CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

6/15/2020 - 6/28/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	**ATHLETICO LTD**					
			516.00	06/25/2020	2670	INVOICE # 2670
	ATHLETICO LTD Total		**516.00**			
114	**DG HARDWARE**					
		108150	66.65	06/18/2020	78026/F	MISC SUPPLIES
		108130	3.31	06/18/2020	78025/F	FASTENERS
		108150	2.66	06/18/2020	78012/F	FASTENERS
		108130	3.66	06/18/2020	78004/F	CEILING HOOK WHITE
		108130	4.13	06/25/2020	78047/F	PHILIP FH WS
		108130	1.46	06/25/2020	78048/F	MARKER - SUPPLIES
		108130	11.01	06/25/2020	78076/F	GORILLA SHIPPING TAPE
	DG HARDWARE Total		**92.88**			
139	**AFLAC**					
			94.96	06/19/2020	ADIS200619093744PD	AFLAC Disability and STD
			78.94	06/19/2020	ADIS200619093744PW	AFLAC Disability and STD
			25.20	06/19/2020	ADIS200619093744FD	AFLAC Disability and STD
			22.85	06/19/2020	ADIS200619093744FN	AFLAC Disability and STD
			19.80	06/19/2020	ACAN200619093744FI	AFLAC Cancer Insurance
			14.34	06/19/2020	ACAN200619093744PI	AFLAC Cancer Insurance
			45.30	06/19/2020	APAC200619093744PW	AFLAC Personal Accident
			57.23	06/19/2020	APAC200619093744FI	AFLAC Personal Accident
			17.04	06/19/2020	ASPE200619093744PW	AFLAC Specified Event (PRP)
			137.66	06/19/2020	ACAN200619093744PW	AFLAC Cancer Insurance
			8.10	06/19/2020	AHIC200619093744FD	AFLAC Hospital Intensive Care
			33.84	06/19/2020	AHIC200619093744PW	AFLAC Hospital Intensive Care
			36.54	06/19/2020	APAC200619093744PI	AFLAC Personal Accident
			22.06	06/19/2020	AVOL200619093744PI	AFLAC Voluntary Indemnity
			39.88	06/19/2020	AVOL200619093744PW	AFLAC Voluntary Indemnity
	AFLAC Total		**653.74**			
145	**AIR ONE EQUIPMENT INC**					
		108051	1,371.50	06/18/2020	157096	CARTRIDGES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AIR ONE EQUIPMENT INC Total		**1,371.50**			
149	**ALARM DETECTION SYSTEMS INC**					
		108246	320.82	06/25/2020	30434-1195	QUARTERLY CHARGES-JUL-SE
	ALARM DETECTION SYSTEMS INC Total		**320.82**			
159	**ALFRED BENESCH AND COMPANY**					
		104670	679.84	06/18/2020	156771	2019 INSPECTION-RED GATE B
	ALFRED BENESCH AND COMPANY Total		**679.84**			
185	**AL WARREN OIL CO INC**					
		108520	9,432.56	06/18/2020	W1313403	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		**9,432.56**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		108524	4,976.95	06/25/2020	1330202006	POSTAGE UB DEPT
		108524	1,863.57	06/25/2020	29907	PRINTING SERVICES UB
	ARISTA INFORMATION SYSTEMS INC Total		**6,840.52**			
255	**ARIES INDUSTRIES INC**					
		108548	895.57	06/25/2020	397602	PARTS SERVICE
	ARIES INDUSTRIES INC Total		**895.57**			
298	**AWARDS CONCEPTS**					
		108187	155.95	06/18/2020	I0562079	ELECTRIC LEAF PLAN
	AWARDS CONCEPTS Total		**155.95**			
305	**BADGER METER INC**					
		107989	1,042.68	06/18/2020	1363935	METERS
		107896	2,662.98	06/18/2020	1362141	METERS
	BADGER METER INC Total		**3,705.66**			
347	**BERGLUND CONSTRUCTION**					
		108022	71,758.50	06/25/2020	2	CITY HALL FACADE REPAIRS 2
	BERGLUND CONSTRUCTION Total		**71,758.50**			
364	**STATE STREET COLLISION**					
		108578	81.00	06/25/2020	10399	REPAIR FORD 2014 PICKUP
	STATE STREET COLLISION Total		**81.00**			
369	**BLUE GOOSE SUPER MARKET INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108366	64.00	06/25/2020	060320	REFRESHMENT SERVICE 6/3/2(
	BLUE GOOSE SUPER MARKET INC Total		**64.00**			
372	**BLUFF CITY MATERIALS**					
		108200	65.00	06/25/2020	312690	2020 STC JUNE STOCKPILE
		108200	2,420.00	06/25/2020	313077	2020 STC JUNE STOCKPILE
	BLUFF CITY MATERIALS Total		**2,485.00**			
382	**BOUND TREE MEDICAL LLC**					
		108502	187.16	06/18/2020	83641809	MERET DEEP STUFF/FILL PRO)
		108330	186.08	06/18/2020	83641810	INVENTORY ITEMS
		108508	6.08	06/18/2020	83647214	MISC SUPPLIES
		108509	158.97	06/25/2020	83649011	MISC SUPPLIES
	BOUND TREE MEDICAL LLC Total		**538.29**			
393	**BRICOR CONSULTING**					
			2,400.00	06/18/2020	FY 2021	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		**2,400.00**			
428	**CALEA**					
		108616	4,645.00	06/18/2020	INV33874	ANNUAL CONTINUATION FEE
	CALEA Total		**4,645.00**			
491	**CHADS TOWING & RECOVERY INC**					
		108249	145.00	06/25/2020	68028	TOWING SERVICES POLICE DE
	CHADS TOWING & RECOVERY INC Total		**145.00**			
526	**CLARKE ENVIRONMENTAL MOSQUITO**					
		108231	18,368.25	06/18/2020	001010878	MOSQUITO SERVICE FOR JUNI
		108231	18,368.25	06/25/2020	001011117	MOSQUITO MANAGEMENT SEF
	CLARKE ENVIRONMENTAL MOSQUITO Total		**36,736.50**			
528	**CLC LUBRICANTS CO**					
		108449	229.65	06/18/2020	95377	CLC LUBE RE 460
	CLC LUBRICANTS CO Total		**229.65**			
563	**CDW GOVERNMENT INC**					
		108505	5,400.00	06/25/2020	ZBC3080	NETMOTION MOBILITY RENEW
		108534	20,766.43	06/25/2020	ZBC3209	CISCO SMARNET RENEWAL
	CDW GOVERNMENT INC Total		**26,166.43**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
579	COMMUNICATIONS DIRECT INC					
		106899	1,218.00	06/25/2020	SR120375	INSTALL AND PARTS
		108452	200.00	06/25/2020	SR120383	PARTS AND LABOR
	COMMUNICATIONS DIRECT INC Total		**1,418.00**			
696	DICKEY MANUFACTURING CO					
		108463	471.44	06/25/2020	112440	INVENTORY ITEMS
	DICKEY MANUFACTURING CO Total		**471.44**			
716	DIXON ENGINEERING INC					
		105517	594.00	06/18/2020	20-6718	PAINT INSPECTION-BASE SER\
	DIXON ENGINEERING INC Total		**594.00**			
750	DUKANE CONTRACT SERVICES					
		108080	632.12	06/18/2020	128776	janitorial services 4/27/20
		108394	1,495.66	06/18/2020	128853	JUNE MONTHLY BILLING
		108394	4,288.47	06/18/2020	128854	JUNE MONTHLY BILLING
		108394	9,675.00	06/18/2020	128855	JUNE MONTHLY BILLING
		108394	7,115.84	06/18/2020	128856	JUNE MONTHLY BILLING
		108394	1,190.34	06/18/2020	128862	JUNE MONTHLY BILLING
		108529	1,040.00	06/25/2020	128781	SUBSTATIONS CLEANING 5/11/
	DUKANE CONTRACT SERVICES Total		**25,437.43**			
778	EJ EQUIPMENT INC					
		108450	164.42	06/18/2020	P23339	GLUE GRIP LOCK WASHER
	EJ EQUIPMENT INC Total		**164.42**			
789	ANIXTER INC					
		107830	7,250.00	06/18/2020	4592397-00	INVENTORY ITEMS
		108475	6,767.00	06/18/2020	4610971-00	INVENTORY ITEMS
	ANIXTER INC Total		**14,017.00**			
806	EMERGENCY VEHICLE SERVICE INC					
		108278	768.65	06/18/2020	10406	V#1751 MISC PARTS FOR GAR/
	EMERGENCY VEHICLE SERVICE INC Total		**768.65**			
813	THOMAS ENGLISH					
			65.00	06/18/2020	061220TE	CDL RENEWAL
	THOMAS ENGLISH Total		**65.00**			
815	ENGINEERING ENTERPRISES INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		105822	1,301.25	06/18/2020	69061	BILLING THRU 4/20/20
		107745	21,125.00	06/18/2020	69062	PROJECT BILLING THRU 4/20/2
		106992	4,218.00	06/18/2020	69063	PROJECT BILLING THRU 4/20/2
	ENGINEERING ENTERPRISES INC Total		**26,644.25**			
826	**BORDER STATES INDUSTRIES INC**					
		108465	634.02	06/18/2020	920035654	INVENTORY ITEM
	BORDER STATES INDUSTRIES INC Total		**634.02**			
827	**ERA VALDIVIA CONTRACTORS INC**					
		106987	201,150.00	06/18/2020	19135002	PROJECT BILLING THRU 4/30/2
	ERA VALDIVIA CONTRACTORS INC Total		**201,150.00**			
859	**FEECE OIL CO**					
		108540	346.25	06/25/2020	3706023	BLUEDEF EXHAUST FLUID BUL
	FEECE OIL CO Total		**346.25**			
870	**FIRE PENSION FUND**					
			456.35	06/19/2020	FP1%200619093744FI	Fire Pension 1% Fee
			4,483.93	06/19/2020	FRP2200619093744FI	Fire Pension Tier 2
			13,405.79	06/19/2020	FRPN200619093744FI	Fire Pension
	FIRE PENSION FUND Total		**18,346.07**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		108495	54.00	06/25/2020	154934	LAB DEPT SERVICES
		108495	54.00	06/25/2020	154935	LAB DEPT SERVICES
		108495	31.50	06/25/2020	154936	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		**139.50**			
891	**FLEET SAFETY SUPPLY**					
		108041	3,323.32	06/25/2020	75011	ION PARTS
		108287	951.80	06/25/2020	75016	TRAFFIC ADVISOR LED LIGHT
		108287	326.10	06/25/2020	74223	VEH 1728 RO 63965
	FLEET SAFETY SUPPLY Total		**4,601.22**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		108618	225.00	06/18/2020	200-1025929	FLAT DATA PLAN US W/NAF
	FORCE AMERICA DISTRIBUTING LLC Total		**225.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		108587	150.00	06/18/2020	IN00354358	FIRE SPRINKDLER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108587	150.00	06/18/2020	IN00354361	FIRE SPRINKLER
		108587	150.00	06/18/2020	IN00354362	FIRE SPRINKLER
		108587	150.00	06/18/2020	IN00354363	FIRE SPRINKLER
		108587	150.00	06/18/2020	IN00354364	ANNUAL SPRINKLER
	FOX VALLEY FIRE & SAFETY INC Total		**750.00**			
956	**CITY OF GENEVA**					
		108729	122,468.00	06/25/2020	2021-00060004	POLICE AND FIRE DISPATCH
	CITY OF GENEVA Total		**122,468.00**			
989	**GORDON FLESCH CO INC**					
			684.36	06/18/2020	IN12953565	BILLING 6/1/20-6/30/20
			602.20	06/25/2020	IN12956400	BILLING 4/29/20 TO 5/30/20
	GORDON FLESCH CO INC Total		**1,286.56**			
996	**GOVCONNECTION INC**					
		108338	819.86	06/18/2020	70021476	MISC PRODUCT
	GOVCONNECTION INC Total		**819.86**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		108258	21,862.50	06/25/2020	000020200988	7TH AVE PROJECT
	HAMPTON LENZINI & RENWICK INC Total		**21,862.50**			
1036	**HARRIS BANK NA**					
			1,560.00	06/19/2020	UNF 200619093744FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1042	**HARRIS COMPUTER SYSTEMS**					
		108752	27,405.07	06/25/2020	MN00129112	SOFTWARE 7/1/20-6/30/21
	HARRIS COMPUTER SYSTEMS Total		**27,405.07**			
1113	**HUFF & HUFF INC**					
		96845	10,422.23	06/25/2020	0796391	
		108088	4,778.32	06/25/2020	0796392	FIRST ST PLAZA PHASE II INVE
		108088	639.54	06/25/2020	0794577	BILLING THRU 4/30/20
	HUFF & HUFF INC Total		**15,840.09**			
1133	**IBEW LOCAL 196**					
			700.84	06/19/2020	UNEW200619093744P	Union Due - IBEW - percent
			178.50	06/19/2020	UNE 200619093744PV	Union Due - IBEW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IBEW LOCAL 196 Total		**879.34**			
1136	**ICMA RETIREMENT CORP**					
			836.42	06/19/2020	E401200619093744PD	401A Savings Plan Employee
			475.73	06/19/2020	E401200619093744FD	401A Savings Plan Employee
			530.25	06/19/2020	E401200619093744FN	401A Savings Plan Employee
			265.70	06/19/2020	E401200619093744HR	401A Savings Plan Employee
			231.42	06/19/2020	E401200619093744CA	401A Savings Plan Employee
			372.95	06/19/2020	E401200619093744IS	401A Savings Plan Employee
			230.00	06/19/2020	ROTH200619093744IS	Roth IRA Deduction
			1,451.53	06/19/2020	ROTH200619093744PI	Roth IRA Deduction
			469.64	06/19/2020	061920	PLAN 109830 PAYROLL
			1,400.00	06/19/2020	ICMA200619093744HF	ICMA Deductions - Dollar Amt
			505.00	06/19/2020	ROTH200619093744PV	Roth IRA Deduction
			330.00	06/19/2020	ROTH200619093744CI	Roth IRA Deduction
			25.00	06/19/2020	ROTH200619093744FI	Roth IRA Deduction
			80.00	06/19/2020	ROTH200619093744FI	Roth IRA Deduction
			211.50	06/19/2020	ROTH200619093744HI	Roth IRA Deduction
			1,601.04	06/19/2020	ICMP200619093744PV	ICMA Deductions - Percent
			252.28	06/19/2020	RTHP200619093744FI	Roth 457 - Percent
			62.29	06/19/2020	ICMP200619093744CA	ICMA Deductions - Percent
			76.49	06/19/2020	ICMP200619093744CI	ICMA Deductions - Percent
			2,980.77	06/19/2020	ICMA200619093744FD	ICMA Deductions - Dollar Amt
			6,070.00	06/19/2020	ICMA200619093744FN	ICMA Deductions - Dollar Amt
			240.76	06/19/2020	RTHA200619093744HI	Roth 457 - Dollar Amount
			3,305.09	06/19/2020	ICMP200619093744FD	ICMA Deductions - Percent
			634.39	06/19/2020	ICMP200619093744FN	ICMA Deductions - Percent
			1,326.74	06/19/2020	ICMP200619093744IS	ICMA Deductions - Percent
			3,425.00	06/19/2020	ICMA200619093744PV	ICMA Deductions - Dollar Amt
			2,735.84	06/19/2020	ICMP200619093744PD	ICMA Deductions - Percent
			60.00	06/19/2020	RTHA200619093744PV	Roth 457 - Dollar Amount
			300.00	06/19/2020	ICMA200619093744CA	ICMA Deductions - Dollar Amt
			2,986.54	06/19/2020	ICMA200619093744CI	ICMA Deductions - Dollar Amt
			505.00	06/19/2020	RTHA200619093744PI	Roth 457 - Dollar Amount
			200.00	06/19/2020	RTHA200619093744FI	Roth 457 - Dollar Amount
			322.12	06/19/2020	RTHP200619093744PI	Roth 457 - Percent
			475.73	06/19/2020	C401200619093744FD	401A Savings Plan Company
			530.23	06/19/2020	C401200619093744FN	401A Savings Plan Company
			265.70	06/19/2020	C401200619093744HR	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			230.26	06/19/2020	C401200619093744CA	401A Savings Plan Company
			2,550.00	06/19/2020	ICMA200619093744IS	ICMA Deductions - Dollar Amt
			7,840.50	06/19/2020	ICMA200619093744PD	ICMA Deductions - Dollar Amt
			990.71	06/19/2020	E401200619093744PW	401A Savings Plan Employee
			301.80	06/19/2020	E401200619093744CD	401A Savings Plan Employee
			372.95	06/19/2020	C401200619093744IS	401A Savings Plan Company
			837.60	06/19/2020	C401200619093744PD	401A Savings Plan Company
			301.80	06/19/2020	C401200619093744CD	401A Savings Plan Company
			990.71	06/19/2020	C401200619093744PW	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**50,187.48**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,143,902.88	06/16/2020	060920	IMEA MAY ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**3,143,902.88**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		108182	1,163.22	06/18/2020	26787	INVENTORY ITEMS
		108730	9.90	06/25/2020	26782	EMBROIDERY
		108730	2.70	06/25/2020	26813	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		**1,175.82**			
1225	**INSIGHT PUBLIC SECTOR**					
		108489	1,349.85	06/18/2020	1100734941	SURFACE KEYBOARD/CASE C(
	INSIGHT PUBLIC SECTOR Total		**1,349.85**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		108510	511.80	06/18/2020	50342447	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**511.80**			
1271	**J A JOHNSON PAVING COMPANY**					
		108322	15,510.60	06/25/2020	5388	WATER/STORM PORTION OF M
		108322	97,826.67	06/25/2020	5388-MFT	MFT PORTION OF PROJECT BII
	J A JOHNSON PAVING COMPANY Total		**113,337.27**			
1317	**COUNTY OF KANE**					
		105408	1,302.90	06/25/2020	2020-00000002	TRAFFIC LIGHT DEC19-FEB20
	COUNTY OF KANE Total		**1,302.90**			
1327	**KANE COUNTY FAIR**					
			382.13	06/18/2020	FY 2021	DEBT PAYMENT MANNION PRC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KANE COUNTY FAIR Total		**382.13**			
1334	**KANE COUNTY ANIMAL CONTROL**					
		108226	130.00	06/25/2020	061520	MAY SERVICES
	KANE COUNTY ANIMAL CONTROL Total		**130.00**			
1342	**KARA CO INC**					
		108549	356.38	06/25/2020	351758	PLOTTER PAPER
	KARA CO INC Total		**356.38**			
1363	**KIESLER POLICE SUPPLY INC**					
		108652	1,645.00	06/25/2020	IN137591	POLICE DEPT SUPPLIES
	KIESLER POLICE SUPPLY INC Total		**1,645.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			38.90	06/18/2020	9006809433	BILLING 4/24/20 - 5/23/20
	KONICA MINOLTA BUS SOLUTIONS Total		**38.90**			
1439	**LAW ENFORCEMENT TRAINING LLC**					
		108555	2,600.00	06/18/2020	INV-0240	MONTHLY COURTSMART-PERM
	LAW ENFORCEMENT TRAINING LLC Total		**2,600.00**			
1463	**LINA**					
		108242	8,979.11	06/25/2020	063020	PREMIIUM DUE 6/1/20-6/30/20
	LINA Total		**8,979.11**			
1482	**ARTHUR J LOOTENS & SON INC**					
		102101	6,403.00	06/18/2020	33662	HAULING SERVICES
	ARTHUR J LOOTENS & SON INC Total		**6,403.00**			
1489	**LOWES**					
		108197	38.86	06/18/2020	02586/052820	MISC SUPPLIES
		108328	64.92	06/18/2020	02638/052820	HARWARE SUPPLIES
		108501	730.84	06/18/2020	01662/05-27-20	CLEAR ACRYLIC CASE
		108197	26.17	06/18/2020	02540/052820	PARTS SERVICES
		108197	5.97	06/18/2020	02577/060220	FACILITIES SHOP
		108197	45.52	06/18/2020	02467/060120	PW & CITY HALL SUPPLIES
		108227	18.99	06/25/2020	10748/060620	GENERAL SUPPLIES POLICE D
		108197	209.86	06/18/2020	02439/051120	MISC SUPPLIES
		108197	23.36	06/18/2020	02423/060120	PW AND CITY HALL SUPPLIES
		108197	29.28	06/25/2020	02509/050820	PUBLIC SERVICES SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108197	15.16	06/25/2020	02082/060420	MISC SUPPLIES
		108149	608.56	06/25/2020	901091	INVENTORY ITEMS
	LOWES Total		**1,817.49**			
1510	**ERIC MAJEWSKI**					
			76.24	06/25/2020	061720EM	UNIFORM ALLOWANCE TAXABI
	ERIC MAJEWSKI Total		**76.24**			
1530	**MARTAM CONSTRUCTION COMPANY**					
		107963	6,187.77	06/25/2020	13338	MARTAM JOB 1308 PHASE 200(
		107963	6,893.20	06/25/2020	13339	MARTAM JOB 1308 PHASE 200(
	MARTAM CONSTRUCTION COMPANY Total		**13,080.97**			
1532	**MARSHALLS TOWING & RECOVERY**					
		108250	145.00	06/18/2020	23462	TOWING SERVICES POLICE DE
	MARSHALLS TOWING & RECOVERY Total		**145.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		108732	26.48	06/25/2020	41358730	PLASTIC COUPLINGS
	MCMASTER CARR SUPPLY CO Total		**26.48**			
1585	**MEADE ELECTRIC COMPANY INC**					
		108136	1,924.00	06/18/2020	692511	TRAFFICSIGNALMAINTENANCE
	MEADE ELECTRIC COMPANY INC Total		**1,924.00**			
1604	**METRO TANK AND PUMP COMPANY**					
		108530	295.00	06/18/2020	16479	REPLACED LEAKY SWIVEL ANI
	METRO TANK AND PUMP COMPANY Total		**295.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			114.00	06/19/2020	UNPS200619093744PI	Union Dues-Police Sergeants
			1,078.00	06/19/2020	UNP 200619093744PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		**1,192.00**			
1615	**MFSCO DIV OF KAK ENTERPRISES**					
		108511	91.00	06/25/2020	166544	HD DISPENSER
	MFSCO DIV OF KAK ENTERPRISES Total		**91.00**			
1637	**FLEETPRIDE INC**					
		108286	211.99	06/25/2020	53087539	NEW AIR DRYER 12V

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FLEETPRIDE INC Total		**211.99**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		108451	348.54	06/25/2020	0003730003	APPLE MAGIC KEYBOARD
	MNJ TECHNOLOGIES DIRECT INC Total		**348.54**			
1655	**MONROE TRUCK EQUIPMENT**					
		108496	109.60	06/18/2020	5432472	TANK STRAINER
	MONROE TRUCK EQUIPMENT Total		**109.60**			
1668	**WOLSELEY INVESTMENTS INC**					
		108517	49.28	06/18/2020	5587483	GEL BOTTLE FREEZING
	WOLSELEY INVESTMENTS INC Total		**49.28**			
1704	**NCPERS IL IMRF**					
			8.00	06/19/2020	NCP2200619093744FI	NCPERS 2
			16.00	06/19/2020	NCP2200619093744PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
			150.00	06/18/2020	272195	TUTION-RANKOVICH/WASMON
	NORTH EAST MULTI REGIONAL TRNG Total		**150.00**			
1756	**NORTH CENTRAL LABORATORIES**					
		108552	205.57	06/25/2020	440117	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**205.57**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			3,703.07	06/18/2020	061720	LEGAL SEPT 2019-MAY 2020
	OHALLORAN KOSOFF GEITNER & Total		**3,703.07**			
1783	**ON TIME EMBROIDERY INC**					
		108174	52.00	06/18/2020	E 74731	UNIFORMS CHRISTENSEN
		108174	159.00	06/25/2020	73398	UNIFORMS PETERSON
		108174	102.00	06/25/2020	OE 73227	VOELSCH UNIFORMS
	ON TIME EMBROIDERY INC Total		**313.00**			
1786	**OPEN SYSTEMS INTERNATIONAL INC**					
		108436	19,041.00	06/18/2020	SCMEU1M-SUP-16	OSI PROGRAM 5-29-20 TO 5/28/
		104312	12,438.90	06/18/2020	SCMEU5-AMS03-03FY	APRIL BILLING PROJECT MONA
		104312	2,195.10	06/18/2020	SCMEU5-AMS03-03FY	MAY BILLING MONARCH PROJE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	OPEN SYSTEMS INTERNATIONAL INC Total		**33,675.00**			
1822	**PDC LABORATORIES INC**					
		104502	48.00	06/18/2020	I9418245	NITRATE AS N BY IC
	PDC LABORATORIES INC Total		**48.00**			
1827	**PEERLESS ENTERPRISES INC**					
		107997	3,215.00	06/18/2020	88977	FENCE 1631 JAY LANE
		107994	2,099.00	06/18/2020	88978	FENCE 421 S 12TH ST
	PEERLESS ENTERPRISES INC Total		**5,314.00**			
1861	**POLICE PENSION FUND**					
			413.05	06/19/2020	POLP200619093744PD	Police Pension - non deferred
			782.90	06/19/2020	PLPR200619093744PD	Police Pens Service Buyback
			13,685.50	06/19/2020	PLPN200619093744PD	Police Pension
			9,359.66	06/19/2020	PLP2200619093744PD	Police Pension Tier 2
	POLICE PENSION FUND Total		**24,241.11**			
1890	**LEGAL SHIELD**					
			8.74	06/19/2020	PPLS200619093744CA	Pre-Paid Legal Services
			36.34	06/19/2020	PPLS200619093744PV	Pre-Paid Legal Services
			306.63	06/19/2020	PPLS200619093744PD	Pre-Paid Legal Services
			8.74	06/19/2020	PPLS200619093744CD	Pre-Paid Legal Services
			144.44	06/19/2020	PPLS200619093744FD	Pre-Paid Legal Services
			8.75	06/19/2020	PPLS200619093744FN	Pre-Paid Legal Services
	LEGAL SHIELD Total		**513.64**			
1897	**PRIME TACK & SEAL CO**					
		108155	683.92	06/25/2020	63811	EMULSION HFE 90
	PRIME TACK & SEAL CO Total		**683.92**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	06/19/2020	POPT200619093744FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1919	**PUMP SUPPLY**					
		108033	2,104.71	06/18/2020	72922-01	PARTS FOR PUMP AND PUMP I
	PUMP SUPPLY Total		**2,104.71**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		108210	13.91	06/18/2020	I-33959-0	MISC SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108210	54.09	06/18/2020	I-33978-0	AN68NA-12-08 CONN
	RANDALL PRESSURE SYSTEMS INC Total		**68.00**			
1953	**FORT DEARBORN ENTERPRISES**					
		108542	565.00	06/25/2020	120919-01	INVENTORY ITEM
		108542	577.80	06/25/2020	120919	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**1,142.80**			
2026	**ROCK N RESCUE J E WEINEL INC**					
		108008	815.84	06/25/2020	INV202499	MISC SUPPLIES
	ROCK N RESCUE J E WEINEL INC Total		**815.84**			
2032	**POMPS TIRE SERVICE INC**					
		108516	1,242.12	06/18/2020	640081212	VEH#1788 SERVICES
		108513	713.66	06/18/2020	640081237	TIRES
		108514	771.76	06/18/2020	640081356	INVENTORY ITEMS
		108447	685.64	06/25/2020	640081171	INVENTORY ITEM
	POMPS TIRE SERVICE INC Total		**3,413.18**			
2034	**RONDO ENTERPRISES TRUCK &**					
		108717	89.95	06/25/2020	135800	PINTLE RING V#2017 RO 63989
	RONDO ENTERPRISES TRUCK & Total		**89.95**			
2091	**SCHOLLMEYER LANDSCAPING INC**					
		108360	250.00	06/25/2020	20044	TOP SOIL AND LABOR
	SCHOLLMEYER LANDSCAPING INC Total		**250.00**			
2096	**SCHINDLER ELEVATOR CORPORATION**					
		108492	8,700.43	06/18/2020	8105346475	FIRST STREET PARKING GARA
	SCHINDLER ELEVATOR CORPORATION Total		**8,700.43**			
2169	**CLARK BAIRD SMITH LLP**					
			5,015.00	06/25/2020	12715	ST CHARLES/LABOR GENERAL
	CLARK BAIRD SMITH LLP Total		**5,015.00**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
		108753	5,000.00	06/25/2020	176303333	PLATINUM MEMBERSHIP JULY
	ST CHARLES CHAMBER OF COMMERCE Total		**5,000.00**			
2216	**ST CHARLES PARK DISTRICT**					
		107993	2,400.00	06/18/2020	0000000655	AGREEMENT WITH PARK DISTI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ST CHARLES PARK DISTRICT Total		**2,400.00**			
2235	**STEINER ELECTRIC COMPANY**					
		108389	40.00	06/25/2020	S006638123.001	HARDWARE U079902
	STEINER ELECTRIC COMPANY Total		**40.00**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			166.50	06/19/2020	UNT 200619093744CD	Union Dues - Teamsters
			2,410.00	06/19/2020	UNT 200619093744PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,576.50**			
2304	**TEE JAY SERVICE COMPANY INC**					
		108497	73.00	06/18/2020	170729	MATERIAL FOR JOB
	TEE JAY SERVICE COMPANY INC Total		**73.00**			
2316	**APC STORE**					
		108279	103.47	06/18/2020	478-518287	MISC PART
		108279	52.80	06/18/2020	478-518294	FUEL AND OIL FILTER
		108279	68.46	06/18/2020	478-518300	PM SYNTH 5W40
		108279	134.25	06/18/2020	478-518317	BATTERY ASM STOR
		108279	6.16	06/18/2020	478-518330	RTV CLR SILICONE
		108279	121.71	06/18/2020	478-518528	VEH 1890 RO 63951
			-17.64	06/18/2020	478-518539	CREDITS INV 478-518317
		108418	103.47	06/18/2020	478-516483	CAR PARTS
		108279	89.85	06/25/2020	478-518734	AIR FILTER
		108279	179.69	06/25/2020	478-519036	FLEET DEPT PARTS 9599
	APC STORE Total		**842.22**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		108546	292.45	06/25/2020	104243	OCTOAGON SIGNS
	TRAFFIC CONTROL & PROTECTION Total		**292.45**			
2363	**TROTTER & ASSOCIATES INC**					
		105488	68,980.88	06/18/2020	17131	MAY BILLING WS WRF PHASE I
		108047	1,441.75	06/18/2020	17132	MAY BILLING RIVERSIDE PUMF
		108064	6,143.25	06/18/2020	17133	MAY BILLING TANK REHAB
		107239	687.00	06/18/2020	17119	MAY BILLING WELL 9 GENERAT
	TROTTER & ASSOCIATES INC Total		**77,252.88**			
2373	**TYLER MEDICAL SERVICES**					
			270.00	06/25/2020	418104,418248,418204	INVOICE # 418104,418248,4182(

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TYLER MEDICAL SERVICES Total		**270.00**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	06/25/2020	6116619-0620	POSTAGE METER REIMBURSEI
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		108636	3,240.00	06/18/2020	3032074	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**3,240.00**			
2403	**UNITED PARCEL SERVICE**					
			127.47	06/18/2020	0000650961230	UPS DELIVERY CHARGES
			179.73	06/25/2020	0000650961240	UPS BILLINGS 6-9 TO 6-10-20
	UNITED PARCEL SERVICE Total		**307.20**			
2410	**VALLEY LOCK CO**					
		108259	14.99	06/18/2020	66418	KEYS
	VALLEY LOCK CO Total		**14.99**			
2429	**VERIZON WIRELESS**					
			11,950.94	06/18/2020	9855906414	MONTHLY BILLING 5/4/20-6/3/2(
	VERIZON WIRELESS Total		**11,950.94**			
2452	**VULCAN CONSTRUCTION MATERIALS**					
		108401	304.98	06/25/2020	32314697	CA16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		**304.98**			
2467	**WALKER PARKING CONSULTANTS**					
		107234	2,283.90	06/18/2020	31855310005	BILLING THRU 5/28/20
	WALKER PARKING CONSULTANTS Total		**2,283.90**			
2470	**WAREHOUSE DIRECT**					
		108523	35.01	06/25/2020	4686943-0	OFFICE SUPPLIES UB DEPT
	WAREHOUSE DIRECT Total		**35.01**			
2478	**WATER PRODUCTS AURORA**					
		108411	384.00	06/25/2020	0295761	INVENTORY ITEMS
		108572	4,614.20	06/25/2020	0295826	HYDRANT PARTS
	WATER PRODUCTS AURORA Total		**4,998.20**			
2485	**WBK ENGINEERING LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107492	2,717.50	06/25/2020	21243	PROF SERV-EAST PLAZA EXPA
	WBK ENGINEERING LLC Total		**2,717.50**			
2486	**ARAMARK**					
		108367	257.97	06/25/2020	10407740	COFFEE POLICE DEPT
	ARAMARK Total		**257.97**			
2490	**WELCH BROS INC**					
		108537	822.00	06/25/2020	3087597	INVENTORY ITEMS
	WELCH BROS INC Total		**822.00**			
2506	**EESCO**					
		108557	855.00	06/25/2020	749172	MISC PARTS
		107898	3,264.00	06/25/2020	753546	10 WEEKS FROM USCO/HPS
	EESCO Total		**4,119.00**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		108364	900.00	06/18/2020	2187	MOWING SERVICES
	WILTSE GREENHOUSE LANDSCAPING Total		**900.00**			
2545	**GRAINGER INC**					
			-219.60	06/18/2020	9503022841CM	CREDIT FOR HPS BULB
		108438	26.78	06/18/2020	9537916919	LED SOLDERING IRON KIT
		108499	76.56	06/18/2020	9543498274	SDS BINDER W/A-Z DIVIDERS
		108500	564.40	06/18/2020	9543721824	BARRIER 31DW18
		108507	74.88	06/18/2020	9544273304	FLOOR CLEANER LIQUID
		108515	284.55	06/18/2020	9545054570	BUBL RECYCLING KITS
		108512	42.57	06/18/2020	9545060767	INVENTORY ITEM
		108550	35.03	06/25/2020	9549972264	RECHARGEABLE BATTERY
		108440	95.88	06/25/2020	9555015438	COMPRESSOR OIL
		108407	810.60	06/25/2020	9555275891	SHEET STOCK POLYCARBONA
		108192	962.62	06/25/2020	9522741678	INVENTORY ITEMS
	GRAINGER INC Total		**2,754.27**			
2637	**ILLINOIS DEPT OF REVENUE**					
			3,029.79	06/19/2020	ILST200619093744IS	Illinois State Tax
			12,008.08	06/19/2020	ILST200619093744PD	Illinois State Tax
			15,031.99	06/19/2020	ILST200619093744PW	Illinois State Tax
			919.24	06/19/2020	ILST200619093744CA	Illinois State Tax
			2,036.25	06/19/2020	ILST200619093744CD	Illinois State Tax

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			8,695.71	06/19/2020	ILST200619093744FD	Illinois State Tax
			2,006.53	06/19/2020	ILST200619093744FN	Illinois State Tax
			882.06	06/19/2020	ILST200619093744HR	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**44,609.65**			
2638	**INTERNAL REVENUE SERVICE**					
			31,246.16	06/19/2020	FIT 200619093744PD	Federal Withholding Tax
			36,449.32	06/19/2020	FIT 200619093744PW	Federal Withholding Tax
			5,466.36	06/19/2020	FIT 200619093744CD	Federal Withholding Tax
			23,939.84	06/19/2020	FIT 200619093744FD	Federal Withholding Tax
			5,909.74	06/19/2020	FIT 200619093744FN	Federal Withholding Tax
			2,346.94	06/19/2020	FIT 200619093744HR	Federal Withholding Tax
			4,351.57	06/19/2020	FICA200619093744IS	FICA Employee
			301.54	06/19/2020	MEDR200619093744H	Medicare Employer
			1,017.71	06/19/2020	MEDR200619093744IS	Medicare Employer
			4,119.05	06/19/2020	MEDR200619093744P	Medicare Employer
			299.69	06/19/2020	MEDE200619093744C	Medicare Employee
			2,972.31	06/19/2020	MEDR200619093744FI	Medicare Employer
			732.99	06/19/2020	MEDR200619093744FI	Medicare Employer
			832.25	06/19/2020	FICA200619093744FD	FICA Employee
			3,134.04	06/19/2020	FICA200619093744FN	FICA Employee
			1,289.38	06/19/2020	FICA200619093744HR	FICA Employee
			4,118.01	06/19/2020	MEDE200619093744PI	Medicare Employee
			832.25	06/19/2020	FICE200619093744FD	FICA Employer
			1,281.54	06/19/2020	FICA200619093744CA	FICA Employee
			2,948.50	06/19/2020	FICA200619093744CD	FICA Employee
			689.57	06/19/2020	MEDR200619093744C	Medicare Employer
			4,823.32	06/19/2020	MEDE200619093744P	Medicare Employee
			689.57	06/19/2020	MEDE200619093744C	Medicare Employee
			2,972.31	06/19/2020	MEDE200619093744FI	Medicare Employee
			2,948.50	06/19/2020	FICE200619093744CD	FICA Employer
			732.96	06/19/2020	MEDE200619093744FI	Medicare Employee
			301.54	06/19/2020	MEDE200619093744H	Medicare Employee
			1,017.71	06/19/2020	MEDE200619093744IS	Medicare Employee
			1,289.38	06/19/2020	FICE200619093744HR	FICA Employer
			4,351.57	06/19/2020	FICE200619093744IS	FICA Employer
			2,261.55	06/19/2020	FICE200619093744PD	FICA Employer
			20,623.54	06/19/2020	FICE200619093744PW	FICA Employer
			4,823.32	06/19/2020	MEDR200619093744P	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			298.62	06/19/2020	MEDR200619093744C	Medicare Employer
			12,256.23	06/19/2020	FIT 200619093744IS	Federal Withholding Tax
			2,921.86	06/19/2020	FIT 200619093744CA	Federal Withholding Tax
			1,277.06	06/19/2020	FICE200619093744CA	FICA Employer
			2,257.16	06/19/2020	FICA200619093744PD	FICA Employee
			20,623.54	06/19/2020	FICA200619093744PW	FICA Employee
			3,134.13	06/19/2020	FICE200619093744FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**223,882.63**			
2639	**STATE DISBURSEMENT UNIT**					
			1,555.35	06/19/2020	0000003742006190937	IL Child Support Amount 1
			471.13	06/19/2020	0000001912006190937	IL Child Support Amount 1
			369.23	06/19/2020	0000004862006190937	IL Child Support Amount 1
			545.00	06/19/2020	0000002062006190937	IL Child Support Amount 1
			700.15	06/19/2020	0000012252006190937	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,640.86**			
2643	**DELTA DENTAL**					
			6,015.80	06/16/2020	061520	DELTA DENTAL CLAIMS
			4,736.40	06/22/2020	062220	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**10,752.20**			
2648	**HEALTH CARE SERVICE CORP**					
			75,030.16	06/22/2020	061920	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**75,030.16**			
2656	**DISH DBS CORP**					
			107.04	06/18/2020	060520	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total		**107.04**			
2669	**KANE COUNTY CHRONICLE**					
			117.00	06/18/2020	10317833/052820	52 WEEKS NEWSPAPER SUBS(
	KANE COUNTY CHRONICLE Total		**117.00**			
2672	**TRI-CITY AMBULANCE**					
			54,576.50	06/18/2020	IN178	AMBULANCE BILLING 1ST QRT
	TRI-CITY AMBULANCE Total		**54,576.50**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	06/19/2020	ACCG200619093744FI	AFLAC Accident Plan
			59.89	06/19/2020	ACCG200619093744PI	AFLAC Accident Plan

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			60.59	06/19/2020	ACCG200619093744P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**162.90**			
2730	**RITZ SAFETY LLC**					
		108484	2,433.69	06/25/2020	35762	T-SHIRTS/JACKET/JEAN CARH/
	RITZ SAFETY LLC Total		**2,433.69**			
2756	**RXBENEFITS INC.**					
			11.08	06/16/2020	INV117182	PRESCRIPTION CLAIMS
			54,435.87	06/17/2020	INV117912	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**54,446.95**			
2797	**ARROWHEAD SCIENTIFIC INC**					
		108416	114.58	06/25/2020	126836	GUNPOWDER TEST KIT
	ARROWHEAD SCIENTIFIC INC Total		**114.58**			
2803	**MATTHEW WILSON**					
			151.19	06/25/2020	061920MW	REIMBURSEMENT ALLOWANCE
	MATTHEW WILSON Total		**151.19**			
2816	**DALE FLOYD LAND SURVEYING LLC**					
		104407	1,615.00	06/25/2020	220-39	CABLE REPLACEMENT SURVE'
	DALE FLOYD LAND SURVEYING LLC Total		**1,615.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		108129	34.16	06/18/2020	81526/1	CITY HALL SUPPLIES
		108541	670.80	06/25/2020	81659/1	INVENTORY ITEMS
		108129	14.39	06/25/2020	81708/1	STREET MAINTENANCE SUPPL
	HAVLICEK ACE HARDWARE LLC Total		**719.35**			
2963	**RAYNOR DOOR AUTHORITY**					
		108456	228.00	06/18/2020	32319	PW LABOR
		108181	1,928.00	06/18/2020	32356	REPAIR POLICE DEPT
	RAYNOR DOOR AUTHORITY Total		**2,156.00**			
3010	**PLOTE CONSTRUCTION INC**					
		90	221.10	06/18/2020	228697	SURFACE WTER AND PS
	PLOTE CONSTRUCTION INC Total		**221.10**			
3099	**MIDWEST SALT LLC**					
			2,792.82	06/18/2020	P451818	INDUSTRIAL SOLAR SALT WEL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MIDWEST SALT LLC Total		**2,792.82**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		108293	127.60	06/18/2020	3019473033	FLEET SERVICES
		108293	41.80	06/18/2020	3019482854	MISC FLEETS
		108293	255.00	06/18/2020	3019465895	VEH # 1957 RO 63880 HOSE KI
	RUSH PARTS CENTERS OF ILLINOIS Total		**424.40**			
3131	**VCNA PRAIRIE INC**					
		89	444.00	06/18/2020	889529105	READY MIX
		89	682.00	06/18/2020	889524462	ENVIRONMENTAL CH FUEL SU
		89	832.50	06/18/2020	889528519	READY MIX
		89	777.00	06/18/2020	889529104	READY MIX
	VCNA PRAIRIE INC Total		**2,735.50**			
3147	**DUPAGE TOPSOIL INC**					
		108498	690.00	06/18/2020	050120	SEMIS DIRT
		108498	1,380.00	06/25/2020	050199	SEMIS DIRT
	DUPAGE TOPSOIL INC Total		**2,070.00**			
3148	**CORNERSTONE PARTNERS**					
		108291	798.03	06/18/2020	CP20369	MOWING SERVICES RG WRT T
		108291	219.43	06/18/2020	CP20392	MOWING SERVICES TRI COM M
		108291	18,971.69	06/18/2020	CP20362	MONTHLY MOWING SERVICES
		108203	364.76	06/25/2020	CP21485	START UP REPAIRS
	CORNERSTONE PARTNERS Total		**20,353.91**			
3203	**OUTDOOR HOME SERVICES HOLDINGS**					
		108196	1,622.00	06/18/2020	121538802	LAWN TREATMENTS
	OUTDOOR HOME SERVICES HOLDINGS Total		**1,622.00**			
3209	**HOLMGREN ELECTRIC INC**					
		108303	1,193.88	06/18/2020	7647	108 ILLINOIS ST REPAIR
	HOLMGREN ELECTRIC INC Total		**1,193.88**			
3242	**XYLEM WATER SOLUTIONS USA INC**					
		108477	675.00	06/18/2020	3556B23423	QUOTE 2020-CHI-0538
	XYLEM WATER SOLUTIONS USA INC Total		**675.00**			
3247	**JWC ENVIRONMENTAL INC**					
		108551	1,816.05	06/25/2020	102409	ASSY BRUSH AND SET SCREW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JWC ENVIRONMENTAL INC Total		**1,816.05**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			10.40	06/19/2020	VSP 200619093744CA	Vision Plan Pre-tax
			41.58	06/19/2020	VSP 200619093744CD	Vision Plan Pre-tax
			215.66	06/19/2020	VSP 200619093744FD	Vision Plan Pre-tax
			28.92	06/19/2020	VSP 200619093744FN	Vision Plan Pre-tax
			12.22	06/19/2020	VSP 200619093744HR	Vision Plan Pre-tax
			48.88	06/19/2020	VSP 200619093744IS	Vision Plan Pre-tax
			241.88	06/19/2020	VSP 200619093744PD	Vision Plan Pre-tax
			392.50	06/19/2020	VSP 200619093744PW	Vision Plan Pre-tax
			5.50	06/25/2020	061820AK	VISION-ANDREW KIDD 3/27 & 4/
			122.67	06/25/2020	062320VSP	VISION PLAN FOR RETIREES-JI
	VISION SERVICE PLAN OF IL NFP Total		**1,120.21**			
3298	**JENNIFER KUHN**					
			240.00	06/18/2020	252	COORDSERVICES MAY 2020
	JENNIFER KUHN Total		**240.00**			
3315	**IRON MOUNTAIN INC**					
		108628	869.55	06/25/2020	202141696	MONTHLY OFF SITE STORAGE
	IRON MOUNTAIN INC Total		**869.55**			
3317	**TEREX USA LLC**					
		108544	115.31	06/25/2020	5002770863	INVENTORY ITEMS
	TEREX USA LLC Total		**115.31**			
3330	**ACRES ENTERPRISES INC**					
		108096	31,940.00	06/25/2020	AEI_0371817	SRING PLANTING TREES
	ACRES ENTERPRISES INC Total		**31,940.00**			
3336	**NETWORKFLEET INC**					
			213.85	06/18/2020	OSV000002131142	MONTHLY BILLING MAY ELECT
			628.05	06/25/2020	OSV0000021285686	MONTHLY BILLING MAY PUBLI(
	NETWORKFLEET INC Total		**841.90**			
3346	**STEALTH BENEFIT SOLUTIONS**					
		108243	48,918.35	06/25/2020	JULY-20	MONTHLY BILLING JULY
		108243	48,918.35	06/25/2020	MAY-20	MAY SERVICES
	STEALTH BENEFIT SOLUTIONS Total		**97,836.70**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3408	ULINE INC					
		108531	2,935.53	06/18/2020	120569298	PORTABLE SAFETY BARRIER
	ULINE INC Total		**2,935.53**			
3555	THE BANK OF NEW YORK MELLON					
			2,250.00	06/25/2020	252-2293892	SERIES 2015A ARBITRAGE
	THE BANK OF NEW YORK MELLON Total		**2,250.00**			
3561	ADVANCED ELEVATOR COMPANY					
		108365	520.00	06/18/2020	47528	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**520.00**			
3597	GEOSTAR MECHANICAL INC					
		108539	3,624.07	06/18/2020	I33045	COLLING SERVICES
			300.00	06/18/2020	I33460	REPAIR PW MAU FLEET
			462.94	06/18/2020	I33462	REPAIR PW WATER HEATER
			200.00	06/18/2020	I33490	REPAIIR CENTURY STATIONS
			300.00	06/18/2020	I33494	REPAIR PW AHU D2 DOWN
			150.00	06/18/2020	I33495	REPAIR PW
		108539	119.14	06/18/2020	I33619	INSTALLED RTU AND UNIT
		108718	892.92	06/25/2020	I33771	PUBLIC WORKS-1509 RIVERSIL
	GEOSTAR MECHANICAL INC Total		**6,049.07**			
3602	WILL COUNTY CIRCUIT					
			36.00	06/19/2020	WCFE200619093744P	Will Co Clerk Collection Fee
	WILL COUNTY CIRCUIT Total		**36.00**			
3684	RESPECT TECHNOLOGY INC					
		106013	2,720.00	06/18/2020	14362	MONTHLY PAYMENT JUNE 202
	RESPECT TECHNOLOGY INC Total		**2,720.00**			
3787	VIKING BROS INC					
		92	2,531.60	06/18/2020	INV_2020-279	BINS FRQ CA6&7
		92	2,580.16	06/25/2020	INV_2020-297	CA7 AND CA6 STONE
	VIKING BROS INC Total		**5,111.76**			
3799	LRS HOLDINGS LLC					
		108148	65.00	06/25/2020	PS323231	SERVICES 5/8/20-6/4/20
		108486	63.75	06/25/2020	0000073683	WOOD CHIPS
	LRS HOLDINGS LLC Total		**128.75**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3806	HARD ROCK CONCRETE CUTTERS INC					
		108094	475.00	06/25/2020	181785	DIESEL SLAB SAWING
	HARD ROCK CONCRETE CUTTERS INC Total		**475.00**			
3831	IMAGETEC L P					
		108236	579.00	06/25/2020	601976	CONTRACT 7/5/20 - 10/4/20
	IMAGETEC L P Total		**579.00**			
3866	BECKY COURTNEY					
		107739	2,204.86	06/18/2020	201164	MISC SUPPLIES
	BECKY COURTNEY Total		**2,204.86**			
3867	HOOPER CORPORATION					
		108490	27,263.64	06/25/2020	11986-15-01	OVERHEAD CONTRACTOR MA'
	HOOPER CORPORATION Total		**27,263.64**			
3882	CORE & MAIN LP					
		108413	1,279.00	06/18/2020	M383147	INVENTORY ITEMS
	CORE & MAIN LP Total		**1,279.00**			
3885	KIMBERLY G ABATANGELO					
		108118	150.00	06/25/2020	STC06092020	MINUTES MHB 6/9/20
	KIMBERLY G ABATANGELO Total		**150.00**			
3886	VIA CARLITA LLC					
		108746	677.75	06/25/2020	136220	RO 63999 VEH 1810 SERVICE
		108277	23.16	06/25/2020	27073	VEH 1970 RO 63967
		108693	479.78	06/25/2020	27110	INVENTORY ITEMS
	VIA CARLITA LLC Total		**1,180.69**			
3915	B&W CONTROL SYSTEMS					
		105601	9,200.00	06/18/2020	0213429	APRIL BILLING
		105601	30,650.00	06/18/2020	0213890	APRIL BILLING SCADA PROJEC
	B&W CONTROL SYSTEMS Total		**39,850.00**			
3916	BRETT M MUSCAT					
		105969	28,235.22	06/25/2020	05262020-1	FIRE HYDRANT PAINTING LABC
		105969	34,361.73	06/25/2020	06082020-2	FIRE HYDRANT PAINTING
	BRETT M MUSCAT Total		**62,596.95**			
3948	UNIQUE PRODUCTS & SERVICE CORP					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108470	89.28	06/18/2020	392022	INVENTORY ITEM
	UNIQUE PRODUCTS & SERVICE CORP Total		**89.28**			
3965	**TIMOTHY E COOPER**					
		108417	3,769.69	06/18/2020	1169	LABOR INSTALL GLASS IN UB I
	TIMOTHY E COOPER Total		**3,769.69**			
3968	**TRANSAMERICA CORPORATION**					
			4,778.93	06/19/2020	RHFP200619093744PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,778.93**			
3973	**HSA BANK WIRE ONLY**					
			271.16	06/19/2020	HSAS200619093744CI	Health Savings - Self Only
			633.08	06/19/2020	HSAS200619093744FI	Health Savings - Self Only
			200.00	06/19/2020	HSAF200619093744C/	Health Savings Plan - Family
			1,342.30	06/19/2020	HSAF200619093744FI	Health Savings Plan - Family
			662.61	06/19/2020	HSAS200619093744PI	Health Savings - Self Only
			100.00	06/19/2020	HSAS200619093744FI	Health Savings - Self Only
			457.70	06/19/2020	HSAF200619093744HI	Health Savings Plan - Family
			352.69	06/19/2020	HSAF200619093744IS	Health Savings Plan - Family
			1,097.31	06/19/2020	HSAF200619093744PI	Health Savings Plan - Family
			29.16	06/19/2020	HSAF200619093744PV	Health Savings Plan - Family
			175.00	06/19/2020	HSAS200619093744C/	Health Savings - Self Only
			147.69	06/19/2020	HSAS200619093744PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**5,468.70**			
4020	**TREES R US INC**					
		108362	20,926.08	06/18/2020	24091	BRUSH COLLECTION MAY 202(
	TREES R US INC Total		**20,926.08**			
4048	**ZOLL MEDICAL CORPORATION**					
		108503	167.03	06/18/2020	3078405	ELECTRODES
	ZOLL MEDICAL CORPORATION Total		**167.03**			
4074	**AMAZON CAPITAL SERVICES INC**					
		108601	128.53	06/18/2020	16XG-F194-MMF1	OFFICE SUPPLIES FOR FIRE DI
		108622	44.99	06/18/2020	1CGX-XJLF-TL16	AUTOMATIC SOAP DISPENSER
		108583	13.05	06/18/2020	1FHX-VVX7-GD1D	TERRO LIQUID ANT BAIT
		108134	135.60	06/18/2020	1GRD-MPYR-3LQ6	GLOVES
		108370	55.58	06/18/2020	1H66-4LVD-W6P9	OSCILLATING SPACE HEATER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108690	179.09	06/25/2020	1WDN-LC1V-3HVK	INVENTORY ITEM
		108654	134.94	06/25/2020	1Y6C-7LRF-9917	THERMOMETER
		108186	18.95	06/25/2020	14HD-VCPV-3QKT	FLEXZION KEY CABINET
		108695	119.00	06/25/2020	17C9-KWLH-MVHT	PROJECTOR LAMP
		108629	308.32	06/25/2020	17LM-6YDJ-CNML	ADD ON COMPUTER
		108658	13.99	06/25/2020	1G4C-FFKL-1PNP	HONDA GX340 CARBURETOR
		108445	14.99	06/25/2020	1TCQ-6NYF-J6DW	CARABINER CLIPS
		108232	24.99	06/25/2020	1JM6-RM3F-WD1M	LOGITECH WIRELESS MOUSE
		108669	9.99	06/25/2020	1P3V-FYC1-GXXR	ENERGIZER WATCH BATTERIE
		108186	58.99	06/25/2020	1P3V-FYC1-QKGM	HP WEBCAM - COMP SUPPLY
		108601	31.99	06/25/2020	1KDY-D4ML-3NJX	HEAVY DUTY STAND
		108748	11.28	06/25/2020	1NQ1-RT4Y-PYCN	COFFEE MATE LIQUID CREAME
			14.99	06/25/2020	1RXQ-6NYF-J6DW	FLEET DEPT PARTS/RETURNEI
		108654	177.90	06/25/2020	11QF-3YMX-33V9	INVENTORY ITEM
		108622	329.90	06/25/2020	16XG-F194-Y4GP	SNEEZE GUARD
		108232	149.99	06/25/2020	1HLX-1NH4-T9FK	SPORT MAT MOP KIT
		108654	75.98	06/25/2020	1NWN-LLTL-6QGH	INVENTORY ITEMS
		108370	9.95	06/18/2020	1J91-CYHT-H6LY	HEFTY SLIDER BAGS PW DEPT
		108320	56.45	06/18/2020	1RQ7-6L1C-JNK1	AMMEX X3 GLOVES BX3D4410(
		108232	229.73	06/18/2020	197T-T61W-D9CR	POLICE DEPT UNIFORMS
		108615	17.32	06/18/2020	1VMX-VL99-6XFF	GEARWRENCH OIL FILTER
	AMAZON CAPITAL SERVICES INC Total		**2,366.48**			
4090	**INTEGRITY ENVIRONMENTAL**					
		100195	4,940.00	06/18/2020	18-12015A	PROJECT BILLING IES NO984-0
	INTEGRITY ENVIRONMENTAL Total		**4,940.00**			
4106	**CHICAGO TESTING LABORATORY INC**					
		107741	17,000.00	06/25/2020	20-5-000008	GEOTECHNICAL INVESTIGATIC
	CHICAGO TESTING LABORATORY INC Total		**17,000.00**			
4174	**UNIFIRST CORPORATION**					
		108571	253.00	06/18/2020	1514480/MAY	FLEET DEPT UNIFORMS MAY
	UNIFIRST CORPORATION Total		**253.00**			
4196	**NCNTF**					
			14,254.00	06/18/2020	AC0316730	INVESTIGATION CRMNL PA 10(
	NCNTF Total		**14,254.00**			
4210	**GALLAGHER BENEFIT SERVICES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108766	4,000.00	06/25/2020	202880	HIPAA PRIVACY CONSULTING
	GALLAGHER BENEFIT SERVICES INC Total		**4,000.00**			
4224	**BERLA CORPORATION**					
		108556	2,500.00	06/18/2020	20-J02-0529	RENEWAL JUNE6,20-JUNE 6, 2(
	BERLA CORPORATION Total		**2,500.00**			
4247	**LEYDEN ELECTRIC INC**					
		108663	4,959.50	06/25/2020	15872	2595 OAK ST REPAIR
	LEYDEN ELECTRIC INC Total		**4,959.50**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
			58,216.66	06/18/2020	FY 2021-A	SSA TAX&HOTEL TAX MONTHL
	ST CHARLES BUSINESS ALLIANCE Total		**58,216.66**			
4292	**GARDA CL GREAT LAKES INC**					
			187.47	06/18/2020	10572098	COURIER SERVICE
	GARDA CL GREAT LAKES INC Total		**187.47**			
4293	**MIDWEST WATER GROUP INC**					
		105610	118,985.50	06/18/2020	3-FINAL	2019 MANHOLE REHAB PROJE(
	MIDWEST WATER GROUP INC Total		**118,985.50**			
4323	**AFL ACQUISITION LLC**					
		108471	3,897.00	06/18/2020	16236	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		**3,897.00**			
4332	**ADVOMATIC STUDIO LLC**					
		107728	2,850.00	06/18/2020	57476	MONTHLY SUPPORT RETAINEI
		107728	892.00	06/18/2020	57498	MONTHLY MAINTENANCE FEEI
	ADVOMATIC STUDIO LLC Total		**3,742.00**			
4333	**TOTAL FIRE & SAFETY INC**					
		108356	185.40	06/25/2020	156042	FIRST AID SUPPLIES
	TOTAL FIRE & SAFETY INC Total		**185.40**			
4384	**DACRA ADJUDICATION SYSTEMS LLC**					
		108265	1,500.00	06/18/2020	2020-208	DACRA SOFTWARE SERVICE
	DACRA ADJUDICATION SYSTEMS LLC Total		**1,500.00**			
4412	**WI SCTF**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			596.30	06/19/2020	0000012442006190937	WI Child Support Amount 1
	WI SCTF Total		**596.30**			
4416	**DEKRA SERVICES INC**					
		108333	1,513.00	06/18/2020	6009010647	LIFT STANDARD INSPECTION
	DEKRA SERVICES INC Total		**1,513.00**			
4417	**ELLWYN DARLENE SCHROEDER**					
		91	4,961.27	06/25/2020	3317	JOB 13020 SEMI HAULING
	ELLWYN DARLENE SCHROEDER Total		**4,961.27**			
4418	**TRIMARK MARLINN LLC**					
		108384	2,611.49	06/18/2020	2651123	ICE MAKER,CUBE,AIR COOLED
		108384	650.00	06/18/2020	2651900	INSTALL FOR ICE MACHINES
	TRIMARK MARLINN LLC Total		**3,261.49**			
4421	**QUADIENT LEASING USA INC**					
		108425	4,032.24	06/18/2020	N8296513	POSTAGE MACHINE LEASE 6-8
	QUADIENT LEASING USA INC Total		**4,032.24**			
4422	**NATIONAL SWITCHGEAR SYSTEMS**					
		108441	612.06	06/18/2020	51557	ABB MECHANICAL COUNTER N
	NATIONAL SWITCHGEAR SYSTEMS Total		**612.06**			
4427	**DEVELOPMENT PROPERTIES INC**					
			1,350.00	06/18/2020	20-005	LAND DEV SERVICES FY2020
	DEVELOPMENT PROPERTIES INC Total		**1,350.00**			
9990001	**ROYAL BUILDERS OF IL INC**					
		108024	8,000.00	06/18/2020	2546	PLYWOOD FRAMING CONTRAC
		108024	-8,000.00	06/18/2020	2546	PLYWOOD FRAMING CONTRAC
	ROYAL BUILDERS OF IL INC Total		**0.00**			
9990010	**CRYSTAL LOFT TOWNHOMES**					
			10.00	06/18/2020	061620	REFUND-214S13TH AVE #2017F
	CRYSTAL LOFT TOWNHOMES Total		**10.00**			
9990010	**CAC UNDERGROUND LLC**					
			3.10	06/25/2020	IN7558	OVERPAID INVOICE # IN7558
	CAC UNDERGROUND LLC Total		**3.10**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
9990010	BOB ABRAHAM					
			67.50	06/25/2020	061820	DAMAGED IRRIGATION PART&
	BOB ABRAHAM Total		**67.50**			
9990010	DENNIS OR JULIE SHARKEY					
			300.00	06/25/2020	8694	REFUND-PARKWAY TREENOT
	DENNIS OR JULIE SHARKEY Total		**300.00**			
		Grand Total:	**5,313,037.14**			

The above expenditures have been approved for payment:

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

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

Finance Director — 7/21/2020 — Date