

10/23/2020

**CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST**

10/5/2020 - 10/18/2020

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD		1,376.00	10/15/2020	14845	INVOICE # 14845
	ATHLETICO LTD Total		<u>1,376.00</u>			
114	DG HARDWARE					
		108130	17.99	10/08/2020	78718/F	HARWARE SUPPLIES
		108130	17.98	10/08/2020	78720/F	SILICONE W&D/UTILITY HOOK
	DG HARDWARE Total		<u>35.97</u>			
139	AFLAC					
			19.80	10/09/2020	ACAN201009160321FI	AFLAC Cancer Insurance
			38.58	10/09/2020	ACAN201009160321PI	AFLAC Cancer Insurance
			137.66	10/09/2020	ACAN201009160321PV	AFLAC Cancer Insurance
			25.20	10/09/2020	ADIS201009160321FD	AFLAC Disability and STD
			22.85	10/09/2020	ADIS201009160321FN	AFLAC Disability and STD
			94.96	10/09/2020	ADIS201009160321PD	AFLAC Disability and STD
			17.04	10/09/2020	ASPE201009160321PV	AFLAC Specified Event (PRP)
			22.06	10/09/2020	AVOL201009160321PI	AFLAC Voluntary Indemnity
			39.88	10/09/2020	AVOL201009160321PV	AFLAC Voluntary Indemnity
			78.94	10/09/2020	ADIS201009160321PV	AFLAC Disability and STD
			8.10	10/09/2020	AHIC201009160321FD	AFLAC Hospital Intensive Care
			33.84	10/09/2020	AHIC201009160321PV	AFLAC Hospital Intensive Care
			57.23	10/09/2020	APAC201009160321FI	AFLAC Personal Accident
			36.54	10/09/2020	APAC201009160321PI	AFLAC Personal Accident
			45.30	10/09/2020	APAC201009160321PV	AFLAC Personal Accident
	AFLAC Total		<u>677.98</u>			
145	AIR ONE EQUIPMENT INC					
		108166	140.00	10/08/2020	160443	BREATHING AIR QUALITY TEST
		109584	321.35	10/15/2020	160889	CARTRIDGES
	AIR ONE EQUIPMENT INC Total		<u>461.35</u>			
160	ALFA LAVAL INC					
		109666	6,672.80	10/15/2020	280756530	40% PAYMENT TOWARDS UPG

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	ALFA LAVAL INC Total		<u>6,672.80</u>			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	10/08/2020	1854661009H	ADMIN FEE REGISTRAR
			475.00	10/08/2020	1854662008H	ADMIN FEE REGISTRAR
			475.00	10/08/2020	1854894008G	ADMIN FEE REGISTRAR
			475.00	10/08/2020	1854895007G	ADMIN FEE REGISTRAR
	AMALGAMATED BANK OF CHICAGO Total		<u>1,900.00</u>			
233	AMERICAN PLANNING ASSOCIATION					
			99.00	10/08/2020	332241-2075	MEMBERSHIP RACHEL HITZEM
			119.00	10/08/2020	343545-2075	MEMBERSHIP CIARA MILLER
	AMERICAN PLANNING ASSOCIATION Total		<u>218.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		108665	763.00	10/08/2020	32979	EMERGENCY LEAK SERVICES
	ASSOCIATED TECHNICAL SERV LTD Total		<u>763.00</u>			
300	AMERICAN WATER WORKS ASSOC					
			850.00	10/15/2020	7001844259	RENEWAL WATER DEPT
	AMERICAN WATER WORKS ASSOC Total		<u>850.00</u>			
304	BACKGROUNDS ONLINE					
			237.95	10/08/2020	525317	BACKGROUND CHECKS HR
	BACKGROUNDS ONLINE Total		<u>237.95</u>			
305	BADGER METER INC					
		109582	116.40	10/08/2020	1390978	SST GROUNDING RING KIT
	BADGER METER INC Total		<u>116.40</u>			
325	BAXTER AND WOODMAN INC					
		108604	320.00	10/08/2020	0216166	REVIEW 2018 PT ANNUAL REPC
		109885	1,162.50	10/15/2020	0214918	SEWER USE ORDINANCE
		109885	2,630.00	10/15/2020	0216171	IU PERMITS AOC ASSISTANCE
	BAXTER AND WOODMAN INC Total		<u>4,112.50</u>			
330	HEADCO INDUSTRIES INC					
		109218	319.40	10/08/2020	5604712	MISC PARTS
	HEADCO INDUSTRIES INC Total		<u>319.40</u>			
364	STATE STREET COLLISION					

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		109190	71.00	10/15/2020	10698	REPAIR
	STATE STREET COLLISION Total		71.00			
382	BOUND TREE MEDICAL LLC					
			-701.50	10/15/2020	70298006	CREDITS INVOICE 83759844A
		109628	595.80	10/15/2020	83785160	GLOVES
		109628	294.00	10/15/2020	83785161	GLOVES
	BOUND TREE MEDICAL LLC Total		188.30			
416	BUSINESS SOFTWARE INC					
		109838	6,034.27	10/15/2020	LUC-23140	RENEWAL 10/20/20-10/19/21
	BUSINESS SOFTWARE INC Total		6,034.27			
456	SARA CASS					
			335.69	10/15/2020	100820	PETTY CASH REIMBURSMENT
	SARA CASS Total		335.69			
473	AT&T MOBILITY					
			33.23	10/08/2020	287258511326X100120	ACCT: 287258511326
	AT&T MOBILITY Total		33.23			
479	CENTER FOR PUBLIC SAFETY					
		109294	1,270.00	10/08/2020	05-14910	ANNUAL ACCREDIATATION FEE
		109294	-1,270.00	10/08/2020	05-14910	ANNUAL ACCREDIATATION FEE
	CENTER FOR PUBLIC SAFETY Total		0.00			
531	THE TRANZONIC COMPANIES					
		109629	1,525.03	10/15/2020	IN02616325	CUT MILL BLEACHED KNITS 14'
	THE TRANZONIC COMPANIES Total		1,525.03			
563	CDW GOVERNMENT INC					
		109568	37.55	10/08/2020	1526237	MICRO AC ADAPTER
		109619	49.87	10/08/2020	1730925	BE425M BACK UPS 6OUT
		109664	37.90	10/15/2020	1817641	IOGEAR MET USB
		109662	2,362.04	10/15/2020	1825239	COMPUTER PARTS
	CDW GOVERNMENT INC Total		2,487.36			
564	COMCAST OF CHICAGO INC					
			163.35	10/08/2020	091520SUB	ACCT: 8771-20-044-0537419
			150.35	10/08/2020	092120OFC	ACCT: 8771-20-044-0383848
			13.93	10/08/2020	092520CH	ACCT: 8771-20-044-0007025

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			65.36	10/08/2020	092720PW	ACCT: 8771-20-044-0021190
	COMCAST OF CHICAGO INC Total		<u>392.99</u>			
646	PADDOCK PUBLICATIONS INC		89.70	10/15/2020	157552	PUBLIC HEARING 9/22/20
	PADDOCK PUBLICATIONS INC Total		<u>89.70</u>			
653	W S DARLEY & CO		35,828.41	10/07/2020	17407894	2% FIRE BRD PURCHASE
	W S DARLEY & CO Total		<u>35,828.41</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		108317	35,346.50	10/08/2020	7894	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>35,346.50</u>			
768	EJ USA INC					
		109652	2,320.68	10/15/2020	110200077655	INVENTORY ITEMS
	EJ USA INC Total		<u>2,320.68</u>			
789	ANIXTER INC					
		109054	494.08	10/08/2020	4663462-05	INVENTORY ITEMS
		109525	1,175.00	10/08/2020	4711177-00	HELIAX CABLE BLK JACKE
		109575	625.93	10/08/2020	4714941-00	INVENTORY ITEMS
		109575	325.50	10/08/2020	4714941-02	INVENTORY ITEMS
		108976	123.00	10/15/2020	4708348-01	CONNECTOR
		109575	217.00	10/15/2020	4714941-01	COVER TAP FOR CONNECTOR:
	ANIXTER INC Total		<u>2,960.51</u>			
815	ENGINEERING ENTERPRISES INC					
		107745	1,037.94	10/15/2020	69912	PROJECT BILLING SANITARY
		106992	5,073.75	10/15/2020	69913	PROJECT ROOSEVELT RD
		108792	1,667.00	10/15/2020	69914	basin sc05-t2&c1 phase
		109667	13,108.00	10/15/2020	69915	BASIN SC05-R3 & T1 PHASE 2 S
		108796	8,650.75	10/15/2020	69916	LSLR PROJECT PLAN
	ENGINEERING ENTERPRISES INC Total		<u>29,537.44</u>			
826	BORDER STATES INDUSTRIES INC					
		109546	417.82	10/08/2020	920688301	INVENTORY ITEMS
		108837	312.00	10/15/2020	920515181	INVENTORY ITEM
		109658	491.92	10/15/2020	920750750	INVENTORY ITEMS
		109683	77.54	10/15/2020	920768516	INVENTORY ITEMS

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	BORDER STATES INDUSTRIES INC Total		<u>1,299.28</u>			
859	FEECE OIL CO	109639	375.65	10/15/2020	1918821	MEGAFLOW 68
	FEECE OIL CO Total		<u>375.65</u>			
870	FIRE PENSION FUND					
			4,686.08	10/09/2020	FRP2201009160321FC	Fire Pension Tier 2
			13,706.09	10/09/2020	FRPN201009160321FC	Fire Pension
			467.02	10/09/2020	FP1%201009160321FC	Fire Pension 1% Fee
	FIRE PENSION FUND Total		<u>18,859.19</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		108992	74.10	10/08/2020	155815	NOTRATE PRE TREATMENT
	FIRST ENVIRONMENTAL LAB INC Total		<u>74.10</u>			
884	FISHER SCIENTIFIC					
		109229	44.81	10/08/2020	6280353	INVENTORY ITEMS
		109229	359.37	10/08/2020	6381775	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>404.18</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		108618	325.00	10/15/2020	200-1027491	MONTHLY INVOICE
	FORCE AMERICA DISTRIBUTING LLC Total		<u>325.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		109813	2,390.00	10/08/2020	IN00381817	REPAIR POLICE STATION
		108611	83.50	10/08/2020	IN00382096	HYDRO TEST
		108611	-83.50	10/08/2020	IN00382096	HYDRO TEST
		109840	83.50	10/15/2020	IN00382096A	REPAIR FS #1
	FOX VALLEY FIRE & SAFETY INC Total		<u>2,473.50</u>			
989	GORDON FLESCH CO INC					
			539.98	10/08/2020	IN13050407	BILLING 7/30/20 - 8/30/20
			92.23	10/08/2020	IN13062055	MONTHLY BILLING
			242.89	10/08/2020	IN13063879	MONTHLY BILLING
	GORDON FLESCH CO INC Total		<u>875.10</u>			
1026	HACH COMPANY					
		109312	430.00	10/08/2020	12131906	RECYCLING 5GALLON
		109362	293.22	10/08/2020	12131908	AMMONIA

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	HACH COMPANY Total		<u>723.22</u>			
1031	HAMPTON LENZINI & RENWICK INC					
		108380	2,800.00	10/08/2020	000020201717	NATIVE MAINTENANCE 2020
		108258	11,033.75	10/15/2020	000020201788	7TH AVE RESURFACING
		108258	-11,033.75	10/15/2020	000020201788	7TH AVE RESURFACING
	HAMPTON LENZINI & RENWICK INC Total		<u>2,800.00</u>			
1036	HARRIS BANK NA					
			1,560.00	10/09/2020	UNF 201009160321FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,560.00</u>			
1038	BMO HARRIS BANK NA					
			1,250.00	10/15/2020	4078654	QUARTERLY FEES
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1055	HEINZ BROTHERS INC					
		108083	752.13	10/15/2020	195064001	PLANTS FOR PW
	HEINZ BROTHERS INC Total		<u>752.13</u>			
1113	HUFF & HUFF INC					
		96845	1,380.63	10/15/2020	0802880	FIRST STREET PROJECT
	HUFF & HUFF INC Total		<u>1,380.63</u>			
1132	ILLINOIS ASSOCIATION OF					
			1,882.00	10/15/2020	100120	AGENCY MEMBER DUE 20-2021
	ILLINOIS ASSOCIATION OF Total		<u>1,882.00</u>			
1133	IBEW LOCAL 196					
			159.00	10/09/2020	UNE 201009160321PV	Union Due - IBEW
			657.49	10/09/2020	UNEW201009160321P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>816.49</u>			
1136	ICMA RETIREMENT CORP					
			226.30	10/09/2020	C401201009160321CA	401A Savings Plan Company
			301.80	10/09/2020	C401201009160321CD	401A Savings Plan Company
			507.61	10/09/2020	C401201009160321FD	401A Savings Plan Company
			522.63	10/09/2020	C401201009160321FN	401A Savings Plan Company
			265.70	10/09/2020	C401201009160321HR	401A Savings Plan Company
			380.10	10/09/2020	C401201009160321IS	401A Savings Plan Company
			469.64	10/09/2020	100920	PLAN 109830 PAYROLL

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			200.00	10/09/2020	RTHA201009160321FI	Roth 457 - Dollar Amount
			240.76	10/09/2020	RTHA201009160321HI	Roth 457 - Dollar Amount
			705.00	10/09/2020	RTHA201009160321PI	Roth 457 - Dollar Amount
			60.00	10/09/2020	RTHA201009160321PV	Roth 457 - Dollar Amount
			389.40	10/09/2020	RTHP201009160321FI	Roth 457 - Percent
			258.06	10/09/2020	RTHP201009160321PI	Roth 457 - Percent
			330.00	10/09/2020	ROTH201009160321CI	Roth IRA Deduction
			25.00	10/09/2020	ROTH201009160321FI	Roth IRA Deduction
			80.00	10/09/2020	ROTH201009160321FI	Roth IRA Deduction
			211.50	10/09/2020	ROTH201009160321HI	Roth IRA Deduction
			1,451.53	10/09/2020	ROTH201009160321PI	Roth IRA Deduction
			505.00	10/09/2020	ROTH201009160321PV	Roth IRA Deduction
			76.49	10/09/2020	ICMP201009160321CI	ICMA Deductions - Percent
			3,518.24	10/09/2020	ICMP201009160321FD	ICMA Deductions - Percent
			636.64	10/09/2020	ICMP201009160321FN	ICMA Deductions - Percent
			1,387.72	10/09/2020	ICMP201009160321IS	ICMA Deductions - Percent
			2,496.23	10/09/2020	ICMP201009160321PC	ICMA Deductions - Percent
			1,457.47	10/09/2020	ICMP201009160321PV	ICMA Deductions - Percent
			2,980.77	10/09/2020	ICMA201009160321FD	ICMA Deductions - Dollar Amt
			1,070.00	10/09/2020	ICMA201009160321FN	ICMA Deductions - Dollar Amt
			1,400.00	10/09/2020	ICMA201009160321HF	ICMA Deductions - Dollar Amt
			2,550.00	10/09/2020	ICMA201009160321IS	ICMA Deductions - Dollar Amt
			8,090.50	10/09/2020	ICMA201009160321PC	ICMA Deductions - Dollar Amt
			3,475.00	10/09/2020	ICMA201009160321PV	ICMA Deductions - Dollar Amt
			265.70	10/09/2020	E401201009160321HR	401A Savings Plan Employee
			380.10	10/09/2020	E401201009160321IS	401A Savings Plan Employee
			753.76	10/09/2020	E401201009160321PD	401A Savings Plan Employee
			942.90	10/09/2020	E401201009160321PV	401A Savings Plan Employee
			300.00	10/09/2020	ICMA201009160321CA	ICMA Deductions - Dollar Amt
			3,061.54	10/09/2020	ICMA201009160321CI	ICMA Deductions - Dollar Amt
			758.86	10/09/2020	C401201009160321PD	401A Savings Plan Company
			942.90	10/09/2020	C401201009160321PV	401A Savings Plan Company
			231.42	10/09/2020	E401201009160321CA	401A Savings Plan Employee
			301.80	10/09/2020	E401201009160321CD	401A Savings Plan Employee
			507.61	10/09/2020	E401201009160321FD	401A Savings Plan Employee
			522.61	10/09/2020	E401201009160321FN	401A Savings Plan Employee
			45,238.29			

ICMA RETIREMENT CORP Total

1143 ID ENHANCEMENTS INC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		109634	114.35	10/15/2020	2020-565517	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		114.35			
1153	ILCMA		50.00	10/15/2020	2275	JOB POSTINGS PW PURC MAN.
	ILCMA Total		50.00			
1171	ILLINOIS STATE POLICE		113.00	10/15/2020	06328/10-09-20	LIQUOR FINGERPRINT FEES 06
	ILLINOIS STATE POLICE Total		113.00			
1215	ILLINOIS MUNICIPAL UTILITIES		3,218,909.85	10/16/2020	101620	IMEA SEPTEMBER ELECTRIC B
	ILLINOIS MUNICIPAL UTILITIES Total		3,218,909.85			
1240	INTERSTATE BATTERY SYSTEM OF	109589	853.65	10/08/2020	10083351	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		853.65			
1267	IT SOLUTIONS GROUP INC	108113	9,393.90	10/08/2020	5187	LASERVAULT SOFTWARE
	IT SOLUTIONS GROUP INC Total		9,393.90			
1271	J A JOHNSON PAVING COMPANY	108322	72,891.09	10/15/2020	5468	STREET REHAB NON MFT
		108322	832,948.19	10/15/2020	5468-MFT	STREET REHAB MFT PORTION
	J A JOHNSON PAVING COMPANY Total		905,839.28			
1313	KANE COUNTY RECORDERS OFFICE		132.00	10/15/2020	407387/412589	AGREEMENT/PLAT RECORDING
	KANE COUNTY RECORDERS OFFICE Total		132.00			
1387	KONICA MINOLTA BUS SOLUTIONS		454.03	10/08/2020	9007127591	MONTHLY BILLING POLICE DEF
			66.57	10/08/2020	9007127712	MONTHLY BILLING FINANCE
			95.03	10/15/2020	9007141294	MONTHLY BILLING CA/IS
	KONICA MINOLTA BUS SOLUTIONS Total		615.63			
1403	WEST VALLEY GRAPHICS & PRINT	109558	68.50	10/08/2020	20031	BUSINESS CARDS-LUCY GRUB
		109560	347.75	10/08/2020	20038	POCKET SHIFT CALENDARS

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		109697	99.50	10/15/2020	20074	BUSINESS CARDS BRODERICK
	WEST VALLEY GRAPHICS & PRINT Total		<u>515.75</u>			
1450	LEE JENSEN SALES CO INC					
		109609	465.00	10/15/2020	0007429-00	VENTILATION/DUCT HOSE
	LEE JENSEN SALES CO INC Total		<u>465.00</u>			
1489	LOWES					
		108197	33.09	10/08/2020	02300/09-16-20	MISC SUPPLIES
		108197	19.92	10/08/2020	902027	PUBLIC SERVICES PARTS
		108227	18.99	10/08/2020	909188	RUP 35.2FL G/W RED
		109572	616.63	10/08/2020	970234	INVENTORY ITEMS
		109572	56.99	10/15/2020	961277	INVENTORY ITEMS
		109689	134.77	10/15/2020	01748/092920	INVENTORY ITEMS
		108197	19.92	10/15/2020	02152/092820	MISC SUPPLIES CITY HALL
		108197	128.19	10/15/2020	02506/092420	MISC SUPPLIES PUBLIC SERVI
		108197	75.96	10/15/2020	02517/092420	CITY HALL SUPPLIES
		108328	281.82	10/15/2020	02566/092420	ELECTRIC SUPPLIES
		108197	41.76	10/15/2020	02744/092520	MISC SUPPLIES/PARTS
	LOWES Total		<u>1,428.04</u>			
1532	MARSHALLS TOWING & RECOVERY					
		108250	145.00	10/08/2020	23626	TOWING SERVICES POLICE DE
	MARSHALLS TOWING & RECOVERY Total		<u>145.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		109727	77.85	10/08/2020	46398118	TREAD SEALANT
		109761	53.30	10/08/2020	46531819	DRILL BIT
	MCMASTER CARR SUPPLY CO Total		<u>131.15</u>			
1585	MEADE ELECTRIC COMPANY INC					
		108318	2,542.14	10/15/2020	693559	STREET LIGHT MAINTENANCE
		109457	668.35	10/15/2020	693698A	REPAIR 64/MAIN/PECK
	MEADE ELECTRIC COMPANY INC Total		<u>3,210.49</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			1,004.50	10/09/2020	UNP 201009160321PD	Union Dues - IMAP
			114.00	10/09/2020	UNPS201009160321PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,118.50</u>			
1637	FLEETPRIDE INC					

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		108286	258.72	10/08/2020	59778183	LED LIGHT VEH # 1728 RO 6432
	FLEETPRIDE INC Total		258.72			
1651	MNJ TECHNOLOGIES DIRECT INC					
		109603	358.00	10/08/2020	0003747227	TONER CARTRIDGE BLACK
		109605	318.00	10/15/2020	0003749163	USB HARD DRIVE
	MNJ TECHNOLOGIES DIRECT INC Total		676.00			
1668	WOLSELEY INVESTMENTS INC					
		109637	8.71	10/15/2020	5755597	1/4 GAL MI 150M
	WOLSELEY INVESTMENTS INC Total		8.71			
1704	NCPERS IL IMRF					
			8.00	10/09/2020	NCP2201009160321FM	NCPERS 2
			16.00	10/09/2020	NCP2201009160321PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1745	NICOR					
			217.97	10/08/2020	0000 6 SEP 30 2020	ACCT: 30-31-79-0000-6 BILLING
			152.95	10/08/2020	0000 7 SEP 28 2020	ACCT: 61-00-69-0000-7
			39.52	10/15/2020	1000 1 OCT 5 2020	ACCT: 00-69-30-1000-1
			158.18	10/15/2020	1000 2 OCT 1 2020	ACCT: 53-14-51-1000-2 OCT 1
			38.85	10/15/2020	1000 6 OCT 5 2020	ACCT: 67-14-30-1000-6
			152.52	10/15/2020	1000 7 OCT 5 2020	ACCT: 97-78-02-1000-7
			38.22	10/15/2020	1584 1 OCT 2 2020	ACCT: 76-25-37-1584-1 OCT 2
			190.38	10/15/2020	2485 8 OCT 5 2020	ACCT: 72-42-21-2485-8
			38.80	10/08/2020	1968 1 SEP 28 2020	ACCT: 70-22-68-1968-1
			39.48	10/08/2020	1000 9 SEP 29 2020	ACCT: 57-14-10-1000-9 BILLING
			42.18	10/08/2020	1000 9 SEP 28 2020	ACCT: 64-67-50-1000-9
			122.87	10/08/2020	1000 8 SEP 30 2020	ACCT: 03-73-20-1000-8 BILLING
			41.83	10/08/2020	1000 8	ACCT: 28-08-50-1000-8
			132.30	10/08/2020	1000 6 SEP 25 2020	ACCT: 67-46-50-1000-6
			132.89	10/08/2020	9226 2 SEP 28 2020	ACCT: 84-32-13-9226-2
			125.10	10/08/2020	8642 6 SEP 30 2020	ACCT: 68-60-22-8642-6 BILLING
			38.80	10/08/2020	5425 2 SEP 28 2020	ACCT: 28-06-38-5425-2
			38.80	10/08/2020	4625 3 SEP 28 2020	ACCT: 39-82-30-4625-3 BILLING
			39.43	10/08/2020	4606 2 SEP 30 2020	ACCT: 74-34-63-4606 2 BILLING
			460.64	10/08/2020	4428 3 SEP 29 2020	ACCT: 19-51-90-4428-3 BILLING
			41.25	10/08/2020	0847 6 SEP 30 2020	ACCT: 19-39-03-0847-6 BILLING
			121.41	10/08/2020	1000 0 SEP 28 2020	ACCT: 68-82-40-1000-0

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			40.15	10/08/2020	1000 0 SEP 30 2020	ACCT: 52-09-10-1000-0 BILLING
			42.44	10/08/2020	1000 1 SEP 28 2020	ACCT: 53-92-02-1000-1
			43.46	10/08/2020	1000 3 SEP 30 2020	ACCT: 30-28-40-1000-3 BILLING
			39.39	10/08/2020	1000 4 SEP 28 2020	ACCT: 53-65-70-1000-4
	NICOR Total		<u>2,569.81</u>			
1756	NORTH CENTRAL LABORATORIES					
		109172	1,376.02	10/15/2020	442983	TISAB BUFFER/BOEKEL CAB/C
		109341	499.81	10/15/2020	443664	MISC SUPPLIES LAB
		109651	36.87	10/15/2020	444900	POLYPROPYLENE TEST
	NORTH CENTRAL LABORATORIES Total		<u>1,912.70</u>			
1775	RAY O'HERRON CO					
		108256	108.63	10/08/2020	2034526-IN	UNIFORMS WESSENDORF
		108256	87.06	10/08/2020	2051588-IN	MULTI-ACS/PISTOL COMM TAC
		108256	405.14	10/08/2020	2052585-IN	ALTERED MERCHANDISE
		108256	444.45	10/08/2020	2052586-IN	ALTERED MERCHANDISE
		108256	404.03	10/08/2020	2052588-IN	ALTERED MERCHANDISE
		108256	201.28	10/08/2020	2052589-IN	ALTERED MERCHANDISE
		109703	102.92	10/15/2020	3043626	MISC FIRE DEPT UNIFORMS
		108256	52.75	10/15/2020	2053066-IN	UNIFORMS WESSENDORF
		108256	81.00	10/15/2020	2053067-IN	UNIFORMS JACOBO
		108256	123.52	10/15/2020	2054067-IN	UNIFORMS ROSAL OHELLO
		108256	56.69	10/15/2020	2054069-IN	UNIFORMS BLAKE POWERS
	RAY O'HERRON CO Total		<u>2,067.47</u>			
1783	ON TIME EMBROIDERY INC					
		108174	263.00	10/08/2020	ES77135	SCREEN PRINTING - EMBROIDI
		108174	335.00	10/08/2020	OE76484	EMBROIDARY
		108174	159.00	10/08/2020	OE78545	ALTERATION - EMBROIDERY
		108174	162.00	10/08/2020	OES76390	SCREEN PRINTING - EMBROIDI
		108174	854.00	10/08/2020	OES78544	ALTERATION - EMBROIDERY
		108174	129.00	10/08/2020	S78546	THOROGOOD CLASSIC LEATHI
	ON TIME EMBROIDERY INC Total		<u>1,902.00</u>			
1797	PACE SUBURBAN BUS					
		108525	396.67	10/08/2020	581774	JULY RIDE IN KANE
	PACE SUBURBAN BUS Total		<u>396.67</u>			
1861	POLICE PENSION FUND					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			10,955.14	10/09/2020	PLP2201009160321PD	Police Pension Tier 2
			13,163.29	10/09/2020	PLPN201009160321PC	Police Pension
			782.90	10/09/2020	PLPR201009160321PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>24,901.33</u>			
1890	LEGAL SHIELD					
			40.94	10/09/2020	PPLS201009160321PV	Pre-Paid Legal Services
			306.16	10/09/2020	PPLS201009160321PC	Pre-Paid Legal Services
			15.65	10/09/2020	PPLS201009160321FN	Pre-Paid Legal Services
			153.19	10/09/2020	PPLS201009160321FC	Pre-Paid Legal Services
			17.48	10/09/2020	PPLS201009160321CC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>533.42</u>			
1893	PREFORM TRAFFIC CONTROL SYSTEM					
		108917	10,883.54	10/15/2020	11047	PAINT PAVEMENT MARKING
	PREFORM TRAFFIC CONTROL SYSTEM Total		<u>10,883.54</u>			
1897	PRIME TACK & SEAL CO					
		108155	687.24	10/08/2020	65788	HFE90 MISC SUPPLIES
		108155	664.00	10/08/2020	65932	HFE-90 TICKET 94723
	PRIME TACK & SEAL CO Total		<u>1,351.24</u>			
1898	PRIORITY PRODUCTS INC					
		109238	382.80	10/08/2020	954565	INVENTORY ITEMS
		108353	53.82	10/15/2020	954617	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<u>436.62</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	10/09/2020	POPT201009160321FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1919	PUMP SUPPLY					
		109347	169.39	10/08/2020	74428-01	VERDERFLEX VERDERLUBE 10
	PUMP SUPPLY Total		<u>169.39</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		108210	620.98	10/08/2020	I-36040-0	HARWARE SUPPLIES
		108210	266.56	10/08/2020	I-36057-0	MISC SUPPLIES
		108210	102.34	10/08/2020	I-36145-0	PARTS RO 64389 VEH 1909
		109707	2.49	10/15/2020	I-36202-0	MISC SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RANDALL PRESSURE SYSTEMS INC Total		<u>992.37</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		109323	1,722.02	10/15/2020	797225-00	HOOK, CABLE RACK 15"
		109143	724.64	10/15/2020	799894-00	INVENTORY ITEMS
		109750	85.96	10/15/2020	801427-00	WASHER
		109832	1,362.32	10/15/2020	802164-00	INVENTORY ITEMS
		109832	97.95	10/15/2020	802166-00	CONNECTOR C TYPE
	RURAL ELECTRIC SUPPLY CO OP Total		<u>3,992.89</u>			
2026	ROCK N RESCUE J E WEINEL INC					
		108023	4,715.02	10/15/2020	INV204011	MISC FIRE DEPT SAFETY SUPP
	ROCK N RESCUE J E WEINEL INC Total		<u>4,715.02</u>			
2032	POMPS TIRE SERVICE INC					
		109025	406.50	10/08/2020	640082302	INVENTORY ITEMS
		109479	1,130.92	10/08/2020	640084220	INVENTORY ITEMS
		108272	12.00	10/08/2020	640084525	PASSENGER SCRAP DISPOSAL
		109719	1,651.30	10/15/2020	640084127	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u>3,200.72</u>			
2033	VILLAGE OF ROMEOVILLE					
		109034	350.00	10/15/2020	2020-281	PERRY CLASS 9-22 THRU 9-24
	VILLAGE OF ROMEOVILLE Total		<u>350.00</u>			
2034	RONDO ENTERPRISES TRUCK &					
		109236	132.50	10/15/2020	138503	MISC PARTS
	RONDO ENTERPRISES TRUCK & Total		<u>132.50</u>			
2046	RUSSO POWER EQUIPMENT INC					
		108538	107.96	10/15/2020	SPI10295907	MISC PARTS
		108538	93.96	10/15/2020	SPI10368458	WATER ATTACHMENT/HOSE
	RUSSO POWER EQUIPMENT INC Total		<u>201.92</u>			
2076	ST CHARLES HISTORY MUSEUM					
			3,833.33	10/08/2020	VCCHSM0820	HOTELTAX DISBURSEMENT-AL
	ST CHARLES HISTORY MUSEUM Total		<u>3,833.33</u>			
2096	SCHINDLER ELEVATOR CORPORATION					
		109810	1,000.00	10/15/2020	7153195160	FIRST STREET PARKING GARA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCHINDLER ELEVATOR CORPORATION Total		<u>1,000.00</u>			
2137	SHERWIN WILLIAMS					
		108199	237.95	10/15/2020	7189-2	HL WB 1952E I/II RD
	SHERWIN WILLIAMS Total		<u>237.95</u>			
2146	PRODUCTION PLUS GRAPHICS INC					
		109585	120.95	10/08/2020	CG-283189	PROMAG SHEET 30 MIL
	PRODUCTION PLUS GRAPHICS INC Total		<u>120.95</u>			
2150	SIKICH					
		108255	9,000.00	10/08/2020	465316	AUDIT SERVICES
	SIKICH Total		<u>9,000.00</u>			
2201	STANDARD EQUIPMENT CO					
		109642	363.04	10/15/2020	P24725	FILTER HYDRAULIC
	STANDARD EQUIPMENT CO Total		<u>363.04</u>			
2205	STATE FIRE MARSHAL					
		109849	210.00	10/09/2020	9634665	BOILER CERTIFICATES
	STATE FIRE MARSHAL Total		<u>210.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			30.00	10/08/2020	176303935	CITY UPDATE MINICK
	ST CHARLES CHAMBER OF COMMERCE Total		<u>30.00</u>			
2235	STEINER ELECTRIC COMPANY					
		109255	46.00	10/08/2020	S006707815.008	INVENTORY ITEMS
		109350	54.30	10/08/2020	S006713562.001	INVENTORY ITEMS
		109398	184.56	10/08/2020	S006714059.001	QUILT LINED ZIP TO THIGH BID
		109492	247.50	10/08/2020	S006723505.001	INVENTORY ITEMS
		109535	130.00	10/15/2020	S006725514.001	YUKON EXTREM INSULATED BI
		109553	1,287.60	10/15/2020	S006728220-001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>1,949.96</u>			
2259	SUBURBAN ACCENTS INC					
		108881	1,125.00	10/15/2020	29993	GRAPHICS SUV 30
	SUBURBAN ACCENTS INC Total		<u>1,125.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			166.50	10/09/2020	UNT 201009160321CD	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,492.50	10/09/2020	UNT 201009160321PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,659.00</u>			
2314	3M VHS0733					
		109550	1,115.05	10/08/2020	9408817806	ELECTROCUT FILM RED
	3M VHS0733 Total		<u>1,115.05</u>			
2316	APC STORE					
		108279	71.82	10/08/2020	478-525929	AIR FILTER
		108176	43.39	10/08/2020	478-526024	STANDARD HALOGEN
		108279	5.77	10/08/2020	478-526120	FLEET DEPT PARTS
		109718	77.61	10/08/2020	478-526157	AIR ELEMENT
		108279	40.17	10/08/2020	478-526303	OXYGEN SENSOR
		108279	56.04	10/08/2020	478-526343	FLEET DEPT PARTS
		108279	10.29	10/15/2020	478-527057	SWITCH
		108279	18.03	10/15/2020	478-527058	SWITCH/MINI LAMP
		108279	42.26	10/08/2020	478-526460	FLEET DEPT PARTS
		109763	33.95	10/08/2020	478-526471	INVENTORY ITEMS
		108279	19.10	10/08/2020	478-526477	ANTI FREEZE FLEET DEPT
		108279	1.37	10/08/2020	478-526543	ROLL PINS FLEET DEPT
		108279	26.44	10/08/2020	478-526603	SWAY BAR LINK/KIT
		109862	632.68	10/15/2020	478-526877	INVENTORY ITEMS
		109776	644.25	10/08/2020	478-526424	INVENTORY ITEMS
		108279	56.73	10/08/2020	478-526427	PULLEY TENSIONER
		108279	82.21	10/08/2020	478-526429	WIRE KIT
		108279	12.00	10/08/2020	478-526452	RUBBER PLUG
		108279	25.54	10/08/2020	478-526458	FLEET DEPT PARTS
		108279	27.67	10/08/2020	478-526459	FLEET DEPT PARTS
	APC STORE Total		<u>1,927.32</u>			
2343	TAPCO					
			-357.20	10/08/2020	CM016535	CREDITS INV I664563
		109531	841.97	10/08/2020	I679254	BARRICADE LIGHT
	TAPCO Total		<u>484.77</u>			
2373	TYLER MEDICAL SERVICES					
		108898	455.00	10/08/2020	421146	MONTHLY BILLING RANDOM PF
	TYLER MEDICAL SERVICES Total		<u>455.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					

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		109352	780.00	10/15/2020	3033168	INVENTORY ITEMS
		109833	544.26	10/15/2020	3033212	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,324.26</u>			
2403	UNITED PARCEL SERVICE					
			57.12	10/15/2020	0000650961400	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		<u>57.12</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		109462	492.92	10/08/2020	366034	DRUM LOW PROFILE SPILL
		109504	32.60	10/08/2020	361694	FLUORIDE STANDARD
		108988	864.86	10/08/2020	318217	MISC SUPPLIES
		109633	382.87	10/15/2020	367519	SALT SOLUTION
		109462	1,338.55	10/15/2020	371734	TOWER SAFETY CABINET
		109624	788.30	10/15/2020	373190	SUPPLIES/PARTS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>3,900.10</u>			
2428	VERMEER MIDWEST					
		109691	1,124.10	10/15/2020	S61276	VEH 1883 RP 64415
	VERMEER MIDWEST Total		<u>1,124.10</u>			
2429	VERIZON WIRELESS					
			1,524.97	10/08/2020	9863558848	ACCT: 987278368-00001 BILLING
			11,679.74	10/15/2020	9864161169	MONTHLY BILLING SEPTEMBER
	VERIZON WIRELESS Total		<u>13,204.71</u>			
2453	VWR INTERNATIONAL INC					
		109419	123.73	10/08/2020	8802278528	CONDUCTIVITY
		109152	100.90	10/15/2020	8802383704	DOOR MAT
	VWR INTERNATIONAL INC Total		<u>224.63</u>			
2462	KEN WALSH					
			61.35	10/08/2020	100520	CDL RENEWAL
	KEN WALSH Total		<u>61.35</u>			
2467	WALKER PARKING CONSULTANTS					
		107234	2,177.26	10/15/2020	31855310008	PROJECT BILLING CITY HALL
	WALKER PARKING CONSULTANTS Total		<u>2,177.26</u>			
2470	WAREHOUSE DIRECT					
		108247	12.50	10/15/2020	4772990-0	PAPER POLICE DEPT

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		108247	65.11	10/15/2020	4775587-0	OFFICE SUPPLIES
		108698	138.37	10/15/2020	4778549-0	OFFICE SUPPLIES CITY HALL
	WAREHOUSE DIRECT Total		<u>215.98</u>			
2478	WATER PRODUCTS AURORA					
		109527	1,070.00	10/15/2020	0298535	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>1,070.00</u>			
2490	WELCH BROS INC					
		109615	7,500.00	10/15/2020	3106936	METER VAULT
	WELCH BROS INC Total		<u>7,500.00</u>			
2506	EESCO					
		109300	100.00	10/08/2020	959940	INVENTORY ITEMS
		109300	4,230.00	10/08/2020	962563	INVENTORY ITEMS
		109532	1,680.00	10/08/2020	965091	4IN1 JACKETS
		109543	195.00	10/08/2020	968627	INVENTORY ITEMS
		109543	348.75	10/15/2020	987690	INVENTORY ITEMS
	EESCO Total		<u>6,553.75</u>			
2512	WHOLESALE DIRECT INC					
		109423	357.82	10/15/2020	000247346	6 LED AMBR WHITE
	WHOLESALE DIRECT INC Total		<u>357.82</u>			
2526	THE WILSON BOHANNAN CO					
		109551	94.56	10/08/2020	0176473-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total		<u>94.56</u>			
2540	WORLD POINT					
		109712	530.50	10/15/2020	420065986	CPR MASK/INFANT LUNG BAGS
	WORLD POINT Total		<u>530.50</u>			
2545	GRAINGER INC					
		109565	7.01	10/08/2020	9654477935	EYE WASH BOTTLE
		109581	1,002.70	10/08/2020	9656412070	ROLLTOP DRUM SPILL
		109598	47.50	10/08/2020	9657419488	PISTOL GRIP AIR GUN
		109606	346.32	10/08/2020	9659811310	INVENTORY ITEMS
		109622	286.50	10/08/2020	9660488306	FUSE CLASS
		109627	658.80	10/08/2020	9661306036	HPS BULBS
		109631	57.54	10/15/2020	9666964334	WEDGE ANCHOR
		109631	283.50	10/08/2020	9661386210	WEDGE ANCHOR & HAMMER D

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		109636	289.66	10/15/2020	9662066241	PRESSURE GAUGE
		109649	262.32	10/15/2020	9662066258	HAMMER DRILL BIT
		109692	182.28	10/15/2020	9665513777	HP SUMP PUMP
		109695	21.19	10/15/2020	9665513785	CLAMP
		109695	21.19	10/15/2020	9665879699	CLAMP 6" DUCT SIZE
	GRAINGER INC Total		3,466.51			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		109269	3,547.80	10/08/2020	251404-000	INVENTORY ITEMS
		109487	3,063.00	10/08/2020	251453-000	CASCADE REP SLV
	ZIEBELL WATER SERVICE PRODUCTS Total		6,610.80			
2637	ILLINOIS DEPT OF REVENUE					
			1,033.72	10/09/2020	ILST201009160321CA	Illinois State Tax
			2,027.29	10/09/2020	ILST201009160321CD	Illinois State Tax
			9,192.03	10/09/2020	ILST201009160321FD	Illinois State Tax
			1,860.61	10/09/2020	ILST201009160321FN	Illinois State Tax
			888.34	10/09/2020	ILST201009160321HR	Illinois State Tax
			1,479.00	10/09/2020	ILST201009160321IS	Illinois State Tax
			12,960.30	10/09/2020	ILST201009160321PD	Illinois State Tax
			14,498.65	10/09/2020	ILST201009160321PW	Illinois State Tax
			160,628.89	10/14/2020	101420	SEPTEMBER 2020 EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		204,568.83			
2638	INTERNAL REVENUE SERVICE					
			908.83	10/09/2020	FICA201009160321CA	FICA Employee
			2,516.44	10/09/2020	FICA201009160321CD	FICA Employee
			780.46	10/09/2020	FICA201009160321FD	FICA Employee
			2,131.48	10/09/2020	FICA201009160321FN	FICA Employee
			1,297.78	10/09/2020	FICA201009160321HR	FICA Employee
			2,321.77	10/09/2020	FICA201009160321IS	FICA Employee
			303.49	10/09/2020	MEDR201009160321H	Medicare Employer
			543.00	10/09/2020	MEDR201009160321IS	Medicare Employer
			4,429.31	10/09/2020	MEDR201009160321P	Medicare Employer
			4,671.45	10/09/2020	MEDR201009160321P	Medicare Employer
			4,424.25	10/09/2020	MEDE201009160321PI	Medicare Employee
			4,671.45	10/09/2020	MEDE201009160321P	Medicare Employee
			347.39	10/09/2020	MEDR201009160321C	Medicare Employer
			689.37	10/09/2020	MEDR201009160321C	Medicare Employer
			3,131.63	10/09/2020	MEDR201009160321FI	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			596.95	10/09/2020	MEDR201009160321FI	Medicare Employer
			400.89	10/09/2020	MEDE201009160321C	Medicare Employee
			689.37	10/09/2020	MEDE201009160321C	Medicare Employee
			3,131.63	10/09/2020	MEDE201009160321FI	Medicare Employee
			596.93	10/09/2020	MEDE201009160321FI	Medicare Employee
			303.49	10/09/2020	MEDE201009160321H	Medicare Employee
			543.00	10/09/2020	MEDE201009160321IS	Medicare Employee
			26,508.80	10/09/2020	FIT 201009160321FD	Federal Withholding Tax
			4,779.87	10/09/2020	FIT 201009160321FN	Federal Withholding Tax
			2,360.99	10/09/2020	FIT 201009160321HR	Federal Withholding Tax
			3,153.40	10/09/2020	FIT 201009160321IS	Federal Withholding Tax
			34,618.03	10/09/2020	FIT 201009160321PD	Federal Withholding Tax
			34,263.36	10/09/2020	FIT 201009160321PW	Federal Withholding Tax
			1,297.78	10/09/2020	FICE201009160321HR	FICA Employer
			2,321.77	10/09/2020	FICE201009160321IS	FICA Employer
			2,474.55	10/09/2020	FICE201009160321PD	FICA Employer
			19,551.13	10/09/2020	FICE201009160321PV	FICA Employer
			3,196.05	10/09/2020	FIT 201009160321CA	Federal Withholding Tax
			5,473.00	10/09/2020	FIT 201009160321CD	Federal Withholding Tax
			2,452.97	10/09/2020	FICA201009160321PD	FICA Employee
			19,551.13	10/09/2020	FICA201009160321PV	FICA Employee
			887.13	10/09/2020	FICE201009160321CA	FICA Employer
			2,516.44	10/09/2020	FICE201009160321CD	FICA Employer
			780.46	10/09/2020	FICE201009160321FD	FICA Employer
			2,131.60	10/09/2020	FICE201009160321FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>207,748.82</u>			
2639	STATE DISBURSEMENT UNIT					
			471.13	10/09/2020	0000001912010091603	IL Child Support Amount 1
			1,555.35	10/09/2020	0000003742010091603	IL Child Support Amount 1
			369.23	10/09/2020	0000004862010091603	IL Child Support Amount 1
			700.15	10/09/2020	0000012252010091603	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>3,095.86</u>			
2643	DELTA DENTAL					
			4,000.24	10/05/2020	100520	DELTA DENTAL CLAIMS
			4,449.60	10/13/2020	101220	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>8,449.84</u>			
2644	IMRF					

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			217,775.02	10/07/2020	100720	IMRF SEPTEMBER MONTHLY
	IMRF Total		<u>217,775.02</u>			
2648	HEALTH CARE SERVICE CORP		100,157.63	10/05/2020	100520	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>100,157.63</u>			
2652	JPMORGAN CHASE BANK NA		341.92	10/06/2020	092420CA	SEPTEMBER CREDIT CARD
			367.92	10/06/2020	092420DB	SEPTEMBER CREDIT CARD
			1,202.14	10/06/2020	092420EM	SEPTEMBER CREDIT CARD
			1,825.88	10/06/2020	092420JM	
			6,256.40	10/06/2020	092420KD	SEPTEMBER CREDIT CARD
			4,624.75	10/06/2020	092420LG	SEPTEMBER CREDIT CARD
			227.62	10/06/2020	092420PS	SEPTEMBER CREDIT CARD
			760.35	10/06/2020	092420SS	SEPTEMBER CREDIT CARD
			550.00	10/06/2020	092420SSW	SEPTEMBER CREDIT CARD
			544.06	10/06/2020	092420TC	SEPTEMBER CREDIT CARD
	JPMORGAN CHASE BANK NA Total		<u>16,701.04</u>			
2683	CONTINENTAL AMERICAN INSURANCE		42.42	10/09/2020	ACCG201009160321FI	AFLAC Accident Plan
			67.37	10/09/2020	ACCG201009160321PI	AFLAC Accident Plan
			60.59	10/09/2020	ACCG201009160321P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>170.38</u>			
2756	RXBENEFITS INC.		855.04	10/13/2020	101320	INV 131524 AND 131726
	RXBENEFITS INC. Total		<u>855.04</u>			
2803	MATTHEW WILSON		66.46	10/15/2020	100520	CDL RENEWAL
	MATTHEW WILSON Total		<u>66.46</u>			
2881	SERVER SUPPLY.COM INC	109601	721.28	10/08/2020	3655729	REGISTERED DUAL RANK
	SERVER SUPPLY.COM INC Total		<u>721.28</u>			
2892	LIFTWORKS INC	108879	1,050.00	10/15/2020	146380A-1	SCISSOR LIFT 8/19/20-9/16/20

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	LIFTWORKS INC Total		<u>1,050.00</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		109570	714.96	10/08/2020	83990/1	HARDWARE SUPPLIES
		109679	670.80	10/15/2020	84077/1	PARTS
	HAVLICEK ACE HARDWARE LLC Total		<u>1,385.76</u>			
2919	GRYPHON TRAINING GROUP INC					
			135.00	10/08/2020	100720	TUITION TYNAN NOV 12-13
	GRYPHON TRAINING GROUP INC Total		<u>135.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			550.00	10/08/2020	6128	LEGAL DENNIS OBRIEN
			550.00	10/08/2020	6129	LEGAL RYAN MILLER
			550.00	10/08/2020	6130	LEGAL EVAN SULLIVAN
			525.00	10/08/2020	6131	LEGAL DAVID SCHMERR
			500.00	10/08/2020	6132	LEGAL JOSHUA PEDERSEN
			575.00	10/08/2020	6133	LEGAL ALAN CRUZ
			3,200.00	10/08/2020	6134	SEPTEMBER ORDINANCE VIOL
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>6,450.00</u>			
2950	MARY PORTER					
		109556	46.41	10/08/2020	1902710101	BEARKAT READERS GLASSES
	MARY PORTER Total		<u>46.41</u>			
2990	HAWKINS INC					
		109804	1,276.29	10/15/2020	4801641	SODA ASH GRADE
		93	1,628.70	10/15/2020	4801642	WATER DEPT CHEMICALS
		93	6,276.09	10/15/2020	4804076	FERRIC CHLORIDE
	HAWKINS INC Total		<u>9,181.08</u>			
3010	PLOTE CONSTRUCTION INC					
		90	338.80	10/15/2020	231424	SURFACE
	PLOTE CONSTRUCTION INC Total		<u>338.80</u>			
3085	SEI INC					
		109431	9,308.00	10/15/2020	985114	QUOTE 91986 COMPUTERS
	SEI INC Total		<u>9,308.00</u>			
3099	MIDWEST SALT LLC					
		94	2,615.16	10/08/2020	P453038	INDUSTRIAL SOLAR SALT

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		94	3,062.01	10/15/2020	P453116	SOLAR COARSE SALT
	MIDWEST SALT LLC Total		<u>5,677.17</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		108293	12.96	10/15/2020	3020488724	CLIP HOSE
		109641	99.49	10/15/2020	3020823557	INVENTORY ITEMS
		109626	28.48	10/15/2020	3020841322	INVENTORY ITEMS
		109626	73.52	10/15/2020	3020843183	AIR FILTERS
		108293	14.46	10/15/2020	3020909327	VEH 1708 RO 64405
		109561	1,556.03	10/08/2020	3020756331	ELECTRONIC POD DRIVE
		108293	11.74	10/08/2020	3020772183	ALBOW - FLARED TUBE
		108293	64.90	10/08/2020	3020825026	ELEMENT,CRANKCASE CENTIL
		108293	253.06	10/15/2020	3020321768	HOSE FITTINGS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>2,114.64</u>			
3131	VCNA PRAIRIE INC					
		89	589.00	10/08/2020	889717495	REDI-PAVE 1
		89	444.00	10/15/2020	889721774	READY MIX
		89	999.00	10/15/2020	889728107	READY MIX
		89	620.00	10/15/2020	889728108	READY MIX
		89	388.50	10/15/2020	889730717	READY MIX
	VCNA PRAIRIE INC Total		<u>3,040.50</u>			
3133	GEOGRAPHIC INFORMATION SERVICE					
		108897	3,500.00	10/08/2020	GIS-12649	PRE BILLED LABOR/SUPPORT I
	GEOGRAPHIC INFORMATION SERVICE Total		<u>3,500.00</u>			
3138	SUBSURFACE SOLUTIONS					
		109449	187.32	10/08/2020	15980	CLAMP-EXTROD ROD
		109706	1,288.28	10/15/2020	16042	SONDE KIT S13
	SUBSURFACE SOLUTIONS Total		<u>1,475.60</u>			
3147	DUPAGE TOPSOIL INC					
		108498	1,725.00	10/08/2020	050874	SEMIS TOPSOIL
		108498	345.00	10/15/2020	050933	TOPSOIL DIRT
	DUPAGE TOPSOIL INC Total		<u>2,070.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		108230	159.35	10/08/2020	252639-0920	MONTHLY BILLING SEPTEMBER
	TRANSUNION RISK & ALTERNATIVE Total		<u>159.35</u>			

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3209	HOLMGREN ELECTRIC INC					
		109618	460.00	10/08/2020	7865	EMERGENCY DISPATCH CALL
		109110	2,560.80	10/15/2020	7822	MATERIAL ONLY DELIVERY
	HOLMGREN ELECTRIC INC Total		<u>3,020.80</u>			
3236	HR GREEN INC					
		102552	3,740.00	10/08/2020	138094	7TH AVE CREEK PHASE 2
		107992	3,148.10	10/08/2020	138101	IL 7TH AVE PLAT SURVEY
	HR GREEN INC Total		<u>6,888.10</u>			
3242	XYLEM WATER SOLUTIONS USA INC					
		108841	600.00	10/15/2020	3556B41579	LABOR QUOTE 2020-CHI-0630
	XYLEM WATER SOLUTIONS USA INC Total		<u>600.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			10.40	10/09/2020	VSP 201009160321CA	Vision Plan Pre-tax
			43.22	10/09/2020	VSP 201009160321CD	Vision Plan Pre-tax
			215.66	10/09/2020	VSP 201009160321FD	Vision Plan Pre-tax
			33.60	10/09/2020	VSP 201009160321FN	Vision Plan Pre-tax
			12.22	10/09/2020	VSP 201009160321HR	Vision Plan Pre-tax
			41.34	10/09/2020	VSP 201009160321IS	Vision Plan Pre-tax
			240.16	10/09/2020	VSP 201009160321PD	Vision Plan Pre-tax
			389.64	10/09/2020	VSP 201009160321PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>986.24</u>			
3336	NETWORKFLEET INC					
			618.17	10/08/2020	OSV000002236462	MONTHLY BILLING SEPTEMBER
			210.47	10/08/2020	OSV000002242113	MONTHLY BILLING SEPTEMBER
		108909	242.85	10/15/2020	OSV000002245963	MONTHLY BILLING SEPTEMBER
			80.95	10/15/2020	OSV000002247681	MONTHLY BILLING SEPTEMBER
	NETWORKFLEET INC Total		<u>1,152.44</u>			
3345	JOSEPH G POLLARD CO INC					
		109688	199.89	10/15/2020	0176384	TUBE ROUNDER
	JOSEPH G POLLARD CO INC Total		<u>199.89</u>			
3433	INTERSTATE POWER SYSTEMS INC					
		109826	24.72	10/15/2020	C042045876:01	ORING
	INTERSTATE POWER SYSTEMS INC Total		<u>24.72</u>			
3474	TRAVELERS INDEMNITY					

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			27,620.00	10/15/2020	100920	WEIR CLAIM FINAL PAYOUT
	TRAVELERS INDEMNITY Total		<u>27,620.00</u>			
3505	Michael Redmann		80.00	10/15/2020	101220	PER DIEM 10-26-20 TO 10-30-20
	Michael Redmann Total		<u>80.00</u>			
3561	ADVANCED ELEVATOR COMPANY					
		109632	734.32	10/08/2020	48230	PARKING GARAGE-200 WALNU
		109696	1,810.00	10/15/2020	48234	ANNUAL PRESSURE TEST
	ADVANCED ELEVATOR COMPANY Total		<u>2,544.32</u>			
3597	GEOSTAR MECHANICAL INC					
		109743	2,097.14	10/15/2020	I34494	SERVICE REPAIR CENTURY ST
		109743	962.50	10/15/2020	I34495	SERVICE REPAIR CENTURY ST
		109705	5,272.52	10/08/2020	I34468	REPAIR POLICE STATION
		109686	2,588.53	10/08/2020	I34471	WASTE WATER REPAIR
	GEOSTAR MECHANICAL INC Total		<u>10,920.69</u>			
3720	Megan Funk					
			109.98	10/08/2020	100420	UNIFORMS FUNK
	Megan Funk Total		<u>109.98</u>			
3737	ALEXANDER'S CONTRACT SERVICES					
		108518	-1,601.00	10/15/2020	9865	RADIO'S 36,CPU BOARD,POD C
		108518	1,601.00	10/15/2020	9865-ADJ	HH435246 REPAIR AND PARTS
	ALEXANDER'S CONTRACT SERVICES Total		<u>0.00</u>			
3787	VIKING BROS INC					
		92	1,590.76	10/15/2020	INV_2020-577	CA 7 STONE
		92	1,913.81	10/15/2020	INV_2020-643	CA 7 STONE
		92	1,874.05	10/15/2020	INV_2020-669	CA7 STONE
	VIKING BROS INC Total		<u>5,378.62</u>			
3797	ONE WAY SAFETY LLC					
		109597	909.65	10/15/2020	S119812	MASK/RESPIRATOR
		109515	194.53	10/15/2020	S119813	SPECTACLE KIT
		109515	-194.53	10/15/2020	S119813	SPECTACLE KIT
	ONE WAY SAFETY LLC Total		<u>909.65</u>			
3799	LRS HOLDINGS LLC					

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		108228	130.00	10/15/2020	PS339822	MONTHLY BILLING POLICE DEF
		108148	65.00	10/15/2020	PS339823	MONTHLY BILLING PUBLIC SEF
		109542	300.00	10/15/2020	PS339824	2 STD FOR CIVIL WAR EVENT
	LRS HOLDINGS LLC Total		495.00			
3827	Travis Hajek		61.35	10/08/2020	100520	CDL RENEWAL
	Travis Hajek Total		61.35			
3857	CORRECTIVE ASPHALT MATERIALS					
		109516	40,070.94	10/15/2020	20091N	LABOR RECLAMITE ROAD
	CORRECTIVE ASPHALT MATERIALS Total		40,070.94			
3860	AMERICAN PAINTING INC					
		109472	2,950.00	10/15/2020	269	PAINTING PARKING GARAGE
	AMERICAN PAINTING INC Total		2,950.00			
3867	HOOPER CORPORATION					
		108490	128,381.90	10/15/2020	11986-15-04	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		128,381.90			
3882	CORE & MAIN LP					
		109671	3,675.00	10/15/2020	N064460	INVENTORY ITEMS
		109665	3,318.00	10/15/2020	N064559	INVENTORY ITEMS
	CORE & MAIN LP Total		6,993.00			
3886	VIA CARLITA LLC					
		109716	47.04	10/08/2020	30602	PARTS
		108277	47.04	10/08/2020	30830	KIT
		108277	22.46	10/15/2020	30848	FILTER
		108277	62.71	10/15/2020	30922	VEH 1905 RO 64459
	VIA CARLITA LLC Total		179.25			
3968	TRANSAMERICA CORPORATION					
			5,195.78	10/09/2020	RHFP201009160321PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		5,195.78			
3973	HSA BANK WIRE ONLY					
			200.00	10/09/2020	HSAF201009160321C/	Health Savings Plan - Family
			1,342.30	10/09/2020	HSAF201009160321FC	Health Savings Plan - Family
			457.70	10/09/2020	HSAF201009160321HF	Health Savings Plan - Family

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			352.69	10/09/2020	HSAF201009160321IS	Health Savings Plan - Family
			847.31	10/09/2020	HSAF201009160321PI	Health Savings Plan - Family
			534.42	10/09/2020	HSAF201009160321PV	Health Savings Plan - Family
			175.00	10/09/2020	HSAS201009160321C/	Health Savings - Self Only
			271.16	10/09/2020	HSAS201009160321CI	Health Savings - Self Only
			633.08	10/09/2020	HSAS201009160321FI	Health Savings - Self Only
			100.00	10/09/2020	HSAS201009160321FI	Health Savings - Self Only
			634.92	10/09/2020	HSAS201009160321PI	Health Savings - Self Only
			97.69	10/09/2020	HSAS201009160321PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		5,646.27			
3993	CHARLES EQUIPMENT ENERGY					
		107923	1,601.34	10/15/2020	8751	REPAIR QUOTE 032520
	CHARLES EQUIPMENT ENERGY Total		1,601.34			
4057	COPS TESTING SERVICE INC					
		108220	450.00	10/15/2020	106104	PRE-EMPLOYMENT PSYSCHOL
	COPS TESTING SERVICE INC Total		450.00			
4074	AMAZON CAPITAL SERVICES INC					
		108370	238.90	10/08/2020	1176-41DD-N3FK	OFFICE SUPPLIES PW
		109722	9.20	10/08/2020	11Q3-GYCV-CD7F	TAPE DISPENSER
		109800	125.67	10/08/2020	13FC-MKV6-YNFC	SIGN HOLDER
		109158	14.99	10/08/2020	16GR-49DQ-4V3N	GUAGE
		108232	102.90	10/08/2020	16GR-49DQ-WM3C	SAN DISK POLICE DEPT
		109738	12.14	10/15/2020	1YNF-CHPL-K44C	SAN DISK MEMORY CARD
		108802	60.48	10/15/2020	1CWG-JPRC-NRFK	OFFICE SUPPLIES CITY HALL
		108232	14.97	10/15/2020	1KQN-MDG6-F3JH	EXERCISE EQUIPMENT POLICE
		108186	24.99	10/15/2020	1WCC-R9Y3-739V	MOTIVATION BASED INTERVIEW
		108370	12.19	10/15/2020	1X1H-KW7P-NFHD	STENO PAD
		109877	50.34	10/15/2020	1XCL-GC46-DF9H	PVC COATED TARP
		109828	75.98	10/15/2020	1Y49-HPVX-7KHW	WORK LIGHT
		109754	434.00	10/09/2020	1KD4-9663-HX1C	PLIERS
		109722	336.97	10/15/2020	11WD-HQTG-6F93	DESK MAT/STANDING DESK CC
		108370	73.36	10/15/2020	13WK-7G16-TQYL	OFFICE SUPPLIES
		109787	132.32	10/08/2020	19WX-9Q3M-GQCF	CAR DUSTERS
		108370	145.92	10/08/2020	1M3F-WJWP-HT3M	PUBLIC WORKS SUPPLIES
		108748	23.94	10/08/2020	1QV3-H4TK-4CLY	OFFICE SUPPLIES
		109738	170.11	10/08/2020	1TFP-N9RX-YP1D	DIGITAL CAMERA
		109710	11.99	10/08/2020	1Y3Y-M1M6-7K1N	LEGAL PAD CANARY

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	AMAZON CAPITAL SERVICES INC Total		<u>2,071.36</u>			
4083	ESCH CONSTRUCTION SUPPLY INC	109266	2,625.00	10/15/2020	631217	HONDA 11 HP/DIAMOND BLADE
	ESCH CONSTRUCTION SUPPLY INC Total		<u>2,625.00</u>			
4089	SUTTON FORD INC	107485	38,372.00	10/08/2020	062220	HENDERSON UPFIT
	SUTTON FORD INC Total		<u>38,372.00</u>			
4114	CHICAGO PARTS AND SOUND LLC	109476	98.85	10/08/2020	1-0162077	INVENTORY ITEMS
	CHICAGO PARTS AND SOUND LLC Total		<u>98.85</u>			
4135	ILLINOIS PUBLIC RISK FUND		10,977.00	10/15/2020	59053	IPRF FEE-NOVEMBER 2020
	ILLINOIS PUBLIC RISK FUND Total		<u>10,977.00</u>			
4174	UNIFIRST CORPORATION	108571	260.94	10/15/2020	1514480-SEPT	FLEET UNIFORMS
	UNIFIRST CORPORATION Total		<u>260.94</u>			
4242	MID AMERICA ENERGY SERVICES	109613	5,886.60	10/08/2020	20605	WATER MAIN REPAIR-512 S 14'
		109614	5,358.15	10/08/2020	20607	WATER MAIN-36W787 REDHAW
		109620	34,144.75	10/15/2020	20611	7TH AND DIVISION VAULT
	MID AMERICA ENERGY SERVICES Total		<u>45,389.50</u>			
4327	TRANSYSTEMS CORPORATION	106286	629.17	10/15/2020	3628078-09	KAUTZ ROAD AGREEMENT
		106286	1,205.78	10/15/2020	INV-0003618598	PROJECT P401190099
	TRANSYSTEMS CORPORATION Total		<u>1,834.95</u>			
4375	RIVIERA FINANCE OF TEXAS	109407	286.96	10/08/2020	90396	LAURA LAUDADIO 9-13/9-19-20
		109647	550.13	10/08/2020	90397	ANNA R HENRY 9/13/20-9/19/20
		109647	550.13	10/15/2020	90415	9/20/20/-9/26/20 HENRY
	RIVIERA FINANCE OF TEXAS Total		<u>1,387.22</u>			
4404	GOODWAY TECHNOLOGIES CORP	109216	377.31	10/15/2020	166771	BIOSPRAY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GOODWAY TECHNOLOGIES CORP Total		<u>377.31</u>			
4412	WI SCTF		596.30	10/09/2020	0000012442010091603	WI Child Support Amount 1
	WI SCTF Total		<u>596.30</u>			
4417	ELLWYN DARLENE SCHROEDER	91	5,103.70	10/15/2020	3408	HAULING SERVICES
	ELLWYN DARLENE SCHROEDER Total		<u>5,103.70</u>			
4430	P A CRIMSON FIRE	108659	1,373.53	10/15/2020	19314	TESTING SERVICES
	P A CRIMSON FIRE Total		<u>1,373.53</u>			
4434	FRANKLIN BRONZE PLAQUES INC	108767	654.00	10/08/2020	29341	HISTORIC PLAQUE LIBRARY
	FRANKLIN BRONZE PLAQUES INC Total		<u>654.00</u>			
4453	SULLIVAN ROOFING INC	109537	375.00	10/15/2020	16593	ROOF REPAIR
	SULLIVAN ROOFING INC Total		<u>375.00</u>			
4460	PUBLIC SAFETY CENTER INC	109460	527.76	10/08/2020	5951019	N95 PARTICULATE RESP
	PUBLIC SAFETY CENTER INC Total		<u>527.76</u>			
4471	VIBRANT TECHNOLOGIES INC	109481	12,850.00	10/08/2020	241482	POWER SERVER TAPE DRIVE
	VIBRANT TECHNOLOGIES INC Total		<u>12,850.00</u>			
4473	BRAD MANNING FORD INC	109574	330.56	10/08/2020	127839	HC3Z-16450FA STEP AS
		109612	141.76	10/08/2020	128114	SHOCK A ONE DAY OUT
	BRAD MANNING FORD INC Total		<u>472.32</u>			
4480	D2K TRAFFIC SAFETY INC	109694	4,600.00	10/15/2020	24877	TRAFFIC CONTROL
	D2K TRAFFIC SAFETY INC Total		<u>4,600.00</u>			
4481	DATA WEIGHING SYSTEMS INC	109676	1,895.00	10/15/2020	327378	A&D MF-50

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DATA WEIGHING SYSTEMS INC Total		<u>1,895.00</u>			
4489	TOWN AND COUNTRY GARDENS		150.00	10/08/2020	563943/1	ELGIN FIRE WREATH
	TOWN AND COUNTRY GARDENS Total		<u>150.00</u>			
9990006	LAKE COUNTY CLERK		10.00	10/15/2020	101420MK	NOTARY RENEWAL KARNATH
	LAKE COUNTY CLERK Total		<u>10.00</u>			
9990007	UNIVERSITY OF IL AT CHICAGO	109790	180.00	10/08/2020	H0777	POLICE DEPT TESTING SERVIC
	UNIVERSITY OF IL AT CHICAGO Total		<u>180.00</u>			
9990011	SYNY LOGISTICS INC		10.00	10/15/2020	P137929	OVERPAID PARKING TKT P1379
	SYNY LOGISTICS INC Total		<u>10.00</u>			
9990011	FIVE ALARM FRONTS		8,025.00	10/07/2020	3100	2% FIRE BRD PURCHASE
	FIVE ALARM FRONTS Total		<u>8,025.00</u>			
9990011	ANGELA CHURCHILL		75.00	10/15/2020	100920	MAILBOX REIMBURSEMENT
	ANGELA CHURCHILL Total		<u>75.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>5,692,699.96</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date