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8/14/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

7/27/2020 - 8/9/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	**DG HARDWARE**					
			-4.38	08/06/2020	78287/F	RETURNED PRODUCT
		108130	10.71	08/06/2020	78294/F	FASTNERS
		108130	5.13	08/06/2020	78298/F	VELCRO ADHESV BL
		108130	7.33	08/06/2020	78316/F	BLADE CUTOFF METAL
		108130	9.16	08/06/2020	78327/F	MISC PARTS
	DG HARDWARE Total		**27.95**			
128	**HARDER CORP**					
		108670	262.55	08/06/2020	M191458	INVENTORY ITEMS
	HARDER CORP Total		**262.55**			
139	**AFLAC**					
			19.80	07/31/2020	ACAN200731142836FI	AFLAC Cancer Insurance
			38.58	07/31/2020	ACAN200731142836PI	AFLAC Cancer Insurance
			137.66	07/31/2020	ACAN200731142836PV	AFLAC Cancer Insurance
			25.20	07/31/2020	ADIS200731142836FD	AFLAC Disability and STD
			22.85	07/31/2020	ADIS200731142836FN	AFLAC Disability and STD
			94.96	07/31/2020	ADIS200731142836PD	AFLAC Disability and STD
			78.94	07/31/2020	ADIS200731142836PW	AFLAC Disability and STD
			8.10	07/31/2020	AHIC200731142836FD	AFLAC Hospital Intensive Care
			33.84	07/31/2020	AHIC200731142836PW	AFLAC Hospital Intensive Care
			57.23	07/31/2020	APAC200731142836FI	AFLAC Personal Accident
			36.54	07/31/2020	APAC200731142836PI	AFLAC Personal Accident
			45.30	07/31/2020	APAC200731142836PV	AFLAC Personal Accident
			17.04	07/31/2020	ASPE200731142836PV	AFLAC Specified Event (PRP)
			22.06	07/31/2020	AVOL200731142836PI	AFLAC Voluntary Indemnity
			39.88	07/31/2020	AVOL200731142836PV	AFLAC Voluntary Indemnity
	AFLAC Total		**677.98**			
149	**ALARM DETECTION SYSTEMS INC**					
		108246	391.56	07/30/2020	144000-1049	QU7ARTERLY CHARGES AUG-(
		108246	271.44	07/30/2020	30434-1196	ANNUAL BURGLAR SYSTEM TE
		108246	156.54	07/30/2020	46090-1191	QUARTERLY CHARGES AUG-O

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ALARM DETECTION SYSTEMS INC Total		**819.54**			
221	**ANDERSON PEST CONTROL**					
			648.95	08/03/2020	5616496	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		**648.95**			
244	**TESTAMERICA LABORATORIES INC**					
		108965	507.50	08/06/2020	2400031311	MAIN SEWAGE TREATMENT PL
	TESTAMERICA LABORATORIES INC Total		**507.50**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		108524	4,901.73	07/30/2020	1330202007	UB POSTAGE
		108524	1,867.47	07/30/2020	30088	UB PRINTING SERVICES
	ARISTA INFORMATION SYSTEMS INC Total		**6,769.20**			
255	**ARIES INDUSTRIES INC**					
		108900	46.08	07/30/2020	398327	SCREW SETS
	ARIES INDUSTRIES INC Total		**46.08**			
275	**ASSOCIATION FOR INDIVIDUAL**					
			19,500.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	ASSOCIATION FOR INDIVIDUAL Total		**19,500.00**			
298	**AWARDS CONCEPTS**					
		108187	197.21	07/30/2020	I0566078	COSC AIRFRYER PLAN
		108187	46.49	08/06/2020	I0566705	COSC CHILI POT/PLN
	AWARDS CONCEPTS Total		**243.70**			
305	**BADGER METER INC**					
		108844	670.27	08/06/2020	1376555	INVENTORY ITEMS
	BADGER METER INC Total		**670.27**			
372	**BLUFF CITY MATERIALS**					
		108200	280.00	08/06/2020	305818	MIXED LOAD
		108200	420.00	08/06/2020	306046	MIXED LOADS
		108200	1,890.00	08/06/2020	318784	MIXED LOAD DUMP-IEPA FEE
		108200	350.00	07/30/2020	319092	ST CHARLES JUNE STOCKPILE
		108200	2,090.00	07/30/2020	319315	ST CHARLES JULY STOCKPILE
	BLUFF CITY MATERIALS Total		**5,030.00**			
382	**BOUND TREE MEDICAL LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108508	145.10	08/06/2020	83645512	MISC SUPPLIES
		108671	529.60	08/06/2020	83705105	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**674.70**			
396	**BROWNELLS INC**					
		108251	218.68	07/30/2020	19498948.00	POLICE DEPT SUPPLIES
	BROWNELLS INC Total		**218.68**			
460	**CASA KANE COUNTY**					
			3,881.50	08/06/2020	072420	1st INSTALL MENTAL HEALTH
	CASA KANE COUNTY Total		**3,881.50**			
466	**CCMSI**					
		108244	250.00	07/30/2020	0128052-IN	ADMIN FEE ADDTNL FEES 6/1-1
	CCMSI Total		**250.00**			
526	**CLARKE ENVIRONMENTAL MOSQUITO**					
		108231	18,368.25	07/30/2020	001012181	4 OF 4 MOSQUITO APPLICATIO
	CLARKE ENVIRONMENTAL MOSQUITO Total		**18,368.25**			
558	**COMMUNITY CRISIS CENTER INC**					
			9,075.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	COMMUNITY CRISIS CENTER INC Total		**9,075.00**			
564	**COMCAST OF CHICAGO INC**					
			153.35	08/06/2020	072120OFC	ACCT: 8771-20-044-0383848
			336.70	07/30/2020	071520 SUB	ACCT # 8771-20-044-0537419
			65.34	08/06/2020	072720PW	ACCT: 8771-20-044-0021190
			76.63	08/06/2020	072520FD	ACCT: 8771-20-044-0006910
			13.93	08/06/2020	072520CH	ACCT: 8771-20-044-0007025
	COMCAST OF CHICAGO INC Total		**645.95**			
579	**COMMUNICATIONS DIRECT INC**					
		108219	125.00	08/06/2020	SR120465	LABOR POLICE DEPT
		108219	62.50	08/06/2020	SR120666	LABOR POLICE DEPT
	COMMUNICATIONS DIRECT INC Total		**187.50**			
642	**CUSTOM WELDING & FAB INC**					
		108700	522.60	08/06/2020	200088	FABRICATE BRACKETS TRK 19
		109009	1,182.55	08/06/2020	200093	RO 64118 REPAIR TRUCK 1828
		109041	8,160.85	08/06/2020	200094	FABRICATE 3 RAILING SECTIOI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CUSTOM WELDING & FAB INC Total		**9,866.00**			
646	**PADDOCK PUBLICATIONS INC**					
			101.20	07/30/2020	152295	LEGAL NOTICE AD PO# 454819
	PADDOCK PUBLICATIONS INC Total		**101.20**			
657	**DAVEY RESOURCE GROUP**					
		108201	2,080.00	07/30/2020	914784049	WOOD MULCH
	DAVEY RESOURCE GROUP Total		**2,080.00**			
668	**DEKALB COUNTY CLERK**					
			10.00	08/06/2020	080420RH	NOTARY RENEWAL HAYWOOD
	DEKALB COUNTY CLERK Total		**10.00**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		108317	22,757.00	07/30/2020	7889	TREE SERVICES - ELECTRIC DI
	DE MAR TREE & LANDSCAPE SVC Total		**22,757.00**			
767	**EAGLE ENGRAVING INC**					
		108221	2,695.80	08/06/2020	2020-3148	POLICE DEPT BADGES
		108283	585.21	08/06/2020	2020-3167	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		**3,281.01**			
772	**ECKER CENTER FOR MENTAL HEALTH**					
			29,430.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	ECKER CENTER FOR MENTAL HEALTH Total		**29,430.00**			
778	**EJ EQUIPMENT INC**					
		108521	1,060.47	08/06/2020	P23410	STEEL PIPE/NOZZ/SEW END
	EJ EQUIPMENT INC Total		**1,060.47**			
783	**ELDERDAY CENTER INC**					
			7,188.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	ELDERDAY CENTER INC Total		**7,188.00**			
789	**ANIXTER INC**					
		107830	76.60	08/06/2020	4592418-01	INVENTORY ITEMS
		108845	216.00	08/06/2020	4646992-01	INVENTORY ITEMS
		108845	660.52	07/30/2020	4646992-00	INVENTORY ITEMS
	ANIXTER INC Total		**953.12**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
815	ENGINEERING ENTERPRISES INC					
		106992	11,938.35	07/30/2020	68887	RT 31 AND ROOSEVELT SWR R
	ENGINEERING ENTERPRISES INC Total		**11,938.35**			
858	FEDERAL EXPRESS CORP					
			26.39	07/30/2020	7-072-20733	RECOPIENT THERESA SPRAGU
	FEDERAL EXPRESS CORP Total		**26.39**			
870	FIRE PENSION FUND					
			554.30	07/31/2020	FP1%200731142836FI	Fire Pension 1% Fee
			5,261.09	07/31/2020	FRP2200731142836FI	Fire Pension Tier 2
			14,622.15	07/31/2020	FRPN200731142836FI	Fire Pension
	FIRE PENSION FUND Total		**20,437.54**			
876	FIRST ENVIRONMENTAL LAB INC					
		108906	1,766.70	07/30/2020	I55568	JUNE TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		**1,766.70**			
888	J C SCHULTZ ENTERPRISES					
		108590	530.00	08/06/2020	0000465675	FLAGS
	J C SCHULTZ ENTERPRISES Total		**530.00**			
891	FLEET SAFETY SUPPLY					
		108287	420.43	08/06/2020	75267	REPAIR TO FIRECOM
		108873	562.77	07/30/2020	75225	FLEET PARTS
		108287	588.72	07/30/2020	75235	FLEET DEPT PARTS
		108287	394.46	07/30/2020	75236	FLEET DEPT PARTS
	FLEET SAFETY SUPPLY Total		**1,966.38**			
906	FORESTRY SUPPLIERS INC					
		108846	156.86	07/30/2020	738489-00	STAKES
	FORESTRY SUPPLIERS INC Total		**156.86**			
912	FOX VALLEY SPECIAL RECREATION					
			2,906.50	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	FOX VALLEY SPECIAL RECREATION Total		**2,906.50**			
916	FOX VALLEY FIRE & SAFETY INC					
		108395	114.00	07/30/2020	IN00364606	QUARTERLY FIRE ALARM JULY
		108395	114.00	07/30/2020	IN00364607	QUARTERLY FIRE ALARM JULY
		108395	114.00	07/30/2020	IN00364608	QUARTERLY FIRE ALARM JULY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108395	114.00	07/30/2020	IN00364609	QUARTERLY FIRE ALARM JULY
		108395	114.00	07/30/2020	IN00364610	QUARTERLY FIRE ALARM JULY
	FOX VALLEY FIRE & SAFETY INC Total		**570.00**			
917	**FOX VALLEY HANDS OF HOPE**					
			9,067.50	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	FOX VALLEY HANDS OF HOPE Total		**9,067.50**			
944	**GALLS LLC**					
		108253	112.36	07/30/2020	016017404	POLICE DEPT UNIFORMS
	GALLS LLC Total		**112.36**			
989	**GORDON FLESCH CO INC**					
			75.22	08/06/2020	IN12996715	CANON C5235A-ELECTRIC&EN
			182.37	08/06/2020	IN12998449	CANON IR ADV C5235A RRB11
	GORDON FLESCH CO INC Total		**257.59**			
1026	**HACH COMPANY**					
		108795	5,967.00	08/06/2020	12035613	RENEWAL MEMBERSHIP
	HACH COMPANY Total		**5,967.00**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		108258	18,465.00	07/30/2020	000020201123	7TH AVE RESURFACING PROJ
	HAMPTON LENZINI & RENWICK INC Total		**18,465.00**			
1036	**HARRIS BANK NA**					
			1,560.00	07/31/2020	UNF 200731142836FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1037	**TROY HARRINGTON**					
			235.51	08/06/2020	073120	SAFETY BOOTS AMAZON 7/27/
	TROY HARRINGTON Total		**235.51**			
1083	**HITCHCOCK DESIGN GROUP**					
		103398	3,000.00	08/06/2020	24855	FACILITY LANDSCAPE
	HITCHCOCK DESIGN GROUP Total		**3,000.00**			
1097	**WM HORN STRUCTURAL STEEL CO**					
		108857	24.00	07/30/2020	96367G	FLAT BAR
		108777	120.00	07/30/2020	96367F	PIPES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WM HORN STRUCTURAL STEEL CO Total		**144.00**			
1113	**HUFF & HUFF INC**					
		108088	1,581.46	07/30/2020	0797905	1ST ST LTDPH II PROJECT
		96845	1,807.50	07/30/2020	0797904	1ST STREET PROJECT
	HUFF & HUFF INC Total		**3,388.96**			
1133	**IBEW LOCAL 196**					
			712.81	07/31/2020	UNEW200731142836P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**712.81**			
1136	**ICMA RETIREMENT CORP**					
			231.02	07/31/2020	C401200731142836CA	401A Savings Plan Company
			301.80	07/31/2020	C401200731142836CD	401A Savings Plan Company
			468.50	07/31/2020	C401200731142836FD	401A Savings Plan Company
			477.97	07/31/2020	C401200731142836FN	401A Savings Plan Company
			265.70	07/31/2020	C401200731142836HR	401A Savings Plan Company
			372.95	07/31/2020	C401200731142836IS	401A Savings Plan Company
			754.15	07/31/2020	C401200731142836PD	401A Savings Plan Company
			990.71	07/31/2020	C401200731142836PV	401A Savings Plan Company
			231.42	07/31/2020	E401200731142836CA	401A Savings Plan Employee
			301.80	07/31/2020	E401200731142836CD	401A Savings Plan Employee
			468.50	07/31/2020	E401200731142836FD	401A Savings Plan Employee
			477.96	07/31/2020	E401200731142836FN	401A Savings Plan Employee
			265.70	07/31/2020	E401200731142836HR	401A Savings Plan Employee
			372.95	07/31/2020	E401200731142836IS	401A Savings Plan Employee
			753.76	07/31/2020	E401200731142836PD	401A Savings Plan Employee
			990.71	07/31/2020	E401200731142836PV	401A Savings Plan Employee
			300.00	07/31/2020	ICMA200731142836CA	ICMA Deductions - Dollar Amt
			2,986.54	07/31/2020	ICMA200731142836CD	ICMA Deductions - Dollar Amt
			2,980.77	07/31/2020	ICMA200731142836FD	ICMA Deductions - Dollar Amt
			1,070.00	07/31/2020	ICMA200731142836FN	ICMA Deductions - Dollar Amt
			1,400.00	07/31/2020	ICMA200731142836HR	ICMA Deductions - Dollar Amt
			2,550.00	07/31/2020	ICMA200731142836IS	ICMA Deductions - Dollar Amt
			7,840.50	07/31/2020	ICMA200731142836PD	ICMA Deductions - Dollar Amt
			3,425.00	07/31/2020	ICMA200731142836PV	ICMA Deductions - Dollar Amt
			74.99	07/31/2020	ICMP200731142836CD	ICMA Deductions - Percent
			3,527.40	07/31/2020	ICMP200731142836FD	ICMA Deductions - Percent
			624.64	07/31/2020	ICMP200731142836FN	ICMA Deductions - Percent
			1,316.24	07/31/2020	ICMP200731142836IS	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,087.80	07/31/2020	ICMP200731142836PD	ICMA Deductions - Percent
			1,408.58	07/31/2020	ICMP200731142836PV	ICMA Deductions - Percent
			330.00	07/31/2020	ROTH200731142836CI	Roth IRA Deduction
			25.00	07/31/2020	ROTH200731142836FI	Roth IRA Deduction
			80.00	07/31/2020	ROTH200731142836FI	Roth IRA Deduction
			211.50	07/31/2020	ROTH200731142836HI	Roth IRA Deduction
			1,451.53	07/31/2020	ROTH200731142836PI	Roth IRA Deduction
			505.00	07/31/2020	ROTH200731142836PV	Roth IRA Deduction
			200.00	07/31/2020	RTHA200731142836FD	Roth 457 - Dollar Amount
			240.76	07/31/2020	RTHA200731142836HI	Roth 457 - Dollar Amount
			705.00	07/31/2020	RTHA200731142836PD	Roth 457 - Dollar Amount
			60.00	07/31/2020	RTHA200731142836PV	Roth 457 - Dollar Amount
			240.17	07/31/2020	RTHP200731142836FD	Roth 457 - Percent
			208.51	07/31/2020	RTHP200731142836PD	Roth 457 - Percent
			469.64	07/31/2020	073120	PLAN 109830 PAYROLL 7/31/20
	ICMA RETIREMENT CORP Total		**44,045.17**			
1149	**ILLINOIS ENVIRONMENTAL**					
			174,210.57	08/05/2020	L172344-18	DEBT SERVICE PROJECT L17-3
			307,098.91	08/05/2020	L174716-12	DEBT SERVICE PROJECT L17-4
	ILLINOIS ENVIRONMENTAL Total		**481,309.48**			
1168	**IL FIRE INSPECTORS ASSOC**					
		108948	100.00	08/06/2020	21483	JULY ZOOM SEMINAR
	IL FIRE INSPECTORS ASSOC Total		**100.00**			
1202	**ILLINOIS EPA**					
		108945	500.00	07/30/2020	ILR006252/062620	SERVICE 7/1/2020 - 6/30/2021
	ILLINOIS EPA Total		**500.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		108730	78.90	07/30/2020	27127	EMBROIDERY CHARGES
	INITIAL IMPRESSIONS EMBROIDERY Total		**78.90**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		108973	969.60	08/06/2020	10082460	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**969.60**			
1271	**J A JOHNSON PAVING COMPANY**					
		108322	244,506.33	07/30/2020	5409	NON MFT PROJECT BILLING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108322	168,107.56	07/30/2020	5409-MFT	MFT PORTION OF STREET REF
	J A JOHNSON PAVING COMPANY Total		**412,613.89**			
1278	**EASTER SEALS DUPAGE AND**					
			4,453.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	EASTER SEALS DUPAGE AND Total		**4,453.00**			
1325	**KANE COUNTY CLERK**					
			11.00	07/30/2020	072420BB	NOTARY RENEWAL BOYCE
	KANE COUNTY CLERK Total		**11.00**			
1330	**DAY ONE NETWORK INC**					
			1,321.50	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	DAY ONE NETWORK INC Total		**1,321.50**			
1351	**TREVOR KELLY**					
			305.97	08/06/2020	080520	SAFETY BOOTS
	TREVOR KELLY Total		**305.97**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			71.86	08/06/2020	9006957659	BILLING 6/19/20-7/18/20 CITYHL
			322.24	08/06/2020	9006957851	BILLING 6/19/20-7/18/20
	KONICA MINOLTA BUS SOLUTIONS Total		**394.10**			
1397	**PHIL KUHN**					
			199.98	08/06/2020	080520	SAFETY BOOTS
	PHIL KUHN Total		**199.98**			
1442	**LAZARUS HOUSE**					
			23,557.50	08/06/2020	072420	1st INSTALL MENTAL HEALTH
	LAZARUS HOUSE Total		**23,557.50**			
1463	**LINA**					
		108242	12,079.30	08/06/2020	073120	JULY BILLING
	LINA Total		**12,079.30**			
1472	**LIVING WELL CANCER RES CTR**					
			3,694.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	LIVING WELL CANCER RES CTR Total		**3,694.00**			
1489	**LOWES**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108306	12.75	07/30/2020	02487/071420	SUB 2 PARTS
		108197	143.52	07/30/2020	02489/071420	MISC SUPPLIES
		108197	132.58	07/30/2020	02771/071020	MISC SUPPLIES
		108197	19.44	07/30/2020	02826/071020	MISC SUPPLIES
		108888	564.77	07/30/2020	95762	INVENTORY ITEMS
		109000	63.33	08/06/2020	01006/072020	INVENTORY ITEMS
		108197	94.99	08/06/2020	02510/072020	STATE GARAGE WATER DISPE
		108197	224.13	08/06/2020	02582/072120	ELECTRIC ROOMS PARTS
		108197	11.75	08/06/2020	02591/072120	CENTURY STATION PARTS
		108197	76.16	08/06/2020	02660/072120	FIRE STATION 1 PARTS
		108197	227.28	08/06/2020	02832/071020	JOBES TREE SPIKES
		108197	64.00	08/06/2020	901648	YELLOW PRF COIL
		108197	84.97	08/06/2020	902041	DELTA FOUNDATIONS
	LOWES Total		**1,719.67**			
1537	**MARTENSON TURF PRODUCTS INC**					
		108866	1,350.00	08/06/2020	77278	CURLEX-QUICK GRASS
		108863	288.00	07/30/2020	77277	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		**1,638.00**			
1547	**TED MASINICK**					
			60.00	07/30/2020	072420	CDL RENEWAL FEE
	TED MASINICK Total		**60.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		109085	17.78	08/06/2020	43197486	OIL-RESISTANT BUNA N FOAM
		109116	27.87	08/06/2020	43398801	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**45.65**			
1585	**MEADE ELECTRIC COMPANY INC**					
		109040	5,186.42	07/30/2020	693167	64 AND DUNHAM RD EM REPAI
	MEADE ELECTRIC COMPANY INC Total		**5,186.42**			
1625	**MID AMERICAN WATER INC**					
		108758	159.00	07/30/2020	176132A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		**159.00**			
1637	**FLEETPRIDE INC**					
		108848	97.02	07/30/2020	54985034	NEW MODEL 1200 REPLACMEN
	FLEETPRIDE INC Total		**97.02**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1711	NESTLE WATERS NORTH AMERICA					
			718.55	08/06/2020	10G0122067317	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		718.55			
1745	NICOR					
			120.90	08/06/2020	1000 0 JUL 29 2020	ACCT: 68-82-40-1000-0 JULY 29
			139.18	08/06/2020	1000 9 JULY 27 2020	ACCT: 62-11-51-1000-9 JULY 27
			39.96	08/06/2020	1000 9 JULY 28 2020	ACCT: 99-38-20-1000-9 JULY 28
			39.23	08/06/2020	1000 3 JULY 28 2020	ACCT: 20-68-91-1000-3 JULY 28
			83.82	08/06/2020	1000 3 JUL 31 2020	ACCT: 30-28-40-1000-3 JULY 31
			39.29	08/06/2020	1000 0 JUL 31 2020	ACCT: 52-09-10-1000-0 JULY 31
			81.76	08/06/2020	0847 6 JUL 31 2020	ACCT: 19-39-03-0847-6 JULY 31
			48.28	08/06/2020	0000 6 JULY 27 2020	ACCT: 55-00-99-0000 6 JULY 27
			391.78	08/06/2020	0000 6 JUL 31 2020	ACCT: 30-31-79-0000-6 JULY 31
			39.95	07/30/2020	1000 2 JUL 23 2020	ACCT # 24-53-60-1000 2
			186.86	07/30/2020	2485 8 JUL 14 2020	ACCT: 72-42-21-2485-8 7/14
			41.30	08/06/2020	1000 9-NS JULY 27 20	ACCT: 65-84-51-1000-9 JULY 27
			80.40	08/06/2020	1000 9 JUL 30 2020	ACCT: 57-14-10-1000-9 JULY 30
			39.97	08/06/2020	1000 9 JUL 29 2020	ACCT: 64-67-50-1000-9 JULY 29
			239.43	08/06/2020	1000 8 JUL 31 2020	ACCT: 03-73-20-1000-8 JULY 31
			42.23	08/06/2020	1000 8 JUL 29 2020	ACCT: 28-08-50-1000-8 JULY 29
			500.32	08/06/2020	1000 6 JUL 29 2020	ACCT: 67-46-50-1000-6 JULY 29
			39.96	08/06/2020	1000 5 JULY 27 2020	ACCT: 50-85-00-1000-5 JULY 27
			42.67	08/06/2020	1000 4 JULY 28 2020	ACCT: 11-31-51-1000-4 JULY 28
			38.61	08/06/2020	1968 1 JUL 29 2020	ACCT: 70-22-68-1968-1 JULY 29
			365.89	08/06/2020	4428 3 JULY 28	ACCT: 19-51-90-4428-3 JULY 28
			38.61	08/06/2020	1000 1 JUL 29 2020	ACCT: 53-92-02-1000-1 JULY 29
			79.35	08/06/2020	4606 2 JUL 31 2020	ACCT: 74-34-63-4606-2 JULY 31
			1,287.84	08/06/2020	0929 6 JULY 27 2020	ACCT: 17-18-43-0929-6 JULY 27
			28.32	08/06/2020	4625 3 JUL 29 2020	ACCT: 39-82-30-4625-3 JULY 29
			146.91	08/06/2020	0000 7 JUL 29 2020	ACCT: 61-00-69-0000-7 JULY 29
			39.23	08/06/2020	5425 2 JUL 29 2020	ACCT: 28-06-38-5425-2 JULY 29
			1,315.66	08/06/2020	7652 0 JULY 28 2020	ACCT: 01-08-77-7652-0 JULY 28
			1,640.17	08/06/2020	8317 9 JULY 27 2020	ACCT: 81-44-33-8317-9 JULY 27
			247.59	08/06/2020	8642 6 JUL 31 2020	ACCT: 68-60-22-8642-6 JULY 31
			38.60	08/06/2020	9676 7 JUL 27 2020	ACCT: 19-51-90-4428-3 JULY 28
			253.18	07/30/2020	1000 0 JUL 10 2020	ACCT: 52-09-10-1000-0 JUL 10
			125.70	08/06/2020	9226 2 JULY 28 2020	ACCT: 84-32-13-9226-2 JULY 28

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NICOR Total		**7,882.95**			
1756	**NORTH CENTRAL LABORATORIES**					
		108920	435.93	08/06/2020	441696	PB-702/703 SF-254/903A
	NORTH CENTRAL LABORATORIES Total		**435.93**			
1822	**PDC LABORATORIES INC**					
		108455	616.00	08/06/2020	I9424225	LEAD AND COPPER RULE PACI
		108455	44.00	08/06/2020	I9424500	TESTING SERVICES
		108455	1,415.00	08/06/2020	I9424739	WATER DEPT TESTING SERVIC
		108455	48.00	07/30/2020	I9423433	FLUORIDE BY PROBE-WATER
	PDC LABORATORIES INC Total		**2,123.00**			
1861	**POLICE PENSION FUND**					
			9,162.96	07/31/2020	PLP2200731142836PD	Police Pension Tier 2
			13,576.34	07/31/2020	PLPN200731142836PD	Police Pension
			782.90	07/31/2020	PLPR200731142836PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**23,522.20**			
1890	**LEGAL SHIELD**					
			8.74	07/31/2020	PPLS200731142836CA	Pre-Paid Legal Services
			17.48	07/31/2020	PPLS200731142836CD	Pre-Paid Legal Services
			153.19	07/31/2020	PPLS200731142836FD	Pre-Paid Legal Services
			15.65	07/31/2020	PPLS200731142836FN	Pre-Paid Legal Services
			306.16	07/31/2020	PPLS200731142836PD	Pre-Paid Legal Services
			36.34	07/31/2020	PPLS200731142836PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**537.56**			
1897	**PRIME TACK & SEAL CO**					
		108155	637.44	07/30/2020	64483	HFE-90 TICKET 92972
		108155	747.00	07/30/2020	64517	HFE-90 TICKET 93016
		108155	667.32	08/06/2020	64599	HFE-90 TICKET 93107
		108155	707.16	08/06/2020	64643	HFE-90 TICKET 93162
	PRIME TACK & SEAL CO Total		**2,758.92**			
1898	**PRIORITY PRODUCTS INC**					
		108353	16.02	08/06/2020	951904	AUTOMATIVE LAMPS/CABLE TI
	PRIORITY PRODUCTS INC Total		**16.02**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		108961	34.84	08/06/2020	I-34882-0	MISC SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109024	269.18	08/06/2020	I-34893-0	WATER DEPT PARTS
		108712	139.70	07/30/2020	I-34674-0	RS WATER JET ADAPTER
	RANDALL PRESSURE SYSTEMS INC Total		**443.72**			
1953	**FORT DEARBORN ENTERPRISES**					
		108519	14.40	08/06/2020	120837	FLAT HEAD SCREW
	FORT DEARBORN ENTERPRISES Total		**14.40**			
1992	**RENZ ADDICTION COUNSELING CTR**					
			39,534.50	08/06/2020	072420	1st INSTALL MENTAL HEALTH
	RENZ ADDICTION COUNSELING CTR Total		**39,534.50**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		109018	800.85	08/06/2020	793195-00	INVENTORY ITEMS
		108979	154.42	08/06/2020	793511-00	INVENTORY ITEMS
		108979	811.39	07/30/2020	793514-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**1,766.66**			
2010	**RIGGS BROS INC**					
		108894	290.00	07/30/2020	148697	LOOSE JUMP SEATS VEH 1779
	RIGGS BROS INC Total		**290.00**			
2032	**POMPS TIRE SERVICE INC**					
		108880	436.96	07/30/2020	410783357	TIRE TR16 & USER FEE
		108867	3,204.08	07/30/2020	640082301	VEH # 1839 LOADER SERVICES
		108891	849.44	07/30/2020	640082457	TIRE EAGLE RS A POLICE
		108918	364.50	07/30/2020	640082519	TIRE P235/55WR17 EAGLE RS A
		108272	9.00	07/30/2020	640082564	PASSENGER SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total		**4,863.98**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,833.33	08/06/2020	VCCHSM0620	HOTEL DISBURSEMENT-JUNE 2
	ST CHARLES HISTORY MUSEUM Total		**3,833.33**			
2150	**SIKICH**					
		108255	20,000.00	08/06/2020	456969	AUDIT SERVICES
	SIKICH Total		**20,000.00**			
2157	**SISLERS ICE & DAIRY LTD**					
		108402	173.75	08/06/2020	583975	7 LB ICE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SISLERS ICE & DAIRY LTD Total		**173.75**			
2160	**SKARSHAUG TESTING LABORATORY**					
		108829	245.44	07/30/2020	245227	CLEAN & TEST BLANKET
	SKARSHAUG TESTING LABORATORY Total		**245.44**			
2213	**ST CHARLES POLICE DEPT**					
			23,231.50	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	ST CHARLES POLICE DEPT Total		**23,231.50**			
2228	**CITY OF ST CHARLES**					
			83.24	07/31/2020	3-31-31065-6-1-0720	BILLING 6/1/20-7/1/20
			128.95	07/31/2020	3-31-31067-2-1-0720	SERVICES 6/1/20-7/01/20
			100.70	07/31/2020	3-31-31068-0-2-0720	SERVICES 6/1/20-7/1/20
	CITY OF ST CHARLES Total		**312.89**			
2235	**STEINER ELECTRIC COMPANY**					
		106903	224.00	08/06/2020	S006531365.001	MISC SUPPLIES
		108574	535.20	08/06/2020	S006683561.001	INVENTORY ITEMS
		108574	133.80	08/06/2020	S006683561.002	INVENTORY ITEMS
		108308	267.30	07/30/2020	S006668684.002	INSULATED TOOL CRIMPER
	STEINER ELECTRIC COMPANY Total		**1,160.30**			
2248	**STORINO RAMELLO & DURKIN**					
			1,039.10	08/06/2020	80772	MONTHLY BILLING JUNE
			393.75	08/06/2020	80773	MONTHLY BILLING JUNE
			281.25	08/06/2020	80775	MONTHLY BILLING JUNE
			68.50	08/06/2020	80776	MONTHLY BILLING JUNE
			1,631.25	08/06/2020	80777	MONTHLY BILLING JUNE
			641.25	08/06/2020	80778	MONTHLY BILLING JUNE
			562.50	08/06/2020	80779	MONTHLY BILLING JUNE
			4,612.50	08/06/2020	80780	MONTHLY BILLING JUNE
			861.36	08/06/2020	80781	MONTHLY BILLING JUNE
			168.75	08/06/2020	80782	MONTHLY BILLING JUNE
			112.50	08/06/2020	80783	MONTHLY BILLING JUNE
	STORINO RAMELLO & DURKIN Total		**10,372.71**			
2255	**SUBURBAN LABORATORIES INC**					
		109060	935.00	07/30/2020	178005	TOXIC POLLUTIONS/WASTEWA
	SUBURBAN LABORATORIES INC Total		**935.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2259	SUBURBAN ACCENTS INC					
		108881	125.00	07/30/2020	29707	GRAPHIC/LETTERING SUV 29
	SUBURBAN ACCENTS INC Total		**125.00**			
2264	SUICIDE PREVENTION SERVICES					
			5,610.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	SUICIDE PREVENTION SERVICES Total		**5,610.00**			
2316	APC STORE					
			-103.47	08/06/2020	478-418287CM	DUPLICATE INVOICE ERROR
			-22.60	08/06/2020	478-512534CM	DUPLICATE INVOICE ERROR
			-402.75	08/06/2020	478-520666CM	DUPLICATE INVOICE ERROR
		108279	13.22	08/06/2020	478-521305	AIR FILTER
		108279	9.96	08/06/2020	478-521368	FLEET DEPT PARTS
		108279	52.70	08/06/2020	478-521437	FLEET DEPT PARTS
		109004	156.20	08/06/2020	478-521523	INVENTORY ITEMS
		108279	26.32	08/06/2020	478-521995	FLEET DEPT PARTS
		109106	335.88	08/06/2020	478-522138	INVENTORY ITEMS
		108279	2.07	08/06/2020	478-522204	MISC PARTS
		108279	38.21	08/06/2020	478-522209	RO 64164 PARTS
			-4.49	08/06/2020	478-522335	CREDITS INV 521951
		108279	23.00	08/06/2020	478-522347	MISC FLEET DEPT PARTS
		108279	101.92	08/06/2020	478-52954	RO 64095 VEH 2018 BATTERY
		108279	-101.92	08/06/2020	478-52954	RO 64095 VEH 2018 BATTERY
	APC STORE Total		**124.25**			
2356	TRICITY HEALTH PARTNERSHIP					
			6,834.50	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	TRICITY HEALTH PARTNERSHIP Total		**6,834.50**			
2357	TRI CITY FAMILY SERVICES					
			98,066.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
		108235	1,931.00	08/06/2020	080120	SECOND INSTALLMENT
	TRI CITY FAMILY SERVICES Total		**99,997.00**			
2367	TSA ENTERPRISES INC DBA LAKE H					
		108788	2,750.00	08/06/2020	01-81918	SPRING INTALLS
	TSA ENTERPRISES INC DBA LAKE H Total		**2,750.00**			
2373	TYLER MEDICAL SERVICES					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			142.00	07/30/2020	419200/419249	INVOICES # 419200 & 419249
		108898	315.00	07/30/2020	419362	RANDOM PROGRAM MONTHLY
	TYLER MEDICAL SERVICES Total		**457.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		108636	5,788.35	07/30/2020	3032403	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**5,788.35**			
2429	**VERIZON WIRELESS**					
			1,474.70	07/30/2020	9857364095	BILLING MAY 24-JUN 23 2020
			10,990.20	07/30/2020	9857949442	MONTHLY BILLING 6/4/20-7/3/2(
			1,501.75	08/06/2020	9859417909	MONTHLY BILLING THRU 7/23/2
	VERIZON WIRELESS Total		**13,966.65**			
2446	**WALTER VOELSCH**					
			187.00	08/06/2020	080520	SAFETY BOOTS
	WALTER VOELSCH Total		**187.00**			
2452	**VULCAN CONSTRUCTION MATERIALS**					
		108401	155.35	08/06/2020	32356704	CA 16 CHIPS
		108401	178.23	07/30/2020	32349821	CA16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		**333.58**			
2470	**WAREHOUSE DIRECT**					
		108351	22.29	07/30/2020	4710911-0	BCE OFFICE SUPPLIES
		108247	91.00	07/30/2020	4712354-0	HOLDER WALL SIGN
		108247	13.64	07/30/2020	4714300-0	FOLDER LTR
		108237	56.29	08/06/2020	4716479-0	OFFICE SUPPLIES HR DEPT
		108247	46.22	08/06/2020	4717262-0	OFFICE SUPPLIES
		108247	29.09	08/06/2020	4719694-0	POLICE DEPT OFFICE SUPPLIE
	WAREHOUSE DIRECT Total		**258.53**			
2478	**WATER PRODUCTS AURORA**					
		108769	2,460.00	07/30/2020	0296589	18" CLAY TO PLASTIC NON SHI
		108893	390.92	07/30/2020	0296645	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		**2,850.92**			
2485	**WBK ENGINEERING LLC**					
		107538	611.00	07/30/2020	21368	CHECKERBOARD PARK LOT PI
		108350	265.03	08/06/2020	21383	PROJECT BILLING IL RT 31 CUI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WBK ENGINEERING LLC Total		**876.03**			
2490	**WELCH BROS INC**					
		109023	691.20	08/06/2020	3095616	WOOD STAKES
	WELCH BROS INC Total		**691.20**			
2506	**EESCO**					
		108637	748.05	08/06/2020	830141	INVENTORY ITEMS
		108750	1,320.00	08/06/2020	834702	INVENTORY ITEMS
		108853	1,555.00	08/06/2020	834703	INVENTORY ITEMS
		108637	5,680.00	08/06/2020	840056	INVENTORY ITEMS
		107359	2,324.00	07/30/2020	817001	INVENTORY ITEMS
		108855	820.00	07/30/2020	823358	INVENTORY ITEMS
		108724	1,590.00	07/30/2020	826858	INVENTORY ITEMS
	EESCO Total		**14,037.05**			
2538	**HILL AND SMITH INC**					
		108811	1,561.04	08/06/2020	67616	BARRICADE WOOD
	HILL AND SMITH INC Total		**1,561.04**			
2545	**GRAINGER INC**					
		108928	752.83	08/06/2020	9596343781	INVENTORY ITEMS
		108996	210.70	08/06/2020	9596343799	CLEANER/DEGREASER
		108876	195.52	07/30/2020	9583827960	LOADING ROLLER KIT
		108889	560.88	07/30/2020	9583918660	E;ECTRIC TAPE AND BATTERY
	GRAINGER INC Total		**1,719.93**			
2629	**ZEP MANUFACTURING CO**					
		108522	566.32	08/06/2020	9005228913	ZEP FORMULA
		108737	133.23	08/06/2020	9005373653	ZEP O SHINE
	ZEP MANUFACTURING CO Total		**699.55**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		108781	5,321.70	08/06/2020	250579-000	INVENTORY ITEM
		108899	1,237.00	08/06/2020	250580-000	INVENTORY ITEM
	ZIEBELL WATER SERVICE PRODUCTS Total		**6,558.70**			
2637	**ILLINOIS DEPT OF REVENUE**					
			917.68	07/31/2020	ILST200731142836CA	Illinois State Tax
			2,018.49	07/31/2020	ILST200731142836CD	Illinois State Tax
			9,065.44	07/31/2020	ILST200731142836FD	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,828.10	07/31/2020	ILST200731142836FN	Illinois State Tax
			859.62	07/31/2020	ILST200731142836HR	Illinois State Tax
			1,434.87	07/31/2020	ILST200731142836IS	Illinois State Tax
			11,115.34	07/31/2020	ILST200731142836PD	Illinois State Tax
			14,492.93	07/31/2020	ILST200731142836PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**41,732.47**			
2638	**INTERNAL REVENUE SERVICE**					
			759.19	07/31/2020	FICA200731142836CA	FICA Employee
			2,926.26	07/31/2020	FICA200731142836CD	FICA Employee
			623.52	07/31/2020	FICA200731142836FD	FICA Employee
			2,506.06	07/31/2020	FICA200731142836FN	FICA Employee
			1,260.71	07/31/2020	FICA200731142836HR	FICA Employee
			2,259.70	07/31/2020	FICA200731142836IS	FICA Employee
			2,180.87	07/31/2020	FICA200731142836PD	FICA Employee
			19,931.27	07/31/2020	FICA200731142836PW	FICA Employee
			757.76	07/31/2020	FICE200731142836CA	FICA Employer
			2,926.26	07/31/2020	FICE200731142836CD	FICA Employer
			623.52	07/31/2020	FICE200731142836FD	FICA Employer
			2,506.12	07/31/2020	FICE200731142836FN	FICA Employer
			1,260.71	07/31/2020	FICE200731142836HR	FICA Employer
			2,259.70	07/31/2020	FICE200731142836IS	FICA Employer
			2,182.24	07/31/2020	FICE200731142836PD	FICA Employer
			19,931.27	07/31/2020	FICE200731142836PW	FICA Employer
			2,965.07	07/31/2020	FIT 200731142836CA	Federal Withholding Tax
			5,350.64	07/31/2020	FIT 200731142836CD	Federal Withholding Tax
			26,339.83	07/31/2020	FIT 200731142836FD	Federal Withholding Tax
			4,616.48	07/31/2020	FIT 200731142836FN	Federal Withholding Tax
			2,259.30	07/31/2020	FIT 200731142836HR	Federal Withholding Tax
			3,021.62	07/31/2020	FIT 200731142836IS	Federal Withholding Tax
			27,878.98	07/31/2020	FIT 200731142836PD	Federal Withholding Tax
			34,472.05	07/31/2020	FIT 200731142836PW	Federal Withholding Tax
			313.15	07/31/2020	MEDE200731142836C	Medicare Employee
			684.39	07/31/2020	MEDE200731142836C	Medicare Employee
			3,112.64	07/31/2020	MEDE200731142836FI	Medicare Employee
			586.10	07/31/2020	MEDE200731142836FI	Medicare Employee
			294.84	07/31/2020	MEDE200731142836H	Medicare Employee
			528.48	07/31/2020	MEDE200731142836IS	Medicare Employee
			3,840.74	07/31/2020	MEDE200731142836PI	Medicare Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			4,661.36	07/31/2020	MEDE200731142836P'	Medicare Employee
			312.76	07/31/2020	MEDR200731142836C	Medicare Employer
			684.39	07/31/2020	MEDR200731142836C	Medicare Employer
			3,112.64	07/31/2020	MEDR200731142836F	Medicare Employer
			586.16	07/31/2020	MEDR200731142836F	Medicare Employer
			294.84	07/31/2020	MEDR200731142836H	Medicare Employer
			528.48	07/31/2020	MEDR200731142836IS	Medicare Employer
			3,841.07	07/31/2020	MEDR200731142836P	Medicare Employer
			4,661.36	07/31/2020	MEDR200731142836P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**199,842.53**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	07/31/2020	0000001912007311428	IL Child Support Amount 1
			545.00	07/31/2020	0000002062007311428	IL Child Support Amount 1
			1,555.35	07/31/2020	0000003742007311428	IL Child Support Amount 1
			369.23	07/31/2020	0000004862007311428	IL Child Support Amount 1
			700.15	07/31/2020	0000012252007311428	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,640.86**			
2643	**DELTA DENTAL**					
			5,386.99	07/27/2020	072720	DELTA DENTAL CLAIMS
			5,837.07	08/03/2020	080320	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**11,224.06**			
2648	**HEALTH CARE SERVICE CORP**					
			76,151.36	08/03/2020	080320	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**76,151.36**			
2666	**WINSTON ENGINEERING**					
		108156	625.00	08/06/2020	0602CF1173	IEPA FORM 663
	WINSTON ENGINEERING Total		**625.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	07/31/2020	ACCG200731142836FI	AFLAC Accident Plan
			67.37	07/31/2020	ACCG200731142836PI	AFLAC Accident Plan
			60.59	07/31/2020	ACCG200731142836P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**170.38**			
2756	**RXBENEFITS INC.**					
			41,684.99	08/05/2020	INV126250	PRESCRIPTION CLAIMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RXBENEFITS INC. Total		**41,684.99**			
2892	**LIFTWORKS INC**					
		108879	650.00	08/06/2020	144467-1	LIFT RENTAL 7/10/20-7/15/20
		108879	-650.00	08/06/2020	144467-1	LIFT RENTAL 7/10/20-7/15/20
	LIFTWORKS INC Total		**0.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		108129	11.69	07/30/2020	82505/1	SCREW SM PAN
	HAVLICEK ACE HARDWARE LLC Total		**11.69**			
2901	**FLOW TECHNICS INC**					
		109093	585.00	08/06/2020	INV000008159	LABOR PW & WWTP
	FLOW TECHNICS INC Total		**585.00**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			3,200.00	07/30/2020	6065	JULY ORDINANCE VIOLATION T
			500.00	07/30/2020	6064	v NATHAN DRAFALL
			525.00	07/30/2020	6063	v KEVIN JOSEPH HILL
			525.00	07/30/2020	6062	v JESUS PEREZ SANCHEZ
			525.00	07/30/2020	6061	v CLAYTON ERIC KANNAKA
			525.00	07/30/2020	6060	v KENNETH LUCAS 14-1762
			525.00	07/30/2020	6059	v JOSE GONZALEZ
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**6,325.00**			
2956	**LAI LTD**					
		108953	148.32	08/06/2020	20-17561	INLET FILTER SEALING RING
	LAI LTD Total		**148.32**			
2987	**BLUE TARP FINANCIAL INC**					
		108651	1,049.00	07/30/2020	45317155	HONDA INVERTER
	BLUE TARP FINANCIAL INC Total		**1,049.00**			
2990	**HAWKINS INC**					
		93	745.80	07/30/2020	4752328	AZONE 15 EPA HYPOCHLORTI(
		93	1,009.35	08/06/2020	4755346	WATER DEPT CHEMICALS
		93	1,261.45	08/06/2020	4755347	WATER DEPT CHEMICALS
		109121	1,276.29	08/06/2020	4757270	SODA ASH
		93	6,587.70	08/06/2020	4762308	WTR DEPT CHEMICAL DELIVEF
	HAWKINS INC Total		**10,880.59**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3002	REDISHRED CHICAGO INC					
		108480	170.00	08/06/2020	990061017	EXECUTIVE CONSOLE 36"
	REDISHRED CHICAGO INC Total		**170.00**			
3010	PLOTE CONSTRUCTION INC					
		90	1,199.00	08/06/2020	229978	SURFACE
		90	903.65	07/30/2020	229764	SURFACE
	PLOTE CONSTRUCTION INC Total		**2,102.65**			
3095	CHAD TINSLEY					
			500.00	07/31/2020	073120	RETURNED ACH PAYROLL
	CHAD TINSLEY Total		**500.00**			
3102	RUSH PARTS CENTERS OF ILLINOIS					
			-200.00	08/06/2020	3020057266	CREDIT - BILLING SVC 2636485
		108293	168.02	08/06/2020	3020057360	AIR FILTER
		108293	-168.02	08/06/2020	3020057360	AIR FILTER
			168.02	08/06/2020	3020057360ADJ	CREDIT ON INV 3020090631
		108293	330.90	08/06/2020	3020061426	VEH 1880 RO 64099 PARTS
			-168.02	08/06/2020	3020090631	CREDITS INV 3020057360
			168.02	08/06/2020	3020090919	REPLACES INCORRECT PRICIN
		108901	318.52	07/30/2020	3019980225	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**617.44**			
3127	SHI INTERNATIONAL CORP					
		108886	861.00	08/06/2020	B11994485	1YR PREMIUM LICENSE
	SHI INTERNATIONAL CORP Total		**861.00**			
3131	VCNA PRAIRIE INC					
		89	610.50	08/06/2020	889611803	READY MIX
		89	832.50	07/30/2020	889605565	4000PSI FLAT AIR MRWR
		89	915.75	07/30/2020	889609748	READY MIX
	VCNA PRAIRIE INC Total		**2,358.75**			
3147	DUPAGE TOPSOIL INC					
		108498	1,725.00	08/06/2020	050435	SEMIS HAULING DIRT
		108498	690.00	08/06/2020	050479	SEMIS TOPSOIL
	DUPAGE TOPSOIL INC Total		**2,415.00**			
3148	CORNERSTONE PARTNERS					
		108625	3,212.02	08/06/2020	CP21810	RESTORATION 1208 EDWARDS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108625	1,523.99	08/06/2020	CP21811	RESTORATION 2701 DUKANE D
		108625	1,750.00	08/06/2020	CP21812	RESTORATION 228 RANDALL R
		108291	13,719.86	07/30/2020	CP21731	MOW DESIGNATED AREAS
	CORNERSTONE PARTNERS Total		**20,205.87**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		108230	125.50	07/30/2020	252639-0520	MAY BILLING
		108230	170.10	07/30/2020	252639-0620	JUNE BILLING
		108230	237.50	08/06/2020	252639-0820	7/1/20-7/31/20 BILLING
	TRANSUNION RISK & ALTERNATIVE Total		**533.10**			
3204	**NAMI DEKALB- KANE SO- KENDALL**					
			2,584.00	08/06/2020	072420	1st INSTALL MENTAL HEALTH
	NAMI DEKALB- KANE SO- KENDALL Total		**2,584.00**			
3214	**B & F CONSTRUCTION CODE SERVCS**					
		108688	45.00	07/30/2020	13004	BC&E INSPECTION SERVICES
	B & F CONSTRUCTION CODE SERVCS Total		**45.00**			
3230	**MARK BEAUCHAMP**					
		105726	10,111.25	07/30/2020	37520UFS	UTILITY RATE STUDY
	MARK BEAUCHAMP Total		**10,111.25**			
3236	**HR GREEN INC**					
		102552	23,688.49	07/31/2020	136543	PROFSRV 6/1-6/30/20 7THAVE F
	HR GREEN INC Total		**23,688.49**			
3346	**STEALTH BENEFIT SOLUTIONS**					
		108243	48,720.30	08/06/2020	080320	AUGUST 2020
	STEALTH BENEFIT SOLUTIONS Total		**48,720.30**			
3408	**ULINE INC**					
		108933	992.50	08/06/2020	122133412	INVENTORY ITEMS
		108827	338.98	07/30/2020	121885823	INVENTORY ITEMS
	ULINE INC Total		**1,331.48**			
3474	**TRAVELERS INDEMNITY**					
			1,539.50	08/06/2020	080720	LEGAL BILLING GAZZOLA
	TRAVELERS INDEMNITY Total		**1,539.50**			
3484	**MIDLAND STANDARD ENGINEERING**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108316	11,736.00	08/06/2020	240573	2021 STREET PROGRAM
		108325	574.25	08/06/2020	240628	2020 MFT PROJECT BILLING
		108137	1,913.50	08/06/2020	240632	7TH AVE RESURFACING PROJ
	MIDLAND STANDARD ENGINEERING Total		**14,223.75**			
3615	**FOSTER & FOSTER ACTUARIES INC.**					
			6,700.00	07/30/2020	17560	FY2020 GASB 75 VALUATION
	FOSTER & FOSTER ACTUARIES INC. Total		**6,700.00**			
3623	**SARAH FLETCHER**					
		108704	300.00	07/30/2020	215	GRAPHIC DESIGN JULY
	SARAH FLETCHER Total		**300.00**			
3686	**NATIONAL POWER RODDING CORP**					
		108458	47,788.25	07/30/2020	51400	STORM SEWER MAINTENANCE
	NATIONAL POWER RODDING CORP Total		**47,788.25**			
3694	**Brandon Paus**					
			40.00	08/06/2020	080420	EMS LICENSE
	Brandon Paus Total		**40.00**			
3698	**GMS LABORATORIES INC**					
		108547	4,619.75	07/30/2020	41238	SAMPLING TESTING MAPS & R
	GMS LABORATORIES INC Total		**4,619.75**			
3715	**GAS DEPOT INC**					
		108952	13,582.49	08/06/2020	82057	INVENTORY FUEL
	GAS DEPOT INC Total		**13,582.49**			
3721	**RUSH TRUCK CENTER**					
		108771	4,644.76	08/06/2020	3019797407	REPAIR
		109001	447.91	08/06/2020	3020054984	VEH 1791 RO 64119 PARTS
	RUSH TRUCK CENTER Total		**5,092.67**			
3725	**COMBINED ROOFING SERVICES LLC**					
		108714	803.80	08/06/2020	9770	ROOF REPAIR
	COMBINED ROOFING SERVICES LLC Total		**803.80**			
3737	**ALEXANDER'S CONTRACT SERVICES**					
		108518	1,601.00	07/30/2020	9865	RADIO'S 36,CPU BOARD,POD C

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ALEXANDER'S CONTRACT SERVICES Total		**1,601.00**			
3756	**BAUER BUILT INC**					
		108872	1,149.66	07/30/2020	200134519	REPAIR LABOR AND PARTS
	BAUER BUILT INC Total		**1,149.66**			
3763	**DIRECT PATH LLC**					
		108239	895.50	07/30/2020	AT45922	GROUP ADVOCACY &REWARD
	DIRECT PATH LLC Total		**895.50**			
3766	**PROVEN BUSINESS SYSTEMS**					
			233.63	08/06/2020	719045	6/20/20-7/19/20 MONTHLY BILL
	PROVEN BUSINESS SYSTEMS Total		**233.63**			
3787	**VIKING BROS INC**					
		92	3,285.79	08/06/2020	INV_2020-410	CA6 AND CA7
		92	4,043.48	08/06/2020	INV_2020-433	CA6 AND CA7
	VIKING BROS INC Total		**7,329.27**			
3799	**LRS HOLDINGS LLC**					
		108486	84.00	08/06/2020	0000074930	RECYCLED WOOD
		108138	9,913.61	08/06/2020	PS329890	MUNICPAL SWEEPS WO # 1503
		108994	1,900.44	07/30/2020	00004429610	1ST ST TRASH MAY SERVICES
		108994	1,900.44	07/30/2020	0004449350	1ST ST TRASH JUNE SERVICES
		108994	1,985.31	07/30/2020	0004466234	1ST ST TRASH JULY SERVICES
	LRS HOLDINGS LLC Total		**15,783.80**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			22,684.48	07/31/2020	C98632-202007	FLEXIBLE SPENDING CLAMES .
	EMPLOYEE BENEFITS CORP - ACH Total		**22,684.48**			
3867	**HOOPER CORPORATION**					
		108490	109,038.43	08/06/2020	11986-15-02	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		**109,038.43**			
3882	**CORE & MAIN LP**					
		108958	696.00	08/06/2020	M677701	INVENTORY ITEMS
		108818	746.76	07/30/2020	M644039	INVENTORY ITEMS
		108895	728.00	07/30/2020	M648470	INVENTORY ITEMS
		108903	182.00	07/30/2020	M650457	INVENTORY ITEMS
		108902	520.00	07/30/2020	M650457A	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CORE & MAIN LP Total		**2,872.76**			
3886	**VIA CARLITA LLC**					
		109046	130.00	07/30/2020	137574	VEH # 1998 RO # 64132 BATTEF
		108277	28.91	07/30/2020	28214	VEH # 1772 RO # 64144 SERVIC
	VIA CARLITA LLC Total		**158.91**			
3917	**Benjamin Gore**					
			129.99	08/06/2020	080520	SAFETY BOOTS
	Benjamin Gore Total		**129.99**			
3968	**TRANSAMERICA CORPORATION**					
			4,407.75	07/31/2020	RHFP200731142836PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,407.75**			
3973	**HSA BANK WIRE ONLY**					
			200.00	07/31/2020	HSAF200731142836C/	Health Savings Plan - Family
			1,342.30	07/31/2020	HSAF200731142836FI	Health Savings Plan - Family
			457.70	07/31/2020	HSAF200731142836HI	Health Savings Plan - Family
			352.69	07/31/2020	HSAF200731142836IS	Health Savings Plan - Family
			847.31	07/31/2020	HSAF200731142836PI	Health Savings Plan - Family
			329.16	07/31/2020	HSAF200731142836PV	Health Savings Plan - Family
			175.00	07/31/2020	HSAS200731142836C/	Health Savings - Self Only
			271.16	07/31/2020	HSAS200731142836CI	Health Savings - Self Only
			633.08	07/31/2020	HSAS200731142836FI	Health Savings - Self Only
			100.00	07/31/2020	HSAS200731142836FI	Health Savings - Self Only
			634.92	07/31/2020	HSAS200731142836PI	Health Savings - Self Only
			97.69	07/31/2020	HSAS200731142836PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,441.01**			
4057	**COPS TESTING SERVICE INC**					
		108220	640.00	08/06/2020	105972	LAW ENFORCEMENT PRE-EMP
	COPS TESTING SERVICE INC Total		**640.00**			
4058	**HYDRA STOP HOLDINGS LLC**					
		108949	10,413.00	08/06/2020	40581	PARTS
	HYDRA STOP HOLDINGS LLC Total		**10,413.00**			
4074	**AMAZON CAPITAL SERVICES INC**					
		109061	19.89	08/06/2020	13GV-3NVY-XHT4	REPAIR TOOL KIT FOR COMPU
		109066	48.45	08/06/2020	14CW-J17Q-C3FG	LG248 MAINTENANCE KIT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109037	218.26	08/06/2020	19ND-MHF9-NNHY	MISC SUPPLIES
		109068	53.97	08/06/2020	1JL4-GLP4-3VJR	OFFICE SUPPLIES
			-56.46	08/06/2020	1JL4-GLP4-YNNQ	RETURN PO 109073 SOFTSOAF
		108802	60.44	08/06/2020	1MCN-PYRV-Q17T	FINANCE DEPT OFFICE SUPPLI
		108748	5.72	08/06/2020	1N3X-JKNQ-VTKH	NESTLE COFFEE MATE CREAM
		109073	112.92	08/06/2020	1PRP-3FXW-LGN7	SOFTSOAP LIQUID HAND SOAF
		108232	11.99	08/06/2020	1RHC-GN9D-3PJH	POLICE DEPARTMENT SUPPLIE
		108748	6.49	08/06/2020	1RMM-CVRV-LHFL	COFFEE SUPPLIES
		108390	932.40	08/06/2020	1Y9C-1MPY-JP1V	LIGHT BULBS
		109010	251.45	07/30/2020	134T-WNPM-P3K7	INVENTORY ITEMS
		108232	124.47	07/30/2020	16GT-HQMF-XNCC	USB HUB ADAPTER CARD REA
		109035	24.99	07/30/2020	1C34-XRLH-RKP1	PAPER LUNCH BAGS
		108967	37.99	07/30/2020	1KK4-4RKX-Q4QK	TURLEBACK CASE PAGER RAD
	AMAZON CAPITAL SERVICES INC Total		**1,852.97**			
4120	**SECURANCE LLC**					
		108642	10,112.00	08/06/2020	SC-2020-063	IT AUDIT CONSULTING KICKOF
	SECURANCE LLC Total		**10,112.00**			
4121	**HSA BANK**					
		108245	66.00	08/06/2020	W250529	HSA SERVICE FEE
	HSA BANK Total		**66.00**			
4135	**ILLINOIS PUBLIC RISK FUND**					
			10,977.00	08/06/2020	080420	MONTHLY IPRF FEE SEPT 2020
	ILLINOIS PUBLIC RISK FUND Total		**10,977.00**			
4197	**ILLINOIS PUBLIC RISK FUND**					
			189,126.92	08/06/2020	1112	WORKER'S COMP 4/1/20-6/30/2(
	ILLINOIS PUBLIC RISK FUND Total		**189,126.92**			
4210	**GALLAGHER BENEFIT SERVICES INC**					
		108241	13,125.00	07/30/2020	206368	HEALTH&WELFARECONSULT-M
	GALLAGHER BENEFIT SERVICES INC Total		**13,125.00**			
4242	**MID AMERICA ENERGY SERVICES**					
		108916	13,459.90	08/06/2020	20549	420 IROQUOIS AVE @ 4TH ST
		108388	14,588.80	07/30/2020	20528	KATHERINE/HORNE STORM SE
	MID AMERICA UNDERGROUND LLC Total		**28,048.70**			
4257	**LIGHTHOUSE FOUNDATION**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			15,836.50	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	LIGHTHOUSE FOUNDATION Total		**15,836.50**			
4275	**GPE CONTROLS INC**					
		108762	545.00	08/06/2020	163358	FLD. SERVICE WW & TRAVEL E
	GPE CONTROLS INC Total		**545.00**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
			58,216.66	07/30/2020	FY 2021-A	SSA TAX&HOTEL TAX MONTHL
	ST CHARLES BUSINESS ALLIANCE Total		**58,216.66**			
4321	**REMPE SHARPE & ASSOCIATES**					
		106211	2,017.25	07/30/2020	27530	TYLER RD WATER REPLACEME
	REMPE SHARPE & ASSOCIATES Total		**2,017.25**			
4323	**AFL ACQUISITION LLC**					
		108915	390.00	08/06/2020	16366	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		**390.00**			
4332	**ADVOMATIC STUDIO LLC**					
		107728	892.00	07/30/2020	57546	MONTHLY MAINTENANCE DRU
		107728	2,850.00	07/30/2020	57547	MONTHLY RETAINER
	ADVOMATIC STUDIO LLC Total		**3,742.00**			
4352	**ZORO TOOLS INC**					
		108819	419.93	08/06/2020	INV8028269	EYE WASH SALINE CONCENTR
	ZORO TOOLS INC Total		**419.93**			
4377	**MACQUEEN EQUIPMENT LLC**					
		108217	52.74	08/06/2020	P03357	LIGHT MARKER RE DRIVER SIC
		108217	143.71	08/06/2020	P03379	FLEET DEPT PARTS
		108217	143.96	08/06/2020	P03424	MISC PARTS
	MACQUEEN EQUIPMENT LLC Total		**340.41**			
4391	**METRONET**					
			117.30	08/06/2020	062220	ACCT: 1497261 POLICE DEPT B
			127.30	08/06/2020	072220	ACCT: 1497261 JULY BILLING
	METRONET Total		**244.60**			
4400	**BREUER METAL CRAFTSMEN INC**					
		107783	8,360.00	08/06/2020	31201	WELDED RAILS FOR GATE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BREUER METAL CRAFTSMEN INC Total		**8,360.00**			
4412	**WI SCTF**					
			596.30	07/31/2020	0000012442007311428	WI Child Support Amount 1
	WI SCTF Total		**596.30**			
4413	**ACP INTERNATIONAL INC**					
		107999	118.95	07/30/2020	S20-1669	BLACK ARROW SNAP ON SIGN
	ACP INTERNATIONAL INC Total		**118.95**			
4426	**O BRIEN CORPORATION**					
		108749	580.00	08/06/2020	0319684	INVENTORY ITEMS WINDOW EI
		108749	1,168.69	08/06/2020	0319685	LETTERHEAD INVENTORY ITEI
	O BRIEN CORPORATION Total		**1,748.69**			
4428	**ATLAS REFRIGERATION INC**					
		108807	280.00	08/06/2020	29635	FS#1 REPAIR FAN MOTOR ICEI
		108807	1,260.00	07/30/2020	29629	PREVENTATIVE MAINTENACE
	ATLAS REFRIGERATION INC Total		**1,540.00**			
4429	**POLYJOHN ENTERPRISES CORP**					
		108647	10,788.00	07/30/2020	219326	TRAILERS
	POLYJOHN ENTERPRISES CORP Total		**10,788.00**			
4439	**OHLIN SALES INC**					
		108921	309.69	08/06/2020	00402244	METAL JACKET
	OHLIN SALES INC Total		**309.69**			
4443	**EL PUENTE INC**					
		109084	1,697.50	08/06/2020	072420	INCENTIVE PROGRAM 112 MAII
	EL PUENTE INC Total		**1,697.50**			
9990010	**SAFE PASSAGE**					
			70.00	07/30/2020	072820	GIVING FRIDAY-SAFE PASSAGI
	SAFE PASSAGE Total		**70.00**			
9990010	**THOMAS JOHNSON**					
			40.00	08/06/2020	080520	REFUND CPR CLASS CANCELL
	THOMAS JOHNSON Total		**40.00**			
9990010	**SUSAN CERDA**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			482.16	08/07/2020	080720	COMPENSATION FOR DAMAGE
	SUSAN CERDA Total		**482.16**			
		Grand Total:	**2,682,177.50**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — 9-8-2020 Date

Vice Chairman, Government Operations Committee — 9-8-2020 Date

Finance Director — 9/9/2020 Date