REFER TO:
Minutes 8-3-2020
Page

7/31/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

7/13/2020 - 7/26/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	**DG HARDWARE**					
		108130	8.96	07/16/2020	78186/F	MISC SUPPLIES
		108150	0.61	07/23/2020	78242/F	FASTENERS
		108130	4.68	07/23/2020	78249/F	GREAT STUFF
		108130	17.05	07/23/2020	78283/F	HARDWARD SUPPLIES
	DG HARDWARE Total		**31.30**			
128	**HARDER CORP**					
		107927	50.55	07/23/2020	M188492-01	ANTISEPTIC HAND CLEANER
	HARDER CORP Total		**50.55**			
139	**AFLAC**					
			19.80	07/17/2020	ACAN200717122848F[	AFLAC Cancer Insurance
			14.34	07/17/2020	ACAN200717122848P[	AFLAC Cancer Insurance
			137.66	07/17/2020	ACAN200717122848P\	AFLAC Cancer Insurance
			25.20	07/17/2020	ADIS200717122848FD	AFLAC Disability and STD
			22.85	07/17/2020	ADIS200717122848FN	AFLAC Disability and STD
			94.96	07/17/2020	ADIS200717122848PD	AFLAC Disability and STD
			17.04	07/17/2020	ASPE200717122848P\	AFLAC Specified Event (PRP)
			22.06	07/17/2020	AVOL200717122848P[	AFLAC Voluntary Indemnity
			39.88	07/17/2020	AVOL200717122848P\	AFLAC Voluntary Indemnity
			78.94	07/17/2020	ADIS200717122848P\	AFLAC Disability and STD
			8.10	07/17/2020	AHIC200717122848FD	AFLAC Hospital Intensive Care
			33.84	07/17/2020	AHIC200717122848P\	AFLAC Hospital Intensive Care
			57.23	07/17/2020	APAC200717122848F[	AFLAC Personal Accident
			36.54	07/17/2020	APAC200717122848P[	AFLAC Personal Accident
			45.30	07/17/2020	APAC200717122848P\	AFLAC Personal Accident
	AFLAC Total		**653.74**			
145	**AIR ONE EQUIPMENT INC**					
		108007	5,008.00	07/16/2020	157971	DUCT EXTENSION/BATTERY F/
	AIR ONE EQUIPMENT INC Total		**5,008.00**			
186	**AMALGAMATED BANK OF CHICAGO**					
			475.00	07/16/2020	1856991005A	FEES FOR 7/1/20 THRU 6/30/21

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AMALGAMATED BANK OF CHICAGO Total		**475.00**			
255	**ARIES INDUSTRIES INC**					
		108815	102.04	07/16/2020	398045	CABLE ASSY TRACTORS
	ARIES INDUSTRIES INC Total		**102.04**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		108665	182.00	07/23/2020	32744	TRACING SIGNAL LEADS
	ASSOCIATED TECHNICAL SERV LTD Total		**182.00**			
284	**AT&T**					
			174.89	07/23/2020	070520	ACCT: 121016627 7/5/20
			74.24	07/23/2020	070820-878	ACCT: 109916878
	AT&T Total		**249.13**			
285	**AT&T**					
			1,875.60	07/23/2020	5730575505	ACCT: 831-000-5253-574
	AT&T Total		**1,875.60**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		108883	182.47	07/16/2020	230074	BENDIX VALVE
	D&A POWERTRAIN COMPONENTS INC Total		**182.47**			
304	**BACKGROUNDS ONLINE**					
			185.85	07/16/2020	523237	BACKGROUND CHECK ONLINE
	BACKGROUNDS ONLINE Total		**185.85**			
312	**GENEVA SCIENTIFIC INC**					
		108678	489.10	07/16/2020	#SORCO59308	ADIRONDACK CHAIR/EVERGRE
		108609	1,580.10	07/23/2020	SORCO59058	BIKE RACKS
	GENEVA SCIENTIFIC INC Total		**2,069.20**			
325	**BAXTER AND WOODMAN INC**					
		108604	1,600.00	07/16/2020	0214204	MONTHLY BILLING JUNE
	BAXTER AND WOODMAN INC Total		**1,600.00**			
364	**STATE STREET COLLISION**					
		108868	3,224.35	07/23/2020	10477	VCH FORD 2018 EXPLORER
	STATE STREET COLLISION Total		**3,224.35**			
369	**BLUE GOOSE SUPER MARKET INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108366	27.77	07/16/2020	00109273	POLICE DEPT INTERVIEWS
		108366	66.35	07/23/2020	00109941	RETIREMENT GRIESBAUM
	BLUE GOOSE SUPER MARKET INC Total		**94.12**			
387	**BRANIFF COMMUNICATIONS INC**					
		108843	6,530.00	07/16/2020	0032804	YEARLY RENEWAL
	BRANIFF COMMUNICATIONS INC Total		**6,530.00**			
393	**BRICOR CONSULTING**					
			2,400.00	07/16/2020	FY 2021	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		**2,400.00**			
491	**CHADS TOWING & RECOVERY INC**					
		108249	178.50	07/16/2020	68031	TOWING 775 9STECH CS-VW JE
	CHADS TOWING & RECOVERY INC Total		**178.50**			
506	**CHICAGO COMM SERVICE LLC**					
		108697	270.00	07/23/2020	320409	RADIO PROGRAMMING FIRE DI
		108697	770.00	07/23/2020	320410	RADIO PROGRAMING FIRE DEF
	CHICAGO COMM SERVICE LLC Total		**1,040.00**			
550	**COLE PARMER INSTRUMENT COMPANY**					
		108772	54.58	07/16/2020	2282219	EXTENSION CLAMP SINGLE
	COLE PARMER INSTRUMENT COMPANY Total		**54.58**			
579	**COMMUNICATIONS DIRECT INC**					
		108042	650.00	07/16/2020	SR120572	INSTALL BRUSH TRUCK 101
		108528	450.00	07/16/2020	SR120576	LABOR REPAIR
		108219	125.00	07/16/2020	SR120618	LABOR POLICE DEPT
		108645	200.00	07/23/2020	SR120573	REPAIR MOBILE FIRE DEPT
	COMMUNICATIONS DIRECT INC Total		**1,425.00**			
597	**CONSOLIDATED FLEET SERVICES**					
		108644	1,050.00	07/16/2020	2020MY0113	TRUCK TESTING UNIT 101
	CONSOLIDATED FLEET SERVICES Total		**1,050.00**			
633	**LAWSON PRODUCTS INC**					
		108797	385.55	07/23/2020	9307691115	PARTS
	LAWSON PRODUCTS INC Total		**385.55**			
646	**PADDOCK PUBLICATIONS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			575.30	07/23/2020	148436	PUBLIC HEARINGS
			181.70	07/23/2020	151033	PET SUITES/AIRCRAFT GA HEA
	PADDOCK PUBLICATIONS INC Total		**757.00**			
750	**DUKANE CONTRACT SERVICES**					
		108394	1,893.66	07/23/2020	128940	MONTHLY CLEANING CS BUILD
		108394	4,848.47	07/23/2020	128941	MONTHLY BILLING CITY HALL .
		108394	9,675.00	07/23/2020	128942	MONTHLY BILLING JULY POLIC
		108394	7,115.84	07/23/2020	128943	MONTHLY BILLING JULY PW/LA
		108394	1,190.34	07/23/2020	128948	MONTHLY BILLING JULY GARA
	DUKANE CONTRACT SERVICES Total		**24,723.31**			
756	**DUPAGE COUNTY CLERK**					
			4.00	07/23/2020	R20-014	2018-2019 VALUE CERTIFICATE
	DUPAGE COUNTY CLERK Total		**4.00**			
767	**EAGLE ENGRAVING INC**					
		108171	23.00	07/16/2020	2020-2875	POLICE DEPT MEDALS
		108171	-23.00	07/16/2020	2020-2875	POLICE DEPT MEDALS
		108221	23.00	07/16/2020	2020-2875A	POLICE DEPT AWARDS
	EAGLE ENGRAVING INC Total		**23.00**			
768	**EJ USA INC**					
		108464	2,744.96	07/23/2020	110200047654	MISC PARTS AND SUPPLIES
	EJ USA INC Total		**2,744.96**			
789	**ANIXTER INC**					
		107253	12,692.00	07/16/2020	4507132-01	INVENTORY ITEMS
		108710	11,900.00	07/16/2020	4633848-00	INVENTORY ITEMS
		106375	42,388.00	07/23/2020	4461354-00	COOPER 2500KVA PADMOUNT
		106375	84,776.00	07/23/2020	4461354-01	COOPER 2500 KVA PADMOUNT
		107253	20,358.00	07/23/2020	4507132-00	750 KVA PADMT DELTA
		107253	13,009.00	07/23/2020	4507132-02	300 KVA PADMT DELTA
		107253	14,325.00	07/23/2020	4507132-04	500 KVA PADMT DELTA
		107253	14,325.00	07/23/2020	4507132-05	500 KVA PADMT DELTA
		107253	20,358.00	07/23/2020	4507132-06	750 KVA PADMT DELTA
		108726	216.00	07/23/2020	4634986-00	INVENTORY ITEMS
	ANIXTER INC Total		**234,347.00**			
815	**ENGINEERING ENTERPRISES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105822	2,056.00	07/16/2020	69235	BILLING THRU 5/20/20 CMOM P
		107745	7,767.50	07/16/2020	69236	BILLING THRU 5/20/20 EAST SS
		106992	33,439.00	07/16/2020	69237	PROJECT SR1911 ENDING 05/2
		108792	1,109.00	07/16/2020	69238	BASIC-SC05-T2&C1 PHASE 1 FI
	ENGINEERING ENTERPRISES INC Total		**44,371.50**			
820	**ENVIRONMENTAL RESOURCE ASSOC**					
		108739	614.82	07/23/2020	41806	COLIFORM
	ENVIRONMENTAL RESOURCE ASSOC Total		**614.82**			
830	**ESRI**					
		108804	250.00	07/16/2020	93858188	ARCGIS COMM WEB APP ONLII
		108791	35,000.00	07/16/2020	93858557	SOFTWARE-MAINT 7/8/20-7/7/2'
	ESRI Total		**35,250.00**			
859	**FEECE OIL CO**					
		108632	1,931.30	07/16/2020	1901069	MISC LUBE SUPPLIES
	FEECE OIL CO Total		**1,931.30**			
870	**FIRE PENSION FUND**					
			531.00	07/17/2020	FP1%200717122848FI	Fire Pension 1% Fee
			4,691.14	07/17/2020	FRP2200717122848FI	Fire Pension Tier 2
			15,296.74	07/17/2020	FRPN200717122848FI	Fire Pension
	FIRE PENSION FUND Total		**20,518.88**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		108727	27.30	07/16/2020	155321	LAB TESTING SERVICES
		108727	46.80	07/23/2020	I55360	LAB TESTING SERVICES
		108727	46.80	07/23/2020	I55361	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		**120.90**			
891	**FLEET SAFETY SUPPLY**					
		108287	134.89	07/16/2020	75160	MISC FLEET DEPT PARTS
		108043	2,021.27	07/23/2020	74870	FIRE DEPT PARTS
		108287	60.00	07/23/2020	75191	FLEET DEPT PARTS
		108287	750.94	07/23/2020	75200	LED PRIZIM LIGHT
		108835	390.85	07/23/2020	75212	M4 LIGHTHEAD
	FLEET SAFETY SUPPLY Total		**3,357.95**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		108618	225.00	07/16/2020	200-1026324	FLAT DATA PLAN US

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FORCE AMERICA DISTRIBUTING LLC Total		**225.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		108656	234.00	07/23/2020	IN00353679	SPRINKLER SERVICE
		108395	120.00	07/23/2020	IN00361882	FIRE ALARM INSPECTION
		108395	495.00	07/23/2020	IN00361884	FIRE ALARM INSPECTION
	FOX VALLEY FIRE & SAFETY INC Total		**849.00**			
981	**MES ILLINOIS**					
		107952	11,356.00	07/23/2020	IN1475110	CUSTOM UNIFORMS FIRE DEP'
	MES ILLINOIS Total		**11,356.00**			
985	**XYLEM DEWATERING SOLUTIONS INC**					
		108640	1,688.40	07/16/2020	401017901	SUB PRIME GST10 TRASH
	XYLEM DEWATERING SOLUTIONS INC Total		**1,688.40**			
989	**GORDON FLESCH CO INC**					
			698.47	07/23/2020	IN12983015	COPIERS MONTHLY CHARGES
			495.25	07/23/2020	IN12984683	POLICE DEPT MONTHLY BILLIN
	GORDON FLESCH CO INC Total		**1,193.72**			
1026	**HACH COMPANY**					
		108763	1,538.43	07/16/2020	12014870	REACTOR 115V
	HACH COMPANY Total		**1,538.43**			
1036	**HARRIS BANK NA**					
			1,560.00	07/17/2020	UNF 200717122848FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1038	**BMO HARRIS BANK NA**					
			1,250.00	07/16/2020	4077518	CURRENT QUARTERLY FEES
	BMO HARRIS BANK NA Total		**1,250.00**			
1133	**IBEW LOCAL 196**					
			178.50	07/17/2020	UNE 200717122848PV	Union Due - IBEW
			736.66	07/17/2020	UNEW200717122848P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**915.16**			
1136	**ICMA RETIREMENT CORP**					
			60.00	07/17/2020	RTHA200717122848PV	Roth 457 - Dollar Amount
			315.27	07/17/2020	RTHP200717122848FD	Roth 457 - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			215.87	07/17/2020	RTHP200717122848PI	Roth 457 - Percent
			469.64	07/17/2020	071720	ICMA PLAN 109830 7/17/20
			211.50	07/17/2020	ROTH200717122848HI	Roth IRA Deduction
			1,451.53	07/17/2020	ROTH200717122848PI	Roth IRA Deduction
			505.00	07/17/2020	ROTH200717122848PV	Roth IRA Deduction
			200.00	07/17/2020	RTHA200717122848FI	Roth 457 - Dollar Amount
			240.76	07/17/2020	RTHA200717122848HI	Roth 457 - Dollar Amount
			505.00	07/17/2020	RTHA200717122848PI	Roth 457 - Dollar Amount
			1,326.74	07/17/2020	ICMP200717122848IS	ICMA Deductions - Percent
			2,213.55	07/17/2020	ICMP200717122848PD	ICMA Deductions - Percent
			1,509.39	07/17/2020	ICMP200717122848PV	ICMA Deductions - Percent
			330.00	07/17/2020	ROTH200717122848CI	Roth IRA Deduction
			25.00	07/17/2020	ROTH200717122848FI	Roth IRA Deduction
			80.00	07/17/2020	ROTH200717122848FI	Roth IRA Deduction
			2,550.00	07/17/2020	ICMA200717122848IS	ICMA Deductions - Dollar Amt
			42,312.87	07/17/2020	ICMA200717122848PD	ICMA Deductions - Dollar Amt
			3,425.00	07/17/2020	ICMA200717122848PV	ICMA Deductions - Dollar Amt
			76.49	07/17/2020	ICMP200717122848CD	ICMA Deductions - Percent
			4,065.07	07/17/2020	ICMP200717122848FD	ICMA Deductions - Percent
			634.39	07/17/2020	ICMP200717122848FN	ICMA Deductions - Percent
			996.06	07/17/2020	E401200717122848PW	401A Savings Plan Employee
			300.00	07/17/2020	ICMA200717122848CA	ICMA Deductions - Dollar Amt
			2,986.54	07/17/2020	ICMA200717122848CD	ICMA Deductions - Dollar Amt
			2,980.77	07/17/2020	ICMA200717122848FD	ICMA Deductions - Dollar Amt
			1,070.00	07/17/2020	ICMA200717122848FN	ICMA Deductions - Dollar Amt
			1,400.00	07/17/2020	ICMA200717122848HF	ICMA Deductions - Dollar Amt
			301.80	07/17/2020	E401200717122848CD	401A Savings Plan Employee
			468.50	07/17/2020	E401200717122848FD	401A Savings Plan Employee
			477.47	07/17/2020	E401200717122848FN	401A Savings Plan Employee
			265.70	07/17/2020	E401200717122848HR	401A Savings Plan Employee
			372.95	07/17/2020	E401200717122848IS	401A Savings Plan Employee
			803.36	07/17/2020	E401200717122848PD	401A Savings Plan Employee
			477.44	07/17/2020	C401200717122848FN	401A Savings Plan Company
			265.70	07/17/2020	C401200717122848HR	401A Savings Plan Company
			372.95	07/17/2020	C401200717122848IS	401A Savings Plan Company
			803.54	07/17/2020	C401200717122848PD	401A Savings Plan Company
			996.06	07/17/2020	C401200717122848PW	401A Savings Plan Company
			231.42	07/17/2020	E401200717122848CA	401A Savings Plan Employee
			231.27	07/17/2020	C401200717122848CA	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			301.80	07/17/2020	C401200717122848CD	401A Savings Plan Company
			468.50	07/17/2020	C401200717122848FD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**79,294.90**			
1149	**ILLINOIS ENVIRONMENTAL**					
			96,185.02	07/15/2020	071520	DEBT SERVICE PRJ L17-5285
	ILLINOIS ENVIRONMENTAL Total		**96,185.02**			
1154	**ILLINOIS LAW ENFORCEMENT**					
		108943	240.00	07/23/2020	DUES9575	ANNUAL MEMBERSHIP DUES
	ILLINOIS LAW ENFORCEMENT Total		**240.00**			
1170	**IMPACT NETWORKING LLC**					
		108847	1,289.60	07/23/2020	1835785	COPY PAPER
	IMPACT NETWORKING LLC Total		**1,289.60**			
1202	**ILLINOIS EPA**					
		108828	32,500.00	07/16/2020	IL0022705A	ANNUAL NPDES FEE SLUDGE
		108972	304.99	07/23/2020	276706	1ST STREET CONTRACTUAL
	ILLINOIS EPA Total		**32,804.99**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			4,073,831.45	07/15/2020	071020	IMEA JUNE 2020 ELECTRIC BIL
	ILLINOIS MUNICIPAL UTILITIES Total		**4,073,831.45**			
1220	**STAN IGLEHART**					
			126.00	07/16/2020	071020SI	RECERTIFICATION FOR GASOL
	STAN IGLEHART Total		**126.00**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		108780	127.95	07/16/2020	50342711	INVENTORY ITEM
		108787	809.85	07/16/2020	80013129	VEH # 1791 RO # 64019
	INTERSTATE BATTERY SYSTEM OF Total		**937.80**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			52.00	07/16/2020	397276	RECORDING FEE 2020K037600
	KANE COUNTY RECORDERS OFFICE Total		**52.00**			
1327	**KANE COUNTY FAIR**					
			382.13	07/16/2020	FY 2021	DEBT PAYMENT MANNION PRC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KANE COUNTY FAIR Total		**382.13**			
1333	**KANE GRAPHICAL CORP**					
		108702	110.00	07/16/2020	INV1210586	NAMEBADGE & ARTWORK
	KANE GRAPHICAL CORP Total		**110.00**			
1335	**KANE COUNTY TREASURER**					
			7,780.43	07/16/2020	071520PT	REFUND-INCORRECT PROPER
			5,018.55	07/23/2020	072020	PROPERTY TAX 2019 PAID 202(
	KANE COUNTY TREASURER Total		**12,798.98**			
1339	**KANE COUNTY SHERIFFS OFFICE**					
			225.00	07/16/2020	071020KC	TUTION-BEETER/DONY/WOJCII
	KANE COUNTY SHERIFFS OFFICE Total		**225.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			1,038.40	07/16/2020	9006911004	MONTHLY 5/24/20-6/23/20
	KONICA MINOLTA BUS SOLUTIONS Total		**1,038.40**			
1427	**LA ZAZA TRATTORIA**					
			847.00	07/16/2020	063020	OVER PAID 871 LESS APRIL 24.
	LA ZAZA TRATTORIA Total		**847.00**			
1441	**LAYNE CHRISTENSEN COMPANY**					
		107657	2,748.00	07/16/2020	1822255	JOB 991637 BOOSTER STARTU
		108790	55,406.50	07/16/2020	1823082	WELL 11 REPAIR
	LAYNE CHRISTENSEN COMPANY Total		**58,154.50**			
1450	**LEE JENSEN SALES CO INC**					
		108738	106.00	07/16/2020	0005980-00	SENSOR PS200
	LEE JENSEN SALES CO INC Total		**106.00**			
1489	**LOWES**					
		108582	156.46	07/16/2020	01432/062620	INVENTORY ITEMS
		108454	67.59	07/16/2020	01496/062920	WATER DEPT PARTS
		108197	17.04	07/16/2020	02064/063020	CITY HALL SUPPLIES
		108227	69.84	07/16/2020	02085/063020	MISC SUPPLIES
		108306	11.29	07/16/2020	02208/062520	TREATED #2 GRADE SQ
		108197	29.91	07/16/2020	02239/062520	WAGNER FURNO/LOWES BUCI
		108197	66.49	07/16/2020	02250/062520	MOEN ADLER W/SPRAY
		108454	15.12	07/16/2020	02971/062420	32 CT PURIFIED WATER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108825	90.24	07/23/2020	01539/070120	MISC PARTS
		108197	474.05	07/23/2020	02326/070720	IDOT GARAGE SUPPLIES
		108173	37.52	07/23/2020	02864/070420	FIRE DEPT SUPPLIES
	LOWES Total		**1,035.55**			
1559	**MAURINE PATTEN ED D**					
		108966	320.00	07/23/2020	071620	COACHING CALLS
	MAURINE PATTEN ED D Total		**320.00**			
1571	**MCCANN INDUSTRIES INC**					
		108760	582.36	07/23/2020	P17710	INVENTORY ITEMS
	MCCANN INDUSTRIES INC Total		**582.36**			
1585	**MEADE ELECTRIC COMPANY INC**					
		108136	1,924.00	07/16/2020	692796	CONTRACT 3816 TRAFFIC SIGN
	MEADE ELECTRIC COMPANY INC Total		**1,924.00**			
1598	**MENARDS INC**					
		108154	11.08	07/16/2020	44182	MISC SUPPLIES
	MENARDS INC Total		**11.08**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,053.50	07/17/2020	UNP 200717122848PD	Union Dues - IMAP
			114.00	07/17/2020	UNPS200717122848PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,167.50**			
1617	**MICRO SCIENTIFIC IND INC**					
		107932	486.00	07/16/2020	711967	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		**486.00**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		108392	102.90	07/23/2020	20203211	HOSTED OCM CALLS-IN/OUTBC
	MILSOFT UTILITY SOLUTIONS INC Total		**102.90**			
1650	**MITCHELL1**					
		108922	1,728.00	07/23/2020	24652766	FLEET DEPT RENEWAL
	MITCHELL1 Total		**1,728.00**			
1668	**WOLSELEY INVESTMENTS INC**					
		108770	576.60	07/16/2020	5625998	SOIL PIPE
		108770	220.04	07/16/2020	5626007	206 CHAIN EXT E123U

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107822	32.95	07/16/2020	WQ239363	DISINFECT WIPES
	WOLSELEY INVESTMENTS INC Total		**829.59**			
1704	**NCPERS IL IMRF**					
			8.00	07/17/2020	NCP2200717122848FN	NCPERS 2
			16.00	07/17/2020	NCP2200717122848PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1745	**NICOR**					
			34.43	07/23/2020	1000 1 JUL 7 2020	BILLING PERIOD 6/4/20-7/4/20
			38.80	07/23/2020	1000 6 JULY 7 2020	BILLING PERIOD 6/4/20-7/4/20
			38.35	07/23/2020	1584 1 JUL 6 2020	BILLING PERIOD 6/4/20-7/4/20
			123.74	07/23/2020	8642 6 JUL 6 2020	BILLING PERIOD 6/1/20-6/30/20
	NICOR Total		**235.32**			
1756	**NORTH CENTRAL LABORATORIES**					
		108764	2,216.38	07/16/2020	440909	POLYSCIENCE COLIFORM BAT
	NORTH CENTRAL LABORATORIES Total		**2,216.38**			
1775	**RAY O'HERRON CO**					
		108256	96.22	07/16/2020	2035039-IN	PANTS CARGO DARK NVY
		108256	60.67	07/23/2020	2036829-IN	POLICE DEPT UNIFORMS SCH(
		108256	158.40	07/23/2020	2036830-IN	POLICE DEPT UNIFORMS MCC(
		108256	833.70	07/23/2020	2037105-IN	POLICE DEPT UNIFORMS JACC
	RAY O'HERRON CO Total		**1,148.99**			
1797	**PACE SUBURBAN BUS**					
		104761	2,781.65	07/16/2020	577935	MARCH 2020 RIK ST CHARLES
	PACE SUBURBAN BUS Total		**2,781.65**			
1861	**POLICE PENSION FUND**					
			9,137.48	07/17/2020	PLP2200717122848PD	Police Pension Tier 2
			13,685.50	07/17/2020	PLPN200717122848PD	Police Pension
			782.90	07/17/2020	PLPR200717122848PD	Police Pens Service Buyback
			413.05	07/17/2020	POLP200717122848PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**24,018.93**			
1864	**POLYDYNE INC**					
		108860	10,580.00	07/23/2020	1466741	CLARIFLOC
	POLYDYNE INC Total		**10,580.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1890	LEGAL SHIELD					
			8.74	07/17/2020	PPLS200717122848CA	Pre-Paid Legal Services
			17.48	07/17/2020	PPLS200717122848CD	Pre-Paid Legal Services
			153.19	07/17/2020	PPLS200717122848FD	Pre-Paid Legal Services
			15.65	07/17/2020	PPLS200717122848FN	Pre-Paid Legal Services
			317.66	07/17/2020	PPLS200717122848PD	Pre-Paid Legal Services
			36.34	07/17/2020	PPLS200717122848PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**549.06**			
1897	PRIME TACK & SEAL CO					
		108155	630.80	07/16/2020	64205	HFE-90 TICKET 92679
		108155	637.44	07/23/2020	64375	HFE90 TICKET 92855
		108155	683.92	07/23/2020	64427	HFE-90 TICKET 92922
	PRIME TACK & SEAL CO Total		**1,952.16**			
1898	PRIORITY PRODUCTS INC					
		108353	171.88	07/16/2020	951661	FLEET DEPT PARTS
		108734	577.80	07/16/2020	951674	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		**749.68**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	07/17/2020	POPT200717122848FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	RANDALL PRESSURE SYSTEMS INC					
		108751	268.76	07/16/2020	I-34439-0	INVENTORY ITEMS
		108210	45.25	07/16/2020	I-34506-0	PD343 DIAG NIPPLE MNPT
		108210	93.34	07/16/2020	I-34595-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		**407.35**			
1998	RURAL ELECTRIC SUPPLY CO OP					
		108635	413.81	07/16/2020	789554-00	SLIP ON STYLE GLOVES
		108854	99.29	07/23/2020	791725-00	INVENTORY ITEM
	RURAL ELECTRIC SUPPLY CO OP Total		**513.10**			
2032	POMPS TIRE SERVICE INC					
		108272	18.00	07/23/2020	640082303	LIGHT TRUCK SCRAP DISPOSA
	POMPS TIRE SERVICE INC Total		**18.00**			
2046	RUSSO POWER EQUIPMENT INC					
		108538	215.92	07/16/2020	SPI10307215	MID POLE FIBERGLASS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RUSSO POWER EQUIPMENT INC Total		**215.92**			
2096	**SCHINDLER ELEVATOR CORPORATION**					
		108885	931.56	07/16/2020	7153153253	ELEVATOR 1ST ST PARKING DI
	SCHINDLER ELEVATOR CORPORATION Total		**931.56**			
2157	**SISLERS ICE & DAIRY LTD**					
		108402	117.50	07/16/2020	574867	ICE DELIVERY PUBLIC WORKS
		108402	98.75	07/23/2020	577706	ICE DELIVERY CHARGES
	SISLERS ICE & DAIRY LTD Total		**216.25**			
2160	**SKARSHAUG TESTING LABORATORY**					
		108829	569.90	07/23/2020	245029	SLEEVES & GLOVES CLEAN/SE
	SKARSHAUG TESTING LABORATORY Total		**569.90**			
2166	**SMITTY'S ON THE CORNER**					
		108913	128.55	07/16/2020	062620PD	BOX LUNCH ON 06/26/20
	SMITTY'S ON THE CORNER Total		**128.55**			
2169	**CLARK BAIRD SMITH LLP**					
			1,020.00	07/16/2020	12828	FEES LABOR GENERAL
	CLARK BAIRD SMITH LLP Total		**1,020.00**			
2183	**SOUND INC**					
		108786	255.00	07/23/2020	D1348421	COUNCIL CHAMBERS REPAIR
	SOUND INC Total		**255.00**			
2235	**STEINER ELECTRIC COMPANY**					
		108308	45.54	07/16/2020	S006668421.001	MISC SUPPLIES
		108308	56.56	07/16/2020	S006668684.001	MISC ELECTRIC SUPPLIES
		108141	11.47	07/16/2020	S006670446.001	PLUMBERS BEAM CLAMP
		108574	432.50	07/23/2020	S006665062.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**546.07**			
2248	**STORINO RAMELLO & DURKIN**					
			1,000.00	07/23/2020	80713	RETAINER FOR MAY
			1,687.50	07/23/2020	80714	MONTHLY BILLING MAY CA OFI
			2,475.00	07/23/2020	80715	MONTHLY BILLING MAY COVID
			67.50	07/23/2020	80716	MONTHLY BILLING MAY 19 MR
			450.00	07/23/2020	80717	MONTHLY BILLING MAY LLC
			2,700.00	07/23/2020	80718	MONTHLY BILLING MAY MEGA

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			905.00	07/23/2020	80719	MONTHLY BILLING MAY POLICI
			3,543.75	07/23/2020	80720	MONTHLY BILLING MAY COM D
	STORINO RAMELLO & DURKIN Total		**12,828.75**			
2255	**SUBURBAN LABORATORIES INC**					
		108457	10.00	07/16/2020	177761	COLIFORM TESTING
		108457	9.50	07/16/2020	177764	COLIFORM TESTINGS
		108457	554.50	07/23/2020	177674	WATER DEPT LAB TESTING SE
	SUBURBAN LABORATORIES INC Total		**574.00**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			166.50	07/17/2020	UNT 200717122848CD	Union Dues - Teamsters
			2,367.50	07/17/2020	UNT 200717122848PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,534.00**			
2316	**APC STORE**					
		108279	410.13	07/16/2020	478-320666	BATTERY
		108884	226.27	07/16/2020	478-520335	INVENTORY ITEMS
		108279	15.78	07/16/2020	478-520345	SEALING GASKET
		108279	8.12	07/16/2020	478-520397	VUL CEMENT
		108279	26.07	07/16/2020	478-520432	FLEET DEPT PARTS
		108279	402.75	07/16/2020	478-520666	BATTERY
		108927	139.80	07/23/2020	478-520828	INVENTORY ITEMS
		108279	101.92	07/23/2020	478-520954	AUTO/TRUCK BATT
		108279	39.36	07/16/2020	478-520811	FLEET DEPT PARTS
		108279	85.14	07/16/2020	478-520873	SERPENTINE BELT/TENSIONEF
		108157	607.91	07/23/2020	478-515835	PARTS FOR TAHOE CHEVY
			-103.47	07/23/2020	478-518246CM	CREDITS INV 478-518246
			105.58	07/23/2020	478-518298	RETURNED CREDIT INV
		108932	36.18	07/23/2020	478-520827	FUEL FILTERS
	APC STORE Total		**2,101.54**			
2343	**TAPCO**					
		108826	68.39	07/23/2020	I673063	TEMPORARY APPLICATIONS
	TAPCO Total		**68.39**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		108001	9,660.00	07/23/2020	32921	RENTAL 4/13/20-5/2/20
	TRAFFIC CONTROL & PROTECTION Total		**9,660.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2363	TROTTER & ASSOCIATES INC					
		107239	246.25	07/16/2020	17231	WELL NO 9 GENERATOR CONS
		108793	79,534.50	07/16/2020	17274	SERVICES - BILLINGTHRU 6/28/
		105488	95,849.40	07/16/2020	17277	PROJECT BILLING WRF PHASE
		108047	5,167.50	07/16/2020	17279	RIVERSIDE PUMP STATION PR.
	TROTTER & ASSOCIATES INC Total		**180,797.65**			
2373	TYLER MEDICAL SERVICES					
			35.00	07/16/2020	417548	POST-OFFER PHYSICAL-INV#4
		108898	1,210.00	07/16/2020	418614	PROGRAM RANDOMS
			175.00	07/23/2020	418727	RTW PHYSICALS INVOICE # 41
	TYLER MEDICAL SERVICES Total		**1,420.00**			
2403	UNITED PARCEL SERVICE					
			14.42	07/16/2020	0000650961270	UPS SERVICE
			23.31	07/23/2020	0000650961250	UPS CHARGES
			74.59	07/23/2020	0000650961280	UPS SERVICE-SHIPPER # 6509
	UNITED PARCEL SERVICE Total		**112.32**			
2404	HD SUPPLY FACILITIES MAINT LTD					
			-139.00	07/23/2020	249798	CREDITS INV 200361 4/8/20
			-1,104.00	07/23/2020	249799	CREDITS INV 226755 5/5/20
		108526	271.11	07/23/2020	252589	RHINO MANHOLE LID EXTRACT
		108545	122.19	07/23/2020	255409	INVENTORY ITEMS
		108568	33.93	07/23/2020	258505	3" REPLACEMENT GASKET
		108620	356.96	07/23/2020	264184	PHOSPHORUS + ORTNT
		108683	69.53	07/23/2020	270831	HACH ALKALINE CYANIDE
		108740	318.33	07/23/2020	274896	SIMPLIFIED TKN PLUS
		108840	565.63	07/23/2020	285812	PARTS AND SUPPLIES
		108849	424.56	07/23/2020	285861	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		**919.24**			
2410	VALLEY LOCK CO					
		108259	43.90	07/16/2020	66496	KEYS
	VALLEY LOCK CO Total		**43.90**			
2428	VERMEER MIDWEST					
		108736	1,600.00	07/23/2020	R19535	RENTAL 6/24/20-6/30/20 GRINDI
	VERMEER MIDWEST Total		**1,600.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2452	VULCAN CONSTRUCTION MATERIALS					
		108401	288.73	07/16/2020	32336684	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		**288.73**			
2455	RICHARD WADDA					
			158.97	07/23/2020	042820	JEANS TARGET 4/5/20
	RICHARD WADDA Total		**158.97**			
2467	WALKER PARKING CONSULTANTS					
		107234	7,110.00	07/16/2020	31855310006	BILLING THRU 6/25/20
	WALKER PARKING CONSULTANTS Total		**7,110.00**			
2470	WAREHOUSE DIRECT					
		108247	46.59	07/16/2020	4699233-0	POLICE DEPT OFFICE SUPPLIE
		108698	86.28	07/16/2020	4699534-0	OFFICE SUPPLIES CITY HALL
		108698	19.22	07/16/2020	4700520-0	PENS FOR FINANCE
		108247	15.52	07/16/2020	4700589-0	OFFICE SUPPLIES POLICE DEF
		108247	7.76	07/16/2020	4700589-1	POLICE DEPT OFFICE SUPPLIE
		108698	166.03	07/16/2020	4701893-0	OFFICE SUPPLIES CITY HALL
		108247	91.00	07/23/2020	4707776-0	POLICE DEPT WALL SIGN HOLI
		108247	43.94	07/16/2020	4702282-0	OFFICE SUPPLIES POLICE DEF
		108347	10.18	07/16/2020	4703544-0	OFFICE SUPPLIES COMM DEV
			-136.96	07/16/2020	C4695110-0	CREDIT FOR PRODUCT RO469
	WAREHOUSE DIRECT Total		**349.56**			
2478	WATER PRODUCTS AURORA					
		108769	1,640.00	07/16/2020	0296266	CLAY TO PLASTIC
		108473	1,221.70	07/23/2020	0295577	ADAPTER/SLEEVE/MAGALUG
	WATER PRODUCTS AURORA Total		**2,861.70**			
2479	WATER ENVIRONMENTAL FEDERATION					
			200.00	07/16/2020	17777607	CHRISTINSMITH-RENEWAL#17
	WATER ENVIRONMENTAL FEDERATION Total		**200.00**			
2485	WBK ENGINEERING LLC					
		107492	2,868.00	07/23/2020	21330	BILLING THRU 6/27/20
	WBK ENGINEERING LLC Total		**2,868.00**			
2490	WELCH BROS INC					
		108597	314.48	07/16/2020	3091842	INVENTORY ITEM

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WELCH BROS INC Total		**314.48**			
2495	**WEST SIDE TRACTOR SALES CO**					
		108701	196.09	07/16/2020	N94571	BATTERY CABLE
		108701	158.39	07/16/2020	N94677	BATTERY CABLE
		108800	1,739.76	07/16/2020	V97780	SERVICE REPAIR VEH 1921 RO
			-186.57	07/23/2020	N94782	CREDITS INV N94571 & N94391
		108852	522.31	07/23/2020	N94991	FUEL FILTER AND O RINGS
	WEST SIDE TRACTOR SALES CO Total		**2,429.98**			
2506	**EESCO**					
		108724	322.50	07/16/2020	787166	INVENTORY ITEMS
		108637	3,814.65	07/16/2020	795134	INVENTORY ITEMS
		108637	1,724.04	07/23/2020	812611	INVENTORY ITEMS
		108724	195.00	07/23/2020	812612	INVENTORY ITEMS
	EESCO Total		**6,056.19**			
2512	**WHOLESALE DIRECT INC**					
		108429	781.41	07/23/2020	000245592	AUTO PARTS
	WHOLESALE DIRECT INC Total		**781.41**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		108364	547.00	07/23/2020	2257	MOWING JUNE SERVICES
	WILTSE GREENHOUSE LANDSCAPING Total		**547.00**			
2526	**THE WILSON BOHANNAN CO**					
		108543	260.45	07/23/2020	0174334-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total		**260.45**			
2545	**GRAINGER INC**					
		108814	145.55	07/16/2020	9575575403	MISC SUPPLIES
		108808	332.76	07/23/2020	9575511853	COMBUSTIBLE GAS DETECTOI
		108831	15.60	07/23/2020	9577536981	HAND SOAP DISPENSER
		108842	51.98	07/23/2020	9580344738	PERSONAL COOLER BINDER
	GRAINGER INC Total		**545.89**			
2637	**ILLINOIS DEPT OF REVENUE**					
			105,011.22	07/13/2020	071320	DLECTRICITY EXCISE TAX JUN
			934.28	07/17/2020	ILST200717122848CA	Illinois State Tax
			2,081.08	07/17/2020	ILST200717122848CD	Illinois State Tax
			10,141.77	07/17/2020	ILST200717122848FD	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,855.26	07/17/2020	ILST200717122848FN	Illinois State Tax
			877.81	07/17/2020	ILST200717122848HR	Illinois State Tax
			1,459.64	07/17/2020	ILST200717122848IS	Illinois State Tax
			12,436.82	07/17/2020	ILST200717122848PD	Illinois State Tax
			14,647.09	07/17/2020	ILST200717122848PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**149,444.97**			
2638	**INTERNAL REVENUE SERVICE**					
			762.02	07/17/2020	FICA200717122848CA	FICA Employee
			3,007.77	07/17/2020	FICA200717122848CD	FICA Employee
			554.59	07/17/2020	FICA200717122848FD	FICA Employee
			2,542.08	07/17/2020	FICA200717122848FN	FICA Employee
			1,283.97	07/17/2020	FICA200717122848HR	FICA Employee
			2,291.99	07/17/2020	FICA200717122848IS	FICA Employee
			300.29	07/17/2020	MEDR200717122848H	Medicare Employer
			536.03	07/17/2020	MEDR200717122848IS	Medicare Employer
			4,732.33	07/17/2020	MEDR200717122848P	Medicare Employer
			4,710.89	07/17/2020	MEDR200717122848P'	Medicare Employer
			4,732.18	07/17/2020	MEDE200717122848PI	Medicare Employee
			4,710.89	07/17/2020	MEDE200717122848P'	Medicare Employee
			317.98	07/17/2020	MEDR200717122848C	Medicare Employer
			703.41	07/17/2020	MEDR200717122848C	Medicare Employer
			3,432.71	07/17/2020	MEDR200717122848FI	Medicare Employer
			594.53	07/17/2020	MEDR200717122848FI	Medicare Employer
			318.14	07/17/2020	MEDE200717122848C,	Medicare Employee
			703.41	07/17/2020	MEDE200717122848C	Medicare Employee
			3,432.71	07/17/2020	MEDE200717122848FI	Medicare Employee
			594.52	07/17/2020	MEDE200717122848FI	Medicare Employee
			300.29	07/17/2020	MEDE200717122848H	Medicare Employee
			536.03	07/17/2020	MEDE200717122848IS	Medicare Employee
			30,660.53	07/17/2020	FIT 200717122848FD	Federal Withholding Tax
			4,775.90	07/17/2020	FIT 200717122848FN	Federal Withholding Tax
			2,336.89	07/17/2020	FIT 200717122848HR	Federal Withholding Tax
			3,106.45	07/17/2020	FIT 200717122848IS	Federal Withholding Tax
			33,690.22	07/17/2020	FIT 200717122848PD	Federal Withholding Tax
			35,707.29	07/17/2020	FIT 200717122848PW	Federal Withholding Tax
			1,283.97	07/17/2020	FICE200717122848HR	FICA Employer
			2,291.99	07/17/2020	FICE200717122848IS	FICA Employer
			2,262.85	07/17/2020	FICE200717122848PD	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			20,143.26	07/17/2020	FICE200717122848PW	FICA Employer
			3,030.12	07/17/2020	FIT 200717122848CA	Federal Withholding Tax
			5,548.83	07/17/2020	FIT 200717122848CD	Federal Withholding Tax
			2,262.23	07/17/2020	FICA200717122848PD	FICA Employee
			20,143.26	07/17/2020	FICA200717122848PW	FICA Employee
			761.30	07/17/2020	FICE200717122848CA	FICA Employer
			3,007.77	07/17/2020	FICE200717122848CD	FICA Employer
			554.59	07/17/2020	FICE200717122848FD	FICA Employer
			2,542.18	07/17/2020	FICE200717122848FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**215,208.39**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	07/17/2020	0000001912007171228	IL Child Support Amount 1
			545.00	07/17/2020	0000002062007171228	IL Child Support Amount 1
			1,555.35	07/17/2020	0000003742007171228	IL Child Support Amount 1
			369.23	07/17/2020	0000004862007171228	IL Child Support Amount 1
			700.15	07/17/2020	0000012252007171228	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,640.86**			
2643	**DELTA DENTAL**					
			3,533.90	07/14/2020	071420	DELTA DENTAL CLAIMS
			5,724.02	07/21/2020	072020	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**9,257.92**			
2648	**HEALTH CARE SERVICE CORP**					
			77,098.34	07/21/2020	071720	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**77,098.34**			
2652	**JPMORGAN CHASE BANK NA**					
			349.98	07/16/2020	062420AR	JUNE CREDIT CARD
			800.00	07/16/2020	062420CA	JUNE CREDIT CARD
			1,474.06	07/16/2020	062420DB	JUNE CREDIT CARD
			654.18	07/16/2020	062420EM	JUNE CREDIT CARD
			1,129.03	07/16/2020	062420KD	JUNE CREDIT CARD
			785.89	07/16/2020	062420LG	JUNE CREDIT CARD
			125.00	07/16/2020	062420RT	JUNE CREDIT CARD
			459.40	07/16/2020	062420SS	JUNE CREDIT CARD
			35.72	07/16/2020	062420SSW	JUNE CREDIT CARD
			38.74	07/16/2020	062420TC	JUNE CREDIT CARD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JPMORGAN CHASE BANK NA Total		**5,852.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	07/17/2020	ACCG200717122848FI	AFLAC Accident Plan
			59.89	07/17/2020	ACCG200717122848PI	AFLAC Accident Plan
			60.59	07/17/2020	ACCG200717122848P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**162.90**			
2691	**UNITED STATES TREASURY**					
			1,150.37	07/16/2020	071520	PCORI FEES
	UNITED STATES TREASURY Total		**1,150.37**			
2756	**RXBENEFITS INC.**					
			22,125.75	07/17/2020	071720	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**22,125.75**			
2950	**MARY PORTER**					
		108596	282.69	07/16/2020	1902703758	INVENTORY ITEMS
		108596	159.02	07/16/2020	1902703785	WHITE FULL BRIM HARD HAT
		108728	339.75	07/16/2020	1902703978	INVENTORY ITEM
		108596	702.84	07/16/2020	1902703979	INVENTORY ITEMS
		108759	218.40	07/16/2020	1902704077	INVENTORY ITEM
		108596	343.19	07/23/2020	1902704289	INVENTORY ITEMS
	MARY PORTER Total		**2,045.89**			
2963	**RAYNOR DOOR AUTHORITY**					
		108685	1,448.00	07/16/2020	33430	SERVICE REPAIR PUBLIC WOR
	RAYNOR DOOR AUTHORITY Total		**1,448.00**			
3010	**PLOTE CONSTRUCTION INC**					
		90	653.95	07/16/2020	229540	SURFACE - WATER
	PLOTE CONSTRUCTION INC Total		**653.95**			
3099	**MIDWEST SALT LLC**					
		94	2,928.09	07/23/2020	P452286	MVP INDUSTRIAL SOLAR COAF
		94	2,406.54	07/23/2020	P452287	MVP INDUSTRIAL SOLAR COAF
	MIDWEST SALT LLC Total		**5,334.63**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		108293	47.90	07/16/2020	3019786457	RO 64012 VEH 1957 PARTS
		108293	59.90	07/16/2020	3019863473	VEH 1783 RO 64038 REPAIR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108962	1,750.00	07/23/2020	3018871501	ON COMMAND PARTS&SRV
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,857.80**			
3131	**VCNA PRAIRIE INC**					
		89	832.50	07/16/2020	889576502	READY MIX
		89	388.50	07/16/2020	889576504	READY MIX
		89	333.00	07/16/2020	889583540	READY MIX
		89	555.00	07/16/2020	889588466	READY MIX
		89	333.00	07/16/2020	889588467	READY MIX
		89	610.50	07/23/2020	889591218	READY MIX
		89	666.00	07/23/2020	889598491	PLATAIR MRWR 4000PSI
	VCNA PRAIRIE INC Total		**3,718.50**			
3148	**CORNERSTONE PARTNERS**					
		108291	18,971.69	07/23/2020	CP20363	MONTHLY MOWING SERVICES
		108291	18,971.69	07/23/2020	CP20364	MONTHLY MOWING JULY
		108291	798.03	07/23/2020	CP20370	MOWING SERVICES RG WRT T
		108291	798.03	07/23/2020	CP20371	MONTHLY SERVICES JULY
		108291	219.43	07/23/2020	CP20393	MOWING SERVICES TRICOM JU
		108291	219.43	07/23/2020	CP20394	MONTHLY MOWING JULY TRIC
	CORNERSTONE PARTNERS Total		**39,978.30**			
3153	**CALL ONE**					
			5,923.75	07/23/2020	267882	JUNE BILLING
			5,599.79	07/23/2020	302408	JULY MONTHLY BILLING
	CALL ONE Total		**11,523.54**			
3175	**NALCO US 2 INC**					
		108735	423.35	07/23/2020	2449288	PARTS AND SERVICE
	NALCO US 2 INC Total		**423.35**			
3203	**OUTDOOR HOME SERVICES HOLDINGS**					
		108196	98.70	07/23/2020	124036382	FIRE STATION 2 TREATMENT
	OUTDOOR HOME SERVICES HOLDINGS Total		**98.70**			
3209	**HOLMGREN ELECTRIC INC**					
		108342	2,872.00	07/16/2020	7701	FIRE STATION 1 ACCENT WALL
	HOLMGREN ELECTRIC INC Total		**2,872.00**			
3214	**B & F CONSTRUCTION CODE SERVCS**					
		108688	990.00	07/23/2020	12860	MAY INSPECTIONS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	B & F CONSTRUCTION CODE SERVCS Total		**990.00**			
3258	**TELADOC HEALTH INC**					
		108238	547.50	07/16/2020	070120	JULY SERVICES
	TELADOC HEALTH INC Total		**547.50**			
3259	**ASSURANCE AGENCY LTD**					
			603.00	07/16/2020	165586	TANKGUARD INS RENEWAL 20:
	ASSURANCE AGENCY LTD Total		**603.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			128.39	07/16/2020	070920	VISION PLAN FOR RETIREES-JI
			389.64	07/17/2020	VSP 200717122848PW	Vision Plan Pre-tax
			241.88	07/17/2020	VSP 200717122848PD	Vision Plan Pre-tax
			41.34	07/17/2020	VSP 200717122848IS	Vision Plan Pre-tax
			12.22	07/17/2020	VSP 200717122848HR	Vision Plan Pre-tax
			28.92	07/17/2020	VSP 200717122848FN	Vision Plan Pre-tax
			208.12	07/17/2020	VSP 200717122848FD	Vision Plan Pre-tax
			43.22	07/17/2020	VSP 200717122848CD	Vision Plan Pre-tax
			10.40	07/17/2020	VSP 200717122848CA	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,104.13**			
3315	**IRON MOUNTAIN INC**					
		108628	859.13	07/16/2020	202153432	OFF SITE STORAGE
	IRON MOUNTAIN INC Total		**859.13**			
3336	**NETWORKFLEET INC**					
		108909	213.85	07/16/2020	OSV000002135025	MAY SERVICES ENV SERVICES
		108909	210.47	07/16/2020	OSV000002162594	JUNE SERVICES ENV SERVICE
			80.95	07/23/2020	OSV000002164280	FLEET 5 DEVICES FOR COMMU
	NETWORKFLEET INC Total		**505.27**			
3409	**HAMPTON EQUIPMENT INC**					
		108817	278.49	07/23/2020	70120-4	2ND AGGREGATE HOSE
	HAMPTON EQUIPMENT INC Total		**278.49**			
3440	**EXCLAIMER LTD**					
		106295	493.00	07/23/2020	433673	10/22/19-11/13/20 SUPPORT
	EXCLAIMER LTD Total		**493.00**			
3474	**TRAVELERS INDEMNITY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			153.00	07/16/2020	070820	LEGAL WORK GAZZOLA APR-M
	TRAVELERS INDEMNITY Total		**153.00**			
3490	**HI-LINE UTILITY SUPPLY CO LLC**					
		108765	770.85	07/16/2020	10163171	VOLTMETER MARK V CR22
	HI-LINE UTILITY SUPPLY CO LLC Total		**770.85**			
3526	**PATSON INC**					
		108905	341.32	07/16/2020	869755	RO 64081 VEH 1708 PART/LABC
			-19.32	07/16/2020	869769	CHARGE ON INV 869755
	PATSON INC Total		**322.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		108365	520.00	07/23/2020	47737	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**520.00**			
3597	**GEOSTAR MECHANICAL INC**					
		108951	2,316.00	07/23/2020	I33842	SERVICE WATER VALVE BOILE
		108951	2,358.26	07/23/2020	I33874	REPLACE AND REMOVED ROO
	GEOSTAR MECHANICAL INC Total		**4,674.26**			
3616	**SHERWIN INDUSTRIES INC**					
		108785	1,534.25	07/16/2020	SS084703	INVENTORY ITEMS
	SHERWIN INDUSTRIES INC Total		**1,534.25**			
3639	**Michael Mittman**					
			215.99	07/23/2020	072320	RED WING BOOTS 7/17/20
	Michael Mittman Total		**215.99**			
3655	**C. Maxfield Van De Mark**					
			125.00	07/16/2020	071020MV	MEDICAL CERTIFICATE FOR CI
	C. Maxfield Van De Mark Total		**125.00**			
3684	**RESPECT TECHNOLOGY INC**					
		106013	2,720.00	07/23/2020	14462	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total		**2,720.00**			
3721	**RUSH TRUCK CENTER**					
		108271	1,380.53	07/16/2020	3019405274	VEH 1717 RO 63795 PARTS/LAE
	RUSH TRUCK CENTER Total		**1,380.53**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3751	COLLINS LAW ENFORCEMENT SALES					
		108252	7,684.00	07/23/2020	05-14-2020-SCPD	BODY ARMOUR POLICE DEPT
	COLLINS LAW ENFORCEMENT SALES Total		**7,684.00**			
3786	EMPLOYEE BENEFITS CORPORATION					
		108240	266.40	07/16/2020	2923001	BEST FLEX PLAN-ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total		**266.40**			
3787	VIKING BROS INC					
		92	2,267.56	07/16/2020	INV_2020-363	CA 7 STONE
		92	1,825.77	07/23/2020	INV_2020-384	BINS FRQ CA7 M+D
	VIKING BROS INC Total		**4,093.33**			
3799	LRS HOLDINGS LLC					
		108486	245.67	07/16/2020	0000074674	WOOD CHIPS
		108228	130.00	07/23/2020	PS327132	RENTAL 6/5/20-7/2/20
		108148	65.00	07/23/2020	PS327133	RENTAL 6/5/20-7/2/20
	LRS HOLDINGS LLC Total		**440.67**			
3841	Justin Bennett					
		108222	1,800.00	07/23/2020	071020	TUITION REIMBURSEMENT
	Justin Bennett Total		**1,800.00**			
3876	ELECTRIC FENCE LIGHT CO LLC					
		108778	73.98	07/16/2020	202041	Z-BULB ELECTRIC FENCE LIGH
	ELECTRIC FENCE LIGHT CO LLC Total		**73.98**			
3882	CORE & MAIN LP					
		108782	701.00	07/16/2020	M581992	INVENTORY ITEMS
		108818	3,163.16	07/23/2020	M598419	INVENTORY ITEMS
	CORE & MAIN LP Total		**3,864.16**			
3885	KIMBERLY G ABATANGELO					
		108118	75.00	07/16/2020	STC06252020	MEETING MINUTES 2/27/20
	KIMBERLY G ABATANGELO Total		**75.00**			
3886	VIA CARLITA LLC					
		108823	713.31	07/16/2020	136893	VEH 1776 RO 64058 REPAIR
		108890	376.88	07/16/2020	27809	INVENTORY ITEMS
		108277	432.97	07/23/2020	27949	VEH # 1998 RO # 64089
			-75.00	07/23/2020	CM27949	CREDIT ON PO # 108277

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VIA CARLITA LLC Total		**1,448.16**			
3968	**TRANSAMERICA CORPORATION**					
			4,563.89	07/17/2020	RHFP200717122848PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,563.89**			
3973	**HSA BANK WIRE ONLY**					
			200.00	07/17/2020	HSAF200717122848C/	Health Savings Plan - Family
			1,342.30	07/17/2020	HSAF200717122848FI	Health Savings Plan - Family
			457.70	07/17/2020	HSAF200717122848HI	Health Savings Plan - Family
			352.69	07/17/2020	HSAF200717122848IS	Health Savings Plan - Family
			6,697.31	07/17/2020	HSAF200717122848PI	Health Savings Plan - Family
			329.16	07/17/2020	HSAF200717122848PV	Health Savings Plan - Family
			175.00	07/17/2020	HSAS200717122848C/	Health Savings - Self Only
			271.16	07/17/2020	HSAS200717122848CI	Health Savings - Self Only
			633.08	07/17/2020	HSAS200717122848FI	Health Savings - Self Only
			100.00	07/17/2020	HSAS200717122848FN	Health Savings - Self Only
			634.92	07/17/2020	HSAS200717122848PI	Health Savings - Self Only
			97.69	07/17/2020	HSAS200717122848PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**11,291.01**			
4003	**SOUTHFIELD CORPORATION**					
		108285	3,240.62	07/16/2020	INV85804	PAVER BRICKS DOWNTOWN
	SOUTHFIELD CORPORATION Total		**3,240.62**			
4019	**VECTOR STOMP INC**					
		108361	11,268.00	07/23/2020	IN-008063	LICENSE CERTIFICATION
	VECTOR STOMP INC Total		**11,268.00**			
4020	**TREES R US INC**					
		108362	20,926.08	07/16/2020	24310	COMPLETED JUNE 2020 BRUSI
	TREES R US INC Total		**20,926.08**			
4028	**CITY LIMITS SYSTEMS INC**					
		108733	763.80	07/16/2020	10680	WASHING DETERGENTS FLEE
	CITY LIMITS SYSTEMS INC Total		**763.80**			
4033	**J & F CONCRETE LIFTING CORP**					
		108167	14,057.60	07/23/2020	1713	CONCRETE LIFTING
	J & F CONCRETE LIFTING CORP Total		**14,057.60**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4037	SUSAN SPRIET					
		108773	1,104.00	07/16/2020	238672	INVENTORY ITEMS
	SUSAN SPRIET Total		1,104.00			
4048	ZOLL MEDICAL CORPORATION					
		108754	206.96	07/16/2020	3092693	RAINBOW RC4 CABLE
	ZOLL MEDICAL CORPORATION Total		206.96			
4074	AMAZON CAPITAL SERVICES INC					
		108838	363.35	07/16/2020	14P7-76KG-K6L9	UNIFORMS FIRE DEPT
		108862	172.76	07/16/2020	191J-YKGF-93FP	MOPHORN HEAD PIPE STANDS
		108748	24.99	07/16/2020	1PWR-PY6X-9LQW	KEYBOARD AND MOUSE COME
		108232	166.33	07/16/2020	1Q3L-PRGP-4MGN	OFFICE SUPPLIES
		108370	371.12	07/16/2020	1Q3L-PRGP-6C6G	MISC SUPPLIES
		108186	35.99	07/16/2020	1QFK-RV7R-CPYL	WEBCAM FOR PURCHASING
		108838	29.98	07/23/2020	1YFG-MW9X-KLJ4	FISHING HAT SUMMER WATER
		108944	14.99	07/23/2020	1YWL-KDTR-KHDY	TAP LIGHT WIRELESS COB LED
		108926	110.65	07/23/2020	1KPL-GLGH-W9MX	SYLVANIA BALLSAT BULBS
		108370	20.99	07/23/2020	1N9H-JYKJ-HP1P	ENVELOPES FOR PW DEPT
		108677	144.96	07/23/2020	1P3V-FYC1-XH4V	STORAGE FILING BOX W/LIDS
		108802	49.05	07/23/2020	1Q3L-PRGP-C3P9	TOPS LEGAL PADS
		108970	35.99	07/23/2020	1QCP-WN7G-FYKF	WEBCAM
		108944	22.98	07/23/2020	1VJX-JMQQ-N4N1	FOVAL DIGITAL TIRE PRESSUR
		108748	7.00	07/23/2020	11NJ-KK74-46LW	WINTOGREEN CANDY
		108959	359.56	07/23/2020	164G-VP96-1GDJ	HARD WIRE CAPABLE LED LIGI
		108232	31.78	07/23/2020	19CR-C6X6-H71X	POLICE DEPT OFFICE SUPPLIE
		109002	200.53	07/23/2020	19CR-C6X6-KHCY	HP TONER CARTRIDGE
		108983	361.59	07/23/2020	1C73-D961-N93R	FLAME RESISTANT FACE MASK
		108232	140.42	07/23/2020	1KK4-4RKX-TMPX	POLICE DEPT SUPPLIES
		108870	196.72	07/16/2020	1XNW-7YNP-66FN	PLASTIC POLE MOUNTED SIGN
		108232	49.79	07/16/2020	1XX9-J9J3-99CT	OFFICE SUPPLIES POLICE DEP
		108232	27.80	07/16/2020	1YJ1-JJML-JGD6	POLICE DEPT OFFICE SUPPLIE
	AMAZON CAPITAL SERVICES INC Total		2,939.32			
4106	CHICAGO TESTING LABORATORY INC					
		108057	19,000.00	07/23/2020	20-6-000011	GEOTECHNICAL TESTING SER'
	CHICAGO TESTING LABORATORY INC Total		19,000.00			
4114	CHICAGO PARTS AND SOUND LLC					
		108218	416.76	07/23/2020	1-0149689	PARTS FOR FLEET

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-75.00	07/23/2020	1CR0025001	CORE RETURN CREDIT 1-0149(
	CHICAGO PARTS AND SOUND LLC Total		**341.76**			
4116	**B2B INDUSTRIAL PRODUCTS LLC**					
		108755	392.00	07/16/2020	00408499	INVENTORY ITEM
	B2B INDUSTRIAL PRODUCTS LLC Total		**392.00**			
4121	**HSA BANK**					
		108245	72.00	07/16/2020	W244466	HSA SERVICE FEES
	HSA BANK Total		**72.00**			
4174	**UNIFIRST CORPORATION**					
		108571	260.37	07/16/2020	1514480/JUNE	FLEET DEPT UNIFORMS
	UNIFIRST CORPORATION Total		**260.37**			
4190	**SEWER EQUIPMENT OF ILLINOIS**					
		108798	438.65	07/16/2020	000002778	REPAIR TO TRAILER
	SEWER EQUIPMENT OF ILLINOIS Total		**438.65**			
4242	**MID AMERICA ENERGY SERVICES**					
		108699	7,825.00	07/23/2020	20537	EDWARD AVE WATER SERVICE
	MID AMERICA ENERGY SERVICES Total		**7,825.00**			
4247	**LEYDEN ELECTRIC INC**					
		108664	2,850.00	07/16/2020	15894	VFD TESTING
		108662	270.00	07/16/2020	15900	LABOR WATER DEPT
	LEYDEN ELECTRIC INC Total		**3,120.00**			
4292	**GARDA CL GREAT LAKES INC**					
			187.47	07/23/2020	10576814	CASHLINK SMART SERVICE-JU
	GARDA CL GREAT LAKES INC Total		**187.47**			
4327	**TRANSYSTEMS CORPORATION**					
		106286	661.97	07/16/2020	INV-0003599540	KAUTZ RD PROJECT
	TRANSYSTEMS CORPORATION Total		**661.97**			
4352	**ZORO TOOLS INC**					
		108836	56.90	07/23/2020	INV7974302	BATTERY ACID WIPES
	ZORO TOOLS INC Total		**56.90**			
4377	**MACQUEEN EQUIPMENT LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108269	480.87	07/23/2020	P02173	PARTS FOR FLEET
		108269	1,067.19	07/23/2020	P02463	PARTS FOR VEHICLES
		108217	2.40	07/23/2020	P03104	MISC PARTS FLEET
	MACQUEEN EQUIPMENT LLC Total		**1,550.46**			
4384	**DACRA ADJUDICATION SYSTEMS LLC**					
		108265	1,500.00	07/16/2020	2020-236	MONTHLY SERVICE JUNE
	DACRA ADJUDICATION SYSTEMS LLC Total		**1,500.00**			
4410	**HELP/SYSTEMS LLC**					
		108809	4,125.00	07/16/2020	V0000126639	SUBCRIPTION 7/1/20 - 6/30/21
	HELP/SYSTEMS LLC Total		**4,125.00**			
4411	**PEB ENTERPRISES LLC**					
		107938	2,534.00	07/16/2020	20-261891	CHALLENGER 5-12 SAW TREE
	PEB ENTERPRISES LLC Total		**2,534.00**			
4412	**WI SCTF**					
			596.30	07/17/2020	000001244200717122E	WI Child Support Amount 1
			65.00	07/17/2020	WFEE200717122848FI	WI SCTF R & D FEE
	WI SCTF Total		**661.30**			
4417	**ELLWYN DARLENE SCHROEDER**					
		91	4,249.12	07/23/2020	3342	JUNE STOCK PILE
		91	5,222.39	07/23/2020	3348	JULY STOCK PILE
	ELLWYN DARLENE SCHROEDER Total		**9,471.51**			
4425	**TYMPANI LLC**					
		108878	168.75	07/16/2020	COFSC0620TM	JUNE T&M
	TYMPANI LLC Total		**168.75**			
4431	**1ST CHOICE EQUIPMENT LLC**					
		108719	45,077.19	07/23/2020	062320	KUBOTA UTILITY VEHICLE 300E
	1ST CHOICE EQUIPMENT LLC Total		**45,077.19**			
4438	**JOSEPH D FOREMAN & CO INC**					
			1,557.00	07/16/2020	35238	EMERGENCY PARTS
	JOSEPH D FOREMAN & CO INC Total		**1,557.00**			
9990010	**ED'S BASEMENT**					
			800.00	07/16/2020	8493-1	LIQUOR LICENSE LATE NIGHT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ED'S BASEMENT Total		**800.00**			
9990010	**CYBERTECH INC**					
			482.00	07/16/2020	003789	JOB POSTING ELECTRIC LINE/I
	CYBERTECH INC Total		**482.00**			
		Grand Total:	**5,833,617.71**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 8-3-2020

Vice Chairman, Government Operations Committee — Date: 8-3-2020

Finance Director — Date: 8/4/2020