

6/4/2021

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

5/17/2021 - 5/30/2021

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			1,032.00	05/28/2021	16954	INVOICE # 16954
	<b>ATHLETICO LTD Total</b>			<b><u>1,032.00</u></b>			
114	DG HARDWARE						
			111824	2.60	05/28/2021	79945/F	HARDWARE - HOUSE KEY
			111824	3.51	05/28/2021	79964/F	FASTNERS
			108130	30.06	05/20/2021	79884/F	MISC SUPPLIES
	<b>DG HARDWARE Total</b>			<b><u>36.17</u></b>			
139	AFLAC						
				19.80	05/21/2021	ACAN210521093853FI	AFLAC Cancer Insurance
				38.58	05/21/2021	ACAN210521093853PI	AFLAC Cancer Insurance
				107.94	05/21/2021	ACAN210521093853PV	AFLAC Cancer Insurance
				25.20	05/21/2021	ADIS210521093853FD	AFLAC Disability and STD
				22.85	05/21/2021	ADIS210521093853FN	AFLAC Disability and STD
				94.96	05/21/2021	ADIS210521093853PD	AFLAC Disability and STD
				78.94	05/21/2021	ADIS210521093853PV	AFLAC Disability and STD
				8.10	05/21/2021	AHIC210521093853FD	AFLAC Hospital Intensive Care
				33.84	05/21/2021	AHIC210521093853PV	AFLAC Hospital Intensive Care
				76.73	05/21/2021	APAC210521093853FI	AFLAC Personal Accident
				36.54	05/21/2021	APAC210521093853PI	AFLAC Personal Accident
				88.56	05/21/2021	APAC210521093853PV	AFLAC Personal Accident
				17.04	05/21/2021	ASPE210521093853PV	AFLAC Specified Event (PRP)
				22.06	05/21/2021	AVOL210521093853PI	AFLAC Voluntary Indemnity
				39.88	05/21/2021	AVOL210521093853PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b><u>711.02</u></b>			
252	MARK ARENSMEIER						
				138.24	05/28/2021	052621	BOOT REIMBURSMENT
	<b>MARK ARENSMEIER Total</b>			<b><u>138.24</u></b>			
274	ASSOC OF STATE FLOODPLAIN						
				50.00	05/28/2021	052621BH	IAFSM RENEWAL BRIAN HERRI
				50.00	05/28/2021	052621KJ	IAFSM RENEWAL KEN JAY

<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					
	ASSOC OF STATE FLOODPLAIN Total		<u>100.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	05/20/2021	051321	ANNE HEALY NOTARY
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
284	AT&T		78.53	05/20/2021	050821	ACCT 109916878
	AT&T Total		<u>78.53</u>			
285	AT&T		1,875.60	05/28/2021	2441051600	MONTHLY BILLING APRIL
	AT&T Total		<u>1,875.60</u>			
289	D&A POWERTRAIN COMPONENTS INC					
		112053	2,242.11	05/28/2021	236502	RO 65454 PARTS
		112063	1,730.91	05/28/2021	236542	RO 65465 PARTS AND LABOR
	D&A POWERTRAIN COMPONENTS INC Total		<u>3,973.02</u>			
298	AWARDS CONCEPTS					
		108187	486.10	05/20/2021	I0594823	AWARDS PFOTENHAUER
	AWARDS CONCEPTS Total		<u>486.10</u>			
304	BACKGROUNDS ONLINE					
			147.95	05/28/2021	530313	BACKGROUND CHECKS EMPLOY
	BACKGROUNDS ONLINE Total		<u>147.95</u>			
311	BANNER FIRE EQUIPMENT INC					
		111427	482.70	05/28/2021	01P20937	SABRE TIP SHUTOFF
	BANNER FIRE EQUIPMENT INC Total		<u>482.70</u>			
369	BLUE GOOSE SUPER MARKET INC					
		111939	77.17	05/28/2021	00133469	MISC/ FOOD SUPPLIES
		111939	11.88	05/28/2021	01168558	MISC/ FOOD SUPPLIES
		111939	17.82	05/28/2021	01168958	POLICE DEPT REFRESHMENT
		111939	17.48	05/20/2021	01166115	MISC/ FOOD SUPPLIES
	BLUE GOOSE SUPER MARKET INC Total		<u>124.35</u>			
372	BLUFF CITY MATERIALS					
		112224	2,285.00	05/28/2021	358262	MIXED LOAD DUMP

<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>
	BLUFF CITY MATERIALS Total			<u>2,285.00</u>			
382	BOUND TREE MEDICAL LLC		111771	194.70	05/28/2021	84048777	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			<u>194.70</u>			
387	BRANIFF COMMUNICATIONS INC		112320	6,530.00	05/28/2021	0033395	ANNUAL PREVENTATIVE MAINT
	BRANIFF COMMUNICATIONS INC Total			<u>6,530.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE		110875	4,496.85	05/28/2021	7220049534	TIRE REPLACEMENT
	TREDROC TIRE SERVICES CBA TIRE Total			<u>4,496.85</u>			
480	CERTIFIED AUTO REPAIR INC		111999	145.00	05/20/2021	188426	TOW FEE-CS # 21-10746
	CERTIFIED AUTO REPAIR INC Total			<u>145.00</u>			
518	CLERK OF THE 18TH			10.00	05/28/2021	052421	NOTARY FEE STEVE HEIKE
	CLERK OF THE 18TH Total			<u>10.00</u>			
549	COLLEGE OF DUPAGE			3,511.46	05/28/2021	12949	FY20/21 BASIC ACADEMY
				3,959.74	05/28/2021	12949A	FY20/22 BASIC ACADEMY
	COLLEGE OF DUPAGE Total			<u>7,471.20</u>			
555	COM ED			136.32	05/28/2021	COMED-1033465	WEST CHICAGO POLE ATTACH
				229.53	05/20/2021	7612664040-0421	BILLING 3/26/21-4/26/21
	COM ED Total			<u>365.85</u>			
563	CDW GOVERNMENT INC		111828	3,828.75	05/28/2021	C792875	LICENCE RENEWAL 1 YEAR
			111935	5,950.00	05/28/2021	C860638	NETMOTION MOBILITY PREM M
			111991	96.82	05/28/2021	C871770	LOGI WRLS COMBO/MOU SIL
	CDW GOVERNMENT INC Total			<u>9,875.57</u>			
564	COMCAST OF CHICAGO INC			31.47	05/28/2021	041621FD2	ACCT: 8771-20-044-0113831
				308.35	05/28/2021	051521SUB2	MAY BILLING THRU 6/18/21

<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>
				20.49	05/28/2021	051621FD2	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total			<u>360.31</u>			
602	COOPER POWER SYSTEMS LLC		110904	1,390.77	05/28/2021	943377053	MOUNTING FRAME
	COOPER POWER SYSTEMS LLC Total			<u>1,390.77</u>			
614	COSTAR REALTY INFORMATION INC		112214	4,610.00	05/28/2021	113950426-1	COSTAR SUITE
	COSTAR REALTY INFORMATION INC Total			<u>4,610.00</u>			
634	CHARLES CRUMLETT			70.00	05/28/2021	052421	PER DIEM CRISIS INTERVENTI
				110.00	05/28/2021	052521CC	PER DIEM CHAMPAIGN 6/14-15,
	CHARLES CRUMLETT Total			<u>180.00</u>			
642	CUSTOM WELDING & FAB INC		111946	1,822.00	05/20/2021	210061	REPAIR TAILGATE LATCH TRK1
	CUSTOM WELDING & FAB INC Total			<u>1,822.00</u>			
646	PADDOCK PUBLICATIONS INC			232.40	05/20/2021	283881/2022	RENEWAL 4/15/21-4/13/22
	PADDOCK PUBLICATIONS INC Total			<u>232.40</u>			
657	DAVEY RESOURCE GROUP		108201	2,080.00	05/20/2021	915543299	1425 SOUTH AVE-WOOD MUCH
	DAVEY RESOURCE GROUP Total			<u>2,080.00</u>			
668	DEKALB COUNTY CLERK			10.00	05/28/2021	052621	NOTARY FEE JUSTIN BENNETT
	DEKALB COUNTY CLERK Total			<u>10.00</u>			
683	DE MAR TREE & LANDSCAPE SVC		108317	7,080.00	05/20/2021	7909	TREE SERVICES
	DE MAR TREE & LANDSCAPE SVC Total			<u>7,080.00</u>			
716	DIXON ENGINEERING INC		105517	297.00	05/28/2021	20-7117	10ST ST WATER TOWER
			105517	782.35	05/28/2021	20-7396	10ST STREET WATER TOWER
	DIXON ENGINEERING INC Total			<u>1,079.35</u>			

<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>
750	DUKANE CONTRACT SERVICES						
			112104	1,727.00	05/20/2021	129345	MONTHLY CONTRACT-CENTUF
			112104	4,569.00	05/20/2021	129346	MONTHLY CONTRACT-MUNICIP
			112104	9,476.00	05/20/2021	129347	MONTHLY CONTRACT-POLICE
			112104	6,923.00	05/20/2021	129348	MONTHLY CONTRACT-PUBLIC
			112104	1,443.00	05/20/2021	129351	MONTHLY CONTRACT-EAST/W
	<b>DUKANE CONTRACT SERVICES Total</b>			<b>24,138.00</b>			
767	EAGLE ENGRAVING INC						
			112241	42.20	05/28/2021	2021-2404	FIRE DEPT UNIFORMS
	<b>EAGLE ENGRAVING INC Total</b>			<b>42.20</b>			
768	EJ USA INC						
			111676	4,186.62	05/28/2021	110210031022	INVENTORY ITEMS
	<b>EJ USA INC Total</b>			<b>4,186.62</b>			
789	ANIXTER INC						
			111510	230.00	05/20/2021	4887315-01	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>			<b>230.00</b>			
815	ENGINEERING ENTERPRISES INC						
			111409	12,067.75	05/20/2021	71314	RT 31&ROOSEVELT TRUNK SE
			108792	5,985.25	05/20/2021	71315	BASIN-T2&C1 PHASE 1 FLOW M
			109667	2,393.33	05/20/2021	71316	CMOM PLAN PHASE II SEWER S
			109847	1,959.00	05/20/2021	71317	LSLR DESIGNENGINEERING-3/
			109850	1,316.00	05/20/2021	71318	BASIN WASTERN 2-2020 MANH
			111568	5,565.75	05/20/2021	71319	CMOM UPDATE 3/20/21
	<b>ENGINEERING ENTERPRISES INC Total</b>			<b>29,287.08</b>			
826	BORDER STATES INDUSTRIES INC						
			110538	24,852.60	05/20/2021	922002636	INVENTORY ITEMS
			110538	12,426.30	05/28/2021	922028078	INVENTORY ITEMS
			111952	584.10	05/28/2021	922028079	INVENTORY ITEMS
			111952	175.47	05/28/2021	922035957	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b>38,038.47</b>			
830	ESRI						
			112071	250.00	05/28/2021	94038784	ARCGIS COMM ANALYST WEB/
			112085	35,000.00	05/28/2021	94038802	SOFTWARE/MAINTENANCE 7/8

<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>
	ESRI Total			<u>35,250.00</u>			
859	FEECE OIL CO		111992	1,358.30	05/28/2021	1964594	TEST KITS
	FEECE OIL CO Total			<u>1,358.30</u>			
868	FINE LINE CREATIVE ARTS			2,733.00	05/20/2021	VCCFIN0421	HOTEL TAXDIST-FEB-APRIL 2021
	FINE LINE CREATIVE ARTS Total			<u>2,733.00</u>			
870	FIRE PENSION FUND			483.77	05/21/2021	FP1%210521093853FL	Fire Pension 1% Fee
				5,315.88	05/21/2021	FRP2210521093853FL	Fire Pension Tier 2
				14,249.46	05/21/2021	FRPN210521093853FL	Fire Pension
	FIRE PENSION FUND Total			<u>20,049.11</u>			
885	THE FITNESS CONNECTION CO		112012	200.00	05/28/2021	50974	REPAIR LABOR
	THE FITNESS CONNECTION CO Total			<u>200.00</u>			
891	FLEET SAFETY SUPPLY		111539	196.17	05/28/2021	76939	RO 65553 VEH 1857 PARTS
			111707	1,004.38	05/20/2021	77016	LINER SUPER LED/CHROME FL
	FLEET SAFETY SUPPLY Total			<u>1,200.55</u>			
894	FLOLO CORPORATION		111778	4,425.65	05/20/2021	100720	MOTOR REPAIR -50HP -AND TE
	FLOLO CORPORATION Total			<u>4,425.65</u>			
905	FORCE AMERICA DISTRIBUTING LLC			325.00	05/20/2021	200-1030660	MONTHLY GPS BILLING APRIL
	FORCE AMERICA DISTRIBUTING LLC Total			<u>325.00</u>			
913	FOX VALLEY CONCERT BAND			2,275.75	05/20/2021	VCCFOX0421	HOTEL TAXDIST-FEB-APRIL 2021
	FOX VALLEY CONCERT BAND Total			<u>2,275.75</u>			
916	FOX VALLEY FIRE & SAFETY INC			114.00	05/28/2021	IN00434402	MAY FIRE ALARM #249053
				114.00	05/28/2021	IN00434403	FIRE ALARM MAY #249054
				114.00	05/28/2021	IN00434404	FIRE ALARM MAY #249056

<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>
				114.00	05/28/2021	IN00434405	FIRE ALARM MAY #249058
				114.00	05/28/2021	IN00434406	FIRE ALARM MAY #249059
				114.00	05/28/2021	IN00434407	FIRE ALARM MAY #249062
				114.00	05/28/2021	IN00434408	FIRE ALARM MAY #249064
				114.00	05/28/2021	IN00434409	FIRE ALARM MAY #249065
				114.00	05/28/2021	IN00434410	FIRE ALARM MAY #249066
				114.00	05/28/2021	IN00434411	FIRE ALARM MAY #249067
				114.00	05/28/2021	IN00434412	FIRE ALARM MAY #249068
				114.00	05/28/2021	IN00434413	FIRE ALARM MAY #249069
				114.00	05/28/2021	IN00434499	FIRE ALARM MAY #252725
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>			<b><u>1,482.00</u></b>			
<b>956</b>	<b>CITY OF GENEVA</b>			162.00	05/20/2021	2021-00060035	STARCOM BILLING 11/3/20
				122,630.00	05/20/2021	2021-00060039	DISPATCH SERVICES
				121,732.75	05/20/2021	2022-00060004	TRI COM DISPATCH SERVICES
	<b>CITY OF GENEVA Total</b>			<b><u>244,524.75</u></b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>			815.89	05/20/2021	IN13313956	SERVICES 3/28/21-4/26/21
				609.06	05/20/2021	IN13313957	MONTHLY BILLING 3/30/21-4/29,
	<b>GORDON FLESCH CO INC Total</b>			<b><u>1,424.95</u></b>			
<b>1026</b>	<b>HACH COMPANY</b>						
			111851	138.39	05/28/2021	12441132	FERROVER IRON REAGENT
	<b>HACH COMPANY Total</b>			<b><u>138.39</u></b>			
<b>1031</b>	<b>HAMPTON LENZINI &amp; RENWICK INC</b>						
			108258	5,037.50	05/20/2021	000020210696	7TH AVE-STC RESURFACING
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>			<b><u>5,037.50</u></b>			
<b>1036</b>	<b>HARRIS BANK NA</b>						
				1,634.80	05/21/2021	UNF 210521093853FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>			<b><u>1,634.80</u></b>			
<b>1052</b>	<b>STEVE HEIKE</b>						
				70.00	05/28/2021	052421	PER DIEM CRISIS INTERVENTIK
	<b>STEVE HEIKE Total</b>			<b><u>70.00</u></b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				129.00	05/21/2021	UNE 210521093853PV	Union Due - IBEW
				577.54	05/21/2021	UNEW210521093853P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b>706.54</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>						
				236.57	05/21/2021	C401210521093853CA	401A Savings Plan Company
				312.15	05/21/2021	C401210521093853CD	401A Savings Plan Company
				610.25	05/21/2021	C401210521093853FD	401A Savings Plan Company
				539.55	05/21/2021	C401210521093853FN	401A Savings Plan Company
				220.82	05/21/2021	C401210521093853HR	401A Savings Plan Company
				428.36	05/21/2021	C401210521093853IS	401A Savings Plan Company
				727.59	05/21/2021	C401210521093853PD	401A Savings Plan Company
				1,049.50	05/21/2021	C401210521093853PV	401A Savings Plan Company
				344.54	05/21/2021	E401210521093853CA	401A Savings Plan Employee
				312.15	05/21/2021	E401210521093853CD	401A Savings Plan Employee
				610.25	05/21/2021	E401210521093853FD	401A Savings Plan Employee
				434.82	05/21/2021	E401210521093853FN	401A Savings Plan Employee
				220.82	05/21/2021	E401210521093853HR	401A Savings Plan Employee
				428.36	05/21/2021	E401210521093853IS	401A Savings Plan Employee
				724.35	05/21/2021	E401210521093853PD	401A Savings Plan Employee
				1,049.50	05/21/2021	E401210521093853PV	401A Savings Plan Employee
				18,800.00	05/21/2021	ICMA210521093853CA	ICMA Deductions - Dollar Amt
				3,561.54	05/21/2021	ICMA210521093853CL	ICMA Deductions - Dollar Amt
				3,330.77	05/21/2021	ICMA210521093853FD	ICMA Deductions - Dollar Amt
				1,070.00	05/21/2021	ICMA210521093853FN	ICMA Deductions - Dollar Amt
				1,550.00	05/21/2021	ICMA210521093853HF	ICMA Deductions - Dollar Amt
				4,110.00	05/21/2021	ICMA210521093853IS	ICMA Deductions - Dollar Amt
				8,910.50	05/21/2021	ICMA210521093853PC	ICMA Deductions - Dollar Amt
				21,875.00	05/21/2021	ICMA210521093853PV	ICMA Deductions - Dollar Amt
				290.14	05/21/2021	ICMP210521093853CA	ICMA Deductions - Percent
				79.07	05/21/2021	ICMP210521093853CL	ICMA Deductions - Percent
				3,673.28	05/21/2021	ICMP210521093853FD	ICMA Deductions - Percent
				433.36	05/21/2021	ICMP210521093853FN	ICMA Deductions - Percent
				110.23	05/21/2021	ICMP210521093853IS	ICMA Deductions - Percent
				2,687.60	05/21/2021	ICMP210521093853PC	ICMA Deductions - Percent
				812.23	05/21/2021	ICMP210521093853PV	ICMA Deductions - Percent
				330.00	05/21/2021	ROTH210521093853CI	Roth IRA Deduction
				25.00	05/21/2021	ROTH210521093853FI	Roth IRA Deduction
				80.00	05/21/2021	ROTH210521093853FI	Roth IRA Deduction



<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>
				230.76	05/21/2021	ROTH210521093853HI	Roth IRA Deduction
				1,490.00	05/21/2021	ROTH210521093853PI	Roth IRA Deduction
				480.00	05/21/2021	ROTH210521093853PI	Roth IRA Deduction
				220.00	05/21/2021	RTHA210521093853FI	Roth 457 - Dollar Amount
				135.00	05/21/2021	RTHA210521093853HI	Roth 457 - Dollar Amount
				200.00	05/21/2021	RTHA210521093853IS	Roth 457 - Dollar Amount
				755.00	05/21/2021	RTHA210521093853PI	Roth 457 - Dollar Amount
				60.00	05/21/2021	RTHA210521093853PI	Roth 457 - Dollar Amount
				617.03	05/21/2021	RTHP210521093853FI	Roth 457 - Percent
				281.55	05/21/2021	RTHP210521093853PI	Roth 457 - Percent
				269.40	05/21/2021	RTHP210521093853PI	Roth 457 - Percent
				711.23	05/21/2021	052121	PLAN 109830 PAYROLL 5/21/21
	<b>ICMA RETIREMENT CORP Total</b>			<b><u>85,428.27</u></b>			
<b>1140</b>	<b>IDEXX DISTRIBUTION INC</b>		111900	1,532.22	05/20/2021	3084159162	GAMMA IRAD COLILERT
	<b>IDEXX DISTRIBUTION INC Total</b>			<b><u>1,532.22</u></b>			
<b>1168</b>	<b>IL FIRE INSPECTORS ASSOC</b>		112036	50.00	05/20/2021	22080	FIREWORKS SEMINAR
	<b>IL FIRE INSPECTORS ASSOC Total</b>			<b><u>50.00</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>		111977	120.00	05/28/2021	1915201031246	6V FASTON BATTERY
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>			<b><u>120.00</u></b>			
<b>1267</b>	<b>IT SOLUTIONS GROUP INC</b>		108113	2,450.00	05/20/2021	5435	DISASTER RECOVERY/TEST SE
	<b>IT SOLUTIONS GROUP INC Total</b>			<b><u>2,450.00</u></b>			
<b>1309</b>	<b>J&amp;S NEWPORT ENT LP</b>			4.96	05/28/2021	052021	PRISONER FOOD MAY 2021
				86.87	05/28/2021	052021A	PRISONER FOOD FEB-APRIL 20
	<b>J&amp;S NEWPORT ENT LP Total</b>			<b><u>91.83</u></b>			
<b>1327</b>	<b>KANE COUNTY FAIR</b>			382.13	05/20/2021	FY 2022	DEBT MANNION PROPERTY FY
	<b>KANE COUNTY FAIR Total</b>			<b><u>382.13</u></b>			
<b>1335</b>	<b>KANE COUNTY TREASURER</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				6,722.22	05/20/2021	051021	PROPERTY TAX 2020 PD 2021
				2,171.26	05/28/2021	0933126030	PROPERTY TAX 2020 # 0933126
	<b>KANE COUNTY TREASURER Total</b>			<b>8,893.48</b>			
<b>1387</b>	<b>KONICA MINOLTA BUS SOLUTIONS</b>			601.35	05/28/2021	9007702384	BILLING 3/24/21-4/23/21 B-C454
	<b>KONICA MINOLTA BUS SOLUTIONS Total</b>			<b>601.35</b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>						
			111113	239.00	05/28/2021	1241	DOORHANGERS
			111567	99.50	05/28/2021	1537	BUISNESS CARDS WICKLUND
			111752	411.00	05/28/2021	1640	CITY COUNCIL BUSINESS CARDS
			111768	239.00	05/28/2021	1654	BOIL ORDER CARDS
			111936	761.25	05/28/2021	1820	TIME EARNED USED FORMS
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>			<b>1,749.75</b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>						
			111541	264.66	05/28/2021	0009593-00	PARTS
			111762	147.00	05/20/2021	0010246-00	HURCO SPECIAL ORDER RING
	<b>LEE JENSEN SALES CO INC Total</b>			<b>411.66</b>			
<b>1463</b>	<b>LINA</b>						
			111881	9,011.98	05/28/2021	053121	PERIOD 5/1/21-5/31/21 MAY SEF
	<b>LINA Total</b>			<b>9,011.98</b>			
<b>1482</b>	<b>ARTHUR J LOOTENS &amp; SON INC</b>						
				8,096.18	05/28/2021	34011	SERVICE REPAIR 607 6TH AVE
			112193	4,784.00	05/28/2021	34016	LABOR PRODUCTION DR
			112193	4,752.53	05/28/2021	34017	LABOR CONCRETE
			112195	5,712.31	05/28/2021	34021	PRODUCTION DRIVE ASPHALT
				9,567.33	05/20/2021	34010	REPAIR HIGH GATE RD
			112124	8,444.43	05/20/2021	34014	INDIANA STREET REPAIR
	<b>ARTHUR J LOOTENS &amp; SON INC Total</b>			<b>41,356.78</b>			
<b>1489</b>	<b>LOWES</b>						
			108328	54.93	05/20/2021	02526/042821	MISC METER SUPPLIES
			111839	141.54	05/20/2021	02668/050421	MISC/HARWARE SUPPLIES
			111839	20.39	05/20/2021	02702/050421	REPLACEMENT VALVE/REPAIR
			111839	14.24	05/20/2021	02729/050421	INJECTED MOLDED GAL
			108454	478.66	05/20/2021	02840/043021	HAND TOOLS BOLTS LANDSCA

<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>
			108454	72.07	05/20/2021	02855/043021	HAND TOOLS BOLTS LANDSCA
			108197	28.28	05/20/2021	902134A	MISC SUPPLIES
			111839	7.85	05/20/2021	902664	MISC SUPPLIES
				65.40	05/20/2021	961461A	REMAINDER DUE FOR HEATER
				393.16	05/20/2021	970810	LUMBER FIRE DEPT
			111664	2,003.70	05/20/2021	977678	ARIENS DELUX
			111839	36.05	05/28/2021	02848/050521	MISC/HARDWARE SUPPLIES
			111839	60.79	05/28/2021	902077/051121	CITY HALL SUPPLIES
			111915	4.74	05/28/2021	902106	MISC TOOLS
			111915	56.96	05/28/2021	902119/050621	KOBALT TOOL TOTE
			111839	536.25	05/28/2021	902148/051121	POTTING SOIL
			111915	13.92	05/28/2021	902327/050721	MISC PARTS
			111915	146.07	05/28/2021	902864/051021	METER DEPT PARTS
			111927	127.65	05/28/2021	961223	INVENTORY ITEMS
				25.53	05/28/2021	961570	HEAT LAMP
	<b>LOWES Total</b>			<b><u>4,288.18</u></b>			
<b>1530</b>	<b>MARTAM CONSTRUCTION COMPANY</b>						
			111120	421,483.30	05/20/2021	13665	7TH AVE DRAINAGE PROJECT
	<b>MARTAM CONSTRUCTION COMPANY Total</b>			<b><u>421,483.30</u></b>			
<b>1537</b>	<b>MARTENSON TURF PRODUCTS INC</b>						
			111852	2,312.50	05/20/2021	81217	INVENTORY ITEMS
	<b>MARTENSON TURF PRODUCTS INC Total</b>			<b><u>2,312.50</u></b>			
<b>1545</b>	<b>MARQUEE YOUTH STAGE</b>						
				2,353.75	05/20/2021	VCCMAR0421	HOTEL TAXDIST-FEB-APRIL 202
	<b>MARQUEE YOUTH STAGE Total</b>			<b><u>2,353.75</u></b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>						
			112197	38.75	05/28/2021	58642507	TRAFFIC CONE
			112281	228.99	05/28/2021	59033957	STEEL HEX SCREWS
	<b>MCMASTER CARR SUPPLY CO Total</b>			<b><u>267.74</u></b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>						
			108318	2,018.54	05/28/2021	696080	APRIL 2021 STREET LIGHT OUT
			108136	1,924.00	05/20/2021	696039	TRAFFIC MAINTENANCE SERVI
	<b>MEADE ELECTRIC COMPANY INC Total</b>			<b><u>3,942.54</u></b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			111833	1,571.00	05/20/2021	384664	AIR TANK FILLER/SERVICE
			111763	1,280.00	05/20/2021	384765	REPAIR 1021 GENEVA RD
			112081	590.00	05/28/2021	35282	REPAIR 5/10/21
			111947	433.00	05/28/2021	385023	PLUMBLING SERVICE
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>			<b><u>3,874.00</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>			1,127.00	05/21/2021	UNP 210521093853PD	Union Dues - IMAP
				114.00	05/21/2021	UNPS210521093853PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b><u>1,241.00</u></b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>						
			111890	687.20	05/20/2021	73124578	MUNCIE PUMP
			112026	28.80	05/28/2021	73489670	MISC FLEET PARTS
	<b>FLEETPRIDE INC Total</b>			<b><u>716.00</u></b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>						
			111989	75.00	05/28/2021	0003781893	HP INK CARTRIDGE
			111990	103.00	05/28/2021	0003781894	HP TONER CARTRIDGE
			111831	2,120.27	05/20/2021	0003780632	WEB SECURITY GATEWAY-LICI
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>			<b><u>2,298.27</u></b>			
<b>1655</b>	<b>MONROE TRUCK EQUIPMENT</b>						
			112065	39.65	05/28/2021	5457445	O RING AND PARTS
	<b>MONROE TRUCK EQUIPMENT Total</b>			<b><u>39.65</u></b>			
<b>1666</b>	<b>ST CHARLES SINGERS</b>						
				2,599.25	05/20/2021	VCCMOS0421	HOTEL TAXDIST-FEB-APRIL 202
	<b>ST CHARLES SINGERS Total</b>			<b><u>2,599.25</u></b>			
<b>1668</b>	<b>WOLSELEY INVESTMENTS INC</b>						
			111920	265.51	05/28/2021	6083018	INVENTORY ITEMS
	<b>WOLSELEY INVESTMENTS INC Total</b>			<b><u>265.51</u></b>			
<b>1691</b>	<b>NATIONAL SAFETY COUNCIL</b>						
			111714	25.00	05/20/2021	INV11771	KOLAITES RECERTIFICATION
			111714	25.00	05/20/2021	INV12079	JERALD RECERTIFICATION
	<b>NATIONAL SAFETY COUNCIL Total</b>			<b><u>50.00</u></b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				8.00	05/21/2021	NCP2210521093853FN	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>8.00</b>			
<b>1705</b>	<b>NEENAH FOUNDRY COMPANY CORP</b>						
			111950	4,175.00	05/28/2021	412117	INVENTORY ITEMS
	<b>NEENAH FOUNDRY COMPANY CORP Total</b>			<b>4,175.00</b>			
<b>1729</b>	<b>NIU CENTER FOR GOV STUDIES</b>						
				50.00	05/20/2021	2590	JOB AD POSTING/BENEFITS CC
	<b>NIU CENTER FOR GOV STUDIES Total</b>			<b>50.00</b>			
<b>1736</b>	<b>NORRIS CULTURAL ARTS CENTER</b>						
				2,398.25	05/20/2021	VCCNOR0421	HOTEL TAXDIST-FEB-APRIL 2021
	<b>NORRIS CULTURAL ARTS CENTER Total</b>			<b>2,398.25</b>			
<b>1745</b>	<b>NICOR</b>						
				40.80	05/28/2021	1000 2 MAY 21 2021	ACCT: 24-53-60-1000-2
				167.74	05/28/2021	8642 6 MAY 14 2021	ACCT: 68-60-22-8642-6
	<b>NICOR Total</b>			<b>208.54</b>			
<b>1756</b>	<b>NORTH CENTRAL LABORATORIES</b>						
			111853	143.79	05/28/2021	454300	INVENTORY ITEMS
	<b>NORTH CENTRAL LABORATORIES Total</b>			<b>143.79</b>			
<b>1822</b>	<b>PDC LABORATORIES INC</b>						
			108455	14.50	05/20/2021	I9462071	ENVIRONMENTAL FEE - LIQUID
			108455	72.50	05/20/2021	I9462507	ENVIRONMENTAL FEE-LIQUID
	<b>PDC LABORATORIES INC Total</b>			<b>87.00</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>						
				11,695.08	05/21/2021	PLP2210521093853PD	Police Pension Tier 2
				13,181.15	05/21/2021	PLPN210521093853PE	Police Pension
				782.90	05/21/2021	PLPR210521093853PE	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>			<b>25,659.13</b>			
<b>1864</b>	<b>POLYDYNE INC</b>						
			111112	7,935.00	05/20/2021	1539763	CLARIFLOC
			111959	10,580.00	05/28/2021	1540789	CLARIFLOC
	<b>POLYDYNE INC Total</b>			<b>18,515.00</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				17.48	05/21/2021	PPLS210521093853C	Pre-Paid Legal Services
				144.44	05/21/2021	PPLS210521093853F	Pre-Paid Legal Services
				8.75	05/21/2021	PPLS210521093853F	Pre-Paid Legal Services
				292.36	05/21/2021	PPLS210521093853P	Pre-Paid Legal Services
				40.96	05/21/2021	PPLS210521093853P	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>			<b>503.99</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>						
			108353	56.76	05/20/2021	962252-001	FASTENERS AND ELEC. SUPPL
	<b>PRIORITY PRODUCTS INC Total</b>			<b>56.76</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>						
				26.76	05/21/2021	POPT210521093853F	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>			<b>26.76</b>			
<b>1953</b>	<b>FORT DEARBORN ENTERPRISES</b>						
			111854	930.00	05/28/2021	135380	INVENTORY ITEMS
			111854	360.00	05/28/2021	135380-01	INVENTORY ITEMS
	<b>FORT DEARBORN ENTERPRISES Total</b>			<b>1,290.00</b>			
<b>1984</b>	<b>STEVE REHAK</b>						
				79.00	05/28/2021	052621	STATION BOOTS REIMBURSEM
	<b>STEVE REHAK Total</b>			<b>79.00</b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>						
			111838	67.38	05/28/2021	472737-3	FUEL FILLKIT/GALLON
	<b>RENTAL MAX LLC Total</b>			<b>67.38</b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>						
			111530	15,322.33	05/28/2021	817497-02	INVENTORY ITEMS
			111953	699.95	05/28/2021	822953-00	INVENTORY ITEMS
			112199	511.44	05/28/2021	823978-00	INVENTORY ITEMS
			111507	2,050.97	05/20/2021	817239-00	INVENTORY ITEMS
			111953	124.85	05/20/2021	822955-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>			<b>18,709.54</b>			
<b>2000</b>	<b>PRESERVATION PARTNERS OF</b>						
				2,398.25	05/20/2021	VCCPRE0421	HOTEL TAXDIST-FEB-APRIL 202
	<b>PRESERVATION PARTNERS OF Total</b>			<b>2,398.25</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2032	POMPS TIRE SERVICE INC		108272	6.00	05/20/2021	640089711	SCRAP DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>			<b>6.00</b>			
2043	BRETT RUNKLE			110.00	05/28/2021	052521BR	PER DIEM CHAMPAIGN 6/14-15,
	<b>BRETT RUNKLE Total</b>			<b>110.00</b>			
2046	RUSSO POWER EQUIPMENT INC		111788	72.60	05/28/2021	SPI10660334	VEH 4099 PARTS
			111788	79.89	05/28/2021	SPI10660335	VEH 4099 RO 6556
	<b>RUSSO POWER EQUIPMENT INC Total</b>			<b>152.49</b>			
2055	SAFETY-KLEEN SYSTEMS INC		111864	217.00	05/28/2021	85931734	SERVICE FEE OIL
			111863	637.66	05/20/2021	86093194	SERVICE FEE
	<b>SAFETY-KLEEN SYSTEMS INC Total</b>			<b>854.66</b>			
2076	ST CHARLES HISTORY MUSEUM			3,750.00	05/20/2021	FY 2022	AGREEMENT FY2022 MAY-APR
				3,833.41	05/20/2021	VCCHSM0421	HOTEL TAXDIST-FINAL FY 2020
				3,750.00	05/28/2021	FY 2022	AGREEMENT FY2022 MAY-APR
	<b>ST CHARLES HISTORY MUSEUM Total</b>			<b>11,333.41</b>			
2079	SCHROEDER CRANE RENTAL		111987	750.00	05/28/2021	4058	CRANE RENTAL 5/7/21
	<b>SCHROEDER CRANE RENTAL Total</b>			<b>750.00</b>			
2101	ST CHARLES PARK FOUNDATION			2,500.00	05/20/2021	VCCSCU0421	HOTEL TAXDIST-FEB-APRIL 202
	<b>ST CHARLES PARK FOUNDATION Total</b>			<b>2,500.00</b>			
2169	CLARK BAIRD SMITH LLP			5,255.00	05/20/2021	13955	APRIL BILLING
	<b>CLARK BAIRD SMITH LLP Total</b>			<b>5,255.00</b>			
2200	STATE TREASURER		109179	10,362.63	05/20/2021	60757	JAN-MAR 2021
	<b>STATE TREASURER Total</b>			<b>10,362.63</b>			
2205	STATE FIRE MARSHAL						

<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>
			112227	225.00	05/28/2021	5125118878	ELEVATOR CERTIFICATE
			112227	75.00	05/28/2021	5125118891	ELEVATOR CERTIFICATE
	<b>STATE FIRE MARSHAL Total</b>			<b>300.00</b>			
<b>2234</b>	<b>STEEL BEAM THEATRE</b>			2,731.75	05/20/2021	VCCSTE0421	HOTEL TAXDIST-FEB-APRIL 202
	<b>STEEL BEAM THEATRE Total</b>			<b>2,731.75</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>						
			111825	38.08	05/20/2021	S006892483.001	BATTERY
			112079	395.16	05/28/2021	S006894296.001	MISC ELECTRIC PARTS
			111957	1,175.80	05/28/2021	S006894437.001	INVENTORY ITEMS
			111957	334.17	05/28/2021	S006894437.002	INVENTORY ITEMS
			111957	167.08	05/28/2021	S006894437.003	GALV ELBOW
			111985	202.60	05/28/2021	S006895280.001	NON STOCK ITEM
			112079	43.08	05/28/2021	S006897141.001	ELECTRIC DEPT SUPPLIES
	<b>STEINER ELECTRIC COMPANY Total</b>			<b>2,355.97</b>			
<b>2248</b>	<b>STORINO RAMELLO &amp; DURKIN</b>			3,881.25	05/28/2021	83131	MONTHLY BILLING APRIL
				1,000.00	05/20/2021	83111	MONTHLY BILLING APRIL
				5,231.25	05/20/2021	83128	MONTHLY BILLING APRIL
				3,753.67	05/20/2021	83129	MONTHLY BILLING APRIL
				202.50	05/20/2021	83130	MONTHLY BILLING APRIL
				281.25	05/20/2021	83132	MONTHLY BILLING APRIL
				225.00	05/20/2021	83133	MONTHLY BILLING APRIL
				281.25	05/20/2021	83134	MONTHLY BILLING APRIL
				337.50	05/20/2021	83135	MONTHLY BILLING APRIL
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			<b>15,193.67</b>			
<b>2270</b>	<b>SUPERIOR INDUSTRIAL EQUIP LLC</b>			600.00	05/20/2021	21-1323	QUOTE QR4932-DCI
	<b>SUPERIOR INDUSTRIAL EQUIP LLC Total</b>			<b>600.00</b>			
<b>2273</b>	<b>SUPERIOR ASPHALT MATERIALS LLC</b>						
			111998	671.25	05/20/2021	20210309	MODIFIED SURFACE
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>			<b>671.25</b>			
<b>2299</b>	<b>AXON ENTERPRISES INC</b>						
			112130	3,213.60	05/20/2021	SI-1731243	RENEWAL TASER



<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>
	AXON ENTERPRISES INC Total			<u>3,213.60</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			169.50	05/21/2021	UNT 210521093853CD	Union Dues - Teamsters
				2,315.00	05/21/2021	UNT 210521093853PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,484.50</u>			
2316	APC STORE						
			112049	251.81	05/20/2021	478-538527	INVENTORY ITEMS
			111941	48.30	05/20/2021	478-538734	PARTS FLEET
			111941	16.43	05/20/2021	478-538808	PARTS FOR FLEET
			112170	287.58	05/20/2021	478-538947	INVENTORY ITEMS
			112265	109.05	05/28/2021	478-539425	MISC PARTS VEHICLES
			112244	26.35	05/28/2021	478-539498	FIRE DEPT PARTS
	APC STORE Total			<u>739.52</u>			
2363	TROTTER & ASSOCIATES INC						
				1,890.00	05/20/2021	18246	EAST SIDE WELL STUDY-COMM
			108793	25,709.00	05/20/2021	18356	DESIGN FINAL
				1,074.75	05/20/2021	18357	EAST SIDE WELL STUDY APRIL
			111446	4,130.90	05/20/2021	18358	GIS COORDINATION
			105488	4,475.21	05/20/2021	18379	WEST SIDE WRF PHASE III
			105488	25,358.75	05/20/2021	18380	WEST SIDE WRF PHASE III
			109848	86,704.08	05/20/2021	18381	GENERAL TASKS WATER DEPT
	TROTTER & ASSOCIATES INC Total			<u>149,342.69</u>			
2367	TSA ENTERPRISES INC DBA LAKE H						
			111798	1,450.00	05/20/2021	01-86102	LABOR DOCKS
	TSA ENTERPRISES INC DBA LAKE H Total			<u>1,450.00</u>			
2383	UNITED STATES POSTAL SERVICE						
				4,000.00	05/20/2021	6116619-0521	POSTAGE METER REIMBURSEI
	UNITED STATES POSTAL SERVICE Total			<u>4,000.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC						
			111955	5,751.00	05/28/2021	3035040	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total			<u>5,751.00</u>			
2403	UNITED PARCEL SERVICE						
				37.71	05/28/2021	0000650961201	WEEKLY SHIPPING CHARGES

<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>
				41.35	05/20/2021	0000650961171	SHIPPING SERVICE
				36.35	05/20/2021	0000650961191	WEEKLY SHIPPING COSTS
	<b>UNITED PARCEL SERVICE Total</b>			<b>115.41</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>						
			111795	111.60	05/20/2021	590951	MILLIPORE DISPENSER
			112004	1,003.68	05/28/2021	597882	PHOSPHORUS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>			<b>1,115.28</b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>						
			108259	24.75	05/20/2021	67891	5 KEYS
	<b>VALLEY LOCK CO Total</b>			<b>24.75</b>			
<b>2425</b>	<b>VEHICLE MAINTENANCE PROGRAM</b>						
			111893	337.00	05/28/2021	INV-396901	INVENTORY ITEMS
	<b>VEHICLE MAINTENANCE PROGRAM Total</b>			<b>337.00</b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>						
			111885	2,327.68	05/20/2021	S64669	REPAIR SERVICE
	<b>VERMEER MIDWEST Total</b>			<b>2,327.68</b>			
<b>2477</b>	<b>WASCO LAWN &amp; POWER INC</b>						
			111274	87.95	05/28/2021	215693	KEY ENGINE PRESENCE SWITCH
	<b>WASCO LAWN &amp; POWER INC Total</b>			<b>87.95</b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>						
				468.00	05/20/2021	0301203	MISC COUPLING SLEEVE SOLID
				152.00	05/20/2021	0301855	REPAIR KIT-HYDRANT WRENCH
			111613	198.36	05/20/2021	0302378	INVENTORY ITEMS
	<b>WATER PRODUCTS AURORA Total</b>			<b>818.36</b>			
<b>2479</b>	<b>WATER ENVIRONMENTAL FEDERATION</b>						
				200.00	05/20/2021	050321	MEMSHIP RENEWAL-CHRISTINA
	<b>WATER ENVIRONMENTAL FEDERATION Total</b>			<b>200.00</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>						
			111862	6,279.96	05/20/2021	006555	SERVICE VEH 1921 RO 65463
			111862	-6,279.96	05/20/2021	006555	SERVICE VEH 1921 RO 65463
			111844	116.55	05/20/2021	N06556	PIN AND FREIGHT
			111862	6,729.96	05/28/2021	V00298	REPAIR JOHN DEERE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				<b>6,846.51</b>			
	<b>WEST SIDE TRACTOR SALES CO Total</b>						
<b>2506</b>	<b>EESCO</b>						
			110358	22,420.00	05/28/2021	514979	INVENTORY ITEMS
			111644	316.80	05/20/2021	501944	INVENTORY ITEMS
	<b>EESCO Total</b>			<b>22,736.80</b>			
<b>2545</b>	<b>GRAINGER INC</b>						
			111684	35.88	05/20/2021	9886196311	SCREW BUMPER
			111686	1,135.23	05/20/2021	9888575769	GAS CYLINDER CABINET
			111861	1,450.70	05/20/2021	9889403300	INVENTORY ITEMS
			111861	77.82	05/20/2021	9889403318	INVENTORY ITEMS
			111861	51.30	05/28/2021	9891060866	MOBILE GREASE
			111928	152.05	05/28/2021	9892341539	BATTERY
			111948	11.90	05/28/2021	9893011552	TAMPERPROOF TUBE MARKEF
			111996	53.61	05/28/2021	9894066944	HAND SOAP DISPENSER
			111995	207.44	05/28/2021	9894366963	MISC SUPPLIES
			111986	815.31	05/28/2021	9894528802	SPRING RETURN HOSE REEL
			112023	72.24	05/28/2021	9896584605	STRENGTH REMOVER-PROFES
			111996	15.00	05/28/2021	9896803245	HAND SOAP DISPENSER
			112066	93.40	05/28/2021	9897375755	HANDHELD WARNING FLAG
			112078	88.34	05/28/2021	9898183679	DUST TIGHT PLUG AND CONNE
	<b>GRAINGER INC Total</b>			<b>4,260.22</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>						
				4,247.58	05/21/2021	ILST210521093853CA	Illinois State Tax
				2,242.27	05/21/2021	ILST210521093853CD	Illinois State Tax
				9,278.07	05/21/2021	ILST210521093853FD	Illinois State Tax
				1,624.44	05/21/2021	ILST210521093853FN	Illinois State Tax
				781.32	05/21/2021	ILST210521093853HR	Illinois State Tax
				1,779.56	05/21/2021	ILST210521093853IS	Illinois State Tax
				12,560.51	05/21/2021	ILST210521093853PD	Illinois State Tax
				16,123.70	05/21/2021	ILST210521093853PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b>48,637.45</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				4,877.11	05/21/2021	FICA210521093853CA	FICA Employee
				3,222.54	05/21/2021	FICA210521093853CD	FICA Employee
				869.85	05/21/2021	FICA210521093853FD	FICA Employee

<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>
				2,227.88	05/21/2021	FICA210521093853FN	FICA Employee
				1,161.23	05/21/2021	FICA210521093853HR	FICA Employee
				2,747.41	05/21/2021	FICA210521093853IS	FICA Employee
				2,380.68	05/21/2021	FICA210521093853PD	FICA Employee
				23,117.22	05/21/2021	FICA210521093853PV	FICA Employee
				4,434.15	05/21/2021	FICE210521093853CA	FICA Employer
				3,222.54	05/21/2021	FICE210521093853CD	FICA Employer
				863.83	05/21/2021	FICE210521093853FD	FICA Employer
				2,658.03	05/21/2021	FICE210521093853FN	FICA Employer
				1,161.23	05/21/2021	FICE210521093853HR	FICA Employer
				2,747.41	05/21/2021	FICE210521093853IS	FICA Employer
				2,396.28	05/21/2021	FICE210521093853PD	FICA Employer
				23,120.45	05/21/2021	FICE210521093853PV	FICA Employer
				25,132.64	05/21/2021	FIT 210521093853CA	Federal Withholding Tax
				5,896.27	05/21/2021	FIT 210521093853CD	Federal Withholding Tax
				26,120.48	05/21/2021	FIT 210521093853FD	Federal Withholding Tax
				4,498.48	05/21/2021	FIT 210521093853FN	Federal Withholding Tax
				2,124.95	05/21/2021	FIT 210521093853HR	Federal Withholding Tax
				4,244.54	05/21/2021	FIT 210521093853IS	Federal Withholding Tax
				32,629.77	05/21/2021	FIT 210521093853PD	Federal Withholding Tax
				40,681.18	05/21/2021	FIT 210521093853PW	Federal Withholding Tax
				1,624.47	05/21/2021	MEDE210521093853C	Medicare Employee
				753.68	05/21/2021	MEDE210521093853C	Medicare Employee
				3,181.45	05/21/2021	MEDE210521093853FI	Medicare Employee
				521.01	05/21/2021	MEDE210521093853FI	Medicare Employee
				271.58	05/21/2021	MEDE210521093853H	Medicare Employee
				642.54	05/21/2021	MEDE210521093853IS	Medicare Employee
				4,322.94	05/21/2021	MEDE210521093853PI	Medicare Employee
				5,406.49	05/21/2021	MEDE210521093853PI	Medicare Employee
				1,520.88	05/21/2021	MEDR210521093853C	Medicare Employer
				753.68	05/21/2021	MEDR210521093853C	Medicare Employer
				3,180.05	05/21/2021	MEDR210521093853FI	Medicare Employer
				621.62	05/21/2021	MEDR210521093853FI	Medicare Employer
				271.58	05/21/2021	MEDR210521093853H	Medicare Employer
				642.54	05/21/2021	MEDR210521093853IS	Medicare Employer
				4,326.57	05/21/2021	MEDR210521093853P	Medicare Employer
				5,407.24	05/21/2021	MEDR210521093853P	Medicare Employer
<b>INTERNAL REVENUE SERVICE Total</b>				<b><u>255,984.47</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2639	STATE DISBURSEMENT UNIT			1,555.35	05/21/2021	000000374210521093E	IL Child Support Amount 1
				369.23	05/21/2021	000000486210521093E	IL Child Support Amount 1
				700.15	05/21/2021	000001225210521093E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b><u>2,624.73</u></b>			
2643	DELTA DENTAL			6,414.80	05/24/2021	20210524	DELTA DENTAL CLAIMS
				1,250.50	05/17/2021	20210517	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>			<b><u>7,665.30</u></b>			
2648	HEALTH CARE SERVICE CORP			154,576.07	05/17/2021	051421	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>			<b><u>154,576.07</u></b>			
2656	DISH DBS CORP			112.05	05/20/2021	050521	ACCT # 8255101010178789
	<b>DISH DBS CORP Total</b>			<b><u>112.05</u></b>			
2666	WINSTON ENGINEERING		108156	625.00	05/20/2021	0430CF1362	IEPA DISPOSAL 3/29/21-4/13/21
	<b>WINSTON ENGINEERING Total</b>			<b><u>625.00</u></b>			
2669	KANE COUNTY CHRONICLE			130.00	05/20/2021	10317833/2022	52 WEEKS SUBSCRIPTION
	<b>KANE COUNTY CHRONICLE Total</b>			<b><u>130.00</u></b>			
2683	CONTINENTAL AMERICAN INSURANCE			42.42	05/21/2021	ACCG210521093853FI	AFLAC Accident Plan
				67.37	05/21/2021	ACCG210521093853PI	AFLAC Accident Plan
				32.43	05/21/2021	ACCG210521093853P'	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>			<b><u>142.22</u></b>			
2730	RITZ SAFETY LLC		111786	461.66	05/20/2021	43060	DRIFIRE/LAPCO UNIFORM SHIF
			111605	341.35	05/28/2021	43278	CARHARTTS
	<b>RITZ SAFETY LLC Total</b>			<b><u>803.01</u></b>			
2756	RXBENEFITS INC.			44,919.41	05/24/2021	INV2053584	PRESCRIPTION CLAIMS

<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>
	RXBENEFITS INC. Total			<u>44,919.41</u>			
2761	VONS ELECTRIC			180.00	05/20/2021	16970	REPLACE -EXTERIOR LIGHT
				5,000.00	05/20/2021	17102	21-0379E WATER DIVWORK CO
				150.00	05/20/2021	17122	CHECK POWER AT WELL 11 SE
	VONS ELECTRIC Total			<u>5,330.00</u>			
2840	ST CHARLES ARTS COUNCIL			2,510.00	05/20/2021	VCCART0421	HOTEL TAXDIST-FEB-APRIL 202
	ST CHARLES ARTS COUNCIL Total			<u>2,510.00</u>			
2893	LEONARD MARR INC		111550	1,127.88	05/20/2021	24779	MISC SUPPLIES
	LEONARD MARR INC Total			<u>1,127.88</u>			
2896	PENGUIN MANAGEMENT INC		112205	1,548.00	05/20/2021	64406	SERVICE 5/1/21-4/30/22
	PENGUIN MANAGEMENT INC Total			<u>1,548.00</u>			
2897	RICHARD J PECK		111923	800.00	05/28/2021	20210024	SOUND SYSTEM RENTAL MAYC
	RICHARD J PECK Total			<u>800.00</u>			
2933	ARCHIVESOCIAL INC		112237	1,188.00	05/28/2021	15764	ANNUAL RENEWAL
	ARCHIVESOCIAL INC Total			<u>1,188.00</u>			
2950	MARY PORTER		111919	639.85	05/28/2021	1902728436	SAFETY GLASSES
	MARY PORTER Total			<u>639.85</u>			
2968	ROB VICICONDI			110.00	05/28/2021	052521RV	PER DIEM CHAMPAIGN 6/14-15,
	ROB VICICONDI Total			<u>110.00</u>			
2990	HAWKINS INC		101	3,005.37	05/20/2021	4931285	WATER DEPT CHEMICALS
	HAWKINS INC Total			<u>3,005.37</u>			
2996	JOHN Q HAMMONS RVOC TR12281989						

<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>
				107.52	05/28/2021	051821	LODGING KUTTNER 6/21/21-6/2
	<b>JOHN Q HAMMONS RVOC TR12281989 Total</b>			<b>107.52</b>			
<b>3006</b>	<b>ARC DOCUMENT SOLUTIONS LLC</b>						
			112070	723.00	05/28/2021	A84784	MAINTENANCE 5/1/21-5/1/22
	<b>ARC DOCUMENT SOLUTIONS LLC Total</b>			<b>723.00</b>			
<b>3010</b>	<b>PLOTE CONSTRUCTION INC</b>						
			99	1,174.80	05/28/2021	234480	SURFACE
			90	1,268.30	05/20/2021	234289	SURFACE
	<b>PLOTE CONSTRUCTION INC Total</b>			<b>2,443.10</b>			
<b>3085</b>	<b>SEI INC</b>						
			110784	1,608.00	05/20/2021	327150	MAINTENANCE-AGREEMENT 1221
			110784	360.00	05/20/2021	327151	MAINTENANCE-AGREEMENT 1221
			110784	408.00	05/20/2021	327152	MAINTENANCE-AGREEMENT 1221
			110784	312.00	05/20/2021	327153	MAINTENANCE-AGREEMENT 1221
			110784	360.00	05/20/2021	327154	MAINTENANCE-AGREEMENT 1221
			110784	468.00	05/20/2021	327155	MAINTENANCE-AGREEMENT 1221
			110784	1,260.00	05/20/2021	327156	MAINTENANCE-AGREEMENT 1221
	<b>SEI INC Total</b>			<b>4,776.00</b>			
<b>3099</b>	<b>MIDWEST SALT LLC</b>						
			100	3,139.93	05/20/2021	P457669	SOUTHERN COARSE SALT
	<b>MIDWEST SALT LLC Total</b>			<b>3,139.93</b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>						
				-105.00	05/20/2021	3023266546	SENSOR MANF AIR TEMP
			108293	13.14	05/20/2021	3023272641	SERVICE/REPAIR VEH1791 RO
			111858	192.08	05/20/2021	3023344524	INVENTORY ITEMS
			111889	744.22	05/28/2021	3023364619	RO 65474 VEH 1860 PARTS
			111931	68.90	05/28/2021	3023365159	RO 65465 PARTS
			112046	19.74	05/28/2021	3023406978	RO 65454 PARTS
			112048	411.50	05/28/2021	3023418540	MISC PARTS FLEET
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b>1,344.58</b>			
<b>3127</b>	<b>SHI INTERNATIONAL CORP</b>						
			111921	4,195.00	05/28/2021	B13438067	CREATIVE CLOUD FOR TEAMS
			111921	-4,195.00	05/28/2021	B13438067	CREATIVE CLOUD FOR TEAMS
			111830	832.00	05/20/2021	B13420520	FOUNDATION CARE-SERVICE

<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>
	SHI INTERNATIONAL CORP Total			<u>832.00</u>			
3131	VCNA PRAIRIE INC						
			89	847.00	05/20/2021	889932629	READY MIX
			89	768.83	05/20/2021	889943565	READY MIX
			89	749.25	05/20/2021	889984579	READY MIX
			96	555.00	05/20/2021	889988183	READY MIX
	VCNA PRAIRIE INC Total			<u>2,920.08</u>			
3135	RUSSELL HAYWOOD						
				32.00	05/28/2021	052521	PER DIEM SEX ASSAULT INVE
	RUSSELL HAYWOOD Total			<u>32.00</u>			
3139	MARMON WIRE & CABLE INC						
			110977	2,426.78	05/20/2021	141490	INVENTORY ITEMS
	MARMON WIRE & CABLE INC Total			<u>2,426.78</u>			
3147	DUPAGE TOPSOIL INC						
			108498	2,130.00	05/20/2021	051728	SEMIS PULV-DELIVERY
	DUPAGE TOPSOIL INC Total			<u>2,130.00</u>			
3148	CORNERSTONE PARTNERS						
			108334	13,483.27	05/28/2021	CP24557	RESTORATION WATER DEPT
			108334	795.31	05/28/2021	CP24558	TURF RESTORATION - 4/23/21
			108334	481.01	05/28/2021	CP24560	TURF RESTORATION-VARIOUS
			108334	-481.01	05/28/2021	CP24560	TURF RESTORATION-VARIOUS
			108334	3,780.34	05/28/2021	CP24619	TURF RESTORATION-MULTIPLI
			108334	497.54	05/28/2021	CP24620	TURF RESTORATION-MULTIPLI
			108334	1,002.33	05/28/2021	CP24621	12 AV/1540 HAMPTON/1624 JAY
			108334	772.65	05/28/2021	CP24642	TURF RESTORATION-MULTIPLI
	CORNERSTONE PARTNERS Total			<u>20,331.44</u>			
3153	CALL ONE						
				2,456.63	05/20/2021	409490	MONTHLY 5/15/21-6/14/21
	CALL ONE Total			<u>2,456.63</u>			
3155	CBT NUGGETS LLC						
			111819	2,396.00	05/20/2021	2371425	SUBSCRIPTION 5/9/21-5/9/22
	CBT NUGGETS LLC Total			<u>2,396.00</u>			



<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>
3168	DELTA STAR INC		109807	210,417.00	05/20/2021	ARINV000911	N2257-PP#3 AS BUILT FINAL DF
	<b>DELTA STAR INC Total</b>			<b><u>210,417.00</u></b>			
3259	ASSURANCE AGENCY LTD			2,770.00	05/28/2021	052021	DRONE RENEWAL JUNE 21-22
	<b>ASSURANCE AGENCY LTD Total</b>			<b><u>2,770.00</u></b>			
3260	NORTHERN CONTRACTING INC		111629	1,198.90	05/20/2021	9028	GUARDRAIL REPAIR-E/STYLER
	<b>NORTHERN CONTRACTING INC Total</b>			<b><u>1,198.90</u></b>			
3280	PLANET DEPOS LLC		108346	628.00	05/28/2021	404068	4/22/21 TRANSCRIPTION SERVI
	<b>PLANET DEPOS LLC Total</b>			<b><u>628.00</u></b>			
3289	VISION SERVICE PLAN OF IL NFP			18.75	05/21/2021	VSP 210521093853CA	Vision Plan Pre-tax
				42.09	05/21/2021	VSP 210521093853CD	Vision Plan Pre-tax
				231.49	05/21/2021	VSP 210521093853FD	Vision Plan Pre-tax
				27.24	05/21/2021	VSP 210521093853FN	Vision Plan Pre-tax
				12.77	05/21/2021	VSP 210521093853HR	Vision Plan Pre-tax
				44.90	05/21/2021	VSP 210521093853IS	Vision Plan Pre-tax
				272.67	05/21/2021	VSP 210521093853PD	Vision Plan Pre-tax
				404.38	05/21/2021	VSP 210521093853PV	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>			<b><u>1,054.29</u></b>			
3315	IRON MOUNTAIN INC		108628	859.26	05/20/2021	202343532	APRIL STORAGE
	<b>IRON MOUNTAIN INC Total</b>			<b><u>859.26</u></b>			
3326	INFOWISE SOLUTIONS LTD		111834	399.20	05/20/2021	2021-7	ULTIMATE FORMS ENTERPRISI
	<b>INFOWISE SOLUTIONS LTD Total</b>			<b><u>399.20</u></b>			
3328	Christine Sanchez			63.00	05/28/2021	043021BCE	REIMBURSEMENT PETTYCASH
	<b>Christine Sanchez Total</b>			<b><u>63.00</u></b>			
3336	NETWORKFLEET INC						

<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>
			108909	242.85	05/20/2021	OSV000002436913	BILLING 4/1/21-4/30/21
	<b>NETWORKFLEET INC Total</b>			<b>242.85</b>			
<b>3346</b>	<b>STEALTH BENEFIT SOLUTIONS</b>		111882	53,717.56	05/20/2021	043022	MAY SERVICES
	<b>STEALTH BENEFIT SOLUTIONS Total</b>			<b>53,717.56</b>			
<b>3408</b>	<b>ULINE INC</b>		111965	485.43	05/28/2021	133472021	KITCHEN TOWELS
	<b>ULINE INC Total</b>			<b>485.43</b>			
<b>3505</b>	<b>Michael Redmann</b>			1,587.77	05/20/2021	051721	REIMBURSEMENT K9 SUPPLIES
	<b>Michael Redmann Total</b>			<b>1,587.77</b>			
<b>3514</b>	<b>OPTIV SECURITY INC</b>		111820	17,400.00	05/28/2021	INV-100173670	SUBSCRIPTION
	<b>OPTIV SECURITY INC Total</b>			<b>17,400.00</b>			
<b>3533</b>	<b>P&amp;M HOLDING GROUP LLP</b>		104643	326.08	05/20/2021	2001549	BILLING 4/1/21-4/30/21
	<b>P&amp;M HOLDING GROUP LLP Total</b>			<b>326.08</b>			
<b>3596</b>	<b>GRAYBAR ELECTRIC CO INC</b>		111954	602.43	05/28/2021	9321378737	INVENTORY ITEMS
	<b>GRAYBAR ELECTRIC CO INC Total</b>			<b>602.43</b>			
<b>3597</b>	<b>GEOSTAR MECHANICAL INC</b>			263.42	05/20/2021	I35049	REPAIR WW BUILDING
	<b>GEOSTAR MECHANICAL INC Total</b>			<b>263.42</b>			
<b>3623</b>	<b>SARAH FLETCHER</b>		108704	300.00	05/28/2021	236	GRAPHIC DESIGN MAY
	<b>SARAH FLETCHER Total</b>			<b>300.00</b>			
<b>3670</b>	<b>ACTION LOCK &amp; KEY INC</b>		111997	160.00	05/28/2021	109273	LABOR DOOR 1405 S 7TH
			111902	490.00	05/20/2021	109232	LABOR & SERV TO REMOVE MK
	<b>ACTION LOCK &amp; KEY INC Total</b>			<b>650.00</b>			
<b>3678</b>	<b>MOTOROLA SOLUTIONS INC</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			111407	1,280.70	05/20/2021	16147007	ANTENNA
	<b>MOTOROLA SOLUTIONS INC Total</b>			<b><u>1,280.70</u></b>			
<b>3684</b>	<b>RESPECT TECHNOLOGY INC</b>		109630	2,800.00	05/20/2021	15290	MONTHLY SUPPORT - MAY 202
	<b>RESPECT TECHNOLOGY INC Total</b>			<b><u>2,800.00</u></b>			
<b>3715</b>	<b>GAS DEPOT INC</b>		111903	17,816.62	05/20/2021	90868-1	INVENTORY ITEMS
	<b>GAS DEPOT INC Total</b>			<b><u>17,816.62</u></b>			
<b>3742</b>	<b>STERNBERG LANTERNS INC</b>		111166	45,971.00	05/28/2021	59460	INVENTORY ITEMS
	<b>STERNBERG LANTERNS INC Total</b>			<b><u>45,971.00</u></b>			
<b>3763</b>	<b>DIRECT PATH LLC</b>		111878	903.75	05/20/2021	AT47835	MONTHLY FEE MAY
	<b>DIRECT PATH LLC Total</b>			<b><u>903.75</u></b>			
<b>3786</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>		111879	241.20	05/20/2021	3255921	ADMIN FEE FOR MAY
	<b>EMPLOYEE BENEFITS CORPORATION Total</b>			<b><u>241.20</u></b>			
<b>3787</b>	<b>VIKING BROS INC</b>		92	2,171.54	05/20/2021	INV_2021-159	CA 7 STONE
			92	2,917.47	05/20/2021	INV_2021-181	CA 7 AND CA6 STONE
	<b>VIKING BROS INC Total</b>			<b><u>5,089.01</u></b>			
<b>3793</b>	<b>NEWCASTLE ELECTRIC INC</b>		111356	27,841.00	05/28/2021	2	WELL #9 GENERATOR
			111356	-27,841.00	05/28/2021	2	WELL #9 GENERATOR
	<b>NEWCASTLE ELECTRIC INC Total</b>			<b><u>0.00</u></b>			
<b>3799</b>	<b>LRS HOLDINGS LLC</b>		108148	155.00	05/28/2021	PS369596	UNIT RENTAL-3825 KARL MAD
			108148	-155.00	05/28/2021	PS369596	UNIT RENTAL-3825 KARL MAD
				155.00	05/28/2021	PS369596A	SERVICES 4/9/21-5/6/21
			108148	65.00	05/28/2021	PS369597	UNIT RENTAL-3805 LINCOLN H
			108148	390.00	05/28/2021	PS369598	UNIT RENTAL-1405 S 7TH AVE
			108148	-390.00	05/28/2021	PS369598	UNIT RENTAL-1405 S 7TH AVE

<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>
			109918	390.00	05/28/2021	PS369598A	BILLING 4/9/21-5/6/21
	<b>LRS HOLDINGS LLC Total</b>			<b>610.00</b>			
<b>3802</b>	<b>Renee Helfinstine</b>			19.00	05/28/2021	052421	PER DIEM CPS RENEWAL CRSI
	<b>Renee Helfinstine Total</b>			<b>19.00</b>			
<b>3843</b>	<b>FACTORY CLEANING EQUIPMENT INC</b>						
			111907	1,695.00	05/20/2021	301673	WEEKLY RENTAL SCRUBBER
	<b>FACTORY CLEANING EQUIPMENT INC Total</b>			<b>1,695.00</b>			
<b>3861</b>	<b>LEHMAN ELECTRICAL RESOURCES</b>						
			110676	18,500.00	05/28/2021	050621-01	GUARD ANIMAL MITIGATION
	<b>LEHMAN ELECTRICAL RESOURCES Total</b>			<b>18,500.00</b>			
<b>3882</b>	<b>CORE &amp; MAIN LP</b>						
			111972	3,100.00	05/28/2021	0181711	MISC HARDWARE SUPPLIES
	<b>CORE &amp; MAIN LP Total</b>			<b>3,100.00</b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>						
			112082	211.38	05/28/2021	148634	SERVICE - VEH 1977 RO 65507
			112200	49.99	05/28/2021	38724	INVENTORY ITEMS
			112200	49.99	05/28/2021	38788	KIT
	<b>VIA CARLITA LLC Total</b>			<b>311.36</b>			
<b>3897</b>	<b>MIDWEST POWER VAC INC</b>						
				2,000.00	05/20/2021	220481	WESTSIDE TREATMENT PLANT
	<b>MIDWEST POWER VAC INC Total</b>			<b>2,000.00</b>			
<b>3915</b>	<b>B&amp;W CONTROL SYSTEMS</b>						
			110957	1,723.83	05/28/2021	0222995	PROJECT BILLING 4/30/21
			110957	540.00	05/28/2021	0223002	PROJECT BILLING 4/30/21
	<b>B&amp;W CONTROL SYSTEMS Total</b>			<b>2,263.83</b>			
<b>3948</b>	<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>						
			111856	98.20	05/28/2021	411497	INVENTORY ITEMS
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>			<b>98.20</b>			
<b>3956</b>	<b>RAINBOW GLASS &amp; TRIM LTD</b>						
			111944	374.45	05/28/2021	405446	SERVICE VEH 1970 2016 FORD
			111945	415.19	05/28/2021	405460	REPAIR-2015 FORD TAURUS

<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>
	RAINBOW GLASS & TRIM LTD Total			<u>789.64</u>			
3968	TRANSAMERICA CORPORATION			55,383.65	05/21/2021	RHCB210521093853PI	Retiree Health Converted Benef
				4,939.77	05/21/2021	RHFP210521093853PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>60,323.42</u>			
3973	HSA BANK WIRE ONLY			200.00	05/21/2021	HSAF210521093853C/	Health Savings Plan - Family
				2,026.91	05/21/2021	HSAF210521093853FC	Health Savings Plan - Family
				120.00	05/21/2021	HSAF210521093853FN	Health Savings Plan - Family
				411.54	05/21/2021	HSAF210521093853HF	Health Savings Plan - Family
				763.91	05/21/2021	HSAF210521093853IS	Health Savings Plan - Family
				1,000.00	05/21/2021	HSAF210521093853PI	Health Savings Plan - Family
				616.92	05/21/2021	HSAF210521093853PV	Health Savings Plan - Family
				176.92	05/21/2021	HSAS210521093853C/	Health Savings - Self Only
				336.92	05/21/2021	HSAS210521093853CI	Health Savings - Self Only
				1,218.46	05/21/2021	HSAS210521093853FC	Health Savings - Self Only
				176.92	05/21/2021	HSAS210521093853FN	Health Savings - Self Only
				578.84	05/21/2021	HSAS210521093853PI	Health Savings - Self Only
				40.00	05/21/2021	HSAS210521093853PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>7,667.34</u>			
3981	PETERBILT ILLINOIS		112114	377.88	05/20/2021	25155027P	TANK ASSEMBLY
	PETERBILT ILLINOIS Total			<u>377.88</u>			
4020	TREES R US INC		108362	20,926.08	05/20/2021	25198	APRIL 2021 BRUSH COLLECTIC
	TREES R US INC Total			<u>20,926.08</u>			
4058	HYDRA STOP HOLDINGS LLC		111748	1,729.02	05/20/2021	42558	8" OPEN LEFT CARTRIDGE
	HYDRA STOP HOLDINGS LLC Total			<u>1,729.02</u>			
4074	AMAZON CAPITAL SERVICES INC		112158	183.99	05/20/2021	16HV-13KW-4N69	BLUE WAVE NE1145 SS POOL L
			112106	36.60	05/20/2021	1FXL-C96G-KY4R	BREATHING CAP FLEET
			112115	9.98	05/20/2021	1GJM-NT43-1YRF	HDMI ADAPTER CONVERTER
			111901	926.40	05/20/2021	1LRP-HGWY-73J1	LIGHT BULBS

<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>
			112131	167.80	05/20/2021	1MCL-XP6-KWV3	OFFICE SUPPLIES
			112123	10.43	05/20/2021	1W7G-MR7H-YTY1	HANSEN SOCKET HOLDER
			112115	269.98	05/20/2021	1Y4N-K1H1-991V	HP IPS DISPLAY
			112167	46.95	05/21/2021	17LF-JDXC-1PYH	MISC/OFFICE SUPPLIES
			112189	615.84	05/21/2021	1LVP-9P4L-GPX1	INVENTORY ITEMS
			112181	26.25	05/28/2021	137H-7RXY-RWG6	OFFICE SUPPLIES PW
			112255	41.25	05/28/2021	14T3-VJVK-N91G	SAFETY VESTS
			112068	21.78	05/28/2021	1JX9-NWLM-GH91	OFFICE SUPPLIES POLICE DEF
			112275	14.88	05/28/2021	1JX9-NWLM-GHGP	CHARGER
			112219	43.96	05/28/2021	1NR9-6LXM-4PTX	THERMOMETER
			112181	139.70	05/28/2021	1PWY-F34G-D7ND	OFFICE SUPPLIES PW DEPT
			112196	39.98	05/28/2021	1R71-9RJW-JDML	CAR CONVERTER SPACER
			112282	139.00	05/28/2021	1RC3-R9L7-DY9Q	DEWALT HAMMER DRILL
			112305	394.11	05/28/2021	1RC3-R9L7-M3HM	MISC PARTS
			112068	552.92	05/28/2021	1X36-R31Y-YHQK	OFFICE SUPPLIES
			112181	96.98	05/28/2021	1X3R-C7T3-WHC9	MISC OFFICE SUPPLIES PW
			112181	660.50	05/28/2021	1XNW-TNJR-WJJV	MISC SUPPLIES PW
			112202	13.95	05/28/2021	1YH7-K6WL-3VQ7	WORK LIGHT FLEET DEPT
			112181	92.98	05/28/2021	1YH7-K6WL-7W9X	OFFICE SUPPLIES PW
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b><u>4,546.21</u></b>			
<b>4102</b>	<b>COSTCO ANYWHERE VISA</b>						
			112188	433.84	05/24/2021	369744420	INVENTORY ITEMS
	<b>COSTCO ANYWHERE VISA Total</b>			<b><u>433.84</u></b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>						
				11,704.00	05/21/2021	050521	MONTHLY BILLING JUNE 2021
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b><u>11,704.00</u></b>			
<b>4142</b>	<b>INTELLIAS INC</b>						
			111083	1,137.50	05/20/2021	12299A	BSI UPGRADE
			111083	437.50	05/20/2021	12346	BSI UPGRADE WO7S
			110744	7,175.00	05/20/2021	12347	SHAREPOINT REVIEW & UPGR,
	<b>INTELLIAS INC Total</b>			<b><u>8,750.00</u></b>			
<b>4154</b>	<b>ALADTEC INC</b>						
			111917	3,402.67	05/20/2021	2021-1237	SUBSCRIPTION 5/1/21-12/31/21
	<b>ALADTEC INC Total</b>			<b><u>3,402.67</u></b>			
<b>4180</b>	<b>JENN SALES CORPORATION</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				470.00	05/28/2021	0025	UNIFORMS CREED AND HOHM,
	<b>JENN SALES CORPORATION Total</b>			<b>470.00</b>			
<b>4197</b>	<b>ILLINOIS PUBLIC RISK FUND</b>			50,763.74	05/20/2021	1158	WC CLAIMS 1/1/21-3/31/21
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b>50,763.74</b>			
<b>4231</b>	<b>ERI ECONOMIC RESEARCH</b>		111870	1,989.00	05/20/2021	20207087	SALARY ASSESSOR RENEWAL
	<b>ERI ECONOMIC RESEARCH Total</b>			<b>1,989.00</b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>		109907	4,436.60	05/20/2021	21080	2210 FOXHILL VALVE REPAIR 4
			109907	5,247.10	05/20/2021	21081	417 FELLOW ST VALVE REPAIR
			112013	4,418.60	05/28/2021	21084	VALVE 1617 JEANETT AVE
			112013	2,657.75	05/28/2021	21085	VALVE-LIBERTY AVE&LIBERTY
			112013	1,469.85	05/28/2021	21086	VALVE-LIBERTY&CRANBROOK
			108668	19,829.96	05/28/2021	21087	SANITARY REPAIR
			112013	3,575.60	05/28/2021	21089	VALVE#3.2021 - 1532 BANBURY
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b>41,635.46</b>			
<b>4282</b>	<b>ST CHARLES BUSINESS ALLIANCE</b>			58,216.74	05/20/2021	FY 2022	AGREEMENT FY 2022 SSA & HC
	<b>ST CHARLES BUSINESS ALLIANCE Total</b>			<b>58,216.74</b>			
<b>4321</b>	<b>REMPE SHARPE &amp; ASSOCIATES</b>		106211	21,372.53	05/20/2021	27855	TYLER RD WATER MAIN
				25,751.72	05/28/2021	27931	APRIL BILLING TYLER RD
	<b>REMPE SHARPE &amp; ASSOCIATES Total</b>			<b>47,124.25</b>			
<b>4323</b>	<b>AFL ACQUISITION LLC</b>		111857	2,016.00	05/28/2021	17258	MECHANICS GLOVES
	<b>AFL ACQUISITION LLC Total</b>			<b>2,016.00</b>			
<b>4327</b>	<b>TRANSYSTEMS CORPORATION</b>		110066	12,025.03	05/20/2021	3698388-05	KAUTZ ROAD SERVICES
	<b>TRANSYSTEMS CORPORATION Total</b>			<b>12,025.03</b>			
<b>4333</b>	<b>STEALTH SECURITY INC</b>		108356	160.10	05/28/2021	50426	SUPPLIES

<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>
			108356	154.70	05/28/2021	50768	SAFETY SUPPLIES
	<b>STEALTH SECURITY INC Total</b>			<b>314.80</b>			
<b>4377</b>	<b>MACQUEEN EQUIPMENT LLC</b>						
			111934	1,205.18	05/28/2021	P09138	LIGHT WHELEN/DRIVESHAFT A
			111964	369.58	05/28/2021	P09140	CABLE ASSY BAT
			111894	65.82	05/20/2021	P09038	VALVE DRAIN
	<b>MACQUEEN EQUIPMENT LLC Total</b>			<b>1,640.58</b>			
<b>4384</b>	<b>DACRA ADJUDICATION SYSTEMS LLC</b>						
				1,500.00	05/20/2021	DT 2021-04-27	MONTHLY BILLING APRIL 2021
	<b>DACRA ADJUDICATION SYSTEMS LLC Total</b>			<b>1,500.00</b>			
<b>4402</b>	<b>SAFEWORK SOLUTIONS LLC</b>						
			111899	6,950.00	05/20/2021	COSC2021	EHS SOFTWARE - LICENSES
	<b>SAFEWORK SOLUTIONS LLC Total</b>			<b>6,950.00</b>			
<b>4412</b>	<b>WI SCTF</b>						
				596.30	05/21/2021	000001244210521093E	WI Child Support Amount 1
	<b>WI SCTF Total</b>			<b>596.30</b>			
<b>4421</b>	<b>QUADIENT, INC.</b>						
			112254	4,032.24	05/28/2021	N8862009	POSTAGE MACHINE LEASE
	<b>QUADIENT, INC. Total</b>			<b>4,032.24</b>			
<b>4425</b>	<b>TYMPANI LLC</b>						
				168.75	05/28/2021	INV4224	APRIL TROUBLESHOOT HOUR
	<b>TYMPANI LLC Total</b>			<b>168.75</b>			
<b>4442</b>	<b>HANNA INSTRUMENTS UNITED</b>						
			111805	858.00	05/20/2021	USA40055771-I	MINI TITRATOR FOR WATER AP
	<b>HANNA INSTRUMENTS UNITED Total</b>			<b>858.00</b>			
<b>4473</b>	<b>BRAD MANNING FORD INC</b>						
			111925	19.50	05/28/2021	144549-2	MISC PARTS
			111925	53.74	05/28/2021	144551	CAP ASSEMBLY
	<b>BRAD MANNING FORD INC Total</b>			<b>73.24</b>			
<b>4479</b>	<b>VIRTRA INC</b>						
			109906	43,719.01	05/28/2021	210138	CONTRACT BILLING



<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>
	VIRTRA INC Total			<u>43,719.01</u>			
4499	SERENA STURM ARCHIECTS LTD		110384	9,005.90	05/28/2021	0100003	SERVICES 3/1/21-3/31/21
			111502	155,394.35	05/28/2021	0100007	SERVICES 3/1/21-4/30/21
	SERENA STURM ARCHIECTS LTD Total			<u>164,400.25</u>			
4506	PROGRESSIVE MECHANICAL INC			872.45	05/28/2021	I2337	REPAIR 3/29/21
				880.00	05/28/2021	I2345	REPAIR 4/16/21
				1,792.00	05/28/2021	I2347	REPAIR 4/20/21
	PROGRESSIVE MECHANICAL INC Total			<u>3,544.45</u>			
4511	THE TRAVELERS COMPANIES INC			3,108.86	05/28/2021	050521	DAMAGES 1/17/21
	THE TRAVELERS COMPANIES INC Total			<u>3,108.86</u>			
4517	PIRTANO CONSTRUCTION COMPANY		111411	651,383.37	05/20/2021	20797-SW	TYLER RD WATER MAIN
	PIRTANO CONSTRUCTION COMPANY Total			<u>651,383.37</u>			
4563	Kutak Rock LLP			1,000.00	05/28/2021	2872833	ARBITRAGE GO BOND 2010A
	Kutak Rock LLP Total			<u>1,000.00</u>			
4574	ELECTRICAL OPTIONS			4,033.92	05/28/2021	052521	SALE OF 7 TRANSFORMERS DI
	ELECTRICAL OPTIONS Total			<u>4,033.92</u>			
4575	SMITHFIELD PACKAGED MEATS CORP			4,800.00	05/28/2021	052521	SALE OF TRANSFORMER
				9,600.00	05/28/2021	052521A	SALES OF 2 TRANSFORMERS
	SMITHFIELD PACKAGED MEATS CORP Total			<u>14,400.00</u>			
999000717	CIMA DEVELOPERS INC			245.61	05/28/2021	2020PR018	REFUND-OCTANE BREWERY
	CIMA DEVELOPERS INC Total			<u>245.61</u>			
999001137	JIM DURHAM AND VALERIE DURHAM			405.13	05/20/2021	051821	909 SOUTH AVE PURCHASE

<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>
	JIM DURHAM AND VALERIE DURHAM			<u>405.13</u>			
999001180	BRIAN MCNALLY			52.00	05/20/2021	051321	REFUND PERMIT 202001354
	BRIAN MCNALLY Total			<u>52.00</u>			
999001181	STACY ABSHIRE			52.00	05/20/2021	051321	REFUND PERMIT 202002323
	STACY ABSHIRE Total			<u>52.00</u>			
999001182	JENNIFER SOLARE			75.00	05/21/2021	052021	REIMBURSEMENT MAILBOX
	JENNIFER SOLARE Total			<u>75.00</u>			
999001184	AMANDA HERRMANN			177.61	05/28/2021	052421	REFUND FLEX DEPENDENT CA
	AMANDA HERRMANN Total			<u>177.61</u>			
999001185	JIM PUSATERI			200.00	05/28/2021	052421	REFUND FOR PARKWAY TREE
	JIM PUSATERI Total			<u>200.00</u>			
999001186	STCPR CONSULTING INC			26.01	05/28/2021	2020PR012	REFUND-OLIVER HOFFMAN RE
	STCPR CONSULTING INC Total			<u>26.01</u>			
999001187	BETA EQUITY INVESTMENTS			105.72	05/28/2021	2020PR009	REFUND-PET SUPPLIES-PINE F
	BETA EQUITY INVESTMENTS Total			<u>105.72</u>			
999001188	LAVELLE LAW LDT			522.79	05/28/2021	2020PR008	REFUND-BARTLETT UNITEDCH
	LAVELLE LAW LDT Total			<u>522.79</u>			
999001189	ALBERTO PEREZ			25.00	05/28/2021	P3970-000137	REFUND-OVERPAID TKT#P1378
	ALBERTO PEREZ Total			<u>25.00</u>			
999001190	KRISTA SAMPER			25.00	05/28/2021	P3810-000022	REFUND-OVERPAID TKT# P138

<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>
	KRISTA SAMPER Total			<u>25.00</u>			
			<u>Grand Total:</u>	<u>3,622,146.66</u>			

The above expenditures have been approved for payment:

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