3/12/2021

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Minutes 3-15-2021
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CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

2/22/2021 - 3/7/2021

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
			172.00	03/04/2021	15760	INVOICE # 15760
	ATHLETICO LTD Total		172.00			
114	DG HARDWARE					
		108130	5.21	03/04/2021	79406/F	ANCHORS
		108130	9.17	03/04/2021	79417/F	WELDWD CONTACT CEMENT
		108130	4.21	03/04/2021	79461/F	LUBE LOCK EASE
		108150	18.72	03/04/2021	79474/F	ANTIFRZ ARTIC RV
			-20.67	03/04/2021	CM85872/1	CREDIT INV TO GENEVA ACE
	DG HARDWARE Total		16.64			
116	A CHILD IS MISSING INC					
		111198	400.00	02/25/2021	121820	A CHILD IS MISSING ALERT PR
	A CHILD IS MISSING INC Total		400.00			
138	AFFORDABLE OFFICE INTERIORS					
		111172	331.00	02/25/2021	25682	OFFICE FURNITURE INSTALL
	AFFORDABLE OFFICE INTERIORS Total		331.00			
139	AFLAC					
			38.58	02/26/2021	ACAN210226103203PI	AFLAC Cancer Insurance
			90.63	02/26/2021	ACAN210226103203PV	AFLAC Cancer Insurance
			25.20	02/26/2021	ADIS210226103203FD	AFLAC Disability and STD
			22.85	02/26/2021	ADIS210226103203FN	AFLAC Disability and STD
			94.96	02/26/2021	ADIS210226103203PD	AFLAC Disability and STD
			78.94	02/26/2021	ADIS210226103203PV	AFLAC Disability and STD
			8.10	02/26/2021	AHIC210226103203FD	AFLAC Hospital Intensive Care
			33.84	02/26/2021	AHIC210226103203PV	AFLAC Hospital Intensive Care
			57.23	02/26/2021	APAC210226103203FI	AFLAC Personal Accident
			36.54	02/26/2021	APAC210226103203PI	AFLAC Personal Accident
			45.30	02/26/2021	APAC210226103203PV	AFLAC Personal Accident
			22.06	02/26/2021	AVOL210226103203PI	AFLAC Voluntary Indemnity
			18.42	02/26/2021	AVOL210226103203PV	AFLAC Voluntary Indemnity
			19.80	02/26/2021	ACAN210226103203FI	AFLAC Cancer Insurance

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AFLAC Total		**592.45**			
145	**AIR ONE EQUIPMENT INC**					
		111142	515.00	03/04/2021	165407	HURST MFG BENCH CHARGE
		110921	1,696.00	03/04/2021	165415	FIRE HOOKS UNLIMITED
	AIR ONE EQUIPMENT INC Total		**2,211.00**			
149	**ALARM DETECTION SYSTEMS INC**					
		108246	193.53	02/25/2021	120197-1084	QUARTERLY CHARGES MAR-M
		108246	208.68	02/25/2021	136229-1054	QUARTERLY CHARGES MAR-M
	ALARM DETECTION SYSTEMS INC Total		**402.21**			
161	**ARMY TRAIL TIRE & SERVICE**					
		109803	608.80	03/04/2021	INV056497	TIRES
		110415	566.40	03/04/2021	INV058590	WRANGLER ALL TERRAIN
	ARMY TRAIL TIRE & SERVICE Total		**1,175.20**			
177	**AL PIEMONTE CADILLAC INC**					
		111039	164.27	02/25/2021	272326	RO 65024 VEH 3099
	AL PIEMONTE CADILLAC INC Total		**164.27**			
185	**AL WARREN OIL CO INC**					
		111079	16,712.82	03/04/2021	W1369178	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		**16,712.82**			
221	**ANDERSON PEST CONTROL**					
			648.95	03/01/2021	7589630	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		**648.95**			
227	**NICHOLAS ANSON**					
			32.00	03/04/2021	022621NA	PER DIEM-INVESTIGATION 3/11
	NICHOLAS ANSON Total		**32.00**			
284	**AT&T**					
			78.53	03/04/2021	020821	INTERNET-ACCT # 109916878
	AT&T Total		**78.53**			
285	**AT&T**					
			1,875.60	03/04/2021	5911020600	BILLING 1/10/21-2/9/21
	AT&T Total		**1,875.60**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
289	D&A POWERTRAIN COMPONENTS INC					
		111038	1,312.24	02/25/2021	234971	RO 65025 VEH 1973
	D&A POWERTRAIN COMPONENTS INC Total		**1,312.24**			
298	AWARDS CONCEPTS					
		108187	46.86	03/04/2021	I0586390	AWARDS REDMANN
	AWARDS CONCEPTS Total		**46.86**			
338	AIRGAS NORTH CENTRAL					
		111119	73.30	03/04/2021	9109977544	CARBON DIOIXDE FG/IND
	AIRGAS NORTH CENTRAL Total		**73.30**			
364	STATE STREET COLLISION					
		110980	82.80	02/25/2021	020721	REPAIR - FORD 2015
	STATE STREET COLLISION Total		**82.80**			
376	INTERNATIONAL CODE COUNCIL INC					
		109680	228.00	03/04/2021	1001309819	21 IRC SOFT BOOK
	INTERNATIONAL CODE COUNCIL INC Total		**228.00**			
382	BOUND TREE MEDICAL LLC					
		111170	20.46	03/04/2021	83955857	GLUCOSE GEL W/ALLERGY
		111073	108.55	02/25/2021	83945836	MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC Total		**129.01**			
387	BRANIFF COMMUNICATIONS INC					
		110047	3,776.00	02/25/2021	0033169	SOFTWARE UPGRADE/ONSITE
	BRANIFF COMMUNICATIONS INC Total		**3,776.00**			
396	BROWNELLS INC					
		108251	189.28	02/25/2021	20590877.00	SERVICE SUPPLIES
	BROWNELLS INC Total		**189.28**			
518	CLERK OF THE 18TH					
			375.00	03/04/2021	030121	BAIL BOND PEREZ
	CLERK OF THE 18TH Total		**375.00**			
526	CLARKE ENVIRONMENTAL MOSQUITO					
			19,200.00	02/25/2021	021821	ECONOMIC INCENTIVE 2020
	CLARKE ENVIRONMENTAL MOSQUITO Total		**19,200.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
530	CLEAN SWEEP ENVIRONMENTAL INC					
		109507	2,000.00	02/25/2021	10145	PLOW PARKING LOT - 2/8/21
		109507	3,987.50	03/04/2021	10182	SNOW EVENT 2/13 AND 2/15
	CLEAN SWEEP ENVIRONMENTAL INC Total		**5,987.50**			
549	COLLEGE OF DUPAGE					
			275.00	03/04/2021	12206	TUITION FAWKES/WASMOND 2
	COLLEGE OF DUPAGE Total		**275.00**			
563	CDW GOVERNMENT INC					
		111061	40.00	03/04/2021	7705854	LOGI WRLS MK520 COMBO
			-119.00	03/04/2021	7741551	CREDIT-HP LASERJET PRO
		111162	10,709.12	03/04/2021	8100050	MS SLD+SQLSVRSTDCORE 201
	CDW GOVERNMENT INC Total		**10,630.12**			
564	COMCAST OF CHICAGO INC					
			153.35	03/04/2021	032721OFC	ACCT: 8771-20-044-0383848
			10.49	03/04/2021	021621FD	ACCT: 8771-20-044-0113831
			308.35	03/04/2021	021521SUB2	BILLING SUB2 - 2/19/21-3/18/21
	COMCAST OF CHICAGO INC Total		**472.19**			
579	COMMUNICATIONS DIRECT INC					
		110761	3,250.00	03/04/2021	IN160227	INVENTORY ITEMS
		109079	12,799.08	03/04/2021	SR122631	2019 FORD SEDAN SQUAD # 36
		109078	12,799.08	03/04/2021	SR122632	2019 FORD SEDAN SQUAD # 35
		111111	975.00	02/25/2021	122606	SERVICE VEH 1795 RO 65065
	COMMUNICATIONS DIRECT INC Total		**29,823.16**			
722	DOJES INCORPORATED					
		110089	140.25	03/04/2021	21983	LUMINOL APPLICATIONS
	DOJES INCORPORATED Total		**140.25**			
725	DON MCCUE CHEVROLET					
		111191	509.19	03/04/2021	526260	VEH 1988 RO 65120
	DON MCCUE CHEVROLET Total		**509.19**			
767	EAGLE ENGRAVING INC					
		108283	166.07	03/04/2021	2021-850	FIRE DEPT BADGES
	EAGLE ENGRAVING INC Total		**166.07**			
778	EJ EQUIPMENT INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		111058	230.58	02/25/2021	P27716	TIGER TAI SEWBULK
	EJ EQUIPMENT INC Total		**230.58**			
788	**ELECTRIC CONDUIT**					
		110800	13,440.00	02/25/2021	21-0468	FIBER INSTALLATION SUB 2
	ELECTRIC CONDUIT Total		**13,440.00**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		110841	2,845.69	02/25/2021	12311	CHARGER AUTO
	EMERGENCY VEHICLE SERVICE INC Total		**2,845.69**			
815	**ENGINEERING ENTERPRISES INC**					
		106992	5,034.60	03/04/2021	70714	RT31 & ROOSEVELT TRUNK SE
	ENGINEERING ENTERPRISES INC Total		**5,034.60**			
826	**BORDER STATES INDUSTRIES INC**					
		110786	-6,234.83	03/04/2021	921376937	INVENTORY ITEMS
		110786	6,234.83	03/04/2021	921376937ADJ	INTERNAL PO ISSUE FIX
	BORDER STATES INDUSTRIES INC Total		**0.00**			
859	**FEECE OIL CO**					
		111158	1,488.60	03/04/2021	3766604	INVENTORY ITEMS
		111158	1,744.60	03/04/2021	3766617	TRITON BULK
		111158	721.60	03/04/2021	3766618	KENDALL BULK
		111074	100.00	02/25/2021	1946060	TEST KITS
	FEECE OIL CO Total		**4,054.80**			
868	**FINE LINE CREATIVE ARTS**					
			2,733.00	03/04/2021	VCCFIN0121	HOTEL TAX DISBURSEMENT JA
	FINE LINE CREATIVE ARTS Total		**2,733.00**			
870	**FIRE PENSION FUND**					
			478.98	02/26/2021	FP1%210226103203FD	Fire Pension 1% Fee
			4,776.51	02/26/2021	FRP2210226103203FD	Fire Pension Tier 2
			13,574.39	02/26/2021	FRPN210226103203FD	Fire Pension
	FIRE PENSION FUND Total		**18,829.88**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		111141	202.03	03/04/2021	001-1514933	CABLE DWG # 3210 & 3192
		111155	174.11	03/04/2021	001-1515836	CABLE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FORCE AMERICA DISTRIBUTING LLC Total		**376.14**			
906	**FORESTRY SUPPLIERS INC**					
		111011	165.47	02/25/2021	838218-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		**165.47**			
913	**FOX VALLEY CONCERT BAND**					
			2,275.75	03/04/2021	VCCFOX0121	HOTEL TAX DISBURSEMENT JA
	FOX VALLEY CONCERT BAND Total		**2,275.75**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		111148	702.00	03/04/2021	IN00415569	FIRE ALARM SYS-WORKSITE 2
		108611	1,177.22	02/25/2021	IN00413195	FIRE SPRINKLER SERVICE
		108395	114.00	02/25/2021	IN00414043	FEBRUARY MONITORING LEAS
		108395	114.00	02/25/2021	IN00414044	FEBRUARY MONITORING LEAS
		108395	114.00	02/25/2021	IN00414045	FEBRUARY MONITORING LEAS
		108395	114.00	02/25/2021	IN00414046	FEBRUARY MONITORING LEAS
		108395	114.00	02/25/2021	IN00414047	FEBRUARY MONITORING LEAS
		108395	114.00	02/25/2021	IN00414048	FEBRUARY MONITORING LEAS
		108395	114.00	02/25/2021	IN00414049	FEBRUARY MONITORING LEAS
		108395	114.00	02/25/2021	IN00414050	FEBRUARY MONITORING LEAS
		108395	114.00	02/25/2021	IN00414051	FEBRUARY MONITORING LEAS
		108395	114.00	02/25/2021	IN00414052	FEBRUARY MONITORING LEAS
		108395	114.00	02/25/2021	IN00414053	FEBRUARY MONITORING LEAS
		108395	114.00	02/25/2021	IN00414054	FEBRUARY MONITORING LEAS
		108395	114.00	02/25/2021	IN00414139	FEBRUARY MONITORING LEAS
		108395	114.00	02/25/2021	IN00414327	FEBRUARY MONITORING LEAS
		110749	2,304.05	02/25/2021	IN00414534	FIRE SPRINKLER REPAIR
	FOX VALLEY FIRE & SAFETY INC Total		**5,779.27**			
944	**GALLS LLC**					
		108253	143.16	03/04/2021	017630973	WOMEN'S BASE LEGGING
		108253	159.00	03/04/2021	017635627	DANNER LOOKOUT BOOT
		108253	51.55	03/04/2021	017649389	SERPA DUTY HOLSTER FOR TA
	GALLS LLC Total		**353.71**			
980	**GLOBAL EQUIPMENT COMPANY**					
		111173	1,012.25	02/25/2021	117274576	INVENTORY ITEMS
	GLOBAL EQUIPMENT COMPANY Total		**1,012.25**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
989	GORDON FLESCH CO INC					
			453.67	02/25/2021	IN13212252	BILLING 12/30/20 - 1/30/21
			100.86	03/04/2021	IN13224658	BILLING 1/8/21-2/10/21 CA2457
			68.01	03/04/2021	IN13226310	BILLING 1/1121-2/11/21 ID1246
	GORDON FLESCH CO INC Total		**622.54**			
1031	HAMPTON LENZINI & RENWICK INC					
		108258	1,055.00	02/25/2021	000020210249	PROF SERV 1/31/21 - 7TH AVE
	HAMPTON LENZINI & RENWICK INC Total		**1,055.00**			
1036	HARRIS BANK NA					
			1,558.83	02/26/2021	UNF 210226103203FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,558.83**			
1083	HITCHCOCK DESIGN GROUP					
		108925	1,000.00	02/25/2021	25584	LANDSCAPE DESIGN
	HITCHCOCK DESIGN GROUP Total		**1,000.00**			
1089	ARENDS HOGAN WALKER LLC					
		111028	219.80	02/25/2021	10333788	SHOES
		110994	62.56	02/25/2021	10333790	PIN FASTENER & COTTER PIN
	ARENDS HOGAN WALKER LLC Total		**282.36**			
1133	IBEW LOCAL 196					
			158.50	02/26/2021	UNE 210226103203PV	Union Due - IBEW
			622.94	02/26/2021	UNEW210226103203P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**781.44**			
1136	ICMA RETIREMENT CORP					
			231.07	02/26/2021	C401210226103203CA	401A Savings Plan Company
			301.80	02/26/2021	C401210226103203CD	401A Savings Plan Company
			591.26	02/26/2021	C401210226103203FD	401A Savings Plan Company
			522.80	02/26/2021	C401210226103203FN	401A Savings Plan Company
			257.77	02/26/2021	C401210226103203HR	401A Savings Plan Company
			380.10	02/26/2021	C401210226103203IS	401A Savings Plan Company
			701.14	02/26/2021	C401210226103203PD	401A Savings Plan Company
			1,008.99	02/26/2021	C401210226103203PV	401A Savings Plan Company
			231.42	02/26/2021	E401210226103203CA	401A Savings Plan Employee
			301.80	02/26/2021	E401210226103203CD	401A Savings Plan Employee
			591.26	02/26/2021	E401210226103203FD	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			522.76	02/26/2021	E401210226103203FN	401A Savings Plan Employee
			257.77	02/26/2021	E401210226103203HR	401A Savings Plan Employee
			380.10	02/26/2021	E401210226103203IS	401A Savings Plan Employee
			700.83	02/26/2021	E401210226103203PD	401A Savings Plan Employee
			1,008.99	02/26/2021	E401210226103203PV	401A Savings Plan Employee
			1,050.00	02/26/2021	ICMA210226103203CA	ICMA Deductions - Dollar Amt
			3,061.54	02/26/2021	ICMA210226103203CD	ICMA Deductions - Dollar Amt
			2,980.77	02/26/2021	ICMA210226103203FD	ICMA Deductions - Dollar Amt
			1,070.00	02/26/2021	ICMA210226103203FN	ICMA Deductions - Dollar Amt
			1,550.00	02/26/2021	ICMA210226103203HF	ICMA Deductions - Dollar Amt
			3,145.00	02/26/2021	ICMA210226103203IS	ICMA Deductions - Dollar Amt
			19,085.50	02/26/2021	ICMA210226103203PD	ICMA Deductions - Dollar Amt
			2,900.00	02/26/2021	ICMA210226103203PV	ICMA Deductions - Dollar Amt
			77.99	02/26/2021	ICMP210226103203CD	ICMA Deductions - Percent
			3,653.20	02/26/2021	ICMP210226103203FD	ICMA Deductions - Percent
			707.62	02/26/2021	ICMP210226103203FN	ICMA Deductions - Percent
			100.87	02/26/2021	ICMP210226103203IS	ICMA Deductions - Percent
			2,870.75	02/26/2021	ICMP210226103203PD	ICMA Deductions - Percent
			1,662.72	02/26/2021	ICMP210226103203PV	ICMA Deductions - Percent
			330.00	02/26/2021	ROTH210226103203CI	Roth IRA Deduction
			25.00	02/26/2021	ROTH210226103203FD	Roth IRA Deduction
			80.00	02/26/2021	ROTH210226103203FN	Roth IRA Deduction
			230.76	02/26/2021	ROTH210226103203HI	Roth IRA Deduction
			1,490.00	02/26/2021	ROTH210226103203PI	Roth IRA Deduction
			480.00	02/26/2021	ROTH210226103203PV	Roth IRA Deduction
			220.00	02/26/2021	RTHA210226103203FD	Roth 457 - Dollar Amount
			135.00	02/26/2021	RTHA210226103203HF	Roth 457 - Dollar Amount
			755.00	02/26/2021	RTHA210226103203PD	Roth 457 - Dollar Amount
			60.00	02/26/2021	RTHA210226103203PV	Roth 457 - Dollar Amount
			567.25	02/26/2021	RTHP210226103203FD	Roth 457 - Percent
			588.90	02/26/2021	RTHP210226103203HF	Roth 457 - Percent
			236.25	02/26/2021	RTHP210226103203PD	Roth 457 - Percent
			295.35	02/26/2021	RTHP210226103203PV	Roth 457 - Percent
			447.01	02/26/2021	022621	PLAN 109830 PAYROLL 2/26/21
	ICMA RETIREMENT CORP Total		**57,846.34**			
1140	**IDEXX DISTRIBUTION INC**					
		111132	1,532.22	03/04/2021	3079230199	GAMMA IRAD COLILERT
	IDEXX DISTRIBUTION INC Total		**1,532.22**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1155	ILLINOIS FIRE CHIEFS ASSOC					
		111171	480.00	02/25/2021	1990	STEVE SLWY-WORKSHOP SLE
	ILLINOIS FIRE CHIEFS ASSOC Total		**480.00**			
1160	ILLINOIS WORKERS COMPENSATION					
			438.44	02/25/2021	022221	
	ILLINOIS WORKERS COMPENSATION Total		**438.44**			
1171	ILLINOIS STATE POLICE					
			28.25	02/25/2021	ILL15018S	LIQUORFINGERPRINT FEE CC
	ILLINOIS STATE POLICE Total		**28.25**			
1216	INDUSTRIAL SYSTEMS LTD					
		111041	7,380.00	02/25/2021	23033	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		**7,380.00**			
1258	IPIA					
			30.00	02/25/2021	022421SH	ANNUALMEMBERSHIP-STEPHE
	IPIA Total		**30.00**			
1313	KANE COUNTY RECORDERS OFFICE					
			236.00	02/25/2021	013121	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total		**236.00**			
1326	KANE COUNTY WATER ASSOC					
			25.00	02/25/2021	021620	CERTIFICATION MONICA HAW
	KANE COUNTY WATER ASSOC Total		**25.00**			
1363	KIESLER POLICE SUPPLY INC					
		108652	3,987.96	03/04/2021	IN158689	FEDERAL AMERICAN EAGLE J
	KIESLER POLICE SUPPLY INC Total		**3,987.96**			
1432	LAW ENFORCEMENT RECORDS					
			25.00	02/25/2021	021821	2021 LERMI MEMBERSHIP REN
	LAW ENFORCEMENT RECORDS Total		**25.00**			
1450	LEE JENSEN SALES CO INC					
		110998	67.20	02/25/2021	0009019-00	HUSQVARNA PARTS
		110933	636.00	03/04/2021	0009104-00	LEADING EDGE
	LEE JENSEN SALES CO INC Total		**703.20**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1463	LINA					
		108242	8,769.37	03/04/2021	033021	PREMIUM DUE 3/1/21-3/30/21
	LINA Total		8,769.37			
1489	LOWES					
		108197	79.74	03/04/2021	01530/021021	CRAFTSMAN POLY SCOOP
		108197	101.26	03/04/2021	01643/021221	FASTNERS SUPPLIES
		108173	438.79	03/04/2021	02251/021021	MISC/FASTNER SUPPLIES
		108454	42.21	03/04/2021	02352/021121	SUNCAST EQONOMIC/BUCKET
		108173	12.44	03/04/2021	02753/021421	ZEP
		108197	21.84	03/04/2021	902184	SUNCAST DELUXE PUSHER
		108197	95.96	03/04/2021	902672	MISC SUPPLIES
		108197	24.46	03/04/2021	902942A	MISC SUPPLIES
		108197	23.23	02/25/2021	02858/020821	MISC SUPPLIES
		108173	41.48	02/25/2021	16571/020821	FIRE STATION 3 SUPPLIES
		108306	27.42	02/25/2021	901091A	MISC SUPPLIES
		110386	20.30	02/25/2021	901204	TORX BIT SOCKET SET
		108306	75.38	02/25/2021	902101	ELECTRIC LINE PARTS
		108328	123.91	02/25/2021	902126	METER DEPT SUPPLIES
		108328	41.08	02/25/2021	902540	MISC SUPPLIES
		108306	8.76	02/25/2021	902718A	MISC SUPPLIES
		108306	24.69	02/25/2021	908747	KOBALT TOOLS
		108306	54.81	02/25/2021	908963	MISC SUPPLIES
		108306	28.49	02/25/2021	909635	KOBALT TOOLS
			-4.83	02/25/2021	916095	CREDITS PRODUCTS RETURNI
		110309	123.37	02/25/2021	961419	INVENTORY ITEMS
		110552	244.10	02/25/2021	974957	HEATER
		110109	56.85	02/25/2021	986605	MICROWAVE OVEN
		110209	1,016.80	02/25/2021	988855	LG 20 CU FT LTC
		108173	280.00	02/25/2021	991734	COMMERCIAL HINGE
			-118.50	02/25/2021	993443	CREDITS PO 108173
	LOWES Total		2,884.04			
1532	MARSHALLS TOWING & RECOVERY					
		108250	614.00	02/25/2021	23764	AUDI-Z210018-COUNTRY CLUB
		108250	-614.00	02/25/2021	23764	AUDI-Z210018-COUNTRY CLUB
		108250	100.00	03/04/2021	23814	TOWING SERVICES POLICE DE
	MARSHALLS TOWING & RECOVERY Total		100.00			
1545	MARQUEE YOUTH STAGE					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,353.75	03/04/2021	VCCMAR0121	HOTEL TAX DISBURSEMENT JA
	MARQUEE YOUTH STAGE Total		**2,353.75**			
1556	**NIKOS TOOLS LLC**					
		111126	6.95	03/04/2021	147704	
	NIKOS TOOLS LLC Total		**6.95**			
1582	**MCMASTER CARR SUPPLY CO**					
		111277	131.20	03/04/2021	53987070	HARSH CIRCUIT BREAKER
	MCMASTER CARR SUPPLY CO Total		**131.20**			
1600	**MENDEL PLUMBING & HEATING INC**					
		111070	714.00	02/25/2021	380284	MAUS - THERMOSTAT
	MENDEL PLUMBING & HEATING INC Total		**714.00**			
1602	**METROPOLITAN INDUSTRIES INC**					
		111016	1,160.00	03/04/2021	INV025092	LABOR SUB STATION #6
	METROPOLITAN INDUSTRIES INC Total		**1,160.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,078.00	02/26/2021	UNP 210226103203PD	Union Dues - IMAP
			114.00	02/26/2021	UNPS210226103203PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,192.00**			
1637	**FLEETPRIDE INC**					
			34.99	02/25/2021	59409537	FREIGHT FOR PO 109523
			1,578.07	02/25/2021	59409537A	CREDIT ON 63091730
			-1,578.07	02/25/2021	63091730	RETURN PO 109523
		108286	9.12	03/04/2021	68590397	STEMCO HUB CAP GASKET
		108286	2.92	03/04/2021	68593480	VENTED HUB CAP PLUG
	FLEETPRIDE INC Total		**47.03**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		111165	171.76	03/04/2021	0003769055	HPE DATA CARTRIDGE
		111163	415.38	03/04/2021	0003769056	WORKSTATION PRO/SUBSCRIF
		111062	75.13	02/25/2021	0003767705	MICROSOFT POWER SUPPLY (
		111082	7,184.52	02/25/2021	0003767868	SIOS TECHNOLOGY SERVICES
	MNJ TECHNOLOGIES DIRECT INC Total		**7,846.79**			
1655	**MONROE TRUCK EQUIPMENT**					
		111013	871.38	02/25/2021	5449965	GUARD,CURB,WRAP,AROUND

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		111068	66.00	02/25/2021	5450455	PIN 1X4.25 NO HEAD HOLES
		111072	18.42	02/25/2021	5450498	BOSS EYE BOLT KIT
		111164	1,590.25	03/04/2021	5451609	GUARD CURB WRAP STEEL
	MONROE TRUCK EQUIPMENT Total		**2,546.05**			
1666	**ST CHARLES SINGERS**					
			2,599.25	03/04/2021	VCCMOS0121	HOTEL TAX DISBURSEMENT JA
	ST CHARLES SINGERS Total		**2,599.25**			
1686	**NAPA AUTO PARTS**					
			106.86	03/04/2021	2285-686818	CREDITED ON INV 2285-696759
			-104.72	03/04/2021	2285-696759	CREDITS INV 2285-686818
		110396	96.96	03/04/2021	2285-696760	BOXED MINATURES
	NAPA AUTO PARTS Total		**99.10**			
1704	**NCPERS IL IMRF**					
			8.00	02/26/2021	NCP2210226103203FN	NCPERS 2
			8.00	02/26/2021	NCP2210226103203PV	NCPERS 2
	NCPERS IL IMRF Total		**16.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
			359.08	03/04/2021	11B0122067317	BILLING FOR 1/13/21-2/12/21
	NESTLE WATERS NORTH AMERICA Total		**359.08**			
1728	**NIPSTA**					
		110895	500.00	02/25/2021	24978132	STEVE REHAK - WINTER 2021 S
	NIPSTA Total		**500.00**			
1736	**NORRIS CULTURAL ARTS CENTER**					
			2,398.25	03/04/2021	VCCNOR0121	HOTEL TAX DISBURSEMENT JA
	NORRIS CULTURAL ARTS CENTER Total		**2,398.25**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
			80.00	02/25/2021	021921	TUITION MURAWSKI 1/14-1/15
	NORTH EAST MULTI REGIONAL TRNG Total		**80.00**			
1745	**NICOR**					
			40.59	03/04/2021	1000 2 FEB 22 2021	ACCT: 24-53-60-1000-2
	NICOR Total		**40.59**			
1747	**COMPASS MINERALS AMERICA INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		95	33,890.19	03/04/2021	744654	SALT DELIVERY
		95	11,846.25	03/04/2021	762778	BULK HIGHWAY COARSE W/YP
		95	3,344.25	03/04/2021	766516	3805 LINCOLN HWY-COARSE W
		95	15,654.44	02/25/2021	756852	SALT DELIVERY
		95	15,286.38	02/25/2021	757958	BULK HIGHWAY COARSE W/YP
	COMPASS MINERALS AMERICA INC Total		**80,021.51**			
1756	**NORTH CENTRAL LABORATORIES**					
		111033	178.14	02/25/2021	450332	SYRINGE W/LUER-LOK TIP
	NORTH CENTRAL LABORATORIES Total		**178.14**			
1775	**RAY O'HERRON CO**					
		108256	573.06	02/25/2021	2085732-IN	UNIFORMS FAWKES
	RAY O'HERRON CO Total		**573.06**			
1797	**PACE SUBURBAN BUS**					
		108525	1,699.47	02/25/2021	587816	DEC 2020 RIK/ST CHARLES
	PACE SUBURBAN BUS Total		**1,699.47**			
1814	**ALTORFER INDUSTRIES INC**					
		111257	21.88	03/04/2021	P50C1151825	WRENCH
	ALTORFER INDUSTRIES INC Total		**21.88**			
1822	**PDC LABORATORIES INC**					
		108455	97.50	03/04/2021	I9452221	ENVIRONMENTAL FEE - LIQUID
	PDC LABORATORIES INC Total		**97.50**			
1861	**POLICE PENSION FUND**					
			10,760.96	02/26/2021	PLP2210226103203PD	Police Pension Tier 2
			12,790.02	02/26/2021	PLPN210226103203PD	Police Pension
			782.90	02/26/2021	PLPR210226103203PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**24,333.88**			
1864	**POLYDYNE INC**					
		111112	10,580.00	03/04/2021	1518630	CLARIFLOC
	POLYDYNE INC Total		**10,580.00**			
1867	**POLICE EXEC RESEARCH FORUM**					
		111199	200.00	02/25/2021	7438	2021 PERF SUBSCRIB MEMBEF
	POLICE EXEC RESEARCH FORUM Total		**200.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1883	POWER EQUIPMENT LEASING					
		110603	3,700.00	03/04/2021	V 1694	RENTAL 2/9/21-3/8/21
	POWER EQUIPMENT LEASING Total		3,700.00			
1890	LEGAL SHIELD					
			17.48	02/26/2021	PPLS210226103203CD	Pre-Paid Legal Services
			153.19	02/26/2021	PPLS210226103203FD	Pre-Paid Legal Services
			15.65	02/26/2021	PPLS210226103203FN	Pre-Paid Legal Services
			292.36	02/26/2021	PPLS210226103203PD	Pre-Paid Legal Services
			49.70	02/26/2021	PPLS210226103203PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		528.38			
1898	PRIORITY PRODUCTS INC					
		110606	296.76	02/25/2021	957462-001	DUAL TEMPERATURE HEAT GU
		108353	64.98	02/25/2021	957940-001	MID-RANGE CIRCUIT BREAKER
		111010	210.45	02/25/2021	959173-001	INVENTORY ITEMS
		111086	213.66	02/25/2021	959395	INVENTORY ITEMS
		111010	197.68	03/04/2021	959173	INVENTORY ITEMS
		108353	109.94	03/04/2021	959316	FASTNERS & ELECTRIC SUPPL
		108353	144.19	03/04/2021	959444	FASTENERS AND ELEC. SUPPL
	PRIORITY PRODUCTS INC Total		1,237.66			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	02/26/2021	POPT210226103203FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1946	RANDALL PRESSURE SYSTEMS INC					
		111009	36.14	02/25/2021	I-38324-0	BUSHING/PLUG/COUPLING
		111008	259.78	02/25/2021	I-38357-0	INVENTORY ITEMS
		108210	225.75	02/25/2021	I-38393-0	FLEET DEPT PARTS
		108210	34.16	02/25/2021	I-38441-0	PETRO SUCT INC
		111127	1,259.14	03/04/2021	I-38386-0	FLEET PARTS VEH 5099 RO65
		108210	45.36	03/04/2021	I-38520-0	SW ELBOW & CAP
		108210	282.98	03/04/2021	I-38525-0	SERVICE PARTS-VEH 5099
	RANDALL PRESSURE SYSTEMS INC Total		2,143.31			
1998	RURAL ELECTRIC SUPPLY CO OP					
		111053	2,402.30	03/04/2021	813192-00	BRONZE POWER CONNECTOR
		110974	759.62	03/04/2021	813736-00	STAPLES AND ELBOWS
		111214	48.18	03/04/2021	814911-00	SCREWDRIVER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		111214	2,225.59	02/25/2021	814527-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**5,435.69**			
2000	**PRESERVATION PARTNERS OF**					
			2,398.25	03/04/2021	VCCPRE0121	HOTEL TAX DISBURSEMENT JA
	PRESERVATION PARTNERS OF Total		**2,398.25**			
2032	**POMPS TIRE SERVICE INC**					
		111144	394.50	03/04/2021	640087825	INVENTORY ITEMS
		108272	3.00	03/04/2021	640087936	SCRAP DISPOSAL FEE
		108272	3.00	02/25/2021	640087732	PSR SCRAP DISPOSAL FEE
		108272	9.00	02/25/2021	640087808	PASSENGER SCRAP METAL
	POMPS TIRE SERVICE INC Total		**409.50**			
2046	**RUSSO POWER EQUIPMENT INC**					
		111005	1,848.00	03/04/2021	SPI10535526	INVENTORY ITEMS
	RUSSO POWER EQUIPMENT INC Total		**1,848.00**			
2055	**SAFETY-KLEEN SYSTEMS INC**					
		110890	217.00	03/04/2021	85136962	SERVICE/STOP FEE CRANKCA
	SAFETY-KLEEN SYSTEMS INC Total		**217.00**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,833.33	03/04/2021	VCCHSM0121	HOTEL TAX DISBURSEMENT JA
	ST CHARLES HISTORY MUSEUM Total		**3,833.33**			
2101	**SCULPTURE IN THE PARK**					
			2,500.00	03/04/2021	VCCSCU0121	HOTEL TAX DISBURSEMENT JA
	SCULPTURE IN THE PARK Total		**2,500.00**			
2109	**SECRETARY OF STATE**					
			18.00	03/04/2021	022621	PLATE FOR 1856 AND 1857
	SECRETARY OF STATE Total		**18.00**			
2163	**SKYLINE TREE SERVICE &**					
		109511	2,376.00	02/25/2021	7168	SNOW PLOW 2/4/21
		109511	2,052.00	02/25/2021	7200	SNOW EVENT 2/6/21
		109511	1,944.00	02/25/2021	7201	SNOW EVENT 2/8/21
	SKYLINE TREE SERVICE & Total		**6,372.00**			
2166	**SMITTY'S ON THE CORNER**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			50.20	02/25/2021	020821	BUSINESS MEAL FIRE/POL BO/
	SMITTY'S ON THE CORNER Total		**50.20**			
2200	**STATE TREASURER**					
		109179	10,362.63	03/04/2021	60453	SIGNAL MAINTENANCE
	STATE TREASURER Total		**10,362.63**			
2234	**STEEL BEAM THEATRE**					
			2,731.75	03/04/2021	VCCSTE0121	HOTEL TAX DISBURSEMENT JA
	STEEL BEAM THEATRE Total		**2,731.75**			
2248	**STORINO RAMELLO & DURKIN**					
			1,000.00	02/25/2021	81886	NOVEMBER MONTHLY RETAINI
			787.50	02/25/2021	81887	NOVEMBER GENERAL BILLING
			112.50	02/25/2021	81888	TIF #1 JRB MEETING
			112.50	02/25/2021	81889	TIF #3 JRB MEETING
			112.50	02/25/2021	81890	TIF #2 JRB MEETING
			112.50	02/25/2021	81891	TIF #5 JRB MEETING
			112.50	02/25/2021	81892	TIF #3 JRB MEETING
			112.50	02/25/2021	81893	TIF #6 JRB MEETING
			1,181.25	02/25/2021	81894	NOVEMBER ARCADA BILLING
			1,068.75	02/25/2021	81895	NOVEMBER PW LEGAL
			196.25	02/25/2021	81896	NOVEMBER LEGAL BILLING
			112.50	02/25/2021	81897	TIF #7 JRB MEETING
			1,125.00	02/25/2021	81898	NOVEMBER COVID BILLING
			337.50	02/25/2021	81899	NOVEMBER LIQUOR BILLING
			326.25	02/25/2021	81901	NOVMEBER BILLING POLICE
			900.00	02/25/2021	81902	NOVEMBER COMM DEV BILLIN
			112.50	02/25/2021	81903	NOVEMBER FINANCE BILLING
			168.75	02/25/2021	81904	NOVEMBER HOUSE TRUST BIL
			757.65	02/25/2021	82007	MONTHLY BILLLING DECEMBEI
			427.50	02/25/2021	82008	MONTHLY BILLLING DECEMBEI
			1,000.00	02/25/2021	82279	MONTHLY BILLING JANUARY
			1,293.75	02/25/2021	82280	JANUARY LEGAL BILLING
			3,487.50	02/25/2021	82288	JANUARY LEGAL BILLING
	STORINO RAMELLO & DURKIN Total		**14,957.65**			
2258	**SUBURBAN BUILDING OFFICIALS**					
			390.00	02/25/2021	021820	TRAINING-A FENNELL&T MEDE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SUBURBAN BUILDING OFFICIALS Total		**390.00**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**					
		108168	1,577.80	03/04/2021	20210039	ASPHALT MATERIALS
	SUPERIOR ASPHALT MATERIALS LLC Total		**1,577.80**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			166.50	02/26/2021	UNT 210226103203CD	Union Dues - Teamsters
			2,313.00	02/26/2021	UNT 210226103203PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,479.50**			
2314	**3M VHS0733**					
		111064	1,043.89	03/04/2021	9410369676	INVENTORY ITEMS
	3M VHS0733 Total		**1,043.89**			
2316	**APC STORE**					
		111242	528.01	03/04/2021	478-534366	INVENTORY ITEMS
		111179	145.77	02/25/2021	478-534021	INVENTORY ITEMS
		108279	16.84	02/25/2021	478-534289	STOP/TAIL/TURN
	APC STORE Total		**690.62**			
2363	**TROTTER & ASSOCIATES INC**					
		107239	314.25	02/25/2021	18051	WELL NO 9 GENERATOR
		108793	24,372.80	02/25/2021	18052	DESIGN FINAL PHASE
		111212	10,351.50	02/25/2021	18085	EAST SIDE WELL STUDY
		105488	1,664.25	02/25/2021	18092	WESTSIDE WRF PHASE III IEPA
		105488	4,378.75	02/25/2021	18093	WESTSIDE WRF PHASE III CON
		109848	101,841.00	02/25/2021	18094	RIVERSIDE PS PROJECT
		110986	10,000.00	02/25/2021	18095	CLARIFIER BID
		111212	756.00	03/04/2021	18055	EASTSIDE WELL STUDY-COMM
	TROTTER & ASSOCIATES INC Total		**153,678.55**			
2373	**TYLER MEDICAL SERVICES**					
			541.00	03/04/2021	424541	POST OFFER PHYSICALS
	TYLER MEDICAL SERVICES Total		**541.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		110770	36,480.00	03/04/2021	3034409	INVENTORY ITEMS
		110788	10,060.00	03/04/2021	3034422	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**46,540.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2403	UNITED PARCEL SERVICE					
			36.05	02/25/2021	0000650961071	BILLING 2/6-2/13/21 # 650961
			58.55	02/25/2021	0000650961081	UPS 2/13/21-2/20/21 # 650961
	UNITED PARCEL SERVICE Total		**94.60**			
2404	HD SUPPLY FACILITIES MAINT LTD					
		111030	121.50	02/25/2021	493809	HACH MANVER 2 HARDNESS IN
		111066	939.53	02/25/2021	495370	AMMONIA/PHOSPHAR REAGEN
		110874	220.00	02/25/2021	495497	HACH/GLI STANDARD 3.5L
		111098	52.33	02/25/2021	498122	26136 CLAMP RING
		111098	99.07	02/25/2021	498218	PVC HOSE BARB/NIPPLE
			243.50	03/04/2021	497646	RETURNED ON CM 491230
		111098	1,082.92	03/04/2021	499568	REPLACEMENT QUILL/LEAD BF
		110874	386.07	03/04/2021	501051	CLEANING SPOLUTION&PHOSI
		110965	429.60	03/04/2021	502208	WIDE MOUTH WASH BOTTLE
		111135	244.24	03/04/2021	502241	BALL CHECK VALVE
		110965	377.18	03/04/2021	502353	KIMAX GLASS / FLASK WIDE M(
		111175	587.91	03/04/2021	504426	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		**4,783.85**			
2429	VERIZON WIRELESS					
			1,521.23	03/04/2021	9874102602	MONTHLY BILLING 1/27-2/23
	VERIZON WIRELESS Total		**1,521.23**			
2470	WAREHOUSE DIRECT					
		108237	12.80	03/04/2021	4888559-0	OFFICE SUPPLIES
		108247	55.39	02/25/2021	4883015-0	OFFICE SUPPLIES POLICE DEF
		108347	21.73	02/25/2021	4883742-0	OFFICE SUPPLIES - BOOK
		108351	54.78	02/25/2021	4883760-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		**144.70**			
2478	WATER PRODUCTS AURORA					
		110722	1,216.95	03/04/2021	0301026	INVENTORY ITEMS
		111139	1,505.60	03/04/2021	0301049	MISC SUPPLIES-VALVE & GASK
	WATER PRODUCTS AURORA Total		**2,722.55**			
2495	WEST SIDE TRACTOR SALES CO					
		109071	89.60	03/04/2021	N02876	PARTS VEH 1839 RO 65096
		111040	1,884.62	02/25/2021	V99608	RO 65023 VEH 1909

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WEST SIDE TRACTOR SALES CO Total		**1,974.22**			
2506	**EESCO**					
		110527	595.30	02/25/2021	285102	INVENTORY ITEMS
		111036	696.00	02/25/2021	289756	INVENTORY ITEMS
		110142	588.40	03/04/2021	125943	INVENTORY ITEMS
		110527	346.00	03/04/2021	173251	INVENTORY ITEMS
		110527	448.75	03/04/2021	302817	INVENTORY ITEMS
		110976	205.00	03/04/2021	302818	INVENTORY ITEMS
		110976	526.50	03/04/2021	302819	INVENTORY ITEMS
	EESCO Total		**3,405.95**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		109512	330.00	03/04/2021	2697	SNOW PLOW 2/8/21 8PM-11PM
		109512	330.00	03/04/2021	2718	SNOW EVENT 2/13/21
		109512	550.00	02/25/2021	2680	PLOW SNOW REMOVAL 2/4 & 2
	WILTSE GREENHOUSE LANDSCAPING Total		**1,210.00**			
2527	**WILLIAM FRICK & CO**					
		110972	322.68	02/25/2021	569032	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**322.68**			
2545	**GRAINGER INC**					
		111023	292.04	02/25/2021	9794589680	FLOOR DRAIN GRATE
		111057	192.56	02/25/2021	9796519099	CONSOLE EVAPORATIVE HUMI
		111065	57.87	02/25/2021	9797678860	TRACTION DEVICE MEN'S
		111078	114.99	02/25/2021	9799300059	BIN UNIT # 1XHK8
		111092	539.97	02/25/2021	9800436553	INVENTORY ITEMS
		110202	18.36	03/04/2021	9723959640	MARINE ANTIFREEZE
		111110	49.96	03/04/2021	9802108945	BALACLAVA BLACK FLEECE
		110947	58.64	03/04/2021	9803419267	DUMP BODY-UP INDICATOR
		111136	1,472.24	03/04/2021	9804124890	LOCKOUT HASP/STATION/PADI
		111065	21.68	03/04/2021	9804865567	STEERING WHEEL COVER LEA
		111140	809.56	03/04/2021	9805560274	LOCKOUT HASP/STATION/PADI
	GRAINGER INC Total		**3,627.87**			
2637	**ILLINOIS DEPT OF REVENUE**					
			901.09	02/26/2021	ILST210226103203CA	Illinois State Tax
			2,182.07	02/26/2021	ILST210226103203CD	Illinois State Tax
			9,036.89	02/26/2021	ILST210226103203FD	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,888.77	02/26/2021	ILST210226103203FN	Illinois State Tax
			758.05	02/26/2021	ILST210226103203HR	Illinois State Tax
			1,573.48	02/26/2021	ILST210226103203IS	Illinois State Tax
			11,156.49	02/26/2021	ILST210226103203PD	Illinois State Tax
			16,617.71	02/26/2021	ILST210226103203PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**44,114.55**			
2638	**INTERNAL REVENUE SERVICE**					
			1,354.25	02/26/2021	FICA210226103203CA	FICA Employee
			3,124.39	02/26/2021	FICA210226103203CD	FICA Employee
			837.85	02/26/2021	FICA210226103203FD	FICA Employee
			2,593.87	02/26/2021	FICA210226103203FN	FICA Employee
			1,150.00	02/26/2021	FICA210226103203HR	FICA Employee
			2,403.45	02/26/2021	FICA210226103203IS	FICA Employee
			2,979.57	02/26/2021	FICA210226103203PD	FICA Employee
			22,731.14	02/26/2021	FICA210226103203PW	FICA Employee
			1,353.03	02/26/2021	FICE210226103203CA	FICA Employer
			3,016.53	02/26/2021	FICE210226103203CD	FICA Employer
			837.85	02/26/2021	FICE210226103203FD	FICA Employer
			2,593.97	02/26/2021	FICE210226103203FN	FICA Employer
			1,150.00	02/26/2021	FICE210226103203HR	FICA Employer
			2,403.45	02/26/2021	FICE210226103203IS	FICA Employer
			2,980.69	02/26/2021	FICE210226103203PD	FICA Employer
			22,839.00	02/26/2021	FICE210226103203PW	FICA Employer
			2,830.99	02/26/2021	FIT 210226103203CA	Federal Withholding Tax
			6,018.08	02/26/2021	FIT 210226103203CD	Federal Withholding Tax
			24,954.57	02/26/2021	FIT 210226103203FD	Federal Withholding Tax
			4,798.61	02/26/2021	FIT 210226103203FN	Federal Withholding Tax
			1,938.95	02/26/2021	FIT 210226103203HR	Federal Withholding Tax
			3,447.57	02/26/2021	FIT 210226103203IS	Federal Withholding Tax
			27,313.12	02/26/2021	FIT 210226103203PD	Federal Withholding Tax
			42,227.39	02/26/2021	FIT 210226103203PW	Federal Withholding Tax
			316.74	02/26/2021	MEDE210226103203C	Medicare Employee
			730.70	02/26/2021	MEDE210226103203C	Medicare Employee
			3,088.90	02/26/2021	MEDE210226103203FI	Medicare Employee
			606.64	02/26/2021	MEDE210226103203FI	Medicare Employee
			268.95	02/26/2021	MEDE210226103203H	Medicare Employee
			562.08	02/26/2021	MEDE210226103203IS	Medicare Employee
			4,050.66	02/26/2021	MEDE210226103203PI	Medicare Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			5,316.13	02/26/2021	MEDE210226103203P'	Medicare Employee
			316.45	02/26/2021	MEDR210226103203C.	Medicare Employer
			705.46	02/26/2021	MEDR210226103203C	Medicare Employer
			3,088.90	02/26/2021	MEDR210226103203FI	Medicare Employer
			606.67	02/26/2021	MEDR210226103203FI	Medicare Employer
			268.95	02/26/2021	MEDR210226103203H	Medicare Employer
			562.08	02/26/2021	MEDR210226103203IS	Medicare Employer
			4,050.92	02/26/2021	MEDR210226103203P	Medicare Employer
			5,341.37	02/26/2021	MEDR210226103203P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**217,759.92**			
2639	**STATE DISBURSEMENT UNIT**					
			471.13	02/26/2021	0000001912102261032	IL Child Support Amount 1
			1,555.35	02/26/2021	0000003742102261032	IL Child Support Amount 1
			369.23	02/26/2021	0000004862102261032	IL Child Support Amount 1
			700.15	02/26/2021	0000012252102261032	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,095.86**			
2643	**DELTA DENTAL**					
			7,809.56	02/22/2021	51271354	DELTA DENTAL CLAIMS
			7,084.10	03/02/2021	030121	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**14,893.66**			
2644	**IMRF**					
			228,333.77	03/04/2021	030421	MONTHLY PAYROLL FEBRUAR'
	IMRF Total		**228,333.77**			
2656	**DISH DBS CORP**					
			112.05	02/25/2021	020521	MONTHLY BILLING FIRE DEPT
	DISH DBS CORP Total		**112.05**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	02/26/2021	ACCG210226103203FI	AFLAC Accident Plan
			67.37	02/26/2021	ACCG210226103203PI	AFLAC Accident Plan
			49.90	02/26/2021	ACCG210226103203P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**159.69**			
2724	**HENDERSON PRODUCTS INC**					
		111152	729.44	03/04/2021	331252	MOTOR
	HENDERSON PRODUCTS INC Total		**729.44**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2756	RXBENEFITS INC.					
			37,999.84	03/04/2021	INV2043283	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**37,999.84**			
2793	4IMPRINT INC					
		110911	1,689.33	02/25/2021	8748175	MISC SUPPLIES
	4IMPRINT INC Total		**1,689.33**			
2894	HAVLICEK ACE HARDWARE LLC					
		111006	30.00	02/25/2021	86959/1	INVENTORY ITEMS
			6.99	03/04/2021	086587/1	CREDIT RECEIVED 087311/1
		110888	5.99	03/04/2021	86729/1	SCREWDIRVER
		110910	164.00	03/04/2021	86831/1	DISTILLED WATER
		111118	216.00	03/04/2021	87065/1	PEAK WASH/DEICER
		111118	144.00	03/04/2021	87105/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**566.98**			
2921	STRYPES PLUS MORE INC					
		110851	1,297.00	02/25/2021	15719	FIRE DEPT WORK/REPAIR
	STRYPES PLUS MORE INC Total		**1,297.00**			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	03/04/2021	6293	FEBRUARY ORDINANCE VIOLA
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**3,200.00**			
2950	MARY PORTER					
		111052	46.61	03/04/2021	1902722187	DOG REPELLANT
	MARY PORTER Total		**46.61**			
2990	HAWKINS INC					
		93	-3,437.51	03/04/2021	4809979	SODIUM HYROFLUOSILICIC AC
		93	3,437.51	03/04/2021	4809979-ADJ	INTERNAL PO CORRECTION
		93	48.35	02/25/2021	4869714	PERM. CLNR FREEZES
	HAWKINS INC Total		**48.35**			
3072	JAMES A SALETTA					
			400.00	03/04/2021	030121	ASSESSOR CAPTAIN PROMOTI
	JAMES A SALETTA Total		**400.00**			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		111085	26.62	03/04/2021	3022372678	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		111090	71.90	03/04/2021	3022372680	INVENTORY ITEMS
		111090	71.90	03/04/2021	3022384138	INVENTORY ITEMS
		108293	315.10	03/04/2021	3022389927	DASH CONTROL VEH 1799 RO (
		111090	71.90	03/04/2021	3022403530	INVENTORY ITEMS
		108293	915.90	03/04/2021	3022416193	SERVICE PARTS VEH 1941 RO6
		108293	59.60	02/25/2021	3022293467	VEH 5099 RO 65026
		111002	505.52	02/25/2021	3022303148	FILTERS
		108293	157.47	02/25/2021	3022308924	CAMERA SINGLE CAM/CABLE
		111020	22.80	02/25/2021	3022310596	LAMP HALOGEN
		111063	1,420.00	02/25/2021	3022348234	ONCOMMAND PARTS & SERVIC
		111085	372.78	02/25/2021	3022370241	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**4,011.49**			
3133	**GEOGRAPHIC INFORMATION SERVICE**					
		110785	846.21	03/04/2021	GIS-14209	JANUARY 2021 GIS SERVICES
	GEOGRAPHIC INFORMATION SERVICE Total		**846.21**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		108230	325.10	02/25/2021	252639-202101-1	JANUARY 2021 CHARGES-ID 25
	TRANSUNION RISK & ALTERNATIVE Total		**325.10**			
3181	**JUDITH A WALLACE**					
			436.56	02/25/2021	2021-0125	COACHING BCE ADMIN STAFF
	JUDITH A WALLACE Total		**436.56**			
3209	**HOLMGREN ELECTRIC INC**					
		111055	3,014.25	02/25/2021	8100	ELECTRICAL REPAIR CITY HAL
	HOLMGREN ELECTRIC INC Total		**3,014.25**			
3211	**AUBREY SIGN COMPANY**					
		110514	75.00	03/04/2021	INV-23643	LAMINATED MAX METAL
	AUBREY SIGN COMPANY Total		**75.00**			
3254	**COUNTY WIDE LANDSCAPING INC**					
		109509	1,485.00	03/04/2021	5723	SNOW EVENT 2/8/21
		109509	6,270.00	03/04/2021	5724	SNOW EVENT 2/13 AND 2/15
		109509	1,485.00	02/25/2021	5720	SNOW EVENT 2/6/21
	COUNTY WIDE LANDSCAPING INC Total		**9,240.00**			
3258	**TELADOC HEALTH INC**					
		108238	547.50	03/04/2021	T0193372	BEST DOCTOR BENEFITS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TELADOC HEALTH INC Total		**547.50**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			145.55	03/04/2021	030221	RETIREES FOR FEBRUARY
			10.40	02/26/2021	VSP 210226103203CA	Vision Plan Pre-tax
			43.22	02/26/2021	VSP 210226103203CD	Vision Plan Pre-tax
			215.66	02/26/2021	VSP 210226103203FD	Vision Plan Pre-tax
			33.60	02/26/2021	VSP 210226103203FN	Vision Plan Pre-tax
			16.80	02/26/2021	VSP 210226103203HR	Vision Plan Pre-tax
			41.34	02/26/2021	VSP 210226103203IS	Vision Plan Pre-tax
			247.60	02/26/2021	VSP 210226103203PD	Vision Plan Pre-tax
			385.16	02/26/2021	VSP 210226103203PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,139.33**			
3308	**ELINEUP LLC**					
		111088	600.00	02/25/2021	907	SOFTWARE MAINTENANCE
	ELINEUP LLC Total		**600.00**			
3336	**NETWORKFLEET INC**					
		108341	80.95	03/04/2021	OSV000002384239	MONTHLY BILLING COMM DEV
		108909	242.85	03/04/2021	OSV000002382365	MONTHLY BILLING ENV SERVI(
			210.47	03/04/2021	OSV000002378644	MONTHLY BILLING ELECTRIC
		108657	618.17	03/04/2021	OSV000002373344	MONTHLY BILLING PUBLIC SEF
	NETWORKFLEET INC Total		**1,152.44**			
3346	**STEALTH BENEFIT SOLUTIONS**					
		108243	49,314.45	02/25/2021	022321	MARCH 2021 SERVICES
	STEALTH BENEFIT SOLUTIONS Total		**49,314.45**			
3408	**ULINE INC**					
		111080	992.50	02/25/2021	129928780	INVENTORY ITEMS
		111099	98.63	02/25/2021	129993762	REPLACEMENT RIBBON
		111080	76.74	03/04/2021	130105063	TAPE AND DISPENSER
		111153	343.22	03/04/2021	130166500	STEEL PACKING TABLE
		111167	64.63	03/04/2021	130220083	ORANGE REFLECTIVE TAPE
	ULINE INC Total		**1,575.72**			
3469	**HEALTH ENDEAVORS SC**					
		110003	315.00	02/25/2021	8003	GALLIANO PHYSICAL
	HEALTH ENDEAVORS SC Total		**315.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3472	SAFEGUARD BUSINESS SYSTEMS INC					
			38.54	02/25/2021	0986496	200QTY 1099 NEC FORMS
	SAFEGUARD BUSINESS SYSTEMS INC Total		**38.54**			
3474	TRAVELERS INDEMNITY					
			4,537.30	02/25/2021	2207752	LEGAL- WRIGHT,SURTA,GAZZC
	TRAVELERS INDEMNITY Total		**4,537.30**			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		110724	531.96	02/25/2021	10180673	TOOL REPAIR
	HI-LINE UTILITY SUPPLY CO LLC Total		**531.96**			
3526	PATSON INC					
		111027	263.70	02/25/2021	2384350	CLAMPS
	PATSON INC Total		**263.70**			
3645	HARMONEY DEICING PRODUCTS INC					
		111084	8,400.00	03/04/2021	1927	HEADWATER HOT DELIVERED
	HARMONEY DEICING PRODUCTS INC Total		**8,400.00**			
3734	Andrew Kidd					
			97.99	03/04/2021	030121	SAFETY BOOT REIMBURSEMEI
	Andrew Kidd Total		**97.99**			
3763	DIRECT PATH LLC					
		108239	892.75	03/04/2021	AT46354	MONTHLY ADMIN FEE
		108239	902.00	03/04/2021	AT47430	MARCH BILLING
	DIRECT PATH LLC Total		**1,794.75**			
3786	EMPLOYEE BENEFITS CORPORATION					
		108240	270.00	02/25/2021	3159699	BEST FLEX PLAN BILLING
	EMPLOYEE BENEFITS CORPORATION Total		**270.00**			
3799	LRS HOLDINGS LLC					
		108486	94.53	03/04/2021	0000078949	RECYCLED WOOD
		111101	1,965.00	03/04/2021	0001458112	REFUSE SUPPLIES
		108228	130.00	03/04/2021	PS358672	1/15/21-2/11/21 POLICE DEPT
		108148	65.00	03/04/2021	PS358673	1/15/21-2/11/21 PUBLIC SERVIC
		109918	390.00	03/04/2021	PS358674	1/15/21-2/11/21 6 UNITS PW
	LRS HOLDINGS LLC Total		**2,644.53**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3805	EMPLOYEE BENEFITS CORP - ACH					
			6,523.19	02/28/2021	C98632-202102	FLEXIBLE SPENDING CLAIMS-F
	EMPLOYEE BENEFITS CORP - ACH Total		**6,523.19**			
3843	FACTORY CLEANING EQUIPMENT INC					
		110735	326.67	02/25/2021	141436	BULLDOG MAT CLEANER
	FACTORY CLEANING EQUIPMENT INC Total		**326.67**			
3867	HOOPER CORPORATION					
		108490	55,679.27	02/25/2021	11986-15-09	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		**55,679.27**			
3886	VIA CARLITA LLC					
		111254	2,221.58	03/04/2021	145576	REPAIR VEH 1882 RO 65164
		111234	1,874.46	03/04/2021	145669	REPAIR VEH 1747 RO 65162
		111282	122.43	03/04/2021	145957	VEH 1827 RO 65176
		108277	29.17	03/04/2021	35243	RO 65114 PARTS
		108277	253.75	03/04/2021	35566	KIT & ROTOR RO 65160
		108277	61.94	03/04/2021	35631	COVER VEH 1739 RO 65166
			-75.00	03/04/2021	CM33302	CORE RETURN PO 108277
	VIA CARLITA LLC Total		**4,488.33**			
3965	TIMOTHY E COOPER					
		110960	335.00	03/04/2021	1409	LAB HOOD SAFETY GLASS REF
	TIMOTHY E COOPER Total		**335.00**			
3968	TRANSAMERICA CORPORATION					
			4,431.11	02/26/2021	RHFP210226103203PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,431.11**			
3973	HSA BANK WIRE ONLY					
			200.00	02/26/2021	HSAF210226103203C/	Health Savings Plan - Family
			1,342.30	02/26/2021	HSAF210226103203FI	Health Savings Plan - Family
			1,689.99	02/26/2021	HSAF210226103203HF	Health Savings Plan - Family
			1,282.69	02/26/2021	HSAF210226103203IS	Health Savings Plan - Family
			847.31	02/26/2021	HSAF210226103203PI	Health Savings Plan - Family
			487.50	02/26/2021	HSAF210226103203PV	Health Savings Plan - Family
			175.00	02/26/2021	HSAS210226103203C/	Health Savings - Self Only
			271.16	02/26/2021	HSAS210226103203CI	Health Savings - Self Only
			633.08	02/26/2021	HSAS210226103203FI	Health Savings - Self Only

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			100.00	02/26/2021	HSAS210226103203FN	Health Savings - Self Only
			754.92	02/26/2021	HSAS210226103203PI	Health Savings - Self Only
			97.69	02/26/2021	HSAS210226103203PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**7,881.64**			
4057	**COPS TESTING SERVICE INC**					
		108220	930.00	02/25/2021	106341	LAW ENFORCEMENT PRE-EMP
		108220	450.00	03/04/2021	106348	LAW ENFORCEMENT MAIL/EMA
	COPS TESTING SERVICE INC Total		**1,380.00**			
4058	**HYDRA STOP HOLDINGS LLC**					
		110894	12,168.00	02/25/2021	42013	CARTEIDGES/INSTA-VALVE BO
	HYDRA STOP HOLDINGS LLC Total		**12,168.00**			
4074	**AMAZON CAPITAL SERVICES INC**					
		108370	51.84	02/25/2021	11R9-1V69-9FQR	OFFICE SUPPLIES PW
		108186	28.63	02/25/2021	14FG-9FVK-TPD3	LOGITECH REPLACE REMOT C
		111123	119.27	02/25/2021	19PL-4YNV-CDV6	SPORTLIGHT/FLASHLIGHT
		111197	39.98	02/25/2021	1FWV-HYXM-3L34	COMBO BAR DRIVING LED OFF
		108232	116.97	02/25/2021	1GNF-NMXN-77QP	BRUSHES,GLUE BOTTLE,MAT&
			-28.80	02/25/2021	1KDY-T7JM-L1P7	CREDIT INV # 1WKR-QWF1-4RG
		108370	242.57	02/25/2021	1KTT-DVTQ-LPP7	DESK CALENDAR 18 MONTHS
		111022	33.99	02/25/2021	1LHY-7H1V-V7L4	GAS REGULATOR HOSE
		108748	7.49	02/25/2021	1N4D-X1K9-PH3X	OFFICE SUPPLIES-PENS
		111129	40.47	02/25/2021	1NDH-PLL3-LLT1	OFFICE SUPPLIES
		108186	65.36	02/25/2021	1QMN-F9Q3-KTL6	OFFICE SUPPLIES - ENVELOPE
			-28.80	02/25/2021	1RJR-YGNN-JYHN	CREDIT INV # 1WKR-QWF1-4RG
			-27.10	02/25/2021	1RPH-31HP-J7MM	CREDITS PO 108232 POLICE
		111224	17.85	02/25/2021	1TDL-1P16-F7CY	STEP LADDER KITS-WEMER
		108232	50.76	02/25/2021	1VXY-3L4H-YXM3	OFFICE SUPPLIES
		111237	101.93	02/25/2021	1WCV-1PQH-HQQC	IPHONE/SAMSUNG CAR CHARG
		111290	70.14	03/04/2021	197H-XWCC-DWX9	PUMPING APPARATUS DRIVER
		111259	664.80	03/04/2021	19RN-YN7K-JRWR	INVENTORY ITEMS ZEP SURFA
		111255	63.39	03/04/2021	1C4F-XP74-3RQ1	WD2TB PASSPORT HARD DRIV
		111219	9.30	03/04/2021	1F4K-DTTV-JF7M	BOSCH PHILLIPS # 3 SCREWDF
		108232	26.73	03/04/2021	1FJL-NLXT-RWXH	IB PAIN RELIEVER MEDICATION
		111303	9.98	03/04/2021	1GJG-YT7D-3FJN	WIRE BRUSH SET
		111286	183.66	03/04/2021	1GJG-YT7D-6HVM	INVENTORY ITEMS
		108370	35.98	03/04/2021	1GNP-196Q-4XHM	AVERY ADDRESS LABELS
		108370	162.89	03/04/2021	1HW6-F7PY-1946	MISC OFFICE SUPPLIES PW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		111288	335.80	03/04/2021	1KDW-J7L3-PCPT	SHALF COLLARS SET SCREW
		111268	238.06	03/04/2021	1P1N-6YF1-R1VM	SAFCO PRODUCTS
		111310	79.17	03/04/2021	1PQW-P1XR-4FVT	CLAMP CLIP MOUNT/COVER/W
		108748	7.14	03/04/2021	1RY4-QXWR-6MHN	SHARPIE PEEL OFF MARKER
		111245	140.73	03/04/2021	1XD1-PQF4-LW3M	DOOR ACCESS/LOCK/SWITCH/
		111258	191.42	03/04/2021	1Y74-3Q7Q-CWTT	DVI CABLES/ADAPTER/EXTENS
	AMAZON CAPITAL SERVICES INC Total		**3,051.60**			
4121	**HSA BANK**					
		108245	58.00	03/04/2021	W294356	HSA SERVICE FEE
	HSA BANK Total		**58.00**			
4142	**INTELLIAS INC**					
		106620	175.00	03/04/2021	12003	ANALYSIS AND SUPPORT/SQL
	INTELLIAS INC Total		**175.00**			
4172	**DONCO ELECTRICAL CONSTRUCTION**					
			1,291.96	02/25/2021	106407	FINAL BILLING PO 103396
	DONCO ELECTRICAL CONSTRUCTION Total		**1,291.96**			
4177	**JAMES G JACKSON SR**					
			400.00	03/04/2021	030121	ASSESSOR CAPTAIN PROMOTI
	JAMES G JACKSON SR Total		**400.00**			
4194	**BUCK BROS INC**					
		111069	1,140.27	03/04/2021	287195	UNIVERSAL DRIVESHAFT
	BUCK BROS INC Total		**1,140.27**			
4239	**Eric Wicklund**					
			60.00	03/04/2021	022521EW	CDL RENEWAL REIMBURSEME
	Eric Wicklund Total		**60.00**			
4242	**MID AMERICA ENERGY SERVICES**					
		109907	6,975.10	03/04/2021	21013	VALVE 1200 N DUNHAM RD
		109907	6,775.00	03/04/2021	21014	VALVE 1200 N DUNHAM NORTH
		109908	4,760.60	02/25/2021	20657	1311 ADAMS AVE
		109908	4,272.60	02/25/2021	20660A	815 JACKSON AVE
		111024	6,745.00	02/25/2021	21009	12TH AND MADISON
		111024	4,507.50	02/25/2021	21010	RIVERSIDE AND DEVEREAUX
	MID AMERICA ENERGY SERVICES Total		**34,035.80**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4271	NEGOMETRIX USA INC					
		111266	11,000.00	03/04/2021	S102879	ANNUAL MAINTENANCE
	NEGOMETRIX USA INC Total		**11,000.00**			
4275	GPE CONTROLS INC					
		108762	582.50	03/04/2021	164755	LABOR AND PARTS
	GPE CONTROLS INC Total		**582.50**			
4282	ST CHARLES BUSINESS ALLIANCE					
			58,216.66	02/25/2021	FY 2021-A	SSA TAX&HOTEL TAX MONTHL
	ST CHARLES BUSINESS ALLIANCE Total		**58,216.66**			
4328	RYAN SPECIALIZED SERVICE INC					
		109510	14,920.00	03/04/2021	26203	SNOW REMOVAL-1/31/21-2/8/21
	RYAN SPECIALIZED SERVICE INC Total		**14,920.00**			
4349	LIBERTYVILLE TILE & CARPET LTD					
		110813	5,127.50	03/04/2021	26961	CARPET TILE-TAILORED MADR
	LIBERTYVILLE TILE & CARPET LTD Total		**5,127.50**			
4352	ZORO TOOLS INC					
		111154	129.00	03/04/2021	INV9137339	COMPACT HEAT GUN
	ZORO TOOLS INC Total		**129.00**			
4375	RIVIERA FINANCE OF TEXAS					
		110593	529.08	03/04/2021	90796	LURA LAUDADIO-2/7/21-2/13/21
		110593	547.02	02/25/2021	90780	LAURA LAUDADIO 1/31-2/6/21
	RIVIERA FINANCE OF TEXAS Total		**1,076.10**			
4377	MACQUEEN EQUIPMENT LLC					
		111102	4,981.41	02/25/2021	W00790	WELDING REPAIR TO LADDER
	MACQUEEN EQUIPMENT LLC Total		**4,981.41**			
4391	METRONET					
			990.22	03/04/2021	1497261/022221	BLLING DEC/JAN/FEB
	METRONET Total		**990.22**			
4412	WI SCTF					
			596.30	02/26/2021	0000012442102261032	WI Child Support Amount 1
	WI SCTF Total		**596.30**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4417	ELLWYN DARLENE SCHROEDER					
		91	5,222.39	03/04/2021	3433	STOCK PILE
	ELLWYN DARLENE SCHROEDER Total		**5,222.39**			
4456	FEHR GRAHAM ASSOCIATES					
		109334	6,272.50	03/04/2021	96952	WASTEWATER LIFT STATION
		110617	6,418.00	03/04/2021	98338	LABOR-LICENSE WASTEWATEI
		110617	4,498.50	03/04/2021	98805	LICENSE WASTEWATER OPER,
	FEHR GRAHAM ASSOCIATES Total		**17,189.00**			
4473	BRAD MANNING FORD INC					
		110827	274.84	03/04/2021	135789	KIT AND FILTER
		111147	464.34	03/04/2021	137767	COVER/KIT/ELEMENT
	BRAD MANNING FORD INC Total		**739.18**			
4474	MEREDITH WATER COMPANY					
		109669	290.00	03/04/2021	0738579	EXCHANGE/CARBON FILTER/SI
		109669	55.00	03/04/2021	0738581	STANDARD SEDIMENT/SERV FI
	MEREDITH WATER COMPANY Total		**345.00**			
4493	ALTA ENTERPIRSES LLC					
		110879	735.00	03/04/2021	SP4/23792	POLY EDGE
	ALTA ENTERPIRSES LLC Total		**735.00**			
4504	MOHAWK LIFTS LLC					
		110672	3,087.68	03/04/2021	53198	SLIDER ARM CARRIAGE PIN
	MOHAWK LIFTS LLC Total		**3,087.68**			
4506	PROGRESSIVE MECHANICAL INC					
		111156	301.00	03/04/2021	12244	REPAIR EAST TREATMENT
		111279	2,095.00	03/04/2021	I2230	PARTS AND LABOR
		111004	3,000.00	03/04/2021	I2245	FS # 2 FURNACE INSTALL COR
		111054	280.00	02/25/2021	I2216	FURNACE-NO HEAT @SUB 3
	PROGRESSIVE MECHANICAL INC Total		**5,676.00**			
4512	THE HILGEMAN GROUP INC					
		111075	1,000.00	03/04/2021	21121	ARC FALSH SAFETY TRAINING
	THE HILGEMAN GROUP INC Total		**1,000.00**			
4514	FOX VALLEY FOOD FOR HEALTH					
			750.00	02/25/2021	020521	YOUTH COMMISSION FUNDINC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FOX VALLEY FOOD FOR HEALTH Total		**750.00**			
9990005	**KENDALL COUNTY CLERK RECORDER**					
			20.00	03/04/2021	030221	NOTARY FEES RAMOS/KUTTNE
	KENDALL COUNTY CLERK RECORDER Total		**20.00**			
9990011	**KYLE AND RACHAEL KNOEPFEL**					
			2,982.50	03/04/2021	030121	SEWER ASSISTANCE POLICY
	KYLE AND RACHAEL KNOEPFEL Total		**2,982.50**			
9990011	**JAMES GRECO**					
			3,500.00	03/04/2021	030221	HOMEOWNER SEWER ASSIT P
	JAMES GRECO Total		**3,500.00**			
9990011	**PRECISION STAMPING PRODUCT INC**					
			25.00	03/04/2021	P136450	REFUND-OVERPAID TKT#P136
	PRECISION STAMPING PRODUCT INC Total		**25.00**			
9990011	**BE A HERO TO A HERO**					
			58.00	03/04/2021	030221	CITYOFST CHARLES GIVING FF
	BE A HERO TO A HERO Total		**58.00**			
		Grand Total:	**1,588,434.52**			

The above expenditures have been approved for payment:

Maureen Lewis — 3/15/21
Chairman, Government Operations Committee — Date

Ted Bo — 3-15-21
Vice Chairman, Government Operations Committee — Date

Finance Director — 3/18/21
Date