

5/21/2021

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

5/3/2021 - 5/16/2021

<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>
139	AFLAC			19.80	05/07/2021	ACAN210507160030FI	AFLAC Cancer Insurance
				38.58	05/07/2021	ACAN210507160030PI	AFLAC Cancer Insurance
				107.94	05/07/2021	ACAN210507160030PV	AFLAC Cancer Insurance
				25.20	05/07/2021	ADIS210507160030FD	AFLAC Disability and STD
				22.85	05/07/2021	ADIS210507160030FN	AFLAC Disability and STD
				94.96	05/07/2021	ADIS210507160030PD	AFLAC Disability and STD
				78.94	05/07/2021	ADIS210507160030PV	AFLAC Disability and STD
				8.10	05/07/2021	AHIC210507160030FD	AFLAC Hospital Intensive Care
				33.84	05/07/2021	AHIC210507160030PV	AFLAC Hospital Intensive Care
				57.23	05/07/2021	APAC210507160030FI	AFLAC Personal Accident
				36.54	05/07/2021	APAC210507160030PI	AFLAC Personal Accident
				45.30	05/07/2021	APAC210507160030PV	AFLAC Personal Accident
				17.04	05/07/2021	ASPE210507160030PV	AFLAC Specified Event (PRP)
				22.06	05/07/2021	AVOL210507160030PI	AFLAC Voluntary Indemnity
				39.88	05/07/2021	AVOL210507160030PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b>648.26</b>			
150	A LAMP CONCRETE						
			108478	109,007.82	05/13/2021	5	2ND DELNOR AVE
	<b>A LAMP CONCRETE Total</b>			<b>109,007.82</b>			
161	ARMY TRAIL TIRE & SERVICE						
			109871	772.14	05/13/2021	INV059593	INVENTORY ITEMS
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>			<b>772.14</b>			
254	ARISTA INFORMATION SYSTEMS INC						
			108524	6,733.59	05/13/2021	INV-AIS-0002425	UB POSTAGE AND PRINTING
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>			<b>6,733.59</b>			
255	ARIES INDUSTRIES INC						
				931.70	05/13/2021	404689A	LABOR FOR INV 404689
	<b>ARIES INDUSTRIES INC Total</b>			<b>931.70</b>			
282	ASSOCIATED TECHNICAL SERV LTD						

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				659.50	05/07/2021	33837	EMERGENCY LEAK 4/22/21
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>			<b>659.50</b>			
<b>372</b>	<b>BLUFF CITY MATERIALS</b>						
			108200	1,950.00	05/13/2021	353833	STOCKPILE MIXED LOADS
	<b>BLUFF CITY MATERIALS Total</b>			<b>1,950.00</b>			
<b>403</b>	<b>KEVIN BUCH</b>						
				61.35	05/13/2021	051121	CDL LICENSE RENEWAL
	<b>KEVIN BUCH Total</b>			<b>61.35</b>			
<b>429</b>	<b>SEDGWICK CLAIMS</b>						
			111872	500.00	05/13/2021	400000058819	5/5/21-8/4/21 UNEMPLOYMENT
	<b>SEDGWICK CLAIMS Total</b>			<b>500.00</b>			
<b>466</b>	<b>CCMSI</b>						
			111883	1,750.00	05/06/2021	0132944-IN	CLAIMS&ADMIN FEE 2ND INST/
	<b>CCMSI Total</b>			<b>1,750.00</b>			
<b>473</b>	<b>AT&amp;T MOBILITY</b>						
				33.23	05/13/2021	287258511326X050120	MONTHLY BILLING 4/24/21-5/23,
	<b>AT&amp;T MOBILITY Total</b>			<b>33.23</b>			
<b>506</b>	<b>CHICAGO COMM SERVICE LLC</b>						
			111330	980.00	05/13/2021	326214	CODE PLUG BUILDS
	<b>CHICAGO COMM SERVICE LLC Total</b>			<b>980.00</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>						
				163.35	05/07/2021	042121OFC	ACCT: 8771-20-044-0383848
				13.93	05/13/2021	042521CH	ACCT: 8771-20-044-0007025
				71.19	05/13/2021	042521FD1	ACCT: 8771-20-044-0006910
				65.03	05/07/2021	042721PW	ACCT: 8771-20-044-0021190
				10.49	05/13/2021	050321FD1	ACCT # 8771200440574255
	<b>COMCAST OF CHICAGO INC Total</b>			<b>323.99</b>			
<b>690</b>	<b>BENJAMIN DEVOL</b>						
				70.00	05/13/2021	050621	PER DIEM 5/17-5/21
	<b>BENJAMIN DEVOL Total</b>			<b>70.00</b>			
<b>716</b>	<b>DIXON ENGINEERING INC</b>						
			105517	693.00	05/13/2021	21-7942	WATER TOWER 10TH STREET

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	DIXON ENGINEERING INC Total			<u>693.00</u>			
719	KRISTI DOBBS			51.81	05/06/2021	042921	PETTY CASH REIMBURSEMENT
	KRISTI DOBBS Total			<u>51.81</u>			
789	ANIXTER INC		111510	1,800.00	05/13/2021	4887315-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>1,800.00</u>			
857	FEDERAL PACIFIC		108344	26,559.00	05/06/2021	022655	INVENTORY ITEMS
	FEDERAL PACIFIC Total			<u>26,559.00</u>			
870	FIRE PENSION FUND			474.32	05/07/2021	FP1%210507160030FI	Fire Pension 1% Fee
				5,117.98	05/07/2021	FRP2210507160030FC	Fire Pension Tier 2
				13,806.40	05/07/2021	FRPN210507160030FI	Fire Pension
	FIRE PENSION FUND Total			<u>19,398.70</u>			
1036	HARRIS BANK NA			1,598.80	05/07/2021	UNF 210507160030FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,598.80</u>			
1065	HENRY SCHEIN INC		110267	780.40	05/13/2021	93003714	POWERHEART PEDIATRIC DEF
	HENRY SCHEIN INC Total			<u>780.40</u>			
1083	HITCHCOCK DESIGN GROUP			2,190.00	05/13/2021	25917	FACILITY LANDSCAPE DESIGN
	HITCHCOCK DESIGN GROUP Total			<u>2,190.00</u>			
1113	HUFF & HUFF INC		96845	429.00	05/07/2021	0813870	LOT 5 INVESTIGATION-1ST STF
	HUFF & HUFF INC Total			<u>429.00</u>			
1131	IATAI			785.00	05/07/2021	050521	DEVOL 5/17-5/21
				45.00	05/07/2021	050521DUES	DUES DEVOL
	IATAI Total			<u>830.00</u>			

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1133	IBEW LOCAL 196			129.00	05/07/2021	UNE 210507160030PV	Union Due - IBEW
				583.27	05/07/2021	UNEW210507160030P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b>712.27</b>			
1136	ICMA RETIREMENT CORP			447.01	05/07/2021	050721	PLAN 109830 PAYROLL
				200.00	05/07/2021	365760/2022	MEMBERSHIP MCMAHON
				228.24	05/07/2021	C401210507160030CA	401A Savings Plan Company
				302.05	05/07/2021	C401210507160030CD	401A Savings Plan Company
				591.68	05/07/2021	C401210507160030FD	401A Savings Plan Company
				522.93	05/07/2021	C401210507160030FN	401A Savings Plan Company
				258.03	05/07/2021	C401210507160030HR	401A Savings Plan Company
				414.02	05/07/2021	C401210507160030IS	401A Savings Plan Company
				704.83	05/07/2021	C401210507160030PD	401A Savings Plan Company
				1,010.45	05/07/2021	C401210507160030PV	401A Savings Plan Company
				231.65	05/07/2021	E401210507160030CA	401A Savings Plan Employee
				302.05	05/07/2021	E401210507160030CD	401A Savings Plan Employee
				591.68	05/07/2021	E401210507160030FD	401A Savings Plan Employee
				522.93	05/07/2021	E401210507160030FN	401A Savings Plan Employee
				258.03	05/07/2021	E401210507160030HR	401A Savings Plan Employee
				414.02	05/07/2021	E401210507160030IS	401A Savings Plan Employee
				701.42	05/07/2021	E401210507160030PD	401A Savings Plan Employee
				1,010.45	05/07/2021	E401210507160030PV	401A Savings Plan Employee
				1,050.00	05/07/2021	ICMA210507160030CA	ICMA Deductions - Dollar Amt
				3,061.54	05/07/2021	ICMA210507160030CL	ICMA Deductions - Dollar Amt
				3,330.77	05/07/2021	ICMA210507160030FD	ICMA Deductions - Dollar Amt
				1,070.00	05/07/2021	ICMA210507160030FN	ICMA Deductions - Dollar Amt
				1,550.00	05/07/2021	ICMA210507160030HF	ICMA Deductions - Dollar Amt
				4,110.00	05/07/2021	ICMA210507160030IS	ICMA Deductions - Dollar Amt
				8,885.50	05/07/2021	ICMA210507160030PC	ICMA Deductions - Dollar Amt
				2,875.00	05/07/2021	ICMA210507160030PV	ICMA Deductions - Dollar Amt
				76.93	05/07/2021	ICMP210507160030CL	ICMA Deductions - Percent
				3,732.64	05/07/2021	ICMP210507160030FD	ICMA Deductions - Percent
				932.85	05/07/2021	ICMP210507160030FN	ICMA Deductions - Percent
				106.74	05/07/2021	ICMP210507160030IS	ICMA Deductions - Percent
				2,946.60	05/07/2021	ICMP210507160030PC	ICMA Deductions - Percent
				667.39	05/07/2021	ICMP210507160030PV	ICMA Deductions - Percent
				330.00	05/07/2021	ROTH210507160030CI	Roth IRA Deduction

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				25.00	05/07/2021	ROTH210507160030FI	Roth IRA Deduction
				80.00	05/07/2021	ROTH210507160030FI	Roth IRA Deduction
				230.76	05/07/2021	ROTH210507160030HI	Roth IRA Deduction
				1,490.00	05/07/2021	ROTH210507160030PI	Roth IRA Deduction
				380.00	05/07/2021	ROTH210507160030PI	Roth IRA Deduction
				220.00	05/07/2021	RTHA210507160030FI	Roth 457 - Dollar Amount
				135.00	05/07/2021	RTHA210507160030HI	Roth 457 - Dollar Amount
				200.00	05/07/2021	RTHA210507160030IS	Roth 457 - Dollar Amount
				755.00	05/07/2021	RTHA210507160030PI	Roth 457 - Dollar Amount
				60.00	05/07/2021	RTHA210507160030PI	Roth 457 - Dollar Amount
				748.18	05/07/2021	RTHP210507160030FI	Roth 457 - Percent
				3,318.42	05/07/2021	RTHP210507160030HI	Roth 457 - Percent
				318.97	05/07/2021	RTHP210507160030PI	Roth 457 - Percent
				224.90	05/07/2021	RTHP210507160030PI	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b><u>51,623.66</u></b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>			325,536.52	05/03/2021	L172288-31	DEBT SERVICE PROJECT L172
				448,997.41	05/03/2021	L17544003	DEBT SERVICE PROJECT L175
				21,239.38	05/03/2021	L175552-03	DEBT SERVICE PROJECT L175
	<b>ILLINOIS ENVIRONMENTAL Total</b>			<b><u>795,773.31</u></b>			
<b>1197</b>	<b>ILLINOIS FIRE SERVICE ADM PROF</b>			110.00	05/06/2021	050421	RENEWAL-M WALSH&C SCHUK
	<b>ILLINOIS FIRE SERVICE ADM PROF Total</b>			<b><u>110.00</u></b>			
<b>1231</b>	<b>TESTING FOR PUBLIC SAFETY LLC</b>			9,050.00	05/13/2021	LIN2021.12	CAPTAIN'S PROMOTIONAL TES
		110934		<b><u>9,050.00</u></b>			
	<b>TESTING FOR PUBLIC SAFETY LLC Total</b>			<b><u>9,050.00</u></b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>			3,016.00	05/13/2021	051321	RECORDING FEE FENCE
				-288.00	05/13/2021	STC021721-CM	CREDITS OVERPAYMENT
				52.00	05/13/2021	STC033121	RECORDING FEES
				57.00	05/13/2021	STC040521	PHOTO COPIES
				52.00	05/13/2021	STC111820	RECORDING FEES
	<b>KANE COUNTY RECORDERS OFFICE Total</b>			<b><u>2,889.00</u></b>			
<b>1333</b>	<b>KANE GRAPHICAL CORP</b>			79.46	05/13/2021	INV1217102	NAME TAGS COUNCIL
		111751					

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	KANE GRAPHICAL CORP Total			<u>79.46</u>			
1403	WEST VALLEY GRAPHICS & PRINT		111752	76.50	05/13/2021	1739	BUSINESS CARDS PIETRYLA
	WEST VALLEY GRAPHICS & PRINT Total			<u>76.50</u>			
1430	INFOR (US) INC			174,675.78	05/06/2021	P-404565-USOAB	YEARLY SUBSCRIPTION 6/1-5/3
	INFOR (US) INC Total			<u>174,675.78</u>			
1530	MARTAM CONSTRUCTION COMPANY		109441	15,500.00	05/13/2021	13480	3RD AVE BRIDGE SIDEWALK
	MARTAM CONSTRUCTION COMPANY Total			<u>15,500.00</u>			
1559	MAURINE PATTEN ED D			90.00	05/06/2021	042821	1/2 HR PHONE CALL
	MAURINE PATTEN ED D Total			<u>90.00</u>			
1582	MCMASTER CARR SUPPLY CO		111896	105.28	05/13/2021	57772876	INVENTORY ITEMS
			112029	15.41	05/13/2021	58102105	ZINC PLATED HEX HEAD SCRE
	MCMASTER CARR SUPPLY CO Total			<u>120.69</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,102.50	05/07/2021	UNP 210507160030PD	Union Dues - IMAP
				114.00	05/07/2021	UNPS210507160030PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,216.50</u>			
1616	MHC SOFTWARE INC		112010	421.00	05/13/2021	0136990	1099 NEC MAINT 4/25/21-11/29
	MHC SOFTWARE INC Total			<u>421.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		111804	204.71	05/13/2021	0003779279	HP TONER CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total			<u>204.71</u>			
1704	NCPERS IL IMRF			8.00	05/07/2021	NCP2210507160030FN	NCPERS 2
	NCPERS IL IMRF Total			<u>8.00</u>			
1711	NESTLE WATERS NORTH AMERICA						

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				791.31	05/13/2021	11D0122067317	DELIVERIS FROM 3/13/21-4/12/2
	<b>NESTLE WATERS NORTH AMERICA Total</b>			<b>791.31</b>			
<b>1722</b>	<b>NATIONAL FIRE PROTECTION ASSOC</b>						
			111904	1,345.50	05/06/2021	7913529X	ID # 3472421 - FIRE DEPT
	<b>NATIONAL FIRE PROTECTION ASSOC Total</b>			<b>1,345.50</b>			
<b>1737</b>	<b>NORTH EAST MULTI REGIONAL TRNG</b>						
			112087	5,700.00	05/13/2021	281726	RENEWAL 7/1/21-7/1/22
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>			<b>5,700.00</b>			
<b>1745</b>	<b>NICOR</b>						
				193.48	05/13/2021	0000 6 APR 27 2021	ACCT: 55-00-99-0000-6
				272.35	05/13/2021	0000 6 APR 30 2021	ACCT 30-31-79-0000 6
				253.85	05/13/2021	0000 7 APR 28 2021	ACCT: 61-00-69-0000-7
				41.61	05/13/2021	0847 6 MAY 3 2021	BILLING 3/30/21 - 4/28/21
				3,131.53	05/13/2021	0929 6 APR 26 2021	ACCT: 17-18-43-0929-6
				124.54	05/13/2021	1000 0 APR 29 2021	ACCT 68-82-40-1000 0
				59.41	05/13/2021	1000 0 APR 30 2021	ACCT 52-09-10-1000 0
				173.72	05/13/2021	1000 1 APR 28 2021	ACCT: 53-92-02-1000-1
				56.99	05/13/2021	1000 1 MAY 5 2021	ACCT: 00-69-30-1000-1
				502.86	05/13/2021	1000 2 APR 26 2021	ACCT: 53-14-51-1000-2
				39.84	05/13/2021	1000 3 APR 27 2021	ACCT: 20-68-91-1000-3
				34.57	05/13/2021	1000 3 APR 30 2021	ACCT: 30-28-40-1000-3
				102.51	05/13/2021	1000 4 APR 27 2021	ACCT: 11-31-51-1000-4
				158.98	05/13/2021	1000 4 APR 28 2021	ACCT: 53-65-70-1000-4
				58.63	05/13/2021	1000 5 APR 26 2021	ACCT: 50-85-00-1000-5
				40.02	05/13/2021	1000 6 MAY 5 2021	ACCT: 67-14-30-1000-6
				259.79	05/13/2021	1000 7 MAY 5 2021	ACCT: 97-78-02-1000-7
				72.40	05/13/2021	1000 8 APR 28 2021	ACCT: 28-08-50-1000-8
				125.49	05/13/2021	1000 8 APR 30 2021	ACCT: 03-73-20-1000-8
				42.94	05/13/2021	1000 9 APR 26 2021	ACCT: 65-84-51-1000-9
				286.79	05/13/2021	1000 9 APR 27 2021	ACCT: 62-11-51-1000-9
				65.62	05/13/2021	1000 9 APR 28 2021	ACCT: 64-67-50-1000-9
				41.17	05/13/2021	1000 9 APR 29 2021	ACCT: 57-14-10-1000-9
				54.91	05/13/2021	1000 9-12 APR 27 2021	ACCT: 99-38-20-1000-9
				54.35	05/06/2021	1000 9-WS APR 27 2021	ACCT: 35-14-51-1000-9
				40.02	05/13/2021	1584 1 MAY 5 2021	ACCT: 76-25-37-1584-1
				39.86	05/13/2021	1968 1 APR 28 2021	ACCT: 70-22-68-1968-1

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				242.05	05/13/2021	2485 8 MAY 5 2021	BILLING 4/5/21 - 5/4/21
				923.73	05/13/2021	4428 3 APR 28 2021	ACCT: 19-51-90-4428-3
				41.62	05/13/2021	4606 2 MAY 3 2021	ACCT: 74-34-63-4606-2
				42.65	05/13/2021	4625 3 APR 28 2021	ACCT: 39-82-30-4625-3
				40.41	05/13/2021	5425 2 APR 28 2021	ACCT: 28-06-38-5425-2
				1,821.39	05/13/2021	7652 0 APR 27 2021	ACCT: 01-08-77-7652-0
				3,909.85	05/13/2021	8317 9 APR 26 2021	ACCT: 81-44-33-8317-9
				128.78	05/13/2021	8642 6 MAY 3 2021	BILLING 3/30/21 - 4/29/21
				318.60	05/13/2021	9226 2 APR 26 2021	ACCT: 84-32-13-9226-2
				39.80	05/13/2021	9676 7 APR 27 2021	ACCT: 39-18-86-9676-7
	<b>NICOR Total</b>			<b>13,837.11</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>						
			108174	207.00	05/13/2021	84744	FIRE DEPT UNIFORMS
			108174	61.60	05/13/2021	85554	FIRE DEPT UNIFORMS
			108174	-61.60	05/13/2021	85554	FIRE DEPT UNIFORMS
			111583	545.00	05/13/2021	86650	UNIFORMS FIRE UNIFORMS
	<b>ON TIME EMBROIDERY INC Total</b>			<b>752.00</b>			
<b>1850</b>	<b>PICTOMETRY INTERNATIONAL CORP</b>						
			107912	3,322.67	05/06/2021	US426303	BLDG OUTLINE-DIGITAL PARCE
	<b>PICTOMETRY INTERNATIONAL CORP Total</b>			<b>3,322.67</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>						
				11,695.08	05/07/2021	PLP2210507160030PD	Police Pension Tier 2
				13,071.55	05/07/2021	PLPN210507160030PE	Police Pension
				782.90	05/07/2021	PLPR210507160030PF	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>			<b>25,549.53</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>						
				17.48	05/07/2021	PPLS210507160030CF	Pre-Paid Legal Services
				144.44	05/07/2021	PPLS210507160030FC	Pre-Paid Legal Services
				8.75	05/07/2021	PPLS210507160030FN	Pre-Paid Legal Services
				292.36	05/07/2021	PPLS210507160030PC	Pre-Paid Legal Services
				-28.96	05/07/2021	PPLS210507160030PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>			<b>434.07</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>						
				26.76	05/07/2021	POPT210507160030FI	Provident Optional Life



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC		<u>26.76</u>			
	PROVIDENT LIFE & ACCIDENT Total					
2055	SAFETY-KLEEN SYSTEMS INC	111801	560.36	05/13/2021	85819547	DRUM PARTS WASHER
	SAFETY-KLEEN SYSTEMS INC Total		<u>560.36</u>			
2076	ST CHARLES HISTORY MUSEUM		3,833.33	05/06/2021	VCCHSM0321	HOTEL TAX DISBURSEMENT-M
	ST CHARLES HISTORY MUSEUM Total		<u>3,833.33</u>			
2212	CITY OF ST CHARLES		92,200.00	05/13/2021	051221	PERMIT PRRN202000736
	CITY OF ST CHARLES Total		<u>92,200.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		190.00	05/13/2021	176304692	CHARLEMAGNE DINNER-2 ATT
			380.00	05/13/2021	176304823	CHARLEMAGNE DINNER-4 ATT
	ST CHARLES CHAMBER OF COMMERCE Total		<u>570.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		166.50	05/07/2021	UNT 210507160030CD	Union Dues - Teamsters
			2,325.50	05/07/2021	UNT 210507160030PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,492.00</u>			
2316	APC STORE	108279	3.56	05/06/2021	478-537882	OIL FILTER
		108279	11.05	05/06/2021	478-537887	STICK-ON REFLECT
		108279	63.47	05/06/2021	478-537930	OIL/AIR FILTER/BLADE/CONV S
			-24.64	05/06/2021	478-537955	CREDIT-INVOICE 537930
			-5.53	05/06/2021	478-538067	CREDIT-INVOICE 537887
		111895	54.95	05/06/2021	478-538145	TRUCK&TOW PADS
		111895	11.94	05/06/2021	478-538150	ATTACHMENT TAPE REC 3083C
		111895	18.44	05/06/2021	478-538165	LED MARK
		111911	366.61	05/13/2021	478-538221	INVENTORY ITEMS
		111941	32.82	05/13/2021	478-538303	FUEL FILTER FLEET DEPT
		111949	829.02	05/13/2021	478-538324	BATTERY ASM STOR
	APC STORE Total		<u>1,361.69</u>			
2357	TRI CITY FAMILY SERVICES	111874	7,725.00	05/06/2021	050121	EAP CONTRACT-MAY2021-APR

<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>
	TRI CITY FAMILY SERVICES Total			<u>7,725.00</u>			
2373	TYLER MEDICAL SERVICES		108898	400.00	05/06/2021	426426	RNADOM PROGRAM MONTHLY
				785.00	05/06/2021	426483-448-112-274	INV426483,426448,426112,42627
	TYLER MEDICAL SERVICES Total			<u>1,185.00</u>			
2374	WILLIAM TYNAN			32.00	05/06/2021	031821BT	PER DIEM SEXUALINVEST-4/7-8
	WILLIAM TYNAN Total			<u>32.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC		110731	11,858.00	05/06/2021	3034880	ALDUTI RUPTER LESS ED
			110889	16,016.00	05/13/2021	3034896	S&C 12KV ALDUTI RUPTER SW
	UNIVERSAL UTILITY SUPPLY INC Total			<u>27,874.00</u>			
2403	UNITED PARCEL SERVICE			11.13	05/06/2021	0000650961181	BILLING 4/23/21 - 4/27/21
	UNITED PARCEL SERVICE Total			<u>11.13</u>			
2404	HD SUPPLY FACILITIES MAINT LTD		111795	275.01	05/13/2021	585402	DISPENSER/MISC SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total			<u>275.01</u>			
2429	VERIZON WIRELESS			1,526.28	05/13/2021	9878384523	BILLING 04/24/21-5/23/21
				10,906.53	05/13/2021	9879004740	BILLING APRIL 4-MAY 3
	VERIZON WIRELESS Total			<u>12,432.81</u>			
2626	YRC INC			584.66	05/07/2021	444-908708-2	SHIPPING SERVICES
	YRC INC Total			<u>584.66</u>			
2637	ILLINOIS DEPT OF REVENUE			109,854.89	05/13/2021	1100435728	
				1,097.67	05/07/2021	ILST210507160030CA	Illinois State Tax
				2,315.35	05/07/2021	ILST210507160030CD	Illinois State Tax
				9,781.94	05/07/2021	ILST210507160030FD	Illinois State Tax
				2,214.93	05/07/2021	ILST210507160030FN	Illinois State Tax
				1,132.62	05/07/2021	ILST210507160030HR	Illinois State Tax

<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>
				1,744.47	05/07/2021	ILST210507160030IS	Illinois State Tax
				12,455.23	05/07/2021	ILST210507160030PD	Illinois State Tax
				14,577.92	05/07/2021	ILST210507160030PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b><u>155,175.02</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				1,559.75	05/07/2021	FICA210507160030CA	FICA Employee
				3,289.11	05/07/2021	FICA210507160030CD	FICA Employee
				819.84	05/07/2021	FICA210507160030FD	FICA Employee
				3,070.54	05/07/2021	FICA210507160030FN	FICA Employee
				1,632.13	05/07/2021	FICA210507160030HR	FICA Employee
				2,699.42	05/07/2021	FICA210507160030IS	FICA Employee
				2,462.34	05/07/2021	FICA210507160030PD	FICA Employee
				19,967.84	05/07/2021	FICA210507160030PV	FICA Employee
				1,545.66	05/07/2021	FICE210507160030CA	FICA Employer
				3,289.11	05/07/2021	FICE210507160030CD	FICA Employer
				819.84	05/07/2021	FICE210507160030FD	FICA Employer
				3,070.62	05/07/2021	FICE210507160030FN	FICA Employer
				1,632.13	05/07/2021	FICE210507160030HR	FICA Employer
				2,699.42	05/07/2021	FICE210507160030IS	FICA Employer
				2,476.35	05/07/2021	FICE210507160030PD	FICA Employer
				19,967.84	05/07/2021	FICE210507160030PV	FICA Employer
				3,249.63	05/07/2021	FIT 210507160030CA	Federal Withholding Tax
				6,327.92	05/07/2021	FIT 210507160030CD	Federal Withholding Tax
				28,185.08	05/07/2021	FIT 210507160030FD	Federal Withholding Tax
				6,542.34	05/07/2021	FIT 210507160030FN	Federal Withholding Tax
				2,984.53	05/07/2021	FIT 210507160030HR	Federal Withholding Tax
				4,155.67	05/07/2021	FIT 210507160030IS	Federal Withholding Tax
				32,130.98	05/07/2021	FIT 210507160030PD	Federal Withholding Tax
				35,973.17	05/07/2021	FIT 210507160030PW	Federal Withholding Tax
				364.80	05/07/2021	MEDE210507160030C	Medicare Employee
				769.20	05/07/2021	MEDE210507160030C	Medicare Employee
				3,322.33	05/07/2021	MEDE210507160030FI	Medicare Employee
				718.14	05/07/2021	MEDE210507160030FI	Medicare Employee
				381.71	05/07/2021	MEDE210507160030H	Medicare Employee
				631.32	05/07/2021	MEDE210507160030IS	Medicare Employee
				4,286.96	05/07/2021	MEDE210507160030PI	Medicare Employee
				4,669.89	05/07/2021	MEDE210507160030P'	Medicare Employee
				361.55	05/07/2021	MEDR210507160030C	Medicare Employer

<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>
				769.20	05/07/2021	MEDR210507160030C	Medicare Employer
				3,322.33	05/07/2021	MEDR210507160030FI	Medicare Employer
				718.09	05/07/2021	MEDR210507160030FI	Medicare Employer
				381.71	05/07/2021	MEDR210507160030H	Medicare Employer
				631.32	05/07/2021	MEDR210507160030IS	Medicare Employer
				4,290.26	05/07/2021	MEDR210507160030P	Medicare Employer
				4,669.89	05/07/2021	MEDR210507160030P'	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b><u>220,839.96</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				1,555.35	05/07/2021	000000374210507160C	IL Child Support Amount 1
				369.23	05/07/2021	000000486210507160C	IL Child Support Amount 1
				700.15	05/07/2021	000001225210507160C	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b><u>2,624.73</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>						
				10,427.09	05/03/2021	20210503	DELTA DENTAL CLAIMS
				5,194.00	05/10/2021	20210510	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>			<b><u>15,621.09</u></b>			
<b>2644</b>	<b>IMRF</b>						
				197,936.88	05/07/2021	043021	IMRF MONTHLY APRIL 2021
	<b>IMRF Total</b>			<b><u>197,936.88</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>						
				127,730.32	05/03/2021	043021	MEDICAL CLAIMS APRIL
	<b>HEALTH CARE SERVICE CORP Total</b>			<b><u>127,730.32</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>						
				42.42	05/07/2021	ACCG210507160030FI	AFLAC Accident Plan
				67.37	05/07/2021	ACCG210507160030PI	AFLAC Accident Plan
				32.43	05/07/2021	ACCG210507160030P'	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>			<b><u>142.22</u></b>			
<b>2756</b>	<b>RXBENEFITS INC.</b>						
				9.96	05/10/2021	INV143037	PRESCRIPTION CLAIMS
				23,644.58	05/04/2021	INV2051615	PRESCRIPTION CLAIMS APRIL
	<b>RXBENEFITS INC. Total</b>			<b><u>23,654.54</u></b>			
<b>2921</b>	<b>STRYPES PLUS MORE INC</b>						

<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>
				620.00	05/13/2021	15818	CPT CHIP SERVICE/REPAIR
	<b>STRYPES PLUS MORE INC Total</b>			<b>620.00</b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL</b>						
				550.00	05/06/2021	6349	REVIEW-JAVIER MARTINEZ BEI
				550.00	05/06/2021	6350	v. JEREMY PATRICK QUILL
				550.00	05/06/2021	6351	v. VIRGINIA BUENO
				3,200.00	05/06/2021	6352	APRIL 2021 ORDINANCE VIOLA
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>			<b>4,850.00</b>			
<b>2969</b>	<b>LEADS ONLINE LLC</b>						
			112083	4,378.00	05/13/2021	317491	RENEWAL 5/15/21-5/14/22
	<b>LEADS ONLINE LLC Total</b>			<b>4,378.00</b>			
<b>3085</b>	<b>SEI INC</b>						
			110784	2,520.00	05/06/2021	325418	MAINTENANCE 3/1/21-2/28/22
			110784	-2,520.00	05/06/2021	325418	MAINTENANCE 3/1/21-2/28/22
			110784	720.00	05/06/2021	326232	MAINTENANCE 3/1/21-2/28/22
			110784	-720.00	05/06/2021	326232	MAINTENANCE 3/1/21-2/28/22
			110784	936.00	05/06/2021	326233	MAINTENANCE 3/1/21-2/28/22
			110784	-936.00	05/06/2021	326233	MAINTENANCE 3/1/21-2/28/22
	<b>SEI INC Total</b>			<b>0.00</b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>						
			108293	108.00	05/13/2021	3023122301	SENSOR MANF AIR TEMP
			108293	-108.00	05/13/2021	3023122301	SENSOR MANF AIR TEMP
			108293	108.00	05/13/2021	3023122301A	
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b>108.00</b>			
<b>3131</b>	<b>VCNA PRAIRIE INC</b>						
			89	847.00	05/06/2021	889939860	FLAT AIR MRWR/ENVIRONMEN
			89	768.83	05/06/2021	889944310	FLAT AIR MRWR/CALCIUM CHL
			89	646.59	05/06/2021	889959889	FLAT AIR MRWR/CALCIUM CHL
			89	398.65	05/13/2021	889968073	FLAT AIR MRWR/CALCIUM CHL
			89	284.75	05/13/2021	889970119	FLAT AIR MRWR/CALCIUM CHL
			89	527.25	05/13/2021	889973130	FLAT AIR MRWR/FUEL
			89	416.25	05/13/2021	889977227	PSI FLAT AIR MRWR
			89	555.00	05/13/2021	889977228	PSI FLAT AIR MRWR
	<b>VCNA PRAIRIE INC Total</b>			<b>4,444.32</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
3133	GEOGRAPHIC INFORMATION SERVICE	110785	7,605.19	05/13/2021	GIS-14315	FEBRUARY 2021 GIS SERVICES
	<b>GEOGRAPHIC INFORMATION SERVICE Total</b>		<b>7,605.19</b>			
3156	TRANSUNION RISK & ALTERNATIVE	108230	163.60	05/06/2021	252639-202104-1	APRIL 2021 BILLING-ACCT 2526
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>		<b>163.60</b>			
3159	POWER DMS INC	112084	3,943.17	05/13/2021	INV-4503	RENEWAL
	<b>POWER DMS INC Total</b>		<b>3,943.17</b>			
3217	TARGET SOLUTIONS INC	111912	5,906.69	05/06/2021	050121	TARGET SOLUTIONS MEMBER'S
	<b>TARGET SOLUTIONS INC Total</b>		<b>5,906.69</b>			
3289	VISION SERVICE PLAN OF IL NFP		146.13	05/13/2021	050521VSP	VISION PLAN FOR RETIREES-M
			10.87	05/07/2021	VSP 210507160030CA	Vision Plan Pre-tax
			42.09	05/07/2021	VSP 210507160030CD	Vision Plan Pre-tax
			231.49	05/07/2021	VSP 210507160030FD	Vision Plan Pre-tax
			35.12	05/07/2021	VSP 210507160030FN	Vision Plan Pre-tax
			12.77	05/07/2021	VSP 210507160030HR	Vision Plan Pre-tax
			44.90	05/07/2021	VSP 210507160030IS	Vision Plan Pre-tax
			272.67	05/07/2021	VSP 210507160030PD	Vision Plan Pre-tax
			404.38	05/07/2021	VSP 210507160030PV	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>1,200.42</b>			
3328	Christine Sanchez		4.00	05/06/2021	043021	REIMBURSEMENT PETTY CASH
	<b>Christine Sanchez Total</b>		<b>4.00</b>			
3336	NETWORKFLEET INC	108341	80.95	05/13/2021	OSV000002438828	MONTHLY BILLING 4/1/21-4/30/2
	<b>NETWORKFLEET INC Total</b>		<b>80.95</b>			
3460	Joseph Dony	112092	2,250.00	05/13/2021	050121	TUITION REIMBURSMENT
	<b>Joseph Dony Total</b>		<b>2,250.00</b>			

<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>
3474	TRAVELERS INDEMNITY			4,812.52	05/13/2021	050721	CLAIMS THRU 4/30/21
	<b>TRAVELERS INDEMNITY Total</b>			<b><u>4,812.52</u></b>			
3533	P&M HOLDING GROUP LLP						
			104643	2,173.84	05/13/2021	1955558	BILLING 1/01/21-1/31/21
			104643	543.46	05/13/2021	1980291	BILLING 3/1/21-3/31/21
	<b>P&amp;M HOLDING GROUP LLP Total</b>			<b><u>2,717.30</u></b>			
3721	RUSH TRUCK CENTER						
			111612	1,122.70	05/13/2021	3022971149	REPAIR VEH 1888
	<b>RUSH TRUCK CENTER Total</b>			<b><u>1,122.70</u></b>			
3786	EMPLOYEE BENEFITS CORPORATION						
			108240	273.60	05/06/2021	3223719	ADMIN FEE-4/1/21
	<b>EMPLOYEE BENEFITS CORPORATION Total</b>			<b><u>273.60</u></b>			
3787	VIKING BROS INC						
			111715	3,895.95	05/13/2021	INV_2021-206	CA 7 STONE
			111715	3,333.07	05/13/2021	INV_2021-216	CA 6 AND CA 7 STONE
	<b>VIKING BROS INC Total</b>			<b><u>7,229.02</u></b>			
3885	KIMBERLY G ABATANGELO						
			108118	150.00	05/13/2021	STC04272021	MEETING MINUTES
	<b>KIMBERLY G ABATANGELO Total</b>			<b><u>150.00</u></b>			
3886	VIA CARLITA LLC						
			108277	96.50	05/06/2021	37866	SEAL/RINGS VEH 1749 RO 6547
			111822	12.08	05/06/2021	38123	CAP VEH 1907
	<b>VIA CARLITA LLC Total</b>			<b><u>108.58</u></b>			
3946	JENNIFER LARSEN						
				16.00	05/13/2021	050721	PER DIEM 5/19/21 JUVENILE
	<b>JENNIFER LARSEN Total</b>			<b><u>16.00</u></b>			
3968	TRANSAMERICA CORPORATION						
				4,901.41	05/07/2021	RHFP210507160030PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>			<b><u>4,901.41</u></b>			
3973	HSA BANK WIRE ONLY						
				200.00	05/07/2021	HSAF210507160030C/	Health Savings Plan - Family

<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>
				1,796.14	05/07/2021	HSAF210507160030FL	Health Savings Plan - Family
				120.00	05/07/2021	HSAF210507160030FM	Health Savings Plan - Family
				411.54	05/07/2021	HSAF210507160030HF	Health Savings Plan - Family
				617.30	05/07/2021	HSAF210507160030IS	Health Savings Plan - Family
				1,000.00	05/07/2021	HSAF210507160030PL	Health Savings Plan - Family
				616.92	05/07/2021	HSAF210507160030PV	Health Savings Plan - Family
				176.92	05/07/2021	HSAS210507160030C/	Health Savings - Self Only
				336.92	05/07/2021	HSAS210507160030CI	Health Savings - Self Only
				1,218.46	05/07/2021	HSAS210507160030FL	Health Savings - Self Only
				176.92	05/07/2021	HSAS210507160030FM	Health Savings - Self Only
				578.84	05/07/2021	HSAS210507160030PL	Health Savings - Self Only
				40.00	05/07/2021	HSAS210507160030PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b>7,289.96</b>			
<b>4044</b>	<b>KLEIN THORPE &amp; JENKINS LTD</b>			475.00	05/13/2021	217206	SMALL CELL CONTRACT VERIZ
	<b>KLEIN THORPE &amp; JENKINS LTD Total</b>			<b>475.00</b>			
<b>4058</b>	<b>HYDRA STOP HOLDINGS LLC</b>			1,000.00	05/06/2021	42576	TRAINING
	<b>HYDRA STOP HOLDINGS LLC Total</b>			<b>1,000.00</b>			
<b>4071</b>	<b>Mark Chmura</b>			222.68	05/13/2021	050521MC	REHABSUPPLIES FOR RESCUE
	<b>Mark Chmura Total</b>			<b>222.68</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>						
			111843	17.98	05/06/2021	13VY-YCR6-M4FJ	FACE MASK STICKERS
			112015	89.99	05/13/2021	14LJ-DHFL-FT4K	REAL WHEELS PRESSURE MOI
			112011	89.95	05/13/2021	17LP-R6K4-J1TQ	BLUETOOTH HEADSET FOR TR
			112028	20.23	05/13/2021	19DY-D97P-PX41	PILOT GEL PENS
			111197	83.50	05/06/2021	19J7-TXFK-9NVC	CIRCUIT BREAKER
			112005	13.82	05/13/2021	19X6-F3XG-R6CP	FILE FOLDER LABEL
			108370	179.78	05/06/2021	1D9C-3GF6-N946	MISC SUPPLIES
			111813	156.84	05/06/2021	1FRJ-CVVM-Y7W6	ELECTRICAL SUPPLIES
			108186	44.99	05/06/2021	1GW1-MNXF-3697	STANDING LAMP
			111026	95.97	05/13/2021	1HX3-P9JL-NQR4	LED LIGHT BULBS
			111908	59.28	05/13/2021	1MNY-9QGX-TCDX	EOOCVT RATCHET CABLE WIR
			112005	59.97	05/13/2021	1NNW-M7WY-XDQJ	LAMINATED BLUE PAPER FOLL



<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>
			112028	10.99	05/13/2021	1RVJ-6NN1-13JY	REMOTE FOR TOSHIBA
			111929	154.00	05/13/2021	1TRW-HMVJ-QP7M	INVENTORY ITEMS
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b><u>1,077.29</u></b>			
<b>4102</b>	<b>COSTCO ANYWHERE VISA</b>						
			111886	1,279.25	05/04/2021	366094247	INVENTORY ITEMS
	<b>COSTCO ANYWHERE VISA Total</b>			<b><u>1,279.25</u></b>			
<b>4104</b>	<b>Jason Wessendorf</b>						
				64.00	05/13/2021	050721	PER DIEM 5/19-5/22 CPS TECH
	<b>Jason Wessendorf Total</b>			<b><u>64.00</u></b>			
<b>4121</b>	<b>HSA BANK</b>						
			111884	60.00	05/06/2021	W307127	HSA SERVICE FEE
	<b>HSA BANK Total</b>			<b><u>60.00</u></b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>						
				17,494.00	05/13/2021	72063	ANNUAL AUDIT 4/30/21
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b><u>17,494.00</u></b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>						
			108571	59.43	05/06/2021	0811568983	UNIFORMS-FLEET
	<b>UNIFIRST CORPORATION Total</b>			<b><u>59.43</u></b>			
<b>4185</b>	<b>DRELLISHAK AND DRELLISHAK INC</b>						
			110878	149.60	05/06/2021	31739	DRUG TEST BOXES
	<b>DRELLISHAK AND DRELLISHAK INC Total</b>			<b><u>149.60</u></b>			
<b>4196</b>	<b>NCNTF</b>						
				64,368.75	05/06/2021	418009	JAG 2018 GRANT # 418009
	<b>NCNTF Total</b>			<b><u>64,368.75</u></b>			
<b>4204</b>	<b>VILLAGE OF SOUTH ELGIN</b>						
				113,628.83	05/07/2021	050421	SALES TAX REIMBURSMENT 3
	<b>VILLAGE OF SOUTH ELGIN Total</b>			<b><u>113,628.83</u></b>			
<b>4272</b>	<b>NORTHERN MICHIGAN K9 INC</b>						
			111978	8,500.00	05/13/2021	3-26-21	DUAL PURPOSE K9
	<b>NORTHERN MICHIGAN K9 INC Total</b>			<b><u>8,500.00</u></b>			
<b>4313</b>	<b>Noelle Wold</b>						

<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>
				64.00	05/13/2021	050721	PER DIEM 5/19-5/22 CPS TECH
	<b>Noelle Wold Total</b>			<b>64.00</b>			
<b>4391</b>	<b>METRONET</b>			1,215.31	05/06/2021	1497261-042221	BILLING 4/22/21
	<b>METRONET Total</b>			<b>1,215.31</b>			
<b>4412</b>	<b>WI SCTF</b>			596.30	05/07/2021	0000012442105071600	WI Child Support Amount 1
	<b>WI SCTF Total</b>			<b>596.30</b>			
<b>4417</b>	<b>ELLWYN DARLENE SCHROEDER</b>		111705	4,788.00	05/13/2021	04212102	HAULING SERVICES WATER DE
	<b>ELLWYN DARLENE SCHROEDER Total</b>			<b>4,788.00</b>			
<b>4452</b>	<b>ELEVATOR INSPECTION SERVICE</b>			175.00	05/06/2021	100556	INSPECTION 2 E MAIN ST 4/19
				175.00	05/06/2021	100566	INSPECTION 200 WALNUT AVE
				175.00	05/06/2021	100569	INSPECTION 112 N RIVERSIDE-
				175.00	05/06/2021	100570	INSPECTION 1405 S 7TH AVE 4/
	<b>ELEVATOR INSPECTION SERVICE Total</b>			<b>700.00</b>			
<b>4512</b>	<b>THE HILGEMAN GROUP INC</b>		111654	250.00	05/06/2021	41521	ARC FLASH CLASS 4/15/21
	<b>THE HILGEMAN GROUP INC Total</b>			<b>250.00</b>			
<b>4530</b>	<b>Ace Glass Incorporated</b>		111471	39.00	05/13/2021	271797	1/2 IN END CAP
	<b>Ace Glass Incorporated Total</b>			<b>39.00</b>			
<b>4544</b>	<b>MODERN BREW LLC</b>		111781	7,745.00	05/13/2021	042021	GRANT REIMBURSMENT
	<b>MODERN BREW LLC Total</b>			<b>7,745.00</b>			
<b>999001179</b>	<b>OLIVIA HENSLEY</b>			75.00	05/06/2021	0504210H	DAMAGED MAILBOX-SNOW PL
	<b>OLIVIA HENSLEY Total</b>			<b>75.00</b>			

<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>
			<b>Grand Total:</b>	<b>2,465,950.74</b>			

The above expenditures have been approved for payment:

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