6/15/20

6/5/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

5/18/2020 - 5/31/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
			172.00	05/29/2020	13622	APRIL SERVICES
	ATHLETICO LTD Total		172.00			
114	DG HARDWARE					
		108130	27.52	05/29/2020	77869/F	HAERWARE-UTILITY KNIFE/SA\
		108130	0.41	05/29/2020	77891/F	TUBE POLY
		108150	44.99	05/21/2020	77831/F	10Y PHOTO SMK&CO SLIM
		108130	10.65	05/21/2020	77832/F	DRILL BITS
		108130	10.65	05/21/2020	77834/F	TAP CARDED & BIT DRILL FAST
		108130	13.55	05/21/2020	77836/F	MISC SUPPLIES COBALT DRILL
	DG HARDWARE Total		107.77			
128	HARDER CORP					
		108159	64.70	05/29/2020	M189778	TRI BASE MULT CLEANER
		108159	64.70	05/29/2020	M189778-01	TRI BASE MULTI PURP CLEAN
	HARDER CORP Total		129.40			
139	AFLAC					
			19.80	05/22/2020	ACAN200522123037FI	AFLAC Cancer Insurance
			14.34	05/22/2020	ACAN200522123037PI	AFLAC Cancer Insurance
			137.66	05/22/2020	ACAN200522123037P\	AFLAC Cancer Insurance
			25.20	05/22/2020	ADIS200522123037FD	AFLAC Disability and STD
			22.85	05/22/2020	ADIS200522123037FN	AFLAC Disability and STD
			92.20	05/22/2020	ADIS200522123037PD	AFLAC Disability and STD
			78.94	05/22/2020	ADIS200522123037PW	AFLAC Disability and STD
			8.10	05/22/2020	AHIC200522123037FD	AFLAC Hospital Intensive Care
			33.84	05/22/2020	AHIC200522123037PW	AFLAC Hospital Intensive Care
			57.23	05/22/2020	APAC200522123037FI	AFLAC Personal Accident
			55.50	05/22/2020	APAC200522123037PI	AFLAC Personal Accident
			45.30	05/22/2020	APAC200522123037P\	AFLAC Personal Accident
			17.04	05/22/2020	ASPE200522123037PV	AFLAC Specified Event (PRP)
			22.06	05/22/2020	AVOL200522123037PI	AFLAC Voluntary Indemnity
			39.88	05/22/2020	AVOL200522123037PV	AFLAC Voluntary Indemnity

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AFLAC Total		**669.94**			
145	**AIR ONE EQUIPMENT INC**					
			19,847.00	05/22/2020	156692	EXTRICATION EQUIPMENT E10
	AIR ONE EQUIPMENT INC Total		**19,847.00**			
149	**ALARM DETECTION SYSTEMS INC**					
		108246	190.86	05/29/2020	120197-1081	JUN-AUG BILLING
		108246	204.78	05/29/2020	136229-1050	QUARTERLY JUN-AUG
	ALARM DETECTION SYSTEMS INC Total		**395.64**			
182	**ALTEC INDUSTRIES INC**					
		108276	54.50	05/29/2020	11398251	HYDRAULIC FILTER
	ALTEC INDUSTRIES INC Total		**54.50**			
250	**ARCHON CONSTRUCTION CO**					
		106926	5,547.60	05/29/2020	19781F2	RESTORATION DUNHAM PL
	ARCHON CONSTRUCTION CO Total		**5,547.60**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		104449	4,988.93	05/21/2020	1330202005	POSTAGE UB APRIL
		104449	1,858.05	05/21/2020	29726	APRIL PRINTING SERVICES UB
	ARISTA INFORMATION SYSTEMS INC Total		**6,846.98**			
284	**AT&T**					
			82.82	05/21/2020	050520	MONTHLY BILLING MAY
			78.53	05/21/2020	050820-878	ACCT: 109916878 5/8/20
	AT&T Total		**161.35**			
285	**AT&T**					
			1,875.60	05/21/2020	8103244509	BILLING APR 10-MAY 9 2020
	AT&T Total		**1,875.60**			
305	**BADGER METER INC**					
		107989	1,510.78	05/21/2020	1363315	METERS
	BADGER METER INC Total		**1,510.78**			
312	**GENEVA SCIENTIFIC INC**					
		108076	5,404.61	05/29/2020	INVRCO15766	CONCRETE SAFETY BOLLARDS
	GENEVA SCIENTIFIC INC Total		**5,404.61**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
338	AIRGAS NORTH CENTRAL					
		108340	154.19	05/29/2020	9101078739	RENTAL OXYGEN
	AIRGAS NORTH CENTRAL Total		154.19			
347	BERGLUND CONSTRUCTION					
		108022	49,046.54	05/29/2020	1	CITY HALL FACADE REPAIRS
	BERGLUND CONSTRUCTION Total		49,046.54			
364	STATE STREET COLLISION					
		108391	81.00	05/29/2020	10295	SERVICE REPAIR
	STATE STREET COLLISION Total		81.00			
369	BLUE GOOSE SUPER MARKET INC					
		108366	25.00	05/29/2020	00104375	BAKERY ITEM - RETIREMENT
	BLUE GOOSE SUPER MARKET INC Total		25.00			
382	BOUND TREE MEDICAL LLC					
		108330	1,357.00	05/29/2020	83619559	GLOVES SAFE GRIP
		108330	434.00	05/29/2020	83621121	GLOVES
		107772	417.50	05/29/2020	83623155	GLOVES
		108330	1,099.79	05/29/2020	83623156	GERMICIDAL WIPES
	BOUND TREE MEDICAL LLC Total		3,308.29			
388	BRADFORD SYSTEMS CORP					
		108178	700.00	05/21/2020	55426	SPACESAVER MOBILE
	BRADFORD SYSTEMS CORP Total		700.00			
393	BRICOR CONSULTING					
			2,400.00	05/29/2020	FY 2021	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		2,400.00			
555	COM ED					
		105499	117.60	05/29/2020	4145472	POLE ATTACHMENT-WEST CHI
	COM ED Total		117.60			
563	CDW GOVERNMENT INC					
		108355	132.28	05/29/2020	XTR4889	LEXMARK TONER
		108107	213.81	05/29/2020	XTT2693	INK CARTRIDGES
	CDW GOVERNMENT INC Total		346.09			
564	COMCAST OF CHICAGO INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			173.35	05/29/2020	051520SUB	ACCT: 8771 20 044 0537419 5/1!
	COMCAST OF CHICAGO INC Total		**173.35**			
579	**COMMUNICATIONS DIRECT INC**					
			125.00	05/29/2020	SR120186	RAIDO REPAIR POLICE DEPT
		107407	1,350.00	05/29/2020	SR120334	RADIO REPAIR FIRE DEPT
	COMMUNICATIONS DIRECT INC Total		**1,475.00**			
597	**CONSOLIDATED FLEET SERVICES**					
		107478	2,938.40	05/21/2020	2020MY0056	FIRE TRUCK PARTS AND REPA
	CONSOLIDATED FLEET SERVICES Total		**2,938.40**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		104058	5,978.19	05/21/2020	7887	TREE SERVICE-ELECTRIC DEP
	DE MAR TREE & LANDSCAPE SVC Total		**5,978.19**			
699	**THOMAS DIEHL**					
			25.00	05/29/2020	051220	INSPECTOR RENEWAL- IEPA C
	THOMAS DIEHL Total		**25.00**			
725	**DON MCCUE CHEVROLET**					
		108114	8.62	05/21/2020	423405	HANDLE PARTS VEH 1895
	DON MCCUE CHEVROLET Total		**8.62**			
744	**DRYDON EQUIPMENT INC**					
		108106	3,034.84	05/21/2020	26620	ELECTRONIC DUAL CHLOR SC.
	DRYDON EQUIPMENT INC Total		**3,034.84**			
750	**DUKANE CONTRACT SERVICES**					
		108394	1,893.66	05/21/2020	128789	MONTHLY BILLING MAY
		108394	4,848.47	05/21/2020	128790	MONTHLY BILLING MAY
		108394	9,675.00	05/21/2020	128791	MONTHLY BILLING MAY
		108394	6,970.84	05/21/2020	128792	MONTHLY BILLING MAY
		108394	1,190.34	05/21/2020	128798	MONTHLY BILLING MAY
	DUKANE CONTRACT SERVICES Total		**24,578.31**			
767	**EAGLE ENGRAVING INC**					
		108221	12.20	05/29/2020	2020-2338	AWARDS POLICE DEPT
	EAGLE ENGRAVING INC Total		**12.20**			
815	**ENGINEERING ENTERPRISES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104723	104.94	05/21/2020	68882	BILLING THRU 3/20/20
		104557	138.25	05/21/2020	68883	BILLING THRU 3/20/20
		105827	2,538.00	05/21/2020	68884	BILLING THRU 3/20/20
		105822	9,322.25	05/21/2020	68885	BILLING THRU 3/20/20
		107745	26,114.03	05/21/2020	68886	BILLING THRU 3/20/20
	ENGINEERING ENTERPRISES INC Total		**38,217.47**			
859	**FEECE OIL CO**					
		108160	420.20	05/21/2020	1891066	INVENTORY ITEM
	FEECE OIL CO Total		**420.20**			
868	**FINE LINE CREATIVE ARTS**					
			3,000.00	05/29/2020	VCCFIN0420	HOTELTAX DISBURSE FEB-APF
	FINE LINE CREATIVE ARTS Total		**3,000.00**			
870	**FIRE PENSION FUND**					
			454.62	05/21/2020	FP1%200522123037FI	Fire Pension 1% Fee
			4,568.15	05/21/2020	FRP2200522123037FI	Fire Pension Tier 2
			13,502.40	05/21/2020	FRPN200522123037FI	Fire Pension
	FIRE PENSION FUND Total		**18,525.17**			
874	**CLARION EVENTS INC**					
		108050	540.50	05/29/2020	1010000156544	FIRE SUPPLIES
		108049	228.00	05/29/2020	1010000156545	FIRE DEPT PARTS
	CLARION EVENTS INC Total		**768.50**			
885	**THE FITNESS CONNECTION CO**					
		107820	129.00	05/21/2020	05132056	PARTS FOR POLICE STATION
	THE FITNESS CONNECTION CO Total		**129.00**			
891	**FLEET SAFETY SUPPLY**					
		108021	95.75	05/21/2020	74659	TALL CLEVIS VESA & GAMBER
		108021	236.09	05/21/2020	74797	CUSTOM RUGGED CRADLE FO
	FLEET SAFETY SUPPLY Total		**331.84**			
913	**FOX VALLEY CONCERT BAND**					
			2,000.00	05/29/2020	VCCFOX0420	HOTELTAX DISBURSE FEB-APF
	FOX VALLEY CONCERT BAND Total		**2,000.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		107905	150.00	05/21/2020	IN00349602	FIRE SPRINKLER INSPECTION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107905	150.00	05/21/2020	IN00349604	FIRE SPRINKLER INSPECTION
		107905	1,100.00	05/21/2020	IN00349605	FIRE SPRINKLER INSPECTION
		108395	114.00	05/21/2020	IN00351090	FIRE ALARM MAY
		108395	114.00	05/21/2020	IN00351091	FIRE ALARM MAY
		108395	114.00	05/21/2020	IN00351092	FIRE ALARM MAY
		108395	114.00	05/21/2020	IN00351093	FIRE ALARM MAY
		108395	114.00	05/21/2020	IN00351094	FIRE ALARM MAY
		108395	114.00	05/21/2020	IN00351095	FIRE ALARM MAY
		108395	114.00	05/21/2020	IN00351096	FIRE ALARM MAY
		108395	114.00	05/21/2020	IN00351097	FIRE ALARM MAY
		108395	114.00	05/21/2020	IN00351098	FIRE ALARM MAY
		108395	114.00	05/21/2020	IN00351099	FIRE ALARM MAY
		108395	114.00	05/21/2020	IN00351100	FIRE ALARM MAY
		108395	114.00	05/21/2020	IN00351101	FIRE ALARM MAY
		108395	114.00	05/21/2020	IN00351102	FIRE ALARM MAY
		108395	114.00	05/21/2020	IN00351187	FIRE ALARM MAY
		108395	114.00	05/21/2020	IN00351370	FIRE ALARM MAY
	FOX VALLEY FIRE & SAFETY INC Total		**3,110.00**			
944	**GALLS LLC**					
		104041	128.83	05/21/2020	015573971	POLICE DEPT UNIFORMS
	GALLS LLC Total		**128.83**			
951	**GASVODA & ASSOCIATES INC**					
		108439	1,552.60	05/29/2020	INV2001060	ANNUAL CALIBRATIONS
	GASVODA & ASSOCIATES INC Total		**1,552.60**			
985	**XYLEM DEWATERING SOLUTIONS INC**					
		108006	3,433.00	05/29/2020	401004694	ROAD CROSSING SIGNS
	XYLEM DEWATERING SOLUTIONS INC Total		**3,433.00**			
989	**GORDON FLESCH CO INC**					
			612.80	05/21/2020	IN12926782	
			460.33	05/21/2020	IN12928083	BILLING 3/30/20 - 4/29/20
	GORDON FLESCH CO INC Total		**1,073.13**			
1036	**HARRIS BANK NA**					
			1,560.00	05/22/2020	UNF 200522123037FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1066	STEVE HERRA					
			25.00	05/29/2020	052520	CROSS CONN RENEWAL
	STEVE HERRA Total		25.00			
1133	IBEW LOCAL 196					
			178.50	05/22/2020	UNE 200522123037PW	Union Due - IBEW
			772.38	05/22/2020	UNEW200522123037P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		950.88			
1136	ICMA RETIREMENT CORP					
			229.66	05/21/2020	C401200522123037CA	401A Savings Plan Company
			421.04	05/21/2020	C401200522123037CD	401A Savings Plan Company
			475.73	05/21/2020	C401200522123037FD	401A Savings Plan Company
			530.91	05/21/2020	C401200522123037FN	401A Savings Plan Company
			265.70	05/21/2020	C401200522123037HR	401A Savings Plan Company
			372.95	05/21/2020	C401200522123037IS	401A Savings Plan Company
			838.12	05/21/2020	C401200522123037PD	401A Savings Plan Company
			938.79	05/21/2020	C401200522123037PW	401A Savings Plan Company
			231.42	05/21/2020	E401200522123037CA	401A Savings Plan Employee
			421.04	05/21/2020	E401200522123037CD	401A Savings Plan Employee
			475.73	05/21/2020	E401200522123037FD	401A Savings Plan Employee
			530.85	05/21/2020	E401200522123037FN	401A Savings Plan Employee
			265.70	05/21/2020	E401200522123037HR	401A Savings Plan Employee
			372.95	05/21/2020	E401200522123037IS	401A Savings Plan Employee
			836.42	05/21/2020	E401200522123037PD	401A Savings Plan Employee
			938.79	05/21/2020	E401200522123037PW	401A Savings Plan Employee
			300.00	05/21/2020	ICMA200522123037CA	ICMA Deductions - Dollar Amt
			2,996.54	05/21/2020	ICMA200522123037CD	ICMA Deductions - Dollar Amt
			2,980.77	05/21/2020	ICMA200522123037FD	ICMA Deductions - Dollar Amt
			1,180.00	05/21/2020	ICMA200522123037FN	ICMA Deductions - Dollar Amt
			1,400.00	05/21/2020	ICMA200522123037HR	ICMA Deductions - Dollar Amt
			2,550.00	05/21/2020	ICMA200522123037IS	ICMA Deductions - Dollar Amt
			7,815.50	05/21/2020	ICMA200522123037PD	ICMA Deductions - Dollar Amt
			3,425.00	05/21/2020	ICMA200522123037PV	ICMA Deductions - Dollar Amt
			61.55	05/21/2020	ICMP200522123037CA	ICMA Deductions - Percent
			76.49	05/21/2020	ICMP200522123037CD	ICMA Deductions - Percent
			3,323.17	05/21/2020	ICMP200522123037FD	ICMA Deductions - Percent
			636.64	05/21/2020	ICMP200522123037FN	ICMA Deductions - Percent
			1,326.74	05/21/2020	ICMP200522123037IS	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,551.46	05/21/2020	ICMP200522123037PD	ICMA Deductions - Percent
			1,742.03	05/21/2020	ICMP200522123037PV	ICMA Deductions - Percent
			330.00	05/21/2020	ROTH200522123037CI	Roth IRA Deduction
			25.00	05/21/2020	ROTH200522123037FI	Roth IRA Deduction
			100.00	05/21/2020	ROTH200522123037FI	Roth IRA Deduction
			211.50	05/21/2020	ROTH200522123037HI	Roth IRA Deduction
			230.00	05/21/2020	ROTH200522123037IS	Roth IRA Deduction
			1,451.53	05/21/2020	ROTH200522123037PI	Roth IRA Deduction
			505.00	05/21/2020	ROTH200522123037PV	Roth IRA Deduction
			10.00	05/21/2020	RTHA200522123037CI	Roth 457 - Dollar Amount
			200.00	05/21/2020	RTHA200522123037FI	Roth 457 - Dollar Amount
			240.76	05/21/2020	RTHA200522123037HI	Roth 457 - Dollar Amount
			505.00	05/21/2020	RTHA200522123037PI	Roth 457 - Dollar Amount
			60.00	05/21/2020	RTHA200522123037PV	Roth 457 - Dollar Amount
			234.65	05/21/2020	RTHP200522123037FI	Roth 457 - Percent
			239.13	05/21/2020	RTHP200522123037PI	Roth 457 - Percent
			469.64	05/22/2020	052220	ICMA PLAN 109830 5/22/20
	ICMA RETIREMENT CORP Total		**45,323.90**			
1171	**ILLINOIS STATE POLICE**					
			310.75	05/29/2020	052220	COST CENTER 06328 JANUARY
			565.00	05/29/2020	052220A	COST CENTER 06328 FEBRUAF
			169.50	05/29/2020	052220B	COST CENTER 06328 MARCH
	ILLINOIS STATE POLICE Total		**1,045.25**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,006,102.89	05/18/2020	050820	APRIL IMEA ELECTRIC BILLING
	ILLINOIS MUNICIPAL UTILITIES Total		**3,006,102.89**			
1225	**INSIGHT PUBLIC SECTOR**					
		108078	78.89	05/29/2020	1100730438	MAGICARD SERIES 600
	INSIGHT PUBLIC SECTOR Total		**78.89**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		108117	24.00	05/21/2020	10081588	PARTS
	INTERSTATE BATTERY SYSTEM OF Total		**24.00**			
1255	**IPAC**					
			100.00	05/22/2020	052020	2020/21 MEMBERSHIP DUES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IPAC Total		**100.00**			
1309	**J&S NEWPORT ENT LP**					
		105900	92.88	05/21/2020	051420	PRIISONER FOOD POLICE DEP
		108397	34.22	05/21/2020	051420A	PRISONER FOOD POLICE DEP
	J&S NEWPORT ENT LP Total		**127.10**			
1327	**KANE COUNTY FAIR**					
			382.13	05/21/2020	FY 2021	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		**382.13**			
1335	**KANE COUNTY TREASURER**					
			16,102.92	05/21/2020	052020	PROPERTY TAXES 2019
	KANE COUNTY TREASURER Total		**16,102.92**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		108121	76.50	05/21/2020	19631	BUSINESS CARDS SCOTT SWA
		108377	121.00	05/29/2020	19652	2 PART NCR BK INK/WRAPPED
	WEST VALLEY GRAPHICS & PRINT Total		**197.50**			
1430	**INFOR (US) INC**					
			164,788.48	05/28/2020	P-363602-US0AB	MAINTENANCE RENEWAL
	INFOR (US) INC Total		**164,788.48**			
1441	**LAYNE CHRISTENSEN COMPANY**					
		107657	8,761.50	05/21/2020	1777433	REPAIR WELL 11 BOOSTERS
	LAYNE CHRISTENSEN COMPANY Total		**8,761.50**			
1463	**LINA**					
		108242	9,000.73	05/29/2020	050120	MONTHLY BILLING MAY 2020
	LINA Total		**9,000.73**			
1482	**ARTHUR J LOOTENS & SON INC**					
		102101	7,569.50	05/29/2020	33661	HAULING SLUDGE APRIL
	ARTHUR J LOOTENS & SON INC Total		**7,569.50**			
1489	**LOWES**					
		108197	2.08	05/29/2020	02011/051120	5 CT LB SELF LEVELING
		108197	28.14	05/29/2020	02135-050620	HD HEX SLEEVE
		108197	110.15	05/29/2020	02516/05-08-20	MISC PARTS
		104277	66.39	05/29/2020	02810-042920	SERVICE SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108197	33.50	05/21/2020	02061/05-01-20	SUPPLIES
		104313	179.81	05/21/2020	02805/04-29-20	MISC PARTS
		104276	187.12	05/21/2020	02807/04-29-20	WATER METER SUPPLIES
		104274	132.05	05/21/2020	02809/04-29-20	METER DEPT PARTS
		104529	77.46	05/21/2020	02911/04-30-20	WATER DEPT PARTS
		108197	492.06	05/21/2020	02953/05-05-20	MISC SUPPLIES
		108197	492.06	05/21/2020	02953/5-5-20	SUPPLIES TRANS: 2687240
			-0.40	05/21/2020	0312592	CREDIT UNAPPLIED CASH
			-3.12	05/21/2020	0313063	CREDIT UNAPPLIED CASH
			-264.11	05/21/2020	15595	CREDIT FOR PO 104274
			20.00	05/21/2020	901517	DELIVERY FEE PO 107545
		103990	35.99	05/21/2020	902414	PUBLIC SERVICES ITEMS
		103990	55.09	05/21/2020	902538	MISC TOOLS PUBLIC SERVICE!
		103990	56.96	05/21/2020	902554	PUBLIC SERVICES ITEMS
		103990	23.07	05/21/2020	902652	PUBLIC SERVICES ITEMS
		103990	9.46	05/21/2020	902767	PUBLIC SERVICES ITEMS
		103990	27.10	05/21/2020	902879A	PUBLIC SERVICES ITEMS
			-3.25	05/21/2020	903627	SALES TAX CREDIT
			67.08	05/21/2020	961874	PO 107763 PRODUCT
			-67.56	05/21/2020	979002	CREDITS PO 107763 961874
	LOWES Total		**1,757.13**			
1518	**MANAGEMENT ASSOC OF ILLINOIS**					
		108190	2,370.00	05/29/2020	FY21-3550	2020-2021 MEMBERSHIP DUE
	MANAGEMENT ASSOC OF ILLINOIS Total		**2,370.00**			
1545	**MARQUEE YOUTH STAGE**					
			2,225.00	05/29/2020	VCCMAR0420	HOTELTAX DISBURSE FEB-APF
	MARQUEE YOUTH STAGE Total		**2,225.00**			
1559	**MAURINE PATTEN ED D**					
			320.00	05/21/2020	051420	1/2 HR COACHING CALL 5/12-5/
	MAURINE PATTEN ED D Total		**320.00**			
1585	**MEADE ELECTRIC COMPANY INC**					
		104048	1,406.34	05/21/2020	692207	TRAFFIC SIGNAL MAINTENANC
		104066	2,709.56	05/29/2020	692345	TRAFFIC SIGNAL MAINTENANC
		104066	1,644.85	05/29/2020	692346	TRAFFIC MAINTENANCE
	MEADE ELECTRIC COMPANY INC Total		**5,760.75**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1598	MENARDS INC					
		108154	949.59	05/29/2020	40296	MIRACLE GRO/PEAT MOSS GA
	MENARDS INC Total		949.59			
1613	METROPOLITAN ALLIANCE OF POL					
			1,053.50	05/22/2020	UNP 200522123037PD	Union Dues - IMAP
			114.00	05/22/2020	UNPS200522123037PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,167.50			
1637	FLEETPRIDE INC					
		107900	73.42	05/29/2020	51055950	INVENTORY ITEM
	FLEETPRIDE INC Total		73.42			
1643	MILSOFT UTILITY SOLUTIONS INC					
		104075	142.50	05/21/2020	20202417	HOSTED CALLS FOR APRIL
	MILSOFT UTILITY SOLUTIONS INC Total		142.50			
1666	ST CHARLES SINGERS					
			3,000.00	05/29/2020	VCCMOS0420	HOTELTAX DISBURSE FEB-APF
	ST CHARLES SINGERS Total		3,000.00			
1704	NCPERS IL IMRF					
			8.00	05/22/2020	NCP2200522123037FN	NCPERS 2
			16.00	05/22/2020	NCP2200522123037PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1736	NORRIS CULTURAL ARTS CENTER					
			2,375.00	05/29/2020	VCCNOR0420	HOTELTAX DISBURSE FEB-APF
	NORRIS CULTURAL ARTS CENTER Total		2,375.00			
1756	NORTH CENTRAL LABORATORIES					
		107943	322.16	05/21/2020	438625	MISC LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		322.16			
1775	RAY O'HERRON CO					
		108256	549.44	05/21/2020	2025885-IN	VICICONDI UNIFORMS
		108256	163.76	05/29/2020	2026847-IN	UNIFORMS POLICE KETELSEN
	RAY O'HERRON CO Total		713.20			
1783	ON TIME EMBROIDERY INC					
		104108	36.00	05/29/2020	73515	GARRISON LEATHER BELT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106191	129.00	05/21/2020	73036	CHMURA UNIFORMS
	ON TIME EMBROIDERY INC Total		**165.00**			
1861	**POLICE PENSION FUND**					
			9,630.02	05/21/2020	PLP200522123037PD	Police Pension Tier 2
			14,078.66	05/21/2020	PLPN200522123037PD	Police Pension
			782.90	05/21/2020	PLPR200522123037PD	Police Pens Service Buyback
			413.05	05/21/2020	POLP200522123037PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**24,904.63**			
1890	**LEGAL SHIELD**					
			8.74	05/22/2020	PPLS200522123037CA	Pre-Paid Legal Services
			8.74	05/22/2020	PPLS200522123037CD	Pre-Paid Legal Services
			144.44	05/22/2020	PPLS200522123037FD	Pre-Paid Legal Services
			8.75	05/22/2020	PPLS200522123037FN	Pre-Paid Legal Services
			325.02	05/22/2020	PPLS200522123037PD	Pre-Paid Legal Services
			36.34	05/22/2020	PPLS200522123037PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**532.03**			
1898	**PRIORITY PRODUCTS INC**					
		108353	57.01	05/29/2020	948973	MISC PRODUCT FLEET DEPT
		108284	380.08	05/29/2020	950151	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		**437.09**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	05/22/2020	POPT200522123037FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1919	**PUMP SUPPLY**					
		108033	1,542.97	05/21/2020	72522-01	MILTON METERING PUMP
		108033	1,005.08	05/21/2020	72525-01	MARCH PUMP TE MOTOR
	PUMP SUPPLY Total		**2,548.05**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		108210	106.37	05/29/2020	I-33470-0	HOSE & FITTING SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**106.37**			
1953	**FORT DEARBORN ENTERPRISES**					
		108162	847.50	05/21/2020	119683	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**847.50**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2000	PRESERVATION PARTNERS OF					
			2,425.00	05/29/2020	VCCPRE0420	HOTELTAX DISBURSE FEB-APF
	PRESERVATION PARTNERS OF Total		2,425.00			
2010	RIGGS BROS INC					
		108359	125.00	05/29/2020	147827	BOAT REPAIRS
	RIGGS BROS INC Total		125.00			
2031	RAYMOND ROGINA					
			51.00	05/21/2020	051920	WHITE RIBBON HONOR HEALTI
	RAYMOND ROGINA Total		51.00			
2032	POMPS TIRE SERVICE INC					
		108294	1,752.30	05/29/2020	640080658	VEH#1708 SERVICES L#M21157
		108358	764.70	05/29/2020	640080802	TIRE REPAIR
	POMPS TIRE SERVICE INC Total		2,517.00			
2046	RUSSO POWER EQUIPMENT INC					
		108143	70.86	05/21/2020	SPI10212049	PARTS
		108143	314.00	05/21/2020	SPI10212079	CHAINSAW SUPPLIES
	RUSSO POWER EQUIPMENT INC Total		384.86			
2076	ST CHARLES HISTORY MUSEUM					
			3,666.63	05/29/2020	VCCHSM0420	HOTELTAX DISBURSEMENT-AF
	ST CHARLES HISTORY MUSEUM Total		3,666.63			
2078	SEAN SCHLUCHTER					
			212.45	05/29/2020	052220	JEAN REIMBURSEMENT APRIL
	SEAN SCHLUCHTER Total		212.45			
2101	SCULPTURE IN THE PARK					
			2,400.00	05/29/2020	VCCSCU0420	HOTELTAX DISBURSE FEB-APF
	SCULPTURE IN THE PARK Total		2,400.00			
2137	SHERWIN WILLIAMS					
		108199	385.02	05/29/2020	1049-4	PAINT STRIPPER PARTS
		108199	385.02	05/29/2020	1049-4/051120	BUCKET LID & GUN CABLE
		108199	159.31	05/21/2020	0780-5	PAINT SUPPLY
		108199	159.31	05/21/2020	0780-5 5/5/20	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		1,088.66			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2169	CLARK BAIRD SMITH LLP					
			5,780.00	05/21/2020	12575	LABOR LEGAL BILLING APRIL
	CLARK BAIRD SMITH LLP Total		5,780.00			
2200	STATE TREASURER					
		105558	10,362.63	05/21/2020	59133	JAN-MAR 2020 SERVICES
	STATE TREASURER Total		10,362.63			
2228	CITY OF ST CHARLES					
			117.50	05/31/2020	3-31-31065-6-1-0520	MONTHLY BILLING THRU 4/28/2
			116.36	05/31/2020	3-31-31067-2-1-0520	MONTHLY BILLING THRU 4/28/2
			94.93	05/31/2020	3-31-31068-0-2-0520	MONTHLY BILLING THRU 4/28/2
	CITY OF ST CHARLES Total		328.79			
2255	SUBURBAN LABORATORIES INC					
		105335	554.00	05/21/2020	176071	LAB SERVICES
	SUBURBAN LABORATORIES INC Total		554.00			
2301	GENERAL CHAUFFERS SALES DRIVER					
			163.50	05/22/2020	UNT 200522123037CD	Union Dues - Teamsters
			2,290.50	05/22/2020	UNT 200522123037PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,454.00			
2316	APC STORE					
		108279	273.98	05/21/2020	478-515940	AUTO PARTSQUICK STRUT AS:
		108374	150.37	05/21/2020	478-516378	INVENTORY ITEMS
		108279	25.26	05/21/2020	478-516390	50/50 COOLANT
		108279	37.04	05/21/2020	478-516475	FLEET DEPT PARTS
		108279	115.42	05/21/2020	478-516510	FLEET DEPT PARTS
		108279	61.13	05/21/2020	478-516531	PAD-2013 FORD E350 VAN#186
		108279	6.56	05/21/2020	478-516561	BOOT KIT-2013FORD VAN #186
		108279	114.65	05/21/2020	478-516670	FLEET DEPT PARTS
		108279	57.81	05/21/2020	478-516671	FLEET DEPT PARTS
		108279	301.84	05/21/2020	478-516805	GOLF CAR 6V230AH
		108424	219.97	05/29/2020	478-516660	INVENTORY ITEMS
			-7.84	05/29/2020	478-516720	CORE RETURN INV 478-516671
		108279	428.62	05/29/2020	478-516818	#1756 2011 FORD F250 SERVIC
		108279	106.73	05/29/2020	478-516823	#2129 OIL & AIR FILTER
		108279	6.18	05/29/2020	478-516892	FLEET DEPT PARTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	APC STORE Total		**1,897.72**			
2357	**TRI CITY FAMILY SERVICES**					
		108235	1,932.00	05/29/2020	040620	1st of 4 INSTALLMENTS CONTR
	TRI CITY FAMILY SERVICES Total		**1,932.00**			
2363	**TROTTER & ASSOCIATES INC**					
			2,657.00	05/21/2020	1033	PRESENTATION & FINALIZE RE
		105488	171,609.21	05/21/2020	17032	PROJECT BILLING THRU 4/30/2
	TROTTER & ASSOCIATES INC Total		**174,266.21**			
2373	**TYLER MEDICAL SERVICES**					
			214.00	05/21/2020	417452/417396	POST-OFFER PHYSICALS
	TYLER MEDICAL SERVICES Total		**214.00**			
2403	**UNITED PARCEL SERVICE**					
			42.77	05/29/2020	0000650961200	UPS SERVICE 5/14/20
			10.50	05/29/2020	0000650961210	UPS SERVICES 5-19/5-20-20
			25.55	05/21/2020	0000650961190	UPS CHARGES- MAY 9, 2020
	UNITED PARCEL SERVICE Total		**78.82**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		108163	76.83	05/21/2020	2256686	HACH SAMPLE
		108135	1,082.77	05/21/2020	226755	INTELLICAL LBOD PROBE
	HD SUPPLY FACILITIES MAINT LTD Total		**1,159.60**			
2429	**VERIZON WIRELESS**					
			50.00	05/29/2020	200122855-679644521	CASE 20-10004
	VERIZON WIRELESS Total		**50.00**			
2467	**WALKER PARKING CONSULTANTS**					
		107234	8,339.04	05/21/2020	31855310004	PROJECT BILLING THRU 4/30/2
	WALKER PARKING CONSULTANTS Total		**8,339.04**			
2470	**WAREHOUSE DIRECT**					
		108247	82.69	05/29/2020	4660156-0	OFFICE SUPPLIES
		108247	13.33	05/29/2020	4663161-0	POLICE DEPT OFFICE SUPPLIE
		108247	35.16	05/29/2020	46634590-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total		**131.18**			
2485	**WBK ENGINEERING LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104365	415.00	05/29/2020	21187	IL ROUTE31 CULVERT S-3/1/-4/:
		107538	4,623.24	05/29/2020	21196	BILLING THRU APRIL CHECKBF
		106171	1,827.50	05/21/2020	21184	MONTHLY BILLING THRU 4/3/2(
		107492	8,135.75	05/21/2020	21185	MONTHLY BILLING 4/30/20 EAS
	WBK ENGINEERING LLC Total		**15,001.49**			
2495	**WEST SIDE TRACTOR SALES CO**					
		108119	296.56	05/21/2020	N92663	MISC PARTS LATCH
		108145	4,658.88	05/21/2020	V97272	RENTAL REPAIR
	WEST SIDE TRACTOR SALES CO Total		**4,955.44**			
2506	**EESCO**					
		107853	610.00	05/29/2020	683437	INVENTORY ITEMS
	EESCO Total		**610.00**			
2545	**GRAINGER INC**					
		108307	800.00	05/29/2020	9524848877	DISCHARGE HOSE - IZMU1
		108312	65.16	05/29/2020	9525573185	PORTABLE THERMOSTAT
		108313	12.74	05/29/2020	9525614237	DIGITAL THERMOMETER
		108323	5.12	05/29/2020	9526017901	SOCKET RETAINER KIT
		108326	124.80	05/29/2020	9526296992	FLOOR CLEANER
		107985	12.80	05/21/2020	9518723698	HAND DRUM PUMP
	GRAINGER INC Total		**1,020.62**			
2637	**ILLINOIS DEPT OF REVENUE**					
			925.85	05/21/2020	ILST200522123037CA	Illinois State Tax
			2,202.59	05/21/2020	ILST200522123037CD	Illinois State Tax
			8,402.88	05/21/2020	ILST200522123037FD	Illinois State Tax
			1,875.82	05/21/2020	ILST200522123037FN	Illinois State Tax
			889.66	05/21/2020	ILST200522123037HR	Illinois State Tax
			1,681.80	05/21/2020	ILST200522123037IS	Illinois State Tax
			11,822.24	05/21/2020	ILST200522123037PD	Illinois State Tax
			15,042.96	05/21/2020	ILST200522123037PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**42,843.80**			
2638	**INTERNAL REVENUE SERVICE**					
			1,289.93	05/21/2020	FICA200522123037CA	FICA Employee
			3,169.97	05/21/2020	FICA200522123037CD	FICA Employee
			758.84	05/21/2020	FICA200522123037FD	FICA Employee
			2,644.75	05/21/2020	FICA200522123037FN	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,299.31	05/21/2020	FICA200522123037HR	FICA Employee
			2,583.76	05/21/2020	FICA200522123037IS	FICA Employee
			2,226.48	05/21/2020	FICA200522123037PD	FICA Employee
			20,656.87	05/21/2020	FICA200522123037PW	FICA Employee
			1,283.35	05/21/2020	FICE200522123037CA	FICA Employer
			3,169.97	05/21/2020	FICE200522123037CD	FICA Employer
			758.84	05/21/2020	FICE200522123037FD	FICA Employer
			2,644.81	05/21/2020	FICE200522123037FN	FICA Employer
			1,299.31	05/21/2020	FICE200522123037HR	FICA Employer
			2,583.76	05/21/2020	FICE200522123037IS	FICA Employer
			2,233.00	05/21/2020	FICE200522123037PD	FICA Employer
			20,656.87	05/21/2020	FICE200522123037PW	FICA Employer
			2,936.78	05/21/2020	FIT 200522123037CA	Federal Withholding Tax
			5,744.11	05/21/2020	FIT 200522123037CD	Federal Withholding Tax
			22,831.92	05/21/2020	FIT 200522123037FD	Federal Withholding Tax
			5,059.27	05/21/2020	FIT 200522123037FN	Federal Withholding Tax
			2,361.33	05/21/2020	FIT 200522123037HR	Federal Withholding Tax
			3,669.28	05/21/2020	FIT 200522123037IS	Federal Withholding Tax
			30,264.24	05/21/2020	FIT 200522123037PD	Federal Withholding Tax
			37,006.43	05/21/2020	FIT 200522123037PW	Federal Withholding Tax
			301.67	05/21/2020	MEDE200522123037C	Medicare Employee
			741.36	05/21/2020	MEDE200522123037C	Medicare Employee
			2,885.04	05/21/2020	MEDE200522123037FI	Medicare Employee
			618.53	05/21/2020	MEDE200522123037FI	Medicare Employee
			303.88	05/21/2020	MEDE200522123037H	Medicare Employee
			604.26	05/21/2020	MEDE200522123037IS	Medicare Employee
			4,074.88	05/21/2020	MEDE200522123037PI	Medicare Employee
			4,831.02	05/21/2020	MEDE200522123037P	Medicare Employee
			300.15	05/21/2020	MEDR200522123037C	Medicare Employer
			741.36	05/21/2020	MEDR200522123037C	Medicare Employer
			2,885.04	05/21/2020	MEDR200522123037FI	Medicare Employer
			618.52	05/21/2020	MEDR200522123037FI	Medicare Employer
			303.88	05/21/2020	MEDR200522123037H	Medicare Employer
			604.26	05/21/2020	MEDR200522123037IS	Medicare Employer
			4,076.41	05/21/2020	MEDR200522123037P	Medicare Employer
			4,831.02	05/21/2020	MEDR200522123037P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**207,854.46**			
2639	**STATE DISBURSEMENT UNIT**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			471.13	05/22/2020	000000191200522123C	IL Child Support Amount 1
			545.00	05/22/2020	000000206200522123C	IL Child Support Amount 1
			391.78	05/22/2020	000000292200522123C	IL Child Support Amount 1
			1,555.35	05/22/2020	000000374200522123C	IL Child Support Amount 1
			369.23	05/22/2020	000000486200522123C	IL Child Support Amount 1
			700.15	05/22/2020	000001225200522123C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			1,497.55	05/19/2020	051820	DELTA DENTAL CLAIMS
			4,471.14	05/26/2020	052620	DELTA DENTAL CLAIM
	DELTA DENTAL Total		**5,968.69**			
2648	**HEALTH CARE SERVICE CORP**					
			72,150.45	05/26/2020	052620	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**72,150.45**			
2650	**OVERHEAD MATERIAL HANDLING ILL**					
		107751	1,500.00	05/29/2020	24422	CRANE INSPECTIONS
	OVERHEAD MATERIAL HANDLING ILL Total		**1,500.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	05/22/2020	ACCG200522123037FI	AFLAC Accident Plan
			59.89	05/22/2020	ACCG200522123037PI	AFLAC Accident Plan
			60.59	05/22/2020	ACCG200522123037P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**162.90**			
2756	**RXBENEFITS INC.**					
			27,171.37	05/19/2020	INV112945	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**27,171.37**			
2778	**CLIENT FIRST CONSULTING GROUP**					
		107006	2,450.00	05/21/2020	11395	EXCHANGE UPGARDE OFFICE
	CLIENT FIRST CONSULTING GROUP Total		**2,450.00**			
2810	**MSAB INCORPORATED**					
		108262	3,250.00	05/21/2020	34412	LOGICAL LICENSE RENEWAL
	MSAB INCORPORATED Total		**3,250.00**			
2840	**ST CHARLES ARTS COUNCIL**					
			2,325.00	05/29/2020	VCCART0420	HOTELTAX DISBURSE FEB-APF

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ST CHARLES ARTS COUNCIL Total		**2,325.00**			
2969	**LEADS ONLINE LLC**					
		108260	4,378.00	05/21/2020	254966	RENEWAL INVESTIGATION PAC
	LEADS ONLINE LLC Total		**4,378.00**			
2990	**HAWKINS INC**					
		87	480.00	05/21/2020	4708052	CHEMICAL DELIVERY
		107841	4,072.50	05/29/2020	4683094	MISC CHEMICALS
		87	5,947.85	05/29/2020	4705555	FERRIC CHLORIDE-BULK WATE
	HAWKINS INC Total		**10,500.35**			
3001	**SITEIMPROVE INC**					
		108268	2,431.00	05/21/2020	67243	SITEIMPCONTRACT 5/1/20-4/20
	SITEIMPROVE INC Total		**2,431.00**			
3006	**ARC DOCUMENT SOLUTIONS LLC**					
		108261	689.00	05/21/2020	56ILI9060345	BASE MAINTENANCE
		108123	776.35	05/29/2020	56ILI9060451	CANON INK TANK
	ARC DOCUMENT SOLUTIONS LLC Total		**1,465.35**			
3008	**RIVER CORRIDOR FOUNDATION**					
			5,367.18	05/21/2020	051920	REIMBURSEMENT AGREEMEN
	RIVER CORRIDOR FOUNDATION Total		**5,367.18**			
3010	**PLOTE CONSTRUCTION INC**					
		82	1,810.50	05/21/2020	2279966	SURFACE
		90	3,037.10	05/29/2020	228148	WATER - SURFACE
	PLOTE CONSTRUCTION INC Total		**4,847.60**			
3038	**COVERTTRACK GROUP INC**					
		108264	1,200.00	05/21/2020	38328	RENEWAL POLICE DEPT
	COVERTTRACK GROUP INC Total		**1,200.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		107969	162.18	05/21/2020	3019211855	PARTS FOR FLEET
			1,050.00	05/29/2020	3018379361	REGULATOR DOOR
		107902	154.45	05/29/2020	3019306197	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,366.63**			
3127	**SHI INTERNATIONAL CORP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108324	948.00	05/29/2020	B11734171	ALL APPS RENEWAL,SUB,LIC S
		108337	406.00	05/29/2020	B11734764	LICENSE ESD SOFTWARE
		107780	132.00	05/21/2020	B11683168	HARDWARE
	SHI INTERNATIONAL CORP Total		**1,486.00**			
3138	**SUBSURFACE SOLUTIONS**					
		108331	175.89	05/29/2020	15357	LEADS DIRECT CONNECTION
	SUBSURFACE SOLUTIONS Total		**175.89**			
3148	**CORNERSTONE PARTNERS**					
		108030	418.17	05/21/2020	CP21391	RESTORATION 1540 JOBE AVE
		108030	262.68	05/21/2020	CP21392	RESTORATION 116 OAK CR
		108030	272.02	05/21/2020	CP21393	RESTORATION 1508 JOBE AVE
	CORNERSTONE PARTNERS Total		**952.87**			
3153	**CALL ONE**					
			5,524.34	05/21/2020	244705	MONTHLY BILLING 5/15-6/14
	CALL ONE Total		**5,524.34**			
3155	**CBT NUGGETS LLC**					
		108127	2,396.00	05/21/2020	2127927	IT TRAINING 5/9/20-5/9/21
	CBT NUGGETS LLC Total		**2,396.00**			
3182	**OZINGA READY MIX CONCRETE INC**					
		108193	420.00	05/21/2020	1426158	BRICK RED POLYMER
	OZINGA READY MIX CONCRETE INC Total		**420.00**			
3214	**B & F CONSTRUCTION CODE SERVCS**					
			1,080.00	05/29/2020	12731	SPRIL INSPECTIONS
	B & F CONSTRUCTION CODE SERVCS Total		**1,080.00**			
3217	**TARGET SOLUTIONS INC**					
		107695	5,772.27	05/29/2020	INV4398	PREMIER MEMBERSHIP PLATF
	TARGET SOLUTIONS INC Total		**5,772.27**			
3257	**ROBERT HALF INTERNATIONAL INC**					
		107591	888.00	05/21/2020	55767249	BILLING WEEK END 4/30/20
	ROBERT HALF INTERNATIONAL INC Total		**888.00**			
3258	**TELADOC HEALTH INC**					
		104218	557.50	05/21/2020	3/1/2020	SERVICE FORMONTH OF MAR(

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104218	557.50	05/21/2020	4/1/2020	SERVICE FOR MONTH OF APRI
	TELADOC HEALTH INC Total		**1,115.00**			
3259	**ASSURANCE AGENCY LTD**					
			2,689.00	05/29/2020	164696	DRONEPOLICY RENEWAL JUNI
	ASSURANCE AGENCY LTD Total		**2,689.00**			
3288	**FGM ARCHITECTS INC**					
			5,640.00	05/21/2020	16-2234.02-9	PROJECT BILLING THRU 4/30/2
	FGM ARCHITECTS INC Total		**5,640.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			10.40	05/22/2020	VSP 200522123037CA	Vision Plan Pre-tax
			41.50	05/22/2020	VSP 200522123037CD	Vision Plan Pre-tax
			215.66	05/22/2020	VSP 200522123037FD	Vision Plan Pre-tax
			28.92	05/22/2020	VSP 200522123037FN	Vision Plan Pre-tax
			12.22	05/22/2020	VSP 200522123037HR	Vision Plan Pre-tax
			48.88	05/22/2020	VSP 200522123037IS	Vision Plan Pre-tax
			244.74	05/22/2020	VSP 200522123037PD	Vision Plan Pre-tax
			387.82	05/22/2020	VSP 200522123037PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**990.14**			
3315	**IRON MOUNTAIN INC**					
		105425	792.51	05/21/2020	202123524	APRIL BILLING
	IRON MOUNTAIN INC Total		**792.51**			
3317	**TEREX USA LLC**					
		108321	737.17	05/29/2020	5002733131	NYLON DIGGER STOW ROPE
	TEREX USA LLC Total		**737.17**			
3326	**INFOWISE SOLUTIONS LTD**					
		108152	879.20	05/29/2020	2020-5	ULT FORMS ENTERPRISE-REN
	INFOWISE SOLUTIONS LTD Total		**879.20**			
3417	**LAFARGE NORTH AMERICA INC**					
			125.99	05/29/2020	712564556	1300 S IL RT 31-LIMESTONE SC
	LAFARGE NORTH AMERICA INC Total		**125.99**			
3473	**ATLAS COPCO COMPRESSORS LLC**					
		108153	22,535.16	05/29/2020	1120045346	5/11/20-5/10/21 PER QUOTE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ATLAS COPCO COMPRESSORS LLC Total		**22,535.16**			
3484	**MIDLAND STANDARD ENGINEERING**					
		107891	3,332.50	05/21/2020	240396	BILLING THRU 4/30/20
	MIDLAND STANDARD ENGINEERING Total		**3,332.50**			
3514	**OPTIV SECURITY INC**					
		108297	16,897.28	05/29/2020	INV-100145793	WEBSITE ANNUALSUBSCRIPTI
	OPTIV SECURITY INC Total		**16,897.28**			
3526	**PATSON INC**					
		107581	2,134.06	05/21/2020	869759	REPAIR AND PARTS
			-120.80	05/21/2020	869767	CREDIT ON 869759
	PATSON INC Total		**2,013.26**			
3533	**P&M HOLDING GROUP LLP**					
		104643	2,391.23	05/29/2020	1819749	PROF SERVICE 3/1/20-3/29/20
		104643	5,543.30	05/29/2020	1848988	PREFESSIONAL SERVICE 4/1-4
	P&M HOLDING GROUP LLP Total		**7,934.53**			
3561	**ADVANCED ELEVATOR COMPANY**					
		108365	520.00	05/21/2020	47396	ELEVATOR ,AINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**520.00**			
3616	**SHERWIN INDUSTRIES INC**					
		108280	1,130.00	05/29/2020	SS083956	SAFETY PAINT SUPPLIES
	SHERWIN INDUSTRIES INC Total		**1,130.00**			
3654	**ALLIANCE CONCRETE SAWING AND**					
			1,716.00	05/21/2020	11863	240' ASPHALT CUTS WATER DE
	ALLIANCE CONCRETE SAWING AND Total		**1,716.00**			
3670	**ACTION LOCK & KEY INC**					
		108363	160.00	05/29/2020	106082	REKEY PANIC BAR
	ACTION LOCK & KEY INC Total		**160.00**			
3678	**MOTOROLA SOLUTIONS INC**					
		108056	16,722.84	05/21/2020	41285040	RADIOS FOR FIRE DEPT
	MOTOROLA SOLUTIONS INC Total		**16,722.84**			
3684	**RESPECT TECHNOLOGY INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106013	2,720.00	05/29/2020	14282	MONTHLY SUPPORT MAY
	RESPECT TECHNOLOGY INC Total		**2,720.00**			
3709	**Christian Rebone**					
			224.00	05/21/2020	200053665	MEMBERSHIP FOR ISAWWA
	Christian Rebone Total		**224.00**			
3763	**DIRECT PATH LLC**					
		108239	908.75	05/29/2020	AT45483	JUNE SERVICES
	DIRECT PATH LLC Total		**908.75**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		108240	270.00	05/21/2020	2896413	FLEX PLAN ADMIN
	EMPLOYEE BENEFITS CORPORATION Total		**270.00**			
3799	**LRS HOLDINGS LLC**					
		105537	130.00	05/29/2020	PS319617	BILLING 4/10/20-5/7/20
		104119	90.00	05/29/2020	PS319618	BILLING 4/10/20-5/7/20
	LRS HOLDINGS LLC Total		**220.00**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			9,664.89	05/31/2020	C98632-202005	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**9,664.89**			
3843	**FACTORY CLEANING EQUIPMENT INC**					
		108354	3,390.00	05/29/2020	131079	WEEKLY RENTAL 5/11-5/25
	FACTORY CLEANING EQUIPMENT INC Total		**3,390.00**			
3882	**CORE & MAIN LP**					
		108288	207.00	05/29/2020	M314971	MISC PARTS WATER DEPT
		108288	248.87	05/29/2020	M315030	REED EDSK5 SOCKET SET
	CORE & MAIN LP Total		**455.87**			
3886	**VIA CARLITA LLC**					
		108277	97.46	05/29/2020	25990	PARTS VEH 1841 RO 63819
		108277	100.77	05/29/2020	26030	PARTS VEH 1841, RO 63819
		108115	63.46	05/21/2020	25654	VEH 1752 RO 63789
		108277	8.24	05/21/2020	25743	VEH 1942 RO 63785 PARTS
		108277	20.60	05/21/2020	25841	VEH 1955 RO 63799 PARTS
		108277	67.49	05/21/2020	25992	VEH 1739 RO 63827 PARTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VIA CARLITA LLC Total		**358.02**			
3902	**AFC INTERNATIONAL INC**					
		107976	576.88	05/21/2020	58230	PARTS
	AFC INTERNATIONAL INC Total		**576.88**			
3915	**B&W CONTROL SYSTEMS**					
		102242	90.00	05/29/2020	0213391	2019 MS4 SERVICES THRU 4/3(
	B&W CONTROL SYSTEMS Total		**90.00**			
3965	**TIMOTHY E COOPER**					
		107879	7,386.00	05/29/2020	1152	MATERIAL AND LABOR FIRE DE
	TIMOTHY E COOPER Total		**7,386.00**			
3968	**TRANSAMERICA CORPORATION**					
			4,693.16	05/21/2020	RHFP200522123037PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,693.16**			
3973	**HSA BANK WIRE ONLY**					
			200.00	05/21/2020	HSAF200522123037C/	Health Savings Plan - Family
			311.54	05/21/2020	HSAF200522123037CI	Health Savings Plan - Family
			1,342.30	05/21/2020	HSAF200522123037FI	Health Savings Plan - Family
			457.70	05/21/2020	HSAF200522123037HI	Health Savings Plan - Family
			352.69	05/21/2020	HSAF200522123037IS	Health Savings Plan - Family
			1,097.31	05/21/2020	HSAF200522123037PI	Health Savings Plan - Family
			425.00	05/21/2020	HSAF200522123037PV	Health Savings Plan - Family
			175.00	05/21/2020	HSAS200522123037C/	Health Savings - Self Only
			271.16	05/21/2020	HSAS200522123037CI	Health Savings - Self Only
			633.08	05/21/2020	HSAS200522123037FI	Health Savings - Self Only
			100.00	05/21/2020	HSAS200522123037FN	Health Savings - Self Only
			662.61	05/21/2020	HSAS200522123037PI	Health Savings - Self Only
			147.69	05/21/2020	HSAS200522123037PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**6,176.08**			
4020	**TREES R US INC**					
		108302	14,183.14	05/29/2020	23890	TREE TRIMMING ZONE 5
		104114	20,926.08	05/29/2020	23932	BRUSH COLLECTION APRIL
	TREES R US INC Total		**35,109.22**			
4024	**ANDERSEN SOLUTIONS INC**					
		108146	202.50	05/21/2020	1598	PRESSURE WASHER REPAIR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ANDERSEN SOLUTIONS INC Total		**202.50**			
4074	**AMAZON CAPITAL SERVICES INC**					
		108066	-2,343.66	05/21/2020	11P4-T96P-1CWR	INVENTOR ITEMS
		108066	2,343.66	05/21/2020	11P4-T96P-1CWRADJ	INVENTOR ITEMS
		108232	696.43	05/21/2020	17CV-3HW1--9V1Y	MISC SUPPLIES POLICE DEPT
		108066	266.00	05/21/2020	19XX-M3GW-GCQP	RESPIRATORS
		108296	440.91	05/21/2020	1HHM-MRG7-14YC	PLEATED FILTERS
		108232	32.94	05/21/2020	1HHM-MRG7-JWGR	16.5 GL KITCHEN TRASH CAN
		108339	213.16	05/21/2020	1RQ7-6L1C-H4XT	TERMOMETER
		108232	63.99	05/21/2020	1WK7-169Y-CR7V	YWL-US LCD DISPLAY TOUCH
		108370	218.43	05/21/2020	1WRJ-6N4C-673F	OFFICE SUPPLIES
		108423	64.26	05/29/2020	14WH-CR9Y-CLDJ	WIRING KITS
			298.20	05/29/2020	14WT-H44W-CTGF	DARE TO LEAD BOOKS FOR LE
		108409	26.22	05/29/2020	17WF-WKCL-67FD	HAND SOAP FOR FINANCE
		108301	67.04	05/29/2020	19HN-NHCD-GVW3	PURELL HAND SANITIZER
		108370	83.69	05/29/2020	1FXY-L4C9-7XT3	PUBLIC WORKS SUPPLIES
		108414	698.55	05/29/2020	1G7K-HVVN-67YH	IPS SCREEN WALL CAMERA W/
		108445	29.98	05/29/2020	1LQY-MGDL-QL71	PLATED SPRING SNAP
		108370	183.91	05/29/2020	1LQY-MGDL-QRTK	OFFICE SUPPLIES
		108494	17.96	05/29/2020	1MMP-YGVP-11V6	NESTLE COFFEE MATE CREAM
		108390	62.16	05/29/2020	1QFY-JYMH-TTLN	LEAD LIGHT BULB - STREET LI(
		108485	59.99	05/29/2020	1R69-413J-FWMF	SPEAKERS W/DYNAMIC SOUNI
		108396	23.95	05/29/2020	1WK7-169Y-QCC9	BLAYLOCK TL-60 PINTLE DRAW
		108104	95.00	05/29/2020	1XPJ-H6JG-9VCC	BOAT FENDER
		108376	83.94	05/29/2020	1YP1-JYG4-7TXY	INVENOTRY ITEMS
	AMAZON CAPITAL SERVICES INC Total		**3,726.71**			
4101	**INLIGHTEN INC**					
		108487	1,378.00	05/29/2020	Q20050882	APOLLOCAST NACS SERVICE 5
	INLIGHTEN INC Total		**1,378.00**			
4114	**CHICAGO PARTS AND SOUND LLC**					
		108218	487.02	05/29/2020	1-0140616	PARTS FOR FLEET
		108218	45.76	05/29/2020	1-0141308	FLEET DEPT PARTS
		108218	487.02	05/29/2020	10-0099966	PARTS FOR FLEET
		108144	329.16	05/21/2020	1-0140350	INVENTORY ITEMS
	CHICAGO PARTS AND SOUND LLC Total		**1,348.96**			
4135	**ILLINOIS PUBLIC RISK FUND**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			10,977.00	05/21/2020	59048	IPRF FEE JUNE 2020 EXCESS V
	ILLINOIS PUBLIC RISK FUND Total		**10,977.00**			
4142	**INTELLIAS INC**					
		106620	175.00	05/21/2020	11858	APRIL SERVICES
	INTELLIAS INC Total		**175.00**			
4185	**DRELLISHAK AND DRELLISHAK INC**					
		107096	149.40	05/21/2020	30088	THC TEST KITS POLICE DEPT
	DRELLISHAK AND DRELLISHAK INC Total		**149.40**			
4204	**VILLAGE OF SOUTH ELGIN**					
			113,628.83	05/21/2020	050420	SALES TAX REIMBURSEMENT-,
	VILLAGE OF SOUTH ELGIN Total		**113,628.83**			
4242	**MID AMERICA ENERGY SERVICES**					
		104852	1,462.50	05/21/2020	20481	LABOR WATER DEPT
		108097	55,976.20	05/29/2020	20492	PROJECT BILLING THRU 4/30/2
		108097	52,169.38	05/29/2020	20493	PROJECT BILLING THRU 4/30/2
		108097	16,050.89	05/29/2020	20494	PROJECT BILLIING THRU 5/1/2(
	MID AMERICA ENERGY SERVICES Total		**125,658.97**			
4247	**LEYDEN ELECTRIC INC**					
		107041	13,100.00	05/29/2020	15849	LABOR AND MATERIAL WELL 8
		107468	6,540.00	05/29/2020	15851	LABOR AND MATERIAL WELL 1
	LEYDEN ELECTRIC INC Total		**19,640.00**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
			36,636.00	05/29/2020	VCCBALL0420	HOTELTAX DISBURSEMENT-AF
	ST CHARLES BUSINESS ALLIANCE Total		**36,636.00**			
4292	**GARDA CL GREAT LAKES INC**					
		105616	27.65	05/21/2020	20434340	APRIL BILLING
	GARDA CL GREAT LAKES INC Total		**27.65**			
4294	**AMERICAN SECURITY**					
		108204	187.47	05/21/2020	10565594	MAY SERVICES
	AMERICAN SECURITY Total		**187.47**			
4327	**TRANSYSTEMS CORPORATION**					
		106286	5,502.59	05/29/2020	3580229-06	PROJECT BILLING KAUTZ RD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TRANSYSTEMS CORPORATION Total		**5,502.59**			
4332	**ADVOMATIC STUDIO LLC**					
		107728	2,850.00	05/21/2020	57419	MONTHLY SUPPORT RETAINEF
		107728	892.00	05/21/2020	57420	MONTHLY MAINTENANCE FEE
		107728	-892.00	05/21/2020	57420	MONTHLY MAINTENANCE FEE
		107728	892.00	05/21/2020	57420A	MONTHLY MAINT JUNE DRUPA
	ADVOMATIC STUDIO LLC Total		**3,742.00**			
4335	**ETC INSTITUTE**					
		106563	4,820.60	05/29/2020	27717	COMMUNITY SURVEY-ADMINIS
	ETC INSTITUTE Total		**4,820.60**			
4341	**CIORBA GROUP**					
		106991	3,514.01	05/29/2020	0024588	NOVEMBER BILLING 2019
		106991	9,800.26	05/29/2020	0024700	DECEMBER 2019 BILLING
		106991	5,043.10	05/29/2020	0024742	JANUARY 2020 BILLING
		106991	16,473.45	05/29/2020	0024885	COUNTRY CLUB LIFT STATION
	CIORBA GROUP Total		**34,830.82**			
4359	**PLASTIX PLUS LLC**					
		107918	433.58	05/29/2020	12472	DOGHOUSE CONSOLE W/GLO\
	PLASTIX PLUS LLC Total		**433.58**			
4366	**FIRE NUGGETS INC**					
		108216	225.00	05/21/2020	2019-075	THE NOZZLE FORWARD FOR B
	FIRE NUGGETS INC Total		**225.00**			
4377	**MACQUEEN EQUIPMENT LLC**					
		107537	14,479.16	05/21/2020	W00118	FIRE TRUCK REPAIR
	MACQUEEN EQUIPMENT LLC Total		**14,479.16**			
4384	**DACRA ADJUDICATION SYSTEMS LLC**					
		107455	1,500.00	05/21/2020	2020-178	APRIL BILLING
	DACRA ADJUDICATION SYSTEMS LLC Total		**1,500.00**			
4402	**SAFEWORK SOLUTIONS LLC**					
		108158	7,000.00	05/21/2020	COSC2020	SUBSCRIPTION 5/5/20-5/5/21
	SAFEWORK SOLUTIONS LLC Total		**7,000.00**			
4412	**WI SCTF**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			596.30	05/22/2020	000001244200522123(	WI Child Support Amount 1
	WI SCTF Total		**596.30**			
9990010	**TOMMY TOBIN**					
			75.00	05/21/2020	051520	DAMAGED MAILBOX BY SNOW
	TOMMY TOBIN Total		**75.00**			
9990010	**ST CHARLES VETERINARY CLINIC**					
			52.00	05/29/2020	052020	REFUND PERMIT 2020-00518
	ST CHARLES VETERINARY CLINIC Total		**52.00**			
		Grand Total:	**4,729,857.80**			

The above expenditures have been approved for payment:

Approved by City Council at the 6-15-20 mtg.

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date