

5/7/2021

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

4/19/2021 - 5/2/2021

<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>
114	DG HARDWARE						
			108130	29.36	04/22/2021	79719/F	GARDEN SPRAYER 1 GAL ACE
			108130	26.60	04/22/2021	79743/F	FLEX TAPE/DISC FML FINS16
			108130	11.69	04/22/2021	79764/F	HWH DRL SCR 10-16X3/4
			108130	9.17	04/22/2021	79790/F	ADJ DUAL AERATR
			108130	16.79	04/22/2021	79797/F	MISC SUPPLIES
			108130	9.29	04/29/2021	79805/F	MISC SUPPLIES
			108130	10.88	04/29/2021	79810/F	MISC SUPPLIES
			108130	15.76	04/29/2021	79818/F	MISC SUPPLIES
			108130	8.15	04/29/2021	79820/F	BALLCOCK
			108130	8.46	04/29/2021	79863/F	FASTEMERS
			108130	15.39	04/29/2021	79864/F	SCRPR W/BLADE GLASS
			108150	170.36	04/29/2021	79890/F	FIRE DEPT PARTS
	DG HARDWARE Total			331.90			
128	HARDER CORP						
			111607	207.20	04/22/2021	M202501	ANTISEPTIC HAND CLEANER
	HARDER CORP Total			207.20			
139	AFLAC						
				19.80	04/23/2021	ACAN210423115148FI	AFLAC Cancer Insurance
				38.58	04/23/2021	ACAN210423115148PI	AFLAC Cancer Insurance
				107.94	04/23/2021	ACAN210423115148PV	AFLAC Cancer Insurance
				25.20	04/23/2021	ADIS210423115148FD	AFLAC Disability and STD
				22.85	04/23/2021	ADIS210423115148FN	AFLAC Disability and STD
				94.96	04/23/2021	ADIS210423115148PD	AFLAC Disability and STD
				78.94	04/23/2021	ADIS210423115148PV	AFLAC Disability and STD
				8.10	04/23/2021	AHIC210423115148FD	AFLAC Hospital Intensive Care
				33.84	04/23/2021	AHIC210423115148PV	AFLAC Hospital Intensive Care
				57.23	04/23/2021	APAC210423115148FI	AFLAC Personal Accident
				36.54	04/23/2021	APAC210423115148PI	AFLAC Personal Accident
				45.30	04/23/2021	APAC210423115148PV	AFLAC Personal Accident
				17.04	04/23/2021	ASPE210423115148PV	AFLAC Specified Event (PRP)
				22.06	04/23/2021	AVOL210423115148PI	AFLAC Voluntary Indemnity

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				39.88	04/23/2021	AVOL210423115148PV	AFLAC Voluntary Indemnity
	AFLAC Total			<u>648.26</u>			
140	CINTAS CORPORATION NO 2						
			111790	423.73	04/22/2021	OF94620181	INSPECTION DRY CHEMICAL S
	CINTAS CORPORATION NO 2 Total			<u>423.73</u>			
145	AIR ONE EQUIPMENT INC						
			111470	301.00	04/22/2021	167150	AKRON BRASS COVER KIT
			111504	295.00	04/22/2021	167271	MADDOX STRAP
			111487	403.00	04/22/2021	167342	BOSTON LEATHER BUCKLES/S
			111168	2,315.00	04/22/2021	167344	ZYTRON EXHURST VALVES
			111506	755.00	04/22/2021	167348	JUNKIN MILITARY BASKET STR
			111124	10,894.00	04/29/2021	167904	COMBI TOOL PACKAGE
			111674	3,180.00	04/29/2021	167905	RESCUE SUIT
			111305	2,361.90	04/29/2021	167906	MISC FIRE DEPT
	AIR ONE EQUIPMENT INC Total			<u>20,504.90</u>			
160	ALFA LAVAL INC						
			111784	1,469.43	04/29/2021	281021090	GEAR OIL
			109666	10,009.20	04/22/2021	280758936	UPGRADE PER WWP
	ALFA LAVAL INC Total			<u>11,478.63</u>			
161	ARMY TRAIL TIRE & SERVICE						
			111740	972.50	04/22/2021	INV059477	WRANGLER TIRES
	ARMY TRAIL TIRE & SERVICE Total			<u>972.50</u>			
185	AL WARREN OIL CO INC						
			111718	18,714.15	04/29/2021	W1382940	INVENTORY ITEMS
	AL WARREN OIL CO INC Total			<u>18,714.15</u>			
233	AMERICAN PLANNING ASSOCIATION						
				95.00	04/22/2021	058728-2144	APA ZONING SUBSCRIPTION R
	AMERICAN PLANNING ASSOCIATION Total			<u>95.00</u>			
250	ARCHON CONSTRUCTION CO						
			110901	594.32	04/29/2021	20591F	RESTORATION 4075 PHEASAN
			110901	594.32	04/29/2021	20592F	RESTORATION 3450 SWENSON
			110901	281.52	04/29/2021	20593F	RESTORATION 1723 JEANETTE
			110901	2,252.80	04/29/2021	21027F2	RESTORATION 1001 MAIN ST

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			110901	4,114.84	04/29/2021	21126P	RESTORATION 19TH AND WALI
			110901	5,032.24	04/29/2021	21148P	RESTORATION 17TH AND WALI
	ARCHON CONSTRUCTION CO Total			12,870.04			
255	ARIES INDUSTRIES INC						
			111548	434.60	04/22/2021	404689	REPAIR PART/SERVICE
	ARIES INDUSTRIES INC Total			434.60			
279	ATLAS CORP & NOTARY SUPPLY CO						
				23.90	04/22/2021	453326	POLICE DEPT - STAMP
				39.00	04/29/2021	042721AL	RENEWAL-PD-ANDREW LAMEL
				39.00	04/29/2021	042721JB	RENEWAL -PD - JUSTIN BENNE
				39.00	04/29/2021	042721SH	RENEWAL-PD-STEPHEN HEIKE
	ATLAS CORP & NOTARY SUPPLY CO Total			140.90			
284	AT&T						
				78.53	04/29/2021	040821-878	ACCT # 109916878 4/9-5/8/21
	AT&T Total			78.53			
285	AT&T						
				1,875.60	04/29/2021	2878761608	BILLING 4/10/21 - 5/9/21
	AT&T Total			1,875.60			
298	AWARDS CONCEPTS						
			108187	309.60	04/29/2021	I0594824	CREEDON AWARDS
	AWARDS CONCEPTS Total			309.60			
305	BADGER METER INC						
			110093	1,655.79	04/22/2021	1425980	METERS
	BADGER METER INC Total			1,655.79			
311	BANNER FIRE EQUIPMENT INC						
			111427	3,508.19	04/29/2021	01P20161	SABRE TIP SHUTOFF/ASSAULT
	BANNER FIRE EQUIPMENT INC Total			3,508.19			
323	BATTERIES PLUS						
			111650	285.78	04/29/2021	P38432970	BATTERY 3.6V NICAD
			111650	363.72	04/29/2021	P38907934	BATTERY 3.6V NICAD
			111590	395.10	04/22/2021	P38261555	BATTERY 6V LEAD
			111603	243.82	04/22/2021	P38390310	BATTERY 4.8V NICAD

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	BATTERIES PLUS Total			<u>1,288.42</u>			
325	BAXTER AND WOODMAN INC						
			111780	1,340.00	04/22/2021	0218839	SEWER USE ORDINANCE
			111780	785.00	04/22/2021	0218840	ENFORCEMENT PLAN
			111780	192.50	04/22/2021	0219731	SEWER USE ORDINANCE
			111780	1,125.00	04/22/2021	0219732	ENFORCEMENT PLAN
			111780	2,625.00	04/22/2021	0220033	GENERAL AOC ASSISTANCE
			109604	2,620.00	04/29/2021	0220553	IU PERMITS AOC ASSISTANCE
	BAXTER AND WOODMAN INC Total			<u>8,687.50</u>			
342	BENTLEY SYSTEMS INC						
			111772	6,474.75	04/29/2021	48190932	SUSCRIPTION 5/16/21-6/14/21
	BENTLEY SYSTEMS INC Total			<u>6,474.75</u>			
364	STATE STREET COLLISION						
			111753	54.38	04/29/2021	11661	REPAIR SERVICE VEH1901 RO
	STATE STREET COLLISION Total			<u>54.38</u>			
369	BLUE GOOSE SUPER MARKET INC						
				19.96	04/29/2021	001-009	WATER FOR CITY ADMIN
	BLUE GOOSE SUPER MARKET INC Total			<u>19.96</u>			
376	INTERNATIONAL CODE COUNCIL INC						
			111544	40.00	04/29/2021	1001325612	LEARN LIVE COURSE
			111545	120.00	04/29/2021	1001325614	LEARN LIVE APRIL
	INTERNATIONAL CODE COUNCIL INC Total			<u>160.00</u>			
395	BRIDGEWELL RESOURCES LLC						
			111534	30,124.00	04/22/2021	0246291701	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total			<u>30,124.00</u>			
396	BROWNELLS INC						
			108251	134.94	04/22/2021	20844382.00	STOW N GO GLOCK
			108251	494.94	04/29/2021	20737546.01	RMR TYPE 2 MOA ADJ REDLED
			108251	36.99	04/29/2021	20844382.01	POLICE DEPT SUPPLIES
	BROWNELLS INC Total			<u>666.87</u>			
481	CERTIFIED BALANCE & SCALE						
			111653	952.00	04/22/2021	24653	CALIBRATION OF LAB BALANCI

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	STAT PROC		952.00			
	CERTIFIED BALANCE & SCALE Total		952.00			
491	CHADS TOWING & RECOVERY INC					
		108249	336.00	04/29/2021	70522	TOWING SERVICES POLICE DE
	CHADS TOWING & RECOVERY INC Total		336.00			
506	CHICAGO COMM SERVICE LLC					
		110922	3,666.36	04/29/2021	326121	REMOVAL INSTALL CODE PLUC
		111693	1,950.00	04/29/2021	326122	PROGRAMMING
	CHICAGO COMM SERVICE LLC Total		5,616.36			
517	CINTAS CORPORATION					
		111741	423.73	04/22/2021	1665	INSPECTION, IND DRY CHEM S
	CINTAS CORPORATION Total		423.73			
555	COM ED					
			278.95	04/29/2021	032621	ACT 7612664040 2/25/21-3/26/21
	COM ED Total		278.95			
563	CDW GOVERNMENT INC					
		111709	81.79	04/29/2021	B725321	CANON MAINTENANCE CARTR
		111685	779.10	04/22/2021	B552765	HP ELITE DISPLAY
	CDW GOVERNMENT INC Total		860.89			
564	COMCAST OF CHICAGO INC					
			10.49	04/22/2021	040321FD	ACCT# 0440574255 4/7/21-5/6/21
			144.51	04/29/2021	041521SUB2	BILLING 4/19/21 - 5/18/21
	COMCAST OF CHICAGO INC Total		155.00			
579	COMMUNICATIONS DIRECT INC					
		110905	750.00	04/29/2021	122933	INSTALL WHELEN DOMINATOR
	COMMUNICATIONS DIRECT INC Total		750.00			
597	CONSOLIDATED FLEET SERVICES					
		111636	2,088.00	04/29/2021	2021MY0070	TRUCK 102/GROUND LADDERS
	CONSOLIDATED FLEET SERVICES Total		2,088.00			
646	PADDOCK PUBLICATIONS INC					
			101.20	04/29/2021	176512	390 HAMILTON RD-PUBLIC HEA
			89.70	04/29/2021	176968	BARRINGTON MOTOR

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	STAT PROC					
	PADDOCK PUBLICATIONS INC Total		190.90			
653	W S DARLEY & CO					
		111499	449.90	04/29/2021	17430961	SKU#AH326 A- FRAME BARRIC/
		111300	502.59	04/22/2021	17429886	COUPLING
	W S DARLEY & CO Total		952.49			
657	DAVEY RESOURCE GROUP					
		111178	6,250.00	04/22/2021	915359368	TREEKEEPER SUBSCRIPTION
	DAVEY RESOURCE GROUP Total		6,250.00			
683	DE MAR TREE & LANDSCAPE SVC					
		108317	9,424.00	04/29/2021	7906	ELECTRIC LINE CLEARING
		108317	9,880.00	04/29/2021	7908	TREE SERVICE 4/15/21-4/23/21
	DE MAR TREE & LANDSCAPE SVC Total		19,304.00			
725	DON MCCUE CHEVROLET					
		111761	307.87	04/29/2021	430926	INVENTORY ITEMS
		111760	228.82	04/29/2021	430927	PAD KIT & ROTOR
		111670	1,083.07	04/29/2021	CTCS527619	LABOR AND PARTS VEH 1979
	DON MCCUE CHEVROLET Total		1,619.76			
728	DOTY & SONS CONCRETE PROD INC					
		111440	4,727.00	04/22/2021	67225	BOWL PLANTER/SIGN POST/BC
	DOTY & SONS CONCRETE PROD INC Total		4,727.00			
750	DUKANE CONTRACT SERVICES					
		108394	1,552.47	04/29/2021	129309	JANITORIAL-CENTURY STATIOI
		108394	4,993.92	04/29/2021	129310	JANITORIAL-CITY HALL/MUNICI
		108394	9,965.25	04/29/2021	129311	JANITORIAL-POLICE DEPT
		108394	7,329.32	04/29/2021	129312	JANITORIAL-PUBLIC WORKS/L/
		108394	1,800.80	04/29/2021	129315	JANITORIAL-EAST/WEST GARA
	DUKANE CONTRACT SERVICES Total		25,641.76			
767	EAGLE ENGRAVING INC					
		108171	6.00	04/29/2021	2021-1948	ENGRAVED-FIREFIGHTER
		108283	36.75	04/29/2021	2021-2056	ENGRAVED GOLD COMMENDA
		108283	35.50	04/22/2021	2021-1668	CUTOUT COLLAR INSIGNIA
		108283	23.00	04/22/2021	2021-1679	FIRE DEPT UNIFORM
		108171	6.00	04/22/2021	2021-1800	ENGRAVED ONE LINE PARAME

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			108283	1,365.00	04/22/2021	2021-1901	FIRE DEPT METALS
	EAGLE ENGRAVING INC Total			<u>1,472.25</u>			
778	EJ EQUIPMENT INC						
			111482	880.43	04/22/2021	W11289	SERVICE REPAIR VEH 1867
			111793	150.45	04/29/2021	P04101	QUICK DISCONNECT VACC01
			111655	328.02	04/29/2021	P28940	BALL VALVE
	EJ EQUIPMENT INC Total			<u>1,358.90</u>			
789	ANIXTER INC						
			111683	11,900.00	04/22/2021	4909533-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>11,900.00</u>			
791	ELGIN COMMUNITY COLLEGE						
			111426	4,350.00	04/29/2021	21-1-007	MS OFFICE SUITE TRAINING
	ELGIN COMMUNITY COLLEGE Total			<u>4,350.00</u>			
806	EMERGENCY VEHICLE SERVICE INC						
			111316	179.01	04/29/2021	10640	PO771100 VALVE CLASS 1
	EMERGENCY VEHICLE SERVICE INC Total			<u>179.01</u>			
815	ENGINEERING ENTERPRISES INC						
			110612	4,204.75	04/22/2021	71052	MUNHALLGLEN INTERCEPTOR
	ENGINEERING ENTERPRISES INC Total			<u>4,204.75</u>			
820	ENVIRONMENTAL RESOURCE ASSOC						
			109946	1,555.27	04/29/2021	967078	WASTEWATER COLIFORMS
	ENVIRONMENTAL RESOURCE ASSOC Total			<u>1,555.27</u>			
826	BORDER STATES INDUSTRIES INC						
			111582	266.93	04/22/2021	921821960	INVENTORY ITEMS
			111645	1,198.52	04/22/2021	921844196	INVENTORY ITEMS
			111645	595.32	04/22/2021	921853021	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>2,060.77</u>			
857	FEDERAL PACIFIC						
			110038	47,939.00	04/22/2021	024261	TRANSFORMERS
	FEDERAL PACIFIC Total			<u>47,939.00</u>			
870	FIRE PENSION FUND						
				472.99	04/23/2021	FP1%210423115148F	Fire Pension 1% Fee

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				4,856.11	04/23/2021	FRP2210423115148FC	Fire Pension Tier 2
				13,784.97	04/23/2021	FRPN210423115148FC	Fire Pension
	FIRE PENSION FUND Total			<u>19,114.07</u>			
876	FIRST ENVIRONMENTAL LAB INC						
			111325	46.80	04/22/2021	160041	MSTP EFFLUENT MONITORING
			111325	27.30	04/29/2021	160002	OIL & GREASE-PRE TREATMEN
			111325	46.80	04/29/2021	160503	MSTP EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total			<u>120.90</u>			
891	FLEET SAFETY SUPPLY						
			111704	5,856.75	04/29/2021	76899	DIGITAL INTERCOM SWITCH/B/
	FLEET SAFETY SUPPLY Total			<u>5,856.75</u>			
894	FLOLO CORPORATION						
			111503	8,767.19	04/22/2021	100652	AC MOTOR REPAIR
	FLOLO CORPORATION Total			<u>8,767.19</u>			
916	FOX VALLEY FIRE & SAFETY INC						
			108395	114.00	04/22/2021	IN00408039	QUARTERLY FIRE ALARM
			108172	60.00	04/22/2021	IN00425352	FIRE DEPT RECHARGE
			108395	114.00	04/22/2021	IN00428070	APRIL FIRE ALARM SERVICES
			108395	114.00	04/22/2021	IN00428071	APRIL FIRE ALARM SERVICES
			108395	114.00	04/22/2021	IN00428072	APRIL FIRE ALARM SERVICES
			108395	114.00	04/22/2021	IN00428073	APRIL FIRE ALARM SERVICES
			108395	114.00	04/22/2021	IN00428074	FIRE ALARM-APRIL # 249072
			111462	244.00	04/29/2021	IN00430690	FIRE ALARM SERVICE 249075
			111520	6,119.00	04/29/2021	IN00431711	FIRE SPRINKLER REPAIR
			111791	2,070.00	04/29/2021	IN00431870	PARKING GARAGE-FIRE SPRIN
	FOX VALLEY FIRE & SAFETY INC Total			<u>9,177.00</u>			
944	GALLS LLC						
			108253	11.04	04/29/2021	018183050	BELT KEEPER
			108253	55.38	04/22/2021	018065017	WOMENS S/S PDU RAPID SHIR
			108253	278.81	04/22/2021	018099678	BOOT/RESCUE KNIFE/PANT/BE
			108253	27.59	04/22/2021	18124142	SMITH WESSON NICKLEHINGE
	GALLS LLC Total			<u>372.82</u>			
989	GORDON FLESCH CO INC						
				844.93	04/22/2021	IN13277781	BILLING PERIOD 4/1/21-4/30/21

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				587.22	04/22/2021	IN13279302	CANON iR - 2/27/21-3/30/21
			110467	1,150.00	04/29/2021	IN13187622	FLEET COPIER EQUIP ID JA878
				109.03	04/29/2021	IN13293449	BILLING SERV 3/10/21-4/10/21
				159.27	04/29/2021	IN13295271	METER 3/11/21-4/11/21
	GORDON FLESCH CO INC Total			<u>2,850.45</u>			
1031	HAMPTON LENZINI & RENWICK INC						
			111414	2,200.00	04/22/2021	000020210466	REVIEW SERVICES NICOR PIPE
			108258	2,480.00	04/22/2021	000020210510	7TH AVE RESURFACING
	HAMPTON LENZINI & RENWICK INC Total			<u>4,680.00</u>			
1033	BRIAN HANSEN						
				356.96	04/22/2021	031721BH	STATION BOOT/ORTHOTICS/ZII
	BRIAN HANSEN Total			<u>356.96</u>			
1036	HARRIS BANK NA						
				1,558.83	04/23/2021	UNF 210423115148FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,558.83</u>			
1089	ARENDS HOGAN WALKER LLC						
			111208	105.22	04/22/2021	10338593	TEMPERATURE SENSOR
			111749	90.95	04/29/2021	10386848	MISC PARTS
	ARENDS HOGAN WALKER LLC Total			<u>196.17</u>			
1113	HUFF & HUFF INC						
			96845	173.15	04/22/2021	0812480	FIRST STREET BLANKET
	HUFF & HUFF INC Total			<u>173.15</u>			
1133	IBEW LOCAL 196						
				129.00	04/23/2021	UNE 210423115148PM	Union Due - IBEW
				555.91	04/23/2021	UNEW210423115148P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>684.91</u>			
1136	ICMA RETIREMENT CORP						
				226.40	04/23/2021	C401210423115148CA	401A Savings Plan Company
				301.80	04/23/2021	C401210423115148CD	401A Savings Plan Company
				591.26	04/23/2021	C401210423115148FD	401A Savings Plan Company
				522.77	04/23/2021	C401210423115148FN	401A Savings Plan Company
				257.77	04/23/2021	C401210423115148HR	401A Savings Plan Company
				413.58	04/23/2021	C401210423115148IS	401A Savings Plan Company

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				705.84	04/23/2021	C401210423115148PD	401A Savings Plan Company
				1,008.99	04/23/2021	C401210423115148PV	401A Savings Plan Company
				231.42	04/23/2021	E401210423115148CA	401A Savings Plan Employee
				301.80	04/23/2021	E401210423115148CD	401A Savings Plan Employee
				591.26	04/23/2021	E401210423115148FD	401A Savings Plan Employee
				522.76	04/23/2021	E401210423115148FN	401A Savings Plan Employee
				257.77	04/23/2021	E401210423115148HR	401A Savings Plan Employee
				413.58	04/23/2021	E401210423115148IS	401A Savings Plan Employee
				700.83	04/23/2021	E401210423115148PD	401A Savings Plan Employee
				1,008.99	04/23/2021	E401210423115148PV	401A Savings Plan Employee
				1,050.00	04/23/2021	ICMA210423115148CA	ICMA Deductions - Dollar Amt
				3,061.54	04/23/2021	ICMA210423115148CC	ICMA Deductions - Dollar Amt
				3,330.77	04/23/2021	ICMA210423115148FD	ICMA Deductions - Dollar Amt
				1,070.00	04/23/2021	ICMA210423115148FN	ICMA Deductions - Dollar Amt
				1,550.00	04/23/2021	ICMA210423115148HF	ICMA Deductions - Dollar Amt
				3,145.00	04/23/2021	ICMA210423115148IS	ICMA Deductions - Dollar Amt
				8,885.50	04/23/2021	ICMA210423115148PC	ICMA Deductions - Dollar Amt
				2,875.00	04/23/2021	ICMA210423115148PV	ICMA Deductions - Dollar Amt
				76.49	04/23/2021	ICMP210423115148CC	ICMA Deductions - Percent
				3,516.99	04/23/2021	ICMP210423115148FD	ICMA Deductions - Percent
				707.62	04/23/2021	ICMP210423115148FN	ICMA Deductions - Percent
				104.40	04/23/2021	ICMP210423115148IS	ICMA Deductions - Percent
				2,939.65	04/23/2021	ICMP210423115148PC	ICMA Deductions - Percent
				1,186.91	04/23/2021	ICMP210423115148PV	ICMA Deductions - Percent
				330.00	04/23/2021	ROTH210423115148CI	Roth IRA Deduction
				25.00	04/23/2021	ROTH210423115148FI	Roth IRA Deduction
				80.00	04/23/2021	ROTH210423115148FI	Roth IRA Deduction
				230.76	04/23/2021	ROTH210423115148HI	Roth IRA Deduction
				1,490.00	04/23/2021	ROTH210423115148PI	Roth IRA Deduction
				380.00	04/23/2021	ROTH210423115148PI	Roth IRA Deduction
				220.00	04/23/2021	RTHA210423115148FI	Roth 457 - Dollar Amount
				135.00	04/23/2021	RTHA210423115148HI	Roth 457 - Dollar Amount
				200.00	04/23/2021	RTHA210423115148IS	Roth 457 - Dollar Amount
				755.00	04/23/2021	RTHA210423115148PI	Roth 457 - Dollar Amount
				60.00	04/23/2021	RTHA210423115148PV	Roth 457 - Dollar Amount
				679.74	04/23/2021	RTHP210423115148FI	Roth 457 - Percent
				1,625.89	04/23/2021	RTHP210423115148HI	Roth 457 - Percent
				234.60	04/23/2021	RTHP210423115148PI	Roth 457 - Percent

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				245.88	04/23/2021	RTHP210423115148PV	Roth 457 - Percent
				447.01	04/23/2021	042321	PLAN 109830 ICMA PAYROLL 4/
	ICMA RETIREMENT CORP Total			<u>48,695.57</u>			
1155	ILLINOIS FIRE CHIEFS ASSOC			150.00	04/22/2021	2290	CHIEF SWANSON IFCA - MAY 1:
	ILLINOIS FIRE CHIEFS ASSOC Total			<u>150.00</u>			
1171	ILLINOIS STATE POLICE			285.50	04/22/2021	041921	
	ILLINOIS STATE POLICE Total			<u>285.50</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			2,967,678.72	04/19/2021	040921	IMEA MARCH 2021 ELECTRIC B
	ILLINOIS MUNICIPAL UTILITIES Total			<u>2,967,678.72</u>			
1240	INTERSTATE BATTERY SYSTEM OF						
			111606	969.60	04/22/2021	10086461	INVENTORY ITEMS
			111647	253.90	04/22/2021	10086546	RO 65354 BATTERIES
			111623	68.00	04/22/2021	191521030916	FASTON
			111757	392.85	04/29/2021	10086691	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>1,684.35</u>			
1267	IT SOLUTIONS GROUP INC						
			108113	2,450.00	04/22/2021	5401	SERVICES 5/1/21-5/31/21
	IT SOLUTIONS GROUP INC Total			<u>2,450.00</u>			
1286	JG UNIFORMS INC						
				386.56	04/29/2021	80422/80593	BALLISTIC VEST COVERS
	JG UNIFORMS INC Total			<u>386.56</u>			
1313	KANE COUNTY RECORDERS OFFICE						
				528.00	04/29/2021	022821	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total			<u>528.00</u>			
1346	K & D SALES & SERVICE						
			111812	55.00	04/29/2021	3377618	GENERATOR REPAIR
	K & D SALES & SERVICE Total			<u>55.00</u>			
1353	SUSAN KEMPH						
				157.60	04/22/2021	042121	PETTY CASH REIMBURSEMENT

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	SUSAN KEMPH Total			<u>157.60</u>			
1387	KONICA MINOLTA BUS SOLUTIONS			441.88	04/29/2021	90076888968	MONTHLY BILLING POLICE
				257.42	04/29/2021	9007689670	3/19./21-4/18/21 FINANCE
	KONICA MINOLTA BUS SOLUTIONS Total			<u>699.30</u>			
1441	LAYNE CHRISTENSEN COMPANY						
			111394	8,000.00	04/29/2021	1998103	WELL 3/4 BOOSTER PUMP REP
			111395	8,000.00	04/29/2021	1998104	WELL 11 BOOSTER PUMP REP/
			111533	7,100.00	04/22/2021	1990503	PUMP BOOSTER 3 REMOVAL/IN
	LAYNE CHRISTENSEN COMPANY Total			<u>23,100.00</u>			
1450	LEE JENSEN SALES CO INC						
			111387	472.00	04/22/2021	0009946-00	BUCKLIMITER KEVLAR
	LEE JENSEN SALES CO INC Total			<u>472.00</u>			
1463	LINA						
			108242	8,689.48	04/29/2021	043021	4/1/21-4/30/21 SERVICES
	LINA Total			<u>8,689.48</u>			
1489	LOWES						
			108197	16.64	04/29/2021	02201/042221	GOO GONE PRO POWER
			108328	13.26	04/29/2021	02325/042721	HARWARE SUPPLIES
			108328	49.63	04/29/2021	02472/042321	ELECTRIC SUPPLIES
			108197	39.97	04/29/2021	02515/041421	MISC SUPPLIES
			108197	36.51	04/29/2021	02581/041421	MISC SUPPLIES
			108328	16.67	04/29/2021	02643/041921	MISC HARDWARE SUPPLIES
			108454	113.88	04/29/2021	02689/041921	HARDWARE SUPPLIES
			108454	137.37	04/29/2021	02706/041921	MISC/HARDWARE SUPPLIES
			111615	184.93	04/29/2021	901079	INVENTORY ITEMS
			108173	39.73	04/29/2021	902177	MISC SUPPLIES
			108328	50.38	04/29/2021	902505A	MISC SUPPLIES
				-19.44	04/29/2021	902979CM	CREDITS PO 111077
			111283	436.58	04/29/2021	960196	INVENTORY ITEMS
			108306	15.16	04/22/2021	01233/040821	MISC TOOLS
			108197	159.10	04/22/2021	02298/041321	MISC HARDWARE SUPPLIES
			108328	87.87	04/22/2021	02403/041321	HARDWARE SUPPLIES
			108197	39.41	04/22/2021	02695/040521	MISC/FASTNER SUPPLIES
			108197	14.07	04/22/2021	02739/040521	MISC/FASTNER SUPPLIES

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			108197	6.42	04/22/2021	02745/040521	MISC/FASTNER SUPPLIES
			108306	235.76	04/22/2021	02949/040621	MISC ELECTRIC SUPPLIES
				-26.21	04/22/2021	03020/040521	RETURN-INV# 02695/040521 MI
			111733	229.50	04/22/2021	961082	MORTAR MIX
	LOWES Total			<u>1,877.19</u>			
1530	MARTAM CONSTRUCTION COMPANY		111120	246,507.33	04/22/2021	13638	7TH AVE DRAINAGE
	MARTAM CONSTRUCTION COMPANY Total			<u>246,507.33</u>			
1537	MARTENSON TURF PRODUCTS INC		111614	246.00	04/22/2021	80491	INVENTORY ITEMS
			111701	2,290.00	04/22/2021	80704	CURLEX-QUICK GRASS
	MARTENSON TURF PRODUCTS INC Total			<u>2,536.00</u>			
1565	SHANE MCCARTY			138.11	04/22/2021	042021SM	BOOT REIMBURSEMENT DSW
	SHANE MCCARTY Total			<u>138.11</u>			
1585	MEADE ELECTRIC COMPANY INC		108136	1,924.00	04/22/2021	695758	3816 TRAFFIC SIGNAL MAINTEN
			108318	4,213.66	04/22/2021	696057	STREETLIGHTMAINTENANCE 3
			111341	3,227.00	04/22/2021	696061	LABOR 1ST AND PRAIRIE ST
			111591	1,436.00	04/29/2021	696062	FURNISH/INSTALL # 721 DETEC
	MEADE ELECTRIC COMPANY INC Total			<u>10,800.66</u>			
1598	MENARDS INC		108154	161.97	04/22/2021	61514	D HANDLES
			108154	58.12	04/22/2021	62131	LUMBER SUPPLIES
	MENARDS INC Total			<u>220.09</u>			
1600	MENDEL PLUMBING & HEATING INC		111742	408.00	04/22/2021	383812	REPAIR FIRE STATION 2
				-378.50	04/29/2021	122372230-CM	CREDITS PO 109388
			111808	693.00	04/29/2021	377356	REPAIR WASTEWATER TREATI
			111763	400.00	04/29/2021	383931	LABOR TO LOCATE &VIDEO INS
				1,816.00	04/29/2021	384329	REPAIR 100 ILLINOIS ST
	MENDEL PLUMBING & HEATING INC Total			<u>2,938.50</u>			
1613	METROPOLITAN ALLIANCE OF POL						

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				1,102.50	04/23/2021	UNP 210423115148PD	Union Dues - IMAP
				114.00	04/23/2021	UNPS210423115148PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,216.50			
1638	MIDWEST GROUNDCOVERS						
			111619	330.00	04/22/2021	1656997	AMELANCHIER AUTUMN BRILLI
	MIDWEST GROUNDCOVERS Total			330.00			
1643	MILSOFT UTILITY SOLUTIONS INC						
			111661	9,600.00	04/22/2021	20211865	SUBSCRIPTION 5/1/21-4/30/22
			108392	445.80	04/22/2021	20211865A	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			10,045.80			
1645	CHRISTOPHER MINICK						
				247.75	04/29/2021	42621	PETTY CASH - FINANCE DEPT
	CHRISTOPHER MINICK Total			247.75			
1651	MNJ TECHNOLOGIES DIRECT INC						
			111727	254.00	04/29/2021	0003778764	KEYBOARD/COVER CASE/NOTI
			111809	165.51	04/29/2021	0003779462	REPLACEMENT BATTERY CAR
			111622	73.45	04/22/2021	0003775973	MAGENTA INK ENG PLOTTER
			111537	2,787.00	04/22/2021	0003776347	NETWORK CAMERA
			111667	73.45	04/22/2021	0003776544	B3P22A INK CARTRIDGE
			111669	204.71	04/22/2021	0003776545	HP 87A TONER FOR PD INVEST
			111727	806.95	04/22/2021	3777159	MICROSOFT PRO TABLET
			111727	69.06	04/22/2021	3777160	GEAR SCOUT CASE/DISPLAY P
	MNJ TECHNOLOGIES DIRECT INC Total			4,434.13			
1655	MONROE TRUCK EQUIPMENT						
			111067	13.06	04/22/2021	5454596	FILTER, GASKET HOUSING FLA
			111072	1,007.18	04/22/2021	5454737	CYLINDERS
	MONROE TRUCK EQUIPMENT Total			1,020.24			
1704	NCPERS IL IMRF						
				8.00	04/23/2021	NCP2210423115148FM	NCPERS 2
	NCPERS IL IMRF Total			8.00			
1705	NEENAH FOUNDRY COMPANY CORP						
			111677	2,048.00	04/22/2021	408632	INLET FRAME AND GRATE

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	NEENAH FOUNDRY COMPANY CORP Total		<u>2,048.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
			75.00	04/29/2021	283297	HAYWOOD JUVENILE PRGRAM
	NORTH EAST MULTI REGIONAL TRNG Total		<u>75.00</u>			
1745	NICOR					
			41.01	04/29/2021	1000 2 APR 22 2021	ACCT: 24-53-60-1000-2
			86.34	04/22/2021	1000 1 APR 6 2021	ACCT: 00-69-30-1000-1
			39.97	04/22/2021	1000 6 APR 7 2021	ACCT: 67-14-30-1000-6
			404.59	04/22/2021	1000 7 APR 6 2021	ACCT: 97-78-02-1000-7
			40.59	04/22/2021	1584 1 APR 6 2021	ACCT: 76-25-37-1584-1
			320.29	04/22/2021	2485 8 APR 6 2021	ACCT: 72-42-21-2485-8
			125.73	04/22/2021	8642 6 APR 5 2021	ACCT: 68-60-22-8642-6
	NICOR Total		<u>1,058.52</u>			
1747	COMPASS MINERALS AMERICA INC					
		95	46,659.44	04/22/2021	794012	ROAD SALT
		95	1,600.63	04/22/2021	794548	ROAD SALT
		95	37,506.63	04/22/2021	794568	ROAD SALT
		95	3,862.63	04/22/2021	794856	ROAD SALT
		95	41,409.88	04/22/2021	794857	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		<u>131,039.21</u>			
1751	NORLAB INC					
		111774	416.00	04/29/2021	84711	INVENTORY ITEMS
	NORLAB INC Total		<u>416.00</u>			
1756	NORTH CENTRAL LABORATORIES					
		111796	331.04	04/29/2021	453721	BEAKER/FLASK/BOTTLE BRUSH
	NORTH CENTRAL LABORATORIES Total		<u>331.04</u>			
1775	RAY O'HERRON CO					
		108256	190.53	04/29/2021	2106224-IN	PATCHES PANTS AND SHIRTS
		108256	108.56	04/29/2021	2106618-IN	CARGO PANTS/SHIRT WEB WC
		108256	230.86	04/29/2021	2106840-IN	KNIFE AUTO FOLDER
		108256	44.03	04/29/2021	2109139-IN	POLICE DEPT UNIFORMS
		108256	219.84	04/29/2021	2109203-IN	POLICE DEPT UNIFORMS
		111117	349.75	04/22/2021	2088277-IN	EMBR NAME/BUTTONS
		108256	79.19	04/22/2021	2101633-IN	DUTY MULTI-ACS COMM TACO

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			108256	112.45	04/22/2021	2101652-IN	PANTS CARGO POCKET NAVY
			108256	99.47	04/22/2021	2101702-IN	ARMORSKIN BASE POLY-PATC
			108256	38.99	04/22/2021	2101854-IN	TACO PHONE CASE LE BLUE
			111117	276.78	04/22/2021	2101873-IN	CAVALLO UNIFORMS
			108256	338.50	04/22/2021	2101878-IN	UTILI-T T-SHIRTS
			108256	159.56	04/22/2021	2103290-IN	POLICE DEPT UNIFORMS
			108256	102.90	04/22/2021	2103538-IN	UNIFORMS POLICE DEPT
			108256	79.85	04/22/2021	2103651-IN	KARNATH UNIFORMS
				485.97	04/22/2021	2104840-IN	CAVALLO UNIFORMS
	RAY O'HERRON CO Total			<u>2,917.23</u>			
1783	ON TIME EMBROIDERY INC						
			108174	65.00	04/22/2021	80145	1/4 ZIP JOB SHIRT TALL
			110091	71.00	04/22/2021	80274	JOB SHIRT TALL-759 M CHMUR
			108174	119.00	04/22/2021	84021	6" SIDE ZIP WATERPROOF BOC
			108174	409.00	04/22/2021	85237	SCFD 792 K KASPEREK
			108174	158.00	04/22/2021	85864	CARGO POCKET PANTS/T-SHIF
	ON TIME EMBROIDERY INC Total			<u>822.00</u>			
1797	PACE SUBURBAN BUS						
			108525	1,509.67	04/29/2021	590384	RIDE IN KANE FEBRUARY 2021
	PACE SUBURBAN BUS Total			<u>1,509.67</u>			
1802	PARENT PETROLEUM						
			111679	306.54	04/22/2021	1416476	CASTROL ALPHA HC 46
	PARENT PETROLEUM Total			<u>306.54</u>			
1822	PDC LABORATORIES INC						
			108455	72.50	04/22/2021	I9458446	FLUORIDE/ENVIROMENTAL FEI
	PDC LABORATORIES INC Total			<u>72.50</u>			
1861	POLICE PENSION FUND						
				11,388.07	04/23/2021	PLP2210423115148PD	Police Pension Tier 2
				12,824.98	04/23/2021	PLPN210423115148PE	Police Pension
				782.90	04/23/2021	PLPR210423115148PE	Police Pens Service Buyback
	POLICE PENSION FUND Total			<u>24,995.95</u>			
1864	POLYDYNE INC						
			111112	2,645.00	04/29/2021	1537485	CLARIFLOC

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	POLYDYNE INC Total			<u>2,645.00</u>			
1890	LEGAL SHIELD						
				17.48	04/23/2021	PPLS210423115148CF	Pre-Paid Legal Services
				144.44	04/23/2021	PPLS210423115148FC	Pre-Paid Legal Services
				8.75	04/23/2021	PPLS210423115148FN	Pre-Paid Legal Services
				292.36	04/23/2021	PPLS210423115148PC	Pre-Paid Legal Services
				49.70	04/23/2021	PPLS210423115148PV	Pre-Paid Legal Services
	LEGAL SHIELD Total			<u>512.73</u>			
1898	PRIORITY PRODUCTS INC						
			111766	922.95	04/29/2021	961870	INVENTORY ITEMS
			108353	102.44	04/29/2021	962252	MISC SUPPLIES FLEET
			108353	37.38	04/22/2021	957940-002	MISC SUPPLIES
			111371	269.73	04/22/2021	959489	AIR COUPLER/HYD NIPPLE/HO:
			111371	24.38	04/22/2021	959489-001	WIRE CRIMPERS AV7711
			108353	165.59	04/22/2021	960823	FASTNER SUPPLIES
	PRIORITY PRODUCTS INC Total			<u>1,522.47</u>			
1900	PROVIDENT LIFE & ACCIDENT						
				26.76	04/23/2021	POPT210423115148FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total			<u>26.76</u>			
1938	CINDY GRISWOLD						
			109096	1,430.00	04/22/2021	4956	RADAR CERTIFICATIONS
	CINDY GRISWOLD Total			<u>1,430.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC						
			108140	19.02	04/29/2021	I-39462-0	LABOR AND PARTS
			111776	74.96	04/29/2021	I-39663-0	PARTS AND LABOR
			108210	85.88	04/29/2021	I-39776-0	WIRE HOSE
			111755	163.17	04/29/2021	I39621-0	MISC PARTS
			108210	8.94	04/29/2021	I39774-0	CAP NUT PLUG
	RANDALL PRESSURE SYSTEMS INC Total			<u>351.97</u>			
1993	RENTAL MAX LLC						
			108198	33.69	04/29/2021	468949-3	FUEL
			108198	33.69	04/29/2021	469543-3	RENTAL-FUEL FILL & GALLON
			108198	33.69	04/29/2021	469575-3	FUEL FILL & GALLON
			108198	33.69	04/29/2021	469760-3	FUEL FILL/GALLON

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			108198	33.69	04/29/2021	469933-3	FUEL LP 33# FILL/GALLON
			108198	33.69	04/29/2021	470249-3	FUEL
			108198	33.69	04/29/2021	470951-3	FUEL LP FILL/GALLON
				-16.00	04/29/2021	CM453116	CREDIT INV 453116-3
	RENTAL MAX LLC Total			219.83			
1998	RURAL ELECTRIC SUPPLY CO OP						
			111507	1,705.05	04/22/2021	817238-00	INVENTORY ITEMS
			111530	6,128.93	04/22/2021	817497-01	INVENTORY ITEMS
			111646	242.76	04/22/2021	819354-00	UGUARD STEEL GRD BOLT STI
	RURAL ELECTRIC SUPPLY CO OP Total			8,076.74			
2032	POMPS TIRE SERVICE INC						
			111631	487.75	04/22/2021	640088915	TIRES AND INSTALL
			108272	7.00	04/22/2021	640088916	SCRAP DISPOSAL FEE
			111668	741.86	04/22/2021	640089014	TIRES
			111723	708.70	04/29/2021	640089188	INVENTORY ITEMS
			108272	111.00	04/29/2021	640089576	SCRAP DISPOSAL
			108272	9.00	04/29/2021	640089600	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			2,065.31			
2033	VILLAGE OF ROMEOVILLE						
			110122	600.00	04/29/2021	2021-178	FIRE ACADEMY TINSLEY
			110545	450.00	04/29/2021	2021-193	WTR OPERATIONS WILTON
			110880	375.00	04/22/2021	2021-158	INSTRUCTOR CICHON 4/5-4/9
	VILLAGE OF ROMEOVILLE Total			1,425.00			
2046	RUSSO POWER EQUIPMENT INC						
			111773	448.20	04/29/2021	PSI10030617	VEH 2057 RO 65416
			111663	72.60	04/29/2021	SPI10617192	STARTER ASSY
	RUSSO POWER EQUIPMENT INC Total			520.80			
2076	ST CHARLES HISTORY MUSEUM						
				630.00	04/22/2021	1	FRAMED MUNICIPAL PRINTS
	ST CHARLES HISTORY MUSEUM Total			630.00			
2079	SCHROEDER CRANE RENTAL						
			111700	1,000.00	04/29/2021	3902	CRANE RENTAL SERVICE 4/8/2
	SCHROEDER CRANE RENTAL Total			1,000.00			

<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					
2096	SCHINDLER ELEVATOR CORPORATION	111699	1,230.00	04/22/2021	7153280195	ELEVATOR TESTING SERVICES
	SCHINDLER ELEVATOR CORPORATION Total		1,230.00			
2137	SHERWIN WILLIAMS	108199	198.93	04/29/2021	9737-2	COLORS/TRAYS
	SHERWIN WILLIAMS Total		198.93			
2157	SISLERS ICE & DAIRY LTD	108402	61.25	04/29/2021	201000836	ICE DELIVERY PW
		108402	61.25	04/22/2021	204000470	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		122.50			
2169	CLARK BAIRD SMITH LLP		3,875.00	04/22/2021	13839	LABOR GENERAL
	CLARK BAIRD SMITH LLP Total		3,875.00			
2201	STANDARD EQUIPMENT CO	111264	1,762.51	04/22/2021	P27185	CLAMP HOSE CONNECT
		111264	8,415.00	04/22/2021	P27318	NOZZEL ASSEMBLY
		111535	227.70	04/22/2021	P27765	PRIMARY ELEMENT
	STANDARD EQUIPMENT CO Total		10,405.21			
2215	ST CHARLES COMMUNITY		1,871.86	04/22/2021	134	LEGAL FEES 7/1/20-1/31/21
	ST CHARLES COMMUNITY Total		1,871.86			
2235	STEINER ELECTRIC COMPANY	111797	400.00	04/29/2021	S006827798.001	POWER SYSTEMS SALES-SERV
			-82.95	04/29/2021	S006831680.005	CREDITS INV S006831680.001
		108141	18.05	04/29/2021	S006871753.001	BATTERY BACK UP
	STEINER ELECTRIC COMPANY Total		335.10			
2241	JEFF STENGLER		50.00	04/22/2021	042021JS	REIMBURSEMENT-CLOTHING A
	JEFF STENGLER Total		50.00			
2248	STORINO RAMELLO & DURKIN		1,000.00	04/29/2021	82927	MONTHLY RETAINER MARCH
			5,363.55	04/29/2021	82928	MONTHLY LEGAL BILLING MAR

<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>
				2,250.00	04/29/2021	82929	MONTHLY LEGAL BILLING MAR
				146.25	04/29/2021	82930	MONTHLY LEGAL BILLING MAR
				506.25	04/29/2021	82931	MONTHLY LEGAL BILLING MAR
				3,510.00	04/29/2021	82932	MONTHLY LEGAL BILLING MAR
				3,633.75	04/29/2021	82933	MONTHLY LEGAL BILLING MAR
				450.00	04/29/2021	82934	MONTHLY LEGAL BILLING MAR
				731.25	04/29/2021	82935	MONTHLY LEGAL BILLING MAR
				281.25	04/29/2021	82936	MONTHLY LEGAL BILLING MAR
				450.00	04/29/2021	82937	MONTHLY LEGAL BILLING MAR
	STORINO RAMELLO & DURKIN Total			<u>18,322.30</u>			
2255	SUBURBAN LABORATORIES INC						
			111754	298.20	04/22/2021	178456	TESTING SERVICES
			110104	1,697.50	04/22/2021	182071	LAB TESTING
			110410	696.00	04/22/2021	183037	LAB TESTING
			111711	750.64	04/22/2021	183681	LAB TESTING SERVICES
			111711	2,348.00	04/22/2021	184245	LAB TESTING SERVICES
	SUBURBAN LABORATORIES INC Total			<u>5,790.34</u>			
2299	AXON ENTERPRISES INC						
			111706	1,443.20	04/22/2021	SI-1730292	SPARE CARTRIDGE BATTERY F
	AXON ENTERPRISES INC Total			<u>1,443.20</u>			
2301	GENERAL CHAUFFERS SALES DRIVER						
				166.50	04/23/2021	UNT 210423115148CD	Union Dues - Teamsters
				2,279.00	04/23/2021	UNT 210423115148PM	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,445.50</u>			
2316	APC STORE						
			108279	14.19	04/22/2021	478-537054	CABIN AIR FILTER
			108279	20.56	04/22/2021	478-537260	F PIN BOOT KIT & GUIDE PIN
			108279	11.51	04/22/2021	478-537303	FUEL FILTER
			108279	17.44	04/22/2021	478-537309	PLUG IN PIGTAIL/SIDE TURN KI
			108279	3.05	04/22/2021	478-537314	PLUG IN PIGTAIL
			108279	22.50	04/29/2021	478-536436	AIR FILTER/FLUID PUMP
			108279	11.17	04/29/2021	478-536437	OE STANDARD/SYNTHETIC OIL
			108279	23.91	04/29/2021	478-536545	SWITCH FLEET DEPT
			108279	85.93	04/29/2021	478-536579	COIL ON PLUG
			108279	8.42	04/29/2021	478-537367	STOP/TAIL/TURN

<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>
			104611	141.87	04/29/2021	478-537420	INVENTORY ITEMS
			108279	159.69	04/29/2021	478-537477	INTERSTATE BATTERY
			108279	12.24	04/29/2021	478-537500	MISC PARTS FOR FLEET
			108279	379.94	04/29/2021	478-537528	MISC PARTS FOR FLEET
			109650	154.69	04/29/2021	478-537550	MISC/ELECTRIC SUPPLIES
				-20.00	04/29/2021	478-537630	CREDITS PO 108279 537477
				-14.19	04/29/2021	478-537675	CREDITS PO 108279
			108279	108.65	04/29/2021	478-537726	OIL/AIR/CABIN FILTER
			108279	211.08	04/29/2021	478-537812	R DISC BRAKE/R CERAMIC PAC
			108279	48.75	04/29/2021	478-537866	4 HI COUNT LED
	APC STORE Total			<u>1,401.40</u>			
2343	TAPCO						
			111599	1,612.95	04/29/2021	1694563	COMPACT SIGN/ROLL
			111599	128.26	04/29/2021	1694702	COMPACT SIGNS
	TAPCO Total			<u>1,741.21</u>			
2344	TRADEMAN PHOTOGRAPHY						
				175.00	04/29/2021	042621	CANDID PHOTO WATER RECLA
	TRADEMAN PHOTOGRAPHY Total			<u>175.00</u>			
2345	TRAFFIC CONTROL & PROTECTION						
			111713	5,190.00	04/29/2021	106746	BARRICADE WOOD/STEEL FRA
			111759	5,800.00	04/22/2021	34824	MESSAGE BOARDS WATER DE
	TRAFFIC CONTROL & PROTECTION Total			<u>10,990.00</u>			
2359	COLTHARPS SALES & SERVICE						
			111358	77.12	04/29/2021	47368	CHAINSAW REPAIR
	COLTHARPS SALES & SERVICE Total			<u>77.12</u>			
2363	TROTTER & ASSOCIATES INC						
			108064	1,019.00	04/29/2021	17827	BID SPEC PRIMARY TANK REH,
	TROTTER & ASSOCIATES INC Total			<u>1,019.00</u>			
2364	TROJAN TECHNOLOGIES LLC						
			111557	22,471.70	04/22/2021	SLS/10306475	LAMP ASSY
	TROJAN TECHNOLOGIES LLC Total			<u>22,471.70</u>			
2373	TYLER MEDICAL SERVICES						
				793.00	04/29/2021	425935/14/015	INVOICE # 425935,425914,42601

<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>
	TYLER MEDICAL SERVICES Total			<u>793.00</u>			
2381	UNEEDASIGN		111571	360.00	04/22/2021	8413057	SIGNS
	UNEEDASIGN Total			<u>360.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC		111210	1,430.00	04/29/2021	3034820	INVENTORY ITEMS
			111230	1,965.00	04/29/2021	3034843	35K V DISCONNECT CYPOXY
	UNIVERSAL UTILITY SUPPLY INC Total			<u>3,395.00</u>			
2403	UNITED PARCEL SERVICE			158.30	04/22/2021	650961151	BILLING 4-2 TO 4-10-21
				27.50	04/22/2021	650961161	BILLING 4-13-21 TO 4-15-21
	UNITED PARCEL SERVICE Total			<u>185.80</u>			
2404	HD SUPPLY FACILITIES MAINT LTD		111735	699.05	04/22/2021	571385	HACH INDICATOR
			111775	821.18	04/29/2021	572797	2 DOOR CABINET
			111795	1,925.89	04/29/2021	581090	WATER DEPT SUPPLIES
			111803	1,536.39	04/29/2021	582922	GRIFFIN BEAKER/ANALOG/BEN
	HD SUPPLY FACILITIES MAINT LTD Total			<u>4,982.51</u>			
2428	VERMEER MIDWEST		111716	275.93	04/22/2021	S64406	GIZMO REPAIR
	VERMEER MIDWEST Total			<u>275.93</u>			
2446	WALTER VOELSCH			79.99	04/22/2021	041021CV	BOOTS REIMBURSEMENT
	WALTER VOELSCH Total			<u>79.99</u>			
2449	GovHR USA LLC		111563	8,528.51	04/29/2021	2-04-21-168	RECRUITMENT FEES 2/3
	GovHR USA LLC Total			<u>8,528.51</u>			
2470	WAREHOUSE DIRECT		108523	263.72	04/29/2021	4930167-0	OFFICE SUPPLIES UB DEPT
			109980	7.67	04/29/2021	4936987-0	COFFEE FILTERS HR DEPT
			108247	44.07	04/29/2021	4939141-0	OFFICE SUPPLIES
			109980	49.98	04/29/2021	4940310-0	OFFICE SUPPLIES

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			108247	217.33	04/22/2021	4924978-0	OFFICE SUPPLIES POLICE DEF
			108247	17.58	04/22/2021	4925131-0	OFFICE SUPPLIES POLICE DEF
			108247	858.48	04/22/2021	4927356-0	CHAIRMAT/MAT FLOOR
			108247	182.00	04/22/2021	4928073-0	MISC OFFICE SUPPLIES-POLIC
			108247	20.97	04/22/2021	4929170-0	STAPLER-OFFICE SUPPLIES
			108352	91.74	04/22/2021	4932686-0	COFFEE SUPPLIES COMM DEV
			108351	49.26	04/22/2021	4932696-0	OFFICE SUPPLIES COMM DEV
			108348	15.92	04/22/2021	4932724-0	OFFICE SUPPLIES COMM DEV
			108348	6.29	04/22/2021	4932724-1	COMM DEV OFFICE SUPPLIES
			108352	7.29	04/22/2021	4932771-0	CREAMER
	WAREHOUSE DIRECT Total			<u>1,832.30</u>			
2478	WATER PRODUCTS AURORA						
			111617	38.00	04/22/2021	0301725	REPAIR KIT FOR RACHET
			111538	1,943.00	04/22/2021	0301775	MISC/FASTNERS SUPPLIES
			111367	46.00	04/29/2021	0301278	DEEP SOCKET FOR SADDLES
			111779	1,205.64	04/29/2021	0302052	WATERMAIN PARTS
			111764	4,750.00	04/29/2021	0302053	WATERMAIN PARTS
			111649	2,500.00	04/29/2021	0302102	INVENTORY ITEMS
			111678	265.86	04/29/2021	0302103	INVENTORY ITEMS
			111613	5,013.14	04/29/2021	0302104	INVENTORY ITEMS
			111779	471.24	04/29/2021	0302105	INVENTORY ITEMS
			111764	890.00	04/29/2021	0302193	WATER DEPT PARTS
	WATER PRODUCTS AURORA Total			<u>17,122.88</u>			
2485	WBK ENGINEERING LLC						
			110920	1,075.00	04/29/2021	21959	FINAL ENGINEERING-MUNHALL
			110896	107.50	04/29/2021	21960	SERVICE-NICOR GAS-DUNHAM
	WBK ENGINEERING LLC Total			<u>1,182.50</u>			
2486	ARAMARK						
			108367	354.32	04/22/2021	11120673	13318 ORIGINAL 2 OZ CS
	ARAMARK Total			<u>354.32</u>			
2490	WELCH BROS INC						
			111789	121.35	04/29/2021	3125186	MASONITE-BENDABLE FORMIN
	WELCH BROS INC Total			<u>121.35</u>			
2495	WEST SIDE TRACTOR SALES CO						
			109071	374.25	04/22/2021	N04900	MISC SUPPLIES

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	STAT PROC		374.25			
	WEST SIDE TRACTOR SALES CO Total		374.25			
2506	EESCO					
		111644	126.00	04/22/2021	440651	INVENTORY ITEMS
		111644	80.70	04/22/2021	444334	INVENTORY ITEMS
		111644	84.00	04/22/2021	444335	INVENTORY ITEMS
		111594	22,864.00	04/22/2021	447785	QUOTE 32555235
		110293	484.80	04/29/2021	460241	INVENTORY ITEMS
		111644	187.50	04/29/2021	475858	INVENTORY ITEMS
	EESCO Total		23,827.00			
2527	WILLIAM FRICK & CO					
		111587	176.69	04/22/2021	571117	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		176.69			
2545	GRAINGER INC					
		111338	208.50	04/22/2021	9856576153	INVENTORY ITEMS
		111628	188.70	04/22/2021	9857204128	STD LIFE JACKET V ADULT
		111632	812.59	04/22/2021	9857990916	FLAMMABLE SAFETY CABINET
		111633	518.00	04/22/2021	9857990924	MANHOLE LADDER FIBERGLAS
		111633	256.00	04/22/2021	9862890580	MANHOLE LADDER
		111686	50.08	04/22/2021	9863327814	29937 SHELF
		111722	1,102.70	04/22/2021	9867942907	INVENTORY ITEMS
		111736	22.50	04/29/2021	9868674798	INVENTORY ITEMS
		111750	245.82	04/29/2021	9868706806	CERAMIC CARTRIDGES
		111767	127.40	04/29/2021	9871650371	INVENTORY ITEMS
	GRAINGER INC Total		3,532.29			
2629	ZEP MANUFACTURING CO					
		111007	194.47	04/22/2021	9006021635	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		194.47			
2637	ILLINOIS DEPT OF REVENUE					
			996.33	04/23/2021	ILST210423115148CA	Illinois State Tax
			2,106.77	04/23/2021	ILST210423115148CD	Illinois State Tax
			8,848.28	04/23/2021	ILST210423115148FD	Illinois State Tax
			1,848.02	04/23/2021	ILST210423115148FN	Illinois State Tax
			907.39	04/23/2021	ILST210423115148HR	Illinois State Tax
			1,568.97	04/23/2021	ILST210423115148IS	Illinois State Tax
			11,722.18	04/23/2021	ILST210423115148PD	Illinois State Tax

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				13,626.36	04/23/2021	ILST210423115148PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>41,624.30</u>			
2638	INTERNAL REVENUE SERVICE						
				1,421.24	04/23/2021	FICA210423115148CA	FICA Employee
				3,015.53	04/23/2021	FICA210423115148CD	FICA Employee
				766.82	04/23/2021	FICA210423115148FD	FICA Employee
				2,574.63	04/23/2021	FICA210423115148FN	FICA Employee
				1,340.15	04/23/2021	FICA210423115148HR	FICA Employee
				2,402.52	04/23/2021	FICA210423115148IS	FICA Employee
				2,326.16	04/23/2021	FICA210423115148PD	FICA Employee
				18,735.68	04/23/2021	FICA210423115148PV	FICA Employee
				1,399.97	04/23/2021	FICE210423115148CA	FICA Employer
				3,015.53	04/23/2021	FICE210423115148CD	FICA Employer
				763.95	04/23/2021	FICE210423115148FD	FICA Employer
				2,574.66	04/23/2021	FICE210423115148FN	FICA Employer
				1,340.15	04/23/2021	FICE210423115148HR	FICA Employer
				2,402.52	04/23/2021	FICE210423115148IS	FICA Employer
				2,347.40	04/23/2021	FICE210423115148PD	FICA Employer
				18,738.55	04/23/2021	FICE210423115148PV	FICA Employer
				2,903.22	04/23/2021	FIT 210423115148CA	Federal Withholding Tax
				5,436.51	04/23/2021	FIT 210423115148CD	Federal Withholding Tax
				24,496.37	04/23/2021	FIT 210423115148FD	Federal Withholding Tax
				4,861.71	04/23/2021	FIT 210423115148FN	Federal Withholding Tax
				2,211.60	04/23/2021	FIT 210423115148HR	Federal Withholding Tax
				3,572.89	04/23/2021	FIT 210423115148IS	Federal Withholding Tax
				28,861.30	04/23/2021	FIT 210423115148PD	Federal Withholding Tax
				31,979.80	04/23/2021	FIT 210423115148PW	Federal Withholding Tax
				332.42	04/23/2021	MEDE210423115148C	Medicare Employee
				705.27	04/23/2021	MEDE210423115148C	Medicare Employee
				3,039.50	04/23/2021	MEDE210423115148FI	Medicare Employee
				602.14	04/23/2021	MEDE210423115148FI	Medicare Employee
				313.42	04/23/2021	MEDE210423115148H	Medicare Employee
				561.88	04/23/2021	MEDE210423115148IS	Medicare Employee
				4,062.85	04/23/2021	MEDE210423115148PI	Medicare Employee
				4,381.66	04/23/2021	MEDE210423115148P'	Medicare Employee
				327.45	04/23/2021	MEDR210423115148C	Medicare Employer
				705.27	04/23/2021	MEDR210423115148C	Medicare Employer
				3,038.83	04/23/2021	MEDR210423115148FI	Medicare Employer

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				602.10	04/23/2021	MEDR210423115148FI	Medicare Employer
				313.42	04/23/2021	MEDR210423115148H	Medicare Employer
				561.88	04/23/2021	MEDR210423115148IS	Medicare Employer
				4,067.86	04/23/2021	MEDR210423115148P	Medicare Employer
				4,382.33	04/23/2021	MEDR210423115148P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			197,487.14			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	04/23/2021	0000003742104231151	IL Child Support Amount 1
				369.23	04/23/2021	0000004862104231151	IL Child Support Amount 1
				700.15	04/23/2021	0000012252104231151	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			2,624.73			
2643	DELTA DENTAL						
				5,907.33	04/19/2021	041921	DELTA DENTAL CLAIMS
				9,172.23	04/26/2021	20210426	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			15,079.56			
2648	HEALTH CARE SERVICE CORP						
				123,394.14	04/19/2021	041621	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			123,394.14			
2650	OVERHEAD MATERIAL HANDLING ILL						
			111658	843.75	04/29/2021	26998	CRANE INSPECTION
				1,765.03	04/29/2021	27032	INSPECTION EXTRAS
				1,500.00	04/29/2021	27038	CRANE INSPECTION
	OVERHEAD MATERIAL HANDLING ILL Total			4,108.78			
2666	WINSTON ENGINEERING						
			108156	625.00	04/22/2021	0407CF1337	IEPA FORM 663
	WINSTON ENGINEERING Total			625.00			
2672	TRI-CITY AMBULANCE						
				54,576.50	04/29/2021	IN194	AMBULANCE BILLING 4TH QTR
	TRI-CITY AMBULANCE Total			54,576.50			
2683	CONTINENTAL AMERICAN INSURANCE						
				42.42	04/23/2021	ACCG210423115148FI	AFLAC Accident Plan
				67.37	04/23/2021	ACCG210423115148PI	AFLAC Accident Plan
				60.59	04/23/2021	ACCG210423115148P	AFLAC Accident Plan

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	STAT PROC					
	CONTINENTAL AMERICAN INSURANCE Total		170.38			
2730	RITZ SAFETY LLC					
		111601	619.73	04/22/2021	42535	GRAFIC CREW TOPS
		111786	262.16	04/29/2021	42785	CARHARTI-FR JEAN
		111601	269.93	04/29/2021	42799	CARHARTI-FR COAT/DRIFIRE-F
	RITZ SAFETY LLC Total		1,151.82			
2756	RXBENEFITS INC.					
			42,156.47	04/19/2021	INV2049312	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		42,156.47			
2793	4IMPRINT INC					
		111543	2,912.02	04/22/2021	8834348	MOOD PENCIL/EYE POPPIN/BA
	4IMPRINT INC Total		2,912.02			
2894	HAVLICEK ACE HARDWARE LLC					
		111586	188.68	04/22/2021	87970/1	INVENTORY ITEMS
		111635	357.76	04/22/2021	88039/1	INVENTORY ITEMS
		108129	35.37	04/22/2021	88107/1	MISC SUPPLIES
		111370	447.20	04/29/2021	87505/1	FUEL 1 QT
		111720	60.00	04/29/2021	88274/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		1,089.01			
2950	MARY PORTER					
		111725	427.02	04/29/2021	1902726902	INVENTORY ITEMS
		111725	115.59	04/29/2021	1902727451	INVENTORY ITEMS
	MARY PORTER Total		542.61			
2963	RAYNOR DOOR AUTHORITY					
			599.00	04/29/2021	03200046687	SERVICE REPAIR FIRE STATIOI
			1,774.25	04/29/2021	03200047038	REPAIR PW GARAGE
		111746	408.00	04/29/2021	48166	REPAIR FIRE STATION 1
		111639	761.05	04/22/2021	47270	LABOR GRAINGER TRANSFORI
		111641	631.00	04/22/2021	47471	PSL/LIFT/TRIP-LABOR/SERVICE
		111596	990.89	04/22/2021	47476	GARAGE DOOR A TRAVEL ISSL
		111626	179.00	04/22/2021	47477	OVERHEAD DOOR REPAIR-PSL
	RAYNOR DOOR AUTHORITY Total		5,343.19			
2990	HAWKINS INC					

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			93	6,607.77	04/22/2021	4912448	FERRIC CHLORIDE BULK WATE
			93	4,044.18	04/22/2021	4914721	WATER DEPT CHEMICALS
			93	6,607.77	04/29/2021	4922461	BULK DRINKING WATER GRADI
			93	2,269.29	04/23/2021	4871959	WATER DEPT CHEMICALS
			93	6,458.63	04/23/2021	4872348	FERRIC CHLORIDE
	HAWKINS INC Total			25,987.64			
3002	REDISHRED CHICAGO INC						
			108480	186.45	04/29/2021	990083763	APRIL SHREDDING SERVICES
			108480	186.45	04/22/2021	990081345	EXECUTIVE CONSOLE/BIN
	REDISHRED CHICAGO INC Total			372.90			
3010	PLOTE CONSTRUCTION INC						
			90	1,154.50	04/29/2021	233822	SURFACE
			90	195.25	04/29/2021	233950	SURFACE
			90	2,674.65	04/29/2021	233951	SURFACE
			90	1,983.30	04/29/2021	234104	SURFACE
	PLOTE CONSTRUCTION INC Total			6,007.70			
3099	MIDWEST SALT LLC						
			94	2,987.75	04/29/2021	P457388	MVP-IND COARSE PNEUMATIC
			94	2,637.96	04/29/2021	P457491	MVP SOUTHERN COARSE 986C
			94	2,791.86	04/22/2021	P457305	MVP INDUSTRIAL SOUTHERN C
	MIDWEST SALT LLC Total			8,417.57			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			108293	70.90	04/22/2021	3022446321	BELT FAN V-RIBBED
				8.98	04/22/2021	3022457496	NUT HEX METRIC - RETURNED
				-8.98	04/22/2021	3022523797	CREDIT - NUT HEX METRIC PRI
			108293	471.30	04/22/2021	3022955888	WORK/SERVICE VEH#1941 RO
			108293	169.71	04/22/2021	3023061421	FITLER ELEMENTS
			108293	123.60	04/22/2021	3023074100	HORN KIT VEH 1885 RO 65394
			111332	206.20	04/29/2021	3022635719	INVENTORY ITEMS
			111382	43.90	04/29/2021	3022668875	INVENTORY ITEMS
			111381	21.08	04/29/2021	3022680957	FILTER FUEL
			111378	26.62	04/29/2021	3022686316	INVENTORY ITEMS
			111584	367.99	04/29/2021	3022907900	INVENTORY ITEMS
			111378	26.62	04/29/2021	3023032775	INVENTORY ITEMS
			111719	472.44	04/29/2021	3023069685	INVENTORY ITEMS

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			108293	105.00	04/29/2021	3023148461	SENSOR CACOT AND IMT
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>2,105.36</u>			
3127	SHI INTERNATIONAL CORP						
			111730	45.00	04/29/2021	B13315361	UPS REPLACEMENT BATTERY
			111744	191.00	04/29/2021	B13326564	UPGRADE ADOBE MURPHY
			111729	191.00	04/29/2021	B13362427	GOV ACROBAT PRO 2020
			111593	294.00	04/22/2021	B13274067	KINGSTON - HARDWARE
			111474	216.00	04/22/2021	B13312969	KINGSTON DDR4
			111593	147.00	04/22/2021	B13315709	KINGSTON DDR4
	SHI INTERNATIONAL CORP Total			<u>1,084.00</u>			
3133	GEOGRAPHIC INFORMATION SERVICE						
			110785	8,887.03	04/29/2021	GIS-14716	GIS SERVICE - MARCH 2021
	GEOGRAPHIC INFORMATION SERVICE Total			<u>8,887.03</u>			
3135	RUSSELL HAYWOOD						
				229.15	04/29/2021	042221	PATROL RIFLE PARTS PURCHA
	RUSSELL HAYWOOD Total			<u>229.15</u>			
3147	DUPAGE TOPSOIL INC						
			108498	2,130.00	04/29/2021	051483	SEMIS PULV
	DUPAGE TOPSOIL INC Total			<u>2,130.00</u>			
3148	CORNERSTONE PARTNERS						
			108334	211.76	04/29/2021	CP24444	RESTORATIONS
	CORNERSTONE PARTNERS Total			<u>211.76</u>			
3169	CROSS MATCH TECHNOLOGIES INC						
			110863	9,512.25	04/29/2021	13401002214	SERVICE AND PARTS
	CROSS MATCH TECHNOLOGIES INC Total			<u>9,512.25</u>			
3209	HOLMGREN ELECTRIC INC						
			111540	845.00	04/29/2021	8208	REPAIR
	HOLMGREN ELECTRIC INC Total			<u>845.00</u>			
3236	HR GREEN INC						
			111097	3,251.75	04/29/2021	142427	7TH AVE CREEK PHASE II
			111297	4,104.00	04/29/2021	142823	7TH AVE MAPPING&RES NOTIF
			111097	1,795.23	04/29/2021	142824	7TH AVE CREEK PHASE II

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			108479	687.42	04/29/2021	143114	2ND & DELNOR - MARCH 2021
			108479	990.20	04/22/2021	142381	2ND & DELNOR-FEBRUARY 202
	HR GREEN INC Total			10,828.60			
3268	LAW OFFICES OF GARY M VANEK PC			1,262.50	04/22/2021	51138	ETHICS ADVISOR
	LAW OFFICES OF GARY M VANEK PC Total			1,262.50			
3280	PLANET DEPOS LLC						
			108346	506.40	04/29/2021	396345	TRANSCRIPTION SERVICES
			108345	711.20	04/29/2021	397604	TRANSCRIPT SERVICES
	PLANET DEPOS LLC Total			1,217.60			
3289	VISION SERVICE PLAN OF IL NFP						
				146.13	04/29/2021	042721	RETIREEES FEBRUARY
				10.40	04/23/2021	VSP 210423115148CA	Vision Plan Pre-tax
				43.22	04/23/2021	VSP 210423115148CD	Vision Plan Pre-tax
				215.66	04/23/2021	VSP 210423115148FD	Vision Plan Pre-tax
				33.60	04/23/2021	VSP 210423115148FN	Vision Plan Pre-tax
				16.80	04/23/2021	VSP 210423115148HR	Vision Plan Pre-tax
				41.34	04/23/2021	VSP 210423115148IS	Vision Plan Pre-tax
				247.60	04/23/2021	VSP 210423115148PD	Vision Plan Pre-tax
				386.88	04/23/2021	VSP 210423115148PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			1,141.63			
3315	IRON MOUNTAIN INC						
			108628	870.72	04/29/2021	202324554	OFFSITE TAPE STORAGE
	IRON MOUNTAIN INC Total			870.72			
3346	STEALTH BENEFIT SOLUTIONS						
			108243	49,314.45	04/22/2021	033021	PREMIUM FOR MARCH 2021
	STEALTH BENEFIT SOLUTIONS Total			49,314.45			
3393	ADAM SZALKOWSKI						
				175.00	04/29/2021	042721AS	ASE CERTIFICATION TESTS
	ADAM SZALKOWSKI Total			175.00			
3408	ULINE INC						
			111724	1,217.50	04/22/2021	132453250	INVENTORY ITEMS
				-370.00	04/22/2021	132515699	CREDIT INV # 132453250 TOWE

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			111724	285.00	04/22/2021	132515700	INVENTORY ITEMS
	ULINE INC Total			<u>1,132.50</u>			
3411	GENEVA ARCHIVE			412.18	04/29/2021	042821	12 PIECE BADGE AND PLAQUE
	GENEVA ARCHIVE Total			<u>412.18</u>			
3413	GRAPHIC PRODUCTS INC						
			111695	164.72	04/22/2021	2645487	MATTE POLY
	GRAPHIC PRODUCTS INC Total			<u>164.72</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC						
			111662	516.99	04/22/2021	10186622	INVENTORY ITEMS
			111401	132.18	04/22/2021	10186673	REPAIR KIT RODDER/SPLICE K
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>649.17</u>			
3526	PATSON INC						
			111348	244.68	04/22/2021	2415338	INVENTORY ITEMS
			111807	83.56	04/29/2021	2428369	INDICATOR
	PATSON INC Total			<u>328.24</u>			
3561	ADVANCED ELEVATOR COMPANY						
			108365	540.80	04/22/2021	49448	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>540.80</u>			
3576	CAROLE MURPHY						
				216.09	04/22/2021	042021	PETTY CASH - FIRE DEPT
	CAROLE MURPHY Total			<u>216.09</u>			
3623	SARAH FLETCHER						
			108704	300.00	04/22/2021	234	GRAPHIC DESIGN-APRIL
	SARAH FLETCHER Total			<u>300.00</u>			
3678	MOTOROLA SOLUTIONS INC						
			110453	6,532.65	04/29/2021	1187048544	FIRE DEPT RADIOS
	MOTOROLA SOLUTIONS INC Total			<u>6,532.65</u>			
3684	RESPECT TECHNOLOGY INC						
			109630	2,800.00	04/22/2021	15183	MONTHLY SUPPORT - 4/1/21
	RESPECT TECHNOLOGY INC Total			<u>2,800.00</u>			

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3735	CMMS DATA GROUP		111758	1,800.00	04/22/2021	00005984	SUBSCRIPTION 3/1/21-2/28/22
	CMMS DATA GROUP Total			<u>1,800.00</u>			
3751	COLLINS LAW ENFORCEMENT SALES		108252	820.00	04/22/2021	03-23-2021-SCPD	VEST FOR OFFICER CREED
	COLLINS LAW ENFORCEMENT SALES Total			<u>820.00</u>			
3756	BAUER BUILT INC		111575	1,383.50	04/22/2021	200144623	LABOR AND PARTS
			111630	1,932.60	04/22/2021	200145007	FIRE TRUCK-PARTS/SERVICE
	BAUER BUILT INC Total			<u>3,316.10</u>			
3766	PROVEN BUSINESS SYSTEMS			207.33	04/22/2021	779759	CANON/IRAC5550I SERVICE CA
				480.86	04/29/2021	790735	3/20/21-4/19/21
	PROVEN BUSINESS SYSTEMS Total			<u>688.19</u>			
3793	NEWCASTLE ELECTRIC INC		111356	27,841.00	04/29/2021	2 FINAL	WELL 9 ELECTRICAL IMPROVE
	NEWCASTLE ELECTRIC INC Total			<u>27,841.00</u>			
3799	LRS HOLDINGS LLC		108486	123.78	04/29/2021	79968	WOODS RENTAL-4/5/21-4/8/21
			108138	10,310.15	04/29/2021	PS367939	STREET SWEEPING 4/5/21
			108994	1,985.31	04/22/2021	0004655279	TRASH REMOVAL-1ST ST DEVE
			108228	130.00	04/22/2021	PS365439	MARCH 3/12/21-4/8/21
			108148	65.00	04/22/2021	PS365440	RENTAL-3805 LINCOLN HWY
			109918	390.00	04/22/2021	PS365441	MARCH 3/12/21-4/8/21
	LRS HOLDINGS LLC Total			<u>13,004.24</u>			
3810	PLAYCORE WISCONSIN INC		111552	3,723.23	04/22/2021	191209	PICNIC TABLES
	PLAYCORE WISCONSIN INC Total			<u>3,723.23</u>			
3816	Jeffrey Anderson			146.13	04/22/2021	042121JA	SAFETY BOOTS-RED WING 4/21
	Jeffrey Anderson Total			<u>146.13</u>			
3831	IMAGETEC L P						

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			108236	579.00	04/22/2021	625533	HR COPIER SERVICE
	IMAGETEC L P Total			579.00			
3843	FACTORY CLEANING EQUIPMENT INC		111717	3,590.00	04/29/2021	300402	M20 SCRUBBER RENTAL 4/15-2
	FACTORY CLEANING EQUIPMENT INC Total			3,590.00			
3867	HOOPER CORPORATION		108490	105,846.60	04/29/2021	11986-15-11	OVERHEAD CONTRACT SERVIC
	HOOPER CORPORATION Total			105,846.60			
3868	TRANE US INC		111182	4,878.00	04/22/2021	311602375	SERVICE-BILLING 2/1/21
	TRANE US INC Total			4,878.00			
3881	J A MAC INC		111611	600.95	04/22/2021	I-V221043	KEYSCAN-CA150
	J A MAC INC Total			600.95			
3882	CORE & MAIN LP			-525.00	04/22/2021	M511375	CREDIT INV L992707-PO 107624
			110723	205.00	04/22/2021	N720772	INVENTORY ITEMS
			111309	311.50	04/22/2021	N811718	MISC WATER DEPT SUPPLIES
			111625	3,025.88	04/22/2021	N995810	WATER MAIN PARTS
			111634	736.00	04/29/2021	4892	CORE & MAIN REP CLP
	CORE & MAIN LP Total			3,753.38			
3886	VIA CARLITA LLC		109477	252.87	04/29/2021	139762	SERVICE REPAIR VEH 1942
			110981	2,710.95	04/29/2021	144603	REPAIR VEHICLE 1955
			111643	697.28	04/29/2021	147231	SERVICE VEH 1838 RO 65358
			108277	24.08	04/29/2021	36883	KIT VEH 1831 RO 65327
			108277	125.42	04/29/2021	37598	KIT
			111739	516.60	04/22/2021	147713	REPAIR VEH 1972 RO 65395
	VIA CARLITA LLC Total			4,327.20			
3890	GOVERNMENTJOBS.COM, INC		108267	10,152.83	04/29/2021	INV-16576	SUBSCRIPTION RENEWAL
	GOVERNMENTJOBS.COM, INC Total			10,152.83			

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3897	MIDWEST POWER VAC INC		111816	1,528.13	04/29/2021	220442	TANKER VAC REMOVED SCUM
	MIDWEST POWER VAC INC Total			<u>1,528.13</u>			
3915	B&W CONTROL SYSTEMS		110957	371.62	04/29/2021	0217944	FUSE PARTS AND VFD WORK
			110979	640.00	04/29/2021	0219729	SCADA REPAIRS & TROUBLESH
			110957	2,082.50	04/29/2021	0219730	FUSE PARTS AND VFD WORK
			105601	1,392.06	04/29/2021	0220551	CONCENTRIC SUPPORT SERV-
			110957	3,600.00	04/29/2021	0220552	SERVICE WASTEWATER SYSTE
			110979	1,440.00	04/29/2021	0221415	SCADA REPAIRS & TROUBLESH
			105601	3,761.88	04/29/2021	0221416	CONCENTRIC SUPPORT SERV-
	B&W CONTROL SYSTEMS Total			<u>13,288.06</u>			
3965	TIMOTHY E COOPER		111479	812.00	04/22/2021	1450	FIRE STATION 3 GLASS REPLA
	TIMOTHY E COOPER Total			<u>812.00</u>			
3968	TRANSAMERICA CORPORATION			4,730.09	04/23/2021	RHFP210423115148PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>4,730.09</u>			
3973	HSA BANK WIRE ONLY			200.00	04/23/2021	HSAF210423115148C/	Health Savings Plan - Family
				1,342.30	04/23/2021	HSAF210423115148FC	Health Savings Plan - Family
				407.70	04/23/2021	HSAF210423115148HF	Health Savings Plan - Family
				1,282.69	04/23/2021	HSAF210423115148IS	Health Savings Plan - Family
				847.31	04/23/2021	HSAF210423115148PI	Health Savings Plan - Family
				437.50	04/23/2021	HSAF210423115148PV	Health Savings Plan - Family
				175.00	04/23/2021	HSAS210423115148C/	Health Savings - Self Only
				271.16	04/23/2021	HSAS210423115148CI	Health Savings - Self Only
				673.08	04/23/2021	HSAS210423115148FI	Health Savings - Self Only
				100.00	04/23/2021	HSAS210423115148FN	Health Savings - Self Only
				634.92	04/23/2021	HSAS210423115148PI	Health Savings - Self Only
				97.69	04/23/2021	HSAS210423115148PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>6,469.35</u>			
3988	Joseph Gaske			95.00	04/22/2021	042021JG	PER DIEM-SWAT-MAY 10-14

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	Joseph Gaske Total			<u>95.00</u>			
3994	NORMAN MICRO INDUSTRIES		108142	125.00	04/22/2021	534233	LED LIGHTS
			108142	160.00	04/22/2021	690399	LUMENS
			108142	125.00	04/22/2021	690655	LED LAMPS
	NORMAN MICRO INDUSTRIES Total			<u>410.00</u>			
4015	TRANSGARD LLC		111559	321.00	04/22/2021	074689A	SQUARE STANDS
	TRANSGARD LLC Total			<u>321.00</u>			
4058	HYDRA STOP HOLDINGS LLC		111560	8,562.00	04/22/2021	42441	INSTA VALVE BODY/CARTRIDG
			111765	4,501.38	04/29/2021	42601	INSTA VALVES
	HYDRA STOP HOLDINGS LLC Total			<u>13,063.38</u>			
4068	ARCADIAN INC		109805	181.78	04/29/2021	65516	PCTMAGHDNT19510FTS2A
	ARCADIAN INC Total			<u>181.78</u>			
4074	AMAZON CAPITAL SERVICES INC		108186	25.99	04/29/2021	17TM-9G73-4FFD	ENVELOPES SELF SEAL
			108186	21.76	04/29/2021	1FH6-PKW9-YDHR	SOFT SOAP HR DEPT
			111792	597.00	04/29/2021	1FML-XXLG-91XF	LATHEM TRU-ALIGN TIME CLO
			108802	16.95	04/29/2021	1FML-XXLG-KRCF	OFFICE SUPPLIES
			111666	16.89	04/29/2021	1MLM-XXJ9-L6LH	GEAR LUBE
			108232	31.44	04/29/2021	1QTH-QGXQ-NG6X	ENERGIZER BATTERY
			111453	200.34	04/29/2021	1TG4-H7D1-GYHC	VALVE STEM EXTENSION
			111500	418.50	04/29/2021	1TG4-H7D1-NNQH	REPLACEMENT BATTERY-MOT
			111682	13.95	04/29/2021	1W7R-69DM-KLQG	REMOTE CONTROL FOR SONY
			111681	174.64	04/29/2021	1W7R-69DM-NP1J	TUBING
			108370	34.96	04/29/2021	1YTN-WH7K-GJP7	OFFICE SUPPLIES
			108370	93.98	04/22/2021	11HC-DLGX-JDJ1	OFFICE SUPPLIES
			108370	368.13	04/22/2021	13XL-347G-9GJY	CREAMER HALF&HALF&MISC S
			111743	21.98	04/22/2021	1966-3JMC-GXYT	USB ADAPTER
			111675	876.84	04/22/2021	1CYL-GYVV-1FCY	SHOWER ITEMS
			108186	29.99	04/22/2021	1CYL-GYVV-WJWY	MISC OFFICE SUPPLIES
			111756	309.70	04/22/2021	1G6F-9RW7-T69R	REFLECTIVE SAFETY JACKETS
			111728	38.97	04/22/2021	1HKG-KTMH-G9T6	TP-LINK USB TO ADAPTER

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			108232	449.97	04/22/2021	1KKX-QWTV-NQ6K	IFAK KIT LIGHTNING X RIP
			108370	24.80	04/22/2021	1M6H-46FQ-3FQ9	OFFICE SUPPLIES - LABEL
			108232	121.54	04/22/2021	1Y91-TNQK-N7G9	MISC SUPPLIES
			111261	148.72	04/22/2021	1YQH-11YF-4QNQ	REFLECTIVE HAZARD TAPE
	AMAZON CAPITAL SERVICES INC Total			4,037.04			
4088	Sharon Bringelson			24.85	04/22/2021	042021	PETTY CASH REIMBURSEMENT
	Sharon Bringelson Total			24.85			
4142	INTELLIAS INC		110744	2,100.00	04/22/2021	12298	SHAREPOINT REVIEW AND UPD
			106620	1,137.50	04/29/2021	12299	TECHNICAL LEAD-SQL REVIEW
			106620	-1,137.50	04/29/2021	12299	TECHNICAL LEAD-SQL REVIEW
	INTELLIAS INC Total			2,100.00			
4174	UNIFIRST CORPORATION		108571	497.64	04/22/2021	1514480-1/25-3/22/21	BILLING 1/25/21 - 3/22/21
	UNIFIRST CORPORATION Total			497.64			
4197	ILLINOIS PUBLIC RISK FUND			76,039.80	04/22/2021	1152	WC CLAIMS 1/1/21-3/31/21
	ILLINOIS PUBLIC RISK FUND Total			76,039.80			
4242	MID AMERICA ENERGY SERVICES		109907	4,796.60	04/22/2021	21048	1840 PRODUCTION VALVE INST
			109907	4,766.60	04/22/2021	21049	1840 PRODUCTION VALVE INST
			111691	7,822.60	04/22/2021	21050	WTR MAIN BRK 718 STUARTS
			111690	1,495.00	04/22/2021	21051	WTR MAIN BRK HIGHGATE CT
			109907	3,660.60	04/22/2021	21052	1430 S 15TH ST VALVE
			111732	4,155.60	04/22/2021	21056	3102 BLACKHAWK CT WATERM
			109907	3,691.60	04/22/2021	21057	436 S 14TH ST VALVE
			111794	6,012.10	04/29/2021	21059	1347 LANCASTER AVE WATERM
			109907	1,706.83	04/29/2021	21060	INDIANA AND 18TH ST VALVE
			111794	5,924.18	04/29/2021	21061	INDUSTRIAL WATERMAIN REPA
			109907	5,728.60	04/29/2021	21062	TYLER AND RONZHEIMER VAL
			109907	7,148.60	04/29/2021	21063	S TYLER AND RONZHEIMER VA
			111794	4,054.10	04/29/2021	21065	734 FOX GLEN DR WATER REP
			109907	2,109.73	04/29/2021	21067	S012TH AVE/MADISON INSTAV
			109907	2,322.38	04/29/2021	21068	602 S 10TH AVE VALVE

<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>
			109907	2,614.28	04/29/2021	21069	12TH AND MADISON INSTA VAL
			109907	2,058.33	04/29/2021	21070	S 12TH AND MADISON INSTA V.
			109907	4,387.60	04/29/2021	21072	S 12TH AVE AND MADISON VAL
			109907	4,027.60	04/29/2021	21073	1624 JAY LN VALVE BOX REPAI
			109907	4,617.60	04/29/2021	21074	S 12TH AVE AND MADISON VAL
	MID AMERICA ENERGY SERVICES Total			83,100.53			
4292	GARDA CL GREAT LAKES INC			188.62	04/22/2021	10629719	UB SERVICES
	GARDA CL GREAT LAKES INC Total			188.62			
4332	ADVOMATIC STUDIO LLC						
			109971	3,250.00	04/22/2021	58082	MONTHLY SERVICES MAY
	ADVOMATIC STUDIO LLC Total			3,250.00			
4341	CIORBA GROUP						
			110642	12,165.25	04/29/2021	0025548	WILDROSE LIFT STATION
	CIORBA GROUP Total			12,165.25			
4352	ZORO TOOLS INC						
			111618	50.00	04/22/2021	INV9364853	ABSORBENT PAD-OIL BASED
	ZORO TOOLS INC Total			50.00			
4375	RIVIERA FINANCE OF TEXAS						
			110593	555.99	04/22/2021	90912	LAURA LAUDADIO-3/28/21-4/3/2
	RIVIERA FINANCE OF TEXAS Total			555.99			
4377	MACQUEEN EQUIPMENT LLC						
			108217	78.43	04/22/2021	P08409	MODULE DATALINK A3G12
			111770	11,370.71	04/29/2021	W00866	FLEET DEPT PARTS
			111787	2,092.50	04/29/2021	W00950A	
			111769	7,986.37	04/29/2021	W00985	FLEET DEPT PARTS
			111770	2,529.79	04/29/2021	W00993	PARTS FOR FLEET
			111770	1,882.00	04/29/2021	W00994	PARTS FOR FLEET
			111770	772.00	04/29/2021	W00995	PARTS FOR FLEET
			111770	320.77	04/29/2021	W00996	PARTS FOR FLEET
	MACQUEEN EQUIPMENT LLC Total			27,032.57			
4384	DACRA ADJUDICATION SYSTEMS LLC						
			108265	1,500.00	04/22/2021	DT2021-03-25	SERVICE FEE - DACRA-MARCH

<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					
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>1,500.00</u>			
4412	WI SCTF		596.30	04/23/2021	0000012442104231151	WI Child Support Amount 1
	WI SCTF Total		<u>596.30</u>			
4425	TYMPANI LLC	111688	703.13	04/22/2021	INV4012	MARCH T & M
	TYMPANI LLC Total		<u>703.13</u>			
4428	ATLAS REFRIGERATION INC	111640	409.60	04/22/2021	30395	FREEZER SERVICE-SINGLE DC
	ATLAS REFRIGERATION INC Total		<u>409.60</u>			
4433	KANE COUNTY OFFICE OF		16,480.21	04/29/2021	042221	704 ADAMS AVE HOUSING TRU
	KANE COUNTY OFFICE OF Total		<u>16,480.21</u>			
4440	EXTREME CLEAN AUTO INC	109080	310.00	04/22/2021	341	CAR WASH SERVICE
	EXTREME CLEAN AUTO INC Total		<u>310.00</u>			
4456	FEHR GRAHAM ASSOCIATES	110617	4,692.50	04/22/2021	99745	WASTEWATER ASSISTANCE
		110645	16,272.00	04/22/2021	99746	ENGINEERING SERVICES WW
		110616	1,239.00	04/22/2021	99746A	ENGINEERING SERVICES
	FEHR GRAHAM ASSOCIATES Total		<u>22,203.50</u>			
4473	BRAD MANNING FORD INC	111731	351.39	04/22/2021	142810	KIT ROTOR ELEMENT
		110535	366.48	04/29/2021	143638	RO 65428 VEH 1749
	BRAD MANNING FORD INC Total		<u>717.87</u>			
4474	MEREDITH WATER COMPANY	109669	64.00	04/29/2021	0741732	RENTAL
	MEREDITH WATER COMPANY Total		<u>64.00</u>			
4487	AMERICAN HEART ASSOCIATION INC		95.39	04/22/2021	SCPR41851	DUPLICATE BLS DVD SET
	AMERICAN HEART ASSOCIATION INC Total		<u>95.39</u>			

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4506	PROGRESSIVE MECHANICAL INC		111146	19,448.75	04/22/2021	I2312	QUARTERLY HVAC MAINTENAN
			111657	591.00	04/22/2021	I2313	WESTSIDE PARKING DECK-REI
			111810	616.00	04/29/2021	I2331	CHILLER REPAIR
	PROGRESSIVE MECHANICAL INC Total			20,655.75			
4517	PIRTANO CONSTRUCTION COMPANY			5,586.28	04/29/2021	20792-SW	MATERIAL WATER DEPT
			111411	92,184.44	04/22/2021	20768-SW	TYLER RD WATERMAIN IMPRO'
	PIRTANO CONSTRUCTION COMPANY Total			97,770.72			
4526	PHOENIX FIRE SYSTEMS, INC.		111451	608.00	04/22/2021	302374	INSPECTION ECARO 25 SYSTE
	PHOENIX FIRE SYSTEMS, INC. Total			608.00			
4536	VALUE BLUE INC.		111597	17,750.00	04/29/2021	V01210280	SUBSCRIPTION 4/1/21-3/31/22
	VALUE BLUE INC. Total			17,750.00			
999001170	JOE BARON			75.00	04/22/2021	042021	MAILBOX DAMAGE-SNOW PLOI
	JOE BARON Total			75.00			
999001171	WASIL PAHUCHY			75.00	04/22/2021	042121	MAILBOX DAMAGED BY SNOW
	WASIL PAHUCHY Total			75.00			
999001174	BANK OF AMERICA			11,665.37	04/22/2021	041221	909 SOUTH AVE
	BANK OF AMERICA Total			11,665.37			
999001175	PROFESSIONAL ENVIRONMENTAL			350.00	04/29/2021	042321	REFUND NICOR GAS 5TH AVE/I
	PROFESSIONAL ENVIRONMENTAL Total			350.00			
999001177	ANDRES REYES			59.22	04/29/2021	042721	MAILBOX REPLACEMENT
	ANDRES REYES Total			59.22			
999001178	MATTHEW OR HEATHER WAINWRIGHT			300.00	04/29/2021	042821	REFUND PARKWAY TREE

<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				
	MATTHEW OR HEATHER WAINWRIGHT	Total	<u>300.00</u>			
		<u>Grand Total:</u>	<u>5,259,416.05</u>			

The above expenditures have been approved for payment:

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