CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

6/29/2020 - 7/12/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	DG HARDWARE					
		108130	5.02	07/02/2020	071803/F	EXT SNAP CORR COUP 4"
		108130	21.98	07/02/2020	78082/F	CEILING HOOK WHITE
		108130	5.02	07/02/2020	78103/F	EXT SNAP CORP COUP
		108130	14.02	07/09/2020	78127/F	PVC PRESSURE PIPES
		108130	2.99	07/09/2020	78162/F	COMPRESSION CAP/FASTENEI
	DG HARDWARE Total		49.03			
139	AFLAC					
			19.80	07/02/2020	ACAN200703102430FI	AFLAC Cancer Insurance
			14.34	07/02/2020	ACAN200703102430PI	AFLAC Cancer Insurance
			137.66	07/02/2020	ACAN200703102430PV	AFLAC Cancer Insurance
			25.20	07/02/2020	ADIS200703102430FD	AFLAC Disability and STD
			22.85	07/02/2020	ADIS200703102430FN	AFLAC Disability and STD
			94.96	07/02/2020	ADIS200703102430PD	AFLAC Disability and STD
			78.94	07/02/2020	ADIS200703102430PW	AFLAC Disability and STD
			8.10	07/02/2020	AHIC200703102430FD	AFLAC Hospital Intensive Care
			33.84	07/02/2020	AHIC200703102430PW	AFLAC Hospital Intensive Care
			57.23	07/02/2020	APAC200703102430FI	AFLAC Personal Accident
			36.54	07/02/2020	APAC200703102430PI	AFLAC Personal Accident
			45.30	07/02/2020	APAC200703102430PV	AFLAC Personal Accident
			17.04	07/02/2020	ASPE200703102430PV	AFLAC Specified Event (PRP)
			22.06	07/02/2020	AVOL200703102430PI	AFLAC Voluntary Indemnity
			39.88	07/02/2020	AVOL200703102430PV	AFLAC Voluntary Indemnity
	AFLAC Total		653.74			
145	AIR ONE EQUIPMENT INC					
		108166	744.00	07/02/2020	157519	PREVENTIVE MAINTENANCE SI
	AIR ONE EQUIPMENT INC Total		744.00			
149	ALARM DETECTION SYSTEMS INC					
		108655	1,863.45	07/09/2020	SI-529389	SERVICE REPAIR 100 ILLINOIS
	ALARM DETECTION SYSTEMS INC Total		1,863.45			
177	AL PIEMONTE CADILLAC INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108768	391.50	07/09/2020	260908	RO 64014 VEH 1836 PARTS
	AL PIEMONTE CADILLAC INC Total		**391.50**			
185	**AL WARREN OIL CO INC**					
		108575	13,173.60	07/02/2020	W1315504	GASOHOL UNLEADED
	AL WARREN OIL CO INC Total		**13,173.60**			
202	**AMERICAN SOCIETY OF**					
			85.00	07/02/2020	063020SH	MEMBERSHIP RENEWAL HERR
	AMERICAN SOCIETY OF Total		**85.00**			
221	**ANDERSON PEST CONTROL**					
			630.03	07/02/2020	5559656	MONTHLY BILLING JUNE
	ANDERSON PEST CONTROL Total		**630.03**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		108665	752.50	07/02/2020	32633	717 ARROWHEAD LN LEAK DET
		108665	652.50	07/02/2020	32653	LEAK LOCATION SERVICES
	ASSOCIATED TECHNICAL SERV LTD Total		**1,405.00**			
284	**AT&T**					
			82.82	07/02/2020	121016627-060520	BILLING JUN 6-JUL 5, 2020
	AT&T Total		**82.82**			
285	**AT&T**					
			1,875.60	07/02/2020	6607665502	MONTHLY BILLING 5/10-6/9
	AT&T Total		**1,875.60**			
298	**AWARDS CONCEPTS**					
		108187	186.14	07/02/2020	I0563302	AWARDS ERIC MAJEWSKI
		108187	186.14	07/02/2020	I0563303	AWARDS JERALD SCHOMER
	AWARDS CONCEPTS Total		**372.28**			
325	**BAXTER AND WOODMAN INC**					
		108604	1,145.00	07/09/2020	0214205	MONTHLY BILLING JUNE
		108604	2,760.00	07/09/2020	0214206	MONTHLY BILLING JUNE
	BAXTER AND WOODMAN INC Total		**3,905.00**			
338	**AIRGAS NORTH CENTRAL**					
		108403	94.00	07/09/2020	9102242692	REFILL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AIRGAS NORTH CENTRAL Total		**94.00**			
382	**BOUND TREE MEDICAL LLC**					
		108330	23.26	07/09/2020	83666723	INVENTORY ITEM
	BOUND TREE MEDICAL LLC Total		**23.26**			
395	**BRIDGEWELL RESOURCES LLC**					
		108576	14,972.00	07/09/2020	0243445602	SOUTHERN PINE PENTA
	BRIDGEWELL RESOURCES LLC Total		**14,972.00**			
408	**BUILDING & FIRE CODE ACADEMY**					
		108832	195.00	07/02/2020	51891	GALLIANO EVENT 7/22/20
	BUILDING & FIRE CODE ACADEMY Total		**195.00**			
473	**AT&T MOBILITY**					
			33.23	07/09/2020	287258511326X07012:	MONTHLY BILLING
	AT&T MOBILITY Total		**33.23**			
531	**THE TRANZONIC COMPANIES**					
		108672	1,883.79	07/09/2020	IN02554862	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		**1,883.79**			
555	**COM ED**					
			169.07	07/02/2020	062420	ACCT: 7612664040 MAY/JUNE E
	COM ED Total		**169.07**			
564	**COMCAST OF CHICAGO INC**					
			173.35	07/02/2020	061520SUB	ACCT: 8771-20-044-0537419
			143.35	07/02/2020	062120OFC	ACCT: 8771-20-044-0383848 6/2
			13.93	07/09/2020	062520CITY	SERVICE JUL 7,2020-AUG 6, 20:
			66.83	07/09/2020	062520FD	SERVICE JUL7, 2020-AUG 6, 20:
			65.53	07/09/2020	062720PW	ACCT: 8771-20-044-0021190
	COMCAST OF CHICAGO INC Total		**462.99**			
579	**COMMUNICATIONS DIRECT INC**					
		108820	4,917.88	07/02/2020	SR120455	2020 FORD F150 CSO SQUAD#4
	COMMUNICATIONS DIRECT INC Total		**4,917.88**			
642	**CUSTOM WELDING & FAB INC**					
		108747	2,765.00	07/09/2020	200080	RO 64000 TRAILER 2007

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CUSTOM WELDING & FAB INC Total		**2,765.00**			
646	**PADDOCK PUBLICATIONS INC**					
			224.60	07/02/2020	211831	ACCT#211831-6/25/20-6/23/21
	PADDOCK PUBLICATIONS INC Total		**224.60**			
657	**DAVEY RESOURCE GROUP**					
		108201	3,120.00	07/09/2020	914750519	PREMIUM MULCH
	DAVEY RESOURCE GROUP Total		**3,120.00**			
767	**EAGLE ENGRAVING INC**					
		108221	59.00	07/02/2020	2020-2728	POLICE DEPT AWARDS
	EAGLE ENGRAVING INC Total		**59.00**			
789	**ANIXTER INC**					
		108475	487.20	07/02/2020	4610971-01	INVENTORY ITEMS
		107748	49,335.00	07/09/2020	4546553-00	INVENTORY ITEMS
		107748	107,308.00	07/09/2020	4546553-01	INVENTORY ITEMS
		107748	48,750.00	07/09/2020	4546553-02	INVENTORY ITEMS
		107830	3,684.96	07/09/2020	4592418-00	INVENTORY ITEMS
		108475	188.70	07/09/2020	4610971-02	INVENTORY ITEMS
	ANIXTER INC Total		**209,753.86**			
807	**EMPHASYS**					
			10,663.87	07/09/2020	11520	DESKTOP SUPPORT 8/1/20-7/3
	EMPHASYS Total		**10,663.87**			
826	**BORDER STATES INDUSTRIES INC**					
		108634	255.50	07/09/2020	920157548	INVENTORY ITEMS
		108723	748.89	07/09/2020	920181887	INVENTORY ITEMS
		108634	474.86	07/02/2020	920140965	INVENTORY ITEMS
		108634	196.28	07/02/2020	920149256	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**1,675.53**			
859	**FEECE OIL CO**					
		108598	3,260.40	07/02/2020	3707861	FUEL DELIVERY
		108598	1,265.25	07/02/2020	3707862	FUEL
	FEECE OIL CO Total		**4,525.65**			
870	**FIRE PENSION FUND**					
			465.02	07/03/2020	FP1%200703102430FI	Fire Pension 1% Fee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			4,591.59	07/03/2020	FRP200703102430FD	Fire Pension Tier 2
			13,364.38	07/03/2020	FRPN200703102430FD	Fire Pension
	FIRE PENSION FUND Total		**18,420.99**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		108627	318.00	07/09/2020	155211	LAB TESTING SERVICES AND F
	FIRST ENVIRONMENTAL LAB INC Total		**318.00**			
891	**FLEET SAFETY SUPPLY**					
		108287	750.89	07/09/2020	75111	LED LENS
		108287	589.93	07/09/2020	75112	LED LENS
		108287	168.56	07/02/2020	75060	FLEET DEPT PARTS
		108287	600.00	07/02/2020	75064	VEH 1857 RO 63941 SERVICE
		108287	345.60	07/02/2020	75068	VEH 1857 RO 63941 SERVICES
	FLEET SAFETY SUPPLY Total		**2,454.98**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		108395	114.00	07/02/2020	IN00357725	QRTY ALARMS JUNE
		108395	114.00	07/02/2020	IN00357726	QRTY ALARMS JUNE
		108395	114.00	07/02/2020	IN00357727	QRTY ALARMS JUNE
		108395	114.00	07/02/2020	IN00357950	QTRLY FIRE ALARM JUNE
		108783	5,790.00	07/09/2020	IN00360150	ELEVATOR CARD READER
	FOX VALLEY FIRE & SAFETY INC Total		**6,246.00**			
944	**GALLS LLC**					
		108253	207.40	07/02/2020	015850346	POLICE DEPT UNIFORMS
	GALLS LLC Total		**207.40**			
989	**GORDON FLESCH CO INC**					
			81.70	07/02/2020	IN12967098	CANON iR ADV C5235A S#RRB'
			98.83	07/02/2020	IN12968605	CANON iR ADV C5235A S#RRB'
		108722	148.00	07/09/2020	IN12973845	STAPLE
	GORDON FLESCH CO INC Total		**328.53**			
1036	**HARRIS BANK NA**					
			1,560.00	07/02/2020	UNF 200703102430FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1055	**HEINZ BROTHERS INC**					
		108091	3,850.00	07/09/2020	191481001	CUSTOM PLANTER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HEINZ BROTHERS INC Total		**3,850.00**			
1089	**ARENDS HOGAN WALKER LLC**					
		108673	36.50	07/09/2020	10194905	AIR FILTER
	ARENDS HOGAN WALKER LLC Total		**36.50**			
1133	**IBEW LOCAL 196**					
			178.50	07/02/2020	UNE 200703102430PV	Union Due - IBEW
			728.45	07/02/2020	UNEW200703102430P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**906.95**			
1136	**ICMA RETIREMENT CORP**					
			230.55	07/03/2020	C401200703102430CA	401A Savings Plan Company
			301.80	07/03/2020	C401200703102430CD	401A Savings Plan Company
			491.96	07/03/2020	C401200703102430FD	401A Savings Plan Company
			477.64	07/03/2020	C401200703102430FN	401A Savings Plan Company
			265.70	07/03/2020	C401200703102430HR	401A Savings Plan Company
			372.95	07/03/2020	C401200703102430IS	401A Savings Plan Company
			837.27	07/03/2020	C401200703102430PD	401A Savings Plan Company
			990.71	07/03/2020	C401200703102430PV	401A Savings Plan Company
			231.42	07/03/2020	E401200703102430CA	401A Savings Plan Employee
			301.80	07/03/2020	E401200703102430CD	401A Savings Plan Employee
			491.96	07/03/2020	E401200703102430FD	401A Savings Plan Employee
			477.62	07/03/2020	E401200703102430FN	401A Savings Plan Employee
			265.70	07/03/2020	E401200703102430HR	401A Savings Plan Employee
			372.95	07/03/2020	E401200703102430IS	401A Savings Plan Employee
			836.42	07/03/2020	E401200703102430PD	401A Savings Plan Employee
			990.71	07/03/2020	E401200703102430PV	401A Savings Plan Employee
			300.00	07/03/2020	ICMA200703102430CA	ICMA Deductions - Dollar Amt
			2,986.54	07/03/2020	ICMA200703102430CD	ICMA Deductions - Dollar Amt
			2,980.77	07/03/2020	ICMA200703102430FD	ICMA Deductions - Dollar Amt
			1,070.00	07/03/2020	ICMA200703102430FN	ICMA Deductions - Dollar Amt
			1,400.00	07/03/2020	ICMA200703102430HR	ICMA Deductions - Dollar Amt
			2,550.00	07/03/2020	ICMA200703102430IS	ICMA Deductions - Dollar Amt
			7,990.50	07/03/2020	ICMA200703102430PD	ICMA Deductions - Dollar Amt
			3,425.00	07/03/2020	ICMA200703102430PV	ICMA Deductions - Dollar Amt
			24.91	07/03/2020	ICMP200703102430CA	ICMA Deductions - Percent
			76.49	07/03/2020	ICMP200703102430CD	ICMA Deductions - Percent
			3,274.28	07/03/2020	ICMP200703102430FD	ICMA Deductions - Percent
			634.39	07/03/2020	ICMP200703102430FN	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,326.74	07/03/2020	ICMP200703102430IS	ICMA Deductions - Percent
			2,620.88	07/03/2020	ICMP200703102430PD	ICMA Deductions - Percent
			1,457.75	07/03/2020	ICMP200703102430PV	ICMA Deductions - Percent
			330.00	07/03/2020	ROTH200703102430CI	Roth IRA Deduction
			25.00	07/03/2020	ROTH200703102430FI	Roth IRA Deduction
			80.00	07/03/2020	ROTH200703102430FI	Roth IRA Deduction
			211.50	07/03/2020	ROTH200703102430HI	Roth IRA Deduction
			1,451.53	07/03/2020	ROTH200703102430PI	Roth IRA Deduction
			505.00	07/03/2020	ROTH200703102430PV	Roth IRA Deduction
			200.00	07/03/2020	RTHA200703102430FD	Roth 457 - Dollar Amount
			240.76	07/03/2020	RTHA200703102430HI	Roth 457 - Dollar Amount
			505.00	07/03/2020	RTHA200703102430PD	Roth 457 - Dollar Amount
			60.00	07/03/2020	RTHA200703102430PV	Roth 457 - Dollar Amount
			243.42	07/03/2020	RTHP200703102430FD	Roth 457 - Percent
			217.59	07/03/2020	RTHP200703102430PD	Roth 457 - Percent
			469.64	07/03/2020	070320	PAYROLL PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**44,594.85**			
1153	**ILCMA**					
			50.00	07/02/2020	2179	JOB AD POSTING PW DIV MNGI
	ILCMA Total		**50.00**			
1170	**IMPACT NETWORKING LLC**					
		108653	339.90	07/09/2020	1817626	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**339.90**			
1202	**ILLINOIS EPA**					
		108864	1,000.00	07/09/2020	FY2021-ILR400454	BILLING JULY 1, 20-JUNE 30, 21
		108828	7,500.00	07/02/2020	IL0026808A	ANNUAL NPDES FEE DOM SEW
	ILLINOIS EPA Total		**8,500.00**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		108614	1,651.40	07/02/2020	50342511	INVENTORY ITEMS
		108709	487.80	07/09/2020	30095052	TIRES
	INTERSTATE BATTERY SYSTEM OF Total		**2,139.20**			
1363	**KIESLER POLICE SUPPLY INC**					
		108652	2,012.50	07/02/2020	IN138406	AMMO FOR POLICE DEPT
	KIESLER POLICE SUPPLY INC Total		**2,012.50**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1387	KONICA MINOLTA BUS SOLUTIONS					
			257.78	07/09/2020	9006870295	COVERGE PERIOD 5/19/20-6/18
			61.33	07/09/2020	9006870460	COVERGE PERIOD 5/19/20-6/18
	KONICA MINOLTA BUS SOLUTIONS Total		319.11			
1403	WEST VALLEY GRAPHICS & PRINT					
		108687	76.50	07/09/2020	19753	BUSINESS CARDS-ALLEN FENI
		108377	306.00	07/09/2020	19754	BC-OCASEK,LARSN,MURWSKI,
		108377	696.00	07/09/2020	19756	M ISC OFFICES
	WEST VALLEY GRAPHICS & PRINT Total		1,078.50			
1482	ARTHUR J LOOTENS & SON INC					
		108109	12,537.26	07/02/2020	33663	HAULING SERVICE WORKED
	ARTHUR J LOOTENS & SON INC Total		12,537.26			
1489	LOWES					
		108641	1,069.97	07/02/2020	01031/061320	GENERAC PORTABLE GE
		108328	42.41	07/02/2020	902533	MISC PARTS ELECTRIC METER
		108582	1,255.31	07/02/2020	75723/061020	INVENOTY ITEMS
		108197	20.89	07/02/2020	02576/061120	SAW BLADE
		108454	18.99	07/02/2020	02575/061120	NON ARBRD HOLE
		108306	19.67	07/02/2020	02472/061120	SUB 2 & 8 SERVICE
		108674	127.65	07/09/2020	01159/061720	INVENTORY ITEMS
		108197	178.79	07/09/2020	02099/061920	MISC SUPPLIES
		108197	47.49	07/09/2020	02685/061720	FACILITIES SHOP SUPPLIES
		108454	142.35	07/09/2020	02828/062320	MISC SUPPLIES
		108173	591.02	07/09/2020	16065/061920	FIRE DEPT SUPPLIES
	LOWES Total		3,514.54			
1537	MARTENSON TURF PRODUCTS INC					
		108600	160.00	07/02/2020	76821	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		160.00			
1582	MCMASTER CARR SUPPLY CO					
		108732	122.46	07/02/2020	41638629	MANIFOLD VALVE
	MCMASTER CARR SUPPLY CO Total		122.46			
1598	MENARDS INC					
		108154	16.93	07/09/2020	43246	TWIN LOOP/WALL TAP
	MENARDS INC Total		16.93			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1604	METRO TANK AND PUMP COMPANY					
		108703	230.00	07/02/2020	16508	SERVICE-BROKEN HOSE
	METRO TANK AND PUMP COMPANY Total		230.00			
1613	METROPOLITAN ALLIANCE OF POL					
			1,078.00	07/02/2020	UNP 200703102430PD	Union Dues - IMAP
			114.00	07/02/2020	UNPS200703102430PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,192.00			
1637	FLEETPRIDE INC					
		108286	89.92	07/02/2020	53242761	VEHICLE 1751 AIR PRMY
		108286	80.10	07/09/2020	53896412	FLEET DEPT PARTS
	FLEETPRIDE INC Total		170.02			
1651	MNJ TECHNOLOGIES DIRECT INC					
		108696	290.00	07/09/2020	0003732362	HP BUSINESS LCD MONITOR
		108617	397.34	07/09/2020	0003732565	HP TONER CARTRIDGE BLACK
		108602	503.18	07/09/2020	0003732914	TOWER SMART CONNECT SMT
	MNJ TECHNOLOGIES DIRECT INC Total		1,190.52			
1668	WOLSELEY INVESTMENTS INC					
		108675	95.48	07/09/2020	5614195	INVENTORY ITEMS
		108675	14.69	07/09/2020	5614195-1	GALV STL NIP
	WOLSELEY INVESTMENTS INC Total		110.17			
1704	NCPERS IL IMRF					
			8.00	07/02/2020	NCP2200703102430FN	NCPERS 2
			16.00	07/02/2020	NCP2200703102430PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1711	NESTLE WATERS NORTH AMERICA					
			724.00	07/02/2020	10F0122067317	MONTHLY BILLING JUNE 2020
	NESTLE WATERS NORTH AMERICA Total		724.00			
1745	NICOR					
			49.36	07/02/2020	0000 6 JUN 25 2020	ACCT: 55-00-99-0000-6 JUN 25
			1,104.91	07/02/2020	0929 6 JUN 25 2020	ACCT: 17-18-43-0929-6 JUN 25
			40.00	07/02/2020	1000 2 JUN 23 2020	ACCT: 24-53-60-1000-2 JUN 23
			39.12	07/02/2020	1000 3 JUN 26 2020	ACCT: 20-68-91-1000-3 JUN 26
			41.86	07/02/2020	1000 4 JUN 26 2020	ACCT: 11-31-51-1000-4 JUN 26
			40.48	07/02/2020	1000 5 JUN 25 2020	ACCT: 50-85-00-1000-5 JUN 25

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			130.85	07/02/2020	1000 6 JUN 26 2020	ACCT: 67-46-50-1000-6 JUN 26
			41.17	07/02/2020	1000 9 JUN 25 2020	ACCT: 65-84-51-1000-9 JUN 25
			40.51	07/02/2020	1000 9 JUN 26 2020	ACCT: 99-38-20-1000-9 JUN 26
			1,462.31	07/02/2020	7652 0 JUN 26 2020	ACCT: 01-08-77-7652-0 JUN 26
			1,562.45	07/02/2020	8317 9 JUN 5 2020	ACCT: 81-44-33-8317-9 JUN 25
			124.27	07/09/2020	0000 6 JUL 1 2020	ACCT: 30-31-79-0000-6 JUL 1
			151.45	07/09/2020	0000 7 JUN 29 2020	ACCT: 61-00-69-0000-7 JUN 29
			41.55	07/09/2020	0847 6 JUL 1 2020	ACCT: 19-39-03-0847-6 JUL 1
			120.61	07/09/2020	1000 0 JUN 29 2020	ACCT: 68-82-40-1000-0 JUN 29
			38.51	07/09/2020	1000 1 JUN 29 2020	ACCT: 53-92-02-1000-1 JUN 29
			48.79	07/09/2020	1000 2 JUN 29 2020	ACCT: 53-14-51-1000-2 JUN 29
			41.37	07/09/2020	1000 3 JUN 30 2020	ACCT: 30-28-40-1000-3 JUN 30
			120.76	07/09/2020	1000 8 JUL 1 2020	ACCT: 03-73-20-1000-8 JUL 1
			41.52	07/09/2020	1000 8 JUN 29 2020	ACCT: 28-08-50-1000-7 JUN 29
			40.52	07/09/2020	1000 9 JUN 29 2020	ACCT: 64-67-50-1000-9 JUN 29
			39.89	07/09/2020	1000 9 JUN 30 2020	ACCT: 57-14-10-1000-9 JUN 30
			140.88	07/09/2020	1000 9PD JUN 29 2020	ACCT: 62-11-51-1000-9 JUN 29
			38.51	07/09/2020	1968 1 JUN 29 2020	ACCT: 70-22-68-1968-1 JUN 29
			416.88	07/09/2020	4428 3 JUL 1 2020	ACCT: 19-51-90-4428-3 JUL 1
			40.95	07/09/2020	4606 2 JUL 1 2020	ACCT: 74-34-63-4606-2 JUL 1
			38.51	07/09/2020	4625 3	ACCT: 39-82-30-4625-3 JUN 29
			38.51	07/09/2020	5425 2 JUN 29 2020	ACCT: 28-06-38-5425-2 JUN 29
			125.97	07/09/2020	9226 2 JUN 29 2020	ACCT: 84-32-13-9226-2 JUN 29
			38.49	07/09/2020	9676 7 JUN 29 2020	ACCT: 39-18-86-9676-7 JUN 29
	NICOR Total		**6,240.96**			
1751	**NORLAB INC**					
		108591	416.00	07/02/2020	83399	LIQ POWDER TRACING DYE
	NORLAB INC Total		**416.00**			
1756	**NORTH CENTRAL LABORATORIES**					
		108619	184.73	07/02/2020	440438	GLASS FIBER FILTER
		108676	142.58	07/09/2020	440640	NCL GLASS FIBER FILTERS
	NORTH CENTRAL LABORATORIES Total		**327.31**			
1775	**RAY O'HERRON CO**					
		108256	57.99	07/09/2020	2033812-IN	PICK UP MISC SUPPLIES
		108256	47.00	07/09/2020	2033814-IN	PICKED UP MISC SUPPLIES
		108256	579.25	07/09/2020	2033815-IN	PICKED UP MISC SUPPLIES
		108256	51.04	07/02/2020	2032196-IN	DUTY MULTI ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108256	49.99	07/02/2020	2032710-IN	POLICE DEPT UNIFORMS VICIC
		108256	101.48	07/02/2020	2033111-IN	ALTERATION UNIFORM
	RAY O'HERRON CO Total		**886.75**			
1783	**ON TIME EMBROIDERY INC**					
		108174	337.00	07/02/2020	OE 73226	KURCZEK UNIFORMS
		108174	159.00	07/09/2020	73757	GRESSER UNIFORMS
		108174	132.00	07/09/2020	OE 74864	UNIFORMS KASPEREK
		108174	54.00	07/09/2020	OE 75061	UNIFORMS SHEEHAN
		108174	337.00	07/09/2020	OE73226	STRUCTURED TWLL CAP ALTE
		108174	91.00	07/09/2020	S 75060	UNIFORMS SHEEHAN
	ON TIME EMBROIDERY INC Total		**1,110.00**			
1786	**OPEN SYSTEMS INTERNATIONAL INC**					
		107067	5,720.00	07/02/2020	SCMEU6-AMS02-02	GIS DATA ASSESSMENT WORK
	OPEN SYSTEMS INTERNATIONAL INC Total		**5,720.00**			
1814	**ALTORFER INDUSTRIES INC**					
		108757	23.27	07/02/2020	P50C1127518	MISC SUPPLIES
	ALTORFER INDUSTRIES INC Total		**23.27**			
1861	**POLICE PENSION FUND**					
			9,359.66	07/03/2020	PLP2200703102430PD	Police Pension Tier 2
			13,685.50	07/03/2020	PLPN200703102430PD	Police Pension
			782.90	07/03/2020	PLPR200703102430PD	Police Pens Service Buyback
			413.05	07/03/2020	POLP200703102430PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**24,241.11**			
1890	**LEGAL SHIELD**					
			8.74	07/02/2020	PPLS200703102430CA	Pre-Paid Legal Services
			8.74	07/02/2020	PPLS200703102430CD	Pre-Paid Legal Services
			170.69	07/02/2020	PPLS200703102430FD	Pre-Paid Legal Services
			15.65	07/02/2020	PPLS200703102430FN	Pre-Paid Legal Services
			306.63	07/02/2020	PPLS200703102430PD	Pre-Paid Legal Services
			36.34	07/02/2020	PPLS200703102430PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**546.79**			
1897	**PRIME TACK & SEAL CO**					
		108155	717.12	07/09/2020	64072	HFE-90 TICKET 92525
	PRIME TACK & SEAL CO Total		**717.12**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1898	PRIORITY PRODUCTS INC					
		108624	85.80	07/09/2020	951354-002	INVENTORY ITEMS
		108353	95.32	07/09/2020	951408	FLEET DEPT PARTS
		108592	535.92	07/02/2020	951227	INVENTORY ITEMS
		108353	151.67	07/02/2020	951255	FASTENERS AND SCREWS
		108353	83.46	07/02/2020	951262	SNAP HOOK ZINC PLATED
		108624	632.18	07/02/2020	951354	INVENTORY ITEMS
		108624	495.54	07/02/2020	951354-001	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		**2,079.89**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	07/02/2020	POPT200703102430FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	RANDALL PRESSURE SYSTEMS INC					
		108210	43.58	07/09/2020	I-34325-0	HYDRAULIC TUBING/NUT/SLEE
	RANDALL PRESSURE SYSTEMS INC Total		**43.58**			
1953	FORT DEARBORN ENTERPRISES					
		108527	58.88	07/02/2020	120838	REPLACEMENT IMPELLER
	FORT DEARBORN ENTERPRISES Total		**58.88**			
1993	RENTAL MAX LLC					
			-39.18	07/09/2020	414321-3CM	CREDITS INVOICE 414321-3
		108198	27.49	07/09/2020	415682-3	RENTAL SERVICE-FUEL
		108198	638.61	07/09/2020	421187-3	BACKHOE RENTAL 6/17-6/19
		108706	368.00	07/09/2020	421783-3	BACK HOE RENTAL WTR DEPT
		108198	152.00	07/09/2020	422482-8	WASHERS
	RENTAL MAX LLC Total		**1,146.92**			
1998	RURAL ELECTRIC SUPPLY CO OP					
		107453	24,362.81	07/02/2020	776976-00	TRANSFORMER PAD
		108725	562.52	07/02/2020	790284-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**24,925.33**			
2032	POMPS TIRE SERVICE INC					
		108649	538.10	07/02/2020	640081475	TRAILER 2015 LIC MU92020
		108606	1,464.46	07/02/2020	640081532	TIRE SERVICE VEH 1873
	POMPS TIRE SERVICE INC Total		**2,002.56**			
2055	SAFETY-KLEEN					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108638	217.00	07/02/2020	83254804	DISPOSAL FEE
	SAFETY-KLEEN Total		**217.00**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,833.33	07/09/2020	VCCHSM0520	HOTEL TAX DISBURSEMENT M.
	ST CHARLES HISTORY MUSEUM Total		**3,833.33**			
2079	**SCHROEDER CRANE RENTAL**					
		108558	1,730.00	07/09/2020	3999	CRANE RENTAL 6/2 AND 6/15
	SCHROEDER CRANE RENTAL Total		**1,730.00**			
2096	**SCHINDLER ELEVATOR CORPORATION**					
		108805	1,410.96	07/09/2020	7153150294	ELEVATOR MAINTENANCE
	SCHINDLER ELEVATOR CORPORATION Total		**1,410.96**			
2137	**SHERWIN WILLIAMS**					
		108199	51.64	07/09/2020	4097-6A	
		108199	125.77	07/09/2020	4353-3	PAINT SUPPLIES
		108199	388.35	07/02/2020	2386-9	HL2152 FDTP WB WH
	SHERWIN WILLIAMS Total		**565.76**			
2150	**SIKICH**					
		108255	9,500.00	07/09/2020	451127	PROGRESS BILLING AUDIT
	SIKICH Total		**9,500.00**			
2157	**SISLERS ICE & DAIRY LTD**					
		108402	61.25	07/09/2020	567025	PW ICE DELIVERY
		108402	192.50	07/02/2020	569272	ICE DELIVERY CHARGES
	SISLERS ICE & DAIRY LTD Total		**253.75**			
2201	**STANDARD EQUIPMENT CO**					
		108686	215.56	07/09/2020	P22649	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**215.56**			
2228	**CITY OF ST CHARLES**					
			63.18	06/30/2020	3-31-31065-6-1-0620	MONTHLY BILLING THRU 6/01/2
			125.07	06/30/2020	3-31-31067-2-1-0620	MONTHLY BILLING THRU 6/1/2C
			95.05	06/30/2020	3-31-31068-0-2-0620	MONTHLY BILLING THRU 6/1/2C
	CITY OF ST CHARLES Total		**283.30**			
2235	**STEINER ELECTRIC COMPANY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108574	177.20	07/09/2020	S006665062.001	INVENTORY ITEMS
		108308	151.63	07/02/2020	S006628380.001	MISC SUPPLIES
	STEINER ELECTRIC COMPANY Total		**328.83**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			166.50	07/02/2020	UNT 200703102430CD	Union Dues - Teamsters
			2,367.50	07/02/2020	UNT 200703102430PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,534.00**			
2316	**APC STORE**					
		108279	21.06	07/02/2020	478-518668	MISC SUPPLIES
		108682	842.23	07/02/2020	478-518954	INVENTORY ITEMS
		108279	134.25	07/02/2020	478-519225	BATTERY ASM STOR
		108279	17.35	07/02/2020	478-519270	SCREW CLAM
		108279	2.36	07/02/2020	478-519295	OE STANDARD
		108743	321.54	07/02/2020	478-519319	INVENTORY ITEMS
		108279	110.69	07/02/2020	478-519380	INTERSTATE BATTERY
			-16.00	07/02/2020	478-519384	INV# 478-519380 ON 6/24/20
		108279	22.80	07/02/2020	478-519443	LED FLASHER
		108279	34.97	07/02/2020	478-519445	MARK CLEAR PLUG/LED MARK
		108279	17.86	07/02/2020	478-519497	CONTROL MODULE
		108279	40.18	07/02/2020	478-519524	12V BT JUNIOR
		108279	17.34	07/02/2020	478-519546	CABIN AIR FILTER
			-17.64	07/02/2020	478-519550	PURCHASED INVOICE# 519225
		108279	2.69	07/02/2020	478-519605	PARTS FOR FLEET
		108279	7.58	07/02/2020	478-519748	EXACT FIT BLADE
		108279	17.81	07/09/2020	478-519653	ELECTRIC FLASHER FLEET
		108279	34.95	07/09/2020	478-519709	FLASHER
		108279	41.14	07/09/2020	478-519711	ULTINON LED
		108279	70.55	07/09/2020	478-519815	2008 FORD F350 TRACK ARM
		108279	30.03	07/09/2020	478-519821	ALUM LOAD EQUAL
		108279	34.39	07/09/2020	478-519957	FLEET DEPT PARTS
		108279	13.91	07/09/2020	478-520003	PIGTAIL AND SOCKET
		108279	43.49	07/09/2020	478-520043	HD XL V BELT
	APC STORE Total		**1,845.53**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		108612	1,990.00	07/02/2020	33163	7TH AVE CLOSURE-DETOUR
	TRAFFIC CONTROL & PROTECTION Total		**1,990.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2389	UNIVERSITY OF ILLINOIS-GAR					
			200.00	07/02/2020	063020	TUITION MCCOWAN/SCHOMER
	UNIVERSITY OF ILLINOIS-GAR Total		**200.00**			
2401	UNIVERSAL UTILITY SUPPLY INC					
		108821	1,180.00	07/02/2020	3032209	INVENTORY ITEM
		108636	3,309.90	07/09/2020	3032228	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**4,489.90**			
2403	UNITED PARCEL SERVICE					
			188.91	07/09/2020	0000650961260	UPS SERVICE-SHIPPER 650961
	UNITED PARCEL SERVICE Total		**188.91**			
2410	VALLEY LOCK CO					
		108259	123.00	07/09/2020	66772	MAIN SEWAGE PLANT KEY SEF
	VALLEY LOCK CO Total		**123.00**			
2428	VERMEER MIDWEST					
		108633	90.02	07/02/2020	PF0384	RO 63950 VEH 2188 SPRING EX
	VERMEER MIDWEST Total		**90.02**			
2470	WAREHOUSE DIRECT					
		108247	114.49	07/02/2020	4691896-0	OFFICE SUPPLIES
		108351	24.52	07/09/2020	4693554-0	OFFICE SUPPLIES
		108247	19.40	07/09/2020	4694361-0	OFFICE SUPPLIES
		108247	19.40	07/09/2020	4694361-1	OFFICE SUPPLIES
		108698	142.27	07/09/2020	4695110-0	FOLDER/TAPE OFFICE SUPPLII
		108247	132.50	07/09/2020	4695892-0	MISC OFFICE SUPPLIES POLIC
		108247	54.98	07/09/2020	4695892-1	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		**507.56**			
2478	WATER PRODUCTS AURORA					
		108679	73.00	07/09/2020	0296189	SS BAND REPAIR CLAMP
		108679	78.00	07/09/2020	0296190	REPAIR CLAMP
	WATER PRODUCTS AURORA Total		**151.00**			
2479	WATER ENVIRONMENTAL FEDERATION					
			170.00	07/02/2020	RE30BE	MEMBERSHIP RENEWAL
	WATER ENVIRONMENTAL FEDERATION Total		**170.00**			
2485	WBK ENGINEERING LLC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107538	4,825.16	07/09/2020	21317	CHECKERBOARD PIII MAY1-30,
	WBK ENGINEERING LLC Total		**4,825.16**			
2490	**WELCH BROS INC**					
		108610	31.20	07/09/2020	3090395	GALVANIZED PIPE
		108694	451.00	07/09/2020	3090396	INVENTORY ITEMS
		108610	721.00	07/02/2020	3088980	CONCRETE MALE FES/PIPE GA
		108597	630.00	07/02/2020	3088981	INVENTORY ITEM
	WELCH BROS INC Total		**1,833.20**			
2495	**WEST SIDE TRACTOR SALES CO**					
		108701	52.09	07/09/2020	N94391	BATTERY CABLE
	WEST SIDE TRACTOR SALES CO Total		**52.09**			
2506	**EESCO**					
		107844	5,200.00	07/09/2020	776774	INVENTORY ITEMS
		107675	5,680.00	07/02/2020	768642	INVENTORY ITEM
		108631	1,245.00	07/02/2020	768643	INVENTORY ITEM
	EESCO Total		**12,125.00**			
2527	**WILLIAM FRICK & CO**					
		108469	51.78	07/02/2020	560221	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**51.78**			
2545	**GRAINGER INC**					
		107991	13.33	07/02/2020	9557527034	INVENTORY ITEM
		107991	53.32	07/02/2020	9558693447	FACESHIELD FRAME
		108595	287.90	07/02/2020	9560661317	INVENTORY ITEM
		108579	31.79	07/02/2020	9560661325	NOZZLE ASSEMBLY
		108650	98.50	07/02/2020	9561369324	SAFETY PIN WIRE SNAP
		108579	352.00	07/09/2020	9563636449	MID ARC CHROME AMER STNC
		108561	111.38	07/09/2020	9563832642	ABSORBENT PAD
		108684	102.08	07/09/2020	9564751379	INVENTORY ITEMS
		108448	724.52	07/09/2020	9564918929	INVENTORY ITEMS
		108589	39.16	07/09/2020	9566284791	SILT FENCE
		108741	202.45	07/09/2020	9569582696	INVENTORY ITEMS
	GRAINGER INC Total		**2,016.43**			
2637	**ILLINOIS DEPT OF REVENUE**					
			932.94	07/03/2020	ILST200703102430CA	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,019.14	07/03/2020	ILST200703102430CD	Illinois State Tax
			8,583.97	07/03/2020	ILST200703102430FD	Illinois State Tax
			1,740.88	07/03/2020	ILST200703102430FN	Illinois State Tax
			882.66	07/03/2020	ILST200703102430HR	Illinois State Tax
			1,459.64	07/03/2020	ILST200703102430IS	Illinois State Tax
			11,219.52	07/03/2020	ILST200703102430PD	Illinois State Tax
			14,493.01	07/03/2020	ILST200703102430PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**41,331.76**			
2638	**INTERNAL REVENUE SERVICE**					
			1,340.85	07/03/2020	FICA200703102430CA	FICA Employee
			2,926.56	07/03/2020	FICA200703102430CD	FICA Employee
			664.64	07/03/2020	FICA200703102430FD	FICA Employee
			2,391.80	07/03/2020	FICA200703102430FN	FICA Employee
			1,290.15	07/03/2020	FICA200703102430HR	FICA Employee
			2,292.01	07/03/2020	FICA200703102430IS	FICA Employee
			2,227.31	07/03/2020	FICA200703102430PD	FICA Employee
			19,940.37	07/03/2020	FICA200703102430PW	FICA Employee
			1,337.62	07/03/2020	FICE200703102430CA	FICA Employer
			2,926.56	07/03/2020	FICE200703102430CD	FICA Employer
			664.64	07/03/2020	FICE200703102430FD	FICA Employer
			2,391.91	07/03/2020	FICE200703102430FN	FICA Employer
			1,290.15	07/03/2020	FICE200703102430HR	FICA Employer
			2,292.01	07/03/2020	FICE200703102430IS	FICA Employer
			2,230.43	07/03/2020	FICE200703102430PD	FICA Employer
			19,940.37	07/03/2020	FICE200703102430PW	FICA Employer
			2,957.63	07/03/2020	FIT 200703102430CA	Federal Withholding Tax
			5,393.74	07/03/2020	FIT 200703102430CD	Federal Withholding Tax
			23,856.32	07/03/2020	FIT 200703102430FD	Federal Withholding Tax
			4,706.88	07/03/2020	FIT 200703102430FN	Federal Withholding Tax
			2,348.64	07/03/2020	FIT 200703102430HR	Federal Withholding Tax
			3,106.45	07/03/2020	FIT 200703102430IS	Federal Withholding Tax
			28,060.95	07/03/2020	FIT 200703102430PD	Federal Withholding Tax
			34,950.14	07/03/2020	FIT 200703102430PW	Federal Withholding Tax
			319.68	07/03/2020	MEDE200703102430C	Medicare Employee
			684.45	07/03/2020	MEDE200703102430C	Medicare Employee
			2,935.80	07/03/2020	MEDE200703102430FI	Medicare Employee
			559.35	07/03/2020	MEDE200703102430FI	Medicare Employee
			301.74	07/03/2020	MEDE200703102430H	Medicare Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			536.03	07/03/2020	MEDE200703102430IS	Medicare Employee
			3,887.14	07/03/2020	MEDE200703102430PI	Medicare Employee
			4,663.41	07/03/2020	MEDE200703102430P'	Medicare Employee
			318.95	07/03/2020	MEDR200703102430C	Medicare Employer
			684.45	07/03/2020	MEDR200703102430C	Medicare Employer
			2,935.80	07/03/2020	MEDR200703102430FI	Medicare Employer
			559.35	07/03/2020	MEDR200703102430FI	Medicare Employer
			301.74	07/03/2020	MEDR200703102430H	Medicare Employer
			536.03	07/03/2020	MEDR200703102430IS	Medicare Employer
			3,887.87	07/03/2020	MEDR200703102430P	Medicare Employer
			4,663.41	07/03/2020	MEDR200703102430P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**199,303.33**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	07/03/2020	0000001912007031024	IL Child Support Amount 1
			545.00	07/03/2020	0000002062007031024	IL Child Support Amount 1
			1,555.35	07/03/2020	0000003742007031024	IL Child Support Amount 1
			369.23	07/03/2020	0000004862007031024	IL Child Support Amount 1
			700.15	07/03/2020	0000012252007031024	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,640.86**			
2643	**DELTA DENTAL**					
			4,180.11	07/07/2020	070720	DELTA DENTAL CLAIMS
			2,409.10	06/29/2020	062920	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**6,589.21**			
2644	**IMRF**					
			235,262.16	07/08/2020	070820	IMRF JUNE 2020
	IMRF Total		**235,262.16**			
2648	**HEALTH CARE SERVICE CORP**					
			56,074.82	07/07/2020	070220	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**56,074.82**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	07/02/2020	ACCG200703102430FI	AFLAC Accident Plan
			59.89	07/02/2020	ACCG200703102430PI	AFLAC Accident Plan
			60.59	07/02/2020	ACCG200703102430P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**162.90**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2713	CENTENNIAL COUNSELING CENTER					
		108621	130.00	07/02/2020	061020	COUNSELLING FOR MARCH-PC
	CENTENNIAL COUNSELING CENTER Total		**130.00**			
2730	RITZ SAFETY LLC					
			-396.21	07/09/2020	35849	RETURNED PRODUCT ELECTR
			396.21	07/09/2020	35924	UNIFORMS METER DEPT
	RITZ SAFETY LLC Total		**0.00**			
2894	HAVLICEK ACE HARDWARE LLC					
		108577	202.47	07/09/2020	82060/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**202.47**			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			525.00	07/09/2020	6043	LEGAL TIMOTHY MCMILLIAN
			550.00	07/09/2020	6044	LEGAL BRADFORD JONES
			475.00	07/09/2020	6045	LEGAL EVAN JAMES DUFFY
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**1,550.00**			
2950	MARY PORTER					
		108681	82.35	07/09/2020	1902703329	GLASSES CLEAR LENS
		108553	150.45	07/02/2020	1902702617	DRIVERS GLOVE
		108566	95.43	07/02/2020	1902702862	SAFETY GLASSES AF LENS
	MARY PORTER Total		**328.23**			
2990	HAWKINS INC					
			-16,621.92	07/09/2020	4726173	CREDITS INVOICE 4715722
		108562	1,276.29	07/09/2020	4727748	SODA ASH GRADE CHEMICALS
		93	1,464.55	07/09/2020	4727750	MISC CHEMICALS
		93	1,009.35	07/09/2020	4735602	ALUMINUM SURFATE LIQUID
		108605	1,242.40	07/09/2020	4740341	SWITCHOVER SOH 250
		93	5,735.67	07/09/2020	4740374	CHIORINE CYLINDER
		93	6,921.67	07/09/2020	4741458	BULK DRINKING WATER GRAD
	HAWKINS INC Total		**1,028.01**			
3002	REDISHRED CHICAGO INC					
		108480	235.00	07/09/2020	990058785	EXECUTIVE CONSOLES
	REDISHRED CHICAGO INC Total		**235.00**			
3010	PLOTE CONSTRUCTION INC					
		90	315.15	07/02/2020	229097	SURFACE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		90	960.85	07/02/2020	229098	SURFACE
	PLOTE CONSTRUCTION INC Total		**1,276.00**			
3085	**SEI INC**					
		108504	2,544.00	07/02/2020	298757	3/1/20-2/28/21 ANNUAL BILLING
		108504	720.00	07/02/2020	298758	3/1/20-2/28/21 ANNUAL BILLING
		108504	816.00	07/02/2020	298759	3/1/20-2/28/21 ANNUAL BILLING
		108504	624.00	07/02/2020	298760	3/1/20-2/28/21 ANNUAL BILLING
		108504	936.00	07/02/2020	298762	3/1/20-2/28/21 ANNUAL BILLING
		108504	2,520.00	07/02/2020	298763	3/1/20-2/28/21 ANNUAL BILLING
	SEI INC Total		**8,160.00**			
3099	**MIDWEST SALT LLC**					
		94	2,981.66	07/02/2020	P451894	INDUSTRIAL SOLAR COARSE S
		94	2,619.72	07/02/2020	P451981	INDUSTRIAL SOLAR COARSE S
			-2,166.15	07/02/2020	P452144	CREDITS INV P451763
		94	2,351.82	07/02/2020	P452145	INDUSTRIAL SOLAR COARSE S
			-2,792.82	07/02/2020	P452146	CREDITS INV P451818
		94	3,015.75	07/02/2020	P452147	INDUSTRIAL SOLAR COARSE S
		94	2,335.86	07/09/2020	P452116	INDUSTRIAL SOLAR COARSE S
	MIDWEST SALT LLC Total		**8,345.84**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		108293	213.22	07/09/2020	3019709393	RO 64019 VEH 1791 PARTS
		108691	1,565.60	07/09/2020	3019722275	MISC PARTS FOR FLEET
		108648	1,090.00	07/09/2020	3019746717	REGULATOR DOOR GLASS
		108594	212.70	07/09/2020	3019761927	FILTER KIT
		108373	141.80	07/02/2020	3019627659	INVENTORY ITEMS
		108293	311.90	07/02/2020	3019640526	RO 63939 VEH 1933
		108293	420.00	07/02/2020	3019643406	RO 63930 VEH 1933
		108293	45.95	07/02/2020	3019657694	MUDFLAP VEH 2068 RO 63968
	RUSH PARTS CENTERS OF ILLINOIS Total		**4,001.17**			
3127	**SHI INTERNATIONAL CORP**					
		108689	64.00	07/09/2020	B11887359	HP ULTRIUM CLEANING CARTF
	SHI INTERNATIONAL CORP Total		**64.00**			
3131	**VCNA PRAIRIE INC**					
		89	638.25	07/09/2020	889539373	READY MIX
		89	555.00	07/09/2020	889547477	READY MIX

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		89	693.75	07/09/2020	889553601	READY MIX
		89	555.00	07/09/2020	889553602	READY MIX
		89	888.00	07/09/2020	889564770	READY MIX
		89	527.25	07/09/2020	889567446	READY MIX
	VCNA PRAIRIE INC Total		**3,857.25**			
3138	**SUBSURFACE SOLUTIONS**					
		108711	1,865.56	07/09/2020	15551	BATPACK/BATTERYPACK-LION
	SUBSURFACE SOLUTIONS Total		**1,865.56**			
3139	**MARMON WIRE & CABLE INC**					
		108378	2,460.00	07/02/2020	133752	INVENTORY ITEM
	MARMON WIRE & CABLE INC Total		**2,460.00**			
3148	**CORNERSTONE PARTNERS**					
		108482	665.20	07/02/2020	CP21621	YARD OF TOPSOIL INSTALLED
		108482	36.36	07/02/2020	CP21622	YARD OF TOPSOIL INSTALLED
	CORNERSTONE PARTNERS Total		**701.56**			
3185	**SEMOTUS INC**					
		108630	3,129.00	07/02/2020	20-6716631	SUPPORT RENEWAL 7/20-7/21
	SEMOTUS INC Total		**3,129.00**			
3209	**HOLMGREN ELECTRIC INC**					
		108623	695.57	07/02/2020	7665	108 ILLINOIS ST REPAIR
		108532	1,066.79	07/02/2020	7666	2 E MAIN STREET REPAIR
		108708	485.07	07/09/2020	7681	WEST PLANT REPAIR
		108708	337.05	07/09/2020	7682	RENAUX MANOR REPAIR
	HOLMGREN ELECTRIC INC Total		**2,584.48**			
3214	**B & F CONSTRUCTION CODE SERVCS**					
		108567	195.00	07/02/2020	51891	SEMINAR GALLIANO
		108567	-195.00	07/02/2020	51891	SEMINAR GALLIANO
	B & F CONSTRUCTION CODE SERVCS Total		**0.00**			
3236	**HR GREEN INC**					
		108479	1,704.98	07/02/2020	135922	STREET PORTION FOR CE 5/1-
		108479	-1,704.98	07/02/2020	135922	STREET PORTION FOR CE 5/1-
		108479	1,704.98	07/02/2020	135922A	2ND DELNOR BILLING MAY 202
		102552	65,272.93	07/02/2020	135927	7TH AVE#2 MARCH 23-APRIL 3(
		102552	6,776.34	07/02/2020	170818A	7TH AVE#2 MAY 1-31 2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HR GREEN INC Total		**73,754.25**			
3258	**TELADOC HEALTH INC**					
		108238	550.00	07/02/2020	6/1/2020	MONTHLY SERVICES
	TELADOC HEALTH INC Total		**550.00**			
3259	**ASSURANCE AGENCY LTD**					
			16,250.00	07/02/2020	166927	1st INSTALLMNT JUNE 20-JUNE
	ASSURANCE AGENCY LTD Total		**16,250.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			10.40	07/02/2020	VSP 200703102430CA	Vision Plan Pre-tax
			43.22	07/02/2020	VSP 200703102430CD	Vision Plan Pre-tax
			215.66	07/02/2020	VSP 200703102430FD	Vision Plan Pre-tax
			28.92	07/02/2020	VSP 200703102430FN	Vision Plan Pre-tax
			12.22	07/02/2020	VSP 200703102430HR	Vision Plan Pre-tax
			41.34	07/02/2020	VSP 200703102430IS	Vision Plan Pre-tax
			241.88	07/02/2020	VSP 200703102430PD	Vision Plan Pre-tax
			389.64	07/02/2020	VSP 200703102430PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**983.28**			
3298	**JENNIFER KUHN**					
			360.00	07/09/2020	253	COORDINATOR SERVICES JUN
			5.87	07/09/2020	253A	LEAD-MILEAGE JUNE 2020
	JENNIFER KUHN Total		**365.87**			
3336	**NETWORKFLEET INC**					
			618.17	07/09/2020	OSV000002153335	FLEET 36 DEVICES FOR PW
			210.47	07/09/2020	OSV000002158738	FLEET 13 DEVICES FOR ELECT
	NETWORKFLEET INC Total		**828.64**			
3409	**HAMPTON EQUIPMENT INC**					
		108584	74.64	07/09/2020	06182020	OIL PRESSURE SENSOR
	HAMPTON EQUIPMENT INC Total		**74.64**			
3419	**Jose Jacobo**					
			268.80	07/09/2020	070620	UNIFORM ALLOWANCE RIFLE
	Jose Jacobo Total		**268.80**			
3484	**MIDLAND STANDARD ENGINEERING**					
		108137	1,049.50	07/02/2020	240506	7THAVE RESURFACING 5/1-5/3

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MIDLAND STANDARD ENGINEERING Total		**1,049.50**			
3533	**P&M HOLDING GROUP LLP**					
		104643	6,195.46	07/09/2020	1860567	MAY SERVICES
	P&M HOLDING GROUP LLP Total		**6,195.46**			
3616	**SHERWIN INDUSTRIES INC**					
		108280	560.00	07/02/2020	SS084502	TRAFFIC PAINT
	SHERWIN INDUSTRIES INC Total		**560.00**			
3623	**SARAH FLETCHER**					
		108704	300.00	07/09/2020	214	NEWSLETTER LAYOUT JUNE
	SARAH FLETCHER Total		**300.00**			
3670	**ACTION LOCK & KEY INC**					
		108607	1,784.51	07/02/2020	106375	PARKING GARAGE REPAIR
	ACTION LOCK & KEY INC Total		**1,784.51**			
3763	**DIRECT PATH LLC**					
		108239	908.75	07/02/2020	AT45703	MONTHLY FEE JULY 2020
	DIRECT PATH LLC Total		**908.75**			
3766	**PROVEN BUSINESS SYSTEMS**					
			346.25	07/02/2020	712132	MONTHLY BILLING 5/20/20-6/19
	PROVEN BUSINESS SYSTEMS Total		**346.25**			
3787	**VIKING BROS INC**					
		92	3,892.92	07/02/2020	INV-2020-343	BINS FRQ/LCQ
		92	1,878.48	07/02/2020	INV_2020-317	BINS FRQ CA7 M+D
	VIKING BROS INC Total		**5,771.40**			
3799	**LRS HOLDINGS LLC**					
		108138	11,112.54	07/02/2020	PS325769	WO # 146135-146137
	LRS HOLDINGS LLC Total		**11,112.54**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			16,684.12	07/01/2020	C98632-202006	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**16,684.12**			
3882	**CORE & MAIN LP**					
		108731	1,508.00	07/09/2020	M551805	CPLG STRONGBACK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CORE & MAIN LP Total		**1,508.00**			
3886	**VIA CARLITA LLC**					
		108277	60.51	07/09/2020	27415	VEH 1864 RO 64027 REPAIR
	VIA CARLITA LLC Total		**60.51**			
3894	**BURNS & MCDONNELL ENGINEERING**					
		93382	2,508.00	07/09/2020	103492-5	RATE STUDY THRU 4-30-18
		93382	1,897.30	07/09/2020	103492-6	RATE STUDIES
	BURNS & MCDONNELL ENGINEERING Total		**4,405.30**			
3915	**B&W CONTROL SYSTEMS**					
		105601	105,550.00	07/09/2020	0214461	SCADA PROJECT BILLING
	B&W CONTROL SYSTEMS Total		**105,550.00**			
3940	**Diane Miller**					
			15.48	07/02/2020	063020	REIMBURSEMENT BOB VANN F
	Diane Miller Total		**15.48**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		108744	1,024.00	07/09/2020	386552	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**1,024.00**			
3965	**TIMOTHY E COOPER**					
		108588	3,500.00	07/02/2020	1172	COVID BARRIERS FOR COUNC
	TIMOTHY E COOPER Total		**3,500.00**			
3968	**TRANSAMERICA CORPORATION**					
			4,326.70	07/03/2020	RHFP200703102430PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,326.70**			
3973	**HSA BANK WIRE ONLY**					
			200.00	07/03/2020	HSAF200703102430C/	Health Savings Plan - Family
			1,342.30	07/03/2020	HSAF200703102430FI	Health Savings Plan - Family
			457.70	07/03/2020	HSAF200703102430HI	Health Savings Plan - Family
			352.69	07/03/2020	HSAF200703102430IS	Health Savings Plan - Family
			1,097.31	07/03/2020	HSAF200703102430PI	Health Savings Plan - Family
			329.16	07/03/2020	HSAF200703102430PV	Health Savings Plan - Family
			175.00	07/03/2020	HSAS200703102430C/	Health Savings - Self Only
			271.16	07/03/2020	HSAS200703102430CI	Health Savings - Self Only
			633.08	07/03/2020	HSAS200703102430FI	Health Savings - Self Only

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			100.00	07/03/2020	HSAS200703102430FI	Health Savings - Self Only
			662.61	07/03/2020	HSAS200703102430PI	Health Savings - Self Only
			97.69	07/03/2020	HSAS200703102430PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,718.70**			
4074	**AMAZON CAPITAL SERVICES INC**					
		108370	47.95	07/02/2020	17Y6-P96R-LM69	PW COFFEE POT SUPPLIES
		108789	17.33	07/02/2020	1HTD-Q79J-TKWC	PURELL HEALTHY SOAP FINAN
		108232	73.10	07/02/2020	1KMT-YFN7-4Y7D	3.0 FLASH ULTRA MEMORY DR
		108232	20.70	07/02/2020	1KMT-YFN7-HXGC	OFFICE SUPPLIES
		108232	49.99	07/02/2020	1PYR-MVFQ-33FH	DOLLAMUR MAT CLEANER
		108443	219.96	07/02/2020	1RJM-LCVW-6N3V	SPIC N SPAN CLEANER
		108186	531.90	07/02/2020	1RLF-JHYL-1G7C	HD WEBCAM W/MOCROPHONE
		108802	80.34	07/02/2020	1X11-T4JX-TCC7	OFFICE SUPPLIES CITY HALL/F
		108658	16.79	07/02/2020	1XRV-6GRH-WM1R	
		108370	21.95	07/02/2020	1XRV-6GRH-YVRT	OFFICE CHAIR LOW BACK SUP
		108232	178.99	07/02/2020	1YTG-GPR6-K6NK	LED FLASHLIGHT BK
		108789	15.76	07/09/2020	11CR-7CLK-VPDM	SOFTSOAP
		108232	19.52	07/09/2020	14J6-GV1K-1HHL	NIGHT VISION GOGGLE BATTE
		108232	115.76	07/09/2020	1LRQ-XRKF-9T7P	POLICE DEPT OFFICE SUPPLIE
	AMAZON CAPITAL SERVICES INC Total		**1,410.04**			
4089	**SUTTON FORD INC**					
		107485	37,406.00	07/09/2020	070820	PREPAYMENT 2020 FORD CHA
	SUTTON FORD INC Total		**37,406.00**			
4114	**CHICAGO PARTS AND SOUND LLC**					
			-129.63	07/02/2020	1-012722CM	CREDITS INVOICE 1-012722
		108369	267.60	07/02/2020	1-0145853	INVENTORY ITEMS
		108218	49.61	07/02/2020	1-0147033	HARDWARE SUPPLIES
		108369	32.49	07/02/2020	10-0105990	INVENTORY ITEMS
	CHICAGO PARTS AND SOUND LLC Total		**220.07**			
4135	**ILLINOIS PUBLIC RISK FUND**					
			10,977.00	07/02/2020	59050	MONTHLY IPRF FEE-AUGUST 2
	ILLINOIS PUBLIC RISK FUND Total		**10,977.00**			
4143	**Laurel Wintersteen**					
			30.21	07/02/2020	063020	REIMBURSEMENT BOB VAN RE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Laurel Wintersteen Total		**30.21**			
4150	**BOFREBO INDUSTRIES INC**					
		108667	2,473.56	07/09/2020	J202583-3	REPLACEMENT FILERS
	BOFREBO INDUSTRIES INC Total		**2,473.56**			
4242	**MID AMERICA ENERGY SERVICES**					
		108699	5,600.00	07/09/2020	20524	1108 EDWARD AVE SANITARY :
	MID AMERICA ENERGY SERVICES Total		**5,600.00**			
4247	**LEYDEN ELECTRIC INC**					
		108662	270.00	07/09/2020	15885	VFD WELL 11 REPAIR
	LEYDEN ELECTRIC INC Total		**270.00**			
4298	**CRAWFORD INTELLECTUAL**					
		108705	60.00	07/02/2020	02430	IP MATTERS REVIEW & EMAIL
	CRAWFORD INTELLECTUAL Total		**60.00**			
4306	**BARNES & THORNBURG LLP**					
			315.00	07/02/2020	2329124	LEGAL FEES FOR SERVICES W
	BARNES & THORNBURG LLP Total		**315.00**			
4321	**REMPE SHARPE & ASSOCIATES**					
		106211	12,123.70	07/09/2020	27478	TYLER RD WATER MAIN REPLA
	REMPE SHARPE & ASSOCIATES Total		**12,123.70**			
4352	**ZORO TOOLS INC**					
		108491	179.56	07/02/2020	INV7840155	DRAIN SPADE HANDLE
	ZORO TOOLS INC Total		**179.56**			
4377	**MACQUEEN EQUIPMENT LLC**					
		108217	90.13	07/09/2020	P02811	TUBE ASSY PRIMER TANK
		108761	348.75	07/09/2020	W00352	ARROW XT AERIAL
	MACQUEEN EQUIPMENT LLC Total		**438.88**			
4412	**WI SCTF**					
			596.30	07/02/2020	000001244200703102	WI Child Support Amount 1
	WI SCTF Total		**596.30**			
4417	**ELLWYN DARLENE SCHROEDER**					
		91	1,471.76	07/09/2020	3338	HAULING CONCRETE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ELLWYN DARLENE SCHROEDER Total		**1,471.76**			
4424	**ROYAL BUILDERS OF IL INC**					
		108024	7,760.00	07/02/2020	2555	FINAL PAYMENT PER CONTRA(
	ROYAL BUILDERS OF IL INC Total		**7,760.00**			
4433	**KANE COUNTY OFFICE OF**					
			42,839.00	07/02/2020	062520	1432 DEAN HOUSING TRUST FI
			10,500.00	07/02/2020	062520A	1220 BROOK ST HOME REHAB
	KANE COUNTY OFFICE OF Total		**53,339.00**			
4435	**FIFTH THIRD BANK**					
		108822	37.83	07/02/2020	18GJ54A	SUBPOENA BILLING-ANDREA M
	FIFTH THIRD BANK Total		**37.83**			
9990010	**ANTHONY ABATE**					
			250.00	07/02/2020	062420AA	7TH AVE PROJ-LAND 108 S8TH
	ANTHONY ABATE Total		**250.00**			
		Grand Total:	**1,497,309.61**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 7-20-2020

Vice Chairman, Government Operations Committee — Date: 7-20-2020

Finance Director — Date: 7/21/2020