REFER TO:
Minutes 12-7-2020
Page

11/20/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

11/2/2020 - 11/15/2020

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 114 | DG HARDWARE | | | | | |
| | | 108130 | 31.73 | 11/04/2020 | 78866/F | MISC SUPPLIES |
| | | 108130 | 9.17 | 11/04/2020 | 78890/F | MISC SUPPLIES |
| | | 108130 | 8.25 | 11/12/2020 | 78898/F | LEVER FLUSH SIDE MOUNT |
| | DG HARDWARE Total | | 49.15 | | | |
| 139 | AFLAC | | | | | |
| | | | 19.80 | 11/06/2020 | ACAN201106112516F[ | AFLAC Cancer Insurance |
| | | | 38.58 | 11/06/2020 | ACAN201106112516P[ | AFLAC Cancer Insurance |
| | | | 137.66 | 11/06/2020 | ACAN201106112516P\ | AFLAC Cancer Insurance |
| | | | 25.20 | 11/06/2020 | ADIS201106112516FD | AFLAC Disability and STD |
| | | | 22.85 | 11/06/2020 | ADIS201106112516FN | AFLAC Disability and STD |
| | | | 94.96 | 11/06/2020 | ADIS201106112516PD | AFLAC Disability and STD |
| | | | 78.94 | 11/06/2020 | ADIS201106112516PV\ | AFLAC Disability and STD |
| | | | 8.10 | 11/06/2020 | AHIC201106112516FD | AFLAC Hospital Intensive Care |
| | | | 33.84 | 11/06/2020 | AHIC201106112516PV\ | AFLAC Hospital Intensive Care |
| | | | 57.23 | 11/06/2020 | APAC201106112516F[ | AFLAC Personal Accident |
| | | | 36.54 | 11/06/2020 | APAC201106112516P[ | AFLAC Personal Accident |
| | | | 45.30 | 11/06/2020 | APAC201106112516P\ | AFLAC Personal Accident |
| | | | 17.04 | 11/06/2020 | ASPE201106112516P\ | AFLAC Specified Event (PRP) |
| | | | 22.06 | 11/06/2020 | AVOL201106112516P[ | AFLAC Voluntary Indemnity |
| | | | 39.88 | 11/06/2020 | AVOL201106112516P\ | AFLAC Voluntary Indemnity |
| | AFLAC Total | | 677.98 | | | |
| 145 | AIR ONE EQUIPMENT INC | | | | | |
| | | 109943 | 100.50 | 11/12/2020 | 161718 | R&B FAB CYLI-STRAP |
| | AIR ONE EQUIPMENT INC Total | | 100.50 | | | |
| 159 | ALFRED BENESCH AND COMPANY | | | | | |
| | | 108304 | 5,274.10 | 11/04/2020 | 168018 | PROJECT BILLING |
| | ALFRED BENESCH AND COMPANY Total | | 5,274.10 | | | |
| 176 | ALMETEK INDUSTRIES INC | | | | | |
| | | 110117 | 123.11 | 11/12/2020 | 248183 | INVENTORY ITEMS |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **ALMETEK INDUSTRIES INC Total** | | **123.11** | | | |
| **221** | **ANDERSON PEST CONTROL** | | | | | |
| | | | 648.95 | 11/04/2020 | 6665456 | MONTHLY BILLING |
| | **ANDERSON PEST CONTROL Total** | | **648.95** | | | |
| **231** | **MELINDA ANYON** | | | | | |
| | | | 19.00 | 11/12/2020 | 111120 | PER DIEM DUI CLASS 11/13/20 |
| | **MELINDA ANYON Total** | | **19.00** | | | |
| **233** | **AMERICAN PLANNING ASSOCIATION** | | | | | |
| | | | 769.00 | 11/12/2020 | 110920 | APA MEMBERSHIP JOHNSON/C |
| | **AMERICAN PLANNING ASSOCIATION Total** | | **769.00** | | | |
| **279** | **ATLAS CORP & NOTARY SUPPLY CO** | | | | | |
| | | | 22.90 | 11/12/2020 | 110520 | MICHAEL KARNATH NOTARY S |
| | **ATLAS CORP & NOTARY SUPPLY CO Total** | | **22.90** | | | |
| **282** | **ASSOCIATED TECHNICAL SERV LTD** | | | | | |
| | | 108665 | 756.00 | 11/12/2020 | 33094 | LEAK LOCATION 2871 E MAIN |
| | **ASSOCIATED TECHNICAL SERV LTD Total** | | **756.00** | | | |
| **298** | **AWARDS CONCEPTS** | | | | | |
| | | 108187 | 51.47 | 11/12/2020 | I0575597 | AWARDS WILLIAMS |
| | | 108187 | 187.67 | 11/12/2020 | I0575598 | AWARDS PATEL |
| | | 108187 | 46.09 | 11/12/2020 | I0575599 | AWARDS RODRIGUEZ |
| | | 108187 | 45.32 | 11/12/2020 | I0575613 | AWARDS DAGOBERTO |
| | **AWARDS CONCEPTS Total** | | **330.55** | | | |
| **304** | **BACKGROUNDS ONLINE** | | | | | |
| | | | 579.70 | 11/12/2020 | 526158 | BACKROUND CHECKS |
| | **BACKGROUNDS ONLINE Total** | | **579.70** | | | |
| **305** | **BADGER METER INC** | | | | | |
| | | 109760 | 7,398.30 | 11/04/2020 | 1396045 | METERS |
| | **BADGER METER INC Total** | | **7,398.30** | | | |
| **372** | **BLUFF CITY MATERIALS** | | | | | |
| | | 108200 | 2,785.00 | 11/04/2020 | 336451 | DUMPS/IEPA FEES |
| | **BLUFF CITY MATERIALS Total** | | **2,785.00** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 382 | BOUND TREE MEDICAL LLC | | | | | |
| | | 109748 | 459.50 | 11/12/2020 | 83818551 | INVENTORY ITEMS |
| | | 109973 | 799.75 | 11/12/2020 | 83820437 | GOWN BLUE ISOLATION |
| | BOUND TREE MEDICAL LLC Total | | **1,259.25** | | | |
| 396 | BROWNELLS INC | | | | | |
| | | 108251 | 504.94 | 11/12/2020 | 20013143.00 | POLICE DEPT SUPPLIES/UNIFC |
| | | 108251 | 544.94 | 11/12/2020 | 20024946.00 | POLICE DEPT SUPPLIES |
| | | 108251 | 100.95 | 11/12/2020 | 20030697.00 | MAGAZINE GLOCK |
| | BROWNELLS INC Total | | **1,150.83** | | | |
| 424 | ATLAN TECH RESELLERS INC | | | | | |
| | | 109982 | 1,604.93 | 11/12/2020 | 499968 | FIBER PARCH CABLE & SUPPLI |
| | ATLAN TECH RESELLERS INC Total | | **1,604.93** | | | |
| 429 | SEDGWICK CLAIMS | | | | | |
| | | 108233 | 500.00 | 11/12/2020 | 400000449994 | 11/5/20-2/4/21 UNEMPLOYMENT |
| | SEDGWICK CLAIMS Total | | **500.00** | | | |
| 457 | JERROLD C CASS JR | | | | | |
| | | | 303.24 | 11/12/2020 | 111120 | SAFETY BOOTS FARM/FLEET |
| | JERROLD C CASS JR Total | | **303.24** | | | |
| 473 | AT&T MOBILITY | | | | | |
| | | | 33.23 | 11/12/2020 | 287258511326X11012( | MONTHLY BILLING |
| | AT&T MOBILITY Total | | **33.23** | | | |
| 518 | CLERK OF THE 18TH | | | | | |
| | | | 250.00 | 11/04/2020 | 102820 | BAIL BOND PEDRO CASTILLO |
| | CLERK OF THE 18TH Total | | **250.00** | | | |
| 544 | MERRILL COLBY | | | | | |
| | | | 184.44 | 11/12/2020 | 110920 | BOOT REIMBURSEMENT FARM |
| | MERRILL COLBY Total | | **184.44** | | | |
| 563 | CDW GOVERNMENT INC | | | | | |
| | | 109820 | 3,480.12 | 11/04/2020 | 2919198 | HAVIS DOCK STATION |
| | CDW GOVERNMENT INC Total | | **3,480.12** | | | |
| 642 | CUSTOM WELDING & FAB INC | | | | | |
| | | 110007 | 622.55 | 11/12/2020 | 200158 | REBUILD PLOW |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **CUSTOM WELDING & FAB INC Total** | | **622.55** | | | |
| **683** | **DE MAR TREE & LANDSCAPE SVC** | | | | | |
| | | 108292 | 3,530.00 | 11/12/2020 | 7896 | STREET DEPT TREE TRIMMING |
| | | 108317 | 12,992.00 | 11/12/2020 | 7897 | ELECTRIC LINE CLEARING |
| | **DE MAR TREE & LANDSCAPE SVC Total** | | **16,522.00** | | | |
| **725** | **DON MCCUE CHEVROLET** | | | | | |
| | | 109962 | 226.24 | 11/12/2020 | 427069CVW | VEH 1988 RO 64509 PARTS |
| | | 109965 | 240.56 | 11/12/2020 | CTCS523464 | VEH 1988 RO 64517 SERVICE |
| | **DON MCCUE CHEVROLET Total** | | **466.80** | | | |
| **767** | **EAGLE ENGRAVING INC** | | | | | |
| | | 108171 | 72.00 | 11/12/2020 | 2020-4562 | ENGRAVED TWO LINES |
| | **EAGLE ENGRAVING INC Total** | | **72.00** | | | |
| **789** | **ANIXTER INC** | | | | | |
| | | 109830 | 731.25 | 11/04/2020 | 4736671-00 | INVENTORY ITEMS |
| | **ANIXTER INC Total** | | **731.25** | | | |
| **870** | **FIRE PENSION FUND** | | | | | |
| | | | 467.02 | 11/06/2020 | FP1%201106112516FI | Fire Pension 1% Fee |
| | | | 4,704.97 | 11/06/2020 | FRP2201106112516FI | Fire Pension Tier 2 |
| | | | 13,596.35 | 11/06/2020 | FRPN201106112516FI | Fire Pension |
| | **FIRE PENSION FUND Total** | | **18,768.34** | | | |
| **884** | **FISHER SCIENTIFIC** | | | | | |
| | | 109466 | 608.57 | 11/04/2020 | 8253983 | POPET STER |
| | | 109725 | 444.09 | 11/12/2020 | 1536640 | INVENTORY ITEMS |
| | **FISHER SCIENTIFIC Total** | | **1,052.66** | | | |
| **905** | **FORCE AMERICA DISTRIBUTING LLC** | | | | | |
| | | 108618 | 325.00 | 11/12/2020 | 200-1027863 | FLAT DATA PLAN |
| | **FORCE AMERICA DISTRIBUTING LLC Total** | | **325.00** | | | |
| **916** | **FOX VALLEY FIRE & SAFETY INC** | | | | | |
| | | 108395 | 195.00 | 11/12/2020 | IN00389739 | ANNUAL FIRE ALARM |
| | | 109823 | 72.00 | 11/04/2020 | IN00388600 | BROOKS WATER EXT GUAGE |
| | **FOX VALLEY FIRE & SAFETY INC Total** | | **267.00** | | | |
| **956** | **CITY OF GENEVA** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 108729 | 122,468.00 | 11/12/2020 | 2021-00060026 | DISPATCH SERVICES |
| | **CITY OF GENEVA Total** | | **122,468.00** | | | |
| **980** | **GLOBAL EQUIPMENT COMPANY** | | | | | |
| | | 110105 | 780.81 | 11/12/2020 | 116835674 | MISC PARTS |
| | **GLOBAL EQUIPMENT COMPANY Total** | | **780.81** | | | |
| **989** | **GORDON FLESCH CO INC** | | | | | |
| | | | 85.02 | 11/04/2020 | IN13096101 | PW COPIER |
| | | | 209.76 | 11/04/2020 | IN13097791 | POLICE DEPT COPIER |
| | **GORDON FLESCH CO INC Total** | | **294.78** | | | |
| **1015** | **CHRIS GROVE** | | | | | |
| | | | 70.00 | 11/04/2020 | 110320CG | PER DIEM 40 HR CIT 11/16-20 |
| | **CHRIS GROVE Total** | | **70.00** | | | |
| **1026** | **HACH COMPANY** | | | | | |
| | | 109674 | 569.50 | 11/04/2020 | 12168603 | RCC DR3800 |
| | **HACH COMPANY Total** | | **569.50** | | | |
| **1036** | **HARRIS BANK NA** | | | | | |
| | | | 1,560.00 | 11/06/2020 | UNF 201106112516FD | Union Dues - IAFF |
| | **HARRIS BANK NA Total** | | **1,560.00** | | | |
| **1042** | **HARRIS COMPUTER SYSTEMS** | | | | | |
| | | 109101 | 9,800.00 | 11/12/2020 | CT048276 | CITY VIEW MOBILE LICENSING |
| | | 109101 | 1,400.00 | 11/12/2020 | CT048277 | PROJECT MANAGEMENT |
| | | 110000 | 1,630.29 | 11/12/2020 | MMN00133456 | ANNUAL SOFTWARE MAINT |
| | **HARRIS COMPUTER SYSTEMS Total** | | **12,830.29** | | | |
| **1065** | **HENRY SCHEIN INC** | | | | | |
| | | 109898 | 568.32 | 11/04/2020 | 84539708 | POWERHEART DEFIB PAD |
| | **HENRY SCHEIN INC Total** | | **568.32** | | | |
| **1133** | **IBEW LOCAL 196** | | | | | |
| | | | 178.50 | 11/06/2020 | UNE 201106112516PV | Union Due - IBEW |
| | | | 837.66 | 11/06/2020 | UNEW201106112516P | Union Due - IBEW - percent |
| | **IBEW LOCAL 196 Total** | | **1,016.16** | | | |
| **1136** | **ICMA RETIREMENT CORP** | | | | | |
| | | | 229.45 | 11/06/2020 | C401201106112516CA | 401A Savings Plan Company |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 301.80 | 11/06/2020 | C401201106112516CD | 401A Savings Plan Company |
| | | | 507.61 | 11/06/2020 | C401201106112516FD | 401A Savings Plan Company |
| | | | 522.60 | 11/06/2020 | C401201106112516FN | 401A Savings Plan Company |
| | | | 265.70 | 11/06/2020 | C401201106112516HR | 401A Savings Plan Company |
| | | | 380.10 | 11/06/2020 | C401201106112516IS | 401A Savings Plan Company |
| | | | 755.74 | 11/06/2020 | C401201106112516PD | 401A Savings Plan Company |
| | | | 1,001.75 | 11/06/2020 | C401201106112516PV | 401A Savings Plan Company |
| | | | 231.42 | 11/06/2020 | E401201106112516CA | 401A Savings Plan Employee |
| | | | 301.80 | 11/06/2020 | E401201106112516CD | 401A Savings Plan Employee |
| | | | 507.61 | 11/06/2020 | E401201106112516FD | 401A Savings Plan Employee |
| | | | 522.61 | 11/06/2020 | E401201106112516FN | 401A Savings Plan Employee |
| | | | 265.70 | 11/06/2020 | E401201106112516HR | 401A Savings Plan Employee |
| | | | 380.10 | 11/06/2020 | E401201106112516IS | 401A Savings Plan Employee |
| | | | 753.76 | 11/06/2020 | E401201106112516PD | 401A Savings Plan Employee |
| | | | 1,001.75 | 11/06/2020 | E401201106112516PV | 401A Savings Plan Employee |
| | | | 300.00 | 11/06/2020 | ICMA201106112516CA | ICMA Deductions - Dollar Amt |
| | | | 3,061.54 | 11/06/2020 | ICMA201106112516CD | ICMA Deductions - Dollar Amt |
| | | | 2,980.77 | 11/06/2020 | ICMA201106112516FD | ICMA Deductions - Dollar Amt |
| | | | 1,070.00 | 11/06/2020 | ICMA201106112516FN | ICMA Deductions - Dollar Amt |
| | | | 1,400.00 | 11/06/2020 | ICMA201106112516HR | ICMA Deductions - Dollar Amt |
| | | | 2,550.00 | 11/06/2020 | ICMA201106112516IS | ICMA Deductions - Dollar Amt |
| | | | 8,340.50 | 11/06/2020 | ICMA201106112516PD | ICMA Deductions - Dollar Amt |
| | | | 3,375.00 | 11/06/2020 | ICMA201106112516PV | ICMA Deductions - Dollar Amt |
| | | | 76.49 | 11/06/2020 | ICMP201106112516CD | ICMA Deductions - Percent |
| | | | 3,590.61 | 11/06/2020 | ICMP201106112516FD | ICMA Deductions - Percent |
| | | | 707.62 | 11/06/2020 | ICMP201106112516FN | ICMA Deductions - Percent |
| | | | 1,387.72 | 11/06/2020 | ICMP201106112516IS | ICMA Deductions - Percent |
| | | | 2,331.64 | 11/06/2020 | ICMP201106112516PD | ICMA Deductions - Percent |
| | | | 1,367.31 | 11/06/2020 | ICMP201106112516PV | ICMA Deductions - Percent |
| | | | 330.00 | 11/06/2020 | ROTH201106112516CI | Roth IRA Deduction |
| | | | 25.00 | 11/06/2020 | ROTH201106112516FI | Roth IRA Deduction |
| | | | 80.00 | 11/06/2020 | ROTH201106112516FI | Roth IRA Deduction |
| | | | 211.50 | 11/06/2020 | ROTH201106112516HI | Roth IRA Deduction |
| | | | 1,490.00 | 11/06/2020 | ROTH201106112516PI | Roth IRA Deduction |
| | | | 555.00 | 11/06/2020 | ROTH201106112516PV | Roth IRA Deduction |
| | | | 50.00 | 11/06/2020 | RTHA201106112516FD | Roth 457 - Dollar Amount |
| | | | 240.76 | 11/06/2020 | RTHA201106112516HR | Roth 457 - Dollar Amount |
| | | | 705.00 | 11/06/2020 | RTHA201106112516PD | Roth 457 - Dollar Amount |
| | | | 60.00 | 11/06/2020 | RTHA201106112516PV | Roth 457 - Dollar Amount |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 592.07 | 11/06/2020 | RTHP201106112516F[ | Roth 457 - Percent |
| | | | 244.90 | 11/06/2020 | RTHP201106112516P[ | Roth 457 - Percent |
| | | | 469.64 | 11/06/2020 | 110620 | PLAN 109830 PAYROLL 11/6/20 |
| | **ICMA RETIREMENT CORP Total** | | **45,522.57** | | | |
| **1157** | **ILLINOIS TOLLWAY** | | | | | |
| | | | 29.00 | 11/12/2020 | VN5901825015 | TOLLWAY VIOLATION PS DEPT |
| | **ILLINOIS TOLLWAY Total** | | **29.00** | | | |
| **1223** | **INITIAL IMPRESSIONS EMBROIDERY** | | | | | |
| | | 109757 | 525.83 | 11/12/2020 | 28921 | INVENTORY ITEMS |
| | **INITIAL IMPRESSIONS EMBROIDERY Total** | | **525.83** | | | |
| **1240** | **INTERSTATE BATTERY SYSTEM OF** | | | | | |
| | | 109920 | 231.90 | 11/04/2020 | 10083785 | BATTERIES |
| | | 109868 | 17.00 | 11/04/2020 | 1915201029336 | 12V BATTERY |
| | | 109868 | 153.00 | 11/04/2020 | 1915201029337 | 12 V BATTERY |
| | **INTERSTATE BATTERY SYSTEM OF Total** | | **401.90** | | | |
| **1267** | **IT SOLUTIONS GROUP INC** | | | | | |
| | | 109663 | 6,265.00 | 11/04/2020 | 5186 | INSTALL UPGRADE |
| | **IT SOLUTIONS GROUP INC Total** | | **6,265.00** | | | |
| **1387** | **KONICA MINOLTA BUS SOLUTIONS** | | | | | |
| | | | 346.53 | 11/04/2020 | 9007211294 | POLICE DEPT COPIER CHARGE |
| | | | 77.51 | 11/04/2020 | 9007211830 | FINANCE COPIER MONTHLY |
| | | | 975.94 | 11/12/2020 | 9007232100 | MONTHLY BILLING IS AND CA |
| | **KONICA MINOLTA BUS SOLUTIONS Total** | | **1,399.98** | | | |
| **1403** | **WEST VALLEY GRAPHICS & PRINT** | | | | | |
| | | 109964 | 137.00 | 11/12/2020 | 20151 | BUSINESS CARDS STENGLER |
| | | 108377 | 198.50 | 11/04/2020 | 20142 | POLICE TOW REPORTS #9 FOR |
| | **WEST VALLEY GRAPHICS & PRINT Total** | | **335.50** | | | |
| **1420** | **LANDMARKS ILLINOIS** | | | | | |
| | | | 50.00 | 11/12/2020 | 110920RC | MEMBERSHIP RUSS COLBY |
| | **LANDMARKS ILLINOIS Total** | | **50.00** | | | |
| **1450** | **LEE JENSEN SALES CO INC** | | | | | |
| | | 109704 | 174.55 | 11/04/2020 | 0007428-00 | LABOR REPAIR/INLET FILTER |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **LEE JENSEN SALES CO INC Total** | | **174.55** | | | |
| **1489** | **LOWES** | | | | | |
| | | 109931 | 121.20 | 11/04/2020 | 01179/101620 | LAUNDRY SOAP |
| | | 108227 | 41.54 | 11/04/2020 | 02552/101420 | RESTITUITION SUPPLIES |
| | | 108197 | 49.10 | 11/04/2020 | 02905/101620 | MISC PARTS |
| | | 109870 | 89.44 | 11/04/2020 | 61314 | INVENTORY ITEMS |
| | | 109950 | 312.74 | 11/12/2020 | 01280/102020 | INVENTORY ITEMS |
| | | 108328 | 14.72 | 11/12/2020 | 02446/102620 | MISC PARTS METER DEPT |
| | | 108197 | 260.43 | 11/12/2020 | 02515/102720 | MISC SUPPLIES |
| | | 108197 | 93.26 | 11/12/2020 | 02759/102220 | MISC PARTS |
| | | 108173 | 113.92 | 11/12/2020 | 15420/102020 | MISC SUPPLIES |
| | **LOWES Total** | | **1,096.35** | | | |
| **1500** | **MABAS DIVISION 13** | | | | | |
| | | 110161 | 1,711.00 | 11/12/2020 | 110420 | MABAS DUES |
| | **MABAS DIVISION 13 Total** | | **1,711.00** | | | |
| **1520** | **MANGERS FARM/WILLIAM MANGERS** | | | | | |
| | | 110049 | 9,310.00 | 11/12/2020 | 15797 | BIOSOLIDS RT 38 FARM FALL 2 |
| | **MANGERS FARM/WILLIAM MANGERS Total** | | **9,310.00** | | | |
| **1585** | **MEADE ELECTRIC COMPANY INC** | | | | | |
| | | 108318 | 3,444.88 | 11/12/2020 | 694143 | SEPTEMBER BILLING |
| | **MEADE ELECTRIC COMPANY INC Total** | | **3,444.88** | | | |
| **1600** | **MENDEL PLUMBING & HEATING INC** | | | | | |
| | | 109939 | 198.00 | 11/04/2020 | 374181 | FIRE STATION 3 REPAIR |
| | **MENDEL PLUMBING & HEATING INC Total** | | **198.00** | | | |
| **1613** | **METROPOLITAN ALLIANCE OF POL** | | | | | |
| | | | 1,078.00 | 11/06/2020 | UNP 201106112516PD | Union Dues - IMAP |
| | | | 114.00 | 11/06/2020 | UNPS201106112516PI | Union Dues-Police Sergeants |
| | **METROPOLITAN ALLIANCE OF POL Total** | | **1,192.00** | | | |
| **1616** | **MHC SOFTWARE INC** | | | | | |
| | | 109545 | 6,300.00 | 11/04/2020 | 0134732 | DOC EXPRESS/1099/1095 MOD |
| | **MHC SOFTWARE INC Total** | | **6,300.00** | | | |
| **1651** | **MNJ TECHNOLOGIES DIRECT INC** | | | | | |
| | | 109819 | 4,164.00 | 11/04/2020 | 0003751085 | BARRACUDA NETWORKS RENI |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 109896 | 34.00 | 11/12/2020 | 0003754151 | HP 3 WIRE STANDARD POWER |
| | **MNJ TECHNOLOGIES DIRECT INC Total** | | **4,198.00** | | | |
| **1704** | **NCPERS IL IMRF** | | | | | |
| | | | 8.00 | 11/06/2020 | NCP2201106112516FN | NCPERS 2 |
| | | | 16.00 | 11/06/2020 | NCP2201106112516PV | NCPERS 2 |
| | **NCPERS IL IMRF Total** | | **24.00** | | | |
| **1711** | **NESTLE WATERS NORTH AMERICA** | | | | | |
| | | | 554.14 | 11/04/2020 | 10J0122067317 | WATER DELIVERY |
| | **NESTLE WATERS NORTH AMERICA Total** | | **554.14** | | | |
| **1722** | **NATIONAL FIRE PROTECTION ASSOC** | | | | | |
| | | 109687 | 414.95 | 11/04/2020 | 7835804Y | LIFE SAFETY CODE 21 |
| | **NATIONAL FIRE PROTECTION ASSOC Total** | | **414.95** | | | |
| **1728** | **NIPSTA** | | | | | |
| | | 108581 | 800.00 | 11/04/2020 | 21327700 | MARIO GARZA - 200831ATF |
| | **NIPSTA Total** | | **800.00** | | | |
| **1745** | **NICOR** | | | | | |
| | | | 163.54 | 11/12/2020 | 0000 6 OCT 27 2020 | ACCT: 55-00-99-0000-6 |
| | | | 273.03 | 11/12/2020 | 0000 6 OCT 30 2020 | ACCT: 30-31-79-0000-6 |
| | | | 191.22 | 11/12/2020 | 0000 7 OCT 28 2020 | ACCT: 61-00-69-0000-7 |
| | | | 43.09 | 11/12/2020 | 0847 6 NOV 3 2020 | ACCT: 19-39-03-0847-6 |
| | | | 1,210.66 | 11/12/2020 | 0929 6 OCT 26 2020 | ACCT: 17-18-43-0929-6 |
| | | | 56.13 | 11/12/2020 | 1000 0 NOV 3 2020 | ACCT: 52-09-10-1000-0 |
| | | | 122.83 | 11/12/2020 | 1000 0 OCT 28 2020 | ACCT: 68-82-40-1000-0 |
| | | | 71.24 | 11/12/2020 | 1000 1 NOV 4 2020 | ACCT: 00-69-30-1000-1 |
| | | | 134.16 | 11/12/2020 | 1000 1 OCT 28 2020 | ACCT: 53-92-02-1000-1 |
| | | | 39.93 | 11/12/2020 | 1000 2 OCT 22 2020 | ACCT: 24-53-60-1000-2 |
| | | | 306.27 | 11/12/2020 | 1000 2 OCT 26 2020 | ACCT: 53-14-51-1000-2 |
| | | | 39.42 | 11/12/2020 | 1000 3 OCT 27 2020 | ACCT: 20-68-91-1000-3 |
| | | | 38.29 | 11/12/2020 | 1000 3 OCT 29 2020 | ACCT: 30-28-40-1000-3 |
| | | | 60.64 | 11/12/2020 | 1000 4 OCT 27 2020 | ACCT: 11-31-51-1000-4 |
| | | | 152.25 | 11/12/2020 | 1000 4 OCT 28 2020 | ACCT: 53-65-70-1000-4 |
| | | | 48.40 | 11/12/2020 | 1000 5 OCT 26 2020 | ACCT: 50-85-00-1000-5 |
| | | | 40.21 | 11/12/2020 | 1000 6 NOV 4 2020 | ACCT: 67-14-30-1000-6 |
| | | | 321.42 | 11/12/2020 | 1000 7 NOV 4 2020 | ACCT: 97-78-02-1000-7 |
| | | | 123.58 | 11/12/2020 | 1000 8 NOV 3 2020 | ACCT: 03-73-20-1000-8 |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 48.65 | 11/12/2020 | 1000 8 OCT 28 2020 | ACCT: 28-08-50-1000-8 |
| | | | 45.85 | 11/12/2020 | 1000 9 12THOCT 27 2( | ACCT: 99-38-20-1000-9 |
| | | | 42.59 | 11/12/2020 | 1000 9 OCT 26 2020 | ACCT: 65-84-51-1000-9 |
| | | | 210.30 | 11/12/2020 | 1000 9 OCT 27 2020 | ACCT: 62-11-51-1000-9 |
| | | | 57.44 | 11/12/2020 | 1000 9 OCT 28 2020 | ACCT: 64-67-50-1000-9 |
| | | | 40.77 | 11/12/2020 | 1000 9 OCT 29 2020 | ACCT: 57-14-10-1000-9 |
| | | | 67.70 | 11/12/2020 | 1000 9 WS OCT 27 20: | ACCT: 35-14-51-1000-9 |
| | | | 39.49 | 11/12/2020 | 1584 1 NOV 3 2020 | ACCT: 76-25-37-1584-1 |
| | | | 40.09 | 11/12/2020 | 1968 1 OCT 28 2020 | ACCT: 70-22-68-1968-1 |
| | | | 291.01 | 11/12/2020 | 2485 8 NOV 4 2020 | ACCT: 72-42-21-2485-8 |
| | | | 663.39 | 11/12/2020 | 4428 3 OCT 27 2020 | ACCT: 19-51-90-4428-3 |
| | | | 41.22 | 11/12/2020 | 4606 2 NOV 3 2020 | ACCT: 74-34-63-4606-2 |
| | | | 41.17 | 11/12/2020 | 4625 3 OCT 28 2020 | ACCT: 39-82-30-4625-3 |
| | | | 40.03 | 11/12/2020 | 5425 2 OCT 28 2020 | ACCT: 28-06-38-5425-2 |
| | | | 1,598.76 | 11/12/2020 | 7652 0 OCT 27 2020 | ACCT: 01-08-77-7652-0 |
| | | | 2,758.87 | 11/12/2020 | 8317 9 OCT 26 2020 | ACCT: 81-44-33-8317-9 |
| | | | 127.50 | 11/12/2020 | 8642 6 OCT 30 2020 | ACCT: 68-60-22-8642-6 |
| | | | 112.36 | 11/12/2020 | 9226 2 OCT 26 2020 | ACCT: 84-32-13-9226-2 |
| | | | 39.38 | 11/12/2020 | 9676 7 OCT 27 2020 | ACCT: 39-18-86-9676-7 |
| | **NICOR Total** | | **9,742.88** | | | |
| **1756** | **NORTH CENTRAL LABORATORIES** | | | | | |
| | | 109771 | 655.67 | 11/04/2020 | 445683 | SYRINGE FILTER |
| | **NORTH CENTRAL LABORATORIES Total** | | **655.67** | | | |
| **1797** | **PACE SUBURBAN BUS** | | | | | |
| | | 108525 | 506.23 | 11/04/2020 | 483067 | AUGUST RIK |
| | **PACE SUBURBAN BUS Total** | | **506.23** | | | |
| **1822** | **PDC LABORATORIES INC** | | | | | |
| | | 108455 | 40.00 | 11/04/2020 | I9438237 | PDC QC PROGRAM |
| | | 108455 | -40.00 | 11/04/2020 | I9438237 | PDC QC PROGRAM |
| | | 108455 | 495.00 | 11/12/2020 | I9439081 | WATER TESTING |
| | | 108455 | 75.00 | 11/12/2020 | I9439218 | WATER DEPT TESTING |
| | | 108455 | 75.00 | 11/12/2020 | I9439283 | WATER DEPT TESTING |
| | **PDC LABORATORIES INC Total** | | **645.00** | | | |
| **1850** | **PICTOMETRY INTERNATIONAL CORP** | | | | | |
| | | 108151 | 2,200.00 | 11/04/2020 | US423198 | PICTOMETRY CONNECT |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **PICTOMETRY INTERNATIONAL CORP Total** | | **2,200.00** | | | |
| **1861** | **POLICE PENSION FUND** | | | | | |
| | | | 10,995.24 | 11/06/2020 | PLP2201106112516PD | Police Pension Tier 2 |
| | | | 13,163.29 | 11/06/2020 | PLPN201106112516PD | Police Pension |
| | | | 782.90 | 11/06/2020 | PLPR201106112516PD | Police Pens Service Buyback |
| | **POLICE PENSION FUND Total** | | **24,941.43** | | | |
| **1890** | **LEGAL SHIELD** | | | | | |
| | | | 17.48 | 11/06/2020 | PPLS201106112516CD | Pre-Paid Legal Services |
| | | | 153.19 | 11/06/2020 | PPLS201106112516FD | Pre-Paid Legal Services |
| | | | 15.65 | 11/06/2020 | PPLS201106112516FN | Pre-Paid Legal Services |
| | | | 306.16 | 11/06/2020 | PPLS201106112516PD | Pre-Paid Legal Services |
| | | | 40.94 | 11/06/2020 | PPLS201106112516PV | Pre-Paid Legal Services |
| | **LEGAL SHIELD Total** | | **533.42** | | | |
| **1897** | **PRIME TACK & SEAL CO** | | | | | |
| | | 108155 | 707.16 | 11/04/2020 | 66370 | HFE-90 TICKET #95247 |
| | | 108155 | 637.44 | 11/04/2020 | 66458 | TICKET 95318 HFE 90 |
| | | 108155 | 590.96 | 11/12/2020 | 66544 | HFE-90 TICKET 95419 |
| | **PRIME TACK & SEAL CO Total** | | **1,935.56** | | | |
| **1898** | **PRIORITY PRODUCTS INC** | | | | | |
| | | 108353 | 80.62 | 11/12/2020 | 953930 | FLEET DEPT PARTS |
| | | 109942 | 208.57 | 11/12/2020 | 955499 | FIRE DEPT SUPPLIES |
| | | 109897 | 382.80 | 11/12/2020 | 955507-001 | INVENTORY ITEMS |
| | | 109909 | 38.28 | 11/12/2020 | 955621 | STRIPE MARKER PAINT |
| | | 108353 | 154.53 | 11/12/2020 | 955714 | MISC PARTS FLEET DEPT |
| | | 108353 | 117.07 | 11/04/2020 | 955435 | FLEET DEPT PARTS |
| | | 109897 | 442.34 | 11/04/2020 | 955507 | INVENTORY ITEMS |
| | **PRIORITY PRODUCTS INC Total** | | **1,424.21** | | | |
| **1900** | **PROVIDENT LIFE & ACCIDENT** | | | | | |
| | | | 26.76 | 11/06/2020 | POPT201106112516FD | Provident Optional Life |
| | **PROVIDENT LIFE & ACCIDENT Total** | | **26.76** | | | |
| **1946** | **RANDALL PRESSURE SYSTEMS INC** | | | | | |
| | | 109724 | 263.40 | 11/04/2020 | I-36270-0 | INVENTORY ITEMS |
| | | 109762 | 86.40 | 11/04/2020 | I-36346-0 | INVENTORY ITEMS |
| | | 108210 | 232.05 | 11/04/2020 | I-36614-0 | HOSE FITTING |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 108210 | 21.34 | 11/04/2020 | I-36616-0 | MISC FLEET DEPT PARTS |
| | | 108210 | 38.90 | 11/04/2020 | I-36618-0 | MISC PARTS |
| | | 109724 | 169.20 | 11/12/2020 | I-36270-1 | INVENTORY ITEM |
| | | 109762 | 1,143.60 | 11/12/2020 | I-36346-1 | INVENTORY ITEMS |
| | | 108210 | 38.90 | 11/12/2020 | I-36619-0 | FLEET DEPT PARTS |
| | | 109947 | 1,592.00 | 11/12/2020 | I-36632-0 | INVENTORY ITEM |
| | | 108210 | 50.37 | 11/12/2020 | I-36678-0 | RO 64506 SERVICE PARTS |
| | | 108210 | 2.30 | 11/12/2020 | I-36731-0 | PARTS FOR FLEET |
| | **RANDALL PRESSURE SYSTEMS INC Total** | | **3,638.46** | | | |
| **1998** | **RURAL ELECTRIC SUPPLY CO OP** | | | | | |
| | | 109912 | 2,374.81 | 11/04/2020 | 802987-00 | STORAGE BRACKET |
| | **RURAL ELECTRIC SUPPLY CO OP Total** | | **2,374.81** | | | |
| **2032** | **POMPS TIRE SERVICE INC** | | | | | |
| | | 109872 | 580.07 | 11/04/2020 | 640085105 | TIRES |
| | | 108272 | 39.00 | 11/04/2020 | 640085230 | LIGHT TRUCK SCRAP FEES |
| | | 109944 | 417.00 | 11/12/2020 | 330161922 | SERVICE REPAIR |
| | | 109940 | 743.00 | 11/12/2020 | 640085229 | INVENTORY ITEMS |
| | | 108272 | 6.00 | 11/12/2020 | 640085380 | PASSENGER SCRAP DISPOSAI |
| | **POMPS TIRE SERVICE INC Total** | | **1,785.07** | | | |
| **2033** | **VILLAGE OF ROMEOVILLE** | | | | | |
| | | 108209 | 600.00 | 11/04/2020 | 2020-354 | MIKE PYZYNA-OCT 5-9, 2020 |
| | **VILLAGE OF ROMEOVILLE Total** | | **600.00** | | | |
| **2096** | **SCHINDLER ELEVATOR CORPORATION** | | | | | |
| | | 109995 | 1,027.44 | 11/04/2020 | 7153203153 | FIRST STREET GARAGE |
| | **SCHINDLER ELEVATOR CORPORATION Total** | | **1,027.44** | | | |
| **2126** | **SEWER EQUIPMENT CO OF AMERICA** | | | | | |
| | | 109811 | 224.42 | 11/04/2020 | 0000183966 | CARTRIDE/EXTENSION/VALVE |
| | **SEWER EQUIPMENT CO OF AMERICA Total** | | **224.42** | | | |
| **2138** | **SHERRILL INC** | | | | | |
| | | 109600 | 602.04 | 11/04/2020 | INV-565576 | INTEGRAL ARBORIST HELMET |
| | **SHERRILL INC Total** | | **602.04** | | | |
| **2150** | **SIKICH** | | | | | |
| | | 108255 | 3,000.00 | 11/04/2020 | 470539 | FINAL BILLING AUDIT THRU 10/ |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **SIKICH Total** | | **3,000.00** | | | |
| **2157** | **SISLERS ICE & DAIRY LTD** | | | | | |
| | | 108402 | 117.50 | 11/04/2020 | 613156 | ICE DELIVERY |
| | **SISLERS ICE & DAIRY LTD Total** | | **117.50** | | | |
| **2214** | **ST CHARLES CHAMBER OF COMMERCE** | | | | | |
| | | | 2,500.00 | 11/12/2020 | 176304017 | ANNUAL SPONSORSHIP |
| | **ST CHARLES CHAMBER OF COMMERCE Total** | | **2,500.00** | | | |
| **2228** | **CITY OF ST CHARLES** | | | | | |
| | | | 232.32 | 11/02/2020 | 3-31-93576-7-0-1020 | BILLING 8-27-20 TO 9-28-20 |
| | **CITY OF ST CHARLES Total** | | **232.32** | | | |
| **2235** | **STEINER ELECTRIC COMPANY** | | | | | |
| | | | 50.00 | 11/12/2020 | S006612637.005 | FREIGHT ON INV#S006612637.( |
| | **STEINER ELECTRIC COMPANY Total** | | **50.00** | | | |
| **2248** | **STORINO RAMELLO & DURKIN** | | | | | |
| | | | 1,000.00 | 11/12/2020 | 81460 | MONTHLY BILLING RETAINER |
| | | | 3,712.50 | 11/12/2020 | 81461 | MONTHLY BILLING CITY ADMIN |
| | | | 56.25 | 11/12/2020 | 81462 | MONTHLY BILLING TIF 1 |
| | | | 56.25 | 11/12/2020 | 81463 | MONTHLY BILLING ARCADA |
| | | | 922.50 | 11/12/2020 | 81464 | MONTHLY BILLING PW DEPT |
| | | | 2,329.85 | 11/12/2020 | 81465 | MONTHLY BILLING FITZ |
| | | | 281.25 | 11/12/2020 | 81466 | MONTHLY BILLING COVID |
| | | | 450.00 | 11/12/2020 | 81467 | MONTHLY BILLING LIQUOR |
| | | | 5,118.75 | 11/12/2020 | 81468 | MONTHLY BILLING MEGACENT |
| | | | 168.75 | 11/12/2020 | 81469 | MONTHLY BILLING FIRST STRE |
| | | | 2,193.75 | 11/12/2020 | 81470 | MONTHLY BILLING GENERAL |
| | **STORINO RAMELLO & DURKIN Total** | | **16,289.85** | | | |
| **2263** | **PETER SUHR** | | | | | |
| | | | 225.00 | 11/04/2020 | 110320PS | REIMBURSE NCARB ANNUAL R |
| | **PETER SUHR Total** | | **225.00** | | | |
| **2301** | **GENERAL CHAUFFERS SALES DRIVER** | | | | | |
| | | | 166.50 | 11/06/2020 | UNT 201106112516CD | Union Dues - Teamsters |
| | | | 2,494.50 | 11/06/2020 | UNT 201106112516PW | Union Dues - Teamsters |
| | **GENERAL CHAUFFERS SALES DRIVER Total** | | **2,661.00** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 2314 | 3M VHS0733 | | | | | |
| | | 109975 | 1,810.90 | 11/12/2020 | 9409263437 | DIAMOND GRADE REFLECTIVE |
| | 3M VHS0733 Total | | **1,810.90** | | | |
| 2316 | APC STORE | | | | | |
| | | 108279 | 145.03 | 11/12/2020 | 478-528281 | RO 64572 PARTS |
| | | 108279 | 48.99 | 11/12/2020 | 478-528432 | FLEET DEPT PARTS |
| | | 110077 | 267.20 | 11/12/2020 | 478-528435 | INVENTORY ITEMS |
| | | 108279 | 117.59 | 11/12/2020 | 478-528770 | BATTERY |
| | | 110018 | 177.25 | 11/04/2020 | 478-527895 | INVENTORY ITEMS |
| | | 108279 | 486.93 | 11/04/2020 | 478-528116 | VEH 1979 2016 CHEVROLET |
| | | 108176 | 87.81 | 11/04/2020 | 478-528190 | SP526 CYFS12FP |
| | | 108279 | 28.90 | 11/04/2020 | 478-528269 | BATTERY DISCONNE |
| | APC STORE Total | | **1,359.70** | | | |
| 2345 | TRAFFIC CONTROL & PROTECTION | | | | | |
| | | 109924 | 5,735.00 | 11/04/2020 | 34071 | TRAFFIC CONTROL RT 64 |
| | TRAFFIC CONTROL & PROTECTION Total | | **5,735.00** | | | |
| 2357 | TRI CITY FAMILY SERVICES | | | | | |
| | | 108235 | 1,931.00 | 11/04/2020 | 110120 | THIRD INSTALLMENT DUE 11/1 |
| | | 108235 | 1,931.00 | 11/12/2020 | 103020 | 3rd INSTALLMENT |
| | | 108235 | -1,931.00 | 11/12/2020 | 103020 | 3rd INSTALLMENT |
| | TRI CITY FAMILY SERVICES Total | | **1,931.00** | | | |
| 2367 | TSA ENTERPRISES INC DBA LAKE H | | | | | |
| | | 109087 | 3,200.00 | 11/12/2020 | 01-83761 | FALL BOAT DOCK REMOVAL |
| | TSA ENTERPRISES INC DBA LAKE H Total | | **3,200.00** | | | |
| 2373 | TYLER MEDICAL SERVICES | | | | | |
| | | 110128 | 6,800.00 | 11/12/2020 | 110220 | 50% DEPOSIT WELLNESS FAIR |
| | | 108898 | 315.00 | 11/12/2020 | 422028 | MONTHLY RANDOMS |
| | TYLER MEDICAL SERVICES Total | | **7,115.00** | | | |
| 2383 | UNITED STATES POSTAL SERVICE | | | | | |
| | | | 4,000.00 | 11/12/2020 | 6116619-1120 | METER ACCT: 06116619 REPLE |
| | UNITED STATES POSTAL SERVICE Total | | **4,000.00** | | | |
| 2401 | UNIVERSAL UTILITY SUPPLY INC | | | | | |
| | | 109930 | 737.29 | 11/12/2020 | 3033480 | U GUARD ADAPTER |
| | | 109833 | 1,311.60 | 11/04/2020 | 3033389 | MISC PARTS |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **UNIVERSAL UTILITY SUPPLY INC Total** | | **2,048.89** | | | |
| **2403** | **UNITED PARCEL SERVICE** | | | | | |
| | | | 257.25 | 11/04/2020 | 0000650961430 | WEEKLY SHIPPING COSTS |
| | | | 90.95 | 11/12/2020 | 0000650961440 | WEEKLY SHIPPING |
| | **UNITED PARCEL SERVICE Total** | | **348.20** | | | |
| **2404** | **HD SUPPLY FACILITIES MAINT LTD** | | | | | |
| | | 109955 | 87.79 | 11/12/2020 | 394381 | 35 QUART MIP BUCKET |
| | | 109956 | 148.65 | 11/12/2020 | 394382 | HACH ASCORBIC ACID POWDE |
| | | 109963 | 115.79 | 11/12/2020 | 394408 | 16 OZ FILLED EYEWASH BOTTI |
| | | 110011 | 517.99 | 11/12/2020 | 401581 | INVENTORY ITEMS |
| | **HD SUPPLY FACILITIES MAINT LTD Total** | | **870.22** | | | |
| **2410** | **VALLEY LOCK CO** | | | | | |
| | | 108259 | 4.64 | 11/12/2020 | 67169 | KEY 113 MAIN & 104 PRANE |
| | | 108177 | 2.49 | 11/12/2020 | 67177 | KEY - JEREMY MAUTLIE |
| | **VALLEY LOCK CO Total** | | **7.13** | | | |
| **2428** | **VERMEER MIDWEST** | | | | | |
| | | 109976 | 6,166.07 | 11/12/2020 | S61615 | VEH 1868 RO 84914 SERVICE P |
| | **VERMEER MIDWEST Total** | | **6,166.07** | | | |
| **2429** | **VERIZON WIRELESS** | | | | | |
| | | | 1,505.28 | 11/12/2020 | 9865652455 | ACCT: 987278368-0001 |
| | **VERIZON WIRELESS Total** | | **1,505.28** | | | |
| **2433** | **VESSEL INC** | | | | | |
| | | 110076 | 60.00 | 11/04/2020 | 20-2230 | 4 WHEELER LOAD |
| | **VESSEL INC Total** | | **60.00** | | | |
| **2452** | **VULCAN CONSTRUCTION MATERIALS** | | | | | |
| | | 108401 | 153.79 | 11/12/2020 | 32458726 | CA16 CHIPS |
| | **VULCAN CONSTRUCTION MATERIALS Total** | | **153.79** | | | |
| **2453** | **VWR INTERNATIONAL INC** | | | | | |
| | | 109245 | 340.43 | 11/12/2020 | 8802670932 | VWR ANALOG VORTEX MIXER |
| | | 109866 | 525.74 | 11/12/2020 | 8802696004 | LIQUID SOAP |
| | **VWR INTERNATIONAL INC Total** | | **866.17** | | | |
| **2470** | **WAREHOUSE DIRECT** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 108327 | 5.38 | 11/12/2020 | 4799394-0 | OFFICE SUPPLIES COM DEV |
| | | 108327 | 3.19 | 11/12/2020 | 4799394-1 | SOAP HAND BASICS |
| | | 109980 | 3.58 | 11/12/2020 | 4801681-0 | NOTE HLND - OFFICE SUPPLIE |
| | | 108247 | 40.28 | 11/12/2020 | 4803221-0 | POLICE DEPT OFFICE SUPPLIE |
| | | 108247 | 10.10 | 11/12/2020 | 4804132-0 | POLICE DEPT OFFICE SUPPLIE |
| | | 108247 | 14.73 | 11/12/2020 | 4804336-0 | POLICE DEPT OFFICE SUPPLIE |
| | | | -21.76 | 11/12/2020 | C4793144-0 | CREDITS INV 4793144 |
| | | 108237 | 80.84 | 11/04/2020 | 4793144-0 | OFFICE SUPPLIES HR DEPT |
| | | 108237 | 13.90 | 11/04/2020 | 4796902-0 | OFFICE SUPPLIES HR DEPT |
| | **WAREHOUSE DIRECT Total** | | **150.24** | | | |
| **2478** | **WATER PRODUCTS AURORA** | | | | | |
| | | 109901 | 2,238.00 | 11/04/2020 | 0299063 | INVENTORY ITEMS |
| | | 109935 | 16,024.00 | 11/12/2020 | 0299164 | WATER DEPT SUPPLIES |
| | **WATER PRODUCTS AURORA Total** | | **18,262.00** | | | |
| **2495** | **WEST SIDE TRACTOR SALES CO** | | | | | |
| | | 109071 | 31.42 | 11/12/2020 | N98963 | RO 64506 PARTS FLEET |
| | | 109071 | 263.45 | 11/12/2020 | N98988 | RO 64506 PARTS FLEET |
| | **WEST SIDE TRACTOR SALES CO Total** | | **294.87** | | | |
| **2506** | **EESCO** | | | | | |
| | | 109927 | 2,498.80 | 11/12/2020 | 045127 | MISC SUPPLIES |
| | | 109552 | 131.25 | 11/12/2020 | 051587 | INVENTORY ITEMS |
| | | 109552 | 1,968.75 | 11/12/2020 | 054731 | INVENTORY ITEMS |
| | | 109834 | 1,329.00 | 11/04/2020 | 032324 | INVENTORY ITEMS |
| | | 109834 | 351.00 | 11/04/2020 | 038625 | INVENTORY ITEMS |
| | | 109927 | 259.75 | 11/04/2020 | 038626 | INVENTORY ITEMS |
| | **EESCO Total** | | **6,538.55** | | | |
| **2545** | **GRAINGER INC** | | | | | |
| | | 109565 | 9.76 | 11/04/2020 | 9684748206 | EYE WASH BOTTLE |
| | | 109902 | 112.26 | 11/04/2020 | 9684748214 | PULLER |
| | | 109921 | 38.94 | 11/04/2020 | 9686735953 | HAMMER DRILL BIT |
| | | 109932 | 327.90 | 11/04/2020 | 9686919532 | INVENTORY ITEMS |
| | | 109959 | 940.40 | 11/12/2020 | 9690477329 | INVENTORY ITEMS |
| | | 109967 | 4.88 | 11/12/2020 | 9690792289 | EYE WASH BOTTLE |
| | | 109978 | 86.43 | 11/12/2020 | 9692930606 | HEX/TORX BIT SET |
| | | 109983 | 1,452.60 | 11/12/2020 | 9693416274 | GAS MASK CANISTER |
| | | 109996 | 599.62 | 11/12/2020 | 9696663658 | BATTERY/PUMP KIT |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 109966 | 1,795.50 | 11/12/2020 | 9697221282 | RIOT SHIELD |
| | | 110017 | 28.60 | 11/12/2020 | 9697388107 | T CONNECTOR |
| | | 110023 | 72.90 | 11/12/2020 | 9698151603 | COVERALL |
| | **GRAINGER INC Total** | | **5,469.79** | | | |
| **2637** | **ILLINOIS DEPT OF REVENUE** | | | | | |
| | | | 948.07 | 11/06/2020 | ILST201106112516CA | Illinois State Tax |
| | | | 2,020.50 | 11/06/2020 | ILST201106112516CD | Illinois State Tax |
| | | | 9,572.00 | 11/06/2020 | ILST201106112516FD | Illinois State Tax |
| | | | 1,864.75 | 11/06/2020 | ILST201106112516FN | Illinois State Tax |
| | | | 854.38 | 11/06/2020 | ILST201106112516HR | Illinois State Tax |
| | | | 1,479.60 | 11/06/2020 | ILST201106112516IS | Illinois State Tax |
| | | | 12,013.55 | 11/06/2020 | ILST201106112516PD | Illinois State Tax |
| | | | 15,251.99 | 11/06/2020 | ILST201106112516PW | Illinois State Tax |
| | **ILLINOIS DEPT OF REVENUE Total** | | **44,004.84** | | | |
| **2638** | **INTERNAL REVENUE SERVICE** | | | | | |
| | | | 775.12 | 11/06/2020 | FICA201106112516CA | FICA Employee |
| | | | 2,495.97 | 11/06/2020 | FICA201106112516CD | FICA Employee |
| | | | 755.08 | 11/06/2020 | FICA201106112516FD | FICA Employee |
| | | | 2,142.43 | 11/06/2020 | FICA201106112516FN | FICA Employee |
| | | | 1,138.70 | 11/06/2020 | FICA201106112516HR | FICA Employee |
| | | | 1,957.83 | 11/06/2020 | FICA201106112516IS | FICA Employee |
| | | | 2,550.74 | 11/06/2020 | FICA201106112516PD | FICA Employee |
| | | | 20,276.88 | 11/06/2020 | FICA201106112516PW | FICA Employee |
| | | | 767.52 | 11/06/2020 | FICE201106112516CA | FICA Employer |
| | | | 2,495.97 | 11/06/2020 | FICE201106112516CD | FICA Employer |
| | | | 755.08 | 11/06/2020 | FICE201106112516FD | FICA Employer |
| | | | 2,142.51 | 11/06/2020 | FICE201106112516FN | FICA Employer |
| | | | 1,135.10 | 11/06/2020 | FICE201106112516HR | FICA Employer |
| | | | 1,961.43 | 11/06/2020 | FICE201106112516IS | FICA Employer |
| | | | 2,558.26 | 11/06/2020 | FICE201106112516PD | FICA Employer |
| | | | 20,276.88 | 11/06/2020 | FICE201106112516PW | FICA Employer |
| | | | 3,114.64 | 11/06/2020 | FIT 201106112516CA | Federal Withholding Tax |
| | | | 5,434.36 | 11/06/2020 | FIT 201106112516CD | Federal Withholding Tax |
| | | | 28,468.28 | 11/06/2020 | FIT 201106112516FD | Federal Withholding Tax |
| | | | 4,773.55 | 11/06/2020 | FIT 201106112516FN | Federal Withholding Tax |
| | | | 2,292.06 | 11/06/2020 | FIT 201106112516HR | Federal Withholding Tax |
| | | | 3,154.84 | 11/06/2020 | FIT 201106112516IS | Federal Withholding Tax |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 30,532.58 | 11/06/2020 | FIT 201106112516PD | Federal Withholding Tax |
| | | | 37,286.07 | 11/06/2020 | FIT 201106112516PW | Federal Withholding Tax |
| | | | 408.07 | 11/06/2020 | MEDE201106112516C. | Medicare Employee |
| | | | 684.63 | 11/06/2020 | MEDE201106112516C | Medicare Employee |
| | | | 3,240.41 | 11/06/2020 | MEDE201106112516FI | Medicare Employee |
| | | | 599.52 | 11/06/2020 | MEDE201106112516FI | Medicare Employee |
| | | | 293.10 | 11/06/2020 | MEDE201106112516H | Medicare Employee |
| | | | 543.19 | 11/06/2020 | MEDE201106112516IS | Medicare Employee |
| | | | 4,150.46 | 11/06/2020 | MEDE201106112516PI | Medicare Employee |
| | | | 4,904.70 | 11/06/2020 | MEDE201106112516P' | Medicare Employee |
| | | | 319.47 | 11/06/2020 | MEDR201106112516C | Medicare Employer |
| | | | 684.63 | 11/06/2020 | MEDR201106112516C | Medicare Employer |
| | | | 3,240.41 | 11/06/2020 | MEDR201106112516FI | Medicare Employer |
| | | | 599.50 | 11/06/2020 | MEDR201106112516FI | Medicare Employer |
| | | | 292.26 | 11/06/2020 | MEDR201106112516H | Medicare Employer |
| | | | 544.03 | 11/06/2020 | MEDR201106112516IS | Medicare Employer |
| | | | 4,152.22 | 11/06/2020 | MEDR201106112516P | Medicare Employer |
| | | | 4,904.70 | 11/06/2020 | MEDR201106112516P' | Medicare Employer |
| | **INTERNAL REVENUE SERVICE Total** | | **208,803.18** | | | |
| **2639** | **STATE DISBURSEMENT UNIT** | | | | | |
| | | | 471.13 | 11/06/2020 | 0000001912011061125 | IL Child Support Amount 1 |
| | | | 1,555.35 | 11/06/2020 | 0000003742011061125 | IL Child Support Amount 1 |
| | | | 369.23 | 11/06/2020 | 0000004862011061125 | IL Child Support Amount 1 |
| | | | 700.15 | 11/06/2020 | 0000012252011061125 | IL Child Support Amount 1 |
| | **STATE DISBURSEMENT UNIT Total** | | **3,095.86** | | | |
| **2643** | **DELTA DENTAL** | | | | | |
| | | | 3,564.38 | 11/02/2020 | 110220 | DELTA DENTAL CLAIMS |
| | | | 3,032.30 | 11/09/2020 | 110920 | DELTA DENTAL CLAIMS |
| | **DELTA DENTAL Total** | | **6,596.68** | | | |
| **2644** | **IMRF** | | | | | |
| | | | 212,882.46 | 11/06/2020 | 110620 | IMRF MONTHLY OCTOBER |
| | **IMRF Total** | | **212,882.46** | | | |
| **2648** | **HEALTH CARE SERVICE CORP** | | | | | |
| | | | 182,653.85 | 11/02/2020 | 110220 | MEDICAL CLAIMS |
| | **HEALTH CARE SERVICE CORP Total** | | **182,653.85** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 2683 | CONTINENTAL AMERICAN INSURANCE | | | | | |
| | | | 42.42 | 11/06/2020 | ACCG201106112516FI | AFLAC Accident Plan |
| | | | 67.37 | 11/06/2020 | ACCG201106112516PI | AFLAC Accident Plan |
| | | | 60.59 | 11/06/2020 | ACCG201106112516P' | AFLAC Accident Plan |
| | CONTINENTAL AMERICAN INSURANCE Total | | 170.38 | | | |
| 2730 | RITZ SAFETY LLC | | | | | |
| | | 109640 | 367.54 | 11/04/2020 | 38146 | WORK UNIFORMS |
| | | 109698 | 1,163.64 | 11/04/2020 | 38152 | UNIFORMS |
| | RITZ SAFETY LLC Total | | 1,531.18 | | | |
| 2756 | RXBENEFITS INC. | | | | | |
| | | | 35,222.13 | 11/03/2020 | INV2027008 | PRESCRIPTION CLAIMS |
| | | | 135.42 | 11/09/2020 | 110920 | INV 132944 AND 133146 |
| | RXBENEFITS INC. Total | | 35,357.55 | | | |
| 2797 | ARROWHEAD SCIENTIFIC INC | | | | | |
| | | 109948 | 148.43 | 11/12/2020 | 131304 | MISC PARTS |
| | ARROWHEAD SCIENTIFIC INC Total | | 148.43 | | | |
| 2809 | INTUITIVE CONTROL SYSTEMS LLC | | | | | |
| | | 108191 | 4,500.00 | 11/12/2020 | SIN026962 | TRFFIC SUITE RENEWAL |
| | INTUITIVE CONTROL SYSTEMS LLC Total | | 4,500.00 | | | |
| 2881 | SERVER SUPPLY.COM INC | | | | | |
| | | 109979 | 460.60 | 11/12/2020 | 3670429 | HPE JL083A ARUBA |
| | SERVER SUPPLY.COM INC Total | | 460.60 | | | |
| 2894 | HAVLICEK ACE HARDWARE LLC | | | | | |
| | | 109957 | 269.96 | 11/12/2020 | 84639/1 | INVENTORY ITEMS |
| | | 109915 | 469.00 | 11/12/2020 | 84640/1 | INVENTORY ITEMS |
| | | 109733 | 269.96 | 11/04/2020 | 84496/1 | INVENTORY ITEMS |
| | | 109889 | 31.00 | 11/04/2020 | 84497/1 | INVENTORY ITEMS |
| | HAVLICEK ACE HARDWARE LLC Total | | 1,039.92 | | | |
| 2901 | FLOW TECHNICS INC | | | | | |
| | | 109985 | 960.00 | 11/12/2020 | INV000008384 | LABOR PW AND WWTP |
| | FLOW TECHNICS INC Total | | 960.00 | | | |
| 2929 | FOOTE MIELKE CHAVEZ & O'NEIL | | | | | |
| | | | 575.00 | 11/12/2020 | 6168 | JUSTIN SANDQUIST |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 550.00 | 11/12/2020 | 6169 | JUAN AVINA CASE |
| | | | 600.00 | 11/12/2020 | 6170 | NICHOLAS SENNSTROM CASE |
| | | | 600.00 | 11/12/2020 | 6171 | ANDREW GRAY CASE |
| | | | 3,200.00 | 11/12/2020 | 6172 | OCTOBER ORDINANCE RETAIN |
| | **FOOTE MIELKE CHAVEZ & O'NEIL Total** | | **5,525.00** | | | |
| **2990** | **HAWKINS INC** | | | | | |
| | | 93 | 1,198.70 | 11/12/2020 | 4818595 | WATER DEPT CHEMICALS |
| | | 93 | 6,743.72 | 11/04/2020 | 4818424 | FERRIC CHLORIDE |
| | **HAWKINS INC Total** | | **7,942.42** | | | |
| **3010** | **PLOTE CONSTRUCTION INC** | | | | | |
| | | 90 | 688.60 | 11/04/2020 | 232538 | SURFACE |
| | **PLOTE CONSTRUCTION INC Total** | | **688.60** | | | |
| **3099** | **MIDWEST SALT LLC** | | | | | |
| | | 94 | 2,584.38 | 11/12/2020 | P453513 | MVP INDUSTRIAL SOLAR SALT |
| | **MIDWEST SALT LLC Total** | | **2,584.38** | | | |
| **3102** | **RUSH PARTS CENTERS OF ILLINOIS** | | | | | |
| | | 108293 | 42.96 | 11/12/2020 | 3021181780 | RO 64511 VEH 1728 PARTS |
| | | 109953 | 51.84 | 11/12/2020 | 3021183045 | FILTER |
| | | 109713 | 68.40 | 11/04/2020 | 3021091694 | INVENTORY ITEMS |
| | | 109713 | 172.52 | 11/04/2020 | 3021098642 | INVENTORY ITEMS |
| | **RUSH PARTS CENTERS OF ILLINOIS Total** | | **335.72** | | | |
| **3127** | **SHI INTERNATIONAL CORP** | | | | | |
| | | 109860 | 275.00 | 11/04/2020 | B12447467 | GOV ACROBAT LICENSE |
| | | 109784 | 1,379.00 | 11/04/2020 | B12457497 | NET COMMANDER HARDWARE |
| | **SHI INTERNATIONAL CORP Total** | | **1,654.00** | | | |
| **3131** | **VCNA PRAIRIE INC** | | | | | |
| | | 89 | 527.25 | 11/04/2020 | 889763232 | READY MIX |
| | | 89 | 562.25 | 11/04/2020 | 889765151 | FLAT AIR MRWR |
| | | 89 | 911.20 | 11/12/2020 | 889774396 | FLAT AIR MRWR |
| | **VCNA PRAIRIE INC Total** | | **2,000.70** | | | |
| **3133** | **GEOGRAPHIC INFORMATION SERVICE** | | | | | |
| | | 108897 | 3,499.99 | 11/04/2020 | GIS-13286 | LABOR |
| | **GEOGRAPHIC INFORMATION SERVICE Total** | | **3,499.99** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 3148 | CORNERSTONE PARTNERS | | | | | |
| | | 109905 | 1,874.45 | 11/04/2020 | CP22188 | 256 S 18TH ST |
| | | 109905 | 1,139.60 | 11/04/2020 | CP22189 | 3005 KING RICHARD CIR |
| | | | 18,971.69 | 11/12/2020 | CP20367 | MONTHLY MOWING OCTOBER |
| | | 109371 | 798.03 | 11/12/2020 | CP20374 | RED GATE MOWING OCTOBER |
| | **CORNERSTONE PARTNERS Total** | | **22,783.77** | | | |
| 3203 | OUTDOOR HOME SERVICES HOLDINGS | | | | | |
| | | 108196 | 1,928.16 | 11/12/2020 | 129918432 | SEPTEMBER SERVICES |
| | **OUTDOOR HOME SERVICES HOLDINGS Total** | | **1,928.16** | | | |
| 3207 | J HOFERT CO | | | | | |
| | | 108164 | 6,108.11 | 11/12/2020 | 94297 | COLORED STRING A LONG MIN |
| | **J HOFERT CO Total** | | **6,108.11** | | | |
| 3236 | HR GREEN INC | | | | | |
| | | 108479 | 30,896.22 | 11/12/2020 | 138980 | 2ND & DELNOR PROJECT |
| | **HR GREEN INC Total** | | **30,896.22** | | | |
| 3280 | PLANET DEPOS LLC | | | | | |
| | | 108345 | 922.40 | 11/04/2020 | 354505 | TRANSCRIPTION SERVICES 9/2 |
| | **PLANET DEPOS LLC Total** | | **922.40** | | | |
| 3285 | RICK MURAWSKI | | | | | |
| | | | 32.00 | 11/04/2020 | 110320RM | PER DIEM COUNTYSIDE 11/17- |
| | **RICK MURAWSKI Total** | | **32.00** | | | |
| 3289 | VISION SERVICE PLAN OF IL NFP | | | | | |
| | | | 10.40 | 11/06/2020 | VSP 201106112516CA | Vision Plan Pre-tax |
| | | | 43.22 | 11/06/2020 | VSP 201106112516CD | Vision Plan Pre-tax |
| | | | 215.66 | 11/06/2020 | VSP 201106112516FD | Vision Plan Pre-tax |
| | | | 33.60 | 11/06/2020 | VSP 201106112516FN | Vision Plan Pre-tax |
| | | | 12.22 | 11/06/2020 | VSP 201106112516HR | Vision Plan Pre-tax |
| | | | 41.34 | 11/06/2020 | VSP 201106112516IS | Vision Plan Pre-tax |
| | | | 255.14 | 11/06/2020 | VSP 201106112516PD | Vision Plan Pre-tax |
| | | | 415.12 | 11/06/2020 | VSP 201106112516PW | Vision Plan Pre-tax |
| | | | 124.95 | 11/12/2020 | 110520 | VISION PLAN FOR RETIREES N |
| | **VISION SERVICE PLAN OF IL NFP Total** | | **1,151.65** | | | |
| 3293 | SANDBAG STORE LLC | | | | | |
| | | 109937 | 1,763.90 | 11/04/2020 | 19708A | SANDBAGS |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **SANDBAG STORE LLC Total** | | **1,763.90** | | | |
| **3336** | **NETWORKFLEET INC** | | | | | |
| | | | 618.17 | 11/12/2020 | OSV000002264214 | MONTHLY BILLING PUBLIC SEF |
| | | | 210.47 | 11/12/2020 | OSV000002269601 | MONTHLY BILLING OCTOBER |
| | | | 80.95 | 11/12/2020 | OSV000002275072 | MONTHLY BILLING COMM DEVI |
| | **NETWORKFLEET INC Total** | | **909.59** | | | |
| **3373** | **LAWRENCE GUNDERSON** | | | | | |
| | | 109427 | 3,460.00 | 11/12/2020 | 110520 | IS505 BUSINESS DISASTER CL/ |
| | **LAWRENCE GUNDERSON Total** | | **3,460.00** | | | |
| **3408** | **ULINE INC** | | | | | |
| | | 109961 | 64.56 | 11/12/2020 | 125677348 | WHITE TWISTED POLY ROPE |
| | | 109933 | 1,390.25 | 11/04/2020 | 125553871 | INVENTORY ITEMS |
| | **ULINE INC Total** | | **1,454.81** | | | |
| **3474** | **TRAVELERS INDEMNITY** | | | | | |
| | | | 13,651.64 | 11/12/2020 | 111020 | LEGAL WORK |
| | **TRAVELERS INDEMNITY Total** | | **13,651.64** | | | |
| **3490** | **HI-LINE UTILITY SUPPLY CO LLC** | | | | | |
| | | 109845 | 588.50 | 11/04/2020 | 10172014 | ELBOW AND JUMPER |
| | | 109853 | 1,580.33 | 11/04/2020 | 10172034 | INVENTORY ITEMS |
| | | 109854 | 2,607.56 | 11/04/2020 | 10172131 | MISC PARTS |
| | **HI-LINE UTILITY SUPPLY CO LLC Total** | | **4,776.39** | | | |
| **3505** | **Michael Redmann** | | | | | |
| | | | 70.00 | 11/04/2020 | 110320MR | PER DIEM 40 HRS CIT 11/16-20 |
| | **Michael Redmann Total** | | **70.00** | | | |
| **3597** | **GEOSTAR MECHANICAL INC** | | | | | |
| | | 110137 | 1,258.38 | 11/12/2020 | I34730 | REPAIR PW DEPT |
| | | 110141 | 102.00 | 11/12/2020 | I34735 | REPAIR WASTE WATER |
| | | 110141 | 1,315.20 | 11/12/2020 | I34736 | REPAIR WASTE WATER |
| | **GEOSTAR MECHANICAL INC Total** | | **2,675.58** | | | |
| **3623** | **SARAH FLETCHER** | | | | | |
| | | 108704 | 300.00 | 11/12/2020 | 221 | OCTOBER GRAPHIC DESIGN D |
| | **SARAH FLETCHER Total** | | **300.00** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 3663 | DAHME MECHANICAL | | | | | |
| | | 109796 | 6,125.00 | 11/12/2020 | 20200462 | CHLORINE ROOM REPAIR |
| | DAHME MECHANICAL Total | | 6,125.00 | | | |
| 3766 | PROVEN BUSINESS SYSTEMS | | | | | |
| | | | 196.47 | 11/04/2020 | 742061 | MONTHLY BILLING 9/20-10/19 |
| | PROVEN BUSINESS SYSTEMS Total | | 196.47 | | | |
| 3787 | VIKING BROS INC | | | | | |
| | | 92 | 3,254.81 | 11/04/2020 | INV_2020-714 | BINS LCQ/FRQ |
| | | 92 | 1,807.48 | 11/04/2020 | INV_2020-738 | BINS FRQ CA7 |
| | VIKING BROS INC Total | | 5,062.29 | | | |
| 3799 | LRS HOLDINGS LLC | | | | | |
| | | 108486 | 137.91 | 11/04/2020 | 0000076817 | WOODS |
| | | 108138 | 11,112.54 | 11/04/2020 | PS342782 | STREET SWEEPING OCTOBER |
| | | 108994 | 2,000.31 | 11/12/2020 | 0004503713 | SEPTEMBER BILLING |
| | | 108228 | 130.00 | 11/12/2020 | PS343989 | SERVICES 09/25/20-10/22/20 |
| | | 108148 | 65.00 | 11/12/2020 | PS343990 | SERVICES 9/25/20-10/22/20 |
| | | 109918 | 390.00 | 11/12/2020 | PS343991 | SERVICES 09/25/20-10/22/20 |
| | LRS HOLDINGS LLC Total | | 13,835.76 | | | |
| 3867 | HOOPER CORPORATION | | | | | |
| | | 108490 | 111,016.90 | 11/04/2020 | 11986-15-05 | OVERHEAD CONTRACTOR SEF |
| | HOOPER CORPORATION Total | | 111,016.90 | | | |
| 3882 | CORE & MAIN LP | | | | | |
| | | 108818 | 2,511.00 | 11/12/2020 | N233610 | MISC WATER PARTS |
| | CORE & MAIN LP Total | | 2,511.00 | | | |
| 3885 | KIMBERLY G ABATANGELO | | | | | |
| | | 108118 | 150.00 | 11/12/2020 | ST10272020 | MEETING MINUTES MENTAL HE |
| | KIMBERLY G ABATANGELO Total | | 150.00 | | | |
| 3886 | VIA CARLITA LLC | | | | | |
| | | 110111 | 2,166.16 | 11/12/2020 | 141842 | VEH 1931 RO 64590 |
| | | 108277 | 921.24 | 11/12/2020 | 31754 | RO 64556 VEH 1756 PARTS |
| | | 108277 | 107.58 | 11/12/2020 | 31789 | RO 64563 PARTS |
| | | 108277 | 229.81 | 11/12/2020 | 31816 | RO 64563 PARTS |
| | | 108277 | 33.17 | 11/04/2020 | 31623 | SOCKET AND WIRE |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **VIA CARLITA LLC Total** | | **3,457.96** | | | |
| **3915** | **B&W CONTROL SYSTEMS** | | | | | |
| | | 110013 | 3,040.00 | 11/12/2020 | 0217045 | SUPPORT SERVICES WASTEW |
| | **B&W CONTROL SYSTEMS Total** | | **3,040.00** | | | |
| **3946** | **JENNIFER LARSEN** | | | | | |
| | | | 32.00 | 11/04/2020 | 110320JL | PER DIEM COUNTRYSIDE 11/17 |
| | **JENNIFER LARSEN Total** | | **32.00** | | | |
| **3968** | **TRANSAMERICA CORPORATION** | | | | | |
| | | | 4,713.89 | 11/06/2020 | RHFP201106112516PI | Retiree Healthcare Funding Pla |
| | **TRANSAMERICA CORPORATION Total** | | **4,713.89** | | | |
| **3973** | **HSA BANK WIRE ONLY** | | | | | |
| | | | 200.00 | 11/06/2020 | HSAF201106112516C/ | Health Savings Plan - Family |
| | | | 1,342.30 | 11/06/2020 | HSAF201106112516FI | Health Savings Plan - Family |
| | | | 457.70 | 11/06/2020 | HSAF201106112516HI | Health Savings Plan - Family |
| | | | 352.69 | 11/06/2020 | HSAF201106112516IS | Health Savings Plan - Family |
| | | | 847.31 | 11/06/2020 | HSAF201106112516PI | Health Savings Plan - Family |
| | | | 546.92 | 11/06/2020 | HSAF201106112516PV | Health Savings Plan - Family |
| | | | 175.00 | 11/06/2020 | HSAS201106112516C/ | Health Savings - Self Only |
| | | | 271.16 | 11/06/2020 | HSAS201106112516CI | Health Savings - Self Only |
| | | | 633.08 | 11/06/2020 | HSAS201106112516FI | Health Savings - Self Only |
| | | | 408.33 | 11/06/2020 | HSAS201106112516FN | Health Savings - Self Only |
| | | | 754.92 | 11/06/2020 | HSAS201106112516PI | Health Savings - Self Only |
| | | | 97.69 | 11/06/2020 | HSAS201106112516PV | Health Savings - Self Only |
| | **HSA BANK WIRE ONLY Total** | | **6,087.10** | | | |
| **4044** | **KLEIN THORPE & JENKINS LTD** | | | | | |
| | | 104080 | 55.00 | 11/12/2020 | 102720 | AT&T SMALL CELL CONTRACT |
| | **KLEIN THORPE & JENKINS LTD Total** | | **55.00** | | | |
| **4057** | **COPS TESTING SERVICE INC** | | | | | |
| | | 108220 | 160.00 | 11/04/2020 | 106151 | POLICE DEPT TESTING |
| | **COPS TESTING SERVICE INC Total** | | **160.00** | | | |
| **4074** | **AMAZON CAPITAL SERVICES INC** | | | | | |
| | | 110040 | 343.64 | 11/04/2020 | 141W-NFQ9-NCHG | CONTACTOR 110-120 VAC |
| | | 108232 | 9.96 | 11/04/2020 | 14QK-PJ3D-MLKY | OFFICE SUPPLY |
| | | 108232 | 105.76 | 11/04/2020 | 14QK-PJ3D-VL6C | USB FLASH DRIVE PEN MEMOI |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 108802 | 19.99 | 11/04/2020 | 16QD-R99N-1DMV | EVIDENT BAGS-FRAUD DEPOS |
| | | 110004 | 335.96 | 11/04/2020 | 16Y4-494P-N37Y | BODY THERMOMETER |
| | | 110064 | 480.00 | 11/04/2020 | 1C61-PCJ9-M7M7 | INVENTORY ITEMS |
| | | 110070 | 59.98 | 11/04/2020 | 1DKR-1666-3XGP | HD PRO WEBCAM |
| | | 109993 | 11.57 | 11/04/2020 | 1FDX-TGFT-P7CP | MINI DISPLAYPORT HDMI CABL |
| | | 110005 | 27.70 | 11/04/2020 | 1G6D-HFRG-WMMH | CABLE PORT DISPLAY |
| | | 108370 | 80.91 | 11/04/2020 | 1JNR-GWL1-QMD6 | OFFICE SUPPLIES |
| | | 110063 | 67.97 | 11/04/2020 | 1JRR-KRYT-WLFQ | HOLDER REEL RETRACTABLE |
| | | 108232 | 8.50 | 11/04/2020 | 1XFG-7GJV-J11P | MULTI PURPOSE PRY TOOL |
| | | 110036 | 8.99 | 11/04/2020 | 1YHC-FDHV-M16W | LED LICENSE PLATE LIGHT |
| | | 110114 | 14.99 | 11/12/2020 | 143N-7PJT-H73H | RECOIL STARTER FLEET |
| | | 110063 | 101.35 | 11/12/2020 | 14NR-D99C-7FLN | VEHICLE RESCUE AND EXTRIC |
| | | 108370 | 37.99 | 11/12/2020 | 16DM-H9PG-P7JJ | SPACE HEATER |
| | | 108370 | 159.25 | 11/12/2020 | 1QQ9-HCH7-PXXG | PW SUPPLIES |
| | | 110131 | 10.99 | 11/12/2020 | 1TCJ-YJ4Q-G9DH | CALENDARS |
| | | 108370 | 9.99 | 11/12/2020 | 1WXC-WX3C-NJDN | MONTHLY PLANNER |
| | | 110121 | 284.56 | 11/12/2020 | 1XHL-7JXJ-L31Y | ARMOR CAR CLEANER |
| | | 108232 | 42.50 | 11/12/2020 | 1XNL-7JXJ-DJ31 | POLICE DEPT SUPPLIES |
| | | 110132 | 17.45 | 11/12/2020 | 1XNL-7JXJ-GHTF | WEEKLY BOOK PLANNERS |
| | | 108232 | 474.99 | 11/12/2020 | 1XNL-7JXJ-RMLW | LED SIGHTS |
| | | 110102 | 313.91 | 11/12/2020 | 1YJR-F76K-F3TJ | HERSHEY KISSES |
| | **AMAZON CAPITAL SERVICES INC Total** | | **3,028.90** | | | |
| **4114** | **CHICAGO PARTS AND SOUND LLC** | | | | | |
| | | 108218 | 115.35 | 11/04/2020 | 1-0167339 | MISC SUPPLIES FLEET |
| | **CHICAGO PARTS AND SOUND LLC Total** | | **115.35** | | | |
| **4121** | **HSA BANK** | | | | | |
| | | 108245 | 62.00 | 11/04/2020 | W269197 | HSA SERVICE FEE |
| | **HSA BANK Total** | | **62.00** | | | |
| **4135** | **ILLINOIS PUBLIC RISK FUND** | | | | | |
| | | | 11,708.00 | 11/12/2020 | 110920 | MONTHLY IPRF DEC 2020 |
| | **ILLINOIS PUBLIC RISK FUND Total** | | **11,708.00** | | | |
| **4174** | **UNIFIRST CORPORATION** | | | | | |
| | | 108571 | 217.36 | 11/12/2020 | 1514480/1020 | STATEMENT-4 INV 10/26/20 |
| | **UNIFIRST CORPORATION Total** | | **217.36** | | | |
| **4210** | **GALLAGHER BENEFIT SERVICES INC** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 108241 | 13,125.00 | 11/04/2020 | 212890 | AUGUST-OCTOBER COUNSELI |
| | **GALLAGHER BENEFIT SERVICES INC Total** | | **13,125.00** | | | |
| **4242** | **MID AMERICA ENERGY SERVICES** | | | | | |
| | | 109960 | 7,251.40 | 11/04/2020 | 20635 | WATER MAIN REPAIR PANERA |
| | **MID AMERICA ENERGY SERVICES Total** | | **7,251.40** | | | |
| **4315** | **MAKE WAVES SCUBA INC** | | | | | |
| | | 109851 | 123.60 | 11/12/2020 | 33682 | TRIDENT BCD INFLATOR HOSE |
| | **MAKE WAVES SCUBA INC Total** | | **123.60** | | | |
| **4332** | **ADVOMATIC STUDIO LLC** | | | | | |
| | | 109971 | 3,250.00 | 11/12/2020 | 57759 | MONTHLY BILLING NOVEMBER |
| | **ADVOMATIC STUDIO LLC Total** | | **3,250.00** | | | |
| **4341** | **CIORBA GROUP** | | | | | |
| | | 106991 | 5,898.22 | 11/12/2020 | 0025204 | COUNTRY CLUB LIFT STATION |
| | **CIORBA GROUP Total** | | **5,898.22** | | | |
| **4375** | **RIVIERA FINANCE OF TEXAS** | | | | | |
| | | 109407 | 555.99 | 11/12/2020 | 90469 | 10/11/20-10/17/20 LAUDADIO |
| | | 109647 | 550.13 | 11/12/2020 | 90470 | 10/11/20-10/17/20 HENRY, ANN/ |
| | **RIVIERA FINANCE OF TEXAS Total** | | **1,106.12** | | | |
| **4412** | **WI SCTF** | | | | | |
| | | | 596.30 | 11/06/2020 | 000001244201106112 | WI Child Support Amount 1 |
| | **WI SCTF Total** | | **596.30** | | | |
| **4417** | **ELLWYN DARLENE SCHROEDER** | | | | | |
| | | 91 | 6,314.34 | 11/04/2020 | 3413 | 2020 OCTOBER STOCPILE # 13 |
| | **ELLWYN DARLENE SCHROEDER Total** | | **6,314.34** | | | |
| **4426** | **O BRIEN CORPORATION** | | | | | |
| | | 109798 | 120.40 | 11/12/2020 | 0321775 | BLANK LASER PAPER WITH PE |
| | **O BRIEN CORPORATION Total** | | **120.40** | | | |
| **4447** | **CATHODIC PROTECTION MANAGAMENT** | | | | | |
| | | 109136 | 1,050.00 | 11/12/2020 | 9594 | CATHODIC INSPECTION STOR/ |
| | **CATHODIC PROTECTION MANAGAMENT Total** | | **1,050.00** | | | |
| **4450** | **JEFFREY S STAY** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 109580 | 350.00 | 11/04/2020 | 101920 | POLICE STATION COPING STOI |
| | **JEFFREY S STAY Total** | | **350.00** | | | |
| **4460** | **PUBLIC SAFETY CENTER INC** | | | | | |
| | | 109972 | 319.85 | 11/12/2020 | 5959173 | N95 MASKS |
| | **PUBLIC SAFETY CENTER INC Total** | | **319.85** | | | |
| **4472** | **GRIFFON SYSTEMS INC** | | | | | |
| | | 109544 | 44,270.00 | 11/04/2020 | 3549 | MISC PARTS FOR SECURITY |
| | **GRIFFON SYSTEMS INC Total** | | **44,270.00** | | | |
| **4473** | **BRAD MANNING FORD INC** | | | | | |
| | | 109865 | 145.64 | 11/04/2020 | 129283 | VEH 1796 RO 64492 WEATHER/ |
| | | 109893 | 64.92 | 11/04/2020 | 129507 | KIT |
| | | 109949 | 36.24 | 11/12/2020 | 129882 | FILTER |
| | | 109951 | 121.62 | 11/12/2020 | 129884 | INVENTORY ITEMS |
| | | 109949 | 54.36 | 11/12/2020 | 129921 | FILTER |
| | **BRAD MANNING FORD INC Total** | | **422.78** | | | |
| **4475** | **HUMIR CONSTRUCTION INC** | | | | | |
| | | 109577 | 35,336.58 | 11/04/2020 | 3916 | INSTALLATION MANHOLE |
| | **HUMIR CONSTRUCTION INC Total** | | **35,336.58** | | | |
| **4497** | **STC LEARN** | | | | | |
| | | | 4,000.00 | 11/04/2020 | 110320 | OCTOBER 2020 MEETING STC |
| | **STC LEARN Total** | | **4,000.00** | | | |
| **9990011** | **ANGELA LEE** | | | | | |
| | | | 1,906.00 | 11/04/2020 | 110320AL | REIMBURSEMENT SEWER ASS |
| | **ANGELA LEE Total** | | **1,906.00** | | | |
| **9990011** | **7-ELEVEN INC** | | | | | |
| | | | 780.02 | 11/12/2020 | 110920 | REFUND OVERPAYMENT ALC 1 |
| | **7-ELEVEN INC Total** | | **780.02** | | | |
| **9990011** | **CHICAGO TRIBUNE COMPANY** | | | | | |
| | | | 1,798.62 | 11/12/2020 | 027107391000 | CLASSIFIED LISTING CTC27107 |
| | **CHICAGO TRIBUNE COMPANY Total** | | **1,798.62** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | Grand Total: | 1,555,979.43 | | | |

**The above expenditures have been approved for payment:**

_____ _____

Chairman, Government Operations Committee Date

_____ _____

Vice Chairman, Government Operations Committee Date

_____ _____

Finance Director Date