

REFER TO:

Minutes

9-8-20

Page

8/28/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

8/10/2020 - 8/23/2020

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	108130	38.66	08/13/2020	78335/F	PARTS
		108130	167.09	08/20/2020	78377/F	HARDWARE SUPPLIES
		108130	14.39	08/20/2020	78390/F	PHILLIP TOOLS
	DG HARDWARE Total		220.14			
139	AFLAC					
			19.80	08/14/2020	ACAN200814141254FI	AFLAC Cancer Insurance
			38.58	08/14/2020	ACAN200814141254PI	AFLAC Cancer Insurance
			137.66	08/14/2020	ACAN200814141254PI	AFLAC Cancer Insurance
			25.20	08/14/2020	ADIS200814141254FD	AFLAC Disability and STD
			22.85	08/14/2020	ADIS200814141254FN	AFLAC Disability and STD
			94.96	08/14/2020	ADIS200814141254PD	AFLAC Disability and STD
			78.94	08/14/2020	ADIS200814141254PV	AFLAC Disability and STD
			8.10	08/14/2020	AHIC200814141254FD	AFLAC Hospital Intensive Care
			33.84	08/14/2020	AHIC200814141254PV	AFLAC Hospital Intensive Care
			57.23	08/14/2020	APAC200814141254FI	AFLAC Personal Accident
			36.54	08/14/2020	APAC200814141254PI	AFLAC Personal Accident
			45.30	08/14/2020	APAC200814141254PI	AFLAC Personal Accident
			17.04	08/14/2020	ASPE200814141254PV	AFLAC Specified Event (PRP)
			22.06	08/14/2020	AVOL200814141254PI	AFLAC Voluntary Indemnity
			39.88	08/14/2020	AVOL200814141254PV	AFLAC Voluntary Indemnity
	AFLAC Total		677.98			
145	AIR ONE EQUIPMENT INC					
		108874	200.00	08/13/2020	158770	FIRE HOOKS
		109086	175.00	08/13/2020	158869	ELECTRONICS CONTROL KIT
	AIR ONE EQUIPMENT INC Total		375.00			
159	ALFRED BENESCH AND COMPANY					
		108304	7,733.36	08/13/2020	162441	SERVICE 5/1/20 TO 7/19/20
	ALFRED BENESCH AND COMPANY Total		7,733.36			
182	ALTEC INDUSTRIES INC					
		108830	145,419.00	08/13/2020	8252471	STEEL TRAILER

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	ALTEC INDUSTRIES INC Total		<u>145,419.00</u>			
185	AL WARREN OIL CO INC	109030	11,948.00	08/13/2020	W1325445	INVENTORY ITEM
	AL WARREN OIL CO INC Total		<u>11,948.00</u>			
231	MELINDA ANYON		250.00	08/20/2020	081920MA	UNIFORM ALLOW-RIFLE SIGHT
	MELINDA ANYON Total		<u>250.00</u>			
250	ARCHON CONSTRUCTION CO		3,784.36	08/13/2020	20215F	7TH & MOORE DIRECTIONAL B
	ARCHON CONSTRUCTION CO Total		<u>3,784.36</u>			
	ARCHON CONSTRUCTION CO	108858	1,865.10	08/13/2020	20255	BORING 512 S 4TH ST
	ARCHON CONSTRUCTION CO Total		<u>5,649.46</u>			
254	ARISTA INFORMATION SYSTEMS INC		4,862.60	08/20/2020	1330202008	JULY POSTAGE UB
	ARISTA INFORMATION SYSTEMS INC Total		<u>4,862.60</u>			
	ARISTA INFORMATION SYSTEMS INC	108524	1,827.30	08/20/2020	30269	JULY PRINTING SERVICES
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,689.90</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	08/13/2020	072420TO	NEW NOTARY TIM OCASEK
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD		663.00	08/13/2020	32792	LEAK LOCATION SERVICES 7/2
	ASSOCIATED TECHNICAL SERV LTD Total		<u>663.00</u>			
	ASSOCIATED TECHNICAL SERV LTD	108665	663.00	08/13/2020	32809	LEAK DET 2ND ST & PRAIRIE
	ASSOCIATED TECHNICAL SERV LTD Total		<u>1,326.00</u>			
298	AWARDS CONCEPTS		238.05	08/13/2020	10567609	AWARDS ANDREW LAMELA
	AWARDS CONCEPTS Total		<u>238.05</u>			
	AWARDS CONCEPTS	108187	275.45	08/13/2020	10567702	FINTNESS WATCH PLAN
	AWARDS CONCEPTS	108187	197.21	08/13/2020	10568315	AIRFRYER PLN
	AWARDS CONCEPTS	108187	189.21	08/13/2020	10568316	GOLF BALLS DOZEN PK
	AWARDS CONCEPTS	108187	192.38	08/20/2020	10569195	AWARDS TERRY BARTH
	AWARDS CONCEPTS Total		<u>1,092.30</u>			
304	BACKGROUNDS ONLINE		581.05	08/13/2020	524222	BACKGROUND CHECK INV# 52
	BACKGROUNDS ONLINE Total		<u>581.05</u>			

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305	BADGER METER INC	108639	6,790.69	08/20/2020	1379761	ULTRASONIC METERS
		109011	1,340.42	08/20/2020	1380543	INVENTORY ITEMS
	BADGER METER INC Total		8,131.11			
325	BAXTER AND WOODMAN INC	108604	2,140.00	08/13/2020	0214912	GENERAL AOC ASSISTANCE PI
		108604	3,500.00	08/13/2020	0214917	IU PERMITS AOC ASSISTANCE
	BAXTER AND WOODMAN INC Total		5,640.00			
382	BOUND TREE MEDICAL LLC	108671	471.20	08/13/2020	83706639	INVENTORY ITEM
		108991	311.95	08/13/2020	83708132	MISC SUPPLIES
	BOUND TREE MEDICAL LLC Total		783.15			
393	BRICOR CONSULTING		2,400.00	08/20/2020	FY 2021	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		2,400.00			
396	BROWNELLS INC	108251	5.35	08/20/2020	19053187.01	CLEANING PATCHES
	BROWNELLS INC Total		5.35			
429	SEDGWICK CLAIMS	108233	500.00	08/13/2020	400000038047	UNEMPLOYMENT COMPENSAT
	SEDGWICK CLAIMS Total		500.00			
473	AT&T MOBILITY		33.23	08/13/2020	287258511326X080121	MONTHLY BILLING
	AT&T MOBILITY Total		33.23			
491	CHADS TOWING & RECOVERY INC	108249	145.00	08/13/2020	68394	TOWING-SHEEPDUG LANDROVE
	CHADS TOWING & RECOVERY INC Total		145.00			
528	CLC LUBRICANTS CO	109055	212.40	08/20/2020	96167	CLC LUBE BHF -68
	CLC LUBRICANTS CO Total		212.40			
555	COM ED		191.48	08/13/2020	7612664040/072420	SERVICE 6/24/20 TO 7/24/20

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	COM ED Total		<u>191.48</u>			
614	COSTAR REALTY INFORMATION INC	109189	4,610.00	08/13/2020	111278228-1	YEARLY SUBSCRIPTION
	COSTAR REALTY INFORMATION INC Total		<u>4,610.00</u>			
642	CUSTOM WELDING & FAB INC	109038	105.00	08/20/2020	200108	REPAIR WELDING
	CUSTOM WELDING & FAB INC Total		<u>105.00</u>			
668	DEKALB COUNTY CLERK		10.00	08/20/2020	081720NA	NOTARY RENWAL ANSON
	DEKALB COUNTY CLERK Total		<u>10.00</u>			
683	DE MAR TREE & LANDSCAPE SVC	108317	10,030.50	08/13/2020	7891	TREE SERVICE ELECTRIC
	DE MAR TREE & LANDSCAPE SVC Total		<u>10,030.50</u>			
710	DISCOUNT TIRE	108997	760.00	08/20/2020	167592	INVENTORY ITEMS
	DISCOUNT TIRE Total		<u>760.00</u>			
716	DIXON ENGINEERING INC	105517	1,795.96	08/20/2020	20-6436	10TH STREET WATER TOWER
	DIXON ENGINEERING INC Total	105517	1,868.62	08/20/2020	20-6622	10TH ST WATER TOWER
			<u>3,664.58</u>			
750	DUKANE CONTRACT SERVICES	108394	1,893.66	08/20/2020	128988	MONTHLY CONTRACT AUGUST
		108394	4,848.47	08/20/2020	128989	CITY HALL MONTHLY AUGUST
		108394	9,675.00	08/20/2020	128990	POLICE DEPT MONTHLY AUGU
		108394	6,970.84	08/20/2020	128991	PUBLIC WORKS MONTHLY AUC
		108394	1,190.34	08/20/2020	128996	EAST/WESTGARAGE MONTHLY
	DUKANE CONTRACT SERVICES Total		<u>24,578.31</u>			
762	DUPAGE COUNTY RECORDER		214.00	08/20/2020	080120	AGREEMENT ANNEXATION PL
	DUPAGE COUNTY RECORDER Total		<u>214.00</u>			
767	EAGLE ENGRAVING INC	108283	155.23	08/13/2020	2020-3283	BADGE EAGLE TOP SHIELD

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	EAGLE ENGRAVING INC Total					
		108283	-155.23	08/13/2020	2020-3283	BADGE EAGLE TOP SHIELD
		108221	155.23	08/13/2020	2020-3283A	BADGE EAGLE TOP SHIELD
			155.23			
778	EJ EQUIPMENT INC					
		109020	1,097.00	08/13/2020	P24363	INVENTORY ITEM
			1,097.00			
789	ANIXTER INC					
		107253	13,009.00	08/13/2020	4507132-03	INVENTORY ITEM
		107748	50,999.40	08/13/2020	4546553-03	INVENTORY ITEMS
		108726	176.00	08/13/2020	4634986-01	INVENTORY ITEMS
		108976	380.00	08/13/2020	4660068-00	INVENTORY ITEM
		109054	991.13	08/13/2020	4663462-00	INVENTORY ITEMS
		108977	17,899.20	08/20/2020	4661394-00	INVENTORY ITEM
			-198.82	08/20/2020	4669930-00	CREDITS INV 4663462-00
			83,255.91			
812	ENCAP INC					
		108716	815.00	08/20/2020	6383	SOLAR FACILITY # 18-1227B
		108716	815.00	08/13/2020	6180	SOLAR FACILITY SERVICES
			1,630.00			
815	ENGINEERING ENTERPRISES INC					
		105827	3,676.20	08/13/2020	69524	BASIN EASTERN 2 PHASE SSE:
		105822	431.75	08/13/2020	69525	CMOM ANUAL STATUS REPOR
		107745	6,284.50	08/13/2020	69526	EASTERN SANITARY SEWER S
		106992	48,573.89	08/13/2020	69527	RT 31 & ROOSEVELT TRUNK SI
		108792	358.00	08/13/2020	69528	BASIN SC05-T2&C1 PHASE 1 FI
			59,324.34			
876	FIRST ENVIRONMENTAL LAB INC					
		108495	46.80	08/13/2020	155798	MSTP EFFLUENT MONITORING
		109122	234.00	08/13/2020	156441	MISC LAB SUPPLIES
			280.80			
884	FISHER SCIENTIFIC					
		108466	600.09	08/13/2020	9531500	PIPET STER 25ML
			600.09			
905	FORCE AMERICA DISTRIBUTING LLC					

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956	FORCE AMERICA DISTRIBUTING LLC Total	108618	225.00	08/20/2020	200-1026724	SUBSCRIPTION
	CITY OF GENEVA		<u>225.00</u>			
989	CITY OF GENEVA Total	108729	122,468.00	08/13/2020	2021-00060015	TRI COM DISPATCH RATE PD/F
	GORDON FLESCH CO INC		<u>122,468.00</u>			
	GORDON FLESCH CO INC Total		690.75	08/20/2020	IN13013916	MONTHLY BILLING 8/1/20-8/31/2
	TERI GRANDT		561.82	08/20/2020	IN13016385	1515 W MAIN ST SERVICES
	TERI GRANDT Total		<u>1,252.57</u>			
1002	TERI GRANDT		80.00	08/13/2020	081220TG	GIT FIT PRIZES
	TERI GRANDT Total		<u>80.00</u>			
1031	HAMPTON LENZINI & RENWICK INC	108660	1,355.00	08/20/2020	000020201142	ST CHARLES GAS TIS REVIEW
	HAMPTON LENZINI & RENWICK INC Total		<u>1,355.00</u>			
1036	HARRIS BANK NA		1,560.00	08/14/2020	UNF 200814141254FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,560.00</u>			
1083	HITCHCOCK DESIGN GROUP	103398	3,520.00	08/20/2020	24938	ST CHARLES FACILITY LANDSC
	HITCHCOCK DESIGN GROUP Total		<u>3,520.00</u>			
1113	HUFF & HUFF INC	96845	754.38	08/20/2020	0799398	FIRST STREET
	HUFF & HUFF INC Total	108088	618.75	08/20/2020	0799399	FIRST STREET LTD PHASE II
	IBEW LOCAL 196		<u>1,373.13</u>			
1133	IBEW LOCAL 196		178.50	08/14/2020	UNE 200814141254PV	Union Due - IBEW
	IBEW LOCAL 196 Total		748.17	08/14/2020	UNEW200814141254P	Union Due - IBEW - percent
	ICMA RETIREMENT CORP		<u>926.67</u>			
1136	ICMA RETIREMENT CORP		469.64	08/14/2020	081420	PLAN 109830 PAYROLL 8/14/20

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	ICMA RETIREMENT CORP Total		<u>469.64</u>			
1140	IDEXX DISTRIBUTION INC	108989	229.33	08/13/2020	3068222740	UN3373-WQC COLIFORM
	IDEXX DISTRIBUTION INC Total	108989	<u>1,941.57</u>	08/13/2020	3068574994	COLILERT/VESELS/STERILE W/
	ILLINOIS MUNICIPAL UTILITIES		<u>2,170.90</u>			
1215	ILLINOIS MUNICIPAL UTILITIES Total		<u>4,439,993.51</u>	08/18/2020	081020	IMEA JULY 2020 ELECTRIC BILL
1225	INSIGHT PUBLIC SECTOR	108964	1,347.19	08/13/2020	1100750883	MICROSOFT SURFACE PRO
	INSIGHT PUBLIC SECTOR Total		<u>1,347.19</u>			
1240	INTERSTATE BATTERY SYSTEM OF	109031	255.90	08/13/2020	10082527	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total	109032	<u>216.95</u>	08/13/2020	10082527A	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>472.85</u>			
1271	J A JOHNSON PAVING COMPANY	108882	22,257.64	08/20/2020	5421	ST. CHARLES PARKING LOT
	J A JOHNSON PAVING COMPANY Total	108322	<u>125,749.80</u>	08/20/2020	5426	NON MFT PORTION OF BID
	J A JOHNSON PAVING COMPANY Total	108322	<u>455,787.24</u>	08/20/2020	5426-MFT	MFT PAYOUT BID
	J A JOHNSON PAVING COMPANY Total		<u>603,794.68</u>			
1299	DEERE & COMPANY	109067	209.70	08/20/2020	10221317	RO 64155 VEH 3099
	DEERE & COMPANY Total		<u>209.70</u>			
1308	JRD DEVELOPMENT	105711	184,880.73	08/20/2020	4	1ST ST BUILDING 2 EAST PLAZ
	JRD DEVELOPMENT Total	105712	<u>8,888.50</u>	08/13/2020	4-A	1ST ST BUILDING 2 EAST PLAZ
	JRD DEVELOPMENT Total		<u>193,769.23</u>			
1313	KANE COUNTY RECORDERS OFFICE		52.00	08/20/2020	402918	RECORDING FEE
	KANE COUNTY RECORDERS OFFICE Total		<u>52.00</u>			
1325	KANE COUNTY CLERK		11.00	08/13/2020	081220CC	NOTARY RENEWAL - C CRUMLI

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	KANE COUNTY CLERK Total		<u>11.00</u>			
1327	KANE COUNTY FAIR		382.13	08/20/2020	FY 2021	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>382.13</u>			
1335	KANE COUNTY TREASURER		225.64	08/13/2020	081220PT	REFUND-INCORRECT PROPER
	KANE COUNTY TREASURER Total		<u>225.64</u>			
1363	KIESLER POLICE SUPPLY INC	108652	4,737.10	08/13/2020	IN142210	POLICE DEPT SUPPLIES
		108652	2,240.00	08/20/2020	IN142725	SPEER GOLD DO 9MM
	KIESLER POLICE SUPPLY INC Total		<u>6,977.10</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		68.93	08/13/2020	9006974883	COPIER MONTHLY THRU 7/23/2
	KONICA MINOLTA BUS SOLUTIONS Total		<u>68.93</u>			
1403	WEST VALLEY GRAPHICS & PRINT	108377	398.50	08/13/2020	19884	DOORHANGER STCPD#68
	WEST VALLEY GRAPHICS & PRINT Total		<u>398.50</u>			
1441	LAYNE CHRISTENSEN COMPANY	108790	88,640.11	08/13/2020	1842200	WELL 10 PUMP REPAIR
	LAYNE CHRISTENSEN COMPANY Total		<u>88,640.11</u>			
1457	LEWIS PAPER INTERNATIONAL	109105	276.50	08/20/2020	461684	INVENTORY ITEMS
	LEWIS PAPER INTERNATIONAL Total		<u>276.50</u>			
1489	LOWES	108454	112.74	08/20/2020	01270/073020	MISC SUPPLIES WATER DEPT
		108227	27.52	08/20/2020	15098/080320	MISC SUPPLIES
		108197	6.26	08/13/2020	02676/072720	1 QT COVE BASE ADH
		108197	21.82	08/13/2020	02939/071720	FACILITIES SHOP SUPPLIES
		108197	25.59	08/13/2020	02980/072320	WAND FOR WTR CREW
		108173	32.48	08/13/2020	74152	STEEL REBAR PIN
		108173	161.61	08/13/2020	74153	LK 44HM LMSIL BULK
		108173	118.50	08/13/2020	74154	COMMERCIAL HINGE

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	LOWES Total		<u>506.52</u>			
1506	MAGID GLOVE MFG CO INC	108274	185.90	08/20/2020	2737385	MENS GOLD CHORE GLOVE
	MAGID GLOVE MFG CO INC Total		<u>185.90</u>			
1559	MAURINE PATTEN ED D	108966	310.00	08/13/2020	072920	SERVICES 7/7/20 TO 7/21/20
	MAURINE PATTEN ED D Total		<u>310.00</u>			
1582	MCMaster CARR SUPPLY CO	108861	30.97	08/13/2020	42082052	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total	109146	682.39	08/13/2020	43610336	HIGH TRAFFIC DOOR CLOSER
			<u>713.36</u>			
1585	MEADE ELECTRIC COMPANY INC	108136	1,924.00	08/20/2020	693130	SIGNAL MAINTENANCE
	MEADE ELECTRIC COMPANY INC Total		<u>1,924.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		0.00	08/14/2020	UNP 200814131444PD	Union Dues - IMAP
			1,029.00	08/14/2020	UNP 200814141254PD	Union Dues - IMAP
			114.00	08/14/2020	UNPS200814141254PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,143.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	109057	12,824.89	08/20/2020	0003738861	MAINTENANCE RENEWAL
		109026	470.00	08/13/2020	0003737675	LED LCD MONITOR
		108877	290.00	08/13/2020	0003737676	HD LED LCD MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total		<u>13,584.89</u>			
1655	MONROE TRUCK EQUIPMENT	109098	38.08	08/20/2020	5435378	PARTS
	MONROE TRUCK EQUIPMENT Total		<u>38.08</u>			
1704	NCPERS IL IMRF		8.00	08/14/2020	NCP2200814141254FN	NCPERS 2
			16.00	08/14/2020	NCP2200814141254PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1745	NICOR					

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			39.29	08/20/2020	1000 1 AUG 5 2020	ACCT: 00-69-30-1000-1 AUG 5
			38.62	08/20/2020	1000 6 AUG 5 2020	ACCT: 67-14-30-1000-6 AUG5
			135.68	08/20/2020	1000 7 AUG 5 2020	ACCT: 97-78-02-1000-7 AUG 5
			76.27	08/20/2020	1584 1 AUG 4 2020	ACCT: 76-25-37-1584-1 AUG 4
			45.87	08/20/2020	2485 8 AUG 5 2020	ACCT: 72-42-21-2485-8 AUG 5
			1,801.91	08/13/2020	1000 2 AUG 3 2020	ACCT: 53-14-51-1000-2 AUG 03
	NICOR Total		2,137.64			
1756	NORTH CENTRAL LABORATORIES					
		109003	142.58	08/13/2020	442107	INVENTORY ITEM
		108971	24.82	08/13/2020	442172	NCL9063 TRYPTIC SOY BROTH
		109097	242.36	08/20/2020	442598	MISC LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		409.76			
1775	RAY O'HERRON CO					
		108256	50.74	08/20/2020	2042612-IN	POLICE UNIFORMS CLARK
		108256	247.98	08/13/2020	2040244-IN	UNIFORMS POLICE SQUILLO
		108256	117.83	08/13/2020	2040245-IN	UNIFORMS POLICE MCCOWAN
		108256	164.27	08/13/2020	2040246-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		580.82			
1783	ON TIME EMBROIDERY INC					
		108174	24.00	08/13/2020	75796	NAMEPLATE KASPEREK
		108174	209.00	08/13/2020	O 76155	FIRE DEPT UNIFORMS CHRISTI
		108174	329.00	08/13/2020	OE 76340	FIRE DEPT UNIFORMS CAVALL
		108174	254.00	08/13/2020	OE 76781	FIRE DEPT UNIFORMS TARRO
	ON TIME EMBROIDERY INC Total		816.00			
1890	LEGAL SHIELD					
			8.74	08/14/2020	PPLS200814141254CA	Pre-Paid Legal Services
			17.48	08/14/2020	PPLS200814141254CI	Pre-Paid Legal Services
			153.19	08/14/2020	PPLS200814141254FC	Pre-Paid Legal Services
			15.65	08/14/2020	PPLS200814141254FN	Pre-Paid Legal Services
			306.16	08/14/2020	PPLS200814141254PL	Pre-Paid Legal Services
			36.34	08/14/2020	PPLS200814141254PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		537.56			
1897	PRIME TACK & SEAL CO					
		108155	544.48	08/20/2020	64879	HFE-90 TICKET 93465

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PRIME TACK & SEAL CO Total		<u>544.48</u>			
1898	PRIORITY PRODUCTS INC	108984	60.06	08/20/2020	952169-001	INVENTORY ITEMS
		108353	27.60	08/20/2020	952491-001	FLEET DEPT SUPPLIES
		108353	401.71	08/13/2020	952491	MISC SUPPLIES
		108984	306.24	08/13/2020	952645	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		<u>795.61</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	08/14/2020	POPT200814141254FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC	109024	269.18	08/13/2020	I-34991-0	HOSE,CAM&GROOVE,CLAMP
		108210	4.48	08/13/2020	I-35007-0	TUBING
	RANDALL PRESSURE SYSTEMS INC Total		<u>273.66</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	109143	85.96	08/13/2020	795097-00	WASHER
		108979	269.27	08/20/2020	793515-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>355.23</u>			
2032	POMPS TIRE SERVICE INC	109123	1,151.82	08/20/2020	640083117	INVENTORY ITEMS
		108272	12.00	08/13/2020	640082882	PASSENGER SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total		<u>1,163.82</u>			
2033	VILLAGE OF ROMEDEVILLE	108208	750.00	08/20/2020	2020-191	GARZA CLASS 7/27-7731
	VILLAGE OF ROMEDEVILLE Total		<u>750.00</u>			
2034	RONDO ENTERPRISES TRUCK &	109148	43.90	08/13/2020	138059	ROOF VENT REPLACEMENT
	RONDO ENTERPRISES TRUCK & Total		<u>43.90</u>			
2046	RUSSO POWER EQUIPMENT INC	108143	633.88	08/13/2020	SPI10351555	ROUND FILE, OIL, APRON CHAI
		108143	-658.00	08/20/2020	PCM10022895	CREDIT INV#SPI10353718
		108143	658.00	08/20/2020	SOI10353727	LINE TRIMMER SOLID SHAFT
		108143	658.00	08/20/2020	SPI10353727	LINE TRIMMER SOLID SHAFT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSSO POWER EQUIPMENT INC Total		<u>1,291.88</u>			
2118	SERVICE INDUSTRIAL SUPPLY INC	109120	160.76	08/20/2020	121321	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		<u>160.76</u>			
2157	SISLERS ICE & DAIRY LTD	108402	148.75	08/20/2020	589583	ICE DELIVERY CHARGES
	SISLERS ICE & DAIRY LTD Total		<u>148.75</u>			
2169	CLARK BAIRD SMITH LLP		85.00	08/20/2020	12931	LABOR GENERAL FILE # 12761
	CLARK BAIRD SMITH LLP Total		<u>85.00</u>			
2193	TREASURER STATE OF ILLINOIS		240.00	08/13/2020	081220MV	SAFETYSTICKER - MAX VANDE
	TREASURER STATE OF ILLINOIS Total		<u>240.00</u>			
2200	STATE TREASURER		3,454.21	08/20/2020	59430	APRIL AGREEMENT
	STATE TREASURER Total	105558	6,908.42	08/20/2020	59430A	MAY AND JUNE
	STATE FIRE MARSHAL		<u>10,362.63</u>			
2205	STATE FIRE MARSHAL	109223	75.00	08/20/2020	5125111691	CERTIFICATE OF OPERATION
	STATE FIRE MARSHAL Total		<u>75.00</u>			
2235	STEINER ELECTRIC COMPANY	109021	506.00	08/13/2020	S006685676.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total	108574	545.02	08/13/2020	S006686094.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>1,051.02</u>			
2248	STORINO RAMELLO & DURKIN		56.25	08/20/2020	80774	MONTHLY BILLING JUNE
	STORINO RAMELLO & DURKIN Total		<u>56.25</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		166.50	08/14/2020	UNT 200814141254CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,367.50	08/14/2020	UNT 200814141254PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,534.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2314	3M VHS0733	108950	1,810.90	08/13/2020	9408197785	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,810.90</u>			
2316	APC STORE	108279	24.74	08/13/2020	478-522533	LAMP KIT
		108279	11.77	08/13/2020	478-522623	CABIN AIR FILTER
		108279	32.10	08/13/2020	478-522731	PUEL LINE HOSE&CONNECTOF
		108279	56.66	08/13/2020	478-522766	2017 FORD F550 AIR FILTER
		108279	10.77	08/13/2020	478-522780	GREASE ADAPTER
		108176	27.17	08/20/2020	478-522451	CEM DEF0002-02
		109176	382.83	08/20/2020	478-522816	INVENTORY ITEMS
		109246	162.14	08/20/2020	478-523290	INVENTORY ITEMS
		108279	22.53	08/20/2020	478-523295	RADIAL SEAL OUTE
	APC STORE Total		<u>730.71</u>			
2345	TRAFFIC CONTROL & PROTECTION	108850	1,007.50	08/20/2020	104727	INVENTORY ITEM
		109005	293.85	08/13/2020	104726	INVENTORY ITEM
		109051	1,890.00	08/13/2020	33474	PRAIRIE ST CLOSURE & DETOI
	TRAFFIC CONTROL & PROTECTION Total		<u>3,191.35</u>			
2363	TROTTER & ASSOCIATES INC	109042	1,323.00	08/20/2020	17364	WELL NO 4 RELOCATION STUD
		109076	418.50	08/20/2020	17365	2020 ISO REPORT
		107239	2,501.25	08/20/2020	17380	WELL NO 9 GENERATOR
		108793	28,841.00	08/20/2020	17381	DESIGN PRELIM
		108924	1,900.00	08/20/2020	17382	Q.C CENTER WATER MAIN PROJ
		108924	2,400.00	08/20/2020	17383	SOUTH AVE WM MODELING
		109029	1,235.00	08/20/2020	17384	2020 ANNUAL WATER MODEL L
		105488	157,517.50	08/20/2020	17388	PROJECT BILLING WS WRF PH
	TROTTER & ASSOCIATES INC Total		<u>196,136.25</u>			
2367	TSA ENTERPRISES INC DBA LAKE H	109081	3,200.00	08/20/2020	01-77804	REMOVE ALL DOCK SECTIONS
	TSA ENTERPRISES INC DBA LAKE H Total		<u>3,200.00</u>			
2373	TYLER MEDICAL SERVICES		175.00	08/20/2020	419747	INVOICE # 419747 RTW PHYSIC
			1,721.00	08/20/2020	419773/419852	INVOICE # 419773 & 419852

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108957	992.00	08/13/2020	419069	PFT ONSITE TESTING
			246.00	08/13/2020	419469	POSTOFFER PHYSICAL INV# 4'
			3,134.00			
	TYLER MEDICAL SERVICES Total					
2401	UNIVERSAL UTILITY SUPPLY INC	108974	488.80	08/20/2020	3032602	INVENTORY ITEMS
		109211	780.00	08/20/2020	3032628	INVENTORY ITEMS
		109210	2,470.00	08/20/2020	3032629	INVENTORY ITEMS
		108974	940.00	08/20/2020	3032636	INVENTORY ITEMS
		108636	390.00	08/20/2020	3032652	INVENTORY ITEM
	UNIVERSAL UTILITY SUPPLY INC Total		5,068.80			
2403	UNITED PARCEL SERVICE		18.26	08/20/2020	0000650961300	UPS CHARGES
			236.74	08/20/2020	0000650961320	WEEKLY SHIPPING CHARGES
			65.33	08/13/2020	0000650961290	SERVICES WEEK OF 7/18/20
			160.24	08/13/2020	0000650961310	SERVICES 6/20/20-7/25/20
	UNITED PARCEL SERVICE Total		480.57			
2404	HD SUPPLY FACILITIES MAINT LTD	109007	179.16	08/13/2020	303751	HACH FREE CHLORINE SWIFTE
		108999	308.38	08/13/2020	303767	INVENTORY ITEMS
		109027	264.96	08/20/2020	315425	NITRITE
		109027	264.78	08/20/2020	315426	NITRITE
	HD SUPPLY FACILITIES MAINT LTD Total		1,017.28			
2410	VALLEY LOCK CO	108259	303.60	08/20/2020	66937	LOCKS CHANGE AT OLD PD &)
	VALLEY LOCK CO Total		303.60			
2429	VERIZON WIRELESS		10,656.34	08/20/2020	9860008077	MONTHLY BILLING JULY
	VERIZON WIRELESS Total		10,656.34			
2453	VWR INTERNATIONAL INC	108981	2,653.98	08/20/2020	8801754611	MISC EQUIP
		108981	9.95	08/13/2020	8801726224	MISC EQUIP
	VWR INTERNATIONAL INC Total		2,663.93			
2467	WALKER PARKING CONSULTANTS	107234	1,302.49	08/20/2020	31855310007	PROFESSIONAL SERVICE THRI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WALKER PARKING CONSULTANTS Total		1,302.49			
2470	WAREHOUSE DIRECT					
		108237	21.12	08/20/2020	4728220-0	HOLDER WALL SIGN
		108247	15.22	08/20/2020	4732722-0	OFFICE SUPPLIES POLICE DEF
		108247	27.28	08/13/2020	4723445-0	POLICE DEPT OFFICE SUPPLIE
	WAREHOUSE DIRECT Total		63.62			
2478	WATER PRODUCTS AURORA					
		108985	650.29	08/13/2020	0296966	INVENTRY ITEMS
		108985	875.39	08/20/2020	0297103	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		1,525.68			
2485	WBK ENGINEERING LLC					
		106171	107.50	08/20/2020	21409	LIBRARY PRJ
		108946	1,602.50	08/20/2020	21410	PERFECT PLASTIC PRINTING
		108960	1,267.50	08/20/2020	21411	KIRK RD
	WBK ENGINEERING LLC Total		2,977.50			
2490	WELCH BROS INC					
		108941	2,547.40	08/20/2020	3097535	INVENTORY ITEMS
	WELCH BROS INC Total		2,547.40			
2495	WEST SIDE TRACTOR SALES CO					
		109113	329.73	08/20/2020	N96198	MISC SUPPLIES
		108910	11,924.28	08/13/2020	V97822	JD 544K 4WD LOADER
	WEST SIDE TRACTOR SALES CO Total		12,254.01			
2506	EESCO					
		108692	1,218.00	08/13/2020	850610	INVENTORY ITEMS
	EESCO Total		1,218.00			
2523	WILTSE GREENHOUSE LANDSCAPING					
		108364	432.00	08/20/2020	2321	MOWING & WEED BEDS
	WILTSE GREENHOUSE LANDSCAPING Total		432.00			
2527	WILLIAM FRICK & CO					
		108887	2,766.04	08/20/2020	562340	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		2,766.04			
2545	GRAINGER INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		109107	106.38	08/20/2020	9607527190	INVENTORY ITEMS
		109006	36.48	08/13/2020	9597156497	SAW FILES
		109036	931.04	08/13/2020	9598620855	SOAP DISPENSER/FLOOR STAI
		109047	22.75	08/13/2020	9598727601	TOGGLE BOLT ANCHOR
	GRAINGER INC Total		1,096.65			
2629	ZEP MANUFACTURING CO	109022	1,046.78	08/13/2020	9005377945	INVENTORY ITEMS
		108737	249.72	08/13/2020	9005393594	INVENTORY ITEM
	ZEP MANUFACTURING CO Total		1,296.50			
2630	ZIEBELL WATER SERVICE PRODUCTS	108899	943.60	08/13/2020	250724-000	INVENTORY ITEMS
		108995	6,395.73	08/13/2020	250725-000	INVENTORY ITEMS
		108986	332.35	08/13/2020	250726-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		7,671.68			
2637	ILLINOIS DEPT OF REVENUE		143,138.59	08/13/2020	081320	ELECTRICITY EXCISE TAX JUL
	ILLINOIS DEPT OF REVENUE Total		143,138.59			
2639	STATE DISBURSEMENT UNIT		471.13	08/14/2020	0000001912008141412	IL Child Support Amount 1
			1,555.35	08/14/2020	0000003742008141412	IL Child Support Amount 1
			369.23	08/14/2020	0000004862008141412	IL Child Support Amount 1
			700.15	08/14/2020	0000012252008141412	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		3,095.86			
2643	DELTA DENTAL		3,970.20	08/11/2020	081020	DELTA DENTAL CLAIMS
			6,152.00	08/18/2020	081720	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		10,122.20			
2648	HEALTH CARE SERVICE CORP		193,491.64	08/18/2020	081420	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		193,491.64			
2683	CONTINENTAL AMERICAN INSURANCE		42.42	08/14/2020	ACCG200814141254FI	AFLAC Accident Plan
			67.37	08/14/2020	ACCG200814141254PI	AFLAC Accident Plan
			60.59	08/14/2020	ACCG200814141254P1	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CONTINENTAL AMERICAN INSURANCE Total		<u>170.38</u>			
2713	CENTENNIAL COUNSELING CENTER	108621	1,170.00	08/20/2020	080320	COUNSELING SERVICES
	CENTENNIAL COUNSELING CENTER Total		<u>1,170.00</u>			
2738	TRI-R SYSTEMS INCORPORATED	108833	4,410.00	08/20/2020	005078	SERVICE REPAIR
	TRI-R SYSTEMS INCORPORATED Total	108646	10,000.00	08/13/2020	005076	STUDY MAIN VVWT & LIFT STAT
	TRI-R SYSTEMS INCORPORATED Total		<u>14,410.00</u>			
2756	RXBENEFITS INC.		10.92	08/18/2020	INV127038	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		37,840.89	08/18/2020	INV2017517	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>37,851.81</u>			
2894	HAVLICEK ACE HARDWARE LLC	108931	134.98	08/13/2020	82731/1	INVENTORY ITEM
	HAVLICEK ACE HARDWARE LLC Total		<u>134.98</u>			
2990	HAWKINS INC	93	7,135.18	08/20/2020	4766001	WATER DEPT CHEMICALS
	HAWKINS INC Total		<u>7,135.18</u>			
3010	PLOTE CONSTRUCTION INC	90	449.35	08/20/2020	230196	N50 D SURFACE
	PLOTE CONSTRUCTION INC Total	90	1,010.35	08/20/2020	230407	N50 D SURFACE
	PLOTE CONSTRUCTION INC Total	90	974.10	08/20/2020	230408	SURFACE & CAN EMULSION
	PLOTE CONSTRUCTION INC Total		<u>2,433.80</u>			
3099	MIDWEST SALT LLC	94	2,447.58	08/13/2020	P452496	INDUSTRIAL SOLAR COARSE S
	MIDWEST SALT LLC Total	94	2,980.44	08/13/2020	P452497	MVP INDUSTRIAL SOLAR COAF
	MIDWEST SALT LLC Total		<u>5,428.02</u>			
3127	SHI INTERNATIONAL CORP	109048	46.00	08/13/2020	B12053882	KEYBOARD AND MOUSE SET
	SHI INTERNATIONAL CORP Total	109090	311.00	08/20/2020	B12074672	SECURE TONER FOR FINANCE
	SHI INTERNATIONAL CORP Total		<u>357.00</u>			
3131	VCNA PRAIRIE INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89	444.00	08/20/2020	889638709	FLAT AIR MRWR/FUEL
		89	666.00	08/20/2020	889646091	DUMP & DISPOSAL / FUEL
		89	943.50	08/13/2020	889623407	READY MIX
		89	804.75	08/13/2020	889625496	FLAT AIR MRWR
		89	888.00	08/13/2020	889625497	FLAT AIR MRWR
	VCNA PRAIRIE INC Total		3,746.25			
3147	DUPAGE TOPSOIL INC	108498	1,380.00	08/20/2020	050552	SEMIS PULV DELIVERY
	DUPAGE TOPSOIL INC Total		1,380.00			
3148	CORNERSTONE PARTNERS	108535	9,151.69	08/20/2020	CP21671	SEDGWICK TURF REPAIR
		108334	67.54	08/20/2020	CP21874	RESTORATION 1204 ELM ST
		108334	1,459.96	08/20/2020	CP21875	RESTORATION 1631 JAY LANE
		108334	2,271.90	08/20/2020	CP21876	RESTORATION 125 SMITH RD
		108203	261.17	08/13/2020	CP21839	904 SOUTH AVE REPAIRS
		108969	434.77	08/13/2020	CP21844	1745 WALLACE RESTORATION
		108291	431.30	08/13/2020	CP21851	MEADOW MOW AREA FOXFIEL
	CORNERSTONE PARTNERS Total		14,078.33			
3153	CALL ONE		5,898.07	08/20/2020	313408	MONTHLY BILLING
	CALL ONE Total		5,898.07			
3203	OUTDOOR HOME SERVICES HOLDINGS	108196	1,523.30	08/20/2020	126124948	LAWN SERVICE
	OUTDOOR HOME SERVICES HOLDINGS Total		1,523.30			
3209	HOLMGREN ELECTRIC INC	108834	230.00	08/13/2020	7749	6/17/20 SERVICE REPAIR LIFT
	HOLMGREN ELECTRIC INC Total		230.00			
3258	TELADOC HEALTH INC	108238	547.50	08/20/2020	8/1/2020	AUGUST SERVICES
	TELADOC HEALTH INC Total		547.50			
3289	VISION SERVICE PLAN OF IL NFP		10.40	08/14/2020	VSP 200814141254CA	Vision Plan Pre-tax
			43.22	08/14/2020	VSP 200814141254CD	Vision Plan Pre-tax
			208.12	08/14/2020	VSP 200814141254FD	Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VISION SERVICE PLAN OF IL NFP Total					
3298	JENNIFER KUHN		33.60	08/14/2020	VSP 200814141254FN	Vision Plan Pre-tax
			12.22	08/14/2020	VSP 200814141254HR	Vision Plan Pre-tax
			41.34	08/14/2020	VSP 200814141254IS	Vision Plan Pre-tax
			240.16	08/14/2020	VSP 200814141254PD	Vision Plan Pre-tax
			389.64	08/14/2020	VSP 200814141254PV	Vision Plan Pre-tax
			978.70			
	JENNIFER KUHN Total		2,362.50	08/20/2020	254	COORD. SEVICE JULY & AUG 2
			6.15	08/20/2020	254A	LEAD MILEAGE - JULY 2020
			2,368.65			
3315	IRON MOUNTAIN INC	108628	715.26	08/20/2020	202176620	MONTHLY STORAGE FEE
	IRON MOUNTAIN INC Total		715.26			
3490	HI-LINE UTILITY SUPPLY CO LLC	109016	915.70	08/20/2020	10165202	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO LLC Total		915.70			
3501	SOLARWINDS INC	109058	328.00	08/13/2020	IN488286	12 MONTHS MAINTENANCE RE
	SOLARWINDS INC Total		328.00			
3527	CE SOLING & ASSOCIATES LLC	109049	3,124.67	08/20/2020	1149	ROTOR, O-RING,SCREW
	CE SOLING & ASSOCIATES LLC Total		3,124.67			
3562	PANTHEON SYSTEMS INC	108124	13,500.00	08/20/2020	13950	RENEWAL 5/24/20-5/23/21
	PANTHEON SYSTEMS INC Total		13,500.00			
3615	FOSTER & FOSTER ACTUARIES INC.		13,960.00	08/20/2020	17672	GASB 67/68 PENSION FUNDS
	FOSTER & FOSTER ACTUARIES INC. Total		13,960.00			
3663	DAHME MECHANICAL	108626	4,749.00	08/13/2020	20200291	EAST WRF 6' PLUG VALVE&SAI
	DAHME MECHANICAL Total		4,749.00			
3684	RESPECT TECHNOLOGY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		106013	2,720.00	08/20/2020	14517	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total		<u>2,720.00</u>			
3686	NATIONAL POWER RODDING CORP	108458	51,134.75	08/13/2020	51467	STORM SEWER MAINTENANCE
	NATIONAL POWER RODDING CORP Total		<u>51,134.75</u>			
3698	GMS LABORATORIES INC	108547	2,995.50	08/13/2020	40256	SOIL TESTING
	GMS LABORATORIES INC Total		<u>2,995.50</u>			
3742	STERNBERG LANTERNS INC	108912	21,465.00	08/13/2020	56239	INVETORY ITEMS
	STERNBERG LANTERNS INC Total		<u>21,465.00</u>			
3756	BAUER BUILT INC	109074	1,394.50	08/20/2020	200135341	ALUMIUM VALVE STEM TRUCK
	BAUER BUILT INC Total		<u>1,394.50</u>			
3786	EMPLOYEE BENEFITS CORPORATION	108240	543.60	08/20/2020	2982028	JULY AND AUGUST FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total		<u>543.60</u>			
3787	VIKING BROS INC	92	1,413.61	08/20/2020	INV_2020-460	CA7 STONE
	VIKING BROS INC Total		<u>1,413.61</u>			
3799	LRS HOLDINGS LLC	108486	112.56	08/20/2020	0000075273	RECYCLED WOOD
	LRS HOLDINGS LLC Total	108994	1,985.31	08/20/2020	0004488005	1ST STREET/WALNUT
	LRS HOLDINGS LLC Total	108148	65.00	08/20/2020	PS331002	SERVICES 7/3/20-7/30/20
	LRS HOLDINGS LLC Total		<u>2,162.87</u>			
3843	FACTORY CLEANING EQUIPMENT INC	109012	14.47	08/13/2020	134138	O-RING
	FACTORY CLEANING EQUIPMENT INC Total		<u>14.47</u>			
3882	CORE & MAIN LP		520.00	08/13/2020	M662162	CREDIT ON INV M799615
	CORE & MAIN LP		182.00	08/13/2020	M662215	CREDIT RECEIVED M799615
	CORE & MAIN LP		-702.00	08/13/2020	M799615	CREDITS INV M662215/M662162

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CORE & MAIN LP Total	109092	65.23 <u>65.23</u>	08/20/2020	M754521	SADDLE EPOXY
3915	B&W CONTROL SYSTEMS					
	B&W CONTROL SYSTEMS Total	105601	29,825.00 <u>29,825.00</u>	08/13/2020	0215214	SCADA UPGRADES PHASE 2
3916	BRETT M MUSCAT					
	BRETT M MUSCAT Total	108993	63,844.80 <u>63,844.80</u>	08/13/2020	07292020-1	FIRE HYDRANT RESTORATION
3948	UNIQUE PRODUCTS & SERVICE CORP					
	UNIQUE PRODUCTS & SERVICE CORP Total	108919	691.20 <u>691.20</u>	08/20/2020	396229	INVENTORY ITEMS
3993	CHARLES EQUIPMENT ENERGY					
	CHARLES EQUIPMENT ENERGY Total	109184	825.11 <u>825.11</u>	08/20/2020	9027	INSPECT BLOCK HEATER-CEN
4020	TREES R US INC					
	TREES R US INC Total	108362	20,926.08 <u>20,926.08</u>	08/20/2020	24433	BRUSH COLLECTION JULY 2021
4048	ZOLL MEDICAL CORPORATION					
	ZOLL MEDICAL CORPORATION Total	108990	87.90	08/20/2020	3111993	ELECRODES
		108990	27.87	08/20/2020	3112745	PAPER THERMAL
		108990	99.21	08/20/2020	3115423	RECTANGULAR ELECTRODES
		109014	1,275.00 <u>1,489.98</u>	08/13/2020	90044716	PREVENTIVE MAINT JUL 20-JUL
4057	COPS TESTING SERVICE INC					
	COPS TESTING SERVICE INC Total	108220	160.00 <u>160.00</u>	08/20/2020	105997	PRE EMPLOYMENT TESTING
4058	HYDRA STOP HOLDINGS LLC					
	HYDRA STOP HOLDINGS LLC Total	108949	234.00 <u>234.00</u>	08/13/2020	40651	AUTO E INSERTION TOOL RETI
4074	AMAZON CAPITAL SERVICES INC					
	AMAZON CAPITAL SERVICES INC	108370	75.73	08/13/2020	11XK-H63C-CC3K	OFFICE SUPPLIES
		108370	137.97	08/13/2020	16PJ-QWVF6-4HM6	WEBCAMS FOR PW DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108869	79.99	08/13/2020	1C6G-KF6Y-LM9H	FOLDING TABLE
		108370	13.26	08/13/2020	1RN1-XR7D-4T1R	POWER SUPPLY ADAPTER
		109037	20.99	08/13/2020	1YPG-M676-D97G	CARBURETOR
		108232	16.16	08/20/2020	13CH-Q7TM-1T4C	PODS LAUNDRY DETERGENT F
		108232	70.77	08/20/2020	141K-LYTR-HW61	POLICE DEPT UNIFORMS
		108232	8.48	08/20/2020	19PX-Y6DJ-MRLD	MOUSE PAD W/GEL
		108959	61.95	08/20/2020	1HJ1-W3D3-VMMQ	HARD CAPABLE LED LIGHT
		108232	32.56	08/20/2020	1QQJ-LY46-9GRP	POLICE DEPT SUPPLIES
		108232	7.99	08/20/2020	1QTV-PLW3-3K94	TOWEL DIPENSERS
		109195	49.99	08/20/2020	1TGJ-Q4HP-GJV3	UPS BATTERY BACKUP SURGE
		108748	27.93	08/20/2020	1V63-VWGG-QRCG	LIFE SAVERS MINTS HARD CAI
			-0.99	08/20/2020	1XJL-4RKX-Q4QK	FIRE DEPT SUPPLIES
		109037	61.92	08/20/2020	1XJL-6DD1-7W63	PETCOCK ASSEMBLY-HONDA
		109164	57.98	08/20/2020	1YQQ-7LJ7-4RTG	LOGITECH BLUETOOTH KEYBC
		108232	174.46	08/20/2020	1YQQ-7LJ7-YKRX	POLICE DEPT MISC OFFICE
			897.14			
	AMAZON CAPITAL SERVICES INC Total					
4084	NOVAK & PARKER HOME APPLIANCE	109053	464.21	08/20/2020	754726	DISWASHER-DOOR BROKEN
	NOVAK & PARKER HOME APPLIANCE Total		464.21			
4142	INTELLIAS INC					
	INTELLIAS INC Total		700.00			
4174	UNIFIRST CORPORATION	106620	700.00	08/20/2020	11961	ANALYSIS AND SUPPORT
	UNIFIRST CORPORATION Total		700.00			
4196	NCNTF	108571	223.89	08/20/2020	1514480-0730	JULY FLEET DEPT UNIFORMS
	NCNTF Total		223.89			
4242	MID AMERICA ENERGY SERVICES	108916	59,568.27	08/13/2020	JAG417709	JAG 2017 PROGRAM GRANT 41
	MID AMERICA ENERGY SERVICES Total		59,568.27			
4267	THE RESPONSIVE MAILROOM INC	109077	27,950.20	08/13/2020	20556	420 IROQUOIS AVE@4TH ST
	THE RESPONSIVE MAILROOM INC Total		27,950.20			
			47.20	08/13/2020	55186	COVERS FOR CAFR
			47.20			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4292	GARDA CL GREAT LAKES INC		187.47	08/20/2020	10584010	MONTHLY SERVICES UB DEPT
	GARDA CL GREAT LAKES INC Total		187.47			
4332	ADVOMATIC STUDIO LLC	107728	892.00	08/20/2020	57615	MONTHLY MAINTENANCE
	ADVOMATIC STUDIO LLC Total	107728	2,850.00	08/20/2020	57619	MONTHLY SUPPORT RETAINER
			3,742.00			
4352	ZORO TOOLS INC	109062	564.44	08/13/2020	INV8101704	CHAIN ASSEMBLY
	ZORO TOOLS INC Total		564.44			
4377	MACQUEEN EQUIPMENT LLC	108217	234.44	08/20/2020	P03667	FLEET PARTS
	MACQUEEN EQUIPMENT LLC Total		234.44			
4384	DACRA ADJUDICATION SYSTEMS LLC	108265	1,500.00	08/20/2020	2020-269	JULY SERVICES
	DACRA ADJUDICATION SYSTEMS LLC Total		1,500.00			
4412	WI SCTF		596.30	08/14/2020	0000012442008141412	WI Child Support Amount 1
	WI SCTF Total		596.30			
4430	P A CRIMSON FIRE	108659	7,145.56	08/20/2020	18672	PAC-FE FIRE EXTINGUISHER
	P A CRIMSON FIRE Total		7,145.56			
4441	RCM LABORATORIES INC	109052	700.00	08/20/2020	20796	ASBESTOS INSPECTION SERVI
	RCM LABORATORIES INC Total		700.00			
4442	HANNA INSTRUMENTS UNITED	109056	2,897.50	08/20/2020	#USA40049462-1	10 METER PROBE CARRYING C
	HANNA INSTRUMENTS UNITED Total		2,897.50			
9990010:	SEAN McCURTAIN		3,500.00	08/13/2020	081220SM	REIMBURSE-SEWER ASSIT POI
	SEAN McCURTAIN Total		3,500.00			

VENDOR VENDOR NAME PO NUMBER AMOUNT DATE INVOICE DESCRIPTION

Grand Total: 6,968,601.44

The above expenditures have been approved for payment:



 Chairman, Government Operations Committee

9-8-2020

 Date



 Vice Chairman, Government Operations Committee

9-8-2020

 Date



 Finance Director

9/9/2020

 Date