

7/6/2020

**CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST**

6/15/2020 - 6/28/2020

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD		516.00	06/25/2020	2670	INVOICE # 2670
	<b>ATHLETICO LTD Total</b>		<b>516.00</b>			
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
	<b>DG HARDWARE Total</b>		<b>92.88</b>			
139	AFLAC					
			94.96	06/19/2020	ADIS200619093744PD	AFLAC Disability and STD
			78.94	06/19/2020	ADIS200619093744PV	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	APAC200619093744PV	AFLAC Personal Accident
			57.23	06/19/2020	APAC200619093744FI	AFLAC Personal Accident
			17.04	06/19/2020	ASPE200619093744PV	AFLAC Specified Event (PRP)
			137.66	06/19/2020	ACAN200619093744PV	AFLAC Cancer Insurance
			8.10	06/19/2020	AHIC200619093744FD	AFLAC Hospital Intensive Care
			33.84	06/19/2020	AHIC200619093744PV	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	AVOL200619093744PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b>653.74</b>			
145	AIR ONE EQUIPMENT INC					
		108051	1,371.50	06/18/2020	157096	CARTRIDGES

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	AIR ONE EQUIPMENT INC Total		<u>1,371.50</u>			
149	ALARM DETECTION SYSTEMS INC	108246	320.82	06/25/2020	30434-1195	QUARTERLY CHARGES-JUL-SE
	ALARM DETECTION SYSTEMS INC Total		<u>320.82</u>			
159	ALFRED BENESCH AND COMPANY	104670	679.84	06/18/2020	156771	2019 INSPECTION-RED GATE B
	ALFRED BENESCH AND COMPANY Total		<u>679.84</u>			
185	AL WARREN OIL CO INC	108520	9,432.56	06/18/2020	W1313403	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		<u>9,432.56</u>			
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		<u>6,840.52</u>			
255	ARIES INDUSTRIES INC	108548	895.57	06/25/2020	397602	PARTS SERVICE
	ARIES INDUSTRIES INC Total		<u>895.57</u>			
298	AWARDS CONCEPTS	108187	155.95	06/18/2020	10562079	ELECTRIC LEAF PLAN
	AWARDS CONCEPTS Total		<u>155.95</u>			
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		<u>3,705.66</u>			
347	BERGLUND CONSTRUCTION	108022	71,758.50	06/25/2020	2	CITY HALL FACADE REPAIRS 20
	BERGLUND CONSTRUCTION Total		<u>71,758.50</u>			
364	STATE STREET COLLISION	108578	81.00	06/25/2020	10399	REPAIR FORD 2014 PICKUP
	STATE STREET COLLISION Total		<u>81.00</u>			
369	BLUE GOOSE SUPER MARKET INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108366	64.00	06/25/2020	060320	REFRESHMENT SERVICE 6/3/20
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b>64.00</b>			
<b>372</b>	<b>BLUFF CITY MATERIALS</b>					
		108200	65.00	06/25/2020	312690	2020 STC JUNE STOCKPILE
		108200	2,420.00	06/25/2020	313077	2020 STC JUNE STOCKPILE
	<b>BLUFF CITY MATERIALS Total</b>		<b>2,485.00</b>			
<b>382</b>	<b>BOUND TREE MEDICAL LLC</b>					
		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
	<b>BOUND TREE MEDICAL LLC Total</b>		<b>538.29</b>			
<b>393</b>	<b>BRICOR CONSULTING</b>					
			2,400.00	06/18/2020	FY 2021	AGREEMENT 12 MONTHLY PAY
	<b>BRICOR CONSULTING Total</b>		<b>2,400.00</b>			
<b>428</b>	<b>CALEA</b>					
		108616	4,645.00	06/18/2020	INV33874	ANNUAL CONTINUATION FEE
	<b>CALEA Total</b>		<b>4,645.00</b>			
<b>491</b>	<b>CHADS TOWING &amp; RECOVERY INC</b>					
		108249	145.00	06/25/2020	68028	TOWING SERVICES POLICE DE
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>		<b>145.00</b>			
<b>526</b>	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>					
		108231	18,368.25	06/18/2020	001010878	MOSQUITO SERVICE FOR JUNI
		108231	18,368.25	06/25/2020	001011117	MOSQUITO MANAGEMENT SEF
	<b>CLARKE ENVIRONMENTAL MOSQUITO Total</b>		<b>36,736.50</b>			
<b>528</b>	<b>CLC LUBRICANTS CO</b>					
		108449	229.65	06/18/2020	95377	CLC LUBE RE 460
	<b>CLC LUBRICANTS CO Total</b>		<b>229.65</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		108505	5,400.00	06/25/2020	ZBC3080	NETMOTION MOBILITY RENEW.
		108534	20,766.43	06/25/2020	ZBC3209	CISCO SMARNET RENEWAL
	<b>CDW GOVERNMENT INC Total</b>		<b>26,166.43</b>			

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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
	<b>COMMUNICATIONS DIRECT INC Total</b>		<b><u>1,418.00</u></b>			
696	DICKEY MANUFACTURING CO					
		108463	471.44	06/25/2020	112440	INVENTORY ITEMS
	<b>DICKEY MANUFACTURING CO Total</b>		<b><u>471.44</u></b>			
716	DIXON ENGINEERING INC					
		105517	594.00	06/18/2020	20-6718	PAINT INSPECTION-BASE SER
	<b>DIXON ENGINEERING INC Total</b>		<b><u>594.00</u></b>			
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/
	<b>DUKANE CONTRACT SERVICES Total</b>		<b><u>25,437.43</u></b>			
778	EJ EQUIPMENT INC					
		108450	164.42	06/18/2020	P23339	GLUE GRIP LOCK WASHER
	<b>EJ EQUIPMENT INC Total</b>		<b><u>164.42</u></b>			
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
	<b>ANIXTER INC Total</b>		<b><u>14,017.00</u></b>			
806	EMERGENCY VEHICLE SERVICE INC					
		108278	768.65	06/18/2020	10406	V#1751 MISC PARTS FOR GAR/
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b><u>768.65</u></b>			
813	THOMAS ENGLISH					
			65.00	06/18/2020	061220TE	CDL RENEWAL
	<b>THOMAS ENGLISH Total</b>		<b><u>65.00</u></b>			
815	ENGINEERING ENTERPRISES INC					

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		105822	1,301.25	06/18/2020	69061	BILLING THRU 4/20/20
		107745	21,125.00	06/18/2020	69062	PROJECT BILLING THRU 4/20/20
		106992	4,218.00	06/18/2020	69063	PROJECT BILLING THRU 4/20/20
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b><u>26,644.25</u></b>			
<b>826</b>	<b>BORDER STATES INDUSTRIES INC</b>					
		108465	634.02	06/18/2020	920035654	INVENTORY ITEM
	<b>BORDER STATES INDUSTRIES INC Total</b>		<b><u>634.02</u></b>			
<b>827</b>	<b>ERA VALDIVIA CONTRACTORS INC</b>					
		106987	201,150.00	06/18/2020	19135002	PROJECT BILLING THRU 4/30/20
	<b>ERA VALDIVIA CONTRACTORS INC Total</b>		<b><u>201,150.00</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		108540	346.25	06/25/2020	3706023	BLUEDEF EXHAUST FLUID BUL
	<b>FEECE OIL CO Total</b>		<b><u>346.25</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			456.35	06/19/2020	FP1%200619093744FI	Fire Pension 1% Fee
			4,483.93	06/19/2020	FRP2200619093744FC	Fire Pension Tier 2
			13,405.79	06/19/2020	FRPN200619093744FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>18,346.07</u></b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>					
		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
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b><u>139.50</u></b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		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
	<b>FLEET SAFETY SUPPLY Total</b>		<b><u>4,601.22</u></b>			
<b>905</b>	<b>FORCE AMERICA DISTRIBUTING LLC</b>					
		108618	225.00	06/18/2020	200-1025929	FLAT DATA PLAN US W/NAF
	<b>FORCE AMERICA DISTRIBUTING LLC Total</b>		<b><u>225.00</u></b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		108587	150.00	06/18/2020	IN00354358	FIRE SPRINKDLER

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		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
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b><u>750.00</u></b>			
<b>956</b>	<b>CITY OF GENEVA</b>					
		108729	122,468.00	06/25/2020	2021-00060004	POLICE AND FIRE DISPATCH
	<b>CITY OF GENEVA Total</b>		<b><u>122,468.00</u></b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			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
	<b>GORDON FLESCH CO INC Total</b>		<b><u>1,286.56</u></b>			
<b>996</b>	<b>GOVCONNECTION INC</b>					
		108338	819.86	06/18/2020	70021476	MISC PRODUCT
	<b>GOVCONNECTION INC Total</b>		<b><u>819.86</u></b>			
<b>1031</b>	<b>HAMPTON LENZINI &amp; RENWICK INC</b>					
		108258	21,862.50	06/25/2020	000020200988	7TH AVE PROJECT
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>		<b><u>21,862.50</u></b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,560.00	06/19/2020	UNF 200619093744FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b><u>1,560.00</u></b>			
<b>1042</b>	<b>HARRIS COMPUTER SYSTEMS</b>					
		108752	27,405.07	06/25/2020	MN00129112	SOFTWARE 7/1/20-6/30/21
	<b>HARRIS COMPUTER SYSTEMS Total</b>		<b><u>27,405.07</u></b>			
<b>1113</b>	<b>HUFF &amp; HUFF INC</b>					
		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
	<b>HUFF &amp; HUFF INC Total</b>		<b><u>15,840.09</u></b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			700.84	06/19/2020	UNEW200619093744P	Union Due - IBEW - percent
			178.50	06/19/2020	UNE 200619093744PV	Union Due - IBEW

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	IBEW LOCAL 196 Total		<u>879.34</u>			
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	ROTH200619093744PI	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	ICMP200619093744CC	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	RTHA200619093744HF	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	ICMP200619093744PC	ICMA Deductions - Percent
			60.00	06/19/2020	RTHA200619093744PI	Roth 457 - Dollar Amount
			300.00	06/19/2020	ICMA200619093744CA	ICMA Deductions - Dollar Amt
			2,986.54	06/19/2020	ICMA200619093744CC	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

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			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	ICMA200619093744PC	ICMA Deductions - Dollar Amt
			990.71	06/19/2020	E401200619093744PV	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	C401200619093744PV	401A Savings Plan Company
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>50,187.48</u></b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
			3,143,902.88	06/16/2020	060920	IMEA MAY ELECTRIC BILL
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b><u>3,143,902.88</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		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
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b><u>1,175.82</u></b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		108489	1,349.85	06/18/2020	1100734941	SURFACE KEYBOARD/CASE CC
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b><u>1,349.85</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		108510	511.80	06/18/2020	50342447	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b><u>511.80</u></b>			
<b>1271</b>	<b>J A JOHNSON PAVING COMPANY</b>					
		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 BIL
	<b>J A JOHNSON PAVING COMPANY Total</b>		<b><u>113,337.27</u></b>			
<b>1317</b>	<b>COUNTY OF KANE</b>					
		105408	1,302.90	06/25/2020	2020-00000002	TRAFFIC LIGHT DEC19-FEB20
	<b>COUNTY OF KANE Total</b>		<b><u>1,302.90</u></b>			
<b>1327</b>	<b>KANE COUNTY FAIR</b>					
			382.13	06/18/2020	FY 2021	DEBT PAYMENT MANNION PRC



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	KANE COUNTY FAIR Total		<u>382.13</u>			
1334	KANE COUNTY ANIMAL CONTROL					
		108226	130.00	06/25/2020	061520	MAY SERVICES
	KANE COUNTY ANIMAL CONTROL Total		<u>130.00</u>			
1342	KARA CO INC					
		108549	356.38	06/25/2020	351758	PLOTTER PAPER
	KARA CO INC Total		<u>356.38</u>			
1363	KIESLER POLICE SUPPLY INC					
		108652	1,645.00	06/25/2020	IN137591	POLICE DEPT SUPPLIES
	KIESLER POLICE SUPPLY INC Total		<u>1,645.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			38.90	06/18/2020	9006809433	BILLING 4/24/20 - 5/23/20
	KONICA MINOLTA BUS SOLUTIONS Total		<u>38.90</u>			
1439	LAW ENFORCEMENT TRAINING LLC					
		108555	2,600.00	06/18/2020	INV-0240	MONTHLY COURTSMART-PERMI
	LAW ENFORCEMENT TRAINING LLC Total		<u>2,600.00</u>			
1463	LINA					
		108242	8,979.11	06/25/2020	063020	PREMIUM DUE 6/1/20-6/30/20
	LINA Total		<u>8,979.11</u>			
1482	ARTHUR J LOOTENS & SON INC					
		102101	6,403.00	06/18/2020	33662	HAULING SERVICES
	ARTHUR J LOOTENS & SON INC Total		<u>6,403.00</u>			
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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FLEETPRIDE INC Total		<u>211.99</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	108451	348.54	06/25/2020	0003730003	APPLE MAGIC KEYBOARD
	MNJ TECHNOLOGIES DIRECT INC Total		<u>348.54</u>			
1655	MONROE TRUCK EQUIPMENT	108496	109.60	06/18/2020	5432472	TANK STRAINER
	MONROE TRUCK EQUIPMENT Total		<u>109.60</u>			
1668	WOLSELEY INVESTMENTS INC	108517	49.28	06/18/2020	5587483	GEL BOTTLE FREEZING
	WOLSELEY INVESTMENTS INC Total		<u>49.28</u>			
1704	NCPERS IL IMRF		8.00	06/19/2020	NCP2200619093744FN	NCPERS 2
			16.00	06/19/2020	NCP2200619093744PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		150.00	06/18/2020	272195	TUTION-RANKOVICH/WASMONI
	NORTH EAST MULTI REGIONAL TRNG Total		<u>150.00</u>			
1756	NORTH CENTRAL LABORATORIES	108552	205.57	06/25/2020	440117	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>205.57</u>			
1772	OHALLORAN KOSOFF GEITNER &		3,703.07	06/18/2020	061720	LEGAL SEPT 2019-MAY 2020
	OHALLORAN KOSOFF GEITNER & Total		<u>3,703.07</u>			
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		<u>313.00</u>			
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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>OPEN SYSTEMS INTERNATIONAL INC Total</b>		<b><u>33,675.00</u></b>			
<b>1822</b>	<b>PDC LABORATORIES INC</b>					
		104502	48.00	06/18/2020	I9418245	NITRATE AS N BY IC
	<b>PDC LABORATORIES INC Total</b>		<b><u>48.00</u></b>			
<b>1827</b>	<b>PEERLESS ENTERPRISES INC</b>					
		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
	<b>PEERLESS ENTERPRISES INC Total</b>		<b><u>5,314.00</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			413.05	06/19/2020	POLP200619093744PI	Police Pension - non deferred
			782.90	06/19/2020	PLPR200619093744PI	Police Pens Service Buyback
			13,685.50	06/19/2020	PLPN200619093744PI	Police Pension
			9,359.66	06/19/2020	PLP2200619093744PD	Police Pension Tier 2
	<b>POLICE PENSION FUND Total</b>		<b><u>24,241.11</u></b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			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	PPLS200619093744PC	Pre-Paid Legal Services
			8.74	06/19/2020	PPLS200619093744CI	Pre-Paid Legal Services
			144.44	06/19/2020	PPLS200619093744FC	Pre-Paid Legal Services
			8.75	06/19/2020	PPLS200619093744FN	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b><u>513.64</u></b>			
<b>1897</b>	<b>PRIME TACK &amp; SEAL CO</b>					
		108155	683.92	06/25/2020	63811	EMULSION HFE 90
	<b>PRIME TACK &amp; SEAL CO Total</b>		<b><u>683.92</u></b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	06/19/2020	POPT200619093744FI	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
<b>1919</b>	<b>PUMP SUPPLY</b>					
		108033	2,104.71	06/18/2020	72922-01	PARTS FOR PUMP AND PUMP I
	<b>PUMP SUPPLY Total</b>		<b><u>2,104.71</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		108210	13.91	06/18/2020	I-33959-0	MISC SUPPLIES

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

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	ST CHARLES PARK DISTRICT Total		<u>2,400.00</u>			
2235	STEINER ELECTRIC COMPANY	108389	40.00	06/25/2020	S006638123.001	HARDWARE U079902
	STEINER ELECTRIC COMPANY Total		<u>40.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		166.50	06/19/2020	UNT 200619093744CD	Union Dues - Teamsters
			2,410.00	06/19/2020	UNT 200619093744PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,576.50</u>			
2304	TEE JAY SERVICE COMPANY INC	108497	73.00	06/18/2020	170729	MATERIAL FOR JOB
	TEE JAY SERVICE COMPANY INC Total		<u>73.00</u>			
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		<u>842.22</u>			
2345	TRAFFIC CONTROL & PROTECTION	108546	292.45	06/25/2020	104243	OCTOAGON SIGNS
	TRAFFIC CONTROL & PROTECTION Total		<u>292.45</u>			
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 PUMP
		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		<u>77,252.88</u>			
2373	TYLER MEDICAL SERVICES		270.00	06/25/2020	418104,418248,418204	INVOICE # 418104,418248,418204

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	TYLER MEDICAL SERVICES Total		<u>270.00</u>			
2383	UNITED STATES POSTAL SERVICE		4,000.00	06/25/2020	6116619-0620	POSTAGE METER REIMBURSEI
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	108636	3,240.00	06/18/2020	3032074	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>3,240.00</u>			
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		<u>307.20</u>			
2410	VALLEY LOCK CO	108259	14.99	06/18/2020	66418	KEYS
	VALLEY LOCK CO Total		<u>14.99</u>			
2429	VERIZON WIRELESS		11,950.94	06/18/2020	9855906414	MONTHLY BILLING 5/4/20-6/3/20
	VERIZON WIRELESS Total		<u>11,950.94</u>			
2452	VULCAN CONSTRUCTION MATERIALS	108401	304.98	06/25/2020	32314697	CA16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		<u>304.98</u>			
2467	WALKER PARKING CONSULTANTS	107234	2,283.90	06/18/2020	31855310005	BILLING THRU 5/28/20
	WALKER PARKING CONSULTANTS Total		<u>2,283.90</u>			
2470	WAREHOUSE DIRECT	108523	35.01	06/25/2020	4686943-0	OFFICE SUPPLIES UB DEPT
	WAREHOUSE DIRECT Total		<u>35.01</u>			
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		<u>4,998.20</u>			
2485	WBK ENGINEERING LLC					

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		107492	2,717.50	06/25/2020	21243	PROF SERV-EAST PLAZA EXPA
	<b>WBK ENGINEERING LLC Total</b>		<b><u>2,717.50</u></b>			
<b>2486</b>	<b>ARAMARK</b>					
		108367	257.97	06/25/2020	10407740	COFFEE POLICE DEPT
	<b>ARAMARK Total</b>		<b><u>257.97</u></b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		108537	822.00	06/25/2020	3087597	INVENTORY ITEMS
	<b>WELCH BROS INC Total</b>		<b><u>822.00</u></b>			
<b>2506</b>	<b>EESCO</b>					
		108557	855.00	06/25/2020	749172	MISC PARTS
		107898	3,264.00	06/25/2020	753546	10 WEEKS FROM USCO/HPS
	<b>EESCO Total</b>		<b><u>4,119.00</u></b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>					
		108364	900.00	06/18/2020	2187	MOWING SERVICES
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b><u>900.00</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
			-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
	<b>GRAINGER INC Total</b>		<b><u>2,754.27</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			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



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			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
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>44,609.65</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			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	FICE200619093744PV	FICA Employer
			4,823.32	06/19/2020	MEDR200619093744P'	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			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	FICA200619093744PV	FICA Employee
			3,134.13	06/19/2020	FICE200619093744FN	FICA Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>223,882.63</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			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
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>3,640.86</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			6,015.80	06/16/2020	061520	DELTA DENTAL CLAIMS
			4,736.40	06/22/2020	062220	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>10,752.20</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			75,030.16	06/22/2020	061920	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>75,030.16</u></b>			
<b>2656</b>	<b>DISH DBS CORP</b>					
			107.04	06/18/2020	060520	ACCT: 8255-1010-1017-8789
	<b>DISH DBS CORP Total</b>		<b><u>107.04</u></b>			
<b>2669</b>	<b>KANE COUNTY CHRONICLE</b>					
			117.00	06/18/2020	10317833/052820	52 WEEKS NEWSPAPER SUBSC
	<b>KANE COUNTY CHRONICLE Total</b>		<b><u>117.00</u></b>			
<b>2672</b>	<b>TRI-CITY AMBULANCE</b>					
			54,576.50	06/18/2020	IN178	AMBULANCE BILLING 1ST QRTI
	<b>TRI-CITY AMBULANCE Total</b>		<b><u>54,576.50</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			42.42	06/19/2020	ACCG200619093744FI	AFLAC Accident Plan
			59.89	06/19/2020	ACCG200619093744PI	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>
			60.59	06/19/2020	ACCG200619093744P1	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>162.90</b>			
<b>2730</b>	<b>RITZ SAFETY LLC</b>					
		108484	2,433.69	06/25/2020	35762	T-SHIRTS/JACKET/JEAN CARH/
	<b>RITZ SAFETY LLC Total</b>		<b>2,433.69</b>			
<b>2756</b>	<b>RXBENEFITS INC.</b>					
			11.08	06/16/2020	INV117182	PRESCRIPTION CLAIMS
			54,435.87	06/17/2020	INV117912	PRESCRIPTION CLAIMS
	<b>RXBENEFITS INC. Total</b>		<b>54,446.95</b>			
<b>2797</b>	<b>ARROWHEAD SCIENTIFIC INC</b>					
		108416	114.58	06/25/2020	126836	GUNPOWDER TEST KIT
	<b>ARROWHEAD SCIENTIFIC INC Total</b>		<b>114.58</b>			
<b>2803</b>	<b>MATTHEW WILSON</b>					
			151.19	06/25/2020	061920MW	REIMBURSEMENT ALLOWANCE
	<b>MATTHEW WILSON Total</b>		<b>151.19</b>			
<b>2816</b>	<b>DALE FLOYD LAND SURVEYING LLC</b>					
		104407	1,615.00	06/25/2020	220-39	CABLE REPLACEMENT SURVE'
	<b>DALE FLOYD LAND SURVEYING LLC Total</b>		<b>1,615.00</b>			
<b>2894</b>	<b>HAVLICEK ACE HARDWARE LLC</b>					
		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
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b>719.35</b>			
<b>2963</b>	<b>RAYNOR DOOR AUTHORITY</b>					
		108456	228.00	06/18/2020	32319	PW LABOR
		108181	1,928.00	06/18/2020	32356	REPAIR POLICE DEPT
	<b>RAYNOR DOOR AUTHORITY Total</b>		<b>2,156.00</b>			
<b>3010</b>	<b>PLOTE CONSTRUCTION INC</b>					
		90	221.10	06/18/2020	228697	SURFACE WTER AND PS
	<b>PLOTE CONSTRUCTION INC Total</b>		<b>221.10</b>			
<b>3099</b>	<b>MIDWEST SALT LLC</b>					
			2,792.82	06/18/2020	P451818	INDUSTRIAL SOLAR SALT WELI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>MIDWEST SALT LLC Total</b>		<b><u>2,792.82</u></b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>					
		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 KIT
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>		<b><u>424.40</u></b>			
<b>3131</b>	<b>VCNA PRAIRIE INC</b>					
		89	444.00	06/18/2020	889529105	READY MIX
		89	682.00	06/18/2020	889524462	ENVIRONMENTAL CH FUEL SUI
		89	832.50	06/18/2020	889528519	READY MIX
		89	777.00	06/18/2020	889529104	READY MIX
	<b>VCNA PRAIRIE INC Total</b>		<b><u>2,735.50</u></b>			
<b>3147</b>	<b>DUPAGE TOPSOIL INC</b>					
		108498	690.00	06/18/2020	050120	SEMIS DIRT
		108498	1,380.00	06/25/2020	050199	SEMIS DIRT
	<b>DUPAGE TOPSOIL INC Total</b>		<b><u>2,070.00</u></b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>					
		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
	<b>CORNERSTONE PARTNERS Total</b>		<b><u>20,353.91</u></b>			
<b>3203</b>	<b>OUTDOOR HOME SERVICES HOLDINGS</b>					
		108196	1,622.00	06/18/2020	121538802	LAWN TREATMENTS
	<b>OUTDOOR HOME SERVICES HOLDINGS Total</b>		<b><u>1,622.00</u></b>			
<b>3209</b>	<b>HOLMGREN ELECTRIC INC</b>					
		108303	1,193.88	06/18/2020	7647	108 ILLINOIS ST REPAIR
	<b>HOLMGREN ELECTRIC INC Total</b>		<b><u>1,193.88</u></b>			
<b>3242</b>	<b>XYLEM WATER SOLUTIONS USA INC</b>					
		108477	675.00	06/18/2020	3556B23423	QUOTE 2020-CHI-0538
	<b>XYLEM WATER SOLUTIONS USA INC Total</b>		<b><u>675.00</u></b>			
<b>3247</b>	<b>JWC ENVIRONMENTAL INC</b>					
		108551	1,816.05	06/25/2020	102409	ASSY BRUSH AND SET SCREW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JWC ENVIRONMENTAL INC Total		<u>1,816.05</u>			
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 200619093744PV	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		<u>1,120.21</u>			
3298	JENNIFER KUHN		240.00	06/18/2020	252	COORDSERVICES MAY 2020
	JENNIFER KUHN Total		<u>240.00</u>			
3315	IRON MOUNTAIN INC	108628	869.55	06/25/2020	202141696	MONTHLY OFF SITE STORAGE
	IRON MOUNTAIN INC Total		<u>869.55</u>			
3317	TEREX USA LLC	108544	115.31	06/25/2020	5002770863	INVENTORY ITEMS
	TEREX USA LLC Total		<u>115.31</u>			
3330	ACRES ENTERPRISES INC	108096	31,940.00	06/25/2020	AEI_0371817	SRING PLANTING TREES
	ACRES ENTERPRISES INC Total		<u>31,940.00</u>			
3336	NETWORKFLEET INC		213.85	06/18/2020	OSV000002131142	MONTHLY BILLING MAY ELECT
			628.05	06/25/2020	OSV0000021285686	MONTHLY BILLING MAY PUBLIC
	NETWORKFLEET INC Total		<u>841.90</u>			
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		<u>97,836.70</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3408	ULINE INC	108531	2,935.53	06/18/2020	120569298	PORTABLE SAFETY BARRIER
	ULINE INC Total		<u>2,935.53</u>			
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		<u>2,250.00</u>			
3561	ADVANCED ELEVATOR COMPANY	108365	520.00	06/18/2020	47528	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>520.00</u>			
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	REPAIR 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 RIVERSIC
	GEOSTAR MECHANICAL INC Total		<u>6,049.07</u>			
3602	WILL COUNTY CIRCUIT		36.00	06/19/2020	WCFE200619093744P	Will Co Clerk Collection Fee
	WILL COUNTY CIRCUIT Total		<u>36.00</u>			
3684	RESPECT TECHNOLOGY INC	106013	2,720.00	06/18/2020	14362	MONTHLY PAYMENT JUNE 2021
	RESPECT TECHNOLOGY INC Total		<u>2,720.00</u>			
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		<u>5,111.76</u>			
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		<u>128.75</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3806	HARD ROCK CONCRETE CUTTERS INC	108094	475.00	06/25/2020	181785	DIESEL SLAB SAWING
	<b>HARD ROCK CONCRETE CUTTERS INC Total</b>		<b>475.00</b>			
3831	IMAGETEC L P	108236	579.00	06/25/2020	601976	CONTRACT 7/5/20 - 10/4/20
	<b>IMAGETEC L P Total</b>		<b>579.00</b>			
3866	BECKY COURTNEY	107739	2,204.86	06/18/2020	201164	MISC SUPPLIES
	<b>BECKY COURTNEY Total</b>		<b>2,204.86</b>			
3867	HOOPER CORPORATION	108490	27,263.64	06/25/2020	11986-15-01	OVERHEAD CONTRACTOR MA`
	<b>HOOPER CORPORATION Total</b>		<b>27,263.64</b>			
3882	CORE & MAIN LP	108413	1,279.00	06/18/2020	M383147	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>		<b>1,279.00</b>			
3885	KIMBERLY G ABATANGELO	108118	150.00	06/25/2020	STC06092020	MINUTES MHB 6/9/20
	<b>KIMBERLY G ABATANGELO Total</b>		<b>150.00</b>			
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
	<b>VIA CARLITA LLC Total</b>		<b>1,180.69</b>			
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>B&amp;W CONTROL SYSTEMS Total</b>		<b>39,850.00</b>			
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
	<b>BRETT M MUSCAT Total</b>		<b>62,596.95</b>			
3948	UNIQUE PRODUCTS & SERVICE CORP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108470	89.28	06/18/2020	392022	INVENTORY ITEM
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>		<b><u>89.28</u></b>			
<b>3965</b>	<b>TIMOTHY E COOPER</b>					
		108417	3,769.69	06/18/2020	1169	LABOR INSTALL GLASS IN UB I
	<b>TIMOTHY E COOPER Total</b>		<b><u>3,769.69</u></b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>					
			4,778.93	06/19/2020	RHFP200619093744PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>		<b><u>4,778.93</u></b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>					
			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	HSAF200619093744CI	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	HSAS200619093744CI	Health Savings - Self Only
			147.69	06/19/2020	HSAS200619093744PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>		<b><u>5,468.70</u></b>			
<b>4020</b>	<b>TREES R US INC</b>					
		108362	20,926.08	06/18/2020	24091	BRUSH COLLECTION MAY 2020
	<b>TREES R US INC Total</b>		<b><u>20,926.08</u></b>			
<b>4048</b>	<b>ZOLL MEDICAL CORPORATION</b>					
		108503	167.03	06/18/2020	3078405	ELECTRODES
	<b>ZOLL MEDICAL CORPORATION Total</b>		<b><u>167.03</u></b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>					
		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



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		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	FLEXION 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 CREAM
			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 BX3D4410C
		108232	229.73	06/18/2020	197T-T61W-D9CR	POLICE DEPT UNIFORMS
		108615	17.32	06/18/2020	1VMX-VL99-6XFF	GEARWRENCH OIL FILTER
	<b>AMAZON CAPITAL SERVICES INC Total</b>		<b><u>2,366.48</u></b>			
<b>4090</b>	<b>INTEGRITY ENVIRONMENTAL</b>					
		100195	4,940.00	06/18/2020	18-12015A	PROJECT BILLING IES NO984-0
	<b>INTEGRITY ENVIRONMENTAL Total</b>		<b><u>4,940.00</u></b>			
<b>4106</b>	<b>CHICAGO TESTING LABORATORY INC</b>					
		107741	17,000.00	06/25/2020	20-5-000008	GEOTECHNICAL INVESTIGATIC
	<b>CHICAGO TESTING LABORATORY INC Total</b>		<b><u>17,000.00</u></b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>					
		108571	253.00	06/18/2020	1514480/MAY	FLEET DEPT UNIFORMS MAY
	<b>UNIFIRST CORPORATION Total</b>		<b><u>253.00</u></b>			
<b>4196</b>	<b>NCNTF</b>					
			14,254.00	06/18/2020	AC0316730	INVESTIGATION CRMNL PA 10C
	<b>NCNTF Total</b>		<b><u>14,254.00</u></b>			
<b>4210</b>	<b>GALLAGHER BENEFIT SERVICES INC</b>					

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

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

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

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date