Minutes 1-6-2020

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12/20/2019

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

12/2/2019 - 12/15/2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	DG HARDWARE					
		104085	43.60	12/05/2019	76737/F	MISC SUPPLIES - FD
		103989	15.77	12/05/2019	76790/F	DOOR HOLD KICK DOWN
		106631	62.99	12/05/2019	76804/F	SOCKET SET
		103989	16.13	12/05/2019	76822/F	MISC SUPPLIES - PS
		104085	78.19	12/12/2019	76849/F	MISC SUPPLIES FLEET DEPT
		104085	14.62	12/12/2019	76852/F	EXTENSION CORDS
		103989	29.80	12/12/2019	76854/F	MISC SUPPLIES - PS
		104085	11.62	12/12/2019	76860/F	FD=FASTENERS/EXT CORDS
	DG HARDWARE Total		272.72			
116	A CHILD IS MISSING INC					
		106733	400.00	12/12/2019	112319	ALERT PROGRAM
	A CHILD IS MISSING INC Total		400.00			
124	ADAMS EVIDENCE GRADE					
		106522	879.17	12/05/2019	0044266-IN	DVD-R STC PD
	ADAMS EVIDENCE GRADE Total		879.17			
139	AFLAC					
			19.80	12/06/2019	ACAN191206133403F[	AFLAC Cancer Insurance
			38.58	12/06/2019	ACAN191206133403P[	AFLAC Cancer Insurance
			97.37	12/06/2019	ACAN191206133403P\	AFLAC Cancer Insurance
			25.20	12/06/2019	ADIS191206133403FD	AFLAC Disability and STD
			22.85	12/06/2019	ADIS191206133403FN	AFLAC Disability and STD
			92.20	12/06/2019	ADIS191206133403PD	AFLAC Disability and STD
			75.82	12/06/2019	ADIS191206133403PV	AFLAC Disability and STD
			8.10	12/06/2019	AHIC191206133403FD	AFLAC Hospital Intensive Care
			8.10	12/06/2019	AHIC191206133403PD	AFLAC Hospital Intensive Care
			33.84	12/06/2019	AHIC191206133403PV	AFLAC Hospital Intensive Care
			57.23	12/06/2019	APAC191206133403F[	AFLAC Personal Accident
			55.50	12/06/2019	APAC191206133403P[	AFLAC Personal Accident
			25.80	12/06/2019	APAC191206133403P\	AFLAC Personal Accident
			17.04	12/06/2019	ASPE191206133403PV	AFLAC Specified Event (PRP)
			77.96	12/06/2019	AVOL191206133403P[	AFLAC Voluntary Indemnity

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			63.94	12/06/2019	AVOL191206133403PV	AFLAC Voluntary Indemnity
	AFLAC Total		**719.33**			
149	**ALARM DETECTION SYSTEMS INC**					
		104728	190.86	12/05/2019	120197-1079	QRTRLY CHARGES DEC-FEB
		104728	204.78	12/05/2019	136229-1048	QRTRLY DEC-FEB
	ALARM DETECTION SYSTEMS INC Total		**395.64**			
182	**ALTEC INDUSTRIES INC**					
		106695	272.60	12/12/2019	11295837	V#1783 RO#63225
		106704	75.54	12/12/2019	11296637	HYDRAULIC FILTER
	ALTEC INDUSTRIES INC Total		**348.14**			
183	**ALTERNATIVE TECHNOLOGIES INC**					
		106366	250.00	12/05/2019	47180	PCBS IN OIL TESTING
	ALTERNATIVE TECHNOLOGIES INC Total		**250.00**			
185	**AL WARREN OIL CO INC**					
		106323	15,572.00	12/05/2019	W1262442	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		**15,572.00**			
186	**AMALGAMATED BANK OF CHICAGO**					
			475.00	12/12/2019	1854422009H	REGISTRAR AND PAYING AGEI
			475.00	12/12/2019	1854424007H	REGISTRAR AND PAYING AGEI
			475.00	12/12/2019	1855336001F	REGISTRAR AND PAYING AGEI
	AMALGAMATED BANK OF CHICAGO Total		**1,425.00**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		104449	4,876.35	12/05/2019	1330201911	POSTAGE - UB
		104449	1,868.49	12/05/2019	28639	UB - PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		**6,744.84**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		106553	129.54	12/12/2019	32087	SHORT EARTH STAKES
	ASSOCIATED TECHNICAL SERV LTD Total		**129.54**			
284	**AT&T**					
			62.82	12/05/2019	110519-627	MONTHLY SERVICES
			78.53	12/05/2019	110819-878	MONTHLY SVCS
	AT&T Total		**141.35**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
285	AT&T					
			1,875.60	12/05/2019	2399650504	MONTHLY SVC
	AT&T Total		1,875.60			
289	D&A POWERTRAIN COMPONENTS INC					
		105715	650.00	12/12/2019	227590	SPRING REPAIR LABOR ONLY
	D&A POWERTRAIN COMPONENTS INC Total		650.00			
298	AWARDS CONCEPTS					
		104205	141.33	12/05/2019	I0544546	AWARDS ERIC CREIGHTON
		104205	203.85	12/05/2019	I0544561	AWARDS DENNIS VERHAEGHE
		104205	122.87	12/05/2019	I0544982	AWARDS ERIN WAITES
	AWARDS CONCEPTS Total		468.05			
304	BACKGROUNDS ONLINE					
			63.60	12/05/2019	517549	BACKGROUND CHECKS #5176
	BACKGROUNDS ONLINE Total		63.60			
305	BADGER METER INC					
		106253	2,693.78	12/05/2019	1331098	BADGER METER ITEMS
	BADGER METER INC Total		2,693.78			
307	BADGER EVERGREEN FARMS INC					
		105006	2,685.00	12/05/2019	0000190058A	SCOTCH PINES
		105007	498.00	12/05/2019	0000190058B	BALSAM/FRASER TREES
	BADGER EVERGREEN FARMS INC Total		3,183.00			
325	BAXTER AND WOODMAN INC					
		104344	730.42	12/05/2019	0209803	RE: RENAUX MANOR STSW
		105224	3,190.00	12/05/2019	0210047	TYLER WILLIAMS SS IMPROVE
	BAXTER AND WOODMAN INC Total		3,920.42			
333	RYAN BEETER					
			37.00	12/05/2019	112619	REIMB FUEL - CHAMPAIGN IL
	RYAN BEETER Total		37.00			
360	B&K POWER EQUIPMENT INC					
		106727	162.83	12/12/2019	158211	V#1807 RO#63266
	B&K POWER EQUIPMENT INC Total		162.83			
369	BLUE GOOSE SUPER MARKET INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104010	9.70	12/05/2019	00639756	APT MGR MTG - NOV
		104010	11.47	12/05/2019	00640120	DETECTIVE MTG - NOV
		104010	75.15	12/05/2019	00951464	DEDECATION CEROMONY POL
	BLUE GOOSE SUPER MARKET INC Total		**96.32**			
372	**BLUFF CITY MATERIALS**					
		104132	2,170.00	12/05/2019	291849	MIXED LOADS
		104132	140.00	12/12/2019	292624	MIXED LOADS
	BLUFF CITY MATERIALS Total		**2,310.00**			
382	**BOUND TREE MEDICAL LLC**					
			-20.58	12/05/2019	70287091	RETURN ON INVOICE 83400603
		106447	381.85	12/05/2019	83400603	MISC SUPPLIES - FD
		106568	141.98	12/05/2019	83410623	GLOVE DISPENSER
		106447	20.58	12/05/2019	83410624	CANISTER REFILL
	BOUND TREE MEDICAL LLC Total		**523.83**			
395	**BRIDGEWELL RESOURCES LLC**					
		106495	14,835.00	12/05/2019	0241145901	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		**14,835.00**			
400	**BRUSKE PRODUCTS INC**					
		106686	129.51	12/12/2019	66841	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		**129.51**			
407	**BUILDERS ASPHALT LLC**					
		105763	159,277.00	12/05/2019	1904101	ASPHALT PAVING PROGRAM
	BUILDERS ASPHALT LLC Total		**159,277.00**			
424	**ATLAN TECH RESELLERS INC**					
		106617	18.26	12/12/2019	461217	METERS/FIBER PATCH CABLE
	ATLAN TECH RESELLERS INC Total		**18.26**			
473	**AT&T MOBILITY**					
			33.23	12/05/2019	287258511326X12012(	MONTHLY CHARGES
	AT&T MOBILITY Total		**33.23**			
480	**CERTIFIED AUTO REPAIR INC**					
		104036	259.00	12/05/2019	174883	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		**259.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
497	CHICAGO TITLE AND TRUST CO					
			200,596.40	12/13/2019	09-27-482-001-0000	PROPERTY 112 S 9TH AVE
	CHICAGO TITLE AND TRUST CO Total		**200,596.40**			
518	CLERK OF THE 18TH					
			250.00	12/12/2019	277401	BAIL BOND = B MONTERROSA
	CLERK OF THE 18TH Total		**250.00**			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		106186	937.50	12/05/2019	16369	SNOW PLOW 11-11-19
	CLEAN SWEEP ENVIRONMENTAL INC Total		**937.50**			
555	COM ED					
			236.59	12/05/2019	7612664040-1119	SVC 10-23 THRU 11-21-19
	COM ED Total		**236.59**			
563	CDW GOVERNMENT INC					
		106485	1,805.43	12/05/2019	VRJ0788	VEEAM BU = REPL ENT F/PUB S
		106583	101.37	12/05/2019	VSH6119	LOGI WRLS COMBO
		106438	44.35	12/12/2019	VVT1136	KEYBOARD
	CDW GOVERNMENT INC Total		**1,951.15**			
579	COMMUNICATIONS DIRECT INC					
		106550	135.00	12/05/2019	118236	REPAIR BAT 100/UNIT#1857
	COMMUNICATIONS DIRECT INC Total		**135.00**			
633	LAWSON PRODUCTS INC					
		106541	252.12	12/05/2019	9307155425	CONNECTORS
	LAWSON PRODUCTS INC Total		**252.12**			
643	CYLINDERS INC					
		106614	2,046.55	12/05/2019	45459	CYLINDER REPAIR
	CYLINDERS INC Total		**2,046.55**			
646	PADDOCK PUBLICATIONS INC					
			87.40	12/12/2019	34491	EXTREMEM CLEAN CARWASH
			66.70	12/12/2019	34492	GEN AMEND R&D PUBLICATIOI
			165.60	12/12/2019	34493	3755 E MAIN ST PUBLICATION
			257.60	12/12/2019	34497	CMT PUBLICATION
			257.60	12/12/2019	34498	SSA 1A PUBLICATION
			257.60	12/12/2019	34499	SSA 1B PUBLICATION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			257.60	12/12/2019	34500	SSA 5 PUBLICATION
			257.60	12/12/2019	34501	SSA 6 PUBLICATION
			257.60	12/12/2019	34502	SSA 7 PUBLICATION
			257.60	12/12/2019	34503	SSA 10 PUBLICATION
			257.60	12/12/2019	34504	SSA 13 PUBLICATION
			257.60	12/12/2019	34505	SSA 21 PUBLICATION
			257.60	12/12/2019	34506	SSA 57 PUBLICATION
	PADDOCK PUBLICATIONS INC Total		**2,895.70**			
657	**DAVEY RESOURCE GROUP**					
		105434	1,872.00	12/12/2019	913944936	WOOD MULCH DOUBLE GROUI
	DAVEY RESOURCE GROUP Total		**1,872.00**			
674	**DELL MARKETING LP**					
		106610	9,740.90	12/12/2019	10353925822	OPTIPLEX 5070
		106383	3,231.24	12/05/2019	10348884584	DESKTOP CPUS
		106539	9,740.90	12/05/2019	10352450500	OPTIPLEX 5070
	DELL MARKETING LP Total		**22,713.04**			
710	**DISCOUNT TIRE**					
		106653	300.00	12/05/2019	161356	INVENTORY ITEMS
		106687	340.00	12/12/2019	161441	INVENTORY ITEMS
	DISCOUNT TIRE Total		**640.00**			
767	**EAGLE ENGRAVING INC**					
		104091	141.95	12/12/2019	2019-6026	PLAQUE - SCHELSTREET
		104091	-141.95	12/12/2019	2019-6026	PLAQUE - SCHELSTREET
		104091	130.00	12/12/2019	2019-6026R	PLAQUE J SCHELSTREET
		104091	211.20	12/12/2019	2019-6033P	FIRE DEPT ENGRAVING
		104092	25.50	12/12/2019	2019-6169	FD PICTURE PROJECT
		104016	24.50	12/05/2019	2019-5665	SIGNS
	EAGLE ENGRAVING INC Total		**391.20**			
768	**EJ USA INC**					
		106512	1,074.00	12/05/2019	110190099831	INVENTORY ITEMS
		106356	1,926.96	12/05/2019	110190100703	INVENTORY ITEMS
		106611	1,429.90	12/05/2019	110190100824	INVENTORY ITEMS
		105970	590.00	12/12/2019	110190102375	INVENTORY ITEMS
		106700	1,046.08	12/12/2019	110190103919	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EJ USA INC Total		**6,066.94**			
778	**EJ EQUIPMENT INC**					
		106571	1,676.52	12/05/2019	W02234	REPAIR - FREIGHTLINER CHAS
	EJ EQUIPMENT INC Total		**1,676.52**			
789	**ANIXTER INC**					
			-1,044.00	12/05/2019	4348210-00	CRED PO#98792
		106633	237.50	12/05/2019	4439603-00	INVENTORY ITEMS
		106633	712.50	12/05/2019	4439603-01	INVENTORY ITEMS
		106658	590.51	12/05/2019	4441762-00	INVENTORY ITEMS
		106658	808.65	12/05/2019	4441762-02	INVENTORY ITEMS
		106658	7,300.00	12/11/2019	4441762-03	INVENTORY ITEMS
	ANIXTER INC Total		**8,605.16**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		104001	506.45	12/05/2019	10198	PARTS FIRE DEPT
		104001	119.70	12/05/2019	10205	PARTS FIRE DEPT
		104001	281.60	12/05/2019	10266	PARTS FIRE DEPT
		104001	272.30	12/05/2019	7797	PARTS FIRE DEPT
		104001	1,077.74	12/05/2019	7798	PART FIRE DEPT
		104001	333.26	12/05/2019	7802	HAND RAIL ASSEMBLY
	EMERGENCY VEHICLE SERVICE INC Total		**2,591.05**			
825	**EO SCHWEITZER MFG CO LLC**					
		105971	2,760.00	12/05/2019	1159-27543	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		**2,760.00**			
826	**BORDER STATES INDUSTRIES INC**					
		106510	1,434.68	12/05/2019	918886650	INVENTORY ITEMS
		106412	9,639.04	12/05/2019	918896004	INVENTORY ITEMS
		106528	318.02	12/05/2019	918896005	INVENTORY ITEMS
		106612	500.72	12/05/2019	918942005	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**11,892.46**			
838	**EXCEL LTD INC**					
		106003	16,775.00	12/05/2019	18320	STREETLIGHT CONTROLLER
	EXCEL LTD INC Total		**16,775.00**			
858	**FEDERAL EXPRESS CORP**					
			25.24	12/05/2019	6-850-62722B	SHIPPING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FEDERAL EXPRESS CORP Total		**25.24**			
859	**FEECE OIL CO**					
		106578	363.09	12/05/2019	3661616	DEF FILL UP
	FEECE OIL CO Total		**363.09**			
868	**FINE LINE CREATIVE ARTS**					
			3,000.00	12/05/2019	VCCFIN1019	HTL TX DSBRSMNT FY 19-20
	FINE LINE CREATIVE ARTS Total		**3,000.00**			
870	**FIRE PENSION FUND**					
			529.32	12/06/2019	FP1%191206133403FI	Fire Pension 1% Fee
			4,844.34	12/06/2019	FRP2191206133403FI	Fire Pension Tier 2
			15,136.52	12/06/2019	FRPN191206133403FI	Fire Pension
	FIRE PENSION FUND Total		**20,510.18**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		106304	108.00	12/12/2019	151777	PROJ MONITORING NITRATE T
	FIRST ENVIRONMENTAL LAB INC Total		**108.00**			
884	**FISHER SCIENTIFIC**					
		106494	457.18	12/05/2019	2671923	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		**457.18**			
891	**FLEET SAFETY SUPPLY**					
		104084	186.56	12/05/2019	73661	700 SERIES REFLECTORS
		106427	2,164.22	12/12/2019	73797	LED LIGHTS/TRACERS
	FLEET SAFETY SUPPLY Total		**2,350.78**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		105813	85.61	12/12/2019	200-1023479	MONTHLY BILLING
		106663	1,975.00	12/05/2019	200-1023366	INSTALL ON PLOW TRUCK
		106663	4,220.91	12/05/2019	200-1023380	HARDWARE FOR PLOW TRUCK
	FORCE AMERICA DISTRIBUTING LLC Total		**6,281.52**			
913	**FOX VALLEY CONCERT BAND**					
			2,000.00	12/05/2019	VCCFOX1019	HTL TX DSBRSMNT FY 19-20
	FOX VALLEY CONCERT BAND Total		**2,000.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		104532	109.00	12/12/2019	IN00315916	REPAIR FIRE STATION 1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FOX VALLEY FIRE & SAFETY INC Total		**109.00**			
944	**GALLS LLC**					
		106446	274.99	12/12/2019	014158114	TAPE/READY BAGS
		104041	84.90	12/12/2019	014310416	UNIFORMS - PD
		104041	86.50	12/12/2019	014325162	UNIFORMS - PD
		104041	311.00	12/05/2019	014222010	PD UNIFORMS
	GALLS LLC Total		**757.39**			
964	**THOMAS G GETTE**					
			173.70	12/05/2019	112619	JEANS - WALMART 11-26-19
	THOMAS G GETTE Total		**173.70**			
989	**GORDON FLESCH CO INC**					
			116.36	12/05/2019	IN12776536	MONTHLY SVC
			91.29	12/05/2019	IN12777442	MONTHLY BILLING
	GORDON FLESCH CO INC Total		**207.65**			
996	**GOVCONNECTION INC**					
		105983	1,571.00	12/12/2019	57301234	LICENSES
	GOVCONNECTION INC Total		**1,571.00**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		105438	525.00	12/05/2019	000020192163	STC CAR WASH TIS
	HAMPTON LENZINI & RENWICK INC Total		**525.00**			
1036	**HARRIS BANK NA**					
			1,560.00	12/06/2019	UNF 191206133403FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1038	**BMO HARRIS BANK NA**					
			1,250.00	12/12/2019	4075244	CUSTODIAL SVCS 3 BPS TIERE
	BMO HARRIS BANK NA Total		**1,250.00**			
1089	**ARENDS HOGAN WALKER LLC**					
		106233	36.50	12/12/2019	10063291	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total		**36.50**			
1113	**HUFF & HUFF INC**					
		96845	3,059.75	12/05/2019	0784798	FIRST ST BLANKET

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HUFF & HUFF INC Total		**3,059.75**			
1133	**IBEW LOCAL 196**					
			152.00	12/06/2019	UNE 191206133403PV	Union Due - IBEW
			674.32	12/06/2019	UNEW191206133403P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**826.32**			
1136	**ICMA RETIREMENT CORP**					
			221.01	12/06/2019	C401191206133403CA	401A Savings Plan Company
			403.12	12/06/2019	C401191206133403CD	401A Savings Plan Company
			459.62	12/06/2019	C401191206133403FD	401A Savings Plan Company
			550.22	12/06/2019	C401191206133403FN	401A Savings Plan Company
			254.34	12/06/2019	C401191206133403HR	401A Savings Plan Company
			299.26	12/06/2019	C401191206133403IS	401A Savings Plan Company
			804.96	12/06/2019	C401191206133403PD	401A Savings Plan Company
			987.45	12/06/2019	C401191206133403PV	401A Savings Plan Company
			221.02	12/06/2019	E401191206133403CA	401A Savings Plan Employee
			403.12	12/06/2019	E401191206133403CD	401A Savings Plan Employee
			459.62	12/06/2019	E401191206133403FD	401A Savings Plan Employee
			550.21	12/06/2019	E401191206133403FN	401A Savings Plan Employee
			254.34	12/06/2019	E401191206133403HR	401A Savings Plan Employee
			299.26	12/06/2019	E401191206133403IS	401A Savings Plan Employee
			804.96	12/06/2019	E401191206133403PD	401A Savings Plan Employee
			987.45	12/06/2019	E401191206133403PV	401A Savings Plan Employee
			300.00	12/06/2019	ICMA191206133403CA	ICMA Deductions - Dollar Amt
			3,636.54	12/06/2019	ICMA191206133403CD	ICMA Deductions - Dollar Amt
			2,980.77	12/06/2019	ICMA191206133403FD	ICMA Deductions - Dollar Amt
			1,080.00	12/06/2019	ICMA191206133403FN	ICMA Deductions - Dollar Amt
			1,330.77	12/06/2019	ICMA191206133403HR	ICMA Deductions - Dollar Amt
			1,790.00	12/06/2019	ICMA191206133403IS	ICMA Deductions - Dollar Amt
			6,796.27	12/06/2019	ICMA191206133403PD	ICMA Deductions - Dollar Amt
			4,688.77	12/06/2019	ICMA191206133403PV	ICMA Deductions - Dollar Amt
			56.15	12/06/2019	ICMP191206133403CA	ICMA Deductions - Percent
			70.37	12/06/2019	ICMP191206133403CD	ICMA Deductions - Percent
			3,781.57	12/06/2019	ICMP191206133403FD	ICMA Deductions - Percent
			1,130.43	12/06/2019	ICMP191206133403FN	ICMA Deductions - Percent
			1,141.80	12/06/2019	ICMP191206133403IS	ICMA Deductions - Percent
			2,792.91	12/06/2019	ICMP191206133403PD	ICMA Deductions - Percent
			1,372.10	12/06/2019	ICMP191206133403PV	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			210.00	12/06/2019	ROTH191206133403CI	Roth IRA Deduction
			25.00	12/06/2019	ROTH191206133403FI	Roth IRA Deduction
			100.00	12/06/2019	ROTH191206133403FI	Roth IRA Deduction
			211.50	12/06/2019	ROTH191206133403HI	Roth IRA Deduction
			290.00	12/06/2019	ROTH191206133403IS	Roth IRA Deduction
			1,620.76	12/06/2019	ROTH191206133403PI	Roth IRA Deduction
			455.00	12/06/2019	ROTH191206133403PV	Roth IRA Deduction
			10.00	12/06/2019	RTHA191206133403CI	Roth 457 - Dollar Amount
			50.00	12/06/2019	RTHA191206133403FI	Roth 457 - Dollar Amount
			35.00	12/06/2019	RTHA191206133403HI	Roth 457 - Dollar Amount
			705.00	12/06/2019	RTHA191206133403PI	Roth 457 - Dollar Amount
			60.00	12/06/2019	RTHA191206133403PV	Roth 457 - Dollar Amount
			309.85	12/06/2019	RTHP191206133403FI	Roth 457 - Percent
			237.93	12/06/2019	RTHP191206133403PI	Roth 457 - Percent
			447.01	12/06/2019	120619	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**45,675.46**			
1149	**ILLINOIS ENVIRONMENTAL**					
			233,539.55	12/04/2019	L170841-37	IEPA - INT EXP/PRINCIPAL
			48,946.03	12/04/2019	L173327-18	IEPA PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		**282,485.58**			
1157	**ILLINOIS TOLLWAY**					
			87.50	12/12/2019	VN5501111952	VEH#1974
	ILLINOIS TOLLWAY Total		**87.50**			
1171	**ILLINOIS STATE POLICE**					
			28.25	12/12/2019	06328-1119	LIQ LIC FINGERPRINT - 06328
			298.25	12/05/2019	06367-1019	LIQ LIC FNGRPRNT FEES - 063(
	ILLINOIS STATE POLICE Total		**326.50**			
1202	**ILLINOIS EPA**					
			10.00	12/05/2019	111119C	T MARCUCCELLI = OP CERT
	ILLINOIS EPA Total		**10.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,136,961.82	12/11/2019	120919	IMEA ELEC BILL - NOV 2019
	ILLINOIS MUNICIPAL UTILITIES Total		**3,136,961.82**			
1216	**INDUSTRIAL SYSTEMS LTD**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106476	7,380.00	12/05/2019	22177	INVENTORY ITEMS
		106594	1,400.00	12/12/2019	22235	SODIUM FORMATE
	INDUSTRIAL SYSTEMS LTD Total		**8,780.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		104340	15.40	12/05/2019	23878	EMBROIDERY
		106527	682.80	12/05/2019	24041	INVENTORY ITEMS
		104340	9.90	12/05/2019	24093	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		**708.10**			
1225	**INSIGHT PUBLIC SECTOR**					
		106524	232.30	12/05/2019	1100699915	WD BLUE HARD DRIVE 1 TB
	INSIGHT PUBLIC SECTOR Total		**232.30**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		106624	963.60	12/05/2019	50340273	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**963.60**			
1267	**IT SOLUTIONS GROUP INC**					
		105168	1,800.00	12/05/2019	4702	SUPPORT SERVICES 8/9/19-11/
		106433	1,800.00	12/05/2019	4833	SUPPORT SVCS
	IT SOLUTIONS GROUP INC Total		**3,600.00**			
1271	**J A JOHNSON PAVING COMPANY**					
		104384	56,953.62	12/05/2019	5274	VARIOUS STREET PORTION - E
		104384	64,521.20	12/05/2019	5274-MFT	MFT PORTION OF EST 4
		104392	42,756.50	12/05/2019	5301	PATRICIA LANE PAVING
	J A JOHNSON PAVING COMPANY Total		**164,231.32**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			52.00	12/05/2019	351541	2019K041229
	KANE COUNTY RECORDERS OFFICE Total		**52.00**			
1326	**KANE COUNTY WATER ASSOC**					
			75.00	12/12/2019	121019	HOLIDAY PARTY WILSONS ANI
	KANE COUNTY WATER ASSOC Total		**75.00**			
1330	**DAY ONE NETWORK INC**					
			2,575.00	12/05/2019	FY 2020	MENTAL HEALTH TAX DSTRBTI
	DAY ONE NETWORK INC Total		**2,575.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1333	KANE GRAPHICAL CORP					
		106531	17.17	12/05/2019	INV1205238	NAME BADGES
	KANE GRAPHICAL CORP Total		**17.17**			
1334	KANE COUNTY ANIMAL CONTROL					
		104021	200.00	12/05/2019	111819R	SVCS FOR OCT 2019
	KANE COUNTY ANIMAL CONTROL Total		**200.00**			
1339	KANE COUNTY SHERIFFS OFFICE					
			440.00	12/12/2019	0000191102	PARADE ASSISTANCE
	KANE COUNTY SHERIFFS OFFICE Total		**440.00**			
1395	KRAMER TREE SPECIALISTS					
		104405	167,175.50	12/06/2019	88810	LEAF COLLECTION - 1ST HALF
	KRAMER TREE SPECIALISTS Total		**167,175.50**			
1403	WEST VALLEY GRAPHICS & PRINT					
		106449	76.50	12/12/2019	19067	BSNSS CRDS = S SWANSON
		106637	336.00	12/12/2019	19129	DOORHANGERS - METER
		106668	76.50	12/12/2019	19133	BSNSS CRDS - S METALLO
		105358	120.00	12/05/2019	18626	LAMINATE MAPS
		106100	279.00	12/05/2019	18911	DOORHANGERS - SEWER DEP
		106224	462.00	12/05/2019	18995	UB-NOTICE/CERT OF DEPOSIT
		106574	68.50	12/05/2019	19100	BUSINESS CARDS MOES
	WEST VALLEY GRAPHICS & PRINT Total		**1,418.50**			
1413	PENNY LANCOR					
			228.26	12/05/2019	102919R	CORRECTION FOR HOTEL EXP
	PENNY LANCOR Total		**228.26**			
1450	LEE JENSEN SALES CO INC					
		106657	79.00	12/12/2019	0002808-00	AIR SHORE REPAIR
	LEE JENSEN SALES CO INC Total		**79.00**			
1457	LEWIS PAPER INTERNATIONAL					
		106248	285.50	12/05/2019	372538	INVENTORY ITEMS
	LEWIS PAPER INTERNATIONAL Total		**285.50**			
1465	THE LIGHT BRIGADE INC					
		105478	2,029.00	12/05/2019	2001010928	METER TRAINING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	THE LIGHT BRIGADE INC Total		2,029.00			
1489	LOWES					
		103990	126.81	12/05/2019	01486/11-06-19	SUPPLIES FOR SIGN SHOP
		103990	151.92	12/05/2019	01496/11-06-19	MISC SUPPLIES - PS
		104823	245.08	12/05/2019	02116/11-12-19	MISC SUPPLIES - WW
		103990	109.15	12/05/2019	02126/11-12-19	HUMIDIFIER
		104022	91.40	12/05/2019	02186/11-13-19	MISC SUPPLIES - PD
		103990	23.70	12/05/2019	02187/11-13-19	MISC SUPPLIES - PS
		104081	158.03	12/05/2019	02208/11-13-19	MISC SUPPLIES - FD
		106616	94.80	12/05/2019	02224/11-21-19	INVENTORY ITEMS
		103990	4.62	12/05/2019	02319/11-14-19	MISC SUPPLIES - PS
		103990	7.49	12/05/2019	02387/11-06-19	MISC SUPPLIES - PS
		103990	32.24	12/05/2019	02455/11-15-19	MISC SUPPLIES - PS
		104313	20.82	12/05/2019	02477/11-07-19	MISC SUPPLIES - ELEC
		104277	12.17	12/05/2019	02498/11-07-19	MISC SUPPLIES WATER METEF
		104823	198.36	12/05/2019	02504/11-15-19	MISC SUPPLIES - WW
		103990	57.84	12/05/2019	02518/11-07-19	MISC SUPPLIES - PS
		103990	9.77	12/05/2019	02653/11-08-19	CITY HALL SUPPLIES AIRWICK
		104081	208.00	12/05/2019	02656/11-08-19	SUPPPLIES - E101
		104081	142.44	12/05/2019	02657/11-08-19	HOLIDAY LIGHT PARADE
		104529	62.67	12/05/2019	02832/11-18-19	MISC SUPPLIES - WATER DEPT
		103990	23.31	12/05/2019	02946/11-19-19	MISC SUPPLIES - PS
		104081	79.78	12/05/2019	08055/11-11-19	
			-2.82	12/05/2019	15787	RETURN ON IN#2459
		103990	40.80	12/05/2019	20407/10-03-19	MISC SUPPLIES - PS
		103990	40.80	12/05/2019	20424/10-03-19	MISC SUPPLIES - PS
		104313	659.30	12/05/2019	72624/11-13-19	REFRIGERATOR
		106616	759.39	12/05/2019	73764	INVENTORY ITEMS
			-85.30	12/05/2019	73807	CRED INV#73764
		103990	61.69	12/05/2019	902248	MISC SUPPLIES - PS
		106720	85.50	12/12/2019	01820/11-22-19	WATER DISPENSER
		103990	188.80	12/12/2019	02107/11-20-19	MISC SUPPLIES
		103990	58.90	12/12/2019	02148/11-20-19	MISC SUPPLIES
		106688	195.74	12/12/2019	02174/11-20-19	INVENTORY ITEMS
		106673	103.44	12/12/2019	02179/11-20-19	INVENTORY ITEMS
		104022	56.21	12/12/2019	02459/11-22-19	MISC SUPPLIES - PD
		103990	20.58	12/12/2019	02821/11-25-19	CITY HALL SUPPLIES
		104022	17.22	12/12/2019	02973/11-26-19	MISC SUPPLIES - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103990	32.29	12/12/2019	02976/11-26-19	PUBLIC WORKS SUPPLIES
		103990	128.73	12/12/2019	901810	IRRIGATION REPAIRS
		103990	5.97	12/12/2019	902893/09/27/19	IRRIGATION REPAIRS
	LOWES Total		**4,227.64**			
1510	**ERIC MAJEWSKI**					
			16.00	12/12/2019	120919	PER DIEM 12/23/19 CANNABIS I
			48.00	12/05/2019	121019	PER DIEM 12-10 THRU 12-12-19
	ERIC MAJEWSKI Total		**64.00**			
1530	**MARTAM CONSTRUCTION COMPANY**					
		105761	76,029.40	12/12/2019	13166	CLVRT REPAIR OVER 7TH AV C
	MARTAM CONSTRUCTION COMPANY Total		**76,029.40**			
1533	**MARC KRESMERY CONSTRUCTION LLC**					
		105611	13,776.00	12/05/2019	4862	7TH/DIVISION LANDSCAPING
	MARC KRESMERY CONSTRUCTION LLC Total		**13,776.00**			
1534	**MARTIN IMPLEMENT SALES INC**					
		106473	530.13	12/05/2019	A73114	BOSS DISPLAY/SWEEP/SHIELD
	MARTIN IMPLEMENT SALES INC Total		**530.13**			
1545	**MARQUEE YOUTH STAGE**					
			2,225.00	12/05/2019	VCCMAR1019	HTL TX DSBRSMNT FY 19-20
	MARQUEE YOUTH STAGE Total		**2,225.00**			
1571	**MCCANN INDUSTRIES INC**					
		106654	69.98	12/12/2019	P10732	BULB/CAP/PLUG/O-RING
	MCCANN INDUSTRIES INC Total		**69.98**			
1582	**MCMASTER CARR SUPPLY CO**					
		106813	113.37	12/12/2019	23926273	INVENTORY ITEMS
		106674	33.57	12/05/2019	22161625	INVENTORY ITEMS
		106740	118.40	12/05/2019	22708921	PIPE REPAIR CLAMP
		106740	117.09	12/05/2019	22729419	PIPE REPAIR CLAMP
	MCMASTER CARR SUPPLY CO Total		**382.43**			
1603	**METRO WEST COG**					
			70.00	12/05/2019	4185	NOV BOARD MTG
	METRO WEST COG Total		**70.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1604	METRO TANK AND PUMP COMPANY					
		106591	915.00	12/12/2019	16112	HOSES/NOZZLES/FILTER REPL
		106592	459.00	12/12/2019	16119	LIQ TRANSPORT/DISPOSAL
	METRO TANK AND PUMP COMPANY Total		1,374.00			
1613	METROPOLITAN ALLIANCE OF POL					
			1,010.50	12/06/2019	UNP 191206133403PD	Union Dues - IMAP
			108.00	12/06/2019	UNPS191206133403PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,118.50			
1625	MID AMERICAN WATER INC					
		106652	112.00	12/12/2019	169367A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		112.00			
1655	MONROE TRUCK EQUIPMENT					
		106745	143.00	12/12/2019	153333335696-01A	REPLACE REAR WIPER - 2009
		105261	7,500.00	12/12/2019	1535696	V-BOX REBUILD
		105261	7,500.00	12/12/2019	1535696-01	V-BOX REPAIR
		106745	960.00	12/12/2019	1535696A	FILTER HEAD REPLACEMENT -
		106745	143.00	12/12/2019	1535696B	REPLACE REAR WIPER - 2011
		106691	97.74	12/12/2019	5418134	FILTERS
		106607	670.42	12/12/2019	5418207	MOTOR HYD WHITE
		106488	1,247.50	12/05/2019	5416234	MISC SUPPLIES
		106607	121.99	12/05/2019	5417378	MERCURY SWITCH
		106627	65.85	12/05/2019	5417563	ESTOP SWITCH
	MONROE TRUCK EQUIPMENT Total		18,449.50			
1666	ST CHARLES SINGERS					
			3,000.00	12/05/2019	VCCMOS1019	HTL TX DSBRSMNT FY 19-20
	ST CHARLES SINGERS Total		3,000.00			
1668	WOLSELEY INVESTMENTS INC					
		106696	11.34	12/12/2019	5329029	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		11.34			
1704	NCPERS IL IMRF					
			8.00	12/06/2019	NCP2191206133403FN	NCPERS 2
			16.00	12/06/2019	NCP2191206133403PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1711	NESTLE WATERS NORTH AMERICA					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			613.65	12/05/2019	19K0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		**613.65**			
1736	**NORRIS CULTURAL ARTS CENTER**					
			2,375.00	12/05/2019	VCCNOR1019	HTL TX DSBRSMNT FY 19-20
	NORRIS CULTURAL ARTS CENTER Total		**2,375.00**			
1745	**NICOR**					
			54.13	12/05/2019	1000 1 NOV 4 2019	SVC 10-1 THRU 11-01-19
			39.66	12/05/2019	1000 2 NOV 20 2019	SVC 10-18 THRU 11-17-19
			37.67	12/05/2019	1000 6 MA NOV 4 2019	SVC 10-1 THRU 11-01-19
			263.05	12/05/2019	1000 7 PR NOV 4 2019	
			310.90	12/05/2019	24875 8 NOV 4 2019	SVC 10-1 THRU 11-01-19
	NICOR Total		**705.41**			
1747	**COMPASS MINERALS AMERICA INC**					
		106311	1,953.70	12/05/2019	533254	UNTREATED HIGHWAY SALT
	COMPASS MINERALS AMERICA INC Total		**1,953.70**			
1756	**NORTH CENTRAL LABORATORIES**					
		106507	348.37	12/05/2019	431147	INVENTORY ITEMS
		106697	425.28	12/12/2019	431918	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		**773.65**			
1775	**RAY O'HERRON CO**					
		104044	289.98	12/12/2019	1964618-IN	UNIFORMS - PD
		104044	88.38	12/12/2019	1965846-IN	UNIFORMS - VICICONDI
		104044	589.38	12/05/2019	1962107-IN	UNIFORMS NICOLE DIEHL
		104044	86.25	12/05/2019	1964486-IN	UNIFORMS - VICICONDI
	RAY O'HERRON CO Total		**1,053.99**			
1780	**STEVEN ONEIL**					
			269.89	12/05/2019	113019	JEANS 11-30-19 KOHL'S
	STEVEN ONEIL Total		**269.89**			
1783	**ON TIME EMBROIDERY INC**					
		104108	129.00	12/05/2019	65916	UNIFORMS - FD
		104108	129.00	12/05/2019	66815	UNIFORMS - FD
		104108	129.00	12/05/2019	67427	UNIFORMS - FD
		104108	60.00	12/05/2019	69364	UNIFORMS - FD
		104108	317.00	12/05/2019	O 68595	UNIFORMS - FD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104108	66.00	12/05/2019	OE 68073	UNIFORMS - FD
		104108	13.00	12/05/2019	OES 69363	UNIFORMS - FD
		104108	15.00	12/12/2019	69574	FLAG SEWN ON - FD
		104108	47.00	12/12/2019	OE 68600	ALTERATION/EMBROIDERY
	ON TIME EMBROIDERY INC Total		**905.00**			
1825	**PEDERSEN COMPANY**					
		104338	5,714.00	12/12/2019	2019-5188	AUGUST MAINTENANCE
		104338	5,714.00	12/12/2019	2019-5206	MAINTENANCE SEPT 2019
		104338	5,714.00	12/12/2019	2019-5232	MAINTENANCE NOV 2019
		104338	5,714.00	12/05/2019	2019-5218	MAINT OCT 2019
	PEDERSEN COMPANY Total		**22,856.00**			
1861	**POLICE PENSION FUND**					
			8,196.87	12/06/2019	PLP2191206133403PD	Police Pension Tier 2
			13,980.58	12/06/2019	PLPN191206133403PD	Police Pension
			782.90	12/06/2019	PLPR191206133403PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**22,960.35**			
1890	**LEGAL SHIELD**					
			7.36	12/06/2019	PPLS191206133403FD	Pre-Paid Legal Services
			8.75	12/06/2019	PPLS191206133403FN	Pre-Paid Legal Services
			8.74	12/06/2019	PPLS191206133403IS	Pre-Paid Legal Services
			125.06	12/06/2019	PPLS191206133403PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**149.91**			
1898	**PRIORITY PRODUCTS INC**					
		104004	106.34	12/12/2019	944754	MISC FLEET DEPT PARTS
		106262	24.86	12/05/2019	943295-001	INVENTORY ITEMS
		106463	58.66	12/05/2019	943434	CANVAS BAG
		106425	271.13	12/05/2019	943899	INVENTORY ITEMS
		104004	134.70	12/05/2019	944304	MISC FLEET SUPPLIES
		104004	73.81	12/05/2019	944442	MISC SUPPLIES - FLEET
		106463	58.66	12/05/2019	944519	PARTS
	PRIORITY PRODUCTS INC Total		**728.16**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	12/06/2019	POPT191206133403FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1946	RANDALL PRESSURE SYSTEMS INC					
		103987	196.57	12/12/2019	I-30658-0	MISC FLEET DEPT SUPPLIES
		106650	781.56	12/12/2019	I-30665-0	INVENTORY ITEMS
		103993	2.68	12/12/2019	I-30692-0	BRASS FERRULE/BARB
		103993	767.97	12/05/2019	I-30191-0	MISC PARTS FLEET DEPT
		103993	-767.97	12/05/2019	I-30191-0	MISC PARTS FLEET DEPT
		106506	1,289.60	12/05/2019	I-30428-0	INVENTORY ITEMS
		106558	236.00	12/05/2019	I-30509-0	HOSE
		103987	43.50	12/05/2019	I-30555-0	FLEET DEPT SUPPLIES
		103987	767.97	12/05/2019	I30191-0R	SUPPLIES FOR FLEET
	RANDALL PRESSURE SYSTEMS INC Total		3,317.88			
1953	FORT DEARBORN ENTERPRISES					
		106608	949.27	12/12/2019	112232	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		949.27			
1993	RENTAL MAX LLC					
		106732	127.00	12/12/2019	392725-3	DRILL CORE DIAM HAND ELEC
		104116	280.00	12/05/2019	385456-3	FOLDING CHAIRS
	RENTAL MAX LLC Total		407.00			
2000	PRESERVATION PARTNERS OF					
			2,425.00	12/05/2019	VCCPRE1019	HTL TX DSBRSMNT FY 19-20
	PRESERVATION PARTNERS OF Total		2,425.00			
2031	RAYMOND ROGINA					
			569.92	12/05/2019	022320	AIR APPA MAYOR/CA=TO BE RI
	RAYMOND ROGINA Total		569.92			
2032	POMPS TIRE SERVICE INC					
		106493	1,161.88	12/05/2019	640076294	INVENTORY ITEMS
		104039	20.00	12/05/2019	640076380	SCRAP DISPOSAL FEE
		106629	974.00	12/05/2019	640076516	TIRES
		104039	15.00	12/05/2019	640076702	SCRAP DISPOSAL FEES
		106681	59.00	12/12/2019	640076657	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		2,229.88			
2033	VILLAGE OF ROMEOVILLE					
		104061	460.00	12/05/2019	2019-759	CLASS = R GALLIANO
		104067	1,045.00	12/05/2019	2019-785	CLASS = M FUNK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VILLAGE OF ROMEOVILLE Total		**1,505.00**			
2046	**RUSSO POWER EQUIPMENT INC**					
		105909	358.21	12/12/2019	SPI10005149	SPARK PLUGS
	RUSSO POWER EQUIPMENT INC Total		**358.21**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,666.67	12/05/2019	VCCHSM1019	HTL TX DSBRSMNT FY 19-20
	ST CHARLES HISTORY MUSEUM Total		**3,666.67**			
2079	**SCHROEDER CRANE RENTAL**					
		106455	1,000.00	12/05/2019	3920	CRANE RENTAL SMITHFIELD F
	SCHROEDER CRANE RENTAL Total		**1,000.00**			
2101	**SCULPTURE IN THE PARK**					
			2,400.00	12/05/2019	VCCSCU1019	HTL TX DSBRSMNT FY 19-20
	SCULPTURE IN THE PARK Total		**2,400.00**			
2109	**SECRETARY OF STATE**					
			9.00	12/05/2019	2193R	PLATE REPLACE V#2193
	SECRETARY OF STATE Total		**9.00**			
2137	**SHERWIN WILLIAMS**					
		103991	68.70	12/05/2019	5819-6	PAINT SUPPLIES
		103991	314.75	12/05/2019	6077-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**383.45**			
2157	**SISLERS ICE & DAIRY LTD**					
		105162	108.50	12/12/2019	538193	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**108.50**			
2163	**SKYLINE TREE SERVICE &**					
		106189	1,998.00	12/05/2019	5863	SNOW PLOW 11-11-19
		106596	24,995.00	12/05/2019	5899	HOLIDAY LIGHTING/TREE INST.
	SKYLINE TREE SERVICE & Total		**26,993.00**			
2166	**SMITTY'S ON THE CORNER**					
		104026	78.84	12/05/2019	110719	FOOD EXPENSES FOR POLICE
		104026	88.84	12/05/2019	110819	POLICE DEPT MEALS
	SMITTY'S ON THE CORNER Total		**167.68**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2201	STANDARD EQUIPMENT CO					
		106605	1,364.77	12/12/2019	P18787	HOSES/CLAMPS
		106684	548.80	12/12/2019	P18792	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		1,913.57			
2212	CITY OF ST CHARLES					
			52.44	12/12/2019	2-25-25038-0-1-0819	FINAL 1734 RIVERSIDE AVE
	CITY OF ST CHARLES Total		52.44			
2216	ST CHARLES PARK DISTRICT					
			4,000.00	12/12/2019	120219	TEEN ADVSRY GROUP
	ST CHARLES PARK DISTRICT Total		4,000.00			
2234	STEEL BEAM THEATRE					
			2,750.00	12/05/2019	VCCSTE1019	HTL TX DSBRSMNT FY 19-20
	STEEL BEAM THEATRE Total		2,750.00			
2235	STEINER ELECTRIC COMPANY					
		106440	2,158.07	12/05/2019	S006490983.001	INVENTORY ITEMS
		106468	778.00	12/05/2019	S006494600.001	INVENTORY ITEMS
		104385	29.93	12/05/2019	S006510257.001	MISC SUPPLIES
		104801	336.85	12/12/2019	S006377166.001	MISC ELECTRICAL SUPPLIES
		106689	781.80	12/12/2019	S006511371.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		4,084.65			
2248	STORINO RAMELLO & DURKIN					
			5,805.00	12/05/2019	79025	SVCS RE: GENERAL MATTERS
			337.50	12/05/2019	79026	SVCS RE: HOTEL BAKER TIF#1
			281.25	12/05/2019	79027	SVCS RE: ST CHAS MALL TIF#3
			281.25	12/05/2019	79028	SVCS RE: MOLINE FOUNDRY T
			281.25	12/05/2019	79029	RE: STC MANUFACTURING TIF
			618.75	12/05/2019	79030	SVCS RE: 1ST STREET TIF#4
			281.25	12/05/2019	79031	SVCS RE: LEXINGTON TIF#6
			3,093.75	12/05/2019	79032	SVCS RE: ARCADA
			2,532.45	12/05/2019	79033	SVCS RE: PHEASANT RUN
			506.25	12/05/2019	79034	SVCS RE: 1 WEST MAINT ST
			1,994.97	12/05/2019	79035	RE: 2019 MR 000817 ADMIN RE
			225.00	12/05/2019	79036	RE: CNTRL DWNTWN TIF#7
			112.50	12/05/2019	79037	ACQUISITION 402 S 7TH AVE
			56.25	12/05/2019	79038	ACQUISITION 112 S 9TH AVE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STORINO RAMELLO & DURKIN Total		**16,407.42**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**					
		106532	2,116.41	12/05/2019	20192167	ASPHALT
		81	1,458.44	12/05/2019	20192199	ASPHALT
	SUPERIOR ASPHALT MATERIALS LLC Total		**3,574.85**			
2300	**TEMCO MACHINERY INC**					
		104078	192.59	12/05/2019	AG73307	WASHER LOCK BAG OF 100
		104078	1,108.34	12/12/2019	AG73582	SWITCHES
	TEMCO MACHINERY INC Total		**1,300.93**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			163.50	12/06/2019	UNT 191206133403CD	Union Dues - Teamsters
			2,448.50	12/06/2019	UNT 191206133403PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,612.00**			
2314	**3M VHS0733**					
		106389	316.16	12/05/2019	9405963140	INVENTORY ITEMS
		106520	526.93	12/05/2019	9406052448	INVENTORY ITEMS
	3M VHS0733 Total		**843.09**			
2316	**APC STORE**					
		106599	74.77	12/05/2019	478-505743	INVENTORY ITEMS
		106682	51.20	12/05/2019	478-505749	INVENTORY ITEMS
		103995	3.91	12/05/2019	478-505858	CHAIN LUBE
		106705	494.96	12/05/2019	478-505885	INVENTORY ITEMS
		103995	56.66	12/05/2019	478-505938	AIR FILTER
		103995	141.91	12/05/2019	478-506076	MISC SUPPLIES FOR FLEET
		103995	11.28	12/05/2019	478-506262	MISC PARTS FLEET DEPT
		106773	93.84	12/05/2019	478-506672	INVENTORY ITEMS
		103995	159.54	12/12/2019	478-506662	PARTS FOR FLEET
		103995	8.03	12/12/2019	478-506670	PARTS FOR FLEET
		103995	21.16	12/12/2019	478-506694	PARTS FOR FLEET
		103995	217.56	12/12/2019	478-506701	PARTS FOR FLEET
		103995	10.76	12/12/2019	478-506761	FLEET DEPT PARTS
			-56.66	12/12/2019	478-506891	RETURN PO 103995
			-29.40	12/12/2019	478-506892	RETURN INV 504488
		103995	126.74	12/12/2019	478-506989	FLEET DEPT
		103995	14.10	12/12/2019	478-506990	FLEET DEPT SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103995	25.91	12/12/2019	478-506996	FLEET DEPT
		103995	13.54	12/12/2019	478-507031	FLEET DEPT SUPPLIES
	APC STORE Total		**1,439.81**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		106708	267.25	12/05/2019	102384	CROSS BRACKET
		106505	432.70	12/05/2019	102610	OCTOGON SIGNS
	TRAFFIC CONTROL & PROTECTION Total		**699.95**			
2363	**TROTTER & ASSOCIATES INC**					
		99814	4,894.60	12/05/2019	16324	7TH AND DIVISION PROJECT
		104969	2,710.25	12/05/2019	16325	WWTF OPERATING PROCEDUF
		105488	35,651.01	12/05/2019	16326	WRF PAHSE III
		106074	4,900.00	12/05/2019	16397	WEST SIDE WATER MODELING
	TROTTER & ASSOCIATES INC Total		**48,155.86**			
2373	**TYLER MEDICAL SERVICES**					
		104213	315.00	12/12/2019	413343	RANDOMS - MONTHLY
	TYLER MEDICAL SERVICES Total		**315.00**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	12/05/2019	6116619-1119	REIMB POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		106267	647.85	12/05/2019	3030296	INVENTORY ITEMS
		106623	443.89	12/05/2019	3030493	CABLE FREE LOOSENER
		106451	2,411.26	12/12/2019	3030670	INVENTORY ITEMS
		106451	5,328.00	12/12/2019	3030677	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**8,831.00**			
2403	**UNITED PARCEL SERVICE**					
			20.19	12/12/2019	0000650961489	SHIPPING
	UNITED PARCEL SERVICE Total		**20.19**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		106669	165.90	12/05/2019	070636	PVC QUILL
	HD SUPPLY FACILITIES MAINT LTD Total		**165.90**			
2410	**VALLEY LOCK CO**					
		104031	7.77	12/12/2019	65572	KEYS - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VALLEY LOCK CO Total		**7.77**			
2428	**VERMEER MIDWEST**					
		106606	396.48	12/05/2019	PE3368	BAR NUT
	VERMEER MIDWEST Total		**396.48**			
2429	**VERIZON WIRELESS**					
			1,492.18	12/05/2019	9842884324	MONTHLY BILLING
	VERIZON WIRELESS Total		**1,492.18**			
2470	**WAREHOUSE DIRECT**					
		105922	29.82	12/05/2019	4429136-0	NAME PLATE
		106492	50.91	12/05/2019	4477979-0	MONTHLY PLANNER
		104033	24.39	12/05/2019	4480688-0	OFFICE SUPPLIES - PD
		104216	34.38	12/05/2019	4481802-0	OFFICE SUPPLIES
		104033	19.28	12/05/2019	4490754-0	OFFICE SUPPLIES - PD
		104472	17.25	12/05/2019	4491417-0	OFFICE SUPPLIES - CA
		105324	15.14	12/12/2019	4495804-0	CREAMER HR DEPT
		104082	118.90	12/12/2019	4498667-0	OFFICE/COFFEE SUPPLIES
	WAREHOUSE DIRECT Total		**310.07**			
2485	**WBK ENGINEERING LLC**					
		106219	97.00	12/05/2019	20707	PARKSIDE RESERVES
		105621	776.00	12/05/2019	20711	KIRK RD/SMITHFIELD
		106171	2,164.00	12/05/2019	20712	ST CHARLES PUBLIC LIBRARY
		104297	750.00	12/05/2019	20713	WOODS OF FOX GLENN
		102903	197.00	12/05/2019	20714	1ST STR RIVERWALK/EAST PL/
		102411	13,569.00	12/05/2019	20715	DELNOR/2ND AVE PHASE II
	WBK ENGINEERING LLC Total		**17,553.00**			
2495	**WEST SIDE TRACTOR SALES CO**					
		106545	2,508.96	12/05/2019	N86892	MISC SUPPLIES - FLEET
		105880	886.31	12/12/2019	B04029	TRADE-IN BUCKETS
	WEST SIDE TRACTOR SALES CO Total		**3,395.27**			
2506	**EESCO**					
		106428	1,380.50	12/12/2019	313569	INVENTORY ITEMS
		106641	216.00	12/12/2019	319383	INVENTORY ITEMS
		106523	242.50	12/05/2019	289541	INVENTORY ITEMS
		106523	242.50	12/05/2019	304348	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106694	141.00	12/05/2019	319384	INVENTORY ITEMS
	EESCO Total		**2,222.50**			
2510	**TONY WHITTAKER**					
			63.75	12/12/2019	120919	OLD NACY JEANS (2)
	TONY WHITTAKER Total		**63.75**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		106190	440.00	12/05/2019	1800	SNOW PLOW - 4 HOURS
	WILTSE GREENHOUSE LANDSCAPING Total		**440.00**			
2527	**WILLIAM FRICK & CO**					
		106193	2,119.48	12/05/2019	551776	INVENTORY ITEMS
		106326	2,439.64	12/05/2019	552068	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**4,559.12**			
2545	**GRAINGER INC**					
		106535	65.80	12/05/2019	9348026635	INVENTORY ITEMS
		106497	326.57	12/05/2019	9351304028	INVENTORY ITEMS
		106587	157.37	12/05/2019	9353336473	WORK BOOTS
		106589	351.65	12/05/2019	9353967608	INVENTORY ITEMS
		106692	103.55	12/12/2019	9362937014	WORK BOOTS
		106706	119.04	12/12/2019	9364174426	INVENTORY ITEMS
		106710	205.44	12/12/2019	9364431735	INVENTORY ITEMS
		106706	25.20	12/12/2019	9364722091	INVENTORY ITEMS
	GRAINGER INC Total		**1,354.62**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		106144	430.00	12/12/2019	248278-000	DRILLS
		106381	2,778.54	12/05/2019	248088-000	12" MJ/SPL/ORD 6"X12"
	ZIEBELL WATER SERVICE PRODUCTS Total		**3,208.54**			
2637	**ILLINOIS DEPT OF REVENUE**					
			934.23	12/06/2019	ILST191206133403CA	Illinois State Tax
			2,279.94	12/06/2019	ILST191206133403CD	Illinois State Tax
			11,418.77	12/06/2019	ILST191206133403FD	Illinois State Tax
			1,865.93	12/06/2019	ILST191206133403FN	Illinois State Tax
			861.25	12/06/2019	ILST191206133403HR	Illinois State Tax
			1,537.55	12/06/2019	ILST191206133403IS	Illinois State Tax
			11,795.76	12/06/2019	ILST191206133403PD	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			14,337.17	12/06/2019	ILST191206133403PW	Illinois State Tax
			118,749.47	12/13/2019	121319	ELEC EXCISE TAX - NOV 2019
	ILLINOIS DEPT OF REVENUE Total		**163,780.07**			
2638	**INTERNAL REVENUE SERVICE**					
			796.15	12/06/2019	FICA191206133403CA	FICA Employee
			2,893.04	12/06/2019	FICA191206133403CD	FICA Employee
			718.26	12/06/2019	FICA191206133403FD	FICA Employee
			2,247.99	12/06/2019	FICA191206133403FN	FICA Employee
			892.95	12/06/2019	FICA191206133403HR	FICA Employee
			1,959.05	12/06/2019	FICA191206133403IS	FICA Employee
			2,460.33	12/06/2019	FICA191206133403PD	FICA Employee
			16,839.28	12/06/2019	FICA191206133403PW	FICA Employee
			796.11	12/06/2019	FICE191206133403CA	FICA Employer
			2,893.04	12/06/2019	FICE191206133403CD	FICA Employer
			718.26	12/06/2019	FICE191206133403FD	FICA Employer
			2,248.03	12/06/2019	FICE191206133403FN	FICA Employer
			892.10	12/06/2019	FICE191206133403HR	FICA Employer
			1,959.90	12/06/2019	FICE191206133403IS	FICA Employer
			2,460.33	12/06/2019	FICE191206133403PD	FICA Employer
			16,839.28	12/06/2019	FICE191206133403PW	FICA Employer
			2,759.43	12/06/2019	FIT 191206133403CA	Federal Withholding Tax
			5,768.27	12/06/2019	FIT 191206133403CD	Federal Withholding Tax
			35,046.95	12/06/2019	FIT 191206133403FD	Federal Withholding Tax
			4,918.83	12/06/2019	FIT 191206133403FN	Federal Withholding Tax
			2,210.63	12/06/2019	FIT 191206133403HR	Federal Withholding Tax
			3,386.78	12/06/2019	FIT 191206133403IS	Federal Withholding Tax
			30,409.07	12/06/2019	FIT 191206133403PD	Federal Withholding Tax
			35,413.93	12/06/2019	FIT 191206133403PW	Federal Withholding Tax
			399.96	12/06/2019	MEDE191206133403C	Medicare Employee
			773.33	12/06/2019	MEDE191206133403C	Medicare Employee
			3,820.73	12/06/2019	MEDE191206133403FI	Medicare Employee
			621.82	12/06/2019	MEDE191206133403FI	Medicare Employee
			293.97	12/06/2019	MEDE191206133403H	Medicare Employee
			544.47	12/06/2019	MEDE191206133403IS	Medicare Employee
			4,041.24	12/06/2019	MEDE191206133403PI	Medicare Employee
			4,629.33	12/06/2019	MEDE191206133403P	Medicare Employee
			318.07	12/06/2019	MEDR191206133403C	Medicare Employer
			773.33	12/06/2019	MEDR191206133403C	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,820.73	12/06/2019	MEDR191206133403FI	Medicare Employer
			621.83	12/06/2019	MEDR191206133403FI	Medicare Employer
			293.77	12/06/2019	MEDR191206133403H	Medicare Employer
			544.67	12/06/2019	MEDR191206133403IS	Medicare Employer
			4,041.24	12/06/2019	MEDR191206133403P	Medicare Employer
			4,629.33	12/06/2019	MEDR191206133403P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**207,695.81**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	12/06/2019	0000001911912061334	IL Child Support Amount 1
			545.00	12/06/2019	0000002061912061334	IL Child Support Amount 1
			391.78	12/06/2019	0000002921912061334	IL Child Support Amount 1
			1,555.35	12/06/2019	0000003741912061334	IL Child Support Amount 1
			369.23	12/06/2019	0000004861912061334	IL Child Support Amount 1
			700.15	12/06/2019	0000012251912061334	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			5,479.00	12/09/2019	111918	DELTA DENTAL CLAIMS FY181
			2,941.25	12/02/2019	120219	DELTA DENTAL CLAIMS
			5,344.40	12/10/2019	120919	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**13,764.65**			
2644	**IMRF**					
			185,130.71	12/10/2019	121019	IMRF PAYROLL WIRE NOVEMB
	IMRF Total		**185,130.71**			
2648	**HEALTH CARE SERVICE CORP**					
			96,583.11	12/02/2019	112719	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**96,583.11**			
2652	**JPMORGAN CHASE BANK NA**					
			461.00	12/10/2019	112519CA	NOVEMBER CC CHARGES 201
			120.00	12/10/2019	112519CM	NOVEMBER CC CHARGE 2019
			1,349.66	12/10/2019	112519DB	NOVEMBER CC CHARGE 2019
			50.00	12/10/2019	112519JM	NOVEMBER CC CHARGE 2019
			50,324.95	12/10/2019	112519KD	NOVEMBER CC CHARGE 2019
			528.70	12/10/2019	112519LG	NOVEMBER CC CHARGE 2019
			227.50	12/10/2019	112519MS	NOVEMBER CC CHARGE 2019
			61.35	12/10/2019	112519RT	NOVEMBER CC CHARGE 2019

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			144.58	12/10/2019	112519SS	NOVEMBER CC CHARGE 2019
			655.88	12/10/2019	112519TB	NOVEMBER CC CHARGE 2019
			609.67	12/10/2019	112519TC	NOVEMBER CC CHARGE 2019
	JPMORGAN CHASE BANK NA Total		**54,533.29**			
2673	**RUSSELL C COLBY**					
			40.00	12/12/2019	121019	REIMBURSEMENT HOLIDAY FC
	RUSSELL C COLBY Total		**40.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	12/06/2019	ACCG191206133403FI	AFLAC Accident Plan
			84.84	12/06/2019	ACCG191206133403PI	AFLAC Accident Plan
			78.06	12/06/2019	ACCG191206133403P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**222.79**			
2730	**SLATE ROCK SAFETY LLC**					
		106572	1,703.41	12/12/2019	31366	CARHARTTS
		106033	12,429.63	12/05/2019	31279	UNIFORMS - ELEC
	SLATE ROCK SAFETY LLC Total		**14,133.04**			
2756	**RXBENEFITS INC.**					
			24,815.59	12/03/2019	INV81111	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**24,815.59**			
2840	**ST CHARLES ARTS COUNCIL**					
			2,325.00	12/05/2019	VCCART1019	HTL TX DSBRSMNT FY 19-20
	ST CHARLES ARTS COUNCIL Total		**2,325.00**			
2878	**JASON ROWE**					
			114.20	12/05/2019	120319	BOOTS/JEANS WALMART 12-03
	JASON ROWE Total		**114.20**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		106602	25.18	12/05/2019	77292/1	WASTEBASKET
	HAVLICEK ACE HARDWARE LLC Total		**25.18**			
2897	**RICHARD J PECK**					
		106593	1,500.00	12/05/2019	20190117	SOUND SYSTEM - PD
	RICHARD J PECK Total		**1,500.00**			
2898	**FE MORAN SECURITY SOLUTIONS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106245	6,096.55	12/05/2019	339914	CITY HALL SECURITY
	FE MORAN SECURITY SOLUTIONS Total		**6,096.55**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			550.00	12/12/2019	4934	RE: L J FITZGERALD
			525.00	12/12/2019	4935	RE: D L PENDELTON
			3,200.00	12/12/2019	4936	NOV ORD VIOLATION PROSCTI
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**4,275.00**			
2950	**MARY PORTER**					
		106717	56.70	12/12/2019	1902687758	INVENTORY ITEMS
		106504	56.39	12/05/2019	1902686506	INVENTORY ITEMS
		106504	144.76	12/05/2019	1902686507	INVENTORY ITEMS
		106521	467.83	12/05/2019	1902686583	BREATHABLE MASKS
		106504	472.31	12/05/2019	1902686830	INVENTORY ITEMS
		106504	341.40	12/05/2019	1902686995	INVENTORY ITEMS
	MARY PORTER Total		**1,539.39**			
2985	**S SCHROEDER TRUCKING INC**					
		84	2,360.51	12/05/2019	35687	STONE
		83	4,108.71	12/12/2019	35734	TRUCKING SERVICES
		84	2,904.40	12/12/2019	35778	TRUCKING SERVICES
	S SCHROEDER TRUCKING INC Total		**9,373.62**			
2990	**HAWKINS INC**					
		87	1,228.80	12/12/2019	4620218	WATER DEPT CHEMICALS
		87	6,057.48	12/05/2019	4616409	FERRIC CHLORIDE
	HAWKINS INC Total		**7,286.28**			
3002	**REDISHRED CHICAGO INC**					
		104015	170.00	12/05/2019	990046523	MONTHLY SHREDDING SVC
	REDISHRED CHICAGO INC Total		**170.00**			
3006	**ARC DOCUMENT SOLUTIONS LLC**					
		106489	2,712.34	12/05/2019	56IL19049574	CANON MATTE INK
		106548	194.92	12/05/2019	56IL19049656	BLACK INK CARTRIDGE
	ARC DOCUMENT SOLUTIONS LLC Total		**2,907.26**			
3010	**PLOTE CONSTRUCTION INC**					
		82	1,330.68	12/05/2019	227029	SURFACE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PLOTE CONSTRUCTION INC Total		**1,330.68**			
3095	**CHAD TINSLEY**					
			23.00	12/05/2019	120319	PARKING - AWARDS GALA
	CHAD TINSLEY Total		**23.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		106503	927.74	12/05/2019	3017198215	V#1902 RO#63145
		104077	379.80	12/05/2019	3017201148	SWITCHES/HOUSING
		104077	30.98	12/05/2019	3017201243	V#1762 RO#63146
		104077	118.45	12/05/2019	3017217289	SWITCH DOOR CONTROL
		104077	49.90	12/05/2019	3017335778	V#1957 RO#63160
		106649	207.60	12/05/2019	3017353123	INVENTORY ITEMS
		106709	700.32	12/12/2019	3017407129	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**2,414.79**			
3148	**CORNERSTONE PARTNERS**					
		104118	1,735.84	12/05/2019	CP19226	IRRIGATION SVCS
		106561	1,424.80	12/05/2019	CP19236	SVC @ 313 RUTH AVE
		106561	1,075.47	12/05/2019	CP19237	SVC @ 404 JEWEL AVE
	CORNERSTONE PARTNERS Total		**4,236.11**			
3153	**CALL ONE**					
			5,237.20	12/05/2019	1214530	MONTHLY CHARGES/LATE FEE
	CALL ONE Total		**5,237.20**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		104029	282.80	12/12/2019	252639-1119	SVCS FOR OCT AND NOV 2019
	TRANSUNION RISK & ALTERNATIVE Total		**282.80**			
3184	**JIM KEEGAN**					
			16.00	12/12/2019	120919	PER DIEM 12/23/19 CANNABIS I
	JIM KEEGAN Total		**16.00**			
3202	**ENGINEERING RESOURCE ASSOCIATE**					
		102307	732.00	12/05/2019	18112300.06	PRAIRIE GUARDRAIL PROJECT
	ENGINEERING RESOURCE ASSOCIATE Total		**732.00**			
3209	**HOLMGREN ELECTRIC INC**					
		106542	345.00	12/05/2019	7278	SVC FOR BRINE TANK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HOLMGREN ELECTRIC INC Total		**345.00**			
3236	**HR GREEN INC**					
		104226	2,126.26	12/12/2019	131262	ENGINEERING SERVICES
	HR GREEN INC Total		**2,126.26**			
3254	**COUNTY WIDE LANDSCAPING INC**					
		106188	1,650.00	12/05/2019	5490	SNOW REMOVAL 11-11-19
	COUNTY WIDE LANDSCAPING INC Total		**1,650.00**			
3258	**TELADOC HEALTH INC**					
		104218	992.70	12/05/2019	11/27/2019	SVCS MAY - SEPT
		104218	540.00	12/12/2019	11/1/2019	MONTHLY SERVICES
	TELADOC HEALTH INC Total		**1,532.70**			
3280	**PLANET DEPOS LLC**					
		104158	974.40	12/12/2019	305033	SVCS ON 11-5-19
		106825	290.00	12/12/2019	305676	TRANSCRIPT SERVICES 10/28/
		104158	1,392.00	12/05/2019	303349	SVC ON 10-22-19
	PLANET DEPOS LLC Total		**2,656.40**			
3288	**FGM ARCHITECTS INC**					
		102069	16,398.45	12/05/2019	16-2234.01-25	STC POLICE STATION
	FGM ARCHITECTS INC Total		**16,398.45**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			128.58	12/05/2019	120219	BILLING - DEC 2019
			14.98	12/06/2019	VSP 191206133403CA	Vision Plan Pre-tax
			44.46	12/06/2019	VSP 191206133403CD	Vision Plan Pre-tax
			211.66	12/06/2019	VSP 191206133403FD	Vision Plan Pre-tax
			28.92	12/06/2019	VSP 191206133403FN	Vision Plan Pre-tax
			12.22	12/06/2019	VSP 191206133403HR	Vision Plan Pre-tax
			36.66	12/06/2019	VSP 191206133403IS	Vision Plan Pre-tax
			240.16	12/06/2019	VSP 191206133403PD	Vision Plan Pre-tax
			362.34	12/06/2019	VSP 191206133403PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,079.98**			
3330	**ACRES ENTERPRISES INC**					
		106516	32,843.00	12/05/2019	AEI_0354998	FALL PARKWAY TREES
	ACRES ENTERPRISES INC Total		**32,843.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3346	STEALTH BENEFIT SOLUTIONS					
		104222	37,170.96	12/05/2019	112519	SVCS FOR DEC 2019
	STEALTH BENEFIT SOLUTIONS Total		**37,170.96**			
3436	MICHAEL RICE					
		106699	29.36	12/12/2019	41428	V#5299 PARTS
	MICHAEL RICE Total		**29.36**			
3470	ILLINOIS LEAP					
			40.00	12/12/2019	110819SC	ANNUAL MEMBERSHIP SARA C
	ILLINOIS LEAP Total		**40.00**			
3474	TRAVELERS INDEMNITY					
			7,171.86	12/12/2019	121019	LEGAL WORK JULY-OCT 2019
	TRAVELERS INDEMNITY Total		**7,171.86**			
3487	ALLIED 100 LLC					
		106457	1,091.34	12/05/2019	1511564	RESCUE RANDY
	ALLIED 100 LLC Total		**1,091.34**			
3501	SOLARWINDS INC					
		106716	360.00	12/12/2019	IN457781	DAMEWARE MINI REMOTE LIC
	SOLARWINDS INC Total		**360.00**			
3597	GEOSTAR MECHANICAL INC					
		106772	998.22	12/12/2019	I32120	SVC @ PW
		106736	3,545.75	12/05/2019	I31846	SVC @ WW
		106772	202.32	12/05/2019	I31932	SVC @ CITY HALL
		106772	279.24	12/05/2019	I32036	SVC @ WWP
		106736	937.88	12/05/2019	I32047	SVC @ CENTURY STATION
		106744	2,865.88	12/05/2019	I32073	SVC @ FS#2
		106736	1,037.44	12/05/2019	I32094	SVC @ RADIUM TRTMNT BLDG
		106772	1,311.94	12/05/2019	I32131	SVC @ WW
		106736	375.00	12/05/2019	I32175	SVC @ WW
	GEOSTAR MECHANICAL INC Total		**11,553.67**			
3623	SARAH FLETCHER					
		104710	300.00	12/05/2019	198	NEWSLETTER - NOVEMBER
	SARAH FLETCHER Total		**300.00**			
3730	ICE MILLER LLP					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,709.85	12/12/2019	01-2015022	CREATE VEBA FOR PD
	ICE MILLER LLP Total		**2,709.85**			
3763	**DIRECT PATH LLC**					
		104219	810.00	12/05/2019	AT44082	SVCS DEC 2019
	DIRECT PATH LLC Total		**810.00**			
3766	**PROVEN BUSINESS SYSTEMS**					
		104647	377.47	12/05/2019	656918	MONTHLY BILLING
	PROVEN BUSINESS SYSTEMS Total		**377.47**			
3799	**LRS HOLDINGS LLC**					
		104361	520.00	12/05/2019	0000918871	20 GALLON WASTE BAGS
		105537	170.00	12/12/2019	PS299713	SVCS 10-25 THRU 11-21-19
		104119	85.00	12/12/2019	PS299714	SVC 10-25 THRU 11-21-19
	LRS HOLDINGS LLC Total		**775.00**			
3867	**HOOPER CORPORATION**					
		104055	77,276.38	12/05/2019	11986-14-06	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		**77,276.38**			
3882	**CORE & MAIN LP**					
		106509	496.06	12/05/2019	L487652	INVENTORY ITEMS
		106645	7,270.00	12/05/2019	L547956	10TH STREET VALVES
	CORE & MAIN LP Total		**7,766.06**			
3886	**VIA CARLITA LLC**					
		104002	188.43	12/05/2019	21293	V#1882 SENSORS RO#63232
		104002	81.78	12/05/2019	21441	LINK/BOLT/NUT
		106726	468.42	12/12/2019	128300	V#1705
		106815	1,048.75	12/12/2019	128586	REPAIR VEHICLE
		106741	1,237.29	12/12/2019	128739	V#1986 REPAIR
		104002	263.77	12/12/2019	21694	SERVICE RO 63267
	VIA CARLITA LLC Total		**3,288.44**			
3915	**B&W CONTROL SYSTEMS**					
		102242	2,682.30	12/05/2019	0210046	2019 MS4 SVCS
	B&W CONTROL SYSTEMS Total		**2,682.30**			
3968	**TRANSAMERICA CORPORATION**					
			4,637.17	12/06/2019	RHFP191206133403PI	Retiree Healthcare Funding Pla

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TRANSAMERICA CORPORATION Total		**4,637.17**			
3973	**HSA BANK WIRE ONLY**					
			50.00	12/06/2019	HSAF191206133403C/	Health Savings Plan - Family
			200.00	12/06/2019	HSAF191206133403CI	Health Savings Plan - Family
			1,371.14	12/06/2019	HSAF191206133403FI	Health Savings Plan - Family
			480.76	12/06/2019	HSAF191206133403HF	Health Savings Plan - Family
			484.15	12/06/2019	HSAF191206133403IS	Health Savings Plan - Family
			852.18	12/06/2019	HSAF191206133403PI	Health Savings Plan - Family
			300.00	12/06/2019	HSAF191206133403PV	Health Savings Plan - Family
			173.00	12/06/2019	HSAS191206133403C/	Health Savings - Self Only
			801.29	12/06/2019	HSAS191206133403CI	Health Savings - Self Only
			409.62	12/06/2019	HSAS191206133403FI	Health Savings - Self Only
			100.00	12/06/2019	HSAS191206133403FN	Health Savings - Self Only
			604.15	12/06/2019	HSAS191206133403PI	Health Savings - Self Only
			290.00	12/06/2019	HSAS191206133403PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**6,116.29**			
3993	**CHARLES EQUIPMENT ENERGY**					
		106618	7,775.00	12/05/2019	8150	GENERATOR MAINT - WW
		106671	4,149.00	12/05/2019	8232	RMV/RECORE RADIATOR @ ZY
	CHARLES EQUIPMENT ENERGY Total		**11,924.00**			
3998	**DTN LLC**					
		106045	3,552.00	12/05/2019	5644066	12 MONTHS WEATHER SVC
	DTN LLC Total		**3,552.00**			
4001	**TRYAD SOLUTIONS**					
		106290	2,742.00	12/12/2019	00076811	PAFR - DESIGN & LAYOUT
	TRYAD SOLUTIONS Total		**2,742.00**			
4004	**Jeremy Kolaites**					
			165.00	12/05/2019	112819	BOOTS MEIJER 11-28-19
	Jeremy Kolaites Total		**165.00**			
4044	**KLEIN THORPE & JENKINS LTD**					
		104080	824.40	12/12/2019	206702	AT&T SMALL CELL CONTRACT
		104080	754.60	12/12/2019	206703	VERIZON SMALL CELL CONTR/
	KLEIN THORPE & JENKINS LTD Total		**1,579.00**			
4045	**Rachel Hitzemann**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			40.00	12/12/2019	121019	REIMBURSEMENT HOLIDAY FC
	Rachel Hitzemann Total		**40.00**			
4068	**ARCADIAN INC**					
		105948	34.77	12/05/2019	52791	GB195RPSMAI
	ARCADIAN INC Total		**34.77**			
4074	**AMAZON CAPITAL SERVICES INC**					
		106635	59.46	12/05/2019	11HX-GDRG-16L3	19 INCH SHORT D HANDLE SH(
		106672	477.03	12/05/2019	11HX-GDRG-CJN3	LITHIUM BATTERY
		104009	27.17	12/05/2019	11YX-W4MX-QR3V	OFFICE SUPPLIES
		104009	18.99	12/05/2019	14VW-YSXR-K9XM	POLICE DEPT KEY CHAIN BOAI
			53.88	12/05/2019	17HD-DL6Q-FRPV	INVENTORY ITEMS-DAMAGED
			-53.88	12/05/2019	1C47-93GV-1439	CRED IN#17HD-DL6Q-FPRV
		106723	99.75	12/05/2019	1C47-93GV-VTG6	CRAFTSMAN AXESS SET
		106754	9.59	12/05/2019	1D41-CXQ4-74VJ	CABLE TIE MOUNT
		106748	134.99	12/05/2019	1D46-HHXC-HHPH	SIGN HOLDER
		106676	29.99	12/05/2019	1KGR-9RGF-KQKY	HUMIDIFIER FILTER
		106276	20.94	12/05/2019	1PRC-NGNX-MF3Y	BIGELOW GREEN TEA PW DEI
		106276	20.94	12/05/2019	1PTC-NGNX-MF3Y	GREEN TEA PUBLIC WORKS
		106739	59.99	12/05/2019	1QDF-Q3JN-W3MD	EMT BAG W/DIVIDERS
		106638	21.22	12/05/2019	1QW3-TC6H-XQFP	DOCUMENT BOX
		106276	132.87	12/05/2019	1RQ4-QKHJ-YWMH	OFFICE SUPPLIES PW
		106722	140.00	12/05/2019	1VCY-DNL6-H1WN	NITRILE GLOVES
		106540	27.41	12/05/2019	1XMD-X9MR-WPRL	BRAKE LIGHT
		104009	37.23	12/05/2019	1YMC-4WWL-XW3G	POLICE DEPT SUPPLIES
		104009	18.99	12/12/2019	11QW-MR1L-QRG9	DESK LAMP
		106777	579.90	12/12/2019	174P-DTG1-JLWN	FIRST RESPONSE BAGS
		106824	9.99	12/12/2019	17LR-KDL6-D49D	RIBBON CARTRIDGES
		106793	124.10	12/12/2019	1FHP-VC9Q-WPD3	INVENTORY ITEMS
		106761	48.99	12/12/2019	1H6Y-6YXN-DQ1G	HUMIDIFIER FILTER
		106276	81.59	12/12/2019	1L4G-NYVQ-CFXL	INDUSTRIAL SHEARS
		106760	33.02	12/12/2019	1LN4-D96Q-G7WN	CANDY/MINTS
		104009	88.89	12/12/2019	1QQJ-CR47-YPCP	BLACKHAWK T SERIES/EARMU
		106276	28.70	12/12/2019	1TGC-VMLY-WKLH	MISC OFFICE SUPPLIES - PW
		104203	50.00	12/12/2019	1TMK-C3TD-1VYC	HR DEPT OFFICE SUPPLIES
		106818	103.80	12/12/2019	1YM6-D7ML-KRYJ	ADAPTER CABLE
	AMAZON CAPITAL SERVICES INC Total		**2,485.54**			
4097	**DORNER PRODUCTS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105858	2,250.00	12/12/2019	150482-IN	10TH STREET PRV SERVICE
	DORNER PRODUCTS INC Total		**2,250.00**			
4101	**INLIGHTEN INC**					
		101109	941.50	12/05/2019	S18100024B	STUDIO SOFTWARE
	INLIGHTEN INC Total		**941.50**			
4102	**COSTCO ANYWHERE VISA**					
			324.76	12/12/2019	121019	MONTHLY BILLING NOVEMBER
		106779	90.92	12/04/2019	933700006209	RETIREMENT REFRESHMENTS
	COSTCO ANYWHERE VISA Total		**415.68**			
4121	**HSA BANK**					
		104223	72.00	12/05/2019	W200933	HSA SVC FEES
	HSA BANK Total		**72.00**			
4126	**CLUDO INC**					
		106677	8,388.00	12/12/2019	INV-2581	SUBSCRIPTION DEC 27~DEC 2(
	CLUDO INC Total		**8,388.00**			
4135	**ILLINOIS PUBLIC RISK FUND**					
			10,977.00	12/05/2019	59043	WC/ADMIN FEE JAN 2020
	ILLINOIS PUBLIC RISK FUND Total		**10,977.00**			
4142	**INTELLIAS INC**					
		106620	2,887.50	12/05/2019	11627	TECHNICAL LEAD
	INTELLIAS INC Total		**2,887.50**			
4190	**SEWER EQUIPMENT OF ILLINOIS**					
		106546	493.49	12/12/2019	0000002054	HOSES
		106595	67.69	12/12/2019	0000002082	NOZZLES
	SEWER EQUIPMENT OF ILLINOIS Total		**561.18**			
4209	**AC READY MIX LLC**					
		86	715.40	12/12/2019	10433	CONCRETE
		86	1,019.20	12/12/2019	10473	CONCRETE
		86	546.35	12/05/2019	10411	CONCRETE
		86	857.50	12/05/2019	10432	CONCRETE
	AC READY MIX LLC Total		**3,138.45**			
4242	**MID AMERICA ENERGY SERVICES**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104852	2,842.60	12/05/2019	20299	VALVE PROGRAM - WATER DE
		104852	4,920.10	12/05/2019	20300	VALVE PROGRAM - WATER DE
		104852	4,822.60	12/05/2019	20302	VALVE PROGRAM - WATER DE
		104852	4,504.60	12/05/2019	20303	VALVE PROGRAM - WATER DE
		104852	2,931.80	12/05/2019	20304	VALVE PROGRAM - WATER DE
		104852	2,919.80	12/05/2019	20305	VALVE PROGRAM - WATER DE
		104852	3,312.00	12/05/2019	20328	SVC @ VARIOUS LOCATIONS
		104852	5,742.60	12/12/2019	20301	VALVE PROGRAM - WATER DE
		104852	-5,742.60	12/12/2019	20301	VALVE PROGRAM - WATER DE
		106783	5,742.60	12/12/2019	20301R	KELLER PL/RT31 MANHOLE
	MID AMERICA ENERGY SERVICES Total		**31,996.10**			
4249	**FRANK FLORIZOONE**					
		104882	5,000.00	12/05/2019	112219	FACADE IMPROVMNT 117 N 5T
	FRANK FLORIZOONE Total		**5,000.00**			
4256	**EISNERAMPER LLP**					
		105560	10,000.00	12/05/2019	918386	RE: PHEASANT RUN
		105560	907.80	12/12/2019	931909	RE: PHEASANT RUN
	EISNERAMPER LLP Total		**10,907.80**			
4268	**PATRICK M HOGAN**					
		105433	24,800.00	12/12/2019	19-816	DEMO 1734 RIVERSIDE AVE
	PATRICK M HOGAN Total		**24,800.00**			
4275	**GPE CONTROLS INC**					
		105354	437.70	12/05/2019	161232	INSPECT @ WW TREATMENT F
	GPE CONTROLS INC Total		**437.70**			
4277	**DENLER INC**					
		105436	81,499.35	12/05/2019	20093555	ASPHALT CRACK FILLING-VAR
	DENLER INC Total		**81,499.35**			
4292	**GARDA CL GREAT LAKES INC**					
		105616	188.62	12/05/2019	10522221	SVCS FOR NOV 2019
		105616	3.95	12/05/2019	20403543	EXCESS PREMISE TIME
	GARDA CL GREAT LAKES INC Total		**192.57**			
4306	**BARNES & THORNBURG LLP**					
			1,785.00	12/12/2019	2267243	PRETREATMENT PROGRAM IS:

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BARNES & THORNBURG LLP Total		**1,785.00**			
4317	**ELECTRICAL POWER PRODUCTS INC**					
		106037	2,145.00	12/05/2019	10822-A	PANEL COVERS
	ELECTRICAL POWER PRODUCTS INC Total		**2,145.00**			
4321	**REMPE SHARPE & ASSOCIATES**					
		106211	2,269.80	12/05/2019	27198	TYLER RD WATER MAIN
	REMPE SHARPE & ASSOCIATES Total		**2,269.80**			
4323	**AFL ACQUISITION LLC**					
		106518	468.80	12/05/2019	15713	INVENTORY ITEMS
		106374	1,230.00	12/05/2019	15729	INVENTORY ITEMS
		106376	208.74	12/05/2019	15730	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		**1,907.54**			
4327	**TRANSYSTEMS CORPORATION**					
		106286	5,180.10	12/12/2019	INV-0003515281	KAUTZ ROAD PHASE 1 - STC
	TRANSYSTEMS CORPORATION Total		**5,180.10**			
4328	**RYAN SPECIALIZED SERVICE INC**					
		106557	2,400.00	12/05/2019	21825	SNOW PLOW 11-11-19
	RYAN SPECIALIZED SERVICE INC Total		**2,400.00**			
4331	**TULSTAR PRODUCTS INC**					
		106401	582.00	12/05/2019	IN004957	TRANSFORMER OIL
	TULSTAR PRODUCTS INC Total		**582.00**			
4346	**M S FOSTER & ASSOCIATES INC**					
		106660	2,641.96	12/12/2019	9659	GUIDANCE LASER
	M S FOSTER & ASSOCIATES INC Total		**2,641.96**			
4351	**AFFINITY TITLE SERVICES LLC**					
			200,924.73	12/11/2019	AFF-1912976	PURCHASE OF 402 S 7TH AVE
	AFFINITY TITLE SERVICES LLC Total		**200,924.73**			
9990007	**UNIVERSITY OF IL AT CHICAGO**					
		104861	175.00	12/05/2019	H0592	TESTING FOR PD
	UNIVERSITY OF IL AT CHICAGO Total		**175.00**			
9990009	**DIANE CULLEN**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			128.93	12/05/2019	120319	REIMBURSE AIB SUPPLIES
	DIANE CULLEN Total		**128.93**			
9990009	**ORCHARD ELECTRIC**					
			45.00	12/12/2019	120519	REFUND PERMIT 2019-01832
	ORCHARD ELECTRIC Total		**45.00**			
9990009	**JOHN WEITZ**					
			300.41	12/12/2019	120919	REFUND PRJ 2019PRO016
	JOHN WEITZ Total		**300.41**			
9990009	**AMPHAYVAN CHANTHARASEE**					
			10.00	12/12/2019	P137176	OVERPAID PARKING TCKT #P1
	AMPHAYVAN CHANTHARASEE Total		**10.00**			
		Grand Total:	**6,191,291.07**			

The above expenditures have been approved for payment:

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

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

Finance Director — Date: 1-6-20