

REFER TO:

Minutes 6-7-2021

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5/21/2021

CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST

5/3/2021 - 5/16/2021

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
139	AFLAC			19.80	05/07/2021	ACAN210507160030FI	AFLAC Cancer Insurance
				38.58	05/07/2021	ACAN210507160030PI	AFLAC Cancer Insurance
				107.94	05/07/2021	ACAN210507160030PI	AFLAC Cancer Insurance
				25.20	05/07/2021	ADIS210507160030FD	AFLAC Disability and STD
				22.85	05/07/2021	ADIS210507160030FN	AFLAC Disability and STD
				94.96	05/07/2021	ADIS210507160030PD	AFLAC Disability and STD
				78.94	05/07/2021	ADIS210507160030PV	AFLAC Disability and STD
				8.10	05/07/2021	AHIC210507160030FD	AFLAC Hospital Intensive Care
				33.84	05/07/2021	AHIC210507160030PV	AFLAC Hospital Intensive Care
				57.23	05/07/2021	APAC210507160030FI	AFLAC Personal Accident
				36.54	05/07/2021	APAC210507160030PI	AFLAC Personal Accident
				45.30	05/07/2021	APAC210507160030PI	AFLAC Personal Accident
				17.04	05/07/2021	ASPE210507160030PV	AFLAC Specified Event (PRP)
				22.06	05/07/2021	AVOL210507160030PI	AFLAC Voluntary Indemnity
				39.88	05/07/2021	AVOL210507160030PV	AFLAC Voluntary Indemnity
				<b>648.26</b>			
150	A LAMP CONCRETE		108478	109,007.82	05/13/2021	5	2ND DELNOR AVE
	A LAMP CONCRETE Total			<b>109,007.82</b>			
161	ARMY TRAIL TIRE & SERVICE		109871	772.14	05/13/2021	INV059593	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total			<b>772.14</b>			
254	ARISTA INFORMATION SYSTEMS INC		108524	6,733.59	05/13/2021	INV-AIS-0002425	UB POSTAGE AND PRINTING
	ARISTA INFORMATION SYSTEMS INC Total			<b>6,733.59</b>			
255	ARIES INDUSTRIES INC			931.70	05/13/2021	404689A	LABOR FOR INV 404689
	ARIES INDUSTRIES INC Total			<b>931.70</b>			
282	ASSOCIATED TECHNICAL SERV LTD						

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	ASSOCIATED TECHNICAL SERV LTD Total				659.50	05/07/2021	33837	EMERGENCY LEAK 4/22/21
	<b>372</b>				<b>659.50</b>			
	BLUFF CITY MATERIALS			108200	1,950.00	05/13/2021	353833	STOCKPILE MIXED LOADS
	BLUFF CITY MATERIALS Total				<b>1,950.00</b>			
	403				61.35	05/13/2021	051121	CDL LICENSE RENEWAL
	KEVIN BUCH Total				<b>61.35</b>			
	429			111872	500.00	05/13/2021	40000058819	5/5/21-8/4/21 UNEMPLOYMENT
	SEDGWICK CLAIMS				<b>500.00</b>			
	SEDGWICK CLAIMS Total				<b>500.00</b>			
	466			111883	1,750.00	05/06/2021	0132944-IN	CLAIMS&ADMIN FEE 2ND INST/
	CCMSI				<b>1,750.00</b>			
	CCMSI Total				<b>1,750.00</b>			
	473				33.23	05/13/2021	287258511326X05012(	MONTHLY BILLING 4/24/21-5/23.
	AT&T MOBILITY				<b>33.23</b>			
	AT&T MOBILITY Total				<b>33.23</b>			
	506			111330	980.00	05/13/2021	326214	CODE PLUG BUILDS
	CHICAGO COMM SERVICE LLC				<b>980.00</b>			
	CHICAGO COMM SERVICE LLC Total				<b>980.00</b>			
	564				163.35	05/07/2021	042121OFC	ACCT: 8771-20-044-0383848
	COMCAST OF CHICAGO INC				13.93	05/13/2021	042521CH	ACCT: 8771-20-044-0007025
					71.19	05/13/2021	042521FD1	ACCT: 8771-20-044-0006910
					65.03	05/07/2021	042721PW	ACCT: 8771-20-044-0021190
					10.49	05/13/2021	050321FD1	ACCT # 8771200440574255
	COMCAST OF CHICAGO INC Total				<b>323.99</b>			
	690				70.00	05/13/2021	050621	PER DIEM 5/17-5/21
	BENJAMIN DEVOL				<b>70.00</b>			
	BENJAMIN DEVOL Total				<b>70.00</b>			
	716			105517	693.00	05/13/2021	21-7942	WATER TOWER 10TH STREET
	DIXON ENGINEERING INC				<b>693.00</b>			

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	DIXON ENGINEERING INC Total				<u>693.00</u>			
719	KRISTI DOBBS				51.81	05/06/2021	042921	PETTY CASH REIMBURSEMENT
	KRISTI DOBBS Total				<u>51.81</u>			
789	ANIXTER INC			111510	1,800.00	05/13/2021	4887315-00	INVENTORY ITEMS
	ANIXTER INC Total				<u>1,800.00</u>			
857	FEDERAL PACIFIC			108344	26,559.00	05/06/2021	022655	INVENTORY ITEMS
	FEDERAL PACIFIC Total				<u>26,559.00</u>			
870	FIRE PENSION FUND				474.32	05/07/2021	FP1%210507160030FI	Fire Pension 1% Fee
	FIRE PENSION FUND Total				5,117.98	05/07/2021	FRP2210507160030FE	Fire Pension Tier 2
					13,806.40	05/07/2021	FRPN210507160030FI	Fire Pension
					<u>19,398.70</u>			
1036	HARRIS BANK NA				1,598.80	05/07/2021	UNF 210507160030FD	Union Dues - IAFF
	HARRIS BANK NA Total				<u>1,598.80</u>			
1065	HENRY SCHEIN INC			110267	780.40	05/13/2021	93003714	POWERHEART PEDIATRIC DEF
	HENRY SCHEIN INC Total				<u>780.40</u>			
1083	HITCHCOCK DESIGN GROUP				2,190.00	05/13/2021	25917	FACILITY LANDSCAPE DESIGN
	HITCHCOCK DESIGN GROUP Total				<u>2,190.00</u>			
1113	HUFF & HUFF INC			96845	429.00	05/07/2021	0813870	LOT 5 INVESTIGATION-1ST STF
	HUFF & HUFF INC Total				<u>429.00</u>			
1131	IATAI				785.00	05/07/2021	050521	DEVOL 5/17-5/21
	IATAI Total				45.00	05/07/2021	050521DUES	DUES DEVOL
					<u>830.00</u>			

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1133	IBEW LOCAL 196				129.00	05/07/2021	UNE 210507160030PW	Union Due - IBEW
					583.27	05/07/2021	UNEW210507160030P	Union Due - IBEW - percent
					<b>712.27</b>			
	<b>IBEW LOCAL 196 Total</b>							
1136	ICMA RETIREMENT CORP				447.01	05/07/2021	050721	PLAN 109830 PAYROLL
					200.00	05/07/2021	365760/2022	MEMBERSHIP MCMAHON
					228.24	05/07/2021	C401210507160030CA	401A Savings Plan Company
					302.05	05/07/2021	C401210507160030CD	401A Savings Plan Company
					591.68	05/07/2021	C401210507160030FD	401A Savings Plan Company
					522.93	05/07/2021	C401210507160030FN	401A Savings Plan Company
					258.03	05/07/2021	C401210507160030HR	401A Savings Plan Company
					414.02	05/07/2021	C401210507160030IS	401A Savings Plan Company
					704.83	05/07/2021	C401210507160030PD	401A Savings Plan Company
					1,010.45	05/07/2021	C401210507160030PW	401A Savings Plan Company
					231.65	05/07/2021	E401210507160030CA	401A Savings Plan Employee
					302.05	05/07/2021	E401210507160030CD	401A Savings Plan Employee
					591.68	05/07/2021	E401210507160030FD	401A Savings Plan Employee
					522.93	05/07/2021	E401210507160030FN	401A Savings Plan Employee
					258.03	05/07/2021	E401210507160030HR	401A Savings Plan Employee
					414.02	05/07/2021	E401210507160030IS	401A Savings Plan Employee
					701.42	05/07/2021	E401210507160030PD	401A Savings Plan Employee
					1,010.45	05/07/2021	E401210507160030PW	401A Savings Plan Employee
					1,050.00	05/07/2021	ICMA210507160030CA	ICMA Deductions - Dollar Amt
					3,061.54	05/07/2021	ICMA210507160030CD	ICMA Deductions - Dollar Amt
					3,330.77	05/07/2021	ICMA210507160030FD	ICMA Deductions - Dollar Amt
					1,070.00	05/07/2021	ICMA210507160030FN	ICMA Deductions - Dollar Amt
					1,550.00	05/07/2021	ICMA210507160030HF	ICMA Deductions - Dollar Amt
					4,110.00	05/07/2021	ICMA210507160030IS	ICMA Deductions - Dollar Amt
					8,885.50	05/07/2021	ICMA210507160030PC	ICMA Deductions - Dollar Amt
					2,875.00	05/07/2021	ICMA210507160030PV	ICMA Deductions - Dollar Amt
					76.93	05/07/2021	ICMP210507160030CL	ICMA Deductions - Percent
					3,732.64	05/07/2021	ICMP210507160030FD	ICMA Deductions - Percent
					932.85	05/07/2021	ICMP210507160030FN	ICMA Deductions - Percent
					106.74	05/07/2021	ICMP210507160030IS	ICMA Deductions - Percent
					2,946.60	05/07/2021	ICMP210507160030PC	ICMA Deductions - Percent
					667.39	05/07/2021	ICMP210507160030PV	ICMA Deductions - Percent
					330.00	05/07/2021	ROTH210507160030CI	Roth IRA Deduction

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				25.00	05/07/2021	ROTH210507160030FI	Roth IRA Deduction
				80.00	05/07/2021	ROTH210507160030FI	Roth IRA Deduction
				230.76	05/07/2021	ROTH210507160030HI	Roth IRA Deduction
				1,490.00	05/07/2021	ROTH210507160030PI	Roth IRA Deduction
				380.00	05/07/2021	ROTH210507160030PI	Roth IRA Deduction
				220.00	05/07/2021	RTHA210507160030FI	Roth 457 - Dollar Amount
				135.00	05/07/2021	RTHA210507160030HI	Roth 457 - Dollar Amount
				200.00	05/07/2021	RTHA210507160030IS	Roth 457 - Dollar Amount
				755.00	05/07/2021	RTHA210507160030PI	Roth 457 - Dollar Amount
				60.00	05/07/2021	RTHA210507160030PI	Roth 457 - Dollar Amount
				748.18	05/07/2021	RTHP210507160030FI	Roth 457 - Percent
				3,318.42	05/07/2021	RTHP210507160030HI	Roth 457 - Percent
				318.97	05/07/2021	RTHP210507160030PI	Roth 457 - Percent
				224.90	05/07/2021	RTHP210507160030PI	Roth 457 - Percent
				<b>51,623.66</b>			
	<b>ICMA RETIREMENT CORP Total</b>						
1149	ILLINOIS ENVIRONMENTAL			325,536.52	05/03/2021	L172288-31	DEBT SERVICE PROJECT L172:
				448,997.41	05/03/2021	L17544003	DEBT SERVICE PROJECT L175:
				21,239.38	05/03/2021	L175552-03	DEBT SERVICE PROJECT L175:
				<b>795,773.31</b>			
	<b>ILLINOIS ENVIRONMENTAL Total</b>						
1197	ILLINOIS FIRE SERVICE ADM PROF			110.00	05/06/2021	050421	RENEWAL-M WALSH&C SCHUK
				<b>110.00</b>			
	<b>ILLINOIS FIRE SERVICE ADM PROF Total</b>						
1231	TESTING FOR PUBLIC SAFETY LLC			9,050.00	05/13/2021	LIN2021.12	CAPTAIN'S PROMOTIONAL TES
			110934	<b>9,050.00</b>			
	<b>TESTING FOR PUBLIC SAFETY LLC Total</b>						
1313	KANE COUNTY RECORDERS OFFICE			3,016.00	05/13/2021	051321	RECORDING FEE FENCE
				-288.00	05/13/2021	STC021721-CM	CREDITS OVERPAYMENT
				52.00	05/13/2021	STC033121	RECORDING FEES
				57.00	05/13/2021	STC040521	PHOTO COPIES
				52.00	05/13/2021	STC111820	RECORDING FEES
				<b>2,889.00</b>			
	<b>KANE COUNTY RECORDERS OFFICE Total</b>						
1333	KANE GRAPHICAL CORP		111751	79.46	05/13/2021	INV1217102	NAME TAGS COUNCIL

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1403	KANE GRAPHICAL CORP Total			79.46			
	WEST VALLEY GRAPHICS & PRINT		111752	76.50	05/13/2021	1739	BUSINESS CARDS PIETRYLA
	WEST VALLEY GRAPHICS & PRINT Total			76.50			
1430	INFOR (US) INC			174,675.78	05/06/2021	P-404565-USOAB	YEARLY SUBSCRIPTION 6/1-5/21
	INFOR (US) INC Total			174,675.78			
1530	MARTAM CONSTRUCTION COMPANY		109441	15,500.00	05/13/2021	13480	3RD AVE BRIDGE SIDEWALK
	MARTAM CONSTRUCTION COMPANY Total			15,500.00			
1559	MAURINE PATTEN ED D			90.00	05/06/2021	042821	1/2 HR PHONE CALL
	MAURINE PATTEN ED D Total			90.00			
1582	MCMaster CARR SUPPLY CO		111896	105.28	05/13/2021	57772876	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total		112029	15.41	05/13/2021	58102105	ZINC PLATED HEX HEAD SCRE
				120.69			
1613	METROPOLITAN ALLIANCE OF POL			1,102.50	05/07/2021	UNP 210507160030PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total			114.00	05/07/2021	UNPS210507160030PI	Union Dues-Police Sergeants
				1,216.50			
1616	MHC SOFTWARE INC		112010	421.00	05/13/2021	0136990	1099 NEC MAINT 4/25/21-11/29
	MHC SOFTWARE INC Total			421.00			
1651	MNJ TECHNOLOGIES DIRECT INC		111804	204.71	05/13/2021	0003779279	HP TONER CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total			204.71			
1704	NCPERS IL IMRF			8.00	05/07/2021	NCP2210507160030FN	NCPERS 2
	NCPERS IL IMRF Total			8.00			
1711	NESTLE WATERS NORTH AMERICA						

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	NESTLE WATERS NORTH AMERICA Total				791.31	05/13/2021	11D0122067317	DELIVERIS FROM 3/13/21-4/12/21
					<u>791.31</u>			
1722	NATIONAL FIRE PROTECTION ASSOC			111904	1,345.50	05/06/2021	7913529X	ID # 3472421 - FIRE DEPT
	NATIONAL FIRE PROTECTION ASSOC Total				<u>1,345.50</u>			
1737	NORTH EAST MULTI REGIONAL TRNG			112087	5,700.00	05/13/2021	281726	RENEWAL 7/1/21-7/1/22
	NORTH EAST MULTI REGIONAL TRNG Total				<u>5,700.00</u>			
1745	NICOR				193.48	05/13/2021	0000 6 APR 27 2021	ACCT: 55-00-99-0000-6
					272.35	05/13/2021	0000 6 APR 30 2021	ACCT: 30-31-79-0000 6
					253.85	05/13/2021	0000 7 APR 28 2021	ACCT: 61-00-69-0000-7
					41.61	05/13/2021	0847 6 MAY 3 2021	BILLING 3/30/21 - 4/28/21
					3,131.53	05/13/2021	0929 6 APR 26 2021	ACCT: 17-18-43-0929-6
					124.54	05/13/2021	1000 0 APR 29 2021	ACCT: 68-82-40-1000 0
					59.41	05/13/2021	1000 0 APR 30 2021	ACCT: 52-09-10-1000 0
					173.72	05/13/2021	1000 1 APR 28 2021	ACCT: 53-92-02-1000-1
					56.99	05/13/2021	1000 1 MAY 5 2021	ACCT: 00-69-30-1000-1
					502.86	05/13/2021	1000 2 APR 26 2021	ACCT: 53-14-51-1000-2
					39.84	05/13/2021	1000 3 APR 27 2021	ACCT: 20-68-91-1000-3
					34.57	05/13/2021	1000 3 APR 30 2021	ACCT: 30-28-40-1000-3
					102.51	05/13/2021	1000 4 APR 27 2021	ACCT: 11-31-51-1000-4
					158.98	05/13/2021	1000 4 APR 28 2021	ACCT: 53-65-70-1000-4
					58.63	05/13/2021	1000 5 APR 26 2021	ACCT: 50-85-00-1000-5
					40.02	05/13/2021	1000 6 MAY 5 2021	ACCT: 67-14-30-1000-6
					259.79	05/13/2021	1000 7 MAY 5 2021	ACCT: 97-78-02-1000-7
					72.40	05/13/2021	1000 8 APR 28 2021	ACCT: 28-08-50-1000-8
					125.49	05/13/2021	1000 8 APR 30 2021	ACCT: 03-73-20-1000-8
					42.94	05/13/2021	1000 9 APR 26 2021	ACCT: 65-84-51-1000-9
					286.79	05/13/2021	1000 9 APR 27 2021	ACCT: 62-11-51-1000-9
					65.62	05/13/2021	1000 9 APR 28 2021	ACCT: 64-67-50-1000-9
					41.17	05/13/2021	1000 9 APR 29 2021	ACCT: 57-14-10-1000-9
					54.91	05/13/2021	1000 9-12 APR 27 2021	ACCT: 99-38-20-1000-9
					54.35	05/06/2021	1000 9-WS APR 27 2021	ACCT: 35-14-51-1000-9
					40.02	05/13/2021	1584 1 MAY 5 2021	ACCT: 76-25-37-1584-1
					39.86	05/13/2021	1968 1 APR 28 2021	ACCT: 70-22-68-1968-1

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					242.05	05/13/2021	2485 8 MAY 5 2021	BILLING 4/5/21 - 5/4/21
					923.73	05/13/2021	4428 3 APR 28 2021	ACCT: 19-51-90-4428-3
					41.62	05/13/2021	4606 2 MAY 3 2021	ACCT: 74-34-63-4606-2
					42.65	05/13/2021	4625 3 APR 28 2021	ACCT: 39-82-30-4625-3
					40.41	05/13/2021	5425 2 APR 28 2021	ACCT: 28-06-38-5425-2
					1,821.39	05/13/2021	7652 0 APR 27 2021	ACCT: 01-08-77-7652-0
					3,909.85	05/13/2021	8317 9 APR 26 2021	ACCT: 81-44-33-8317-9
					128.78	05/13/2021	8642 6 MAY 3 2021	BILLING 3/30/21 - 4/29/21
					318.60	05/13/2021	9226 2 APR 26 2021	ACCT: 84-32-13-9226-2
					39.80	05/13/2021	9676 7 APR 27 2021	ACCT: 39-18-86-9676-7
	<b>NICOR Total</b>				<b>13,837.11</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>							
				108174	207.00	05/13/2021	84744	FIRE DEPT UNIFORMS
				108174	61.60	05/13/2021	85554	FIRE DEPT UNIFORMS
				108174	-61.60	05/13/2021	85554	FIRE DEPT UNIFORMS
				111583	545.00	05/13/2021	86650	UNIFORMS FIRE UNIFORMS
	<b>ON TIME EMBROIDERY INC Total</b>				<b>752.00</b>			
<b>1850</b>	<b>PICTOMETRY INTERNATIONAL CORP</b>							
				107912	3,322.67	05/06/2021	US426303	BLDG OUTLINE-DIGITAL PARCE
	<b>PICTOMETRY INTERNATIONAL CORP Total</b>				<b>3,322.67</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>							
					11,695.08	05/07/2021	PLP2210507160030PD	Police Pension Tier 2
					13,071.55	05/07/2021	PLPN210507160030PE	Police Pension
					782.90	05/07/2021	PLPR210507160030PE	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>				<b>25,549.53</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>							
					17.48	05/07/2021	PPLS210507160030CE	Pre-Paid Legal Services
					144.44	05/07/2021	PPLS210507160030FE	Pre-Paid Legal Services
					8.75	05/07/2021	PPLS210507160030FN	Pre-Paid Legal Services
					292.36	05/07/2021	PPLS210507160030PL	Pre-Paid Legal Services
					-28.96	05/07/2021	PPLS210507160030PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>				<b>434.07</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>							
					26.76	05/07/2021	POPT210507160030FI	Provident Optional Life



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2055	PROVIDENT LIFE & ACCIDENT Total			26.76			
	SAFETY-KLEEN SYSTEMS INC		111801	560.36	05/13/2021	85819547	DRUM PARTS WASHER
	SAFETY-KLEEN SYSTEMS INC Total			560.36			
2076	ST CHARLES HISTORY MUSEUM			3,833.33	05/06/2021	VCCHSM0321	HOTEL TAX DISBURSEMENT-M
	ST CHARLES HISTORY MUSEUM Total			3,833.33			
2212	CITY OF ST CHARLES			92,200.00	05/13/2021	051221	PERMIT PRRN202000736
	CITY OF ST CHARLES Total			92,200.00			
2214	ST CHARLES CHAMBER OF COMMERCE			190.00	05/13/2021	176304692	CHARLEMAGNE DINNER-2 ATT
				380.00	05/13/2021	176304823	CHARLEMAGNE DINNER-4 ATT
	ST CHARLES CHAMBER OF COMMERCE Total			570.00			
2301	GENERAL CHAUFFERS SALES DRIVER			166.50	05/07/2021	UNT 210507160030CD	Union Dues - Teamsters
				2,325.50	05/07/2021	UNT 210507160030PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,492.00			
2316	APC STORE		108279	3.56	05/06/2021	478-537882	OIL FILTER
			108279	11.05	05/06/2021	478-537887	STICK-ON REFLECT
			108279	63.47	05/06/2021	478-537930	OIL/AIR FILTER/BLADE/CONV S
				-24.64	05/06/2021	478-537955	CREDIT-INVOICE 537930
				-5.53	05/06/2021	478-538067	CREDIT-INVOICE 537887
			111895	54.95	05/06/2021	478-538145	TRUCK&TOW PADS
			111895	11.94	05/06/2021	478-538150	ATTACHMENT TAPE REC 3083C
			111895	18.44	05/06/2021	478-538165	LED MARK
			111911	366.61	05/13/2021	478-538221	INVENTORY ITEMS
			111941	32.82	05/13/2021	478-538303	FUEL FILTER FLEET DEPT
			111949	829.02	05/13/2021	478-538324	BATTERY ASM STOR
	APC STORE Total			1,361.69			
2357	TRI CITY FAMILY SERVICES		111874	7,725.00	05/06/2021	050121	EAP CONTRACT-MAY2021-APR

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	TRI CITY FAMILY SERVICES Total				<u>7,725.00</u>			
2373	TYLER MEDICAL SERVICES			108898	400.00	05/06/2021	426426	RNADOM PROGRAM MONTHLY
	TYLER MEDICAL SERVICES Total				<u>785.00</u>	05/06/2021	426483-448-112-274	INV426483,426448,426112,4262.
2374	WILLIAM TYNAN				<u>1,185.00</u>			
	WILLIAM TYNAN Total				<u>32.00</u>	05/06/2021	031821BT	PER DIEM SEXUALINVEST-4/7-1
2401	UNIVERSAL UTILITY SUPPLY INC				<u>32.00</u>			
	UNIVERSAL UTILITY SUPPLY INC Total				<u>11,858.00</u>	05/06/2021	3034880	ALDUTI RUPTER LESS ED
2403	UNITED PARCEL SERVICE			110731	16,016.00	05/13/2021	3034896	S&C 12KV ALDUTI RUPTER SW
	UNITED PARCEL SERVICE Total				<u>27,874.00</u>			
2404	HD SUPPLY FACILITIES MAINT LTD				<u>11.13</u>	05/06/2021	0000650961181	BILLING 4/23/21 - 4/27/21
	HD SUPPLY FACILITIES MAINT LTD Total				<u>11.13</u>			
2429	VERIZON WIRELESS			111795	275.01	05/13/2021	585402	DISPENSER/MISC SUPPLIES
	VERIZON WIRELESS Total				<u>275.01</u>			
2626	YRC INC				1,526.28	05/13/2021	9878384523	BILLING 04/24/21-5/23/21
	YRC INC Total				<u>10,906.53</u>	05/13/2021	9879004740	BILLING APRIL 4-MAY 3
2637	ILLINOIS DEPT OF REVENUE				<u>12,432.81</u>			
	ILLINOIS DEPT OF REVENUE				<u>584.66</u>	05/07/2021	444-908708-2	SHIPPING SERVICES
	ILLINOIS DEPT OF REVENUE				<u>584.66</u>			
	ILLINOIS DEPT OF REVENUE				109,854.89	05/13/2021	1100435728	Illinois State Tax
	ILLINOIS DEPT OF REVENUE				1,097.67	05/07/2021	ILST210507160030CA	Illinois State Tax
	ILLINOIS DEPT OF REVENUE				2,315.35	05/07/2021	ILST210507160030CD	Illinois State Tax
	ILLINOIS DEPT OF REVENUE				9,781.94	05/07/2021	ILST210507160030FD	Illinois State Tax
	ILLINOIS DEPT OF REVENUE				2,214.93	05/07/2021	ILST210507160030FN	Illinois State Tax
	ILLINOIS DEPT OF REVENUE				<u>1,132.62</u>	05/07/2021	ILST210507160030HR	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					1,744.47	05/07/2021	ILST210507160030IS	Illinois State Tax
					12,455.23	05/07/2021	ILST210507160030PD	Illinois State Tax
					14,577.92	05/07/2021	ILST210507160030PW	Illinois State Tax
					<b>155,175.02</b>			
<b>2638</b>	<b>ILLINOIS DEPT OF REVENUE Total</b>							
	<b>INTERNAL REVENUE SERVICE</b>							
					1,559.75	05/07/2021	FICA210507160030CA	FICA Employee
					3,289.11	05/07/2021	FICA210507160030CD	FICA Employee
					819.84	05/07/2021	FICA210507160030FD	FICA Employee
					3,070.54	05/07/2021	FICA210507160030FN	FICA Employee
					1,632.13	05/07/2021	FICA210507160030HR	FICA Employee
					2,699.42	05/07/2021	FICA210507160030IS	FICA Employee
					2,462.34	05/07/2021	FICA210507160030PD	FICA Employee
					19,967.84	05/07/2021	FICA210507160030PW	FICA Employee
					1,545.66	05/07/2021	FICE210507160030CA	FICA Employer
					3,289.11	05/07/2021	FICE210507160030CD	FICA Employer
					819.84	05/07/2021	FICE210507160030FD	FICA Employer
					3,070.62	05/07/2021	FICE210507160030FN	FICA Employer
					1,632.13	05/07/2021	FICE210507160030HR	FICA Employer
					2,699.42	05/07/2021	FICE210507160030IS	FICA Employer
					2,476.35	05/07/2021	FICE210507160030PD	FICA Employer
					19,967.84	05/07/2021	FICE210507160030PW	FICA Employer
					3,249.63	05/07/2021	FIT 210507160030CA	Federal Withholding Tax
					6,327.92	05/07/2021	FIT 210507160030CD	Federal Withholding Tax
					28,185.08	05/07/2021	FIT 210507160030FD	Federal Withholding Tax
					6,542.34	05/07/2021	FIT 210507160030FN	Federal Withholding Tax
					2,984.53	05/07/2021	FIT 210507160030HR	Federal Withholding Tax
					4,155.67	05/07/2021	FIT 210507160030IS	Federal Withholding Tax
					32,130.98	05/07/2021	FIT 210507160030PD	Federal Withholding Tax
					35,973.17	05/07/2021	FIT 210507160030PW	Federal Withholding Tax
					364.80	05/07/2021	MEDE210507160030C	Medicare Employee
					769.20	05/07/2021	MEDE210507160030C	Medicare Employee
					3,322.33	05/07/2021	MEDE210507160030FI	Medicare Employee
					718.14	05/07/2021	MEDE210507160030FI	Medicare Employee
					381.71	05/07/2021	MEDE210507160030HR	Medicare Employee
					631.32	05/07/2021	MEDE210507160030IS	Medicare Employee
					4,286.96	05/07/2021	MEDE210507160030PI	Medicare Employee
					4,669.89	05/07/2021	MEDE210507160030PI	Medicare Employee
					361.55	05/07/2021	MEDR210507160030C	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					769.20	05/07/2021	MEDR210507160030C	Medicare Employer
					3,322.33	05/07/2021	MEDR210507160030F1	Medicare Employer
					718.09	05/07/2021	MEDR210507160030F1	Medicare Employer
					381.71	05/07/2021	MEDR210507160030H	Medicare Employer
					631.32	05/07/2021	MEDR210507160030IS	Medicare Employer
					4,290.26	05/07/2021	MEDR210507160030P	Medicare Employer
					4,669.89	05/07/2021	MEDR210507160030P'	Medicare Employer
					<b>220,839.96</b>			
<b>2639</b>	<b>INTERNAL REVENUE SERVICE Total</b>							
	<b>STATE DISBURSEMENT UNIT</b>							
					1,555.35	05/07/2021	000000374210507160C	IL Child Support Amount 1
					369.23	05/07/2021	000000486210507160C	IL Child Support Amount 1
					700.15	05/07/2021	000001225210507160C	IL Child Support Amount 1
					<b>2,624.73</b>			
<b>2643</b>	<b>DELTA DENTAL</b>							
					10,427.09	05/03/2021	20210503	DELTA DENTAL CLAIMS
					5,194.00	05/10/2021	20210510	DELTA DENTAL CLAIMS
					<b>15,621.09</b>			
<b>2644</b>	<b>IMRF</b>							
					197,936.88	05/07/2021	043021	IMRF MONTHLY APRIL 2021
					<b>197,936.88</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>							
					127,730.32	05/03/2021	043021	MEDICAL CLAIMS APRIL
					<b>127,730.32</b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>							
					42.42	05/07/2021	ACCG210507160030F1	AFLAC Accident Plan
					67.37	05/07/2021	ACCG210507160030PI	AFLAC Accident Plan
					32.43	05/07/2021	ACCG210507160030P'	AFLAC Accident Plan
					<b>142.22</b>			
<b>2756</b>	<b>RXBENEFITS INC.</b>							
					9.96	05/10/2021	INV143037	PRESCRIPTION CLAIMS
					23,644.58	05/04/2021	INV2051615	PRESCRIPTION CLAIMS APRIL
					<b>23,654.54</b>			
<b>2921</b>	<b>STRYPES PLUS MORE INC</b>							

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				620.00	05/13/2021	15818	CPT CHIP SERVICE/REPAIR
	<b>STRYPES PLUS MORE INC Total</b>			<b>620.00</b>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL			550.00	05/06/2021	6349	REVIEW-JAVIER MARTINEZ BEI
				550.00	05/06/2021	6350	v. JEREMY PATRICK QUILL
				550.00	05/06/2021	6351	v. VIRGINIA BUENO
				3,200.00	05/06/2021	6352	APRIL 2021 ORDINANCE VIOLA
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>			<b>4,850.00</b>			
2969	LEADS ONLINE LLC		112083	4,378.00	05/13/2021	317491	RENEWAL 5/15/21-5/14/22
	<b>LEADS ONLINE LLC Total</b>			<b>4,378.00</b>			
3085	SEI INC		110784	2,520.00	05/06/2021	325418	MAINTENANCE 3/1/21-2/28/22
			110784	-2,520.00	05/06/2021	325418	MAINTENANCE 3/1/21-2/28/22
			110784	720.00	05/06/2021	326232	MAINTENANCE 3/1/21-2/28/22
			110784	-720.00	05/06/2021	326232	MAINTENANCE 3/1/21-2/28/22
			110784	936.00	05/06/2021	326233	MAINTENANCE 3/1/21-2/28/22
			110784	-936.00	05/06/2021	326233	MAINTENANCE 3/1/21-2/28/22
	<b>SEI INC Total</b>			<b>0.00</b>			
3102	RUSH PARTS CENTERS OF ILLINOIS		108293	108.00	05/13/2021	3023122301	SENSOR MANF AIR TEMP
			108293	-108.00	05/13/2021	3023122301	SENSOR MANF AIR TEMP
			108293	108.00	05/13/2021	3023122301A	
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b>108.00</b>			
3131	VCNA PRAIRIE INC		89	847.00	05/06/2021	889939860	FLAT AIR MRWR/ENVIRONMEN
			89	768.83	05/06/2021	889944310	FLAT AIR MRWR/CALCIUM CHL
			89	646.59	05/06/2021	889959889	FLAT AIR MRWR/CALCIUM CHL
			89	398.65	05/13/2021	889968073	FLAT AIR MRWR/CALCIUM CHL
			89	284.75	05/13/2021	889970119	FLAT AIR MRWR/CALCIUM CHL
			89	527.25	05/13/2021	889973130	FLAT AIR MRWR/FUJEL
			89	416.25	05/13/2021	889977227	PSI FLAT AIR MRWR
			89	555.00	05/13/2021	889977228	PSI FLAT AIR MRWR
	<b>VCNA PRAIRIE INC Total</b>			<b>4,444.32</b>			

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3133	GEOGRAPHIC INFORMATION SERVICE		110785	7,605.19	05/13/2021	GIS-14315	FEBRUARY 2021 GIS SERVICE
	<b>GEOGRAPHIC INFORMATION SERVICE Total</b>			<b>7,605.19</b>			
3156	TRANSUNION RISK & ALTERNATIVE		108230	163.60	05/06/2021	252639-202104-1	APRIL 2021 BILLING-ACCT 2526
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>			<b>163.60</b>			
3159	POWER DMS INC		112084	3,943.17	05/13/2021	INV-4503	RENEWAL
	<b>POWER DMS INC Total</b>			<b>3,943.17</b>			
3217	TARGET SOLUTIONS INC		111912	5,906.69	05/06/2021	050121	TARGET SOLUTIONS MEMBER:
	<b>TARGET SOLUTIONS INC Total</b>			<b>5,906.69</b>			
3289	VISION SERVICE PLAN OF IL NFP			146.13	05/13/2021	050521VSP	VISION PLAN FOR RETIREES-IV
				10.87	05/07/2021	VSP 210507160030CA	Vision Plan Pre-tax
				42.09	05/07/2021	VSP 210507160030CD	Vision Plan Pre-tax
				231.49	05/07/2021	VSP 210507160030FD	Vision Plan Pre-tax
				35.12	05/07/2021	VSP 210507160030FN	Vision Plan Pre-tax
				12.77	05/07/2021	VSP 210507160030HR	Vision Plan Pre-tax
				44.90	05/07/2021	VSP 210507160030IS	Vision Plan Pre-tax
				272.67	05/07/2021	VSP 210507160030PD	Vision Plan Pre-tax
				404.38	05/07/2021	VSP 210507160030PW	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>			<b>1,200.42</b>			
3328	Christine Sanchez			4.00	05/06/2021	043021	REIMBURSEMENT PETTY CASH
	<b>Christine Sanchez Total</b>			<b>4.00</b>			
3336	NETWORKFLEET INC		108341	80.95	05/13/2021	OSV000002438828	MONTHLY BILLING 4/1/21-4/30/2
	<b>NETWORKFLEET INC Total</b>			<b>80.95</b>			
3460	Joseph Dony		112092	2,250.00	05/13/2021	050121	TUITION REIMBURSEMENT
	<b>Joseph Dony Total</b>			<b>2,250.00</b>			

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3474	TRAVELERS INDEMNITY				4,812.52	05/13/2021	050721	CLAIMS THRU 4/30/21
	<b>TRAVELERS INDEMNITY Total</b>				<b>4,812.52</b>			
3533	P&M HOLDING GROUP LLP			104643	2,173.84	05/13/2021	1955558	BILLING 1/01/21-1/31/21
	<b>P&amp;M HOLDING GROUP LLP Total</b>			104643	543.46	05/13/2021	1980291	BILLING 3/1/21-3/31/21
					<b>2,717.30</b>			
3721	RUSH TRUCK CENTER			111612	1,122.70	05/13/2021	3022971149	REPAIR VEH 1888
	<b>RUSH TRUCK CENTER Total</b>				<b>1,122.70</b>			
3786	EMPLOYEE BENEFITS CORPORATION			108240	273.60	05/06/2021	3223719	ADMIN FEE-4/1/21
	<b>EMPLOYEE BENEFITS CORPORATION Total</b>				<b>273.60</b>			
3787	VIKING BROS INC			111715	3,895.95	05/13/2021	INV_2021-206	CA 7 STONE
	<b>VIKING BROS INC Total</b>			111715	3,333.07	05/13/2021	INV_2021-216	CA 6 AND CA 7 STONE
					<b>7,229.02</b>			
3885	KIMBERLY G ABATANGELO			108118	150.00	05/13/2021	STC04272021	MEETING MINUTES
	<b>KIMBERLY G ABATANGELO Total</b>				<b>150.00</b>			
3886	VIA CARLITA LLC			108277	96.50	05/06/2021	37866	SEAL/RINGS VEH 1749 RO 6547
	<b>VIA CARLITA LLC Total</b>			111822	12.08	05/06/2021	38123	CAP VEH 1907
					<b>108.58</b>			
3946	JENNIFER LARSEN				16.00	05/13/2021	050721	PER DIEM 5/19/21 JUVENILE
	<b>JENNIFER LARSEN Total</b>				<b>16.00</b>			
3968	TRANSAMERICA CORPORATION				4,901.41	05/07/2021	RHFP210507160030PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>				<b>4,901.41</b>			
3973	HSA BANK WIRE ONLY				200.00	05/07/2021	HSAF210507160030C/	Health Savings Plan - Family

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				1,796.14	05/07/2021	HSAF210507160030FI	Health Savings Plan - Family
				120.00	05/07/2021	HSAF210507160030FN	Health Savings Plan - Family
				411.54	05/07/2021	HSAF210507160030HF	Health Savings Plan - Family
				617.30	05/07/2021	HSAF210507160030IS	Health Savings Plan - Family
				1,000.00	05/07/2021	HSAF210507160030PI	Health Savings Plan - Family
				616.92	05/07/2021	HSAF210507160030PV	Health Savings Plan - Family
				176.92	05/07/2021	HSAS210507160030CJ	Health Savings - Self Only
				336.92	05/07/2021	HSAS210507160030CI	Health Savings - Self Only
				1,218.46	05/07/2021	HSAS210507160030FI	Health Savings - Self Only
				176.92	05/07/2021	HSAS210507160030FN	Health Savings - Self Only
				578.84	05/07/2021	HSAS210507160030PI	Health Savings - Self Only
				40.00	05/07/2021	HSAS210507160030PV	Health Savings - Self Only
				<b>7,289.96</b>			
	<b>HSA BANK WIRE ONLY Total</b>						
4044	KLEIN THORPE & JENKINS LTD			475.00	05/13/2021	217206	SMALL CELL CONTRACT VERIZ
	<b>KLEIN THORPE &amp; JENKINS LTD Total</b>			<b>475.00</b>			
4058	HYDRA STOP HOLDINGS LLC			1,000.00	05/06/2021	42576	TRAINING
	<b>HYDRA STOP HOLDINGS LLC Total</b>			<b>1,000.00</b>			
4071	Mark Chmura			222.68	05/13/2021	050521MC	REHABSUPPLIES FOR RESCUE
	<b>Mark Chmura Total</b>			<b>222.68</b>			
4074	AMAZON CAPITAL SERVICES INC			17.98	05/06/2021	13VY-YCR6-M4FJ	FACE MASK STICKERS
			111843	89.99	05/13/2021	14LJ-DHFL-FT4K	REAL WHEELS PRESSURE MOI
			112015	89.95	05/13/2021	17LP-R6K4-J1TQ	BLUETOOTH HEADSET FOR TR
			112011	20.23	05/13/2021	19DY-D97P-PX41	PILOT GEL PENS
			112028	83.50	05/06/2021	19J7-TXFK-9NVC	CIRCUIT BREAKER
			111197	13.82	05/13/2021	19X6-F3XG-R6CP	FILE FOLDER LABEL
			112005	179.78	05/06/2021	1D9C-3GF6-N946	MISC SUPPLIES
			108370	156.84	05/06/2021	1FRJ-CVVM-Y7W6	ELECTRICAL SUPPLIES
			111813	44.99	05/06/2021	1GW1-MNXF-3697	STANDING LAMP
			108186	95.97	05/06/2021	1HX3-P9JL-NQR4	LED LIGHT BULBS
			111026	59.28	05/13/2021	1MNY-9QGX-TCDX	EEOCVT RATCHET CABLE WIR
			111908	59.97	05/13/2021	1NNW-M7WY-XDQJ	LAMINATED BLUE PAPER FOLI
			112005				




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			112028	10.99	05/13/2021	1RVJ-6NN1-13JY	REMOTE FOR TOSHIBA
			111929	154.00	05/13/2021	1TRW-HMVJ-QP7M	INVENTORY ITEMS
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>1,077.29</b>			
4102	COSTCO ANYWHERE VISA		111886	1,279.25	05/04/2021	366094247	INVENTORY ITEMS
	<b>COSTCO ANYWHERE VISA Total</b>			<b>1,279.25</b>			
4104	Jason Wessendorf			64.00	05/13/2021	050721	PER DIEM 5/19-5/22 CPS TECH
	<b>Jason Wessendorf Total</b>			<b>64.00</b>			
4121	HSA BANK		111884	60.00	05/06/2021	W307127	HSA SERVICE FEE
	<b>HSA BANK Total</b>			<b>60.00</b>			
4135	ILLINOIS PUBLIC RISK FUND			17,494.00	05/13/2021	72063	ANNUAL AUDIT 4/30/21
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b>17,494.00</b>			
4174	UNIFIRST CORPORATION		108571	59.43	05/06/2021	0811568983	UNIFORMS-FLEET
	<b>UNIFIRST CORPORATION Total</b>			<b>59.43</b>			
4185	DRELLISHAK AND DRELLISHAK INC		110878	149.60	05/06/2021	31739	DRUG TEST BOXES
	<b>DRELLISHAK AND DRELLISHAK INC Total</b>			<b>149.60</b>			
4196	NCNTF			64,368.75	05/06/2021	418009	JAG 2018 GRANT # 418009
	<b>NCNTF Total</b>			<b>64,368.75</b>			
4204	VILLAGE OF SOUTH ELGIN			113,628.83	05/07/2021	050421	SALES TAX REIMBURSMENT 3
	<b>VILLAGE OF SOUTH ELGIN Total</b>			<b>113,628.83</b>			
4272	NORTHERN MICHIGAN K9 INC		111978	8,500.00	05/13/2021	3-26-21	DUAL PURPOSE K9
	<b>NORTHERN MICHIGAN K9 INC Total</b>			<b>8,500.00</b>			
4313	Noelle Wold						


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Noelle Wold Total				64.00	05/13/2021	050721	PER DIEM 5/19-5/22 CPS TECH
4391	METRONET				<u>64.00</u>			
	METRONET Total				1,215.31	05/06/2021	1497261-042221	BILLING 4/22/21
4412	WI SCTF				<u>1,215.31</u>			
	WI SCTF Total				596.30	05/07/2021	000001244210507160C	Wf Child Support Amount 1
4417	ELLWYN DARLENE SCHROEDER				<u>596.30</u>			
	ELLWYN DARLENE SCHROEDER Total			111705	4,788.00	05/13/2021	04212102	HAULING SERVICES WATER DE
4452	ELEVATOR INSPECTION SERVICE				<u>4,788.00</u>			
	ELEVATOR INSPECTION SERVICE Total				175.00	05/06/2021	100556	INSPECTION 2 E MAIN ST 4/19
					175.00	05/06/2021	100566	INSPECTION 200 WALNUT AVE
					175.00	05/06/2021	100569	INSPECTION 112 N RIVERSIDE-
					175.00	05/06/2021	100570	INSPECTION 1405 S 7TH AVE 4,
					<u>700.00</u>			
4512	THE HILGEMAN GROUP INC				250.00	05/06/2021	41521	ARC FLASH CLASS 4/15/21
	THE HILGEMAN GROUP INC Total			111654	<u>250.00</u>			
4530	Ace Glass Incorporated				39.00	05/13/2021	271797	1/2 IN END CAP
	Ace Glass Incorporated Total			111471	<u>39.00</u>			
4544	MODERN BREW LLC				7,745.00	05/13/2021	042021	GRANT REIMBURSMENT
	MODERN BREW LLC Total			111781	<u>7,745.00</u>			
999001175	OLIVIA HENSLEY				75.00	05/06/2021	0504210H	DAMAGED MAILBOX-SNOW PL
	OLIVIA HENSLEY Total				<u>75.00</u>			

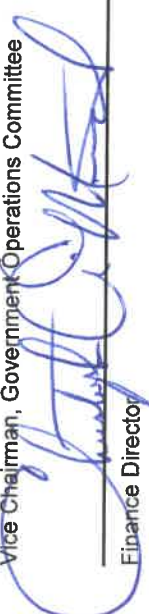
VENDOR   VENDOR NAME   STAT   PROC   PO NUMBER   AMOUNT   DATE   INVOICE   DESCRIPTION

Grand Total: 2,465,950.74

The above expenditures have been approved for payment:

  
\_\_\_\_\_  
Chairman, Government Operations Committee      6/7/21      Date

  
\_\_\_\_\_  
Vice Chairman, Government Operations Committee      6-7-21      Date

  
\_\_\_\_\_  
Finance Director      6/14/21      Date