

6/15/20

5/22/2020

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

5/4/2020 - 5/17/2020

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
139	AFLAC		8.10	05/08/2020	AHIC200508145453FD	AFLAC Hospital Intensive Care
			33.84	05/08/2020	AHIC200508145453PW	AFLAC Hospital Intensive Care
			57.23	05/08/2020	APAC200508145453FI	AFLAC Personal Accident
			55.50	05/08/2020	APAC200508145453PI	AFLAC Personal Accident
			45.30	05/08/2020	APAC200508145453PI	AFLAC Personal Accident
			17.04	05/08/2020	ASPE200508145453PV	AFLAC Specified Event (PRP)
			22.06	05/08/2020	AVOL200508145453PI	AFLAC Voluntary Indemnity
			39.88	05/08/2020	AVOL200508145453PV	AFLAC Voluntary Indemnity
			19.80	05/08/2020	ACAN200508145453FI	AFLAC Cancer Insurance
			14.34	05/08/2020	ACAN200508145453PI	AFLAC Cancer Insurance
			137.66	05/08/2020	ACAN200508145453PI	AFLAC Cancer Insurance
			25.20	05/08/2020	ADIS200508145453FD	AFLAC Disability and STD
			22.85	05/08/2020	ADIS200508145453FN	AFLAC Disability and STD
			92.20	05/08/2020	ADIS200508145453PD	AFLAC Disability and STD
			78.94	05/08/2020	ADIS200508145453PV	AFLAC Disability and STD
	AFLAC Total		669.94			
149	ALARM DETECTION SYSTEMS INC	108246	384.27	05/07/2020	144000--1048	MAY-JUL SERVICES PARK GAR
		108246	154.38	05/07/2020	46090-1190	MAY-JUL HISTORY MUSEUM
	ALARM DETECTION SYSTEMS INC Total		538.65			
221	ANDERSON PEST CONTROL		630.03	05/04/2020	3000495	MONTHLY BILLING MAY
	ANDERSON PEST CONTROL Total		630.03			
233	AMERICAN PLANNING ASSOCIATION		95.00	05/14/2020	058728-2045	APA ZONINGPRACTICE SUB RE
	AMERICAN PLANNING ASSOCIATION Total		95.00			
241	APWA	108215	1,050.00	05/07/2020	1160	RENEWAL 6/1/20-5/31/21
	APWA Total		1,050.00			

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298	AWARDS CONCEPTS	104205	140.09	05/07/2020	IO557996	COSC AWARD-HAND CRANK P;
		104205	62.85	05/14/2020	IO558356	COSC-AWARD-3PC COOKIE PA
		104205	252.34	05/14/2020	IO558556	COSC - AWARD-MAN LEATHEF
	AWARDS CONCEPTS Total		455.28			
372	BLUFF CITY MATERIALS		395.00	05/14/2020	304794	ASPHALT DUMP SEMI
			65.00	05/14/2020	304890	ASPHALT DUMP SEMI
			210.00	05/14/2020	305048	ASPHALT DUMP SEMI
			70.00	05/14/2020	305321	ASPHALT DUMP SEMI
			350.00	05/14/2020	305751	ASPHALT DUMP SEMI
			280.00	05/14/2020	306394	ASPHALT DUMP SEMI
			415.00	05/14/2020	306437	ASPHALT DUMP SEMI
			130.00	05/14/2020	306626	ASPHALT DUMP SEMI
			130.00	05/14/2020	306948	ASPHALT DUMP SEMI
	BLUFF CITY MATERIALS Total		2,045.00			
473	AT&T MOBILITY		33.23	05/07/2020	287258511326X050120	ACCT: 287258511326 4/23/20
	AT&T MOBILITY Total		33.23			
563	CDW GOVERNMENT INC	108108	48.18	05/14/2020	XRB9935	INK BLACK
	CDW GOVERNMENT INC Total		48.18			
564	COMCAST OF CHICAGO INC		153.35	05/07/2020	042120OFC	ACCT 8771200440383848 APR 2
			13.93	05/07/2020	042520CITY	ACCT 8771200440007025 -5/7-6/
			66.83	05/07/2020	042520FD	ACCT 8771200440006910 APR 2
			65.53	05/07/2020	042720PW	8771200440021190 MAY 7-JUN 6
	COMCAST OF CHICAGO INC Total		299.64			
681	CDH DELNOR HEALTH SYSTEM	108170	25.92	05/07/2020	050620	MEDICINE SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		25.92			
714	DIVE RIGHT IN SCUBA INC	107299	191.00	05/14/2020	141306	REPAIR TO WET SUIT
	DIVE RIGHT IN SCUBA INC Total		191.00			

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716	DIXON ENGINEERING INC	98821	1,116.22	05/07/2020	20-6560	PROJECT BILLING
	DIXON ENGINEERING INC Total		1,116.22			
820	ENVIRONMENTAL RESOURCE ASSOC	107638	1,555.27	05/07/2020	931078	LAB SUPPLIES
	ENVIRONMENTAL RESOURCE ASSOC Total	108085	302.30	05/14/2020	936063	SUPPLIES
			1,857.57			
870	FIRE PENSION FUND		452.65	05/08/2020	FP1%200508145453FI	Fire Pension 1% Fee
			4,472.05	05/08/2020	FRP2200508145453FC	Fire Pension Tier 2
			13,037.20	05/08/2020	FRPN200508145453FI	Fire Pension
	FIRE PENSION FUND Total		17,961.90			
876	FIRST ENVIRONMENTAL LAB INC	107087	54.00	05/07/2020	153174	LAB TESTING SERVICES
		107087	54.00	05/07/2020	153175	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		108.00			
905	FORCE AMERICA DISTRIBUTING LLC	105813	225.00	05/14/2020	200-1025520	PRECISE GPS
	FORCE AMERICA DISTRIBUTING LLC Total		225.00			
944	GALLS LLC	104041	135.84	05/14/2020	014735406	UNIFORMS POLICE
	GALLS LLC Total	104041	89.43	05/14/2020	015106848	UNIFORMS POLICE
			225.27			
980	GLOBAL EQUIPMENT COMPANY	108314	194.49	05/14/2020	115923758	FLOOR SIGNS STOP
	GLOBAL EQUIPMENT COMPANY Total		194.49			
1036	HARRIS BANK NA		1,560.00	05/08/2020	UNF 200508145453FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,560.00			
1065	HENRY SCHEIN INC	107890	156.96	05/14/2020	75716404	CAVICIDE
		107899	173.49	05/14/2020	76570524	MISC SUPPLIES

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	HENRY SCHEIN INC Total		330.45			
1133	IBEW LOCAL 196		178.50	05/08/2020	UNE 200508145453PV	Union Due - IBEW
			689.39	05/08/2020	UNEW200508145453P	Union Due - IBEW - percent
			867.89			
1136	ICMA RETIREMENT CORP		450.39	05/08/2020	050820	PLAN 109830 PAYROLL 5/8/20
			2,19.96	05/08/2020	C401200508145453CA	401A Savings Plan Company
			405.67	05/08/2020	C401200508145453CD	401A Savings Plan Company
			446.29	05/08/2020	C401200508145453FD	401A Savings Plan Company
			514.09	05/08/2020	C401200508145453FN	401A Savings Plan Company
			255.97	05/08/2020	C401200508145453HR	401A Savings Plan Company
			361.54	05/08/2020	C401200508145453IS	401A Savings Plan Company
			811.70	05/08/2020	C401200508145453PD	401A Savings Plan Company
			904.26	05/08/2020	C401200508145453PV	401A Savings Plan Company
			222.46	05/08/2020	E401200508145453CA	401A Savings Plan Employee
			405.67	05/08/2020	E401200508145453CD	401A Savings Plan Employee
			446.29	05/08/2020	E401200508145453FD	401A Savings Plan Employee
			514.07	05/08/2020	E401200508145453FN	401A Savings Plan Employee
			255.97	05/08/2020	E401200508145453HR	401A Savings Plan Employee
			361.54	05/08/2020	E401200508145453IS	401A Savings Plan Employee
			809.22	05/08/2020	E401200508145453PD	401A Savings Plan Employee
			904.26	05/08/2020	E401200508145453PV	401A Savings Plan Employee
			300.00	05/08/2020	ICMA200508145453CA	ICMA Deductions - Dollar Amt
			2,996.54	05/08/2020	ICMA200508145453CI	ICMA Deductions - Dollar Amt
			2,980.77	05/08/2020	ICMA200508145453FD	ICMA Deductions - Dollar Amt
			1,180.00	05/08/2020	ICMA200508145453FN	ICMA Deductions - Dollar Amt
			1,400.00	05/08/2020	ICMA200508145453HF	ICMA Deductions - Dollar Amt
			2,550.00	05/08/2020	ICMA200508145453IS	ICMA Deductions - Dollar Amt
			7,815.50	05/08/2020	ICMA200508145453PE	ICMA Deductions - Dollar Amt
			3,425.00	05/08/2020	ICMA200508145453PV	ICMA Deductions - Dollar Amt
			65.23	05/08/2020	ICMP200508145453CA	ICMA Deductions - Percent
			72.61	05/08/2020	ICMP200508145453CI	ICMA Deductions - Percent
			3,176.75	05/08/2020	ICMP200508145453FD	ICMA Deductions - Percent
			888.69	05/08/2020	ICMP200508145453FN	ICMA Deductions - Percent
			2,196.00	05/08/2020	ICMP200508145453IS	ICMA Deductions - Percent
			2,910.52	05/08/2020	ICMP200508145453PE	ICMA Deductions - Percent

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			1,437.05	05/08/2020	ICMP200508145453PV	ICMA Deductions - Percent
			210.00	05/08/2020	ROTH200508145453CI	Roth IRA Deduction
			25.00	05/08/2020	ROTH200508145453FI	Roth IRA Deduction
			100.00	05/08/2020	ROTH200508145453FI	Roth IRA Deduction
			211.50	05/08/2020	ROTH200508145453HI	Roth IRA Deduction
			230.00	05/08/2020	ROTH200508145453IS	Roth IRA Deduction
			1,451.53	05/08/2020	ROTH200508145453PI	Roth IRA Deduction
			455.00	05/08/2020	ROTH200508145453PI	Roth IRA Deduction
			10.00	05/08/2020	RTHA200508145453CI	Roth 457 - Dollar Amount
			200.00	05/08/2020	RTHA200508145453FI	Roth 457 - Dollar Amount
			240.76	05/08/2020	RTHA200508145453HI	Roth 457 - Dollar Amount
			505.00	05/08/2020	RTHA200508145453PI	Roth 457 - Dollar Amount
			60.00	05/08/2020	RTHA200508145453PI	Roth 457 - Dollar Amount
			264.61	05/08/2020	RTHP200508145453FI	Roth 457 - Percent
			363.09	05/08/2020	RTHP200508145453PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		46,010.50			
1140	IDEXX DISTRIBUTION INC	108012	212.64	05/14/2020	3062672637	VESSELS
	IDEXX DISTRIBUTION INC Total		212.64			
1149	ILLINOIS ENVIRONMENTAL		325,536.52	05/07/2020	L172288-29	DEBT SERVICE PRJ L172288-29
			448,997.41	05/07/2020	L175440-02	DEBT SERVICE PRJ L175440-02
			15,125.25	05/07/2020	L175552-01	DEBTO SERVICE PRJ L175552
	ILLINOIS ENVIRONMENTAL Total		789,659.18			
1197	ILLINOIS FIRE SERVICE ADM PROF		165.00	05/14/2020	050820	RENEWAL-MURPHY,WALSH&S
	ILLINOIS FIRE SERVICE ADM PROF Total		165.00			
1313	KANE COUNTY RECORDERS OFFICE		1,456.00	05/14/2020	050820	RECORDING-28 RELEASE/INDE
	KANE COUNTY RECORDERS OFFICE Total		1,779.00		STC042220	RECORDING FEES
1316	KANE COUNTY CHIEF OF POLICE	108194	750.00	05/14/2020	1180	ANNUAL TASK FORCE DUES
	KANE COUNTY CHIEF OF POLICE Total		750.00			

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1325	KANE COUNTY CLERK		11.00	05/14/2020	051220	NOTORY RENEWAL-ERIC R BA
	KANE COUNTY CLERK Total		<u>11.00</u>			
1519	MANGERS FARMS/ROGER MANGERS		9,996.00	05/14/2020	15787A	LANDSPREAD BIOSOLID SPRIN
	MANGERS FARMS/ROGER MANGERS Total		<u>9,996.00</u>			
1520	MANGERS FARM/WILLIAM MANGERS		9,996.00	05/14/2020	15787	LANDSPREAD BIOSOLIDS SPRIN
	MANGERS FARM/WILLIAM MANGERS Total		<u>9,996.00</u>			
1582	MCMMASTER CARR SUPPLY CO	108161	320.40	05/14/2020	39045456	MISC PARTS
	MCMMASTER CARR SUPPLY CO Total		<u>320.40</u>			
1603	METRO WEST COG	108290	11,620.00	05/07/2020	4333	MEMBERSHIPRENEW 5/1/20-4/20
	METRO WEST COG Total		<u>11,620.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		1,053.50	05/08/2020	UNP 200508145453PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>1,167.50</u>		UNP\$200508145453PI	Union Dues-Police Sergeants
1643	MILSOFT UTILITY SOLUTIONS INC	108392	9,748.40	05/14/2020	20201824	MONTHLY SUBSCRIPTION MAY
	MILSOFT UTILITY SOLUTIONS INC Total		<u>9,748.40</u>			
1669	MOTOROLA INC	108335	100.00	05/14/2020	42967512019	5/1/20-4/30/21 SUBSCRIPTION
	MOTOROLA INC Total		<u>100.00</u>			
1704	NCPERS IL IMRF		8.00	05/08/2020	NCP2200508145453FN	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>		NCP2200508145453PN	NCPERS 2
1737	NORTH EAST MULTI REGIONAL TRNG	108183	5,700.00	05/14/2020	272085	ANNUAL MEMBERSHIP 7/1/21

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	NORTH EAST MULTI REGIONAL TRNG Total		<u>5,700.00</u>			
1745	NICOR		163.85	05/14/2020	0000 6 APRIL 27 2020	ACCT: 55009900006-1405 S 7TH
			220.21	05/14/2020	0000 6 MAY 1 2020	ACCT: 30-31-79-0000-6 5/1/20
			256.19	05/14/2020	0000 7 APR 29 2020	ACCT: 61-00-69-0000-7 4/29/20
			40.48	05/14/2020	0847 6 MAY 1 2020	ACCT: 19-39-03-0847-6 5/1/20
			3,357.57	05/14/2020	0929 6 APRIL 27 2020	ACCT: 17-18-43-0929 6 - 4/27/20
			236.59	05/14/2020	1000 0 APR 29 2020	ACCT: 68-82-40-1000-0 4/29/20
			72.54	05/14/2020	1000 0 MAY 1 2020	ACCT: 52-09-10-1000-0 5/1/20
			524.94	05/14/2020	1000 1	ACCT: 53-92-02-1000-1 4/29/20
			77.98	05/14/2020	1000 1 MAY 6 2020	ACCT: 00-69-30-1000-1 5/6/20
			471.78	05/14/2020	1000 2 APR 28 2020	ACCT: 53-14-51-1000-2 04/28/20
			41.51	05/14/2020	1000 3 APRIL 30 2020	30-28-40-1000 3 APRIL 30 2020
			337.54	05/14/2020	1000 7 MAY 6 2020	ACCT: 97-78-02-1000-7 5/6/20
			119.62	05/14/2020	1000 8 MAY 1 2020	ACCT: 03-73-20-1000-8 5/1/20
			75.79	05/14/2020	1968 1	ACCT: 70-22-68-1968-1 4/29/20
			379.52	05/14/2020	2485 8 MAY 6 2020	ACCT: 72-42-21-2485-8 5/6/20
			40.48	05/14/2020	4606 2 MAY 1 2020	ACCT: 74-34-63-4606-2 5/1/20
			5,286.57	05/14/2020	8317 9 APRIL 27 2020	ACCT: 81-44-33-8317 9 - 4/27/20
			123.18	05/14/2020	8642 6 MAY 5 2020	ACCT: 68-60-22-8642-6 5/5/20
			37.24	05/14/2020	9676 7 APR 28 2020	ACCT: 39-18-86-9676-7 4/28/20
			383.46	05/14/2020	9226 2 APRIL 27 2020	ACCT: 84-32-13-9226 2 - 4/27/20
			1,360.44	05/14/2020	7652 0 APR 28 2020	ACCT: 01-08-7652-0 4/28/20
			76.39	05/14/2020	5425 2 APR 29 2020	ACCT: 28-06-38-5425-2 4/29/20
			38.73	05/14/2020	1584 1 MAY 5 2020	ACCT: 76-25-37-1584-1 5/5/20
			318.79	05/14/2020	1000 9 PD APR 28 202	ACCT: 62-11-51-1000-9 4/28/20
			40.70	05/14/2020	1000 9 APRIL 27 2020	ACCT: 65-84-51-1000 9 - 4/27/20
			38.74	05/14/2020	1000 9 APR 30 2020	ACCT: 57-14-10-1000-9
			164.49	05/14/2020	1000 9 APR 29 2020	ACCT: 64-67-50-1000-9 4/29/20
			51.52	05/14/2020	1000 9 APR 28 2020	ACCT: 99-38-20-1000-9 4/28/20
			127.40	05/14/2020	1000 8 APR 29 2020	ACCT: 28-08-50-1000-8 4/29/20
			38.11	05/14/2020	1000 6 MAY 6 2020	ACCT: 67-14-30-1000-6 5/6/20
			343.97	05/14/2020	1000 6 APR 28 2020	ACCT: 67-46-50-1000-6 4/28/20
			61.65	05/14/2020	1000 5 APRIL 27 2020	ACCT: 50-85-00-1000 5 - 4/27/20
			709.76	05/14/2020	1000 4 APR 29 2020	ACCT: 53-65-70-1000-4 4/29/20
			8.79	05/14/2020	1000 4 APR 28 2020	ACCT: 11-31-51-1000-4 4/28/20
			38.03	05/14/2020	1000 3 APR 28 2020	ACCT: 20-68-91-1000-3 4/28/20
	NICOR Total		<u>15,664.55</u>			

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1783	ON TIME EMBROIDERY INC	104108	159.00	05/07/2020	73177	FIRE DEPT UNIFORMS
		107975	866.00	05/14/2020	OET73330	FIRE NAVY SHIRT
	ON TIME EMBROIDERY INC Total		1,025.00			
1861	POLICE PENSION FUND		9,418.31	05/08/2020	PLP2200508145453PD	Police Pension Tier 2
			13,718.18	05/08/2020	PLPN200508145453PI	Police Pension
			782.90	05/08/2020	PLPR200508145453PI	Police Pens Service Buyback
			405.54	05/08/2020	POLP200508145453PI	Police Pension - non deferred
	POLICE PENSION FUND Total		24,324.93			
1890	LEGAL SHIELD		8.74	05/08/2020	PPLS200508145453CF	Pre-Paid Legal Services
			8.74	05/08/2020	PPLS200508145453CI	Pre-Paid Legal Services
			144.44	05/08/2020	PPLS200508145453FC	Pre-Paid Legal Services
			8.75	05/08/2020	PPLS200508145453FN	Pre-Paid Legal Services
			325.02	05/08/2020	PPLS200508145453PC	Pre-Paid Legal Services
			36.34	05/08/2020	PPLS200508145453PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		532.03			
1900	PROVIDENT LIFE & ACCIDENT		26.76	05/08/2020	POPT200508145453FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1998	RURAL ELECTRIC SUPPLY CO OP	107488	579.71	05/14/2020	777504-00	CONN PER SHELLS BLUE
	RURAL ELECTRIC SUPPLY CO OP Total		579.71			
2046	RUSSO POWER EQUIPMENT INC		1,058.00	05/14/2020	SO10220525	CHAINSAW SUPPLIES
	RUSSO POWER EQUIPMENT INC Total		1,058.00			
2150	SIKICH	108255	4,000.00	05/07/2020	440828	AUDIT SERVICES 4/30/20
	SIKICH Total		4,000.00			
2193	TREASURER STATE OF ILLINOIS		75.00	05/14/2020	050720	INSPECTION STICKERS=SAFE1
	TREASURER STATE OF ILLINOIS Total		75.00			

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2212	CITY OF ST CHARLES					
		104206	41.00	05/12/2020	INV111331	PRESCRIPTION CLAIMS
			2,488.71	05/13/2020	IN7986	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		2,529.71			
2297	JEFF TARRO					
			40.00	05/07/2020	050520	PARAMEDIC LICENSE RENEWA
	JEFF TARRO Total		40.00			
2299	AXON ENTERPRISES INC					
		108332	3,213.60	05/14/2020	SI-1654755	TASER 60 YEAR 3 PAYMENT B/
	AXON ENTERPRISES INC Total		3,213.60			
2301	GENERAL CHAUFFERS SALES DRIVER					
			163.50	05/08/2020	UNT 200508145453CD	Union Dues - Teamsters
			2,290.50	05/08/2020	UNT 200508145453PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,454.00			
2316	APC STORE					
		108275	185.63	05/14/2020	478-515944	INVENTORY ITEMS
		108032	35.28	05/14/2020	478-515957	INVENTORY ITEMS
		108279	116.61	05/14/2020	478-516036	BATTERY ASM STOR
		108279	337.77	05/14/2020	478-516072	PARTS FOR FLEET
		108279	9.50	05/14/2020	478-516090	AUTO SERVICE=MS97214 PLEN
	APC STORE Total		684.79			
2373	TYLER MEDICAL SERVICES					
			246.00	05/14/2020	417200	APRIL POST OFFER SERVICES
	TYLER MEDICAL SERVICES Total		246.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		107090	1,560.00	05/14/2020	3031783	INVENTORY ITEMS
		107386	1,017.75	05/14/2020	3031794	INVENTORY ITEMS
		107876	4,600.00	05/07/2020	3031679	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		7,177.75			
2403	UNITED PARCEL SERVICE					
			166.34	05/14/2020	0000650961100	SHIPPER 650961 - MARCH 2-6, 2020
			13.22	05/14/2020	0000650961180	SHIPPER 650961- 4/27 & 4/30/20
	UNITED PARCEL SERVICE Total		179.56			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2404	HD SUPPLY FACILITIES MAINT LTD	107974	306.52	05/14/2020	218070	REPLACEMENT STIRRER ASSE
	HD SUPPLY FACILITIES MAINT LTD Total		306.52			
2429	VERIZON WIRELESS		11,444.73	05/14/2020	9853859633	MONTHLY BILLING 4/4/20-5/3/20
	VERIZON WIRELESS Total		1,474.60	05/07/2020	9853272265	BILLING MAR 24 - APR 23
			12,919.33			
2506	EESCO	107634	796.00	05/14/2020	662368	INVENTORY ITEMS
	EESCO Total		796.00			
2597	NORTH AMERICAN RESCUE LLC	107865	27.12	05/14/2020	IN433154	TOURNIQUET
	NORTH AMERICAN RESCUE LLC Total		27.12			
2637	ILLINOIS DEPT OF REVENUE		117,395.00	05/13/2020	051320EX	ELECTRICITY EXCISE TAX APR
			1,045.10	05/08/2020	ILST200508145453CA	Illinois State Tax
			2,464.30	05/08/2020	ILST200508145453CD	Illinois State Tax
			8,550.35	05/08/2020	ILST200508145453FD	Illinois State Tax
			2,426.83	05/08/2020	ILST200508145453FN	Illinois State Tax
			1,061.77	05/08/2020	ILST200508145453HR	Illinois State Tax
			2,096.17	05/08/2020	ILST200508145453IS	Illinois State Tax
			12,187.10	05/08/2020	ILST200508145453PD	Illinois State Tax
			14,298.82	05/08/2020	ILST200508145453PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		161,525.44			
2638	INTERNAL REVENUE SERVICE		1,516.26	05/08/2020	FICA200508145453CA	FICA Employee
			3,512.07	05/08/2020	FICA200508145453CD	FICA Employee
			651.77	05/08/2020	FICA200508145453FD	FICA Employee
			3,382.77	05/08/2020	FICA200508145453FN	FICA Employee
			1,524.50	05/08/2020	FICA200508145453HR	FICA Employee
			3,182.97	05/08/2020	FICA200508145453IS	FICA Employee
			2,499.39	05/08/2020	FICA200508145453PD	FICA Employee
			19,688.03	05/08/2020	FICA200508145453PW	FICA Employee
			1,506.81	05/08/2020	FICE200508145453CA	FICA Employer
			3,512.07	05/08/2020	FICE200508145453CD	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			651.77	05/08/2020	FICE200508145453FD	FICA Employer
			3,382.85	05/08/2020	FICE200508145453FN	FICA Employer
			1,524.50	05/08/2020	FICE200508145453HR	FICA Employer
			3,182.97	05/08/2020	FICE200508145453IS	FICA Employer
			2,508.76	05/08/2020	FICE200508145453PD	FICA Employer
			19,688.03	05/08/2020	FICE200508145453PW	FICA Employer
			3,299.46	05/08/2020	FIT 200508145453CA	Federal Withholding Tax
			6,964.51	05/08/2020	FIT 200508145453CD	Federal Withholding Tax
			23,809.24	05/08/2020	FIT 200508145453FD	Federal Withholding Tax
			7,720.38	05/08/2020	FIT 200508145453FN	Federal Withholding Tax
			2,904.83	05/08/2020	FIT 200508145453HR	Federal Withholding Tax
			5,452.41	05/08/2020	FIT 200508145453IS	Federal Withholding Tax
			31,915.48	05/08/2020	FIT 200508145453PD	Federal Withholding Tax
			35,723.99	05/08/2020	FIT 200508145453PW	Federal Withholding Tax
			354.58	05/08/2020	MEDE200508145453C,	Medicare Employee
			821.37	05/08/2020	MEDE200508145453C	Medicare Employee
			2,917.61	05/08/2020	MEDE200508145453FI	Medicare Employee
			791.11	05/08/2020	MEDE200508145453FI	Medicare Employee
			356.52	05/08/2020	MEDE200508145453H	Medicare Employee
			744.41	05/08/2020	MEDE200508145453IS	Medicare Employee
			4,181.25	05/08/2020	MEDE200508145453PI	Medicare Employee
			4,604.44	05/08/2020	MEDE200508145453P	Medicare Employee
			352.38	05/08/2020	MEDR200508145453C	Medicare Employer
			821.37	05/08/2020	MEDR200508145453C	Medicare Employer
			2,917.61	05/08/2020	MEDR200508145453FI	Medicare Employer
			791.13	05/08/2020	MEDR200508145453FI	Medicare Employer
			356.52	05/08/2020	MEDR200508145453H	Medicare Employer
			744.41	05/08/2020	MEDR200508145453IS	Medicare Employer
			4,183.43	05/08/2020	MEDR200508145453IS	Medicare Employer
			4,604.44	05/08/2020	MEDR200508145453P	Medicare Employer
			4,604.44	05/08/2020	MEDR200508145453P	Medicare Employer
			219,248.40			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			471.13	05/08/2020	0000001912005081454	IL Child Support Amount 1
			545.00	05/08/2020	0000002062005081454	IL Child Support Amount 1
			391.78	05/08/2020	0000002922005081454	IL Child Support Amount 1
			1,555.35	05/08/2020	0000003742005081454	IL Child Support Amount 1
			369.23	05/08/2020	0000004862005081454	IL Child Support Amount 1
			700.15	05/08/2020	0000012252005081454	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		<u>4,032.64</u>			
2643	DELTA DENTAL		130.00	05/11/2020	051120	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>768.34</u>	05/04/2020	050420	DELTA DENTAL CLAIMS
			<u>898.34</u>			
2644	IMRF		205,970.20	05/08/2020	050820	APRIL IMRF PAYROLL
	IMRF Total		<u>205,970.20</u>			
2648	HEALTH CARE SERVICE CORP		77,363.68	05/11/2020	050820	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>62,275.38</u>	05/11/2020	050820A	MEDICAL CLAIMS
			<u>139,639.06</u>			
2656	DISH DBS CORP		107.04	05/14/2020	050520	ACCT: 8255 1010 1017 8789
	DISH DBS CORP Total		<u>107.04</u>			
2683	CONTINENTAL AMERICAN INSURANCE		42.42	05/08/2020	ACCG200508145453FI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>59.89</u>	05/08/2020	ACCG200508145453PI	AFLAC Accident Plan
			<u>60.59</u>	05/08/2020	ACCG200508145453P1	AFLAC Accident Plan
			<u>162.90</u>			
2756	RXBENEFITS INC.		26,341.85	05/05/2020	INV109615	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>139.50</u>	05/07/2020	INV111065	PRESCRIPTION CLAIMS
			<u>26,481.35</u>			
2896	PENGUIN MANAGEMENT INC	108132	1,548.00	05/07/2020	59457	SERVICE MAY 1, 2020-APRIL 30
	PENGUIN MANAGEMENT INC Total		<u>1,548.00</u>			
2901	FLOW TECHNICS INC	107754	32,060.88	05/14/2020	ORD00006001	MAIN PUMP EAST
	FLOW TECHNICS INC Total		<u>32,060.88</u>			
2921	STRYPES PLUS MORE INC		500.00	05/14/2020	1515	UNIT-1795,1962,1751 REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STRYPES PLUS MORE INC Total		<u>500.00</u>			
2950	MARY PORTER	107587	283.49	05/14/2020	1902697336	GOATSKIN DRIVERS GLOVE L3
	MARY PORTER Total		<u>283.49</u>			
2965	JEREMY CRAFT		140.25	05/14/2020	051320	BOOT ALLOWANCE
	JEREMY CRAFT Total		<u>140.25</u>			
3156	TRANSUNION RISK & ALTERNATIVE	104029	78.10	05/07/2020	252639-202004-1	APRIL BILLING
	TRANSUNION RISK & ALTERNATIVE Total		<u>78.10</u>			
3164	E K KUHN INC	107936	278.00	05/14/2020	71751	DECALS AND SIGNS
	E K KUHN INC Total		<u>278.00</u>			
3175	NALCO US 2 INC	107588	423.35	05/07/2020	2423246	LAB SUPPLIES
	NALCO US 2 INC Total		<u>423.35</u>			
3289	VISION SERVICE PLAN OF IL NFP		10.40	05/08/2020	VSP 200508145453CA	Vision Plan Pre-tax
			41.50	05/08/2020	VSP 200508145453CD	Vision Plan Pre-tax
			215.66	05/08/2020	VSP 200508145453FD	Vision Plan Pre-tax
			28.92	05/08/2020	VSP 200508145453FN	Vision Plan Pre-tax
			12.22	05/08/2020	VSP 200508145453HR	Vision Plan Pre-tax
			48.88	05/08/2020	VSP 200508145453IS	Vision Plan Pre-tax
			244.74	05/08/2020	VSP 200508145453PD	Vision Plan Pre-tax
			387.82	05/08/2020	VSP 200508145453PM	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>990.14</u>			
3298	JENNIFER KUHN		120.00	05/07/2020	251	LEAD COORD SERVICE-APRIL
	JENNIFER KUHN Total		<u>120.00</u>			
3336	NETWORKFLEET INC	105163	628.05	05/07/2020	OSV000002098119	MONTHLY BILLING APRIL
		104600	213.85	05/07/2020	OSV000002103455	MONTHLY BILLING APRIL
		104194	82.25	05/07/2020	OSV000002109123	MONTHLY BILLING APRIL

<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	2,13.85	05/14/2020	OSV000002107390	MONTHLY BILLING APRIL
			1,138.00			
3474	TRAVELERS INDEMNITY		7,264.08	05/14/2020	051420	LEGAL WORK THRU MARCH 20
	TRAVELERS INDEMNITY Total		7,264.08			
3560	3E COMPANY ENVIRONMENTAL	108116	2,200.00	05/07/2020	3EU0097458	SUBSCRIPTION FY 2021
	3E COMPANY ENVIRONMENTAL Total		2,200.00			
3751	COLLINS LAW ENFORCEMENT SALES	104448	698.00	05/14/2020	03-05-2020-SCPD	BODY ARMOUR ANYON
	COLLINS LAW ENFORCEMENT SALES Total		698.00			
3754	E & B FIRE AND SAFETY INC	107502	8,120.00	05/14/2020	08265	THERMAL IMAGER
	E & B FIRE AND SAFETY INC Total		8,120.00			
3763	DIRECT PATH LLC	108239	840.00	05/07/2020	AT45261	MONTHLY FEE MAY 2020
	DIRECT PATH LLC Total		840.00			
3843	FACTORY CLEANING EQUIPMENT INC	108029	4,175.00	05/07/2020	130065	SIMPLE CLEAN SCRUBER
		107888	114.90	05/14/2020	129797	SPECTRUM GALLON DISINFEC
	FACTORY CLEANING EQUIPMENT INC Total		4,289.90			
3915	B&W CONTROL SYSTEMS	104993	5,230.26	05/14/2020	0210031	SUPPORT SERVICES WATER D
		105601	68,015.00	05/14/2020	0211895	SCADA UPGRADES BILLING
		104993	2,754.96	05/14/2020	0212534	SUPPORT SERVICES WATER D
		105601	10,975.00	05/14/2020	0212717	SCADA UPGRADES PROJECT
	B&W CONTROL SYSTEMS Total		86,975.22			
3919	WAVEBAND COMMUNICATIONS INC	107942	806.00	05/14/2020	S10858	EARPIECE PARTS
	WAVEBAND COMMUNICATIONS INC Total		806.00			
3968	TRANSAMERICA CORPORATION		4,666.87	05/08/2020	RHFP200508145453PI	Retiree Healthcare Funding Pla

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TRANSAMERICA CORPORATION Total		4,666.87			
3973	HSA BANK WIRE ONLY					
			200.00	05/08/2020	HSAF200508145453C/	Health Savings Plan - Family
			311.54	05/08/2020	HSAF200508145453CI	Health Savings Plan - Family
			1,342.30	05/08/2020	HSAF200508145453FI	Health Savings Plan - Family
			457.70	05/08/2020	HSAF200508145453HF	Health Savings Plan - Family
			352.69	05/08/2020	HSAF200508145453IS	Health Savings Plan - Family
			1,097.31	05/08/2020	HSAF200508145453PI	Health Savings Plan - Family
			425.00	05/08/2020	HSAF200508145453PV	Health Savings Plan - Family
			175.00	05/08/2020	HSAS200508145453C/	Health Savings - Self Only
			271.16	05/08/2020	HSAS200508145453CI	Health Savings - Self Only
			633.08	05/08/2020	HSAS200508145453FI	Health Savings - Self Only
			100.00	05/08/2020	HSAS200508145453FF	Health Savings - Self Only
			662.61	05/08/2020	HSAS200508145453PI	Health Savings - Self Only
			147.69	05/08/2020	HSAS200508145453PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		6,176.08			
4015	TRANSARD LLC	107594	5,925.00	05/07/2020	074287A	PRIMARY ENTRYWAY STEP PL
	TRANSARD LLC Total		5,925.00			
4050	DEANGELO BROTHERS LLC	107399	1,604.29	05/14/2020	4081218	SPRING VEGETATION CONTOL
	DEANGELO BROTHERS LLC Total		1,604.29			
4074	AMAZON CAPITAL SERVICES INC					
		108009	174.99	05/14/2020	13KN-GVQV-DTGD	TOW TUFF TRAILER DOLLY
		107980	181.90	05/14/2020	16H9-CWP1-394N	OFFICE SUPPLIES
		107987	98.90	05/14/2020	17WY-L4T6-F7PX	THERMOMETER COVERS
		108300	435.60	05/14/2020	19HG-P4TY-7M1N	THERMOSCAN THERMOMETEF
		108179	42.84	05/14/2020	19NY-7Q7Y-C3Q9	INVENTORY ITEM
		107977	43.11	05/14/2020	19QV-X79R-3DYY	VELCRO BRAND FASTENERS
		108000	73.90	05/14/2020	1FJK-6DPC-944H	BLUE STRIPE TOWELS
		108295	91.36	05/14/2020	1GTP-JMN3-LVXP	ATTWOOD 4730-4 BOAT BILGE
			-100.00	05/14/2020	1H11-HMTQ-FJ6J	CREDITMEMO-INV# 1CDR-3JCF
		108081	1,244.91	05/14/2020	1L9F-7J6M-KG7F	INVENTORY ITEMS
		108232	28.95	05/14/2020	1MDX-YR71-3NGH	EARPIECE HEADSET
		108120	25.18	05/14/2020	1NVJ-NJRM-73X4	AVERY ADDRESS LABELS
		108315	59.86	05/14/2020	1V6G-NNQV-RFXM	NIUBEE ACRYLIC SIGN HOLDEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108186	37.55	05/14/2020	1VNG-FT6M-49MN	XRONG TOUCH SCREEN PEN
		108066	2,343.66	05/07/2020	11P4-T96P-1CWR	INVENTOR ITEMS
		108066	114.00	05/07/2020	19M3-9MGK-JN7H	INVENTORY ITEMS
		108040	15.99	05/07/2020	1JTY-6VJX-DXNC	SELF SEAL SECURITY ENVELO
		108084	536.52	05/07/2020	1MX7-PCCQ-94RK	BATTERY PACKS
	AMAZON CAPITAL SERVICES INC Total		5,449.22			
4084	NOVAK & PARKER HOME APPLIANCE	108027	1,974.00	05/14/2020	8537581-1	WASHER/DRYER
	NOVAK & PARKER HOME APPLIANCE Total		1,974.00			
4121	HSA BANK	108245	70.00	05/07/2020	W231279	HSA SERVICE FEE
	HSA BANK Total		70.00			
4139	PETER GUNDRUM	107580	760.00	05/07/2020	19809	LABOR TRUCK RETAIR
	PETER GUNDRUM Total		760.00			
4154	ALADTEC INC	108131	1,129.50	05/07/2020	2020-0998	WORKFORCE SUBSCRIPTION
	ALADTEC INC Total		1,129.50			
4231	ERI ECONOMIC RESEARCH	108282	1,789.00	05/14/2020	20198799	SALARY ASSESSOR SUBSCRIF
	ERI ECONOMIC RESEARCH Total		1,789.00			
4332	ADVOMATIC STUDIO LLC	107728	892.00	05/07/2020	57363	DRUPAL SITES MAY
		107728	2,850.00	05/07/2020	57369	MONTHLY BILLING MAY
	ADVOMATIC STUDIO LLC Total		3,742.00			
4373	Ryan Sabalasky		287.61	05/14/2020	051320	BOOT/CLOTHING ALLOWANCE
	Ryan Sabalasky Total		287.61			
4412	WI SCTF		596.30	05/08/2020	0000012442005081454	WI Child Support Amount 1
	WI SCTF Total		596.30			
9990010	T-MOBILE USA INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	T-MOBILE USA INC Total		51.00	05/14/2020	9395972924	GPS LOCATE
9990010	RONALD VALINO		<u>51.00</u>			
	RONALD VALINO Total		75.00	05/07/2020	050520	MAILBOX DAMAGED BY SNOW
9990010	TOM BRANDSTEDT		<u>75.00</u>			
	TOM BRANDSTEDT Total		4,090.00	05/07/2020	050520	REIMBURSE- DAMAGED TO B E
9990010	AMERICANS BEST EXTERIORS		<u>4,090.00</u>			
	AMERICANS BEST EXTERIORS Total		95.00	05/14/2020	051120	P#202000619-2803 TURNBERRY
	AMERICANS BEST EXTERIORS Total		<u>95.00</u>			
	Grand Total:		<u><u>1,940,948.29</u></u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee
Date

Vice Chairman, Government Operations Committee
Date

Finance Director
Date

*Approved at the City Council
meeting on 6-15-20*