

4/9/2021

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

**3/22/2021 - 4/4/2021**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD		516.00	03/25/2021	16585	SERVICES FOR EMPLOYEES
	<b>ATHLETICO LTD Total</b>		<b><u>516.00</u></b>			
114	DG HARDWARE					
		108130	8.80	03/25/2021	79598/F	HAND SANDER
		108150	232.10	03/25/2021	79595/F	MISC SUPPLIES
		108130	16.29	03/25/2021	79580/F	QUICK LINK/SNAP BOLT
			-6.97	03/25/2021	79565/F	CREDIT ON iNV # 79113/F TIMEI
	<b>DG HARDWARE Total</b>		<b><u>250.22</u></b>			
124	ADAMS EVIDENCE GRADE					
		111289	414.50	04/01/2021	0044834-IN	DVD-RSE-9618 SPINDLE PACKE
	<b>ADAMS EVIDENCE GRADE Total</b>		<b><u>414.50</u></b>			
128	HARDER CORP					
		111241	257.55	03/25/2021	M201244	INVENTORY ITEMS
	<b>HARDER CORP Total</b>		<b><u>257.55</u></b>			
139	AFLAC					
			19.80	03/26/2021	ACAN210326100542FI	AFLAC Cancer Insurance
			38.58	03/26/2021	ACAN210326100542PI	AFLAC Cancer Insurance
			90.63	03/26/2021	ACAN210326100542PV	AFLAC Cancer Insurance
			25.20	03/26/2021	ADIS210326100542FD	AFLAC Disability and STD
			22.85	03/26/2021	ADIS210326100542FN	AFLAC Disability and STD
			94.96	03/26/2021	ADIS210326100542PD	AFLAC Disability and STD
			78.94	03/26/2021	ADIS210326100542PV	AFLAC Disability and STD
			8.10	03/26/2021	AHIC210326100542FD	AFLAC Hospital Intensive Care
			33.84	03/26/2021	AHIC210326100542PV	AFLAC Hospital Intensive Care
			57.23	03/26/2021	APAC210326100542FI	AFLAC Personal Accident
			36.54	03/26/2021	APAC210326100542PI	AFLAC Personal Accident
			45.30	03/26/2021	APAC210326100542PV	AFLAC Personal Accident
			22.06	03/26/2021	AVOL210326100542PI	AFLAC Voluntary Indemnity
			18.42	03/26/2021	AVOL210326100542PV	AFLAC Voluntary Indemnity

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	<b>AFLAC Total</b>		<b><u>592.45</u></b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		111174	3,539.00	03/25/2021	166105	PROFILE BALL VALVE/BLIND C/
		111531	154.33	03/25/2021	166318	COVER/HOUSING ASSY/BUTTC
		110725	4,095.00	03/25/2021	166328	SUPER VAC BATTERY FAN
		111384	4,095.00	03/25/2021	166329	SUPER VAC BATTERY FAN
		110726	490.00	04/01/2021	164788	FIRE HOOKS-LOCK SLOT
	<b>AIR ONE EQUIPMENT INC Total</b>		<b><u>12,373.33</u></b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		108246	437.50	04/01/2021	SI-544719	SERVICE REPAIR PARK GARAC
		108246	320.82	03/25/2021	30434-1199	QUARTERLY CHARGES
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b><u>758.32</u></b>			
<b>172</b>	<b>ALLIED ELECTRONICS INC</b>					
		111317	65.96	03/25/2021	9013979902	MATERIAL
	<b>ALLIED ELECTRONICS INC Total</b>		<b><u>65.96</u></b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		111399	18.68	03/25/2021	136809	NUT WHEEL RO 65222
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b><u>18.68</u></b>			
<b>182</b>	<b>ALTEC INDUSTRIES INC</b>					
		111459	476.85	03/25/2021	50736614	RO 65240 VEH 2202 PARTS
	<b>ALTEC INDUSTRIES INC Total</b>		<b><u>476.85</u></b>			
<b>185</b>	<b>AL WARREN OIL CO INC</b>					
		111366	34,815.43	03/25/2021	W1374963	GASOHOL UNLEADED
	<b>AL WARREN OIL CO INC Total</b>		<b><u>34,815.43</u></b>			
<b>227</b>	<b>NICHOLAS ANSON</b>					
		108225	1,068.75	04/01/2021	030621	CRISIS INTERVENTION CLASS
			95.00	04/01/2021	033121NA	PER DIEM - 4/19-4/23, 2021
	<b>NICHOLAS ANSON Total</b>		<b><u>1,163.75</u></b>			
<b>231</b>	<b>MELINDA ANYON</b>					
			16.00	03/25/2021	031821	PER DIEM CLASS 4/28/21
	<b>MELINDA ANYON Total</b>		<b><u>16.00</u></b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110797	4,008.03	04/01/2021	21027F	1001 E MAIN ST DIRECT BORE
		110930	5,459.42	04/01/2021	21053F	3301 CHARLEMAGNE DIRECT E
		110953	2,912.52	04/01/2021	21057F	811 OHIO DIRECTIONAL BORE
	<b>ARCHON CONSTRUCTION CO Total</b>		<b><u>12,379.97</u></b>			
<b>255</b>	<b>ARIES INDUSTRIES INC</b>					
		111423	133.10	04/01/2021	404123	SERVICES
		111323	147.39	03/25/2021	403952	STRAP LIFT
	<b>ARIES INDUSTRIES INC Total</b>		<b><u>280.49</u></b>			
<b>271</b>	<b>LATIMER ASSOCIATES INC</b>					
		110133	894.00	03/25/2021	218253	SIGN REPAIR PD
	<b>LATIMER ASSOCIATES INC Total</b>		<b><u>894.00</u></b>			
<b>282</b>	<b>ASSOCIATED TECHNICAL SERV LTD</b>					
		108665	1,273.50	04/01/2021	33606	LEAK LOCATION SERVICES
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>		<b><u>1,273.50</u></b>			
<b>283</b>	<b>AT&amp;T</b>					
		111578	127.37	04/01/2021	ILOR685LSB0620	LEC BILLING
		111578	72.95	04/01/2021	ILOR685LSB1219	CONTRACTUAL ELECTRIC
		111578	125.49	04/01/2021	ILOR985LSB1220	LEC BILLING
	<b>AT&amp;T Total</b>		<b><u>325.81</u></b>			
<b>284</b>	<b>AT&amp;T</b>					
			78.53	03/25/2021	030821	ACCT: 109916878
	<b>AT&amp;T Total</b>		<b><u>78.53</u></b>			
<b>304</b>	<b>BACKGROUNDS ONLINE</b>					
			395.90	03/25/2021	528719	BACKGROUND CHECK NEW EM
	<b>BACKGROUNDS ONLINE Total</b>		<b><u>395.90</u></b>			
<b>305</b>	<b>BADGER METER INC</b>					
		111388	747.45	04/01/2021	1422359	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>		<b><u>747.45</u></b>			
<b>311</b>	<b>BANNER FIRE EQUIPMENT INC</b>					
		111114	10,990.00	04/01/2021	01P19558	NIEDNER ULTRA 2000
	<b>BANNER FIRE EQUIPMENT INC Total</b>		<b><u>10,990.00</u></b>			
<b>320</b>	<b>CITY OF BATAVIA</b>					

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		111558	118.45	04/01/2021	WATR000272	LEGAL NOTICE BIDS
	<b>CITY OF BATAVIA Total</b>		<b>118.45</b>			
<b>382</b>	<b>BOUND TREE MEDICAL LLC</b>					
		111293	68.50	03/25/2021	83981619	CURAPLEX DRESSING
		111292	8.49	03/25/2021	83976140	CURAPLEX TAPE
		111293	175.52	03/25/2021	83974257	MEDICAL SUPPLIES
		111292	438.39	03/25/2021	83974256	MEDICAL SUPPLIES
	<b>BOUND TREE MEDICAL LLC Total</b>		<b>690.90</b>			
<b>396</b>	<b>BROWNELLS INC</b>					
		108251	14.52	03/25/2021	20702283.00	PLUNGER DETENT ASSEMBLY
	<b>BROWNELLS INC Total</b>		<b>14.52</b>			
<b>456</b>	<b>SARA CASS</b>					
			126.65	04/01/2021	033021	PETTY CASH REIMBURSEMENT
	<b>SARA CASS Total</b>		<b>126.65</b>			
<b>480</b>	<b>CERTIFIED AUTO REPAIR INC</b>					
		108248	287.00	03/25/2021	185620	HOURLY TOW CHARGES/LOAD
		108248	100.00	03/25/2021	185826	TOWING SERVICES POLICE DE
		108248	100.00	03/25/2021	186435	TOW-2012 FORD ESCAPE-WHIT
	<b>CERTIFIED AUTO REPAIR INC Total</b>		<b>487.00</b>			
<b>530</b>	<b>CLEAN SWEEP ENVIRONMENTAL INC</b>					
		109507	5,675.00	03/25/2021	10092	PLOW PARKING LOTS
	<b>CLEAN SWEEP ENVIRONMENTAL INC Total</b>		<b>5,675.00</b>			
<b>555</b>	<b>COM ED</b>					
		105499	31,599.04	03/26/2021	120120	POLE ATTACHEMENT AGREEM
	<b>COM ED Total</b>		<b>31,599.04</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		110665	119.00	04/01/2021	5990795	HP LASERJET PRO MONO LASER
	<b>CDW GOVERNMENT INC Total</b>		<b>119.00</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			163.35	04/01/2021	032121OFC	ACCT:8771200440383848
			318.35	03/25/2021	031521	ACCT: 8771-20-044-0537419
	<b>COMCAST OF CHICAGO INC Total</b>		<b>481.70</b>			

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603	COPS INC					
		111107	166.75	03/25/2021	12883	MISC SUPPLIES
	<b>COPS INC Total</b>		<b>166.75</b>			
634	CHARLES CRUMLETT					
			95.00	04/01/2021	033121CC	PER DIEM 4/19-4/23, 2021
	<b>CHARLES CRUMLETT Total</b>		<b>95.00</b>			
642	CUSTOM WELDING & FAB INC					
		111458	2,046.60	03/25/2021	210029	DIAMOND PLATE PANELS REPAI
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b>2,046.60</b>			
646	PADDOCK PUBLICATIONS INC					
			209.30	04/01/2021	171311	PUBLICATIONS FEBRUARY
			89.70	04/01/2021	171645	SUBSCRIPTION
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b>299.00</b>			
653	W S DARLEY & CO					
			633.52	03/30/2021	17427838	PROTECTIVE EQUIPMENT
	<b>W S DARLEY &amp; CO Total</b>		<b>633.52</b>			
683	DE MAR TREE & LANDSCAPE SVC					
		108317	6,032.00	03/25/2021	7903	ELECTRIC LINE CLEARING
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b>6,032.00</b>			
710	DISCOUNT TIRE					
		111468	340.00	04/01/2021	173882	CARLISLE TRAILER
	<b>DISCOUNT TIRE Total</b>		<b>340.00</b>			
750	DUKANE CONTRACT SERVICES					
		108529	1,040.00	03/25/2021	129198	MONTHLY BILLING FEBRUARY
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>1,040.00</b>			
767	EAGLE ENGRAVING INC					
		108221	41.00	03/25/2021	2021-1221	POLICE DEPT BADGES
	<b>EAGLE ENGRAVING INC Total</b>		<b>41.00</b>			
778	EJ EQUIPMENT INC					
		111324	41.73	03/25/2021	P28190	CAP FUEL
	<b>EJ EQUIPMENT INC Total</b>		<b>41.73</b>			

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789	ANIXTER INC	111215	1,607.70	03/25/2021	4862096-03	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b><u>1,607.70</u></b>			
826	BORDER STATES INDUSTRIES INC	110973	533.55	03/25/2021	921497888	INVENTORY ITEMS
		110973	399.78	03/25/2021	921666854	CANVAS TOOL BAG
	<b>BORDER STATES INDUSTRIES INC Total</b>		<b><u>933.33</u></b>			
858	FEDERAL EXPRESS CORP		35.46	03/25/2021	7-29-87754	SHIPPING FIRE DEPT
	<b>FEDERAL EXPRESS CORP Total</b>		<b><u>35.46</u></b>			
870	FIRE PENSION FUND		472.99	03/26/2021	FP1%210326100542FC	Fire Pension 1% Fee
			4,796.73	03/26/2021	FRP2210326100542FC	Fire Pension Tier 2
			13,513.77	03/26/2021	FRPN210326100542FC	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>18,783.49</u></b>			
876	FIRST ENVIRONMENTAL LAB INC	111295	27.30	04/01/2021	159345	OIL&GREASE SERVICE
		111325	31.20	04/01/2021	159402	MSTP EFFLUENT TKN
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b><u>58.50</u></b>			
891	FLEET SAFETY SUPPLY	111363	5,875.60	04/01/2021	76688	DIGITAL INTERCOM
	<b>FLEET SAFETY SUPPLY Total</b>		<b><u>5,875.60</u></b>			
916	FOX VALLEY FIRE & SAFETY INC	111433	300.00	04/01/2021	IN00421588	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421615	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421616	ANNUAL FIRE SPRINKLER
		111433	300.00	04/01/2021	IN00421619	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421620	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421623	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421628	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421629	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421635	ANNUAL FIRE SPRINKLER
		111433	150.00	04/01/2021	IN00421636	ANNUAL FIRE SPRINKLER
		111433	500.00	04/01/2021	IN00422381	ANNUAL FIRE SPRINKLER

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		111433	150.00	04/01/2021	IN0421627	ANNUAL FIRE SPRINKLER
		108395	114.00	03/25/2021	IN00420709	QUARTERLY FIRE ALARM SER
		108395	114.00	03/25/2021	IN00420710	QUARTERLY FIRE ALARM
		108395	114.00	03/25/2021	IN00420711	QUARTERLY FIRE ALARM SER
		108395	114.00	03/25/2021	IN00420931	QTR FIRE ALARM FOR MARCH
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b>2,906.00</b>			
<b>944</b>	<b>GALLS LLC</b>					
		108253	136.10	04/01/2021	017859140	POLICE DEPT UNIFORMS
		108253	78.62	04/01/2021	017874724	ROCKY SLIPSTOP OXFORD
		108253	214.34	04/01/2021	017881436	CAT CASE/ATAC/HOLSTER TAS
	<b>GALLS LLC Total</b>		<b>429.06</b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			112.76	04/01/2021	IN13258636	BILLING 2/10/21-3/10/21 CA2457
			115.04	04/01/2021	IN13260462	BILLING 2/11/21-3/11/21 CA1246
			529.14	03/25/2021	IN13246188	POLICE DEPT BILLING COPIER
	<b>GORDON FLESCH CO INC Total</b>		<b>756.94</b>			
<b>1002</b>	<b>TERI GRANDT</b>					
			75.00	03/25/2021	031621	GIT FIT PRIZES
	<b>TERI GRANDT Total</b>		<b>75.00</b>			
<b>1031</b>	<b>HAMPTON LENZINI &amp; RENWICK INC</b>					
		111209	1,320.00	03/25/2021	000020210394	DISPENSARY BILLING
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>		<b>1,320.00</b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,558.83	03/26/2021	UNF 210326100542FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b>1,558.83</b>			
<b>1074</b>	<b>HERCULES INDUSTRIES INC</b>					
		111389	668.44	04/01/2021	113449	INVENTORY ITEMS
	<b>HERCULES INDUSTRIES INC Total</b>		<b>668.44</b>			
<b>1089</b>	<b>ARENDS HOGAN WALKER LLC</b>					
		111221	506.71	03/25/2021	10341832	FASTNERS SUPPLIES RO 6517
		111335	57.60	03/25/2021	10345036	OIL FILTER AND AIR FILTER
	<b>ARENDS HOGAN WALKER LLC Total</b>		<b>564.31</b>			
<b>1113</b>	<b>HUFF &amp; HUFF INC</b>					

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		96845	691.75	03/25/2021	0806408	FIRST STREET PROJECT
	<b>HUFF &amp; HUFF INC Total</b>		<b>691.75</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			148.50	03/26/2021	UNE 210326100542PV	Union Due - IBEW
			574.00	03/26/2021	UNEW210326100542P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>722.50</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			447.01	03/26/2021	032621	PLAN 109830 PAYROLL 3/26/21
			230.77	03/26/2021	C401210326100542CA	401A Savings Plan Company
			301.80	03/26/2021	C401210326100542CD	401A Savings Plan Company
			591.26	03/26/2021	C401210326100542FD	401A Savings Plan Company
			522.65	03/26/2021	C401210326100542FN	401A Savings Plan Company
			257.77	03/26/2021	C401210326100542HR	401A Savings Plan Company
			380.10	03/26/2021	C401210326100542IS	401A Savings Plan Company
			701.44	03/26/2021	C401210326100542PD	401A Savings Plan Company
			1,008.99	03/26/2021	C401210326100542PV	401A Savings Plan Company
			231.42	03/26/2021	E401210326100542CA	401A Savings Plan Employee
			301.80	03/26/2021	E401210326100542CD	401A Savings Plan Employee
			591.26	03/26/2021	E401210326100542FD	401A Savings Plan Employee
			522.61	03/26/2021	E401210326100542FN	401A Savings Plan Employee
			257.77	03/26/2021	E401210326100542HR	401A Savings Plan Employee
			380.10	03/26/2021	E401210326100542IS	401A Savings Plan Employee
			700.83	03/26/2021	E401210326100542PD	401A Savings Plan Employee
			1,008.99	03/26/2021	E401210326100542PV	401A Savings Plan Employee
			1,050.00	03/26/2021	ICMA210326100542CA	ICMA Deductions - Dollar Amt
			3,061.54	03/26/2021	ICMA210326100542CC	ICMA Deductions - Dollar Amt
			3,330.77	03/26/2021	ICMA210326100542FD	ICMA Deductions - Dollar Amt
			1,070.00	03/26/2021	ICMA210326100542FN	ICMA Deductions - Dollar Amt
			1,550.00	03/26/2021	ICMA210326100542HF	ICMA Deductions - Dollar Amt
			3,145.00	03/26/2021	ICMA210326100542IS	ICMA Deductions - Dollar Amt
			9,085.50	03/26/2021	ICMA210326100542PC	ICMA Deductions - Dollar Amt
			2,850.00	03/26/2021	ICMA210326100542PV	ICMA Deductions - Dollar Amt
			76.49	03/26/2021	ICMP210326100542CC	ICMA Deductions - Percent
			3,649.36	03/26/2021	ICMP210326100542FD	ICMA Deductions - Percent
			707.62	03/26/2021	ICMP210326100542FN	ICMA Deductions - Percent
			104.40	03/26/2021	ICMP210326100542IS	ICMA Deductions - Percent
			2,794.26	03/26/2021	ICMP210326100542PC	ICMA Deductions - Percent



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			1,258.05	03/26/2021	ICMP210326100542PV	ICMA Deductions - Percent
			330.00	03/26/2021	ROTH210326100542CI	Roth IRA Deduction
			25.00	03/26/2021	ROTH210326100542FI	Roth IRA Deduction
			80.00	03/26/2021	ROTH210326100542FI	Roth IRA Deduction
			230.76	03/26/2021	ROTH210326100542HI	Roth IRA Deduction
			1,490.00	03/26/2021	ROTH210326100542PI	Roth IRA Deduction
			380.00	03/26/2021	ROTH210326100542PI	Roth IRA Deduction
			220.00	03/26/2021	RTHA210326100542FI	Roth 457 - Dollar Amount
			135.00	03/26/2021	RTHA210326100542HI	Roth 457 - Dollar Amount
			755.00	03/26/2021	RTHA210326100542PI	Roth 457 - Dollar Amount
			60.00	03/26/2021	RTHA210326100542PI	Roth 457 - Dollar Amount
			637.90	03/26/2021	RTHP210326100542FI	Roth 457 - Percent
			588.90	03/26/2021	RTHP210326100542HI	Roth 457 - Percent
			223.21	03/26/2021	RTHP210326100542PI	Roth 457 - Percent
			224.90	03/26/2021	RTHP210326100542PI	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>47,550.23</u></b>			
<b>1170</b>	<b>IMPACT NETWORKING LLC</b>					
		111122	213.94	04/01/2021	2039827	INVENTORY ITEMS
	<b>IMPACT NETWORKING LLC Total</b>		<b><u>213.94</u></b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			84.75	03/25/2021	022821	LIQUOR-FINGERPRINT FEE-CC
	<b>ILLINOIS STATE POLICE Total</b>		<b><u>84.75</u></b>			
<b>1194</b>	<b>ISAWWA</b>					
			56.00	03/25/2021	031521	TIM WILSON CLASS SEWER JE
	<b>ISAWWA Total</b>		<b><u>56.00</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		108730	9.90	03/25/2021	30932	EMBROIDERY CHARGES
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b><u>9.90</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		111429	248.90	04/01/2021	10086208	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b><u>248.90</u></b>			
<b>1271</b>	<b>J A JOHNSON PAVING COMPANY</b>					
			1,500.00	03/25/2021	032421	DEPOSIT REFUND-CITY PROJE
	<b>J A JOHNSON PAVING COMPANY Total</b>		<b><u>1,500.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1309	J&S NEWPORT ENT LP	108397	71.48	04/01/2021	021721	PRISONER FOOD NOV 20-FEB ;
	<b>J&amp;S NEWPORT ENT LP Total</b>		<b>71.48</b>			
1325	KANE COUNTY CLERK		11.00	03/25/2021	032221	NOTARY FEES-JOSHUA ROWO
	<b>KANE COUNTY CLERK Total</b>		<b>11.00</b>			
1346	K & D SALES & SERVICE	111547	198.85	03/25/2021	2592193	PARTS & SERVICES
	<b>K &amp; D SALES &amp; SERVICE Total</b>		<b>198.85</b>			
1396	CORY KRUPKE		429.90	03/25/2021	031821CK	REIMBURSE UNIFORM ALLOW/
	<b>CORY KRUPKE Total</b>		<b>429.90</b>			
1402	DANIEL KUTTNER		38.00	03/25/2021	031821DK	PER DIEM REALISTIC DE-ESCA
	<b>DANIEL KUTTNER Total</b>		<b>38.00</b>			
1403	WEST VALLEY GRAPHICS & PRINT	111217	463.00	04/01/2021	1307	DOORHANGERS UB DEPT
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b>463.00</b>			
1450	LEE JENSEN SALES CO INC	111183	550.00	04/01/2021	0009202-00	TOOLS
		111272	161.00	04/01/2021	0009233-00	LABOR REPAIR/SENSOR
	<b>LEE JENSEN SALES CO INC Total</b>		<b>711.00</b>			
1463	LINA	108242	8,712.84	04/01/2021	033121	MARCH BILLING 3/1/21-3/31/21
	<b>LINA Total</b>		<b>8,712.84</b>			
1489	LOWES	108173	468.32	04/01/2021	02465/031321	MISC SUPPLIES
		108173	113.05	04/01/2021	15810/031021	ROTARY TOOL
		110844	3,971.97	04/01/2021	85553	DEWALT CHAONSAW/SAW KIT
		108454	19.97	04/01/2021	902327	PVC PARTS
		108454	22.31	04/01/2021	902956	TUBING WATER DEPT
		111021	452.96	04/01/2021	961510	LADDER
		111133	25.98	04/01/2021	961581	ELECTRODES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		111283	328.74	04/01/2021	961659	SALT PELLETS WATER
		108197	110.12	04/01/2021	984868	DEWALT HAND HELD TOOL
		108173	450.25	03/25/2021	01310/030521	COMPACT JOBS/SAW BLADE
		108197	10.13	03/25/2021	02128/030121	MISC PARTS
		108173	42.26	03/25/2021	02210/030721	FIRE DEPT GATE LOCK
		108197	22.99	03/25/2021	02336/030221	MISC SUPPLIES
		108197	42.15	03/25/2021	02373/030821	WEST SIDE DECK SUPPLIES
		108197	141.66	03/25/2021	02443/030321	TREATED LUMBER
		108173	422.75	03/25/2021	02471/030821	MISC/FASTNERS SUPPLIES
		108197	12.94	03/25/2021	02485/030321	MISC SUPPLIES
		108197	14.01	03/25/2021	02492/030321	PLAQUE SUPPLIES
		108197	15.16	03/25/2021	02833/030521	LANDSCAPE SUPPLIES
		108197	-15.16	03/25/2021	02833/030521	LANDSCAPE SUPPLIES
		108197	15.16	03/25/2021	02833/030521A	LANDSCAPE SUPPLIES
		108306	78.01	03/25/2021	902516	PVC PARTS
		110795	96.67	03/25/2021	961474	HOT/COLD DISPENSER
		111337	250.51	03/25/2021	961685	INVENTORY ITEMS
	<b>LOWES Total</b>		<b><u>7,112.91</u></b>			
<b>1510</b>	<b>ERIC MAJEWSKI</b>					
			70.84	04/01/2021	032321EM	REIMBURSEMENT UNIFORM PL
	<b>ERIC MAJEWSKI Total</b>		<b><u>70.84</u></b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		110655	8,142.00	03/25/2021	695439	INSTALLATION TRAFFIC SIGNA
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b><u>8,142.00</u></b>			
<b>1598</b>	<b>MENARDS INC</b>					
		108154	557.70	03/25/2021	60061	LUMBER CEDAR
		108154	35.14	03/25/2021	60121	MISC SUPPLIES
	<b>MENARDS INC Total</b>		<b><u>592.84</u></b>			
<b>1604</b>	<b>METRO TANK AND PUMP COMPANY</b>					
		111456	1,040.00	04/01/2021	17119	REPAIR AND PARTS
		110006	5,732.00	03/25/2021	17095	EQUIPMENT FOR GASBOY ISL/
	<b>METRO TANK AND PUMP COMPANY Total</b>		<b><u>6,772.00</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			1,078.00	03/26/2021	UNP 210326100542PD	Union Dues - IMAP
			114.00	03/26/2021	UNPS210326100542PI	Union Dues-Police Sergeants

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	METROPOLITAN ALLIANCE OF POL Total		<u>1,192.00</u>			
1637	FLEETPRIDE INC					
		108286	490.00	04/01/2021	70055425	PARTS FOR RO 65215
	FLEETPRIDE INC Total		<u>490.00</u>			
1646	MINERAL MASTERS CORPORATION					
		111349	618.75	03/25/2021	00047419	TOTE AUTO AND TRUCK
	MINERAL MASTERS CORPORATION Total		<u>618.75</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		110328	164.00	03/25/2021	0003757218	STARTECH VENTED SHELF
			-82.00	03/25/2021	0003758497-CM	CREDITS INV 0003757218
		111439	162.00	04/01/2021	0003772702	TONER CARTRIDGE HP 90A
	MNJ TECHNOLOGIES DIRECT INC Total		<u>244.00</u>			
1655	MONROE TRUCK EQUIPMENT					
		111072	951.70	04/01/2021	332626	CYLINDER NITRIDED ROD
		111031	651.07	04/01/2021	5450192	VIBRATOR FOR SMALL DUMP E
		111369	552.40	04/01/2021	5453687	FASTNERS SUPPLIES
		111265	523.74	04/01/2021	5453847	AIR TAILGATE KIT
			-240.07	04/01/2021	5454274	CREDIT-INV # 5453006 CYLINDER
		111238	243.27	03/25/2021	5452763	PULL TARP ELBOW KIT
	MONROE TRUCK EQUIPMENT Total		<u>2,682.11</u>			
1668	WOLSELEY INVESTMENTS INC					
		110703	32.88	03/25/2021	5987776	4 PVC SWR PLUG
	WOLSELEY INVESTMENTS INC Total		<u>32.88</u>			
1704	NCPERS IL IMRF					
			8.00	03/26/2021	NCP2210326100542FM	NCPERS 2
	NCPERS IL IMRF Total		<u>8.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
			255.02	04/01/2021	11C0122067317	MONTHLY BILLING FEB/MAR
	NESTLE WATERS NORTH AMERICA Total		<u>255.02</u>			
1745	NICOR					
			299.95	04/01/2021	0000 6 MAR 25 2021	ACCT: 55-00-99-0000-6
			3,907.61	04/01/2021	0929 6 MAR 25 2021	ACCT: 17-18-43-0929-6
			39.95	04/01/2021	1000 2 MAR 23 2021	ACCT: 24-53-60-1000-2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			634.66	04/01/2021	1000 2 MAR 25 2021	ACCT: 53-14-51-1000-2
			68.11	04/01/2021	1000 5 MAR 25 2021	ACCT: 50-85-00-1000-5
			84.09	04/01/2021	1000 9 MAR 25 2021	ACCT: 35-14-51-1000-9
			41.16	04/01/2021	1000 9 NS MAR 25 2021	ACCT: 65-84-51-1000-9
			313.58	04/01/2021	1000 9 PD MAR 25 2021	ACCT: 62-11-51-1000-9
			5,496.96	04/01/2021	8317 9 MAR 25 2021	ACCT: 81-44-33-8317-9
			443.43	04/01/2021	9226 2 MAR 25 2021	ACCT: 84-32-13-9226-2
			39.28	04/01/2021	9676 7 MAR 25 2021	ACCT: 39-18-86-9676-7
			39.45	03/25/2021	1000 6 MAR 05 2021	ACCT: 67-14-30-100-6
	<b>NICOR Total</b>		<b><u>11,408.23</u></b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>					
		95	29,631.88	03/25/2021	764152	ROAD SALT
		95	13,869.38	03/25/2021	777411	ROAD SALT
		95	29,959.31	03/25/2021	783338	BULK HWY COARSE W/YPS
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b><u>73,460.57</u></b>			
<b>1756</b>	<b>NORTH CENTRAL LABORATORIES</b>					
		111390	224.64	04/01/2021	451746	INVENTORY ITEMS
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b><u>224.64</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		108256	1,346.62	04/01/2021	2095134-IN	UNIFORMS CREED
		108256	587.21	04/01/2021	2095136-IN	UNIFORMS HOHMAN
		108256	30.99	04/01/2021	2095271-IN	KRUPKE UNIFORMS
		108256	36.99	04/01/2021	2095272-IN	HOHMAN UNIFORMS
		108256	51.98	04/01/2021	2095274-IN	CREED UNIFORMS
		108256	51.29	03/25/2021	2093142-IN	UNIFORMS RUNKLE
		108256	78.93	03/25/2021	2094237-IN	UNIFORMS PD BADGE 368
		108256	549.30	03/25/2021	2094438-IN	UNIFORMS PD DEVOL
	<b>RAY O'HERRON CO Total</b>		<b><u>2,733.31</u></b>			
<b>1850</b>	<b>PICTOMETRY INTERNATIONAL CORP</b>					
		111364	2,200.00	03/25/2021	US427477	ANNUAL SUBSCRIPTION
	<b>PICTOMETRY INTERNATIONAL CORP Total</b>		<b><u>2,200.00</u></b>			
<b>1851</b>	<b>CHARLES PIERCE</b>					
			584.99	04/01/2021	032921	GLOCK GUN REIMBURSEMENT
	<b>CHARLES PIERCE Total</b>		<b><u>584.99</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1861	POLICE PENSION FUND		11,352.55	03/26/2021	PLP2210326100542PD	Police Pension Tier 2
			12,824.98	03/26/2021	PLPN210326100542PC	Police Pension
			782.90	03/26/2021	PLPR210326100542PC	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>		<b>24,960.43</b>			
1890	LEGAL SHIELD		17.48	03/26/2021	PPLS210326100542CC	Pre-Paid Legal Services
			153.19	03/26/2021	PPLS210326100542FC	Pre-Paid Legal Services
			8.75	03/26/2021	PPLS210326100542FN	Pre-Paid Legal Services
			292.36	03/26/2021	PPLS210326100542PC	Pre-Paid Legal Services
			49.70	03/26/2021	PPLS210326100542PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>521.48</b>			
1898	PRIORITY PRODUCTS INC					
		108353	60.15	04/01/2021	960310	FLEET DEPT SUPPLIES
		108353	45.87	03/25/2021	960049	MISC FLEET DEPT PARTS
	<b>PRIORITY PRODUCTS INC Total</b>		<b>106.02</b>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	03/26/2021	POPT210326100542FC	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
1946	RANDALL PRESSURE SYSTEMS INC					
		108210	191.41	04/01/2021	I-37494-0	PARTS
		108210	120.24	04/01/2021	I-38811-0	FASTNER SUPPLIES
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>311.65</b>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		111240	337.33	04/01/2021	814907-00	INVENTORY ITEMS
		111494	531.73	04/01/2021	817174-00	INVENTORY ITEMS
		111507	1,552.68	03/25/2021	817240-00	TRIPLEX PERIWINKLE
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b>2,421.74</b>			
2032	POMPS TIRE SERVICE INC					
		111377	1,174.00	03/25/2021	640088327	TIRES
		108272	18.00	03/25/2021	640088370	SCRAP DISPOSAL
		108272	7.00	04/01/2021	640088559	SCRAP DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>		<b>1,199.00</b>			
2080	JERRY SCHOMER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			419.99	04/01/2021	032921	GLOCK GUN REIMBURSEMENT
	<b>JERRY SCHOMER Total</b>		<b><u>419.99</u></b>			
<b>2086</b>	<b>SCHWEITZER ENGINEERING LABS</b>					
		111328	18,047.25	04/01/2021	INV-000574277	651R#1531854 ADV RECLOSER
	<b>SCHWEITZER ENGINEERING LABS Total</b>		<b><u>18,047.25</u></b>			
<b>2118</b>	<b>SERVICE INDUSTRIAL SUPPLY INC</b>					
		111346	300.00	03/25/2021	124000	WATER DISCHARGE HOSE
	<b>SERVICE INDUSTRIAL SUPPLY INC Total</b>		<b><u>300.00</u></b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>					
		108199	11.89	03/25/2021	6986-8	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>		<b><u>11.89</u></b>			
<b>2220</b>	<b>ST CHARLES PUBLIC LIBRARY DIST</b>					
			1,043.28	04/01/2021	032621	REFUND PRJ #2019PR014
	<b>ST CHARLES PUBLIC LIBRARY DIST Total</b>		<b><u>1,043.28</u></b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		111201	165.31	04/01/2021	S006831680.001	ZIP TO WAIST BIBERALLS/COA'
		110791	8,666.64	04/01/2021	S006840176.001	WIDE CLEAR LENS&ADJ MOUN
		108308	117.46	04/01/2021	S006853926.001	QUAZITE STACKABLE COVER
		108308	120.94	04/01/2021	S006855568.001	MIDGET FUSE/CIRCUIT BREAKI
		110780	454.96	03/25/2021	S006840158.004	SELF FUSING TAPE
		110780	480.48	03/25/2021	S006840158.005	INVENTORY ITEMS
		110780	376.70	03/25/2021	S006840158.006	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b><u>10,382.49</u></b>			
<b>2248</b>	<b>STORINO RAMELLO &amp; DURKIN</b>					
			2,984.25	04/01/2021	82476	MONTHLY BILLING FEBRUARY
			1,000.00	04/01/2021	82518	MONTHLY RETAINER FEB 2021
			2,489.61	04/01/2021	82519	MONTHLY BILLING FEBRUARY
			180.00	04/01/2021	82520	MONTHLY BILLING FEBRUARY
			1,125.00	04/01/2021	82521	MONTHLY BILLING FEBRUARY
			3,577.50	04/01/2021	82522	MONTHLY BILLING FEBRUARY
			112.50	04/01/2021	82523	MONTHLY BILLING FEBRUARY
			618.75	04/01/2021	82524	MONTHLY BILLING FEBRUARY
			225.00	04/01/2021	82525	MONTHLY BILLING FEBRUARY
	<b>STORINO RAMELLO &amp; DURKIN Total</b>		<b><u>12,312.61</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2301	GENERAL CHAUFFERS SALES DRIVER		166.50	03/26/2021	UNT 210326100542CD	Union Dues - Teamsters
			2,317.00	03/26/2021	UNT 210326100542PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>2,483.50</u></b>			
2316	APC STORE					
		111556	124.17	04/01/2021	478-535725	INVENTORY ITEMS
		108279	36.75	04/01/2021	478-535770	WIPER BLADE/AIR FILTER VEH
		108279	24.62	04/01/2021	478-535805	FILTER BRTHR ASS-VEH 1888
		108279	104.31	04/01/2021	478-535820	FUEL/OIL/AIR FILTERS
		108279	3.20	04/01/2021	478-535828	OIL FILTER
		111588	184.88	04/01/2021	478-536002	INVENTORY ITEMS
		111492	58.72	03/25/2021	478-535398	INVENTORY ITEMS
		108279	2.52	03/25/2021	478-535472	611-199.1 WHEEL COV
	<b>APC STORE Total</b>		<b><u>539.17</u></b>			
2343	TAPCO					
		111284	860.17	04/01/2021	1692104	SOLAR LED BARRICADE LIGHT
	<b>TAPCO Total</b>		<b><u>860.17</u></b>			
2344	TRADEMAN PHOTOGRAPHY					
		111569	175.00	04/01/2021	032221	CANDID PHOTOGRAPHY FOR 9
	<b>TRADEMAN PHOTOGRAPHY Total</b>		<b><u>175.00</u></b>			
2345	TRAFFIC CONTROL & PROTECTION					
		110497	205.50	04/01/2021	106063	RADIUS COMERS&HOLES
		111373	754.00	04/01/2021	106434	MISC SIGNS
		111442	1,595.00	04/01/2021	34705	STREET CLOSURE BOARDS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b><u>2,554.50</u></b>			
2363	TROTTER & ASSOCIATES INC					
		111445	1,650.00	04/01/2021	18201	ROOSEVELT STREET MODELIN
		108793	23,767.66	03/25/2021	18121	DESIGN FINAL PHASE
		111212	9,048.50	03/25/2021	18122	EAST SIDE WELL STUDY
		105488	11,070.25	03/25/2021	18139	PROJECT BILLING WEST SIDE 1
		105488	13,493.78	03/25/2021	18140	WEST SIDE WRF PHASE II
		109848	77,928.34	03/25/2021	18141	RIVERSIDE PS PROJECT BILLIN
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>136,958.53</u></b>			
2373	TYLER MEDICAL SERVICES					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			35.00	03/25/2021	425110	POSTOFFER PHYSICALS INV#4
	<b>TYLER MEDICAL SERVICES Total</b>		<b>35.00</b>			
<b>2374</b>	<b>WILLIAM TYNAN</b>					
			32.00	03/25/2021	031821	PER DIEM CLASS 4/29-4/30
	<b>WILLIAM TYNAN Total</b>		<b>32.00</b>			
<b>2381</b>	<b>UNEEDASIGN</b>					
		111312	145.00	03/25/2021	8413046	SIGN METAL
	<b>UNEEDASIGN Total</b>		<b>145.00</b>			
<b>2383</b>	<b>UNITED STATES POSTAL SERVICE</b>					
			4,000.00	03/25/2021	6116619-0321	POSTAGE REIMBURSMENT
	<b>UNITED STATES POSTAL SERVICE Total</b>		<b>4,000.00</b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		110770	11,520.00	03/25/2021	3034547	INVENTORY ITEMS
		111311	2,775.00	03/25/2021	3034556	ORANGE TAPE
		111210	2,376.41	03/25/2021	3034568	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b>16,671.41</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			290.77	03/25/2021	0000650961041	WEEKLY SHIPPING CHARGES
			100.12	03/25/2021	0000650961111	BILLING 3/3/21 - 3/10/21
			107.45	04/01/2021	0000650961121	WEEKLY SHIPPING COSTS
			147.49	04/01/2021	0000650961131	WEEKLY SHIPPING COSTS
	<b>UNITED PARCEL SERVICE Total</b>		<b>645.83</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		111422	586.70	04/01/2021	528768	CARTRIDGES/BUFFER SOLUTIK
		111331	82.58	03/25/2021	519839	SONOSCOPE LEAK DETECTOR
		110965	230.96	03/25/2021	521305	HACH DIGITAL TITRATOR
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>900.24</b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>					
		108259	334.90	04/01/2021	67499	STOREROOM LOCK-MAINT
	<b>VALLEY LOCK CO Total</b>		<b>334.90</b>			
<b>2425</b>	<b>VEHICLE MAINTENANCE PROGRAM</b>					
		111247	337.00	04/01/2021	INV-393194	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>VEHICLE MAINTENANCE PROGRAM Total</b>		<b><u>337.00</u></b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		111465	1,440.72	04/01/2021	019695	RO 65246 VEH 2188 REPAIR
	<b>VERMEER MIDWEST Total</b>		<b><u>1,440.72</u></b>			
<b>2453</b>	<b>VWR INTERNATIONAL INC</b>					
		109152	90.93	04/01/2021	8804084590	VWR JUG AMBER
	<b>VWR INTERNATIONAL INC Total</b>		<b><u>90.93</u></b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		108698	33.84	04/01/2021	4912791-0	BINDERS FOR BUDGET BOOK
		108247	18.73	03/25/2021	4904791-0	OFFICE SUPPLIES POLICE DEF
			-13.88	03/25/2021	C4912791-0	CREDIT ORG INV 4913846-0
	<b>WAREHOUSE DIRECT Total</b>		<b><u>38.69</u></b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		110860	242.00	03/25/2021	0300820	FLANGES
		110859	47.40	03/25/2021	0301202	DUC LUGS WATER DEPT
		111308	2,648.00	03/25/2021	0301326	WATER DEPT PARTS
		111308	325.00	04/01/2021	0301356	INVENTORY ITEMS
		111403	325.00	04/01/2021	0301357	GRIP CUTTING IN SLEEVE
		111386	4,599.00	04/01/2021	0301403	WATER DEPT PARTS
		111403	2,889.00	04/01/2021	0301404	WATER DEPT PARTS
		111403	325.00	04/01/2021	0301441	HYMAX GRIP CUTTING SLEEVE
	<b>WATER PRODUCTS AURORA Total</b>		<b><u>11,400.40</u></b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		110920	7,315.50	04/01/2021	21903	MUNHALL GLEN PROJECT BILL
	<b>WBK ENGINEERING LLC Total</b>		<b><u>7,315.50</u></b>			
<b>2486</b>	<b>ARAMARK</b>					
		108367	270.39	04/01/2021	10730879	COFFEE POLICE DEPT
		108367	270.39	04/01/2021	10818257	COFFEE POLICE DEPT
		108367	140.60	04/01/2021	10882427	COFFEE POLICE DEPT
		108367	167.34	04/01/2021	11041103	COFFEE POLICE DEPT
	<b>ARAMARK Total</b>		<b><u>848.72</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		111314	23.69	04/01/2021	N03984	BOLT
		111455	175.81	04/01/2021	N03985	GAS OPERATED CYLINDER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		111180	169.32	04/01/2021	N03991	FILTER ELEMENT
		111314	594.33	03/25/2021	N03515	FASTNERS SUPPLIES
		111336	162.03	03/25/2021	N03599	INVENTORY ITEMS
		111355	77.44	03/25/2021	N03630	LAMP
		111336	170.68	03/25/2021	N03782	AIR FILTERS
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>1,373.30</u></b>			
<b>2506</b>	<b>EESCO</b>					
		111213	855.00	03/25/2021	345919	INVENTORY ITEMS
		110976	294.00	03/25/2021	349696	INVENTORY ITEMS
		111228	7,013.55	03/25/2021	357265	INVENTORY ITEMS
		110461	735.00	04/01/2021	371067	INVENTORY ITEMS
		111213	264.65	04/01/2021	371068	INVENTORY ITEMS
		111213	312.00	04/01/2021	377556	INVENTORY ITEMS
	<b>EESCO Total</b>		<b><u>9,474.20</u></b>			
<b>2535</b>	<b>WITMER ASSOCIATES INC</b>					
		111359	703.51	04/01/2021	2110293	MAGNETIC MIC BULK
	<b>WITMER ASSOCIATES INC Total</b>		<b><u>703.51</u></b>			
<b>2540</b>	<b>WORLD POINT</b>					
		111362	415.60	03/25/2021	421026461	PRACTI MASK ADULT
	<b>WORLD POINT Total</b>		<b><u>415.60</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		111338	29.92	03/25/2021	9824526199	INVENTORY ITEMS
		111338	111.75	03/25/2021	9825186910	BROOM HEAD AND HANDLE
		111350	401.06	03/25/2021	9825186928	BOOT BRUSH AND BATTERY
		111361	94.06	03/25/2021	9826177959	UNDERGROUND ENCLOSER
			-12.29	03/25/2021	9829293852	CREDITS INV 9814772969
		111391	1,480.00	03/25/2021	9829679563	DISPOSABLE GLOVES LATEX
			-399.00	03/25/2021	9846776038	CREDIT-ORGINALINV # 9833643
		111176	404.14	04/01/2021	9808107438	INVENTORY ITEMS
			-48.22	04/01/2021	9818208333	CREDITS INV 9808107438
		111226	7.11	04/01/2021	9831800421	CRIMPED WIRE SHEEL BRUSH
		111425	157.68	04/01/2021	9833203541	STEP LADDER
		111424	399.00	04/01/2021	983643605	CAR STOP
			-94.06	04/01/2021	9837094185	CREDITS INV 9826177959
		111463	204.65	04/01/2021	9837378190	LOCKOUT/BLOCKOUT PADLOC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GRAINGER INC Total		<u>2,735.80</u>			
2629	ZEP MANUFACTURING CO					
		111251	287.71	03/25/2021	9006021636	INVENTORY ITEMS
		111385	152.79	03/25/2021	9006040706	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>440.50</u>			
2637	ILLINOIS DEPT OF REVENUE					
			906.08	03/26/2021	ILST210326100542CA	Illinois State Tax
			2,018.37	03/26/2021	ILST210326100542CD	Illinois State Tax
			9,123.68	03/26/2021	ILST210326100542FD	Illinois State Tax
			1,819.95	03/26/2021	ILST210326100542FN	Illinois State Tax
			835.43	03/26/2021	ILST210326100542HR	Illinois State Tax
			1,581.67	03/26/2021	ILST210326100542IS	Illinois State Tax
			11,664.71	03/26/2021	ILST210326100542PD	Illinois State Tax
			13,732.75	03/26/2021	ILST210326100542PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>41,682.64</u>			
2638	INTERNAL REVENUE SERVICE					
			1,337.59	03/26/2021	FICA210326100542CA	FICA Employee
			2,898.24	03/26/2021	FICA210326100542CD	FICA Employee
			809.32	03/26/2021	FICA210326100542FD	FICA Employee
			2,536.43	03/26/2021	FICA210326100542FN	FICA Employee
			1,249.62	03/26/2021	FICA210326100542HR	FICA Employee
			2,414.39	03/26/2021	FICA210326100542IS	FICA Employee
			2,264.38	03/26/2021	FICA210326100542PD	FICA Employee
			18,914.16	03/26/2021	FICA210326100542PV	FICA Employee
			1,335.28	03/26/2021	FICE210326100542CA	FICA Employer
			2,878.51	03/26/2021	FICE210326100542CD	FICA Employer
			809.32	03/26/2021	FICE210326100542FD	FICA Employer
			2,536.51	03/26/2021	FICE210326100542FN	FICA Employer
			1,249.62	03/26/2021	FICE210326100542HR	FICA Employer
			2,414.39	03/26/2021	FICE210326100542IS	FICA Employer
			2,266.61	03/26/2021	FICE210326100542PD	FICA Employer
			18,933.89	03/26/2021	FICE210326100542PV	FICA Employer
			2,799.09	03/26/2021	FIT 210326100542CA	Federal Withholding Tax
			5,310.88	03/26/2021	FIT 210326100542CD	Federal Withholding Tax
			25,428.72	03/26/2021	FIT 210326100542FD	Federal Withholding Tax
			4,738.36	03/26/2021	FIT 210326100542FN	Federal Withholding Tax
			2,102.62	03/26/2021	FIT 210326100542HR	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,603.55	03/26/2021	FIT 210326100542IS	Federal Withholding Tax
			28,720.50	03/26/2021	FIT 210326100542PD	Federal Withholding Tax
			31,505.90	03/26/2021	FIT 210326100542PW	Federal Withholding Tax
			312.81	03/26/2021	MEDE210326100542C	Medicare Employee
			677.83	03/26/2021	MEDE210326100542C	Medicare Employee
			3,115.88	03/26/2021	MEDE210326100542FI	Medicare Employee
			593.21	03/26/2021	MEDE210326100542FI	Medicare Employee
			292.26	03/26/2021	MEDE210326100542H	Medicare Employee
			564.67	03/26/2021	MEDE210326100542IS	Medicare Employee
			4,048.00	03/26/2021	MEDE210326100542PI	Medicare Employee
			4,423.50	03/26/2021	MEDE210326100542P'	Medicare Employee
			312.31	03/26/2021	MEDR210326100542C	Medicare Employer
			673.21	03/26/2021	MEDR210326100542C	Medicare Employer
			3,115.88	03/26/2021	MEDR210326100542FI	Medicare Employer
			593.18	03/26/2021	MEDR210326100542FI	Medicare Employer
			292.26	03/26/2021	MEDR210326100542H	Medicare Employer
			564.67	03/26/2021	MEDR210326100542IS	Medicare Employer
			4,048.53	03/26/2021	MEDR210326100542P	Medicare Employer
			4,428.12	03/26/2021	MEDR210326100542P'	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>197,114.20</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			1,555.35	03/26/2021	000000374210326100E	IL Child Support Amount 1
			369.23	03/26/2021	000000486210326100E	IL Child Support Amount 1
			700.15	03/26/2021	000001225210326100E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>2,624.73</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			7,334.41	03/23/2021	032221	DELTA DENTAL CLAIMS
			6,693.57	03/30/2021	032921	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>14,027.98</b>			
<b>2656</b>	<b>DISH DBS CORP</b>					
			112.05	03/25/2021	030521	MONTHLY BILLING 3/20/21-4/19.
	<b>DISH DBS CORP Total</b>		<b>112.05</b>			
<b>2666</b>	<b>WINSTON ENGINEERING</b>					
		108156	625.00	04/01/2021	0312CF1318	IEPA FOR DISPOSAL OF DIRT
	<b>WINSTON ENGINEERING Total</b>		<b>625.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2683	CONTINENTAL AMERICAN INSURANCE		42.42	03/26/2021	ACCG210326100542FI	AFLAC Accident Plan
			67.37	03/26/2021	ACCG210326100542PI	AFLAC Accident Plan
			49.90	03/26/2021	ACCG210326100542P'	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>159.69</b>			
2695	JOHNATHON N LOSURDO		180.00	03/25/2021	032221JL	COSTCO MEMBERSHIP RENEW
	<b>JOHNATHON N LOSURDO Total</b>		<b>180.00</b>			
2761	VONS ELECTRIC					
		111105	160.00	03/25/2021	16831	REWORK SWITCHING FOR LIGI
		111087	12,640.26	03/25/2021	16913	FINAL-LABOR/MARTERIAL WAT
		111095	3,691.50	03/25/2021	16985	LABOR REPAIR PW DEPT
		111281	22,700.00	03/25/2021	16988	REPAIR AND PARTS WTR
		111408	5,225.00	04/01/2021	17021	WELL 8 REPAIR
	<b>VONS ELECTRIC Total</b>		<b>44,416.76</b>			
2793	4IMPRINT INC					
		111412	938.07	04/01/2021	20804143	1,000 SPORT BOTTLE
	<b>4IMPRINT INC Total</b>		<b>938.07</b>			
2894	HAVLICEK ACE HARDWARE LLC					
			-6.99	03/25/2021	087311/1	CREDIT INV 086587/1
		111333	404.95	03/25/2021	87433/1	CHLORINE TABLETS
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b>397.96</b>			
2901	FLOW TECHNICS INC					
		109700	4,426.27	03/25/2021	INV000008431	PARTS AND LABOR
		109241	5,515.00	03/25/2021	INV000008451	PARTS FOR WWTP
	<b>FLOW TECHNICS INC Total</b>		<b>9,941.27</b>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			550.00	04/01/2021	6316	LEGAL DODARO
			600.00	04/01/2021	6317	LEGAL RIVERS
			600.00	04/01/2021	6318	LEGAL GONZALEZ
			600.00	04/01/2021	6319	LEGAL STELLMACH
			500.00	04/01/2021	6320	LEGAL GORSKI
			550.00	04/01/2021	6321	LEGAL ROWEN
			675.00	04/01/2021	6322	LEGAL TEGTMEYER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,200.00	04/01/2021	6323	MONTHLY ORDINANCE MARCH
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b><u>7,275.00</u></b>			
<b>2950</b>	<b>MARY PORTER</b>					
		111252	63.35	03/25/2021	1902723727	LABEL FIRST AID KIT
		111252	149.27	03/25/2021	1902723829	FIRST AID KITS
		111252	1,038.95	03/25/2021	1902724002	PAM GLOVES
	<b>MARY PORTER Total</b>		<b><u>1,251.57</u></b>			
<b>2967</b>	<b>TIM OCASEK</b>					
			95.00	04/01/2021	033121TO	PER DIEM 4/26-4/30, 2021
	<b>TIM OCASEK Total</b>		<b><u>95.00</u></b>			
<b>2990</b>	<b>HAWKINS INC</b>					
		93	1,467.40	04/01/2021	4897279	SODIUM HYPOC/CHLORINE CY
		93	6,534.35	04/01/2021	4901452	FERRIC CHLORIDE-BULK WATE
	<b>HAWKINS INC Total</b>		<b><u>8,001.75</u></b>			
<b>3099</b>	<b>MIDWEST SALT LLC</b>					
		94	2,709.78	04/01/2021	P455847	MVP-SOUTHERN COARSE 986C
		94	2,648.22	04/01/2021	P457044	MVP INDUSTRIAL COARSE SAL
		94	3,137.50	04/01/2021	P457065	INDUSTRIAL SOUTHERN COAR
	<b>MIDWEST SALT LLC Total</b>		<b><u>8,495.50</u></b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>					
		108293	60.90	04/01/2021	3022685374	CAP OIL FILTER
		111378	86.66	04/01/2021	3022701522	FILTER FOR VEHICLES
		108293	319.52	04/01/2021	3022703693	PARTS RO 65215
		111374	1,109.53	04/01/2021	3022708387	RO 65322 UNIT 1793
			-970.80	04/01/2021	3022750263	CREDITS INV 3022439831
		108293	17.52	03/25/2021	3022022082	WASHERS
			-75.28	03/25/2021	3022038493	RETURNED PRODUCT 3021987
		108293	4.14	03/25/2021	3022086030A	RING SNAP
			-199.50	03/25/2021	3022267088	RETURNED PRODUCT 3022099
			902.90	03/25/2021	3022439831	PRODUCT RETURNED 3022750
		111236	310.84	03/25/2021	3022642536	REPLACEMENT 18 INCH
		108293	21.16	03/25/2021	3022642646	RELAY VEH 1793 RO 65205
		108293	133.04	03/25/2021	3022653136	CHAMBER BRAKE VEH 1793
		111332	33.68	03/25/2021	3022666543	AIR FILTER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,754.31</u>			
3127	SHI INTERNATIONAL CORP	111416	414.00	04/01/2021	B13164074	ACROBAT LICENSE
	SHI INTERNATIONAL CORP Total		<u>414.00</u>			
3131	VCNA PRAIRIE INC	89	537.00	03/25/2021	889901569	READY MIX
	VCNA PRAIRIE INC Total		<u>537.00</u>			
3135	RUSSELL HAYWOOD		70.00	03/25/2021	031821	PER DIEM APRIL 12-16
	RUSSELL HAYWOOD Total		<u>70.00</u>			
3139	MARMON WIRE & CABLE INC	110586	2,752.60	04/01/2021	140410	WIRE
	MARMON WIRE & CABLE INC Total		<u>2,752.60</u>			
3148	CORNERSTONE PARTNERS	109508	2,193.75	04/01/2021	CP23095	SNOW EVENT 2/22/21
	CORNERSTONE PARTNERS Total		<u>2,193.75</u>			
3193	J GILL AND COMPANY	111032	44,900.00	03/25/2021	2257	PARKING DECK RAIL ENHANCE
		109337	35,000.00	03/25/2021	2258	FABRICATION WALL FRAME
	J GILL AND COMPANY Total		<u>79,900.00</u>			
3236	HR GREEN INC	87838	6,500.00	04/01/2021	141302	PROF SERV 12/19/20 - 1/22/21
	HR GREEN INC Total		<u>6,500.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		10.40	03/26/2021	VSP 210326100542CA	Vision Plan Pre-tax
			43.22	03/26/2021	VSP 210326100542CD	Vision Plan Pre-tax
			215.66	03/26/2021	VSP 210326100542FD	Vision Plan Pre-tax
			33.60	03/26/2021	VSP 210326100542FN	Vision Plan Pre-tax
			16.80	03/26/2021	VSP 210326100542HR	Vision Plan Pre-tax
			41.34	03/26/2021	VSP 210326100542IS	Vision Plan Pre-tax
			247.60	03/26/2021	VSP 210326100542PD	Vision Plan Pre-tax
			389.84	03/26/2021	VSP 210326100542PV	Vision Plan Pre-tax



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VISION SERVICE PLAN OF IL NFP Total		<u>998.46</u>			
3326	INFOWISE SOLUTIONS LTD	111516	879.20	04/01/2021	2021-6	ULTIMATE FORMS ENTERPRISI
	INFOWISE SOLUTIONS LTD Total		<u>879.20</u>			
3408	ULINE INC	111329	41.67	03/25/2021	130866295	RECYCLE CONTAINERS
	ULINE INC Total		<u>41.67</u>			
3409	HAMPTON EQUIPMENT INC	110927	608.51	04/01/2021	020221-1	NOZZLE AND HOSE CLAMPS
		110927	516.26	04/01/2021	020221-2	AGGREGATE HOSE
	HAMPTON EQUIPMENT INC Total		<u>1,124.77</u>			
3433	INTERSTATE POWER SYSTEMS INC	111400	1,690.00	04/01/2021	C042049127:01	INVENTORY ITEMS
	INTERSTATE POWER SYSTEMS INC Total		<u>1,690.00</u>			
3526	PATSON INC	111203	44.21	04/01/2021	2392669	INVENTORY ITEMS
		111402	1,311.98	04/01/2021	2402840	REMAN SHOE
		111435	602.62	04/01/2021	2404028	CAMSHAFT
		111454	71.56	04/01/2021	2404776	GASKET AND OIL SEAL
		111435	45.46	04/01/2021	2405754	ANCHOR CONNECTOR
			-1,000.00	04/01/2021	CM2402840	CORE RETURN OF 2
		111278	496.67	03/25/2021	2399047	DRYER WABC
		111348	163.12	03/25/2021	2399715	PARTS FOR FLEET
	PATSON INC Total		<u>1,735.62</u>			
3576	CAROLE MURPHY		252.51	04/01/2021	033121	PETTY CASH REIMBURSMENT
	CAROLE MURPHY Total		<u>252.51</u>			
3596	GRAYBAR ELECTRIC CO INC	111393	1,441.13	04/01/2021	9320471733	DOOR CONTROLLER KIT
		111393	198.07	04/01/2021	9320503512	LINEAR PWER SUPPLY 24VDC
	GRAYBAR ELECTRIC CO INC Total		<u>1,639.20</u>			
3623	SARAH FLETCHER	108704	300.00	03/25/2021	231	MONTHLY NEWSLETTER MARC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SARAH FLETCHER Total		<u>300.00</u>			
3628	APEX INDUSTRIAL AUTOMATION					
		111019	1,275.00	04/01/2021	1196307	REPAIR FRAME AC MOTOR
		111018	1,525.00	04/01/2021	1196308	FRAME AC MOTOR
	APEX INDUSTRIAL AUTOMATION Total		<u>2,800.00</u>			
3756	BAUER BUILT INC					
		111116	405.00	04/01/2021	200142813	SERVICE CALL LABOR O-RING
	BAUER BUILT INC Total		<u>405.00</u>			
3787	VIKING BROS INC					
		92	1,853.99	03/25/2021	INV_2021-131	CA 7 STONE
	VIKING BROS INC Total		<u>1,853.99</u>			
3799	LRS HOLDINGS LLC					
		108228	130.00	04/01/2021	PS361459	MONTHLY BILLING 2/12/21-3/11
		108148	65.00	04/01/2021	PS361460	MONTHLY BILLING 2/12/21-3/11
		109918	390.00	04/01/2021	PS361461	RENTAL 2/12/21-3/11/21
	LRS HOLDINGS LLC Total		<u>585.00</u>			
3805	EMPLOYEE BENEFITS CORP - ACH					
			13,402.07	03/31/2021	C98632-202103	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>13,402.07</u>			
3864	Joshua Rowoldt					
			400.00	03/25/2021	031821JR	PATROL RIFLE PURCHASE 10F
	Joshua Rowoldt Total		<u>400.00</u>			
3867	HOOPER CORPORATION					
		108490	56,388.30	04/01/2021	11986-15-10	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		<u>56,388.30</u>			
3868	TRANE US INC					
		111182	110.00	04/01/2021	311559290	LABOR INSTALLATION
		111182	546.00	04/01/2021	311559298	INSTALLATION LABOR
			-110.00	04/01/2021	311578823	CREDITS INV 311559290
	TRANE US INC Total		<u>546.00</u>			
3885	KIMBERLY G ABATANGELO					
		108118	262.50	04/01/2021	STC03032021	708 MHB MEETING MINUTES 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KIMBERLY G ABATANGELO Total		<u>262.50</u>			
3886	VIA CARLITA LLC					
		111484	278.45	03/25/2021	146762	SERVICE VEH 1769 RO 65262
		108277	26.78	03/25/2021	36418	VEH 1769 RO 65248 SERVICE
	VIA CARLITA LLC Total		<u>305.23</u>			
3936	CORTLAND COMMUNITY					
		111368	300.00	03/25/2021	17196	BLS CARDS
	CORTLAND COMMUNITY Total		<u>300.00</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		111343	95.04	03/25/2021	408387	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		<u>95.04</u>			
3956	RAINBOW GLASS & TRIM LTD					
		111467	639.03	04/01/2021	405127	WINDSHIELD REPAIR
	RAINBOW GLASS & TRIM LTD Total		<u>639.03</u>			
3968	TRANSAMERICA CORPORATION					
			4,719.52	03/26/2021	RHFP210326100542PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,719.52</u>			
3971	CISCO SYSTEMS INC					
		111229	9,720.00	04/01/2021	#INV7987228	DUO SOFTWARE-3/14/21-3/13/2
	CISCO SYSTEMS INC Total		<u>9,720.00</u>			
3973	HSA BANK WIRE ONLY					
			200.00	03/26/2021	HSAF210326100542C/	Health Savings Plan - Family
			1,342.30	03/26/2021	HSAF210326100542FI	Health Savings Plan - Family
			1,689.99	03/26/2021	HSAF210326100542HF	Health Savings Plan - Family
			1,282.69	03/26/2021	HSAF210326100542IS	Health Savings Plan - Family
			847.31	03/26/2021	HSAF210326100542PI	Health Savings Plan - Family
			487.50	03/26/2021	HSAF210326100542PV	Health Savings Plan - Family
			175.00	03/26/2021	HSAS210326100542C/	Health Savings - Self Only
			271.16	03/26/2021	HSAS210326100542CI	Health Savings - Self Only
			633.08	03/26/2021	HSAS210326100542FI	Health Savings - Self Only
			100.00	03/26/2021	HSAS210326100542FI	Health Savings - Self Only
			634.92	03/26/2021	HSAS210326100542PI	Health Savings - Self Only
			97.69	03/26/2021	HSAS210326100542PV	Health Savings - Self Only

<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 WIRE ONLY Total		<u>7,761.64</u>			
4015	TRANSGARD LLC	111334	22,835.00	04/01/2021	074668A	FENCE PANEL
	TRANSGARD LLC Total		<u>22,835.00</u>			
4035	H & H ELECTRIC CO	110600	10,389.10	04/01/2021	36219	BREAKDOWN/REMOVE LIGHT F
	H & H ELECTRIC CO Total		<u>10,389.10</u>			
4044	KLEIN THORPE & JENKINS LTD	104080	600.00	04/01/2021	215252	SMALL CELL CONTRACT BILLIN
	KLEIN THORPE & JENKINS LTD Total		<u>600.00</u>			
4048	ZOLL MEDICAL CORPORATION	111291	400.99	03/25/2021	3243661	PADZ ELECTRODE
	ZOLL MEDICAL CORPORATION Total		<u>400.99</u>			
4057	COPS TESTING SERVICE INC	108220	160.00	03/25/2021	106258	PRE EMPLOYMENT POLYGRAF
	COPS TESTING SERVICE INC Total		<u>160.00</u>			
4058	HYDRA STOP HOLDINGS LLC	111318	4,478.67	03/25/2021	42239	CUTTER PARTS FOR WATER D
	HYDRA STOP HOLDINGS LLC Total		<u>4,478.67</u>			
4074	AMAZON CAPITAL SERVICES INC	111189	28.95	03/25/2021	11K1-XTD6-6QGW	SCULPT COMFORT MOUSE
		111483	39.95	03/25/2021	16NF-37X7-14PK	ALIGATOR INFLATE VALVE
		108370	39.99	03/25/2021	17LJ-PMG4-3NF4	OFFICE SUPPLIES
		108370	144.26	03/25/2021	1FH6-PKW9-FT73	MISC & OFFICE SUPPLIES
		111447	395.77	03/25/2021	1FRD-CXX9-T17G	MICROWAVE/ICE MAKER
		108370	48.93	03/25/2021	1LC9-VDHT-GJLT	ENERGIZER BATTERY
		111529	32.98	03/25/2021	1N1H-VH4V-7WVX	3M SCOTCHGARD TAPES
		111421	129.96	03/25/2021	1Q61-3J9N-LGQK	PLANT STAND W/LOCK
		108802	63.61	03/25/2021	1TFF-6DVM-L6PR	OFFICE SUPPLIES
		111522	119.99	03/25/2021	1TVQ-JLGD-XVND	CARHATT MEN'S QUILT LINED ;
		108232	552.95	04/01/2021	139X-76KD-7VD4	TRIJICON ADJUSTABLE LED SI
		111224	21.95	04/01/2021	16WL-XT7T-YNGH	WATER REPELLENT ACCESSO
		108232	129.64	04/01/2021	19DD-W47T-CXHP	POLICE DEPT UNIFORMS
		111490	709.98	04/01/2021	1F94-JQTR-Y1CQ	UNIDEN DIGITAL SCANNER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108232	169.96	04/01/2021	1FVP-4CNH-Y1XF	MISC POLICE DEPT SUPPLIES
		111579	43.90	04/01/2021	1GQH-XFVQ-6CXR	WATER REPELLENT FOR GOPF
		111525	86.19	04/01/2021	1H9Q-9QVM-7F49	NPT GASOLINE NOZLE
		108370	157.21	04/01/2021	1HQ6-LDJX-HPGK	OFFICE SUPPLIES
		110924	9.98	04/01/2021	1JL6-3LJX-3YG3	USB C CABLE CHARGE
		111573	93.99	04/01/2021	1JTD-P34P-6NRY	CABLES
		108232	953.73	04/01/2021	1KDT-GKM3-3J14	WEBCAM CAMERA USB
		111580	91.12	04/01/2021	1NCL-DDCG-9N96	DISPLAY PORT HD CABLE
		108370	42.96	04/01/2021	1NK1-NQRH-RR14	OFFICE SUPPLIES
	<b>AMAZON CAPITAL SERVICES INC Total</b>		<b><u>4,107.95</u></b>			
<b>4078</b>	<b>VALVOLINE LLC</b>					
		110688	288.78	03/25/2021	132980810	INVENTORY ITEMS
	<b>VALVOLINE LLC Total</b>		<b><u>288.78</u></b>			
<b>4095</b>	<b>AMBOY FIRE PROTECTION DISTRICT</b>					
		111339	100.00	03/25/2021	2105	TRAINING REGISTRATION-SSW
	<b>AMBOY FIRE PROTECTION DISTRICT Total</b>		<b><u>100.00</u></b>			
<b>4097</b>	<b>DORNER PRODUCTS INC</b>					
		109028	10,486.00	03/25/2021	155338-IN	VALVE UPGRADE
	<b>DORNER PRODUCTS INC Total</b>		<b><u>10,486.00</u></b>			
<b>4102</b>	<b>COSTCO ANYWHERE VISA</b>					
		111616	688.97	04/01/2021	359897936	COFFEE INVENTORY
	<b>COSTCO ANYWHERE VISA Total</b>		<b><u>688.97</u></b>			
<b>4104</b>	<b>Jason Wessendorf</b>					
			138.47	04/01/2021	032921	UNIFORM ALLOWANCE
	<b>Jason Wessendorf Total</b>		<b><u>138.47</u></b>			
<b>4113</b>	<b>SNAP ON INDUSTRIAL</b>					
		110753	28.73	04/01/2021	ARV/46660997	CHARGER
	<b>SNAP ON INDUSTRIAL Total</b>		<b><u>28.73</u></b>			
<b>4197</b>	<b>ILLINOIS PUBLIC RISK FUND</b>					
			44,988.27	03/25/2021	1138	IPRF WC 10/1/20-12/31/20
	<b>ILLINOIS PUBLIC RISK FUND Total</b>		<b><u>44,988.27</u></b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>					
		109907	4,947.10	03/25/2021	21018	VALVE # 3.2066 REPLACEMENT

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		109907	6,813.60	03/25/2021	21019	VALVE #3.206 REPLACEMENT
		109907	4,874.10	03/25/2021	21020	VALVE # 3.211 REPLACEMENT
	<b>MID AMERICA ENERGY SERVICES Total</b>		<b><u>16,634.80</u></b>			
<b>4267</b>	<b>THE RESPONSIVE MAILROOM INC</b>					
			82.94	03/25/2021	56445	BUDGET BOOK COVERS/TABS
	<b>THE RESPONSIVE MAILROOM INC Total</b>		<b><u>82.94</u></b>			
<b>4271</b>	<b>NEGOMETRIX USA INC</b>					
		111266	11,000.00	03/25/2021	S102879	ANNUAL MAINTENANCE
		111266	-11,000.00	03/25/2021	S102879	ANNUAL MAINTENANCE
		111266	10,955.00	03/25/2021	S1026879AA	ANNUAL LICENSE FEE
	<b>NEGOMETRIX USA INC Total</b>		<b><u>10,955.00</u></b>			
<b>4275</b>	<b>GPE CONTROLS INC</b>					
		108762	796.30	04/01/2021	165123	LABOR AND TRAVEL
	<b>GPE CONTROLS INC Total</b>		<b><u>796.30</u></b>			
<b>4282</b>	<b>ST CHARLES BUSINESS ALLIANCE</b>					
			58,216.66	03/25/2021	FY 2021-A	SSA TAX&HOTEL TAX MONTHL
	<b>ST CHARLES BUSINESS ALLIANCE Total</b>		<b><u>58,216.66</u></b>			
<b>4321</b>	<b>REMPE SHARPE &amp; ASSOCIATES</b>					
		106211	5,010.00	04/01/2021	27852	TYLER RD WATER MAIN REPLA
	<b>REMPE SHARPE &amp; ASSOCIATES Total</b>		<b><u>5,010.00</u></b>			
<b>4327</b>	<b>TRANSYSTEMS CORPORATION</b>					
		110066	13,477.57	03/25/2021	3677358-03	KAUTZ ROAD PROJECT
	<b>TRANSYSTEMS CORPORATION Total</b>		<b><u>13,477.57</u></b>			
<b>4341</b>	<b>CIORBA GROUP</b>					
		110642	7,044.83	04/01/2021	0025527	WILDROSE LIFT STATION REPL
	<b>CIORBA GROUP Total</b>		<b><u>7,044.83</u></b>			
<b>4352</b>	<b>ZORO TOOLS INC</b>					
		111406	33.49	04/01/2021	INV9253189	SPINDLE NUT SOCKET DANA
		110903	2,651.92	03/25/2021	INV9224787	FENDALL EYEWASH STATION
		111345	213.68	03/25/2021	INV9225353	INVENTORY ITEMS
	<b>ZORO TOOLS INC Total</b>		<b><u>2,899.09</u></b>			
<b>4375</b>	<b>RIVIERA FINANCE OF TEXAS</b>					

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		110593	529.08	03/25/2021	90844	L LAUDADIO 2/28/21-3/6/21
		110593	547.02	04/01/2021	90861	LAURA LAUDADIO 3/7/21-3/13/21
	<b>RIVIERA FINANCE OF TEXAS Total</b>		<b><u>1,076.10</u></b>			
<b>4377</b>	<b>MACQUEEN EQUIPMENT LLC</b>					
		108217	60.24	04/01/2021	P08089	SCREEN INTAKE 6 #61403
		108217	20.63	03/25/2021	P07432	PARTS RETURNED ON INV P07
			268.98	03/25/2021	P07432A	CREDIT-RETURNED ON INV P07
		108217	17.68	03/25/2021	P07480	O-RING & BOLT
			-268.98	03/25/2021	P07716	PART RETURNED ON INV P07432
	<b>MACQUEEN EQUIPMENT LLC Total</b>		<b><u>98.55</u></b>			
<b>4391</b>	<b>METRONET</b>					
			357.25	04/01/2021	1497261/0321	SERVICES 3/22/21-4/21/21
	<b>METRONET Total</b>		<b><u>357.25</u></b>			
<b>4412</b>	<b>WI SCTF</b>					
			596.30	03/26/2021	0000012442103261005	WI Child Support Amount 1
	<b>WI SCTF Total</b>		<b><u>596.30</u></b>			
<b>4425</b>	<b>TYMPANI LLC</b>					
		110353	3,611.50	03/25/2021	#INV3747	FF-UC-PROJECT
	<b>TYMPANI LLC Total</b>		<b><u>3,611.50</u></b>			
<b>4433</b>	<b>KANE COUNTY OFFICE OF</b>					
			32,897.59	04/01/2021	031621	TRUST FUND 704 ADAMS
	<b>KANE COUNTY OFFICE OF Total</b>		<b><u>32,897.59</u></b>			
<b>4456</b>	<b>FEHR GRAHAM ASSOCIATES</b>					
		110616	7,105.50	04/01/2021	98806	WATER DIST SYSTEM
		110616	580.00	04/01/2021	99296	PARTIAL PAYMENT ON 99296
		110645	5,982.50	04/01/2021	99296A	REMAINDER OF INV 99296
	<b>FEHR GRAHAM ASSOCIATES Total</b>		<b><u>13,668.00</u></b>			
<b>4473</b>	<b>BRAD MANNING FORD INC</b>					
		110535	22.63	04/01/2021	139956	SENSOR
		111340	460.07	03/25/2021	139402	ROTOR AND FILTERS
		110535	97.42	03/25/2021	139466	RO 65204 PARTS
		110535	23.54	03/25/2021	139528	LEVER RO 65212 VEH 1761
	<b>BRAD MANNING FORD INC Total</b>		<b><u>603.66</u></b>			

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4474	MEREDITH WATER COMPANY					
		109669	64.00	04/01/2021	0736559	DI RENTAL SERVICE
		109669	290.00	04/01/2021	0739867	DI EXCHANGE
	<b>MEREDITH WATER COMPANY Total</b>		<b><u>354.00</u></b>			
4487	AMERICAN HEART ASSOCIATION INC					
		111235	95.39	03/25/2021	SCPR41383	BLS DVD SET
	<b>AMERICAN HEART ASSOCIATION INC Total</b>		<b><u>95.39</u></b>			
4506	PROGRESSIVE MECHANICAL INC					
		111438	1,182.00	04/01/2021	I2292	LABOR FIX BLOWER MOTOR
	<b>PROGRESSIVE MECHANICAL INC Total</b>		<b><u>1,182.00</u></b>			
4519	GOODMARK NURSERIES					
		111546	1,784.00	03/25/2021	25094	HONEYLOCUST/MAPLE TREES,
	<b>GOODMARK NURSERIES Total</b>		<b><u>1,784.00</u></b>			
4522	SAMANTHA COCROFT					
		111413	5,000.00	03/25/2021	031721	FACADE IMPROVEMENT AGRE
	<b>SAMANTHA COCROFT Total</b>		<b><u>5,000.00</u></b>			
9990008	MIDWEST ROOFING & EXTERIORS					
			21.77	04/01/2021	032621	REFUND PRJ #2018PR002
	<b>MIDWEST ROOFING &amp; EXTERIORS Total</b>		<b><u>21.77</u></b>			
9990009	MIRON CONSTRUCTION					
			560.00	04/01/2021	032621	REFUND PRJ # 2019PR017
	<b>MIRON CONSTRUCTION Total</b>		<b><u>560.00</u></b>			
9990011	DOUG DENZ					
			75.00	03/25/2021	031821	MAILBOX DAMAGED BY NOW P
	<b>DOUG DENZ Total</b>		<b><u>75.00</u></b>			
9990011	PATRICK CICHOCKI					
			90.00	03/25/2021	031821	PERMIT FEE REFUND 20210024
	<b>PATRICK CICHOCKI Total</b>		<b><u>90.00</u></b>			
9990011	ST CHARLES RETAIL					
			1,000.00	04/01/2021	032621	REFUND PRJ # 2018PR004
	<b>ST CHARLES RETAIL Total</b>		<b><u>1,000.00</u></b>			



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9990011	R & B DEVELOPMENT LLC		327.67	04/01/2021	032621	REFUND PRJ # 2020PR002
	<b>R &amp; B DEVELOPMENT LLC Total</b>		<b><u>327.67</u></b>			
9990011	STC MORSE LLC		139.84	04/01/2021	032621	REFUND PRJ # 2020PR007
	<b>STC MORSE LLC Total</b>		<b><u>139.84</u></b>			
9990011	BISON GEAR & ENGINEERING CORP		1,880.00	04/01/2021	032621	REFUND PRJ #2019PR018
	<b>BISON GEAR &amp; ENGINEERING CORP Total</b>		<b><u>1,880.00</u></b>			
9990011	ANDY PATEL		202.04	04/01/2021	032621	REFUND PRJ #2020PR016
	<b>ANDY PATEL Total</b>		<b><u>202.04</u></b>			
9990011	CUMBERLAND GREEN COOPERATIVE		35.90	04/01/2021	032621	REFUND PRJ # 2020PR014
	<b>CUMBERLAND GREEN COOPERATIVE Total</b>		<b><u>35.90</u></b>			
9990011	MARCIA DUFFEY		40.58	04/01/2021	032921	MAILBOX REIMBURSEMENT
	<b>MARCIA DUFFEY Total</b>		<b><u>40.58</u></b>			
9990011	MIKE KUZLIK		32.36	04/01/2021	032921	MAILBOX REIMBURSEMENT
	<b>MIKE KUZLIK Total</b>		<b><u>32.36</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>1,441,102.25</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