

3/29/2021

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

**3/8/2021 - 3/21/2021**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
139	AFLAC		25.20	03/12/2021	ADIS210312104638FD	AFLAC Disability and STD
			22.85	03/12/2021	ADIS210312104638FN	AFLAC Disability and STD
			94.96	03/12/2021	ADIS210312104638PD	AFLAC Disability and STD
			78.94	03/12/2021	ADIS210312104638PV	AFLAC Disability and STD
			19.80	03/12/2021	ACAN210312104638FI	AFLAC Cancer Insurance
			38.58	03/12/2021	ACAN210312104638PI	AFLAC Cancer Insurance
			36.54	03/12/2021	APAC210312104638PI	AFLAC Personal Accident
			45.30	03/12/2021	APAC210312104638PV	AFLAC Personal Accident
			90.63	03/12/2021	ACAN210312104638PV	AFLAC Cancer Insurance
			18.42	03/12/2021	AVOL210312104638PV	AFLAC Voluntary Indemnity
			8.10	03/12/2021	AHIC210312104638FD	AFLAC Hospital Intensive Care
			33.84	03/12/2021	AHIC210312104638PV	AFLAC Hospital Intensive Care
			22.06	03/12/2021	AVOL210312104638PI	AFLAC Voluntary Indemnity
			57.23	03/12/2021	APAC210312104638FI	AFLAC Personal Accident
	<b>AFLAC Total</b>		<b>592.45</b>			
145	AIR ONE EQUIPMENT INC					
		111121	848.00	03/11/2021	165700	FIRECRAFT PHOENIX GLOVES
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>848.00</b>			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	03/11/2021	1855138001H	ADMIN FEE 3/1/21-2/28/22
	<b>AMALGAMATED BANK OF CHICAGO Total</b>		<b>475.00</b>			
241	APWA					
		111480	825.00	03/18/2021	031721	VIRTUAL SNOW CONFERENCE
	<b>APWA Total</b>		<b>825.00</b>			
254	ARISTA INFORMATION SYSTEMS INC					
		108524	1,816.00	03/18/2021	31533	PRINTING UB BILLS
		108524	4,927.58	03/18/2021	1330202103	POSTAGE UB BILLING
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b>6,743.58</b>			
285	AT&T					

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			1,875.60	03/18/2021	6035650604	MONTHLY BILLING 2/10-3/9
	<b>AT&amp;T Total</b>		<b><u>1,875.60</u></b>			
<b>289</b>	<b>D&amp;A POWERTRAIN COMPONENTS INC</b>					
		111192	1,308.24	03/11/2021	235157	RO 65119 PARTS
	<b>D&amp;A POWERTRAIN COMPONENTS INC Total</b>		<b><u>1,308.24</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		108187	46.49	03/11/2021	I0587605	AWARDS CHRIS ADAMCZYK
	<b>AWARDS CONCEPTS Total</b>		<b><u>46.49</u></b>			
<b>300</b>	<b>AMERICAN WATER WORKS ASSOC</b>					
			4,079.00	03/11/2021	030321	RENEWAL MEMBERSHIP
	<b>AMERICAN WATER WORKS ASSOC Total</b>		<b><u>4,079.00</u></b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
		111119	23.30	03/11/2021	9110133535	CYLINDER REFILL
		111353	41.20	03/11/2021	9110179513	CYLINDER PICKUP
		108309	254.72	03/18/2021	9110018495	NITROGEN /HAZMAT CHARGES
	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>319.22</u></b>			
<b>372</b>	<b>BLUFF CITY MATERIALS</b>					
		108200	2,800.00	03/11/2021	647646	MIXED LOADS
	<b>BLUFF CITY MATERIALS Total</b>		<b><u>2,800.00</u></b>			
<b>382</b>	<b>BOUND TREE MEDICAL LLC</b>					
		111170	29.60	03/11/2021	83958615	SLING ARM STANARD LG
		111170	101.99	03/11/2021	83960462	AIRWAY PRO TRI-FILD MODULE
		111233	1,650.30	03/11/2021	83963007	INVENTORY ITEMS
	<b>BOUND TREE MEDICAL LLC Total</b>		<b><u>1,781.89</u></b>			
<b>393</b>	<b>BRICOR CONSULTING</b>					
			2,400.00	03/18/2021	FY 2021	AGREEMENT 12 MONTHLY PAY
	<b>BRICOR CONSULTING Total</b>		<b><u>2,400.00</u></b>			
<b>473</b>	<b>AT&amp;T MOBILITY</b>					
			33.23	03/18/2021	287258511326X030120	MONTHLY BILLING
	<b>AT&amp;T MOBILITY Total</b>		<b><u>33.23</u></b>			
<b>506</b>	<b>CHICAGO COMM SERVICE LLC</b>					
		110908	2,883.66	03/18/2021	325120	INSTALL TONE REMOTE ADAP1

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	CHICAGO COMM SERVICE LLC Total		<u>2,883.66</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		109507	4,400.00	03/11/2021	10190	PLOW PARKING LOTS 2/15-16/2
		109507	1,000.00	03/12/2021	10138	SNOW EVENT
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>5,400.00</u>			
555	COM ED					
			278.55	03/11/2021	022521	ACCT: 7612664040
	COM ED Total		<u>278.55</u>			
563	CDW GOVERNMENT INC					
		111269	160.00	03/18/2021	8629992	LOGI WRLS MK520 COMBO
		111306	71.27	03/18/2021	8725723	HP 727 GRAY INK CARTRIDGE
	CDW GOVERNMENT INC Total		<u>231.27</u>			
564	COMCAST OF CHICAGO INC					
			65.03	03/11/2021	022721PW	BILLING 3/7/21-4/6/21 #0021190
			71.19	03/11/2021	022521FD	BILLING 3/7/21-4/6/21 #0006910
			27.86	03/18/2021	022521	ACCT: 8771-20-044-0007025
			10.49	03/18/2021	030421	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total		<u>174.57</u>			
642	CUSTOM WELDING & FAB INC					
		111315	422.60	03/18/2021	210025	FABRICATE&INSTALL FLAP BR
	CUSTOM WELDING & FAB INC Total		<u>422.60</u>			
750	DUKANE CONTRACT SERVICES					
		108080	3,424.00	03/18/2021	128838	MAY 2020 SERVICES
		108080	13,696.00	03/18/2021	129043	JUNE-SEPTEMBER 2020 SERVI
		108080	3,424.00	03/18/2021	129158	OCTOBER 2020 SERVICES
		108080	2,844.54	03/18/2021	129197	MONTHLY BILLING JANUARY
		108080	6,848.00	03/18/2021	129195A	NOVEMBER & DECEMBER 2020
		108437	3,375.00	03/18/2021	129196	MONTHLY CLEANING JAN/FEB
		108394	1,950.47	03/18/2021	129275	MONTHLY BILLING MARCH
		108394	4,433.92	03/18/2021	129276	MONTHLY BILLING MARCH
		108394	9,965.25	03/18/2021	129277	MONTHLY BILLING MARCH
		108394	7,329.32	03/18/2021	129278	MONTHLY BILLING MARCH
		108394	1,800.80	03/18/2021	129281	MONTHLY BILLING MARCH
	DUKANE CONTRACT SERVICES Total		<u>59,091.30</u>			

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789	ANIXTER INC					
		110861	1,770.00	03/18/2021	4831251-00	INVENTORY ITEMS
		110861	3,267.00	03/18/2021	4831266-00	INVENTORY ITEMS
		111215	144.75	03/18/2021	4862096-01	INVENTORY ITEMS
		111215	204.50	03/18/2021	4862096-02	INVENTORY ITEMS
		111231	59,770.06	03/18/2021	4862391-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b><u>65,156.31</u></b>			
811	E M & J AUTOMOTIVE					
		111239	440.00	03/11/2021	6352	SNOW PLOW DIV-CUTTING EDG
	<b>E M &amp; J AUTOMOTIVE Total</b>		<b><u>440.00</u></b>			
815	ENGINEERING ENTERPRISES INC					
		109088	4,322.00	03/11/2021	70714A	RT 31 ROOSEVELT SEWER MAI
		109847	4,149.25	03/18/2021	70949	LSLR DESIGN 2020 ENDING1/20
		109850	10,165.00	03/18/2021	70950	BASIN EASTERN 2-2020 MANHC
		110612	4,565.50	03/18/2021	70962	MUNHALL GLEN REVIEW 1/20/2
		108792	1,272.00	03/18/2021	70946	SERVICE ENDING 1/20/21 SR19
		109667	198.50	03/18/2021	70947	CMOM PLAN PHASE II SEWER S
		108796	923.81	03/18/2021	70948	LSLR PROJECT PLAN ENDING
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b><u>25,596.06</u></b>			
826	BORDER STATES INDUSTRIES INC					
		109587	12,426.30	03/11/2021	921570546	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>		<b><u>12,426.30</u></b>			
859	FEECE OIL CO					
		111134	105.32	03/18/2021	1946678	KEROSENE
	<b>FEECE OIL CO Total</b>		<b><u>105.32</u></b>			
870	FIRE PENSION FUND					
			13,574.39	03/12/2021	FRPN210312104638FI	Fire Pension
			4,774.07	03/12/2021	FRP2210312104638FC	Fire Pension Tier 2
			479.40	03/12/2021	FP1%210312104638FL	Fire Pension 1% Fee
	<b>FIRE PENSION FUND Total</b>		<b><u>18,827.86</u></b>			
891	FLEET SAFETY SUPPLY					
		110155	149.89	03/18/2021	75965	HORIZONTAL SYNC LED
		111015	282.16	03/18/2021	76417	INVENTORY ITEMS
		110899	3,786.72	03/18/2021	76579	DOMINATOR SUPER LED

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	FLEET SAFETY SUPPLY Total		<u>4,218.77</u>			
905	FORCE AMERICA DISTRIBUTING LLC	108618	325.00	03/18/2021	200-1029844	MONTHLY FLAT DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total		<u>325.00</u>			
944	GALLS LLC	108253	89.66	03/11/2021	017695843	HIGH SPEED GEAR PISTOL TAC
		108253	115.40	03/11/2021	017702739	
	GALLS LLC Total		<u>205.06</u>			
989	GORDON FLESCH CO INC		588.46	03/18/2021	IN13241988	INVOICE PERIOD 1/27/21-2/24/2
	GORDON FLESCH CO INC Total		<u>588.46</u>			
1036	HARRIS BANK NA		1,558.83	03/12/2021	UNF 210312104638FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,558.83</u>			
1038	BMO HARRIS BANK NA		1,250.00	03/18/2021	4080838	CUSTODIAL SERVICES
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1055	HEINZ BROTHERS INC	110587	6,108.00	03/11/2021	233422002	SPRUCE TREES
	HEINZ BROTHERS INC Total		<u>6,108.00</u>			
1089	ARENDS HOGAN WALKER LLC	111193	104.89	03/11/2021	10337553	FILTER RO 65116
		111089	54.76	03/18/2021	10337555	INVENTORY ITEMS
		111221	547.02	03/18/2021	10343741	KEY CHAIN SPROCKET SHAFT
	ARENDS HOGAN WALKER LLC Total		<u>706.67</u>			
1133	IBEW LOCAL 196		158.50	03/12/2021	UNE 210312104638PV	Union Due - IBEW
			771.01	03/12/2021	UNEW210312104638P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>929.51</u>			
1136	ICMA RETIREMENT CORP		301.80	03/12/2021	C401210312104638CD	401A Savings Plan Company
			591.26	03/12/2021	C401210312104638FD	401A Savings Plan Company

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			522.67	03/12/2021	C401210312104638FN	401A Savings Plan Company
			480.00	03/12/2021	ROTH210312104638PI	Roth IRA Deduction
			135.00	03/12/2021	RTHA210312104638HI	Roth 457 - Dollar Amount
			755.00	03/12/2021	RTHA210312104638PI	Roth 457 - Dollar Amount
			60.00	03/12/2021	RTHA210312104638PI	Roth 457 - Dollar Amount
			220.00	03/12/2021	RTHA210312104638FI	Roth 457 - Dollar Amount
			447.01	03/12/2021	031221	PLAN 109830 ICMA 3-12-21
			1,550.00	03/12/2021	ICMA210312104638HF	ICMA Deductions - Dollar Amt
			330.00	03/12/2021	ROTH210312104638CI	Roth IRA Deduction
			25.00	03/12/2021	ROTH210312104638FI	Roth IRA Deduction
			80.00	03/12/2021	ROTH210312104638FI	Roth IRA Deduction
			230.76	03/12/2021	ROTH210312104638HI	Roth IRA Deduction
			1,490.00	03/12/2021	ROTH210312104638PI	Roth IRA Deduction
			1,050.00	03/12/2021	ICMA210312104638CA	ICMA Deductions - Dollar Amt
			3,061.54	03/12/2021	ICMA210312104638CI	ICMA Deductions - Dollar Amt
			2,980.77	03/12/2021	ICMA210312104638FD	ICMA Deductions - Dollar Amt
			1,070.00	03/12/2021	ICMA210312104638FN	ICMA Deductions - Dollar Amt
			9,085.50	03/12/2021	ICMA210312104638PC	ICMA Deductions - Dollar Amt
			2,900.00	03/12/2021	ICMA210312104638PV	ICMA Deductions - Dollar Amt
			6.12	03/12/2021	ICMP210312104638CI	ICMA Deductions - Percent
			3,548.97	03/12/2021	ICMP210312104638FD	ICMA Deductions - Percent
			707.62	03/12/2021	ICMP210312104638FN	ICMA Deductions - Percent
			105.90	03/12/2021	ICMP210312104638IS	ICMA Deductions - Percent
			2,674.94	03/12/2021	ICMP210312104638PC	ICMA Deductions - Percent
			3,145.00	03/12/2021	ICMA210312104638IS	ICMA Deductions - Dollar Amt
			301.80	03/12/2021	E401210312104638CD	401A Savings Plan Employee
			1,252.59	03/12/2021	ICMP210312104638PV	ICMA Deductions - Percent
			642.54	03/12/2021	RTHP210312104638FI	Roth 457 - Percent
			588.92	03/12/2021	RTHP210312104638HI	Roth 457 - Percent
			220.09	03/12/2021	RTHP210312104638PI	Roth 457 - Percent
			246.76	03/12/2021	RTHP210312104638PI	Roth 457 - Percent
			522.61	03/12/2021	E401210312104638FN	401A Savings Plan Employee
			257.77	03/12/2021	E401210312104638HR	401A Savings Plan Employee
			380.10	03/12/2021	E401210312104638IS	401A Savings Plan Employee
			700.83	03/12/2021	E401210312104638PD	401A Savings Plan Employee
			1,008.99	03/12/2021	E401210312104638PV	401A Savings Plan Employee
			231.42	03/12/2021	E401210312104638CA	401A Savings Plan Employee
			257.77	03/12/2021	C401210312104638HR	401A Savings Plan Company
			380.10	03/12/2021	C401210312104638IS	401A Savings Plan Company

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			706.91	03/12/2021	C401210312104638PD	401A Savings Plan Company
			1,008.99	03/12/2021	C401210312104638PV	401A Savings Plan Company
			225.28	03/12/2021	C401210312104638CA	401A Savings Plan Company
			591.26	03/12/2021	E401210312104638FD	401A Savings Plan Employee
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>47,079.59</u></b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>		115,849.88	03/15/2021	031521	DEBT SERVICE PROJ #L17-520:
	<b>ILLINOIS ENVIRONMENTAL Total</b>		<b><u>115,849.88</u></b>			
<b>1155</b>	<b>ILLINOIS FIRE CHIEFS ASSOC</b>					
		111397	550.00	03/11/2021	1835	CAVALLO RENEWAL
		111450	300.00	03/18/2021	2018	TRAINING PROGRAM MANAGEI
	<b>ILLINOIS FIRE CHIEFS ASSOC Total</b>		<b><u>850.00</u></b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			113.00	03/11/2021	030521	LIQUORE FINGERPRINT 06328
	<b>ILLINOIS STATE POLICE Total</b>		<b><u>113.00</u></b>			
<b>1175</b>	<b>MARBERRY CLEANERS</b>					
		108229	10.00	03/11/2021	022221	STC LAUNDRY BUNDLE 2/19/21
	<b>MARBERRY CLEANERS Total</b>		<b><u>10.00</u></b>			
<b>1187</b>	<b>ILLINOIS DEPT OF PUBLIC HEALTH</b>					
			150.00	03/18/2021	031121	RENEWAL HERRA
	<b>ILLINOIS DEPT OF PUBLIC HEALTH Total</b>		<b><u>150.00</u></b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
			3,175,403.11	03/17/2021	031021	IMEA FEBRUARY 2021 ELECTR
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b><u>3,175,403.11</u></b>			
<b>1216</b>	<b>INDUSTRIAL SYSTEMS LTD</b>					
		111169	7,380.00	03/11/2021	23121	INVENTORY ITEMS
	<b>INDUSTRIAL SYSTEMS LTD Total</b>		<b><u>7,380.00</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		111049	918.65	03/18/2021	10085575	INVENTORY ITEMS
		111131	841.65	03/18/2021	10085722	TIRES INVENTORY
		111276	238.90	03/18/2021	10085995	WTP 66HD TIRES
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b><u>1,999.20</u></b>			

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1267	IT SOLUTIONS GROUP INC					
		108113	-30,650.00	03/18/2021	5187CM	CREDIT FOR PO 108113
			30,650.00	03/18/2021	5187	LASERVAULT SOFTWARE
	<b>IT SOLUTIONS GROUP INC Total</b>		<b>0.00</b>			
1327	KANE COUNTY FAIR					
			382.13	03/18/2021	FY 2021	DEBT PAYMENT MANNION PRC
	<b>KANE COUNTY FAIR Total</b>		<b>382.13</b>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			247.90	03/11/2021	9007529696	BILLING 1/19/21 - 2/18/21
			102.30	03/11/2021	9007530533	BILLING 1/19/21 - 2/18/21
			687.33	03/11/2021	9007543095	COPIERS FEBRUARY 2021
	<b>KONICA MINOLTA BUS SOLUTIONS Total</b>		<b>1,037.53</b>			
1403	WEST VALLEY GRAPHICS & PRINT					
		111025	446.25	03/18/2021	1210	UB ENVELOPES
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b>446.25</b>			
1441	LAYNE CHRISTENSEN COMPANY					
		107656	3,888.00	03/11/2021	1963985	LABOR WELL 3/4 BOOSTER PUI
		107657	3,622.50	03/11/2021	1963986	WELL 11 BOOSTER PUMP LABC
	<b>LAYNE CHRISTENSEN COMPANY Total</b>		<b>7,510.50</b>			
1450	LEE JENSEN SALES CO INC					
		111218	273.00	03/18/2021	0009225-00	WASHER/REPLACEMENT HANC
		111267	480.00	03/18/2021	0009232-00	REPAIR/RECERTIFY
	<b>LEE JENSEN SALES CO INC Total</b>		<b>753.00</b>			
1489	LOWES					
		108197	-35.72	03/11/2021	02054/022321	MHT UNION/BRASS SHUTOFF \
		108197	35.72	03/11/2021	02054/022321	MHT UNION/BRASS SHUTOFF \
		108197	35.72	03/11/2021	02054/022321A	PW SUPPLIES
		108197	4.84	03/11/2021	02102/022321	HERCULES TAPE/THREADED P
		108197	-4.84	03/11/2021	02102/022321	HERCULES TAPE/THREADED P
		108197	4.84	03/11/2021	02102/022321A	HERCULES TAPE
			-4.60	03/18/2021	02982/022821	TAX CREDIT INV 02981/022821
			-31.62	03/18/2021	902979	PO 111077 RETURNED
		108173	62.14	03/18/2021	02981/022821	BLACK CABLE
		111283	341.94	03/18/2021	961676	ELITE STNDRD BLKSTEEL



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108454	111.80	03/18/2021	02723/022621	WATER DEPT SUPPLIES
		108197	27.71	03/18/2021	02508/022521	MAPLE PLYWOOD
		108173	36.26	03/11/2021	02168/022321	MISC SUPPLIES
		108173	-285.00	03/11/2021	02943/020121	SHARK ROCKET PRO
		108173	285.00	03/11/2021	02943/020121-ADJ	INTERNAL PO LINE CORRECTIO
		111077	427.30	03/18/2021	961525	INVENTORY ITEMS
			31.62	03/18/2021	961528	RETURNED PRODUCT
		110720	133.00	03/18/2021	961531	SUNCAST ERGONOMIC COMBC
	<b>LOWES Total</b>		<b>1,176.11</b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		108250	145.00	03/11/2021	23911	POLICE DEPT TOWING SERVIC
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b>145.00</b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		108318	1,978.46	03/11/2021	695429	JANUARY 2021 STREET LIGHT
		108136	1,924.00	03/18/2021	695526	TRAFFIC SIGNAL MAINTENANC
		108136	1,924.00	03/18/2021	694819	TRAFFIC SIGNAL MAINTENANC
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>5,826.46</b>			
<b>1598</b>	<b>MENARDS INC</b>					
		108154	890.23	03/18/2021	59867	LUMBER SUPPLIES
	<b>MENARDS INC Total</b>		<b>890.23</b>			
<b>1604</b>	<b>METRO TANK AND PUMP COMPANY</b>					
		111456	327.00	03/18/2021	17052	REPAIR NOZZLE
	<b>METRO TANK AND PUMP COMPANY Total</b>		<b>327.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			1,078.00	03/12/2021	UNP 210312104638PD	Union Dues - IMAP
			114.00	03/12/2021	UNPS210312104638PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>1,192.00</b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>					
		108286	17.19	03/11/2021	68812504	V-CLAMP VEH 1711
	<b>FLEETPRIDE INC Total</b>		<b>17.19</b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		111271	105.00	03/18/2021	0003770515	TONER CARTRIDGE-LASER
		111320	145.00	03/18/2021	0003770974	VAC INPUT POWER CUBE ADAI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b><u>250.00</u></b>			
<b>1655</b>	<b>MONROE TRUCK EQUIPMENT</b>					
		111164	575.13	03/11/2021	5451912	SENSOR METER
		111194	5,290.36	03/11/2021	5452122	CUTTING EDGES
		111223	2,494.72	03/18/2021	5452476	INVENTORY ITEMS
		111265	240.07	03/18/2021	5453006	CYLINDER KIT
		111280	752.66	03/18/2021	5453081	CYLINDER 3X10
	<b>MONROE TRUCK EQUIPMENT Total</b>		<b><u>9,352.94</u></b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>					
			8.00	03/12/2021	NCP2210312104638PV	NCPERS 2
			8.00	03/12/2021	NCP2210312104638FM	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b><u>16.00</u></b>			
<b>1728</b>	<b>NIPSTA</b>					
		110088	650.00	03/11/2021	24047820	SHEEHAN SPRING 2021 SESSIK
	<b>NIPSTA Total</b>		<b><u>650.00</u></b>			
<b>1745</b>	<b>NICOR</b>					
			41.68	03/11/2021	0847 6 MAR 01 2021	ACCT: 19-39-03-0847-6
			613.55	03/11/2021	0000 6 FEB 25 2021	ACCT: 55-00-99-0000-6
			122.53	03/11/2021	1000 0 FEB 26 2021	ACCT: 68-82-40-1000-0
			420.06	03/11/2021	1000 1 FEB 26 2021	ACCT: 53-92-02-1000-1
			39.42	03/11/2021	1968 1 FEB 26 2021	ACCT: 70-22-68-1968-1
			42.21	03/11/2021	4625 3 FEB 26 2021	ACCT: 39-82-30-4625-3
			39.97	03/11/2021	5425 2 FEB 26 2021	ACCT: 28-06-38-5425-2
			696.19	03/11/2021	1000 6 FEB 25 2021	ACCT: 67-46-50-1000-6
			685.68	03/11/2021	0000 7 FEB 26 2021	ACCT: 61-00-69-0000-7
			7,845.58	03/11/2021	0929 6 FEB 24 2021	ACCT: 17-18-43-0929-6
			145.69	03/11/2021	1000 0 MAR 03 2021	ACCT: 52-09-10-1000-0
			123.21	03/11/2021	1000 8 MAR 02 2021	ACCT: 03-73-20-1000-8
			125.37	03/11/2021	8642 6 MAR 02 2021	ACCT: 68-60-22-8642-6
			2,907.24	03/11/2021	7652 0 FEB 25 2021	ACCT: 01-08-77-7652-0
			10,774.05	03/11/2021	8317 9 FEB 25 2021	ACCT: 81-44-33-8317-9
			728.14	03/11/2021	9226 2 FEB 24 2021	ACCT: 84-32-13-9226-2
			39.40	03/11/2021	9676 7 FEB 25 2021	ACCT: 39-18-86-9676-7
			39.40	03/11/2021	1000 3 FEB 25 2021	ACCT: 20-68-91-1000-3
			40.68	03/11/2021	1000 9 WR MAR 1 202	BILLING 1/28/21-2/26/21
			1,072.75	03/11/2021	1000 2 FEB 24 2021	ACCT: 53-14-51-1000-2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			41.94	03/11/2021	1584 1 MAR 05 2021	ACCT: 76-25-37-1584-1
			436.29	03/11/2021	2485 8 MAR 05 2021	ACCT: 72-42-21-2485-8
			1,050.02	03/11/2021	4428 3 FEB 26 2021	ACCT: 19-51-90-4428-3
			40.55	03/11/2021	4606 2 MAR 02 2021	ACCT: 74-34-63-4606-2
			122.94	03/11/2021	1000 9 PR FEB 26 202	ACCT: 64-67-50-1000-9
			41.29	03/11/2021	1000 9 FEB 24 2021	ACCT: 65-84-51-1000-9
			304.84	03/11/2021	1000 4 FEB 25 2021	ACCT: 11-31-41-1000-4
			399.24	03/11/2021	1000 4 FEB 26 2021	ACCT: 53-65-70-1000-4
			108.38	03/11/2021	1000 9 FEB 25 2021	ACCT: 99-38-20-1000-9
			338.18	03/11/2021	1000 9 FEB 26 2021	ACCT: 62-11-51-1000-9
			875.84	03/11/2021	1000 7 MAR 05 2021	ACCT: 97-78-02-1000-7
			145.20	03/11/2021	1000 1 MAR 05 2021	ACCT: 00-69-30-1000-1
			440.86	03/11/2021	0000 6 MAR 02 2021	ACCT: 30-31-79-0000-6
			115.66	03/11/2021	1000 8 FEB 26 2021	ACCT: 28-08-50-1000-8
			124.49	03/11/2021	1000 5 FEB 24 2021	ACCT: 50-85-00-1000-5
			615.82	03/11/2021	1000 9 WS FEB 25 202	ACCT: 35-14-51-1000-9
			43.14	03/11/2021	1000 3 MAR 02 2021	ACCT: 30-28-40-1000-3
	<b>NICOR Total</b>		<b><u>31,787.48</u></b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>					
		95	3,218.31	03/11/2021	768958	3805 LINCOLN HWY-COARSE W
		95	6,745.38	03/11/2021	771739	BULK HWY COARSE W/YPS
		95	15,549.63	03/11/2021	774913	BULK HWY COARSE W/YPS
		95	11,804.81	03/18/2021	776222	SALT DELIVERY
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b><u>37,318.13</u></b>			
<b>1772</b>	<b>OHALLORAN KOSOFF GEITNER &amp;</b>					
			322.50	03/18/2021	031521	LEGAL WORK STRYKOWSKI
	<b>OHALLORAN KOSOFF GEITNER &amp; Total</b>		<b><u>322.50</u></b>			
<b>1773</b>	<b>OHD</b>					
		110602	860.00	03/18/2021	73042	ANNUAL CALIBRATION
	<b>OHD Total</b>		<b><u>860.00</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		108256	199.96	03/11/2021	2088249-IN	PATCH BOTH SLEEVES
		108256	102.18	03/11/2021	2088252-IN	PATCH/SEW JACKET
		108256	134.05	03/11/2021	2088753-IN	BELT PANTS/BOOTS
	<b>RAY O'HERRON CO Total</b>		<b><u>436.19</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1783	ON TIME EMBROIDERY INC					
		108174	18.00	03/18/2021	83247	UNIFORMS FIRE DEPT
		108174	92.00	03/18/2021	83801	FIRE DEPT UNIFORMS
		108174	58.00	03/18/2021	84534	FIRE DEPT UNIFORMS
		108174	345.00	03/18/2021	84535	FIRE DEPT UNIFORMS
		108174	114.00	03/18/2021	84536	FIRE DEPT UNIFORMS
		108174	48.00	03/18/2021	84537	FIRE DEPT UNIFORMS
	<b>ON TIME EMBROIDERY INC Total</b>		<b>675.00</b>			
1822	PDC LABORATORIES INC					
		108455	72.50	03/11/2021	I9453153	ENVIRNMTL FEE-LIQUID/FLUOF
	<b>PDC LABORATORIES INC Total</b>		<b>72.50</b>			
1842	P F PETTIBONE & CO					
		110801	683.05	03/18/2021	179887	CRIME NOTICES
	<b>P F PETTIBONE &amp; CO Total</b>		<b>683.05</b>			
1861	POLICE PENSION FUND					
			782.90	03/12/2021	PLPR210312104638PC	Police Pens Service Buyback
			10,776.31	03/12/2021	PLP2210312104638PD	Police Pension Tier 2
			12,790.02	03/12/2021	PLPN210312104638PE	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b>24,349.23</b>			
1890	LEGAL SHIELD					
			292.36	03/12/2021	PPLS210312104638PC	Pre-Paid Legal Services
			49.70	03/12/2021	PPLS210312104638PV	Pre-Paid Legal Services
			17.48	03/12/2021	PPLS210312104638CC	Pre-Paid Legal Services
			153.19	03/12/2021	PPLS210312104638FC	Pre-Paid Legal Services
			8.75	03/12/2021	PPLS210312104638FN	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>521.48</b>			
1898	PRIORITY PRODUCTS INC					
		108353	31.93	03/11/2021	959726	FASTNERS & ELECTRIC SUPPL
		108353	20.83	03/11/2021	959737	SAE FLAT WASHER ALLOY
		108353	173.56	03/18/2021	959597	FASTNERS & MISC SUPPLIES
		111243	288.37	03/18/2021	959971	INVENTORY ITEMS
	<b>PRIORITY PRODUCTS INC Total</b>		<b>514.69</b>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	03/12/2021	POPT210312104638FL	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>
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		108210	41.52	03/11/2021	I-38666-0	FLEET DEPT PARTS
		108210	75.80	03/11/2021	I-38522-0	MISC SUPPLIES FLEET
		111206	372.00	03/11/2021	I-38576-0	MISC PARTS FLEET
		108210	361.24	03/11/2021	I-38665-0	FLEET DEPT PARTS
		111207	357.27	03/11/2021	I-38386-1	MISC PARTS FLEET DEPT
		108210	81.90	03/18/2021	I-38525-1	MISC SUPPLIES
		111220	269.60	03/18/2021	I-38688-0	INVENTORY ITEMS
		108140	62.02	03/18/2021	I-38719-0	LABOR REPAIR
	RANDALL PRESSURE SYSTEMS INC Total		<u>1,621.35</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		110974	102.19	03/11/2021	813302-00	INVENTORY ITEMS
		110974	386.81	03/11/2021	813736-01	INVENTORY ITEMS
		111214	542.13	03/11/2021	814527-01	INVENTORY ITEMS
		110787	2,826.59	03/11/2021	810631-00	SECONDARY PED CONNECTOF
		111214	899.55	03/18/2021	814908-00	INVENTORY ITEMS
		111214	899.55	03/18/2021	816055-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>5,656.82</u>			
2032	POMPS TIRE SERVICE INC					
		111232	432.00	03/11/2021	640088034	INVENTORY ITEMS
		111263	527.46	03/18/2021	640088112	INVENTORY ITEMS
		108272	14.00	03/18/2021	640088114	SCRAP DISPOSAL FEE
		111222	90.70	03/18/2021	640088217	EZ-ACCESS AIR VALVE KIT DU/
	POMPS TIRE SERVICE INC Total		<u>1,064.16</u>			
2033	VILLAGE OF ROMEOVILLE					
		110246	1,200.00	03/18/2021	2021-077	BRANDON PAUS OFFICER TRA
	VILLAGE OF ROMEOVILLE Total		<u>1,200.00</u>			
2046	RUSSO POWER EQUIPMENT INC					
		111138	23.63	03/11/2021	SPI10543273	BATTERY DISCONNET SWITCH
	RUSSO POWER EQUIPMENT INC Total		<u>23.63</u>			
2157	SISLERS ICE & DAIRY LTD					
		108402	61.25	03/11/2021	201000249	7 LB CHARGES -1405 S 7TH ST
	SISLERS ICE & DAIRY LTD Total		<u>61.25</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>		
2163	SKYLINE TREE SERVICE &	109511	1,566.00	03/11/2021	7281	SNOW PLOW 2/22/21		
		111045	4,240.83	03/11/2021	7049	REMOVAL OF XMAS LIGHTS		
		109511	7,560.00	03/18/2021	7242	SNOW EVENT 2/13, 2/15, 2/16		
			<b>13,366.83</b>					
	<b>SKYLINE TREE SERVICE &amp; Total</b>							
2168	SMITH ECOLOGICAL SYSTEMS INC	111227	85.00	03/18/2021	23233	FLEX CONNECTION ADAPTER		
			<b>85.00</b>					
	<b>SMITH ECOLOGICAL SYSTEMS INC Total</b>							
2169	CLARK BAIRD SMITH LLP		877.50	03/18/2021	13718	LABOR GENERAL FEES		
			<b>877.50</b>					
	<b>CLARK BAIRD SMITH LLP Total</b>							
2235	STEINER ELECTRIC COMPANY	108308	318.08	03/11/2021	S006831977.001	RELAY 600 VAC 10 AMP		
		111204	187.50	03/11/2021	S006836075.001	REPAIR WW PLANT		
			-1,076.48	03/11/2021	S006803274.005	RETURN-INV#S006803274.001		
		110167	129.99	03/11/2021	S006769626.003	BK MED YUKON EXTREMES INE		
		110900	470.50	03/11/2021	S006840152	IDEAL TERMINAL STRIP		
		111000	125.00	03/18/2021	S006838116.001	OVERALLS BLACK		
		111044	123.55	03/18/2021	S006838130.001	BLACK XL		
		110780	671.34	03/18/2021	S006840158.001	INVENTORY ITEMS		
		110780	1,148.04	03/18/2021	S006840158.002	INVENTORY ITEMS		
		110780	765.36	03/18/2021	S006840158.003	INVENTORY ITEMS		
			<b>STEINER ELECTRIC COMPANY Total</b>		<b>2,862.88</b>			
2248	STORINO RAMELLO & DURKIN		618.75	03/11/2021	82281	JANUARY LEGAL BILLING		
			2,812.50	03/11/2021	82282	JANUARY LEGAL BILLING		
			191.25	03/11/2021	82283	JANUARY LEGAL BILLING		
			1,743.75	03/11/2021	82284	JANUARY LEGAL BILLING		
			1,012.50	03/11/2021	82285	JANUARY LEGAL BILLING		
			1,518.75	03/11/2021	82286	JANUARY LEGAL BILLING		
			1,800.00	03/11/2021	82287	JANUARY LEGAL BILLING		
			3,206.25	03/11/2021	81900	NOVEMBER LOT 7 BILLING		
			<b>STORINO RAMELLO &amp; DURKIN Total</b>		<b>12,903.75</b>			
		2273	SUPERIOR ASPHALT MATERIALS LLC	108168	2,058.00	03/18/2021	20210065	UPM MATERIAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>		<b><u>2,058.00</u></b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			166.50	03/12/2021	UNT 210312104638CD	Union Dues - Teamsters
			2,314.50	03/12/2021	UNT 210312104638PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>2,481.00</u></b>			
<b>2316</b>	<b>APC STORE</b>					
		108279	21.27	03/11/2021	478-534867	WHEEL NUTS
		108279	7.43	03/11/2021	478-534872	RADIATOR CAP
		108279	46.49	03/11/2021	478-534924	TRAILER LITE KIT
		108279	37.72	03/11/2021	478-534944	LITE-MATE ASSY
		111342	154.55	03/11/2021	478-534649	INVENTORY ITEMS
		108279	16.42	03/11/2021	478-534770	FUEL FILTER
		108279	71.78	03/18/2021	478-535210	AIR & FUEL FILTERS
		108279	14.40	03/18/2021	478-535233	GASKET MAKER
		108279	23.41	03/11/2021	478-534841	AIR FILTER RO 65222
		108279	5.28	03/11/2021	478-534864	PUMP RO 65222
		108279	17.01	03/11/2021	478-534865	WHEEL NUTS RO 65222
		111091	63.74	03/18/2021	478-533527	INVENTORY ITEMS
		111380	158.43	03/18/2021	478-534802	INVENTORY ITEMS
		108176	114.26	03/18/2021	478-535181	CHIP GUARD FILM
	<b>APC STORE Total</b>		<b><u>752.19</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		108898	445.00	03/11/2021	424862	RANDOM PROGRAM - 2/26/21
	<b>TYLER MEDICAL SERVICES Total</b>		<b><u>445.00</u></b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		110770	3,840.00	03/11/2021	3034441	INVENTORY ITEMS
		110975	421.00	03/11/2021	3034427	INVENTORY ITEMS
		111210	3,770.00	03/11/2021	3034428	INVENTORY ITEMS
		110770	24,960.00	03/11/2021	3034455	50 KVA PAD TRANSFORMER
		110490	4,224.00	03/18/2021	3034488	LOADBUSTER DISCONNECT SV
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b><u>37,215.00</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			31.53	03/11/2021	0000650961091	WEEKLY SHIPPING
			10.05	03/18/2021	0000650961101	WEEKLY SHIPPING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UNITED PARCEL SERVICE Total		<u>41.58</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		111098	369.95	03/18/2021	515519	NO LEAD BRASS PARTS
		111066	192.40	03/18/2021	516701	SAMPLE BOTTLES
		111246	409.30	03/18/2021	512417	INVENTORY ITEMS
		110959	166.65	03/18/2021	488463	BALL VALVES
	HD SUPPLY FACILITIES MAINT LTD Total		<u>1,138.30</u>			
2429	VERIZON WIRELESS					
			10,350.74	03/18/2021	9874716107	MONTHLY BILLING 2/4-3/3
	VERIZON WIRELESS Total		<u>10,350.74</u>			
2470	WAREHOUSE DIRECT					
		108247	21.12	03/11/2021	4891362-0	OFFICE SUPPLIES
		108327	18.99	03/11/2021	4891411-0	OFFICE SUPPLIES
		108237	16.59	03/11/2021	1895022-0	OFFICE SUPPLIES HR DEPT
		109980	25.14	03/18/2021	4896811-0	SOAP CRISP CLN
		108247	18.21	03/18/2021	4900029-0	OFFICE SUPPLIES POLICE DEF
		108327	69.53	03/18/2021	4871382-0	STAMP
	WAREHOUSE DIRECT Total		<u>169.58</u>			
2478	WATER PRODUCTS AURORA					
		111296	11,890.00	03/18/2021	0301241	VALVE/LUG KITS/GASKET/BOLT
	WATER PRODUCTS AURORA Total		<u>11,890.00</u>			
2485	WBK ENGINEERING LLC					
		110920	863.00	03/11/2021	21854	MUHNALL GLENN BILLING
	WBK ENGINEERING LLC Total		<u>863.00</u>			
2495	WEST SIDE TRACTOR SALES CO					
		111298	867.58	03/11/2021	V99737	SERVICE VEH 1876 RO 65195
		111249	134.44	03/18/2021	N03463	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		<u>1,002.02</u>			
2506	EESCO					
		111213	470.04	03/18/2021	339020	INVENTORY ITEMS
		111213	454.00	03/18/2021	339021	INVENTORY ITEMS
		111213	572.85	03/18/2021	342536	INVENTORY ITEMS
		111213	3,126.30	03/18/2021	345918	INVENTORY ITEMS
		110293	427.85	03/11/2021	158025	WIRE



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110989	54.90	03/11/2021	308604	NON-METALLIC
		110989	470.10	03/11/2021	308605	SWITCHES & MISC SUPPLIES
		110989	574.00	03/11/2021	320547	ENGRAVING
	<b>EESCO Total</b>		<b><u>6,150.04</u></b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>					
		109512	825.00	03/11/2021	2732	SNOW EVENT 2/15/21&2/16/21
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b><u>825.00</u></b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		111050	225.98	03/18/2021	569087	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b><u>225.98</u></b>			
<b>2535</b>	<b>WITMER ASSOCIATES INC</b>					
		110907	196.56	03/11/2021	2104911	MAGENETIC SINGLE UNIT KIT
	<b>WITMER ASSOCIATES INC Total</b>		<b><u>196.56</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		111285	9.08	03/18/2021	9820006444	BROOM HANDLE
		111287	195.04	03/18/2021	9820006451	THUMB SCREW SPADE
		111136	155.20	03/18/2021	9821824639	LOCKOUT TOOL BOX
		111256	554.00	03/18/2021	9818551575	POTABLE CIRCULATING PUMP
		111226	19.20	03/18/2021	9814132065	STRAIGHT GRINDING WHEEL
		111226	12.29	03/18/2021	9814772969	WIRE WHEEL BRUSH
		111244	76.76	03/18/2021	9819161903	HAND DISHWASING SOAP
		111176	48.22	03/18/2021	9819161929	NO GRIT OIL BASED SWEEPING
		111176	2.45	03/18/2021	9816232467	INVENTORY ITEMS
		111244	1,676.97	03/18/2021	9816999982	INVENTORY ITEMS
			-151.98	03/18/2021	9829293860	RETURNED PRODUCT 9788906
	<b>GRAINGER INC Total</b>		<b><u>2,597.23</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			14,688.40	03/12/2021	ILST210312104638PW	Illinois State Tax
			11,261.07	03/12/2021	ILST210312104638PD	Illinois State Tax
			1,870.19	03/12/2021	ILST210312104638FN	Illinois State Tax
			820.50	03/12/2021	ILST210312104638HR	Illinois State Tax
			1,592.88	03/12/2021	ILST210312104638IS	Illinois State Tax
			8,762.95	03/12/2021	ILST210312104638FD	Illinois State Tax
			1,006.13	03/12/2021	ILST210312104638CA	Illinois State Tax
			1,972.37	03/12/2021	ILST210312104638CD	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			132,765.07	03/12/2021	031221	ELECTRICTY EXCISE TAX FEBF
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b><u>174,739.56</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			35,195.71	03/12/2021	FIT 210312104638PW	Federal Withholding Tax
			2,844.87	03/12/2021	FICE210312104638CD	FICA Employer
			819.31	03/12/2021	FICE210312104638FD	FICA Employer
			2,569.58	03/12/2021	FICE210312104638FN	FICA Employer
			1,230.19	03/12/2021	FICE210312104638HR	FICA Employer
			2,429.21	03/12/2021	FICE210312104638IS	FICA Employer
			287.70	03/12/2021	MEDR210312104638H	Medicare Employer
			568.11	03/12/2021	MEDR210312104638IS	Medicare Employer
			3,934.58	03/12/2021	MEDR210312104638P	Medicare Employer
			4,718.20	03/12/2021	MEDR210312104638P'	Medicare Employer
			3,928.33	03/12/2021	MEDE210312104638PI	Medicare Employee
			4,718.20	03/12/2021	MEDE210312104638P'	Medicare Employee
			349.14	03/12/2021	MEDR210312104638C	Medicare Employer
			665.32	03/12/2021	MEDR210312104638C	Medicare Employer
			3,004.31	03/12/2021	MEDR210312104638FI	Medicare Employer
			600.95	03/12/2021	MEDR210312104638FI	Medicare Employer
			355.42	03/12/2021	MEDE210312104638C.	Medicare Employee
			665.32	03/12/2021	MEDE210312104638C	Medicare Employee
			3,004.31	03/12/2021	MEDE210312104638FI	Medicare Employee
			600.92	03/12/2021	MEDE210312104638FI	Medicare Employee
			287.70	03/12/2021	MEDE210312104638H	Medicare Employee
			568.11	03/12/2021	MEDE210312104638IS	Medicare Employee
			2,569.49	03/12/2021	FICA210312104638FN	FICA Employee
			1,230.19	03/12/2021	FICA210312104638HR	FICA Employee
			2,429.21	03/12/2021	FICA210312104638IS	FICA Employee
			2,258.88	03/12/2021	FICA210312104638PD	FICA Employee
			20,174.17	03/12/2021	FICA210312104638PV	FICA Employee
			1,519.72	03/12/2021	FICA210312104638CA	FICA Employee
			2,941.61	03/12/2021	FIT 210312104638CA	Federal Withholding Tax
			5,215.78	03/12/2021	FIT 210312104638CD	Federal Withholding Tax
			23,742.77	03/12/2021	FIT 210312104638FD	Federal Withholding Tax
			4,758.63	03/12/2021	FIT 210312104638FN	Federal Withholding Tax
			2,844.87	03/12/2021	FICA210312104638CD	FICA Employee
			819.31	03/12/2021	FICA210312104638FD	FICA Employee
			2,285.57	03/12/2021	FICE210312104638PD	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			20,174.17	03/12/2021	FICE210312104638PW	FICA Employer
			3,494.57	03/12/2021	FIT 210312104638IS	Federal Withholding Tax
			1,492.94	03/12/2021	FICE210312104638CA	FICA Employer
			27,892.83	03/12/2021	FIT 210312104638PD	Federal Withholding Tax
			2,069.20	03/12/2021	FIT 210312104638HR	Federal Withholding Tax
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>201,259.40</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			369.23	03/12/2021	000000486210312104€	IL Child Support Amount 1
			700.15	03/12/2021	000001225210312104€	IL Child Support Amount 1
			1,555.35	03/12/2021	000000374210312104€	IL Child Support Amount 1
			471.13	03/12/2021	000000191210312104€	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>3,095.86</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			10,892.59	03/09/2021	030821	DELTA DENTAL CLAIMS
			4,861.70	03/15/2021	031521	DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>15,754.29</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			106,668.13	03/09/2021	022621	MEDICAL CLAIMS
			96,461.69	03/15/2021	031221	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>203,129.82</b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			500.00	03/15/2021	022421CM	FEBRUARY CREDIT CARD
			3,404.22	03/15/2021	022421DB	FEBRUARY CREDIT CARD
			350.00	03/15/2021	022421EM	FEBRUARY CREDIT CARD
			532.17	03/15/2021	022421KC	FEBRUARY CREDIT CARD
			3,116.31	03/15/2021	022421KD	FEBRUARY CREDIT CARD
			2,005.96	03/15/2021	022421LG	FEBRUARY CREDIT CARD
			138.99	03/15/2021	022421MK	FEBRUARY CREDIT CARD
			990.00	03/15/2021	022421RT	FEBRUARY CREDIT CARD
			15.96	03/15/2021	022421TC	FEBRUARY CREDIT CARD
	<b>JPMORGAN CHASE BANK NA Total</b>		<b>11,053.61</b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			42.42	03/12/2021	ACCG210312104638FI	AFLAC Accident Plan
			67.37	03/12/2021	ACCG210312104638PI	AFLAC Accident Plan
			49.90	03/12/2021	ACCG210312104638PI	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CONTINENTAL AMERICAN INSURANCE Total		<u>159.69</u>			
2713	CENTENNIAL COUNSELING CENTER	108621	390.00	03/11/2021	010421	SERVICES FOR PD
	CENTENNIAL COUNSELING CENTER Total		<u>390.00</u>			
2756	RXBENEFITS INC.		576.50	03/09/2021	INV139080	PRESCRIPTION CLAIMS
			10.04	03/15/2021	INV140217	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>586.54</u>			
2840	ST CHARLES ARTS COUNCIL		2,510.00	03/11/2021	VCCART0121	HOTEL TAX DISBURSEMENT JA
	ST CHARLES ARTS COUNCIL Total		<u>2,510.00</u>			
2894	HAVLICEK ACE HARDWARE LLC	111186	21.42	03/11/2021	87160/1	INVENTORY ITEMS
		111187	9.44	03/11/2021	087141/1	SCREWS
		111128	17.63	03/11/2021	87040/1	PARTS FOR WATER DIVISION
	HAVLICEK ACE HARDWARE LLC Total		<u>48.49</u>			
2950	MARY PORTER	111252	222.03	03/18/2021	1902723260	OHSA FIRST AID KITS
	MARY PORTER Total		<u>222.03</u>			
2963	RAYNOR DOOR AUTHORITY	111301	546.50	03/18/2021	45668	TRANSFORMERS/LABOR & SUP
		111313	1,616.00	03/18/2021	45783	COMM SPRING PAIR -GARAGE
		111225	502.50	03/18/2021	45621	LABOR AND PARTS
	RAYNOR DOOR AUTHORITY Total		<u>2,665.00</u>			
2990	HAWKINS INC	93	995.00	03/11/2021	4883850	CHLORINE CYLINDER/EPA
		93	6,592.53	03/11/2021	4885255	FERRIC CHLORINE SOLUTION
		93	4,705.40	03/18/2021	4889497	MISC CHEMICALS WATER DEP
		93	6,430.05	03/18/2021	4891977	FERRIC CHLORIDE/BULK WATE
	HAWKINS INC Total		<u>18,722.98</u>			
3002	REDISHRED CHICAGO INC	108480	186.45	03/18/2021	990078955	SHREDDING SERVICES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	REDISHRED CHICAGO INC Total		<u>186.45</u>			
3099	MIDWEST SALT LLC					
		94	2,697.24	03/11/2021	P456577	MVP INDUSTRIAL SOUTHERN C
		94	3,086.36	03/11/2021	P456661	MVP INDUSTRIAL SOUTHERN C
	MIDWEST SALT LLC Total		<u>5,783.60</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		108293	35.90	03/11/2021	3022500122	BASE ANTENNA VEH 1793 RO E
		108293	3.24	03/11/2021	3022474733	HOSE SEPARATOR
		108293	322.89	03/11/2021	3022443470	RO 65112 VEH 1793 PARTS
		108293	54.96	03/11/2021	3022455610	CLAMP SPRING
		108293	485.00	03/11/2021	3022459416	RO 65112 VEH 1793 PARTS
		108293	33.48	03/11/2021	3022502160	LUBE GREASE TUBE RO 65144
		108293	450.00	03/18/2021	3022529241	SERVICE VEH 1825 RO 65189
		108293	160.00	03/18/2021	3022537188	RO 65180 VEH 1793 AIR CLEAN
		111248	211.62	03/18/2021	3022573787	AIR DRYER 12V
		111248	679.85	03/18/2021	3022520601	INVENTORY ITEMS
		111253	312.00	03/18/2021	3022522197	INVENTORY ITEMS
		108293	157.47	03/11/2021	3022492135	CAMERA CAM/CABLE RO 65144
		108293	375.00	03/18/2021	3022469018	HOUSING SWITCH VEH1957 RC
		111181	71.88	03/11/2021	3022466830	INVENTORY ITEMS
		108293	37.48	03/11/2021	3022439064	RO 65111 VEH 1710
		108293	-312.00	03/11/2021	3022483306	MARKERS NYLON FLUORESCEN
		111181	53.24	03/11/2021	3022471363	FILTER
		108293	53.64	03/11/2021	3022469017	BASE AND ANTENNA
		111185	312.00	03/11/2021	3022483306A	MARKERS FLUORESCEN
		108293	73.80	03/11/2021	3022505750	SWITCH BLANK RCKR
		108293	318.00	03/11/2021	3022507766	SERVICE REPAIR
		108293	-318.00	03/11/2021	3022507766	SERVICE REPAIR
		111200	611.94	03/11/2021	3022460000	COMBINATION WELDED YOKE
		108293	312.00	03/11/2021	3022483306	MARKERS NYLON FLUORESCEN
		108293	240.00	03/11/2021	3022466798	COVER ASM BATTERY BOX VE
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>4,735.39</u>			
3127	SHI INTERNATIONAL CORP					
		111160	828.00	03/11/2021	B13042653	ACROBAT PROF LICENSES/SOI
		111161	414.00	03/11/2021	B13042666	ACROBAT PROF LICENSE/SOF
		111159	264.00	03/18/2021	B13088274	FUJITSU SP1120N SCANNER
		111202	414.00	03/18/2021	B13091890	ACROBAT PROF LICENSE/SOF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SHI INTERNATIONAL CORP Total		<u>1,920.00</u>			
3148	CORNERSTONE PARTNERS					
		109508	11,934.00	03/11/2021	CP23018	SNOW EVENT 2/4, 2/6, 2/8, 2/13
		109508	6,839.10	03/18/2021	CP23034	SNOW EVENT 2/14-2/16
	CORNERSTONE PARTNERS Total		<u>18,773.10</u>			
3153	CALL ONE					
			8,138.82	03/18/2021	388591	billing 3/15/21 - 4/14/21
	CALL ONE Total		<u>8,138.82</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		108230	151.40	03/11/2021	252639-022102-1	BILLING 2/1/21 - 2/28/21
	TRANSUNION RISK & ALTERNATIVE Total		<u>151.40</u>			
3236	HR GREEN INC					
		108479	800.00	03/11/2021	141528	1734 RIVERSIDE SUBDIVISON L
		108479	-800.00	03/11/2021	141528	1734 RIVERSIDE SUBDIVISON L
		110356	800.00	03/11/2021	141528A	1734 RIVERSIDE PROJECT
		108479	1,050.78	03/18/2021	141685	2ND & DELNOR PH III JANUARY
	HR GREEN INC Total		<u>1,850.78</u>			
3254	COUNTY WIDE LANDSCAPING INC					
		109509	990.00	03/11/2021	5726	SNOW EVENT 2/21/21
		109509	4,950.00	03/18/2021	5718	SNOW EVENT 1/30-1/31 & 2/4
	COUNTY WIDE LANDSCAPING INC Total		<u>5,940.00</u>			
3258	TELADOC HEALTH INC					
		108238	547.50	03/18/2021	T0196041	MONTHLY BILLING
	TELADOC HEALTH INC Total		<u>547.50</u>			
3280	PLANET DEPOS LLC					
		108345	1,451.80	03/18/2021	383578	TRANSCRIPT WITH INDEX-HEA
	PLANET DEPOS LLC Total		<u>1,451.80</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			10.40	03/12/2021	VSP 210312104638CA	Vision Plan Pre-tax
			43.22	03/12/2021	VSP 210312104638CD	Vision Plan Pre-tax
			215.66	03/12/2021	VSP 210312104638FD	Vision Plan Pre-tax
			33.60	03/12/2021	VSP 210312104638FN	Vision Plan Pre-tax
			16.80	03/12/2021	VSP 210312104638HR	Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			41.34	03/12/2021	VSP 210312104638IS	Vision Plan Pre-tax
			247.60	03/12/2021	VSP 210312104638PD	Vision Plan Pre-tax
			397.38	03/12/2021	VSP 210312104638PW	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b><u>1,006.00</u></b>			
<b>3293</b>	<b>SANDBAG STORE LLC</b>					
		111216	629.50	03/11/2021	19980A	CACTUS SANDBAGS
	<b>SANDBAG STORE LLC Total</b>		<b><u>629.50</u></b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>					
		108628	790.45	03/18/2021	202309465	MONTHLY STORAGE BILLING
	<b>IRON MOUNTAIN INC Total</b>		<b><u>790.45</u></b>			
<b>3393</b>	<b>ADAM SZALKOWSKI</b>					
			128.00	03/11/2021	030521	ASE CERTIFICATION TESTS
	<b>ADAM SZALKOWSKI Total</b>		<b><u>128.00</u></b>			
<b>3460</b>	<b>Joseph Dony</b>					
			95.00	03/11/2021	030921	PER DIEM 3/29-4/2
	<b>Joseph Dony Total</b>		<b><u>95.00</u></b>			
<b>3474</b>	<b>TRAVELERS INDEMNITY</b>					
			1,433.58	03/11/2021	030521	LEGAL WORK WRIGHT GAZZOL
			100.00	03/11/2021	030821	RENEWAL BOND TEST LANE
	<b>TRAVELERS INDEMNITY Total</b>		<b><u>1,533.58</u></b>			
<b>3484</b>	<b>MIDLAND STANDARD ENGINEERING</b>					
		110757	2,614.00	03/11/2021	250008	GEOTECHNICAL EXPLORATION
	<b>MIDLAND STANDARD ENGINEERING Total</b>		<b><u>2,614.00</u></b>			
<b>3518</b>	<b>CABLEXPRESS CORPORATION</b>					
		111352	1,069.50	03/11/2021	7080032	CISCO IP PHONES
	<b>CABLEXPRESS CORPORATION Total</b>		<b><u>1,069.50</u></b>			
<b>3526</b>	<b>PATSON INC</b>					
		111203	44.21	03/11/2021	2392176	INVENTORY ITEMS
		111278	496.67	03/18/2021	2396322	INVENTORY ITEMS
	<b>PATSON INC Total</b>		<b><u>540.88</u></b>			
<b>3561</b>	<b>ADVANCED ELEVATOR COMPANY</b>					
		108365	520.00	03/18/2021	47914	ELEVATOR MAINTENANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108365	520.00	03/18/2021	48466	ELEVATOR MAINTENANCE
		108365	540.80	03/18/2021	49223	ELEVATOR MAINTENANCE
	<b>ADVANCED ELEVATOR COMPANY Total</b>		<b><u>1,580.80</u></b>			
<b>3576</b>	<b>CAROLE MURPHY</b>		217.34	03/18/2021	031621	PETTY CASH REIMBUREMENT
	<b>CAROLE MURPHY Total</b>		<b><u>217.34</u></b>			
<b>3623</b>	<b>SARAH FLETCHER</b>					
		108704	300.00	03/11/2021	230	GRAPHIC DESIGN-FEBRUARY 2
	<b>SARAH FLETCHER Total</b>		<b><u>300.00</u></b>			
<b>3653</b>	<b>TYLER TECHNOLOGIES INC</b>					
		111302	16,131.93	03/18/2021	130-18012	STANDARD MAINTENANCE
	<b>TYLER TECHNOLOGIES INC Total</b>		<b><u>16,131.93</u></b>			
<b>3670</b>	<b>ACTION LOCK &amp; KEY INC</b>					
		111130	4,801.90	03/11/2021	108539	REPAIR SOUTH ENTRANCE CIT
	<b>ACTION LOCK &amp; KEY INC Total</b>		<b><u>4,801.90</u></b>			
<b>3678</b>	<b>MOTOROLA SOLUTIONS INC</b>					
		110454	323.32	03/11/2021	8281075780	OVER THE HEAD HEADSET
		110453	10,830.28	03/11/2021	16135567	REMOTE MOUNT AND PARTS
	<b>MOTOROLA SOLUTIONS INC Total</b>		<b><u>11,153.60</u></b>			
<b>3683</b>	<b>AUTOMATED ENERGY INC</b>					
		111376	4,200.00	03/11/2021	25820	SERVICE DATES 5/1/20-4/30/21
	<b>AUTOMATED ENERGY INC Total</b>		<b><u>4,200.00</u></b>			
<b>3684</b>	<b>RESPECT TECHNOLOGY INC</b>					
		109630	2,800.00	03/18/2021	15109	MONTHLY SUPPORT
	<b>RESPECT TECHNOLOGY INC Total</b>		<b><u>2,800.00</u></b>			
<b>3721</b>	<b>RUSH TRUCK CENTER</b>					
		111294	318.00	03/11/2021	3022507766	SERVICE VEH 1710 RO 65194
	<b>RUSH TRUCK CENTER Total</b>		<b><u>318.00</u></b>			
<b>3730</b>	<b>ICE MILLER LLP</b>					
			442.80	03/11/2021	01-2080682	IAFF LABOR
	<b>ICE MILLER LLP Total</b>		<b><u>442.80</u></b>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3766	PROVEN BUSINESS SYSTEMS		238.87	03/11/2021	772633	MONTHLY BILLING 1/20/21-2/19
	<b>PROVEN BUSINESS SYSTEMS Total</b>		<b><u>238.87</u></b>			
3786	EMPLOYEE BENEFITS CORPORATION	108240	723.60	03/18/2021	3188976	BEST FLEX PLAN
	<b>EMPLOYEE BENEFITS CORPORATION Total</b>		<b><u>723.60</u></b>			
3793	NEWCASTLE ELECTRIC INC	111356	149,409.00	03/11/2021	1	WELL 9 PROJECT BILLING
	<b>NEWCASTLE ELECTRIC INC Total</b>		<b><u>149,409.00</u></b>			
3799	LRS HOLDINGS LLC	108994	1,985.31	03/18/2021	0004636913	MONTHLY BILLING 1ST ST DEV
	<b>LRS HOLDINGS LLC Total</b>		<b><u>1,985.31</u></b>			
3885	KIMBERLY G ABATANGELO	108118	412.50	03/18/2021	STC02232021	708 MHB MEETING MINUTES 21
	<b>KIMBERLY G ABATANGELO Total</b>		<b><u>412.50</u></b>			
3886	VIA CARLITA LLC	111354	1,075.59	03/11/2021	146079	RO 65206 VEH 1761 REPAIR
		108277	19.98	03/11/2021	35887	RO 65204 BLADE
		108277	38.92	03/11/2021	35884	RO 65204 FILTER
		111432	879.69	03/18/2021	146369	RO 65232 VEH 1738 PARTS
		111431	1,600.15	03/18/2021	146515	VEH 1990 RO 65233 PARTS
	<b>VIA CARLITA LLC Total</b>		<b><u>3,614.33</u></b>			
3968	TRANSAMERICA CORPORATION		4,562.54	03/12/2021	RHFP210312104638PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>		<b><u>4,562.54</u></b>			
3973	HSA BANK WIRE ONLY		634.92	03/12/2021	HSAS210312104638PI	Health Savings - Self Only
			97.69	03/12/2021	HSAS210312104638PI	Health Savings - Self Only
			100.00	03/12/2021	HSAS210312104638FI	Health Savings - Self Only
			175.00	03/12/2021	HSAS210312104638CI	Health Savings - Self Only
			271.16	03/12/2021	HSAS210312104638CI	Health Savings - Self Only
			633.08	03/12/2021	HSAS210312104638FI	Health Savings - Self Only
			1,342.30	03/12/2021	HSAF210312104638FI	Health Savings Plan - Family
			1,689.99	03/12/2021	HSAF210312104638HF	Health Savings Plan - Family

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,282.69	03/12/2021	HSAF210312104638IS	Health Savings Plan - Family
			847.31	03/12/2021	HSAF210312104638PI	Health Savings Plan - Family
			200.00	03/12/2021	HSAF210312104638C/	Health Savings Plan - Family
			487.50	03/12/2021	HSAF210312104638PV	Health Savings Plan - Family
	<b>HSA BANK WIRE ONLY Total</b>		<b><u>7,761.64</u></b>			
<b>4009</b>	<b>CPITECH LLC</b>					
		111190	683.00	03/18/2021	8168	LANDSCAPE
	<b>CPITECH LLC Total</b>		<b><u>683.00</u></b>			
<b>4024</b>	<b>ANDERSEN SOLUTIONS INC</b>					
		111299	293.80	03/18/2021	1772	PARTS AND LABOR
	<b>ANDERSEN SOLUTIONS INC Total</b>		<b><u>293.80</u></b>			
<b>4028</b>	<b>CITY LIMITS SYSTEMS INC</b>					
		111360	295.14	03/18/2021	11110	CHEMICAL SELECTOR STATIOI
	<b>CITY LIMITS SYSTEMS INC Total</b>		<b><u>295.14</u></b>			
<b>4048</b>	<b>ZOLL MEDICAL CORPORATION</b>					
		111291	126.66	03/18/2021	3241485	PAPER THERMAL ROLL
	<b>ZOLL MEDICAL CORPORATION Total</b>		<b><u>126.66</u></b>			
<b>4057</b>	<b>COPS TESTING SERVICE INC</b>					
		108220	320.00	03/18/2021	106156	2 LAW ENFORCEMENT PRE-EM
	<b>COPS TESTING SERVICE INC Total</b>		<b><u>320.00</u></b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>					
		111379	8.58	03/11/2021	1KCG-QXVD-9HYJ	CABLE
		108232	300.18	03/11/2021	1GXD-D9DY-RVV3	POLICE DEPT SUPPLIES
		111270	126.43	03/11/2021	1KL1-PMK6-LXHG	SERVING TRAYS
		111327	93.42	03/11/2021	1MTR-3X11-47WX	ERGODYNE GLOWEAR 8385 AP
		111321	6.99	03/11/2021	1MTR-3X11-VP1P	PRINTER CABLE CORD
		111365	1,023.74	03/11/2021	1VRR-3YY9-44GP	STANDING DESKS
		111448	284.72	03/18/2021	1KCD-KHHR-4V7F	MISC & OFFICE SUPPLIES
		111430	164.58	03/18/2021	1MG7-PCY9-MLWG	INVENTORY ITEMS
		111453	80.34	03/18/2021	1RR1-7PV4-N6GR	WIRE VALVE STEM EXTENSION
		108802	95.42	03/18/2021	1RRV-YLXQ-LRLT	OFFICE SUPPLIES
		111260	67.93	03/18/2021	11D1-RWFX-6GV4	TRACTOR CAB HOOL-UP
		108232	287.66	03/18/2021	1377-LTQF-V64R	POLICE DEPT PARTS
		108232	163.82	03/18/2021	14HG-TVLJ-NGJ4	POLICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		111415	434.99	03/18/2021	1Y94-FHN1-WV79	ANTI FATIGUE MAT&STANDING
		111375	144.49	03/11/2021	1VRR-3YY9-VLDV	MISC OFFICE SUPPLIES
		108186	64.58	03/11/2021	1X4N-G9VX-M3JL	COMFORT FLOOR MAT
		108186	45.43	03/11/2021	1X4N-G9VX-T4J4	REFRESHMENTS HR DEPT
	<b>AMAZON CAPITAL SERVICES INC Total</b>		<b><u>3,393.30</u></b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>					
			11,704.00	03/12/2021	030521	MONTHLY IPRF APRIL 2021
	<b>ILLINOIS PUBLIC RISK FUND Total</b>		<b><u>11,704.00</u></b>			
<b>4142</b>	<b>INTELLIAS INC</b>					
		110744	2,800.00	03/18/2021	12258	SHAREPOINT REVIEW & UPGR,
	<b>INTELLIAS INC Total</b>		<b><u>2,800.00</u></b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>					
		108571	345.51	03/11/2021	0811554393	UNIFORMS
	<b>UNIFIRST CORPORATION Total</b>		<b><u>345.51</u></b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>					
		111145	9,255.20	03/11/2021	20541	RT 38 AND KARL MADSEN
		111145	31,249.40	03/11/2021	20536	3805 KARL MADSEN DRIVE
	<b>MID AMERICA ENERGY SERVICES Total</b>		<b><u>40,504.60</u></b>			
<b>4246</b>	<b>CONTINENTAL RESOURCES INC</b>					
		110892	25,563.58	03/11/2021	91094612	HPE DL360 Gen10 Server
	<b>CONTINENTAL RESOURCES INC Total</b>		<b><u>25,563.58</u></b>			
<b>4292</b>	<b>GARDA CL GREAT LAKES INC</b>					
			187.47	03/18/2021	10624947	SERVICE MONTH MARCH 2021
	<b>GARDA CL GREAT LAKES INC Total</b>		<b><u>187.47</u></b>			
<b>4328</b>	<b>RYAN SPECIALIZED SERVICE INC</b>					
		109510	10,590.00	03/11/2021	26283	SNOW EVENT 2/13, 2/15, 2/16
	<b>RYAN SPECIALIZED SERVICE INC Total</b>		<b><u>10,590.00</u></b>			
<b>4332</b>	<b>ADVOMATIC STUDIO LLC</b>					
		109971	3,250.00	03/18/2021	57998	CONTINUOUS CARE SUBSCRIF
	<b>ADVOMATIC STUDIO LLC Total</b>		<b><u>3,250.00</u></b>			
<b>4352</b>	<b>ZORO TOOLS INC</b>					
			-331.49	03/18/2021	390641	CREDIT-G2478515 FENDALL PL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110903	1,107.60	03/18/2021	INV9193615	EYESALINE EYE WASH CARTRI
	<b>ZORO TOOLS INC Total</b>		<b><u>776.11</u></b>			
<b>4375</b>	<b>RIVIERA FINANCE OF TEXAS</b>					
		110593	547.02	03/11/2021	90812	LAURA LAUDADIO 2/14-2/20/21
		110593	538.05	03/18/2021	90828	L LAUDADIO 2/21/21-2/27/21
	<b>RIVIERA FINANCE OF TEXAS Total</b>		<b><u>1,085.07</u></b>			
<b>4377</b>	<b>MACQUEEN EQUIPMENT LLC</b>					
		108217	36.64	03/18/2021	P06438	STANCHION END
		108217	12.13	03/18/2021	P06444	NOZZLE
		108217	111.19	03/18/2021	P05947	FLEET DEPT PARTS
		108217	201.23	03/18/2021	P06053	STANCION END
		108217	329.02	03/18/2021	P06102	SWITCH
	<b>MACQUEEN EQUIPMENT LLC Total</b>		<b><u>690.21</u></b>			
<b>4384</b>	<b>DACRA ADJUDICATION SYSTEMS LLC</b>					
		108265	1,500.00	03/18/2021	2021-154	MONTHLY BILLING SOFTWARE
	<b>DACRA ADJUDICATION SYSTEMS LLC Total</b>		<b><u>1,500.00</u></b>			
<b>4412</b>	<b>WI SCTF</b>					
			596.30	03/12/2021	000001244210312104€	WI Child Support Amount 1
	<b>WI SCTF Total</b>		<b><u>596.30</u></b>			
<b>4456</b>	<b>FEHR GRAHAM ASSOCIATES</b>					
		110617	3,351.00	03/18/2021	99295	LICENSE WASTEWATER ASSIS
	<b>FEHR GRAHAM ASSOCIATES Total</b>		<b><u>3,351.00</u></b>			
<b>4473</b>	<b>BRAD MANNING FORD INC</b>					
		110535	117.41	03/11/2021	138070	RO 65108 VEH 1740 PARTS
		110535	19.77	03/11/2021	138073	SCREEN VEH 1740 RO 65108
		110756	31.05	03/18/2021	135160-1	KIT
	<b>BRAD MANNING FORD INC Total</b>		<b><u>168.23</u></b>			
<b>4474</b>	<b>MEREDITH WATER COMPANY</b>					
		109669	64.00	03/11/2021	0739104	DI RENTAL SERVICES-ACCT 77
		109669	0.96	03/11/2021	0739249	FINANCE CHARGES INV # 0736
	<b>MEREDITH WATER COMPANY Total</b>		<b><u>64.96</u></b>			
<b>4494</b>	<b>BOARD OF TRUSTEES OF UIC</b>					
		111419	180.00	03/11/2021	H0838	CASE # 2020-159 URINE TESTIN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BOARD OF TRUSTEES OF UIC Total		<u>180.00</u>			
4499	SERENA STURM ARCHIECTS LTD	110384	79,884.00	03/11/2021	0099961	1ST ST PLAZA- 12/1/20-1/31/21
	SERENA STURM ARCHIECTS LTD Total		<u>79,884.00</u>			
4506	PROGRESSIVE MECHANICAL INC	111279	1,346.00	03/11/2021	I2254	PARTS AND LABOR
		111304	1,059.00	03/11/2021	I2263	REPAIR WWT PLANT LAB
		111004	950.00	03/11/2021	I2270	REMOVE & REPLACE 2/15/21
	PROGRESSIVE MECHANICAL INC Total		<u>3,355.00</u>			
4511	THE TRAVELERS COMPANIES INC		5,871.25	03/11/2021	030121	ACCIDENT REIMBURSEMENT
	THE TRAVELERS COMPANIES INC Total		<u>5,871.25</u>			
4516	HM Hairbar, LLC	111188	2,630.00	03/11/2021	021821	FACADE PROGRAM PAYOUT
	HM Hairbar, LLC Total		<u>2,630.00</u>			
4531	MICHAEL W. FALESE		400.00	03/18/2021	031621	ASSESSOR CAPTAIN PROMOTI
	MICHAEL W. FALESE Total		<u>400.00</u>			
9990010	CRYSTAL LOFT TOWNHOMES		16,384.39	03/18/2021	20210317	REFUND HOUSING COMM ESC
	CRYSTAL LOFT TOWNHOMES Total		<u>16,384.39</u>			
9990011	VILLAGE OF CATLIN		813.50	03/18/2021	021021	BODY ARMOR-OFC SEAN NICH
	VILLAGE OF CATLIN Total		<u>813.50</u>			
9990011	LANCE MASTALKA		350.00	03/11/2021	030421	REIMBURSMENT 7TH AVE CRE
	LANCE MASTALKA Total		<u>350.00</u>			
9990011	DONNA HOSCHEIT		75.00	03/11/2021	030921	MAILBOX REPLACEMENT
	DONNA HOSCHEIT Total		<u>75.00</u>			
9990011	KIM VENTURA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			75.00	03/18/2021	031121	MAILBOS DAMAGED BY SNOW
	<b>KIM VENTURA Total</b>		<b><u>75.00</u></b>			
<b>9990011</b>	<b>SCOTT SOEDER</b>		65.00	03/18/2021	011921	REIMBURSEMENT MAILBOX
	<b>SCOTT SOEDER Total</b>		<b><u>65.00</u></b>			
<b>9990011</b>	<b>JOSEPH GIRMSCHEID</b>		10.00	03/18/2021	P138907	REFUND-OVERPAID TKT # P138
	<b>JOSEPH GIRMSCHEID Total</b>		<b><u>10.00</u></b>			
		<b><u>Grand Total:</u></b>	<b><u>4,946,809.58</u></b>			

The above expenditures have been approved for payment:

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