

2/1/2021

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

1/11/2021 - 1/24/2021

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
139	AFLAC		57.23	01/15/2021	APAC210115134735FI	AFLAC Personal Accident
			33.84	01/15/2021	AHIC210115134735PV	AFLAC Hospital Intensive Care
			8.10	01/15/2021	AHIC210115134735FD	AFLAC Hospital Intensive Care
			78.94	01/15/2021	ADIS210115134735PV	AFLAC Disability and STD
			94.96	01/15/2021	ADIS210115134735PD	AFLAC Disability and STD
			22.85	01/15/2021	ADIS210115134735FN	AFLAC Disability and STD
			39.88	01/15/2021	AVOL210115134735PV	AFLAC Voluntary Indemnity
			22.06	01/15/2021	AVOL210115134735PI	AFLAC Voluntary Indemnity
			17.04	01/15/2021	ASPE210115134735PV	AFLAC Specified Event (PRP)
			45.30	01/15/2021	APAC210115134735PV	AFLAC Personal Accident
			36.54	01/15/2021	APAC210115134735PI	AFLAC Personal Accident
			25.20	01/15/2021	ADIS210115134735FD	AFLAC Disability and STD
			137.66	01/15/2021	ACAN210115134735PV	AFLAC Cancer Insurance
			38.58	01/15/2021	ACAN210115134735PI	AFLAC Cancer Insurance
			19.80	01/15/2021	ACAN210115134735FI	AFLAC Cancer Insurance
	AFLAC Total		677.98			
145	AIR ONE EQUIPMENT INC					
		110662	97.00	01/21/2021	164328	FIRE HOOKS KEYLESS GARAG
	AIR ONE EQUIPMENT INC Total		97.00			
183	ALTERNATIVE TECHNOLOGIES INC					
		110671	3,145.00	01/21/2021	48763	OIL TEST W/KF MOISTURE/GAS
	ALTERNATIVE TECHNOLOGIES INC Total		3,145.00			
185	AL WARREN OIL CO INC					
		110640	13,404.24	01/14/2021	W1360197	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		13,404.24			
284	AT&T					
			78.53	01/21/2021	010821	ACCT # 109916878 MONTHLY B
	AT&T Total		78.53			
298	AWARDS CONCEPTS					

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		108187	309.60	01/21/2021	I0583749	KNIFE/JB CUTTING BOARD
	AWARDS CONCEPTS Total		309.60			
304	BACKGROUNDS ONLINE					
			204.00	01/14/2021	526956	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		204.00			
369	BLUE GOOSE SUPER MARKET INC					
		108366	40.00	01/14/2021	00124579	REFRESHMENT-BAKERY
	BLUE GOOSE SUPER MARKET INC Total		40.00			
376	INTERNATIONAL CODE COUNCIL INC					
		110741	145.00	01/14/2021	3290243	GOVERMENTAL MEMBERSHIP
		109680	254.00	01/14/2021	1001284509	21 IEBC SOFT
		109680	537.50	01/14/2021	1001263523	IBC SOFT AND IPMC SOFT
	INTERNATIONAL CODE COUNCIL INC Total		936.50			
382	BOUND TREE MEDICAL LLC					
		110588	34.28	01/14/2021	83897657	GEL SUPRAGLOTTIC AIRWAY N
	BOUND TREE MEDICAL LLC Total		34.28			
393	BRICOR CONSULTING					
			2,400.00	01/21/2021	FY 2021	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		2,400.00			
400	BRUSKE PRODUCTS INC					
		110704	249.10	01/21/2021	76955	PRANGE ST BROOM/WOOD HA
	BRUSKE PRODUCTS INC Total		249.10			
476	ANTHONY CENTIMANO					
			172.00	01/21/2021	011921	PRESCRIPTION LENSES
	ANTHONY CENTIMANO Total		172.00			
497	CHICAGO TITLE AND TRUST CO					
			2,718.00	01/15/2021	09-35-351-016	CLOSG-106 MOORE AVE#2003E
	CHICAGO TITLE AND TRUST CO Total		2,718.00			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		109507	3,237.50	01/14/2021	10016	PLOW PARKING LOT
		109507	4,350.00	01/21/2021	10038	PLOW/SALT PARKING LOTS

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	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>7,587.50</u>			
563	CDW GOVERNMENT INC					
		110377	379.00	01/14/2021	5857892	VERTIV VR LOBSTER CLAW
		110649	22.05	01/14/2021	5931107	STARTECH PCI CARD
		110648	125.66	01/14/2021	5969559	TRIPP 2U RACKMOUNT STORA
	CDW GOVERNMENT INC Total		<u>526.71</u>			
564	COMCAST OF CHICAGO INC					
			10.91	01/14/2021	010321FD	BILLING 1/7/21 - 2/6/21
	COMCAST OF CHICAGO INC Total		<u>10.91</u>			
579	COMMUNICATIONS DIRECT INC					
		110337	185.00	01/21/2021	SR121289	LABOR
	COMMUNICATIONS DIRECT INC Total		<u>185.00</u>			
642	CUSTOM WELDING & FAB INC					
		110758	385.65	01/14/2021	200147	RO 64887 FABRICATE HOLDER
		110708	422.60	01/21/2021	210001	REPAIR ON TRAILER TAILGATE
	CUSTOM WELDING & FAB INC Total		<u>808.25</u>			
725	DON MCCUE CHEVROLET					
		110678	114.16	01/21/2021	428642	MIRROR
	DON MCCUE CHEVROLET Total		<u>114.16</u>			
750	DUKANE CONTRACT SERVICES					
		108394	1,950.47	01/21/2021	129204	MONTHLY CONTRACR JANITOF
		108394	4,993.92	01/21/2021	129205	MONTHLY JANITOAIL/CITY HAL
		108394	7,329.32	01/21/2021	129207	MONTHLY JANITORIAL-PUBLIC
		108394	1,800.80	01/21/2021	129211	CUSTODIAL SERV-EAST/WEST
	DUKANE CONTRACT SERVICES Total		<u>16,074.51</u>			
767	EAGLE ENGRAVING INC					
		108283	138.00	01/14/2021	2020-5884	FIREGROUND ID TAG
		108283	8.00	01/14/2021	2020-5899	FIREGROUND ID TAG
		108171	6.00	01/14/2021	2020-5900	ENGRAVED ONE LINE ASSIST C
		108283	21.00	01/14/2021	2020-5874	CUTOUT COLLAR INSIGNIA
	EAGLE ENGRAVING INC Total		<u>173.00</u>			
778	EJ EQUIPMENT INC					
		110663	250.86	01/14/2021	P03438	CLAMP & ULTRA HOSE

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	EJ EQUIPMENT INC Total		<u>250.86</u>			
815	ENGINEERING ENTERPRISES INC					
		106992	32,163.36	01/21/2021	70553	RT31 & ROOSEVELT TRUNK SE
		108792	5,288.25	01/21/2021	70554	T2&CA PHASE I FLOW MONITO
		109667	11,797.50	01/21/2021	70555	CMOM PLAN PHASE II SEWER :
		108796	437.50	01/21/2021	70556	LSLR PROJECT PLAN
		109847	4,626.75	01/21/2021	70557	LSLR DESIGN ENGINEERING
		109850	4,720.64	01/21/2021	70558	BASIN EASTERN 2 MANHOLE R
	ENGINEERING ENTERPRISES INC Total		<u>59,034.00</u>			
857	FEDERAL PACIFIC					
		109372	49,011.00	01/21/2021	021331	INVENTORY ITEMS
	FEDERAL PACIFIC Total		<u>49,011.00</u>			
870	FIRE PENSION FUND					
			504.04	01/15/2021	FP1%210115134735FC	Fire Pension 1% Fee
			5,122.91	01/15/2021	FRP2210115134735FC	Fire Pension Tier 2
			14,772.31	01/15/2021	FRPN210115134735FC	Fire Pension
	FIRE PENSION FUND Total		<u>20,399.26</u>			
891	FLEET SAFETY SUPPLY					
		109869	1,654.79	01/14/2021	75901	APPLIE IPAD PARTS
		110344	1,904.51	01/21/2021	76172	FORD ESCAPE-LIGHTING
	FLEET SAFETY SUPPLY Total		<u>3,559.30</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		108618	325.00	01/21/2021	200-1028896	1121751 REVA FLATDATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total		<u>325.00</u>			
944	GALLS LLC					
		108253	216.96	01/14/2021	017299885	BOOT,GLOVE/CARGO TROUSE
	GALLS LLC Total		<u>216.96</u>			
965	REXEL USA INC					
		110570	1,156.80	01/21/2021	S129627352.001	RLC DIRECT ITEMS
	REXEL USA INC Total		<u>1,156.80</u>			
989	GORDON FLESCH CO INC					
			653.49	01/21/2021	IN13177292	BILLING 1/1/21 - 1/31/21
			424.00	01/21/2021	IN13174786	BILLING SERV 11/29/20-12/30/20

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	GORDON FLESCH CO INC Total		<u>1,077.49</u>			
1036	HARRIS BANK NA		1,558.83	01/15/2021	UNF 210115134735FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,558.83</u>			
1133	IBEW LOCAL 196		168.50	01/15/2021	UNE 210115134735PV	Union Due - IBEW
			712.46	01/15/2021	UNEW210115134735P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>880.96</u>			
1136	ICMA RETIREMENT CORP		3,175.00	01/15/2021	ICMA210115134735PV	ICMA Deductions - Dollar Amt
			522.63	01/15/2021	C401210115134735FN	401A Savings Plan Company
			507.61	01/15/2021	C401210115134735FD	401A Savings Plan Company
			301.80	01/15/2021	C401210115134735CD	401A Savings Plan Company
			229.27	01/15/2021	C401210115134735CA	401A Savings Plan Company
			1,001.75	01/15/2021	E401210115134735PV	401A Savings Plan Employee
			2,980.77	01/15/2021	ICMA210115134735FD	ICMA Deductions - Dollar Amt
			3,061.54	01/15/2021	ICMA210115134735CE	ICMA Deductions - Dollar Amt
			300.00	01/15/2021	ICMA210115134735CA	ICMA Deductions - Dollar Amt
			1,001.75	01/15/2021	C401210115134735PV	401A Savings Plan Company
			702.96	01/15/2021	C401210115134735PD	401A Savings Plan Company
			380.10	01/15/2021	C401210115134735IS	401A Savings Plan Company
			9,115.50	01/15/2021	ICMA210115134735PC	ICMA Deductions - Dollar Amt
			2,905.00	01/15/2021	ICMA210115134735IS	ICMA Deductions - Dollar Amt
			1,550.00	01/15/2021	ICMA210115134735HF	ICMA Deductions - Dollar Amt
			1,070.00	01/15/2021	ICMA210115134735FN	ICMA Deductions - Dollar Amt
			80.00	01/15/2021	ROTH210115134735FI	Roth IRA Deduction
			230.76	01/15/2021	ROTH210115134735HI	Roth IRA Deduction
			447.01	01/15/2021	011521	PLAN 109830 PAYROLL 1/15/21
			1,526.42	01/15/2021	ICMP210115134735PV	ICMA Deductions - Percent
			642.25	01/15/2021	RTHP210115134735FI	Roth 457 - Percent
			1,490.00	01/15/2021	ROTH210115134735PI	Roth IRA Deduction
			555.00	01/15/2021	ROTH210115134735PI	Roth IRA Deduction
			330.00	01/15/2021	ROTH210115134735CI	Roth IRA Deduction
			25.00	01/15/2021	ROTH210115134735FI	Roth IRA Deduction
			60.00	01/15/2021	RTHA210115134735PI	Roth 457 - Dollar Amount
			76.49	01/15/2021	ICMP210115134735CE	ICMA Deductions - Percent
			3,822.42	01/15/2021	ICMP210115134735FD	ICMA Deductions - Percent

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			707.62	01/15/2021	ICMP210115134735FN	ICMA Deductions - Percent
			100.87	01/15/2021	ICMP210115134735IS	ICMA Deductions - Percent
			2,552.39	01/15/2021	ICMP210115134735PC	ICMA Deductions - Percent
			507.61	01/15/2021	E401210115134735FD	401A Savings Plan Employee
			301.80	01/15/2021	E401210115134735CD	401A Savings Plan Employee
			231.42	01/15/2021	E401210115134735CA	401A Savings Plan Employee
			50.00	01/15/2021	RTHA210115134735FI	Roth 457 - Dollar Amount
			135.00	01/15/2021	RTHA210115134735HI	Roth 457 - Dollar Amount
			705.00	01/15/2021	RTHA210115134735PI	Roth 457 - Dollar Amount
			700.83	01/15/2021	E401210115134735PD	401A Savings Plan Employee
			228.00	01/15/2021	RTHP210115134735PI	Roth 457 - Percent
			201.31	01/15/2021	RTHP210115134735PI	Roth 457 - Percent
			380.10	01/15/2021	E401210115134735IS	401A Savings Plan Employee
			257.77	01/15/2021	E401210115134735HR	401A Savings Plan Employee
			522.61	01/15/2021	E401210115134735FN	401A Savings Plan Employee
			257.77	01/15/2021	C401210115134735HR	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		45,931.13			
1149	ILLINOIS ENVIRONMENTAL					
			96,185.02	01/15/2021	L175285-11	DEBT PROJECT I17-5285
	ILLINOIS ENVIRONMENTAL Total		96,185.02			
1171	ILLINOIS STATE POLICE					
			28.25	01/14/2021	323649	LIQ LIC FINGERPRINT-CC 06321
	ILLINOIS STATE POLICE Total		28.25			
1199	ILLINOIS PHCC					
			40.00	01/14/2021	010721	ANNUAL MEMBERSHIP RENEW
	ILLINOIS PHCC Total		40.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,405,766.82	01/15/2021	010821	IMEA BILL DECEMBER 2020
	ILLINOIS MUNICIPAL UTILITIES Total		3,405,766.82			
1240	INTERSTATE BATTERY SYSTEM OF					
		110658	261.90	01/14/2021	10084915	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		261.90			
1243	INTERIORS FOR BUSINESS					
		110318	711.53	01/14/2021	980096	CHAIR W/ARMS

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	INTERIORS FOR BUSINESS Total		<u>711.53</u>			
1327	KANE COUNTY FAIR		382.13	01/21/2021	FY 2021	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>382.13</u>			
1334	KANE COUNTY ANIMAL CONTROL					
		108226	80.00	01/14/2021	123120	ANIMAL CONTROL SERVICES
	KANE COUNTY ANIMAL CONTROL Total		<u>80.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			379.62	01/14/2021	9007386769	BILLING FOR 11/24/20 -12/23/20
	KONICA MINOLTA BUS SOLUTIONS Total		<u>379.62</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		110664	76.50	01/21/2021	1017	BUSINESS CARDS CAVALLO
	WEST VALLEY GRAPHICS & PRINT Total		<u>76.50</u>			
1489	LOWES					
		108197	70.50	01/21/2021	026929/010521	MISC SUPPLIES
		108197	379.05	01/21/2021	02036/123120	EHP COMPRESSOR DEW
		108197	32.17	01/21/2021	01773/123120	MISC SUPPLIES
		108173	40.72	01/21/2021	01763/123120	FURNACE FILTERS FIRE STATI
		108197	216.76	01/14/2021	02809/122920	MISC PS SUPPLIES
		108197	148.23	01/14/2021	02790/122920	FASTNERS SUPPLIES
		108328	1.22	01/14/2021	02218/122320	MISC SUPPLIES
	LOWES Total		<u>888.65</u>			
1510	ERIC MAJEWSKI					
			129.44	01/21/2021	011221	UNIFORMS ALLOWANCE
	ERIC MAJEWSKI Total		<u>129.44</u>			
1532	MARSHALLS TOWING & RECOVERY					
		108250	50.00	01/14/2021	23768	Ford-14068-Randall Road-Veh#3:
	MARSHALLS TOWING & RECOVERY Total		<u>50.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		110831	30.55	01/21/2021	51711726	INVENTORY ITEMS
		110707	36.20	01/14/2021	51042685	STAINLESS STEEL THREADED
	MCMASTER CARR SUPPLY CO Total		<u>66.75</u>			

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1600	MENDEL PLUMBING & HEATING INC	110697	1,231.90	01/21/2021	378357	SERVICE TO FURNACE-ERROR
	MENDEL PLUMBING & HEATING INC Total		<u>1,231.90</u>			
1613	METROPOLITAN ALLIANCE OF POL		114.00	01/15/2021	UNPS210115134735PI	Union Dues-Police Sergeants
			1,102.50	01/15/2021	UNP 210115134735PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>1,216.50</u>			
1616	MHC SOFTWARE INC		1,500.00	01/21/2021	4283151	1099 NEC Module
	MHC SOFTWARE INC Total		<u>1,500.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	108392	155.70	01/21/2021	20210373	HOSTED OCM/INBOUND/OUTBO
	MILSOFT UTILITY SOLUTIONS INC Total		<u>155.70</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	110378	140.00	01/14/2021	0003762192	HAVIS MOUNTING BRACKET
		110458	5,698.98	01/14/2021	0003762128	PANASONIC PRO INTEL CORE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>5,838.98</u>			
1655	MONROE TRUCK EQUIPMENT	110638	1,867.32	01/14/2021	5445543	FORCE CONTROL STAND ALON
		110679	5,208.84	01/21/2021	5446121	CUTTING EDGE BLADE
	MONROE TRUCK EQUIPMENT Total		<u>7,076.16</u>			
1704	NCPERS IL IMRF		16.00	01/15/2021	NCP2210115134735PV	NCPERS 2
			8.00	01/15/2021	NCP2210115134735FN	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1745	NICOR		311.55	01/14/2021	0000 6 JAN 4 2021	ACCT: 30-31-79-0000-6
			366.00	01/14/2021	1000 1 DEC 30 2020	ACCT: 53-92-02-1000-1
			141.10	01/14/2021	1000 1 JAN 6 2021	BILLING 12/3/2020 - 1/4/2021
			43.19	01/14/2021	1000 3 JAN 4 2021	ACCT: 30-28-40-1000-3
			123.21	01/14/2021	1000 8 JAN 4 2021	ACCT: 03-73-20-1000-8
			41.32	01/14/2021	1000 9 DEC 28 2020	ACCT: 65-84-51-1000-9
			512.41	01/14/2021	0000 7 DEC 30 2020	ACCT: 61-00-69-0000-7
			41.68	01/14/2021	0847 6 JAN 4 2021	ACCT: 19-39-03-0847-6

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			4,228.95	01/14/2021	0929 6 DEC 28 2020	ACCT: 17-18-43-0929-6
			122.59	01/14/2021	1000 0 DEC 30 20	ACCT: 68-82-40-1000-1
			39.41	01/14/2021	1000 6 JAN 6 2021	ACCT: 67-14-30-1000-6
			442.81	01/14/2021	1000 4 DEC 30 2020	ACCT: 53-65-70-1000-4
			206.31	01/14/2021	1000 4 DEC 29 2020	ACCT: 11-31-51-1000-4
			588.77	01/14/2021	1000 6 DEC 29 2020	ACCT: 67-46-50-1000-6
			94.35	01/14/2021	1000 5 DEC 28 2020	ACCT: 50-85-00-1000-5
			39.44	01/14/2021	1000 3 DEC 29 2020	ACCT: 20-68-91-1000-3
			606.77	01/14/2021	1000 2 DEC 28 2020	ACCT: 53-14-51-1000-2
			429.86	01/14/2021	0000 6 DEC 28 2020	ACCT: 55-00-99-0000-6
			2,261.54	01/14/2021	7652 0 DEC 29 2020	ACCT: 01-08-77-7652-0
			558.18	01/14/2021	9226 2 DEC 28 2020	ACCT: 84-32-13-9226-2
			39.44	01/14/2021	9676 7 DEC 29 2020	ACCT: 39-18-86-9676-7
			42.27	01/14/2021	4625 3 DEC 30 2020	ACCT: 39-82-30-4625-3
			1,459.21	01/14/2021	4428 3 DEC 30 2020	ACCT: 19-51-90-4428-3
			95.26	01/14/2021	1000 8 DEC 30 2020	ACCT: 28-08-50-1000-8
			712.43	01/14/2021	1000 7 PR JAN 6 2021	BILLING 12/3/2020 - 1/4/2021
			39.44	01/14/2021	1968 1 DEC 30 20	ACCT: 70-22-68-1968-1
			450.37	01/14/2021	2485 8 JAN 6 2021	BILLING 12/3/2020 - 1/4/2021
			39.44	01/14/2021	4606 2 JAN 5 2021	ACCT: 74-34-63-4606-2
			40.00	01/14/2021	5425 2 DEC 30 2020	ACCT: 28-06-38-5425-2
			7,568.01	01/14/2021	8317 9 DEC 29 2020	ACCT: 81-44-33-8317-9
			127.08	01/14/2021	8642 6 JAN 5 2021	ACCT: 68-60-22-8642-6
			89.93	01/14/2021	1000 9 DEC 29 2020	ACCT: 99-38-20-1000-9
			109.47	01/14/2021	1000 9 DEC 30 2020	ACCT: 64-67-50-1000-9
			40.71	01/14/2021	1000 9 DEC 31 2020	BILLING 11/30/20 - 12/29/20
			249.13	01/14/2021	1000 9 PD DEC 29 202	ACCT: 62-11-51-1000-9
			232.43	01/14/2021	1000 9 R25 DEC 29 20	ACCT: 35-14-51-1000-9
			40.04	01/14/2021	1584 1 JAN 6 2021	BILLING 12/3/2020 - 1/4/2021
			105.67	01/14/2021	1000 0 JAN 4 2021	ACCT: 52-09-10-1000-0
	NICOR Total		22,679.77			
1747	COMPASS MINERALS AMERICA INC					
		95	24,262.88	01/21/2021	732825	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		24,262.88			
1783	ON TIME EMBROIDERY INC					
		108174	211.00	01/14/2021	80326	JOB SHIRT/POLO/SHORT SLEE'
		108174	159.00	01/14/2021	81558	REDBACK SLIP ON STEEL TOE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108174	58.00	01/14/2021	82119	JERZEES-SPOTSHIELD SPORT
		108174	482.00	01/14/2021	82120	COTTON SHIRT/LEATHER BELT
		108174	73.00	01/14/2021	82121	GILAN-DRYBLEND T-SHIRT/BEL
		108174	54.00	01/14/2021	OE79385	CARGO PANT ALTERATION-J D
		108174	54.00	01/14/2021	OE79401	CARGO PANT ALTERATION
		108174	61.00	01/14/2021	OE79810	JOB SHIRT ALTERATION
	ON TIME EMBROIDERY INC Total		<u>1,152.00</u>			
1822	PDC LABORATORIES INC					
		108455	60.00	01/14/2021	I9447119	FLUORIDE BY PROBE/WATER
		108455	12.00	01/21/2021	I9447265	FLUORIDE BY PROBE
	PDC LABORATORIES INC Total		<u>72.00</u>			
1861	POLICE PENSION FUND					
			10,760.96	01/15/2021	PLP2210115134735PD	Police Pension Tier 2
			13,203.07	01/15/2021	PLPN210115134735PL	Police Pension
			782.90	01/15/2021	PLPR210115134735PL	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>24,746.93</u>			
1883	POWER EQUIPMENT LEASING					
		110603	3,700.00	01/14/2021	V1578	UNIT 1162 RENT 12/15-1/11/21
	POWER EQUIPMENT LEASING Total		<u>3,700.00</u>			
1890	LEGAL SHIELD					
			17.48	01/15/2021	PPLS210115134735CI	Pre-Paid Legal Services
			153.19	01/15/2021	PPLS210115134735FC	Pre-Paid Legal Services
			15.65	01/15/2021	PPLS210115134735FN	Pre-Paid Legal Services
			306.16	01/15/2021	PPLS210115134735PC	Pre-Paid Legal Services
			40.94	01/15/2021	PPLS210115134735PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>533.42</u>			
1898	PRIORITY PRODUCTS INC					
		110606	458.36	01/14/2021	957462	FASTNERS/MISC SUPPLIES
		108353	251.02	01/21/2021	958115	HEAD PLOW BOLTS GRADE 8
	PRIORITY PRODUCTS INC Total		<u>709.38</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	01/15/2021	POPT210115134735FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
2032	POMPS TIRE SERVICE INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108272	6.00	01/14/2021	640086956	LIGHT TRUCK SCRAP DISPOSAL
		110651	54.00	01/14/2021	640086957	INVENTORY ITEMS
		110619	1,742.50	01/21/2021	330164319	VEH 1788 PARTS & LABOR
	POMPS TIRE SERVICE INC Total		<u>1,802.50</u>			
2163	SKYLINE TREE SERVICE &					
		109511	3,456.00	01/21/2021	7013	SNOW REMOVAL 1/2/21-1/3/21
		109511	3,267.00	01/21/2021	7011	SNOW PLOW-ORNG/GRN/BRWI
	SKYLINE TREE SERVICE & Total		<u>6,723.00</u>			
2169	CLARK BAIRD SMITH LLP					
			2,720.00	01/21/2021	13501	LABOR GENERAL/LEGAL
	CLARK BAIRD SMITH LLP Total		<u>2,720.00</u>			
2212	CITY OF ST CHARLES					
			39.50	01/20/2021	IN8478	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		<u>39.50</u>			
2215	ST CHARLES COMMUNITY					
			3,145.45	01/14/2021	112	LEGAL FEES 4/1/19-5/31/20 PTA
	ST CHARLES COMMUNITY Total		<u>3,145.45</u>			
2235	STEINER ELECTRIC COMPANY					
		110595	137.50	01/21/2021	S006797608.001	CAR 104461-NO4 BK XL
	STEINER ELECTRIC COMPANY Total		<u>137.50</u>			
2258	SUBURBAN BUILDING OFFICIALS					
			75.00	01/14/2021	011221	SUBURBAN CONFMEM-ALLEN I
	SUBURBAN BUILDING OFFICIALS Total		<u>75.00</u>			
2297	JEFF TARRO					
			61.29	01/14/2021	010721JT	REPLACEMENT ZIPPERS
	JEFF TARRO Total		<u>61.29</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			166.50	01/15/2021	UNT 210115134735CD	Union Dues - Teamsters
			2,499.50	01/15/2021	UNT 210115134735PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,666.00</u>			
2316	APC STORE					
		108279	15.77	01/14/2021	478-532098	VEH 1895 R PIN BOOT KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108279	8.32	01/14/2021	478-532071	F PIN BOOT KIT
		108279	9.00	01/14/2021	478-531922	ELBOW PIPE & HDGM CLAMP
		108279	28.62	01/21/2021	478-532389	MOP - VEH 2059
		108279	8.80	01/14/2021	478-531866	RO 64878 PARTS
		108279	9.99	01/14/2021	478-531863	RO 64877 PARTS
		108279	200.20	01/14/2021	478-531631	DISC BRAKE/PADS VEH 1892
		108279	301.84	01/14/2021	478-531514	6V230AH GOLFCAR
		110689	64.15	01/14/2021	478-531476	INVENTORY ITEMS
		108279	51.37	01/14/2021	478-531432	OIL PRESSURE VEH 1857
		108279	244.40	01/21/2021	478-532372	FUEL PUMP/PLUG VEH 2059
		110765	265.99	01/21/2021	478-531983	INVENTORY ITEMS
		110798	52.16	01/21/2021	478-532328	MISC PARTS
		110824	140.13	01/21/2021	478-532270	INVENTORY ITEMS
		110623	87.40	01/21/2021	478-532135	INVENTORY ITEMS
		110824	140.13	01/21/2021	478-532121	2018 FORD POLICE-COIL BOOT
		110789	33.42	01/21/2021	478-532073	INVENTORY ITEMS
		108279	13.51	01/21/2021	478-532398	SK ADAPTER # 5299
		108279	59.68	01/21/2021	478-532392	2007 FORD PICKUP-COIL PLUG
		110765	6.68	01/14/2021	478-531968	INVENTORY ITEMS
		110765	6.68	01/14/2021	478-531969	INVENTORY ITEMS
	APC STORE Total		1,748.24			
2363	TROTTER & ASSOCIATES INC					
		107239	680.00	01/21/2021	17908	WELL NO 9 GENERATOR PROJ
		110646	4,600.00	01/21/2021	17911	PRAIRIE WATERMAIN PROJEC
	TROTTER & ASSOCIATES INC Total		5,280.00			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	01/14/2021	6116619-0121	POSTAGE REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total		4,000.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		110525	428.00	01/14/2021	3034082	INVENTORY ITEMS
		110261	1,086.00	01/14/2021	3034083	INVENTORY ITEMS
		110139	541.50	01/14/2021	3034084	INVENTORY ITEMS
		110719	4,983.76	01/21/2021	3034102	INVENTORY ITEMS
		110139	278.50	01/21/2021	3034112	AMP K SPEED FUSE LINK
	UNIVERSAL UTILITY SUPPLY INC Total		7,317.76			
2403	UNITED PARCEL SERVICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			80.01	01/21/2021	0000650961021	WEEKLY SHIPPING
			15.37	01/21/2021	0000650961031	WEEKLY SHIPPING
			133.40	01/21/2021	0000650961460	WEEKLY SHIPPING
			24.15	01/21/2021	0000650961470	SERVICE CHARGES
			67.20	01/21/2021	0000650961480	UB SHIPPING
			84.71	01/21/2021	0000650961510	BILLING USPS 11-30-12/15/20
			276.74	01/21/2021	0000650961520	BILLING 12/19/20 - 12/26/20
	UNITED PARCEL SERVICE Total		681.58			
2404	HD SUPPLY FACILITIES MAINT LTD					
		110705	244.71	01/21/2021	461779	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		244.71			
2410	VALLEY LOCK CO					
		108259	7.00	01/21/2021	67242	DND KEYS - 2
	VALLEY LOCK CO Total		7.00			
2428	VERMEER MIDWEST					
		110426	3,729.24	01/14/2021	S62556	SERVICE REPAIR
	VERMEER MIDWEST Total		3,729.24			
2429	VERIZON WIRELESS					
			10,661.93	01/14/2021	9870486458	BILLING - ACCT 580338759-0000
	VERIZON WIRELESS Total		10,661.93			
2453	VWR INTERNATIONAL INC					
		110369	359.97	01/21/2021	8803319894	TUBING
	VWR INTERNATIONAL INC Total		359.97			
2470	WAREHOUSE DIRECT					
		108247	31.05	01/14/2021	4852355-0	OFFICE SUPPLIES
		108247	32.30	01/21/2021	4856074-0	SORTER MESH SPIN/SPEAKER
	WAREHOUSE DIRECT Total		63.35			
2478	WATER PRODUCTS AURORA					
		110598	310.00	01/14/2021	0300503	SS REPAIR CLAMP
	WATER PRODUCTS AURORA Total		310.00			
2490	WELCH BROS INC					
		110627	2,047.00	01/14/2021	3117378	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>
	WELCH BROS INC Total		<u>2,047.00</u>			
2495	WEST SIDE TRACTOR SALES CO					
		110465	1,846.92	01/14/2021	N01122	EDGE KIT
		110305	4,250.00	01/14/2021	B04536	SWEEPSTER RENTAL
	WEST SIDE TRACTOR SALES CO Total		<u>6,096.92</u>			
2506	EESCO					
		108980	1,180.00	01/14/2021	191935	INVENTORY ITEMS
		110293	12,300.00	01/21/2021	196319	INVENTORY ITEMS
		110527	1,346.25	01/21/2021	203163	INVENTORY ITEMS
		110293	2,696.00	01/14/2021	191934	INVENTORY ITEMS
	EESCO Total		<u>17,522.25</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		109512	550.00	01/21/2021	2585	PLOW FOR 5 HRS
		109512	495.00	01/21/2021	2568	PLOW 12/29/20
	WILTSE GREENHOUSE LANDSCAPING Total		<u>1,045.00</u>			
2545	GRAINGER INC					
		110626	52.20	01/14/2021	9754355965	INVENTORY ITEMS
		110669	163.86	01/14/2021	9758671136	INVENTORY ITEMS
		110680	711.96	01/21/2021	9758728951	TASK LIGHT KIT BK/ORG
		110690	1,003.83	01/21/2021	9761814251	INVENTORY ITEMS
			-147.65	01/21/2021	9779066316	CREDITS PO 110746
	GRAINGER INC Total		<u>1,784.20</u>			
2637	ILLINOIS DEPT OF REVENUE					
			121,539.60	01/13/2021	011321	ELECTRICITY EXCISE TAX DEC
			1,869.57	01/15/2021	ILST210115134735FN	Illinois State Tax
			897.67	01/15/2021	ILST210115134735HR	Illinois State Tax
			1,479.85	01/15/2021	ILST210115134735IS	Illinois State Tax
			11,526.53	01/15/2021	ILST210115134735PD	Illinois State Tax
			16,959.00	01/15/2021	ILST210115134735PW	Illinois State Tax
			942.26	01/15/2021	ILST210115134735CA	Illinois State Tax
			2,190.72	01/15/2021	ILST210115134735CD	Illinois State Tax
			9,970.23	01/15/2021	ILST210115134735FD	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>167,375.43</u>			
2638	INTERNAL REVENUE SERVICE					

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			2,568.87	01/15/2021	FICE210115134735FN	FICA Employer
			1,328.39	01/15/2021	FICE210115134735HR	FICA Employer
			2,265.06	01/15/2021	FICE210115134735IS	FICA Employer
			2,167.39	01/15/2021	FICE210115134735PD	FICA Employer
			23,415.69	01/15/2021	FICE210115134735PV	FICA Employer
			1,365.89	01/15/2021	FICA210115134735CA	FICA Employee
			310.68	01/15/2021	MEDR210115134735H	Medicare Employer
			529.74	01/15/2021	MEDR210115134735IS	Medicare Employer
			4,012.88	01/15/2021	MEDR210115134735P	Medicare Employer
			5,476.29	01/15/2021	MEDR210115134735P'	Medicare Employer
			4,010.96	01/15/2021	MEDE210115134735PI	Medicare Employee
			5,429.62	01/15/2021	MEDE210115134735P'	Medicare Employee
			317.53	01/15/2021	MEDR210115134735C	Medicare Employer
			686.72	01/15/2021	MEDR210115134735C	Medicare Employer
			3,379.81	01/15/2021	MEDR210115134735FI	Medicare Employer
			600.79	01/15/2021	MEDR210115134735FI	Medicare Employer
			319.47	01/15/2021	MEDE210115134735C.	Medicare Employee
			733.39	01/15/2021	MEDE210115134735C	Medicare Employee
			3,379.81	01/15/2021	MEDE210115134735FI	Medicare Employee
			600.77	01/15/2021	MEDE210115134735FI	Medicare Employee
			310.68	01/15/2021	MEDE210115134735H	Medicare Employee
			529.74	01/15/2021	MEDE210115134735IS	Medicare Employee
			29,462.90	01/15/2021	FIT 210115134735FD	Federal Withholding Tax
			4,752.11	01/15/2021	FIT 210115134735FN	Federal Withholding Tax
			2,170.00	01/15/2021	FIT 210115134735HR	Federal Withholding Tax
			3,137.70	01/15/2021	FIT 210115134735IS	Federal Withholding Tax
			29,385.27	01/15/2021	FIT 210115134735PD	Federal Withholding Tax
			43,153.31	01/15/2021	FIT 210115134735PW	Federal Withholding Tax
			2,936.31	01/15/2021	FICE210115134735CD	FICA Employer
			824.15	01/15/2021	FICE210115134735FD	FICA Employer
			1,328.39	01/15/2021	FICA210115134735HR	FICA Employee
			2,265.06	01/15/2021	FICA210115134735IS	FICA Employee
			3,081.36	01/15/2021	FIT 210115134735CA	Federal Withholding Tax
			5,909.02	01/15/2021	FIT 210115134735CD	Federal Withholding Tax
			2,159.23	01/15/2021	FICA210115134735PD	FICA Employee
			23,216.15	01/15/2021	FICA210115134735PV	FICA Employee
			3,135.85	01/15/2021	FICA210115134735CD	FICA Employee
			824.15	01/15/2021	FICA210115134735FD	FICA Employee
			2,568.78	01/15/2021	FICA210115134735FN	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,357.64	01/15/2021	FICE210115134735CA	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>225,407.55</u>			
2639	STATE DISBURSEMENT UNIT					
			1,555.35	01/15/2021	0000003742101151347	IL Child Support Amount 1
			369.23	01/15/2021	0000004862101151347	IL Child Support Amount 1
			700.15	01/15/2021	0000012252101151347	IL Child Support Amount 1
			471.13	01/15/2021	0000001912101151347	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>3,095.86</u>			
2643	DELTA DENTAL					
			4,211.48	01/19/2021	011821	DELTA DENTAL CLAIMS
			3,294.78	01/21/2021	011121	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>7,506.26</u>			
2652	JPMORGAN CHASE BANK NA					
			265.05	01/14/2021	122420AR	MONTHLY CREDIT CARD DECE
			725.82	01/14/2021	122420DB	MONTHLY CREDIT CARD DECE
			59.06	01/14/2021	122420EM	CREDIT CARD DECEMBER
			648.82	01/14/2021	122420KC	MONTHLY CREDIT CARD DECE
			2,631.77	01/14/2021	122420KD	MONTHLY CREDIT CARD DECE
			1,001.20	01/14/2021	122420LG	MONTHLY CREDIT CARD DECE
			40.00	01/14/2021	122420SW	FUEL FOR AIRBOAT
			73.92	01/14/2021	122420TC	MONTHLY CREDIT CARD DECE
	JPMORGAN CHASE BANK NA Total		<u>5,445.64</u>			
2656	DISH DBS CORP					
			107.04	01/21/2021	010521	BILLING 1/20/21 - 2/19/21
	DISH DBS CORP Total		<u>107.04</u>			
2682	INFRASTRUCTURE TECHNOLOGIES LL					
		110299	1,600.00	01/21/2021	16075	SERVICE AGREEMENT
	INFRASTRUCTURE TECHNOLOGIES LL Total		<u>1,600.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	01/15/2021	ACCG210115134735FI	AFLAC Accident Plan
			67.37	01/15/2021	ACCG210115134735PI	AFLAC Accident Plan
			60.59	01/15/2021	ACCG210115134735P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>170.38</u>			
2730	RITZ SAFETY LLC					

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		109640	207.03	01/21/2021	39982	CARHARTT-FR DUCK QUILT LIN
	RITZ SAFETY LLC Total		207.03			
2756	RXBENEFITS INC.					
			10.12	01/13/2021	INV137009	PRESCRIPTION CLAIMS
			112,416.77	01/22/2021	INV2037525	RxBENEFITS-CLAIMS/FEES
	RXBENEFITS INC. Total		112,426.89			
2894	HAVLICEK ACE HARDWARE LLC					
		108129	1.80	01/14/2021	86162/1	MISC FASTNERS
		108129	17.08	01/14/2021	86163/1	WRENCH/TAP PLUG
		110554	52.80	01/21/2021	86183/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		71.68			
2950	MARY PORTER					
		110615	231.95	01/21/2021	1902718795	LOGOS-HI-VIA YELLOW
	MARY PORTER Total		231.95			
2963	RAYNOR DOOR AUTHORITY					
		110629	343.00	01/14/2021	42327	COMM LOGIC PROTECTOR SYS
		110668	1,807.00	01/21/2021	42728	CONNECTING ARM CURVED/S
		110717	183.00	01/21/2021	42858	PREVAILING SERVICE LABOR
		110718	308.00	01/21/2021	42859	OVERHEAD DOOR REPAIR
		110718	343.00	01/21/2021	42862	COMM LOGIC PROTECTOR SYS
	RAYNOR DOOR AUTHORITY Total		2,984.00			
2990	HAWKINS INC					
		93	6,542.61	01/14/2021	4854873	FERRIC CHLORIDE/DRINKING V
		110301	3,268.50	01/21/2021	4855113	AQUA HAWK-ALL IN ONE
		93	1,057.15	01/21/2021	4855115	CHLORINE CYLINDER
	HAWKINS INC Total		10,868.26			
3002	REDISHRED CHICAGO INC					
		108480	220.00	01/21/2021	990074298	MONTHLY BILLING DECEMBER
	REDISHRED CHICAGO INC Total		220.00			
3020	TALLMAN EQUIPMENT CO INC					
		110643	217.50	01/14/2021	3271647	T-HANDLE PENTA WRENCH
	TALLMAN EQUIPMENT CO INC Total		217.50			
3099	MIDWEST SALT LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		94	3,115.58	01/21/2021	P454707	MVP INDUSTRIAL COARSE SAL
		94	2,631.12	01/21/2021	P454708	MVP INDUSTRIAL COARSE SAL
	MIDWEST SALT LLC Total		<u>5,746.70</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		108293	356.26	01/14/2021	3021839514	PARTS SRV VEH 1728 RO 6482
		110625	213.56	01/14/2021	3021876846	INVENTORY ITEMS
		108293	539.85	01/14/2021	3021877966	VEH 1720 ASSY FAN,BELT
		108293	47.15	01/14/2021	3021893337	VEH 1720 BELT FAN
		110684	156.34	01/21/2021	3021968816	PIPE/CLAMP/GASKET
		110660	525.00	01/21/2021	3021914250	SOFTWARE NAVISTAR
		108293	75.90	01/21/2021	3021931395	LIGHT/MOUNT VEH 1825 RO 648
		108293	297.74	01/21/2021	3021938062	RADIO ASSM VEH 1825 RO 648
		108293	120.00	01/21/2021	3021963440	GLASS DOOR DROP FRT
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>2,331.80</u>			
3127	SHI INTERNATIONAL CORP					
		109784	1,264.00	01/21/2021	B12827844	TRIPP LITE SWITCH SERVER
	SHI INTERNATIONAL CORP Total		<u>1,264.00</u>			
3148	CORNERSTONE PARTNERS					
			18,971.66	01/14/2021	CP20368	MONTHLY MOWING NOVEMBER
		109859	10,265.40	01/21/2021	CP22554	JUNIPER INSTALLATION
	CORNERSTONE PARTNERS Total		<u>29,237.06</u>			
3153	CALL ONE					
			5,843.53	01/14/2021	367371	BILLING 1/15/21 - 2/14/21
	CALL ONE Total		<u>5,843.53</u>			
3236	HR GREEN INC					
		108479	14,131.44	01/14/2021	140341	2ND & DELNOR PH III ENGINEE
	HR GREEN INC Total		<u>14,131.44</u>			
3254	COUNTY WIDE LANDSCAPING INC					
		109509	4,620.00	01/21/2021	5705	SNOW REMOVAL 12/29,1/1,1/3
	COUNTY WIDE LANDSCAPING INC Total		<u>4,620.00</u>			
3285	RICK MURAWSKI					
			32.00	01/14/2021	011121RM	PER DIEM-GLEN ELLYN 1/14-15
	RICK MURAWSKI Total		<u>32.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3289	VISION SERVICE PLAN OF IL NFP		215.66	01/15/2021	VSP 210115134735FD	Vision Plan Pre-tax
			33.60	01/15/2021	VSP 210115134735FN	Vision Plan Pre-tax
			16.80	01/15/2021	VSP 210115134735HR	Vision Plan Pre-tax
			41.34	01/15/2021	VSP 210115134735IS	Vision Plan Pre-tax
			252.28	01/15/2021	VSP 210115134735PD	Vision Plan Pre-tax
			404.72	01/15/2021	VSP 210115134735PV	Vision Plan Pre-tax
			10.40	01/15/2021	VSP 210115134735CA	Vision Plan Pre-tax
			43.22	01/15/2021	VSP 210115134735CD	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>1,018.02</u>			
3315	IRON MOUNTAIN INC					
		108628	802.53	01/21/2021	202267567	STORAGE/SERVICE CHARGES
	IRON MOUNTAIN INC Total		<u>802.53</u>			
3317	TEREX USA LLC					
		110659	1,533.68	01/14/2021	7062977	REPAIR VEH 1969 RO 64822
	TEREX USA LLC Total		<u>1,533.68</u>			
3330	ACRES ENTERPRISES INC					
		110695	23,065.00	01/14/2021	AEI_0386327	MUNICIPAL TREE FALL PLANTII
	ACRES ENTERPRISES INC Total		<u>23,065.00</u>			
3336	NETWORKFLEET INC					
		108341	80.95	01/21/2021	OSV00002329542	MONTHLY BILLING 12/1/20-12/3
	NETWORKFLEET INC Total		<u>80.95</u>			
3354	DITCH WITCH OF ILLINOIS INC					
		110008	45.00	01/21/2021	PS0094801	PARTS
		110165	45.00	01/21/2021	PS0095483-1	PINTLE
		110295	45.00	01/21/2021	PSO095890	RO 64652 TRAILER 2190
		110295	45.00	01/21/2021	PSO097306-1	PINTLE EYE T5 20KCAP
	DITCH WITCH OF ILLINOIS INC Total		<u>180.00</u>			
3474	TRAVELERS INDEMNITY					
			3,551.15	01/14/2021	2202204	LEGALWORK-WRIGHT;SURTA;E
	TRAVELERS INDEMNITY Total		<u>3,551.15</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		110022	1,677.92	01/14/2021	10177617	8' INSULATED FLEXIBLE WREN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>1,677.92</u>			
3533	P&M HOLDING GROUP LLP					
		104643	8,260.61	01/14/2021	1932835	BILLING 11/1/20 - 11/30/20
		104643	500.55	01/21/2021	1940379	BILLING 12/1/20 - 12/31/20
	P&M HOLDING GROUP LLP Total		<u>8,761.16</u>			
3561	ADVANCED ELEVATOR COMPANY					
		108365	540.80	01/21/2021	48911	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>540.80</u>			
3576	CAROLE MURPHY					
			179.99	01/21/2021	012021	PETTY CASH - FIRE DEPT
	CAROLE MURPHY Total		<u>179.99</u>			
3621	ROY E SPENCER INC					
			90.00	01/21/2021	011121BCE	PERMIT REFUND 202001927
	ROY E SPENCER INC Total		<u>90.00</u>			
3650	V3 CONSTRUCTION GROUP LTD					
		108816	2,150.00	01/21/2021	2-A	STUARTS CROSSING MAINTEN
		108816	-2,150.00	01/21/2021	2-A	STUARTS CROSSING MAINTEN
		108816	1,450.00	01/21/2021	4-A	STUARTS CROSSING PROJECT
		108816	1,450.00	01/21/2021	APPLICATION1	APPLICATION # 1 - ER20036
		108816	2,150.00	01/21/2021	APPLICATION2	APPLICATION # 2 - ER20036
		108816	1,450.00	01/21/2021	APPLICATION3	APPLICATION # 3 - ER20036
	V3 CONSTRUCTION GROUP LTD Total		<u>6,500.00</u>			
3684	RESPECT TECHNOLOGY INC					
		109630	2,800.00	01/21/2021	14951	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total		<u>2,800.00</u>			
3730	ICE MILLER LLP					
			1,811.70	01/14/2021	01-2071583	IAFF LABOR-SERV THRU 12/15/
	ICE MILLER LLP Total		<u>1,811.70</u>			
3756	BAUER BUILT INC					
		110650	560.00	01/21/2021	200141421	TRAC CHIEF TL CA51S361
	BAUER BUILT INC Total		<u>560.00</u>			
3831	IMAGETEC L P					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108236	579.00	01/21/2021	618036	CONTACT CHARGES 1/5/21-4/4/
	IMAGETEC L P Total		579.00			
3867	HOOPER CORPORATION					
		108490	83,874.45	01/21/2021	11986-15-08	OVERHEAD CONTRACTING SEI
	HOOPER CORPORATION Total		83,874.45			
3868	TRANE US INC					
		110799	2,325.00	01/21/2021	311105846	REPAIR/LABOR INSTALLATION
	TRANE US INC Total		2,325.00			
3886	VIA CARLITA LLC					
		110732	1,737.33	01/14/2021	143959	ENGINE LEAKS OIL-FORD ESC/
		108277	82.22	01/14/2021	33530	HORN VEH 1757 RO 64811
		108277	5.95	01/14/2021	33775	CAP VEH 1892 RO 64864
		108277	7.07	01/14/2021	33878	MISC SUPPLIES FLEET
		108277	229.55	01/14/2021	33948	RO 64883 SERVICE
		110773	26.28	01/21/2021	144289	VEH 1998 RO 64898 PARTS
		110802	430.99	01/21/2021	144317	RO 64908 VEH 1757 REPAIR
		108277	66.82	01/21/2021	33966	RO 64880 VEH1984
		108277	41.85	01/21/2021	34057	RO 64895 VEH 1998 COIL
	VIA CARLITA LLC Total		2,628.06			
3956	RAINBOW GLASS & TRIM LTD					
		110373	334.00	01/14/2021	404471	REPAIR GLASS
		110392	565.00	01/14/2021	404478	WINDSHIELD REPAIR
	RAINBOW GLASS & TRIM LTD Total		899.00			
3968	TRANSAMERICA CORPORATION					
			4,644.67	01/15/2021	RHFP210115134735PI	Retiree Healthcare Funding Pla
			12,034.51	01/15/2021	RHCB210115134735PI	Retiree Health Converted Benef
	TRANSAMERICA CORPORATION Total		16,679.18			
3973	HSA BANK WIRE ONLY					
			1,282.69	01/15/2021	HSAF210115134735IS	Health Savings Plan - Family
			847.31	01/15/2021	HSAF210115134735PI	Health Savings Plan - Family
			487.50	01/15/2021	HSAF210115134735PV	Health Savings Plan - Family
			633.08	01/15/2021	HSAS210115134735FI	Health Savings - Self Only
			100.00	01/15/2021	HSAS210115134735FI	Health Savings - Self Only
			754.92	01/15/2021	HSAS210115134735PI	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>
			97.69	01/15/2021	HSAS210115134735PV	Health Savings - Self Only
			200.00	01/15/2021	HSAF210115134735C/	Health Savings Plan - Family
			1,342.30	01/15/2021	HSAF210115134735FC	Health Savings Plan - Family
			561.55	01/15/2021	HSAF210115134735HF	Health Savings Plan - Family
			175.00	01/15/2021	HSAS210115134735C/	Health Savings - Self Only
			271.16	01/15/2021	HSAS210115134735CI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		6,753.20			
4015	TRANSGARD LLC					
		110628	472.00	01/14/2021	074615A	TRANSGARD FENCE KIT
	TRANSGARD LLC Total		472.00			
4074	AMAZON CAPITAL SERVICES INC					
		110738	57.18	01/14/2021	13R3-FXM1-4Q1Q	OFFICE SUPPLIES
		110696	14.52	01/14/2021	1DNL-PJ4G-3HLW	LED WALL LIGHTS
		110144	119.58	01/14/2021	1DT3-YHR9-3FVT	FLEET DEPT SNOW PLOW PAR
		110737	52.38	01/14/2021	1HRQ-D3PM-GP71	TEKTON 1/2 IN DRIVE
		108748	56.50	01/21/2021	1NR3-VNMR-QQWL	MISC OFFICE SUPPLIES
		108370	231.91	01/21/2021	1QNL-KX16-DJVN	OFFICE SUPPLIES
		110677	-75.68	01/21/2021	1TNJ-W39Y-LXRP	RETURNED PRODUCT PO 1106
		108370	74.87	01/21/2021	1WJ7-QJFG-MC7D	SAMSUNG GALAXY CASE
		110806	105.00	01/21/2021	1H6H-CHQ9-NH4J	FORCE GAUGE PUSH PULL TE
		110685	379.04	01/21/2021	1JGJ-VXFD-33KM	POLYURETHNE SALT SPREAD
		110767	59.98	01/21/2021	1KDD-D1D9-4LP7	CAR CHARGER FOR DELL LAP
		110811	139.99	01/21/2021	1MRJ-QF9M-9JXW	RUBBERMAID UTILITY SERVICE
		110677	95.95	01/21/2021	1N64-9WCC-3F7C	PRODUCT RETURNED PO 1106
		108748	28.43	01/21/2021	1NR3-VNMR-MR96	MISC OFFICE SUPPLIES
		110815	203.88	01/21/2021	11T7-9VVL-TX17	WEBCAM CAMERA
		110820	19.27	01/21/2021	19FM-Q6VK-C9H9	OFFICE SUPPLIES
		110822	43.47	01/21/2021	19FM-Q6VK-FY6W	VERTICAL QUICK RELEASE PLI
		110783	51.96	01/21/2021	1FKT-6NTF-JP4C	ADAPTIVE FAST CHARGER TYF
			-285.78	01/21/2021	1FKT-H39L-1NLC	CREDIT INV#1N74-VR19-FHK7
			-85.64	01/14/2021	1RMX-KMRQ-9TTH	CREDIT ON PO 110637
		108748	3.29	01/14/2021	1TFX-7NXP-3WCP	SCOTCH DESKTOP TAPE DISO
		110296	29.99	01/14/2021	1YDK-RR69-PGDW	WEBCAM
		110751	383.76	01/14/2021	1JHY-1J4Q-7DF6	VINYL LABELS
		110656	107.78	01/14/2021	1JRT-LMYL-DJLV	MILWAUKEE BATTERY PACKS
		110683	152.22	01/14/2021	1JW9-D79W-GJ39	GENIUS BANK 10 AMP
		110670	195.98	01/14/2021	1KYH-QWGD-1R3X	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>
		110652	238.79	01/14/2021	1MPK-QL44-T47C	INK PAD FOR PRINTERS
		110540	650.73	01/14/2021	1N74-VR19-FHK7	LABEL MAKER DURABLE
	AMAZON CAPITAL SERVICES INC Total		<u>3,049.35</u>			
4142	INTELLIAS INC					
		110580	700.00	01/21/2021	12176	LSF UPDATES
	INTELLIAS INC Total		<u>700.00</u>			
4174	UNIFIRST CORPORATION					
		108571	300.96	01/14/2021	122820	MONTHLY BILLING FLEET UNIF
	UNIFIRST CORPORATION Total		<u>300.96</u>			
4238	Jose Contreras					
			61.35	01/14/2021	011321JC	CDL RENEWAL
	Jose Contreras Total		<u>61.35</u>			
4242	MID AMERICA ENERGY SERVICES					
		109908	6,609.48	01/21/2021	20716	FIRE HYDRANT 3795 E MAIN ST
		109908	6,388.40	01/21/2021	20715	FIRE HYDRANT 3691 MAIN ST
		109908	5,438.23	01/21/2021	20713	FIRE HYDRANT 3755 E MAIN ST
		109908	4,957.60	01/14/2021	20712	FIRE HYDRANT 3539 ILLINOIS A
		109908	7,853.40	01/14/2021	20711	FIRE HYDRANT 3645 ILLINOIS A
		109908	5,781.70	01/14/2021	20708	FIRE HYDRANT 3655 ILLINOIS A
		109908	5,525.50	01/14/2021	20707	FIRE HYDRANT 3708 ILLINOIS A
	MID AMERICA ENERGY SERVICES Total		<u>42,554.31</u>			
4246	CONTINENTAL RESOURCES INC					
		108570	28,000.00	01/21/2021	91091792	PHASE 2 IMPLEMENTATION/TRAN
	CONTINENTAL RESOURCES INC Total		<u>28,000.00</u>			
4292	GARDA CL GREAT LAKES INC					
			187.47	01/21/2021	10614941	MONTHLY BILLING UB DEPT
	GARDA CL GREAT LAKES INC Total		<u>187.47</u>			
4357	DORAN SCALES INC					
			2,681.04	01/21/2021	12121	PROPERTY TAX REBATE 2019
	DORAN SCALES INC Total		<u>2,681.04</u>			
4375	RIVIERA FINANCE OF TEXAS					
		110593	555.99	01/21/2021	90697	12/27/20-12/31/20 LAUDADIO
		110593	376.67	01/21/2021	90627A	12/6/20-12/12/20 LAUDADIO

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		109407	179.32	01/21/2021	90627	LAURALAUDADIO-12/6/20-12/12
		110593	555.99	01/14/2021	90651A	12/13/20-12/19/20 LAUDADIO
		110593	573.92	01/14/2021	90603	11/29/20-12/05/20 LAUDADIO
		110593	564.95	01/14/2021	90584	11/22/20-11/28/20 LAUDADIO
	RIVIERA FINANCE OF TEXAS Total		<u>2,806.84</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC					
		108265	1,500.00	01/21/2021	2020-417	DACRA-SERVICE FOR DECEME
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>1,500.00</u>			
4412	WI SCTF					
			596.30	01/15/2021	0000012442101151347	WI Child Support Amount 1
	WI SCTF Total		<u>596.30</u>			
4460	PUBLIC SAFETY CENTER INC					
		110666	1,163.44	01/14/2021	5971224	N95 RESPERATORS
	PUBLIC SAFETY CENTER INC Total		<u>1,163.44</u>			
4468	DIVERSIFIED INSPECTIONS					
		109465	3,835.00	01/21/2021	IND129862	SAFETY INSPECTIONS
	DIVERSIFIED INSPECTIONS Total		<u>3,835.00</u>			
4501	SEASONAL CONCEPTS LANDSCAPE					
		110581	-931.00	01/14/2021	183343	MALTESE CUT/DELIVERY/DESIG
		110581	931.00	01/14/2021	183343	MALTESE CUT/DELIVERY/DESIG
	SEASONAL CONCEPTS LANDSCAPE Total		<u>0.00</u>			
4505	LAW ENFORCEMENT RISK					
		110715	99.00	01/21/2021	212848	2021 EDITION ON LINE
	LAW ENFORCEMENT RISK Total		<u>99.00</u>			
9990009	REVIVE YOUR LAWN					
			90.00	01/14/2021	202001892	PERMIT REFUND 202001892
	REVIVE YOUR LAWN Total		<u>90.00</u>			
9990011	ANTHONY ROTELLA					
			10.00	01/14/2021	P3820-000008	REFUND OVERPAID P3820-0000
	ANTHONY ROTELLA Total		<u>10.00</u>			
9990011	DOUGLAS F HEDLUND					
			10.00	01/21/2021	P138263	REFUND-OVERPAID TKT # P138

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DOUGLAS F HEDLUND Total		<u>10.00</u>			
9990011:	JIMENA I ARELLANO		10.00	01/21/2021	P138247	REFUND-OVERPAID P3390-000I
	JIMENA I ARELLANO Total		<u>10.00</u>			
9990011:	CORINE BRYANT		3,500.00	01/21/2021	011921	HOMOWNER SEWERASSISTNC
	CORINE BRYANT Total		<u>3,500.00</u>			
	Grand Total:		<u>4,773,250.09</u>			

The above expenditures have been approved for payment:

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