

6/19/2020

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

6/1/2020 - 6/14/2020

<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	-10.65	06/04/2020	77833/F	CREDIT-INV # 77833/F PO10813
		108150	12.46	06/04/2020	77905/F	SNAP BOLT RNDEYE
		108150	12.98	06/11/2020	77952/F	MISC PARTS
			19.47	06/11/2020	77991/F	MISC SUPPLIES
	DG HARDWARE Total		34.26			
139	AFLAC					
			19.80	06/05/2020	ACAN200605145831FI	AFLAC Cancer Insurance
			14.34	06/05/2020	ACAN200605145831PI	AFLAC Cancer Insurance
			137.66	06/05/2020	ACAN200605145831PI	AFLAC Cancer Insurance
			25.20	06/05/2020	ADIS200605145831FD	AFLAC Disability and STD
			22.85	06/05/2020	ADIS200605145831FN	AFLAC Disability and STD
			94.96	06/05/2020	ADIS200605145831PD	AFLAC Disability and STD
			78.94	06/05/2020	ADIS200605145831PV	AFLAC Disability and STD
			8.10	06/05/2020	AHIC200605145831FD	AFLAC Hospital Intensive Care
			33.84	06/05/2020	AHIC200605145831PV	AFLAC Hospital Intensive Care
			57.23	06/05/2020	AHIC200605145831FI	AFLAC Hospital Intensive Care
			52.74	06/05/2020	APAC200605145831PI	AFLAC Personal Accident
			45.30	06/05/2020	APAC200605145831PV	AFLAC Personal Accident
			17.04	06/05/2020	ASPE200605145831PV	AFLAC Personal Accident
			22.06	06/05/2020	AVOL200605145831PI	AFLAC Specified Event (PRP)
			39.88	06/05/2020	AVOL200605145831PV	AFLAC Voluntary Indemnity
	AFLAC Total		669.94			
145	AIR ONE EQUIPMENT INC					
		108045	759.50	06/04/2020	156690	KIT FILTER ADAPTER
		107897	675.00	06/04/2020	156691	KIT FILTER ADAPTER
		108014	539.50	06/04/2020	156693	PELICAN CASE FIRE DEPT
		108434	223.00	06/04/2020	156725	COMPRESSER REPAIR
		104780	34.75	06/11/2020	156792	LIFTER SET
	AIR ONE EQUIPMENT INC Total		2,231.75			
221	ANDERSON PEST CONTROL					
			630.03	06/01/2020	5484145	MONTHLY BILLING JUNE

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	ANDERSON PEST CONTROL Total		<u>630.03</u>			
250	ARCHON CONSTRUCTION CO	106926	1,375.60	06/04/2020	19781F3	RESTORATION DUNHAM
	ARCHON CONSTRUCTION CO Total		<u>1,375.60</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	06/04/2020	052720	NOTARY/RENEWAL-BROOKS B
			39.00	06/04/2020	052720RH	RENEWAL-RUSSELL HAYWOOD
			22.90	06/04/2020	452414	RUBBER STAMP-FRANCE L CE
			100.90	06/11/2020	060820KM	STAMP-INV# 452443/NOTARY R
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>201.80</u>			
298	AWARDS CONCEPTS	108187	145.70	06/11/2020	10560752	AWARDS ALAN KANE
		108187	411.57	06/11/2020	10561092	AWARDS BOB VANN
		108187	223.55	06/11/2020	10561257	AWARDS KEN WALSH
	AWARDS CONCEPTS Total		<u>780.82</u>			
304	BACKGROUNDS ONLINE		311.60	06/04/2020	522393	BACKGROUND CHECKS HR
			84.00	06/04/2020	522787	BACKGROUND CHECK INV # 52
	BACKGROUNDS ONLINE Total		<u>395.60</u>			
338	AIRGAS NORTH CENTRAL	108403	314.60	06/04/2020	9101255211	CARBON DIXIDE
		108403	38.73	06/04/2020	9101339212	CYLYINDER
	AIRGAS NORTH CENTRAL Total		<u>353.33</u>			
342	BENTLEY SYSTEMS INC	108184	2,597.00	06/11/2020	48099590	MICROSATION WORK
	BENTLEY SYSTEMS INC Total		<u>2,597.00</u>			
364	STATE STREET COLLISION	108410	81.00	06/04/2020	10313	REPAIR
	STATE STREET COLLISION Total		<u>81.00</u>			
382	BOUND TREE MEDICAL LLC	108330	86.80	06/04/2020	83628275	INVENTRY ITEMS
		108330	232.60	06/11/2020	83636705	INVENTORY ITEMS

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	BOUND TREE MEDICAL LLC Total		<u>319.40</u>			
473	AT&T MOBILITY		33.23	06/11/2020	287258511326X060121	BILLING MAY 24 - JUN 23
	AT&T MOBILITY Total		<u>33.23</u>			
480	CERTIFIED AUTO REPAIR INC	108474	260.00	06/11/2020	179094	TOWING SERVICES PUBLIC SE
	CERTIFIED AUTO REPAIR INC Total	108248	50.00	06/04/2020	178993	TOWING SERVICES POLICE DE
			<u>310.00</u>			
491	CHADS TOWING & RECOVERY INC	108249	178.00	06/11/2020	67893	TOWING-LIC#BR79126 HYUNDI
	CHADS TOWING & RECOVERY INC Total		<u>178.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO	108231	18,368.25	06/11/2020	001010385	ENVIRONMENTAL MOSQUITO SE
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>18,368.25</u>			
555	COM ED		287.05	06/11/2020	052620	ACCT: 7612664040 05/26/20
	COM ED Total		<u>287.05</u>			
564	COMCAST OF CHICAGO INC		65.53	06/11/2020	052720PW	ACCT: 8771-20-044-0021190
			13.93	06/04/2020	052520CH	BILLING 6/7/20 - 7/6/20
			66.83	06/04/2020	052520FD	BILLING 6/7/20 - 7/6/20
	COMCAST OF CHICAGO INC Total		<u>146.29</u>			
642	CUSTOM WELDING & FAB INC	108329	960.00	06/04/2020	200062	FBRICATE CONE HOLDER BRA
	CUSTOM WELDING & FAB INC Total		<u>960.00</u>			
725	DON MCCUE CHEVROLET	108419	288.95	06/04/2020	519259	FLEET DEPT PARTS
		108444	307.79	06/11/2020	423739CVW	INVENTORY ITEMS
		108461	277.02	06/11/2020	519298	SERVICES FLEET DEPT
	DON MCCUE CHEVROLET Total		<u>873.76</u>			
750	DUKANE CONTRACT SERVICES	108437	2,250.00	06/11/2020	128777	WEEKLY DEEP CLEAN

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	DUKANE CONTRACT SERVICES Total		2,250.00			
767	EAGLE ENGRAVING INC	108171	25.50	06/04/2020	2020-2384	PICTURE SIGN-PLASTIC ENGR
	EAGLE ENGRAVING INC Total		25.50			
778	EJ EQUIPMENT INC	108379	405.68	06/04/2020	P02743	ULTRA HOSE 8"
	EJ EQUIPMENT INC Total		405.68			
789	ANIXTER INC	107946	312.50	06/04/2020	4592441-00	INVENOTRY ITEMS
	ANIXTER INC Total		312.50			
865	FILTER SERVICES ILLINOIS	108385	253.67	06/11/2020	INV235098	LIQUID FILTER
	FILTER SERVICES ILLINOIS Total		253.67			
870	FIRE PENSION FUND		492.27	06/05/2020	FP1%200605145831FI	Fire Pension 1% Fee
	FIRE PENSION FUND Total		4,830.53		FRP2200605145831FC	Fire Pension Tier 2
			14,071.94	06/05/2020	FRPN200605145831FI	Fire Pension
	FIRE PENSION FUND Total		19,394.74			
906	FORESTRY SUPPLIERS INC	108442	143.36	06/11/2020	711516-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		143.36			
916	FOX VALLEY FIRE & SAFETY INC	108395	1,357.00	06/11/2020	IN00353643	REPAIR CITY HALL
	FOX VALLEY FIRE & SAFETY INC Total		-1,357.00		IN00353643	REPAIR CITY HALL
		108611	1,357.00	06/11/2020	IN00353643A	SERVICE CALL CITY HALL ALAI
	FOX VALLEY FIRE & SAFETY INC Total		1,357.00			
944	GALLS LLC	108253	113.69	06/04/2020	2027431-IN	POLICE DEPT UNIFORMS ANSC
	GALLS LLC Total		-113.69		2027431-IN	POLICE DEPT UNIFORMS ANSC
	GALLS LLC Total		0.00			
989	GORDON FLESCH CO INC		34.29	06/04/2020	IN12938916	CANON IR ADV C5235A

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	GORDON FLESCH CO INC Total		46.73	06/04/2020	IN12940306	CANON IR ADV C5235A-RECOR
			<u>81.02</u>			
1012	MICHAEL GRIESBAUM		29.61	06/11/2020	060820MG	REIMB-REFRESHMENT PROTE
	MICHAEL GRIESBAUM Total		<u>29.61</u>			
1036	HARRIS BANK NA		1,560.00	06/05/2020	UNF 200605145831FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,560.00</u>			
1113	HUFF & HUFF INC	96845	4,100.37	06/11/2020	0794576	PROJECT BILLING THRU 4/30/2
	HUFF & HUFF INC Total		<u>4,100.37</u>			
1133	IBEW LOCAL 196		178.50	06/05/2020	UNE 200605145831PV	Union Due - IBEW
			717.68	06/05/2020	UNEW200605145831P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>896.18</u>			
1136	ICMA RETIREMENT CORP		228.94	06/05/2020	C401200605145831CA	401A Savings Plan Company
			361.42	06/05/2020	C401200605145831CD	401A Savings Plan Company
			475.73	06/05/2020	C401200605145831FD	401A Savings Plan Company
			530.28	06/05/2020	C401200605145831FN	401A Savings Plan Company
			265.70	06/05/2020	C401200605145831HR	401A Savings Plan Company
			372.95	06/05/2020	C401200605145831IS	401A Savings Plan Company
			838.87	06/05/2020	C401200605145831PD	401A Savings Plan Company
			990.71	06/05/2020	C401200605145831PV	401A Savings Plan Company
			231.42	06/05/2020	E401200605145831CA	401A Savings Plan Employee
			361.42	06/05/2020	E401200605145831CD	401A Savings Plan Employee
			475.73	06/05/2020	E401200605145831FD	401A Savings Plan Employee
			530.25	06/05/2020	E401200605145831FN	401A Savings Plan Employee
			265.70	06/05/2020	E401200605145831HR	401A Savings Plan Employee
			372.95	06/05/2020	E401200605145831IS	401A Savings Plan Employee
			836.42	06/05/2020	E401200605145831PD	401A Savings Plan Employee
			990.71	06/05/2020	E401200605145831PV	401A Savings Plan Employee
			300.00	06/05/2020	ICMA200605145831CA	ICMA Deductions - Dollar Amt
			27,986.54	06/05/2020	ICMA200605145831CD	ICMA Deductions - Dollar Amt
			<u>2,980.77</u>	06/05/2020	ICMA200605145831FD	ICMA Deductions - Dollar Amt

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			1,180.00	06/05/2020	ICMA200605145831FN	ICMA Deductions - Dollar Amt
			1,400.00	06/05/2020	ICMA200605145831HF	ICMA Deductions - Dollar Amt
			2,550.00	06/05/2020	ICMA200605145831IS	ICMA Deductions - Dollar Amt
			7,815.50	06/05/2020	ICMA200605145831PC	ICMA Deductions - Dollar Amt
			3,425.00	06/05/2020	ICMA200605145831PV	ICMA Deductions - Dollar Amt
			61.19	06/05/2020	ICMP200605145831CA	ICMA Deductions - Percent
			76.49	06/05/2020	ICMP200605145831CL	ICMA Deductions - Percent
			3,672.35	06/05/2020	ICMP200605145831FD	ICMA Deductions - Percent
			636.64	06/05/2020	ICMP200605145831FN	ICMA Deductions - Percent
			1,326.74	06/05/2020	ICMP200605145831IS	ICMA Deductions - Percent
			2,985.50	06/05/2020	ICMP200605145831PC	ICMA Deductions - Percent
			1,783.30	06/05/2020	ICMP200605145831PV	ICMA Deductions - Percent
			330.00	06/05/2020	ROTH200605145831CI	Roth IRA Deduction
			25.00	06/05/2020	ROTH200605145831FI	Roth IRA Deduction
			100.00	06/05/2020	ROTH200605145831FI	Roth IRA Deduction
			211.50	06/05/2020	ROTH200605145831HI	Roth IRA Deduction
			230.00	06/05/2020	ROTH200605145831IS	Roth IRA Deduction
			1,451.53	06/05/2020	ROTH200605145831PI	Roth IRA Deduction
			505.00	06/05/2020	ROTH200605145831PI	Roth IRA Deduction
			10.00	06/05/2020	RTHA200605145831CI	Roth 457 - Dollar Amount
			200.00	06/05/2020	RTHA200605145831FI	Roth 457 - Dollar Amount
			240.76	06/05/2020	RTHA200605145831HI	Roth 457 - Dollar Amount
			505.00	06/05/2020	RTHA200605145831PI	Roth 457 - Dollar Amount
			60.00	06/05/2020	RTHA200605145831PI	Roth 457 - Dollar Amount
			253.45	06/05/2020	RTHP200605145831FI	Roth 457 - Percent
			262.38	06/05/2020	RTHP200605145831PI	Roth 457 - Percent
			469.64	06/05/2020	060520	PLAN 109830 PAYROLL
			71,163.48			
1140	ICMA RETIREMENT CORP Total					
	IDEXX DISTRIBUTION INC	108383	229.33	06/04/2020	3064219602	WQC COLIFORM E COLI
	IDEXX DISTRIBUTION INC Total		229.33			
1149	ILLINOIS ENVIRONMENTAL					
			233,539.55	06/03/2020	L170841-38	IEPA LOAN PAYMENT
			48,946.03	06/03/2020	L173327-19	IEPA LOAN PAYMENT
	ILLINOIS ENVIRONMENTAL Total		282,485.58			
1193	ILLINOIS DEPT OF					
			9,691.00	06/11/2020	702000715-1/2020	QUARTER DUE 1/2020

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	ILLINOIS DEPT OF Total		<u>9,691.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	108405	383.85	06/04/2020	50342282	TIRES
		108433	373.85	06/04/2020	50342334	TIRES
	INTERSTATE BATTERY SYSTEM OF Total		<u>757.70</u>			
1270	JACKSON HIRSH INC	108428	112.29	06/04/2020	1029969	R CORNER 50/PKG
	JACKSON HIRSH INC Total		<u>112.29</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		450.77	06/04/2020	9006784115	SERVICES 4/19/20-5/18/20
			186.33	06/04/2020	9006784252	SERVICES 4/19/20-5/18/20
	KONICA MINOLTA BUS SOLUTIONS Total		<u>637.10</u>			
1403	WEST VALLEY GRAPHICS & PRINT	108377	182.00	06/11/2020	19673	BOOKING FEE ENVELOPES PO
	WEST VALLEY GRAPHICS & PRINT Total		<u>182.00</u>			
1482	ARTHUR J LOOTENS & SON INC	108109	14,505.45	06/11/2020	33655	SERVICE WORK-CONCRETE
	ARTHUR J LOOTENS & SON INC Total		<u>14,505.45</u>			
1489	LOWES					
		108197	596.78	06/11/2020	01475/05-20-20	MISC SUPPLIES
		108197	125.28	06/11/2020	02055/05-21-20	MISC SUPPLIES
		108197	29.14	06/11/2020	02093/05-21-20	MISC SUPPLIES
		108197	100.53	06/11/2020	02274/05-26-20	MISC TOOLS
		108173	23.41	06/11/2020	02320/05-22-20	MISC SUPPLIES
		108173	5.07	06/11/2020	02457/052220	FULL CLAMP
		108197	113.94	06/11/2020	02841/05-20-20	MISC SUPPLIES
		108197	98.99	06/11/2020	07381/05-22-20	MISC SUPPLIES
		108197	8.12	06/04/2020	02377/051320	KRAFT PAPER YARD WASTE B,
		108197	47.50	06/04/2020	02617/051420	FILTER SERVICE SUPPLIES
		108197	28.84	06/04/2020	02649/05-19-20	PD PARTS
		108197	9.18	06/04/2020	02649/051420	PINE BOARD
		108197	48.56	06/04/2020	02673/051920	SERVICE ITEMS
		108454	28.49	06/04/2020	02971/05-05-20	MISC SUPPLIES
	LOWES Total		<u>1,263.83</u>			

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1530	MARTAM CONSTRUCTION COMPANY	107717 107717	105,180.75 69,376.25 174,557.00	06/12/2020 06/12/2020	13324 13325	CHECKERBOARD PRK LOT CHECKERBOARD PRK LOT
1534	MARTAM CONSTRUCTION COMPANY Total					
	MARTIN IMPLEMENT SALES INC	108488	250.00 250.00	06/11/2020	R22969	CONTRACT 016127 5/21/20
	MARTIN IMPLEMENT SALES INC Total					
1554	EQUIPMENT DEPOT OF ILLINOIS	108408	349.36 349.36	06/04/2020	30827073	PREVENTATIVE MAINTENANCE
	EQUIPMENT DEPOT OF ILLINOIS Total					
1564	MICHAEL MCCOWAN		55.00 55.00	06/11/2020	060820MMM	PER DIEM-CHAMPAIGN 6/19/20
	MICHAEL MCCOWAN Total					
1613	METROPOLITAN ALLIANCE OF POL		1,029.00 114.00 1,143.00	06/05/2020 06/05/2020	UNP 200605145831PD UNPS200605145831PI	Union Dues - IMAP Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total					
1651	MNJ TECHNOLOGIES DIRECT INC	108125 108126 108451 108462	3,839.50 2,385.29 30.66 73.95 6,329.40	06/04/2020 06/04/2020 06/11/2020 06/11/2020	0003726473 0003727848 0003728543 0003728772	SUBSCRIPTION LICENSES FOR BARRACUDA UPDATES-REPLA CABLE INK CARTRIDGE-PHOTO BLAC
	MNJ TECHNOLOGIES DIRECT INC Total					
1668	WOLSELEY INVESTMENTS INC	108387	267.07 267.07	06/04/2020	5565842	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total					
1704	NCPERS IL IMRF		8.00 16.00 24.00	06/05/2020 06/05/2020	NCP2200605145831F NCP2200605145831PV	NCPERS 2 NCPERS 2
	NCPERS IL IMRF Total					
1705	NEENAH FOUNDRY COMPANY CORP	108467	409.90	06/11/2020	370114	GRATE

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1711	NEENAH FOUNDRY COMPANY CORP Total		<u>409.90</u>			
	NESTLE WATERS NORTH AMERICA		478.85	06/04/2020	10E0122067317	WATER DELIVERY MAY 2020
	NESTLE WATERS NORTH AMERICA Total		<u>478.85</u>			
1722	NATIONAL FIRE PROTECTION ASSOC	108435	1,345.50	06/11/2020	7749886Y	NFCSS
	NATIONAL FIRE PROTECTION ASSOC Total		<u>1,345.50</u>			
1745	NICOR		151.38	06/11/2020	0000 6 JUNE 2 2020	ACCT: 30-31-79-0000-6 JUN 02
			97.41	06/11/2020	0000 6 MAY 27 2020	ACCT: 55-00-99-0000-6 MAY 27
			579.33	06/11/2020	0000 7 MAY 29 2020	ACCT: 61-00-69-0000-7 MAY 29
			41.23	06/11/2020	0847 6 JUN 02 2020	ACCT: 19-39-03-0847-6 JUN 02
			2,768.78	06/11/2020	0929 6 MAY 27 2020	ACCT: 17-18-43-0929-6 MAY 27
			54.45	06/11/2020	1000 0 JUN 02 2020	ACCT: 52-09-10-1000-0 JUN 02
			119.35	06/11/2020	1000 0 MAY 29 2020	ACCT: 68-82-40-1000-0 MAY 29
			54.50	06/11/2020	1000 1 JUN 5 2020	ACCT: 00-69-30-1000-1 JUN 5
			123.05	06/11/2020	1000 1 MAY 29 2020	ACCT: 53-92-02-1000-1 MAY 29
			38.66	06/11/2020	1000 2 MAY 22 2020	ACCT: 24-53-60-1000-2 05/22/20
			189.23	06/11/2020	1000 2 MAY 28 2020	ACCT: 53-14-51-1000-2 MAY 28
			41.66	06/11/2020	1000 3 JUN 01 2020	ACCT: 30-28-40-1000-3 JUN 01
			76.70	06/11/2020	1000 4 MAY 28 2020	ACCT: 11-31-51-1000-4 MAY 28
			47.65	06/11/2020	1000 5 MAY 27 2020	ACCT: 50-85-00-1000-5 MAY 27
			38.25	06/11/2020	1000 6 JUN 5 2020	ACCT: 67-14-30-1000-6 JUN 5
			230.03	06/11/2020	1000 6 MAY 28 2020	ACCT: 67-46-50-1000-6 MAY 28
			222.87	06/11/2020	1000 7 JUN 5 2020	ACCT: 97-78-02-1000-7 JUN 5
			119.00	06/11/2020	1000 8 JUN 02 2020	ACCT: 03-73-20-1000-8 JUN 02
			43.02	06/11/2020	1000 8 MAY 29 2020	ACCT: 28-08-50-1000-8 MAY 29
			39.56	06/11/2020	1000 9 JUN 01 2020	ACCT: 57-14-10-1000-9 JUN 01
			236.28	06/11/2020	1000 9 MAY 27 2020	ACCT: 62-11-51-1000-9 MAY 27
			40.88	06/11/2020	1000 9 MAY 27 2020 N	ACCT: 65-84-51-1000-9 MAY 27
			31.93	06/11/2020	1000 9 MAY 28 2020	ACCT: 99-38-20-1000-9 MAY 28
			51.72	06/11/2020	1000 9 MAY 29 2020	ACCT: 64-67-50-1000-9 MAY 29
			38.38	06/11/2020	1584 1 JUN 04 2020	ACCT: 76-25-37-1584-1 JUN 04
			38.20	06/11/2020	1968 1 MAY 29 2020	ACCT: 70-22-68-1968-1 MAY 29
		108599	1,507.51	06/11/2020	2448 9 JUN 5 2020	ACCT: 30-72-98-2448-9 DISCON
			291.15	06/11/2020	2485 8 JUN 5 2020	ACCT: 72-42-21-2485-8 JUN 5
			93.65	06/11/2020	4428 3 MAY 28 2020	ACCT: 19-51-90-4428-3 MAY 28

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			39.42	06/11/2020	4606 2 JUN 02 2020	ACCT: 74-34-63-4606-2 JUN 02
			122.31	06/11/2020	4625 3 JUN 1 2020	ACCT: 39-82-30-4625-3 JUN 1
			38.20	06/11/2020	5425 2 MAY 29 2020	ACCT: 28-06-38-5425-2 MAY 29
			1,446.56	06/11/2020	7652 0 MAY 28 2020	ACCT: 01-08-77-7652-0 MAY 28
			3,774.73	06/11/2020	8317 9 MAY 27 2020	ACCT: 81-44-33-8317-9 MAY 27
			123.63	06/11/2020	8642 6 JUN 02 2020	ACCT: 68-60-22-8642-6 JUN 02
			260.63	06/11/2020	9226 2 MAY 27 2020	ACCT: 84-32-13-9226-2 MAY 27
			38.20	06/11/2020	9676 7 MAY 27 2020	ACCT: 39-18-86-9676-7 MAY 27
			38.82	06/04/2020	1000 3 MAY 28 2020	ACCT: 20-68-91-1000-3 MAY 28
	NICOR Total		13,288.31			
1775	RAY O'HERRON CO					
		108256	113.69	06/04/2020	2027431-IN	POLICE DEPT UNIFORMS ANSC
		108256	118.99	06/04/2020	2027525-IN	POLICE DEPT UNIFORMS JACC
		108256	112.77	06/11/2020	2028384-IN	POLICE DEPT UNIFORMS MUR
	RAY O'HERRON CO Total		345.45			
1797	PACE SUBURBAN BUS					
		104761	5,754.15	06/11/2020	575277	FEBRUARY RIDE IN KANE
	PACE SUBURBAN BUS Total		5,754.15			
1814	ALTORFER INDUSTRIES INC					
		108034	54.10	06/11/2020	P50C1120014	PARTS FOR FLEET
		107972	130.45	06/11/2020	P50C1122083	INVENTORY ITEMS
		108034	117.57	06/11/2020	P50C1122443	ARM ASSEMBLY
		108343	798.76	06/11/2020	P50C1122862	284-8497 LADDER - PARTS
	ALTORFER INDUSTRIES INC Total		1,100.88			
1822	PDC LABORATORIES INC					
		108455	75.00	06/04/2020	19416440	SERVICE-FLUORIDE BY PROBE
	PDC LABORATORIES INC Total		75.00			
1861	POLICE PENSION FUND					
			9,359.66	06/05/2020	PLP2200605145831PD	Police Pension Tier 2
			14,078.66	06/05/2020	PLPN200605145831PI	Police Pension
			782.90	06/05/2020	PLPR200605145831PI	Police Pens Service Buyback
			413.05	06/05/2020	POLP200605145831PI	Police Pension - non deferred
	POLICE PENSION FUND Total		24,634.27			
1864	POLYDYNE INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POLYDYNE INC Total	108372	10,580.00	06/04/2020	1455194	CLARIFLOC
			<u>10,580.00</u>			
1890	LEGAL SHIELD		8.74	06/05/2020	PPLS200605145831CA	Pre-Paid Legal Services
			8.74	06/05/2020	PPLS200605145831CI	Pre-Paid Legal Services
			144.44	06/05/2020	PPLS200605145831FC	Pre-Paid Legal Services
			8.75	06/05/2020	PPLS200605145831FN	Pre-Paid Legal Services
			318.12	06/05/2020	PPLS200605145831PC	Pre-Paid Legal Services
			36.34	06/05/2020	PPLS200605145831PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>525.13</u>			
1898	PRIORITY PRODUCTS INC		1,159.01	06/04/2020	950212	PRODUCT RETURNED CREDIT
		108270	-1,159.01	06/04/2020	950601	CREDIT FOR INV 950212
		108353	612.48	06/04/2020	950602	INVENTORY ITEMS
			100.16	06/11/2020	950313	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<u>712.64</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	06/05/2020	POPT200605145831FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC		33.57	06/04/2020	I-33544-0	CAM&GROOVE ALUMINIUM
		108210	10.08	06/04/2020	I-33624-0	FS6400-04-04-0 CONNECTOR
		108140	106.13	06/04/2020	P-33562-0	PARTS FOR EQUIPMENT
		108210	563.14	06/11/2020	I-33736-0	MISC SUPPLIES
		108210	187.27	06/11/2020	I-33786-0	WIRE HOSE/SLEEVE/COUPLER
	RANDALL PRESSURE SYSTEMS INC Total		<u>900.19</u>			
1993	RENTAL MAX LLC		319.00	06/04/2020	412703-3	RENTAL BACK HOE BKT
		108198	27.49	06/04/2020	413178-3	FUEL LP 33 FILL
		108198	27.49	06/04/2020	413239-3	FUEL LP 33# FILL
		108198	27.49	06/04/2020	413465-3	FUEL LP 33 FILL KIT
		108198	27.49	06/04/2020	414168-3	FUEL LP 33 FILL KIT
		108198	39.18	06/04/2020	414321-3	RENTAL FUEL LP 20# FILL
		108198	40.69	06/04/2020	414322-3	FUEL LP 33 FILL & POUND KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RENTAL MAX LLC Total		<u>508.83</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	107645	1,777.46	06/04/2020	778834-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>1,777.46</u>			
2026	ROCK N RESCUE J E WEINEL INC	108008	5,713.98	06/11/2020	INV20222	MISC PARTS
	ROCK N RESCUE J E WEINEL INC Total		<u>5,713.98</u>			
2032	POMPS TIRE SERVICE INC	108272	30.00	06/11/2020	640081124	TIRE DISPOSAL
	POMPS TIRE SERVICE INC Total	108272	24.00	06/04/2020	640080924	TRUCK SCRAP DISPOSAL FEE
			<u>54.00</u>			
2046	RUSSO POWER EQUIPMENT INC	108281	101.52	06/04/2020	SPI10230143	SPINKLER KIT
	RUSSO POWER EQUIPMENT INC Total	108143	45.75	06/11/2020	SPI10246071	63PMC 44E CHAIN LOOP
			<u>147.27</u>			
2055	SAFETY-KLEEN	108430	441.88	06/11/2020	83032574	WASHER SERVICE
	SAFETY-KLEEN Total		<u>441.88</u>			
2080	JERRY SCHOMER		55.00	06/11/2020	060820JS	PER DIEM-CHAMPAIGN 6/19/20
	JERRY SCHOMER Total		<u>55.00</u>			
2156	SIRCHIE ACQUISITION COMPANY	108415	203.50	06/04/2020	0445716-IN	EVIDENCE SUPPLIES
	SIRCHIE ACQUISITION COMPANY Total		<u>203.50</u>			
2157	SISLERS ICE & DAIRY LTD	108402	178.75	06/04/2020	560757	7 LBS ICE DELIVERY CHARGES
	SISLERS ICE & DAIRY LTD Total		<u>178.75</u>			
2166	SMITTY'S ON THE CORNER	108536	827.31	06/11/2020	STCPOLICE	LUNCHES 5/20/20 - 5/22/20
	SMITTY'S ON THE CORNER Total		<u>827.31</u>			
2234	STEEL BEAM THEATRE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STEEL BEAM THEATRE Total		2,750.00	06/11/2020	VCCSTE0420	HOTELTAX DISBURSE FEB-APF
			2,750.00			
2235	STEINER ELECTRIC COMPANY	108371	85.22	06/04/2020	S006637848.001	INVENTORY ITEMS
		108371	233.30	06/04/2020	S006637848.002	INVENTORY ITEMS
		108371	113.01	06/04/2020	S006637848.003	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		431.53			
2248	STORINO RAMELLO & DURKIN		963.92	06/04/2020	80513	LEGAL BILLING APRIL 2020
			56.25	06/04/2020	80514	LEGAL BILLING APRIL 2020
			1,000.00	06/04/2020	80515	LEGAL BILLING APRIL 2020
			1,548.19	06/04/2020	80516	LEGAL BILLING APRIL 2020
			180.75	06/04/2020	80517	LEGAL BILLING APRIL 2020
			56.25	06/04/2020	80518	LEGAL BILLING APRIL 2020
			4,050.00	06/04/2020	80519	LEGAL BILLING APRIL 2020
			1,176.58	06/04/2020	80520	LEGAL BILLING APRIL 2020
			1,525.38	06/04/2020	80521	LEGAL BILLING APRIL 2020
			56.25	06/04/2020	80522	LEGAL BILLING APRIL 2020
			2,941.25	06/04/2020	80523	LEGAL BILLING APRIL 2020
			2,661.69	06/04/2020	80524	LEGAL BILLING APRIL 2020
			618.75	06/04/2020	80525	LEGAL BILLING APRIL 2020
			344.25	06/04/2020	80526	LEGAL BILLING APRIL 2020
			168.75	06/04/2020	80527	LEGAL BILLING APRIL 2020
	STORINO RAMELLO & DURKIN Total		17,348.26			
2301	GENERAL CHAUFFERS SALES DRIVER		166.50	06/05/2020	UNT 200605145831CD	Union Dues - Teamsters
			2,410.00	06/05/2020	UNT 200605145831PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,576.50			
2314	3M VHS0733	108375	2,905.65	06/04/2020	9407519793	INVENTORY ITEMS
		108375	325.64	06/11/2020	9407572670	CLEAR TRANSFER TAPE
	3M VHS0733 Total		3,231.29			
2316	APC STORE	108279	611.06	06/11/2020	478-517695	DRAG LINK,ADJ SLEEVE,ROD E
		108279	86.43	06/11/2020	478-517745	AIR FILTER/TRANSPORTATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108279	52.80	06/11/2020	478-517777	FUEL & OIL FILTER
		108279	89.85	06/11/2020	478-517838	VEH 2139 RO 63891 SERVICE
		108279	15.55	06/11/2020	478-517856	WASHER PUMP
		108279	105.60	06/11/2020	478-518063	FLEET DEPT PARTS
			-31.34	06/11/2020	478-518104	CREDIT-INV#492176 ON 5/29/20
			-52.92	06/11/2020	478-518105	CREDIT-INV#516805 ON 5/20/20
			-128.86	06/11/2020	478-518218	CREDIT ON INVOICE 517695
		108279	31.34	06/11/2020	478-518246	MINI-DUCTOR MD99-611
		108580	357.70	06/11/2020	478-518331	INVENTORY ITEMS
		108279	136.20	06/04/2020	478-517275	FUEL/OIL/AIR FILTERS
		108279	18.84	06/04/2020	478-517318	HOSE CONNECTOR
		108279	52.80	06/04/2020	478-517337	FUEL/OIL FILTER
		108279	12.63	06/04/2020	478-517366	SHAKER SIPHON
			-17.64	06/04/2020	478-517507	INV#516670 5/18/20 PO 108279
	APC STORE Total		1,340.04			
2343	TAPCO	108420	444.66	06/11/2020	1669840	SNAP N SAFE ANCHOR
	TAPCO Total		444.66			
2363	TROTTER & ASSOCIATES INC	106581	2,709.75	06/04/2020	17033	PROJECT BILLING THRU 4/30/2
		108047	12,455.50	06/04/2020	17034	PROJECT BILLING THRU 4/30/2
		107787	449.75	06/04/2020	17035	PROJECT BILLING THRU 4/30/2
		108064	11,429.00	06/04/2020	17036	PROJECT BILLING THRU 4/30/2
	TROTTER & ASSOCIATES INC Total		27,044.00			
2373	TYLER MEDICAL SERVICES		35.00	06/11/2020	417548	POST-OFFER PHYSICAL-INV#4
	TYLER MEDICAL SERVICES Total		35.00			
2401	UNIVERSAL UTILITY SUPPLY INC	107668	3,520.00	06/11/2020	3032014	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		3,520.00			
2403	UNITED PARCEL SERVICE		19.35	06/11/2020	0000650961220	BILLING 5/26/20 THRU 5/29/20
	UNITED PARCEL SERVICE Total		19.35			
2404	HD SUPPLY FACILITIES MAINT LTD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HD SUPPLY FACILITIES MAINT LTD Total					
2429	VERIZON WIRELESS	108368	269.55	06/04/2020	235242	COREPRO 15' SAMPLER
		108382	229.64	06/04/2020	236702	RHOLD RESTRICTION APPROV
		108133	85.65	06/04/2020	239233	INVENTORY ITEMS
		108298	239.07	06/04/2020	239239	REAGENT FOR HACH PHOSPH.
			823.91			
	VERIZON WIRELESS Total		1,474.56	06/11/2020	9855323119	BILLING APRIL 24- MAY 23
			1,474.56			
2432	VESCO DIVISION OF THE STRAITS	108431	893.42	06/04/2020	43175	XEROXMAINTENANCE 5/3/20-5/
	VESCO DIVISION OF THE STRAITS Total		893.42			
2470	WAREHOUSE DIRECT	108327	52.29	06/04/2020	4669001-0	OFFICE SUPPLIES
		108247	28.20	06/11/2020	4646968-0	OFFICE SUPPLIES POLICE DEF
		108247	3.17	06/11/2020	4647119-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total		83.66			
2478	WATER PRODUCTS AURORA	108112	556.25	06/11/2020	0295254	WATER DEPT SUPPLIES
		108400	-1,966.03	06/11/2020	0295385	RETURN 17798 INVOICE # 1
		108411	1,155.00	06/11/2020	0295416	PARTS FOR WATER DIVISION
		108411	1,372.70	06/11/2020	0295445	INVENTORY ITEMS
		108411	2,273.00	06/11/2020	0295512	INVENTORY ITEMS
		108411	1,007.60	06/11/2020	0295552	MISC WATER DEPT SUPPLIES
	WATER PRODUCTS AURORA Total		4,398.52			
2485	WBK ENGINEERING LLC	107538	3,587.00	06/04/2020	21233	PROJECT BILLING THRU 4/30/2
	WBK ENGINEERING LLC Total		3,587.00			
2545	GRAINGER INC	108381	51.48	06/04/2020	9530918789	1ECK3 DISPENSER MULTIFOLD
		108404	83.00	06/04/2020	9533200409	HEALIGHT FLASHER FHL2-SC
		108393	178.92	06/04/2020	9533291010	INVENTORY ITEMS
		108426	641.52	06/04/2020	9536295943	FIRE HOSE 3ATP1&3
		108440	191.76	06/11/2020	9537898794	COMPRESSOR OIL
		108476	27.30	06/11/2020	9540549954	HARD HAT SWEATBAND

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2556	GRAINGER INC Total		<u>1,173.98</u>			
	CELLEBRITE USA CORP	108554	6,200.00	06/11/2020	INVUS218336	LICENSERENEWAL 6/2/20 - 6/8/20
	CELLEBRITE USA CORP Total		<u>6,200.00</u>			
2629	ZEP MANUFACTURING CO	107740	433.09	06/04/2020	9005176254	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>433.09</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	108412	1,002.98	06/04/2020	249927-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,002.98</u>			
2637	ILLINOIS DEPT OF REVENUE		1,475.93	06/05/2020	ILST200605145831CA	Illinois State Tax
			2,827.81	06/05/2020	ILST200605145831CD	Illinois State Tax
			9,381.97	06/05/2020	ILST200605145831FD	Illinois State Tax
			1,872.16	06/05/2020	ILST200605145831FN	Illinois State Tax
			877.78	06/05/2020	ILST200605145831HR	Illinois State Tax
			1,832.03	06/05/2020	ILST200605145831IS	Illinois State Tax
			12,250.12	06/05/2020	ILST200605145831PD	Illinois State Tax
			16,136.00	06/05/2020	ILST200605145831PW	Illinois State Tax
			109,551.66	06/12/2020	0611220	ELECTRICITY EXCISE TAX MAY
	ILLINOIS DEPT OF REVENUE Total		<u>156,205.46</u>			
2638	INTERNAL REVENUE SERVICE		2,111.44	06/05/2020	FICA200605145831CA	FICA Employee
			5,619.64	06/05/2020	FICA200605145831CD	FICA Employee
			780.24	06/05/2020	FICA200605145831FD	FICA Employee
			2,639.94	06/05/2020	FICA200605145831FN	FICA Employee
			1,283.79	06/05/2020	FICA200605145831HR	FICA Employee
			2,780.76	06/05/2020	FICA200605145831IS	FICA Employee
			2,085.65	06/05/2020	FICA200605145831PD	FICA Employee
			22,011.78	06/05/2020	FICA200605145831PW	FICA Employee
			2,101.92	06/05/2020	FICE200605145831CA	FICA Employer
			5,619.64	06/05/2020	FICE200605145831CD	FICA Employer
			780.24	06/05/2020	FICE200605145831FD	FICA Employer
			2,640.04	06/05/2020	FICE200605145831FN	FICA Employer
			1,283.79	06/05/2020	FICE200605145831HR	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,780.76	06/05/2020	FICE200605145831IS	FICA Employer
			2,095.07	06/05/2020	FICE200605145831PD	FICA Employer
			22,011.78	06/05/2020	FICE200605145831PW	FICA Employer
			5,781.18	06/05/2020	FIT 200605145831CA	Federal Withholding Tax
			8,288.82	06/05/2020	FIT 200605145831CD	Federal Withholding Tax
			26,697.33	06/05/2020	FIT 200605145831FD	Federal Withholding Tax
			5,263.11	06/05/2020	FIT 200605145831FN	Federal Withholding Tax
			2,337.95	06/05/2020	FIT 200605145831HR	Federal Withholding Tax
			4,342.53	06/05/2020	FIT 200605145831IS	Federal Withholding Tax
			32,038.62	06/05/2020	FIT 200605145831PD	Federal Withholding Tax
			40,433.63	06/05/2020	FIT 200605145831PW	Federal Withholding Tax
			493.83	06/05/2020	MEDE200605145831C	Medicare Employee
			1,314.28	06/05/2020	MEDE200605145831C	Medicare Employee
			3,191.94	06/05/2020	MEDE200605145831FI	Medicare Employee
			617.43	06/05/2020	MEDE200605145831FI	Medicare Employee
			300.23	06/05/2020	MEDE200605145831H	Medicare Employee
			650.34	06/05/2020	MEDE200605145831IS	Medicare Employee
			4,197.30	06/05/2020	MEDE200605145831PI	Medicare Employee
			5,147.92	06/05/2020	MEDE200605145831PI	Medicare Employee
			491.61	06/05/2020	MEDR200605145831C	Medicare Employer
			1,314.28	06/05/2020	MEDR200605145831C	Medicare Employer
			3,191.94	06/05/2020	MEDR200605145831FI	Medicare Employer
			617.43	06/05/2020	MEDR200605145831FI	Medicare Employer
			300.23	06/05/2020	MEDR200605145831H	Medicare Employer
			650.34	06/05/2020	MEDR200605145831IS	Medicare Employer
			4,199.52	06/05/2020	MEDR200605145831P	Medicare Employer
			5,147.92	06/05/2020	MEDR200605145831P	Medicare Employer
			235,636.19			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			471.13	06/05/2020	000000191200605145E	IL Child Support Amount 1
			545.00	06/05/2020	000000206200605145E	IL Child Support Amount 1
			1,555.35	06/05/2020	000000374200605145E	IL Child Support Amount 1
			369.23	06/05/2020	000000486200605145E	IL Child Support Amount 1
			700.15	06/05/2020	000001225200605145E	IL Child Support Amount 1
			3,640.86			
	STATE DISBURSEMENT UNIT Total					
2643	DELTA DENTAL					
			1,499.60	06/01/2020	060120	DELTA DENTAL CLAIMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2644	DELTA DENTAL Total		5,611.71	06/09/2020	060820	DELTA DENTAL CLAIMS
	IMRF		<u>7,111.31</u>			
	IMRF Total		226,134.10	06/08/2020	060820	IMRF PAYROLL MAY 2020
	<u>IMRF Total</u>		<u>226,134.10</u>			
2648	HEALTH CARE SERVICE CORP		67,104.35	06/09/2020	060520	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>67,104.35</u>			
2650	OVERHEAD MATERIAL HANDLING ILL		521.70	06/04/2020	24898	CRANE SERVICE
	OVERHEAD MATERIAL HANDLING ILL Total		<u>521.70</u>			
2683	CONTINENTAL AMERICAN INSURANCE		42.42	06/05/2020	ACCG200605145831FI	AFLAC Accident Plan
			59.89	06/05/2020	ACCG200605145831PI	AFLAC Accident Plan
			60.59	06/05/2020	ACCG200605145831PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>162.90</u>			
2756	RXBENEFITS INC.		1,792.00	06/09/2020	INV116076	PRESCRIPTION CLAIMS
			23,802.57	06/05/2020	INV114611	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>25,594.57</u>			
2816	DALE FLOYD LAND SURVEYING LLC	104407	2,415.00	06/04/2020	1119-72	OVERHEAD REPLACEMENT-RT
	DALE FLOYD LAND SURVEYING LLC Total		<u>2,415.00</u>			
2894	HAVLICEK ACE HARDWARE LLC	108129	0.65	06/04/2020	81167/1	MISC FASTENERS
	HAVLICEK ACE HARDWARE LLC Total		<u>0.65</u>			
2921	STRYPES PLUS MORE INC	107821	589.00	06/04/2020	15384	INSTALLE/STRIP/PLATES W/10'
	STRYPES PLUS MORE INC Total		<u>589.00</u>			
2933	ARCHIVESOCIAL INC	108533	1,188.00	06/11/2020	10292	ARCHIVE-SMALL BUSINESS SU

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2990	ARCHIVESOCIAL INC Total		<u>1,188.00</u>			
	HAWKINS INC	93	23,168.20	06/11/2020	4715722	CHEMICAL DELIVERY
		93	1,009.35	06/11/2020	4718056	CHEMICALS
		93	560.25	06/04/2020	4716887	CHEMICALS
	HAWKINS INC Total		<u>24,737.80</u>			
3002	REDISHRED CHICAGO INC	104015	155.00	06/11/2020	990055500	POLICE DEPT SHRED SERVICE
		108480	175.00	06/11/2020	990056806	SHREDDING SERVICES
	REDISHRED CHICAGO INC Total		<u>330.00</u>			
3010	PLOTE CONSTRUCTION INC	108603	359.87	06/11/2020	228147	SURFACE N50
		90	444.45	06/11/2020	228540	NON STOCK ITEMS
		90	1,115.40	06/11/2020	228541	NON STOCK ITEMS
	PLOTE CONSTRUCTION INC Total		<u>1,919.72</u>			
3020	TALLMAN EQUIPMENT CO INC	108399	734.55	06/04/2020	3252916	BATTERY
	TALLMAN EQUIPMENT CO INC Total		<u>734.55</u>			
3099	MIDWEST SALT LLC		2,166.15	06/04/2020	P451763	INDUSTRIALSOLAR SALT WTR
	MIDWEST SALT LLC Total		<u>2,166.15</u>			
3127	SHI INTERNATIONAL CORP	108128	3,247.00	06/04/2020	B11712504	SOFTWARE RENEWAL SUB LIC
	SHI INTERNATIONAL CORP Total		<u>3,247.00</u>			
3131	VCNA PRAIRIE INC	89	777.00	06/04/2020	889508366	S4000 PSI GEN AE MID
		89	582.75	06/04/2020	889510119	S4000 PSI GEN AE MID
		89	555.00	06/04/2020	889510120	S4000 PSI GEN AE MID
	VCNA PRAIRIE INC Total		<u>1,914.75</u>			
3135	RUSSELL HAYWOOD		400.00	06/11/2020	052020RH	RIFLE PURCHASE REIMBURSE
	RUSSELL HAYWOOD Total		<u>400.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3148	CORNERSTONE PARTNERS	108334	1,377.63	06/04/2020	CP21473	RESTORATION 406 VALLEY VIE
		108334	2,066.43	06/04/2020	CP21474	RESTORATION 26 SOUTH 12TH
		108334	1,033.22	06/04/2020	CP21477	RESTORATION 415 VALLEY VIII
	CORNERSTONE PARTNERS Total		4,477.28			
3209	HOLMGREN ELECTRIC INC	108299	747.90	06/11/2020	7632	REPAIR PARKING DECK
	HOLMGREN ELECTRIC INC Total		747.90			
3258	TELADOC HEALTH INC	108238	565.00	06/11/2020	5/1/2020	MAY SERVICES
	TELADOC HEALTH INC Total		565.00			
3289	VISION SERVICE PLAN OF IL NFP		122.67	06/04/2020	052620	VISION PLAN RETIREES MAY
			10.40	06/05/2020	VSP 200605145831CA	Vision Plan Pre-tax
			35.68	06/05/2020	VSP 200605145831CD	Vision Plan Pre-tax
			215.66	06/05/2020	VSP 200605145831FD	Vision Plan Pre-tax
			28.92	06/05/2020	VSP 200605145831FN	Vision Plan Pre-tax
			12.22	06/05/2020	VSP 200605145831HR	Vision Plan Pre-tax
			48.88	06/05/2020	VSP 200605145831IS	Vision Plan Pre-tax
			241.88	06/05/2020	VSP 200605145831PD	Vision Plan Pre-tax
			392.50	06/05/2020	VSP 200605145831PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		1,108.81			
3317	TEREX USA LLC	108432	520.17	06/11/2020	5002752929	MISC SUPPLIES
	TEREX USA LLC Total		520.17			
3336	NETWORKFLEET INC		82.25	06/11/2020	OSV000002136758	MONTHLY SERVICE - MAY 2020
	NETWORKFLEET INC Total		82.25			
3346	STEALTH BENEFIT SOLUTIONS	108243	48,918.35	06/04/2020	JUN-20	PREMIUM FOR JUNE 2020
	STEALTH BENEFIT SOLUTIONS Total		48,918.35			
3474	TRAVELERS INDEMNITY		750.85	06/04/2020	2163207	LEGAL WORK-GAZZOLA&WEIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TRAVELERS INDEMNITY Total		<u>750.85</u>			
3597	GEOSTAR MECHANICAL INC		1,043.10	06/11/2020	133253	REPAIR CENTURY STATIONS
			200.00	06/11/2020	133487	REPAIR PW HEATER
			516.80	06/11/2020	133488	FS #2 REPAIR
			300.00	06/11/2020	133491	CENTURY STATIONS REPAIR
	GEOSTAR MECHANICAL INC Total		<u>2,059.90</u>			
3616	SHERWIN INDUSTRIES INC	108280	590.00	06/04/2020	SS084081	YELLOW TRAFFIC PAINT
	SHERWIN INDUSTRIES INC Total		<u>590.00</u>			
3766	PROVEN BUSINESS SYSTEMS		147.88	06/04/2020	706410	CANON SERVICES PART LABO
	PROVEN BUSINESS SYSTEMS Total		<u>147.88</u>			
3787	VIKING BROS INC	92	1,843.69	06/11/2020	INV_2020-243	WATER CAT 103.87 TONS
	VIKING BROS INC Total	92	3,191.27	06/11/2020	INV_2020-246	STONE DELIVERY
	VIKING BROS INC Total		<u>5,034.96</u>			
3843	FACTORY CLEANING EQUIPMENT INC	107888	99.95	06/11/2020	050620	SPECTRUM 2 2.5 GL DISINFEC
	FACTORY CLEANING EQUIPMENT INC Total		<u>99.95</u>			
3882	CORE & MAIN LP	108413	1,488.50	06/11/2020	M369416	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>1,488.50</u>			
3886	VIA CARLITA LLC	108565	455.00	06/11/2020	132151	VEH 1725 RO 63914 LABOR SEI
		108564	130.00	06/11/2020	133715	VEH 1732 RO 63915 SERVICE
		108563	977.16	06/11/2020	135848	RO 63934 REPAIR VEH 1732
		108277	448.33	06/04/2020	26201	VEH#1841 RO 63819 PARTS
		108277	45.15	06/04/2020	26213	VEH#1829 RO# 63875 PARTS
		108277	846.52	06/04/2020	26305	VEH#1841 RO 63819 PARTS
		108277	46.77	06/04/2020	26386	VEH#1841 RO63819 PARTS
		108277	19.13	06/04/2020	26393	VEH#1841 RO#63819 PARTS
	VIA CARLITA LLC Total		<u>2,968.06</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3946	JENNIFER LARSEN		259.47	06/04/2020	060220	RIFLE REIMBURSEMENT FINAL
	JENNIFER LARSEN Total		259.47			
3968	TRANSAMERICA CORPORATION		22,688.98	06/05/2020	RHCB200605145831PI	Retiree Health Converted Benef
	TRANSAMERICA CORPORATION Total		4,980.32	06/05/2020	RHPF200605145831PI	Retiree Healthcare Funding Pla
			27,669.30			
3973	HSA BANK WIRE ONLY		200.00	06/05/2020	HSAF200605145831C/	Health Savings Plan - Family
			5,670.00	06/05/2020	HSAF200605145831CI	Health Savings Plan - Family
			1,342.30	06/05/2020	HSAF200605145831FI	Health Savings Plan - Family
			457.70	06/05/2020	HSAF200605145831HF	Health Savings Plan - Family
			352.69	06/05/2020	HSAF200605145831IS	Health Savings Plan - Family
			1,097.31	06/05/2020	HSAF200605145831PI	Health Savings Plan - Family
			329.16	06/05/2020	HSAF200605145831PV	Health Savings Plan - Family
			175.00	06/05/2020	HSAS200605145831C/	Health Savings - Self Only
			271.16	06/05/2020	HSAS200605145831CI	Health Savings - Self Only
			633.08	06/05/2020	HSAS200605145831FI	Health Savings - Self Only
			100.00	06/05/2020	HSAS200605145831HF	Health Savings - Self Only
			662.61	06/05/2020	HSAS200605145831PI	Health Savings - Self Only
			147.69	06/05/2020	HSAS200605145831PV	Health Savings - Self Only
			11,438.70			
	HSA BANK WIRE ONLY Total					
4019	VECTOR STOMP INC	108361	5,418.00	06/11/2020	IN-007419	SERVICES SPIDER TREATMEN
	VECTOR STOMP INC Total		5,418.00			
4048	ZOLL MEDICAL CORPORATION		410.94	06/04/2020	3071934	LIFEBAND 3 PACK
	ZOLL MEDICAL CORPORATION Total		410.94			
4074	AMAZON CAPITAL SERVICES INC		48.99	06/04/2020	1177-CDGP-TMJ7	LAPTOP USB WEBCAM
		108186	1,181.04	06/04/2020	14QG-Q697-L96F	LED GARAGE LIGHTS
		108390	653.94	06/04/2020	16RQ-PNHX-CTVW	DISPOSAL CLOTHING
		108165	299.95	06/04/2020	1C6V-KGLL-FQTM	DESKTOP COMPUTER SUPPLIE
		108186	235.76	06/04/2020	1JMH-9J1T-6TFL	FIRE HOSE NH COUPLINGS
		108427	30.49	06/04/2020	1LQY-MGDL-394W	USB C CABLE/CHARGER
		108232				

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108186	-48.99	06/11/2020	179G-7M9Q-MFXM	CREDIT ON PO # 108186
		108560	59.99	06/11/2020	179G-7M9Q-YJYN	HR OFFICE SUPPLIES WEBCAI
		108232	12.78	06/11/2020	1GCR-G493-T7M4	VGA CABLE MONITOR
		108446	132.39	06/11/2020	1HLG-6XXT-7PRQ	REFRESHMENT SUPPLIES
		108232	13.58	06/11/2020	1RTC-FT7R-1LHJ	HIPA FUEL LINE HOSE
		108446	12.94	06/11/2020	1T44-97MP-1LKX	BRADLEY P10-571
		108370	287.97	06/11/2020	1VQC-TQ44-316L	CANOPY TENT RED
			105.83	06/11/2020	1WXQ-7Q1W-NJH3	OFFICE SUPPLIES PW DEPT
			3,026.66			
	AMAZON CAPITAL SERVICES INC Total					
4084	NOVAK & PARKER HOME APPLIANCE	108357	982.00	06/04/2020	8538022-1	WHITE TOP LOAD WASHER TC:
	NOVAK & PARKER HOME APPLIANCE Total		982.00			
4102	COSTCO ANYWHERE VISA	108180	1,181.09	06/01/2020	885239553	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total		1,181.09			
4114	CHICAGO PARTS AND SOUND LLC	108218	196.84	06/11/2020	1-0142749	FLEET DEPT PARTS
		108218	260.00	06/11/2020	1-0142956	FUEL TANK CROWN VIC PPV
		108218	321.06	06/04/2020	1-0142103	MISC FLEET PARTS
	CHICAGO PARTS AND SOUND LLC Total		777.90			
4121	HSA BANK	108245	74.00	06/11/2020	W238078	HSA SERVICE FEE
	HSA BANK Total		74.00			
4135	ILLINOIS PUBLIC RISK FUND		10,977.00	06/04/2020	59049	IPRF FEE JULY 2020 EXCESS V
	ILLINOIS PUBLIC RISK FUND Total		10,977.00			
4268	PATRICK M HOGAN	107384	2,435.00	06/04/2020	20-857	ASPHALT PATCH 112 S 9TH AV
	PATRICK M HOGAN Total		2,435.00			
4282	ST CHARLES BUSINESS ALLIANCE		58,216.74	06/04/2020	FY 2021	SSA TAX&HOTEL TAX MONTHL
			58,216.66	06/04/2020	FY 2021-A	
	ST CHARLES BUSINESS ALLIANCE Total		116,433.40			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4381	CULLIGAN TRI CITY	108613	180.57	06/11/2020	184492	WATER SOFTENER SALT PD
	CULLIGAN TRI CITY Total		180.57			
4391	METRONET		117.30	06/04/2020	1497261/052220	BILLING FOR POLICE DEPARTM
	METRONET Total		117.30			
4412	WI SCTF		596.30	06/05/2020	000001244200605145E	WI Child Support Amount 1
	WI SCTF Total		596.30			
4424	ROYAL BUILDERS OF IL INC	108024	8,000.00	06/11/2020	2546	FRAMING WORK
	ROYAL BUILDERS OF IL INC Total		8,000.00			
9990010	GARY SALESKY		850.60	06/11/2020	052720	REIMBURSE DAMAGE 202 CED.
	GARY SALESKY Total		850.60			
9990010	FRASCO INVESTIGATIVE SERVICES		1,709.60	06/04/2020	060120	INVESTIGATIVE SERVICES
	FRASCO INVESTIGATIVE SERVICES Total		1,709.60			
9990010	JC SAKE		1,200.00	06/11/2020	061220JCS	LIQUOR LICENSE FEE REFUND
	JC SAKE Total		1,200.00			

VENDOR VENDOR NAME PO NUMBER AMOUNT DATE INVOICE DESCRIPTION

Grand Total: 1,799,587.84

The above expenditures have been approved for payment:

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

*Approved at a Special
mtg of City Council on
6-29-20*