Refer to:
Minutes 3-2-2020

2/28/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

2/10/2020 - 2/23/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
			344.00	02/20/2020	12197	BACK IN HR
	ATHLETICO LTD Total		344.00			
114	DG HARDWARE					
		103989	26.98	02/13/2020	77253/F	WASHER/SCREW
		103989	18.19	02/13/2020	77256/F	MISC SUPPLIES - PS
		103989	20.73	02/20/2020	77276/F	PLIERS/SHARPIE
	DG HARDWARE Total		65.90			
139	AFLAC					
			19.80	02/14/2020	ACAN200214132924F[	AFLAC Cancer Insurance
			14.34	02/14/2020	ACAN200214132924P[	AFLAC Cancer Insurance
			97.37	02/14/2020	ACAN200214132924P\	AFLAC Cancer Insurance
			25.20	02/14/2020	ADIS200214132924FD	AFLAC Disability and STD
			57.23	02/14/2020	APAC200214132924F[	AFLAC Personal Accident
			55.50	02/14/2020	APAC200214132924P[	AFLAC Personal Accident
			25.80	02/14/2020	APAC200214132924P\	AFLAC Personal Accident
			17.04	02/14/2020	ASPE200214132924P\	AFLAC Specified Event (PRP)
			77.96	02/14/2020	AVOL200214132924P[	AFLAC Voluntary Indemnity
			63.94	02/14/2020	AVOL200214132924P\	AFLAC Voluntary Indemnity
			22.85	02/14/2020	ADIS200214132924FN	AFLAC Disability and STD
			92.20	02/14/2020	ADIS200214132924PD	AFLAC Disability and STD
			75.82	02/14/2020	ADIS200214132924PV\	AFLAC Disability and STD
			8.10	02/14/2020	AHIC200214132924FD	AFLAC Hospital Intensive Care
			8.10	02/14/2020	AHIC200214132924PD	AFLAC Hospital Intensive Care
			33.84	02/14/2020	AHIC200214132924PV\	AFLAC Hospital Intensive Care
	AFLAC Total		695.09			
160	ALFA LAVAL INC					
		107245	1,631.87	02/13/2020	280004837	FRAME FOOT/SENSOR
	ALFA LAVAL INC Total		1,631.87			
175	ALLERAIR INDUSTRIES INC					
		107298	142.22	02/20/2020	53384	MISC SUPPLIES - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ALLERAIR INDUSTRIES INC Total		**142.22**			
185	**AL WARREN OIL CO INC**					
		107252	18,801.39	02/13/2020	W1285962	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		**18,801.39**			
186	**AMALGAMATED BANK OF CHICAGO**					
			475.00	02/13/2020	1855694007D	STC SERIES 2015A
	AMALGAMATED BANK OF CHICAGO Total		**475.00**			
255	**ARIES INDUSTRIES INC**					
		107287	117.60	02/20/2020	394635	SCREWS
	ARIES INDUSTRIES INC Total		**117.60**			
275	**ASSOCIATION FOR INDIVIDUAL**					
		105960	15,000.00	02/20/2020	021220	CONTRACT ENDING 4/30/20
	ASSOCIATION FOR INDIVIDUAL Total		**15,000.00**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			5.95	02/13/2020	452166	STAMP = C PLEMONS
			22.90	02/20/2020	452178	STAMP - ERIC S MAHAN
			39.00	02/20/2020	021720	RENEWAL - ERIC R BAUWENS
	ATLAS CORP & NOTARY SUPPLY CO Total		**67.85**			
284	**AT&T**					
			82.82	02/20/2020	020520-627	MONTHLY BILLING 2/6-3/5/20
			78.53	02/20/2020	020820-878	MONTHLY BILLING 2/9-3/8/20
	AT&T Total		**161.35**			
285	**AT&T**					
			1,875.60	02/20/2020	5085522508	MONTHLY BILLING-2/10-3/9/20
	AT&T Total		**1,875.60**			
298	**AWARDS CONCEPTS**					
		104205	57.64	02/13/2020	I0549716	AWARDS AJ REINEKING
		104205	181.52	02/13/2020	I0549720	AWARDS JOHN HUVER
		104205	37.38	02/13/2020	II0549717	AWARDS ADAM SZALKOWSKI
	AWARDS CONCEPTS Total		**276.54**			
372	**BLUFF CITY MATERIALS**					
		104132	3,360.00	02/13/2020	298060	MIXED LOADS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BLUFF CITY MATERIALS Total		**3,360.00**			
379	**JASON BORN**					
			144.40	02/20/2020	021720	CLOTHING REIMBURSEMENT/A
	JASON BORN Total		**144.40**			
383	**BROOKS BOYCE**					
			275.00	02/13/2020	021020	PER DIEM 2/24-2/28, 2020
	BROOKS BOYCE Total		**275.00**			
393	**BRICOR CONSULTING**					
			2,400.00	02/20/2020	FY 2020	FY 2020 PER SIGNED AGREEMI
	BRICOR CONSULTING Total		**2,400.00**			
429	**SEDGWICK CLAIMS**					
		104210	500.00	02/13/2020	400000027696	UNEMPLOYMENT COMP ADM
	SEDGWICK CLAIMS Total		**500.00**			
478	**CENTRAL PARTS WAREHOUSE**					
		107155	663.19	02/13/2020	593204A	KIT/SKIDSTEER
	CENTRAL PARTS WAREHOUSE Total		**663.19**			
491	**CHADS TOWING & RECOVERY INC**					
		104037	145.00	02/13/2020	67118	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		**145.00**			
563	**CDW GOVERNMENT INC**					
		107280	381.44	02/13/2020	WPS9980	MS SLD+ PRJCT STD 2019
		107310	121.24	02/20/2020	WQD5812	INKJET PRINTER
	CDW GOVERNMENT INC Total		**502.68**			
579	**COMMUNICATIONS DIRECT INC**					
		107471	150.00	02/20/2020	119643	FIRE STATION CALL OUT
		107131	4,253.95	02/20/2020	SR119703	RADIO SERVICE FIRE DEPT
		106862	4,283.95	02/20/2020	SR119709	RADIO SERVICES FIRE DEPT
		106659	3,679.55	02/20/2020	SR119710	SVC OLD FORD ESCAPE - PD
	COMMUNICATIONS DIRECT INC Total		**12,367.45**			
629	**CROWNE PLAZA HOTEL**					
			192.10	02/20/2020	45032827	LODGING-OCASEK 3/29-3/31/20

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CROWNE PLAZA HOTEL Total		**192.10**			
642	**CUSTOM WELDING & FAB INC**					
		107255	912.65	02/13/2020	200004	REPAIR TRAILER #2016
	CUSTOM WELDING & FAB INC Total		**912.65**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		104058	12,271.52	02/20/2020	7881	TREE TRIMMING - ELEC
	DE MAR TREE & LANDSCAPE SVC Total		**12,271.52**			
698	**KIM DIEHL**					
			120.30	02/20/2020	021720	D'AVICO RETIREMENT REFRES
	KIM DIEHL Total		**120.30**			
716	**DIXON ENGINEERING INC**					
		103411	3,816.45	02/20/2020	20-6275	IL2019BSS-0887
	DIXON ENGINEERING INC Total		**3,816.45**			
725	**DON MCCUE CHEVROLET**					
		107286	399.84	02/13/2020	421624	LAMP
		107286	613.58	02/20/2020	421648	VEH 1979 PARTS
			-50.00	02/20/2020	421743	CORE RETURN INV#421648
	DON MCCUE CHEVROLET Total		**963.42**			
744	**DRYDON EQUIPMENT INC**					
		107147	1,074.26	02/20/2020	10220	PARTS FOR WATER DEPT
	DRYDON EQUIPMENT INC Total		**1,074.26**			
750	**DUKANE CONTRACT SERVICES**					
		104049	1,893.66	02/20/2020	128568	MONTHLY SVC
		104049	4,848.47	02/20/2020	128569	MONTHLY SVCS
		104049	9,675.00	02/20/2020	128570	MONTHLY SVC
		104049	7,115.84	02/20/2020	128571	MONTHLY SVC
		104049	1,748.34	02/20/2020	128577	MONTHL SVC
	DUKANE CONTRACT SERVICES Total		**25,281.31**			
767	**EAGLE ENGRAVING INC**					
		104091	2,672.50	02/13/2020	2020-177	FIRE DEPT SUPPLIES
		104091	40.00	02/13/2020	2020-583	FIREGROUND TAGS
		104016	296.00	02/13/2020	2020-692	SIGNS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EAGLE ENGRAVING INC Total		**3,008.50**			
788	**ELECTRIC CONDUIT**					
		107142	12,000.00	02/20/2020	20-0386	OAK STREET 15TH TO 9TH
	ELECTRIC CONDUIT Total		**12,000.00**			
789	**ANIXTER INC**					
		107121	177.69	02/13/2020	4485913-00	ARRESTER ELBOW
		107121	592.30	02/13/2020	4485913-01	INVENTORY ITEMS
	ANIXTER INC Total		**769.99**			
811	**E M & J AUTOMOTIVE**					
		107243	63.00	02/13/2020	5425	V#1907 RO#63463
	E M & J AUTOMOTIVE Total		**63.00**			
815	**ENGINEERING ENTERPRISES INC**					
		104723	9,307.50	02/20/2020	68353	BASIN SC02 PHASE 3
		104526	1,414.50	02/20/2020	68354	BASIN SCO5-R3
		105827	88,736.55	02/20/2020	68355	BASIN EASTERN 2 PHASE 2 SS
		106992	8,837.50	02/20/2020	68356	RT31/ROOSEVELT
	ENGINEERING ENTERPRISES INC Total		**108,296.05**			
826	**BORDER STATES INDUSTRIES INC**					
		107294	7,340.35	02/20/2020	919377607	INVENTORY ITEMS
		107333	299.13	02/20/2020	919402280	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**7,639.48**			
857	**FEDERAL PACIFIC**					
		106536	44,505.00	02/20/2020	002858	INVENTORY ITEMS
	FEDERAL PACIFIC Total		**44,505.00**			
859	**FEECE OIL CO**					
		107240	157.35	02/13/2020	1871293	SYNCON
		107304	420.20	02/20/2020	1873628	INVENTORY ITEMS
	FEECE OIL CO Total		**577.55**			
870	**FIRE PENSION FUND**					
			448.22	02/14/2020	FP1%200214132924FI	Fire Pension 1% Fee
			4,157.87	02/14/2020	FRP2200214132924FI	Fire Pension Tier 2
			13,416.26	02/14/2020	FRPN200214132924FI	Fire Pension

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FIRE PENSION FUND Total		**18,022.35**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		107087	54.00	02/20/2020	152866	PROJ WSWRF MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		**54.00**			
884	**FISHER SCIENTIFIC**					
		107358	415.77	02/20/2020	8929480	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		**415.77**			
891	**FLEET SAFETY SUPPLY**					
		104084	344.56	02/20/2020	74163	LENS SCENLIGHT
		104084	343.62	02/20/2020	74184	TRAFFIC BREAKER LED KIT
	FLEET SAFETY SUPPLY Total		**688.18**			
894	**FLOLO CORPORATION**					
		107260	1,045.84	02/13/2020	443343	NORD REDUCER/ADAPTER
	FLOLO CORPORATION Total		**1,045.84**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		105813	175.00	02/13/2020	200-1023897	FLAT DATA PLAN
		105813	175.00	02/20/2020	200-1024386	DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total		**350.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		104532	114.00	02/20/2020	IN00333642	QRTLY FIRE ALARM FIRE STAT
		104532	114.00	02/20/2020	IN00333643	QRTLY FIRE ALARM FIRE #2
		104532	114.00	02/20/2020	IN00333644	QRTLY FIRE ALARM RADIUM PI
		104532	114.00	02/20/2020	IN00333645	QRTLY FIRE ALARM POLICE
		104532	114.00	02/20/2020	IN00333646	QRTLY FIRE ALARM OAK STRE
		104532	114.00	02/20/2020	IN00333647	QRTLY FIRE ALARM WELL 11
		104532	114.00	02/20/2020	IN00333654	QRTLY FIRE ALARM WESTSIDE
		104532	114.00	02/20/2020	IN00333740	QRTLY FIRE ALARM WELL 9
		104532	114.00	02/20/2020	IN00333930	QRTLY FIRE ALARM DIGESTER
		104532	114.00	02/20/2020	IN00333648	QRTLY FIRE ALARM WELL 8
		104532	114.00	02/20/2020	IN00333649	QTRY ALARM SUB 2
		104532	114.00	02/20/2020	IN00333650	QRTLY FIRE ALARM SUB 7
		104532	114.00	02/20/2020	IN00333651	QRTLY FIRE ALARM WW TREA
		104532	114.00	02/20/2020	IN00333652	QRTLY FIRE ALARM EASTSIDE
		104532	114.00	02/20/2020	IN00333653	QRTLY FIRE ALARM WW TREA

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FOX VALLEY FIRE & SAFETY INC Total		**1,710.00**			
944	**GALLS LLC**					
		107049	237.00	02/13/2020	014842487	JACKET/LINING
		104041	35.36	02/20/2020	014881970	UNIFORMS - PD
	GALLS LLC Total		**272.36**			
989	**GORDON FLESCH CO INC**					
			784.33	02/20/2020	IN12848284	SVC FEB 2020
			559.34	02/20/2020	IN12849631	COPIER POLICE
	GORDON FLESCH CO INC Total		**1,343.67**			
1036	**HARRIS BANK NA**					
			1,521.00	02/14/2020	UNF 200214132924FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,521.00**			
1083	**HITCHCOCK DESIGN GROUP**					
		103398	2,200.00	02/20/2020	24237	PW LANDSCAPE DESIGN
	HITCHCOCK DESIGN GROUP Total		**2,200.00**			
1089	**ARENDS HOGAN WALKER LLC**					
		107229	170.67	02/13/2020	10088559	SHOES
		106603	41,071.77	02/13/2020	106736852A	JOHN DEERE MOWER
		107306	46.50	02/20/2020	10090306	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total		**41,288.94**			
1130	**IL ASSOC OF PROPERTY AND**					
		107318	395.00	02/20/2020	57668	CONF = WOJCIK
	IL ASSOC OF PROPERTY AND Total		**395.00**			
1133	**IBEW LOCAL 196**					
			152.00	02/14/2020	UNE 200214132924PV	Union Due - IBEW
			651.55	02/14/2020	UNEW200214132924P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**803.55**			
1136	**ICMA RETIREMENT CORP**					
			447.01	02/14/2020	021420	ICMA PLAN PAYROLL 2/14/20
			221.02	02/14/2020	C401200214132924CA	401A Savings Plan Company
			234.65	02/14/2020	RTHP200214132924FI	Roth 457 - Percent
			215.17	02/14/2020	RTHP200214132924PI	Roth 457 - Percent
			455.00	02/14/2020	ROTH200214132924PV	Roth IRA Deduction

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			10.00	02/14/2020	RTHA200214132924CI	Roth 457 - Dollar Amount
			50.00	02/14/2020	RTHA200214132924FI	Roth 457 - Dollar Amount
			240.76	02/14/2020	RTHA200214132924HI	Roth 457 - Dollar Amount
			505.00	02/14/2020	RTHA200214132924PI	Roth 457 - Dollar Amount
			60.00	02/14/2020	RTHA200214132924PV	Roth 457 - Dollar Amount
			210.00	02/14/2020	ROTH200214132924CI	Roth IRA Deduction
			25.00	02/14/2020	ROTH200214132924FI	Roth IRA Deduction
			100.00	02/14/2020	ROTH200214132924FI	Roth IRA Deduction
			211.50	02/14/2020	ROTH200214132924HI	Roth IRA Deduction
			230.00	02/14/2020	ROTH200214132924IS	Roth IRA Deduction
			1,620.76	02/14/2020	ROTH200214132924PI	Roth IRA Deduction
			70.37	02/14/2020	ICMP200214132924CD	ICMA Deductions - Percent
			3,273.65	02/14/2020	ICMP200214132924FD	ICMA Deductions - Percent
			2,299.29	02/14/2020	ICMP200214132924FN	ICMA Deductions - Percent
			97.42	02/14/2020	ICMP200214132924IS	ICMA Deductions - Percent
			2,670.97	02/14/2020	ICMP200214132924PD	ICMA Deductions - Percent
			1,495.80	02/14/2020	ICMP200214132924PV	ICMA Deductions - Percent
			1,090.00	02/14/2020	ICMA200214132924FN	ICMA Deductions - Dollar Amt
			1,400.00	02/14/2020	ICMA200214132924HR	ICMA Deductions - Dollar Amt
			2,161.00	02/14/2020	ICMA200214132924IS	ICMA Deductions - Dollar Amt
			7,065.50	02/14/2020	ICMA200214132924PD	ICMA Deductions - Dollar Amt
			4,558.00	02/14/2020	ICMA200214132924PV	ICMA Deductions - Dollar Amt
			49.17	02/14/2020	ICMP200214132924CA	ICMA Deductions - Percent
			299.26	02/14/2020	E401200214132924IS	401A Savings Plan Employee
			804.96	02/14/2020	E401200214132924PD	401A Savings Plan Employee
			898.45	02/14/2020	E401200214132924PV	401A Savings Plan Employee
			300.00	02/14/2020	ICMA200214132924CA	ICMA Deductions - Dollar Amt
			2,896.54	02/14/2020	ICMA200214132924CD	ICMA Deductions - Dollar Amt
			2,980.77	02/14/2020	ICMA200214132924FD	ICMA Deductions - Dollar Amt
			898.45	02/14/2020	C401200214132924PV	401A Savings Plan Company
			221.02	02/14/2020	E401200214132924CA	401A Savings Plan Employee
			403.12	02/14/2020	E401200214132924CD	401A Savings Plan Employee
			459.62	02/14/2020	E401200214132924FD	401A Savings Plan Employee
			550.36	02/14/2020	E401200214132924FN	401A Savings Plan Employee
			254.34	02/14/2020	E401200214132924HR	401A Savings Plan Employee
			403.12	02/14/2020	C401200214132924CD	401A Savings Plan Company
			459.62	02/14/2020	C401200214132924FD	401A Savings Plan Company
			550.36	02/14/2020	C401200214132924FN	401A Savings Plan Company
			254.34	02/14/2020	C401200214132924HR	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			299.26	02/14/2020	C401200214132924IS	401A Savings Plan Company
			804.96	02/14/2020	C401200214132924PD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**44,805.59**			
1155	**ILLINOIS FIRE CHIEFS ASSOC**					
		106880	3,550.00	02/13/2020	F20009	CHIEF FIRE OFFICER CENTIMA
	ILLINOIS FIRE CHIEFS ASSOC Total		**3,550.00**			
1157	**ILLINOIS TOLLWAY**					
			63.90	02/20/2020	VN5101270447	ILLINOIS TOLLS
	ILLINOIS TOLLWAY Total		**63.90**			
1168	**IL FIRE INSPECTORS ASSOC**					
		107130	350.00	02/13/2020	21161	INSPECTOR PALATINE
	IL FIRE INSPECTORS ASSOC Total		**350.00**			
1171	**ILLINOIS STATE POLICE**					
			141.25	02/13/2020	021220	FINGERPRINT COST CENTER C
	ILLINOIS STATE POLICE Total		**141.25**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,211,357.70	02/18/2020	021020	JANUARY 2020 ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**3,211,357.70**			
1216	**INDUSTRIAL SYSTEMS LTD**					
		107209	7,380.00	02/13/2020	22387	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		**7,380.00**			
1225	**INSIGHT PUBLIC SECTOR**					
		107281	1,474.12	02/13/2020	1100710539	SURFACE PRO/COVER
	INSIGHT PUBLIC SECTOR Total		**1,474.12**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		107222	159.50	02/13/2020	1915201026773	INVENTORY ITEMS
		107321	847.65	02/20/2020	50341219	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**1,007.15**			
1258	**IPIA**					
			30.00	02/13/2020	020620	ANNUAL DUES MEMBERSHIP
	IPIA Total		**30.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1313	KANE COUNTY RECORDERS OFFICE					
			1,352.00	02/20/2020	020620	RECORD FEE 25 REL/1 COV RN
	KANE COUNTY RECORDERS OFFICE Total		**1,352.00**			
1316	KANE COUNTY CHIEF OF POLICE					
			518.00	02/20/2020	021420	KCCOPOOTY BANQUET-14 FEE
	KANE COUNTY CHIEF OF POLICE Total		**518.00**			
1326	KANE COUNTY WATER ASSOC					
			160.00	02/20/2020	021820	MONTHLY MEETING FOR 8 EAC
	KANE COUNTY WATER ASSOC Total		**160.00**			
1327	KANE COUNTY FAIR					
			382.13	02/20/2020	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**382.13**			
1353	SUSAN KEMPH					
			251.67	02/20/2020	021820	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		**251.67**			
1387	KONICA MINOLTA BUS SOLUTIONS					
			891.37	02/13/2020	9006446944	MONTHLY 12/24/19-01/23/20
	KONICA MINOLTA BUS SOLUTIONS Total		**891.37**			
1403	WEST VALLEY GRAPHICS & PRINT					
		107043	392.00	02/13/2020	19296	DOOR HANGERS
		107302	99.50	02/20/2020	19388	BSNSS CRDS - P HOPKINS
		107326	68.50	02/20/2020	19389	BSNSS CRDS - J SCHOUTEN
	WEST VALLEY GRAPHICS & PRINT Total		**560.00**			
1409	ANDREW LAMELA					
			60.00	02/20/2020	021720	PERDIEM-FTO PROCESS 3/2-3/
	ANDREW LAMELA Total		**60.00**			
1441	LAYNE CHRISTENSEN COMPANY					
		107044	3,032.00	02/13/2020	1738453	WELL 11 REMOVE BOOSTERS
	LAYNE CHRISTENSEN COMPANY Total		**3,032.00**			
1489	LOWES					
		103990	10.49	02/13/2020	02004/01-28-20	MISC SUPPLIES - PS
		103990	115.82	02/13/2020	02021/01-28-20	MISC SUPPLIES - PS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104529	11.06	02/13/2020	02421/01-22-20	MISC PARTS
		104022	40.80	02/13/2020	02564/01-23-20	MISC SUPPLIES
		104022	31.70	02/13/2020	02574/01-23-20	MISC SUPPLIES - PD
		103990	10.44	02/20/2020	02240/01-30-20	MISC SUPPLIES - PS
		103990	147.75	02/20/2020	02321/01-31-20	MISC SUPPLIES - PS
		104022	107.28	02/20/2020	02646/02-03-20	MISC SUPPLIES - PD
		103990	51.24	02/20/2020	02647/02-03-20	TRASH CAN
		103990	444.81	02/20/2020	02701/02-04-20	MISC SUPPLIES - PS
		104529	209.90	02/13/2020	02636/01-24-20	MISC SUPPLIES - WATER DEPT
		103990	25.64	02/20/2020	02141/01-29-20	MISC SUPPLIES - PS
		103990	182.94	02/20/2020	02145/01-29-20	MISC SUPPLIES - PS
		104529	196.99	02/20/2020	02151/01-29-20	MISC SUPPLIES - WATER DEPT
		103990	81.19	02/20/2020	02236/01-30-20	MISC SUPPLIES - PS
	LOWES Total		**1,668.05**			
1582	**MCMASTER CARR SUPPLY CO**					
		107476	329.61	02/20/2020	34320892	PIPE FITTING
		107476	146.13	02/20/2020	34677038	WATER UNION CONNECTOR
	MCMASTER CARR SUPPLY CO Total		**475.74**			
1585	**MEADE ELECTRIC COMPANY INC**					
		104048	1,406.34	02/20/2020	691121	MONTHLY SVCS
	MEADE ELECTRIC COMPANY INC Total		**1,406.34**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,053.50	02/14/2020	UNP 200214132924PD	Union Dues - IMAP
			114.00	02/14/2020	UNPS200214132924PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,167.50**			
1626	**MIDWEST AIR PRO**					
		107424	1,272.80	02/20/2020	13619	SERVICE CALL 12/17/19 FS 2
	MIDWEST AIR PRO Total		**1,272.80**			
1637	**FLEETPRIDE INC**					
		104083	236.22	02/13/2020	44560970	MISC SUPPLIES - FLEET
	FLEETPRIDE INC Total		**236.22**			
1655	**MONROE TRUCK EQUIPMENT**					
		107319	39.94	02/20/2020	5424975	FITTING/BREATHER
	MONROE TRUCK EQUIPMENT Total		**39.94**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1668	WOLSELEY INVESTMENTS INC					
		107307	444.80	02/20/2020	5419316	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		**444.80**			
1704	NCPERS IL IMRF					
			8.00	02/14/2020	NCP2200214132924FI	NCPERS 2
			16.00	02/14/2020	NCP2200214132924PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1745	NICOR					
			135.68	02/13/2020	1000 1 FEB 5 2020	MONTHLYBILLING 1/2/20-2/2/20
			449.35	02/13/2020	1000 6 FEB 4 2020	MONTHLYBILLING12/23/19-1/24
			38.31	02/13/2020	1000 6 MA FEB 5 2020	MONTHLYBILLING 1/2/20-2/2/20
			722.69	02/13/2020	1000 7 FEB 5 2020	MONTHLYBILLING 1/2/20-2/2/20
			37.75	02/13/2020	1584 1 FEB 4 2020	MONTHLYBILLING 1/2/20-2/2/20
			564.06	02/13/2020	2485 8 FEB 5 2020	MONTHLYBILLING 1/2/20-2/2/20
			40.06	02/13/2020	4606 2 FEB 4 2020	MONTHLYBILLING 12/29/19-2/1/
		107496	942.94	02/20/2020	86-42-15-6167-0	DISCONNECT 112 S 9TH AVE
	NICOR Total		**2,930.84**			
1747	COMPASS MINERALS AMERICA INC					
		88	20,860.94	02/20/2020	587990	ROAD SALT
		88	21,417.50	02/20/2020	588914	BULK SALT
	COMPASS MINERALS AMERICA INC Total		**42,278.44**			
1775	RAY O'HERRON CO					
		104044	76.49	02/13/2020	2004476-IN	UNIFORMS - PD
		104044	920.04	02/20/2020	2006629-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		**996.53**			
1783	ON TIME EMBROIDERY INC					
		104108	66.00	02/13/2020	OE 70445	EMBRODERY CHARGES FIRE D
	ON TIME EMBROIDERY INC Total		**66.00**			
1797	PACE SUBURBAN BUS					
		104761	3,188.54	02/13/2020	568967	SVCS JULY 2019
		104761	4,054.61	02/13/2020	568977	SVCS AUG 2019
		104761	25.88	02/13/2020	568998	SVC OCT 2019
	PACE SUBURBAN BUS Total		**7,269.03**			
1822	PDC LABORATORIES INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104502	40.00	02/13/2020	I9402515	PSC QC PROGRAM
		104502	75.00	02/20/2020	I9402679	FLUORIDE/SAMPLE
	PDC LABORATORIES INC Total		**115.00**			
1825	**PEDERSEN COMPANY**					
		105284	20,573.08	02/13/2020	2019-5191-REVISED	LANDSCAPING LIFT STATION
	PEDERSEN COMPANY Total		**20,573.08**			
1861	**POLICE PENSION FUND**					
			8,880.94	02/14/2020	PLP200214132924PD	Police Pension Tier 2
			13,618.67	02/14/2020	PLPN200214132924PD	Police Pension
			782.90	02/14/2020	PLPR200214132924PD	Police Pens Service Buyback
			401.03	02/14/2020	POLP200214132924PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**23,683.54**			
1890	**LEGAL SHIELD**					
			8.75	02/14/2020	PPLS200214132924FN	Pre-Paid Legal Services
			125.06	02/14/2020	PPLS200214132924PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**133.81**			
1898	**PRIORITY PRODUCTS INC**					
		106969	249.60	02/13/2020	945996	INVENTORY ITEMS
		107170	5,233.40	02/13/2020	946107	INVENTORY ITEMS
		104004	151.30	02/13/2020	946674	MISC FLEET SUPPLIES
		107170	72.50	02/20/2020	946107-01	SCREWS
		104004	145.43	02/20/2020	946948	MISC SUPPLIES - FLEET
		107289	799.82	02/20/2020	947026	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		**6,652.05**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	02/14/2020	POPT200214132924FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1903	**PRO LINE SAFETY PRODUCTS**					
		107311	84.23	02/20/2020	146733	INVENTORY ITEM
	PRO LINE SAFETY PRODUCTS Total		**84.23**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		103987	687.18	02/13/2020	I-31389-1	MISC PARTS FLEET DEPT
		103987	879.83	02/13/2020	I-31438-0	MISC FLEET SUPPLIES
		107202	154.08	02/13/2020	I-31544-0	HANDLES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103987	39.28	02/13/2020	I-31579-0	MISC SUPPLIES
		103993	15.45	02/20/2020	I-31689-0	FITTING/FG 8MP/8FPX90
		103987	100.00	02/20/2020	I-31698-0	PLOW HOSE
	RANDALL PRESSURE SYSTEMS INC Total		**1,875.82**			
1953	**FORT DEARBORN ENTERPRISES**					
		107269	14.65	02/20/2020	114963	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**14.65**			
1993	**RENTAL MAX LLC**					
		104094	50.58	02/13/2020	399424-3	DIVE TANK REFILLS
		106014	79.99	02/13/2020	399556-3	HOSE/BASKET
	RENTAL MAX LLC Total		**130.57**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		107334	433.78	02/13/2020	775722-00	INVENTORY ITEMS
		107334	174.66	02/13/2020	775722-01	TERMINATOR CONNECTOR
	RURAL ELECTRIC SUPPLY CO OP Total		**608.44**			
2032	**POMPS TIRE SERVICE INC**					
		107254	71.95	02/13/2020	640078275	REPAIR
		107336	150.00	02/20/2020	640078367	INVENTORY ITEMS
		107336	468.50	02/20/2020	640078371	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		**690.45**			
2046	**RUSSO POWER EQUIPMENT INC**					
		106912	2,099.00	02/13/2020	SPI10071939	MISC SAWS
		106912	310.00	02/13/2020	SPI10077623	CHAINSAW
		106912	120.00	02/13/2020	SPI10080248	WATER TANK WITH MOUNT KIT
	RUSSO POWER EQUIPMENT INC Total		**2,529.00**			
2137	**SHERWIN WILLIAMS**					
		103991	66.35	02/13/2020	7787-3	PAINT SUPPLIES
		103991	47.51	02/13/2020	8421-4	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**113.86**			
2156	**SIRCHIE FINGERPRINT LABS**					
		107194	163.70	02/20/2020	0433042-IN	MISC SUPPLIES - PD
	SIRCHIE FINGERPRINT LABS Total		**163.70**			
2163	**SKYLINE TREE SERVICE &**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106189	1,809.00	02/13/2020	6072	SNOW PLOW 1-25-20
	SKYLINE TREE SERVICE & Total		**1,809.00**			
2169	**CLARK BAIRD SMITH LLP**					
			2,040.00	02/20/2020	12287	LEGAL SERVICE
	CLARK BAIRD SMITH LLP Total		**2,040.00**			
2200	**STATE TREASURER**					
		105558	10,362.63	02/20/2020	58379	SVC OCT THRU DEC 2019
	STATE TREASURER Total		**10,362.63**			
2235	**STEINER ELECTRIC COMPANY**					
		107251	73.80	02/20/2020	S006561457.001	INVENTORY ITEMS
		107277	446.00	02/20/2020	S006561468.001	INVENTORY ITEMS
		103994	39.08	02/20/2020	S006562495.001	BALLAST 120-+277V
	STEINER ELECTRIC COMPANY Total		**558.88**			
2255	**SUBURBAN LABORATORIES INC**					
		105335	518.50	02/20/2020	173206	TESTING
	SUBURBAN LABORATORIES INC Total		**518.50**			
2258	**SUBURBAN BUILDING OFFICIALS**					
			125.00	02/20/2020	021420	SBOCCONF-TOM MEDERNACH
	SUBURBAN BUILDING OFFICIALS Total		**125.00**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**					
		81	2,044.28	02/20/2020	20200067	MATERIAL ASPHALT
	SUPERIOR ASPHALT MATERIALS LLC Total		**2,044.28**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			163.50	02/14/2020	UNT 200214132924CD	Union Dues - Teamsters
			2,317.50	02/14/2020	UNT 200214132924PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,481.00**			
2306	**TEMPLE DISPLAY LTD**					
		106867	9,162.50	02/20/2020	20909	LIGHT SETS
	TEMPLE DISPLAY LTD Total		**9,162.50**			
2314	**3M VHS0733**					
		107274	1,082.58	02/20/2020	9406605244	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	3M VHS0733 Total		**1,082.58**			
2316	**APC STORE**					
		103995	29.26	02/13/2020	478-510783	MISC PARTS FLEET DEPT
		103995	18.40	02/13/2020	478-510876	MISC PARTS FOR FLEET
		103995	10.17	02/13/2020	478-511047	FLEET DEPT PARTS
		103995	3.31	02/13/2020	478-511123	FLEET DEPT PART
		107435	295.94	02/13/2020	478-511178	INVENTORY ITEMS
		103995	6.18	02/20/2020	478-511222	FLEET DEPT SUPPLIES
		103995	267.52	02/20/2020	478-511448	FLEET DEPT PARTS
		107271	126.17	02/20/2020	478-511535	INVENTORY ITEMS
		103995	104.36	02/20/2020	478-511544	AC DELCO BATTERY
		103995	5.77	02/20/2020	478-511573	ATTACHMENT TAPE
	APC STORE Total		**867.08**			
2343	**TAPCO**					
		107301	5,120.00	02/20/2020	I661022	BLINKERSIGNS
	TAPCO Total		**5,120.00**			
2363	**TROTTER & ASSOCIATES INC**					
		104969	494.50	02/13/2020	16583	WWTF SOP
		105488	78,270.96	02/20/2020	16733	WEST SIDE WRF PHASE III
		106581	1,100.00	02/20/2020	16734	RIVERSIDE PUMP STATION
	TROTTER & ASSOCIATES INC Total		**79,865.46**			
2373	**TYLER MEDICAL SERVICES**					
		104213	20.00	02/13/2020	415011	BACK UP IN HR
			142.00	02/20/2020	021720	PAYS INVOICE# 415119, 414618
	TYLER MEDICAL SERVICES Total		**162.00**			
2403	**UNITED PARCEL SERVICE**					
			54.47	02/20/2020	0000650961060	UPS - SHIPPER # 650961
	UNITED PARCEL SERVICE Total		**54.47**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		107246	534.66	02/13/2020	124961	SUPPLIES - WW
	HD SUPPLY FACILITIES MAINT LTD Total		**534.66**			
2408	**UTILITY CONCRETE PRODUCTS CO**					
		103333	12,931.99	02/20/2020	1305397	MANHOLE-TOP & BOTTOM/TAP

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	UTILITY CONCRETE PRODUCTS CO Total		**12,931.99**			
2410	**VALLEY LOCK CO**					
		107362	149.32	02/20/2020	66057	KEYS
	VALLEY LOCK CO Total		**149.32**			
2425	**VEHICLE MAINTENANCE PROGRAM**					
		107250	674.00	02/20/2020	INV-361533	INVENTORY ITEMS
		107270	123.00	02/20/2020	INV-361760	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		**797.00**			
2428	**VERMEER MIDWEST**					
		107199	180.40	02/20/2020	PE5787	HAYAUCHI STOPS
	VERMEER MIDWEST Total		**180.40**			
2429	**VERIZON WIRELESS**					
			11,286.53	02/20/2020	9847623680	SERVICE 1/4/20 - 2/3/20
	VERIZON WIRELESS Total		**11,286.53**			
2467	**WALKER PARKING CONSULTANTS**					
		107234	7,500.00	02/20/2020	31855310001	CITY HALL FACADE REPAIRS
	WALKER PARKING CONSULTANTS Total		**7,500.00**			
2470	**WAREHOUSE DIRECT**					
		105324	160.56	02/13/2020	4556663-0	HR OFFICE SUPPLIES
		104447	77.92	02/13/2020	4556701-0	COFFEE SUPPLIES BC AND E
		104491	22.56	02/13/2020	4556724-0	OFFICE SUPPLIES BC&E
		104033	100.16	02/13/2020	4560260-0	OFFICE SUPPLIES - PD
		104033	50.69	02/20/2020	4565013-0	OFFICE SUPPLIES - PD
		104033	35.16	02/20/2020	4565313-0	OFFICE SUPPLIES - PD
		104033	27.78	02/20/2020	4566693-0	OFFICE SUPPLIES - PD
	WAREHOUSE DIRECT Total		**474.83**			
2490	**WELCH BROS INC**					
		105756	34.00	02/13/2020	3075248	4" EZ STICK
		106950	522.00	02/20/2020	3074910	WATER VAULT
		106787	76.50	02/20/2020	3075742	INVENTORY ITEMS
		107346	560.00	02/20/2020	3075743	RISER/PRESSURE TAP
	WELCH BROS INC Total		**1,192.50**			
2506	**EESCO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106347	6,168.00	02/13/2020	449933	INVENTORY ITEMS
	EESCO Total		**6,168.00**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		106190	440.00	02/13/2020	1940	SNOW PLOW 1-25-20
	WILTSE GREENHOUSE LANDSCAPING Total		**440.00**			
2540	**WORLD POINT**					
		107296	260.91	02/20/2020	420008003	MASK/SHIELDS
	WORLD POINT Total		**260.91**			
2545	**GRAINGER INC**					
		106901	174.14	02/13/2020	9390590272	MANHOLE LADDER
		107242	13.94	02/13/2020	9421155780	INVENTORY ITEMS
		107257	233.36	02/13/2020	9424580133	FIRE HOSE
		107259	1,355.52	02/13/2020	9424737949	INVENTORY ITEMS
		107268	434.74	02/13/2020	9425195881	INVENTORY ITEMS
		107316	66.74	02/20/2020	9427432886	TELEPHONES
		107366	205.45	02/20/2020	9432870732	INVENTORY ITEMS
		107369	764.00	02/20/2020	9433097988	INVENTORY ITEMS
		107366	50.68	02/20/2020	9433097996	INVENTORY ITEMS
		107371	33.15	02/20/2020	9433270809	INVENTORY ITEMS
	GRAINGER INC Total		**3,331.72**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		107205	3,660.00	02/20/2020	248949-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**3,660.00**			
2637	**ILLINOIS DEPT OF REVENUE**					
			124,707.97	02/13/2020	021320	JANUARY 2020 ELE EXCISE TA
			937.33	02/14/2020	ILST200214132924CA	Illinois State Tax
			2,336.24	02/14/2020	ILST200214132924CD	Illinois State Tax
			8,539.65	02/14/2020	ILST200214132924FD	Illinois State Tax
			2,097.13	02/14/2020	ILST200214132924FN	Illinois State Tax
			849.94	02/14/2020	ILST200214132924HR	Illinois State Tax
			1,470.82	02/14/2020	ILST200214132924IS	Illinois State Tax
			10,957.60	02/14/2020	ILST200214132924PD	Illinois State Tax
			14,639.63	02/14/2020	ILST200214132924PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**166,536.31**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2638	INTERNAL REVENUE SERVICE					
			1,373.65	02/14/2020	FICA200214132924CA	FICA Employee
			3,331.44	02/14/2020	FICA200214132924CD	FICA Employee
			707.31	02/14/2020	FICA200214132924FD	FICA Employee
			3,039.82	02/14/2020	FICA200214132924FN	FICA Employee
			1,246.71	02/14/2020	FICA200214132924HR	FICA Employee
			2,193.73	02/14/2020	FICA200214132924IS	FICA Employee
			291.59	02/14/2020	MEDR200214132924H	Medicare Employer
			513.06	02/14/2020	MEDR200214132924IS	Medicare Employer
			3,805.83	02/14/2020	MEDR200214132924P	Medicare Employer
			4,737.59	02/14/2020	MEDR200214132924P'	Medicare Employer
			3,805.83	02/14/2020	MEDE200214132924PI	Medicare Employee
			4,724.88	02/14/2020	MEDE200214132924P'	Medicare Employee
			321.27	02/14/2020	MEDR200214132924C.	Medicare Employer
			766.40	02/14/2020	MEDR200214132924C	Medicare Employer
			2,920.28	02/14/2020	MEDR200214132924FI	Medicare Employer
			710.97	02/14/2020	MEDR200214132924FI	Medicare Employer
			321.31	02/14/2020	MEDE200214132924C.	Medicare Employee
			779.11	02/14/2020	MEDE200214132924C	Medicare Employee
			2,920.28	02/14/2020	MEDE200214132924FI	Medicare Employee
			710.93	02/14/2020	MEDE200214132924FI	Medicare Employee
			291.59	02/14/2020	MEDE200214132924H	Medicare Employee
			513.06	02/14/2020	MEDE200214132924IS	Medicare Employee
			23,806.86	02/14/2020	FIT 200214132924FD	Federal Withholding Tax
			5,874.83	02/14/2020	FIT 200214132924FN	Federal Withholding Tax
			2,177.31	02/14/2020	FIT 200214132924HR	Federal Withholding Tax
			3,238.68	02/14/2020	FIT 200214132924IS	Federal Withholding Tax
			26,729.00	02/14/2020	FIT 200214132924PD	Federal Withholding Tax
			35,746.75	02/14/2020	FIT 200214132924PW	Federal Withholding Tax
			1,246.71	02/14/2020	FICE200214132924HR	FICA Employer
			2,193.73	02/14/2020	FICE200214132924IS	FICA Employer
			2,406.64	02/14/2020	FICE200214132924PD	FICA Employer
			20,256.97	02/14/2020	FICE200214132924PW	FICA Employer
			2,850.00	02/14/2020	FIT 200214132924CA	Federal Withholding Tax
			6,042.49	02/14/2020	FIT 200214132924CD	Federal Withholding Tax
			2,406.64	02/14/2020	FICA200214132924PD	FICA Employee
			20,202.62	02/14/2020	FICA200214132924PW	FICA Employee
			1,373.57	02/14/2020	FICE200214132924CA	FICA Employer
			3,277.09	02/14/2020	FICE200214132924CD	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			707.31	02/14/2020	FICE200214132924FD	FICA Employer
			3,039.90	02/14/2020	FICE200214132924FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**203,603.74**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	02/14/2020	0000001912002141329	IL Child Support Amount 1
			545.00	02/14/2020	0000002062002141329	IL Child Support Amount 1
			391.78	02/14/2020	0000002922002141329	IL Child Support Amount 1
			1,555.35	02/14/2020	0000003742002141329	IL Child Support Amount 1
			369.23	02/14/2020	0000004862002141329	IL Child Support Amount 1
			700.15	02/14/2020	0000012252002141329	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			6,470.75	02/11/2020	021020	DELTA DENTAL CLAIMS
			3,333.70	02/18/2020	021720	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**9,804.45**			
2644	**IMRF**					
			330,188.04	02/10/2020	021020	IMRF JANUARY 2020
	IMRF Total		**330,188.04**			
2648	**HEALTH CARE SERVICE CORP**					
			59,325.81	02/18/2020	021420	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**59,325.81**			
2652	**JPMORGAN CHASE BANK NA**					
			869.99	02/18/2020	012420AR	JANUARY CREDIT CARD CHAR
			508.49	02/18/2020	012420CA	JANUARY CREDIT CARD CHAR
			1,946.00	02/18/2020	012420DB	JANUARY CREDIT CARD CHAR
			100.00	02/18/2020	012420EM	JANUARY CREDIT CARD CHAR
			181.88	02/18/2020	012420KC	JANUARY CREDIT CARD CHAR
			240,819.67	02/18/2020	012420KD	JANUARY CREDIT CARD CHAR
			134.18	02/18/2020	012420LC	JANUARY CREDIT CARD CHAR
			3,359.11	02/18/2020	012420LG	JANUARY CREDIT CARD CHAR
			2,122.00	02/18/2020	012420MK	JANUARY CREDIT CARD CHAR
			488.78	02/18/2020	012420SS	JANUARY CREDIT CARD CHAR
			30.81	02/18/2020	012420TC	JANUARY CREDIT CARD CHAR
	JPMORGAN CHASE BANK NA Total		**250,560.91**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2656	DISH DBS CORP					
		104095	107.04	02/13/2020	020520	MONTHLY BILL 1/8/20-1/22/20
	DISH DBS CORP Total		107.04			
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	02/14/2020	ACCG200214132924FI	AFLAC Accident Plan
			77.36	02/14/2020	ACCG200214132924PI	AFLAC Accident Plan
			78.06	02/14/2020	ACCG200214132924P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		197.84			
2713	CENTENNIAL COUNSELING CENTER					
		104745	260.00	02/20/2020	020320	COUNSELING SERVICES
	CENTENNIAL COUNSELING CENTER Total		260.00			
2730	RITZ SAFETY LLC					
		106033	400.13	02/20/2020	33004	CARHARTT OVERALLS/JACKET
	RITZ SAFETY LLC Total		400.13			
2756	RXBENEFITS INC.					
			69.50	02/11/2020	INV94120	PRESCRIPTION CLAIMS
			101.04	02/11/2020	INV94401	PRESCRIPTION CLAIMS
			37,438.48	02/20/2020	INV95646	RXBENEFITS INC-PRESCRIPTI(
	RXBENEFITS INC. Total		37,609.02			
2778	CLIENT FIRST CONSULTING GROUP					
		107006	9,100.00	02/20/2020	11020	CONSULTING EXCHANGE UPG
	CLIENT FIRST CONSULTING GROUP Total		9,100.00			
2894	HAVLICEK ACE HARDWARE LLC					
		103988	37.79	02/13/2020	78826/1	COFFEE URN
		107313	8.00	02/20/2020	78989/1	BAR/SOCKET
	HAVLICEK ACE HARDWARE LLC Total		45.79			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			500.00	02/13/2020	5019	LEGAL SERVICE CHEIF KEEGA
			600.00	02/13/2020	5020	KANISHA RENEE HARRIS
			550.00	02/13/2020	5021	NATHAN ROSS BUCKFLAEW
			550.00	02/13/2020	5022	SANIEL RALPH TRECCIA
			3,200.00	02/13/2020	5023	JANUARY ORDINANCE VIOLATI
	FOOTE MIELKE CHAVEZ & O'NEIL Total		5,400.00			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2930	TCT MED CORP					
		107174	53.64	02/13/2020	28936	CUFFS/SM & MED
	TCT MED CORP Total		53.64			
2950	MARY PORTER					
		107203	99.81	02/13/2020	1902690868	INVENTORY ITEMS
		107275	455.18	02/20/2020	1902691121	INVENTORY ITEMS
	MARY PORTER Total		554.99			
2956	LAI LTD					
		107342	799.20	02/20/2020	20-17178	OMEGA OIL
	LAI LTD Total		799.20			
2963	RAYNOR DOOR AUTHORITY					
		107381	1,515.00	02/20/2020	27236	PARTS AND LABOR PW DOOR
	RAYNOR DOOR AUTHORITY Total		1,515.00			
2985	S SCHROEDER TRUCKING INC					
		84	2,402.46	02/13/2020	35912	DELIVERY OF STONE
		84	2,415.13	02/13/2020	35927	HAULING SERVICES
		83	1,652.93	02/13/2020	35928	HAULING SERVICES
		84	1,808.98	02/13/2020	35941	STONE TO 1425 SOUTH AVE
	S SCHROEDER TRUCKING INC Total		8,279.50			
2990	HAWKINS INC					
		87	996.17	02/13/2020	4648754	ALUMINUM LIQUID
		87	5,752.73	02/20/2020	4656621	WATER DEPT CHEMICALS
		107154	7,839.00	02/20/2020	4656688	PARTS AND LABOR REPAIR
	HAWKINS INC Total		14,587.90			
3002	REDISHRED CHICAGO INC					
		104015	205.00	02/20/2020	990049054	MONTHLY SHREDDING
	REDISHRED CHICAGO INC Total		205.00			
3020	TALLMAN EQUIPMENT CO INC					
		107156	86.99	02/13/2020	3243645	WIRE ROPE SLING
	TALLMAN EQUIPMENT CO INC Total		86.99			
3099	MIDWEST SALT LLC					
		85	2,720.66	02/20/2020	P450220	COARSE ROCK SALT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MIDWEST SALT LLC Total		**2,720.66**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		104077	20.90	02/13/2020	3018109832	V#1728 RO#63433
		104077	800.00	02/13/2020	3018110156	V#1794 RO#63490
		107276	585.70	02/13/2020	3018111146	INVENTORY ITEMS
		107314	279.96	02/20/2020	3018137859	INVENTORY ITEMS
		104077	49.08	02/20/2020	3018162146	RO 63433 PARTS
		104077	29.48	02/20/2020	3018203234	MISC PARTS FLEET
		107363	204.86	02/20/2020	3018211373	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,969.98**			
3127	**SHI INTERNATIONAL CORP**					
		107290	28.00	02/20/2020	B11254136	CHARGE CABLE
		107315	52.00	02/20/2020	B11275960	APPLE IPAD PRO
		107327	36.56	02/20/2020	B11275978	FLASH DRIVE
	SHI INTERNATIONAL CORP Total		**116.56**			
3131	**VCNA PRAIRIE INC**					
		106816	940.13	02/13/2020	889386985	READY MIX
		106816	1,065.48	02/13/2020	889386986	READY MIX
		106816	650.48	02/13/2020	889386987	READY MIX
		106816	805.35	02/13/2020	889386988	READY MIX
		106816	1,065.48	02/13/2020	889386989	READY MIX
		106816	689.43	02/13/2020	889386990	READY MIX
		106816	919.50	02/13/2020	889389913	READY MIX PUBLIC SERVICES
		106816	531.00	02/13/2020	889407023	CONCRETE
		106816	564.08	02/20/2020	889414152	READY MIX
	VCNA PRAIRIE INC Total		**7,230.93**			
3135	**RUSSELL HAYWOOD**					
			275.00	02/13/2020	021020	PER DIEM 2/24-2/28,2020
	RUSSELL HAYWOOD Total		**275.00**			
3148	**CORNERSTONE PARTNERS**					
		106187	6,747.30	02/13/2020	CP19918	SNOW PLOW 1-11 & 17-18
		106187	2,902.50	02/13/2020	CP19941	SNOW PLOW 1-24 & 25
	CORNERSTONE PARTNERS Total		**9,649.80**			
3169	**CROSS MATCH TECHNOLOGIES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107191	550.00	02/13/2020	307666	LIVE SCAN CAMERA
	CROSS MATCH TECHNOLOGIES INC Total		**550.00**			
3209	**HOLMGREN ELECTRIC INC**					
		107303	3,047.76	02/20/2020	7467	REPAIR FS#3
	HOLMGREN ELECTRIC INC Total		**3,047.76**			
3227	**HARGRAVE BUILDERS INC**					
		107176	2,700.00	02/20/2020	19729	2 NEW DOORS-CITY HALL INST
	HARGRAVE BUILDERS INC Total		**2,700.00**			
3242	**XYLEM WATER SOLUTIONS USA INC**					
		107244	1,096.65	02/20/2020	400984186	ORINGS/SCREEN
	XYLEM WATER SOLUTIONS USA INC Total		**1,096.65**			
3254	**COUNTY WIDE LANDSCAPING INC**					
		106188	1,155.00	02/20/2020	5510	SNOW PLOW 1-25-20
	COUNTY WIDE LANDSCAPING INC Total		**1,155.00**			
3264	**ADVANCED TACTICAL ORDNANCE LLC**					
		107212	1,915.00	02/20/2020	0058006-IN	MISC SUPPLIES - PD
	ADVANCED TACTICAL ORDNANCE LLC Total		**1,915.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			14.98	02/14/2020	VSP 200214132924CA	Vision Plan Pre-tax
			36.92	02/14/2020	VSP 200214132924CD	Vision Plan Pre-tax
			211.66	02/14/2020	VSP 200214132924FD	Vision Plan Pre-tax
			28.92	02/14/2020	VSP 200214132924FN	Vision Plan Pre-tax
			12.22	02/14/2020	VSP 200214132924HR	Vision Plan Pre-tax
			36.66	02/14/2020	VSP 200214132924IS	Vision Plan Pre-tax
			237.20	02/14/2020	VSP 200214132924PD	Vision Plan Pre-tax
			354.80	02/14/2020	VSP 200214132924PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**933.36**			
3298	**JENNIFER KUHN**					
			555.00	02/20/2020	247	COORDINATOR SERVICE-JAN 2
	JENNIFER KUHN Total		**555.00**			
3321	**GLENDALE PARADE STORE**					
		107040	198.50	02/13/2020	1932228A	DBL CIT CRD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GLENDALE PARADE STORE Total		**198.50**			
3336	**NETWORKFLEET INC**					
		104194	94.75	02/13/2020	OSV000002026608	MONTHLY SVC
	NETWORKFLEET INC Total		**94.75**			
3346	**STEALTH BENEFIT SOLUTIONS**					
		104222	38,237.34	02/20/2020	021920	MARCH 2020 SERVICES
	STEALTH BENEFIT SOLUTIONS Total		**38,237.34**			
3439	**C & H EXCAVATING INC**					
		104271	3,000.00	02/20/2020	864	FOX GLEN/NORTON CREEK
	C & H EXCAVATING INC Total		**3,000.00**			
3460	**Joseph Dony**					
			19.00	02/13/2020	021220	PERDIEM CHILDABDUCTION 2/
	Joseph Dony Total		**19.00**			
3489	**JACQUELINE UHLER**					
			322.00	02/20/2020	021220	PER DIEM FOR AIIM CONF 3/2-3
	JACQUELINE UHLER Total		**322.00**			
3490	**HI-LINE UTILITY SUPPLY CO LLC**					
		107145	294.55	02/13/2020	10149435	INVENTORY ITEMS
		107204	179.79	02/13/2020	10149828	INVENTORY ITEMS
		107014	265.35	02/20/2020	10150568	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO LLC Total		**739.69**			
3515	**SCOTT SULAK**					
			40.00	02/20/2020	021820	PARAMEDIC LICENSE RENEWA
	SCOTT SULAK Total		**40.00**			
3539	**PREVENTATIVE MAINTENANCE SYSTM**					
		107444	41.00	02/20/2020	213885	REPAIR PARTS
	PREVENTATIVE MAINTENANCE SYSTM Total		**41.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		104628	520.00	02/20/2020	46907	ELEVATOR MAINT
		107308	2,430.00	02/20/2020	46978	CARD READER INSTALL - CITY
	ADVANCED ELEVATOR COMPANY Total		**2,950.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3623	SARAH FLETCHER					
		104710	270.00	02/20/2020	205	FEBRUARY NEWSLETTER
	SARAH FLETCHER Total		270.00			
3624	STORAGE BATTERY SYSTEMS LLC					
		107167	312.00	02/20/2020	729270	PIN PROBE SET
	STORAGE BATTERY SYSTEMS LLC Total		312.00			
3640	Daniel Mormino					
			165.00	02/20/2020	021720	SAFETY BOOT REIMBURSEMEI
	Daniel Mormino Total		165.00			
3645	HARMONEY DEICING PRODUCTS INC					
		107322	8,400.00	02/20/2020	1842	HOT SALT BRINE ENHANCER
	HARMONEY DEICING PRODUCTS INC Total		8,400.00			
3646	Chad Sullivan					
			37.04	02/20/2020	021920	clothing reimbursement
	Chad Sullivan Total		37.04			
3658	LUTZCO INC					
		107231	97.08	02/13/2020	0051575-IN	BIB OVERALL
		107349	90.41	02/20/2020	0051639-IN	BIB OVERALL
	LUTZCO INC Total		187.49			
3684	RESPECT TECHNOLOGY INC					
		106013	3,360.00	02/20/2020	14054	MONTHLY SVCS
	RESPECT TECHNOLOGY INC Total		3,360.00			
3751	COLLINS LAW ENFORCEMENT SALES					
		104448	1,605.00	02/20/2020	01-01-2020-SCPD	BALLASTIC PROTECTION
	COLLINS LAW ENFORCEMENT SALES Total		1,605.00			
3766	PROVEN BUSINESS SYSTEMS					
		104647	409.09	02/13/2020	679229	MONTHLY SVCS
	PROVEN BUSINESS SYSTEMS Total		409.09			
3786	EMPLOYEE BENEFITS CORPORATION					
		104220	50.00	02/20/2020	2799357	FSA BILLING
		104220	291.60	02/20/2020	2805588	BEST FLEX PLAN ADMIN FEE 2/

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EMPLOYEE BENEFITS CORPORATION Total		**341.60**			
3797	**ONE WAY SAFETY LLC**					
		107141	605.00	02/13/2020	SI17437	FIT TESTING
	ONE WAY SAFETY LLC Total		**605.00**			
3799	**LRS HOLDINGS LLC**					
			600.00	02/13/2020	0000447515	UTILITY'S 20 GL BAGS
		104753	42.15	02/20/2020	0000072077	WOOD
		104285	1,900.44	02/20/2020	0004358084	REMOVAL 2/1/20-2/29/20
	LRS HOLDINGS LLC Total		**2,542.59**			
3882	**CORE & MAIN LP**					
		107228	435.00	02/13/2020	L813689	MISC PARTS
		107348	2,488.10	02/20/2020	L875427	INVENTORY ITEMS
	CORE & MAIN LP Total		**2,923.10**			
3886	**VIA CARLITA LLC**					
		104002	314.65	02/13/2020	23240	FLEET DEPT PARTS
	VIA CARLITA LLC Total		**314.65**			
3915	**B&W CONTROL SYSTEMS**					
		102242	1,175.00	02/13/2020	0211045	2019 MS4 SVCS
	B&W CONTROL SYSTEMS Total		**1,175.00**			
3965	**TIMOTHY E COOPER**					
		107051	278.46	02/13/2020	1039	WINDOW REPAIR @ DIGESTER
	TIMOTHY E COOPER Total		**278.46**			
3968	**TRANSAMERICA CORPORATION**					
			4,384.84	02/14/2020	RHFP200214132924PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,384.84**			
3973	**HSA BANK WIRE ONLY**					
			50.00	02/14/2020	HSAF200214132924C/	Health Savings Plan - Family
			200.00	02/14/2020	HSAF200214132924CI	Health Savings Plan - Family
			1,371.14	02/14/2020	HSAF200214132924FI	Health Savings Plan - Family
			373.52	02/14/2020	HSAF200214132924HI	Health Savings Plan - Family
			1,117.69	02/14/2020	HSAF200214132924IS	Health Savings Plan - Family
			771.16	02/14/2020	HSAF200214132924PI	Health Savings Plan - Family
			247.69	02/14/2020	HSAS200214132924P\	Health Savings - Self Only

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			300.00	02/14/2020	HSAF200214132924P\	Health Savings Plan - Family
			173.00	02/14/2020	HSAS200214132924C/	Health Savings - Self Only
			206.92	02/14/2020	HSAS200214132924CI	Health Savings - Self Only
			409.62	02/14/2020	HSAS200214132924FI	Health Savings - Self Only
			100.00	02/14/2020	HSAS200214132924FI	Health Savings - Self Only
			754.15	02/14/2020	HSAS200214132924PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**6,074.89**			
4020	**TREES R US INC**					
		104266	9,344.22	02/13/2020	23468	TREE TRIMMING
	TREES R US INC Total		**9,344.22**			
4044	**KLEIN THORPE & JENKINS LTD**					
		104080	129.80	02/20/2020	207898	RE: AT&T SMALL CELL
		104080	104.60	02/20/2020	207899	RE: VERIZON SMAL CELL
	KLEIN THORPE & JENKINS LTD Total		**234.40**			
4074	**AMAZON CAPITAL SERVICES INC**					
		104009	7.95	02/13/2020	119T-H319-X3NK	POLICE DEPT PARTS
		107380	79.20	02/13/2020	13L4-WDCR-4V74	KEEN UTILITY WORK SHOE
		106276	41.75	02/13/2020	14VH-XW19-RPLK	OFFICE SUPPLIES PUBLIC WOI
		104009	23.99	02/13/2020	1GJG-4GNH-3HD1	HOLSTER POLICE DEPT
		104203	53.73	02/20/2020	1NRM-XNC7-4D4J	HR DEPT SUPPLIES
		107060	9.58	02/20/2020	1P9T-6KHR-7G14	POWER CABLE ADAPTER
		107423	659.67	02/20/2020	1R46-P377-77Q4	INVENTORY ITEMS
		104009	34.90	02/20/2020	1W73-MLJX-RLK3	POLICE DEPT SUPPLIES
		107429	121.74	02/20/2020	16M9-X3QD-VH6H	CASTROL PRROPLEX
		104009	139.94	02/20/2020	1FCL-FJ6T-GKDN	GARMET RACK POLICE DEPT
		104009	376.00	02/20/2020	1JPF-DTTW-4GXL	RIFLE TACO LT BELT MOUNT
		107078	52.83	02/20/2020	1KCR-DN4K-6KLK	INVENTORY ITEMS
		104009	55.52	02/13/2020	1TTC-FTH9-4MWD	ENVELOPES POLICE DEPT
		104009	14.59	02/13/2020	1V9Y-W7RL-3VF7	MISC SUPPLIES - PD
		104009	17.25	02/13/2020	1GVW-MJWD-FRCG	OFFICE SUPPLIES POLICE DEF
			-22.69	02/13/2020	1GVW-MJWD-NVHF	CRED 171N-GNPH-TYFT
		107404	159.20	02/13/2020	1JP1-T9DV-FT93	INVENTORY ITEMS
		104009	22.69	02/13/2020	1JWX-F3LK-DVJ7	MISC SUPPLIES - PD
		104203	23.47	02/13/2020	1QH6-MC7Q-9YP4	COFFEE SUPPLIES
		104009	63.00	02/13/2020	1QJN-M3M4-YVM9	POLICE DEPT SUPPLIES
	AMAZON CAPITAL SERVICES INC Total		**1,934.31**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4089	SUTTON FORD INC					
		104471	14,435.00	02/20/2020	021020-FINAL	FINAL PAYMENT ON F550 UPFI
	SUTTON FORD INC Total		14,435.00			
4102	COSTCO ANYWHERE VISA					
			300.00	02/20/2020	020420-MEM	MEMBERSHIP RENEWAL 2020
			92.53	02/20/2020	021920	WELLNESS FAIR REFRESHMEN
			-92.53	02/20/2020	021920-REBATE	REBATE FOR COSTCO
	COSTCO ANYWHERE VISA Total		300.00			
4114	CHICAGO PARTS AND SOUND LLC					
		104074	129.63	02/13/2020	1-012722	PARTS
		104074	129.63	02/13/2020	1-0127220	MISC PARTS FLEET
		107208	8.55	02/20/2020	1-0128264	INVENTORY ITEMS
	CHICAGO PARTS AND SOUND LLC Total		267.81			
4133	Thomas Fawkes					
			32.00	02/13/2020	021020	PER DIEM 2/24-2/25, 2020
	Thomas Fawkes Total		32.00			
4174	UNIFIRST CORPORATION					
		103986	187.52	02/13/2020	1514480-0120	FLEET UNIFORM SVC
	UNIFIRST CORPORATION Total		187.52			
4196	NCNTF					
			52,182.59	02/13/2020	AB9922747	JAG 2017 PROGRAM GRANT#4
	NCNTF Total		52,182.59			
4197	ILLINOIS PUBLIC RISK FUND					
			173,893.55	02/13/2020	1087	W/C PAID 10/1/19-12/31/19
	ILLINOIS PUBLIC RISK FUND Total		173,893.55			
4282	ST CHARLES BUSINESS ALLIANCE					
			21,667.00	02/20/2020	FY 2020	AGREEMENT FY 2020 SSA TAX
			36,633.00	02/20/2020	FY 2020 HTL TAX	AGREEMENT FY 2020 HOTEL T.
	ST CHARLES BUSINESS ALLIANCE Total		58,300.00			
4292	GARDA CL GREAT LAKES INC					
		105616	188.62	02/20/2020	10545013	MONTHLY SVCS
	GARDA CL GREAT LAKES INC Total		188.62			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4306	BARNES & THORNBURG LLP					
			600.00	02/13/2020	2307625	FEES FOR SERVICES
	BARNES & THORNBURG LLP Total		600.00			
4320	DALE PENNINGTON III					
		106168	1,963.00	02/20/2020	5832	CONSULTING AMI
	DALE PENNINGTON III Total		1,963.00			
4321	REMPE SHARPE & ASSOCIATES					
		106211	2,952.50	02/13/2020	27263	TYLER RD WATER MAIN
	REMPE SHARPE & ASSOCIATES Total		2,952.50			
4327	TRANSYSTEMS CORPORATION					
		106286	12,382.31	02/13/2020	3542005-03	KAUTZ RD
	TRANSYSTEMS CORPORATION Total		12,382.31			
4337	PROTANK LTD					
		106513	24,040.00	02/20/2020	274095	STORAGE TANK
	PROTANK LTD Total		24,040.00			
4360	Joseph Paver					
			99.89	02/20/2020	021120	JEAN REIMBURSE/ALLOWANCE
	Joseph Paver Total		99.89			
4375	RIVIERA FINANCE OF TEXAS					
		106918	860.88	02/13/2020	89940	SVCS 1-21 THRU 1-23-20
		106918	860.88	02/20/2020	89957	SVCS 1-28 THRU 1-30-20
	RIVIERA FINANCE OF TEXAS Total		1,721.76			
4377	MACQUEEN EQUIPMENT LLC					
		107300	416.29	02/20/2020	AG74517	SWITCH
		107300	184.19	02/20/2020	P00010	FILTERS/CAPS
	MACQUEEN EQUIPMENT LLC Total		600.48			
4384	DACRA ADJUDICATION SYSTEMS LLC					
		107455	387.12	02/20/2020	2020-116	DACRA SOFTWARE SERVICE
	DACRA ADJUDICATION SYSTEMS LLC Total		387.12			
4386	EXCEL ENVIRONMENTAL SERVICES					
		106737	285.00	02/20/2020	410615	DISPOSAL GEAR PUMP TRUCK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EXCEL ENVIRONMENTAL SERVICES Total		**285.00**			
9990006	**GETTYSBURG FLAG WORKS**					
		106666	47.21	02/20/2020	264460	PLASTIC FLYING CATCHER
		106666	499.90	02/20/2020	264616	FLOOR STAND
	GETTYSBURG FLAG WORKS Total		**547.11**			
9990010	**MALLORY CELLINI**					
			907.00	02/13/2020	020520	DAMAGED SEWER BACKUP 1/8
	MALLORY CELLINI Total		**907.00**			
9990010	**RICHARD PTACH**					
			7.00	02/13/2020	021020	REFUND-STATE OF ILL P12605
	RICHARD PTACH Total		**7.00**			
		Grand Total:	**5,485,804.54**			

The above expenditures have been approved for payment:

Maureen Lewis — 3-2-2020

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date

Approved by City Council at the 3-2-20 meeting