

REFER TO:

Minutes 1-18-22

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1/4/2022

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

12/13/2021 - 12/26/2021

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC		111824	49.72	12/16/2021	81026/3	MISC SUPPLIES
			111824	4.78	12/16/2021	81055/3	MISC/FASTNER SUPPLIES
			111824	4.47	12/16/2021	81060/3	MISC/FASTNER SUPPLIES
	ST CHARLES ACE LLC Total			58.97			
139	AFLAC			19.80	12/17/2021	ACAN211217095152FI	AFLAC Cancer Insurance
				14.34	12/17/2021	ACAN211217095152PI	AFLAC Cancer Insurance
				73.02	12/17/2021	ACAN211217095152PI	AFLAC Cancer Insurance
				25.20	12/17/2021	ADIS211217095152FD	AFLAC Disability and STD
				22.85	12/17/2021	ADIS211217095152FN	AFLAC Disability and STD
				62.20	12/17/2021	ADIS211217095152PD	AFLAC Disability and STD
				53.76	12/17/2021	ADIS211217095152PV	AFLAC Disability and STD
				8.10	12/17/2021	AHIC211217095152FD	AFLAC Hospital Intensive Care
				86.57	12/17/2021	APAC211217095152FI	AFLAC Personal Accident
				88.14	12/17/2021	APAC211217095152PI	AFLAC Personal Accident
				105.48	12/17/2021	APAC211217095152PI	AFLAC Personal Accident
				17.04	12/17/2021	ASPE211217095152PI	AFLAC Specified Event (PRP)
				22.06	12/17/2021	AVOL211217095152PI	AFLAC Voluntary Indemnity
				39.88	12/17/2021	AVOL211217095152PV	AFLAC Voluntary Indemnity
	AFLAC Total			638.44			
145	AIR ONE EQUIPMENT INC		114124	276.00	12/16/2021	174796	FUEL PAILS
			113968	298.00	12/16/2021	174797	FLASHLIGHTS
			113651	590.00	12/16/2021	174902	TASK FORCE TIPS
			113679	563.70	12/16/2021	174903	TEAM EQUIPMENT
			113945	593.70	12/16/2021	174904	TEAM EQUIPMENT
			113946	570.00	12/16/2021	175225	SPRING TRAFFIC CONES
	AIR ONE EQUIPMENT INC Total			2,891.40			
186	AMALGAMATED BANK OF CHICAGO			475.00	12/16/2021	1855336001H	REGISTRAR AND PAYING AGEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AMALGAMATED BANK OF CHICAGO Total				<u>475.00</u>			
221	ANDERSON PEST CONTROL				681.40	12/16/2021	12946613	MONTHLY BILLING DECEMBER
	ANDERSON PEST CONTROL Total				<u>681.40</u>			
250	ARCHON CONSTRUCTION CO			111984	7,814.90	12/16/2021	21556F	DIRECTIONAL BORE 36 ROOSE
				111984	7,915.32	12/16/2021	21576F	DIRECTIONAL BORE 302 BRAD
				111984	10,166.50	12/16/2021	21577F	DIRECTIONAL BORE 14TH ST
				111984	2,472.88	12/16/2021	21688F	DIRECTIONAL BORE 501 S 6TH
				111984	18,989.16	12/16/2021	21712F	DIRECTIONAL BORE LINCOLN/
	ARCHON CONSTRUCTION CO Total				<u>47,358.76</u>			
254	ARISTA INFORMATION SYSTEMS INC			112201	7,031.61	12/16/2021	INV-AIS-0004251	MONTHLY BILLING UB DEPT
	ARISTA INFORMATION SYSTEMS INC Total				<u>7,031.61</u>			
289	D&A POWERTRAIN COMPONENTS INC			114174	542.04	12/16/2021	240288	DRUM ASSEMBLY TRUCK 2197
	D&A POWERTRAIN COMPONENTS INC Total				<u>542.04</u>			
298	AWARDS CONCEPTS			111867	247.77	12/16/2021	10618589	AWARDS JIM KURCZEK
				111867	54.55	12/16/2021	10618989	SUN SHELTER
				111867	48.15	12/16/2021	10618990	KREG JIG PCKT HOLE
				111867	41.47	12/16/2021	10618991	HYDRATION BELT
				111867	181.52	12/16/2021	10618992	R&B WARE SET
	AWARDS CONCEPTS Total				<u>573.46</u>			
304	BACKGROUNDS ONLINE				614.75	12/16/2021	537059	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total				<u>614.75</u>			
305	BADGER METER INC			114049	1,252.55	12/16/2021	1472711	INVENTORY ITEMS
	BADGER METER INC Total				<u>1,252.55</u>			
325	BAXTER AND WOODMAN INC			111780	556.25	12/16/2021	0229160	SEWER USE PRETREATMENT :

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			111811	7,102.50 <u>7,658.75</u>	12/16/2021	0229161	AWIA RRA & ERP SERVICE
338	BAXTER AND WOODMAN INC Total						
	AIRGAS NORTH CENTRAL		113749	28.27 <u>28.27</u>	12/16/2021	9119915241	REFILLS
364	AIRGAS NORTH CENTRAL Total						
	STATE STREET COLLISION		114197	5,433.70 <u>5,433.70</u>	12/16/2021	12717	REPAIR 2020 FORD EXPLORER
372	STATE STREET COLLISION Total						
	BLUFF CITY MATERIALS		112224	2,516.00 <u>2,516.00</u>	12/16/2021	390760	NOVEMBER STOCKPILE
395	BLUFF CITY MATERIALS Total						
	BRIDGEWELL RESOURCES LLC		113859	14,790.00 <u>14,790.00</u>	12/16/2021	0248935201	INVENTORY ITEMS
473	BRIDGEWELL RESOURCES LLC Total						
	AT&T MOBILITY			33.23 144.96 <u>178.19</u>	12/16/2021 12/16/2021	287258511326X12012 287307254089X12032	MONTHLY BILLING MONTHLY BILLING
512	AT&T MOBILITY Total						
	NORTHWEST NEWS GROUP		113706	999.00 <u>999.00</u>	12/16/2021	1021130061	STC CHAMBER GUIDE
518	NORTHWEST NEWS GROUP Total						
	CLERK OF THE 18TH			575.00 <u>575.00</u>	12/16/2021	120621	BAIL BOND ASHLEY O'CONNOR
544	CLERK OF THE 18TH Total						
	MERRILL COLBY			195.29 <u>195.29</u>	12/16/2021	120121	BOOT REIMBURSEMENT FRM/F
555	MERRILL COLBY Total						
	COM ED			296.62 <u>296.62</u>	12/16/2021	112221	
564	COM ED Total						
	COMCAST OF CHICAGO INC						

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	COMCAST OF CHICAGO INC Total			<u>160.64</u>			
	COMMUNICATIONS DIRECT INC		113795	200.00	12/16/2021	SR125030	DEPOT REPAIR IF3982 FLAT R/
579			113795	200.00	12/16/2021	SR125031	DEPOT REPAIR IF3982 FLAT R
			113787	150.00	12/16/2021	SR125092	RADIO REPAIR
			113840	656.62	12/16/2021	SR125093	RADIOR REPAIR
	COMMUNICATIONS DIRECT INC Total			<u>1,206.62</u>			
674	DELL MARKETING LP		112989	1,569.03	12/16/2021	10529651592	COMPUTER
	DELL MARKETING LP Total			<u>1,569.03</u>			
683	DE MAR TREE & LANDSCAPE SVC		111983	10,767.00	12/16/2021	7929	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total			<u>10,767.00</u>			
749	DUKES ROOT CONTROL INC		113288	18,008.71	12/16/2021	19736	SEWER ROOT CONTROL
	DUKES ROOT CONTROL INC Total			<u>18,008.71</u>			
750	DUKANE CONTRACT SERVICES		112740	1,040.00	12/16/2021	129630	JANITORIAL-ELECTRIC SUBST/
			112104	1,727.00	12/16/2021	129635	JANITORIAL-CENTURY STATIO
			112104	4,569.00	12/16/2021	129636	JANITORIAL-CITY HALL/MUNICI
			112104	9,476.00	12/16/2021	129637	JANITORIAL-POLICE DEPARTM
			112104	6,923.00	12/16/2021	129638	JANITORIAL-PUBLIC WORKS &
			112104	1,443.00	12/16/2021	129641	JANITORIAL-EAST/WEST GARA
	DUKANE CONTRACT SERVICES Total			<u>25,178.00</u>			
767	EAGLE ENGRAVING INC		112241	8.00	12/16/2021	2021-6153	CAVALLO BADGES
			112241	8.00	12/16/2021	2021-6336	CAVALLO BADGE
			111974	36.60	12/16/2021	2021-6337	ENGRAVED SIGNS
	EAGLE ENGRAVING INC Total			<u>52.60</u>			

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789	ANIXTER INC		113899	8,050.00	12/16/2021	5107733-00	INVENTORY ITEMS
			113899	6,360.00	12/16/2021	5107736-00	INVENTORY ITEMS
			113962	1,398.00	12/16/2021	5113507-00	YH3434 CU H-TAP
	ANIXTER INC Total			15,808.00			
812	ENCAP INC		111918	1,050.00	12/16/2021	7814	MANAGEMENT OF FESCUE AR
	ENCAP INC Total			1,050.00			
815	ENGINEERING ENTERPRISES INC		111409	99,142.00	12/16/2021	72874	RT 31 AND ROOSEVELT PROJE
			109847	1,798.50	12/16/2021	72875	LSLR DESIGN PROJECT BILLIN
			109850	5,845.50	12/16/2021	72876	BASIN EASTERN 2 PROJECT BI
			112141	7,512.75	12/16/2021	72877	BASN WOR WORK
			113225	11,140.80	12/16/2021	72878	SR2104 BASIN SC05
	ENGINEERING ENTERPRISES INC Total			125,439.55			
826	BORDER STATES INDUSTRIES INC		114073	207.65	12/16/2021	923234135	INVENTORY ITEMS
				-87.52	12/16/2021	923247526	CREDITS INV 923247526
	BORDER STATES INDUSTRIES INC Total			120.13			
859	FEECE OIL CO		114203	12,577.83	12/16/2021	3841914	FUEL
	FEECE OIL CO Total			12,577.83			
870	FIRE PENSION FUND			519.62	12/17/2021	FP1%211217095152FC	Fire Pension 1% Fee
				5,582.50	12/17/2021	FRP2211217095152FC	Fire Pension Tier 2
				13,444.05	12/17/2021	FRPN211217095152FC	Fire Pension
	FIRE PENSION FUND Total			19,546.17			
894	FLOLO CORPORATION		114200	175.00	12/16/2021	451174	CLASS FOR VWV DAN MASSA
	FLOLO CORPORATION Total			175.00			
905	FORCE AMERICA DISTRIBUTING LLC		112203	325.00	12/16/2021	200-1033747	MONTHLY BILLING

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	FORCE AMERICA DISTRIBUTING LLC Total				<u>325.00</u>			
906	FORESTRY SUPPLIERS INC			114190	253.70	12/16/2021	145898-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total				<u>253.70</u>			
1036	HARRIS BANK NA				1,634.80	12/17/2021	UNF 211217095152FD	Union Dues - IAFF
	HARRIS BANK NA Total				<u>1,634.80</u>			
1055	HEINZ BROTHERS INC			112057	720.00	12/16/2021	214353001	PREMIUM HANGING BASKETS
				112057	2,108.00	12/16/2021	214356001	GREEN GOODS
				112057	200.00	12/16/2021	214357001	DRAGON WING BEGONIA HANC
				111672	3,850.00	12/16/2021	214358001	CUSTOM PLANTER
				112057	450.00	12/16/2021	214361001	PETUNIA WAVE
				111648	13,675.42	12/16/2021	214362001	PLANTS FOR SUMMER
	HEINZ BROTHERS INC Total				<u>21,003.42</u>			
1089	ARENDS HOGAN WALKER LLC			113781	74.88	12/16/2021	10519692	FUEL AND OIL FILTER
				114226	1,177.83	12/16/2021	10540892	NORTH STAR STEAN CLEANER
	ARENDS HOGAN WALKER LLC Total				<u>1,252.71</u>			
1133	IBEW LOCAL 196				158.50	12/17/2021	UNE 211217095152PV	Union Due - IBEW
					667.63	12/17/2021	UNEW211217095152P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total				<u>826.13</u>			
1136	ICMA RETIREMENT CORP				91.79	12/17/2021	C401211217095152CA	401A Savings Plan Company
					217.41	12/17/2021	C401211217095152CC	401A Savings Plan Company
					610.25	12/17/2021	C401211217095152FD	401A Savings Plan Company
					371.14	12/17/2021	C401211217095152FN	401A Savings Plan Company
					271.59	12/17/2021	C401211217095152HR	401A Savings Plan Company
					479.71	12/17/2021	C401211217095152IS	401A Savings Plan Company
					685.04	12/17/2021	C401211217095152PD	401A Savings Plan Company
					1,092.08	12/17/2021	C401211217095152PV	401A Savings Plan Company
					93.23	12/17/2021	E401211217095152CA	401A Savings Plan Employee
					217.41	12/17/2021	E401211217095152CD	401A Savings Plan Employee

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					610.25	12/17/2021	E401211217095152FD	401A Savings Plan Employee
					370.76	12/17/2021	E401211217095152FN	401A Savings Plan Employee
					271.59	12/17/2021	E401211217095152HR	401A Savings Plan Employee
					479.71	12/17/2021	E401211217095152IS	401A Savings Plan Employee
					683.98	12/17/2021	E401211217095152PD	401A Savings Plan Employee
					1,092.08	12/17/2021	E401211217095152PW	401A Savings Plan Employee
					2,600.00	12/17/2021	ICMA211217095152CI	ICMA Deductions - Dollar Amt
					2,555.77	12/17/2021	ICMA211217095152FC	ICMA Deductions - Dollar Amt
					1,070.00	12/17/2021	ICMA211217095152FN	ICMA Deductions - Dollar Amt
					1,420.00	12/17/2021	ICMA211217095152HF	ICMA Deductions - Dollar Amt
					4,357.00	12/17/2021	ICMA211217095152IS	ICMA Deductions - Dollar Amt
					9,300.50	12/17/2021	ICMA211217095152PC	ICMA Deductions - Dollar Amt
					2,875.00	12/17/2021	ICMA211217095152PV	ICMA Deductions - Dollar Amt
					135.42	12/17/2021	ICMP211217095152CA	ICMA Deductions - Percent
					80.07	12/17/2021	ICMP211217095152CI	ICMA Deductions - Percent
					3,662.13	12/17/2021	ICMP211217095152FC	ICMA Deductions - Percent
					220.46	12/17/2021	ICMP211217095152FN	ICMA Deductions - Percent
					139.11	12/17/2021	ICMP211217095152IS	ICMA Deductions - Percent
					3,395.45	12/17/2021	ICMP211217095152PC	ICMA Deductions - Percent
					690.24	12/17/2021	ICMP211217095152PV	ICMA Deductions - Percent
					330.00	12/17/2021	ROTH211217095152CI	Roth IRA Deduction
					25.00	12/17/2021	ROTH211217095152FI	Roth IRA Deduction
					80.00	12/17/2021	ROTH211217095152FI	Roth IRA Deduction
					230.76	12/17/2021	ROTH211217095152HI	Roth IRA Deduction
					1,390.00	12/17/2021	ROTH211217095152PI	Roth IRA Deduction
					380.00	12/17/2021	ROTH211217095152PI	Roth IRA Deduction
					220.00	12/17/2021	RTHA211217095152FI	Roth 457 - Dollar Amount
					125.00	12/17/2021	RTHA211217095152HI	Roth 457 - Dollar Amount
					460.00	12/17/2021	RTHA211217095152IS	Roth 457 - Dollar Amount
					905.00	12/17/2021	RTHA211217095152PI	Roth 457 - Dollar Amount
					110.00	12/17/2021	RTHA211217095152PI	Roth 457 - Dollar Amount
					704.93	12/17/2021	RTHP211217095152FI	Roth 457 - Percent
					227.35	12/17/2021	RTHP211217095152PI	Roth 457 - Percent
					242.62	12/17/2021	RTHP211217095152PI	Roth 457 - Percent
					45,569.83			
	ICMA RETIREMENT CORP Total							
1168	IL FIRE INSPECTORS ASSOC			114095	100.00	12/16/2021	22528	DUES IFIA MEMBERSHIP

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	IL FIRE INSPECTORS ASSOC Total			<u>100.00</u>			
1185	ILLINOIS MUNICIPAL LEAGUE			2,000.00	12/16/2021	120621	MEMBERSHIP RENEWAL
	ILLINOIS MUNICIPAL LEAGUE Total			<u>2,000.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			100.00	12/16/2021	113021	IMUA SCHOLARSHIP FUND
	ILLINOIS MUNICIPAL UTILITIES Total			3,125,574.27	12/16/2021	54076606	IMEA NOVEMBER 2021 ELECTF
	ILLINOIS MUNICIPAL UTILITIES Total			<u>3,125,674.27</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY		113506	128.50	12/16/2021	34303	INVENTORY ITEMS
			113581	627.80	12/16/2021	34404	INVENTORY ITEMS
			113982	172.52	12/16/2021	34856	INVENTORY ITEMS
			113988	110.60	12/16/2021	34890	LONG SLEEVE TSHIRTS
			114094	287.40	12/16/2021	35074	HR BABY BIBS AND ONESIES
	INITIAL IMPRESSIONS EMBROIDERY Total			<u>1,326.82</u>			
1231	TESTING FOR PUBLIC SAFETY LLC		114231	9,400.00	12/16/2021	111821	PROMOTION DEVELOPMENT
	TESTING FOR PUBLIC SAFETY LLC Total			<u>9,400.00</u>			
1267	IT SOLUTIONS GROUP INC		112492	2,450.00	12/16/2021	5656	RECOVERY HOSTING 11/1-11/3
	IT SOLUTIONS GROUP INC Total			<u>2,450.00</u>			
1318	KANE COUNTY FIRE CHIEFS ASSOC			120.00	12/16/2021	121421	RENEWL-SWNSON,CHRISTNSE
	KANE COUNTY FIRE CHIEFS ASSOC Total			<u>120.00</u>			
1327	KANE COUNTY FAIR			382.13	12/16/2021	FY 2022	DEBT MANNION PROPERTY F)
	KANE COUNTY FAIR Total			<u>382.13</u>			
1403	WEST VALLEY GRAPHICS & PRINT		114123	76.50	12/16/2021	3288	BUSINESS CARD-CAPT. TARRC
	WEST VALLEY GRAPHICS & PRINT Total			<u>76.50</u>			
1441	LAYNE CHRISTENSEN COMPANY		113479	7,235.00	12/16/2021	2137914	REPAIRING PUMP ON WELL 3

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1482	LAYNE CHRISTENSEN COMPANY Total				<u>7,235.00</u>			
	ARTHUR J LOOTENS & SON INC			113853	15,400.00	12/16/2021	34247	BIO SOLIDS HAULING
	ARTHUR J LOOTENS & SON INC Total				<u>15,400.00</u>			
1489	LOWES							
					-71.68	12/16/2021	092492/110421CM	CREDIT DUPLICATE INV 902492
				111839	71.19	12/16/2021	901612/111221	HEAVY DUTY LATCH
				111915	9.46	12/16/2021	901986/112321	HARDWARE SUPPLIES
				111915	18.40	12/16/2021	902036/120121	MISC SUPPLIES
				111981	54.90	12/16/2021	902046/120121	MISC SUPPLIES
				112248	183.31	12/16/2021	902415/112721	MISC/FASTNER SUPPLIES
				112248	27.32	12/16/2021	902589/112221	FILTERS
				111839	91.08	12/16/2021	902649/111721	HEFTY CLEAR STORAGE
				114145	59.88	12/16/2021	902687/111721	INVENTORY ITEMS
				111969	219.76	12/16/2021	902823/113021	MISC SUPPLIES
				111839	33.86	12/16/2021	902832/113021	MISC SUPPLIES
				111839	536.51	12/16/2021	902916/112421	MISC SUPPLIES
				111915	5.38	12/16/2021	902927/112421	MISC SUPPLIES
					-59.88	12/16/2021	902944/112421	CREDIT ORG INV 961259/11182
				112121	61.65	12/16/2021	902955/112421	MISC SUPPLIES
				112121	47.30	12/16/2021	902971/112421	MISC SUPPLIES
				112248	169.30	12/16/2021	902991/1118/21	MISC HARDWARE SUPPLIES
				111839	12.07	12/16/2021	902995/112421	MISC SUPPLIES
				112248	66.37	12/16/2021	909997/112321	
					-36.06	12/16/2021	916832/112221	CREDITS PO 112248 FIRE DEPT
				114173	284.70	12/16/2021	960159/111921	INVENTORY ITEMS
					59.88	12/16/2021	961259/111821	CREDIT INV 902944/111821
				114234	157.20	12/16/2021	961311/120121	SUNCAST ERGONOMIC COMB
	LOWES Total				<u>2,001.90</u>			
1520	Bill Manger Spreading LLC			114287	47,050.00	12/16/2021	15786/2021	BIOSOLIDS RT 38
	Bill Manger Spreading LLC Total				<u>47,050.00</u>			
1530	MARTAM CONSTRUCTION COMPANY			111372	309,169.86	12/16/2021	13868	RT 31 & ROOSEVELT SEWER M
				111372	7,623.00	12/16/2021	13868-REV	REVISED ADDITIONAL AMOUNT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MARTAM CONSTRUCTION COMPANY Total			<u>316,792.86</u>			
1532	MARSHALLS TOWING & RECOVERY		112001	145.00	12/16/2021	24355	STC PD TOW-WHITE 2004 DOD
			112001	100.00	12/16/2021	24396	TOWING SERVICES POLICE DE
	MARSHALLS TOWING & RECOVERY Total			<u>245.00</u>			
1585	MEADE ELECTRIC COMPANY INC		112142	7,948.11	12/16/2021	698158	OCTOBER MAINTENANCE
			112366	1,380.08	12/16/2021	698160	STREET LIGHT REPAIR
			112366	243.00	12/16/2021	698235	TRAFFIC SIGNAL MAINTENANC
			111859	1,924.00	12/16/2021	698424	TRAFFIC SIGNAL MAINTENANC
	MEADE ELECTRIC COMPANY INC Total			<u>11,495.19</u>			
1598	MENARDS INC		111888	125.22	12/16/2021	74339	RIGIDCONDUIT/ELBOW/COUPL
			111888	55.96	12/16/2021	74356	CORD COVER
			111888	33.74	12/16/2021	74696	MISC SUPPLIES
	MENARDS INC Total			<u>214.92</u>			
1600	MENDEL PLUMBING & HEATING INC		114249	499.00	12/16/2021	396862	FIRE STATION #2 SERVICE CAL
	MENDEL PLUMBING & HEATING INC Total			<u>499.00</u>			
1603	METRO WEST COG			80.00	12/16/2021	4579	NOVEMBER BOARD MEETING
	METRO WEST COG Total			<u>80.00</u>			
1604	METRO TANK AND PUMP COMPANY		114039	2,050.00	12/16/2021	17766	LABOR AND REPAIR
	METRO TANK AND PUMP COMPANY Total			<u>2,050.00</u>			
1606	METROPOLITAN MAYORS CAUCUS		114354	1,483.83	12/16/2021	2021-043	CAUCUS DUES
	METROPOLITAN MAYORS CAUCUS Total			<u>1,483.83</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,078.00	12/17/2021	UNP 211217095152PD	Union Dues - IMAP
				114.00	12/17/2021	UNPS211217095152PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,192.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1637	FLEETPRIDE INC			114093	375.14	12/16/2021	86216520	ROT HEAD STARTER
				114093	221.02	12/16/2021	86245274	AIR SHIFT ASSEMBLY FOR DUH
				114204	18.63	12/16/2021	86671490	CRANK HANDLE VERTICAL
	FLEETPRIDE INC Total				<u>614.79</u>			
1643	MILSOFT UTILITY SOLUTIONS INC			111661	133.80	12/16/2021	20216122	HOSTED INBOUND CHARGE
	MILSOFT UTILITY SOLUTIONS INC Total				<u>133.80</u>			
1651	MNJ TECHNOLOGIES DIRECT INC			114177	147.00	12/16/2021	0003814312	OTTERBOX CASE FOR IPAD
				114202	132.00	12/16/2021	0003814854	HARD DRIVE
				114217	2,476.00	12/16/2021	0003815372	SURFACE PRO TABLETS
	MNJ TECHNOLOGIES DIRECT INC Total				<u>2,755.00</u>			
1655	MONROE TRUCK EQUIPMENT			113926	2,734.91	12/16/2021	5464349	SPECIAL MISC SUPPLIES
	MONROE TRUCK EQUIPMENT Total				<u>2,734.91</u>			
1704	NCPERS IL IMRF				8.00	12/17/2021	NCP2211217095152C/	NCPERS 2
					8.00	12/17/2021	NCP2211217095152F/	NCPERS 2
	NCPERS IL IMRF Total				<u>16.00</u>			
1728	NIPSTA			112088	375.00	12/16/2021	27084888	JEFF TARRO FALL2021 SESSIO
	NIPSTA Total				<u>375.00</u>			
1736	NORRIS CULTURAL ARTS CENTER				2,345.50	12/16/2021	VCCNOR1021	HOTEL/MOTEL DISBURS AUG-C
	NORRIS CULTURAL ARTS CENTER Total				<u>2,345.50</u>			
1737	NORTH EAST MULTI REGIONAL TRNG				510.00	12/16/2021	295023	SCHUMACHERWOLD TRAININ
	NORTH EAST MULTI REGIONAL TRNG Total				<u>510.00</u>			
1745	NICOR				289.35	12/16/2021	0000 6 DEC 1 2021	ACCT: 30-31-79-0000-6
					307.88	12/16/2021	0000 7 NOV 29 2021	ACCT: 61-00-69-0000-7

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					45.26	12/16/2021	0847 6 DEC 01 2021	ACCT: 19-39-03-0847-6
					96.89	12/16/2021	1000 0 DEC 1 2021	ACCT: 52-09-10-1000-0
					128.44	12/16/2021	1000 0 NOV 30 2021	ACCT: 68-82-40-1000-0
					116.64	12/16/2021	1000 1 DEC 3 2021	ACCT: 00-69-30-1000-1
					267.87	12/16/2021	1000 1 NOV 29 2021	ACCT: 53-92-02-1000-1
					40.95	12/16/2021	1000 3 NOV 30 2021	ACCT: 20-68-91-1000-3
					43.71	12/16/2021	1000 3 SS NOV 30 2021	ACCT: 30-28-40-1000-3
					244.57	12/16/2021	1000 4 NOV 29 2021	ACCT: 53-65-70-1000-4
					43.14	12/16/2021	1000 6 DEC 3 2021	ACCT: 67-14-30-1000-6
					442.62	12/16/2021	1000 7 DEC 3 2021	ACCT: 97-78-02-1000-7
					134.07	12/16/2021	1000 8 DEC 1 2021	ACCT: 03-73-20-1000-8
					51.66	12/16/2021	1000 8 NOV 29 2021	ACCT: 28-08-50-1000-8
					80.06	12/16/2021	1000 9 NOV 29 2021	ACCT: 64-67-50-1000-9
					42.26	12/16/2021	1000 9 NOV 30 2021	ACCT: 57-14-10-1000-9
					42.08	12/16/2021	1000 9 RT25NOV 30 21	ACCT: 35-14-51-1000-9
					43.78	12/16/2021	1584 1 DEC 3 2021	ACCT: 76-25-37-1584-1
					43.44	12/16/2021	1968 1 NOV 29 2021	ACCT: 70-22-68-1968-1
					264.41	12/16/2021	2485 8 DEC 3 2021	ACCT: 72-42-21-2485-8
					1,065.49	12/16/2021	4428 3 NOV 29 2021	ACCT: 19-51-90-4428-3
					44.21	12/16/2021	4606 2 DEC 1 2021	ACCT: 74-34-63-4606-2
					44.31	12/16/2021	4625 3 NOV 29 2021	ACCT: 39-82-30-4625-3
					40.94	12/16/2021	5425 2 NOV 29 2021	ACCT: 28-06-38-5425-2
					5,195.93	12/16/2021	8317 9 NOV 29 2021	ACCT: 81-44-33-8317-9
					135.73	12/16/2021	8642 6 DEC 1 2021	ACCT: 68-60-22-8642-6
					40.98	12/16/2021	9676 7 NOV 29 2021	ACCT: 39-18-86-9676-7
					<u>9,336.67</u>			
	NICOR Total							
1756	NORTH CENTRAL LABORATORIES			114136	278.54	12/16/2021	462754	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total				<u>278.54</u>			
1772	OHALLORAN KOSOFF GEITNER &				2,119.13	12/16/2021	121321	LEGAL STRYKOWSKI JUN-NOV
	OHALLORAN KOSOFF GEITNER & Total				<u>2,119.13</u>			
1775	RAY O'HERRON CO			112032	138.97	12/16/2021	2156642-IN	POLICE DEPT UNIFORMS CLAF
				112032	157.98	12/16/2021	2158000-IN	MAG HILDR/TACO U-MNT/KIT
				112032	370.45	12/16/2021	2158044-IN	PANTS/SHIRTS/POUCH/OUT BA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1783	RAY O'HERRON CO Total			112032	177.98	12/16/2021	2158362-IN	SCHUMACHER UNIFORMS
	ON TIME EMBROIDERY INC			112032	146.31	12/16/2021	2159323-IN	POLICE UNIFORMS BOYCE
					<u>991.69</u>			
	ON TIME EMBROIDERY INC			111909	46.00	12/16/2021	88564	UNIFORMS THOMAS
				111909	41.00	12/16/2021	91213	UNIFORMS JOHNS
				111909	118.00	12/16/2021	91333	UNIFORMS CHMELAR
				111909	445.00	12/16/2021	91441	UNIFORMS DAVILA
				111909	78.00	12/16/2021	91485	UNIFORMS CAVALLO
				111909	208.00	12/16/2021	92188	UNIFORMS CHMURA
				111909	140.00	12/16/2021	92297	UNIFORMS VOELSCH
				111909	651.00	12/16/2021	92353	UNIFORMS CAVALLO
				111909	139.00	12/16/2021	94160	UNIFORMS CHRISTENSEN
					<u>1,866.00</u>			
1822	ON TIME EMBROIDERY INC Total							
	PDC LABORATORIES INC			113375	301.00	12/16/2021	I9490548	STC QUARTERLY 503 STUSGE
					<u>301.00</u>			
1861	PDC LABORATORIES INC Total							
	POLICE PENSION FUND				12,621.87	12/17/2021	PLP2211217095152PC	Police Pension Tier 2
					12,332.29	12/17/2021	PLPN211217095152PC	Police Pension
					782.90	12/17/2021	PLPR211217095152PC	Police Pens Service Buyback
					<u>25,737.06</u>			
1890	POLICE PENSION FUND Total							
	LEGAL SHIELD				8.74	12/17/2021	PPLS211217095152CC	Pre-Paid Legal Services
					144.44	12/17/2021	PPLS211217095152FC	Pre-Paid Legal Services
					286.53	12/17/2021	PPLS211217095152PC	Pre-Paid Legal Services
					40.96	12/17/2021	PPLS211217095152PV	Pre-Paid Legal Services
					<u>480.67</u>			
1898	LEGAL SHIELD Total							
	PRIORITY PRODUCTS INC			113924	426.00	12/16/2021	968791	INVENTORY ITEMS
				112389	98.65	12/16/2021	969470	SHOP STOCKPILE SUPPLIES
				111827	28.03	12/16/2021	970013	12 GAUGE PRIMARY WIRE
					<u>552.68</u>			
1900	PRIORITY PRODUCTS INC Total							
	PROVIDENT LIFE & ACCIDENT							

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					26.76	12/17/2021	POPT211217095152FI	Provident Optional Life
					<u>26.76</u>			
1946	PROVIDENT LIFE & ACCIDENT Total							
	RANDALL PRESSURE SYSTEMS INC			111832	83.90	12/16/2021	I-43739-0	ARROW LUBRICATOR
				114169	20.25	12/16/2021	I-43783-0	MISC FUSES
					<u>104.15</u>			
	RANDALL PRESSURE SYSTEMS INC Total							
1953	FORT DEARBORN ENTERPRISES			114134	15.42	12/16/2021	144259	INVENTORY ITEMS
					<u>15.42</u>			
	FORT DEARBORN ENTERPRISES Total							
1998	RURAL ELECTRIC SUPPLY CO OP			114313	392.80	12/16/2021	846032-00	INVENTORY ITEMS
				114313	516.24	12/16/2021	846036-00	ARRESTER RISER BRKT
					<u>909.04</u>			
	RURAL ELECTRIC SUPPLY CO OP Total							
2032	POMPS TIRE SERVICE INC			114188	659.80	12/16/2021	640094941	TIRES SERVICES
				112113	14.00	12/16/2021	640095034	DISPOSAL SCRAP FEE
					<u>673.80</u>			
	POMPS TIRE SERVICE INC Total							
2046	RUSSO POWER EQUIPMENT INC			114014	2,008.34	12/16/2021	PS110044394	SERVICE REPAIR VEH 2057
				113259	25.77	12/16/2021	SPI10881936	V BELT
				113972	279.99	12/16/2021	SPI10891865	SCRAPER BAR
				113972	839.97	12/16/2021	SPI10895442	SCRAPER BAR
				114089	91.98	12/16/2021	SPI10910766	STARTER COVER
				114181	280.00	12/16/2021	SPI10916313	LINE TRIMMER
					<u>3,526.05</u>			
	RUSSO POWER EQUIPMENT INC Total							
2137	SHERWIN WILLIAMS			114339	252.03	12/17/2021	8904-9	PAINT SUPPLIES
				111837	130.80	12/16/2021	9633-3	PAINT SUPPLIES
					<u>382.83</u>			
	SHERWIN WILLIAMS Total							
2163	SKYLINE TREE SERVICE &			114115	17,997.00	12/16/2021	8038	HOLIDAY LIGHTING & POLES O
					<u>17,997.00</u>			
	SKYLINE TREE SERVICE & Total							

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2169	CLARK BAIRD SMITH LLP				800.00	12/16/2021	14762	ST CHARLES LABOR/GENERAL
	CLARK BAIRD SMITH LLP Total				<u>800.00</u>			
2201	STANDARD EQUIPMENT CO			114045	60.67	12/16/2021	P33103	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total				<u>60.67</u>			
2235	STEINER ELECTRIC COMPANY				128.82	12/16/2021	S006986650.008	RETURNED PRODUCT CREDIT
					-128.82	12/16/2021	S006986650.009	CREDIT INV S006986650.008
					-101.76	12/16/2021	S006990765.006	CREDIT ORG INV# S006990765.
				113831	964.66	12/16/2021	S007011030.001	KITH WSR LED WALL SCONCE
				111825	64.95	12/16/2021	S007036435.001	ELECTRICAL SUPPLIES
	STEINER ELECTRIC COMPANY Total				<u>927.85</u>			
2268	SUNBELT RENTALS INC			114289	622.62	12/16/2021	120303043-0001	LIGHT TOWERS
	SUNBELT RENTALS INC Total				<u>622.62</u>			
2301	GENERAL CHAUFFERS SALES DRIVER				169.50	12/17/2021	UNT 211217095152CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total				2,458.00	12/17/2021	UNT 211217095152PA	Union Dues - Teamsters
					<u>2,627.50</u>			
2306	RILEIGHS OUTDOOR LLC			114296	25,371.00	12/16/2021	INV1817	HOLIDAY LIGHTING CONTRACT
	RILEIGHS OUTDOOR LLC Total				<u>25,371.00</u>			
2316	APC STORE				125.99	12/16/2021	478-550589	BATTERY ASM
				111941	104.63	12/16/2021	478-551013	BATTERY ASM VEH 4099
				111941	39.56	12/16/2021	478-551176	MISC FLEET DEPT
				111941	363.33	12/16/2021	478-551291	MISC PARTS FLEET
				111941	52.81	12/16/2021	478-551371	VAPOR CANISTER
				111941	25.63	12/16/2021	478-551505	BLOWER MOTOR
				114273	58.74	12/16/2021	478-551525	INVENTORY ITEMS
				111941	9.76	12/16/2021	478-551577	WATER FILTER
					-120.18	12/16/2021	478-551665	CREDIT - ORG INV 551013&550:
				114273	170.40	12/16/2021	478-551673	INVENTORY ITEMS

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	APC STORE Total			114308	158.74 989.41	12/16/2021	478-551822	CONTOUR BLADE AND AIR FIL
2345	TRAFFIC CONTROL & PROTECTION			114194	4,725.00 4,725.00	12/16/2021	36338	HOLIDAY PARADE SIGNS
	TRAFFIC CONTROL & PROTECTION Total							
2363	TROTTER & ASSOCIATES INC			108793	1,018.00	12/16/2021	19249	DESIGN IEPA LOAN
				111446	590.00	12/16/2021	19250	WATER SYSTEM GIS COORD
				112570	439.25	12/16/2021	19251	UTILITY STANDARD SPECS
				112982	358.25	12/16/2021	19254	SHALLOW WELL STUDY
				105488	44,438.25	12/16/2021	19277	WEST SIDE WRF PHASE III
				112984	241.50	12/16/2021	19279	WEST SIDE WRF GRANT FUND
				114156	1,310.62	12/16/2021	19280	IEPA PROJECT PLANNING
	TROTTER & ASSOCIATES INC Total				48,395.87			
2373	TYLER MEDICAL SERVICES				1,722.00	12/16/2021	432139/239/199/930	INV#43199/2139/2239/930/161/1/1
	TYLER MEDICAL SERVICES Total				1,722.00			
2401	UNIVERSAL UTILITY SUPPLY INC			113119	1,150.46	12/16/2021	3036507	INVENTORY ITEMS
				114264	256.45	12/16/2021	3036580	INVENTORY ITEMS
				113078	1,897.50	12/16/2021	3036604	CONNECTOR
				114264	636.00	12/16/2021	3036605	ANCHOR ROD
	UNIVERSAL UTILITY SUPPLY INC Total				3,940.41			
2403	UNITED PARCEL SERVICE				85.46	12/16/2021	0000650961461	BILLING 11/5/21 - 11/9/21
					124.43	12/16/2021	0000650961481A	SHIPPING
					97.34	12/16/2021	0000650961491A	
	UNITED PARCEL SERVICE Total				307.23			
2404	HD SUPPLY FACILITIES MAINT LTD			113214	16.66	12/16/2021	653074A	SHIPPING FROM INV 653074
				114189	246.61	12/16/2021	745686	INVENTORY ITEMS
					295.70	12/16/2021	800884	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total				558.97			

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2428	VERMEER MIDWEST			114218	135.41	12/16/2021	PH2126	PRECLEANER
	VERMEER MIDWEST Total				135.41			
2429	VERIZON WIRELESS				2,253.59	12/16/2021	9893604003	MONTHLY BILLING 10/24-11/23
					12,592.45	12/16/2021	9894253280	ACCT # 580338750-00001
	VERIZON WIRELESS Total				14,846.04			
2449	GovHR USA LLC			113421	8,443.45	12/16/2021	2-11-21-562	ECON DEV DIRECTOR POSTING
				113421	8,632.65	12/16/2021	2-11-21-568	2ND 1/3 OF FEE-FINANCE DIRE
	GovHR USA LLC Total				17,076.10			
2470	WAREHOUSE DIRECT			112182	28.68	12/16/2021	5104925-0	OFFICE SUPPLIES
				112233	36.62	12/16/2021	5105141-0	OFFICE SUPPLIES
				112182	74.53	12/16/2021	5107021-0	STAMP COMMUNITY DEV
				114172	28.39	12/16/2021	5107969-0	OFFICE SUPPLIES CITY HALL
				112207	100.30	12/16/2021	5110485-0	OFFICE SUPPLIES
				112182	19.16	12/16/2021	5110994-0	OFFICE SUPPLIES COM DEV
				112182	28.83	12/16/2021	5110994-1	OFFICE SUPPLIES COM DEV
				112233	36.02	12/16/2021	5113091-0	MISC OFFICE SUPPLIES
				112235	4.99	12/16/2021	5113095-0	MISC OFFICE SUPPLIES
	WAREHOUSE DIRECT Total				357.52			
2478	WATER PRODUCTS AURORA			114170	164.00	12/16/2021	0306752	INVENTORY ITEMS
				114170	246.00	12/16/2021	0306753	INVENTORY ITEMS
				112521	240.00	12/16/2021	0306771	INVENTORY ITEMS
				114206	8,496.00	12/16/2021	0306836	MISC SUPPLIES
				114206	4,106.00	12/16/2021	0306856	MISC WATER DEPT SUPPLIES
	WATER PRODUCTS AURORA Total				13,252.00			
2485	WBK ENGINEERING LLC			113624	2,472.50	12/16/2021	22503	PHEASANT RUN INDUSTRIAL P
	WBK ENGINEERING LLC Total				2,472.50			
2486	ARAMARK			111938	187.12	12/16/2021	7206341	COFFEE

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	ARAMARK Total				<u>187.12</u>			
2490	WELCH BROS INC			114116	720.00	12/16/2021	3160505	V SEAL WINTER GUARD
	WELCH BROS INC Total				<u>720.00</u>			
2506	EESCO			113901	480.00	12/16/2021	022014	INVENTORY ITEMS
				113994	707.75	12/16/2021	028898	INVENTORY ITEMS
				111956	518.00	12/16/2021	050039	INVENTORY ITEMS
				112763	410.64	12/16/2021	050040	INVENTORY ITEMS
				112763	410.64	12/16/2021	061789	INVENTORY ITEMS
					376.97	12/16/2021	081768	SHIPPING CHARGES FOR PO 1
	EESCO Total				<u>2,904.00</u>			
2527	WILLIAM FRICK & CO			112978	2,265.10	12/16/2021	578799	INVENTORY ITEMS
	WILLIAM FRICK & CO Total				<u>2,265.10</u>			
2545	GRAINGER INC			114053	1,021.14	12/16/2021	9115017239	ELECT WL/CEIL HEATER
				114142	41.16	12/16/2021	9123138654	INVENTORY ITEMS
				114070	107.54	12/16/2021	9123712516	MECH TSTAT HEAT/PLASTIC
				113498	27.76	12/16/2021	9126546358	INVENTORY ITEMS
				114187	144.70	12/16/2021	9130408900	INVENTORY ITEMS
				114199	281.60	12/16/2021	9131246200	HAMMER MASONRY DRILL
				114205	62.80	12/16/2021	9131458763	BATTERY
				114212	-359.48	12/16/2021	9131458771	RETURNED REMOTE CONTROL
				114215	872.71	12/16/2021	9133915356	INVENTORY ITEMS
				114232	65.50	12/16/2021	9134575076	LED DRIVER
					8.35	12/16/2021	9135598614	MINIATURE BULB
	GRAINGER INC Total				<u>2,273.78</u>			
2637	ILLINOIS DEPT OF REVENUE				109,531.31	12/14/2021	121421ELE	ELECTRICITY EXCISE TAX
					976.36	12/17/2021	ILST211217095152CA	Illinois State Tax
					1,780.25	12/17/2021	ILST211217095152CD	Illinois State Tax
					9,158.13	12/17/2021	ILST211217095152FD	Illinois State Tax
					1,577.58	12/17/2021	ILST211217095152FN	Illinois State Tax
					919.31	12/17/2021	ILST211217095152HR	Illinois State Tax

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					1,876.10	12/17/2021	ILST211217095152IS	Illinois State Tax
					11,753.99	12/17/2021	ILST211217095152PD	Illinois State Tax
					15,002.89	12/17/2021	ILST211217095152PW	Illinois State Tax
					152,575.92			
2638	ILLINOIS DEPT OF REVENUE Total							
	INTERNAL REVENUE SERVICE							
					1,329.14	12/17/2021	FICA211217095152CA	FICA Employee
					2,545.15	12/17/2021	FICA211217095152CD	FICA Employee
					784.21	12/17/2021	FICA211217095152FD	FICA Employee
					2,136.68	12/17/2021	FICA211217095152FN	FICA Employee
					929.08	12/17/2021	FICA211217095152HR	FICA Employee
					2,499.69	12/17/2021	FICA211217095152IS	FICA Employee
					2,193.88	12/17/2021	FICA211217095152PD	FICA Employee
					18,300.02	12/17/2021	FICA211217095152PW	FICA Employee
					1,323.77	12/17/2021	FICE211217095152CA	FICA Employer
					2,545.15	12/17/2021	FICE211217095152CD	FICA Employer
					771.35	12/17/2021	FICE211217095152FD	FICA Employer
					2,138.11	12/17/2021	FICE211217095152FN	FICA Employer
					929.08	12/17/2021	FICE211217095152HR	FICA Employer
					2,499.69	12/17/2021	FICE211217095152IS	FICA Employer
					2,199.22	12/17/2021	FICE211217095152PD	FICA Employer
					18,311.48	12/17/2021	FICE211217095152PW	FICA Employer
					2,730.68	12/17/2021	FIT 211217095152CA	Federal Withholding Tax
					4,461.05	12/17/2021	FIT 211217095152CD	Federal Withholding Tax
					24,817.27	12/17/2021	FIT 211217095152FD	Federal Withholding Tax
					4,417.62	12/17/2021	FIT 211217095152FN	Federal Withholding Tax
					2,712.44	12/17/2021	FIT 211217095152HR	Federal Withholding Tax
					4,437.50	12/17/2021	FIT 211217095152IS	Federal Withholding Tax
					29,325.41	12/17/2021	FIT 211217095152PD	Federal Withholding Tax
					36,722.90	12/17/2021	FIT 211217095152PW	Federal Withholding Tax
					310.81	12/17/2021	MEDE211217095152C	Medicare Employee
					595.23	12/17/2021	MEDE211217095152C	Medicare Employee
					3,128.64	12/17/2021	MEDE211217095152FI	Medicare Employee
					499.70	12/17/2021	MEDE211217095152FI	Medicare Employee
					310.76	12/17/2021	MEDE211217095152H	Medicare Employee
					678.28	12/17/2021	MEDE211217095152IS	Medicare Employee
					4,110.83	12/17/2021	MEDE211217095152PI	Medicare Employee
					4,819.90	12/17/2021	MEDE211217095152P1	Medicare Employee
					309.57	12/17/2021	MEDR211217095152C	Medicare Employer

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				595.23	12/17/2021	MEDR211217095152C	Medicare Employer
				3,125.62	12/17/2021	MEDR211217095152F	Medicare Employer
				500.04	12/17/2021	MEDR211217095152F	Medicare Employer
				310.76	12/17/2021	MEDR211217095152H	Medicare Employer
				678.28	12/17/2021	MEDR211217095152J	Medicare Employer
				4,112.06	12/17/2021	MEDR211217095152P	Medicare Employer
				4,822.59	12/17/2021	MEDR211217095152P	Medicare Employer
				<u>199,968.87</u>			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT			1,555.35	12/17/2021	0000003742112170951	IL Child Support Amount 1
				369.23	12/17/2021	0000004862112170951	IL Child Support Amount 1
				840.18	12/17/2021	0000012252112170951	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,764.76</u>			
2643	DELTA DENTAL			4,657.79	12/14/2021	20211213	DELTA DENTAL CLAIMS
				4,749.60	12/20/2021	20211220	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			<u>9,407.39</u>			
2648	HEALTH CARE SERVICE CORP			307,296.90	12/20/2021	54105555	HEALTH CARE - MEDICAL CLAI
	HEALTH CARE SERVICE CORP Total			<u>307,296.90</u>			
2656	DISH DBS CORP			117.07	12/16/2021	120521	ACCT # 8255 1010 1017 8789
	DISH DBS CORP Total			<u>117.07</u>			
2666	WINSTON ENGINEERING		112261	625.00	12/16/2021	1118CF1490	SOIL SAMPLING AND INSPECTI
				-625.00	12/16/2021	377143CM	CREDIT DUPLICATE BILLING
	WINSTON ENGINEERING Total			<u>0.00</u>			
2672	TRI-CITY AMBULANCE			54,576.50	12/13/2021	IN208	3RD QUARTER BILLING
				1,637.25	12/13/2021	IN213	3RD QTR AMBULANCE BILLING
	TRI-CITY AMBULANCE Total			<u>56,213.75</u>			
2682	INFRASTRUCTURE TECHNOLOGIES LL		114343	1,600.00	12/17/2021	16532	SERVICE AGREEMENT

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	INFRASTRUCTURE TECHNOLOGIES LL Total			<u>1,600.00</u>			
2724	HENDERSON PRODUCTS INC		113911	394.47	12/16/2021	344349	MOTOR
	HENDERSON PRODUCTS INC Total			<u>394.47</u>			
2756	RXBENEFITS INC.			10.00	12/14/2021	INV157263	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total			<u>44,747.87</u>	12/20/2021	INV2084339	RXBENEFITS CLAIMS & FEES
				<u>44,757.87</u>			
2825	PIZZO & ASSOCIATES LTD		112743	534.15	12/16/2021	26149	STEWARDSHIP-1515 W MAIN S
			112743	936.00	12/16/2021	26150	STEWARDSHIP-106C STUARTS
			112743	795.00	12/16/2021	26249	1515 W MAIN PRESCRIBED FIR
			112743	815.00	12/16/2021	26250	BOB LENARD PRESCRIBED FI
			112743	1,210.00	12/16/2021	26251	TYLER ROAD PRESCRIBED FIR
			113376	5,555.00	12/16/2021	26271	NATIVE AREAS SEEDING
			112743	1,137.70	12/16/2021	26299	2021 STEWARDSHIP
	PIZZO & ASSOCIATES LTD Total			<u>10,982.85</u>			
2881	SERVER SUPPLY.COM INC		114144	1,519.00	12/16/2021	3844774	TOWER AND CABLE
	SERVER SUPPLY.COM INC Total			<u>1,519.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL			3,200.00	12/16/2021	6540	MONTHLY ORDINANCE VIOLAT
	FOOTE MIELKE CHAVEZ & O'NEIL Total			<u>3,200.00</u>			
2963	RAYNOR DOOR AUTHORITY		114019	335.00	12/16/2021	58964	PW DOOR REPAIR
			114237	181.00	12/16/2021	58967	FIRE STATION 2 DOOR REPAIR
	RAYNOR DOOR AUTHORITY Total			<u>516.00</u>			
2990	HAWKINS INC		101	1,618.20	12/16/2021	6070759	CHLORINE CYLINDER
			101	6,502.64	12/16/2021	6080122	FERRIC CHOLRIDE-WATER GR
	HAWKINS INC Total			<u>8,120.84</u>			
3010	PLOTE CONSTRUCTION INC						

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			99	726.55	12/16/2021	239753	N50 SURFACE
			99	612.20	12/16/2021	239754	SURFACE
				<u>1,338.75</u>			
3038	PLOTE CONSTRUCTION INC Total		114164	1,805.00	12/16/2021	47124	TRACKING DEVICE CELLULAR
	COVERTTRACK GROUP INC			<u>1,805.00</u>			
3099	COVERTTRACK GROUP INC Total		100	2,561.58	12/16/2021	P460172	INDUSTRIAL COARSE SALT
	MIDWEST SALT LLC			<u>2,561.58</u>			
3111	MIDWEST SALT LLC Total		114242	810.00	12/16/2021	120121	RENEWAL
	EMERGENCY SERVICES MARKETING			<u>810.00</u>			
3119	EMERGENCY SERVICES MARKETING Total		112469	4,896.00	12/16/2021	194793892-004	SPOT COOLER SERVICE
	EMERGENCY SERVICES MARKETING Total		112469	4,896.00	12/16/2021	194793892-005	SPOT COOLER SERVICE
	EMERGENCY SERVICES MARKETING Total		112469	1,224.00	12/16/2021	194809052-007	SPOT SOOLER SERVICE
	EMERGENCY SERVICES MARKETING Total			<u>11,016.00</u>			
3131	EMERGENCY SERVICES MARKETING Total		96	1,117.35	12/16/2021	890289707	READY MIX
	EMERGENCY SERVICES MARKETING Total		96	1,117.35	12/16/2021	890289708	READY MIX
	EMERGENCY SERVICES MARKETING Total		96	727.50	12/16/2021	890317869	READY MIX
	EMERGENCY SERVICES MARKETING Total			<u>2,962.20</u>			
3148	EMERGENCY SERVICES MARKETING Total		112059	18,594.14	12/16/2021	CP23987	NOVEMBER CONTRACT SERVI
	EMERGENCY SERVICES MARKETING Total		112595	4,357.16	12/16/2021	CP23994	MONTHLY LANDSCAPE NOVEM
	EMERGENCY SERVICES MARKETING Total		113939	798.60	12/16/2021	CP25886	10TH STREET WATER TOWER
	EMERGENCY SERVICES MARKETING Total			82.00	12/16/2021	CP25905	MAINTENANCE TREES
	EMERGENCY SERVICES MARKETING Total			<u>23,831.90</u>			
3156	EMERGENCY SERVICES MARKETING Total		112016	334.30	12/16/2021	252639/120121	NOVEMBER SERVICES
	EMERGENCY SERVICES MARKETING Total			<u>334.30</u>			
3203	EMERGENCY SERVICES MARKETING Total						
	OUTDOOR HOME SERVICES HOLDINGS						

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			112556	564.65	12/16/2021	150202740	LAWN CARE
			112556	145.95	12/16/2021	151212436	LAWN CARE
	OUTDOOR HOME SERVICES HOLDINGS Total			710.60			
3214	B & F CONSTRUCTION CODE SERVS		112306	1,128.00	12/16/2021	15179	INSPECTIONS AND LICENSE RI
			112306	-1,128.00	12/16/2021	15179	INSPECTIONS AND LICENSE RI
	B & F CONSTRUCTION CODE SERVS Total			0.00			
3289	VISION SERVICE PLAN OF IL NFP			196.37	12/16/2021	120821	VISION PLAN RETIREE DEC 20;
				10.87	12/17/2021	VSP 211217095152CA	Vision Plan Pre-tax
				29.42	12/17/2021	VSP 211217095152CD	Vision Plan Pre-tax
				238.08	12/17/2021	VSP 211217095152FD	Vision Plan Pre-tax
				24.25	12/17/2021	VSP 211217095152FN	Vision Plan Pre-tax
				12.77	12/17/2021	VSP 211217095152HR	Vision Plan Pre-tax
				47.89	12/17/2021	VSP 211217095152IS	Vision Plan Pre-tax
				260.61	12/17/2021	VSP 211217095152PD	Vision Plan Pre-tax
				412.24	12/17/2021	VSP 211217095152PA	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			1,232.50			
3315	IRON MOUNTAIN INC		112428	881.16	12/16/2021	202458961	MONTHLY STORAGE
	IRON MOUNTAIN INC Total			881.16			
3317	TEREX USA LLC		114025	778.48	12/16/2021	5003570140	ROPE BRAID 2 EYE
	TEREX USA LLC Total			778.48			
3336	NETWORKFLEET INC		113758	1,376.85	12/16/2021	348000020447	MONTHLY BILLING
	NETWORKFLEET INC Total			1,376.85			
3398	NATIONAL TELEPHONE MESSAGE		114175	941.77	12/16/2021	N1069137	BADGES AND STICKERS
	NATIONAL TELEPHONE MESSAGE Total			941.77			
3419	Jose Jacobo			15.00	12/16/2021	120221	PER DIEM JACOBO 12/6/21

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	Jose Jacobo Total			<u>15.00</u>			
3474	TRAVELERS INDEMNITY			1,985.00	12/16/2021	121021	LEGAL WORK CLAIMS
	TRAVELERS INDEMNITY Total			<u>1,985.00</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		114082	72.62	12/16/2021	10204009	GLOVES
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>72.62</u>			
3561	ADVANCED ELEVATOR COMPANY		112360	540.80	12/16/2021	50860	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>540.80</u>			
3596	GRAYBAR ELECTRIC CO INC		114030	1,196.00	12/16/2021	9324465740	FIRE AND ARC PROOFING TAP
	GRAYBAR ELECTRIC CO INC Total		114030	1,196.00	12/16/2021	9324528801	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			<u>2,392.00</u>			
3678	MOTOROLA SOLUTIONS INC		113107	45.00	12/16/2021	6167020211101	MONTHLY BILLING
	MOTOROLA SOLUTIONS INC Total			<u>45.00</u>			
3695	Kenneth Jay			61.35	12/16/2021	121421KJ	REIMBURSE-ENG LICENSE REI
	Kenneth Jay Total			<u>61.35</u>			
3756	BAUER BUILT INC		113843	130.00	12/16/2021	200154798	TUBELESS WHEEL
	BAUER BUILT INC Total			<u>130.00</u>			
3766	PROVEN BUSINESS SYSTEMS			287.41	12/16/2021	853279	3 HOLE PUNCH FINANCE COPII
	PROVEN BUSINESS SYSTEMS Total			<u>2,065.81</u>	12/16/2021	853734	MONTHLY COPIER MAINTENAN
	PROVEN BUSINESS SYSTEMS Total			<u>2,065.81</u>	12/16/2021	855502	MONTHLY BILLING
3786	EMPLOYEE BENEFITS CORPORATION		111879	237.60	12/16/2021	3467746	BEST FLEX PLAN ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total			<u>237.60</u>			

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3787	VIKING BROS INC			114182	5,092.50	12/16/2021	INV_2021-818	BIOSOLIDS SERVICE
				97	1,902.38	12/16/2021	INV_2021-875	CA 7 STONE
				97	3,184.34	12/16/2021	INV_2021-903	BINS LCQ CA7/FRQ RR5/FRQ C
	VIKING BROS INC Total				10,179.22			
3799	LRS HOLDINGS LLC			111960	2,074.66	12/16/2021	0004849094	TRASH REMOVAL NOVEMBER
				112002	130.00	12/16/2021	PS416662	RENTAL 10/22/21-11/18/21
				111842	65.00	12/16/2021	PS416663	RENTAL 10/22/21-11/18/21
				112830	390.00	12/16/2021	PS416664	RENTAL 10/22/21-11/18/21
				112055	10,310.15	12/16/2021	PS421070	STREET SWEEPING NOVEMBE
	LRS HOLDINGS LLC Total				12,969.81			
3882	CORE & MAIN LP			114146	612.00	12/16/2021	P971669	INVENTORY ITEMS
				114171	2,114.78	12/16/2021	P992674	INVENTORY ITEMS
	CORE & MAIN LP Total				2,726.78			
3886	VIA CARLITA LLC			112817	153.98	12/16/2021	45940	HOSE AND ANTIFREEZE
				112817	107.79	12/16/2021	45945	HOSE
				112817	88.85	12/16/2021	45969	HOSE
	VIA CARLITA LLC Total				350.62			
3915	B&W CONTROL SYSTEMS			111577	2,313.54	12/16/2021	0229162	SCADA AND NETWORKING
	B&W CONTROL SYSTEMS Total				2,313.54			
3939	IRTH SOLUTIONS LLC			114248	5,677.87	12/16/2021	SIR007223	SUBSCRIPTION RENEWAL
	IRTH SOLUTIONS LLC Total				5,677.87			
3968	TRANSAMERICA CORPORATION				4,765.61	12/17/2021	RHFP211217095152PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total				4,765.61			
3973	HSA BANK WIRE ONLY				200.00	12/17/2021	HSAF211217095152C/	Health Savings Plan - Family
					1,966.66	12/17/2021	HSAF211217095152FC	Health Savings Plan - Family

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					380.00	12/17/2021	HSAF211217095152F1	Health Savings Plan - Family
					411.54	12/17/2021	HSAF211217095152Hf	Health Savings Plan - Family
					738.91	12/17/2021	HSAF211217095152IS	Health Savings Plan - Family
					1,000.00	12/17/2021	HSAF211217095152PI	Health Savings Plan - Family
					666.92	12/17/2021	HSAF211217095152P1	Health Savings Plan - Family
					176.92	12/17/2021	HSAS211217095152C/	Health Savings - Self Only
					276.92	12/17/2021	HSAS211217095152CI	Health Savings - Self Only
					1,128.39	12/17/2021	HSAS211217095152FI	Health Savings - Self Only
					630.76	12/17/2021	HSAS211217095152PI	Health Savings - Self Only
					87.72	12/17/2021	HSAS211217095152PI	Health Savings - Self Only
					<u>7,664.74</u>			
	HSA BANK WIRE ONLY Total							
4020	TREES R US INC			112424	20,926.08	12/16/2021	25755	BRUSH COLLECTION SERVICE.
	TREES R US INC Total				<u>20,926.08</u>			
4074	AMAZON CAPITAL SERVICES INC							
				113980	211.79	12/16/2021	13FX-D11P-4JHP	MISC SUPPLIES
				112181	203.94	12/16/2021	13QQ-XDK9-YJ4T	GENERAL OFFICE SUPPLIES
				114251	294.18	12/16/2021	14XN-GP44-144K	FLEET PARTS
				114238	95.00	12/16/2021	17HN-LQK9-69JX	CYLINDER
				112068	391.30	12/16/2021	17KJ-FG94-QXTT	MISC SUPPLIES POLICE DEPT
					-108.90	12/16/2021	1DRK-K6T7-WJN7	CREDIT ORG INV 1GRD-X6M4->
				114216	148.99	12/16/2021	1DYD-QRVX-J6ND	ELDOLED ECODERIVE 566/L
				114290	239.90	12/16/2021	1H3H-9MRF-3PMC	WINTER ICE MELT
				112167	23.70	12/16/2021	1JWD-KD7G-DQK4	HAND SOAP FINANCE DEPT
				114274	7.69	12/16/2021	1K7G-FC16-XYNN	PLUG REPLACEMENT CAPS
				114272	914.95	12/16/2021	1KTT-VJH9-H6KW	MICROFLEX GLOVES
					-1,649.00	12/16/2021	1L17-QDLK-77M9	CREDITS INV 13Q7-LXRRH-XXR1
				112068	169.14	12/16/2021	1MJT-NR17-PM6D	FLAG STAND POLE
				112181	63.49	12/16/2021	1PML-VPHD-9KCP	REFRESHMENT SUPPLIES
				114288	29.80	12/16/2021	1QWJ-66CV-PT41	PETMATE
				114051	19.97	12/16/2021	1W76-Y39R-JPRG	VELVE EXTENSION
				114090	14.98	12/16/2021	1XVT-QMJP-H3RL	STARTER ROPE BLUE
				114239	239.80	12/16/2021	1YPK-3RQG-D3QH	CABLES DISPLAY PORT
					<u>1,310.72</u>			
	AMAZON CAPITAL SERVICES INC Total							
4120	SECURANCE LLC			108642	11,520.00	12/16/2021	SC-2021-105	INCIDENT RESPONSE TABLET


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SECURANCE LLC Total				<u>11,520.00</u>			
4121	HSA BANK			111884	76.00	12/16/2021	W351588	HSA SERVICE FEE
	HSA BANK Total				<u>76.00</u>			
4126	CLUDO INC			114020	8,539.00	12/16/2021	INV-3602	SUBSCRIPTION 12/27/21-12/26/;
				114020	-8,539.00	12/16/2021	INV-3602	SUBSCRIPTION 12/27/21-12/26/;
				114020	8,390.00	12/16/2021	INV-3656	SUBSCRIPTION 12/27/21-12/26/;
	CLUDO INC Total				<u>8,390.00</u>			
4142	INTELLIAS INC			112501	350.00	12/16/2021	12695	SQI DATABASE REVIEW
				112501	1,925.00	12/16/2021	12696	ANALYSIS AND SUPPORT
	INTELLIAS INC Total				<u>2,275.00</u>			
4148	Christopher Gottlieb				61.35	12/16/2021	121521	ENGINEER LICENSE RENEWAL
	Christopher Gottlieb Total				<u>61.35</u>			
4174	UNIFIRST CORPORATION			112408	329.66	12/16/2021	1514480/113021	UNIFORMS FLEET DEPT
	UNIFIRST CORPORATION Total				<u>329.66</u>			
4242	MID AMERICA ENERGY SERVICES			113133	2,241.84	12/16/2021	21276	6TH ST B BOX
				112019	5,207.55	12/16/2021	21296	1113 S 10TH ST HYDRANT
				113133	2,241.84	12/16/2021	21323	LEXINGTON AVE B BOX
				113133	2,241.84	12/16/2021	21325	B BOX LEXINGTON
				112013	10,246.58	12/16/2021	21327	1000 GENEVA RD
				113133	2,241.84	12/16/2021	21328	LEXINGTON AND LANCASTER I
				112013	17,881.80	12/16/2021	21329	1000 GENEVA RD-REMOVEAL
				113133	2,241.84	12/16/2021	21331	LEXINGTON AND LANCASTER I
	MID AMERICA ENERGY SERVICES Total				<u>44,545.13</u>			
4266	Stephen Mattas				28.00	12/16/2021	121321SM	PER DIEM-CLOSE QTR HANDG
	Stephen Mattas Total				<u>28.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4292	GARDA CL GREAT LAKES INC			201.04	12/16/2021	10666895	MONTHLY BILLING DECEMBER
	GARDA CL GREAT LAKES INC Total			201.04			
4323	AFL ACQUISITION LLC		113689	1,459.35	12/16/2021	17922	INVENTORY ITEMS
	AFL ACQUISITION LLC Total			1,459.35			
4368	DEKALB COUNTY CIRCUIT CLERK			36.00	12/16/2021	CFDK211217095152IS	DeKalb Co Clerk Collection Fee
	DEKALB COUNTY CIRCUIT CLERK Total			36.00			
4377	MACQUEEN EQUIPMENT LLC		112737	19.13	12/16/2021	P-10669	TAG COLOR BEZEL
			114013	213.31	12/16/2021	P-12734	STRAINER
			113587	819.74	12/16/2021	P-12742	REGULATOR SWITCH
			114013	61.79	12/16/2021	P-12801	GASKET
			114276	279.00	12/16/2021	W01292	SERVICE REPAIR VEH 1728
			114277	418.50	12/16/2021	W01343	SERVICE REPAIR VEH 1978
			114278	8,273.44	12/16/2021	W01382	SERVICE REPAIR VEH 1728
	MACQUEEN EQUIPMENT LLC Total			10,084.91			
4381	CULLIGAN TRI CITY		112937	539.65	12/16/2021	22738	WATER JUGS SERVICE
			112937	763.55	12/16/2021	22934	WATER JUGS SERVICE
			112937	861.90	12/16/2021	23111	BOTTLED WATER NOVEMBER
	CULLIGAN TRI CITY Total			2,165.10			
4384	DACRA ADJUDICATION SYSTEMS LLC		112009	1,575.00	12/16/2021	DT 2021-11-10	MONTHLY BILLING NOVEMBER
	DACRA ADJUDICATION SYSTEMS LLC Total			1,575.00			
4412	WI SCTF			596.30	12/17/2021	0000012442112170951	WI Child Support Amount 1
	WI SCTF Total			596.30			
4456	FEHR GRAHAM ASSOCIATES		110617	4,327.00	12/16/2021	101457	LICENSE WASTEWATER
			110617	6,227.25	12/16/2021	102007	LICENSE WASTEWATER
			110617	4,332.50	12/16/2021	102340	LICENSE WASTEWATER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				110617	4,824.00	12/16/2021	102943	LICENSE WASTEWATER
					<u>19,710.75</u>			
4474	FEHR GRAHAM ASSOCIATES Total							
	MEREDITH WATER COMPANY			112194	362.50	12/16/2021	0750238	PARTS
				112194	64.00	12/16/2021	0752247	RENTAL
					<u>426.50</u>			
4506	MEREDITH WATER COMPANY Total							
	PROGRESSIVE MECHANICAL INC			112810	19,448.75	12/16/2021	12573	QTR INV FOR HVAC PREVENTA
					<u>19,448.75</u>			
4534	ALERT-ALL CORP			114005	1,435.00	12/16/2021	221110027	TABLE CLOTHS
				114121	500.00	12/16/2021	221110089	BROCHURES
					<u>1,935.00</u>			
4539	ALERT-ALL CORP Total							
	FOUNTAIN PROS LLC			111818	1,206.67	12/16/2021	1349	FOUNTAIN MAINTENACE OCTC
					<u>1,206.67</u>			
4584	FOUNTAIN PROS LLC Total							
	Rush Power Systems LLC			113621	280.00	12/16/2021	9034	HEATER ISSUE WELL 11
				113621	1,752.14	12/17/2021	9160	BALL VALVE REPLACE WELL 1*
				114312	315.00	12/17/2021	9161	ZYLSTRA GENERATOR 8/13/21
					<u>2,347.14</u>			
4592	Rush Power Systems LLC Total							
	FOUR KITCHENS, LLC			113874	3,250.00	12/16/2021	2993	MONTHLY BILLING JANUARY
					<u>3,250.00</u>			
4599	FOUR KITCHENS, LLC Total							
	PROVANTAGE WATERPROOFING INC			114026	2,450.00	12/16/2021	INV-002068	ROOF REPAIR
					<u>2,450.00</u>			
4604	PROVANTAGE WATERPROOFING INC Total							
	TRUE BLUE CAR WASH LLC			113236	81.00	12/16/2021	INV-3850	NOVEMBER BILLING
					<u>81.00</u>			
4632	TRUE BLUE CAR WASH LLC Total							
	LAKESIDE INTERNATIONAL LLC			114007	1,115.44	12/16/2021	7197468P	VEH 1711 PARTS RO 66281


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			114007	345.48	12/16/2021	7198663P	TRUCK 1711 DRUM REAR
				-317.70	12/16/2021	CM7197468P	CREDITS INV 7197468P
				<u>1,143.22</u>			
	LAKESIDE INTERNATIONAL LLC Total						
4633	APPRAISAL RESEARCH PARTNERSHIP		113903	4,250.00	12/16/2021	194-2021-1987	MULTIFAMILY MARKET STUDY
	APPRAISAL RESEARCH PARTNERSHIP Total			<u>4,250.00</u>			
4642	BUSINESS INFORMATION SYSTEMS		114149	380.00	12/16/2021	243900992	PROJECT BILLING NOVEMBER
	BUSINESS INFORMATION SYSTEMS Total			<u>380.00</u>			
999001241	BS OF ST CHARLES LLC			144.03	12/16/2021	121021	REFUND PROJ 2021PR024
	BS OF ST CHARLES LLC Total			<u>144.03</u>			
	Grand Total:			<u>5,233,467.93</u>			

The above expenditures have been approved for payment:




 Chairman, Government Operations Committee

 Date: 1/18/22



 Vice Chairman, Government Operations Committee

 Date: 1-18-22



 Finance Director

 Date: 1/19/22

1/4/2022

REFER TO:

Minutes 1-18-22

Page _____

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST - BLUE GOOSE
12/13/21-12/26/21

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>
369	BLUE GOOSE SUPER MARKET INC		11.28	11/29/2021	00849675
			11.88	11/30/2021	00850046
			11.28	12/1/2021	01232370
			<u>34.44</u>		

Grand Total: 34.44

The above expenditures have been approved for payment:

[Signature]
Chairman, Government Operations Committee

[Signature]
Vice Chairman, Government Operations Committee

Heather M. Quinn
Finance Director

1/19/22
Date

1-18-22
Date

1/19/22
Date