

REFER TO:

Minutes

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CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

10/18/2021 - 10/31/2021

<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>
109	AREA BLACK SOIL INC			112159	1,485.00	10/21/2021	18335	BLACK DIRT
				112159	1,485.00	10/21/2021	18349	BLACK DIRT
	AREA BLACK SOIL INC Total				2,970.00			
114	ST CHARLES ACE LLC			111824	53.98	10/21/2021	80491/F	MISC SUPPLIES
				111824	6.71	10/21/2021	80733/F	CAULK AND PAINT TRAYS
				111824	4.06	10/21/2021	80764/F	MISC SUPPLIES
				111824	2.64	10/21/2021	80783/F	HARDWARE SUPPLIES
	ST CHARLES ACE LLC Total				67.39			
138	AFFORDABLE OFFICE INTERIORS			113287	701.76	10/21/2021	34259	RECEPTION CHAIRS
				113762	553.70	10/21/2021	34507	FURNITURE SUPPLIES
	AFFORDABLE OFFICE INTERIORS Total				1,255.46			
139	AFLAC				19.80	10/22/2021	ACAN211022094847FI	AFLAC Cancer Insurance
					14.34	10/22/2021	ACAN211022094847PI	AFLAC Cancer Insurance
					73.02	10/22/2021	ACAN211022094847PV	AFLAC Cancer Insurance
					25.20	10/22/2021	ADIS211022094847FD	AFLAC Disability and STD
					22.85	10/22/2021	ADIS211022094847FN	AFLAC Disability and STD
					62.20	10/22/2021	ADIS211022094847PD	AFLAC Disability and STD
					53.76	10/22/2021	ADIS211022094847PV	AFLAC Disability and STD
					8.10	10/22/2021	AHIC211022094847FD	AFLAC Hospital Intensive Care
					86.57	10/22/2021	APAC211022094847FI	AFLAC Personal Accident
					88.14	10/22/2021	APAC211022094847PI	AFLAC Personal Accident
					105.48	10/22/2021	APAC211022094847PV	AFLAC Personal Accident
					17.04	10/22/2021	ASPE211022094847PV	AFLAC Specified Event (PRP)
					22.06	10/22/2021	AVOL211022094847PI	AFLAC Voluntary Indemnity
					39.88	10/22/2021	AVOL211022094847PV	AFLAC Voluntary Indemnity
	AFLAC Total				638.44			
149	ALARM DETECTION SYSTEMS INC							

<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>
161	ALARM DETECTION SYSTEMS INC Total			113597	535.00	10/21/2021	SI-557884	REPROGRAMMED&TESTED EL
	ARMY TRAIL TIRE & SERVICE			113664	291.25	10/21/2021	SI-558263	HIGH TECH LABOR 9/30/21
					<u>826.25</u>			
	ARMY TRAIL TIRE & SERVICE Total				<u>897.60</u>			
	ARMY TRAIL TIRE & SERVICE Total				<u>897.60</u>			
183	ALTERNATIVE TECHNOLOGIES INC			113272	3,125.00	10/21/2021	50677	INVENTORY ITEMS
	ALTERNATIVE TECHNOLOGIES INC Total				<u>3,125.00</u>			
186	AMALGAMATED BANK OF CHICAGO				475.00	10/21/2021	1854659003I	BONDS SERIES 2011A THRU9/3
	AMALGAMATED BANK OF CHICAGO Total				<u>475.00</u>			
221	ANDERSON PEST CONTROL				681.40	10/21/2021	8883719	SEPTEMBER SERVICES
	ANDERSON PEST CONTROL Total				<u>681.40</u>			
	ANDERSON PEST CONTROL Total				<u>1,362.80</u>			
227	NICHOLAS ANSON				32.00	10/21/2021	101521	PER DIEM 11/15-11/16
	NICHOLAS ANSON Total				<u>32.00</u>			
231	MELINDA ANYON				16.00	10/21/2021	101521	PER DIEM 11/5/21
	MELINDA ANYON Total				<u>16.00</u>			
254	ARISTA INFORMATION SYSTEMS INC			112201	6,830.68	10/21/2021	INV-AIS-0003882	PDF/PRINTING/POSTAGE
	ARISTA INFORMATION SYSTEMS INC Total				<u>6,830.68</u>			
284	AT&T				78.53	10/21/2021	100821-878	ACCT # 109916878 10/8/21
	AT&T Total				<u>78.53</u>			
285	AT&T				1,323.36	10/21/2021	2605235602	MONTHLY BILLING
	AT&T Total				<u>1,323.36</u>			

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298	AWARDS CONCEPTS		111867	186.14	10/21/2021	10613722	BLUETOOTH SPEAKER/PLAN
			111867	432.27	10/21/2021	10613724	NY TOTE&CROSSBODY DUO/P
	AWARDS CONCEPTS Total			618.41			
300	AMERICAN WATER WORKS ASSOC			850.00	10/21/2021	7001955279	STANDARD REVISION RENEW/
	AMERICAN WATER WORKS ASSOC Total			850.00			
304	BACKGROUNDS ONLINE			274.90	10/21/2021	535276	BACKGROUNDCHECK INVOICE
	BACKGROUNDS ONLINE Total			274.90			
305	BADGER METER INC		113546	1,314.48	10/21/2021	1461342	INVENTORY ITEMS
	BADGER METER INC Total			1,314.48			
325	BAXTER AND WOODMAN INC		112888	735.00	10/21/2021	0227362	LARSEN PACKAGING
			112902	1,888.75	10/21/2021	0227579	PRETREATMENT PROGRAM
	BAXTER AND WOODMAN INC Total			2,623.75			
372	BLUFF CITY MATERIALS		112224	2,445.00	10/21/2021	379806	MIXED LOAD DUMP-SEMI
	BLUFF CITY MATERIALS Total			2,445.00			
382	BOUND TREE MEDICAL LLC		113588	836.42	10/21/2021	84231026	MEDICAL SUPPLIES
			113590	12.04	10/21/2021	84231027	EMS SHEARS/CURAPLEX FOCE
			113588	73.65	10/21/2021	84232852	HYFIN VENT CHEST SEAL
			113041	1,168.20	10/21/2021	84237978	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			2,090.31			
416	BUSINESS SOFTWARE INC		113813	6,275.64	10/21/2021	LUC-23538	RENEWAL 10/20/21-10/19/22
	BUSINESS SOFTWARE INC Total			6,275.64			
464	TREDROC TIRE SERVICES CBA TIRE		113493	332.81	10/21/2021	7420044092	TIRE SERVICE
	TREDROC TIRE SERVICES CBA TIRE Total			332.81			

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473	AT&T MOBILITY			144.96	10/21/2021	287307254089X10032	MONTHLY BILLING
	AT&T MOBILITY Total			<u>144.96</u>			
478	CENTRAL PARTS WAREHOUSE		113592	156.17	10/21/2021	659086A	COMMODITIES SURCHARGES :
	CENTRAL PARTS WAREHOUSE Total			<u>156.17</u>			
555	COM ED			201.81	10/21/2021	7612664040/092321	MONTHLY BILLING
	COM ED Total			<u>201.81</u>			
564	COMCAST OF CHICAGO INC			65.03	10/21/2021	092721PW	ACCT: 8771-20-044-0021190
	COMCAST OF CHICAGO INC Total			<u>75.52</u>	10/21/2021	100321FD	ACCT: 8771-20-044-0574255
642	CUSTOM WELDING & FAB INC		113603	524.85	10/21/2021	210140	REPAIR VEH 1833 RO 66167
	CUSTOM WELDING & FAB INC Total		113608	<u>867.40</u>	10/21/2021	210146	FABRICATE-VEH 2027 RO 6617:
643	CYLINDERS INC		113634	2,613.50	10/21/2021	10701	FLOW CYLINDERS-REPAIR
	CYLINDERS INC Total			<u>2,613.50</u>			
646	PADDOCK PUBLICATIONS INC			342.70	10/21/2021	193185	PUBLIC HEARING
	PADDOCK PUBLICATIONS INC Total			<u>342.70</u>			
666	DECKER SUPPLY CO INC		112571	4,771.00	10/21/2021	916538	MISC SUPPLIES
	DECKER SUPPLY CO INC Total			<u>4,771.00</u>			
674	DELL MARKETING LP		113038	943.72	10/21/2021	10523063712	DELL OPTIPLEX 5090 TOWER
	DELL MARKETING LP Total			<u>943.72</u>			
683	DE MAR TREE & LANDSCAPE SVC		111983	9,564.00	10/21/2021	7924	ELECTRIC - TREE SERVICE

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				<u>9,564.00</u>			
	DE MAR TREE & LANDSCAPE SVC Total						
725	DON MCCUE CHEVROLET		113558	123.24	10/21/2021	434530	LUBRICA 8.8
	DON MCCUE CHEVROLET Total			<u>123.24</u>			
750	DUKANE CONTRACT SERVICES		112104	1,727.00	10/21/2021	129557	MONTHLY BILLING OCTOBER 2
			112104	4,569.00	10/21/2021	129558	MONTHLY BILLING OCTOBER 2
			112104	9,476.00	10/21/2021	129559	MONTHLY BILLING OCTOBER 2
			112104	6,923.00	10/21/2021	129560	MONTHLY BILLING OCTOBER 2
			112104	1,443.00	10/21/2021	129563	MONTHLY BILLING OCTOBER 2
	DUKANE CONTRACT SERVICES Total			<u>24,138.00</u>			
768	EJ USA INC		113087	2,403.18	10/21/2021	6330076748	INV 110210063300 11021007674
	EJ USA INC Total			<u>2,403.18</u>			
789	ANIXTER INC		112973	1,005.10	10/21/2021	5018382-02	SPLICE COMPRESSION
			113489	642.25	10/21/2021	5068469-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>1,647.35</u>			
815	ENGINEERING ENTERPRISES INC		110612	1,653.25	10/21/2021	72357	MUNHALL GLEN INTERCEPTER
			111409	73,131.75	10/21/2021	72363	RT 31 AND ROOSEVELT
			112141	1,098.50	10/21/2021	72365	BASIN WOR EAST FLOW
			113225	1,475.50	10/21/2021	72366	BASIN SC05-T2 PHASE 2
	ENGINEERING ENTERPRISES INC Total			<u>77,359.00</u>			
826	BORDER STATES INDUSTRIES INC		111512	22,241.25	10/21/2021	922933592	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>22,241.25</u>			
870	FIRE PENSION FUND			486.93	10/22/2021	FP1%211022094847FI	Fire Pension 1% Fee
				5,505.46	10/22/2021	FRP2211022094847FC	Fire Pension Tier 2
				13,444.05	10/22/2021	FRPN211022094847FI	Fire Pension
	FIRE PENSION FUND Total			<u>19,436.44</u>			

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891	FLEET SAFETY SUPPLY			113598	142.11	10/21/2021	77831	HEADSET 1,2,3 INSTALL
	FLEET SAFETY SUPPLY Total				<u>142.11</u>			
905	FORCE AMERICA DISTRIBUTING LLC			112203	325.00	10/21/2021	200-1032839	PRECISE GPS BILLING
	FORCE AMERICA DISTRIBUTING LLC Total				<u>325.00</u>			
906	FORESTRY SUPPLIERS INC			113441	1,709.11	10/21/2021	114258-00	LOCATOR GA-92XTD W/ CASE
				113520	1,709.11	10/21/2021	118118-00	LOCATOR GA-92XTD W/CASE
	FORESTRY SUPPLIERS INC Total				<u>3,418.22</u>			
916	FOX VALLEY FIRE & SAFETY INC				846.50	10/21/2021	IN00466130	FIRE ALARM SERVICE-10 STAT
					884.00	10/21/2021	IN00466140	FIRE ALARM SERVICE
					430.00	10/21/2021	IN00466755	FIRE ALARM SYSTEM SERVICE
					956.00	10/21/2021	IN00466765	FIRE ALARM SERVICES
					884.00	10/21/2021	IN00466766	FIRE ALARM SERVICES
					200.00	10/21/2021	IN00467382	ANNUAL INSPECTION FIRE
					495.00	10/21/2021	IN00467489	ANNUAL INSP FIRE ALARM
					175.00	10/21/2021	IN00467514	ANNUAL INSP FIRE ALARM
					120.00	10/21/2021	IN00467515	ANNUAL INSP FIRE ALARM
					495.00	10/21/2021	IN00467517	ANNUAL INSP FIRE ALARM
					150.00	10/21/2021	IN00467520	ANNUAL INSP FIRE ALARM
					150.00	10/21/2021	IN00467525	ANNUAL INSP FIRE ALARM
					895.00	10/21/2021	IN00467527	ANNUAL INSP FIRE ALARM
					200.00	10/21/2021	IN00467530	ANNUAL INSP FIRE ALARM
					650.00	10/21/2021	IN00467535	ANNUAL INSP FIRE ALARM
					170.00	10/21/2021	IN00467537	ANNUAL INSP FIRE ALARM
					90.00	10/21/2021	IN00467538	ANNUAL INSP FIRE ALARM
					90.00	10/21/2021	IN00467539	ANNUAL INSP FIRE ALARM
					150.00	10/21/2021	IN00467701	ANNUAL INSP FIRE ALARM
					255.00	10/21/2021	IN00467703	ANNUAL INSP FIRE ALARM
					90.00	10/21/2021	IN00467709	ANNUAL INSP FIRE ALARM
				113290	570.00	10/21/2021	IN00467915	ANNUAL INSP FIRE ALARM
				113290	950.00	10/21/2021	IN00467916	ANNUAL STANDPIPE TEST
				113613	625.00	10/21/2021	IN00468049	STANDPIPE TEST
					625.00	10/21/2021	IN00468214	ANNUAL INSP DRY/WET SPRIN
					625.00	10/21/2021	IN00468214	HYDRO TEST TANK/FIRE STAT

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					540.00	10/21/2021	IN00468383	ANNUAL INSP FIRE ALARM-POI
					<u>11,685.50</u>			
944	FOX VALLEY FIRE & SAFETY INC Total							
	GALLS LLC			112030	345.55	10/21/2021	019346208	NON SAFETY TOE/POLO
				112030	125.52	10/21/2021	019385472	GALLS ANSI II SAFETY VEST
	GALLS LLC Total				<u>471.07</u>			
961	GENEVA CONSTRUCTION CO INC							
				112589	24,170.48	10/21/2021	20200668	RIVERSIDE PARKING LOT
				111898	23,873.86	10/21/2021	59764	PROJECT BILLING THRU 09/30/
				111898	136,828.34	10/21/2021	59764-MFT	PROJECT BILLING THRU 09/30/
	GENEVA CONSTRUCTION CO INC Total				<u>184,872.68</u>			
989	GORDON FLESCH CO INC							
					733.75	10/21/2021	IN13486539	BILLING METER 9/1/21-10/1/21
					397.91	10/21/2021	IN13486540	BILLING METER 9/2/21-10/1/21
	GORDON FLESCH CO INC Total				<u>1,131.66</u>			
1026	HACH COMPANY							
				113435	621.81	10/21/2021	12649374	VOLATILE ACIDS PK/25
				113435	1,032.00	10/21/2021	12653750	PK 25 TKN TNT
				113661	60.00	10/21/2021	12659392	TRAINING-QUALITY ASSURANC
	HACH COMPANY Total				<u>1,713.81</u>			
1036	HARRIS BANK NA							
					1,634.80	10/22/2021	UNF 211022094847FD	Union Dues - IAFF
	HARRIS BANK NA Total				<u>1,634.80</u>			
1132	ILLINOIS ASSOCIATION OF							
					1,882.00	10/21/2021	5170	2021-2022 AGENCY MEMBER D
	ILLINOIS ASSOCIATION OF Total				<u>1,882.00</u>			
1133	IBEW LOCAL 196							
					149.00	10/21/2021	UNE 210910121548PV	Union Due - IBEW
					633.77	10/21/2021	UNEW210910121548P	Union Due - IBEW - percent
					149.00	10/22/2021	UNE 211022094847PV	Union Due - IBEW
					652.40	10/22/2021	UNEW211022094847P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total				<u>1,584.17</u>			

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1136	ICMA RETIREMENT CORP				90.39	10/22/2021	C401211022094847CA	401A Savings Plan Company
					207.42	10/22/2021	C401211022094847CC	401A Savings Plan Company
					610.25	10/22/2021	C401211022094847FD	401A Savings Plan Company
					370.80	10/22/2021	C401211022094847FN	401A Savings Plan Company
					271.59	10/22/2021	C401211022094847HR	401A Savings Plan Company
					479.71	10/22/2021	C401211022094847IS	401A Savings Plan Company
					686.78	10/22/2021	C401211022094847PD	401A Savings Plan Company
					1,092.08	10/22/2021	C401211022094847PV	401A Savings Plan Company
					93.23	10/22/2021	E401211022094847CA	401A Savings Plan Employee
					207.42	10/22/2021	E401211022094847CD	401A Savings Plan Employee
					610.25	10/22/2021	E401211022094847FD	401A Savings Plan Employee
					370.76	10/22/2021	E401211022094847FN	401A Savings Plan Employee
					271.59	10/22/2021	E401211022094847HR	401A Savings Plan Employee
					479.71	10/22/2021	E401211022094847IS	401A Savings Plan Employee
					683.98	10/22/2021	E401211022094847PD	401A Savings Plan Employee
					1,092.08	10/22/2021	E401211022094847PV	401A Savings Plan Employee
					2,600.00	10/22/2021	ICMA211022094847CL	ICMA Deductions - Dollar Amt
					2,555.77	10/22/2021	ICMA211022094847FC	ICMA Deductions - Dollar Amt
					1,070.00	10/22/2021	ICMA211022094847FN	ICMA Deductions - Dollar Amt
					1,420.00	10/22/2021	ICMA211022094847HF	ICMA Deductions - Dollar Amt
					4,358.00	10/22/2021	ICMA211022094847IS	ICMA Deductions - Dollar Amt
					9,350.50	10/22/2021	ICMA211022094847PC	ICMA Deductions - Dollar Amt
					2,875.00	10/22/2021	ICMA211022094847PV	ICMA Deductions - Dollar Amt
					140.63	10/22/2021	ICMP211022094847CA	ICMA Deductions - Percent
					79.07	10/22/2021	ICMP211022094847CC	ICMA Deductions - Percent
					3,590.69	10/22/2021	ICMP211022094847FC	ICMA Deductions - Percent
					218.96	10/22/2021	ICMP211022094847FN	ICMA Deductions - Percent
					142.63	10/22/2021	ICMP211022094847IS	ICMA Deductions - Percent
					2,992.96	10/22/2021	ICMP211022094847PC	ICMA Deductions - Percent
					735.82	10/22/2021	ICMP211022094847PV	ICMA Deductions - Percent
					330.00	10/22/2021	ROTH211022094847CI	Roth IRA Deduction
					25.00	10/22/2021	ROTH211022094847FI	Roth IRA Deduction
					80.00	10/22/2021	ROTH211022094847FI	Roth IRA Deduction
					230.76	10/22/2021	ROTH211022094847HI	Roth IRA Deduction
					1,490.00	10/22/2021	ROTH211022094847PI	Roth IRA Deduction
					380.00	10/22/2021	ROTH211022094847PI	Roth IRA Deduction
					220.00	10/22/2021	RTHA211022094847FI	Roth 457 - Dollar Amount

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	ICMA RETIREMENT CORP Total				<u>45,569.36</u>			
1175	MARBERRY CLEANERS			112003	21.16	10/21/2021	1100263/092521	POLICE DEPT CLEANING
				112003	10.32	10/21/2021	1100419/092521	POLICE DEPT CLEANING
	MARBERRY CLEANERS Total				<u>31.48</u>			
1180	ILLINOIS FIRE & POLICE			113648	375.00	10/21/2021	01806	MEMBERSHIP RENEWAL
	ILLINOIS FIRE & POLICE Total				<u>375.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY			113595	49.80	10/21/2021	34398	POLICE DEPT
	INITIAL IMPRESSIONS EMBROIDERY Total				<u>49.80</u>			
1240	INTERSTATE BATTERY SYSTEM OF			113480	255.90	10/21/2021	10088491	TIRES
	INTERSTATE BATTERY SYSTEM OF Total				<u>255.90</u>			
1267	IT SOLUTIONS GROUP INC			112492	2,450.00	10/21/2021	5586	DISATER RECOVERY HOSTING
				112492	2,450.00	10/21/2021	5609	DISASTER RECOVERY HOSTIN
	IT SOLUTIONS GROUP INC Total				<u>4,900.00</u>			
1286	JG UNIFORMS INC			112035	443.63	10/21/2021	89755	CUSTOM NAVY VEST COVER
				112035	210.49	10/21/2021	89757	CUSTOM NAVY VEST COVER
	JG UNIFORMS INC Total				<u>654.12</u>			
1313	KANE COUNTY RECORDERS OFFICE				3,172.00	10/21/2021	101521	RECORDING FEE FENCE PERM
					1,352.00	10/21/2021	101521A	RECORDING FEE FENCE RELE
					52.00	10/21/2021	480541	AGREEMENT

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	KANE COUNTY RECORDERS OFFICE Total			81.00	10/21/2021	488694	RECORDING FEES
	KANE COUNTY FAIR			4,657.00			
1327	KANE COUNTY FAIR			382.13	10/21/2021	FY 2022	DEBT MANNION PROPERTY F)
	KANE COUNTY FAIR Total			382.13			
1387	KONICA MINOLTA BUS SOLUTIONS			118.71	10/21/2021	9008056403	BILLING 8/19/21-9/18/21 FINANC
				328.73	10/21/2021	9008057140	BILLING 8/19/21-9/18/21 POLICE
				530.77	10/21/2021	9008077825	MONTHLY BILLING 8/24/21-9/23
	KONICA MINOLTA BUS SOLUTIONS Total			978.21			
1403	WEST VALLEY GRAPHICS & PRINT		112213	392.00	10/21/2021	1933	DOORHANGER BOILWATER ST
			113468	99.50	10/21/2021	2814	BUSINESS CARD JORDYN CIKE
			113486	347.75	10/21/2021	2866	SHIFT CALENDARS
			111936	229.50	10/21/2021	2901	BUSINESS CARD ORDER 3
			111936	76.50	10/21/2021	2933	BUSINESS CARDS-SEAN NICH
	WEST VALLEY GRAPHICS & PRINT Total			1,145.25			
1463	LINA		111881	8,635.29	10/21/2021	093021	MONTHLY BILLING SEPTEMBER
	LINA Total			8,635.29			
1489	LOWES		113615	2,255.40	10/21/2021	901327	CHRISTMAS LIGHTS
			111839	24.21	10/21/2021	901352/100121	MISC SUPPLIES
			111839	22.70	10/21/2021	902116/100121	MISC SUPPLIES
			112248	52.16	10/21/2021	902237/100221	MISC FD SUPPLIES
			111839	16.12	10/21/2021	902702/100521	MISC/FASTNER SUPPLIES
			111839	53.12	10/21/2021	902703/092421	MISC/FASTNER SUPPLIES
			113561	393.44	10/21/2021	961030/092721	INVENTORY ITEMS
			112248	684.77	10/21/2021	977527/092821	FIRE DEPT SUPPLIES
	LOWES Total			3,501.92			
1530	MARTAM CONSTRUCTION COMPANY		111120	341,403.11	10/21/2021	13809	7TH AVE DRAINAGE
	MARTAM CONSTRUCTION COMPANY Total			341,403.11			

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1537	MARTENSON TURF PRODUCTS INC		113529	2,083.50	10/21/2021	83330	CURLEX QUICK GRASS
	MARTENSON TURF PRODUCTS INC Total			<u>2,083.50</u>			
1582	MCMASTER CARR SUPPLY CO		113668	909.06	10/21/2021	66140067	TRAFFIC REFLECTOR
	MCMASTER CARR SUPPLY CO Total			<u>909.06</u>			
1585	MEADE ELECTRIC COMPANY INC		111859	1,924.00	10/21/2021	697718	TRAFFIC SIGNAL MAINTENANC
	MEADE ELECTRIC COMPANY INC Total			<u>1,924.00</u>			
1598	MENARDS INC		111888	82.38	10/21/2021	71794	PAVER LOCKING SAND HP
	MENARDS INC Total		111888	38.65	10/21/2021	72043	TOILET KIT REPAIR-CEILING CI
				<u>121.03</u>			
1600	MENDEL PLUMBING & HEATING INC		113751	812.50	10/21/2021	185122205	SERVICE REPAIR
			113744	4,077.56	10/21/2021	187630759	REPAIR CITY HALL
			113528	6,024.14	10/21/2021	391478	SERVICE-REPIPE WATER VALV
	MENDEL PLUMBING & HEATING INC Total			<u>10,914.20</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,080.45	10/22/2021	UNP 211022094847PD	Union Dues - IMAP
				114.00	10/22/2021	UNPS211022094847PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,194.45</u>			
1637	FLEETPRIDE INC		113427	128.77	10/21/2021	82593917	LUBE GEAR
			113642	35.24	10/21/2021	83235265	INVENTORY ITEMS
	FLEETPRIDE INC Total			<u>164.01</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		111661	624.30	10/21/2021	20215114	HOSTED OCM CALLS
			111661	-624.30	10/21/2021	20215114	HOSTED OCM CALLS
			111661	624.30	10/21/2021	20215114A	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			<u>624.30</u>			
1651	MNJ TECHNOLOGIES DIRECT INC						

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				113513	743.50	10/21/2021	0003804151	MNJ15161026 LASER PRINTER
				113494	1,847.88	10/21/2021	0003804549	BARRACUDA ENERGIZE UPD,
				113495	3,045.00	10/21/2021	0003804550	BARRACUDA ENERGIZE UPDA
				113496	83.00	10/21/2021	0003804629	TONER CARTRIDGE - LASER
				113632	269.00	10/21/2021	0003806384	HP 727 ORIGINAL PRINTHEAD
	MINJ TECHNOLOGIES DIRECT INC Total				5,988.38			
1668	WOLSELEY INVESTMENTS INC			113530	48.11	10/21/2021	6298798	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total				48.11			
1704	NCBERS IL IMRF				8.00	10/22/2021	NCP2211022094847C/	NCBERS 2
	NCBERS IL IMRF Total				8.00			
					16.00	10/22/2021	NCP2211022094847FN	NCBERS 2
	NCBERS IL IMRF Total				16.00			
1711	NESTLE WATERS NORTH AMERICA				723.82	10/21/2021	1110122067317	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total				723.82			
1737	NORTH EAST MULTI REGIONAL TRNG				350.00	10/21/2021	100821	TUITION GASKEWOLOSZYK
	NORTH EAST MULTI REGIONAL TRNG Total				350.00			
1745	NICOR				158.70	10/21/2021	0000 7 SEP 27 2021	ACCT: 61-00-69-0000-7
					42.37	10/21/2021	1000 1 OCT 4 2021	ACCT: 00-69-30-1000-1
					42.37	10/21/2021	1000 6 OCT 4 20021	ACCT: 67-14-30-1000-6
					150.72	10/21/2021	1000 7 OCT 4 2021	ACCT: 97-78-02-1000-7
					52.39	10/21/2021	1000 8 SEP 27 2021	ACCT: 28-08-50-1000-8
					42.37	10/21/2021	1584 1 OCT 4 2021	ACCT: 76-25-37-1584-1
					54.82	10/21/2021	2485 8 OCT 4 2021	ACCT: 72-42-21-2485-8
					44.98	10/21/2021	4625 3 SEP 27 2021	ACCT: 39-82-30-4625-3
	NICOR Total				588.72			
1749	NORTHWEST COLLECTORS INC				97.47	10/21/2021	100721	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total				97.47			
1756	NORTH CENTRAL LABORATORIES							

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				113501	224.64	10/21/2021	460219	INVENTORY ITEMS
				113522	202.30	10/21/2021	460287	SAMPLE BTL/FLUORIDE STD
				113436	91.64	10/21/2021	460402	DISP PIPET TIPS
				113436	141.24	10/21/2021	460403	DISP PIPET TIPS
					659.82			
	NORTH CENTRAL LABORATORIES Total							
1775	RAY O'HERRON CO			112032	109.85	10/21/2021	2143456-IN	POLICE DEPT UNIFORMS
				112032	14.84	10/21/2021	2144943-IN	MIC EPAULET PL SLOTTD-GLD
				112032	182.96	10/21/2021	2145835-IN	UNDERVEST SHIRTS/PANTS
				112032	50.39	10/21/2021	2146177-IN	ROSAL OTHELLO UNIFORMS
					358.04			
	RAY O'HERRON CO Total							
1783	ON TIME EMBROIDERY INC			111909	129.00	10/21/2021	84223	RELEASE STATION BOOT-SAFE
				111909	84.00	10/21/2021	88996	S/S PROFESSIONAL POLO
				111909	45.00	10/21/2021	89287	GILDAN-ULTRA COTTON T-SHII
				111909	152.00	10/21/2021	89347	GILDEN T-SHIRT/JOB SHIRT
				111909	90.00	10/21/2021	90945	CORNERSTONE PROOF TACTII
				111909	90.00	10/21/2021	92016	BASEBALL CAP/KNIT CAP/SHIR
				111909	43.00	10/21/2021	92017	L/S POLY COTTN DIMENSION S
					633.00			
	ON TIME EMBROIDERY INC Total							
1797	PACE SUBURBAN BUS			112208	1,980.44	10/21/2021	596224	JULY RIDE IN KANE
					1,980.44			
	PACE SUBURBAN BUS Total							
1822	PDC LABORATORIES INC			113205	316.00	10/21/2021	19480978	TESTING SERVICES
				112418	87.50	10/21/2021	19483246	TESTING SERVICES
				112418	460.00	10/21/2021	19484045	DISINFECTANT/ION TESTING S
					863.50			
	PDC LABORATORIES INC Total							
1842	P F PETTIBONE & CO			112033	1,285.80	10/21/2021	181090	WARNING NOTICES POLICE DE
				112033	1,438.32	10/21/2021	181124	ORDINANCE VIOLATION TICKE
					2,724.12			
	P F PETTIBONE & CO Total							
1861	POLICE PENSION FUND				11,895.63	10/22/2021	PLP2211022094847PC	Police Pension Tier 2

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1890	POLICE PENSION FUND Total				12,374.73	10/22/2021	PLPN211022094847PI	Police Pension
					782.90	10/22/2021	PLPR211022094847PI	Police Pens Service Buyback
					<u>25,053.26</u>			
	LEGAL SHIELD				8.74	10/22/2021	PPLS211022094847CI	Pre-Paid Legal Services
					144.44	10/22/2021	PPLS211022094847FC	Pre-Paid Legal Services
					8.75	10/22/2021	PPLS211022094847FN	Pre-Paid Legal Services
					298.48	10/22/2021	PPLS211022094847PI	Pre-Paid Legal Services
					40.96	10/22/2021	PPLS211022094847PV	Pre-Paid Legal Services
					<u>501.37</u>			
1897	PRIME TACK & SEAL CO				691.02	10/21/2021	69693	TICKET 99362 HFE-90
					677.06	10/21/2021	69759	TICKET #99448 HFE-90
					659.61	10/21/2021	69850	TICKET #99568 HFE-90
					<u>2,027.69</u>			
1898	PRIORITY PRODUCTS INC				71.93	10/21/2021	966863	SHOP STOCK FASTNERS
					61.76	10/21/2021	967335	SHOP STOCK FASTNERS
					73.21	10/21/2021	967832	SCREWS/WASHERS/LOCKNUT:
					<u>206.90</u>			
1900	PROVIDENT LIFE & ACCIDENT				26.76	10/22/2021	POPT211022094847FI	Provident Optional Life
					<u>26.76</u>			
1953	FORT DEARBORN ENTERPRISES				218.18	10/21/2021	141544	INVENTORY ITEMS
					<u>218.18</u>			
1960	RECORD INFORMATION SER INC				575.00	10/21/2021	50643	DUPAGE/KANE PUBLIC RECOR
					<u>575.00</u>			
1993	RENTAL MAX LLC				151.92	10/21/2021	499895-3	RENTAL CHIPPER
					<u>151.92</u>			
	RENTAL MAX LLC Total							

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1998	RURAL ELECTRIC SUPPLY CO OP			113537	160.36 <u>160.36</u>	10/21/2021	838128-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total							
2010	RIGGS BROS INC			113525	470.00 <u>470.00</u>	10/21/2021	155370	LOOSE SQUARD CAR SEAT
	RIGGS BROS INC Total							
2032	POMPS TIRE SERVICE INC			112113	6.00 <u>6.00</u>	10/21/2021	640093538	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total							
2076	ST CHARLES HISTORY MUSEUM				3,750.00 <u>3,750.00</u>	10/21/2021	FY 2022	AGREEMENT FY2022 MAY-APR
	ST CHARLES HISTORY MUSEUM Total							
2137	SHERWIN WILLIAMS			111837	41.31	10/21/2021	0462-0	ULTRA SW6230 RAINSTORM
	SHERWIN WILLIAMS Total			111837	309.49 <u>350.80</u>	10/21/2021	5801-2	PAINT SUPPLIES
2169	CLARK BAIRD SMITH LLP				1,275.00	10/21/2021	14134	LABOR ATTORNEY WORK
	CLARK BAIRD SMITH LLP Total				595.00 <u>1,870.00</u>	10/21/2021	14504	LABOR ATTORNEY
2201	STANDARD EQUIPMENT CO			113505	567.08 <u>567.08</u>	10/21/2021	P31901	BRM CENTER
	STANDARD EQUIPMENT CO Total							
2205	STATE FIRE MARSHAL			113809	400.00 <u>400.00</u>	10/21/2021	9652756	PRESSURE VESSEL CERTIFICA
	STATE FIRE MARSHAL Total							
2235	STEINER ELECTRIC COMPANY			112851	27,250.05	10/21/2021	S006945033.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY			113393	446.50	10/21/2021	S006982915.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY			113197	170.58	10/21/2021	S006987478.001	JACKETS L & XL
	STEINER ELECTRIC COMPANY			113510	112.21	10/21/2021	S006990765.001	SWING RELAXED FIT WASHED
	STEINER ELECTRIC COMPANY			113519	178.26	10/21/2021	S006991283.001	ARM REPLACEMENT

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				113572	17.10	10/21/2021	S006995348.001	INVENTORY ITEMS
				113631	443.70	10/21/2021	S006999512.001	INVENTORY ITEMS
				113631	306.00	10/21/2021	S006999512.002	INVENTORY ITEMS
				113631	15.30	10/21/2021	S006999512.003	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total				28,939.70			
2301	GENERAL CHAUFFERS SALES DRIVER				169.50	10/22/2021	UNT 211022094847CD	Union Dues - Teamsters
					2,456.00	10/22/2021	UNT 211022094847PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total				2,625.50			
2314	3M VHS0733			113153	1,198.65	10/21/2021	9412778794	INVENTORY ITEMS
	3M VHS0733 Total				1,198.65			
2316	APC STORE							
				111941	563.96	10/21/2021	478-546498	BATTERY
				113560	154.18	10/21/2021	478-547343	INVENTORY ITEMS
				111941	18.60	10/21/2021	478-547543	MISC PARTS
				111941	32.10	10/21/2021	478-547615	WIPER/ANCO BLADE/AIR FILTE
				111941	45.07	10/21/2021	478-547665	1.5AMP CHARGER
				113641	211.84	10/21/2021	478-547760	INVENTORY ITEMS
				111941	215.76	10/21/2021	478-547963	TIE ROD END/TIE ROD
				111941	6.13	10/21/2021	478-548084	WIPER BLADE
				113727	217.10	10/21/2021	478-548104	FLEET DEPT PARTS
				111941	103.87	10/21/2021	478-548207	BATTERY ASMCCA
				113775	245.99	10/21/2021	478-548405	INVENTORY ITEMS
				111941	17.13	10/21/2021	478-548456	WIRE CONNECTOR/RD CAR EN
				111941	-35.28	10/21/2021	478-548516	RETURNED INV 548207 & 54737
	APC STORE Total				1,796.45			
2363	TROTTER & ASSOCIATES INC							
				113731	958.75	10/21/2021	18609	EAST SIDE WELL STUDY
				113732	3,873.75	10/21/2021	18612	RT 31 WATER MAIN REPAIR
				108793	1,512.48	10/21/2021	18981	DESIGN IEPA LOAN
				111446	86.50	10/21/2021	18982	WATER SYTEM GIS COORD
				112570	1,899.00	10/21/2021	18983	UTILITY STANDARD SPECS
				112982	4,167.25	10/21/2021	18984	SHALLOW WELL STUDY PROJE
				112983	2,475.50	10/21/2021	18985	DEEP WELL STUDY PROJECT

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				105488	75,043.39	10/21/2021	19017	WEST SIDE WRF PHASE III
				109848	31,483.76	10/21/2021	19018	RIVERSIDE PUMP STATION
				112984	1,359.00	10/21/2021	19019	WEST SIDE WRF GRANT FUND
				108793	7,046.50	10/21/2021	19089	DESIGN FINAL
	TROTTER & ASSOCIATES INC Total				129,905.88			
2367	TSA ENTERPRISES INC DBA LAKE H			113841	3,200.00	10/21/2021	01-90284	FALL REMOVAL OF DOCKS
	TSA ENTERPRISES INC DBA LAKE H Total				3,200.00			
2373	TYLER MEDICAL SERVICES				2,760.00	10/21/2021	101521/VARIOUS	INV#430614/343/190/391/597/008
	TYLER MEDICAL SERVICES Total				2,760.00			
2401	UNIVERSAL UTILITY SUPPLY INC			113485	455.00	10/21/2021	3036082	INVENTORY ITEMS
				113616	8,603.00	10/21/2021	3036160	OSMOSET POLE SETTING FOA
				113308	1,128.00	10/21/2021	3036169	INVENTORY ITEMS
				113726	730.00	10/21/2021	3036170	INVENTORY ITEMS
				113666	565.00	10/21/2021	3036202	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total				11,481.00			
2403	UNITED PARCEL SERVICE				116.79	10/21/2021	0000650961361	WEEKLY SHIPPING
					30.40	10/21/2021	0000650961391	WEEKLY SHIPPING
					61.14	10/21/2021	0000650961401	WEEKLY SHIPPING
					20.37	10/21/2021	0000650961411	UPS BILLING 10/1 - 10/7
	UNITED PARCEL SERVICE Total				228.70			
2404	HD SUPPLY FACILITIES MAINT LTD				-206.61	10/21/2021	369940	CREDIT-ORG INV 628093 PO11:
				113523	508.48	10/21/2021	735033	ACIDS TNT
				113355	936.00	10/21/2021	736709	CHLORINE F&T
				113401	127.71	10/21/2021	738977	INVENTORY ITEMS
				113652	122.21	10/21/2021	746937	INVENTORY ITEMS
				113662	1,595.23	10/21/2021	748448	MISC SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total				3,083.02			
2408	UTILITY CONCRETE PRODUCTS CO			112388	14,302.64	10/21/2021	1323104	MAN HOLES

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	UTILITY CONCRETE PRODUCTS CO Total			<u>14,302.64</u>			
2410	VALLEY LOCK CO		113578	948.15	10/21/2021	68590	LABOR AND REPAIR
	VALLEY LOCK CO Total			<u>948.15</u>			
2425	VEHICLE MAINTENANCE PROGRAM		113640	337.00	10/21/2021	INV-407918	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total			<u>337.00</u>			
2428	VERMEER MIDWEST		113512	60.00	10/21/2021	PG9196	BLADE SHARPENING
			113559	80.80	10/21/2021	PG9495	INVENTORY ITEMS
			113512	181.40	10/21/2021	PG9528	BELT V BAND
			113353	4,011.32	10/21/2021	S67219	PARTS AND REPAIR
	VERMEER MIDWEST Total			<u>4,333.52</u>			
2429	VERIZON WIRELESS			9,842.99	10/21/2021	9889830328	MONTHLY BILLING 9/4/21-10/3/21
	VERIZON WIRELESS Total			<u>9,842.99</u>			
2433	VESSEL INC		112720	20.00	10/21/2021	21-1475	STOCKPILE WOOD CHIPS
	VESSEL INC Total			<u>20.00</u>			
2449	GovHR USA LLC		113421	5,834.00	10/21/2021	1-10-21-459	1/3 OF FEE-RECRUITMENT ECC
	GovHR USA LLC Total			<u>5,834.00</u>			
2452	VULCAN CONSTRUCTION MATERIALS		111849	162.24	10/21/2021	32759548	CA16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total			<u>162.24</u>			
2470	WAREHOUSE DIRECT		112235	12.96	10/21/2021	5057813-0	OFFICE SUPPLIES
			111937	24.96	10/21/2021	5061090-0	POLICE DEPT OFFICE SUPPLIE
			112207	94.68	10/21/2021	5061279-0	OFFICE SUPPLIES
			111877	5.28	10/21/2021	5065382-0	PUSHPIN-OFFICE SUPPLIES
			111937	59.37	10/21/2021	5066642-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total			<u>197.25</u>			

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2478	WATER PRODUCTS AURORA			113564	920.00	10/21/2021	0305651	INVENTORY ITEMS REPAIR CL
				113630	501.00	10/21/2021	0305771	COPPER TUBE
	WATER PRODUCTS AURORA Total				1,421.00			
2486	ARAMARK			111938	177.16	10/21/2021	7205261	COFFEE POLICE DEPT
	ARAMARK Total				177.16			
2490	WELCH BROS INC			113582	756.93	10/21/2021	3153708	INVENTORY ITEMS
	WELCH BROS INC Total				756.93			
2495	WEST SIDE TRACTOR SALES CO			113586	539.85	10/21/2021	N12742	TANK/FILTER CAP/LAMP
				113639	100.88	10/21/2021	N12841	FILTER ELEMENT
				113656	108.16	10/21/2021	N12864	MISC PARTS FOR FLEET
	WEST SIDE TRACTOR SALES CO Total				748.89			
2506	EESCO			111514	3,906.00	10/21/2021	886273	INVENTORY ITEMS
				113526	707.15	10/21/2021	894679	INVENTORY ITEMS
				113526	1,309.80	10/21/2021	907007	INVENTORY ITEMS
				113571	126.00	10/21/2021	907008	INVENTORY ITEMS
				112349	3,570.00	10/21/2021	918989	INVENTORY ITEMS
				111956	892.50	10/21/2021	918991	INVENTORY ITEMS
	EESCO Total				10,511.45			
2523	WILTSE GREENHOUSE LANDSCAPING			112056	565.00	10/21/2021	3262	MOWING SERVICES SEPTEMBI
	WILTSE GREENHOUSE LANDSCAPING Total				565.00			
2538	HILL AND SMITH INC			113460	1,300.00	10/21/2021	77236	CONE 28 PVCS WIDE BODY
	HILL AND SMITH INC Total				1,300.00			
2545	GRAINGER INC			113527	97.32	10/21/2021	9063515119	ALLIGATOR CLIPS LARGE
				113573	164.22	10/21/2021	9067996422	INVENTORY ITEMS
				113629	91.93	10/21/2021	9073105356	VACUUM GAUGE

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				113645	378.46	10/21/2021	9074664500	INVENTORY ITEMS
				113657	28.26	10/21/2021	9075087941	INVENTORY ITEMS
	GRAINGER INC Total				760.19			
2630	ZIEBELL WATER SERVICE PRODUCTS			112551	8,367.55	10/21/2021	255317-000	FORD RETROSETTER
				113542	422.00	10/21/2021	255427-000	COMP AND ADAPTER
	ZIEBELL WATER SERVICE PRODUCTS Total				8,789.55			
2637	ILLINOIS DEPT OF REVENUE				982.20	10/22/2021	ILST211022094847CA	Illinois State Tax
					1,680.73	10/22/2021	ILST211022094847CD	Illinois State Tax
					9,844.46	10/22/2021	ILST211022094847FD	Illinois State Tax
					1,456.61	10/22/2021	ILST211022094847FN	Illinois State Tax
					888.74	10/22/2021	ILST211022094847HR	Illinois State Tax
					1,864.60	10/22/2021	ILST211022094847IS	Illinois State Tax
					12,364.52	10/22/2021	ILST211022094847PD	Illinois State Tax
					15,267.27	10/22/2021	ILST211022094847PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total				44,349.13			
2638	INTERNAL REVENUE SERVICE				1,337.63	10/22/2021	FICA211022094847CA	FICA Employee
					2,409.09	10/22/2021	FICA211022094847CD	FICA Employee
					832.97	10/22/2021	FICA211022094847FD	FICA Employee
					1,977.92	10/22/2021	FICA211022094847FN	FICA Employee
					1,289.12	10/22/2021	FICA211022094847HR	FICA Employee
					2,886.38	10/22/2021	FICA211022094847IS	FICA Employee
					2,178.09	10/22/2021	FICA211022094847PD	FICA Employee
					20,639.24	10/22/2021	FICA211022094847PW	FICA Employee
					1,326.60	10/22/2021	FICE211022094847CA	FICA Employer
					2,409.09	10/22/2021	FICE211022094847CD	FICA Employer
					832.97	10/22/2021	FICE211022094847FD	FICA Employer
					1,978.01	10/22/2021	FICE211022094847FN	FICA Employer
					1,289.12	10/22/2021	FICE211022094847HR	FICA Employer
					2,886.38	10/22/2021	FICE211022094847IS	FICA Employer
					2,189.03	10/22/2021	FICE211022094847PD	FICA Employer
					20,639.24	10/22/2021	FICE211022094847PW	FICA Employer
					2,669.49	10/22/2021	FIT 211022094847CA	Federal Withholding Tax
					4,122.00	10/22/2021	FIT 211022094847CD	Federal Withholding Tax

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					27,530.08	10/22/2021	FIT 211022094847FD	Federal Withholding Tax
					3,861.97	10/22/2021	FIT 211022094847FN	Federal Withholding Tax
					2,641.98	10/22/2021	FIT 211022094847HR	Federal Withholding Tax
					4,410.84	10/22/2021	FIT 211022094847IS 1	Federal Withholding Tax
					32,390.78	10/22/2021	FIT 211022094847PD	Federal Withholding Tax
					38,743.31	10/22/2021	FIT 211022094847PW	Federal Withholding Tax
					312.86	10/22/2021	MEDE211022094847C	Medicare Employee
					563.41	10/22/2021	MEDE211022094847C	Medicare Employee
					3,329.29	10/22/2021	MEDE211022094847FI	Medicare Employee
					462.59	10/22/2021	MEDE211022094847FI	Medicare Employee
					301.49	10/22/2021	MEDE211022094847H	Medicare Employee
					675.02	10/22/2021	MEDE211022094847IS	Medicare Employee
					4,268.46	10/22/2021	MEDE211022094847PI	Medicare Employee
					4,895.37	10/22/2021	MEDE211022094847P1	Medicare Employee
					310.33	10/22/2021	MEDR211022094847C	Medicare Employer
					563.41	10/22/2021	MEDR211022094847C	Medicare Employer
					3,329.29	10/22/2021	MEDR211022094847FI	Medicare Employer
					462.57	10/22/2021	MEDR211022094847FI	Medicare Employer
					301.49	10/22/2021	MEDR211022094847H	Medicare Employer
					675.02	10/22/2021	MEDR211022094847IS	Medicare Employer
					4,271.01	10/22/2021	MEDR211022094847P	Medicare Employer
					4,895.37	10/22/2021	MEDR211022094847P1	Medicare Employer
					213,088.31			
	INTERNAL REVENUE SERVICE Total							
2639	STATE DISBURSEMENT UNIT				1,555.35	10/22/2021	000000374211022094E	IL Child Support Amount 1
					369.23	10/22/2021	000000486211022094E	IL Child Support Amount 1
					840.18	10/22/2021	000001225211022094E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total				2,764.76			
2643	DELTA DENTAL				3,606.60	10/19/2021	20211018	DELTA DENTAL CLAIMS
					8,273.85	10/25/2021	20211025	DELTA DENTAL CLAIMS
	DELTA DENTAL Total				11,880.45			
2648	HEALTH CARE SERVICE CORP				164,128.75	10/19/2021	101521	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total				164,128.75			

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2656	DISH DBS CORP				112.05	10/21/2021	100521	MONTHLY BILLING
	DISH DBS CORP Total				<u>112.05</u>			
2756	RXBENEFITS INC.				43,544.35	10/19/2021	INV2075605	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total				<u>43,544.35</u>			
2825	PIZZO & ASSOCIATES LTD			112743	1,964.63	10/21/2021	25955	RIVERSIDE
				112743	248.57	10/21/2021	25956	TYLER ROAD
				112743	1,559.60	10/21/2021	25957	ABBEYWOOD/GREENWOOD
	PIZZO & ASSOCIATES LTD Total				<u>3,772.80</u>			
2894	HAVLICEK ACE HARDWARE LLC			113540	656.64	10/21/2021	91568/1	INVENTORY ITEMS
				113258	402.48	10/21/2021	91570/1	FUEL 1QT
	HAVLICEK ACE HARDWARE LLC Total				<u>1,059.12</u>			
2897	RICHARD J PECK			113539	800.00	10/21/2021	20210064	SOUND SYSTEM RENTAL 9/11/21
	RICHARD J PECK Total				<u>800.00</u>			
2950	MARY PORTER			113306	106.45	10/21/2021	1902738032	INVENTORY ITEMS
	MARY PORTER Total				<u>106.45</u>			
2990	HAWKINS INC			101	4,855.50	10/21/2021	6038049	WATER DEPT CHEMICALS
	HAWKINS INC Total				<u>4,855.50</u>			
3010	PLOTE CONSTRUCTION INC			99	718.85	10/21/2021	238458	BINDER
				99	1,384.90	10/21/2021	238459	SURFACE
	PLOTE CONSTRUCTION INC Total				<u>2,103.75</u>			
3020	TALLMAN EQUIPMENT CO INC			113336	316.32	10/21/2021	3297420	TOOL SET
	TALLMAN EQUIPMENT CO INC Total				<u>316.32</u>			
3085	SEI INC							

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	SEI INC Total			113097	413.74	10/21/2021	332948	6/1/21-8/31/21 SERVICES
	CHAD TINSLEY				413.74			
3095	CHAD TINSLEY				187.64	10/21/2021	101521CT	REIMB FOR OPEN HOUSE FOO
	CHAD TINSLEY Total				187.64			
3099	MIDWEST SALT LLC			100	2,560.44	10/21/2021	P459339	MVP-SOUTHERN COARSE 986C
	MIDWEST SALT LLC Total			100	2,939.05	10/21/2021	P459353	MVP COARSE 986CM PNEUMA
					5,499.49			
3102	RUSH PARTS CENTERS OF ILLINOIS			113388	100.26	10/21/2021	3024968365	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total			113638	61.82	10/21/2021	3025118547	INVENTORY ITEMS
					162.08			
3119	UNITED RENTALS (NORTH AMERICA)			112469	4,896.00	10/21/2021	194793892-002	SPOT COOLER
	UNITED RENTALS (NORTH AMERICA) Total			112469	1,224.00	10/21/2021	194809052-006	SPOT COOLER RENTAL
					6,120.00			
3126	DIAMONDBACK MANUFACTURING LLC			113585	475.75	10/21/2021	51371	MISC FLEET DEPT
	DIAMONDBACK MANUFACTURING LLC Total				475.75			
3127	SHI INTERNATIONAL CORP			113577	75.00	10/21/2021	B14138879	SLIM-POWER ADAPTER
	SHI INTERNATIONAL CORP Total			113600	330.00	10/21/2021	B14146986	APPLE MAGIC KEYBOARD FOR
					405.00			
3131	VCNA PRAIRIE INC			96	389.38	10/21/2021	890153728	READY MIX
	VCNA PRAIRIE INC Total			96	667.50	10/21/2021	890222979	READY MIX
				96	1,001.25	10/21/2021	890228734	READY MIX
				96	667.50	10/21/2021	890228735	READY MIX
				96	556.25	10/21/2021	890234058	READY MIX
					3,281.88			
3148	CORNERSTONE PARTNERS							

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					18,594.16	10/21/2021	CP23985	MONTHLY CONTRACT SERVI
				112059	4,357.14	10/21/2021	CP23992	MONTHLY LANDSCAPE SVS SE
				112595	2,689.88	10/21/2021	CP25499	TURF REPAIRS
	CORNERSTONE PARTNERS Total				25,641.18			
3153	CALL ONE				4,757.42	10/21/2021	460354	MONTHLY BILLING
	CALL ONE Total				4,757.42			
3156	TRANSUNION RISK & ALTERNATIVE			112016	378.80	10/21/2021	252639/100121	MONTHLY BILLING SEPT
	TRANSUNION RISK & ALTERNATIVE Total				378.80			
3203	OUTDOOR HOME SERVICES HOLDINGS			112556	1,522.80	10/21/2021	148327649	LAWN CARE
	OUTDOOR HOME SERVICES HOLDINGS Total				1,522.80			
3236	HR GREEN INC			110200	4,011.73	10/21/2021	139450	7TH AVE CREEK PHASE 2 SEC
	HR GREEN INC Total			112422	29,558.14	10/21/2021	146468	PRODUCTION DRIVE CE&I
	HR GREEN INC Total				33,569.87			
3280	PLANET DEPOS LLC			112253	589.60	10/21/2021	439429	ZEN LEAF-APPLICATN-SPECIAL
	PLANET DEPOS LLC Total				589.60			
3289	VISION SERVICE PLAN OF IL NFP				8.97	10/21/2021	20211014	VSP PREM SCHUESSLER
					10.87	10/22/2021	VSP 211022094847CA	Vision Plan Pre-tax
					29.42	10/22/2021	VSP 211022094847CD	Vision Plan Pre-tax
					241.07	10/22/2021	VSP 211022094847FD	Vision Plan Pre-tax
					24.25	10/22/2021	VSP 211022094847FN	Vision Plan Pre-tax
					12.77	10/22/2021	VSP 211022094847HR	Vision Plan Pre-tax
					47.89	10/22/2021	VSP 211022094847IS	Vision Plan Pre-tax
					260.97	10/22/2021	VSP 211022094847PD	Vision Plan Pre-tax
					408.46	10/22/2021	VSP 211022094847PA	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total				1,044.67			
3315	IRON MOUNTAIN INC			112428	707.89	10/21/2021	202420029	OFFSITE TAPE BACKUP STOR

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	IRON MOUNTAIN INC Total				<u>707.89</u>			
3317	TEREX USA LLC			113487	3,783.29	10/21/2021	5003479336	464107TU SPPED REDUCER
	TEREX USA LLC Total			113580	<u>4,249.49</u>	10/21/2021	7163040	REPAIR VEH 1969 RO 66170
	TEREX USA LLC Total				<u>8,032.78</u>			
3336	NETWORKFLEET INC			113758	1,805.30	10/21/2021	602000017531	MONTHLY BILLING
	NETWORKFLEET INC Total				<u>1,805.30</u>			
3346	STEALTH BENEFIT SOLUTIONS			111882	54,804.96	10/21/2021	101521	MONTHLY BILLING - OCTOBER
	STEALTH BENEFIT SOLUTIONS Total				<u>54,804.96</u>			
3409	HAMPTON EQUIPMENT INC			113443	250.40	10/21/2021	091521-1	TAIL GATE BOX AND CLAMP
	HAMPTON EQUIPMENT INC Total				<u>250.40</u>			
3470	ILLINOIS LEAP				159.00	10/21/2021	0000044	2021 CONFERENCE SUSAN KEI
	ILLINOIS LEAP Total				<u>159.00</u>			
3484	MIDLAND STANDARD ENGINEERING			112098	3,905.90	10/21/2021	250576	PRODUCTION DRIVE QA
	MIDLAND STANDARD ENGINEERING Total			112671	<u>8,844.00</u>	10/21/2021	250675	2022 STR RESURFACING PROC
	MIDLAND STANDARD ENGINEERING Total				<u>12,749.90</u>			
3561	ADVANCED ELEVATOR COMPANY			113611	1,185.00	10/21/2021	50481	ANNUAL PRESSURE TEST
	ADVANCED ELEVATOR COMPANY Total			112360	<u>540.80</u>	10/21/2021	50570	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total				<u>1,725.80</u>			
3576	CAROLE MURPHY				291.22	10/21/2021	101921PC	PETTY CASH REIMBURSEMENT
	CAROLE MURPHY Total				<u>291.22</u>			
3596	GRAYBAR ELECTRIC CO INC			113367	504.48	10/21/2021	9323521854	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC			113570	309.20	10/21/2021	9323613555	INVENTORY ITEMS

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					<u>813.68</u>			
	GRAYBAR ELECTRIC CO INC Total							
3623	SARAH FLETCHER			112390	300.00	10/21/2021	246	SEPTEMBER GRAPHIC DESIGN
	SARAH FLETCHER Total				<u>300.00</u>			
3670	ACTION LOCK & KEY INC			113665	350.00	10/21/2021	110661	LABOR&SERV TO INSTALL OPE
	ACTION LOCK & KEY INC Total				<u>350.00</u>			
3678	MOTOROLA SOLUTIONS INC			113107	45.00	10/21/2021	6033620210901	3 WAVE MONTHLY CHARGES-C
	MOTOROLA SOLUTIONS INC Total				<u>45.00</u>			
3766	PROVEN BUSINESS SYSTEMS			112863	342.20	10/21/2021	834632	MONTHLY BILLING 8/20-9/19
	PROVEN BUSINESS SYSTEMS Total				102,780.00	10/21/2021	836330	CITY COIERS
	PROVEN BUSINESS SYSTEMS Total				<u>103,122.20</u>			
3786	EMPLOYEE BENEFITS CORPORATION			111879	237.60	10/21/2021	3408427	BESTFLEX PLAN ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total				<u>237.60</u>			
3787	VIKING BROS INC			97	1,900.37	10/21/2021	INV_2021-651	BINS LCQ/FRQ CA7 M+D
	VIKING BROS INC Total				<u>1,900.37</u>			
3797	ONE WAY SAFETY LLC			113768	75.00	10/21/2021	S123726	SERVICE
	ONE WAY SAFETY LLC Total				<u>75.00</u>			
3799	LRS HOLDINGS LLC			113742	59.07	10/21/2021	0001892175	35 GALLON TRASH BAGS
	LRS HOLDINGS LLC Total				-59.07	10/21/2021	0001892175	35 GALLON TRASH BAGS
	LRS HOLDINGS LLC Total				2,074.66	10/21/2021	0004800483	TRASH REMOVAL-1ST STREET
	LRS HOLDINGS LLC Total				130.00	10/21/2021	PS404045	MONTHLY BILLING 8/27/21-9/23
	LRS HOLDINGS LLC Total				65.00	10/21/2021	PS404046	MONTHLY BILLING 8/27/21-9/23
	LRS HOLDINGS LLC Total				390.00	10/21/2021	PS404048	MONTHLY BILLING 8/27/21-9/23
	LRS HOLDINGS LLC Total				180.00	10/21/2021	PS404049	MONTHLY BILLING 8/27/21-9/16
	LRS HOLDINGS LLC Total				675.00	10/21/2021	PS404050	RENTAL WATER MAIN BREAK

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				<u>3,514.66</u>			
3805	LRS HOLDINGS LLC Total			13,026.84	10/31/2021	C98632-202110	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH			<u>13,026.84</u>			
	EMPLOYEE BENEFITS CORP - ACH Total						
3868	TRANE US INC		113628	575.00	10/21/2021	312041536	LABOR AND PARTS
	TRANE US INC Total			<u>575.00</u>			
3882	CORE & MAIN LP		113167	1,520.00	10/21/2021	P437830	INVENTORY ITEMS
			113521	6,621.20	10/21/2021	P633374	DI PIPES & SLV C153
			113574	284.36	10/21/2021	P679590	INVENTORY ITEMS
			113574	442.41	10/21/2021	P679645	INVENTORY ITEMS
	CORE & MAIN LP Total			<u>8,867.97</u>			
3890	GOVERNMENTJOBS.COM, INC		111892	10,660.48	10/21/2021	INV-22870	SUBSCRIPTION 11/6/21-11/5/22
	GOVERNMENTJOBS.COM, INC Total			<u>10,660.48</u>			
3915	B&W CONTROL SYSTEMS		112776	4,342.89	10/21/2021	0226931	SCADA AND NETWORKING
	B&W CONTROL SYSTEMS Total			<u>4,342.89</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP		113649	827.60	10/21/2021	419686	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			<u>827.60</u>			
3963	SPRING ALIGN OF PALATINE		113488	714.19	10/21/2021	119126	MISC/FASTNER SUPPLIES
	SPRING ALIGN OF PALATINE Total			<u>714.19</u>			
3968	TRANSAMERICA CORPORATION			5,070.82	10/22/2021	RHFP211022094847PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>5,070.82</u>			
3973	HSA BANK WIRE ONLY			200.00	10/22/2021	HSAF211022094847C/	Health Savings Plan - Family
				1,966.66	10/22/2021	HSAF211022094847FI	Health Savings Plan - Family
				120.00	10/22/2021	HSAF211022094847FN	Health Savings Plan - Family

<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>
					411.54	10/22/2021	HSAF211022094847HF	Health Savings Plan - Family
					763.91	10/22/2021	HSAF211022094847IS	Health Savings Plan - Family
					1,000.00	10/22/2021	HSAF211022094847PI	Health Savings Plan - Family
					691.92	10/22/2021	HSAF211022094847PI	Health Savings Plan - Family
					176.92	10/22/2021	HSAS211022094847C/	Health Savings - Self Only
					276.92	10/22/2021	HSAS211022094847CI	Health Savings - Self Only
					1,108.39	10/22/2021	HSAS211022094847FI	Health Savings - Self Only
					630.76	10/22/2021	HSAS211022094847PI	Health Savings - Self Only
					62.72	10/22/2021	HSAS211022094847PI	Health Savings - Self Only
					<u>7,409.74</u>			
	HSA BANK WIRE ONLY Total							
3994	NORMAN MICRO INDUSTRIES			113438	258.00	10/21/2021	703474	INVENTORY ITEMS
	NORMAN MICRO INDUSTRIES Total				<u>258.00</u>			
3996	MORROW BROTHERS FORD INC			113532	36,930.00	10/21/2021	101921A	MV 3041 VEH 1988 REPLACEMENT
				113532	36,930.00	10/21/2021	101921B	MV 3040 VEH 1986 REPLACEMENT
				113532	36,930.00	10/21/2021	101921C	MV3038 VEH 1942 REPLACEMENT
	MORROW BROTHERS FORD INC Total				<u>110,790.00</u>			
4015	TRANSGARD LLC			113269	8,770.00	10/21/2021	074890A	STANDARD FENCE EXIT PANEL
				113555	1,978.00	10/21/2021	074902A	FENCE PANELS
	TRANSGARD LLC Total				<u>10,748.00</u>			
4020	TREES R US INC			112424	20,926.08	10/21/2021	25636	BRUSH COLLECTION SEPTIME
	TREES R US INC Total				<u>20,926.08</u>			
4033	J & F CONCRETE LIFTING CORP			111913	5,779.80	10/21/2021	2730	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total				<u>5,779.80</u>			
4048	ZOLL MEDICAL CORPORATION			113589	396.00	10/21/2021	3373616	ELECTRODES
	ZOLL MEDICAL CORPORATION Total				<u>396.00</u>			
4074	AMAZON CAPITAL SERVICES INC			113718	119.98	10/21/2021	11CP-F1XY-JGMV	BATTERY 6V & REPLACEMENT

<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>
				113730	1,759.49	10/21/2021	13Q7-LXRH-XXR1	HDMI CABLES/TELEVISION
				113694	122.99	10/21/2021	149T-WCQ4-RNW7	PEAK CAR JUMP STARTER
				113693	82.15	10/21/2021	17GQ-KVPH-6NW3	HAZARDOUS MATERIALS
				112181	14.79	10/21/2021	17GQ-KVPH-KH61	OFFICE SUPPLIES
				112181	16.48	10/21/2021	19D9-GX47-3NWK	OFFICE SUPPLIES
				113767	118.79	10/21/2021	19V9-KTHY-KJR9	LED EMERGENCY LIGHT
				113730	15.49	10/21/2021	19VF-3VXR-F7N4	HIGH SPEED HDMI CABLE
				113655	52.20	10/21/2021	1C79-QFYK-4L61	MILTON 501 DUAL HEAD GAUG
				112068	200.36	10/21/2021	1GGP-TFYX-TW4Q	POLICE DEPT UNIFORMS
				113719	411.46	10/21/2021	1GWG-DLRH-1TVW	BUSINESS SUPPLIES
				112181	26.10	10/21/2021	1H9F-6C9V-4KN6	OFFICE SUPPLIES
				113674	13.55	10/21/2021	1JJG-CL33-66KP	STAPLES-PENS FINE POINT
				113796	12.99	10/21/2021	1JT4-RYQ1-NVG1	MOUSE PAD W/WRIST SUPPOF
				113739	19.99	10/21/2021	1KLD-X717-MDLN	WEBCAM W/MICROPHONE
				113721	295.21	10/21/2021	1KLD-X717-VNWF7	COLLAGE PICTURE FRAME/FLA
				112068	26.50	10/21/2021	1LCF-GNJ9-9R6Q	COMPACT HOLSTER POLICE D
				112181	49.58	10/21/2021	1LP6-TP7X-1LPK	MISC OFFICE SUPPLIES
				112181	24.12	10/21/2021	1LQN-YM4R-PJVG	OFFICE SUPPLIES PUBLIC WOI
				113763	89.99	10/21/2021	1LQN-YM4R-YK3G	TIRE PRESSURE MONITOR
				113765	12.99	10/21/2021	1PX6-TMG1-TLPV	EARBUDS
				113757	44.54	10/21/2021	1QGM-K4GX-91NJ	SOUND TECH. MACHINE
				113565	86.42	10/21/2021	1XRJ-PDCP-XPC9	ENFORCER WIRED SINGLE CH.
				113674	48.99	10/21/2021	1YCF-M3Q3-T1KT	OFFICE SUPPLIES
				112167	70.54	10/21/2021	1YWP-PT96-FKT4	OFFICE SUPPLIES
					3,735.69			
	AMAZON CAPITAL SERVICES INC Total							
4114	CHICAGO PARTS AND SOUND LLC				554.58	10/22/2021	1-0228670	CREDIT ON INV 1CR0039038
	CHICAGO PARTS AND SOUND LLC Total				554.58			
4121	HSA BANK			111884	80.00	10/21/2021	W338187	HSA SERVICE FEE
	HSA BANK Total				80.00			
4135	ILLINOIS PUBLIC RISK FUND				11,704.00	10/21/2021	100521	MONTHLY IPRF FEE NOVEMBE
	ILLINOIS PUBLIC RISK FUND Total				11,704.00			
4142	INTELLIAS INC							

<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>
	INTELLIAS INC Total		112501	175.00 <u>175.00</u>	10/21/2021	12590	SQI DATABASE REVIEW
4174	UNIFIRST CORPORATION		112408	308.36 <u>308.36</u>	10/21/2021	1514480/092721	INV#0811603479/5344/7304/925:
	UNIFIRST CORPORATION Total						
4194	BUCK BROS INC		113594	2,600.00 <u>2,600.00</u>	10/21/2021	315843	RENTAL 8/9/21-9/28/21
	BUCK BROS INC Total						
4224	BERLA CORPORATION		113514	2,800.00 <u>2,800.00</u>	10/21/2021	21-S03-0920	IVE RENEWAL PLAN-DONGLE
	BERLA CORPORATION Total						
4238	Jose Contreras			225.44 <u>225.44</u>	10/21/2021	101921JC	PERDIEM FOR TRAINING IN RO
	Jose Contreras Total						
4242	MID AMERICA ENERGY SERVICES			-1,500.00 -1,500.00 -1,500.00 5,417.60 6,815.10 1,575.00 12,567.80 12,842.80 <u>34,718.30</u>	10/21/2021 10/21/2021 10/21/2021 10/21/2021 10/21/2021 10/21/2021 10/21/2021 10/21/2021 10/21/2021	21212C 21213C 21227C 21230 21235 21236 21237 21239	CREDIT FRAME AND GRATE CREDIT FOR FRAME AND GRA CREDIT FRAME AND GRATE 1775 WALLACE AVE HYDRANT S 3RD ST & ILLINOIS-VALVEINS 171 BIRCH LANE STORM SEWE 905 WILDROSE SPRINGS DR S/ HYDRANT 1405 S 7TH AVE
	MID AMERICA ENERGY SERVICES Total						
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66 <u>58,216.66</u>	10/21/2021	FY 2022A	AGREEMENT FY 2022 JUNE-AP
	ST CHARLES BUSINESS ALLIANCE Total						
4291	Brandon Jeralds			265.00 <u>265.00</u>	10/21/2021	101921BJ	TRAVEL REIMBUS-AUSTIN 9/13
	Brandon Jeralds Total						
4292	GARDA CL GREAT LAKES INC			190.93	10/21/2021	10658243	MONTHLY BILLING UB DEPT

<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>
				<u>190.93</u>			
	GARDA CL GREAT LAKES INC Total						
4313	Noelle Wold			16.00	10/21/2021	101521	PER DIEM 11/5/21
				70.00	10/21/2021	101521A	PER DIEM 11/29-12/3
	Noelle Wold Total			<u>86.00</u>			
4323	AFL ACQUISITION LLC		113554	2,016.00	10/21/2021	17738	INVENTORY ITEMS
	AFL ACQUISITION LLC Total			<u>2,016.00</u>			
4327	TRANSYSTEMS CORPORATION		110066	11,498.95	10/21/2021	3756026-10	KAUTZ RD SERV 8/21/21-9/17/21
	TRANSYSTEMS CORPORATION Total			<u>11,498.95</u>			
4340	KATIE OBRIEN		113713	300.00	10/21/2021	038521	CITY COUNCIL PHOTOS
	KATIE OBRIEN Total			<u>300.00</u>			
4377	MACQUEEN EQUIPMENT LLC		113437	230.55	10/21/2021	P11655	HYDRAULIC FILTER
			113095	126.47	10/21/2021	P11894	SWITCHES,PROX SPDT
	MACQUEEN EQUIPMENT LLC Total			<u>357.02</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC		112009	1,575.00	10/21/2021	DT 2021-09-20	DACRA-SOFTWARE SERVICE-5
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>1,575.00</u>			
4412	WI SCTF			596.30	10/22/2021	000001244211022094E	WI Child Support Amount 1
	WI SCTF Total			<u>596.30</u>			
4463	Dominic Monaco			70.00	10/21/2021	101521A	PER DIEM 11/29-12/3
	Dominic Monaco Total			<u>70.00</u>			
4469	John Gal			225.44	10/21/2021	101921JG	PERDIEM FOR TRAINING IN RO
	John Gal Total			<u>225.44</u>			
4470	John Broderick						

<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>
	John Broderick Total				51.13	10/21/2021	012921	CDL REIMBURSEMENT
					<u>51.13</u>			
4473	BRAD MANNING FORD INC			113602	59.90	10/21/2021	158274	VALVE & PART SURCHARGES
				113602	4.64	10/21/2021	158275	PLUG
				113612	248.04	10/21/2021	158283	INVENTORY ITEMS
	BRAD MANNING FORD INC Total				<u>312.58</u>			
4474	MEREDITH WATER COMPANY			112194	312.50	10/21/2021	0745133	SERVICES
				112194	80.00	10/21/2021	0748958	SERVICE FEE-FILTER
				112194	64.00	10/21/2021	0749596	RENTAL SERVICES
	MEREDITH WATER COMPANY Total				<u>456.50</u>			
4506	PROGRESSIVE MECHANICAL INC			113783	3,712.00	10/21/2021	12545	R-22 REFREGERANT CHARGE/I
				113783	1,968.00	10/21/2021	12547	CENTURY STATION-FS#1 LABC
				113783	972.00	10/21/2021	12548	DUCTWORK INSULATION-LABC
	PROGRESSIVE MECHANICAL INC Total				<u>6,652.00</u>			
4512	THE HILGEMAN GROUP INC			113314	8,225.00	10/21/2021	STC-92221	OSHA NFPA ARC FLASH TRAIN
	THE HILGEMAN GROUP INC Total				<u>8,225.00</u>			
4533	ROLLINS, INC			111973	175.00	10/21/2021	0190345621243	TICKET # 220662797
	ROLLINS, INC Total				<u>175.00</u>			
4566	T AND T LANDSCAPE CONSTRUCTION			112745	8,019.00	10/21/2021	6440	BRICK WORK
	T AND T LANDSCAPE CONSTRUCTION Total				<u>8,019.00</u>			
4580	JJT SERVICE, INC.			112444	800.00	10/21/2021	20210525	CLASS A PORTRAITS-FIRE DEF
	JJT SERVICE, INC. Total				<u>800.00</u>			
4587	THE BLOWHARD COMPANY, LLC			112652	850.00	10/21/2021	15979	BATTERY PACK REPAIR
	THE BLOWHARD COMPANY, LLC Total				<u>850.00</u>			

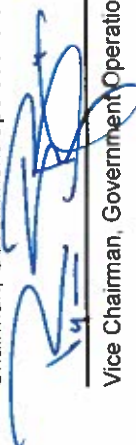
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4591	VISSERING CONSTRUCTION COMPANY			112755	1,232,805.60	10/21/2021	4	WEST SIDE WTR RECLAMATIO
	VISSERING CONSTRUCTION COMPANY Total				<u>1,232,805.60</u>			
4592	FOUR KITCHENS, LLC			112858	2,250.00	10/21/2021	2899	ADD'L SUBSCRIPTION-SEPT 20
	FOUR KITCHENS, LLC Total				<u>2,250.00</u>			
4599	PROVANTAGE WATERPROOFING INC			113137	3,250.00	10/21/2021	INV-002054	SIDING AND ALUMINUM WRAP
	PROVANTAGE WATERPROOFING INC Total				<u>3,250.00</u>			
4603	SOAPY SUDS WINDOW CLEANING			113373	15,600.00	10/21/2021	2934	POWER WASHING CANOPY
	SOAPY SUDS WINDOW CLEANING Total				<u>15,600.00</u>			
4604	TRUE BLUE CAR WASH LLC			113236	54.00	10/21/2021	INV-3746	SEPT FLEET WASHES
	TRUE BLUE CAR WASH LLC Total				<u>54.00</u>			
4607	NICHOLAS J. NARDUCCI				3,637.50	10/21/2021	9102	CONSULTING SERVICES FINAN
	NICHOLAS J. NARDUCCI Total				<u>3,637.50</u>			
4626	AMERICAN AED, LLC			113614	1,182.00	10/21/2021	INV194084	CARDIAC SCIENCE G3 AUDIT
	AMERICAN AED, LLC Total				<u>1,182.00</u>			
4636	TELENATIONS, INC.				7,592.00	10/28/2021	102821	GIFT CARDS
	TELENATIONS, INC. Total				<u>7,592.00</u>			
99900116	CUMBERLAND GREEN COOPERATIVE				35.90	10/21/2021	032621	REFUND PRJ # 2020PR014
	CUMBERLAND GREEN COOPERATIVE Total				<u>35.90</u>			
99900122	ST CHARLES PUBLIC				100.00	10/21/2021	100821	MEM DONATION LARRY MAHOI
	ST CHARLES PUBLIC Total				<u>100.00</u>			
99900122	TIMOTHY PETERSON							

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	TIMOTHY PETERSON Total			10.00	10/21/2021	P3810-000056	
	MARC L BRAUN			10.00			
	MARC L BRAUN Total			10.00	10/21/2021	P0118-000013	REFUND-OVERPAID TKT-P0118
				<u>3,533,258.50</u>			
	Grand Total:			<u>3,533,258.50</u>			

The above expenditures have been approved for payment:



 Chairperson, Government Operations Committee
 Date: 11/15/21



 Vice Chairperson, Government Operations Committee
 Date: 11.15.21



 Finance Director
 Date: 11-15-2021