REFER TO:
Minutes 10-19-2020
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10/9/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

9/21/2020 - 10/4/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	**DG HARDWARE**					
		108130	33.22	09/24/2020	78618/F	FASTENERS
		108130	7.69	09/24/2020	78627/F	FASTNERS SUPPLIES
		108150	251.98	10/01/2020	78666/F	HOSE REEL STEEL 4 WHEEL
		108130	1.42	10/01/2020	78688/F	FASTENERS
	DG HARDWARE Total		**294.31**			
128	**HARDER CORP**					
		108914	207.20	10/01/2020	M194482	INVENTORY ITEM
	HARDER CORP Total		**207.20**			
138	**AFFORDABLE OFFICE INTERIORS**					
		109393	1,058.82	09/24/2020	18190	GRADE A BINGO BLACK
	AFFORDABLE OFFICE INTERIORS Total		**1,058.82**			
139	**AFLAC**					
			19.80	09/25/2020	ACAN200925143055F[	AFLAC Cancer Insurance
			38.58	09/25/2020	ACAN200925143055P[	AFLAC Cancer Insurance
			137.66	09/25/2020	ACAN200925143055P\	AFLAC Cancer Insurance
			25.20	09/25/2020	ADIS200925143055FD	AFLAC Disability and STD
			22.85	09/25/2020	ADIS200925143055FN	AFLAC Disability and STD
			94.96	09/25/2020	ADIS200925143055PD	AFLAC Disability and STD
			78.94	09/25/2020	ADIS200925143055PW	AFLAC Disability and STD
			8.10	09/25/2020	AHIC200925143055FD	AFLAC Hospital Intensive Care
			33.84	09/25/2020	AHIC200925143055PW	AFLAC Hospital Intensive Care
			57.23	09/25/2020	APAC200925143055F[	AFLAC Personal Accident
			36.54	09/25/2020	APAC200925143055P[	AFLAC Personal Accident
			45.30	09/25/2020	APAC200925143055P\	AFLAC Personal Accident
			17.04	09/25/2020	ASPE200925143055P\	AFLAC Specified Event (PRP)
			22.06	09/25/2020	AVOL200925143055P[	AFLAC Voluntary Indemnity
			39.88	09/25/2020	AVOL200925143055P\	AFLAC Voluntary Indemnity
	AFLAC Total		**677.98**			
149	**ALARM DETECTION SYSTEMS INC**					
		108246	320.82	09/24/2020	30434-1197	QUARTERLY CHARGES - OCT-[

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ALARM DETECTION SYSTEMS INC Total		**320.82**			
150	**A LAMP CONCRETE**					
		108478	376,711.56	10/01/2020	16657	2ND AND DELNOR AVE IMPROV
	A LAMP CONCRETE Total		**376,711.56**			
151	**ALBAT PROGRAM**					
		109656	475.73	09/24/2020	091820	3RD YEAR BOOKS FOR AJ MES
		109657	490.18	09/24/2020	091820-MM	2ND YEAR BOOKS M MITTMAN
		109659	3,794.33	09/28/2020	091820-AM	AJ MESSENGER 3RD YR TUITIC
		109654	3,794.33	09/28/2020	091820AM	AJ MESSENGER 2ND YR TUITIC
		109655	3,816.10	09/28/2020	091820MM	2ND YR M MITTMAN TUITION
	ALBAT PROGRAM Total		**12,370.67**			
182	**ALTEC INDUSTRIES INC**					
		109573	2,253.03	10/01/2020	11477277	REVISED INV # 11481724
	ALTEC INDUSTRIES INC Total		**2,253.03**			
221	**ANDERSON PEST CONTROL**					
			648.95	10/01/2020	5702366	MONTHLY BILLING SEPTEMBEI
			648.95	10/03/2020	6469176	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		**1,297.90**			
227	**NICHOLAS ANSON**					
			70.00	09/24/2020	092120NA	PER DIEM-INTERVEN 10/5-10/9
	NICHOLAS ANSON Total		**70.00**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		108524	4,866.03	09/24/2020	1330202009	POSTAGE FOR AUGUST 2020
		108524	1,823.87	09/24/2020	30449	PRINTING CHARGES
	ARISTA INFORMATION SYSTEMS INC Total		**6,689.90**			
255	**ARIES INDUSTRIES INC**					
		109491	949.48	10/01/2020	399822	TIRE ASSEMBLY
	ARIES INDUSTRIES INC Total		**949.48**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			42.85	09/24/2020	452703	NOTARY STAMPS
	ATLAS CORP & NOTARY SUPPLY CO Total		**42.85**			
282	**ASSOCIATED TECHNICAL SERV LTD**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108665	952.50	10/01/2020	32961	LEAKAGE-3005 KING RICHARD
	ASSOCIATED TECHNICAL SERV LTD Total		**952.50**			
284	**AT&T**					
			78.53	09/24/2020	090820 - 109916878	109916878 BILLING SEP 9-OCT
	AT&T Total		**78.53**			
285	**AT&T**					
			1,875.60	09/24/2020	9186937509	5253 574 AUG 10 - SEP 9, 2020
	AT&T Total		**1,875.60**			
298	**AWARDS CONCEPTS**					
		108187	270.36	10/01/2020	I0572947	AWARDS MARSCHKE
	AWARDS CONCEPTS Total		**270.36**			
325	**BAXTER AND WOODMAN INC**					
		108604	805.00	09/24/2020	0213528	GENERAL AOC ASSISTANCE
		108604	-805.00	09/24/2020	0213528	GENERAL AOC ASSISTANCE
		109604	805.00	09/24/2020	0213528A	PROJECT BILLING AOC ASSIST
		109604	1,360.00	09/24/2020	0213529	PROJECT BILLING AOC ASSIST
		109604	2,495.00	09/24/2020	0213531	SEWER USE ORDINANCE
	BAXTER AND WOODMAN INC Total		**4,660.00**			
338	**AIRGAS NORTH CENTRAL**					
		108309	197.14	10/01/2020	9972281678	LEASE RENEWAL
	AIRGAS NORTH CENTRAL Total		**197.14**			
346	**BUSBY INDUSTRIES INC**					
		109438	3,011.40	10/01/2020	20-0904	FIELD SERV @ WEST PLANT
	BUSBY INDUSTRIES INC Total		**3,011.40**			
372	**BLUFF CITY MATERIALS**					
		108200	2,380.00	10/01/2020	329598	MIXED LOADS
	BLUFF CITY MATERIALS Total		**2,380.00**			
382	**BOUND TREE MEDICAL LLC**					
		109233	5,749.50	09/24/2020	83759844	INVENTORY ITEM
		109233	-5,749.50	09/24/2020	83759844	INVENTORY ITEM
		109233	5,749.50	09/24/2020	83759844A	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**5,749.50**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
383	BROOKS BOYCE					
			561.60	10/01/2020	092420	WEAPON ALLOWANCE
	BROOKS BOYCE Total		**561.60**			
395	BRIDGEWELL RESOURCES LLC					
		109214	14,490.00	09/24/2020	0244130401	INVENTORY ITEM
	BRIDGEWELL RESOURCES LLC Total		**14,490.00**			
479	CENTER FOR PUBLIC SAFETY					
		109294	1,270.00	10/02/2020	05-14910A	ANNUAL ACCREDIATION FEE
	CENTER FOR PUBLIC SAFETY Total		**1,270.00**			
528	CLC LUBRICANTS CO					
		109336	54.40	10/01/2020	96571	CLC LUBE GO 95
	CLC LUBRICANTS CO Total		**54.40**			
555	COM ED					
			201.02	10/01/2020	092320	ACCT: 7612664040 8/24-9/23
	COM ED Total		**201.02**			
563	CDW GOVERNMENT INC					
		107279	822.50	09/24/2020	ZZH8832	PARRALLELS REM APP SVR
		109432	1,723.52	09/24/2020	ZZQ9715	MS MBG WINSVRSTDCORE 201
		109430	115.70	09/24/2020	ZZT1043	SEAGATE 0TB SAS HDD
	CDW GOVERNMENT INC Total		**2,661.72**			
564	COMCAST OF CHICAGO INC					
			66.60	10/01/2020	092520FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total		**66.60**			
579	COMMUNICATIONS DIRECT INC					
		108219	72.50	10/01/2020	SR120891	LAIRD WAVE ANTENNA WHIP
	COMMUNICATIONS DIRECT INC Total		**72.50**			
641	CURRIE MOTORS					
		106604	34,629.00	10/01/2020	E8280	2020 FORD UTILITY INTERCEP
	CURRIE MOTORS Total		**34,629.00**			
646	PADDOCK PUBLICATIONS INC					
			89.70	10/01/2020	156002	PUBLIC HEARING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PADDOCK PUBLICATIONS INC Total		**89.70**			
649	**CONSTRUCTION ENTERPRISES**					
		108422	3,850.00	09/24/2020	061020	PAVING 1804 S TYLER RD
	CONSTRUCTION ENTERPRISES Total		**3,850.00**			
674	**DELL MARKETING LP**					
		109394	974.90	10/01/2020	10423500131	OPTIFLEX TOWER XCTO
	DELL MARKETING LP Total		**974.90**			
681	**CDH DELNOR HEALTH SYSTEM**					
		108170	159.17	09/24/2020	091620	MEDICAL SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		**159.17**			
719	**KRISTI DOBBS**					
			100.00	09/24/2020	091720PC	PETTY CASH REIMBURSEMEN
	KRISTI DOBBS Total		**100.00**			
725	**DON MCCUE CHEVROLET**					
		109257	636.81	10/01/2020	CTCS521823	VEH 1895 RO 64229 REPAIR SE
	DON MCCUE CHEVROLET Total		**636.81**			
750	**DUKANE CONTRACT SERVICES**					
		108394	1,893.66	10/01/2020	129058	JANITORIAL SVC-CENTURY ST.
		108394	4,288.47	10/01/2020	129059	JANITORIAL SVC - CITY HALL
		108394	9,675.00	10/01/2020	129060	JANITORIAL SVC - POLICE DEP
		108394	7,115.84	10/01/2020	129061	JANITORIAL SVC - PUBLIC WOF
		108394	1,190.34	10/01/2020	129065	JANITORIALSVC-EAST/WEST G
	DUKANE CONTRACT SERVICES Total		**24,163.31**			
767	**EAGLE ENGRAVING INC**					
		108171	76.50	10/01/2020	2020-3882	FIRE DEPT BADGES
		108221	200.00	09/24/2020	2020-3816	GENUINE WALNUT SHADOW B
		108221	309.32	09/24/2020	2020-3821	BADGE WALLET MOUNT/CASE
	EAGLE ENGRAVING INC Total		**585.82**			
768	**EJ USA INC**					
		109426	2,925.99	10/01/2020	110200070474	
	EJ USA INC Total		**2,925.99**			
778	**EJ EQUIPMENT INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109261	690.24	09/24/2020	P03088	FILTER ELEMENT/OUTER/INNE
	EJ EQUIPMENT INC Total		**690.24**			
789	**ANIXTER INC**					
		109054	308.80	09/24/2020	4663462-02	INVENTORY ITEM
		109054	198.82	10/01/2020	4663462-03	INVENTORY ITEMS
		109054	99.41	10/01/2020	4663462-04	INVENTORY ITEMS
		109054	198.82	10/01/2020	4669931-00	INVENTORY ITEMS
		108976	1,745.70	10/01/2020	4708348-00	INVENTORY ITEMS
	ANIXTER INC Total		**2,551.55**			
870	**FIRE PENSION FUND**					
			521.25	09/25/2020	FP1%200925143055FI	Fire Pension 1% Fee
			5,018.48	09/25/2020	FRP2200925143055FI	Fire Pension Tier 2
			14,604.85	09/25/2020	FRPN200925143055FI	Fire Pension
	FIRE PENSION FUND Total		**20,144.58**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		108495	46.80	09/24/2020	156588	MSTP/TKN NITRATE
		109425	27.30	09/24/2020	I56543	LAB TESTING
	FIRST ENVIRONMENTAL LAB INC Total		**74.10**			
884	**FISHER SCIENTIFIC**					
		109177	230.80	10/01/2020	5245536	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		**230.80**			
891	**FLEET SAFETY SUPPLY**					
		108287	503.88	10/01/2020	75598	PARTS FLEET DEPT
	FLEET SAFETY SUPPLY Total		**503.88**			
906	**FORESTRY SUPPLIERS INC**					
		109467	161.36	10/01/2020	772572-00	STAKES
	FORESTRY SUPPLIERS INC Total		**161.36**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		109529	195.00	10/01/2020	IN00380507	ANNUAL INSP FIRE ALARM
		109559	95.75	10/01/2020	IN00381267	ANNUAL SINGLE TANK SYSTEI
		109559	32.85	10/01/2020	IN00381268	FIRE STATION 1 FIRE EXTINGU
		108395	140.00	10/01/2020	IN00381465	ANNUAL FIRE ALARM
		108395	813.00	09/24/2020	IN00377525	ANUAL FIRE ALARM
		108395	-813.00	09/24/2020	IN00377525	ANUAL FIRE ALARM

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108395	813.00	09/24/2020	IN00377525A	ANNUAL INSPECTION/REPAIR
		108395	150.00	09/24/2020	IN00377527	ANNUAL FIRE ALARM
		108395	150.00	09/24/2020	IN00377530	ANNUAL FIRE ALARM
		108395	150.00	09/24/2020	IN00377532	ANNUAL FIRE ALARM
		108395	255.00	09/24/2020	IN00377534	ANNUAL FIRE ALARM
		108395	114.00	09/24/2020	IN003795474	ALARM RADIO LEASE-SEPTEMI
		108395	114.00	09/24/2020	IN00379572	ALARM RADIO LEASE-SEPTEMI
		108395	114.00	09/24/2020	IN00379573	ALARM RADIO LEASE-SEPTEMI
		108395	114.00	09/24/2020	IN00379802	ALARM RADIO LEASE-SEPTEMI
	FOX VALLEY FIRE & SAFETY INC Total		**2,437.60**			
944	**GALLS LLC**					
		108253	158.56	10/01/2020	016439446	POLICE DEPT UNIFORMS
	GALLS LLC Total		**158.56**			
1026	**HACH COMPANY**					
		109451	885.00	10/01/2020	12116407	SOLITAX SENSOR FSPSOLITAX
		109312	178.04	09/24/2020	12111518	GEAGENT CHLOIDE
	HACH COMPANY Total		**1,063.04**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		108947	347.50	10/01/2020	000020201593	RANDALL RD GAS STATION TIS
		109188	1,042.50	10/01/2020	000020201597	STC MUNHALL GELN TIS REVIE
	HAMPTON LENZINI & RENWICK INC Total		**1,390.00**			
1036	**HARRIS BANK NA**					
			1,560.00	09/25/2020	UNF 200925143055FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1074	**HERCULES INDUSTRIES INC**					
		109319	549.75	09/24/2020	111620	INVENTORY ITEM
	HERCULES INDUSTRIES INC Total		**549.75**			
1133	**IBEW LOCAL 196**					
			178.50	09/25/2020	UNE 200925143055PW	Union Due - IBEW
			811.87	09/25/2020	UNEW200925143055P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**990.37**			
1136	**ICMA RETIREMENT CORP**					
			469.64	09/25/2020	092520	PLAN 109830 PAYROLL 9/25/20
			229.95	09/25/2020	C401200925143055CA	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			301.80	09/25/2020	C401200925143055CD	401A Savings Plan Company
			507.61	09/25/2020	C401200925143055FD	401A Savings Plan Company
			522.62	09/25/2020	C401200925143055FN	401A Savings Plan Company
			265.70	09/25/2020	C401200925143055HR	401A Savings Plan Company
			372.95	09/25/2020	C401200925143055IS	401A Savings Plan Company
			755.22	09/25/2020	C401200925143055PD	401A Savings Plan Company
			990.71	09/25/2020	C401200925143055PV	401A Savings Plan Company
			231.42	09/25/2020	E401200925143055CA	401A Savings Plan Employee
			301.80	09/25/2020	E401200925143055CD	401A Savings Plan Employee
			507.61	09/25/2020	E401200925143055FD	401A Savings Plan Employee
			522.61	09/25/2020	E401200925143055FN	401A Savings Plan Employee
			265.70	09/25/2020	E401200925143055HR	401A Savings Plan Employee
			372.95	09/25/2020	E401200925143055IS	401A Savings Plan Employee
			753.76	09/25/2020	E401200925143055PD	401A Savings Plan Employee
			990.71	09/25/2020	E401200925143055PV	401A Savings Plan Employee
			300.00	09/25/2020	ICMA200925143055CA	ICMA Deductions - Dollar Amt
			3,061.54	09/25/2020	ICMA200925143055CD	ICMA Deductions - Dollar Amt
			2,980.77	09/25/2020	ICMA200925143055FD	ICMA Deductions - Dollar Amt
			1,070.00	09/25/2020	ICMA200925143055FN	ICMA Deductions - Dollar Amt
			1,400.00	09/25/2020	ICMA200925143055HR	ICMA Deductions - Dollar Amt
			2,550.00	09/25/2020	ICMA200925143055IS	ICMA Deductions - Dollar Amt
			7,940.50	09/25/2020	ICMA200925143055PD	ICMA Deductions - Dollar Amt
			13,475.00	09/25/2020	ICMA200925143055PV	ICMA Deductions - Dollar Amt
			76.49	09/25/2020	ICMP200925143055CD	ICMA Deductions - Percent
			4,058.03	09/25/2020	ICMP200925143055FD	ICMA Deductions - Percent
			636.64	09/25/2020	ICMP200925143055FN	ICMA Deductions - Percent
			1,326.74	09/25/2020	ICMP200925143055IS	ICMA Deductions - Percent
			2,416.44	09/25/2020	ICMP200925143055PD	ICMA Deductions - Percent
			1,470.21	09/25/2020	ICMP200925143055PV	ICMA Deductions - Percent
			330.00	09/25/2020	ROTH200925143055CI	Roth IRA Deduction
			25.00	09/25/2020	ROTH200925143055FI	Roth IRA Deduction
			80.00	09/25/2020	ROTH200925143055FI	Roth IRA Deduction
			211.50	09/25/2020	ROTH200925143055HI	Roth IRA Deduction
			1,451.53	09/25/2020	ROTH200925143055PI	Roth IRA Deduction
			505.00	09/25/2020	ROTH200925143055PV	Roth IRA Deduction
			200.00	09/25/2020	RTHA200925143055FD	Roth 457 - Dollar Amount
			240.76	09/25/2020	RTHA200925143055HI	Roth 457 - Dollar Amount
			705.00	09/25/2020	RTHA200925143055PD	Roth 457 - Dollar Amount
			60.00	09/25/2020	RTHA200925143055PV	Roth 457 - Dollar Amount

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			432.61	09/25/2020	RTHP200925143055F[	Roth 457 - Percent
			235.29	09/25/2020	RTHP200925143055P[	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**55,601.81**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		109320	47.44	10/01/2020	28300	INVENTORY ITEM
		109378	58.55	10/01/2020	28301	INVENTORY ITEM
	INITIAL IMPRESSIONS EMBROIDERY Total		**105.99**			
1237	**INTERNATIONAL ASSOC OF CHIEFS**					
		109653	250.00	10/01/2020	8897	MAHAN IACP CONFERENCE
		109653	250.00	10/01/2020	8911	PIERCE IACP CONFERENCE
		109653	250.00	10/01/2020	9055	KEEGAN IACP CONFERENCE
	INTERNATIONAL ASSOC OF CHIEFS Total		**750.00**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		109433	392.85	09/24/2020	10083125	INVENTORY ITEM
	INTERSTATE BATTERY SYSTEM OF Total		**392.85**			
1286	**JG UNIFORMS INC**					
		108254	195.00	09/24/2020	75299	CUSTOM SHIRT POLICE PATCH
		108254	195.00	09/24/2020	75300	CUSTOM SHIRT/POLICE PATCH
	JG UNIFORMS INC Total		**390.00**			
1333	**KANE GRAPHICAL CORP**					
		109554	17.51	10/01/2020	INV1212172	NAMEBADGE/SILK SCREEN-ALI
	KANE GRAPHICAL CORP Total		**17.51**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		108377	669.00	09/24/2020	19981	PROPERTY RECORD FORMS 2
	WEST VALLEY GRAPHICS & PRINT Total		**669.00**			
1463	**LINA**					
		108242	9,039.71	10/01/2020	092520	PERIOD 9/1/20-9/25/20
	LINA Total		**9,039.71**			
1489	**LOWES**					
		109547	201.28	10/01/2020	01406/09-15-20	INVENTORY ITEMS
		108197	9.96	10/01/2020	02076/091520	MISC SUPPLIES
		108197	125.28	10/01/2020	02263/091020	MISC SUPPLIES
		108306	97.23	10/01/2020	02887/091420	ELECTRIC SUPPLIES J CASS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108173	18.92	10/01/2020	09060/091420	FIRE DEPT SUPPLIES
		109281	10.50	10/01/2020	901771	1/4 iIN BRASS UNIVERSAL COU
		108197	9.96	10/01/2020	902694	AIRWICK REFILL
		108197	54.62	10/01/2020	902946	PUBLIC SERVICES SUPPLIES
		109234	261.22	10/01/2020	99853/09-15-20	INVENTORY ITEMS
		108197	64.52	09/24/2020	02922/090820	LACQUER THINNER
		108197	48.19	09/24/2020	02924/090220	MISC SUPPLIES
	LOWES Total		**901.68**			
1510	**ERIC MAJEWSKI**					
			700.00	10/01/2020	092920EM	PERDIEM-MAJEWSKI 10/12-2/12
	ERIC MAJEWSKI Total		**700.00**			
1555	**TRACY MATHISEN**					
			100.00	09/24/2020	092320TM	BOOT REIMBURSEMENT 9-16-2
	TRACY MATHISEN Total		**100.00**			
1559	**MAURINE PATTEN ED D**					
		108966	240.00	10/01/2020	092920	COUNSELING SERVICES SEPT!
	MAURINE PATTEN ED D Total		**240.00**			
1600	**MENDEL PLUMBING & HEATING INC**					
		109388	1,770.00	10/01/2020	122372230	DUCTWORK 9/2/20
	MENDEL PLUMBING & HEATING INC Total		**1,770.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,004.50	09/25/2020	UNP 200925143055PD	Union Dues - IMAP
			114.00	09/25/2020	UNPS200925143055PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,118.50**			
1615	**MFSCO DIV OF KAK ENTERPRISES**					
		108923	219.06	10/01/2020	171128	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total		**219.06**			
1637	**FLEETPRIDE INC**					
		108286	192.96	10/01/2020	59151948	PARTS FLEET DEPT
		109523	1,578.07	10/01/2020	59216494	VEH 1726 RO 64326 PARTS
		108286	252.23	10/01/2020	59235469	RO 64326 VEH 1728 PARTS
		108286	57.83	10/01/2020	59237829	RO 64326 VEH 1728 PARTS
		108286	55.99	10/01/2020	59252383	VEH 1728 RO 64326 PARTS
		108286	129.11	10/01/2020	59334833	FLEET DEPT PARTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108286	30.99	10/01/2020	59469100	VEH1779 RO 64347
		108286	128.07	10/01/2020	59514372	BOLT KIT
		108286	89.99	09/24/2020	58740374	REMOVER BRAKE SPRING
	FLEETPRIDE INC Total		**2,515.24**			
1704	**NCPERS IL IMRF**					
			8.00	09/25/2020	NCP2200925143055FN	NCPERS 2
			16.00	09/25/2020	NCP2200925143055PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		109126	692.00	10/01/2020	386126	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		**692.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
			656.45	10/01/2020	1010122067317	WATER DELIVERY SEPT
	NESTLE WATERS NORTH AMERICA Total		**656.45**			
1722	**NATIONAL FIRE PROTECTION ASSOC**					
		109540	252.95	10/01/2020	7815426Y	FPW BANNER 2020
	NATIONAL FIRE PROTECTION ASSOC Total		**252.95**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
			100.00	09/24/2020	274890	FTO REFRESHER-GARCIA 9-10
	NORTH EAST MULTI REGIONAL TRNG Total		**100.00**			
1745	**NICOR**					
			73.97	10/01/2020	0000 6 SEP 24 2020	ACCT: 55-00-99-0000-6
			617.52	10/01/2020	0929 6 SEP 24 2020	ACCT: 17-18-43-0929-6
			40.15	10/01/2020	1000 2 SEPT 22 2020	ACCT: 24-53-60-1000-2
			38.81	10/01/2020	1000 3 SEP 25 2020	ACCT: 20-68-91-1000-3
			42.18	10/01/2020	1000 4 SEP 25 2020	ACCT: 11-31-51-1000-4
			40.15	10/01/2020	1000 5 SEP 24 2020	ACCT: 50-85-00-1000-5
			142.34	10/01/2020	1000 9 SEP 24 2020	ACCT: 62-11-51-1000-9
			40.16	10/01/2020	1000 9 SEP 25 2020	ACCT: 99-28-20-1000-9
			40.83	10/01/2020	1000 9 SEPT 24 2020	ACCT: 65-84-51-1000-9
			46.68	10/01/2020	1000 9WS SEPT 24 20	ACCT: 35-14-51-1000-9
			1,324.18	10/01/2020	7652 0 SEP 25 2020	ACCT: 01-08-77-7652-0
			1,972.69	10/01/2020	8317 9 SEP 24 2020	ACCT: 81-44-33-8317-9
			38.80	10/01/2020	9676 7 SEP 24 2020	ACCT: 39-18-86-9676-7

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NICOR Total		**4,458.46**			
1756	**NORTH CENTRAL LABORATORIES**					
		109469	142.58	10/01/2020	444312	INVENTORY ITEMS
		109519	166.36	10/01/2020	444394	STORAGE SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**308.94**			
1775	**RAY O'HERRON CO**					
		108256	47.69	10/01/2020	2050195-IN	UNIFORMS A LAMELA
		108256	48.00	10/01/2020	2051210-IN	UNIFORMS JACOBO
		108256	301.68	10/01/2020	2051213-IN	UNIFORMS ROSAL
		108256	299.03	10/01/2020	2051214-IN	UNIFORMS MONACO
		108256	156.98	10/01/2020	2051216-IN	UNIFORMS POWERS
		108256	27.99	10/01/2020	2051217-IN	UNIFORMS NICHOLSON
		108256	529.10	10/01/2020	2051218-IN	UNIFORMS ROSAL
		108256	167.22	10/01/2020	2051219-IN	UNIFORMS MONACO
		108256	300.36	10/01/2020	2051220-IN	UNIFORMS NICHOLSON
		108256	361.60	10/01/2020	2051221-IN	UNIFORMS POWERS
		108256	386.70	10/01/2020	2051223-IN	UNIFORMS BELANGER
		108256	337.56	10/01/2020	2051224-IN	BELANGER UNIFORMS
		108256	116.98	10/01/2020	2051225-IN	CLARK UNIFORMS
		108256	45.48	10/01/2020	2051227-IN	MCCOWAN UNIFORMS
	RAY O'HERRON CO Total		**3,126.37**			
1783	**ON TIME EMBROIDERY INC**					
		108174	170.00	10/01/2020	77432	FACEMASKS FOR FIRE DEPT
		109524	558.00	09/24/2020	ES76812	EMBROIDERY ITEMS
			5,922.00	10/01/2020	SCFD740	UNIFORM SHIRTS
	ON TIME EMBROIDERY INC Total		**6,650.00**			
1822	**PDC LABORATORIES INC**					
		108455	112.50	10/01/2020	I9423002	DISINFECTANT PRODUCTS
		108455	60.00	10/01/2020	I9432589	FLUORIDE BY PROBE
		108455	24.00	10/01/2020	I9432906	WATER TESTING SERVICES
	PDC LABORATORIES INC Total		**196.50**			
1842	**P F PETTIBONE & CO**					
		109291	909.70	10/01/2020	179242	STATE TICKETS
	P F PETTIBONE & CO Total		**909.70**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1861	POLICE PENSION FUND					
			11,372.65	09/25/2020	PLP200925143055PD	Police Pension Tier 2
			13,163.29	09/25/2020	PLPN200925143055PD	Police Pension
			782.90	09/25/2020	PLPR200925143055PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**25,318.84**			
1864	POLYDYNE INC					
		109435	7,935.00	09/24/2020	1480570	CLARIFLOC C-6275
	POLYDYNE INC Total		**7,935.00**			
1890	LEGAL SHIELD					
			17.48	09/25/2020	PPLS200925143055CD	Pre-Paid Legal Services
			153.19	09/25/2020	PPLS200925143055FD	Pre-Paid Legal Services
			15.65	09/25/2020	PPLS200925143055FN	Pre-Paid Legal Services
			306.16	09/25/2020	PPLS200925143055PD	Pre-Paid Legal Services
			40.94	09/25/2020	PPLS200925143055PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**533.42**			
1893	PREFORM TRAFFIC CONTROL SYSTEM					
		108917	9,995.97	10/01/2020	11027	2020 PAINT PAVEMENT MARKI
	PREFORM TRAFFIC CONTROL SYSTEM Total		**9,995.97**			
1897	PRIME TACK & SEAL CO					
		108155	654.04	09/24/2020	65622	HFE 90 - TKT 94344
		108155	677.28	09/24/2020	65643	HFE-90 TICKET #94406
	PRIME TACK & SEAL CO Total		**1,331.32**			
1898	PRIORITY PRODUCTS INC					
		108984	654.14	10/01/2020	952169	INVENTORY ITEMS
			-306.24	10/01/2020	954054	CREDIT ON ORG INV # 952169
		109470	229.68	10/01/2020	954284	INVENTORY ITEM
		108353	34.44	10/01/2020	954309	FLEET DEPT PARTS
		108353	54.14	10/01/2020	954331	VEH 1728 RO 64326
	PRIORITY PRODUCTS INC Total		**666.16**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	09/25/2020	POPT200925143055FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	RANDALL PRESSURE SYSTEMS INC					
		109379	156.40	10/01/2020	I-35820-0	AERO COUPLING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109471	43.02	10/01/2020	I-35932-0	MISC PARTS
		108210	90.49	10/01/2020	I-35961-0	FLEET DEPT PARTS
		108210	160.40	10/01/2020	I-35992-0	FITTINGS AND HOSES FLEET
		108210	424.72	10/01/2020	I-36018-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		**875.03**			
1953	**FORT DEARBORN ENTERPRISES**					
		109473	60.00	10/01/2020	124909	NYLON NATURAL TIE
	FORT DEARBORN ENTERPRISES Total		**60.00**			
1960	**RECORD INFORMATION SER INC**					
		109701	575.00	10/01/2020	49041	RENEWAL 9/21/20-9/21/21
	RECORD INFORMATION SER INC Total		**575.00**			
1993	**RENTAL MAX LLC**					
		108198	1,088.00	10/01/2020	432891-3	RENTAL BRUSH CHIPPER
		108198	544.00	10/01/2020	432891-3A	BRUSH CHIPPER
	RENTAL MAX LLC Total		**1,632.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		109143	144.93	09/24/2020	795097-01	INVENTORY ITEMS
		109402	759.62	09/24/2020	798025-00	STAPLES
		109493	85.96	09/24/2020	798933-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**990.51**			
2023	**KEN ROBINSON**					
			60.00	09/24/2020	092220KR	CDL LICENSE FEES
	KEN ROBINSON Total		**60.00**			
2026	**ROCK N RESCUE J E WEINEL INC**					
		108023	493.52	09/24/2020	INV204429	TRIANGLE STEEL & RED NFPA
	ROCK N RESCUE J E WEINEL INC Total		**493.52**			
2032	**POMPS TIRE SERVICE INC**					
		108272	3.00	09/24/2020	640083972	PASSENGER SCRAP DISPOSAL
		109485	443.50	10/01/2020	330160019	TIRES AND SERVICE
		109453	496.80	10/01/2020	410800391	TIRES
		109422	1,692.00	10/01/2020	640083996	TIRES
		108272	12.00	10/01/2020	640084308	PASSENGER SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total		**2,647.30**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2046	RUSSO POWER EQUIPMENT INC					
		109428	238.95	10/01/2020	SPI10402530	INVENTORY ITEMS
		109349	157.96	09/24/2020	SPI10396796	RO 64309 VEH 5099 PARTS
	RUSSO POWER EQUIPMENT INC Total		**396.91**			
2055	SAFETY-KLEEN SYSTEMS INC					
		109403	217.00	10/01/2020	83979304	OIL SERVICE/STOP FEE NON P
	SAFETY-KLEEN SYSTEMS INC Total		**217.00**			
2079	SCHROEDER CRANE RENTAL					
		109411	980.00	09/24/2020	4044	CRANE RENTAL 9/1/20
	SCHROEDER CRANE RENTAL Total		**980.00**			
2212	CITY OF ST CHARLES					
			800.00	10/01/2020	092820	UB ACCT: 4-36-88912-5-6
	CITY OF ST CHARLES Total		**800.00**			
2235	STEINER ELECTRIC COMPANY					
		108308	19.02	10/01/2020	S006725316.001	ELECTRIC DEPT SUPPLIES
		109346	720.00	09/24/2020	S006714796.001	LOUVERS DIA DROP W/HINGE
	STEINER ELECTRIC COMPANY Total		**739.02**			
2248	STORINO RAMELLO & DURKIN					
			1,203.75	10/01/2020	71173	ADMIN REVIEW AUGUST
			1,000.00	10/01/2020	81168	RETAINER AUGUST BILLING
			995.55	10/01/2020	81169	AUGUST CA BILLING
			225.00	10/01/2020	81170	HOTEL BAKER TIF 1 AUGUST
			446.65	10/01/2020	81171	ARCADA BILLING AUGUST
			56.25	10/01/2020	81172	FIRST STREET LOT 8 AUGUST
			1,068.75	10/01/2020	81174	COVID 19 AUGUST BILLING
			360.00	10/01/2020	81175	LEGAL BILLING AUGUST
			450.00	10/01/2020	81176	LIQUOR AUGUST BILLING
			2,362.50	10/01/2020	81177	MEGACENTER AUGUST BILLIN
			180.00	10/01/2020	81178	POLICE DEPT AUGUST BILLING
			5,748.75	10/01/2020	81179	COMM DEVE AUGUST BILLING
			168.75	10/01/2020	81180	FINANCE LEGAL BILLING AUGU
			56.25	10/01/2020	81181	IS DEPT LEGAL BILLING AUGU
	STORINO RAMELLO & DURKIN Total		**14,322.20**			
2255	SUBURBAN LABORATORIES INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108457	538.00	09/24/2020	172291	PRESENCE ABSENCE FOR IEP,
		108457	642.00	09/24/2020	175089	PRESENCE ABSENCE FOR IEP,
		108457	583.50	09/24/2020	178571	PRESENCE ABSENCE FOR IEP,
	SUBURBAN LABORATORIES INC Total		**1,763.50**			
2268	**SUNBELT RENTALS INC**					
		109302	2,188.80	10/01/2020	104870779-0001	ROLLER RENTAL 8/25-9/21
	SUNBELT RENTALS INC Total		**2,188.80**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			166.50	09/25/2020	UNT 200925143055CD	Union Dues - Teamsters
			2,460.50	09/25/2020	UNT 200925143055PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,627.00**			
2316	**APC STORE**					
		109530	111.47	09/24/2020	478-525031	INVENTORY ITEMS
		109557	21.55	09/24/2020	478-525104	10MM GEAR
		109611	112.87	09/24/2020	478-525467	EVOLUTION PLUS/GEO MET CC
		109608	40.37	09/24/2020	478-525469	CONTOUR BLADE/CABIN AIR FI
		108279	4.49	10/01/2020	478-521951	MARKERS
		109650	155.69	10/01/2020	478-525681	INVENTORY ITEMS
		108279	140.13	10/01/2020	478-525799	DODGE CHARGER 2014 PARTS
		108279	34.95	10/01/2020	478-525801	FLASHER
		108279	16.84	10/01/2020	478-525865	STOP/TAIL/TURN
	APC STORE Total		**638.36**			
2344	**TRADEMAN PHOTOGRAPHY**					
			125.00	10/01/2020	091820	ALDERMAN PHOTOS
	TRADEMAN PHOTOGRAPHY Total		**125.00**			
2347	**TREASURER OF THE STATE OF IL**					
			7.47	09/24/2020	2020UC-STC	2020 ANNUAL-UNCLAIMED PRC
			2,778.12	09/24/2020	2020UC-UB	2020 ANNUAL-UNCLAIMED PRC
	TREASURER OF THE STATE OF IL Total		**2,785.59**			
2363	**TROTTER & ASSOCIATES INC**					
		105488	17,423.75	09/24/2020	17278	PROJECT BILLING WATER MAII
		105488	3,635.50	09/24/2020	17389	PROJECT BILLING WATER MAII
		105488	145,820.57	09/24/2020	17466	PROJECT WSIDE WRF PHASE I
		105488	4,182.00	09/24/2020	17467	PROJECT BILLING WATER MAII

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107239	828.75	09/24/2020	17510	PROJECT WELL NO 9
		108793	25,291.25	09/24/2020	17511	PROJECT STC142-C
		109029	6,175.00	09/24/2020	17514	PROJECT ANNUAL WTR MODEI
		109042	1,897.00	09/24/2020	17515	PROJECT WELL NO 4
		109076	4,761.50	09/24/2020	17516	PROJECT 2020 ISO REPORT
		109156	1,450.00	09/24/2020	17517	PROJECT RIVER CROSSING
	TROTTER & ASSOCIATES INC Total		**211,465.32**			
2373	**TYLER MEDICAL SERVICES**					
			366.00	09/24/2020	420580-420629	POST-OFFER INV#420580,4206:
	TYLER MEDICAL SERVICES Total		**366.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		109489	362.31	09/24/2020	3032885	INVENTORY ITEMS
		109501	195.68	09/24/2020	3032901	BUTTERNUT WIRE POLY
		109675	130.00	10/01/2020	3033064	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**687.99**			
2403	**UNITED PARCEL SERVICE**					
			25.31	10/01/2020	0000650961380	WEEKLY SHIPPING
			12.00	10/01/2020	0000650961390	WEEKLY SHIPPING
			26.09	09/24/2020	0000650961370	650961 BILLING 9/8/20-9/11/20
	UNITED PARCEL SERVICE Total		**63.40**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		109504	241.40	10/01/2020	358864	BREAKERS/NITROGEN/PHOSPI
	HD SUPPLY FACILITIES MAINT LTD Total		**241.40**			
2410	**VALLEY LOCK CO**					
		109495	233.92	10/01/2020	66893	MISC KEYS
		108259	211.98	09/24/2020	66981	LOCKS MK @ PW & EXTRA KEY
	VALLEY LOCK CO Total		**445.90**			
2416	**VALLEY HYDRAULIC SERVICE INC**					
		109498	46.36	10/01/2020	245271	AEROEQUPMENT
	VALLEY HYDRAULIC SERVICE INC Total		**46.36**			
2429	**VERIZON WIRELESS**					
			10,169.00	09/24/2020	9862075658	MONTHLY BILLING 8/4-9/3
	VERIZON WIRELESS Total		**10,169.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2452	VULCAN CONSTRUCTION MATERIALS					
		108401	457.47	09/24/2020	32416215	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		**457.47**			
2453	VWR INTERNATIONAL INC					
		109419	41.97	09/24/2020	8802147422	VWR BAG HOLDER
	VWR INTERNATIONAL INC Total		**41.97**			
2470	WAREHOUSE DIRECT					
		108247	47.47	10/01/2020	4764165-0	OFFICE SUPPLIES POLICE DEF
		108327	14.55	10/01/2020	4765782-0	OFFICE SUPPLIES COM DEV
	WAREHOUSE DIRECT Total		**62.02**			
2478	WATER PRODUCTS AURORA					
		109458	252.00	10/01/2020	0298107	BOLTS & TUBING
	WATER PRODUCTS AURORA Total		**252.00**			
2485	WBK ENGINEERING LLC					
		108946	430.00	09/24/2020	21483	PROJECT PERFECT PLASTIC P
		108960	2,355.00	09/24/2020	21484	PROJECT KIRK RD
		107492	582.00	09/24/2020	21486	PROJECT EAST PLAZA EXPANS
		107538	420.00	09/24/2020	21494	PROJECT CHECKERBOARD
		109424	4,457.50	09/24/2020	21499	MUNHALL GLEN BILLING
	WBK ENGINEERING LLC Total		**8,244.50**			
2486	ARAMARK					
		108367	257.97	10/01/2020	10526062	8 O'CLOCK ORIGINAL
	ARAMARK Total		**257.97**			
2490	WELCH BROS INC					
		109448	693.00	10/01/2020	3103935	INVENTORY ITEMS
	WELCH BROS INC Total		**693.00**			
2506	EESCO					
		109400	361.20	10/01/2020	948976	INVENTORY ITEMS
		108637	135.80	10/01/2020	949335	INVENTORY ITEMS
		109400	283.80	10/01/2020	951818	VINYL ELECTRIC
	EESCO Total		**780.80**			
2523	WILTSE GREENHOUSE LANDSCAPING					
		108364	455.00	09/24/2020	2396	MOWING, WEED BEDS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WILTSE GREENHOUSE LANDSCAPING Total		**455.00**			
2527	**WILLIAM FRICK & CO**					
		109138	847.60	10/01/2020	564383	CUSTOM FLEXPOST MARKER
	WILLIAM FRICK & CO Total		**847.60**			
2545	**GRAINGER INC**					
		109288	687.16	10/01/2020	9628139587	QUICK EXHAUST SOLENOID V/
		108928	15.92	10/01/2020	9645628604	INVENTORY ITEM
		109459	218.31	10/01/2020	9646838632	STRAIGHT LADDER 10 FT
		109474	493.26	10/01/2020	9646992736	INVENTORY ITEMS
		109486	71.16	10/01/2020	9647049049	INVENTORY ITEMS
		109549	104.00	10/01/2020	9652769861	FACESHIELD
		109549	416.86	10/01/2020	9652769879	INVENTORY ITEMS
		109413	477.79	09/24/2020	9640779428	PLASTIC SHELVING
	GRAINGER INC Total		**2,484.46**			
2637	**ILLINOIS DEPT OF REVENUE**					
			988.28	09/25/2020	ILST200925143055CA	Illinois State Tax
			1,976.70	09/25/2020	ILST200925143055CD	Illinois State Tax
			9,850.58	09/25/2020	ILST200925143055FD	Illinois State Tax
			1,863.35	09/25/2020	ILST200925143055FN	Illinois State Tax
			866.75	09/25/2020	ILST200925143055HR	Illinois State Tax
			1,459.64	09/25/2020	ILST200925143055IS	Illinois State Tax
			12,142.44	09/25/2020	ILST200925143055PD	Illinois State Tax
			15,451.82	09/25/2020	ILST200925143055PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**44,599.56**			
2638	**INTERNAL REVENUE SERVICE**					
			846.41	09/25/2020	FICA200925143055CA	FICA Employee
			2,715.98	09/25/2020	FICA200925143055CD	FICA Employee
			785.54	09/25/2020	FICA200925143055FD	FICA Employee
			2,522.67	09/25/2020	FICA200925143055FN	FICA Employee
			1,269.43	09/25/2020	FICA200925143055HR	FICA Employee
			2,292.00	09/25/2020	FICA200925143055IS	FICA Employee
			2,529.82	09/25/2020	FICA200925143055PD	FICA Employee
			21,832.01	09/25/2020	FICA200925143055PW	FICA Employee
			840.81	09/25/2020	FICE200925143055CA	FICA Employer
			2,715.98	09/25/2020	FICE200925143055CD	FICA Employer
			785.54	09/25/2020	FICE200925143055FD	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,522.76	09/25/2020	FICE200925143055FN	FICA Employer
			1,269.43	09/25/2020	FICE200925143055HR	FICA Employer
			2,292.00	09/25/2020	FICE200925143055IS	FICA Employer
			2,535.33	09/25/2020	FICE200925143055PD	FICA Employer
			21,832.01	09/25/2020	FICE200925143055PW	FICA Employer
			3,129.09	09/25/2020	FIT 200925143055CA	Federal Withholding Tax
			5,349.63	09/25/2020	FIT 200925143055CD	Federal Withholding Tax
			28,497.81	09/25/2020	FIT 200925143055FD	Federal Withholding Tax
			4,785.70	09/25/2020	FIT 200925143055FN	Federal Withholding Tax
			2,322.26	09/25/2020	FIT 200925143055HR	Federal Withholding Tax
			3,106.45	09/25/2020	FIT 200925143055IS	Federal Withholding Tax
			31,076.05	09/25/2020	FIT 200925143055PD	Federal Withholding Tax
			38,260.12	09/25/2020	FIT 200925143055PW	Federal Withholding Tax
			337.95	09/25/2020	MEDE200925143055C	Medicare Employee
			673.92	09/25/2020	MEDE200925143055C	Medicare Employee
			3,352.49	09/25/2020	MEDE200925143055FI	Medicare Employee
			597.80	09/25/2020	MEDE200925143055FI	Medicare Employee
			296.89	09/25/2020	MEDE200925143055H	Medicare Employee
			536.04	09/25/2020	MEDE200925143055IS	Medicare Employee
			4,188.78	09/25/2020	MEDE200925143055PI	Medicare Employee
			5,121.46	09/25/2020	MEDE200925143055P	Medicare Employee
			336.67	09/25/2020	MEDR200925143055C	Medicare Employer
			673.92	09/25/2020	MEDR200925143055C	Medicare Employer
			3,352.49	09/25/2020	MEDR200925143055FI	Medicare Employer
			597.79	09/25/2020	MEDR200925143055FI	Medicare Employer
			296.89	09/25/2020	MEDR200925143055H	Medicare Employer
			536.04	09/25/2020	MEDR200925143055IS	Medicare Employer
			4,190.07	09/25/2020	MEDR200925143055P	Medicare Employer
			5,121.46	09/25/2020	MEDR200925143055P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**216,325.49**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	09/25/2020	0000001912009251430	IL Child Support Amount 1
			1,555.35	09/25/2020	0000003742009251430	IL Child Support Amount 1
			369.23	09/25/2020	0000004862009251430	IL Child Support Amount 1
			700.15	09/25/2020	0000012252009251430	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,095.86**			
2643	**DELTA DENTAL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			5,530.33	09/28/2020	092820	DELTA DENTAL CLAIMS
			3,382.49	09/22/2020	092120	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**8,912.82**			
2648	**HEALTH CARE SERVICE CORP**					
			92,662.81	09/23/2020	092320	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**92,662.81**			
2666	**WINSTON ENGINEERING**					
		108156	450.00	10/01/2020	0910CF1230	IEPA FORM 662 SUBMITTAL
	WINSTON ENGINEERING Total		**450.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	09/25/2020	ACCG200925143055FI	AFLAC Accident Plan
			67.37	09/25/2020	ACCG200925143055PI	AFLAC Accident Plan
			60.59	09/25/2020	ACCG200925143055P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**170.38**			
2706	**MERCEDES-BENZ OF ST CHARLES**					
		109406	129.60	09/24/2020	131243	VEH 1737 RO 64293 PARTS
	MERCEDES-BENZ OF ST CHARLES Total		**129.60**			
2713	**CENTENNIAL COUNSELING CENTER**					
		108621	910.00	09/24/2020	090720	COUNSELING SESSIONS
	CENTENNIAL COUNSELING CENTER Total		**910.00**			
2724	**HENDERSON PRODUCTS INC**					
		109454	1,070.41	09/24/2020	319260	LIGHTS-LED MINI FLASHERS
		109454	2,036.58	09/24/2020	319261	MONROE UNDERTALLGATE SP
	HENDERSON PRODUCTS INC Total		**3,106.99**			
2756	**RXBENEFITS INC.**					
			26,772.48	10/02/2020	INV2023231	RXBENEFITS-CLAIMS/FEES
			13,513.88	09/22/2020	INV2021336	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**40,286.36**			
2766	**WAUBONSEE COMMUNITY COLLEGE**					
			299.00	09/24/2020	211AHA925.001	BRANDON JERALDS - CRN111C
	WAUBONSEE COMMUNITY COLLEGE Total		**299.00**			
2834	**PARAMOUNT FENCE INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108110	930.00	10/01/2020	20195	FENCE REPAIR
	PARAMOUNT FENCE INC Total		**930.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		109248	134.98	10/01/2020	83323/1	HTH SUPR CHLORINE TABS
		109404	63.60	10/01/2020	83638/1	CHAINSAW
	HAVLICEK ACE HARDWARE LLC Total		**198.58**			
2950	**MARY PORTER**					
		109480	107.59	10/01/2020	1902709483	INVENTORY ITEMS
		109480	534.96	10/01/2020	1902709484	INVENTORY ITEMS
		109447	79.91	10/01/2020	1902709673	VESTS
	MARY PORTER Total		**722.46**			
2990	**HAWKINS INC**					
		93	3,294.77	10/01/2020	4792731	AZONE-EPA/SURFACE/SODIUM
	HAWKINS INC Total		**3,294.77**			
3002	**REDISHRED CHICAGO INC**					
		108480	220.00	10/01/2020	990065497	MONTHLY SHREDDING SERVIC
	REDISHRED CHICAGO INC Total		**220.00**			
3010	**PLOTE CONSTRUCTION INC**					
		90	305.25	10/01/2020	231526	N50 D SURFACE
		90	556.05	09/24/2020	231425	PATCHING - SURFACE
	PLOTE CONSTRUCTION INC Total		**861.30**			
3095	**CHAD TINSLEY**					
			300.00	10/01/2020	20-FITNESS	MEMBERSHIP AND DUES
	CHAD TINSLEY Total		**300.00**			
3099	**MIDWEST SALT LLC**					
		94	2,593.50	10/01/2020	P452805	MVP INDUSTRIAL SOLAR COAF
		94	2,392.86	10/01/2020	P453009	SOLAR COARSE SALT
	MIDWEST SALT LLC Total		**4,986.36**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		108293	111.19	10/01/2020	3020674790	VEH 1828 RO 64358
		109484	50.24	10/01/2020	3020674998	OIL FILTER
		109526	59.48	10/01/2020	3020729412	INVENTORY ITEM
		108293	40.45	09/24/2020	3020591196	VEH 1894 RO 64306 FLEET

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RUSH PARTS CENTERS OF ILLINOIS Total		**261.36**			
3127	**SHI INTERNATIONAL CORP**					
		109412	219.00	09/24/2020	B12243278	HARDWARE SUPPLIES
		109405	1,593.00	09/24/2020	B12249688	LED MONITOR/HARDWARE
		109405	103.00	10/01/2020	B12259237	HARDWARE SUPPLIES
	SHI INTERNATIONAL CORP Total		**1,915.00**			
3131	**VCNA PRAIRIE INC**					
		89	582.75	10/01/2020	889630269	READY MIX
		89	777.00	10/01/2020	889636319	READY MIX
		89	555.00	10/01/2020	889636321	READY MIX
		89	333.00	10/01/2020	889642253	READY MIX
		89	749.25	10/01/2020	889703881	FLAT AIR MRWR
		89	888.00	10/01/2020	889708683	FLAT AIR MRWR
		89	888.00	10/01/2020	889708684	FLAT AIR MRWR
		89	888.00	10/01/2020	889711348	FLAT AIR MRWR
		89	555.00	09/24/2020	889696465	
		109500	500.00	09/24/2020	889701800	CANCELLATION FEE
	VCNA PRAIRIE INC Total		**6,716.00**			
3148	**CORNERSTONE PARTNERS**					
			18,971.69	10/01/2020	CP20366	MOWING SERVICES SEPTEMBI
		109371	219.43	10/01/2020	CP20396	MONTHLY MOWING TRI COM
	CORNERSTONE PARTNERS Total		**19,191.12**			
3242	**XYLEM WATER SOLUTIONS USA INC**					
		108841	9,936.19	09/24/2020	3556B38151	QUOTE 2020-CHI-0630
	XYLEM WATER SOLUTIONS USA INC Total		**9,936.19**			
3280	**PLANET DEPOS LLC**					
		108345	1,030.20	09/24/2020	334410	TRANSCRIPT WITH INDEX
		108345	1,585.20	09/24/2020	339308	TRANSCRIPTION SERVICES
		108345	1,071.60	09/24/2020	341722	TRANSCRIPTION SERVICES
		108345	1,140.00	09/24/2020	344475	TRANSCRIPTION SERVICES 8/4
	PLANET DEPOS LLC Total		**4,827.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			10.40	09/25/2020	VSP 200925143055CA	Vision Plan Pre-tax
			43.22	09/25/2020	VSP 200925143055CD	Vision Plan Pre-tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			215.66	09/25/2020	VSP 200925143055FD	Vision Plan Pre-tax
			33.60	09/25/2020	VSP 200925143055FN	Vision Plan Pre-tax
			12.22	09/25/2020	VSP 200925143055HR	Vision Plan Pre-tax
			41.34	09/25/2020	VSP 200925143055IS	Vision Plan Pre-tax
			240.16	09/25/2020	VSP 200925143055PD	Vision Plan Pre-tax
			389.64	09/25/2020	VSP 200925143055PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**986.24**			
3319	**MUNICO CORP**					
		108801	3,250.00	10/01/2020	70033A	TRAFFIC CONE BLACK BASE
	MUNICO CORP Total		**3,250.00**			
3408	**ULINE INC**					
		109382	1,275.00	10/01/2020	124152594	INVENTORY ITEMS
		109497	337.05	10/01/2020	124190836	INVENTORY ITEMS
	ULINE INC Total		**1,612.05**			
3430	**BOSS DRILLING INC**					
		109289	8,400.00	10/01/2020	3052	PROPOSAL 3052 SUBSTATION
	BOSS DRILLING INC Total		**8,400.00**			
3484	**MIDLAND STANDARD ENGINEERING**					
		108325	3,174.40	10/01/2020	240832	MFT REHABILITATION-8/1-31/2(
	MIDLAND STANDARD ENGINEERING Total		**3,174.40**			
3518	**CABLEXPRESS CORPORATION**					
		109499	2,960.64	10/01/2020	7055339	CISCO PHONES AND SUPPLIES
	CABLEXPRESS CORPORATION Total		**2,960.64**			
3536	**Ryan Gleason**					
			300.00	10/01/2020	20-FITNESS	MEMBERSHIP AND DUES
	Ryan Gleason Total		**300.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		109555	1,148.64	10/01/2020	48214	TESTING OF SMOKE AND HEAT
	ADVANCED ELEVATOR COMPANY Total		**1,148.64**			
3597	**GEOSTAR MECHANICAL INC**					
		109682	1,235.00	10/01/2020	I34394	WASTE WATER EXHAUST FAN
		109583	9,106.25	09/24/2020	I34341	QUARTERLY INSPECTION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GEOSTAR MECHANICAL INC Total		**10,341.25**			
3623	**SARAH FLETCHER**					
		108704	300.00	09/24/2020	219	GRAPHIC DESIGN SEPT/OCT
	SARAH FLETCHER Total		**300.00**			
3655	**C. Maxfield Van De Mark**					
		109389	2,000.00	10/01/2020	090320	HUMAN RESOURCE CLASS
	C. Maxfield Van De Mark Total		**2,000.00**			
3715	**GAS DEPOT INC**					
		109455	11,250.52	10/01/2020	83688-1	INVENTORY ITEMS FUEL
	GAS DEPOT INC Total		**11,250.52**			
3734	**Andrew Kidd**					
			40.00	09/24/2020	092120AK	PARAMEDIC LICENSE RENEWA
	Andrew Kidd Total		**40.00**			
3766	**PROVEN BUSINESS SYSTEMS**					
			160.40	10/01/2020	734122	CONTRACT SERVICE TONER
	PROVEN BUSINESS SYSTEMS Total		**160.40**			
3787	**VIKING BROS INC**					
		92	1,876.89	09/24/2020	INV_2020-601	BINS FRQ M+D
	VIKING BROS INC Total		**1,876.89**			
3799	**LRS HOLDINGS LLC**					
		108486	134.94	10/01/2020	0000076058	RECYCLED WOOD CHIPS
	LRS HOLDINGS LLC Total		**134.94**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			11,190.32	10/01/2020	C98632-202009	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**11,190.32**			
3841	**Justin Bennett**					
		108222	1,800.00	10/01/2020	091420	TUITION SUPERVISORY MANA(
	Justin Bennett Total		**1,800.00**			
3882	**CORE & MAIN LP**					
		109488	464.61	10/01/2020	M992773	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CORE & MAIN LP Total		**464.61**			
3885	**KIMBERLY G ABATANGELO**					
		108118	187.50	10/01/2020	STC09152020	708 MHB MEETING 9/15/20
	KIMBERLY G ABATANGELO Total		**187.50**			
3886	**VIA CARLITA LLC**					
		109643	68.07	10/01/2020	140286	WARRANTY VEH 1998 RO 6438
		108277	89.70	09/24/2020	30127	REMOTE RO 64370
		108277	47.04	09/24/2020	30301	113 KITS VEH 1851 RO 64385
	VIA CARLITA LLC Total		**204.81**			
3915	**B&W CONTROL SYSTEMS**					
		109208	840.00	10/01/2020	0214902	SUPPORT SERVICES WATER
		109699	320.00	10/01/2020	0214908	SUPPORT SERVICES WASTEW
		109391	5,670.05	10/01/2020	0215568	SUPPORT SERVICES WATER
	B&W CONTROL SYSTEMS Total		**6,830.05**			
3958	**POWER DELIVERY PROGRAM INC**					
		109170	666.00	10/01/2020	GT-000055C	LINEWORKER CERTIFICATION
	POWER DELIVERY PROGRAM INC Total		**666.00**			
3968	**TRANSAMERICA CORPORATION**					
			4,734.79	09/25/2020	RHFP200925143055PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,734.79**			
3973	**HSA BANK WIRE ONLY**					
			200.00	09/25/2020	HSAF200925143055C/	Health Savings Plan - Family
			1,342.30	09/25/2020	HSAF200925143055FI	Health Savings Plan - Family
			457.70	09/25/2020	HSAF200925143055HI	Health Savings Plan - Family
			352.69	09/25/2020	HSAF200925143055IS	Health Savings Plan - Family
			847.31	09/25/2020	HSAF200925143055PI	Health Savings Plan - Family
			534.42	09/25/2020	HSAF200925143055PV	Health Savings Plan - Family
			175.00	09/25/2020	HSAS200925143055C/	Health Savings - Self Only
			271.16	09/25/2020	HSAS200925143055CI	Health Savings - Self Only
			633.08	09/25/2020	HSAS200925143055FI	Health Savings - Self Only
			100.00	09/25/2020	HSAS200925143055FN	Health Savings - Self Only
			634.92	09/25/2020	HSAS200925143055PI	Health Savings - Self Only
			97.69	09/25/2020	HSAS200925143055PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,646.27**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3995	DTM MASONRY INC					
		109089	14,300.00	09/24/2020	3175	MASONRY FISHING PLATFORM
	DTM MASONRY INC Total		14,300.00			
4033	J & F CONCRETE LIFTING CORP					
		108167	8,054.10	10/01/2020	1913	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total		8,054.10			
4074	AMAZON CAPITAL SERVICES INC					
		109610	297.45	10/01/2020	13P4-LYG6-7JHX	RUBBERMAID SHELF UNITS
		108370	62.84	10/01/2020	16KW-X3TF-FFTJ	OFFICE SUPPLIES PW
		109461	79.80	10/01/2020	17T6-WPCM-YXF1	THERMOMETER SCANNER GUI
		109648	37.78	10/01/2020	19NF-PCXW-F39P	INVENTORY ITEMS
		108186	21.98	10/01/2020	1FK1-PQG9-1YD3	CLEANING CLOTHS
		109409	202.99	10/01/2020	1FP1-WDCH-DLNW	OFFICE COMPUTER CHAIR
		108370	120.25	10/01/2020	1GLQ-TGMK-VPC9	COFFEE SUPPLIES PW DEPT
		108232	65.90	10/01/2020	1J69-CN6M-KPHM	BOOKS FOR POLICE DEPT
		109677	209.85	10/01/2020	1KC1-DDYL-34DW	BLUETOOTH WIRELESS STERE
		108370	7.99	10/01/2020	1MCX-Q1K1-RHGT	DRY ERASE GRIDDING TAPE
			-59.99	10/01/2020	1P3T-NDTL-4F36	CREDIT ON INV # 1MLY-QJN9-L
		109244	39.99	10/01/2020	1QVW-4GVG-4LTR	WEBCAM ,LAPTON PC WEB
		108748	52.98	10/01/2020	1TNX-VTFL-9QQQ	USB PC COMPUTER SPEAKERS
		108370	24.28	10/01/2020	1TNX-VTFL-LK1P	PW MISC SUPPLIES
		109645	12.01	10/01/2020	1WDT-WCYG-6CLR	CAP & CHAIN
		108232	5.65	09/24/2020	1336-DGP4-JF9P	OFFICE SUPPLIES
		109563	36.90	09/24/2020	133Q-J7H3-7QXD	DESKTOP CALCULATOR
		109564	13.99	09/24/2020	14J4-QG7K-JYLC	RECOIL STARTER FOR HONDA
		109592	85.94	09/24/2020	14Y1-WQH4-JYVY	CHAIN LINK FENCE SIGN
		109399	119.66	09/24/2020	16GQ-FKRP-RN7L	MEN'S QUILT SANDSTONE BIB
			-99.99	09/24/2020	171M-T6Q1-9HM1	CREDITS PO 109399 CARHART
		108232	48.50	09/24/2020	1C6K-K4L4-WKDT	HEAVYWEIGHT CATALOG ENVI
		108232	18.49	09/24/2020	1C7Y-Q1LX-1CR7	POLICE DEPT COPY PAPER
		109158	753.61	09/24/2020	1CWC-HX37-164H	PROBOX TOOLBOX/TRUCK RA
		109521	161.50	09/24/2020	1F16-PGRC-9MVD	LOW LIFT TRANSMISSION JACI
		108186	14.84	09/24/2020	1GF7-J3HQ-1R96	CORRECTION TAPE
		108186	19.99	09/24/2020	1GF7-J3HQ-43MW	OFFICE SUPPLIES
		109562	37.32	09/24/2020	1GF7-J3HQ-4CNM	STARTER ROPES
		108370	324.60	09/24/2020	1GR6-DKW6-FRXP	OFFICE SUPPLIES
			-1,750.00	09/24/2020	1GYK-4HPM-M7GK	CREDITS PO 109285

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109158	59.99	09/24/2020	1MLY-QJN9-LTH7	GENUINE IGNITION COIL
		109414	87.96	09/24/2020	1P6K-YL39-JWLW	RECHARGEABLE BATTERY
		108232	23.99	09/24/2020	1QWC-G97F-4CRP	POLICE DEPT UNIFORMS
		108789	19.60	09/24/2020	1TKR-9YY7-P13J	SOFTSOAP
		109187	92.99	09/24/2020	1TPJ-NW79-NTMG	HYDRISTATIC TEST PUMP
		108232	16.89	09/24/2020	1W9P-CD9L-J4RR	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total		**1,268.52**			
4084	**NOVAK & PARKER HOME APPLIANCE**					
		109415	1,000.00	09/24/2020	8540181-1	WHITE DRYER DC5000WG
	NOVAK & PARKER HOME APPLIANCE Total		**1,000.00**			
4088	**Sharon Bringelson**					
			133.09	10/01/2020	092920	PETTY CASH REIMBURSEMEN
	Sharon Bringelson Total		**133.09**			
4097	**DORNER PRODUCTS INC**					
		109207	1,500.00	10/01/2020	153811-IN	SERVICE
	DORNER PRODUCTS INC Total		**1,500.00**			
4106	**CHICAGO TESTING LABORATORY INC**					
		108468	846.00	10/01/2020	20-8-000016	LAB TESTING 2ND & DELNOR
	CHICAGO TESTING LABORATORY INC Total		**846.00**			
4186	**GULLETT SANITATION SERVICES**					
		109226	23,353.99	09/24/2020	2269	DEWATERING SLUDGE
	GULLETT SANITATION SERVICES Total		**23,353.99**			
4242	**MID AMERICA ENERGY SERVICES**					
		109702	7,402.40	10/01/2020	20603	3005 KING RICHARD CIR REPAI
	MID AMERICA ENERGY SERVICES Total		**7,402.40**			
4246	**CONTINENTAL RESOURCES INC**					
		108570	14,000.00	10/01/2020	91084240	PHASE 2 LAN/WLAN IMPLEMEN
		108569	624,461.95	09/24/2020	91082687	PARTS AND WARRANTY
	CONTINENTAL RESOURCES INC Total		**638,461.95**			
4247	**LEYDEN ELECTRIC INC**					
		109181	5,150.00	09/24/2020	16023	WELL 9, 10 AND 13 SERVICE W
	LEYDEN ELECTRIC INC Total		**5,150.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4282	ST CHARLES BUSINESS ALLIANCE					
			58,216.66	09/24/2020	FY 2021-A	SSA TAX&HOTEL TAX MONTHL
	ST CHARLES BUSINESS ALLIANCE Total		**58,216.66**			
4294	AMERICAN SECURITY					
		108204	362.53	09/24/2020	0001078941	ANNUAL MAINTENANCE
	AMERICAN SECURITY Total		**362.53**			
4321	REMPE SHARPE & ASSOCIATES					
		106211	14,027.50	10/01/2020	27615	TYLER RD WATER MAIN-8/1-31/
	REMPE SHARPE & ASSOCIATES Total		**14,027.50**			
4322	NEWMARK KNIGHT FRANK VALUATION					
		108305	4,000.00	09/24/2020	247545-001	APPRAISAL - 4051 E MAIN ST
	NEWMARK KNIGHT FRANK VALUATION Total		**4,000.00**			
4323	AFL ACQUISITION LLC					
		109383	1,953.00	10/01/2020	16509	CAN LINERS
	AFL ACQUISITION LLC Total		**1,953.00**			
4332	ADVOMATIC STUDIO LLC					
		107728	2,850.00	09/24/2020	57665	MONTHLY SUPPLORT RETAINE
		107728	892.00	09/24/2020	57672	MONTHLY MAINTENANCE FEES
	ADVOMATIC STUDIO LLC Total		**3,742.00**			
4335	ETC INSTITUTE					
		106563	1,928.18	09/24/2020	28072	COMMUNITY SURVEY-FINAL RI
	ETC INSTITUTE Total		**1,928.18**			
4349	LIBERTYVILLE TILE & CARPET LTD					
		108871	3,503.00	09/24/2020	26801	CARPET TILES AND ADHESIVE
	LIBERTYVILLE TILE & CARPET LTD Total		**3,503.00**			
4365	PELOTON INC					
		109647	330.08	10/01/2020	90380	ANNA R HENRY 9/9/20 - 9/12/20
		109647	-330.08	10/01/2020	90380	ANNA R HENRY 9/9/20 - 9/12/20
	PELOTON INC Total		**0.00**			
4375	RIVIERA FINANCE OF TEXAS					
		109407	547.02	10/01/2020	90379	LAURA LAUDADIO -9/6/20-9/12/2
		109647	330.08	10/01/2020	90380	ANNA R HENRY 9/9/20-9/12/20

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109407	547.02	09/24/2020	90356	BILLING 8/30/20-9/5/20
	RIVIERA FINANCE OF TEXAS Total		**1,424.12**			
4376	**UTILITRA LLC**					
		107480	430.65	09/24/2020	103425	SUB 3 12KV BUS DESIGN-JULY:
	UTILITRA LLC Total		**430.65**			
4377	**MACQUEEN EQUIPMENT LLC**					
		108217	278.70	09/24/2020	P04519	LIGHT INDICATIN/PANEL WIRIN
		108217	42.00	10/01/2020	P03627	CAP DEF TANK NON LOCKING
	MACQUEEN EQUIPMENT LLC Total		**320.70**			
4391	**METRONET**					
			117.30	10/01/2020	1497261/092220	MONTHLY BILLING
	METRONET Total		**117.30**			
4412	**WI SCTF**					
			596.30	09/25/2020	000001244200925143(	WI Child Support Amount 1
	WI SCTF Total		**596.30**			
4417	**ELLWYN DARLENE SCHROEDER**					
		91	5,697.15	10/01/2020	3384	HAULING SERVICES SEPTMEBI
	ELLWYN DARLENE SCHROEDER Total		**5,697.15**			
4428	**ATLAS REFRIGERATION INC**					
		108807	425.50	10/01/2020	29703	WATER FILTER REPLACEMENT
	ATLAS REFRIGERATION INC Total		**425.50**			
4443	**EL PUENTE INC**					
			600.00	10/01/2020	092420ALC	LIQUOR LICENSE B3 REFUND
	EL PUENTE INC Total		**600.00**			
4460	**PUBLIC SAFETY CENTER INC**					
		109490	256.00	10/01/2020	5951247	INVENTORY ITEMS
	PUBLIC SAFETY CENTER INC Total		**256.00**			
4478	**MECHANICAL INC**					
		109602	1,751.00	10/01/2020	64449	RAPAIR HEATING LINE
	MECHANICAL INC Total		**1,751.00**			
9990005	**DELNOR HEALTH & FITNESS CENTER**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			600.00	10/01/2020	20-2-FITNESS	MEMBERSHIP AND DUES
			600.00	10/01/2020	20-FITNESS	MEMBERSHIP AND DUES
	DELNOR HEALTH & FITNESS CENTER Total		**1,200.00**			
9990007	**VINCENT FIORE**					
			1,000.00	10/01/2020	2020PR005	REFUND-FIORE SALON STE PR
	VINCENT FIORE Total		**1,000.00**			
9990007	**VAUGHAN ATHLETIC CENTER**					
			300.00	10/01/2020	20-FITNESS	MEMBERSHIP AND DUES
	VAUGHAN ATHLETIC CENTER Total		**300.00**			
9990008	**FIRST CHOICE COFFEE SERVICE**					
			6,557.45	10/01/2020	054630A	COFFEE SUPPLIES
	FIRST CHOICE COFFEE SERVICE Total		**6,557.45**			
9990008	**X-SPORT FITNESS**					
			227.40	10/01/2020	20-FITNESS-A	MEMBERSHIPS AND DUES
	X-SPORT FITNESS Total		**227.40**			
9990009	**LIFETIME FITNESS**					
			300.00	10/01/2020	20-FITNESS	MEMBERSHIPS AND DUES
	LIFETIME FITNESS Total		**300.00**			
9990010	**COOPERS HAWK**					
			600.00	10/01/2020	092420ALC	LIQUOR LICENSE REFUND B3
	COOPERS HAWK Total		**600.00**			
9990010	**VINTAGE 53**					
			600.00	10/01/2020	092420ALC	LIQUOR LICENSE REFUND B3
	VINTAGE 53 Total		**600.00**			
9990011	**MARIA SMITH**					
			3,500.00	09/24/2020	091620MS	REIMBURSEMENT FOR SEWER
	MARIA SMITH Total		**3,500.00**			
9990011	**WAHLBURGERS OF ST CHARLES**					
			1,527.26	10/01/2020	2019PR025	REFUND-ESCROW-MEIJER OU
	WAHLBURGERS OF ST CHARLES Total		**1,527.26**			
9990011	**SURGE TO NEW LEVELS FITNESS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			300.00	10/01/2020	20-FITNESS	MEMBERSHIPS AND DUES
	SURGE TO NEW LEVELS FITNESS Total		**300.00**			
9990011	**THE BASEMENT GYM**					
			300.00	10/01/2020	20-FITNESS	MEMBERSHIP AND DUES
	THE BASEMENT GYM Total		**300.00**			
		Grand Total:	**2,315,014.09**			

The above expenditures have been approved for payment:

Chairman Lewis
Chairman, Government Operations Committee — 10-19-20 Date

Todd A Ry
Vice Chairman, Government Operations Committee — 10-19-20 Date

Christopher J. O'Neill
Finance Director — 10/22/2020 Date