

12/4/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

11/16/2020 - 11/29/2020

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
139	AFLAC		19.80	11/20/2020	ACAN201120114222FI	AFLAC Cancer Insurance
			38.58	11/20/2020	ACAN201120114222PI	AFLAC Cancer Insurance
			137.66	11/20/2020	ACAN201120114222PI	AFLAC Cancer Insurance
			25.20	11/20/2020	ADIS201120114222FD	AFLAC Disability and STD
			22.85	11/20/2020	ADIS201120114222FN	AFLAC Disability and STD
			94.96	11/20/2020	ADIS201120114222PD	AFLAC Disability and STD
			17.04	11/20/2020	ASPE201120114222PV	AFLAC Specified Event (PRP)
			22.06	11/20/2020	AVOL201120114222PI	AFLAC Voluntary Indemnity
			39.88	11/20/2020	AVOL201120114222PV	AFLAC Voluntary Indemnity
			78.94	11/20/2020	ADIS201120114222PV	AFLAC Disability and STD
			8.10	11/20/2020	AHIC201120114222FD	AFLAC Hospital Intensive Care
			33.84	11/20/2020	AHIC201120114222PV	AFLAC Hospital Intensive Care
			57.23	11/20/2020	APAC201120114222FI	AFLAC Personal Accident
			36.54	11/20/2020	APAC201120114222PI	AFLAC Personal Accident
			45.30	11/20/2020	APAC201120114222PI	AFLAC Personal Accident
			677.98			
150	A LAMP CONCRETE	108478	346,495.05	11/19/2020	3	2ND DELNOR IMPROVEMENTS
	A LAMP CONCRETE Total		346,495.05			
182	ALTEC INDUSTRIES INC	110044	101.23	11/19/2020	11511423	HYDRAULIC RETURN FILTER
	ALTEC INDUSTRIES INC Total		101.23			
185	AL WARREN OIL CO INC	110010	11,756.50	11/19/2020	W1347294	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		11,756.50			
255	ARIES INDUSTRIES INC	110025	283.23	11/19/2020	401177	INVENTORY ITEMS
	ARIES INDUSTRIES INC Total		283.23			
279	ATLAS CORP & NOTARY SUPPLY CO					

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285	ATLAS CORP & NOTARY SUPPLY CO Total		22.90	11/19/2020	452906	PD-RUBBER STAMP SEAL-INKII
	AT&T		<u>22.90</u>			
	AT&T Total		1,875.60	11/19/2020	4232998504	BILLING OCT 10-NOV 9, 2020
	AWARDS CONCEPTS		<u>1,875.60</u>			
288		108187	46.49	11/19/2020	10576745	AWARDS GIOVANI
		108187	181.21	11/19/2020	10576746	AWARDS CLARK
		108187	197.21	11/19/2020	10576747	AWARDS MUEHLFELT
		108187	129.18	11/19/2020	10576748	AWARDS WESTHOFF
		108187	144.57	11/19/2020	10576749	AWARDS SANDERS
	AWARDS CONCEPTS Total		<u>698.66</u>			
364	STATE STREET COLLISION	110060	82.80	11/19/2020	11041	2011FORDEXC-1FMCU9DG1BK
		110095	82.80	11/19/2020	11053	REPAIR CHEVY TAHOE
	STATE STREET COLLISION Total		<u>165.60</u>			
393	BRICOR CONSULTING		2,400.00	11/19/2020	FY 2021	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		<u>2,400.00</u>			
497	CHICAGO TITLE AND TRUST CO		2,328.00	11/17/2020	09-27-389-003	CLOSING 107-109 MAIN ST
	CHICAGO TITLE AND TRUST CO Total		<u>2,328.00</u>			
499	CHICAGO METROPOLITAN AGENCY	110265	1,250.03	11/19/2020	FY2021-239	FY 2021 POPULATION LOCAL C
	CHICAGO METROPOLITAN AGENCY Total		<u>1,250.03</u>			
555	COM ED		232.51	11/19/2020	102320	ACCT: 7612664040 BILLING
	COM ED Total		<u>232.51</u>			
563	CDW GOVERNMENT INC	109894	40.00	11/19/2020	3506393	LOGI WRLS COMBO
		110086	80.00	11/19/2020	3709525	LOGI WRLS COMBO
	CDW GOVERNMENT INC Total		<u>120.00</u>			

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642	CUSTOM WELDING & FAB INC	109998	2,160.85	11/19/2020	200167	FABRICATE-ALUMINUM RAILING
	CUSTOM WELDING & FAB INC Total		2,160.85			
710	DISCOUNT TIRE	110054	570.00	11/19/2020	170417	INVENTORY ITEMS
	DISCOUNT TIRE Total		570.00			
750	DUKANE CONTRACT SERVICES	108394	1,950.47	11/19/2020	129128	MONTHLY BILLING NOVEMBER
		108394	4,993.92	11/19/2020	129129	MONTHLY BILLING NOVEMBER
		108394	9,965.25	11/19/2020	129130	MONTHLY BILLING NOVEMBER
		108394	7,184.32	11/19/2020	129131	MONTHLY BILLING NOVEMBER
		108394	1,800.80	11/19/2020	129135	MONTHLY BILLING NOVEMBER
	DUKANE CONTRACT SERVICES Total		25,894.76			
767	EAGLE ENGRAVING INC	108221	23.00	11/19/2020	2020-4673	ENGRAVED TWO LINES
	EAGLE ENGRAVING INC Total		23.00			
815	ENGINEERING ENTERPRISES INC	108792	61,135.75	11/19/2020	70105	BASIN SC05 PROJECT BILLING
		109667	2,392.75	11/19/2020	70106	CMOM PLAN PHASE II PROJEC
		108796	4,269.00	11/19/2020	70107	LSLR PROJECT PLAN
		109088	10,145.25	11/19/2020	70112	RT 31 AND ROOSEVELT PROJE
		106992	20,861.01	11/19/2020	70112-A	RT 31 AND ROOSEVELT PROJCT
	ENGINEERING ENTERPRISES INC Total		98,803.76			
858	FEDERAL EXPRESS CORP		25.16	11/19/2020	7-178-14739	INVOICE # 7-178-14739
	FEDERAL EXPRESS CORP Total		25.16			
870	FIRE PENSION FUND		551.52	11/20/2020	FP1%201120114222FC	Fire Pension 1% Fee
			5,459.21	11/20/2020	FRP2201120114222FC	Fire Pension Tier 2
			16,245.86	11/20/2020	FRPN201120114222FC	Fire Pension
	FIRE PENSION FUND Total		22,256.59			
989	GORDON FLESCH CO INC		978.94	11/19/2020	IN13114578	MONTHLY BILLING IS DEPT

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1026	GORDON FLESCH CO INC Total		<u>978.94</u>			
	HACH COMPANY	110081	262.94	11/19/2020	12189041	MISC CHEMICALS
	HACH COMPANY Total		<u>262.94</u>			
1036	HARRIS BANK NA		1,560.00	11/20/2020	UNF 201120114222FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,560.00</u>			
1133	IBEW LOCAL 196		188.00	11/20/2020	UNE 201120114222PV	Union Due - IBEW
			842.45	11/20/2020	UNEW201120114222P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>1,030.45</u>			
1136	ICMA RETIREMENT CORP		227.72	11/20/2020	C401201120114222CA	401A Savings Plan Company
			301.80	11/20/2020	C401201120114222CC	401A Savings Plan Company
			507.61	11/20/2020	C401201120114222FD	401A Savings Plan Company
			522.65	11/20/2020	C401201120114222FN	401A Savings Plan Company
			239.24	11/20/2020	C401201120114222HR	401A Savings Plan Company
			282.36	11/20/2020	RTHP201120114222PI	Roth 457 - Percent
			469.64	11/20/2020	112020	PAYROLL PLAN 109830
			555.00	11/20/2020	ROTH201120114222PI	Roth IRA Deduction
			50.00	11/20/2020	RTHA201120114222FI	Roth 457 - Dollar Amount
			240.76	11/20/2020	RTHA201120114222HI	Roth 457 - Dollar Amount
			705.00	11/20/2020	RTHA201120114222PI	Roth 457 - Dollar Amount
			60.00	11/20/2020	RTHA201120114222PI	Roth 457 - Dollar Amount
			817.74	11/20/2020	RTHP201120114222FI	Roth 457 - Percent
			1,367.68	11/20/2020	ICMP201120114222PV	ICMA Deductions - Percent
			330.00	11/20/2020	ROTH201120114222CI	Roth IRA Deduction
			25.00	11/20/2020	ROTH201120114222FI	Roth IRA Deduction
			80.00	11/20/2020	ROTH201120114222FI	Roth IRA Deduction
			211.50	11/20/2020	ROTH201120114222HI	Roth IRA Deduction
			1,490.00	11/20/2020	ROTH201120114222PI	Roth IRA Deduction
			3,375.00	11/20/2020	ICMA201120114222PV	ICMA Deductions - Dollar Amt
			76.49	11/20/2020	ICMP201120114222CI	ICMA Deductions - Percent
			4,572.09	11/20/2020	ICMP201120114222FD	ICMA Deductions - Percent
			707.62	11/20/2020	ICMP201120114222FN	ICMA Deductions - Percent
			1,387.72	11/20/2020	ICMP201120114222IS	ICMA Deductions - Percent

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			2,946.48	11/20/2020	ICMP201120114222PC	ICMA Deductions - Percent
			3,061.54	11/20/2020	ICMA201120114222CE	ICMA Deductions - Dollar Amt
			2,980.77	11/20/2020	ICMA201120114222FD	ICMA Deductions - Dollar Amt
			1,070.00	11/20/2020	ICMA201120114222FN	ICMA Deductions - Dollar Amt
			16,270.00	11/20/2020	ICMA201120114222HF	ICMA Deductions - Dollar Amt
			2,550.00	11/20/2020	ICMA201120114222IS	ICMA Deductions - Dollar Amt
			8,340.50	11/20/2020	ICMA201120114222PC	ICMA Deductions - Dollar Amt
			522.61	11/20/2020	E401201120114222FN	401A Savings Plan Employee
			239.24	11/20/2020	E401201120114222HR	401A Savings Plan Employee
			380.10	11/20/2020	E401201120114222IS	401A Savings Plan Employee
			753.76	11/20/2020	E401201120114222PD	401A Savings Plan Employee
			1,001.75	11/20/2020	E401201120114222PV	401A Savings Plan Employee
			300.00	11/20/2020	ICMA201120114222CA	ICMA Deductions - Dollar Amt
			380.10	11/20/2020	C401201120114222IS	401A Savings Plan Company
			757.42	11/20/2020	C401201120114222PD	401A Savings Plan Company
			1,001.75	11/20/2020	C401201120114222PV	401A Savings Plan Company
			231.42	11/20/2020	E401201120114222CA	401A Savings Plan Employee
			301.80	11/20/2020	E401201120114222CD	401A Savings Plan Employee
			507.61	11/20/2020	E401201120114222FD	401A Savings Plan Employee
			62,199.47			
	ICMA RETIREMENT CORP Total					
1149	ILLINOIS ENVIRONMENTAL					
			233,539.55	11/18/2020	L170841-39	IEPA INTEREST AND PRINCIPA
			48,946.03	11/18/2020	L173327-20	IEPA PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		282,485.58			
1168	IL FIRE INSPECTORS ASSOC					
		110162	100.00	11/19/2020	21783	IFIA MEMBERSHIP DUES
	IL FIRE INSPECTORS ASSOC Total		100.00			
1170	IMPACT NETWORKING LLC					
		110029	1,289.60	11/19/2020	1939180	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		1,289.60			
1171	ILLINOIS STATE POLICE					
			141.25	11/19/2020	111620	
	ILLINOIS STATE POLICE Total		141.25			
1179	ILLINOIS ASSOC CHIEF OF POLICE					
		110206	150.00	11/19/2020	7246	CHARLES PIERCE-USE OF FOF

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1215	ILLINOIS ASSOC CHIEF OF POLICE Total		<u>150.00</u>			
	ILLINOIS MUNICIPAL UTILITIES		3,340,175.97	11/18/2020	110920	IMEA OCTOBER ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,340,175.97</u>			
1240	INTERSTATE BATTERY SYSTEM OF	110053	523.80	11/19/2020	10083977	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>523.80</u>			
1260	ILLINOIS PUBLIC WORKS MUTUAL	110087	250.00	11/19/2020	882	MEMBERSHIP 1/1/21-12/31/21
	ILLINOIS PUBLIC WORKS MUTUAL Total		<u>250.00</u>			
1286	JG UNIFORMS INC	108254	4,341.00	11/19/2020	102820	15 INVOICES PO 108254
	JG UNIFORMS INC Total		<u>4,341.00</u>			
1309	J&S NEWPORT ENT LP	108397	110.41	11/19/2020	110520	POLICE DEPT MEALS JULY-AUG
	J&S NEWPORT ENT LP Total		<u>110.41</u>			
	J&S NEWPORT ENT LP Total		<u>179.29</u>			
	J&S NEWPORT ENT LP Total		<u>86.55</u>			
	J&S NEWPORT ENT LP Total		<u>376.25</u>			
1327	KANE COUNTY FAIR		382.13	11/19/2020	FY 2021	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>382.13</u>			
1489	LOWES	108197	22.77	11/19/2020	020278/103020	MAT SAW/BLADE
	LOWES Total		<u>22.77</u>			
	LOWES Total		<u>536.25</u>			
	LOWES Total		<u>94.22</u>			
	LOWES Total		<u>375.16</u>			
	LOWES Total		<u>542.61</u>			
	LOWES Total		<u>1,571.01</u>			
1532	MARSHALLS TOWING & RECOVERY	108250	145.00	11/19/2020	23712	TOWING-TOYOTA-HM2394-TX
	MARSHALLS TOWING & RECOVERY Total		<u>145.00</u>			
1537	MARTENSON TURF PRODUCTS INC					

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1582	MARTENSON TURF PRODUCTS INC Total	110035	180.00	11/19/2020	79119	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO		<u>180.00</u>			
1585	MCMaster CARR SUPPLY CO Total	110201	112.73	11/19/2020	48700231	HOSE FITTINGS
	MEADE ELECTRIC COMPANY INC		<u>112.73</u>			
	MEADE ELECTRIC COMPANY INC Total	108136	1,924.00	11/19/2020	694089	TRAFFIC SIGNAL MAINTENANC
	MENDEL PLUMBING & HEATING INC	108136	-1,924.00	11/19/2020	694089	TRAFFIC SIGNAL MAINTENANC
	MEADE ELECTRIC COMPANY INC Total	108136	1,924.00	11/19/2020	694089A	MONTHLY BILLING SIGNAL MAI
	MEADE ELECTRIC COMPANY INC Total		<u>1,924.00</u>			
1600	MENDEL PLUMBING & HEATING INC	110068	297.50	11/19/2020	374909	LAVATORY SINK REPAIR
	MENDEL PLUMBING & HEATING INC Total		<u>297.50</u>			
1613	METROPOLITAN ALLIANCE OF POL		1,053.50	11/20/2020	UNP 201120114222PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		114.00	11/20/2020	UNPS201120114222PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,167.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	109792	11,397.96	11/19/2020	0003753406	WIN10 PRO INTEL CORE
	MNJ TECHNOLOGIES DIRECT INC Total	110062	409.42	11/19/2020	0003753647	TONER CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>11,807.38</u>			
1655	MONROE TRUCK EQUIPMENT	110078	97.74	11/19/2020	5441164	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		<u>97.74</u>			
1704	NCPERS IL IMRF		8.00	11/20/2020	NCP2201120114222FN	NCPERS 2
	NCPERS IL IMRF Total		16.00	11/20/2020	NCP2201120114222PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1728	NIPSTA	108212	950.00	11/19/2020	20868836	GLEASON OFFICER 1
	NIPSTA Total		<u>950.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					

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			160.00	11/19/2020	277638	TUTION-CRUMETT/LARSEN 11/
			<u>160.00</u>			
1756	NORTH EAST MULTI REGIONAL TRNG Total					
	NORTH CENTRAL LABORATORIES	110051	472.41	11/19/2020	446489	FLUORIDE/FIBER FILTER
			<u>472.41</u>			
1775	NORTH CENTRAL LABORATORIES Total					
	RAY O'HERRON CO	108256	272.41	11/19/2020	2061344-IN	UNIFORMS WOLD
		108256	245.95	11/19/2020	2063588-IN	UNIFORMS BENNETT
			<u>518.36</u>			
1861	RAY O'HERRON CO Total					
	POLICE PENSION FUND		10,724.88	11/20/2020	PLP2201120114222PC	Police Pension Tier 2
			13,163.29	11/20/2020	PLPN201120114222PC	Police Pension
			782.90	11/20/2020	PLPR201120114222PC	Police Pens Service Buyback
			<u>24,671.07</u>			
1864	POLYDYNE INC	110058	10,580.00	11/19/2020	1493767	CLARIFLOC
			<u>10,580.00</u>			
1890	POLYDYNE INC Total					
	LEGAL SHIELD		17.48	11/20/2020	PPLS201120114222CF	Pre-Paid Legal Services
			153.19	11/20/2020	PPLS201120114222FC	Pre-Paid Legal Services
			15.65	11/20/2020	PPLS201120114222FN	Pre-Paid Legal Services
			306.16	11/20/2020	PPLS201120114222PC	Pre-Paid Legal Services
			40.94	11/20/2020	PPLS201120114222PV	Pre-Paid Legal Services
			<u>533.42</u>			
1900	LEGAL SHIELD Total					
	PROVIDENT LIFE & ACCIDENT		26.76	11/20/2020	POPT201120114222FC	Provident Optional Life
			<u>26.76</u>			
1945	PROVIDENT LIFE & ACCIDENT Total					
	JOSEPH R RAMOS		2,200.00	11/19/2020	110-8/1120	YEARLY BILLING THRU 10/15/20
			<u>2,200.00</u>			
1995	JOSEPH R RAMOS Total					
	RESCUE DIRECT INC	109506	1,553.75	11/20/2020	72983	CMC TRUCK CACHE/PMI ROPE

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	RESCUE DIRECT INC Total		<u>1,553.75</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	110245	1,229.58	11/19/2020	805962-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>1,229.58</u>			
2032	POMPS TIRE SERVICE INC	110046	532.68	11/19/2020	410815325	INVENTORY ITEMS
		110056	967.48	11/19/2020	640085567	INVENTORY ITEMS
		108272	6.00	11/19/2020	640085568	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>1,506.16</u>			
2046	RUSSO POWER EQUIPMENT INC	110045	183.60	11/19/2020	SPI10456898	HOOR SERVICE KIT
	RUSSO POWER EQUIPMENT INC Total		<u>183.60</u>			
2076	ST CHARLES HISTORY MUSEUM		3,833.33	11/19/2020	VCCHSM0920	HOTEL TAX DISBURSEMENT SI
	ST CHARLES HISTORY MUSEUM Total		<u>3,833.33</u>			
2096	SCHINDLER ELEVATOR CORPORATION	109594	922.00	11/19/2020	7100442183	ELEVATOR POLICE DEPT
	SCHINDLER ELEVATOR CORPORATION Total		<u>922.00</u>			
2109	SECRETARY OF STATE		18.00	11/19/2020	111620	REPLACEMENTPLATE VEH 191
	SECRETARY OF STATE Total		<u>18.00</u>			
2117	SEPS INC	109997	5,187.06	11/19/2020	180230	UPH29596 SO # 89274
	SEPS INC Total		<u>5,187.06</u>			
2137	SHERWIN WILLIAMS	108199	238.55	11/19/2020	8919-1	5 GAL 2152/2153
	SHERWIN WILLIAMS Total		<u>238.55</u>			
2138	SHERRILL INC	109600	294.99	11/19/2020	INV-576378	PFANNER PROTOS HELMET
	SHERRILL INC Total		<u>294.99</u>			
2169	CLARK BAIRD SMITH LLP					

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	CLARK BAIRD SMITH LLP Total		255.00	11/19/2020	103120	LABOR GENERAL
			<u>255.00</u>			
2193	TREASURER STATE OF ILLINOIS	109938	228,048.96	11/19/2020	123475	AGREEMENT SOUTH 7TH AVE
	TREASURER STATE OF ILLINOIS Total		<u>228,048.96</u>			
2235	STEINER ELECTRIC COMPANY	109220	236.14	11/19/2020	S006697708.001	HEAVY DUTY LOCK
		108141	41.64	11/19/2020	S006761784.001	ALTO 2-PIN FLUOR
	STEINER ELECTRIC COMPANY Total		<u>277.78</u>			
2255	SUBURBAN LABORATORIES INC	110103	363.00	11/19/2020	182072	TESTING SERVICES
	SUBURBAN LABORATORIES INC Total		<u>363.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		166.50	11/20/2020	UNT 201120114222CD	Union Dues - Teamsters
			2,495.50	11/20/2020	UNT 201120114222PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,662.00</u>			
2316	APC STORE		-41.19	11/19/2020	478-528191	CREDIT ON INVOICE 527851
		108279	28.69	11/19/2020	478-528889	DOOR HINGE
		108279	16.65	11/19/2020	478-528923	PANEL AIR ELEMENT
			-17.64	11/19/2020	478-528946	CORE RETURN INV 478-528770
		108279	-17.64	11/19/2020	478-528953	CORE RETURN CREDITS 478-5:
		110213	138.17	11/19/2020	478-528964	BATTERY
			22.49	11/19/2020	478-528969	INVENTORY ITEMS
	APC STORE Total		<u>129.53</u>			
2363	TROTTER & ASSOCIATES INC	105488	160,392.56	11/19/2020	17633	WEST SIDE WRF PHASE III
		105488	6,162.25	11/19/2020	17634	WATER MAIN DESIGN
		105488	27,024.00	11/19/2020	17635	WEST SIDE WRF PHASE III
		109848	29,597.50	11/19/2020	17637	RIVERSIDE GENERAL TASK
		108793	30,827.75	11/19/2020	17655	DESIGN DEVELOPMENT
		109029	2,090.00	11/19/2020	17656	2020 ANNUAL WTR MODEL UPI
		108793	47,850.50	11/19/2020	17711	DESIGN GENERAL TASKS
		109042	10,690.00	11/19/2020	17712	WELL NO 4 RELOCATION STUC

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		109076	5,624.00	11/19/2020	17713	2020 ISO REPORT
		109042	9,890.00	11/19/2020	17657	WELL 4 RELOCATION STUDY
		109076	3,996.00	11/19/2020	17658	2020 ISO REPORT
		105488	46,292.69	11/19/2020	17687	WEST SIDE WRF PHASE III
		105488	50,024.00	11/19/2020	17688	WEST SIDE WRF PHASE III
		109848	52,994.25	11/19/2020	17689	RIVERSIDE PS
		107239	97.50	11/19/2020	17710	WELL NO 9 GENERATOR
	TROTTER & ASSOCIATES INC Total		483,553.00			
2373	TYLER MEDICAL SERVICES					
			174.00	11/19/2020	110420	INV: 421894 421994 421988
			35.00	11/19/2020	422213	INVOICE # 422213
		110178	650.00	11/19/2020	422387	ONSITE SERVICES
	TYLER MEDICAL SERVICES Total		859.00			
2403	UNITED PARCEL SERVICE					
			67.40	11/19/2020	0000650961450	UPS SERVICE-INV# 0000650961
	UNITED PARCEL SERVICE Total		67.40			
2404	HD SUPPLY FACILITIES MAINT LTD					
		110011	142.49	11/19/2020	404272	CARTRIDGE/FLUORIDE BUFFEI
		110052	1,011.30	11/19/2020	405608	PHOSPHORUS/VOLATILE ACID:
		110071	210.47	11/19/2020	406894	WHEEL KIT FOR HONDA WT20
	HD SUPPLY FACILITIES MAINT LTD Total		1,364.26			
2429	VERIZON WIRELESS					
			15,925.81	11/19/2020	9866259251	MONTHLY BILLING 10/4-11/3
	VERIZON WIRELESS Total		15,925.81			
2470	WAREHOUSE DIRECT					
		108523	36.56	11/19/2020	4809666-0	CALENDAR/PENS/CLIP JUMBO
	WAREHOUSE DIRECT Total		36.56			
2478	WATER PRODUCTS AURORA					
		109901	382.00	11/19/2020	0299358	WATER DEPT PARTS
	WATER PRODUCTS AURORA Total		382.00			
2490	WELCH BROS INC					
		110028	540.00	11/19/2020	3112211	INVENTORY ITEMS
	WELCH BROS INC Total		540.00			

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2506	EESCO	109834	225.00	11/19/2020	061199	INVENTORY ITEMS
		109625	925.00	11/19/2020	064066	SURGE ARRESTORS
		109834	115.00	11/19/2020	079195	INVENTORY ITEMS
	EESCO Total		1,265.00			
2545	GRAINGER INC	110024	359.69	11/19/2020	9698306611	STEP LADDER
		110034	102.60	11/19/2020	9699019379	REDUCED SHANK DRILL
		110041	30.50	11/19/2020	9700253272	CAR FAN HEATER
		109977	0.99	11/19/2020	9701344377	HEX KEYS
		110057	1,066.11	11/19/2020	9701841745	INVENTORY ITEMS
		110079	105.00	11/19/2020	9704431783	INVENTORY ITEMS
		110094	49.46	11/19/2020	9705831007	EYEWASH SPRAY
	GRAINGER INC Total		1,714.35			
2635	CLERK OF THE CIRCUIT COURT		36.00	11/20/2020	CFEE20120114222Pv	Kane Co Clerk Collection Fee
	CLERK OF THE CIRCUIT COURT Total		36.00			
2637	ILLINOIS DEPT OF REVENUE		941.35	11/20/2020	ILST201120114222CA	Illinois State Tax
			2,049.13	11/20/2020	ILST201120114222CD	Illinois State Tax
			11,634.34	11/20/2020	ILST201120114222FD	Illinois State Tax
			1,860.83	11/20/2020	ILST201120114222FN	Illinois State Tax
			958.54	11/20/2020	ILST201120114222HR	Illinois State Tax
			1,479.60	11/20/2020	ILST201120114222IS	Illinois State Tax
			12,735.38	11/20/2020	ILST201120114222PD	Illinois State Tax
			15,265.39	11/20/2020	ILST201120114222PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		46,924.56			
2638	INTERNAL REVENUE SERVICE		759.94	11/20/2020	FICA201120114222CA	FICA Employee
			2,518.93	11/20/2020	FICA201120114222CD	FICA Employee
			755.04	11/20/2020	FICA201120114222FD	FICA Employee
			4,904.90	11/20/2020	MEDR201120114222P	Medicare Employer
			690.02	11/20/2020	MEDR201120114222C	Medicare Employer
			3,905.21	11/20/2020	MEDR201120114222FI	Medicare Employer
			598.27	11/20/2020	MEDR201120114222FI	Medicare Employer
			550.39	11/20/2020	MEDR201120114222H	Medicare Employer

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			543.16	11/20/2020	MEDR201120114222IS	Medicare Employer
			4,380.72	11/20/2020	MEDR201120114222P	Medicare Employer
			598.28	11/20/2020	MEDE201120114222FI	Medicare Employee
			550.39	11/20/2020	MEDE201120114222H	Medicare Employee
			543.16	11/20/2020	MEDE201120114222IS	Medicare Employee
			4,377.25	11/20/2020	MEDE201120114222PI	Medicare Employee
			4,904.90	11/20/2020	MEDE201120114222PI	Medicare Employee
			314.24	11/20/2020	MEDR201120114222C	Medicare Employer
			3,154.84	11/20/2020	FIT 201120114222IS	Federal Withholding Tax
			33,467.72	11/20/2020	FIT 201120114222PD	Federal Withholding Tax
			37,379.69	11/20/2020	FIT 201120114222PW	Federal Withholding Tax
			404.57	11/20/2020	MEDE201120114222C	Medicare Employee
			690.02	11/20/2020	MEDE201120114222C	Medicare Employee
			3,905.21	11/20/2020	MEDE201120114222FI	Medicare Employee
			19,538.89	11/20/2020	FICE201120114222PW	Medicare Employee
			3,117.27	11/20/2020	FIT 201120114222CA	FICA Employer
			5,427.34	11/20/2020	FIT 201120114222CD	Federal Withholding Tax
			36,968.34	11/20/2020	FIT 201120114222FD	Federal Withholding Tax
			4,765.63	11/20/2020	FIT 201120114222FN	Federal Withholding Tax
			2,610.67	11/20/2020	FIT 201120114222HR	Federal Withholding Tax
			2,518.93	11/20/2020	FICE201120114222CD	Federal Withholding Tax
			755.04	11/20/2020	FICE201120114222FD	FICA Employer
			2,137.37	11/20/2020	FICE201120114222FN	FICA Employer
			1,970.33	11/20/2020	FICE201120114222HR	FICA Employer
			1,935.26	11/20/2020	FICE201120114222IS	FICA Employer
			2,614.31	11/20/2020	FICE201120114222PD	FICA Employer
			2,137.29	11/20/2020	FICA201120114222FN	FICA Employer
			1,970.33	11/20/2020	FICA201120114222HR	FICA Employer
			1,935.26	11/20/2020	FICA201120114222IS	FICA Employer
			2,599.56	11/20/2020	FICA201120114222PD	FICA Employer
			19,538.89	11/20/2020	FICA201120114222PW	FICA Employer
			745.11	11/20/2020	FICE201120114222CA	FICA Employer
			223,182.67			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			471.13	11/20/2020	000001912011201142	IL Child Support Amount 1
			1,555.35	11/20/2020	0000003742011201142	IL Child Support Amount 1
			369.23	11/20/2020	0000004862011201142	IL Child Support Amount 1
			700.15	11/20/2020	0000012252011201142	IL Child Support Amount 1

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	STATE DISBURSEMENT UNIT Total		<u>3,095.86</u>			
2643	DELTA DENTAL		7,379.71	11/16/2020	111620	DELTA DENTAL CLAIMS
			5,959.80	11/23/2020	112320	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>13,339.51</u>			
2648	HEALTH CARE SERVICE CORP		103,136.27	11/16/2020	111620	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>103,136.27</u>			
2656	DISH DBS CORP		107.04	11/19/2020	110520	ACCT # 8255 1010 1017 8789
	DISH DBS CORP Total		<u>107.04</u>			
2683	CONTINENTAL AMERICAN INSURANCE		42.42	11/20/2020	ACCG201120114222FI	AFLAC Accident Plan
			67.37	11/20/2020	ACCG201120114222PI	AFLAC Accident Plan
			60.59	11/20/2020	ACCG201120114222P1	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>170.38</u>			
2737	R A ADAMS ENTERPRISES INC	109386	555.55	11/19/2020	J008206	MISC SUPPLIES - FLEET
	R A ADAMS ENTERPRISES INC Total		<u>555.55</u>			
2778	CLIENT FIRST CONSULTING GROUP	108908	1,618.75	11/19/2020	11948	CONSULTING SERVICES
	CLIENT FIRST CONSULTING GROUP Total		<u>1,618.75</u>			
2894	HAVLICEK ACE HARDWARE LLC	108129	7.92	11/19/2020	84820/1	MISC FASTENERS
	HAVLICEK ACE HARDWARE LLC Total		<u>7.92</u>			
2950	MARY PORTER	110020	88.11	11/19/2020	1902714072	WATERPROOF WINTER GLOVE
	MARY PORTER Total		<u>88.11</u>			
3010	PLOTE CONSTRUCTION INC	90	703.45	11/19/2020	232893	SURFACE
		90	1,691.25	11/19/2020	232894	BINDER

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3085	PLOTE CONSTRUCTION INC Total		<u>2,394.70</u>			
	SEI INC					
		110048	-108.00	11/19/2020	95867	CREDIT-HP PORT SFP NIC
	SEI INC Total		<u>106.00</u>			
			214.00	11/19/2020	986489	PORT SEP NIC & ADAPTER
3099	MIDWEST SALT LLC					
		94	2,588.94	11/19/2020	P453655	INDUSTRIAL SOLAR COARSE
		94	3,118.02	11/19/2020	P453656	INDUSTRIAL SOLAR COARSE
	MIDWEST SALT LLC Total		<u>5,706.96</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		108293	93.80	11/19/2020	3021285916	MOTOR CONTROL MODE
		109986	221.56	11/19/2020	3021305953	PIGTAIL&BACK UP LAMP
		109641	57.03	11/19/2020	3021330716	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>372.39</u>			
3131	VCNA PRAIRIE INC					
		89	398.65	11/19/2020	889787774	FLAT AIR MRWR
		89	619.50	11/19/2020	889793739	READY MIX
	VCNA PRAIRIE INC Total		<u>1,018.15</u>			
3148	CORNERSTONE PARTNERS					
		108289	4,357.14	11/19/2020	CP21828	MOWING SERVICES OCTOBER
		109905	5,060.00	11/19/2020	CP22245	7TH AND DIVISION RESTORATI
	CORNERSTONE PARTNERS Total		<u>9,417.14</u>			
3153	CALL ONE					
			5,595.09	11/19/2020	345963	MONTHLY BILLING
	CALL ONE Total		<u>5,595.09</u>			
3280	PLANET DEPOS LLC					
		108345	954.40	11/19/2020	357539	PROCESSING FEE-1023 W MAIL
	PLANET DEPOS LLC Total		<u>954.40</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			10.40	11/20/2020	VSP 201120114222CA	Vision Plan Pre-tax
			43.22	11/20/2020	VSP 201120114222CD	Vision Plan Pre-tax
			215.66	11/20/2020	VSP 201120114222FD	Vision Plan Pre-tax
			33.60	11/20/2020	VSP 201120114222FN	Vision Plan Pre-tax

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	VISION SERVICE PLAN OF IL NFP Total		12.22	11/20/2020	VSP 201120114222HR	Vision Plan Pre-tax
			41.34	11/20/2020	VSP 201120114222IS	Vision Plan Pre-tax
			252.28	11/20/2020	VSP 201120114222PD	Vision Plan Pre-tax
			415.12	11/20/2020	VSP 201120114222PA	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		1,023.84			
3315	IRON MOUNTAIN INC	108628	861.45	11/19/2020	202235876	MONTHLY OFF SITE STORAGE
	IRON MOUNTAIN INC Total		861.45			
3380	VOIANCE LANGUAGE SERVICES LLC		0.75	11/19/2020	1229127	INTERPRETATION SERVICES
	VOIANCE LANGUAGE SERVICES LLC Total		0.75			
3408	ULINE INC	110027	44.61	11/19/2020	126000182	GARBAGE BAGS
		110092	21.75	11/19/2020	126242028	WALL MOUNT BRACKET
	ULINE INC Total		66.36			
3484	MIDLAND STANDARD ENGINEERING	109590	7,190.00	11/19/2020	240951	CCDD SERT 7TH AVE CREEK-IF
		109591	3,903.00	11/19/2020	240964	PRODUCTION DRIVE FDR DESI
	MIDLAND STANDARD ENGINEERING Total		11,093.00			
3490	HI-LINE UTILITY SUPPLY CO LLC	109845	146.65	11/19/2020	10173079	6" LINK STICK
		110026	98.74	11/19/2020	10173350	GLOVE
		109853	4,804.03	11/19/2020	10173353	LOAD BREAK AND PK UP TOOL
		109854	249.67	11/19/2020	10173354	SHALLOW TOOL TRAY
		109853	3,353.98	11/19/2020	10173752	HYDRAULIC GROUND SPIKE CI
		109852	190.60	11/19/2020	10173806	COMPACT SIGN
	HI-LINE UTILITY SUPPLY CO LLC Total		8,843.67			
3597	GEOSTAR MECHANICAL INC	110273	209.96	11/19/2020	134731	REPLACED THERMOSTATS 2 U
	GEOSTAR MECHANICAL INC Total		209.96			
3663	DAHME MECHANICAL	109801	4,650.00	11/19/2020	20200488	HELICOID HINGED COVER
	DAHME MECHANICAL Total		4,650.00			

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3684	RESPECT TECHNOLOGY INC	109630	2,800.00	11/19/2020	14747	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total		2,800.00			
3756	BAUER BUILT INC	110061	287.50	11/19/2020	200139271	FLAT REPAIR LOOSE VEH 1760
	BAUER BUILT INC Total		287.50			
3786	EMPLOYEE BENEFITS CORPORATION	108240	277.20	11/19/2020	3069555	BESTFLEX PLAN-ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total		277.20			
3787	VIKING BROS INC	92	7,866.09	11/19/2020	INV_2020-766	CA7 STONE
	VIKING BROS INC Total		1,494.55		INV_2020-790	CA 7 STONE
3799	LRS HOLDINGS LLC	108994	1,985.31	11/19/2020	0004549515	BILLING 11/1/20-11/30/20
	LRS HOLDINGS LLC Total		1,985.31			
3806	HARD ROCK CONCRETE CUTTERS INC	109928	2,470.00	11/19/2020	184666	IL 64 & KIRK RD
	HARD ROCK CONCRETE CUTTERS INC Total		1,750.00		184667	DIESEL SLAB 2871 E MAIN ST
3882	CORE & MAIN LP	110031	468.00	11/19/2020	N260900	INVENTORY ITEMS
	CORE & MAIN LP Total		468.00			
3886	VIA CARLITA LLC	108277	188.13	11/19/2020	32082	VEH 1984 RO 64614 KIT
	VIA CARLITA LLC Total		529.37		32203	MISC SUPPLIES
3915	B&W CONTROL SYSTEMS	110255	160.00	11/19/2020	0211301	LIFT STATION SUPPORT 18063;
	B&W CONTROL SYSTEMS		1,305.88		0211532	WWTP SYSTEM SUPPORT 1806
			320.00		0212720	WWTP SYSTEM SUPPORT 1806
			760.00		0213247	WATER SYSTEM SUPPORT
			480.00		0213844	WWTP SYSTEM SUPPORT 1806

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	B&W CONTROL SYSTEMS Total	109208	160.00	11/19/2020	0214458	WELL 7 FIBER TROUBLESHOOT
			<u>3,185.88</u>			
3963	CORTLAND COMMUNITY	109714	1,224.00	11/19/2020	17190	HEARTSAVER CPR ECARD
	CORTLAND COMMUNITY Total		<u>1,224.00</u>			
3963	SPRING ALIGN OF PALATINE	110043	428.08	11/19/2020	116546	FASTNERS SUPPLIES
	SPRING ALIGN OF PALATINE Total		<u>428.08</u>			
3968	TRANSAMERICA CORPORATION		5,055.05	11/20/2020	RHFP201120114222PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>5,055.05</u>			
3973	HSA BANK WIRE ONLY		200.00	11/20/2020	HSAF201120114222C/	Health Savings Plan - Family
			1,342.30	11/20/2020	HSAF201120114222FC	Health Savings Plan - Family
			457.70	11/20/2020	HSAF201120114222HF	Health Savings Plan - Family
			362.69	11/20/2020	HSAF201120114222IS	Health Savings Plan - Family
			847.31	11/20/2020	HSAF201120114222PI	Health Savings Plan - Family
			546.92	11/20/2020	HSAF201120114222PV	Health Savings Plan - Family
			175.00	11/20/2020	HSAS201120114222C/	Health Savings - Self Only
			271.16	11/20/2020	HSAS201120114222CI	Health Savings - Self Only
			633.08	11/20/2020	HSAS201120114222FC	Health Savings - Self Only
			408.33	11/20/2020	HSAS201120114222FN	Health Savings - Self Only
			754.92	11/20/2020	HSAS201120114222PI	Health Savings - Self Only
			97.69	11/20/2020	HSAS201120114222PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>6,087.10</u>			
4020	TREES R US INC	108362	20,926.08	11/19/2020	24652	SEPTEMBER BRUSH COLLECTI
		108362	20,926.08	11/19/2020	24730	BURSH COLLECTION SERVICE
	TREES R US INC Total		<u>41,852.16</u>			
4033	J & F CONCRETE LIFTING CORP	108167	4,104.00	11/19/2020	2013	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total		<u>4,104.00</u>			
4035	H & H ELECTRIC CO	109911	7,142.13	11/19/2020	35765	TRAFFIC SIGNAL REPAIR

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	H & H ELECTRIC CO Total		<u>7,142.13</u>			
4074	AMAZON CAPITAL SERVICES INC	108232	94.99	11/19/2020	1364-6H67-NVCX	WESTERN DIGITAL 1TB WD BLI
		108232	29.99	11/19/2020	13VC-9CDW-GQM9	FOOT REST FOR POLICE DEPT
		110238	311.12	11/19/2020	14K3-MDHD-C4PC	HD IPS TOUCH DISPLAY GOOG
		108186	34.72	11/19/2020	1CPT-K99F-PGCF	OFFICE SUPPLIES
		108186	29.98	11/19/2020	1XVF-64T7-RPWX	HIPAA COMPLIANT WALL POCH
		110164	19.98	11/19/2020	1P69-V4KG-1LFJ	FLOOR STICKER REMOVABLE :
		108232	94.34	11/19/2020	1QGL-PDYR-D3NQ	SPORT COMPOSITE TOE
		108232	23.49	11/19/2020	1QWH-KCVJ-KFPW	PHYSIC/NECARE IB MEDICATIO
		108370	7.99	11/19/2020	1VWL-RKH6-TQWQ	OFFICE SUPPLIES
		110136	855.00	11/19/2020	1VXL-3J7L-J6YF	IS SUPPLIES
		110033	26.22	11/19/2020	1XN9-D64Q-RWLJ	MISC SUPPLIES
		110253	23.98	11/19/2020	1DJX-QJVV-QDXT	USB WALL CHARGER FOR PHC
		108232	145.45	11/19/2020	1H6C-YGJP-TRG3	FOOTREST W/MESSAGE
		110236	395.00	11/19/2020	1H6C-YGJP-XY47	STANDING DESK HEIGHT ADJU
		110140	156.27	11/19/2020	1JHM-71QD-TYVR	OFFICE SUPPLIES
		110179	31.86	11/19/2020	1M1P-3D6W-9XMQ	HDMI CABLE
		110134	389.94	11/19/2020	1MY6-DJ7G-L7M4	SHIELDED HALF U PATCH PANI
	AMAZON CAPITAL SERVICES INC Total		<u>2,670.32</u>			
4076	ACCESSDATA GROUP INC	110021	1,259.44	11/19/2020	93513	SMS FOR FTK SUITE
	ACCESSDATA GROUP INC Total		<u>1,259.44</u>			
4090	INTEGRITY ENVIRONMENTAL	109541	2,850.00	11/19/2020	20-10001	CONSULTING SERVICES
	INTEGRITY ENVIRONMENTAL Total		<u>2,850.00</u>			
4108	KANE COUNTY SPECIALTY		13.82	11/19/2020	111820DONATION	REMAINING DONATION-OCT 20
	KANE COUNTY SPECIALTY Total		<u>13.82</u>			
4114	CHICAGO PARTS AND SOUND LLC	108218	53.90	11/19/2020	1-0169213	RO 64536 VEH 1742
		108218	134.32	11/19/2020	1-0169911	WIRE & BOOTSPLG
		108218	53.90	11/19/2020	1-0170057	FA1928 MTR AIR FILTER
	CHICAGO PARTS AND SOUND LLC Total		<u>242.12</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4166	MINER ELECTRONICS LABORATORIES	110074	25.00	11/19/2020	270960	PAGER G5-ADJUSTED
	MINER ELECTRONICS LABORATORIES Total		25.00			
4196	NCNTF		64,679.54	11/19/2020	111220NCN	JAG 2017 GRANT PROGRAM 41
	NCNTF Total		64,679.54			
4197	ILLINOIS PUBLIC RISK FUND		67,802.40	11/19/2020	1125	W/C PAID 7/1/20 - 9/30/20
	ILLINOIS PUBLIC RISK FUND Total		67,802.40			
4242	MID AMERICA ENERGY SERVICES	109908	6,430.10	11/19/2020	20653	15TH ST AND OAK ST FIRE HYL
	MID AMERICA ENERGY SERVICES Total		6,430.10			
4292	GARDA CL GREAT LAKES INC		187.47	11/19/2020	10602764	MONTHLY BILLING UB DEPT
	GARDA CL GREAT LAKES INC Total		187.47			
4321	REMPE SHARPE & ASSOCIATES	106211	4,418.82	11/19/2020	27659	TYLER RD WATER REPLACEME
	REMPE SHARPE & ASSOCIATES Total		4,418.82			
4323	AFL ACQUISITION LLC	109251	453.60	11/19/2020	16660	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		453.60			
4332	ADVOMATIC STUDIO LLC	109971	3,250.00	11/19/2020	57763	CONTINUOUS CARE SUBSCRIF
	ADVOMATIC STUDIO LLC Total		3,250.00			
		109971	-3,250.00	11/19/2020	57763	CONTINUOUS CARE SUBSCRIF
		109971	3,250.00	11/19/2020	57763A	CONTINUOUS CARE SUBSCRIF
		107728	12,000.00	11/19/2020	57792	SUBSCRIPTION CARE
	ADVOMATIC STUDIO LLC Total		15,250.00			
4375	RIVIERA FINANCE OF TEXAS	109647	550.13	11/19/2020	90490	10/18/20-10/24/20 HENRY
	RIVIERA FINANCE OF TEXAS Total		550.13			
4384	DACRA ADJUDICATION SYSTEMS LLC	109647	550.13	11/19/2020	90513	10/25/20-10/31/20 HENRY
	DACRA ADJUDICATION SYSTEMS LLC Total		1,100.26			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DACRA ADJUDICATION SYSTEMS LLC Total	108265	1,500.00	11/19/2020	2020-354	DACRA TECH SERVICE FEE OC
4412	WI SCTF		1,500.00			
	WI SCTF Total		596.30	11/20/2020	0000012442011201142	WI Child Support Amount 1
4415	Christina Smith		596.30			
	Christina Smith Total		64.80	11/19/2020	111120	SAFETY BOOTS
4440	EXTREME CLEAN AUTO INC		64.80			
	EXTREME CLEAN AUTO INC Total	109080	160.00	11/19/2020	268	CAR WASH 8/1/20 - 8/31/20
		109080	115.00	11/19/2020	269	CAR WASH 9/1/20 - 9/30/20
		109080	100.00	11/19/2020	270	CAR WASH 10/1/20 - 10/31/20
	EXTREME CLEAN AUTO INC Total		375.00			
4456	FEHR GRAHAM ASSOCIATES	109334	2,895.00	11/19/2020	97508	WASTEWATER LIFT STATION
	FEHR GRAHAM ASSOCIATES Total		2,895.00			
4468	DIVERSIFIED INSPECTIONS	109465	2,052.00	11/19/2020	IND129863	SAFETY INSPECTIONS
	DIVERSIFIED INSPECTIONS Total	109465	1,026.00	11/19/2020	IND129864	SAFETY INSPECTION
			3,078.00			
4472	GRIFFON SYSTEMS INC	109988	665.00	11/19/2020	3550	40' SKYJACK LIFT RENTAL
	GRIFFON SYSTEMS INC Total		665.00			
4473	BRAD MANNING FORD INC	110059	37.91	11/19/2020	130646	LAMP AS
	BRAD MANNING FORD INC Total	110085	792.01	11/19/2020	130766	PARTS RO 64556 VEH 1756
			829.92			
4474	MEREDITH WATER COMPANY	109669	674.00	11/19/2020	0733469	INSTALLATION & FILTERES
	MEREDITH WATER COMPANY Total	109669	64.00	11/19/2020	0733935	RENTAL SERVICE 46M
			738.00			
9990011:	DAECY BROWN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DAECY BROWN Total		3,500.00	11/19/2020	111620DB	HOMEOWNER SEWER ADDITAI
9990011:	KARL AND DESNEE KRAMER		<u>3,500.00</u>			
	KARL AND DESNEE KRAMER Total		3,500.00	11/19/2020	111620KDK	HOMEOWNER SEWER ADDITAI
9990011:	PETER SCHWABE INC		66.32	11/19/2020	111820PS	REFUND-OVERPAID INV # IN18:
	PETER SCHWABE INC Total		<u>66.32</u>			
9990011:	JOSEPH & SHARON FILSINGER		2,209.00	11/19/2020	111920JF	OVER PAYMENT ON UB
	JOSEPH & SHARON FILSINGER Total		<u>2,209.00</u>			
	Grand Total:		<u>5,745,409.60</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee _____ Date

Vice Chairman, Government Operations Committee _____ Date

Finance Director _____ Date