

8/14/2020

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

7/27/2020 - 8/9/2020

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE		-4.38	08/06/2020	78287/F	RETURNED PRODUCT
		108130	10.71	08/06/2020	78294/F	FASTNERS
		108130	5.13	08/06/2020	78298/F	VELCRO ADHESV BL
		108130	7.33	08/06/2020	78316/F	BLADE CUTOFF METAL
		108130	9.16	08/06/2020	78327/F	MISC PARTS
	<b>DG HARDWARE Total</b>		<b><u>27.95</u></b>			
128	HARDER CORP					
		108670	262.55	08/06/2020	M191458	INVENTORY ITEMS
	<b>HARDER CORP Total</b>		<b><u>262.55</u></b>			
139	AFLAC					
			19.80	07/31/2020	ACAN200731142836FI	AFLAC Cancer Insurance
			38.58	07/31/2020	ACAN200731142836PI	AFLAC Cancer Insurance
			137.66	07/31/2020	ACAN200731142836PV	AFLAC Cancer Insurance
			25.20	07/31/2020	ADIS200731142836FD	AFLAC Disability and STD
			22.85	07/31/2020	ADIS200731142836FN	AFLAC Disability and STD
			94.96	07/31/2020	ADIS200731142836PD	AFLAC Disability and STD
			78.94	07/31/2020	ADIS200731142836PV	AFLAC Disability and STD
			8.10	07/31/2020	AHIC200731142836FD	AFLAC Hospital Intensive Care
			33.84	07/31/2020	AHIC200731142836PV	AFLAC Hospital Intensive Care
			57.23	07/31/2020	APAC200731142836FI	AFLAC Personal Accident
			36.54	07/31/2020	APAC200731142836PI	AFLAC Personal Accident
			45.30	07/31/2020	APAC200731142836PV	AFLAC Personal Accident
			17.04	07/31/2020	ASPE200731142836PV	AFLAC Specified Event (PRP)
			22.06	07/31/2020	AVOL200731142836PI	AFLAC Voluntary Indemnity
			39.88	07/31/2020	AVOL200731142836PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b><u>677.98</u></b>			
149	ALARM DETECTION SYSTEMS INC					
		108246	391.56	07/30/2020	144000-1049	QU7ARTERLY CHARGES AUG-0
		108246	271.44	07/30/2020	30434-1196	ANNUAL BURGLAR SYSTEM TE
		108246	156.54	07/30/2020	46090-1191	QUARTERLY CHARGES AUG-0

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	ALARM DETECTION SYSTEMS INC Total		<u>819.54</u>			
221	ANDERSON PEST CONTROL		648.95	08/03/2020	5616496	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		<u>648.95</u>			
244	TESTAMERICA LABORATORIES INC	108965	507.50	08/06/2020	2400031311	MAIN SEWAGE TREATMENT PL
	TESTAMERICA LABORATORIES INC Total		<u>507.50</u>			
254	ARISTA INFORMATION SYSTEMS INC	108524	4,901.73	07/30/2020	1330202007	UB POSTAGE
		108524	1,867.47	07/30/2020	30088	UB PRINTING SERVICES
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,769.20</u>			
255	ARIES INDUSTRIES INC	108900	46.08	07/30/2020	398327	SCREW SETS
	ARIES INDUSTRIES INC Total		<u>46.08</u>			
275	ASSOCIATION FOR INDIVIDUAL		19,500.00	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	ASSOCIATION FOR INDIVIDUAL Total		<u>19,500.00</u>			
298	AWARDS CONCEPTS	108187	197.21	07/30/2020	10566078	COSC AIRFRYER PLAN
		108187	46.49	08/06/2020	10566705	COSC CHILI POT/PLN
	AWARDS CONCEPTS Total		<u>243.70</u>			
305	BADGER METER INC	108844	670.27	08/06/2020	1376555	INVENTORY ITEMS
	BADGER METER INC Total		<u>670.27</u>			
372	BLUFF CITY MATERIALS	108200	280.00	08/06/2020	305818	MIXED LOAD
		108200	420.00	08/06/2020	306046	MIXED LOADS
		108200	1,890.00	08/06/2020	318784	MIXED LOAD DUMP-IEPA FEE
		108200	350.00	07/30/2020	319092	ST CHARLES JUNE STOCKPILE
		108200	2,090.00	07/30/2020	319315	ST CHARLES JULY STOCKPILE
	BLUFF CITY MATERIALS Total		<u>5,030.00</u>			
382	BOUND TREE MEDICAL LLC					

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

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

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815	ENGINEERING ENTERPRISES INC	106992	11,938.35	07/30/2020	68887	RT 31 AND ROOSEVELT SWR R
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b><u>11,938.35</u></b>			
858	FEDERAL EXPRESS CORP		26.39	07/30/2020	7-072-20733	RECOPIENT THERESA SPRAGL
	<b>FEDERAL EXPRESS CORP Total</b>		<b><u>26.39</u></b>			
870	FIRE PENSION FUND		554.30	07/31/2020	FP1%200731142836FI	Fire Pension 1% Fee
			5,261.09	07/31/2020	FRP2200731142836FC	Fire Pension Tier 2
			14,622.15	07/31/2020	FRPN200731142836FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>20,437.54</u></b>			
876	FIRST ENVIRONMENTAL LAB INC	108906	1,766.70	07/30/2020	I55568	JUNE TESTING SERVICES
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b><u>1,766.70</u></b>			
888	J C SCHULTZ ENTERPRISES	108590	530.00	08/06/2020	0000465675	FLAGS
	<b>J C SCHULTZ ENTERPRISES Total</b>		<b><u>530.00</u></b>			
891	FLEET SAFETY SUPPLY	108287	420.43	08/06/2020	75267	REPAIR TO FIRECOM
		108873	562.77	07/30/2020	75225	FLEET PARTS
		108287	588.72	07/30/2020	75235	FLEET DEPT PARTS
		108287	394.46	07/30/2020	75236	FLEET DEPT PARTS
	<b>FLEET SAFETY SUPPLY Total</b>		<b><u>1,966.38</u></b>			
906	FORESTRY SUPPLIERS INC	108846	156.86	07/30/2020	738489-00	STAKES
	<b>FORESTRY SUPPLIERS INC Total</b>		<b><u>156.86</u></b>			
912	FOX VALLEY SPECIAL RECREATION		2,906.50	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	<b>FOX VALLEY SPECIAL RECREATION Total</b>		<b><u>2,906.50</u></b>			
916	FOX VALLEY FIRE & SAFETY INC	108395	114.00	07/30/2020	IN00364606	QUARTERLY FIRE ALARM JULY
		108395	114.00	07/30/2020	IN00364607	QUARTERLY FIRE ALARM JULY
		108395	114.00	07/30/2020	IN00364608	QUARTERLY FIRE ALARM JULY

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		108395	114.00	07/30/2020	IN00364609	QUARTERLY FIRE ALARM JULY
		108395	114.00	07/30/2020	IN00364610	QUARTERLY FIRE ALARM JULY
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b>570.00</b>			
<b>917</b>	<b>FOX VALLEY HANDS OF HOPE</b>					
			9,067.50	07/30/2020	072420	1st INSTALL MENTAL HEALTH
	<b>FOX VALLEY HANDS OF HOPE Total</b>		<b>9,067.50</b>			
<b>944</b>	<b>GALLS LLC</b>					
		108253	112.36	07/30/2020	016017404	POLICE DEPT UNIFORMS
	<b>GALLS LLC Total</b>		<b>112.36</b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			75.22	08/06/2020	IN12996715	CANON C5235A-ELECTRIC&ENI
			182.37	08/06/2020	IN12998449	CANON IR ADV C5235A RRB11E
	<b>GORDON FLESCH CO INC Total</b>		<b>257.59</b>			
<b>1026</b>	<b>HACH COMPANY</b>					
		108795	5,967.00	08/06/2020	12035613	RENEWAL MEMBERSHIP
	<b>HACH COMPANY Total</b>		<b>5,967.00</b>			
<b>1031</b>	<b>HAMPTON LENZINI &amp; RENWICK INC</b>					
		108258	18,465.00	07/30/2020	000020201123	7TH AVE RESURFACING PROJE
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>		<b>18,465.00</b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,560.00	07/31/2020	UNF 200731142836FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b>1,560.00</b>			
<b>1037</b>	<b>TROY HARRINGTON</b>					
			235.51	08/06/2020	073120	SAFETY BOOTS AMAZON 7/27/2
	<b>TROY HARRINGTON Total</b>		<b>235.51</b>			
<b>1083</b>	<b>HITCHCOCK DESIGN GROUP</b>					
		103398	3,000.00	08/06/2020	24855	FACILITY LANDSCAPE
	<b>HITCHCOCK DESIGN GROUP Total</b>		<b>3,000.00</b>			
<b>1097</b>	<b>WM HORN STRUCTURAL STEEL CO</b>					
		108857	24.00	07/30/2020	96367G	FLAT BAR
		108777	120.00	07/30/2020	96367F	PIPES

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	<b>WM HORN STRUCTURAL STEEL CO Total</b>		<b>144.00</b>			
<b>1113</b>	<b>HUFF &amp; HUFF INC</b>					
		108088	1,581.46	07/30/2020	0797905	1ST ST LTDPH II PROJECT
		96845	1,807.50	07/30/2020	0797904	1ST STREET PROJECT
	<b>HUFF &amp; HUFF INC Total</b>		<b>3,388.96</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			712.81	07/31/2020	UNEW200731142836P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>712.81</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			231.02	07/31/2020	C401200731142836CA	401A Savings Plan Company
			301.80	07/31/2020	C401200731142836CD	401A Savings Plan Company
			468.50	07/31/2020	C401200731142836FD	401A Savings Plan Company
			477.97	07/31/2020	C401200731142836FN	401A Savings Plan Company
			265.70	07/31/2020	C401200731142836HR	401A Savings Plan Company
			372.95	07/31/2020	C401200731142836IS	401A Savings Plan Company
			754.15	07/31/2020	C401200731142836PD	401A Savings Plan Company
			990.71	07/31/2020	C401200731142836PV	401A Savings Plan Company
			231.42	07/31/2020	E401200731142836CA	401A Savings Plan Employee
			301.80	07/31/2020	E401200731142836CD	401A Savings Plan Employee
			468.50	07/31/2020	E401200731142836FD	401A Savings Plan Employee
			477.96	07/31/2020	E401200731142836FN	401A Savings Plan Employee
			265.70	07/31/2020	E401200731142836HR	401A Savings Plan Employee
			372.95	07/31/2020	E401200731142836IS	401A Savings Plan Employee
			753.76	07/31/2020	E401200731142836PD	401A Savings Plan Employee
			990.71	07/31/2020	E401200731142836PV	401A Savings Plan Employee
			300.00	07/31/2020	ICMA200731142836CA	ICMA Deductions - Dollar Amt
			2,986.54	07/31/2020	ICMA200731142836CE	ICMA Deductions - Dollar Amt
			2,980.77	07/31/2020	ICMA200731142836FD	ICMA Deductions - Dollar Amt
			1,070.00	07/31/2020	ICMA200731142836FN	ICMA Deductions - Dollar Amt
			1,400.00	07/31/2020	ICMA200731142836HF	ICMA Deductions - Dollar Amt
			2,550.00	07/31/2020	ICMA200731142836IS	ICMA Deductions - Dollar Amt
			7,840.50	07/31/2020	ICMA200731142836PC	ICMA Deductions - Dollar Amt
			3,425.00	07/31/2020	ICMA200731142836PV	ICMA Deductions - Dollar Amt
			74.99	07/31/2020	ICMP200731142836CE	ICMA Deductions - Percent
			3,527.40	07/31/2020	ICMP200731142836FD	ICMA Deductions - Percent
			624.64	07/31/2020	ICMP200731142836FN	ICMA Deductions - Percent
			1,316.24	07/31/2020	ICMP200731142836IS	ICMA Deductions - Percent

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			2,087.80	07/31/2020	ICMP200731142836PC	ICMA Deductions - Percent
			1,408.58	07/31/2020	ICMP200731142836PV	ICMA Deductions - Percent
			330.00	07/31/2020	ROTH200731142836CI	Roth IRA Deduction
			25.00	07/31/2020	ROTH200731142836FI	Roth IRA Deduction
			80.00	07/31/2020	ROTH200731142836FI	Roth IRA Deduction
			211.50	07/31/2020	ROTH200731142836HI	Roth IRA Deduction
			1,451.53	07/31/2020	ROTH200731142836PI	Roth IRA Deduction
			505.00	07/31/2020	ROTH200731142836PI	Roth IRA Deduction
			200.00	07/31/2020	RTHA200731142836FI	Roth 457 - Dollar Amount
			240.76	07/31/2020	RTHA200731142836HI	Roth 457 - Dollar Amount
			705.00	07/31/2020	RTHA200731142836PI	Roth 457 - Dollar Amount
			60.00	07/31/2020	RTHA200731142836PI	Roth 457 - Dollar Amount
			240.17	07/31/2020	RTHP200731142836FI	Roth 457 - Percent
			208.51	07/31/2020	RTHP200731142836PI	Roth 457 - Percent
			469.64	07/31/2020	073120	PLAN 109830 PAYROLL 7/31/20
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>44,045.17</u></b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>		174,210.57	08/05/2020	L172344-18	DEBT SERVICE PROJECT L17-3
			307,098.91	08/05/2020	L174716-12	DEBT SERVICE PROJECT L17-4
	<b>ILLINOIS ENVIRONMENTAL Total</b>		<b><u>481,309.48</u></b>			
<b>1168</b>	<b>IL FIRE INSPECTORS ASSOC</b>	108948	100.00	08/06/2020	21483	JULY ZOOM SEMINAR
	<b>IL FIRE INSPECTORS ASSOC Total</b>		<b><u>100.00</u></b>			
<b>1202</b>	<b>ILLINOIS EPA</b>	108945	500.00	07/30/2020	ILR006252/062620	SERVICE 7/1/2020 - 6/30/2021
	<b>ILLINOIS EPA Total</b>		<b><u>500.00</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>	108730	78.90	07/30/2020	27127	EMBROIDERY CHARGES
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b><u>78.90</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>	108973	969.60	08/06/2020	10082460	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b><u>969.60</u></b>			
<b>1271</b>	<b>J A JOHNSON PAVING COMPANY</b>	108322	244,506.33	07/30/2020	5409	NON MFT PROJECT BILLING



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

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NICOR Total		<u>7,882.95</u>			
1756	NORTH CENTRAL LABORATORIES					
		108920	435.93	08/06/2020	441696	PB-702/703 SF-254/903A
	NORTH CENTRAL LABORATORIES Total		<u>435.93</u>			
1822	PDC LABORATORIES INC					
		108455	616.00	08/06/2020	I9424225	LEAD AND COPPER RULE PACI
		108455	44.00	08/06/2020	I9424500	TESTING SERVICES
		108455	1,415.00	08/06/2020	I9424739	WATER DEPT TESTING SERVIC
		108455	48.00	07/30/2020	I9423433	FLUORIDE BY PROBE-WATER
	PDC LABORATORIES INC Total		<u>2,123.00</u>			
1861	POLICE PENSION FUND					
			9,162.96	07/31/2020	PLP2200731142836PD	Police Pension Tier 2
			13,576.34	07/31/2020	PLPN200731142836PE	Police Pension
			782.90	07/31/2020	PLPR200731142836PE	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>23,522.20</u>			
1890	LEGAL SHIELD					
			8.74	07/31/2020	PPLS200731142836CA	Pre-Paid Legal Services
			17.48	07/31/2020	PPLS200731142836CE	Pre-Paid Legal Services
			153.19	07/31/2020	PPLS200731142836FE	Pre-Paid Legal Services
			15.65	07/31/2020	PPLS200731142836FN	Pre-Paid Legal Services
			306.16	07/31/2020	PPLS200731142836PE	Pre-Paid Legal Services
			36.34	07/31/2020	PPLS200731142836PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>537.56</u>			
1897	PRIME TACK & SEAL CO					
		108155	637.44	07/30/2020	64483	HFE-90 TICKET 92972
		108155	747.00	07/30/2020	64517	HFE-90 TICKET 93016
		108155	667.32	08/06/2020	64599	HFE-90 TICKET 93107
		108155	707.16	08/06/2020	64643	HFE-90 TICKET 93162
	PRIME TACK & SEAL CO Total		<u>2,758.92</u>			
1898	PRIORITY PRODUCTS INC					
		108353	16.02	08/06/2020	951904	AUTOMATIVE LAMPS/CABLE TI
	PRIORITY PRODUCTS INC Total		<u>16.02</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		108961	34.84	08/06/2020	I-34882-0	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>
		109024	269.18	08/06/2020	I-34893-0	WATER DEPT PARTS
		108712	139.70	07/30/2020	I-34674-0	RS WATER JET ADAPTER
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>443.72</b>			
<b>1953</b>	<b>FORT DEARBORN ENTERPRISES</b>					
		108519	14.40	08/06/2020	120837	FLAT HEAD SCREW
	<b>FORT DEARBORN ENTERPRISES Total</b>		<b>14.40</b>			
<b>1992</b>	<b>RENZ ADDICTION COUNSELING CTR</b>					
			39,534.50	08/06/2020	072420	1st INSTALL MENTAL HEALTH
	<b>RENZ ADDICTION COUNSELING CTR Total</b>		<b>39,534.50</b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>					
		109018	800.85	08/06/2020	793195-00	INVENTORY ITEMS
		108979	154.42	08/06/2020	793511-00	INVENTORY ITEMS
		108979	811.39	07/30/2020	793514-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b>1,766.66</b>			
<b>2010</b>	<b>RIGGS BROS INC</b>					
		108894	290.00	07/30/2020	148697	LOOSE JUMP SEATS VEH 1779
	<b>RIGGS BROS INC Total</b>		<b>290.00</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		108880	436.96	07/30/2020	410783357	TIRE TR16 & USER FEE
		108867	3,204.08	07/30/2020	640082301	VEH # 1839 LOADER SERVICES
		108891	849.44	07/30/2020	640082457	TIRE EAGLE RS A POLICE
		108918	364.50	07/30/2020	640082519	TIRE P235/55WR17 EAGLE RS /
		108272	9.00	07/30/2020	640082564	PASSENGER SCRAP DISPOSAL
	<b>POMPS TIRE SERVICE INC Total</b>		<b>4,863.98</b>			
<b>2076</b>	<b>ST CHARLES HISTORY MUSEUM</b>					
			3,833.33	08/06/2020	VCCHSM0620	HOTEL DISBURSEMENT-JUNE :
	<b>ST CHARLES HISTORY MUSEUM Total</b>		<b>3,833.33</b>			
<b>2150</b>	<b>SIKICH</b>					
		108255	20,000.00	08/06/2020	456969	AUDIT SERVICES
	<b>SIKICH Total</b>		<b>20,000.00</b>			
<b>2157</b>	<b>SISLERS ICE &amp; DAIRY LTD</b>					
		108402	173.75	08/06/2020	583975	7 LB ICE

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

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

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



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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,828.10	07/31/2020	ILST200731142836FN	Illinois State Tax
			859.62	07/31/2020	ILST200731142836HR	Illinois State Tax
			1,434.87	07/31/2020	ILST200731142836IS	Illinois State Tax
			11,115.34	07/31/2020	ILST200731142836PD	Illinois State Tax
			14,492.93	07/31/2020	ILST200731142836PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>41,732.47</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			759.19	07/31/2020	FICA200731142836CA	FICA Employee
			2,926.26	07/31/2020	FICA200731142836CD	FICA Employee
			623.52	07/31/2020	FICA200731142836FD	FICA Employee
			2,506.06	07/31/2020	FICA200731142836FN	FICA Employee
			1,260.71	07/31/2020	FICA200731142836HR	FICA Employee
			2,259.70	07/31/2020	FICA200731142836IS	FICA Employee
			2,180.87	07/31/2020	FICA200731142836PD	FICA Employee
			19,931.27	07/31/2020	FICA200731142836PV	FICA Employee
			757.76	07/31/2020	FICE200731142836CA	FICA Employer
			2,926.26	07/31/2020	FICE200731142836CD	FICA Employer
			623.52	07/31/2020	FICE200731142836FD	FICA Employer
			2,506.12	07/31/2020	FICE200731142836FN	FICA Employer
			1,260.71	07/31/2020	FICE200731142836HR	FICA Employer
			2,259.70	07/31/2020	FICE200731142836IS	FICA Employer
			2,182.24	07/31/2020	FICE200731142836PD	FICA Employer
			19,931.27	07/31/2020	FICE200731142836PV	FICA Employer
			2,965.07	07/31/2020	FIT 200731142836CA	Federal Withholding Tax
			5,350.64	07/31/2020	FIT 200731142836CD	Federal Withholding Tax
			26,339.83	07/31/2020	FIT 200731142836FD	Federal Withholding Tax
			4,616.48	07/31/2020	FIT 200731142836FN	Federal Withholding Tax
			2,259.30	07/31/2020	FIT 200731142836HR	Federal Withholding Tax
			3,021.62	07/31/2020	FIT 200731142836IS	Federal Withholding Tax
			27,878.98	07/31/2020	FIT 200731142836PD	Federal Withholding Tax
			34,472.05	07/31/2020	FIT 200731142836PW	Federal Withholding Tax
			313.15	07/31/2020	MEDE200731142836C	Medicare Employee
			684.39	07/31/2020	MEDE200731142836C	Medicare Employee
			3,112.64	07/31/2020	MEDE200731142836FI	Medicare Employee
			586.10	07/31/2020	MEDE200731142836FI	Medicare Employee
			294.84	07/31/2020	MEDE200731142836H	Medicare Employee
			528.48	07/31/2020	MEDE200731142836IS	Medicare Employee
			3,840.74	07/31/2020	MEDE200731142836PI	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,661.36	07/31/2020	MEDE200731142836P'	Medicare Employee
			312.76	07/31/2020	MEDR200731142836C	Medicare Employer
			684.39	07/31/2020	MEDR200731142836C	Medicare Employer
			3,112.64	07/31/2020	MEDR200731142836FI	Medicare Employer
			586.16	07/31/2020	MEDR200731142836FI	Medicare Employer
			294.84	07/31/2020	MEDR200731142836H	Medicare Employer
			528.48	07/31/2020	MEDR200731142836IS	Medicare Employer
			3,841.07	07/31/2020	MEDR200731142836P	Medicare Employer
			4,661.36	07/31/2020	MEDR200731142836P'	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>199,842.53</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			471.13	07/31/2020	000000191200731142E	IL Child Support Amount 1
			545.00	07/31/2020	000000206200731142E	IL Child Support Amount 1
			1,555.35	07/31/2020	000000374200731142E	IL Child Support Amount 1
			369.23	07/31/2020	000000486200731142E	IL Child Support Amount 1
			700.15	07/31/2020	000001225200731142E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>3,640.86</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			5,386.99	07/27/2020	072720	DELTA DENTAL CLAIMS
			5,837.07	08/03/2020	080320	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>11,224.06</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			76,151.36	08/03/2020	080320	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>76,151.36</u></b>			
<b>2666</b>	<b>WINSTON ENGINEERING</b>					
		108156	625.00	08/06/2020	0602CF1173	IEPA FORM 663
	<b>WINSTON ENGINEERING Total</b>		<b><u>625.00</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			42.42	07/31/2020	ACCG200731142836FI	AFLAC Accident Plan
			67.37	07/31/2020	ACCG200731142836PI	AFLAC Accident Plan
			60.59	07/31/2020	ACCG200731142836P'	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>170.38</u></b>			
<b>2756</b>	<b>RXBENEFITS INC.</b>					
			41,684.99	08/05/2020	INV126250	PRESCRIPTION CLAIMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>RXBENEFITS INC. Total</b>		<b><u>41,684.99</u></b>			
<b>2892</b>	<b>LIFTWORKS INC</b>					
		108879	650.00	08/06/2020	144467-1	LIFT RENTAL 7/10/20-7/15/20
		108879	-650.00	08/06/2020	144467-1	LIFT RENTAL 7/10/20-7/15/20
	<b>LIFTWORKS INC Total</b>		<b><u>0.00</u></b>			
<b>2894</b>	<b>HAVLICEK ACE HARDWARE LLC</b>					
		108129	11.69	07/30/2020	82505/1	SCREW SM PAN
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b><u>11.69</u></b>			
<b>2901</b>	<b>FLOW TECHNICS INC</b>					
		109093	585.00	08/06/2020	INV000008159	LABOR PW & WWTP
	<b>FLOW TECHNICS INC Total</b>		<b><u>585.00</u></b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL</b>					
			3,200.00	07/30/2020	6065	JULY ORDINANCE VIOLATION 1
			500.00	07/30/2020	6064	v NATHAN DRAFALL
			525.00	07/30/2020	6063	v KEVIN JOSEPH HILL
			525.00	07/30/2020	6062	v JESUS PEREZ SANCHEZ
			525.00	07/30/2020	6061	v CLAYTON ERIC KANNAKA
			525.00	07/30/2020	6060	v KENNETH LUCAS 14-1762
			525.00	07/30/2020	6059	v JOSE GONZALEZ
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b><u>6,325.00</u></b>			
<b>2956</b>	<b>LAI LTD</b>					
		108953	148.32	08/06/2020	20-17561	INLET FILTER SEALING RING
	<b>LAI LTD Total</b>		<b><u>148.32</u></b>			
<b>2987</b>	<b>BLUE TARP FINANCIAL INC</b>					
		108651	1,049.00	07/30/2020	45317155	HONDA INVERTER
	<b>BLUE TARP FINANCIAL INC Total</b>		<b><u>1,049.00</u></b>			
<b>2990</b>	<b>HAWKINS INC</b>					
		93	745.80	07/30/2020	4752328	AZONE 15 EPA HYPOCHLORTIC
		93	1,009.35	08/06/2020	4755346	WATER DEPT CHEMICALS
		93	1,261.45	08/06/2020	4755347	WATER DEPT CHEMICALS
		109121	1,276.29	08/06/2020	4757270	SODA ASH
		93	6,587.70	08/06/2020	4762308	WTR DEPT CHEMICAL DELIVERF
	<b>HAWKINS INC Total</b>		<b><u>10,880.59</u></b>			

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

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

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

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



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>CORE &amp; MAIN LP Total</b>		<b><u>2,872.76</u></b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>					
		109046	130.00	07/30/2020	137574	VEH # 1998 RO # 64132 BATTEF
		108277	28.91	07/30/2020	28214	VEH # 1772 RO # 64144 SERVIC
	<b>VIA CARLITA LLC Total</b>		<b><u>158.91</u></b>			
<b>3917</b>	<b>Benjamin Gore</b>					
			129.99	08/06/2020	080520	SAFETY BOOTS
	<b>Benjamin Gore Total</b>		<b><u>129.99</u></b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>					
			4,407.75	07/31/2020	RHFP200731142836PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>		<b><u>4,407.75</u></b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>					
			200.00	07/31/2020	HSAF200731142836C/	Health Savings Plan - Family
			1,342.30	07/31/2020	HSAF200731142836FL	Health Savings Plan - Family
			457.70	07/31/2020	HSAF200731142836HF	Health Savings Plan - Family
			352.69	07/31/2020	HSAF200731142836IS	Health Savings Plan - Family
			847.31	07/31/2020	HSAF200731142836PI	Health Savings Plan - Family
			329.16	07/31/2020	HSAF200731142836PV	Health Savings Plan - Family
			175.00	07/31/2020	HSAS200731142836C/	Health Savings - Self Only
			271.16	07/31/2020	HSAS200731142836CI	Health Savings - Self Only
			633.08	07/31/2020	HSAS200731142836FL	Health Savings - Self Only
			100.00	07/31/2020	HSAS200731142836FM	Health Savings - Self Only
			634.92	07/31/2020	HSAS200731142836PI	Health Savings - Self Only
			97.69	07/31/2020	HSAS200731142836PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>		<b><u>5,441.01</u></b>			
<b>4057</b>	<b>COPS TESTING SERVICE INC</b>					
		108220	640.00	08/06/2020	105972	LAW ENFORCEMENT PRE-EMP
	<b>COPS TESTING SERVICE INC Total</b>		<b><u>640.00</u></b>			
<b>4058</b>	<b>HYDRA STOP HOLDINGS LLC</b>					
		108949	10,413.00	08/06/2020	40581	PARTS
	<b>HYDRA STOP HOLDINGS LLC Total</b>		<b><u>10,413.00</u></b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>					
		109061	19.89	08/06/2020	13GV-3NVY-XHT4	REPAIR TOOL KIT FOR COMPU
		109066	48.45	08/06/2020	14CW-J17Q-C3FG	LG248 MAINTENANCE KIT

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>BREUER METAL CRAFTSMEN INC Total</b>		<b><u>8,360.00</u></b>			
<b>4412</b>	<b>WI SCTF</b>		596.30	07/31/2020	000001244200731142E	WI Child Support Amount 1
	<b>WI SCTF Total</b>		<b><u>596.30</u></b>			
<b>4413</b>	<b>ACP INTERNATIONAL INC</b>					
		107999	118.95	07/30/2020	S20-1669	BLACK ARROW SNAP ON SIGN
	<b>ACP INTERNATIONAL INC Total</b>		<b><u>118.95</u></b>			
<b>4426</b>	<b>O BRIEN CORPORATION</b>					
		108749	580.00	08/06/2020	0319684	INVENTORY ITEMS WINDOW EI
		108749	1,168.69	08/06/2020	0319685	LETTERHEAD INVENTORY ITEM
	<b>O BRIEN CORPORATION Total</b>		<b><u>1,748.69</u></b>			
<b>4428</b>	<b>ATLAS REFRIGERATION INC</b>					
		108807	280.00	08/06/2020	29635	FS#1 REPAIR FAN MOTOR ICEN
		108807	1,260.00	07/30/2020	29629	PREVENTATIVE MAINTENACE
	<b>ATLAS REFRIGERATION INC Total</b>		<b><u>1,540.00</u></b>			
<b>4429</b>	<b>POLYJOHN ENTERPRISES CORP</b>					
		108647	10,788.00	07/30/2020	219326	TRAILERS
	<b>POLYJOHN ENTERPRISES CORP Total</b>		<b><u>10,788.00</u></b>			
<b>4439</b>	<b>OHLIN SALES INC</b>					
		108921	309.69	08/06/2020	00402244	METAL JACKET
	<b>OHLIN SALES INC Total</b>		<b><u>309.69</u></b>			
<b>4443</b>	<b>EL PUENTE INC</b>					
		109084	1,697.50	08/06/2020	072420	INCENTIVE PROGRAM 112 MAIL
	<b>EL PUENTE INC Total</b>		<b><u>1,697.50</u></b>			
<b>9990010</b>	<b>SAFE PASSAGE</b>					
			70.00	07/30/2020	072820	GIVING FRIDAY-SAFE PASSAGI
	<b>SAFE PASSAGE Total</b>		<b><u>70.00</u></b>			
<b>9990010</b>	<b>THOMAS JOHNSON</b>					
			40.00	08/06/2020	080520	REFUND CPR CLASS CANCELL
	<b>THOMAS JOHNSON Total</b>		<b><u>40.00</u></b>			
<b>9990010</b>	<b>SUSAN CERDA</b>					

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

The above expenditures have been approved for payment:

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