

10/8/2021

CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST

9/20/2021 - 10/3/2021

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROJ</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC			112159	1,485.00	09/23/2021	18309	TOPSOIL
				112159	1,485.00	09/23/2021	18324	BLACK DIRT DELIVERY
	<b>AREA BLACK SOIL INC Total</b>				<b>2,970.00</b>			
112	ATHLETICO LTD				344.00	09/23/2021	18217	NEW EMPLOYEE TESTING
	<b>ATHLETICO LTD Total</b>				<b>344.00</b>			
139	AFLAC				19.80	09/24/2021	ACAN210924123918FI	AFLAC Cancer Insurance
					14.34	09/24/2021	ACAN210924123918PI	AFLAC Cancer Insurance
					73.02	09/24/2021	ADIS210924123918PI	AFLAC Cancer Insurance
					25.20	09/24/2021	ADIS210924123918FD	AFLAC Disability and STD
					22.85	09/24/2021	ADIS210924123918FN	AFLAC Disability and STD
					62.20	09/24/2021	ADIS210924123918PD	AFLAC Disability and STD
					53.76	09/24/2021	ADIS210924123918PV	AFLAC Disability and STD
					8.10	09/24/2021	AHIC210924123918FD	AFLAC Hospital Intensive Care
					86.57	09/24/2021	APAC210924123918FI	AFLAC Personal Accident
					88.14	09/24/2021	APAC210924123918PI	AFLAC Personal Accident
					105.48	09/24/2021	APAC210924123918PI	AFLAC Personal Accident
					17.04	09/24/2021	ASPE210924123918PI	AFLAC Specified Event (PRP)
					22.06	09/24/2021	AVOL210924123918PI	AFLAC Voluntary Indemnity
					39.88	09/24/2021	AVOL210924123918PI	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>				<b>638.44</b>			
145	AIR ONE EQUIPMENT INC			113283	43.00	09/23/2021	172072	VULCAN LED BATTERY
				113206	201.00	09/23/2021	172263	SPRING TRAFFIC CONES
				112992	495.00	09/23/2021	172491	AMEREX PURPLE EXTINGUISH
				111982	64.36	09/23/2021	172492	SHOULDER PULL STRAP
				112249	140.00	09/23/2021	172869	BREATHING AIR QUALITY TEST
	<b>AIR ONE EQUIPMENT INC Total</b>				<b>943.36</b>			
149	ALARM DETECTION SYSTEMS INC							

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159	ALARM DETECTION SYSTEMS INC Total				325.32	09/23/2021	30434-1202	QUARTERLY OCT-DEC
	ALFRED BENESCH AND COMPANY				<u>325.32</u>			
159	ALFRED BENESCH AND COMPANY Total			111860	2,877.84	09/23/2021	192315	BRIDGE INSPECTIONS
	AL WARREN OIL CO INC				<u>2,877.84</u>			
185	AL WARREN OIL CO INC Total			113239	17,606.40	09/23/2021	W1414133	BIO DIESEL BLEND
	AL WARREN OIL CO INC				<u>17,606.40</u>			
245	AQUASCAPE INC				2,071.00	09/23/2021	184282	SILVER MAINTENANCE PKG
	AQUASCAPE INC Total			113115	1,685.00	09/23/2021	274527	SPRING CLEANOUT
					-592.49	09/23/2021	308982	PUMP RETURNED
	AQUASCAPE INC Total				<u>3,163.51</u>			
250	ARCHON CONSTRUCTION CO				1,792.92	09/23/2021	21377E2	MUNHALL AVE
	ARCHON CONSTRUCTION CO				1,1925.72	09/23/2021	21436F	ANDOVER AVE AND MUNHALL
					57,639.90	09/23/2021	21445F	312 BROWNSTONE DR
					4,343.88	09/23/2021	21502F	MUNHALL AND TYLER RD
	ARCHON CONSTRUCTION CO Total				<u>75,702.42</u>			
254	ARISTA INFORMATION SYSTEMS INC				7,168.65	09/23/2021	INV-AIS-0003696	UB POSTAGE AND MAILING AU
	ARISTA INFORMATION SYSTEMS INC Total			112201	<u>7,168.65</u>			
255	ARIES INDUSTRIES INC				3,011.78	09/23/2021	408176	REPAIR CAMERA
	ARIES INDUSTRIES INC Total			113260	<u>3,011.78</u>			
271	LATIMER ASSOCIATES INC				1,998.00	09/23/2021	CHIC 220465	SIGN MATTE WHITE
	LATIMER ASSOCIATES INC Total			112477	<u>1,998.00</u>			
276	ASSOCIATION FOR INDIVIDUAL				16.00	09/23/2021	090821	GIVING FRIDAY AUGUST
	ASSOCIATION FOR INDIVIDUAL				20,666.97	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	ASSOCIATION FOR INDIVIDUAL Total				<u>20,682.97</u>			

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279	ATLAS CORP & NOTARY SUPPLY CO			39.00	09/23/2021	090921	DAVID KETELSEN RENEWAL
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>39.00</u>			
284	AT&T			78.53	09/23/2021	090821	ACCT: 109916878
	AT&T Total			<u>78.53</u>			
285	AT&T			1,323.36	09/23/2021	0380774606	MONTHLY BILLING 8/7/21-9/6/21
	AT&T Total			<u>1,323.36</u>			
289	D&A POWERTRAIN COMPONENTS INC		113386	1,011.62	09/23/2021	238801	PINTLE HOOK 60 TON
	D&A POWERTRAIN COMPONENTS INC Total			<u>1,011.62</u>			
298	AWARDS CONCEPTS		111867	181.52	09/23/2021	10612350	AWARDS MIKE DRAKE
	AWARDS CONCEPTS Total		111867	41.47	09/23/2021	10612356	AWARDS DREW PERRY
				<u>222.99</u>			
304	BACKGROUNDS ONLINE			459.85	09/23/2021	533818	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total			<u>459.85</u>			
305	BADGER METER INC		113273	1,597.10	09/23/2021	1458128	BADGER METERS
	BADGER METER INC Total		113246	1,966.19	09/23/2021	1458670	BADGER METERS
				<u>3,563.29</u>			
312	GENEVA SCIENTIFIC INC		113147	3,106.70	09/23/2021	SORCO67340	UMBRELLAS/CRANK LIFT POLE
	GENEVA SCIENTIFIC INC Total			<u>3,106.70</u>			
330	HEADCO INDUSTRIES INC		113235	68.39	09/23/2021	5717635	MISC PARTS
	HEADCO INDUSTRIES INC Total			<u>68.39</u>			
338	AIRGAS NORTH CENTRAL			197.14	09/23/2021	9981158990	CYLINDER RENTAL

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	AIRGAS NORTH CENTRAL Total			<u>197.14</u>			
352	B&H PHOTO & ELECTRONIC CORP		113362	445.90	09/23/2021	193199054	DIGITAL CAMERA/HOLSTER BA
	B&H PHOTO & ELECTRONIC CORP Total			<u>445.90</u>			
364	STATE STREET COLLISION		113378	2,141.25	09/23/2021	12399	2019 FORD F150 REPAIR
	STATE STREET COLLISION Total			<u>2,141.25</u>			
382	BOUND TREE MEDICAL LLC		113041	1,715.40	09/23/2021	84202964	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		113041	778.80	09/23/2021	84207534	GLOVES
				<u>2,494.20</u>			
395	BRIDGELL RESOURCES LLC		113082	14,401.00	09/23/2021	0247864101	INVENTORY ITEMS
	BRIDGELL RESOURCES LLC Total		113083	1,108.00	09/23/2021	0247864101A	INVENTORY ITEMS
				<u>15,509.00</u>			
396	BROWNELLS INC		112027	85.92	09/23/2021	21481894.00	MAGAZINE GLOCK
	BROWNELLS INC Total			<u>85.92</u>			
460	CASA KANE COUNTY			9,295.54	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	CASA KANE COUNTY Total			<u>9,295.54</u>			
473	AT&T MOBILITY			74.09	09/23/2021	287258511326X09012	ACCT # 287258511326
	AT&T MOBILITY Total			<u>74.09</u>			
480	CERTIFIED AUTO REPAIR INC		111999	160.00	09/23/2021	201509	POLICE DEPT TOWING
	CERTIFIED AUTO REPAIR INC Total		111999	-160.00	09/23/2021	201509	POLICE DEPT TOWING
				160.00	09/23/2021	201509A	TOWING SERVICE FLEET
				160.00	09/23/2021	201556	TOWING SERVICES FLEET DEF
				160.00	09/23/2021	201957	VEHICLE 1866 TOWING
				<u>480.00</u>			
491	CHADS TOWING & RECOVERY INC						

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518	CHADS TOWING & RECOVERY INC Total		112000	100.00	09/23/2021	62778	TOWING - CU78490 TOYOTA 4F
	CLERK OF THE 18TH			<u>100.00</u>			
	CLERK OF THE 18TH Total			275.00	09/23/2021	091521	BAIL BOND SYKES, JOHN W
				<u>275.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO		112222	18,552.00	09/23/2021	001016512	MOSQUITO MANAGEMENT SEF
			112222	9,765.00	09/23/2021	001018494	TRUCK ULV APPL.W/ANVIL MO:
	CLARKE ENVIRONMENTAL MOSQUITO Total			<u>28,317.00</u>			
549	COLLEGE OF DUPAGE			225.00	09/23/2021	1267554	TUTION-MURAWSKI 9/13-14/20:
	COLLEGE OF DUPAGE Total			<u>225.00</u>			
550	COLE PARMER INSTRUMENT COMPANY		112910	197.62	09/23/2021	2755605	CALIBRATION
	COLE PARMER INSTRUMENT COMPANY Total			<u>197.62</u>			
556	COMPUTERIZED FLEET		113464	1,795.00	09/23/2021	14705	CFA SOFTWARE MAINTENANCI
	COMPUTERIZED FLEET Total			<u>1,795.00</u>			
558	COMMUNITY CRISIS CENTER INC			8,404.83	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	COMMUNITY CRISIS CENTER INC Total			<u>8,404.83</u>			
563	CDW GOVERNMENT INC		113245	71.27	09/23/2021	J846250	YELLOW INK CARTRIDGE
	CDW GOVERNMENT INC Total		113517	151.09	09/23/2021	L044532	APC REPLACEMENT BATTERY
				<u>222.36</u>			
564	COMCAST OF CHICAGO INC			308.35	09/23/2021	081521SUB2	ACCT 8771 20 044 0537419
	COMCAST OF CHICAGO INC Total			10.49	09/23/2021	090321FD	ACCT: 8771-20-044-0574255
				<u>318.84</u>			
579	COMCAST OF CHICAGO INC		113124	16,306.13	09/23/2021	SR123283	MISC SUPPLIES & LABOR

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	COMMUNICATIONS DIRECT INC Total				<u>16,306.13</u>			
642	CUSTOM WELDING & FAB INC			113428	1,462.00	09/23/2021	210130	SERVICE REPAIR AIRBOAT
	CUSTOM WELDING & FAB INC Total				<u>1,462.00</u>			
646	PADDOCK PUBLICATIONS INC				112.70	09/23/2021	191068	PUBLIC HEARING POST
	PADDOCK PUBLICATIONS INC Total				<u>112.70</u>			
683	DE MAR TREE & LANDSCAPE SVC			112058	3,342.00	09/23/2021	7921	EMERGENCY TREE WORK
	DE MAR TREE & LANDSCAPE SVC Total				<u>3,342.00</u>			
	DE MAR TREE & LANDSCAPE SVC Total			111983	10,936.00	09/23/2021	7922	TREE SERVICES - ELECTRIC D
	DE MAR TREE & LANDSCAPE SVC Total			113324	2,585.00	09/23/2021	7923	REMOVE PIN OAK
	DE MAR TREE & LANDSCAPE SVC Total				<u>16,863.00</u>			
690	BENJAMIN DEVOL				95.00	09/23/2021	090921	PER DIEM 10/11-10/15 CRISIS
	BENJAMIN DEVOL Total				<u>95.00</u>			
725	DON MCCUE CHEVROLET			113279	76.73	09/23/2021	43386	VEH 1988 RO 66062 PARTS
	DON MCCUE CHEVROLET Total				<u>76.73</u>			
749	DUKES ROOT CONTROL INC			111410	27,000.00	09/23/2021	5173	MH REHAB SEAL AND ADJUST
	DUKES ROOT CONTROL INC Total			111410	101,119.00	09/23/2021	5465	MH REHAB MANHOLE LINING S
	DUKES ROOT CONTROL INC Total				<u>128,119.00</u>			
750	DUKANE CONTRACT SERVICES			112104	1,727.00	09/23/2021	129516	MONTHLY CONTRACT-CENTUF
	DUKANE CONTRACT SERVICES Total			112104	4,569.00	09/23/2021	129517	MONTHLY CONTRACT-CITY HA
	DUKANE CONTRACT SERVICES Total			112104	9,476.00	09/23/2021	129518	MONTHLY CONTRACT-1515 WI
	DUKANE CONTRACT SERVICES Total			112104	6,923.00	09/23/2021	129519	MONTHLY CONTRACT-PW & LA
	DUKANE CONTRACT SERVICES Total			112104	1,443.00	09/23/2021	129522	MONTHLY CONTRACT-EMW GAF
	DUKANE CONTRACT SERVICES Total			112740	1,040.00	09/23/2021	129548	MONTHLY BILLING OCTOBER 2
	DUKANE CONTRACT SERVICES Total				<u>25,178.00</u>			
767	EAGLE ENGRAVING INC			112241	8.00	09/23/2021	2021-4485	FIREGROUND-VALCRO BACKIN

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772	EAGLE ENGRAVING INC Total			111974	271.75	09/23/2021	2021-4540	BADGES POLICE DEPT
				111974	63.95	09/23/2021	2021-4635	BADGES POLICE DEPT
					<u>343.70</u>			
772	ECKER CENTER FOR MENTAL HEALTH				51,634.83	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	ECKER CENTER FOR MENTAL HEALTH Total				<u>51,634.83</u>			
783	ELDERDAY CENTER INC				7,834.83	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	ELDERDAY CENTER INC Total				<u>7,834.83</u>			
789	ANIXTER INC			112891	387.00	09/23/2021	5029972-00	INVENTORY ITEMS
				113056	603.00	09/23/2021	5029977-01	INVENTORY ITEMS
				113023	5,997.00	09/23/2021	5029979-00	MISC PARTS
				113188	22,420.00	09/23/2021	5041241-00	CONDUIT RNC PVC COUPLING
	ANIXTER INC Total				<u>29,407.00</u>			
806	EMERGENCY VEHICLE SERVICE INC			112701	362.15	09/23/2021	12496	GUAGE
	EMERGENCY VEHICLE SERVICE INC Total				<u>362.15</u>			
815	ENGINEERING ENTERPRISES INC			111409	50,689.00	09/23/2021	72154	RT 31 AND ROOSEVELT SEWEI
				109850	648.25	09/23/2021	72155	BASIN EASTERN 2 REHAB
				112141	1,962.75	09/23/2021	72156	BASIN WOR EAST FLOW MONIT
	ENGINEERING ENTERPRISES INC Total				<u>53,300.00</u>			
826	BORDER STATES INDUSTRIES INC			111952	173.42	09/23/2021	922714849	INVENTORY ITEMS
				111512	14,307.66	09/23/2021	922723717	PADMOUNT TRANSFORMER
				112344	12,684.00	09/23/2021	922732932	INVENTORY ITEMS
				113291	343.43	09/23/2021	922742268	INVENTORY ITEMS
				113190	299.67	09/23/2021	922742270	INVENTORY ITEMS
				111512	51,228.60	09/23/2021	922752425	INVENTORY ITEMS
				113057	574.40	09/23/2021	922752426	INVENTORY ITEMS
				113370	215.54	09/23/2021	922786365	INVENTORY ITEMS
				113424	282.39	09/23/2021	922812654	CLEAR CEMENT
				113484	33.05	09/23/2021	922847693	INVENTORY ITEMS

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859	BORDER STATES INDUSTRIES INC Total			113484	1,002.83	09/23/2021	922856765	INVENTORY ITEMS
					<u>81,144.99</u>			
859	FEECE OIL CO			113271	21,053.37	09/23/2021	3815187	REGULAR GAS ETHANOL
	FEECE OIL CO Total				<u>21,053.37</u>			
870	FIRE PENSION FUND				543.01	09/24/2021	FP1%210924123918FT	Fire Pension 1% Fee
					5,945.25	09/24/2021	FRP2210924123918FT	Fire Pension Tier 2
					14,662.47	09/24/2021	FRPN210924123918FT	Fire Pension
	FIRE PENSION FUND Total				<u>21,150.73</u>			
884	FISHER SCIENTIFIC			113021	424.58	09/23/2021	0873753	PIPE TE WASHING SET
	FISHER SCIENTIFIC Total				<u>424.58</u>			
885	THE FITNESS CONNECTION CO			113420	250.00	09/23/2021	09022189	LABOR PREVENTATIVE MAINT
				113476	39.95	09/23/2021	51321	BATTERY FOR FIRE DEPT
	THE FITNESS CONNECTION CO Total				<u>289.95</u>			
891	FLEET SAFETY SUPPLY			113164	365.24	09/23/2021	77724	LED TUBING
	FLEET SAFETY SUPPLY Total				<u>365.24</u>			
905	FORCE AMERICA DISTRIBUTING LLC			112203	350.00	09/23/2021	200-1032394	GPS MONTHLY BILLING
	FORCE AMERICA DISTRIBUTING LLC Total				<u>350.00</u>			
906	FORESTRY SUPPLIERS INC			113299	143.73	09/23/2021	107975-00	FLATS 1X2X36
	FORESTRY SUPPLIERS INC Total				<u>143.73</u>			
912	FOX VALLEY SPECIAL RECREATION				2,981.53	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	FOX VALLEY SPECIAL RECREATION Total				<u>2,981.53</u>			
916	FOX VALLEY FIRE & SAFETY INC			112242	60.00	09/23/2021	IN00459789	RECHARGE EXTINGUISHER
					114.00	09/23/2021	IN00463708	FIRE ALARM RADIO-PW GARAC



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917	FOX VALLEY FIRE & SAFETY INC Total			<u>4,815.58</u>			
917	FOX VALLEY HANDS OF HOPE			7,438.40	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	FOX VALLEY HANDS OF HOPE Total			<u>7,438.40</u>			
944	GALLS LLC						
	GALLS LLC Total			<u>697.21</u>			
956	CITY OF GENEVA						
	CITY OF GENEVA Total			<u>204.00</u>			
989	GORDON FLESCH CO INC						
	GORDON FLESCH CO INC Total			<u>1,703.13</u>			
1026	HACH COMPANY						
	HACH COMPANY Total			<u>373.92</u>			
1031	HAMPTON LENZINI & RENWICK INC						
	HAMPTON LENZINI & RENWICK INC Total			<u>312.50</u>			

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	HAMPTON LENZINI & RENWICK INC Total				<u>312.50</u>			
1036	HARRIS BANK NA				1,634.80	09/24/2021	UNF 210924123918FD	Union Dues - IAFF
	HARRIS BANK NA Total				<u>1,634.80</u>			
1044	TCH 101 LLC				316.40	09/23/2021	092221	LODGN-OCASEK/PHILLIPS 10/1
	TCH 101 LLC Total				<u>316.40</u>			
1074	HERCULES INDUSTRIES INC			113080	661.02	09/23/2021	115204	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total				<u>661.02</u>			
1089	ARENDS HOGAN WALKER LLC			113241	17.54	09/23/2021	10491733	FUEL FILTER
	ARENDS HOGAN WALKER LLC Total				<u>17.54</u>			
1133	IBEW LOCAL 196				149.00	09/24/2021	UNE 210924123918PV	Union Due - IBEW
	IBEW LOCAL 196 Total				<u>624.45</u>	09/24/2021	UNEW210924123918P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total				<u>773.45</u>			
1136	ICMA RETIREMENT CORP				92.30	09/24/2021	C401210924123918CA	401A Savings Plan Company
	ICMA RETIREMENT CORP				207.42	09/24/2021	C401210924123918CC	401A Savings Plan Company
	ICMA RETIREMENT CORP				610.25	09/24/2021	C401210924123918FD	401A Savings Plan Company
	ICMA RETIREMENT CORP				370.80	09/24/2021	C401210924123918FN	401A Savings Plan Company
	ICMA RETIREMENT CORP				220.82	09/24/2021	C401210924123918HR	401A Savings Plan Company
	ICMA RETIREMENT CORP				479.71	09/24/2021	C401210924123918IS	401A Savings Plan Company
	ICMA RETIREMENT CORP				684.87	09/24/2021	C401210924123918PD	401A Savings Plan Company
	ICMA RETIREMENT CORP				1,092.08	09/24/2021	C401210924123918PV	401A Savings Plan Company
	ICMA RETIREMENT CORP				93.23	09/24/2021	E401210924123918CA	401A Savings Plan Employee
	ICMA RETIREMENT CORP				207.42	09/24/2021	E401210924123918CD	401A Savings Plan Employee
	ICMA RETIREMENT CORP				610.25	09/24/2021	E401210924123918FD	401A Savings Plan Employee
	ICMA RETIREMENT CORP				370.76	09/24/2021	E401210924123918FN	401A Savings Plan Employee
	ICMA RETIREMENT CORP				220.82	09/24/2021	E401210924123918HR	401A Savings Plan Employee
	ICMA RETIREMENT CORP				479.71	09/24/2021	E401210924123918IS	401A Savings Plan Employee
	ICMA RETIREMENT CORP				683.98	09/24/2021	E401210924123918PD	401A Savings Plan Employee
	ICMA RETIREMENT CORP				1,092.08	09/24/2021	E401210924123918PV	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROJ</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					2,600.00	09/24/2021	ICMAA210924123918C	ICMA Deductions - Dollar Amt
					2,455.77	09/24/2021	ICMAA210924123918FC	ICMA Deductions - Dollar Amt
					1,070.00	09/24/2021	ICMAA210924123918FN	ICMA Deductions - Dollar Amt
					1,420.00	09/24/2021	ICMAA210924123918HF	ICMA Deductions - Dollar Amt
					4,358.00	09/24/2021	ICMAA210924123918IS	ICMA Deductions - Dollar Amt
					10,350.50	09/24/2021	ICMAA210924123918PV	ICMA Deductions - Dollar Amt
					2,875.00	09/24/2021	ICMAA210924123918PC	ICMA Deductions - Dollar Amt
					133.56	09/24/2021	ICMP210924123918CA	ICMA Deductions - Percent
					79.07	09/24/2021	ICMP210924123918CC	ICMA Deductions - Percent
					3,899.25	09/24/2021	ICMP210924123918FC	ICMA Deductions - Percent
					218.96	09/24/2021	ICMP210924123918FN	ICMA Deductions - Percent
					110.23	09/24/2021	ICMP210924123918IS	ICMA Deductions - Percent
					2,979.89	09/24/2021	ICMP210924123918PC	ICMA Deductions - Percent
					692.89	09/24/2021	ICMP210924123918PV	ICMA Deductions - Percent
					330.00	09/24/2021	ROTH210924123918C	Roth IRA Deduction
					25.00	09/24/2021	ROTH210924123918FI	Roth IRA Deduction
					80.00	09/24/2021	ROTH210924123918HI	Roth IRA Deduction
					230.76	09/24/2021	ROTH210924123918HI	Roth IRA Deduction
					1,390.00	09/24/2021	ROTH210924123918PI	Roth IRA Deduction
					380.00	09/24/2021	ROTH210924123918PI	Roth IRA Deduction
					220.00	09/24/2021	ROTH210924123918FI	Roth IRA Deduction
					125.00	09/24/2021	ROTH210924123918HI	Roth IRA Deduction
					510.00	09/24/2021	ROTH210924123918IS	Roth IRA Deduction
					905.00	09/24/2021	ROTH210924123918PC	Roth IRA Deduction
					60.00	09/24/2021	ROTH210924123918PV	Roth IRA Deduction
					770.81	09/24/2021	ROTH210924123918PC	Roth IRA Deduction
					218.94	09/24/2021	ROTH210924123918PV	Roth IRA Deduction
					242.87	09/24/2021	ROTH210924123918PC	Roth IRA Deduction
					<b>46,248.00</b>			
<b>1153</b>	<b>ILCMA</b>				50.00	09/23/2021	3066	JOB POSTING PURCHASING C
	<b>ILCMA Total</b>				<b>50.00</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>				56.50	09/23/2021	091721	COST CENTER 06367
					84.75	09/23/2021	092121	LIQUORLICENSING CC 06328 A
	<b>ILLINOIS STATE POLICE Total</b>				<b>141.25</b>			

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1223	INITIAL IMPRESSIONS EMBROIDERY		112052	4.95	09/23/2021	33398	EMBROIDERY
			113013	60.25	09/23/2021	33664	INVENTORY ITEMS
			113262	109.50	09/23/2021	34008	INVENTORY ITEMS
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>			<b>174.70</b>			
1237	INTERNATIONAL ASSOC OF CHIEFS		113297	300.00	09/23/2021	091021	ANNUAL IACP CONFERENCE
			113297	300.00	09/23/2021	11837	ANNUAL IACP CONFERENCE
			113297	300.00	09/23/2021	13198	ANNUAL IACP CONFERENCE
	<b>INTERNATIONAL ASSOC OF CHIEFS Total</b>			<b>900.00</b>			
1240	INTERSTATE BATTERY SYSTEM OF		113341	471.80	09/23/2021	10088331	TIRES
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>			<b>471.80</b>			
1271	J A JOHNSON PAVING COMPANY		112425	287,753.79	09/23/2021	5720	ESTIMATE#3 @ PRODUCTION I
			112494	152,753.09	09/23/2021	5722	ST CHARLES PATCHING ASPH,
	<b>J A JOHNSON PAVING COMPANY Total</b>			<b>440,506.88</b>			
1278	EASTER SEALS DUPAGE AND			4,625.01	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	<b>EASTER SEALS DUPAGE AND Total</b>			<b>4,625.01</b>			
1327	KANE COUNTY FAIR			382.13	09/23/2021	FY 2022	DEBT MANNION PROPERTY F\
	<b>KANE COUNTY FAIR Total</b>			<b>382.13</b>			
1330	DAY ONE NETWORK INC			1,908.64	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	<b>DAY ONE NETWORK INC Total</b>			<b>1,908.64</b>			
1334	KANE COUNTY ANIMAL CONTROL		111980	80.00	09/23/2021	091321	AUGUST 2021 SERVICES
	<b>KANE COUNTY ANIMAL CONTROL Total</b>			<b>80.00</b>			
1353	SUSAN KEMPH			214.73	09/23/2021	092221	PETTY CASH REIMBURSEMENT
	<b>SUSAN KEMPH Total</b>			<b>214.73</b>			

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1387	KONICA MINOLTA BUS SOLUTIONS			257.79	09/23/2021	9008001213	MONTHLY BILLING
	KONICA MINOLTA BUS SOLUTIONS Total			<u>257.79</u>			
1432	LAW ENFORCEMENT RECORDS			40.00	09/23/2021	1430	2022 LERMI MEMBERSHIP SCH
	LAW ENFORCEMENT RECORDS Total			<u>40.00</u>			
1442	LAZARUS HOUSE			22,300.77	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	LAZARUS HOUSE Total			<u>22,300.77</u>			
1450	LEE JENSEN SALES CO INC			460.00	09/23/2021	0011660-00	DEWATERING PUMP
	LEE JENSEN SALES CO INC Total			<u>460.00</u>			
				5,540.00	09/23/2021	0012208-00	MULTI GAS PUMP
				1,465.00	09/23/2021	0012331-00	REPAIR OF HUSQVARNA
				<u>7,465.00</u>			
1472	LIVING WELL CANCER RES CTR			8,295.54	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	LIVING WELL CANCER RES CTR Total			<u>8,295.54</u>			
1489	LOWES			17.81	09/23/2021	901511/090221	MISC HARDWARE SUPPLIES
				119.34	09/23/2021	901710/091021	BERNZOMATIC INVENTORY ITEM
				10.42	09/23/2021	901902/091621	MISC SUPPLIES
				39.19	09/23/2021	902019/091021	LIBMAN TOWEL
				77.86	09/23/2021	902041/092021	PRESSURE WASHER FIRE DEP
				44.64	09/23/2021	902167/082521	MISC SUPPLIES
				16.04	09/23/2021	902186/083121	CITY HALL SUPPLIES
				51.91	09/23/2021	902193/082521	MISC SUPPLIES
				200.25	09/23/2021	902197/082521	PARTS FOR EQUIPMENT
				-200.25	09/23/2021	902197/082521A	PARTS FOR EQUIPMENT
				200.25	09/23/2021	902197/082521A	MISC SUPPLIES
				55.81	09/23/2021	902255/092121	STRAPS & SAFETY TIE DOWNS
				845.85	09/23/2021	902419/091321	PEAT MOSS
				21.68	09/23/2021	902434/090721	MISC/FASTNER SUPPLIES
				18.28	09/23/2021	902528/082721	MISC PARTS
				24.92	09/23/2021	902560/082721	MISC SUPPLIES
				28.98	09/23/2021	902560/090221	MISC HARWARE SUPPLIES

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			111839	73.82	09/23/2021	902620/091421	RAZOR BLADES
			111981	200.41	09/23/2021	902657/090821	MISC SUPPLIES
			112507	361.02	09/23/2021	902748/091421	MISC PARTS
			112248	12.98	09/23/2021	902885/092021	INDOOR THERMOETER
			111839	74.04	09/23/2021	902894/091521	MISC SUPPLIES CITY HALL
			111839	21.87	09/23/2021	902901/092021	PAUL/SCOTCH BLUE/QLT GROU
			111915	94.99	09/23/2021	902972/091021	MISC TOOL PURCHASES
			113334	114.23	09/23/2021	961886/090221	INVENTORY ITEMS
	<b>LOWES Total</b>			<b>2,526.34</b>			
1491	SCOTT LUDKE			61.35	09/23/2021	083021	CDL LICENSE RENEWAL
	<b>SCOTT LUDKE Total</b>			<b>61.35</b>			
1506	MAGID GLOVE MFG CO INC		113332	187.61	09/23/2021	3562739	INVENTORY ITEMS
	<b>MAGID GLOVE MFG CO INC Total</b>			<b>187.61</b>			
1530	MARTAM CONSTRUCTION COMPANY		111372	443,769.66	09/23/2021	13811	RT 31 AND ROOSEVELT SEWEI
	<b>MARTAM CONSTRUCTION COMPANY Total</b>			<b>443,769.66</b>			
1582	MCMMASTER CARR SUPPLY CO		113398	16.61	09/23/2021	64707835	HEAD PHILLIPS SCREWS
			113398	46.74	09/23/2021	64720327	LONG NPT THREAD
			113502	79.02	09/23/2021	65265182	INVENTORY ITEMS
	<b>MCMMASTER CARR SUPPLY CO Total</b>			<b>142.37</b>			
1585	MEADE ELECTRIC COMPANY INC		112381	4,696.00	09/23/2021	697141	EMERGENCY VEHICLE PRE-EM
			112366	1,930.71	09/23/2021	697142	IL 31 AND RED GATE
			112366	1,077.52	09/23/2021	697143	PECK AND CAMPTON HILLS RE
			112366	78.30	09/23/2021	697144	1ST AVE AND RIVERSIDE
			112366	331.74	09/23/2021	697145	IL 64 AND NORTH AVE
			111859	1,924.00	09/23/2021	697415	TRAFFIC SIGNAL MAINTENANC
	<b>MEADE ELECTRIC COMPANY INC Total</b>			<b>10,038.27</b>			
1598	MENARDS INC		111888	943.36	09/23/2021	70469	FASTNER SUPPLIES
			111888	254.91	09/23/2021	71074	BLK/SLVR BOTTOM DISPENSEI

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	<b>MENARDS INC Total</b>				<b>1,198.27</b>			
1613	METROPOLITAN ALLIANCE OF POL				1,102.50	09/24/2021	UNP 210924123918PD	Union Dues - IMAP
					114.00	09/24/2021	UNPSS210924123918P1	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>				<b>1,216.50</b>			
1617	MICRO SCIENTIFIC IND INC			113223	510.30	09/23/2021	70154907	INVENTORY ITEMS
	<b>MICRO SCIENTIFIC IND INC Total</b>				<b>510.30</b>			
1637	FLEETPRIDE INC			113285	43.99	09/23/2021	80850287	STACK PIPE STRT CUT
				113394	148.36	09/23/2021	81604176	INVENTORY ITEMS
				113427	935.68	09/23/2021	81754523	VEHICLE PARTS BRAKE SHOE;
				113423	52.56	09/23/2021	81773084	MISC FLEET PARTS
				113442	53.32	09/23/2021	81867167	LED MODEL 35 OMNI VOLT LAN
				113444	43.74	09/23/2021	81867392	FUEL FILTER
				113442	69.29	09/23/2021	81879048	ELEMENT
	<b>FLEETPRIDE INC Total</b>				<b>1,346.94</b>			
1643	MILSOFT UTILITY SOLUTIONS INC			111661	1,004.40	09/23/2021	20214572	HOSTED OCM CALLS
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>				<b>1,004.40</b>			
1651	MNU TECHNOLOGIES DIRECT INC			113387	73.45	09/23/2021	0003802877	INK CARTRIDGE
	<b>MNU TECHNOLOGIES DIRECT INC Total</b>				<b>73.45</b>			
1655	MONROE TRUCK EQUIPMENT			113361	2,609.42	09/23/2021	5461719	PUMP FA-TXV92-R-KIT
	<b>MONROE TRUCK EQUIPMENT Total</b>				<b>2,609.42</b>			
1668	WOLSELEY INVESTMENTS INC			113182	80.28	09/23/2021	6247951	INVENTORY ITEMS
	<b>WOLSELEY INVESTMENTS INC Total</b>				<b>80.28</b>			
1704	NCPERS IL IMRF				8.00	09/24/2021	NCP2210924123918FN	NCPERS 2
	<b>NCPERS IL IMRF Total</b>				<b>8.00</b>			

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1722	NATIONAL FIRE PROTECTION ASSOC		113304	211.55	09/23/2021	8026889Y	BANNER
	NATIONAL FIRE PROTECTION ASSOC Total			<u>211.55</u>			
1745	NICOR			41.76	09/23/2021	1000 1 SEP 02 2021	ACCT: 00-69-30-1000-1
				147.88	09/23/2021	1000 7 SEP 02 2021	ACCT: 97-78-02-1000-7
				42.40	09/23/2021	1584 1 SEP 02 2021	ACCT: 76-25-37-1584-1
	NICOR Total			<u>232.04</u>			
1756	NORTH CENTRAL LABORATORIES		112935	194.67	09/23/2021	459150	LAB DEPT SUPPLIES
			112935	488.90	09/23/2021	459151	MISC LAB SUPPLIES
			113318	43.24	09/23/2021	459574	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total			<u>726.81</u>			
1775	RAY O'HERRON CO		112032	884.52	09/23/2021	2137826-IN	POLICE DEPT UNIFORMS POPF
			112032	74.56	09/23/2021	2137855-IN	POLICE DEPT UNIFORMS
			112032	160.00	09/23/2021	2138298-IN	POLICE DEPT UNIFORMS REDN
			112032	149.85	09/23/2021	2138841-IN	POLICE DEPT UNIFORMS VICIC
			112032	8.99	09/23/2021	2138842-IN	POLICE DEPT UNIFORMS POPF
			112032	290.38	09/23/2021	2140830-IN	POLICE DEPT UNIFORMS WOLI
			112032	49.75	09/23/2021	2141330-IN	POLICE DEPT UNIFORMS POPF
			112032	195.00	09/23/2021	2141331-IN	POLICE DEPT UNIFORMS REDN
			112032	193.77	09/23/2021	2141448-IN	POLICE DEPT UNIFORMS WOLI
			113439	5,000.00	09/23/2021	2143360-IN	Q3131 5.56MM 55GR FMJ
	RAY O'HERRON CO Total			<u>7,006.82</u>			
1783	ON TIME EMBROIDERY INC		111909	174.00	09/23/2021	89008	FIER DEPT UNIFORMS PETERS
	ON TIME EMBROIDERY INC Total			<u>174.00</u>			
1797	PACE SUBURBAN BUS		112208	2,118.87	09/23/2021	595253	RIK JUNE 2021
	PACE SUBURBAN BUS Total			<u>2,118.87</u>			
1822	PDC LABORATORIES INC		112939	185.00	09/23/2021	19479672	RAD 226 & 228
			112418	12.00	09/23/2021	19479726	TESTING SERVICES WATER DE



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	<b>PDC LABORATORIES INC Total</b>				<b>197.00</b>			
1842	P F PETTIBONE & CO			112033	964.05	09/23/2021	181023	IL CITATION & TKT # 228550
	<b>P F PETTIBONE &amp; CO Total</b>				<b>964.05</b>			
1861	POLICE PENSION FUND				12,232.22	09/24/2021	PLP2210924123918PC	Police Pension Tier 2
					12,332.29	09/24/2021	PLPN210924123918PT	Police Pension
					782.90	09/24/2021	PLPR210924123918PT	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>				<b>25,347.41</b>			
1864	POLYDYNE INC			113268	10,580.00	09/23/2021	1573601	CLARIFLOC C-6275
	<b>POLYDYNE INC Total</b>				<b>10,580.00</b>			
1890	LEGAL SHIELD				8.74	09/24/2021	PPLS210924123918CC	Pre-Paid Legal Services
					144.44	09/24/2021	PPLS210924123918FC	Pre-Paid Legal Services
					8.75	09/24/2021	PPLS210924123918FN	Pre-Paid Legal Services
					280.55	09/24/2021	PPLS210924123918PC	Pre-Paid Legal Services
					40.96	09/24/2021	PPLS210924123918PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>				<b>483.44</b>			
1897	PRIME TACK & SEAL CO			111847	561.89	09/23/2021	69167	HFE-90 TICKET 98711
				111847	684.04	09/23/2021	69236	HFE-90 TICKET 98784
				111847	600.28	09/23/2021	69287	TKT # 98842 HFE-90
				111847	684.04	09/23/2021	69354	TICKET #98937 HFE-90
				111847	593.30	09/23/2021	69523	TICKET 99149 HFE-90
				111847	600.28	09/23/2021	69570	TICKET 99199 HFE-90
				111847	649.14	09/23/2021	69627	TICKET 99268 HFE-90
	<b>PRIME TACK &amp; SEAL CO Total</b>				<b>4,372.97</b>			
1898	PRIORITY PRODUCTS INC			112389	228.95	09/23/2021	966640	SHOP STOCK FASTNERS
				113397	34.84	09/23/2021	967068	INVENTORY ITEMS
				112389	305.29	09/23/2021	967080	MISC SUPPLIES
	<b>PRIORITY PRODUCTS INC Total</b>				<b>569.08</b>			

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1900	PROVIDENT LIFE & ACCIDENT			26.76	09/24/2021	POPT210924123918FT	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total			<u>26.76</u>			
1919	PUMP SUPPLY		113209	528.00	09/23/2021	79567-01	MARCH MOTOR BRACKET
	PUMP SUPPLY Total			<u>528.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC		113433	210.89	09/23/2021	I42474-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		113504	43.26	09/23/2021	I42620-0	INVENTORY ITEMS
				<u>264.15</u>			
1967	TERRY GROVE		112308	10,625.00	09/23/2021	091621	FACADE AGREEMENT 11 N 3RT
	TERRY GROVE Total			<u>10,625.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP		113330	135.22	09/23/2021	835492-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			<u>135.22</u>			
2032	POMPS TIRE SERVICE INC		113254	383.72	09/23/2021	640092696	REPAIR LABOR AND PARTS
			112113	12.00	09/23/2021	640092799	SCRAP DISPOSAL
			113316	268.23	09/23/2021	640092819	ROAD SERVICE
			112113	12.00	09/23/2021	640093130	SCRAP DISPOSAL FEE
			112113	7.00	09/23/2021	640093196	SCRAP DISPOSAL
			112113	28.00	09/23/2021	640093270	SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total			<u>710.95</u>			
2046	RUSSO POWER EQUIPMENT INC		113432	186.84	09/23/2021	SPI0851865	SERVICE KIT
			113244	120.99	09/23/2021	SPI10825593	STARTER COVER W REMND
			113259	420.00	09/23/2021	SPI10834119	RO 66087 VEH 2057 PARTS
			113458	34.60	09/23/2021	SPI10845987	MISC PARTS
	RUSSO POWER EQUIPMENT INC Total			<u>762.43</u>			
2076	ST CHARLES HISTORY MUSEUM			3,750.00	09/23/2021	FY 2022	AGREEMENT FY2022 MAY-APR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROJ</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2137	ST CHARLES HISTORY MUSEUM Total			<u>3,750.00</u>			
	SHERWIN WILLIAMS		111837	68.75	09/23/2021	9850-7	PAINT SUPPLIES
			111837	25.00	09/23/2021	9945-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>93.75</u>			
2157	SISLERS ICE & DAIRY LTD			171.25	09/23/2021	203001619	ICE DELIVERY PW DEPT
				117.50	09/23/2021	203001795	ICE DELIVERY PW DEPT
	SISLERS ICE & DAIRY LTD Total			<u>288.75</u>			
2169	CLARK BAIRD SMITH LLP			1,615.00	09/23/2021	14392	MONTHLY LABOR BILLING
	CLARK BAIRD SMITH LLP Total			<u>1,615.00</u>			
2213	ST CHARLES POLICE DEPT			27,778.47	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	ST CHARLES POLICE DEPT Total			<u>27,778.47</u>			
2216	ST CHARLES PARK DISTRICT			300.00	10/01/2021	21-FITNESS	MEMBERSHIP DUES
	ST CHARLES PARK DISTRICT Total			<u>300.00</u>			
2235	STEINER ELECTRIC COMPANY		113462	42.94	09/23/2021	S006986650.001	INVENTORY ITEMS
			113462	128.82	09/23/2021	S006986650.003	INVENTORY ITEMS
			113462	85.88	09/23/2021	S006986650.005	INVENTORY ITEMS
			113462	128.82	09/23/2021	S006986650.006	INVENTORY ITEMS
			113462	85.88	09/23/2021	S006986650.007	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total			<u>472.34</u>			
2241	JEFF STENGLER			152.95	09/23/2021	091521	REIMBURSE SAFTEY BOOTS
	JEFF STENGLER Total			<u>152.95</u>			
2264	SUICIDE PREVENTION SERVICES			5,336.62	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	SUICIDE PREVENTION SERVICES Total			<u>5,336.62</u>			
2301	GENERAL CHAUFFERS SALES DRIVER						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROJ</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2314	GENERAL CHAUFFERS SALES DRIVER Total				169.50	09/24/2021	UNT 210924123918CD	Union Dues - Teamsters
					2,472.50	09/24/2021	UNT 210924123918PV	Union Dues - Teamsters
					<b>2,642.00</b>			
2314	3M VHS0733			113081	350.11	09/23/2021	9412557961	INVENTORY ITEMS
	3M VHS0733 Total				<b>350.11</b>			
2316	APC STORE			111941	36.35	09/23/2021	478-546224	TIE ROD END
				111941	41.15	09/23/2021	478-546435	OXYGEN SENSOR
				111941	123.46	09/23/2021	478-546437	HYDRAULI
				113445	29.16	09/23/2021	478-546524	20 HD BLADE
					-95.44	09/23/2021	478-546539	CREDITS INV 478-546099
					-70.56	09/23/2021	478-546602	CORE RETURN
				111941	43.89	09/23/2021	478-546714	FUEL PUMP RELAY
				113499	32.31	09/23/2021	478-546876	INVENTORY ITEMS
				111941	10.77	09/23/2021	478-546916	ADAPTER KIT
				111941	65.17	09/23/2021	478-547039	OIL/FUEL/AIR/HYD FILTER
	APC STORE Total				<b>216.26</b>			
2345	TRAFFIC CONTROL & PROTECTION			112457	497.20	09/23/2021	108486	INVENTORY ITEMS
				113390	791.95	09/23/2021	108659	ALUMINUM SIGNS
	TRAFFIC CONTROL & PROTECTION Total				<b>1,289.15</b>			
2356	TRICITY HEALTH PARTNERSHIP				6,688.40	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	TRICITY HEALTH PARTNERSHIP Total				<b>6,688.40</b>			
2357	TRI CITY FAMILY SERVICES				96,189.04	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	TRI CITY FAMILY SERVICES Total				<b>96,189.04</b>			
2363	TROTTER & ASSOCIATES INC			108793	6,376.30	09/23/2021	18839	DESIGN REIMBURSABLES
				111446	1,457.75	09/23/2021	18840	WATER SYSTEM GIS COORDIN
				112570	3,006.00	09/23/2021	18841	UTILITY STANDARD SPECIFICA
				112584	476.00	09/23/2021	18843	WELL #9 BID SPECIFICATIONS
				112982	5,694.00	09/23/2021	18844	SHALLOW WELL SITING STUDY

<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>
			112983	5,225.00	09/23/2021	18845	DEEP WELL SITING STUDY
			105488	88,169.25	09/23/2021	18910	WEST SIDE WRF PHASE III
			112984	275.50	09/23/2021	18911	WEST SODE WRF GRANT FUNI
			109848	61,525.50	09/23/2021	18917	RIVERSIDE PUMP STATION DE
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b>172,205.30</b>			
2373	TYLER MEDICAL SERVICES			502.00	09/23/2021	429483	POST OFFER PHYSICALS
			111875	405.00	09/23/2021	429669	RANDOM TESTING PROGRAM I
	<b>TYLER MEDICAL SERVICES Total</b>			<b>907.00</b>			
2401	UNIVERSAL UTILITY SUPPLY INC		113119	8,515.40	09/23/2021	3035875	CONDUIT
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>			<b>8,515.40</b>			
2403	UNITED PARCEL SERVICE			117.75	09/23/2021	0000650961301	WEEKLY SHIPPING
				57.32	09/23/2021	0000650961351	SHIPPER # 650961
				20.08	09/23/2021	0000650961371	WEEKLY SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>			<b>195.15</b>			
2404	HD SUPPLY FACILITIES MAINT LTD		113317	300.30	09/23/2021	714311	MISC LAB SUPPLIES
			113218	66.36	09/23/2021	718554	ROCHELLE SALT SOLUTION
			113355	194.98	09/23/2021	718598	HACH POCKET PRO
			113364	254.19	09/23/2021	718602	SAMPLE HACH
			113467	268.12	09/23/2021	727670	BLUE WHITE TUBE ASSEMBLY
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>			<b>1,083.95</b>			
2428	VERMEER MIDWEST		113374	389.75	09/23/2021	PG8604	KNOB/NUT/SEAL
	<b>VERMEER MIDWEST Total</b>			<b>389.75</b>			
2429	VERIZON WIRELESS			11,606.72	09/23/2021	9887646509	MONTHLY BILLING 8/4/21-9/3/21
	<b>VERIZON WIRELESS Total</b>			<b>11,606.72</b>			
2432	VESCO DIVISION OF THE STRAITS			920.22	09/23/2021	43898	MAINTENANCE XEROX 6604 CC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROJ</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2433	VESCO DIVISION OF THE STRAITS Total			<u>920.22</u>			
	VESSEL INC		112720	160.00	09/23/2021	21-1409	STOCKPILE/CHIP
			112720	100.00	09/23/2021	21-1412	STOCKPILE
			112720	520.00	09/23/2021	21-1441	HAULING SERVICES
	<b>VESSEL INC Total</b>			<u><b>780.00</b></u>			
2452	VULCAN CONSTRUCTION MATERIALS		111849	168.61	09/23/2021	32725052	CA-16 CHIPS
			111849	348.92	09/23/2021	32729956	CA-16 CHIPS
			111849	325.26	09/23/2021	32743183	CA-16 CHIPS
			111849	502.45	09/23/2021	32743184	CA-16 CHIPS
	<b>VULCAN CONSTRUCTION MATERIALS Total</b>			<u><b>1,345.24</b></u>			
2470	WAREHOUSE DIRECT		111937	53.42	09/23/2021	5041230-0	OFFICE SUPPLIES
			111937	9.56	09/23/2021	5044899-0	OFFICE SUPPLIES
			111937	21.83	09/23/2021	5046803-0	OFFICE SUPPLIES
			111937	36.22	09/23/2021	5047833-0	OFFICE SUPPLIES POLICE DEF
			112235	43.65	09/23/2021	5054989-0	OFFICE SUPPLIES COMM DEVE
	<b>WAREHOUSE DIRECT Total</b>			<u><b>164.68</b></u>			
2478	WAREHOUSE DIRECT		112816	130.50	09/23/2021	0304023	WATER DEPT PARTS
			112816	1,616.00	09/23/2021	0304474	WATER DEPT SUPPLIES
			113183	933.75	09/23/2021	0304910	WATER DEPT PARTS
			113086	96.36	09/23/2021	0304911	WATER DEPT PARTS
			113183	3,934.00	09/23/2021	0304912	WATER DEPT PARTS
			113310	441.13	09/23/2021	0305010	MISC WATER DEPT PARTS
			113357	258.70	09/23/2021	0305089	COUPLING
			113344	754.32	09/23/2021	0305090	INVENTORY ITEMS
			113408	4,352.36	09/23/2021	0305175	WATER DEPT PARTS
			113422	3,053.62	09/23/2021	0305293	MISC WATER PIPE
			113434	4,120.00	09/23/2021	0305294	WATER DEPT PARTS
			113422	321.00	09/23/2021	0305295	WATER DEPT PARTS
			113453	3,005.00	09/23/2021	0305296	WATER DEPT PARTS
			113453	1,480.00	09/23/2021	0305376	INVENTORY ITEMS
			113408	2,776.80	09/23/2021	0305423	BAND REPAIR CLAMP

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2485	WBK ENGINEERING LLC			<u>27,273.54</u>			
	WATER PRODUCTS AURORA Total						
			113037	550.00	09/23/2021	22333	MUNHALL GLEN LOT 1
			113379	537.50	09/23/2021	22334	SPRINGS AT SMITH RD
			113380	752.50	09/23/2021	22335	CASEY'S FUEL STATION
	WBK ENGINEERING LLC Total			<u>1,840.00</u>			
2486	ARAMARK						
	ARAMARK Total			<u>294.90</u>			
2490	WELCH BROS INC						
	WELCH BROS INC		113249	720.00	09/23/2021	3147472	V SEAL WINTER GUARD 5 GALL
			113311	157.24	09/23/2021	3148739	INVENTORY ITEMS
	WELCH BROS INC Total			<u>877.24</u>			
2495	WEST SIDE TRACTOR SALES CO						
	WEST SIDE TRACTOR SALES CO		113266	361.14	09/23/2021	N11123	VEH 1759 RO 66042 PARTS
			113276	984.23	09/23/2021	N11166	VEH 1921 RO 66050 PARTS
			113312	313.57	09/23/2021	N11321	FILTER
			113325	148.86	09/23/2021	N11371	INVENTORY ITEMS
			113389	80.55	09/23/2021	N11969	AIR FILTER
	WEST SIDE TRACTOR SALES CO Total			<u>1,888.35</u>			
2506	EESCO						
	EESCO		112349	1,125.00	09/23/2021	806908	INVENTORY ITEMS
			112349	750.00	09/23/2021	806934	INVENTORY ITEMS
			112349	295.00	09/23/2021	811640	INVENTORY ITEMS
			112763	1,130.00	09/23/2021	811641	INVENTORY ITEMS
			112594	1,100.00	09/23/2021	825291	INVENTORY ITEMS
			111514	37,138.00	09/23/2021	846080	INVENTORY ITEMS
			112763	2,915.00	09/23/2021	856735	INVENTORY ITEMS
			112763	1,775.00	09/23/2021	867604	BOLTED DEADEND
	EESCO Total			<u>46,228.00</u>			
2545	GRAINGER INC						
	GRAINGER INC		113250	88.00	09/23/2021	9033395261	ELECTRICAL TAPE
			113152	82.25	09/23/2021	9033573560	HAND TOWELS
				216.00	09/23/2021	9033794307	INVENTORY ITEMS

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				113212	259.88	09/23/2021	9034247867	RUBBER ROLL
				113302	59.33	09/23/2021	9038927837	INVENTORY ITEMS
				113212	825.00	09/23/2021	9039645602	INVENTORY ITEMS
				113321	202.40	09/23/2021	9040772239	INVENTORY ITEMS
				113329	129.57	09/23/2021	9041664849	MEASURING PIPETTE GLASS
				113329	70.61	09/23/2021	9041664856	MEASURING PIPETTE GLASS
				113329	141.22	09/23/2021	9042316639	THREAD CONVERSION KIT
				113339	42.79	09/23/2021	9042972266	CAM & GROOVE ADAPTER
				113339	4.17	09/23/2021	9043717710	IMPACT WRENCH
				113350	179.00	09/23/2021	9043766972	COUPLING INSERT
				113349	17.00	09/23/2021	9044055441	REPLACEMENT TAMPER SEAL
				113359	34.30	09/23/2021	9044055458	INVENTORY ITEMS
				112999	1,800.00	09/23/2021	9044910199	INVENTORY ITEMS
				113333	468.57	09/23/2021	9046746278	BAND CLAMP TOOL
				113321	972.00	09/23/2021	9047693412	INVENTORY ITEMS
				113385	230.96	09/23/2021	9048370697	VALVE PVC FNPT X SOCKET
				113305	180.00	09/23/2021	9050634568	STRIPE INVERTED TIP PINK
				113414	66.20	09/23/2021	9050843987	BATTERY AND TOILET BRUSH
				113426	60.14	09/23/2021	9051733740	RAFTER ANGLE SQUARE/SCRE
				113406	167.22	09/23/2021	9052169670	WORM GEAR CLAMP KIT
				113250	-88.00	09/23/2021	9052208684	CREDITS INV 903395261
				113452	171.00	09/23/2021	9053187630	BRAKE PARTS CLEANER
				113471	177.78	09/23/2021	9055441969	BATTERY
				113250	90.60	09/23/2021	9055688395	ELECTRICAL TAPE
				113473	1,043.98	09/23/2021	9056011613	HOSE ADAPTERS
				113498	180.96	09/23/2021	9059952623	BULB RECYCLING KIT
	<b>GRAINGER INC Total</b>				<b>7,872.93</b>			
<b>2597</b>	<b>NORTH AMERICAN RESCUE LLC</b>			113371	4,397.00	09/23/2021	IN553148	FIRE DEPT SUPPLIES
	<b>NORTH AMERICAN RESCUE LLC Total</b>				<b>4,397.00</b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>			113300	307.87	09/23/2021	9006636495	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>			113198	566.32	09/23/2021	9006689643	ZEP FORMULA
					<b>874.19</b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>			113162	72.00	09/23/2021	255029-000	PVC TEE



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2637	ZIEBELL WATER SERVICE PRODUCTS			72.00			
	ZIEBELL WATER SERVICE PRODUCTS Total			<u>72.00</u>			
2638	ILLINOIS DEPT OF REVENUE						
	ILLINOIS DEPT OF REVENUE Total			<u>44,157.01</u>			
	INTERNAL REVENUE SERVICE						
				1,691.93	09/24/2021	FICA210924123918CA	FICA Employee
				2,471.64	09/24/2021	FICA210924123918CD	FICA Employee
				820.47	09/24/2021	FICA210924123918FD	FICA Employee
				1,979.15	09/24/2021	FICA210924123918FN	FICA Employee
				1,321.02	09/24/2021	FICA210924123918HR	FICA Employee
				2,897.46	09/24/2021	FICA210924123918IS	FICA Employee
				2,209.71	09/24/2021	FICA210924123918PD	FICA Employee
				19,863.38	09/24/2021	FICA210924123918PV	FICA Employee
				1,688.57	09/24/2021	FICA210924123918CA	FICA Employer
				2,471.64	09/24/2021	FICE210924123918CD	FICA Employer
				820.47	09/24/2021	FICE210924123918FD	FICA Employer
				1,979.24	09/24/2021	FICE210924123918FN	FICA Employer
				1,321.02	09/24/2021	FICE210924123918HR	FICA Employer
				2,897.46	09/24/2021	FICE210924123918IS	FICA Employer
				2,212.98	09/24/2021	FICE210924123918PD	FICA Employer
				19,863.38	09/24/2021	FICE210924123918PV	FICA Employer
				4,205.20	09/24/2021	FIT 210924123918CA	Federal Withholding Tax
				4,259.73	09/24/2021	FIT 210924123918CD	Federal Withholding Tax
				30,273.05	09/24/2021	FIT 210924123918FD	Federal Withholding Tax
				3,864.65	09/24/2021	FIT 210924123918FN	Federal Withholding Tax
				2,709.12	09/24/2021	FIT 210924123918HR	Federal Withholding Tax
				4,414.73	09/24/2021	FIT 210924123918IS	Federal Withholding Tax
				30,814.75	09/24/2021	FIT 210924123918PD	Federal Withholding Tax
				34,231.05	09/24/2021	FIT 210924123918PV	Federal Withholding Tax
				395.68	09/24/2021	MEDE210924123918C	Medicare Employee

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					578.03	09/24/2021	MEDE210924123918C	Medicare Employee
					3,534.58	09/24/2021	MEDE210924123918F1	Medicare Employee
					462.88	09/24/2021	MEDE210924123918F1	Medicare Employee
					308.95	09/24/2021	MEDE210924123918H	Medicare Employee
					677.62	09/24/2021	MEDE210924123918IS	Medicare Employee
					4,202.93	09/24/2021	MEDE210924123918P	Medicare Employee
					4,645.39	09/24/2021	MEDE210924123918P	Medicare Employee
					394.90	09/24/2021	MEDR210924123918C	Medicare Employer
					578.03	09/24/2021	MEDR210924123918C	Medicare Employer
					3,541.85	09/24/2021	MEDR210924123918F	Medicare Employer
					462.90	09/24/2021	MEDR210924123918F	Medicare Employer
					308.95	09/24/2021	MEDR210924123918H	Medicare Employer
					677.62	09/24/2021	MEDR210924123918H	Medicare Employer
					4,196.42	09/24/2021	MEDR210924123918P	Medicare Employer
					4,645.39	09/24/2021	MEDR210924123918P	Medicare Employer
					<b>210,893.92</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>				1,555.35	09/24/2021	000000374210924123C	IL Child Support Amount 1
					369.23	09/24/2021	000000486210924123C	IL Child Support Amount 1
					840.18	09/24/2021	000001225210924123C	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>				<b>2,764.76</b>			
<b>2643</b>	<b>DELTA DENTAL</b>				4,870.72	09/22/2021	20210920	DELTA DENTAL CLAIMS
					7,070.46	09/28/2021	20210927	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>				<b>11,941.18</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>				197,539.44	09/22/2021	092221	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>				<b>197,539.44</b>			
<b>2656</b>	<b>DISH DBS CORP</b>				112.05	09/23/2021	090521	ACCT: 8255-1010-1017-8789
	<b>DISH DBS CORP Total</b>				<b>112.05</b>			
<b>2666</b>	<b>WINSTON ENGINEERING</b>				625.00	09/23/2021	0901CF1450	STOCKPILE INSPECTION
					625.00	09/23/2021	377143	SITE RESEARCH IEPA FORM 6C

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	WINSTON ENGINEERING Total				<u>1,250.00</u>			
2672	TRICITY AMBULANCE				56,213.75	10/01/2021	IN203	2ND QUARTER AMBULANCE BI
	TRICITY AMBULANCE Total				<u>56,213.75</u>			
2730	RITZ SAFETY LLC			113204	1,309.41	09/23/2021	1392	CLOTHING SUPPLIES
	RITZ SAFETY LLC Total			113226	570.48	09/23/2021	45001	COLD WARRIOR CONVERT BAI
					<u>1,879.89</u>			
2756	RXBENEFITS INC.				24,125.42	09/22/2021	INV2071563	RXBENEFITS CLAIMS & FEES
	RXBENEFITS INC. Total				<u>24,125.42</u>			
2809	INTUITIVE CONTROL SYSTEMS LLC			113296	965.00	09/23/2021	SIN029634	LFP BATTERY
	INTUITIVE CONTROL SYSTEMS LLC Total				<u>965.00</u>			
2824	STEVE WOLOSZYK				56.00	09/23/2021	091721	PER DIEM 9/20-9/23
	STEVE WOLOSZYK Total				<u>56.00</u>			
2825	PIZZO & ASSOCIATES LTD			112743	30.62	09/23/2021	25715	2021 STEWARDSHIP RIVERSID
	PIZZO & ASSOCIATES LTD Total			112743	553.85	09/23/2021	25716	2021 STEWARDSHIP TYLER RD
					<u>584.47</u>			
2881	SERVER SUPPLY.COM INC			113284	161.70	09/23/2021	3812020	HARD DRIVES
	SERVER SUPPLY.COM INC Total				<u>161.70</u>			
2925	ALLIED MEASUREMENT SYSTEMS			113515	524.95	09/24/2021	654951357	BASIC PREV MAINTENANCE/CC
	ALLIED MEASUREMENT SYSTEMS Total				<u>524.95</u>			
2950	MARY PORTER			113286	1,100.02	09/23/2021	1902736422	INVENTORY ITEMS
	MARY PORTER Total			113306	76.24	09/23/2021	1902737052	INVENTORY ITEMS
					<u>1,176.26</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROJ</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2956	LAI LTD			113447	406.28	09/23/2021	21-18654	BEARING GREASE
	LAI LTD Total				<u>406.28</u>			
2963	RAYNOR DOOR AUTHORITY			113255	432.00	09/23/2021	54104	REPAIR PW BUILDING
				112192	2,965.00	09/23/2021	54514	LIFT RENTAL/LUBE/SERVICE
	RAYNOR DOOR AUTHORITY Total				<u>3,397.00</u>			
2987	BLUE TARP FINANCIAL INC			113243	279.00	09/23/2021	48526391	MISC TOOLS
	BLUE TARP FINANCIAL INC Total				<u>279.00</u>			
2990	HAWKINS INC			101	6,227.03	09/23/2021	6010975	WATER DEPT CHEMICALS
				101	1,899.10	09/23/2021	6021390	WATER DEPT CHEMICALS
	HAWKINS INC Total				<u>8,126.13</u>			
3002	REDISHRED CHICAGO INC				186.45	09/23/2021	990095863	MONTHLY SHREDDING SERVIC
	REDISHRED CHICAGO INC Total				<u>186.45</u>			
3008	RIVER CORRIDOR FOUNDATION				30,000.00	09/23/2021	091521	LANGUM PARK RIVER PROJEC
	RIVER CORRIDOR FOUNDATION Total				<u>30,000.00</u>			
3010	PLOTE CONSTRUCTION INC			99	395.45	09/23/2021	237661	SURFACE
				99	607.75	09/23/2021	237939	SURFACE
				99	717.20	09/23/2021	238135	BINDER
				99	2,502.50	09/23/2021	238136	SURFACE
	PLOTE CONSTRUCTION INC Total				<u>4,222.90</u>			
3020	TALLMAN EQUIPMENT CO INC			113336	1,092.24	09/23/2021	3295278	WIRE AND CHAIN SLING
				113336	566.15	09/23/2021	3296067	CABLE STRIPER TOOL
				113336	394.16	09/23/2021	3296459	CHAIN SLING
	TALLMAN EQUIPMENT CO INC Total				<u>2,052.55</u>			
3095	CHAD TINSLEY							

<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>
3099	CHAD TINSLEY Total				300.00	10/01/2021	21-FITNESS	MEMBERSHIP AND DUES
	MIDWEST SALT LLC			100	2,585.52	09/23/2021	P459106	MVP SOUTHERN COARSE SALT
	MIDWEST SALT LLC Total			100	3,004.79	09/23/2021	P459121	SOUTHERN COARSE SALT
					<u>5,590.31</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS			113240	63.22	09/23/2021	3024649623	VEH 1903 RO 66053 PARTS
					153.82	09/23/2021	3024651847	CREDIT INV # 3024669452
				113240	393.40	09/23/2021	3024653569	VEH 1957 RO 66051 REPAIR
					-106.40	09/23/2021	3024667947	CREDITS INV 3024615301
					-153.82	09/23/2021	3024669452	CREDIT - ORG INV # 302465184
					-63.84	09/23/2021	3024670330	CREDITS INV 3024670330
				113293	224.26	09/23/2021	3024746337	INVENTORY ITEMS
				113363	320.00	09/23/2021	3024768007	INVENTORY ITEMS
				113388	93.55	09/23/2021	3024815775	INVENTORY ITEMS
				113412	365.00	09/23/2021	3024854872	HOUSING
					<u>1,289.19</u>			
3119	RUSH PARTS CENTERS OF ILLINOIS Total				4,896.00	09/23/2021	194793892-003	SPOT COOLER MAINTENANCE
	UNITED RENTALS (NORTH AMERICA)			112469	4,896.00	09/23/2021		
					<u>4,896.00</u>			
3127	SHI INTERNATIONAL CORP			113320	390.00	09/23/2021	B14015885	G4-E SERIES LED MONITOR HC
	SHI INTERNATIONAL CORP Total			113335	13,230.00	09/23/2021	B14020839	RENEWAL-BACKUP&REP ENT F
					<u>13,620.00</u>			
3131	VCNA PRAIRIE INC			96	723.13	09/23/2021	8901771091	READY MIX
				96	806.56	09/23/2021	8901771092	READY MIX
				96	305.94	09/23/2021	890175744	READY MIX
				96	778.75	09/23/2021	890179769	READY MIX
				96	611.88	09/23/2021	890181647	READY MIX
				96	834.38	09/23/2021	890183329	READY MIX
				96	1,001.25	09/23/2021	890190016	READY MIX
				96	695.31	09/23/2021	890192243	READY MIX
				96	611.88	09/23/2021	890195549	READY MIX

<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>
				96	1,001.25	09/23/2021	8902014790	READY MIX
				96	278.13	09/23/2021	890203470	READY MIX
				96	556.25	09/23/2021	890211423	FLAT AIR MRWR
				96	778.75	09/23/2021	890211424	FLAT AIR MRWR
	<b>VCNA PRAIRIE INC Total</b>				<b>8,983.46</b>			
3148	CORNERSTONE PARTNERS			112815	3,884.92	09/23/2021	CP25101	904 SOUTH AVE SHRUBS
	<b>CORNERSTONE PARTNERS Total</b>				<b>3,884.92</b>			
3153	CALL ONE				4,919.50	09/23/2021	450551	MONTHLY BILLING PHONES
	<b>CALL ONE Total</b>				<b>4,919.50</b>			
3156	TRANSUNION RISK & ALTERNATIVE			112016	192.80	09/23/2021	252639-202107-1/0801	BILLING 7/1/21-7/31/21
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>				<b>192.80</b>			
3181	JUDITH A WALLACE			113419	200.00	09/23/2021	2021-0903	SERVICE ESSENTIALS
	<b>JUDITH A WALLACE Total</b>				<b>200.00</b>			
3201	NORTHWEST POLICE ACADEMY				75.00	09/23/2021	1186	DEPARTMENT ANNUAL DUES
	<b>NORTHWEST POLICE ACADEMY Total</b>				<b>75.00</b>			
3204	NAMI DEKALB- KANE SO- KENDALL				3,121.97	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	<b>NAMI DEKALB- KANE SO- KENDALL Total</b>				<b>3,121.97</b>			
3236	HR GREEN INC			111097	22,288.79	09/23/2021	146154	7TH AVE CREEK PROJECT
				111097	-22,288.79	09/23/2021	146154	7TH AVE CREEK PROJECT
				111097	20,589.04	09/23/2021	146522	7TH AVE CREEK PHASE II
	<b>HR GREEN INC Total</b>				<b>20,589.04</b>			
3280	PLANET DEPOS LLC			112253	1,292.00	09/23/2021	431321	TRANSCRIPT-SPRINGS AT SMIT
				112253	1,044.00	09/23/2021	436219	ST CHARLES PLAN COMMISSIC
	<b>PLANET DEPOS LLC Total</b>				<b>2,336.00</b>			

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3289	VISION SERVICE PLAN OF IL NFP	VISION SERVICE PLAN OF IL NFP		10.87	09/24/2021	VSP 210924123918CA	Vision Plan Pre-tax
				29.42	09/24/2021	VSP 210924123918CD	Vision Plan Pre-tax
				241.07	09/24/2021	VSP 210924123918FD	Vision Plan Pre-tax
				24.25	09/24/2021	VSP 210924123918FN	Vision Plan Pre-tax
				12.77	09/24/2021	VSP 210924123918HR	Vision Plan Pre-tax
				47.89	09/24/2021	VSP 210924123918IS	Vision Plan Pre-tax
				263.70	09/24/2021	VSP 210924123918PD	Vision Plan Pre-tax
				400.58	09/24/2021	VSP 210924123918PV	Vision Plan Pre-tax
				<u>1,030.55</u>			
3315	IRON MOUNTAIN INC	VISION SERVICE PLAN OF IL NFP Total	112428	959.34	09/23/2021	202409424	SORAGE/SERVICE
				<u>959.34</u>			
3323	Nicholas Montalbano	IRON MOUNTAIN INC Total		35.00	09/23/2021	092221NM	EMERG VEHICLE TECH RECER
				<u>35.00</u>			
3346	STEALTH BENEFIT SOLUTIONS	Nicholas Montalbano Total	111882	54,370.00	09/23/2021	100121	OCTOBER COVERAGE
				<u>54,370.00</u>			
3393	ADAM SZALKOWSKI	STEALTH BENEFIT SOLUTIONS Total		120.00	09/23/2021	092221AS	EVT CERTIFICATION F3&F4 TE
				<u>120.00</u>			
3430	BOSS DRILLING INC	ADAM SZALKOWSKI Total	113247	4,800.00	09/23/2021	4081	FENCE WORK PD SHOOTING R
				<u>4,800.00</u>			
3484	MIDLAND STANDARD ENGINEERING	BOSS DRILLING INC Total	111420	676.25	09/23/2021	250574	7TH AVE CREEK FLOOD REDUC
				<u>676.25</u>			
3501	SOLARWINDS INC	MIDLAND STANDARD ENGINEERING Total	113470	1,345.92	09/23/2021	IN535239	PATCH MANAGER RENEWAL
				<u>1,345.92</u>			
3536	Ryan Gleason	SOLARWINDS INC Total		<u>1,345.92</u>			

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	Ryan Gleason Total				300.00	10/01/2021	21-FITNESS	MEMBERSHIP AND DUES
	<b>BOY IN THE TREE LLC</b>				<b>300.00</b>			
3552	<b>BOY IN THE TREE LLC</b>				175.00	09/23/2021	12817	MEMORIAL FLOWERS MAHOLL
	<b>BOY IN THE TREE LLC Total</b>				<b>175.00</b>			
3607	<b>MCNISH CORPORATION</b>				822.13	09/23/2021	INV021538	2 FIRE EYE SCANNER P/N 37460
	<b>MCNISH CORPORATION Total</b>				<b>822.13</b>			
3670	<b>ACTION LOCK &amp; KEY INC</b>				175.00	09/23/2021	110480	LABOR AND REPAIR
	<b>ACTION LOCK &amp; KEY INC Total</b>				<b>175.00</b>			
3678	<b>MOTOROLA SOLUTIONS INC</b>				45.00	09/23/2021	5967520210802	3 WAVE MONTHLY CHARGES 9
	<b>MOTOROLA SOLUTIONS INC Total</b>				<b>45.00</b>			
3684	<b>RESPECT TECHNOLOGY INC</b>				2,800.00	09/23/2021	15631	MONTHLY SUPPORT SEPTEMB
	<b>RESPECT TECHNOLOGY INC Total</b>				<b>615.00</b>		15677	SERVICE-REVIEW/UPDATE ME
	<b>RESPECT TECHNOLOGY INC Total</b>				<b>3,415.00</b>			
3737	<b>ALEXANDER'S CONTRACT SERVICES</b>				1,470.60	09/23/2021	103606	METER READING USER SUBCF
	<b>ALEXANDER'S CONTRACT SERVICES Total</b>				<b>1,470.60</b>			
3767	<b>TRANSMISSION AND DISTRIBUTION</b>				11,537.00	09/23/2021	3805	LEAKSEAL SERVICES
	<b>TRANSMISSION AND DISTRIBUTION Total</b>				<b>11,537.00</b>			
3786	<b>EMPLOYEE BENEFITS CORPORATION</b>				237.60	09/23/2021	3379111	BEST FLEX PLAN SEPTEMBER
	<b>EMPLOYEE BENEFITS CORPORATION Total</b>				<b>237.60</b>			
3787	<b>VIKING BROS INC</b>				1,906.76	09/23/2021	INV_2021-604	CA 7 STONE
	<b>VIKING BROS INC Total</b>				<b>1,906.76</b>			
3799	<b>LRS HOLDINGS LLC</b>							



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				111960	2,074.66	09/23/2021	0004774059	TRASH REMOVAL-1ST ST DEVE
				112002	130.00	09/23/2021	PS396661	7/30/21-8/26/21 SERVICES
				111842	65.00	09/23/2021	PS396662	7/30/21-8/26/21 SERVICES
				112830	390.00	09/23/2021	PS396663	7/30/21-8/26/21 SERVICES
				112002	240.00	09/23/2021	PS396664	7/30/21-8/26/21 SERVICES
				112055	10,310.15	09/23/2021	PS400587	STREET SWEEPING SEPTEMBER
					<u>13,209.81</u>			
	<b>LRS HOLDINGS LLC Total</b>							
3805	EMPLOYEE BENEFITS CORP - ACH				14,981.31	09/30/2021	C98632-202109	FLEXIBLE SPENDING CLAIMS
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>				<u>14,981.31</u>			
3867	HOOPER CORPORATION			112014	97,934.71	09/23/2021	11986-16-04	OVERHEAD CONTRACTOR SEF
	<b>HOOPER CORPORATION Total</b>				<u>97,934.71</u>			
3881	J A MAC INC			113129	159.99	09/23/2021	I-V234221	ALARM CONTROLS
				113289	639.96	09/23/2021	I-V236107	ALARM CONTROLS
	<b>J A MAC INC Total</b>				<u>799.95</u>			
3882	CORE & MAIN LP			112840	6,134.00	09/23/2021	P254706	MISC PARTS
				113256	562.83	09/23/2021	P489946	CPLG SHEAR RING
				113167	277.00	09/23/2021	P524580	INVENTORY ITEMS
				112840	12.00	09/23/2021	P626868	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>				<u>6,985.83</u>			
3886	VIA CARLITA LLC			112817	388.90	09/23/2021	42784/42794	INVOICES 42784 AND 42794 PA
	<b>VIA CARLITA LLC Total</b>				<u>388.90</u>			
3890	GOVERNMENTJOBS.COM, INC			111892	14,508.90	09/23/2021	INV-22060	ANNUAL SUBSCRIPTION 9/21-9
	<b>GOVERNMENTJOBS.COM, INC Total</b>				<u>14,508.90</u>			
3899	GOOD CALL SERVICES INC			113123	24,900.00	09/23/2021	15139	WELL 11 PLUMBING
	<b>GOOD CALL SERVICES INC Total</b>				<u>24,900.00</u>			

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3917	Benjamin Gore			73.72	09/23/2021	091621	UNIFORMS
	Benjamin Gore Total			<u>73.72</u>			
3965	TIMOTHY E COOPER		113454	42.00	09/23/2021	1615	DOUBLE SIDED TAPE COVID SI
	TIMOTHY E COOPER Total			<u>42.00</u>			
3968	TRANSAMERICA CORPORATION			4,965.47	09/24/2021	RHFP210924123918P1	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>4,965.47</u>			
3973	HSA BANK WIRE ONLY			200.00	09/24/2021	HSASF210924123918C/	Health Savings Plan - Family
				1,966.66	09/24/2021	HSASF210924123918FT	Health Savings Plan - Family
				120.00	09/24/2021	HSASF210924123918FP	Health Savings Plan - Family
				411.54	09/24/2021	HSASF210924123918HF	Health Savings Plan - Family
				763.91	09/24/2021	HSASF210924123918IS	Health Savings Plan - Family
				1,000.00	09/24/2021	HSASF210924123918PT	Health Savings Plan - Family
				691.92	09/24/2021	HSASF210924123918PV	Health Savings Plan - Family
				176.92	09/24/2021	HSAS210924123918C/	Health Savings - Self Only
				276.92	09/24/2021	HSAS210924123918CI	Health Savings - Self Only
				1,108.39	09/24/2021	HSAS210924123918FT	Health Savings - Self Only
				630.76	09/24/2021	HSAS210924123918PI	Health Savings - Self Only
				62.72	09/24/2021	HSAS210924123918PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>7,409.74</u>			
3981	PETERBILT ILLINOIS		113382	5,381.26	09/23/2021	2235373S	SERVICE 2019 UNIT 611411
			113456	1,013.17	09/23/2021	35594	ROAD SERVICE REPAIR
	PETERBILT ILLINOIS Total			<u>6,394.43</u>			
3988	Joseph Gaske			95.00	09/23/2021	090921	PER DIEM 10/1-10/15 CRISIS
				56.00	09/23/2021	091721	PER DIEM 9/20-9/23
	Joseph Gaske Total			<u>151.00</u>			
3994	NORMAN MICRO INDUSTRIES		111826	270.00	09/23/2021	545862	LIGHTS
			111826	-270.00	09/23/2021	545862	LIGHTS

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4020	NORMAN MICRO INDUSTRIES Total			111826	270.00	09/23/2021	702963	MISC BULBS
	TREES R US INC			112424	20,926.08	09/23/2021	25576	AUGUST BRUSH COLLECTION
	TREES R US INC Total				<u>20,926.08</u>			
4033	J & F CONCRETE LIFTING CORP			111913	5,774.60	09/23/2021	2523	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total				<u>5,774.60</u>			
4057	COPS TESTING SERVICE INC				3,028.00	09/23/2021	106641	ONLINE APPLICATION BLUE LIP
	COPS TESTING SERVICE INC Total				<u>1,092.00</u>	09/23/2021	106649	POLICE WRITTEN ENTRANCE F
					<u>4,120.00</u>			
4074	AMAZON CAPITAL SERVICES INC			112181	11.96	09/23/2021	13T3-1H79-1HMQ	LARGE POSTER PW DEPT
				113418	84.00	09/23/2021	167J-DGM6-FKR4	INVENTORY ITEMS
				113431	35.80	09/23/2021	1DPJ-TQF9-7XWN	PHONE CHARGERS
				112028	13.68	09/23/2021	1DRG-QT3L-47FX	COFFEE CREAMER
				112068	32.99	09/23/2021	1DRR-GN39-KXG3	SCREEN REPLACEMENT GALA
				113340	124.70	09/23/2021	1DV6-QHGG-3GGP	INVENTORY ITEMS
				113446	32.97	09/23/2021	1FMT-R17C-4XXM	IRWIN ADJUSTABLE WRENCH
				113270	66.96	09/23/2021	1G3P-QGVY-PKJM	AVERY BINDER DIVIDERS
				112028	24.99	09/23/2021	1HJ7-F1KQ-G4CR	TIME RECORDER RIBBON
				111866	199.99	09/23/2021	1HJ7-F1KQ-Y3RL	HR DEPT OFFICE SUPPLIES
				113500	65.97	09/23/2021	1JUY-46PC-Q6HP	INVENTORY ITEMS
				113340	719.96	09/23/2021	1JVK-CDDM-3WRW	INVENTORY ITEMS
				112068	121.48	09/23/2021	1LR1-JDGY-D4L9	MISC SUPPLIES POLICE DEPT
				112181	19.22	09/23/2021	1NMG-4Q6K-3WCQ	OFFICE SUPPLIES PW
				113492	149.95	09/23/2021	1QM-Q-DF4-KKHF	MISC PARTS
				113459	67.29	09/23/2021	1V3T-V3WR-QMDG	CARBURETOR
				113425	297.12	09/23/2021	1XKY-NR3V-KYWF	INVENTORY ITEMS
				112068	59.40	09/23/2021	1XNX-R4CW-YCNG	POLICE DEPT SUPPLIES
				112181	71.44	09/23/2021	1XRM-RRLM-KL9Y	REFRESHMENT SUPPLIES
				113195	39.48	09/23/2021	1Y7D-QJNP-F97F	TRANSMISSION DRAIN PAN
	AMAZON CAPITAL SERVICES INC Total				<u>2,239.35</u>			
4114	CHICAGO PARTS AND SOUND LLC							

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROJ</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4133	CHICAGO PARTS AND SOUND LLC Total		113356	601.37	09/23/2021	1-0225529	MTR BRRF2/BR1631
	Thomas Fawkes			601.37			
	Thomas Fawkes Total			95.00	09/23/2021	090921A	PER DIEM 10/11-10/15 CRISIS
4142	INTELLIAS INC		110744	2,625.00	09/23/2021	12528	SHAREPOINT REVIEW AND UP
	INTELLIAS INC Total		112501	350.00	09/23/2021	12529	ANALYSIS AND SUPPORT
	INTELLIAS INC Total			2,975.00			
4150	BOFREBO INDUSTRIES INC		113413	1,405.02	09/23/2021	J214132-3	TRI VENT REPLACEMENT FILTR
	BOFREBO INDUSTRIES INC Total			1,405.02			
4174	UNIFIRST CORPORATION		112408	376.20	09/23/2021	1514480/083021	FLEET DEPT UNIFORMS
	UNIFIRST CORPORATION Total			376.20			
4230	AVT SEALING SOLUTIONS INC		113337	1,496.47	09/23/2021	0090164767	FOOD GRADE OIL
	AVT SEALING SOLUTIONS INC Total			1,496.47			
4242	MID AMERICA ENERGY SERVICES		112013	4,996.60	09/23/2021	21154	1200 DUNHAM RD VALVE
			113281	4,901.60	09/23/2021	21204	11TH AND WING AVE WATER M
			113281	5,570.60	09/23/2021	21205	11TH ST AND WING AVE WATE
			113281	1,422.38	09/23/2021	21211	INDIANA ST AND 8TH ST HYDR.
			113133	3,331.12	09/23/2021	21221	VAC WORK
			112013	5,768.10	09/23/2021	21222	MUNHALL AND S TYLER VALVE
			112054	2,163.00	09/23/2021	21223A	PRARIE ST REPAIR
			112054	1,775.85	09/23/2021	21225	30 STIRRUP CUP DIRT WORK
			112054	5,740.00	09/23/2021	21227	BOWMAN ST AND 2ND ST
			112054	-5,740.00	09/23/2021	21227	BOWMAN ST AND 2ND ST
			112054	5,170.00	09/23/2021	21228	BOWMAN AND 2ND ST
			112054	-5,170.00	09/23/2021	21228	BOWMAN AND 2ND ST
			112054	3,630.00	09/23/2021	21228A	BOWMAN AND 2ND ST
			112054	2,639.28	09/23/2021	21229	S 2ND ST AND BOWMAN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROJ</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4257	MID AMERICA ENERGY SERVICES Total			<u>36,198.53</u>			
	LIGHTHOUSE FOUNDATION			21,170.54	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	LIGHTHOUSE FOUNDATION Total			<u>21,170.54</u>			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	09/23/2021	FY 2022A	AGREEMENT FY 2022 JUNE-AP
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4291	Brandon Jeralds			81.60	09/23/2021	T000009059	PER DIEM
	Brandon Jeralds Total			<u>81.60</u>			
4292	GARDA CL GREAT LAKES INC			188.82	09/23/2021	10653546	UB COURIER SERVICES SEPTE
	GARDA CL GREAT LAKES INC Total			<u>188.82</u>			
4323	AFL ACQUISITION LLC		113315	467.10	09/23/2021	17652	MISC GREEN COTTON LINED P
	AFL ACQUISITION LLC Total			<u>467.10</u>			
4327	TRANSYSTEMS CORPORATION		110066	47,038.95	09/23/2021	3745073-09	KAUTZ RD BILLING
	TRANSYSTEMS CORPORATION Total			<u>47,038.95</u>			
4341	CIORBA GROUP		110642	10,094.18	09/23/2021	0025885	PROJECT BILLING JUNE/JULY
	CIORBA GROUP Total		106991	1,934.26	09/23/2021	0025960	COUNTRY CLUB LIFT STATION
	CIORBA GROUP Total			<u>12,028.44</u>			
4377	MACQUEEN EQUIPMENT LLC		113278	709.13	09/23/2021	P11376	REGULATOR INSULATOR
	MACQUEEN EQUIPMENT LLC		113348	2.28	09/23/2021	P11479	WASHER FLAT RUBBER
	MACQUEEN EQUIPMENT LLC		113411	48.26	09/23/2021	P11597	GASKET RO 66100
	MACQUEEN EQUIPMENT LLC		113465	690.04	09/23/2021	P11682	MISC SUPPLIES
	MACQUEEN EQUIPMENT LLC Total			<u>1,449.71</u>			
4381	CULLIGAN TRI CITY		112395	132.21	09/23/2021	22338	WATER SOFTNER SALT
	CULLIGAN TRI CITY		112395	93.43	09/23/2021	22505	WATER SOFTNER SALT

<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>
4384	CULLIGAN TRI CITY Total				225.64			
	DACRA ADJUDICATION SYSTEMS LLC			112009	1,575.00	09/23/2021	DT 2021-08-36	MONTHLY BILLING
	DACRA ADJUDICATION SYSTEMS LLC Total				1,575.00			
4391	METRONET				1,025.66	09/23/2021	1497261/092221	MONTHLY BILLING 9/22-10/21
	METRONET Total				1,025.66			
4399	Kevin Kasperek				300.00	10/01/2021	21-FITNESS	MEMBERSHIP AND DUES
	Kevin Kasperek Total				300.00			
4412	WI SCTF				596.30	09/24/2021	0000012442109241235	WI Child Support Amount 1
	WI SCTF Total				596.30			
4417	ELLWYN DARLENE SCHROEDER			98	5,109.44	09/23/2021	CSC082021	HAULING
	ELLWYN DARLENE SCHROEDER Total				5,109.44			
4428	ATLAS REFRIGERATION INC			113449	462.50	09/23/2021	31022	WATER FILTERS SERVICE
	ATLAS REFRIGERATION INC Total				462.50			
4430	P A CRIMSON FIRE			112645	4,747.18	09/23/2021	22005	ANNUAL INSPECTION FIRE EXT
	P A CRIMSON FIRE Total				4,747.18			
4450	JEFFREY S STAY			113319	700.00	09/23/2021	091321	REPAIR MAILBOX 1017 SUTTON
	JEFFREY S STAY Total				700.00			
4473	BRAD MANNING FORD INC			113294	144.96	09/23/2021	155509	FILTER
	BRAD MANNING FORD INC Total				144.96			
	BRAD MANNING FORD INC Total			113497	114.82	09/23/2021	157302	INVENTORY ITEMS
	BRAD MANNING FORD INC Total				259.78			
4474	MEREDITH WATER COMPANY			112194	64.00	09/23/2021	0748267	46M DI RENTAL SERVICE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROJ</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4506	MEREDITH WATER COMPANY Total			<u>64.00</u>			
	PROGRESSIVE MECHANICAL INC		112946	2,758.00	09/23/2021	12472	SERVICE REPAIR HVAC PW
			113448	480.00	09/23/2021	12521	SUBSTATION 9 REPAIR
	PROGRESSIVE MECHANICAL INC Total			<u>3,238.00</u>			
4510	CHEMPACE CORPORATION		113466	392.00	09/23/2021	629725	SEWER FOAM
	CHEMPACE CORPORATION Total			<u>392.00</u>			
4517	PIRTANO CONSTRUCTION COMPANY		111411	427,668.51	09/23/2021	20921-SW	TYLER RD WATER MAIN
	PIRTANO CONSTRUCTION COMPANY Total			<u>427,668.51</u>			
4529	Swanson Flo Co.			576.50	09/23/2021	1283061	SERVICE CALL/TRAVEL
	Swanson Flo Co. Total			<u>576.50</u>			
4539	FOUNTAIN PROS LLC		111818	1,206.67	09/23/2021	1278	INSTALLMENT 4 OF 6 FOUNTAI
	FOUNTAIN PROS LLC Total			<u>1,206.67</u>			
4566	T AND T LANDSCAPE CONSTRUCTION		112745	7,641.00	09/23/2021	6405	BRICK WORK
			112745	8,109.00	09/23/2021	6422	BRICK WORK
	T AND T LANDSCAPE CONSTRUCTION Total			<u>15,750.00</u>			
4584	Rush Power Systems LLC		113430	516.88	09/23/2021	8947	SERVICE REPAIR
	Rush Power Systems LLC Total			<u>516.88</u>			
4590	John J. Millner & Associates		113136	2,400.00	09/23/2021	162	CONSULTING SERVICE - AUGU
	John J. Millner & Associates Total			<u>2,400.00</u>			
4591	VISSERING CONSTRUCTION COMPANY		113213	7,217.00	09/23/2021	210824	LABOR AND MATERIALS DIGES
	VISSERING CONSTRUCTION COMPANY Total			<u>7,217.00</u>			
4592	FOUR KITCHENS, LLC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROJ</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOUR KITCHENS, LLC Total		112858	3,250.00	09/23/2021	2861	SUBSCRIPTION-OCTOBER 2021
	TRUE BLUE CAR WASH LLC		112858	3,250.00	09/23/2021	58302	CONTINUOUS CARE SUBSC-SE
	TRUE BLUE CAR WASH LLC Total			<u>6,500.00</u>			
4604	TRUE BLUE CAR WASH LLC		113236	265.00	09/23/2021	INV-3711	AUGUST 2021 FLEET BILLING
	TRUE BLUE CAR WASH LLC Total			<u>265.00</u>			
4606	HEINTZELMAN LAW LLC		113196	340.00	09/23/2021	091021	LEGAL SERVICES HR
	HEINTZELMAN LAW LLC Total			<u>340.00</u>			
4607	NICHOLAS J. NARDUCCI			4,725.00	09/23/2021	9100	CONSULTING SERVICES
	NICHOLAS J. NARDUCCI Total			<u>4,725.00</u>			
4614	STEPHEN J. JURIGA, P.C.		113472	2,934.38	09/23/2021	761035	DENTAL SERVICES K9
	STEPHEN J. JURIGA, P.C. Total			<u>2,934.38</u>			
4616	WILLIAM EDWIN MAECHTLE		113377	3,413.00	09/23/2021	14791910	DEPOSIT FOR JOB
	WILLIAM EDWIN MAECHTLE Total			<u>3,413.00</u>			
4618	CHARTER COMMUNICATIONS HOLDING			50.00	09/23/2021	21-154555	GRAND JURY SUBPOENA PROJ
	CHARTER COMMUNICATIONS HOLDING Total			<u>50.00</u>			
4619	GREATAPES INC.		113483	947.00	09/23/2021	79562	CUSTOM DVD MEDIA
	GREATAPES INC. Total			<u>947.00</u>			
99900052	DELNOR HEALTH & FITNESS CENTER			1,200.00	10/01/2021	21-FITNESS	MEMBERSHIP AND DUES
	DELNOR HEALTH & FITNESS CENTER Total			<u>1,200.00</u>			
99900120	THE KRAUSZ COMPANIES			7,254.95	09/23/2021	2013PT013	REFUND-PROJ2013PROJ13&2013
	THE KRAUSZ COMPANIES Total			<u>7,254.95</u>			



VENDOR VENDOR NAME

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PO NUMBER

AMOUNT

DATE

INVOICE

DESCRIPTION

Grand Total: 3,865,549.65

The above expenditures have been approved for payment:



10/19/21

Chairman, Government Operations Committee

Date



10.18.21

Vice Chairman, Government Operations Committee

Date

Matthew M. Davis

10/19/21

Finance Director

Date

10/8/2021

CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST - BLUE GOOSE  
9/20/21 - 10/3/2021

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
369	BLUE GOOSE SUPER MARKET INC		107.99	08/26/2021	522443	RETIREMENT REFRESHMENTS
			<u>107.99</u>			
			<u>Grand Total:</u>			
			<u>107.99</u>			

The above expenditures have been approved for payment:

*[Signature]*

Chairman, Government Operations Committee

*10/16/21*

Date

*[Signature]*

Vice Chairman, Government Operations Committee

*10.18.21*

Date

*[Signature]*

Finance Director

*10/19/21*

Date