

REFER TO:

Minutes 9-7-2021

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8/27/2021

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

8/9/2021 - 8/22/2021

<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>
109	AREA BLACK SOIL INC			112159	1,485.00	08/12/2021	18284	TOP SOIL
	AREA BLACK SOIL INC Total				<u>1,485.00</u>			
138	AFFORDABLE OFFICE INTERIORS			111702	10,490.81	08/12/2021	32378	FURNITURE SUPPLIES
	AFFORDABLE OFFICE INTERIORS Total				<u>10,490.81</u>			
139	AFLAC							
					19.80	08/13/2021	ACAN210813124639FI	AFLAC Cancer Insurance
					14.34	08/13/2021	ACAN210813124639PI	AFLAC Cancer Insurance
					73.02	08/13/2021	ACAN210813124639PV	AFLAC Cancer Insurance
					25.20	08/13/2021	ADIS210813124639FD	AFLAC Disability and STD
					22.85	08/13/2021	ADIS210813124639FN	AFLAC Disability and STD
					25.36	08/13/2021	ADIS210813124639PD	AFLAC Disability and STD
					58.86	08/13/2021	ADIS210813124639PV	AFLAC Disability and STD
					8.10	08/13/2021	AHIC210813124639FD	AFLAC Hospital Intensive Care
					86.57	08/13/2021	APAC210813124639FI	AFLAC Personal Accident
					50.97	08/13/2021	APAC210813124639PI	AFLAC Personal Accident
					95.49	08/13/2021	APAC210813124639PV	AFLAC Personal Accident
					17.04	08/13/2021	ASPE210813124639PV	AFLAC Specified Event (PRP)
					22.06	08/13/2021	AVOL210813124639PI	AFLAC Voluntary Indemnity
					39.88	08/13/2021	AVOL210813124639PV	AFLAC Voluntary Indemnity
	AFLAC Total				<u>559.54</u>			
145	AIR ONE EQUIPMENT INC			112797	269.70	08/12/2021	170994	FLASHLIGHT
	AIR ONE EQUIPMENT INC Total				<u>269.70</u>			
159	ALFRED BENESCH AND COMPANY			111860	6,978.90	08/12/2021	188325	BRIDGE INSPECTIONS
	ALFRED BENESCH AND COMPANY Total				<u>6,978.90</u>			
221	ANDERSON PEST CONTROL				681.40	08/17/2021	8623376	AUGUST BILLING

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	ANDERSON PEST CONTROL Total			<u>681.40</u>			
250	ARCHON CONSTRUCTION CO		111984	31,687.12	08/12/2021	21052F	MUNHALL AVE AND TYLER RD
			111984	24,781.10	08/12/2021	21302F	KARL MADSEN DR / PECK RD
			111984	3,120.57	08/12/2021	21376F	106 MOORE AVE BORING
			111984	12,650.93	08/12/2021	21377F	MUNHALL AVE BORING
	ARCHON CONSTRUCTION CO Total			<u>72,239.72</u>			
254	ARISTA INFORMATION SYSTEMS INC		112201	6,733.40	08/12/2021	INV-AIS-0003522	PRINTING & POSTAGE SERV-JI
	ARISTA INFORMATION SYSTEMS INC Total			<u>6,733.40</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			23.90	08/12/2021	453587	STAMP - STEPHEN HEIKE JR. (F
				23.90	08/12/2021	453601	STAMP - ANDREW P. LAMELA (I
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>47.80</u>			
305	BADGER METER INC		112933	1,976.46	08/12/2021	1448964	INVENTORY ITEMS
	BADGER METER INC Total			<u>1,976.46</u>			
464	TREDROC TIRE SERVICES CBA TIRE		112913	1,620.21	08/12/2021	7220052200	LABOR AND TIRE INSTALLATIO
	TREDROC TIRE SERVICES CBA TIRE Total			<u>1,620.21</u>			
473	AT&T MOBILITY			65.95	08/12/2021	287258511326X08012(MONTHLY BILLING WIRELESS
				65.64	08/12/2021	287307254089X08032(MONTHLY WIRELESS BILLING
	AT&T MOBILITY Total			<u>131.59</u>			
480	CERTIFIED AUTO REPAIR INC		111999	100.00	08/12/2021	200459	POLICE DEPT TOWING SERVIC
	CERTIFIED AUTO REPAIR INC Total			<u>100.00</u>			
491	CHADS TOWING & RECOVERY INC		112000	245.00	08/12/2021	62776	CHEVY IMPALA CT98223 PD
	CHADS TOWING & RECOVERY INC Total			<u>245.00</u>			
531	THE TRANZONIC COMPANIES		112912	2,292.39	08/12/2021	IN02814481	INVENTORY ITEMS

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	STAT PROC					
	THE TRANZONIC COMPANIES Total		<u>2,292.39</u>			
564	COMCAST OF CHICAGO INC		10.49	08/12/2021	080321FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total		<u>10.49</u>			
649	CONSTRUCTION ENTERPRISES	112735	8,140.00	08/12/2021	072721	SEALCOAT AND RESTRIPE PR
	CONSTRUCTION ENTERPRISES Total		<u>8,140.00</u>			
710	DISCOUNT TIRE	112567	280.00	08/12/2021	177672	INVENTORY ITEMS
	DISCOUNT TIRE Total		<u>280.00</u>			
778	EJ EQUIPMENT INC	112845	200.32	08/12/2021	P04552	CATCH BASIN
	EJ EQUIPMENT INC Total		<u>200.32</u>			
789	ANIXTER INC	112345	1,421.00	08/12/2021	4962196-02	INVENTORY ITEMS
	ANIXTER INC Total		<u>1,421.00</u>			
870	FIRE PENSION FUND		486.93	08/13/2021	FP1%210813124639FL	Fire Pension 1% Fee
			5,517.07	08/13/2021	FRP2210813124639FL	Fire Pension Tier 2
			13,444.05	08/13/2021	FRPN210813124639FL	Fire Pension
	FIRE PENSION FUND Total		<u>19,448.05</u>			
876	FIRST ENVIRONMENTAL LAB INC	112895	136.50	08/12/2021	I62295	LAB TESTING SERVICES
		112895	136.50	08/12/2021	I62296	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		<u>273.00</u>			
905	FORCE AMERICA DISTRIBUTING LLC	112203	325.00	08/12/2021	200-1031947	MONTHLY BILLING
	FORCE AMERICA DISTRIBUTING LLC Total		<u>325.00</u>			
916	FOX VALLEY FIRE & SAFETY INC	113042	738.00	08/12/2021	IN00450959	FIRE ALARM SERVICE EAST PF
		112894	75.60	08/12/2021	IN00452274	FIRE ALARM SERVICE

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956	FOX VALLEY FIRE & SAFETY INC Total			813.60			
	CITY OF GENEVA			121,732.75	08/12/2021	2022-00060016	DISPATCH SERVICES
	CITY OF GENEVA Total			121,732.75			
961	GENEVA CONSTRUCTION CO INC		111898	4,714.20	08/12/2021	59639	NON MFT PROJECT BILLING
			111898	105,133.49	08/12/2021	59639-MFT	MFT PROJECT BILLING
	GENEVA CONSTRUCTION CO INC Total			109,847.69			
1026	HACH COMPANY		112825	110.94	08/12/2021	12558384	INVENTORY ITEMS
	HACH COMPANY Total			110.94			
1036	HARRIS BANK NA			1,634.80	08/13/2021	UNF 210813124639FD	Union Dues - IAFF
	HARRIS BANK NA Total			1,634.80			
1133	IBEW LOCAL 196			139.00	08/13/2021	UNE 210813124639PV	Union Due - IBEW
				625.25	08/13/2021	UNEW210813124639P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			764.25			
1136	ICMA RETIREMENT CORP			106.27	08/13/2021	C401210813124639CA	401A Savings Plan Company
				312.15	08/13/2021	C401210813124639CD	401A Savings Plan Company
				610.25	08/13/2021	C401210813124639FD	401A Savings Plan Company
				520.66	08/13/2021	C401210813124639FN	401A Savings Plan Company
				220.82	08/13/2021	C401210813124639HR	401A Savings Plan Company
				479.71	08/13/2021	C401210813124639IS	401A Savings Plan Company
				730.57	08/13/2021	C401210813124639PD	401A Savings Plan Company
				1,092.08	08/13/2021	C401210813124639PV	401A Savings Plan Company
				93.23	08/13/2021	E401210813124639CA	401A Savings Plan Employee
				312.15	08/13/2021	E401210813124639CD	401A Savings Plan Employee
				610.25	08/13/2021	E401210813124639FD	401A Savings Plan Employee
				539.92	08/13/2021	E401210813124639FN	401A Savings Plan Employee
				220.82	08/13/2021	E401210813124639HR	401A Savings Plan Employee
				479.71	08/13/2021	E401210813124639IS	401A Savings Plan Employee
				724.35	08/13/2021	E401210813124639PD	401A Savings Plan Employee

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					1,092.08	08/13/2021	E401210813124639PV	401A Savings Plan Employee
					3,561.54	08/13/2021	ICMA210813124639C	ICMA Deductions - Dollar Amt
					2,455.77	08/13/2021	ICMA210813124639FD	ICMA Deductions - Dollar Amt
					1,070.00	08/13/2021	ICMA210813124639FN	ICMA Deductions - Dollar Amt
					1,420.00	08/13/2021	ICMA210813124639HF	ICMA Deductions - Dollar Amt
					4,235.00	08/13/2021	ICMA210813124639IS	ICMA Deductions - Dollar Amt
					8,975.50	08/13/2021	ICMA210813124639PC	ICMA Deductions - Dollar Amt
					2,875.00	08/13/2021	ICMA210813124639PV	ICMA Deductions - Dollar Amt
					155.36	08/13/2021	ICMP210813124639CA	ICMA Deductions - Percent
					79.07	08/13/2021	ICMP210813124639CC	ICMA Deductions - Percent
					3,324.30	08/13/2021	ICMP210813124639FC	ICMA Deductions - Percent
					4,593.22	08/13/2021	ICMP210813124639FN	ICMA Deductions - Percent
					110.23	08/13/2021	ICMP210813124639IS	ICMA Deductions - Percent
					2,720.18	08/13/2021	ICMP210813124639PC	ICMA Deductions - Percent
					743.88	08/13/2021	ICMP210813124639PV	ICMA Deductions - Percent
					330.00	08/13/2021	ROTH210813124639CI	Roth IRA Deduction
					25.00	08/13/2021	ROTH210813124639FI	Roth IRA Deduction
					80.00	08/13/2021	ROTH210813124639FI	Roth IRA Deduction
					230.76	08/13/2021	ROTH210813124639HI	Roth IRA Deduction
					1,490.00	08/13/2021	ROTH210813124639PI	Roth IRA Deduction
					380.00	08/13/2021	ROTH210813124639PI	Roth IRA Deduction
					220.00	08/13/2021	RTHA210813124639FI	Roth 457 - Dollar Amount
					125.00	08/13/2021	RTHA210813124639HI	Roth 457 - Dollar Amount
					250.00	08/13/2021	RTHA210813124639IS	Roth 457 - Dollar Amount
					905.00	08/13/2021	RTHA210813124639PI	Roth 457 - Dollar Amount
					60.00	08/13/2021	RTHA210813124639PI	Roth 457 - Dollar Amount
					780.10	08/13/2021	RTHP210813124639FI	Roth 457 - Percent
					218.27	08/13/2021	RTHP210813124639PI	Roth 457 - Percent
					229.40	08/13/2021	RTHP210813124639PI	Roth 457 - Percent
					49,787.60			
	ICMA RETIREMENT CORP Total							
1154	ILLINOIS LAW ENFORCEMENT			113122	240.00	08/12/2021	DUES10492	ILEAS 2021 MEMBERSHIP DUE
	ILLINOIS LAW ENFORCEMENT Total				240.00			
1170	IMPACT NETWORKING LLC			112876	1,369.60	08/12/2021	2203119	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total				1,369.60			

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1215	ILLINOIS MUNICIPAL UTILITIES			4,062,363.95	08/16/2021	081021	IMEA JULY 2021 ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total			<u>4,062,363.95</u>			
1267	IT SOLUTIONS GROUP INC		112880	4,080.00	08/12/2021	5542	UBD SOFTWARE SUPPORT
	IT SOLUTIONS GROUP INC Total			<u>4,080.00</u>			
1333	KANE GRAPHICAL CORP		112800	27.00	08/12/2021	INV1219552	NAME BADGES
	KANE GRAPHICAL CORP Total			<u>27.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS			295.41	08/12/2021	9007926266	MONTHLY COPIER CHARGES
	KONICA MINOLTA BUS SOLUTIONS Total			<u>295.41</u>			
1403	WEST VALLEY GRAPHICS & PRINT		111936	76.50	08/12/2021	2416	DANIEL GODINHO BUSINESS C
	WEST VALLEY GRAPHICS & PRINT Total			<u>76.50</u>			
1489	LOWES			-23.73	08/12/2021	901275/072221	RETURNED PRODUCT PO 1129
			112121	8.31	08/12/2021	901305/072321	MISC SUPPLIES
			111915	113.92	08/12/2021	902267/072621	MISC SUPPLIES
			111839	12.70	08/12/2021	902414/072121	SIGMA BEAM CLAMP
			111839	66.43	08/12/2021	902537/072721	SPRAYER/REPLACEMENT
			111839	78.10	08/12/2021	902667/072221	FIRE STATION #1
			112906	562.65	08/12/2021	961636/072221	INVENTORY ITEMS
			112940	195.84	08/12/2021	961664/072621	INVENTORY ITEMS
				469.92	08/12/2021	988272/072221	CHLORINATOR TABLETS
	LOWES Total			<u>1,484.14</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,102.50	08/13/2021	UNP 210813124639PD	Union Dues - IMAP
				114.00	08/13/2021	UNPS210813124639PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,216.50</u>			
1651	MINJ TECHNOLOGIES DIRECT INC		112929	84.00	08/12/2021	0003794121	LENOVO WIRELESS KEYBOARDI

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	1704	MINJ TECHNOLOGIES DIRECT INC Total		<u>84.00</u>			
		NCPERS IL IMRF		8.00	08/13/2021	NCP2210813124639FN	NCPERS 2
		NCPERS IL IMRF Total		<u>8.00</u>			
	1745	NICOR		41.70	08/12/2021	1000 1 AUG 4 2021	ACCT: 00-69-30-1000-1
				42.34	08/12/2021	1000 6 AUG 04 2021	ACCT: 67-14-30-1000-6
				150.07	08/12/2021	1000 7 AUG 4 2021	ACCT: 97-78-02-1000-7
				41.70	08/12/2021	1584 1 AUG 4 2021	ACCT: 76-25-37-1584-1
				48.98	08/12/2021	2485 8 AUG 04 2021	ACCT: 72-42-21-2485-8
				1,042.13	08/12/2021	4428 3 JUL 29 2021	ACCT: 19-51-90-4428-3
				43.88	08/12/2021	4606 2 AUG 02 2021	ACCT: 74-34-63-4606-2
		NICOR Total		<u>1,410.80</u>			
	1749	NORTHWEST COLLECTORS INC		374.97	08/12/2021	081021NCI	NCI - COLLECTION EXPENSES
		NORTHWEST COLLECTORS INC Total		<u>374.97</u>			
	1775	RAY O'HERRON CO		184.87	08/12/2021	2129718-IN	UNIFORMS WOLD
			112032	180.99	08/12/2021	2130298-IN	PANTS LENGTH & PD PATCH
		RAY O'HERRON CO Total		<u>365.86</u>			
	1797	PACE SUBURBAN BUS		1,676.18	08/12/2021	593905	RIK MAY 2021
		PACE SUBURBAN BUS Total		<u>1,676.18</u>			
	1822	PDC LABORATORIES INC		460.00	08/12/2021	19470091	DISINFECTANT
		PDC LABORATORIES INC Total		<u>460.00</u>			
	1861	POLICE PENSION FUND		11,749.27	08/13/2021	PLP2210813124639PC	Police Pension Tier 2
				12,332.29	08/13/2021	PLPN210813124639PI	Police Pension
				782.90	08/13/2021	PLPR210813124639PI	Police Pens Service Buyback
				424.43	08/13/2021	POLP210813124639PI	Police Pension - non deferred
		POLICE PENSION FUND Total		<u>25,288.89</u>			

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1890	LEGAL SHIELD			8.74	08/13/2021	PPLS210813124639CI	Pre-Paid Legal Services
				144.44	08/13/2021	PPLS210813124639FC	Pre-Paid Legal Services
				8.75	08/13/2021	PPLS210813124639FN	Pre-Paid Legal Services
				292.50	08/13/2021	PPLS210813124639PC	Pre-Paid Legal Services
				40.96	08/13/2021	PPLS210813124639PV	Pre-Paid Legal Services
	LEGAL SHIELD Total			495.39			
1897	PRIME TACK & SEAL CO		111847	362.96	08/12/2021	68547	HFE-90 TICKET 97956
			111847	443.23	08/12/2021	68588	HFE-90 TICKET 98024
	PRIME TACK & SEAL CO Total			806.19			
1898	PRIORITY PRODUCTS INC		112389	22.76	08/12/2021	964943	FLEET DEPT SUPPLIES
			112899	17.42	08/12/2021	965282	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total			40.18			
1900	PROVIDENT LIFE & ACCIDENT			26.76	08/13/2021	POPT210813124639FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total			26.76			
2032	POMPS TIRE SERVICE INC		112907	1,086.18	08/12/2021	640091808	TIRES AND LABOR
			112113	14.00	08/12/2021	640091875	SCRAP DISPOSAL FEE
			112945	124.80	08/12/2021	640091984	INVENTORY ITEMS
			112113	21.00	08/12/2021	640092022	PASSENGER SCRAP FEE
	POMPS TIRE SERVICE INC Total			1,245.98			
2055	SAFETY-KLEEN SYSTEMS INC		112849	441.88	08/12/2021	86580920	WASHER PARTS
	SAFETY-KLEEN SYSTEMS INC Total			441.88			
2157	SISLERS ICE & DAIRY LTD			61.25	08/12/2021	201001836	PW ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total			61.25			
2212	CITY OF ST CHARLES			13.00	08/10/2021	IN9025	LEAD EXPENSE

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2248	CITY OF ST CHARLES Total			<u>13.00</u>			
	STORINO RAMELLO & DURKIN			1,250.00	08/17/2021	83634	MONTHLY RETAINER JUNE
				7,293.15	08/17/2021	83635	MONTHLY BILLING CA JUNE
				927.25	08/17/2021	83636	MONTHLY BILLING PW JUNE
				2,756.25	08/17/2021	83637	MONTHLY BILLING LIQ JUNE
				720.00	08/17/2021	83638	MONTHLY BILLING BCE JUNE
				2,400.00	08/17/2021	83639	MONTHLY BILLING COMMED J
	STORINO RAMELLO & DURKIN Total			<u>15,346.65</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			169.50	08/13/2021	UNT 210813124639CD	Union Dues - Teamsters
				2,400.00	08/13/2021	UNT 210813124639PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,569.50</u>			
2316	APC STORE			94.35	08/12/2021	478-524178	MICRO V BELTS
				192.10	08/12/2021	478-543271	DISC BRAKE/CERAMIC PADS
				184.48	08/12/2021	478-543691	OIL FILTERS
				87.01	08/12/2021	478-543782	LED BEAM
				18.32	08/12/2021	478-543791	ANTI FREEZE
				-192.10	08/12/2021	478-543919	CREDIT-ORG INVOICE 543271
				56.60	08/12/2021	478-544016	BASE MOUNT KIT
				-3.92	08/12/2021	478-544027	CREDIT CORE-INV 478-543468
				274.16	08/12/2021	478-544100	INVENTORY ITEMS
				-40.95	08/12/2021	478-544134	CREDIT ON INV 542178 MICRO
				-27.93	08/12/2021	478-544136	CREDIT ON INV 440471
				57.81	08/12/2021	478-544198	COIL ON PLUG BOOT
				12.98	08/12/2021	478-544260	MERCON LV MOP
				50.75	08/12/2021	478-544279	MICRO V BELTS&TRANSPORT/
				11.95	08/12/2021	478-544354	POWERATED BELT
				14.59	08/12/2021	478-544355	XL V BELT
				31.22	08/12/2021	478-544406	INVENTORY ITEMS
				288.38	08/12/2021	478-544583	INVENTORY ITEMS
				27.93	08/12/2021	479-440471	CEM DEF002-02 WRONG INVOI
	APC STORE Total			<u>1,137.73</u>			
2343	TAPCO						

<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>
			112564	1,066.38	08/12/2021	1702891	MIRROR/V-LOC ANCHOR&BRAI
			112564	182.58	08/12/2021	1703004	MIRROR OUTDOOR
	TAPCO Total			1,248.96			
2345	TRAFFIC CONTROL & PROTECTION		112457	275.00	08/12/2021	107583	INVENTORY ITEMS
			112174	1,375.00	08/12/2021	107584	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total			1,650.00			
2373	TYLER MEDICAL SERVICES		112861	748.00	08/12/2021	428657	PFT ONSITE
	TYLER MEDICAL SERVICES Total			748.00			
2401	UNIVERSAL UTILITY SUPPLY INC		113018	1,753.00	08/12/2021	3035602	POLE SETTING FOAM
	UNIVERSAL UTILITY SUPPLY INC Total			1,753.00			
2403	UNITED PARCEL SERVICE			67.32	08/12/2021	0000650961311	BILLING 7/22/21 - 7/31/21
	UNITED PARCEL SERVICE Total			67.32			
2404	HD SUPPLY FACILITIES MAINT LTD		112875	780.83	08/12/2021	669622	MISC SUPPLIES
			112826	273.17	08/12/2021	672592	MISC SUPPLIES
			112436	95.21	08/12/2021	675325	SULFATE TEST KIT
			112875	291.00	08/12/2021	675377	EDTA CARTRIDGE DIGITAL
			112936	1,043.89	08/12/2021	675417	MISC PARTS
			112936	45.54	08/12/2021	675718	HACH MIXED PARAMETER
	HD SUPPLY FACILITIES MAINT LTD Total			2,529.64			
2452	VULCAN CONSTRUCTION MATERIALS		111849	247.39	08/12/2021	32693441	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total			247.39			
2470	WAREHOUSE DIRECT		111937	4.39	08/12/2021	5007501-0	OFFICE SUPPLIES POLICE DEF
			112235	34.20	08/12/2021	5009728-0	COMM DEV SUPPLIES
			111937	81.95	08/12/2021	5009829-0	POLICE DEPT OFFICE SUPPLIE
	WAREHOUSE DIRECT Total			120.54			

<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>
2478	WATER PRODUCTS AURORA		113040	1,319.65	08/12/2021	0302674	WATER DEPT PARTS
			112859	25.00	08/12/2021	0304098	4EMITTER POP-UP ELBOW
	WATER PRODUCTS AURORA Total			1,344.65			
2485	WBK ENGINEERING LLC		112431	1,397.50	08/12/2021	22143	PHEASANT RUN IND-5/31-7/3/2
	WBK ENGINEERING LLC Total			1,397.50			
2490	WELCH BROS INC		112784	822.00	08/12/2021	3140390	WINTER GUARD V SEAL
			112759	1,735.00	08/12/2021	3141335	INVENTORY ITEMS
	WELCH BROS INC Total			2,557.00			
2495	WEST SIDE TRACTOR SALES CO		112930	27.84	08/12/2021	N09609	AIR FILTER
	WEST SIDE TRACTOR SALES CO Total			27.84			
2506	EESCO		112763	736.00	08/12/2021	696087	INVENTORY ITEMS
			112853	93.60	08/12/2021	714614	PLIERS
	EESCO Total			829.60			
2545	GRAINGER INC		112922	286.56	08/12/2021	9000172925	WASP AND HORNET SPRAY
			112751	43.19	08/12/2021	9001491100	MEASURING PIPETTE
			112751	70.61	08/12/2021	9001696575	MEASURING PIPETTE
			112878	213.54	08/12/2021	9969783605	INVENTORY ITEMS
			112879	243.79	08/12/2021	9969783613	SCREWDRIVER/CONDUIT BENI
			112905	119.00	08/12/2021	9971754339	WATERHOSE ASSEMBLY
			112751	266.64	08/12/2021	9972933817	PLEATED AIR FILTERS
	GRAINGER INC Total			1,243.33			
2637	ILLINOIS DEPT OF REVENUE			145,294.09	08/13/2021	081321EL	ELECTRICITY EXCISE TAX JUL
				1,100.88	08/13/2021	ILST210813124639CA	Illinois State Tax
				1,986.54	08/13/2021	ILST210813124639CD	Illinois State Tax
				9,420.46	08/13/2021	ILST210813124639FD	Illinois State Tax
				3,166.81	08/13/2021	ILST210813124639FN	Illinois State Tax
				784.78	08/13/2021	ILST210813124639HR	Illinois State Tax

<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>
				1,883.05	08/13/2021	ILST210813124639IS	Illinois State Tax
				11,294.90	08/13/2021	ILST210813124639PD	Illinois State Tax
				14,946.24	08/13/2021	ILST210813124639PW	Illinois State Tax
				189,877.75			
2638	ILLINOIS DEPT OF REVENUE Total						
	INTERNAL REVENUE SERVICE						
				1,521.24	08/13/2021	FICA210813124639CA	FICA Employee
				2,885.32	08/13/2021	FICA210813124639CD	FICA Employee
				816.84	08/13/2021	FICA210813124639FD	FICA Employee
				4,439.82	08/13/2021	FICA210813124639FN	FICA Employee
				1,149.36	08/13/2021	FICA210813124639HR	FICA Employee
				2,900.48	08/13/2021	FICA210813124639IS	FICA Employee
				2,099.22	08/13/2021	FICA210813124639PD	FICA Employee
				20,530.76	08/13/2021	FICA210813124639PW	FICA Employee
				1,901.28	08/13/2021	FICE210813124639CA	FICA Employer
				2,885.32	08/13/2021	FICE210813124639CD	FICA Employer
				799.28	08/13/2021	FICE210813124639FD	FICA Employer
				4,032.53	08/13/2021	FICE210813124639FN	FICA Employer
				1,149.36	08/13/2021	FICE210813124639HR	FICA Employer
				2,900.48	08/13/2021	FICE210813124639IS	FICA Employer
				2,126.47	08/13/2021	FICE210813124639PD	FICA Employer
				20,548.32	08/13/2021	FICE210813124639PW	FICA Employer
				3,061.60	08/13/2021	FIT 210813124639CA	Federal Withholding Tax
				5,223.29	08/13/2021	FIT 210813124639CD	Federal Withholding Tax
				26,198.68	08/13/2021	FIT 210813124639FD	Federal Withholding Tax
				13,965.75	08/13/2021	FIT 210813124639FN	Federal Withholding Tax
				2,265.48	08/13/2021	FIT 210813124639HR	Federal Withholding Tax
				4,429.09	08/13/2021	FIT 210813124639IS	Federal Withholding Tax
				27,887.41	08/13/2021	FIT 210813124639PD	Federal Withholding Tax
				36,416.83	08/13/2021	FIT 210813124639PW	Federal Withholding Tax
				355.76	08/13/2021	MEDE210813124639C	Medicare Employee
				674.83	08/13/2021	MEDE210813124639C	Medicare Employee
				3,199.74	08/13/2021	MEDE210813124639FI	Medicare Employee
				1,066.21	08/13/2021	MEDE210813124639FI	Medicare Employee
				268.81	08/13/2021	MEDE210813124639H	Medicare Employee
				678.35	08/13/2021	MEDE210813124639IS	Medicare Employee
				3,936.24	08/13/2021	MEDE210813124639PI	Medicare Employee
				4,801.52	08/13/2021	MEDE210813124639PI	Medicare Employee
				449.76	08/13/2021	MEDR210813124639C	Medicare Employer

<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>
				674.83	08/13/2021	MEDR210813124639C	Medicare Employer
				3,195.64	08/13/2021	MEDR210813124639FI	Medicare Employer
				965.84	08/13/2021	MEDR210813124639FI	Medicare Employer
				268.81	08/13/2021	MEDR210813124639H	Medicare Employer
				678.35	08/13/2021	MEDR210813124639IS	Medicare Employer
				3,942.61	08/13/2021	MEDR210813124639P	Medicare Employer
				4,805.62	08/13/2021	MEDR210813124639P'	Medicare Employer
				222,097.13			
2639	INTERNAL REVENUE SERVICE Total						
	STATE DISBURSEMENT UNIT			1,555.35	08/13/2021	000000374210813124E	IL Child Support Amount 1
				369.23	08/13/2021	000000486210813124E	IL Child Support Amount 1
				700.15	08/13/2021	000001225210813124E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			2,624.73			
2643	DELTA DENTAL			4,764.20	08/09/2021	20210809	DELTA DENTAL CLAIMS
				5,665.70	08/16/2021	20210816	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			10,429.90			
2648	HEALTH CARE SERVICE CORP			152,947.79	08/16/2021	081321	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			152,947.79			
2756	RXBENEFITS INC.			10.00	08/16/2021	INV149369	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total			10.00			
2894	HAVLICEK ACE HARDWARE LLC			90.00	08/12/2021	90340/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		112802	90.00			
3010	PLOTE CONSTRUCTION INC			253.55	08/12/2021	236651	SURFACE
	PLOTE CONSTRUCTION INC Total		99	253.55			
3099	MIDWEST SALT LLC			2,565.00	08/12/2021	P458562	INDUSTRIAL SOUTHERN COAR
	MIDWEST SALT LLC Total		100	2,565.00			

<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>
3102	RUSH PARTS CENTERS OF ILLINOIS		112877	40.88	08/12/2021	3024228583	VEH 1885 RO 65874 PARTS
	RUSH PARTS CENTERS OF ILLINOIS Total			40.88			
3131	VCNA PRAIRIE INC		96	528.44	08/12/2021	890117219	READY MIX
	VCNA PRAIRIE INC Total			528.44			
3148	CORNERSTONE PARTNERS		111835	2,065.15	08/12/2021	CP25144	IRRIGATION STARTUP
			111835	741.18	08/12/2021	CP25157	START UP REPAIRS
			111835	1,970.12	08/12/2021	CP25158	START UP REPAIRS
	CORNERSTONE PARTNERS Total			4,776.45			
3250	ROGUE FITNESS			3,556.90	08/15/2021	9177922	FITNESS EQUIPMENT FS #2
	ROGUE FITNESS Total			3,556.90			
3280	PLANET DEPOS LLC		112253	468.00	08/12/2021	424451	TRANSCRIPTION LIQUOR HEAT
			112253	-468.00	08/12/2021	424451	TRANSCRIPTION LIQUOR HEAT
				468.00	08/12/2021	424451A	MINUTES LIQ MEETING
	PLANET DEPOS LLC Total			468.00			
3289	VISION SERVICE PLAN OF IL NFP			10.87	08/13/2021	VSP 210813124639CA	Vision Plan Pre-tax
				37.30	08/13/2021	VSP 210813124639CD	Vision Plan Pre-tax
				236.28	08/13/2021	VSP 210813124639FD	Vision Plan Pre-tax
				35.12	08/13/2021	VSP 210813124639FN	Vision Plan Pre-tax
				12.77	08/13/2021	VSP 210813124639HR	Vision Plan Pre-tax
				47.89	08/13/2021	VSP 210813124639IS	Vision Plan Pre-tax
				268.49	08/13/2021	VSP 210813124639PD	Vision Plan Pre-tax
				409.41	08/13/2021	VSP 210813124639PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			1,058.13			
3419	Jose Jacobo			343.31	08/12/2021	081021JJ	REIMBURSEMENT-UNIFORM AI
	Jose Jacobo Total			343.31			
3474	TRAVELERS INDEMNITY						


<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>
	TRAVELERS INDEMNITY Total			3,421.00	08/12/2021	081321	LEGAL WORK SURTA/GAZZOLA
	3615 FOSTER & FOSTER ACTUARIES INC.			3,421.00			
	FOSTER & FOSTER ACTUARIES INC. Total		112744	13,960.00	08/12/2021	20667	ACTUARIAL VALUATION GASB
	3765 GRABER MANUFACTURING INC			13,960.00			
	GRABER MANUFACTURING INC Total		111671	16,843.38	08/12/2021	85365	CARNIVAL 42 INCH UMBRELLA
	3790 RED MOUNTAIN INC			16,843.38			
	RED MOUNTAIN INC Total		112955	84.50	08/12/2021	24814	PRINTER RIBBONS
	3866 BECKY COURTNEY			84.50			
	BECKY COURTNEY Total		112184	3,076.73	08/12/2021	211407	MISC SUPPLIES
	3886 VIA CARLITA LLC			3,076.73			
	VIA CARLITA LLC Total		113001	48.65	08/12/2021	41198	MISC PARTS
	3899 GOOD CALL SERVICES INC			48.65			
	GOOD CALL SERVICES INC Total		113001	190.96	08/12/2021	41428	PARTS
	3916 BRETT M MUSCAT			190.96			
	BRETT M MUSCAT Total		112996	203.31	08/12/2021	41602	INVENTORY ITEMS
	3968 TRANSAMERICA CORPORATION			203.31			
	TRANSAMERICA CORPORATION Total		112432	442.92	08/12/2021	14693	LABOR AND PARTS WELL # 8
	3973 HSA BANK WIRE ONLY			442.92			
	HSA BANK WIRE ONLY		112287	12,500.00	08/12/2021	07172021-1	FIRE HYDRANT PAINTING
	TRANSAMERICA CORPORATION Total		112287	12,500.00	08/17/2021	07172021-1	Retiree Healthcare Funding Pla
	3973 HSA BANK WIRE ONLY			12,500.00			
	HSA BANK WIRE ONLY		08/13/2021	64,322.25	08/13/2021	RHFP210813124639PI	Health Savings Plan - Family
	TRANSAMERICA CORPORATION Total		08/13/2021	64,322.25	08/13/2021	HSAF210813124639FI	Health Savings Plan - Family
	HSA BANK WIRE ONLY		08/13/2021	4,602.14	08/13/2021	HSAF210813124639FN	Health Savings Plan - Family
	TRANSAMERICA CORPORATION Total		08/13/2021	4,602.14	08/13/2021	HSAF210813124639FI	Health Savings Plan - Family
	HSA BANK WIRE ONLY		08/13/2021	200.00	08/13/2021	HSAF210813124639CI	Health Savings Plan - Family
	TRANSAMERICA CORPORATION Total		08/13/2021	1,966.66	08/13/2021	HSAF210813124639FI	Health Savings Plan - Family
	HSA BANK WIRE ONLY		08/13/2021	120.00	08/13/2021	HSAF210813124639FN	Health Savings Plan - Family
	TRANSAMERICA CORPORATION Total		08/13/2021	120.00	08/13/2021	HSAF210813124639FN	Health Savings Plan - Family

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				411.54	08/13/2021	HSAF210813124639HF	Health Savings Plan - Family
				763.91	08/13/2021	HSAF210813124639IS	Health Savings Plan - Family
				1,000.00	08/13/2021	HSAF210813124639PF	Health Savings Plan - Family
				691.92	08/13/2021	HSAF210813124639PV	Health Savings Plan - Family
				176.92	08/13/2021	HSAS210813124639C/	Health Savings - Self Only
				276.92	08/13/2021	HSAS210813124639CI	Health Savings - Self Only
				931.92	08/13/2021	HSAS210813124639FI	Health Savings - Self Only
				520.52	08/13/2021	HSAS210813124639FF	Health Savings - Self Only
				630.76	08/13/2021	HSAS210813124639PI	Health Savings - Self Only
				62.72	08/13/2021	HSAS210813124639PA	Health Savings - Self Only
				7,753.79			
	HSA BANK WIRE ONLY Total						
4037	SUSAN SPRIET		113039	7,752.50	08/12/2021	243424	CHICAGO METER VAULT
	SUSAN SPRIET Total			7,752.50			
4057	COPS TESTING SERVICE INC		111943	610.00	08/12/2021	106605	POLYGRAPH&SCHCHOLOGICA
	COPS TESTING SERVICE INC Total			610.00			
4068	ARCADIAN INC		112672	271.02	08/12/2021	68196	MISC PARTS
	ARCADIAN INC Total			271.02			
4074	AMAZON CAPITAL SERVICES INC		113025	17.99	08/12/2021	14YH-HQRT-9YQV	MAILING ENVELOPES
			113022	19.98	08/12/2021	17PN-PQXW-D6CT	BREEZE CT9410 AERO SEAL CI
			112181	27.74	08/12/2021	1JC3-DVXF-6N3H	COFFEE MATE JARS
			112167	54.80	08/12/2021	1KQC-314X-KDGL	MISC SUPPLIES
			113025	85.41	08/12/2021	1MRF-RC9D-9WJV	MAILING ENVELOPES
			113046	1,037.65	08/12/2021	1PTL-D4T4-VJJQ	FIREGROUND STRATEGIES
			113022	61.19	08/12/2021	1QPF-DXFM-1KJH	LED HEADLIGHT
			112068	17.98	08/12/2021	1WPQ-WGVV-9NVM	POLICE OFFICER BADGE/STRA
	AMAZON CAPITAL SERVICES INC Total			1,322.74			
4102	COSTCO ANYWHERE VISA		113055	1,203.28	08/16/2021	382979036	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total			1,203.28			
4121	HSA BANK						


<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>
	HSA BANK Total			111884	78.00 78.00	08/12/2021	W326158	HSA SERVICE FEE
4174	UNIFIRST CORPORATION			112408	300.96 300.96	08/12/2021	1514480/0721	MONTHLY BILLING JULY
4185	DRELLISHAK AND DRELLISHAK INC			112837	7,000.00 7,000.00	08/12/2021	32093	9MM LUGER 115 FMJ
4194	BUCK BROS INC			112993	1,243.02 1,243.02	08/12/2021	306241	PARTS VEH 3001 RO 65938
4242	MID AMERICA ENERGY SERVICES			112013 112013	7,852.60 5,250.10 13,102.70	08/12/2021 08/12/2021	21092 21103	2900 PRODUCTION DR INSTAV, 602 S 12TH AVE
4333	STEALTH SECURITY INC			112311	484.80 484.80	08/13/2021	51238	SAFTETY SUPPLIES
4377	MACQUEEN EQUIPMENT LLC			112670	140.00 140.00	08/12/2021	P10769	VEH 1731 RO 65920
4412	WI SCTF				596.30 596.30	08/13/2021	000001244210813124e	WI Child Support Amount 1
4442	HANNA INSTRUMENTS UNITED			112318	47.59 47.59	08/12/2021	#USA40056644-1	PUMP CALLBRATION
4473	BRAD MANNING FORD INC			112943	845.66 845.66	08/12/2021	152094	INVENTORY ITEMS
4504	MOHAWK LIFTS LLC							

<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>
	MOHAWK LIFTS LLC Total		112539	580.78 <u>580.78</u>	08/12/2021	54540	POWER CABLE ASSEMBLY
4506	PROGRESSIVE MECHANICAL INC		113114	673.00	08/12/2021	12492	SUBSTATION 3 REPAIR
	PROGRESSIVE MECHANICAL INC Total		112656	704.00 <u>1,377.00</u>	08/12/2021	12385	REPAIR @ CITY HALL 6/5/21
4581	SIoux SALES SIOUX CITY NIGHT		112706	900.00	08/12/2021	191096	OPTIC READY HIGH NS
	SIoux SALES SIOUX CITY NIGHT Total			<u>900.00</u>			
4595	ACF, LLC		113061	5,644.80	08/12/2021	210805A	FORM LINERS PRE PAYMENT
	ACF, LLC Total			<u>5,644.80</u>			
	Grand Total:			<u>5,321,588.31</u>			


The above expenditures have been approved for payment:



 Chairman, Government Operations Committee
 Date: 9/7/21



 Vice Chairman, Government Operations Committee
 Date: 9.7.21



 Finance Director
 Date: 9/9/21