

11/6/2020

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

10/19/2020 - 11/1/2020

<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		172.00	10/22/2020	15280	BACK UP IN HR
	ATHLETICO LTD Total		172.00			
139	AFLAC		19.80	10/23/2020	ACAN201023103257FI	AFLAC Cancer Insurance
			38.58	10/23/2020	ACAN201023103257PI	AFLAC Cancer Insurance
			137.66	10/23/2020	ACAN201023103257PV	AFLAC Cancer Insurance
			25.20	10/23/2020	ADIS201023103257FD	AFLAC Disability and STD
			22.85	10/23/2020	ADIS201023103257FN	AFLAC Disability and STD
			94.96	10/23/2020	ADIS201023103257PD	AFLAC Disability and STD
			78.94	10/23/2020	ADIS201023103257PV	AFLAC Disability and STD
			8.10	10/23/2020	AHIC201023103257FD	AFLAC Hospital Intensive Care
			33.84	10/23/2020	AHIC201023103257PV	AFLAC Hospital Intensive Care
			57.23	10/23/2020	APAC201023103257FI	AFLAC Personal Accident
			36.54	10/23/2020	APAC201023103257PI	AFLAC Personal Accident
			45.30	10/23/2020	APAC201023103257PV	AFLAC Personal Accident
			17.04	10/23/2020	ASPE201023103257PV	AFLAC Specified Event (PRP)
			22.06	10/23/2020	AVOL201023103257PI	AFLAC Voluntary Indemnity
			39.88	10/23/2020	AVOL201023103257PV	AFLAC Voluntary Indemnity
	AFLAC Total		677.98			
140	CINTAS CORPORATION NO 2	109888	423.73	10/29/2020	OF94607212	INSPECTIONS
	CINTAS CORPORATION NO 2 Total		423.73			
145	AIR ONE EQUIPMENT INC	107752	233.00	10/22/2020	161102	HOSE STRAPS
	AIR ONE EQUIPMENT INC Total		233.00			
149	ALARM DETECTION SYSTEMS INC	108246	391.56	10/22/2020	144000-1050	QUARTERLY CHARGES NOV-J/
		108246	156.54	10/22/2020	46090-1192	QUARTERLY CHARGES NOV-J/
	ALARM DETECTION SYSTEMS INC Total		548.10			

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161	ARMY TRAIL TIRE & SERVICE					
		109258	1,692.52	10/29/2020	INV055660	INVENTORY ITEMS
		109522	1,570.08	10/29/2020	INV056071	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>3,262.60</u>			
185	AL WARREN OIL CO INC					
		109740	13,307.20	10/22/2020	W1341146	GASOHOL REG UNLEADED
	AL WARREN OIL CO INC Total		<u>13,307.20</u>			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	10/22/2020	1854659003H	ADMIN FEE 10/1/20-09/30/21
	AMALGAMATED BANK OF CHICAGO Total		<u>475.00</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		108524	4,810.37	10/29/2020	1330202010	UB POSTAGE
		108524	1,819.93	10/29/2020	30628	UB PRINTING SERVICES
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,630.30</u>			
255	ARIES INDUSTRIES INC					
		109793	633.36	10/22/2020	400565	SEAL BEARING ORING
	ARIES INDUSTRIES INC Total		<u>633.36</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		108665	1,266.50	10/22/2020	33026	LEAK MAIN ST AND KIRK
	ASSOCIATED TECHNICAL SERV LTD Total		<u>1,266.50</u>			
284	AT&T					
			78.53	10/23/2020	100820-878	ACCT: 109916878
	AT&T Total		<u>78.53</u>			
285	AT&T					
			1,875.60	10/23/2020	4034587505	ACCT: 831-000-5253-574
	AT&T Total		<u>1,875.60</u>			
298	AWARDS CONCEPTS					
		108187	275.06	10/22/2020	I0574385	AWARDS MICHAEL SCHABEN
	AWARDS CONCEPTS Total		<u>275.06</u>			
307	BADGER EVERGREEN FARMS INC					
		108745	4,481.25	10/22/2020	0000200035	TREES FOR CHRISTMAS

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	BADGER EVERGREEN FARMS INC Total		<u>4,481.25</u>			
325	BAXTER AND WOODMAN INC	109917	1,795.00	10/22/2020	0214920	ENFORCEMENT RESPONSE PL
	BAXTER AND WOODMAN INC Total		<u>1,795.00</u>			
347	BERGLUND CONSTRUCTION	108022	25,307.03	10/22/2020	20232	CITY HALL FACADE REPAIRS
	BERGLUND CONSTRUCTION Total		<u>25,307.03</u>			
364	STATE STREET COLLISION	109824	81.00	10/29/2020	10946	REPAIR
	STATE STREET COLLISION Total		<u>81.00</u>			
372	BLUFF CITY MATERIALS	108200	2,235.00	10/22/2020	331416	MIXED LOAD SUMP - SEMI IEP#
	BLUFF CITY MATERIALS Total		<u>2,235.00</u>			
376	INTERNATIONAL CODE COUNCIL INC	109680	430.38	10/29/2020	1001245605	CODE BOOKS
	INTERNATIONAL CODE COUNCIL INC Total		<u>430.38</u>			
393	BRICOR CONSULTING		2,400.00	10/22/2020	FY 2021	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		<u>2,400.00</u>			
403	KEVIN BUCH		180.61	10/29/2020	102920	BOOT REIMBURSMENT AMAZO
	KEVIN BUCH Total		<u>180.61</u>			
491	CHADS TOWING & RECOVERY INC	108249	145.00	10/29/2020	69137	TOW-DODGE-2469282-100BK13
	CHADS TOWING & RECOVERY INC Total		<u>145.00</u>			
564	COMCAST OF CHICAGO INC		163.35	10/29/2020	10152000SUB2	7419 BILLING OCT19-NOV 18,20
	COMCAST OF CHICAGO INC Total		<u>163.35</u>			
579	COMMUNICATIONS DIRECT INC	109846	2,201.52	10/29/2020	SR120905	RELOCATE ANTENNAS
		109846	1,832.26	10/29/2020	SR120907	INSTALLATION OF STARCOM R

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		109846	2,582.20	10/29/2020	SR120908	INSTALLATION OF STARCOM R
		109846	2,611.67	10/29/2020	SR120909	INSTALLATION OF STARCOM R
		108820	697.42	10/22/2020	SR120715	LIGHTING SQUAD
		108219	2,025.00	10/22/2020	SR120813	MISC EQUIPMENT FOR POLICE
		109596	250.00	10/22/2020	SR120928	MOBILE UNIT REPAIR
		109678	213.00	10/22/2020	SR120957	LABOR/PARTS TRUCK 3009
		109566	250.00	10/22/2020	SR120958	LABOR MOBILE UNIT
		108219	62.50	10/22/2020	SR121027	LABOR SQUAD 22
	COMMUNICATIONS DIRECT INC Total		12,725.57			
634	CHARLES CRUMLETT					
			32.00	10/29/2020	102220CC	PER DIEM CYBER NOV 5-6
	CHARLES CRUMLETT Total		32.00			
639	CUMMINS NPOWER LLC					
		109770	100.00	10/22/2020	F2-91421	DEDUCTIBLE-CHECK ENGINE
	CUMMINS NPOWER LLC Total		100.00			
642	CUSTOM WELDING & FAB INC					
		109272	1,462.40	10/22/2020	200121	
		109533	1,286.00	10/22/2020	200135	REPAIR TRUCK 1888 LATCH
	CUSTOM WELDING & FAB INC Total		2,748.40			
646	PADDOCK PUBLICATIONS INC					
			176.70	10/29/2020	159589	PUBLIC HEARINGS
			1,382.19	10/29/2020	160029	TREASURER REPORT ISSUE
	PADDOCK PUBLICATIONS INC Total		1,558.89			
683	DE MAR TREE & LANDSCAPE SVC					
		108317	13,014.00	10/22/2020	7895	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		13,014.00			
710	DISCOUNT TIRE					
		109775	285.00	10/22/2020	169675	TRAILER 2001
	DISCOUNT TIRE Total		285.00			
725	DON MCCUE CHEVROLET					
		109768	750.08	10/22/2020	426660	RO 64430 VEH 1857 PARTS
		109768	245.00	10/22/2020	426673	SENSOR
		109779	884.21	10/22/2020	426726	MISC PARTS

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	DON MCCUE CHEVROLET Total		<u>1,879.29</u>			
750	DUKANE CONTRACT SERVICES					
		108394	1,495.66	10/22/2020	129096	OCTOBER SERVICES
		108394	4,848.47	10/22/2020	129097	OCTOBER SERVICES
		108394	9,675.00	10/22/2020	129098	OCTOBER SERVICES
		108394	7,115.84	10/22/2020	129099	OCTOBER SERVICES
		108394	1,190.34	10/22/2020	129103	OCTOBER SERVICES
	DUKANE CONTRACT SERVICES Total		<u>24,325.31</u>			
767	EAGLE ENGRAVING INC					
		108283	24.60	10/22/2020	2020-4188	FIRE DEPT BADGES
		108171	229.50	10/29/2020	2020-4334	PICTURE SIGN FIRE DEPT
		108221	34.50	10/29/2020	2020-4387	POLICE DEPT AWARDS
	EAGLE ENGRAVING INC Total		<u>288.60</u>			
778	EJ EQUIPMENT INC					
		109734	42.22	10/22/2020	P03147	INVENTORY ITEMS
	EJ EQUIPMENT INC Total		<u>42.22</u>			
789	ANIXTER INC					
		109681	5,640.00	10/22/2020	4722689-01	INVENTORY ITEMS
		109749	118.00	10/22/2020	4730428-00	INVENTORY ITEMS
		109681	230.00	10/29/2020	4722689-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>5,988.00</u>			
812	ENCAP INC					
		108716	815.00	10/22/2020	6629	SOLAR FACILITY SERVICES
	ENCAP INC Total		<u>815.00</u>			
826	BORDER STATES INDUSTRIES INC					
		109683	158.47	10/22/2020	920812899	INVENTORY ITEMS
		109831	149.48	10/29/2020	920832121	INVENTORY ITEMS
		109831	108.34	10/29/2020	920839873	INVENTORY ITEMS
		109342	7,662.08	10/29/2020	920857516	INVENTORY ITEMS
		109684	94.51	10/29/2020	920909597	MISC PARTS
	BORDER STATES INDUSTRIES INC Total		<u>8,172.88</u>			
858	FEDERAL EXPRESS CORP					
			72.17	10/22/2020	7-143-29000	OVERNIGHT TO ALBAT PROGR

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	FEDERAL EXPRESS CORP Total		<u>72.17</u>			
859	FEECE OIL CO	109867	420.20	10/29/2020	1923716	INVENTORY ITEMS
	FEECE OIL CO Total		<u>420.20</u>			
870	FIRE PENSION FUND		467.02	10/23/2020	FP1%201023103257FC	Fire Pension 1% Fee
			4,657.95	10/23/2020	FRP2201023103257FC	Fire Pension Tier 2
			13,364.38	10/23/2020	FRPN201023103257FC	Fire Pension
	FIRE PENSION FUND Total		<u>18,489.35</u>			
876	FIRST ENVIRONMENTAL LAB INC	109855	27.30	10/29/2020	I57170	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		<u>27.30</u>			
891	FLEET SAFETY SUPPLY	109737	360.97	10/29/2020	75773	MISC SUPPLIES IPAD
		109773	145.60	10/22/2020	75731	MOUNTING FLANGE
		109786	129.76	10/22/2020	75748	ADAPTER/HEADSET TESTER
	FLEET SAFETY SUPPLY Total		<u>636.33</u>			
902	FOREMOST PROMOTIONS	109668	891.00	10/29/2020	518601	KID'S FIREFIGHTERS HATS
	FOREMOST PROMOTIONS Total		<u>891.00</u>			
916	FOX VALLEY FIRE & SAFETY INC	108611	332.00	10/29/2020	IN00386965	SERVICE REPAIR 100 ILLINOIS
		108611	-332.00	10/29/2020	IN00386965	SERVICE REPAIR 100 ILLINOIS
		109840	332.00	10/29/2020	IN00386965A	REPAIR ILLINOIS GARAGE
		108395	540.00	10/22/2020	IN00383584	FIRE ALARM INSPECTION PD
		109874	250.00	10/22/2020	IN00384701	ANNUAL TEST FIRE DOOR
		108395	114.00	10/22/2020	IN00386627	QUARTERLY FIRE ALARM OCTO
		108395	114.00	10/22/2020	IN00386628	QUARTERLY FIRE ALARM OCTO
		108395	114.00	10/22/2020	IN00386629	QUARTERLY FIRE ALARM OCTO
		108395	114.00	10/22/2020	IN00386630	QUARTERLY FIRE ALARM OCTO
		108395	114.00	10/22/2020	IN00386631	QUARTERLY FIRE ALARM OCTO
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,692.00</u>			
980	GLOBAL EQUIPMENT COMPANY	109797	124.50	10/22/2020	116683160	GUARDIAN EQUIPMENT TEST P

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	GLOBAL EQUIPMENT COMPANY Total		<u>124.50</u>			
989	GORDON FLESCH CO INC		972.19	10/22/2020	IN13081012	COPIERS MONTHLY
			556.70	10/22/2020	IN13082862	POLICE DEPT COPIER CHARGE
	GORDON FLESCH CO INC Total		<u>1,528.89</u>			
1031	HAMPTON LENZINI & RENWICK INC					
		108258	11,033.75	10/22/2020	000020201788R	7TH AVE RESURFACING
		109188	687.50	10/29/2020	000020201880	MUNHALL GLEN TIS REVIEW
		108258	1,305.00	10/29/2020	000020201944	7TH AVERESURFACING-20.025:
	HAMPTON LENZINI & RENWICK INC Total		<u>13,026.25</u>			
1036	HARRIS BANK NA					
			1,560.00	10/23/2020	UNF 201023103257FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,560.00</u>			
1083	HITCHCOCK DESIGN GROUP					
		103398	2,250.00	10/22/2020	25236	LANDSCAPE DESIGN PROJECT
	HITCHCOCK DESIGN GROUP Total		<u>2,250.00</u>			
1097	WM HORN STRUCTURAL STEEL CO					
		109715	120.00	10/22/2020	963671	FLATS AND ANGLES
		109690	975.00	10/22/2020	96367H	BARS
	WM HORN STRUCTURAL STEEL CO Total		<u>1,095.00</u>			
1133	IBEW LOCAL 196					
			178.50	10/23/2020	UNE 201023103257PV	Union Due - IBEW
			701.77	10/23/2020	UNEW201023103257P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>880.27</u>			
1136	ICMA RETIREMENT CORP					
			229.75	10/23/2020	C401201023103257CA	401A Savings Plan Company
			301.80	10/23/2020	C401201023103257CD	401A Savings Plan Company
			507.61	10/23/2020	C401201023103257FD	401A Savings Plan Company
			522.66	10/23/2020	C401201023103257FN	401A Savings Plan Company
			265.70	10/23/2020	C401201023103257HR	401A Savings Plan Company
			380.10	10/23/2020	C401201023103257IS	401A Savings Plan Company
			755.38	10/23/2020	C401201023103257PD	401A Savings Plan Company
			942.90	10/23/2020	C401201023103257PV	401A Savings Plan Company
			231.42	10/23/2020	E401201023103257CA	401A Savings Plan Employee

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			301.80	10/23/2020	E401201023103257CD	401A Savings Plan Employee
			507.61	10/23/2020	E401201023103257FD	401A Savings Plan Employee
			522.61	10/23/2020	E401201023103257FN	401A Savings Plan Employee
			265.70	10/23/2020	E401201023103257HR	401A Savings Plan Employee
			380.10	10/23/2020	E401201023103257IS	401A Savings Plan Employee
			753.76	10/23/2020	E401201023103257PD	401A Savings Plan Employee
			942.90	10/23/2020	E401201023103257PV	401A Savings Plan Employee
			300.00	10/23/2020	ICMA201023103257CA	ICMA Deductions - Dollar Amt
			3,061.54	10/23/2020	ICMA201023103257CC	ICMA Deductions - Dollar Amt
			2,980.77	10/23/2020	ICMA201023103257FD	ICMA Deductions - Dollar Amt
			1,070.00	10/23/2020	ICMA201023103257FN	ICMA Deductions - Dollar Amt
			1,400.00	10/23/2020	ICMA201023103257HF	ICMA Deductions - Dollar Amt
			2,550.00	10/23/2020	ICMA201023103257IS	ICMA Deductions - Dollar Amt
			8,140.50	10/23/2020	ICMA201023103257PC	ICMA Deductions - Dollar Amt
			3,475.00	10/23/2020	ICMA201023103257PV	ICMA Deductions - Dollar Amt
			76.49	10/23/2020	ICMP201023103257CC	ICMA Deductions - Percent
			3,692.61	10/23/2020	ICMP201023103257FD	ICMA Deductions - Percent
			707.62	10/23/2020	ICMP201023103257FN	ICMA Deductions - Percent
			1,387.72	10/23/2020	ICMP201023103257IS	ICMA Deductions - Percent
			2,454.31	10/23/2020	ICMP201023103257PC	ICMA Deductions - Percent
			1,487.05	10/23/2020	ICMP201023103257PV	ICMA Deductions - Percent
			330.00	10/23/2020	ROTH201023103257CI	Roth IRA Deduction
			25.00	10/23/2020	ROTH201023103257FI	Roth IRA Deduction
			80.00	10/23/2020	ROTH201023103257FI	Roth IRA Deduction
			211.50	10/23/2020	ROTH201023103257HI	Roth IRA Deduction
			1,451.53	10/23/2020	ROTH201023103257PI	Roth IRA Deduction
			555.00	10/23/2020	ROTH201023103257PI	Roth IRA Deduction
			200.00	10/23/2020	RTHA201023103257FI	Roth 457 - Dollar Amount
			240.76	10/23/2020	RTHA201023103257HI	Roth 457 - Dollar Amount
			705.00	10/23/2020	RTHA201023103257PI	Roth 457 - Dollar Amount
			60.00	10/23/2020	RTHA201023103257PV	Roth 457 - Dollar Amount
			376.21	10/23/2020	RTHP201023103257FI	Roth 457 - Percent
			232.20	10/23/2020	RTHP201023103257PI	Roth 457 - Percent
			469.64	10/23/2020	102320	PLAN 109830 ICMA 10/23/20
			45,532.25			
	ICMA RETIREMENT CORP Total					
1140	IDEXX DISTRIBUTION INC					
		109818	1,455.94	10/29/2020	3072620805	GAMMA IRAD COLILERT
	IDEXX DISTRIBUTION INC Total		1,455.94			

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1149	ILLINOIS ENVIRONMENTAL		325,536.52	10/20/2020	L172288-30	DEBT SERVICE PRJ #L172288
			448,997.41	10/20/2020	L175440-03	DEBT SERVICE PRJ #L175440
			21,239.38	10/20/2020	L175552-02	DEBT SERVICE PRJ #L175552
	ILLINOIS ENVIRONMENTAL Total		<u>795,773.31</u>			
1170	IMPACT NETWORKING LLC					
		109741	213.94	10/29/2020	1923448	INVENTORY ITEMS
		109741	339.90	10/22/2020	1920124	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		<u>553.84</u>			
1171	ILLINOIS STATE POLICE					
			56.50	10/29/2020	073120-06328	LIQUOR FEES COST CNT 0632E
	ILLINOIS STATE POLICE Total		<u>56.50</u>			
1180	ILLINOIS FIRE & POLICE					
		109778	375.00	10/22/2020	01353	MEMBERSHIP RENEWAL
	ILLINOIS FIRE & POLICE Total		<u>375.00</u>			
1202	ILLINOIS EPA					
			10.00	10/29/2020	102020	ERIC WICKLUND EXAM FEE
	ILLINOIS EPA Total		<u>10.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		109536	67.10	10/29/2020	28654	INVENTORY ITEMS
		109726	774.40	10/29/2020	28750	INVENTORY ITEMS
		108730	143.55	10/29/2020	28890	CUSTOM SCREEN PRINT
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>985.05</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		109744	351.85	10/22/2020	10083569	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>351.85</u>			
1267	IT SOLUTIONS GROUP INC					
		108113	11,057.10	10/29/2020	5187	LASERVAULT SOFTWARE
	IT SOLUTIONS GROUP INC Total		<u>11,057.10</u>			
1288	J J KELLER & ASSOCIATES INC					
		109809	286.00	10/29/2020	9105366405	OSHA COMPL MANUAL
	J J KELLER & ASSOCIATES INC Total		<u>286.00</u>			

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1325	KANE COUNTY CLERK		11.00	10/22/2020	101920	OCASEK NOTORY RENEWAL
	KANE COUNTY CLERK Total		11.00			
1327	KANE COUNTY FAIR		382.13	10/22/2020	FY 2021	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		382.13			
1342	KARA CO INC					
		109693	343.00	10/22/2020	354295	PLOTTER PAPER
		109693	159.00	10/22/2020	354369	PLOTTER BOND PAPER
	KARA CO INC Total		502.00			
1403	WEST VALLEY GRAPHICS & PRINT					
		109825	76.50	10/29/2020	20123	BUSINESS CARDS CHRISTENS
	WEST VALLEY GRAPHICS & PRINT Total		76.50			
1463	LINA					
		108242	8,911.25	10/29/2020	102220LINA	PREMIUM 10/1/20-10/23/20
	LINA Total		8,911.25			
1489	LOWES					
		108197	9.56	10/29/2020	02438/101320	MISC PARTS
		108197	19.92	10/29/2020	02472/101320	MISC PARTS
		108197	41.76	10/29/2020	02857/100920	MISC PARTS
		108306	8.99	10/29/2020	903230	MISC SUPPLIES
		109468	260.65	10/29/2020	998001	INVENTORY ITEMS
		108328	33.24	10/22/2020	01836/100220	4 PIECE CLAMP SET
		108328	71.25	10/22/2020	02468/093020	METER DEPT PARTS
		108197	72.82	10/22/2020	02503/093020	MISC SUPPLIES
		108197	17.09	10/22/2020	02637/100120	TOOLS
	LOWES Total		535.28			
1537	MARTENSON TURF PRODUCTS INC					
		109711	2,225.00	10/22/2020	78609	QUIK SOD MIX
	MARTENSON TURF PRODUCTS INC Total		2,225.00			
1582	MCMaster CARR SUPPLY CO					
		109954	28.05	10/22/2020	47436084	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total		28.05			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1585	MEADE ELECTRIC COMPANY INC					
		108136	1,924.00	10/22/2020	693787	TRAFFIC SIGNAL MAINTENANC
		109494	2,100.40	10/29/2020	693591	REPAIR PECK/CAMPTON HILLS
		109494	243.00	10/29/2020	694129	SIGNAL REPAIR
	MEADE ELECTRIC COMPANY INC Total		<u>4,267.40</u>			
1598	MENARDS INC					
		108154	4.50	10/22/2020	50975	CEILING GRID CLIPS
	MENARDS INC Total		<u>4.50</u>			
1600	MENDEL PLUMBING & HEATING INC					
		109817	2,487.00	10/29/2020	123593552	INSTALLATION WATER HEATEF
	MENDEL PLUMBING & HEATING INC Total		<u>2,487.00</u>			
1610	SCHNEIDER ELECTRIC GRID					
		109837	7,800.00	10/29/2020	9006851837	FIBER BUNDLE/WAVE POINT
	SCHNEIDER ELECTRIC GRID Total		<u>7,800.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			1,004.50	10/23/2020	UNP 201023103257PD	Union Dues - IMAP
			114.00	10/23/2020	UNPS201023103257PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,118.50</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		108392	431.20	10/22/2020	20204533	HOSTED CALLS ELECTRIC
	MILSOFT UTILITY SOLUTIONS INC Total		<u>431.20</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		109783	458.43	10/22/2020	0003749791	APC SCHNEIDER TOWER
		109791	1,617.00	10/29/2020	0003749949	VMWARE WORKSPACE YEAR 5
	MNJ TECHNOLOGIES DIRECT INC Total		<u>2,075.43</u>			
1668	WOLSELEY INVESTMENTS INC					
		109764	36.96	10/22/2020	5770599	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		<u>36.96</u>			
1704	NCPERS IL IMRF					
			8.00	10/23/2020	NCP2201023103257FM	NCPERS 2
			16.00	10/23/2020	NCP2201023103257PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			

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1772	OHALLORAN KOSOFF GEITNER &		322.50	10/22/2020	102020	LEGAL JUNE 20-AUG 20
	OHALLORAN KOSOFF GEITNER & Total		<u>322.50</u>			
1775	RAY O'HERRON CO					
		108256	66.16	10/22/2020	2054656-IN	UNIFORMS NICHOLSON
			-48.00	10/29/2020	2056358-CM	CREDITS INV 2051210-IN
			-81.00	10/29/2020	2056360-CM	CREDIT INV 2053067-IN
			-35.00	10/29/2020	2056362-CM	RETURN INV 2045547-IN
		108256	170.07	10/29/2020	2058541-IN	REDMANN UNIFORMS
		108256	246.50	10/29/2020	2060788-IN	WESSENDORF UNIFORMS
		108256	188.97	10/29/2020	2061045-IN	SCHOMER UNIFORMS
	RAY O'HERRON CO Total		<u>507.70</u>			
1783	ON TIME EMBROIDERY INC					
		109524	558.00	10/29/2020	ES76812	EMBROIDERY ITEMS
		109524	-558.00	10/29/2020	ES76812	EMBROIDERY ITEMS
		108174	66.00	10/22/2020	E 77477	UNIFORMS REAVY
		108174	127.00	10/22/2020	OE 77740	UNIFORMS VOELSCH
		108174	360.00	10/22/2020	OE 78224	UNIFORMS HANSEN
		108174	450.00	10/22/2020	OE 78228	UNIFORMS FIRE DEPT SCHABE
		108174	70.00	10/22/2020	OES 79004	UNIFORMS SWANSON
		108174	78.00	10/22/2020	S 77794	UNIFORMS GALLIANO
	ON TIME EMBROIDERY INC Total		<u>1,151.00</u>			
1797	PACE SUBURBAN BUS					
		108525	4,664.00	10/29/2020	572195	NOV/DEC 2019 RIDE IN KANE
	PACE SUBURBAN BUS Total		<u>4,664.00</u>			
1822	PDC LABORATORIES INC					
		108455	112.50	10/29/2020	I9436713	LAB TESTING SERVICES
		108455	450.00	10/29/2020	I9437081	LAB TESTING SERVICES
		108455	475.00	10/22/2020	I9434197	VOLATILE ORGANIC CHEMICAL
		108455	80.00	10/22/2020	I9435883	WATER DEPT TESTING SERVIC
		108455	75.00	10/22/2020	I9436095	FLUORIDE BY PROBE
	PDC LABORATORIES INC Total		<u>1,192.50</u>			
1861	POLICE PENSION FUND					
			10,977.69	10/23/2020	PLP2201023103257PD	Police Pension Tier 2
			13,163.29	10/23/2020	PLPN201023103257PE	Police Pension

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			782.90	10/23/2020	PLPR201023103257PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>24,923.88</u>			
1890	LEGAL SHIELD					
			17.48	10/23/2020	PPLS201023103257CI	Pre-Paid Legal Services
			153.19	10/23/2020	PPLS201023103257FC	Pre-Paid Legal Services
			15.65	10/23/2020	PPLS201023103257FN	Pre-Paid Legal Services
			306.16	10/23/2020	PPLS201023103257PC	Pre-Paid Legal Services
			40.94	10/23/2020	PPLS201023103257PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>533.42</u>			
1897	PRIME TACK & SEAL CO					
		108155	710.48	10/22/2020	66105	HFE-90 TICKET 94931
		108155	654.04	10/29/2020	66155	HFE-90 TICKET 94983
		108155	700.52	10/29/2020	66246	HFE-90 TICKET 95079
	PRIME TACK & SEAL CO Total		<u>2,065.04</u>			
1898	PRIORITY PRODUCTS INC					
		108353	177.96	10/29/2020	955189	FLEET DEPT PARTS
		108353	83.03	10/22/2020	954898	FLEET DEPT PARTS
		109729	459.36	10/22/2020	955039	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		<u>720.35</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	10/23/2020	POPT201023103257FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		108210	348.00	10/22/2020	I-36057-1	HOSE AND FITTINGS
		109635	379.90	10/22/2020	I-36163-0	INVENTORY ITEMS
		108210	115.20	10/29/2020	I-36040-1	MISC PARTS
		108140	127.00	10/29/2020	I-36415-0	FLEET DEPT PARTS
		108210	35.49	10/29/2020	I-36441-0	FLEET DEPT PARTS
		108210	65.12	10/29/2020	I-36511-0	MISC PARTS FLEET
	RANDALL PRESSURE SYSTEMS INC Total		<u>1,070.71</u>			
1993	RENTAL MAX LLC					
		109774	251.20	10/22/2020	443660-3	BACK HOE RENTAL 10/2/20
	RENTAL MAX LLC Total		<u>251.20</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					

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		109926	1,289.85	10/22/2020	802984-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>1,289.85</u>			
2010	RIGGS BROS INC					
		109812	395.00	10/29/2020	150030	LABOR AND PARTS
	RIGGS BROS INC Total		<u>395.00</u>			
2032	POMPS TIRE SERVICE INC					
		108272	200.00	10/29/2020	640084915	TRUCK DISMOUNT
		109836	440.50	10/29/2020	640084953	INVENTORY ITEMS
		108272	39.00	10/29/2020	640084970	PASSENGER SCRAP METAL
		109887	2,112.50	10/29/2020	640085075	INVENTORY ITEMS
		108272	36.00	10/29/2020	640085095	LIGHT TRUCK SCRAP DISPOSA
		109747	566.35	10/22/2020	640084781	TIRES
		108272	6.00	10/22/2020	640084812	PASSENGER SCRAP DISPOSAL
		109772	779.88	10/22/2020	640084870	TIRES
		109799	422.22	10/22/2020	640084871	TIRES
	POMPS TIRE SERVICE INC Total		<u>4,602.45</u>			
2033	VILLAGE OF ROMEOVILLE					
		108205	1,380.00	10/22/2020	2020-298	SAFETY OFFICER TRAINING
		108206	1,650.00	10/29/2020	2020-348	COMMAN OFFICER ACADEMY
	VILLAGE OF ROMEOVILLE Total		<u>3,030.00</u>			
2046	RUSSO POWER EQUIPMENT INC					
		109290	1.99	10/29/2020	SPI10388208	O-RING
		108143	744.00	10/22/2020	SPI10319101	CHAINSAW AND POLE PRUNEF
		108143	179.99	10/22/2020	SPI10365443	WRAP CHPS 40"
			185.83	10/22/2020	SPI10376391	REPLACEES PO 109114
		109428	84.92	10/22/2020	SPI10427260	WASHER/HOSE CONNECTION
	RUSSO POWER EQUIPMENT INC Total		<u>1,196.73</u>			
2096	SCHINDLER ELEVATOR CORPORATION					
		109922	1,506.84	10/22/2020	7153158353	SERVICE 6/29/20
	SCHINDLER ELEVATOR CORPORATION Total		<u>1,506.84</u>			
2111	SECRETARY OF STATE POLICE					
			302.00	10/29/2020	102820	CONFIDENTIAL PLATE RENEW
	SECRETARY OF STATE POLICE Total		<u>302.00</u>			
2137	SHERWIN WILLIAMS					

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		108199	114.85	10/29/2020	8040-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		114.85			
2157	SISLERS ICE & DAIRY LTD					
		108402	173.75	10/22/2020	594923	7 LB ICE DELIVERY
		108402	167.50	10/22/2020	600573	ICE DELIVERY CHARGES
		108402	117.50	10/22/2020	609114	ICE DELIVERY PW DEPT
	SISLERS ICE & DAIRY LTD Total		458.75			
2169	CLARK BAIRD SMITH LLP					
			2,975.00	10/22/2020	13152	ST CHARLES/LABOR GENERAL
	CLARK BAIRD SMITH LLP Total		2,975.00			
2193	TREASURER STATE OF ILLINOIS					
		89374	1,039.27	10/22/2020	123449	RED GATE RD
	TREASURER STATE OF ILLINOIS Total		1,039.27			
2201	STANDARD EQUIPMENT CO					
			49.20	10/22/2020	P24871	PLATE MOUNTING
		109758	736.44	10/22/2020	P24988	INVENTORY ITEMS
		109198	995.00	10/29/2020	P24192	MISC PARTS
		109231	203.80	10/29/2020	P24257	PLATE MOUNT/NOZZLE/FASTN
	STANDARD EQUIPMENT CO Total		1,984.44			
2235	STEINER ELECTRIC COMPANY					
		107961	539.20	10/29/2020	S006612637.004	INVENTORY ITEMS
		109751	43.95	10/29/2020	S006740490.001	INVENTORY ITEMS
		109751	432.50	10/29/2020	S006740490.002	INVENTORY ITEMS
		109350	1,786.20	10/22/2020	S006713562.002	INVENTORY ITEMS
		108141	22.87	10/22/2020	S006738074-001	CAPACITOR
		109756	289.00	10/22/2020	S006740930.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		3,113.72			
2255	SUBURBAN LABORATORIES INC					
		108457	585.00	10/22/2020	174104	PRESENCE ABSENCE FOR IEP,
	SUBURBAN LABORATORIES INC Total		585.00			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		108168	778.13	10/22/2020	20201603	SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		778.13			

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2301	GENERAL CHAUFFERS SALES DRIVER		166.50	10/23/2020	UNT 201023103257CD	Union Dues - Teamsters
			2,492.50	10/23/2020	UNT 201023103257PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,659.00</u>			
2314	3M VHS0733					
		109730	1,115.05	10/22/2020	9409015079	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,115.05</u>			
2316	APC STORE					
		109884	187.55	10/22/2020	478-526947	INVENTORY ITEMS
		108279	136.48	10/22/2020	478-527120	FLEET DEPT PARTS
		108279	7.58	10/22/2020	478-527334	FLEET DEPT PARTS
		109952	161.11	10/22/2020	478-527423	INVENTORY ITEMS
			-22.41	10/22/2020	CM478-52487	CREDIT FOR DUPLICATE INV P.
			-74.88	10/29/2020	478-517275CM	CREDITS INV 478-517275 OVER
		108279	10.56	10/29/2020	478-527667	FLEET DEPT PARTS
		108279	13.60	10/29/2020	478-527771	RO 64530 PARTS
		108279	13.22	10/29/2020	478-527825	AIR FILTER
		108279	40.37	10/29/2020	478-527851	OVAL AIR ELEMENT
		108279	432.19	10/29/2020	478-527925	FLEET DEPT PARTS
		108279	6.57	10/29/2020	478-527929	MISC FLEET DEPT PARTS
	APC STORE Total		<u>911.94</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		109505	300.60	10/29/2020	105264	SIGNAGE
		109548	808.00	10/29/2020	105265	INVENTORY ITEMS
		109464	5,950.00	10/29/2020	34046	MESSAGE BOARD
	TRAFFIC CONTROL & PROTECTION Total		<u>7,058.60</u>			
2349	TREE TOWNS REPROGRAPHICS INC					
		109015	5,109.60	10/29/2020	0000287266	OVERSIZE MAPS
	TREE TOWNS REPROGRAPHICS INC Total		<u>5,109.60</u>			
2363	TROTTER & ASSOCIATES INC					
		107239	805.00	10/22/2020	17654	WELL 9 GENERATOR CONSTRI
	TROTTER & ASSOCIATES INC Total		<u>805.00</u>			
2373	TYLER MEDICAL SERVICES					
			492.00	10/22/2020	420280/420239	POST OFFER INV 420280 & 420;

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		108898	310.00	10/22/2020	420368	MONTHLY RANDOMS
			345.00	10/29/2020	421715/421532	PHYSICALS INV # 421715, 42153
		109569	1,280.00	10/29/2020	421777	INV # 421777 IMMUNIZATION IN
	TYLER MEDICAL SERVICES Total		2,427.00			
2389	UNIVERSITY OF ILLINOIS-GAR					
		107387	1,000.00	10/22/2020	01523055/10-02-20	WEB BASED TRAINING
	UNIVERSITY OF ILLINOIS-GAR Total		1,000.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		109675	1,316.66	10/22/2020	3033132	INVENTORY ITEMS
		109833	360.00	10/22/2020	3033209	INVENTORY ITEMS
		109215	4,600.00	10/29/2020	3033304	INVENTORY ITEMS
		108974	882.50	10/29/2020	3033305	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		7,159.16			
2403	UNITED PARCEL SERVICE					
			36.76	10/29/2020	0000650961420	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		36.76			
2404	HD SUPPLY FACILITIES MAINT LTD					
		109881	66.51	10/29/2020	385537	CENTRIFUGE
		109881	520.00	10/29/2020	387124	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		586.51			
2410	VALLEY LOCK CO					
		108259	14.95	10/22/2020	66872	KEYS
		108177	9.96	10/22/2020	66880	KEYS FOR FIRE DEPT
	VALLEY LOCK CO Total		24.91			
2428	VERMEER MIDWEST					
		109571	3,438.60	10/29/2020	S61143	SERVICE REPAIR
	VERMEER MIDWEST Total		3,438.60			
2452	VULCAN CONSTRUCTION MATERIALS					
		108401	315.12	10/22/2020	32445843	CA 16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		315.12			
2453	VWR INTERNATIONAL INC					
		109419	162.96	10/29/2020	8802147421	CONDUCTIVITY STANDARD

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	VWR INTERNATIONAL INC Total		<u>162.96</u>			
2470	WAREHOUSE DIRECT					
		108327	72.90	10/29/2020	4790356-0	OFFICE SUPPLIES COM DEV
	WAREHOUSE DIRECT Total		<u>72.90</u>			
2478	WATER PRODUCTS AURORA					
		109335	-1,201.88	10/29/2020	0297779	IRON PIPE/MEGALUG/GASKET
		109335	1,201.88	10/29/2020	0297779-ADJ	FIXING PO ISSUE INTERNAL
		109886	1,054.00	10/29/2020	0298956	INVENTORY ITEMS
		109616	2,587.69	10/22/2020	0298412	MISC FITTINGS
	WATER PRODUCTS AURORA Total		<u>3,641.69</u>			
2485	WBK ENGINEERING LLC					
		108946	1,020.00	10/22/2020	21561	MONTHLY BILLING PLASTIC PR
		108960	877.50	10/22/2020	21562	MONTHLY BILLING KIRK RD
		109424	645.00	10/22/2020	21563	MONTHLY BILLING MUNHALL G
		109445	537.50	10/22/2020	21564	MONTHLY BILLING OLIVER HOF
		109673	322.50	10/22/2020	21565	MONTHLY BILLING RIVERSIDE
		109672	300.00	10/22/2020	21566	MONTHLY BILLING MEADOW D
		109366	4,209.00	10/22/2020	21569	MONTHLY BILLING WEST SIDE
	WBK ENGINEERING LLC Total		<u>7,911.50</u>			
2490	WELCH BROS INC					
		109615	247.70	10/22/2020	3107436	ADDITIONAL PARTS WATER DE
		109822	395.00	10/29/2020	3108879	INVENTORY ITEMS
	WELCH BROS INC Total		<u>642.70</u>			
2495	WEST SIDE TRACTOR SALES CO					
		109829	2,644.87	10/29/2020	V98658	LABOR AND PARTS VEH 1759
		109745	280.35	10/22/2020	N98329	VEH 1867 RO 64424
	WEST SIDE TRACTOR SALES CO Total		<u>2,925.22</u>			
2506	EESCO					
		108637	745.00	10/22/2020	991116	BOLTED DEADEND
		109599	141.00	10/29/2020	019314	INVENTORY ITEMS
	EESCO Total		<u>886.00</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		108364	427.00	10/22/2020	2450	MOWING SEPTEMBER

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	WILTSE GREENHOUSE LANDSCAPING Total		<u>427.00</u>			
2527	WILLIAM FRICK & CO	109731	167.09	10/22/2020	564812	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>167.09</u>			
2535	WITMER ASSOCIATES INC	109593	436.97	10/22/2020	2064794	TURTLE PLASTICS
	WITMER ASSOCIATES INC Total		<u>436.97</u>			
2545	GRAINGER INC	109732	522.58	10/22/2020	9669548019	MISC TOOLS
		109732	883.62	10/22/2020	9669778095	INVENTORY ITEMS
		109753	42.72	10/22/2020	9671880517	SCREWDRIVER CABINET
		109631	162.48	10/22/2020	9671995661	CONCRETE ANCHOR SCREWS
		109759	910.91	10/22/2020	9672540193	INVENTORY ITEMS
		109440	148.36	10/22/2020	967308719	NEOPRENE RUBBER ROLL
		109816	15.01	10/29/2020	9676409718	COTTON TIP SWAB
		109692	222.80	10/29/2020	9684455059	SUMP PUMP VERTICAL FLOAT
			-49.18	10/29/2020	9692409452	CREDIT MEMO-INV 9661386210
	GRAINGER INC Total		<u>2,859.30</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	109269	3,547.80	10/29/2020	251741-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>3,547.80</u>			
2637	ILLINOIS DEPT OF REVENUE		937.20	10/23/2020	ILST201023103257CA	Illinois State Tax
			2,030.96	10/23/2020	ILST201023103257CD	Illinois State Tax
			9,242.63	10/23/2020	ILST201023103257FD	Illinois State Tax
			1,863.05	10/23/2020	ILST201023103257FN	Illinois State Tax
			884.61	10/23/2020	ILST201023103257HR	Illinois State Tax
			1,479.00	10/23/2020	ILST201023103257IS	Illinois State Tax
			12,232.07	10/23/2020	ILST201023103257PD	Illinois State Tax
			14,831.92	10/23/2020	ILST201023103257PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>43,501.44</u>			
2638	INTERNAL REVENUE SERVICE		754.49	10/23/2020	FICA201023103257CA	FICA Employee
			2,509.68	10/23/2020	FICA201023103257CD	FICA Employee

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			770.99	10/23/2020	FICA201023103257FD	FICA Employee
			2,140.20	10/23/2020	FICA201023103257FN	FICA Employee
			1,292.88	10/23/2020	FICA201023103257HR	FICA Employee
			2,321.79	10/23/2020	FICA201023103257IS	FICA Employee
			2,559.92	10/23/2020	FICA201023103257PD	FICA Employee
			20,003.26	10/23/2020	FICA201023103257PV	FICA Employee
			748.28	10/23/2020	FICE201023103257CA	FICA Employer
			2,509.68	10/23/2020	FICE201023103257CD	FICA Employer
			768.21	10/23/2020	FICE201023103257FD	FICA Employer
			2,140.28	10/23/2020	FICE201023103257FN	FICA Employer
			1,292.88	10/23/2020	FICE201023103257HR	FICA Employer
			2,321.79	10/23/2020	FICE201023103257IS	FICA Employer
			2,568.83	10/23/2020	FICE201023103257PD	FICA Employer
			20,003.26	10/23/2020	FICE201023103257PV	FICA Employer
			3,106.96	10/23/2020	FIT 201023103257CA	Federal Withholding Tax
			5,465.73	10/23/2020	FIT 201023103257CD	Federal Withholding Tax
			26,480.77	10/23/2020	FIT 201023103257FD	Federal Withholding Tax
			4,773.36	10/23/2020	FIT 201023103257FN	Federal Withholding Tax
			2,353.38	10/23/2020	FIT 201023103257HR	Federal Withholding Tax
			3,153.40	10/23/2020	FIT 201023103257IS	Federal Withholding Tax
			31,683.83	10/23/2020	FIT 201023103257PD	Federal Withholding Tax
			35,180.31	10/23/2020	FIT 201023103257PW	Federal Withholding Tax
			403.29	10/23/2020	MEDE201023103257C	Medicare Employee
			687.85	10/23/2020	MEDE201023103257C	Medicare Employee
			3,143.89	10/23/2020	MEDE201023103257FI	Medicare Employee
			598.97	10/23/2020	MEDE201023103257FI	Medicare Employee
			302.38	10/23/2020	MEDE201023103257H	Medicare Employee
			542.99	10/23/2020	MEDE201023103257IS	Medicare Employee
			4,212.20	10/23/2020	MEDE201023103257PI	Medicare Employee
			4,777.12	10/23/2020	MEDE201023103257P	Medicare Employee
			314.97	10/23/2020	MEDR201023103257C	Medicare Employer
			687.85	10/23/2020	MEDR201023103257C	Medicare Employer
			3,143.24	10/23/2020	MEDR201023103257FI	Medicare Employer
			598.96	10/23/2020	MEDR201023103257FI	Medicare Employer
			302.38	10/23/2020	MEDR201023103257H	Medicare Employer
			542.99	10/23/2020	MEDR201023103257IS	Medicare Employer
			4,214.31	10/23/2020	MEDR201023103257P	Medicare Employer
			4,777.12	10/23/2020	MEDR201023103257P	Medicare Employer

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	INTERNAL REVENUE SERVICE Total		<u>206,154.67</u>			
2639	STATE DISBURSEMENT UNIT					
			471.13	10/23/2020	0000001912010231032	IL Child Support Amount 1
			1,555.35	10/23/2020	0000003742010231032	IL Child Support Amount 1
			369.23	10/23/2020	0000004862010231032	IL Child Support Amount 1
			700.15	10/23/2020	0000012252010231032	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>3,095.86</u>			
2643	DELTA DENTAL					
			3,589.79	10/20/2020	101920	DELTA DENTAL CLAIMS
			8,153.89	10/26/2020	102620	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>11,743.68</u>			
2648	HEALTH CARE SERVICE CORP					
			200,359.34	10/19/2020	101920	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>200,359.34</u>			
2656	DISH DBS CORP					
			107.04	10/22/2020	100520	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total		<u>107.04</u>			
2663	LOU'S GLOVES INC					
		109857	192.00	10/29/2020	037954	GLOVES
	LOU'S GLOVES INC Total		<u>192.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	10/23/2020	ACCG201023103257FI	AFLAC Accident Plan
			67.37	10/23/2020	ACCG201023103257PI	AFLAC Accident Plan
			60.59	10/23/2020	ACCG201023103257P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>170.38</u>			
2713	CENTENNIAL COUNSELING CENTER					
		108621	1,560.00	10/29/2020	100720	SERVICES POLICE DEPT
	CENTENNIAL COUNSELING CENTER Total		<u>1,560.00</u>			
2756	RXBENEFITS INC.					
			43,530.53	10/26/2020	INV2025995	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>43,530.53</u>			
2809	INTUITIVE CONTROL SYSTEMS LLC					

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		109782	285.00	10/22/2020	SIN026808	LFP BATTERY
	INTUITIVE CONTROL SYSTEMS LLC Total		285.00			
2894	HAVLICEK ACE HARDWARE LLC					
		109735	38.01	10/29/2020	84388/1	VEH 5099 RO 64514 PARTS
	HAVLICEK ACE HARDWARE LLC Total		38.01			
2950	MARY PORTER					
		109806	101.67	10/29/2020	1902711907	BREAKAWAY VEST
		109660	38.00	10/22/2020	1902710863	READERS GLASSES
		109480	59.44	10/22/2020	1902710864	VEST BREATHABLE
	MARY PORTER Total		199.11			
2963	RAYNOR DOOR AUTHORITY					
		109777	337.50	10/22/2020	38213	FS#2 REPAIR
		109739	488.00	10/22/2020	38399	REPAIR FIRE STATION 1
	RAYNOR DOOR AUTHORITY Total		825.50			
2990	HAWKINS INC					
		93	3,437.51	10/29/2020	4809979	SODIUM HYROFLUOSILICIC AC
	HAWKINS INC Total		3,437.51			
3002	REDISHRED CHICAGO INC					
		108480	185.00	10/29/2020	990067861	MONTHLY SHREDDING SERVIC
	REDISHRED CHICAGO INC Total		185.00			
3010	PLOTE CONSTRUCTION INC					
		90	908.60	10/29/2020	229298	N50 SURFACE
		90	1,772.65	10/29/2020	232314	SURFACE
		90	2,116.95	10/22/2020	231997	SURFACE
		90	1,972.30	10/22/2020	231998	SURFACE
	PLOTE CONSTRUCTION INC Total		6,770.50			
3030	FIRE SERVICE INC					
		109446	250.00	10/22/2020	33682	PUMP TEST UNIT 103-1731
		109446	250.00	10/22/2020	33683	PUMP TEST UNIT T-102
		109446	250.00	10/22/2020	33684	PUMP TEST E-108
		109446	250.00	10/22/2020	33685	PUMP TEST UNIT T-101
		109446	250.00	10/22/2020	33686	PUMP TEST E-107
		109446	250.00	10/22/2020	33687	PUMP TEST E-101
		109446	250.00	10/22/2020	33688	PUMP TEST E 106

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		109446	250.00	10/29/2020	33681	PUMP TEST UNIT E-102
	FIRE SERVICE INC Total		<u>2,000.00</u>			
3053	FOX RIVER ECOSYSTEM					
			100.00	10/29/2020	2020-21	2020-21 MEMBERSHIP DRIVE-F
	FOX RIVER ECOSYSTEM Total		<u>100.00</u>			
3080	ADAIR ENTERPRISES INC					
		109864	196.00	10/29/2020	OH-T00006314	LABOR VEH 1935
	ADAIR ENTERPRISES INC Total		<u>196.00</u>			
3085	SEI INC					
		108504	322.94	10/22/2020	310507	RENEWAL
	SEI INC Total		<u>322.94</u>			
3099	MIDWEST SALT LLC					
		94	2,560.44	10/22/2020	P453222	INDUSTRIAL SOLAR COARSE
	MIDWEST SALT LLC Total		<u>2,560.44</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		109765	399.80	10/22/2020	3020967373	INVENTORY ITEMS
		108293	62.96	10/22/2020	3021003225	VEH 1974 RO64446
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>462.76</u>			
3127	SHI INTERNATIONAL CORP					
		109670	240.00	10/22/2020	B12380723	IOGEAR HARDWARE
		109709	156.00	10/22/2020	B12394871	250 SHOT COLOR FILM
		109755	27.00	10/22/2020	B12394889	UPS BATTERY
	SHI INTERNATIONAL CORP Total		<u>423.00</u>			
3131	VCNA PRAIRIE INC					
		89	582.75	10/22/2020	889743768	READY MIX
		89	555.00	10/29/2020	889752318	READY MIX
		89	444.00	10/29/2020	889753736	READY MIX
		89	416.25	10/29/2020	889757473	READY MIX
		89	666.00	10/29/2020	889761183	READY MIX
	VCNA PRAIRIE INC Total		<u>2,664.00</u>			
3139	MARMON WIRE & CABLE INC					
		109502	5,435.00	10/29/2020	136494	TAP WIRE

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	MARMON WIRE & CABLE INC Total		<u>5,435.00</u>			
3147	DUPAGE TOPSOIL INC	108498	2,070.00	10/29/2020	051044	TOPSOIL
	DUPAGE TOPSOIL INC Total		<u>2,070.00</u>			
3148	CORNERSTONE PARTNERS	109371	219.43	10/22/2020	CP20397	TRI COM MOWING OCTOBER
		108289	4,357.14	10/22/2020	CP21827	BED MAINTENANCE SEPTEMBER
	CORNERSTONE PARTNERS Total		<u>4,576.57</u>			
3153	CALL ONE		6,014.36	10/22/2020	335197	MONTHLY BILLING OCT-NOV 2020
	CALL ONE Total		<u>6,014.36</u>			
3164	E K KUHN INC	109452	971.00	10/29/2020	73189	LABOR REMOVE LETTERING
	E K KUHN INC Total		<u>971.00</u>			
3193	J GILL AND COMPANY	109337	16,000.00	10/29/2020	2219	SCHEMATIC DESIGN DOCUMENT
	J GILL AND COMPANY Total		<u>16,000.00</u>			
3236	HR GREEN INC	108479	17,949.21	10/29/2020	138354	2ND AND DELNOR PROJECT
		109923	1,955.00	10/22/2020	138088	STATE STREET CREEK UPDATES
	HR GREEN INC Total		<u>19,904.21</u>			
3246	KEVIN BOOTZ		61.35	10/29/2020	102620	CDL RENEWAL
	KEVIN BOOTZ Total		<u>61.35</u>			
3280	PLANET DEPOS LLC	108345	1,018.40	10/22/2020	351881	TRANSCRIPTION SERVICES
	PLANET DEPOS LLC Total		<u>1,018.40</u>			
3289	VISION SERVICE PLAN OF IL NFP		124.95	10/22/2020	101920	RETIREEES FOR OCTOBER
			10.40	10/23/2020	VSP 201023103257CA	Vision Plan Pre-tax
			43.22	10/23/2020	VSP 201023103257CD	Vision Plan Pre-tax
			215.66	10/23/2020	VSP 201023103257FD	Vision Plan Pre-tax

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			33.60	10/23/2020	VSP 201023103257FN	Vision Plan Pre-tax
			12.22	10/23/2020	VSP 201023103257HR	Vision Plan Pre-tax
			41.34	10/23/2020	VSP 201023103257IS	Vision Plan Pre-tax
			240.16	10/23/2020	VSP 201023103257PD	Vision Plan Pre-tax
			397.18	10/23/2020	VSP 201023103257PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>1,118.73</u>			
3313	PETERSON AND MATZ INC					
		109503	329.25	10/29/2020	091520DWS	A4MNL-T
	PETERSON AND MATZ INC Total		<u>329.25</u>			
3315	IRON MOUNTAIN INC					
		108628	861.45	10/22/2020	202206434	MONTHLY IS STORAGE
	IRON MOUNTAIN INC Total		<u>861.45</u>			
3346	STEALTH BENEFIT SOLUTIONS					
		108243	48,918.35	10/22/2020	101920	NOVEMBER PREMIUM
		108243	48,720.30	10/29/2020	100120	OCTOBER SERVICES
	STEALTH BENEFIT SOLUTIONS Total		<u>97,638.65</u>			
3408	ULINE INC					
		109827	54.39	10/29/2020	125230422	RECYCLING CONTAINER
	ULINE INC Total		<u>54.39</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		109852	987.23	10/29/2020	10171725	REFLECTIVE SIGN PANEL
		109588	564.83	10/29/2020	10171741	BUCKLIMITER
		109845	149.59	10/29/2020	10171760	12" LINK STICK
		109852	653.90	10/29/2020	10171830	REFLECTIVE SIGNS
			-476.00	10/29/2020	10172532	CREDIT ON PO# 109852 LINE #
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>1,879.55</u>			
3516	ALEXANDERS METER READING					
			759.00	10/29/2020	9976P	PARTS FOR PO 108518
	ALEXANDERS METER READING Total		<u>759.00</u>			
3526	PATSON INC					
		109728	51.94	10/22/2020	2324403	MISC SUPPLIES
		109728	161.57	10/22/2020	2326746	MISC PARTS
	PATSON INC Total		<u>213.51</u>			

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3533	P&M HOLDING GROUP LLP					
		104643	3,260.77	10/29/2020	1872157	SERVICE BILLING 6/1/20-6/30/20
		104643	434.77	10/29/2020	1887132	SERVICE BILLING 7/1/20-7/31/20
		104643	1,195.61	10/29/2020	1896421	SERVICE BILLING 8/1/20-8/31/20
	P&M HOLDING GROUP LLP Total		<u>4,891.15</u>			
3561	ADVANCED ELEVATOR COMPANY					
		109899	395.00	10/29/2020	48389	ANNUAL PRESSURE TEST
		108365	520.00	10/22/2020	48285	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>915.00</u>			
3597	GEOSTAR MECHANICAL INC					
		109270	152.00	10/22/2020	I34221	SUBSTATION #9 PM INSPECTI
		109929	1,460.00	10/22/2020	I34499	CENTURY STATION REPAIR
		109929	606.32	10/29/2020	I34588	REPAIR FS#3
		109929	739.84	10/29/2020	I34589	REPAIR CENTURY STATIONS
		109929	1,502.00	10/29/2020	I34603	REPAIR CENTURY STATIONS
		109929	1,500.00	10/29/2020	I34612	REPAIR PW
	GEOSTAR MECHANICAL INC Total		<u>5,960.16</u>			
3684	RESPECT TECHNOLOGY INC					
		109630	2,800.00	10/22/2020	14675	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total		<u>2,800.00</u>			
3737	ALEXANDER'S CONTRACT SERVICES					
		109876	1,470.60	10/29/2020	103012	USER SUBSCRIPTION
		108518	759.00	10/29/2020	9976	HH424333 PARTS AND REPAIR
		108518	-759.00	10/29/2020	9976	HH424333 PARTS AND REPAIR
	ALEXANDER'S CONTRACT SERVICES Total		<u>1,470.60</u>			
3763	DIRECT PATH LLC					
		108239	900.25	10/29/2020	AT46573	NOVEMBER 2020 FEE
	DIRECT PATH LLC Total		<u>900.25</u>			
3786	EMPLOYEE BENEFITS CORPORATION					
		108240	277.20	10/22/2020	3040653	BEST FLEX PLAN BILLING
	EMPLOYEE BENEFITS CORPORATION Total		<u>277.20</u>			
3787	VIKING BROS INC					
		92	1,960.31	10/22/2020	INV_2020-691	CA7 STONE

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	VIKING BROS INC Total		<u>1,960.31</u>			
3797	ONE WAY SAFETY LLC	109515	194.53	10/22/2020	SI19813	WATER DEPT PARTS
	ONE WAY SAFETY LLC Total		<u>194.53</u>			
3799	LRS HOLDINGS LLC	108486	206.40	10/22/2020	0000076394	WOOD CHIPS RECYCLE
		109910	1,043.15	10/22/2020	0004358068	ELECTRIC ROLL OFF
		109910	2,515.65	10/22/2020	0004404385	ELECTRIC ROLL OFF
		109910	3,553.90	10/22/2020	0004466217	ELECTRIC ROLL OFF
		109918	390.00	10/22/2020	PS335507	6 UNITS 7/31/20-8/27/20
		108138	9,913.61	10/22/2020	PS338638	MUNICIPAL SWEEPS
		109918	390.00	10/22/2020	PS339825	6 UNITS 8/28/20-9/24/20
	LRS HOLDINGS LLC Total		<u>18,012.71</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		14,666.21	10/31/2020	C98632-202010	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>14,666.21</u>			
3831	IMAGETEC L P	108236	579.00	10/22/2020	611089	OCTOBER BILLING
	IMAGETEC L P Total		<u>579.00</u>			
3882	CORE & MAIN LP	109576	1,790.00	10/22/2020	N028756	INVENTORY ITEMS
		109278	1,104.00	10/29/2020	N097055	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>2,894.00</u>			
3886	VIA CARLITA LLC	108277	8.78	10/29/2020	28765	FLEET DEPT PARTS
		108277	166.04	10/29/2020	29249	FLEET DEPT PARTS
		109945	301.38	10/22/2020	141264	VEH 1776 RO 64503 REPAIR
		108277	71.17	10/22/2020	31283	FLEET DEPT PARTS
	VIA CARLITA LLC Total		<u>547.37</u>			
3915	B&W CONTROL SYSTEMS	105601	19,465.00	10/22/2020	0216581	SCADA UPGRADE SERVICES
	B&W CONTROL SYSTEMS Total		<u>19,465.00</u>			
3946	JENNIFER LARSEN					

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			32.00	10/29/2020	102220JL	PER DIEM CYBER NOV 5-6, 202
	JENNIFER LARSEN Total		<u>32.00</u>			
3968	TRANSAMERICA CORPORATION		4,868.40	10/23/2020	RHFP201023103257PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,868.40</u>			
3973	HSA BANK WIRE ONLY		200.00	10/23/2020	HSAF201023103257C/	Health Savings Plan - Family
			1,342.30	10/23/2020	HSAF201023103257FI	Health Savings Plan - Family
			457.70	10/23/2020	HSAF201023103257HF	Health Savings Plan - Family
			352.69	10/23/2020	HSAF201023103257IS	Health Savings Plan - Family
			847.31	10/23/2020	HSAF201023103257PI	Health Savings Plan - Family
			534.42	10/23/2020	HSAF201023103257PV	Health Savings Plan - Family
			175.00	10/23/2020	HSAS201023103257C/	Health Savings - Self Only
			271.16	10/23/2020	HSAS201023103257CI	Health Savings - Self Only
			633.08	10/23/2020	HSAS201023103257FI	Health Savings - Self Only
			408.33	10/23/2020	HSAS201023103257FI	Health Savings - Self Only
			634.92	10/23/2020	HSAS201023103257PI	Health Savings - Self Only
			97.69	10/23/2020	HSAS201023103257PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>5,954.60</u>			
3988	Joseph Gaske		434.73	10/22/2020	092220	WEAPON PROGRAM GASKE
	Joseph Gaske Total		<u>434.73</u>			
4003	SOUTHFIELD CORPORATION					
		109644	3,742.39	10/29/2020	INV122413	ENGLISH EDGE IRON PAVERS
	SOUTHFIELD CORPORATION Total		<u>3,742.39</u>			
4019	VECTOR STOMP INC					
		108361	850.00	10/22/2020	IN-008480	PEST CONTROL
		108361	4,068.00	10/22/2020	IN-008481	PEST CONTROL
	VECTOR STOMP INC Total		<u>4,918.00</u>			
4033	J & F CONCRETE LIFTING CORP					
		108167	7,968.60	10/22/2020	1973	CONCRETE LIFTING
	J & F CONCRETE LIFTING CORP Total		<u>7,968.60</u>			
4074	AMAZON CAPITAL SERVICES INC					
		109821	231.99	10/22/2020	1646-C1M7-HCJQ	RETURNING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108186	16.02	10/22/2020	1DWH-VYNJ-1Y4Y	LAMINATING POUCHES HR DEI
		109821	-231.99	10/22/2020	1GJH-QHJV-C9H6	CREDITS INV 1646-C1M7-HCJQ
		108370	25.89	10/22/2020	1HFR-4PKJ-VVCT	MISC SUPPLIES
		108232	72.02	10/22/2020	1L7L-R6KN-YHDD	POLICE DEPT OFFICE SUPPLIE
		108232	26.14	10/22/2020	1LGL-MK1F-74LM	FILE FOLDERS POLICE DEPT
		109878	14.99	10/22/2020	1N1P-VX4X-RX3J	HDMI ADAPTER
		108748	39.60	10/22/2020	1QN6-FWY9-J9TH	MISC PARTS
		109717	573.48	10/22/2020	1RDT-4T6G-LYVK	RETURNED PRODUCT
		109861	35.99	10/22/2020	1VX7-Q7LQ-FXTJ	WEB CAM
		109717	-525.69	10/22/2020	1WL4-G9G3-YXYF	CREDITS INV 1RDT-4T6G-LYVK
		109941	5.49	10/22/2020	1Y33-XJY4-DTDM	BATTERY FOR FLEET
		108802	85.69	10/29/2020	13V1-K6GG-GX39	OFFICE SUPPLIES CITY HALL
		109520	21.76	10/29/2020	1C6K-K4L4-6VD1	ETHERNET CABLE
		109987	480.00	10/29/2020	1F47-6LWG-4KC9	INVENTORY ITEMS
		108232	131.40	10/29/2020	1LQH-CL49-DXGX	TACTICAL WEAPON POLICE DE
		108232	43.04	10/29/2020	1YTG-X1CD-6CNM	SANDISK MEMORY CARD
		109754	15.38	10/29/2020	1YTG-X1CD-9WGF	INVENTORY ITEM
	AMAZON CAPITAL SERVICES INC Total		<u>1,061.20</u>			
4114	CHICAGO PARTS AND SOUND LLC					
		109880	33.12	10/29/2020	1-0166546	INVENTORY ITEMS
		108218	65.24	10/22/2020	1-0165481	FLEET DEPT PARTS
	CHICAGO PARTS AND SOUND LLC Total		<u>98.36</u>			
4142	INTELLIAS INC					
		106620	437.50	10/22/2020	12050	SQL REVIEW SERVICES
	INTELLIAS INC Total		<u>437.50</u>			
4162	Bradley Grondfeldt					
			61.35	10/29/2020	102320	CDL RENEWAL
	Bradley Grondfeldt Total		<u>61.35</u>			
4242	MID AMERICA ENERGY SERVICES					
		109908	4,759.10	10/29/2020	20614	1214 PRAIRIE FIRE HYDRANT
		109908	6,175.60	10/29/2020	20615	HORNE AND 6TH FIRE HYDRAN
		109970	16,879.40	10/29/2020	20634	WATER MAIN REPAIR RT64/KIR
		108666	15,608.77	10/22/2020	20504	1208 EDWARDS AVE
		109620	35,410.85	10/22/2020	20625	7TH AND DIVISION
	MID AMERICA ENERGY SERVICES Total		<u>78,833.72</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4282	ST CHARLES BUSINESS ALLIANCE		58,216.66	10/29/2020	FY 2021-A	SSA TAX&HOTEL TAX MONTHL
	ST CHARLES BUSINESS ALLIANCE Total		<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC		187.47	10/22/2020	10597326	MONTHLY INVOICE UB
	GARDA CL GREAT LAKES INC Total		<u>187.47</u>			
4308	KYMACK CORPORATION	109416	5,745.60	10/22/2020	25591	FACE MASK EAR LOOP
	KYMACK CORPORATION Total		<u>5,745.60</u>			
4332	ADVOMATIC STUDIO LLC	107728	900.00	10/22/2020	57738	SUPPORT SERVICES
		109971	2,850.00	10/29/2020	57722	MONTHLY RETAINER SUPPORT
		109971	-2,850.00	10/29/2020	57722	MONTHLY RETAINER SUPPORT
	ADVOMATIC STUDIO LLC Total		<u>900.00</u>			
4345	EDM INTERNATIONAL INC	109839	5,950.00	10/29/2020	84694	JUNIOR PHASE TRAKKER
	EDM INTERNATIONAL INC Total		<u>5,950.00</u>			
4375	RIVIERA FINANCE OF TEXAS	109407	555.99	10/29/2020	90452	10/4/20-10/10/20 LAUDADIO, L
		109647	550.13	10/29/2020	90453	10/4/20-10/10/20 HENRY, ANNA
		109407	547.02	10/22/2020	90414	9/20/20-9/26/20 LAUDADIO
		109407	520.12	10/22/2020	90433	9/27/20-10/3/20 LAUDADIO, LAL
		109647	550.13	10/22/2020	90434	09/27/20-10/03/20 HENRY, ANNA
	RIVIERA FINANCE OF TEXAS Total		<u>2,723.39</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC	108265	1,500.00	10/22/2020	2020-329	SERVICE FEE SEPTEMBER
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>1,500.00</u>			
4412	WI SCTF		596.30	10/23/2020	0000012442010231032	WI Child Support Amount 1
	WI SCTF Total		<u>596.30</u>			
4436	USIQ INC	108839	144.48	10/22/2020	16624282	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	USIQ INC Total		<u>144.48</u>			
4458	CWI INC					
		109567	220.75	10/29/2020	32215964	MISC PARTS
		109567	161.98	10/29/2020	32232188	RICHTER ANCHOR
		109567	66.49	10/29/2020	32760783	BOAT GUIDES
	CWI INC Total		<u>449.22</u>			
4473	BRAD MANNING FORD INC					
		109863	251.44	10/29/2020	129248	VEH 1781 RO 54519 PARTS
		109802	108.20	10/22/2020	129014	MISC PARTS
	BRAD MANNING FORD INC Total		<u>359.64</u>			
4486	WEIDMANN ELECTRICAL TECHNOLOGY					
		109788	278.20	10/22/2020	5900291081	BRASS SAMPLING DEVICE
	WEIDMANN ELECTRICAL TECHNOLOGY Total		<u>278.20</u>			
4487	AMERICAN HEART ASSOCIATION INC					
		109742	200.00	10/29/2020	SCPR23649	HEARTSAVER CPR AED WORK
	AMERICAN HEART ASSOCIATION INC Total		<u>200.00</u>			
4488	WATER SUPPLY DISTRICT OF ACTON					
		109769	22,209.00	10/30/2020	101920	BADGER WATER METER HEAD
	WATER SUPPLY DISTRICT OF ACTON Total		<u>22,209.00</u>			
4492	STEVEN STANLEY NOWICKI AND					
			9,741.20	10/22/2020	102020	PIN 09-27-481-001 PURCHASE
	STEVEN STANLEY NOWICKI AND Total		<u>9,741.20</u>			
9990011	TRADITIONS OF ST CHARLES					
			200.00	10/29/2020	101420	PARKWAY TREE REFUND
	TRADITIONS OF ST CHARLES Total		<u>200.00</u>			
9990011	FOX VALLEY CONSTRUCTION INC					
			3,475.00	10/22/2020	101620	REIMBURSEMENT PERMIT 2020
	FOX VALLEY CONSTRUCTION INC Total		<u>3,475.00</u>			
9990011	GERALDINE KUSTERMAN					
			1,091.63	10/22/2020	101520	COMPENSATION VEHICLE DAM
	GERALDINE KUSTERMAN Total		<u>1,091.63</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
9990011	KENESHA PURNELL		163.50	10/22/2020	102120	REFUND STATE DEBT PROGRA
	KENESHA PURNELL Total		<u><u>163.50</u></u>			
		<u><u>Grand Total:</u></u>	<u><u>2,174,094.27</u></u>			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date