

REFER TO:

Minutes

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4/10/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

3/23/2020 - 4/5/2020

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
138	AFFORDABLE OFFICE INTERIORS	107265	673.88	03/26/2020	13813	STORLIE BOLERO CHAIR
	AFFORDABLE OFFICE INTERIORS Total		673.88			
139	AFLAC					
			19.80	03/27/2020	ACAN200327113836FI	AFLAC Cancer Insurance
			14.34	03/27/2020	ACAN200327113836PI	AFLAC Cancer Insurance
			97.37	03/27/2020	ACAN200327113836PA	AFLAC Cancer Insurance
			25.20	03/27/2020	ADIS200327113836FD	AFLAC Disability and STD
			22.85	03/27/2020	ADIS200327113836FN	AFLAC Disability and STD
			92.20	03/27/2020	ADIS200327113836PD	AFLAC Disability and STD
			25.80	03/27/2020	APAC200327113836PI	AFLAC Personal Accident
			17.04	03/27/2020	ASPE200327113836PV	AFLAC Specified Event (PRP)
			77.96	03/27/2020	AVOL200327113836PI	AFLAC Voluntary Indemnity
			63.94	03/27/2020	AVOL200327113836PV	AFLAC Voluntary Indemnity
			75.82	03/27/2020	ADIS200327113836PA	AFLAC Disability and STD
			8.10	03/27/2020	AHIC200327113836FD	AFLAC Hospital Intensive Care
			8.10	03/27/2020	AHIC200327113836PD	AFLAC Hospital Intensive Care
			33.84	03/27/2020	AHIC200327113836PV	AFLAC Hospital Intensive Care
			57.23	03/27/2020	APAC200327113836FI	AFLAC Personal Accident
			55.50	03/27/2020	APAC200327113836PI	AFLAC Personal Accident
	AFLAC Total		695.09			
145	AIR ONE EQUIPMENT INC					
		104098	160.00	03/26/2020	154102	REPAIR KIT
	AIR ONE EQUIPMENT INC Total		160.00			
221	ANDERSON PEST CONTROL					
			630.03	04/01/2020	5560049	MONTHLY BILLING APRIL
	ANDERSON PEST CONTROL Total		630.03			
254	ARISTA INFORMATION SYSTEMS INC					
		104449	4,954.06	03/26/2020	1330202003	POSTAGE UB MONTHLY
		104449	1,861.41	03/26/2020	29358	UB MONTHLY PRINTING SERVI

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282	ARISTA INFORMATION SYSTEMS INC Total		<u>6,815.47</u>			
	ASSOCIATED TECHNICAL SERV LTD	104818	3,711.34	03/26/2020	32454	LEAK DETECTION SURVEY
		105530	14,514.50	03/26/2020	32455	VALVE EXERCISING SERVICES
		104818	775.00	04/02/2020	32464	LEAK DETECTION SERVICES
	ASSOCIATED TECHNICAL SERV LTD Total		<u>19,000.84</u>			
284	AT&T		82.82	04/02/2020	030520	MONTHLY BILLING-3/6-4/5/20
			78.53	04/02/2020	030820	MONTHLY BILLING-3/9-4/8/20
	AT&T Total		<u>161.35</u>			
285	AT&T		1,875.60	04/02/2020	1805143508	MONTHLY BILLING-3/10-4/9/20
	AT&T Total		<u>1,875.60</u>			
372	BLUFF CITY MATERIALS	104132	2,240.00	03/26/2020	300564	HAULING MIXED LOAD
	BLUFF CITY MATERIALS Total		<u>2,240.00</u>			
424	ATLAN TECH RESELLERS INC	107550	509.66	04/02/2020	470400	FIBER OPTIC CABLE
	ATLAN TECH RESELLERS INC Total		<u>509.66</u>			
466	CCMSI	104235	1,500.00	03/26/2020	0125913-IN	CLAIMS AND ADMIN FEE
	CCMSI Total		<u>1,500.00</u>			
531	THE TRANZONIC COMPANIES	107798	1,808.67	04/02/2020	IN02496240	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>1,808.67</u>			
563	CDW GOVERNMENT INC	107635	109.72	04/02/2020	XFF7055	SEAGATE
		107886	4,250.00	04/02/2020	XJW8961	PARALLEL RAS LIC AND SUPP
	CDW GOVERNMENT INC Total		<u>4,359.72</u>			
564	COMCAST OF CHICAGO INC		163.35	04/02/2020	031520SUB2	SUB 2 3/19/20-4/18/20
			153.35	04/02/2020	032120OFC	MONTHLY BILLING

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	COMCAST OF CHICAGO INC Total		66.83	04/02/2020	032520	MONTHLY BILLING 4/7/20-5/6/20
			383.53			
642	CUSTOM WELDING & FAB INC	107854	488.75	04/02/2020	200030	REPAIR BENCHES
		107866	708.55	04/02/2020	200031	REPAIR BOOM CRADLE TRK 19
		107867	802.20	04/02/2020	200032	REPAIR MIXER BASE TRAILER
	CUSTOM WELDING & FAB INC Total		1,999.50			
857	FEDERAL PACIFIC	106537	31,320.00	03/26/2020	003324	SWTCHGEAR
	FEDERAL PACIFIC Total		31,320.00			
870	FIRE PENSION FUND		3,977.05	03/27/2020	FRP2200327113836FI	Fire Pension Tier 2
			13,020.01	03/27/2020	FRPN200327113836FI	Fire Pension
			452.00	03/27/2020	FP1%200327113836FI	Fire Pension 1% Fee
			332.63	03/27/2020	FPND200327113836FI	Fire Pension - non deferred
	FIRE PENSION FUND Total		17,781.69			
891	FLEET SAFETY SUPPLY	107734	699.60	04/02/2020	74468	PARTS
	FLEET SAFETY SUPPLY Total		699.60			
894	FLOLO CORPORATION	107507	200.00	04/02/2020	099523	INSPECTION MOTOR
		107248	150.00	04/02/2020	443774	DEEP DRIVE CLASS ONEIL 2/20
	FLOLO CORPORATION Total		350.00			
916	FOX VALLEY FIRE & SAFETY INC	104532	150.00	04/02/2020	IN00344521	FIRE SPRINKLER INSPECTION
		104532	300.00	04/02/2020	IN00344523	FIRE SPRINKLER INSPECTION
	FOX VALLEY FIRE & SAFETY INC Total		450.00			
922	FOX RIVER STUDY GROUP	107788	6,700.00	03/26/2020	020620	WATER QUALITY STUDY
	FOX RIVER STUDY GROUP Total		6,700.00			
944	GALLS LLC	104041	318.15	04/02/2020	015326545	POLICE DEPT UNIFORMS

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	GALLS LLC Total		<u>318.15</u>			
989	GORDON FLESCCH CO INC	107636	6,395.00	04/02/2020	IN12875557	IR ADVANCE C5535 COPIER PR
	GORDON FLESCCH CO INC Total		<u>6,395.00</u>			
1036	HARRIS BANK NA		1,521.00	03/27/2020	UNF 200327113836FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,521.00</u>			
1113	HUFF & HUFF INC	106353	2,830.50	03/26/2020	0789940	ST CHARLES SPCC UPDATE
	HUFF & HUFF INC Total		<u>2,830.50</u>			
1133	IBEW LOCAL 196		178.50	03/27/2020	UNE 200327113836PW	Union Due - IBEW
	IBEW LOCAL 196 Total		<u>178.50</u>			
	IBEW LOCAL 196 Total		728.89	03/27/2020	UNEW200327113836P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>907.39</u>			
1136	ICMA RETIREMENT CORP		447.01	03/27/2020	032720	ICMA PLAN 109830
			221.00	03/27/2020	C401200327113836CA	401A Savings Plan Company
			403.12	03/27/2020	C401200327113836CD	401A Savings Plan Company
			459.62	03/27/2020	C401200327113836FD	401A Savings Plan Company
			512.11	03/27/2020	C401200327113836FN	401A Savings Plan Company
			254.34	03/27/2020	C401200327113836HR	401A Savings Plan Company
			505.00	03/27/2020	RTHA200327113836PI	Roth 457 - Dollar Amount
			60.00	03/27/2020	RTHA200327113836PI	Roth 457 - Dollar Amount
			236.06	03/27/2020	RTHP200327113836FI	Roth 457 - Percent
			211.24	03/27/2020	RTHP200327113836PI	Roth 457 - Percent
			230.00	03/27/2020	ROTH200327113836IS	Roth IRA Deduction
			1,451.53	03/27/2020	ROTH200327113836PI	Roth IRA Deduction
			455.00	03/27/2020	ROTH200327113836PI	Roth IRA Deduction
			10.00	03/27/2020	RTHA200327113836CI	Roth 457 - Dollar Amount
			50.00	03/27/2020	RTHA200327113836FI	Roth 457 - Dollar Amount
			240.76	03/27/2020	RTHA200327113836HI	Roth 457 - Dollar Amount
			2,451.24	03/27/2020	ICMP200327113836PC	ICMA Deductions - Percent
			1,342.50	03/27/2020	ICMP200327113836PV	ICMA Deductions - Percent
			210.00	03/27/2020	ROTH200327113836CI	Roth IRA Deduction
			25.00	03/27/2020	ROTH200327113836FI	Roth IRA Deduction

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			100.00	03/27/2020	ROTH200327113836FI	Roth IRA Deduction
			211.50	03/27/2020	ROTH200327113836HI	Roth IRA Deduction
			4,408.00	03/27/2020	ICMA200327113836PV	ICMA Deductions - Dollar Amt
			60.68	03/27/2020	ICMP200327113836CA	ICMA Deductions - Percent
			70.37	03/27/2020	ICMP200327113836CC	ICMA Deductions - Percent
			2,922.98	03/27/2020	ICMP200327113836FD	ICMA Deductions - Percent
			616.12	03/27/2020	ICMP200327113836FN	ICMA Deductions - Percent
			102.74	03/27/2020	ICMP200327113836IS	ICMA Deductions - Percent
			2,996.54	03/27/2020	ICMA200327113836CE	ICMA Deductions - Dollar Amt
			2,980.77	03/27/2020	ICMA200327113836FD	ICMA Deductions - Dollar Amt
			1,090.00	03/27/2020	ICMA200327113836FN	ICMA Deductions - Dollar Amt
			1,400.00	03/27/2020	ICMA200327113836HF	ICMA Deductions - Dollar Amt
			2,961.00	03/27/2020	ICMA200327113836IS	ICMA Deductions - Dollar Amt
			7,815.50	03/27/2020	ICMA200327113836PC	ICMA Deductions - Dollar Amt
			512.09	03/27/2020	E401200327113836FN	401A Savings Plan Employee
			254.34	03/27/2020	E401200327113836HR	401A Savings Plan Employee
			299.26	03/27/2020	E401200327113836IS	401A Savings Plan Employee
			804.96	03/27/2020	E401200327113836PD	401A Savings Plan Employee
			898.45	03/27/2020	E401200327113836PW	401A Savings Plan Employee
			300.00	03/27/2020	ICMA200327113836CA	ICMA Deductions - Dollar Amt
			299.26	03/27/2020	C401200327113836IS	401A Savings Plan Company
			804.96	03/27/2020	C401200327113836PD	401A Savings Plan Company
			898.45	03/27/2020	C401200327113836PW	401A Savings Plan Company
			221.02	03/27/2020	E401200327113836CA	401A Savings Plan Employee
			403.12	03/27/2020	E401200327113836CD	401A Savings Plan Employee
			459.62	03/27/2020	E401200327113836FD	401A Savings Plan Employee
			43,667.26			
1193	ICMA RETIREMENT CORP Total					
	ILLINOIS DEPT OF					
	ILLINOIS DEPT OF Total		4,239.00	03/26/2020	020720	10/13/19-12/14/19 QRTLY
			4,239.00			
1216	INDUSTRIAL SYSTEMS LTD					
		107475	7,380.00	03/26/2020	22466	ICE MELT
	INDUSTRIAL SYSTEMS LTD Total		7,380.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		107428	485.80	04/02/2020	25863	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		485.80			

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1225	INSIGHT PUBLIC SECTOR	107871	15.22	04/02/2020	1100721334	AXIOM DISPLAY PORT CABLE
	INSIGHT PUBLIC SECTOR Total		15.22			
1243	INTERIORS FOR BUSINESS	106981	532.38	04/02/2020	979537	OFFICE FURNITURE FIRE DEPT
	INTERIORS FOR BUSINESS Total	106981	4,739.93	04/02/2020	979538	OFFICE FURNITURE
			5,272.31			
1387	KONICA MINOLTA BUS SOLUTIONS		750.08	04/02/2020	9006623517	MONTHLY BILLING
	KONICA MINOLTA BUS SOLUTIONS Total		750.08			
1463	LINA	104221	8,812.20	04/02/2020	032720	MONTHLY MARCH
	LINA Total		8,812.20			
1489	LOWES	104313	23.74	04/02/2020	02279/03-17-20	ANDERSON REPLACEMENT TC
		104081	138.56	04/02/2020	02494/03-28-19	MISC FIRE DEPT SUPPLIES
		107763	67.56	04/02/2020	978685	INVENTORY ITEMS
	LOWES Total		229.86			
1559	MAURINE PATTEN ED D	104236	450.00	03/26/2020	022820	CONSULTING SERVICES
		104236	180.00	03/26/2020	032620	CONSULTING SERVICES
		104236	90.00	04/02/2020	031220	COACHING 3/12/20
	MAURINE PATTEN ED D Total		720.00			
1582	MCMMASTER CARR SUPPLY CO	107767	86.95	03/26/2020	36703076	SAFETY GOGGLES
		107824	49.70	03/26/2020	36971468	INVENTORY ITEMS
		107767	168.80	03/26/2020	37030298	INVENTORY ITEMS
	MCMMASTER CARR SUPPLY CO Total		305.45			
1585	MEADE ELECTRIC COMPANY INC	107893	161.34	04/02/2020	691660	EMERGENCY LABOR
		107893	161.34	04/02/2020	691661	EMERGENCY LABOR
	MEADE ELECTRIC COMPANY INC Total		322.68			
1603	METRO WEST COG					

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	METRO WEST COG Total		80.00	03/26/2020	4290	BOARD MEETING-FEB 27, 2020
			<u>80.00</u>			
1605	METROPOLITAN FIRE CHIEFS ASSOC	107955	80.00	04/02/2020	033020	MEMBERSHIP SWANSON/CHRI
	METROPOLITAN FIRE CHIEFS ASSOC Total		<u>80.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		1,053.50	03/27/2020	UNP 200327113836PD	Union Dues - IMAP
			114.00	03/27/2020	UNPS200327113836PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,167.50</u>			
1668	WOLSELEY INVESTMENTS INC	107791	29.25	04/02/2020	5485771	INVENTORY ITEMS
		107791	38.10	04/02/2020	5487256	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		<u>67.35</u>			
1704	NCPERS IL IMRF		8.00	03/27/2020	NCP2200327113836FN	NCPERS 2
			16.00	03/27/2020	NCP2200327113836PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1711	NESTLE WATERS NORTH AMERICA		995.10	03/26/2020	10B0122067317	MONTHLY WATER DEL 1/13-2/1
			671.51	03/26/2020	10C0122067317	MONTHLYSERVICE 2/13/20-3/12
	NESTLE WATERS NORTH AMERICA Total		<u>1,666.61</u>			
1783	ON TIME EMBROIDERY INC	104108	45.00	04/02/2020	S 71748	UNIFORMS FIRE DEPT
	ON TIME EMBROIDERY INC Total		<u>45.00</u>			
1823	TROY PEACOCK		155.68	04/02/2020	032520	REIMBURSE N95 RESPIRATOR
	TROY PEACOCK Total		<u>155.68</u>			
1861	POLICE PENSION FUND		9,083.49	03/27/2020	PLP2200327113836PD	Police Pension Tier 2
			13,655.29	03/27/2020	PLPN200327113836PL	Police Pension
			782.90	03/27/2020	PLPR200327113836PL	Police Pens Service Buyback
			401.03	03/27/2020	POLP200327113836PL	Police Pension - non deferred

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	POLICE PENSION FUND Total		<u>23,922.71</u>			
1875	POSTMASTER ST CHARLES		25.00	03/26/2020	032020	REPLENISH ACCOUNT FOR PO
	POSTMASTER ST CHARLES Total		<u>25.00</u>			
1890	LEGAL SHIELD		8.75	03/27/2020	PPLS200327113836FN	Pre-Paid Legal Services
	LEGAL SHIELD Total		281.78	03/27/2020	PPLS200327113836PE	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>290.53</u>			
1898	PRIORITY PRODUCTS INC	103992	789.00	04/02/2020	949047	PUBLIC SERVICES
	PRIORITY PRODUCTS INC Total		<u>789.00</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	03/27/2020	POPT200327113836FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	107831	609.69	04/02/2020	780548-00	SPLICE COVER FLOODSEAL
	RURAL ELECTRIC SUPPLY CO OP Total		<u>609.69</u>			
2032	POMPS TIRE SERVICE INC	107819	329.16	04/02/2020	640079558	TIRES AND LABOR
	POMPS TIRE SERVICE INC Total	107823	1,692.00	04/02/2020	640079582	TIRES AND LABOR
	POMPS TIRE SERVICE INC Total		<u>2,021.16</u>			
2046	RUSSO POWER EQUIPMENT INC	107373	413.72	03/26/2020	SP110101021	SHOCK ABSORBER
	RUSSO POWER EQUIPMENT INC Total		<u>413.72</u>			
2055	SAFETY-KLEEN	107756	421.88	04/02/2020	82665780	WASHER SERVICE
	SAFETY-KLEEN Total		<u>421.88</u>			
2059	SCOTT R SANDERS		53.95	03/26/2020	032020	REFRESHMENT SUPPLIES
	SCOTT R SANDERS Total		106.91	03/26/2020	032420	REIMBURSEMENT COVID 19
	SCOTT R SANDERS Total		<u>160.86</u>			

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2137	SHERWIN WILLIAMS	103991	187.20	04/02/2020	0255-4	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		187.20			
2183	SOUND INC	106514	13,716.00	03/26/2020	68171	CITY COUNCIL SOUND SYSTEM
	SOUND INC Total		13,716.00			
2205	STATE FIRE MARSHAL	103564	70.00	03/26/2020	9600700	PERMIT WASTE WATER TREAT
		103564	70.00	03/26/2020	9604539	PERMIT WASTE WATER TRMT I
		107855	70.00	03/26/2020	9628234	CENTURY STATIONS BOILER C
	STATE FIRE MARSHAL Total		210.00			
2228	CITY OF ST CHARLES		132.74	03/31/2020	03-31-31065-6-1-0320	BILLING 1/30/20-02/28/20
			116.16	03/31/2020	3-31-31067-2-1-0320	BILLING 1/30/20-2/28/20
			125.32	03/31/2020	3-31-3168-0-2-0320	BILLING 01/30/20-02/28/20
	CITY OF ST CHARLES Total		374.22			
2248	STORINO RAMELLO & DURKIN		1,000.00	04/02/2020	79961	MONTHLY BILLING FEBRUARY
			5,684.20	04/02/2020	79962	MONTHLY BILLING FEBRUARY
			1,125.00	04/02/2020	79963	MONTHLY BILLING FEBRUARY
			281.25	04/02/2020	79964	MONTHLY BILLING FEBRUARY
			1,235.75	04/02/2020	79965	MONTHLY BILLING FEBRUARY
			112.50	04/02/2020	79966	MONTHLY BILLING FEBRUARY
			753.75	04/02/2020	79967	MONTHLY BILLING FEBRUARY
			3,487.50	04/02/2020	79968	MONTHLY BILLING FEBRUARY
			1,012.50	04/02/2020	79969	MONTHLY BILLING FEBRUARY
			225.00	04/02/2020	79970	MONTHLY BILLING FEBRUARY
	STORINO RAMELLO & DURKIN Total		14,917.45			
2249	STEVE STREICH		199.90	03/26/2020	032320	UNIFORM JEANS
	STEVE STREICH Total		199.90			
2255	SUBURBAN LABORATORIES INC	107600	225.00	04/02/2020	174951	LAB TESTING SERVICES
	SUBURBAN LABORATORIES INC Total		225.00			

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2283	SCOTT SWANSON		360.44	03/26/2020	032420	CLOROX WIPES COVID 19
	SCOTT SWANSON Total		<u>360.44</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		163.50	03/27/2020	UNT 200327113836CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,288.00	03/27/2020	UNT 200327113836PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,451.50</u>			
2311	TESTING SERVICE CORP	107238	7,900.00	04/02/2020	IN116216	SOIL TESTING TYLER/PRODUC
	TESTING SERVICE CORP Total		<u>7,900.00</u>			
2316	APC STORE		220.38	03/26/2020	478-513338	INVENTORY ITEMS
		107804	51.27	03/26/2020	478-513464	FUEL WATER SEPAR
		103995	85.21	03/26/2020	478-513485	CIRCULATION HEATER
		103995	15.45	03/26/2020	478-513571	FLEET DEPT PARTS
		103995	17.14	03/26/2020	478-513831	FLEET DEPT PARTS
		107892	63.92	04/02/2020	478-513825	INVENTORY ITEMS
		103995	7.61	04/02/2020	478-513935	FLEET DEPT PARTS VEH 5299
		103995	28.77	04/02/2020	478-513940	FLEET DEPT PARTS VEH 1791
	APC STORE Total		<u>489.75</u>			
2373	TYLER MEDICAL SERVICES		68.00	03/26/2020	416334	HEALTH FAIR PACKAGE WELLS
		106570	90.00	03/26/2020	416444-416283	INV # 416444 & 416283
		104213	490.00	04/02/2020	416684	RANDOMS
	TYLER MEDICAL SERVICES Total		<u>648.00</u>			
2383	UNITED STATES POSTAL SERVICE		4,000.00	04/02/2020	611619-033120	REPLENISH POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR		75.00	03/26/2020	UFIW0333	ONLINE CLASS 7/1/19
	UNIVERSITY OF ILLINOIS-GAR Total		<u>75.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC		2,042.84	03/26/2020	3031292	INVENTORY ITEMS
		107792	5,995.85	04/02/2020	3031443	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UNIVERSAL UTILITY SUPPLY INC Total		8,038.69			
2403	UNITED PARCEL SERVICE		176.95	03/26/2020	000650961070	MONTHLY SERVICE
			19.92	03/26/2020	000650961110	UPS CHARGES
			19.99	04/02/2020	000650961120	WEEKLY SHIPPING
			166.34	04/02/2020	000650961100	UPS CHARGES-3/2-3/6/20
	UNITED PARCEL SERVICE Total		383.20			
2404	HD SUPPLY FACILITIES MAINT LTD	107466	45.15	04/02/2020	175877	ALCOHOL FREE RESPIRATOR ¹
	HD SUPPLY FACILITIES MAINT LTD Total		45.15			
2485	WBK ENGINEERING LLC		1,635.00	03/26/2020	21050	PROJECT BILLING LIBRARY
	WBK ENGINEERING LLC Total		1,635.00			
2545	GRAINGER INC		725.90	04/02/2020	9473637297	INVENTORY ITEMS
	GRAINGER INC Total		1,352.00			
2637	ILLINOIS DEPT OF REVENUE		991.58	03/27/2020	ILST200327113836CA	Illinois State Tax
			2,098.45	03/27/2020	ILST200327113836CD	Illinois State Tax
			8,807.49	03/27/2020	ILST200327113836FD	Illinois State Tax
			1,773.23	03/27/2020	ILST200327113836FN	Illinois State Tax
			854.00	03/27/2020	ILST200327113836HR	Illinois State Tax
			1,644.49	03/27/2020	ILST200327113836IS	Illinois State Tax
			10,948.22	03/27/2020	ILST200327113836PD	Illinois State Tax
			13,872.56	03/27/2020	ILST200327113836PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		40,990.02			
2638	INTERNAL REVENUE SERVICE		1,439.08	03/27/2020	FICA200327113836CA	FICA Employee
			3,031.94	03/27/2020	FICA200327113836CD	FICA Employee
			713.42	03/27/2020	FICA200327113836FD	FICA Employee
			2,503.05	03/27/2020	FICA200327113836FN	FICA Employee
			1,252.01	03/27/2020	FICA200327113836HR	FICA Employee
			2,479.46	03/27/2020	FICA200327113836IS	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			292.82	03/27/2020	MEDR200327113836H	Medicare Employer
			579.90	03/27/2020	MEDR200327113836IS	Medicare Employer
			3,808.87	03/27/2020	MEDR200327113836P	Medicare Employer
			4,477.35	03/27/2020	MEDR200327113836P'	Medicare Employer
			3,808.87	03/27/2020	MEDE200327113836PI	Medicare Employee
			4,477.35	03/27/2020	MEDE200327113836P'	Medicare Employee
			336.48	03/27/2020	MEDR200327113836C	Medicare Employer
			709.10	03/27/2020	MEDR200327113836C	Medicare Employer
			2,984.89	03/27/2020	MEDR200327113836FI	Medicare Employer
			585.39	03/27/2020	MEDR200327113836FI	Medicare Employer
			336.50	03/27/2020	MEDE200327113836C	Medicare Employee
			709.10	03/27/2020	MEDE200327113836C	Medicare Employee
			2,984.89	03/27/2020	MEDE200327113836FI	Medicare Employee
			585.37	03/27/2020	MEDE200327113836FI	Medicare Employee
			292.82	03/27/2020	MEDE200327113836H	Medicare Employee
			579.90	03/27/2020	MEDE200327113836IS	Medicare Employee
			24,883.48	03/27/2020	FIT 200327113836FD	Federal Withholding Tax
			4,674.74	03/27/2020	FIT 200327113836FN	Federal Withholding Tax
			2,194.98	03/27/2020	FIT 200327113836HR	Federal Withholding Tax
			3,540.75	03/27/2020	FIT 200327113836IS	Federal Withholding Tax
			26,641.47	03/27/2020	FIT 200327113836PD	Federal Withholding Tax
			33,517.00	03/27/2020	FIT 200327113836PW	Federal Withholding Tax
			1,252.01	03/27/2020	FICE200327113836HR	FICA Employer
			2,479.46	03/27/2020	FICE200327113836IS	FICA Employer
			2,323.04	03/27/2020	FICE200327113836PD	FICA Employer
			19,144.65	03/27/2020	FICE200327113836PW	FICA Employer
			3,000.54	03/27/2020	FIT 200327113836CA	Federal Withholding Tax
			5,388.12	03/27/2020	FIT 200327113836CD	Federal Withholding Tax
			2,323.04	03/27/2020	FICA200327113836PD	FICA Employee
			19,144.65	03/27/2020	FICA200327113836PW	FICA Employee
			1,439.01	03/27/2020	FICE200327113836CA	FICA Employer
			3,031.94	03/27/2020	FICE200327113836CD	FICA Employer
			713.42	03/27/2020	FICE200327113836FD	FICA Employer
			2,503.12	03/27/2020	FICE200327113836FN	FICA Employer
			197,163.98			
2639	INTERNAL REVENUE SERVICE Total					
	STATE DISBURSEMENT UNIT					
			471.13	03/27/2020	000000191200327113E	IL Child Support Amount 1
			545.00	03/27/2020	000000206200327113E	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STATE DISBURSEMENT UNIT Total		391.78	03/27/2020	00000292200327113E	IL Child Support Amount 1
			1,555.35	03/27/2020	00000374200327113E	IL Child Support Amount 1
			369.23	03/27/2020	00000486200327113E	IL Child Support Amount 1
			700.15	03/27/2020	000001225200327113E	IL Child Support Amount 1
			4,032.64			
2643	DELTA DENTAL		4,048.82	03/23/2020	032320	DELTA DENTAL CLAIMS
			2,490.00	03/30/2020	033020	DELTA DENTAL CLAIMS
			6,538.82			
2648	HEALTH CARE SERVICE CORP		79,235.92	04/01/2020	032720	MEDICAL CLAIMS
			79,235.92			
2683	CONTINENTAL AMERICAN INSURANCE		42.42	03/27/2020	ACCG200327113836FI	AFLAC Accident Plan
			77.36	03/27/2020	ACCG200327113836PI	AFLAC Accident Plan
			78.06	03/27/2020	ACCG200327113836P1	AFLAC Accident Plan
			197.84			
2778	CLIENT FIRST CONSULTING GROUP	107006	3,500.00	04/02/2020	11187	EXCHANGE UPGRADE CONSUMI
			3,500.00			
2894	HAVLICEK ACE HARDWARE LLC	107810	134.98	04/02/2020	79981/1	INVENTORY ITEMS
			134.98			
2985	S SCHROEDER TRUCKING INC	84	703.48	04/02/2020	35996	STONE PUBLIC WORKS
			703.48			
2990	HAWKINS INC	87	5,696.77	04/02/2020	4686610	BULK DRINKING WATER GRAD
			5,696.77			
3102	RUSH PARTS CENTERS OF ILLINOIS	104077	320.00	03/26/2020	3018553795	MOTOR FOR FLEET
		104077	2,789.90	04/02/2020	3017729076	RO 63024 VEH 1958

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3135	RUSH PARTS CENTERS OF ILLINOIS Total		<u>3,109.90</u>			
	RUSSELL HAYWOOD		400.00	04/02/2020	032720	RIFLE PROGRAM 1 OF 3
	RUSSELL HAYWOOD Total		<u>400.00</u>			
3139	MARMON WIRE & CABLE INC	106235	3,004.75	03/26/2020	128466	TAP WIRE
	MARMON WIRE & CABLE INC Total		<u>3,004.75</u>			
3153	CALL ONE		5,367.64	04/02/2020	221844	MONTHLY BILLING
	CALL ONE Total		<u>5,367.64</u>			
3182	OZINGA READY MIX CONCRETE INC	107729	525.00	03/26/2020	1403248	BRICK RED POLYMER
	OZINGA READY MIX CONCRETE INC Total		<u>525.00</u>			
3209	HOLMGREN ELECTRIC INC	107494	340.56	03/26/2020	7483	REPAIR 2901 CAMPTON HILLS
	HOLMGREN ELECTRIC INC Total		<u>340.56</u>			
3257	ROBERT HALF INTERNATIONAL INC	107591	888.00	03/26/2020	55571622	KELLEY SERVICES 3/20/20
	ROBERT HALF INTERNATIONAL INC Total		<u>888.00</u>		55619828	KELLEY 3/27/20
3289	VISION SERVICE PLAN OF IL NFP		14.98	03/27/2020	VSP 200327113836CA	Vision Plan Pre-tax
			41.21	03/27/2020	VSP 200327113836CD	Vision Plan Pre-tax
			208.80	03/27/2020	VSP 200327113836FD	Vision Plan Pre-tax
			28.92	03/27/2020	VSP 200327113836FN	Vision Plan Pre-tax
			12.22	03/27/2020	VSP 200327113836HR	Vision Plan Pre-tax
			36.66	03/27/2020	VSP 200327113836IS	Vision Plan Pre-tax
			237.20	03/27/2020	VSP 200327113836PD	Vision Plan Pre-tax
			359.48	03/27/2020	VSP 200327113836PW	Vision Plan Pre-tax
			137.74	04/02/2020	032520	VISION PLAN MARCH 2020 RET
	VISION SERVICE PLAN OF IL NFP Total		<u>1,077.21</u>			
3336	NETWORKFLEET INC	105104	246.35	04/02/2020	OSV000002052348	MONTHLY SERVICES FEBRUAF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NETWORKFLEET INC Total	105104	-246.35 <u>0.00</u>	04/02/2020	OSV000002052348	MONTHLY SERVICES FEBRUAF
3346	STEALTH BENEFIT SOLUTIONS	104222	37,932.66 <u>37,932.66</u>	04/02/2020	032720	APRIL 2020 SERVICES
	STEALTH BENEFIT SOLUTIONS Total					
3406	BUTTON MAN PRINTING INC	107811	148.24 <u>148.24</u>	04/02/2020	54471	BUDGET BOOK COVERS
	BUTTON MAN PRINTING INC Total					
3533	P&M HOLDING GROUP LLP	104643	27,173.06 <u>27,173.06</u>	04/02/2020	1809886	ERP SOFTWARE SELECTION P
	P&M HOLDING GROUP LLP Total					
3701	PETER ZAIKOWSKI		216.00 <u>216.00</u>	03/26/2020	031920	ORIENTATION LUNCH FOR 18 E
	PETER ZAIKOWSKI Total					
3763	DIRECT PATH LLC	104219	855.00 <u>855.00</u>	03/26/2020	AT45043	APRIL MONTHLY FEE
	DIRECT PATH LLC Total					
3766	PROVEN BUSINESS SYSTEMS	104647	205.24 <u>205.24</u>	04/02/2020	698648	MONTHLY BILLING 3/19/20
	PROVEN BUSINESS SYSTEMS Total					
3805	EMPLOYEE BENEFITS CORP - ACH		12,555.02 <u>12,555.02</u>	03/31/2020	C98632-202003	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total					
3824	FULLIFE LLC	107493	192.60 <u>192.60</u>	04/02/2020	51850	CAP, GLOVES MISC
	FULLIFE LLC Total					
3841	Justin Bennett	104020	1,800.00 <u>1,800.00</u>	04/02/2020	030820	TUITION CRIMINOLOGY
	Justin Bennett Total					
3886	VIA CARLITA LLC	104002	154.26	04/02/2020	24740	VEH 1986 PARTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VIA CARLITA LLC Total		<u>154.26</u>			
3897	MIDWEST POWER VAC INC	105604	2,000.00	04/02/2020	220124	RENTAL OF VACTOR TRUCK
	MIDWEST POWER VAC INC Total		<u>2,000.00</u>			
3909	Patrick Carter		165.00	04/02/2020	033120	SAFETY BOOTS REIMBURSEMI
	Patrick Carter Total		<u>165.00</u>			
3915	B&W CONTROL SYSTEMS	104993	400.00	04/02/2020	0211302	SUPPORT SERVICES WATER
	B&W CONTROL SYSTEMS Total		<u>400.00</u>			
3968	TRANSAMERICA CORPORATION		4,320.18	03/27/2020	RHFP200327113836PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,320.18</u>			
3973	HSA BANK WIRE ONLY		50.00	03/27/2020	HSAF200327113836C/	Health Savings Plan - Family
			200.00	03/27/2020	HSAF200327113836CI	Health Savings Plan - Family
			1,371.14	03/27/2020	HSAF200327113836FI	Health Savings Plan - Family
			373.52	03/27/2020	HSAF200327113836HF	Health Savings Plan - Family
			1,117.69	03/27/2020	HSAF200327113836IS	Health Savings Plan - Family
			771.16	03/27/2020	HSAF200327113836PI	Health Savings Plan - Family
			247.69	03/27/2020	HSAS200327113836PI	Health Savings - Self Only
			300.00	03/27/2020	HSAF200327113836PV	Health Savings Plan - Family
			173.00	03/27/2020	HSAS200327113836C/	Health Savings - Self Only
			206.92	03/27/2020	HSAS200327113836CI	Health Savings - Self Only
			409.62	03/27/2020	HSAS200327113836FI	Health Savings - Self Only
			100.00	03/27/2020	HSAS200327113836FI	Health Savings - Self Only
			754.15	03/27/2020	HSAS200327113836PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>6,074.89</u>			
3986	Simona Hawk		128.25	03/26/2020	031920	REIMBURSE-ILL ASS FLOODPL
	Simona Hawk Total		<u>128.25</u>			
4021	TNT LANDSCAPE CONSTRUCTION INC	104267	9,320.00	04/02/2020	5728	BRICK WORK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TNT LANDSCAPE CONSTRUCTION INC Total		<u>9,320.00</u>			
4074	AMAZON CAPITAL SERVICES INC					
		104009	11.64	03/26/2020	14KF-7CXF-KXLP	POLICE DEPT TRAFFIC WAND
		106276	95.57	03/26/2020	14KF-7CXF-W7W1	SPECIAL PAPER PUBLIC WORK
		104009	33.98	03/26/2020	14PX-9VTP-FKW6	POLICE DEPT OFFICE SUPPLIE
		104009	9.41	03/26/2020	14QM-CVKW-M9K7	OFFICE SUPPLIES POLICE DEF
		104203	14.99	03/26/2020	14QM-CVKW-RTRR	HR DEPT COFFEE SUPPLIES
		107611	8.95	03/26/2020	163N-PWLR-F1M7	SAMSUNG ADAPTIVE USB CHA
		104009	98.05	04/02/2020	1XKX-WWQR-17GF	POLICE DEPT UNIFORMS
		104009	100.00	04/02/2020	1CDR-3JCR-6QC7	INFRARED THERMOMETER
		104009	18.54	04/02/2020	1PDG-XC16-FMPK	LAB SUPPLIES
		107838	394.80	04/02/2020	1Q9F-QKHJ-4J9C	INVENTORY ITEMS
		104009	45.71	03/26/2020	1FP9-KHLG-PJHJ	POLICE DEPT DUTY GEAR
		104009	63.98	03/26/2020	1PTH-XK1G-L13F	POLICE DEPT OFFICE SUPPLIE
		104009	21.12	03/26/2020	1W7H-FNWM-GGFX	POLICE DEPT SUPPLIES
		107832	44.13	03/26/2020	1XHM-MNQ9-9NXC	STENS RECOIL STARTER ASSE
		107779	51.12	03/26/2020	16LY-4Y3Y-PMMJ	USB QUICK CHARGER
		107796	28.03	03/26/2020	17HT-V7MR-4J1R	ENVELOPES
		104009	510.60	03/26/2020	17R7-4YXH-Q3RP	POLICE DEPT UNIFORMS
		107842	128.38	03/26/2020	17WD-LKFL-GQLF	BLUETOOTH HEADSET-WHITE
		106276	23.88	03/26/2020	1C79-RRYC-6RHW	PW COFFEE FILTERS
		104009	9.24	03/26/2020	1FP9-KHLG-J4L1	POLICE DEPT OFFICE SUPPLIE
	AMAZON CAPITAL SERVICES INC Total		<u>1,712.12</u>			
4135	ILLINOIS PUBLIC RISK FUND					
			10,977.00	04/02/2020	59047	MONTHLY IPRF FEE MAY
	ILLINOIS PUBLIC RISK FUND Total		<u>10,977.00</u>			
4186	GULLETT SANITATION SERVICES					
		104506	22,137.50	04/02/2020	936	SLUDGE DEWATERING
	GULLETT SANITATION SERVICES Total		<u>22,137.50</u>			
4209	AC READY MIX LLC					
		86	767.50	04/02/2020	27	CONCRETE
		86	980.00	04/02/2020	46	AC READY MIX CONCRETE
		86	744.31	04/02/2020	64	AC READY MIX CONCRETE
	AC READY MIX LLC Total		<u>2,491.81</u>			
4242	MID AMERICA ENERGY SERVICES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MID AMERICA ENERGY SERVICES Total	104852	20,019.40	03/26/2020	20444	FIRE HYDRANT REPLACEMENT
4333	TOTAL FIRE & SAFETY INC		<u>20,019.40</u>			
	TOTAL FIRE & SAFETY INC Total	106423	7.55	04/02/2020	149756	FIRST AID SERVICE OINTMENT
4377	MACQUEEN EQUIPMENT LLC		<u>7.55</u>			
	MACQUEEN EQUIPMENT LLC Total	107405	587.17	04/02/2020	P00232	PARTS FOR FLEET
4391	METRONET		<u>587.17</u>			
	METRONET Total		128.95	04/02/2020	022220	MONTHLY SERVICES 2/19-2/21
9990007	MCNALLY GROUP LLC		<u>128.95</u>			
	MCNALLY GROUP LLC Total		100.00	03/26/2020	032720	REFUND OF SPL EVENTS LIQ L
			<u>100.00</u>			
	Grand Total:		<u>789,059.89</u>			

*Approved by
City Council at the
4-27-20 CC meeting*

The above expenditures have been approved for payment:

Chairman, Government Operations Committee
Date

Vice Chairman, Government Operations Committee
Date

Finance Director
Date