REFER TO:
Minutes 10-5-2020
Page

9/25/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

9/7/2020 - 9/20/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	**DG HARDWARE**					
		108130	51.39	09/10/2020	78526/F	WINDOW SQUEEGEE/TELESCC
		108150	11.69	09/10/2020	78533/F	MISC PARTS
	DG HARDWARE Total		**63.08**			
128	**HARDER CORP**					
		109103	254.76	09/17/2020	M193243	INVENTORY ITEMS
	HARDER CORP Total		**254.76**			
136	**AERO INDUSTRIES INC**					
		109343	49.45	09/17/2020	809145	SWITCH ROCKER
	AERO INDUSTRIES INC Total		**49.45**			
139	**AFLAC**					
			19.80	09/11/2020	ACAN200911144254F[	AFLAC Cancer Insurance
			38.58	09/11/2020	ACAN200911144254P[	AFLAC Cancer Insurance
			137.66	09/11/2020	ACAN200911144254P\	AFLAC Cancer Insurance
			25.20	09/11/2020	ADIS200911144254FD	AFLAC Disability and STD
			22.85	09/11/2020	ADIS200911144254FN	AFLAC Disability and STD
			94.96	09/11/2020	ADIS200911144254PD	AFLAC Disability and STD
			17.04	09/11/2020	ASPE200911144254P\	AFLAC Specified Event (PRP)
			22.06	09/11/2020	AVOL200911144254P[	AFLAC Voluntary Indemnity
			39.88	09/11/2020	AVOL200911144254P\	AFLAC Voluntary Indemnity
			78.94	09/11/2020	ADIS200911144254P\	AFLAC Disability and STD
			8.10	09/11/2020	AHIC200911144254FD	AFLAC Hospital Intensive Care
			33.84	09/11/2020	AHIC200911144254P\	AFLAC Hospital Intensive Care
			57.23	09/11/2020	APAC200911144254F[	AFLAC Personal Accident
			36.54	09/11/2020	APAC200911144254P[	AFLAC Personal Accident
			45.30	09/11/2020	APAC200911144254P\	AFLAC Personal Accident
	AFLAC Total		**677.98**			
145	**AIR ONE EQUIPMENT INC**					
		109268	251.00	09/17/2020	159870	RSS CARRYING STRAP
	AIR ONE EQUIPMENT INC Total		**251.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
177	AL PIEMONTE CADILLAC INC					
		109397	1,868.45	09/17/2020	264342	VEH 3099 RO 64291
	AL PIEMONTE CADILLAC INC Total		1,868.45			
185	AL WARREN OIL CO INC					
		109292	13,858.40	09/10/2020	W1332155	INVENTORY ITEM
	AL WARREN OIL CO INC Total		13,858.40			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	09/10/2020	1856216004C	REGISTER AND PAYING ADMIN
			475.00	09/10/2020	1856215005C	REGISTER AND PAYING ADMIN
	AMALGAMATED BANK OF CHICAGO Total		950.00			
250	ARCHON CONSTRUCTION CO					
		108661	1,376.32	09/17/2020	20215F2	RESTORE TOPSOIL SEED MAT
		108707	3,830.95	09/17/2020	20218F	BORING 415 N 2ND ST
		108858	140.76	09/17/2020	20255F	RESTORE TOPSOIL SEED/MAT
	ARCHON CONSTRUCTION CO Total		5,348.03			
255	ARIES INDUSTRIES INC					
		109263	8.72	09/10/2020	399332	SWITCH ROCKER
		109306	133.10	09/10/2020	399382	REPAIR SERVICE
		109308	805.66	09/10/2020	399383	REPAIR SERVICES
		109309	399.30	09/10/2020	399384	REPAIR SERVICES - TRUCK
		109307	141.82	09/10/2020	399385	REPAIR SERVICES
		109135	2,266.90	09/17/2020	399331	PARTS
		109368	756.60	09/17/2020	399527	REPAIR TRACTOR
		109367	2,143.12	09/17/2020	399528	CAMERA REPAIR
	ARIES INDUSTRIES INC Total		6,655.22			
275	ASSOCIATION FOR INDIVIDUAL					
		109421	30,000.00	09/10/2020	050620	1ST INSTALLMENT
	ASSOCIATION FOR INDIVIDUAL Total		30,000.00			
282	ASSOCIATED TECHNICAL SERV LTD					
		108665	677.00	09/10/2020	32830	LEAK DETECTION LANGSTON/I
		108665	770.00	09/10/2020	32836	LEAK DETECTION Q CENTER
	ASSOCIATED TECHNICAL SERV LTD Total		1,447.00			
298	AWARDS CONCEPTS					
		108187	45.08	09/10/2020	I0571150	AWARDS STEPHEN SIWY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108187	299.05	09/17/2020	I0571487	BIKE-ISABEL SODERLIND
		108187	144.57	09/17/2020	I0571603	AWARDS CHARLES CRUMLETT
		108187	240.46	09/17/2020	I0571604	AWARDS DAN VOGT
		108187	144.57	09/17/2020	I0571804	PENNY LANCOR AWARDS
		108187	247.59	09/17/2020	I0571805	MICHAEL ROSS AWARDS
	AWARDS CONCEPTS Total		**1,121.32**			
305	**BADGER METER INC**					
		109111	3,700.94	09/10/2020	13484790	BADGER METERS
	BADGER METER INC Total		**3,700.94**			
312	**GENEVA SCIENTIFIC INC**					
		109203	3,990.71	09/10/2020	INVRCO16670	WIND RESISTANT UMBRELLAS
	GENEVA SCIENTIFIC INC Total		**3,990.71**			
325	**BAXTER AND WOODMAN INC**					
		108604	2,300.00	09/10/2020	0215570	PROFESSIONAL SERVICE 7/19-
		108604	5,585.00	09/10/2020	0215573	PROFESSIONAL SRVC 7-19/8-1:
		109310	2,540.00	09/10/2020	0215575	ENGINEERING SERVICE
	BAXTER AND WOODMAN INC Total		**10,425.00**			
347	**BERGLUND CONSTRUCTION**					
		108022	37,723.83	09/17/2020	3	CITY HALL FACADE REPAIRS
	BERGLUND CONSTRUCTION Total		**37,723.83**			
393	**BRICOR CONSULTING**					
			2,400.00	09/17/2020	FY 2021	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		**2,400.00**			
395	**BRIDGEWELL RESOURCES LLC**					
		109149	14,851.00	09/10/2020	0244022501	INVENTORY ITEMS
		109213	14,296.00	09/17/2020	0244128801	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		**29,147.00**			
408	**BUILDING & FIRE CODE ACADEMY**					
		109434	350.00	09/10/2020	52049	RAINIER GALLIANO-AFSPR-200
	BUILDING & FIRE CODE ACADEMY Total		**350.00**			
473	**AT&T MOBILITY**					
			33.23	09/10/2020	287258511326X09012(	MONTHLY ACCT: 287258511326

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AT&T MOBILITY Total		**33.23**			
518	**CLERK OF THE 18TH**					
			300.00	09/17/2020	091520	BAIL BOND MCCAIN
	CLERK OF THE 18TH Total		**300.00**			
526	**CLARKE ENVIRONMENTAL MOSQUITO**					
		108231	9,668.05	09/17/2020	001013469	DUET TRUCK ULV CITY WIDE
	CLARKE ENVIRONMENTAL MOSQUITO Total		**9,668.05**			
555	**COM ED**					
			180.10	09/10/2020	082420	MONTHLY BILLING 7/24-8/24
	COM ED Total		**180.10**			
556	**COMPUTERIZED FLEET**					
		109482	1,795.00	09/17/2020	14477	CFAWin 8 - SERVICE/MAINTENA
	COMPUTERIZED FLEET Total		**1,795.00**			
564	**COMCAST OF CHICAGO INC**					
			65.34	09/10/2020	082720PW	ACCT: 8771-20-044-0021190
	COMCAST OF CHICAGO INC Total		**65.34**			
579	**COMMUNICATIONS DIRECT INC**					
		109228	125.00	09/17/2020	SR120812	LABOR
	COMMUNICATIONS DIRECT INC Total		**125.00**			
633	**LAWSON PRODUCTS INC**					
		109287	168.12	09/17/2020	9307839959	MISC FLEET SUPPLIES
	LAWSON PRODUCTS INC Total		**168.12**			
639	**CUMMINS NPOWER LLC**					
		109344	100.00	09/17/2020	F2-85205	WARRANTY WORK
	CUMMINS NPOWER LLC Total		**100.00**			
642	**CUSTOM WELDING & FAB INC**					
		109340	638.00	09/10/2020	200125	FABRICATE & INSTALL BRACKE
		109351	2,166.85	09/10/2020	200128	REPAIR-SEAL DUMP BOX
	CUSTOM WELDING & FAB INC Total		**2,804.85**			
725	**DON MCCUE CHEVROLET**					
		109275	89.36	09/10/2020	425776	BOOT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DON MCCUE CHEVROLET Total		**89.36**			
767	**EAGLE ENGRAVING INC**					
		108221	83.25	09/10/2020	2020-3667	SIGNS ENGRAVED
	EAGLE ENGRAVING INC Total		**83.25**			
789	**ANIXTER INC**					
		109141	117.00	09/10/2020	4675635-01	INVENTORY ITEM
		109141	114.50	09/10/2020	4675635-02	INVENTORY ITEMS
		109390	950.00	09/17/2020	4699658-00	INVENTORY ITEMS
	ANIXTER INC Total		**1,181.50**			
815	**ENGINEERING ENTERPRISES INC**					
		106992	10,462.75	09/17/2020	69666	SERVICES RT 31/ROOSEVELT S
		109088	3,972.75	09/17/2020	69666-A	ADDL DESIGN SERVICES
		108792	2,634.25	09/17/2020	69667	BASISN SC05 BILLING
		108796	408.75	09/17/2020	69668	LSLR PROJECT PLAN
	ENGINEERING ENTERPRISES INC Total		**17,478.50**			
826	**BORDER STATES INDUSTRIES INC**					
		109342	2,067.56	09/17/2020	920582264	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**2,067.56**			
859	**FEECE OIL CO**					
		109318	99.92	09/17/2020	1913376	INVENTORY ITEMS
		109354	203.84	09/17/2020	1915724	INVENTORY ITEMS
	FEECE OIL CO Total		**303.76**			
870	**FIRE PENSION FUND**					
			13,689.82	09/11/2020	FRPN200911144254FI	Fire Pension
			467.02	09/11/2020	FP1%200911144254FI	Fire Pension 1% Fee
			4,727.64	09/11/2020	FRP2200911144254FI	Fire Pension Tier 2
	FIRE PENSION FUND Total		**18,884.48**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		108495	39.00	09/17/2020	I56420	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		**39.00**			
891	**FLEET SAFETY SUPPLY**					
		108287	226.50	09/10/2020	75484	FLEET DEPT PARTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FLEET SAFETY SUPPLY Total		**226.50**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		108618	225.00	09/17/2020	200-1027078	DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total		**225.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		108395	361.00	09/10/2020	IN00375396	ANNUAL INSPECTION
		108395	200.00	09/17/2020	IN00376837	ANNUAL FIRE ALARM INSPECT
		108395	200.00	09/17/2020	IN00376839	ANNUAL FIRE ALARM INSPECT
		108395	170.00	09/17/2020	IN00376841	ANNUAL FIRE ALARM INSPECT
		108395	175.00	09/17/2020	IN00377041	ANNUAL INSP FIRE ALARM
		108395	650.00	09/17/2020	IN00377046	ANNUAL INSP FIRE ALARM
		108395	90.00	09/17/2020	IN00377048	ANNUAL INSP FIRE ALARM
		108395	895.00	09/17/2020	IN00377058	ANNUAL INSP FIRE ALARM
	FOX VALLEY FIRE & SAFETY INC Total		**2,741.00**			
989	**GORDON FLESCH CO INC**					
			813.03	09/17/2020	IN13046498	BILLING 7/27/20 - 8/27/20
	GORDON FLESCH CO INC Total		**813.03**			
1036	**HARRIS BANK NA**					
			1,560.00	09/11/2020	UNF 200911144254FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1083	**HITCHCOCK DESIGN GROUP**					
		103398	2,035.00	09/17/2020	25153	FACILITY LANDSCAPE DESIGN
	HITCHCOCK DESIGN GROUP Total		**2,035.00**			
1089	**ARENDS HOGAN WALKER LLC**					
		108987	410.26	09/17/2020	10239391	RIM AND WHEEL CENTER
	ARENDS HOGAN WALKER LLC Total		**410.26**			
1113	**HUFF & HUFF INC**					
		96845	1,727.63	09/17/2020	0801441	1st STREET SERVICES
	HUFF & HUFF INC Total		**1,727.63**			
1133	**IBEW LOCAL 196**					
			178.50	09/11/2020	UNE 200911144254PV	Union Due - IBEW
			700.56	09/11/2020	UNEW200911144254P	Union Due - IBEW - percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IBEW LOCAL 196 Total		**879.06**			
1136	**ICMA RETIREMENT CORP**					
			229.25	09/11/2020	C401200911144254CA	401A Savings Plan Company
			301.80	09/11/2020	C401200911144254CD	401A Savings Plan Company
			488.05	09/11/2020	C401200911144254FD	401A Savings Plan Company
			437.41	09/11/2020	RTHP200911144254FD	Roth 457 - Percent
			231.54	09/11/2020	RTHP200911144254PD	Roth 457 - Percent
			76.49	09/11/2020	ICMP200911144254CD	ICMA Deductions - Percent
			469.64	09/11/2020	091120	PAYROLL ICMA PLAN109830
			1,451.53	09/11/2020	ROTH200911144254PI	Roth IRA Deduction
			505.00	09/11/2020	ROTH200911144254PV	Roth IRA Deduction
			200.00	09/11/2020	RTHA200911144254FD	Roth 457 - Dollar Amount
			240.76	09/11/2020	RTHA200911144254HR	Roth 457 - Dollar Amount
			705.00	09/11/2020	RTHA200911144254PD	Roth 457 - Dollar Amount
			60.00	09/11/2020	RTHA200911144254PV	Roth 457 - Dollar Amount
			2,317.74	09/11/2020	ICMP200911144254PD	ICMA Deductions - Percent
			1,467.37	09/11/2020	ICMP200911144254PV	ICMA Deductions - Percent
			330.00	09/11/2020	ROTH200911144254CI	Roth IRA Deduction
			25.00	09/11/2020	ROTH200911144254FD	Roth IRA Deduction
			80.00	09/11/2020	ROTH200911144254FI	Roth IRA Deduction
			211.50	09/11/2020	ROTH200911144254HI	Roth IRA Deduction
			2,550.00	09/11/2020	ICMA200911144254IS	ICMA Deductions - Dollar Amt
			7,940.50	09/11/2020	ICMA200911144254PD	ICMA Deductions - Dollar Amt
			3,575.00	09/11/2020	ICMA200911144254PV	ICMA Deductions - Dollar Amt
			3,425.28	09/11/2020	ICMP200911144254FD	ICMA Deductions - Percent
			636.64	09/11/2020	ICMP200911144254FN	ICMA Deductions - Percent
			1,326.74	09/11/2020	ICMP200911144254IS	ICMA Deductions - Percent
			990.71	09/11/2020	E401200911144254PV	401A Savings Plan Employee
			300.00	09/11/2020	ICMA200911144254CA	ICMA Deductions - Dollar Amt
			3,061.54	09/11/2020	ICMA200911144254CD	ICMA Deductions - Dollar Amt
			2,980.77	09/11/2020	ICMA200911144254FD	ICMA Deductions - Dollar Amt
			1,070.00	09/11/2020	ICMA200911144254FN	ICMA Deductions - Dollar Amt
			1,400.00	09/11/2020	ICMA200911144254HR	ICMA Deductions - Dollar Amt
			301.80	09/11/2020	E401200911144254CD	401A Savings Plan Employee
			488.05	09/11/2020	E401200911144254FD	401A Savings Plan Employee
			523.36	09/11/2020	E401200911144254FN	401A Savings Plan Employee
			265.70	09/11/2020	E401200911144254HR	401A Savings Plan Employee
			372.95	09/11/2020	E401200911144254IS	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			754.91	09/11/2020	E401200911144254PD	401A Savings Plan Employee
			523.39	09/11/2020	C401200911144254FN	401A Savings Plan Company
			265.70	09/11/2020	C401200911144254HR	401A Savings Plan Company
			372.95	09/11/2020	C401200911144254IS	401A Savings Plan Company
			757.05	09/11/2020	C401200911144254PD	401A Savings Plan Company
			990.71	09/11/2020	C401200911144254PW	401A Savings Plan Company
			231.42	09/11/2020	E401200911144254CA	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		**44,933.25**			
1149	**ILLINOIS ENVIRONMENTAL**					
			115,849.88	09/09/2020	090920	DEBT PROJECT L17-5203
	ILLINOIS ENVIRONMENTAL Total		**115,849.88**			
1202	**ILLINOIS EPA**					
		108972	3,294.49	09/17/2020	277263	FIRST STREET AREA 4
	ILLINOIS EPA Total		**3,294.49**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			4,014,689.24	09/16/2020	091020	AUGUST ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**4,014,689.24**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		109284	390.85	09/10/2020	10082911	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**390.85**			
1327	**KANE COUNTY FAIR**					
			382.13	09/17/2020	FY 2021	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		**382.13**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			53.58	09/10/2020	9007059566	MONTHLY BILLING
	KONICA MINOLTA BUS SOLUTIONS Total		**53.58**			
1489	**LOWES**					
		108454	12.57	09/10/2020	02792/082020	WATER DEPT SUPPLIES
		109104	366.75	09/10/2020	79786	INVENTORY ITEMS
		108173	118.75	09/10/2020	90250	HOSE CART FIRE DEPT
		108173	-118.75	09/10/2020	90250	HOSE CART FIRE DEPT
		108197	31.76	09/17/2020	02639/083120	MISC SUPPLIES
	LOWES Total		**411.08**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1526	DON MARSCHKE					
			60.00	09/10/2020	090820DM	CDL RENEWAL
	DON MARSCHKE Total		60.00			
1585	MEADE ELECTRIC COMPANY INC					
		108318	1,849.47	09/10/2020	693542	JUNE 2020 SETREET LIGHT RE
		108318	1,897.99	09/10/2020	693543	JULY 2020 STREET LIGHT REP/
		108136	1,924.00	09/17/2020	693440	MONTHLY BILLING CONTRACT
	MEADE ELECTRIC COMPANY INC Total		5,671.46			
1598	MENARDS INC					
		108154	1,658.89	09/17/2020	48948	LUMBER
	MENARDS INC Total		1,658.89			
1600	MENDEL PLUMBING & HEATING INC					
		108812	7,495.00	09/17/2020	121272941	FURNACE/AC UNIT INSTALLED
		109376	561.00	09/17/2020	122320567	REPAIR POLICE DEPT
		109361	280.50	09/17/2020	370916	REPAIR POLICE DEPT
	MENDEL PLUMBING & HEATING INC Total		8,336.50			
1613	METROPOLITAN ALLIANCE OF POL					
			1,004.50	09/11/2020	UNP 200911144254PD	Union Dues - IMAP
			114.00	09/11/2020	UNPS200911144254PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,118.50			
1626	MIDWEST AIR PRO					
		109264	156.50	09/10/2020	13743	SERVICE CALL STATION 2
	MIDWEST AIR PRO Total		156.50			
1637	FLEETPRIDE INC					
		108286	49.31	09/10/2020	58211289	ADAPTER PKG TRUCK 4099
		108286	693.34	09/17/2020	58674208	BRAKE DRUM
	FLEETPRIDE INC Total		742.65			
1643	MILSOFT UTILITY SOLUTIONS INC					
		108392	232.20	09/17/2020	20203987	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		232.20			
1651	MNJ TECHNOLOGIES DIRECT INC					
		109356	660.00	09/17/2020	0003744037	CISCO UNIFIED COMMUNICATI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MNJ TECHNOLOGIES DIRECT INC Total		**660.00**			
1668	**WOLSELEY INVESTMENTS INC**					
		109327	288.41	09/17/2020	5714874	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		**288.41**			
1696	**NATIONAL TRUST FOR HISTORIC**					
			195.00	09/10/2020	R20A2D5PIF	MOBERSHIP RENEWAL
	NATIONAL TRUST FOR HISTORIC Total		**195.00**			
1704	**NCPERS IL IMRF**					
			8.00	09/11/2020	NCP2200911144254FN	NCPERS 2
			16.00	09/11/2020	NCP2200911144254PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		109126	2,470.00	09/17/2020	381922	ROLL FRAME AND GRATE
	NEENAH FOUNDRY COMPANY CORP Total		**2,470.00**			
1728	**NIPSTA**					
		108211	1,100.00	09/17/2020	200706CF	RYAN GLEASON OFFICER FIRE
	NIPSTA Total		**1,100.00**			
1745	**NICOR**					
			122.45	09/10/2020	0000 6 AUG 31 2020	BILLING 7/28/20-8/27/20
			42.98	09/10/2020	0847 6 SEP 1 2020	ACCT: 19-39-03-0847-6 SEPT 1
			40.10	09/10/2020	1000 0 AUG 31 2020	BILLING 7/28/20-8/28/20
			40.12	09/10/2020	1000 1 SEP 3 2020	ACCT: 00-69-30-1000-1 SEPT 3
			42.80	09/10/2020	1000 3 SEP 1 2020	ACCT: 30-28-40-1000-3 SEPT 1
			38.77	09/10/2020	1000 6 SEP 3 2020	ACCT: 67-14-30-1000-6 SEP 3
			149.27	09/10/2020	1000 7 SEP 3 2020	ACCT: 97-78-02-1000-7 SEP 3
			121.47	09/10/2020	1000 8 SEP 1 2020	ACCT: 03-73-20-1000-8 SEP 1
			38.56	09/10/2020	1584 1 SEP 2 2020	ACCT: 76-25-37-1584-1 SEPT 2
			58.14	09/10/2020	2485 8 SEP 3 2020	ACCT: 72-42-21-2485-8 SEP 3
			41.38	09/10/2020	4606 2 AUG 31 2020	BILLING 7/28/20-8/28/20
			128.68	09/10/2020	8642 6 AUG 31 2020	BILLING 7/30/20-8/27/20
	NICOR Total		**864.72**			
1775	**RAY O'HERRON CO**					
		108256	159.84	09/17/2020	2047733-IN	JENNIFER LARSON UNIFORMS
		108256	28.80	09/17/2020	2047734-IN	RICH CLARK UNIFORMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108256	57.44	09/17/2020	2047735-IN	A LAMELA UNIFORMS
	RAY O'HERRON CO Total		**246.08**			
1783	**ON TIME EMBROIDERY INC**					
		108174	558.00	09/17/2020	ES 76812	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		**558.00**			
1793	**OTIS ELEVATOR CO**					
		109528	415.00	09/17/2020	CY21852001	WALNUT PARKING DECK
	OTIS ELEVATOR CO Total		**415.00**			
1797	**PACE SUBURBAN BUS**					
		108525	424.84	09/17/2020	581027	RIDE N KANE JUNE
	PACE SUBURBAN BUS Total		**424.84**			
1822	**PDC LABORATORIES INC**					
		108455	1,710.00	09/10/2020	I9424740	WATER TESTING SERVICES
	PDC LABORATORIES INC Total		**1,710.00**			
1861	**POLICE PENSION FUND**					
			8,759.95	09/11/2020	PLP200911144254PD	Police Pension Tier 2
			13,163.29	09/11/2020	PLPN200911144254PD	Police Pension
			782.90	09/11/2020	PLPR200911144254PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**22,706.14**			
1890	**LEGAL SHIELD**					
			17.48	09/11/2020	PPLS200911144254CD	Pre-Paid Legal Services
			153.19	09/11/2020	PPLS200911144254FD	Pre-Paid Legal Services
			15.65	09/11/2020	PPLS200911144254FN	Pre-Paid Legal Services
			306.16	09/11/2020	PPLS200911144254PD	Pre-Paid Legal Services
			36.34	09/11/2020	PPLS200911144254PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**528.82**			
1897	**PRIME TACK & SEAL CO**					
		108155	624.16	09/17/2020	65474	HFE-90 TICKET 94181
		108155	677.28	09/17/2020	65553	HFE-90 TICKET 94255
	PRIME TACK & SEAL CO Total		**1,301.44**			
1898	**PRIORITY PRODUCTS INC**					
		109298	23.72	09/10/2020	953688	LYNCH PINS
		108353	130.07	09/10/2020	953442	LAMPS/WIRES/NUT & SCREWS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109293	29.69	09/17/2020	953486	INVENTORY ITEMS
		108353	101.36	09/17/2020	953677	FASTNERS SUPPLIES
	PRIORITY PRODUCTS INC Total		**284.84**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	09/11/2020	POPT200911144254FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1903	**PRO LINE SAFETY PRODUCTS**					
		109243	262.97	09/17/2020	151048	INVENTORY ITEM
	PRO LINE SAFETY PRODUCTS Total		**262.97**			
1932	**ENERGICITY CORP**					
		109183	3,223.38	09/10/2020	50763	REPAIR AND PARTS
	ENERGICITY CORP Total		**3,223.38**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		109286	23.12	09/10/2020	I-35576-0	MISC PARTS
		109239	460.32	09/10/2020	I-35519-0	INVENTORY ITEMS
		109364	148.36	09/17/2020	I-35701-0	MISC PARTS
		108210	350.25	09/17/2020	I-35743-0	FLEET DEPT PARTS
		108210	11.48	09/17/2020	I-35777-0	MISC SUPPLIES
		108210	11.38	09/17/2020	I-35779-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**1,004.91**			
1993	**RENTAL MAX LLC**					
		109317	293.00	09/10/2020	435831-3	BACK HOE TRACK/BKT
	RENTAL MAX LLC Total		**293.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		109265	423.54	09/17/2020	796635-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**423.54**			
2026	**ROCK N RESCUE J E WEINEL INC**					
		108023	1,166.16	09/10/2020	INV204473	61M PETZL VECTOR WHITE
			-175.96	09/10/2020	RMA153	ROPE & ACCESSORY BAG
	ROCK N RESCUE J E WEINEL INC Total		**990.20**			
2032	**POMPS TIRE SERVICE INC**					
		108272	30.00	09/10/2020	640083704	LIGHT TRUCK SCRAP DISPOSA
		109313	49.00	09/10/2020	640083705	REPAIR OFF UNIT 1794

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109315	49.00	09/10/2020	640083706	FLAT REPAIR OFF UNIT 5099
		109314	173.47	09/10/2020	640083707	TIRE & WHEEL SUPPLIES
		108272	24.00	09/10/2020	640083720	LIGHT TRUCK SCRAP DISPOSA
		109353	59.00	09/17/2020	640083801	REPAIR SERVICE SUPPLIES
	POMPS TIRE SERVICE INC Total		**384.47**			
2046	**RUSSO POWER EQUIPMENT INC**					
		109290	51.93	09/17/2020	SPI10388203	MISC SUPPLIES
	RUSSO POWER EQUIPMENT INC Total		**51.93**			
2055	**SAFETY-KLEEN SYSTEMS INC**					
		109256	441.88	09/10/2020	84076379	WASHER SOLVENT
	SAFETY-KLEEN SYSTEMS INC Total		**441.88**			
2096	**SCHINDLER ELEVATOR CORPORATION**					
		109363	1,363.03	09/10/2020	7153178509	ELEVATOR REPAIR
		109129	1,230.00	09/17/2020	7100437000	POLICE STATION
	SCHINDLER ELEVATOR CORPORATION Total		**2,593.03**			
2111	**SECRETARY OF STATE POLICE**					
			302.00	09/17/2020	091420	CONFIDENTAL PLATE RENEWA
	SECRETARY OF STATE POLICE Total		**302.00**			
2137	**SHERWIN WILLIAMS**					
		108199	35.69	09/10/2020	5587-9	MISC PAINT SUPPLIES
		108199	79.40	09/17/2020	8051-9	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**115.09**			
2150	**SIKICH**					
		108255	26,700.00	09/10/2020	460591	AUDIT SERVICE THRU AUGUST
	SIKICH Total		**26,700.00**			
2152	**M E SIMPSON CO INC**					
		107760	7,350.00	09/17/2020	35591	METER TESTING SERVICE AUG
	M E SIMPSON CO INC Total		**7,350.00**			
2160	**SKARSHAUG TESTING LABORATORY**					
		108829	721.21	09/10/2020	246079	GLOVES AND TESTING
		108829	420.14	09/17/2020	246174	CLEAN & TEST BLANKET
	SKARSHAUG TESTING LABORATORY Total		**1,141.35**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2169	CLARK BAIRD SMITH LLP					
			510.00	09/17/2020	13041	PROFESSIONAL SERVICE-FILE
	CLARK BAIRD SMITH LLP Total		510.00			
2201	STANDARD EQUIPMENT CO					
		109240	571.12	09/10/2020	P23973	NOZZLE RUBBER/BINS
	STANDARD EQUIPMENT CO Total		571.12			
2212	CITY OF ST CHARLES					
			110.95	09/17/2020	3-31-31068-0-02/FINAL	107 E MAIN ST FINAL BILLING
			129.76	09/17/2020	3-31-31067-21-1/FINAL	109 E MAIN ST UPPR FINAL
			80.50	09/17/2020	3-31-31065-6-1/FINAL	FINAL BILLING 109 E MAIN ST
	CITY OF ST CHARLES Total		321.21			
2222	ST CHARLES MEMORIAL WORKS					
		109174	80.00	09/17/2020	082720	MEMORIAL BRICKS
	ST CHARLES MEMORIAL WORKS Total		80.00			
2235	STEINER ELECTRIC COMPANY					
		108308	1,063.54	09/10/2020	S006707547.002	PROCURED ITEMS COIL,REEL
		109255	663.64	09/10/2020	S006707815.001	INVENTORY ITEMS
		109255	36.80	09/10/2020	S006707815.002	OPTANIUM 2 LAMP # 7529
		109255	58.53	09/10/2020	S006707815.003	INVENTORY ITEMS
		109255	97.55	09/10/2020	S006707815.004	INVENTORY ITEMS
		108308	54.84	09/10/2020	S006708208.001	12V 7AH BATTERY
		108308	1,548.31	09/10/2020	S006707547.001	MISC ELECTRIC DEPT PARTS
		109255	1,822.08	09/17/2020	S006707815.005	INVENTORY ITEMS
			-234.12	09/17/2020	S006707815.006	CREDITS INV S006707815.005
			234.12	09/17/2020	S006707815.007	CREDITS PO 109255
	STEINER ELECTRIC COMPANY Total		5,345.29			
2263	PETER SUHR					
			61.35	09/17/2020	20782335	REIMBURSE IDOF LICENSE
	PETER SUHR Total		61.35			
2301	GENERAL CHAUFFERS SALES DRIVER					
			166.50	09/11/2020	UNT 200911144254CD	Union Dues - Teamsters
			2,410.50	09/11/2020	UNT 200911144254PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,577.00			
2316	APC STORE					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108279	27.52	09/10/2020	478-524319	ADD A CIRCUIT
		108279	13.70	09/10/2020	478-524320	SWITCHES
		108279	10.09	09/10/2020	478-524400	REPLACEMENT CLR MRK L
		108279	27.44	09/10/2020	478-524496	LIFT SUPPORT
		109436	107.70	09/10/2020	478-524543	INVENTORY ITEM
		108279	73.88	09/10/2020	478-524690	2013 FORD FUSION/SERVICE
		108279	26.64	09/17/2020	478-524866	FORD INTRCPTR GUIDE PIN
		108279	22.41	09/17/2020	478-52487	RO 64343 PARTS
		108279	22.41	09/17/2020	478-524873	FORD INTERCEPTOR PARTS
			-26.64	09/17/2020	478-525061	CREDITS INV 478-524866
			-17.64	09/17/2020	478-525064	CREDITS INV 478-524699
		109380	108.83	09/17/2020	478-524141	MISC PARTS
		108279	138.78	09/17/2020	478-524699	RO 64328 PARTS
		109478	154.03	09/17/2020	478-524716	INVENTORY ITEMS
		108279	175.13	09/17/2020	478-524722	FLEET DEPT PARTS
		108279	102.94	09/17/2020	478-524745	FLEET DEPT PARTS
	APC STORE Total		**967.22**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		109271	606.00	09/17/2020	104998	INVENTORY ITEM
		109162	1,082.50	09/17/2020	104997	ALUMINUM BLANK RADIUS COI
	TRAFFIC CONTROL & PROTECTION Total		**1,688.50**			
2363	**TROTTER & ASSOCIATES INC**					
		108064	2,407.75	09/17/2020	17219	PROJECT BILLING TANK REHAI
	TROTTER & ASSOCIATES INC Total		**2,407.75**			
2373	**TYLER MEDICAL SERVICES**					
		109569	1,600.00	09/17/2020	420620	FLU SHOT RETAINER
	TYLER MEDICAL SERVICES Total		**1,600.00**			
2389	**UNIVERSITY OF ILLINOIS-GAR**					
		107064	2,000.00	09/17/2020	UFIW0663	CAVALLO AND VOELSCH OFFI(
		107337	1,000.00	09/17/2020	UFIW0663-GALLIANO	GALLIANO OFFICER
		107305	1,000.00	09/17/2020	UFIW0663-REHAK	REHAK OFFICER
	UNIVERSITY OF ILLINOIS-GAR Total		**4,000.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		108974	815.10	09/10/2020	3032791	INVENTORY ITEMS
		109254	780.00	09/10/2020	3032848	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109489	80.00	09/17/2020	3032869	INVENTORY ITEM
		109215	2,300.00	09/17/2020	3032870	INVENTORY ITEM
	UNIVERSAL UTILITY SUPPLY INC Total		**3,975.10**			
2403	**UNITED PARCEL SERVICE**					
			39.90	09/10/2020	0000650961350	WEEKLY SHIPPING CHARGES
			82.22	09/17/2020	0000650961360	UPS SERVICE 8/31/20-9/5/20
	UNITED PARCEL SERVICE Total		**122.12**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		109277	1,219.66	09/10/2020	334168	3' HONDA CENTRIFUGAL PUMF
		108859	4,131.00	09/10/2020	335473	INCUBATOR REFRIG BOD PELT
		109324	551.18	09/10/2020	338549	INVENTORY ITEMS
		109332	474.30	09/17/2020	339935	SIMPLIFIED TKN PLUS
		109333	555.91	09/17/2020	342845	MISC SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total		**6,932.05**			
2429	**VERIZON WIRELESS**					
			10,990.20	09/10/2020	9857949442	MONTHLY BILLING 6/4/20-7/3/2(
			10,656.34	09/10/2020	9860008077	MONTHLY BILLING JULY
			1,507.46	09/10/2020	9861477224	MONTHLY BILLING JUL 24-AUG
	VERIZON WIRELESS Total		**23,154.00**			
2470	**WAREHOUSE DIRECT**					
		108247	11.34	09/10/2020	4745422-0	OFFICE SUPPLIES
		108523	143.10	09/10/2020	4746568-0	OFFICE SUPPLIES
		108247	39.77	09/10/2020	4749886-0	OFFICE SUPPLIES
		108351	16.58	09/17/2020	4754888-0	OFFICE SUPPLIES COM DEV
		108247	31.99	09/17/2020	4755181-0	OFFICE SUPPLIES POLICE
	WAREHOUSE DIRECT Total		**242.78**			
2478	**WATER PRODUCTS AURORA**					
		109335	1,201.88	09/17/2020	0297779	IRON PIPE/MEGALUG/GASKET
	WATER PRODUCTS AURORA Total		**1,201.88**			
2490	**WELCH BROS INC**					
		109345	580.50	09/17/2020	3102129	FIBER EXPANSION PARTS
		109345	460.00	09/17/2020	3102460	FIBER EXPANSION
		109345	225.70	09/17/2020	3102931	CEMENT FINISH BROOM
		109384	240.00	09/17/2020	3102932	ADJUSTING RING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-500.00	09/17/2020	3103005	CREDITS INV 3102129
	WELCH BROS INC Total		**1,006.20**			
2495	**WEST SIDE TRACTOR SALES CO**					
		109401	695.06	09/17/2020	V98354A	VEH 1894 RO # 64292 SERVICE
		109401	1,125.05	09/17/2020	V98354	REPAIR VEH 1894 RO 64292
		109071	348.90	09/17/2020	N97104	SERVICE VEH 1909 RO 64271
	WEST SIDE TRACTOR SALES CO Total		**2,169.01**			
2506	**EESCO**					
		109144	2,575.00	09/10/2020	905712	INVENTORY ITEMS
		109144	366.50	09/10/2020	908901	INVENTORY ITEMS
		109082	2,354.16	09/17/2020	925603	UNIFORMS ELECTRIC DEPT
		109144	270.55	09/17/2020	922939	INVENTORY ITEMS
		109400	3.95	09/17/2020	932206	INVENTORY ITEMS
	EESCO Total		**5,570.16**			
2545	**GRAINGER INC**					
		109276	510.57	09/10/2020	9627991699	CHEMICAL METERING PUMP
		109331	140.76	09/10/2020	9632249968	INVENTORY ITEMS
		109325	531.15	09/10/2020	9632419371	INVENTORY ITEMS
		109370	255.00	09/17/2020	9637762908	CORDLESS SPOTLIGHT
		109377	19.24	09/17/2020	9638113804	HEX KEY GLASS CLEANER
		109375	65.54	09/17/2020	9638113812	GLUE TRAP
		109381	145.80	09/17/2020	9638113820	LABEL TAPE CARTRIDGE WHIT
	GRAINGER INC Total		**1,668.06**			
2637	**ILLINOIS DEPT OF REVENUE**					
			893.23	09/11/2020	ILST200911144254CA	Illinois State Tax
			1,972.31	09/11/2020	ILST200911144254CD	Illinois State Tax
			8,921.61	09/11/2020	ILST200911144254FD	Illinois State Tax
			1,872.88	09/11/2020	ILST200911144254FN	Illinois State Tax
			833.16	09/11/2020	ILST200911144254HR	Illinois State Tax
			1,459.64	09/11/2020	ILST200911144254IS	Illinois State Tax
			11,349.50	09/11/2020	ILST200911144254PD	Illinois State Tax
			14,443.45	09/11/2020	ILST200911144254PW	Illinois State Tax
			158,859.11	09/12/2020	091220	ELECTRICITY EXCISE TAX AUG
	ILLINOIS DEPT OF REVENUE Total		**200,604.89**			
2638	**INTERNAL REVENUE SERVICE**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			657.82	09/11/2020	FICA200911144254CA	FICA Employee
			2,875.80	09/11/2020	FICA200911144254CD	FICA Employee
			688.55	09/11/2020	FICA200911144254FD	FICA Employee
			2,568.54	09/11/2020	FICA200911144254FN	FICA Employee
			1,225.41	09/11/2020	FICA200911144254HR	FICA Employee
			2,291.99	09/11/2020	FICA200911144254IS	FICA Employee
			286.59	09/11/2020	MEDR200911144254H	Medicare Employer
			537.27	09/11/2020	MEDR200911144254IS	Medicare Employer
			3,914.98	09/11/2020	MEDR200911144254P	Medicare Employer
			4,650.99	09/11/2020	MEDR200911144254P	Medicare Employer
			3,913.05	09/11/2020	MEDE200911144254P	Medicare Employee
			4,652.25	09/11/2020	MEDE200911144254P	Medicare Employee
			291.92	09/11/2020	MEDR200911144254C	Medicare Employer
			672.57	09/11/2020	MEDR200911144254C	Medicare Employer
			3,048.81	09/11/2020	MEDR200911144254FI	Medicare Employer
			600.65	09/11/2020	MEDR200911144254FI	Medicare Employer
			293.82	09/11/2020	MEDE200911144254C	Medicare Employee
			672.57	09/11/2020	MEDE200911144254C	Medicare Employee
			3,048.81	09/11/2020	MEDE200911144254FI	Medicare Employee
			600.68	09/11/2020	MEDE200911144254FI	Medicare Employee
			286.59	09/11/2020	MEDE200911144254H	Medicare Employee
			536.01	09/11/2020	MEDE200911144254IS	Medicare Employee
			25,857.06	09/11/2020	FIT 200911144254FD	Federal Withholding Tax
			4,812.45	09/11/2020	FIT 200911144254FN	Federal Withholding Tax
			2,230.94	09/11/2020	FIT 200911144254HR	Federal Withholding Tax
			3,106.45	09/11/2020	FIT 200911144254IS	Federal Withholding Tax
			28,813.57	09/11/2020	FIT 200911144254PD	Federal Withholding Tax
			34,639.47	09/11/2020	FIT 200911144254PW	Federal Withholding Tax
			1,225.41	09/11/2020	FICE200911144254HR	FICA Employer
			2,297.38	09/11/2020	FICE200911144254IS	FICA Employer
			2,525.99	09/11/2020	FICE200911144254PD	FICA Employer
			19,886.93	09/11/2020	FICE200911144254PW	FICA Employer
			3,044.65	09/11/2020	FIT 200911144254CA	Federal Withholding Tax
			5,339.22	09/11/2020	FIT 200911144254CD	Federal Withholding Tax
			2,517.82	09/11/2020	FICA200911144254PD	FICA Employee
			19,892.32	09/11/2020	FICA200911144254PW	FICA Employee
			649.58	09/11/2020	FICE200911144254CA	FICA Employer
			2,875.80	09/11/2020	FICE200911144254CD	FICA Employer
			688.55	09/11/2020	FICE200911144254FD	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,568.61	09/11/2020	FICE200911144254FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**201,287.87**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	09/11/2020	0000001912009111442	IL Child Support Amount 1
			1,555.35	09/11/2020	0000003742009111442	IL Child Support Amount 1
			369.23	09/11/2020	0000004862009111442	IL Child Support Amount 1
			700.15	09/11/2020	0000012252009111442	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,095.86**			
2643	**DELTA DENTAL**					
			9,728.24	09/09/2020	090820	DELTA DENTAL CLAIMS
			2,825.70	09/15/2020	091520	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**12,553.94**			
2648	**HEALTH CARE SERVICE CORP**					
			226,549.52	09/10/2020	090420	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**226,549.52**			
2652	**JPMORGAN CHASE BANK NA**					
			1,024.05	09/10/2020	082420DB	AUGUST CREDIT CARD
			99.00	09/10/2020	082420JM	AUGUST CREDIT CARD
			38.99	09/10/2020	082420KC	AUGUST CREDIT CARD
			5,216.54	09/10/2020	082420KD	AUGUST CREDIT CARD
			808.77	09/10/2020	082420LG	AUGUST CREDIT CARD
			114.72	09/10/2020	082420SS	AUGUST CREDIT CARD
			100.00	09/10/2020	082420SSW	AUGUST CREDIT CARD
			469.54	09/10/2020	082420TC	AUGUST CREDIT CARD
	JPMORGAN CHASE BANK NA Total		**7,871.61**			
2656	**DISH DBS CORP**					
			107.04	09/17/2020	090520	MONTHLY BILLING 9/20-10/19
	DISH DBS CORP Total		**107.04**			
2666	**WINSTON ENGINEERING**					
		108156	625.00	09/17/2020	0901CF1220	PREP OF IEPA INSPECT/SAMPL
	WINSTON ENGINEERING Total		**625.00**			
2672	**TRI-CITY AMBULANCE**					
			54,576.50	09/16/2020	IN183	AMBULANCE BILLING 2ND QTR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TRI-CITY AMBULANCE Total		**54,576.50**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	09/11/2020	ACCG200911144254FI	AFLAC Accident Plan
			67.37	09/11/2020	ACCG200911144254PI	AFLAC Accident Plan
			60.59	09/11/2020	ACCG200911144254P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**170.38**			
2724	**HENDERSON PRODUCTS INC**					
		109260	220.24	09/10/2020	318637	SERVICE REPAIR FLEET
	HENDERSON PRODUCTS INC Total		**220.24**			
2756	**RXBENEFITS INC.**					
			11.00	09/15/2020	INV129532	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**11.00**			
2892	**LIFTWORKS INC**					
		109359	287.50	09/17/2020	W17700-1	VEHICLE MAINTENANCE SERVI
	LIFTWORKS INC Total		**287.50**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		109212	447.20	09/10/2020	83340/1	INVENTORY ITEMS
		109326	202.47	09/17/2020	83439/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**649.67**			
2901	**FLOW TECHNICS INC**					
		109182	3,001.00	09/10/2020	INV000008212	EVALUATION-EASTSIDE PUMP
	FLOW TECHNICS INC Total		**3,001.00**			
2950	**MARY PORTER**					
		109249	192.39	09/10/2020	1902707467	INVENTORY ITEMS
	MARY PORTER Total		**192.39**			
2956	**LAI LTD**					
		108865	4,305.00	09/10/2020	20-17549	GAS MONITOR - TRIGARD
	LAI LTD Total		**4,305.00**			
2963	**RAYNOR DOOR AUTHORITY**					
		109083	590.50	09/17/2020	35092	SERVICE REPAIR FS #1
	RAYNOR DOOR AUTHORITY Total		**590.50**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2990	HAWKINS INC					
		93	1,009.35	09/10/2020	4779175	ALUMINUM SULFATE LIQUID
		93	5,803.34	09/10/2020	4781616	BULK DRINKING WATER GRADI
		93	4,555.08	09/17/2020	4786968	CHLORINE CYLINDER
	HAWKINS INC Total		11,367.77			
3010	PLOTE CONSTRUCTION INC					
		90	1,126.40	09/10/2020	231010	N50 SURFACE
		90	450.45	09/17/2020	231235	SURFACE
	PLOTE CONSTRUCTION INC Total		1,576.85			
3028	ST CHARLES AUTO INC					
			98,201.46	09/17/2020	9102020	SALES TX INCTIVE MAY 2020-A
	ST CHARLES AUTO INC Total		98,201.46			
3099	MIDWEST SALT LLC					
		94	3,251.94	09/17/2020	P452824	INDUSTRIAL SOLAR COARSE S
	MIDWEST SALT LLC Total		3,251.94			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		109252	170.90	09/10/2020	3020425439	INVENTORY ITEMS
		109328	125.86	09/17/2020	3020502807	FILTER
		108293	33.90	09/17/2020	3020523617	RO 64252 VEH 1731
		108293	140.70	09/17/2020	3020558721	VEH 1935 RO 64270
		108293	31.26	09/17/2020	3020581116	VEH 1894 RO 64306 FLEET
	RUSH PARTS CENTERS OF ILLINOIS Total		502.62			
3131	VCNA PRAIRIE INC					
		89	416.25	09/10/2020	889672782	FLAT AIR MRWR FUEL SURCHA
		89	915.75	09/10/2020	889680765	READY MIX
		89	682.00	09/10/2020	889672781	REDI-PAVE FUEL SURCHARGE
		89	1,037.00	09/17/2020	889680493	REDI-PAVE 2
		89	499.50	09/17/2020	889684855	READY MIX
		89	804.75	09/17/2020	889690700	READY MIX
		89	305.25	09/17/2020	889693066	READY MIX
		89	888.00	09/17/2020	89682877	READY MIX
	VCNA PRAIRIE INC Total		5,548.50			
3148	CORNERSTONE PARTNERS					
		108203	776.47	09/10/2020	CP21979	REPLACE TIMERS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109371	798.03	09/17/2020	CP20373	MONTHLY MOWING RED GATE
		108291	219.43	09/17/2020	CP20395	904 SOUTH AVE MOWING
		109301	904.19	09/17/2020	CP22011	SITE CLEAN UP
		108203	1,781.68	09/17/2020	CP22034	IRRIGATION SERVICES
		108289	4,357.14	09/17/2020	CP21826	MONTHLY SERVICES AUGUST
	CORNERSTONE PARTNERS Total		**8,836.94**			
3153	**CALL ONE**					
			5,695.45	09/17/2020	324366	MONTHLY BILLING 9/15-10/15
	CALL ONE Total		**5,695.45**			
3209	**HOLMGREN ELECTRIC INC**					
		108799	1,450.00	09/10/2020	7824	REPAIR FIRE STATION 1
	HOLMGREN ELECTRIC INC Total		**1,450.00**			
3236	**HR GREEN INC**					
		108479	28,669.19	09/10/2020	137431	PROJECT BILLING
		108479	-28,669.19	09/10/2020	137431	PROJECT BILLING
		108479	28,669.19	09/10/2020	137431A	2ND AND DELNOR PHASE III
	HR GREEN INC Total		**28,669.19**			
3242	**XYLEM WATER SOLUTIONS USA INC**					
		108841	882.40	09/10/2020	3556B36288	PARTS
		108794	600.00	09/17/2020	3556B26894	LABOR RENAUX LIFT STATION
	XYLEM WATER SOLUTIONS USA INC Total		**1,482.40**			
3258	**TELADOC HEALTH INC**					
		108238	550.00	09/17/2020	T0178025	SEPTEMBER SERVICES
	TELADOC HEALTH INC Total		**550.00**			
3268	**LAW OFFICES OF GARY M VANEK PC**					
			312.50	09/17/2020	09012020	20450-ETHICS ADVISOR TO ST
	LAW OFFICES OF GARY M VANEK PC Total		**312.50**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			240.16	09/11/2020	VSP 200911144254PD	Vision Plan Pre-tax
			389.64	09/11/2020	VSP 200911144254PW	Vision Plan Pre-tax
			134.11	09/17/2020	091520	SEPTEMBER PLAN FOR VISION
			10.40	09/11/2020	VSP 200911144254CA	Vision Plan Pre-tax
			43.22	09/11/2020	VSP 200911144254CD	Vision Plan Pre-tax
			215.66	09/11/2020	VSP 200911144254FD	Vision Plan Pre-tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			33.60	09/11/2020	VSP 200911144254FN	Vision Plan Pre-tax
			12.22	09/11/2020	VSP 200911144254HR	Vision Plan Pre-tax
			41.34	09/11/2020	VSP 200911144254IS	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,120.35**			
3315	**IRON MOUNTAIN INC**					
		108628	861.45	09/17/2020	202195136	SITE 44212.154029 CONT
	IRON MOUNTAIN INC Total		**861.45**			
3336	**NETWORKFLEET INC**					
			80.95	09/10/2020	OSV000002192140	MONTHLY BILLING COMM DEV
			618.17	09/10/2020	OSV00002208743	8/1/20-8/31/20 PUBLIC SERVICE
			210.47	09/10/2020	OSV00002214246	8/1/20-8/31/20 ELECTRIC
		108909	242.85	09/10/2020	OSV00002218199	8/1/20-8/31/20 ENV SERVICES
			80.95	09/10/2020	OSV00002219941	8/1/20-8/31/20 SERVICES COM I
	NETWORKFLEET INC Total		**1,233.39**			
3411	**GENEVA ARCHIVE**					
		109418	250.02	09/10/2020	22413/22414	MCCOWAN PHOTOS
	GENEVA ARCHIVE Total		**250.02**			
3474	**TRAVELERS INDEMNITY**					
			4,368.05	09/10/2020	2179627	LEGAL-GAZZOLA,WEIR&SURTA
	TRAVELERS INDEMNITY Total		**4,368.05**			
3484	**MIDLAND STANDARD ENGINEERING**					
		108998	3,015.00	09/10/2020	240755	SERVICE-7TH AVE CREEK @ IN
		109095	2,045.00	09/10/2020	240756	WALNUT ST & 17TH ST
	MIDLAND STANDARD ENGINEERING Total		**5,060.00**			
3516	**ALEXANDERS METER READING**					
		109171	590.00	09/17/2020	9945	PARTS FOR METERS
	ALEXANDERS METER READING Total		**590.00**			
3518	**CABLEXPRESS CORPORATION**					
		109357	1,124.79	09/17/2020	7053369	CISCO IP PHONE
	CABLEXPRESS CORPORATION Total		**1,124.79**			
3561	**ADVANCED ELEVATOR COMPANY**					
		108784	2,430.00	09/17/2020	47656	CITY HALL CARD READERS
		108365	520.00	09/17/2020	48089	ELEVATOR MAINTENANCE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ADVANCED ELEVATOR COMPANY Total		**2,950.00**			
3562	**PANTHEON SYSTEMS INC**					
		108124	13,500.00	09/10/2020	13950	RENEWAL 5/24/20-5/23/21
	PANTHEON SYSTEMS INC Total		**13,500.00**			
3597	**GEOSTAR MECHANICAL INC**					
		109267	304.00	09/17/2020	I34159	CITY HALL REPAID SERVICE
		109253	733.25	09/17/2020	I34170	FIRE STATION #2 SERVICES
		109253	102.00	09/17/2020	I34190	CENTURY STATION SERVICES
		109437	332.83	09/17/2020	I34325	INSPECTED THE TOILET
		109444	864.57	09/17/2020	I34334	SERVICE - FAN MOTOR & HEAT
		109442	1,780.00	09/17/2020	I34342	SERVICE-DUCK
		109437	204.00	09/17/2020	I34192	SERVICE-BREAKER AND TESTI
		109253	564.00	09/17/2020	I34193	CENTURY STATION SERVICES
		109050	4,462.80	09/17/2020	I34198	REPLACE COMPRESSOR WELL
		108774	4,508.91	09/17/2020	I34206	SERVICE REPAIR CITY HALL
		109443	2,567.48	09/17/2020	I34243	SERVICE/BID FAN MOTOR
		108585	7,903.10	09/17/2020	I34306	BACKFLOW REPAIR
	GEOSTAR MECHANICAL INC Total		**24,326.94**			
3684	**RESPECT TECHNOLOGY INC**					
		106013	2,720.00	09/17/2020	14605	MONTHLY SUPORT SEPTEMBE
	RESPECT TECHNOLOGY INC Total		**2,720.00**			
3686	**NATIONAL POWER RODDING CORP**					
		108458	66,134.75	09/17/2020	51562	STORM SEWER MAINTENANCE
		108458	2,200.00	09/17/2020	51563	STRUCTURE CLEANING STORM
	NATIONAL POWER RODDING CORP Total		**68,334.75**			
3721	**RUSH TRUCK CENTER**					
		109396	3,064.76	09/17/2020	3020559437	VEH 1933 RO 64289
	RUSH TRUCK CENTER Total		**3,064.76**			
3766	**PROVEN BUSINESS SYSTEMS**					
			460.49	09/10/2020	727430	SERVICE CALL 7/20/20-8/19/20
			73.27	09/10/2020	729884	MONTHLY BILLING
	PROVEN BUSINESS SYSTEMS Total		**533.76**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		108240	277.20	09/17/2020	3012636	BESTFLEX PLAN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EMPLOYEE BENEFITS CORPORATION Total		**277.20**			
3787	**VIKING BROS INC**					
		92	1,511.24	09/10/2020	INV_2020-556	CA7 STONE
	VIKING BROS INC Total		**1,511.24**			
3799	**LRS HOLDINGS LLC**					
		108148	130.00	09/11/2020	PS331001	SERVICE-3825 KARL MADSEN [
		108148	441.42	09/11/2020	PS331003	SERVICE - 1405 S 7TH AVE
		108486	294.15	09/17/2020	0000075806	WOOD - AUGUST 2020
		108148	130.00	09/17/2020	PS323230	SERVICE-3825 KARL MADSEN [
		108228	130.00	09/17/2020	PS335505	7/31/20-8/27/20 SERVICES
		108148	65.00	09/17/2020	PS335506	7/31/20-8/27/20 SERVICES
	LRS HOLDINGS LLC Total		**1,190.57**			
3806	**HARD ROCK CONCRETE CUTTERS INC**					
		108713	465.00	09/10/2020	182675	DIESEL SLAB SAWING-402 S 7T
	HARD ROCK CONCRETE CUTTERS INC Total		**465.00**			
3823	**Ryan Myers**					
			60.00	09/10/2020	090820RM	CDL RENEWAL
	Ryan Myers Total		**60.00**			
3882	**CORE & MAIN LP**					
		109274	2,133.00	09/17/2020	M881639	INVENTORY ITEMS
		109348	609.84	09/17/2020	M924347	INVENTORY ITEMS
	CORE & MAIN LP Total		**2,742.84**			
3886	**VIA CARLITA LLC**					
		109456	3,167.93	09/17/2020	139180	VEH 1963 RO 64329 SERVICE R
		109439	2,495.04	09/17/2020	139531	VEH 1984 RO 64323 SERVICE R
		109463	207.90	09/17/2020	139763	VEH 1984 RO 64332 PARTS
		109514	4,155.06	09/17/2020	139764	VEH 1955 RO 64354
		109534	1,442.32	09/17/2020	139807	VEH 1756 RO 64352
		108277	111.38	09/17/2020	29763	VEH 1928 RO 64318 PARTS
		109475	108.70	09/17/2020	29939	INVENTORY ITEMS
		108277	11.98	09/17/2020	30071	VEH 1998 RO 64353
	VIA CARLITA LLC Total		**11,700.31**			
3890	**GOVERNMENTJOBS.COM, INC**					
		108267	13,818.00	09/17/2020	INV-15679	SUBSCRIPTION RENEWAL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GOVERNMENTJOBS.COM, INC Total		**13,818.00**			
3915	**B&W CONTROL SYSTEMS**					
		109311	2,521.40	09/10/2020	0215569	WW SUPPORT SERVICES
		105601	23,590.00	09/10/2020	0215823	SCADA PHASE 2 UPGRADES
	B&W CONTROL SYSTEMS Total		**26,111.40**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		109108	294.60	09/17/2020	398086	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**294.60**			
3968	**TRANSAMERICA CORPORATION**					
			4,408.15	09/11/2020	RHFP200911144254P[	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,408.15**			
3973	**HSA BANK WIRE ONLY**					
			200.00	09/11/2020	HSAF200911144254C/	Health Savings Plan - Family
			1,342.30	09/11/2020	HSAF200911144254F[	Health Savings Plan - Family
			457.70	09/11/2020	HSAF200911144254HI	Health Savings Plan - Family
			352.69	09/11/2020	HSAF200911144254IS	Health Savings Plan - Family
			847.31	09/11/2020	HSAF200911144254P[	Health Savings Plan - Family
			534.42	09/11/2020	HSAF200911144254P\	Health Savings Plan - Family
			175.00	09/11/2020	HSAS200911144254C/	Health Savings - Self Only
			271.16	09/11/2020	HSAS200911144254CI	Health Savings - Self Only
			633.08	09/11/2020	HSAS200911144254F[	Health Savings - Self Only
			100.00	09/11/2020	HSAS200911144254FI	Health Savings - Self Only
			634.92	09/11/2020	HSAS200911144254P[	Health Savings - Self Only
			97.69	09/11/2020	HSAS200911144254P\	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,646.27**			
3993	**CHARLES EQUIPMENT ENERGY**					
		108593	4,280.12	09/17/2020	9360	RADIATOR REPAIR
	CHARLES EQUIPMENT ENERGY Total		**4,280.12**			
4020	**TREES R US INC**					
		108362	20,926.08	09/17/2020	24524	BRUSH COLLECTION SERVICE:
	TREES R US INC Total		**20,926.08**			
4048	**ZOLL MEDICAL CORPORATION**					
		109385	61.82	09/17/2020	3131216	AUTOPULSE SHOULDER RESTI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ZOLL MEDICAL CORPORATION Total		**61.82**			
4074	**AMAZON CAPITAL SERVICES INC**					
		108370	18.95	09/10/2020	13CL-7TW6-M497	MINI MII'S HALF/HALF
		109414	43.98	09/10/2020	149H-6G3N-KX3Q	RECHARGEABLE BATTERY
		109408	617.59	09/10/2020	16WN-XYN6-9CDY	LED SPORTLIGHT/FLASHLIGHT
		109399	99.99	09/10/2020	1CH1-GJTF-6NDD	CARHARTT BIB OVERALLS
		109417	503.53	09/10/2020	1FP1-WDCH-7XLX	SOAP DISPENSER
		109429	253.68	09/10/2020	1GRT-74W9-PKMT	LEAD FREE DUAL CHECK VALV
		108232	11.93	09/10/2020	1H97-QMKY-4PL1	EXERCISE BANKS FOR FITNES
			-179.97	09/10/2020	1P1C-RKRH-4HC1	CREDIT ON PO#108232-2 MAGI
		108370	281.08	09/10/2020	1T1D-DWXL-HJ9F	HD PRO WEBCAM PW
	AMAZON CAPITAL SERVICES INC Total		**1,650.76**			
4106	**CHICAGO TESTING LABORATORY INC**					
		108680	9,500.00	09/10/2020	20-7-000010	ENG SERV-COUNTY CLUB LIFT
	CHICAGO TESTING LABORATORY INC Total		**9,500.00**			
4121	**HSA BANK**					
		108245	66.00	09/10/2020	W256751	HSA SERVICE FEE
	HSA BANK Total		**66.00**			
4135	**ILLINOIS PUBLIC RISK FUND**					
			10,977.00	09/10/2020	090320	MONTHLY IPRF FEE OCT
	ILLINOIS PUBLIC RISK FUND Total		**10,977.00**			
4142	**INTELLIAS INC**					
		106620	175.00	09/17/2020	12003	ANALYSIS AND SUPPORT/SQL
	INTELLIAS INC Total		**175.00**			
4174	**UNIFIRST CORPORATION**					
		108571	271.70	09/17/2020	1514480-0920	MONTHLY UNIFORMS FLEET
	UNIFIRST CORPORATION Total		**271.70**			
4202	**ONE COMPANIES LLC BULLET WASH1**					
		109374	1,224.00	09/17/2020	08292020	CAR WASH MEMBERSHIP FIRE
	ONE COMPANIES LLC BULLET WASH1 Total		**1,224.00**			
4242	**MID AMERICA ENERGY SERVICES**					
		109299	7,147.80	09/17/2020	20582	SERVICE AT 1725 WESSEL CT
		108916	2,835.50	09/17/2020	20591	8TH ST AND MOSEDALE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109369	12,965.90	09/17/2020	20593	1908 FAIRVIEW DR
	MID AMERICA ENERGY SERVICES Total		**22,949.20**			
4292	**GARDA CL GREAT LAKES INC**					
			187.47	09/17/2020	10590244	UB SERVICES SEPTEMBER
			7.90	09/17/2020	20448970	EXCESS PREMISE TIME 8/6/20
	GARDA CL GREAT LAKES INC Total		**195.37**			
4321	**REMPE SHARPE & ASSOCIATES**					
		106211	3,236.56	09/10/2020	27575	TYLER RD WTR MAIN REPLACE
	REMPE SHARPE & ASSOCIATES Total		**3,236.56**			
4333	**TOTAL FIRE & SAFETY INC**					
		108356	112.06	09/10/2020	50171	HEALTH & SAFETY SUPPLIES F
	TOTAL FIRE & SAFETY INC Total		**112.06**			
4341	**CIORBA GROUP**					
		106991	3,384.36	09/10/2020	0025092	COUNTRY CLUB KIFT-4/25-7/31.
	CIORBA GROUP Total		**3,384.36**			
4348	**VALLEY MUFFLER SHOP INC**					
		109373	294.97	09/17/2020	3060981	VEH 1914 RO 64287 REPAIR
	VALLEY MUFFLER SHOP INC Total		**294.97**			
4352	**ZORO TOOLS INC**					
		109279	20.06	09/10/2020	INV8279167	BATTERY PROTECTOR/CLEANI
	ZORO TOOLS INC Total		**20.06**			
4354	**YVONNE D AGNELLO ADAMS**					
		106917	100.00	09/18/2020	YDAA820001	ADDITIONAL FEE-SPRING2020
	YVONNE D AGNELLO ADAMS Total		**100.00**			
4375	**RIVIERA FINANCE OF TEXAS**					
		109407	538.05	09/10/2020	90281	SERVICES 7/27/20-8/1/20
		109407	538.05	09/10/2020	90295	SERVICES 8/02/20-8/8/20
		109407	555.99	09/10/2020	90310	SERVICES 8/9/20-8/1520
		109407	555.99	09/10/2020	90325	SERVICES 8/16-20-8/22/20
		109407	529.08	09/17/2020	90341	SERVICES 8/23/20-8/2920
	RIVIERA FINANCE OF TEXAS Total		**2,717.16**			
4377	**MACQUEEN EQUIPMENT LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108217	2,579.41	09/10/2020	P04143	BRAKE DRUM,KIT SHOE & LINI
		108217	233.62	09/17/2020	P04270	LIGHT INDICATING AMBER
		108217	117.12	09/17/2020	P04275	FASTENER KIT
		108217	84.96	09/17/2020	P04371	PARTS FOR FLEET
	MACQUEEN EQUIPMENT LLC Total		**3,015.11**			
4384	**DACRA ADJUDICATION SYSTEMS LLC**					
		108265	1,500.00	09/17/2020	2020-295	MONTHLY SOFTWARE FEE
	DACRA ADJUDICATION SYSTEMS LLC Total		**1,500.00**			
4389	**OPTIMUM SERVICES GROUP INC**					
		109033	8,880.00	09/17/2020	INV-18211772	EXCAVATION / CONFINED SPA
	OPTIMUM SERVICES GROUP INC Total		**8,880.00**			
4412	**WI SCTF**					
			596.30	09/11/2020	000001244200911144	WI Child Support Amount 1
	WI SCTF Total		**596.30**			
4450	**JEFFREY S STAY**					
		109205	1,980.00	09/17/2020	083120	MASONRY WORK PARKING GA
	JEFFREY S STAY Total		**1,980.00**			
4459	**IPKEYS POWER PARTNERS INC**					
		109358	8,568.00	09/10/2020	2537	SUBSCRIPTION-10/1/20 - 9/30/2
	IPKEYS POWER PARTNERS INC Total		**8,568.00**			
4460	**PUBLIC SAFETY CENTER INC**					
		109339	419.84	09/17/2020	5948731	N95 RESPIRATORS
	PUBLIC SAFETY CENTER INC Total		**419.84**			
9990010	**ED'S BASEMENT**					
			800.00	09/17/2020	091120	LATE NIGHT PERMINT REFUND
	ED'S BASEMENT Total		**800.00**			
9990010	**DAWN'S BEACH HUT**					
			1,500.00	09/17/2020	081720RF	PARTIAL REFUND OF LATE PE
			800.00	09/17/2020	082020RF-ADD	ADDITIONAL REFUND LATE PE
	DAWN'S BEACH HUT Total		**2,300.00**			
9990010	**JACOB T BARRERA**					
			50.00	09/10/2020	P136217	REFUND PARKING TICKET P13

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JACOB T BARRERA Total		**50.00**			
9990010	**MICHELE BROWN**					
			75.00	09/10/2020	090820MB	MAILBOX DAMAGED BY SNOWI
	MICHELE BROWN Total		**75.00**			
		Grand Total:	**5,752,236.39**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — 10-5-2020 Date

Vice Chairman, Government Operations Committee — 10-5-2020 Date

Finance Director — 10/6/2020 Date