Refer to: 2-18-2020

2/14/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

1/27/2020 - 2/9/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
			1,032.00	01/30/2020	12877	INVOICE 12877
	ATHLETICO LTD Total		1,032.00			
114	DG HARDWARE					
		103989	9.16	01/30/2020	77134/F	COMMAND STRIPS
		104085	49.53	01/30/2020	77156/F	MISC SUPPLIES
		103989	3.29	02/06/2020	77213/F	STARTER FLOUR
		104085	1.98	02/06/2020	77215/F	FASTNERS
	DG HARDWARE Total		63.96			
139	AFLAC					
			19.80	01/31/2020	ACAN200131134325FI	AFLAC Cancer Insurance
			38.58	01/31/2020	ACAN200131134325PI	AFLAC Cancer Insurance
			97.37	01/31/2020	ACAN200131134325PV	AFLAC Cancer Insurance
			25.20	01/31/2020	ADIS200131134325FD	AFLAC Disability and STD
			22.85	01/31/2020	ADIS200131134325FN	AFLAC Disability and STD
			92.20	01/31/2020	ADIS200131134325PD	AFLAC Disability and STD
			75.82	01/31/2020	ADIS200131134325PW	AFLAC Disability and STD
			8.10	01/31/2020	AHIC200131134325FD	AFLAC Hospital Intensive Care
			8.10	01/31/2020	AHIC200131134325PD	AFLAC Hospital Intensive Care
			33.84	01/31/2020	AHIC200131134325PW	AFLAC Hospital Intensive Care
			57.23	01/31/2020	APAC200131134325FI	AFLAC Personal Accident
			55.50	01/31/2020	APAC200131134325PI	AFLAC Personal Accident
			25.80	01/31/2020	APAC200131134325PV	AFLAC Personal Accident
			17.04	01/31/2020	ASPE200131134325PV	AFLAC Specified Event (PRP)
			77.96	01/31/2020	AVOL200131134325PI	AFLAC Voluntary Indemnity
			63.94	01/31/2020	AVOL200131134325PV	AFLAC Voluntary Indemnity
	AFLAC Total		719.33			
145	AIR ONE EQUIPMENT INC					
		104098	1,000.00	01/30/2020	150242	CALIBRATION
		106426	1,250.00	01/30/2020	151753	MAINTENANCE HURST TOOL
		104098	682.00	01/30/2020	152049	PREVENTATIVE MAINTENANCE
		107115	89.79	02/06/2020	152489	HONEYWELL D-RING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AIR ONE EQUIPMENT INC Total		**3,021.79**			
149	**ALARM DETECTION SYSTEMS INC**					
		104728	384.27	01/30/2020	144000-1047	QTRLY CHRGS FEB-APR
		104728	154.38	01/30/2020	46090-1189	QRTRLY SVC FEB-APR
	ALARM DETECTION SYSTEMS INC Total		**538.65**			
185	**AL WARREN OIL CO INC**					
		107149	16,055.09	02/06/2020	W1283477	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		**16,055.09**			
221	**ANDERSON PEST CONTROL**					
			630.03	02/03/2020	5493624	MONTHLY SVCS
	ANDERSON PEST CONTROL Total		**630.03**			
233	**AMERICAN PLANNING ASSOCIATION**					
			724.00	01/30/2020	083724-2015	APA MEMBERSHIP RENEWAL
	AMERICAN PLANNING ASSOCIATION Total		**724.00**			
250	**ARCHON CONSTRUCTION CO**					
		106926	20,110.59	02/06/2020	19781F	SVC @ SUNHAM PL/ROAD
		106946	5,529.21	02/06/2020	19783F	SVC @19HT/OAK ST
	ARCHON CONSTRUCTION CO Total		**25,639.80**			
252	**MARK ARENSMEIER**					
			183.60	01/30/2020	012820	BOOT REIMBURSE-MEIJER 1/2
	MARK ARENSMEIER Total		**183.60**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.00	02/06/2020	834703	F CAVALOS
	ATLAS CORP & NOTARY SUPPLY CO Total		**39.00**			
300	**AMERICAN WATER WORKS ASSOC**					
			224.00	02/06/2020	7001754711	MBRSHP = T WILSON
	AMERICAN WATER WORKS ASSOC Total		**224.00**			
304	**BACKGROUNDS ONLINE**					
			66.60	02/06/2020	519803	BACK UP IN HR
	BACKGROUNDS ONLINE Total		**66.60**			
305	**BADGER METER INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107072	1,330.47	02/06/2020	1343459	BADGER METERS
		107072	1,331.19	02/06/2020	1343732	INVENTORY ITEMS
	BADGER METER INC Total		**2,661.66**			
325	**BAXTER AND WOODMAN INC**					
			120.00	01/30/2020	012420	SEMINAR-WILSON&REBONE 2/
		105224	562.50	01/30/2020	0210834	TYLER/WILLIAMS SEWER PRO.
	BAXTER AND WOODMAN INC Total		**682.50**			
369	**BLUE GOOSE SUPER MARKET INC**					
		104010	11.44	01/30/2020	00418722	DETECTIVE MEETING REFRESI
		104010	9.70	01/30/2020	00975583	APT MGR MEETING
		104010	23.67	02/06/2020	00976315	POLICE DEPT MAP REFRESHM
		104010	16.19	02/06/2020	00976727	TRICOM
	BLUE GOOSE SUPER MARKET INC Total		**61.00**			
372	**BLUFF CITY MATERIALS**					
		104132	260.00	01/30/2020	297127	ASPHALT
		104132	720.00	01/30/2020	297283	ASPHALT
	BLUFF CITY MATERIALS Total		**980.00**			
396	**BROWNELLS INC**					
		104040	93.72	01/30/2020	18563273.00	POWER MAGAZINE POLICE DE
	BROWNELLS INC Total		**93.72**			
421	**BW PARADISE INN SAVOY**					
			732.50	01/30/2020	209013	
	BW PARADISE INN SAVOY Total		**732.50**			
466	**CCMSI**					
		104235	1,750.00	01/30/2020	0124417-IN	1ST INSTALLMENT
	CCMSI Total		**1,750.00**			
473	**AT&T MOBILITY**					
			33.23	02/06/2020	287258511326X02012(	MONTHLY BILL 12/24/19-1/23/20
	AT&T MOBILITY Total		**33.23**			
480	**CERTIFIED AUTO REPAIR INC**					
		106878	260.00	02/06/2020	176450	TOWING EXCAVATOR
		106878	-260.00	02/06/2020	176450	TOWING EXCAVATOR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CERTIFIED AUTO REPAIR INC Total		**0.00**			
518	**CLERK OF THE 18TH**					
			675.00	01/30/2020	012320	BAIL BOND ANTHONY RAMIRE:
	CLERK OF THE 18TH Total		**675.00**			
528	**CLC LUBRICANTS CO**					
		107344	128.32	02/06/2020	92955	CLC LUBE GO 57
	CLC LUBRICANTS CO Total		**128.32**			
549	**COLLEGE OF DUPAGE**					
			1,200.00	01/30/2020	012320	TUITION-OFFICER-12/9-12/13/2(
	COLLEGE OF DUPAGE Total		**1,200.00**			
555	**COM ED**					
			294.83	02/06/2020	7612664040-0120	MONTHLYBILL 12/26/19-1/28/20
	COM ED Total		**294.83**			
563	**CDW GOVERNMENT INC**					
		107189	381.44	02/06/2020	WMF0728	MISC PARTS
		107059	88.19	01/30/2020	WJS9767	SAMSUNG STARTECH PARTS
	CDW GOVERNMENT INC Total		**469.63**			
564	**COMCAST OF CHICAGO INC**					
			173.35	01/30/2020	011520SUB2	BILLING 1/19/20 TO 2/18/20
			153.35	02/06/2020	012120OFC	MONTHLY SVCS
			13.93	02/06/2020	012520CH	MONTHLY BILLING 2/7/20 -3/6/2
			66.83	02/06/2020	012520FD	MONTHLY BILLING 2/7/20-3/6/2(
			65.53	02/06/2020	012720PW	MONTHLY BILLING 2/7/20 -3/6/2
			562.09	02/06/2020	CW.190930.01	D281136999 DAMAGES CABLE
	COMCAST OF CHICAGO INC Total		**1,035.08**			
579	**COMMUNICATIONS DIRECT INC**					
		104805	375.00	02/06/2020	SR119589	SVC SQUAD #20
		106812	3,089.65	02/06/2020	SR119651	REMOVAL/INSTALL RADIOS
		104625	125.00	01/30/2020	SR117156	LABOR
		104625	275.75	01/30/2020	SR117157	LABOR
	COMMUNICATIONS DIRECT INC Total		**3,865.40**			
603	**COPS INC**					
		104662	54.41	01/30/2020	7827	MISC SUPPLIES - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COPS INC Total		**54.41**			
633	**LAWSON PRODUCTS INC**					
		107190	393.08	02/06/2020	9307312662	MISC SUPPLIES
	LAWSON PRODUCTS INC Total		**393.08**			
642	**CUSTOM WELDING & FAB INC**					
		107146	502.60	01/30/2020	200006	CUSTOM COVER FUEL STN FIL
	CUSTOM WELDING & FAB INC Total		**502.60**			
646	**PADDOCK PUBLICATIONS INC**					
			69.00	02/06/2020	39783	GEN AMEND - PUBLIC HEARIN(
			21.00	02/06/2020	40118	BIDS NOTICE
	PADDOCK PUBLICATIONS INC Total		**90.00**			
674	**DELL MARKETING LP**					
		106923	990.24	02/06/2020	10368262235	OPTIPLEX 3070 MT XCTO
	DELL MARKETING LP Total		**990.24**			
722	**DOJES INCORPORATED**					
		107193	42.20	02/06/2020	21785	PRESUMPTIVE KIT
	DOJES INCORPORATED Total		**42.20**			
767	**EAGLE ENGRAVING INC**					
		104016	69.00	02/06/2020	2020-544	PLAQUE
		104016	118.00	01/30/2020	2020-180	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		**187.00**			
778	**EJ EQUIPMENT INC**					
		107104	200.90	02/06/2020	P02358	ROLLER ASSEMBLY
	EJ EQUIPMENT INC Total		**200.90**			
789	**ANIXTER INC**					
		107025	216.88	02/06/2020	227285779	INVENTORY ITEMS
		107184	5,850.48	01/31/2020	4493375-00	INVENTORY ITEMS
	ANIXTER INC Total		**6,067.36**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		104001	127.41	02/06/2020	10349	PART VALVE
	EMERGENCY VEHICLE SERVICE INC Total		**127.41**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
828	BOBBY ERD					
			165.00	01/30/2020	012620	REIMBURSE BOOT-RED WING
	BOBBY ERD Total		165.00			
858	FEDERAL EXPRESS CORP					
			31.09	01/30/2020	6-905-27622	SHIPPING
	FEDERAL EXPRESS CORP Total		31.09			
859	FEECE OIL CO					
		107083	600.65	01/30/2020	1869190	FUEL
		106897	63.19	02/06/2020	1870213	KEROSENE
		107177	197.05	02/06/2020	1870285	DYNALIFE
	FEECE OIL CO Total		860.89			
870	FIRE PENSION FUND					
			448.09	01/31/2020	FP1%200131134325FI	Fire Pension 1% Fee
			4,149.91	01/31/2020	FRP2200131134325FI	Fire Pension Tier 2
			13,266.76	01/31/2020	FRPN200131134325FI	Fire Pension
	FIRE PENSION FUND Total		17,864.76			
876	FIRST ENVIRONMENTAL LAB INC					
		107087	54.00	02/06/2020	152587	PROJ MSTP EFFLUENT MONITC
		107087	243.00	02/06/2020	152589	PROJ WSWRF 4TH
	FIRST ENVIRONMENTAL LAB INC Total		297.00			
916	FOX VALLEY FIRE & SAFETY INC					
		104532	114.00	01/30/2020	IN00327768	QRTLY BILLING FIRE STATION
		104532	114.00	01/30/2020	IN00327769	QRTLY BILLING POLICE DEPT
		104532	114.00	01/30/2020	IN00327770	QRTLY BILLING HISTORY MUSI
		104532	114.00	01/30/2020	IN00327771	QRTLY BILLING SUB 8
		104532	114.00	01/30/2020	IN00327772	QRTLY BILLING EAST TREATMI
	FOX VALLEY FIRE & SAFETY INC Total		570.00			
944	GALLS LLC					
		104041	46.40	02/06/2020	014809020	UNIFORMS POLICE DEPT
	GALLS LLC Total		46.40			
980	GLOBAL EQUIPMENT COMPANY					
		107220	467.90	01/30/2020	115453272	INVENTORY ITEMS
	GLOBAL EQUIPMENT COMPANY Total		467.90			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
989	GORDON FLESCH CO INC					
			130.44	02/06/2020	IN12829501	SVC 12-10 THRU 1-10-20
			189.44	02/06/2020	IN12831358	SVCS 12-11 THRU 1-11-20
	GORDON FLESCH CO INC Total		**319.88**			
996	GOVCONNECTION INC					
		107061	763.62	02/06/2020	57442651	MAINT SUB 1 YR RENEW
	GOVCONNECTION INC Total		**763.62**			
1026	HACH COMPANY					
		107073	241.38	01/30/2020	11788575	INVENTORY ITEMS
	HACH COMPANY Total		**241.38**			
1031	HAMPTON LENZINI & RENWICK INC					
		106845	2,432.50	01/30/2020	000020200128	STC DISPENSARY TIS REVIEW
	HAMPTON LENZINI & RENWICK INC Total		**2,432.50**			
1036	HARRIS BANK NA					
			1,521.00	01/31/2020	UNF 200131134325FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,521.00**			
1066	STEVE HERRA					
			165.00	02/06/2020	012420R	BOOTS - RED WINGS 1-24-20
	STEVE HERRA Total		**165.00**			
1133	IBEW LOCAL 196					
			624.79	01/31/2020	UNEW200131134325P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**624.79**			
1136	ICMA RETIREMENT CORP					
			219.73	01/31/2020	C401200131134325CA	401A Savings Plan Company
			403.12	01/31/2020	C401200131134325CD	401A Savings Plan Company
			459.62	01/31/2020	C401200131134325FD	401A Savings Plan Company
			550.22	01/31/2020	C401200131134325FN	401A Savings Plan Company
			254.34	01/31/2020	C401200131134325HR	401A Savings Plan Company
			299.26	01/31/2020	C401200131134325IS	401A Savings Plan Company
			806.23	01/31/2020	C401200131134325PD	401A Savings Plan Company
			880.68	01/31/2020	C401200131134325PV	401A Savings Plan Company
			221.02	01/31/2020	E401200131134325CA	401A Savings Plan Employee
			403.12	01/31/2020	E401200131134325CD	401A Savings Plan Employee
			459.62	01/31/2020	E401200131134325FD	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			550.20	01/31/2020	E401200131134325FN	401A Savings Plan Employee
			254.34	01/31/2020	E401200131134325HR	401A Savings Plan Employee
			299.26	01/31/2020	E401200131134325IS	401A Savings Plan Employee
			804.96	01/31/2020	E401200131134325PD	401A Savings Plan Employee
			880.68	01/31/2020	E401200131134325PV	401A Savings Plan Employee
			300.00	01/31/2020	ICMA200131134325CA	ICMA Deductions - Dollar Amt
			2,896.54	01/31/2020	ICMA200131134325CD	ICMA Deductions - Dollar Amt
			2,980.77	01/31/2020	ICMA200131134325FD	ICMA Deductions - Dollar Amt
			1,090.00	01/31/2020	ICMA200131134325FN	ICMA Deductions - Dollar Amt
			1,350.00	01/31/2020	ICMA200131134325HR	ICMA Deductions - Dollar Amt
			2,161.00	01/31/2020	ICMA200131134325IS	ICMA Deductions - Dollar Amt
			7,065.50	01/31/2020	ICMA200131134325PD	ICMA Deductions - Dollar Amt
			4,558.00	01/31/2020	ICMA200131134325PV	ICMA Deductions - Dollar Amt
			62.08	01/31/2020	ICMP200131134325CA	ICMA Deductions - Percent
			70.37	01/31/2020	ICMP200131134325CD	ICMA Deductions - Percent
			3,159.05	01/31/2020	ICMP200131134325FD	ICMA Deductions - Percent
			1,120.67	01/31/2020	ICMP200131134325FN	ICMA Deductions - Percent
			96.67	01/31/2020	ICMP200131134325IS	ICMA Deductions - Percent
			2,606.46	01/31/2020	ICMP200131134325PD	ICMA Deductions - Percent
			1,655.12	01/31/2020	ICMP200131134325PV	ICMA Deductions - Percent
			210.00	01/31/2020	ROTH200131134325CI	Roth IRA Deduction
			25.00	01/31/2020	ROTH200131134325FI	Roth IRA Deduction
			100.00	01/31/2020	ROTH200131134325FI	Roth IRA Deduction
			211.50	01/31/2020	ROTH200131134325HI	Roth IRA Deduction
			230.00	01/31/2020	ROTH200131134325IS	Roth IRA Deduction
			1,620.76	01/31/2020	ROTH200131134325PI	Roth IRA Deduction
			455.00	01/31/2020	ROTH200131134325PV	Roth IRA Deduction
			10.00	01/31/2020	RTHA200131134325CI	Roth 457 - Dollar Amount
			50.00	01/31/2020	RTHA200131134325FI	Roth 457 - Dollar Amount
			35.00	01/31/2020	RTHA200131134325HI	Roth 457 - Dollar Amount
			705.00	01/31/2020	RTHA200131134325PI	Roth 457 - Dollar Amount
			810.00	01/31/2020	RTHA200131134325PV	Roth 457 - Dollar Amount
			270.74	01/31/2020	RTHP200131134325FI	Roth 457 - Percent
			215.87	01/31/2020	RTHP200131134325PI	Roth 457 - Percent
			447.01	01/31/2020	013120	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**44,314.51**			
1149	**ILLINOIS ENVIRONMENTAL**					
			174,210.57	02/03/2020	L172344-17	DEBT SVC PROJ#L17-2344

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			307,098.91	02/03/2020	L174716-11	DEBT SVC PROJ #L17-4716
	ILLINOIS ENVIRONMENTAL Total		**481,309.48**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		106378	458.90	01/30/2020	23773	INVENTORY ITEMS
		106796	507.14	01/30/2020	24637	INVENTORY ITEMS
		106378	248.25	01/30/2020	24890	INVENTORY ITEMS
		106796	272.50	01/30/2020	24891	INVENTORY ITEMS
		104340	28.35	01/30/2020	24938	MTR COMM EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		**1,515.14**			
1231	**TESTING FOR PUBLIC SAFETY LLC**					
		105276	9,900.00	02/06/2020	COU2019.09	PROMOTION PROCESS
	TESTING FOR PUBLIC SAFETY LLC Total		**9,900.00**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		107159	689.75	01/30/2020	50341013	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**689.75**			
1243	**INTERIORS FOR BUSINESS**					
		103674	12,904.35	01/30/2020	979004	STELLCASE GLASS SELECTIOI
	INTERIORS FOR BUSINESS Total		**12,904.35**			
1266	**ITOA**					
		107291	1,095.00	01/30/2020	7853	PERRY/GORE/CICHON
	ITOA Total		**1,095.00**			
1311	**JULIE INC**					
		107263	14,931.08	01/30/2020	2020-1538	ANNUAL PRINT/VOICE
	JULIE INC Total		**14,931.08**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			263.45	02/06/2020	9006431700	MONTHLY 12/19/19 - 01/18/20
			54.68	02/06/2020	9006432522	MONTHLY 12/19/19-01/18/20
	KONICA MINOLTA BUS SOLUTIONS Total		**318.13**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		104034	135.00	02/06/2020	19324	BUSNSS CRDS - NO NAME
		106900	153.00	01/30/2020	19238	BSNS CRDS - VOELSCH/PYZYN
		104034	76.50	01/30/2020	19308	BUSINESS CARDS KETELSEN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WEST VALLEY GRAPHICS & PRINT Total		**364.50**			
1413	**PENNY LANCOR**					
			8.45	02/06/2020	012920	TEXTBOOK-ARCHITECTURE C(
	PENNY LANCOR Total		**8.45**			
1463	**LINA**					
		104221	11,880.55	02/06/2020	013120	SVCS JAN 2020
	LINA Total		**11,880.55**			
1485	**FRANCISCO LOPEZ**					
			165.00	02/06/2020	020320	SAFETY BOOTS RED WING 2/1
	FRANCISCO LOPEZ Total		**165.00**			
1489	**LOWES**					
		104081	6.07	02/06/2020	002769/01-16-20	MISC SUPPLIES - FD
		107186	171.84	02/06/2020	01749/01-16-20	INVENTORY ITEMS
		107214	123.37	02/06/2020	01790/01-21-20	ELITE STEEL BLADE
		107223	51.72	02/06/2020	01804/01-21-20	INVENTORY ITEMS
		103990	18.96	02/06/2020	02279/01-21-20	MISC SUPPLIES
		104529	28.90	02/06/2020	02280/01-21-20	MISC SUPPLIES - ES
		104529	36.31	02/06/2020	02710/01-15-20	TOOLS
		103990	62.57	02/06/2020	02761/01-16-20	MISC TOOLS
		103990	40.56	02/06/2020	02782/01-16-20	MISC SUPPLIES - PS
		104274	9.97	02/06/2020	902016/11-26-19	BERNZO 3OZ
		104276	18.98	02/06/2020	902039	WELLER 25W LED
		104081	44.64	02/06/2020	910281	MISC SUPPLIES - FD
		104529	41.80	01/30/2020	02121/01-10-20	WATER DEPT PARTS
		103990	13.29	01/30/2020	02137/01-10-20	MISC SUPPLIES
		103990	172.88	01/30/2020	02147/01-10-20	MISC TOOLS
		104313	243.14	01/30/2020	02187/01-10-20	TOOLS AND LADDER
		104022	9.49	01/30/2020	02500/01-13-20	MISC SUPPLIES
		104529	385.93	01/30/2020	02571/01-14-20	MISC SUPPLIES - PW
		103990	44.62	01/30/2020	02943/01-08-20	MISC SUPPLIES
		104081	614.10	01/30/2020	02978/01-08-20	MISC SUPPLIES - FD
		107084	185.57	01/30/2020	03298/01-08-20	INVENTORY ITEMS
	LOWES Total		**2,324.71**			
1556	**NIKOS TOOLS LLC**					
		107093	54.95	01/30/2020	136888	CURVED PRY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NIKOS TOOLS LLC Total		**54.95**			
1559	**MAURINE PATTEN ED D**					
		104236	270.00	02/06/2020	020320	EMPLOYEE COACHING
	MAURINE PATTEN ED D Total		**270.00**			
1571	**MCCANN INDUSTRIES INC**					
		106799	470.82	01/30/2020	P12396	GLASS/SEALS
	MCCANN INDUSTRIES INC Total		**470.82**			
1582	**MCMASTER CARR SUPPLY CO**					
		107011	52.45	01/30/2020	25816040	SCREWS
		107379	32.85	02/06/2020	32259185	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**85.30**			
1585	**MEADE ELECTRIC COMPANY INC**					
		104066	6,307.41	02/06/2020	690786	SVCS OCT 2019
		104066	8,022.33	02/06/2020	690787	SVCS NOV 2019
		104066	6,927.34	02/06/2020	690788	SVCS DEC 2019
	MEADE ELECTRIC COMPANY INC Total		**21,257.08**			
1598	**MENARDS INC**					
		104120	196.52	01/30/2020	32565	LUMBER
		107148	29.45	01/30/2020	32822	SNOW FENCE
	MENARDS INC Total		**225.97**			
1600	**MENDEL PLUMBING & HEATING INC**					
		106851	460.00	01/30/2020	350984	SVC @ PW
	MENDEL PLUMBING & HEATING INC Total		**460.00**			
1603	**METRO WEST COG**					
			154.00	02/06/2020	020719	LEGISLATIVE BREAKFAST
			80.00	02/06/2020	4214	BOARD MTG 1-23-20
	METRO WEST COG Total		**234.00**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		104333	1,500.00	02/06/2020	20200438	HOSTED IVR 2ND LANGUAGE
	MILSOFT UTILITY SOLUTIONS INC Total		**1,500.00**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		105671	33.78	01/30/2020	0003685564	MEMORY MOBILE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107063	479.00	01/30/2020	0003708133	APC SCHNEIDER ELEC TOWER
	MNJ TECHNOLOGIES DIRECT INC Total		**512.78**			
1655	**MONROE TRUCK EQUIPMENT**					
		107088	391.16	01/30/2020	5422158	SENSOR WEATHERPACK FLOV
		107088	934.89	01/30/2020	5422646	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		**1,326.05**			
1711	**NESTLE WATERS NORTH AMERICA**					
			529.05	01/30/2020	10A0122067317	MONTHLY WTR 12/13/19-1/12/2(
	NESTLE WATERS NORTH AMERICA Total		**529.05**			
1745	**NICOR**					
			296.30	02/06/2020	0000 6 JAN 24 2020	MONTHLY BILL 12/21/19-01/22/2
			336.81	02/06/2020	0000 6 JAN 30 2020	MONTHLY BILL 12/28/19-1/28/20
			511.65	02/06/2020	0000 7 JAN 28 2020	MONTHLY BILL 12/25/19-1/25/20
			41.83	02/06/2020	0847 6 JAN 31 2020	MONTHLY BILL 12/30/19-1/29/20
			5,673.24	02/06/2020	0929 6 JAN 24 2020	MONTHLY BILL 12/21/19-01/22/2
			112.79	02/06/2020	1000 0 DU JAN 30 202	MONTHLY BILL 12/28/19-1/28/20
			117.60	02/06/2020	1000 0 JAN 28 2020	MONTHLY BILL 12/25/19-1/25/20
			409.77	02/06/2020	1000 1 RA JAN 28 202	MONTHLY BILL 12/25/19-1/25/20
			38.98	02/06/2020	1000 2 JAN 22 2020	MONTHLY BILL 12/19/19-01/18/2
			40.48	02/06/2020	1000 3 JAN 29 2020	MONTHLY BILL 12/27/19-1/27/20
			38.31	02/06/2020	1000 3-10 JAN 27 2020	MONTHLY BILL 12/23/19-1/23/20
			244.30	02/06/2020	1000 4 CH JAN 27 202	MONTHLY BILL 12/2319-1/23/20
			598.47	02/06/2020	1000 4 JAN 28 2020	MONTHLY BILL 12/25/19-1/25/20
			111.01	02/06/2020	1000 5 JAN 24 2020	MONTHLY BILL 12/21/19-01/22/2
			101.93	02/06/2020	1000 8 JAN 28 2020	MONTHLY BILL 12/25/19-1/25/20
			122.99	02/06/2020	1000 8 KG JAN 30 202	MONTHLY BILL 12/28/19-1/28/20
			835.77	02/06/2020	1000 9 25 JAN 24 2020	MONTHLY BILL 12/21/19-01/22/2
			89.60	02/06/2020	1000 9 JAN 28 2020	MONTHLY BILL 12/25/19-1/25/20
			40.38	02/06/2020	1000 9 NS JAN 24 202	MONTHLY BILL 12/21/19-01/22/2
			472.42	02/06/2020	1000 9 PD JAN 24 202	
			39.57	02/06/2020	1000 9 WR JAN 29 202	MONTHLY BILL 12/27/19-1/27/20
			90.21	02/06/2020	1000 9-12 JAN 27 2020	MONTHLY BILL 12/2319-1/2320
			39.02	02/06/2020	1968 1 JAN 28 2020	MONTHLY BILL 12/25/19-1/25/20
			1,375.40	02/06/2020	4428 3 JAN 27 2020	MONTHLY BILL 12/25/19-1/25/20
			79.35	02/06/2020	4625 3 JAN 28 2020	MONTHLY BILL 11/24/19-1/25/20
			37.70	02/06/2020	5425 2 JAN 28 2020	MONTHLY BILL 12/25/19-1/25/20
			37.72	02/06/2020	7497 2 JAN 28 2020	MONTHLY BILL 12/23/19-1/22/20

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,099.29	02/06/2020	7652 0 JAN 27 2020	MONTHLY BILL 12/23/19-1/23/20
			8,876.81	02/06/2020	8317 9 JAN 27 2020	MONTHLY BILL 12/23/19-1/23/20
			122.77	02/06/2020	8642 6 JAN 30 2020	MONTHLY BILL 12/31/19-1/28/20
			601.34	02/06/2020	9226 2 JAN 24 2020	MONTHLY BILL 12/21/19-01/22/2
			37.72	02/06/2020	9676 7 JAN 24 2020	MONTHLY BILL 12/23/19-01/23/2
	NICOR Total		**23,671.53**			
1747	**COMPASS MINERALS AMERICA INC**					
		88	37,294.56	02/06/2020	577574	BULK SALT
		88	3,409.25	02/06/2020	579675	BULK SALT
		88	33,244.25	01/30/2020	569784	BULK SALT
	COMPASS MINERALS AMERICA INC Total		**73,948.06**			
1756	**NORTH CENTRAL LABORATORIES**					
		107113	540.46	02/06/2020	434002	PUMPMATIC SYSTEM
	NORTH CENTRAL LABORATORIES Total		**540.46**			
1773	**OHD**					
		106982	690.00	01/30/2020	67408	QFIT CALIBRATION
	OHD Total		**690.00**			
1775	**RAY O'HERRON CO**					
		104044	591.41	01/30/2020	2002371-IN	PD UNIFORMS RANKOVICH
		104044	591.41	01/30/2020	2002374-IN	PD UNIFORMS WASMOND
		104044	441.00	02/06/2020	2002892-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		**1,623.82**			
1783	**ON TIME EMBROIDERY INC**					
		104108	251.00	02/06/2020	OE 69917	UNIFORMS - FD
		104108	132.00	02/06/2020	OE 70075	UNIFORMS - FD
		104108	62.00	01/30/2020	70534	UNIFORMS - FD
		104108	19.50	01/30/2020	E 70710	UNIFORMS - FD
		104108	484.00	01/30/2020	OE 70708	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**948.50**			
1786	**OPEN SYSTEMS INTERNATIONAL INC**					
		107067	5,720.00	01/30/2020	SCMEU6-AMS01-01	PSS-GIS ASMNT WRKSHP
	OPEN SYSTEMS INTERNATIONAL INC Total		**5,720.00**			
1822	**PDC LABORATORIES INC**					
		104502	15.00	01/30/2020	I9400371	SAMPLE PICK UP FEE WTR DEI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PDC LABORATORIES INC Total		**15.00**			
1861	**POLICE PENSION FUND**					
			8,880.94	01/31/2020	PLP2200131134325PD	Police Pension Tier 2
			14,019.70	01/31/2020	PLPN200131134325PD	Police Pension
			782.90	01/31/2020	PLPR200131134325PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**23,683.54**			
1890	**LEGAL SHIELD**					
			8.75	01/31/2020	PPLS200131134325FN	Pre-Paid Legal Services
			125.06	01/31/2020	PPLS200131134325PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**133.81**			
1898	**PRIORITY PRODUCTS INC**					
		106807	12.10	01/30/2020	945360-001	INVENTORY ITEM
		106970	239.76	01/30/2020	945979-001	Inventory Items
		104004	162.49	01/30/2020	946113	MISC PARTS FLEET DEPT
		104004	135.18	01/30/2020	946274	MISC SUPPLIES
		107111	505.56	02/06/2020	946273	INVENTORY ITEMS
		107169	8.93	02/06/2020	946569	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		**1,064.02**			
1932	**ENERGICITY CORP**					
		107056	302.50	02/06/2020	50525	SERVICE CALL VEH 5299
	ENERGICITY CORP Total		**302.50**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		103987	9.86	02/06/2020	I-31231-1	MISC PARTS
		103987	285.42	01/30/2020	I-31389-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**295.28**			
1953	**FORT DEARBORN ENTERPRISES**					
		107074	249.60	01/30/2020	114035	INVENTORY ITEMS
		107138	88.44	02/06/2020	114261	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**338.04**			
1993	**RENTAL MAX LLC**					
		107100	539.98	01/30/2020	398243-3	TRASH PUMP
	RENTAL MAX LLC Total		**539.98**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106953	1,049.08	01/30/2020	772425-01	INVENTORY ITEMS
		106953	65.57	02/06/2020	772425-02	INVENTORY ITEMS
		107120	24.74	02/06/2020	773841-01	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**1,139.39**			
2032	**POMPS TIRE SERVICE INC**					
		107071	1,600.40	01/30/2020	640077829	SERVICE AND TIRES
		107079	771.76	01/30/2020	640077914	INVENTORY ITEMS
		104039	24.00	01/30/2020	640078019	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**2,396.16**			
2046	**RUSSO POWER EQUIPMENT INC**					
		106962	1,831.53	02/06/2020	PSI10003611	AVANT SVC
	RUSSO POWER EQUIPMENT INC Total		**1,831.53**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,666.67	02/06/2020	VCCHSM1219	HTL TAX DSBRSMNT DEC 2019
	ST CHARLES HISTORY MUSEUM Total		**3,666.67**			
2077	**JOSEPH SCHELSTREET**					
			30.00	02/06/2020	080719	LUNCH W/THE CHIEF - REIMB I
	JOSEPH SCHELSTREET Total		**30.00**			
2079	**SCHROEDER CRANE RENTAL**					
		106455	1,500.00	01/30/2020	3947	CRANE RENTAL
	SCHROEDER CRANE RENTAL Total		**1,500.00**			
2086	**SCHWEITZER ENGINEERING LABS**					
		107133	1,904.00	02/06/2020	1159-28100	INVENTORY ITEMS
	SCHWEITZER ENGINEERING LABS Total		**1,904.00**			
2137	**SHERWIN WILLIAMS**					
		103991	142.76	02/06/2020	8176-4	PAINT SUPPLIES
		103991	83.51	01/30/2020	7737-4	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**226.27**			
2157	**SISLERS ICE & DAIRY LTD**					
		105162	107.35	01/30/2020	545001	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		**107.35**			
2158	**GARY SITTLER**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			151.54	01/30/2020	012620	BOOT BLAIN'S FARM 1/26/20
	GARY SITTLER Total		**151.54**			
2163	**SKYLINE TREE SERVICE &**					
		106189	1,728.00	01/30/2020	5991	SNOW PLOW 1/12/20
		106189	3,105.00	02/06/2020	3065	SNOW PLOW 1-12-20
		106189	-3,105.00	02/06/2020	3065	SNOW PLOW 1-12-20
		106189	3,105.00	02/06/2020	6065	SNOW REMOVAL 1-12-20
	SKYLINE TREE SERVICE & Total		**4,833.00**			
2201	**STANDARD EQUIPMENT CO**					
		107172	11.63	02/06/2020	P19505	ORING
	STANDARD EQUIPMENT CO Total		**11.63**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
		107249	335.00	02/06/2020	176302674	CHARLEMAGNE DINNER
	ST CHARLES CHAMBER OF COMMERCE Total		**335.00**			
2228	**CITY OF ST CHARLES**					
			217.00	01/31/2020	3-31-31065-6-1-0120	SVC 12-2 THRU 1-2-20
			116.16	01/31/2020	3-31-31067-2-1-0120	SVC 12-2 THRU 1-2-20
			130.76	01/31/2020	3-31-31068-0-2-0120	SVC 12-2 THRU 1-2-20
	CITY OF ST CHARLES Total		**463.92**			
2235	**STEINER ELECTRIC COMPANY**					
		106440	941.67	02/06/2020	S006490983.002	INVENTORY ITEMS
		106689	2,345.40	02/06/2020	S006511371.002	INVENTORY ITEMS
		106702	64.70	02/06/2020	S006514068.001	MEDIUM BLACK WOMENS JACI
			-64.70	02/06/2020	S006514068.002	RETURN JACKET
		107019	1,853.10	02/06/2020	S006541001.001	INVENTORY ITEMS
		107019	276.75	02/06/2020	S006541001.002	INVENTORY ITEMS
		107019	20.50	02/06/2020	S006541001.003	INVENTORY ITEMS
		107019	51.25	02/06/2020	S006541001.004	INVENTORY ITEMS
		107134	446.00	02/06/2020	S006550597.001	INVENTORY ITEMS
		106538	165.98	01/30/2020	S006500234.004	INVENTORY ITEMS
		107075	186.00	01/30/2020	S006545728.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**6,286.65**			
2250	**STREICHERS**					
		106293	31.99	02/06/2020	I1408049	UNIFORMS - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106293	31.99	02/06/2020	I1408050	UNIFORMS - PD
	STREICHERS Total		**63.98**			
2299	**AXON ENTERPRISES INC**					
		107150	5,750.00	02/06/2020	SI-1634687	CARTRIDGES
	AXON ENTERPRISES INC Total		**5,750.00**			
2300	**TEMCO MACHINERY INC**					
		104078	517.47	01/30/2020	AG73665	WATER TANKVISION
		104078	4.40	01/30/2020	AG74097	MISC PARTS
		104078	332.50	01/30/2020	AG74224	MISC PARTS
		104078	17.52	01/30/2020	AG74328	FILTER POWER STEERING
		107085	381.52	01/30/2020	AG74333	AIR CLEANER
		104078	147.59	01/30/2020	AG74346	FIREFLY LED
		104078	1,645.67	01/30/2020	AG74382	PRIMING VALVE KIT/SUPPLIES
		104078	161.87	01/30/2020	AGJ14559	REPAIR
	TEMCO MACHINERY INC Total		**3,208.54**			
2316	**APC STORE**					
		103995	100.72	01/30/2020	478-510111	HANDLE ASSEMBLY
		103995	28.32	01/30/2020	478-510136	RADIAL SEAL
		103995	21.97	01/30/2020	478-510188	FUEL WATER SEPAR
		103995	22.53	01/30/2020	478-510190	RADIAL SEAL
		107267	56.64	01/30/2020	478-510215	INVENTORY ITEMS
		107272	61.64	01/30/2020	478-510216	INVENTORY ITEMS
		103995	28.98	01/30/2020	478-510243	OVAL AIR ELEMENT
		103995	12.25	01/30/2020	478-510341	CLAMP
		107181	518.37	02/06/2020	478-509550	INVENTORY ITEMS
		103995	434.46	02/06/2020	478-510336	LUBE SPINON/BATTERY
		103995	20.02	02/06/2020	478-510680	LED CLR MKR RD
		107361	395.71	02/06/2020	478-510730	INVENTORY ITEMS
	APC STORE Total		**1,701.61**			
2319	**THOMPSON ELEVATOR INSPECTION**					
		107351	420.00	02/06/2020	20-0379	ANNUAL ELEVATOR INSPECTIC
	THOMPSON ELEVATOR INSPECTION Total		**420.00**			
2343	**TAPCO**					
			-1,615.00	02/06/2020	CM015857	RETURN BLINKERSIGN
		106810	1,615.00	02/06/2020	I659493	BLINKERSIGN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TAPCO Total		**0.00**			
2357	**TRI CITY FAMILY SERVICES**					
		104212	1,931.00	01/30/2020	031419	4TH INSTALLMENT
	TRI CITY FAMILY SERVICES Total		**1,931.00**			
2373	**TYLER MEDICAL SERVICES**					
		104213	420.00	02/06/2020	414864	RANDOM PROGRAM
	TYLER MEDICAL SERVICES Total		**420.00**			
2403	**UNITED PARCEL SERVICE**					
			45.82	02/06/2020	0000650961040	SHIPPING
	UNITED PARCEL SERVICE Total		**45.82**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		107077	247.17	01/30/2020	108829	PARTS
		107124	544.67	01/30/2020	112833	POLYMER DISPERSANT
	HD SUPPLY FACILITIES MAINT LTD Total		**791.84**			
2429	**VERIZON WIRELESS**					
			1,481.48	02/06/2020	9847033439	MONTHLY BILLING DEC 24-JAN
	VERIZON WIRELESS Total		**1,481.48**			
2470	**WAREHOUSE DIRECT**					
		104033	12.50	02/06/2020	44547523-0	OFFICE SUPPLIES - PD
		104033	13.64	02/06/2020	4547368-0	OFFICE SUPPLIES - PW
		104033	20.55	02/06/2020	4550697-0	OFFICE SUPPLIES POLICE DEF
		104033	17.67	02/06/2020	4552065-0	OFFICE SUPPLIES - PD
		104472	37.68	02/06/2020	4553495-0	OFFICE SUPPLIES CITY ADMIN
		104082	16.80	02/06/2020	4553563-0	COFFEE SUPPLIES FINANCE
		104155	52.25	01/30/2020	4539310-0	OFFICE SUPPLIES COMM DEV
		104033	28.43	01/30/2020	4539807-0	OFFICE SUPPLIES POLICE DEF
		104082	32.79	01/30/2020	4541122-0	LABELS FOR FINANCE
		104033	10.57	01/30/2020	4542338-0	POLICE DEPT OFFICE SUPPLIE
		104033	31.99	01/30/2020	4546145-0	OFFICE SUPPLIES = PD
	WAREHOUSE DIRECT Total		**274.87**			
2478	**WATER PRODUCTS AURORA**					
		107114	533.10	01/30/2020	0293514	MISC PARTS
		107168	550.00	02/06/2020	0293610	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WATER PRODUCTS AURORA Total		**1,083.10**			
2485	**WBK ENGINEERING LLC**					
		94679	1,584.00	01/30/2020	20841	E SIDE RETAIL CENTER
		104351	97.00	01/30/2020	20842	60 S 14HT ST
		104297	922.00	01/30/2020	20843	WOODS OF FOX GLEN
		102411	16,524.50	01/30/2020	20844	DELNOR/2ND AVE PHASE II
		104769	194.00	01/30/2020	20849	PD WELL 3
	WBK ENGINEERING LLC Total		**19,321.50**			
2490	**WELCH BROS INC**					
		105756	8,668.00	02/06/2020	3074572	RISERS
		105756	618.00	02/06/2020	3074911	TALL RISER
	WELCH BROS INC Total		**9,286.00**			
2495	**WEST SIDE TRACTOR SALES CO**					
		107089	74.54	01/30/2020	N88763	AIR FILTER
	WEST SIDE TRACTOR SALES CO Total		**74.54**			
2506	**EESCO**					
		106523	325.00	01/30/2020	432542	INVENTORY ITEMS
		106957	3,720.00	01/30/2020	432543	INVENTORY ITEMS
		107119	4,430.00	02/06/2020	435622	INVENTORY ITEMS
	EESCO Total		**8,475.00**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		106190	550.00	02/06/2020	1922	SNOW PLOW 1-17 & 1-18
		106190	385.00	01/30/2020	1896	SNOW PLOW 1-11 & 1-12-20
	WILTSE GREENHOUSE LANDSCAPING Total		**935.00**			
2527	**WILLIAM FRICK & CO**					
		107080	186.29	01/30/2020	554343	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**186.29**			
2545	**GRAINGER INC**					
		107066	108.00	01/30/2020	9403619860	INVENTORY ITEMS
		107086	170.00	01/30/2020	9404336316	INVENTORY ITEMS
		107076	243.36	01/30/2020	9404543390	INVENTORY ITEMS
		107110	883.62	01/30/2020	9406905720	INVENTORY ITEM
		107106	90.00	01/30/2020	9406958364	ATHLETIC SHOE
		107128	375.32	01/30/2020	9409016798	FLEECE JACKETS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107135	78.31	01/30/2020	9410070909	INVENTORY ITEMS
		107152	55.08	01/30/2020	9411250211	INVENTORY ITEMS
		107152	55.08	02/06/2020	9411463764	ANTIFREEZE
		107164	1,602.12	02/06/2020	9412236490	EJECTOR PUMP
		107164	1,452.15	02/06/2020	9412460637	HYDRAULIC ENGINE CRANE
		107182	51.94	02/06/2020	9413422644	FUSE BLOCK AUTOMOTIVE
		107198	11.26	02/06/2020	9414387770	DOUBLE BOLT CLAMP
		107215	29.24	02/06/2020	9417446730	SOAPSTONE KIT
	GRAINGER INC Total		**5,205.48**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		107139	276.39	02/06/2020	248835-000	LUBE PRIME SAFE
		106974	1,607.00	01/30/2020	248712-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**1,883.39**			
2637	**ILLINOIS DEPT OF REVENUE**					
			921.27	01/31/2020	ILST200131134325CA	Illinois State Tax
			2,287.75	01/31/2020	ILST200131134325CD	Illinois State Tax
			8,358.29	01/31/2020	ILST200131134325FD	Illinois State Tax
			1,825.86	01/31/2020	ILST200131134325FN	Illinois State Tax
			851.04	01/31/2020	ILST200131134325HR	Illinois State Tax
			1,452.77	01/31/2020	ILST200131134325IS	Illinois State Tax
			11,017.98	01/31/2020	ILST200131134325PD	Illinois State Tax
			17,277.73	01/31/2020	ILST200131134325PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**43,992.69**			
2638	**INTERNAL REVENUE SERVICE**					
			1,347.01	01/31/2020	FICA200131134325CA	FICA Employee
			3,268.42	01/31/2020	FICA200131134325CD	FICA Employee
			693.70	01/31/2020	FICA200131134325FD	FICA Employee
			2,607.61	01/31/2020	FICA200131134325FN	FICA Employee
			1,245.15	01/31/2020	FICA200131134325HR	FICA Employee
			2,170.42	01/31/2020	FICA200131134325IS	FICA Employee
			2,422.75	01/31/2020	FICA200131134325PD	FICA Employee
			23,679.22	01/31/2020	FICA200131134325PW	FICA Employee
			1,342.17	01/31/2020	FICE200131134325CA	FICA Employer
			3,199.70	01/31/2020	FICE200131134325CD	FICA Employer
			682.23	01/31/2020	FICE200131134325FD	FICA Employer
			2,607.70	01/31/2020	FICE200131134325FN	FICA Employer
			1,245.15	01/31/2020	FICE200131134325HR	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,170.42	01/31/2020	FICE200131134325IS	FICA Employer
			2,427.50	01/31/2020	FICE200131134325PD	FICA Employer
			23,759.41	01/31/2020	FICE200131134325PW	FICA Employer
			2,678.39	01/31/2020	FIT 200131134325CA	Federal Withholding Tax
			5,871.34	01/31/2020	FIT 200131134325CD	Federal Withholding Tax
			22,966.69	01/31/2020	FIT 200131134325FD	Federal Withholding Tax
			4,764.77	01/31/2020	FIT 200131134325FN	Federal Withholding Tax
			2,146.14	01/31/2020	FIT 200131134325HR	Federal Withholding Tax
			3,167.13	01/31/2020	FIT 200131134325IS	Federal Withholding Tax
			26,836.14	01/31/2020	FIT 200131134325PD	Federal Withholding Tax
			47,270.22	01/31/2020	FIT 200131134325PW	Federal Withholding Tax
			315.03	01/31/2020	MEDE200131134325C	Medicare Employee
			764.41	01/31/2020	MEDE200131134325C	Medicare Employee
			2,863.39	01/31/2020	MEDE200131134325FI	Medicare Employee
			609.86	01/31/2020	MEDE200131134325FI	Medicare Employee
			291.20	01/31/2020	MEDE200131134325H	Medicare Employee
			507.59	01/31/2020	MEDE200131134325IS	Medicare Employee
			3,828.69	01/31/2020	MEDE200131134325PI	Medicare Employee
			5,537.91	01/31/2020	MEDE200131134325P	Medicare Employee
			313.90	01/31/2020	MEDR200131134325C	Medicare Employer
			748.34	01/31/2020	MEDR200131134325C	Medicare Employer
			2,860.72	01/31/2020	MEDR200131134325FI	Medicare Employer
			609.88	01/31/2020	MEDR200131134325FI	Medicare Employer
			291.20	01/31/2020	MEDR200131134325H	Medicare Employer
			507.59	01/31/2020	MEDR200131134325IS	Medicare Employer
			3,829.80	01/31/2020	MEDR200131134325P	Medicare Employer
			5,556.65	01/31/2020	MEDR200131134325P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**220,005.54**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	01/31/2020	0000001912001311343	IL Child Support Amount 1
			545.00	01/31/2020	0000002062001311343	IL Child Support Amount 1
			391.78	01/31/2020	0000002922001311343	IL Child Support Amount 1
			1,555.35	01/31/2020	0000003742001311343	IL Child Support Amount 1
			369.23	01/31/2020	0000004862001311343	IL Child Support Amount 1
			700.15	01/31/2020	0000012252001311343	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,977.83	02/03/2020	020320	DELTA DENTAL CLAIMS
			5,573.98	01/27/2020	012720	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**9,551.81**			
2648	**HEALTH CARE SERVICE CORP**					
			62,352.88	02/03/2020	013120	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**62,352.88**			
2666	**WINSTON ENGINEERING**					
		104261	450.00	02/06/2020	0121CF1082	SITE RESEARCH 1425 SOUTH /
	WINSTON ENGINEERING Total		**450.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	01/31/2020	ACCG200131134325FI	AFLAC Accident Plan
			84.84	01/31/2020	ACCG200131134325PI	AFLAC Accident Plan
			78.06	01/31/2020	ACCG200131134325P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**205.32**			
2730	**RITZ SAFETY LLC**					
		106958	54.06	01/30/2020	32655	DRAGAON WEAR BY TRU NOR'
		106033	137.18	01/30/2020	32686	CARHARTT WOMEN'S JACKET
		106033	112.16	02/06/2020	32724	CARHARTT BIB OVERALL
		106033	106.41	02/06/2020	32745	CARHARTT UNLINED BIBS
	RITZ SAFETY LLC Total		**409.81**			
2756	**RXBENEFITS INC.**					
			98,142.90	02/03/2020	INV91713	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**98,142.90**			
2809	**INTUITIVE CONTROL SYSTEMS LLC**					
		106725	307.50	01/30/2020	SIN020648	POWER KIT
	INTUITIVE CONTROL SYSTEMS LLC Total		**307.50**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		107081	134.98	01/30/2020	78535/1	CHLORINE TABS
	HAVLICEK ACE HARDWARE LLC Total		**134.98**			
2901	**FLOW TECHNICS INC**					
		107340	1,035.00	02/06/2020	INV000007796	SVC 1-9-20
	FLOW TECHNICS INC Total		**1,035.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2920	CITYSOURCED INC					
		106963	14,040.00	02/06/2020	CS-000032SI	ENTERPRISE PLATFORM MAIN
	CITYSOURCED INC Total		14,040.00			
2950	MARY PORTER					
		107082	355.17	02/06/2020	1902690334	INVENTORY ITEMS
	MARY PORTER Total		355.17			
2956	LAI LTD					
		107054	2,000.00	02/06/2020	20-17130	ROTORK ACTUATOR
	LAI LTD Total		2,000.00			
2963	RAYNOR DOOR AUTHORITY					
		107282	1,503.00	02/06/2020	26009	SVC @ STC FD#3
	RAYNOR DOOR AUTHORITY Total		1,503.00			
2990	HAWKINS INC					
		87	996.17	02/06/2020	4620221	CHEMICALS
		87	2,241.26	01/30/2020	4645197	CHEMICALS
	HAWKINS INC Total		3,237.43			
3064	VINCENT GROEZINGER					
			161.85	02/06/2020	020320	UNIFORM JEANS AMERICAN E/
	VINCENT GROEZINGER Total		161.85			
3102	RUSH PARTS CENTERS OF ILLINOIS					
			-798.00	02/06/2020	3017866984	INV # 3017747737
		104077	4.24	02/06/2020	3017974232	PARTS
		104077	170.00	02/06/2020	3017987653	MIRROR
		104077	910.00	02/06/2020	3018003357	PART MOTOR WIPER
		104077	100.90	02/06/2020	3018024142	V#1717 RO#63443
		104077	53.80	02/06/2020	3018038558	V#1720 RO#63466
		104077	530.00	01/30/2020	3017940989	V#1720 RO#63406
	RUSH PARTS CENTERS OF ILLINOIS Total		970.94			
3127	SHI INTERNATIONAL CORP					
		107062	135.00	01/30/2020	B11139690	INDESIGN FOR TEAMS LICENSI
		107188	113.00	02/06/2020	B11186808	TONER CARTRIDGE
	SHI INTERNATIONAL CORP Total		248.00			
3156	TRANSUNION RISK & ALTERNATIVE					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104029	158.50	02/06/2020	252639-0120	SVCS FOR JAN 2020
	TRANSUNION RISK & ALTERNATIVE Total		**158.50**			
3175	**NALCO US 2 INC**					
		107048	720.88	01/30/2020	2406731	LAB DEPT SUPPLIES
	NALCO US 2 INC Total		**720.88**			
3236	**HR GREEN INC**					
		105732	1,956.75	01/30/2020	132296	PROJECT BILLING 12/13/19
	HR GREEN INC Total		**1,956.75**			
3254	**COUNTY WIDE LANDSCAPING INC**					
		106188	4,455.00	02/06/2020	5503	SNOW REMOVAL JAN 11-12-17-
	COUNTY WIDE LANDSCAPING INC Total		**4,455.00**			
3258	**TELADOC HEALTH INC**					
		104218	550.00	02/06/2020	1/1/2020	SVCS JAN 2020
	TELADOC HEALTH INC Total		**550.00**			
3263	**MCCI LLC**					
		107237	27,359.22	01/30/2020	00019362	LF SUPPORT RENEWAL
	MCCI LLC Total		**27,359.22**			
3280	**PLANET DEPOS LLC**					
		104158	1,241.40	01/30/2020	313266	TRANSCRIPT SERVICES 12/17/
		104158	761.40	02/06/2020	316175	SVCS ON 1-7-20
	PLANET DEPOS LLC Total		**2,002.80**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			137.74	01/30/2020	012720	
	VISION SERVICE PLAN OF IL NFP Total		**137.74**			
3317	**TEREX USA LLC**					
		107112	1,029.37	01/30/2020	90995726	ROPES
	TEREX USA LLC Total		**1,029.37**			
3336	**NETWORKFLEET INC**					
		105163	711.35	02/06/2020	OSV000002015653	MONTHLY SVC
		104600	236.60	02/06/2020	OSV000002021160	MONTHLY SVC
		105104	246.35	02/06/2020	OSV000002024798	MONTHLY SVC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NETWORKFLEET INC Total		**1,194.30**			
3408	**ULINE INC**					
		107195	116.03	02/06/2020	116143180	HARDWARE BAG
		107211	116.90	02/06/2020	116207173	SECURITY TINT ENV
		107140	961.24	01/30/2020	116004414	CANTILEVER SINGLE SIDE
	ULINE INC Total		**1,194.17**			
3436	**MICHAEL RICE**					
		107383	125.94	02/06/2020	43002	SOCKETS
		107383	13.99	02/06/2020	43181	MINI HOOK PICK
			-22.99	02/06/2020	43181C	RETURN ON HOOK PICK
	MICHAEL RICE Total		**116.94**			
3472	**SAFEGUARD BUSINESS SYSTEMS INC**					
		106766	52.68	01/30/2020	0940292	1099R
		106766	58.75	01/30/2020	0942946	1095 C FORM
	SAFEGUARD BUSINESS SYSTEMS INC Total		**111.43**			
3474	**TRAVELERS INDEMNITY**					
			9,078.86	02/06/2020	2141014	RE: GAZZOLA,SURTA,BRYANT
	TRAVELERS INDEMNITY Total		**9,078.86**			
3509	**ADVANCED WEIGHING SYSTEMS**					
		106895	200.00	02/06/2020	27526	SCALE RECERT - PD
	ADVANCED WEIGHING SYSTEMS Total		**200.00**			
3597	**GEOSTAR MECHANICAL INC**					
		107283	2,950.00	02/06/2020	I32487	SVC @ PW
		107283	1,180.73	02/06/2020	I32662	SVC @ WATER REC WESTSIDE
		107099	995.00	02/06/2020	I32699	SVC @ PW
		107283	785.04	02/06/2020	I32716	SVC @ CITY HALL
		107283	478.94	01/30/2020	I32591	SVC @ P W FLEET
	GEOSTAR MECHANICAL INC Total		**6,389.71**			
3604	**TRANSLATION TODAY NETWORK INC**					
		107230	262.30	02/06/2020	8046	SVCS 1-20-20
	TRANSLATION TODAY NETWORK INC Total		**262.30**			
3706	**CROWNE INDUSTRIES LTD**					
		105786	260.00	02/06/2020	963	CAST IRON COVER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CROWNE INDUSTRIES LTD Total		**260.00**			
3742	**STERNBERG LANTERNS INC**					
		106102	19,392.00	01/30/2020	53956	LIGHTING PARTS
		106158	8,997.00	01/30/2020	53957	POLE MOUNTED FIXTURES
	STERNBERG LANTERNS INC Total		**28,389.00**			
3763	**DIRECT PATH LLC**					
		104219	825.00	01/30/2020	AT44602	FEBRUARY SERVICES
	DIRECT PATH LLC Total		**825.00**			
3797	**ONE WAY SAFETY LLC**					
		106782	3,819.20	01/30/2020	S117263	INVENTORY ITEMS
		106622	5,278.94	01/30/2020	SI17023	PROBE.REGULATOR
	ONE WAY SAFETY LLC Total		**9,098.14**			
3799	**LRS HOLDINGS LLC**					
		106698	5,085.50	01/30/2020	0004328827	630N12TH ST PICK UP
		104753	116.46	02/06/2020	0000071873	WOOD
	LRS HOLDINGS LLC Total		**5,201.96**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			8,316.51	01/31/2020	C98632-202001	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**8,316.51**			
3867	**HOOPER CORPORATION**					
		104055	90,724.94	02/06/2020	11986-14-08	OVERHEAD CONTRACTOR SV(
	HOOPER CORPORATION Total		**90,724.94**			
3882	**CORE & MAIN LP**					
		107178	2,040.00	02/06/2020	L793956	CHECK VALVE
		107175	3,804.00	02/06/2020	L793993	VALVES/KITS
		106798	495.00	01/30/2020	L634549	MISC PARTS
	CORE & MAIN LP Total		**6,339.00**			
3886	**VIA CARLITA LLC**					
		104002	433.71	01/30/2020	22764	V#1725 RO#63465
		104002	245.60	01/30/2020	22898	V#1761 RO#63461
		104002	39.95	01/30/2020	22927	V#1757 RO#63472
		104002	100.70	02/06/2020	013020	RO#63495
		104002	5.53	02/06/2020	22486	MISC SUPPLIES - FLEET

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104002	100.00	02/06/2020	22851	V#1801 RO#63494
		104002	421.22	02/06/2020	22895	VALVE/GASKET
	VIA CARLITA LLC Total		**1,346.71**			
3909	**Patrick Carter**					
			48.81	02/06/2020	020120	JEANS - BLAINS 2-1-20
	Patrick Carter Total		**48.81**			
3936	**CORTLAND COMMUNITY**					
		107015	442.00	01/30/2020	17160	CPR E CARDS
	CORTLAND COMMUNITY Total		**442.00**			
3963	**SPRING ALIGN OF PALATINE**					
		107217	453.12	02/06/2020	114442	BOSS MOLDED CUTTING
	SPRING ALIGN OF PALATINE Total		**453.12**			
3968	**TRANSAMERICA CORPORATION**					
			4,443.21	01/31/2020	RHFP200131134325P[	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,443.21**			
3973	**HSA BANK WIRE ONLY**					
			50.00	01/31/2020	HSAF200131134325C/	Health Savings Plan - Family
			200.00	01/31/2020	HSAF200131134325C[	Health Savings Plan - Family
			1,371.14	01/31/2020	HSAF200131134325F[	Health Savings Plan - Family
			373.52	01/31/2020	HSAF200131134325HF	Health Savings Plan - Family
			1,117.69	01/31/2020	HSAF200131134325IS	Health Savings Plan - Family
			771.16	01/31/2020	HSAF200131134325P[	Health Savings Plan - Family
			300.00	01/31/2020	HSAF200131134325P\	Health Savings Plan - Family
			173.00	01/31/2020	HSAS200131134325C/	Health Savings - Self Only
			206.92	01/31/2020	HSAS200131134325C[	Health Savings - Self Only
			409.62	01/31/2020	HSAS200131134325F[	Health Savings - Self Only
			100.00	01/31/2020	HSAS200131134325F\	Health Savings - Self Only
			604.15	01/31/2020	HSAS200131134325P[	Health Savings - Self Only
			247.69	01/31/2020	HSAS200131134325P\	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,924.89**			
3993	**CHARLES EQUIPMENT ENERGY**					
		107092	904.86	02/06/2020	8344	REPAIR MAIN PLANT
		107227	661.50	02/06/2020	8572	SVC @ KINGSWOOD
	CHARLES EQUIPMENT ENERGY Total		**1,566.36**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3994	NORMAN MICRO INDUSTRIES					
		103997	10.50	02/06/2020	650429	FT14T8-CW
	NORMAN MICRO INDUSTRIES Total		10.50			
4048	ZOLL MEDICAL CORPORATION					
		107173	434.20	02/06/2020	3001311	AUTOPULSE/LIFEBAND
	ZOLL MEDICAL CORPORATION Total		434.20			
4074	AMAZON CAPITAL SERVICES INC					
		107266	89.00	02/06/2020	11CW-V333-VVPV	FIRE CODE BOOK
		106490	28.14	02/06/2020	141G-1KW4-4R9V	COFFEE SUPPLIES - IC
		104009	22.69	02/06/2020	171N-GNPH-TYFT	MISC SUPPLIES - PD
		104009	133.83	02/06/2020	19DJ-C7LK-6WL9	MISC SUPPLIES - PD
		107353	194.41	02/06/2020	1F61-LC19-1HDV	PUMP HOUSE HEATER
		107258	177.00	02/06/2020	1GGR-LRHM-JLVP	JACKET HOSE
		107368	146.56	02/06/2020	1GWY-HXWN-CJF4	INVENTORY ITEMS
		107241	50.96	02/06/2020	1JCT-Q4DC-C7WH	OTTERBOX CASE
		104009	5.46	02/06/2020	1KVR-KYR1-JK7R	MISC SUPPLIES - PD
		106490	16.94	02/06/2020	1VMH-TDK7-TD4F	WALL CALENDAR
		107236	40.97	01/30/2020	111L-9NKH-G3PT	WORK LIGHTS
		106276	21.49	01/30/2020	1C7P-PCC4-91FJ	3 RING BINDERS PUBLIC WORI
		104009	16.99	01/30/2020	1DQF-TDYW-4Q46	MISC SUPPLIES - PD
		107236	255.08	01/30/2020	1M1K-LW9X-RYY6	SOCKET SET
		107216	525.18	01/30/2020	1M1KL-LW9X-7VLD	OFFICE SUPPLIES
		104009	50.00	01/30/2020	1TP9-14FR-4HWR	PRIVACY SIGN
		107225	35.94	01/30/2020	1VHV-XQGQ-9CMM	USB CABLE
		107187	234.95	01/30/2020	1XDY-XDJP-XPJF	PHONE CASES - FD
		104009	13.98	01/30/2020	1XMP-PJQ4-DYRR	CLEAR SHEET PROTECTORS F
		107284	34.99	01/30/2020	1XTH-00ML-GPXG	COMPUTER SPEAKERS
		104009	39.42	01/30/2020	1XTH-99ML-4VKN	MISC SUPPLIES - PD
	AMAZON CAPITAL SERVICES INC Total		2,133.98			
4083	ESCH CONSTRUCTION SUPPLY INC					
		107185	1,260.00	02/06/2020	618003	INVENTORY ITEMS
	ESCH CONSTRUCTION SUPPLY INC Total		1,260.00			
4088	Sharon Bringelson					
			129.21	01/30/2020	012820	PETTY CASH REIMBURSEMEN
	Sharon Bringelson Total		129.21			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4106	CHICAGO TESTING LABORATORY INC					
		104668	1,750.00	02/06/2020	20-1-000004	CCDD TEST RESURFACING GE
	CHICAGO TESTING LABORATORY INC Total		**1,750.00**			
4113	SNAP ON INDUSTRIAL					
		107039	27.38	01/30/2020	ARV/42560371	GLAS1F ADAPTOR
	SNAP ON INDUSTRIAL Total		**27.38**			
4114	CHICAGO PARTS AND SOUND LLC					
		107208	111.36	02/06/2020	1-012681	INVENTORY ITEMS
	CHICAGO PARTS AND SOUND LLC Total		**111.36**			
4121	HSA BANK					
		104223	68.00	02/06/2020	W213105	HSA SVC FEE
	HSA BANK Total		**68.00**			
4135	ILLINOIS PUBLIC RISK FUND					
			10,977.00	02/06/2020	020320	MONTHLY FEE-MARCH 2020 W
	ILLINOIS PUBLIC RISK FUND Total		**10,977.00**			
4160	DISASTER READY SOLUTIONS LLC					
		107338	75.00	02/06/2020	20A-0011	CONF - GENERAL ADMIN
	DISASTER READY SOLUTIONS LLC Total		**75.00**			
4190	SEWER EQUIPMENT OF ILLINOIS					
		106595	585.34	01/30/2020	0000002063	NOZZLE EXTENSIONS
			-65.09	01/30/2020	CM-0000184	CRED IN#0000002063
	SEWER EQUIPMENT OF ILLINOIS Total		**520.25**			
4210	GALLAGHER BENEFIT SERVICES INC					
		104268	13,125.00	02/06/2020	192665	SVCS NOV 2019
	GALLAGHER BENEFIT SERVICES INC Total		**13,125.00**			
4214	ARAMARK REFRESHMENT SERVICES					
			259.99	01/30/2020	6226043	ITEM NOT DELIVERED
			-259.99	01/30/2020	646046	CREDIT INV#6226043
	ARAMARK REFRESHMENT SERVICES Total		**0.00**			
4242	MID AMERICA ENERGY SERVICES					
		104852	15,235.40	02/06/2020	20402	SVC @ EDWARD AV/NICHOLAS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MID AMERICA ENERGY SERVICES Total		**15,235.40**			
4290	**SLATEN CONSTRUCTION**					
		107218	2,900.00	02/06/2020	201365	CHANGE ORDER - PW CORRID
		105528	24,850.00	02/06/2020	APPLICATION 1	PW OFFICE REMODEL
	SLATEN CONSTRUCTION Total		**27,750.00**			
4315	**MAKE WAVES SCUBA INC**					
		107158	36.00	01/30/2020	33490	TANK INSPECT/CYL TEST
	MAKE WAVES SCUBA INC Total		**36.00**			
4328	**RYAN SPECIALIZED SERVICE INC**					
		106557	2,480.00	01/30/2020	22399	SNOW REMOVAL 1-11 & 1-12
		106557	3,060.00	02/06/2020	22400	SNOW REMOVAL 1-17 & 1-18
	RYAN SPECIALIZED SERVICE INC Total		**5,540.00**			
4332	**ADVOMATIC STUDIO LLC**					
		106466	1,336.00	01/30/2020	57174	MONTHLY MAINTENANCE DRU
	ADVOMATIC STUDIO LLC Total		**1,336.00**			
4349	**LIBERTYVILLE TILE & CARPET LTD**					
		106735	3,392.50	01/30/2020	26688	CARPET SUPPLIES
	LIBERTYVILLE TILE & CARPET LTD Total		**3,392.50**			
4361	**Mark Pullia**					
			50.00	01/30/2020	012820	CDL LICENSES FEES
	Mark Pullia Total		**50.00**			
4365	**PELOTON INC**					
		106918	860.88	01/30/2020	89909	SVC 1-7 THRU 1-9-20
		106918	-860.88	01/30/2020	89909	SVC 1-7 THRU 1-9-20
	PELOTON INC Total		**0.00**			
4372	**STEPHAN BATES**					
		107196	1,071.00	01/30/2020	STCHAS-PD2019	GROUP PHOTO'S POLICE DEPT
	STEPHAN BATES Total		**1,071.00**			
4375	**RIVIERA FINANCE OF TEXAS**					
		106918	573.92	01/30/2020	89858	12/18/19-12/19/19 LAUDADIO
		106918	860.88	01/30/2020	89909	1/7/20-1/9/20 LAUDADIO
		106918	860.88	02/06/2020	89925	1/14/20-1/16/20 LAUDADIO

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RIVIERA FINANCE OF TEXAS Total		**2,295.68**			
4377	**MACQUEEN EQUIPMENT LLC**					
		107300	422.74	02/06/2020	AG73929	VALVE FLOW CONTROL
	MACQUEEN EQUIPMENT LLC Total		**422.74**			
9990008	**PRAIRIE WINDS LLC**					
			109,304.01	02/06/2020	20200131	REL/CLS ESCROW PRAIRIE WI
	PRAIRIE WINDS LLC Total		**109,304.01**			
		Grand Total:	**1,808,701.16**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 2-17-2020

Vice Chairman, Government Operations Committee — Date: 2-18-20

Finance Director — Date: 2/20/2020