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5/8/2020

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

4/20/2020 - 5/3/2020

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
		107953	1,552.50	04/23/2020	68236-0420	TRAINING
	ATHLETICO LTD Total		**1,552.50**			
114	DG HARDWARE					
		103989	1.08	04/30/2020	77701/F	FASTENERS
		103989	17.09	04/30/2020	77706/F	TRASH CAN 32 GALLON
		103989	13.76	04/30/2020	77721/F	EPOXY-CLEARWELD
		104085	15.17	04/30/2020	77723/F	WIRE AND HOOK ROPE
		104085	12.64	04/30/2020	77738/F	FIRE DEPT SUPPLIES
		103989	10.07	04/30/2020	77764/F	HARDWARE-CLAMP/TUBING
		103989	4.75	04/30/2020	77775/F	HARDWARD CLAMP
		103989	10.32	04/30/2020	77807/F	TAPPER BITS
	DG HARDWARE Total		**84.88**			
128	HARDER CORP					
		107927	156.65	04/23/2020	M188492	INVENTORY ITEMS
	HARDER CORP Total		**156.65**			
139	AFLAC					
			19.80	04/24/2020	ACAN200424105339FI	AFLAC Cancer Insurance
			14.34	04/24/2020	ACAN200424105339PI	AFLAC Cancer Insurance
			97.37	04/24/2020	ACAN200424105339P\	AFLAC Cancer Insurance
			25.20	04/24/2020	ADIS200424105339FD	AFLAC Disability and STD
			22.85	04/24/2020	ADIS200424105339FN	AFLAC Disability and STD
			92.20	04/24/2020	ADIS200424105339PD	AFLAC Disability and STD
			25.80	04/24/2020	APAC200424105339P\	AFLAC Personal Accident
			17.04	04/24/2020	ASPE200424105339PV	AFLAC Specified Event (PRP)
			77.96	04/24/2020	AVOL200424105339PI	AFLAC Voluntary Indemnity
			63.94	04/24/2020	AVOL200424105339PV	AFLAC Voluntary Indemnity
			75.82	04/24/2020	ADIS200424105339PW	AFLAC Disability and STD
			8.10	04/24/2020	AHIC200424105339FD	AFLAC Hospital Intensive Care
			8.10	04/24/2020	AHIC200424105339PD	AFLAC Hospital Intensive Care
			33.84	04/24/2020	AHIC200424105339PW	AFLAC Hospital Intensive Care
			57.23	04/24/2020	APAC200424105339FI	AFLAC Personal Accident

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			55.50	04/24/2020	APAC200424105339PI	AFLAC Personal Accident
	AFLAC Total		**695.09**			
140	**CINTAS CORPORATION NO 2**					
		108101	423.73	04/30/2020	OF94594374	ENGINEERED SYSTEM-INSPEC
	CINTAS CORPORATION NO 2 Total		**423.73**			
145	**AIR ONE EQUIPMENT INC**					
		107509	3,999.00	04/23/2020	154966	SUPER VAC BATTERY FAN
		107825	3,312.00	04/23/2020	155156	FIRE DEPT UNIFORMS
		107921	17.00	04/30/2020	154740	SCBA EXTRA FACE PIECE
		107834	595.00	04/30/2020	155235	GLOBE BLCK RIPCORD
		107897	1,133.00	04/30/2020	155399	FILTER ADAPTER
		108014	289.50	04/30/2020	155555	MISC SUPPLIES FIRE DEPT
		108058	507.50	04/30/2020	155672	NOSECUP FOR CBRN
		107814	1,353.50	04/30/2020	155400	FIRE DEPT SUPPLIES
		107971	1,408.00	04/30/2020	155401	TAG ASSY ELECTRONIC ID M7
		108053	1,718.00	04/30/2020	155551	FIRE DEPT SUPPLIES
		108045	2,998.00	04/30/2020	155552	HANDWHEEL ASSEMY
		107971	560.00	04/30/2020	155553	TAG ASSY ELECTTRONIC ID
		108051	295.35	04/30/2020	155554	CARTRIDGES
	AIR ONE EQUIPMENT INC Total		**18,185.85**			
149	**ALARM DETECTION SYSTEMS INC**					
			433.12	04/30/2020	SI-526506	HISTORY MUSEUM REPAIR
	ALARM DETECTION SYSTEMS INC Total		**433.12**			
161	**ARMY TRAIL TIRE & SERVICE**					
		107986	170.19	04/23/2020	INV053489	WRANGLER ALL TERRAIN
	ARMY TRAIL TIRE & SERVICE Total		**170.19**			
185	**AL WARREN OIL CO INC**					
		108111	7,016.16	04/30/2020	W1306490	FUEL GAS
	AL WARREN OIL CO INC Total		**7,016.16**			
225	**ANIMATED DATA INC**					
		108017	450.00	04/30/2020	01238005	ANNUAL SUPPORT 4/1/20-4/30/
	ANIMATED DATA INC Total		**450.00**			
250	**ARCHON CONSTRUCTION CO**					
		106555	1,995.12	04/30/2020	19783F2	RESTORATION 19TH AND OAK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ARCHON CONSTRUCTION CO Total		**1,995.12**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		104449	4,983.55	04/23/2020	1330202004	POSTAGE UB BILLING
		104449	1,863.81	04/23/2020	29540	PRINTING SERVICES UB BILLIN
	ARISTA INFORMATION SYSTEMS INC Total		**6,847.36**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		104818	770.00	04/30/2020	32535	EMERGENCY LEAK DETECTIOI
	ASSOCIATED TECHNICAL SERV LTD Total		**770.00**			
284	**AT&T**					
			82.82	04/23/2020	040520	ACCT: 121016627 4/5/20
			78.53	04/30/2020	040820-878	BILLING APRIL 9 - MAY 8, 2020
	AT&T Total		**161.35**			
285	**AT&T**					
			1,875.60	04/30/2020	1875904500A	BILLING 4/10/20 - 5/9/20
	AT&T Total		**1,875.60**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		107840	400.64	04/30/2020	230067	SERVICE - SUPPLIES
		108086	2,294.13	04/30/2020	230444	REPAIR VEH 1902
		108105	425.64	04/30/2020	230510	PARTS FOR FLEET
	D&A POWERTRAIN COMPONENTS INC Total		**3,120.41**			
304	**BACKGROUNDS ONLINE**					
			661.70	04/30/2020	521817	BACKGROUND CHECK-NEW EI
	BACKGROUNDS ONLINE Total		**661.70**			
338	**AIRGAS NORTH CENTRAL**					
		108035	22.24	04/23/2020	9099805174	CYLINDERS
	AIRGAS NORTH CENTRAL Total		**22.24**			
372	**BLUFF CITY MATERIALS**					
		104132	1,745.00	04/23/2020	303566	MIXED LOADS
		104132	350.00	04/23/2020	304018	MIXED LOADS
			277.00	04/30/2020	304257	WTR DEPT JOB
	BLUFF CITY MATERIALS Total		**2,372.00**			
379	**JASON BORN**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			110.77	04/23/2020	042020	BOOT ALLOWANCE/REIMBURS
	JASON BORN Total		**110.77**			
382	**BOUND TREE MEDICAL LLC**					
		107772	337.50	04/23/2020	83574772	CURALEX GLOVES
		108061	1,745.96	04/30/2020	83590156	MONITORS AND CASES
		107772	668.00	04/30/2020	83603540	GLOVES POWDER FREE BLUE
	BOUND TREE MEDICAL LLC Total		**2,751.46**			
388	**BRADFORD SYSTEMS CORP**					
		107127	11,013.75	04/23/2020	33057-1	SCANNING CITY MINUTES
	BRADFORD SYSTEMS CORP Total		**11,013.75**			
396	**BROWNELLS INC**					
		104040	33.39	04/30/2020	19053187	DUTY GEAR
	BROWNELLS INC Total		**33.39**			
481	**CERTIFIED BALANCE & SCALE**					
		107926	167.00	04/23/2020	24238	LAB BALANCE CALIBRATION
	CERTIFIED BALANCE & SCALE Total		**167.00**			
555	**COM ED**					
			227.29	04/30/2020	042420	ACCT: 7612664040 4/24/20
	COM ED Total		**227.29**			
563	**CDW GOVERNMENT INC**					
		107917	79.85	04/23/2020	XLJ1968	INK CARTRIDGE
		107984	775.09	04/23/2020	XMD2150	LOGITECH
	CDW GOVERNMENT INC Total		**854.94**			
564	**COMCAST OF CHICAGO INC**					
			163.35	04/30/2020	041620SUB2	SVC 4/19/20 - 5/18/20
	COMCAST OF CHICAGO INC Total		**163.35**			
579	**COMMUNICATIONS DIRECT INC**					
		108090	125.00	04/30/2020	SR119883	REPAIR FIRE DEPT
		107511	1,200.00	04/30/2020	SR120174	SERVICE REPAIR FIRE DEPT
		108090	62.50	04/30/2020	SR120180	REPAIR RADIO FIRE DEPT
	COMMUNICATIONS DIRECT INC Total		**1,387.50**			
642	**CUSTOM WELDING & FAB INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107957	622.60	04/30/2020	200010	MOBILE SERVICE CALL
	CUSTOM WELDING & FAB INC Total		**622.60**			
646	**PADDOCK PUBLICATIONS INC**					
			94.30	04/23/2020	46703	NOTICE OF PUBLIC HEARING
	PADDOCK PUBLICATIONS INC Total		**94.30**			
657	**DAVEY RESOURCE GROUP**					
		107465	2,500.00	04/23/2020	914346868	SUBSCRIPTION 3/1/20-2/28/21
	DAVEY RESOURCE GROUP Total		**2,500.00**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		104058	4,805.58	04/23/2020	7884	ELECTRIC LINE CLEARING
		104765	1,510.46	04/30/2020	7886	TREE WORK
	DE MAR TREE & LANDSCAPE SVC Total		**6,316.04**			
716	**DIXON ENGINEERING INC**					
		103411	3,816.45	04/23/2020	20-6274	MAINTENACE INSPECTIONS
	DIXON ENGINEERING INC Total		**3,816.45**			
719	**KRISTI DOBBS**					
			40.00	04/30/2020	042820	PETTY CASH REIMBURSEMEN
	KRISTI DOBBS Total		**40.00**			
750	**DUKANE CONTRACT SERVICES**					
		104049	1,893.66	04/23/2020	128717	MONTHLY BILLING
		104049	4,848.47	04/23/2020	128718	MONTHLY BILLING
		104049	9,675.00	04/23/2020	128719	MONTHLY BILLING
		104049	7,115.84	04/23/2020	128720	MONTHLY BILLING
		104049	1,748.34	04/23/2020	128726	MONTHLY BILLING
		107959	1,500.00	04/30/2020	128772	DEEP CLEANING CITY HALL
	DUKANE CONTRACT SERVICES Total		**26,781.31**			
767	**EAGLE ENGRAVING INC**					
		104091	56.40	04/23/2020	2020-2027	FIRE DEPT UNIFORMS
		104091	9.60	04/23/2020	2020-2028	FIRE DEPT UNIFORMS
			57.96	04/23/2020	2020-2048	MOUNTING& NAME TAG PO # 1
		108092	131.00	04/30/2020	2020-2135	POLICE DEPT AWARDS
		104091	23.00	04/30/2020	2020-2157	FIRE DEPT SUPPLIES
	EAGLE ENGRAVING INC Total		**277.96**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
789	ANIXTER INC					
		107486	38.92	04/23/2020	4520984-01	INVENTORY ITEMS
		107649	4,930.00	04/23/2020	4535453-00	INVENTORY ITEMS
	ANIXTER INC Total		**4,968.92**			
815	ENGINEERING ENTERPRISES INC					
		104723	951.50	04/30/2020	68509	CONSTRUCTION SERVICE 1/20
		105827	2,514.75	04/30/2020	68510	SR1902 SERVICE 1/20/20
		106992	5,726.79	04/30/2020	68511	SR1911 SERRVICES 1/20/20
	ENGINEERING ENTERPRISES INC Total		**9,193.04**			
826	BORDER STATES INDUSTRIES INC					
		107799	266.00	04/30/2020	919774136	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**266.00**			
858	FEDERAL EXPRESS CORP					
			69.67	04/23/2020	6-986-88602	Delivery on 4-6-20
	FEDERAL EXPRESS CORP Total		**69.67**			
859	FEECE OIL CO					
			100.00	04/30/2020	1886459	CREDIT RECEIVED
		108037	1,268.00	04/30/2020	1886946	INVENTORY ITEMS
			-100.00	04/30/2020	1888590	CREDIT FOR INV 1884325
	FEECE OIL CO Total		**1,268.00**			
870	FIRE PENSION FUND					
			14,403.53	04/24/2020	FRPN200424105339FI	Fire Pension
			487.81	04/24/2020	FP1%200424105339FI	Fire Pension 1% Fee
			4,830.53	04/24/2020	FRP2200424105339FI	Fire Pension Tier 2
	FIRE PENSION FUND Total		**19,721.87**			
876	FIRST ENVIRONMENTAL LAB INC					
		107087	31.50	04/30/2020	154045	LAB TESTING SERVICES
		107087	54.00	04/30/2020	I54080	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		**85.50**			
884	FISHER SCIENTIFIC					
		107928	438.12	04/23/2020	6518686	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		**438.12**			
916	FOX VALLEY FIRE & SAFETY INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104532	114.00	04/23/2020	IN00347390	FIRE ALARM MONITORING
		104532	114.00	04/23/2020	IN00347391	FIRE ALARM MONITORING
		104532	114.00	04/23/2020	IN00347392	FIRE ALARM MONITORING
		104532	114.00	04/23/2020	IN00347393	FIRE ALARM MONITORING
		104532	114.00	04/23/2020	IN00347394	FIRE ALARM MONITORING
		104532	95.75	04/30/2020	IN00344977	PARTS
		104089	50.95	04/30/2020	IN00348853	FIRE DEPT SUPPLIES
	FOX VALLEY FIRE & SAFETY INC Total		**716.70**			
944	**GALLS LLC**					
		104041	9.95	04/23/2020	015403611	POLICE DEPT UNIFORMS
		104041	197.28	04/23/2020	015403652	UNIFORMS TACTICAL
		107723	424.45	04/30/2020	015240636	POLICE DEPT SUPPLIES
		104041	33.29	04/30/2020	015429615	TRIPLE MAG PANEL
		107988	206.91	04/30/2020	015436077	LAW PRO DUFFLE BAG POLICE
		104041	22.80	04/30/2020	015443849	POLICE DEPT UNIFORMS
		104041	587.77	04/30/2020	015446823	POLICE DEPT UNIFORMS
		104041	124.50	04/30/2020	015453558	SERVICE BACKPACK PATHFINI
		104041	217.49	04/30/2020	015481708	POLICE DEPT UNIFORMS
			-45.60	04/30/2020	015497191	RETURNED PRODUCT 1547787
			-45.60	04/30/2020	015497192	RETURNED PRODUCT 1548263
		104041	74.80	04/30/2020	015502176	POLICE DEPT UNIFORMS
	GALLS LLC Total		**1,808.04**			
980	**GLOBAL EQUIPMENT COMPANY**					
		108077	616.37	04/23/2020	115837132	COUNTER MOUNT SOAP DISPE
		107958	968.49	04/30/2020	115785354	STEEL SHELF
	GLOBAL EQUIPMENT COMPANY Total		**1,584.86**			
989	**GORDON FLESCH CO INC**					
			939.91	04/23/2020	IN12904613	PERIOD 4/1/20-4/30/20 PW
			593.22	04/23/2020	IN12906407	CANON POLICE DEPT
			118.69	04/30/2020	IN12914627	CANON IR ADV C5235A
			141.95	04/30/2020	IN12915919	MONTHLY BILLING APRIL
	GORDON FLESCH CO INC Total		**1,793.77**			
1026	**HACH COMPANY**					
		107908	1,045.88	04/30/2020	11902662	NITROGEN AND PARTS
		107908	43.27	04/30/2020	11910495	NITROGEN
		107908	660.40	04/30/2020	11911120	PEEK SALT BRIDGE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HACH COMPANY Total		**1,749.55**			
1036	**HARRIS BANK NA**					
			1,560.00	04/24/2020	UNF 200424105339FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,560.00**			
1065	**HENRY SCHEIN INC**					
		107899	549.57	04/23/2020	75994844	CAVICIDEL SPRAY
		107899	354.94	04/23/2020	76074774	CAVI WIPES
		107899	47.32	04/23/2020	76088785	INVENTORY ITEMS
		107899	129.94	04/23/2020	76088823	INVENTORY ITEMS
		107899	129.54	04/23/2020	76105897	INVENTORY ITEMS
		107890	107.51	04/30/2020	75735496	INVENTORY ITEMS
		107899	51.52	04/30/2020	76203877	CAVI WIPES
		107899	209.16	04/30/2020	76248340	CAVIWIPES
		107899	48.58	04/30/2020	76330344	CAVI WIPES
	HENRY SCHEIN INC Total		**1,628.08**			
1133	**IBEW LOCAL 196**					
			178.50	04/24/2020	UNE 200424105339PV	Union Due - IBEW
			686.92	04/24/2020	UNEW200424105339P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**865.42**			
1136	**ICMA RETIREMENT CORP**					
			221.00	04/24/2020	C401200424105339CA	401A Savings Plan Company
			403.12	04/24/2020	C401200424105339CD	401A Savings Plan Company
			436.05	04/24/2020	C401200424105339FD	401A Savings Plan Company
			511.66	04/24/2020	C401200424105339FN	401A Savings Plan Company
			240.76	04/24/2020	RTHA200424105339HI	Roth 457 - Dollar Amount
			505.00	04/24/2020	RTHA200424105339PI	Roth 457 - Dollar Amount
			60.00	04/24/2020	RTHA200424105339PV	Roth 457 - Dollar Amount
			253.45	04/24/2020	RTHP200424105339FI	Roth 457 - Percent
			206.84	04/24/2020	RTHP200424105339PI	Roth 457 - Percent
			447.01	04/24/2020	042420	ICMA PLAN 109830
			211.50	04/24/2020	ROTH200424105339HI	Roth IRA Deduction
			230.00	04/24/2020	ROTH200424105339IS	Roth IRA Deduction
			1,451.53	04/24/2020	ROTH200424105339PI	Roth IRA Deduction
			455.00	04/24/2020	ROTH200424105339PV	Roth IRA Deduction
			10.00	04/24/2020	RTHA200424105339CI	Roth 457 - Dollar Amount
			50.00	04/24/2020	RTHA200424105339FI	Roth 457 - Dollar Amount

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			97.79	04/24/2020	ICMP200424105339IS	ICMA Deductions - Percent
			2,586.10	04/24/2020	ICMP200424105339PD	ICMA Deductions - Percent
			1,371.78	04/24/2020	ICMP200424105339PV	ICMA Deductions - Percent
			210.00	04/24/2020	ROTH200424105339CI	Roth IRA Deduction
			25.00	04/24/2020	ROTH200424105339FI	Roth IRA Deduction
			100.00	04/24/2020	ROTH200424105339FI	Roth IRA Deduction
			7,815.50	04/24/2020	ICMA200424105339PD	ICMA Deductions - Dollar Amt
			3,425.00	04/24/2020	ICMA200424105339PV	ICMA Deductions - Dollar Amt
			42.20	04/24/2020	ICMP200424105339CA	ICMA Deductions - Percent
			71.87	04/24/2020	ICMP200424105339CD	ICMA Deductions - Percent
			3,542.69	04/24/2020	ICMP200424105339FD	ICMA Deductions - Percent
			618.37	04/24/2020	ICMP200424105339FN	ICMA Deductions - Percent
			300.00	04/24/2020	ICMA200424105339CA	ICMA Deductions - Dollar Amt
			2,996.54	04/24/2020	ICMA200424105339CD	ICMA Deductions - Dollar Amt
			2,980.77	04/24/2020	ICMA200424105339FD	ICMA Deductions - Dollar Amt
			2,340.00	04/24/2020	ICMA200424105339FN	ICMA Deductions - Dollar Amt
			1,400.00	04/24/2020	ICMA200424105339HR	ICMA Deductions - Dollar Amt
			2,961.00	04/24/2020	ICMA200424105339IS	ICMA Deductions - Dollar Amt
			436.05	04/24/2020	E401200424105339FD	401A Savings Plan Employee
			511.64	04/24/2020	E401200424105339FN	401A Savings Plan Employee
			254.34	04/24/2020	E401200424105339HR	401A Savings Plan Employee
			359.84	04/24/2020	E401200424105339IS	401A Savings Plan Employee
			804.96	04/24/2020	E401200424105339PD	401A Savings Plan Employee
			898.45	04/24/2020	E401200424105339PV	401A Savings Plan Employee
			254.34	04/24/2020	C401200424105339HR	401A Savings Plan Company
			359.84	04/24/2020	C401200424105339IS	401A Savings Plan Company
			804.96	04/24/2020	C401200424105339PD	401A Savings Plan Company
			898.45	04/24/2020	C401200424105339PV	401A Savings Plan Company
			221.02	04/24/2020	E401200424105339CA	401A Savings Plan Employee
			403.12	04/24/2020	E401200424105339CD	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		**44,784.54**			
1220	**STAN IGLEHART**					
			52.06	04/23/2020	042020	SAFETY BOOTS AMAZON
	STAN IGLEHART Total		**52.06**			
1225	**INSIGHT PUBLIC SECTOR**					
		107868	4,116.39	04/23/2020	1100723011	MICROSOFT SURFACE PROS
		107871	613.52	04/23/2020	1100723015	MICROSOFT SURFACE DOCK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107871	302.31	04/23/2020	1100723807	MICROSOFT SURFACE PRO CC
		107983	1,092.12	04/30/2020	1100724089	SURFACE PRO DOBBS
		107983	100.77	04/30/2020	1100725278	MICROSOFT SURFACE M1725 I
		107871	149.60	04/30/2020	1100725802	RUGGED CASE FOR SURFACE
	INSIGHT PUBLIC SECTOR Total		**6,374.71**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		108003	2,119.15	04/23/2020	50341928	INVENTORIES ITEM
		108102	255.90	04/30/2020	50342103	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**2,375.05**			
1286	**JG UNIFORMS INC**					
		104043	198.06	04/23/2020	70386	UNIFORMS GASKE
		104043	220.19	04/30/2020	70814	VEST COVER BEETER
	JG UNIFORMS INC Total		**418.25**			
1334	**KANE COUNTY ANIMAL CONTROL**					
		104021	100.00	04/30/2020	041320	SERVICES MARCH 2020
	KANE COUNTY ANIMAL CONTROL Total		**100.00**			
1342	**KARA CO INC**					
		107721	7,119.55	04/30/2020	350995	PLOTTER PAPER
	KARA CO INC Total		**7,119.55**			
1353	**SUSAN KEMPH**					
			51.95	04/30/2020	042420	PETTY CASH REIMBURSEMEN
	SUSAN KEMPH Total		**51.95**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			305.39	04/30/2020	9006699417	MONTHLY BILLING 3/19-4/18
			147.30	04/30/2020	9006699746	MONTHLY BILLING 3/19-4/18
			691.16	04/30/2020	9006714943	MONTHLY BILLING 3/24-4/23 CI
	KONICA MINOLTA BUS SOLUTIONS Total		**1,143.85**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		107929	793.75	04/23/2020	19578	INVENTORY ITEMS
			297.50	04/30/2020	042320	ANNUAL REPORTS
		107461	120.00	04/30/2020	19430	INSPECTION FORMS
	WEST VALLEY GRAPHICS & PRINT Total		**1,211.25**			
1441	**LAYNE CHRISTENSEN COMPANY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107656	8,958.00	04/30/2020	1777435	REPAIR BOOSTERS
	LAYNE CHRISTENSEN COMPANY Total		**8,958.00**			
1463	**LINA**					
		104221	8,849.26	04/30/2020	043020	INSURANCEPOLICY 4/1/20-4/30
	LINA Total		**8,849.26**			
1489	**LOWES**					
		107930	9.70	04/23/2020	03685/03-30--20	TOOLS
		108004	64.72	04/23/2020	03715/04-07-20	INVENTORY ITEMS
		104081	26.52	04/23/2020	09694/04-02-20	MISC SUPPLIES FIRE DEPT
		104081	8.80	04/30/2020	02340/4-11-20	FIP CPUPLE AND TAPE
		104081	92.97	04/30/2020	02410/04-13-20	MISC PARTS AND SUPPLIES
			98.58	04/30/2020	02463/04-27-20	POLICE DEPT COVID SUPPLIES
		107529	56.78	04/30/2020	901275	MISC SUPPLIES
		107214	311.50	04/30/2020	901642	INVENTORY ITEMS
		107801	40.80	04/30/2020	901742	INVENTORY ITEMS
		107801	31.10	04/30/2020	901802	INVENTORY ITEMS
		103990	126.82	04/30/2020	02480/04-27-20	MISC SUPPLIES
		104276	43.99	04/30/2020	02509/04-14-20	MISC SUPPLIES
		104529	278.28	04/30/2020	02595/04-28-20	MISC SUPPLIES
		104022	7.78	04/30/2020	02652/04-28-20	POLICE DEPT SUPPLIES
		104081	255.52	04/30/2020	14134/04-14-20	FIRE DEPT PARTS
		104081	250.56	04/30/2020	15709/04-14-20	FIRE DEPT PARTS
	LOWES Total		**1,704.42**			
1537	**MARTENSON TURF PRODUCTS INC**					
		107931	2,200.00	04/23/2020	73547	QUIK SOD MIX
	MARTENSON TURF PRODUCTS INC Total		**2,200.00**			
1559	**MAURINE PATTEN ED D**					
		104209	1,360.00	04/30/2020	033020	MARCH CONSULTING
		104209	640.00	04/30/2020	043020	APRIL CONSULTING
	MAURINE PATTEN ED D Total		**2,000.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		108026	63.29	04/23/2020	37983359	BENZALKONIUM CHLORIDE
		107824	88.92	04/30/2020	38575027	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**152.21**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1585	MEADE ELECTRIC COMPANY INC					
		104066	11,677.24	04/30/2020	691185	STREET LIGHT REPAIRS
		107909	332.00	04/30/2020	691750	INSTALLATION 1ST AND PRAIR
	MEADE ELECTRIC COMPANY INC Total		**12,009.24**			
1600	MENDEL PLUMBING & HEATING INC					
		107924	1,496.00	04/30/2020	359105	REPAIR FIRE STATION 1
	MENDEL PLUMBING & HEATING INC Total		**1,496.00**			
1613	METROPOLITAN ALLIANCE OF POL					
			1,053.50	04/24/2020	UNP 200424105339PD	Union Dues - IMAP
			114.00	04/24/2020	UNPS200424105339PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,167.50**			
1617	MICRO SCIENTIFIC IND INC					
		107828	565.20	04/23/2020	691778	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		**565.20**			
1626	MIDWEST AIR PRO					
		107364	4,291.75	04/23/2020	13662	INSTALL PUBLIC WORKS EXHA
		107878	1,233.60	04/30/2020	13674	TRANSMITTER AND ANCHOR P
	MIDWEST AIR PRO Total		**5,525.35**			
1645	CHRISTOPHER MINICK					
			90.14	04/23/2020	042120	PETTY CASH REIMBURSEMEN
	CHRISTOPHER MINICK Total		**90.14**			
1651	MNJ TECHNOLOGIES DIRECT INC					
		107922	199.00	04/23/2020	0003723153	STAR MICRONICS PRINTER
		108079	69.00	04/30/2020	0003724240	OTTER BOX
	MNJ TECHNOLOGIES DIRECT INC Total		**268.00**			
1660	MEAGAN MOREIRA					
			24.77	04/23/2020	042120	PETTY CASH REIMBURSEMEN
	MEAGAN MOREIRA Total		**24.77**			
1704	NCPERS IL IMRF					
			8.00	04/24/2020	NCP2200424105339FI	NCPERS 2
			16.00	04/24/2020	NCP2200424105339PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1711	NESTLE WATERS NORTH AMERICA					
			315.14	04/30/2020	10D0122067317	DELIVERY 3-13-20 4-12-20
	NESTLE WATERS NORTH AMERICA Total		**315.14**			
1729	NIU CENTER FOR GOV STUDIES					
			50.00	04/23/2020	2146	JOB AD POSTING FOR MEMBEI
	NIU CENTER FOR GOV STUDIES Total		**50.00**			
1745	NICOR					
			103.54	04/23/2020	1000 1 APR 6 2020	ACCT: 00-69-30-1000-1 4/6/20
			37.77	04/23/2020	1000 6 APR 6 2020	ACCT: 67-14-30-1000-6 4/6/20
			466.84	04/23/2020	1000 7 APR 6 2020	ACCT 97-78-02-1000-7 04/06/20
			456.32	04/23/2020	2485 8 APR 6 2020	ACCT: 72-42-21-2496-8 4/6/20
			38.65	04/30/2020	1000 2 APR 23 2020	ACCT: 24-53-60-1000 2 4/23/20
	NICOR Total		**1,103.12**			
1747	COMPASS MINERALS AMERICA INC					
		88	60,054.31	04/23/2020	615403	SALT DELIVERY
		88	5,190.25	04/23/2020	617081	CHEMICALS
	COMPASS MINERALS AMERICA INC Total		**65,244.56**			
1756	NORTH CENTRAL LABORATORIES					
		107943	216.74	04/30/2020	437973	LAB SUPPLIES
		108052	985.58	04/30/2020	437974	MISC LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**1,202.32**			
1775	RAY O'HERRON CO					
		104044	77.25	04/23/2020	2020525-IN	UNIFORMS BEETER
		104044	49.25	04/23/2020	2020780-IN	UNIFORMS DONY
		104044	628.74	04/30/2020	2021308-IN	POLICE DEPT UNIFORMS
		104044	293.76	04/30/2020	2023033-IN	POLICE DEPT UNIFORMS
		104044	53.71	04/30/2020	2023928-IN	ARMORSKIN BASE POLY
			-217.96	04/30/2020	2024851-CM	RETURNED PRODUCT 2021308
	RAY O'HERRON CO Total		**884.75**			
1783	ON TIME EMBROIDERY INC					
		104108	159.00	04/30/2020	72425	REDBACK SLIP ON STEEL TOE
		104108	89.00	04/30/2020	72878	FIRE DEPT UNIFORMS
		104108	148.00	04/30/2020	E 73556	FIRE DEPT UNIFORMS
		104108	66.00	04/30/2020	OE 72730	FIRE DEPT UNIFORMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104108	774.00	04/30/2020	OE 72768	FIRE DEPT UNIFORMS
		104108	618.00	04/30/2020	OES 73555	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		**1,854.00**			
1793	**OTIS ELEVATOR CO**					
		107903	1,621.41	04/30/2020	CY05303420	EAST PARKING DECK
	OTIS ELEVATOR CO Total		**1,621.41**			
1822	**PDC LABORATORIES INC**					
		104502	75.00	04/23/2020	I9411237	FLUORIDE TESTING
		104502	75.00	04/30/2020	I9412829	TESTING SERVICES WATER DE
		104502	40.00	04/30/2020	I9413316	PDC QC PROGRAM
	PDC LABORATORIES INC Total		**190.00**			
1861	**POLICE PENSION FUND**					
			9,353.56	04/24/2020	PLP2200424105339PD	Police Pension Tier 2
			13,672.35	04/24/2020	PLPN200424105339PD	Police Pension
			782.90	04/24/2020	PLPR200424105339PD	Police Pens Service Buyback
			401.03	04/24/2020	POLP200424105339PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**24,209.84**			
1890	**LEGAL SHIELD**					
			8.74	04/24/2020	PPLS200424105339CD	Pre-Paid Legal Services
			144.44	04/24/2020	PPLS200424105339FD	Pre-Paid Legal Services
			8.75	04/24/2020	PPLS200424105339FN	Pre-Paid Legal Services
			325.02	04/24/2020	PPLS200424105339PD	Pre-Paid Legal Services
			36.34	04/24/2020	PPLS200424105339PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**523.29**			
1898	**PRIORITY PRODUCTS INC**					
		107996	459.36	04/30/2020	949342	SAFETY RED STRIPE PAINT
	PRIORITY PRODUCTS INC Total		**459.36**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	04/24/2020	POPT200424105339FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		108016	4,046.58	04/30/2020	I-33003-0	INVENTORY ITEMS
		108046	1,633.80	04/30/2020	I-33078-0	INVENTORY ITEMS
		103987	56.50	04/30/2020	I-33196-0	MISC FLEET PARTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RANDALL PRESSURE SYSTEMS INC Total		**5,736.88**			
1953	**FORT DEARBORN ENTERPRISES**					
		107839	577.80	04/30/2020	117537-01	INVENTORY ITEM
	FORT DEARBORN ENTERPRISES Total		**577.80**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		106648	819.59	04/30/2020	776912-01	VERTICAL CABLE STORAGE KI
	RURAL ELECTRIC SUPPLY CO OP Total		**819.59**			
2032	**POMPS TIRE SERVICE INC**					
		107964	59.00	04/23/2020	640079783	TIRE REPAIR
		104039	24.00	04/23/2020	640080091	LIGHT TRUCK SCRAP DISPOSA
	POMPS TIRE SERVICE INC Total		**83.00**			
2059	**SCOTT R SANDERS**					
			265.48	04/30/2020	042320	PETTY CASH REIMBURSEMEN
	SCOTT R SANDERS Total		**265.48**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,666.67	04/30/2020	VCCHSM0320	HOTEL TAX DISBURSEMENT M.
	ST CHARLES HISTORY MUSEUM Total		**3,666.67**			
2086	**SCHWEITZER ENGINEERING LABS**					
		107940	1,000.00	04/23/2020	1159-28689	ENDUSER
	SCHWEITZER ENGINEERING LABS Total		**1,000.00**			
2169	**CLARK BAIRD SMITH LLP**					
			2,805.00	04/23/2020	12527	PROFESSIONAL SERVICE
	CLARK BAIRD SMITH LLP Total		**2,805.00**			
2174	**JUSTIN SODERQUIST**					
			165.00	04/23/2020	042020	SAFETY BOOTS RED WING SH(
	JUSTIN SODERQUIST Total		**165.00**			
2183	**SOUND INC**					
		106929	1,761.00	04/23/2020	D1343097	REPAIR AND PARTS
	SOUND INC Total		**1,761.00**			
2228	**CITY OF ST CHARLES**					
			92.16	04/30/2020	3-31-31065-6-1-0420	MONTHLY BILLING 2/28-3/30

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			116.16	04/30/2020	3-31-31067-2-1-0420	MONTHLY BILLING 2/28-3/30
			104.23	04/30/2020	3-31-31068-0-2-0420	MONTHLY BILLING 2/28-3/30
	CITY OF ST CHARLES Total		**312.55**			
2235	**STEINER ELECTRIC COMPANY**					
		107872	82.00	04/23/2020	S006606063.001	CARHARTT JACKET
		107872	64.72	04/23/2020	S006606406.001	CROWLEY JACKET
		107961	398.38	04/23/2020	S006612637.001	INVENTORY ITEMS
		107961	83.44	04/23/2020	S006612637.002	INVENTORY ITEMS
		107883	68.47	04/30/2020	S006610389.001	CAR 102703 ROUGH CUT JACK
		107961	271.18	04/30/2020	S006612637.003	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**968.19**			
2248	**STORINO RAMELLO & DURKIN**					
			1,000.00	04/23/2020	80198	MONTHLY RETAINER CITY COU
			56.25	04/23/2020	80200	ARCADA MONTHLY BILLING MA
			337.50	04/23/2020	80201	MONTHLY BILLING PUBLIC WO
			1,181.25	04/23/2020	80202	FITZ CASE MARCH BILLING
			281.25	04/23/2020	80203	CENTRAL TIF DISTRICT 7 MAR(
			7,852.50	04/23/2020	80204	COVID 19 EMERGENCY DECLA
			1,350.00	04/23/2020	80205	LIQUOR CONTROL BILLING MA
			1,912.50	04/23/2020	80206	MEGA CENTER BILLING MARCI
			281.25	04/23/2020	80207	FIRST ST DEVELOP BILLING MA
			517.50	04/23/2020	80208	SEARCH WARRANT MARCH BIL
			5,467.50	04/30/2020	80199	GENERAL MATTERS MARCH
	STORINO RAMELLO & DURKIN Total		**20,237.50**			
2259	**SUBURBAN ACCENTS INC**					
		107858	875.00	04/23/2020	29413	GRAPHICS AND LETTERING #3
		107858	425.00	04/30/2020	29426	GRAPHICS VEH 43
	SUBURBAN ACCENTS INC Total		**1,300.00**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**					
		81	1,317.12	04/30/2020	20200180	ASPHALT SERVICES
	SUPERIOR ASPHALT MATERIALS LLC Total		**1,317.12**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			163.50	04/24/2020	UNT 200424105339CD	Union Dues - Teamsters
			2,290.50	04/24/2020	UNT 200424105339PW	Union Dues - Teamsters

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GENERAL CHAUFFERS SALES DRIVER Total		**2,454.00**			
2314	**3M VHS0733**					
		107947	2,230.10	04/23/2020	9407227711	INVENTORY ITEMS
	3M VHS0733 Total		**2,230.10**			
2316	**APC STORE**					
		107967	1,897.83	04/23/2020	478-514199	INVENTORY ITEMS
		108032	62.67	04/23/2020	478-514617	CONTOUR BLADE/LUBE SPIN C
		108038	20.52	04/23/2020	478-514676	FOG LAMP BULB
		103995	7.58	04/23/2020	478-515051	FLEET DEPT SUPPLIES
	APC STORE Total		**1,988.60**			
2363	**TROTTER & ASSOCIATES INC**					
		105488	82,415.47	04/23/2020	16959	PROJECT WSIDE WRF PHASE I
	TROTTER & ASSOCIATES INC Total		**82,415.47**			
2373	**TYLER MEDICAL SERVICES**					
			246.00	04/30/2020	417002	POST-OFFER PHYSICALS
	TYLER MEDICAL SERVICES Total		**246.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		107766	2,887.95	04/23/2020	3031563	INVENTORY ITEM
		107876	4,600.00	04/23/2020	3031564	INVENTORY ITEMS
		108089	95.00	04/30/2020	3031622	INVENTORY ITEMS
		107003	390.00	04/30/2020	3031623	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**7,972.95**			
2403	**UNITED PARCEL SERVICE**					
			17.21	04/30/2020	0000650961160	WEEKLY SHIPPING
			17.37	04/30/2020	0000650961170	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**34.58**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		107974	273.04	04/30/2020	200361	REPLACEMENT ASSEMBLY
	HD SUPPLY FACILITIES MAINT LTD Total		**273.04**			
2410	**VALLEY LOCK CO**					
		107362	11.96	04/30/2020	66126	KEYS
	VALLEY LOCK CO Total		**11.96**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2428	VERMEER MIDWEST					
		108055	910.28	04/30/2020	858011	REPAIR AND PARTS
	VERMEER MIDWEST Total		**910.28**			
2455	RICHARD WADDA					
			158.97	04/30/2020	042820	JEANS TARGET 4/5/20
	RICHARD WADDA Total		**158.97**			
2470	WAREHOUSE DIRECT					
		104491	53.64	04/23/2020	4632579-0	OFFICE SUPPLIES BC&E
		104082	21.27	04/30/2020	4638396-0	EVELOPES FOR FINANCE
		104033	74.75	04/30/2020	46442278-0	OFFICE SUPPLIES
		104216	13.46	04/30/2020	4648319-0	SUPPLIES - SERVICE
		104033	6.00	04/30/2020	4650024-0	INDEX BINDER
			27.59	04/30/2020	4654891-0	FINANCE OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		**196.71**			
2478	WATER PRODUCTS AURORA					
		107995	1,439.76	04/30/2020	0294751	HVY WALL SEWER PARTS
		108098	512.98	04/30/2020	0294956	HYDRANT TEE, SLEEVE GASKE
		108100	120.46	04/30/2020	0294957	HEAVYWALL TEE-WYE
		108112	2,420.00	04/30/2020	0295078/0295079	EMERGENCY WATER PARTS
	WATER PRODUCTS AURORA Total		**4,493.20**			
2485	WBK ENGINEERING LLC					
		106171	537.50	04/23/2020	21106	BILLING THRU 3/28/20 LIBRARY
		107492	4,698.50	04/23/2020	21107	BILLING THRU 3/28/20 EAST PL
		107538	1,911.75	04/23/2020	21124	BILLING THRU 3/28 CHECKERB
	WBK ENGINEERING LLC Total		**7,147.75**			
2490	WELCH BROS INC					
		108002	4,602.99	04/30/2020	3080617	INVENTORY ITEMS
	WELCH BROS INC Total		**4,602.99**			
2495	WEST SIDE TRACTOR SALES CO					
		108039	73.77	04/30/2020	N91907	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		**73.77**			
2506	EESCO					
			325.00	04/23/2020	435621	BUR WCB22 WEJTTAPSUM
		107853	265.00	04/23/2020	611880	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		107962	144.00	04/23/2020	616994	INVENTORY ITEMS
		107634	2,561.00	04/30/2020	649465	INVENTORY ITEMS
	EESCO Total		**3,295.00**			
2535	**WITMER ASSOCIATES INC**					
		108010	222.98	04/30/2020	2026203	TURTLE PLASTICS
	WITMER ASSOCIATES INC Total		**222.98**			
2545	**GRAINGER INC**					
		107966	121.12	04/23/2020	9494206494	LABEL TAPE AND BATTERY
		107973	105.36	04/23/2020	9494556534	TELESCOPING CONE BAR
		107985	172.92	04/23/2020	9497022435	INVENTORY ITEMS
		107547	156.12	04/30/2020	9454103921	SILT FENCE
		108011	109.32	04/30/2020	9498745877	FUNNEL AND PAIL
		108025	244.09	04/30/2020	9501147814	WORK PANTS POLY/COTTON
		107985	172.92	04/30/2020	9513157041	RATCHET FACESHIELD
		107991	35.40	04/30/2020	9513368093	INVENTORY ITEMS
		107991	671.40	04/30/2020	9502449433	INVENTORY ITEMS
		107991	2,528.88	04/30/2020	9502449441	INVENTOR ITEMS
		107991	109.80	04/30/2020	9503022841	INVENTORY ITEMS
		107991	109.80	04/30/2020	9503340961	INVENTORY ITEMS
		108070	60.38	04/30/2020	9505025354	JEAN PANTS # 9J005
		108072	120.76	04/30/2020	9505590928	RELAXED FIT JEAN PANTS # 9[
	GRAINGER INC Total		**4,718.27**			
2637	**ILLINOIS DEPT OF REVENUE**					
			924.35	04/24/2020	ILST200424105339CA	Illinois State Tax
			2,130.30	04/24/2020	ILST200424105339CD	Illinois State Tax
			9,174.26	04/24/2020	ILST200424105339FD	Illinois State Tax
			1,797.64	04/24/2020	ILST200424105339FN	Illinois State Tax
			861.08	04/24/2020	ILST200424105339HR	Illinois State Tax
			1,616.90	04/24/2020	ILST200424105339IS	Illinois State Tax
			11,085.28	04/24/2020	ILST200424105339PD	Illinois State Tax
			13,677.57	04/24/2020	ILST200424105339PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**41,267.38**			
2638	**INTERNAL REVENUE SERVICE**					
			1,349.70	04/24/2020	FICA200424105339CA	FICA Employee
			3,072.63	04/24/2020	FICA200424105339CD	FICA Employee
			597.67	04/24/2020	FICA200424105339FD	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,611.47	04/24/2020	FICA200424105339FN	FICA Employee
			1,260.96	04/24/2020	FICA200424105339HR	FICA Employee
			2,446.67	04/24/2020	FICA200424105339IS	FICA Employee
			294.91	04/24/2020	MEDR200424105339H	Medicare Employer
			572.21	04/24/2020	MEDR200424105339IS	Medicare Employer
			3,848.32	04/24/2020	MEDR200424105339P	Medicare Employer
			4,407.88	04/24/2020	MEDR200424105339P'	Medicare Employer
			3,848.32	04/24/2020	MEDE200424105339PI	Medicare Employee
			4,407.88	04/24/2020	MEDE200424105339P'	Medicare Employee
			315.64	04/24/2020	MEDR200424105339C	Medicare Employer
			718.62	04/24/2020	MEDR200424105339C	Medicare Employer
			3,127.96	04/24/2020	MEDR200424105339FI	Medicare Employer
			610.75	04/24/2020	MEDR200424105339FI	Medicare Employer
			315.66	04/24/2020	MEDE200424105339C.	Medicare Employee
			718.62	04/24/2020	MEDE200424105339C	Medicare Employee
			3,127.96	04/24/2020	MEDE200424105339FI	Medicare Employee
			610.73	04/24/2020	MEDE200424105339FI	Medicare Employee
			294.91	04/24/2020	MEDE200424105339H	Medicare Employee
			572.21	04/24/2020	MEDE200424105339IS	Medicare Employee
			26,337.07	04/24/2020	FIT 200424105339FD	Federal Withholding Tax
			4,733.35	04/24/2020	FIT 200424105339FN	Federal Withholding Tax
			2,209.62	04/24/2020	FIT 200424105339HR	Federal Withholding Tax
			3,473.87	04/24/2020	FIT 200424105339IS	Federal Withholding Tax
			27,224.33	04/24/2020	FIT 200424105339PD	Federal Withholding Tax
			33,202.89	04/24/2020	FIT 200424105339PW	Federal Withholding Tax
			1,260.96	04/24/2020	FICE200424105339HR	FICA Employer
			2,446.67	04/24/2020	FICE200424105339IS	FICA Employer
			2,131.33	04/24/2020	FICE200424105339PD	FICA Employer
			18,847.34	04/24/2020	FICE200424105339PW	FICA Employer
			2,846.30	04/24/2020	FIT 200424105339CA	Federal Withholding Tax
			5,465.69	04/24/2020	FIT 200424105339CD	Federal Withholding Tax
			2,131.33	04/24/2020	FICA200424105339PD	FICA Employee
			18,847.34	04/24/2020	FICA200424105339PW	FICA Employee
			1,349.63	04/24/2020	FICE200424105339CA	FICA Employer
			3,072.63	04/24/2020	FICE200424105339CD	FICA Employer
			597.67	04/24/2020	FICE200424105339FD	FICA Employer
			2,611.54	04/24/2020	FICE200424105339FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**197,921.24**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2639	STATE DISBURSEMENT UNIT					
			471.13	04/24/2020	0000001912004241053	IL Child Support Amount 1
			545.00	04/24/2020	0000002062004241053	IL Child Support Amount 1
			391.78	04/24/2020	0000002922004241053	IL Child Support Amount 1
			1,555.35	04/24/2020	0000003742004241053	IL Child Support Amount 1
			369.23	04/24/2020	0000004862004241053	IL Child Support Amount 1
			700.15	04/24/2020	0000012252004241053	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**4,032.64**			
2643	DELTA DENTAL					
			807.30	04/20/2020	042020	DELTA DENTAL CLAIMS
			1,264.82	04/27/2020	042720	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**2,072.12**			
2648	HEALTH CARE SERVICE CORP					
			62,839.53	04/27/2020	042420	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**62,839.53**			
2666	WINSTON ENGINEERING					
		104261	775.00	04/23/2020	0403CF1139	IEPA FORM 663 STOCKPILE
		104261	625.00	04/23/2020	1220CF1074	INSPECTION AND SOIL SAMPLI
	WINSTON ENGINEERING Total		**1,400.00**			
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	04/24/2020	ACCG200424105339FI	AFLAC Accident Plan
			77.36	04/24/2020	ACCG200424105339PI	AFLAC Accident Plan
			78.06	04/24/2020	ACCG200424105339P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**197.84**			
2713	CENTENNIAL COUNSELING CENTER					
		104745	390.00	04/30/2020	040820	COUNSELING SERVICES POLIC
	CENTENNIAL COUNSELING CENTER Total		**390.00**			
2730	RITZ SAFETY LLC					
		107292	216.22	04/23/2020	34025	LONG SLEEVE SHIRT
	RITZ SAFETY LLC Total		**216.22**			
2738	TRI-R SYSTEMS INCORPORATED					
		107559	3,300.00	04/23/2020	004974	SERVICE REPAIR 2/12/20
	TRI-R SYSTEMS INCORPORATED Total		**3,300.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2756	RXBENEFITS INC.					
			29,663.56	04/20/2020	INV105740	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**29,663.56**			
2778	CLIENT FIRST CONSULTING GROUP					
		107006	3,675.00	04/23/2020	11285	ST CHARLES EXCHANGE UPGI
	CLIENT FIRST CONSULTING GROUP Total		**3,675.00**			
2816	DALE FLOYD LAND SURVEYING LLC					
		104407	350.00	04/30/2020	319-5B	11/6/19 SURVEY 300 N RANDAL
	DALE FLOYD LAND SURVEYING LLC Total		**350.00**			
2832	RR DONNELLEY					
		107845	944.93	04/23/2020	483745708	CHECK STOCK AP
	RR DONNELLEY Total		**944.93**			
2894	HAVLICEK ACE HARDWARE LLC					
		107949	202.47	04/23/2020	80318/1	HTH SUPR 3" CHLORIINE TABS
		108036	322.80	04/30/2020	80501/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**525.27**			
2901	FLOW TECHNICS INC					
		107925	735.00	04/30/2020	INV000007950	LABOR HOURS
	FLOW TECHNICS INC Total		**735.00**			
2950	MARY PORTER					
		107934	168.39	04/23/2020	1902696361	SUPERSONIC EAR MUFF
		107587	283.49	04/30/2020	1902696943	INVENTORY ITEMS
		107761	1,959.01	04/30/2020	1902696944	INVENTORY ITEMS
	MARY PORTER Total		**2,410.89**			
2956	LAI LTD					
		107906	1,392.45	04/23/2020	20-17343	STATOR MODEL/GASKET
	LAI LTD Total		**1,392.45**			
2963	RAYNOR DOOR AUTHORITY					
			102.00	04/30/2020	30379	SERVICE WORK 4/22/20
			370.00	04/30/2020	30380	SERVICE REPAIR 4/22/20
	RAYNOR DOOR AUTHORITY Total		**472.00**			
2985	S SCHROEDER TRUCKING INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		84	3,279.63	04/23/2020	36021	STONE DELIVERY
		83	3,848.96	04/23/2020	36048	HAULING SERVICES
		83	1,416.80	04/30/2020	36065	HAULING
	S SCHROEDER TRUCKING INC Total		**8,545.39**			
2987	**BLUE TARP FINANCIAL INC**					
		107998	2,931.08	04/30/2020	44622553	LIBERTYMAT MEDIUM
	BLUE TARP FINANCIAL INC Total		**2,931.08**			
2990	**HAWKINS INC**					
		87	1,836.60	04/23/2020	4683043	CHEMICALS
		87	6,456.80	04/23/2020	4693510	CHEMICALS
		87	996.17	04/30/2020	4703723	ALUMINUM SULFATE LIQUID
		108065	2,475.00	04/30/2020	4703723A	AQUA HAWK MBS
		87	1,002.40	04/30/2020	4703724	MISC CHEMICALS
	HAWKINS INC Total		**12,766.97**			
3028	**ST CHARLES AUTO INC**					
			34,015.49	04/23/2020	042020	TAX INCENTIVE JUN2019-FEB2(
	ST CHARLES AUTO INC Total		**34,015.49**			
3038	**COVERTTRACK GROUP INC**					
		107769	98.00	04/30/2020	37376	BATTERY
	COVERTTRACK GROUP INC Total		**98.00**			
3099	**MIDWEST SALT LLC**					
		85	2,383.50	04/23/2020	P451324	MVP INDUTRIAL SOLAR COARS
		85	2,452.80	04/30/2020	P451447	INDUSTRIAL SOLAR COARSE
		85	2,781.54	04/30/2020	P451515	INDUSTRIAL COARSE SOLAR
	MIDWEST SALT LLC Total		**7,617.84**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		107969	595.76	04/23/2020	3018894856	INVENTORY ITEMS
		107969	480.00	04/23/2020	3018905067	INVENTORY ITEMS
		107978	2,637.00	04/30/2020	3019165935	SDS AND LABEL HAND SANITIZ
	RUSH PARTS CENTERS OF ILLINOIS Total		**3,712.76**			
3127	**SHI INTERNATIONAL CORP**					
		108082	406.00	04/30/2020	B11646352	LICENSES ESD SOFTWARE
	SHI INTERNATIONAL CORP Total		**406.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3148	CORNERSTONE PARTNERS					
		108030	2,261.32	04/30/2020	CP21241	YARD SUPPLY-SOIL SEED
		108030	507.65	04/30/2020	CP21302	RESTORE 1214 POMEROY CT
		108030	1,542.20	04/30/2020	CP21303	RESTORE 1412 RITA AVE
		108030	631.27	04/30/2020	CP21304	RESTORE 2850 FOXFIELD RD
		108030	69.27	04/30/2020	CP21305	RESTORE 1402 RITA AVE
		108030	7,696.88	04/30/2020	CP21306	RESTORATION 1E CORNER 4TI
		108030	3,328.32	04/30/2020	CP21307	LAWN MAINTENACE 7TH AVE/J
	CORNERSTONE PARTNERS Total		**16,036.91**			
3153	CALL ONE					
			5,673.70	04/23/2020	233348	ACCT: 1214530 APRIL BILLING
	CALL ONE Total		**5,673.70**			
3209	HOLMGREN ELECTRIC INC					
			525.24	04/30/2020	7606	PUBLIC WORKS REPAIR UPS S
	HOLMGREN ELECTRIC INC Total		**525.24**			
3214	B & F CONSTRUCTION CODE SERVCS					
		108063	360.00	04/23/2020	12580	MARCH INSPECTIONS
	B & F CONSTRUCTION CODE SERVCS Total		**360.00**			
3236	HR GREEN INC					
		107992	20,826.32	04/30/2020	134583	7H AVE PLAT OF SURVEYS
	HR GREEN INC Total		**20,826.32**			
3242	XYLEM WATER SOLUTIONS USA INC					
		108060	450.00	04/30/2020	3556B16384	REPAIR ZYLSTRA LIFT STATIOI
	XYLEM WATER SOLUTIONS USA INC Total		**450.00**			
3246	KEVIN BOOTZ					
			165.00	04/23/2020	041420	SAFETY BOOTS AMAZON
	KEVIN BOOTZ Total		**165.00**			
3257	ROBERT HALF INTERNATIONAL INC					
		107591	888.00	04/30/2020	55680152	CONSULTING SVS KELLEY 4/1(
		107591	888.00	04/30/2020	55709288	SERVICES KELEY 4/17/20
		107591	888.00	04/30/2020	55749385	KELLEY WEEK ENDING 4/24/20
	ROBERT HALF INTERNATIONAL INC Total		**2,664.00**			
3263	MCCI LLC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		103435	2,275.00	04/30/2020	PRS000066	SERVICES LASERFICHE
	MCCI LLC Total		**2,275.00**			
3280	**PLANET DEPOS LLC**					
		104158	569.40	04/23/2020	325906	PINE RIDGE PARK MEETING
	PLANET DEPOS LLC Total		**569.40**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			14.98	04/24/2020	VSP 200424105339CA	Vision Plan Pre-tax
			39.78	04/24/2020	VSP 200424105339CD	Vision Plan Pre-tax
			211.66	04/24/2020	VSP 200424105339FD	Vision Plan Pre-tax
			28.92	04/24/2020	VSP 200424105339FN	Vision Plan Pre-tax
			12.22	04/24/2020	VSP 200424105339HR	Vision Plan Pre-tax
			44.20	04/24/2020	VSP 200424105339IS	Vision Plan Pre-tax
			237.20	04/24/2020	VSP 200424105339PD	Vision Plan Pre-tax
			357.66	04/24/2020	VSP 200424105339PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**946.62**			
3311	**STARK & SON TRENCHING INC**					
		104270	16,830.66	04/30/2020	4	FINAL PAYOUT STORM SEWER
	STARK & SON TRENCHING INC Total		**16,830.66**			
3373	**LAWRENCE GUNDERSON**					
			28.68	04/30/2020	042820	PETTY CASH REIMBURSEMEN
	LAWRENCE GUNDERSON Total		**28.68**			
3408	**ULINE INC**					
		108103	53.62	04/30/2020	119252514	CYLINDER SPRAY BOTTLES
		108103	46.95	04/30/2020	119252515	CYLINDER SPRAY BOTTLES
		108103	48.45	04/30/2020	119290876	CLEAR SPRAY BOTTLE
	ULINE INC Total		**149.02**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		107837	1,690.00	04/23/2020	C042041725:01	55 GALLON DRUM
	INTERSTATE POWER SYSTEMS INC Total		**1,690.00**			
3436	**MICHAEL RICE**					
		107620	46.98	04/30/2020	D 43735	PARTS VEH 5299
	MICHAEL RICE Total		**46.98**			
3474	**TRAVELERS INDEMNITY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			880.00	04/23/2020	041620	LEGAL WORK JAN 2020 GAZZO
	TRAVELERS INDEMNITY Total		**880.00**			
3514	**OPTIV SECURITY INC**					
		107724	2,124.42	04/30/2020	INV-100143965	TENABLE NETWORK SECURITY
	OPTIV SECURITY INC Total		**2,124.42**			
3561	**ADVANCED ELEVATOR COMPANY**					
		104628	520.00	04/23/2020	47263	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**520.00**			
3576	**CAROLE MURPHY**					
			49.98	04/23/2020	042020	PETTY CASH REIMBURSEMEN
			123.29	04/30/2020	042920	PETTY CASH REIMBURSEMEN
	CAROLE MURPHY Total		**173.27**			
3597	**GEOSTAR MECHANICAL INC**					
		107979	416.80	04/30/2020	I33262	REPAIR FIRE STATION 3
		107979	3,452.21	04/30/2020	I33057	REPAIR CITY HALL AHU BLOWI
		107979	504.28	04/30/2020	I33134	REPAIR CITY HALL
		107979	250.00	04/30/2020	I33160	REPAIR PW MOP SINK
		107979	883.32	04/30/2020	I33216	REPAIR PW PUMP
		107979	309.50	04/30/2020	I33257	REPAIR FIRE STATION 3
		104198	8,637.50	04/30/2020	I33260	SPRING PREVENTATIVE MAINT
		107484	807.30	04/30/2020	I32812	PW REPAIR
		107484	1,306.64	04/30/2020	I32835	PW REPAIR
		107484	488.51	04/30/2020	I32841	PW REPAIR
		107484	516.50	04/30/2020	I32850	REPAIR PW
		107747	1,400.00	04/30/2020	I32971	REPAIR CENTURY STATION
		107979	1,870.45	04/30/2020	I33003	REPAIR FIRE STATION 1
		107747	1,872.35	04/30/2020	I32649	REPAIR PW BUILDING
		107484	4,555.08	04/30/2020	I32731	PW REPAIR
		107747	4,701.80	04/30/2020	I32804	REPAIR PW BUILDING
	GEOSTAR MECHANICAL INC Total		**31,972.24**			
3623	**SARAH FLETCHER**					
		104710	300.00	04/23/2020	210	GRAPHIC DESIGN APRIL
		104710	300.00	04/30/2020	212	GRAPHIC DESIGN MAY LAYOU
	SARAH FLETCHER Total		**600.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3650	V3 CONSTRUCTION GROUP LTD					
		103050	2,125.00	04/30/2020	2A	FINAL STUARTS CROSSING
	V3 CONSTRUCTION GROUP LTD Total		**2,125.00**			
3654	ALLIANCE CONCRETE SAWING AND					
		107990	2,109.30	04/30/2020	11852	SOUTH 7TH AVE
	ALLIANCE CONCRETE SAWING AND Total		**2,109.30**			
3658	LUTZCO INC					
		108068	87.46	04/30/2020	0052026-IN	DUCK ACTIVE JACKET
		108069	90.79	04/30/2020	0052027-IN	DUCK ZIP TO HIP OVERALL
		108071	92.13	04/30/2020	0052030-IN	WASHED DUCK ACTIVE JACKE
	LUTZCO INC Total		**270.38**			
3679	CLASSIC LANDSCAPE LTD					
		106933	705.00	04/23/2020	133999	APRIL LAWN MAINTENANCE
	CLASSIC LANDSCAPE LTD Total		**705.00**			
3684	RESPECT TECHNOLOGY INC					
		106013	3,360.00	04/23/2020	14207	MONTHLY SUPPORT APRIL
		106013	-3,360.00	04/23/2020	14207	MONTHLY SUPPORT APRIL
		106013	2,720.00	04/23/2020	14207A	MONTHLY SUPPORT APRIL
	RESPECT TECHNOLOGY INC Total		**2,720.00**			
3686	NATIONAL POWER RODDING CORP					
		104328	3,712.50	04/30/2020	51145	SCOPE SERVICES
	NATIONAL POWER RODDING CORP Total		**3,712.50**			
3725	COMBINED ROOFING SERVICES LLC					
		107789	1,845.36	04/30/2020	9240	REPAIR CITY HALL ROOF
	COMBINED ROOFING SERVICES LLC Total		**1,845.36**			
3766	PROVEN BUSINESS SYSTEMS					
		104647	190.86	04/30/2020	701294	MONTHLY BILLING
	PROVEN BUSINESS SYSTEMS Total		**190.86**			
3786	EMPLOYEE BENEFITS CORPORATION					
		104220	341.60	04/23/2020	2867835	CERTIFICATE OF RESOLUTION
	EMPLOYEE BENEFITS CORPORATION Total		**341.60**			
3797	ONE WAY SAFETY LLC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		106830	3,643.44	04/30/2020	SI17496	INSTALL CASCADE SYSTEM
	ONE WAY SAFETY LLC Total		**3,643.44**			
3799	**LRS HOLDINGS LLC**					
		104753	30.96	04/23/2020	0000072957	RECYCLED WOOD
		105537	170.00	04/30/2020	PS307277	SERVICES 12/20/19-1/16/20
		104119	85.00	04/30/2020	PS307278	12/20/19-01/16/20 SERVICES
		105537	130.00	04/30/2020	PS316269	MARCH BILLING
		104119	65.00	04/30/2020	PS316270	RENTAL
		104112	9,738.32	04/30/2020	PS318498	STREET SWEEPING APRIL
	LRS HOLDINGS LLC Total		**10,219.28**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			7,561.68	04/30/2020	C98632-202004	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**7,561.68**			
3831	**IMAGETEC L P**					
		104215	513.59	04/23/2020	599340	MONTHLY BILLING
	IMAGETEC L P Total		**513.59**			
3843	**FACTORY CLEANING EQUIPMENT INC**					
		107888	99.95	04/30/2020	130027	SPECTRUM DISINFECT.
	FACTORY CLEANING EQUIPMENT INC Total		**99.95**			
3863	**KOVILIC CONSTRUCTION CO INC**					
		104364	3,000.00	04/23/2020	6	RT 31 PUNCH LIST PAYOUT
	KOVILIC CONSTRUCTION CO INC Total		**3,000.00**			
3867	**HOOPER CORPORATION**					
		104055	107,462.14	04/30/2020	11986-14-11	OVERHEAD CONTRACTOR WO
	HOOPER CORPORATION Total		**107,462.14**			
3882	**CORE & MAIN LP**					
		108075	171.00	04/30/2020	M199481	MISC COPPER PARTS
		108075	429.00	04/30/2020	M215746	STOCK ITEMS
	CORE & MAIN LP Total		**600.00**			
3886	**VIA CARLITA LLC**					
		108093	471.38	04/30/2020	134301	V#1930 FORD 1FT7X2B62FED3(
		108095	434.09	04/30/2020	134598	REPAIR UNIT 1705
		104002	11.56	04/30/2020	24448	FLEET DEPT PARTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		104002	21.61	04/30/2020	24511	FLEET DEPT PARTS
	VIA CARLITA LLC Total		**938.64**			
3915	**B&W CONTROL SYSTEMS**					
		104993	174.46	04/23/2020	0209609	SUPPORT SERVICES WATER D
		104993	1,976.83	04/30/2020	0211531	SUPPORT SERVICES WATER D
		102242	4,832.95	04/30/2020	0213126	MS4 SERVICES
	B&W CONTROL SYSTEMS Total		**6,984.24**			
3933	**RILEY CONSTRUCTION COMPANY INC**					
		94557	13,460.53	04/30/2020	21-FINAL	POLICE PROJECT FINAL BILLIN
		100526	9,634.99	04/30/2020	21A-FINAL	POLICE PROJECT FINAL BILLIN
	RILEY CONSTRUCTION COMPANY INC Total		**23,095.52**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		107770	245.00	04/23/2020	386964-1	INVENTORY ITEMS
		107771	192.00	04/30/2020	388644	INVENTORY ITEMS
		107950	63.90	04/30/2020	388748	DISHWASHING DETERGENT
		107950	191.70	04/30/2020	388748-1	INVENTORY ITEM
	UNIQUE PRODUCTS & SERVICE CORP Total		**692.60**			
3957	**PAYMENTUS CORPORATION**					
		107776	225.00	04/30/2020	INV-15-101328	ENCRYPED MESSAGE SERVICI
		107776	-225.00	04/30/2020	INV-15-101328	ENCRYPED MESSAGE SERVICI
	PAYMENTUS CORPORATION Total		**0.00**			
3968	**TRANSAMERICA CORPORATION**					
			4,419.15	04/24/2020	RHFP200424105339PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,419.15**			
3971	**DUO SECURITY INC**					
		107885	3,824.09	04/30/2020	INV4235609	DUO SOFTWARE SUBSCRIPTIC
	DUO SECURITY INC Total		**3,824.09**			
3973	**HSA BANK WIRE ONLY**					
			50.00	04/24/2020	HSAF200424105339CA	Health Savings Plan - Family
			200.00	04/24/2020	HSAF200424105339CI	Health Savings Plan - Family
			1,371.14	04/24/2020	HSAF200424105339FI	Health Savings Plan - Family
			373.52	04/24/2020	HSAF200424105339HF	Health Savings Plan - Family
			1,117.69	04/24/2020	HSAF200424105339IS	Health Savings Plan - Family
			771.16	04/24/2020	HSAF200424105339PI	Health Savings Plan - Family

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			247.69	04/24/2020	HSAS200424105339P\	Health Savings - Self Only
			300.00	04/24/2020	HSAF200424105339P\	Health Savings Plan - Family
			173.00	04/24/2020	HSAS200424105339C/	Health Savings - Self Only
			206.92	04/24/2020	HSAS200424105339CI	Health Savings - Self Only
			409.62	04/24/2020	HSAS200424105339FI	Health Savings - Self Only
			100.00	04/24/2020	HSAS200424105339FI	Health Savings - Self Only
			694.15	04/24/2020	HSAS200424105339PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**6,014.89**			
3993	**CHARLES EQUIPMENT ENERGY**					
		108044	775.48	04/30/2020	9009	PARTS AND LABOR LAB
	CHARLES EQUIPMENT ENERGY Total		**775.48**			
4015	**TRANSGARD LLC**					
		107565	21,200.00	04/23/2020	074286A	TRANSGUARD FENCE PARTS
	TRANSGARD LLC Total		**21,200.00**			
4019	**VECTOR STOMP INC**					
		104325	6,350.00	04/23/2020	IN-006945	CERTIFICATION
	VECTOR STOMP INC Total		**6,350.00**			
4020	**TREES R US INC**					
		104266	11,139.38	04/30/2020	23712	TREE TRIMMMING ZONE 5
	TREES R US INC Total		**11,139.38**			
4033	**J & F CONCRETE LIFTING CORP**					
		104327	5,985.00	04/30/2020	001084	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total		**5,985.00**			
4048	**ZOLL MEDICAL CORPORATION**					
		108074	1,554.94	04/30/2020	3058265	REPAIR
	ZOLL MEDICAL CORPORATION Total		**1,554.94**			
4057	**COPS TESTING SERVICE INC**					
		108062	160.00	04/30/2020	105882	LAW ENFOREMENT PRE EMPL
	COPS TESTING SERVICE INC Total		**160.00**			
4074	**AMAZON CAPITAL SERVICES INC**					
		104009	23.45	04/23/2020	13JP-N47W-KW9J	POLICE DEPT SUPPLIES
		104203	17.99	04/23/2020	13KV-HK3M-C966	GLOVES FOR HR
		108013	176.36	04/23/2020	146Q-GG9K-R9PT	TENERGY BATTERY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108066	172.80	04/23/2020	1MP4-7Q6N-7V1W	INVENTORY ITEMS
		107913	144.95	04/30/2020	1K74-6XNM-J9RG	PLATINUM BLUETOOTH HEADS
		108048	137.94	04/30/2020	1L9F-7J6M-KJ97	COMPUTER SUPPLIES
		108054	1,198.00	04/30/2020	1RHR-VHYF-PX4T	PERMANENT RADIO RAY LED
		108040	97.69	04/30/2020	1TMG-YGK4-6DVX	TYVEK EXPANSION MAILER
		104009	104.65	04/30/2020	1VXL-MJ7G-NTM4	PLASTIC SPRAY BOTTLES
		104009	28.84	04/30/2020	1XPJ-H6JG-KQGK	GEN 7 CAT TOURNIQUET
		108081	1,182.63	04/30/2020	13PL-Q1CL-1CXH	INVENTORY ITEMS
		108099	15.99	04/30/2020	14C9-H7CT-4XQG	USB-C ADAPTER
		107718	59.99	04/30/2020	17NY-GRW3-7CWW	COMPUTER SPEAKERS
		108048	190.75	04/30/2020	1CT6-FDNW-9P9G	TYVEK EXPANSION MAILER
		108066	16.98	04/23/2020	1N3J-NVYF-CRRN	FACEPIECE RESPIRATOR
		108018	12.89	04/23/2020	1QNC-16FG-6K6M	LABEL TAPE REPLACEMENT
		108028	139.95	04/23/2020	1V99-JWKY-KKDN	TOW WORK BOOT BROWN
		107913	28.97	04/23/2020	1Y4N-CR3N-R1WY	CLEAR PLASTIC SPRAY BOTTL
	AMAZON CAPITAL SERVICES INC Total		**3,750.82**			
4078	**VALVOLINE LLC**					
		107951	288.78	04/23/2020	132719077	VPS FUEL RAIL
	VALVOLINE LLC Total		**288.78**			
4088	**Sharon Bringelson**					
			7.20	04/23/2020	041720	PETTY CASH REIMBURSEMEN
	Sharon Bringelson Total		**7.20**			
4112	**AQUEITY**					
		104641	6,800.00	04/23/2020	66668	FINAL PROJECT BILLING WEB I
	AQUEITY Total		**6,800.00**			
4114	**CHICAGO PARTS AND SOUND LLC**					
		107907	18.77	04/23/2020	1-0137204	INVENTORY ITEMS
		108031	620.64	04/30/2020	1-0137703	MISC SUPPLIES
	CHICAGO PARTS AND SOUND LLC Total		**639.41**			
4142	**INTELLIAS INC**					
		107297	350.00	04/23/2020	11823	FAX INTEGRATOR MIGRATION
	INTELLIAS INC Total		**350.00**			
4151	**LAURA E RICE**					
		102900	5,000.00	04/23/2020	040620	FACADE IMPROVEMENT PROG

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LAURA E RICE Total		**5,000.00**			
4174	**UNIFIRST CORPORATION**					
		103986	202.40	04/30/2020	042720	MONTHLY BILLING APRIL
	UNIFIRST CORPORATION Total		**202.40**			
4194	**BUCK BROS INC**					
		107470	3,800.00	04/23/2020	248878	DROP SPREADER
	BUCK BROS INC Total		**3,800.00**			
4196	**NCNTF**					
			24,979.25	04/30/2020	043020	JAG 2017 PROGRAM GRANT 41
	NCNTF Total		**24,979.25**			
4197	**ILLINOIS PUBLIC RISK FUND**					
			115,837.12	04/30/2020	1099	WORKMAN COMP 1/120-3/31/20
	ILLINOIS PUBLIC RISK FUND Total		**115,837.12**			
4209	**AC READY MIX LLC**					
		86	550.27	04/30/2020	154	CONCRETE
	AC READY MIX LLC Total		**550.27**			
4210	**GALLAGHER BENEFIT SERVICES INC**					
		104268	13,125.00	04/30/2020	199189	FEB-APRIL 2020 CONSULTING
	GALLAGHER BENEFIT SERVICES INC Total		**13,125.00**			
4214	**ARAMARK REFRESHMENT SERVICES**					
		104390	336.95	04/23/2020	10075826	COFFEE SUPPLIES POLICE DEI
	ARAMARK REFRESHMENT SERVICES Total		**336.95**			
4247	**LEYDEN ELECTRIC INC**					
		107261	1,700.00	04/23/2020	15702	LIGHT FIXTURES @ WELL 3/4
	LEYDEN ELECTRIC INC Total		**1,700.00**			
4268	**PATRICK M HOGAN**					
		107384	21,915.00	04/30/2020	20-847	DEMOLITION 112 S 9TH AVE
	PATRICK M HOGAN Total		**21,915.00**			
4275	**GPE CONTROLS INC**					
		105354	1,111.80	04/30/2020	162513	PREVENTATIVE SERVICES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GPE CONTROLS INC Total		**1,111.80**			
4292	**GARDA CL GREAT LAKES INC**					
		105616	187.47	04/23/2020	10555467	MONTHLY BILLING UB DEPT
	GARDA CL GREAT LAKES INC Total		**187.47**			
4298	**CRAWFORD INTELLECTUAL**					
			420.00	04/30/2020	02340	CONSULTING COPYRIGHT
	CRAWFORD INTELLECTUAL Total		**420.00**			
4309	**RODNEY MILLER**					
		105896	5,000.00	04/23/2020	042220	FACADE IMPROVEMENT PROG
	RODNEY MILLER Total		**5,000.00**			
4332	**ADVOMATIC STUDIO LLC**					
		107728	450.00	04/23/2020	57386	MARCH SERVICES
	ADVOMATIC STUDIO LLC Total		**450.00**			
4341	**CIORBA GROUP**					
		106991	5,849.30	04/30/2020	0024830	COUNTRY CLUB LIFT STATION
	CIORBA GROUP Total		**5,849.30**			
4348	**VALLEY MUFFLER SHOP INC**					
		107864	55.44	04/23/2020	3059533	SERVICE OIL CHANGE AND FIL
		108015	35.58	04/23/2020	3059625	OIL CHANGE VEH 1829
	VALLEY MUFFLER SHOP INC Total		**91.02**			
4376	**UTILITRA LLC**					
		107480	261.34	04/23/2020	99803	SUB 3 WORK
	UTILITRA LLC Total		**261.34**			
4377	**MACQUEEN EQUIPMENT LLC**					
		107300	623.95	04/23/2020	P01375	REPAIR
		107300	73.43	04/30/2020	P01788	PARTS FOR FLEET
		107300	389.04	04/30/2020	P01819	FLEET DEPT PARTS
	MACQUEEN EQUIPMENT LLC Total		**1,086.42**			
4380	**CHARLES VINCENT GEORGE**					
		107328	2,475.00	04/30/2020	2003010	SERVICES THRU 3/31/20
	CHARLES VINCENT GEORGE Total		**2,475.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4391	METRONET					
			112.05	04/30/2020	042220	ACCT: 1497261 4/22/20
	METRONET Total		**112.05**			
4404	GOODWAY TECHNOLOGIES CORP					
		107856	188.69	04/30/2020	153867	BIOSPRAY D2 CHEMICAL
	GOODWAY TECHNOLOGIES CORP Total		**188.69**			
4412	WI SCTF					
			596.30	04/24/2020	0000012442004241053	WI Child Support Amount 1
	WI SCTF Total		**596.30**			
9990010	KRISTIN BENNETT					
			137.00	04/30/2020	042320	REFUND-DUPLICATEPYMT#202
	KRISTIN BENNETT Total		**137.00**			
9990010	MARILYN & JOSEPH CONNELLY					
			52.00	04/30/2020	042320	REFUND-RECORDING-801 JEFI
	MARILYN & JOSEPH CONNELLY Total		**52.00**			
9990010	BRITTANY WILK					
			40.00	04/30/2020	042920	REFUND CPR CLASS MAY 2020
	BRITTANY WILK Total		**40.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	1,509,683.51			

The above expenditures have been approved for payment:

Approved by City Council at the 5-18-20 CC mtg

_____ _____

Chairman, Government Operations Committee — Date

_____ _____

Vice Chairman, Government Operations Committee — Date

_____ _____

Finance Director — Date