

7/17/2020

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

6/29/2020 - 7/12/2020

<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	5.02	07/02/2020	071803/F	EXT SNAP CORR COUP 4"
		108130	21.98	07/02/2020	78082/F	CEILING HOOK WHITE
		108130	5.02	07/02/2020	78103/F	EXT SNAP CORP COUP
		108130	14.02	07/09/2020	78127/F	PVC PRESSURE PIPES
		108130	2.99	07/09/2020	78162/F	COMPRESSION CAP/FASTENER
	<b>DG HARDWARE Total</b>		<b><u>49.03</u></b>			
139	AFLAC					
			19.80	07/02/2020	ACAN200703102430FI	AFLAC Cancer Insurance
			14.34	07/02/2020	ACAN200703102430PI	AFLAC Cancer Insurance
			137.66	07/02/2020	ACAN200703102430PV	AFLAC Cancer Insurance
			25.20	07/02/2020	ADIS200703102430FD	AFLAC Disability and STD
			22.85	07/02/2020	ADIS200703102430FN	AFLAC Disability and STD
			94.96	07/02/2020	ADIS200703102430PD	AFLAC Disability and STD
			78.94	07/02/2020	ADIS200703102430PV	AFLAC Disability and STD
			8.10	07/02/2020	AHIC200703102430FD	AFLAC Hospital Intensive Care
			33.84	07/02/2020	AHIC200703102430PV	AFLAC Hospital Intensive Care
			57.23	07/02/2020	APAC200703102430FI	AFLAC Personal Accident
			36.54	07/02/2020	APAC200703102430PI	AFLAC Personal Accident
			45.30	07/02/2020	APAC200703102430PV	AFLAC Personal Accident
			17.04	07/02/2020	ASPE200703102430PV	AFLAC Specified Event (PRP)
			22.06	07/02/2020	AVOL200703102430PI	AFLAC Voluntary Indemnity
			39.88	07/02/2020	AVOL200703102430PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b><u>653.74</u></b>			
145	AIR ONE EQUIPMENT INC					
		108166	744.00	07/02/2020	157519	PREVENTIVE MAINTENANCE SI
	<b>AIR ONE EQUIPMENT INC Total</b>		<b><u>744.00</u></b>			
149	ALARM DETECTION SYSTEMS INC					
		108655	1,863.45	07/09/2020	SI-529389	SERVICE REPAIR 100 ILLINOIS
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b><u>1,863.45</u></b>			
177	AL PIEMONTE CADILLAC INC					

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

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

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	CUSTOM WELDING & FAB INC Total		<u>2,765.00</u>			
646	PADDOCK PUBLICATIONS INC		224.60	07/02/2020	211831	ACCT#211831-6/25/20-6/23/21
	PADDOCK PUBLICATIONS INC Total		<u>224.60</u>			
657	DAVEY RESOURCE GROUP	108201	3,120.00	07/09/2020	914750519	PREMIUM MULCH
	DAVEY RESOURCE GROUP Total		<u>3,120.00</u>			
767	EAGLE ENGRAVING INC	108221	59.00	07/02/2020	2020-2728	POLICE DEPT AWARDS
	EAGLE ENGRAVING INC Total		<u>59.00</u>			
789	ANIXTER INC	108475	487.20	07/02/2020	4610971-01	INVENTORY ITEMS
		107748	49,335.00	07/09/2020	4546553-00	INVENTORY ITEMS
		107748	107,308.00	07/09/2020	4546553-01	INVENTORY ITEMS
		107748	48,750.00	07/09/2020	4546553-02	INVENTORY ITEMS
		107830	3,684.96	07/09/2020	4592418-00	INVENTORY ITEMS
		108475	188.70	07/09/2020	4610971-02	INVENTORY ITEMS
	ANIXTER INC Total		<u>209,753.86</u>			
807	EMPHASYS		10,663.87	07/09/2020	11520	DESKTOP SUPPORT 8/1/20-7/31
	EMPHASYS Total		<u>10,663.87</u>			
826	BORDER STATES INDUSTRIES INC	108634	255.50	07/09/2020	920157548	INVENTORY ITEMS
		108723	748.89	07/09/2020	920181887	INVENTORY ITEMS
		108634	474.86	07/02/2020	920140965	INVENTORY ITEMS
		108634	196.28	07/02/2020	920149256	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>1,675.53</u>			
859	FEECE OIL CO	108598	3,260.40	07/02/2020	3707861	FUEL DELIVERY
		108598	1,265.25	07/02/2020	3707862	FUEL
	FEECE OIL CO Total		<u>4,525.65</u>			
870	FIRE PENSION FUND		465.02	07/03/2020	FP1%200703102430FL	Fire Pension 1% Fee

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			4,591.59	07/03/2020	FRP2200703102430FC	Fire Pension Tier 2
			13,364.38	07/03/2020	FRPN200703102430FC	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>18,420.99</u></b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>					
		108627	318.00	07/09/2020	155211	LAB TESTING SERVICES AND F
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b><u>318.00</u></b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		108287	750.89	07/09/2020	75111	LED LENS
		108287	589.93	07/09/2020	75112	LED LENS
		108287	168.56	07/02/2020	75060	FLEET DEPT PARTS
		108287	600.00	07/02/2020	75064	VEH 1857 RO 63941 SERVICE
		108287	345.60	07/02/2020	75068	VEH 1857 RO 63941 SERVICES
	<b>FLEET SAFETY SUPPLY Total</b>		<b><u>2,454.98</u></b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		108395	114.00	07/02/2020	IN00357725	QRTY ALARMS JUNE
		108395	114.00	07/02/2020	IN00357726	QRTY ALARMS JUNE
		108395	114.00	07/02/2020	IN00357727	QRTY ALARMS JUNE
		108395	114.00	07/02/2020	IN00357950	QTRLY FIRE ALARM JUNE
		108783	5,790.00	07/09/2020	IN00360150	ELEVATOR CARD READER
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b><u>6,246.00</u></b>			
<b>944</b>	<b>GALLS LLC</b>					
		108253	207.40	07/02/2020	015850346	POLICE DEPT UNIFORMS
	<b>GALLS LLC Total</b>		<b><u>207.40</u></b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			81.70	07/02/2020	IN12967098	CANON iR ADV C5235A S#RRB1
			98.83	07/02/2020	IN12968605	CANON iR ADV C5235A S#RRB1
		108722	148.00	07/09/2020	IN12973845	STAPLE
	<b>GORDON FLESCH CO INC Total</b>		<b><u>328.53</u></b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,560.00	07/02/2020	UNF 200703102430FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b><u>1,560.00</u></b>			
<b>1055</b>	<b>HEINZ BROTHERS INC</b>					
		108091	3,850.00	07/09/2020	191481001	CUSTOM PLANTER

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	HEINZ BROTHERS INC Total		<u>3,850.00</u>			
1089	ARENDS HOGAN WALKER LLC	108673	36.50	07/09/2020	10194905	AIR FILTER
	ARENDS HOGAN WALKER LLC Total		<u>36.50</u>			
1133	IBEW LOCAL 196		178.50	07/02/2020	UNE 200703102430PV	Union Due - IBEW
			728.45	07/02/2020	UNEW200703102430P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>906.95</u>			
1136	ICMA RETIREMENT CORP		230.55	07/03/2020	C401200703102430CA	401A Savings Plan Company
			301.80	07/03/2020	C401200703102430CD	401A Savings Plan Company
			491.96	07/03/2020	C401200703102430FD	401A Savings Plan Company
			477.64	07/03/2020	C401200703102430FN	401A Savings Plan Company
			265.70	07/03/2020	C401200703102430HR	401A Savings Plan Company
			372.95	07/03/2020	C401200703102430IS	401A Savings Plan Company
			837.27	07/03/2020	C401200703102430PD	401A Savings Plan Company
			990.71	07/03/2020	C401200703102430PV	401A Savings Plan Company
			231.42	07/03/2020	E401200703102430CA	401A Savings Plan Employee
			301.80	07/03/2020	E401200703102430CD	401A Savings Plan Employee
			491.96	07/03/2020	E401200703102430FD	401A Savings Plan Employee
			477.62	07/03/2020	E401200703102430FN	401A Savings Plan Employee
			265.70	07/03/2020	E401200703102430HR	401A Savings Plan Employee
			372.95	07/03/2020	E401200703102430IS	401A Savings Plan Employee
			836.42	07/03/2020	E401200703102430PD	401A Savings Plan Employee
			990.71	07/03/2020	E401200703102430PV	401A Savings Plan Employee
			300.00	07/03/2020	ICMA200703102430CA	ICMA Deductions - Dollar Amt
			2,986.54	07/03/2020	ICMA200703102430CE	ICMA Deductions - Dollar Amt
			2,980.77	07/03/2020	ICMA200703102430FD	ICMA Deductions - Dollar Amt
			1,070.00	07/03/2020	ICMA200703102430FN	ICMA Deductions - Dollar Amt
			1,400.00	07/03/2020	ICMA200703102430HF	ICMA Deductions - Dollar Amt
			2,550.00	07/03/2020	ICMA200703102430IS	ICMA Deductions - Dollar Amt
			7,990.50	07/03/2020	ICMA200703102430PE	ICMA Deductions - Dollar Amt
			3,425.00	07/03/2020	ICMA200703102430PV	ICMA Deductions - Dollar Amt
			24.91	07/03/2020	ICMP200703102430CA	ICMA Deductions - Percent
			76.49	07/03/2020	ICMP200703102430CE	ICMA Deductions - Percent
			3,274.28	07/03/2020	ICMP200703102430FD	ICMA Deductions - Percent
			634.39	07/03/2020	ICMP200703102430FN	ICMA Deductions - Percent

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			1,326.74	07/03/2020	ICMP200703102430IS	ICMA Deductions - Percent
			2,620.88	07/03/2020	ICMP200703102430PC	ICMA Deductions - Percent
			1,457.75	07/03/2020	ICMP200703102430PV	ICMA Deductions - Percent
			330.00	07/03/2020	ROTH200703102430CI	Roth IRA Deduction
			25.00	07/03/2020	ROTH200703102430FI	Roth IRA Deduction
			80.00	07/03/2020	ROTH200703102430FI	Roth IRA Deduction
			211.50	07/03/2020	ROTH200703102430HI	Roth IRA Deduction
			1,451.53	07/03/2020	ROTH200703102430PI	Roth IRA Deduction
			505.00	07/03/2020	ROTH200703102430PI	Roth IRA Deduction
			200.00	07/03/2020	RTHA200703102430FI	Roth 457 - Dollar Amount
			240.76	07/03/2020	RTHA200703102430HI	Roth 457 - Dollar Amount
			505.00	07/03/2020	RTHA200703102430PI	Roth 457 - Dollar Amount
			60.00	07/03/2020	RTHA200703102430PI	Roth 457 - Dollar Amount
			243.42	07/03/2020	RTHP200703102430FI	Roth 457 - Percent
			217.59	07/03/2020	RTHP200703102430PI	Roth 457 - Percent
			469.64	07/03/2020	070320	PAYROLL PLAN 109830 ICMA
	<b>ICMA RETIREMENT CORP Total</b>		<b>44,594.85</b>			
<b>1153</b>	<b>ILCMA</b>		50.00	07/02/2020	2179	JOB AD POSTING PW DIV MNGI
	<b>ILCMA Total</b>		<b>50.00</b>			
<b>1170</b>	<b>IMPACT NETWORKING LLC</b>	108653	339.90	07/09/2020	1817626	INVENTORY ITEMS
	<b>IMPACT NETWORKING LLC Total</b>		<b>339.90</b>			
<b>1202</b>	<b>ILLINOIS EPA</b>	108864	1,000.00	07/09/2020	FY2021-ILR400454	BILLING JULY 1, 20-JUNE 30, 21
		108828	7,500.00	07/02/2020	IL0026808A	ANNUAL NPDES FEE DOM SEW
	<b>ILLINOIS EPA Total</b>		<b>8,500.00</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>	108614	1,651.40	07/02/2020	50342511	INVENTORY ITEMS
		108709	487.80	07/09/2020	30095052	TIRES
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>2,139.20</b>			
<b>1363</b>	<b>KIESLER POLICE SUPPLY INC</b>	108652	2,012.50	07/02/2020	IN138406	AMMO FOR POLICE DEPT
	<b>KIESLER POLICE SUPPLY INC Total</b>		<b>2,012.50</b>			

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

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

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

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		108256	49.99	07/02/2020	2032710-IN	POLICE DEPT UNIFORMS VICIC
		108256	101.48	07/02/2020	2033111-IN	ALTERATION UNIFORM
	<b>RAY O'HERRON CO Total</b>		<b>886.75</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		108174	337.00	07/02/2020	OE 73226	KURCZEK UNIFORMS
		108174	159.00	07/09/2020	73757	GRESSER UNIFORMS
		108174	132.00	07/09/2020	OE 74864	UNIFORMS KASPEREK
		108174	54.00	07/09/2020	OE 75061	UNIFORMS SHEEHAN
		108174	337.00	07/09/2020	OE73226	STRUCTURED TWLL CAP ALTE
		108174	91.00	07/09/2020	S 75060	UNIFORMS SHEEHAN
	<b>ON TIME EMBROIDERY INC Total</b>		<b>1,110.00</b>			
<b>1786</b>	<b>OPEN SYSTEMS INTERNATIONAL INC</b>					
		107067	5,720.00	07/02/2020	SCMEU6-AMS02-02	GIS DATA ASSESSMENT WORK
	<b>OPEN SYSTEMS INTERNATIONAL INC Total</b>		<b>5,720.00</b>			
<b>1814</b>	<b>ALTORFER INDUSTRIES INC</b>					
		108757	23.27	07/02/2020	P50C1127518	MISC SUPPLIES
	<b>ALTORFER INDUSTRIES INC Total</b>		<b>23.27</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			9,359.66	07/03/2020	PLP2200703102430PD	Police Pension Tier 2
			13,685.50	07/03/2020	PLPN200703102430PE	Police Pension
			782.90	07/03/2020	PLPR200703102430PE	Police Pens Service Buyback
			413.05	07/03/2020	POLP200703102430PE	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>		<b>24,241.11</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			8.74	07/02/2020	PPLS200703102430CA	Pre-Paid Legal Services
			8.74	07/02/2020	PPLS200703102430CI	Pre-Paid Legal Services
			170.69	07/02/2020	PPLS200703102430FC	Pre-Paid Legal Services
			15.65	07/02/2020	PPLS200703102430FN	Pre-Paid Legal Services
			306.63	07/02/2020	PPLS200703102430PE	Pre-Paid Legal Services
			36.34	07/02/2020	PPLS200703102430PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>546.79</b>			
<b>1897</b>	<b>PRIME TACK &amp; SEAL CO</b>					
		108155	717.12	07/09/2020	64072	HFE-90 TICKET 92525
	<b>PRIME TACK &amp; SEAL CO Total</b>		<b>717.12</b>			

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

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		108638	217.00	07/02/2020	83254804	DISPOSAL FEE
	<b>SAFETY-KLEEN Total</b>		<b>217.00</b>			
<b>2076</b>	<b>ST CHARLES HISTORY MUSEUM</b>		3,833.33	07/09/2020	VCCHSM0520	HOTEL TAX DISBURSEMENT M.
	<b>ST CHARLES HISTORY MUSEUM Total</b>		<b>3,833.33</b>			
<b>2079</b>	<b>SCHROEDER CRANE RENTAL</b>		1,730.00	07/09/2020	3999	CRANE RENTAL 6/2 AND 6/15
	<b>SCHROEDER CRANE RENTAL Total</b>		<b>1,730.00</b>			
<b>2096</b>	<b>SCHINDLER ELEVATOR CORPORATION</b>		1,410.96	07/09/2020	7153150294	ELEVATOR MAINTENANCE
	<b>SCHINDLER ELEVATOR CORPORATION Total</b>		<b>1,410.96</b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>		51.64	07/09/2020	4097-6A	
		108199	125.77	07/09/2020	4353-3	PAINT SUPPLIES
		108199	388.35	07/02/2020	2386-9	HL2152 FDTP WB WH
	<b>SHERWIN WILLIAMS Total</b>		<b>565.76</b>			
<b>2150</b>	<b>SIKICH</b>		9,500.00	07/09/2020	451127	PROGRESS BILLING AUDIT
	<b>SIKICH Total</b>		<b>9,500.00</b>			
<b>2157</b>	<b>SISLERS ICE &amp; DAIRY LTD</b>		61.25	07/09/2020	567025	PW ICE DELIVERY
		108402	192.50	07/02/2020	569272	ICE DELIVERY CHARGES
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b>253.75</b>			
<b>2201</b>	<b>STANDARD EQUIPMENT CO</b>		215.56	07/09/2020	P22649	INVENTORY ITEMS
	<b>STANDARD EQUIPMENT CO Total</b>		<b>215.56</b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>		63.18	06/30/2020	3-31-31065-6-1-0620	MONTHLY BILLING THRU 6/01/20
			125.07	06/30/2020	3-31-31067-2-1-0620	MONTHLY BILLING THRU 6/1/20
			95.05	06/30/2020	3-31-31068-0-2-0620	MONTHLY BILLING THRU 6/1/20
	<b>CITY OF ST CHARLES Total</b>		<b>283.30</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					

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

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,019.14	07/03/2020	ILST200703102430CD	Illinois State Tax
			8,583.97	07/03/2020	ILST200703102430FD	Illinois State Tax
			1,740.88	07/03/2020	ILST200703102430FN	Illinois State Tax
			882.66	07/03/2020	ILST200703102430HR	Illinois State Tax
			1,459.64	07/03/2020	ILST200703102430IS	Illinois State Tax
			11,219.52	07/03/2020	ILST200703102430PD	Illinois State Tax
			14,493.01	07/03/2020	ILST200703102430PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>41,331.76</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			1,340.85	07/03/2020	FICA200703102430CA	FICA Employee
			2,926.56	07/03/2020	FICA200703102430CD	FICA Employee
			664.64	07/03/2020	FICA200703102430FD	FICA Employee
			2,391.80	07/03/2020	FICA200703102430FN	FICA Employee
			1,290.15	07/03/2020	FICA200703102430HR	FICA Employee
			2,292.01	07/03/2020	FICA200703102430IS	FICA Employee
			2,227.31	07/03/2020	FICA200703102430PD	FICA Employee
			19,940.37	07/03/2020	FICA200703102430PV	FICA Employee
			1,337.62	07/03/2020	FICE200703102430CA	FICA Employer
			2,926.56	07/03/2020	FICE200703102430CD	FICA Employer
			664.64	07/03/2020	FICE200703102430FD	FICA Employer
			2,391.91	07/03/2020	FICE200703102430FN	FICA Employer
			1,290.15	07/03/2020	FICE200703102430HR	FICA Employer
			2,292.01	07/03/2020	FICE200703102430IS	FICA Employer
			2,230.43	07/03/2020	FICE200703102430PD	FICA Employer
			19,940.37	07/03/2020	FICE200703102430PV	FICA Employer
			2,957.63	07/03/2020	FIT 200703102430CA	Federal Withholding Tax
			5,393.74	07/03/2020	FIT 200703102430CD	Federal Withholding Tax
			23,856.32	07/03/2020	FIT 200703102430FD	Federal Withholding Tax
			4,706.88	07/03/2020	FIT 200703102430FN	Federal Withholding Tax
			2,348.64	07/03/2020	FIT 200703102430HR	Federal Withholding Tax
			3,106.45	07/03/2020	FIT 200703102430IS	Federal Withholding Tax
			28,060.95	07/03/2020	FIT 200703102430PD	Federal Withholding Tax
			34,950.14	07/03/2020	FIT 200703102430PW	Federal Withholding Tax
			319.68	07/03/2020	MEDE200703102430C	Medicare Employee
			684.45	07/03/2020	MEDE200703102430C	Medicare Employee
			2,935.80	07/03/2020	MEDE200703102430FI	Medicare Employee
			559.35	07/03/2020	MEDE200703102430FI	Medicare Employee
			301.74	07/03/2020	MEDE200703102430H	Medicare Employee

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

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

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

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		89	693.75	07/09/2020	889553601	READY MIX
		89	555.00	07/09/2020	889553602	READY MIX
		89	888.00	07/09/2020	889564770	READY MIX
		89	527.25	07/09/2020	889567446	READY MIX
	<b>VCNA PRAIRIE INC Total</b>		<b><u>3,857.25</u></b>			
<b>3138</b>	<b>SUBSURFACE SOLUTIONS</b>					
		108711	1,865.56	07/09/2020	15551	BATPACK/BATTERYPACK-LION
	<b>SUBSURFACE SOLUTIONS Total</b>		<b><u>1,865.56</u></b>			
<b>3139</b>	<b>MARMON WIRE &amp; CABLE INC</b>					
		108378	2,460.00	07/02/2020	133752	INVENTORY ITEM
	<b>MARMON WIRE &amp; CABLE INC Total</b>		<b><u>2,460.00</u></b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>					
		108482	665.20	07/02/2020	CP21621	YARD OF TOPSOIL INSTALLED
		108482	36.36	07/02/2020	CP21622	YARD OF TOPSOIL INSTALLED
	<b>CORNERSTONE PARTNERS Total</b>		<b><u>701.56</u></b>			
<b>3185</b>	<b>SEMOTUS INC</b>					
		108630	3,129.00	07/02/2020	20-6716631	SUPPORT RENEWAL 7/20-7/21
	<b>SEMOTUS INC Total</b>		<b><u>3,129.00</u></b>			
<b>3209</b>	<b>HOLMGREN ELECTRIC INC</b>					
		108623	695.57	07/02/2020	7665	108 ILLINOIS ST REPAIR
		108532	1,066.79	07/02/2020	7666	2 E MAIN STREET REPAIR
		108708	485.07	07/09/2020	7681	WEST PLANT REPAIR
		108708	337.05	07/09/2020	7682	RENAUX MANOR REPAIR
	<b>HOLMGREN ELECTRIC INC Total</b>		<b><u>2,584.48</u></b>			
<b>3214</b>	<b>B &amp; F CONSTRUCTION CODE SERVCS</b>					
		108567	195.00	07/02/2020	51891	SEMINAR GALLIANO
		108567	-195.00	07/02/2020	51891	SEMINAR GALLIANO
	<b>B &amp; F CONSTRUCTION CODE SERVCS Total</b>		<b><u>0.00</u></b>			
<b>3236</b>	<b>HR GREEN INC</b>					
		108479	1,704.98	07/02/2020	135922	STREET PORTION FOR CE 5/1-
		108479	-1,704.98	07/02/2020	135922	STREET PORTION FOR CE 5/1-
		108479	1,704.98	07/02/2020	135922A	2ND DELNOR BILLING MAY 202
		102552	65,272.93	07/02/2020	135927	7TH AVE#2 MARCH 23-APRIL 30
		102552	6,776.34	07/02/2020	170818A	7TH AVE#2 MAY 1-31 2020

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>CORE &amp; MAIN LP Total</b>		<b>1,508.00</b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>					
		108277	60.51	07/09/2020	27415	VEH 1864 RO 64027 REPAIR
	<b>VIA CARLITA LLC Total</b>		<b>60.51</b>			
<b>3894</b>	<b>BURNS &amp; MCDONNELL ENGINEERING</b>					
		93382	2,508.00	07/09/2020	103492-5	RATE STUDY THRU 4-30-18
		93382	1,897.30	07/09/2020	103492-6	RATE STUDIES
	<b>BURNS &amp; MCDONNELL ENGINEERING Total</b>		<b>4,405.30</b>			
<b>3915</b>	<b>B&amp;W CONTROL SYSTEMS</b>					
		105601	105,550.00	07/09/2020	0214461	SCADA PROJECT BILLING
	<b>B&amp;W CONTROL SYSTEMS Total</b>		<b>105,550.00</b>			
<b>3940</b>	<b>Diane Miller</b>					
			15.48	07/02/2020	063020	REIMBURSEMENT BOB VANN F
	<b>Diane Miller Total</b>		<b>15.48</b>			
<b>3948</b>	<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>					
		108744	1,024.00	07/09/2020	386552	INVENTORY ITEMS
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>		<b>1,024.00</b>			
<b>3965</b>	<b>TIMOTHY E COOPER</b>					
		108588	3,500.00	07/02/2020	1172	COVID BARRIERS FOR COUNC
	<b>TIMOTHY E COOPER Total</b>		<b>3,500.00</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>					
			4,326.70	07/03/2020	RHFP200703102430PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>		<b>4,326.70</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>					
			200.00	07/03/2020	HSAF200703102430C/	Health Savings Plan - Family
			1,342.30	07/03/2020	HSAF200703102430FL	Health Savings Plan - Family
			457.70	07/03/2020	HSAF200703102430HF	Health Savings Plan - Family
			352.69	07/03/2020	HSAF200703102430IS	Health Savings Plan - Family
			1,097.31	07/03/2020	HSAF200703102430PI	Health Savings Plan - Family
			329.16	07/03/2020	HSAF200703102430PV	Health Savings Plan - Family
			175.00	07/03/2020	HSAS200703102430C/	Health Savings - Self Only
			271.16	07/03/2020	HSAS200703102430CI	Health Savings - Self Only
			633.08	07/03/2020	HSAS200703102430FL	Health Savings - Self Only

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Laurel Wintersteen Total		<u>30.21</u>			
4150	BOFREBO INDUSTRIES INC	108667	2,473.56	07/09/2020	J202583-3	REPLACEMENT FILERS
	BOFREBO INDUSTRIES INC Total		<u>2,473.56</u>			
4242	MID AMERICA ENERGY SERVICES	108699	5,600.00	07/09/2020	20524	1108 EDWARD AVE SANITARY S
	MID AMERICA ENERGY SERVICES Total		<u>5,600.00</u>			
4247	LEYDEN ELECTRIC INC	108662	270.00	07/09/2020	15885	VFD WELL 11 REPAIR
	LEYDEN ELECTRIC INC Total		<u>270.00</u>			
4298	CRAWFORD INTELLECTUAL	108705	60.00	07/02/2020	02430	IP MATTERS REVIEW & EMAIL
	CRAWFORD INTELLECTUAL Total		<u>60.00</u>			
4306	BARNES & THORNBURG LLP		315.00	07/02/2020	2329124	LEGAL FEES FOR SERVICES W
	BARNES & THORNBURG LLP Total		<u>315.00</u>			
4321	REMPE SHARPE & ASSOCIATES	106211	12,123.70	07/09/2020	27478	TYLER RD WATER MAIN REPLA
	REMPE SHARPE & ASSOCIATES Total		<u>12,123.70</u>			
4352	ZORO TOOLS INC	108491	179.56	07/02/2020	INV7840155	DRAIN SPADE HANDLE
	ZORO TOOLS INC Total		<u>179.56</u>			
4377	MACQUEEN EQUIPMENT LLC	108217	90.13	07/09/2020	P02811	TUBE ASSY PRIMER TANK
		108761	348.75	07/09/2020	W00352	ARROW XT AERIAL
	MACQUEEN EQUIPMENT LLC Total		<u>438.88</u>			
4412	WI SCTF		596.30	07/02/2020	0000012442007031024	WI Child Support Amount 1
	WI SCTF Total		<u>596.30</u>			
4417	ELLWYN DARLENE SCHROEDER	91	1,471.76	07/09/2020	3338	HAULING CONCRETE

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

The above expenditures have been approved for payment:

\_\_\_\_\_  
Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Vice Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date