PRODUCTS INC**					
		104004	120.41	11/07/2019	943220	MISC FLEET SUPPLIES
		106262	16.57	11/07/2019	943295	INVENTORY ITEMS
		104004	260.31	11/14/2019	943499	MISC ITEMS FOR FLEET
	PRIORITY PRODUCTS INC Total		**397.29**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	11/08/2019	POPT191108125252FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		103987	84.08	11/14/2019	I-30125-0	FLEET DEPT SUPPLIES
		103987	348.16	11/14/2019	I-30185-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**432.24**			
1953	**FORT DEARBORN ENTERPRISES**					
		106377	37.92	11/14/2019	111036	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**37.92**			
1993	**RENTAL MAX LLC**					
		104116	101.75	11/07/2019	386757-3	COLD GAS WASHER/FUEL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RENTAL MAX LLC Total		**101.75**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		106530	73.96	11/14/2019	768613-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**73.96**			
2032	**POMPS TIRE SERVICE INC**					
		106298	546.90	11/07/2019	640075540	REPAIRS LASDER 1839
		106241	143.16	11/07/2019	640075557	INVENTORY ITEMS
		104039	20.00	11/14/2019	640076075	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		**710.06**			
2033	**VILLAGE OF ROMEOVILLE**					
		104063	600.00	11/07/2019	2019-655	FIRE OFFICER ACADEMY DAVI
		105548	190.00	11/07/2019	2019-664	INSTRUCTOR 1 PAUS
		105038	450.00	11/14/2019	2019-684	BEN GORE CONFINED SPACE (
	VILLAGE OF ROMEOVILLE Total		**1,240.00**			
2034	**RONDO ENTERPRISES TRUCK &**					
		104087	6.00	11/14/2019	126856	PARTS FOR TRAILER
	RONDO ENTERPRISES TRUCK & Total		**6.00**			
2059	**SCOTT R SANDERS**					
			123.76	11/14/2019	110619	BOARD FIRE/POLICE INTERVIE
	SCOTT R SANDERS Total		**123.76**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,666.67	11/07/2019	VCCHSM0919	HTL TX DSBRSMNT FY 19-20
	ST CHARLES HISTORY MUSEUM Total		**3,666.67**			
2086	**SCHWEITZER ENGINEERING LABS**					
		106223	585.00	11/07/2019	INV-00427654	TRANSCEIVER
	SCHWEITZER ENGINEERING LABS Total		**585.00**			
2109	**SECRETARY OF STATE**					
			6.00	11/14/2019	2193	REPLACEMENT V#2193
	SECRETARY OF STATE Total		**6.00**			
2111	**SECRETARY OF STATE POLICE**					
			202.00	11/07/2019	5247937-P508086	LICENSE PLATE RENEWAL
			202.00	11/14/2019	110519	LIC PLATE RENEWAL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SECRETARY OF STATE POLICE Total		**404.00**			
2137	**SHERWIN WILLIAMS**					
		103991	137.40	11/07/2019	4929-4	PAINT SUPPLIES
		103991	21.40	11/07/2019	4950-0	MISC SUPPLIES - SIGN SHOP
	SHERWIN WILLIAMS Total		**158.80**			
2150	**SIKICH**					
		104727	3,500.00	11/07/2019	410621	FINAL BILLING AUDIT
	SIKICH Total		**3,500.00**			
2157	**SISLERS ICE & DAIRY LTD**					
		105162	85.50	11/07/2019	532316	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**85.50**			
2158	**GARY SITTLER**					
			94.75	11/07/2019	102719A	TRAVEL COSTS 10-27~10-31-19
	GARY SITTLER Total		**94.75**			
2229	**SOURCE ONE**					
		106352	237.94	11/14/2019	439869	HP INKCART
	SOURCE ONE Total		**237.94**			
2233	**KERRI STENGLER**					
			99.99	11/14/2019	110119	BOOTS - SIERRA TRADING 11-1
	KERRI STENGLER Total		**99.99**			
2235	**STEINER ELECTRIC COMPANY**					
		106060	2,763.95	11/07/2019	S006467809.003	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**2,763.95**			
2263	**PETER SUHR**					
			225.00	11/14/2019	111119	NCARB CERTIFICATE
	PETER SUHR Total		**225.00**			
2283	**SCOTT SWANSON**					
			48.00	11/07/2019	110119	REIMB ASSESSOR'S LUNCH
	SCOTT SWANSON Total		**48.00**			
2300	**TEMCO MACHINERY INC**					
		104078	357.61	11/07/2019	AG71981	SWITCHES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TEMCO MACHINERY INC Total		**357.61**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			163.50	11/08/2019	UNT 191108125252CD	Union Dues - Teamsters
			2,394.50	11/08/2019	UNT 191108125252PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,558.00**			
2316	**APC STORE**					
		103995	65.06	11/07/2019	478-504084	FUEL FILTER
		103995	24.50	11/07/2019	478-504191	ELBOW/CLAMP
		103995	16.54	11/07/2019	478-504287	RELAY
		103995	129.75	11/07/2019	478-504488	REMAN STARTER
		106500	126.44	11/07/2019	478-504500	INVENTORY ITEMS
		103995	43.61	11/07/2019	478-504623	VALVE
		103995	83.69	11/14/2019	478-504827	WHEEL LUG NUTS
		103995	110.24	11/14/2019	478-504862	BATTERY
			-14.21	11/14/2019	487-504908	CRED INV#504862
	APC STORE Total		**585.62**			
2343	**TAPCO**					
		106282	85.00	11/07/2019	I652730	ANCHOR KIT FORO FIXED BASI
	TAPCO Total		**85.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		106294	2,012.50	11/07/2019	31949	873 SOUTH RT 31
		106278	2,955.00	11/07/2019	31950	BUMP 36" S/S
		106279	1,649.42	11/07/2019	31951	RT 31 REPAIRS
		106339	2,200.00	11/07/2019	31979	RENTAL WATER DEPT
		106341	2,000.00	11/07/2019	31994	RENTAL WATER DEPT
		106341	569.92	11/07/2019	31994A	SUPPLIES FOR RENTAL IN#319
		106161	621.00	11/14/2019	102518	INVENTORY ITEMS
		106390	285.20	11/14/2019	102541	INVENTORY ITEMS
		106339	610.76	11/14/2019	31979A	BALANCE OF INVOICE DUE
	TRAFFIC CONTROL & PROTECTION Total		**12,903.80**			
2363	**TROTTER & ASSOCIATES INC**					
		106577	2,812.50	11/14/2019	16216	STC PRETREATMENT REVIEW
	TROTTER & ASSOCIATES INC Total		**2,812.50**			
2373	**TYLER MEDICAL SERVICES**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			107.00	11/07/2019	412286	POST OFFER PHYSICALS
		104213	380.00	11/07/2019	412403	RANDOM PROGRAM - OCT 201
		105977	1,036.00	11/07/2019	412487	FLU SHOTS
		106570	6,800.00	11/14/2019	220-225-2020	DEPOSIT FOR WELLNESS FAIR
			107.00	11/14/2019	412512	INVOICE #412512
	TYLER MEDICAL SERVICES Total		**8,430.00**			
2389	**UNIVERSITY OF ILLINOIS-GAR**					
		104837	545.00	11/07/2019	UPIN9781	CLASS - M REDMANN
	UNIVERSITY OF ILLINOIS-GAR Total		**545.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		106268	235.20	11/07/2019	3030349	INVENTORY ITEMS
		105405	71.55	11/07/2019	3030350	STANDOFF BRACKETS
		106107	1,300.00	11/07/2019	3030351	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**1,606.75**			
2403	**UNITED PARCEL SERVICE**					
			27.82	11/07/2019	0000650961449	SHIPPING
	UNITED PARCEL SERVICE Total		**27.82**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		106251	261.86	11/07/2019	039469	TUBE ASSEMBLY
		106277	634.92	11/07/2019	042253	RHINO JAKE EXTRACTOR
		106391	313.02	11/14/2019	050067	INVENTORY ITEMS
		106416	24.83	11/14/2019	051439	CUSHION GASKET
	HD SUPPLY FACILITIES MAINT LTD Total		**1,234.63**			
2410	**VALLEY LOCK CO**					
		103996	131.59	11/07/2019	65515	HANDLE/INDICATER
	VALLEY LOCK CO Total		**131.59**			
2429	**VERIZON WIRELESS**					
			1,491.00	11/07/2019	9840831592	SVC 9-24 THRU 10-23-19
			9,638.62	11/14/2019	9841411770	MONTHLY BILLING
	VERIZON WIRELESS Total		**11,129.62**			
2470	**WAREHOUSE DIRECT**					
		104192	11.05	11/07/2019	4454506-0	OFFICE SUPPLIES - ED
		104216	29.65	11/07/2019	4454993-0	OFFICE SUPPLIES - HR
		104033	9.51	11/07/2019	4455354-0	OFFICE SUPPLIES - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104156	20.36	11/07/2019	4458397-0	OFFICE SUPPLIES - CD
		104156	70.42	11/07/2019	4459495-0	STAMPS
		104033	80.95	11/07/2019	4460523-0	OFFICE SUPPLIES = PD
		104033	4.55	11/14/2019	4467895-0	PENCILS POLICE DEPT
		104012	47.88	11/14/2019	4469449-0	OFFICE SUPPLIES - CH
		104491	99.26	11/14/2019	4469466-0	OFFICE SUPPLIES - BCE
		104033	54.70	11/14/2019	4469603-0	OFFICE SUPPLIES - PD
		104033	98.76	11/14/2019	4467477-0	OFFICE SUPPLIES POLICE DEF
		104156	17.94	11/07/2019	4461529-0	CORRECT ITEM FOR #4455695
	WAREHOUSE DIRECT Total		**545.03**			
2477	**WASCO LAWN & POWER INC**					
		106249	64.95	11/07/2019	211199	LOCKING LEVER
	WASCO LAWN & POWER INC Total		**64.95**			
2478	**WATER PRODUCTS AURORA**					
		106220	1,062.50	11/14/2019	0292027	INVENTORY ITEMS
		106379	751.25	11/14/2019	0292177	INVENTORY ITEMS
		106379	142.50	11/14/2019	0292178	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		**1,956.25**			
2490	**WELCH BROS INC**					
		106146	314.48	11/14/2019	3068259	INVENTORY ITEMS
	WELCH BROS INC Total		**314.48**			
2495	**WEST SIDE TRACTOR SALES CO**					
		106300	171.34	11/07/2019	V95738	BALANCE AFTER IN#005325
	WEST SIDE TRACTOR SALES CO Total		**171.34**			
2506	**EESCO**					
		103378	124,042.00	11/07/2019	207182	PAD MOUNT CAPACITORS
	EESCO Total		**124,042.00**			
2527	**WILLIAM FRICK & CO**					
		105853	1,600.00	11/07/2019	550946	INVENTORY ITEMS
		105930	1,782.70	11/07/2019	551121	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**3,382.70**			
2545	**GRAINGER INC**					
		106258	267.85	11/07/2019	9325502798	WALL MOUNT ENCLOSURE
		106271	229.20	11/07/2019	9326824407	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106320	98.16	11/07/2019	9330826513	INVENTORY ITEMS
		106439	82.50	11/07/2019	9339689599	WORK BOOTS
		106335	62.79	11/14/2019	9332352856	INVENTORY ITEMS
		106419	761.20	11/14/2019	9338192850	INVENTORY ITEMS
			-233.60	11/14/2019	9352557533	CRED IN#9332587725
		105891	233.60	11/14/2019	9332587725	WILDLAND FIRE HOSE
		106348	102.90	11/14/2019	9332868562	CREEPER FOR FLEET
		106363	63.45	11/14/2019	9335636321	SMOKE CANDLES
		106388	143.66	11/14/2019	9336087698	WORK BOOTS
		105891	273.70	11/14/2019	9336526620	FIRE HOSE PIN RACK
		106403	346.75	11/14/2019	9337204243	EXTENSION LADDER
	GRAINGER INC Total		**2,432.16**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		106144	934.00	11/07/2019	247839-000	DRILLS/ADAPTER/HOLDER
		106254	402.75	11/07/2019	247840-000	CONTROLLED OD SADDLE
		106303	662.00	11/14/2019	247910-000	REPAIR SLEEVES
	ZIEBELL WATER SERVICE PRODUCTS Total		**1,998.75**			
2637	**ILLINOIS DEPT OF REVENUE**					
			960.35	11/08/2019	ILST191108125252CA	Illinois State Tax
			2,270.79	11/08/2019	ILST191108125252CD	Illinois State Tax
			8,983.41	11/08/2019	ILST191108125252FD	Illinois State Tax
			1,881.51	11/08/2019	ILST191108125252FN	Illinois State Tax
			831.33	11/08/2019	ILST191108125252HR	Illinois State Tax
			1,562.30	11/08/2019	ILST191108125252IS	Illinois State Tax
			11,138.87	11/08/2019	ILST191108125252PD	Illinois State Tax
			14,207.70	11/08/2019	ILST191108125252PW	Illinois State Tax
			151,720.27	11/13/2019	111319	ELEC EXCISE TAX - OCT 2019
	ILLINOIS DEPT OF REVENUE Total		**193,556.53**			
2638	**INTERNAL REVENUE SERVICE**					
			839.27	11/08/2019	FICA191108125252CA	FICA Employee
			2,879.36	11/08/2019	FICA191108125252CD	FICA Employee
			682.98	11/08/2019	FICA191108125252FD	FICA Employee
			2,268.37	11/08/2019	FICA191108125252FN	FICA Employee
			853.70	11/08/2019	FICA191108125252HR	FICA Employee
			2,038.86	11/08/2019	FICA191108125252IS	FICA Employee
			284.78	11/08/2019	MEDR191108125252H	Medicare Employer
			544.44	11/08/2019	MEDR191108125252IS	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,834.65	11/08/2019	MEDR191108125252P	Medicare Employer
			4,582.42	11/08/2019	MEDR191108125252P'	Medicare Employer
			3,833.92	11/08/2019	MEDE191108125252PI	Medicare Employee
			4,578.43	11/08/2019	MEDE191108125252P'	Medicare Employee
			327.50	11/08/2019	MEDR191108125252C	Medicare Employer
			766.95	11/08/2019	MEDR191108125252C	Medicare Employer
			3,055.02	11/08/2019	MEDR191108125252FI	Medicare Employer
			626.64	11/08/2019	MEDR191108125252FI	Medicare Employer
			410.12	11/08/2019	MEDE191108125252C	Medicare Employee
			770.10	11/08/2019	MEDE191108125252C	Medicare Employee
			3,055.86	11/08/2019	MEDE191108125252FI	Medicare Employee
			626.61	11/08/2019	MEDE191108125252FI	Medicare Employee
			284.78	11/08/2019	MEDE191108125252H	Medicare Employee
			544.44	11/08/2019	MEDE191108125252IS	Medicare Employee
			23,981.55	11/08/2019	FIT 191108125252FD	Federal Withholding Tax
			4,953.47	11/08/2019	FIT 191108125252FN	Federal Withholding Tax
			2,148.06	11/08/2019	FIT 191108125252HR	Federal Withholding Tax
			3,462.20	11/08/2019	FIT 191108125252IS	Federal Withholding Tax
			27,729.06	11/08/2019	FIT 191108125252PD	Federal Withholding Tax
			34,672.06	11/08/2019	FIT 191108125252PW	Federal Withholding Tax
			853.70	11/08/2019	FICE191108125252HR	FICA Employer
			2,038.86	11/08/2019	FICE191108125252IS	FICA Employer
			2,481.70	11/08/2019	FICE191108125252PD	FICA Employer
			18,084.17	11/08/2019	FICE191108125252PW	FICA Employer
			2,813.20	11/08/2019	FIT 191108125252CA	Federal Withholding Tax
			5,786.45	11/08/2019	FIT 191108125252CD	Federal Withholding Tax
			2,478.56	11/08/2019	FICA191108125252PD	FICA Employee
			18,067.13	11/08/2019	FICA191108125252PW	FICA Employee
			836.07	11/08/2019	FICE191108125252CA	FICA Employer
			2,865.91	11/08/2019	FICE191108125252CD	FICA Employer
			679.39	11/08/2019	FICE191108125252FD	FICA Employer
			2,268.43	11/08/2019	FICE191108125252FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**193,889.17**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	11/08/2019	0000001911911081252	IL Child Support Amount 1
			545.00	11/08/2019	0000002061911081252	IL Child Support Amount 1
			391.78	11/08/2019	0000002921911081252	IL Child Support Amount 1
			1,555.35	11/08/2019	0000003741911081252	IL Child Support Amount 1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			369.23	11/08/2019	000000486191108125	IL Child Support Amount 1
			700.15	11/08/2019	000001225191108125	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			7,594.79	11/04/2019	110419	DELTA DENTAL CLAIMS
			4,194.00	11/12/2019	111119	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**11,788.79**			
2644	**IMRF**					
			187,524.86	11/08/2019	110819	IMRF PAYROLL WIRE OCT 2019
	IMRF Total		**187,524.86**			
2648	**HEALTH CARE SERVICE CORP**					
			57,830.77	11/04/2019	110119	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**57,830.77**			
2652	**JPMORGAN CHASE BANK NA**					
			1,175.00	11/13/2019	102419CA	CC CHARGES OCT 2019
			1,175.04	11/13/2019	102419CM	CC CHARGES OCT 2019
			2,041.65	11/13/2019	102419DB	CC CHARGES OCT 2019
			218.30	11/13/2019	102419TB	CC CHARGES OCT 2019
			478.24	11/13/2019	102419TC	CC CHARGES OCT 2019
			691.62	11/13/2019	102419LG	CC CHARGES OCT 2019
			60.54	11/13/2019	102419MS	CC CHARGES OCT 2019
			336.55	11/13/2019	102419PS	CC CHARGES OCT 2019
			170.00	11/13/2019	102419RT	CC CHARGES OCT 2019
			755.71	11/13/2019	102419SS	CC CHARGES OCT 2019
			1,316.25	11/13/2019	102419SW	CC CHARGES OCT 2019
			738.67	11/13/2019	102419EM	CC CHARGES OCT 2019
			1,603.88	11/13/2019	102419JK	CC CHARGES OCT 2019
			545.54	11/13/2019	102419JM	CC CHARGES OCT 2019
			181.88	11/13/2019	102419KC	CC CHARGES OCT 2019
			20,937.03	11/13/2019	102419KD/JS	CC CHARGES OCT 2019
			45.00	11/13/2019	102419LC	CC CHARGES OCT 2019
	JPMORGAN CHASE BANK NA Total		**32,470.90**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	11/08/2019	ACCG191108125252FI	AFLAC Accident Plan
			84.84	11/08/2019	ACCG191108125252PI	AFLAC Accident Plan

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			78.06	11/08/2019	ACCG191108125252P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**222.79**			
2724	**HENDERSON PRODUCTS INC**					
		106424	53.50	11/14/2019	301005	BEARING/FLANGE/BOLT
	HENDERSON PRODUCTS INC Total		**53.50**			
2756	**RXBENEFITS INC.**					
			22,370.92	11/07/2019	INV77027	PRESCRIPTION CLAIMS/FEES
			102.20	11/12/2019	INV77680	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**22,473.12**			
2840	**ST CHARLES ARTS COUNCIL**					
			2,219.16	11/14/2019	110719	ARTS FEST CIVIL CONTRIBUTI(
	ST CHARLES ARTS COUNCIL Total		**2,219.16**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		106407	351.70	11/14/2019	76910/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**351.70**			
2898	**FE MORAN SECURITY SOLUTIONS**					
		106245	6,096.55	11/14/2019	339449	DEPOSIT CITY HALL CAMERAS
	FE MORAN SECURITY SOLUTIONS Total		**6,096.55**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			550.00	11/07/2019	4905	RE: A G ALQUIST
			500.00	11/07/2019	4906	RE: J J WOLANDE
			550.00	11/07/2019	4908	RE: T M JOHNSTON
			550.00	11/07/2019	4909	RE: M M RODRIGUEZ
			3,200.00	11/07/2019	4910	OCT ORDINANCE VIOLATIONS
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**5,350.00**			
2956	**LAI LTD**					
		106469	304.00	11/14/2019	19-16945	INTAKE FILTER
	LAI LTD Total		**304.00**			
2985	**S SCHROEDER TRUCKING INC**					
		106482	324.84	11/07/2019	35617	MACHINE MORE SERVICES
	S SCHROEDER TRUCKING INC Total		**324.84**			
3010	**PLOTE CONSTRUCTION INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		82	2,386.28	11/07/2019	226470	SURFACE N50 D SURFACE
	PLOTE CONSTRUCTION INC Total		**2,386.28**			
3099	**MIDWEST SALT LLC**					
		85	2,728.55	11/14/2019	P447999	MVP INDUSTRIAL COARSE
	MIDWEST SALT LLC Total		**2,728.55**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		104077	225.00	11/07/2019	3016944119	VEH 1766 RO 63049 PARTS
			-63.84	11/14/2019	3016824060	CRED IN#3016552325
			-97.29	11/14/2019	3016842739	CRED INV#3016552325
		104077	47.80	11/14/2019	3017051538	V#1885 RO#63086
		104077	135.00	11/14/2019	3017087742	V#1885 RO#63086
		106410	142.37	11/14/2019	3017090408	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**389.04**			
3127	**SHI INTERNATIONAL CORP**					
		106306	380.00	11/14/2019	B10793978	ACROBAT LICENSE J GHIOTTO
		106384	1,008.00	11/14/2019	B10806700	SMART BUY PRONE
	SHI INTERNATIONAL CORP Total		**1,388.00**			
3148	**CORNERSTONE PARTNERS**					
		106017	24,843.61	11/07/2019	CP19168	INSTALL PERENNIALS
		105906	2,438.83	11/07/2019	CP19169	3823 KARL MADSEN DR
		106140	203.77	11/07/2019	CP19173	INSPECT IRRIGATION CITY HAl
		106080	1,042.83	11/07/2019	CP19176	BOB LEONARD WORK
		106310	5,858.89	11/07/2019	CP19179	SVC @ DEVILLE LANE
	CORNERSTONE PARTNERS Total		**34,387.93**			
3153	**CALL ONE**					
			5,257.71	11/07/2019	146072	MONTHLY SVC
	CALL ONE Total		**5,257.71**			
3179	**CARL STIRN'S MARINE INC**					
		105706	281.88	11/07/2019	26539	MERCURY BOAT PROPS
	CARL STIRN'S MARINE INC Total		**281.88**			
3209	**HOLMGREN ELECTRIC INC**					
		106406	1,282.60	11/14/2019	7251	SVC @ CITY HALL
	HOLMGREN ELECTRIC INC Total		**1,282.60**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3258	BEST DOCTORS INC					
		104218	355.20	11/07/2019	8/1/19	SVCS FOR AUG 2019
		104218	545.00	11/14/2019	10/1/2019	SVCS OCT 2019
	BEST DOCTORS INC Total		900.20			
3280	PLANET DEPOS LLC					
		104158	2,092.60	11/14/2019	300592	SVC 10-8-19
	PLANET DEPOS LLC Total		2,092.60			
3289	VISION SERVICE PLAN OF IL NFP					
			128.58	11/07/2019	110419	RETIREES FOR NOVEMBER
			7.44	11/08/2019	VSP 191108125252CA	Vision Plan Pre-tax
			44.46	11/08/2019	VSP 191108125252CD	Vision Plan Pre-tax
			216.34	11/08/2019	VSP 191108125252FD	Vision Plan Pre-tax
			28.92	11/08/2019	VSP 191108125252FN	Vision Plan Pre-tax
			12.22	11/08/2019	VSP 191108125252HR	Vision Plan Pre-tax
			36.66	11/08/2019	VSP 191108125252IS	Vision Plan Pre-tax
			225.08	11/08/2019	VSP 191108125252PD	Vision Plan Pre-tax
			359.48	11/08/2019	VSP 191108125252PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		1,059.18			
3323	Nicholas Montalbano					
			243.78	11/07/2019	110419	ASE RECERT/BOOKS
	Nicholas Montalbano Total		243.78			
3336	NETWORKFLEET INC					
		105163	711.35	11/14/2019	OSV000001933834	MONTHLY SVC
		105104	246.35	11/14/2019	OSV000001942887	MONTHLY SVC
		104194	94.75	11/14/2019	OSV000001944586	MONTHLY SVC
	NETWORKFLEET INC Total		1,052.45			
3430	BOSS DRILLING INC					
		106117	3,350.00	11/14/2019	2068	REPLACE FENCE @ PRK GRG
		106340	3,800.00	11/14/2019	2098	STEEL FENCING
	BOSS DRILLING INC Total		7,150.00			
3470	ILLINOIS LEAP					
			25.00	11/14/2019	121119	HOLIDAY MEETING = S CASS
	ILLINOIS LEAP Total		25.00			
3474	TRAVELERS INDEMNITY					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			8,643.08	11/14/2019	21223372	GAZZOLA-SURTA-BRYANT
	TRAVELERS INDEMNITY Total		**8,643.08**			
3542	**NORMAN J MALCOLM**					
			700.00	11/07/2019	110419	ASSESSOR 10/31/19-11/1/19
	NORMAN J MALCOLM Total		**700.00**			
3576	**CAROLE MURPHY**					
			50.00	11/07/2019	110419	PETTY CASH REIMBURSMENT
			275.65	11/14/2019	111219	PETTY CASH
	CAROLE MURPHY Total		**325.65**			
3751	**COLLINS LAW ENFORCEMENT SALES**					
		104448	805.00	11/07/2019	09-12-2019-SCPD	K COMSTOCK
		104448	683.00	11/14/2019	09-20-2019-SCPD	ALPHA ELITE LEVEL II
	COLLINS LAW ENFORCEMENT SALES Total		**1,488.00**			
3763	**DIRECT PATH LLC**					
		104219	817.50	11/07/2019	AT43847	SVCS FOR NOVEMBER 2019
	DIRECT PATH LLC Total		**817.50**			
3799	**LRS HOLDINGS LLC**					
		105537	130.00	11/14/2019	PS294984	SVC 9-27 THRU 10-24
		104119	65.00	11/14/2019	PS294985	SVC 9-27 THRU 10-24
	LRS HOLDINGS LLC Total		**195.00**			
3806	**HARD ROCK CONCRETE CUTTERS INC**					
		106437	465.00	11/14/2019	179416	SLAB SAWING
		106435	665.00	11/14/2019	179417	SLAB SAWING
		106435	760.00	11/14/2019	179418	SLAB SAWING
	HARD ROCK CONCRETE CUTTERS INC Total		**1,890.00**			
3821	**R S HUGHES CO**					
		106145	463.75	11/14/2019	78159977-01	SAFETY VESTS
	R S HUGHES CO Total		**463.75**			
3843	**FACTORY CLEANING EQUIPMENT INC**					
		106305	234.00	11/07/2019	122728	FLOOR CLEAN SVC - FS#2
	FACTORY CLEANING EQUIPMENT INC Total		**234.00**			
3858	**IHC CONSTRUCTION COMPANIES LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94360	1,469,722.05	11/14/2019	21-FINAL	FINAL PAYOUT PHOSPHORUS/
	IHC CONSTRUCTION COMPANIES LLC Total		**1,469,722.05**			
3867	**HOOPER CORPORATION**					
		104055	69,991.40	11/07/2019	11986-14-05	OVERHEAD CONTRACTOR SVC
	HOOPER CORPORATION Total		**69,991.40**			
3882	**CORE & MAIN LP**					
			1,170.00	11/07/2019	L051163	INCORRECT COUPLINGS
			-1,170.00	11/07/2019	L472283	CRED IN#L051163
		105991	1,980.00	11/14/2019	L275951	INVENTORY ITEMS
		106316	1,260.00	11/14/2019	L407872	INVENTORY ITEMS
		106321	2,857.00	11/14/2019	L410518	INVENTORY ITEMS
		106321	15.00	11/14/2019	L423198	INVENTORY ITEMS
	CORE & MAIN LP Total		**6,112.00**			
3886	**VIA CARLITA LLC**					
		106434	340.94	11/07/2019	127457	V#1841
		106486	709.29	11/14/2019	127465	REPAIR V#1914
		106519	1,052.71	11/14/2019	127783	FLEET DEPT REPAIR
	VIA CARLITA LLC Total		**2,102.94**			
3915	**B&W CONTROL SYSTEMS**					
		102242	515.00	11/07/2019	0209399	MS4 SVCS
		105601	66,640.00	11/14/2019	0208843	PROJECT BILLING PHASE 2
		105601	-66,640.00	11/14/2019	0208843	PROJECT BILLING PHASE 2
		105601	70,000.00	11/14/2019	0209113	SCADA UPGRADES PHASE 2
		105601	-70,000.00	11/14/2019	0209113	SCADA UPGRADES PHASE 2
	B&W CONTROL SYSTEMS Total		**515.00**			
3965	**TIMOTHY E COOPER**					
		106369	298.00	11/14/2019	958	REPAIR WINDOW PARKING GA
	TIMOTHY E COOPER Total		**298.00**			
3968	**TRANSAMERICA CORPORATION**					
			4,263.72	11/08/2019	RHFP191108125252P[	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,263.72**			
3973	**HSA BANK WIRE ONLY**					
			200.00	11/08/2019	HSAF191108125252C[	Health Savings Plan - Family
			1,236.52	11/08/2019	HSAF191108125252F[	Health Savings Plan - Family

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			480.76	11/08/2019	HSAF191108125252HF	Health Savings Plan - Family
			484.15	11/08/2019	HSAF191108125252IS	Health Savings Plan - Family
			732.70	11/08/2019	HSAF191108125252PI	Health Savings Plan - Family
			300.00	11/08/2019	HSAF191108125252PV	Health Savings Plan - Family
			173.00	11/08/2019	HSAS191108125252C/	Health Savings - Self Only
			134.61	11/08/2019	HSAS191108125252CI	Health Savings - Self Only
			544.24	11/08/2019	HSAS191108125252FI	Health Savings - Self Only
			100.00	11/08/2019	HSAS191108125252FN	Health Savings - Self Only
			604.15	11/08/2019	HSAS191108125252PI	Health Savings - Self Only
			240.00	11/08/2019	HSAS191108125252PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,230.13**			
3993	**CHARLES EQUIPMENT ENERGY**					
		106142	8,521.84	11/07/2019	8028	PARTS FOR RED GATE RD
	CHARLES EQUIPMENT ENERGY Total		**8,521.84**			
4033	**J & F CONCRETE LIFTING CORP**					
		104327	5,814.00	11/14/2019	1630	CONCRETE LIFTING
	J & F CONCRETE LIFTING CORP Total		**5,814.00**			
4044	**KLEIN THORPE & JENKINS LTD**					
		104080	250.00	11/07/2019	205823	AT&T SMALL CELL CONTRACT
		104080	1,412.90	11/07/2019	205824	VERIZON SMALL CELL CONTR/
	KLEIN THORPE & JENKINS LTD Total		**1,662.90**			
4057	**COPS TESTING SERVICE INC**					
		104014	1,570.09	11/07/2019	105598	74 CANDIDATED EXAM
		104014	-1,570.09	11/14/2019	105598	74 CANDIDATED EXAM
		104014	1,570.09	11/14/2019	105598-PO CORRECT	INTERNAL PO CORRECTION
	COPS TESTING SERVICE INC Total		**1,570.09**			
4068	**ARCADIAN INC**					
		105948	76.62	11/07/2019	52338	ANTENNA/BOOT/MOUNT
	ARCADIAN INC Total		**76.62**			
4074	**AMAZON CAPITAL SERVICES INC**					
		104009	42.90	11/07/2019	136H-PNNH-N1M4	ID PATCH
		104009	84.66	11/07/2019	14P1-V3C9-1NGQ	MISC SUPPLIES - PD
		104009	51.09	11/07/2019	14QN-WKKK-F9J9	BINDERS
		104009	49.98	11/07/2019	14RH-KTGQ-QCNP	BLACK TONER CARTRIDGE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104009	44.35	11/07/2019	16KP-F3RQ-KL4J	DOOR CLOSER/TAPE
		106462	49.38	11/07/2019	1D6L-XVDN-3VGF	BLUE SCISSORS
		106490	41.32	11/14/2019	1MDQ-KVP7-1QRJ	COFFEE SUPPLIES
		106564	230.99	11/14/2019	1Q73-1PDN-4H1J	TONER CARTRIDGE
		106448	161.82	11/14/2019	1TCQ-4QQW-MWGY	ENVELOPES/FLAG SPREADER
		106328	35.00	11/14/2019	1WTM-XVM4-6CGP	VARIOUS CHINA MARKERS - FI
		106276	45.00	11/14/2019	1X14-HRXM-N3Q7	PW PENDAFLEX FILES
		106543	246.03	11/14/2019	1X14-HRXM-V3RP	ELECTRONIC TIME RECORDER
			-20.65	11/14/2019	14NK-N1R3-L3VG	CREDIT PO#106099 LINE 2
		105049	16.24	11/14/2019	14RH-KTGQ-LTQD	GLOSSY PAPER CITY ADMIN
		104009	241.98	11/14/2019	1CLV-WP4F-QP1Q	FLOOR MATS
		104009	17.90	11/14/2019	1DJK-K3WD-D1Q4	WATERPROOF TRAY
		106276	23.91	11/07/2019	1W7L-FGPG-9PDT	HOT CHOCOLATE FOR PW ADM
		106458	14.90	11/07/2019	1WMT-YNVK-71DH	DISPLAY PORT ADAPTER
		106422	7.85	11/07/2019	1WXC-3XCK-7GHJ	DISPLAY PORT
		106443	24.98	11/07/2019	1XNN-L4H9-HXJC	CARABINER CLIP/ROPE
		106474	26.67	11/07/2019	1D6L-XVDN-CNDD	WINDSHIELD WASHER PUMP
			-14.97	11/07/2019	1DYY-7MDN-LYLJ	RETURN ON IN#1MDQ-KVP7-1C
		106392	89.64	11/07/2019	1JYK-9Q37-1XJW	INVENTORY ITEMS
		106429	236.00	11/07/2019	1MLM-QC3Q-47NM	MICROPHONE SYSTEM
		106276	34.13	11/07/2019	1QYN-LGQV-3NWH	MISC SUPPLIES - PW
		106413	88.70	11/07/2019	1RQX-R1R1-MJ4Y	SYNTHETIC TUBE
	AMAZON CAPITAL SERVICES INC Total		**1,869.80**			
4084	**NOVAK & PARKER HOME APPLIANCE**					
		106252	982.00	11/14/2019	8535289-1	WASHER
	NOVAK & PARKER HOME APPLIANCE Total		**982.00**			
4102	**COSTCO ANYWHERE VISA**					
			1,482.22	11/14/2019	110819	MONTHLY BILLING OCT 2019
	COSTCO ANYWHERE VISA Total		**1,482.22**			
4121	**HSA BANK**					
		104223	66.00	11/07/2019	W194278	HSA SERVICE FEE
	HSA BANK Total		**66.00**			
4135	**ILLINOIS PUBLIC RISK FUND**					
			10,981.00	11/07/2019	59042	MONTHLY IPRF DEC 2019
	ILLINOIS PUBLIC RISK FUND Total		**10,981.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4190	SEWER EQUIPMENT OF ILLINOIS					
		105976	104.70	11/07/2019	0000001975	ROLLER
	SEWER EQUIPMENT OF ILLINOIS Total		**104.70**			
4196	NCNTF					
			41,670.77	11/14/2019	417709	JAG 2017 PROG GRANT #4177C
	NCNTF Total		**41,670.77**			
4197	ILLINOIS PUBLIC RISK FUND					
			50,473.33	11/07/2019	1075	WCC PD 7-1 THRU 9-30-19
	ILLINOIS PUBLIC RISK FUND Total		**50,473.33**			
4209	AC READY MIX LLC					
		86	860.44	11/07/2019	10083	CONCRETE
		86	480.69	11/14/2019	10299	READY MIX
		86	774.20	11/14/2019	10340	READY MIX
	AC READY MIX LLC Total		**2,115.33**			
4210	GALLAGHER BENEFIT SERVICES INC					
		104268	26,250.00	11/07/2019	186214	MAY-OCTOBER CONSULTING
	GALLAGHER BENEFIT SERVICES INC Total		**26,250.00**			
4242	MID AMERICA ENERGY SERVICES					
		104852	3,097.30	11/07/2019	20243	VALVE - WATER DEPT
		104852	2,977.60	11/07/2019	20262	VALVE - WATER DEPT
		104852	2,919.80	11/07/2019	20266	VALVE - WATER DEPT
		104852	3,511.80	11/07/2019	20267	VALVE - WATER DEPT
		104852	2,946.60	11/07/2019	20272	VALVE - WATER DEPT
		106575	1,695.00	11/14/2019	20185-A	ADDITIONAL WORK
		104852	3,511.80	11/14/2019	20267-POLINE CORRE	INTERNAL PO LINE CORRECTI(
		104852	-2,946.60	11/14/2019	20272	VALVE - WATER DEPT
		104852	2,946.60	11/14/2019	20272-POLINE CORRE	INTERNAL PO LINE CORRECTI(
		104852	2,977.60	11/14/2019	20273	VALVE PROGRAM
		104852	-2,158.20	11/14/2019	20264	VALVE PROGRAM
		104852	2,158.20	11/14/2019	20264-POLINE CORRE	INTERNAL PO LINE CORRECTI(
		104852	2,931.80	11/14/2019	20265	VALVE PROGRAM
		104852	-2,919.80	11/14/2019	20266	VALVE - WATER DEPT
		104852	2,919.80	11/14/2019	20266-POLINE CORRE	INTERNAL PO LINE CORRECTI(
		104852	-3,511.80	11/14/2019	20267	VALVE - WATER DEPT
		104852	-2,977.60	11/14/2019	20262	VALVE - WATER DEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104852	2,977.60	11/14/2019	20262-POLINE CORRE	INTERNAL PO LINE CORRECTI(
		104852	2,842.60	11/14/2019	20263	VALVE PROGRAM
		104852	-2,842.60	11/14/2019	20263	VALVE PROGRAM
		104852	2,842.60	11/14/2019	20263-POLINE CORRE	INTERNAL PO LINE CORRECTI(
		104852	2,158.20	11/14/2019	20264	VALVE PROGRAM
		106579	10,970.00	11/14/2019	20185-B	ADDITIONAL WORK
		106580	20,656.00	11/14/2019	20185-C	ADDITIONAL WORK
		104852	-2,931.80	11/14/2019	20240	VALVE REPLACEMENT PROGR
		104852	2,931.80	11/14/2019	20240-POLINE CORRE	INTERNAL PO LINE CORRECTI(
		104852	-3,097.30	11/14/2019	20243	VALVE - WATER DEPT
		104852	3,097.30	11/14/2019	20243-POLINE CORRE	INTERNAL PO LINE CORRECTI(
	MID AMERICA ENERGY SERVICES Total		**59,684.30**			
4270	**KRENZ AND COMPANY INC**					
		105390	3,336.70	11/07/2019	65829	INVENTORY ITEMS
			105.00	11/14/2019	66058	EXTRA SHIPPING CHRGS PO#1
	KRENZ AND COMPANY INC Total		**3,441.70**			
4305	**AMSTERDAM PRINTING AND LITHO**					
		106207	425.56	11/14/2019	6443000	HILO MUGS
	AMSTERDAM PRINTING AND LITHO Total		**425.56**			
4332	**ADVOMATIC STUDIO LLC**					
		106466	4,022.00	11/07/2019	57071	CONTRACTOR FOR WEB SERV
		106466	1,336.00	11/07/2019	57072	CONTRACTOR WEB SERVICES
	ADVOMATIC STUDIO LLC Total		**5,358.00**			
4338	**MARK T REYNOLDS**					
			700.00	11/07/2019	110419	ASSESSOR 10/31/19-11/1/19
	MARK T REYNOLDS Total		**700.00**			
4339	**GREGORY WILLIAM FRIEDERS**					
			700.00	11/07/2019	110419	ASSESSOR 10/31/19-11/1/19
	GREGORY WILLIAM FRIEDERS Total		**700.00**			
9990007	**ESPO GRAPHICS**					
			477.52	11/07/2019	110619	AMERICAN IN BLOOM REIMBUF
	ESPO GRAPHICS Total		**477.52**			
9990009	**ANTONIO ROMO**					
			35.00	11/07/2019	P136017	REFUND OVRPYMNT TKT#P13(

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ANTONIO ROMO Total		35.00			
		Grand Total:	7,816,948.54			

The above expenditures have been approved for payment:

Maureen Lewis — 12-2-19

Chairman, Government Operations Committee — Date

Todd A Ray — 12-2-19

Vice Chairman, Government Operations Committee — Date

Christopher [illegible] — 12/2/19

Finance Director — Date