Refer to: Minutes 3-18-2020

3/13/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

2/24/2020 - 3/8/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
			344.00	03/05/2020	13057	INVOICE # 13057
	ATHLETICO LTD Total		344.00			
114	DG HARDWARE					
		103989	7.68	03/05/2020	77391/F	FASTENERS
		103989	8.36	03/05/2020	77395/F	FENDER WASHER
	DG HARDWARE Total		16.04			
139	AFLAC					
			19.80	02/28/2020	ACAN200228140453FI	AFLAC Cancer Insurance
			14.34	02/28/2020	ACAN200228140453PI	AFLAC Cancer Insurance
			97.37	02/28/2020	ACAN200228140453PV	AFLAC Cancer Insurance
			25.20	02/28/2020	ADIS200228140453FD	AFLAC Disability and STD
			22.85	02/28/2020	ADIS200228140453FN	AFLAC Disability and STD
			92.20	02/28/2020	ADIS200228140453PD	AFLAC Disability and STD
			75.82	02/28/2020	ADIS200228140453PV	AFLAC Disability and STD
			8.10	02/28/2020	AHIC200228140453FD	AFLAC Hospital Intensive Care
			8.10	02/28/2020	AHIC200228140453PD	AFLAC Hospital Intensive Care
			33.84	02/28/2020	AHIC200228140453PV	AFLAC Hospital Intensive Care
			57.23	02/28/2020	APAC200228140453FI	AFLAC Personal Accident
			55.50	02/28/2020	APAC200228140453PI	AFLAC Personal Accident
			25.80	02/28/2020	APAC200228140453PV	AFLAC Personal Accident
			17.04	02/28/2020	ASPE200228140453PV	AFLAC Specified Event (PRP)
			77.96	02/28/2020	AVOL200228140453PI	AFLAC Voluntary Indemnity
			63.94	02/28/2020	AVOL200228140453PV	AFLAC Voluntary Indemnity
	AFLAC Total		695.09			
145	AIR ONE EQUIPMENT INC					
		107385	101.33	02/27/2020	153092	FIRE DEPT COVER REGULATOI
		104098	236.50	02/27/2020	153108	FIRE DEPT PARTS
		107401	156.64	02/27/2020	153222	MISC SUPPLIES FIRE DEPT
		107401	614.30	03/05/2020	153368	ALL AMERICAN HOSE FIRE DEI
	AIR ONE EQUIPMENT INC Total		1,108.77			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
149	ALARM DETECTION SYSTEMS INC					
		104728	190.86	02/27/2020	120197-1080	QTR CHARGES MARCH-APRIL
		104728	204.78	02/27/2020	136229-1049	QTR CHARGES MAR-MAY
		104728	454.00	02/27/2020	SI-521111	RELOCATE PANIC BUTTONS @
	ALARM DETECTION SYSTEMS INC Total		**849.64**			
159	ALFRED BENESCH AND COMPANY					
		104670	3,323.04	02/27/2020	151055	SERVICES BRIDGE INSPECTIO
	ALFRED BENESCH AND COMPANY Total		**3,323.04**			
176	ALMETEK INDUSTRIES INC					
		107495	705.23	02/27/2020	243012	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		**705.23**			
221	ANDERSON PEST CONTROL					
			630.03	03/01/2020	5526269	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		**630.03**			
254	ARISTA INFORMATION SYSTEMS INC					
		104449	4,889.45	02/27/2020	1330202002	POSTAGE UB JANUARY
		104449	1,865.25	02/27/2020	29174	PRINTING SERVICES JANUARY
	ARISTA INFORMATION SYSTEMS INC Total		**6,754.70**			
282	ASSOCIATED TECHNICAL SERV LTD					
		104818	12,075.00	02/27/2020	32260	LEAK DETECTION
		104818	9,295.34	03/05/2020	32343	LEAK DETECTION SERVICES
		105530	12,330.50	03/05/2020	32344	VALVE EXERCISING SERVICES
	ASSOCIATED TECHNICAL SERV LTD Total		**33,700.84**			
298	AWARDS CONCEPTS					
		104205	203.85	03/05/2020	I0552203	AWARDS DAVID CHMELAR
	AWARDS CONCEPTS Total		**203.85**			
304	BACKGROUNDS ONLINE					
			279.55	03/05/2020	520187	BACKROUND CHECKS
	BACKGROUNDS ONLINE Total		**279.55**			
320	CITY OF BATAVIA					
		107411	11,087.39	03/05/2020	MISC000237	ANNUAL MAINTENANCE
	CITY OF BATAVIA Total		**11,087.39**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
333	RYAN BEETER					
			38.00	02/27/2020	022620	DEATH INVESTIGATION-3/3-3/4,
	RYAN BEETER Total		38.00			
349	BEST VAC					
		107354	724.98	02/27/2020	276704	VACUUM/BAGS
	BEST VAC Total		724.98			
372	BLUFF CITY MATERIALS					
		104132	65.00	03/05/2020	299815	WATER DEPT ASPHALT DUMP
	BLUFF CITY MATERIALS Total		65.00			
382	BOUND TREE MEDICAL LLC					
		107357	373.80	02/27/2020	83497731	GLOVES
	BOUND TREE MEDICAL LLC Total		373.80			
463	ANTHONY CAVALLO					
			37.95	02/27/2020	022420	SAFETY BOOTS
	ANTHONY CAVALLO Total		37.95			
512	NORTHWEST NEWS GROUP					
			2,915.00	03/05/2020	022920	RESTAURANT WEEK ADS
	NORTHWEST NEWS GROUP Total		2,915.00			
518	CLERK OF THE 18TH					
			1,075.00	03/05/2020	022620	BAIL BOND-EDWARD A BURKH,
			250.00	02/27/2020	022020	BAILBOND-JOVNANIGONZALEZ
			150.00	02/27/2020	022420	BAIL BOND-RACHEL A ROBERT
	CLERK OF THE 18TH Total		1,475.00			
526	CLARKE ENVIRONMENTAL MOSQUITO					
			18,400.00	03/05/2020	030220	ECONOMIC INCENTIVE YEAR 2
	CLARKE ENVIRONMENTAL MOSQUITO Total		18,400.00			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		106186	9,790.00	02/27/2020	16442	SVCS 1-12,17,25
	CLEAN SWEEP ENVIRONMENTAL INC Total		9,790.00			
563	CDW GOVERNMENT INC					
		107382	20.00	02/27/2020	WSG8124	STARTECH
		107463	7.96	03/05/2020	WVL7678	BUSINESS DIVIDERS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CDW GOVERNMENT INC Total		**27.96**			
564	**COMCAST OF CHICAGO INC**					
			163.35	03/05/2020	021520 SUB 2	MONTHLY BILLING 2/19-3/18/20
			153.35	03/05/2020	022120OFC	MONTHLYBILLING 2/28/20-3/27/
			13.93	03/05/2020	022520CH	MONTHLYBILLING 3/7/20-4/6/20
			66.83	03/05/2020	022520FD	MONTHLYBILLING 3/7/20-4/6/20
	COMCAST OF CHICAGO INC Total		**397.46**			
579	**COMMUNICATIONS DIRECT INC**					
		104805	72.50	02/27/2020	119838	RADIO REPAIR SWITCH POLICE
		104805	260.50	02/27/2020	119839	RADIO REPAIR POLICE DEPT
		104805	143.00	02/27/2020	119840	RAIDO REPAIR POLICE DEPT
		107200	669.50	02/27/2020	SR119673	RADIO REPAIR FRD
	COMMUNICATIONS DIRECT INC Total		**1,145.50**			
622	**ERIC CREIGHTON**					
			82.42	03/05/2020	022720	ESRI MIDWEST USER CONFER
	ERIC CREIGHTON Total		**82.42**			
642	**CUSTOM WELDING & FAB INC**					
		107505	626.55	03/05/2020	200013	FABRICATE TRUCK 101
		107416	488.75	02/27/2020	200015	FABRICATE-HOSE STANDS
	CUSTOM WELDING & FAB INC Total		**1,115.30**			
646	**PADDOCK PUBLICATIONS INC**					
			21.00	03/05/2020	43185	BIDS DOCUMENT
	PADDOCK PUBLICATIONS INC Total		**21.00**			
666	**DECKER SUPPLY CO INC**					
		106930	2,439.00	02/27/2020	909076	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**2,439.00**			
674	**DELL MARKETING LP**					
		107197	9,740.90	02/27/2020	10370441410	OPTIPLEX 5070
	DELL MARKETING LP Total		**9,740.90**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		104058	8,490.08	02/27/2020	7882	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**8,490.08**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
725	DON MCCUE CHEVROLET					
		107352	165.04	02/27/2020	421754	RO# 63528 V#1979 PANEL
	DON MCCUE CHEVROLET Total		165.04			
750	DUKANE CONTRACT SERVICES					
		107552	200.00	02/27/2020	128557	BIOHAZARD CLEAN UP 1/7/20
		104731	1,040.00	02/27/2020	128620	CLEANING ELECTRIC SUBSTAT
	DUKANE CONTRACT SERVICES Total		1,240.00			
767	EAGLE ENGRAVING INC					
		104016	24.00	02/27/2020	2020-791	POLICE DEPT AWARDS
	EAGLE ENGRAVING INC Total		24.00			
789	ANIXTER INC					
		105888	5,670.00	02/27/2020	4385365-00	INVENTORY ITEMS
	ANIXTER INC Total		5,670.00			
811	E M & J AUTOMOTIVE					
		107512	193.00	03/05/2020	5448	SNOW PLOW PARTS
	E M & J AUTOMOTIVE Total		193.00			
815	ENGINEERING ENTERPRISES INC					
		98199	2,204.75	02/27/2020	67867	CMOM PHASE #1 EAST 2
	ENGINEERING ENTERPRISES INC Total		2,204.75			
826	BORDER STATES INDUSTRIES INC					
		107390	859.91	02/27/2020	919434442	INVENTORY ITEMS
		107333	141.19	03/05/2020	919475474	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		1,001.10			
827	ERA VALDIVIA CONTRACTORS INC					
		106987	304,470.00	03/05/2020	19135001	10TH ST WATER TOWER PROJ
	ERA VALDIVIA CONTRACTORS INC Total		304,470.00			
840	EXECUTIVE CAR WASH LLC					
		107409	800.00	02/27/2020	21020	CAR WASHES POLICE DEPT
	EXECUTIVE CAR WASH LLC Total		800.00			
859	FEECE OIL CO					
		107427	100.80	03/05/2020	1875948	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FEECE OIL CO Total		**100.80**			
870	**FIRE PENSION FUND**					
			451.86	02/28/2020	FP1%200228140453FI	Fire Pension 1% Fee
			4,175.04	02/28/2020	FRP2200228140453FI	Fire Pension Tier 2
			13,020.01	02/28/2020	FRPN200228140453FI	Fire Pension
	FIRE PENSION FUND Total		**17,646.91**			
891	**FLEET SAFETY SUPPLY**					
		104084	655.30	02/27/2020	74225	INVENTORY ITEMS
	FLEET SAFETY SUPPLY Total		**655.30**			
892	**ENNIS-FLINT TRADING INC**					
		107441	958.00	03/05/2020	243562	MANHOLE PRO RING
	ENNIS-FLINT TRADING INC Total		**958.00**			
894	**FLOLO CORPORATION**					
		107248	400.00	03/05/2020	443606	SCHEMATIC CLASS HUVER 2/1
		107233	7,904.02	02/27/2020	099472	BALDOR 50HP
		107341	251.45	02/27/2020	443485	PARTS
		107248	150.00	02/27/2020	443522	CLASS SAM METALLO 2/5/20
	FLOLO CORPORATION Total		**8,705.47**			
944	**GALLS LLC**					
		104041	48.05	02/27/2020	014965397	MISC UNIFORMS POLICE
		107447	288.00	03/05/2020	015034501	LEATHER RADIO HOLDER
	GALLS LLC Total		**336.05**			
980	**GLOBAL EQUIPMENT COMPANY**					
		107623	288.95	03/05/2020	115628589	COUNTER MOUNT SOAP DISPE
	GLOBAL EQUIPMENT COMPANY Total		**288.95**			
989	**GORDON FLESCH CO INC**					
			175.65	03/05/2020	IN12861959	CANON iR ADV C5235A
			170.87	03/05/2020	IN12862892	CANON iR ADV C5235A
	GORDON FLESCH CO INC Total		**346.52**			
1026	**HACH COMPANY**					
		107482	87.31	03/05/2020	11843857	CARTRIDGE
	HACH COMPANY Total		**87.31**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1031	HAMPTON LENZINI & RENWICK INC					
		104259	3,950.00	03/05/2020	000020200310	STC NATIVE MGT PROJECT
	HAMPTON LENZINI & RENWICK INC Total		3,950.00			
1036	HARRIS BANK NA					
			1,521.00	02/28/2020	UNF 200228140453FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,521.00			
1038	BMO HARRIS BANK NA					
			1,250.00	03/05/2020	4076389	QUARTERLY FEES
	BMO HARRIS BANK NA Total		1,250.00			
1067	BRIAN HERRMANN					
			94.00	03/05/2020	030220	ILL ASSOC CONF-3/11/20-3/12/2
	BRIAN HERRMANN Total		94.00			
1089	ARENDS HOGAN WALKER LLC					
		107256	705.00	03/05/2020	10097484	FLOWMETER RFM100P RAVEN
	ARENDS HOGAN WALKER LLC Total		705.00			
1133	IBEW LOCAL 196					
			152.00	02/28/2020	UNE 200228140453PW	Union Due - IBEW
			679.12	02/28/2020	UNEW200228140453P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		831.12			
1136	ICMA RETIREMENT CORP					
			217.15	02/28/2020	C401200228140453CA	401A Savings Plan Company
			403.12	02/28/2020	C401200228140453CD	401A Savings Plan Company
			459.62	02/28/2020	C401200228140453FD	401A Savings Plan Company
			511.68	02/28/2020	C401200228140453FN	401A Savings Plan Company
			254.34	02/28/2020	C401200228140453HR	401A Savings Plan Company
			299.26	02/28/2020	C401200228140453IS	401A Savings Plan Company
			808.79	02/28/2020	C401200228140453PD	401A Savings Plan Company
			898.45	02/28/2020	C401200228140453PW	401A Savings Plan Company
			221.02	02/28/2020	E401200228140453CA	401A Savings Plan Employee
			403.12	02/28/2020	E401200228140453CD	401A Savings Plan Employee
			459.62	02/28/2020	E401200228140453FD	401A Savings Plan Employee
			511.64	02/28/2020	E401200228140453FN	401A Savings Plan Employee
			254.34	02/28/2020	E401200228140453HR	401A Savings Plan Employee
			299.26	02/28/2020	E401200228140453IS	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			804.96	02/28/2020	E401200228140453PD	401A Savings Plan Employee
			898.45	02/28/2020	E401200228140453PV	401A Savings Plan Employee
			300.00	02/28/2020	ICMA200228140453CA	ICMA Deductions - Dollar Amt
			2,896.54	02/28/2020	ICMA200228140453CD	ICMA Deductions - Dollar Amt
			2,980.77	02/28/2020	ICMA200228140453FD	ICMA Deductions - Dollar Amt
			1,090.00	02/28/2020	ICMA200228140453FN	ICMA Deductions - Dollar Amt
			1,400.00	02/28/2020	ICMA200228140453HF	ICMA Deductions - Dollar Amt
			2,161.00	02/28/2020	ICMA200228140453IS	ICMA Deductions - Dollar Amt
			7,065.50	02/28/2020	ICMA200228140453PD	ICMA Deductions - Dollar Amt
			4,558.00	02/28/2020	ICMA200228140453PV	ICMA Deductions - Dollar Amt
			48.13	02/28/2020	ICMP200228140453CA	ICMA Deductions - Percent
			70.37	02/28/2020	ICMP200228140453CD	ICMA Deductions - Percent
			3,220.86	02/28/2020	ICMP200228140453FD	ICMA Deductions - Percent
			616.12	02/28/2020	ICMP200228140453FN	ICMA Deductions - Percent
			97.42	02/28/2020	ICMP200228140453IS	ICMA Deductions - Percent
			2,589.84	02/28/2020	ICMP200228140453PD	ICMA Deductions - Percent
			1,478.25	02/28/2020	ICMP200228140453PV	ICMA Deductions - Percent
			210.00	02/28/2020	ROTH200228140453CI	Roth IRA Deduction
			25.00	02/28/2020	ROTH200228140453FI	Roth IRA Deduction
			100.00	02/28/2020	ROTH200228140453FI	Roth IRA Deduction
			211.50	02/28/2020	ROTH200228140453HI	Roth IRA Deduction
			230.00	02/28/2020	ROTH200228140453IS	Roth IRA Deduction
			1,620.76	02/28/2020	ROTH200228140453PI	Roth IRA Deduction
			455.00	02/28/2020	ROTH200228140453PV	Roth IRA Deduction
			10.00	02/28/2020	RTHA200228140453CI	Roth 457 - Dollar Amount
			50.00	02/28/2020	RTHA200228140453FI	Roth 457 - Dollar Amount
			240.76	02/28/2020	RTHA200228140453HI	Roth 457 - Dollar Amount
			505.00	02/28/2020	RTHA200228140453PI	Roth 457 - Dollar Amount
			60.00	02/28/2020	RTHA200228140453PV	Roth 457 - Dollar Amount
			272.40	02/28/2020	RTHP200228140453FI	Roth 457 - Percent
			214.43	02/28/2020	RTHP200228140453PI	Roth 457 - Percent
			447.01	02/28/2020	022820	PLAN 109830 PAYROLL 2/28/20
	ICMA RETIREMENT CORP Total		**42,929.48**			
1149	**ILLINOIS ENVIRONMENTAL**					
			115,849.88	03/02/2020	L175203-7	DEBT SERVICE PRJ L17-5203
	ILLINOIS ENVIRONMENTAL Total		**115,849.88**			
1160	**ILLINOIS WORKERS COMPENSATION**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,557.86	02/27/2020	022120	RATE ADJ- 7/1/19 THRU 12/31/1
	ILLINOIS WORKERS COMPENSATION Total		**3,557.86**			
1170	**IMPACT NETWORKING LLC**					
		107454	314.90	03/05/2020	1702623	PAPER FOR CITY HALL
	IMPACT NETWORKING LLC Total		**314.90**			
1179	**ILLINOIS ASSOC CHIEF OF POLICE**					
		107595	598.00	02/27/2020	5728	ILACP CONFERENCE MAHAN/P
	ILLINOIS ASSOC CHIEF OF POLICE Total		**598.00**			
1216	**INDUSTRIAL SYSTEMS LTD**					
		107475	2,125.00	03/05/2020	22458	ICE MELT
	INDUSTRIAL SYSTEMS LTD Total		**2,125.00**			
1220	**STAN IGLEHART**					
			35.00	02/27/2020	022020	EVT CERTIFICATION REIMBUR:
	STAN IGLEHART Total		**35.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		104340	4.95	02/27/2020	25260	ZIP HOODIE
		107180	237.95	02/27/2020	25345	INVENTORY ITEMS
		107221	482.55	02/27/2020	25474	INVENTORY ITEMS
		104340	34.65	02/27/2020	25475	EMB COLLAR SHIRTS
		104340	34.65	02/27/2020	25487	EMBRODERY ON JACKET
		104340	9.90	02/27/2020	25879	ELECTRIC EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		**804.65**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		107473	615.75	03/05/2020	50341389	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**615.75**			
1258	**IPIA**					
			125.00	03/05/2020	020620SH	CONTINUING EDUCATION HER
	IPIA Total		**125.00**			
1267	**IT SOLUTIONS GROUP INC**					
		107323	4,552.00	03/05/2020	4941	IBM SUPPORT
		107324	3,997.00	03/05/2020	4942	IBM SUPPORT
		107325	1,800.00	03/05/2020	4943	SUPPORT SERVICES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IT SOLUTIONS GROUP INC Total		**10,349.00**			
1308	**JRD DEVELOPMENT**					
		105711	150,843.47	03/05/2020	030220	STREETSCAPE EAST PLAZA
		105712	7,252.09	03/05/2020	030220A	1ST STREET BUILDING 2
	JRD DEVELOPMENT Total		**158,095.56**			
1318	**KANE COUNTY FIRE CHIEFS ASSOC**					
		107568	40.00	02/27/2020	022019SS	MEMBERSHIP SCOTT SWANSC
		107568	40.00	02/27/2020	022020KC	MEMBERSHIP KEVIN CHRISTEI
	KANE COUNTY FIRE CHIEFS ASSOC Total		**80.00**			
1332	**KANE DUPAGE SOIL & WATER**					
			70.00	03/05/2020	022720	REGISTRATION-M MOES&J STE
	KANE DUPAGE SOIL & WATER Total		**70.00**			
1363	**KIESLER POLICE SUPPLY INC**					
		107377	2,296.73	03/05/2020	IN126790	AMMO FOR POLICE DEPT
	KIESLER POLICE SUPPLY INC Total		**2,296.73**			
1381	**MARK KOENEN**					
			1,784.86	03/05/2020	030320	REIMBURSEMENT APPA WASH
	MARK KOENEN Total		**1,784.86**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			65.97	03/05/2020	9006520685	SERVICE 1-19-20 TO 2/18/20
			298.75	03/05/2020	9006520880	SERVICE 1/19/20-2/18/20
	KONICA MINOLTA BUS SOLUTIONS Total		**364.72**			
1400	**JAMES KURCZEK**					
			249.99	02/27/2020	022420	SAFETY BOOTS
	JAMES KURCZEK Total		**249.99**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		107472	163.50	03/05/2020	19428	RESTAURANT WEEK HANDOUT
		104034	605.50	03/05/2020	19429	POLICE DEPT BUSINESS CARD
	WEST VALLEY GRAPHICS & PRINT Total		**769.00**			
1450	**LEE JENSEN SALES CO INC**					
		107397	959.00	03/05/2020	0003853-00	PARTS AND LABOR
		107449	206.00	03/05/2020	0003854-00	REPAIR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107232	55.00	02/27/2020	0003760-00	FLEET DEPT LABOR REPAIR
	LEE JENSEN SALES CO INC Total		**1,220.00**			
1463	**LINA**					
		104221	8,734.44	03/05/2020	022920	INSURANCECOVERAGE 2/1-2/2
	LINA Total		**8,734.44**			
1465	**THE LIGHT BRIGADE INC**					
			6.05	02/27/2020	2001010928A	WISCONSIN SALES TAX
	THE LIGHT BRIGADE INC Total		**6.05**			
1489	**LOWES**					
		103990	12.34	02/27/2020	02034/02-07-20	MISC PARTS
		103990	42.23	02/27/2020	02055/02-07-20	MISC SUPPLIES
		104022	25.14	02/27/2020	02419/02-11-20	MISC SUPPLIES
		103990	56.52	02/27/2020	02436/02-11-20	MISC SUPPLIES
		104081	1,066.52	02/27/2020	86902	FIRE DEPT DECKING
		103990	28.47	03/05/2020	02111/02-18-20	MISC SUPPLIES
		103990	41.98	03/05/2020	02723/02-14-20	MISC SUPPLIES
		104529	27.39	03/05/2020	02732/02-14-20	MISC SUPPLIES
		104081	71.68	03/05/2020	11452/02-15-20	MISC SUPPLIES
		107430	163.80	03/05/2020	61841/02-11-20	INVENTORY ITEMS
	LOWES Total		**1,536.07**			
1556	**NIKOS TOOLS LLC**					
		107457	10.95	03/05/2020	138152	BIONIC FACESHI
		107458	249.95	03/05/2020	138155	MISC PARTS
	NIKOS TOOLS LLC Total		**260.90**			
1585	**MEADE ELECTRIC COMPANY INC**					
		107422	13,870.60	02/27/2020	691165	TRAFFIC SIGNAL MODIFICATIO
	MEADE ELECTRIC COMPANY INC Total		**13,870.60**			
1598	**MENARDS INC**					
		104120	701.88	03/05/2020	34607	4X4 CEDAR & CARR BOLT
		104120	9.69	03/05/2020	34627	DOOR SWEEP ALM SLV
	MENARDS INC Total		**711.57**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,053.50	02/28/2020	UNP 200228140453PD	Union Dues - IMAP
			114.00	02/28/2020	UNPS200228140453PI	Union Dues-Police Sergeants

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	METROPOLITAN ALLIANCE OF POL Total		**1,167.50**			
1637	**FLEETPRIDE INC**					
		104083	87.39	02/27/2020	45113803	FUEL/WATER SEPARATOR
	FLEETPRIDE INC Total		**87.39**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		107417	110.00	02/27/2020	0003713622	INK CARTRIDGES
		107417	32.00	02/27/2020	0003713623	INK CYAN
		107414	393.08	02/27/2020	0003713624	toner cartridge
	MNJ TECHNOLOGIES DIRECT INC Total		**535.08**			
1655	**MONROE TRUCK EQUIPMENT**					
		107372	170.60	02/27/2020	5425489	INVENTORY ITEMS
		107462	3,827.46	03/05/2020	5426503	CUTTING EDGE PARTS
	MONROE TRUCK EQUIPMENT Total		**3,998.06**			
1664	**TIM MORAN**					
			454.17	02/27/2020	022420	CLOTHING&BOOT REIMBURSE
	TIM MORAN Total		**454.17**			
1668	**WOLSELEY INVESTMENTS INC**					
		107491	462.35	03/05/2020	5445783	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		**462.35**			
1676	**MUNICIPAL FLEET MANAGERS ASSOC**					
			30.00	02/27/2020	021020	2020 DUES FOR MAX VAN DE M
	MUNICIPAL FLEET MANAGERS ASSOC Total		**30.00**			
1704	**NCPERS IL IMRF**					
			8.00	02/28/2020	NCP2200228140453FN	NCPERS 2
			16.00	02/28/2020	NCP2200228140453PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1722	**NATIONAL FIRE PROTECTION ASSOC**					
		107408	155.75	02/27/2020	7687586Y	BOOKS FOR FIRE DEPT
	NATIONAL FIRE PROTECTION ASSOC Total		**155.75**			
1726	**KEITH NIGHTLINGER**					
			2,088.28	03/05/2020	030220	REIMBURSEMENT ESO WAVE (

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KEITH NIGHTLINGER Total		**2,088.28**			
1729	**NIU CENTER FOR GOV STUDIES**					
			100.00	03/05/2020	2107A	JOB AD FEES-BCE & AP
	NIU CENTER FOR GOV STUDIES Total		**100.00**			
1747	**COMPASS MINERALS AMERICA INC**					
		88	17,082.81	03/05/2020	592305	ROAD SALT
		88	23,676.25	03/05/2020	593250	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		**40,759.06**			
1751	**NORLAB INC**					
		107431	227.00	02/27/2020	82816	INVENTORY ITEMS
	NORLAB INC Total		**227.00**			
1756	**NORTH CENTRAL LABORATORIES**					
		107360	798.14	02/27/2020	434779	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		**798.14**			
1775	**RAY O'HERRON CO**					
		104044	51.13	02/27/2020	2007325-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		**51.13**			
1783	**ON TIME EMBROIDERY INC**					
		104108	421.00	03/05/2020	70930	FIRE DEPT UNIFORMS
		104108	92.00	03/05/2020	E 69493	FIRE DEPT EMBROIDERY
		104108	340.00	03/05/2020	O 71485	FIRE DEPT UNIFORMS
		104108	485.00	03/05/2020	OE 1298	FIRE DEPT UNIFORMS
		104108	428.00	03/05/2020	OE 71154	FIRE DEPT UNIFORMS
		104108	347.00	03/05/2020	OE 71441	FIRE DEPT UNIFORMS
		104108	47.00	03/05/2020	OE 71886	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		**2,160.00**			
1822	**PDC LABORATORIES INC**					
		104502	3,695.00	02/27/2020	I9403579	WATER DEPT
	PDC LABORATORIES INC Total		**3,695.00**			
1861	**POLICE PENSION FUND**					
			8,880.94	02/28/2020	PLP2200228140453PD	Police Pension Tier 2
			13,638.23	02/28/2020	PLPN200228140453PD	Police Pension
			782.90	02/28/2020	PLPR200228140453PD	Police Pens Service Buyback

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			401.03	02/28/2020	POLP200228140453PI	Police Pension - non deferred
	POLICE PENSION FUND Total		**23,703.10**			
1864	**POLYDYNE INC**					
		107490	10,580.00	03/05/2020	1430431	CLARIFLOC
	POLYDYNE INC Total		**10,580.00**			
1890	**LEGAL SHIELD**					
			8.75	02/28/2020	PPLS200228140453FN	Pre-Paid Legal Services
			125.06	02/28/2020	PPLS200228140453PI	Pre-Paid Legal Services
	LEGAL SHIELD Total		**133.81**			
1898	**PRIORITY PRODUCTS INC**					
		104004	65.12	02/27/2020	947282	FLEET DEPT PARTS
		104004	66.26	03/05/2020	947496	MISC SUPPLIES FLEET DEPT
		104004	13.36	03/05/2020	947676	MISC PARTS
		103992	6.01	03/05/2020	947804	MISC SUPPLIES
	PRIORITY PRODUCTS INC Total		**150.75**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	02/28/2020	POPT200228140453FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		103987	32.18	02/27/2020	I-31815-0	FLEET DEPT PARTS
		103993	136.48	02/27/2020	I-31837-0	MISC SUPPLIES FLEET DEPT
		103993	105.97	02/27/2020	I-31843-0	FLEET DEPT PARTS
		103993	32.82	02/27/2020	I-31875-0	FLEET PARTS
		107618	2,996.43	03/05/2020	I-31551-0	MISC SUPPLIES - PS
		103993	215.82	03/05/2020	I-31551-1	MISC SUPPLIES
		107421	32.50	03/05/2020	I-31908-0	INVENTORY ITEMS
		103993	34.02	03/05/2020	I-31957-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**3,586.22**			
1953	**FORT DEARBORN ENTERPRISES**					
		107432	259.56	03/05/2020	115706	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**259.56**			
1984	**STEVE REHAK**					
			119.99	02/27/2020	022420	SAFETY BOOTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STEVE REHAK Total		**119.99**			
1993	**RENTAL MAX LLC**					
		106014	140.00	02/27/2020	400587-3	RETAIL PARTS
		106014	295.74	03/05/2020	401185-3	BACK HOE RENTAL
	RENTAL MAX LLC Total		**435.74**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		106953	196.70	03/05/2020	772425-03	INVENTORY ITEMS
		107334	329.83	03/05/2020	775722-02	SPLICE COMP
		106648	338.08	03/05/2020	776912-00	ADSS STORAGE BRACKET
		107488	459.37	03/05/2020	777401-00	INVENTORY ITEMS
		107556	671.26	03/05/2020	777859-00	UNDERGROUND CABLE RACK
		107556	26.59	03/05/2020	777859-01	INVENTORY ITEMS
		107641	122.94	03/05/2020	778696-00	INVENTORY ITEMS
		107632	800.85	03/05/2020	778697-00	ARRESTER BATTERY
		107488	233.22	02/27/2020	777505-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**3,178.84**			
2031	**RAYMOND ROGINA**					
			33.00	02/27/2020	022120	2 METRA TICKETS TO MAYOR'S
			541.21	03/05/2020	030320	REIMBURSEMENT APPA WASH
	RAYMOND ROGINA Total		**574.21**			
2032	**POMPS TIRE SERVICE INC**					
		107036	542.20	02/27/2020	640077743	TIRES
		107137	849.44	02/27/2020	640078063	INVENTOTY ITEMS
		107378	857.00	02/27/2020	640078543	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		**2,248.64**			
2046	**RUSSO POWER EQUIPMENT INC**					
		104117	613.90	02/27/2020	SPI10079935	FLEET DEPT PARTS
		107330	1,818.96	02/27/2020	SPI10093534	BRUSH SEGMENT
		104117	4.99	03/05/2020	SPI10097681	CHOKE KNOB
		104117	188.97	03/05/2020	SPI10097684	REPLACEMENT BLADE
	RUSSO POWER EQUIPMENT INC Total		**2,626.82**			
2051	**JOHN SAKASH**					
		107548	65.00	03/05/2020	418141	PULLING EYE PART
	JOHN SAKASH Total		**65.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2055	SAFETY-KLEEN					
		107356	788.00	02/27/2020	82301247	POLY TOTE FOR WASTE WATE
	SAFETY-KLEEN Total		788.00			
2067	SAUBER MFG CO					
		107477	108.99	03/05/2020	PSI211925	ELECTRIC DEPT PARTS
	SAUBER MFG CO Total		108.99			
2079	SCHROEDER CRANE RENTAL					
		106455	1,000.00	02/27/2020	3968	40 TON CRANE RENTAL 2/10/2(
	SCHROEDER CRANE RENTAL Total		1,000.00			
2118	SERVICE INDUSTRIAL SUPPLY INC					
		107433	190.16	03/05/2020	118917	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		190.16			
2163	SKYLINE TREE SERVICE &					
		106189	2,673.00	03/05/2020	6122	SNOW EVENT 2/13/20
		106189	1,917.00	02/27/2020	6094	SNOW REMOVAL 2/6/20
		106189	1,431.00	02/27/2020	6112	SNOW EVENT 2/9/20
	SKYLINE TREE SERVICE & Total		6,021.00			
2212	CITY OF ST CHARLES					
			241.09	02/27/2020	11919160970220	FINAL-112 S 9TH AVE
	CITY OF ST CHARLES Total		241.09			
2228	CITY OF ST CHARLES					
			120.07	02/29/2020	3-31-31065-6-1-0220	SERVICES 1/2/20-1/30/20
			116.16	02/29/2020	3-31-31067-2-1-0220	SERVICES 1/2/20-1/30/20
			130.27	02/29/2020	3-31-31068-0-2-0220	SERVICES 1/2/20-1/30/20
	CITY OF ST CHARLES Total		366.50			
2235	STEINER ELECTRIC COMPANY					
		107350	149.47	03/05/2020	S006567387.001	JACKETS
			64.70	02/27/2020	S006559431.001	RETURNED PRODUCT CREDIT
		107277	292.50	02/27/2020	S006561468.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		506.67			
2248	STORINO RAMELLO & DURKIN					
			3,881.25	02/27/2020	79687	LEGAL BILLING LIQUOR
			1,000.00	02/27/2020	79699	LEGAL BILLING MONTHLY RET/

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			9,539.20	02/27/2020	79700	LEGAL BILLING GENERAL MAT
			685.40	02/27/2020	79701	LEGAL BILLING LEXINGTON TIF
			225.00	02/27/2020	79702	LEGAL SERVICES ARCADA
			956.25	02/27/2020	79703	LEGAL SERVICES PW DEPT
			112.50	02/27/2020	79704	LEGAL SERVICES FIRST ST
			225.00	02/27/2020	79705	LEGAL BILLING PHEASANT RUI
			3,996.35	02/27/2020	79706	LEGAL SERVICES 1 WEST MAIN
			168.75	02/27/2020	79707	LEGAL SERVICES COURT
			56.25	02/27/2020	79708	LEGAL SERVICES 402 S 7TH A\
			56.25	02/27/2020	79709	LEGAL SERVICES 112 S 9TH A\
	STORINO RAMELLO & DURKIN Total		**20,902.20**			
2258	**SUBURBAN BUILDING OFFICIALS**					
			125.00	03/05/2020	021420A	
	SUBURBAN BUILDING OFFICIALS Total		**125.00**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			163.50	02/28/2020	UNT 200228140453CD	Union Dues - Teamsters
			2,286.50	02/28/2020	UNT 200228140453PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,450.00**			
2314	**3M VHS0733**					
		107459	2,340.47	03/05/2020	9406747303	REFLECTIVE SHEETING
	3M VHS0733 Total		**2,340.47**			
2316	**APC STORE**					
		107604	79.23	03/05/2020	478-512068	INVENTORY ITEMS
			-14.50	03/05/2020	478-512291	CREDIT ON INV # 511544 2/18/2
		103995	1.35	03/05/2020	478-512345	MISC PARTS FORD
		103995	22.60	03/05/2020	478-512534	FLEET DEPT PARTS
		107666	16.39	03/05/2020	478-512563	PARTS
		103995	97.75	02/27/2020	478-511615	CLR MRK YELLOW
		107526	659.45	02/27/2020	478-511648	INVENTORY ITEMS
			-36.26	02/27/2020	478-511722	CREIDT INV # 511448 2/17/20
		103995	175.19	02/27/2020	478-512042	MISC PARTS
	APC STORE Total		**1,001.20**			
2329	**DAVID TODD**					
			66.46	02/27/2020	022520	CDL LICENSE RENEWAL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DAVID TODD Total		**66.46**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		107312	2,034.50	02/27/2020	103301	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**2,034.50**			
2373	**TYLER MEDICAL SERVICES**					
			571.00	02/27/2020	413791-413746	POST OFFER PHYSICALS
		106570	68.00	03/05/2020	415460	2/13/20 WELLNESS EXAM
			1,885.00	03/05/2020	415637/819/769	POST OFFER PHYSICALS
		104213	395.00	03/05/2020	415936	RANDOM PROGRAM
		106570	68.00	03/05/2020	415952	2/24 WELLNESS CHECK
	TYLER MEDICAL SERVICES Total		**2,987.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		107489	920.00	03/05/2020	3031242	INVENTORY ITEMS
		107090	79.50	02/27/2020	3031103	INVENTORY ITEMS
		107489	334.00	02/27/2020	3031104	AERIAL CABLE CLAMP
		105887	19,619.75	02/27/2020	3031128	INVENTORY ITEMS
		107386	1,324.65	02/27/2020	3031188	INVENTORY ITEMS
		107332	1,557.65	02/27/2020	3031189	INVENTORY ITEMS
		107332	655.95	02/27/2020	3031190	INVENTORY ITEMS
		107574	3,572.00	02/27/2020	3031191	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**28,063.50**			
2403	**UNITED PARCEL SERVICE**					
			20.30	03/05/2020	0000650961080	MONTHLY CHARGES
			50.13	03/05/2020	0000650961090	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**70.43**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		107466	309.14	03/05/2020	144270	MISC SUPPLIES/PARTS
		107246	119.00	03/05/2020	145420	WW COLLECTION
		107466	278.36	03/05/2020	146736	CARTRIDGE & USABB
		107246	120.00	02/27/2020	137467	PHOSPHORUS REMOVAL
		107246	130.00	02/27/2020	141427	COLLECTION SYSTEMS
	HD SUPPLY FACILITIES MAINT LTD Total		**956.50**			
2428	**VERMEER MIDWEST**					
		107410	1,541.98	03/05/2020	S57283	TRACK ROLLER-FLEET DEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VERMEER MIDWEST Total		**1,541.98**			
2456	**ALLEN WADE**					
			99.99	02/27/2020	022420	SAFETY BOOTS
	ALLEN WADE Total		**99.99**			
2470	**WAREHOUSE DIRECT**					
		104472	4.18	03/05/2020	4578281-0	CITY ADMIN SUPPLY
		104491	3.46	03/05/2020	4578314-0	BCE SUPPLY
		104033	39.34	03/05/2020	4578629-0	POLICE RECORDS SUPPLY
		104472	192.27	03/05/2020	4580292-0	OFFICE SUPPLIES CITY ADMIN
		104033	7.28	03/05/2020	4583741-0	OFFICE SUPPLIES POLICE DEF
		104156	15.93	03/05/2020	4583781-0	OFFICE SUPPLIES COMM DEVE
		104155	24.67	03/05/2020	4583792-0	OFFICE SUPPLIES COMM DEVE
	WAREHOUSE DIRECT Total		**287.13**			
2478	**WATER PRODUCTS AURORA**					
		107467	960.00	03/05/2020	0293947	WATER DEPT PARTS
		107168	950.00	02/27/2020	0293850	ANTI ROTATING STAINLESS
		106379	168.75	02/27/2020	0293851	INVENTORY ITEMS
		107543	948.00	02/27/2020	0294046	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		**3,026.75**			
2485	**WBK ENGINEERING LLC**					
		98344	967.50	03/05/2020	20953	SMITH RD PRJ THRU 2/1/20
		104351	537.50	03/05/2020	20954	14TH ST PRJ BILLING THRU 2/1
		106171	645.00	03/05/2020	20955	LIBRARY PRJ BILLING THRU 2/
		104297	210.00	03/05/2020	20956	FOX GLEN PRJ BILLING THRU 2
		102411	19,968.50	03/05/2020	20957	DELNOR PRJ BILLING THRU 2/1
	WBK ENGINEERING LLC Total		**22,328.50**			
2495	**WEST SIDE TRACTOR SALES CO**					
		107415	357.03	03/05/2020	N89959	STEERING COLUMN
		107469	30.59	03/05/2020	N90010	MISC PARTS
		106562	3,305.00	02/27/2020	B04051	8' SNOW PUSHER
		107415	226.42	02/27/2020	N89859	STREET PAD
	WEST SIDE TRACTOR SALES CO Total		**3,919.04**			
2506	**EESCO**					
		106693	210.00	02/27/2020	492050	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EESCO Total		**210.00**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		106190	495.00	02/27/2020	1972	PLOWING SERVICES 2/6/20
		106190	605.00	03/05/2020	2005	SNOW EVENT 2/13/20
	WILTSE GREENHOUSE LANDSCAPING Total		**1,100.00**			
2540	**WORLD POINT**					
		107460	67.49	03/05/2020	420012172	INVENTORY PARTS
	WORLD POINT Total		**67.49**			
2545	**GRAINGER INC**					
		107452	124.07	03/05/2020	9441674752	SCREWDRIVER SET
		107456	20.00	03/05/2020	9442005261	DOOR SWEEP PART
		107464	131.15	03/05/2020	9442274503	HEX NUTS
		107501	15.76	03/05/2020	9447541419	PAINT MARKER
		106915	979.67	02/27/2020	9388987274	FLAMMABLE SAFETY CABINET
		107198	22.52	02/27/2020	9414616764	CLAMP DOUBLE BOLT
		107402	87.30	02/27/2020	9436719232	RATCHET FACESHIELD
		107402	13.75	02/27/2020	9437212278	CHEMICAL GLOVES
			-90.00	02/27/2020	9437212286	CREDIT INV # 9406958364
			-168.00	02/27/2020	9437409577	CREDIT INV 9432870732
		107412	402.60	02/27/2020	9438370893	WATER HOSE ASSEMBLY
		107402	26.40	02/27/2020	9439006611	EYE WASH STATIONS
		107443	1,547.16	02/27/2020	9440195064	INVENORY ITEMS
	GRAINGER INC Total		**3,112.38**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		107295	372.00	03/05/2020	249053-000	MISC SUPPLIES
		107345	4,932.00	03/05/2020	249095-000	INVENTORY ITEMS
		107376	312.00	03/05/2020	249096-000	SHUT OFF ROD
		107438	2,665.00	03/05/2020	249097-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**8,281.00**			
2637	**ILLINOIS DEPT OF REVENUE**					
			1,002.57	02/28/2020	ILST200228140453CA	Illinois State Tax
			2,138.21	02/28/2020	ILST200228140453CD	Illinois State Tax
			8,393.66	02/28/2020	ILST200228140453FD	Illinois State Tax
			1,775.20	02/28/2020	ILST200228140453FN	Illinois State Tax
			810.95	02/28/2020	ILST200228140453HR	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,563.70	02/28/2020	ILST200228140453IS	Illinois State Tax
			10,905.44	02/28/2020	ILST200228140453PD	Illinois State Tax
			16,175.96	02/28/2020	ILST200228140453PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**42,765.69**			
2638	**INTERNAL REVENUE SERVICE**					
			1,476.79	02/28/2020	FICA200228140453CA	FICA Employee
			3,065.60	02/28/2020	FICA200228140453CD	FICA Employee
			760.46	02/28/2020	FICA200228140453FD	FICA Employee
			2,505.61	02/28/2020	FICA200228140453FN	FICA Employee
			1,195.55	02/28/2020	FICA200228140453HR	FICA Employee
			2,321.23	02/28/2020	FICA200228140453IS	FICA Employee
			2,386.11	02/28/2020	FICA200228140453PD	FICA Employee
			22,117.20	02/28/2020	FICA200228140453PW	FICA Employee
			1,461.21	02/28/2020	FICE200228140453CA	FICA Employer
			2,996.97	02/28/2020	FICE200228140453CD	FICA Employer
			756.74	02/28/2020	FICE200228140453FD	FICA Employer
			2,505.63	02/28/2020	FICE200228140453FN	FICA Employer
			1,195.12	02/28/2020	FICE200228140453HR	FICA Employer
			2,321.66	02/28/2020	FICE200228140453IS	FICA Employer
			2,405.39	02/28/2020	FICE200228140453PD	FICA Employer
			22,185.83	02/28/2020	FICE200228140453PW	FICA Employer
			2,893.87	02/28/2020	FIT 200228140453CA	Federal Withholding Tax
			5,633.18	02/28/2020	FIT 200228140453CD	Federal Withholding Tax
			23,018.42	02/28/2020	FIT 200228140453FD	Federal Withholding Tax
			4,667.10	02/28/2020	FIT 200228140453FN	Federal Withholding Tax
			2,112.40	02/28/2020	FIT 200228140453HR	Federal Withholding Tax
			3,344.93	02/28/2020	FIT 200228140453IS	Federal Withholding Tax
			26,474.36	02/28/2020	FIT 200228140453PD	Federal Withholding Tax
			42,705.04	02/28/2020	FIT 200228140453PW	Federal Withholding Tax
			345.35	02/28/2020	MEDE200228140453C	Medicare Employee
			716.99	02/28/2020	MEDE200228140453C	Medicare Employee
			2,875.03	02/28/2020	MEDE200228140453FI	Medicare Employee
			585.99	02/28/2020	MEDE200228140453FI	Medicare Employee
			279.60	02/28/2020	MEDE200228140453H	Medicare Employee
			542.86	02/28/2020	MEDE200228140453IS	Medicare Employee
			3,786.44	02/28/2020	MEDE200228140453PI	Medicare Employee
			5,172.53	02/28/2020	MEDE200228140453P	Medicare Employee
			341.74	02/28/2020	MEDR200228140453C	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			700.94	02/28/2020	MEDR200228140453C	Medicare Employer
			2,874.16	02/28/2020	MEDR200228140453F	Medicare Employer
			585.96	02/28/2020	MEDR200228140453F	Medicare Employer
			279.50	02/28/2020	MEDR200228140453H	Medicare Employer
			542.96	02/28/2020	MEDR200228140453IS	Medicare Employer
			3,790.95	02/28/2020	MEDR200228140453P	Medicare Employer
			5,188.58	02/28/2020	MEDR200228140453P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**211,115.98**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	02/28/2020	000000191200228140	IL Child Support Amount 1
			545.00	02/28/2020	000000206200228140	IL Child Support Amount 1
			391.78	02/28/2020	000000292200228140	IL Child Support Amount 1
			1,555.35	02/28/2020	000000374200228140	IL Child Support Amount 1
			369.23	02/28/2020	000000486200228140	IL Child Support Amount 1
			700.15	02/28/2020	000001225200228140	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			6,750.62	03/02/2020	030220	DELTA DENTAL CLAIMS
			5,077.88	02/25/2020	022420	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**11,828.50**			
2648	**HEALTH CARE SERVICE CORP**					
			147,783.96	03/02/2020	030220	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**147,783.96**			
2672	**TRI-CITY AMBULANCE**					
			53,217.50	03/06/2020	IN173	4TH QTR AMBULANCE BILLING
	TRI-CITY AMBULANCE Total		**53,217.50**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	02/28/2020	ACCG200228140453FI	AFLAC Accident Plan
			77.36	02/28/2020	ACCG200228140453PI	AFLAC Accident Plan
			78.06	02/28/2020	ACCG200228140453P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**197.84**			
2695	**JOHNATHON N LOSURDO**					
			95.00	02/27/2020	022520	PER DIEM-CELLEBRITE 3/9-13,2
	JOHNATHON N LOSURDO Total		**95.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2713	CENTENNIAL COUNSELING CENTER					
		104745	260.00	02/27/2020	110519	SERVICES FOR OCTOBER 201९
	CENTENNIAL COUNSELING CENTER Total		**260.00**			
2730	RITZ SAFETY LLC					
		107292	1,600.36	03/05/2020	33500	ELECTRIC DEPT UNIFORMS
		106033	106.41	03/05/2020	33511	CARHARTT BIB OVERALL
			-432.45	03/05/2020	33535	CREDIT ON INVOICE # 33500
	RITZ SAFETY LLC Total		**1,274.32**			
2756	RXBENEFITS INC.					
			16,630.90	03/05/2020	INV97310	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**16,630.90**			
2797	ARROWHEAD SCIENTIFIC INC					
		107392	101.13	02/27/2020	123097	CASSTING MATERIAL
	ARROWHEAD SCIENTIFIC INC Total		**101.13**			
2878	JASON ROWE					
			94.20	03/05/2020	030220	BOOT&CLOTHING ALLOWANCE
	JASON ROWE Total		**94.20**			
2894	HAVLICEK ACE HARDWARE LLC					
		107434	134.98	03/05/2020	79325/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**134.98**			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			500.00	03/05/2020	5050	REVIEW REPORT V JEFFREY W
			550.00	03/05/2020	5051	REVIEW V BROOKE ELIZABETH
			550.00	03/05/2020	5052	V. GEORGE E SIAMBANES
			550.00	03/05/2020	5053	V. OMAR R DAVIS
			600.00	03/05/2020	5054	V. GEORAGE R LISKA
			600.00	03/05/2020	5055	V. CHRISTOPHER KRANER
			550.00	03/05/2020	5056	V. MARTIN HEMANDEZ-TORRES
			3,200.00	03/05/2020	5057	FEBRUARY ORDINANCE VIOLA
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**7,100.00**			
2950	MARY PORTER					
		107440	168.96	03/05/2020	1902692040	INVENTORY ITEMS
		107440	209.55	03/05/2020	1902692141	INVENTORY ITEMS
		107375	586.05	03/05/2020	1902692202	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107375	180.93	02/27/2020	1902691576	GLOVES
	MARY PORTER Total		**1,145.49**			
2985	**S SCHROEDER TRUCKING INC**					
		84	2,447.27	03/05/2020	35955	STONE DELIVERY PW
	S SCHROEDER TRUCKING INC Total		**2,447.27**			
2987	**BLUE TARP FINANCIAL INC**					
		107374	99.99	02/27/2020	44257924	DIGITAL FUEL METER
	BLUE TARP FINANCIAL INC Total		**99.99**			
2990	**HAWKINS INC**					
		87	737.15	02/27/2020	4661995	CHEMICALS
		87	6,261.77	03/05/2020	4666185	FERRIC CHLORIDE
	HAWKINS INC Total		**6,998.92**			
3075	**RELIABLE EQUIPMENT & SERVICE**					
		107425	336.52	03/05/2020	0644255-IN	STRIPPER CABLE
	RELIABLE EQUIPMENT & SERVICE Total		**336.52**			
3078	**STEVEN DRIES**					
			199.99	02/27/2020	022420	SAFETY BOOTS
	STEVEN DRIES Total		**199.99**			
3099	**MIDWEST SALT LLC**					
		85	2,448.60	02/27/2020	P450411	MVP IND SOUTHERN COARSE
	MIDWEST SALT LLC Total		**2,448.60**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		107439	541.24	02/27/2020	3018288625	INVENTORY ITEMS
		107479	1,957.90	03/05/2020	3018351317	REGULATOR
		107479	193.80	03/05/2020	3018357760	GLASS DOOR DROP
	RUSH PARTS CENTERS OF ILLINOIS Total		**2,692.94**			
3135	**RUSSELL HAYWOOD**					
			15.00	02/27/2020	022620	AR15/M16 ARMORER COURSE:
			15.00	02/27/2020	022620A	1911 CLASS ARMORER 3/12/20
	RUSSELL HAYWOOD Total		**30.00**			
3148	**CORNERSTONE PARTNERS**					
		106187	4,023.00	03/05/2020	CP20059	SNOW EVENT 2/5 AND 2/6

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CORNERSTONE PARTNERS Total		**4,023.00**			
3153	**CALL ONE**					
			6,654.26	03/05/2020	193748	MONTHLY BILLING FEBRUARY
	CALL ONE Total		**6,654.26**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		104029	143.10	03/05/2020	252639-202002-1	MONTHLY BILLING FEBRUARY
	TRANSUNION RISK & ALTERNATIVE Total		**143.10**			
3159	**POWER DMS INC**					
		107426	3,755.29	02/27/2020	33560	POLICE DEPT SERVICE
	POWER DMS INC Total		**3,755.29**			
3169	**CROSS MATCH TECHNOLOGIES INC**					
		107116	400.00	03/05/2020	308282	SERVICE REPAIR SOFTWARE
	CROSS MATCH TECHNOLOGIES INC Total		**400.00**			
3209	**HOLMGREN ELECTRIC INC**					
		107419	115.00	02/27/2020	7470	FIRE STATION 3 REPAIR
	HOLMGREN ELECTRIC INC Total		**115.00**			
3254	**COUNTY WIDE LANDSCAPING INC**					
		106188	2,805.00	02/27/2020	5514	SNOW REMOVAL 2/6 AND 2/9
	COUNTY WIDE LANDSCAPING INC Total		**2,805.00**			
3257	**ROBERT HALF INTERNATIONAL INC**					
		107591	296.00	03/05/2020	55385604	SERVICES WEEK END 2/21/20
		107591	1,480.00	03/05/2020	55446884	KELLEY WEEK ENDING 2/28/20
	ROBERT HALF INTERNATIONAL INC Total		**1,776.00**			
3280	**PLANET DEPOS LLC**					
			523.00	03/05/2020	319392	STC LIQUOR COMMISSION HE/
	PLANET DEPOS LLC Total		**523.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			14.98	02/28/2020	VSP 200228140453CA	Vision Plan Pre-tax
			36.92	02/28/2020	VSP 200228140453CD	Vision Plan Pre-tax
			211.66	02/28/2020	VSP 200228140453FD	Vision Plan Pre-tax
			28.92	02/28/2020	VSP 200228140453FN	Vision Plan Pre-tax
			12.22	02/28/2020	VSP 200228140453HR	Vision Plan Pre-tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			36.66	02/28/2020	VSP 200228140453IS	Vision Plan Pre-tax
			237.20	02/28/2020	VSP 200228140453PD	Vision Plan Pre-tax
			354.80	02/28/2020	VSP 200228140453PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**933.36**			
3315	**IRON MOUNTAIN INC**					
		105425	713.12	02/27/2020	202062870	MONTHLY OFFSITE STORAGE
	IRON MOUNTAIN INC Total		**713.12**			
3336	**NETWORKFLEET INC**					
		105163	711.35	03/05/2020	OSV000002043079	MONTHLY BILLING FEBRUARY
		104600	236.60	03/05/2020	OSV000002048597	MONTHLY BILLING FEBRUARY
		104194	94.75	03/05/2020	OSV000002054086	MONTHLY BILLING FEBRUARY
	NETWORKFLEET INC Total		**1,042.70**			
3408	**ULINE INC**					
		107403	45.58	02/27/2020	116833043	SHOULDER LENGTH POLY GLC
	ULINE INC Total		**45.58**			
3423	**ARROW INTERNATIONAL INC**					
		107498	677.50	03/05/2020	9502261167	STABILIZER
	ARROW INTERNATIONAL INC Total		**677.50**			
3440	**EXCLAIMER LTD**					
		106295	493.00	03/05/2020	433673	10/22/19-11/13/20 SUPPORT
	EXCLAIMER LTD Total		**493.00**			
3474	**TRAVELERS INDEMNITY**					
			1,655.62	03/05/2020	030420	LEGAL SURTA/BRYANT CLAIMS
	TRAVELERS INDEMNITY Total		**1,655.62**			
3505	**Michael Redmann**					
			19.00	03/05/2020	030320	PER DIEM LOW LGT TACTICS 3
			15.00	02/27/2020	022620	AR15/M16 ARMORER COURSE:
			15.00	02/27/2020	022620A	1911 CLASS ARMORER 3/12/20
	Michael Redmann Total		**49.00**			
3515	**SCOTT SULAK**					
			269.98	02/27/2020	022420	SAFETY BOOTS
	SCOTT SULAK Total		**269.98**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3520	CARYLIE FORTE					
			32.00	03/05/2020	030420	PER DIEM IN DESIGN 3/2-3/3
	CARYLIE FORTE Total		32.00			
3612	ANDREW PERRY					
			472.93	02/27/2020	022420	SAFETY BOOTS
	ANDREW PERRY Total		472.93			
3658	LUTZCO INC					
		107474	416.89	03/05/2020	0051695-IN	BIB OVERALLS
	LUTZCO INC Total		416.89			
3684	RESPECT TECHNOLOGY INC					
		106013	450.00	02/27/2020	14082	CONSULTING SERVICES
		106013	2,380.00	02/27/2020	14084	SUPPORT IS
	RESPECT TECHNOLOGY INC Total		2,830.00			
3720	Megan Funk					
			53.96	02/27/2020	022420	SAFETY BOOTS
	Megan Funk Total		53.96			
3735	CMMS DATA GROUP					
		107450	1,800.00	02/27/2020	00004430	MVP PLANT SUBSCRIPTION FE
	CMMS DATA GROUP Total		1,800.00			
3763	DIRECT PATH LLC					
		104219	855.00	02/27/2020	AT44820	MARCH ADMIN FEE
	DIRECT PATH LLC Total		855.00			
3772	Anthony Squillo					
			32.00	03/05/2020	030320	PER DIEM ARIDE 3/18-3/19
	Anthony Squillo Total		32.00			
3799	LRS HOLDINGS LLC					
		104753	58.29	03/05/2020	0000072216	RECYCLED WOOD CHIPS
		105537	170.00	03/05/2020	PS310265	1/17/20-2/13/20 SERVICES
		104119	85.00	03/05/2020	PS310266	1/17/20-2/13/20 SERVICES
	LRS HOLDINGS LLC Total		313.29			
3805	EMPLOYEE BENEFITS CORP - ACH					
			8,277.50	02/29/2020	C98632-202002	FLEXIBLE SPENDING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EMPLOYEE BENEFITS CORP - ACH Total		**8,277.50**			
3841	**Justin Bennett**					
			30.00	03/05/2020	030320	PER DIEM HANDGUN SKILLS 3/
			15.00	02/27/2020	022620	AR15/M16 ARMORER COURSE:
	Justin Bennett Total		**45.00**			
3866	**BECKY COURTNEY**					
		105805	1,495.30	02/27/2020	191144	GAS CO METER/CHLORINE/KIT
			1,925.32	02/28/2020	201104	HAX MAT METER FIRE DEPT
	BECKY COURTNEY Total		**3,420.62**			
3882	**CORE & MAIN LP**					
		106285	5,490.00	03/05/2020	L872653	INVENTORY ITEMS
		107355	2,152.00	03/05/2020	L882148	PARTS BID SEQ # 10
	CORE & MAIN LP Total		**7,642.00**			
3885	**KIMBERLY G ABATANGELO**					
		104658	168.75	02/27/2020	02062020STC	MEETING MINUTES 708 MHB
	KIMBERLY G ABATANGELO Total		**168.75**			
3886	**VIA CARLITA LLC**					
		104002	44.08	02/27/2020	23533	RO 63568 VEH 1785
		104002	178.80	03/05/2020	23885	PARTS FOR VEH 1740
	VIA CARLITA LLC Total		**222.88**			
3922	**POWERFUL SIGNAL LLC**					
		106758	34,700.00	03/05/2020	12581	POWERFUL SIGNAL
	POWERFUL SIGNAL LLC Total		**34,700.00**			
3933	**RILEY CONSTRUCTION COMPANY INC**					
		94557	21,786.73	02/27/2020	20	POLICE STATION PAYOUT
		100526	241,810.57	02/27/2020	20A	FINAL POLICE STATION PAYOL
	RILEY CONSTRUCTION COMPANY INC Total		**263,597.30**			
3936	**CORTLAND COMMUNITY**					
		107192	300.00	02/27/2020	17163	CORTLAND AFFILIATION FEE
			75.00	03/05/2020	021220	TUTION HOFFRAGE 1/8/20
	CORTLAND COMMUNITY Total		**375.00**			
3963	**SPRING ALIGN OF PALATINE**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107413	64.00	03/05/2020	114593	PW PART-SMARTHITCH TORSN
		107413	59.10	03/05/2020	114635	KICKSTAND LEG BOSS PLOW
		107413	750.00	03/05/2020	114647	9' PLOW EDGE
		107413	89.70	02/27/2020	114586	PART FOR FLEET
	SPRING ALIGN OF PALATINE Total		**962.80**			
3968	**TRANSAMERICA CORPORATION**					
			4,364.87	02/28/2020	RHFP200228140453PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,364.87**			
3973	**HSA BANK WIRE ONLY**					
			50.00	02/28/2020	HSAF200228140453C/	Health Savings Plan - Family
			200.00	02/28/2020	HSAF200228140453CI	Health Savings Plan - Family
			1,371.14	02/28/2020	HSAF200228140453FI	Health Savings Plan - Family
			373.52	02/28/2020	HSAF200228140453HI	Health Savings Plan - Family
			1,117.69	02/28/2020	HSAF200228140453IS	Health Savings Plan - Family
			771.16	02/28/2020	HSAF200228140453PI	Health Savings Plan - Family
			300.00	02/28/2020	HSAF200228140453PV	Health Savings Plan - Family
			173.00	02/28/2020	HSAS200228140453C/	Health Savings - Self Only
			206.92	02/28/2020	HSAS200228140453CI	Health Savings - Self Only
			409.62	02/28/2020	HSAS200228140453FI	Health Savings - Self Only
			100.00	02/28/2020	HSAS200228140453FN	Health Savings - Self Only
			754.15	02/28/2020	HSAS200228140453PI	Health Savings - Self Only
			247.69	02/28/2020	HSAS200228140453PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**6,074.89**			
4020	**TREES R US INC**					
		104266	8,816.78	02/27/2020	23476	SVCS 1-20 THRU 1-23-20
	TREES R US INC Total		**8,816.78**			
4057	**COPS TESTING SERVICE INC**					
		104014	320.00	03/05/2020	105807	SERVICES FOR POLICE DEPT
	COPS TESTING SERVICE INC Total		**320.00**			
4071	**Mark Chmura**					
			60.43	02/27/2020	022020	REFRESHMENTS FOR TIMS 2-1
	Mark Chmura Total		**60.43**			
4074	**AMAZON CAPITAL SERVICES INC**					
		107567	95.95	02/27/2020	11G1-RPTL-PF6X	SURFACE PRO CHARGER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107500	18.27	02/27/2020	11GX-4PRJ-73K4	CARTIDGE FILTER & SLEEVE
		107560	31.98	02/27/2020	19TV-3QGN-M3CH	1095C ENVELOPES FOR HR
		107235	319.65	02/27/2020	1C7P-PCC4-1M4T	LED SMART TV
		104009	23.88	02/27/2020	1CC1-NMTV-7CN3	MEDI FIRST PAIN RELIEVER PD
		107506	57.56	02/27/2020	1CHV-73V3-6D91	COMPUTER SPEAKERS
		107531	44.62	02/27/2020	1CVQ-9X7L-3DHX	SCOUR PADS
		104368	75.29	02/27/2020	1GV3-793W-4DRG	REPLACEMENT CALCULATOR I
		104009	37.74	02/27/2020	1H16-PDN4-RTNT	CONCEALED CARRY HOLSTER
			-23.99	02/27/2020	1JFV-QC9C-F4H4	PO#104009-1 CREDIT BELT
		104203	115.78	02/27/2020	1JLJ-RDMX-3GQ4	SAMTIAN DIMMABLE LED VIDE
		104009	12.50	02/27/2020	1KKK-LQRK-WHYX	EXERCISE MACHINE ROPE
		104009	31.08	02/27/2020	1N3M-YCWN-PM7T	3RING BINDERS POLICE DEPT
		107549	15.99	02/27/2020	1TLP-PX79-4C9R	COMPUTER SPEAKERS
		104009	56.42	02/27/2020	1VCH-JCVM-LRDF	BATTERIES
		107513	103.06	02/27/2020	1VCV-1FLJ-6P6R	MISC SUPPLIES
		107516	30.64	02/27/2020	1VCV-1FLJ-9RJV	PLASTIC ABS NEMA BOX SOLID
		104009	120.00	02/27/2020	1YQT-9FT4-66PM	FLOOR CLEANER POLICE DEPT
		106276	42.87	03/05/2020	149T-4QTR-NX37	PUSH PIN MAGNETS
		107583	30.45	03/05/2020	1GV3-793W-VLY7	OFFICEMATE HEAVY DUTY-BL
		107584	206.68	03/05/2020	1H16-PDN4-FHGM	INVENTORY ITEMS SOFTSOAP
		104203	100.28	03/05/2020	1HJP-N33K-L4YX	OFFICE SUPPLIES HR DEPT
		107630	248.94	03/05/2020	1HJP-N33K-NRQM	PANASONIC MICROWAVE OVE
			-63.95	03/05/2020	1JDW-VX1K-KDVX	CREDIT ON INV# 1JPF-DTTW-4
		104203	9.99	03/05/2020	1KL6-H6Q6-RJ9D	WIRELESS REMOTE CLICKER
		106276	122.88	03/05/2020	1QH6-MC7Q-3KVL	COFFEE SUPPLIES PUBLIC WC
		107602	37.58	03/05/2020	1TQF-KVH4-D3H7	WINDSHIELD WASHER PUMP
		106276	49.87	03/05/2020	1W7G-JCF1-KJGF	OFFICE SUPPLIES PW
		107628	129.87	03/05/2020	1XJH-9J31-QPGX	DEWALT BATTERY
		104009	42.00	03/05/2020	1XMQ-76XK-44GF	HANES 5 PACK CREW NECT P
	AMAZON CAPITAL SERVICES INC Total		**2,123.88**			
4102	**COSTCO ANYWHERE VISA**					
		107532	1,429.21	03/01/2020	851563150	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total		**1,429.21**			
4104	**Jason Wessendorf**					
			32.00	03/05/2020	030320	PER DIEM ARIDE 3/18-3/19
			14.00	02/27/2020	022520	PER DIEM-OSWEGO-MARCH 6
	Jason Wessendorf Total		**46.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4114	CHICAGO PARTS AND SOUND LLC					
		107395	1,261.70	02/27/2020	1-0129442	INVENTORY ITEMS
		107436	103.74	02/27/2020	1-0130180	INVENOTRY ITEM
	CHICAGO PARTS AND SOUND LLC Total		**1,365.44**			
4121	HSA BANK					
		104223	74.00	03/05/2020	W219369	HSA SERVICE FEE
	HSA BANK Total		**74.00**			
4135	ILLINOIS PUBLIC RISK FUND					
			16,235.00	03/05/2020	64377	AUDITED WORKER'S COMP & F
	ILLINOIS PUBLIC RISK FUND Total		**16,235.00**			
4137	GREG HAWKS					
		107614	3,750.00	02/27/2020	12919AG	LEAD 2020 FALL 9/22 & 10/15DE
	GREG HAWKS Total		**3,750.00**			
4142	INTELLIAS INC					
		106620	525.00	03/05/2020	11676	SQL SERVER CONSULTING
		107297	87.50	03/05/2020	11750	FAX INEGRATOR CONSULTING
	INTELLIAS INC Total		**612.50**			
4190	SEWER EQUIPMENT OF ILLINOIS					
		107107	4,875.53	03/05/2020	0000002282	PARTS FOR PUMP
			-278.89	03/05/2020	CM-0000192	CREDIT PO#106595
	SEWER EQUIPMENT OF ILLINOIS Total		**4,596.64**			
4242	MID AMERICA ENERGY SERVICES					
		104852	29,258.30	03/05/2020	20427	FOX CHASE BLVD/WAVERLY C
	MID AMERICA ENERGY SERVICES Total		**29,258.30**			
4271	NEGOMETRIX USA INC					
		106336	8,200.00	02/27/2020	020420	EPROCUREMENT SOFTWARE
	NEGOMETRIX USA INC Total		**8,200.00**			
4323	AFL ACQUISITION LLC					
		107309	1,944.00	02/27/2020	15955	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		**1,944.00**			
4328	RYAN SPECIALIZED SERVICE INC					
		106557	2,190.00	02/27/2020	22452	SNOW REMOVAL 1-25-20

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106557	1,910.00	02/27/2020	22503	SNOW REMOVAL 02/06/20
		106557	2,100.00	02/27/2020	22504	SNOW EVENT 2/9/20
		106557	4,460.00	03/05/2020	22698	SNOW EVENT 2/13/20
	RYAN SPECIALIZED SERVICE INC Total		**10,660.00**			
4348	**VALLEY MUFFLER SHOP INC**					
		107393	35.89	02/27/2020	3059129	VEH 1923 OIL
	VALLEY MUFFLER SHOP INC Total		**35.89**			
4352	**ZORO TOOLS INC**					
		107329	534.08	03/05/2020	INV7194566	FLOW METER
	ZORO TOOLS INC Total		**534.08**			
4359	**PLASTIX PLUS LLC**					
		107278	2,119.90	02/27/2020	12078	SPEEDLAY HOSE TRAY PARTS
	PLASTIX PLUS LLC Total		**2,119.90**			
4375	**RIVIERA FINANCE OF TEXAS**					
		106918	860.88	02/27/2020	89974	SERVICES 2/4/20-2/6/20
		106918	842.95	03/05/2020	89992	SERVICES 2/11/20-2/13/20
	RIVIERA FINANCE OF TEXAS Total		**1,703.83**			
4377	**MACQUEEN EQUIPMENT LLC**					
		107300	57.05	02/27/2020	AG74475	MISC PARTS
		107483	1,640.51	02/27/2020	P00231	BODY ASSEMBLY
	MACQUEEN EQUIPMENT LLC Total		**1,697.56**			
4380	**CHARLES VINCENT GEORGE**					
		107328	3,493.45	02/27/2020	2001013	CONSULTING FIRE STATIONS
	CHARLES VINCENT GEORGE Total		**3,493.45**			
4388	**PATRICK J CRIMMINS**					
			2,362.50	03/05/2020	022620	LEGAL BILLING JAN-FEB 2020
	PATRICK J CRIMMINS Total		**2,362.50**			
9990010	**C & A MANAGEMENT GROUP LLC**					
			392.07	02/27/2020	022020	REFUND-OVERPAID ALCOHOL
	C & A MANAGEMENT GROUP LLC Total		**392.07**			
9990010	**JOSIAH ALLOWAY**					
			10.00	02/27/2020	022520	REFUND-OVERPAID TICKET#P·

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JOSIAH ALLOWAY Total		**10.00**			
9990010	**DRF TRUSTED PROPERTY SOLUTIONS**					
			35.00	03/05/2020	022720	REFND-P#202000170-2697 REG
	DRF TRUSTED PROPERTY SOLUTIONS Total		**35.00**			
		Grand Total:	**2,033,894.14**			

The above expenditures have been approved for payment:

Approved by City Council at its 3-30-20 meeting

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date