

4/23/2021

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

4/5/2021 - 4/18/2021

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			344.00	04/08/2021	16740	INVOICE # 16740
	ATHLETICO LTD Total			<u>344.00</u>			
114	DG HARDWARE						
			108130	22.02	04/08/2021	79671/F	SLIDE LRG RUG
			108130	16.30	04/15/2021	79691/F	WHEEL/MOUNT/BRACES
			108130	6.05	04/15/2021	79703/F	DUCT TAPE
			108130	25.68	04/15/2021	79709/F	TAPPER/FASTENERS
			108130	11.34	04/15/2021	79713/F	FASTENERS
	DG HARDWARE Total			<u>81.39</u>			
128	HARDER CORP						
			111241	254.76	04/15/2021	M201244-01	INVENTORY ITEMS
	HARDER CORP Total			<u>254.76</u>			
139	AFLAC						
				19.80	04/09/2021	ACAN210409084701FI	AFLAC Cancer Insurance
				38.58	04/09/2021	ACAN210409084701PI	AFLAC Cancer Insurance
				107.94	04/09/2021	ACAN210409084701PV	AFLAC Cancer Insurance
				25.20	04/09/2021	ADIS210409084701FD	AFLAC Disability and STD
				22.85	04/09/2021	ADIS210409084701FN	AFLAC Disability and STD
				94.96	04/09/2021	ADIS210409084701PD	AFLAC Disability and STD
				78.94	04/09/2021	ADIS210409084701PV	AFLAC Disability and STD
				8.10	04/09/2021	AHIC210409084701FD	AFLAC Hospital Intensive Care
				33.84	04/09/2021	AHIC210409084701PV	AFLAC Hospital Intensive Care
				57.23	04/09/2021	APAC210409084701FI	AFLAC Personal Accident
				36.54	04/09/2021	APAC210409084701PI	AFLAC Personal Accident
				45.30	04/09/2021	APAC210409084701PV	AFLAC Personal Accident
				17.04	04/09/2021	ASPE210409084701PV	AFLAC Specified Event (PRP)
				22.06	04/09/2021	AVOL210409084701PI	AFLAC Voluntary Indemnity
				39.88	04/09/2021	AVOL210409084701PV	AFLAC Voluntary Indemnity
	AFLAC Total			<u>648.26</u>			
145	AIR ONE EQUIPMENT INC						

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			111697	140.00	04/15/2021	166163	AIR TESTING
			111437	1,105.00	04/08/2021	166630	GROUND ZERO PUMP
			111344	2,065.00	04/08/2021	166765	TRAFFIC SAFETY KIT
			111551	178.27	04/08/2021	166779	COMPUTER SIR MASK/BUTTON
			110848	2,946.00	04/08/2021	166846	CARBIDE CHISEL CHAIN/BATTE
			111437	1,089.40	04/15/2021	166885	7600COMBO PELICAN 7600 FLA
			111351	6,299.50	04/15/2021	166886	HEAD HARNESS G1 FACEPIECI
	AIR ONE EQUIPMENT INC Total			<u>13,823.17</u>			
182	ALTEC INDUSTRIES INC						
			111598	1,019.00	04/08/2021	50745954	REPAIR LABOR AND PARTS
	ALTEC INDUSTRIES INC Total			<u>1,019.00</u>			
186	AMALGAMATED BANK OF CHICAGO						
				475.00	04/08/2021	1856777005C	ADMIN FEE - 4/1/21 - 3/30/22
	AMALGAMATED BANK OF CHICAGO Total			<u>475.00</u>			
249	ACS MANAGEMENT GROUP LLC						
			110468	5,483.40	04/15/2021	0121-3315	STC BOLLARDS
	ACS MANAGEMENT GROUP LLC Total			<u>5,483.40</u>			
254	ARISTA INFORMATION SYSTEMS INC						
			108524	6,810.73	04/15/2021	INV-AIS-0002243	PRINTING/POSTAGE SERVICE
	ARISTA INFORMATION SYSTEMS INC Total			<u>6,810.73</u>			
275	ASSOCIATION FOR INDIVIDUAL						
			111703	30,000.00	04/15/2021	013121	CONTRACT POLICE DEPT 2ND
	ASSOCIATION FOR INDIVIDUAL Total			<u>30,000.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO						
				44.85	04/08/2021	040221	NOTARY STAMP
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>44.85</u>			
298	AWARDS CONCEPTS						
				-309.60	04/08/2021	CM003932	CREDIT ON iNV # i0583749
			108187	193.83	04/08/2021	I0588782	SOUNDBAR W/BLUETOOTH
			108187	46.86	04/08/2021	I0588783	SCREWDRIVER SET/PLN
			108187	206.14	04/08/2021	I0589848	AWARDS BURDEN
			108187	247.78	04/08/2021	I0589849	AWARDS NEUMAIER
			108187	143.03	04/15/2021	I0591175	AWARDS KRUPKE

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	AWARDS CONCEPTS Total			<u>528.04</u>			
304	BACKGROUNDS ONLINE			1,135.20	04/15/2021	529551	BACKGROUND CHECK INV # 52
	BACKGROUNDS ONLINE Total			<u>1,135.20</u>			
320	CITY OF BATAVIA		111726	12,423.46	04/15/2021	MISC000250	NEW WORLD SYSTEMS STORA
	CITY OF BATAVIA Total			<u>12,423.46</u>			
323	BATTERIES PLUS		111590	251.10	04/15/2021	P38190228	BATTERIES 6V LEAD
	BATTERIES PLUS Total			<u>251.10</u>			
338	AIRGAS NORTH CENTRAL		111051	414.95	04/08/2021	9111277741	OXY FUEL
	AIRGAS NORTH CENTRAL Total			<u>414.95</u>			
372	BLUFF CITY MATERIALS		108200	2,510.00	04/08/2021	350580	MIXED LOAD DUMP-SEMI
	BLUFF CITY MATERIALS Total			<u>2,510.00</u>			
376	INTERNATIONAL CODE COUNCIL INC		111627	107.00	04/15/2021	1001331883	18' IFC SOFT
	INTERNATIONAL CODE COUNCIL INC Total			<u>107.00</u>			
393	BRICOR CONSULTING			2,400.00	04/15/2021	FY 2021	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total			<u>2,400.00</u>			
473	AT&T MOBILITY			33.23	04/08/2021	287258511326X040120	MONTHLY BILLING
	AT&T MOBILITY Total			<u>33.23</u>			
518	CLERK OF THE 18TH			300.00	04/08/2021	040621	BAIL BOND-ALEJANDRO MORA
	CLERK OF THE 18TH Total			<u>300.00</u>			
563	CDW GOVERNMENT INC		111524	40.00	04/08/2021	9693263	LOGI WRLS MK520 COMBO
			111523	40.00	04/08/2021	9693509	LOGI WRLS MK520 COMBO

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	CDW GOVERNMENT INC Total			<u>80.00</u>			
564	COMCAST OF CHICAGO INC			13.93	04/08/2021	032521CH	ACCT: 8771-20-044-0007025
				71.19	04/08/2021	032521FD	ACCT: 8771-20-044-0006910
				65.03	04/08/2021	032721PW	ACCT 0021190 - 4/7/21-5/6/21
	COMCAST OF CHICAGO INC Total			<u>150.15</u>			
579	COMMUNICATIONS DIRECT INC						
			108219	129.70	04/15/2021	SR122800	LABOR SPOTLIGHT ASSEMBLY
			108219	86.80	04/15/2021	SR122801	LABOR SPOTLIGHT ASSEMBLY
			108219	67.31	04/15/2021	SR122802	LABOR MALE CRIMP
			108219	129.70	04/15/2021	SR122803	LABOR SPOTLIGHT HANDLES
	COMMUNICATIONS DIRECT INC Total			<u>413.51</u>			
646	PADDOCK PUBLICATIONS INC						
				82.80	04/15/2021	173391	PUBLIC HEARING NOTICES
				225.40	04/15/2021	173810	PUBLIC HEARING
				93.15	04/15/2021	174444	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total			<u>401.35</u>			
653	W S DARLEY & CO						
			111195	383.07	04/15/2021	17428438	BUCKET LOGO DECORATED FI
	W S DARLEY & CO Total			<u>383.07</u>			
674	DELL MARKETING LP						
			111475	3,844.20	04/08/2021	10474721293	OPTIPLEX 5080 TOWER XCTO
	DELL MARKETING LP Total			<u>3,844.20</u>			
683	DE MAR TREE & LANDSCAPE SVC						
			108292	1,225.00	04/08/2021	7904	FOREMAN/CLIMBER/AERIAL/CF-
			108317	9,023.00	04/08/2021	7905	SERVICE - ELECTRIC DEPT
	DE MAR TREE & LANDSCAPE SVC Total			<u>10,248.00</u>			
708	DISPLAY SALES						
			111347	747.00	04/15/2021	INV-028025	INVENTORY ITEMS
	DISPLAY SALES Total			<u>747.00</u>			
721	DOC MORGAN INC						
			111466	102.97	04/15/2021	11079718	ROSEWOOD PIANO BOARD

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	DOC MORGAN INC Total			<u>102.97</u>			
725	DON MCCUE CHEVROLET						
			111518	623.35	04/08/2021	430276	INVENTORY ITEMS
			111485	360.57	04/08/2021	CTCS526730	SERVICE VEH 1988 RO 65263
	DON MCCUE CHEVROLET Total			<u>983.92</u>			
767	EAGLE ENGRAVING INC						
			108171	23.00	04/08/2021	2021-1475	FIRE DEPT ENGRAVING
			108171	29.00	04/15/2021	2021-1595	EAGLE ENGRAVING PICTURE V
			108171	18.00	04/15/2021	2021-1595A	ENGRAVED ADD 3 SIGNS TO IN
	EAGLE ENGRAVING INC Total			<u>70.00</u>			
789	ANIXTER INC						
			110861	7,375.00	04/15/2021	4831251-01	INVENTORY ITEMS
			111215	318.30	04/15/2021	4862096-00	INVENTORY ITEMS
				-1,607.70	04/15/2021	4878284-00	CREDITS PO 111215
			111510	218.00	04/08/2021	4887321-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>6,303.60</u>			
806	EMERGENCY VEHICLE SERVICE INC						
			111396	112.49	04/15/2021	12386	P0861200 HANDLE CRANK
	EMERGENCY VEHICLE SERVICE INC Total			<u>112.49</u>			
815	ENGINEERING ENTERPRISES INC						
			108792	446.50	04/08/2021	71048	BASIN SC05 PHASE 1 FLOW
			109667	3,552.50	04/08/2021	71049	CMOM PLAN PHASE II
			109847	2,473.00	04/08/2021	71050	LSLR DESIGN ENGINEERING
			109850	5,506.25	04/08/2021	71051	BASIN EASTERN 2020MANHOLI
	ENGINEERING ENTERPRISES INC Total			<u>11,978.25</u>			
820	ENVIRONMENTAL RESOURCE ASSOC						
			109946	485.32	04/08/2021	964808	POTABLEWATR-COLIFORM MIC
	ENVIRONMENTAL RESOURCE ASSOC Total			<u>485.32</u>			
826	BORDER STATES INDUSTRIES INC						
			111511	437.56	04/08/2021	921750822	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>437.56</u>			
870	FIRE PENSION FUND						

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				510.38	04/09/2021	FP1%210409084701FC	Fire Pension 1% Fee
				5,226.47	04/09/2021	FRP2210409084701FC	Fire Pension Tier 2
				14,699.87	04/09/2021	FRPN210409084701FC	Fire Pension
	FIRE PENSION FUND Total			20,436.72			
905	FORCE AMERICA DISTRIBUTING LLC						
			108618	325.00	04/15/2021	200-1030239	FLAT DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total			325.00			
916	FOX VALLEY FIRE & SAFETY INC						
			111433	300.00	04/08/2021	IN00423393	ANNUAL INSP FIRE SPRINKLER
			111433	1,100.00	04/08/2021	IN00423842	ANNUAL INSP FIRE SPRINKLER
			111520	956.54	04/08/2021	IN00424027	FIRE SPRINKLER REPAIR-PART
			111581	95.75	04/15/2021	IN00424839	ANNUAL TANK SYSTEM
	FOX VALLEY FIRE & SAFETY INC Total			2,452.29			
944	GALLS LLC						
			108253	112.28	04/08/2021	017942938	MISC/MEDICAL SUPPLIES
			108253	156.80	04/08/2021	017956609	NIKE SFB GEN BOOT
			108253	189.00	04/08/2021	017957269	WOMENS ATAC 6IN SZ
			108253	352.18	04/15/2021	017966858	MIRRORCASE/BELT/PANTS
	GALLS LLC Total			810.26			
1031	HAMPTON LENZINI & RENWICK INC						
			108380	2,000.00	04/08/2021	000020210423	BILLING THRU 2/28/21
	HAMPTON LENZINI & RENWICK INC Total			2,000.00			
1036	HARRIS BANK NA						
				1,558.83	04/09/2021	UNF 210409084701FD	Union Dues - IAFF
	HARRIS BANK NA Total			1,558.83			
1133	IBEW LOCAL 196						
				148.50	04/09/2021	UNE 210409084701PM	Union Due - IBEW
				548.05	04/09/2021	UNEW210409084701P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			696.55			
1136	ICMA RETIREMENT CORP						
				230.16	04/09/2021	C401210409084701CA	401A Savings Plan Company
				301.80	04/09/2021	C401210409084701CD	401A Savings Plan Company
				591.26	04/09/2021	C401210409084701FD	401A Savings Plan Company

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				523.39	04/09/2021	C401210409084701FN	401A Savings Plan Company
				257.77	04/09/2021	C401210409084701HR	401A Savings Plan Company
				413.58	04/09/2021	C401210409084701IS	401A Savings Plan Company
				702.06	04/09/2021	C401210409084701PD	401A Savings Plan Company
				1,008.99	04/09/2021	C401210409084701PV	401A Savings Plan Company
				231.42	04/09/2021	E401210409084701CA	401A Savings Plan Employee
				301.80	04/09/2021	E401210409084701CD	401A Savings Plan Employee
				591.26	04/09/2021	E401210409084701FD	401A Savings Plan Employee
				523.36	04/09/2021	E401210409084701FN	401A Savings Plan Employee
				257.77	04/09/2021	E401210409084701HR	401A Savings Plan Employee
				413.58	04/09/2021	E401210409084701IS	401A Savings Plan Employee
				700.83	04/09/2021	E401210409084701PD	401A Savings Plan Employee
				1,008.99	04/09/2021	E401210409084701PV	401A Savings Plan Employee
				1,050.00	04/09/2021	ICMA210409084701CA	ICMA Deductions - Dollar Amt
				3,061.54	04/09/2021	ICMA210409084701CC	ICMA Deductions - Dollar Amt
				3,330.77	04/09/2021	ICMA210409084701FD	ICMA Deductions - Dollar Amt
				1,070.00	04/09/2021	ICMA210409084701FN	ICMA Deductions - Dollar Amt
				1,550.00	04/09/2021	ICMA210409084701HF	ICMA Deductions - Dollar Amt
				3,145.00	04/09/2021	ICMA210409084701IS	ICMA Deductions - Dollar Amt
				8,885.50	04/09/2021	ICMA210409084701PC	ICMA Deductions - Dollar Amt
				22,300.00	04/09/2021	ICMA210409084701PV	ICMA Deductions - Dollar Amt
				76.49	04/09/2021	ICMP210409084701CC	ICMA Deductions - Percent
				4,096.15	04/09/2021	ICMP210409084701FD	ICMA Deductions - Percent
				707.62	04/09/2021	ICMP210409084701FN	ICMA Deductions - Percent
				104.40	04/09/2021	ICMP210409084701IS	ICMA Deductions - Percent
				2,520.20	04/09/2021	ICMP210409084701PC	ICMA Deductions - Percent
				1,094.86	04/09/2021	ICMP210409084701PV	ICMA Deductions - Percent
				330.00	04/09/2021	ROTH210409084701CI	Roth IRA Deduction
				25.00	04/09/2021	ROTH210409084701FI	Roth IRA Deduction
				80.00	04/09/2021	ROTH210409084701FI	Roth IRA Deduction
				230.76	04/09/2021	ROTH210409084701HI	Roth IRA Deduction
				1,490.00	04/09/2021	ROTH210409084701PI	Roth IRA Deduction
				455.00	04/09/2021	ROTH210409084701PI	Roth IRA Deduction
				220.00	04/09/2021	RTHA210409084701FC	Roth 457 - Dollar Amount
				135.00	04/09/2021	RTHA210409084701HI	Roth 457 - Dollar Amount
				200.00	04/09/2021	RTHA210409084701IS	Roth 457 - Dollar Amount
				755.00	04/09/2021	RTHA210409084701PI	Roth 457 - Dollar Amount
				60.00	04/09/2021	RTHA210409084701PV	Roth 457 - Dollar Amount

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				645.41	04/09/2021	RTHP210409084701FI	Roth 457 - Percent
				1,154.90	04/09/2021	RTHP210409084701HI	Roth 457 - Percent
				217.60	04/09/2021	RTHP210409084701PI	Roth 457 - Percent
				236.44	04/09/2021	RTHP210409084701PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			67,285.66			
1170	IMPACT NETWORKING LLC						
			111496	1,289.60	04/08/2021	2072346	INVENTORY ITEMS
			111498	157.45	04/08/2021	2073811	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total			1,447.05			
1267	IT SOLUTIONS GROUP INC						
			108113	2,450.00	04/08/2021	5389	DISASTER RECOVERY HOSTIN
	IT SOLUTIONS GROUP INC Total			2,450.00			
1327	KANE COUNTY FAIR						
				382.13	04/15/2021	FY 2021	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total			382.13			
1380	KNOX ASSOCIATES						
			111383	2,218.00	04/15/2021	INV02406688	KEYSECURE WIFI ETHERNET
	KNOX ASSOCIATES Total			2,218.00			
1387	KONICA MINOLTA BUS SOLUTIONS						
				70.08	04/08/2021	9007607397	MONTHLY BILLING 2/19/21-3/1/2
				298.96	04/08/2021	9007608444	MONTHLY BILLING 2/19/21-3/18
				760.01	04/08/2021	9007621455	2/24/21-3/23/21 COVERAGE
	KONICA MINOLTA BUS SOLUTIONS Total			1,129.05			
1403	WEST VALLEY GRAPHICS & PRINT						
			108377	265.00	04/15/2021	1441	ANNUAL REPORT BOOKLETS
	WEST VALLEY GRAPHICS & PRINT Total			265.00			
1450	LEE JENSEN SALES CO INC						
			111060	831.61	04/15/2021	0008999-00	MISC SUPPLIES - WATER DEPT
			111322	82.95	04/15/2021	0009289-00	HYDRAULIC PUMP
			111029	2,026.00	04/15/2021	0009290-00	JYDRAULIC SUB-PUMP
			111387	823.75	04/15/2021	0009655-00	BUCKLIMITER CARABINERS
			111497	330.00	04/15/2021	0009656-00	RING SAW DUCTILE IRON BLAC
			111532	405.00	04/15/2021	0009657-00	HARNES

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	LEE JENSEN SALES CO INC			<u>4,499.31</u>			
1489	LOWES						
			108197	254.93	04/08/2021	01656/031721	MISC SUPPLIES
			108197	20.70	04/08/2021	01709/031821	PARTS FOR WALKING BRIDGE
			108197	8.54	04/15/2021	01942/032621	MISC TOOLS
			108173	33.67	04/08/2021	02077/032221	BLASTER/POCKET FRACTIONA
			108454	26.56	04/08/2021	02266/032321	MISC SUPPLIES
			108197	19.92	04/15/2021	02483/032921	LINEN OIL
			108173	81.96	04/08/2021	02496/031921	MISC/FASTNER SUPPLIES
			108197	25.84	04/15/2021	02611/032521	CEDAR BOARD
			108197	34.14	04/15/2021	02628/033021	MISC/FASTNER SUPPLIES
			108197	4.74	04/08/2021	02995/031721	MISC SUPPLIES
			108173	28.42	04/15/2021	10024/032821	FIRE STATION 1 SUPPLIES
			108306	167.76	04/15/2021	11916/032621	MISC HARDWARE SUPPLIES
			108173	201.97	04/15/2021	12664/032821	MISC FIRE DEPT SUPPLIES
	LOWES Total			<u>909.15</u>			
1532	MARSHALLS TOWING & RECOVERY						
			108250	145.00	04/08/2021	23935	TOWING SERVICES POLICE DE
	MARSHALLS TOWING & RECOVERY Total			<u>145.00</u>			
1554	EQUIPMENT DEPOT OF ILLINOIS						
			111307	555.43	04/08/2021	30877876	6X72 FORK
	EQUIPMENT DEPOT OF ILLINOIS Total			<u>555.43</u>			
1559	MAURINE PATTEN ED D						
			108966	270.00	04/15/2021	041221	COUNSELING SERVICES
	MAURINE PATTEN ED D Total			<u>270.00</u>			
1585	MEADE ELECTRIC COMPANY INC						
			108318	1,517.15	04/15/2021	695447	FEBRUARY 2021 STREET LIGH
	MEADE ELECTRIC COMPANY INC Total			<u>1,517.15</u>			
1598	MENARDS INC						
			108154	584.75	04/15/2021	61208	LUMBER
	MENARDS INC Total			<u>584.75</u>			
1613	METROPOLITAN ALLIANCE OF POL						
				1,102.50	04/09/2021	UNP 210409084701PD	Union Dues - IMAP

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				114.00	04/09/2021	UNPS210409084701PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,216.50			
1626	MIDWEST AIR PRO						
			111659	1,482.60	04/08/2021	13821	STATION 1 SERVICE CALL/LAB
			111660	616.80	04/15/2021	13874	TRANSMITTER/ANCHOR PLATE
	MIDWEST AIR PRO Total			2,099.40			
1637	FLEETPRIDE INC						
			108286	16.18	04/08/2021	70350439	LOCK & FORGED CLEVIS
			108286	23.32	04/15/2021	70743577	FASTENER KIT
	FLEETPRIDE INC Total			39.50			
1651	MNJ TECHNOLOGIES DIRECT INC						
			111536	92.00	04/08/2021	0003774114	WEATHER CAMERA MOUNT FC
	MNJ TECHNOLOGIES DIRECT INC Total			92.00			
1655	MONROE TRUCK EQUIPMENT						
			111067	22.24	04/08/2021	5450450	FILTER GASKET - HEAD
	MONROE TRUCK EQUIPMENT Total			22.24			
1676	MUNICIPAL FLEET MANAGERS ASSOC						
				30.00	04/08/2021	031821	2021 ASSOCIATION DUES
	MUNICIPAL FLEET MANAGERS ASSOC Total			30.00			
1686	NAPA AUTO PARTS						
				13.21	04/15/2021	2285-697968	RETURNED FOR CREDIT
				-12.95	04/15/2021	2285-699976	RETURN FOR INV 2285-697968
			111404	11.99	04/15/2021	2285-699977	RO 65318 VEH 2144
	NAPA AUTO PARTS Total			12.25			
1704	NCPERS IL IMRF						
				8.00	04/09/2021	NCP2210409084701FN	NCPERS 2
	NCPERS IL IMRF Total			8.00			
1737	NORTH EAST MULTI REGIONAL TRNG						
				80.00	04/08/2021	033121	TUITION 3/11-3/12
	NORTH EAST MULTI REGIONAL TRNG Total			80.00			
1745	NICOR						
				324.80	04/08/2021	0000 6 MAR 31, 2021	BILLING 3/1/21 - 3/30/21

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				140.90	04/08/2021	1000 4 MAR 29 2021	ACCT: 11-31-51-1000-4
				123.65	04/08/2021	1000 8 MAR 31, 2021	BILLING 3/1/21-3/30/21
				39.27	04/08/2021	1968 1 MAR 29 2021	ACCT: 70-22-68-1968-1
				1,806.90	04/08/2021	7652 0 MAR 29 2021	ACCT: 01-08-77-4652-0
				41.50	04/08/2021	4625 3 MAR 29 2021	ACCT: 39-82-30-4625-3
				40.35	04/08/2021	4606 2 MAR 31, 2021	BILLING 3/1/21 - 3/30/21
				1,127.09	04/08/2021	4428 3 MAR 29 2021	ACCT: 19-51-90-4428-3
				39.89	04/08/2021	1000 9 WR MAR 30, 2021	BILLING 2/26/21 - 3/29/21
				240.85	04/08/2021	1000 4 OAK MAR 29 2021	ACCT: 53-65-70-1000-4
				43.01	04/08/2021	1000 3 APR 1, 2021	BILLING 2/26/21 - 3/29/21
				235.78	04/08/2021	1000 1 MAR 29 2021	ACCT: 53-92-02-1000-1
				122.42	04/08/2021	1000 0 MAR 29 2021	ACCT: 68-82-40-1000-0
				84.96	04/08/2021	1000 0 DU MAR 31, 2021	BILLING 3/1/21 - 3/30/21
				41.48	04/08/2021	0847 6 MAR 31, 2021	BILLING 3/1/21 - 3/30/21
				332.31	04/08/2021	0000 7 MAR 29 2021	ACCT: 61-00-69-0000-7
				39.27	04/08/2021	5425 2 MAR 29 2021	ACCT: 28-06-38-5425-2
				75.61	04/08/2021	1000 9 PR MAR 29 2021	ACCT: 64-67-50-1000-9
				61.83	04/08/2021	1000 9 MAR 29 2021	ACCT: 99-38-20-1000-9
				75.66	04/08/2021	1000 8 MAR 29 2021	ACCT: 28-08-50-1000-8
				39.28	04/08/2021	1000 3 MAR 29 2021	ACCT: 20-68-91-1000-3
	NICOR Total			5,076.81			
1747	COMPASS MINERALS AMERICA INC						
			95	18,397.44	04/15/2021	770387	ROAD SALT
			95	12,180.19	04/15/2021	784020	ROAD SALT
			95	32,688.50	04/15/2021	793306	ROAD SALT
	COMPASS MINERALS AMERICA INC Total			63,266.13			
1756	NORTH CENTRAL LABORATORIES						
			111472	32.83	04/15/2021	452528	NITRATE TITRATOR CARTRIDGE
			111472	1,050.27	04/15/2021	452529	FILTER/INDICATOR/CARTRIDGE
	NORTH CENTRAL LABORATORIES Total			1,083.10			
1775	RAY O'HERRON CO						
			108256	60.90	04/08/2021	2097322-IN	TACO MAG POUCH
			108256	537.38	04/08/2021	2097921-IN	SCHMACHER UNIFORMS
			108256	565.62	04/08/2021	2097986-IN	CRGO PANTS/PATCHES/HANDC
			108256	41.97	04/08/2021	2098037-IN	REVRSBLE CAPCOVER/BELT-U
			108256	316.05	04/08/2021	2098061-IN	STREETGEAR GAB/SHIRT/CUFI

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			108256	18.87	04/15/2021	2098623-IN	UNIFORMS WESSENDORF
			108256	70.90	04/15/2021	2099315-IN	UNIFORMS KARNATH
			108256	250.68	04/15/2021	2099879-IN	UNIFORMS BONIFAS
	RAY O'HERRON CO Total			<u>1,862.37</u>			
1783	ON TIME EMBROIDERY INC						
			108174	238.00	04/15/2021	83264	ONTIMEEMBROIDERY-783 C TII
			108174	74.00	04/15/2021	84496	ONTIME EMBROIDERY-790 RGL
			108174	61.00	04/15/2021	85505	ONTIME EMBROIDERY-781 M G
			108174	77.00	04/15/2021	85506	ONTIME EMBROIDERY-788 M P
	ON TIME EMBROIDERY INC Total			<u>450.00</u>			
1797	PACE SUBURBAN BUS						
			108525	1,975.97	04/15/2021	589114	JANUARY 2021 RIK/ST CHARLE
	PACE SUBURBAN BUS Total			<u>1,975.97</u>			
1822	PDC LABORATORIES INC						
			108455	190.00	04/15/2021	I9457491	RADIUM 226/228/SAMPLE FEE
			108455	460.00	04/15/2021	I9457648	DISINFECTANT SOLUTIONS
	PDC LABORATORIES INC Total			<u>650.00</u>			
1861	POLICE PENSION FUND						
				11,388.07	04/09/2021	PLP2210409084701PC	Police Pension Tier 2
				12,824.98	04/09/2021	PLPN210409084701PC	Police Pension
				782.90	04/09/2021	PLPR210409084701PC	Police Pens Service Buyback
	POLICE PENSION FUND Total			<u>24,995.95</u>			
1883	POWER EQUIPMENT LEASING						
			110603	3,700.00	04/08/2021	V 1753	RENTAL 3/9/21-4/5/21
	POWER EQUIPMENT LEASING Total			<u>3,700.00</u>			
1890	LEGAL SHIELD						
				17.48	04/09/2021	PPLS210409084701CI	Pre-Paid Legal Services
				153.19	04/09/2021	PPLS210409084701FC	Pre-Paid Legal Services
				8.75	04/09/2021	PPLS210409084701FN	Pre-Paid Legal Services
				292.36	04/09/2021	PPLS210409084701PC	Pre-Paid Legal Services
				49.70	04/09/2021	PPLS210409084701PV	Pre-Paid Legal Services
	LEGAL SHIELD Total			<u>521.48</u>			
1898	PRIORITY PRODUCTS INC						

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			108353	309.25	04/08/2021	960550	MISC & FASTNER SUPPLIES
	PRIORITY PRODUCTS INC Total			309.25			
1900	PROVIDENT LIFE & ACCIDENT						
				26.76	04/09/2021	POPT210409084701FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total			26.76			
1946	RANDALL PRESSURE SYSTEMS INC						
			108210	45.25	04/15/2021	I-34506-1	DIAG NIPPLE MNPT
			108210	23.60	04/15/2021	I-36255-0	BRS BODY FP VEH 1708
			108210	484.04	04/15/2021	I-37546-0	MISC PARTS
			108140	5.39	04/08/2021	I-39083-0	MISC PARTS
			108210	162.27	04/15/2021	I-39255-0	CAM&GROOVE ALUMINUM/ADP
			108210	337.86	04/15/2021	I-39257-0	WIRE HOSE/COUPLER/PLUG
	RANDALL PRESSURE SYSTEMS INC Total			1,058.41			
1998	RURAL ELECTRIC SUPPLY CO OP						
			111214	8.40	04/15/2021	814527-02	INVENTORY ITEMS
			111214	208.40	04/15/2021	814527-03	TRANF CONNECTOR
			111530	2,698.65	04/08/2021	817497-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			2,915.45			
2032	POMPS TIRE SERVICE INC						
			111554	397.80	04/15/2021	640088673	TIRES
			111491	607.50	04/08/2021	640088677	INVENTORY ITEMS
			108272	31.00	04/08/2021	640088689	SCRAP DISPOSAL FEE
			111457	16.00	04/15/2021	640088723	LUG NUT COVER
			111576	123.80	04/15/2021	640088724	TIRE REPAIR
	POMPS TIRE SERVICE INC Total			1,176.10			
2049	RYDIN DECAL						
			111115	282.01	04/15/2021	377941	2022 TEMPORARY HCHT
	RYDIN DECAL Total			282.01			
2076	ST CHARLES HISTORY MUSEUM						
				3,833.33	04/08/2021	VCCHSM0221	HOTEL TAX DISBURSEMENT-FI
	ST CHARLES HISTORY MUSEUM Total			3,833.33			
2086	SCHWEITZER ENGINEERING LABS						
			111481	18,047.25	04/15/2021	INV-000578865	SEL-651R ADVANCED RECLOSI

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	SCHWEITZER ENGINEERING LABS			18,047.25			
2137	SHERWIN WILLIAMS		108199	74.24	04/08/2021	7714-3	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			74.24			
2157	SISLERS ICE & DAIRY LTD		108402	117.50	04/08/2021	201000469	7 LB ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total			117.50			
2205	STATE FIRE MARSHAL		111652	75.00	04/15/2021	5125117652	ANNUAL RENEWAL
	STATE FIRE MARSHAL Total			75.00			
2219	ST CHARLES EAST HIGH SCHOOL			1,150.00	04/08/2021	040621	LEADERSHIP STUDIES-APRIL M
				2,000.00	04/08/2021	040621JB	LEADERSHIP STUDIE YC-MARC
				2,000.00	04/08/2021	040621LD	HOPE HUSTLE YC-MARCH MTC
				1,000.00	04/08/2021	040621PPC	
	ST CHARLES EAST HIGH SCHOOL Total			6,150.00			
2235	STEINER ELECTRIC COMPANY		111012	70.60	04/08/2021	S006826209.001	CAR R27-211 QUILT-LINED BIB
			111201	14.71	04/08/2021	S006831680-003	LINED HOOD-WASHED DUCK
			111473	508.00	04/15/2021	S006857885.001	OMNI O/SHIELD E2
			108308	272.49	04/08/2021	S006859602.001	PARTS/SERVICE-ELECTRIC DE
			111495	141.30	04/15/2021	S006861796.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total			1,007.10			
2241	JEFF STENGLER			61.35	04/15/2021	041221	DRIVERS LICENSE RENEWAL
	JEFF STENGLER Total			61.35			
2255	SUBURBAN LABORATORIES INC		110995	195.64	04/15/2021	184877	LAB TESTING
	SUBURBAN LABORATORIES INC Total			195.64			
2283	SCOTT SWANSON			80.00	04/15/2021	041421	REIMBURSMENT CLASS FOR T
				145.99	04/15/2021	S0757069611	REIMBURSEMENT-TRI-COM DC

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	SCOTT SWANSON Total			<u>225.99</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			166.50	04/09/2021	UNT 210409084701CD	Union Dues - Teamsters
				2,341.99	04/09/2021	UNT 210409084701PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,508.49</u>			
2316	APC STORE						
			108279	276.34	04/08/2021	478-536085	BATTERY
			108279	14.21	04/08/2021	478-536123	FILTER OIL & AIR FILTER
			108279	103.87	04/08/2021	478-536200	BATTERY ASM CCA
				-17.64	04/08/2021	478-536258	CREDIT-BATTERY-INV 536200
				-35.28	04/08/2021	478-536297	CREDIT-BATTERY-INV # 536085
			111680	23.96	04/15/2021	478-536659	OIL FILTER
			108279	299.36	04/15/2021	478-536799	BATTERY ASM & CABIN AIR FIL
			111721	465.55	04/15/2021	478-536844	INVENTORY ITEMS
			108279	14.89	04/15/2021	478-536921	DEX/MERCON GAL
				-35.28	04/15/2021	478-536995	BATTERY RETURN INV # 53679
	APC STORE Total			<u>1,109.98</u>			
2343	TAPCO						
			111460	630.00	04/15/2021	1692895	BARRICADES
	TAPCO Total			<u>630.00</u>			
2363	TROTTER & ASSOCIATES INC						
			105488	6,339.00	04/15/2021	18206	WRF PAHASE III
			105488	10,013.75	04/15/2021	18207	WRF PHASE III
			109848	98,345.95	04/15/2021	18208	MONTHLY BILLING RIVERSIDE
			108793	16,474.75	04/15/2021	18243	FINAL DESIGN WELL 7
			111446	3,130.25	04/15/2021	18245	GIS COORDINATION WATER
	TROTTER & ASSOCIATES INC Total			<u>134,303.70</u>			
2367	TSA ENTERPRISES INC DBA LAKE H						
			111461	2,750.00	04/08/2021	01-85496	SPRING INSTALLATION DOCKS
	TSA ENTERPRISES INC DBA LAKE H Total			<u>2,750.00</u>			
2373	TYLER MEDICAL SERVICES						
				1,769.00	04/15/2021	040221	425700, 337, 338, 633, 450
	TYLER MEDICAL SERVICES Total			<u>1,769.00</u>			

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2401	UNIVERSAL UTILITY SUPPLY INC						
			111042	9,540.00	04/08/2021	3034674	S&C LOADBUSTER DISCONN
			111275	358.00	04/08/2021	3034675	INVENTORY ITEMS
			111638	1,891.88	04/15/2021	3034725	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total			11,789.88			
2404	HD SUPPLY FACILITIES MAINT LTD						
			111549	370.20	04/15/2021	550365	PHOSPHORUS LOW RANGE
	HD SUPPLY FACILITIES MAINT LTD Total			370.20			
2428	VERMEER MIDWEST						
			111528	59.25	04/08/2021	PG1073	SWITCH - LIMIT VID13C
	VERMEER MIDWEST Total			59.25			
2429	VERIZON WIRELESS						
				1,521.27	04/08/2021	9876248436	MONTHLY 2/24/21-3/23/21
				10,984.62	04/15/2021	9876868329	MONTHLY BILLING 3/4/21-4/3/21
	VERIZON WIRELESS Total			12,505.89			
2449	GovHR USA LLC						
			111563	6,167.00	04/08/2021	1-03-21-106	1/3 OF THE FEE FOR RECRUITM
	GovHR USA LLC Total			6,167.00			
2470	WAREHOUSE DIRECT						
			108698	13.88	04/08/2021	4913846-0	BINDERS FOR FINANCE
			108247	24.31	04/08/2021	4916209-0	OFFICE SUPPLIES
			108327	32.01	04/15/2021	4922372-0	COFFEE SUPPLIES
			108347	51.37	04/15/2021	4922503-0	OFFICE SUPPLIES COMM DEV
	WAREHOUSE DIRECT Total			121.57			
2478	WATER PRODUCTS AURORA						
			111403	1,300.00	04/08/2021	0301462	GRIP CUTTING SLEEVE
			111308	194.44	04/08/2021	0301485	INVENTORY ITEMS
			111308	905.00	04/08/2021	0301535	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total			2,399.44			
2490	WELCH BROS INC						
			111574	277.20	04/15/2021	3121759	WOOD STAKES
	WELCH BROS INC Total			277.20			

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2506	EESCO		111213	66.00	04/15/2021	403526	INVENTORY ITEMS
			111213	147.00	04/15/2021	406360	INVENTORY ITEMS
	EESCO Total			213.00			
2545	GRAINGER INC		111184	87.48	04/08/2021	9809591176	RV/MARINE ANTIFREEZE
			111505	636.44	04/08/2021	9841786891	INVENTORY ITEMS
			111508	23.51	04/08/2021	9841786909	FACE SHIELD
			111509	133.10	04/08/2021	9842083470	38GL43 SWIVEL
			111570	33.03	04/15/2021	9848808383	PLUG LOCKOUT PADLOCK
			111585	171.18	04/15/2021	9852052571	INVENTORY ITEMS
	GRAINGER INC Total			1,084.74			
2626	YRC INC			184.00	04/08/2021	541-427312-5	INVENTORY PRODUCT RETURI
	YRC INC Total			184.00			
2637	ILLINOIS DEPT OF REVENUE			123,929.49	04/13/2021	041321	ELECTRICITY EXCISE TAX MARC
				930.45	04/09/2021	ILST210409084701CA	Illinois State Tax
				2,094.04	04/09/2021	ILST210409084701CD	Illinois State Tax
				10,063.41	04/09/2021	ILST210409084701FD	Illinois State Tax
				1,845.84	04/09/2021	ILST210409084701FN	Illinois State Tax
				877.57	04/09/2021	ILST210409084701HR	Illinois State Tax
				1,580.09	04/09/2021	ILST210409084701IS	Illinois State Tax
				11,746.03	04/09/2021	ILST210409084701PD	Illinois State Tax
				13,919.23	04/09/2021	ILST210409084701PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			166,986.15			
2638	INTERNAL REVENUE SERVICE			1,296.30	04/09/2021	FICA210409084701CA	FICA Employee
				2,997.44	04/09/2021	FICA210409084701CD	FICA Employee
				746.45	04/09/2021	FICA210409084701FD	FICA Employee
				2,570.31	04/09/2021	FICA210409084701FN	FICA Employee
				1,303.28	04/09/2021	FICA210409084701HR	FICA Employee
				2,414.41	04/09/2021	FICA210409084701IS	FICA Employee
				2,097.97	04/09/2021	FICA210409084701PD	FICA Employee
				20,314.95	04/09/2021	FICA210409084701PV	FICA Employee

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				1,291.61	04/09/2021	FICE210409084701CA	FICA Employer
				2,997.44	04/09/2021	FICE210409084701CD	FICA Employer
				746.45	04/09/2021	FICE210409084701FD	FICA Employer
				2,570.38	04/09/2021	FICE210409084701FN	FICA Employer
				1,303.28	04/09/2021	FICE210409084701HR	FICA Employer
				2,414.41	04/09/2021	FICE210409084701IS	FICA Employer
				2,102.59	04/09/2021	FICE210409084701PD	FICA Employer
				20,314.95	04/09/2021	FICE210409084701PV	FICA Employer
				2,812.81	04/09/2021	FIT 210409084701CA	Federal Withholding Tax
				5,477.63	04/09/2021	FIT 210409084701CD	Federal Withholding Tax
				29,732.23	04/09/2021	FIT 210409084701FD	Federal Withholding Tax
				4,870.49	04/09/2021	FIT 210409084701FN	Federal Withholding Tax
				2,127.82	04/09/2021	FIT 210409084701HR	Federal Withholding Tax
				3,595.89	04/09/2021	FIT 210409084701IS	Federal Withholding Tax
				29,637.06	04/09/2021	FIT 210409084701PD	Federal Withholding Tax
				33,382.23	04/09/2021	FIT 210409084701PW	Federal Withholding Tax
				303.12	04/09/2021	MEDE210409084701C	Medicare Employee
				701.00	04/09/2021	MEDE210409084701C	Medicare Employee
				3,421.13	04/09/2021	MEDE210409084701FI	Medicare Employee
				601.09	04/09/2021	MEDE210409084701FI	Medicare Employee
				304.79	04/09/2021	MEDE210409084701H	Medicare Employee
				564.66	04/09/2021	MEDE210409084701IS	Medicare Employee
				4,058.10	04/09/2021	MEDE210409084701PI	Medicare Employee
				4,751.11	04/09/2021	MEDE210409084701P'	Medicare Employee
				301.98	04/09/2021	MEDR210409084701C	Medicare Employer
				701.00	04/09/2021	MEDR210409084701C	Medicare Employer
				3,421.13	04/09/2021	MEDR210409084701FI	Medicare Employer
				601.14	04/09/2021	MEDR210409084701FI	Medicare Employer
				304.79	04/09/2021	MEDR210409084701H	Medicare Employer
				564.66	04/09/2021	MEDR210409084701IS	Medicare Employer
				4,059.19	04/09/2021	MEDR210409084701P	Medicare Employer
				4,751.11	04/09/2021	MEDR210409084701P'	Medicare Employer
				208,528.38			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				1,555.35	04/09/2021	0000003742104090847	IL Child Support Amount 1
				369.23	04/09/2021	0000004862104090847	IL Child Support Amount 1
				700.15	04/09/2021	0000012252104090847	IL Child Support Amount 1

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	STATE DISBURSEMENT UNIT Total			<u>2,624.73</u>			
2643	DELTA DENTAL			4,478.33	04/05/2021	20210405	DELTA DENTAL CLAIMS
				4,172.00	04/12/2021	20210412	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			<u>8,650.33</u>			
2644	IMRF			202,414.27	04/06/2021	040621	IMRF PAYROLL MARCH 2021
	IMRF Total			<u>202,414.27</u>			
2648	HEALTH CARE SERVICE CORP			147,138.72	04/05/2021	040521	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			<u>147,138.72</u>			
2652	JPMORGAN CHASE BANK NA			357.27	04/12/2021	032421AR	MARCH CREDIT CARD
				479.29	04/12/2021	032421CA	MARCH CREDIT CARD
				1,658.60	04/12/2021	032421DB	MARCH CREDIT CARD
				1,284.84	04/12/2021	032421EM	MARCH CREDIT CARD
				150.00	04/12/2021	032421JM	MARCH CREDIT CARD
				10.00	04/12/2021	032421KC	MARCH CREDIT CARD
				5,947.46	04/12/2021	032421KD	MARCH CREDIT CARD
				2,797.76	04/12/2021	032421LG	MARCH CREDIT CARD
				100.00	04/12/2021	032421RT	MARCH CREDIT CARD
				452.70	04/12/2021	032421TC	MARCH CREDIT CARD
	JPMORGAN CHASE BANK NA Total			<u>13,237.92</u>			
2656	DISH DBS CORP			112.05	04/15/2021	040521	MONTHLY BILLING 4/5/21-5/19/2
	DISH DBS CORP Total			<u>112.05</u>			
2683	CONTINENTAL AMERICAN INSURANCE			42.42	04/09/2021	ACCG210409084701FI	AFLAC Accident Plan
				67.37	04/09/2021	ACCG210409084701PI	AFLAC Accident Plan
				60.59	04/09/2021	ACCG210409084701P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total			<u>170.38</u>			
2756	RXBENEFITS INC.			21,405.65	04/05/2021	040521	PRESCRIPTION CLAIMS

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				715.00	04/12/2021	INV141954/142204	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total			<u>22,120.65</u>			
2761	VONS ELECTRIC						
			111553	1,725.00	04/15/2021	17074	REPAIR 200 AMP FEED UV SYS
			111610	6,225.00	04/15/2021	17082	WATER DIVISION REPAIR WELL
			111608	110.00	04/15/2021	17101	REPAIR SERVICE-REINSTALL F
			111621	7,675.00	04/15/2021	6361	INSTALL FOR WELL 34 EMT CO
	VONS ELECTRIC Total			<u>15,735.00</u>			
2884	HUNGERFORD & TERRY INC						
			111081	5,070.00	04/08/2021	RS05590-IN	PERMANGANATE DETECTOR
	HUNGERFORD & TERRY INC Total			<u>5,070.00</u>			
2894	HAVLICEK ACE HARDWARE LLC						
			108129	10.25	04/08/2021	85792/1	BLADE SHARPENING
			108129	8.99	04/08/2021	87713/1	HALOGEN 60W CLEAR
	HAVLICEK ACE HARDWARE LLC Total			<u>19.24</u>			
2950	MARY PORTER						
			111252	706.59	04/08/2021	1902724662	INVENTORY ITEMS
	MARY PORTER Total			<u>706.59</u>			
2990	HAWKINS INC						
			93	1,453.42	04/15/2021	4904850	WATER DEPT CHEMICALS
	HAWKINS INC Total			<u>1,453.42</u>			
3001	SITEIMPROVE INC						
			111600	2,431.00	04/15/2021	US-1723	5/1/21-4/30/22 SUBSCRIPTION
	SITEIMPROVE INC Total			<u>2,431.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			108293	28.56	04/08/2021	3022757980	FASTNERS SUPPLIES
			108293	264.27	04/08/2021	3022772491	RO 65215 REPAIR
			108293	27.48	04/08/2021	3022779722	FASTNER SUPPLIES
			108293	906.64	04/08/2021	3022816883	RO 65215 SERVICE
			108293	68.90	04/15/2021	3022855639	RO 65323 VEH 1783
			108293	52.42	04/15/2021	3022867895	RO 65300 FILTER ELEMENT
			108293	61.43	04/15/2021	3022871787	RO 65300 PARTS

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	STAT PROC					
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,409.70</u>			
3127	SHI INTERNATIONAL CORP	111476	414.00	04/08/2021	B13204468	ACROBAT/LICENSE/ESD SOFTV
	SHI INTERNATIONAL CORP Total		<u>414.00</u>			
3131	VCNA PRAIRIE INC	89	848.75	04/15/2021	8899326929	READY MIX
	VCNA PRAIRIE INC Total		<u>848.75</u>			
3153	CALL ONE		7,596.86	04/15/2021	399152	BILLING PERIOD 4/15/21-5/14/21
	CALL ONE Total		<u>7,596.86</u>			
3156	TRANSUNION RISK & ALTERNATIVE	108230	235.50	04/08/2021	252639-202103-1	MARCH 2021 BILLING
	TRANSUNION RISK & ALTERNATIVE Total		<u>235.50</u>			
3168	DELTA STAR INC	109807	140,278.00	04/15/2021	ARINV00879	20% DOWN PAYMENT TRANSFER
	DELTA STAR INC Total		<u>140,278.00</u>			
3201	NORTHWEST POLICE ACADEMY		150.00	04/08/2021	040221	TUITION 3/17/21
	NORTHWEST POLICE ACADEMY Total		<u>150.00</u>			
3280	PLANET DEPOS LLC	108345	1,108.00	04/15/2021	390370	ZEN LEAF TRANSCRIPT
		108345	660.00	04/15/2021	393763	EXPEDITED TRANSCRIPT/HEAF
	PLANET DEPOS LLC Total		<u>1,768.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		145.55	04/08/2021	040221	VISION PLAN MARCH
			10.40	04/09/2021	VSP 210409084701CA	Vision Plan Pre-tax
			43.22	04/09/2021	VSP 210409084701CD	Vision Plan Pre-tax
			215.66	04/09/2021	VSP 210409084701FD	Vision Plan Pre-tax
			33.60	04/09/2021	VSP 210409084701FN	Vision Plan Pre-tax
			16.80	04/09/2021	VSP 210409084701HR	Vision Plan Pre-tax
			41.34	04/09/2021	VSP 210409084701IS	Vision Plan Pre-tax
			247.60	04/09/2021	VSP 210409084701PD	Vision Plan Pre-tax

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				394.42	04/09/2021	VSP 210409084701PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			<u>1,148.59</u>			
3336	NETWORKFLEET INC		108909	242.85	04/08/2021	OSV000002409742	MONTHLY SERVICE 3/1/21-3/31,
	NETWORKFLEET INC Total			<u>242.85</u>			
3393	ADAM SZALKOWSKI			141.00	04/08/2021	040621	ASE CERTIFICATION TESTS
	ADAM SZALKOWSKI Total			<u>141.00</u>			
3408	ULINE INC		111527	485.43	04/08/2021	131579853	ULINE KITCHEN ROLL TOWELS
			111564	81.01	04/15/2021	131780132	POP UP CONES
	ULINE INC Total			<u>566.44</u>			
3409	HAMPTON EQUIPMENT INC		111488	1,241.76	04/08/2021	31921-1	BLOWER/FILTER/SUPPLIES
	HAMPTON EQUIPMENT INC Total			<u>1,241.76</u>			
3460	Joseph Dony			95.00	04/15/2021	041221	PER DIEM 4/26/21-4/30/21
	Joseph Dony Total			<u>95.00</u>			
3474	TRAVELERS INDEMNITY			10,814.03	04/15/2021	040921	LEGAL WORK JAN-FEB 2021
	TRAVELERS INDEMNITY Total			<u>10,814.03</u>			
3501	SOLARWINDS INC		111589	22,927.50	04/15/2021	IITSM105902	ENTERPRISE ASSET MANAGEN
	SOLARWINDS INC Total			<u>22,927.50</u>			
3526	PATSON INC		111454	3.68	04/08/2021	2407039	WASHER LOC
	PATSON INC Total			<u>3.68</u>			
3576	CAROLE MURPHY			206.14	04/08/2021	040721	PETTY CASH - FIRE DEPT
	CAROLE MURPHY Total			<u>206.14</u>			
3721	RUSH TRUCK CENTER						

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			111477	2,216.62	04/08/2021	3022784849	REPAIR
	RUSH TRUCK CENTER Total			<u>2,216.62</u>			
3763	DIRECT PATH LLC		108239	908.50	04/08/2021	AT47636	FEE FOR ADVOCACY - APRIL 21
	DIRECT PATH LLC Total			<u>908.50</u>			
3787	VIKING BROS INC		92	2,963.67	04/15/2021	INV_2021-149	BINS LCQ/FRQ CA7&CA6
	VIKING BROS INC Total			<u>2,963.67</u>			
3827	Travis Hajek			61.35	04/15/2021	100520	CDL RENEWAL
	Travis Hajek Total			<u>61.35</u>			
3843	FACTORY CLEANING EQUIPMENT INC		111449	1,064.12	04/08/2021	145554	SO 20298 - FIRE DEPT
	FACTORY CLEANING EQUIPMENT INC Total			<u>1,064.12</u>			
3881	J A MAC INC		111565	299.80	04/15/2021	I-V220498	HES-9500-630
	J A MAC INC Total			<u>299.80</u>			
3886	VIA CARLITA LLC		111521	1,005.95	04/15/2021	146763	VEH 1984 RO 88628
			108277	250.84	04/15/2021	37361	SERVICE RO 65389
	VIA CARLITA LLC Total			<u>1,256.79</u>			
3897	MIDWEST POWER VAC INC		111326	4,401.64	04/08/2021	220325	CLEANED LIFT STATION VAULT
	MIDWEST POWER VAC INC Total			<u>4,401.64</u>			
3909	Patrick Carter			61.35	04/15/2021	041421	CDL RENEWAL
	Patrick Carter Total			<u>61.35</u>			
3919	WAVEBAND COMMUNICATIONS INC		111157	1,303.00	04/15/2021	12584	PARTS AND LABOR
	WAVEBAND COMMUNICATIONS INC Total			<u>1,303.00</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP						

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			111526	838.50	04/08/2021	409266	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			838.50			
3968	TRANSAMERICA CORPORATION			4,750.66	04/09/2021	RHFP210409084701PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			4,750.66			
3973	HSA BANK WIRE ONLY			200.00	04/09/2021	HSAF210409084701C/	Health Savings Plan - Family
				1,342.30	04/09/2021	HSAF210409084701FC	Health Savings Plan - Family
				1,042.40	04/09/2021	HSAF210409084701HF	Health Savings Plan - Family
				1,282.69	04/09/2021	HSAF210409084701IS	Health Savings Plan - Family
				847.31	04/09/2021	HSAF210409084701PI	Health Savings Plan - Family
				487.50	04/09/2021	HSAF210409084701PV	Health Savings Plan - Family
				175.00	04/09/2021	HSAS210409084701C/	Health Savings - Self Only
				271.16	04/09/2021	HSAS210409084701CI	Health Savings - Self Only
				633.08	04/09/2021	HSAS210409084701FC	Health Savings - Self Only
				100.00	04/09/2021	HSAS210409084701FN	Health Savings - Self Only
				634.92	04/09/2021	HSAS210409084701PI	Health Savings - Self Only
				97.69	04/09/2021	HSAS210409084701PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			7,114.05			
3993	CHARLES EQUIPMENT ENERGY		111745	1,739.42	04/15/2021	10832	GENERATOR REPAIR-OVERSPI
	CHARLES EQUIPMENT ENERGY Total			1,739.42			
3995	DTM MASONRY INC		109089	2,500.00	04/15/2021	3199	REPAIR WALL GARAGE DOOR
	DTM MASONRY INC Total			2,500.00			
4044	KLEIN THORPE & JENKINS LTD		104080	1,110.80	04/15/2021	216586	VERIZON CELL FEE
	KLEIN THORPE & JENKINS LTD Total			1,110.80			
4058	HYDRA STOP HOLDINGS LLC		111405	22,896.00	04/08/2021	42328	INSTA VALVE BODY
	HYDRA STOP HOLDINGS LLC Total			22,896.00			
4074	AMAZON CAPITAL SERVICES INC		111728	12.99	04/15/2021	11PX-NPH6-63P6	USB/ADAPTER SUPPORT DESK

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			108748	46.44	04/08/2021	139K-499P-PHHY	MISC OFFICE SUPPLIES
			111673	30.99	04/15/2021	17Y1-QPH7-41Q6	TARGUS SLIM BRIEFCASE BAG
			111651	29.99	04/15/2021	1CGF-364C-LJ1J	ASM STRAP BATTERY
			108748	114.04	04/15/2021	1D4Q-XXQ9-YJX4	MISC OFFICE SUPPLIES
			108802	22.20	04/15/2021	1DH6-7WFG-WRVC	SOFTSOAP MOISTURING HANC
			111624	12.99	04/08/2021	1F3C-VPH9-3M1C	REFLECTIVE TAPE
			108232	179.85	04/08/2021	1F3C-VPH9-WLND	HOLSTER BELT CASE
			108232	170.98	04/08/2021	1GPN-FYNP-9MWC	POLICE DEPT UNIFORMS
			111519	23.99	04/15/2021	1QN1-VMPM-DXCR	2GB USB FLASH DRIVE 10 PAC
			111737	169.85	04/15/2021	1RPT-F1GM-6XTD	INVENTORY ITEMS
			111595	95.00	04/08/2021	1T73-KWNM-HCJ3	CANON MAINTCART MC
				-129.96	04/15/2021	1VDG-69QN-FVDM	RETURNED PLANT STAND PO
			111609	97.50	04/08/2021	1X4Y-4MTG-XQDC	DIXIE ULTRA PAPER BOWLS
			111592	239.92	04/08/2021	1XMH-QQJF-HQ77	INVENTORY ITEMS
			109980	21.76	04/08/2021	1FH6-PKW9-YDHR	OFFICE SUPPLIES
			109980	-21.76	04/08/2021	1FH6-PKW9-YDHR	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total			<u>1,116.77</u>			
4121	HSA BANK						
			108245	58.00	04/08/2021	W300571	HSA SERVICE FEE
	HSA BANK Total			<u>58.00</u>			
4135	ILLINOIS PUBLIC RISK FUND						
				11,704.00	04/08/2021	040521	MONTHLY MAY IPRF FEE
	ILLINOIS PUBLIC RISK FUND Total			<u>11,704.00</u>			
4186	GULLETT SANITATION SERVICES						
			109226	20,087.20	04/08/2021	3331	ILL DEWATERING GAL
	GULLETT SANITATION SERVICES Total			<u>20,087.20</u>			
4242	MID AMERICA ENERGY SERVICES						
				-480.00	04/15/2021	21018CM	CREDITS INV 21018
				-660.00	04/15/2021	21019CM	CREDITS INV 21019
				-480.00	04/15/2021	21020CM	CREDITS INV 21020
			109907	5,158.60	04/15/2021	21024	1551 RONZHEIMER VALVE
			109907	3,465.60	04/15/2021	21027	400 GRAY ST VALVE
			109907	6,316.60	04/15/2021	21029	RONZHEIMER/TYLER VALVE
			109907	5,733.60	04/15/2021	21030	TYLER/MIDWAY VALVE
			109907	3,751.60	04/15/2021	21031	40 GRAY ST VALVE

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			109907	3,851.60	04/15/2021	21032	VALVE # 4.1023 - 1431 ELM ST
			109907	3,680.60	04/15/2021	21033	VALVE # 4.1033 - 62 GRAY ST
			109907	3,407.60	04/15/2021	21036	VALVE#5.2069 726 MOSEDALE
			109907	3,847.60	04/15/2021	21037	VALVE#3.2072 @LARSON & S T
			109907	1,795.00	04/15/2021	21038	INSTA VALVE @ COLONIAL CAI
			109907	3,910.60	04/15/2021	21039	1125 S 5TH ST WATERMAIN RE
			109907	941.88	04/15/2021	21041	INSTA VALVE COLONIAL RESTI
			109907	2,213.13	04/15/2021	21042	INSTA VALVE QUALITY INN
			109907	5,496.60	04/15/2021	21043	VALVE 1563 S TYLER RD
			109907	3,416.40	04/15/2021	21044	VALVE 1701 LARSON
	MID AMERICA ENERGY SERVICES Total			<u>55,367.01</u>			
4271	NEGOMETRIX USA INC						
			111266	11,000.00	04/09/2021	S102879A	RENEWAL SOLICIATION MODU
			111266	-11,000.00	04/09/2021	S102879A	RENEWAL SOLICIATION MODU
	NEGOMETRIX USA INC Total			<u>0.00</u>			
4323	AFL ACQUISITION LLC						
			111273	2,047.50	04/15/2021	17102	CAN LINERS
	AFL ACQUISITION LLC Total			<u>2,047.50</u>			
4327	TRANSYSTEMS CORPORATION						
			110066	12,051.05	04/15/2021	3685993-04	KAUTZ RD
	TRANSYSTEMS CORPORATION Total			<u>12,051.05</u>			
4375	RIVIERA FINANCE OF TEXAS						
			110593	511.15	04/08/2021	90878	LAUDADIO 3/14/21-3/20/21
			110593	573.92	04/15/2021	90896	LAUDADIO 3/21/21-3/27/21
	RIVIERA FINANCE OF TEXAS Total			<u>1,085.07</u>			
4377	MACQUEEN EQUIPMENT LLC						
			108217	323.97	04/08/2021	P07462	GAUGE PUMP DISCH/INRAKE
			108217	31.14	04/08/2021	P08190	GASKET 6"
	MACQUEEN EQUIPMENT LLC Total			<u>355.11</u>			
4401	CWKK CORP						
				79.00	04/08/2021	B9D89C47-0002	CRIMEDEX ANNUAL SUBSCRIP
	CWKK CORP Total			<u>79.00</u>			
4412	WI SCTF						

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				596.30	04/09/2021	0000012442104090847	WI Child Support Amount 1
	WI SCTF Total			596.30			
4417	ELLWYN DARLENE SCHROEDER		91	6,127.50	04/08/2021	14971	SEMI HOURS
	ELLWYN DARLENE SCHROEDER Total			6,127.50			
4440	EXTREME CLEAN AUTO INC		109080	305.00	04/08/2021	319	CAR WASH - POLICE DEPT
	EXTREME CLEAN AUTO INC Total			305.00			
4452	ELEVATOR INSPECTION SERVICE		111604	175.00	04/15/2021	99384	INSPECTION-1515 W MAIN ST-F
	ELEVATOR INSPECTION SERVICE Total			175.00			
4473	BRAD MANNING FORD INC		110535	27.18	04/08/2021	140574	COVER VEH 3099 RO 65269
			111493	136.26	04/08/2021	140636	INVENTORY ITEMS
			110535	145.86	04/15/2021	141320	RO 65301 SHOCKS
	BRAD MANNING FORD INC Total			309.30			
4474	MEREDITH WATER COMPANY		109669	64.00	04/08/2021	0740392	RENTAL SERVICE
	MEREDITH WATER COMPANY Total			64.00			
4487	AMERICAN HEART ASSOCIATION INC		111398	180.00	04/08/2021	SCPR43507	HEARTSAVER FIRST ISD CPR S
	AMERICAN HEART ASSOCIATION INC Total			180.00			
4499	SERENA STURM ARCHIECTS LTD		110384	59,959.10	04/15/2021	0099982	FIRST ST PLAZA SERVICE-FEB
			111502	2,083.95	04/15/2021	0099987	FIRST ST PLAZA SERVICE- FEB
	SERENA STURM ARCHIECTS LTD Total			62,043.05			
4500	SAFETY POSTER HOLDINGS LLC		111464	346.90	04/08/2021	1337478	CST 28X20 DIGI-DAY 3
	SAFETY POSTER HOLDINGS LLC Total			346.90			
4508	ROTORK CONTROLS INC		110882	600.00	04/15/2021	EI20954	ON SITE EVAL OF SCADA ACTL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROTORK CONTROLS INC Total			<u>600.00</u>			
4511	THE TRAVELERS COMPANIES INC			475.51	04/08/2021	040521	ACCIDENT FROM 11/24/20
	THE TRAVELERS COMPANIES INC Total			<u>475.51</u>			
4523	Clear Alternative Inc [The]		111561	360.00	04/08/2021	49030	WATER COOLER SERVICE
	Clear Alternative Inc [The] Total			<u>360.00</u>			
4534	ALERT-ALL CORP		111572	440.00	04/15/2021	221030091	GET OUT STAY OUT BAND
	ALERT-ALL CORP Total			<u>440.00</u>			
4540	Q Center			2,924.41	04/15/2021	1557	DAMAGED LIGHT POLE AT Q CI
	Q Center Total			<u>2,924.41</u>			
99900096	CAL'S ANGELS			22.00	04/08/2021	040221	GIVING FRIDAY-MARCH
	CAL'S ANGELS Total			<u>22.00</u>			
999001163	ROBER E TALLITSCH			10.00	04/08/2021	P139062	OVERPAID PARKING TKT# P139
	ROBER E TALLITSCH Total			<u>10.00</u>			
999001164	DUPAGE COUNTY COLLECTOR			371.98	04/08/2021	01-30-102-039	REFUND-2019 PROPERTY TAX
	DUPAGE COUNTY COLLECTOR Total			<u>371.98</u>			
999001165	WERNER DIETRICH			75.00	04/08/2021	040721	MAILBOX DAMAGED BY SNOW
	WERNER DIETRICH Total			<u>75.00</u>			
999001166	STEVEN P MARINO			554.81	04/15/2021	040921	DEPOSIT REFUND
	STEVEN P MARINO Total			<u>554.81</u>			
999001167	SOUTHERN COMPANY GAS			1,535.00	04/15/2021	040721	RETURNPYMT-3708 QUEENELI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SOUTHERN COMPANY GAS			<u>1,535.00</u>			
99900116	ZACKARY C HOWARD			15.00	04/15/2021	P138893	OVERPAID TKT # P0119-000094
	ZACKARY C HOWARD Total			<u>15.00</u>			
			<u>Grand Total:</u>	<u>1,773,201.05</u>			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date