

11/20/2020

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

11/2/2020 - 11/15/2020

<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	108130	31.73	11/04/2020	78866/F	MISC SUPPLIES
		108130	9.17	11/04/2020	78890/F	MISC SUPPLIES
		108130	8.25	11/12/2020	78898/F	LEVER FLUSH SIDE MOUNT
		DG HARDWARE Total		49.15		
139	AFLAC		19.80	11/06/2020	ACAN201106112516FI	AFLAC Cancer Insurance
			38.58	11/06/2020	ACAN201106112516PI	AFLAC Cancer Insurance
			137.66	11/06/2020	ACAN201106112516PV	AFLAC Cancer Insurance
			25.20	11/06/2020	ADIS201106112516FD	AFLAC Disability and STD
			22.85	11/06/2020	ADIS201106112516FN	AFLAC Disability and STD
			94.96	11/06/2020	ADIS201106112516PD	AFLAC Disability and STD
			78.94	11/06/2020	ADIS201106112516PV	AFLAC Disability and STD
			8.10	11/06/2020	AHIC201106112516FD	AFLAC Hospital Intensive Care
			33.84	11/06/2020	AHIC201106112516PV	AFLAC Hospital Intensive Care
			57.23	11/06/2020	APAC201106112516FI	AFLAC Personal Accident
			36.54	11/06/2020	APAC201106112516PI	AFLAC Personal Accident
			45.30	11/06/2020	APAC201106112516PV	AFLAC Personal Accident
			17.04	11/06/2020	ASPE201106112516PV	AFLAC Specified Event (PRP)
			22.06	11/06/2020	AVOL201106112516PI	AFLAC Voluntary Indemnity
			39.88	11/06/2020	AVOL201106112516PV	AFLAC Voluntary Indemnity
		AFLAC Total		677.98		
145	AIR ONE EQUIPMENT INC	109943	100.50	11/12/2020	161718	R&B FAB CYLI-STRAP
		AIR ONE EQUIPMENT INC Total		100.50		
159	ALFRED BENESCH AND COMPANY	108304	5,274.10	11/04/2020	168018	PROJECT BILLING
		ALFRED BENESCH AND COMPANY Total		5,274.10		
176	ALMETEK INDUSTRIES INC	110117	123.11	11/12/2020	248183	INVENTORY ITEMS

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	ALMETEK INDUSTRIES INC Total		<u>123.11</u>			
221	ANDERSON PEST CONTROL		648.95	11/04/2020	6665456	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		<u>648.95</u>			
231	MELINDA ANYON		19.00	11/12/2020	111120	PER DIEM DUI CLASS 11/13/20
	MELINDA ANYON Total		<u>19.00</u>			
233	AMERICAN PLANNING ASSOCIATION		769.00	11/12/2020	110920	APA MEMBERSHIP JOHNSON/C
	AMERICAN PLANNING ASSOCIATION Total		<u>769.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		22.90	11/12/2020	110520	MICHAEL KARNATH NOTARY S
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>22.90</u>			
282	ASSOCIATED TECHNICAL SERV LTD	108665	756.00	11/12/2020	33094	LEAK LOCATION 2871 E MAIN
	ASSOCIATED TECHNICAL SERV LTD Total		<u>756.00</u>			
298	AWARDS CONCEPTS	108187	51.47	11/12/2020	10575597	AWARDS WILLIAMS
		108187	187.67	11/12/2020	10575598	AWARDS PATEL
		108187	46.09	11/12/2020	10575599	AWARDS RODRIGUEZ
		108187	45.32	11/12/2020	10575613	AWARDS DAGOBERTO
	AWARDS CONCEPTS Total		<u>330.55</u>			
304	BACKGROUNDS ONLINE		579.70	11/12/2020	526158	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>579.70</u>			
305	BADGER METER INC	109760	7,398.30	11/04/2020	1396045	METERS
	BADGER METER INC Total		<u>7,398.30</u>			
372	BLUFF CITY MATERIALS	108200	2,785.00	11/04/2020	336451	DUMPS/IEPA FEES
	BLUFF CITY MATERIALS Total		<u>2,785.00</u>			

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382	BOUND TREE MEDICAL LLC					
		109748	459.50	11/12/2020	83818551	INVENTORY ITEMS
		109973	799.75	11/12/2020	83820437	GOWN BLUE ISOLATION
	BOUND TREE MEDICAL LLC Total		<u>1,259.25</u>			
396	BROWNELLS INC					
		108251	504.94	11/12/2020	20013143.00	POLICE DEPT SUPPLIES/UNIFC
		108251	544.94	11/12/2020	20024946.00	POLICE DEPT SUPPLIES
		108251	100.95	11/12/2020	20030697.00	MAGAZINE GLOCK
	BROWNELLS INC Total		<u>1,150.83</u>			
424	ATLAN TECH RESELLERS INC					
		109982	1,604.93	11/12/2020	499968	FIBER PARCH CABLE & SUPPLI
	ATLAN TECH RESELLERS INC Total		<u>1,604.93</u>			
429	SEDGWICK CLAIMS					
		108233	500.00	11/12/2020	400000449994	11/5/20-2/4/21 UNEMPLOYMENT
	SEDGWICK CLAIMS Total		<u>500.00</u>			
457	JERROLD C CASS JR					
			303.24	11/12/2020	111120	SAFETY BOOTS FARM/FLEET
	JERROLD C CASS JR Total		<u>303.24</u>			
473	AT&T MOBILITY					
			33.23	11/12/2020	287258511326X110120	MONTHLY BILLING
	AT&T MOBILITY Total		<u>33.23</u>			
518	CLERK OF THE 18TH					
			250.00	11/04/2020	102820	BAIL BOND PEDRO CASTILLO
	CLERK OF THE 18TH Total		<u>250.00</u>			
544	MERRILL COLBY					
			184.44	11/12/2020	110920	BOOT REIMBURSEMENT FARM
	MERRILL COLBY Total		<u>184.44</u>			
563	CDW GOVERNMENT INC					
		109820	3,480.12	11/04/2020	2919198	HAVIS DOCK STATION
	CDW GOVERNMENT INC Total		<u>3,480.12</u>			
642	CUSTOM WELDING & FAB INC					
		110007	622.55	11/12/2020	200158	REBUILD PLOW

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	CUSTOM WELDING & FAB INC Total		622.55			
683	DE MAR TREE & LANDSCAPE SVC					
		108292	3,530.00	11/12/2020	7896	STREET DEPT TREE TRIMMING
		108317	12,992.00	11/12/2020	7897	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		16,522.00			
725	DON MCCUE CHEVROLET					
		109962	226.24	11/12/2020	427069CVW	VEH 1988 RO 64509 PARTS
		109965	240.56	11/12/2020	CTCS523464	VEH 1988 RO 64517 SERVICE
	DON MCCUE CHEVROLET Total		466.80			
767	EAGLE ENGRAVING INC					
		108171	72.00	11/12/2020	2020-4562	ENGRAVED TWO LINES
	EAGLE ENGRAVING INC Total		72.00			
789	ANIXTER INC					
		109830	731.25	11/04/2020	4736671-00	INVENTORY ITEMS
	ANIXTER INC Total		731.25			
870	FIRE PENSION FUND					
			467.02	11/06/2020	FP1%201106112516FL	Fire Pension 1% Fee
			4,704.97	11/06/2020	FRP2201106112516FL	Fire Pension Tier 2
			13,596.35	11/06/2020	FRPN201106112516FL	Fire Pension
	FIRE PENSION FUND Total		18,768.34			
884	FISHER SCIENTIFIC					
		109466	608.57	11/04/2020	8253983	POPET STER
		109725	444.09	11/12/2020	1536640	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		1,052.66			
905	FORCE AMERICA DISTRIBUTING LLC					
		108618	325.00	11/12/2020	200-1027863	FLAT DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total		325.00			
916	FOX VALLEY FIRE & SAFETY INC					
		108395	195.00	11/12/2020	IN00389739	ANNUAL FIRE ALARM
		109823	72.00	11/04/2020	IN00388600	BROOKS WATER EXT GUAGE
	FOX VALLEY FIRE & SAFETY INC Total		267.00			
956	CITY OF GENEVA					

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		108729	122,468.00	11/12/2020	2021-00060026	DISPATCH SERVICES
	CITY OF GENEVA Total		122,468.00			
980	GLOBAL EQUIPMENT COMPANY					
		110105	780.81	11/12/2020	116835674	MISC PARTS
	GLOBAL EQUIPMENT COMPANY Total		780.81			
989	GORDON FLESCH CO INC					
			85.02	11/04/2020	IN13096101	PW COPIER
			209.76	11/04/2020	IN13097791	POLICE DEPT COPIER
	GORDON FLESCH CO INC Total		294.78			
1015	CHRIS GROVE					
			70.00	11/04/2020	110320CG	PER DIEM 40 HR CIT 11/16-20
	CHRIS GROVE Total		70.00			
1026	HACH COMPANY					
		109674	569.50	11/04/2020	12168603	RCC DR3800
	HACH COMPANY Total		569.50			
1036	HARRIS BANK NA					
			1,560.00	11/06/2020	UNF 201106112516FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,560.00			
1042	HARRIS COMPUTER SYSTEMS					
		109101	9,800.00	11/12/2020	CT048276	CITY VIEW MOBILE LICENSING
		109101	1,400.00	11/12/2020	CT048277	PROJECT MANAGEMENT
		110000	1,630.29	11/12/2020	MMN00133456	ANNUAL SOFTWARE MAINT
	HARRIS COMPUTER SYSTEMS Total		12,830.29			
1065	HENRY SCHEIN INC					
		109898	568.32	11/04/2020	84539708	POWERHEART DEFIB PAD
	HENRY SCHEIN INC Total		568.32			
1133	IBEW LOCAL 196					
			178.50	11/06/2020	UNE 201106112516PV	Union Due - IBEW
			837.66	11/06/2020	UNEW201106112516P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		1,016.16			
1136	ICMA RETIREMENT CORP					
			229.45	11/06/2020	C401201106112516CA	401A Savings Plan Company

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			301.80	11/06/2020	C401201106112516CD	401A Savings Plan Company
			507.61	11/06/2020	C401201106112516FD	401A Savings Plan Company
			522.60	11/06/2020	C401201106112516FN	401A Savings Plan Company
			265.70	11/06/2020	C401201106112516HR	401A Savings Plan Company
			380.10	11/06/2020	C401201106112516IS	401A Savings Plan Company
			755.74	11/06/2020	C401201106112516PD	401A Savings Plan Company
			1,001.75	11/06/2020	C401201106112516PV	401A Savings Plan Company
			231.42	11/06/2020	E401201106112516CA	401A Savings Plan Employee
			301.80	11/06/2020	E401201106112516CD	401A Savings Plan Employee
			507.61	11/06/2020	E401201106112516FD	401A Savings Plan Employee
			522.61	11/06/2020	E401201106112516FN	401A Savings Plan Employee
			265.70	11/06/2020	E401201106112516HR	401A Savings Plan Employee
			380.10	11/06/2020	E401201106112516IS	401A Savings Plan Employee
			753.76	11/06/2020	E401201106112516PD	401A Savings Plan Employee
			1,001.75	11/06/2020	E401201106112516PV	401A Savings Plan Employee
			300.00	11/06/2020	ICMA201106112516CA	ICMA Deductions - Dollar Amt
			3,061.54	11/06/2020	ICMA201106112516CC	ICMA Deductions - Dollar Amt
			2,980.77	11/06/2020	ICMA201106112516FD	ICMA Deductions - Dollar Amt
			1,070.00	11/06/2020	ICMA201106112516FN	ICMA Deductions - Dollar Amt
			1,400.00	11/06/2020	ICMA201106112516HF	ICMA Deductions - Dollar Amt
			2,550.00	11/06/2020	ICMA201106112516IS	ICMA Deductions - Dollar Amt
			8,340.50	11/06/2020	ICMA201106112516PC	ICMA Deductions - Dollar Amt
			3,375.00	11/06/2020	ICMA201106112516PV	ICMA Deductions - Dollar Amt
			76.49	11/06/2020	ICMP201106112516CC	ICMA Deductions - Percent
			3,590.61	11/06/2020	ICMP201106112516FD	ICMA Deductions - Percent
			707.62	11/06/2020	ICMP201106112516FN	ICMA Deductions - Percent
			1,387.72	11/06/2020	ICMP201106112516IS	ICMA Deductions - Percent
			2,331.64	11/06/2020	ICMP201106112516PC	ICMA Deductions - Percent
			1,367.31	11/06/2020	ICMP201106112516PV	ICMA Deductions - Percent
			330.00	11/06/2020	ROTH201106112516CI	Roth IRA Deduction
			25.00	11/06/2020	ROTH201106112516FI	Roth IRA Deduction
			80.00	11/06/2020	ROTH201106112516FI	Roth IRA Deduction
			211.50	11/06/2020	ROTH201106112516HI	Roth IRA Deduction
			1,490.00	11/06/2020	ROTH201106112516PI	Roth IRA Deduction
			555.00	11/06/2020	ROTH201106112516PI	Roth IRA Deduction
			50.00	11/06/2020	RTHA201106112516FI	Roth 457 - Dollar Amount
			240.76	11/06/2020	RTHA201106112516HF	Roth 457 - Dollar Amount
			705.00	11/06/2020	RTHA201106112516PI	Roth 457 - Dollar Amount
			60.00	11/06/2020	RTHA201106112516PI	Roth 457 - Dollar Amount

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			592.07	11/06/2020	RTHP201106112516FI	Roth 457 - Percent
			244.90	11/06/2020	RTHP201106112516PI	Roth 457 - Percent
			469.64	11/06/2020	110620	PLAN 109830 PAYROLL 11/6/20
	ICMA RETIREMENT CORP Total		<u>45,522.57</u>			
1157	ILLINOIS TOLLWAY		29.00	11/12/2020	VN5901825015	TOLLWAY VIOLATION PS DEPT
	ILLINOIS TOLLWAY Total		<u>29.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		109757	525.83	11/12/2020	28921	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>525.83</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		109920	231.90	11/04/2020	10083785	BATTERIES
		109868	17.00	11/04/2020	1915201029336	12V BATTERY
		109868	153.00	11/04/2020	1915201029337	12 V BATTERY
	INTERSTATE BATTERY SYSTEM OF Total		<u>401.90</u>			
1267	IT SOLUTIONS GROUP INC					
		109663	6,265.00	11/04/2020	5186	INSTALL UPGRADE
	IT SOLUTIONS GROUP INC Total		<u>6,265.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			346.53	11/04/2020	9007211294	POLICE DEPT COPIER CHARGE
			77.51	11/04/2020	9007211830	FINANCE COPIER MONTHLY
			975.94	11/12/2020	9007232100	MONTHLY BILLING IS AND CA
	KONICA MINOLTA BUS SOLUTIONS Total		<u>1,399.98</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		109964	137.00	11/12/2020	20151	BUSINESS CARDS STENGLER
		108377	198.50	11/04/2020	20142	POLICE TOW REPORTS #9 FOF
	WEST VALLEY GRAPHICS & PRINT Total		<u>335.50</u>			
1420	LANDMARKS ILLINOIS					
			50.00	11/12/2020	110920RC	MEMBERSHIP RUSS COLBY
	LANDMARKS ILLINOIS Total		<u>50.00</u>			
1450	LEE JENSEN SALES CO INC					
		109704	174.55	11/04/2020	0007428-00	LABOR REPAIR/INLET FILTER

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	LEE JENSEN SALES CO INC Total		<u>174.55</u>			
1489	LOWES					
		109931	121.20	11/04/2020	01179/101620	LAUNDRY SOAP
		108227	41.54	11/04/2020	02552/101420	RESTITUTION SUPPLIES
		108197	49.10	11/04/2020	02905/101620	MISC PARTS
		109870	89.44	11/04/2020	61314	INVENTORY ITEMS
		109950	312.74	11/12/2020	01280/102020	INVENTORY ITEMS
		108328	14.72	11/12/2020	02446/102620	MISC PARTS METER DEPT
		108197	260.43	11/12/2020	02515/102720	MISC SUPPLIES
		108197	93.26	11/12/2020	02759/102220	MISC PARTS
		108173	113.92	11/12/2020	15420/102020	MISC SUPPLIES
	LOWES Total		<u>1,096.35</u>			
1500	MABAS DIVISION 13					
		110161	1,711.00	11/12/2020	110420	MABAS DUES
	MABAS DIVISION 13 Total		<u>1,711.00</u>			
1520	MANGERS FARM/WILLIAM MANGERS					
		110049	9,310.00	11/12/2020	15797	BIOSOLIDS RT 38 FARM FALL 2
	MANGERS FARM/WILLIAM MANGERS Total		<u>9,310.00</u>			
1585	MEADE ELECTRIC COMPANY INC					
		108318	3,444.88	11/12/2020	694143	SEPTEMBER BILLING
	MEADE ELECTRIC COMPANY INC Total		<u>3,444.88</u>			
1600	MENDEL PLUMBING & HEATING INC					
		109939	198.00	11/04/2020	374181	FIRE STATION 3 REPAIR
	MENDEL PLUMBING & HEATING INC Total		<u>198.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			1,078.00	11/06/2020	UNP 201106112516PD	Union Dues - IMAP
			114.00	11/06/2020	UNPS201106112516PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,192.00</u>			
1616	MHC SOFTWARE INC					
		109545	6,300.00	11/04/2020	0134732	DOC EXPRESS/1099/1095 MODI
	MHC SOFTWARE INC Total		<u>6,300.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		109819	4,164.00	11/04/2020	0003751085	BARRACUDA NETWORKS RENE

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		109896	34.00	11/12/2020	0003754151	HP 3 WIRE STANDARD POWER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>4,198.00</u>			
1704	NCPERS IL IMRF		8.00	11/06/2020	NCP2201106112516FM	NCPERS 2
			16.00	11/06/2020	NCP2201106112516PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1711	NESTLE WATERS NORTH AMERICA		554.14	11/04/2020	10J0122067317	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>554.14</u>			
1722	NATIONAL FIRE PROTECTION ASSOC					
		109687	414.95	11/04/2020	7835804Y	LIFE SAFETY CODE 21
	NATIONAL FIRE PROTECTION ASSOC Total		<u>414.95</u>			
1728	NIPSTA					
		108581	800.00	11/04/2020	21327700	MARIO GARZA - 200831ATF
	NIPSTA Total		<u>800.00</u>			
1745	NICOR					
			163.54	11/12/2020	0000 6 OCT 27 2020	ACCT: 55-00-99-0000-6
			273.03	11/12/2020	0000 6 OCT 30 2020	ACCT: 30-31-79-0000-6
			191.22	11/12/2020	0000 7 OCT 28 2020	ACCT: 61-00-69-0000-7
			43.09	11/12/2020	0847 6 NOV 3 2020	ACCT: 19-39-03-0847-6
			1,210.66	11/12/2020	0929 6 OCT 26 2020	ACCT: 17-18-43-0929-6
			56.13	11/12/2020	1000 0 NOV 3 2020	ACCT: 52-09-10-1000-0
			122.83	11/12/2020	1000 0 OCT 28 2020	ACCT: 68-82-40-1000-0
			71.24	11/12/2020	1000 1 NOV 4 2020	ACCT: 00-69-30-1000-1
			134.16	11/12/2020	1000 1 OCT 28 2020	ACCT: 53-92-02-1000-1
			39.93	11/12/2020	1000 2 OCT 22 2020	ACCT: 24-53-60-1000-2
			306.27	11/12/2020	1000 2 OCT 26 2020	ACCT: 53-14-51-1000-2
			39.42	11/12/2020	1000 3 OCT 27 2020	ACCT: 20-68-91-1000-3
			38.29	11/12/2020	1000 3 OCT 29 2020	ACCT: 30-28-40-1000-3
			60.64	11/12/2020	1000 4 OCT 27 2020	ACCT: 11-31-51-1000-4
			152.25	11/12/2020	1000 4 OCT 28 2020	ACCT: 53-65-70-1000-4
			48.40	11/12/2020	1000 5 OCT 26 2020	ACCT: 50-85-00-1000-5
			40.21	11/12/2020	1000 6 NOV 4 2020	ACCT: 67-14-30-1000-6
			321.42	11/12/2020	1000 7 NOV 4 2020	ACCT: 97-78-02-1000-7
			123.58	11/12/2020	1000 8 NOV 3 2020	ACCT: 03-73-20-1000-8

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			48.65	11/12/2020	1000 8 OCT 28 2020	ACCT: 28-08-50-1000-8
			45.85	11/12/2020	1000 9 12THOCT 27 2020	ACCT: 99-38-20-1000-9
			42.59	11/12/2020	1000 9 OCT 26 2020	ACCT: 65-84-51-1000-9
			210.30	11/12/2020	1000 9 OCT 27 2020	ACCT: 62-11-51-1000-9
			57.44	11/12/2020	1000 9 OCT 28 2020	ACCT: 64-67-50-1000-9
			40.77	11/12/2020	1000 9 OCT 29 2020	ACCT: 57-14-10-1000-9
			67.70	11/12/2020	1000 9 WS OCT 27 2020	ACCT: 35-14-51-1000-9
			39.49	11/12/2020	1584 1 NOV 3 2020	ACCT: 76-25-37-1584-1
			40.09	11/12/2020	1968 1 OCT 28 2020	ACCT: 70-22-68-1968-1
			291.01	11/12/2020	2485 8 NOV 4 2020	ACCT: 72-42-21-2485-8
			663.39	11/12/2020	4428 3 OCT 27 2020	ACCT: 19-51-90-4428-3
			41.22	11/12/2020	4606 2 NOV 3 2020	ACCT: 74-34-63-4606-2
			41.17	11/12/2020	4625 3 OCT 28 2020	ACCT: 39-82-30-4625-3
			40.03	11/12/2020	5425 2 OCT 28 2020	ACCT: 28-06-38-5425-2
			1,598.76	11/12/2020	7652 0 OCT 27 2020	ACCT: 01-08-77-7652-0
			2,758.87	11/12/2020	8317 9 OCT 26 2020	ACCT: 81-44-33-8317-9
			127.50	11/12/2020	8642 6 OCT 30 2020	ACCT: 68-60-22-8642-6
			112.36	11/12/2020	9226 2 OCT 26 2020	ACCT: 84-32-13-9226-2
			39.38	11/12/2020	9676 7 OCT 27 2020	ACCT: 39-18-86-9676-7
	NICOR Total		9,742.88			
1756	NORTH CENTRAL LABORATORIES					
		109771	655.67	11/04/2020	445683	SYRINGE FILTER
	NORTH CENTRAL LABORATORIES Total		655.67			
1797	PACE SUBURBAN BUS					
		108525	506.23	11/04/2020	483067	AUGUST RIK
	PACE SUBURBAN BUS Total		506.23			
1822	PDC LABORATORIES INC					
		108455	40.00	11/04/2020	19438237	PDC QC PROGRAM
		108455	-40.00	11/04/2020	19438237	PDC QC PROGRAM
		108455	495.00	11/12/2020	19439081	WATER TESTING
		108455	75.00	11/12/2020	19439218	WATER DEPT TESTING
		108455	75.00	11/12/2020	19439283	WATER DEPT TESTING
	PDC LABORATORIES INC Total		645.00			
1850	PICTOMETRY INTERNATIONAL CORP					
		108151	2,200.00	11/04/2020	US423198	PICTOMETRY CONNECT

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	PICTOMETRY INTERNATIONAL CORP Total		<u>2,200.00</u>			
1861	POLICE PENSION FUND					
			10,995.24	11/06/2020	PLP2201106112516PD	Police Pension Tier 2
			13,163.29	11/06/2020	PLPN201106112516PL	Police Pension
			782.90	11/06/2020	PLPR201106112516PL	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>24,941.43</u>			
1890	LEGAL SHIELD					
			17.48	11/06/2020	PPLS201106112516CI	Pre-Paid Legal Services
			153.19	11/06/2020	PPLS201106112516FC	Pre-Paid Legal Services
			15.65	11/06/2020	PPLS201106112516FN	Pre-Paid Legal Services
			306.16	11/06/2020	PPLS201106112516PI	Pre-Paid Legal Services
			40.94	11/06/2020	PPLS201106112516PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>533.42</u>			
1897	PRIME TACK & SEAL CO					
		108155	707.16	11/04/2020	66370	HFE-90 TICKET #95247
		108155	637.44	11/04/2020	66458	TICKET 95318 HFE 90
		108155	590.96	11/12/2020	66544	HFE-90 TICKET 95419
	PRIME TACK & SEAL CO Total		<u>1,935.56</u>			
1898	PRIORITY PRODUCTS INC					
		108353	80.62	11/12/2020	953930	FLEET DEPT PARTS
		109942	208.57	11/12/2020	955499	FIRE DEPT SUPPLIES
		109897	382.80	11/12/2020	955507-001	INVENTORY ITEMS
		109909	38.28	11/12/2020	955621	STRIPE MARKER PAINT
		108353	154.53	11/12/2020	955714	MISC PARTS FLEET DEPT
		108353	117.07	11/04/2020	955435	FLEET DEPT PARTS
		109897	442.34	11/04/2020	955507	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		<u>1,424.21</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	11/06/2020	POPT201106112516FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		109724	263.40	11/04/2020	I-36270-0	INVENTORY ITEMS
		109762	86.40	11/04/2020	I-36346-0	INVENTORY ITEMS
		108210	232.05	11/04/2020	I-36614-0	HOSE FITTING

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		108210	21.34	11/04/2020	I-36616-0	MISC FLEET DEPT PARTS
		108210	38.90	11/04/2020	I-36618-0	MISC PARTS
		109724	169.20	11/12/2020	I-36270-1	INVENTORY ITEM
		109762	1,143.60	11/12/2020	I-36346-1	INVENTORY ITEMS
		108210	38.90	11/12/2020	I-36619-0	FLEET DEPT PARTS
		109947	1,592.00	11/12/2020	I-36632-0	INVENTORY ITEM
		108210	50.37	11/12/2020	I-36678-0	RO 64506 SERVICE PARTS
		108210	2.30	11/12/2020	I-36731-0	PARTS FOR FLEET
	RANDALL PRESSURE SYSTEMS INC Total		<u>3,638.46</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		109912	2,374.81	11/04/2020	802987-00	STORAGE BRACKET
	RURAL ELECTRIC SUPPLY CO OP Total		<u>2,374.81</u>			
2032	POMPS TIRE SERVICE INC					
		109872	580.07	11/04/2020	640085105	TIRES
		108272	39.00	11/04/2020	640085230	LIGHT TRUCK SCRAP FEES
		109944	417.00	11/12/2020	330161922	SERVICE REPAIR
		109940	743.00	11/12/2020	640085229	INVENTORY ITEMS
		108272	6.00	11/12/2020	640085380	PASSENGER SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total		<u>1,785.07</u>			
2033	VILLAGE OF ROMEOVILLE					
		108209	600.00	11/04/2020	2020-354	MIKE PYZYNA-OCT 5-9, 2020
	VILLAGE OF ROMEOVILLE Total		<u>600.00</u>			
2096	SCHINDLER ELEVATOR CORPORATION					
		109995	1,027.44	11/04/2020	7153203153	FIRST STREET GARAGE
	SCHINDLER ELEVATOR CORPORATION Total		<u>1,027.44</u>			
2126	SEWER EQUIPMENT CO OF AMERICA					
		109811	224.42	11/04/2020	0000183966	CARTRIDGE/EXTENSION/VALVE
	SEWER EQUIPMENT CO OF AMERICA Total		<u>224.42</u>			
2138	SHERRILL INC					
		109600	602.04	11/04/2020	INV-565576	INTEGRAL ARBORIST HELMET
	SHERRILL INC Total		<u>602.04</u>			
2150	SIKICH					
		108255	3,000.00	11/04/2020	470539	FINAL BILLING AUDIT THRU 10/

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	SIKICH Total		<u>3,000.00</u>			
2157	SISLERS ICE & DAIRY LTD	108402	117.50	11/04/2020	613156	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>117.50</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		2,500.00	11/12/2020	176304017	ANNUAL SPONSORSHIP
	ST CHARLES CHAMBER OF COMMERCE Total		<u>2,500.00</u>			
2228	CITY OF ST CHARLES		232.32	11/02/2020	3-31-93576-7-0-1020	BILLING 8-27-20 TO 9-28-20
	CITY OF ST CHARLES Total		<u>232.32</u>			
2235	STEINER ELECTRIC COMPANY		50.00	11/12/2020	S006612637.005	FREIGHT ON INV#S006612637.C
	STEINER ELECTRIC COMPANY Total		<u>50.00</u>			
2248	STORINO RAMELLO & DURKIN		1,000.00	11/12/2020	81460	MONTHLY BILLING RETAINER
			3,712.50	11/12/2020	81461	MONTHLY BILLING CITY ADMIN
			56.25	11/12/2020	81462	MONTHLY BILLING TIF 1
			56.25	11/12/2020	81463	MONTHLY BILLING ARCADA
			922.50	11/12/2020	81464	MONTHLY BILLING PW DEPT
			2,329.85	11/12/2020	81465	MONTHLY BILLING FITZ
			281.25	11/12/2020	81466	MONTHLY BILLING COVID
			450.00	11/12/2020	81467	MONTHLY BILLING LIQUOR
			5,118.75	11/12/2020	81468	MONTHLY BILLING MEGACENT
			168.75	11/12/2020	81469	MONTHLY BILLING FIRST STRE
			2,193.75	11/12/2020	81470	MONTHLY BILLING GENERAL
	STORINO RAMELLO & DURKIN Total		<u>16,289.85</u>			
2263	PETER SUHR		225.00	11/04/2020	110320PS	REIMBURSE NCARB ANNUAL R
	PETER SUHR Total		<u>225.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		166.50	11/06/2020	UNT 201106112516CD	Union Dues - Teamsters
			2,494.50	11/06/2020	UNT 201106112516PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,661.00</u>			

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2314	3M VHS0733	109975	1,810.90	11/12/2020	9409263437	DIAMOND GRADE REFLECTIVE
	3M VHS0733 Total		<u>1,810.90</u>			
2316	APC STORE	108279	145.03	11/12/2020	478-528281	RO 64572 PARTS
		108279	48.99	11/12/2020	478-528432	FLEET DEPT PARTS
		110077	267.20	11/12/2020	478-528435	INVENTORY ITEMS
		108279	117.59	11/12/2020	478-528770	BATTERY
		110018	177.25	11/04/2020	478-527895	INVENTORY ITEMS
		108279	486.93	11/04/2020	478-528116	VEH 1979 2016 CHEVROLET
		108176	87.81	11/04/2020	478-528190	SP526 CYFS12FP
		108279	28.90	11/04/2020	478-528269	BATTERY DISCONNE
	APC STORE Total		<u>1,359.70</u>			
2345	TRAFFIC CONTROL & PROTECTION	109924	5,735.00	11/04/2020	34071	TRAFFIC CONTROL RT 64
	TRAFFIC CONTROL & PROTECTION Total		<u>5,735.00</u>			
2357	TRI CITY FAMILY SERVICES	108235	1,931.00	11/04/2020	110120	THIRD INSTALLMENT DUE 11/1/
		108235	1,931.00	11/12/2020	103020	3rd INSTALLMENT
		108235	-1,931.00	11/12/2020	103020	3rd INSTALLMENT
	TRI CITY FAMILY SERVICES Total		<u>1,931.00</u>			
2367	TSA ENTERPRISES INC DBA LAKE H	109087	3,200.00	11/12/2020	01-83761	FALL BOAT DOCK REMOVAL
	TSA ENTERPRISES INC DBA LAKE H Total		<u>3,200.00</u>			
2373	TYLER MEDICAL SERVICES	110128	6,800.00	11/12/2020	110220	50% DEPOSIT WELLNESS FAIR
		108898	315.00	11/12/2020	422028	MONTHLY RANDOMS
	TYLER MEDICAL SERVICES Total		<u>7,115.00</u>			
2383	UNITED STATES POSTAL SERVICE		4,000.00	11/12/2020	6116619-1120	METER ACCT: 06116619 REPLE
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	109930	737.29	11/12/2020	3033480	U GUARD ADAPTER
		109833	1,311.60	11/04/2020	3033389	MISC PARTS

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	UNIVERSAL UTILITY SUPPLY INC Total		<u>2,048.89</u>			
2403	UNITED PARCEL SERVICE					
			257.25	11/04/2020	0000650961430	WEEKLY SHIPPING COSTS
			90.95	11/12/2020	0000650961440	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		<u>348.20</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		109955	87.79	11/12/2020	394381	35 QUART MIP BUCKET
		109956	148.65	11/12/2020	394382	HACH ASCORBIC ACID POWDE
		109963	115.79	11/12/2020	394408	16 OZ FILLED EYEWASH BOTTL
		110011	517.99	11/12/2020	401581	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>870.22</u>			
2410	VALLEY LOCK CO					
		108259	4.64	11/12/2020	67169	KEY 113 MAIN & 104 PRANE
		108177	2.49	11/12/2020	67177	KEY - JEREMY MAUTLIE
	VALLEY LOCK CO Total		<u>7.13</u>			
2428	VERMEER MIDWEST					
		109976	6,166.07	11/12/2020	S61615	VEH 1868 RO 84914 SERVICE P
	VERMEER MIDWEST Total		<u>6,166.07</u>			
2429	VERIZON WIRELESS					
			1,505.28	11/12/2020	9865652455	ACCT: 987278368-0001
	VERIZON WIRELESS Total		<u>1,505.28</u>			
2433	VESSEL INC					
		110076	60.00	11/04/2020	20-2230	4 WHEELER LOAD
	VESSEL INC Total		<u>60.00</u>			
2452	VULCAN CONSTRUCTION MATERIALS					
		108401	153.79	11/12/2020	32458726	CA16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		<u>153.79</u>			
2453	VWR INTERNATIONAL INC					
		109245	340.43	11/12/2020	8802670932	VWR ANALOG VORTEX MIXER
		109866	525.74	11/12/2020	8802696004	LIQUID SOAP
	VWR INTERNATIONAL INC Total		<u>866.17</u>			
2470	WAREHOUSE DIRECT					

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		108327	5.38	11/12/2020	4799394-0	OFFICE SUPPLIES COM DEV
		108327	3.19	11/12/2020	4799394-1	SOAP HAND BASICS
		109980	3.58	11/12/2020	4801681-0	NOTE HLND - OFFICE SUPPLIE
		108247	40.28	11/12/2020	4803221-0	POLICE DEPT OFFICE SUPPLIE
		108247	10.10	11/12/2020	4804132-0	POLICE DEPT OFFICE SUPPLIE
		108247	14.73	11/12/2020	4804336-0	POLICE DEPT OFFICE SUPPLIE
			-21.76	11/12/2020	C4793144-0	CREDITS INV 4793144
		108237	80.84	11/04/2020	4793144-0	OFFICE SUPPLIES HR DEPT
		108237	13.90	11/04/2020	4796902-0	OFFICE SUPPLIES HR DEPT
	WAREHOUSE DIRECT Total		150.24			
2478	WATER PRODUCTS AURORA					
		109901	2,238.00	11/04/2020	0299063	INVENTORY ITEMS
		109935	16,024.00	11/12/2020	0299164	WATER DEPT SUPPLIES
	WATER PRODUCTS AURORA Total		18,262.00			
2495	WEST SIDE TRACTOR SALES CO					
		109071	31.42	11/12/2020	N98963	RO 64506 PARTS FLEET
		109071	263.45	11/12/2020	N98988	RO 64506 PARTS FLEET
	WEST SIDE TRACTOR SALES CO Total		294.87			
2506	EESCO					
		109927	2,498.80	11/12/2020	045127	MISC SUPPLIES
		109552	131.25	11/12/2020	051587	INVENTORY ITEMS
		109552	1,968.75	11/12/2020	054731	INVENTORY ITEMS
		109834	1,329.00	11/04/2020	032324	INVENTORY ITEMS
		109834	351.00	11/04/2020	038625	INVENTORY ITEMS
		109927	259.75	11/04/2020	038626	INVENTORY ITEMS
	EESCO Total		6,538.55			
2545	GRAINGER INC					
		109565	9.76	11/04/2020	9684748206	EYE WASH BOTTLE
		109902	112.26	11/04/2020	9684748214	PULLER
		109921	38.94	11/04/2020	9686735953	HAMMER DRILL BIT
		109932	327.90	11/04/2020	9686919532	INVENTORY ITEMS
		109959	940.40	11/12/2020	9690477329	INVENTORY ITEMS
		109967	4.88	11/12/2020	9690792289	EYE WASH BOTTLE
		109978	86.43	11/12/2020	9692930606	HEX/TORX BIT SET
		109983	1,452.60	11/12/2020	9693416274	GAS MASK CANISTER
		109996	599.62	11/12/2020	9696663658	BATTERY/PUMP KIT

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		109966	1,795.50	11/12/2020	9697221282	RIOT SHIELD
		110017	28.60	11/12/2020	9697388107	T CONNECTOR
		110023	72.90	11/12/2020	9698151603	COVERALL
	GRAINGER INC Total		<u>5,469.79</u>			
2637	ILLINOIS DEPT OF REVENUE					
			948.07	11/06/2020	ILST201106112516CA	Illinois State Tax
			2,020.50	11/06/2020	ILST201106112516CD	Illinois State Tax
			9,572.00	11/06/2020	ILST201106112516FD	Illinois State Tax
			1,864.75	11/06/2020	ILST201106112516FN	Illinois State Tax
			854.38	11/06/2020	ILST201106112516HR	Illinois State Tax
			1,479.60	11/06/2020	ILST201106112516IS	Illinois State Tax
			12,013.55	11/06/2020	ILST201106112516PD	Illinois State Tax
			15,251.99	11/06/2020	ILST201106112516PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>44,004.84</u>			
2638	INTERNAL REVENUE SERVICE					
			775.12	11/06/2020	FICA201106112516CA	FICA Employee
			2,495.97	11/06/2020	FICA201106112516CD	FICA Employee
			755.08	11/06/2020	FICA201106112516FD	FICA Employee
			2,142.43	11/06/2020	FICA201106112516FN	FICA Employee
			1,138.70	11/06/2020	FICA201106112516HR	FICA Employee
			1,957.83	11/06/2020	FICA201106112516IS	FICA Employee
			2,550.74	11/06/2020	FICA201106112516PD	FICA Employee
			20,276.88	11/06/2020	FICA201106112516PV	FICA Employee
			767.52	11/06/2020	FICE201106112516CA	FICA Employer
			2,495.97	11/06/2020	FICE201106112516CD	FICA Employer
			755.08	11/06/2020	FICE201106112516FD	FICA Employer
			2,142.51	11/06/2020	FICE201106112516FN	FICA Employer
			1,135.10	11/06/2020	FICE201106112516HR	FICA Employer
			1,961.43	11/06/2020	FICE201106112516IS	FICA Employer
			2,558.26	11/06/2020	FICE201106112516PD	FICA Employer
			20,276.88	11/06/2020	FICE201106112516PV	FICA Employer
			3,114.64	11/06/2020	FIT 201106112516CA	Federal Withholding Tax
			5,434.36	11/06/2020	FIT 201106112516CD	Federal Withholding Tax
			28,468.28	11/06/2020	FIT 201106112516FD	Federal Withholding Tax
			4,773.55	11/06/2020	FIT 201106112516FN	Federal Withholding Tax
			2,292.06	11/06/2020	FIT 201106112516HR	Federal Withholding Tax
			3,154.84	11/06/2020	FIT 201106112516IS	Federal Withholding Tax

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			30,532.58	11/06/2020	FIT 201106112516PD	Federal Withholding Tax
			37,286.07	11/06/2020	FIT 201106112516PW	Federal Withholding Tax
			408.07	11/06/2020	MEDE201106112516C	Medicare Employee
			684.63	11/06/2020	MEDE201106112516C	Medicare Employee
			3,240.41	11/06/2020	MEDE201106112516FI	Medicare Employee
			599.52	11/06/2020	MEDE201106112516FI	Medicare Employee
			293.10	11/06/2020	MEDE201106112516H	Medicare Employee
			543.19	11/06/2020	MEDE201106112516IS	Medicare Employee
			4,150.46	11/06/2020	MEDE201106112516PI	Medicare Employee
			4,904.70	11/06/2020	MEDE201106112516P'	Medicare Employee
			319.47	11/06/2020	MEDR201106112516C	Medicare Employer
			684.63	11/06/2020	MEDR201106112516C	Medicare Employer
			3,240.41	11/06/2020	MEDR201106112516FI	Medicare Employer
			599.50	11/06/2020	MEDR201106112516FI	Medicare Employer
			292.26	11/06/2020	MEDR201106112516H	Medicare Employer
			544.03	11/06/2020	MEDR201106112516IS	Medicare Employer
			4,152.22	11/06/2020	MEDR201106112516P	Medicare Employer
			4,904.70	11/06/2020	MEDR201106112516P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>208,803.18</u>			
2639	STATE DISBURSEMENT UNIT					
			471.13	11/06/2020	0000001912011061125	IL Child Support Amount 1
			1,555.35	11/06/2020	0000003742011061125	IL Child Support Amount 1
			369.23	11/06/2020	0000004862011061125	IL Child Support Amount 1
			700.15	11/06/2020	0000012252011061125	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>3,095.86</u>			
2643	DELTA DENTAL					
			3,564.38	11/02/2020	110220	DELTA DENTAL CLAIMS
			3,032.30	11/09/2020	110920	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>6,596.68</u>			
2644	IMRF					
			212,882.46	11/06/2020	110620	IMRF MONTHLY OCTOBER
	IMRF Total		<u>212,882.46</u>			
2648	HEALTH CARE SERVICE CORP					
			182,653.85	11/02/2020	110220	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>182,653.85</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2683	CONTINENTAL AMERICAN INSURANCE		42.42	11/06/2020	ACCG201106112516FI	AFLAC Accident Plan
			67.37	11/06/2020	ACCG201106112516PI	AFLAC Accident Plan
			60.59	11/06/2020	ACCG201106112516P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>170.38</u>			
2730	RITZ SAFETY LLC					
		109640	367.54	11/04/2020	38146	WORK UNIFORMS
		109698	1,163.64	11/04/2020	38152	UNIFORMS
	RITZ SAFETY LLC Total		<u>1,531.18</u>			
2756	RXBENEFITS INC.					
			35,222.13	11/03/2020	INV2027008	PRESCRIPTION CLAIMS
			135.42	11/09/2020	110920	INV 132944 AND 133146
	RXBENEFITS INC. Total		<u>35,357.55</u>			
2797	ARROWHEAD SCIENTIFIC INC					
		109948	148.43	11/12/2020	131304	MISC PARTS
	ARROWHEAD SCIENTIFIC INC Total		<u>148.43</u>			
2809	INTUITIVE CONTROL SYSTEMS LLC					
		108191	4,500.00	11/12/2020	SIN026962	TRFFIC SUITE RENEWAL
	INTUITIVE CONTROL SYSTEMS LLC Total		<u>4,500.00</u>			
2881	SERVER SUPPLY.COM INC					
		109979	460.60	11/12/2020	3670429	HPE JL083A ARUBA
	SERVER SUPPLY.COM INC Total		<u>460.60</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		109957	269.96	11/12/2020	84639/1	INVENTORY ITEMS
		109915	469.00	11/12/2020	84640/1	INVENTORY ITEMS
		109733	269.96	11/04/2020	84496/1	INVENTORY ITEMS
		109889	31.00	11/04/2020	84497/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>1,039.92</u>			
2901	FLOW TECHNICS INC					
		109985	960.00	11/12/2020	INV000008384	LABOR PW AND WWTP
	FLOW TECHNICS INC Total		<u>960.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			575.00	11/12/2020	6168	JUSTIN SANDQUIST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			550.00	11/12/2020	6169	JUAN AVINA CASE
			600.00	11/12/2020	6170	NICHOLAS SENNSTROM CASE
			600.00	11/12/2020	6171	ANDREW GRAY CASE
			3,200.00	11/12/2020	6172	OCTOBER ORDINANCE RETAIN
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>5,525.00</u>			
2990	HAWKINS INC					
		93	1,198.70	11/12/2020	4818595	WATER DEPT CHEMICALS
		93	6,743.72	11/04/2020	4818424	FERRIC CHLORIDE
	HAWKINS INC Total		<u>7,942.42</u>			
3010	PLOTE CONSTRUCTION INC					
		90	688.60	11/04/2020	232538	SURFACE
	PLOTE CONSTRUCTION INC Total		<u>688.60</u>			
3099	MIDWEST SALT LLC					
		94	2,584.38	11/12/2020	P453513	MVP INDUSTRIAL SOLAR SALT
	MIDWEST SALT LLC Total		<u>2,584.38</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		108293	42.96	11/12/2020	3021181780	RO 64511 VEH 1728 PARTS
		109953	51.84	11/12/2020	3021183045	FILTER
		109713	68.40	11/04/2020	3021091694	INVENTORY ITEMS
		109713	172.52	11/04/2020	3021098642	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>335.72</u>			
3127	SHI INTERNATIONAL CORP					
		109860	275.00	11/04/2020	B12447467	GOV ACROBAT LICENSE
		109784	1,379.00	11/04/2020	B12457497	NET COMMANDER HARDWARE
	SHI INTERNATIONAL CORP Total		<u>1,654.00</u>			
3131	VCNA PRAIRIE INC					
		89	527.25	11/04/2020	889763232	READY MIX
		89	562.25	11/04/2020	889765151	FLAT AIR MRWR
		89	911.20	11/12/2020	889774396	FLAT AIR MRWR
	VCNA PRAIRIE INC Total		<u>2,000.70</u>			
3133	GEOGRAPHIC INFORMATION SERVICE					
		108897	3,499.99	11/04/2020	GIS-13286	LABOR
	GEOGRAPHIC INFORMATION SERVICE Total		<u>3,499.99</u>			

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3148	CORNERSTONE PARTNERS					
		109905	1,874.45	11/04/2020	CP22188	256 S 18TH ST
		109905	1,139.60	11/04/2020	CP22189	3005 KING RICHARD CIR
			18,971.69	11/12/2020	CP20367	MONTHLY MOWING OCTOBER
		109371	798.03	11/12/2020	CP20374	RED GATE MOWING OCTOBER
	CORNERSTONE PARTNERS Total		<u>22,783.77</u>			
3203	OUTDOOR HOME SERVICES HOLDINGS					
		108196	1,928.16	11/12/2020	129918432	SEPTEMBER SERVICES
	OUTDOOR HOME SERVICES HOLDINGS Total		<u>1,928.16</u>			
3207	J HOFERT CO					
		108164	6,108.11	11/12/2020	94297	COLORED STRING A LONG MIN
	J HOFERT CO Total		<u>6,108.11</u>			
3236	HR GREEN INC					
		108479	30,896.22	11/12/2020	138980	2ND & DELNOR PROJECT
	HR GREEN INC Total		<u>30,896.22</u>			
3280	PLANET DEPOS LLC					
		108345	922.40	11/04/2020	354505	TRANSCRIPTION SERVICES 9/2
	PLANET DEPOS LLC Total		<u>922.40</u>			
3285	RICK MURAWSKI					
			32.00	11/04/2020	110320RM	PER DIEM COUNTYSIDE 11/17-
	RICK MURAWSKI Total		<u>32.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			10.40	11/06/2020	VSP 201106112516CA	Vision Plan Pre-tax
			43.22	11/06/2020	VSP 201106112516CD	Vision Plan Pre-tax
			215.66	11/06/2020	VSP 201106112516FD	Vision Plan Pre-tax
			33.60	11/06/2020	VSP 201106112516FN	Vision Plan Pre-tax
			12.22	11/06/2020	VSP 201106112516HR	Vision Plan Pre-tax
			41.34	11/06/2020	VSP 201106112516IS	Vision Plan Pre-tax
			255.14	11/06/2020	VSP 201106112516PD	Vision Plan Pre-tax
			415.12	11/06/2020	VSP 201106112516PV	Vision Plan Pre-tax
			124.95	11/12/2020	110520	VISION PLAN FOR RETIREES N
	VISION SERVICE PLAN OF IL NFP Total		<u>1,151.65</u>			
3293	SANDBAG STORE LLC					
		109937	1,763.90	11/04/2020	19708A	SANDBAGS

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	SANDBAG STORE LLC Total		<u>1,763.90</u>			
3336	NETWORKFLEET INC					
			618.17	11/12/2020	OSV000002264214	MONTHLY BILLING PUBLIC SEF
			210.47	11/12/2020	OSV000002269601	MONTHLY BILLING OCTOBER
			80.95	11/12/2020	OSV000002275072	MONTHLY BILLING COMM DEVI
	NETWORKFLEET INC Total		<u>909.59</u>			
3373	LAWRENCE GUNDERSON					
		109427	3,460.00	11/12/2020	110520	IS505 BUSINESS DISASTER CL
	LAWRENCE GUNDERSON Total		<u>3,460.00</u>			
3408	ULINE INC					
		109961	64.56	11/12/2020	125677348	WHITE TWISTED POLY ROPE
		109933	1,390.25	11/04/2020	125553871	INVENTORY ITEMS
	ULINE INC Total		<u>1,454.81</u>			
3474	TRAVELERS INDEMNITY					
			13,651.64	11/12/2020	111020	LEGAL WORK
	TRAVELERS INDEMNITY Total		<u>13,651.64</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		109845	588.50	11/04/2020	10172014	ELBOW AND JUMPER
		109853	1,580.33	11/04/2020	10172034	INVENTORY ITEMS
		109854	2,607.56	11/04/2020	10172131	MISC PARTS
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>4,776.39</u>			
3505	Michael Redmann					
			70.00	11/04/2020	110320MR	PER DIEM 40 HRS CIT 11/16-20
	Michael Redmann Total		<u>70.00</u>			
3597	GEOSTAR MECHANICAL INC					
		110137	1,258.38	11/12/2020	I34730	REPAIR PW DEPT
		110141	102.00	11/12/2020	I34735	REPAIR WASTE WATER
		110141	1,315.20	11/12/2020	I34736	REPAIR WASTE WATER
	GEOSTAR MECHANICAL INC Total		<u>2,675.58</u>			
3623	SARAH FLETCHER					
		108704	300.00	11/12/2020	221	OCTOBER GRAPHIC DESIGN D
	SARAH FLETCHER Total		<u>300.00</u>			

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3663	DAHME MECHANICAL	109796	6,125.00	11/12/2020	20200462	CHLORINE ROOM REPAIR
	DAHME MECHANICAL Total		<u>6,125.00</u>			
3766	PROVEN BUSINESS SYSTEMS		196.47	11/04/2020	742061	MONTHLY BILLING 9/20-10/19
	PROVEN BUSINESS SYSTEMS Total		<u>196.47</u>			
3787	VIKING BROS INC	92	3,254.81	11/04/2020	INV_2020-714	BINS LCQ/FRQ
		92	1,807.48	11/04/2020	INV_2020-738	BINS FRQ CA7
	VIKING BROS INC Total		<u>5,062.29</u>			
3799	LRS HOLDINGS LLC	108486	137.91	11/04/2020	0000076817	WOODS
		108138	11,112.54	11/04/2020	PS342782	STREET SWEEPING OCTOBER
		108994	2,000.31	11/12/2020	0004503713	SEPTEMBER BILLING
		108228	130.00	11/12/2020	PS343989	SERVICES 09/25/20-10/22/20
		108148	65.00	11/12/2020	PS343990	SERVICES 9/25/20-10/22/20
		109918	390.00	11/12/2020	PS343991	SERVICES 09/25/20-10/22/20
	LRS HOLDINGS LLC Total		<u>13,835.76</u>			
3867	HOOPER CORPORATION	108490	111,016.90	11/04/2020	11986-15-05	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		<u>111,016.90</u>			
3882	CORE & MAIN LP	108818	2,511.00	11/12/2020	N233610	MISC WATER PARTS
	CORE & MAIN LP Total		<u>2,511.00</u>			
3885	KIMBERLY G ABATANGELO	108118	150.00	11/12/2020	ST10272020	MEETING MINUTES MENTAL HE
	KIMBERLY G ABATANGELO Total		<u>150.00</u>			
3886	VIA CARLITA LLC	110111	2,166.16	11/12/2020	141842	VEH 1931 RO 64590
		108277	921.24	11/12/2020	31754	RO 64556 VEH 1756 PARTS
		108277	107.58	11/12/2020	31789	RO 64563 PARTS
		108277	229.81	11/12/2020	31816	RO 64563 PARTS
		108277	33.17	11/04/2020	31623	SOCKET AND WIRE

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	VIA CARLITA LLC Total		<u>3,457.96</u>			
3915	B&W CONTROL SYSTEMS	110013	3,040.00	11/12/2020	0217045	SUPPORT SERVICES WASTEWA
	B&W CONTROL SYSTEMS Total		<u>3,040.00</u>			
3946	JENNIFER LARSEN		32.00	11/04/2020	110320JL	PER DIEM COUNTRYSIDE 11/17
	JENNIFER LARSEN Total		<u>32.00</u>			
3968	TRANSAMERICA CORPORATION		4,713.89	11/06/2020	RHFP201106112516PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,713.89</u>			
3973	HSA BANK WIRE ONLY		200.00	11/06/2020	HSAF201106112516C/	Health Savings Plan - Family
			1,342.30	11/06/2020	HSAF201106112516FI	Health Savings Plan - Family
			457.70	11/06/2020	HSAF201106112516HF	Health Savings Plan - Family
			352.69	11/06/2020	HSAF201106112516IS	Health Savings Plan - Family
			847.31	11/06/2020	HSAF201106112516PI	Health Savings Plan - Family
			546.92	11/06/2020	HSAF201106112516PV	Health Savings Plan - Family
			175.00	11/06/2020	HSAS201106112516C/	Health Savings - Self Only
			271.16	11/06/2020	HSAS201106112516CI	Health Savings - Self Only
			633.08	11/06/2020	HSAS201106112516FI	Health Savings - Self Only
			408.33	11/06/2020	HSAS201106112516FI	Health Savings - Self Only
			754.92	11/06/2020	HSAS201106112516PI	Health Savings - Self Only
			97.69	11/06/2020	HSAS201106112516PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>6,087.10</u>			
4044	KLEIN THORPE & JENKINS LTD	104080	55.00	11/12/2020	102720	AT&T SMALL CELL CONTRACT
	KLEIN THORPE & JENKINS LTD Total		<u>55.00</u>			
4057	COPS TESTING SERVICE INC	108220	160.00	11/04/2020	106151	POLICE DEPT TESTING
	COPS TESTING SERVICE INC Total		<u>160.00</u>			
4074	AMAZON CAPITAL SERVICES INC	110040	343.64	11/04/2020	141W-NFQ9-NCHG	CONTACTOR 110-120 VAC
		108232	9.96	11/04/2020	14QK-PJ3D-MLKY	OFFICE SUPPLY
		108232	105.76	11/04/2020	14QK-PJ3D-VL6C	USB FLASH DRIVE PEN MEMOF

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		108802	19.99	11/04/2020	16QD-R99N-1DMV	EVIDENT BAGS-FRAUD DEPOS
		110004	335.96	11/04/2020	16Y4-494P-N37Y	BODY THERMOMETER
		110064	480.00	11/04/2020	1C61-PCJ9-M7M7	INVENTORY ITEMS
		110070	59.98	11/04/2020	1DKR-1666-3XGP	HD PRO WEBCAM
		109993	11.57	11/04/2020	1FDX-TGFT-P7CP	MINI DISPLAYPORT HDMI CABL
		110005	27.70	11/04/2020	1G6D-HFRG-WMMH	CABLE PORT DISPLAY
		108370	80.91	11/04/2020	1JNR-GWL1-QMD6	OFFICE SUPPLIES
		110063	67.97	11/04/2020	1JRR-KRYT-WLFQ	HOLDER REEL RETRACTABLE
		108232	8.50	11/04/2020	1XFG-7GJV-J11P	MULTI PURPOSE PRY TOOL
		110036	8.99	11/04/2020	1YHC-FDHV-M16W	LED LICENSE PLATE LIGHT
		110114	14.99	11/12/2020	143N-7PJT-H73H	RECOIL STARTER FLEET
		110063	101.35	11/12/2020	14NR-D99C-7FLN	VEHICLE RESCUE AND EXTRIC
		108370	37.99	11/12/2020	16DM-H9PG-P7JJ	SPACE HEATER
		108370	159.25	11/12/2020	1QQ9-HCH7-PXXG	PW SUPPLIES
		110131	10.99	11/12/2020	1TCJ-YJ4Q-G9DH	CALENDARS
		108370	9.99	11/12/2020	1WXC-WX3C-NJDN	MONTHLY PLANNER
		110121	284.56	11/12/2020	1XHL-7JXJ-L31Y	ARMOR CAR CLEANER
		108232	42.50	11/12/2020	1XNL-7JXJ-DJ31	POLICE DEPT SUPPLIES
		110132	17.45	11/12/2020	1XNL-7JXJ-GHTF	WEEKLY BOOK PLANNERS
		108232	474.99	11/12/2020	1XNL-7JXJ-RMLW	LED SIGHTS
		110102	313.91	11/12/2020	1YJR-F76K-F3TJ	HERSHEY KISSES
	AMAZON CAPITAL SERVICES INC Total		<u>3,028.90</u>			
4114	CHICAGO PARTS AND SOUND LLC					
		108218	115.35	11/04/2020	1-0167339	MISC SUPPLIES FLEET
	CHICAGO PARTS AND SOUND LLC Total		<u>115.35</u>			
4121	HSA BANK					
		108245	62.00	11/04/2020	W269197	HSA SERVICE FEE
	HSA BANK Total		<u>62.00</u>			
4135	ILLINOIS PUBLIC RISK FUND					
			11,708.00	11/12/2020	110920	MONTHLY IPRF DEC 2020
	ILLINOIS PUBLIC RISK FUND Total		<u>11,708.00</u>			
4174	UNIFIRST CORPORATION					
		108571	217.36	11/12/2020	1514480/1020	STATEMENT-4 INV 10/26/20
	UNIFIRST CORPORATION Total		<u>217.36</u>			
4210	GALLAGHER BENEFIT SERVICES INC					

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		108241	13,125.00	11/04/2020	212890	AUGUST-OCTOBER COUNSELII
	GALLAGHER BENEFIT SERVICES INC Total		<u>13,125.00</u>			
4242	MID AMERICA ENERGY SERVICES					
		109960	7,251.40	11/04/2020	20635	WATER MAIN REPAIR PANERA
	MID AMERICA ENERGY SERVICES Total		<u>7,251.40</u>			
4315	MAKE WAVES SCUBA INC					
		109851	123.60	11/12/2020	33682	TRIDENT BCD INFLATOR HOSE
	MAKE WAVES SCUBA INC Total		<u>123.60</u>			
4332	ADVOMATIC STUDIO LLC					
		109971	3,250.00	11/12/2020	57759	MONTHLY BILLING NOVEMBER
	ADVOMATIC STUDIO LLC Total		<u>3,250.00</u>			
4341	CIORBA GROUP					
		106991	5,898.22	11/12/2020	0025204	COUNTRY CLUB LIFT STATION
	CIORBA GROUP Total		<u>5,898.22</u>			
4375	RIVIERA FINANCE OF TEXAS					
		109407	555.99	11/12/2020	90469	10/11/20-10/17/20 LAUDADIO
		109647	550.13	11/12/2020	90470	10/11/20-10/17/20 HENRY, ANNA
	RIVIERA FINANCE OF TEXAS Total		<u>1,106.12</u>			
4412	WI SCTF					
			596.30	11/06/2020	0000012442011061125	WI Child Support Amount 1
	WI SCTF Total		<u>596.30</u>			
4417	ELLWYN DARLENE SCHROEDER					
		91	6,314.34	11/04/2020	3413	2020 OCTOBER STOCPILE # 130
	ELLWYN DARLENE SCHROEDER Total		<u>6,314.34</u>			
4426	O BRIEN CORPORATION					
		109798	120.40	11/12/2020	0321775	BLANK LASER PAPER WITH PE
	O BRIEN CORPORATION Total		<u>120.40</u>			
4447	CATHODIC PROTECTION MANAGMENT					
		109136	1,050.00	11/12/2020	9594	CATHODIC INSPECTION STOR/
	CATHODIC PROTECTION MANAGMENT Total		<u>1,050.00</u>			
4450	JEFFREY S STAY					

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		109580	350.00	11/04/2020	101920	POLICE STATION COPING STOI
	JEFFREY S STAY Total		350.00			
4460	PUBLIC SAFETY CENTER INC					
		109972	319.85	11/12/2020	5959173	N95 MASKS
	PUBLIC SAFETY CENTER INC Total		319.85			
4472	GRIFFON SYSTEMS INC					
		109544	44,270.00	11/04/2020	3549	MISC PARTS FOR SECURITY
	GRIFFON SYSTEMS INC Total		44,270.00			
4473	BRAD MANNING FORD INC					
		109865	145.64	11/04/2020	129283	VEH 1796 RO 64492 WEATHER/
		109893	64.92	11/04/2020	129507	KIT
		109949	36.24	11/12/2020	129882	FILTER
		109951	121.62	11/12/2020	129884	INVENTORY ITEMS
		109949	54.36	11/12/2020	129921	FILTER
	BRAD MANNING FORD INC Total		422.78			
4475	HUMIR CONSTRUCTION INC					
		109577	35,336.58	11/04/2020	3916	INSTALLATION MANHOLE
	HUMIR CONSTRUCTION INC Total		35,336.58			
4497	STC LEARN					
			4,000.00	11/04/2020	110320	OCTOBER 2020 MEETING STC I
	STC LEARN Total		4,000.00			
9990011	ANGELA LEE					
			1,906.00	11/04/2020	110320AL	REIMBURSEMENT SEWER ASS
	ANGELA LEE Total		1,906.00			
9990011	7-ELEVEN INC					
			780.02	11/12/2020	110920	REFUND OVERPAYMENT ALC 1
	7-ELEVEN INC Total		780.02			
9990011	CHICAGO TRIBUNE COMPANY					
			1,798.62	11/12/2020	027107391000	CLASSIFIED LISTING CTC27107
	CHICAGO TRIBUNE COMPANY Total		1,798.62			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>1,555,979.43</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date