CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST **3/9/2020 - 3/22/2020**

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
			344.00	03/19/2020	13510	INVOICE # 13510
	ATHLETICO LTD Total		**344.00**			
114	DG HARDWARE					
		104085	11.01	03/19/2020	744483/F	FIRE DEPT SUPPLIES
		103989	39.94	03/19/2020	77475/F	MISC SUPPLIES
		103989	24.29	03/19/2020	77509/F	MISC PARTS
		103989	16.79	03/19/2020	77510/F	MISC PARTS
		104085	6.42	03/19/2020	77518/F	PIC HANGERS
		103989	25.32	03/19/2020	77529/F	PHONE TRIMLINE CORDED
	DG HARDWARE Total		**123.77**			
139	AFLAC					
			19.80	03/13/2020	ACAN200313132621FI	AFLAC Cancer Insurance
			14.34	03/13/2020	ACAN200313132621PI	AFLAC Cancer Insurance
			97.37	03/13/2020	ACAN200313132621P\	AFLAC Cancer Insurance
			25.20	03/13/2020	ADIS200313132621FD	AFLAC Disability and STD
			22.85	03/13/2020	ADIS200313132621FN	AFLAC Disability and STD
			55.50	03/13/2020	APAC200313132621PI	AFLAC Personal Accident
			25.80	03/13/2020	APAC200313132621P\	AFLAC Personal Accident
			17.04	03/13/2020	ASPE200313132621PV	AFLAC Specified Event (PRP)
			77.96	03/13/2020	AVOL200313132621PI	AFLAC Voluntary Indemnity
			63.94	03/13/2020	AVOL200313132621PV	AFLAC Voluntary Indemnity
			92.20	03/13/2020	ADIS200313132621PD	AFLAC Disability and STD
			75.82	03/13/2020	ADIS200313132621PW	AFLAC Disability and STD
			8.10	03/13/2020	AHIC200313132621FD	AFLAC Hospital Intensive Care
			8.10	03/13/2020	AHIC200313132621PD	AFLAC Hospital Intensive Care
			33.84	03/13/2020	AHIC200313132621PW	AFLAC Hospital Intensive Care
			57.23	03/13/2020	APAC200313132621FI	AFLAC Personal Accident
	AFLAC Total		**695.09**			
145	AIR ONE EQUIPMENT INC					
		107515	252.00	03/12/2020	153685	PAC TOOL MOUNTS
		107508	1,009.00	03/19/2020	153916	STANDAR DUCT EXTENSION

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107515	172.00	03/19/2020	153920	ADJUSTABLE CHAIN SAW MOU
		107678	273.50	03/19/2020	154179	WATER RESISTANT SHOE
	AIR ONE EQUIPMENT INC Total		**1,706.50**			
149	**ALARM DETECTION SYSTEMS INC**					
		104728	316.38	03/19/2020	30434-1194	QRTY ALARM SERVICES APR-J
	ALARM DETECTION SYSTEMS INC Total		**316.38**			
160	**ALFA LAVAL INC**					
		107245	107.47	03/19/2020	280009327	TAPER LOCK BUSHING
	ALFA LAVAL INC Total		**107.47**			
185	**AL WARREN OIL CO INC**					
		107551	16,475.87	03/12/2020	W1292041	GASOHOL FUEL
		107644	15,800.48	03/19/2020	W1294766	50/50 BLEND
	AL WARREN OIL CO INC Total		**32,276.35**			
186	**AMALGAMATED BANK OF CHICAGO**					
			475.00	03/12/2020	1855138001G	ADMIN FEE 3/1/20-2/28/21
	AMALGAMATED BANK OF CHICAGO Total		**475.00**			
255	**ARIES INDUSTRIES INC**					
		107629	267.82	03/19/2020	395443	COUNTER METER DIGITAL LCD
	ARIES INDUSTRIES INC Total		**267.82**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		105530	18,655.00	03/19/2020	32409	VALVE EXERCISING SERVICES
	ASSOCIATED TECHNICAL SERV LTD Total		**18,655.00**			
298	**AWARDS CONCEPTS**					
		104205	266.73	03/12/2020	I0552758	AWARDS DARIN PETERSON
		104205	226.86	03/19/2020	I0553103	AWARDS LYNN DAVICO
	AWARDS CONCEPTS Total		**493.59**			
305	**BADGER METER INC**					
		106218	2,300.00	03/12/2020	1350473	METERS
	BADGER METER INC Total		**2,300.00**			
364	**STATE STREET COLLISION**					
		107646	81.00	03/19/2020	10086	REPAIR
		107676	1,536.88	03/19/2020	10093	SERVICE REPAIR

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STATE STREET COLLISION Total		**1,617.88**			
369	**BLUE GOOSE SUPER MARKET INC**					
			8.33	03/12/2020	00994076	WELLNESS FAIR FOOD
		104010	20.40	03/19/2020	00996389	REFRESHMENTS POLICE DEPT
		104010	20.40	03/19/2020	00996822	POLICE DEPT REFRESHEMENT
			164.73	03/19/2020	01001602	OPEN ENROLLMENT PI DAY
			23.77	03/19/2020	01003430	DESSERTS FOR LUNCH 3/16/20
	BLUE GOOSE SUPER MARKET INC Total		**237.63**			
372	**BLUFF CITY MATERIALS**					
		104132	200.00	03/19/2020	300704	ASPHALT HAULING
	BLUFF CITY MATERIALS Total		**200.00**			
382	**BOUND TREE MEDICAL LLC**					
		107597	222.53	03/19/2020	83520572	SAFETY MEDICAL SUPPLIES
		107772	1,367.20	03/19/2020	83542006	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**1,589.73**			
393	**BRICOR CONSULTING**					
			2,400.00	03/19/2020	FY 2020	FY 2020 PER SIGNED AGREEMI
	BRICOR CONSULTING Total		**2,400.00**			
396	**BROWNELLS INC**					
		104040	51.49	03/19/2020	18806263.00	POLICE DEPT SUPPLIES
	BROWNELLS INC Total		**51.49**			
424	**ATLAN TECH RESELLERS INC**					
		107550	399.50	03/12/2020	468187	FIBER OPTIC CABLE
	ATLAN TECH RESELLERS INC Total		**399.50**			
471	**MIKE CEDERGREN**					
			195.29	03/12/2020	031120	BOOT REIMBURSEMENT-3/10/2
	MIKE CEDERGREN Total		**195.29**			
473	**AT&T MOBILITY**					
			33.23	03/19/2020	287258511326X03012(	MONTHLY BILLING 1/24-2/23/20
	AT&T MOBILITY Total		**33.23**			
478	**CENTRAL PARTS WAREHOUSE**					
		107541	549.26	03/19/2020	606693A	MISC PARTS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CENTRAL PARTS WAREHOUSE Total		**549.26**			
480	**CERTIFIED AUTO REPAIR INC**					
		107247	260.00	03/12/2020	176450A	TOWING SERVICES
		106878	260.00	03/12/2020	175487	TOWING SERVICES PS DEPT
		106878	260.00	03/12/2020	175486	TOWING SERVICES PS DEPT
		104036	100.00	03/19/2020	177849	POLICE DEPT TOWING SERVIC
	CERTIFIED AUTO REPAIR INC Total		**880.00**			
530	**CLEAN SWEEP ENVIRONMENTAL INC**					
		106186	5,287.50	03/19/2020	16471	SNOW REMOVAL 2/6 AND 2/13
	CLEAN SWEEP ENVIRONMENTAL INC Total		**5,287.50**			
549	**COLLEGE OF DUPAGE**					
			40.00	03/19/2020	031720	LAW ENFORCE-COMSTOCK 10/
			80.00	03/19/2020	031720A	TUITION-RANKOVICH/WASMON
	COLLEGE OF DUPAGE Total		**120.00**			
555	**COM ED**					
			275.46	03/12/2020	7612664040-0220	MONTHLYBILLING 1/28/20-2/26/
	COM ED Total		**275.46**			
563	**CDW GOVERNMENT INC**					
		107738	42.18	03/19/2020	XDX7868	LOGI WRLS COMBO KIT
		107635	73.76	03/19/2020	XFD1996	MS SURFACE MOBILE MOUSE
	CDW GOVERNMENT INC Total		**115.94**			
564	**COMCAST OF CHICAGO INC**					
			65.53	03/12/2020	022720PW	MONTHLY BILLING 3/7-4/6/20
			68.33	03/19/2020	030220PD	FINAL BILLING FEB 27-MAR 18
	COMCAST OF CHICAGO INC Total		**133.86**			
579	**COMMUNICATIONS DIRECT INC**					
		107582	86.95	03/19/2020	SR119666	REPAIR RADIO COMMUNICATIC
		107613	72.50	03/19/2020	SR119923	RADIO REPAIR
		107613	220.00	03/19/2020	SR119924	RADIO REPAIR
		107613	220.00	03/19/2020	SR119925	RADIO REPAIR
	COMMUNICATIONS DIRECT INC Total		**599.45**			
639	**CUMMINS NPOWER LLC**					
		107744	100.00	03/19/2020	327102	VEH 1762 REPAIR WARRANTY

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107677	100.00	03/19/2020	F2-24379	LABOR
	CUMMINS NPOWER LLC Total		**200.00**			
642	**CUSTOM WELDING & FAB INC**					
		107743	708.65	03/19/2020	200027	REPAIR TAILGATE
	CUSTOM WELDING & FAB INC Total		**708.65**			
646	**PADDOCK PUBLICATIONS INC**					
			25.30	03/19/2020	43705	BID NOTICES AD # 4541443
	PADDOCK PUBLICATIONS INC Total		**25.30**			
674	**DELL MARKETING LP**					
		107504	1,867.30	03/12/2020	10377098190	OPTIPAX 7071 MT XCTO
		107725	9,740.90	03/19/2020	10381071979	INFORMATION SYSTEMS PART
	DELL MARKETING LP Total		**11,608.20**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		104058	4,191.50	03/19/2020	7883	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**4,191.50**			
714	**DIVE RIGHT IN SCUBA INC**					
		106876	175.00	03/19/2020	140066	ERD ICE DIVER
	DIVE RIGHT IN SCUBA INC Total		**175.00**			
716	**DIXON ENGINEERING INC**					
		105517	5,766.75	03/12/2020	19-6125	10TH STREET WATER SPHERE
	DIXON ENGINEERING INC Total		**5,766.75**			
725	**DON MCCUE CHEVROLET**					
		107707	356.67	03/19/2020	517029	SERVICE VEH 1988
	DON MCCUE CHEVROLET Total		**356.67**			
750	**DUKANE CONTRACT SERVICES**					
		104049	1,893.66	03/19/2020	128638	MARCH CLEANING CENTURY S
		104049	4,848.47	03/19/2020	128639	MARCH CITY HALL CLEANING
		104049	9,675.00	03/19/2020	128640	MARCH CLEANING POLICE DEI
		104049	7,115.84	03/19/2020	128641	MARCH CLEANING PUBLIC WO
		104049	1,748.34	03/19/2020	128647	MARCH CLEANING GARAGES
	DUKANE CONTRACT SERVICES Total		**25,281.31**			
767	**EAGLE ENGRAVING INC**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104091	9.60	03/19/2020	2020-1497	FIRE DEPT BADGES
		104091	34.20	03/19/2020	2020-1852	FIRE DEPT UNIFORMS
		104016	16.65	03/19/2020	2020-1853	POLICE DEPT SUPPLIES
		107539	6.40	03/19/2020	2020-1164	EMA AWARDS
	EAGLE ENGRAVING INC Total		**66.85**			
778	**EJ EQUIPMENT INC**					
		107759	3,500.00	03/19/2020	R00265	VAC RENTAL
	EJ EQUIPMENT INC Total		**3,500.00**			
788	**ELECTRIC CONDUIT**					
		103774	39,725.55	03/19/2020	20-0916	95 N 17TH ST MANHOLE INSTAI
		107640	8,591.20	03/19/2020	20-1009	CHANGE ORDER 95N17TH PRC
	ELECTRIC CONDUIT Total		**48,316.75**			
789	**ANIXTER INC**					
		107497	663.32	03/12/2020	4521521-00	INVENTORY ITEMS
		107486	155.68	03/12/2020	4520984-00	INVENTORY ITEMS
		107486	427.50	03/12/2020	4520975-04	INVENTORY ITEMS
		107486	320.00	03/12/2020	4520975-03	INVENTORY ITEMS
		107486	25.74	03/12/2020	4520975-01	INVENTORY ITEMS
		107486	794.70	03/12/2020	4520975-00	INVENTORY ITEMS
		107649	6,670.00	03/19/2020	4535438-00	INVENTORY ITEMS
		107121	1,006.91	03/12/2020	4485913-02	INVENTORY ITEMS
		105888	13,237.56	03/19/2020	4385365-01	INVENTORY ITEMS
		107486	313.50	03/19/2020	4520975-02	INVENTORY ITEMS
		107486	385.56	03/19/2020	4520975-05	INVENTORY ITEMS
		107486	770.50	03/19/2020	4520975-06	INVENTORY ITEMS
		107517	320.00	03/19/2020	4524952-00	INVENTORY ITEMS
	ANIXTER INC Total		**25,090.97**			
826	**BORDER STATES INDUSTRIES INC**					
		107557	92.08	03/12/2020	919508321	INVENTORY ITEMS
		107555	652.72	03/12/2020	919508320	INVENTORY ITEMS
		107487	49.60	03/12/2020	919500532	INVENTORY ITEMS
		107333	271.88	03/19/2020	919567991	INVENTORY ITEMS
		107661	1,150.45	03/19/2020	919576249	INVENTORY ITEMS
		107631	1,104.94	03/19/2020	919584792	INVENTORY ITEMS
		107661	512.25	03/19/2020	919592539	INVENTORY ITEMS
		107631	779.49	03/19/2020	919626502	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BORDER STATES INDUSTRIES INC Total		**4,613.41**			
859	**FEECE OIL CO**					
		107561	976.50	03/12/2020	1877399	PARTS
		107566	68.95	03/12/2020	1877398	DUTY GEAR
		106965	-18,399.69	03/19/2020	3672941	INVENTORY ITEMS
		106965	18,399.69	03/19/2020	3672941A	INVENTORY ITEMS
		107681	1,107.22	03/19/2020	3684599	BIODIESEL
	FEECE OIL CO Total		**2,152.67**			
868	**FINE LINE CREATIVE ARTS**					
			3,000.00	03/12/2020	VCCFIN0120	HOTEL TAX DISBURSE-NOV19-
	FINE LINE CREATIVE ARTS Total		**3,000.00**			
870	**FIRE PENSION FUND**					
			462.16	03/13/2020	FP1%200313132621FI	Fire Pension 1% Fee
			4,176.36	03/13/2020	FRP2200313132621FI	Fire Pension Tier 2
			13,116.11	03/13/2020	FRPN200313132621FI	Fire Pension
	FIRE PENSION FUND Total		**17,754.63**			
874	**CLARION EVENTS INC**					
		107540	464.00	03/19/2020	4034-968473	STREAMING VIDEO LIBRARY
	CLARION EVENTS INC Total		**464.00**			
888	**J C SCHULTZ ENTERPRISES**					
		107714	2,642.35	03/19/2020	0000461543	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		**2,642.35**			
891	**FLEET SAFETY SUPPLY**					
		107546	150.76	03/12/2020	74311	CLEARANCE MARKER
		104084	32.72	03/19/2020	74349	PARTS FOR FLEET
		104084	18.51	03/19/2020	74405	FLEET DEPT PARTS
		104084	282.17	03/19/2020	74429	WEATHERPROOF COVER
		107849	183.77	03/19/2020	74489	CHROME FLANGE
	FLEET SAFETY SUPPLY Total		**667.93**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		105813	175.00	03/19/2020	200-1024773	GPS INFORMATION
	FORCE AMERICA DISTRIBUTING LLC Total		**175.00**			
913	**FOX VALLEY CONCERT BAND**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,000.00	03/12/2020	VCCFOX0120	HOTEL TAX DISBURSE-NOV19-
	FOX VALLEY CONCERT BAND Total		**2,000.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		104532	114.00	03/19/2020	IN00341750	FIRE ALARM SERVICES
		104532	114.00	03/19/2020	IN00341751	FIRE ALARM SERVICES
		104532	114.00	03/19/2020	IN00341752	QRTY FIRE ALARM SERVICES
		104532	114.00	03/19/2020	IN00341973	FIRE ALARM RAIDO MONITORII
		104532	150.00	03/19/2020	IN00344522	ANNUAL FIRE SPRINKLER INSF
	FOX VALLEY FIRE & SAFETY INC Total		**606.00**			
956	**CITY OF GENEVA**					
		104395	49,994.66	03/19/2020	2020-00060048	TRI COM DISPATCH SERVICES
	CITY OF GENEVA Total		**49,994.66**			
980	**GLOBAL EQUIPMENT COMPANY**					
		107795	811.20	03/19/2020	115717278	INVENTORY ITEMS
	GLOBAL EQUIPMENT COMPANY Total		**811.20**			
989	**GORDON FLESCH CO INC**					
			811.54	03/19/2020	IN12877038	MONTHLY COPIER MAINTENAN
			602.77	03/19/2020	IN12880411	COPIER TO POLICE DEPT
			156.40	03/19/2020	IN12891987	CANON IR ADV C5235A PW
			241.54	03/19/2020	IN12891996	CANON IR ADV C5235A RO-PD
	GORDON FLESCH CO INC Total		**1,812.25**			
1036	**HARRIS BANK NA**					
			1,521.00	03/13/2020	UNF 200313132621FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,521.00**			
1066	**STEVE HERRA**					
			153.38	03/12/2020	030920	ANNUAL DUES MEMBERSHIP-II
	STEVE HERRA Total		**153.38**			
1074	**HERCULES INDUSTRIES INC**					
		107367	915.47	03/19/2020	109634	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		**915.47**			
1089	**ARENDS HOGAN WALKER LLC**					
		107533	36.50	03/19/2020	10108616	AIR FILTER

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ARENDS HOGAN WALKER LLC Total		**36.50**			
1127	**INTERNATIONAL ASSOCIATION OF**					
		107406	240.00	03/12/2020	000057771	MEMBERSHIP SWANSON
		107736	240.00	03/12/2020	000061988	MEMBERSHIP CHRISTENSEN
	INTERNATIONAL ASSOCIATION OF Total		**480.00**			
1133	**IBEW LOCAL 196**					
			669.73	03/13/2020	UNEW200313132621P	Union Due - IBEW - percent
			152.00	03/13/2020	UNE 200313132621PW	Union Due - IBEW
	IBEW LOCAL 196 Total		**821.73**			
1136	**ICMA RETIREMENT CORP**					
			805.45	03/13/2020	C401200313132621PD	401A Savings Plan Company
			898.45	03/13/2020	C401200313132621PW	401A Savings Plan Company
			459.62	03/13/2020	E401200313132621FD	401A Savings Plan Employee
			512.24	03/13/2020	E401200313132621FN	401A Savings Plan Employee
			254.34	03/13/2020	E401200313132621HR	401A Savings Plan Employee
			299.26	03/13/2020	E401200313132621IS	401A Savings Plan Employee
			60.00	03/13/2020	RTHA200313132621PV	Roth 457 - Dollar Amount
			234.65	03/13/2020	RTHP200313132621FD	Roth 457 - Percent
			206.21	03/13/2020	RTHP200313132621PD	Roth 457 - Percent
			447.01	03/13/2020	031320	ICMA PLAN 109830
			1,620.76	03/13/2020	ROTH200313132621PI	Roth IRA Deduction
			455.00	03/13/2020	ROTH200313132621PV	Roth IRA Deduction
			10.00	03/13/2020	RTHA200313132621CD	Roth 457 - Dollar Amount
			50.00	03/13/2020	RTHA200313132621FD	Roth 457 - Dollar Amount
			240.76	03/13/2020	RTHA200313132621HR	Roth 457 - Dollar Amount
			505.00	03/13/2020	RTHA200313132621PD	Roth 457 - Dollar Amount
			1,463.06	03/13/2020	ICMP200313132621PV	ICMA Deductions - Percent
			210.00	03/13/2020	ROTH200313132621CI	Roth IRA Deduction
			25.00	03/13/2020	ROTH200313132621FI	Roth IRA Deduction
			100.00	03/13/2020	ROTH200313132621FN	Roth IRA Deduction
			211.50	03/13/2020	ROTH200313132621HI	Roth IRA Deduction
			230.00	03/13/2020	ROTH200313132621IS	Roth IRA Deduction
			2,625.27	03/13/2020	ICMP200313132621PD	ICMA Deductions - Percent
			101.57	03/13/2020	ICMP200313132621IS	ICMA Deductions - Percent
			616.12	03/13/2020	ICMP200313132621FN	ICMA Deductions - Percent
			3,119.86	03/13/2020	ICMP200313132621FD	ICMA Deductions - Percent
			70.37	03/13/2020	ICMP200313132621CD	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			66.26	03/13/2020	ICMP200313132621CA	ICMA Deductions - Percent
			299.26	03/13/2020	C401200313132621IS	401A Savings Plan Company
			254.34	03/13/2020	C401200313132621HR	401A Savings Plan Company
			512.24	03/13/2020	C401200313132621FN	401A Savings Plan Company
			459.62	03/13/2020	C401200313132621FD	401A Savings Plan Company
			403.12	03/13/2020	C401200313132621CD	401A Savings Plan Company
			220.53	03/13/2020	C401200313132621CA	401A Savings Plan Company
			1,090.00	03/13/2020	ICMA200313132621FN	ICMA Deductions - Dollar Amt
			2,980.77	03/13/2020	ICMA200313132621FD	ICMA Deductions - Dollar Amt
			2,896.54	03/13/2020	ICMA200313132621CD	ICMA Deductions - Dollar Amt
			300.00	03/13/2020	ICMA200313132621CA	ICMA Deductions - Dollar Amt
			403.12	03/13/2020	E401200313132621CD	401A Savings Plan Employee
			221.02	03/13/2020	E401200313132621CA	401A Savings Plan Employee
			804.96	03/13/2020	E401200313132621PD	401A Savings Plan Employee
			898.45	03/13/2020	E401200313132621PW	401A Savings Plan Employee
			5,008.00	03/13/2020	ICMA200313132621PV	ICMA Deductions - Dollar Amt
			7,065.50	03/13/2020	ICMA200313132621PD	ICMA Deductions - Dollar Amt
			2,161.00	03/13/2020	ICMA200313132621IS	ICMA Deductions - Dollar Amt
			1,400.00	03/13/2020	ICMA200313132621HR	ICMA Deductions - Dollar Amt
	ICMA RETIREMENT CORP Total		**43,276.23**			
1143	**ID ENHANCEMENTS INC**					
		107637	315.00	03/19/2020	2020-564155	RAPID PROXIMITY CARDS
	ID ENHANCEMENTS INC Total		**315.00**			
1155	**ILLINOIS FIRE CHIEFS ASSOC**					
		107719	550.00	03/12/2020	2020-1615-A	ANNUAL COMMAND STAFF MEI
	ILLINOIS FIRE CHIEFS ASSOC Total		**550.00**			
1168	**IL FIRE INSPECTORS ASSOC**					
		107391	350.00	03/19/2020	21326	INSPECTOR II THOMAS
		107391	-350.00	03/19/2020	21326	INSPECTOR II THOMAS
	IL FIRE INSPECTORS ASSOC Total		**0.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,231,581.95	03/16/2020	031020	FEBRUARY 2020 ELECTRIC BIL
	ILLINOIS MUNICIPAL UTILITIES Total		**3,231,581.95**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		104340	4.95	03/12/2020	25683	ELECTRIC EMBROIDERY

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104340	14.85	03/12/2020	25702	EMBROIDERY
		104340	9.90	03/19/2020	25929	EMBROIDERY
		107521	129.60	03/19/2020	25988	INVENTORY ITEMS
		104340	9.90	03/19/2020	26035	EMBROIDERY CHARGES
	INITIAL IMPRESSIONS EMBROIDERY Total		**169.20**			
1225	**INSIGHT PUBLIC SECTOR**					
		107589	1,343.35	03/19/2020	1100715499	MAGICARD
		107590	1,479.53	03/19/2020	1100715502	MICROSOFT SURFACE PRO
		107731	100.77	03/19/2020	1100718886	MICROSOFT SURFACE PRO CC
	INSIGHT PUBLIC SECTOR Total		**2,923.65**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		107742	836.65	03/19/2020	50341752	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**836.65**			
1286	**JG UNIFORMS INC**					
		104043	235.06	03/12/2020	69298	UNIFORMS DONY
	JG UNIFORMS INC Total		**235.06**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			52.00	03/19/2020	377910	RECORDING FEE-2020K013382
	KANE COUNTY RECORDERS OFFICE Total		**52.00**			
1327	**KANE COUNTY FAIR**					
			382.13	03/19/2020	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**382.13**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			920.87	03/12/2020	9006541947	MONTHLYBILLING-1/24/20-2/23/
	KONICA MINOLTA BUS SOLUTIONS Total		**920.87**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		107700	99.50	03/19/2020	19530	BUSINESS CARDS ERIKA SITTL
	WEST VALLEY GRAPHICS & PRINT Total		**99.50**			
1428	**LATITUDE GEOGRAPHICS GROUP LTD**					
		107057	6,500.00	03/19/2020	INV0013232	GEOCORTEX MAINTENANCE
	LATITUDE GEOGRAPHICS GROUP LTD Total		**6,500.00**			
1441	**LAYNE CHRISTENSEN COMPANY**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107044	3,166.00	03/12/2020	1752795	WELL 11 BOOSTER REPAIR
	LAYNE CHRISTENSEN COMPANY Total		**3,166.00**			
1450	**LEE JENSEN SALES CO INC**					
		107528	232.40	03/12/2020	0003900-00	PULL TESTING PARTS
		107651	1,366.20	03/19/2020	0004089-00	SERVICE REPAIR TO TRUCK
		107696	161.00	03/19/2020	0004117-00	LABOR AND PARTS GAS SENS(
		107696	161.00	03/19/2020	0004118-00	PARTS AND LABOR GAS SENS(
	LEE JENSEN SALES CO INC Total		**1,920.60**			
1489	**LOWES**					
		107536	177.84	03/12/2020	01277-021920	INVENTORY ITEMS
		104022	22.79	03/12/2020	01326/02-22-20	MISC SUPPLIES
		104529	24.06	03/12/2020	02228/02-19-20	MISC SUPPLIES
		103990	31.28	03/12/2020	02352/02-20-20	MISC SUPPLIES
		103990	12.92	03/12/2020	02433/02-21-20	SOCKETS
		103990	31.32	03/12/2020	02446/02-21-20	MISC SUPPLIES
		104529	127.17	03/19/2020	02558/03-03-20	MISC SUPPLIES
		103990	41.76	03/19/2020	02628/03-12-20	MISC SUPPLIES
		104313	170.05	03/19/2020	02769/03-05-20	MISC PARTS
		107664	104.88	03/19/2020	901491	INVENTORY ITEMS
		107673	51.14	03/19/2020	901504	INVENTORY ITEMS
		104276	18.21	03/19/2020	90850	MISC SUPPLIES COMMUNICATI
		104022	37.82	03/19/2020	02258/03-17-20	POLICE DEPT SUPPLIES
		103990	43.90	03/19/2020	02260/03-09-20	MISC SUPPLIES PUBLIC SERVI(
		103990	33.18	03/19/2020	02353/03-10-20	CITY HALL SUPPLIES
		104277	32.26	03/19/2020	02387/03-18-20	VOGT PARTS
		107712	97.65	03/19/2020	02414/03-10-20	INVENTORY ITEMS
		104022	133.27	03/19/2020	02502/03-11-20	POLICE DEPT SUPPLIES
		107712	77.64	03/19/2020	01593/03-09-20	INVENTORY ITEMS
		107763	297.18	03/19/2020	01665/03-12-20	INVENTORY ITEMS
		104276	144.44	03/19/2020	01752/03-17-20	ROBINSON SUPPLIES
		104274	63.37	03/19/2020	01753/03-17-20	ROBINISON TOOLS
		103990	4.81	03/19/2020	02121/02-28-20	MISC TOOLS
		107712	49.98	03/19/2020	02125/03-16-20	MISC SUPPLIES
		107545	306.81	03/12/2020	901284	INVENTORY ITEMS
		103990	19.32	03/12/2020	02741/02-24-20	MISC SUPPLIES
		103990	10.34	03/12/2020	02880/02-25-20	MISC SUPPLIES
		107713	85.44	03/19/2020	015292/03-09-20	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LOWES Total		**2,250.83**			
1545	**MARQUEE YOUTH STAGE**					
			2,225.00	03/12/2020	VCCMAR0120	HOTEL TAX DISBURSE-NOV19-
	MARQUEE YOUTH STAGE Total		**2,225.00**			
1582	**MCMASTER CARR SUPPLY CO**					
			-329.61	03/19/2020	34708725	CREDIT INV # 34320892 P#1074
		107570	26.53	03/19/2020	35607917	RESISTANT PIPE FITING
		107570	252.03	03/19/2020	35989089	INVENTORY ITEMS
		107764	35.31	03/19/2020	36701959	INVENTORY ITEMS
		107767	146.50	03/19/2020	36708636	SAFETY GOGGLES
	MCMASTER CARR SUPPLY CO Total		**130.76**			
1585	**MEADE ELECTRIC COMPANY INC**					
		104048	1,406.34	03/19/2020	691453	TRAFFIC SIGNAL MAINTENANC
	MEADE ELECTRIC COMPANY INC Total		**1,406.34**			
1598	**MENARDS INC**					
		104120	47.92	03/12/2020	35131	PUBLIC SERVICES PARTS
		104120	64.81	03/19/2020	35529	PLUMBING SUPPLIES
		104120	99.98	03/19/2020	35530	RATCHETING SET
	MENARDS INC Total		**212.71**			
1604	**METRO TANK AND PUMP COMPANY**					
		107437	1,430.00	03/19/2020	16340	MAINTENANCE
	METRO TANK AND PUMP COMPANY Total		**1,430.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			114.00	03/13/2020	UNPS200313132621PI	Union Dues-Police Sergeants
			1,053.50	03/13/2020	UNP 200313132621PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		**1,167.50**			
1637	**FLEETPRIDE INC**					
		104083	187.00	03/12/2020	46322995	MISC PARTS
		104083	210.03	03/12/2020	46427119	MISC PARTS
		104083	13.18	03/19/2020	47477545	MISC SUPPLIES
		104083	40.98	03/19/2020	47908392	RELAY VALVE
	FLEETPRIDE INC Total		**451.19**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107757	262.99	03/19/2020	0003719194	HP TONER CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total		**262.99**			
1655	**MONROE TRUCK EQUIPMENT**					
		107518	766.20	03/12/2020	5427150	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		**766.20**			
1666	**ST CHARLES SINGERS**					
			3,000.00	03/12/2020	VCCMOS0120	HOTEL TAX DISBURSE-NOV19-
	ST CHARLES SINGERS Total		**3,000.00**			
1668	**WOLSELEY INVESTMENTS INC**					
		107598	12.03	03/19/2020	5460398	LF BRS BUSH
	WOLSELEY INVESTMENTS INC Total		**12.03**			
1686	**NAPA AUTO PARTS**					
		107704	25.74	03/12/2020	2285-647792	FLEET DEPT PARTS
	NAPA AUTO PARTS Total		**25.74**			
1704	**NCPERS IL IMRF**					
			8.00	03/13/2020	NCP2200313132621FN	NCPERS 2
			16.00	03/13/2020	NCP2200313132621PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		107525	1,384.00	03/12/2020	359127	SOLID PLATEN
	NEENAH FOUNDRY COMPANY CORP Total		**1,384.00**			
1736	**NORRIS CULTURAL ARTS CENTER**					
			2,375.00	03/12/2020	VCCNOR0120	HOTEL TAX DISBURSE-NOV19-
	NORRIS CULTURAL ARTS CENTER Total		**2,375.00**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
			225.00	03/19/2020	031720	TUTION-FTO 3/2-3/5/20
			125.00	03/19/2020	031720A	TUTION-WESSENDORF 3/6/20
	NORTH EAST MULTI REGIONAL TRNG Total		**350.00**			
1745	**NICOR**					
			119.30	03/12/2020	1000 8 MAR 03 20	MONTHLY BILLING THRU 2/28/2
			37.40	03/12/2020	1584 1 MAR 05 2020	MONTHLY BILLING THRU 3/3/20
			119.08	03/12/2020	1000 5 FEB 26 2020	MONTHLY BILLING THRU 2/22/2

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			569.22	03/12/2020	1000 4 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			310.69	03/12/2020	1000 4 FEB 27 2020	MONTHLY BILLING THRU 2/24/2
			122.11	03/12/2020	8642 6 MAR 03 20	MONTHLY BILLING THRU 3/2/20
			38.37	03/12/2020	9676 7 FEB 26 2020	MONTHLY BILLING THRU 2/25/2
			37.80	03/19/2020	1000 6 MA MAR 6 202(	MONTHLY BILLING 2/2/20-3/2/2(
			37.78	03/12/2020	1968 1 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			1,884.20	03/12/2020	4428 3 FEB 27 2020	MONTHLY BILLING THRU 2/25/2
			38.37	03/12/2020	5425 2 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			9,471.88	03/12/2020	8317 9 FEB 26 2020	MONTHLY BILLING THRU 2/22/2
			675.78	03/12/2020	9226 2 FEB 26 2020	MONTHLY BILLING THRU 2/22/2
			470.94	03/12/2020	2485 8 MAR 6 2020	BILLING THRU 3/3/20
			42.39	03/12/2020	1000 3 MAR 2 2020	MONTHLY BILLING 1/28-2/28/20
			38.37	03/12/2020	7497 2 FEB 26 2020	MONTHLY BILLING THRU 2/25/2
			2,077.81	03/12/2020	7652 0 FEB 27 2020	MONTHLY BILLING THRU 2/23/2
			5,824.73	03/12/2020	0929 6 FEB 26 2020	MONTHLY BILLING THRU 2/22/2
			535.52	03/12/2020	1000 9 FEB 25 2020	MONTHLY BILLING THRU 2/25/2
			572.66	03/12/2020	1000 9 FEB 26 2020	MONTHLY BILLING THRU 2/22/2
			99.34	03/12/2020	1000 9 FEB 27 2020	MONTHLY BILLING THRU 2/23/2
			93.98	03/12/2020	1000 9 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			39.13	03/12/2020	1000 9 MAR 2 2020	MONTHLY BILLING 1/28-2/27/20
			40.43	03/12/2020	1000 9/ 7THFEB 26 20	MONTHLY BILLING THRU 2/22/2
			95.80	03/12/2020	1000 8 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			719.99	03/12/2020	1000 7 MAR 6 2020	BILLING THRU 3/3/20
			40.80	03/12/2020	0847 6 MAR 03 2020	MONTHLY BILLING THRU 2/28/2
			519.14	03/12/2020	0000 7 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			344.54	03/12/2020	0000 6 MAR 3 2020	MONTHLY BILLING THRU 2/28/2
			314.33	03/12/2020	0000 6 FEB 26 2020	MONTHLY BILLING THRU 2/22/2
			117.87	03/12/2020	1000 0 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			39.61	03/12/2020	4606 2 MAR 3 20	MONTHLY BILLING THRU 3/1/20
			38.37	03/12/2020	1000 3 FEB 27 2020	MONTHLY BILLING THRU 2/23/2
			38.41	03/12/2020	1000 2 FEB 21 2020	MONTHLY BILLING 1/18-2/19/20
			134.42	03/12/2020	1000 1 MAR 6 2020	BILLING THRU 3/3/20
			390.79	03/12/2020	1000 1 FEB 28 2020	MONTHLY BILLING THRU 2/25/2
			120.44	03/12/2020	1000 0 MAR 03 20	MONTHLY BILLING THRU 2/29/2
	NICOR Total		**26,211.79**			
1747	**COMPASS MINERALS AMERICA INC**					
		88	40,724.94	03/19/2020	604542	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		**40,724.94**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1756	NORTH CENTRAL LABORATORIES					
		107442	72.89	03/12/2020	435390	M FC AGAR
		107442	530.14	03/12/2020	435391	LAB DEPT SUPPLIES
		107722	679.12	03/19/2020	436346	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**1,282.15**			
1775	RAY O'HERRON CO					
		104044	37.56	03/12/2020	2010506-IN	KRUPKE UNIFORMS
		104044	18.62	03/12/2020	2011066-IN	GARCIA NAMEPLATE
		104044	94.48	03/12/2020	2011068-IN	PHILLIPS UNIFORMS
		104044	40.49	03/19/2020	2013210-IN	UNIFORMS MATTAS
	RAY O'HERRON CO Total		**191.15**			
1783	ON TIME EMBROIDERY INC					
		104108	265.00	03/19/2020	O 71789	UNIFORMS TINSLEY
		104108	312.00	03/19/2020	OE 71618	UNIFORMS GOSSER
		104108	146.00	03/19/2020	OE 71749	UNIFORMS WILTON
		104108	609.00	03/19/2020	OE 72750	FIRE DEPT UNIFORMS
		104108	214.00	03/19/2020	OES 71553	UNIFORMS VOELSCH
	ON TIME EMBROIDERY INC Total		**1,546.00**			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		104312	14,634.00	03/19/2020	SCMEU5-AMS02-02	MONARCH SOFTWARE UPGRA
	OPEN SYSTEMS INTERNATIONAL INC Total		**14,634.00**			
1822	PDC LABORATORIES INC					
		104502	75.00	03/19/2020	I9407142	FLUORIDE
	PDC LABORATORIES INC Total		**75.00**			
1842	P F PETTIBONE & CO					
		104025	691.20	03/19/2020	178474	CRIME PRVENTION NOTICES
	P F PETTIBONE & CO Total		**691.20**			
1861	POLICE PENSION FUND					
			13,638.23	03/13/2020	PLPN200313132621PD	Police Pension
			782.90	03/13/2020	PLPR200313132621PD	Police Pens Service Buyback
			401.03	03/13/2020	POLP200313132621PD	Police Pension - non deferred
			8,904.85	03/13/2020	PLP2200313132621PD	Police Pension Tier 2
	POLICE PENSION FUND Total		**23,727.01**			
1890	LEGAL SHIELD					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			273.96	03/13/2020	PPLS200313132621PD	Pre-Paid Legal Services
			8.75	03/13/2020	PPLS200313132621FN	Pre-Paid Legal Services
	LEGAL SHIELD Total		**282.71**			
1898	**PRIORITY PRODUCTS INC**					
		103992	118.72	03/12/2020	947790	MISC PARTS
		107553	337.14	03/12/2020	947946	INVENTORY ITEMS
		107553	31.57	03/19/2020	947946-001	INVENTORY ITEMS
		104004	259.21	03/19/2020	948061	MISC FLEET PARTS
		107599	161.42	03/19/2020	948166	INVENTORY ITEMS
		103992	24.70	03/19/2020	948294	MISC PARTS FLEET
		104004	213.14	03/19/2020	948358	PARTS FOR FLEET
		104004	236.94	03/19/2020	948696	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		**1,382.84**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	03/13/2020	POPT200313132621FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1919	**PUMP SUPPLY**					
		107626	76.50	03/19/2020	71949-01	VALVES
	PUMP SUPPLY Total		**76.50**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		107786	69.96	03/19/2020	I-32554-0	MISC SUPPLIES
		103987	39.12	03/19/2020	I-32332-0	MISC PARTS
		103993	20.24	03/19/2020	I-32263-0	MISC PARTS
		103993	80.58	03/19/2020	I-32212-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total		**209.90**			
1953	**FORT DEARBORN ENTERPRISES**					
		107522	449.28	03/12/2020	116043	INVENTORY ITEMS
		107522	848.64	03/12/2020	116043-01	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**1,297.92**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		107556	1,725.64	03/12/2020	777859-02	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**1,725.64**			
2000	**PRESERVATION PARTNERS OF**					
			2,425.00	03/12/2020	VCCPRE0120	HOTEL TAX DISBURSE-NOV19-

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PRESERVATION PARTNERS OF Total		**2,425.00**			
2032	**POMPS TIRE SERVICE INC**					
		104039	24.00	03/12/2020	640079014	DISPOSAL SCRAP
		104039	12.00	03/19/2020	640079217	PASSENGER SCRAP DISPOSAL
		107733	449.90	03/19/2020	640079317	TIRES AND LABOR
		104039	6.00	03/19/2020	640079346	LIGHT TRUCK SCRAP DISPOSA
		107784	377.50	03/19/2020	640079456	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		**869.40**			
2046	**RUSSO POWER EQUIPMENT INC**					
		104117	139.91	03/19/2020	SPI10104992	FAN HOUSING W/REWIND STAI
	RUSSO POWER EQUIPMENT INC Total		**139.91**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,666.67	03/12/2020	VCCHSM0120	HOTEL/MOTEL DISBURSE-JAN
	ST CHARLES HISTORY MUSEUM Total		**3,666.67**			
2086	**SCHWEITZER ENGINEERING LABS**					
		107660	1,000.00	03/19/2020	1159-28477	INVENTORY ITEMS
	SCHWEITZER ENGINEERING LABS Total		**1,000.00**			
2101	**SCULPTURE IN THE PARK**					
			2,400.00	03/12/2020	VCCSCU0120	HOTEL TAX DISBURSE-NOV19-
	SCULPTURE IN THE PARK Total		**2,400.00**			
2137	**SHERWIN WILLIAMS**					
		103991	552.50	03/19/2020	9531-9	MISC PAINT SUPPLIES
		103991	154.18	03/19/2020	9020-7	PAINT SUPPLIES
		103991	41.93	03/19/2020	8798-9	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**748.61**			
2157	**SISLERS ICE & DAIRY LTD**					
		105162	153.35	03/19/2020	552339	ICE DELIVERY PW
	SISLERS ICE & DAIRY LTD Total		**153.35**			
2165	**JAMES SMITH**					
			92.09	03/12/2020	030920	BOOT ALLOWANCE ACTIVITY 3
	JAMES SMITH Total		**92.09**			
2166	**SMITTY'S ON THE CORNER**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107621	749.70	03/19/2020	022620	BREAKFAST FOR WELLNESS F
	SMITTY'S ON THE CORNER Total		**749.70**			
2169	**CLARK BAIRD SMITH LLP**					
			340.00	03/19/2020	12380	ST CHARLES/LABOR GENERAL
	CLARK BAIRD SMITH LLP Total		**340.00**			
2234	**STEEL BEAM THEATRE**					
			2,750.00	03/12/2020	VCCSTE0120	HOTEL TAX DISBURSE-NOV19-
	STEEL BEAM THEATRE Total		**2,750.00**			
2235	**STEINER ELECTRIC COMPANY**					
		107519	545.50	03/12/2020	S006580525.001	INVENTORY ITEMS
		103994	103.98	03/12/2020	S0065821284.001	LED LIGHTS
		107519	1,041.10	03/19/2020	S006580525.002	INVENTORY ITEMS
		107365	84.75	03/19/2020	S006586240.001	HOODED JACKET
		107370	915.50	03/19/2020	S006593797.001	INVENTORY ITEMS
		107697	168.08	03/19/2020	S006594258.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**2,858.91**			
2238	**STEPHEN A LASER ASSOCIATES**					
			550.00	03/12/2020	2006990	FIREFIGHTER ASS INV # 20069
	STEPHEN A LASER ASSOCIATES Total		**550.00**			
2248	**STORINO RAMELLO & DURKIN**					
			225.00	03/19/2020	79256	TIF DISTRICT #7 CENTRAL DOV
			112.50	03/19/2020	79250	TIF DISTRICT #6 LEXINGTON
			112.50	03/19/2020	79249	TIF DISTRICT #4 FIRST STREET
			112.50	03/19/2020	79248	TIF DISTRICT #5 ST CHR MANU
			112.50	03/19/2020	79247	TIF DISTRICT #2 MOLINE FOUN
			112.50	03/19/2020	79246	TIF DISTRICT #3 ST CHARLES M
			281.25	03/19/2020	79245	TIF DISTRICT #1 HOTEL BAKER
	STORINO RAMELLO & DURKIN Total		**1,068.75**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			163.50	03/13/2020	UNT 200313132621CD	Union Dues - Teamsters
			2,288.00	03/13/2020	UNT 200313132621PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,451.50**			
2306	**TEMPLE DISPLAY LTD**					
		104630	23,075.00	03/12/2020	20974	3 OF 3 HOLIDAY LIGHT CONTR/

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TEMPLE DISPLAY LTD Total		**23,075.00**			
2316	**APC STORE**					
		103995	29.90	03/12/2020	478-512104	FLEET DEPT PARTS
		103995	28.79	03/12/2020	478-512107	TOOL REPLACMENTS
		103995	507.03	03/12/2020	478-512177	MISC PARTS FOR FLEET
		103995	40.25	03/12/2020	478-512899	FLEET DEPT PARTS
		103995	155.40	03/12/2020	478-512925	CLAMP/MOLDED COOL
		103995	48.01	03/12/2020	478-512928	KITT 8MM
		103995	45.65	03/12/2020	478-512965	PLUG TAP
		103995	22.60	03/19/2020	478-512334	PART FOR VEH 1891
		103995	144.56	03/19/2020	478-513429	MISC SUPPLIES
		103995	1.56	03/19/2020	478-513498	LARGE FUNNEL
	APC STORE Total		**1,023.75**			
2343	**TAPCO**					
		107652	505.92	03/19/2020	I664563	BARRICADE LIGHT
		106873	997.50	03/19/2020	I657884	WINDMASTER SIGN
	TAPCO Total		**1,503.42**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		107527	315.00	03/19/2020	103498	INVENTORY ITEMS
		107705	88.00	03/19/2020	103570	FLAG HOLDER BRACKET
	TRAFFIC CONTROL & PROTECTION Total		**403.00**			
2349	**TREE TOWNS REPROGRAPHICS INC**					
		107768	387.00	03/19/2020	0000282630	POLICE DEPT SUPPLIES
	TREE TOWNS REPROGRAPHICS INC Total		**387.00**			
2363	**TROTTER & ASSOCIATES INC**					
		106581	921.25	03/19/2020	16797	RIVERSIDE PUMP CONCEPT BI
		105488	77,348.43	03/19/2020	16796	WEST SIDE EXPANSION PROJE
		107239	4,285.00	03/19/2020	16784	WELL 9 GENERATOR BIDDING
	TROTTER & ASSOCIATES INC Total		**82,554.68**			
2373	**TYLER MEDICAL SERVICES**					
		106570	68.00	03/19/2020	416383	HEALTH FAIR - WELLNESS
		106570	68.00	03/19/2020	416368	HEALTH FAIR - WELLNESS
		106570	136.00	03/19/2020	416187	WELLNESS EXAMS INVOICE #4
		106570	6,800.00	03/19/2020	415892	HEALTH FAIR

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			185.00	03/19/2020	031220	PHYSICALINVOICE# 416003,416
	TYLER MEDICAL SERVICES Total		**7,257.00**			
2389	**UNIVERSITY OF ILLINOIS-GAR**					
			1,146.00	03/12/2020	031020	TUITION-BOYCE/HAYWOOD 2/2
	UNIVERSITY OF ILLINOIS-GAR Total		**1,146.00**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		107523	130.09	03/12/2020	149150	INVENTORY ITEM
		107667	337.60	03/19/2020	162630	INVENTORY ITEMS-CUST#3699
		107680	474.56	03/19/2020	163861	PHOSPHORUS
		107680	1,032.64	03/19/2020	164025	PHOSPHORUS REACTIVE
	HD SUPPLY FACILITIES MAINT LTD Total		**1,974.89**			
2421	**ROBERT VANN**					
			70.91	03/19/2020	031220	PETTY CASH REIMBURSEMENT
	ROBERT VANN Total		**70.91**			
2425	**VEHICLE MAINTENANCE PROGRAM**					
		107670	337.00	03/19/2020	INV-364411	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		**337.00**			
2429	**VERIZON WIRELESS**					
			1,480.12	03/19/2020	9849105345	MONTHLY BILLING 1/24-2/23
			10,637.72	03/19/2020	9849702464	MONTHLY BILLING FEB 04- MAI
	VERIZON WIRELESS Total		**12,117.84**			
2467	**WALKER PARKING CONSULTANTS**					
		107234	3,773.28	03/19/2020	31855310002	CITY HALL FACADE REPAIRS
	WALKER PARKING CONSULTANTS Total		**3,773.28**			
2470	**WAREHOUSE DIRECT**					
		105324	30.28	03/19/2020	4615279-0	HR COFFEE SUPPLIES
		104033	46.50	03/19/2020	4620430-0	CLEANER/PHONE KLEEN
		104155	43.96	03/19/2020	4620952-0	COFFEE SUPPLIES COMM DEV
		104033	38.42	03/19/2020	4601203-0	OFFICE SUPPLIES POLICE DEP
		104033	92.00	03/19/2020	4613182-0	OFFICE SUPPLIES POLICE
	WAREHOUSE DIRECT Total		**251.16**			
2478	**WATER PRODUCTS AURORA**					
		107542	642.00	03/12/2020	0294047	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107672	13,737.52	03/19/2020	0294201	HYDRANT PARTS
		107659	14,087.15	03/19/2020	0294218	INVENTORY ITEMS
		107671	550.00	03/19/2020	0294246	NUTS AND BOLTS
		107671	625.00	03/19/2020	0294247	NUTS AND BOLTS HYDRANTS
		107806	490.00	03/19/2020	0294411	MACRO BOLT COUPLING
	WATER PRODUCTS AURORA Total		**30,131.67**			
2485	**WBK ENGINEERING LLC**					
		104351	267.50	03/19/2020	21007	60 S 14TH ST PROJECT
		102903	44.31	03/19/2020	21008	1ST ST RIVERWALK PROJECT
		107396	468.00	03/19/2020	21009	EAST PLAZA PROJECT
		107492	462.00	03/19/2020	21010	EAST PLAZA EXPANSION PROJ
		104365	1,313.50	03/19/2020	21021	RT 31 CULVERT SOUTH PROJE
		102411	19,611.44	03/19/2020	21025	DELNOR/2ND PHASE II PROJEC
	WBK ENGINEERING LLC Total		**22,166.75**			
2490	**WELCH BROS INC**					
		107674	178.50	03/19/2020	3077533	MISC PARTS
		107809	207.60	03/19/2020	3078241	WOOD STAKES
	WELCH BROS INC Total		**386.10**			
2495	**WEST SIDE TRACTOR SALES CO**					
		107535	221.23	03/12/2020	N90216	INVENTORY ITEMS
		107755	322.46	03/19/2020	N90946	WINDSHIELD
		107750	2,356.02	03/19/2020	N91087	CYLINDER/PIN/SET SCREW
	WEST SIDE TRACTOR SALES CO Total		**2,899.71**			
2506	**EESCO**					
		107534	983.40	03/12/2020	521485	INVENTORY ITEMS
		107569	37.84	03/12/2020	524379	MISC SUPPLIES
			-325.00	03/12/2020	508964	CREDIT INV # 432542 PO#10652
		107293	7,340.88	03/19/2020	533582	INVENTORY ITEMS
		107669	771.00	03/19/2020	565471	INVENTORY ITEMS
	EESCO Total		**8,808.12**			
2527	**WILLIAM FRICK & CO**					
		107605	40.45	03/19/2020	556288	INVENTORY ITEMS
		107688	90.18	03/19/2020	556645	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**130.63**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2545	GRAINGER INC					
		107520	2,269.41	03/12/2020	9449077248	INVENTORY ITEMS
		107564	144.60	03/12/2020	9451546775	BATTERIES
		107576	320.16	03/12/2020	9452608632	COFFEE POT AND SUPPLIES
			90.38	03/19/2020	9431310441	ATHLETIC SHOE
		107603	32.29	03/19/2020	9456045625	TOILET SEAT COVER
		107606	207.51	03/19/2020	9456071472	REAR VIEW CAMERA KIT
		107726	166.27	03/19/2020	9469612981	STRYKE PANTS
		107737	150.73	03/19/2020	9470251829	SPILL KIT DRUM OIL BASED
		107665	57.04	03/19/2020	9463271172	EAR MUFFS AND HAT MOUNTE
		107642	360.05	03/19/2020	9463881251	BATTERY CHARGER
		107687	19.18	03/19/2020	9465692441	REPLACEMENT LENS
		107683	315.48	03/19/2020	9465697341	HIKING BOOTS
		107685	556.99	03/19/2020	9466080091	MISC SUPPLIES
		107708	150.00	03/19/2020	9467879194	INVENTORY ITEMS
		107615	4.53	03/19/2020	9456278119	REDUCING BUSHING BLK
		107585	256.92	03/19/2020	9457719517	BATTERY CHARGERS
		107619	890.13	03/19/2020	9457838705	TANK AND FUEL PUMP
		107606	328.24	03/19/2020	9459431442	WARNING LIGHTS
			-40.34	03/19/2020	9460163406	CREDITS INV 9336526620
		107654	135.66	03/19/2020	9462167132	LABEL TAPE CARTRIDGE
	GRAINGER INC Total		**6,415.23**			
2629	ZEP MANUFACTURING CO					
		107703	282.47	03/19/2020	9004974500	INVENTORY ITEMS
		107817	310.79	03/19/2020	9004999742	PUBLIC SERVICES SUPPLIES
	ZEP MANUFACTURING CO Total		**593.26**			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		107205	2,440.00	03/19/2020	249161-000	INVENTORY ITEMS
		107295	1,796.00	03/19/2020	249184-000	MISC PARTS
		107205	2,475.00	03/19/2020	249185-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**6,711.00**			
2637	ILLINOIS DEPT OF REVENUE					
			14,192.76	03/13/2020	ILST200313132621PW	Illinois State Tax
			11,041.17	03/13/2020	ILST200313132621PD	Illinois State Tax
			1,678.62	03/13/2020	ILST200313132621IS	Illinois State Tax
			821.15	03/13/2020	ILST200313132621HR	Illinois State Tax
			1,809.27	03/13/2020	ILST200313132621FN	Illinois State Tax

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			8,417.00	03/13/2020	ILST200313132621FD	Illinois State Tax
			2,080.61	03/13/2020	ILST200313132621CD	Illinois State Tax
			930.61	03/13/2020	ILST200313132621CA	Illinois State Tax
			127,371.28	03/13/2020	031320	FEBRUARY EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		**168,342.47**			
2638	**INTERNAL REVENUE SERVICE**					
			2,990.11	03/13/2020	FICE200313132621CD	FICA Employer
			578.36	03/13/2020	MEDR200313132621IS	Medicare Employer
			3,829.80	03/13/2020	MEDR200313132621P	Medicare Employer
			4,750.93	03/13/2020	FIT 200313132621FN	Federal Withholding Tax
			2,143.57	03/13/2020	FIT 200313132621HR	Federal Withholding Tax
			3,623.49	03/13/2020	FIT 200313132621IS	Federal Withholding Tax
			2,879.45	03/13/2020	MEDR200313132621FI	Medicare Employer
			596.46	03/13/2020	MEDR200313132621FI	Medicare Employer
			319.04	03/13/2020	MEDR200313132621C	Medicare Employer
			282.51	03/13/2020	MEDR200313132621H	Medicare Employer
			2,990.11	03/13/2020	FICA200313132621CD	FICA Employee
			1,365.96	03/13/2020	FICA200313132621CA	FICA Employee
			5,461.81	03/13/2020	FIT 200313132621CD	Federal Withholding Tax
			22,934.23	03/13/2020	FIT 200313132621FD	Federal Withholding Tax
			2,835.26	03/13/2020	FIT 200313132621CA	Federal Withholding Tax
			699.27	03/13/2020	MEDR200313132621C	Medicare Employer
			19,606.76	03/13/2020	FICA200313132621PW	FICA Employee
			2,449.40	03/13/2020	FICA200313132621PD	FICA Employee
			2,472.22	03/13/2020	FICA200313132621IS	FICA Employee
			1,208.94	03/13/2020	FICA200313132621HR	FICA Employee
			2,550.33	03/13/2020	FICA200313132621FN	FICA Employee
			771.51	03/13/2020	FICA200313132621FD	FICA Employee
			282.71	03/13/2020	MEDE200313132621H	Medicare Employee
			578.16	03/13/2020	MEDE200313132621IS	Medicare Employee
			3,828.80	03/13/2020	MEDE200313132621PI	Medicare Employee
			4,585.41	03/13/2020	MEDE200313132621P'	Medicare Employee
			319.47	03/13/2020	MEDE200313132621C	Medicare Employee
			699.27	03/13/2020	MEDE200313132621C	Medicare Employee
			2,453.65	03/13/2020	FICE200313132621PD	FICA Employer
			19,606.76	03/13/2020	FICE200313132621PW	FICA Employer
			2,550.42	03/13/2020	FICE200313132621FN	FICA Employer
			769.03	03/13/2020	FICE200313132621FD	FICA Employer

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,880.03	03/13/2020	MEDE200313132621FI	Medicare Employee
			596.45	03/13/2020	MEDE200313132621FI	Medicare Employee
			26,931.40	03/13/2020	FIT 200313132621PD	Federal Withholding Tax
			34,416.91	03/13/2020	FIT 200313132621PW	Federal Withholding Tax
			1,364.10	03/13/2020	FICE200313132621CA	FICA Employer
			1,208.09	03/13/2020	FICE200313132621HR	FICA Employer
			4,585.41	03/13/2020	MEDR200313132621P	Medicare Employer
			2,473.07	03/13/2020	FICE200313132621IS	FICA Employer
	INTERNAL REVENUE SERVICE Total		**197,468.66**			
2639	**STATE DISBURSEMENT UNIT**					
			700.15	03/13/2020	0000012252003131326	IL Child Support Amount 1
			471.13	03/13/2020	0000001912003131326	IL Child Support Amount 1
			545.00	03/13/2020	0000002062003131326	IL Child Support Amount 1
			391.78	03/13/2020	0000002922003131326	IL Child Support Amount 1
			369.23	03/13/2020	0000004862003131326	IL Child Support Amount 1
			1,555.35	03/13/2020	0000003742003131326	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			4,035.91	03/09/2020	030920	DELTA DENTAL CLAIMS
			3,990.30	03/16/2020	031620	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**8,026.21**			
2644	**IMRF**					
			215,716.39	03/09/2020	030920	IMRF PAYROLL FEBRUARY 202
	IMRF Total		**215,716.39**			
2648	**HEALTH CARE SERVICE CORP**					
			110,680.87	03/16/2020	031320	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**110,680.87**			
2652	**JPMORGAN CHASE BANK NA**					
			102.87	03/16/2020	022420AR	MONTHLY BILLING FEBRUARY
			1,786.00	03/16/2020	022420LG	MONTHLY BILLING FEBRUARY
			485.36	03/16/2020	022420RT	MONTHLY BILLING FEBRUARY
			13.12	03/16/2020	022420SS	MONTHLY BILLING FEBRUARY
			555.79	03/16/2020	022420TC	MONTHLY BILLING FEBRUARY
			159.53	03/16/2020	022420CA	MONTHLY BILLING FEBRUARY
			1,801.36	03/16/2020	022420DB	MONTHLY BILLING FEBRUARY

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,654.16	03/16/2020	022420EM	MONTHLY BILLING FEBRUARY
			2,490.00	03/16/2020	022420JM	MONTHLY BILLING FEBRUARY
			186.00	03/16/2020	022420KC	MONTHLY BILLING FEBRUARY
			13,078.14	03/16/2020	022420KD	MONTHLY BILLING FEBRUARY
	JPMORGAN CHASE BANK NA Total		**22,312.33**			
2656	**DISH DBS CORP**					
		104095	107.04	03/19/2020	030520	MONTHLY BILLING
	DISH DBS CORP Total		**107.04**			
2666	**WINSTON ENGINEERING**					
		104261	450.00	03/19/2020	0226CF1107	IEPA FORM 662 STOCKPILE
	WINSTON ENGINEERING Total		**450.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	03/13/2020	ACCG200313132621FI	AFLAC Accident Plan
			77.36	03/13/2020	ACCG200313132621PI	AFLAC Accident Plan
			78.06	03/13/2020	ACCG200313132621P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**197.84**			
2685	**ILLINOIS TRUCK ENFORCEMENT**					
			125.00	03/19/2020	030920	2020 MEMBERSHIP DUES-8 EM
	ILLINOIS TRUCK ENFORCEMENT Total		**125.00**			
2713	**CENTENNIAL COUNSELING CENTER**					
		104745	260.00	03/19/2020	030220	COUNSELING SERVICES
	CENTENNIAL COUNSELING CENTER Total		**260.00**			
2730	**RITZ SAFETY LLC**					
		107292	402.45	03/12/2020	33542	UNIFORMS ELECTRIC DEPT
			-236.22	03/12/2020	34002	CREDIT ON PO # 107292
	RITZ SAFETY LLC Total		**166.23**			
2756	**RXBENEFITS INC.**					
			130.88	03/09/2020	INV98940	PRESCRIPTION CLAIMS
			22,243.21	03/18/2020	INV100660	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**22,374.09**			
2840	**ST CHARLES ARTS COUNCIL**					
			2,325.00	03/12/2020	VCCART0120	HOTEL TAX DISBURSE-NOV19-

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ST CHARLES ARTS COUNCIL Total		**2,325.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		107575	677.88	03/12/2020	79492/1	INVENTORY ITEMS
		107577	670.80	03/12/2020	79494/1	INVENTORY ITEMS
		107690	134.98	03/19/2020	79734/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**1,483.66**			
2896	**PENGUIN MANAGEMENT INC**					
		107782	258.00	03/19/2020	59456	SERVICE MAR-APRIL
	PENGUIN MANAGEMENT INC Total		**258.00**			
2950	**MARY PORTER**					
		107440	39.27	03/12/2020	1902692465	INVENTORY ITEMS
		107554	236.20	03/19/2020	1902692986	INVENTORY ITEMS
		107608	131.60	03/19/2020	1902692987	INVENTORY ITEMS
		107578	339.33	03/19/2020	1902693127	INVENTORY ITEMS
		107691	192.39	03/19/2020	1902693596	INVENTORY ITEMS
	MARY PORTER Total		**938.79**			
2956	**LAI LTD**					
		107625	142.96	03/19/2020	20-17264	BEARING GREASE
	LAI LTD Total		**142.96**			
2963	**RAYNOR DOOR AUTHORITY**					
		107530	1,284.00	03/19/2020	28552	PARTS AND LABOR
		107746	352.50	03/19/2020	28914	DOOR REPAIR PW
	RAYNOR DOOR AUTHORITY Total		**1,636.50**			
2985	**S SCHROEDER TRUCKING INC**					
		84	1,350.25	03/12/2020	35961	DELIVERY OF STONE
		83	1,416.79	03/12/2020	35962	HAULING
		84	2,397.31	03/19/2020	35969	STONE DELIVERY
		83	3,943.42	03/19/2020	35970	SEMI HAULING
		84	2,029.21	03/19/2020	35980	STONE DELIVERY
	S SCHROEDER TRUCKING INC Total		**11,136.98**			
2990	**HAWKINS INC**					
		87	6,174.74	03/19/2020	4650082	FERRIC CHLORIDE
		87	996.17	03/19/2020	4670786	CHEMICALS ALUMINUM SULFA
		87	4,718.88	03/19/2020	4673371	MISC CHEMICAL DELIVERY

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107639	123.81	03/19/2020	4673427	SOIDIUM HYPO
	HAWKINS INC Total		**12,013.60**			
3002	**REDISHRED CHICAGO INC**					
		104015	170.00	03/19/2020	990051097	MONTHLY BILLING FEBRUARY
	REDISHRED CHICAGO INC Total		**170.00**			
3099	**MIDWEST SALT LLC**					
		85	2,666.54	03/19/2020	P450934	INDUSTRIAL SOUTHERN CRS S
	MIDWEST SALT LLC Total		**2,666.54**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		107446	545.00	03/12/2020	3018436325	ASSEMBLY LEVER
		107571	1,046.95	03/12/2020	3018455350	INVENTORY ITEMS
		104077	58.90	03/19/2020	3018585073	PARTS VEH 1762
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,650.85**			
3131	**VCNA PRAIRIE INC**					
		106816	1,040.83	03/12/2020	889427201	READY MIX
		106816	734.70	03/12/2020	889429181	READY MIX WATER
		106816	495.60	03/12/2020	889429990	READY MIX PUBLIC SERVICES
	VCNA PRAIRIE INC Total		**2,271.13**			
3139	**MARMON WIRE & CABLE INC**					
		107273	2,460.00	03/19/2020	130792	INVENTORY ITEMS
	MARMON WIRE & CABLE INC Total		**2,460.00**			
3148	**CORNERSTONE PARTNERS**					
		106187	3,662.55	03/12/2020	CP20088	SNOW EVENT 2/12-2/13
	CORNERSTONE PARTNERS Total		**3,662.55**			
3209	**HOLMGREN ELECTRIC INC**					
		107710	898.40	03/19/2020	7519	FIRE STATION #3 REPAIR
	HOLMGREN ELECTRIC INC Total		**898.40**			
3236	**HR GREEN INC**					
		104226	495.94	03/19/2020	133167	CONSTRUCTION SVS WW POR
	HR GREEN INC Total		**495.94**			
3254	**COUNTY WIDE LANDSCAPING INC**					
		106188	3,135.00	03/12/2020	5517	SNOW EVENT 2/13/20

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COUNTY WIDE LANDSCAPING INC Total		**3,135.00**			
3257	**ROBERT HALF INTERNATIONAL INC**					
		107591	1,480.00	03/12/2020	55476406	WEEK ENDING 3/6/20
		107591	1,480.00	03/19/2020	55544612	KELLEY 3/13/20
	ROBERT HALF INTERNATIONAL INC Total		**2,960.00**			
3258	**TELADOC HEALTH INC**					
		104218	557.50	03/19/2020	2/1/2020	SERVICE FOR FEBRUARY 2020
	TELADOC HEALTH INC Total		**557.50**			
3268	**LAW OFFICES OF GARY M VANEK PC**					
			62.50	03/19/2020	030220	LEGAL ADVISE ON 2/17/20
	LAW OFFICES OF GARY M VANEK PC Total		**62.50**			
3280	**PLANET DEPOS LLC**					
			1,812.60	03/19/2020	323534	MESSAGE ESTABLISHMENT CI
		104158	601.40	03/19/2020	323558	PLAN COMMISSION MEETING
		104158	703.80	03/12/2020	321079	TRANSCIPTIONS SERVICES 2/4
	PLANET DEPOS LLC Total		**3,117.80**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			14.98	03/13/2020	VSP 200313132621CA	Vision Plan Pre-tax
			36.92	03/13/2020	VSP 200313132621CD	Vision Plan Pre-tax
			211.66	03/13/2020	VSP 200313132621FD	Vision Plan Pre-tax
			28.92	03/13/2020	VSP 200313132621FN	Vision Plan Pre-tax
			12.22	03/13/2020	VSP 200313132621HR	Vision Plan Pre-tax
			36.66	03/13/2020	VSP 200313132621IS	Vision Plan Pre-tax
			237.20	03/13/2020	VSP 200313132621PD	Vision Plan Pre-tax
			359.48	03/13/2020	VSP 200313132621PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**938.04**			
3298	**JENNIFER KUHN**					
			727.50	03/19/2020	248	LEAD COORDINATOR SERVICE
	JENNIFER KUHN Total		**727.50**			
3315	**IRON MOUNTAIN INC**					
		105425	780.83	03/19/2020	202072577	STORAGE FOR IS
	IRON MOUNTAIN INC Total		**780.83**			
3317	**TEREX USA LLC**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107389	779.60	03/19/2020	5002583861	INVENTORY ITEMS
	TEREX USA LLC Total		**779.60**			
3362	**HANES COMPANIES INC**					
		107775	2,159.60	03/19/2020	64-689419	CURLEX SUPPLIES
		107781	377.76	03/19/2020	64-689420	CURLEX AND STAPLES
	HANES COMPANIES INC Total		**2,537.36**			
3380	**VOIANCE LANGUAGE SERVICES LLC**					
		104032	1.50	03/19/2020	1067772	INTERPRETATION SERVICES P
	VOIANCE LANGUAGE SERVICES LLC Total		**1.50**			
3430	**BOSS DRILLING INC**					
		107448	5,450.00	03/19/2020	3003	INSTALLED FENCE 1ST ST
	BOSS DRILLING INC Total		**5,450.00**			
3460	**Joseph Dony**					
		104019	1,125.00	03/12/2020	030520	TUITION JUVENILE JUSTICE
	Joseph Dony Total		**1,125.00**			
3474	**TRAVELERS INDEMNITY**					
			100.00	03/19/2020	030620	RENEWAL OFBOND-3/21/20-3/2
	TRAVELERS INDEMNITY Total		**100.00**			
3490	**HI-LINE UTILITY SUPPLY CO LLC**					
		107451	155.16	03/12/2020	10152249	SECONDARY CABLE STRIPPER
		107579	72.50	03/19/2020	10153965	BLADE REPLACEMENT
		107579	587.79	03/19/2020	10153980	SECONDARY CABLE STRIPPER
	HI-LINE UTILITY SUPPLY CO LLC Total		**815.45**			
3526	**PATSON INC**					
		107617	322.00	03/12/2020	868641	SERVICE REPAIR VEH 1708
		107730	682.64	03/19/2020	419880	VEH 1708 REPAIR
	PATSON INC Total		**1,004.64**			
3561	**ADVANCED ELEVATOR COMPANY**					
		104628	500.00	03/19/2020	46319	ELEVATOR MAINTENANCE
		104628	520.00	03/19/2020	47067	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**1,020.00**			
3597	**GEOSTAR MECHANICAL INC**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107484	100.00	03/12/2020	I32857	REPAIR POLICE DEPT
		107484	250.00	03/12/2020	I32859	REPAIR IDOT
		104198	8,637.50	03/19/2020	I33044	PREVENTATIVE MAINT WINTEF
		104198	-8,637.50	03/19/2020	I33044	PREVENTATIVE MAINT WINTEF
		104198	8,637.50	03/19/2020	I33044-REVISED	PREVENTATIVE MAINTENANCE
	GEOSTAR MECHANICAL INC Total		**8,987.50**			
3604	**TRANSLATION TODAY NETWORK INC**					
		107230	707.80	03/12/2020	8146	INTERPRETATION MINUTES 2/1
	TRANSLATION TODAY NETWORK INC Total		**707.80**			
3628	**APEX INDUSTRIAL AUTOMATION**					
		107420	1,495.00	03/12/2020	1178898	REPAIR AC MOTOR
		107420	1,459.00	03/19/2020	1179809	WELL 11 MOTOR
	APEX INDUSTRIAL AUTOMATION Total		**2,954.00**			
3658	**LUTZCO INC**					
		107650	91.75	03/19/2020	0051781-IN	JACKET
	LUTZCO INC Total		**91.75**			
3684	**RESPECT TECHNOLOGY INC**					
		106013	3,360.00	03/19/2020	14136	ISERIES CONSULTING SERVICI
	RESPECT TECHNOLOGY INC Total		**3,360.00**			
3756	**BAUER BUILT INC**					
		107514	1,543.02	03/12/2020	200129737	LABOR - BIBLOAD HS
	BAUER BUILT INC Total		**1,543.02**			
3766	**PROVEN BUSINESS SYSTEMS**					
		104647	38.61	03/12/2020	688392	MONTHLY BILLING 1/20-2/19
	PROVEN BUSINESS SYSTEMS Total		**38.61**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		104220	741.60	03/19/2020	2834707	BEST FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total		**741.60**			
3797	**ONE WAY SAFETY LLC**					
		107347	8,046.90	03/19/2020	SI17868	SAFETY SUPPLIES WATER DEF
		107762	185.00	03/19/2020	SI17877	FIT TEST
	ONE WAY SAFETY LLC Total		**8,231.90**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3799	LRS HOLDINGS LLC					
		104753	48.78	03/19/2020	0000072514	RECYCLED WOOD
		104285	1,900.44	03/19/2020	0004390073	SERVICES 3/1/20-3/31/20
		105537	170.00	03/19/2020	PS313134	MONTHLY 2/14/20-3/12/20
		104119	85.00	03/19/2020	PS313135	MONTHLY BILLING 2/14/20-3/12
	LRS HOLDINGS LLC Total		**2,204.22**			
3843	FACTORY CLEANING EQUIPMENT INC					
		107818	756.00	03/19/2020	128890	BATTERY
	FACTORY CLEANING EQUIPMENT INC Total		**756.00**			
3867	HOOPER CORPORATION					
		104055	111,148.62	03/12/2020	11986-14-09	ELECTRIC WORK
	HOOPER CORPORATION Total		**111,148.62**			
3876	ELECTRIC FENCE LIGHT CO LLC					
		107647	106.90	03/19/2020	200563	REPLACEMENT KNOCKERS
	ELECTRIC FENCE LIGHT CO LLC Total		**106.90**			
3882	CORE & MAIN LP					
		107264	30.00	03/12/2020	L939610	INVENTORY ITEM
		107562	126.00	03/12/2020	L950697	ALL THREAD ROD
		107544	1,323.00	03/12/2020	L952640	INVENTORY ITEMS
		107558	494.10	03/12/2020	L958888	INVENTORY ITEMS
		107643	838.11	03/19/2020	L996388	INVENTORY ITEMS
		107653	568.00	03/19/2020	M008521	VALVES AND PARTS
		107653	74.76	03/19/2020	M016610	BRASS PLUG
		107653	69.00	03/19/2020	M020191	INVENTORY ITEMS
		107684	2,646.00	03/19/2020	M024190	INVENTORY ITEMS
		107711	1,526.55	03/19/2020	M024373	INVENTORY ITEMS
		107702	1,093.00	03/19/2020	M030050	INVENTORY ITEMS
	CORE & MAIN LP Total		**8,788.52**			
3885	KIMBERLY G ABATANGELO					
		104658	731.25	03/19/2020	0227_0304_2020STC	MEETING MINUTES 2/27 AND 3/
	KIMBERLY G ABATANGELO Total		**731.25**			
3886	VIA CARLITA LLC					
		104002	305.83	03/12/2020	23820	PARTS FOR VEH 1998
		107627	1,715.71	03/19/2020	132337	SERVICE REPAIR VEH 1864

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107706	265.31	03/19/2020	132772	PARTS VEH 1827
		107682	2,243.73	03/19/2020	132955	PARTS AND LABOR VEH 1901
		107732	255.66	03/19/2020	133216	REPAIR VEH 1732
	VIA CARLITA LLC Total		**4,786.24**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		107524	552.96	03/12/2020	384547	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**552.96**			
3963	**SPRING ALIGN OF PALATINE**					
		107413	12.80	03/19/2020	114645	PARTS
	SPRING ALIGN OF PALATINE Total		**12.80**			
3968	**TRANSAMERICA CORPORATION**					
			4,296.37	03/13/2020	RHFP200313132621PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,296.37**			
3973	**HSA BANK WIRE ONLY**					
			1,117.69	03/13/2020	HSAF200313132621IS	Health Savings Plan - Family
			173.00	03/13/2020	HSAS200313132621CA	Health Savings - Self Only
			206.92	03/13/2020	HSAS200313132621CI	Health Savings - Self Only
			409.62	03/13/2020	HSAS200313132621FI	Health Savings - Self Only
			100.00	03/13/2020	HSAS200313132621FM	Health Savings - Self Only
			754.15	03/13/2020	HSAS200313132621PI	Health Savings - Self Only
			373.52	03/13/2020	HSAF200313132621HF	Health Savings Plan - Family
			247.69	03/13/2020	HSAS200313132621PV	Health Savings - Self Only
			771.16	03/13/2020	HSAF200313132621PI	Health Savings Plan - Family
			300.00	03/13/2020	HSAF200313132621PV	Health Savings Plan - Family
			50.00	03/13/2020	HSAF200313132621CA	Health Savings Plan - Family
			200.00	03/13/2020	HSAF200313132621CI	Health Savings Plan - Family
			1,371.14	03/13/2020	HSAF200313132621FI	Health Savings Plan - Family
	HSA BANK WIRE ONLY Total		**6,074.89**			
3996	**MORROW BROTHERS FORD INC**					
		107793	29,145.00	03/19/2020	021220	2019 FORD INTERCEPTOR
		107794	29,145.00	03/19/2020	021220A	2019 FORD INTERCEPTOR
	MORROW BROTHERS FORD INC Total		**58,290.00**			
4020	**TREES R US INC**					
		104266	25,699.62	03/19/2020	23494	TREE TRIMMING PROJECT

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TREES R US INC Total		**25,699.62**			
4044	**KLEIN THORPE & JENKINS LTD**					
		104080	579.80	03/12/2020	208222	LEGAL SERVICES
	KLEIN THORPE & JENKINS LTD Total		**579.80**			
4057	**COPS TESTING SERVICE INC**					
		104014	450.00	03/12/2020	105829	LAW ENFORCEMENT PSYCHOL
		104014	160.00	03/19/2020	105844	POLYGRAPH
	COPS TESTING SERVICE INC Total		**610.00**			
4074	**AMAZON CAPITAL SERVICES INC**					
		104009	436.92	03/12/2020	1FMD-Q3J1-R7TH	TRIJICON SIGHT POLICE DEPT
		107701	110.70	03/12/2020	1GQ1-TH3K-14CY	RADNOR GOGGLES
		106276	176.69	03/12/2020	1GQ1-TH3K-XCJK	PW OFFICE SUPPLIES
		107584	153.21	03/12/2020	1HYX-4VL3-1749	HAND SANITIZER
		104203	134.88	03/19/2020	1TL4-VR7C-KX3X	COFFEE SUPPLIES HR DEPT
		107622	40.00	03/19/2020	1YXV-PDYV-C9JC	REPLACEMENT RESPIRATOR F
		107735	75.56	03/19/2020	1HJH-7LWP-191Q	CIGARETTE BUTT RECEPTACL
		107628	43.90	03/19/2020	1J61-YNGX-7DN6	DIGITAL PROTRACTOR
		107628	261.99	03/19/2020	1LFH-3HHP-GPQK	TIGER TOOL PULLERS
		106490	35.82	03/19/2020	1PFP-47X3-3RTD	HAND WASH
		104009	18.49	03/19/2020	1PFP-47X3-NGVG	RETRACTABLE BALL PEN
			-8.00	03/19/2020	1QVN-9TYX-RPLL	CREDIT ON INV# 1TL4-VR7C-KX
		104009	89.25	03/12/2020	1YH6-YL6L-T4FH	GUNMASTER CABLE
		104009	11.99	03/12/2020	1YPV-Y7MC-JRWT	POLICE DEPT CHARGER
		106276	138.68	03/12/2020	1JMQ-RFRY-7FYN	PUBLIC WORKS K CUPS
		107709	19.78	03/12/2020	1K6N-YL1Q-1X4F	DINO FIRE REMOTE CLICKER
		107689	45.95	03/12/2020	1KL6-H6Q6-TGC9	FASTENER CLIPS
		104009	7.99	03/12/2020	1KPX-WLDM-HJTT	PLASTIC ID LABELS POLICE
			-72.00	03/12/2020	1L7G-3MHT-DHCY	CREDIT ON INV# 1JPF-DTTW-4(
		107693	121.74	03/12/2020	1PV9-DHHT-9RFY	CASTROL PYROPLEX TUBES
	AMAZON CAPITAL SERVICES INC Total		**1,843.54**			
4094	**WEST CHICAGO FIRE**					
		107499	100.00	03/19/2020	KRF20-014	AIRCRAFT TRAINING PETERSC
	WEST CHICAGO FIRE Total		**100.00**			
4133	**Thomas Fawkes**					
			32.00	03/12/2020	021020	PER DIEM 2/24-2/25, 2020

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Thomas Fawkes Total		**32.00**			
4135	**ILLINOIS PUBLIC RISK FUND**					
			10,977.00	03/12/2020	030420	IPRF FEE-APRIL 2020 EXCESS '
	ILLINOIS PUBLIC RISK FUND Total		**10,977.00**			
4139	**PETER GUNDRUM**					
		107580	760.00	03/12/2020	19809	LABOR TRUCK RETAIR
	PETER GUNDRUM Total		**760.00**			
4174	**UNIFIRST CORPORATION**					
		103986	260.05	03/19/2020	1514480-0220	MONTHLY UNIFORM CLEANING
	UNIFIRST CORPORATION Total		**260.05**			
4180	**JENN SALES CORPORATION**					
		104388	420.00	03/19/2020	658331	POLICE DEPT UNIFORMS
	JENN SALES CORPORATION Total		**420.00**			
4209	**AC READY MIX LLC**					
		86	546.35	03/19/2020	36	AC READY MIX
		86	607.60	03/19/2020	38	AC READY MIX
	AC READY MIX LLC Total		**1,153.95**			
4242	**MID AMERICA ENERGY SERVICES**					
		104852	29,905.00	03/19/2020	20437	FIRE HYDRANT REPLACEMENT
	MID AMERICA ENERGY SERVICES Total		**29,905.00**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
			21,667.00	03/19/2020	FY 2020	AGREEMENT FY 2020 SSA TAX
	ST CHARLES BUSINESS ALLIANCE Total		**21,667.00**			
4292	**GARDA CL GREAT LAKES INC**					
		105616	187.47	03/19/2020	10548553	MONTHLY BILLING MARCH
		105616	104.20	03/19/2020	20424850	FEBRUARY 2020 SERVICES
	GARDA CL GREAT LAKES INC Total		**291.67**			
4306	**BARNES & THORNBURG LLP**					
			378.00	03/12/2020	2315952	FESS FOR SERVICES
	BARNES & THORNBURG LLP Total		**378.00**			
4320	**DALE PENNINGTON III**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106168	11,963.00	03/19/2020	5858	PROJECT BILLING AMI
	DALE PENNINGTON III Total		**11,963.00**			
4321	**REMPE SHARPE & ASSOCIATES**					
		106211	4,460.47	03/12/2020	27302	TYLER RD WATER MAIN PROJE
		106211	3,590.40	03/19/2020	27345	PROJECT BILLING TYLER RD W
	REMPE SHARPE & ASSOCIATES Total		**8,050.87**			
4323	**AFL ACQUISITION LLC**					
		107609	356.80	03/19/2020	16029	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		**356.80**			
4327	**TRANSYSTEMS CORPORATION**					
		106286	24,676.33	03/19/2020	3555445-03	KAUTZ RD PROJECT
	TRANSYSTEMS CORPORATION Total		**24,676.33**			
4332	**ADVOMATIC STUDIO LLC**					
		107728	2,850.00	03/12/2020	57280	MARCH SUPPORT SUBSCRIPTI
		107728	892.00	03/19/2020	57279	MONTHLY MAINTENANCE DRU
	ADVOMATIC STUDIO LLC Total		**3,742.00**			
4335	**ETC INSTITUTE**					
			4,820.00	03/12/2020	27478	COMMUNITY SURVEY INV # 1
			3,856.00	03/12/2020	27506	COMMUNITY SURVEY INV # 2
	ETC INSTITUTE Total		**8,676.00**			
4348	**VALLEY MUFFLER SHOP INC**					
		107616	35.89	03/12/2020	3059277	VEH 1901 REPAIR
	VALLEY MUFFLER SHOP INC Total		**35.89**			
4359	**PLASTIX PLUS LLC**					
		106985	195.00	03/12/2020	12077	DOGHOUSE CONSOLE
	PLASTIX PLUS LLC Total		**195.00**			
4374	**GPM PUMP & TRUCK PARTS LLC**					
		107593	1,750.00	03/12/2020	11474	LABOR AND PARTS VEH 1903
		107592	594.18	03/12/2020	11502CL	LABOR AND PARTS VEH 1717
	GPM PUMP & TRUCK PARTS LLC Total		**2,344.18**			
4375	**RIVIERA FINANCE OF TEXAS**					
		106918	430.44	03/12/2020	90011	SERVICES 2/20/20-2/21/20

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106918	825.01	03/19/2020	90033	SERVICES 02/25/20-02/27/20
		106918	618.76	03/19/2020	90054	SERVICES 3/2/20-3/4/20
		106918	1,372.03	03/19/2020	90073	SERVICES 3/9/20-3/13/20
	RIVIERA FINANCE OF TEXAS Total		**3,246.24**			
4377	**MACQUEEN EQUIPMENT LLC**					
		107300	329.02	03/12/2020	P00434	SWITCH
		107219	1,754.39	03/19/2020	AG74518	MISC PARTS FOR FLEET
		107219	75.01	03/19/2020	AG74586	HUB CAP OIL BATH
		107300	292.81	03/19/2020	P00854-A	PARTS FOR FLEET
		107300	344.82	03/19/2020	P00891	PARTS FOR FLEET
		107300	98.75	03/19/2020	P00907	CAP, RADIATOR
		107300	100.12	03/19/2020	P00913	PARTS FOR FLEET
		107300	98.75	03/19/2020	P00962	RADIATOR CAPS
		107300	367.04	03/19/2020	P01019	FLEET DEPT PARTS
	MACQUEEN EQUIPMENT LLC Total		**3,460.71**			
4380	**CHARLES VINCENT GEORGE**					
		107328	5,703.34	03/19/2020	2002024	FIRE STATIONS KITCHEN REVI
	CHARLES VINCENT GEORGE Total		**5,703.34**			
4381	**CULLIGAN TRI CITY**					
		107686	180.57	03/12/2020	182713	SALT FOR WATER SOFTNER P(
	CULLIGAN TRI CITY Total		**180.57**			
4384	**DACRA ADJUDICATION SYSTEMS LLC**					
		107455	1,500.00	03/19/2020	2020-135	SOFTWARE MONTHLY FEBRUA
	DACRA ADJUDICATION SYSTEMS LLC Total		**1,500.00**			
4387	**PENNWELL CORPORATION**					
		107655	1,247.00	03/12/2020	1390564	JEREMY MAUTHE TRAINING
		107655	1,272.00	03/12/2020	1390573	CHAD TINSLEY TRAINING
	PENNWELL CORPORATION Total		**2,519.00**			
4390	**FIREFIGHTER INSPIRATION**					
		107658	1,390.00	03/19/2020	030320	TARRO/GALLIANO TRAINING
		107658	-1,390.00	03/19/2020	030320	TARRO/GALLIANO TRAINING
	FIREFIGHTER INSPIRATION Total		**0.00**			
4392	**3050 SOUTH DIRKSEN LP**					
			216.96	03/19/2020	030320	LODGING-ILEAS CONF 3/29-31/

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	3050 SOUTH DIRKSEN LP Total		**216.96**			
4394	**JOHN THOMAS INC**					
		107716	3,938.50	03/19/2020	14908	BLUESTAR PORTABLE TRAFFI(
	JOHN THOMAS INC Total		**3,938.50**			
4401	**CWKK CORP**					
		107797	79.00	03/19/2020	D926C415-0001	CRIMEDEX LAW SUBSCRIPTIOI
	CWKK CORP Total		**79.00**			
9990007	**UNIVERSITY OF IL AT CHICAGO**					
		104861	175.00	03/19/2020	HO500	TESTING SERVICES POLICE
	UNIVERSITY OF IL AT CHICAGO Total		**175.00**			
9990010	**RTM FOX RIVER LLC**					
			697.34	03/12/2020	2019PT015	RTM FOX RIVER LLC SUBDIVIS
	RTM FOX RIVER LLC Total		**697.34**			
9990010	**DONALD WICKMAN**					
			147.97	03/12/2020	2019PR026	GA-RECREATIONALCANNABIS-
	DONALD WICKMAN Total		**147.97**			
9990010	**RYAN CORCORAN**					
			8.13	03/12/2020	2019PR013	5TH STREET SUBDIVISION
	RYAN CORCORAN Total		**8.13**			
9990010	**MIDWEST CUSTOM HOMES INC**					
			81.53	03/12/2020	2019PR002	1812 RIVERSIDE AVE SUBDIVIS
	MIDWEST CUSTOM HOMES INC Total		**81.53**			
9990010	**PRINCIPLE CONSTRUCTION CORP**					
			752.49	03/12/2020	2018PR008	1835-1855 WALLACEAVE-SUBD
	PRINCIPLE CONSTRUCTION CORP Total		**752.49**			
9990010	**GILL PROPERTIES LLC**					
			1,472.32	03/12/2020	2009PR004	REFUND-BURGER KING ADDITI
	GILL PROPERTIES LLC Total		**1,472.32**			
9990010	**HOGAN DESIGN & CONSTRUCTION**					
			27.04	03/12/2020	2019PR011	REFUND-RIVERVIEW TOWNHO

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HOGAN DESIGN & CONSTRUCTION Total		**27.04**			
9990010	**3kB ENTERPRISES LLC**					
			250.10	03/12/2020	2019PR008	REFUND-PRAIRIE PLACE LOFT
	3kB ENTERPRISES LLC Total		**250.10**			
9990010	**CIMA DEVELOPERS LP**					
			132.77	03/12/2020	2019PR007	REFUND-PRIDE GAS STATION-
	CIMA DEVELOPERS LP Total		**132.77**			
9990010	**FRONTIER DEVELOPMENT LLC**					
			98.45	03/12/2020	2019PR001	REFUND-FIRST ST BLDG # 8
	FRONTIER DEVELOPMENT LLC Total		**98.45**			
9990010	**ELEANOR CRUZ**					
			64.94	03/19/2020	031120	REIMBURSE-MAILBOX&POST D
	ELEANOR CRUZ Total		**64.94**			
		Grand Total:	**5,172,685.69**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date