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9/11/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

8/24/2020 - 9/6/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
			344.00	08/27/2020	14498	INVOICE # 14498
	ATHLETICO LTD Total		**344.00**			
114	DG HARDWARE					
		108130	2.29	09/03/2020	78495/F	MISC SUPPLIES
		108150	19.72	09/03/2020	78507/F	MISC PARTS
	DG HARDWARE Total		**22.01**			
139	AFLAC					
			19.80	08/28/2020	ACAN200828135139FI	AFLAC Cancer Insurance
			38.58	08/28/2020	ACAN200828135139PI	AFLAC Cancer Insurance
			137.66	08/28/2020	ACAN200828135139PV	AFLAC Cancer Insurance
			25.20	08/28/2020	ADIS200828135139FD	AFLAC Disability and STD
			22.85	08/28/2020	ADIS200828135139FN	AFLAC Disability and STD
			94.96	08/28/2020	ADIS200828135139PD	AFLAC Disability and STD
			78.94	08/28/2020	ADIS200828135139PV	AFLAC Disability and STD
			8.10	08/28/2020	AHIC200828135139FD	AFLAC Hospital Intensive Care
			33.84	08/28/2020	AHIC200828135139PV	AFLAC Hospital Intensive Care
			57.23	08/28/2020	APAC200828135139FI	AFLAC Personal Accident
			36.54	08/28/2020	APAC200828135139PI	AFLAC Personal Accident
			45.30	08/28/2020	APAC200828135139PV	AFLAC Personal Accident
			17.04	08/28/2020	ASPE200828135139PV	AFLAC Specified Event (PRP)
			22.06	08/28/2020	AVOL200828135139PI	AFLAC Voluntary Indemnity
			39.88	08/28/2020	AVOL200828135139PV	AFLAC Voluntary Indemnity
	AFLAC Total		**677.98**			
149	ALARM DETECTION SYSTEMS INC					
		108246	410.16	09/03/2020	136229-1051/1052	INVOICES 1051 AND 1052
		108246	193.53	08/27/2020	120197-1082	QUARTERLY CHARGES-SEPT-N
	ALARM DETECTION SYSTEMS INC Total		**603.69**			
150	A LAMP CONCRETE					
		108478	296,600.40	08/27/2020	16605	2ND AVE AND DELNOR BID

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	A LAMP CONCRETE Total		**296,600.40**			
160	**ALFA LAVAL INC**					
		109168	408.52	08/27/2020	280042320	GREASE
	ALFA LAVAL INC Total		**408.52**			
255	**ARIES INDUSTRIES INC**					
		109124	1,495.98	08/27/2020	398906	TOW CABLE ASSY
	ARIES INDUSTRIES INC Total		**1,495.98**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			22.90	08/27/2020	082120BB	STAMP FOR BROOKS BOYCE
			39.00	08/27/2020	082120MK	RENEWAL-MICHAEL KARNATH
			22.90	08/27/2020	452656	RUBBER STAMP RUSSELL HAY
	ATLAS CORP & NOTARY SUPPLY CO Total		**84.80**			
284	**AT&T**					
			78.53	08/27/2020	080820-878	MONTHLY BILLING
	AT&T Total		**78.53**			
285	**AT&T**					
			1,875.60	08/27/2020	8934966504	MONTHLY BILLING
	AT&T Total		**1,875.60**			
298	**AWARDS CONCEPTS**					
		108187	147.65	08/27/2020	I0569294	PRESSURE WASHER PLN
		108187	146.11	09/03/2020	I0569669	ELLIPTICAL TRAINER PLN
		108187	286.22	09/03/2020	I0570043	AWARDS BRIDGET MCCOWAN
	AWARDS CONCEPTS Total		**579.98**			
304	**BACKGROUNDS ONLINE**					
			457.25	09/03/2020	524867	BACKROUND CHECKS
	BACKGROUNDS ONLINE Total		**457.25**			
305	**BADGER METER INC**					
		109100	1,329.91	09/03/2020	1383729	METERS
	BADGER METER INC Total		**1,329.91**			
338	**AIRGAS NORTH CENTRAL**					
		108403	94.65	09/03/2020	9103820225	CARBON DIOXIDE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AIRGAS NORTH CENTRAL Total		**94.65**			
364	**STATE STREET COLLISION**					
		109159	1,579.21	08/27/2020	10684	REPAIR TO TAHOE
	STATE STREET COLLISION Total		**1,579.21**			
369	**BLUE GOOSE SUPER MARKET INC**					
		108366	49.98	08/27/2020	00112457	RETIREMENT BRIDGET
	BLUE GOOSE SUPER MARKET INC Total		**49.98**			
372	**BLUFF CITY MATERIALS**					
		108200	1,470.00	08/27/2020	323562	1835-47/2020 STC JULY STOCK
		108200	685.00	08/27/2020	324009	1835-47/STC JULY STOCKPILE
	BLUFF CITY MATERIALS Total		**2,155.00**			
382	**BOUND TREE MEDICAL LLC**					
		108330	116.30	09/03/2020	83737576	RESPIRATOR N95 MASKS
		109222	98.87	09/03/2020	83737577	DEFIB PADS
		109222	292.32	09/03/2020	83739438	DEFIB PADS - LIFELINE SET
		109233	1,416.00	09/03/2020	83739439	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**1,923.49**			
385	**ELIOT BRADDY**					
			66.46	09/03/2020	090120	CDL LICENSE REIMBURSEMEN
	ELIOT BRADDY Total		**66.46**			
400	**BRUSKE PRODUCTS INC**					
		109175	124.40	09/03/2020	73478	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		**124.40**			
491	**CHADS TOWING & RECOVERY INC**					
		108249	100.00	08/27/2020	68397	TOWING - CHEVY L#DSR1756
	CHADS TOWING & RECOVERY INC Total		**100.00**			
526	**CLARKE ENVIRONMENTAL MOSQUITO**					
		108231	9,668.05	08/27/2020	001013108	PHOENIX TRUCK ULV CITYWID
		108231	9,668.05	09/03/2020	001013212	PHOENIX TRUCK
	CLARKE ENVIRONMENTAL MOSQUITO Total		**19,336.10**			
550	**COLE PARMER INSTRUMENT COMPANY**					
		108779	197.43	09/03/2020	2332163	THERMCO HITEMP DATA LOGG

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COLE PARMER INSTRUMENT COMPANY Total		**197.43**			
563	**CDW GOVERNMENT INC**					
		109197	821.94	09/03/2020	ZSQ9499	FORTINET FORTIGATE
		109197	265.32	09/03/2020	ZSR8736	FORTINET CONTRACT
		109127	1,907.20	08/27/2020	ZQP0370	COMPUTER PARTS
		109130	120.00	08/27/2020	ZQP4700	LOGI WRLS COMBO
	CDW GOVERNMENT INC Total		**3,114.46**			
564	**COMCAST OF CHICAGO INC**					
			163.35	08/27/2020	081520SUB2	ACCT: 8771-20-044-0537419
			156.35	09/03/2020	082120	ACCT # 8771-20-044-0383848
			13.93	09/03/2020	082520CH	MONTHLY BILLING CITY HALL
			66.63	09/03/2020	082520FD	MONTHLY BILLING FIRE DEPT
	COMCAST OF CHICAGO INC Total		**400.26**			
579	**COMMUNICATIONS DIRECT INC**					
		108968	72.50	09/03/2020	SR120667	RADIO REPAIR
		108968	125.00	09/03/2020	SR120668	RADIO REPAIR
		109072	718.58	09/03/2020	SR120707	RADIO REPAIR
	COMMUNICATIONS DIRECT INC Total		**916.08**			
602	**COOPER POWER SYSTEMS LLC**					
		107586	16,547.00	09/03/2020	940623695	THREE PHASE RECLOSER
	COOPER POWER SYSTEMS LLC Total		**16,547.00**			
642	**CUSTOM WELDING & FAB INC**					
		109045	425.60	09/03/2020	200109	CUTTING PROP
	CUSTOM WELDING & FAB INC Total		**425.60**			
646	**PADDOCK PUBLICATIONS INC**					
			386.40	09/03/2020	154818	PUBLIC HEARING POSTING
			305.90	08/27/2020	152524	HEARING NOTICES
	PADDOCK PUBLICATIONS INC Total		**692.30**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		108292	5,481.50	09/03/2020	7892	TREE SERV-2010 FORREST RID
	DE MAR TREE & LANDSCAPE SVC Total		**5,481.50**			
744	**DRYDON EQUIPMENT INC**					
		109166	1,343.21	09/03/2020	37720	SPX 15 EPDM HOSE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DRYDON EQUIPMENT INC Total		**1,343.21**			
749	**DUKES ROOT CONTROL INC**					
		109118	3,000.00	08/27/2020	17762	INVENTORY ITEM
	DUKES ROOT CONTROL INC Total		**3,000.00**			
762	**DUPAGE COUNTY RECORDER**					
			44.00	09/03/2020	40174792	RECORDING FEE
	DUPAGE COUNTY RECORDER Total		**44.00**			
767	**EAGLE ENGRAVING INC**					
		108221	477.87	09/03/2020	2020-3501	BADGES POLICE DEPT
		108221	34.93	09/03/2020	2020-3527	NAME TAG/SERVICE AWARD B.
		109064	38.00	08/27/2020	2020-3332	FIRE DEPT AWARDS
		108221	570.49	08/27/2020	2020-3404	POLICE DEPT SUPPLIES
	EAGLE ENGRAVING INC Total		**1,121.29**			
789	**ANIXTER INC**					
		108845	208.94	08/27/2020	4646992-02	INVENTORY ITEMS
		109054	247.04	08/27/2020	4663462-01	INVENTORY ITEMS
		109141	282.70	08/27/2020	4675635-00	INVENTORY ITEMS
	ANIXTER INC Total		**738.68**			
826	**BORDER STATES INDUSTRIES INC**					
		108837	384.89	09/03/2020	920490108	INVENTORY ITEMS
		108856	646.99	09/03/2020	920490109	INVENTORY ITEMS
		109017	308.81	09/03/2020	920490110	INVENTORY ITEMS
		108978	610.75	09/03/2020	920490111	INVENTORY ITEMS
		107920	814.57	09/03/2020	920490112	INVENTORY ITEMS
		108856	318.68	09/03/2020	920515182	INVENTORY ITEM
	BORDER STATES INDUSTRIES INC Total		**3,084.69**			
859	**FEECE OIL CO**					
		109224	325.30	09/03/2020	3723375	SULFER MAX FUEL
	FEECE OIL CO Total		**325.30**			
868	**FINE LINE CREATIVE ARTS**					
			2,733.00	09/03/2020	VCCFIN0720	HOTEL DISBURSEMENT-MAY-J
	FINE LINE CREATIVE ARTS Total		**2,733.00**			
870	**FIRE PENSION FUND**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			465.02	08/28/2020	FP1%200814141254FI	Fire Pension 1% Fee
			466.87	08/28/2020	FP1%200828135139FI	Fire Pension 1% Fee
			4,610.48	08/28/2020	FRP2200814141254FI	Fire Pension Tier 2
			4,597.20	08/28/2020	FRP2200828135139FI	Fire Pension Tier 2
			13,364.38	08/28/2020	FRPN200814141254FI	Fire Pension
			13,364.38	08/28/2020	FRPN200828135139FI	Fire Pension
	FIRE PENSION FUND Total		**36,868.33**			
885	**THE FITNESS CONNECTION CO**					
		109217	200.00	09/03/2020	50313	PREVENTATIVE MAINTENANCE
	THE FITNESS CONNECTION CO Total		**200.00**			
891	**FLEET SAFETY SUPPLY**					
		108287	617.59	08/27/2020	75399	GRAPH DISPLAY
	FLEET SAFETY SUPPLY Total		**617.59**			
913	**FOX VALLEY CONCERT BAND**					
			2,275.75	09/03/2020	VCCFOX0720	HOTEL DISBURSEMENT-MAY-J
	FOX VALLEY CONCERT BAND Total		**2,275.75**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		108611	385.00	09/03/2020	IN00354420	SERVICE PW GARAGE
		108611	273.00	09/03/2020	IN00355732	SERVICE FIRE ALARM PARKIN(
		108395	200.00	09/03/2020	IN00373760	SUB STATION # 8 INSP FIRE AL
		108395	150.00	09/03/2020	IN00373938	WELL #11 ANNUAL INSPECTIOI
		108395	90.00	09/03/2020	IN00373939	SUB STATION #7 ANNUAL INSP
		108395	251.00	09/03/2020	IN00373940	ANNUAL INSPECTION SUB #2
		108395	114.00	08/27/2020	IN00372216	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372217	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372218	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372219	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372220	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372221	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372222	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372223	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372224	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372225	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372226	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372227	QUARTERLY LEASE AUGUST
		108395	114.00	08/27/2020	IN00372312	QUARTERLY LEASE AUGUST

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108395	114.00	08/27/2020	IN00372500	QUARTERLY LEASE AUGUST
	FOX VALLEY FIRE & SAFETY INC Total		**2,945.00**			
944	**GALLS LLC**					
			13.39	08/27/2020	080620	015326545/015443849/01550217
	GALLS LLC Total		**13.39**			
989	**GORDON FLESCH CO INC**					
			90.44	09/03/2020	IN13028358	MONTHLY BILLING
			206.07	09/03/2020	IN13029338	MONTHLY BILLING POLICE DEF
	GORDON FLESCH CO INC Total		**296.51**			
1026	**HACH COMPANY**					
		109150	559.15	09/03/2020	12075882	PHOSPHORUS
	HACH COMPANY Total		**559.15**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		108660	968.75	08/27/2020	000020201360	ST CHARLES GAS TIS REVIEW
		108947	1,292.50	08/27/2020	000020201367	RANDALL RD GAS TIS REVIEW
		108258	14,653.75	08/27/2020	000020201474	7TH AVE RESURFACING PROJE
	HAMPTON LENZINI & RENWICK INC Total		**16,915.00**			
1036	**HARRIS BANK NA**					
			1,560.00	08/28/2020	UNF 200828135139FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1133	**IBEW LOCAL 196**					
			178.50	08/28/2020	UNE 200828135139PV	Union Due - IBEW
			833.39	08/28/2020	UNEW200828135139P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**1,011.89**			
1136	**ICMA RETIREMENT CORP**					
			231.37	08/28/2020	C401200814141254CA	401A Savings Plan Company
			301.80	08/28/2020	C401200814141254CD	401A Savings Plan Company
			468.50	08/28/2020	C401200814141254FD	401A Savings Plan Company
			522.81	08/28/2020	C401200814141254FN	401A Savings Plan Company
			265.70	08/28/2020	C401200814141254HR	401A Savings Plan Company
			372.95	08/28/2020	C401200814141254IS	401A Savings Plan Company
			753.76	08/28/2020	C401200814141254PD	401A Savings Plan Company
			990.71	08/28/2020	C401200814141254PV	401A Savings Plan Company
			228.43	08/28/2020	C401200828135139CA	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			301.80	08/28/2020	C401200828135139CD	401A Savings Plan Company
			468.50	08/28/2020	C401200828135139FD	401A Savings Plan Company
			522.58	08/28/2020	C401200828135139FN	401A Savings Plan Company
			265.70	08/28/2020	C401200828135139HR	401A Savings Plan Company
			372.95	08/28/2020	C401200828135139IS	401A Savings Plan Company
			756.78	08/28/2020	C401200828135139PD	401A Savings Plan Company
			990.71	08/28/2020	C401200828135139PV	401A Savings Plan Company
			231.42	08/28/2020	E401200814141254CA	401A Savings Plan Employee
			301.80	08/28/2020	E401200814141254CD	401A Savings Plan Employee
			468.50	08/28/2020	E401200814141254FD	401A Savings Plan Employee
			522.76	08/28/2020	E401200814141254FN	401A Savings Plan Employee
			265.70	08/28/2020	E401200814141254HR	401A Savings Plan Employee
			372.95	08/28/2020	E401200814141254IS	401A Savings Plan Employee
			753.76	08/28/2020	E401200814141254PD	401A Savings Plan Employee
			990.71	08/28/2020	E401200814141254PV	401A Savings Plan Employee
			231.42	08/28/2020	E401200828135139CA	401A Savings Plan Employee
			301.80	08/28/2020	E401200828135139CD	401A Savings Plan Employee
			468.50	08/28/2020	E401200828135139FD	401A Savings Plan Employee
			522.61	08/28/2020	E401200828135139FN	401A Savings Plan Employee
			265.70	08/28/2020	E401200828135139HR	401A Savings Plan Employee
			372.95	08/28/2020	E401200828135139IS	401A Savings Plan Employee
			753.76	08/28/2020	E401200828135139PD	401A Savings Plan Employee
			990.71	08/28/2020	E401200828135139PV	401A Savings Plan Employee
			0.00	08/28/2020	ICMA200814131444PD	ICMA Deductions - Dollar Amt
			300.00	08/28/2020	ICMA200814141254CA	ICMA Deductions - Dollar Amt
			13,061.54	08/28/2020	ICMA200814141254CD	ICMA Deductions - Dollar Amt
			2,980.77	08/28/2020	ICMA200814141254FD	ICMA Deductions - Dollar Amt
			1,070.00	08/28/2020	ICMA200814141254FN	ICMA Deductions - Dollar Amt
			1,400.00	08/28/2020	ICMA200814141254HR	ICMA Deductions - Dollar Amt
			2,550.00	08/28/2020	ICMA200814141254IS	ICMA Deductions - Dollar Amt
			7,990.50	08/28/2020	ICMA200814141254PD	ICMA Deductions - Dollar Amt
			3,425.00	08/28/2020	ICMA200814141254PV	ICMA Deductions - Dollar Amt
			300.00	08/28/2020	ICMA200828135139CA	ICMA Deductions - Dollar Amt
			3,061.54	08/28/2020	ICMA200828135139CD	ICMA Deductions - Dollar Amt
			2,980.77	08/28/2020	ICMA200828135139FD	ICMA Deductions - Dollar Amt
			16,070.00	08/28/2020	ICMA200828135139FN	ICMA Deductions - Dollar Amt
			1,400.00	08/28/2020	ICMA200828135139HR	ICMA Deductions - Dollar Amt
			2,550.00	08/28/2020	ICMA200828135139IS	ICMA Deductions - Dollar Amt
			7,940.50	08/28/2020	ICMA200828135139PD	ICMA Deductions - Dollar Amt

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,425.00	08/28/2020	ICMA200828135139PV	ICMA Deductions - Dollar Amt
			76.49	08/28/2020	ICMP200814141254CD	ICMA Deductions - Percent
			3,401.07	08/28/2020	ICMP200814141254FD	ICMA Deductions - Percent
			634.39	08/28/2020	ICMP200814141254FN	ICMA Deductions - Percent
			1,326.74	08/28/2020	ICMP200814141254IS	ICMA Deductions - Percent
			2,287.44	08/28/2020	ICMP200814141254PD	ICMA Deductions - Percent
			1,425.10	08/28/2020	ICMP200814141254PV	ICMA Deductions - Percent
			76.49	08/28/2020	ICMP200828135139CD	ICMA Deductions - Percent
			3,494.20	08/28/2020	ICMP200828135139FD	ICMA Deductions - Percent
			634.39	08/28/2020	ICMP200828135139FN	ICMA Deductions - Percent
			1,326.74	08/28/2020	ICMP200828135139IS	ICMA Deductions - Percent
			2,289.08	08/28/2020	ICMP200828135139PD	ICMA Deductions - Percent
			1,435.69	08/28/2020	ICMP200828135139PV	ICMA Deductions - Percent
			330.00	08/28/2020	ROTH200814141254CI	Roth IRA Deduction
			25.00	08/28/2020	ROTH200814141254FI	Roth IRA Deduction
			80.00	08/28/2020	ROTH200814141254FI	Roth IRA Deduction
			211.50	08/28/2020	ROTH200814141254HI	Roth IRA Deduction
			1,451.53	08/28/2020	ROTH200814141254PI	Roth IRA Deduction
			505.00	08/28/2020	ROTH200814141254PV	Roth IRA Deduction
			330.00	08/28/2020	ROTH200828135139CI	Roth IRA Deduction
			25.00	08/28/2020	ROTH200828135139FI	Roth IRA Deduction
			80.00	08/28/2020	ROTH200828135139FI	Roth IRA Deduction
			211.50	08/28/2020	ROTH200828135139HI	Roth IRA Deduction
			1,451.53	08/28/2020	ROTH200828135139PI	Roth IRA Deduction
			505.00	08/28/2020	ROTH200828135139PV	Roth IRA Deduction
			10.00	08/28/2020	RTHA200814141254CI	Roth 457 - Dollar Amount
			200.00	08/28/2020	RTHA200814141254FI	Roth 457 - Dollar Amount
			240.76	08/28/2020	RTHA200814141254HI	Roth 457 - Dollar Amount
			705.00	08/28/2020	RTHA200814141254PI	Roth 457 - Dollar Amount
			60.00	08/28/2020	RTHA200814141254PV	Roth 457 - Dollar Amount
			200.00	08/28/2020	RTHA200828135139FI	Roth 457 - Dollar Amount
			240.76	08/28/2020	RTHA200828135139HI	Roth 457 - Dollar Amount
			705.00	08/28/2020	RTHA200828135139PI	Roth 457 - Dollar Amount
			60.00	08/28/2020	RTHA200828135139PV	Roth 457 - Dollar Amount
			402.09	08/28/2020	RTHP200814141254FI	Roth 457 - Percent
			225.21	08/28/2020	RTHP200814141254PI	Roth 457 - Percent
			398.48	08/28/2020	RTHP200828135139FI	Roth 457 - Percent
			249.43	08/28/2020	RTHP200828135139PI	Roth 457 - Percent
			469.64	08/28/2020	082820	PAYROLL PLAN 109830

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ICMA RETIREMENT CORP Total		**113,915.97**			
1140	**IDEXX DISTRIBUTION INC**					
		108383	4,433.82	08/27/2020	3064219594	CHEMICALS
			-1,881.81	08/27/2020	3069783360	CREDITS INVOICE 3064219594
	IDEXX DISTRIBUTION INC Total		**2,552.01**			
1160	**ILLINOIS WORKERS COMPENSATION**					
			180.81	08/27/2020	082520	RATE ADJUSTMENT 1/1/20-6/30
	ILLINOIS WORKERS COMPENSATION Total		**180.81**			
1193	**ILLINOIS DEPT OF**					
			2,932.50	09/03/2020	0801567-063020A	PERIOD 3/15/20-6/3020
	ILLINOIS DEPT OF Total		**2,932.50**			
1225	**INSIGHT PUBLIC SECTOR**					
		109128	974.54	08/27/2020	1100755770	HP LASERJET-PRINTER
	INSIGHT PUBLIC SECTOR Total		**974.54**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		109147	516.80	08/27/2020	10082727	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**516.80**			
1288	**J J KELLER & ASSOCIATES INC**					
		109296	945.00	08/27/2020	9105106245	SUBSCRIPTION 10/1/20-9/30/21
	J J KELLER & ASSOCIATES INC Total		**945.00**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			80.00	08/27/2020	400180	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total		**80.00**			
1317	**COUNTY OF KANE**					
		105408	1,302.90	08/27/2020	2020-00000022	TRAFFIC LIGHT MAINTENANCE
	COUNTY OF KANE Total		**1,302.90**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			90.08	09/03/2020	9007041952	MONTHLY BILLING FINANCE
			312.40	09/03/2020	9007041954	MONTHLY BILLING IS/CA
	KONICA MINOLTA BUS SOLUTIONS Total		**402.48**			
1403	**WEST VALLEY GRAPHICS & PRINT**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109059	120.00	09/03/2020	19868	LABELS
		108453	392.00	08/27/2020	19697	DOOR HANGERS
		108643	392.00	08/27/2020	19751	DOORHANGERS WATER DIV
		108956	279.00	08/27/2020	19841	DOORHANGERS SMOKE TESTI
		108955	239.00	08/27/2020	19842	DOORHANGERS WATER SHUT
		109075	392.00	08/27/2020	19879	DOORHANGERS BOIL ORDER
		109140	253.00	08/27/2020	19909	DOORHANGERS-DRIVEWAY CL
	WEST VALLEY GRAPHICS & PRINT Total		**2,067.00**			
1450	**LEE JENSEN SALES CO INC**					
		109039	1,770.00	08/27/2020	0006640-00	GAS MONITOR WITH PUMP
	LEE JENSEN SALES CO INC Total		**1,770.00**			
1463	**LINA**					
		108242	8,979.39	08/27/2020	082620	INSURANCEPOLICY-8/1/20-8/31
	LINA Total		**8,979.39**			
1482	**ARTHUR J LOOTENS & SON INC**					
		108059	17,558.00	09/03/2020	33660	BLACKTOP AND CONCRETE 7T
		108472	14,600.00	09/03/2020	33675	4 STIRRUP CUP CT BLACKTOP
		109219	3,930.00	09/03/2020	33725	TRAILER HAULING SLUDGE
	ARTHUR J LOOTENS & SON INC Total		**36,088.00**			
1489	**LOWES**					
		108197	82.61	09/03/2020	02263/081120	STRANDED CU GREEN/HOOK
		108197	23.74	09/03/2020	02438/08-18-20	EL CHURCH COMM PLAS
		108810	362.00	09/03/2020	961020	WATER
		108197	47.42	08/27/2020	02030/08-10-20	HARDWARE SUPPLIES
		108197	-47.42	08/27/2020	02030/08-10-20	HARDWARE SUPPLIES
		108197	47.42	08/27/2020	02030/081020	MISC SUPPLIES
		108173	45.28	08/27/2020	15280/080620	MISC SUPPLIES
		108227	516.85	08/27/2020	902330	MISC SUPPLIES
	LOWES Total		**1,077.90**			
1545	**MARQUEE YOUTH STAGE**					
			2,353.75	09/03/2020	VCCMAR0720	HOTEL DISBURSEMENT-MAY-J
	MARQUEE YOUTH STAGE Total		**2,353.75**			
1582	**MCMASTER CARR SUPPLY CO**					
		109321	295.30	09/03/2020	44535742	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109237	196.21	08/27/2020	44162666	INVENTORY ITEM
	MCMASTER CARR SUPPLY CO Total		**491.51**			
1585	**MEADE ELECTRIC COMPANY INC**					
		109232	165.53	09/03/2020	693487	REPAIR 64/KAUTZ RD
		108318	1,017.74	09/03/2020	693541	MAY 2020 STREET LIGHT REPA
	MEADE ELECTRIC COMPANY INC Total		**1,183.27**			
1606	**METROPOLITAN MAYORS CAUCUS**					
		109395	1,483.83	09/03/2020	2020-043	2020 CAUCUS DUES
	METROPOLITAN MAYORS CAUCUS Total		**1,483.83**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,004.50	08/28/2020	UNP 200828135139PD	Union Dues - IMAP
			114.00	08/28/2020	UNPS200828135139PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,118.50**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		109142	116.00	08/27/2020	0003739968	SDRAM MEMORY MODULE
	MNJ TECHNOLOGIES DIRECT INC Total		**116.00**			
1666	**ST CHARLES SINGERS**					
			2,599.25	09/03/2020	VCCMOS0720	HOTEL DISBURSEMENT-MAY-J
	ST CHARLES SINGERS Total		**2,599.25**			
1704	**NCPERS IL IMRF**					
			8.00	08/28/2020	NCP2200828135139FN	NCPERS 2
			16.00	08/28/2020	NCP2200828135139PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		109126	512.00	09/03/2020	379570	INLET FRAME AND GRATE
	NEENAH FOUNDRY COMPANY CORP Total		**512.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
			661.40	09/03/2020	10H0122067317	MONTHLY BILLING
	NESTLE WATERS NORTH AMERICA Total		**661.40**			
1736	**NORRIS CULTURAL ARTS CENTER**					
			2,398.25	09/03/2020	VCCNOR0720	HOTEL DISBURSEMENT-MAY-J

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NORRIS CULTURAL ARTS CENTER Total		**2,398.25**			
1745	**NICOR**					
			20.10	09/03/2020	0000 6 AUG 25 2020	ACCT: 55-00-99-0000-6
			100.94	09/03/2020	0000 7 AUG 27 2020	ACCT: 61-00-69-0000-7
			479.65	09/03/2020	0929 6 AUG 25 2020	ACCT: 17-18-43-0929-6
			120.73	09/03/2020	1000 0 AUG 27 2020	ACCT: 68-82-40-1000-0
			2.01	09/03/2020	1000 1 AUG 27 2020	ACCT: 53-92-02-1000-1
			42.95	09/03/2020	1000 2 AUG 25 2020	ACCT: 53-14-51-1000-2
			39.36	09/03/2020	1000 3 AUG 26 2020	ACCT: 20-68-91-1000-3
			42.10	09/03/2020	1000 4 AUG 26 2020	ACCT: 11-31-51-1000-4
			40.75	09/03/2020	1000 5 AUG 25 2020	ACCT: 50-85-00-1000-5
			129.82	09/03/2020	1000 6 AUG 26 2020	ACCT: 67-46-50-1000-6
			42.37	09/03/2020	1000 8 AUG 27 2020	ACCT: 28-08-50-1000-8
			41.58	09/03/2020	1000 9 AUG 25 2020	ACCT: 35-14-51-1000-9
			41.42	09/03/2020	1000 9 AUG 26 2020	ACCT: 99-38-20-1000-9
			136.93	09/03/2020	1000 9 AUG 27 2020	ACCT: 62-11-51-1000-9
			40.76	09/03/2020	1000 9 AUG 28 2020	ACCT: 57-14-10-1000-9
			24.81	09/03/2020	1000 9NS AUG 25 202	ACCT: 65-84-51-1000-9
			34.41	09/03/2020	1000 9PR AUG 27 202	ACCT: 64-67-50-1000-9
			38.74	09/03/2020	1968 1 AUG 27 2020	ACCT: 70-22-68-1968-1
			383.23	09/03/2020	4428 3 AUG 27 2020	ACCT: 19-51-90-4428-3
			38.74	09/03/2020	4625 3 AUG 27 2020	ACCT: 39-82-30-4625-3
			39.93	09/03/2020	5425 2 AUG 27 2020	ACCT: 28-06-38-5425-2
			1,282.39	09/03/2020	7652 0 AUG 26 2020	ACCT: 01-08-77-7652-0
			1,677.29	09/03/2020	8317 9 AUG 25 2020	ACCT: 81-44-33-8317-9
			124.92	09/03/2020	9226 2 AUG 27 2020	ACCT: 84-32-13-9226-2
			38.73	09/03/2020	9676 7 AUG 27 2020	ACCT: 39-18-86-9676-7
			40.06	08/27/2020	1000 2 AUG 21 2020	BILLING 7/20/20 - 8/20/20
	NICOR Total		**5,044.72**			
1756	**NORTH CENTRAL LABORATORIES**					
		109153	162.10	08/27/2020	442891	STERILE COLIFORM SAMPLE
		109230	160.80	09/03/2020	443194	TONGS/BUFFERED DIL WATER
	NORTH CENTRAL LABORATORIES Total		**322.90**			
1775	**RAY O'HERRON CO**					
		108256	35.00	09/03/2020	2045547-IN	TACO MAG POUCHES
	RAY O'HERRON CO Total		**35.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1783	ON TIME EMBROIDERY INC					
		108174	54.00	09/03/2020	OE 75680	FIRE DEPT UNIFORMS
		108174	129.00	09/03/2020	OES 77385	FIRE DEPT UNIFORMS
		108174	92.00	08/27/2020	OE 77265	FIRE DEPT UNIFORMS
		108174	127.00	08/27/2020	OES 77264	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		**402.00**			
1822	PDC LABORATORIES INC					
		108455	48.00	08/27/2020	I9427080	WATER DEPT TESTING SERVIC
	PDC LABORATORIES INC Total		**48.00**			
1827	PEERLESS ENTERPRISES INC					
		109070	3,985.00	08/27/2020	91310	FENCE WORKED-1710 WALNUT
	PEERLESS ENTERPRISES INC Total		**3,985.00**			
1861	POLICE PENSION FUND					
			9,181.00	08/28/2020	PLP200814141254PD	Police Pension Tier 2
			9,198.48	08/28/2020	PLP200828135139PD	Police Pension Tier 2
			0.00	08/28/2020	PLPN200814131444PD	Police Pension
			13,576.34	08/28/2020	PLPN200814141254PD	Police Pension
			13,163.29	08/28/2020	PLPN200828135139PD	Police Pension
			782.90	08/28/2020	PLPR200814141254PD	Police Pens Service Buyback
			782.90	08/28/2020	PLPR200828135139PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**46,684.91**			
1890	LEGAL SHIELD					
			8.74	08/28/2020	PPLS200828135139CA	Pre-Paid Legal Services
			17.48	08/28/2020	PPLS200828135139CD	Pre-Paid Legal Services
			153.19	08/28/2020	PPLS200828135139FD	Pre-Paid Legal Services
			15.65	08/28/2020	PPLS200828135139FN	Pre-Paid Legal Services
			306.16	08/28/2020	PPLS200828135139PD	Pre-Paid Legal Services
			36.34	08/28/2020	PPLS200828135139PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**537.56**			
1897	PRIME TACK & SEAL CO					
		108155	660.68	08/27/2020	65128	HFE-90 TICKET 93771
	PRIME TACK & SEAL CO Total		**660.68**			
1898	PRIORITY PRODUCTS INC					
		108353	211.46	08/27/2020	952970	FLEET DEPT PARTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108353	113.86	09/03/2020	953235	MISC SUPPLIES FLEET
	PRIORITY PRODUCTS INC Total		**325.32**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	08/28/2020	POPT200828135139FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1932	**ENERGICITY CORP**					
		108775	7,934.00	09/03/2020	50750	PARTS AND LABOR
	ENERGICITY CORP Total		**7,934.00**			
1938	**CINDY GRISWOLD**					
		109096	900.00	09/03/2020	4734	RADAR CERTIFICATIONS
	CINDY GRISWOLD Total		**900.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		109200	62.84	09/03/2020	I-35353-0	CAM&GROOVE BLK POLY
		108210	105.54	08/27/2020	I-35323-0	WATER SUCIN,HOSE,BARB,BR/
		109180	98.29	08/27/2020	I-35367-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**266.67**			
1953	**FORT DEARBORN ENTERPRISES**					
		109109	29.30	08/27/2020	123321	INVENTORY ITEM
	FORT DEARBORN ENTERPRISES Total		**29.30**			
1993	**RENTAL MAX LLC**					
		109167	516.35	08/27/2020	431513-3	MAT GROUND PROTECTION
		108175	27.49	09/03/2020	434579-3	FUEL FOR FIRE DEPT
	RENTAL MAX LLC Total		**543.84**			
2000	**PRESERVATION PARTNERS OF**					
			2,398.25	09/03/2020	VCCPRE0720	HOTEL DISBURSEMENT-MAY-J
	PRESERVATION PARTNERS OF Total		**2,398.25**			
2025	**ROCK RIVER ARMS INC**					
		109102	90.00	09/03/2020	866352	STOCK KIT BLACK
	ROCK RIVER ARMS INC Total		**90.00**			
2032	**POMPS TIRE SERVICE INC**					
		108272	24.00	08/27/2020	640083271	LIGHT TRUCK DISPOSAL FEE
		109161	60.25	08/27/2020	640083272	SERVICE SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	POMPS TIRE SERVICE INC Total		**84.25**			
2046	**RUSSO POWER EQUIPMENT INC**					
		109163	80.39	08/27/2020	PSI10016255	MULTI PRO POLE POUNDER
		109114	175.98	08/27/2020	SPI10364377	GASKET & CARBURETOR
		109114	229.97	08/27/2020	SPI10368478	CABLE RETAINER/WATER CON
			-175.98	09/03/2020	PCM10023650	CREDITS INV SPI10364377
			-148.99	09/03/2020	PCM10023651	CREDITS INV SPI10351555
		108538	107.94	09/03/2020	SPI10372563	HUS MULTI ADVANCE GREASE
		109160	31.96	09/03/2020	SPI10378498	FUEL PUMP
		108143	13.98	09/03/2020	SPI10379272	ROPE GUIDE
		108143	215.98	09/03/2020	SPI10379287	RAPTOR TRIMER LINE
	RUSSO POWER EQUIPMENT INC Total		**531.23**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,833.33	09/03/2020	VCCHSM0720	HOTEL DISBURSEMENT-JULY 2
	ST CHARLES HISTORY MUSEUM Total		**3,833.33**			
2101	**SCULPTURE IN THE PARK**					
			2,500.00	09/03/2020	VCCSCU0720	HOTEL DISBURSEMENT-MAY-J
	SCULPTURE IN THE PARK Total		**2,500.00**			
2109	**SECRETARY OF STATE**					
			158.00	08/27/2020	081220	TRAILER #2203 TITLE/PLATES
	SECRETARY OF STATE Total		**158.00**			
2111	**SECRETARY OF STATE POLICE**					
			342.00	09/03/2020	082720	CONFIDENTAL PLATERENEWA
	SECRETARY OF STATE POLICE Total		**342.00**			
2156	**SIRCHIE ACQUISITION COMPANY**					
		109094	170.10	09/03/2020	0455621-IN	PHOTOGRAPH SUPPLIES
	SIRCHIE ACQUISITION COMPANY Total		**170.10**			
2201	**STANDARD EQUIPMENT CO**					
		109165	80.32	09/03/2020	P23838	CLIP ON RECEIPT
		109125	534.70	09/03/2020	P23839	MISC PARTS
			-49.20	09/03/2020	P23881	CREDIT INVOICE P23839
	STANDARD EQUIPMENT CO Total		**565.82**			
2212	**CITY OF ST CHARLES**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108188	1,327.07	09/02/2020	IN8201	LEAD EXPENSE
	CITY OF ST CHARLES Total		**1,327.07**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
			2,102.00	09/03/2020	082720	GIFT CARDS
	ST CHARLES CHAMBER OF COMMERCE Total		**2,102.00**			
2228	**CITY OF ST CHARLES**					
			83.24	08/31/2020	3-31-31065-6-1-0820	SERVICES 7/1/20-7/27/20
			127.32	08/31/2020	3-31-31067-2-1-0820	
			102.12	08/31/2020	3-31-31068-0-2-0820	SERVICES 7/1/20-7/27/20
	CITY OF ST CHARLES Total		**312.68**			
2234	**STEEL BEAM THEATRE**					
			2,731.75	09/03/2020	VCCSTE0720	HOTEL DISBURSEMENT-MAY-J
	STEEL BEAM THEATRE Total		**2,731.75**			
2235	**STEINER ELECTRIC COMPANY**					
		108574	1,318.75	09/03/2020	S006665062.004	INVENTORY ITEMS
		109192	62.53	09/03/2020	S006701502.001	MISC PARTS
		109021	150.68	08/27/2020	S006685676.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**1,531.96**			
2248	**STORINO RAMELLO & DURKIN**					
			1,000.00	09/03/2020	81070	JULY LEGAL BILLING
			1,125.50	09/03/2020	81071	JULY LEGAL BILLING
			1,575.00	09/03/2020	81072	JULY LEGAL BILLING
			843.75	09/03/2020	81073	JULY LEGAL BILLING
			1,158.75	09/03/2020	81074	JULY LEGAL BILLING
			1,012.50	09/03/2020	81075	JULY LEGAL BILLING
			112.70	09/03/2020	81076	JULY LEGAL BILLING
			1,350.00	09/03/2020	81077	JULY LEGAL BILLING
			6,131.25	09/03/2020	81078	JULY LEGAL BILLING
			596.25	09/03/2020	81079	JULY LEGAL BILLING
			90.00	09/03/2020	81080	JULY LEGAL BILLING
			1,788.75	09/03/2020	81081	JULY LEGAL BILLING
			843.75	09/03/2020	81082	JULY LEGAL BILLING
			225.00	09/03/2020	81083	JULY MONTHLY BILLING
			337.50	09/03/2020	81084	JULY LEGAL BILLING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STORINO RAMELLO & DURKIN Total		**18,190.70**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			166.50	08/28/2020	UNT 200828135139CD	Union Dues - Teamsters
			2,369.00	08/28/2020	UNT 200828135139PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,535.50**			
2316	**APC STORE**					
		108279	11.46	09/03/2020	478-523519	VENRT-DUCT CLNR
		108279	24.22	09/03/2020	478-523569	PANEL AIR, OIL & CABIN FILTEI
		108279	11.16	09/03/2020	478-523646	HOPPY ADAPTER
		108279	40.74	09/03/2020	478-523649	FITTINGS
		108279	125.74	09/03/2020	478-523679	SERVICE RO # 64243
		108279	114.23	09/03/2020	478-523682	COIL ON PLUG COI RO#64243
		108279	5.57	09/03/2020	478-523686	SERVICE THRTL PLT CLNR
		108279	102.89	09/03/2020	478-523710	2014 DODGE AVENGER BATTEI
		108279	8.41	09/03/2020	478-523717	DEXRON MERCON RO#64259
		109322	644.96	09/03/2020	478-523734	INVENTORY ITEMS
		108279	15.25	09/03/2020	478-523749	SERVICE OIL 10W30
		108279	10.97	09/03/2020	478-523876	STOP/TAIL/TURN
		108279	92.40	09/03/2020	478-523894	OIL FILTER SERVICE
		109259	323.61	08/27/2020	478-523382	FUEL FILTER/LUBE/AIR PANEL
	APC STORE Total		**1,531.61**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		108813	300.60	09/03/2020	104512	VINYL SIGNS
	TRAFFIC CONTROL & PROTECTION Total		**300.60**			
2373	**TYLER MEDICAL SERVICES**					
		109410	734.00	09/03/2020	420381	FIRE DEPT PFT ONSITE
		109303	277.00	08/27/2020	419681	PFT OUTSITE SERVICE - FIRE [
			1,085.00	08/27/2020	419895-419938	INV# 419895 & 419938 PHYSICA
	TYLER MEDICAL SERVICES Total		**2,096.00**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	08/27/2020	6116619-0820	POSTAGE METER REIMBURSM
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		108974	708.28	09/03/2020	3032547	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	UNIVERSAL UTILITY SUPPLY INC Total		**708.28**			
2403	**UNITED PARCEL SERVICE**					
			27.55	08/27/2020	0000650961330	UPS SERVICE- AUGUST 10, 202
	UNITED PARCEL SERVICE Total		**27.55**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		109151	404.93	08/27/2020	321172	BOTTLE TOP DISPENSER/USAE
		109169	979.72	08/27/2020	323897	OPTI-PRO POLYMER DISPERS/
	HD SUPPLY FACILITIES MAINT LTD Total		**1,384.65**			
2452	**VULCAN CONSTRUCTION MATERIALS**					
		108401	318.50	09/03/2020	32389359	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		**318.50**			
2453	**VWR INTERNATIONAL INC**					
		108981	54.03	08/27/2020	8801811105	MISC EQUIP
	VWR INTERNATIONAL INC Total		**54.03**			
2470	**WAREHOUSE DIRECT**					
		108247	66.76	08/27/2020	4734437-0	POLICE DEPT OFFICE SUPPLIE
		108698	49.14	09/03/2020	4739655-0	OFFICE SUPPLIES
		108351	34.55	09/03/2020	4739701-0	OFFICE SUPPLIES
		108247	168.51	09/03/2020	4740231-0	OFFICE SUPPLIES
		108247	29.70	09/03/2020	4741126-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		**348.66**			
2478	**WATER PRODUCTS AURORA**					
		109206	2,155.00	09/03/2020	0297490	INVENTORY ITEMS
		109193	282.80	09/03/2020	0297491	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		**2,437.80**			
2485	**WBK ENGINEERING LLC**					
		108721	4,500.00	08/27/2020	21444	PROF SERVICE 6/28/20-7/25/20
	WBK ENGINEERING LLC Total		**4,500.00**			
2490	**WELCH BROS INC**					
		109119	540.00	08/27/2020	3098254	WINTER GUARD 5 GALLON
		109221	731.20	09/03/2020	3100401	SANITARY MANHOLE
	WELCH BROS INC Total		**1,271.20**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2495	WEST SIDE TRACTOR SALES CO					
		109113	202.87	08/27/2020	N96300	REPAIR MANUAL AND FILTER
	WEST SIDE TRACTOR SALES CO Total		202.87			
2506	EESCO					
		109019	102.50	08/27/2020	878235	INVENTORY ITEMS
		108855	915.00	08/27/2020	883848	INVENTORY ITEMS
		109144	353.35	08/27/2020	883849	INVENTORY ITEMS
		109144	218.65	08/27/2020	883850	INVENTORY ITEMS
		109082	2,576.52	09/03/2020	889627	MISC. SUPPLIES
		108637	5,090.00	09/03/2020	894585	INVENTORY ITEMS
		109082	2,049.51	09/03/2020	894586	UNIFORMS ELECTRIC
		108975	1,819.50	09/03/2020	897422	MISC SUPPLIES
		108975	725.00	09/03/2020	900381	INVENTORY ITEM
	EESCO Total		13,850.03			
2545	GRAINGER INC					
		109191	130.00	09/03/2020	9619167878	BATTERY CHARGER PORTABLI
		109196	257.69	09/03/2020	9620312638	DRAIN OPENER
		109247	616.20	09/03/2020	9624824174	INVENTORY ITEMS
		109134	17.66	08/27/2020	9611923955	DRIVE PIN PUNCH SET
		109157	33.47	08/27/2020	9614426972	POLYPROPLENE BALL VALVE
		109157	8.61	08/27/2020	9614548429	MISC FITTINGS
		109178	1,094.72	08/27/2020	9617789939	INVENTORY ITEMS
	GRAINGER INC Total		2,158.35			
2629	ZEP MANUFACTURING CO					
		107740	237.07	09/03/2020	9005428942	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		237.07			
2637	ILLINOIS DEPT OF REVENUE					
			-607.20	08/28/2020	ILST200814131444PD	Illinois State Tax
			940.51	08/28/2020	ILST200814141254CA	Illinois State Tax
			2,948.20	08/28/2020	ILST200814141254CD	Illinois State Tax
			8,562.66	08/28/2020	ILST200814141254FD	Illinois State Tax
			1,848.58	08/28/2020	ILST200814141254FN	Illinois State Tax
			865.91	08/28/2020	ILST200814141254HR	Illinois State Tax
			1,459.64	08/28/2020	ILST200814141254IS	Illinois State Tax
			11,735.80	08/28/2020	ILST200814141254PD	Illinois State Tax
			14,655.24	08/28/2020	ILST200814141254PW	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			945.71	08/28/2020	ILST200828135139CA	Illinois State Tax
			2,040.10	08/28/2020	ILST200828135139CD	Illinois State Tax
			8,667.28	08/28/2020	ILST200828135139FD	Illinois State Tax
			2,119.98	08/28/2020	ILST200828135139FN	Illinois State Tax
			914.81	08/28/2020	ILST200828135139HR	Illinois State Tax
			1,459.64	08/28/2020	ILST200828135139IS	Illinois State Tax
			10,868.94	08/28/2020	ILST200828135139PD	Illinois State Tax
			15,147.30	08/28/2020	ILST200828135139PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**84,573.10**			
2638	**INTERNAL REVENUE SERVICE**					
			776.70	08/28/2020	FICA200814141254CA	FICA Employee
			4,723.46	08/28/2020	FICA200814141254CD	FICA Employee
			600.69	08/28/2020	FICA200814141254FD	FICA Employee
			2,536.93	08/28/2020	FICA200814141254FN	FICA Employee
			1,268.35	08/28/2020	FICA200814141254HR	FICA Employee
			2,291.98	08/28/2020	FICA200814141254IS	FICA Employee
			2,215.15	08/28/2020	FICA200814141254PD	FICA Employee
			20,145.95	08/28/2020	FICA200814141254PW	FICA Employee
			766.19	08/28/2020	FICA200828135139CA	FICA Employee
			2,964.71	08/28/2020	FICA200828135139CD	FICA Employee
			636.61	08/28/2020	FICA200828135139FD	FICA Employee
			3,808.64	08/28/2020	FICA200828135139FN	FICA Employee
			1,332.47	08/28/2020	FICA200828135139HR	FICA Employee
			2,292.00	08/28/2020	FICA200828135139IS	FICA Employee
			2,339.31	08/28/2020	FICA200828135139PD	FICA Employee
			20,804.32	08/28/2020	FICA200828135139PW	FICA Employee
			776.61	08/28/2020	FICE200814141254CA	FICA Employer
			4,723.46	08/28/2020	FICE200814141254CD	FICA Employer
			600.69	08/28/2020	FICE200814141254FD	FICA Employer
			2,537.02	08/28/2020	FICE200814141254FN	FICA Employer
			1,268.35	08/28/2020	FICE200814141254HR	FICA Employer
			2,291.98	08/28/2020	FICE200814141254IS	FICA Employer
			2,215.15	08/28/2020	FICE200814141254PD	FICA Employer
			20,145.95	08/28/2020	FICE200814141254PW	FICA Employer
			754.24	08/28/2020	FICE200828135139CA	FICA Employer
			2,964.71	08/28/2020	FICE200828135139CD	FICA Employer
			636.61	08/28/2020	FICE200828135139FD	FICA Employer
			3,808.75	08/28/2020	FICE200828135139FN	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,332.47	08/28/2020	FICE200828135139HR	FICA Employer
			2,292.00	08/28/2020	FICE200828135139IS	FICA Employer
			2,351.15	08/28/2020	FICE200828135139PD	FICA Employer
			20,804.32	08/28/2020	FICE200828135139PW	FICA Employer
			-3,139.89	08/28/2020	FIT 200814131444PD	Federal Withholding Tax
			3,067.57	08/28/2020	FIT 200814141254CA	Federal Withholding Tax
			9,440.69	08/28/2020	FIT 200814141254CD	Federal Withholding Tax
			23,580.69	08/28/2020	FIT 200814141254FD	Federal Withholding Tax
			4,744.33	08/28/2020	FIT 200814141254FN	Federal Withholding Tax
			2,308.02	08/28/2020	FIT 200814141254HR	Federal Withholding Tax
			3,106.45	08/28/2020	FIT 200814141254IS	Federal Withholding Tax
			31,304.99	08/28/2020	FIT 200814141254PD	Federal Withholding Tax
			35,231.12	08/28/2020	FIT 200814141254PW	Federal Withholding Tax
			3,143.20	08/28/2020	FIT 200828135139CA	Federal Withholding Tax
			5,540.61	08/28/2020	FIT 200828135139CD	Federal Withholding Tax
			23,748.19	08/28/2020	FIT 200828135139FD	Federal Withholding Tax
			5,717.31	08/28/2020	FIT 200828135139FN	Federal Withholding Tax
			2,426.57	08/28/2020	FIT 200828135139HR	Federal Withholding Tax
			3,106.45	08/28/2020	FIT 200828135139IS	Federal Withholding Tax
			27,108.17	08/28/2020	FIT 200828135139PD	Federal Withholding Tax
			37,408.79	08/28/2020	FIT 200828135139PW	Federal Withholding Tax
			-177.87	08/28/2020	MEDE200814131444P	Medicare Employee
			321.63	08/28/2020	MEDE200814141254C	Medicare Employee
			1,104.67	08/28/2020	MEDE200814141254C	Medicare Employee
			2,934.53	08/28/2020	MEDE200814141254F	Medicare Employee
			593.32	08/28/2020	MEDE200814141254F	Medicare Employee
			296.63	08/28/2020	MEDE200814141254H	Medicare Employee
			536.03	08/28/2020	MEDE200814141254IS	Medicare Employee
			4,028.14	08/28/2020	MEDE200814141254P	Medicare Employee
			4,711.54	08/28/2020	MEDE200814141254P	Medicare Employee
			319.07	08/28/2020	MEDE200828135139C	Medicare Employee
			693.35	08/28/2020	MEDE200828135139C	Medicare Employee
			2,966.65	08/28/2020	MEDE200828135139F	Medicare Employee
			890.73	08/28/2020	MEDE200828135139F	Medicare Employee
			311.62	08/28/2020	MEDE200828135139H	Medicare Employee
			536.04	08/28/2020	MEDE200828135139IS	Medicare Employee
			3,774.44	08/28/2020	MEDE200828135139P	Medicare Employee
			4,865.56	08/28/2020	MEDE200828135139P	Medicare Employee
			-177.87	08/28/2020	MEDR200814131444P	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			321.64	08/28/2020	MEDR200814141254C	Medicare Employer
			1,104.67	08/28/2020	MEDR200814141254C	Medicare Employer
			2,934.53	08/28/2020	MEDR200814141254FI	Medicare Employer
			593.31	08/28/2020	MEDR200814141254FI	Medicare Employer
			296.63	08/28/2020	MEDR200814141254H	Medicare Employer
			536.03	08/28/2020	MEDR200814141254IS	Medicare Employer
			4,028.14	08/28/2020	MEDR200814141254P	Medicare Employer
			4,711.54	08/28/2020	MEDR200814141254P'	Medicare Employer
			316.28	08/28/2020	MEDR200828135139C	Medicare Employer
			693.35	08/28/2020	MEDR200828135139C	Medicare Employer
			2,966.65	08/28/2020	MEDR200828135139FI	Medicare Employer
			890.73	08/28/2020	MEDR200828135139FI	Medicare Employer
			311.62	08/28/2020	MEDR200828135139H	Medicare Employer
			536.04	08/28/2020	MEDR200828135139IS	Medicare Employer
			3,777.23	08/28/2020	MEDR200828135139P	Medicare Employer
			4,865.56	08/28/2020	MEDR200828135139P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**414,262.34**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	08/28/2020	0000001912008281351	IL Child Support Amount 1
			1,555.35	08/28/2020	0000003742008281351	IL Child Support Amount 1
			369.23	08/28/2020	0000004862008281351	IL Child Support Amount 1
			700.15	08/28/2020	0000012252008281351	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,095.86**			
2643	**DELTA DENTAL**					
			2,950.68	08/31/2020	083120	DELTA DENTAL CLAIMS
			6,150.38	08/24/2020	082420	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**9,101.06**			
2644	**IMRF**					
			213,970.69	09/04/2020	090420	AUGUST IMRF CONTRIBUTION
	IMRF Total		**213,970.69**			
2656	**DISH DBS CORP**					
			224.08	08/27/2020	080520	JULY AND AUGUST BILLING
	DISH DBS CORP Total		**224.08**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	08/28/2020	ACCG200828135139FI	AFLAC Accident Plan

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			67.37	08/28/2020	ACCG200828135139PI	AFLAC Accident Plan
			60.59	08/28/2020	ACCG200828135139P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**170.38**			
2756	**RXBENEFITS INC.**					
			26,716.39	09/02/2020	INV2019453	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**26,716.39**			
2778	**CLIENT FIRST CONSULTING GROUP**					
		108908	962.50	09/03/2020	11634	EXCHANGE BACKUP SERVICE
	CLIENT FIRST CONSULTING GROUP Total		**962.50**			
2840	**ST CHARLES ARTS COUNCIL**					
			2,510.00	09/03/2020	VCCART0720	HOTEL DISBURSEMENT-MAY-J
	ST CHARLES ARTS COUNCIL Total		**2,510.00**			
2892	**LIFTWORKS INC**					
		108879	1,050.00	09/03/2020	146380-1	ARIAL LIFT RENTAL
		108879	650.00	08/27/2020	144467-1A	RENTAL
	LIFTWORKS INC Total		**1,700.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		109115	813.84	08/27/2020	83069/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**813.84**			
2905	**GRAF TREE CARE INC**					
		108896	670.00	09/03/2020	13689	LANGDAM PARK SPRING
	GRAF TREE CARE INC Total		**670.00**			
2921	**STRYPES PLUS MORE INC**					
		109201	110.00	08/27/2020	15486	T101 REMOVE/CUSTOM LOGOS
	STRYPES PLUS MORE INC Total		**110.00**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			525.00	09/03/2020	6099	LEGAL GARCIA
			525.00	09/03/2020	6100	LEGAL MANGALINDAN
			525.00	09/03/2020	6101	LEGAL KASS
			525.00	09/03/2020	6102	LEGAL-STOJKO BIJECK
			575.00	09/03/2020	6103	LEGAL-STEPHEN ISSAC HARRI
			525.00	09/03/2020	6104	LEGAL-DONALD MIGUEL KNOLI
			3,200.00	09/03/2020	6105	AUGUST ORDINANCE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**6,400.00**			
2990	**HAWKINS INC**					
		93	1,119.10	09/03/2020	4775093	CHEMICAL DELIVERY
	HAWKINS INC Total		**1,119.10**			
3002	**REDISHRED CHICAGO INC**					
		108480	145.00	09/03/2020	990063257	36" EXECUTIVE CONSOLES
	REDISHRED CHICAGO INC Total		**145.00**			
3010	**PLOTE CONSTRUCTION INC**					
		90	1,156.65	09/03/2020	230795	N50 D SURFACE
		90	390.50	09/03/2020	230796	N50 D SURFACE
		90	615.45	08/27/2020	230596	N50 D SURFACE
	PLOTE CONSTRUCTION INC Total		**2,162.60**			
3085	**SEI INC**					
		108504	720.00	09/03/2020	298761	AGREEMENT#12218 3/1/20-2/28
	SEI INC Total		**720.00**			
3099	**MIDWEST SALT LLC**					
		94	2,657.34	08/27/2020	P452615	MVP-INDUSTRIAL SOLAR COAF
	MIDWEST SALT LLC Total		**2,657.34**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		109132	642.79	08/27/2020	3020280464	VALVE ASSEMBLY
		108929	911.93	09/03/2020	3020102891	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,554.72**			
3131	**VCNA PRAIRIE INC**					
		89	582.75	09/03/2020	889658275	READY MIX
		89	555.00	09/03/2020	889658277	READY MIX
		89	693.75	09/03/2020	889665048	FLAT AIR MRWR
		89	582.75	08/27/2020	889648738	FLAT AIR MRWR/FUEL
		89	888.00	08/27/2020	889653220	FLAT AIR MRWR/FUEL
	VCNA PRAIRIE INC Total		**3,302.25**			
3138	**SUBSURFACE SOLUTIONS**					
		108824	389.09	08/27/2020	15754	LI-ION MAINS CHARGER
	SUBSURFACE SOLUTIONS Total		**389.09**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3147	DUPAGE TOPSOIL INC					
		108498	2,760.00	09/03/2020	050640	TOPSOIL
	DUPAGE TOPSOIL INC Total		2,760.00			
3148	CORNERSTONE PARTNERS					
			18,971.69	09/03/2020	CP20365	MONTHLY MOWING AUGUST
		108289	4,357.15	09/03/2020	CP21823	BED MAINTENANCE MAY
		108289	4,357.15	09/03/2020	CP21824	BED MAINTENANCE JUNE
		108289	4,357.14	09/03/2020	CP21825	BED MAINTENANCE JULY
		108291	798.03	08/27/2020	CP20372	RED GATE MOWING
		109069	640.40	08/27/2020	CP21928	1710 WALNUT ST REMOVAL
		109069	959.11	08/27/2020	CP21929	EXCAVATION OF STONE/TOPS
	CORNERSTONE PARTNERS Total		34,440.67			
3156	TRANSUNION RISK & ALTERNATIVE					
		108230	171.80	09/03/2020	252639-0820A	AUGUST CHARGES
	TRANSUNION RISK & ALTERNATIVE Total		171.80			
3182	OZINGA READY MIX CONCRETE INC					
		108911	1,680.00	08/27/2020	1489193	BRICK RED POLYMER
	OZINGA READY MIX CONCRETE INC Total		1,680.00			
3209	HOLMGREN ELECTRIC INC					
		108954	641.92	09/03/2020	7791	REPAIR EAST SIDE LIFT STATI
	HOLMGREN ELECTRIC INC Total		641.92			
3289	VISION SERVICE PLAN OF IL NFP					
			10.40	08/28/2020	VSP 200828135139CA	Vision Plan Pre-tax
			43.22	08/28/2020	VSP 200828135139CD	Vision Plan Pre-tax
			208.12	08/28/2020	VSP 200828135139FD	Vision Plan Pre-tax
			33.60	08/28/2020	VSP 200828135139FN	Vision Plan Pre-tax
			12.22	08/28/2020	VSP 200828135139HR	Vision Plan Pre-tax
			41.34	08/28/2020	VSP 200828135139IS	Vision Plan Pre-tax
			240.16	08/28/2020	VSP 200828135139PD	Vision Plan Pre-tax
			389.64	08/28/2020	VSP 200828135139PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		978.70			
3323	Nicholas Montalbano					
			20.00	09/03/2020	090120	FUEL FOR VEH 1933 REIMBUR
	Nicholas Montalbano Total		20.00			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3336	NETWORKFLEET INC					
			618.17	09/03/2020	OSV000002180945	MONTHLY BILLING PUBLIC SEF
			210.47	09/03/2020	OSV000002186428	MONTHLY BILLING ELECTRIC
		108909	232.41	09/03/2020	OSV000002190372	MONTHLY BILLING ENV SERVI(
	NETWORKFLEET INC Total		**1,061.05**			
3345	JOSEPH G POLLARD CO INC					
		109225	298.01	09/03/2020	0173366	SHUTOFF TOOL
	JOSEPH G POLLARD CO INC Total		**298.01**			
3346	STEALTH BENEFIT SOLUTIONS					
		108243	48,720.30	08/27/2020	SEP-20	PREMIUM COVERAGE-SEPTEM
	STEALTH BENEFIT SOLUTIONS Total		**48,720.30**			
3382	DIAMOND SPRAY PAINTING INC					
		109013	85.00	08/27/2020	186578	BRAKETS POWDER COATED
	DIAMOND SPRAY PAINTING INC Total		**85.00**			
3484	MIDLAND STANDARD ENGINEERING					
		108325	3,528.25	09/03/2020	240700	MFT ST PROGRAM-7/1/20-7/31/2
		108137	1,087.25	09/03/2020	240703	7THAVE RESURFACING 6/1-6/3(
	MIDLAND STANDARD ENGINEERING Total		**4,615.50**			
3505	Michael Redmann					
			80.00	09/03/2020	011320	PER DIEM 1-13 THRU 1-17-20
			15.00	09/03/2020	022620	AR15/M16 ARMORER COURSE3
			15.00	09/03/2020	022620A	1911 CLASS ARMORER 3/12/20
	Michael Redmann Total		**110.00**			
3516	ALEXANDERS METER READING					
		109171	625.00	08/27/2020	9906	MISC ELECTRIC METER PARTS
	ALEXANDERS METER READING Total		**625.00**			
3597	GEOSTAR MECHANICAL INC					
		108386	3,182.79	08/27/2020	I33685	WW BELTS/MOTOR REPAIR
		108806	204.00	08/27/2020	I33773	REPAIR CENTURY STATIONS
		108806	2,524.74	08/27/2020	I33785	REPAIR PW CONDENSER
		108806	990.00	08/27/2020	I33834	REPAIR FIRE STATION #2
		108806	1,980.90	08/27/2020	I33841	REPAIR WW PUBLIC WORKS
		108493	3,050.00	08/27/2020	I33864	ANNUAL TESTING-BACKFLOW
		108806	458.00	08/27/2020	I33872	REPAIR WELLHOUSE #8

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108806	381.66	08/27/2020	I33873	REPAIR WELL HOUSE #9
		109063	506.07	08/27/2020	I33916	REPAIR PW SIGN SHOP
		109063	506.07	08/27/2020	I33917	REPAIR PW DEPT
		109063	160.00	08/27/2020	I33930	REPAIR FIRE STATION 2
		109065	204.00	08/27/2020	I33942	REPAIR WELLHOUSE #3
		109065	783.62	08/27/2020	I34048	REPAIR PW ELC DEPT
		109063	1,016.13	08/27/2020	I34062	REPAIR CITY HALL
		109065	3,239.84	08/27/2020	I34072	REPAIR PECK ROAD SUBSTATI
		109065	949.81	08/27/2020	I34082	REPAIR CITY HALL
		109063	510.00	08/27/2020	I34083	REPAIR WW ICE COOLER
		109065	302.07	08/27/2020	I34086	REPAIR SUBSTATION #5
		109154	333.00	08/27/2020	I34109	REPAIR 200 DEVEREAUX WAY
		109154	565.00	08/27/2020	I34110	REPAIR WELLHOUSE #9
		109267	1,227.53	08/27/2020	I34130	CENTURY STATION 3RD FLOOI
		109043	2,995.00	08/27/2020	I34140	INSTALLATION HEATER
		109297	219.00	08/27/2020	I34149	SERVICE-WELLHOUSE # 9
	GEOSTAR MECHANICAL INC Total		**26,289.23**			
3623	**SARAH FLETCHER**					
		108704	300.00	08/27/2020	217	AUGUST NEWSLETTER DESIGI
	SARAH FLETCHER Total		**300.00**			
3631	**MICHAEL KARNATH**					
			243.00	09/03/2020	082720MK	PER DIEM MODILE FIELD FORC
	MICHAEL KARNATH Total		**243.00**			
3701	**CRAZY FOX LLC**					
			1,500.00	09/03/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	09/03/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	CRAZY FOX LLC Total		**2,300.00**			
3737	**ALEXANDER'S CONTRACT SERVICES**					
		108518	625.00	08/27/2020	9906P	EQUIPMENT/PLASSTIC CAP/GA
		108518	-625.00	08/27/2020	9906P	EQUIPMENT/PLASSTIC CAP/GA
	ALEXANDER'S CONTRACT SERVICES Total		**0.00**			
3763	**DIRECT PATH LLC**					
		108239	921.75	09/03/2020	AT46140	MONTHLY FEE-ADVOCACY-SEI
	DIRECT PATH LLC Total		**921.75**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3787	VIKING BROS INC					
		92	1,184.12	08/27/2020	INV_2020-481	CA 7 AND CA6 STONE
		109280	816.04	08/27/2020	INV_2020-510	CA6 STONE
		92	2,234.51	08/27/2020	INV_2020-533	BINS FRQ CA7/PR EL FA2
	VIKING BROS INC Total		**4,234.67**			
3799	LRS HOLDINGS LLC					
		108486	190.74	09/03/2020	0000075549	RECYCLED WOOD CHIPS
		108138	11,271.60	09/03/2020	PS334266	STREET SWEEPING
	LRS HOLDINGS LLC Total		**11,462.34**			
3805	EMPLOYEE BENEFITS CORP - ACH					
			22,280.98	08/31/2020	C98632-202008	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**22,280.98**			
3843	FACTORY CLEANING EQUIPMENT INC					
		109133	110.95	08/27/2020	134963	DRAIN HOSE CLEAN
	FACTORY CLEANING EQUIPMENT INC Total		**110.95**			
3862	KNOWBE4 INC					
		109145	5,242.06	08/27/2020	INV99776	SEPTEMBER RENEWAL TRAINI
	KNOWBE4 INC Total		**5,242.06**			
3867	HOOPER CORPORATION					
		108490	112,105.24	09/03/2020	11986-15-03	OVERHEAD CONTRACT SERVI(
	HOOPER CORPORATION Total		**112,105.24**			
3882	CORE & MAIN LP					
		108818	331.40	09/03/2020	M790025	INVENTORY ITEMS
	CORE & MAIN LP Total		**331.40**			
3886	VIA CARLITA LLC					
		108277	59.80	08/27/2020	28891	VEH 1986 RO 64196 SWITCH
		108277	241.60	08/27/2020	28925	VEH 1986 RO64196 SHOCK/INS
	VIA CARLITA LLC Total		**301.40**			
3968	TRANSAMERICA CORPORATION					
			12,266.81	08/28/2020	RHCB200814131444PI	Retiree Health Converted Benef
			0.00	08/28/2020	RHFP200814131444PI	Retiree Healthcare Funding Pla
			4,389.46	08/28/2020	RHFP200814141254PI	Retiree Healthcare Funding Pla
			4,224.69	08/28/2020	RHFP200828135139PI	Retiree Healthcare Funding Pla

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TRANSAMERICA CORPORATION Total		**20,880.96**			
3973	**HSA BANK WIRE ONLY**					
			200.00	08/28/2020	HSAF200814141254C/	Health Savings Plan - Family
			1,806.92	08/28/2020	HSAF200814141254C[	Health Savings Plan - Family
			1,342.30	08/28/2020	HSAF200814141254F[	Health Savings Plan - Family
			457.70	08/28/2020	HSAF200814141254HF	Health Savings Plan - Family
			352.69	08/28/2020	HSAF200814141254IS	Health Savings Plan - Family
			847.31	08/28/2020	HSAF200814141254P[	Health Savings Plan - Family
			534.42	08/28/2020	HSAF200814141254PV	Health Savings Plan - Family
			200.00	08/28/2020	HSAF200828135139C/	Health Savings Plan - Family
			1,342.30	08/28/2020	HSAF200828135139F[	Health Savings Plan - Family
			457.70	08/28/2020	HSAF200828135139HF	Health Savings Plan - Family
			352.69	08/28/2020	HSAF200828135139IS	Health Savings Plan - Family
			847.31	08/28/2020	HSAF200828135139P[	Health Savings Plan - Family
			534.42	08/28/2020	HSAF200828135139PV	Health Savings Plan - Family
			175.00	08/28/2020	HSAS200814141254C/	Health Savings - Self Only
			271.16	08/28/2020	HSAS200814141254C[	Health Savings - Self Only
			633.08	08/28/2020	HSAS200814141254F[	Health Savings - Self Only
			100.00	08/28/2020	HSAS200814141254FN	Health Savings - Self Only
			634.92	08/28/2020	HSAS200814141254P[	Health Savings - Self Only
			97.69	08/28/2020	HSAS200814141254PV	Health Savings - Self Only
			175.00	08/28/2020	HSAS200828135139C/	Health Savings - Self Only
			271.16	08/28/2020	HSAS200828135139C[	Health Savings - Self Only
			633.08	08/28/2020	HSAS200828135139F[	Health Savings - Self Only
			100.00	08/28/2020	HSAS200828135139FN	Health Savings - Self Only
			634.92	08/28/2020	HSAS200828135139P[	Health Savings - Self Only
			97.69	08/28/2020	HSAS200828135139PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**13,099.46**			
3989	**Nicole Garcia**					
			38.00	09/03/2020	082720NG	PER DIEM FTO REFRESHER
	Nicole Garcia Total		**38.00**			
3993	**CHARLES EQUIPMENT ENERGY**					
		109185	1,907.61	08/27/2020	8533	REPLACE BLOCK HEATER-ROY
	CHARLES EQUIPMENT ENERGY Total		**1,907.61**			
4033	**J & F CONCRETE LIFTING CORP**					
		108167	9,302.40	08/27/2020	1837	CONCRETE LIFTING BID

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	J & F CONCRETE LIFTING CORP Total		**9,302.40**			
4044	**KLEIN THORPE & JENKINS LTD**					
		104080	1,466.20	09/03/2020	211930	ATT SMALL CONTRACT
	KLEIN THORPE & JENKINS LTD Total		**1,466.20**			
4057	**COPS TESTING SERVICE INC**					
		108220	2,250.00	09/03/2020	106038	PSYCH'S PRE EMPLOYMENT
	COPS TESTING SERVICE INC Total		**2,250.00**			
4058	**HYDRA STOP HOLDINGS LLC**					
		109194	3,836.33	09/03/2020	40813	INSTA-VALVE BODY/CARTRIDG
	HYDRA STOP HOLDINGS LLC Total		**3,836.33**			
4074	**AMAZON CAPITAL SERVICES INC**					
		109329	91.90	09/03/2020	11G9-GXPP-LGDC	INVENTORY ITEM
		108232	179.97	09/03/2020	1F4R-T93F-7HLN	MAGICARD COLOR PRINTER R
		108232	248.30	09/03/2020	1K9F-VVQY-43FX	POLICE DEPT UNIFORMS
			-64.90	09/03/2020	1K9F-VVQY-D9H7	CREDITS PO 109282
		109285	2,437.08	09/03/2020	1LTQ-C164-TPY3	DISPOSABLE MASK
		109360	84.99	09/03/2020	1TYG-JMHL-YYFH	NIUBEE SIGN HOLDERS
		109282	549.90	08/27/2020	146N-NQGH-TRQ3	CISCO IP CONFERENCE PHONI
		108232	200.01	08/27/2020	19JL-2MPH-MQ9L	SAFARILAND DUTY HOLSTER/(
		109227	104.88	08/27/2020	1L1W-W6PH-1XTF	BOOKS FOR FIRE DEPT
		109283	69.99	08/27/2020	1M1W-L3DP-6HVR	CIGARETTE SAVER
		109202	572.65	08/27/2020	1QQJ-LY46-GRQ3	WHITE POP UP CANOPY
		109295	31.99	08/27/2020	1V47-PRXD-YDHJ	BATTERY 6 V
		109273	35.88	08/27/2020	1W9R-993L-96MY	GEL HAND SOAP
		109250	54.86	08/27/2020	1XD4-FTHH-6JX6	INVENTORY ITEMS
		108232	33.99	08/27/2020	1YQF-JLR9-FKV7	GRAPHIC QUALITY PVC CARDS
	AMAZON CAPITAL SERVICES INC Total		**4,631.49**			
4083	**ESCH CONSTRUCTION SUPPLY INC**					
		109117	675.00	08/27/2020	629759	INVENTORY ITEMS
	ESCH CONSTRUCTION SUPPLY INC Total		**675.00**			
4113	**SNAP ON INDUSTRIAL**					
		108892	14.16	09/03/2020	ARV/44429924	FLEET DEPT PARTS
	SNAP ON INDUSTRIAL Total		**14.16**			
4114	**CHICAGO PARTS AND SOUND LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109008	98.85	08/27/2020	1-0155722	INVENTORY ITEMS
	CHICAGO PARTS AND SOUND LLC Total		**98.85**			
4118	**RUKEL MANAGEMENT LLC**					
			13,465.91	09/03/2020	82820	PROPERTY TAX REBATE
	RUKEL MANAGEMENT LLC Total		**13,465.91**			
4242	**MID AMERICA ENERGY SERVICES**					
		108916	7,753.23	08/27/2020	20518	54 HIGHGATE STORM REPAIR
		108916	14,231.75	08/27/2020	20563	SERVICE - FOX CHASE BLVD
		108388	7,753.23	08/27/2020	20518	54 HIGHGATE STORM REPAIR
		108388	-7,753.23	08/27/2020	20518	54 HIGHGATE STORM REPAIR
	MID AMERICA UNDERGROUND LLC Total		**21,984.98**			
4266	**Stephen Mattas**					
			243.00	09/03/2020	082720SM	PER DIEM MOBILE FIELD FORC
	Stephen Mattas Total		**243.00**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
			58,216.66	08/27/2020	FY 2021-A	SSA TAX&HOTEL TAX MONTHL
	ST CHARLES BUSINESS ALLIANCE Total		**58,216.66**			
4323	**AFL ACQUISITION LLC**					
		109209	1,944.00	09/03/2020	16440	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		**1,944.00**			
4346	**M S FOSTER & ASSOCIATES INC**					
		109137	8,183.60	09/03/2020	10355	WING PLOW GUIDANCE LASER
	M S FOSTER & ASSOCIATES INC Total		**8,183.60**			
4377	**MACQUEEN EQUIPMENT LLC**					
		108217	521.82	09/03/2020	P03960	FASTENER KIT
		108217	262.39	09/03/2020	P04007	FLEET DEPT PARTS
		108217	750.61	09/03/2020	P04008	MISC PARTS FOR FLEET
	MACQUEEN EQUIPMENT LLC Total		**1,534.82**			
4391	**METRONET**					
			117.30	09/03/2020	082220	MONTHLY BILLING POLICE DEF
	METRONET Total		**117.30**			
4402	**SAFEWORK SOLUTIONS LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108158	498.00	09/03/2020	COSC2020-2	1 YEAR SUBSCRIPTION/INSPE(
	SAFEWORK SOLUTIONS LLC Total		**498.00**			
4412	**WI SCTF**					
			596.30	08/28/2020	000001244200828135 1	WI Child Support Amount 1
	WI SCTF Total		**596.30**			
4417	**ELLWYN DARLENE SCHROEDER**					
		91	5,673.41	08/27/2020	3370	1425 SOUTH STREET SERVICE
	ELLWYN DARLENE SCHROEDER Total		**5,673.41**			
4433	**KANE COUNTY OFFICE OF**					
			16,333.85	09/03/2020	082520	HOUSING PROJECT-1432 DEAN
	KANE COUNTY OFFICE OF Total		**16,333.85**			
4437	**ITERIS INC**					
		108904	1,400.00	09/03/2020	125380	PEDESTRIAN COUNT
	ITERIS INC Total		**1,400.00**			
4439	**OHLIN SALES INC**					
		109186	158.41	09/03/2020	00403645	METAL JACKET
	OHLIN SALES INC Total		**158.41**			
4452	**ELEVATOR INSPECTION SERVICE**					
		109235	175.00	08/27/2020	94133	ELEVATOR INSPECTION POLIC
	ELEVATOR INSPECTION SERVICE Total		**175.00**			
9990007	**UNIVERSITY OF IL AT CHICAGO**					
		109305	230.00	08/27/2020	H0744	CASE # 2020-045 BLOOD TESTI
	UNIVERSITY OF IL AT CHICAGO Total		**230.00**			
9990010'	**2ND STREET BAR & GRILL**					
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PE
	2ND STREET BAR & GRILL Total		**2,300.00**			
9990010'	**ALIBI BAR & GRILL**					
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PE
	ALIBI BAR & GRILL Total		**2,300.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
9990010	ALLEY 64					
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	ALLEY 64 Total		2,300.00			
9990010	DAWN'S BEACH HUT					
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	DAWN'S BEACH HUT Total		2,300.00			
9990010	FILLING STATION					
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	FILLING STATION Total		2,300.00			
9990010	FLAGSHIP ON THE FOX					
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	FLAGSHIP ON THE FOX Total		2,300.00			
9990010	MAIN STREET PUB					
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	MAIN STREET PUB Total		2,300.00			
9990010	NORTHWOODS PUB AND GRILL LLC					
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	NORTHWOODS PUB AND GRILL LLC Total		2,300.00			
9990010	RIVERSIDE PIZZA					
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	RIVERSIDE PIZZA Total		2,300.00			
9990010	BK & MM VENTURES LLC					
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	BK & MM VENTURES LLC Total		2,300.00			
9990010	THE HOUSE PUB					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	THE HOUSE PUB Total		**2,300.00**			
9990010	**THROWBACK SPORTS BAR**					
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
			731.00	09/03/2020	090220	REFUND DUPLICATE ALC PYMI
	THROWBACK SPORTS BAR Total		**3,031.00**			
9990010	**THE OFFICE**					
			1,500.00	08/27/2020	081720RF	PARTIAL REFUND OF LATE PEI
			800.00	08/27/2020	082020RF-ADD	ADDITIONAL REFUND LATE PEI
	THE OFFICE Total		**2,300.00**			
9990010	**EMMA MILLER**					
			25.00	08/27/2020	P138108	OVERPAID PARKING TKT P138
	EMMA MILLER Total		**25.00**			
9990010	**ALTER BREWING COMPANY**					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	ALTER BREWING COMPANY Total		**800.00**			
9990010	**COOPERS HAWK**					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	COOPERS HAWK Total		**800.00**			
9990010	**GLOBAL BREW TAP HOUSE**					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	GLOBAL BREW TAP HOUSE Total		**800.00**			
9990010	**LE MESA**					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	LE MESA Total		**800.00**			
9990010	**MCNALLYS**					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	MCNALLYS Total		**800.00**			
9990010	**R HOUSE**					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	R HOUSE Total		**800.00**			
9990010	**SPOTTED FOX ALEHOUSE**					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	SPOTTED FOX ALEHOUSE Total		**800.00**			
9990010	**ST CHARLES BOWL**					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	ST CHARLES BOWL Total		**800.00**			
9990010	**TAP HOUSE GRILL**					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	TAP HOUSE GRILL Total		**800.00**			
9990010	**VINTAGE 53**					
			800.00	08/27/2020	082020RF	REFUND LATE PERMIT FEE
	VINTAGE 53 Total		**800.00**			
9990010	**SHALINI LAMBA**					
			500.00	08/27/2020	I20-04177	REFUND PENALTY-COURT I20-
	SHALINI LAMBA Total		**500.00**			
		Grand Total:	**2,050,493.92**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 9-21-2020

Vice Chairman, Government Operations Committee — Date: 9-21-20

Finance Director — Date: 9/23/2020