

10/22/2021

**CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST**

10/4/2021 - 10/17/2021

<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>
138	AFFORDABLE OFFICE INTERIORS		112715	10,133.61	10/07/2021	33849	CA OFFICE FURNITURE
	AFFORDABLE OFFICE INTERIORS Total			10,133.61			
139	AFLAC			19.80	10/08/2021	ACAN211008151233FI	AFLAC Cancer Insurance
				14.34	10/08/2021	ACAN211008151233PI	AFLAC Cancer Insurance
				73.02	10/08/2021	ACAN211008151233PV	AFLAC Cancer Insurance
				25.20	10/08/2021	ADIS211008151233FD	AFLAC Disability and STD
				22.85	10/08/2021	ADIS211008151233FN	AFLAC Disability and STD
				62.20	10/08/2021	ADIS211008151233PD	AFLAC Disability and STD
				53.76	10/08/2021	ADIS211008151233PV	AFLAC Disability and STD
				8.10	10/08/2021	AHIC211008151233FD	AFLAC Hospital Intensive Care
				86.57	10/08/2021	APAC211008151233FI	AFLAC Personal Accident
				88.14	10/08/2021	APAC211008151233PI	AFLAC Personal Accident
				105.48	10/08/2021	APAC211008151233PV	AFLAC Personal Accident
				17.04	10/08/2021	ASPE211008151233PV	AFLAC Specified Event (PRP)
				22.06	10/08/2021	AVOL211008151233PI	AFLAC Voluntary Indemnity
				39.88	10/08/2021	AVOL211008151233PV	AFLAC Voluntary Indemnity
	AFLAC Total			638.44			
186	AMALGAMATED BANK OF CHICAGO			475.00	10/07/2021	1854895007H	ADMIN FEE-BONDS SERIES 201
				475.00	10/07/2021	1854894008H	BONDS SERIES 2012A- 9/30/22
				475.00	10/07/2021	1854662008I	BONDS SERIES 2011D-9/30/22
				475.00	10/07/2021	1854661009I	BONDS SERIES 2011C-ADMIN F
	AMALGAMATED BANK OF CHICAGO Total			1,900.00			
428	CALEA		113567	1,051.41	10/07/2021	INV36113	ANNUAL CONTINUATION FEE
	CALEA Total			1,051.41			
473	AT&T MOBILITY			33.23	10/07/2021	287258511326X10012C	MONTHLY BILLING

<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>
	AT&T MOBILITY Total			<u>33.23</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO		112222	18,552.00	10/07/2021	001017463	MOSQUITO MANAGEMENT
			112222	9,765.00	10/07/2021	001017165	TRUCK ULV INSECTICIDE-MOS'
	CLARKE ENVIRONMENTAL MOSQUITO Total			<u>28,317.00</u>			
564	COMCAST OF CHICAGO INC			318.35	10/07/2021	091521SUB2	ACCT: 8771-20-044-0537419
				153.35	10/07/2021	092121OFC	ACCT: 8771-20-044-0383848
				13.93	10/07/2021	092521CH	MONTHLY BILLING 10/7/21-11/6
				71.19	10/07/2021	092521FD	MONTHLY BILLING 10/7/21-11/6
	COMCAST OF CHICAGO INC Total			<u>556.82</u>			
642	CUSTOM WELDING & FAB INC		113538	212.65	10/07/2021	210092	MOBILE SERVICE-CUT FLOOR/I
	CUSTOM WELDING & FAB INC Total			<u>212.65</u>			
789	ANIXTER INC		112973	69.92	10/07/2021	5018382-03	INVENTORY ITEMS
	ANIXTER INC Total			<u>69.92</u>			
870	FIRE PENSION FUND			486.93	10/08/2021	FP1%211008151233FI	Fire Pension 1% Fee
				5,504.08	10/08/2021	FRP2211008151233FC	Fire Pension Tier 2
				13,800.11	10/08/2021	FRPN211008151233FI	Fire Pension
	FIRE PENSION FUND Total			<u>19,791.12</u>			
942	RAINIER GALLIANO			128.70	10/07/2021	092921	DUTY SHOES
	RAINIER GALLIANO Total			<u>128.70</u>			
981	MES ILLINOIS		111698	3,080.00	10/07/2021	SO1464689	CUSTOM UNIFORMS FIRE DEP'
	MES ILLINOIS Total			<u>3,080.00</u>			
1036	HARRIS BANK NA			1,634.80	10/08/2021	UNF 211008151233FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,634.80</u>			
1089	ARENDS HOGAN WALKER 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>
			113079	35.34	10/07/2021	10466745	AIR FILTER
	ARENDS HOGAN WALKER LLC Total			35.34			
1133	IBEW LOCAL 196						
				149.00	10/08/2021	UNE 211008151233PV	Union Due - IBEW
				652.69	10/08/2021	UNEW211008151233P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			801.69			
1136	ICMA RETIREMENT CORP						
				85.17	10/08/2021	C401211008151233CA	401A Savings Plan Company
				212.58	10/08/2021	C401211008151233CD	401A Savings Plan Company
				610.25	10/08/2021	C401211008151233FD	401A Savings Plan Company
				370.79	10/08/2021	C401211008151233FN	401A Savings Plan Company
				271.59	10/08/2021	C401211008151233HR	401A Savings Plan Company
				479.71	10/08/2021	C401211008151233IS	401A Savings Plan Company
				692.01	10/08/2021	C401211008151233PD	401A Savings Plan Company
				1,092.08	10/08/2021	C401211008151233PV	401A Savings Plan Company
				93.23	10/08/2021	E401211008151233CA	401A Savings Plan Employee
				212.58	10/08/2021	E401211008151233CD	401A Savings Plan Employee
				610.25	10/08/2021	E401211008151233FD	401A Savings Plan Employee
				370.76	10/08/2021	E401211008151233FN	401A Savings Plan Employee
				271.59	10/08/2021	E401211008151233HR	401A Savings Plan Employee
				479.71	10/08/2021	E401211008151233IS	401A Savings Plan Employee
				683.98	10/08/2021	E401211008151233PD	401A Savings Plan Employee
				1,092.08	10/08/2021	E401211008151233PV	401A Savings Plan Employee
				2,600.00	10/08/2021	ICMA211008151233CE	ICMA Deductions - Dollar Amt
				14,155.77	10/08/2021	ICMA211008151233FD	ICMA Deductions - Dollar Amt
				1,070.00	10/08/2021	ICMA211008151233FN	ICMA Deductions - Dollar Amt
				1,420.00	10/08/2021	ICMA211008151233HF	ICMA Deductions - Dollar Amt
				4,358.00	10/08/2021	ICMA211008151233IS	ICMA Deductions - Dollar Amt
				9,350.50	10/08/2021	ICMA211008151233PC	ICMA Deductions - Dollar Amt
				2,875.00	10/08/2021	ICMA211008151233PV	ICMA Deductions - Dollar Amt
				164.38	10/08/2021	ICMP211008151233CA	ICMA Deductions - Percent
				79.07	10/08/2021	ICMP211008151233CE	ICMA Deductions - Percent
				3,620.43	10/08/2021	ICMP211008151233FD	ICMA Deductions - Percent
				218.96	10/08/2021	ICMP211008151233FN	ICMA Deductions - Percent
				140.37	10/08/2021	ICMP211008151233IS	ICMA Deductions - Percent
				2,741.22	10/08/2021	ICMP211008151233PC	ICMA Deductions - Percent
				711.27	10/08/2021	ICMP211008151233PV	ICMA Deductions - Percent

<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>
				330.00	10/08/2021	ROTH211008151233CI	Roth IRA Deduction
				25.00	10/08/2021	ROTH211008151233FI	Roth IRA Deduction
				80.00	10/08/2021	ROTH211008151233FI	Roth IRA Deduction
				230.76	10/08/2021	ROTH211008151233HI	Roth IRA Deduction
				1,390.00	10/08/2021	ROTH211008151233PI	Roth IRA Deduction
				380.00	10/08/2021	ROTH211008151233PI	Roth IRA Deduction
				220.00	10/08/2021	RTHA211008151233FI	Roth 457 - Dollar Amount
				125.00	10/08/2021	RTHA211008151233HI	Roth 457 - Dollar Amount
				510.00	10/08/2021	RTHA211008151233IS	Roth 457 - Dollar Amount
				905.00	10/08/2021	RTHA211008151233PI	Roth 457 - Dollar Amount
				60.00	10/08/2021	RTHA211008151233PI	Roth 457 - Dollar Amount
				713.30	10/08/2021	RTHP211008151233FI	Roth 457 - Percent
				226.10	10/08/2021	RTHP211008151233PI	Roth 457 - Percent
				240.62	10/08/2021	RTHP211008151233PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>56,569.11</u>			
1155	ILLINOIS FIRE CHIEFS ASSOC		113618	3,550.00	10/07/2021	2222	EDUCATION-CHIEF FIRE OFFIC
	ILLINOIS FIRE CHIEFS ASSOC Total			<u>3,550.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			3,330,992.79	10/14/2021	100821	SEPTEMBER ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total			<u>3,330,992.79</u>			
1258	IPIA			125.00	10/07/2021	100521	IPIA-EDUCATION - OCT 22, 202'
	IPIA Total			<u>125.00</u>			
1316	KANE COUNTY CHIEF OF POLICE			750.00	10/07/2021	1318	KANE CO.ANNUAL TASK FORCI
	KANE COUNTY CHIEF OF POLICE Total			<u>750.00</u>			
1482	ARTHUR J LOOTENS & SON INC		113261	14,379.18	10/07/2021	34140	LABOR WATER DEPT
	ARTHUR J LOOTENS & SON INC Total			<u>14,379.18</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,102.50	10/08/2021	UNP 211008151233PD	Union Dues - IMAP
				114.00	10/08/2021	UNPS211008151233PI	Union Dues-Police Sergeants

<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>
	METROPOLITAN ALLIANCE OF POL Total			<u>1,216.50</u>			
1637	FLEETPRIDE INC		112854	174.22	10/07/2021	79095193	CREDIT ON INV 79276902
	FLEETPRIDE INC Total			<u>174.22</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		113134	51.00	10/07/2021	0003797157	CASE FOR IPAD 8TH GEN
	MNJ TECHNOLOGIES DIRECT INC Total			<u>51.00</u>			
1704	NCPERS IL IMRF			8.00	10/08/2021	NCP2211008151233FM	NCPERS 2
	NCPERS IL IMRF Total			<u>8.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG			100.00	10/07/2021	092721	TUITION FTO REFRESHER 9/13
	NORTH EAST MULTI REGIONAL TRNG Total			<u>100.00</u>			
1745	NICOR			54.60	10/07/2021	0000 6 SEP 23 2021	ACCT: 55-00-99-0000-6
				129.91	10/07/2021	0000 6 SEP 29 2021	ACCT: 30-31-79-0000-6
				43.90	10/07/2021	0847 6 SEP 29 2021	ACCT: 19-39-03-0847-6
				1,161.77	10/07/2021	0929 6 SEP 23 2021	ACCT: 17-18-43-0929-6
				129.76	10/07/2021	1000 0 SEP 28 2021	ACCT: 68-82-40-1000-0
				42.91	10/07/2021	1000 0 SEP 29 2021	ACCT: 52-09-10-1000-0
				132.74	10/07/2021	8642 6 SEP 29 2021	ACCT: 68-60-22-8642-6
				1,534.19	10/07/2021	8317 9 SEP 23 2021	ACCT: 81-44-33-8317-9
				42.24	10/07/2021	1968 1 SEP 27 2021	ACCT: 70-22-68-1968-1
				147.99	10/07/2021	1000 9 ST SEP 23 202	ACCT: 62-11-51-1000-9
				42.26	10/07/2021	1000 9 SEP 28 2021	ACCT: 57-14-10-1000-9
				43.51	10/07/2021	1000 9 SEP 27 2021	ACCT: 64-67-50-1000-9
				42.85	10/07/2021	1000 9 SEP 24 2021	ACCT: 99-38-20-1000-9
				274.16	10/07/2021	1000 6 SEP 24 2021	ACCT: 67-46-50-1000-6
				42.82	10/07/2021	1000 5 SEP 23 2021	ACCT: 50-85-00-1000-5
				44.09	10/07/2021	1000 4 SEP 24 2021	ACCT: 11-31-51-1000-4
				41.98	10/07/2021	1000 3 SEP 28 2021	ACCT: 30-28-40-1000-3
				41.57	10/07/2021	1000 3 SEP 24 2021	ACCT: 20-68-91-1000-3
				44.38	10/07/2021	1000 2 SEP 23 2021	ACCT: 53-14-51-1000-2
				42.76	10/07/2021	1000 2 SEP 21 2021	ACCT: 24-53-60-1000-2
				41.55	10/07/2021	9676 7 SEP 23 2021	ACCT: 39-18-86-9676-7

<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>
				134.71	10/07/2021	9226 2 SEP 27 2021	ACCT: 84-32-13-9226-2
				1,050.96	10/07/2021	7652 0 SEP 24 2021	ACCT: 01-08-77-7652-0
				41.60	10/07/2021	5425 2 SEP 27 2021	ACCT: 28-06-38-5425-2
				45.03	10/07/2021	4606 2 SEP 29 2021	ACCT: 74-34-63-4606-2
				485.84	10/07/2021	4428 3 SEP 28 2021	ACCT: 19-51-90-4428-3
				41.54	10/07/2021	1000 9 SEP 23 2021	ACCT: 35-14-51-1000-9
				130.57	10/07/2021	1000 8 SEP 30 2021	ACCT: 03-73-20-1000-8
				41.60	10/07/2021	1000 1 SEP 27 2021	ACCT: 53-92-02-1000-1
				43.45	10/07/2021	1000 9 NS SEP 23 202	ACCT: 65-84-51-1000-9
	NICOR Total			<u>6,137.24</u>			
1775	RAY O'HERRON CO						
			112032	52.38	10/08/2021	2110220-IN	POLICE DEPT UNIFORMS
			112032	79.99	10/08/2021	2132703-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total			<u>132.37</u>			
1822	PDC LABORATORIES INC						
			112418	73.00	10/07/2021	I9469561	TSTING SERVICES WATER
			112682	329.50	10/07/2021	I9469943	WASTE WATER TESTING SERV
			112682	302.00	10/07/2021	I9469957	WASTE WATER TESTING SERV
			112682	217.50	10/07/2021	I9470762	WASTE WTR TESTING SERVICE
			112682	370.00	10/07/2021	I9471279	WASTER WATER SERVICES
			112418	450.00	10/07/2021	I9479091	WTR DEPT TESTING SERVICES
			112418	87.50	10/07/2021	I9479753	TESTING SERVICES WATER
	PDC LABORATORIES INC Total			<u>1,829.50</u>			
1861	POLICE PENSION FUND						
				12,268.30	10/08/2021	PLP2211008151233PD	Police Pension Tier 2
				12,332.29	10/08/2021	PLPN211008151233PC	Police Pension
				782.90	10/08/2021	PLPR211008151233PC	Police Pens Service Buyback
	POLICE PENSION FUND Total			<u>25,383.49</u>			
1890	LEGAL SHIELD						
				8.74	10/08/2021	PPLS211008151233CI	Pre-Paid Legal Services
				144.44	10/08/2021	PPLS211008151233FC	Pre-Paid Legal Services
				8.75	10/08/2021	PPLS211008151233FN	Pre-Paid Legal Services
				286.53	10/08/2021	PPLS211008151233PC	Pre-Paid Legal Services
				40.96	10/08/2021	PPLS211008151233PV	Pre-Paid Legal Services
	LEGAL SHIELD Total			<u>489.42</u>			

<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>
1900	PROVIDENT LIFE & ACCIDENT			26.76	10/08/2021	POPT211008151233FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total			26.76			
1946	RANDALL PRESSURE SYSTEMS INC		111832	55.43	10/08/2021	I-42332-0	CLAMP & HOSE
	RANDALL PRESSURE SYSTEMS INC Total			55.43			
2043	BRETT RUNKLE			187.00	10/07/2021	100521BR	UNIFORM ALLOWANCE-REIMB
	BRETT RUNKLE Total			187.00			
2150	SIKICH		112416	10,000.00	10/07/2021	532976	CITY AUDIT BILLING
	SIKICH Total			10,000.00			
2214	ST CHARLES CHAMBER OF COMMERCE			45.00	10/07/2021	176305413	CITY UPDATE CA OFFICE
				15.00	10/07/2021	176305414	CITY UPDATE PIETRYLA
				30.00	10/07/2021	176305415	CITY UPDATE SUHR/GARHAN
				15.00	10/07/2021	176305416	CITY UPDATE SILKAITIS
	ST CHARLES CHAMBER OF COMMERCE Total			105.00			
2235	STEINER ELECTRIC COMPANY		111825	134.94	10/07/2021	S006965159.001	THERMOPLASTIC LED COMBO
	STEINER ELECTRIC COMPANY Total			134.94			
2248	STORINO RAMELLO & DURKIN			450.00	10/08/2021	83989	PW DEPT LEGAL AUGUST
				787.50	10/08/2021	83990	COMM/ED DEPT LEGAL AUGUS
				1,237.50	10/08/2021	83991	FINANCE LEGAL AUGUST
				562.50	10/08/2021	83992	HR DEPT LEGAL AUGUST
				1,288.08	10/08/2021	83987	MONTHLY RETAINER LEGAL AL
				1,519.55	10/08/2021	83988	CA OFFICE LEGAL AUGUST
	STORINO RAMELLO & DURKIN Total			5,845.13			
2301	GENERAL CHAUFFERS SALES DRIVER			169.50	10/08/2021	UNT 211008151233CD	Union Dues - Teamsters
				2,510.00	10/08/2021	UNT 211008151233PV	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,679.50</u>			
2316	APC STORE					
		111941	9.22	10/07/2021	478-547085	AIR FILTER
		111941	531.09	10/07/2021	478-547181	F&R CERAMIC PADS/F&R BRAK
		111941	12.52	10/07/2021	478-547272	DEXRON VI
		111941	103.87	10/08/2021	478-547379	BATTERY ASM CCA
		111941	13.11	10/08/2021	478-547409	SHANK COA/FIN/SCREW CLAMI
	APC STORE Total		<u>669.81</u>			
2344	TRADEMAN PHOTOGRAPHY					
		113701	175.00	10/07/2021	032221A	PHOTOS GROUNDBREAKING 1
	TRADEMAN PHOTOGRAPHY Total		<u>175.00</u>			
2347	TREASURER OF THE STATE OF IL					
			695.69	10/07/2021	100521	2021 ANNUAL RETURN
	TREASURER OF THE STATE OF IL Total		<u>695.69</u>			
2373	TYLER MEDICAL SERVICES					
			336.00	10/07/2021	429975-429783	
	TYLER MEDICAL SERVICES Total		<u>336.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	10/08/2021	6116619-1021	POSTAGE REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		113094	13,300.00	10/07/2021	3036046	INVENTORY ITEMS
		112762	291.00	10/07/2021	3036059	INVENTORY ITEMS
		113569	372.00	10/07/2021	3036060	INVENTORY ITEMS
		113485	2,226.75	10/07/2021	3036061	INVENTORY ITEMS
		113308	705.00	10/07/2021	3036062	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>16,894.75</u>			
2403	UNITED PARCEL SERVICE					
			103.45	10/07/2021	0000650961381	SHIPPER # 650961
	UNITED PARCEL SERVICE Total		<u>103.45</u>			
2429	VERIZON WIRELESS					
			1,535.18	10/07/2021	9889194599	MONTHLY BILLING 8/24/21-9/23

<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>
	VERIZON WIRELESS Total			<u>1,535.18</u>			
2495	WEST SIDE TRACTOR SALES CO		112848	61.77	10/07/2021	N09279	U-BOLT/LOCK NUT
	WEST SIDE TRACTOR SALES CO Total			<u>61.77</u>			
2545	GRAINGER INC		113339	4.17	10/07/2021	9043455758	CAM & GROOVE ADAPTER
	GRAINGER INC Total			<u>4.17</u>			
2637	ILLINOIS DEPT OF REVENUE			160,774.16	10/13/2021	101321ELE	SEPTEMBER EXCISE TAX
				1,043.41	10/08/2021	ILST211008151233CA	Illinois State Tax
				1,779.80	10/08/2021	ILST211008151233CD	Illinois State Tax
				9,763.81	10/08/2021	ILST211008151233FD	Illinois State Tax
				1,447.80	10/08/2021	ILST211008151233FN	Illinois State Tax
				909.79	10/08/2021	ILST211008151233HR	Illinois State Tax
				1,863.98	10/08/2021	ILST211008151233IS	Illinois State Tax
				12,129.89	10/08/2021	ILST211008151233PD	Illinois State Tax
				14,818.14	10/08/2021	ILST211008151233PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>204,530.78</u>			
2638	INTERNAL REVENUE SERVICE			1,421.78	10/08/2021	FICA211008151233CA	FICA Employee
				2,539.30	10/08/2021	FICA211008151233CD	FICA Employee
				781.32	10/08/2021	FICA211008151233FD	FICA Employee
				1,966.34	10/08/2021	FICA211008151233FN	FICA Employee
				1,316.75	10/08/2021	FICA211008151233HR	FICA Employee
				2,885.40	10/08/2021	FICA211008151233IS	FICA Employee
				2,163.20	10/08/2021	FICA211008151233PD	FICA Employee
				20,387.36	10/08/2021	FICA211008151233PV	FICA Employee
				1,384.31	10/08/2021	FICE211008151233CA	FICA Employer
				2,539.30	10/08/2021	FICE211008151233CD	FICA Employer
				779.92	10/08/2021	FICE211008151233FD	FICA Employer
				1,966.41	10/08/2021	FICE211008151233FN	FICA Employer
				1,316.75	10/08/2021	FICE211008151233HR	FICA Employer
				2,885.40	10/08/2021	FICE211008151233IS	FICA Employer
				2,202.00	10/08/2021	FICE211008151233PD	FICA Employer
				20,387.36	10/08/2021	FICE211008151233PV	FICA 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>
				2,761.77	10/08/2021	FIT 211008151233CA	Federal Withholding Tax
				4,470.09	10/08/2021	FIT 211008151233CD	Federal Withholding Tax
				27,631.37	10/08/2021	FIT 211008151233FD	Federal Withholding Tax
				3,843.07	10/08/2021	FIT 211008151233FN	Federal Withholding Tax
				2,680.63	10/08/2021	FIT 211008151233HR	Federal Withholding Tax
				4,398.17	10/08/2021	FIT 211008151233IS	Federal Withholding Tax
				30,854.94	10/08/2021	FIT 211008151233PD	Federal Withholding Tax
				35,597.38	10/08/2021	FIT 211008151233PW	Federal Withholding Tax
				332.50	10/08/2021	MEDE211008151233C	Medicare Employee
				593.90	10/08/2021	MEDE211008151233C	Medicare Employee
				3,481.17	10/08/2021	MEDE211008151233FI	Medicare Employee
				459.86	10/08/2021	MEDE211008151233FI	Medicare Employee
				307.95	10/08/2021	MEDE211008151233H	Medicare Employee
				674.83	10/08/2021	MEDE211008151233IS	Medicare Employee
				4,203.42	10/08/2021	MEDE211008151233PI	Medicare Employee
				4,768.05	10/08/2021	MEDE211008151233P'	Medicare Employee
				323.78	10/08/2021	MEDR211008151233C	Medicare Employer
				593.90	10/08/2021	MEDR211008151233C	Medicare Employer
				3,480.86	10/08/2021	MEDR211008151233FI	Medicare Employer
				459.85	10/08/2021	MEDR211008151233FI	Medicare Employer
				307.95	10/08/2021	MEDR211008151233H	Medicare Employer
				674.83	10/08/2021	MEDR211008151233IS	Medicare Employer
				4,212.46	10/08/2021	MEDR211008151233P	Medicare Employer
				4,768.05	10/08/2021	MEDR211008151233P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			208,803.68			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	10/08/2021	0000003742110081512	IL Child Support Amount 1
				369.23	10/08/2021	0000004862110081512	IL Child Support Amount 1
				840.18	10/08/2021	0000012252110081512	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			2,764.76			
2643	DELTA DENTAL						
				7,237.53	10/05/2021	20211004	DELTA DENTAL CLAIMS
				5,415.33	10/14/2021	20211011	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			12,652.86			
2644	IMRF						
				211,727.92	10/08/2021	100821	SEPTEMBER IMRF

<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>
	IMRF Total			<u>211,727.92</u>			
2648	HEALTH CARE SERVICE CORP			109,418.68	10/05/2021	100121	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			<u>109,418.68</u>			
2652	JPMORGAN CHASE BANK NA			826.93	10/15/2021	092421AR	SEPTEMBER CREDIT CARD
				1,466.48	10/15/2021	092421DB	SEPTEMBER CREDIT CARD
				1,533.87	10/15/2021	092421EM	SEPTEMBER CREDIT CARD
				30.03	10/15/2021	092421JK	SEPTEMBER CREDIT CARD
				811.62	10/15/2021	092421KC	SEPTEMBER CREDIT CARD
				5,087.99	10/15/2021	092421KD	SEPTEMBER CREDIT CARD
				612.48	10/15/2021	092421LG	SEPTEMBER CREDIT CARD
				78.85	10/15/2021	092421TC	SEPTEMBER CREDIT CARD
	JPMORGAN CHASE BANK NA Total			<u>10,448.25</u>			
2712	ILLINOIS PROSECUTOR SERVICES			315.00	10/07/2021	3558	2021 ICOG BINDER SET YEARL
	ILLINOIS PROSECUTOR SERVICES Total			<u>315.00</u>			
2756	RXBENEFITS INC.			542.62	10/14/2021	101421	PRESCRIPTION CLAIMS
				42,493.38	10/05/2021	INV2073576	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total			<u>43,036.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL			3,200.00	10/07/2021	6481	SEPT 2021 ORDINANCE VIOLAT
	FOOTE MIELKE CHAVEZ & O'NEIL Total			<u>3,200.00</u>			
3053	FOX RIVER ECOSYSTEM			100.00	10/07/2021	100621	2021-2022 MEMBERSHIP-FOX F
	FOX RIVER ECOSYSTEM Total			<u>100.00</u>			
3099	MIDWEST SALT LLC		100	3,121.67	10/07/2021	P458816	MVP SOUTHERN COARSE-PNE
	MIDWEST SALT LLC Total			<u>3,121.67</u>			
3126	DIAMONDBACK MANUFACTURING LLC		113524	194.00	10/07/2021	51204	SERPENTINE BELT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	DIAMONDBACK MANUFACTURING LLC Total		194.00			
3289	VISION SERVICE PLAN OF IL NFP					
			190.39	10/07/2021	100121	VISION PLAN RETIREES OCTOBER
			10.87	10/08/2021	VSP 211008151233CA	Vision Plan Pre-tax
			29.42	10/08/2021	VSP 211008151233CD	Vision Plan Pre-tax
			241.07	10/08/2021	VSP 211008151233FD	Vision Plan Pre-tax
			24.25	10/08/2021	VSP 211008151233FN	Vision Plan Pre-tax
			12.77	10/08/2021	VSP 211008151233HR	Vision Plan Pre-tax
			47.89	10/08/2021	VSP 211008151233IS	Vision Plan Pre-tax
			268.49	10/08/2021	VSP 211008151233PD	Vision Plan Pre-tax
			408.46	10/08/2021	VSP 211008151233PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		1,233.61			
3317	TEREX USA LLC					
		112538	3,171.37	10/07/2021	7132649A	UNIT 1966 REPAIR
			-1,250.00	10/07/2021	7161331	CREDITS PO 112538 INV 713264
	TEREX USA LLC Total		1,921.37			
3323	Nicholas Montalbano					
			61.35	10/07/2021	092321NM	CDL LICENSE RENEWAL
	Nicholas Montalbano Total		61.35			
3336	NETWORKFLEET INC					
			557.18	10/07/2021	OSV000002537166	MONTHLY BILLING PS DEPT
			183.30	10/07/2021	OSV000002542518	MONTHLY BILLING ELECTRIC
		112187	215.68	10/07/2021	OSV000002546317	MONTHLY BILLING ENV SERVIC
			80.95	10/07/2021	OSV000002548085	MONTHLY BILLING COMM DEVI
	NETWORKFLEET INC Total		1,037.11			
3474	TRAVELERS INDEMNITY					
			9,550.85	10/07/2021	100721	LEGAL WORK THRU 6/30/21
	TRAVELERS INDEMNITY Total		9,550.85			
3763	DIRECT PATH LLC					
		111878	902.75	10/07/2021	AT48878	OCTOBER ADMIN FEE
	DIRECT PATH LLC Total		902.75			
3787	VIKING BROS INC					
		97	1,843.43	10/07/2021	INV_2021-630	BINS LCQ CA7 M+D

<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>
	VIKING BROS INC Total			1,843.43			
3886	VIA CARLITA LLC						
			112996	125.42	10/07/2021	41223	ELEMENT
			113604	881.39	10/07/2021	501394	REPAIR SERV-VEH1743 RO 661
			113605	755.06	10/07/2021	501705	REPAIR SERVICE VEH1705 RO6
	VIA CARLITA LLC Total			1,761.87			
3968	TRANSAMERICA CORPORATION						
				4,925.25	10/08/2021	RHFP211008151233PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			4,925.25			
3973	HSA BANK WIRE ONLY						
				200.00	10/08/2021	HSAF211008151233CA	Health Savings Plan - Family
				1,966.66	10/08/2021	HSAF211008151233FL	Health Savings Plan - Family
				120.00	10/08/2021	HSAF211008151233FM	Health Savings Plan - Family
				411.54	10/08/2021	HSAF211008151233HF	Health Savings Plan - Family
				763.91	10/08/2021	HSAF211008151233IS	Health Savings Plan - Family
				1,000.00	10/08/2021	HSAF211008151233PI	Health Savings Plan - Family
				691.92	10/08/2021	HSAF211008151233PV	Health Savings Plan - Family
				176.92	10/08/2021	HSAS211008151233CA	Health Savings - Self Only
				276.92	10/08/2021	HSAS211008151233CI	Health Savings - Self Only
				1,108.39	10/08/2021	HSAS211008151233FL	Health Savings - Self Only
				630.76	10/08/2021	HSAS211008151233PI	Health Savings - Self Only
				62.72	10/08/2021	HSAS211008151233PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			7,409.74			
3988	Joseph Gaske						
				900.00	10/07/2021	092321JG	REIMB-STACCATO DUTY PISTC
	Joseph Gaske Total			900.00			
4074	AMAZON CAPITAL SERVICES INC						
			112068	180.93	10/07/2021	17WR-DGVQ-QW1M	OPEN TOP BIN BOX
			113270	16.99	10/07/2021	19TX-RGJC-6RQQ	BUSINESS CARD HOLDER
			112068	47.74	10/07/2021	1CLF-N3RV-F7G1	OFFICE SUPPLIES
			113474	102.18	10/07/2021	1JJ1-K6FL-1THN	ERGODYNE GLOWEAR
			113277	49.42	10/07/2021	1KG9-G93L-LVH7	REPLACEMENT BATTERY/GOO
			112181	9.65	10/07/2021	1KY9-TFYH-MP4Y	WHITE OUT OFFICE SUPPLIES
			113215	165.60	10/07/2021	1L6X-GXV3-HPJJ	DRY ERASE COMBO BOARDS
			113551	229.98	10/07/2021	1LP9-CXK7-9RRL	INVENTORY ITEMS

<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>
			113474	204.44	10/07/2021	1LTW-FLGW-6PNX	ERGODYNE GLOWEAR 8385
			112181	116.75	10/07/2021	1N4D-RHTT-JCCW	
			113579	99.56	10/07/2021	1P7P-DGNT-9GMD	INVENTORY ITEMS
			113531	422.54	10/07/2021	1PGQ-1NTV-FF4N	INVENTORY ITEMS
			113536	6.99	10/07/2021	1PLF-6TQY-J946	STEPLESS EAR CLAMP
			113565	152.14	10/07/2021	1TF1-WK1Y-HV99	COMPUTER SUPPLIES
			112068	143.21	10/07/2021	1TF1-WK1Y-T9HN	SHOOTER LEG SYSTEM/DOOR
			113172	922.35	10/07/2021	1TPH-J1FX-TNC7	LED BULBS
			113404	159.99	10/07/2021	1XKY-NR3V-GK3T	TONER CARTRIDGES
			113548	54.99	10/07/2021	1Y1N-Y1XX-P443	SIDE LIGHTS 12 VOLTS
	AMAZON CAPITAL SERVICES INC Total			<u>3,085.45</u>			
4083	ESCH CONSTRUCTION SUPPLY INC						
			112932	348.00	10/07/2021	INV10736	PUMP HANDLES AND HOSE
	ESCH CONSTRUCTION SUPPLY INC Total			<u>348.00</u>			
4113	SNAP ON INDUSTRIAL						
			113143	6.96	10/07/2021	ARV/49330908	SHD1R FLT INS H/GR RED
	SNAP ON INDUSTRIAL Total			<u>6.96</u>			
4114	CHICAGO PARTS AND SOUND LLC						
				46.79	10/07/2021	1-0225646	CREDIT RECEIVED 1CR0039036
	CHICAGO PARTS AND SOUND LLC Total			<u>46.79</u>			
4242	MID AMERICA ENERGY SERVICES						
			113281	7,134.60	10/07/2021	21206	11TH AND WING AVE WATER M
	MID AMERICA ENERGY SERVICES Total			<u>7,134.60</u>			
4377	MACQUEEN EQUIPMENT LLC						
			112608	174.43	10/07/2021	P10200	GEAR NUT
			112642	76.06	10/07/2021	P10306	LUBE PRIME SAFE
			112737	176.24	10/07/2021	P10670	ACTUATOR
			112942	33.80	10/07/2021	P10861	GASKET/RING
			113203	45.56	10/07/2021	P11216	COUPLING
	MACQUEEN EQUIPMENT LLC Total			<u>506.09</u>			
4381	CULLIGAN TRI CITY						
			112395	117.21	10/07/2021	164046/0921	WATER SOFTENER SALT
	CULLIGAN TRI CITY Total			<u>117.21</u>			

<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>
4412	WI SCTF			596.30	10/08/2021	0000012442110081512	WI Child Support Amount 1
	WI SCTF Total			596.30			
4416	DEKRA SERVICES INC		113635	1,513.00	10/07/2021	6009014322	LIFT INSPECTION
	DEKRA SERVICES INC Total			1,513.00			
4417	ELLWYN DARLENE SCHROEDER		98	4,749.62	10/07/2021	09172021	9/16/21 TICKETS - REC'D 32441
			98	2,350.82	10/07/2021	90321-02	TICKETS# 21016,16193,14730
	ELLWYN DARLENE SCHROEDER Total			7,100.44			
4473	BRAD MANNING FORD INC		112573	165.84	10/07/2021	153927	HOSE
	BRAD MANNING FORD INC Total			165.84			
4551	SKC Construction, Inc.		112421	6,399.09	10/07/2021	9331A	RETAINAGE ON PO 112421
	SKC Construction, Inc. Total			6,399.09			
4555	Nicholas Scotti			178.19	10/07/2021	100121NS	BOOT REIMBURSEMENT 9/30/2
	Nicholas Scotti Total			178.19			
4561	PRUDENTRX LLC			1,977.36	10/14/2021	11010357A	HEALTH INSURANCE ADMIN
	PRUDENTRX LLC Total			1,977.36			
4584	Rush Power Systems LLC		113621	2,154.69	10/08/2021	3615	REPAIR WELL 11
			113621	-2,154.69	10/08/2021	3615	REPAIR WELL 11
	Rush Power Systems LLC Total			0.00			
4599	PROVANTAGE WATERPROOFING INC		113137	58,522.00	10/07/2021	INV-002050	SHINGLE ROOF REPLACEMENT
	PROVANTAGE WATERPROOFING INC Total			58,522.00			
999000982	LIFETIME FITNESS			300.00	10/08/2021	21-FITNESS	FITNESS MEMBERSHIP KIDD

<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>
	LIFETIME FITNESS Total			<u>300.00</u>			
999001175	PROFESSIONAL ENVIRONMENTAL			350.00	10/07/2021	2021PR014	REFUND-DUNHAM NICOR GAS
	PROFESSIONAL ENVIRONMENTAL Total			<u>350.00</u>			
999001210	DANIEL NIELSEN			750.00	10/07/2021	091821-B	CITY OF ST CHARLES PROF. FE
	DANIEL NIELSEN Total			<u>750.00</u>			
999001211	MOD PIZZA SUPPORT CENTER			11,257.93	10/07/2021	47048	OVERPAID-FEB-JULY 2021 ALC
	MOD PIZZA SUPPORT CENTER Total			<u>11,257.93</u>			
999001212	GREGORY ELLIS			10.00	10/07/2021	P137947	REFUND-OVERPAID #p3780-000
	GREGORY ELLIS Total			<u>10.00</u>			
999001213	JOHN A BUKOVITS			10.00	10/07/2021	P139666	REFUND-OVERPAID # P3280-00
	JOHN A BUKOVITS Total			<u>10.00</u>			
999001214	JAMES BOECKELMANN			40.00	10/07/2021	P139473	REFUND-OVERPAID # P3310-00
	JAMES BOECKELMANN Total			<u>40.00</u>			
999001215	ENTERPRISE FLEET MGMT INC			15.00	10/07/2021	P3600-000034	REFUND-OVRPID PKT#P3600-0
	ENTERPRISE FLEET MGMT INC Total			<u>15.00</u>			
999001220	MICHAEL HARRIG			46.39	10/07/2021	100121	ACH RETURNED 9/24/21
	MICHAEL HARRIG Total			<u>46.39</u>			
999001221	BILL SVOBODA			85.00	10/07/2021	100421	REFUND FENCE PERMIT 20210
	BILL SVOBODA Total			<u>85.00</u>			
999001222	ALTER BREWING-1ST ST REDEVLPMN			76.93	10/07/2021	2021PR020	REFUND-1ST REDEVELOPMEN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	ALTER BREWING-1ST ST REDEVLPMN Total		<u>76.93</u>			
999001223	BARRINGTON MOTOR SALES					
			603.36	10/07/2021	2021PR010	REFUND-BARRINGTON MOTOF
	BARRINGTON MOTOR SALES Total		<u>603.36</u>			
999001224	RICH ALONGI					
			10.00	10/08/2021	P3860-000029	OVERPAID PARKNGTKT#P3860
	RICH ALONGI Total		<u>10.00</u>			
	Grand Total:		<u>4,496,894.99</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date