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12/18/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

11/30/2020 - 12/13/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	**ATHLETICO LTD**					
			172.00	12/03/2020	15349	INVOICE # 15349
	ATHLETICO LTD Total		**172.00**			
114	**DG HARDWARE**					
		108150	6.23	12/03/2020	78994/F	SNAP QUIK
		108130	19.98	12/03/2020	79017/F	EXT CORD
	DG HARDWARE Total		**26.21**			
139	**AFLAC**					
			19.80	12/04/2020	ACAN201204110932F[	AFLAC Cancer Insurance
			38.58	12/04/2020	ACAN201204110932P[	AFLAC Cancer Insurance
			137.66	12/04/2020	ACAN201204110932P\	AFLAC Cancer Insurance
			25.20	12/04/2020	ADIS201204110932FD	AFLAC Disability and STD
			22.85	12/04/2020	ADIS201204110932FN	AFLAC Disability and STD
			94.96	12/04/2020	ADIS201204110932PD	AFLAC Disability and STD
			78.94	12/04/2020	ADIS201204110932PV	AFLAC Disability and STD
			8.10	12/04/2020	AHIC201204110932FD	AFLAC Hospital Intensive Care
			33.84	12/04/2020	AHIC201204110932PV	AFLAC Hospital Intensive Care
			57.23	12/04/2020	APAC201204110932F[	AFLAC Personal Accident
			36.54	12/04/2020	APAC201204110932P[	AFLAC Personal Accident
			45.30	12/04/2020	APAC201204110932P\	AFLAC Personal Accident
			17.04	12/04/2020	ASPE201204110932P\	AFLAC Specified Event (PRP)
			22.06	12/04/2020	AVOL201204110932P[	AFLAC Voluntary Indemnity
			39.88	12/04/2020	AVOL201204110932P\	AFLAC Voluntary Indemnity
	AFLAC Total		**677.98**			
140	**CINTAS CORPORATION NO 2**					
		109888	423.73	12/10/2020	OF94607212	INSPECTIONS
	CINTAS CORPORATION NO 2 Total		**423.73**			
145	**AIR ONE EQUIPMENT INC**					
		110067	1,250.00	12/03/2020	162675	BOOT W/ARCTIC GRIP SOLE
	AIR ONE EQUIPMENT INC Total		**1,250.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
149	ALARM DETECTION SYSTEMS INC					
		108246	193.53	12/03/2020	120197-1083	QUARTERLY CHARGES DEC-FE
		108246	208.68	12/03/2020	136229-1053	QUARTERLY CHARGES DEC-FE
	ALARM DETECTION SYSTEMS INC Total		**402.21**			
151	ALBAT PROGRAM					
		109657	490.18	12/03/2020	091820-MM	2ND YEAR BOOKS M MITTMAN
		109657	-490.18	12/03/2020	091820-MM	2ND YEAR BOOKS M MITTMAN
	ALBAT PROGRAM Total		**0.00**			
161	ARMY TRAIL TIRE & SERVICE					
		110080	330.04	12/03/2020	INV057085	ASSURANCE ALL SEASON TIRE
	ARMY TRAIL TIRE & SERVICE Total		**330.04**			
182	ALTEC INDUSTRIES INC					
		110159	149.68	12/10/2020	11526715	INVENTORY ITEMS
	ALTEC INDUSTRIES INC Total		**149.68**			
185	AL WARREN OIL CO INC					
		110174	12,492.00	12/03/2020	W1350557	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		**12,492.00**			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	12/10/2020	1855336001G	REGISTRAR AND PAYING AGEI
	AMALGAMATED BANK OF CHICAGO Total		**475.00**			
221	ANDERSON PEST CONTROL					
			648.95	12/02/2020	6974608	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		**648.95**			
250	ARCHON CONSTRUCTION CO					
		109835	4,505.20	12/03/2020	20450F	BORE FOR POLY,MACHINE DIG
		109883	8,699.29	12/03/2020	20490F	RESTORE W/TOPSOIL,SEED &
	ARCHON CONSTRUCTION CO Total		**13,204.49**			
254	ARISTA INFORMATION SYSTEMS INC					
		108524	4,928.40	12/03/2020	1330202011	POSTAGE UB DEPT
		108524	1,827.34	12/03/2020	30815	PRINTING SERVICES UB DEPT
	ARISTA INFORMATION SYSTEMS INC Total		**6,755.74**			
255	ARIES INDUSTRIES INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110237	727.56	12/10/2020	401801	PARTS-SERVICE SO 203011
	ARIES INDUSTRIES INC Total		**727.56**			
275	**ASSOCIATION FOR INDIVIDUAL**					
			19,500.00	12/03/2020	120120	SECOND INSTALLMENT MNT H
	ASSOCIATION FOR INDIVIDUAL Total		**19,500.00**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.00	12/03/2020	111920	HOLLY MILLER NOTARY
	ATLAS CORP & NOTARY SUPPLY CO Total		**39.00**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		110232	197.05	12/03/2020	33183	TRACING SIGNAL LEADS
		108665	663.00	12/03/2020	33193	LEAK LOCATION 5TH ST
		108665	763.00	12/10/2020	33196	LEAK LOCATION MAIN ST/ 5TH
	ASSOCIATED TECHNICAL SERV LTD Total		**1,623.05**			
284	**AT&T**					
			78.53	12/03/2020	110820-878	MONTHLY BILLING 109916878
	AT&T Total		**78.53**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		110348	24.36	12/10/2020	234049	PARTS FOR VEH 2185
		110347	1,000.18	12/10/2020	234062	RO 64714 VEH 1962
	D&A POWERTRAIN COMPONENTS INC Total		**1,024.54**			
298	**AWARDS CONCEPTS**					
		108187	239.06	12/10/2020	I0580019	AWARDS WALTER VOELSCH
		108187	123.03	12/10/2020	I0580021	AWARDS NICOLE KOTSY
		108187	244.52	12/10/2020	I0580022	AWARDS JILL MARTIN
	AWARDS CONCEPTS Total		**606.61**			
305	**BADGER METER INC**					
		109112	1,752.63	12/10/2020	1402925	BADGER METERS
		109892	760.07	12/03/2020	1399840	INVENTORY ITEMS
		110084	571.39	12/03/2020	1401034	INVENTORY ITEMS
		109892	1,850.39	12/03/2020	141776	WATER METER PARTS
	BADGER METER INC Total		**4,934.48**			
364	**STATE STREET COLLISION**					
		110145	82.80	12/03/2020	11075	REPAIR RO 64556

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110195	962.77	12/03/2020	11091	2016 FORD FUSION REPAIR
		110325	5,622.99	12/10/2020	11125	VEH 1979 RO 64678 REPAIR
		110330	82.80	12/10/2020	11131	REPAIR
	STATE STREET COLLISION Total		**6,751.36**			
369	**BLUE GOOSE SUPER MARKET INC**					
		108366	48.00	12/03/2020	01102509	SANDERS RETIREMENT
	BLUE GOOSE SUPER MARKET INC Total		**48.00**			
372	**BLUFF CITY MATERIALS**					
		108200	650.00	12/03/2020	340002	ASPHALT DUMP
	BLUFF CITY MATERIALS Total		**650.00**			
376	**INTERNATIONAL CODE COUNCIL INC**					
		109680	380.00	12/10/2020	1001266829	IFC SOFT
	INTERNATIONAL CODE COUNCIL INC Total		**380.00**			
382	**BOUND TREE MEDICAL LLC**					
		110292	565.92	12/10/2020	83855081	WIPES
		109748	381.60	12/03/2020	83837367	INVENTORY ITEMS
		110113	342.35	12/03/2020	83838923	HEARTSAVER
	BOUND TREE MEDICAL LLC Total		**1,289.87**			
424	**ATLAN TECH RESELLERS INC**					
		109982	311.50	12/03/2020	501833	FIBER PATCH CABLES
	ATLAN TECH RESELLERS INC Total		**311.50**			
460	**CASA KANE COUNTY**					
			3,881.50	12/03/2020	120120	SECOND INSTALLMENT MNT H
	CASA KANE COUNTY Total		**3,881.50**			
473	**AT&T MOBILITY**					
			33.23	12/10/2020	287258511326X12012(	MONTHLY BILLING
	AT&T MOBILITY Total		**33.23**			
555	**COM ED**					
			236.00	12/10/2020	112320	MONTHLY BILLING 10/23-11/23
	COM ED Total		**236.00**			
558	**COMMUNITY CRISIS CENTER INC**					
			9,075.00	12/03/2020	120120	SECOND INSTALLMENT MNT H

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COMMUNITY CRISIS CENTER INC Total		**9,075.00**			
563	**CDW GOVERNMENT INC**					
		110188	49.87	12/03/2020	4085707	BACK UP 425VA
		110197	302.18	12/03/2020	4121117	APC REPLACEMENT BATTERY
		110190	28.92	12/03/2020	4128986	TRANSCEND EXTRA SLIM USB
		110184	885.08	12/03/2020	4223756	CISCO DIRECT LIC-CUCM
	CDW GOVERNMENT INC Total		**1,266.05**			
564	**COMCAST OF CHICAGO INC**					
			153.35	12/03/2020	102120OFC	ACCT: 8771-20-044-0383848
			13.93	12/03/2020	102520CH	ACCT: 8771-20-044-0007025
			66.60	12/03/2020	102520FD	ACCT: 8771-20-044-0006910
			65.36	12/03/2020	102720PW	ACCT: 8771-20-044-0021190
			163.35	12/03/2020	111520	ACCT 8771-20-044-0537419
			163.35	12/03/2020	112120OFC	MONTHLY BILLING 11/28-12/27
			13.93	12/10/2020	112520CH	ACCT: 8771-20-044-0007025
			76.60	12/10/2020	112520FD	ACCT: 8771-20-044-0006910
			75.36	12/10/2020	112720PW	ACCT: 8771-20-044-0021190
	COMCAST OF CHICAGO INC Total		**791.83**			
633	**LAWSON PRODUCTS INC**					
		110166	99.06	12/03/2020	9308008591	FLEET DEPT PARTS
	LAWSON PRODUCTS INC Total		**99.06**			
642	**CUSTOM WELDING & FAB INC**					
		110351	462.65	12/03/2020	200175	REPAIR TRUCK 1956
		110169	2,006.85	12/10/2020	200179	FABRICATE FRAME UNIT 2161
	CUSTOM WELDING & FAB INC Total		**2,469.50**			
646	**PADDOCK PUBLICATIONS INC**					
			2,576.00	12/10/2020	163555	LEGAL BILLING
	PADDOCK PUBLICATIONS INC Total		**2,576.00**			
666	**DECKER SUPPLY CO INC**					
		110030	118.80	12/03/2020	912821	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**118.80**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		108317	13,791.00	12/03/2020	7900	ELECTRIC LINE CLEARING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DE MAR TREE & LANDSCAPE SVC Total		**13,791.00**			
708	**DISPLAY SALES**					
		110099	762.00	12/03/2020	INV-026091	INVENTORY ITEMS
	DISPLAY SALES Total		**762.00**			
710	**DISCOUNT TIRE**					
		110009	385.00	12/03/2020	170290	TIRES
	DISCOUNT TIRE Total		**385.00**			
725	**DON MCCUE CHEVROLET**					
		110177	114.16	12/03/2020	427574	MIRROR
		110224	18.69	12/03/2020	427620	FILTER
		110251	71.34	12/03/2020	427671	PANEL
		110272	1,062.03	12/03/2020	CTCS524239	29 POINT SAFETY INSPECTION
		110233	302.07	12/10/2020	427637	MISC PARTS RO 64625 V1988
		110285	469.76	12/10/2020	427731	INVENTORY ITEMS
	DON MCCUE CHEVROLET Total		**2,038.05**			
749	**DUKES ROOT CONTROL INC**					
		109844	43,063.03	12/03/2020	18240	PIPE SEWER ROOT CONTROL
	DUKES ROOT CONTROL INC Total		**43,063.03**			
750	**DUKANE CONTRACT SERVICES**					
		108529	2,080.00	12/03/2020	129042	ELECTRIC SUBSTATIONS CLEA
		108437	1,875.00	12/03/2020	129159	MONTHLY CLEANING CITY HAL
		108437	6,375.00	12/10/2020	107437	DEEP CLEAN CITY HALL SERVI
		108529	1,040.00	12/10/2020	129091	ELECTRIC SUBSTATION CLEAN
		110395	2,332.00	12/10/2020	129157	CARPET CLEANING-FIRE STAT
		109538	1,762.00	12/10/2020	129160	WINDOW WASHING SERVICES
	DUKANE CONTRACT SERVICES Total		**15,464.00**			
767	**EAGLE ENGRAVING INC**					
		108221	155.23	12/10/2020	2020-5125	POLICE DEPT BADGES
		108221	106.51	12/10/2020	2020-5126	BADGES POLICE DEPT
	EAGLE ENGRAVING INC Total		**261.74**			
768	**EJ USA INC**					
		110252	947.12	12/10/2020	110200095231	INVENTORY ITEMS
	EJ USA INC Total		**947.12**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
772	ECKER CENTER FOR MENTAL HEALTH					
			29,430.00	12/03/2020	120120	SECOND INSTALLMENT MNT H
	ECKER CENTER FOR MENTAL HEALTH Total		**29,430.00**			
778	EJ EQUIPMENT INC					
		110168	1,119.00	12/03/2020	P03262	INVENTORY ITEMS
	EJ EQUIPMENT INC Total		**1,119.00**			
783	ELDERDAY CENTER INC					
			7,188.00	12/03/2020	120120	SECOND INSTALLMENT MNT H
	ELDERDAY CENTER INC Total		**7,188.00**			
788	ELECTRIC CONDUIT					
		109856	1,000.00	12/03/2020	20-4933	SURVEYING
	ELECTRIC CONDUIT Total		**1,000.00**			
789	ANIXTER INC					
		109575	741.24	12/10/2020	4714941-03	ARRESTER ELBOW
		109575	247.08	12/10/2020	4714941-04	ARRESTER ELBOW MOVE 10K\
		110135	37,880.92	12/10/2020	4767888-00	WIRE PRIMARY
		110138	1,911.32	12/10/2020	4767894-00	INVENTORY ITEMS
		110138	96.60	12/10/2020	4767894-01	INVENTORY ITEM
		110313	3,453.85	12/10/2020	4780994-00	INVENTORY ITEMS
			-455.35	12/10/2020	4782530-00	CREDITS PO 110313
	ANIXTER INC Total		**43,875.66**			
806	EMERGENCY VEHICLE SERVICE INC					
		110069	462.58	12/10/2020	10557	PARTS-FLANGE,SEAL,WEATHE
	EMERGENCY VEHICLE SERVICE INC Total		**462.58**			
815	ENGINEERING ENTERPRISES INC					
		106992	42,150.00	12/10/2020	70251	RT 31 AND ROOSEVELT SEWEI
		109088	6,107.00	12/10/2020	70251A	ADDL DESIGN
		108792	4,795.75	12/10/2020	70252	BASIN SC05 PHASE 1
		109667	49,271.42	12/10/2020	70253	CMOM PLAN PHASE II
		108796	2,977.50	12/10/2020	70254	LSLR PROJECT PLAN
	ENGINEERING ENTERPRISES INC Total		**105,301.67**			
826	BORDER STATES INDUSTRIES INC					
		110307	709.90	12/10/2020	921118842	ARMING BOLD AND BRACE
		110204	113.34	12/03/2020	921066524	INVENTORY ITEM

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110240	225.43	12/03/2020	921066525	INVENTORY ITEMS
		110227	511.03	12/03/2020	921066526	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**1,559.70**			
859	**FEECE OIL CO**					
		109990	1,328.80	12/10/2020	3742649	KENDALL HP
		109990	3,260.40	12/10/2020	3742650	TRITON DEO
	FEECE OIL CO Total		**4,589.20**			
868	**FINE LINE CREATIVE ARTS**					
			2,733.00	12/10/2020	VCCFIN1020	HOTEL/MOTEL DISBUSE-AUG-(
	FINE LINE CREATIVE ARTS Total		**2,733.00**			
870	**FIRE PENSION FUND**					
			551.52	12/04/2020	FP1%201204110932FI	Fire Pension 1% Fee
			5,564.55	12/04/2020	FRP2201204110932FI	Fire Pension Tier 2
			15,436.45	12/04/2020	FRPN201204110932FI	Fire Pension
	FIRE PENSION FUND Total		**21,552.52**			
912	**FOX VALLEY SPECIAL RECREATION**					
			2,906.50	12/03/2020	120120	SECOND INSTALLMENT MNT H
	FOX VALLEY SPECIAL RECREATION Total		**2,906.50**			
913	**FOX VALLEY CONCERT BAND**					
			2,275.75	12/10/2020	VCCFOX1020	HOTEL/MOTEL DISBUSE-AUG-(
	FOX VALLEY CONCERT BAND Total		**2,275.75**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		108395	114.00	12/03/2020	IN00394931	QUARTERLY FIRE ALARM
		108395	114.00	12/03/2020	IN00394932	QUARTERLY FIRE ALARM
		108395	114.00	12/03/2020	IN00394933	QUARTERLY FIRE ALARM
		108395	114.00	12/03/2020	IN00394934	QUARTERLY FIRE ALARM
		108395	114.00	12/03/2020	IN00394935	QUARTERLY FIRE ALARM
		108395	114.00	12/03/2020	IN00394936	QUARTERLY FIRE ALARM
		108395	114.00	12/03/2020	IN00394937	QUARTERLY FIRE ALARM
		108395	114.00	12/03/2020	IN00394938	QUARTERLY FIRE ALARM
		108395	114.00	12/03/2020	IN00394939	QUARTERLY FIRE ALARM
		108395	114.00	12/03/2020	IN00394940	QUARTERLY FIRE ALARM
		108395	114.00	12/03/2020	IN00394941	QUARTERLY FIRE ALARM
		108395	114.00	12/03/2020	IN00394942	QUARTERLY FIRE ALARM

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108395	114.00	12/03/2020	IN00395027	QUARTERLY FIRE ALARM
		108395	114.00	12/03/2020	IN00395212	QUARTERLY ALARM
	FOX VALLEY FIRE & SAFETY INC Total		**1,596.00**			
917	**FOX VALLEY HANDS OF HOPE**					
			9,067.50	12/03/2020	120120	SECOND INSTALLMENT MNT H
	FOX VALLEY HANDS OF HOPE Total		**9,067.50**			
942	**RAINIER GALLIANO**					
			54.95	12/03/2020	112320	SHOE INSERTS
	RAINIER GALLIANO Total		**54.95**			
954	**GATE OPTIONS**					
		110198	1,600.00	12/03/2020	41429	PREVENTATIVE MAINTENANCE
	GATE OPTIONS Total		**1,600.00**			
989	**GORDON FLESCH CO INC**					
			100.20	12/03/2020	IN13128351	CANON iR ADV C52356A PW
			231.81	12/03/2020	IN13130117	CANON iR ADV C5235A
			675.65	12/03/2020	INV13116693	COPIERS POLICE DEPT
	GORDON FLESCH CO INC Total		**1,007.66**			
996	**GOVCONNECTION INC**					
		110014	10,961.42	12/03/2020	70638471	FORTINET COTERM
	GOVCONNECTION INC Total		**10,961.42**			
1036	**HARRIS BANK NA**					
			1,598.80	12/04/2020	UNF 201204110932FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,598.80**			
1074	**HERCULES INDUSTRIES INC**					
		110118	921.00	12/03/2020	112373	MISC SUPPLIES
	HERCULES INDUSTRIES INC Total		**921.00**			
1133	**IBEW LOCAL 196**					
			168.50	12/04/2020	UNE 201204110932PV	Union Due - IBEW
			779.10	12/04/2020	UNEW201204110932P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**947.60**			
1136	**ICMA RETIREMENT CORP**					
			229.45	12/04/2020	C401201204110932CA	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			301.80	12/04/2020	C401201204110932CD	401A Savings Plan Company
			507.61	12/04/2020	C401201204110932FD	401A Savings Plan Company
			522.83	12/04/2020	C401201204110932FN	401A Savings Plan Company
			212.77	12/04/2020	C401201204110932HR	401A Savings Plan Company
			380.10	12/04/2020	C401201204110932IS	401A Savings Plan Company
			755.66	12/04/2020	C401201204110932PD	401A Savings Plan Company
			1,001.75	12/04/2020	C401201204110932PV	401A Savings Plan Company
			231.42	12/04/2020	E401201204110932CA	401A Savings Plan Employee
			301.80	12/04/2020	E401201204110932CD	401A Savings Plan Employee
			507.61	12/04/2020	E401201204110932FD	401A Savings Plan Employee
			522.76	12/04/2020	E401201204110932FN	401A Savings Plan Employee
			212.77	12/04/2020	E401201204110932HR	401A Savings Plan Employee
			380.10	12/04/2020	E401201204110932IS	401A Savings Plan Employee
			753.76	12/04/2020	E401201204110932PD	401A Savings Plan Employee
			1,001.75	12/04/2020	E401201204110932PV	401A Savings Plan Employee
			300.00	12/04/2020	ICMA201204110932CA	ICMA Deductions - Dollar Amt
			3,061.54	12/04/2020	ICMA201204110932CD	ICMA Deductions - Dollar Amt
			2,980.77	12/04/2020	ICMA201204110932FD	ICMA Deductions - Dollar Amt
			1,070.00	12/04/2020	ICMA201204110932FN	ICMA Deductions - Dollar Amt
			1,400.00	12/04/2020	ICMA201204110932HR	ICMA Deductions - Dollar Amt
			2,550.00	12/04/2020	ICMA201204110932IS	ICMA Deductions - Dollar Amt
			8,340.50	12/04/2020	ICMA201204110932PD	ICMA Deductions - Dollar Amt
			18,175.00	12/04/2020	ICMA201204110932PV	ICMA Deductions - Dollar Amt
			76.49	12/04/2020	ICMP201204110932CD	ICMA Deductions - Percent
			4,192.78	12/04/2020	ICMP201204110932FD	ICMA Deductions - Percent
			843.86	12/04/2020	ICMP201204110932FN	ICMA Deductions - Percent
			1,387.72	12/04/2020	ICMP201204110932IS	ICMA Deductions - Percent
			2,496.36	12/04/2020	ICMP201204110932PD	ICMA Deductions - Percent
			1,393.03	12/04/2020	ICMP201204110932PV	ICMA Deductions - Percent
			330.00	12/04/2020	ROTH201204110932CI	Roth IRA Deduction
			25.00	12/04/2020	ROTH201204110932FI	Roth IRA Deduction
			80.00	12/04/2020	ROTH201204110932FI	Roth IRA Deduction
			211.50	12/04/2020	ROTH201204110932HI	Roth IRA Deduction
			1,490.00	12/04/2020	ROTH201204110932PI	Roth IRA Deduction
			555.00	12/04/2020	ROTH201204110932PV	Roth IRA Deduction
			50.00	12/04/2020	RTHA201204110932FD	Roth 457 - Dollar Amount
			240.76	12/04/2020	RTHA201204110932HI	Roth 457 - Dollar Amount
			705.00	12/04/2020	RTHA201204110932PD	Roth 457 - Dollar Amount
			60.00	12/04/2020	RTHA201204110932PV	Roth 457 - Dollar Amount

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			704.85	12/04/2020	RTHP201204110932FI	Roth 457 - Percent
			278.24	12/04/2020	RTHP201204110932PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**60,822.34**			
1153	**ILCMA**					
			50.00	12/03/2020	2323	JOB AD POSTING CIVIL ENGINE
	ILCMA Total		**50.00**			
1171	**ILLINOIS STATE POLICE**					
			28.25	12/03/2020	112320	COST CENTER 06367 FINGERP
	ILLINOIS STATE POLICE Total		**28.25**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			100.00	12/03/2020	112520PS	DONATION IMUA SCHOLARSHI
			3,222,848.54	12/10/2020	120920	IMEA NOVEMBER 2020 ELECTF
	ILLINOIS MUNICIPAL UTILITIES Total		**3,222,948.54**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		108730	4.95	12/03/2020	29409	EMBROIDERY-ELECTRIC UTILI
	INITIAL IMPRESSIONS EMBROIDERY Total		**4.95**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		110214	500.80	12/03/2020	10084204	TIRES
	INTERSTATE BATTERY SYSTEM OF Total		**500.80**			
1267	**IT SOLUTIONS GROUP INC**					
		110218	1,800.00	12/10/2020	5241	SUPPORT 10/1/20-12/3120
	IT SOLUTIONS GROUP INC Total		**1,800.00**			
1271	**J A JOHNSON PAVING COMPANY**					
		109914	162,573.20	12/10/2020	5536	ASPHALT PAVING PROGRAM
		110385	39,395.28	12/10/2020	5548	PAVING FOR WATERMAIN BRE
	J A JOHNSON PAVING COMPANY Total		**201,968.48**			
1278	**EASTER SEALS DUPAGE AND**					
			4,453.00	12/03/2020	120120	SECOND INSTALLMENT MNT H
	EASTER SEALS DUPAGE AND Total		**4,453.00**			
1330	**DAY ONE NETWORK INC**					
			1,321.50	12/03/2020	120120	SECOND INSTALLMENT MNT H

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DAY ONE NETWORK INC Total		**1,321.50**			
1363	**KIESLER POLICE SUPPLY INC**					
		109578	20,794.50	12/03/2020	IN151830	RIOT GEAR POLICE DEPT
	KIESLER POLICE SUPPLY INC Total		**20,794.50**			
1380	**KNOX ASSOCIATES**					
		110073	3,123.00	12/03/2020	INV02271984	SERVICE REPAIR
	KNOX ASSOCIATES Total		**3,123.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			261.85	12/10/2020	9007293266	POLICE DEPT COPIERS
			88.22	12/10/2020	9007293267	FIANCE COPIER CHARGES
			504.87	12/10/2020	9007307491	MONTHLY COPIERS
	KONICA MINOLTA BUS SOLUTIONS Total		**854.94**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		109720	392.00	12/10/2020	20075	DOORHANGERS
			153.00	12/10/2020	20208	BUSINESS CARDS HAYWOOD/I
		108377	1,702.00	12/10/2020	20260	FIELD DIRECTORY
		110130	68.50	12/03/2020	20219	BUSINESS CARDS AMANDA HE
	WEST VALLEY GRAPHICS & PRINT Total		**2,315.50**			
1428	**VERTIGIS NORTH AMERICA LTD**					
		110191	6,695.00	12/03/2020	INV0015139	GEOCORTEX ANALYTICS/ESSE
	VERTIGIS NORTH AMERICA LTD Total		**6,695.00**			
1441	**LAYNE CHRISTENSEN COMPANY**					
		110221	1,338.00	12/10/2020	1905297	WELL 13 PUMP CONTROLS
	LAYNE CHRISTENSEN COMPANY Total		**1,338.00**			
1442	**LAZARUS HOUSE**					
			23,557.50	12/03/2020	120120	SECOND INSTALLMENT MNT H
	LAZARUS HOUSE Total		**23,557.50**			
1450	**LEE JENSEN SALES CO INC**					
		109992	625.00	12/10/2020	0007813-00	HIGH PRESSURE REGULATOR
	LEE JENSEN SALES CO INC Total		**625.00**			
1463	**LINA**					
		108242	9,005.04	12/03/2020	113020	NOVEMBER SERVICES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LINA Total		**9,005.04**			
1472	**LIVING WELL CANCER RES CTR**					
			3,694.00	12/03/2020	120120	SECOND INSTALLMENT MNT H
	LIVING WELL CANCER RES CTR Total		**3,694.00**			
1482	**ARTHUR J LOOTENS & SON INC**					
		109858	15,034.00	12/10/2020	33803	10TH STREET WATER TOWER
	ARTHUR J LOOTENS & SON INC Total		**15,034.00**			
1489	**LOWES**					
		108197	49.59	12/10/2020	01042/112320	MISC SUPPLIES
		108197	153.57	12/10/2020	02250/112020	MISC SUPPLIES
		108197	3.78	12/10/2020	02277/112020	MISC SUPPLIES
		108197	23.72	12/10/2020	02334/112020	MISC SUPPLIES
		108197	31.08	12/10/2020	02744/112320	MISC SUPPLIES
		108306	7.59	12/10/2020	02752/112320	MISC SUPPLIES
		108454	9.90	12/10/2020	02795/102220	5 GALLON LOWES BUCKET
		108197	3.46	12/10/2020	02935/100920	POST CAP
		108197	63.42	12/10/2020	02941/112420	MISC SUPPLIES
		108306	17.00	12/10/2020	901596	RAT GLUE TRAP
		108197	18.02	12/10/2020	902316	MISC SUPPLIES
		108197	178.72	12/03/2020	01768/111120	PARTS
		110175	86.79	12/03/2020	01770/111120	MISC TOOLS
		108197	253.56	12/03/2020	02248/111320	SIKA ANCHORFIX-1
		108173	5.69	12/03/2020	02427/111420	FASTNERS SUPPLY
		108197	920.84	12/03/2020	02705/111620	MISC SUPPLIES
		108197	552.54	12/03/2020	02775/111020	LED C9 REEL
		108197	261.77	12/03/2020	02799/111720	MISC SUPPLIES
		108197	535.53	12/03/2020	02816/111020	YELLOW S/LED REEL
		108197	106.17	12/03/2020	02860/111020	MISC SUPPLIES
		108454	123.30	12/03/2020	02863/111720	STAGREEN 50 FT BAS
		108227	28.26	12/03/2020	02902/111720	EWSET COMBINATION/CAULK (
		108328	67.42	12/03/2020	02906/110520	SUPPLIES
		108197	18.04	12/03/2020	02928/111120	CITY HALL PARTS
		108197	193.49	12/03/2020	02938/110520	MISC SUPPLIES
		108227	26.05	12/03/2020	02957/111120	MISC SUPPLIES
		108197	211.30	12/03/2020	02973/111120	SIKA ANCHORFIX
			-189.05	12/03/2020	02982/111120	RETURN INV 02938/110520

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LOWES Total		**3,761.55**			
1510	**ERIC MAJEWSKI**					
			52.46	12/03/2020	112020	REFRESHMENTS CALLOUT 11/
	ERIC MAJEWSKI Total		**52.46**			
1545	**MARQUEE YOUTH STAGE**					
			2,353.75	12/10/2020	VCCMAR1020	HOTEL/MOTEL DISBUSE-AUG-(
	MARQUEE YOUTH STAGE Total		**2,353.75**			
1556	**NIKOS TOOLS LLC**					
		110172	59.00	12/03/2020	145465	TOOL REPLACEMENT
	NIKOS TOOLS LLC Total		**59.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		110310	265.25	12/03/2020	49147731	METAL WASTE CONTAINER
		110321	15.64	12/03/2020	49219828	STAINLESS STEEL HEX NUT
	MCMASTER CARR SUPPLY CO Total		**280.89**			
1585	**MEADE ELECTRIC COMPANY INC**					
		109494	2,369.13	12/03/2020	694305	REPAIR 64/MAIN
	MEADE ELECTRIC COMPANY INC Total		**2,369.13**			
1598	**MENARDS INC**					
		108154	22.68	12/03/2020	53189	PVC PARTS
		108154	40.57	12/03/2020	53893	MISC SUPPLIES
	MENARDS INC Total		**63.25**			
1604	**METRO TANK AND PUMP COMPANY**					
		110006	9,732.00	12/10/2020	16885	DEPOSIT GASBOY FUEL SYSTE
	METRO TANK AND PUMP COMPANY Total		**9,732.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,078.00	12/04/2020	UNP 201204110932PD	Union Dues - IMAP
			114.00	12/04/2020	UNPS201204110932PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,192.00**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		110283	1,513.80	12/10/2020	0003756557	MICROSOFT SURFACE PRO
		110327	70.00	12/10/2020	0003757217	USB EXTENSION CABLE
		110279	2,046.00	12/10/2020	0003757404	SINGLEWIRE SUBSCRIPTION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109896	95.00	12/03/2020	0003756238	HP AC ADAPTER PFC SMART
	MNJ TECHNOLOGIES DIRECT INC Total		**3,724.80**			
1655	**MONROE TRUCK EQUIPMENT**					
		110258	1,092.30	12/03/2020	5442325	MISC SUPPLIES
		110258	27.10	12/10/2020	5442326	BOSS HOSE
		110322	31.78	12/10/2020	5442823	CPA 07129 BOSS COVER
	MONROE TRUCK EQUIPMENT Total		**1,151.18**			
1666	**ST CHARLES SINGERS**					
			2,599.25	12/10/2020	VCCMOS1020	HOTEL/MOTEL DISBUSE-AUG-(
	ST CHARLES SINGERS Total		**2,599.25**			
1704	**NCPERS IL IMRF**					
			8.00	12/04/2020	NCP2201204110932FN	NCPERS 2
			16.00	12/04/2020	NCP2201204110932PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1714	**MICHAEL NEUMAIER**					
			139.99	12/03/2020	112320	BOOTS
	MICHAEL NEUMAIER Total		**139.99**			
1728	**NIPSTA**					
		108214	900.00	12/03/2020	20412998	SHEEHAN CLASS
	NIPSTA Total		**900.00**			
1736	**NORRIS CULTURAL ARTS CENTER**					
			2,398.25	12/10/2020	VCCNOR1020	HOTEL/MOTEL DISBUSE-AUG-(
	NORRIS CULTURAL ARTS CENTER Total		**2,398.25**			
1745	**NICOR**					
			248.44	12/10/2020	0000 6 DEC 2 2020	ACCT: 30-31-79-0000-6
			268.84	12/10/2020	0000 7 NOV 30 2020	ACCT: 61-00-69-0000-7
			41.17	12/10/2020	0847 6 DEC 2 2020	ACCT: 19-39-03-0847-6
			72.34	12/10/2020	1000 0 DEC 2 2020	ACCT: 52-09-10-1000-0
			122.73	12/10/2020	1000 0 NOV 30 2020	ACCT: 68-82-40-1000-0
			93.19	12/10/2020	1000 1 DEC 4 2020	ACCT: 00-69-30-1000-1
			204.56	12/10/2020	1000 1 NOV 30 2020	ACCT: 53-92-02-1000-1
			39.49	12/10/2020	1000 3 10TH DEC 1 20	ACCT: 20-68-91-1000-3
			43.80	12/10/2020	1000 3 DEC 1 2020	ACCT: 30-28-40-1000-3
			259.66	12/10/2020	1000 4 NOV 30 2020	ACCT: 53-65-70-1000-4

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			393.83	12/10/2020	1000 7 DEC 4 2020	ACCT: 97-78-02-1000-7
			123.96	12/10/2020	1000 8 DEC 2 2020	ACCT: 03-73-20-1000-8
			61.54	12/10/2020	1000 8 NOV 30 2020	ACCT: 28-08-50-1000-8
			40.75	12/10/2020	1000 9 DEC 1 2020	ACCT: 57-14-10-1000-9
			118.98	12/10/2020	1000 9 NOV 30 2020	ACCT: 35-14-51-1000-9
			75.54	12/10/2020	1000 9 PR NOV 30 202	ACCT: 64-67-50-1000-9
			40.09	12/10/2020	1584 1 DEC 4 2020	ACCT: 76-25-37-1584-1
			39.49	12/10/2020	1968 1 NOV 30 2020	ACCT: 70-22-68-1968-1
			296.77	12/10/2020	2485 8 DEC 4 2020	ACCT: 72-42-21-2485-8
			915.32	12/10/2020	4428 3 NOV 30 2020	ACCT: 19-51-90-4428-3
			41.17	12/10/2020	4606 2 DEC 2 2020	ACCT: 74-34-63-4606-2
			42.31	12/10/2020	4625 3 NOV 30 2020	ACCT: 39-82-30-4625-3
			39.49	12/10/2020	5425 2 NOV 30 2020	ACCT: 28-06-38-5425-2
			1,658.01	12/10/2020	7652 0 DEC 1 2020	ACCT: 01-08-77-7652-0
			126.07	12/10/2020	8642 6 DEC 2 2020	ACCT: 68-60-22-8642-6
			289.14	12/03/2020	0000 6 NOV 25 2020	ACCT: 55-00-99-0000-6
			3,523.65	12/03/2020	0929 6 NOV 25 2020	ACCT: 17-18-43-0929-6
			41.39	12/03/2020	1000 2 NOV 20 2020	ACCT: 24-53-60-1000-2
			559.06	12/03/2020	1000 2 NOV 25 2020	ACCT: 53-14-51-1000-2
			118.47	12/03/2020	1000 4 NOV 25 2020	ACCT: 11-31-51-1000-4
			67.35	12/03/2020	1000 5 NOV 25 2020	ACCT: 50-85-00-1000-5
			602.84	12/03/2020	1000 6 NOV 25 2020	ACCT: 67-46-50-1000-6
			58.46	12/03/2020	1000 9 N12 NOV 25 20	ACCT: 99-38-20-1000-9
			41.39	12/03/2020	1000 9 NOV 25 2020	ACCT: 65-84-51-1000-9
			294.90	12/03/2020	1000 9 PD NOV 25 202	ACCT: 62-11-51-1000-9
			5,862.38	12/03/2020	8317 9 NOV 25 2020	ACCT: 81-44-33-8317-9
			289.85	12/03/2020	9226 2 NOV 25 20	ACCT: 84-32-13-9226-2
			39.50	12/03/2020	9676 7 NOV 25 2020	ACCT: 39-18-86-9676-7
	NICOR Total		**17,195.92**			
1749	**NORTHWEST COLLECTORS INC**					
			19.80	12/03/2020	111220	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		**19.80**			
1756	**NORTH CENTRAL LABORATORIES**					
		109341	-499.81	12/03/2020	443664	MISC SUPPLIES LAB
		109341	499.81	12/03/2020	443664-ADJ	CHEMICALS
	NORTH CENTRAL LABORATORIES Total		**0.00**			
1775	**RAY O'HERRON CO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108256	54.99	12/03/2020	2063584-IN	UNIFORMS SQUILLO
		108256	88.18	12/03/2020	2064680-IN	SHIRT NAVY PATCH
		108256	239.61	12/03/2020	2065040-IN	REDMANN UNIFORMS
	RAY O'HERRON CO Total		**382.78**			
1783	**ON TIME EMBROIDERY INC**					
		108174	318.00	12/03/2020	78828	UNIFORMS MAUTHE
		108174	184.00	12/03/2020	80474	UNIFORMS DRIES
		108174	14.00	12/03/2020	E 79598	UNIFORMS MCCARTHY
		108174	168.30	12/03/2020	OE 78504	UNIFORMS RHOADS
		108174	57.00	12/03/2020	OE 80475	UNIFORMS DAVILA
		108174	20.00	12/03/2020	OE 80477	UNIFORMS MOLS
		108174	94.00	12/03/2020	OES 77395	UNIFORMS SWANSON
	ON TIME EMBROIDERY INC Total		**855.30**			
1786	**OPEN SYSTEMS INTERNATIONAL INC**					
		104312	15,944.13	12/03/2020	SCMEU5-AMS04-04	SOFTWARE UPGRADE PROJEC
	OPEN SYSTEMS INTERNATIONAL INC Total		**15,944.13**			
1797	**PACE SUBURBAN BUS**					
		108525	1,169.49	12/10/2020	584369	SEPT 2020 RIK/STC
	PACE SUBURBAN BUS Total		**1,169.49**			
1814	**ALTORFER INDUSTRIES INC**					
		110242	168.45	12/10/2020	P50C1142948	CLEVIS & CABLE
		110282	35.98	12/10/2020	P50C1143211	CLIP
			120.58	12/10/2020	P50C1144139	ITEMS FOR PO 110375
			-104.35	12/10/2020	P50R0127088	CREDITS PO 110249
			-90.60	12/10/2020	P50R0127105	CREDITS PO 110375
			-3.03	12/10/2020	P50R0127106	CREDITS PO 110375
		110375	137.49	12/03/2020	P50C1144138	FASTNERS SUPPLIES
		110343	121.78	12/03/2020	P5OC1143619	MIRROR
	ALTORFER INDUSTRIES INC Total		**386.30**			
1861	**POLICE PENSION FUND**					
			10,724.88	12/04/2020	PLP2201204110932PD	Police Pension Tier 2
			13,163.29	12/04/2020	PLPN201204110932PD	Police Pension
			782.90	12/04/2020	PLPR201204110932PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**24,671.07**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1890	LEGAL SHIELD					
			17.48	12/04/2020	PPLS201204110932CI	Pre-Paid Legal Services
			153.19	12/04/2020	PPLS201204110932FI	Pre-Paid Legal Services
			15.65	12/04/2020	PPLS201204110932FN	Pre-Paid Legal Services
			306.16	12/04/2020	PPLS201204110932PI	Pre-Paid Legal Services
			40.94	12/04/2020	PPLS201204110932PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**533.42**			
1898	PRIORITY PRODUCTS INC					
		108353	119.35	12/03/2020	955978	FLEET DEPT SUPPLIES
		110075	335.64	12/03/2020	956126	SCOTT RAGS/SUPER LUBE GR
		108353	196.53	12/03/2020	956428	FLEET DEPT PARTS
		108139	41.14	12/03/2020	956520	PS DEPT PARTS
		110171	470.36	12/03/2020	956615	INVENTORY ITEMS
		110203	107.55	12/03/2020	956667	INVENTORY ITEMS
			-16.32	12/03/2020	956728	CREDITS INV 956428
	PRIORITY PRODUCTS INC Total		**1,254.25**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	12/04/2020	POPT201204110932FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	RANDALL PRESSURE SYSTEMS INC					
		108140	62.41	12/03/2020	I-36922-0	PARTS FOR PS
		108210	227.45	12/03/2020	I-36965-0	MISC FLEET PARTS
		110158	182.50	12/03/2020	I-37029-0	INVENTORY ITEMS
		110176	24.54	12/03/2020	I-37051-0	INVENTORY ITEMS
		110158	78.20	12/10/2020	I-37029-1	AERO COUPLING
		108210	107.80	12/10/2020	I-37200-0	FLEET DEPT PARTS
		108210	35.34	12/10/2020	I-37218-0	MISC PARTS
		108210	66.04	12/10/2020	I-37271-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		**784.28**			
1953	FORT DEARBORN ENTERPRISES					
		110314	564.48	12/10/2020	128257	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**564.48**			
1992	RENZ ADDICTION COUNSELING CTR					
			39,534.50	12/03/2020	120120	SECOND INSTALLMENT MNT H

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RENZ ADDICTION COUNSELING CTR Total		**39,534.50**			
1993	**RENTAL MAX LLC**					
		108198	63.00	12/10/2020	453116-3	LIFT RENTAL
	RENTAL MAX LLC Total		**63.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		110311	1,157.42	12/03/2020	806533-00	INVENTORY ITEMS
		110311	159.10	12/03/2020	806534-00	BRUSH CONDUCTOR
	RURAL ELECTRIC SUPPLY CO OP Total		**1,316.52**			
2000	**PRESERVATION PARTNERS OF**					
			2,398.25	12/10/2020	VCCPRE1020	HOTEL/MOTEL DISBUSE-AUG-(
	PRESERVATION PARTNERS OF Total		**2,398.25**			
2010	**RIGGS BROS INC**					
		110302	745.00	12/10/2020	150609	RO 64634 VEH 1905
	RIGGS BROS INC Total		**745.00**			
2032	**POMPS TIRE SERVICE INC**					
		108272	18.00	12/10/2020	640086311	LIGHT TRUCK SCRAP DISPOSA
		108272	18.00	12/03/2020	640085997	PASSENGER SCRAP DISPOSAL
		110208	1,412.40	12/03/2020	640085999	INVENTORY ITEMS
		108272	9.00	12/03/2020	640086104	PASSENGER SCRAP DISPOSAL
		108272	22.00	12/03/2020	640086124	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**1,479.40**			
2046	**RUSSO POWER EQUIPMENT INC**					
		110259	51.69	12/10/2020	SPI0410471000	HOSE KIT
		110259	92.08	12/10/2020	SPI10475025	HOSE KIT SPRING
	RUSSO POWER EQUIPMENT INC Total		**143.77**			
2055	**SAFETY-KLEEN SYSTEMS INC**					
		110182	441.88	12/03/2020	84482997	WASHER SOLVENT
		110260	217.00	12/03/2020	84655347	FEE OIL SERVICES VEH 5299
	SAFETY-KLEEN SYSTEMS INC Total		**658.88**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,833.33	12/10/2020	VCCHSM1020	HOTEL/MOTEL DISBUSEMENT-
	ST CHARLES HISTORY MUSEUM Total		**3,833.33**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2101	SCULPTURE IN THE PARK					
			2,500.00	12/10/2020	VCCSCU1020	HOTEL/MOTEL DISBUSE-AUG-(
	SCULPTURE IN THE PARK Total		2,500.00			
2112	SEFCOR INC					
		109814	657.19	12/03/2020	85560	MISC SUPPLIES
		109815	1,497.24	12/03/2020	85561	MISC SUPPLIES
	SEFCOR INC Total		2,154.43			
2126	SEWER EQUIPMENT CO OF AMERICA					
		109811	-224.42	12/10/2020	0000183966	CARTRIDE/EXTENSION/VALVE
		109811	224.42	12/10/2020	0000183966-ADJ	INTERNAL FIX TO PURCHASE (
	SEWER EQUIPMENT CO OF AMERICA Total		0.00			
2137	SHERWIN WILLIAMS					
		108199	35.69	12/03/2020	9130-4	PAINT SUPPLIES
		108199	443.53	12/03/2020	9277-3A	
	SHERWIN WILLIAMS Total		479.22			
2156	SIRCHIE ACQUISITION COMPANY					
		110090	257.45	12/03/2020	0468036-IN	FORENSIC KITS
		110090	82.75	12/10/2020	0470028-IN	BLUESTAR FORENSIC KIT
	SIRCHIE ACQUISITION COMPANY Total		340.20			
2160	SKARSHAUG TESTING LABORATORY					
		108829	497.85	12/03/2020	247933	GLOVES
	SKARSHAUG TESTING LABORATORY Total		497.85			
2163	SKYLINE TREE SERVICE &					
		110448	20,904.17	12/10/2020	6942	TREE PREP CHRISTMAS LIGHT
	SKYLINE TREE SERVICE & Total		20,904.17			
2169	CLARK BAIRD SMITH LLP					
			425.00	12/10/2020	13371	STC/GENERAL FILE 12761
	CLARK BAIRD SMITH LLP Total		425.00			
2200	STATE TREASURER					
		109179	10,362.63	12/10/2020	59930	TRAFFIC SIGNAL
	STATE TREASURER Total		10,362.63			
2213	ST CHARLES POLICE DEPT					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			23,231.50	12/03/2020	120120	SECOND INSTALLMENT MNT H
	ST CHARLES POLICE DEPT Total		**23,231.50**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
			15.00	12/10/2020	176304297	VIRTUAL MURDER MYSTERY H
	ST CHARLES CHAMBER OF COMMERCE Total		**15.00**			
2234	**STEEL BEAM THEATRE**					
			2,731.75	12/10/2020	VCCSTE1020	HOTEL/MOTEL DISBUSE-AUG-(
	STEEL BEAM THEATRE Total		**2,731.75**			
2248	**STORINO RAMELLO & DURKIN**					
			1,000.00	12/10/2020	81635	MONTHLY RETAINER OCTOBEI
			1,631.25	12/10/2020	81636	MONTHLY BILLING OCTOBER (
			281.25	12/10/2020	81637	HOTEL BAKER TIF 1 BILLING
			281.25	12/10/2020	81638	ST CHARLES MALL TIF 3 BILLIN
			281.25	12/10/2020	81639	MOLINE FOUNDRY TIF 2 BILLIN
			281.25	12/10/2020	81640	ST CHARLES MANUFACTUREIN
			281.25	12/10/2020	81641	1ST STREET TIF 4
			281.25	12/10/2020	81642	LEXINGTON TIF 6
			112.50	12/10/2020	81643	ARCADA OCTOBER BILLING
			1,068.75	12/10/2020	81644	PW DEPT OCTOBER BILLING
			663.75	12/10/2020	81645	OCTOBER BILLING FITZ
			337.50	12/10/2020	81646	CENTRAL DOWNTOWN TIF 7
			2,925.00	12/10/2020	81647	COVID 19 EMERGENCY OCTOE
			1,237.50	12/10/2020	81648	LIQUOR CONTROL BILLING OC
			1,912.50	12/10/2020	81649	MEGACENTER OCTOBER BILLI
			56.25	12/10/2020	81650	LOT 7 1ST STREET OCTOBER E
			866.25	12/10/2020	81651	OCTOBER BILLING POLICE DEI
			1,878.75	12/10/2020	81652	COMM DEV OCTOBER BILLING
			720.00	12/10/2020	81653	FINANCE OCTOBER BILLING
			281.25	12/10/2020	81655	POLICE OCOBER BILLING
			112.50	12/10/2020	81656	IS DEPT OCTOBER BILLING
			675.00	12/10/2020	81657	HOUSING TRUST FUND BILLIN(
	STORINO RAMELLO & DURKIN Total		**17,166.25**			
2264	**SUICIDE PREVENTION SERVICES**					
			5,610.00	12/03/2020	120120	SECOND INSTALLMENT MNT H
	SUICIDE PREVENTION SERVICES Total		**5,610.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2301	GENERAL CHAUFFERS SALES DRIVER					
			166.50	12/04/2020	UNT 201204110932CD	Union Dues - Teamsters
			2,495.50	12/04/2020	UNT 201204110932PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,662.00**			
2314	3M VHS0733					
		110312	1,115.05	12/10/2020	9409585197	INVENTORY ITEMS
	3M VHS0733 Total		**1,115.05**			
2316	APC STORE					
		108279	56.73	12/10/2020	478-529266	BELT TENSIONER ASSY
		108279	151.55	12/10/2020	478-529328	IGNITION COIL
		108279	454.64	12/10/2020	478-529460	FLEET DEPT PARTS
		108279	85.93	12/10/2020	478-529943	COIL ON PLUG
		108279	64.56	12/10/2020	478-529954	FLEET DEPT PARTS
		108279	430.02	12/10/2020	478-529968	MISC TOOLS
		108279	48.24	12/10/2020	478-529984	FRONT INNER BRG
		108279	503.64	12/10/2020	478-530001	PARTS FOR FLEET
		108279	42.13	12/10/2020	478-530059	FLEET DEPT PARTS
		108279	29.36	12/10/2020	478-530098	UNITY LIGHTING
		108279	15.16	12/10/2020	478-530129	LAMP
		108279	67.02	12/10/2020	478-530138	IDLER ARM
		108279	20.57	12/10/2020	478-530278	MICRO-V BELTS
		110276	227.84	12/03/2020	478-529208	INVENTORY ITEMS
		108279	36.97	12/03/2020	478-529226	LED BAR LAMP
		108279	5.77	12/03/2020	478-529479	ATTACHMENT TAPE FLEET DEI
		108279	5.77	12/03/2020	478-529566	FLEET DEPT PARTS
		108279	7.65	12/03/2020	478-529601	VEH 1999 MERCEDES BENZ ML
		108279	12.71	12/03/2020	478-529604	RO 64683 PARTS
		108279	17.58	12/03/2020	478-529619	VEH 1710 HITCH PIN
		108279	3.42	12/03/2020	478-529622	VEH 1962 RADIATOR CAP
		108279	5.47	12/03/2020	478-529626	VEH 2185 LICENSES LAMP
		110383	74.34	12/03/2020	478-529717	INVENTORY ITEMS
		108279	45.07	12/03/2020	478-529879	FLEET DEPT PARTS
	APC STORE Total		**2,412.14**			
2345	TRAFFIC CONTROL & PROTECTION					
		109984	759.00	12/03/2020	105613	INVENTORY ITEMS
		109752	1,007.50	12/03/2020	105618	INVENTORY ITEMS
		109752	604.50	12/03/2020	105619	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109464	1,340.16	12/10/2020	34090	RENTAL MESSAGE BOARD10/1
		110480	2,590.00	12/10/2020	34172	SIGNAGE FOR WATER MAIN BF
	TRAFFIC CONTROL & PROTECTION Total		**6,301.16**			
2356	**TRICITY HEALTH PARTNERSHIP**					
			6,834.50	12/03/2020	120120	SECOND INSTALLMENT MNT H
	TRICITY HEALTH PARTNERSHIP Total		**6,834.50**			
2357	**TRI CITY FAMILY SERVICES**					
			98,066.00	12/03/2020	120120	SECOND INSTALLMENT MNT H
	TRI CITY FAMILY SERVICES Total		**98,066.00**			
2363	**TROTTER & ASSOCIATES INC**					
		110015	3,500.00	12/10/2020	17714	MUNHALL GLEN MODELING
	TROTTER & ASSOCIATES INC Total		**3,500.00**			
2373	**TYLER MEDICAL SERVICES**					
		110178	500.00	12/10/2020	422314	YEARLY RANDOMS
		110178	-650.00	12/10/2020	422387	ONSITE SERVICES
		110178	650.00	12/10/2020	422387-PO CORRECT	ONSITE SERVICES
		108898	235.00	12/10/2020	422858	RANDOMS
			70.00	12/03/2020	422430	POST OFFER PHYSICALS
	TYLER MEDICAL SERVICES Total		**805.00**			
2381	**UNEEDASIGN**					
		110266	4,100.00	12/03/2020	8412977	SIGN-CADE GRANPHICS 2 SIDE
	UNEEDASIGN Total		**4,100.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		110139	1,570.46	12/03/2020	3033642	COUPLING SLEVES
		109496	4,224.00	12/03/2020	3033709	S&C LOADBUSTER SWITCH
		109501	2,516.32	12/10/2020	3033756	INVENTORY ITEMS
		108974	499.92	12/10/2020	3033794	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**8,810.70**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		109504	44.20	12/10/2020	422337	DISPOSABLE BEAKERS
		110315	659.90	12/10/2020	425348	MANGANESE REAGENT
		110187	124.48	12/03/2020	416882	INVENTORY ITEM
		110011	102.76	12/03/2020	419522	HACH SILVER NITRATE STD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HD SUPPLY FACILITIES MAINT LTD Total		**931.34**			
2429	**VERIZON WIRELESS**					
			1,505.30	12/10/2020	9867758389	MONTHLY BILLING LIFT DATA
	VERIZON WIRELESS Total		**1,505.30**			
2453	**VWR INTERNATIONAL INC**					
		109866	269.40	12/03/2020	8802820479	MISC LIQHD STP
	VWR INTERNATIONAL INC Total		**269.40**			
2470	**WAREHOUSE DIRECT**					
		108247	153.00	12/03/2020	20208	BUSINESS CARDS POLICE
		108247	18.77	12/03/2020	4769033-0	OFFICE SUPPLIES
		108351	59.99	12/03/2020	4811443-0	OFFICE SUPPLIES COMM DEVE
		109980	6.99	12/03/2020	4811891-0	OFFICE SUPPLIES HR DEPT
		108460	3.26	12/03/2020	4814650-0	PAPER CLIPS CITY ADMIN
		108247	14.61	12/03/2020	4817842-0	POLICE DEPT OFFICE SUPPLIE
		108247	66.36	12/03/2020	4818001-0	OFFICE SUPPLIES POLICE DEP
		108237	60.50	12/03/2020	4819357-0	OFFICE SUPPLIES HR DEPT
		108351	7.61	12/03/2020	4821326-0	PAD LGL RULED
	WAREHOUSE DIRECT Total		**391.09**			
2478	**WATER PRODUCTS AURORA**					
		110108	320.00	12/03/2020	0299546	REDUCER
		109901	874.00	12/03/2020	0299628	INVENTORY ITEMS
		110303	80.00	12/10/2020	0299925	BRASS GATE VALVE
		110304	2,381.90	12/10/2020	0299926	WATER DEPT PARTS
		110324	19,239.50	12/10/2020	0299927	INVENTORY ITEMS
		110333	4,174.80	12/10/2020	0299984	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		**27,070.20**			
2485	**WBK ENGINEERING LLC**					
		109366	474.00	12/10/2020	21646	WESTSIDE WWTP-9/27/20-10/31
		108946	107.50	12/03/2020	21621	PERFECT PLASTIC PRINTING
		109424	645.00	12/03/2020	21623	MUNHALL GLEN
		109780	430.00	12/03/2020	21624	512 S FOURTH AVE
	WBK ENGINEERING LLC Total		**1,656.50**			
2490	**WELCH BROS INC**					
		110205	1,260.00	12/03/2020	3114225	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110264	387.00	12/03/2020	3114499	60" FLAT TOP CENTER HOLE
		110331	125.00	12/10/2020	3115184	12" CMP FLARED END SECTIOI
	WELCH BROS INC Total		**1,772.00**			
2506	**EESCO**					
		109875	513.90	12/10/2020	123203	INVENTORY ITEMS
		108637	3,320.00	12/03/2020	087922	INVENTORY ITEMS
		109974	175.50	12/03/2020	090674	INVENTORY ITEMS
		109082	114.70	12/03/2020	090676	INVENTORY ITEMS
		109082	171.84	12/03/2020	096001	INVENTORY ITEMS
		110142	14.70	12/03/2020	099623	DUAL ELEMENT FUSE
		110142	14.70	12/03/2020	102346	INVENTORY ITEMS
		110142	1,131.20	12/03/2020	102347	INVENTORY ITEMS
		110115	360.00	12/03/2020	105125	4 IN 1 JACKETS
	EESCO Total		**5,816.54**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		108364	465.00	12/03/2020	2495	MOWING SERVICES OCTOBER
	WILTSE GREENHOUSE LANDSCAPING Total		**465.00**			
2527	**WILLIAM FRICK & CO**					
		110082	61.25	12/03/2020	566107	INVENTORY ITEMS
		110082	2,446.21	12/10/2020	566396	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**2,507.46**			
2545	**GRAINGER INC**					
		109036	108.55	12/10/2020	9613013367	SWITCH
		107366	50.68	12/10/2020	9634932173	URINAL SCREEN
		109631	162.48	12/10/2020	9666964342	CONCRETE ANCHOR SCREW
		109903	279.93	12/10/2020	9684748198	JACK BOLT
		109459	218.31	12/10/2020	9694828584	STRAIGHT LADDER
		110275	471.60	12/10/2020	9720967778	INVENTORY ITEMS
		110291	744.42	12/10/2020	9723370582	COURIER BOX
		110329	368.96	12/10/2020	9726513832	INVENTORY ITEMS
		110320	45.43	12/10/2020	9726832083	EQUIPMENT
			45.43	12/10/2020	9727546070	EQUIPMENT PAD
		109977	254.15	12/03/2020	9705984608	ROTARY HAMMER
		110101	21.80	12/03/2020	9707042157	WIRE WHEEL BRUSH ARBOR H
		110143	1,632.40	12/03/2020	9711662289	INVENTORY ITEM
		110202	1,840.40	12/03/2020	9715163128	BULB/SPRING LOCK/LINEAR BL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110220	282.94	12/03/2020	9715868692	HAMMER DRILL BIT
	GRAINGER INC Total		**6,527.48**			
2629	**ZEP MANUFACTURING CO**					
		110186	294.47	12/10/2020	9005736924	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		**294.47**			
2637	**ILLINOIS DEPT OF REVENUE**					
			959.33	12/04/2020	ILST201204110932CA	Illinois State Tax
			2,114.51	12/04/2020	ILST201204110932CD	Illinois State Tax
			10,830.28	12/04/2020	ILST201204110932FD	Illinois State Tax
			1,996.17	12/04/2020	ILST201204110932FN	Illinois State Tax
			932.14	12/04/2020	ILST201204110932HR	Illinois State Tax
			1,479.60	12/04/2020	ILST201204110932IS	Illinois State Tax
			12,649.00	12/04/2020	ILST201204110932PD	Illinois State Tax
			15,105.99	12/04/2020	ILST201204110932PW	Illinois State Tax
			117,918.17	12/11/2020	121120	NOVEMBER ELECTRIC EXCISE
	ILLINOIS DEPT OF REVENUE Total		**163,985.19**			
2638	**INTERNAL REVENUE SERVICE**					
			789.89	12/04/2020	FICA201204110932CA	FICA Employee
			2,604.66	12/04/2020	FICA201204110932CD	FICA Employee
			720.30	12/04/2020	FICA201204110932FD	FICA Employee
			2,112.46	12/04/2020	FICA201204110932FN	FICA Employee
			975.94	12/04/2020	FICA201204110932HR	FICA Employee
			1,935.31	12/04/2020	FICA201204110932IS	FICA Employee
			2,378.23	12/04/2020	FICA201204110932PD	FICA Employee
			19,675.80	12/04/2020	FICA201204110932PW	FICA Employee
			782.57	12/04/2020	FICE201204110932CA	FICA Employer
			2,604.66	12/04/2020	FICE201204110932CD	FICA Employer
			720.30	12/04/2020	FICE201204110932FD	FICA Employer
			2,112.52	12/04/2020	FICE201204110932FN	FICA Employer
			975.94	12/04/2020	FICE201204110932HR	FICA Employer
			1,935.31	12/04/2020	FICE201204110932IS	FICA Employer
			2,385.49	12/04/2020	FICE201204110932PD	FICA Employer
			19,675.80	12/04/2020	FICE201204110932PW	FICA Employer
			3,151.51	12/04/2020	FIT 201204110932CA	Federal Withholding Tax
			5,577.20	12/04/2020	FIT 201204110932CD	Federal Withholding Tax
			33,334.70	12/04/2020	FIT 201204110932FD	Federal Withholding Tax
			5,441.02	12/04/2020	FIT 201204110932FN	Federal Withholding Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,357.98	12/04/2020	FIT 201204110932HR	Federal Withholding Tax
			3,154.84	12/04/2020	FIT 201204110932IS	Federal Withholding Tax
			33,437.15	12/04/2020	FIT 201204110932PD	Federal Withholding Tax
			36,563.71	12/04/2020	FIT 201204110932PW	Federal Withholding Tax
			411.50	12/04/2020	MEDE201204110932C	Medicare Employee
			710.04	12/04/2020	MEDE201204110932C	Medicare Employee
			3,652.22	12/04/2020	MEDE201204110932FI	Medicare Employee
			641.89	12/04/2020	MEDE201204110932FI	Medicare Employee
			317.85	12/04/2020	MEDE201204110932H	Medicare Employee
			543.18	12/04/2020	MEDE201204110932IS	Medicare Employee
			4,342.62	12/04/2020	MEDE201204110932PI	Medicare Employee
			5,069.46	12/04/2020	MEDE201204110932P'	Medicare Employee
			322.88	12/04/2020	MEDR201204110932C	Medicare Employer
			710.04	12/04/2020	MEDR201204110932C	Medicare Employer
			3,652.22	12/04/2020	MEDR201204110932FI	Medicare Employer
			641.95	12/04/2020	MEDR201204110932FI	Medicare Employer
			317.85	12/04/2020	MEDR201204110932H	Medicare Employer
			543.18	12/04/2020	MEDR201204110932IS	Medicare Employer
			4,344.32	12/04/2020	MEDR201204110932P	Medicare Employer
			5,069.46	12/04/2020	MEDR201204110932P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**216,693.95**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	12/04/2020	0000001912012041109	IL Child Support Amount 1
			1,555.35	12/04/2020	0000003742012041109	IL Child Support Amount 1
			369.23	12/04/2020	0000004862012041109	IL Child Support Amount 1
			700.15	12/04/2020	0000012252012041109	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,095.86**			
2643	**DELTA DENTAL**					
			5,824.74	12/08/2020	120720	DELTA DENTAL CLAIMS
			3,509.08	11/30/2020	50556325	DELTA DENTAL11-26-20 / 12-2-2
	DELTA DENTAL Total		**9,333.82**			
2644	**IMRF**					
			220,315.12	12/04/2020	120420	IMRF MONTHLY NOVEMBER
	IMRF Total		**220,315.12**			
2648	**HEALTH CARE SERVICE CORP**					
			160,130.25	12/08/2020	120420	MEDICAL CLAIMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HEALTH CARE SERVICE CORP Total		**160,130.25**			
2650	**OVERHEAD MATERIAL HANDLING ILL**					
		110194	417.25	12/10/2020	25941	REPAIRS
	OVERHEAD MATERIAL HANDLING ILL Total		**417.25**			
2666	**WINSTON ENGINEERING**					
		108156	800.00	12/03/2020	1116CF1265	IEPA FROM 663 FOR DISPOSAL
	WINSTON ENGINEERING Total		**800.00**			
2682	**INFRASTRUCTURE TECHNOLOGIES LL**					
		107162	3,850.00	12/03/2020	15977	LAPTOP COMPUTER
	INFRASTRUCTURE TECHNOLOGIES LL Total		**3,850.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	12/04/2020	ACCG201204110932FI	AFLAC Accident Plan
			67.37	12/04/2020	ACCG201204110932PI	AFLAC Accident Plan
			60.59	12/04/2020	ACCG201204110932P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**170.38**			
2730	**RITZ SAFETY LLC**					
		109698	343.92	12/10/2020	39032	CARHARTT DUNGAREE
	RITZ SAFETY LLC Total		**343.92**			
2756	**RXBENEFITS INC.**					
			12,574.68	12/09/2020	120920	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**12,574.68**			
2793	**4IMPRINT INC**					
		109913	869.04	12/10/2020	8563352	COMFY 2-PLY FACE MASKS PC
	4IMPRINT INC Total		**869.04**			
2830	**MIKE SCHABEN**					
			124.98	12/03/2020	112320	PANTS
	MIKE SCHABEN Total		**124.98**			
2840	**ST CHARLES ARTS COUNCIL**					
			2,510.00	12/10/2020	VCCART1020	HOTEL/MOTEL DISBUSE-AUG-(
	ST CHARLES ARTS COUNCIL Total		**2,510.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110241	158.00	12/10/2020	85285/1	STARTER GRIP/V BELT/DEFLE(
		110274	194.16	12/10/2020	85290/1	4 CYCLE OIL
		108129	53.97	12/03/2020	84964/1	CHAIN LOOP
		110173	337.46	12/03/2020	85105/1	INVENTORY ITEMS
		110157	447.20	12/03/2020	85122/1	VP50 FUEL 1 QT
	HAVLICEK ACE HARDWARE LLC Total		**1,190.79**			
2930	**TCT MED CORP**					
		110244	59.50	12/10/2020	29114	REUSEABLE BP CUFF S/L
	TCT MED CORP Total		**59.50**			
2950	**MARY PORTER**					
		110083	146.85	12/03/2020	1902714374	ULTRAFIT CORDED CASE
		110185	192.39	12/03/2020	1902715043	INVENTORY ITEMS
	MARY PORTER Total		**339.24**			
2963	**RAYNOR DOOR AUTHORITY**					
		110110	538.00	12/03/2020	40292	REPAIR FIRE STATION 1
	RAYNOR DOOR AUTHORITY Total		**538.00**			
2990	**HAWKINS INC**					
		93	3,028.48	12/03/2020	4825346	MISC CHEMICALS
		93	2,025.86	12/10/2020	4834481	WATER DEPT CHEMICALS
		93	6,502.71	12/10/2020	4835250	DRINKING WATER GRADE
	HAWKINS INC Total		**11,557.05**			
3002	**REDISHRED CHICAGO INC**					
		108480	170.00	12/03/2020	990070210	SHREDDING SERVICES
	REDISHRED CHICAGO INC Total		**170.00**			
3010	**PLOTE CONSTRUCTION INC**					
		90	801.35	12/03/2020	233122	SURFACE
		90	536.85	12/03/2020	233299	SURFACE/EMULSION
	PLOTE CONSTRUCTION INC Total		**1,338.20**			
3020	**TALLMAN EQUIPMENT CO INC**					
		110231	756.61	12/03/2020	3268066	MEASURING STICK/CHARGES
	TALLMAN EQUIPMENT CO INC Total		**756.61**			
3078	**STEVEN DRIES**					
			179.99	12/03/2020	112320	BOOTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STEVEN DRIES Total		**179.99**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		110248	1,041.02	12/10/2020	3021508235	REGULATOR VEH 1766 RO 646!
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,041.02**			
3119	**UNITED RENTALS (NORTH AMERICA)**					
		109766	4,947.00	12/03/2020	187609615-001	RENTAL
	UNITED RENTALS (NORTH AMERICA) Total		**4,947.00**			
3131	**VCNA PRAIRIE INC**					
		89	423.50	12/10/2020	889799108	READY MIX
		89	544.50	12/10/2020	889817466	FLAT AIR MRWR/FUEL SURCH/
		89	433.65	12/10/2020	889819549	READY MIX
		89	619.50	12/10/2020	889821279	READY MIX
		89	619.50	12/10/2020	889827363	READY MIX
	VCNA PRAIRIE INC Total		**2,640.65**			
3147	**DUPAGE TOPSOIL INC**					
		108498	2,070.00	12/03/2020	051277	SEMIS PULV DIRT
	DUPAGE TOPSOIL INC Total		**2,070.00**			
3148	**CORNERSTONE PARTNERS**					
		110212	4,308.07	12/03/2020	CP22440	FOX RIVER TRAIL CLEARING/H
		110287	691.76	12/10/2020	CP22476	REPAIR MAIN LINE 904 SOUTH
	CORNERSTONE PARTNERS Total		**4,999.83**			
3169	**CROSS MATCH TECHNOLOGIES INC**					
		110160	400.00	12/03/2020	13402001963	CMT ADVANTAGE MAINTENAN(
	CROSS MATCH TECHNOLOGIES INC Total		**400.00**			
3193	**J GILL AND COMPANY**					
		109337	74,125.00	12/03/2020	2237	WEST PARKINGGARAGE RAIL8
	J GILL AND COMPANY Total		**74,125.00**			
3204	**NAMI DEKALB- KANE SO- KENDALL**					
			2,584.00	12/03/2020	120120	SECOND INSTALLMENT MNT H
	NAMI DEKALB- KANE SO- KENDALL Total		**2,584.00**			
3211	**AUBREY SIGN COMPANY**					
		110300	955.00	12/10/2020	EST-23565	DIGITAL MDO PANELS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110300	-955.00	12/10/2020	EST-23565	DIGITAL MDO PANELS
		110364	955.00	12/10/2020	INV-23565	DIGITAL PANELS
	AUBREY SIGN COMPANY Total		**955.00**			
3257	**ROBERT HALF INTERNATIONAL INC**					
		110217	782.00	12/10/2020	56769760	TEMP HELP FOR IS 12/4/20
		110217	782.00	12/03/2020	56724301	GIS ANALYS-HUANG SHIZHI
	ROBERT HALF INTERNATIONAL INC Total		**1,564.00**			
3259	**ASSURANCE AGENCY LTD**					
			181,927.00	12/03/2020	175826	ANNUAL PREMIUM
			65,628.00	12/03/2020	175827	ANNUAL PREMIUM AUTO
			82,592.00	12/03/2020	175828	ANNUAL PREMIUM UMBRELLA
			244,636.00	12/03/2020	175829	ANNUAL RENEWAL CHUBB
			7,980.00	12/03/2020	175830	ANNUAL RENEWAL CHUBB INL
			1,730.00	12/03/2020	175832	ANNUAL PREMIUM CRIME
			36,970.00	12/03/2020	175833	ANNUAL PREMIUM CYBER
	ASSURANCE AGENCY LTD Total		**621,463.00**			
3280	**PLANET DEPOS LLC**					
		108345	621.60	12/03/2020	360812	CUMBERLAND GREEN PUD/KIF
		108346	679.20	12/10/2020	361480	VARIATION FOR 620 N 3RD AVE
		108345	602.40	12/10/2020	364368	TRANSCRIPTION SERVICES
	PLANET DEPOS LLC Total		**1,903.20**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			10.40	12/04/2020	VSP 201204110932CA	Vision Plan Pre-tax
			43.22	12/04/2020	VSP 201204110932CD	Vision Plan Pre-tax
			215.66	12/04/2020	VSP 201204110932FD	Vision Plan Pre-tax
			33.60	12/04/2020	VSP 201204110932FN	Vision Plan Pre-tax
			12.22	12/04/2020	VSP 201204110932HR	Vision Plan Pre-tax
			41.34	12/04/2020	VSP 201204110932IS	Vision Plan Pre-tax
			252.28	12/04/2020	VSP 201204110932PD	Vision Plan Pre-tax
			412.26	12/04/2020	VSP 201204110932PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,020.98**			
3293	**SANDBAG STORE LLC**					
		110239	881.95	12/03/2020	19769A	HD POLY SANDBAGS
	SANDBAG STORE LLC Total		**881.95**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3336	NETWORKFLEET INC					
		108909	242.85	12/03/2020	OSV000002300482	MONTHLY BILLING
			618.17	12/10/2020	OSV0000002291404	NOVEMBER BILLING PUBLIC SE
			210.47	12/10/2020	OSV0000002296922	NOVEMBER BILLING ELECTRIC
		108909	242.85	12/10/2020	OSV000002273268	MONTHLY BILLING OCTOBER
	NETWORKFLEET INC Total		**1,314.34**			
3346	STEALTH BENEFIT SOLUTIONS					
		108243	50,106.65	12/03/2020	112420	DECEMBER COVERAGE
	STEALTH BENEFIT SOLUTIONS Total		**50,106.65**			
3408	ULINE INC					
		110112	93.28	12/03/2020	126332135	BUTCHER PAPER
		110154	385.10	12/03/2020	126491374	PEDEST CABLE PROTECTOR
	ULINE INC Total		**478.38**			
3470	ILLINOIS LEAP					
			50.00	12/03/2020	112020	2021 MEMBERSHIP SARA CASS
	ILLINOIS LEAP Total		**50.00**			
3474	TRAVELERS INDEMNITY					
			2,563.41	12/03/2020	FPA9375	CLAIM # FPA9375-ACCIDENTDA
	TRAVELERS INDEMNITY Total		**2,563.41**			
3484	MIDLAND STANDARD ENGINEERING					
		110230	1,560.00	12/03/2020	241017	7th AVE CREEK AT INDIANA AV
	MIDLAND STANDARD ENGINEERING Total		**1,560.00**			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		109854	429.10	12/03/2020	10174034	POLY AXIAL VENTILATOR
		110019	125.10	12/03/2020	10174137	JACKET
		109845	3,861.19	12/10/2020	10172226	ELECTRIC SUPPLIES
		110022	572.48	12/10/2020	10175208	8' INSULATED FLEXIBLE WREN
		109854	89.09	12/10/2020	10175366	ELBOW COVERS
	HI-LINE UTILITY SUPPLY CO LLC Total		**5,076.96**			
3501	SOLARWINDS INC					
		110125	4,999.00	12/03/2020	IN502220	SOLARWINDS PATCH LICENSE
	SOLARWINDS INC Total		**4,999.00**			
3518	CABLEXPRESS CORPORATION					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110183	1,547.00	12/03/2020	7064767	CISCO IP PHONES
	CABLEXPRESS CORPORATION Total		**1,547.00**			
3533	**P&M HOLDING GROUP LLP**					
		104643	18,042.91	12/03/2020	1923974	SERVICES FOR IS
	P&M HOLDING GROUP LLP Total		**18,042.91**			
3556	**FOX EXCAVATING INC**					
		109904	13,240.00	12/03/2020	20381	DEMOLITION 402 S 7TH AVE
	FOX EXCAVATING INC Total		**13,240.00**			
3590	**THERESE BARTH**					
			247.01	12/10/2020	20201209	REFUND DEC 2020 COBRA INS
	THERESE BARTH Total		**247.01**			
3597	**GEOSTAR MECHANICAL INC**					
		110481	699.14	12/10/2020	I34860	REPAIR SUB 5
		110210	8,912.30	12/03/2020	I33947	WELL 7 REPAIR
		110288	409.40	12/03/2020	I34741	SERVICE REPAIR PW DEPT
		110288	779.39	12/03/2020	I34742	SERVICE REPAIR PW DEPT
		110273	652.00	12/03/2020	I34800	REINSTALL HEATER IN SOUTH
	GEOSTAR MECHANICAL INC Total		**11,452.23**			
3623	**SARAH FLETCHER**					
		108704	300.00	12/03/2020	224	GRAPHIC DESIGN NOVEMBER
	SARAH FLETCHER Total		**300.00**			
3763	**DIRECT PATH LLC**					
		108239	922.75	12/03/2020	AT46797	DECEMBER MONTHLY FEES
	DIRECT PATH LLC Total		**922.75**			
3766	**PROVEN BUSINESS SYSTEMS**					
			265.03	12/10/2020	750719	MONTHLY BILLING 10/20-11/19
	PROVEN BUSINESS SYSTEMS Total		**265.03**			
3787	**VIKING BROS INC**					
		92	368.32	12/10/2020	INV_2020-839	CAS-0011
	VIKING BROS INC Total		**368.32**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			11,546.64	11/30/2020	C98632-202011	

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EMPLOYEE BENEFITS CORP - ACH Total		**11,546.64**			
3867	**HOOPER CORPORATION**					
		108490	98,577.03	12/03/2020	11986-15-06	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		**98,577.03**			
3882	**CORE & MAIN LP**					
		110129	14,647.00	12/03/2020	N312456	WATER DEPT PARTS
	CORE & MAIN LP Total		**14,647.00**			
3885	**KIMBERLY G ABATANGELO**					
		108118	150.00	12/10/2020	STC11202020	MHB MEETING MINUTES
	KIMBERLY G ABATANGELO Total		**150.00**			
3886	**VIA CARLITA LLC**					
		110471	1,722.17	12/10/2020	142653	SQ 22 VEH 1984 REPAIR SERVI
		110472	1,688.74	12/10/2020	142952	VEH 1752 RO 64729
		108277	88.66	12/10/2020	32664	RO 64694 VEH 1963
		108277	101.47	12/10/2020	32765	PUMP/THERMO/SEAL
		108277	496.10	12/10/2020	Q30491	RO 64694 VEH 1963
		110256	1,949.22	12/03/2020	142188	POWER STERNG LEAK VEH 19(
		108277	79.01	12/03/2020	32433	RO 64662 VEH 1814
	VIA CARLITA LLC Total		**6,125.37**			
3917	**Benjamin Gore**					
			299.96	12/03/2020	112320	BOOTS
	Benjamin Gore Total		**299.96**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		109934	875.52	12/03/2020	402421	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**875.52**			
3968	**TRANSAMERICA CORPORATION**					
			5,130.22	12/04/2020	RHFP201204110932PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**5,130.22**			
3973	**HSA BANK WIRE ONLY**					
			200.00	12/04/2020	HSAF201204110932C/	Health Savings Plan - Family
			1,342.30	12/04/2020	HSAF201204110932FI	Health Savings Plan - Family
			407.70	12/04/2020	HSAF201204110932HI	Health Savings Plan - Family
			352.69	12/04/2020	HSAF201204110932IS	Health Savings Plan - Family

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			847.31	12/04/2020	HSAF201204110932PI	Health Savings Plan - Family
			546.92	12/04/2020	HSAF201204110932PV	Health Savings Plan - Family
			175.00	12/04/2020	HSAS201204110932C/	Health Savings - Self Only
			271.16	12/04/2020	HSAS201204110932CI	Health Savings - Self Only
			633.08	12/04/2020	HSAS201204110932FI	Health Savings - Self Only
			408.33	12/04/2020	HSAS201204110932FN	Health Savings - Self Only
			754.92	12/04/2020	HSAS201204110932PI	Health Savings - Self Only
			97.69	12/04/2020	HSAS201204110932PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**6,037.10**			
3993	**CHARLES EQUIPMENT ENERGY**					
		110365	3,855.00	12/10/2020	10034	ANNUAL PLANNED MAINTENAN
		110360	1,480.00	12/10/2020	10040	ANNUAL MAINTENANCE FIRE
		110359	1,115.99	12/10/2020	10043	MAINTENANCE POLICE STATIC
		110394	1,080.00	12/10/2020	10044	1ST ST PARKING-MAINTENECE
		110380	8,235.00	12/10/2020	10047	ANNUAL PLANNED MAINTENEC
		110352	2,415.00	12/10/2020	10064	ANNUAL MAINTENANCE ELECT
	CHARLES EQUIPMENT ENERGY Total		**18,180.99**			
3998	**DTN LLC**					
		109483	3,552.00	12/03/2020	5844322	YEARLY WEATHER SERVICE
	DTN LLC Total		**3,552.00**			
4001	**TRYAD SOLUTIONS**					
			1,645.00	12/10/2020	00079473	2020 PAFR
	TRYAD SOLUTIONS Total		**1,645.00**			
4020	**TREES R US INC**					
		108362	20,926.08	12/10/2020	24811	BRUSH SERVICES
	TREES R US INC Total		**20,926.08**			
4033	**J & F CONCRETE LIFTING CORP**					
		108167	6,224.40	12/10/2020	2133	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total		**6,224.40**			
4057	**COPS TESTING SERVICE INC**					
		108220	160.00	12/03/2020	106208	LAW ENFORCEMENT PRE-EMP
		108220	160.00	12/03/2020	106216	LAW ENFORCEMENT PREEMPI
	COPS TESTING SERVICE INC Total		**320.00**			
4074	**AMAZON CAPITAL SERVICES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108232	12.99	12/03/2020	11QT-JKHM-9G33	SHARPIE PENS POLICE DEPT
		110257	68.39	12/03/2020	179C-M949-LYGL	OFFICE SUPPLIES
		110286	44.97	12/03/2020	17WD-9HY9-4WNH	HEAVY DUTY CHARGER CABLE
		108232	97.36	12/03/2020	1CDH-CWYH-JQLC	DESK CALENDAR 14 MONTHS
		110376	19.99	12/03/2020	1CND-NFNX-XYC1	WEBCAM W/MICROPHONE CAM
		108232	29.56	12/03/2020	1CY1-QVXF-XGMV	COMPUTER SPEAKERS POLICE
		110370	104.36	12/03/2020	1FM9-LH7C-9WDC	STREAM/SPORTLIGHT W/AC CI
		109882	135.49	12/03/2020	1GJH-QHJV-71TQ	CABLE CUTTERS
		108232	20.46	12/03/2020	1HKD-HJ9X-MPPG	OTTER BOX POLICE DEPT
		109991	170.95	12/03/2020	1JG3-1D3W-6CGC	TIMBERLAND BOOTS
		110016	48.98	12/03/2020	1JNR-GWL1-47CX	ATD TOOLS USB LIGHT
		108370	41.49	12/03/2020	1KQQ-1X7P-NNYL	KOALA HOT THERMAL POUCHE
		108232	518.99	12/03/2020	1LPK-CLFR-TYNC	RMR ADJUSTABLE LED SIGHT
		108232	57.98	12/03/2020	1NG1-R1C7-QFXR	SOFTSOAP-HAND SOAP
		110342	22.78	12/03/2020	1RH3-CC1D-MHXV	WALL ORGANIZER
		110340	15.95	12/03/2020	1TRK-HYRK-GVD7	WALL CHARGER
		110297	25.49	12/03/2020	1X6Q-FNR7-QTMP	WEBCAM
		110263	579.00	12/03/2020	1YFR-GDLW-F7G1	PC LAPTOP INTEL 2-CORE
		110107	3.89	12/10/2020	1973-7T4D-7Y96	SHARPIE HIGHLIGHTERS
		108232	27.46	12/10/2020	1DLX-66GK-6X4Q	CD/STORAGE CASE POLICE DE
		110433	26.99	12/10/2020	1VGH-X1RG-3WRQ	MASK EXTENDER MASK HOLDI
		110438	249.95	12/10/2020	1VLN-XM3D-XDGP	BATTERY BACK UP
		108370	57.78	12/10/2020	1VTD-R4MP-79TM	2021 DIARY AT A GLANCE
	AMAZON CAPITAL SERVICES INC Total		**2,381.25**			
4078	**VALVOLINE LLC**					
		110280	288.78	12/10/2020	132936381	VPS FUEL RAIL
	VALVOLINE LLC Total		**288.78**			
4083	**ESCH CONSTRUCTION SUPPLY INC**					
		110116	1,194.00	12/03/2020	635414	EBOSS CONCRETE/ASPHALT
		109890	189.00	12/03/2020	636307	$ APPROVED STEFAN FANTHO
	ESCH CONSTRUCTION SUPPLY INC Total		**1,383.00**			
4102	**COSTCO ANYWHERE VISA**					
		110120	763.63	12/01/2020	328287080	INVENTORY ITEMS
		110423	993.92	12/04/2020	336837179	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total		**1,757.55**			
4113	**SNAP ON INDUSTRIAL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110100	8.10	12/03/2020	ARV/45875128	SEAL
		110298	28.43	12/10/2020	ARV/46078492	BATTERY
	SNAP ON INDUSTRIAL Total		**36.53**			
4120	**SECURANCE LLC**					
		108642	17,920.00	12/10/2020	SC-2020-100	CONSULTING IT AUDIT
	SECURANCE LLC Total		**17,920.00**			
4121	**HSA BANK**					
		108245	66.00	12/10/2020	W275407	HSA SERVICE FEE
	HSA BANK Total		**66.00**			
4126	**CLUDO INC**					
		110466	8,388.00	12/10/2020	INV-2997	SUBSCRIPTION 12/27/20-12/26/:
	CLUDO INC Total		**8,388.00**			
4135	**ILLINOIS PUBLIC RISK FUND**					
			11,704.00	12/03/2020	65811	MONTHLY IPRF FEE-JAN 2021
	ILLINOIS PUBLIC RISK FUND Total		**11,704.00**			
4230	**AVT SEALING SOLUTIONS INC**					
		109999	1,396.23	12/03/2020	OP/I159668	FOOD GRADE OIL
	AVT SEALING SOLUTIONS INC Total		**1,396.23**			
4242	**MID AMERICA ENERGY SERVICES**					
		109908	4,272.60	12/03/2020	20660	815 JACKSON AVE
		109908	6,018.60	12/03/2020	20662	1414 S 7TH CT REMOVAL/REPL
		109908	4,424.60	12/03/2020	20667	739 WESTFIELD DRIVE-PROJE(
		109908	4,841.10	12/03/2020	20668	67 MCKINNLEY STREET-PROJE
		109908	7,542.83	12/03/2020	20673	S 13TH AVE AND JEWEL AVE
	MID AMERICA ENERGY SERVICES Total		**27,099.73**			
4257	**LIGHTHOUSE FOUNDATION**					
			15,836.50	12/03/2020	120120	SECOND INSTALLMENT MNT H
	LIGHTHOUSE FOUNDATION Total		**15,836.50**			
4277	**DENLER INC**					
		109517	77,293.76	12/10/2020	20093649	ASPHALT CRACK SEALANT
	DENLER INC Total		**77,293.76**			
4282	**ST CHARLES BUSINESS ALLIANCE**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			58,216.66	12/03/2020	FY 2021-A	SSA TAX&HOTEL TAX MONTHL
	ST CHARLES BUSINESS ALLIANCE Total		**58,216.66**			
4370	**THE CARROLL KELLER GROUP**					
			295.00	12/10/2020	120920	TUITION RUNKLE 8/5/20
	THE CARROLL KELLER GROUP Total		**295.00**			
4375	**RIVIERA FINANCE OF TEXAS**					
		109407	538.05	12/03/2020	90489	10/18/20-10/24/20 LAUDADIO
		109407	753.27	12/03/2020	90512	10/25/20-10/31/20 LAUDADIO
		109647	550.13	12/03/2020	90529	11/1/20-11/1/20 HENRY
	RIVIERA FINANCE OF TEXAS Total		**1,841.45**			
4377	**MACQUEEN EQUIPMENT LLC**					
		108217	2,178.17	12/03/2020	P04676	FLEET DEPT PARTS
		109595	483.01	12/03/2020	P04820	SEAT BELT 3 POINT
		109607	788.08	12/03/2020	P04855	LIGHTS, VALVE STEM
		108217	73.26	12/03/2020	P05039	SWITCH FOOT
		108217	443.08	12/03/2020	P05466	LIGHT BAR
		108217	369.49	12/03/2020	P05467	SEAT BELT
		108217	141.44	12/10/2020	P06011	RO 64072 VEH 4099
		108217	23.88	12/10/2020	P06028	MISC PARTS FLEET
	MACQUEEN EQUIPMENT LLC Total		**4,500.41**			
4379	**DINA MEHREN**					
		107331	500.00	12/10/2020	120220	4 PILLAR OF HEALTH FMBS
	DINA MEHREN Total		**500.00**			
4412	**WI SCTF**					
			596.30	12/04/2020	000001244201204110९	WI Child Support Amount 1
	WI SCTF Total		**596.30**			
4417	**ELLWYN DARLENE SCHROEDER**					
		109891	12,499.62	12/10/2020	3414	HAULING OCTOBER
		109891	16,335.25	12/10/2020	3426	HAULING
		91	6,338.08	12/10/2020	3427	HAULING
	ELLWYN DARLENE SCHROEDER Total		**35,172.95**			
4448	**3B GROUP LLC**					
		110338	813.50	12/03/2020	597879SI	GLAMOUR MIX TRICLOPYR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	3B GROUP LLC Total		**813.50**			
4449	**INTERSPIRO INC**					
			32,577.60	12/06/2020	101824	DIVE EQUIPMENT
	INTERSPIRO INC Total		**32,577.60**			
4473	**BRAD MANNING FORD INC**					
		110170	93.65	12/03/2020	131285	FLEET DEPT PARTS
		110181	251.44	12/03/2020	131293	COVER VEH 1705 RO 64609
		110207	202.36	12/03/2020	131402	KIT T SUPPLIES
		110215	172.23	12/03/2020	131412	TENSION AND V BELT
		110250	378.30	12/03/2020	131586	FASTNERS SUPPLIES
		110294	405.31	12/10/2020	131901	KIT AND ROTORS
		110294	60.51	12/10/2020	131901-1	KIT
		110317	19.52	12/10/2020	131939	RO 64628 VEH 1986 PARTS
	BRAD MANNING FORD INC Total		**1,583.32**			
4478	**MECHANICAL INC**					
		110361	1,100.00	12/10/2020	65269	HVAC EQUIPMENT INSPECTIOI
	MECHANICAL INC Total		**1,100.00**			
4500	**SAFETY POSTER HOLDINGS LLC**					
		110326	225.82	12/10/2020	4107	CUSTOM EVACUATION SIGNS
	SAFETY POSTER HOLDINGS LLC Total		**225.82**			
9990011	**R & L CARRIERS**					
			197.48	12/10/2020	I365484861	FREIGHT FOR PO 110142 WES(
	R & L CARRIERS Total		**197.48**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	6,561,790.32			

The above expenditures have been approved for payment:

_____ _____
Chairman, Government Operations Committee Date

_____ _____
Vice Chairman, Government Operations Committee Date

_____ _____
Finance Director Date