REFER TO:
Minutes 11-16-2020
Page

11/6/2020

**CITY OF ST CHARLES**
**COMPANY 1000**
**EXPENDITURE APPROVAL LIST**

**10/19/2020 - 11/1/2020**

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 112 | ATHLETICO LTD | | | | | |
| | | | 172.00 | 10/22/2020 | 15280 | BACK UP IN HR |
| | ATHLETICO LTD Total | | 172.00 | | | |
| 139 | AFLAC | | | | | |
| | | | 19.80 | 10/23/2020 | ACAN201023103257FI | AFLAC Cancer Insurance |
| | | | 38.58 | 10/23/2020 | ACAN201023103257PI | AFLAC Cancer Insurance |
| | | | 137.66 | 10/23/2020 | ACAN201023103257PV | AFLAC Cancer Insurance |
| | | | 25.20 | 10/23/2020 | ADIS201023103257FD | AFLAC Disability and STD |
| | | | 22.85 | 10/23/2020 | ADIS201023103257FN | AFLAC Disability and STD |
| | | | 94.96 | 10/23/2020 | ADIS201023103257PD | AFLAC Disability and STD |
| | | | 78.94 | 10/23/2020 | ADIS201023103257PV | AFLAC Disability and STD |
| | | | 8.10 | 10/23/2020 | AHIC201023103257FD | AFLAC Hospital Intensive Care |
| | | | 33.84 | 10/23/2020 | AHIC201023103257PV | AFLAC Hospital Intensive Care |
| | | | 57.23 | 10/23/2020 | APAC201023103257FI | AFLAC Personal Accident |
| | | | 36.54 | 10/23/2020 | APAC201023103257PI | AFLAC Personal Accident |
| | | | 45.30 | 10/23/2020 | APAC201023103257PV | AFLAC Personal Accident |
| | | | 17.04 | 10/23/2020 | ASPE201023103257PV | AFLAC Specified Event (PRP) |
| | | | 22.06 | 10/23/2020 | AVOL201023103257PI | AFLAC Voluntary Indemnity |
| | | | 39.88 | 10/23/2020 | AVOL201023103257PV | AFLAC Voluntary Indemnity |
| | AFLAC Total | | 677.98 | | | |
| 140 | CINTAS CORPORATION NO 2 | | | | | |
| | | 109888 | 423.73 | 10/29/2020 | OF94607212 | INSPECTIONS |
| | CINTAS CORPORATION NO 2 Total | | 423.73 | | | |
| 145 | AIR ONE EQUIPMENT INC | | | | | |
| | | 107752 | 233.00 | 10/22/2020 | 161102 | HOSE STRAPS |
| | AIR ONE EQUIPMENT INC Total | | 233.00 | | | |
| 149 | ALARM DETECTION SYSTEMS INC | | | | | |
| | | 108246 | 391.56 | 10/22/2020 | 144000-1050 | QUARTERLY CHARGES NOV-J/ |
| | | 108246 | 156.54 | 10/22/2020 | 46090-1192 | QUARTERLY CHARGES NOV-J/ |
| | ALARM DETECTION SYSTEMS INC Total | | 548.10 | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 161 | ARMY TRAIL TIRE & SERVICE | | | | | |
| | | 109258 | 1,692.52 | 10/29/2020 | INV055660 | INVENTORY ITEMS |
| | | 109522 | 1,570.08 | 10/29/2020 | INV056071 | INVENTORY ITEMS |
| | ARMY TRAIL TIRE & SERVICE Total | | **3,262.60** | | | |
| 185 | AL WARREN OIL CO INC | | | | | |
| | | 109740 | 13,307.20 | 10/22/2020 | W1341146 | GASOHOL REG UNLEADED |
| | AL WARREN OIL CO INC Total | | **13,307.20** | | | |
| 186 | AMALGAMATED BANK OF CHICAGO | | | | | |
| | | | 475.00 | 10/22/2020 | 1854659003H | ADMIN FEE 10/1/20-09/30/21 |
| | AMALGAMATED BANK OF CHICAGO Total | | **475.00** | | | |
| 254 | ARISTA INFORMATION SYSTEMS INC | | | | | |
| | | 108524 | 4,810.37 | 10/29/2020 | 1330202010 | UB POSTAGE |
| | | 108524 | 1,819.93 | 10/29/2020 | 30628 | UB PRINTING SERVICES |
| | ARISTA INFORMATION SYSTEMS INC Total | | **6,630.30** | | | |
| 255 | ARIES INDUSTRIES INC | | | | | |
| | | 109793 | 633.36 | 10/22/2020 | 400565 | SEAL BEARING ORING |
| | ARIES INDUSTRIES INC Total | | **633.36** | | | |
| 282 | ASSOCIATED TECHNICAL SERV LTD | | | | | |
| | | 108665 | 1,266.50 | 10/22/2020 | 33026 | LEAK MAIN ST AND KIRK |
| | ASSOCIATED TECHNICAL SERV LTD Total | | **1,266.50** | | | |
| 284 | AT&T | | | | | |
| | | | 78.53 | 10/23/2020 | 100820-878 | ACCT: 109916878 |
| | AT&T Total | | **78.53** | | | |
| 285 | AT&T | | | | | |
| | | | 1,875.60 | 10/23/2020 | 4034587505 | ACCT: 831-000-5253-574 |
| | AT&T Total | | **1,875.60** | | | |
| 298 | AWARDS CONCEPTS | | | | | |
| | | 108187 | 275.06 | 10/22/2020 | I0574385 | AWARDS MICHAEL SCHABEN |
| | AWARDS CONCEPTS Total | | **275.06** | | | |
| 307 | BADGER EVERGREEN FARMS INC | | | | | |
| | | 108745 | 4,481.25 | 10/22/2020 | 0000200035 | TREES FOR CHRISTMAS |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **BADGER EVERGREEN FARMS INC Total** | | **4,481.25** | | | |
| **325** | **BAXTER AND WOODMAN INC** | | | | | |
| | | 109917 | 1,795.00 | 10/22/2020 | 0214920 | ENFORCEMENT RESPONSE PL |
| | **BAXTER AND WOODMAN INC Total** | | **1,795.00** | | | |
| **347** | **BERGLUND CONSTRUCTION** | | | | | |
| | | 108022 | 25,307.03 | 10/22/2020 | 20232 | CITY HALL FACADE REPAIRS |
| | **BERGLUND CONSTRUCTION Total** | | **25,307.03** | | | |
| **364** | **STATE STREET COLLISION** | | | | | |
| | | 109824 | 81.00 | 10/29/2020 | 10946 | REPAIR |
| | **STATE STREET COLLISION Total** | | **81.00** | | | |
| **372** | **BLUFF CITY MATERIALS** | | | | | |
| | | 108200 | 2,235.00 | 10/22/2020 | 331416 | MIXED LOAD SUMP - SEMI IEPA |
| | **BLUFF CITY MATERIALS Total** | | **2,235.00** | | | |
| **376** | **INTERNATIONAL CODE COUNCIL INC** | | | | | |
| | | 109680 | 430.38 | 10/29/2020 | 1001245605 | CODE BOOKS |
| | **INTERNATIONAL CODE COUNCIL INC Total** | | **430.38** | | | |
| **393** | **BRICOR CONSULTING** | | | | | |
| | | | 2,400.00 | 10/22/2020 | FY 2021 | AGREEMENT 12 MONTHLY PAY |
| | **BRICOR CONSULTING Total** | | **2,400.00** | | | |
| **403** | **KEVIN BUCH** | | | | | |
| | | | 180.61 | 10/29/2020 | 102920 | BOOT REIMBURSMENT AMAZO |
| | **KEVIN BUCH Total** | | **180.61** | | | |
| **491** | **CHADS TOWING & RECOVERY INC** | | | | | |
| | | 108249 | 145.00 | 10/29/2020 | 69137 | TOW-DODGE-2469282-100BK13 |
| | **CHADS TOWING & RECOVERY INC Total** | | **145.00** | | | |
| **564** | **COMCAST OF CHICAGO INC** | | | | | |
| | | | 163.35 | 10/29/2020 | 10152000SUB2 | 7419 BILLING OCT19-NOV 18,2( |
| | **COMCAST OF CHICAGO INC Total** | | **163.35** | | | |
| **579** | **COMMUNICATIONS DIRECT INC** | | | | | |
| | | 109846 | 2,201.52 | 10/29/2020 | SR120905 | RELOCATE ANTENNAS |
| | | 109846 | 1,832.26 | 10/29/2020 | SR120907 | INSTALLATION OF STARCOM R |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 109846 | 2,582.20 | 10/29/2020 | SR120908 | INSTALLATION OF STARCOM R |
| | | 109846 | 2,611.67 | 10/29/2020 | SR120909 | INSTALLATION OF STARCOM R |
| | | 108820 | 697.42 | 10/22/2020 | SR120715 | LIGHTING SQUAD |
| | | 108219 | 2,025.00 | 10/22/2020 | SR120813 | MISC EQUIPMENT FOR POLICE |
| | | 109596 | 250.00 | 10/22/2020 | SR120928 | MOBILE UNIT REPAIR |
| | | 109678 | 213.00 | 10/22/2020 | SR120957 | LABOR/PARTS TRUCK 3009 |
| | | 109566 | 250.00 | 10/22/2020 | SR120958 | LABOR MOBILE UNIT |
| | | 108219 | 62.50 | 10/22/2020 | SR121027 | LABOR SQUAD 22 |
| | **COMMUNICATIONS DIRECT INC Total** | | **12,725.57** | | | |
| **634** | **CHARLES CRUMLETT** | | | | | |
| | | | 32.00 | 10/29/2020 | 102220CC | PER DIEM CYBER NOV 5-6 |
| | **CHARLES CRUMLETT Total** | | **32.00** | | | |
| **639** | **CUMMINS NPOWER LLC** | | | | | |
| | | 109770 | 100.00 | 10/22/2020 | F2-91421 | DEDUCTIABLE-CHECK ENGINE |
| | **CUMMINS NPOWER LLC Total** | | **100.00** | | | |
| **642** | **CUSTOM WELDING & FAB INC** | | | | | |
| | | 109272 | 1,462.40 | 10/22/2020 | 200121 | |
| | | 109533 | 1,286.00 | 10/22/2020 | 200135 | REPAIR TRUCK 1888 LATCH |
| | **CUSTOM WELDING & FAB INC Total** | | **2,748.40** | | | |
| **646** | **PADDOCK PUBLICATIONS INC** | | | | | |
| | | | 176.70 | 10/29/2020 | 159589 | PUBLIC HEARINGS |
| | | | 1,382.19 | 10/29/2020 | 160029 | TREASURER REPORT ISSUE |
| | **PADDOCK PUBLICATIONS INC Total** | | **1,558.89** | | | |
| **683** | **DE MAR TREE & LANDSCAPE SVC** | | | | | |
| | | 108317 | 13,014.00 | 10/22/2020 | 7895 | ELECTRIC LINE CLEARING |
| | **DE MAR TREE & LANDSCAPE SVC Total** | | **13,014.00** | | | |
| **710** | **DISCOUNT TIRE** | | | | | |
| | | 109775 | 285.00 | 10/22/2020 | 169675 | TRAILER 2001 |
| | **DISCOUNT TIRE Total** | | **285.00** | | | |
| **725** | **DON MCCUE CHEVROLET** | | | | | |
| | | 109768 | 750.08 | 10/22/2020 | 426660 | RO 64430 VEH 1857 PARTS |
| | | 109768 | 245.00 | 10/22/2020 | 426673 | SENSOR |
| | | 109779 | 884.21 | 10/22/2020 | 426726 | MISC PARTS |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **DON MCCUE CHEVROLET Total** | | **1,879.29** | | | |
| **750** | **DUKANE CONTRACT SERVICES** | | | | | |
| | | 108394 | 1,495.66 | 10/22/2020 | 129096 | OCTOBER SERVICES |
| | | 108394 | 4,848.47 | 10/22/2020 | 129097 | OCTOBER SERVICES |
| | | 108394 | 9,675.00 | 10/22/2020 | 129098 | OCTOBER SERVICES |
| | | 108394 | 7,115.84 | 10/22/2020 | 129099 | OCTOBER SERVICES |
| | | 108394 | 1,190.34 | 10/22/2020 | 129103 | OCTOBER SERVICES |
| | **DUKANE CONTRACT SERVICES Total** | | **24,325.31** | | | |
| **767** | **EAGLE ENGRAVING INC** | | | | | |
| | | 108283 | 24.60 | 10/22/2020 | 2020-4188 | FIRE DEPT BADGES |
| | | 108171 | 229.50 | 10/29/2020 | 2020-4334 | PICTURE SIGN FIRE DEPT |
| | | 108221 | 34.50 | 10/29/2020 | 2020-4387 | POLICE DEPT AWARDS |
| | **EAGLE ENGRAVING INC Total** | | **288.60** | | | |
| **778** | **EJ EQUIPMENT INC** | | | | | |
| | | 109734 | 42.22 | 10/22/2020 | P03147 | INVENTORY ITEMS |
| | **EJ EQUIPMENT INC Total** | | **42.22** | | | |
| **789** | **ANIXTER INC** | | | | | |
| | | 109681 | 5,640.00 | 10/22/2020 | 4722689-01 | INVENTORY ITEMS |
| | | 109749 | 118.00 | 10/22/2020 | 4730428-00 | INVENTORY ITEMS |
| | | 109681 | 230.00 | 10/29/2020 | 4722689-00 | INVENTORY ITEMS |
| | **ANIXTER INC Total** | | **5,988.00** | | | |
| **812** | **ENCAP INC** | | | | | |
| | | 108716 | 815.00 | 10/22/2020 | 6629 | SOLAR FACILITY SERVICES |
| | **ENCAP INC Total** | | **815.00** | | | |
| **826** | **BORDER STATES INDUSTRIES INC** | | | | | |
| | | 109683 | 158.47 | 10/22/2020 | 920812899 | INVENTORY ITEMS |
| | | 109831 | 149.48 | 10/29/2020 | 920832121 | INVENTORY ITEMS |
| | | 109831 | 108.34 | 10/29/2020 | 920839873 | INVENTORY ITEMS |
| | | 109342 | 7,662.08 | 10/29/2020 | 920857516 | INVENTORY ITEMS |
| | | 109684 | 94.51 | 10/29/2020 | 920909597 | MISC PARTS |
| | **BORDER STATES INDUSTRIES INC Total** | | **8,172.88** | | | |
| **858** | **FEDERAL EXPRESS CORP** | | | | | |
| | | | 72.17 | 10/22/2020 | 7-143-29000 | OVERNIGHT TO ALBAT PROGR |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **FEDERAL EXPRESS CORP Total** | | **72.17** | | | |
| **859** | **FEECE OIL CO** | | | | | |
| | | 109867 | 420.20 | 10/29/2020 | 1923716 | INVENTORY ITEMS |
| | **FEECE OIL CO Total** | | **420.20** | | | |
| **870** | **FIRE PENSION FUND** | | | | | |
| | | | 467.02 | 10/23/2020 | FP1%201023103257FI | Fire Pension 1% Fee |
| | | | 4,657.95 | 10/23/2020 | FRP2201023103257FI | Fire Pension Tier 2 |
| | | | 13,364.38 | 10/23/2020 | FRPN201023103257FI | Fire Pension |
| | **FIRE PENSION FUND Total** | | **18,489.35** | | | |
| **876** | **FIRST ENVIRONMENTAL LAB INC** | | | | | |
| | | 109855 | 27.30 | 10/29/2020 | I57170 | LAB TESTING SERVICES |
| | **FIRST ENVIRONMENTAL LAB INC Total** | | **27.30** | | | |
| **891** | **FLEET SAFETY SUPPLY** | | | | | |
| | | 109737 | 360.97 | 10/29/2020 | 75773 | MISC SUPPLIES IPAD |
| | | 109773 | 145.60 | 10/22/2020 | 75731 | MOUNTING FLANGE |
| | | 109786 | 129.76 | 10/22/2020 | 75748 | ADAPTER/HEADSET TESTER |
| | **FLEET SAFETY SUPPLY Total** | | **636.33** | | | |
| **902** | **FOREMOST PROMOTIONS** | | | | | |
| | | 109668 | 891.00 | 10/29/2020 | 518601 | KID'S FIREFIGHTERS HATS |
| | **FOREMOST PROMOTIONS Total** | | **891.00** | | | |
| **916** | **FOX VALLEY FIRE & SAFETY INC** | | | | | |
| | | 108611 | 332.00 | 10/29/2020 | IN00386965 | SERVICE REPAIR 100 ILLINOIS |
| | | 108611 | -332.00 | 10/29/2020 | IN00386965 | SERVICE REPAIR 100 ILLINOIS |
| | | 109840 | 332.00 | 10/29/2020 | IN00386965A | REPAIR ILLINOIS GARAGE |
| | | 108395 | 540.00 | 10/22/2020 | IN00383584 | FIRE ALARM INSPECTION PD |
| | | 109874 | 250.00 | 10/22/2020 | IN00384701 | ANNUAL TEST FIRE DOOR |
| | | 108395 | 114.00 | 10/22/2020 | IN00386627 | QUARTERLY FIRE ALARM OCT |
| | | 108395 | 114.00 | 10/22/2020 | IN00386628 | QUARTERLY FIRE ALARM OCT |
| | | 108395 | 114.00 | 10/22/2020 | IN00386629 | QUARTERLY FIRE ALARM OCT |
| | | 108395 | 114.00 | 10/22/2020 | IN00386630 | QUARTERLY FIRE ALARM OCT |
| | | 108395 | 114.00 | 10/22/2020 | IN00386631 | QUARTERLY FIRE ALARM OCT |
| | **FOX VALLEY FIRE & SAFETY INC Total** | | **1,692.00** | | | |
| **980** | **GLOBAL EQUIPMENT COMPANY** | | | | | |
| | | 109797 | 124.50 | 10/22/2020 | 116683160 | GUARDIAN EQUIPMENT TEST |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **GLOBAL EQUIPMENT COMPANY Total** | | **124.50** | | | |
| **989** | **GORDON FLESCH CO INC** | | | | | |
| | | | 972.19 | 10/22/2020 | IN13081012 | COPIERS MONTHLY |
| | | | 556.70 | 10/22/2020 | IN13082862 | POLICE DEPT COPIER CHARGE |
| | **GORDON FLESCH CO INC Total** | | **1,528.89** | | | |
| **1031** | **HAMPTON LENZINI & RENWICK INC** | | | | | |
| | | 108258 | 11,033.75 | 10/22/2020 | 000020201788R | 7TH AVE RESURFACING |
| | | 109188 | 687.50 | 10/29/2020 | 000020201880 | MUNHALL GLEN TIS REVIEW |
| | | 108258 | 1,305.00 | 10/29/2020 | 000020201944 | 7TH AVERESURFACING-20.025: |
| | **HAMPTON LENZINI & RENWICK INC Total** | | **13,026.25** | | | |
| **1036** | **HARRIS BANK NA** | | | | | |
| | | | 1,560.00 | 10/23/2020 | UNF 201023103257FD | Union Dues - IAFF |
| | **HARRIS BANK NA Total** | | **1,560.00** | | | |
| **1083** | **HITCHCOCK DESIGN GROUP** | | | | | |
| | | 103398 | 2,250.00 | 10/22/2020 | 25236 | LANDSCAPE DESIGN PROJECT |
| | **HITCHCOCK DESIGN GROUP Total** | | **2,250.00** | | | |
| **1097** | **WM HORN STRUCTURAL STEEL CO** | | | | | |
| | | 109715 | 120.00 | 10/22/2020 | 963671 | FLATS AND ANGLES |
| | | 109690 | 975.00 | 10/22/2020 | 96367H | BARS |
| | **WM HORN STRUCTURAL STEEL CO Total** | | **1,095.00** | | | |
| **1133** | **IBEW LOCAL 196** | | | | | |
| | | | 178.50 | 10/23/2020 | UNE 201023103257PV | Union Due - IBEW |
| | | | 701.77 | 10/23/2020 | UNEW201023103257P | Union Due - IBEW - percent |
| | **IBEW LOCAL 196 Total** | | **880.27** | | | |
| **1136** | **ICMA RETIREMENT CORP** | | | | | |
| | | | 229.75 | 10/23/2020 | C401201023103257CA | 401A Savings Plan Company |
| | | | 301.80 | 10/23/2020 | C401201023103257CD | 401A Savings Plan Company |
| | | | 507.61 | 10/23/2020 | C401201023103257FD | 401A Savings Plan Company |
| | | | 522.66 | 10/23/2020 | C401201023103257FN | 401A Savings Plan Company |
| | | | 265.70 | 10/23/2020 | C401201023103257HR | 401A Savings Plan Company |
| | | | 380.10 | 10/23/2020 | C401201023103257IS | 401A Savings Plan Company |
| | | | 755.38 | 10/23/2020 | C401201023103257PD | 401A Savings Plan Company |
| | | | 942.90 | 10/23/2020 | C401201023103257PV | 401A Savings Plan Company |
| | | | 231.42 | 10/23/2020 | E401201023103257CA | 401A Savings Plan Employee |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 301.80 | 10/23/2020 | E401201023103257CD | 401A Savings Plan Employee |
| | | | 507.61 | 10/23/2020 | E401201023103257FD | 401A Savings Plan Employee |
| | | | 522.61 | 10/23/2020 | E401201023103257FN | 401A Savings Plan Employee |
| | | | 265.70 | 10/23/2020 | E401201023103257HR | 401A Savings Plan Employee |
| | | | 380.10 | 10/23/2020 | E401201023103257IS | 401A Savings Plan Employee |
| | | | 753.76 | 10/23/2020 | E401201023103257PD | 401A Savings Plan Employee |
| | | | 942.90 | 10/23/2020 | E401201023103257PV | 401A Savings Plan Employee |
| | | | 300.00 | 10/23/2020 | ICMA201023103257CA | ICMA Deductions - Dollar Amt |
| | | | 3,061.54 | 10/23/2020 | ICMA201023103257CD | ICMA Deductions - Dollar Amt |
| | | | 2,980.77 | 10/23/2020 | ICMA201023103257FD | ICMA Deductions - Dollar Amt |
| | | | 1,070.00 | 10/23/2020 | ICMA201023103257FN | ICMA Deductions - Dollar Amt |
| | | | 1,400.00 | 10/23/2020 | ICMA201023103257HR | ICMA Deductions - Dollar Amt |
| | | | 2,550.00 | 10/23/2020 | ICMA201023103257IS | ICMA Deductions - Dollar Amt |
| | | | 8,140.50 | 10/23/2020 | ICMA201023103257PD | ICMA Deductions - Dollar Amt |
| | | | 3,475.00 | 10/23/2020 | ICMA201023103257PV | ICMA Deductions - Dollar Amt |
| | | | 76.49 | 10/23/2020 | ICMP201023103257CD | ICMA Deductions - Percent |
| | | | 3,692.61 | 10/23/2020 | ICMP201023103257FD | ICMA Deductions - Percent |
| | | | 707.62 | 10/23/2020 | ICMP201023103257FN | ICMA Deductions - Percent |
| | | | 1,387.72 | 10/23/2020 | ICMP201023103257IS | ICMA Deductions - Percent |
| | | | 2,454.31 | 10/23/2020 | ICMP201023103257PD | ICMA Deductions - Percent |
| | | | 1,487.05 | 10/23/2020 | ICMP201023103257PV | ICMA Deductions - Percent |
| | | | 330.00 | 10/23/2020 | ROTH201023103257CI | Roth IRA Deduction |
| | | | 25.00 | 10/23/2020 | ROTH201023103257FI | Roth IRA Deduction |
| | | | 80.00 | 10/23/2020 | ROTH201023103257FI | Roth IRA Deduction |
| | | | 211.50 | 10/23/2020 | ROTH201023103257HI | Roth IRA Deduction |
| | | | 1,451.53 | 10/23/2020 | ROTH201023103257PI | Roth IRA Deduction |
| | | | 555.00 | 10/23/2020 | ROTH201023103257PV | Roth IRA Deduction |
| | | | 200.00 | 10/23/2020 | RTHA201023103257FD | Roth 457 - Dollar Amount |
| | | | 240.76 | 10/23/2020 | RTHA201023103257HR | Roth 457 - Dollar Amount |
| | | | 705.00 | 10/23/2020 | RTHA201023103257PD | Roth 457 - Dollar Amount |
| | | | 60.00 | 10/23/2020 | RTHA201023103257PV | Roth 457 - Dollar Amount |
| | | | 376.21 | 10/23/2020 | RTHP201023103257FD | Roth 457 - Percent |
| | | | 232.20 | 10/23/2020 | RTHP201023103257PD | Roth 457 - Percent |
| | | | 469.64 | 10/23/2020 | 102320 | PLAN 109830 ICMA 10/23/20 |
| | **ICMA RETIREMENT CORP Total** | | **45,532.25** | | | |
| **1140** | **IDEXX DISTRIBUTION INC** | | | | | |
| | | 109818 | 1,455.94 | 10/29/2020 | 3072620805 | GAMMA IRAD COLILERT |
| | **IDEXX DISTRIBUTION INC Total** | | **1,455.94** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 1149 | ILLINOIS ENVIRONMENTAL | | | | | |
| | | | 325,536.52 | 10/20/2020 | L172288-30 | DEBT SERVICE PRJ #L172288 |
| | | | 448,997.41 | 10/20/2020 | L175440-03 | DEBT SERVICE PRJ #L175440 |
| | | | 21,239.38 | 10/20/2020 | L175552-02 | DEBT SERVICE PRJ #L175552 |
| | ILLINOIS ENVIRONMENTAL Total | | **795,773.31** | | | |
| 1170 | IMPACT NETWORKING LLC | | | | | |
| | | 109741 | 213.94 | 10/29/2020 | 1923448 | INVENTORY ITEMS |
| | | 109741 | 339.90 | 10/22/2020 | 1920124 | INVENTORY ITEMS |
| | IMPACT NETWORKING LLC Total | | **553.84** | | | |
| 1171 | ILLINOIS STATE POLICE | | | | | |
| | | | 56.50 | 10/29/2020 | 073120-06328 | LIQUOR FEES COST CNT 06328 |
| | ILLINOIS STATE POLICE Total | | **56.50** | | | |
| 1180 | ILLINOIS FIRE & POLICE | | | | | |
| | | 109778 | 375.00 | 10/22/2020 | 01353 | MEMBERSHIP RENEWAL |
| | ILLINOIS FIRE & POLICE Total | | **375.00** | | | |
| 1202 | ILLINOIS EPA | | | | | |
| | | | 10.00 | 10/29/2020 | 102020 | ERIC WICKLUND EXAM FEE |
| | ILLINOIS EPA Total | | **10.00** | | | |
| 1223 | INITIAL IMPRESSIONS EMBROIDERY | | | | | |
| | | 109536 | 67.10 | 10/29/2020 | 28654 | INVENTORY ITEMS |
| | | 109726 | 774.40 | 10/29/2020 | 28750 | INVENTORY ITEMS |
| | | 108730 | 143.55 | 10/29/2020 | 28890 | CUSTOM SCREEN PRINT |
| | INITIAL IMPRESSIONS EMBROIDERY Total | | **985.05** | | | |
| 1240 | INTERSTATE BATTERY SYSTEM OF | | | | | |
| | | 109744 | 351.85 | 10/22/2020 | 10083569 | INVENTORY ITEMS |
| | INTERSTATE BATTERY SYSTEM OF Total | | **351.85** | | | |
| 1267 | IT SOLUTIONS GROUP INC | | | | | |
| | | 108113 | 11,057.10 | 10/29/2020 | 5187 | LASERVAULT SOFTWARE |
| | IT SOLUTIONS GROUP INC Total | | **11,057.10** | | | |
| 1288 | J J KELLER & ASSOCIATES INC | | | | | |
| | | 109809 | 286.00 | 10/29/2020 | 9105366405 | OSHA COMPL MANUAL |
| | J J KELLER & ASSOCIATES INC Total | | **286.00** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 1325 | KANE COUNTY CLERK | | | | | |
| | | | 11.00 | 10/22/2020 | 101920 | OCASEK NOTORY RENEWAL |
| | KANE COUNTY CLERK Total | | 11.00 | | | |
| 1327 | KANE COUNTY FAIR | | | | | |
| | | | 382.13 | 10/22/2020 | FY 2021 | DEBT PAYMENT MANNION PRC |
| | KANE COUNTY FAIR Total | | 382.13 | | | |
| 1342 | KARA CO INC | | | | | |
| | | 109693 | 343.00 | 10/22/2020 | 354295 | PLOTTER PAPER |
| | | 109693 | 159.00 | 10/22/2020 | 354369 | PLOTTER BOND PAPER |
| | KARA CO INC Total | | 502.00 | | | |
| 1403 | WEST VALLEY GRAPHICS & PRINT | | | | | |
| | | 109825 | 76.50 | 10/29/2020 | 20123 | BUSINESS CARDS CHRISTENS |
| | WEST VALLEY GRAPHICS & PRINT Total | | 76.50 | | | |
| 1463 | LINA | | | | | |
| | | 108242 | 8,911.25 | 10/29/2020 | 102220LINA | PREMIUM 10/1/20-10/23/20 |
| | LINA Total | | 8,911.25 | | | |
| 1489 | LOWES | | | | | |
| | | 108197 | 9.56 | 10/29/2020 | 02438/101320 | MISC PARTS |
| | | 108197 | 19.92 | 10/29/2020 | 02472/101320 | MISC PARTS |
| | | 108197 | 41.76 | 10/29/2020 | 02857/100920 | MISC PARTS |
| | | 108306 | 8.99 | 10/29/2020 | 903230 | MISC SUPPLIES |
| | | 109468 | 260.65 | 10/29/2020 | 998001 | INVENTORY ITEMS |
| | | 108328 | 33.24 | 10/22/2020 | 01836/100220 | 4 PIECE CLAMP SET |
| | | 108328 | 71.25 | 10/22/2020 | 02468/093020 | METER DEPT PARTS |
| | | 108197 | 72.82 | 10/22/2020 | 02503/093020 | MISC SUPPLIES |
| | | 108197 | 17.09 | 10/22/2020 | 02637/100120 | TOOLS |
| | LOWES Total | | 535.28 | | | |
| 1537 | MARTENSON TURF PRODUCTS INC | | | | | |
| | | 109711 | 2,225.00 | 10/22/2020 | 78609 | QUIK SOD MIX |
| | MARTENSON TURF PRODUCTS INC Total | | 2,225.00 | | | |
| 1582 | MCMASTER CARR SUPPLY CO | | | | | |
| | | 109954 | 28.05 | 10/22/2020 | 47436084 | INVENTORY ITEMS |
| | MCMASTER CARR SUPPLY CO Total | | 28.05 | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 1585 | MEADE ELECTRIC COMPANY INC | | | | | |
| | | 108136 | 1,924.00 | 10/22/2020 | 693787 | TRAFFIC SIGNAL MAINTENANC |
| | | 109494 | 2,100.40 | 10/29/2020 | 693591 | REPAIR PECK/CAMPTON HILLS |
| | | 109494 | 243.00 | 10/29/2020 | 694129 | SIGNAL REPAIR |
| | MEADE ELECTRIC COMPANY INC Total | | **4,267.40** | | | |
| 1598 | MENARDS INC | | | | | |
| | | 108154 | 4.50 | 10/22/2020 | 50975 | CEILING GRID CLIPS |
| | MENARDS INC Total | | **4.50** | | | |
| 1600 | MENDEL PLUMBING & HEATING INC | | | | | |
| | | 109817 | 2,487.00 | 10/29/2020 | 123593552 | INSTALLATION WATER HEATEF |
| | MENDEL PLUMBING & HEATING INC Total | | **2,487.00** | | | |
| 1610 | SCHNEIDER ELECTRIC GRID | | | | | |
| | | 109837 | 7,800.00 | 10/29/2020 | 9006851837 | FIBER BUNDLE/WAVE POINT |
| | SCHNEIDER ELECTRIC GRID Total | | **7,800.00** | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | | | | |
| | | | 1,004.50 | 10/23/2020 | UNP 201023103257PD | Union Dues - IMAP |
| | | | 114.00 | 10/23/2020 | UNPS201023103257PI | Union Dues-Police Sergeants |
| | METROPOLITAN ALLIANCE OF POL Total | | **1,118.50** | | | |
| 1643 | MILSOFT UTILITY SOLUTIONS INC | | | | | |
| | | 108392 | 431.20 | 10/22/2020 | 20204533 | HOSTED CALLS ELECTRIC |
| | MILSOFT UTILITY SOLUTIONS INC Total | | **431.20** | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | | | | | |
| | | 109783 | 458.43 | 10/22/2020 | 0003749791 | APC SCHNEIDER TOWER |
| | | 109791 | 1,617.00 | 10/29/2020 | 0003749949 | VMWARE WORKSPACE YEAR S |
| | MNJ TECHNOLOGIES DIRECT INC Total | | **2,075.43** | | | |
| 1668 | WOLSELEY INVESTMENTS INC | | | | | |
| | | 109764 | 36.96 | 10/22/2020 | 5770599 | INVENTORY ITEMS |
| | WOLSELEY INVESTMENTS INC Total | | **36.96** | | | |
| 1704 | NCPERS IL IMRF | | | | | |
| | | | 8.00 | 10/23/2020 | NCP2201023103257FN | NCPERS 2 |
| | | | 16.00 | 10/23/2020 | NCP2201023103257PV | NCPERS 2 |
| | NCPERS IL IMRF Total | | **24.00** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 1772 | OHALLORAN KOSOFF GEITNER & | | | | | |
| | | | 322.50 | 10/22/2020 | 102020 | LEGAL JUNE 20-AUG 20 |
| | OHALLORAN KOSOFF GEITNER & Total | | **322.50** | | | |
| 1775 | RAY O'HERRON CO | | | | | |
| | | 108256 | 66.16 | 10/22/2020 | 2054656-IN | UNIFORMS NICHOLSON |
| | | | -48.00 | 10/29/2020 | 2056358-CM | CREDITS INV 2051210-IN |
| | | | -81.00 | 10/29/2020 | 2056360-CM | CREDIT INV 2053067-IN |
| | | | -35.00 | 10/29/2020 | 2056362-CM | RETURN INV 2045547-IN |
| | | 108256 | 170.07 | 10/29/2020 | 2058541-IN | REDMANN UNIFORMS |
| | | 108256 | 246.50 | 10/29/2020 | 2060788-IN | WESSENDORF UNIFORMS |
| | | 108256 | 188.97 | 10/29/2020 | 2061045-IN | SCHOMER UNIFORMS |
| | RAY O'HERRON CO Total | | **507.70** | | | |
| 1783 | ON TIME EMBROIDERY INC | | | | | |
| | | 109524 | 558.00 | 10/29/2020 | ES76812 | EMBROIDERY ITEMS |
| | | 109524 | -558.00 | 10/29/2020 | ES76812 | EMBROIDERY ITEMS |
| | | 108174 | 66.00 | 10/22/2020 | E 77477 | UNIFORMS REAVY |
| | | 108174 | 127.00 | 10/22/2020 | OE 77740 | UNIFORMS VOELSCH |
| | | 108174 | 360.00 | 10/22/2020 | OE 78224 | UNIFORMS HANSEN |
| | | 108174 | 450.00 | 10/22/2020 | OE 78228 | UNIFORMS FIRE DEPT SCHABE |
| | | 108174 | 70.00 | 10/22/2020 | OES 79004 | UNIFORMS SWANSON |
| | | 108174 | 78.00 | 10/22/2020 | S 77794 | UNIFORMS GALLIANO |
| | ON TIME EMBROIDERY INC Total | | **1,151.00** | | | |
| 1797 | PACE SUBURBAN BUS | | | | | |
| | | 108525 | 4,664.00 | 10/29/2020 | 572195 | NOV/DEC 2019 RIDE IN KANE |
| | PACE SUBURBAN BUS Total | | **4,664.00** | | | |
| 1822 | PDC LABORATORIES INC | | | | | |
| | | 108455 | 112.50 | 10/29/2020 | I9436713 | LAB TESTING SERVICES |
| | | 108455 | 450.00 | 10/29/2020 | I9437081 | LAB TESTING SERVICES |
| | | 108455 | 475.00 | 10/22/2020 | I9434197 | VOLATILE ORGANIC CHEMICAL |
| | | 108455 | 80.00 | 10/22/2020 | I9435883 | WATER DEPT TESTING SERVIC |
| | | 108455 | 75.00 | 10/22/2020 | I9436095 | FLUORIDE BY PROBE |
| | PDC LABORATORIES INC Total | | **1,192.50** | | | |
| 1861 | POLICE PENSION FUND | | | | | |
| | | | 10,977.69 | 10/23/2020 | PLP2201023103257PD | Police Pension Tier 2 |
| | | | 13,163.29 | 10/23/2020 | PLPN201023103257PI | Police Pension |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 782.90 | 10/23/2020 | PLPR201023103257PI | Police Pens Service Buyback |
| | **POLICE PENSION FUND Total** | | **24,923.88** | | | |
| **1890** | **LEGAL SHIELD** | | | | | |
| | | | 17.48 | 10/23/2020 | PPLS201023103257CI | Pre-Paid Legal Services |
| | | | 153.19 | 10/23/2020 | PPLS201023103257FI | Pre-Paid Legal Services |
| | | | 15.65 | 10/23/2020 | PPLS201023103257FN | Pre-Paid Legal Services |
| | | | 306.16 | 10/23/2020 | PPLS201023103257PI | Pre-Paid Legal Services |
| | | | 40.94 | 10/23/2020 | PPLS201023103257PV | Pre-Paid Legal Services |
| | **LEGAL SHIELD Total** | | **533.42** | | | |
| **1897** | **PRIME TACK & SEAL CO** | | | | | |
| | | 108155 | 710.48 | 10/22/2020 | 66105 | HFE-90 TICKET 94931 |
| | | 108155 | 654.04 | 10/29/2020 | 66155 | HFE-90 TICKET 94983 |
| | | 108155 | 700.52 | 10/29/2020 | 66246 | HFE-90 TICKET 95079 |
| | **PRIME TACK & SEAL CO Total** | | **2,065.04** | | | |
| **1898** | **PRIORITY PRODUCTS INC** | | | | | |
| | | 108353 | 177.96 | 10/29/2020 | 955189 | FLEET DEPT PARTS |
| | | 108353 | 83.03 | 10/22/2020 | 954898 | FLEET DEPT PARTS |
| | | 109729 | 459.36 | 10/22/2020 | 955039 | INVENTORY ITEMS |
| | **PRIORITY PRODUCTS INC Total** | | **720.35** | | | |
| **1900** | **PROVIDENT LIFE & ACCIDENT** | | | | | |
| | | | 26.76 | 10/23/2020 | POPT201023103257FI | Provident Optional Life |
| | **PROVIDENT LIFE & ACCIDENT Total** | | **26.76** | | | |
| **1946** | **RANDALL PRESSURE SYSTEMS INC** | | | | | |
| | | 108210 | 348.00 | 10/22/2020 | I-36057-1 | HOSE AND FITTINGS |
| | | 109635 | 379.90 | 10/22/2020 | I-36163-0 | INVENTORY ITEMS |
| | | 108210 | 115.20 | 10/29/2020 | I-36040-1 | MISC PARTS |
| | | 108140 | 127.00 | 10/29/2020 | I-36415-0 | FLEET DEPT PARTS |
| | | 108210 | 35.49 | 10/29/2020 | I-36441-0 | FLEET DEPT PARTS |
| | | 108210 | 65.12 | 10/29/2020 | I-36511-0 | MISC PARTS FLEET |
| | **RANDALL PRESSURE SYSTEMS INC Total** | | **1,070.71** | | | |
| **1993** | **RENTAL MAX LLC** | | | | | |
| | | 109774 | 251.20 | 10/22/2020 | 443660-3 | BACK HOE RENTAL 10/2/20 |
| | **RENTAL MAX LLC Total** | | **251.20** | | | |
| **1998** | **RURAL ELECTRIC SUPPLY CO OP** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 109926 | 1,289.85 | 10/22/2020 | 802984-00 | INVENTORY ITEMS |
| | **RURAL ELECTRIC SUPPLY CO OP Total** | | **1,289.85** | | | |
| **2010** | **RIGGS BROS INC** | | | | | |
| | | 109812 | 395.00 | 10/29/2020 | 150030 | LABOR AND PARTS |
| | **RIGGS BROS INC Total** | | **395.00** | | | |
| **2032** | **POMPS TIRE SERVICE INC** | | | | | |
| | | 108272 | 200.00 | 10/29/2020 | 640084915 | TRUCK DISMOUNT |
| | | 109836 | 440.50 | 10/29/2020 | 640084953 | INVENTORY ITEMS |
| | | 108272 | 39.00 | 10/29/2020 | 640084970 | PASSENGER SCRAP METAL |
| | | 109887 | 2,112.50 | 10/29/2020 | 640085075 | INVENTORY ITEMS |
| | | 108272 | 36.00 | 10/29/2020 | 640085095 | LIGHT TRUCK SCRAP DISPOSA |
| | | 109747 | 566.35 | 10/22/2020 | 640084781 | TIRES |
| | | 108272 | 6.00 | 10/22/2020 | 640084812 | PASSENGER SCRAP DISPOSAL |
| | | 109772 | 779.88 | 10/22/2020 | 640084870 | TIRES |
| | | 109799 | 422.22 | 10/22/2020 | 640084871 | TIRES |
| | **POMPS TIRE SERVICE INC Total** | | **4,602.45** | | | |
| **2033** | **VILLAGE OF ROMEOVILLE** | | | | | |
| | | 108205 | 1,380.00 | 10/22/2020 | 2020-298 | SAFETY OFFICER TRAINING |
| | | 108206 | 1,650.00 | 10/29/2020 | 2020-348 | COMMAN OFFICER ACADEMY |
| | **VILLAGE OF ROMEOVILLE Total** | | **3,030.00** | | | |
| **2046** | **RUSSO POWER EQUIPMENT INC** | | | | | |
| | | 109290 | 1.99 | 10/29/2020 | SPI10388208 | O-RING |
| | | 108143 | 744.00 | 10/22/2020 | SPI10319101 | CHAINSAW AND POLE PRUNEF |
| | | 108143 | 179.99 | 10/22/2020 | SPI10365443 | WRAP CHPS 40" |
| | | | 185.83 | 10/22/2020 | SPI10376391 | REPLACEES PO 109114 |
| | | 109428 | 84.92 | 10/22/2020 | SPI10427260 | WASHER/HOSE CONNECTION |
| | **RUSSO POWER EQUIPMENT INC Total** | | **1,196.73** | | | |
| **2096** | **SCHINDLER ELEVATOR CORPORATION** | | | | | |
| | | 109922 | 1,506.84 | 10/22/2020 | 7153158353 | SERVICE 6/29/20 |
| | **SCHINDLER ELEVATOR CORPORATION Total** | | **1,506.84** | | | |
| **2111** | **SECRETARY OF STATE POLICE** | | | | | |
| | | | 302.00 | 10/29/2020 | 102820 | CONFIDENTIAL PLATE RENEW/ |
| | **SECRETARY OF STATE POLICE Total** | | **302.00** | | | |
| **2137** | **SHERWIN WILLIAMS** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 108199 | 114.85 | 10/29/2020 | 8040-6 | PAINT SUPPLIES |
| | **SHERWIN WILLIAMS Total** | | **114.85** | | | |
| **2157** | **SISLERS ICE & DAIRY LTD** | | | | | |
| | | 108402 | 173.75 | 10/22/2020 | 594923 | 7 LB ICE DELIVERY |
| | | 108402 | 167.50 | 10/22/2020 | 600573 | ICE DELIVERY CHARGES |
| | | 108402 | 117.50 | 10/22/2020 | 609114 | ICE DELIVERY PW DEPT |
| | **SISLERS ICE & DAIRY LTD Total** | | **458.75** | | | |
| **2169** | **CLARK BAIRD SMITH LLP** | | | | | |
| | | | 2,975.00 | 10/22/2020 | 13152 | ST CHARLES/LABOR GENERAL |
| | **CLARK BAIRD SMITH LLP Total** | | **2,975.00** | | | |
| **2193** | **TREASURER STATE OF ILLINOIS** | | | | | |
| | | 89374 | 1,039.27 | 10/22/2020 | 123449 | RED GATE RD |
| | **TREASURER STATE OF ILLINOIS Total** | | **1,039.27** | | | |
| **2201** | **STANDARD EQUIPMENT CO** | | | | | |
| | | | 49.20 | 10/22/2020 | P24871 | PLATE MOUNTING |
| | | 109758 | 736.44 | 10/22/2020 | P24988 | INVENTORY ITEMS |
| | | 109198 | 995.00 | 10/29/2020 | P24192 | MISC PARTS |
| | | 109231 | 203.80 | 10/29/2020 | P24257 | PLATE MOUNT/NOZZLE/FASTN |
| | **STANDARD EQUIPMENT CO Total** | | **1,984.44** | | | |
| **2235** | **STEINER ELECTRIC COMPANY** | | | | | |
| | | 107961 | 539.20 | 10/29/2020 | S006612637.004 | INVENTORY ITEMS |
| | | 109751 | 43.95 | 10/29/2020 | S006740490.001 | INVENTORY ITEMS |
| | | 109751 | 432.50 | 10/29/2020 | S006740490.002 | INVENTORY ITEMS |
| | | 109350 | 1,786.20 | 10/22/2020 | S006713562.002 | INVENTORY ITEMS |
| | | 108141 | 22.87 | 10/22/2020 | S006738074-001 | CAPACITOR |
| | | 109756 | 289.00 | 10/22/2020 | S006740930.001 | INVENTORY ITEMS |
| | **STEINER ELECTRIC COMPANY Total** | | **3,113.72** | | | |
| **2255** | **SUBURBAN LABORATORIES INC** | | | | | |
| | | 108457 | 585.00 | 10/22/2020 | 174104 | PRESENCE ABSENCE FOR IEP, |
| | **SUBURBAN LABORATORIES INC Total** | | **585.00** | | | |
| **2273** | **SUPERIOR ASPHALT MATERIALS LLC** | | | | | |
| | | 108168 | 778.13 | 10/22/2020 | 20201603 | SURFACE |
| | **SUPERIOR ASPHALT MATERIALS LLC Total** | | **778.13** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | | | | |
| | | | 166.50 | 10/23/2020 | UNT 201023103257CD | Union Dues - Teamsters |
| | | | 2,492.50 | 10/23/2020 | UNT 201023103257PW | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | **2,659.00** | | | |
| 2314 | 3M VHS0733 | | | | | |
| | | 109730 | 1,115.05 | 10/22/2020 | 9409015079 | INVENTORY ITEMS |
| | 3M VHS0733 Total | | **1,115.05** | | | |
| 2316 | APC STORE | | | | | |
| | | 109884 | 187.55 | 10/22/2020 | 478-526947 | INVENTORY ITEMS |
| | | 108279 | 136.48 | 10/22/2020 | 478-527120 | FLEET DEPT PARTS |
| | | 108279 | 7.58 | 10/22/2020 | 478-527334 | FLEET DEPT PARTS |
| | | 109952 | 161.11 | 10/22/2020 | 478-527423 | INVENTORY ITEMS |
| | | | -22.41 | 10/22/2020 | CM478-52487 | CREDIT FOR DUPLICATE INV P. |
| | | | -74.88 | 10/29/2020 | 478-517275CM | CREDITS INV 478-517275 OVER |
| | | 108279 | 10.56 | 10/29/2020 | 478-527667 | FLEET DEPT PARTS |
| | | 108279 | 13.60 | 10/29/2020 | 478-527771 | RO 64530 PARTS |
| | | 108279 | 13.22 | 10/29/2020 | 478-527825 | AIR FILTER |
| | | 108279 | 40.37 | 10/29/2020 | 478-527851 | OVAL AIR ELEMENT |
| | | 108279 | 432.19 | 10/29/2020 | 478-527925 | FLEET DEPT PARTS |
| | | 108279 | 6.57 | 10/29/2020 | 478-527929 | MISC FLEET DEPT PARTS |
| | APC STORE Total | | **911.94** | | | |
| 2345 | TRAFFIC CONTROL & PROTECTION | | | | | |
| | | 109505 | 300.60 | 10/29/2020 | 105264 | SIGNAGE |
| | | 109548 | 808.00 | 10/29/2020 | 105265 | INVENTORY ITEMS |
| | | 109464 | 5,950.00 | 10/29/2020 | 34046 | MESSAGE BOARD |
| | TRAFFIC CONTROL & PROTECTION Total | | **7,058.60** | | | |
| 2349 | TREE TOWNS REPROGRAPHICS INC | | | | | |
| | | 109015 | 5,109.60 | 10/29/2020 | 0000287266 | OVERSIZE MAPS |
| | TREE TOWNS REPROGRAPHICS INC Total | | **5,109.60** | | | |
| 2363 | TROTTER & ASSOCIATES INC | | | | | |
| | | 107239 | 805.00 | 10/22/2020 | 17654 | WELL 9 GENERATOR CONSTRU |
| | TROTTER & ASSOCIATES INC Total | | **805.00** | | | |
| 2373 | TYLER MEDICAL SERVICES | | | | | |
| | | | 492.00 | 10/22/2020 | 420280/420239 | POST OFFER INV 420280 & 420 |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 108898 | 310.00 | 10/22/2020 | 420368 | MONTHLY RANDOMS |
| | | | 345.00 | 10/29/2020 | 421715/421532 | PHYSICALS INV # 421715, 4215: |
| | | 109569 | 1,280.00 | 10/29/2020 | 421777 | INV # 421777 IMMUNIZATION IN |
| | **TYLER MEDICAL SERVICES Total** | | **2,427.00** | | | |
| **2389** | **UNIVERSITY OF ILLINOIS-GAR** | | | | | |
| | | 107387 | 1,000.00 | 10/22/2020 | 01523055/10-02-20 | WEB BASED TRAINING |
| | **UNIVERSITY OF ILLINOIS-GAR Total** | | **1,000.00** | | | |
| **2401** | **UNIVERSAL UTILITY SUPPLY INC** | | | | | |
| | | 109675 | 1,316.66 | 10/22/2020 | 3033132 | INVENTORY ITEMS |
| | | 109833 | 360.00 | 10/22/2020 | 3033209 | INVENTORY ITEMS |
| | | 109215 | 4,600.00 | 10/29/2020 | 3033304 | INVENTORY ITEMS |
| | | 108974 | 882.50 | 10/29/2020 | 3033305 | INVENTORY ITEMS |
| | **UNIVERSAL UTILITY SUPPLY INC Total** | | **7,159.16** | | | |
| **2403** | **UNITED PARCEL SERVICE** | | | | | |
| | | | 36.76 | 10/29/2020 | 0000650961420 | WEEKLY SHIPPING CHARGES |
| | **UNITED PARCEL SERVICE Total** | | **36.76** | | | |
| **2404** | **HD SUPPLY FACILITIES MAINT LTD** | | | | | |
| | | 109881 | 66.51 | 10/29/2020 | 385537 | CENTRIFUGE |
| | | 109881 | 520.00 | 10/29/2020 | 387124 | INVENTORY ITEMS |
| | **HD SUPPLY FACILITIES MAINT LTD Total** | | **586.51** | | | |
| **2410** | **VALLEY LOCK CO** | | | | | |
| | | 108259 | 14.95 | 10/22/2020 | 66872 | KEYS |
| | | 108177 | 9.96 | 10/22/2020 | 66880 | KEYS FOR FIRE DEPT |
| | **VALLEY LOCK CO Total** | | **24.91** | | | |
| **2428** | **VERMEER MIDWEST** | | | | | |
| | | 109571 | 3,438.60 | 10/29/2020 | S61143 | SERVICE REPAIR |
| | **VERMEER MIDWEST Total** | | **3,438.60** | | | |
| **2452** | **VULCAN CONSTRUCTION MATERIALS** | | | | | |
| | | 108401 | 315.12 | 10/22/2020 | 32445843 | CA 16 CHIPS |
| | **VULCAN CONSTRUCTION MATERIALS Total** | | **315.12** | | | |
| **2453** | **VWR INTERNATIONAL INC** | | | | | |
| | | 109419 | 162.96 | 10/29/2020 | 8802147421 | CONDUCTIVITY STANDARD |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **VWR INTERNATIONAL INC Total** | | **162.96** | | | |
| **2470** | **WAREHOUSE DIRECT** | | | | | |
| | | 108327 | 72.90 | 10/29/2020 | 4790356-0 | OFFICE SUPPLIES COM DEV |
| | **WAREHOUSE DIRECT Total** | | **72.90** | | | |
| **2478** | **WATER PRODUCTS AURORA** | | | | | |
| | | 109335 | -1,201.88 | 10/29/2020 | 0297779 | IRON PIPE/MEGALUG/GASKET |
| | | 109335 | 1,201.88 | 10/29/2020 | 0297779-ADJ | FIXING PO ISSUE INTERNAL |
| | | 109886 | 1,054.00 | 10/29/2020 | 0298956 | INVENTORY ITEMS |
| | | 109616 | 2,587.69 | 10/22/2020 | 0298412 | MISC FITTINGS |
| | **WATER PRODUCTS AURORA Total** | | **3,641.69** | | | |
| **2485** | **WBK ENGINEERING LLC** | | | | | |
| | | 108946 | 1,020.00 | 10/22/2020 | 21561 | MONTHLY BILLING PLASTIC PR |
| | | 108960 | 877.50 | 10/22/2020 | 21562 | MONTHLY BILLING KIRK RD |
| | | 109424 | 645.00 | 10/22/2020 | 21563 | MONTHLY BILLING MUNHALL G |
| | | 109445 | 537.50 | 10/22/2020 | 21564 | MONTHLY BILLING OLIVER HOI |
| | | 109673 | 322.50 | 10/22/2020 | 21565 | MONTHLY BILLING RIVERSIDE |
| | | 109672 | 300.00 | 10/22/2020 | 21566 | MONTHLY BILLING MEADOW D |
| | | 109366 | 4,209.00 | 10/22/2020 | 21569 | MONTHLY BILLING WEST SIDE |
| | **WBK ENGINEERING LLC Total** | | **7,911.50** | | | |
| **2490** | **WELCH BROS INC** | | | | | |
| | | 109615 | 247.70 | 10/22/2020 | 3107436 | ADDITIONAL PARTS WATER DE |
| | | 109822 | 395.00 | 10/29/2020 | 3108879 | INVENTORY ITEMS |
| | **WELCH BROS INC Total** | | **642.70** | | | |
| **2495** | **WEST SIDE TRACTOR SALES CO** | | | | | |
| | | 109829 | 2,644.87 | 10/29/2020 | V98658 | LABOR AND PARTS VEH 1759 |
| | | 109745 | 280.35 | 10/22/2020 | N98329 | VEH 1867 RO 64424 |
| | **WEST SIDE TRACTOR SALES CO Total** | | **2,925.22** | | | |
| **2506** | **EESCO** | | | | | |
| | | 108637 | 745.00 | 10/22/2020 | 991116 | BOLTED DEADEND |
| | | 109599 | 141.00 | 10/29/2020 | 019314 | INVENTORY ITEMS |
| | **EESCO Total** | | **886.00** | | | |
| **2523** | **WILTSE GREENHOUSE LANDSCAPING** | | | | | |
| | | 108364 | 427.00 | 10/22/2020 | 2450 | MOWING SEPTEMBER |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **WILTSE GREENHOUSE LANDSCAPING Total** | | **427.00** | | | |
| **2527** | **WILLIAM FRICK & CO** | | | | | |
| | | 109731 | 167.09 | 10/22/2020 | 564812 | INVENTORY ITEMS |
| | **WILLIAM FRICK & CO Total** | | **167.09** | | | |
| **2535** | **WITMER ASSOCIATES INC** | | | | | |
| | | 109593 | 436.97 | 10/22/2020 | 2064794 | TURTLE PLASTICS |
| | **WITMER ASSOCIATES INC Total** | | **436.97** | | | |
| **2545** | **GRAINGER INC** | | | | | |
| | | 109732 | 522.58 | 10/22/2020 | 9669548019 | MISC TOOLS |
| | | 109732 | 883.62 | 10/22/2020 | 9669778095 | INVENTORY ITEMS |
| | | 109753 | 42.72 | 10/22/2020 | 9671880517 | SCREWDRIVER CABINET |
| | | 109631 | 162.48 | 10/22/2020 | 9671995661 | CONCRETE ANCHOR SCREWS |
| | | 109759 | 910.91 | 10/22/2020 | 9672540193 | INVENTORY ITEMS |
| | | 109440 | 148.36 | 10/22/2020 | 967308719 | NEOPRENE RUBBER ROLL |
| | | 109816 | 15.01 | 10/29/2020 | 9676409718 | COTTON TIP SWAB |
| | | 109692 | 222.80 | 10/29/2020 | 9684455059 | SUMP PUMP VERTICAL FLOAT |
| | | | -49.18 | 10/29/2020 | 9692409452 | CREDIT MEMO-INV 9661386210 |
| | **GRAINGER INC Total** | | **2,859.30** | | | |
| **2630** | **ZIEBELL WATER SERVICE PRODUCTS** | | | | | |
| | | 109269 | 3,547.80 | 10/29/2020 | 251741-000 | INVENTORY ITEMS |
| | **ZIEBELL WATER SERVICE PRODUCTS Total** | | **3,547.80** | | | |
| **2637** | **ILLINOIS DEPT OF REVENUE** | | | | | |
| | | | 937.20 | 10/23/2020 | ILST201023103257CA | Illinois State Tax |
| | | | 2,030.96 | 10/23/2020 | ILST201023103257CD | Illinois State Tax |
| | | | 9,242.63 | 10/23/2020 | ILST201023103257FD | Illinois State Tax |
| | | | 1,863.05 | 10/23/2020 | ILST201023103257FN | Illinois State Tax |
| | | | 884.61 | 10/23/2020 | ILST201023103257HR | Illinois State Tax |
| | | | 1,479.00 | 10/23/2020 | ILST201023103257IS | Illinois State Tax |
| | | | 12,232.07 | 10/23/2020 | ILST201023103257PD | Illinois State Tax |
| | | | 14,831.92 | 10/23/2020 | ILST201023103257PW | Illinois State Tax |
| | **ILLINOIS DEPT OF REVENUE Total** | | **43,501.44** | | | |
| **2638** | **INTERNAL REVENUE SERVICE** | | | | | |
| | | | 754.49 | 10/23/2020 | FICA201023103257CA | FICA Employee |
| | | | 2,509.68 | 10/23/2020 | FICA201023103257CD | FICA Employee |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 770.99 | 10/23/2020 | FICA201023103257FD | FICA Employee |
| | | | 2,140.20 | 10/23/2020 | FICA201023103257FN | FICA Employee |
| | | | 1,292.88 | 10/23/2020 | FICA201023103257HR | FICA Employee |
| | | | 2,321.79 | 10/23/2020 | FICA201023103257IS | FICA Employee |
| | | | 2,559.92 | 10/23/2020 | FICA201023103257PD | FICA Employee |
| | | | 20,003.26 | 10/23/2020 | FICA201023103257PW | FICA Employee |
| | | | 748.28 | 10/23/2020 | FICE201023103257CA | FICA Employer |
| | | | 2,509.68 | 10/23/2020 | FICE201023103257CD | FICA Employer |
| | | | 768.21 | 10/23/2020 | FICE201023103257FD | FICA Employer |
| | | | 2,140.28 | 10/23/2020 | FICE201023103257FN | FICA Employer |
| | | | 1,292.88 | 10/23/2020 | FICE201023103257HR | FICA Employer |
| | | | 2,321.79 | 10/23/2020 | FICE201023103257IS | FICA Employer |
| | | | 2,568.83 | 10/23/2020 | FICE201023103257PD | FICA Employer |
| | | | 20,003.26 | 10/23/2020 | FICE201023103257PW | FICA Employer |
| | | | 3,106.96 | 10/23/2020 | FIT 201023103257CA | Federal Withholding Tax |
| | | | 5,465.73 | 10/23/2020 | FIT 201023103257CD | Federal Withholding Tax |
| | | | 26,480.77 | 10/23/2020 | FIT 201023103257FD | Federal Withholding Tax |
| | | | 4,773.36 | 10/23/2020 | FIT 201023103257FN | Federal Withholding Tax |
| | | | 2,353.38 | 10/23/2020 | FIT 201023103257HR | Federal Withholding Tax |
| | | | 3,153.40 | 10/23/2020 | FIT 201023103257IS | Federal Withholding Tax |
| | | | 31,683.83 | 10/23/2020 | FIT 201023103257PD | Federal Withholding Tax |
| | | | 35,180.31 | 10/23/2020 | FIT 201023103257PW | Federal Withholding Tax |
| | | | 403.29 | 10/23/2020 | MEDE201023103257C | Medicare Employee |
| | | | 687.85 | 10/23/2020 | MEDE201023103257C | Medicare Employee |
| | | | 3,143.89 | 10/23/2020 | MEDE201023103257FI | Medicare Employee |
| | | | 598.97 | 10/23/2020 | MEDE201023103257FI | Medicare Employee |
| | | | 302.38 | 10/23/2020 | MEDE201023103257H | Medicare Employee |
| | | | 542.99 | 10/23/2020 | MEDE201023103257IS | Medicare Employee |
| | | | 4,212.20 | 10/23/2020 | MEDE201023103257PI | Medicare Employee |
| | | | 4,777.12 | 10/23/2020 | MEDE201023103257P | Medicare Employee |
| | | | 314.97 | 10/23/2020 | MEDR201023103257C | Medicare Employer |
| | | | 687.85 | 10/23/2020 | MEDR201023103257C | Medicare Employer |
| | | | 3,143.24 | 10/23/2020 | MEDR201023103257FI | Medicare Employer |
| | | | 598.96 | 10/23/2020 | MEDR201023103257FI | Medicare Employer |
| | | | 302.38 | 10/23/2020 | MEDR201023103257H | Medicare Employer |
| | | | 542.99 | 10/23/2020 | MEDR201023103257IS | Medicare Employer |
| | | | 4,214.31 | 10/23/2020 | MEDR201023103257P | Medicare Employer |
| | | | 4,777.12 | 10/23/2020 | MEDR201023103257P | Medicare Employer |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **INTERNAL REVENUE SERVICE Total** | | **206,154.67** | | | |
| **2639** | **STATE DISBURSEMENT UNIT** | | | | | |
| | | | 471.13 | 10/23/2020 | 0000001912010231032 | IL Child Support Amount 1 |
| | | | 1,555.35 | 10/23/2020 | 0000003742010231032 | IL Child Support Amount 1 |
| | | | 369.23 | 10/23/2020 | 0000004862010231032 | IL Child Support Amount 1 |
| | | | 700.15 | 10/23/2020 | 0000012252010231032 | IL Child Support Amount 1 |
| | **STATE DISBURSEMENT UNIT Total** | | **3,095.86** | | | |
| **2643** | **DELTA DENTAL** | | | | | |
| | | | 3,589.79 | 10/20/2020 | 101920 | DELTA DENTAL CLAIMS |
| | | | 8,153.89 | 10/26/2020 | 102620 | DELTA DENTAL CLAIMS |
| | **DELTA DENTAL Total** | | **11,743.68** | | | |
| **2648** | **HEALTH CARE SERVICE CORP** | | | | | |
| | | | 200,359.34 | 10/19/2020 | 101920 | MEDICAL CLAIMS |
| | **HEALTH CARE SERVICE CORP Total** | | **200,359.34** | | | |
| **2656** | **DISH DBS CORP** | | | | | |
| | | | 107.04 | 10/22/2020 | 100520 | ACCT: 8255-1010-1017-8789 |
| | **DISH DBS CORP Total** | | **107.04** | | | |
| **2663** | **LOU'S GLOVES INC** | | | | | |
| | | 109857 | 192.00 | 10/29/2020 | 037954 | GLOVES |
| | **LOU'S GLOVES INC Total** | | **192.00** | | | |
| **2683** | **CONTINENTAL AMERICAN INSURANCE** | | | | | |
| | | | 42.42 | 10/23/2020 | ACCG201023103257FI | AFLAC Accident Plan |
| | | | 67.37 | 10/23/2020 | ACCG201023103257PI | AFLAC Accident Plan |
| | | | 60.59 | 10/23/2020 | ACCG201023103257P' | AFLAC Accident Plan |
| | **CONTINENTAL AMERICAN INSURANCE Total** | | **170.38** | | | |
| **2713** | **CENTENNIAL COUNSELING CENTER** | | | | | |
| | | 108621 | 1,560.00 | 10/29/2020 | 100720 | SERVICES POLICE DEPT |
| | **CENTENNIAL COUNSELING CENTER Total** | | **1,560.00** | | | |
| **2756** | **RXBENEFITS INC.** | | | | | |
| | | | 43,530.53 | 10/26/2020 | INV2025995 | PRESCRIPTION CLAIMS |
| | **RXBENEFITS INC. Total** | | **43,530.53** | | | |
| **2809** | **INTUITIVE CONTROL SYSTEMS LLC** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 109782 | 285.00 | 10/22/2020 | SIN026808 | LFP BATTERY |
| | **INTUITIVE CONTROL SYSTEMS LLC Total** | | **285.00** | | | |
| **2894** | **HAVLICEK ACE HARDWARE LLC** | | | | | |
| | | 109735 | 38.01 | 10/29/2020 | 84388/1 | VEH 5099 RO 64514 PARTS |
| | **HAVLICEK ACE HARDWARE LLC Total** | | **38.01** | | | |
| **2950** | **MARY PORTER** | | | | | |
| | | 109806 | 101.67 | 10/29/2020 | 1902711907 | BREAKAWAY VEST |
| | | 109660 | 38.00 | 10/22/2020 | 1902710863 | READERS GLASSES |
| | | 109480 | 59.44 | 10/22/2020 | 1902710864 | VEST BREATHABLE |
| | **MARY PORTER Total** | | **199.11** | | | |
| **2963** | **RAYNOR DOOR AUTHORITY** | | | | | |
| | | 109777 | 337.50 | 10/22/2020 | 38213 | FS#2 REPAIR |
| | | 109739 | 488.00 | 10/22/2020 | 38399 | REPAIR FIRE STATION 1 |
| | **RAYNOR DOOR AUTHORITY Total** | | **825.50** | | | |
| **2990** | **HAWKINS INC** | | | | | |
| | | 93 | 3,437.51 | 10/29/2020 | 4809979 | SODIUM HYROFLUOSILICIC AC |
| | **HAWKINS INC Total** | | **3,437.51** | | | |
| **3002** | **REDISHRED CHICAGO INC** | | | | | |
| | | 108480 | 185.00 | 10/29/2020 | 990067861 | MONTHLY SHREDDING SERVIC |
| | **REDISHRED CHICAGO INC Total** | | **185.00** | | | |
| **3010** | **PLOTE CONSTRUCTION INC** | | | | | |
| | | 90 | 908.60 | 10/29/2020 | 229298 | N50 SURFACE |
| | | 90 | 1,772.65 | 10/29/2020 | 232314 | SURFACE |
| | | 90 | 2,116.95 | 10/22/2020 | 231997 | SURFACE |
| | | 90 | 1,972.30 | 10/22/2020 | 231998 | SURFACE |
| | **PLOTE CONSTRUCTION INC Total** | | **6,770.50** | | | |
| **3030** | **FIRE SERVICE INC** | | | | | |
| | | 109446 | 250.00 | 10/22/2020 | 33682 | PUMP TEST UNIT 103-1731 |
| | | 109446 | 250.00 | 10/22/2020 | 33683 | PUMP TEST UNIT T-102 |
| | | 109446 | 250.00 | 10/22/2020 | 33684 | PUMP TEST E-108 |
| | | 109446 | 250.00 | 10/22/2020 | 33685 | PUMP TEST UNIT T-101 |
| | | 109446 | 250.00 | 10/22/2020 | 33686 | PUMP TEST E-107 |
| | | 109446 | 250.00 | 10/22/2020 | 33687 | PUMP TEST E-101 |
| | | 109446 | 250.00 | 10/22/2020 | 33688 | PUMP TEST E 106 |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 109446 | 250.00 | 10/29/2020 | 33681 | PUMP TEST UNIT E-102 |
| | **FIRE SERVICE INC Total** | | **2,000.00** | | | |
| **3053** | **FOX RIVER ECOSYSTEM** | | | | | |
| | | | 100.00 | 10/29/2020 | 2020-21 | 2020-21 MEMBERSHIP DRIVE-F |
| | **FOX RIVER ECOSYSTEM Total** | | **100.00** | | | |
| **3080** | **ADAIR ENTERPRISES INC** | | | | | |
| | | 109864 | 196.00 | 10/29/2020 | OH-T00006314 | LABOR VEH 1935 |
| | **ADAIR ENTERPRISES INC Total** | | **196.00** | | | |
| **3085** | **SEI INC** | | | | | |
| | | 108504 | 322.94 | 10/22/2020 | 310507 | RENEWAL |
| | **SEI INC Total** | | **322.94** | | | |
| **3099** | **MIDWEST SALT LLC** | | | | | |
| | | 94 | 2,560.44 | 10/22/2020 | P453222 | INDUSTRIAL SOLAR COARSE |
| | **MIDWEST SALT LLC Total** | | **2,560.44** | | | |
| **3102** | **RUSH PARTS CENTERS OF ILLINOIS** | | | | | |
| | | 109765 | 399.80 | 10/22/2020 | 3020967373 | INVENTORY ITEMS |
| | | 108293 | 62.96 | 10/22/2020 | 3021003225 | VEH 1974 RO64446 |
| | **RUSH PARTS CENTERS OF ILLINOIS Total** | | **462.76** | | | |
| **3127** | **SHI INTERNATIONAL CORP** | | | | | |
| | | 109670 | 240.00 | 10/22/2020 | B12380723 | IOGEAR HARDWARE |
| | | 109709 | 156.00 | 10/22/2020 | B12394871 | 250 SHOT COLOR FILM |
| | | 109755 | 27.00 | 10/22/2020 | B12394889 | UPS BATTERY |
| | **SHI INTERNATIONAL CORP Total** | | **423.00** | | | |
| **3131** | **VCNA PRAIRIE INC** | | | | | |
| | | 89 | 582.75 | 10/22/2020 | 889743768 | READY MIX |
| | | 89 | 555.00 | 10/29/2020 | 889752318 | READY MIX |
| | | 89 | 444.00 | 10/29/2020 | 889753736 | READY MIX |
| | | 89 | 416.25 | 10/29/2020 | 889757473 | READY MIX |
| | | 89 | 666.00 | 10/29/2020 | 889761183 | READY MIX |
| | **VCNA PRAIRIE INC Total** | | **2,664.00** | | | |
| **3139** | **MARMON WIRE & CABLE INC** | | | | | |
| | | 109502 | 5,435.00 | 10/29/2020 | 136494 | TAP WIRE |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **MARMON WIRE & CABLE INC Total** | | **5,435.00** | | | |
| **3147** | **DUPAGE TOPSOIL INC** | | | | | |
| | | 108498 | 2,070.00 | 10/29/2020 | 051044 | TOPSOIL |
| | **DUPAGE TOPSOIL INC Total** | | **2,070.00** | | | |
| **3148** | **CORNERSTONE PARTNERS** | | | | | |
| | | 109371 | 219.43 | 10/22/2020 | CP20397 | TRI COM MOWING OCTOBER |
| | | 108289 | 4,357.14 | 10/22/2020 | CP21827 | BED MAINTENANCE SEPTEMBE |
| | **CORNERSTONE PARTNERS Total** | | **4,576.57** | | | |
| **3153** | **CALL ONE** | | | | | |
| | | | 6,014.36 | 10/22/2020 | 335197 | MONTHLY BILLING OCT-NOV 2( |
| | **CALL ONE Total** | | **6,014.36** | | | |
| **3164** | **E K KUHN INC** | | | | | |
| | | 109452 | 971.00 | 10/29/2020 | 73189 | LABOR REMOVE LETTERING |
| | **E K KUHN INC Total** | | **971.00** | | | |
| **3193** | **J GILL AND COMPANY** | | | | | |
| | | 109337 | 16,000.00 | 10/29/2020 | 2219 | SCHEMATIC DESIGN DOCUMEI |
| | **J GILL AND COMPANY Total** | | **16,000.00** | | | |
| **3236** | **HR GREEN INC** | | | | | |
| | | 108479 | 17,949.21 | 10/29/2020 | 138354 | 2ND AND DELNOR PROJECT |
| | | 109923 | 1,955.00 | 10/22/2020 | 138088 | STATE STREET CREEK UPDATI |
| | **HR GREEN INC Total** | | **19,904.21** | | | |
| **3246** | **KEVIN BOOTZ** | | | | | |
| | | | 61.35 | 10/29/2020 | 102620 | CDL RENEWAL |
| | **KEVIN BOOTZ Total** | | **61.35** | | | |
| **3280** | **PLANET DEPOS LLC** | | | | | |
| | | 108345 | 1,018.40 | 10/22/2020 | 351881 | TRANSCRIPTION SERVICES |
| | **PLANET DEPOS LLC Total** | | **1,018.40** | | | |
| **3289** | **VISION SERVICE PLAN OF IL NFP** | | | | | |
| | | | 124.95 | 10/22/2020 | 101920 | RETIREES FOR OCTOBER |
| | | | 10.40 | 10/23/2020 | VSP 201023103257CA | Vision Plan Pre-tax |
| | | | 43.22 | 10/23/2020 | VSP 201023103257CD | Vision Plan Pre-tax |
| | | | 215.66 | 10/23/2020 | VSP 201023103257FD | Vision Plan Pre-tax |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 33.60 | 10/23/2020 | VSP 201023103257FN | Vision Plan Pre-tax |
| | | | 12.22 | 10/23/2020 | VSP 201023103257HR | Vision Plan Pre-tax |
| | | | 41.34 | 10/23/2020 | VSP 201023103257IS | Vision Plan Pre-tax |
| | | | 240.16 | 10/23/2020 | VSP 201023103257PD | Vision Plan Pre-tax |
| | | | 397.18 | 10/23/2020 | VSP 201023103257PW | Vision Plan Pre-tax |
| | **VISION SERVICE PLAN OF IL NFP Total** | | **1,118.73** | | | |
| **3313** | **PETERSON AND MATZ INC** | | | | | |
| | | 109503 | 329.25 | 10/29/2020 | 091520DWS | A4MNL-T |
| | **PETERSON AND MATZ INC Total** | | **329.25** | | | |
| **3315** | **IRON MOUNTAIN INC** | | | | | |
| | | 108628 | 861.45 | 10/22/2020 | 202206434 | MONTHLY IS STORAGE |
| | **IRON MOUNTAIN INC Total** | | **861.45** | | | |
| **3346** | **STEALTH BENEFIT SOLUTIONS** | | | | | |
| | | 108243 | 48,918.35 | 10/22/2020 | 101920 | NOVEMBER PREMIUM |
| | | 108243 | 48,720.30 | 10/29/2020 | 100120 | OCTOBER SERVICES |
| | **STEALTH BENEFIT SOLUTIONS Total** | | **97,638.65** | | | |
| **3408** | **ULINE INC** | | | | | |
| | | 109827 | 54.39 | 10/29/2020 | 125230422 | RECYCLING CONTAINER |
| | **ULINE INC Total** | | **54.39** | | | |
| **3490** | **HI-LINE UTILITY SUPPLY CO LLC** | | | | | |
| | | 109852 | 987.23 | 10/29/2020 | 10171725 | REFLECTIVE SIGN PANEL |
| | | 109588 | 564.83 | 10/29/2020 | 10171741 | BUCKLIMITER |
| | | 109845 | 149.59 | 10/29/2020 | 10171760 | 12" LINK STICK |
| | | 109852 | 653.90 | 10/29/2020 | 10171830 | REFLECTIVE SIGNS |
| | | | -476.00 | 10/29/2020 | 10172532 | CREDIT ON PO# 109852 LINE # |
| | **HI-LINE UTILITY SUPPLY CO LLC Total** | | **1,879.55** | | | |
| **3516** | **ALEXANDERS METER READING** | | | | | |
| | | | 759.00 | 10/29/2020 | 9976P | PARTS FOR PO 108518 |
| | **ALEXANDERS METER READING Total** | | **759.00** | | | |
| **3526** | **PATSON INC** | | | | | |
| | | 109728 | 51.94 | 10/22/2020 | 2324403 | MISC SUPPLIES |
| | | 109728 | 161.57 | 10/22/2020 | 2326746 | MISC PARTS |
| | **PATSON INC Total** | | **213.51** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 3533 | P&M HOLDING GROUP LLP | | | | | |
| | | 104643 | 3,260.77 | 10/29/2020 | 1872157 | SERVICE BILLING 6/1/20-6/30/2( |
| | | 104643 | 434.77 | 10/29/2020 | 1887132 | SERVICE BILLING 7/1/20-7/31/2( |
| | | 104643 | 1,195.61 | 10/29/2020 | 1896421 | SERVICE BILLING 8/1/20-8/31/2( |
| | **P&M HOLDING GROUP LLP Total** | | **4,891.15** | | | |
| 3561 | ADVANCED ELEVATOR COMPANY | | | | | |
| | | 109899 | 395.00 | 10/29/2020 | 48389 | ANNUAL PRESSURE TEST |
| | | 108365 | 520.00 | 10/22/2020 | 48285 | ELEVATOR MAINTENANCE |
| | **ADVANCED ELEVATOR COMPANY Total** | | **915.00** | | | |
| 3597 | GEOSTAR MECHANICAL INC | | | | | |
| | | 109270 | 152.00 | 10/22/2020 | I34221 | SUBSTATION #9 PM INSPECTI( |
| | | 109929 | 1,460.00 | 10/22/2020 | I34499 | CENTURY STATION REPAIR |
| | | 109929 | 606.32 | 10/29/2020 | I34588 | REPAIR FS#3 |
| | | 109929 | 739.84 | 10/29/2020 | I34589 | REPAIR CENTURY STATIONS |
| | | 109929 | 1,502.00 | 10/29/2020 | I34603 | REPAIR CENTURY STATIONS |
| | | 109929 | 1,500.00 | 10/29/2020 | I34612 | REPAIR PW |
| | **GEOSTAR MECHANICAL INC Total** | | **5,960.16** | | | |
| 3684 | RESPECT TECHNOLOGY INC | | | | | |
| | | 109630 | 2,800.00 | 10/22/2020 | 14675 | MONTHLY SUPPORT |
| | **RESPECT TECHNOLOGY INC Total** | | **2,800.00** | | | |
| 3737 | ALEXANDER'S CONTRACT SERVICES | | | | | |
| | | 109876 | 1,470.60 | 10/29/2020 | 103012 | USER SUBSCRIPTION |
| | | 108518 | 759.00 | 10/29/2020 | 9976 | HH424333 PARTS AND REPAIR |
| | | 108518 | -759.00 | 10/29/2020 | 9976 | HH424333 PARTS AND REPAIR |
| | **ALEXANDER'S CONTRACT SERVICES Total** | | **1,470.60** | | | |
| 3763 | DIRECT PATH LLC | | | | | |
| | | 108239 | 900.25 | 10/29/2020 | AT46573 | NOVEMBER 2020 FEE |
| | **DIRECT PATH LLC Total** | | **900.25** | | | |
| 3786 | EMPLOYEE BENEFITS CORPORATION | | | | | |
| | | 108240 | 277.20 | 10/22/2020 | 3040653 | BEST FLEX PLAN BILLING |
| | **EMPLOYEE BENEFITS CORPORATION Total** | | **277.20** | | | |
| 3787 | VIKING BROS INC | | | | | |
| | | 92 | 1,960.31 | 10/22/2020 | INV_2020-691 | CA7 STONE |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **VIKING BROS INC Total** | | **1,960.31** | | | |
| **3797** | **ONE WAY SAFETY LLC** | | | | | |
| | | 109515 | 194.53 | 10/22/2020 | SI19813 | WATER DEPT PARTS |
| | **ONE WAY SAFETY LLC Total** | | **194.53** | | | |
| **3799** | **LRS HOLDINGS LLC** | | | | | |
| | | 108486 | 206.40 | 10/22/2020 | 0000076394 | WOOD CHIPS RECYCLE |
| | | 109910 | 1,043.15 | 10/22/2020 | 0004358068 | ELECTRIC ROLL OFF |
| | | 109910 | 2,515.65 | 10/22/2020 | 0004404385 | ELECTRIC ROLL OFF |
| | | 109910 | 3,553.90 | 10/22/2020 | 0004466217 | ELECTRIC ROLL OFF |
| | | 109918 | 390.00 | 10/22/2020 | PS335507 | 6 UNITS 7/31/20-8/27/20 |
| | | 108138 | 9,913.61 | 10/22/2020 | PS338638 | MUNICIPAL SWEEPS |
| | | 109918 | 390.00 | 10/22/2020 | PS339825 | 6 UNITS 8/28/20-9/24/20 |
| | **LRS HOLDINGS LLC Total** | | **18,012.71** | | | |
| **3805** | **EMPLOYEE BENEFITS CORP - ACH** | | | | | |
| | | | 14,666.21 | 10/31/2020 | C98632-202010 | FLEXIBLE SPENDING CLAIMS |
| | **EMPLOYEE BENEFITS CORP - ACH Total** | | **14,666.21** | | | |
| **3831** | **IMAGETEC L P** | | | | | |
| | | 108236 | 579.00 | 10/22/2020 | 611089 | OCTOBER BILLING |
| | **IMAGETEC L P Total** | | **579.00** | | | |
| **3882** | **CORE & MAIN LP** | | | | | |
| | | 109576 | 1,790.00 | 10/22/2020 | N028756 | INVENTORY ITEMS |
| | | 109278 | 1,104.00 | 10/29/2020 | N097055 | INVENTORY ITEMS |
| | **CORE & MAIN LP Total** | | **2,894.00** | | | |
| **3886** | **VIA CARLITA LLC** | | | | | |
| | | 108277 | 8.78 | 10/29/2020 | 28765 | FLEET DEPT PARTS |
| | | 108277 | 166.04 | 10/29/2020 | 29249 | FLEET DEPT PARTS |
| | | 109945 | 301.38 | 10/22/2020 | 141264 | VEH 1776 RO 64503 REPAIR |
| | | 108277 | 71.17 | 10/22/2020 | 31283 | FLEET DEPT PARTS |
| | **VIA CARLITA LLC Total** | | **547.37** | | | |
| **3915** | **B&W CONTROL SYSTEMS** | | | | | |
| | | 105601 | 19,465.00 | 10/22/2020 | 0216581 | SCADA UPGRADE SERVICES |
| | **B&W CONTROL SYSTEMS Total** | | **19,465.00** | | | |
| **3946** | **JENNIFER LARSEN** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 32.00 | 10/29/2020 | 102220JL | PER DIEM CYBER NOV 5-6, 202 |
| | **JENNIFER LARSEN Total** | | **32.00** | | | |
| **3968** | **TRANSAMERICA CORPORATION** | | | | | |
| | | | 4,868.40 | 10/23/2020 | RHFP201023103257PI | Retiree Healthcare Funding Pla |
| | **TRANSAMERICA CORPORATION Total** | | **4,868.40** | | | |
| **3973** | **HSA BANK WIRE ONLY** | | | | | |
| | | | 200.00 | 10/23/2020 | HSAF201023103257C/ | Health Savings Plan - Family |
| | | | 1,342.30 | 10/23/2020 | HSAF201023103257FI | Health Savings Plan - Family |
| | | | 457.70 | 10/23/2020 | HSAF201023103257HI | Health Savings Plan - Family |
| | | | 352.69 | 10/23/2020 | HSAF201023103257IS | Health Savings Plan - Family |
| | | | 847.31 | 10/23/2020 | HSAF201023103257PI | Health Savings Plan - Family |
| | | | 534.42 | 10/23/2020 | HSAF201023103257PV | Health Savings Plan - Family |
| | | | 175.00 | 10/23/2020 | HSAS201023103257C/ | Health Savings - Self Only |
| | | | 271.16 | 10/23/2020 | HSAS201023103257CI | Health Savings - Self Only |
| | | | 633.08 | 10/23/2020 | HSAS201023103257FI | Health Savings - Self Only |
| | | | 408.33 | 10/23/2020 | HSAS201023103257FN | Health Savings - Self Only |
| | | | 634.92 | 10/23/2020 | HSAS201023103257PI | Health Savings - Self Only |
| | | | 97.69 | 10/23/2020 | HSAS201023103257PV | Health Savings - Self Only |
| | **HSA BANK WIRE ONLY Total** | | **5,954.60** | | | |
| **3988** | **Joseph Gaske** | | | | | |
| | | | 434.73 | 10/22/2020 | 092220 | WEAPON PROGRAM GASKE |
| | **Joseph Gaske Total** | | **434.73** | | | |
| **4003** | **SOUTHFIELD CORPORATION** | | | | | |
| | | 109644 | 3,742.39 | 10/29/2020 | INV122413 | ENGLISH EDGE IRON PAVERS |
| | **SOUTHFIELD CORPORATION Total** | | **3,742.39** | | | |
| **4019** | **VECTOR STOMP INC** | | | | | |
| | | 108361 | 850.00 | 10/22/2020 | IN-008480 | PEST CONTROL |
| | | 108361 | 4,068.00 | 10/22/2020 | IN-008481 | PEST CONTROL |
| | **VECTOR STOMP INC Total** | | **4,918.00** | | | |
| **4033** | **J & F CONCRETE LIFTING CORP** | | | | | |
| | | 108167 | 7,968.60 | 10/22/2020 | 1973 | CONCRETE LIFTING |
| | **J & F CONCRETE LIFTING CORP Total** | | **7,968.60** | | | |
| **4074** | **AMAZON CAPITAL SERVICES INC** | | | | | |
| | | 109821 | 231.99 | 10/22/2020 | 1646-C1M7-HCJQ | RETURNING |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 108186 | 16.02 | 10/22/2020 | 1DWH-VYNJ-1Y4Y | LAMINATING POUCHES HR DEI |
| | | 109821 | -231.99 | 10/22/2020 | 1GJH-QHJV-C9H6 | CREDITS INV 1646-C1M7-HCJQ |
| | | 108370 | 25.89 | 10/22/2020 | 1HFR-4PKJ-VVCT | MISC SUPPLIES |
| | | 108232 | 72.02 | 10/22/2020 | 1L7L-R6KN-YHDD | POLICE DEPT OFFICE SUPPLIE |
| | | 108232 | 26.14 | 10/22/2020 | 1LGL-MK1F-74LM | FILE FOLDERS POLICE DEPT |
| | | 109878 | 14.99 | 10/22/2020 | 1N1P-VX4X-RX3J | HDMI ADAPTER |
| | | 108748 | 39.60 | 10/22/2020 | 1QN6-FWY9-J9TH | MISC PARTS |
| | | 109717 | 573.48 | 10/22/2020 | 1RDT-4T6G-LYVK | RETURNED PRODUCT |
| | | 109861 | 35.99 | 10/22/2020 | 1VX7-Q7LQ-FXTJ | WEB CAM |
| | | 109717 | -525.69 | 10/22/2020 | 1WL4-G9G3-YXYF | CREDITS INV 1RDT-4T6G-LYVK |
| | | 109941 | 5.49 | 10/22/2020 | 1Y33-XJY4-DTDM | BATTERY FOR FLEET |
| | | 108802 | 85.69 | 10/29/2020 | 13V1-K6GG-GX39 | OFFICE SUPPLIES CITY HALL |
| | | 109520 | 21.76 | 10/29/2020 | 1C6K-K4L4-6VD1 | ETHERNET CABLE |
| | | 109987 | 480.00 | 10/29/2020 | 1F47-6LWG-4KC9 | INVENTORY ITEMS |
| | | 108232 | 131.40 | 10/29/2020 | 1LQH-CL49-DXGX | TACTICAL WEAPON POLICE DE |
| | | 108232 | 43.04 | 10/29/2020 | 1YTG-X1CD-6CNM | SANDISK MEMORY CARD |
| | | 109754 | 15.38 | 10/29/2020 | 1YTG-X1CD-9WGF | INVENTORY ITEM |
| | **AMAZON CAPITAL SERVICES INC Total** | | **1,061.20** | | | |
| **4114** | **CHICAGO PARTS AND SOUND LLC** | | | | | |
| | | 109880 | 33.12 | 10/29/2020 | 1-0166546 | INVENTORY ITEMS |
| | | 108218 | 65.24 | 10/22/2020 | 1-0165481 | FLEET DEPT PARTS |
| | **CHICAGO PARTS AND SOUND LLC Total** | | **98.36** | | | |
| **4142** | **INTELLIAS INC** | | | | | |
| | | 106620 | 437.50 | 10/22/2020 | 12050 | SQL REVIEW SERVICES |
| | **INTELLIAS INC Total** | | **437.50** | | | |
| **4162** | **Bradley Grondfeldt** | | | | | |
| | | | 61.35 | 10/29/2020 | 102320 | CDL RENEWAL |
| | **Bradley Grondfeldt Total** | | **61.35** | | | |
| **4242** | **MID AMERICA ENERGY SERVICES** | | | | | |
| | | 109908 | 4,759.10 | 10/29/2020 | 20614 | 1214 PRAIRIE FIRE HYDRANT |
| | | 109908 | 6,175.60 | 10/29/2020 | 20615 | HORNE AND 6TH FIRE HYDRAN |
| | | 109970 | 16,879.40 | 10/29/2020 | 20634 | WATER MAIN REPAIR RT64/KIR |
| | | 108666 | 15,608.77 | 10/22/2020 | 20504 | 1208 EDWARDS AVE |
| | | 109620 | 35,410.85 | 10/22/2020 | 20625 | 7TH AND DIVISION |
| | **MID AMERICA ENERGY SERVICES Total** | | **78,833.72** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 4282 | ST CHARLES BUSINESS ALLIANCE | | | | | |
| | | | 58,216.66 | 10/29/2020 | FY 2021-A | SSA TAX&HOTEL TAX MONTHL |
| | ST CHARLES BUSINESS ALLIANCE Total | | **58,216.66** | | | |
| 4292 | GARDA CL GREAT LAKES INC | | | | | |
| | | | 187.47 | 10/22/2020 | 10597326 | MONTHLY INVOICE UB |
| | GARDA CL GREAT LAKES INC Total | | **187.47** | | | |
| 4308 | KYMACK CORPORATION | | | | | |
| | | 109416 | 5,745.60 | 10/22/2020 | 25591 | FACE MASK EAR LOOP |
| | KYMACK CORPORATION Total | | **5,745.60** | | | |
| 4332 | ADVOMATIC STUDIO LLC | | | | | |
| | | 107728 | 900.00 | 10/22/2020 | 57738 | SUPPORT SERVICES |
| | | 109971 | 2,850.00 | 10/29/2020 | 57722 | MONTHLY RETAINER SUPPOR |
| | | 109971 | -2,850.00 | 10/29/2020 | 57722 | MONTHLY RETAINER SUPPOR |
| | ADVOMATIC STUDIO LLC Total | | **900.00** | | | |
| 4345 | EDM INTERNATIONAL INC | | | | | |
| | | 109839 | 5,950.00 | 10/29/2020 | 84694 | JUNIOR PHASE TRAKKER |
| | EDM INTERNATIONAL INC Total | | **5,950.00** | | | |
| 4375 | RIVIERA FINANCE OF TEXAS | | | | | |
| | | 109407 | 555.99 | 10/29/2020 | 90452 | 10/4/20-10/10/20 LAUDADIO, L |
| | | 109647 | 550.13 | 10/29/2020 | 90453 | 10/4/20-10/10/20 HENRY, ANNA |
| | | 109407 | 547.02 | 10/22/2020 | 90414 | 9/20/20-9/26/20 LAUDADIO |
| | | 109407 | 520.12 | 10/22/2020 | 90433 | 9/27/20-10//3/20 LAUDADIO, LAU |
| | | 109647 | 550.13 | 10/22/2020 | 90434 | 09/27/20-10/03/20 HENRY, ANNA |
| | RIVIERA FINANCE OF TEXAS Total | | **2,723.39** | | | |
| 4384 | DACRA ADJUDICATION SYSTEMS LLC | | | | | |
| | | 108265 | 1,500.00 | 10/22/2020 | 2020-329 | SERVICE FEE SEPTEMBER |
| | DACRA ADJUDICATION SYSTEMS LLC Total | | **1,500.00** | | | |
| 4412 | WI SCTF | | | | | |
| | | | 596.30 | 10/23/2020 | 0000012442010231032 | WI Child Support Amount 1 |
| | WI SCTF Total | | **596.30** | | | |
| 4436 | USIQ INC | | | | | |
| | | 108839 | 144.48 | 10/22/2020 | 16624282 | INVENTORY ITEMS |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **USIQ INC Total** | | **144.48** | | | |
| **4458** | **CWI INC** | | | | | |
| | | 109567 | 220.75 | 10/29/2020 | 32215964 | MISC PARTS |
| | | 109567 | 161.98 | 10/29/2020 | 32232188 | RICHTER ANCHOR |
| | | 109567 | 66.49 | 10/29/2020 | 32760783 | BOAT GUIDES |
| | **CWI INC Total** | | **449.22** | | | |
| **4473** | **BRAD MANNING FORD INC** | | | | | |
| | | 109863 | 251.44 | 10/29/2020 | 129248 | VEH 1781 RO 54519 PARTS |
| | | 109802 | 108.20 | 10/22/2020 | 129014 | MISC PARTS |
| | **BRAD MANNING FORD INC Total** | | **359.64** | | | |
| **4486** | **WEIDMANN ELECTRICAL TECHNOLOGY** | | | | | |
| | | 109788 | 278.20 | 10/22/2020 | 5900291081 | BRASS SAMPLING DEVICE |
| | **WEIDMANN ELECTRICAL TECHNOLOGY Total** | | **278.20** | | | |
| **4487** | **AMERICAN HEART ASSOCIATION INC** | | | | | |
| | | 109742 | 200.00 | 10/29/2020 | SCPR23649 | HEARTSAVER CPR AED WORK |
| | **AMERICAN HEART ASSOCIATION INC Total** | | **200.00** | | | |
| **4488** | **WATER SUPPLY DISTRICT OF ACTON** | | | | | |
| | | 109769 | 22,209.00 | 10/30/2020 | 101920 | BADGER WATER METER HEAD |
| | **WATER SUPPLY DISTRICT OF ACTON Total** | | **22,209.00** | | | |
| **4492** | **STEVEN STANLEY NOWICKI AND** | | | | | |
| | | | 9,741.20 | 10/22/2020 | 102020 | PIN 09-27-481-001 PURCHASE |
| | **STEVEN STANLEY NOWICKI AND Total** | | **9,741.20** | | | |
| **9990011** | **TRADITIONS OF ST CHARLES** | | | | | |
| | | | 200.00 | 10/29/2020 | 101420 | PARKWAY TREE REFUND |
| | **TRADITIONS OF ST CHARLES Total** | | **200.00** | | | |
| **9990011** | **FOX VALLEY CONSTRUCTION INC** | | | | | |
| | | | 3,475.00 | 10/22/2020 | 101620 | REIMBURSEMENT PERMIT 202 |
| | **FOX VALLEY CONSTRUCTION INC Total** | | **3,475.00** | | | |
| **9990011** | **GERALDINE KUSTERMANN** | | | | | |
| | | | 1,091.63 | 10/22/2020 | 101520 | COMPENSATION VEHICLE DAM |
| | **GERALDINE KUSTERMANN Total** | | **1,091.63** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| **9990011** | **KENESHA PURNELL** | | | | | |
| | | | 163.50 | 10/22/2020 | 102120 | REFUND STATE DEBT PROGRA |
| | **KENESHA PURNELL Total** | | **163.50** | | | |
| | | **Grand Total:** | **2,174,094.27** | | | |

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

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date