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4/24/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

4/6/2020 - 4/19/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	**DG HARDWARE**					
		103989	38.24	04/09/2020	77576/F	FASTENERS
		103989	5.49	04/09/2020	77578/F	DOWEL
			-6.27	04/09/2020	77585/F	CREDIT MOMO - INV#077529/F
		103989	13.39	04/09/2020	77586/F	MISC SUPPLIES
	DG HARDWARE Total		**50.85**			
139	**AFLAC**					
			19.80	04/10/2020	ACAN200410094500FI	AFLAC Cancer Insurance
			14.34	04/10/2020	ACAN200410094500PI	AFLAC Cancer Insurance
			97.37	04/10/2020	ACAN200410094500PV	AFLAC Cancer Insurance
			25.20	04/10/2020	ADIS200410094500FD	AFLAC Disability and STD
			22.85	04/10/2020	ADIS200410094500FN	AFLAC Disability and STD
			92.20	04/10/2020	ADIS200410094500PD	AFLAC Disability and STD
			25.80	04/10/2020	APAC200410094500PV	AFLAC Personal Accident
			17.04	04/10/2020	ASPE200410094500PV	AFLAC Specified Event (PRP)
			77.96	04/10/2020	AVOL200410094500PI	AFLAC Voluntary Indemnity
			63.94	04/10/2020	AVOL200410094500PV	AFLAC Voluntary Indemnity
			75.82	04/10/2020	ADIS200410094500PW	AFLAC Disability and STD
			8.10	04/10/2020	AHIC200410094500FD	AFLAC Hospital Intensive Care
			8.10	04/10/2020	AHIC200410094500PD	AFLAC Hospital Intensive Care
			33.84	04/10/2020	AHIC200410094500PV	AFLAC Hospital Intensive Care
			57.23	04/10/2020	APAC200410094500FI	AFLAC Personal Accident
			55.50	04/10/2020	APAC200410094500PI	AFLAC Personal Accident
	AFLAC Total		**695.09**			
145	**AIR ONE EQUIPMENT INC**					
		107834	1,667.00	04/09/2020	154589	UNIFORMS FIRE DEPT
		107826	828.00	04/09/2020	154591	FIRE DEPT PARTS/SUPPLIES
		107834	932.75	04/09/2020	154656	MISC SUPPLIES
		107826	406.25	04/09/2020	154686	R&B FABRICATIONS GLOVE CA
		104098	140.00	04/16/2020	154748	AIR TEST
	AIR ONE EQUIPMENT INC Total		**3,974.00**			
186	**AMALGAMATED BANK OF CHICAGO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			475.00	04/10/2020	18567777005B	REGISTRAR PAYING AGENT
	AMALGAMATED BANK OF CHICAGO Total		**475.00**			
250	**ARCHON CONSTRUCTION CO**					
		107122	1,654.62	04/09/2020	20037F	DIRECTIONAL BORE 2445 DEAI
		106664	5,285.00	04/16/2020	19753F	ST CHARLES FRAME AND COV
		106926	5,384.22	04/16/2020	19776F	DIRECTIONAL BORE 2901 CAMI
		107122	6,455.00	04/16/2020	20007P	DIRECTIONAL BORE TYLER/KIF
	ARCHON CONSTRUCTION CO Total		**18,778.84**			
298	**AWARDS CONCEPTS**					
		104205	196.91	04/16/2020	I0548831	AWARDS STEPHEN HEIKE
		104205	181.52	04/16/2020	I0556186	AWARDS HEIDI SCALETTA
	AWARDS CONCEPTS Total		**378.43**			
305	**BADGER METER INC**					
		107663	670.08	04/09/2020	1355026	METERS
		107596	8,018.03	04/09/2020	1355613	METERS
		106597	670.05	04/16/2020	1357487	METERS
	BADGER METER INC Total		**9,358.16**			
382	**BOUND TREE MEDICAL LLC**					
		107772	922.00	04/09/2020	83547848	INVENTORY ITEMS
		107772	412.20	04/09/2020	83567945	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**1,334.20**			
393	**BRICOR CONSULTING**					
			2,400.00	04/16/2020	FY 2020	FY 2020 PER SIGNED AGREEMI
	BRICOR CONSULTING Total		**2,400.00**			
396	**BROWNELLS INC**					
		104040	201.19	04/09/2020	18866767.00	POLICE DEPT SUPPLIES
		104040	108.59	04/16/2020	18967667.00	MAGAZINE GLOCK
	BROWNELLS INC Total		**309.78**			
463	**ANTHONY CAVALLO**					
			10.00	04/16/2020	090319	ZIPPER REPLACEMENT
	ANTHONY CAVALLO Total		**10.00**			
473	**AT&T MOBILITY**					
			33.23	04/16/2020	287258511326X04012:	ACCT 287258511326 3/23/20

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AT&T MOBILITY Total		**33.23**			
491	**CHADS TOWING & RECOVERY INC**					
		104037	145.00	04/09/2020	66885	TOWING SERVICES POLICE DE
	CHADS TOWING & RECOVERY INC Total		**145.00**			
555	**COM ED**					
			241.71	04/09/2020	032520	MONTHLY BILLING
	COM ED Total		**241.71**			
563	**CDW GOVERNMENT INC**					
		107869	291.86	04/09/2020	XJJ8202	APC REPLACEMENT BATTERY
	CDW GOVERNMENT INC Total		**291.86**			
564	**COMCAST OF CHICAGO INC**					
			13.93	04/09/2020	032520CH	MONTHLY BILLING 4/7-5/6
			65.53	04/09/2020	032720PW	ACCT 8771-20-044-0021190 3/27
	COMCAST OF CHICAGO INC Total		**79.46**			
602	**COOPER POWER SYSTEMS LLC**					
		107481	16,547.00	04/09/2020	939346950	KVS THREE PHASE RECLOSER
	COOPER POWER SYSTEMS LLC Total		**16,547.00**			
646	**PADDOCK PUBLICATIONS INC**					
			265.65	04/09/2020	45539	MONTHLY BILLING LEGAL
			117.60	04/16/2020	45731	NOTICE TO BIDDERS PUBLICA
	PADDOCK PUBLICATIONS INC Total		**383.25**			
647	**DAILY LABORATORIES**					
		105877	158.00	04/16/2020	10577	WATER LAB REPORTS
	DAILY LABORATORIES Total		**158.00**			
690	**BENJAMIN DEVOL**					
			638.26	04/09/2020	032020	FIREARM REIMBURSEMENT
	BENJAMIN DEVOL Total		**638.26**			
714	**DIVE RIGHT IN SCUBA INC**					
		107956	825.00	04/16/2020	145209	FIRE DEPT UNIFORMS
	DIVE RIGHT IN SCUBA INC Total		**825.00**			
789	**ANIXTER INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107497	473.80	04/09/2020	45212521-01	INVENTORY ITEMS
		107749	441.72	04/09/2020	4546530-00	INVENTORY ITEMS
		107749	3,843.00	04/09/2020	4546533-00	INVENTORY ITEMS
	ANIXTER INC Total		**4,758.52**			
813	**THOMAS ENGLISH**					
			315.78	04/16/2020	040920	JEAN AND BOOT ALLOWANCE
	THOMAS ENGLISH Total		**315.78**			
815	**ENGINEERING ENTERPRISES INC**					
		104723	3,911.50	04/16/2020	68647	PERIOD ENDING 2/20/20 SC02 :
		105827	1,279.00	04/16/2020	68648	BILLING THRU 2/20/20 SSES PH
		105822	761.00	04/16/2020	68649	PERIOD ENDING 2/20/20 CMOM
		107745	18,228.03	04/16/2020	68650	BILLING THRU 2/20/20 SWR STU
		106992	11,139.00	04/16/2020	68651	BILLING THRU 2/2/20 RT31 SWF
	ENGINEERING ENTERPRISES INC Total		**35,318.53**			
820	**ENVIRONMENTAL RESOURCE ASSOC**					
		107638	334.32	04/16/2020	933099	POTABLE WAT COLIFORM
	ENVIRONMENTAL RESOURCE ASSOC Total		**334.32**			
826	**BORDER STATES INDUSTRIES INC**					
		107487	663.07	04/09/2020	919682968	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**663.07**			
859	**FEECE OIL CO**					
		107887	2,467.06	04/09/2020	3689594	INVENTORY ITEMS
		107887	4,146.69	04/09/2020	3689595	INVENTORY ITEMS
		107945	100.00	04/16/2020	1884325	TEST KIT FLEET
	FEECE OIL CO Total		**6,713.75**			
870	**FIRE PENSION FUND**					
			332.63	04/10/2020	FPND200410094500FI	Fire Pension - non deferred
			4,123.58	04/10/2020	FRP2200410094500FI	Fire Pension Tier 2
			13,255.66	04/10/2020	FRPN200410094500FI	Fire Pension
			452.00	04/10/2020	FP1%200410094500FI	Fire Pension 1% Fee
	FIRE PENSION FUND Total		**18,163.87**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		107087	243.00	04/09/2020	153722	LAB TESTING
		107087	54.00	04/09/2020	I53626	LAB SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FIRST ENVIRONMENTAL LAB INC Total		**297.00**			
891	**FLEET SAFETY SUPPLY**					
		107317	1,559.51	04/09/2020	74484	STRIP LITE PLUS DUO
		107510	6,505.50	04/09/2020	74514	LAMP BRACKETS
	FLEET SAFETY SUPPLY Total		**8,065.01**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		105813	225.00	04/16/2020	200-1025324	FLAT DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total		**225.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		104089	60.00	04/09/2020	IN00345258	EXTINGUISHER
		107905	300.00	04/16/2020	IN00345965	ANNUAL SPRINKLER INSPECTI
		107905	1,100.00	04/16/2020	IN00345967	ANNUAL SPRINKLER INSPECTI
	FOX VALLEY FIRE & SAFETY INC Total		**1,460.00**			
944	**GALLS LLC**					
		104041	151.74	04/09/2020	015304039	UNIFORMS POLICE DEPT
		104041	50.60	04/09/2020	015326397	POLICE DEPT UNIFORMS
		107877	3,561.08	04/09/2020	015328787	RESCUE RANDY
		107723	783.60	04/16/2020	015339248	BOSTON LEATHER RADIO HOL
		107723	97.95	04/16/2020	015346627	BOSTON LEATHER HOLDER
		104041	11.20	04/16/2020	015347582	POLICE DEPT UNIFORMS
	GALLS LLC Total		**4,656.17**			
980	**GLOBAL EQUIPMENT COMPANY**					
		107795	192.91	04/09/2020	115748535	KEYGUARD COVERALL
	GLOBAL EQUIPMENT COMPANY Total		**192.91**			
1036	**HARRIS BANK NA**					
			1,560.00	04/10/2020	UNF 200410094500FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1065	**HENRY SCHEIN INC**					
		107890	17.81	04/16/2020	75708219	INVENTORY ITEMS
		107899	170.92	04/16/2020	75754892	INVENTORY ITEMS
		107899	159.58	04/16/2020	75795729	CAVIWIPES TOWELETTES
		107899	70.40	04/16/2020	75820804	CAVICIDE SPRAY
		107899	146.70	04/16/2020	75841209	CAVIWIPES TOWELETTES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HENRY SCHEIN INC Total		**565.41**			
1083	**HITCHCOCK DESIGN GROUP**					
		103398	2,220.00	04/16/2020	24510	PRELIMINARY DESIGN
	HITCHCOCK DESIGN GROUP Total		**2,220.00**			
1133	**IBEW LOCAL 196**					
			178.50	04/10/2020	UNE 200410094500PV	Union Due - IBEW
			678.58	04/10/2020	UNEW200410094500P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**857.08**			
1136	**ICMA RETIREMENT CORP**					
			447.01	04/10/2020	041020	PLAN 109830 PAYROLL 4/10/20
			221.00	04/10/2020	C401200410094500CA	401A Savings Plan Company
			403.12	04/10/2020	C401200410094500CD	401A Savings Plan Company
			429.11	04/10/2020	C401200410094500FD	401A Savings Plan Company
			50.00	04/10/2020	RTHA200410094500FD	Roth 457 - Dollar Amount
			240.76	04/10/2020	RTHA200410094500HF	Roth 457 - Dollar Amount
			505.00	04/10/2020	RTHA200410094500PD	Roth 457 - Dollar Amount
			60.00	04/10/2020	RTHA200410094500PV	Roth 457 - Dollar Amount
			234.65	04/10/2020	RTHP200410094500FD	Roth 457 - Percent
			206.84	04/10/2020	RTHP200410094500PD	Roth 457 - Percent
			40.00	04/10/2020	ROTH200410094500FI	Roth IRA Deduction
			211.50	04/10/2020	ROTH200410094500HI	Roth IRA Deduction
			230.00	04/10/2020	ROTH200410094500IS	Roth IRA Deduction
			1,451.53	04/10/2020	ROTH200410094500PI	Roth IRA Deduction
			455.00	04/10/2020	ROTH200410094500PV	Roth IRA Deduction
			10.00	04/10/2020	RTHA200410094500CD	Roth 457 - Dollar Amount
			618.37	04/10/2020	ICMP200410094500FN	ICMA Deductions - Percent
			99.87	04/10/2020	ICMP200410094500IS	ICMA Deductions - Percent
			2,468.16	04/10/2020	ICMP200410094500PD	ICMA Deductions - Percent
			1,498.87	04/10/2020	ICMP200410094500PV	ICMA Deductions - Percent
			210.00	04/10/2020	ROTH200410094500CI	Roth IRA Deduction
			25.00	04/10/2020	ROTH200410094500FI	Roth IRA Deduction
			2,961.00	04/10/2020	ICMA200410094500IS	ICMA Deductions - Dollar Amt
			7,815.50	04/10/2020	ICMA200410094500PD	ICMA Deductions - Dollar Amt
			4,425.00	04/10/2020	ICMA200410094500PV	ICMA Deductions - Dollar Amt
			61.38	04/10/2020	ICMP200410094500CA	ICMA Deductions - Percent
			71.87	04/10/2020	ICMP200410094500CD	ICMA Deductions - Percent
			3,181.91	04/10/2020	ICMP200410094500FD	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			898.45	04/10/2020	E401200410094500PW	401A Savings Plan Employee
			300.00	04/10/2020	ICMA200410094500CA	ICMA Deductions - Dollar Amt
			2,996.54	04/10/2020	ICMA200410094500CD	ICMA Deductions - Dollar Amt
			2,980.77	04/10/2020	ICMA200410094500FD	ICMA Deductions - Dollar Amt
			1,090.00	04/10/2020	ICMA200410094500FN	ICMA Deductions - Dollar Amt
			1,400.00	04/10/2020	ICMA200410094500HF	ICMA Deductions - Dollar Amt
			403.12	04/10/2020	E401200410094500CD	401A Savings Plan Employee
			429.11	04/10/2020	E401200410094500FD	401A Savings Plan Employee
			511.64	04/10/2020	E401200410094500FN	401A Savings Plan Employee
			254.34	04/10/2020	E401200410094500HR	401A Savings Plan Employee
			359.84	04/10/2020	E401200410094500IS	401A Savings Plan Employee
			804.96	04/10/2020	E401200410094500PD	401A Savings Plan Employee
			511.66	04/10/2020	C401200410094500FN	401A Savings Plan Company
			254.34	04/10/2020	C401200410094500HR	401A Savings Plan Company
			359.84	04/10/2020	C401200410094500IS	401A Savings Plan Company
			804.96	04/10/2020	C401200410094500PD	401A Savings Plan Company
			898.45	04/10/2020	C401200410094500PW	401A Savings Plan Company
			221.02	04/10/2020	E401200410094500CA	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		**44,111.49**			
1143	**ID ENHANCEMENTS INC**					
		107800	126.00	04/09/2020	2020-564297	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		**126.00**			
1170	**IMPACT NETWORKING LLC**					
		107873	1,259.60	04/09/2020	1746595	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**1,259.60**			
1193	**ILLINOIS DEPT OF**					
			58.88	04/09/2020	0801567-12/31/19	INTEREST UNEMPLOYMNT INS
	ILLINOIS DEPT OF Total		**58.88**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,315,352.55	04/15/2020	041520	IMEA MARCH 2020 ELECTRIC B
	ILLINOIS MUNICIPAL UTILITIES Total		**3,315,352.55**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		104340	6.95	04/09/2020	26235	screen printing
		104340	14.85	04/09/2020	26278	ELECTRIC EMBROIDERY
		104340	4.95	04/09/2020	26331	SCREEN PRINTING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104340	4.95	04/16/2020	26527	HOODED CARHART
	INITIAL IMPRESSIONS EMBROIDERY Total		**31.70**			
1225	**INSIGHT PUBLIC SECTOR**					
		107731	1,052.94	04/09/2020	1100720472	MICROSOFT SURFACE PRO
		107871	33.00	04/16/2020	1100721636	ASIOM DISPLAY CABLE
		107919	106.23	04/16/2020	1100722468	USB CHARGER FOR APPLE
	INSIGHT PUBLIC SECTOR Total		**1,192.17**			
1327	**KANE COUNTY FAIR**					
			382.13	04/16/2020	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**382.13**			
1332	**KANE DUPAGE SOIL & WATER**					
			3,798.00	04/16/2020	040920	7thAveCreekPhase2 Sec319 Impı
	KANE DUPAGE SOIL & WATER Total		**3,798.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			374.79	04/09/2020	9006608958	MONTHLY COPIER 2/19-3/18
			59.09	04/09/2020	9006609346	MONTHLY COPIER 2/19-3/1
	KONICA MINOLTA BUS SOLUTIONS Total		**433.88**			
1441	**LAYNE CHRISTENSEN COMPANY**					
		107657	595.00	04/09/2020	1767203	WELL 11 LABOR
	LAYNE CHRISTENSEN COMPANY Total		**595.00**			
1489	**LOWES**					
		104081	67.89	04/09/2020	02028/032320	MISC SUPPLIES PD
		104081	14.19	04/09/2020	02971/03-23-20	ZIPLOCK BAGS
		104081	40.65	04/09/2020	09704/03-24-20	COVID 19 SUPPLIES
		104081	48.83	04/16/2020	11174/03-30-20	FIRE DEPT SUPPLIES
	LOWES Total		**171.56**			
1491	**SCOTT LUDKE**					
			238.63	04/16/2020	041420	JEANS FARM/FLEET
	SCOTT LUDKE Total		**238.63**			
1564	**MICHAEL MCCOWAN**					
		107916	1,125.00	04/09/2020	032020	INTRO TO GEOGRAPHY TUITIO
	MICHAEL MCCOWAN Total		**1,125.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1582	MCMASTER CARR SUPPLY CO					
		107881	214.37	04/09/2020	37219789	WATER POWERED DRAIN CLE/
		107824	352.33	04/09/2020	37700665	INVENTORY ITEMS
		107824	71.18	04/16/2020	37091067	INVENTORY ITEMS
		107904	9.01	04/16/2020	37350213	ALLIGATOR CLIP
	MCMASTER CARR SUPPLY CO Total		**646.89**			
1585	MEADE ELECTRIC COMPANY INC					
		107572	5,817.00	04/09/2020	691736	REBUILD DUNHAM&FOX CHASI
		107910	1,631.49	04/16/2020	691737	SERVICE REPAIR DUNHAM/FO)
		104048	1,406.34	04/16/2020	691869	TRAFFIC SIGNAL MAINTENANC
	MEADE ELECTRIC COMPANY INC Total		**8,854.83**			
1588	THOMAS M MEDERNACH					
			361.57	04/16/2020	041320	JEANS AND BOOTS
	THOMAS M MEDERNACH Total		**361.57**			
1598	MENARDS INC					
		104120	1,373.31	04/09/2020	36978	MISC WOOD SUPPLIES
		104120	563.60	04/09/2020	37021	LUMBER SUPPLIES
	MENARDS INC Total		**1,936.91**			
1600	MENDEL PLUMBING & HEATING INC					
		107884	794.75	04/09/2020	358695	LABOR AND REPAIR
	MENDEL PLUMBING & HEATING INC Total		**794.75**			
1613	METROPOLITAN ALLIANCE OF POL					
			1,053.50	04/10/2020	UNP 200410094500PD	Union Dues - IMAP
			114.00	04/10/2020	UNPS200410094500PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,167.50**			
1651	MNJ TECHNOLOGIES DIRECT INC					
		107835	271.55	04/09/2020	0003720226	MAINTENANCE KIT
		107933	149.00	04/16/2020	0003721897	EPSON REPLACEMENT LAMP
	MNJ TECHNOLOGIES DIRECT INC Total		**420.55**			
1668	WOLSELEY INVESTMENTS INC					
		107816	16.57	04/09/2020	5489810	DUST MASKS POLICE DEPT
		107822	110.46	04/09/2020	WQ238690	DUST MASKS
	WOLSELEY INVESTMENTS INC Total		**127.03**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1704	NCPERS IL IMRF					
			8.00	04/10/2020	NCP2200410094500FN	NCPERS 2
			16.00	04/10/2020	NCP2200410094500PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1737	NORTH EAST MULTI REGIONAL TRNG					
			330.00	04/09/2020	271749	1911 CLASS ARMORER 3/12/20
			675.00	04/09/2020	271768	TUTION REDMANN/HAYWOOD/
	NORTH EAST MULTI REGIONAL TRNG Total		1,005.00			
1745	NICOR					
			271.49	04/09/2020	0000 6 APR 1 2020	ACCT 30-31-79-0000-6 3/30/20
			233.22	04/09/2020	0000 6 MAR 26 2020	BILLING THRU 3/24/20
			398.33	04/09/2020	0000 7 MAR 30 20	ACCT 61-00-69-0000-7 3/27/20
			40.13	04/09/2020	0847 6 APR 1 2020	ACCT 19-39-03-0847-6 3/30/20
			564.16	04/09/2020	9226 2 MAR 26 2020	MONTHY BILLING THRU 3/24/2C
			37.76	04/09/2020	9676 7 MAR 26 2020	MONTHY BILLING THRU 3/25/2C
			38.71	04/09/2020	4625 3 MAR 31 2020	ACCT 39-82-30-4625-3 3/27/20
			37.75	04/09/2020	5425 2 MAR 30 2020	ACCT 28-06-38-5425-2 03/27/20
			37.76	04/09/2020	7497 2 MAR 30 2020	ACCT 31-66-93-7497-2 03/27/20
			1,558.38	04/09/2020	7652 0 MAR 27 2020	BILLING THRU 3/26/20
			7,898.38	04/09/2020	8317 9 MAR 26 2020	MONTHY BILLING THRU 3/25/2C
			121.32	04/09/2020	8642 6 APR 1 2020	ACCT 68-60-22-8642-6 3/30/20
			38.41	04/09/2020	1000 9 MAR 31 2020	ACCT 57-14-10-1000-9 3/29/20
			400.21	04/09/2020	1000 9 PD MAR 26 202	MONTHY BILLING THRU 3/25/2C
			37.86	04/09/2020	1584 1 APR 3 2020	ACCT 76-25-37-1584-1 4/3/20
			37.75	04/09/2020	1968 1 MAR 30 20	ACCT 70-22-68-1968-1 3/27/20
			391.69	04/09/2020	4428 3 MAR 27 2020	MONTHLY BILLING THRU 3/27/2
			39.54	04/09/2020	4606 2 APR 1 2020	ACCT 74-34-63-4606-2 3/30/20
			118.45	04/09/2020	1000 8 APR 1 2020	ACCT 03-73-20-1000-8 03/30/20
			73.09	04/09/2020	1000 8 MAR 30 2020	ACCT 28-08-50-1000-8 3/27/20
			326.88	04/09/2020	1000 9 MAR 24 20	BILLING THRU 3/24/20
			40.44	04/09/2020	1000 9 MAR 26 2020	BILLING THRU 3/24/20
			78.67	04/09/2020	1000 9 MAR 27 2020	BILLING THRU 3/26/20
			94.06	04/09/2020	1000 9 MAR 30 20	ACCT 64-67-50-1000-9 3/27/20
			38.35	04/09/2020	1000 3 MAR 27 2020	MONTHLY BILLING THRU 3/26/2
			40.56	04/09/2020	1000 3 MAR 31 2020	ACCT 30-28-40-1000-3 3/29/20
			224.54	04/09/2020	1000 4 MAR 27 2020	BILLING THRU 3/26/20
			419.01	04/09/2020	1000 4 MAR 30 20	ACCT 53-65-70-1000-4 03/27/20

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			112.70	04/09/2020	1000 5 MAR 26 2020	BILLING THRU 3/24/20
			368.56	04/09/2020	1000 6 MAR 27 2020	MONTHLY BILLING THRU 3/26/2
			4,999.22	04/09/2020	0929 6 MAR 26 2020	MONTHLY BILLING THRU 3/24/2
			88.00	04/09/2020	1000 0 APR 1 2020	ACCT 52-09-10-1000-0 3/30/20
			117.79	04/09/2020	1000 0 MAR 30 2020	ACCT 68-82-40-1000-0 03/27/20
			309.76	04/09/2020	1000 1 MAR 30 2020	ACCT 53-92-02-1000-1 3/27/30
			39.10	04/09/2020	1000 2 MAR 24 2020	BILLING THRU 3/21/20
			160.92	04/09/2020	1000 2 MAR 30 2020	ACCT 53-14-51-1000-2 3/25/20
	NICOR Total		**19,832.95**			
1775	**RAY O'HERRON CO**					
		104044	330.93	04/09/2020	2016725-IN	UNIFORMS BOYCE
		104044	73.59	04/09/2020	2016727-IN	UNIFORMS DONY
		104044	1,190.00	04/09/2020	2016729-IN	UNIFORMS GODINNO
		104044	78.13	04/09/2020	2017655-IN	UNIFORMS DONY
		104044	271.86	04/09/2020	2017656-IN	UNIFORMS KEEGAN
		104044	295.46	04/09/2020	2017965-IN	PD UNIFORMS HEIKE
		104044	194.48	04/09/2020	2017966-IN	PD UNIFORMS SQUILLO
		104044	508.19	04/09/2020	2017967-IN	PD UNIFORMS SQUILLO
		104044	59.15	04/16/2020	2018588-IN	BOYCE UNIFORMS
		104044	120.57	04/16/2020	201907-IN	UNIFORMS POLICE GODINNO
	RAY O'HERRON CO Total		**3,122.36**			
1783	**ON TIME EMBROIDERY INC**					
		104108	98.00	04/09/2020	104108	FIRE DEPT UNIFORMS
		104108	168.00	04/09/2020	E 72426	FIRE DEPT UNIFORMS
		104108	132.00	04/09/2020	OE 72185	FIRE DEPT UNIFORMS
		104108	430.00	04/09/2020	OE 73042	FIRE DEPT UNIFORMS
		104108	204.00	04/09/2020	OE 73043	FIRE DEPT UNIFORMS
		104108	236.00	04/09/2020	OES 72231	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		**1,268.00**			
1797	**PACE SUBURBAN BUS**					
		104761	5,463.60	04/09/2020	574180	JANUARY RIK LOCAL SHARE
	PACE SUBURBAN BUS Total		**5,463.60**			
1861	**POLICE PENSION FUND**					
			9,308.99	04/10/2020	PLP2200410094500PD	Police Pension Tier 2
			13,672.35	04/10/2020	PLPN200410094500PD	Police Pension
			782.90	04/10/2020	PLPR200410094500PD	Police Pens Service Buyback

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			401.03	04/10/2020	POLP200410094500PI	Police Pension - non deferred
	POLICE PENSION FUND Total		**24,165.27**			
1864	**POLYDYNE INC**					
		107846	10,580.00	04/09/2020	1440821	CLARIFLOC
	POLYDYNE INC Total		**10,580.00**			
1890	**LEGAL SHIELD**					
			8.74	04/10/2020	PPLS200410094500CI	Pre-Paid Legal Services
			144.44	04/10/2020	PPLS200410094500FI	Pre-Paid Legal Services
			8.75	04/10/2020	PPLS200410094500FN	Pre-Paid Legal Services
			325.02	04/10/2020	PPLS200410094500PI	Pre-Paid Legal Services
			36.34	04/10/2020	PPLS200410094500PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**523.29**			
1898	**PRIORITY PRODUCTS INC**					
		107827	162.11	04/09/2020	949013	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		**162.11**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	04/10/2020	POPT200410094500FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		103987	65.92	04/16/2020	I-32753-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		**65.92**			
1953	**FORT DEARBORN ENTERPRISES**					
		107802	60.00	04/09/2020	117334	INVENTORY ITEMS
		107839	565.00	04/09/2020	117537	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**625.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		107334	1,313.26	04/09/2020	776009-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**1,313.26**			
2032	**POMPS TIRE SERVICE INC**					
		104039	12.00	04/09/2020	640079661	LIGHT TRUCK DISPOSAL FEE
		107889	202.00	04/16/2020	640079739	TIRE REPAIR
	POMPS TIRE SERVICE INC Total		**214.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2049	RYDIN DECAL					
		107445	280.06	04/09/2020	367571	2021 TEMPORARY HCHT
	RYDIN DECAL Total		280.06			
2055	SAFETY-KLEEN					
		107863	220.00	04/16/2020	82501505	SERVICE FEE
	SAFETY-KLEEN Total		220.00			
2059	SCOTT R SANDERS					
			47.96	04/16/2020	041020	COVID CLEANING PRODUCTS
	SCOTT R SANDERS Total		47.96			
2076	ST CHARLES HISTORY MUSEUM					
			3,666.67	04/09/2020	VCCHSM0220	HOTEL TAX DISBURSEMENT FI
	ST CHARLES HISTORY MUSEUM Total		3,666.67			
2137	SHERWIN WILLIAMS					
		103991	104.07	04/09/2020	0361-0	MISC PAINT SUPPLIES
			-3.11	04/09/2020	0388-3	CREDITS TAX ON INV 87898
			-11.42	04/09/2020	0390-9	CREDITS TAX FOR INV 90207
			-13.87	04/09/2020	0391-7	CREDITS TAX INV 2554
		103991	337.10	04/09/2020	0396-6	PUBLIC SERVICES PAINT SUPF
		103991	229.70	04/09/2020	9277-3	MISC PAINT SUPPLIES
		103991	1,274.10	04/09/2020	9373-0	PAINT SUPPLIES PUBLIC SERV
	SHERWIN WILLIAMS Total		1,916.57			
2235	STEINER ELECTRIC COMPANY					
		107662	2,298.00	04/09/2020	S006592404.001	INVENTORY ITEMS
		107765	297.00	04/09/2020	S006596365.001	LOUVERS LENS
		107805	87.90	04/09/2020	S006602692.001	LAMP
		107843	39.72	04/09/2020	S006602698.001	INVENTORY ITEMS
		107094	22,083.60	04/16/2020	S006540690.001	INVENTORY ITEMS
		107320	1,794.00	04/16/2020	S006564807.001	INVENTORY ITEMS
		107805	698.75	04/16/2020	S006602692.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		27,298.97			
2255	SUBURBAN LABORATORIES INC					
		107803	275.00	04/16/2020	174879	LAB TESTING SERVICES
	SUBURBAN LABORATORIES INC Total		275.00			
2259	SUBURBAN ACCENTS INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107858	1,125.00	04/16/2020	29400	GRAPHICS AND LETTERING#35
	SUBURBAN ACCENTS INC Total		**1,125.00**			
2275	**SUREFIRE LLC**					
		107398	1,539.80	04/09/2020	2375550	INVENTORY ITEMS
	SUREFIRE LLC Total		**1,539.80**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			163.50	04/10/2020	UNT 200410094500CD	Union Dues - Teamsters
			2,288.00	04/10/2020	UNT 200410094500PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,451.50**			
2311	**TESTING SERVICE CORP**					
		107262	7,604.00	04/09/2020	IN116256	SOIL TESTING
	TESTING SERVICE CORP Total		**7,604.00**			
2316	**APC STORE**					
		107901	57.68	04/09/2020	478-513887	INVENTORY ITEMS
		103995	47.52	04/09/2020	478-514314	FLEET DEPT PARTS
		103995	87.79	04/16/2020	478-513909	FLEET DEPT PARTS VEH 1986
		103995	14.07	04/16/2020	478-514632	SERVICE - TRAILER
		103995	27.44	04/16/2020	478-514638	SERVICE - LIFT SUPPORT
	APC STORE Total		**234.50**			
2329	**DAVID TODD**					
			453.84	04/09/2020	040620	BOOTS RWS AND JEANS
	DAVID TODD Total		**453.84**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		107758	2,485.40	04/16/2020	32751	RENTAL OF MESSAGE BOARDS
	TRAFFIC CONTROL & PROTECTION Total		**2,485.40**			
2363	**TROTTER & ASSOCIATES INC**					
		107787	10,000.25	04/16/2020	16960	PROJECT BILLING PRIMARY CL
	TROTTER & ASSOCIATES INC Total		**10,000.25**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		107574	3,428.10	04/09/2020	3031437	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**3,428.10**			
2403	**UNITED PARCEL SERVICE**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			12.87	04/09/2020	0000650961130	UPS - SHIPPER 650961
			10.64	04/16/2020	0000650961140	
			26.14	04/16/2020	0000650961150	UPS SERVICE # 650961
	UNITED PARCEL SERVICE Total		**49.65**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		107466	151.18	04/09/2020	172607	OUT OF SERVICE MARKERS
		107848	571.05	04/09/2020	179078	LAB DEPT SUPPLIES
		107870	658.50	04/09/2020	180564	BLUE WHITE TUBE ASSEMBLY
		107715	1,194.04	04/09/2020	180636	SOLENOID VALVE
		107870	666.27	04/09/2020	180838	BLUE WHITE TUBE ASSEMBLY
	HD SUPPLY FACILITIES MAINT LTD Total		**3,241.04**			
2410	**VALLEY LOCK CO**					
		103996	131.95	04/16/2020	66034	MISC KEYS FEBRUARY
	VALLEY LOCK CO Total		**131.95**			
2429	**VERIZON WIRELESS**					
			1,479.77	04/09/2020	9851204938	MONTHLY BILLING 2/24-3/23
			10,788.89	04/16/2020	9851799999	ACCT: 580338759-00001 BILLIN(
	VERIZON WIRELESS Total		**12,268.66**			
2467	**WALKER PARKING CONSULTANTS**					
		107234	1,250.00	04/16/2020	31855310003	MONTHLY BILLING CITY HALL
	WALKER PARKING CONSULTANTS Total		**1,250.00**			
2470	**WAREHOUSE DIRECT**					
		104216	57.97	04/09/2020	4623389-0	OFFICE SUPPLIES HR DEPT
		104033	10.59	04/09/2020	4625314-0	OFFICE SUPPLIES POLICE DEF
		104033	55.77	04/16/2020	4591501-0	POLICE DEPT OFFICE SUPPLIE
		104082	25.43	04/16/2020	4594668-0	OFFICE SUPPLIES FINANCE
		105324	22.97	04/16/2020	4597058-0	OFFICE SUPPLIES HR DEPT
	WAREHOUSE DIRECT Total		**172.73**			
2478	**WATER PRODUCTS AURORA**					
			354.24	04/16/2020	0294048	RETURNED PRODUCT/REPLAC
	WATER PRODUCTS AURORA Total		**354.24**			
2495	**WEST SIDE TRACTOR SALES CO**					
		107750	57.92	04/09/2020	N91149	MISC TOOLS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WEST SIDE TRACTOR SALES CO Total		**57.92**			
2506	**EESCO**					
		107699	1,743.75	04/09/2020	565472	INVENTORY ITEMS
	EESCO Total		**1,743.75**			
2527	**WILLIAM FRICK & CO**					
		107807	98.05	04/09/2020	557109	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**98.05**			
2545	**GRAINGER INC**					
		107862	46.91	04/09/2020	9481802768	KEY RING BLANK TAGS
		107847	261.52	04/09/2020	9483644606	WATER HOSE
			-157.92	04/09/2020	9484722880	RETURN CREDIT INV 94247379
			-247.20	04/09/2020	9484722898	CREDITS INVOICE 942473749
		107937	215.88	04/09/2020	9490813277	UTILITY TRUNK BOXES
		107773	295.72	04/16/2020	9489017013	SANITIZING WIPES
		107939	151.54	04/16/2020	9490199826	INVENTORY ITEMS
	GRAINGER INC Total		**566.45**			
2597	**NORTH AMERICAN RESCUE LLC**					
		107865	123.94	04/09/2020	IN426967	MISC SUPPLIES
		107865	55.98	04/16/2020	IN428488	KIT ROD BASIC
	NORTH AMERICAN RESCUE LLC Total		**179.92**			
2637	**ILLINOIS DEPT OF REVENUE**					
			999.32	04/10/2020	ILST200410094500CA	Illinois State Tax
			2,148.21	04/10/2020	ILST200410094500CD	Illinois State Tax
			8,833.02	04/10/2020	ILST200410094500FD	Illinois State Tax
			1,727.25	04/10/2020	ILST200410094500FN	Illinois State Tax
			878.26	04/10/2020	ILST200410094500HR	Illinois State Tax
			1,626.23	04/10/2020	ILST200410094500IS	Illinois State Tax
			10,722.40	04/10/2020	ILST200410094500PD	Illinois State Tax
			13,701.51	04/10/2020	ILST200410094500PW	Illinois State Tax
			135,123.89	04/13/2020	041320	MARCH ELECTRICITY EXCISE
	ILLINOIS DEPT OF REVENUE Total		**175,760.09**			
2638	**INTERNAL REVENUE SERVICE**					
			1,455.74	04/10/2020	FICA200410094500CA	FICA Employee
			3,096.76	04/10/2020	FICA200410094500CD	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			548.18	04/10/2020	FICA200410094500FD	FICA Employee
			2,442.07	04/10/2020	FICA200410094500FN	FICA Employee
			1,283.51	04/10/2020	FICA200410094500HR	FICA Employee
			2,459.11	04/10/2020	FICA200410094500IS	FICA Employee
			300.19	04/10/2020	MEDR200410094500H	Medicare Employer
			575.11	04/10/2020	MEDR200410094500IS	Medicare Employer
			3,736.84	04/10/2020	MEDR200410094500P	Medicare Employer
			4,426.27	04/10/2020	MEDR200410094500P'	Medicare Employer
			3,736.84	04/10/2020	MEDE200410094500PI	Medicare Employee
			4,426.27	04/10/2020	MEDE200410094500P'	Medicare Employee
			340.49	04/10/2020	MEDR200410094500C	Medicare Employer
			724.22	04/10/2020	MEDR200410094500C	Medicare Employer
			2,994.96	04/10/2020	MEDR200410094500FI	Medicare Employer
			571.19	04/10/2020	MEDR200410094500FI	Medicare Employer
			340.51	04/10/2020	MEDE200410094500C	Medicare Employee
			724.22	04/10/2020	MEDE200410094500C	Medicare Employee
			2,994.96	04/10/2020	MEDE200410094500FI	Medicare Employee
			571.17	04/10/2020	MEDE200410094500FI	Medicare Employee
			300.19	04/10/2020	MEDE200410094500H	Medicare Employee
			575.11	04/10/2020	MEDE200410094500IS	Medicare Employee
			25,316.31	04/10/2020	FIT 200410094500FD	Federal Withholding Tax
			4,644.22	04/10/2020	FIT 200410094500FN	Federal Withholding Tax
			2,250.42	04/10/2020	FIT 200410094500HR	Federal Withholding Tax
			3,496.51	04/10/2020	FIT 200410094500IS	Federal Withholding Tax
			25,869.70	04/10/2020	FIT 200410094500PD	Federal Withholding Tax
			32,546.32	04/10/2020	FIT 200410094500PW	Federal Withholding Tax
			1,283.51	04/10/2020	FICE200410094500HR	FICA Employer
			2,459.11	04/10/2020	FICE200410094500IS	FICA Employer
			2,114.69	04/10/2020	FICE200410094500PD	FICA Employer
			18,925.82	04/10/2020	FICE200410094500PW	FICA Employer
			2,998.96	04/10/2020	FIT 200410094500CA	Federal Withholding Tax
			5,503.07	04/10/2020	FIT 200410094500CD	Federal Withholding Tax
			2,114.69	04/10/2020	FICA200410094500PD	FICA Employee
			18,925.82	04/10/2020	FICA200410094500PW	FICA Employee
			1,455.67	04/10/2020	FICE200410094500CA	FICA Employer
			3,096.76	04/10/2020	FICE200410094500CD	FICA Employer
			548.18	04/10/2020	FICE200410094500FD	FICA Employer
			2,442.14	04/10/2020	FICE200410094500FN	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INTERNAL REVENUE SERVICE Total		**194,615.81**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	04/10/2020	0000001912004100945	IL Child Support Amount 1
			545.00	04/10/2020	0000002062004100945	IL Child Support Amount 1
			391.78	04/10/2020	0000002922004100945	IL Child Support Amount 1
			1,555.35	04/10/2020	0000003742004100945	IL Child Support Amount 1
			369.23	04/10/2020	0000004862004100945	IL Child Support Amount 1
			700.15	04/10/2020	0000012252004100945	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	**DELTA DENTAL**					
			885.31	04/07/2020	040620	DELTA DENTAL CLAIMS
			855.00	04/13/2020	041320	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**1,740.31**			
2644	**IMRF**					
			210,614.88	04/06/2020	040620	IMRF PAYROLL MARCH 2020
	IMRF Total		**210,614.88**			
2648	**HEALTH CARE SERVICE CORP**					
			125,263.19	04/13/2020	041020	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**125,263.19**			
2652	**JPMORGAN CHASE BANK NA**					
			795.00	04/16/2020	032420CM	MARCH CREDIT CARD
			1,127.95	04/16/2020	032420DB	MARCH CREDIT CARD
			125.00	04/16/2020	032420EM	MARCH CREDIT CARD
			6,851.75	04/16/2020	032420KD	
			339.00	04/16/2020	032420KM	MARCH CREDIT CARD
			1,210.78	04/16/2020	032420LG	MARCH CREDIT CARD
			1,494.36	04/16/2020	032420MK	MARCH CREDIT CARD
			966.40	04/16/2020	032420SS	MARCH CREDIT CARD
			370.00	04/16/2020	032420SSW	MARCH CREDIT CARD
			148.47	04/16/2020	032420TC	MARCH CREDIT CARD
	JPMORGAN CHASE BANK NA Total		**13,428.71**			
2656	**DISH DBS CORP**					
		104095	107.04	04/16/2020	040520	ACCT: 8255 1010 1017 8789 4/5
	DISH DBS CORP Total		**107.04**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	04/10/2020	ACCG200410094500FI	AFLAC Accident Plan
			77.36	04/10/2020	ACCG200410094500PI	AFLAC Accident Plan
			78.06	04/10/2020	ACCG200410094500P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**197.84**			
2713	CENTENNIAL COUNSELING CENTER					
		104745	1,430.00	04/16/2020	010320	COUNSELING SERVICES POLIC
	CENTENNIAL COUNSELING CENTER Total		**1,430.00**			
2738	TRI-R SYSTEMS INCORPORATED					
		107206	15,000.00	04/09/2020	004995	ARC FLASH STUDY WWTP
	TRI-R SYSTEMS INCORPORATED Total		**15,000.00**			
2756	RXBENEFITS INC.					
			11,681.99	04/07/2020	INV102375	PRESCRIPTION CLAIMS
			406.08	04/13/2020	INV103211/INV103734	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**12,088.07**			
2832	RR DONNELLEY					
		107845	387.38	04/09/2020	002822627	ENVELOPES FOR AP
	RR DONNELLEY Total		**387.38**			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	04/09/2020	5085	MARCH ORDINANCE VIOLATIOI
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**3,200.00**			
2950	MARY PORTER					
		107813	209.55	04/09/2020	I902694978	INVENTORY ITEMS
	MARY PORTER Total		**209.55**			
2963	RAYNOR DOOR AUTHORITY					
		107874	435.00	04/16/2020	29804	REPAIR FIRE STATION 1
	RAYNOR DOOR AUTHORITY Total		**435.00**			
2985	S SCHROEDER TRUCKING INC					
		84	2,057.91	04/09/2020	36007	CA 7 STONE
	S SCHROEDER TRUCKING INC Total		**2,057.91**			
2990	HAWKINS INC					
		87	996.17	04/16/2020	4690457	BULK CHEMICALS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HAWKINS INC Total		**996.17**			
3099	**MIDWEST SALT LLC**					
		85	2,146.20	04/09/2020	P451159	INDUSTRIAL SOUTHERN COAR
		85	2,797.33	04/16/2020	P451223	MVP INDUSTRIAL COARSE
	MIDWEST SALT LLC Total		**4,943.53**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
			-978.95	04/16/2020	3018411032	CREDITS INV 3018351317
			836.95	04/16/2020	3018497226	REPLACES PO 107571
			-1,046.95	04/16/2020	3018581037	CREDITS INV 3018455350
		107960	1,148.64	04/16/2020	3018781547	REPAIR
		107861	149.70	04/16/2020	3018810199	OIL FILTERS
		107692	199.60	04/16/2020	3018810220	FILTER OIL
		107836	249.38	04/16/2020	3018810252	OIL FILTER
		104077	18.73	04/16/2020	3018848070	VEH 1893 PARTS
		107902	61.24	04/16/2020	30188921774	FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total		**638.34**			
3127	**SHI INTERNATIONAL CORP**					
		107778	112.50	04/09/2020	B11491584	USB LIGHTNING CABLE
		107777	559.00	04/09/2020	B11501737	MICROSOFT LICENSE
		107285	6,110.00	04/09/2020	B11511166	PHONE SUPPORT
	SHI INTERNATIONAL CORP Total		**6,781.50**			
3147	**DUPAGE TOPSOIL INC**					
		104382	3,450.00	04/16/2020	049672	DELIVERY OF DIRT
	DUPAGE TOPSOIL INC Total		**3,450.00**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		104029	243.50	04/09/2020	252639-202003-1	MARCH BILLING
	TRANSUNION RISK & ALTERNATIVE Total		**243.50**			
3236	**HR GREEN INC**					
		102552	104,963.97	04/16/2020	134035	PROJECT BILLING 7TH AVE CR
	HR GREEN INC Total		**104,963.97**			
3250	**COULTER VENTURES LLC**					
		107503	1,181.26	04/16/2020	5993164	ROGUE OBLIQUE FLEXOR
	COULTER VENTURES LLC Total		**1,181.26**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3257	ROBERT HALF INTERNATIONAL INC					
		107591	888.00	04/09/2020	55651763	KELLEY 4/3/20
	ROBERT HALF INTERNATIONAL INC Total		**888.00**			
3289	VISION SERVICE PLAN OF IL NFP					
			14.98	04/10/2020	VSP 200410094500CA	Vision Plan Pre-tax
			357.66	04/10/2020	VSP 200410094500PW	Vision Plan Pre-tax
			137.74	04/16/2020	040820	VISION PLAN FOR RETIREES-A
			39.78	04/10/2020	VSP 200410094500CD	Vision Plan Pre-tax
			208.80	04/10/2020	VSP 200410094500FD	Vision Plan Pre-tax
			28.92	04/10/2020	VSP 200410094500FN	Vision Plan Pre-tax
			12.22	04/10/2020	VSP 200410094500HR	Vision Plan Pre-tax
			44.20	04/10/2020	VSP 200410094500IS	Vision Plan Pre-tax
			237.20	04/10/2020	VSP 200410094500PD	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,081.50**			
3298	JENNIFER KUHN					
			367.50	04/16/2020	249	COORDINATOR SERVICE MAR(
			8.28	04/16/2020	249A	MILEAGE REIMBURSEMENT-M/
			46.86	04/16/2020	250	LEAD-EXP RANDALL'S PANCAK
	JENNIFER KUHN Total		**422.64**			
3308	ELINEUP LLC					
		107698	600.00	04/16/2020	759	SOFTWARE MAINTENANCE
	ELINEUP LLC Total		**600.00**			
3315	IRON MOUNTAIN INC					
		105425	778.78	04/16/2020	202098634	STORAGE
	IRON MOUNTAIN INC Total		**778.78**			
3336	NETWORKFLEET INC					
		105104	246.35	04/09/2020	OSV000002052348A	MONTHLY SERVICES FEBRUAF
		105163	711.35	04/09/2020	OSV000002070609	MONTHLY BILLING MARCH
		104600	236.60	04/09/2020	OSV000002075993	MONTHLY BILLING MARCH
		105104	246.35	04/09/2020	OSV000002079873	MONTHLY BILLING MARCH
		104194	94.75	04/09/2020	OSV000002081603	MONTHLY BILLING MARCH
	NETWORKFLEET INC Total		**1,535.40**			
3406	BUTTON MAN PRINTING INC					
		107811	148.24	04/16/2020	54471	BUDGET BOOK COVERS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107811	-148.24	04/16/2020	54471	BUDGET BOOK COVERS
	BUTTON MAN PRINTING INC Total		**0.00**			
3408	**ULINE INC**					
		107882	202.46	04/09/2020	118328071	INVENTORY ITEMS
	ULINE INC Total		**202.46**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		107875	200.00	04/09/2020	R042027144:01	REPAIR FLEET DEPT
	INTERSTATE POWER SYSTEMS INC Total		**200.00**			
3469	**HEALTH ENDEAVORS SC**					
		107982	2,660.00	04/09/2020	7481	COMPREHENSIVE TESTS
		107981	2,025.00	04/09/2020	7482	HAZMAT EVAL PETERSON/WAI
	HEALTH ENDEAVORS SC Total		**4,685.00**			
3490	**HI-LINE UTILITY SUPPLY CO LLC**					
		107388	647.97	04/09/2020	10155286	TENT
	HI-LINE UTILITY SUPPLY CO LLC Total		**647.97**			
3505	**Michael Redmann**					
			80.00	04/16/2020	120919	PER DIEM 12-9 THRU 12-13-19
	Michael Redmann Total		**80.00**			
3623	**SARAH FLETCHER**					
		104710	300.00	04/09/2020	208	GRAPHIC DESIGN MARCH
	SARAH FLETCHER Total		**300.00**			
3650	**V3 CONSTRUCTION GROUP LTD**					
		88739	12,000.00	04/09/2020	6	STUARTS CROSSING PROJECT
	V3 CONSTRUCTION GROUP LTD Total		**12,000.00**			
3735	**CMMS DATA GROUP**					
			1,800.00	04/16/2020	00004432WD	MVP PLANT SUBSRIPTION FEE
	CMMS DATA GROUP Total		**1,800.00**			
3737	**ALEXANDER'S CONTRACT SERVICES**					
		107418	2,087.00	04/09/2020	9713	METER DEPT COMMUNICATIOI
	ALEXANDER'S CONTRACT SERVICES Total		**2,087.00**			
3799	**LRS HOLDINGS LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104753	92.43	04/09/2020	0000072739	RECYCLED WOOD
		104285	1,900.44	04/16/2020	0004404402	MONTHLY BILLING APRIL
	LRS HOLDINGS LLC Total		**1,992.87**			
3866	**BECKY COURTNEY**					
		107739	840.00	04/09/2020	201141	INVENTORY ITEMS
	BECKY COURTNEY Total		**840.00**			
3867	**HOOPER CORPORATION**					
		104055	120,999.14	04/09/2020	11986-14-10	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		**120,999.14**			
3882	**CORE & MAIN LP**					
		107624	1,870.60	04/09/2020	L992707	MISC VALVES AND PARTS
		107808	3,279.00	04/09/2020	M071326	SUPERFREEZE PIPE FREEZE
		107829	2,025.00	04/09/2020	M079255	HYDRANT PARTS
	CORE & MAIN LP Total		**7,174.60**			
3886	**VIA CARLITA LLC**					
		107965	138.24	04/16/2020	24887	OIL
		104002	7.07	04/16/2020	25004	PARTS FOR FLEET
		104002	7.07	04/16/2020	25037	PARTS FOR FLEET
		104002	14.14	04/16/2020	25050	FLEET DEPT PARTS
	VIA CARLITA LLC Total		**166.52**			
3902	**AFC INTERNATIONAL INC**					
		107679	1,382.99	04/09/2020	57913	TRANSMITTER
	AFC INTERNATIONAL INC Total		**1,382.99**			
3915	**B&W CONTROL SYSTEMS**					
		105601	70,000.00	04/09/2020	0209113-A	SCADA UPGRADES PHASE 2
		105601	52,450.00	04/16/2020	0212533	SCADA UPGRADES PHASE 2
	B&W CONTROL SYSTEMS Total		**122,450.00**			
3936	**CORTLAND COMMUNITY**					
			260.00	04/09/2020	17168	CPR CRDS POLICE DEPT
		107880	240.00	04/09/2020	17169	48 CPR E CARDS
	CORTLAND COMMUNITY Total		**500.00**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		107770	460.80	04/09/2020	386964	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107815	196.40	04/09/2020	387041	INVENTORY ITEMS
		107815	49.10	04/16/2020	387041-1	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**706.30**			
3968	**TRANSAMERICA CORPORATION**					
			4,274.86	04/10/2020	RHFP200410094500PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,274.86**			
3971	**DUO SECURITY INC**					
		107573	5,832.00	04/09/2020	INV4234882	DUO SOFTWARE SUBSCRIPTIC
	DUO SECURITY INC Total		**5,832.00**			
3973	**HSA BANK WIRE ONLY**					
			50.00	04/10/2020	HSAF200410094500C/	Health Savings Plan - Family
			200.00	04/10/2020	HSAF200410094500CI	Health Savings Plan - Family
			1,371.14	04/10/2020	HSAF200410094500FI	Health Savings Plan - Family
			373.52	04/10/2020	HSAF200410094500HF	Health Savings Plan - Family
			1,117.69	04/10/2020	HSAF200410094500IS	Health Savings Plan - Family
			771.16	04/10/2020	HSAF200410094500PI	Health Savings Plan - Family
			247.69	04/10/2020	HSAS200410094500PV	Health Savings - Self Only
			300.00	04/10/2020	HSAF200410094500PV	Health Savings Plan - Family
			173.00	04/10/2020	HSAS200410094500C/	Health Savings - Self Only
			206.92	04/10/2020	HSAS200410094500CI	Health Savings - Self Only
			409.62	04/10/2020	HSAS200410094500FI	Health Savings - Self Only
			100.00	04/10/2020	HSAS200410094500FN	Health Savings - Self Only
			754.15	04/10/2020	HSAS200410094500PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**6,074.89**			
4074	**AMAZON CAPITAL SERVICES INC**					
		107694	7.99	04/09/2020	16JD-VVMN-N4NN	TAPE
		104009	60.76	04/09/2020	1CG1-Q6DF-1GMX	OFFICE SUPPLIES POLICE DEF
		104009	28.95	04/09/2020	1CGV-LK1F-4NGP	POLICE DEPT SUPPLIES
		107694	12.39	04/09/2020	1CYM-JF44-F4MR	CABLE DISPLAY PORT
		107694	48.99	04/09/2020	1CYM-JF44-MYGT	LOGITECH WIRELESS KEYBOA
		107970	47.99	04/09/2020	1JP9-X64M-LLQ4	NATURAL GAS HOSE
		104009	613.68	04/16/2020	1H3W-PYPM-HX4H	POLICE DEPT SUPPLIES
		104009	10.95	04/16/2020	1TJJ-6CRN-G7JF	POLICE DEPT BADGE HOLDER:
		108020	871.96	04/16/2020	13KN-GVQV-F41P	DEWALT FLEXVOLT BATTERY
		107694	161.21	04/16/2020	177P-HJX3-73CR	DRAFTING CHAIR
		104009	264.00	04/16/2020	1D36-P44M-K7PQ	WIRELESS REMOTE SPEAKER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107833	739.20	04/09/2020	1K3X-JDWV-QD3V	INVENTORY ITEMS
		107911	31.06	04/09/2020	1K74-6XNM-F719	COFFEE CREAMER
		107914	83.60	04/09/2020	1KKC-VJ77-MMXW	INVENTORY ITEMS
		107948	112.99	04/09/2020	1P76-VMMM-YH3Y	OFFICE SUPPLIES
		107941	50.97	04/09/2020	1PYT-94T3-K1KF	WIRELESS DOORBELL
	AMAZON CAPITAL SERVICES INC Total		**3,146.69**			
4114	**CHICAGO PARTS AND SOUND LLC**					
		107907	257.38	04/16/2020	1-0136177	INVENTORY ITEMS
	CHICAGO PARTS AND SOUND LLC Total		**257.38**			
4121	**HSA BANK**					
		104223	74.00	04/09/2020	W225822	HSA SERVICE FEE
	HSA BANK Total		**74.00**			
4154	**ALADTEC INC**					
		107143	1,223.60	04/16/2020	2020-0663	ONLINE EMPLOYEE SCHEDULI
	ALADTEC INC Total		**1,223.60**			
4157	**Nels Backstrom**					
			165.00	04/09/2020	040620	BOOT ALLOWANCE HOFFMAN
	Nels Backstrom Total		**165.00**			
4174	**UNIFIRST CORPORATION**					
		103986	202.40	04/16/2020	1514480-0320	FLEET DEPT UNIFORMS MARC
	UNIFIRST CORPORATION Total		**202.40**			
4242	**MID AMERICA ENERGY SERVICES**					
		104852	8,342.10	04/16/2020	20452	WATER SERVICE 415 VALLEY \
	MID AMERICA ENERGY SERVICES Total		**8,342.10**			
4262	**REX ELECTRIC AND TECHNOLOGIES**					
		105170	2,926.00	04/09/2020	WO1899-1	KEYSCAN UPGRADE
	REX ELECTRIC AND TECHNOLOGIES Total		**2,926.00**			
4267	**THE RESPONSIVE MAILROOM INC**					
		107811	148.24	04/16/2020	54471	BUDGET BOOK COVERS
	THE RESPONSIVE MAILROOM INC Total		**148.24**			
4303	**ADS LLC**					
		105823	6,510.00	04/16/2020	35367-0320	FLOW METER INVESTIGATION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ADS LLC Total		**6,510.00**			
4315	**MAKE WAVES SCUBA INC**					
		107852	356.00	04/16/2020	33560	TRIDENT NEOPRENE ANKLE W
	MAKE WAVES SCUBA INC Total		**356.00**			
4320	**DALE PENNINGTON III**					
		106168	6,750.00	04/16/2020	5904	PROJECT BILLING AMI ASSESS
	DALE PENNINGTON III Total		**6,750.00**			
4327	**TRANSYSTEMS CORPORATION**					
		106286	21,676.45	04/09/2020	3564934-05	JOB P401190099 KAUTZ RD
	TRANSYSTEMS CORPORATION Total		**21,676.45**			
4332	**ADVOMATIC STUDIO LLC**					
		107728	892.00	04/09/2020	57282	MONTHLY FEE DRUPAL APRIL
		107728	2,850.00	04/09/2020	57288	MNTHLY IMPROVE 10
	ADVOMATIC STUDIO LLC Total		**3,742.00**			
4342	**BCR AUTOMOTIVE GROUP LLC**					
		106615	31,567.00	04/09/2020	CC37745	FORD F150 WHITE 2020
	BCR AUTOMOTIVE GROUP LLC Total		**31,567.00**			
4348	**VALLEY MUFFLER SHOP INC**					
		107394	35.89	04/09/2020	3059140	OIL CHANGE
		108019	35.89	04/16/2020	3059312	VEH 1923 REPAIR
	VALLEY MUFFLER SHOP INC Total		**71.78**			
4375	**RIVIERA FINANCE OF TEXAS**					
		106918	825.01	04/09/2020	90090	3/15/20-3/21/20 SERVICES
	RIVIERA FINANCE OF TEXAS Total		**825.01**			
4377	**MACQUEEN EQUIPMENT LLC**					
		107300	77.90	04/09/2020	P01092	HOSE COOLANT
		107300	882.51	04/09/2020	P01101	MISC PARTS
		107300	108.80	04/16/2020	P01206	FLEET DEPT PARTS
		107300	151.36	04/16/2020	P01218	FLEET DEPT PARTS
		107300	885.13	04/16/2020	P01243	FLEET DEPT PARTS
		107300	179.94	04/16/2020	P01284	FLEET DEPT PARTS
	MACQUEEN EQUIPMENT LLC Total		**2,285.64**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4384	DACRA ADJUDICATION SYSTEMS LLC					
		107455	1,500.00	04/16/2020	2020-151	MONTHLY SOFTWARE SERVICI
	DACRA ADJUDICATION SYSTEMS LLC Total		**1,500.00**			
4391	METRONET					
			132.79	04/09/2020	1497261/03/22/20	ACCT 1497261 3/22/20
	METRONET Total		**132.79**			
4403	AFL TELECOMMUNICATIONS INC					
		107850	530.00	04/09/2020	2001052301	CALIBRATION SERVICES
	AFL TELECOMMUNICATIONS INC Total		**530.00**			
4404	GOODWAY TECHNOLOGIES CORP					
		107856	4,454.12	04/09/2020	151441	SPRAY SYSTEM FOR CYLINDEI
	GOODWAY TECHNOLOGIES CORP Total		**4,454.12**			
4408	BUILDSPACE HOLDINGS LLC					
		107895	10,000.00	04/16/2020	041320	FACADE IMPROVEMENT GRAN
	BUILDSPACE HOLDINGS LLC Total		**10,000.00**			
4410	HELP/SYSTEMS LLC					
		107915	8,345.00	04/16/2020	V0000119869	SUBSCRIPTION 4/1/20-3/31/21
		107915	-8,345.00	04/16/2020	V0000119869	SUBSCRIPTION 4/1/20-3/31/21
		107915	8,345.00	04/16/2020	V0000119931	POWERTECH ANTIVIRUS SUBS
	HELP/SYSTEMS LLC Total		**8,345.00**			
4412	WI SCTF					
			596.30	04/10/2020	000001244200410094	WI Child Support Amount 1
	WI SCTF Total		**596.30**			
9990001	WILL COUNTY CLERK					
			10.00	04/09/2020	040720	NOTARY RENEWAL-CEVALLOS
	WILL COUNTY CLERK Total		**10.00**			
9990010	RICHARD MILLER					
			3,500.00	04/09/2020	032420	SEWER ASSISTANCE PROGRA
	RICHARD MILLER Total		**3,500.00**			
9990010	HELEN BUDZIAK					
			80.00	04/09/2020	040220	REFUND CPR APRIL CLASS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HELEN BUDZIAK Total		**80.00**			
9990010	**JAMES OLITA**					
			75.00	04/09/2020	040620	MAILBOX/POST REIMBURSEME
	JAMES OLITA Total		**75.00**			
9990010	**KEVIN LUTZ**					
			71.26	04/09/2020	040620A	
	KEVIN LUTZ Total		**71.26**			
9990010	**JOHN MCQUADE**					
			75.00	04/16/2020	041020	MAILBOX REIMBURSMENT
	JOHN MCQUADE Total		**75.00**			
9990010	**KRISTIN BENNETT**					
			10.00	04/16/2020	041420	OVERPD P#202000392-1120 AD
	KRISTIN BENNETT Total		**10.00**			
		Grand Total:	**4,981,312.03**			

The above expenditures have been approved for payment:

Approved by City Council at the 4-27-20 CC mtg

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date