

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

5/31/2021 - 6/13/2021

6/18/2021

<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>
114	DG HARDWARE			111824	1.98	06/03/2021	79982/F	FASTENERS
	DG HARDWARE Total				<u>1.98</u>			
139	AFLAC				19.80	06/04/2021	ACAN210604144232FI	AFLAC Cancer Insurance
					38.58	06/04/2021	ACAN210604144232PI	AFLAC Cancer Insurance
					107.94	06/04/2021	ACAN210604144232PI	AFLAC Cancer Insurance
					25.20	06/04/2021	ADIS210604144232FD	AFLAC Disability and STD
					22.85	06/04/2021	ADIS210604144232FN	AFLAC Disability and STD
					94.96	06/04/2021	ADIS210604144232PD	AFLAC Disability and STD
					78.94	06/04/2021	ADIS210604144232PV	AFLAC Disability and STD
					8.10	06/04/2021	AHIC210604144232FD	AFLAC Hospital Intensive Care
					33.84	06/04/2021	AHIC210604144232PV	AFLAC Hospital Intensive Care
					76.73	06/04/2021	APAC210604144232FI	AFLAC Personal Accident
					36.54	06/04/2021	APAC210604144232PI	AFLAC Personal Accident
					88.56	06/04/2021	APAC210604144232PV	AFLAC Personal Accident
					17.04	06/04/2021	ASPE210604144232PI	AFLAC Specified Event (PRP)
					22.06	06/04/2021	AVOL210604144232PI	AFLAC Voluntary Indemnity
					39.88	06/04/2021	AVOL210604144232PV	AFLAC Voluntary Indemnity
	AFLAC Total				<u>711.02</u>			
145	AIR ONE EQUIPMENT INC			111982	348.16	06/03/2021	168898	SHOULDER PULL STRAP
	AIR ONE EQUIPMENT INC Total				<u>348.16</u>			
161	ARMY TRAIL TIRE & SERVICE			111905	1,384.88	06/03/2021	INV059954	TIRES
	ARMY TRAIL TIRE & SERVICE Total				<u>1,384.88</u>			
221	ANDERSON PEST CONTROL				681.40	06/01/2021	8200909	MONTHLY BILLING MAY 2021
	ANDERSON PEST CONTROL Total				<u>681.40</u>			
338	AIRGAS NORTH CENTRAL							

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			112145	80.29	06/03/2021	9113344006	CARBON DIOXIDE CYLINDER
	AIRGAS NORTH CENTRAL Total			<u>80.29</u>			
369	BLUE GOOSE SUPER MARKET INC		111939	17.82	06/03/2021	01169342	POLICE DEPT REFRESHEMENT
			111939	17.82	06/03/2021	01169746	POLICE DEPT REFRESHEMENT
	BLUE GOOSE SUPER MARKET INC Total			<u>35.64</u>			
388	BRADFORD SYSTEMS CORP		112166	700.00	06/03/2021	56857	SERVICE AGREEMENT
	BRADFORD SYSTEMS CORP Total			<u>700.00</u>			
424	ATLAN TECH RESELLERS INC		112173	34.79	06/03/2021	518527	FIBER PATCH CABLE
	ATLAN TECH RESELLERS INC Total			<u>34.79</u>			
563	CDW GOVERNMENT INC		112105	21,046.80	06/03/2021	D141659	CISCO SMARTNET
	CDW GOVERNMENT INC Total			<u>21,046.80</u>			
564	COMCAST OF CHICAGO INC			163.35	06/03/2021	052121OFC	BILLING 5/28/21 - 6/27/21
				13.93	06/03/2021	052521CH	BILLING FOR 6/7/21 - 7/6/21
				71.19	06/03/2021	052521FD	ACCT # 8771200440006910
	COMCAST OF CHICAGO INC Total			<u>248.47</u>			
642	CUSTOM WELDING & FAB INC		112191	442.60	06/03/2021	210066	REPAIR WELD BACKHOE BUCK
	CUSTOM WELDING & FAB INC Total			<u>442.60</u>			
653	W S DARLEY & CO		111922	65.00	06/03/2021	17433409	INVENTORY ITEMS
	W S DARLEY & CO Total			<u>65.00</u>			
789	ANIXTER INC		112073	383.00	06/03/2021	4944459-00	INVENTORY ITEMS
			111951	711.60	06/03/2021	4944648-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>1,094.60</u>			
826	BORDER STATES INDUSTRIES INC		112074	219.00	06/03/2021	922061942	INVENTORY ITEMS

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	BORDER STATES INDUSTRIES INC Total			219.00			
857	FEDERAL PACIFIC		110613	92,856.00	06/03/2021	027268	SWITCHGEAR
			110614	16,337.00	06/03/2021	027269	SWITCHGEAR
			110614	65,348.00	06/03/2021	027394	TRANSFORMERS
	FEDERAL PACIFIC Total			174,541.00			
870	FIRE PENSION FUND			486.93	06/04/2021	FP1%210604144232FI	Fire Pension 1% Fee
				4,829.00	06/04/2021	FRP2210604144232FC	Fire Pension Tier 2
				13,871.55	06/04/2021	FRPN210604144232FI	Fire Pension
	FIRE PENSION FUND Total			19,187.48			
891	FLEET SAFETY SUPPLY		111486	2,727.14	06/03/2021	77080	VEH 1751 RO 65521 PARTS
	FLEET SAFETY SUPPLY Total			2,727.14			
906	FORESTRY SUPPLIERS INC		111850	163.13	06/03/2021	893376-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total			163.13			
944	GALLS LLC		108253	97.16	06/03/2021	018381020	RADIO POPUP TACO MOLLE PC
			108253	48.60	06/03/2021	018381244	RADIO POPUP TACO MOLLE PC
	GALLS LLC Total			145.76			
989	GORDON FLESCH CO INC			113.13	06/03/2021	IN13327262	COPIER MAINTENANCE
				109.92	06/03/2021	IN13328235	CANON iR ADV C5235A ID CA12
	GORDON FLESCH CO INC Total			223.05			
1007	GREAT LAKES SPECIALTY METALS		111932	505.00	06/03/2021	1023807	ALUMINUM PLATE
	GREAT LAKES SPECIALTY METALS Total			505.00			
1031	HAMPTON LENZINI & RENWICK INC		108380	1,100.00	06/03/2021	000020210821	APRIL BILLING THRU 4/30/21
			112018	2,000.00	06/03/2021	000020210843	NICOR GAS VW396
	HAMPTON LENZINI & RENWICK INC Total			3,100.00			

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1036	HARRIS BANK NA				1,634.80	06/04/2021	UNF 210604144232FD	Union Dues - IAFF
	HARRIS BANK NA Total				1,634.80			
1042	HARRIS COMPUTER SYSTEMS			112206	30,947.35	06/03/2021	MUNMN0000175	ANNUAL SOFTWARE 7/1/22-6/3/
	HARRIS COMPUTER SYSTEMS Total				30,947.35			
1133	IBEW LOCAL 196				129.00	06/04/2021	UNE 210604144232PV	Union Due - IBEW
	IBEW LOCAL 196 Total				547.47	06/04/2021	UNEW210604144232P	Union Due - IBEW - percent
	ICMA RETIREMENT CORP				676.47			
1136	ICMA RETIREMENT CORP				197.22	06/04/2021	C401210604144232CA	401A Savings Plan Company
					312.15	06/04/2021	C401210604144232CD	401A Savings Plan Company
					610.25	06/04/2021	C401210604144232FD	401A Savings Plan Company
					434.50	06/04/2021	C401210604144232FN	401A Savings Plan Company
					220.82	06/04/2021	C401210604144232HR	401A Savings Plan Company
					479.71	06/04/2021	C401210604144232IS	401A Savings Plan Company
					725.03	06/04/2021	C401210604144232PD	401A Savings Plan Company
					1,049.50	06/04/2021	C401210604144232PV	401A Savings Plan Company
					197.96	06/04/2021	E401210604144232CA	401A Savings Plan Employee
					312.15	06/04/2021	E401210604144232CD	401A Savings Plan Employee
					610.25	06/04/2021	E401210604144232FD	401A Savings Plan Employee
					434.44	06/04/2021	E401210604144232FN	401A Savings Plan Employee
					220.82	06/04/2021	E401210604144232HR	401A Savings Plan Employee
					479.71	06/04/2021	E401210604144232IS	401A Savings Plan Employee
					724.35	06/04/2021	E401210604144232PD	401A Savings Plan Employee
					1,049.50	06/04/2021	E401210604144232PV	401A Savings Plan Employee
					3,561.54	06/04/2021	ICMA210604144232CL	ICMA Deductions - Dollar Amt
					3,330.77	06/04/2021	ICMA210604144232FD	ICMA Deductions - Dollar Amt
					1,070.00	06/04/2021	ICMA210604144232FN	ICMA Deductions - Dollar Amt
					1,420.00	06/04/2021	ICMA210604144232HF	ICMA Deductions - Dollar Amt
					4,110.00	06/04/2021	ICMA210604144232IS	ICMA Deductions - Dollar Amt
					8,950.50	06/04/2021	ICMA210604144232PC	ICMA Deductions - Dollar Amt
					2,875.00	06/04/2021	ICMA210604144232PV	ICMA Deductions - Dollar Amt
					290.14	06/04/2021	ICMP210604144232CA	ICMA Deductions - Percent
					79.07	06/04/2021	ICMP210604144232CL	ICMA Deductions - Percent

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					3,417.25	06/04/2021	ICMP210604144232FD	ICMA Deductions - Percent
					434.71	06/04/2021	ICMP210604144232FN	ICMA Deductions - Percent
					110.23	06/04/2021	ICMP210604144232IS	ICMA Deductions - Percent
					2,954.75	06/04/2021	ICMP210604144232PC	ICMA Deductions - Percent
					687.08	06/04/2021	ICMP210604144232PV	ICMA Deductions - Percent
					330.00	06/04/2021	ROTH210604144232CI	Roth IRA Deduction
					25.00	06/04/2021	ROTH210604144232FI	Roth IRA Deduction
					80.00	06/04/2021	ROTH210604144232FI	Roth IRA Deduction
					230.76	06/04/2021	ROTH210604144232HI	Roth IRA Deduction
					1,490.00	06/04/2021	ROTH210604144232PI	Roth IRA Deduction
					380.00	06/04/2021	ROTH210604144232PI	Roth IRA Deduction
					220.00	06/04/2021	RTHA210604144232FI	Roth 457 - Dollar Amount
					125.00	06/04/2021	RTHA210604144232HI	Roth 457 - Dollar Amount
					200.00	06/04/2021	RTHA210604144232IS	Roth 457 - Dollar Amount
					755.00	06/04/2021	RTHA210604144232PI	Roth 457 - Dollar Amount
					60.00	06/04/2021	RTHA210604144232PI	Roth 457 - Dollar Amount
					646.51	06/04/2021	RTHP210604144232FI	Roth 457 - Percent
					257.87	06/04/2021	RTHP210604144232FI	Roth 457 - Percent
					229.40	06/04/2021	RTHP210604144232PI	Roth 457 - Percent
					46,378.94			
	ICMA RETIREMENT CORP Total							
1153	ILCMA				232.50	06/03/2021	051421	ANNUAL DUES JENN MCMAHO
	ILCMA Total				232.50			
1240	INTERSTATE BATTERY SYSTEM OF							
				112134	522.80	06/03/2021	10087098	TIRES
	INTERSTATE BATTERY SYSTEM OF Total				522.80			
1325	KANE COUNTY CLERK							
					11.00	06/04/2021	060221	NOTARY FEES-ANDREW LAMEI
	KANE COUNTY CLERK Total				11.00			
1342	KARA CO INC							
				112031	343.00	06/03/2021	358919	BOND PLOTTER PAPER
				112031	159.00	06/03/2021	359101	BOND AZON PLOTTER
	KARA CO INC Total				502.00			
1387	KONICA MINOLTA BUS SOLUTIONS				108.19	06/03/2021	9007765667	BILLING 4/19/21 - 5/18/21

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	KONICA MINOLTA BUS SOLUTIONS Total			<u>108.19</u>			
1403	WEST VALLEY GRAPHICS & PRINT		112077	122.50	06/03/2021	1850	BOOKS
			111936	153.00	06/03/2021	1895	BUSINESS CARDS POLICE DEF
	WEST VALLEY GRAPHICS & PRINT Total			<u>275.50</u>			
1489	LOWES		111839	656.94	06/03/2021	902748/051421	MISC PARTS AND SUPPLIES
			112121	103.43	06/03/2021	902794/051421	MISC PARTS AND SUPPLIES
	LOWES Total			<u>760.37</u>			
1598	MENARDS INC		111888	199.99	06/03/2021	63842	BLADE STICK VACUUM
			111888	119.52	06/03/2021	63909	PEAT MOSS
	MENARDS INC Total			<u>319.51</u>			
1600	MENDEL PLUMBING & HEATING INC		112147	306.00	06/03/2021	385164	FIRE STATION 2 REPAIR
	MENDEL PLUMBING & HEATING INC Total			<u>306.00</u>			
1603	METRO WEST COG		112335	11,620.00	06/03/2021	4419	MEMBERSHIP DUES 5/1/21-4/30
				80.00	06/03/2021	4452	BOARD MEETING-MAY 27 EAGLE
	METRO WEST COG Total			<u>11,700.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,102.50	06/04/2021	UNP 210604144232PD	Union Dues - IMAP
				114.00	06/04/2021	UNPS210604144232PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,216.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		112107	287.00	06/03/2021	0003782381	TONER CARTRIDGES
	MNJ TECHNOLOGIES DIRECT INC Total			<u>287.00</u>			
1668	WOLSELEY INVESTMENTS INC		111920	161.13	06/03/2021	6083036	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total			<u>161.13</u>			
1704	NCPERS IL IMRF			8.00	06/04/2021	NCP2210604144232F1	NCPERS 2

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1711	NCPEERS IL IMRF Total			8.00			
	NESTLE WATERS NORTH AMERICA			791.31	06/03/2021	11E0122067317	APRIL WATER BILLING
	NESTLE WATERS NORTH AMERICA Total			791.31			
1745	NICOR			140.57	06/03/2021	0000 6	ACCT: 55-00-99-0000-6
				157.84	06/03/2021	0000 7	ACCT: 61-00-69-0000-7
				2,708.30	06/03/2021	0929 6	ACCT: 17-18-43-0929-6
				125.81	06/03/2021	1000 0	ACCT # 68-82-40-1000 0
				85.75	06/03/2021	1000 1	ACCT # 53-92-02-1000 1
				343.56	06/03/2021	1000 2	ACCT: 53-14-51-1000-2
				40.22	06/03/2021	1000 3	ACCT # 20-68-91-1000 3
				64.73	06/03/2021	1000 4	ACCT # 11-31-51-1000 4
				48.11	06/03/2021	1000 4	ACCT # 53-65-70-1000 4
				42.70	06/03/2021	1000 5	ACCT: 50-85-00-1000-5
				904.32	06/03/2021	1000 6	ACCT # 67-46-50-1000 6
				45.28	06/03/2021	1000 8	ACCT: 2/-08-50-1000-8
				54.25	06/03/2021	1000 9	ACCT: 35-14-51-1000-9
				42.08	06/03/2021	1000 9	ACCT: 65-84-51-1000-9
				45.88	06/03/2021	1000 9	ACCT # 99-38-20-1000 9
				42.73	06/03/2021	1000 9	ACCT # 64-67-50-1000 9
				40.87	06/03/2021	1000 9	ACCT: 57-14-10-1000-9
				205.43	06/03/2021	1000 9	ACCT: 62-11-51-1000-9
				40.22	06/03/2021	1968 1	ACCT # 70-22-68-1968 1
				655.16	06/03/2021	4428 3	ACCT: 19-51-90-4428-3
				40.22	06/03/2021	5425 2	ACCT # 28-06-38-5425 2
				1,570.30	06/03/2021	7652 0	ACCT # 01-08-77-7652 0
				2,658.42	06/03/2021	8317 9	ACCT # 81-44-33-8317 9
				230.66	06/03/2021	9226 2	ACCT: 84-32-13-9226-2
				40.20	06/03/2021	9676 7	ACCT: 39-18-86-9676-7
	NICOR Total			10,373.61			
1775	RAY O'HERRON CO			377.96	06/03/2021	2114484-IN	POLICE UNIFORMS LAMELA
	RAY O'HERRON CO Total		112032	377.96			
1786	OPEN SYSTEMS INTERNATIONAL INC						

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1861	OPEN SYSTEMS INTERNATIONAL INC		111962	19,327.00	06/03/2021	SCMEU1M-SUP-17	SUPPORT 5/29/21-5/28/22
	POLICE PENSION FUND			19,327.00			
				11,695.08	06/04/2021	PLP2210604144232PD	Police Pension Tier 2
				12,756.72	06/04/2021	PLPN210604144232PF	Police Pension
				782.90	06/04/2021	PLPR210604144232PF	Police Pens Service Buyback
	POLICE PENSION FUND Total			25,234.70			
1890	LEGAL SHIELD			17.48	06/04/2021	PPLS210604144232CF	Pre-Paid Legal Services
				144.44	06/04/2021	PPLS210604144232FC	Pre-Paid Legal Services
				8.75	06/04/2021	PPLS210604144232FN	Pre-Paid Legal Services
				292.36	06/04/2021	PPLS210604144232PF	Pre-Paid Legal Services
				40.96	06/04/2021	PPLS210604144232PV	Pre-Paid Legal Services
	LEGAL SHIELD Total			503.99			
1898	PRIORITY PRODUCTS INC		112133	1.82	06/03/2021	962944	TURNED EYE BOLTS
	PRIORITY PRODUCTS INC Total			1.82			
1900	PROVIDENT LIFE & ACCIDENT			26.76	06/04/2021	POPT210604144232FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total			26.76			
1938	CINDY GRISWOLD		112034	675.00	06/03/2021	5018	REPAIR
	CINDY GRISWOLD Total			675.00			
1946	RANDALL PRESSURE SYSTEMS INC		111832	352.50	06/03/2021	I-40059-0	MISC PARTS
			111832	91.64	06/03/2021	I-40195-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total			444.14			
2032	POMPS TIRE SERVICE INC		112095	1,108.79	06/03/2021	640089995	INVENTORY ITEMS
			112113	96.00	06/03/2021	640090048	TIRE DISPOSAL FEE
			112113	28.00	06/03/2021	640090068	TRK SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			1,232.79			

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2137	SHERWIN WILLIAMS		108199	206.96	06/04/2021	7286-2	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			206.96			
2163	SKYLINE TREE SERVICE & SKYLINE TREE SERVICE & Total		112140	1,044.00 1,044.00	06/03/2021	7549	TREE WORK 812 JEFFERSON A
2235	STEINER ELECTRIC COMPANY STEINER ELECTRIC COMPANY Total		111957 111957 112079	685.96 1,689.94 28.78 2,404.68	06/03/2021 06/03/2021 06/03/2021	S006894437.004 S006894437.005 S006897141.002	INVENTORY ITEMS INVENTORY ITEMS ELECTRIC DEPT PARTS
2301	GENERAL CHAUFFERS SALES DRIVER GENERAL CHAUFFERS SALES DRIVER Total			169.50 2,334.21 2,503.71	06/04/2021 06/04/2021	UNT 210604144232CD UNT 210604144232PW	Union Dues - Teamsters Union Dues - Teamsters
2345	TRAFFIC CONTROL & PROTECTION TRAFFIC CONTROL & PROTECTION Total		111988	316.50 316.50	06/03/2021	106957	30" TRIANGLE ALUMINUM
2401	UNIVERSAL UTILITY SUPPLY INC UNIVERSAL UTILITY SUPPLY INC Total		112262 112075 112262	2,107.92 588.00 703.38 3,399.30	06/03/2021 06/03/2021 06/03/2021	3035111 3035120 3035121	INVENTORY ITEMS INVENTORY ITEMS INVENTORY ITEMS
2403	UNITED PARCEL SERVICE UNITED PARCEL SERVICE Total			38.69 38.69	06/03/2021	0000650961211	BILLING FOR UPS SERV 5/11-15
2470	WAREHOUSE DIRECT WAREHOUSE DIRECT Total		108247 111937 111937 112149	476.42 40.84 83.19 8.60 609.05	06/03/2021 06/03/2021 06/03/2021 06/03/2021	4839141-1 4957082-0 4957685-0 4959273-0	OFFICE SUPPLIES OFFICE SUPPLIES POLICE DEF MISC POLICE DEPT OFFICE SU OFFICE SUPPLIES HR DEPT

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2485	WBK ENGINEERING LLC				333.75	06/03/2021	22031	APRIL BILLING NICOR GAS
	WBK ENGINEERING LLC Total				333.75			
2490	WELCH BROS INC			112168	924.00	06/03/2021	3129558	INVENTORY ITEMS
	WELCH BROS INC Total				924.00			
2506	EESCO			112076	220.50	06/03/2021	532384	INVENTORY ITEMS
				112076	950.00	06/03/2021	532385	INVENTORY ITEMS
				112112	449.00	06/03/2021	532386	INVENTORY ITEMS
				111515	10,802.00	06/03/2021	564729	TRANSFORMER
				111515	10,802.00	06/03/2021	576470	INVENTORY ITEMS
	EESCO Total				23,223.50			
2545	GRAINGER INC			112171	299.06	06/03/2021	9904622538	INVENTORY ITEMS
	GRAINGER INC Total				299.06			
2637	ILLINOIS DEPT OF REVENUE				841.84	06/04/2021	ILST210604144232CA	Illinois State Tax
					2,193.41	06/04/2021	ILST210604144232CD	Illinois State Tax
					8,853.03	06/04/2021	ILST210604144232FD	Illinois State Tax
					1,628.38	06/04/2021	ILST210604144232FN	Illinois State Tax
					767.87	06/04/2021	ILST210604144232HR	Illinois State Tax
					1,799.59	06/04/2021	ILST210604144232IS	Illinois State Tax
					12,153.70	06/04/2021	ILST210604144232PD	Illinois State Tax
					14,866.31	06/04/2021	ILST210604144232PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total				43,104.13			
2638	INTERNAL REVENUE SERVICE				1,204.20	06/04/2021	FICA210604144232CA	FICA Employee
					3,162.70	06/04/2021	FICA210604144232CD	FICA Employee
					819.68	06/04/2021	FICA210604144232FD	FICA Employee
					2,233.35	06/04/2021	FICA210604144232FN	FICA Employee
					1,127.22	06/04/2021	FICA210604144232HR	FICA Employee
					2,747.20	06/04/2021	FICA210604144232IS	FICA Employee
					2,339.71	06/04/2021	FICA210604144232PD	FICA Employee
					20,359.60	06/04/2021	FICA210604144232PW	FICA Employee

<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>
				1,201.62	06/04/2021	FICE210604144232CA	FICA Employer
				3,162.70	06/04/2021	FICE210604144232CD	FICA Employer
				814.10	06/04/2021	FICE210604144232FD	FICA Employer
				2,233.45	06/04/2021	FICE210604144232FN	FICA Employer
				1,127.22	06/04/2021	FICE210604144232HR	FICA Employer
				2,747.20	06/04/2021	FICE210604144232IS	FICA Employer
				2,347.77	06/04/2021	FICE210604144232PD	FICA Employer
				20,359.60	06/04/2021	FICE210604144232PV	FICA Employer
				1,892.84	06/04/2021	FIT 210604144232CA	Federal Withholding Tax
				5,680.26	06/04/2021	FIT 210604144232CD	Federal Withholding Tax
				24,046.26	06/04/2021	FIT 210604144232FD	Federal Withholding Tax
				4,486.40	06/04/2021	FIT 210604144232FN	Federal Withholding Tax
				2,174.50	06/04/2021	FIT 210604144232HR	Federal Withholding Tax
				4,547.96	06/04/2021	FIT 210604144232IS	Federal Withholding Tax
				31,212.74	06/04/2021	FIT 210604144232PD	Federal Withholding Tax
				35,328.76	06/04/2021	FIT 210604144232PW	Federal Withholding Tax
				281.67	06/04/2021	MEDE210604144232C	Medicare Employee
				739.67	06/04/2021	MEDE210604144232C	Medicare Employee
				3,042.92	06/04/2021	MEDE210604144232FI	Medicare Employee
				522.33	06/04/2021	MEDE210604144232FI	Medicare Employee
				263.63	06/04/2021	MEDE210604144232H	Medicare Employee
				642.49	06/04/2021	MEDE210604144232IS	Medicare Employee
				4,201.90	06/04/2021	MEDE210604144232PI	Medicare Employee
				4,761.56	06/04/2021	MEDE210604144232PI	Medicare Employee
				281.09	06/04/2021	MEDR210604144232C	Medicare Employer
				739.67	06/04/2021	MEDR210604144232C	Medicare Employer
				3,041.61	06/04/2021	MEDR210604144232FI	Medicare Employer
				522.34	06/04/2021	MEDR210604144232FI	Medicare Employer
				263.63	06/04/2021	MEDR210604144232H	Medicare Employer
				642.49	06/04/2021	MEDR210604144232IS	Medicare Employer
				4,203.78	06/04/2021	MEDR210604144232P	Medicare Employer
				4,761.56	06/04/2021	MEDR210604144232P	Medicare Employer
				206,269.38			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				1,555.35	06/04/2021	0000003742106041442	IL Child Support Amount 1
				369.23	06/04/2021	0000004862106041442	IL Child Support Amount 1
				700.15	06/04/2021	0000012252106041442	IL Child Support Amount 1

<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>
	STATE DISBURSEMENT UNIT Total			<u>2,624.73</u>			
2643	DELTA DENTAL			2,614.62	06/01/2021	20210601	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			<u>2,614.62</u>			
2644	IMRF			226,740.51	06/07/2021	060721	IMRF MAY 2021
	IMRF Total			<u>226,740.51</u>			
2648	HEALTH CARE SERVICE CORP			26,709.92	06/01/2021	060121	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			<u>26,709.92</u>			
2683	CONTINENTAL AMERICAN INSURANCE			42.42	06/04/2021	ACCG210604144232FI	AFLAC Accident Plan
				67.37	06/04/2021	ACCG210604144232PI	AFLAC Accident Plan
				32.43	06/04/2021	ACCG210604144232PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total			<u>142.22</u>			
2704	ESO SOLUTIONS INC		112127	14,946.93	06/03/2021	ESO-54279	RENEWAL 5/26/21-5/25/2022
	ESO SOLUTIONS INC Total			<u>14,946.93</u>			
2730	RITZ SAFETY LLC		111601	351.75	06/03/2021	43466	SAFETY UNIFORMS ELECTRIC
	RITZ SAFETY LLC Total			<u>351.75</u>			
2756	RXBENEFITS INC.			27,037.57	06/02/2021	INV2055667	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total			<u>27,037.57</u>			
2810	MSAB INCORPORATED		112128	3,395.00	06/03/2021	34959	LICENSE RENEWAL 05/30/22
	MSAB INCORPORATED Total			<u>3,395.00</u>			
2897	RICHARD J PECK		112148	800.00	06/03/2021	20210030	SOUND SYSTEM RENTAL 5/31/2
	RICHARD J PECK Total			<u>800.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL						

<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>
	FOOTE MIELKE CHAVEZ & O'NEIL Total			<u>3,200.00</u>			
2942	DJ'S SCUBA LOCKER INC		112176	525.00	06/03/2021	58853	SDI WATER CLASS-PUBLIC SAF
	DJ'S SCUBA LOCKER INC Total			<u>525.00</u>			
2950	MARY PORTER		111919	272.25	06/03/2021	1902729088	OVERALL VISION VIZ CLASS E
	MARY PORTER Total			<u>272.25</u>			
2990	HAWKINS INC		101	995.40	06/03/2021	4937483	CHEMICALS
	HAWKINS INC Total			<u>995.40</u>			
3010	PLOTE CONSTRUCTION INC		99	1,388.75	06/03/2021	234699	SURFACE
	PLOTE CONSTRUCTION INC Total			<u>1,388.75</u>			
3038	COVERTRACK GROUP INC		112129	1,200.00	06/03/2021	44180	RENEWAL 6/29/21-6/28/22
	COVERTRACK GROUP INC Total			<u>1,200.00</u>			
3099	MIDWEST SALT LLC		100	2,685.84	06/03/2021	P457787	MVP SALT
	MIDWEST SALT LLC Total			<u>2,685.84</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		112046	19.74	06/03/2021	3023410311	MIRROR
			112102	115.00	06/03/2021	3023430351	DOORKIT FILTER VEH1961 ROE
			112048	151.80	06/03/2021	3023436534	FILTER
			112108	38.90	06/03/2021	3023438861	GOVERNER ASSY VEH1779 RO
			112103	195.00	06/03/2021	3023446647	TUBE AUTO VEH 1799 RO 6550.
			112109	1,405.15	06/03/2021	3023449715	MISC SUPPLIES-VEH1961 RO 6
			112172	93.90	06/03/2021	3023499969	VEH 1958 RO 65511 PARTS

<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>
			112152	120.50	06/03/2021	3023499971	VEH 1762 RO 65465 PARTS
			112172	189.90	06/03/2021	3023504824	VEH 1958 RO 65511 PARTS
	RUSH PARTS CENTERS OF ILLINOIS Total			2,329.89			
3127	SHI INTERNATIONAL CORP		111921	4,195.00	06/03/2021	B13455675	LICENSE RENEWAL
	SHI INTERNATIONAL CORP Total			4,195.00			
3131	VCNA PRAIRIE INC		96	444.00	06/03/2021	890000041	READY MIX
			96	888.00	06/03/2021	890008032	READY MIX
	VCNA PRAIRIE INC Total			1,332.00			
3133	GEOGRAPHIC INFORMATION SERVICE		110785	5,183.52	06/03/2021	GIS-14835	APRIL 2021 GIS SERVICES
	GEOGRAPHIC INFORMATION SERVICE Total			5,183.52			
3156	TRANSUNION RISK & ALTERNATIVE		112016	113.70	06/03/2021	252639-202105-1	BILLING FOR MAY 2021
	TRANSUNION RISK & ALTERNATIVE Total			113.70			
3182	OZINGA READY MIX CONCRETE INC		112111	3,780.00	06/03/2021	ARI00009967	INVENTORY ITEMS
	OZINGA READY MIX CONCRETE INC Total			3,780.00			
3236	HR GREEN INC		108479	1,093.68	06/03/2021	143576	2ND DELNOR PHASE III
	HR GREEN INC Total			1,093.68			
3258	TELADOC HEALTH INC			547.50	06/03/2021	T0199234	FY 20/21 INTERCONSULTATION
	TELADOC HEALTH INC Total			547.50			
3289	VISION SERVICE PLAN OF IL NFP			18.75	06/04/2021	VSP 210604144232CA	Vision Plan Pre-tax
				42.09	06/04/2021	VSP 210604144232CD	Vision Plan Pre-tax
				228.40	06/04/2021	VSP 210604144232FD	Vision Plan Pre-tax
				27.24	06/04/2021	VSP 210604144232FN	Vision Plan Pre-tax
				12.77	06/04/2021	VSP 210604144232HR	Vision Plan Pre-tax
				47.89	06/04/2021	VSP 210604144232IS	Vision Plan Pre-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>
	VISION SERVICE PLAN OF IL NFP Total							
3330	ACRES ENTERPRISES INC				269.68	06/04/2021	VSP 210604144232PD	Vision Plan Pre-tax
					412.26	06/04/2021	VSP 210604144232PW	Vision Plan Pre-tax
					<u>1,059.08</u>			
	ACRES ENTERPRISES INC Total							
	Megan Funk			111710	56,565.00	06/04/2021	AEI_0405743	SPRING TREE PLANTING
	Megan Funk Total			111710	6,950.00	06/04/2021	AEI_0405743-01	SPRING TREE PLANTINGS
					<u>63,515.00</u>			
3720	Megan Funk				91.98	06/03/2021	052721	UNIFORMS FIRE DEPT
	Megan Funk Total				<u>91.98</u>			
3721	RUSH TRUCK CENTER				1,074.40	06/03/2021	3023408910	VEH 1961 RO 65543 PARTS
	RUSH TRUCK CENTER Total			112271	<u>1,074.40</u>			
3766	PROVEN BUSINESS SYSTEMS				254.94	06/03/2021	796589	MONTHLY BILLING THRU 5/19/2
	PROVEN BUSINESS SYSTEMS Total				<u>254.94</u>			
3799	LRS HOLDINGS LLC				92.94	06/03/2021	0000080523	RECYCLED WOOD
	LRS HOLDINGS LLC Total			112060	<u>92.94</u>			
3805	EMPLOYEE BENEFITS CORP - ACH				13,249.97	05/31/2021	C98632-202105	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total				<u>13,249.97</u>			
3867	HOOPER CORPORATION				119,729.92	06/03/2021	11986-15-12	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total			108490	<u>119,729.92</u>			
3968	TRANSAMERICA CORPORATION				4,912.87	06/04/2021	RHFP210604144232P[Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total				<u>4,912.87</u>			
3973	HSA BANK WIRE ONLY				200.00	06/04/2021	HSAF210604144232C/	Health Savings Plan - Family
					1,966.66	06/04/2021	HSAF210604144232FL	Health Savings Plan - Family
					120.00	06/04/2021	HSAF210604144232FN	Health Savings Plan - Family



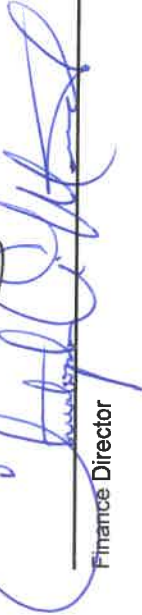
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					411.54	06/04/2021	HSAF210604144232HF	Health Savings Plan - Family
					763.91	06/04/2021	HSAF210604144232IS	Health Savings Plan - Family
					1,000.00	06/04/2021	HSAF210604144232PI	Health Savings Plan - Family
					616.92	06/04/2021	HSAF210604144232PV	Health Savings Plan - Family
					176.92	06/04/2021	HSAS210604144232CI	Health Savings - Self Only
					336.92	06/04/2021	HSAS210604144232CI	Health Savings - Self Only
					1,218.46	06/04/2021	HSAS210604144232FI	Health Savings - Self Only
					176.92	06/04/2021	HSAS210604144232FI	Health Savings - Self Only
					578.84	06/04/2021	HSAS210604144232PI	Health Savings - Self Only
					40.00	06/04/2021	HSAS210604144232PI	Health Savings - Self Only
					7,607.09			
	HSA BANK WIRE ONLY Total							
4015	TRANSGARD LLC			112093	497.76	06/03/2021	074730A	TRANSGARD FENCE
	TRANSGARD LLC Total				497.76			
4044	KLEIN THORPE & JENKINS LTD				1,151.40	06/03/2021	043021	VERIZON SMALL CELL CONTR
	KLEIN THORPE & JENKINS LTD Total				1,151.40			
4058	HYDRA STOP HOLDINGS LLC			111916	8,562.00	06/03/2021	42786	INSTA VALVES
				111916	7,255.00	06/03/2021	42813	CARTRIDGE & INSTA VALVE
	HYDRA STOP HOLDINGS LLC Total				15,817.00			
4074	AMAZON CAPITAL SERVICES INC				-315.28	06/03/2021	16VW-RHRN-6RFK	CREDITS PO 31107
					315.28	06/03/2021	19X6-F3XG-1CR3	RETURNED ON 31107
				112259	298.68	06/03/2021	1DWC-J97J-3Q1Y	KLEIN TOOLS
				112028	27.99	06/03/2021	1GKM-FCJ6-7PX7	KNEELING PADS
				112365	94.52	06/03/2021	1GV6-6WLM-TPKN	WATER FILTER PITCHER
				112303	748.97	06/03/2021	1JD4-9K1D-4G16	LINEMAN UNIFORMS
				112307	54.95	06/03/2021	1L7D-KQJ7-TPLM	WORK LIGHT
				112264	98.00	06/03/2021	1PWY-F34G-3336	TRUCK LITE LAMP BULB
				112279	279.96	06/03/2021	1QDX-7K4P-VQXV	HOSE GUIDE HEAVY DUTY
				112068	23.98	06/04/2021	1LJD-YWDH-LWKG	STEREO SPEAKERS
	AMAZON CAPITAL SERVICES INC Total				1,627.05			
4113	SNAP ON INDUSTRIAL			112125	5.98	06/03/2021	ARV/48129849	VEH 5299 RO 65518 PARTS

<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>
	SNAP ON INDUSTRIAL Total			5.98			
4135	ILLINOIS PUBLIC RISK FUND			11,704.00	06/03/2021	65817	IPRF FEE-JULY 2020 EXCESS V
	ILLINOIS PUBLIC RISK FUND Total			11,704.00			
4412	WI SCTF			596.30	06/04/2021	0000012442106041442	WI Child Support Amount 1
	WI SCTF Total			596.30			
4440	EXTREME CLEAN AUTO INC			190.00	06/03/2021	051221	POLICE CAR WASHES THRU 4/
	EXTREME CLEAN AUTO INC Total			190.00			
4473	BRAD MANNING FORD INC		111925	147.38	06/03/2021	144549-1	ROTORS
	BRAD MANNING FORD INC Total		112165	18.23	06/03/2021	145508	UNIT 1756 RO 65538 PARTS
				165.61			
4567	ARI PHOENIX INC		112157	3,664.90	06/03/2021	24713	VEH 5299 RO 65525 PARTS
	ARI PHOENIX INC Total			3,664.90			

VENDOR VENDOR NAME STAT PROC PO NUMBER AMOUNT DATE INVOICE DESCRIPTION

Grand Total: 1,248,615.01

The above expenditures have been approved for payment:

 _____ Chairman, Government Operations Committee	<u>6/21/21</u> _____ Date
 _____ Vice Chairman, Government Operations Committee	<u>6.21.21</u> _____ Date
 _____ Finance Director	<u>6/22/2021</u> _____ Date