

1/15/2021

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

**12/14/2020 - 12/27/2020**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
139	AFLAC		19.80	12/18/2020	ACAN201218103619FI	AFLAC Cancer Insurance
			38.58	12/18/2020	ACAN201218103619PI	AFLAC Cancer Insurance
			137.66	12/18/2020	ACAN201218103619PV	AFLAC Cancer Insurance
			25.20	12/18/2020	ADIS201218103619FD	AFLAC Disability and STD
			22.85	12/18/2020	ADIS201218103619FN	AFLAC Disability and STD
			94.96	12/18/2020	ADIS201218103619PD	AFLAC Disability and STD
			17.04	12/18/2020	ASPE201218103619PV	AFLAC Specified Event (PRP)
			22.06	12/18/2020	AVOL201218103619PI	AFLAC Voluntary Indemnity
			39.88	12/18/2020	AVOL201218103619PV	AFLAC Voluntary Indemnity
			78.94	12/18/2020	ADIS201218103619PV	AFLAC Disability and STD
			8.10	12/18/2020	AHIC201218103619FD	AFLAC Hospital Intensive Care
			33.84	12/18/2020	AHIC201218103619PV	AFLAC Hospital Intensive Care
			57.23	12/18/2020	APAC201218103619FI	AFLAC Personal Accident
			36.54	12/18/2020	APAC201218103619PI	AFLAC Personal Accident
			45.30	12/18/2020	APAC201218103619PV	AFLAC Personal Accident
	<b>AFLAC Total</b>		<b>677.98</b>			
182	ALTEC INDUSTRIES INC					
		110366	147.43	12/17/2020	11530194	KNOB AIR PLUNGER,CYLINDEF
	<b>ALTEC INDUSTRIES INC Total</b>		<b>147.43</b>			
250	ARCHON CONSTRUCTION CO					
		109835	2,647.04	12/17/2020	20450F2	RESTORE ROOSEVELT AND AS
		109919	47,605.39	12/17/2020	20504F	OPEN CUT 2ND ST & W MAIN S
		110002	5,895.90	12/17/2020	20544F	DIRECTIONAL BORED
	<b>ARCHON CONSTRUCTION CO Total</b>		<b>56,148.33</b>			
254	ARISTA INFORMATION SYSTEMS INC					
		108524	9,821.81	12/17/2020	1330202012	POSTAGE CHARGES
		108524	1,815.31	12/17/2020	30996	PRINTING SERVICE CHARGES
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b>11,637.12</b>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			22.90	12/17/2020	452931	PD STAMP-OTHELLO A ROSAL

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	ATLAS CORP & NOTARY SUPPLY CO Total		<u>22.90</u>			
298	AWARDS CONCEPTS	108187	181.52	12/17/2020	10580574	BSHN SPOT SCOPE PLN
	AWARDS CONCEPTS Total		<u>181.52</u>			
305	BADGER METER INC	110084	1,851.73	12/17/2020	1403508	BADGER METERS
	BADGER METER INC Total		<u>1,851.73</u>			
338	AIRGAS NORTH CENTRAL	108403	94.00	12/17/2020	9107558913	REFILL
	AIRGAS NORTH CENTRAL Total		<u>94.00</u>			
393	BRICOR CONSULTING		2,400.00	12/17/2020	FY 2021	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		<u>2,400.00</u>			
563	CDW GOVERNMENT INC	110184	96.25	12/17/2020	4757336	CISCO DIRECT CP-WALLMOUN
	CDW GOVERNMENT INC Total		<u>96.25</u>			
566	COMPLEX MANAGEMENT		969.69	12/17/2020	113020	REIMBURSEMENT ILLINOIS PRI
	COMPLEX MANAGEMENT Total		<u>969.69</u>			
633	LAWSON PRODUCTS INC	110289	10.36	12/17/2020	9308046741	WEDGE LOCKS
		110289	96.73	12/17/2020	9308049790	CAV RECEPTACLE
	LAWSON PRODUCTS INC Total		<u>107.09</u>			
646	PADDOCK PUBLICATIONS INC		754.40	12/17/2020	150164	PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total		<u>754.40</u>			
750	DUKANE CONTRACT SERVICES	108394	1,552.47	12/17/2020	129166	MONTHLY CLEANING
		108394	4,433.92	12/17/2020	129167	MONTHLY CLEANING
		108394	9,965.25	12/17/2020	129168	MONTHLY CLEANING
		108394	7,329.32	12/17/2020	129169	MONTHLY CLEANING
		108394	1,800.80	12/17/2020	129173	MONTHLY CLEANING

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	<b>DUKANE CONTRACT SERVICES Total</b>		<b><u>25,081.76</u></b>			
<b>778</b>	<b>EJ EQUIPMENT INC</b>					
		110428	815.34	12/17/2020	W10631	PARTS AND LABOR
	<b>EJ EQUIPMENT INC Total</b>		<b><u>815.34</u></b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>					
		110096	126.49	12/17/2020	10558	PARTS SWITCH
		110097	406.97	12/17/2020	10558B	PARTS MAGNET, LADDAR
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b><u>533.46</u></b>			
<b>825</b>	<b>EO SCHWEITZER MFG CO LLC</b>					
		110235	4,400.00	12/17/2020	1159-30633	INVENTORY ITEMS
	<b>EO SCHWEITZER MFG CO LLC Total</b>		<b><u>4,400.00</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			467.02	12/18/2020	FP1%201218103619FI	Fire Pension 1% Fee
			4,386.45	12/18/2020	FRP2201218103619FC	Fire Pension Tier 2
			13,364.38	12/18/2020	FRPN201218103619FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>18,217.85</u></b>			
<b>905</b>	<b>FORCE AMERICA DISTRIBUTING LLC</b>					
		108618	325.00	12/17/2020	200-1028368	MONTHLY BILLING FLEET
	<b>FORCE AMERICA DISTRIBUTING LLC Total</b>		<b><u>325.00</u></b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		108395	620.00	12/17/2020	IN00398229	FIRE ALARM BATTERIES
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b><u>620.00</u></b>			
<b>980</b>	<b>GLOBAL EQUIPMENT COMPANY</b>					
		110399	242.55	12/17/2020	116947204	DRUM SPILL CONTAINMENT MK
	<b>GLOBAL EQUIPMENT COMPANY Total</b>		<b><u>242.55</u></b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			756.34	12/17/2020	IN13143814	MONTHLY BILLING
	<b>GORDON FLESCH CO INC Total</b>		<b><u>756.34</u></b>			
<b>996</b>	<b>GOVCONNECTION INC</b>					
		110219	3,508.80	12/17/2020	70701905	SYM MAILSEC
	<b>GOVCONNECTION INC Total</b>		<b><u>3,508.80</u></b>			

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1036	HARRIS BANK NA		1,598.80	12/18/2020	UNF 201218103619FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b><u>1,598.80</u></b>			
1038	BMO HARRIS BANK NA		1,250.00	12/17/2020	4079802	CURRENT QUARTERLY FEES
	<b>BMO HARRIS BANK NA Total</b>		<b><u>1,250.00</u></b>			
1121	HYGIENEERING INC					
		109355	6,143.82	12/17/2020	11201121	SERVICES 8/26/20-10/29/20
		109355	2,620.29	12/17/2020	11201122	SERVICES 9/22/20-10/29/20
	<b>HYGIENEERING INC Total</b>		<b><u>8,764.11</u></b>			
1133	IBEW LOCAL 196		168.50	12/18/2020	UNE 201218103619PV	Union Due - IBEW
			665.99	12/18/2020	UNEW201218103619P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b><u>834.49</u></b>			
1136	ICMA RETIREMENT CORP					
			227.30	12/18/2020	C401201218103619CA	401A Savings Plan Company
			301.80	12/18/2020	C401201218103619CD	401A Savings Plan Company
			507.61	12/18/2020	C401201218103619FD	401A Savings Plan Company
			523.36	12/18/2020	C401201218103619FN	401A Savings Plan Company
			212.77	12/18/2020	C401201218103619HR	401A Savings Plan Company
			380.10	12/18/2020	C401201218103619IS	401A Savings Plan Company
			469.64	12/18/2020	121820	PAYROLL PLAN 109830
			50.00	12/18/2020	RTHA201218103619FI	Roth 457 - Dollar Amount
			240.76	12/18/2020	RTHA201218103619HI	Roth 457 - Dollar Amount
			705.00	12/18/2020	RTHA201218103619PI	Roth 457 - Dollar Amount
			60.00	12/18/2020	RTHA201218103619PV	Roth 457 - Dollar Amount
			699.03	12/18/2020	RTHP201218103619FI	Roth 457 - Percent
			230.06	12/18/2020	RTHP201218103619PI	Roth 457 - Percent
			330.00	12/18/2020	ROTH201218103619CI	Roth IRA Deduction
			25.00	12/18/2020	ROTH201218103619FI	Roth IRA Deduction
			80.00	12/18/2020	ROTH201218103619FI	Roth IRA Deduction
			211.50	12/18/2020	ROTH201218103619HI	Roth IRA Deduction
			1,490.00	12/18/2020	ROTH201218103619PI	Roth IRA Deduction
			555.00	12/18/2020	ROTH201218103619PI	Roth IRA Deduction
			76.49	12/18/2020	ICMP201218103619CC	ICMA Deductions - Percent
			3,324.27	12/18/2020	ICMP201218103619FD	ICMA Deductions - Percent

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			707.62	12/18/2020	ICMP201218103619FN	ICMA Deductions - Percent
			1,387.72	12/18/2020	ICMP201218103619IS	ICMA Deductions - Percent
			2,363.37	12/18/2020	ICMP201218103619PC	ICMA Deductions - Percent
			1,455.26	12/18/2020	ICMP201218103619PV	ICMA Deductions - Percent
			2,980.77	12/18/2020	ICMA201218103619FD	ICMA Deductions - Dollar Amt
			1,070.00	12/18/2020	ICMA201218103619FN	ICMA Deductions - Dollar Amt
			1,400.00	12/18/2020	ICMA201218103619HF	ICMA Deductions - Dollar Amt
			2,550.00	12/18/2020	ICMA201218103619IS	ICMA Deductions - Dollar Amt
			25,275.21	12/18/2020	ICMA201218103619PC	ICMA Deductions - Dollar Amt
			3,164.00	12/18/2020	ICMA201218103619PV	ICMA Deductions - Dollar Amt
			212.77	12/18/2020	E401201218103619HR	401A Savings Plan Employee
			380.10	12/18/2020	E401201218103619IS	401A Savings Plan Employee
			706.12	12/18/2020	E401201218103619PD	401A Savings Plan Employee
			1,001.75	12/18/2020	E401201218103619PV	401A Savings Plan Employee
			300.00	12/18/2020	ICMA201218103619CA	ICMA Deductions - Dollar Amt
			3,061.54	12/18/2020	ICMA201218103619CL	ICMA Deductions - Dollar Amt
			710.22	12/18/2020	C401201218103619PD	401A Savings Plan Company
			1,001.75	12/18/2020	C401201218103619PV	401A Savings Plan Company
			231.42	12/18/2020	E401201218103619CA	401A Savings Plan Employee
			301.80	12/18/2020	E401201218103619CD	401A Savings Plan Employee
			507.61	12/18/2020	E401201218103619FD	401A Savings Plan Employee
			523.34	12/18/2020	E401201218103619FN	401A Savings Plan Employee
	<b>ICMA RETIREMENT CORP Total</b>		<b>61,992.06</b>			
<b>1140</b>	<b>IDEXX DISTRIBUTION INC</b>					
		110409	18.23	12/17/2020	3075438412	COMPARATOR
	<b>IDEXX DISTRIBUTION INC Total</b>		<b>18.23</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			28.25	12/17/2020	06367	LIQUOR LICENSING FINGERPR
			84.75	12/17/2020	121120	LIQUOR FEES COST CENTER 0
	<b>ILLINOIS STATE POLICE Total</b>		<b>113.00</b>			
<b>1185</b>	<b>ILLINOIS MUNICIPAL LEAGUE</b>					
		110571	2,000.00	12/17/2020	2021MEMBERSHIP	RENEWAL 2021 MEMBERSHIP
	<b>ILLINOIS MUNICIPAL LEAGUE Total</b>		<b>2,000.00</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		110032	130.54	12/17/2020	29394	EMBROIDERY CHARGES
		108730	29.70	12/17/2020	29566	EMBRODIERY-JACKETS

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	INITIAL IMPRESSIONS EMBROIDERY Total		<u>160.24</u>			
1313	KANE COUNTY RECORDERS OFFICE		4,472.00	12/17/2020	121620	RECORDING FEE FENCE PERM
	KANE COUNTY RECORDERS OFFICE Total		<u>4,472.00</u>			
1327	KANE COUNTY FAIR		382.13	12/17/2020	FY 2021	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>382.13</u>			
1395	KRAMER TREE SPECIALISTS					
		109420	164,809.50	12/17/2020	97180	LEAF REMOVAL PROJECT
		109420	167,235.50	12/17/2020	97323	2020 MUNICIPAL LEAF REMOV/
	KRAMER TREE SPECIALISTS Total		<u>332,045.00</u>			
1441	LAYNE CHRISTENSEN COMPANY					
		110221	1,561.00	12/17/2020	1914678	WELL 13 REPAIR
	LAYNE CHRISTENSEN COMPANY Total		<u>1,561.00</u>			
1489	LOWES					
		108173	66.30	12/17/2020	01126/112520	PRM BLLBRNG HNG
		108197	23.68	12/17/2020	02108/112520	REPELLENT AERO/WOODEN TF
		108454	56.92	12/17/2020	02830/110420	MISC SUPPLIES
		108454	236.52	12/17/2020	02968/120120	MISC SUPPLIES
	LOWES Total		<u>383.42</u>			
1585	MEADE ELECTRIC COMPANY INC					
		108136	1,924.00	12/17/2020	694541	CONTRACT 3816 - TRAFFIC SIG
	MEADE ELECTRIC COMPANY INC Total		<u>1,924.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			1,078.00	12/18/2020	UNP 201218103619PD	Union Dues - IMAP
			114.00	12/18/2020	UNPS201218103619PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,192.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		110328	82.00	12/17/2020	0003758300	ADJUSTABLE MOUNT DEPTH S
	MNJ TECHNOLOGIES DIRECT INC Total		<u>82.00</u>			
1668	WOLSELEY INVESTMENTS INC					
		110199	26.30	12/17/2020	5854016	INVENTORY ITEMS

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	WOLSELEY INVESTMENTS INC Total		<u>26.30</u>			
1704	NCPERS IL IMRF		8.00	12/18/2020	NCP2201218103619FN	NCPERS 2
			16.00	12/18/2020	NCP2201218103619PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1745	NICOR		39.46	12/17/2020	1000 6 DEC 4 2020	ACCT: 67-14-30-1000-6
	NICOR Total		<u>39.46</u>			
1747	COMPASS MINERALS AMERICA INC	95	24,262.06	12/17/2020	717815	BULK HIGHWAY COARSE W/YP
	COMPASS MINERALS AMERICA INC Total		<u>24,262.06</u>			
1772	OHALLORAN KOSOFF GEITNER &		215.00	12/17/2020	121720	LEGAL STRYKOWSKI SEP-NOV
	OHALLORAN KOSOFF GEITNER & Total		<u>215.00</u>			
1814	ALTORFER INDUSTRIES INC	110249	112.57	12/17/2020	P50C1143085	
	ALTORFER INDUSTRIES INC Total		<u>112.57</u>			
1861	POLICE PENSION FUND		10,234.30	12/18/2020	PLP2201218103619PD	Police Pension Tier 2
			13,203.07	12/18/2020	PLPN201218103619PL	Police Pension
			782.90	12/18/2020	PLPR201218103619PL	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>24,220.27</u>			
1890	LEGAL SHIELD		17.48	12/18/2020	PPLS201218103619CI	Pre-Paid Legal Services
			153.19	12/18/2020	PPLS201218103619FC	Pre-Paid Legal Services
			15.65	12/18/2020	PPLS201218103619FN	Pre-Paid Legal Services
			306.16	12/18/2020	PPLS201218103619PC	Pre-Paid Legal Services
			40.94	12/18/2020	PPLS201218103619PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>533.42</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	12/18/2020	POPT201218103619FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			

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1998	RURAL ELECTRIC SUPPLY CO OP	109832	508.34	12/17/2020	802275-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b><u>508.34</u></b>			
2032	POMPS TIRE SERVICE INC	110362	434.50	12/17/2020	640086103	SERVICE TIRES
		110354	1,390.26	12/17/2020	640086281	SERVICE AND TIRES
		110355	752.00	12/17/2020	640086282	TIRES
		110357	48.45	12/17/2020	640086310	ROAD FLAT REPAIR
		110404	394.50	12/17/2020	640086424	INVENTORY ITEMS
	<b>POMPS TIRE SERVICE INC Total</b>		<b><u>3,019.71</u></b>			
2109	SECRETARY OF STATE		9.00	12/17/2020	111220	VEH 1966 REPLACEMENT PLAT
	<b>SECRETARY OF STATE Total</b>		<b><u>9.00</u></b>			
2126	SEWER EQUIPMENT CO OF AMERICA	109811	346.89	12/17/2020	0000183948	MOTOR
	<b>SEWER EQUIPMENT CO OF AMERICA Total</b>		<b><u>346.89</u></b>			
2138	SHERRILL INC	109600	294.99	12/17/2020	INV-576378	PFANNER PROTOS HELMET
	<b>SHERRILL INC Total</b>		<b><u>294.99</u></b>			
2201	STANDARD EQUIPMENT CO	109231	100.14	12/17/2020	P25309	FUEL FILTERS
	<b>STANDARD EQUIPMENT CO Total</b>		<b><u>100.14</u></b>			
2241	JEFF STENGLER		159.32	12/17/2020	120420	BOOT REIMBURSEMENT
	<b>JEFF STENGLER Total</b>		<b><u>159.32</u></b>			
2255	SUBURBAN LABORATORIES INC	110072	977.50	12/17/2020	182073	SLUDGE WEST PLANT
	<b>SUBURBAN LABORATORIES INC Total</b>		<b><u>977.50</u></b>			
2273	SUPERIOR ASPHALT MATERIALS LLC	108168	363.00	12/17/2020	20201887	N50 MODIFIED SURFACE
		108168	1,771.25	12/17/2020	20201900	UPM 3/8
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>		<b><u>2,134.25</u></b>			



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2301	GENERAL CHAUFFERS SALES DRIVER		166.50	12/18/2020	UNT 201218103619CD	Union Dues - Teamsters
			2,497.50	12/18/2020	UNT 201218103619PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>2,664.00</u></b>			
2316	APC STORE					
		108279	196.66	12/17/2020	478-529236	SERVICE RO # 64718
		110479	13.71	12/17/2020	478-530167	RECEIVER TUBE
		110487	539.05	12/17/2020	478-530229	INVENTORY ITEMS
		108279	32.82	12/17/2020	478-530462	NON-CHEM FILTER
		108279	50.45	12/17/2020	478-530620	DEXRON MERCON
	<b>APC STORE Total</b>		<b><u>832.69</u></b>			
2363	TROTTER & ASSOCIATES INC					
		107239	2,430.00	12/17/2020	17796	WELL 9 GENERATOR
		108793	37,318.75	12/17/2020	17797	DESIGN GENERAL TASKS
		110196	3,200.00	12/17/2020	17799	MCGRATH HONDA FIRE FLOW
		105488	35,019.50	12/17/2020	17824	WEST SIDE WRF PHASE III
		105488	3,378.00	12/17/2020	17825	WEST SIDE WRF PHASE III
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>81,346.25</u></b>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		110336	1,704.37	12/17/2020	3033850	INVENTORY ITEMS
		110281	1,796.82	12/17/2020	3033851	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b><u>3,501.19</u></b>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		110371	196.75	12/17/2020	429380	BLUE-WHITE TUBE ASSEMBLY
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b><u>196.75</u></b>			
2410	VALLEY LOCK CO					
		108259	9.62	12/17/2020	67412	KEYS
	<b>VALLEY LOCK CO Total</b>		<b><u>9.62</u></b>			
2429	VERIZON WIRELESS					
			10,822.43	12/17/2020	9868367640	MONTHLY BILLING 11/4/20-12/3
	<b>VERIZON WIRELESS Total</b>		<b><u>10,822.43</u></b>			
2506	EESCO					
		110293	415.20	12/17/2020	128544	INVENTORY ITEMS
		109834	1,500.00	12/17/2020	135702	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110055	390.00	12/17/2020	135703	INVENTORY ITEMS
	<b>EESCO Total</b>		<b><u>2,305.20</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		110339	408.56	12/17/2020	9728353195	CABLE PROTECTOR
		110398	470.12	12/17/2020	9731635166	INVENTORY ITEMS
		110402	69.30	12/17/2020	9732005070	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>		<b><u>947.98</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			955.11	12/18/2020	ILST201218103619CA	Illinois State Tax
			2,066.79	12/18/2020	ILST201218103619CD	Illinois State Tax
			8,742.94	12/18/2020	ILST201218103619FD	Illinois State Tax
			1,874.24	12/18/2020	ILST201218103619FN	Illinois State Tax
			940.14	12/18/2020	ILST201218103619HR	Illinois State Tax
			1,479.60	12/18/2020	ILST201218103619IS	Illinois State Tax
			11,760.36	12/18/2020	ILST201218103619PD	Illinois State Tax
			14,253.17	12/18/2020	ILST201218103619PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b><u>42,072.35</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			777.98	12/18/2020	FICA201218103619CA	FICA Employee
			2,542.04	12/18/2020	FICA201218103619CD	FICA Employee
			735.07	12/18/2020	FICA201218103619FD	FICA Employee
			2,154.70	12/18/2020	FICA201218103619FN	FICA Employee
			986.01	12/18/2020	FICA201218103619HR	FICA Employee
			1,935.29	12/18/2020	FICA201218103619IS	FICA Employee
			320.18	12/18/2020	MEDR201218103619H	Medicare Employer
			543.18	12/18/2020	MEDR201218103619IS	Medicare Employer
			4,317.97	12/18/2020	MEDR201218103619P	Medicare Employer
			4,593.01	12/18/2020	MEDR201218103619P	Medicare Employer
			4,314.03	12/18/2020	MEDE201218103619PI	Medicare Employee
			4,593.01	12/18/2020	MEDE201218103619PI	Medicare Employee
			317.99	12/18/2020	MEDR201218103619C	Medicare Employer
			695.39	12/18/2020	MEDR201218103619C	Medicare Employer
			2,982.00	12/18/2020	MEDR201218103619FI	Medicare Employer
			602.34	12/18/2020	MEDR201218103619FI	Medicare Employer
			408.79	12/18/2020	MEDE201218103619C	Medicare Employee
			695.39	12/18/2020	MEDE201218103619C	Medicare Employee
			2,982.00	12/18/2020	MEDE201218103619FI	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			602.36	12/18/2020	MEDE201218103619FI	Medicare Employee
			320.18	12/18/2020	MEDE201218103619H	Medicare Employee
			543.18	12/18/2020	MEDE201218103619IS	Medicare Employee
			24,304.46	12/18/2020	FIT 201218103619FD	Federal Withholding Tax
			4,810.25	12/18/2020	FIT 201218103619FN	Federal Withholding Tax
			2,374.51	12/18/2020	FIT 201218103619HR	Federal Withholding Tax
			3,154.84	12/18/2020	FIT 201218103619IS	Federal Withholding Tax
			30,030.34	12/18/2020	FIT 201218103619PD	Federal Withholding Tax
			33,299.64	12/18/2020	FIT 201218103619PW	Federal Withholding Tax
			986.01	12/18/2020	FICE201218103619HR	FICA Employer
			1,935.29	12/18/2020	FICE201218103619IS	FICA Employer
			3,307.10	12/18/2020	FICE201218103619PD	FICA Employer
			17,651.59	12/18/2020	FICE201218103619PW	FICA Employer
			3,148.67	12/18/2020	FIT 201218103619CA	Federal Withholding Tax
			5,431.69	12/18/2020	FIT 201218103619CD	Federal Withholding Tax
			3,290.29	12/18/2020	FICA201218103619PD	FICA Employee
			17,651.59	12/18/2020	FICA201218103619PW	FICA Employee
			761.05	12/18/2020	FICE201218103619CA	FICA Employer
			2,542.04	12/18/2020	FICE201218103619CD	FICA Employer
			735.07	12/18/2020	FICE201218103619FD	FICA Employer
			2,154.82	12/18/2020	FICE201218103619FN	FICA Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>195,531.34</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			471.13	12/18/2020	0000001912012181036	IL Child Support Amount 1
			1,555.35	12/18/2020	0000003742012181036	IL Child Support Amount 1
			369.23	12/18/2020	0000004862012181036	IL Child Support Amount 1
			700.15	12/18/2020	0000012252012181036	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>3,095.86</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			6,076.79	12/15/2020	50689120	DELTA DENTAL CLAIMS
			4,871.34	12/22/2020	122120	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>10,948.13</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			124,770.72	12/23/2020	122320	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>124,770.72</b>			
<b>2656</b>	<b>DISH DBS CORP</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			107.04	12/17/2020	120520	BILLING 12/20/20 - 1/19/21
	DISH DBS CORP Total		<u>107.04</u>			
2672	TRI-CITY AMBULANCE		54,576.50	12/14/2020	IN188	AMBULANCE BILLING 2ND QTR
	TRI-CITY AMBULANCE Total		<u>54,576.50</u>			
2683	CONTINENTAL AMERICAN INSURANCE		42.42	12/18/2020	ACCG201218103619FI	AFLAC Accident Plan
			67.37	12/18/2020	ACCG201218103619PI	AFLAC Accident Plan
			60.59	12/18/2020	ACCG201218103619P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>170.38</u>			
2686	THE RESPONSIVE MAILROOM INC	110532	164.77	12/17/2020	55943	HOLIDAY CARDS MAYOR'S OFF
	THE RESPONSIVE MAILROOM INC Total		<u>164.77</u>			
2730	RITZ SAFETY LLC	109640	125.15	12/17/2020	39277	CARHARTT OVERALL
	RITZ SAFETY LLC Total		<u>125.15</u>			
2756	RXBENEFITS INC.		25,350.46	12/21/2020	INV2032416	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>25,350.46</u>			
2778	CLIENT FIRST CONSULTING GROUP	108908	2,056.25	12/17/2020	12015	EXCHANGE UPGRADE
	CLIENT FIRST CONSULTING GROUP Total		<u>2,056.25</u>			
2881	SERVER SUPPLY.COM INC	110388	44.10	12/17/2020	3687667	RISER KIT
	SERVER SUPPLY.COM INC Total		<u>44.10</u>			
2924	SAFARILAND LLC	109789	192.50	12/17/2020	I20-150221	MISC PARTS
	SAFARILAND LLC Total		<u>192.50</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		3,200.00	12/17/2020	6194	NOVEMBER ORDINANCE VIOLA
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3147	DUPAGE TOPSOIL INC	108498	1,380.00	12/17/2020	051236	TOPSOIL DELIVERY
	DUPAGE TOPSOIL INC Total		<u>1,380.00</u>			
3148	CORNERSTONE PARTNERS	108289	4,357.14	12/17/2020	CP21829	MOWING SERVICE-NOVEMBER
	CORNERSTONE PARTNERS Total		<u>4,357.14</u>			
3153	CALL ONE		5,761.40	12/17/2020	356650	BILLINGPERIOD 12/15/20-1/14/2
	CALL ONE Total		<u>5,761.40</u>			
3198	TRACEY CONTI		220.20	12/17/2020	121420TC	CC RETAIL SUPPLIES-HOLIDAY
	TRACEY CONTI Total		<u>220.20</u>			
3257	ROBERT HALF INTERNATIONAL INC	110217	782.00	12/17/2020	56808091	GISANALYS-PARTTIME-SHIZHI
	ROBERT HALF INTERNATIONAL INC Total		<u>782.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		10.40	12/18/2020	VSP 201218103619CA	Vision Plan Pre-tax
			43.22	12/18/2020	VSP 201218103619CD	Vision Plan Pre-tax
			212.80	12/18/2020	VSP 201218103619FD	Vision Plan Pre-tax
			33.60	12/18/2020	VSP 201218103619FN	Vision Plan Pre-tax
			12.22	12/18/2020	VSP 201218103619HR	Vision Plan Pre-tax
			41.34	12/18/2020	VSP 201218103619IS	Vision Plan Pre-tax
			252.28	12/18/2020	VSP 201218103619PD	Vision Plan Pre-tax
			404.72	12/18/2020	VSP 201218103619PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>1,010.58</u>			
3315	IRON MOUNTAIN INC	108628	709.40	12/17/2020	202255442	OFFSITE STORAGE
	IRON MOUNTAIN INC Total		<u>709.40</u>			
3380	VOIANCE LANGUAGE SERVICES LLC		43.50	12/17/2020	1245949	OVER PHONE INTERPRETATIO
	VOIANCE LANGUAGE SERVICES LLC Total		<u>43.50</u>			
3469	HEALTH ENDEAVORS SC	110003	4,355.00	12/17/2020	7922	COMPREHENSIVE PHYSICAL W

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HEALTH ENDEAVORS SC Total		<u>4,355.00</u>			
3474	TRAVELERS INDEMNITY		5,687.71	12/17/2020	121520	MONTHLY LEGAL BILLING
	TRAVELERS INDEMNITY Total		<u>5,687.71</u>			
3561	ADVANCED ELEVATOR COMPANY					
		108365	520.00	12/17/2020	48653	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>520.00</u>			
3596	GRAYBAR ELECTRIC CO INC					
		110390	62.27	12/17/2020	9318977275	DROP OUT COOPER BLINE
	GRAYBAR ELECTRIC CO INC Total		<u>62.27</u>			
3597	GEOSTAR MECHANICAL INC					
		110460	350.28	12/17/2020	I34870	REPAIR GAS HEATER
		110513	2,005.20	12/17/2020	I34878	SERVICE REPAIR FS #2
		110464	9,106.25	12/17/2020	I34914	FALL PREVENTATIVE MAINTEN
		110544	306.00	12/17/2020	I34956	TESTING & INSPECTION OF BA
	GEOSTAR MECHANICAL INC Total		<u>11,767.73</u>			
3684	RESPECT TECHNOLOGY INC					
		109630	2,800.00	12/17/2020	14834	MONTHLY SUPPORT - 12/1/2020
	RESPECT TECHNOLOGY INC Total		<u>2,800.00</u>			
3730	ICE MILLER LLP					
			2,924.10	12/17/2020	01-2066446	LEGAL BILLING NOVEMBER
	ICE MILLER LLP Total		<u>2,924.10</u>			
3803	O'REILLY AUTO ENTERPRISES LLC					
		108803	23.87	12/17/2020	4718-315720	LED MINI BULB
		109736	19.65	12/17/2020	4718-326961	MINI LAMP
	O'REILLY AUTO ENTERPRISES LLC Total		<u>43.52</u>			
3882	CORE & MAIN LP					
		110334	608.00	12/17/2020	N394548	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>608.00</u>			
3886	VIA CARLITA LLC					
		108277	66.15	12/17/2020	32818	PARTS FOR FLEET
		108277	71.35	12/17/2020	32841	MISC PARTS FLEET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108277	58.42	12/17/2020	32954	MISC SUPPLIES
		108277	39.43	12/17/2020	33007	RO 64756 DOOR
		108277	34.69	12/17/2020	33019	RO 64756 PARTS FOR FLEET
		110349	86.56	12/17/2020	33083	KIT
			-2.14	12/17/2020	CM32280	CREDIT CM32280
	<b>VIA CARLITA LLC Total</b>		<b>354.46</b>			
<b>3939</b>	<b>IRTH SOLUTIONS LLC</b>	110551	5,512.50	12/17/2020	SIR006506	SUBSCRIPTION FEES-DEC20-N
	<b>IRTH SOLUTIONS LLC Total</b>		<b>5,512.50</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>		4,752.61	12/18/2020	RHFP201218103619PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>		<b>4,752.61</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>		200.00	12/18/2020	HSAF201218103619C/	Health Savings Plan - Family
			1,342.30	12/18/2020	HSAF201218103619FI	Health Savings Plan - Family
			407.70	12/18/2020	HSAF201218103619HF	Health Savings Plan - Family
			352.69	12/18/2020	HSAF201218103619IS	Health Savings Plan - Family
			847.31	12/18/2020	HSAF201218103619PI	Health Savings Plan - Family
			546.92	12/18/2020	HSAF201218103619PV	Health Savings Plan - Family
			175.00	12/18/2020	HSAS201218103619C/	Health Savings - Self Only
			271.16	12/18/2020	HSAS201218103619CI	Health Savings - Self Only
			633.08	12/18/2020	HSAS201218103619FI	Health Savings - Self Only
			408.33	12/18/2020	HSAS201218103619FI	Health Savings - Self Only
			754.92	12/18/2020	HSAS201218103619PI	Health Savings - Self Only
			97.69	12/18/2020	HSAS201218103619PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>		<b>6,037.10</b>			
<b>4048</b>	<b>ZOLL MEDICAL CORPORATION</b>	110243	363.55	12/17/2020	3183989	CPR PEDIATRIC ELECTRODE
	<b>ZOLL MEDICAL CORPORATION Total</b>		<b>363.55</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>	110436	149.94	12/17/2020	13GX-MVT-MDDK	MASSIMUM LED CORN BULB
		110457	57.88	12/17/2020	13GX-MVT3-7GKV	SOFTSOAP
		108232	47.40	12/17/2020	13PL-GKXQ-MW6W	OFFICE SUPPLIES
		110476	22.94	12/17/2020	16KQ-WY1Q-97NT	COAT RACK
		110469	11.99	12/17/2020	1FCG-R3RX-WQL6	AIR CARTRIDGE WET VAC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108802	89.78	12/17/2020	1YF9-NGR4-RT4G	COMFORT/USB HEADSET
		108748	21.94	12/17/2020	1NCR-Y33M-FX1W	COFFEE POT CLEANING BRUSH
		108232	45.99	12/17/2020	1NTV-7YYM-LWRL	ACTIVE REPEATER CABLE
		110475	119.27	12/17/2020	1P4M-H7H4-HKGM	WW COLLECTIONS FLASHLIGHT
		110498	149.97	12/17/2020	1T9V-JVCK-HV3J	SYNTHETIC GREASE
		110492	105.56	12/17/2020	1TCD-4RV4-DDLQ	T-CONNECTOR WIRING KIT
			-197.99	12/17/2020	1WR4-FVXH-KTKV	CREDIT ON INV# 1GRW-N77C-1
		110462	197.99	12/17/2020	1GRW-N77C-1VRT	HARD CASE FOR FLUKE MULTI
		110456	149.99	12/17/2020	1GRW-N77C-CTDD	BENCH GRINDER
		110520	41.87	12/17/2020	1HLM-4QMG-TCJN	ENVELOPES/PADS FOR MODEL
		110462	287.33	12/17/2020	1JDP-QGG6-HVV9	MULTIMETER AND CLAMP COM
		108802	25.97	12/17/2020	1JWG-WMPJ-FKLW	OFFICE SUPPLIES FINANCE DE
		110475	135.94	12/17/2020	1KMD-D1WV-D6NT	WW COLLECTIONS SUPPLIES
	<b>AMAZON CAPITAL SERVICES INC Total</b>		<b>1,463.76</b>			
<b>4106</b>	<b>CHICAGO TESTING LABORATORY INC</b>					
		108468	3,635.00	12/17/2020	20-10-000026	2ND AND DELNOR
	<b>CHICAGO TESTING LABORATORY INC Total</b>		<b>3,635.00</b>			
<b>4142</b>	<b>INTELLIAS INC</b>					
		108963	700.00	12/17/2020	12136	LDAP SIGNING CHANGE
	<b>INTELLIAS INC Total</b>		<b>700.00</b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>					
		108571	421.30	12/17/2020	1514480/1120	MONTHLY UNIFORMS FLEET
	<b>UNIFIRST CORPORATION Total</b>		<b>421.30</b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>					
		109908	5,516.10	12/17/2020	20681	N 6TH ST & MARK ST 11/24/20
	<b>MID AMERICA ENERGY SERVICES Total</b>		<b>5,516.10</b>			
<b>4246</b>	<b>CONTINENTAL RESOURCES INC</b>					
		108570	14,000.00	12/17/2020	91086416	PHASE 2 LAN/WLAN IMPLEMNTA
		108570	14,000.00	12/17/2020	91087915	PHASE 2 LAN/WLAN IMPLEMEN
	<b>CONTINENTAL RESOURCES INC Total</b>		<b>28,000.00</b>			
<b>4247</b>	<b>LEYDEN ELECTRIC INC</b>					
		109518	38,430.00	12/17/2020	16174	WELL PUMP INSTALLATION OA
	<b>LEYDEN ELECTRIC INC Total</b>		<b>38,430.00</b>			
<b>4292</b>	<b>GARDA CL GREAT LAKES INC</b>					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			187.47	12/17/2020	10609925	UB SERVICES
	<b>GARDA CL GREAT LAKES INC Total</b>		<b><u>187.47</u></b>			
<b>4377</b>	<b>MACQUEEN EQUIPMENT LLC</b>					
		108217	352.53	12/17/2020	P06046	PARTS FOR FLEET
		108217	245.12	12/17/2020	P06062	REGULATOR
	<b>MACQUEEN EQUIPMENT LLC Total</b>		<b><u>597.65</u></b>			
<b>4384</b>	<b>DACRA ADJUDICATION SYSTEMS LLC</b>					
		108265	1,500.00	12/17/2020	2020-384	DACRA SERVICE FEE-NOVEMB
	<b>DACRA ADJUDICATION SYSTEMS LLC Total</b>		<b><u>1,500.00</u></b>			
<b>4391</b>	<b>METRONET</b>					
			244.60	12/17/2020	1497261/112220	MONTHLY BILLING POLICE
	<b>METRONET Total</b>		<b><u>244.60</u></b>			
<b>4412</b>	<b>WI SCTF</b>					
			596.30	12/18/2020	000001244201218103€	WI Child Support Amount 1
	<b>WI SCTF Total</b>		<b><u>596.30</u></b>			
<b>4473</b>	<b>BRAD MANNING FORD INC</b>					
		110350	453.80	12/17/2020	131296	MISC CAR PARTS
		110308	226.59	12/17/2020	131971	INVENTORY ITEM
	<b>BRAD MANNING FORD INC Total</b>		<b><u>680.39</u></b>			
<b>9990010</b>	<b>ALTER BREWING COMPANY</b>					
			908.74	12/17/2020	121420	REFUND OVERPAYMT OF ALCC
	<b>ALTER BREWING COMPANY Total</b>		<b><u>908.74</u></b>			
<b>9990011</b>	<b>JOYCE GRAIKOWSKI</b>					
			3,500.00	12/17/2020	121620	REIMBURSEMENT SEWER POL
	<b>JOYCE GRAIKOWSKI Total</b>		<b><u>3,500.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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		<u>Grand Total:</u>	<u>1,316,837.74</u>			
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The above expenditures have been approved for payment:

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Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date