REFER TO:
Minutes 3-1-2021
Page

2/26/2021

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

2/8/2021 - 2/21/2021

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
139	AFLAC					
			19.80	02/12/2021	ACAN210212142054F[	AFLAC Cancer Insurance
			38.58	02/12/2021	ACAN210212142054P[	AFLAC Cancer Insurance
			107.94	02/12/2021	ACAN210212142054P\	AFLAC Cancer Insurance
			25.20	02/12/2021	ADIS210212142054FD	AFLAC Disability and STD
			22.85	02/12/2021	ADIS210212142054FN	AFLAC Disability and STD
			94.96	02/12/2021	ADIS210212142054PD	AFLAC Disability and STD
			17.04	02/12/2021	ASPE210212142054P\	AFLAC Specified Event (PRP)
			22.06	02/12/2021	AVOL210212142054P[	AFLAC Voluntary Indemnity
			39.88	02/12/2021	AVOL210212142054P\	AFLAC Voluntary Indemnity
			78.94	02/12/2021	ADIS210212142054PW	AFLAC Disability and STD
			8.10	02/12/2021	AHIC210212142054FD	AFLAC Hospital Intensive Care
			33.84	02/12/2021	AHIC210212142054PW	AFLAC Hospital Intensive Care
			57.23	02/12/2021	APAC210212142054F[	AFLAC Personal Accident
			36.54	02/12/2021	APAC210212142054P[	AFLAC Personal Accident
			45.30	02/12/2021	APAC210212142054P\	AFLAC Personal Accident
	AFLAC Total		**648.26**			
145	AIR ONE EQUIPMENT INC					
			6,495.00	02/13/2021	164537/165393	RECUE EQUIP TWO INVOICES
	AIR ONE EQUIPMENT INC Total		**6,495.00**			
177	AL PIEMONTE CADILLAC INC					
		110943	1,605.75	02/11/2021	271244	RO64989 VEH 3099 REPAIR
	AL PIEMONTE CADILLAC INC Total		**1,605.75**			
185	AL WARREN OIL CO INC					
		110840	15,368.53	02/11/2021	W1365093	INVENTORY ITEMS
		110962	15,132.03	02/18/2021	W1367315	GASOHOL UNLEADED
	AL WARREN OIL CO INC Total		**30,500.56**			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	02/11/2021	1855694007E	PERIOD 2/1/21-1/31/22
	AMALGAMATED BANK OF CHICAGO Total		**475.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
250	ARCHON CONSTRUCTION CO					
		108936	2,713.87	02/11/2021	20272P	BORE 10TH AVE PED
		108937	2,733.90	02/11/2021	20273P	BORE 111 S 10TH AVE
		108938	2,335.44	02/11/2021	20274P	BORE 805 WALNUT
		108939	3,654.58	02/11/2021	20275F	BORE/DIG PITS/BEND/TOPSOIL
		108940	5,392.81	02/11/2021	20276P	BORE 108 S 8TH AVE
		108934	5,215.48	02/11/2021	20277P	BORE 8TH AVE
		108935	9,366.21	02/11/2021	20278F	BORE ILLINOIS AVE
		110234	3,851.10	02/11/2021	20591P	BORE SMITH RD
		110262	4,034.80	02/11/2021	20592P	BORE 3450 SWENSON AVE
		110284	2,582.76	02/11/2021	20593P	BORE 1801 JEANETTE AVE
		110901	11,711.21	02/18/2021	20139P	RESTORATION VARIOUS LOCA
	ARCHON CONSTRUCTION CO Total		**53,592.16**			
254	ARISTA INFORMATION SYSTEMS INC					
		108524	4,854.16	02/18/2021	1330202102	MONTHLY POSTAGE
		108524	1,817.76	02/18/2021	31353	MONTHLY BILLING PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		**6,671.92**			
255	ARIES INDUSTRIES INC					
		110867	215.40	02/11/2021	403014	CYLINDER
	ARIES INDUSTRIES INC Total		**215.40**			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	02/11/2021	020421	NOTARY POLICE ROWOLDT
	ATLAS CORP & NOTARY SUPPLY CO Total		**39.00**			
298	AWARDS CONCEPTS					
		108187	136.88	02/11/2021	I0584849	AWARDS TERI GRANDT
		108187	248.09	02/11/2021	I0584851	AWARDS MIKE ROSS
		108187	344.43	02/11/2021	I0585454	AWARDS LUDKE
		108187	149.30	02/11/2021	I0585466	AWARDS IGLEHART
		108187	196.91	02/11/2021	I0585473	AWARDS IGLEHART
		108187	49.94	02/11/2021	I0585474	AWARDS DONY
		108187	48.24	02/18/2021	I0586129	AWARDS JENNIFER LARSON
	AWARDS CONCEPTS Total		**1,173.79**			
304	BACKGROUNDS ONLINE					
			534.45	02/11/2021	528191	BACKGROUND CHECK ON NEV

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BACKGROUNDS ONLINE Total		**534.45**			
305	**BADGER METER INC**					
		110843	1,331.88	02/18/2021	1413922	BADGER METERS
	BADGER METER INC Total		**1,331.88**			
325	**BAXTER AND WOODMAN INC**					
		110983	1,245.00	02/11/2021	0217469	GENERAL AOC ASSISTANCE
		110983	6,476.70	02/11/2021	0217470	IU PERMITS AOC ASSISTANCE
		110983	400.00	02/11/2021	0217471	SEWER USE ORDINANCE
		110983	200.00	02/11/2021	0217472	ENFORCEMENT RESPONSE PL
		110983	1,502.50	02/11/2021	0217948	GENERAL AOC ASSISTANCE
		110983	875.00	02/11/2021	0217958	IU PERMITS AOC ASSITANCE
		110983	1,755.00	02/11/2021	0217965	SEWER USE ORDINANCE
		110983	11,372.50	02/11/2021	0220034	IU PERMITS AOC ASSISTANCE
	BAXTER AND WOODMAN INC Total		**23,826.70**			
364	**STATE STREET COLLISION**					
		110950	7,969.13	02/18/2021	11225	ESTIMATE 11225 REPAIR FORD
	STATE STREET COLLISION Total		**7,969.13**			
382	**BOUND TREE MEDICAL LLC**					
		110970	1,389.30	02/18/2021	83934620	GLOVES
	BOUND TREE MEDICAL LLC Total		**1,389.30**			
393	**BRICOR CONSULTING**					
			2,400.00	02/18/2021	FY 2021	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		**2,400.00**			
429	**SEDGWICK CLAIMS**					
		108233	500.00	02/18/2021	400000052406	UNEMPLOYMENT INS 2/5/21-5/4
	SEDGWICK CLAIMS Total		**500.00**			
473	**AT&T MOBILITY**					
			33.23	02/11/2021	287258511326X02012(	MONTHLY BILLING WIRELESS
	AT&T MOBILITY Total		**33.23**			
479	**CENTER FOR PUBLIC SAFETY**					
		110728	474.95	02/11/2021	05-15590	QUALITY IMPROVEMENT-FIRE&
	CENTER FOR PUBLIC SAFETY Total		**474.95**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
491	CHADS TOWING & RECOVERY INC					
		108249	100.00	02/18/2021	70069	TOWING POLICE DEPT
	CHADS TOWING & RECOVERY INC Total		**100.00**			
518	CLERK OF THE 18TH					
			575.00	02/11/2021	400707	BAIL BOND - JAKOB SWANSON
	CLERK OF THE 18TH Total		**575.00**			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		109507	3,950.00	02/18/2021	10086	PLOW PARKING LOTS - 1/26/21
	CLEAN SWEEP ENVIRONMENTAL INC Total		**3,950.00**			
555	COM ED					
			250.10	02/11/2021	012721	MONTHLY BILLING 12/28
	COM ED Total		**250.10**			
563	CDW GOVERNMENT INC					
		110872	16,588.72	02/11/2021	7009872	MS SLD+WINSVRDCCORE COF
		110873	28.03	02/11/2021	7037221	PCI CARD & EXTENSION CABLI
		110742	161.26	02/18/2021	7233853	HP SB ELITEDISPLAY
		110919	2,214.40	02/18/2021	7352971	HID CLASS READ SER REV
		110987	322.52	02/18/2021	7432105	HP SB ELITEDISPLAY
	CDW GOVERNMENT INC Total		**19,314.93**			
564	COMCAST OF CHICAGO INC					
			65.03	02/11/2021	012721PW	MONTHLY BILLING 2/7/21-3/6/21
			10.49	02/18/2021	020321FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total		**75.52**			
579	COMMUNICATIONS DIRECT INC					
		110706	114.50	02/18/2021	SR121436	LABOR
		110819	363.96	02/18/2021	SR122486	LABOR REPAIR
	COMMUNICATIONS DIRECT INC Total		**478.46**			
602	COOPER POWER SYSTEMS LLC					
		110500	5,822.00	02/11/2021	9422348648	RECLOSER CONTROLLER
	COOPER POWER SYSTEMS LLC Total		**5,822.00**			
620	CRAINS CHICAGO BUSINESS					
			97.95	02/18/2021	R1154809	RENEWAL-ACCT 000040369102

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CRAINS CHICAGO BUSINESS Total		**97.95**			
642	**CUSTOM WELDING & FAB INC**					
		111048	567.80	02/11/2021	200176	FABRICATE TREE FRAMES
		111048	4,965.00	02/11/2021	200178	FABRICATE TREE POLE FRAME
	CUSTOM WELDING & FAB INC Total		**5,532.80**			
674	**DELL MARKETING LP**					
		110745	1,269.39	02/11/2021	10458655027	DELL LATITUDE 5520 BASE
	DELL MARKETING LP Total		**1,269.39**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		108317	7,452.00	02/11/2021	7902	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**7,452.00**			
710	**DISCOUNT TIRE**					
		110887	560.00	02/11/2021	176629	CARLISLE TRAC CHIEF
		110928	210.00	02/18/2021	172710	CARLISLE MULTITRAC
	DISCOUNT TIRE Total		**770.00**			
725	**DON MCCUE CHEVROLET**					
		111017	1,527.81	02/18/2021	525946	RO 65017 VEH 1988
		110944	1,899.83	02/18/2021	5525361	RO 64988 VEH 1988 PARTS
	DON MCCUE CHEVROLET Total		**3,427.64**			
750	**DUKANE CONTRACT SERVICES**					
		108080	6,848.00	02/11/2021	129195	CLEANING WATER TREATMEN
		108080	-6,848.00	02/11/2021	129195	CLEANING WATER TREATMEN
		108394	1,950.47	02/18/2021	129243	MONTHLY JANITORIAL-CENTUI
		108394	4,993.92	02/18/2021	129244	MONTHLY JANITORIAL-CITY HA
		108394	9,965.25	02/18/2021	129245	MONTHLY JANITORIAL-POLICE
		108394	7,184.32	02/18/2021	129246	MONTHLY JANITORIAL-PW & LA
		108394	1,800.80	02/18/2021	129250	CUSTODIAL SERV-EAST/WEST
	DUKANE CONTRACT SERVICES Total		**25,894.76**			
767	**EAGLE ENGRAVING INC**					
		108283	260.95	02/18/2021	2021-524	FIRE DEPT ENGRAVING CAVAL
	EAGLE ENGRAVING INC Total		**260.95**			
789	**ANIXTER INC**					
		110790	26,168.50	02/11/2021	4821156-00	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ANIXTER INC Total		**26,168.50**			
799	**EMBLEM ENTERPRISES INC**					
		110653	1,008.16	02/11/2021	809264	PATCH-POLICE 4X5
		110653	-1,008.16	02/11/2021	809264	PATCH-POLICE 4X5
		110653	970.00	02/11/2021	809264A	PATCH ST CHARLES POLICE
	EMBLEM ENTERPRISES INC Total		**970.00**			
815	**ENGINEERING ENTERPRISES INC**					
		109667	5,083.00	02/18/2021	70715	CMOM PHASE II SEWER-SURV'
		108796	1,826.25	02/18/2021	70716	LSLR PROJECT PLAN- ST CHAF
		109847	2,637.00	02/18/2021	70717	LSLR DESIGN ENGINEERING 2(
		109850	5,362.00	02/18/2021	70718	BASIN EASTERN 2-2020 MANH(
		110612	653.50	02/18/2021	70719	MUNHALL GLEN ONTERCEPTO
	ENGINEERING ENTERPRISES INC Total		**15,561.75**			
826	**BORDER STATES INDUSTRIES INC**					
		109387	19,646.48	02/18/2021	921474113	INVENTORY ITEMS
		110729	11,826.00	02/11/2021	921416119	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**31,472.48**			
859	**FEECE OIL CO**					
		108540	358.62	02/11/2021	3762044	BLUEDEF EXHAUST FLUID BUL
	FEECE OIL CO Total		**358.62**			
870	**FIRE PENSION FUND**					
			467.02	02/12/2021	FP1%210212142054F[	Fire Pension 1% Fee
			4,761.65	02/12/2021	FRP2210212142054F[	Fire Pension Tier 2
			13,943.84	02/12/2021	FRPN210212142054F[	Fire Pension
	FIRE PENSION FUND Total		**19,172.51**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		111035	1,354.60	02/11/2021	158673	TESTINGS SERVICES LAB
	FIRST ENVIRONMENTAL LAB INC Total		**1,354.60**			
891	**FLEET SAFETY SUPPLY**					
		108287	222.61	02/11/2021	76339	RO 64949 PARTS
	FLEET SAFETY SUPPLY Total		**222.61**			
892	**ENNIS-FLINT TRADING INC**					
		110675	194.77	02/11/2021	254069	PRESSURE REGULATOR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ENNIS-FLINT TRADING INC Total		**194.77**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		108618	350.00	02/18/2021	200-129283	MONTHLY BILLING
	FORCE AMERICA DISTRIBUTING LLC Total		**350.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		111150	234.00	02/18/2021	IN00372642	FIRE ALARM SYS-WORKSITE 2
		111149	450.00	02/18/2021	IN00376389	ANNUAL INSP WET FIRE # 2490
	FOX VALLEY FIRE & SAFETY INC Total		**684.00**			
944	**GALLS LLC**					
		108253	94.00	02/18/2021	017529783	SMITH AND WARREN CUSTOM
	GALLS LLC Total		**94.00**			
954	**GATE OPTIONS**					
		111103	600.00	02/18/2021	41627	GATE REPAIR
	GATE OPTIONS Total		**600.00**			
980	**GLOBAL EQUIPMENT COMPANY**					
		110949	607.99	02/11/2021	117196601	EAGLE DRUM SPILL CONTAINM
	GLOBAL EQUIPMENT COMPANY Total		**607.99**			
989	**GORDON FLESCH CO INC**					
			731.28	02/18/2021	IN13209847	BILLING 2/1/21 - 2/28/21
	GORDON FLESCH CO INC Total		**731.28**			
1036	**HARRIS BANK NA**					
			1,558.83	02/12/2021	UNF 210212142054FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,558.83**			
1089	**ARENDS HOGAN WALKER LLC**					
		110918	27.66	02/18/2021	10329024	INVENTORY ITEMS
		110693	1,274.31	02/11/2021	10326193	TIRE&WHEEL ASSEMBLY/DRIVI
	ARENDS HOGAN WALKER LLC Total		**1,301.97**			
1133	**IBEW LOCAL 196**					
			158.50	02/12/2021	UNE 210212142054PW	Union Due - IBEW
			651.67	02/12/2021	UNEW210212142054P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**810.17**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1136	ICMA RETIREMENT CORP					
			230.05	02/12/2021	C401210212142054CA	401A Savings Plan Company
			301.80	02/12/2021	C401210212142054CD	401A Savings Plan Company
			591.26	02/12/2021	C401210212142054FD	401A Savings Plan Company
			522.65	02/12/2021	C401210212142054FN	401A Savings Plan Company
			588.91	02/12/2021	RTHP210212142054HI	Roth 457 - Percent
			237.56	02/12/2021	RTHP210212142054PD	Roth 457 - Percent
			335.73	02/12/2021	RTHP210212142054PV	Roth 457 - Percent
			555.00	02/12/2021	ROTH210212142054PV	Roth IRA Deduction
			220.00	02/12/2021	RTHA210212142054FD	Roth 457 - Dollar Amount
			135.00	02/12/2021	RTHA210212142054HI	Roth 457 - Dollar Amount
			705.00	02/12/2021	RTHA210212142054PD	Roth 457 - Dollar Amount
			60.00	02/12/2021	RTHA210212142054PV	Roth 457 - Dollar Amount
			565.98	02/12/2021	RTHP210212142054FD	Roth 457 - Percent
			1,704.83	02/12/2021	ICMP210212142054PV	ICMA Deductions - Percent
			330.00	02/12/2021	ROTH210212142054CI	Roth IRA Deduction
			25.00	02/12/2021	ROTH210212142054FD	Roth IRA Deduction
			80.00	02/12/2021	ROTH210212142054FN	Roth IRA Deduction
			230.76	02/12/2021	ROTH210212142054HI	Roth IRA Deduction
			1,490.00	02/12/2021	ROTH210212142054PI	Roth IRA Deduction
			9,035.50	02/12/2021	ICMA210212142054PD	ICMA Deductions - Dollar Amt
			3,050.00	02/12/2021	ICMA210212142054PV	ICMA Deductions - Dollar Amt
			3,577.91	02/12/2021	ICMP210212142054FD	ICMA Deductions - Percent
			707.62	02/12/2021	ICMP210212142054FN	ICMA Deductions - Percent
			100.87	02/12/2021	ICMP210212142054IS	ICMA Deductions - Percent
			2,717.99	02/12/2021	ICMP210212142054PD	ICMA Deductions - Percent
			300.00	02/12/2021	ICMA210212142054CA	ICMA Deductions - Dollar Amt
			3,061.54	02/12/2021	ICMA210212142054CD	ICMA Deductions - Dollar Amt
			2,980.77	02/12/2021	ICMA210212142054FD	ICMA Deductions - Dollar Amt
			1,070.00	02/12/2021	ICMA210212142054FN	ICMA Deductions - Dollar Amt
			1,550.00	02/12/2021	ICMA210212142054HR	ICMA Deductions - Dollar Amt
			3,145.00	02/12/2021	ICMA210212142054IS	ICMA Deductions - Dollar Amt
			591.26	02/12/2021	E401210212142054FD	401A Savings Plan Employee
			522.61	02/12/2021	E401210212142054FN	401A Savings Plan Employee
			257.77	02/12/2021	E401210212142054HR	401A Savings Plan Employee
			380.10	02/12/2021	E401210212142054IS	401A Savings Plan Employee
			700.83	02/12/2021	E401210212142054PD	401A Savings Plan Employee
			1,008.99	02/12/2021	E401210212142054PV	401A Savings Plan Employee
			257.77	02/12/2021	C401210212142054HR	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			380.10	02/12/2021	C401210212142054IS	401A Savings Plan Company
			702.16	02/12/2021	C401210212142054PD	401A Savings Plan Company
			1,008.99	02/12/2021	C401210212142054PV	401A Savings Plan Company
			231.42	02/12/2021	E401210212142054CA	401A Savings Plan Employee
			301.80	02/12/2021	E401210212142054CD	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		**46,550.53**			
1149	**ILLINOIS ENVIRONMENTAL**					
			174,210.57	02/08/2021	L172344-19	DEBT SERVICE PROJECT L17-2
			307,098.91	02/08/2021	L174716-13	DEBT SERVICE PROJECT L17-4
	ILLINOIS ENVIRONMENTAL Total		**481,309.48**			
1170	**IMPACT NETWORKING LLC**					
		110852	339.90	02/11/2021	2013742	HIGH TECH WHITE
	IMPACT NETWORKING LLC Total		**339.90**			
1194	**ISAWWA**					
			36.00	02/18/2021	200059628	SEWER JETTING - DAVE TODD
	ISAWWA Total		**36.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,592,032.63	02/12/2021	020921	IMEA-JANUARY 2021 ELECTRIC
	ILLINOIS MUNICIPAL UTILITIES Total		**3,592,032.63**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		108730	41.60	02/11/2021	29095	EMBROIDERY WORK DONE
	INITIAL IMPRESSIONS EMBROIDERY Total		**41.60**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		110954	383.85	02/18/2021	10085436	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**383.85**			
1286	**JG UNIFORMS INC**					
		108254	225.06	02/18/2021	81369	CUSTOM UNIFORMS
	JG UNIFORMS INC Total		**225.06**			
1308	**JRD DEVELOPMENT**					
			375.00	02/11/2021	202100066	DUPLICATE PERMIT# 20210006
	JRD DEVELOPMENT Total		**375.00**			
1311	**JULIE INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110991	12,476.34	02/11/2021	2021-1537	ANNUAL BILLING
	JULIE INC Total		**12,476.34**			
1318	**KANE COUNTY FIRE CHIEFS ASSOC**					
		111137	120.00	02/18/2021	021221	2021 MEMBERSHIP APPLICATI(
	KANE COUNTY FIRE CHIEFS ASSOC Total		**120.00**			
1327	**KANE COUNTY FAIR**					
			382.13	02/18/2021	FY 2021	DEBT PAYMENT MANNION PR(
	KANE COUNTY FAIR Total		**382.13**			
1380	**KNOX ASSOCIATES**					
		110906	1,139.00	02/18/2021	INV02344998	REPAIR KEY SECURE
	KNOX ASSOCIATES Total		**1,139.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			313.63	02/11/2021	9007465681	BILLING12/24/20-1/23/21#83273!
	KONICA MINOLTA BUS SOLUTIONS Total		**313.63**			
1482	**ARTHUR J LOOTENS & SON INC**					
		110222	6,841.00	02/11/2021	33770	Q CENTER REPAIR
		110223	6,043.45	02/11/2021	33771	KING JAMES STREET
		110984	15,144.73	02/11/2021	33776	RT 64 AND KIRK RD REPAIR
		110985	20,934.84	02/11/2021	33777	RT 64 AND KIRK RD REPAIR
	ARTHUR J LOOTENS & SON INC Total		**48,964.02**			
1489	**LOWES**					
		108328	64.52	02/11/2021	01165/012521	HARWARE SUPPLIES
		108197	28.49	02/11/2021	02154/012521	MULTIMETER TEST KIT
		108197	18.52	02/11/2021	02598/012021	MISC SUPPLIES
		108197	180.37	02/11/2021	02600/012021	MISC SUPPLIES
		108197	90.88	02/11/2021	02661/012121	FASTNER SUPPLIES
		108197	94.05	02/11/2021	02686/012121	MISC PARTS
		108173	160.56	02/11/2021	86030	4-TIER WLD RACK
		108173	123.88	02/11/2021	86031	TALL METAL COAT RACK
		108197	47.47	02/18/2021	02530/012821	TESTER KIT
		108173	285.00	02/18/2021	02943/020121	SHARK ROCKET PRO
		110932	161.69	02/18/2021	61495	LAUNDRY SOAP
		108197	171.83	02/11/2021	02689/012121	MISC SUPPLIES
		110857	129.78	02/11/2021	61483	TOOLS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110868	253.10	02/11/2021	61486	MISC LUMBER
		108173	148.85	02/11/2021	84922	FIRE DEPT MISC SUPPLIES
		108173	161.50	02/11/2021	84923	FIRE DEPT SUPPLIES
		108173	203.24	02/11/2021	86029	FASTNER SUPPLIES
	LOWES Total		**2,323.73**			
1494	**LYNN PEAVEY COMPANY**					
		110877	110.80	02/18/2021	376684	RED EVID BOX
	LYNN PEAVEY COMPANY Total		**110.80**			
1582	**MCMASTER CARR SUPPLY CO**					
		111037	69.14	02/11/2021	52680727	HARSH ENV DC CIRCUIT BREA
	MCMASTER CARR SUPPLY CO Total		**69.14**			
1585	**MEADE ELECTRIC COMPANY INC**					
		108136	1,924.00	02/18/2021	695301	TRAFFIC SIGNAL MAINTENANC
	MEADE ELECTRIC COMPANY INC Total		**1,924.00**			
1598	**MENARDS INC**					
		108154	21.97	02/18/2021	58210	SUPPLIES
	MENARDS INC Total		**21.97**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,078.00	02/12/2021	UNP 210212142054PD	Union Dues - IMAP
			114.00	02/12/2021	UNPS210212142054PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,192.00**			
1617	**MICRO SCIENTIFIC IND INC**					
		110766	486.00	02/11/2021	70026477	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		**486.00**			
1655	**MONROE TRUCK EQUIPMENT**					
		110716	62.40	02/18/2021	331826	CABLE
		110679	579.28	02/18/2021	332182	CUTTING EDGE
		110679	1,003.08	02/18/2021	5449190	CUTTING EDGE
		110941	199.59	02/18/2021	5449275	BOSS KITS
	MONROE TRUCK EQUIPMENT Total		**1,844.35**			
1704	**NCPERS IL IMRF**					
			8.00	02/12/2021	NCP2210212142054FN	NCPERS 2
			16.00	02/12/2021	NCP2210212142054PV	NCPERS 2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
			788.35	02/18/2021	10K0122067317	WATER DELIVERY OCTOBER
			1,438.92	02/18/2021	10L0122067317	PREVIOUS/CURRENT BILLING
	NESTLE WATERS NORTH AMERICA Total		**2,227.27**			
1745	**NICOR**					
			426.39	02/11/2021	1000 9 WS JAN 26 202	ACCT: 35-14-51-1000-9
			493.88	02/11/2021	1000 9 PD JAN 26 202	ACCT: 62-11-51-1000-9
			39.82	02/11/2021	1000 9 JAN 29 2021	ACCT: 57-14-10-1000-9
			109.34	02/11/2021	1000 9 JAN 28 2021	ACCT" 64-67-50-1000-9
			99.97	02/11/2021	1000 9 JAN 27 2021	ACCT: 99-38-20-1000-9
			9,708.05	02/11/2021	8317 9 JAN 26 2021	ACCT: 81-44-33-8317-9
			2,297.42	02/11/2021	7652 0 JAN 27 2021	ACCT: 01-08-77-7652-0
			576.94	02/11/2021	0000 7 JAN 28 2021	ACCT: 61-00-69-0000-7
			590.07	02/18/2021	1000 6 JAN 27 2021	ACCT: 67-46-50-1000-6
			2,542.39	02/11/2021	4428 3 FEB 1 2021	ACCT: 19-51-90-4428-3
			417.97	02/11/2021	2485 8 FEB 04 2021	ACCT: 72-42-21-2485-8
			39.21	02/11/2021	1968 1 JAN 28 2021	ACCT: 70-22-68-1968-1
			39.25	02/11/2021	9676 7 JAN 26 2021	ACCT: 39-18-86-9676-7
			670.89	02/11/2021	9226 2 JAN 26 2021	ACCT: 84-32-13-9226-2
			124.47	02/11/2021	8642 6 FEB 1 2021	ACCT: 68-60-22-8642-6
			39.21	02/11/2021	1000 3 JAN 27 2021	ACCT: 20-68-91-1000-3
			136.42	02/11/2021	1000 1 FEB 4 2021	ACCT: 00-69-30-1000-1
			39.21	02/11/2021	5425 2 JAN 28 2021	ACCT: 28-06-38-5425-2
			42.01	02/11/2021	4625 3 JAN 28 2021	ACCT: 39-82-30-4625-3
			39.18	02/11/2021	4606 2 FEB 02 2021	ACCT: 74-34-63-4606-2
			586.77	02/11/2021	0000 6 JAN 26 2021	ACCT: 55-00-99-0000-6
			355.91	02/11/2021	0000 6 FEB 1 2021	ACCT: 30-31-79-0000-6
			39.83	02/11/2021	1584 1 FEB 04 2021	ACCT: 76-25-37-1584-1
			94.04	02/11/2021	1000 8 JAN 28 2021	ACCT: 28-08-50-1000-8
			122.35	02/11/2021	1000 8 FEB 1 2021	ACCT: 03-73-20-1000-8
			687.63	02/11/2021	1000 7 FEB 04 2021	ACCT: 97-78-02-1000-7
			40.53	02/11/2021	1000 2 JAN 22 2021	BILLING 12/21/20 - 1/21/21
			365.69	02/11/2021	1000 1 JAN 28 2021	ACCT: 53-92-02-1000-1
			121.78	02/11/2021	1000 0 JAN 29 2021	ACCT: 68-82-40-1000-0
			120.94	02/11/2021	1000 0 FEB 1 2021	ACCT: 52-09-10-1000-0
			6,357.94	02/11/2021	0929 6 JAN 26 2021	ACCT: 17-18-43-0929-6

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			41.98	02/11/2021	0847 6 FEB 2 2021	ACCT: 19-39-03-0847-6
			41.70	02/11/2021	1000 6 FEB 04 2021	ACCT: 67-14-30-1000-6
			124.83	02/11/2021	1000 5 JAN 26 2021	ACCT: 50-85-00-1000-5
			447.34	02/11/2021	1000 4 JAN 28 2021	ACCT: 53-65-70-1000-4
			231.17	02/11/2021	1000 4 JAN 27 2021	ACCT: 11-31-51-1000-4
			37.15	02/11/2021	1000 3 JAN 26 2021	ACCT: 30-28-40-1000-3
			1,014.24	02/11/2021	1000 2 JAN 26 2021	ACCT: 53-14-51-1000-2
	NICOR Total		**29,303.91**			
1747	**COMPASS MINERALS AMERICA INC**					
		95	20,731.75	02/11/2021	748838	BULK HIGHWAY SALT
		95	12,375.19	02/11/2021	749866	BULK HIGHWAY SALT
		95	23,568.19	02/18/2021	725059	BULK HIGHWAY COARSE W/YP
		95	10,436.56	02/18/2021	755831	WATER DEPT CHEMICALS
	COMPASS MINERALS AMERICA INC Total		**67,111.69**			
1775	**RAY O'HERRON CO**					
		108256	69.95	02/18/2021	2083445-IN	UNIFORMS FAWKES
	RAY O'HERRON CO Total		**69.95**			
1783	**ON TIME EMBROIDERY INC**					
		108174	147.00	02/11/2021	81526	UNIFORMS CAVALLO
		108174	122.00	02/11/2021	81559	UNIFORMS LACEY
		108174	66.00	02/11/2021	81621	UNIFORMS CENTIMANO
		108174	312.00	02/11/2021	82396	UNIFORMS CAVALLO
	ON TIME EMBROIDERY INC Total		**647.00**			
1822	**PDC LABORATORIES INC**					
		111034	1,497.00	02/11/2021	I9449024	LAB TESTING SERVICES
		108455	175.00	02/11/2021	I9449684	RADIUM 226/228 WATER
		108455	29.00	02/18/2021	I9451597	SAMPLE TESTING SERVICES
	PDC LABORATORIES INC Total		**1,701.00**			
1861	**POLICE PENSION FUND**					
			10,760.96	02/12/2021	PLP2210212142054PD	Police Pension Tier 2
			12,790.02	02/12/2021	PLPN210212142054PD	Police Pension
			782.90	02/12/2021	PLPR210212142054PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**24,333.88**			
1883	**POWER EQUIPMENT LEASING**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110603	3,700.00	02/11/2021	V1662	RENTAL 1/12 - 2/8/21
	POWER EQUIPMENT LEASING Total		**3,700.00**			
1890	**LEGAL SHIELD**					
			17.48	02/12/2021	PPLS210212142054CI	Pre-Paid Legal Services
			153.19	02/12/2021	PPLS210212142054FI	Pre-Paid Legal Services
			15.65	02/12/2021	PPLS210212142054FN	Pre-Paid Legal Services
			292.36	02/12/2021	PPLS210212142054PI	Pre-Paid Legal Services
			84.69	02/12/2021	PPLS210212142054PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**563.37**			
1898	**PRIORITY PRODUCTS INC**					
		108353	162.07	02/11/2021	958562	FASTENERS AND ELEC. SUPPL
		108353	136.30	02/18/2021	958805	MISC FLEET PARTS
	PRIORITY PRODUCTS INC Total		**298.37**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	02/12/2021	POPT210212142054FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		108210	15.53	02/11/2021	I-38085-0	MISC SUPPLIES
		108210	184.94	02/18/2021	I-38298-0	MISC FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		**200.47**			
1953	**FORT DEARBORN ENTERPRISES**					
		110917	96.00	02/18/2021	130984	NYLON NATURAL TIE
	FORT DEARBORN ENTERPRISES Total		**96.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		111047	352.32	02/11/2021	813161-00	DISPENSER SAFETY WIRE
		109586	7,220.39	02/18/2021	800060-00	TRANSFORMER
	RURAL ELECTRIC SUPPLY CO OP Total		**7,572.71**			
2032	**POMPS TIRE SERVICE INC**					
		110938	733.15	02/18/2021	640087571	INVENTORY ITEMS
		108272	18.00	02/18/2021	640087590	PSR SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		**751.15**			
2046	**RUSSO POWER EQUIPMENT INC**					
			-482.07	02/18/2021	PCM10031595	CREDITS INV10485891

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110978	2,049.97	02/18/2021	SPI10519769	SNOWBLOWERS FOR ENVIR SI
	RUSSO POWER EQUIPMENT INC Total		**1,567.90**			
2055	**SAFETY-KLEEN SYSTEMS INC**					
		110967	421.88	02/18/2021	85136961	PARTS WASHER SERVICE-SOL
	SAFETY-KLEEN SYSTEMS INC Total		**421.88**			
2086	**SCHWEITZER ENGINEERING LABS**					
		110871	4,210.00	02/11/2021	INV-000560516	TRANSFORMER PROTECTION
	SCHWEITZER ENGINEERING LABS Total		**4,210.00**			
2163	**SKYLINE TREE SERVICE &**					
		109511	5,508.00	02/11/2021	7068	ORANGE SNOW ROUTE 1/26/21
		109511	5,562.00	02/11/2021	7145	SNOW PLOW 1/30/21-1/31/21
	SKYLINE TREE SERVICE & Total		**11,070.00**			
2168	**SMITH ECOLOGICAL SYSTEMS INC**					
		110862	739.00	02/11/2021	23187	EJECTOR NOZZLE/SERVICE/LA
		110893	434.70	02/18/2021	23195	CONNECTORS
	SMITH ECOLOGICAL SYSTEMS INC Total		**1,173.70**			
2169	**CLARK BAIRD SMITH LLP**					
			3,542.50	02/18/2021	13603	LEGAL SERVICE INVOICE/LABC
	CLARK BAIRD SMITH LLP Total		**3,542.50**			
2229	**RUNCO OFFICE SUPPLY & EQUIP CO**					
		110988	6.99	02/18/2021	815906-0	DRY ERASE MARKERS
	RUNCO OFFICE SUPPLY & EQUIP CO Total		**6.99**			
2235	**STEINER ELECTRIC COMPANY**					
		109255	135.84	02/11/2021	S006787832.001	INVENTORY ITEMS
			1,076.48	02/11/2021	S006803274.001	RETURN PROD-LUTRON GRX
		110595	137.51	02/18/2021	S006812105.001	CAR JACKET BLACK XL
	STEINER ELECTRIC COMPANY Total		**1,349.83**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			166.50	02/12/2021	UNT 210212142054CD	Union Dues - Teamsters
			2,407.50	02/12/2021	UNT 210212142054PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,574.00**			
2306	**TEMPLE DISPLAY LTD**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109392	23,075.00	02/11/2021	22354	HOLIDAY LIGHTING CONTRACT
	TEMPLE DISPLAY LTD Total		**23,075.00**			
2316	**APC STORE**					
		111003	648.01	02/11/2021	478-533250	INVENTORY ITEMS
		108279	12.34	02/11/2021	478-533345	AIR CHUCK VEH 1827
		108279	11.16	02/11/2021	478-533364	FLEET RO 65033
		108279	42.63	02/11/2021	478-533451	LIFT SUPPORT
		111091	26.32	02/11/2021	478-533603	INVENTORY ITEMS
			-10.88	02/18/2021	478-533715	RETURN-INV # 478-533527
		108279	17.60	02/18/2021	478-533909	FLEET DEPT PARTS
		108279	33.99	02/18/2021	478-534009	LIFT SUPPORT VEH 1740 2003F
	APC STORE Total		**781.17**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		110816	1,110.34	02/11/2021	106147	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**1,110.34**			
2373	**TYLER MEDICAL SERVICES**					
			905.00	02/11/2021	424162/4	INV#424162,423834,424129,424(
	TYLER MEDICAL SERVICES Total		**905.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		110788	5,845.54	02/11/2021	3034291	INVENTORY ITEMS
		110975	100.00	02/11/2021	3034305	INVENTORY ITEMS
		109833	1,311.60	02/18/2021	3033389	MISC PARTS
		110139	2,559.00	02/18/2021	3034304	BRACKET
		110975	57.41	02/18/2021	3034332	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**9,873.55**			
2403	**UNITED PARCEL SERVICE**					
			15.80	02/11/2021	0000650961061	WEEKLY SHIPPING # 650961
	UNITED PARCEL SERVICE Total		**15.80**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		110866	290.07	02/11/2021	479309	TRANSLUCENT PE TUBING
		110874	65.95	02/11/2021	480535	WATER SERVICE SUPER LOCK
		110874	943.50	02/11/2021	480676	WATER SERV SUPER LOCK-PA
			-197.85	02/11/2021	491230	RETURNED PRODUCT 480676
	HD SUPPLY FACILITIES MAINT LTD Total		**1,101.67**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2429	VERIZON WIRELESS					
			10,731.03	02/18/2021	9872598412	MONTHLY BILLING JANUARY 2(
	VERIZON WIRELESS Total		10,731.03			
2470	WAREHOUSE DIRECT					
		108351	24.58	02/11/2021	4867667-1	OFFICE SUPPLIES COMM DEVE
		108348	19.99	02/11/2021	4873961-0	FOLDER - OFFICE SUPPLIES
		108237	9.28	02/18/2021	4878200-0	LABELS HR DEPT
		108327	44.09	02/18/2021	4879473-0	OFFICE SUPPLIES COMM DEV
	WAREHOUSE DIRECT Total		97.94			
2477	WASCO LAWN & POWER INC					
		110817	156.70	02/18/2021	215349	PARTS AND REPAIR
	WASCO LAWN & POWER INC Total		156.70			
2485	WBK ENGINEERING LLC					
		110896	532.50	02/11/2021	21820	NICORGAS-DUNHM&KRK 11/29
		110920	6,107.50	02/18/2021	21827	MUNHALL GLEN-SERV 12/14-12
	WBK ENGINEERING LLC Total		6,640.00			
2495	WEST SIDE TRACTOR SALES CO					
		109071	29.05	02/11/2021	N01830	RO 64951 VEH 1921
		109071	951.10	02/11/2021	N01934	PARTS - RO 64938
		109071	409.74	02/11/2021	N01935	OIL FILTER VEH 1912 RO 64957
		109071	83.92	02/11/2021	N02008	FASTNER SUPPLIES
			-456.29	02/11/2021	N02026	CREDIT ON INV # N01934
		109071	133.43	02/11/2021	N02097	FASTNER SUPPLIES - RO 6493
		110963	2,298.72	02/11/2021	V99547	RO 64999 VEH 1921 PARTS
		110925	144.18	02/18/2021	N02170	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		3,593.85			
2506	EESCO					
		109834	795.25	02/18/2021	255141	INVENTORY ITEMS
		110216	2,587.50	02/18/2021	255142	INVENTORY ITEMS
	EESCO Total		3,382.75			
2523	WILTSE GREENHOUSE LANDSCAPING					
		109512	550.00	02/18/2021	2635	SNOW PLOW 1/26 AND 1/27
		109512	990.00	02/18/2021	2639	SNOW PLOW 1/30-1/31
	WILTSE GREENHOUSE LANDSCAPING Total		1,540.00			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2545	GRAINGER INC					
		110746	63.06	02/11/2021	9780045499	COMBO WRENCH, STEEL
		110881	120.24	02/11/2021	9781901203	VACUUM BREAKER ASSY KIT
		110829	601.14	02/11/2021	9782912381	WALL HEATER FAN FORCED
		110937	279.26	02/18/2021	9788599935	BROOM HANDLE BATTERY
		110952	17.85	02/18/2021	9788599943	LIFTING MAGNET
		110948	151.98	02/18/2021	9788906817	REAR VIEW CAMERA
		110947	58.64	02/18/2021	9788906825	DUMP BODY UP INDICATOR
		110966	6.50	02/18/2021	9790021720	HANG AND STACK BIN
		110990	156.63	02/18/2021	9791790687	ELECTRONIC MODULE SLOAN
		110996	99.27	02/18/2021	9792116536	SHOP VACUUM 2 GAL NYLON
	GRAINGER INC Total		**1,554.57**			
2637	ILLINOIS DEPT OF REVENUE					
			974.09	02/12/2021	ILST210212142054CA	Illinois State Tax
			2,234.12	02/12/2021	ILST210212142054CD	Illinois State Tax
			8,941.93	02/12/2021	ILST210212142054FD	Illinois State Tax
			1,858.48	02/12/2021	ILST210212142054FN	Illinois State Tax
			735.02	02/12/2021	ILST210212142054HR	Illinois State Tax
			1,467.97	02/12/2021	ILST210212142054IS	Illinois State Tax
			11,051.67	02/12/2021	ILST210212142054PD	Illinois State Tax
			17,552.46	02/12/2021	ILST210212142054PW	Illinois State Tax
			124,935.93	02/12/2021	021221	ELECTRICITY EXCISE TAX JAN
	ILLINOIS DEPT OF REVENUE Total		**169,751.67**			
2638	INTERNAL REVENUE SERVICE					
			1,407.63	02/12/2021	FICA210212142054CA	FICA Employee
			3,181.93	02/12/2021	FICA210212142054CD	FICA Employee
			786.34	02/12/2021	FICA210212142054FD	FICA Employee
			2,554.01	02/12/2021	FICA210212142054FN	FICA Employee
			1,118.20	02/12/2021	FICA210212142054HR	FICA Employee
			2,265.06	02/12/2021	FICA210212142054IS	FICA Employee
			261.52	02/12/2021	MEDR210212142054H	Medicare Employer
			529.74	02/12/2021	MEDR210212142054IS	Medicare Employer
			3,880.84	02/12/2021	MEDR210212142054P	Medicare Employer
			5,700.51	02/12/2021	MEDR210212142054P'	Medicare Employer
			3,879.68	02/12/2021	MEDE210212142054PI	Medicare Employee
			5,623.20	02/12/2021	MEDE210212142054P'	Medicare Employee
			328.09	02/12/2021	MEDR210212142054C	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			666.85	02/12/2021	MEDR210212142054C	Medicare Employer
			3,061.05	02/12/2021	MEDR210212142054FI	Medicare Employer
			597.30	02/12/2021	MEDR210212142054FI	Medicare Employer
			329.23	02/12/2021	MEDE210212142054C.	Medicare Employee
			744.16	02/12/2021	MEDE210212142054C	Medicare Employee
			3,061.05	02/12/2021	MEDE210212142054FI	Medicare Employee
			597.32	02/12/2021	MEDE210212142054FI	Medicare Employee
			261.52	02/12/2021	MEDE210212142054H	Medicare Employee
			529.74	02/12/2021	MEDE210212142054IS	Medicare Employee
			24,580.81	02/12/2021	FIT 210212142054FD	Federal Withholding Tax
			4,740.57	02/12/2021	FIT 210212142054FN	Federal Withholding Tax
			1,930.92	02/12/2021	FIT 210212142054HR	Federal Withholding Tax
			3,108.90	02/12/2021	FIT 210212142054IS	Federal Withholding Tax
			27,016.96	02/12/2021	FIT 210212142054PD	Federal Withholding Tax
			45,849.70	02/12/2021	FIT 210212142054PW	Federal Withholding Tax
			1,118.20	02/12/2021	FICE210212142054HR	FICA Employer
			2,265.06	02/12/2021	FICE210212142054IS	FICA Employer
			2,237.75	02/12/2021	FICE210212142054PD	FICA Employer
			24,374.56	02/12/2021	FICE210212142054PW	FICA Employer
			3,156.65	02/12/2021	FIT 210212142054CA	Federal Withholding Tax
			6,275.60	02/12/2021	FIT 210212142054CD	Federal Withholding Tax
			2,232.75	02/12/2021	FICA210212142054PD	FICA Employee
			24,044.06	02/12/2021	FICA210212142054PW	FICA Employee
			1,402.52	02/12/2021	FICE210212142054CA	FICA Employer
			2,851.43	02/12/2021	FICE210212142054CD	FICA Employer
			786.34	02/12/2021	FICE210212142054FD	FICA Employer
			2,554.12	02/12/2021	FICE210212142054FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**221,891.87**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	02/12/2021	000000191210212142C	IL Child Support Amount 1
			1,555.35	02/12/2021	000000374210212142C	IL Child Support Amount 1
			369.23	02/12/2021	000000486210212142C	IL Child Support Amount 1
			700.15	02/12/2021	000001225210212142C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,095.86**			
2643	**DELTA DENTAL**					
			3,474.73	02/09/2021	51155642	DELTA DENTAL CLAIMS
			4,174.41	02/18/2021	021521	DELTA DENTAL CLAIMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DELTA DENTAL Total		**7,649.14**			
2648	**HEALTH CARE SERVICE CORP**					
			192,994.50	02/08/2021	012921	MEDICAL CLAIMS
			108,498.59	02/16/2021	021221	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**301,493.09**			
2650	**OVERHEAD MATERIAL HANDLING ILL**					
		109843	724.24	02/18/2021	25784	CRANE SERV-RIVERSIDE PUMI
		109895	2,303.25	02/18/2021	25940	REMOVE POWER RAIL/INSTALL
	OVERHEAD MATERIAL HANDLING ILL Total		**3,027.49**			
2652	**JPMORGAN CHASE BANK NA**					
			432.32	02/09/2021	012521AR	JANUARY CREDIT CARD 2021
			1,785.48	02/09/2021	012521DB	JANUARY CREDIT CARD 2021
			731.46	02/09/2021	012521EM	JANUARY CREDIT CARD 2021
			99.00	02/09/2021	012521JM	JANUARY CREDIT CARD 2021
			1,377.00	02/09/2021	012521KC	JANUARY CREDIT CARD 2021
			1,848.48	02/09/2021	012521KD	JANUARY CREDIT CARD 2021
			2,459.34	02/09/2021	012521LG	JANUARY CREDIT CARD 2021
			70.00	02/09/2021	012521RT	JANUARY CREDIT CARD 2021
			15.96	02/09/2021	012521TC	JANUARY CREDIT CARD 2021
	JPMORGAN CHASE BANK NA Total		**8,819.04**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	02/12/2021	ACCG210212142054FI	AFLAC Accident Plan
			67.37	02/12/2021	ACCG210212142054PI	AFLAC Accident Plan
			60.59	02/12/2021	ACCG210212142054P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**170.38**			
2738	**TRI-R SYSTEMS INCORPORATED**					
		110647	1,925.00	02/11/2021	005183	SERVICE CALL ON 12/23/20
	TRI-R SYSTEMS INCORPORATED Total		**1,925.00**			
2756	**RXBENEFITS INC.**					
			10.04	02/11/2021	INV138561	CMK-SAFETY MONITOR
			43,518.78	02/18/2021	INV2041614	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**43,528.82**			
2894	**HAVLICEK ACE HARDWARE LLC**					
			-89.44	02/18/2021	086312/1	CREDIT RETURN 086312/1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110888	5.99	02/18/2021	86729/1	SCREWDIRVER
		110910	164.00	02/18/2021	86831/1	DISTILLED WATER
	HAVLICEK ACE HARDWARE LLC Total		**80.55**			
2898	**FE MORAN SECURITY SOLUTIONS**					
		111109	800.00	02/18/2021	1385871	TRIP CHARGES & SERVICE LAE
	FE MORAN SECURITY SOLUTIONS Total		**800.00**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			3,200.00	02/11/2021	6273	JANUARY 2021 ORDINANCE VI(
			550.00	02/11/2021	6274	REVIEW REPORT/ARRAIGNMEI
			500.00	02/11/2021	6275	CITY V GARALD M CHRISTIANS
			550.00	02/11/2021	6276	V BRANDON URBINA VARGAS
			550.00	02/11/2021	6277	v TREVOR E ZAJICEK
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**5,350.00**			
2950	**MARY PORTER**					
		110779	346.59	02/18/2021	1902721073	SABRELITE LED YELLOW LIGH
	MARY PORTER Total		**346.59**			
2963	**RAYNOR DOOR AUTHORITY**					
		110391	4,153.00	02/18/2021	44201	REPAIR PW DEPT
		110929	222.00	02/18/2021	44213	PREVAILING SERVICE/PSL
		110807	1,478.04	02/18/2021	44258	REPAIR PW DEPT
	RAYNOR DOOR AUTHORITY Total		**5,853.04**			
2987	**BLUE TARP FINANCIAL INC**					
		110421	27.99	02/18/2021	66564182	PC DEAD BLOW HAMMER SET
	BLUE TARP FINANCIAL INC Total		**27.99**			
2990	**HAWKINS INC**					
		93	1,009.35	02/11/2021	4868933	WATER DEPT CHEMICALS
		93	3,988.53	02/11/2021	4869249	WATER DEPT CHEMICALS
	HAWKINS INC Total		**4,997.88**			
3002	**REDISHRED CHICAGO INC**					
		108480	170.00	02/18/2021	990076604	SHREDDING SERVICES
	REDISHRED CHICAGO INC Total		**170.00**			
3085	**SEI INC**					
			127.60	02/11/2021	986725	HP RESHIP OF PRODUCT PO 1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SEI INC Total		**127.60**			
3099	**MIDWEST SALT LLC**					
		94	3,306.73	02/18/2021	P455553	MVP INDUSTRIAL SOUTHERN (
	MIDWEST SALT LLC Total		**3,306.73**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		108293	73.02	02/11/2021	3022172213	YOKE PIN - 1825
		110763	804.06	02/18/2021	3022021803	FILTERS
		108293	69.90	02/18/2021	3022200299	RO 64976 PARTS
		108293	490.35	02/18/2021	3022212363	VEH 1799 RO 65036
		110915	729.60	02/18/2021	3022212968	INVENTORY ITEMS
		110964	126.90	02/18/2021	3022266013	FILTER
		108293	78.00	02/18/2021	3022288251	RO 65010 VEH 1711
		108293	103.80	02/18/2021	3022289459	RO 65010 VEH 1711
	RUSH PARTS CENTERS OF ILLINOIS Total		**2,475.63**			
3127	**SHI INTERNATIONAL CORP**					
		110814	166.00	02/11/2021	B12932431	ELITEDISPLAY E223-LED MONI
	SHI INTERNATIONAL CORP Total		**166.00**			
3148	**CORNERSTONE PARTNERS**					
		109371	798.05	02/11/2021	CP20375	MONTHLY MOWING NOVEMBEI
		109371	219.43	02/11/2021	CP20398	MONTHLY MOWING NOVEMBEI
		110474	760.95	02/18/2021	CP22550	SUBSTAION #3 SERVICED 7/31/
		109508	9,536.40	02/18/2021	CP22930	SNOW EVENT 1/26 AND 1/30
	CORNERSTONE PARTNERS Total		**11,314.83**			
3153	**CALL ONE**					
			6,419.85	02/18/2021	378026	MONTHLY BILLING FEB/MARCH
	CALL ONE Total		**6,419.85**			
3236	**HR GREEN INC**					
		108479	1,816.79	02/18/2021	141074	2ND AND DELNOR PHASE III
	HR GREEN INC Total		**1,816.79**			
3254	**COUNTY WIDE LANDSCAPING INC**					
		109509	3,795.00	02/18/2021	5712	SNOW REMOVAL SERV 1/26/21
	COUNTY WIDE LANDSCAPING INC Total		**3,795.00**			
3259	**ASSURANCE AGENCY LTD**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			985.00	02/18/2021	020921	EXCESS AUTO 12/1/19-12/1/20
	ASSURANCE AGENCY LTD Total		**985.00**			
3280	**PLANET DEPOS LLC**					
		108345	813.60	02/18/2021	377827	TRANSCRIPTION NOTES
			442.00	02/11/2021	377998	PUBLIC HEARING COURT REP(
	PLANET DEPOS LLC Total		**1,255.60**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			10.40	02/12/2021	VSP 210212142054CA	Vision Plan Pre-tax
			43.22	02/12/2021	VSP 210212142054CD	Vision Plan Pre-tax
			215.66	02/12/2021	VSP 210212142054FD	Vision Plan Pre-tax
			33.60	02/12/2021	VSP 210212142054FN	Vision Plan Pre-tax
			16.80	02/12/2021	VSP 210212142054HR	Vision Plan Pre-tax
			41.34	02/12/2021	VSP 210212142054IS	Vision Plan Pre-tax
			247.60	02/12/2021	VSP 210212142054PD	Vision Plan Pre-tax
			397.28	02/12/2021	VSP 210212142054PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,005.90**			
3315	**IRON MOUNTAIN INC**					
		108628	796.49	02/18/2021	202292964	STORAGE/SERVICES
	IRON MOUNTAIN INC Total		**796.49**			
3336	**NETWORKFLEET INC**					
		108909	242.85	02/11/2021	OSV000002355243	MONTHLY BILLING JANUARY
	NETWORKFLEET INC Total		**242.85**			
3354	**DITCH WITCH OF ILLINOIS INC**					
		110008	45.00	02/18/2021	PS0094801	PARTS
		110165	45.00	02/18/2021	PS0095483-1	PINTLE
		110295	45.00	02/18/2021	PSO095890	RO 64652 TRAILER 2190
		110295	45.00	02/18/2021	PSO097306-1	PINTLE EYE T5 20KCAP
	DITCH WITCH OF ILLINOIS INC Total		**180.00**			
3408	**ULINE INC**					
		110711	341.98	02/11/2021	129254237	BLACK SUPPLY CABINET
		110711	281.98	02/18/2021	129578703	WOOD PACKING TABLE
	ULINE INC Total		**623.96**			
3472	**SAFEGUARD BUSINESS SYSTEMS INC**					
			20.20	02/11/2021	0983202	1099 NEC FORMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SAFEGUARD BUSINESS SYSTEMS INC Total		**20.20**			
3561	**ADVANCED ELEVATOR COMPANY**					
		108365	540.80	02/18/2021	49066	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**540.80**			
3596	**GRAYBAR ELECTRIC CO INC**					
		110834	1,332.25	02/18/2021	9319807554	INVENTORY ITEMS
		110940	482.16	02/18/2021	9319874072	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total		**1,814.41**			
3641	**Thomas Tobin**					
			122.74	02/18/2021	021521TT	REIMBURSEMENT-BOOT 2/12/2
	Thomas Tobin Total		**122.74**			
3684	**RESPECT TECHNOLOGY INC**					
		109630	2,800.00	02/18/2021	15023	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total		**2,800.00**			
3735	**CMMS DATA GROUP**					
		111043	1,800.00	02/18/2021	00005986	BRONZE MVP PLANT SUBSCRI
	CMMS DATA GROUP Total		**1,800.00**			
3756	**BAUER BUILT INC**					
		110794	802.50	02/11/2021	200141947	TIRE REPLACEMENT
	BAUER BUILT INC Total		**802.50**			
3766	**PROVEN BUSINESS SYSTEMS**					
			189.66	02/11/2021	765081	SERVICE CALL-12/20/20 -1/19/2
	PROVEN BUSINESS SYSTEMS Total		**189.66**			
3787	**VIKING BROS INC**					
		92	1,845.82	02/18/2021	INV_2021-101	CA 7 AND CA 6 STONE
	VIKING BROS INC Total		**1,845.82**			
3799	**LRS HOLDINGS LLC**					
		108486	221.49	02/11/2021	0000078339	RECYCLED WOOD
		109910	155.00	02/18/2021	0004579652	ELECTRIC ROLL OFF ONLY
		108994	1,985.31	02/18/2021	0004615590	1ST ST DEVLOPMNT-TRASH RE
	LRS HOLDINGS LLC Total		**2,361.80**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3868	TRANE US INC					
		111104	72.06	02/11/2021	311389257	PARTS
	TRANE US INC Total		72.06			
3886	VIA CARLITA LLC					
		111056	99.95	02/11/2021	145051	SERVICE VEH 1763 RO 65035
		108277	207.49	02/11/2021	34733	PIPE VEH 1942 RO 65068
		108277	46.89	02/11/2021	34824	WIRE/SOCKET RO # 65027
		108277	13.60	02/11/2021	34940	PARTS-CAP VEH 1905 RO 6504
		108277	40.45	02/11/2021	Q33415	ELEMEN - RO 65061 SERVICE
	VIA CARLITA LLC Total		408.38			
3915	B&W CONTROL SYSTEMS					
		110979	3,239.84	02/11/2021	0217044	WATER SYSTEM SUPPORT SE
		110979	4,154.32	02/11/2021	0217934	WATER SYSTEM SUPPORT SE
	B&W CONTROL SYSTEMS Total		7,394.16			
3940	Diane Miller					
			15.00	02/11/2021	021021DM	KANE CO RECORDING FEE-RE
	Diane Miller Total		15.00			
3968	TRANSAMERICA CORPORATION					
			4,434.74	02/12/2021	RHFP210212142054P	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		4,434.74			
3973	HSA BANK WIRE ONLY					
			200.00	02/12/2021	HSAF210212142054C	Health Savings Plan - Family
			1,342.30	02/12/2021	HSAF210212142054F	Health Savings Plan - Family
			1,689.99	02/12/2021	HSAF210212142054H	Health Savings Plan - Family
			1,282.69	02/12/2021	HSAF210212142054IS	Health Savings Plan - Family
			847.31	02/12/2021	HSAF210212142054P	Health Savings Plan - Family
			487.50	02/12/2021	HSAF210212142054P	Health Savings Plan - Family
			175.00	02/12/2021	HSAS210212142054C	Health Savings - Self Only
			271.16	02/12/2021	HSAS210212142054C	Health Savings - Self Only
			633.08	02/12/2021	HSAS210212142054F	Health Savings - Self Only
			100.00	02/12/2021	HSAS210212142054F	Health Savings - Self Only
			754.92	02/12/2021	HSAS210212142054P	Health Savings - Self Only
			97.69	02/12/2021	HSAS210212142054P	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		7,881.64			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3993	CHARLES EQUIPMENT ENERGY					
		110914	881.61	02/11/2021	10418	SERVICE REPAIR SUB 2
	CHARLES EQUIPMENT ENERGY Total		881.61			
4020	TREES R US INC					
		108302	676.00	02/11/2021	24924	TREE SERV-416 5TH AVE
		108302	29,352.96	02/18/2021	24954	TREE TRIMMING CONTRACT
	TREES R US INC Total		30,028.96			
4074	AMAZON CAPITAL SERVICES INC					
			-17.99	02/11/2021	11FT-T4N9-33L4	CREDIT-INV # 1R71-NGHW-9KQ
		108802	35.40	02/11/2021	19MK-9XC9-76MG	OFFICE SUPPLIES - FINANCE
		111001	39.99	02/11/2021	1LHY-7H1V-KWWG	RECHARGEABLE WORK LIGHT
		108748	5.19	02/11/2021	1NX3-7XKW-DV1W	SELF PRIMING DRILL PUMP
		110923	179.97	02/11/2021	1PGF-33VY-WLMX	COMPUTER SPEAKERS
		111129	562.88	02/18/2021	1WKR-QWF1-KXVP	OFFICE/MISC SUPPLIES
		111094	201.65	02/18/2021	1WWT-GRTF-33G9	INVENTORY ITEMS
		108802	9.64	02/18/2021	1XHH-GLLH-X4QM	CALENDAR FOR PURCHASING
		111022	33.99	02/18/2021	1XMY-HK9G-PFX9	MCAMPAS 12FT GAS HOSE/HE,
		108370	149.16	02/18/2021	IYXQ-VTVH-4WQF	OFFICE SUPPLIES PW DEPT
		108370	146.39	02/18/2021	1LVR-3KCN-L6DJ	COFFEE FOR PUBLIC WORKS
		111143	9.69	02/18/2021	1MRM-JYMQ-6KNJ	STAPLES CA DEPT
		111123	119.27	02/18/2021	1P7L-X9YR-C9TF	RECHARGEABLE DC CORD FL/
		108232	34.95	02/18/2021	1P7L-X9YR-F44R	FLIP UP BATTLE SIGHTS
		108232	146.92	02/18/2021	1PVV-T1TN-D4FM	POWDER CLEANSER & SPONC
		108186	57.60	02/18/2021	1WKR-QWF1-4RGP	OFFICE SUPPLIES HR DEPT
		111106	1,020.84	02/18/2021	11DN-MV4V-GPFP	MISC/OFFICE SUPPLIES
		111123	119.27	02/18/2021	13CF-QYXR-C676	RECHARGABLE DC CORD FLSH
		108186	449.99	02/18/2021	17Y9-L9JN-JL71	DUAL WORKSTATION-EROTRO
		111100	218.30	02/18/2021	1G6J-HMRL-FJDQ	UCETREKKERS SHOE CHAINS
		111151	8.80	02/18/2021	1HDH-RKRG-H31R	BATTERY DISCONNECT SWITC
		111093	53.64	02/18/2021	1HDH-RKRG-QNJN	LYSOL WIPES
	AMAZON CAPITAL SERVICES INC Total		3,585.54			
4121	HSA BANK					
		108245	66.00	02/11/2021	W287991	HSA SERVICE FEE
	HSA BANK Total		66.00			
4142	INTELLIAS INC					
		108963	1,050.00	02/18/2021	12225	LDAP SIGNING CHANGE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110744	1,400.00	02/18/2021	12226	SHAREPOINT REVIEW AND UP
	INTELLIAS INC Total		**2,450.00**			
4172	**DONCO ELECTRICAL CONSTRUCTION**					
			3,995.75	02/18/2021	106800	PO 103396 FINAL PAYMENT PF
	DONCO ELECTRICAL CONSTRUCTION Total		**3,995.75**			
4174	**UNIFIRST CORPORATION**					
		108571	387.86	02/11/2021	1514480-012521	UNIFORM INV12/28,1/4,1/11,1/1
	UNIFIRST CORPORATION Total		**387.86**			
4184	**Joseph Bonifas**					
			293.37	02/11/2021	020821	UNIFORM ALLOWANCE
	Joseph Bonifas Total		**293.37**			
4246	**CONTINENTAL RESOURCES INC**					
		110743	4,923.94	02/18/2021	91093287	ARUBA SLOT SWITCHES
		110912	401.25	02/18/2021	91093788	ARUBA CTRL
	CONTINENTAL RESOURCES INC Total		**5,325.19**			
4290	**SLATEN CONSTRUCTION**					
		110609	14,684.00	02/11/2021	201558	NEW WALL DISPLAY&OFFICE F
	SLATEN CONSTRUCTION Total		**14,684.00**			
4292	**GARDA CL GREAT LAKES INC**					
			187.47	02/18/2021	10620583	FEBRUARY 2021 CONTRACT
	GARDA CL GREAT LAKES INC Total		**187.47**			
4327	**TRANSYSTEMS CORPORATION**					
		110066	7,883.54	02/11/2021	3666732-02	JOB P401190099
	TRANSYSTEMS CORPORATION Total		**7,883.54**			
4328	**RYAN SPECIALIZED SERVICE INC**					
		109510	1,100.00	02/11/2021	25977	SNOW REMOVAL SIDEWALKS
		109510	4,800.00	02/18/2021	26034	SNOW PLOWING
	RYAN SPECIALIZED SERVICE INC Total		**5,900.00**			
4332	**ADVOMATIC STUDIO LLC**					
		109971	3,250.00	02/18/2021	57930	SUBSCRIPTION-CONTINUOUS
	ADVOMATIC STUDIO LLC Total		**3,250.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4375	RIVIERA FINANCE OF TEXAS					
		110593	573.92	02/11/2021	90749	LAURA LAUDADIO 1/17/21-1/23/
		110593	555.99	02/18/2021	90764	LAUDADIO 1/24/21-1/30/21
	RIVIERA FINANCE OF TEXAS Total		1,129.91			
4384	DACRA ADJUDICATION SYSTEMS LLC					
		108265	1,500.00	02/18/2021	2021-119	MONTHLY SOFTWARE
	DACRA ADJUDICATION SYSTEMS LLC Total		1,500.00			
4410	HELP/SYSTEMS LLC					
		111059	6,560.73	02/18/2021	V0000146382	POWERTECH ANTIVIRUS/MNGI
	HELP/SYSTEMS LLC Total		6,560.73			
4412	WI SCTF					
			596.30	02/12/2021	000001244210212142(	WI Child Support Amount 1
	WI SCTF Total		596.30			
4473	BRAD MANNING FORD INC					
		110535	23.56	02/11/2021	136319	VEH 1829 RO 64964 PARTS
		110535	372.39	02/11/2021	136339	PARTS FOR RO 64960 VEH 193'
		110774	626.20	02/18/2021	135417	VEH 1984 RO 65005 PARTS
	BRAD MANNING FORD INC Total		1,022.15			
4474	MEREDITH WATER COMPANY					
		109669	64.00	02/11/2021	0737817	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total		64.00			
4493	ALTA ENTERPIRSES LLC					
		110879	245.00	02/11/2021	SP4/22469	POLY EDGE-v#5099 RO 64955
	ALTA ENTERPIRSES LLC Total		245.00			
4506	PROGRESSIVE MECHANICAL INC					
		110870	517.00	02/11/2021	I2195	LABOR/TRANSFORMER/CONTA
		110870	289.00	02/11/2021	I2196	HVAC REPAIR
		110870	532.00	02/11/2021	I2198	HVAC REPAIR
		110870	280.00	02/11/2021	I2200	LABOR/HOT SURFACE IGNITOF
	PROGRESSIVE MECHANICAL INC Total		1,618.00			
4507	THE SCOPE SHOPPE INC					
		110762	359.80	02/11/2021	20139	GENERAL MAINTENANCE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	THE SCOPE SHOPPE INC Total		**359.80**			
4510	**CHEMPACE CORPORATION**					
		110955	477.14	02/11/2021	627886	SEWER FOAM
	CHEMPACE CORPORATION Total		**477.14**			
4515	**SAINT CHARLES RESORT HOLDINGS**					
			45,408.92	02/16/2021	20210215	DEVELOPER ESCROWS-STC R
	SAINT CHARLES RESORT HOLDINGS Total		**45,408.92**			
9990011	**SAM GATTUSO**					
			69.75	02/11/2021	011921	MAILBOX REPLACEMENT
	SAM GATTUSO Total		**69.75**			
9990011	**MICHAEL MUSTARD**					
			756.72	02/11/2021	021221	REFUND OF MEDICAL BENEFIT
	MICHAEL MUSTARD Total		**756.72**			
9990011	**JOSE ADDUN AND LISA ADDUN**					
			4,692.78	02/11/2021	020821	EASEMENT 111 SOUTH 10TH A
	JOSE ADDUN AND LISA ADDUN Total		**4,692.78**			
9990011	**JIM DURHAM AND VALERIE DURHAM**					
			6,556.50	02/11/2021	020821	EASEMENT RIGHTS 909 SOUTH
	JIM DURHAM AND VALERIE DURHAM Total		**6,556.50**			
9990011	**KEVIN NORMAN**					
			3,500.00	02/11/2021	020921	SEWER ASSISTANCE POLICY-F
	KEVIN NORMAN Total		**3,500.00**			
9990011	**FOREST PRESERVE DIST KANE CO**					
			50.00	02/18/2021	021621TC	CC RETREATSUPPY-HOLIDAY I
	FOREST PRESERVE DIST KANE CO Total		**50.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	5,738,648.46			

The above expenditures have been approved for payment:

Maureen Lewis — 3-1-21
Chairman, Government Operations Committee — Date

Todd A Rec — 3-15-21
Vice Chairman, Government Operations Committee — Date

Christopher C Mitchell — 3/18/21
Finance Director — Date