

1/15/2021

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

12/28/2020 - 1/10/2021

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		108130	6.97	12/31/2020	79113/F	MECH TIMER INDOOR
		108150	22.02	12/31/2020	79125/F	WEBER GRILL BRUSH FIRE DEI
		108130	11.01	12/31/2020	79134/F	GORRILLA TAPE
		108130	8.80	12/31/2020	79179/F	CAMPER TP
		108130	9.16	12/31/2020	79183/F	FILTER AIR PLEAT
		108130	20.67	12/31/2020	85872/1	MISC PARTS
	DG HARDWARE Total		78.63			
139	AFLAC					
			19.80	12/31/2020	ACAN201231144421FI	AFLAC Cancer Insurance
			38.58	12/31/2020	ACAN201231144421PI	AFLAC Cancer Insurance
			137.66	12/31/2020	ACAN201231144421PV	AFLAC Cancer Insurance
			25.20	12/31/2020	ADIS201231144421FD	AFLAC Disability and STD
			22.85	12/31/2020	ADIS201231144421FN	AFLAC Disability and STD
			94.96	12/31/2020	ADIS201231144421PD	AFLAC Disability and STD
			78.94	12/31/2020	ADIS201231144421PV	AFLAC Disability and STD
			8.10	12/31/2020	AHIC201231144421FD	AFLAC Hospital Intensive Care
			33.84	12/31/2020	AHIC201231144421PV	AFLAC Hospital Intensive Care
			57.23	12/31/2020	APAC201231144421FI	AFLAC Personal Accident
			36.54	12/31/2020	APAC201231144421PI	AFLAC Personal Accident
			45.30	12/31/2020	APAC201231144421PV	AFLAC Personal Accident
			17.04	12/31/2020	ASPE201231144421PV	AFLAC Specified Event (PRP)
			22.06	12/31/2020	AVOL201231144421PI	AFLAC Voluntary Indemnity
			39.88	12/31/2020	AVOL201231144421PV	AFLAC Voluntary Indemnity
	AFLAC Total		677.98			
145	AIR ONE EQUIPMENT INC					
		110367	1,090.00	12/31/2020	163270	FITTINGS
		109785	4,095.00	12/31/2020	163406	SUPER VAC BATTERY FAN
	AIR ONE EQUIPMENT INC Total		5,185.00			
149	ALARM DETECTION SYSTEMS INC					
		108246	320.82	12/31/2020	30434-1198	QUARTERLY CHARGES/JAN-M/

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	ALARM DETECTION SYSTEMS INC Total		<u>320.82</u>			
150	A LAMP CONCRETE	108478	604,230.72	12/31/2020	4	2ND AND DELNOR GLEN PROJ
	A LAMP CONCRETE Total		<u>604,230.72</u>			
161	ARMY TRAIL TIRE & SERVICE	110449	680.64	12/31/2020	INV057418	PARTS FOR WRANGLER
		110503	492.32	12/31/2020	INV057540	SL WRANGLER PARTS
		110559	718.08	01/07/2021	INV057659	WRANGLER
	ARMY TRAIL TIRE & SERVICE Total		<u>1,891.04</u>			
177	AL PIEMONTE CADILLAC INC	110430	1,041.55	12/31/2020	CHCS269000	VEH 3099 RO 64719 SERVICE
	AL PIEMONTE CADILLAC INC Total		<u>1,041.55</u>			
185	AL WARREN OIL CO INC	110429	626.85	01/07/2021	W1358016	MISC SUPPLIES
		110574	14,840.84	01/07/2021	W1358341	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		<u>15,467.69</u>			
221	ANDERSON PEST CONTROL		648.95	01/04/2021	7197407	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		<u>648.95</u>			
252	MARK ARENSMEIER		65.00	01/07/2021	123120MA	CDL LICENSE FEES
	MARK ARENSMEIER Total		<u>65.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	12/31/2020	122220DK	RENEWAL-DANIEL KUTTNER
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD	108665	770.00	12/31/2020	33300	1110 GRAY ST & 1126 S10TH S1
	ASSOCIATED TECHNICAL SERV LTD Total		<u>770.00</u>			
284	AT&T		78.53	12/31/2020	120820	ACCT: 109916878 MONTHLY BIL
	AT&T Total		<u>78.53</u>			

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285	AT&T		1,875.60	12/31/2020	7919739506	MONTHLY BILLING 12/10-01/09
	AT&T Total		<u>1,875.60</u>			
289	D&A POWERTRAIN COMPONENTS INC	110631	1,716.30	01/07/2021	234430	RO # 64802 VEH 1825 PARTS SI
	D&A POWERTRAIN COMPONENTS INC Total		<u>1,716.30</u>			
298	AWARDS CONCEPTS	108187	48.40	01/07/2021	I0582318	HANDHELD STEAMBRUSH
		108187	82.17	01/07/2021	I0582319	PFLUEGER TRION 25 SPINNING
	AWARDS CONCEPTS Total		<u>130.57</u>			
305	BADGER METER INC	110560	1,330.29	01/07/2021	1407651	INVENTORY ITEMS
		110493	166.77	12/31/2020	1405596	USB CABLE
		110323	760.21	12/31/2020	1406375	BADGER METERS
	BADGER METER INC Total		<u>2,257.27</u>			
307	BADGER EVERGREEN FARMS INC		135.00	01/07/2021	0000200287	ADDITIONAL SHIPPING OF TRE
	BADGER EVERGREEN FARMS INC Total		<u>135.00</u>			
352	B&H PHOTO & ELECTRONIC CORP	110485	1,340.13	12/31/2020	181559324	CAMERA
		110485	15.63	12/31/2020	181871027	USB TO SERIAL PORT CNVETR
	B&H PHOTO & ELECTRONIC CORP Total		<u>1,355.76</u>			
364	STATE STREET COLLISION	110447	2,069.13	12/31/2020	11144	REPAIR FORD 2011 ESCAPE
		110445	970.52	12/31/2020	11152	REPAIR CHEV 2014 TAHOE
		110442	82.80	12/31/2020	11164	REPAIR FORD 2015 F450
		110502	82.80	12/31/2020	11181	REPAIR PW F250
		110504	462.60	12/31/2020	11183	REPAIR PD INTERCEPTER
		110521	82.80	12/31/2020	11190	REPAIR PW FORD F350
		110529	82.80	12/31/2020	11193	REPAIR FIRE CHEVY TAHOE
		110597	82.80	01/07/2021	11222	REPAIR
	STATE STREET COLLISION Total		<u>3,916.25</u>			
372	BLUFF CITY MATERIALS	108200	2,725.00	01/07/2021	343911	1835-51 2020 NOVEMBER STOC

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		108200	1,400.00	12/31/2020	341411	MIXED LOAD DUMP
		108200	350.00	12/31/2020	341667	1835-50/OCTOBER STOCKPILE
	BLUFF CITY MATERIALS Total		<u>4,475.00</u>			
382	BOUND TREE MEDICAL LLC					
		110588	181.11	01/07/2021	83888628	MISC SUPPLIES
	BOUND TREE MEDICAL LLC Total		<u>181.11</u>			
466	CCMSI					
		108244	1,750.00	12/31/2020	0130774-IN	1ST INSTALL-12/1/20-5/31/21
	CCMSI Total		<u>1,750.00</u>			
473	AT&T MOBILITY					
			33.23	01/07/2021	287258511326X010120	MONTHLY BILLING THRU 12/23
	AT&T MOBILITY Total		<u>33.23</u>			
563	CDW GOVERNMENT INC					
		110389	2,100.00	12/31/2020	5033550	PARALLERLS
	CDW GOVERNMENT INC Total		<u>2,100.00</u>			
564	COMCAST OF CHICAGO INC					
			308.35	12/31/2020	121520SUB	BILLING SVC 12/19/20-1/18/21
			10.94	12/31/2020	121620FD	BILLING 12/23/20 TO 1/22/21
			153.35	12/31/2020	122120OFC	BILLING 12/28/20-1/27/21
			13.93	01/07/2021	122520CH	BILLING 1/7/21 - 2/6/21
			71.19	01/07/2021	122520FD	ACCT: 8771-20-044-0006910
			65.03	01/07/2021	122720PW	ACCT: 8771-20-044-0021190
	COMCAST OF CHICAGO INC Total		<u>622.79</u>			
590	CONTINENTAL WEATHER SERVICE					
		109450	750.00	12/31/2020	193315	WINTER WEATHER FORECAST
	CONTINENTAL WEATHER SERVICE Total		<u>750.00</u>			
628	CRITICAL REACH					
		110528	600.00	12/31/2020	1582	ANNUAL SUPPORT
	CRITICAL REACH Total		<u>600.00</u>			
642	CUSTOM WELDING & FAB INC					
		110473	218.65	12/31/2020	200185	RO 64727 PIN REMOVAL
	CUSTOM WELDING & FAB INC Total		<u>218.65</u>			

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643	CYLINDERS INC	110505	542.10	12/31/2020	47140	BODY HOIST LIFT CYLINDER
	CYLINDERS INC Total		542.10			
646	PADDOCK PUBLICATIONS INC		570.40	12/31/2020	163077	PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total		570.40			
674	DELL MARKETING LP	110192	1,459.35	01/07/2021	10450076445	COMPUTER PARTS
		110124	1,459.35	01/07/2021	10450628500	DELL LATITUDE 5511 MIK CTO/I
	DELL MARKETING LP Total		2,918.70			
683	DE MAR TREE & LANDSCAPE SVC	108317	19,890.00	01/07/2021	7901	ELECTRIC LINE CLEARANCE
	DE MAR TREE & LANDSCAPE SVC Total		19,890.00			
762	DUPAGE COUNTY RECORDER		70.00	12/31/2020	40213609	R2020-135055 RESUBDIVISION
	DUPAGE COUNTY RECORDER Total		70.00			
767	EAGLE ENGRAVING INC	108221	63.91	01/07/2021	2020-5203	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		63.91			
778	EJ EQUIPMENT INC	110277	2,474.93	12/31/2020	P03305	MISC ASSEMBLY SUPPLIES
		110387	709.96	12/31/2020	P03310	POWER UNIT
	EJ EQUIPMENT INC Total		3,184.89			
789	ANIXTER INC	110418	27.50	12/31/2020	4786551-00	INVENTORY ITEMS
		109925	487.24	12/31/2020	4788548-00	INVENTORY ITEMS
		109925	76.26	12/31/2020	4788548-01	INVENTORY ITEMS
		110510	192.64	12/31/2020	4794196-00	METER C1SR FM4S CL20
		110510	125.00	12/31/2020	4795267-00	INVENTORY ITEMS
		109842	7,375.00	01/07/2021	4736956-00	INVENTORY ITEMS
	ANIXTER INC Total		8,283.64			
826	BORDER STATES INDUSTRIES INC	110424	84.59	12/31/2020	921170292	MACH BOLT

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	BORDER STATES INDUSTRIES INC Total		<u>84.59</u>			
859	FEECE OIL CO					
		110576	1,008.72	12/31/2020	3754539	INVENTORY ITEMS
	FEECE OIL CO Total		<u>1,008.72</u>			
870	FIRE PENSION FUND					
			541.13	12/31/2020	FP1%201231144421FC	Fire Pension 1% Fee
			5,503.06	12/31/2020	FRP2201231144421FC	Fire Pension Tier 2
			15,466.17	12/31/2020	FRPN201231144421FC	Fire Pension
	FIRE PENSION FUND Total		<u>21,510.36</u>			
891	FLEET SAFETY SUPPLY					
		110484	336.13	12/31/2020	76084	FIRE DEPT PARTS
		110441	203.71	12/31/2020	76099	LED LIGHTHEADS
		110641	207.00	01/07/2021	76192	SE48 HEADSET REPAIR
	FLEET SAFETY SUPPLY Total		<u>746.84</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		110509	300.00	01/07/2021	001-1500507	LABOR FIELD SERVICE REPAIR
		110509	800.98	12/31/2020	200-1028688	CABLE/ANTENAA/TILT SWITCH
	FORCE AMERICA DISTRIBUTING LLC Total		<u>1,100.98</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		108395	114.00	12/31/2020	IN00400802	QUARTERLY FIRE ALARM CITY
		108395	114.00	12/31/2020	IN00400803	QUARTERLY FIRE ALARM WW
		108395	114.00	12/31/2020	IN00400804	QUARTERLY FIRE ALARM PW C
		108395	114.00	12/31/2020	IN00401029	QUARTERLY FIRE ALARM PD D
		108395	936.00	12/31/2020	IN00401375	FIRE SPRINKLER REPAIR
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,392.00</u>			
980	GLOBAL EQUIPMENT COMPANY					
		110594	160.39	12/31/2020	117034394	DRY SILICONE LUBROCANT
		110399	252.41	12/31/2020	117042261	ARMORED TEXTILES
	GLOBAL EQUIPMENT COMPANY Total		<u>412.80</u>			
989	GORDON FLESCH CO INC					
			526.04	12/31/2020	IN13147592	MONTHLY BILLING POLICE
			66.80	01/07/2021	IN13159339	CANON iR ADV C5235A ID CA24
			112.74	01/07/2021	IN13161155	MONTHLY BILLING RECORDS

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	GORDON FLESCH CO INC Total		<u>705.58</u>			
1031	HAMPTON LENZINI & RENWICK INC					
		108258	1,812.50	01/07/2021	000020202255	7TH AVE RESURFACING
		108380	1,800.00	12/31/2020	000020201058	BILLING THRU 05/31/20
		108380	1,800.00	12/31/2020	000020201448	PROJECT BILLING THRU 07/31/
		108380	1,600.00	12/31/2020	000020201907	PROJECT BILLING THRU 09/30/
		108258	3,230.00	12/31/2020	000020202077	7TH AVE RESURFACING
		108380	3,300.00	12/31/2020	000020202217	NATIVE MAINTENANCE
		108380	-3,300.00	12/31/2020	000020202217	NATIVE MAINTENANCE
		108380	3,300.00	12/31/2020	000020202217-ADJ	POLICE STATION
	HAMPTON LENZINI & RENWICK INC Total		<u>13,542.50</u>			
1036	HARRIS BANK NA					
			1,598.80	12/31/2020	UNF 201231144421FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,598.80</u>			
1055	HEINZ BROTHERS INC					
		108087	959.70	12/31/2020	191480001	SPRING FLOWER FOR CITY
		108087	11,156.34	12/31/2020	191482001	HANGING BASKET FOR CITY
	HEINZ BROTHERS INC Total		<u>12,116.04</u>			
1133	IBEW LOCAL 196					
			666.01	12/31/2020	UNEW201231144421P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>666.01</u>			
1136	ICMA RETIREMENT CORP					
			228.52	12/31/2020	C401201231144421CA	401A Savings Plan Company
			301.80	12/31/2020	C401201231144421CD	401A Savings Plan Company
			507.61	12/31/2020	C401201231144421FD	401A Savings Plan Company
			522.58	12/31/2020	C401201231144421FN	401A Savings Plan Company
			212.77	12/31/2020	C401201231144421HR	401A Savings Plan Company
			380.10	12/31/2020	C401201231144421IS	401A Savings Plan Company
			703.76	12/31/2020	C401201231144421PD	401A Savings Plan Company
			1,001.75	12/31/2020	C401201231144421PV	401A Savings Plan Company
			231.42	12/31/2020	E401201231144421CA	401A Savings Plan Employee
			301.80	12/31/2020	E401201231144421CD	401A Savings Plan Employee
			507.61	12/31/2020	E401201231144421FD	401A Savings Plan Employee
			522.61	12/31/2020	E401201231144421FN	401A Savings Plan Employee
			212.77	12/31/2020	E401201231144421HR	401A Savings Plan Employee

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			380.10	12/31/2020	E401201231144421IS	401A Savings Plan Employee
			700.83	12/31/2020	E401201231144421PD	401A Savings Plan Employee
			1,001.75	12/31/2020	E401201231144421PV	401A Savings Plan Employee
			300.00	12/31/2020	ICMA201231144421CA	ICMA Deductions - Dollar Amt
			2,311.54	12/31/2020	ICMA201231144421CC	ICMA Deductions - Dollar Amt
			2,749.98	12/31/2020	ICMA201231144421FD	ICMA Deductions - Dollar Amt
			70.00	12/31/2020	ICMA201231144421FN	ICMA Deductions - Dollar Amt
			819.23	12/31/2020	ICMA201231144421HF	ICMA Deductions - Dollar Amt
			1,550.00	12/31/2020	ICMA201231144421IS	ICMA Deductions - Dollar Amt
			7,859.73	12/31/2020	ICMA201231144421PC	ICMA Deductions - Dollar Amt
			2,420.00	12/31/2020	ICMA201231144421PV	ICMA Deductions - Dollar Amt
			74.99	12/31/2020	ICMP201231144421CC	ICMA Deductions - Percent
			3,785.87	12/31/2020	ICMP201231144421FD	ICMA Deductions - Percent
			698.41	12/31/2020	ICMP201231144421FN	ICMA Deductions - Percent
			372.04	12/31/2020	ICMP201231144421IS	ICMA Deductions - Percent
			2,274.90	12/31/2020	ICMP201231144421PC	ICMA Deductions - Percent
			1,489.38	12/31/2020	ICMP201231144421PV	ICMA Deductions - Percent
			330.00	12/31/2020	ROTH201231144421CI	Roth IRA Deduction
			25.00	12/31/2020	ROTH201231144421FI	Roth IRA Deduction
			80.00	12/31/2020	ROTH201231144421FI	Roth IRA Deduction
			230.76	12/31/2020	ROTH201231144421HI	Roth IRA Deduction
			1,490.00	12/31/2020	ROTH201231144421PI	Roth IRA Deduction
			555.00	12/31/2020	ROTH201231144421PI	Roth IRA Deduction
			50.00	12/31/2020	RTHA201231144421FI	Roth 457 - Dollar Amount
			135.00	12/31/2020	RTHA201231144421HI	Roth 457 - Dollar Amount
			705.00	12/31/2020	RTHA201231144421PI	Roth 457 - Dollar Amount
			60.00	12/31/2020	RTHA201231144421PV	Roth 457 - Dollar Amount
			775.13	12/31/2020	RTHP201231144421FI	Roth 457 - Percent
			227.33	12/31/2020	RTHP201231144421PI	Roth 457 - Percent
			469.64	12/31/2020	123120	PAYROLL PLAN 109830
	ICMA RETIREMENT CORP Total		<u>39,626.71</u>			
1140	IDEXX DISTRIBUTION INC					
		110409	62.40	12/31/2020	3075517636	STERILE WATER 10 PACK
	IDEXX DISTRIBUTION INC Total		<u>62.40</u>			
1156	ILLINOIS GIS ASSOCIATION					
		110590	85.00	01/07/2021	9294	DUE ERIC CREIGHTON 2021
	ILLINOIS GIS ASSOCIATION Total		<u>85.00</u>			

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1171	ILLINOIS STATE POLICE		84.75	12/31/2020	122220	LIQUOR LICENSING FINGERPR
	ILLINOIS STATE POLICE Total		<u>84.75</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	108730	4.95	12/31/2020	29725	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>4.95</u>			
1225	INSIGHT PUBLIC SECTOR	110123	268.05	12/31/2020	1100791762	ARUBA NETWORK DEVICE KIT
	INSIGHT PUBLIC SECTOR Total		<u>268.05</u>			
1240	INTERSTATE BATTERY SYSTEM OF	110522	1,773.35	12/31/2020	10084684	TIRES
			-392.85	12/31/2020	10084685	CREDIT INV 10084684
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,380.50</u>			
1271	J A JOHNSON PAVING COMPANY	108322	35,516.76	12/31/2020	5547	STREET REHAB PRJ BILLING
		108322	76,240.57	12/31/2020	5547-MFT	MFT PORTION OF JOB
	J A JOHNSON PAVING COMPANY Total		<u>111,757.33</u>			
1313	KANE COUNTY RECORDERS OFFICE		156.00	01/07/2021	103120	OCTOBER ACTIVITY
	KANE COUNTY RECORDERS OFFICE Total		<u>156.00</u>			
1342	KARA CO INC	110548	250.99	01/07/2021	355794	TELESCOPING ROD
		110379	195.00	12/31/2020	355565	18" WEDGE
	KARA CO INC Total		<u>445.99</u>			
1380	KNOX ASSOCIATES	110569	524.00	12/31/2020	INV02309043	KNOXCONNECT CLOUD LICEN:
	KNOX ASSOCIATES Total		<u>524.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		231.61	01/07/2021	9007373759	SERVICE 11/19/20-12/18/20
			64.27	01/07/2021	9007374032	SERVICE 11/19/20-12/18/20
	KONICA MINOLTA BUS SOLUTIONS Total		<u>295.88</u>			
1463	LINA					

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		108242	11,793.43	01/07/2021	123120	MONTHLY BILLING DECEMBER
	LINA Total		<u>11,793.43</u>			
1489	LOWES					
		108197	19.92	01/07/2021	02200/121620	CITY HALL SUPPLIES
		108197	30.32	01/07/2021	02253/121620	SIGN SHOP SUPPLIES
		108197	164.88	01/07/2021	02899/122120	MISC SUPPLIES
		108454	146.16	12/31/2020	02043/121520	MISC SUPPLIES
		108197	79.76	12/31/2020	02079/120220	MISC PARTS
		108197	53.76	12/31/2020	02115/120920	BOUNCE BACK MARKER/MISC
		108227	93.24	12/31/2020	02158/120920	LYSOL CLEANER
		108197	3.48	12/31/2020	02206/120320	MISC PARTS
		108227	45.00	12/31/2020	02389/120420	ZEP ANTIBACTERIAL
		108454	197.41	12/31/2020	02443/120420	MISC SUPPLIES
		108197	19.92	12/31/2020	02965/121420	8 IN WIRE BRUSH
		108328	273.43	12/31/2020	02989/120820	METER DEPT PARTS
		110119	419.13	12/31/2020	961405	INVENTORY ITEMS
		110119	68.40	12/31/2020	961406	INVENTORY ITEMS
	LOWES Total		<u>1,614.81</u>			
1519	MANGERS FARMS/ROGER MANGERS					
		110050	14,210.00	12/31/2020	111320	BIOSOLIDS
		110050	9,310.00	12/31/2020	15797	BIOSOLIDS RT 38 FARM FALL 2
	MANGERS FARMS/ROGER MANGERS Total		<u>23,520.00</u>			
1520	MANGERS FARM/WILLIAM MANGERS					
		110049	14,210.00	12/31/2020	111320	BIOSOLIDS
	MANGERS FARM/WILLIAM MANGERS Total		<u>14,210.00</u>			
1532	MARSHALLS TOWING & RECOVERY					
		108250	614.00	01/07/2021	23764	AUDI-Z210018-COUNTRY CLUB
	MARSHALLS TOWING & RECOVERY Total		<u>614.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		110499	55.46	12/31/2020	49938976	CONTROL CABLE
		110556	148.88	12/31/2020	50241432	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>204.34</u>			
1585	MEADE ELECTRIC COMPANY INC					
		108318	3,028.84	12/31/2020	694841	OCT 2020 STREET LIGHT OUTA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MEADE ELECTRIC COMPANY INC Total		<u>3,028.84</u>			
1598	MENARDS INC					
		110534	398.40	12/31/2020	55631	HARWARE SUPPLIES
		108154	27.94	12/31/2020	55815	FLEX WATER PIPE
		108154	216.25	01/07/2021	55018	TOLIET PARTS
	MENARDS INC Total		<u>642.59</u>			
1600	MENDEL PLUMBING & HEATING INC					
		109989	14,750.00	12/31/2020	374554	INSTALLED NEW CAPTIVEAIRE
	MENDEL PLUMBING & HEATING INC Total		<u>14,750.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		110397	16,608.40	12/31/2020	0003759777	WIEGAND FINISHED WALL REA
		110541	758.00	12/31/2020	0003760492	TONER CARTRIDGES-SINGLE F
		110589	280.82	01/07/2021	0003761285	MNJ11665912 NETWORK CARD
		110583	156.00	01/07/2021	0003761286	MNJ11687546 MICROSOFT SUF
	MNJ TECHNOLOGIES DIRECT INC Total		<u>17,803.22</u>			
1668	WOLSELEY INVESTMENTS INC					
		108942	1,225.89	01/07/2021	5847870	9 FT FLEX CURB KEY
		110564	383.87	01/07/2021	5875514	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		<u>1,609.76</u>			
1722	NATIONAL FIRE PROTECTION ASSOC					
		109687	564.30	12/31/2020	7870048Y	LIFE SAFETY CODE HANDBOOI
	NATIONAL FIRE PROTECTION ASSOC Total		<u>564.30</u>			
1745	NICOR					
			40.07	12/31/2020	1000 2 DEC 22 2020	BILLING 11/19/20 - 12/21/20
	NICOR Total		<u>40.07</u>			
1756	NORTH CENTRAL LABORATORIES					
		110405	142.58	12/31/2020	447820	INVENTORY ITEMS
		110381	372.99	12/31/2020	447937	MISC SUPPLIES LAB
	NORTH CENTRAL LABORATORIES Total		<u>515.57</u>			
1775	RAY O'HERRON CO					
		108256	103.99	12/31/2020	2070812-IN	UNIFORMS BONIFAS
		108256	75.98	12/31/2020	2070834-IN	UNIFORMS BONIFAS
		108256	253.36	12/31/2020	2071015-IN	UNIFORMS CLARK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108256	297.15	12/31/2020	2071019-IN	UNIFORMS SCHOMER
		108256	390.96	12/31/2020	2072666-IN	MAGAZINE/LEAD LIGHT
		108256	495.09	01/07/2021	2072796-IN	UNIFORMS BAUWENS
	RAY O'HERRON CO Total		<u>1,616.53</u>			
1783	ON TIME EMBROIDERY INC					
		108174	226.00	12/31/2020	79128	UNIFORMS DRIES
		108174	235.00	12/31/2020	81596	UNIFORMS PAUS
		108174	106.00	12/31/2020	81597	UNIFORMS MCCARTHY
		108174	41.00	12/31/2020	OE 77723	UNIFORMS MALONE
		108174	393.80	12/31/2020	OE 79461	UNIFORMS GRAINGE
		108174	-393.80	12/31/2020	OE 79461	UNIFORMS GRAINGE
		108174	186.00	12/31/2020	OE 81593	UNIFORMS DAVILA
		108174	46.00	12/31/2020	OE 81594	UNIFORMS MOLS
		108174	60.00	12/31/2020	OE 81595	UNIFORMS REHAK
	ON TIME EMBROIDERY INC Total		<u>900.00</u>			
1797	PACE SUBURBAN BUS					
		108525	1,806.89	12/31/2020	585405	OCT 2020 RIK/STC
	PACE SUBURBAN BUS Total		<u>1,806.89</u>			
1822	PDC LABORATORIES INC					
		108455	75.00	12/31/2020	I9445168	FLUORIDE BY PROBE
	PDC LABORATORIES INC Total		<u>75.00</u>			
1861	POLICE PENSION FUND					
			11,102.26	12/31/2020	PLP2201231144421PD	Police Pension Tier 2
			13,203.07	12/31/2020	PLPN201231144421PE	Police Pension
			782.90	12/31/2020	PLPR201231144421PE	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>25,088.23</u>			
1890	LEGAL SHIELD					
			17.48	12/31/2020	PPLS201231144421CI	Pre-Paid Legal Services
			153.19	12/31/2020	PPLS201231144421FC	Pre-Paid Legal Services
			15.65	12/31/2020	PPLS201231144421FN	Pre-Paid Legal Services
			306.16	12/31/2020	PPLS201231144421PE	Pre-Paid Legal Services
			40.94	12/31/2020	PPLS201231144421PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>533.42</u>			
1898	PRIORITY PRODUCTS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110203	164.60	12/31/2020	956667-001	HEX HEAD SCREWS
		108353	228.91	12/31/2020	956731	MISC FLEET PARTS
		110363	61.31	12/31/2020	957111	INVENTORY ITEMS
		110406	167.46	12/31/2020	957265	INVENTORY ITEMS
		108353	62.26	12/31/2020	957339	FASTNERS NUTS & BOLTS
		108353	376.75	12/31/2020	957436	FASTNERS & ELEC SUPPLIES
		108353	113.37	01/07/2021	957677	MISC PARTS FOR FLEET
	PRIORITY PRODUCTS INC Total		<u>1,174.66</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		110414	49.55	12/31/2020	I-37342-0	MISC PARTS
		108210	48.04	12/31/2020	I-37578-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total		<u>97.59</u>			
1953	FORT DEARBORN ENTERPRISES					
		110412	1,026.00	12/31/2020	128483	KITCHEN TOWELS
		110412	570.00	12/31/2020	128483-01	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		<u>1,596.00</u>			
1993	RENTAL MAX LLC					
		108175	35.20	12/31/2020	454291-3	FUEL LP BY POUND
		108175	15.84	12/31/2020	455086-3	FUEL
		108198	480.27	01/07/2021	455801-3	BACK HOE TRACK/BKT
	RENTAL MAX LLC Total		<u>531.31</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		110526	435.08	12/31/2020	808281-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>435.08</u>			
2032	POMPS TIRE SERVICE INC					
		110446	315.68	12/31/2020	410824485	TIRES
		110420	313.50	12/31/2020	640086366	VEH 1962 ROAD FLAT REPAIR
		110450	299.16	12/31/2020	640086493	TRUCK PARTS
		108272	6.00	12/31/2020	640086494	LIGHT TRUCK SCRAP DISPOSAL
		110496	523.63	12/31/2020	640086532	TIRES
		110508	1,464.46	12/31/2020	640086543	LABOR AND TIRES
		108272	42.00	12/31/2020	640086660	LIGHT TRUCK SCRAP DISPOSAL
		110516	394.50	12/31/2020	640086663	INVENTORY ITEMS
		108272	12.00	12/31/2020	640086682	PASSENGER SCRAP FEE
		108272	12.00	12/31/2020	640086760	PASSENGER SCRAP DISPOSAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110042	417.00	01/07/2021	330161988	REPAIR
		108272	60.00	01/07/2021	640085617	LIGHT TRUCK SCRAP DISPOSAL
		108272	3.00	01/07/2021	640086919	PASSENGER SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total		<u>3,862.93</u>			
2033	VILLAGE OF ROMEOVILLE					
		109539	345.00	12/31/2020	2020-470	INSTRUCTOR CLASS GORE
	VILLAGE OF ROMEOVILLE Total		<u>345.00</u>			
2046	RUSSO POWER EQUIPMENT INC					
		110546	1,317.00	12/31/2020	SPI10486706	HEADLIGHT,VALVE,BEEPER KI
	RUSSO POWER EQUIPMENT INC Total		<u>1,317.00</u>			
2076	ST CHARLES HISTORY MUSEUM					
			3,833.33	01/07/2021	VCCHSM1120	HOTEL TAX DISBURSEMENT NC
	ST CHARLES HISTORY MUSEUM Total		<u>3,833.33</u>			
2157	SISLERS ICE & DAIRY LTD					
		108402	86.25	01/07/2021	605909	ICE DELIVERY PW DEPT
		108402	117.50	12/31/2020	617334	ICE PW DEPT
	SISLERS ICE & DAIRY LTD Total		<u>203.75</u>			
2166	SMITTY'S ON THE CORNER					
			72.09	12/31/2020	121120	INTERVIEWS LUNCHES
	SMITTY'S ON THE CORNER Total		<u>72.09</u>			
2205	STATE FIRE MARSHAL					
		110682	150.00	01/05/2021	5125114897	ELEVATOR CERTIFICATES
	STATE FIRE MARSHAL Total		<u>150.00</u>			
2212	CITY OF ST CHARLES					
			232.32	01/07/2021	3-31-93576-7-0/FINAL	FINAL BILLING 107 E MAIN ST
	CITY OF ST CHARLES Total		<u>232.32</u>			
2216	ST CHARLES PARK DISTRICT					
			2,825.00	12/31/2020	120920	STR UNDERGROUND NOV 2020
	ST CHARLES PARK DISTRICT Total		<u>2,825.00</u>			
2235	STEINER ELECTRIC COMPANY					
			13.98	01/07/2021	A006606406.001A	FREIGHT ON INV S006606406.00
			11.23	01/07/2021	S006683561.002A	FREIGHT ON INV S006683561.00

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		109621	226.40	01/07/2021	S006732698-001	FUSES
		109900	64.71	01/07/2021	S006748845.001	BLACK LARGE
		108308	419.43	01/07/2021	S006761630.001	MULTIMETER/LEAD/PLIERS
		108308	290.65	01/07/2021	S006767993.001	ELECTRIC DEPT SUPPLIES
		110167	137.49	01/07/2021	S006769626.001	CARHARTT BLACK MED
		110229	93.94	01/07/2021	S006773066.001	FLAME RESISTANT KNIT WATC
		108308	55.40	01/07/2021	S006774015.001	TEST LEAD SET
		108141	27.60	01/07/2021	S006774168.002	B-LINE WDG C CLAMP
		110393	247.10	01/07/2021	S006782044.001	BLACK LARGE & EXTRA LARGE
		110411	123.55	01/07/2021	S006787023.001	CAR 104461 BLACK LARGE
		110417	130.80	01/07/2021	S006787068.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		1,842.28			
2314	3M VHS0733					
		110407	651.28	12/31/2020	9409740993	INVENTORY ITEMS
	3M VHS0733 Total		651.28			
2316	APC STORE					
		108279	240.62	12/31/2020	478-529975	MISC PARTS
		110555	98.57	12/31/2020	478-530595	INVENTORY ITEMS
		108279	21.26	12/31/2020	478-530632	HOPPY ADAPTER RO 64771
		110567	615.33	12/31/2020	478-530637	INVENTORY ITEMS
		108279	245.63	12/31/2020	478-530755	FLEET DEPT PARTS
		108279	93.95	12/31/2020	478-530764	FLEET DEPT PARTS
		110611	11.75	12/31/2020	478-530963	IGNITION CHECKER
		108279	254.15	12/31/2020	478-531003	FDISC BRAKE/CERAMIC PADS
		110633	14.58	12/31/2020	478-531037	INVENTORY ITEMS
		110633	14.58	12/31/2020	478-531115	INVENTORY ITEMS
		108279	102.06	12/31/2020	478-531195	SPRK/PLUG BOOT/GASKET
		108279	16.52	12/31/2020	478-531226	SWITCHES & RAINX
			-107.44	12/31/2020	478-531285	RGM1958888 - CREDIT MEMO
		108279	4.80	01/07/2021	478-531319	MINI LAMP 1892CP
		108279	19.38	01/07/2021	478-531419	VEH 1961 MOP
		108279	32.82	01/07/2021	478-531471	NON-CHEM FILTER VEH 1728
	APC STORE Total		1,678.56			
2345	TRAFFIC CONTROL & PROTECTION					
		110497	704.00	01/07/2021	105955	ALUMINUM SIGNS
	TRAFFIC CONTROL & PROTECTION Total		704.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2363	TROTTER & ASSOCIATES INC					
		109848	52,154.42	01/07/2021	17826	RIVERSIDE PS GENERAL TASK
		109848	-52,154.42	01/07/2021	17826	RIVERSIDE PS GENERAL TASK
		110539	11,343.00	01/07/2021	17881	RT 64 EMERGENCY WM REPAI
	TROTTER & ASSOCIATES INC Total		11,343.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		110525	207.17	12/31/2020	3033990	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		207.17			
2404	HD SUPPLY FACILITIES MAINT LTD					
		110408	144.72	12/31/2020	439413	HACH ALKALINE CYANIDE RGT
		110495	252.96	12/31/2020	439596	GRAB SAMPLER/SWIVEL DIPPE
		110562	92.37	12/31/2020	446932	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		490.05			
2425	VEHICLE MAINTENANCE PROGRAM					
		110065	360.59	12/31/2020	INV-384772	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		360.59			
2429	VERIZON WIRELESS					
			1,505.28	01/07/2021	9869878554	MONTHLY BILLING THRU 12/23/
	VERIZON WIRELESS Total		1,505.28			
2453	VWR INTERNATIONAL INC					
		110439	204.38	12/31/2020	8803094242	MISC PARTS
		110369	84.21	12/31/2020	8803209745	CONDUCTIVITY STAND 1 GAL
	VWR INTERNATIONAL INC Total		288.59			
2470	WAREHOUSE DIRECT					
			-153.00	12/31/2020	20208CM	CREDIT WRONG VENDOR PD
		108351	34.90	12/31/2020	4806164-0	OFFICE SUPPLIES COMM DEV
		108351	5.99	12/31/2020	4831271-0	OFFICE SUPPLIES COM DEV
		108247	28.86	12/31/2020	4833909-0	OFFICE SUPPLIES POLICE DEF
		108247	34.99	12/31/2020	4835370-0	OFFICE SUPPLIES POLICE DEF
		108247	9.62	12/31/2020	4835966-0	POLICE DEPT OFFICE SUPPLIE
		108460	14.20	12/31/2020	4836008-0	CITY ADMIN OFFICE SUPPLIES
		108247	22.16	12/31/2020	4837148-0	OFFICE SUPPLIES POLICE DEF
		108247	11.59	12/31/2020	4841796-0	OFFICE SUPPLIES POLICE DEF
		108247	17.28	01/07/2021	4807254-0	OFFICE SUPPLIES POLICE DEF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108698	55.99	01/07/2021	4843608-0	OFFICE SUPPLIES
		108698	4.37	01/07/2021	4843608-1	OFFICE SUPPLIES FINANCE
		108247	36.38	01/07/2021	4843628-0	OFFICE SUPPLIES
		108351	99.65	01/07/2021	4844052-0	OFFICE SUPPLIES
		108351	28.83	01/07/2021	4844052-1	CALENDAR COMM DEVE
		108351	45.79	01/07/2021	4844184-0	OFFICE SUPPLIES
		108247	123.74	01/07/2021	4846662-0	OFFICE/MISC SUPPLIES
	WAREHOUSE DIRECT Total		421.34			
2477	WASCO LAWN & POWER INC					
		110451	103.24	12/31/2020	214988	AIR CLEANER/OIL/INSULATOR/I
	WASCO LAWN & POWER INC Total		103.24			
2478	WATER PRODUCTS AURORA					
		110431	500.00	12/31/2020	0300077	INVENTORY ITEMS
		110432	500.00	12/31/2020	0300109	MISC PARTS
		110335	347.00	12/31/2020	0300143	MACRO TWO BOLT COUPLING
		110443	13,029.60	12/31/2020	0300144	WATER DEPT PARTS
		110455	13,388.00	12/31/2020	0300145	WATER DEPT PARTS
		110443	18.96	12/31/2020	0300146	STAINLESS HEAVY HEX NUTS
		110341	1,807.00	12/31/2020	0300189	GAGE GALVINIZED
		110463	195.46	12/31/2020	0300242	INVENTORY ITEMS
		110524	8,660.00	12/31/2020	0300269	INVENTORY ITEMS
		110333	1,495.00	12/31/2020	0300297	INVENTORY ITEMS
		110591	20,639.60	01/07/2021	0300466	MISC SUPPLIES
		110591	123.00	01/07/2021	0300467	ANCHOR COUPLING
	WATER PRODUCTS AURORA Total		60,703.62			
2485	WBK ENGINEERING LLC					
		108350	526.33	01/07/2021	21635	IL31 CULVERTS-9/27/20-10/31/20
		108960	645.00	12/31/2020	21622	410 KIRK RD 2020 ADDITION
		109424	215.00	12/31/2020	21686	MUNHALL GLEN-11/1 - 11/28/20
		109673	215.00	12/31/2020	21687	206 RIVERSIDE DR-11/1-11/28/20
	WBK ENGINEERING LLC Total		1,601.33			
2490	WELCH BROS INC					
		110542	2,893.32	12/31/2020	3116844	VAULT/BARREL/CONE
	WELCH BROS INC Total		2,893.32			
2506	EESCO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		109873	229.40	12/31/2020	138734	INVENTORY ITEMS
		109927	842.50	12/31/2020	145673	DEADEND CONNECT
		109543	210.00	12/31/2020	145674	BLK GRD WIRE MOULD
		110416	4,230.00	12/31/2020	148591	INVENTORY ITEMS
		110293	596.00	12/31/2020	164161	INVENTORY ITEMS
		110527	6.30	01/07/2021	169955	INVENTORY ITEMS
		110527	3,065.10	01/07/2021	173252	INVENTORY ITEMS
		109300	1,440.00	01/07/2021	173253	ALPHA COVER
		110142	3,434.50	01/07/2021	176065	INVENTORY ITEMS
		109082	600.00	01/07/2021	178954	BUCH/HARRINGTON/MESSENG
	EESCO Total		14,653.80			
2527	WILLIAM FRICK & CO					
		110491	59.65	12/31/2020	567080	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		59.65			
2545	GRAINGER INC					
		110573	600.00	01/07/2021	9748783793	ELCT WL/CEIL HEATER
		110575	36.72	01/07/2021	9749308152	INVENTORY ITEMS
		110596	99.00	01/07/2021	9751667800	BATTERY PACK
		110610	118.96	01/07/2021	9753777771	HEX LAG SCREW/WASHER
		110621	5.95	01/07/2021	9754355957	ROCKER SWITCH
		110422	173.32	12/31/2020	9733550686	FLEECE LND BAG,STORAGE B/
		110437	560.00	12/31/2020	9734457501	FLOW TESTERS
		110440	110.65	12/31/2020	9738309153	WORK BOOT
			-45.43	12/31/2020	9738666123	RETURN EQUIPMENT PAD
		110478	257.39	12/31/2020	9739646041	INVENTORY ITEMS
		110488	350.45	12/31/2020	9739868850	INVENTORY ITEMS
	GRAINGER INC Total		2,267.01			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		110189	3,547.80	12/31/2020	252412-000	INVENTORY ITEMS
		110565	45.75	01/07/2021	252516-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		3,593.55			
2637	ILLINOIS DEPT OF REVENUE					
			926.44	12/31/2020	ILST201231144421CA	Illinois State Tax
			2,060.41	12/31/2020	ILST201231144421CD	Illinois State Tax
			10,895.44	12/31/2020	ILST201231144421FD	Illinois State Tax
			1,895.67	12/31/2020	ILST201231144421FN	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			892.76	12/31/2020	ILST201231144421HR	Illinois State Tax
			1,577.14	12/31/2020	ILST201231144421IS	Illinois State Tax
			11,736.52	12/31/2020	ILST201231144421PD	Illinois State Tax
			14,492.00	12/31/2020	ILST201231144421PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		44,476.38			
2638	INTERNAL REVENUE SERVICE					
			756.47	12/31/2020	FICA201231144421CA	FICA Employee
			2,501.18	12/31/2020	FICA201231144421CD	FICA Employee
			708.84	12/31/2020	FICA201231144421FD	FICA Employee
			2,065.52	12/31/2020	FICA201231144421FN	FICA Employee
			905.56	12/31/2020	FICA201231144421HR	FICA Employee
			1,934.97	12/31/2020	FICA201231144421IS	FICA Employee
			1,994.03	12/31/2020	FICA201231144421PD	FICA Employee
			17,447.50	12/31/2020	FICA201231144421PV	FICA Employee
			745.05	12/31/2020	FICE201231144421CA	FICA Employer
			2,501.18	12/31/2020	FICE201231144421CD	FICA Employer
			708.84	12/31/2020	FICE201231144421FD	FICA Employer
			2,065.60	12/31/2020	FICE201231144421FN	FICA Employer
			905.56	12/31/2020	FICE201231144421HR	FICA Employer
			1,934.97	12/31/2020	FICE201231144421IS	FICA Employer
			2,005.37	12/31/2020	FICE201231144421PD	FICA Employer
			17,447.50	12/31/2020	FICE201231144421PV	FICA Employer
			3,024.46	12/31/2020	FIT 201231144421CA	Federal Withholding Tax
			5,455.85	12/31/2020	FIT 201231144421CD	Federal Withholding Tax
			34,115.07	12/31/2020	FIT 201231144421FD	Federal Withholding Tax
			4,946.31	12/31/2020	FIT 201231144421FN	Federal Withholding Tax
			2,330.68	12/31/2020	FIT 201231144421HR	Federal Withholding Tax
			3,555.42	12/31/2020	FIT 201231144421IS	Federal Withholding Tax
			30,407.57	12/31/2020	FIT 201231144421PD	Federal Withholding Tax
			34,273.55	12/31/2020	FIT 201231144421PW	Federal Withholding Tax
			3.18	12/31/2020	MEDE201227144421PI	Medicare Employee
			397.54	12/31/2020	MEDE201231144421C.	Medicare Employee
			682.16	12/31/2020	MEDE201231144421C	Medicare Employee
			3,658.27	12/31/2020	MEDE201231144421FI	Medicare Employee
			593.61	12/31/2020	MEDE201231144421FI	Medicare Employee
			297.58	12/31/2020	MEDE201231144421H	Medicare Employee
			542.35	12/31/2020	MEDE201231144421IS	Medicare Employee
			4,048.23	12/31/2020	MEDE201231144421PI	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,654.45	12/31/2020	MEDE201231144421P'	Medicare Employee
			3.18	12/31/2020	MEDR201227144421P	Medicare Employer
			310.37	12/31/2020	MEDR201231144421C	Medicare Employer
			682.16	12/31/2020	MEDR201231144421C	Medicare Employer
			3,658.27	12/31/2020	MEDR201231144421FI	Medicare Employer
			593.63	12/31/2020	MEDR201231144421FI	Medicare Employer
			297.58	12/31/2020	MEDR201231144421H	Medicare Employer
			542.35	12/31/2020	MEDR201231144421IS	Medicare Employer
			4,050.89	12/31/2020	MEDR201231144421P	Medicare Employer
			4,654.45	12/31/2020	MEDR201231144421P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		204,407.30			
2639	STATE DISBURSEMENT UNIT					
			471.13	12/31/2020	000001912012311444	IL Child Support Amount 1
			1,555.35	12/31/2020	0000003742012311444	IL Child Support Amount 1
			369.23	12/31/2020	0000004862012311444	IL Child Support Amount 1
			700.15	12/31/2020	0000012252012311444	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		3,095.86			
2643	DELTA DENTAL					
			5,293.36	01/05/2021	010421	DELTA DENTAL CLAIMS
			3,056.22	12/29/2020	122920	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,349.58			
2644	IMRF					
			318,246.34	01/07/2021	010721	IMRF PAYROLL DECEMBER 202
	IMRF Total		318,246.34			
2648	HEALTH CARE SERVICE CORP					
			230,096.82	01/04/2021	123120	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		230,096.82			
2666	WINSTON ENGINEERING					
		108156	625.00	01/07/2021	1204CF1275	IEPA FORM 663
	WINSTON ENGINEERING Total		625.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	12/31/2020	ACCG201231144421FI	AFLAC Accident Plan
			67.37	12/31/2020	ACCG201231144421PI	AFLAC Accident Plan
			60.59	12/31/2020	ACCG201231144421P'	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CONTINENTAL AMERICAN INSURANCE Total		<u>170.38</u>			
2704	ESO SOLUTIONS INC	110568	5,273.60	12/31/2020	ESO-45570	ADDITIONAL USER SUPPORTS
	ESO SOLUTIONS INC Total		<u>5,273.60</u>			
2713	CENTENNIAL COUNSELING CENTER	108621	1,430.00	01/07/2021	110420	COUNSELING SERVICES OCT
		108621	650.00	01/07/2021	120720	COUNSELING SESSIONS POLIC
		108621	130.00	01/07/2021	120920	COUNSELING SERVICES POLIC
	CENTENNIAL COUNSELING CENTER Total		<u>2,210.00</u>			
2756	RXBENEFITS INC.		54,372.25	01/07/2021	INV2035500	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>54,372.25</u>			
2832	RR DONNELLEY	110400	1,245.64	01/07/2021	070797165	WM ENV937 DBL WINDOW
	RR DONNELLEY Total		<u>1,245.64</u>			
2894	HAVLICEK ACE HARDWARE LLC	110624	89.44	01/07/2021	86062/1	INVENTORY ITEMS
		110511	139.98	12/31/2020	85794/1	FUEL 5GAL
		110512	404.94	12/31/2020	85795/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>634.36</u>			
2898	FE MORAN SECURITY SOLUTIONS	110037	421.66	01/07/2021	348569	LABOR AND PARTS
		110037	400.00	01/07/2021	348583	LABOR POLICE DEPT
	FE MORAN SECURITY SOLUTIONS Total		<u>821.66</u>			
2921	STRYPES PLUS MORE INC	110518	210.00	01/07/2021	15655	2099 RED TAHOES
		110519	1,055.00	01/07/2021	15656	OLD 113AC NEW 100/100BAT N'
		110517	120.00	01/07/2021	15657	SIGN PLATES
	STRYPES PLUS MORE INC Total		<u>1,385.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		550.00	01/07/2021	6232	BRONAKOWSKI CASE
			600.00	01/07/2021	6233	CLARK CASE
			600.00	01/07/2021	6234	FRET CASE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			550.00	01/07/2021	6235	CAPASSO CASE
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>2,300.00</u>			
2950	MARY PORTER					
		110494	149.35	01/07/2021	1902717744	ULTRAFIT CORDED WITH CASE
	MARY PORTER Total		<u>149.35</u>			
2956	LAI LTD					
		110444	408.00	01/07/2021	20-17885	FILTER FLEECE
	LAI LTD Total		<u>408.00</u>			
2990	HAWKINS INC					
		93	6,337.85	12/31/2020	4848114	CHLORINE CYLINDERS
		93	6,348.00	12/31/2020	4848803	FERRIC CHLORIDE SOLUTION/I
	HAWKINS INC Total		<u>12,685.85</u>			
3002	REDISHRED CHICAGO INC					
		108480	170.00	12/31/2020	990072351	MONTHLY SHREDDING SERVIC
	REDISHRED CHICAGO INC Total		<u>170.00</u>			
3042	ILLINOIS EMERGENCY SERVICES					
		110582	65.00	01/07/2021	6321	CHMURA 1/1/21-1/1/22
	ILLINOIS EMERGENCY SERVICES Total		<u>65.00</u>			
3099	MIDWEST SALT LLC					
		94	2,629.98	01/07/2021	P454335	MVP IND SOLAR COARSE 993C
		94	3,124.11	12/31/2020	O454090	INDUSTRIAL SOLAR COARSE S
		94	3,175.24	12/31/2020	P454000	INDUSTRIAL SOLAR COARSE S
		94	2,599.20	12/31/2020	P454039	INDUSTRIAL SOLAR COARSE S
	MIDWEST SALT LLC Total		<u>11,528.53</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		110486	71.18	12/31/2020	3021724681	FILTER AIR
		108293	735.07	12/31/2020	3021737744	VEH 1825 RO 64748 PARTS
		108293	49.80	12/31/2020	3021755932	VEH 1825 RO 64748 NUT HEX B
		108293	31.96	12/31/2020	3021760028	VEH 1728 RO 64755 LAMP,LED
		110477	47.00	12/31/2020	3021770135	CAP HUB ASSEMBLY
		108293	61.90	01/07/2021	3021817883	HEAD CORR RESTR V#1728 RC
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>996.91</u>			
3111	EMERGENCY SERVICES MARKETING					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110605	810.00	01/07/2021	121820	ONE YEAR TERM
	EMERGENCY SERVICES MARKETING Total		810.00			
3119	UNITED RENTALS (NORTH AMERICA)					
		109766	4,947.00	12/31/2020	187609615-002	TRUCK DUMP 4 WEEKS RENT
	UNITED RENTALS (NORTH AMERICA) Total		4,947.00			
3127	SHI INTERNATIONAL CORP					
		109723	30.00	12/31/2020	B12721760	TRIPP LITE DIPLAY ADAPTER
	SHI INTERNATIONAL CORP Total		30.00			
3131	VCNA PRAIRIE INC					
		89	991.20	12/31/2020	889841034	READY MIX
		89	991.20	12/31/2020	889849594	READY MIX
		89	433.65	12/31/2020	889849595	READY MIX
		89	455.60	01/07/2021	889783563	READY MIX
		89	380.40	01/07/2021	889856832	FLAT AIR MRWR - PS
		89	348.70	01/07/2021	889863902	FLAT AIR MRWR - WATER
	VCNA PRAIRIE INC Total		3,600.75			
3147	DUPAGE TOPSOIL INC					
		108498	1,725.00	01/07/2021	051400	SEMIS PULV & DELIVERY
	DUPAGE TOPSOIL INC Total		1,725.00			
3148	CORNERSTONE PARTNERS					
		110413	5,371.00	12/31/2020	CP22515	PRUNE BED MAINTENANCE
		110507	421.00	12/31/2020	CP22561	SHRUB REMOVAL/CUTBACK PL
	CORNERSTONE PARTNERS Total		5,792.00			
3156	TRANSUNION RISK & ALTERNATIVE					
		108230	195.10	12/31/2020	252639-1020	BILLING 10/1/20 - 10/31/20
		108230	74.00	12/31/2020	252639-1220	BILLING 11/1/20 - 11/30/20
	TRANSUNION RISK & ALTERNATIVE Total		269.10			
3168	DELTA STAR INC					
		109807	140,278.00	12/31/2020	ARINV00819	20% PROJECT BILLING
	DELTA STAR INC Total		140,278.00			
3236	HR GREEN INC					
		110200	19,994.10	12/31/2020	139447	7TH AVE CREEK DESIGN SUPP
		108479	26,959.61	12/31/2020	139652	2ND AND DELNOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HR GREEN INC Total		<u>46,953.71</u>			
3242	XYLEM WATER SOLUTIONS USA INC					
		110254	1,005.00	12/31/2020	3556B51236	LABOR REPAIR
	XYLEM WATER SOLUTIONS USA INC Total		<u>1,005.00</u>			
3257	ROBERT HALF INTERNATIONAL INC					
		110217	782.00	12/31/2020	56846367	TEMP-GIS ANALYS SHIZHI HUA
		110217	782.00	12/31/2020	56883793	TEMP POSITION-HUANG,SHIZH
		110217	782.00	01/07/2021	56733706	PART TIME GIS ANALYSIS
	ROBERT HALF INTERNATIONAL INC Total		<u>2,346.00</u>			
3280	PLANET DEPOS LLC					
		108345	768.80	12/31/2020	367594	2340 DEAN ST TRANSCRIPTION
	PLANET DEPOS LLC Total		<u>768.80</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			136.39	12/31/2020	122920	VISION PLAN-RETIREEES+COBR
	VISION SERVICE PLAN OF IL NFP Total		<u>136.39</u>			
3317	TEREX USA LLC					
		109131	591.53	12/31/2020	5002866122	HARDWARE SUPPLIES
		109638	115.31	12/31/2020	5002941798	INVENTORY ITEMS
		109131	18.93	12/31/2020	5002963253	DECAL SHEET
	TEREX USA LLC Total		<u>725.77</u>			
3336	NETWORKFLEET INC					
		108341	80.95	12/31/2020	OSV000002302332	SERVICES 11/1/20-11/30/20
		108657	618.17	01/07/2021	OSV00002318726	MONTHLY BILLING 12/1/20-12/3
			210.47	01/07/2021	OSV00002324139	MONTHLY BILLING 12/1/20-12/3
	NETWORKFLEET INC Total		<u>909.59</u>			
3346	STEALTH BENEFIT SOLUTIONS					
		108243	49,710.55	12/31/2020	123020	PREMIUM FOR JANUARY 2021
	STEALTH BENEFIT SOLUTIONS Total		<u>49,710.55</u>			
3419	Jose Jacobo					
			14.00	12/31/2020	123020JJ	PER DIEM TASER CERT - 1/13/2
	Jose Jacobo Total		<u>14.00</u>			
3422	SUPERIOR ELECTROSTATIC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		109623	34,565.00	01/07/2021	000057	LIGHT POLES
	SUPERIOR ELECTROSTATIC Total		<u>34,565.00</u>			
3440	EXCLAIMER LTD					
		109936	567.00	01/07/2021	613988	SIGNATURE MGR EXCHANGE E
	EXCLAIMER LTD Total		<u>567.00</u>			
3472	SAFEGUARD BUSINESS SYSTEMS INC					
		110543	318.51	01/07/2021	0978493	OFFICE/MISC SUPPLIES
	SAFEGUARD BUSINESS SYSTEMS INC Total		<u>318.51</u>			
3474	TRAVELERS INDEMNITY					
			111.26	01/07/2021	010421	ACCIDENT RENTAL HOPKINS
	TRAVELERS INDEMNITY Total		<u>111.26</u>			
3501	SOLARWINDS INC					
		110434	378.00	12/31/2020	IN504927	SOLAR WINDS MIMI REMOTE C
		110435	3,954.00	12/31/2020	IN504932	ANNUAL MAINTENANCE RENEV
	SOLARWINDS INC Total		<u>4,332.00</u>			
3597	GEOSTAR MECHANICAL INC					
		110608	2,017.14	12/31/2020	I34877	REPAIR EXHAUST FAN IN BLDG
		110544	945.82	12/31/2020	I34958	REPLACE STACK ON MIDDLE U
		110630	1,818.57	12/31/2020	I34972	3 PHASE ELECTRIC HEATER RI
		110306	2,500.00	12/31/2020	I34986	WTR HTR INSTALL WELL 13
		110585	204.00	12/31/2020	I35073	CABINET HEATER -REPAIR
		110636	2,014.96	01/07/2021	I35090	REPAIR BACKFLOW DEVICE 18
	GEOSTAR MECHANICAL INC Total		<u>9,500.49</u>			
3623	SARAH FLETCHER					
		108704	300.00	12/31/2020	225	GRAPHIC DESIGN DECEMBER
	SARAH FLETCHER Total		<u>300.00</u>			
3663	DAHME MECHANICAL					
		109795	3,775.00	12/31/2020	20200489	EFFLUENT PIPE HATCH REPAIR
		110268	3,650.00	12/31/2020	20200574	WW CHLORINE ROOM LIGHTIN
	DAHME MECHANICAL Total		<u>7,425.00</u>			
3725	COMBINED ROOFING SERVICES LLC					
		110001	2,558.24	12/31/2020	10291	LABOR REPAIR PW DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMBINED ROOFING SERVICES LLC Total		<u>2,558.24</u>			
3754	E & B FIRE AND SAFETY INC					
		110452	338.04	01/07/2021	15845	BULLARD ECLIPSE BATTERY
	E & B FIRE AND SAFETY INC Total		<u>338.04</u>			
3756	BAUER BUILT INC					
		110572	827.50	01/07/2021	200140963	SERVICE CALL LABOR
		110530	1,623.50	12/31/2020	200140872	TIRES
	BAUER BUILT INC Total		<u>2,451.00</u>			
3763	DIRECT PATH LLC					
		108239	925.50	12/31/2020	AT47012	ADVOCACY/REWARDS-JANUAF
	DIRECT PATH LLC Total		<u>925.50</u>			
3766	PROVEN BUSINESS SYSTEMS					
			145.53	12/31/2020	757241	MONTHLY BILLING 11/20-12/19
	PROVEN BUSINESS SYSTEMS Total		<u>145.53</u>			
3786	EMPLOYEE BENEFITS CORPORATION					
		108240	277.20	12/31/2020	3098575	BESTFLEX PLAN-12/1/20 ADMIN
	EMPLOYEE BENEFITS CORPORATION Total		<u>277.20</u>			
3787	VIKING BROS INC					
		110712	2,632.38	01/07/2021	INV_2020-888	CA 7 STONE DELIVERY
		110712	1,864.82	01/07/2021	INV_2020-898	CA7 STONE DELIVERY
		110712	1,888.25	01/07/2021	INV_2020-913	CA 7 STONE DELIVERY
	VIKING BROS INC Total		<u>6,385.45</u>			
3799	LRS HOLDINGS LLC					
		108994	1,985.31	01/07/2021	0004527277	1ST ST OCTOBER BILLING
		108228	130.00	01/07/2021	PS351946	11/20/20-12/17/20 SERVICES
		108148	65.00	01/07/2021	PS351947	PER WEEK UNIT RENTAL
		108486	50.61	12/31/2020	0000077372	RECYCLED WOOD
		108486	224.40	12/31/2020	0000077712	WOOD RECYCLE
		108486	10.50	12/31/2020	0000078045	RECYCLED WOOD
		108486	209.34	12/31/2020	000077097	RECYCLED WOOD CHIPS
		108994	1,985.31	12/31/2020	0004566363	MONTHLY BILLING DECEMBER
		108138	9,913.61	12/31/2020	PS346978	MUNICIPAL SWEEP WO 166353
		108228	130.00	12/31/2020	PS348106	MONTHLY 10/23/20-11/19/20
		108148	65.00	12/31/2020	PS348107	MONTHLY 10/23/20-11/19/20

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		109918	390.00	12/31/2020	PS348108	MONTHLY 10/23/20-11/19/20
		108138	11,112.54	12/31/2020	PS351041	WO 169496,169497,169498 SER'
	LRS HOLDINGS LLC Total		<u>26,271.62</u>			
3805	EMPLOYEE BENEFITS CORP - ACH					
			10,925.31	12/31/2020	C98632-202012	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>10,925.31</u>			
3841	Justin Bennett					
			559.56	12/31/2020	122820JB	UNIFORMALLOWANCE REIMBU
			14.00	12/31/2020	123020JB	PER DIEM TASER CERT - 1/12/2
	Justin Bennett Total		<u>573.56</u>			
3867	HOOPER CORPORATION					
		108490	118,961.86	12/31/2020	11986-15-07	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		<u>118,961.86</u>			
3877	TODD FINK					
		110681	500.00	01/07/2021	123120	SEMINAR TODD FINK 1/14/21
	TODD FINK Total		<u>500.00</u>			
3886	VIA CARLITA LLC					
		110553	1,155.79	12/31/2020	143342	VEH 1969 RO 64775 SERVICE
		110620	1,606.48	12/31/2020	143636	VEH 1775 RO 64796 SERVICE
		108277	299.25	12/31/2020	29358	VEH 1990 RO 64250 SERVICE
		108277	14.43	12/31/2020	29424	SERVICE VEH 1905 RO 64232
		108277	37.78	12/31/2020	29486	RO 64274 VEH 1890
		108277	376.26	12/31/2020	29618	VEH 1942 RO 64290
		108277	425.59	12/31/2020	32908	VEH 1919 RO 64735 PARTS
		108277	9.36	12/31/2020	33048	VEH 3099 RO 64774 CAP
		108277	5.42	12/31/2020	33103	VEH 1776 RO 64807 PARTS SEF
		108277	438.24	12/31/2020	33213	VEH 1775 RO 64772 MIRROR
		108277	376.01	12/31/2020	33302	VEH 1833 RO 64787 ALTERN CC
		108277	12.85	12/31/2020	33479	VEH 1971 RO 64806 PARTS SEF
	VIA CARLITA LLC Total		<u>4,757.46</u>			
3915	B&W CONTROL SYSTEMS					
		102242	300.00	01/07/2021	0217046	MS 4 PROJECT BILLING
		109208	216.59	01/07/2021	0218837	WATER SYSTEM SUPPORT ST/
		110639	8,631.06	01/07/2021	0218838	LIFT STATION SERVICES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	B&W CONTROL SYSTEMS Total		<u>9,147.65</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		110403	294.60	12/31/2020	403151	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		<u>294.60</u>			
3968	TRANSAMERICA CORPORATION					
			4,776.44	12/31/2020	RHFP201231144421PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,776.44</u>			
3973	HSA BANK WIRE ONLY					
			200.00	12/31/2020	HSAF201231144421C/	Health Savings Plan - Family
			626.95	12/31/2020	HSAF201231144421FL	Health Savings Plan - Family
			407.70	12/31/2020	HSAF201231144421HF	Health Savings Plan - Family
			145.06	12/31/2020	HSAF201231144421IS	Health Savings Plan - Family
			847.31	12/31/2020	HSAF201231144421PI	Health Savings Plan - Family
			546.92	12/31/2020	HSAF201231144421PV	Health Savings Plan - Family
			18.00	12/31/2020	HSAS201231144421C/	Health Savings - Self Only
			228.00	12/31/2020	HSAS201231144421CI	Health Savings - Self Only
			513.78	12/31/2020	HSAS201231144421FL	Health Savings - Self Only
			408.33	12/31/2020	HSAS201231144421FI	Health Savings - Self Only
			570.36	12/31/2020	HSAS201231144421PI	Health Savings - Self Only
			97.69	12/31/2020	HSAS201231144421PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>4,610.10</u>			
3993	CHARLES EQUIPMENT ENERGY					
		110501	617.33	12/31/2020	10137	GENERATOR REPAIR
	CHARLES EQUIPMENT ENERGY Total		<u>617.33</u>			
3994	NORMAN MICRO INDUSTRIES					
		108142	33.50	12/31/2020	523966	SYLVANIA BULB
		108142	33.50	12/31/2020	523985	SYLVANIA BULB
		108142	33.50	12/31/2020	679808	SYLVANIA BULBS
		108142	33.50	12/31/2020	679853	SYLVANIA BULB
		108142	62.00	01/07/2021	524775	WEST PARKING DECK BULBS
		108142	62.00	01/07/2021	680666	LIGHTS
	NORMAN MICRO INDUSTRIES Total		<u>258.00</u>			
4058	HYDRA STOP HOLDINGS LLC					
		110225	13,821.51	01/07/2021	41645	LINE STOPPING ADAPTER KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110523	11,139.00	12/31/2020	41698	INSTA-VALVE BODY/CARTRIDG
	HYDRA STOP HOLDINGS LLC Total		<u>24,960.51</u>			
4074	AMAZON CAPITAL SERVICES INC					
		110540	303.92	12/31/2020	1169-VHH7-GW9G	OFFICE SUPPLIES
		110577	106.55	12/31/2020	139W-Y6F7-C1XG	METER SOCKET PLUG IN MOUI
		108232	100.00	12/31/2020	191D-9NHN-1FKN	WATERPRROF BOOT
		108370	204.30	12/31/2020	1CRF-GHRX-WJW9	DEVICES 81-230 WIRE RUNNIN
		110635	105.98	12/31/2020	1J73-VYML-LFM4	EXELAIR BY MILTON FRL
		110547	73.92	12/31/2020	1JNJ-7W9X-MLTW	REAL WHEELS AIR GUARD
		110533	8.98	12/31/2020	1KMD-YXNW-V3YC	USB CHARGING
		109592	84.66	12/31/2020	1LKN-6MCY-49K4	SIGN MOUNTING FASTNER CLI
		110592	11.99	12/31/2020	1LN1-CDKF-NT3V	TABLETS FRONT/BACK LOAD V
		108232	94.97	12/31/2020	1Q9W-FL7W-4N4N	WINDOW FILM PLASTIC COVEF
		110563	38.95	12/31/2020	1T7Y-4JFM-4F96	USC RECHARGEABLE WORK LI
		110578	503.82	12/31/2020	1Y4J-NCHK-4T4H	INVENTORY ITEMS
		110667	89.99	01/07/2021	1GQX-K3NC-DKYM	TOW TRAILER COUPLER LOCK
		110637	117.94	01/07/2021	1MPK-QL44-DNTJ	INNOVATION MINIDUCTOR COI
		110673	34.98	01/07/2021	1Q9R-CPJ4-6DYJ	RECHARGABLE BATTERIES/CH
		108748	17.99	01/07/2021	1Y64-WMYF-C36C	2021 WALL CALENDAR
		108370	30.90	01/07/2021	1YGQ-9WXM-LYV3	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total		<u>1,929.84</u>			
4106	CHICAGO TESTING LABORATORY INC					
		108468	955.00	01/07/2021	20-11-000007	2ND DELNOR IMPROVEMENT P
	CHICAGO TESTING LABORATORY INC Total		<u>955.00</u>			
4113	SNAP ON INDUSTRIAL					
		110550	14.16	01/07/2021	ARV/46390859	3IN KNR FRIC BLL EXT
	SNAP ON INDUSTRIAL Total		<u>14.16</u>			
4114	CHICAGO PARTS AND SOUND LLC					
		110180	163.38	12/31/2020	1-0175166	MTR SP520
			-74.88	12/31/2020	1CR0029693	CREDITS INV 1-0169911
	CHICAGO PARTS AND SOUND LLC Total		<u>88.50</u>			
4121	HSA BANK					
		108245	64.00	01/07/2021	W262851	HSA SERVICE FEE
		108245	64.00	01/07/2021	W281002	HSA SERVICE FEE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HSA BANK Total		<u>128.00</u>			
4156	EXCEL ELECTRIC INC	109685	405.00	12/31/2020	124777	TRANSFORMER REPAIR
	EXCEL ELECTRIC INC Total		<u>405.00</u>			
4236	Andrew Fowler		557.81	01/07/2021	123120AF	BOOT REIMBURSEMENT-BOGS
	Andrew Fowler Total		<u>557.81</u>			
4242	MID AMERICA ENERGY SERVICES					
		109908	9,610.20	12/31/2020	20691	203 N 7TH ST WORK
		109908	5,307.60	12/31/2020	20697	3811 ILLINOIS AVE 12/9-10/2020
		109908	5,351.00	12/31/2020	20698	3805 ILLINOIS AVE 12/7-9/2020
		109908	7,103.10	12/31/2020	20699	KAUTZ ROAD-FIRE HYDRANT F
	MID AMERICA ENERGY SERVICES Total		<u>27,371.90</u>			
4282	ST CHARLES BUSINESS ALLIANCE		58,216.66	12/31/2020	FY 2021-A	SSA TAX&HOTEL TAX MONTHL
	ST CHARLES BUSINESS ALLIANCE Total		<u>58,216.66</u>			
4313	Noelle Wold		14.00	12/31/2020	123020NW	PER DIEM-TASER CERT-1/13/21
	Noelle Wold Total		<u>14.00</u>			
4323	AFL ACQUISITION LLC	110427	1,944.00	12/31/2020	16770	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		<u>1,944.00</u>			
4327	TRANSYSTEMS CORPORATION	106286	5,378.27	01/07/2021	3648052-10	P401190099-9/19/20-11/20/20
	TRANSYSTEMS CORPORATION Total		<u>5,378.27</u>			
4332	ADVOMATIC STUDIO LLC	109971	3,250.00	12/31/2020	57828	SUBSCRIPTION-JANUARY 2021
	ADVOMATIC STUDIO LLC Total		<u>3,250.00</u>			
4335	ETC INSTITUTE	106563	3,857.00	12/31/2020	27515	ST CHARLES_IL_19-1112_DF
	ETC INSTITUTE Total		<u>3,857.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4352	ZORO TOOLS INC					
		110270	466.73	12/31/2020	INV8821490	FLOW METER
		110515	454.93	12/31/2020	INV8848390	EYESALINE EYE WASH CONCE
		110482	1,197.00	01/07/2021	INV8880823	CORLESS COMBINATION KIT W
	ZORO TOOLS INC Total		<u>2,118.66</u>			
4368	DEKALB COUNTY CIRCUIT CLERK					
			36.00	01/07/2021	CFDK201231144421IS	Dekalb Co Clerk Collection Fee
	DEKALB COUNTY CIRCUIT CLERK Total		<u>36.00</u>			
4375	RIVIERA FINANCE OF TEXAS					
		110593	555.99	01/07/2021	90651	LAURA LAUDADIO-12/13-12/19/2
		110593	-555.99	01/07/2021	90651	LAURA LAUDADIO-12/13-12/19/2
	RIVIERA FINANCE OF TEXAS Total		<u>0.00</u>			
4377	MACQUEEN EQUIPMENT LLC					
		108217	88.55	01/07/2021	P05517	MISC FLEET DEPT PARTS
		108217	290.60	01/07/2021	P06386	SENSOR OIL LEVEL
	MACQUEEN EQUIPMENT LLC Total		<u>379.15</u>			
4406	DIGITAL DATA SERVICES INC					
		110459	960.00	12/31/2020	DDS-13035	FIREBIRD DATABASE SERVICE
	DIGITAL DATA SERVICES INC Total		<u>960.00</u>			
4412	WI SCTF					
			596.30	12/31/2020	0000012442012311444	WI Child Support Amount 1
	WI SCTF Total		<u>596.30</u>			
4417	ELLWYN DARLENE SCHROEDER					
		91	5,483.51	12/31/2020	3430	SEMI HOURS
	ELLWYN DARLENE SCHROEDER Total		<u>5,483.51</u>			
4425	TYMPANI LLC					
		110353	5,547.50	01/07/2021	#INV3051	SOFTWARE UPGRADES
		110353	3,611.50	01/07/2021	INV3154	UC PROJECT EXPRESSWAYS
	TYMPANI LLC Total		<u>9,159.00</u>			
4426	O BRIEN CORPORATION					
		110316	484.95	12/31/2020	0322865	INVENTORY ITEMS
	O BRIEN CORPORATION Total		<u>484.95</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4434	FRANKLIN BRONZE PLAQUES INC	108767	2,289.00	12/31/2020	28321	BRONZE PLAQUE-DESIGNATEL
	FRANKLIN BRONZE PLAQUES INC Total		<u>2,289.00</u>			
4452	ELEVATOR INSPECTION SERVICE	110561	350.00	12/31/2020	96985	INSPECTION-1ST PARKING/100
	ELEVATOR INSPECTION SERVICE Total		<u>350.00</u>			
4456	FEHR GRAHAM ASSOCIATES	110617	2,533.00	12/31/2020	97865	PROJECT BILLING
	FEHR GRAHAM ASSOCIATES Total		<u>2,533.00</u>			
4473	BRAD MANNING FORD INC	110535	11.29	12/31/2020	133309	VEH 1919 RO 64735 GAP D GEF
		110557	54.36	12/31/2020	133499	INVENTORY ITEMS
		110308	75.53	01/07/2021	131971-1	INVENTORY ITEM
		110535	60.77	01/07/2021	133719	RO 64772 VALVE
		110535	271.49	01/07/2021	133834	FASTNER/MISC SUPPLIES
	BRAD MANNING FORD INC Total		<u>473.44</u>			
4474	MEREDITH WATER COMPANY	109669	64.00	12/31/2020	0735247	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total		<u>64.00</u>			
4490	G & G CONSTRUCTION SERVICES	110566	5,212.00	12/31/2020	2082	CEDAR FENCE 10TH ST
	G & G CONSTRUCTION SERVICES Total		<u>5,212.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>2,715,526.86</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date