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4/9/2021

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

3/22/2021 - 4/4/2021

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
			516.00	03/25/2021	16585	SERVICES FOR EMPLOYEES
	ATHLETICO LTD Total		516.00			
114	DG HARDWARE					
		108130	8.80	03/25/2021	79598/F	HAND SANDER
		108150	232.10	03/25/2021	79595/F	MISC SUPPLIES
		108130	16.29	03/25/2021	79580/F	QUICK LINK/SNAP BOLT
			-6.97	03/25/2021	79565/F	CREDIT ON iNV # 79113/F TIMEI
	DG HARDWARE Total		250.22			
124	ADAMS EVIDENCE GRADE					
		111289	414.50	04/01/2021	0044834-IN	DVD-RSE-9618 SPINDLE PACKE
	ADAMS EVIDENCE GRADE Total		414.50			
128	HARDER CORP					
		111241	257.55	03/25/2021	M201244	INVENTORY ITEMS
	HARDER CORP Total		257.55			
139	AFLAC					
			19.80	03/26/2021	ACAN210326100542F[	AFLAC Cancer Insurance
			38.58	03/26/2021	ACAN210326100542P[	AFLAC Cancer Insurance
			90.63	03/26/2021	ACAN210326100542P\	AFLAC Cancer Insurance
			25.20	03/26/2021	ADIS210326100542FD	AFLAC Disability and STD
			22.85	03/26/2021	ADIS210326100542FN	AFLAC Disability and STD
			94.96	03/26/2021	ADIS210326100542PD	AFLAC Disability and STD
			78.94	03/26/2021	ADIS210326100542PW	AFLAC Disability and STD
			8.10	03/26/2021	AHIC210326100542FD	AFLAC Hospital Intensive Care
			33.84	03/26/2021	AHIC210326100542PW	AFLAC Hospital Intensive Care
			57.23	03/26/2021	APAC210326100542F[	AFLAC Personal Accident
			36.54	03/26/2021	APAC210326100542P[	AFLAC Personal Accident
			45.30	03/26/2021	APAC210326100542P\	AFLAC Personal Accident
			22.06	03/26/2021	AVOL210326100542P[	AFLAC Voluntary Indemnity
			18.42	03/26/2021	AVOL210326100542P\	AFLAC Voluntary Indemnity

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AFLAC Total		**592.45**			
145	**AIR ONE EQUIPMENT INC**					
		111174	3,539.00	03/25/2021	166105	PROFILE BALL VALVE/BLIND C/
		111531	154.33	03/25/2021	166318	COVER/HOUSING ASSY/BUTTC
		110725	4,095.00	03/25/2021	166328	SUPER VAC BATTERY FAN
		111384	4,095.00	03/25/2021	166329	SUPER VAC BATTERY FAN
		110726	490.00	04/01/2021	164788	FIRE HOOKS-LOCK SLOT
	AIR ONE EQUIPMENT INC Total		**12,373.33**			
149	**ALARM DETECTION SYSTEMS INC**					
		108246	437.50	04/01/2021	SI-544719	SERVICE REPAIR PARK GARAC
		108246	320.82	03/25/2021	30434-1199	QUARTERLY CHARGES
	ALARM DETECTION SYSTEMS INC Total		**758.32**			
172	**ALLIED ELECTRONICS INC**					
		111317	65.96	03/25/2021	9013979902	MATERIAL
	ALLIED ELECTRONICS INC Total		**65.96**			
177	**AL PIEMONTE CADILLAC INC**					
		111399	18.68	03/25/2021	136809	NUT WHEEL RO 65222
	AL PIEMONTE CADILLAC INC Total		**18.68**			
182	**ALTEC INDUSTRIES INC**					
		111459	476.85	03/25/2021	50736614	RO 65240 VEH 2202 PARTS
	ALTEC INDUSTRIES INC Total		**476.85**			
185	**AL WARREN OIL CO INC**					
		111366	34,815.43	03/25/2021	W1374963	GASOHOL UNLEADED
	AL WARREN OIL CO INC Total		**34,815.43**			
227	**NICHOLAS ANSON**					
		108225	1,068.75	04/01/2021	030621	CRISIS INTERVENTION CLASS
			95.00	04/01/2021	033121NA	PER DIEM - 4/19-4/23, 2021
	NICHOLAS ANSON Total		**1,163.75**			
231	**MELINDA ANYON**					
			16.00	03/25/2021	031821	PER DIEM CLASS 4/28/21
	MELINDA ANYON Total		**16.00**			
250	**ARCHON CONSTRUCTION CO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110797	4,008.03	04/01/2021	21027F	1001 E MAIN ST DIRECT BORE
		110930	5,459.42	04/01/2021	21053F	3301 CHARLEMAGNE DIRECT E
		110953	2,912.52	04/01/2021	21057F	811 OHIO DIRECTIONAL BORE
	ARCHON CONSTRUCTION CO Total		**12,379.97**			
255	**ARIES INDUSTRIES INC**					
		111423	133.10	04/01/2021	404123	SERVICES
		111323	147.39	03/25/2021	403952	STRAP LIFT
	ARIES INDUSTRIES INC Total		**280.49**			
271	**LATIMER ASSOCIATES INC**					
		110133	894.00	03/25/2021	218253	SIGN REPAIR PD
	LATIMER ASSOCIATES INC Total		**894.00**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		108665	1,273.50	04/01/2021	33606	LEAK LOCATION SERVICES
	ASSOCIATED TECHNICAL SERV LTD Total		**1,273.50**			
283	**AT&T**					
		111578	127.37	04/01/2021	ILOR685LSB0620	LEC BILLING
		111578	72.95	04/01/2021	ILOR685LSB1219	CONTRACTUAL ELECTRIC
		111578	125.49	04/01/2021	ILOR985LSB1220	LEC BILLING
	AT&T Total		**325.81**			
284	**AT&T**					
			78.53	03/25/2021	030821	ACCT: 109916878
	AT&T Total		**78.53**			
304	**BACKGROUNDS ONLINE**					
			395.90	03/25/2021	528719	BACKGROUND CHECK NEW EM
	BACKGROUNDS ONLINE Total		**395.90**			
305	**BADGER METER INC**					
		111388	747.45	04/01/2021	1422359	INVENTORY ITEMS
	BADGER METER INC Total		**747.45**			
311	**BANNER FIRE EQUIPMENT INC**					
		111114	10,990.00	04/01/2021	01P19558	NIEDNER ULTRA 2000
	BANNER FIRE EQUIPMENT INC Total		**10,990.00**			
320	**CITY OF BATAVIA**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		111558	118.45	04/01/2021	WATR000272	LEGAL NOTICE BIDS
	CITY OF BATAVIA Total		**118.45**			
382	**BOUND TREE MEDICAL LLC**					
		111293	68.50	03/25/2021	83981619	CURAPLEX DRESSING
		111292	8.49	03/25/2021	83976140	CURAPLEX TAPE
		111293	175.52	03/25/2021	83974257	MEDICAL SUPPLIES
		111292	438.39	03/25/2021	83974256	MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC Total		**690.90**			
396	**BROWNELLS INC**					
		108251	14.52	03/25/2021	20702283.00	PLUNGER DETENT ASSEMBLY
	BROWNELLS INC Total		**14.52**			
456	**SARA CASS**					
			126.65	04/01/2021	033021	PETTY CASH REIMBURSEMEN
	SARA CASS Total		**126.65**			
480	**CERTIFIED AUTO REPAIR INC**					
		108248	287.00	03/25/2021	185620	HOURLY TOW CHARGES/LOAD
		108248	100.00	03/25/2021	185826	TOWING SERVICES POLICE DE
		108248	100.00	03/25/2021	186435	TOW-2012 FORD ESCAPE-WHIT
	CERTIFIED AUTO REPAIR INC Total		**487.00**			
530	**CLEAN SWEEP ENVIRONMENTAL INC**					
		109507	5,675.00	03/25/2021	10092	PLOW PARKING LOTS
	CLEAN SWEEP ENVIRONMENTAL INC Total		**5,675.00**			
555	**COM ED**					
		105499	31,599.04	03/26/2021	120120	POLE ATTACHEMENT AGREEM
	COM ED Total		**31,599.04**			
563	**CDW GOVERNMENT INC**					
		110665	119.00	04/01/2021	5990795	HP LASERJET PRO MONO LASI
	CDW GOVERNMENT INC Total		**119.00**			
564	**COMCAST OF CHICAGO INC**					
			163.35	04/01/2021	032121OFC	ACCT:8771200440383848
			318.35	03/25/2021	031521	ACCT: 8771-20-044-0537419
	COMCAST OF CHICAGO INC Total		**481.70**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
603	COPS INC					
		111107	166.75	03/25/2021	12883	MISC SUPPLIES
	COPS INC Total		166.75			
634	CHARLES CRUMLETT					
			95.00	04/01/2021	033121CC	PER DIEM 4/19-4/23, 2021
	CHARLES CRUMLETT Total		95.00			
642	CUSTOM WELDING & FAB INC					
		111458	2,046.60	03/25/2021	210029	DIAMOND PLATE PANELS REP/
	CUSTOM WELDING & FAB INC Total		2,046.60			
646	PADDOCK PUBLICATIONS INC					
			209.30	04/01/2021	171311	PUBLICATIONS FEBRUARY
			89.70	04/01/2021	171645	SUBSCRIPTION
	PADDOCK PUBLICATIONS INC Total		299.00			
653	W S DARLEY & CO					
			633.52	03/30/2021	17427838	PROTECTIVE EQUIPMENT
	W S DARLEY & CO Total		633.52			
683	DE MAR TREE & LANDSCAPE SVC					
		108317	6,032.00	03/25/2021	7903	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		6,032.00			
710	DISCOUNT TIRE					
		111468	340.00	04/01/2021	173882	CARLISLE TRAILER
	DISCOUNT TIRE Total		340.00			
750	DUKANE CONTRACT SERVICES					
		108529	1,040.00	03/25/2021	129198	MONTHLY BILLING FEBRUARY
	DUKANE CONTRACT SERVICES Total		1,040.00			
767	EAGLE ENGRAVING INC					
		108221	41.00	03/25/2021	2021-1221	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		41.00			
778	EJ EQUIPMENT INC					
		111324	41.73	03/25/2021	P28190	CAP FUEL
	EJ EQUIPMENT INC Total		41.73			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
789	ANIXTER INC					
		111215	1,607.70	03/25/2021	4862096-03	INVENTORY ITEMS
	ANIXTER INC Total		1,607.70			
826	BORDER STATES INDUSTRIES INC					
		110973	533.55	03/25/2021	921497888	INVENTORY ITEMS
		110973	399.78	03/25/2021	921666854	CANVAS TOOL BAG
	BORDER STATES INDUSTRIES INC Total		933.33			
858	FEDERAL EXPRESS CORP					
			35.46	03/25/2021	7-29-87754	SHIPPING FIRE DEPT
	FEDERAL EXPRESS CORP Total		35.46			
870	FIRE PENSION FUND					
			472.99	03/26/2021	FP1%210326100542FI	Fire Pension 1% Fee
			4,796.73	03/26/2021	FRP2210326100542FI	Fire Pension Tier 2
			13,513.77	03/26/2021	FRPN210326100542FI	Fire Pension
	FIRE PENSION FUND Total		18,783.49			
876	FIRST ENVIRONMENTAL LAB INC					
		111295	27.30	04/01/2021	159345	OIL&GREASE SERVICE
		111325	31.20	04/01/2021	159402	MSTP EFFLUENT TKN
	FIRST ENVIRONMENTAL LAB INC Total		58.50			
891	FLEET SAFETY SUPPLY					
		111363	5,875.60	04/01/2021	76688	DIGITAL INTERCOM
	FLEET SAFETY SUPPLY Total		5,875.60			
916	FOX VALLEY FIRE & SAFETY INC					
		111433	300.00	04/01/2021	IN00421588	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421615	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421616	ANNUAL FIRE SPRINKLER
		111433	300.00	04/01/2021	IN00421619	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421620	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421623	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421628	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421629	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421635	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421636	ANNUAL FIRE SPRINKLER
		111433	500.00	04/01/2021	IN00422381	ANNUAL FIRE SPRINKLER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		111433	150.00	04/01/2021	IN0421627	ANNUAL FIRE SPRINKLER
		108395	114.00	03/25/2021	IN00420709	QUARTERLY FIRE ALARM SER
		108395	114.00	03/25/2021	IN00420710	QUARTERLY FIRE ALARM
		108395	114.00	03/25/2021	IN00420711	QUARTERLY FIRE ALARM SER
		108395	114.00	03/25/2021	IN00420931	QTR FIRE ALARM FOR MARCH
	FOX VALLEY FIRE & SAFETY INC Total		**2,906.00**			
944	**GALLS LLC**					
		108253	136.10	04/01/2021	017859140	POLICE DEPT UNIFORMS
		108253	78.62	04/01/2021	017874724	ROCKY SLIPSTOP OXFORD
		108253	214.34	04/01/2021	017881436	CAT CASE/ATAC/HOLSTER TAS
	GALLS LLC Total		**429.06**			
989	**GORDON FLESCH CO INC**					
			112.76	04/01/2021	IN13258636	BILLING 2/10/21-3/10/21 CA2457
			115.04	04/01/2021	IN13260462	BILLING 2/11/21-3/11/21 CA1246
			529.14	03/25/2021	IN13246188	POLICE DEPT BILLING COPIER:
	GORDON FLESCH CO INC Total		**756.94**			
1002	**TERI GRANDT**					
			75.00	03/25/2021	031621	GIT FIT PRIZES
	TERI GRANDT Total		**75.00**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		111209	1,320.00	03/25/2021	000020210394	DISPENSARY BILLING
	HAMPTON LENZINI & RENWICK INC Total		**1,320.00**			
1036	**HARRIS BANK NA**					
			1,558.83	03/26/2021	UNF 210326100542FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,558.83**			
1074	**HERCULES INDUSTRIES INC**					
		111389	668.44	04/01/2021	113449	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		**668.44**			
1089	**ARENDS HOGAN WALKER LLC**					
		111221	506.71	03/25/2021	10341832	FASTNERS SUPPLIES RO 6517:
		111335	57.60	03/25/2021	10345036	OIL FILTER AND AIR FILTER
	ARENDS HOGAN WALKER LLC Total		**564.31**			
1113	**HUFF & HUFF INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		96845	691.75	03/25/2021	0806408	FIRST STREET PROJECT
	HUFF & HUFF INC Total		**691.75**			
1133	**IBEW LOCAL 196**					
			148.50	03/26/2021	UNE 210326100542PV	Union Due - IBEW
			574.00	03/26/2021	UNEW210326100542P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**722.50**			
1136	**ICMA RETIREMENT CORP**					
			447.01	03/26/2021	032621	PLAN 109830 PAYROLL 3/26/21
			230.77	03/26/2021	C401210326100542CA	401A Savings Plan Company
			301.80	03/26/2021	C401210326100542CD	401A Savings Plan Company
			591.26	03/26/2021	C401210326100542FD	401A Savings Plan Company
			522.65	03/26/2021	C401210326100542FN	401A Savings Plan Company
			257.77	03/26/2021	C401210326100542HR	401A Savings Plan Company
			380.10	03/26/2021	C401210326100542IS	401A Savings Plan Company
			701.44	03/26/2021	C401210326100542PD	401A Savings Plan Company
			1,008.99	03/26/2021	C401210326100542PV	401A Savings Plan Company
			231.42	03/26/2021	E401210326100542CA	401A Savings Plan Employee
			301.80	03/26/2021	E401210326100542CD	401A Savings Plan Employee
			591.26	03/26/2021	E401210326100542FD	401A Savings Plan Employee
			522.61	03/26/2021	E401210326100542FN	401A Savings Plan Employee
			257.77	03/26/2021	E401210326100542HR	401A Savings Plan Employee
			380.10	03/26/2021	E401210326100542IS	401A Savings Plan Employee
			700.83	03/26/2021	E401210326100542PD	401A Savings Plan Employee
			1,008.99	03/26/2021	E401210326100542PV	401A Savings Plan Employee
			1,050.00	03/26/2021	ICMA210326100542CA	ICMA Deductions - Dollar Amt
			3,061.54	03/26/2021	ICMA210326100542CD	ICMA Deductions - Dollar Amt
			3,330.77	03/26/2021	ICMA210326100542FD	ICMA Deductions - Dollar Amt
			1,070.00	03/26/2021	ICMA210326100542FN	ICMA Deductions - Dollar Amt
			1,550.00	03/26/2021	ICMA210326100542HR	ICMA Deductions - Dollar Amt
			3,145.00	03/26/2021	ICMA210326100542IS	ICMA Deductions - Dollar Amt
			9,085.50	03/26/2021	ICMA210326100542PD	ICMA Deductions - Dollar Amt
			2,850.00	03/26/2021	ICMA210326100542PV	ICMA Deductions - Dollar Amt
			76.49	03/26/2021	ICMP210326100542CD	ICMA Deductions - Percent
			3,649.36	03/26/2021	ICMP210326100542FD	ICMA Deductions - Percent
			707.62	03/26/2021	ICMP210326100542FN	ICMA Deductions - Percent
			104.40	03/26/2021	ICMP210326100542IS	ICMA Deductions - Percent
			2,794.26	03/26/2021	ICMP210326100542PD	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,258.05	03/26/2021	ICMP210326100542PV	ICMA Deductions - Percent
			330.00	03/26/2021	ROTH210326100542CI	Roth IRA Deduction
			25.00	03/26/2021	ROTH210326100542FI	Roth IRA Deduction
			80.00	03/26/2021	ROTH210326100542FI	Roth IRA Deduction
			230.76	03/26/2021	ROTH210326100542HI	Roth IRA Deduction
			1,490.00	03/26/2021	ROTH210326100542PI	Roth IRA Deduction
			380.00	03/26/2021	ROTH210326100542PV	Roth IRA Deduction
			220.00	03/26/2021	RTHA210326100542FI	Roth 457 - Dollar Amount
			135.00	03/26/2021	RTHA210326100542HI	Roth 457 - Dollar Amount
			755.00	03/26/2021	RTHA210326100542PI	Roth 457 - Dollar Amount
			60.00	03/26/2021	RTHA210326100542PV	Roth 457 - Dollar Amount
			637.90	03/26/2021	RTHP210326100542FI	Roth 457 - Percent
			588.90	03/26/2021	RTHP210326100542HI	Roth 457 - Percent
			223.21	03/26/2021	RTHP210326100542PI	Roth 457 - Percent
			224.90	03/26/2021	RTHP210326100542PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**47,550.23**			
1170	**IMPACT NETWORKING LLC**					
		111122	213.94	04/01/2021	2039827	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**213.94**			
1171	**ILLINOIS STATE POLICE**					
			84.75	03/25/2021	022821	LIQUOR-FINGERPRINT FEE-CC
	ILLINOIS STATE POLICE Total		**84.75**			
1194	**ISAWWA**					
			56.00	03/25/2021	031521	TIM WILSON CLASS SEWER JE
	ISAWWA Total		**56.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		108730	9.90	03/25/2021	30932	EMBROIDERY CHARGES
	INITIAL IMPRESSIONS EMBROIDERY Total		**9.90**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		111429	248.90	04/01/2021	10086208	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**248.90**			
1271	**J A JOHNSON PAVING COMPANY**					
			1,500.00	03/25/2021	032421	DEPOSIT REFUND-CITY PROJE
	J A JOHNSON PAVING COMPANY Total		**1,500.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1309	J&S NEWPORT ENT LP					
		108397	71.48	04/01/2021	021721	PRISONER FOOD NOV 20-FEB 2
	J&S NEWPORT ENT LP Total		71.48			
1325	KANE COUNTY CLERK					
			11.00	03/25/2021	032221	NOTARY FEES-JOSHUA ROWO
	KANE COUNTY CLERK Total		11.00			
1346	K & D SALES & SERVICE					
		111547	198.85	03/25/2021	2592193	PARTS & SERVICES
	K & D SALES & SERVICE Total		198.85			
1396	CORY KRUPKE					
			429.90	03/25/2021	031821CK	REIMBURSE UNIFORM ALLOW/
	CORY KRUPKE Total		429.90			
1402	DANIEL KUTTNER					
			38.00	03/25/2021	031821DK	PER DIEM REALISTIC DE-ESCA
	DANIEL KUTTNER Total		38.00			
1403	WEST VALLEY GRAPHICS & PRINT					
		111217	463.00	04/01/2021	1307	DOORHANGERS UB DEPT
	WEST VALLEY GRAPHICS & PRINT Total		463.00			
1450	LEE JENSEN SALES CO INC					
		111183	550.00	04/01/2021	0009202-00	TOOLS
		111272	161.00	04/01/2021	0009233-00	LABOR REPAIR/SENSOR
	LEE JENSEN SALES CO INC Total		711.00			
1463	LINA					
		108242	8,712.84	04/01/2021	033121	MARCH BILLING 3/1/21-3/31/21
	LINA Total		8,712.84			
1489	LOWES					
		108173	468.32	04/01/2021	02465/031321	MISC SUPPLIES
		108173	113.05	04/01/2021	15810/031021	ROTARY TOOL
		110844	3,971.97	04/01/2021	85553	DEWALT CHAONSAW/SAW KIT
		108454	19.97	04/01/2021	902327	PVC PARTS
		108454	22.31	04/01/2021	902956	TUBING WATER DEPT
		111021	452.96	04/01/2021	961510	LADDER
		111133	25.98	04/01/2021	961581	ELECTRODES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		111283	328.74	04/01/2021	961659	SALT PELLETS WATER
		108197	110.12	04/01/2021	984868	DEWALT HAND HELD TOOL
		108173	450.25	03/25/2021	01310/030521	COMPACT JOBS/SAW BLADE
		108197	10.13	03/25/2021	02128/030121	MISC PARTS
		108173	42.26	03/25/2021	02210/030721	FIRE DEPT GATE LOCK
		108197	22.99	03/25/2021	02336/030221	MISC SUPPLIES
		108197	42.15	03/25/2021	02373/030821	WEST SIDE DECK SUPPLIES
		108197	141.66	03/25/2021	02443/030321	TREATED LUMBER
		108173	422.75	03/25/2021	02471/030821	MISC/FASTNERS SUPPLIES
		108197	12.94	03/25/2021	02485/030321	MISC SUPPLIES
		108197	14.01	03/25/2021	02492/030321	PLAQUE SUPPLIES
		108197	15.16	03/25/2021	02833/030521	LANDSCAPE SUPPLIES
		108197	-15.16	03/25/2021	02833/030521	LANDSCAPE SUPPLIES
		108197	15.16	03/25/2021	02833/030521A	LANDSCAPE SUPPLIES
		108306	78.01	03/25/2021	902516	PVC PARTS
		110795	96.67	03/25/2021	961474	HOT/COLD DISPENSER
		111337	250.51	03/25/2021	961685	INVENTORY ITEMS
	LOWES Total		**7,112.91**			
1510	**ERIC MAJEWSKI**					
			70.84	04/01/2021	032321EM	REIMBURSEMENT UNIFORM PU
	ERIC MAJEWSKI Total		**70.84**			
1585	**MEADE ELECTRIC COMPANY INC**					
		110655	8,142.00	03/25/2021	695439	INSTALLATION TRAFFIC SIGNA
	MEADE ELECTRIC COMPANY INC Total		**8,142.00**			
1598	**MENARDS INC**					
		108154	557.70	03/25/2021	60061	LUMBER CEDAR
		108154	35.14	03/25/2021	60121	MISC SUPPLIES
	MENARDS INC Total		**592.84**			
1604	**METRO TANK AND PUMP COMPANY**					
		111456	1,040.00	04/01/2021	17119	REPAIR AND PARTS
		110006	5,732.00	03/25/2021	17095	EQUIPMENT FOR GASBOY ISLA
	METRO TANK AND PUMP COMPANY Total		**6,772.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,078.00	03/26/2021	UNP 210326100542PD	Union Dues - IMAP
			114.00	03/26/2021	UNPS210326100542PI	Union Dues-Police Sergeants

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	METROPOLITAN ALLIANCE OF POL Total		**1,192.00**			
1637	**FLEETPRIDE INC**					
		108286	490.00	04/01/2021	70055425	PARTS FOR RO 65215
	FLEETPRIDE INC Total		**490.00**			
1646	**MINERAL MASTERS CORPORATION**					
		111349	618.75	03/25/2021	00047419	TOTE AUTO AND TRUCK
	MINERAL MASTERS CORPORATION Total		**618.75**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		110328	164.00	03/25/2021	0003757218	STARTECH VENTED SHELF
			-82.00	03/25/2021	0003758497-CM	CREDITS INV 0003757218
		111439	162.00	04/01/2021	0003772702	TONER CARTRIDGE HP 90A
	MNJ TECHNOLOGIES DIRECT INC Total		**244.00**			
1655	**MONROE TRUCK EQUIPMENT**					
		111072	951.70	04/01/2021	332626	CYLINDER NITRIDED ROD
		111031	651.07	04/01/2021	5450192	VIBRATOR FOR SMALL DUMP E
		111369	552.40	04/01/2021	5453687	FASTNERS SUPPLIES
		111265	523.74	04/01/2021	5453847	AIR TAILGATE KIT
			-240.07	04/01/2021	5454274	CREDIT-INV # 5453006 CYLINDE
		111238	243.27	03/25/2021	5452763	PULL TARP ELBOW KIT
	MONROE TRUCK EQUIPMENT Total		**2,682.11**			
1668	**WOLSELEY INVESTMENTS INC**					
		110703	32.88	03/25/2021	5987776	4 PVC SWR PLUG
	WOLSELEY INVESTMENTS INC Total		**32.88**			
1704	**NCPERS IL IMRF**					
			8.00	03/26/2021	NCP2210326100542FN	NCPERS 2
	NCPERS IL IMRF Total		**8.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
			255.02	04/01/2021	11C0122067317	MONTHLY BILLING FEB/MAR
	NESTLE WATERS NORTH AMERICA Total		**255.02**			
1745	**NICOR**					
			299.95	04/01/2021	0000 6 MAR 25 2021	ACCT: 55-00-99-0000-6
			3,907.61	04/01/2021	0929 6 MAR 25 2021	ACCT: 17-18-43-0929-6
			39.95	04/01/2021	1000 2 MAR 23 2021	ACCT: 24-53-60-1000-2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			634.66	04/01/2021	1000 2 MAR 25 2021	ACCT: 53-14-51-1000-2
			68.11	04/01/2021	1000 5 MAR 25 2021	ACCT: 50-85-00-1000-5
			84.09	04/01/2021	1000 9 MAR 25 2021	ACCT: 35-14-51-1000-9
			41.16	04/01/2021	1000 9 NS MAR 25 202	ACCT: 65-84-51-1000-9
			313.58	04/01/2021	1000 9 PD MAR 25 202	ACCT: 62-11-51-1000-9
			5,496.96	04/01/2021	8317 9 MAR 25 2021	ACCT: 81-44-33-8317-9
			443.43	04/01/2021	9226 2 MAR 25 2021	ACCT: 84-32-13-9226-2
			39.28	04/01/2021	9676 7 MAR 25 2021	ACCT: 39-18-86-9676-7
			39.45	03/25/2021	1000 6 MAR 05 2021	ACCT: 67-14-30-100-6
	NICOR Total		**11,408.23**			
1747	**COMPASS MINERALS AMERICA INC**					
		95	29,631.88	03/25/2021	764152	ROAD SALT
		95	13,869.38	03/25/2021	777411	ROAD SALT
		95	29,959.31	03/25/2021	783338	BULK HWY COARSE W/YPS
	COMPASS MINERALS AMERICA INC Total		**73,460.57**			
1756	**NORTH CENTRAL LABORATORIES**					
		111390	224.64	04/01/2021	451746	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		**224.64**			
1775	**RAY O'HERRON CO**					
		108256	1,346.62	04/01/2021	2095134-IN	UNIFORMS CREED
		108256	587.21	04/01/2021	2095136-IN	UNIFORMS HOHMAN
		108256	30.99	04/01/2021	2095271-IN	KRUPKE UNIFORMS
		108256	36.99	04/01/2021	2095272-IN	HOHMAN UNIFORMS
		108256	51.98	04/01/2021	2095274-IN	CREED UNIFORMS
		108256	51.29	03/25/2021	2093142-IN	UNIFORMS RUNKLE
		108256	78.93	03/25/2021	2094237-IN	UNIFORMS PD BADGE 368
		108256	549.30	03/25/2021	2094438-IN	UNIFORMS PD DEVOL
	RAY O'HERRON CO Total		**2,733.31**			
1850	**PICTOMETRY INTERNATIONAL CORP**					
		111364	2,200.00	03/25/2021	US427477	ANNUAL SUBSCRIPTION
	PICTOMETRY INTERNATIONAL CORP Total		**2,200.00**			
1851	**CHARLES PIERCE**					
			584.99	04/01/2021	032921	GLOCK GUN REIMBURSMENT
	CHARLES PIERCE Total		**584.99**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1861	POLICE PENSION FUND					
			11,352.55	03/26/2021	PLP2210326100542PD	Police Pension Tier 2
			12,824.98	03/26/2021	PLPN210326100542PD	Police Pension
			782.90	03/26/2021	PLPR210326100542PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		24,960.43			
1890	LEGAL SHIELD					
			17.48	03/26/2021	PPLS210326100542CD	Pre-Paid Legal Services
			153.19	03/26/2021	PPLS210326100542FD	Pre-Paid Legal Services
			8.75	03/26/2021	PPLS210326100542FN	Pre-Paid Legal Services
			292.36	03/26/2021	PPLS210326100542PD	Pre-Paid Legal Services
			49.70	03/26/2021	PPLS210326100542PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		521.48			
1898	PRIORITY PRODUCTS INC					
		108353	60.15	04/01/2021	960310	FLEET DEPT SUPPLIES
		108353	45.87	03/25/2021	960049	MISC FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		106.02			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	03/26/2021	POPT210326100542FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1946	RANDALL PRESSURE SYSTEMS INC					
		108210	191.41	04/01/2021	I-37494-0	PARTS
		108210	120.24	04/01/2021	I-38811-0	FASTNER SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		311.65			
1998	RURAL ELECTRIC SUPPLY CO OP					
		111240	337.33	04/01/2021	814907-00	INVENTORY ITEMS
		111494	531.73	04/01/2021	817174-00	INVENTORY ITEMS
		111507	1,552.68	03/25/2021	817240-00	TRIPLEX PERIWINKLE
	RURAL ELECTRIC SUPPLY CO OP Total		2,421.74			
2032	POMPS TIRE SERVICE INC					
		111377	1,174.00	03/25/2021	640088327	TIRES
		108272	18.00	03/25/2021	640088370	SCRAP DISPOSAL
		108272	7.00	04/01/2021	640088559	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		1,199.00			
2080	JERRY SCHOMER					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			419.99	04/01/2021	032921	GLOCK GUN REIMBURSMENT
	JERRY SCHOMER Total		**419.99**			
2086	**SCHWEITZER ENGINEERING LABS**					
		111328	18,047.25	04/01/2021	INV-000574277	651R#1531854 ADV RECLOSER
	SCHWEITZER ENGINEERING LABS Total		**18,047.25**			
2118	**SERVICE INDUSTRIAL SUPPLY INC**					
		111346	300.00	03/25/2021	124000	WATER DISCHARGE HOSE
	SERVICE INDUSTRIAL SUPPLY INC Total		**300.00**			
2137	**SHERWIN WILLIAMS**					
		108199	11.89	03/25/2021	6986-8	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**11.89**			
2220	**ST CHARLES PUBLIC LIBRARY DIST**					
			1,043.28	04/01/2021	032621	REFUND PRJ #2019PR014
	ST CHARLES PUBLIC LIBRARY DIST Total		**1,043.28**			
2235	**STEINER ELECTRIC COMPANY**					
		111201	165.31	04/01/2021	S006831680.001	ZIP TO WAIST BIBERALLS/COA
		110791	8,666.64	04/01/2021	S006840176.001	WIDE CLEAR LENS&ADJ MOUN
		108308	117.46	04/01/2021	S006853926.001	QUAZITE STACKABLE COVER
		108308	120.94	04/01/2021	S006855568.001	MIDGET FUSE/CIRCUIT BREAK
		110780	454.96	03/25/2021	S006840158.004	SELF FUSING TAPE
		110780	480.48	03/25/2021	S006840158.005	INVENTORY ITEMS
		110780	376.70	03/25/2021	S006840158.006	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**10,382.49**			
2248	**STORINO RAMELLO & DURKIN**					
			2,984.25	04/01/2021	82476	MONTHLY BILLING FEBRUARY
			1,000.00	04/01/2021	82518	MONTHLY RETAINER FEB 2021
			2,489.61	04/01/2021	82519	MONTHLY BILLING FEBRUARY
			180.00	04/01/2021	82520	MONTHLY BILLING FEBRUARY
			1,125.00	04/01/2021	82521	MONTHLY BILLING FEBRUARY
			3,577.50	04/01/2021	82522	MONTHLY BILLING FEBRUARY
			112.50	04/01/2021	82523	MONTHLY BILLING FEBRUARY
			618.75	04/01/2021	82524	MONTHLY BILLING FEBRUARY
			225.00	04/01/2021	82525	MONTHLY BILLING FEBRUARY
	STORINO RAMELLO & DURKIN Total		**12,312.61**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2301	GENERAL CHAUFFERS SALES DRIVER					
			166.50	03/26/2021	UNT 210326100542CD	Union Dues - Teamsters
			2,317.00	03/26/2021	UNT 210326100542PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,483.50			
2316	APC STORE					
		111556	124.17	04/01/2021	478-535725	INVENTORY ITEMS
		108279	36.75	04/01/2021	478-535770	WIPER BLADE/AIR FILTER VEH
		108279	24.62	04/01/2021	478-535805	FILTER BRTHR ASS-VEH 1888
		108279	104.31	04/01/2021	478-535820	FUEL/OIL/AIR FILTERS
		108279	3.20	04/01/2021	478-535828	OIL FILTER
		111588	184.88	04/01/2021	478-536002	INVENTORY ITEMS
		111492	58.72	03/25/2021	478-535398	INVENTORY ITEMS
		108279	2.52	03/25/2021	478-535472	611-199.1 WHEEL COV
	APC STORE Total		539.17			
2343	TAPCO					
		111284	860.17	04/01/2021	I692104	SOLAR LED BARRICADE LIGHT
	TAPCO Total		860.17			
2344	TRADEMAN PHOTOGRAPHY					
		111569	175.00	04/01/2021	032221	CANDID PHOTOGRAPHY FOR S
	TRADEMAN PHOTOGRAPHY Total		175.00			
2345	TRAFFIC CONTROL & PROTECTION					
		110497	205.50	04/01/2021	106063	RADIUS COMERS&HOLES
		111373	754.00	04/01/2021	106434	MISC SIGNS
		111442	1,595.00	04/01/2021	34705	STREET CLOSURE BOARDS
	TRAFFIC CONTROL & PROTECTION Total		2,554.50			
2363	TROTTER & ASSOCIATES INC					
		111445	1,650.00	04/01/2021	18201	ROOSEVELT STREET MODELIN
		108793	23,767.66	03/25/2021	18121	DESIGN FINAL PHASE
		111212	9,048.50	03/25/2021	18122	EAST SIDE WELL STUDY
		105488	11,070.25	03/25/2021	18139	PROJECT BILLING WEST SIDE
		105488	13,493.78	03/25/2021	18140	WEST SIDE WRF PHASE II
		109848	77,928.34	03/25/2021	18141	RIVERSIDE PS PROJECT BILLIN
	TROTTER & ASSOCIATES INC Total		136,958.53			
2373	TYLER MEDICAL SERVICES					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			35.00	03/25/2021	425110	POSTOFFER PHYSICALS INV#4
	TYLER MEDICAL SERVICES Total		**35.00**			
2374	**WILLIAM TYNAN**					
			32.00	03/25/2021	031821	PER DIEM CLASS 4/29-4/30
	WILLIAM TYNAN Total		**32.00**			
2381	**UNEEDASIGN**					
		111312	145.00	03/25/2021	8413046	SIGN METAL
	UNEEDASIGN Total		**145.00**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	03/25/2021	6116619-0321	POSTAGE REIMBURSMENT
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		110770	11,520.00	03/25/2021	3034547	INVENTORY ITEMS
		111311	2,775.00	03/25/2021	3034556	ORANGE TAPE
		111210	2,376.41	03/25/2021	3034568	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**16,671.41**			
2403	**UNITED PARCEL SERVICE**					
			290.77	03/25/2021	0000650961041	WEEKLY SHIPPING CHARGES
			100.12	03/25/2021	0000650961111	BILLING 3/3/21 - 3/10/21
			107.45	04/01/2021	0000650961121	WEEKLY SHIPPING COSTS
			147.49	04/01/2021	0000650961131	WEEKLY SHIPPING COSTS
	UNITED PARCEL SERVICE Total		**645.83**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		111422	586.70	04/01/2021	528768	CARTRIDGES/BUFFER SOLUTI(
		111331	82.58	03/25/2021	519839	SONOSCOPE LEAK DETECTOR
		110965	230.96	03/25/2021	521305	HACH DIGITAL TITRATOR
	HD SUPPLY FACILITIES MAINT LTD Total		**900.24**			
2410	**VALLEY LOCK CO**					
		108259	334.90	04/01/2021	67499	STOREROOM LOCK-MAINT
	VALLEY LOCK CO Total		**334.90**			
2425	**VEHICLE MAINTENANCE PROGRAM**					
		111247	337.00	04/01/2021	INV-393194	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VEHICLE MAINTENANCE PROGRAM Total		**337.00**			
2428	**VERMEER MIDWEST**					
		111465	1,440.72	04/01/2021	019695	RO 65246 VEH 2188 REPAIR
	VERMEER MIDWEST Total		**1,440.72**			
2453	**VWR INTERNATIONAL INC**					
		109152	90.93	04/01/2021	8804084590	VWR JUG AMBER
	VWR INTERNATIONAL INC Total		**90.93**			
2470	**WAREHOUSE DIRECT**					
		108698	33.84	04/01/2021	4912791-0	BINDERS FOR BUDGET BOOK
		108247	18.73	03/25/2021	4904791-0	OFFICE SUPPLIES POLICE DEP
			-13.88	03/25/2021	C4912791-0	CREDIT ORG INV 4913846-0
	WAREHOUSE DIRECT Total		**38.69**			
2478	**WATER PRODUCTS AURORA**					
		110860	242.00	03/25/2021	0300820	FLANGES
		110859	47.40	03/25/2021	0301202	DUC LUGS WATER DEPT
		111308	2,648.00	03/25/2021	0301326	WATER DEPT PARTS
		111308	325.00	04/01/2021	0301356	INVENTORY ITEMS
		111403	325.00	04/01/2021	0301357	GRIP CUTTING IN SLEEV
		111386	4,599.00	04/01/2021	0301403	WATER DEPT PARTS
		111403	2,889.00	04/01/2021	0301404	WATER DEPT PARTS
		111403	325.00	04/01/2021	0301441	HYMAX GRIP CUTTING SLEEVE
	WATER PRODUCTS AURORA Total		**11,400.40**			
2485	**WBK ENGINEERING LLC**					
		110920	7,315.50	04/01/2021	21903	MUNHALL GLEN PROJECT BILL
	WBK ENGINEERING LLC Total		**7,315.50**			
2486	**ARAMARK**					
		108367	270.39	04/01/2021	10730879	COFFEE POLICE DEPT
		108367	270.39	04/01/2021	10818257	COFFEE POLICE DEPT
		108367	140.60	04/01/2021	10882427	COFFEE POLICE DEPT
		108367	167.34	04/01/2021	11041103	COFFEE POLICE DEPT
	ARAMARK Total		**848.72**			
2495	**WEST SIDE TRACTOR SALES CO**					
		111314	23.69	04/01/2021	N03984	BOLT
		111455	175.81	04/01/2021	N03985	GAS OPERATED CYLINDER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		111180	169.32	04/01/2021	N03991	FILTER ELEMENT
		111314	594.33	03/25/2021	N03515	FASTNERS SUPPLIES
		111336	162.03	03/25/2021	N03599	INVENTORY ITEMS
		111355	77.44	03/25/2021	N03630	LAMP
		111336	170.68	03/25/2021	N03782	AIR FILTERS
	WEST SIDE TRACTOR SALES CO Total		**1,373.30**			
2506	**EESCO**					
		111213	855.00	03/25/2021	345919	INVENTORY ITEMS
		110976	294.00	03/25/2021	349696	INVENTORY ITEMS
		111228	7,013.55	03/25/2021	357265	INVENTORY ITEMS
		110461	735.00	04/01/2021	371067	INVENTORY ITEMS
		111213	264.65	04/01/2021	371068	INVENTORY ITEMS
		111213	312.00	04/01/2021	377556	INVENTORY ITEMS
	EESCO Total		**9,474.20**			
2535	**WITMER ASSOCIATES INC**					
		111359	703.51	04/01/2021	2110293	MAGNETIC MIC BULK
	WITMER ASSOCIATES INC Total		**703.51**			
2540	**WORLD POINT**					
		111362	415.60	03/25/2021	421026461	PRACTI MASK ADULT
	WORLD POINT Total		**415.60**			
2545	**GRAINGER INC**					
		111338	29.92	03/25/2021	9824526199	INVENTORY ITEMS
		111338	111.75	03/25/2021	9825186910	BROOM HEAD AND HANDLE
		111350	401.06	03/25/2021	9825186928	BOOT BRUSH AND BATTERY
		111361	94.06	03/25/2021	9826177959	UNDERGROUND ENCLOSER
			-12.29	03/25/2021	9829293852	CREDITS INV 9814772969
		111391	1,480.00	03/25/2021	9829679563	DISPOSABLE GLOVES LATEX
			-399.00	03/25/2021	9846776038	CREDIT-ORGINALINV # 983364:
		111176	404.14	04/01/2021	9808107438	INVENTORY ITEMS
			-48.22	04/01/2021	9818208333	CREDITS INV 9808107438
		111226	7.11	04/01/2021	9831800421	CRIMPED WIRE SHEEL BRUSH
		111425	157.68	04/01/2021	9833203541	STEP LADDER
		111424	399.00	04/01/2021	983643605	CAR STOP
			-94.06	04/01/2021	9837094185	CREDITS INV 9826177959
		111463	204.65	04/01/2021	9837378190	LOCKOUT/BLOCKOUT PADLOC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GRAINGER INC Total		**2,735.80**			
2629	**ZEP MANUFACTURING CO**					
		111251	287.71	03/25/2021	9006021636	INVENTORY ITEMS
		111385	152.79	03/25/2021	9006040706	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		**440.50**			
2637	**ILLINOIS DEPT OF REVENUE**					
			906.08	03/26/2021	ILST210326100542CA	Illinois State Tax
			2,018.37	03/26/2021	ILST210326100542CD	Illinois State Tax
			9,123.68	03/26/2021	ILST210326100542FD	Illinois State Tax
			1,819.95	03/26/2021	ILST210326100542FN	Illinois State Tax
			835.43	03/26/2021	ILST210326100542HR	Illinois State Tax
			1,581.67	03/26/2021	ILST210326100542IS	Illinois State Tax
			11,664.71	03/26/2021	ILST210326100542PD	Illinois State Tax
			13,732.75	03/26/2021	ILST210326100542PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**41,682.64**			
2638	**INTERNAL REVENUE SERVICE**					
			1,337.59	03/26/2021	FICA210326100542CA	FICA Employee
			2,898.24	03/26/2021	FICA210326100542CD	FICA Employee
			809.32	03/26/2021	FICA210326100542FD	FICA Employee
			2,536.43	03/26/2021	FICA210326100542FN	FICA Employee
			1,249.62	03/26/2021	FICA210326100542HR	FICA Employee
			2,414.39	03/26/2021	FICA210326100542IS	FICA Employee
			2,264.38	03/26/2021	FICA210326100542PD	FICA Employee
			18,914.16	03/26/2021	FICA210326100542PW	FICA Employee
			1,335.28	03/26/2021	FICE210326100542CA	FICA Employer
			2,878.51	03/26/2021	FICE210326100542CD	FICA Employer
			809.32	03/26/2021	FICE210326100542FD	FICA Employer
			2,536.51	03/26/2021	FICE210326100542FN	FICA Employer
			1,249.62	03/26/2021	FICE210326100542HR	FICA Employer
			2,414.39	03/26/2021	FICE210326100542IS	FICA Employer
			2,266.61	03/26/2021	FICE210326100542PD	FICA Employer
			18,933.89	03/26/2021	FICE210326100542PW	FICA Employer
			2,799.09	03/26/2021	FIT 210326100542CA	Federal Withholding Tax
			5,310.88	03/26/2021	FIT 210326100542CD	Federal Withholding Tax
			25,428.72	03/26/2021	FIT 210326100542FD	Federal Withholding Tax
			4,738.36	03/26/2021	FIT 210326100542FN	Federal Withholding Tax
			2,102.62	03/26/2021	FIT 210326100542HR	Federal Withholding Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,603.55	03/26/2021	FIT 210326100542IS	Federal Withholding Tax
			28,720.50	03/26/2021	FIT 210326100542PD	Federal Withholding Tax
			31,505.90	03/26/2021	FIT 210326100542PW	Federal Withholding Tax
			312.81	03/26/2021	MEDE210326100542C	Medicare Employee
			677.83	03/26/2021	MEDE210326100542C	Medicare Employee
			3,115.88	03/26/2021	MEDE210326100542FI	Medicare Employee
			593.21	03/26/2021	MEDE210326100542FI	Medicare Employee
			292.26	03/26/2021	MEDE210326100542H	Medicare Employee
			564.67	03/26/2021	MEDE210326100542IS	Medicare Employee
			4,048.00	03/26/2021	MEDE210326100542PI	Medicare Employee
			4,423.50	03/26/2021	MEDE210326100542P	Medicare Employee
			312.31	03/26/2021	MEDR210326100542C	Medicare Employer
			673.21	03/26/2021	MEDR210326100542C	Medicare Employer
			3,115.88	03/26/2021	MEDR210326100542FI	Medicare Employer
			593.18	03/26/2021	MEDR210326100542FI	Medicare Employer
			292.26	03/26/2021	MEDR210326100542H	Medicare Employer
			564.67	03/26/2021	MEDR210326100542IS	Medicare Employer
			4,048.53	03/26/2021	MEDR210326100542P	Medicare Employer
			4,428.12	03/26/2021	MEDR210326100542P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**197,114.20**			
2639	**STATE DISBURSEMENT UNIT**					
			1,555.35	03/26/2021	0000003742103261005	IL Child Support Amount 1
			369.23	03/26/2021	0000004862103261005	IL Child Support Amount 1
			700.15	03/26/2021	0000012252103261005	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**2,624.73**			
2643	**DELTA DENTAL**					
			7,334.41	03/23/2021	032221	DELTA DENTAL CLAIMS
			6,693.57	03/30/2021	032921	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**14,027.98**			
2656	**DISH DBS CORP**					
			112.05	03/25/2021	030521	MONTHLY BILLING 3/20/21-4/19
	DISH DBS CORP Total		**112.05**			
2666	**WINSTON ENGINEERING**					
		108156	625.00	04/01/2021	0312CF1318	IEPA FOR DISPOSAL OF DIRT
	WINSTON ENGINEERING Total		**625.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	03/26/2021	ACCG210326100542FI	AFLAC Accident Plan
			67.37	03/26/2021	ACCG210326100542PI	AFLAC Accident Plan
			49.90	03/26/2021	ACCG210326100542P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**159.69**			
2695	JOHNATHON N LOSURDO					
			180.00	03/25/2021	032221JL	COSTCO MEMBERSHIP RENEW
	JOHNATHON N LOSURDO Total		**180.00**			
2761	VONS ELECTRIC					
		111105	160.00	03/25/2021	16831	REWORK SWITCHING FOR LIGI
		111087	12,640.26	03/25/2021	16913	FINAL-LABOR/MARTERIAL WAT
		111095	3,691.50	03/25/2021	16985	LABOR REPAIR PW DEPT
		111281	22,700.00	03/25/2021	16988	REPAIR AND PARTS WTR
		111408	5,225.00	04/01/2021	17021	WELL 8 REPAIR
	VONS ELECTRIC Total		**44,416.76**			
2793	4IMPRINT INC					
		111412	938.07	04/01/2021	20804143	1,000 SPORT BOTTLE
	4IMPRINT INC Total		**938.07**			
2894	HAVLICEK ACE HARDWARE LLC					
			-6.99	03/25/2021	087311/1	CREDIT INV 086587/1
		111333	404.95	03/25/2021	87433/1	CHLORINE TABLETS
	HAVLICEK ACE HARDWARE LLC Total		**397.96**			
2901	FLOW TECHNICS INC					
		109700	4,426.27	03/25/2021	INV000008431	PARTS AND LABOR
		109241	5,515.00	03/25/2021	INV000008451	PARTS FOR WWTP
	FLOW TECHNICS INC Total		**9,941.27**			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			550.00	04/01/2021	6316	LEGAL DODARO
			600.00	04/01/2021	6317	LEGAL RIVERS
			600.00	04/01/2021	6318	LEGAL GONZALEZ
			600.00	04/01/2021	6319	LEGAL STELLMACH
			500.00	04/01/2021	6320	LEGAL GORSKI
			550.00	04/01/2021	6321	LEGAL ROWEN
			675.00	04/01/2021	6322	LEGAL TEGTMEYER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,200.00	04/01/2021	6323	MONTHLY ORDINANCE MARCH
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**7,275.00**			
2950	**MARY PORTER**					
		111252	63.35	03/25/2021	1902723727	LABEL FIRST AID KIT
		111252	149.27	03/25/2021	1902723829	FIRST AID KITS
		111252	1,038.95	03/25/2021	1902724002	PAM GLOVES
	MARY PORTER Total		**1,251.57**			
2967	**TIM OCASEK**					
			95.00	04/01/2021	033121TO	PER DIEM 4/26-4/30, 2021
	TIM OCASEK Total		**95.00**			
2990	**HAWKINS INC**					
		93	1,467.40	04/01/2021	4897279	SODIUM HYPOC/CHLORINE CY
		93	6,534.35	04/01/2021	4901452	FERRIC CHLORIDE-BULK WATE
	HAWKINS INC Total		**8,001.75**			
3099	**MIDWEST SALT LLC**					
		94	2,709.78	04/01/2021	P455847	MVP-SOUTHERN COARSE 986(
		94	2,648.22	04/01/2021	P457044	MVP INDUSTRIAL COARSE SAL
		94	3,137.50	04/01/2021	P457065	INDUSTRIAL SOUTHERN COAR
	MIDWEST SALT LLC Total		**8,495.50**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		108293	60.90	04/01/2021	3022685374	CAP OIL FILTER
		111378	86.66	04/01/2021	3022701522	FILTER FOR VEHICLES
		108293	319.52	04/01/2021	3022703693	PARTS RO 65215
		111374	1,109.53	04/01/2021	3022708387	RO 65322 UNIT 1793
			-970.80	04/01/2021	3022750263	CREDITS INV 3022439831
		108293	17.52	03/25/2021	3022022082	WASHERS
			-75.28	03/25/2021	3022038493	RETURNED PRODUCT 3021987
		108293	4.14	03/25/2021	3022086030A	RING SNAP
			-199.50	03/25/2021	3022267088	RETURNED PRODUCT 3022099
			902.90	03/25/2021	3022439831	PRODUCT RETURNED 3022750
		111236	310.84	03/25/2021	3022642536	REPLACEMENT 18 INCH
		108293	21.16	03/25/2021	3022642646	RELAY VEH 1793 RO 65205
		108293	133.04	03/25/2021	3022653136	CHAMBER BRAKE VEH 1793
		111332	33.68	03/25/2021	3022666543	AIR FILTER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,754.31**			
3127	**SHI INTERNATIONAL CORP**					
		111416	414.00	04/01/2021	B13164074	ACROBAT LICENSE
	SHI INTERNATIONAL CORP Total		**414.00**			
3131	**VCNA PRAIRIE INC**					
		89	537.00	03/25/2021	889901569	READY MIX
	VCNA PRAIRIE INC Total		**537.00**			
3135	**RUSSELL HAYWOOD**					
			70.00	03/25/2021	031821	PER DIEM APRIL 12-16
	RUSSELL HAYWOOD Total		**70.00**			
3139	**MARMON WIRE & CABLE INC**					
		110586	2,752.60	04/01/2021	140410	WIRE
	MARMON WIRE & CABLE INC Total		**2,752.60**			
3148	**CORNERSTONE PARTNERS**					
		109508	2,193.75	04/01/2021	CP23095	SNOW EVENT 2/22/21
	CORNERSTONE PARTNERS Total		**2,193.75**			
3193	**J GILL AND COMPANY**					
		111032	44,900.00	03/25/2021	2257	PARKING DECK RAIL ENHANCE
		109337	35,000.00	03/25/2021	2258	FABRICATION WALL FRAME
	J GILL AND COMPANY Total		**79,900.00**			
3236	**HR GREEN INC**					
		87838	6,500.00	04/01/2021	141302	PROF SERV 12/19/20 - 1/22/21
	HR GREEN INC Total		**6,500.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			10.40	03/26/2021	VSP 210326100542CA	Vision Plan Pre-tax
			43.22	03/26/2021	VSP 210326100542CD	Vision Plan Pre-tax
			215.66	03/26/2021	VSP 210326100542FD	Vision Plan Pre-tax
			33.60	03/26/2021	VSP 210326100542FN	Vision Plan Pre-tax
			16.80	03/26/2021	VSP 210326100542HR	Vision Plan Pre-tax
			41.34	03/26/2021	VSP 210326100542IS	Vision Plan Pre-tax
			247.60	03/26/2021	VSP 210326100542PD	Vision Plan Pre-tax
			389.84	03/26/2021	VSP 210326100542PV	Vision Plan Pre-tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VISION SERVICE PLAN OF IL NFP Total		**998.46**			
3326	**INFOWISE SOLUTIONS LTD**					
		111516	879.20	04/01/2021	2021-6	ULTIMATE FORMS ENTERPRISI
	INFOWISE SOLUTIONS LTD Total		**879.20**			
3408	**ULINE INC**					
		111329	41.67	03/25/2021	130866295	RECYCLE CONTAINERS
	ULINE INC Total		**41.67**			
3409	**HAMPTON EQUIPMENT INC**					
		110927	608.51	04/01/2021	020221-1	NOZZLE AND HOSE CLAMPS
		110927	516.26	04/01/2021	020221-2	AGGREGATE HOSE
	HAMPTON EQUIPMENT INC Total		**1,124.77**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		111400	1,690.00	04/01/2021	C042049127:01	INVENTORY ITEMS
	INTERSTATE POWER SYSTEMS INC Total		**1,690.00**			
3526	**PATSON INC**					
		111203	44.21	04/01/2021	2392669	INVENTORY ITEMS
		111402	1,311.98	04/01/2021	2402840	REMAN SHOE
		111435	602.62	04/01/2021	2404028	CAMSHAFT
		111454	71.56	04/01/2021	2404776	GASKET AND OIL SEAL
		111435	45.46	04/01/2021	2405754	ANCHOR CONNECTOR
			-1,000.00	04/01/2021	CM2402840	CORE RETURN OF 2
		111278	496.67	03/25/2021	2399047	DRYER WABC
		111348	163.12	03/25/2021	2399715	PARTS FOR FLEET
	PATSON INC Total		**1,735.62**			
3576	**CAROLE MURPHY**					
			252.51	04/01/2021	033121	PETTY CASH REIMBURSMENT
	CAROLE MURPHY Total		**252.51**			
3596	**GRAYBAR ELECTRIC CO INC**					
		111393	1,441.13	04/01/2021	9320471733	DOOR CONTROLLER KIT
		111393	198.07	04/01/2021	9320503512	LINEAR PWER SUPPLY 24VDC
	GRAYBAR ELECTRIC CO INC Total		**1,639.20**			
3623	**SARAH FLETCHER**					
		108704	300.00	03/25/2021	231	MONTHLY NEWSLETTER MARC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SARAH FLETCHER Total		**300.00**			
3628	**APEX INDUSTRIAL AUTOMATION**					
		111019	1,275.00	04/01/2021	1196307	REPAIR FRAME AC MOTOR
		111018	1,525.00	04/01/2021	1196308	FRAME AC MOTOR
	APEX INDUSTRIAL AUTOMATION Total		**2,800.00**			
3756	**BAUER BUILT INC**					
		111116	405.00	04/01/2021	200142813	SERVICE CALL LABOR O-RING
	BAUER BUILT INC Total		**405.00**			
3787	**VIKING BROS INC**					
		92	1,853.99	03/25/2021	INV_2021-131	CA 7 STONE
	VIKING BROS INC Total		**1,853.99**			
3799	**LRS HOLDINGS LLC**					
		108228	130.00	04/01/2021	PS361459	MONTHLY BILLING 2/12/21-3/11
		108148	65.00	04/01/2021	PS361460	MONTHLY BILLING 2/12/21-3/11
		109918	390.00	04/01/2021	PS361461	RENTAL 2/12/21-3/11/21
	LRS HOLDINGS LLC Total		**585.00**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			13,402.07	03/31/2021	C98632-202103	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**13,402.07**			
3864	**Joshua Rowoldt**					
			400.00	03/25/2021	031821JR	PATROL RIFLE PURCHASE 1OF
	Joshua Rowoldt Total		**400.00**			
3867	**HOOPER CORPORATION**					
		108490	56,388.30	04/01/2021	11986-15-10	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		**56,388.30**			
3868	**TRANE US INC**					
		111182	110.00	04/01/2021	311559290	LABOR INSTALLATION
		111182	546.00	04/01/2021	311559298	INSTALLATION LABOR
			-110.00	04/01/2021	311578823	CREDITS INV 311559290
	TRANE US INC Total		**546.00**			
3885	**KIMBERLY G ABATANGELO**					
		108118	262.50	04/01/2021	STC03032021	708 MHB MEETING MINUTES 2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KIMBERLY G ABATANGELO Total		**262.50**			
3886	**VIA CARLITA LLC**					
		111484	278.45	03/25/2021	146762	SERVICE VEH 1769 RO 65262
		108277	26.78	03/25/2021	36418	VEH 1769 RO 65248 SERVICE
	VIA CARLITA LLC Total		**305.23**			
3936	**CORTLAND COMMUNITY**					
		111368	300.00	03/25/2021	17196	BLS CARDS
	CORTLAND COMMUNITY Total		**300.00**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		111343	95.04	03/25/2021	408387	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**95.04**			
3956	**RAINBOW GLASS & TRIM LTD**					
		111467	639.03	04/01/2021	405127	WINDSHIELD REPAIR
	RAINBOW GLASS & TRIM LTD Total		**639.03**			
3968	**TRANSAMERICA CORPORATION**					
			4,719.52	03/26/2021	RHFP210326100542PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,719.52**			
3971	**CISCO SYSTEMS INC**					
		111229	9,720.00	04/01/2021	#INV7987228	DUO SOFTWARE-3/14/21-3/13/2
	CISCO SYSTEMS INC Total		**9,720.00**			
3973	**HSA BANK WIRE ONLY**					
			200.00	03/26/2021	HSAF210326100542CA	Health Savings Plan - Family
			1,342.30	03/26/2021	HSAF210326100542FI	Health Savings Plan - Family
			1,689.99	03/26/2021	HSAF210326100542HF	Health Savings Plan - Family
			1,282.69	03/26/2021	HSAF210326100542IS	Health Savings Plan - Family
			847.31	03/26/2021	HSAF210326100542PI	Health Savings Plan - Family
			487.50	03/26/2021	HSAF210326100542PV	Health Savings Plan - Family
			175.00	03/26/2021	HSAS210326100542CA	Health Savings - Self Only
			271.16	03/26/2021	HSAS210326100542CI	Health Savings - Self Only
			633.08	03/26/2021	HSAS210326100542FI	Health Savings - Self Only
			100.00	03/26/2021	HSAS210326100542FN	Health Savings - Self Only
			634.92	03/26/2021	HSAS210326100542PI	Health Savings - Self Only
			97.69	03/26/2021	HSAS210326100542PV	Health Savings - Self Only

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HSA BANK WIRE ONLY Total		**7,761.64**			
4015	**TRANSGARD LLC**					
		111334	22,835.00	04/01/2021	074668A	FENCE PANEL
	TRANSGARD LLC Total		**22,835.00**			
4035	**H & H ELECTRIC CO**					
		110600	10,389.10	04/01/2021	36219	BREAKDOWN/REMOVE LIGHT F
	H & H ELECTRIC CO Total		**10,389.10**			
4044	**KLEIN THORPE & JENKINS LTD**					
		104080	600.00	04/01/2021	215252	SMALL CELL CONTRACT BILLIN
	KLEIN THORPE & JENKINS LTD Total		**600.00**			
4048	**ZOLL MEDICAL CORPORATION**					
		111291	400.99	03/25/2021	3243661	PADZ ELECTRODE
	ZOLL MEDICAL CORPORATION Total		**400.99**			
4057	**COPS TESTING SERVICE INC**					
		108220	160.00	03/25/2021	106258	PRE EMPLOYMENT POLYGRAF
	COPS TESTING SERVICE INC Total		**160.00**			
4058	**HYDRA STOP HOLDINGS LLC**					
		111318	4,478.67	03/25/2021	42239	CUTTER PARTS FOR WATER D
	HYDRA STOP HOLDINGS LLC Total		**4,478.67**			
4074	**AMAZON CAPITAL SERVICES INC**					
		111189	28.95	03/25/2021	11K1-XTD6-6QGW	SCULPT COMFORT MOUSE
		111483	39.95	03/25/2021	16NF-37X7-14PK	ALIGATOR INFLATE VALVE
		108370	39.99	03/25/2021	17LJ-PMG4-3NF4	OFFICE SUPPLIES
		108370	144.26	03/25/2021	1FH6-PKW9-FT73	MISC & OFFICE SUPPLIES
		111447	395.77	03/25/2021	1FRD-CXX9-T17G	MICROWAVE/ICE MAKER
		108370	48.93	03/25/2021	1LC9-VDHT-GJLT	ENERGIZER BATTERY
		111529	32.98	03/25/2021	1N1H-VH4V-7WVX	3M SCOTCHGARD TAPES
		111421	129.96	03/25/2021	1Q61-3J9N-LGQK	PLANT STAND W/LOCK
		108802	63.61	03/25/2021	1TFF-6DVM-L6PR	OFFICE SUPPLIES
		111522	119.99	03/25/2021	1TVQ-JLGD-XVND	CARHATT MEN'S QUILT LINED J
		108232	552.95	04/01/2021	139X-76KD-7VD4	TRIJICON ADJUSTABLE LED SI
		111224	21.95	04/01/2021	16WL-XT7T-YNGH	WATER REPELLENT ACCESSO
		108232	129.64	04/01/2021	19DD-W47T-CXHP	POLICE DEPT UNIFORMS
		111490	709.98	04/01/2021	1F94-JQTR-Y1CQ	UNIDEN DIGITAL SCANNER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		108232	169.96	04/01/2021	1FVP-4CNH-Y1XF	MISC POLICE DEPT SUPPLIES
		111579	43.90	04/01/2021	1GQH-XFVQ-6CXR	WATER REPELLENT FOR GOPF
		111525	86.19	04/01/2021	1H9Q-9QVM-7F49	NPT GASOLINE NOZLE
		108370	157.21	04/01/2021	1HQ6-LDJX-HPGK	OFFICE SUPPLIES
		110924	9.98	04/01/2021	1JL6-3LJX-3YG3	USB C CABLE CHARGE
		111573	93.99	04/01/2021	1JTD-P34P-6NRY	CABLES
		108232	953.73	04/01/2021	1KDT-GKM3-3J14	WEBCAM CAMERA USB
		111580	91.12	04/01/2021	1NCL-DDCG-9N96	DISPLAY PORT HD CABLE
		108370	42.96	04/01/2021	1NK1-NQRH-RR14	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total		**4,107.95**			
4078	**VALVOLINE LLC**					
		110688	288.78	03/25/2021	132980810	INVENTORY ITEMS
	VALVOLINE LLC Total		**288.78**			
4095	**AMBOY FIRE PROTECTION DISTRICT**					
		111339	100.00	03/25/2021	2105	TRAINING REGISTRATION-SSW
	AMBOY FIRE PROTECTION DISTRICT Total		**100.00**			
4097	**DORNER PRODUCTS INC**					
		109028	10,486.00	03/25/2021	155338-IN	VALVE UPGRADE
	DORNER PRODUCTS INC Total		**10,486.00**			
4102	**COSTCO ANYWHERE VISA**					
		111616	688.97	04/01/2021	359897936	COFFEE INVENTORY
	COSTCO ANYWHERE VISA Total		**688.97**			
4104	**Jason Wessendorf**					
			138.47	04/01/2021	032921	UNIFORM ALLOWANCE
	Jason Wessendorf Total		**138.47**			
4113	**SNAP ON INDUSTRIAL**					
		110753	28.73	04/01/2021	ARV/46660997	CHARGER
	SNAP ON INDUSTRIAL Total		**28.73**			
4197	**ILLINOIS PUBLIC RISK FUND**					
			44,988.27	03/25/2021	1138	IPRF WC 10/1/20-12/31/20
	ILLINOIS PUBLIC RISK FUND Total		**44,988.27**			
4242	**MID AMERICA ENERGY SERVICES**					
		109907	4,947.10	03/25/2021	21018	VALVE # 3.2066 REPLACEMENT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		109907	6,813.60	03/25/2021	21019	VALVE #3.206 REPLACEMENT
		109907	4,874.10	03/25/2021	21020	VALVE # 3.211 REPLACEMENT
	MID AMERICA ENERGY SERVICES Total		**16,634.80**			
4267	**THE RESPONSIVE MAILROOM INC**					
			82.94	03/25/2021	56445	BUDGET BOOK COVERS/TABS
	THE RESPONSIVE MAILROOM INC Total		**82.94**			
4271	**NEGOMETRIX USA INC**					
		111266	11,000.00	03/25/2021	S102879	ANNUAL MAINTENANCE
		111266	-11,000.00	03/25/2021	S102879	ANNUAL MAINTENANCE
		111266	10,955.00	03/25/2021	S1026879AA	ANNUAL LICENSE FEE
	NEGOMETRIX USA INC Total		**10,955.00**			
4275	**GPE CONTROLS INC**					
		108762	796.30	04/01/2021	165123	LABOR AND TRAVEL
	GPE CONTROLS INC Total		**796.30**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
			58,216.66	03/25/2021	FY 2021-A	SSA TAX&HOTEL TAX MONTHL
	ST CHARLES BUSINESS ALLIANCE Total		**58,216.66**			
4321	**REMPE SHARPE & ASSOCIATES**					
		106211	5,010.00	04/01/2021	27852	TYLER RD WATER MAIN REPLA
	REMPE SHARPE & ASSOCIATES Total		**5,010.00**			
4327	**TRANSYSTEMS CORPORATION**					
		110066	13,477.57	03/25/2021	3677358-03	KAUTZ ROAD PROJECT
	TRANSYSTEMS CORPORATION Total		**13,477.57**			
4341	**CIORBA GROUP**					
		110642	7,044.83	04/01/2021	0025527	WILDROSE LIFT STATION REPL
	CIORBA GROUP Total		**7,044.83**			
4352	**ZORO TOOLS INC**					
		111406	33.49	04/01/2021	INV9253189	SPINDLE NUT SOCKET DANA
		110903	2,651.92	03/25/2021	INV9224787	FENDALL EYEWASH STATION
		111345	213.68	03/25/2021	INV9225353	INVENTORY ITEMS
	ZORO TOOLS INC Total		**2,899.09**			
4375	**RIVIERA FINANCE OF TEXAS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		110593	529.08	03/25/2021	90844	L LAUDADIO 2/28/21-3/6/21
		110593	547.02	04/01/2021	90861	LAURA LAUDADIO 3/7/21-3/13/2
	RIVIERA FINANCE OF TEXAS Total		**1,076.10**			
4377	**MACQUEEN EQUIPMENT LLC**					
		108217	60.24	04/01/2021	P08089	SCREEN INTAKE 6 #61403
		108217	20.63	03/25/2021	P07432	PARTS RETURNED ON INV P07
			268.98	03/25/2021	P07432A	CREDIT-RETURNED ON INV P0
		108217	17.68	03/25/2021	P07480	O-RING & BOLT
			-268.98	03/25/2021	P07716	PART RETURNED ON INV P074
	MACQUEEN EQUIPMENT LLC Total		**98.55**			
4391	**METRONET**					
			357.25	04/01/2021	1497261/0321	SERVICES 3/22/21-4/21/21
	METRONET Total		**357.25**			
4412	**WI SCTF**					
			596.30	03/26/2021	000001244210326100	WI Child Support Amount 1
	WI SCTF Total		**596.30**			
4425	**TYMPANI LLC**					
		110353	3,611.50	03/25/2021	#INV3747	FF-UC-PROJECT
	TYMPANI LLC Total		**3,611.50**			
4433	**KANE COUNTY OFFICE OF**					
			32,897.59	04/01/2021	031621	TRUST FUND 704 ADAMS
	KANE COUNTY OFFICE OF Total		**32,897.59**			
4456	**FEHR GRAHAM ASSOCIATES**					
		110616	7,105.50	04/01/2021	98806	WATER DIST SYSTEM
		110616	580.00	04/01/2021	99296	PARTIAL PAYMENT ON 99296
		110645	5,982.50	04/01/2021	99296A	REMAINDER OF INV 99296
	FEHR GRAHAM ASSOCIATES Total		**13,668.00**			
4473	**BRAD MANNING FORD INC**					
		110535	22.63	04/01/2021	139956	SENSOR
		111340	460.07	03/25/2021	139402	ROTOR AND FILTERS
		110535	97.42	03/25/2021	139466	RO 65204 PARTS
		110535	23.54	03/25/2021	139528	LEVER RO 65212 VEH 1761
	BRAD MANNING FORD INC Total		**603.66**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4474	MEREDITH WATER COMPANY					
		109669	64.00	04/01/2021	0736559	DI RENTAL SERVICE
		109669	290.00	04/01/2021	0739867	DI EXCHANGE
	MEREDITH WATER COMPANY Total		**354.00**			
4487	AMERICAN HEART ASSOCIATION INC					
		111235	95.39	03/25/2021	SCPR41383	BLS DVD SET
	AMERICAN HEART ASSOCIATION INC Total		**95.39**			
4506	PROGRESSIVE MECHANICAL INC					
		111438	1,182.00	04/01/2021	I2292	LABOR FIX BLOWER MOTOR
	PROGRESSIVE MECHANICAL INC Total		**1,182.00**			
4519	GOODMARK NURSERIES					
		111546	1,784.00	03/25/2021	25094	HONEYLOCUST/MAPLE TREES,
	GOODMARK NURSERIES Total		**1,784.00**			
4522	SAMANTHA COCROFT					
		111413	5,000.00	03/25/2021	031721	FACADE IMPROVEMENT AGRE
	SAMANTHA COCROFT Total		**5,000.00**			
9990008	MIDWEST ROOFING & EXTERIORS					
			21.77	04/01/2021	032621	REFUND PRJ #2018PR002
	MIDWEST ROOFING & EXTERIORS Total		**21.77**			
9990009	MIRON CONSTRUCTION					
			560.00	04/01/2021	032621	REFUND PRJ # 2019PR017
	MIRON CONSTRUCTION Total		**560.00**			
9990011	DOUG DENZ					
			75.00	03/25/2021	031821	MAILBOX DAMAGED BY NOW P
	DOUG DENZ Total		**75.00**			
9990011	PATRICK CICHOCKI					
			90.00	03/25/2021	031821	PERMIT FEE REFUND 20210024
	PATRICK CICHOCKI Total		**90.00**			
9990011	ST CHARLES RETAIL					
			1,000.00	04/01/2021	032621	REFUND PRJ # 2018PR004
	ST CHARLES RETAIL Total		**1,000.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
9990011:	R & B DEVELOPMENT LLC					
			327.67	04/01/2021	032621	REFUND PRJ # 2020PR002
	R & B DEVELOPMENT LLC Total		**327.67**			
9990011:	STC MORSE LLC					
			139.84	04/01/2021	032621	REFUND PRJ # 2020PR007
	STC MORSE LLC Total		**139.84**			
9990011:	BISON GEAR & ENGINEERING CORP					
			1,880.00	04/01/2021	032621	REFUND PRJ #2019PR018
	BISON GEAR & ENGINEERING CORP Total		**1,880.00**			
9990011:	ANDY PATEL					
			202.04	04/01/2021	032621	REFUND PRJ #2020PR016
	ANDY PATEL Total		**202.04**			
9990011:	CUMBERLAND GREEN COOPERATIVE					
			35.90	04/01/2021	032621	REFUND PRJ # 2020PR014
	CUMBERLAND GREEN COOPERATIVE Total		**35.90**			
9990011:	MARCIA DUFFEY					
			40.58	04/01/2021	032921	MAILBOX REIMBURSEMENT
	MARCIA DUFFEY Total		**40.58**			
9990011:	MIKE KUZLIK					
			32.36	04/01/2021	032921	MAILBOX REIMBURSEMENT
	MIKE KUZLIK Total		**32.36**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	1,441,102.25			

The above expenditures have been approved for payment:

Maureen Lewis — 4-19-2021
Chairman, Government Operations Committee — Date

Todd A R — 4-18-2021
Vice Chairman, Government Operations Committee — Date

Christopher L. Mundy — 4/20/2021
Finance Director — Date