

REFER TO:
 Minutes 12-6-2021
 Page _____

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

12/3/2021

11/15/2021 - 11/28/2021

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC		112159	1,485.00	11/18/2021	18381	TOP SOIL
	AREA BLACK SOIL INC Total			<u>1,485.00</u>			
114	ST CHARLES ACE LLC		111824	14.05	11/18/2021	80896/3	MISC SUPPLIES
	ST CHARLES ACE LLC Total			<u>14.05</u>			
139	AFLAC						
				19.80	11/19/2021	ACAN21119092253FI	AFLAC Cancer Insurance
				14.34	11/19/2021	ACAN21119092253PI	AFLAC Cancer Insurance
				73.02	11/19/2021	ACAN21119092253PI	AFLAC Cancer Insurance
				25.20	11/19/2021	ADIS21119092253FD	AFLAC Disability and STD
				22.85	11/19/2021	ADIS21119092253FN	AFLAC Disability and STD
				62.20	11/19/2021	ADIS21119092253PD	AFLAC Disability and STD
				53.76	11/19/2021	ADIS21119092253PV	AFLAC Disability and STD
				8.10	11/19/2021	AHIC21119092253FD	AFLAC Hospital Intensive Care
				86.57	11/19/2021	APAC21119092253FI	AFLAC Personal Accident
				88.14	11/19/2021	APAC21119092253PI	AFLAC Personal Accident
				105.48	11/19/2021	APAC21119092253PI	AFLAC Personal Accident
				17.04	11/19/2021	ASPE21119092253PI	AFLAC Specified Event (PRP)
				22.06	11/19/2021	AVOL21119092253PI	AFLAC Voluntary Indemnity
				39.88	11/19/2021	AVOL21119092253PI	AFLAC Voluntary Indemnity
	AFLAC Total			<u>638.44</u>			
145	AIR ONE EQUIPMENT INC						
			113251	4,095.00	11/18/2021	174148	BATTERY FAN W/CHARGERS
			113705	425.00	11/18/2021	174149	BOOTS FIRE DEPT
			113851	1,770.00	11/18/2021	174300	T-STORM TRAINING FOAM
	AIR ONE EQUIPMENT INC Total			<u>6,290.00</u>			
221	ANDERSON PEST CONTROL						
				681.40	11/18/2021	9348961	MONTHLY BILLING NOVEMBER
	ANDERSON PEST CONTROL Total			<u>681.40</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
250	ARCHON CONSTRUCTION CO		111984	77,128.65	11/18/2021	21537F	SAW CUT PAVEMENT DUCT-ILL
			111984	14,724.00	11/18/2021	21599F	MH TO SWITCHGEAR-PHEASAI
	ARCHON CONSTRUCTION CO Total			91,852.65			
254	ARISTA INFORMATION SYSTEMS INC		112201	7,050.64	11/18/2021	INV-AIS-0004073	UB PRINTING AND POSTAGE
	ARISTA INFORMATION SYSTEMS INC Total			7,050.64			
289	D&A POWERTRAIN COMPONENTS INC		113858	200.00	11/18/2021	239683	ALIGNMENT VEH 1731 RO 6619
	D&A POWERTRAIN COMPONENTS INC Total			200.00			
298	AWARDS CONCEPTS		111867	380.73	11/18/2021	10615664	AWARDS KEVEN STEPHENS
			111867	38.40	11/18/2021	10615665	AWARDS KEN JAY
			111867	181.52	11/18/2021	10616352	AWARDS JILL GHIOTTO
			111867	52.86	11/18/2021	10616354	AWARDS BRANDON PAUS
	AWARDS CONCEPTS Total			653.51			
304	BACKGROUNDS ONLINE			681.30	11/18/2021	536484	BACKGROUND CHECK INV#53E
	BACKGROUNDS ONLINE Total			681.30			
305	BADGER METER INC		113546	2,695.34	11/18/2021	1466008	BADGER METERS
	BADGER METER INC Total			2,695.34			
306	BADGER TRUCK REFRIGERATION INC		113952	116.71	11/18/2021	456433	ACTUATOR MOTOR
	BADGER TRUCK REFRIGERATION INC Total			116.71			
325	BAXTER AND WOODMAN INC		111811	1,583.75	11/18/2021	0227959	AWIA RRA AND ERP PROJECT
	BAXTER AND WOODMAN INC Total			1,583.75			
364	STATE STREET COLLISION		114008	84.60	11/18/2021	97995	REPAIR ALIGNMENT SERV # 12
	STATE STREET COLLISION Total			84.60			
382	BOUND TREE MEDICAL LLC						

<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>
				114041	288.65	11/18/2021	210169	REPAIR-EXHAUST ON VEH 183
					<u>574.30</u>			
646	CUSTOM WELDING & FAB INC Total							
	PADDOCK PUBLICATIONS INC				234.60	11/18/2021	190271	PUBLICATIONS
					48.60	11/18/2021	194143	BID PUBLICATIONS
					<u>283.20</u>			
674	PADDOCK PUBLICATIONS INC Total							
	DELL MARKETING LP			113142	640.50	11/18/2021	10527084471	MISC SUPPLIES
					<u>640.50</u>			
681	DELL MARKETING LP Total							
	CDH DELNOR HEALTH SYSTEM			112238	41.46	11/18/2021	110421	PRESCRIPTIONS FIRE DEPT
					<u>41.46</u>			
683	CDH DELNOR HEALTH SYSTEM Total							
	DE MAR TREE & LANDSCAPE SVC			111983	7,192.50	11/18/2021	7928	ELECTRIC LINE CLEARING
					<u>7,192.50</u>			
710	DE MAR TREE & LANDSCAPE SVC Total							
	DISCOUNT TIRE			113834	480.00	11/18/2021	180574	INVENTORY ITEMS
				113974	136.00	11/18/2021	180575	RO 66276 WHITE WAGON
					<u>616.00</u>			
750	DISCOUNT TIRE Total							
	DUKANE CONTRACT SERVICES			112104	1,727.00	11/18/2021	129591	CONTRACT SERV-CENTURY S
				112104	4,569.00	11/18/2021	129592	CONTRACT SERV-CITY HALL B
				112104	9,476.00	11/18/2021	129593	CONTRACT SERV-POLICE DEP
				112104	6,923.00	11/18/2021	129594	MONTHLY BILLING PW AND LAI
					<u>22,695.00</u>			
768	DUKANE CONTRACT SERVICES Total							
	EJ USA INC			113864	1,888.52	11/18/2021	110210086385	INVENTORY ITEMS
					<u>1,888.52</u>			
806	EJ USA INC Total							
	EMERGENCY VEHICLE SERVICE INC			112998	703.34	11/18/2021	12564	LED DISPLAY/FLANGE MOUNT
					<u>703.34</u>			
815	EMERGENCY VEHICLE SERVICE INC Total							
	ENGINEERING ENTERPRISES INC							

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT_PROG</u>	<u>PO_NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			108796	877.00	11/18/2021	72564	LSLR PROJECT PLAN EPA
			109850	7,352.25	11/18/2021	72565	2020MANHOLE REHABILITATIO
			110612	679.25	11/18/2021	72566	MUNHALL GLEN PROJECT
			112141	87,271.00	11/18/2021	72568	BASIN WOR-EAST FLOW MONI
			113225	53,649.79	11/18/2021	72569	BASIC SC05-T2&C1 PHASE 2 S
	ENGINEERING ENTERPRISES INC Total			149,829.29			
826	BORDER STATES INDUSTRIES INC		113909	199.73	11/18/2021	923103121	INVENTORY ITEMS
			113867	560.00	11/18/2021	923120757	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			759.73			
859	FEECE OIL CO		112532	1,889.80	11/18/2021	1986756	INVENTORY ITEMS
	FEECE OIL CO Total			1,889.80			
870	FIRE PENSION FUND			536.68	11/19/2021	FP1%21119092253FC	Fire Pension 1% Fee
				6,071.34	11/19/2021	FRP221119092253FC	Fire Pension Tier 2
				15,334.73	11/19/2021	FRPN21119092253FC	Fire Pension
	FIRE PENSION FUND Total			21,942.75			
894	FLOLO CORPORATION		113936	175.00	11/18/2021	451234	DEEP DRIVE INTO VFDS
	FLOLO CORPORATION Total			175.00			
905	FORCE AMERICA DISTRIBUTING LLC		112203	325.00	11/18/2021	200-1033274	MONTHLY BILLING
	FORCE AMERICA DISTRIBUTING LLC Total			325.00			
906	FORESTRY SUPPLIERS INC		113410	2,062.65	11/18/2021	112797-00	LOCATOR,MAGNETIC.SPOT
	FORESTRY SUPPLIERS INC Total			2,062.65			
916	FOX VALLEY FIRE & SAFETY INC			250.00	11/18/2021	IN00460211	ANNUAL INSP FIRE SPRINKLEF
				880.00	11/18/2021	IN00467113	FIRE ALARM SERVICE
				219.00	11/18/2021	IN00467183	FIRE ALARM SERVICE
				225.00	11/18/2021	IN00475850	INSP FIRE ALARM-201 DEVERE
			113915	588.19	11/18/2021	IN00476052	FIRE SPRINKLER SERVICE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT_PROG</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOX VALLEY FIRE & SAFETY INC Total			<u>2,892.19</u>			
944	GALLS LLC		112030	55.56	11/18/2021	019582367	MISC POLICE UNIFORMS
	GALLS LLC Total			<u>55.56</u>			
956	CITY OF GENEVA			121,936.75	11/18/2021	2022-00060029	DISPATCH SERVICES
	CITY OF GENEVA Total			<u>121,936.75</u>			
980	GLOBAL EQUIPMENT COMPANY		113950	671.89	11/18/2021	118385782	TUBING AND STAINLESS STEE
	GLOBAL EQUIPMENT COMPANY Total		113734	<u>1,147.00</u>	11/18/2021	118401838	BRONZE CENTRIFUGAL PUMP
	GLOBAL EQUIPMENT COMPANY Total			<u>1,818.89</u>			
989	GORDON FLESCH CO INC			0.68	11/18/2021	IN13519922	FINAL BILLING -PUBLIC WORK
	GORDON FLESCH CO INC Total			<u>0.68</u>			
1036	HARRIS BANK NA			1,634.80	11/19/2021	UNF 211119092253FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,634.80</u>			
1089	ARENDS HOGAN WALKER LLC		113801	26.08	11/18/2021	10521097	AIR FILTER
	ARENDS HOGAN WALKER LLC Total		113836	<u>44.98</u>	11/18/2021	10523457	CHAIN LOOP
	ARENDS HOGAN WALKER LLC Total			<u>71.06</u>			
1133	IBEW LOCAL 196			158.50	11/19/2021	UNE 211119092253PV	Union Due - IBEW
	IBEW LOCAL 196 Total			<u>795.95</u>	11/19/2021	UNEW21119092253P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>954.45</u>			
1136	ICMA RETIREMENT CORP			86.97	11/19/2021	C40121119092253CA	401A Savings Plan Company
	ICMA RETIREMENT CORP			<u>217.41</u>	11/19/2021	C40121119092253CC	401A Savings Plan Company

<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>
					610.25	11/19/2021	C401211119092253FD	401A Savings Plan Company
					370.77	11/19/2021	C401211119092253FN	401A Savings Plan Company
					271.59	11/19/2021	C401211119092253HR	401A Savings Plan Company
					479.71	11/19/2021	C401211119092253IS	401A Savings Plan Company
					690.23	11/19/2021	C401211119092253PD	401A Savings Plan Company
					1,092.08	11/19/2021	C401211119092253PV	401A Savings Plan Company
					93.23	11/19/2021	E401211119092253CA	401A Savings Plan Employee
					217.41	11/19/2021	E401211119092253CD	401A Savings Plan Employee
					610.25	11/19/2021	E401211119092253FD	401A Savings Plan Employee
					370.76	11/19/2021	E401211119092253FN	401A Savings Plan Employee
					271.59	11/19/2021	E401211119092253HR	401A Savings Plan Employee
					479.71	11/19/2021	E401211119092253IS	401A Savings Plan Employee
					683.98	11/19/2021	E401211119092253PD	401A Savings Plan Employee
					1,092.08	11/19/2021	E401211119092253PV	401A Savings Plan Employee
					2,600.00	11/19/2021	ICMA211119092253CI	ICMA Deductions - Dollar Amt
					2,555.77	11/19/2021	ICMA211119092253FC	ICMA Deductions - Dollar Amt
					1,070.00	11/19/2021	ICMA211119092253FN	ICMA Deductions - Dollar Amt
					1,420.00	11/19/2021	ICMA211119092253HF	ICMA Deductions - Dollar Amt
					4,358.00	11/19/2021	ICMA211119092253IS	ICMA Deductions - Dollar Amt
					9,475.50	11/19/2021	ICMA211119092253PC	ICMA Deductions - Dollar Amt
					2,825.00	11/19/2021	ICMA211119092253PV	ICMA Deductions - Dollar Amt
					155.48	11/19/2021	ICMP211119092253CA	ICMA Deductions - Percent
					79.07	11/19/2021	ICMP211119092253CI	ICMA Deductions - Percent
					3,861.80	11/19/2021	ICMP211119092253FC	ICMA Deductions - Percent
					439.48	11/19/2021	ICMP211119092253FN	ICMA Deductions - Percent
					142.63	11/19/2021	ICMP211119092253HF	ICMA Deductions - Percent
					3,253.55	11/19/2021	ICMP211119092253IS	ICMA Deductions - Percent
					654.44	11/19/2021	ICMP211119092253PC	ICMA Deductions - Percent
					330.00	11/19/2021	ICMP211119092253PV	ICMA Deductions - Percent
					25.00	11/19/2021	ROTH211119092253CI	Roth IRA Deduction
					80.00	11/19/2021	ROTH211119092253FI	Roth IRA Deduction
					230.76	11/19/2021	ROTH211119092253FI	Roth IRA Deduction
					1,390.00	11/19/2021	ROTH211119092253HI	Roth IRA Deduction
					380.00	11/19/2021	ROTH211119092253PI	Roth IRA Deduction
					220.00	11/19/2021	ROTH211119092253PI	Roth IRA Deduction
					125.00	11/19/2021	RTHA21119092253FI	Roth 457 - Dollar Amount
					510.00	11/19/2021	RTHA21119092253HI	Roth 457 - Dollar Amount
					905.00	11/19/2021	RTHA21119092253PI	Roth 457 - Dollar Amount

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				110.00	11/19/2021	RTHA21119092253PI	Roth 457 - Dollar Amount
				955.82	11/19/2021	RTHP21119092253FI	Roth 457 - Percent
				235.57	11/19/2021	RTHP21119092253PI	Roth 457 - Percent
				240.62	11/19/2021	RTHP21119092253PI	Roth 457 - Percent
				<u>46,266.51</u>			
1149	ICMA RETIREMENT CORP Total						
	ILLINOIS ENVIRONMENTAL			325,536.52	11/16/2021	L172288-32	DEBT SERVICE PROJECT # L17
				448,997.41	11/16/2021	L175440-05	DEBT SERVICE PROJECT # L17
				21,239.38	11/15/2021	L175552-04	DEBT SERVICE PROJECT # L17
				<u>795,773.31</u>			
1215	ILLINOIS ENVIRONMENTAL Total						
	ILLINOIS MUNICIPAL UTILITIES			3,185,632.90	11/15/2021	110921	IMEA-OCTOBER 2021 ELECTRII
				<u>3,185,632.90</u>			
1223	ILLINOIS MUNICIPAL UTILITIES Total						
	INITIAL IMPRESSIONS EMBROIDERY		113399	335.05	11/18/2021	34291	INVENTORY ITEMS
			112052	46.80	11/18/2021	34680	JACKETS SAFETY STICHES
				<u>381.85</u>			
1240	INITIAL IMPRESSIONS EMBROIDERY Total						
	INTERSTATE BATTERY SYSTEM OF		113863	401.85	11/18/2021	10088864	TIRES
			113971	401.85	11/18/2021	10088968	TIRES
			113712	171.00	11/18/2021	1915201032831	BATTERIES
				<u>974.70</u>			
1243	INTERSTATE BATTERY SYSTEM OF Total						
	INTERIORS FOR BUSINESS		113516	768.90	11/18/2021	980658	CHAIR FOR HR
				<u>768.90</u>			
1313	INTERIORS FOR BUSINESS Total						
	KANE COUNTY RECORDERS OFFICE			52.00	11/18/2021	STC102121	RECORDING FEE DOC#2021K0
				<u>52.00</u>			
1325	KANE COUNTY RECORDERS OFFICE Total						
	KANE COUNTY CLERK			11.00	11/18/2021	111121	NOTARY FEES-DAVID KETELSE
				<u>11.00</u>			
1327	KANE COUNTY CLERK Total						
	KANE COUNTY FAIR						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT_PROG</u>	<u>PO_NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				382.13	11/18/2021	FY 2022	DEBT MANNION PROPERTY F)
				<u>382.13</u>			
1334	KANE COUNTY FAIR Total						
	KANE COUNTY ANIMAL CONTROL		111980	80.00	11/18/2021	110821	OCTOBER SERVICES
	KANE COUNTY ANIMAL CONTROL Total			<u>80.00</u>			
1339	KANE COUNTY SHERIFFS OFFICE			250.00	11/18/2021	111521	TUITION LOSURDO 10/18-10/19
	KANE COUNTY SHERIFFS OFFICE Total			<u>250.00</u>			
1396	CORY KRUPKE			400.00	11/18/2021	110921CK	UNIFORM ALLOWANCE-FIREAF
	CORY KRUPKE Total			<u>400.00</u>			
1441	LAYNE CHRISTENSEN COMPANY		113479	53,700.00	11/18/2021	2122411	WELL 3 MAINTENANCE
	LAYNE CHRISTENSEN COMPANY Total			<u>53,700.00</u>			
1472	LIVING WELL CANCER RES CTR			8,295.54	11/18/2021	102521	2ND INSTALLMENT MENTAL HE
	LIVING WELL CANCER RES CTR Total			<u>8,295.54</u>			
1489	LOWES			93.83	11/18/2021	901282/110221	DOUBLE ARM PADDED HANGE
			111839	13.29	11/18/2021	902008/102721	MISC SUPPLIES
			111839	115.73	11/18/2021	902018/110221	WEATHERPROOF PLASTIC
			112248	12.44	11/18/2021	902034/102721	MISC SUPPLIES
			111839	36.06	11/18/2021	902131/102221	MISC SUPPLIES
			111839	47.98	11/18/2021	902138/102821	MISC SUPPLIES
			111839	34.30	11/18/2021	902162/102221	MISC SUPPLIES
			111915	65.03	11/18/2021	902772/102621	MISC/FASTNER SUPPLIES
			111839	13.29	11/18/2021	902776/102621	FASTNER SUPPLIES
			111915	10.19	11/18/2021	902939/102721	MISC/FASTNER SUPPLIES
			112248	42.74	11/18/2021	902964/110221	UNIBIT STEP
			111839	354.35	11/18/2021	909213/102621	MISC/FASTNER SUPPLIES
			111839	83.44	11/18/2021	911357/110221	WEATHERPROOF PLAST
				-62.58	11/18/2021	915334/110221	CREDIT ORG INV - 911357/1102
			113869	182.16	11/18/2021	961145/102221	INVENTORY ITEMS
			113544	567.68	11/18/2021	976579/092421	CRAFTSMAN B&S CHAPPER ST

<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>
	LOWES Total				<u>1,609.93</u>			
1537	MARTENSON TURF PRODUCTS INC			113977	164.00	11/18/2021	83857	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total				<u>164.00</u>			
1582	MCMMASTER CARR SUPPLY CO			114046	64.04	11/18/2021	68096563	INVENTORY ITEMS
				114113	127.37	11/18/2021	68409127	INVENTORY ITEMS
				114117	79.99	11/18/2021	68414885	PLASTIC PIPES FITTINGFOR W
				114117	69.14	11/18/2021	68416039	PVC PIPE FOR WATER
	MCMMASTER CARR SUPPLY CO Total				<u>340.54</u>			
1613	METROPOLITAN ALLIANCE OF POL				1,078.00	11/19/2021	UNP 21119092253PD	Union Dues - IMAP
					114.00	11/19/2021	UNPS21119092253PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total				<u>1,192.00</u>			
1637	FLEETPRIDE INC			113866	173.06	11/18/2021	84552585	ENDURACUBE AND FILTER
				113990	725.00	11/18/2021	85147692	DUMP PUMP
	FLEETPRIDE INC Total				<u>898.06</u>			
1651	MNJ TECHNOLOGIES DIRECT INC			113793	868.00	11/18/2021	0003811542	LED MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total				<u>868.00</u>			
1655	MONROE TRUCK EQUIPMENT			113883	278.77	11/18/2021	5464184	BOSS CONTROL HANDHELD SP
				113953	32.24	11/18/2021	5464504	BOSS WEATHER PLUG & CAP T
				113953	55.07	11/18/2021	5464668	BOSS POWER/CABLE FLOW
	MONROE TRUCK EQUIPMENT Total				<u>366.08</u>			
1704	NCPERS IL IMRF				8.00	11/19/2021	NCP221119092253C/	NCPERS 2
					8.00	11/19/2021	NCP221119092253F/	NCPERS 2
	NCPERS IL IMRF Total				<u>16.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG				300.00	11/18/2021	111521	TUITION BENNETT 10/6-10/7

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORTH EAST MULTI REGIONAL TRNG Total				<u>300.00</u>			
1745	NICOR				59.57	11/18/2021	1000 1 NOV 3 2021	ACCT: 00-69-30-1000-1
					42.49	11/18/2021	1000 6 NOV 3 2021	ACCT: 67-14-30-1000-6
					200.80	11/18/2021	1000 7 NOV 3 2021	ACCT: 97-78-02-1000-7
					41.92	11/18/2021	1000 9 NOV 2 2021	ACCT: 57-14-10-1000-9
					41.84	11/18/2021	1584 1 NOV 3 2021	ACCT: 76-25-37-1584-1
					122.04	11/18/2021	2485 8 NOV 3 2021	ACCT # 72-42-21-2485 8
					44.11	11/18/2021	4606 2 NOV 2 2021	ACCT: 74-34-63-4606-2
					134.32	11/18/2021	8642 6 NOV 2 2021	ACCT: 68-60-22-8642-6
	NICOR Total				<u>687.09</u>			
1749	NORTHWEST COLLECTORS INC				87.44	11/18/2021	111621	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total				<u>87.44</u>			
1756	NORTH CENTRAL LABORATORIES			113791	571.20	11/18/2021	461516	SYRINGE FILTER
				113791	134.14	11/18/2021	461762	POLYSTYR BEAKERS
	NORTH CENTRAL LABORATORIES Total				<u>705.34</u>			
1775	RAY O'HERRON CO			112032	54.99	11/18/2021	2127533-IN	ARMORSKIN BASE
				112032	401.85	11/18/2021	2149977-IN	POLICE UNIFORMS DEVOL
				112032	296.00	11/18/2021	2150313-IN	POLICE UNIFORMS NICHOLSOI
				112032	299.94	11/18/2021	2151438-IN	BASE SHIRT/PANTS
	RAY O'HERRON CO Total				<u>1,052.78</u>			
1793	OTIS ELEVATOR CO			114015	415.00	11/18/2021	CY24174001	ELEVATOR SERVICE CALL 3/22
	OTIS ELEVATOR CO Total				<u>415.00</u>			
1822	PDC LABORATORIES INC			113375	185.00	11/18/2021	I9486101	LAB TESTING SERVICES
				112418	72.50	11/18/2021	I9486183	ENVIROMENTAL FEE-LIQUID
	PDC LABORATORIES INC Total				<u>257.50</u>			
1861	POLICE PENSION FUND				11,913.59	11/19/2021	PLP221119092253PC	Police Pension Tier 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT_PRO</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				12,332.29	11/19/2021	PLPN21119092253PC	Police Pension
				782.90	11/19/2021	PLPR21119092253PC	Police Pens Service Buyback
	POLICE PENSION FUND Total			25,028.78			
1890	LEGAL SHIELD			8.74	11/19/2021	PPLS21119092253CI	Pre-Paid Legal Services
				144.44	11/19/2021	PPLS21119092253FC	Pre-Paid Legal Services
				286.53	11/19/2021	PPLS21119092253PC	Pre-Paid Legal Services
				40.96	11/19/2021	PPLS21119092253PV	Pre-Paid Legal Services
	LEGAL SHIELD Total			480.67			
1897	PRIME TACK & SEAL CO		111847	666.59	11/18/2021	70174	TICKET 100004 HFE 90
	PRIME TACK & SEAL CO Total			666.59			
1898	PRIORITY PRODUCTS INC		112389	184.30	11/18/2021	968663	STOCK/FASTNER SUPPLIES
	PRIORITY PRODUCTS INC Total			184.30			
1900	PROVIDENT LIFE & ACCIDENT			26.76	11/19/2021	POPT21119092253FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total			26.76			
1946	RANDALL PRESSURE SYSTEMS INC		113672	418.80	11/18/2021	I-42927-1	QUICK COUPLINGS
			113852	5.69	11/18/2021	I-43245-0	PARTS FOR SERVICE-WATER F
			113891	922.50	11/18/2021	I-43310-0	MISC COUPLINGS
	RANDALL PRESSURE SYSTEMS INC Total			1,346.99			
2032	POMPS TIRE SERVICE INC		113892	2,361.36	11/18/2021	640094332	TIRES
			112113	36.00	11/18/2021	640094416	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			2,397.36			
2046	RUSSO POWER EQUIPMENT INC		111836	749.98	11/18/2021	SPI10889421	BACKPACK BLOWER AND HAN
	RUSSO POWER EQUIPMENT INC Total			749.98			
2055	SAFETY-KLEEN SYSTEMS INC		113819	217.00	11/18/2021	87298046	OIL SOLVENT

<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>217.00</u>			
	SAFETY-KLEEN SYSTEMS INC Total						
2076	ST CHARLES HISTORY MUSEUM			3,750.00	11/18/2021	FY 2022	AGREEMENT FY2022 MAY-APR
	ST CHARLES HISTORY MUSEUM Total			<u>3,750.00</u>			
2079	SCHROEDER CRANE RENTAL		113146	3,000.00	11/18/2021	4134	CRANE RENTAL 10/21/21
	SCHROEDER CRANE RENTAL Total			<u>3,000.00</u>			
2096	SCHINDLER ELEVATOR CORPORATION		113429	1,262.00	11/18/2021	7100472205	ELEVATOR MAINTENANCE
	SCHINDLER ELEVATOR CORPORATION Total			<u>1,262.00</u>			
2137	SHERWIN WILLIAMS		111837	82.62	11/18/2021	8617-7	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>82.62</u>			
2169	CLARK BAIRD SMITH LLP		111837	41.31	11/18/2021	9635-1	SW7043 WORLDLY GRAY
	CLARK BAIRD SMITH LLP Total			<u>41.31</u>			
2200	STATE TREASURER		109179	695.00	11/18/2021	14636	LABOR SERVICE FEES
	STATE TREASURER Total			<u>695.00</u>			
2235	STEINER ELECTRIC COMPANY		113462	85.88	11/18/2021	S006986650.004	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total			<u>85.88</u>			
2248	STORINO RAMELLO & DURKIN		113784	166.20	11/18/2021	S007007843.002	LED 24 WATT BOLLARD RETRC
	STORINO RAMELLO & DURKIN Total			<u>166.20</u>			
2263	PETER SUHR		112079	123.31	11/18/2021	S007012523.001	ELECTRIC DEPT SUPPLIES
	PETER SUHR		113983	163.80	11/18/2021	S007019301.001	INVENTORY ITEMS
	PETER SUHR			<u>539.19</u>			
2248	STORINO RAMELLO & DURKIN			5,165.51	11/18/2021	84242	IYC LEGAL SEPTEMBER
	STORINO RAMELLO & DURKIN Total			<u>5,165.51</u>			
2263	PETER SUHR			225.00	11/18/2021	111521PS	NCARB ANNUAL RENEWAL-REI

<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>
2301	PETER SUHR Total			225.00			
	GENERAL CHAUFFERS SALES DRIVER			169.50	11/19/2021	UNT 211119092253CD	Union Dues - Teamsters
				2,458.00	11/19/2021	UNT 211119092253PA	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,627.50			
2316	APC STORE						
			112244	21.38	11/18/2021	478-548785	ADAPTER FIRE DEPT
			111941	18.41	11/18/2021	478-549650	HEATER VALVE
			111941	23.42	11/18/2021	478-549656	SILIC HOSE CLAMP
			111941	18.72	11/18/2021	478-549703	28 HD VENTED
			111941	4.30	11/18/2021	478-549758	CLR/MARKER LAMP
			114033	12.72	11/18/2021	478-549906	INVENTORY ITEMS
			111941	354.75	11/18/2021	478-549942	MOP 2011 FORD SUPER DUTY
			111941	45.65	11/18/2021	478-549985	OIL/FUEL FILTERS
			111941	12.64	11/18/2021	478-549986	AIR FILTER & CARB GASKET
			111941	5.77	11/18/2021	478-550026	CARB RET SPRING
			111941	103.87	11/18/2021	478-550027	BATTERY ASM CCA
			111941	-137.94	11/18/2021	478-550040	CREDIT-ORG INV 549222
			114069	67.28	11/18/2021	478-550114	INVENTORY ITEMS
			111941	109.75	11/18/2021	478-550143	BATTERY
			111941	14.11	11/18/2021	478-550166	AIR FILTER
			111941	16.98	11/18/2021	478-550191	FUEL FILTER VEH 2004
			111941	45.95	11/18/2021	478-550225	VELVE EXTENSION VEH 1831
			111941	8.81	11/18/2021	478-550304	AIR TOOL LUBE QT
			111941	51.84	11/18/2021	478-550332	VALVE EXTENSION VEH 1728
			114132	162.05	11/18/2021	478-550429	INVENTORY ITEMS
				-128.93	11/18/2021	478-550460	CRDIT-INV#549985/42-550026/2
			111941	29.39	11/18/2021	478-550517	2K ADHES VEH 5299
	APC STORE Total			860.92			
2363	TROTTER & ASSOCIATES INC						
			111446	346.00	11/18/2021	19122	WATER SYSTEM GIS COORDIN
			112570	4,003.00	11/18/2021	19123	UTILITY STANDARD SPECS
			112983	197.50	11/18/2021	19124	DEEP WELL SITING STUDY
			113929	2,772.00	11/18/2021	19126	REVERSIDE DEV HYDRAULIC
			113929	49.50	11/18/2021	19127	RIVERSIDE DEV SEWER EVALL

<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>
	TROTTER & ASSOCIATES INC Total				<u>7,368.00</u>			
2373	TYLER MEDICAL SERVICES				2,275.00	11/18/2021	431163/218/330/639/70	INV # 431163/218/330/639/707
	TYLER MEDICAL SERVICES Total				<u>2,275.00</u>			
2383	UNITED STATES POSTAL SERVICE				4,000.00	11/18/2021	6116619-1121	POSTAGE REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total				<u>4,000.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC				412.50	11/18/2021	3036168	INVENTORY ITEMS
				113485	3,250.51	11/18/2021	3036302	INVENTORY ITEMS
				113857	1,726.25	11/18/2021	3036314	INVENTORY ITEMS
				113485	1,298.25	11/18/2021	3036406	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total				<u>6,687.51</u>			
2403	UNITED PARCEL SERVICE				131.82	11/18/2021	0000650961441	BILLING SHIPPER # 650961
					85.69	11/18/2021	0000650961451	SHIPPER 650961 NOV 2-3, 2021
	UNITED PARCEL SERVICE Total				<u>217.51</u>			
2404	HD SUPPLY FACILITIES MAINT LTD				356.81	11/18/2021	771111	INVENTORY ITEMS
				113895	219.16	11/18/2021	772491	MANGANESE
				113803	208.77	11/18/2021	772511	MANGANESE
	HD SUPPLY FACILITIES MAINT LTD Total				<u>784.74</u>			
2410	VALLEY LOCK CO				23.94	11/18/2021	68820	KEYS
				111841	119.90	11/18/2021	68911	1509 RIVERSIDE AVE SERVICE
	VALLEY LOCK CO Total				<u>143.84</u>			
2428	VERMEER MIDWEST				142.06	11/18/2021	PH0745	CURTAIN WING
				113534	19.87	11/18/2021	PH0875	INVENTORY ITEMS
				113900	1,583.17	11/18/2021	S67947	BRUSH CHIPPER REPAIR
	VERMEER MIDWEST Total				<u>1,745.10</u>			
2429	VERIZON WIRELESS							

<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>
				10,192.69	11/18/2021	9892031881	MONTHLY BILLING 10/4/21-11/0
	VERIZON WIRELESS Total			<u>10,192.69</u>			
2470	WAREHOUSE DIRECT						
			111937	138.56	11/18/2021	5081607-0	OFFICE SUPPLIES POLICE DEF
			111937	19.69	11/18/2021	5081607-1	POLICE DEPT OFFICE SUPPLIE
			111937	63.36	11/18/2021	5084580-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total			<u>221.61</u>			
2478	WATER PRODUCTS AURORA						
			113627	835.00	11/18/2021	0305652	COPPER TUBE
	WATER PRODUCTS AURORA Total			<u>835.00</u>			
2486	ARAMARK						
			111938	187.12	11/18/2021	7205808	COFFEE SUPPLIES POLICE DE
	ARAMARK Total			<u>187.12</u>			
2490	WELCH BROS INC						
			113354	1,626.66	11/18/2021	3149687	INVENTORY ITEMS
			113773	37.25	11/18/2021	3156814	ANIMAL GUARD
			113838	352.80	11/18/2021	3156815	CONCRETE BRICK
	WELCH BROS INC Total			<u>2,016.71</u>			
2506	EESCO						
			113871	136.25	11/18/2021	977952	INVENTORY ITEMS
			113725	89.50	11/18/2021	992366	INVENTORY ITEMS
			113871	509.00	11/18/2021	992367	INVENTORY ITEMS
	EESCO Total			<u>734.75</u>			
2523	WILTSE GREENHOUSE LANDSCAPING						
			112056	372.00	11/18/2021	3309	MOWING OCTOBER
	WILTSE GREENHOUSE LANDSCAPING Total			<u>372.00</u>			
2527	WILLIAM FRICK & CO						
			113835	101.49	11/18/2021	578007	INVENTORY ITEMS
	WILLIAM FRICK & CO Total			<u>101.49</u>			
2535	WITMER ASSOCIATES INC						
			113935	1,351.36	11/18/2021	2171340	ROSCO FLUID FOR SMOKE MA
	WITMER ASSOCIATES INC Total			<u>1,351.36</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>
2545	GRAINGER INC			113820	56.14	11/18/2021	9092910877	INVENTORY ITEMS
				113850	46.86	11/18/2021	9094261832	BOMBER JACKET
				113844	498.15	11/18/2021	9094459097	FORK EXTENSIONS
				113856	1,169.85	11/18/2021	9095304409	SOLENOID VALVE BRASS
				113887	87.92	11/18/2021	9097708342	INVENTORY ITEMS
				113889	363.03	11/18/2021	9098118814	INVENTORY ITEMS
				113889	406.44	11/18/2021	9099485345	INVENTORY ITEMS
				113943	31.11	11/18/2021	9102128783	BAND SAW BLADE
				113973	323.88	11/18/2021	9105622543	INVENTORY ITEMS
	GRAINGER INC Total				2,983.38			
2637	ILLINOIS DEPT OF REVENUE				1,011.29	11/19/2021	ILST211119092253CA	Illinois State Tax
					2,408.66	11/19/2021	ILST211119092253CD	Illinois State Tax
					10,520.17	11/19/2021	ILST211119092253FD	Illinois State Tax
					1,400.08	11/19/2021	ILST211119092253FN	Illinois State Tax
					908.72	11/19/2021	ILST211119092253HR	Illinois State Tax
					1,871.52	11/19/2021	ILST211119092253IS	Illinois State Tax
					12,219.16	11/19/2021	ILST211119092253PD	Illinois State Tax
					14,944.69	11/19/2021	ILST211119092253PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total				45,284.29			
2638	INTERNAL REVENUE SERVICE				1,389.39	11/19/2021	FICA211119092253CA	FICA Employee
					2,449.31	11/19/2021	FICA211119092253CD	FICA Employee
					804.43	11/19/2021	FICA211119092253FD	FICA Employee
					1,921.72	11/19/2021	FICA211119092253FN	FICA Employee
					1,162.44	11/19/2021	FICA211119092253HR	FICA Employee
					2,496.57	11/19/2021	FICA211119092253IS	FICA Employee
					3,047.74	11/19/2021	FICA211119092253PD	FICA Employee
					18,312.08	11/19/2021	FICA211119092253PW	FICA Employee
					1,361.94	11/19/2021	FICE211119092253CA	FICA Employer
					2,449.31	11/19/2021	FICE211119092253CD	FICA Employer
					787.24	11/19/2021	FICE211119092253FD	FICA Employer
					1,921.78	11/19/2021	FICE211119092253FN	FICA Employer
					1,162.44	11/19/2021	FICE211119092253HR	FICA Employer
					2,496.57	11/19/2021	FICE211119092253IS	FICA Employer
					3,075.13	11/19/2021	FICE211119092253PD	FICA Employer

<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>
					18,329.27	11/19/2021	FICE21119092253PV	FICA Employer
					2,875.14	11/19/2021	FIT 211119092253CA	Federal Withholding Tax
					7,383.32	11/19/2021	FIT 211119092253CD	Federal Withholding Tax
					30,700.09	11/19/2021	FIT 211119092253FD	Federal Withholding Tax
					3,693.74	11/19/2021	FIT 211119092253FN	Federal Withholding Tax
					2,679.29	11/19/2021	FIT 211119092253HR	Federal Withholding Tax
					4,410.84	11/19/2021	FIT 211119092253IS	Federal Withholding Tax
					32,118.33	11/19/2021	FIT 211119092253PD	Federal Withholding Tax
					37,088.78	11/19/2021	FIT 211119092253PW	Federal Withholding Tax
					324.98	11/19/2021	MEDE21119092253C	Medicare Employee
					777.19	11/19/2021	MEDE21119092253C	Medicare Employee
					3,566.20	11/19/2021	MEDE21119092253FI	Medicare Employee
					449.45	11/19/2021	MEDE21119092253FI	Medicare Employee
					307.61	11/19/2021	MEDE21119092253H	Medicare Employee
					677.17	11/19/2021	MEDE21119092253IS	Medicare Employee
					4,230.88	11/19/2021	MEDE21119092253PI	Medicare Employee
					4,808.78	11/19/2021	MEDE21119092253P	Medicare Employee
					318.54	11/19/2021	MEDR21119092253C	Medicare Employer
					777.19	11/19/2021	MEDR21119092253C	Medicare Employer
					3,562.18	11/19/2021	MEDR21119092253F	Medicare Employer
					449.49	11/19/2021	MEDR21119092253F	Medicare Employer
					307.61	11/19/2021	MEDR21119092253H	Medicare Employer
					677.17	11/19/2021	MEDR21119092253IE	Medicare Employer
					4,237.28	11/19/2021	MEDR21119092253P	Medicare Employer
					4,812.80	11/19/2021	MEDR21119092253P	Medicare Employer
					<u>214,401.41</u>			
	INTERNAL REVENUE SERVICE Total							
2639	STATE DISBURSEMENT UNIT							
					1,555.35	11/19/2021	000000374211190922	IL Child Support Amount 1
					369.23	11/19/2021	000000486211190922	IL Child Support Amount 1
					840.18	11/19/2021	000001225211190922	IL Child Support Amount 1
					<u>2,764.76</u>			
	STATE DISBURSEMENT UNIT Total							
2643	DELTA DENTAL							
					4,604.03	11/15/2021	20211115	DELTA DENTAL CLAIMS
					<u>4,604.03</u>			
	DELTA DENTAL Total							
2648	HEALTH CARE SERVICE CORP							
					205,838.38	11/15/2021	111221	HEALTH CARE SERV-MEDICAL

<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>
	HEALTH CARE SERVICE CORP Total			<u>205,838.38</u>			
2656	DISH DBS CORP			112.05	11/18/2021	110521	ACCT # 8255101010178789
	DISH DBS CORP Total			<u>112.05</u>			
2756	RXBENEFITS INC.			10.00	11/15/2021	INV155086	RXBENEFITS INC CLAIMS
	RXBENEFITS INC. Total			<u>10.00</u>			
2797	ARROWHEAD SCIENTIFIC INC		113961	72.56	11/18/2021	142319	SEAL GUARD EVIDENCE TAPE
	ARROWHEAD SCIENTIFIC INC Total			<u>72.56</u>			
2809	INTUITIVE CONTROL SYSTEMS LLC		113463	4,500.00	11/18/2021	SIN030149	TRAFFIC EQUIP MGMT MAPPIN
	INTUITIVE CONTROL SYSTEMS LLC Total			<u>4,500.00</u>			
2825	PIZZO & ASSOCIATES LTD		112743	420.90	11/18/2021	26147	STEWARDSHIP-BOB LENARD V
	PIZZO & ASSOCIATES LTD Total		112743	853.58	11/18/2021	26148	STEWARDSHIP-TYLER ROAD
				<u>1,274.48</u>			
2869	HOERR CONSTRUCTION INC		113948	1,074.00	11/18/2021	121-524	BRUSH & WRINKLE-1440 S 3RD
	HOERR CONSTRUCTION INC Total			<u>1,074.00</u>			
2894	HAVLICEK ACE HARDWARE LLC		113951	491.92	11/18/2021	92204/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total			<u>491.92</u>			
2950	MARY PORTER		113771	175.89	11/18/2021	1902740108	ULTRAFIT CORDED CASE
	MARY PORTER Total			<u>175.89</u>			
2963	RAYNOR DOOR AUTHORITY		113981	692.00	11/18/2021	57362	REPLACED DOOR/PARTS
	RAYNOR DOOR AUTHORITY Total		113981	1,424.00	11/18/2021	57363	COMM SPRING/SERVICE LABO
				<u>2,116.00</u>			
2990	HAWKINS 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>
				101	6,410.49	11/18/2021	6058742	WATER DEPT CHEMICALS
	HAWKINS INC Total				6,410.49			
3010	PLOTE CONSTRUCTION INC			99	173.80	11/18/2021	238670	SURFACE
				99	695.25	11/18/2021	238809	N50 D SURFACE
				99	2,026.75	11/18/2021	239025	SURFACE AND BINDER
	PLOTE CONSTRUCTION INC Total				2,895.80			
3102	RUSH PARTS CENTERS OF ILLINOIS			113817	749.75	11/18/2021	3025298355	KIT AIR COMPRESSOR
				113919	174.90	11/18/2021	3025302981	LABOR/SERV VEH 1766 RO 662
				113920	174.90	11/18/2021	3025309440	LABOR/SERV VEH 1783 RO 662
				113842	784.26	11/18/2021	3025413005	CLAMP/HOSE/STRAP CABLE SI
	RUSH PARTS CENTERS OF ILLINOIS Total				1,883.81			
3127	SHI INTERNATIONAL CORP			113815	1,700.00	11/18/2021	B14241221	SOFTWARE SUPPORT
				113855	197.00	11/18/2021	B14248035	GOV ACROBAT PRO 2020
				113812	3,311.00	11/18/2021	B14280714	SUBLIC MAIL EXCHANGE WIND
				113958	1,547.50	11/18/2021	B14292792	WORKSPACE SUBSCRIPTION
	SHI INTERNATIONAL CORP Total				6,755.50			
3131	VCNA PRAIRIE INC			96	278.13	11/18/2021	890257372	READY MIX
				96	744.90	11/18/2021	890277410	READY MIX
				96	372.45	11/18/2021	890277411	READY MIX
	VCNA PRAIRIE INC Total				1,395.48			
3148	CORNERSTONE PARTNERS			112814	461.99	11/18/2021	CP25217	PLANT MATERIAL
				112595	3,551.11	11/18/2021	CP25606	RESTORATION
				113939	2,528.00	11/18/2021	CP25735	RESTORATION
				113995	16,932.50	11/18/2021	CP25767	REDESIGN INSTALLATION-EST
	CORNERSTONE PARTNERS Total				23,473.60			
3153	CALL ONE				5,129.54	11/18/2021	469932	ACCOUNT # 1214530
	CALL ONE Total				5,129.54			

<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>
3204	NAMI DEKALB- KANE SO- KENDALL			3,121.97	11/18/2021	102521	2ND INSTALLMENT MENTAL HE
	NAMI DEKALB- KANE SO- KENDALL Total			<u>3,121.97</u>			
3211	AUBREY SIGN COMPANY		113910	165.00	11/18/2021	INV-2453	1ST STREET PLAZA SIGNS
	AUBREY SIGN COMPANY Total			<u>165.00</u>			
3236	HR GREEN INC		111297	978.50	11/18/2021	147551	7TH AVE FEMA MAPPING
			111097	2,230.75	11/18/2021	147552	7TH AVE CREEK PH II
	HR GREEN INC Total			<u>3,209.25</u>			
3280	PLANET DEPOS LLC		112253	1,052.00	11/18/2021	443278	CHARLESTOWN MALL REDEVE
	PLANET DEPOS LLC Total			<u>1,052.00</u>			
3289	VISION SERVICE PLAN OF IL NFP			202.35	11/18/2021	110921	VISION PLAN FOR RETIREES-N
				10.87	11/19/2021	VSP 211119092253CA	Vision Plan Pre-tax
				29.42	11/19/2021	VSP 211119092253CD	Vision Plan Pre-tax
				238.08	11/19/2021	VSP 211119092253FD	Vision Plan Pre-tax
				24.25	11/19/2021	VSP 211119092253FN	Vision Plan Pre-tax
				12.77	11/19/2021	VSP 211119092253HR	Vision Plan Pre-tax
				47.89	11/19/2021	VSP 211119092253IS	Vision Plan Pre-tax
				260.61	11/19/2021	VSP 211119092253PD	Vision Plan Pre-tax
				423.43	11/19/2021	VSP 211119092253PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			<u>1,249.67</u>			
3315	IRON MOUNTAIN INC		112428	959.34	11/18/2021	202448007	OFFSITE STORAGE
	IRON MOUNTAIN INC Total			<u>959.34</u>			
3336	NETWORKFLEET INC		113758	793.20	11/18/2021	611000018520	8/11/21-8/31/21 BILLING
	NETWORKFLEET INC Total			<u>793.20</u>			
3346	STEALTH BENEFIT SOLUTIONS		111882	54,587.48	11/18/2021	111621	PREMIUM MONTH OF NOVEMB

<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>
					<u>54,587.48</u>			
	STEALTH BENEFIT SOLUTIONS Total							
3408	ULINE INC			113878	847.50	11/18/2021	140359493	ULINE TOWELS
				113912	656.00	11/18/2021	140472489	INVENTORY ITEMS
				113992	152.36	11/18/2021	140776182	WINDOW SECURITY ENVELOPE
	ULINE INC Total				<u>1,655.86</u>			
3470	ILLINOIS LEAP				50.00	11/18/2021	0000107	MEMBERSHIP SARA CASS
	ILLINOIS LEAP Total				<u>50.00</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC			113847	1,296.93	11/18/2021	10201774	FALL PROTECTION SUPERSQU
	HI-LINE UTILITY SUPPLY CO LLC Total				<u>1,296.93</u>			
3518	CABLEXPRESS CORPORATION			113814	1,069.66	11/18/2021	7114821	EQUIL CISCO IP PHONES
	CABLEXPRESS CORPORATION Total				<u>1,069.66</u>			
3526	PATSON INC			113890	611.78	11/18/2021	X101022756.01	INVENTORY ITEMS
				113890	611.78	11/18/2021	X101022756.02	INVENTORY ITEMS
					-156.88	11/18/2021	X101023855.01	CREDITS PO 112439 & 112717
	PATSON INC Total				<u>1,066.68</u>			
3561	ADVANCED ELEVATOR COMPANY			112360	540.80	11/18/2021	50719	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total				<u>540.80</u>			
3596	GRAYBAR ELECTRIC CO INC			113792	476.64	11/18/2021	9324078451	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total				<u>476.64</u>			
3623	SARAH FLETCHER			112390	300.00	11/18/2021	252	MONTHLY NEWSLETTER LAYO
	SARAH FLETCHER Total				<u>300.00</u>			
3670	ACTION LOCK & KEY INC			113880	700.00	11/18/2021	110824	LABOR & SERVICE-DOOR ADJL
				113808	1,400.00	11/18/2021	110880	LOCKS AND DOORS FOR MAIN

<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>2,100.00</u>			
	ACTION LOCK & KEY INC Total						
3678	MOTOROLA SOLUTIONS INC		114016	360.00	11/18/2021	5447020201209	MONTHLY BILLING FIRE DEPT
			113107	45.00	11/18/2021	6099920211003	SERVICE-STARCOM21 NETWO
	MOTOROLA SOLUTIONS INC Total			<u>405.00</u>			
3684	RESPECT TECHNOLOGY INC		113633	2,880.00	11/18/2021	15826	SUPPORT NOVEMBER
	RESPECT TECHNOLOGY INC Total			<u>2,880.00</u>			
3742	STERNBERG LANTERNS INC		113295	41,040.00	11/18/2021	61364	INVENTORY ITEMS
	STERNBERG LANTERNS INC Total			<u>41,040.00</u>			
3756	BAUER BUILT INC		113843	345.00	11/18/2021	200153802	SERVICE CALL WHEEL
			113877	1,733.40	11/18/2021	200153924	SERVICE REPAIR HAULER
	BAUER BUILT INC Total			<u>2,078.40</u>			
3766	PROVEN BUSINESS SYSTEMS		113760	2,617.91	11/18/2021	845226	MONTHLY CHARGES 9/23-10/22
				849.00	11/18/2021	845631	XEROX COPIER
				339.97	11/18/2021	845965	MONTHLY BILLING 9/20-10/19
	PROVEN BUSINESS SYSTEMS Total			<u>3,806.88</u>			
3786	EMPLOYEE BENEFITS CORPORATION		111879	237.60	11/18/2021	3437223	BEST FLEX PLAN ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total			<u>237.60</u>			
3787	VIKING BROS INC		97	2,004.03	11/18/2021	INV_2021-796	CA 7 STONE
			113964	165.00	11/18/2021	INV_2021-797	STONE TKT 9193732
	VIKING BROS INC Total			<u>2,169.03</u>			
3799	LRS HOLDINGS LLC		113742	2,055.00	11/18/2021	0002023487	REFUSE STICKERS
			112002	130.00	11/18/2021	PS409240	UNIT RENTAL 3825 KARL MAD5
			111842	65.00	11/18/2021	PS409241	POTTY RENTAL-3805 LINCOLN
			112830	390.00	11/18/2021	PS409242	RENTAL 9/24/21-10/10/21

<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>
	LRS HOLDINGS LLC Total				<u>2,640.00</u>			
3882	CORE & MAIN LP			113798	1,961.40	11/18/2021	P796366	INVENTORY ITEMS
	CORE & MAIN LP Total			113839	114.00	11/18/2021	P812742	MISC PARTS
					<u>2,075.40</u>			
3886	VIA CARLITA LLC			114081	2,034.19	11/18/2021	144809	PARTS AND LABOR VEH 1942
				112333	331.67	11/18/2021	149558	SERVICE REPAIR FORD FUSIO
				112470	428.45	11/18/2021	150186	SERVICE REPAIR FORD F550
				112493	360.97	11/18/2021	150301	REPAIR FORD TAURUS
				114080	254.67	11/18/2021	500796	PARTS AND LABOR RO 66315
	VIA CARLITA LLC Total				<u>3,409.95</u>			
3915	B&W CONTROL SYSTEMS			113366	15,419.51	11/18/2021	0227955	SCADA UPGRADES
	B&W CONTROL SYSTEMS Total				<u>15,419.51</u>			
3963	SPRING ALIGN OF PALATINE			113860	925.48	11/18/2021	119449	PARTS
	SPRING ALIGN OF PALATINE Total				<u>925.48</u>			
3968	TRANSAMERICA CORPORATION				4,662.95	11/19/2021	RHFP21119092253PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total				<u>4,662.95</u>			
3973	HSA BANK WIRE ONLY				200.00	11/19/2021	HSAF21119092253C/	Health Savings Plan - Family
					1,966.66	11/19/2021	HSAF21119092253FI	Health Savings Plan - Family
					1,200.00	11/19/2021	HSAF21119092253FI	Health Savings Plan - Family
					411.54	11/19/2021	HSAF21119092253HF	Health Savings Plan - Family
					763.91	11/19/2021	HSAF21119092253PI	Health Savings Plan - Family
					1,000.00	11/19/2021	HSAF21119092253PI	Health Savings Plan - Family
					691.92	11/19/2021	HSAF21119092253PI	Health Savings Plan - Family
					176.92	11/19/2021	HSAS21119092253C/	Health Savings - Self Only
					276.92	11/19/2021	HSAS21119092253CI	Health Savings - Self Only
					1,128.39	11/19/2021	HSAS21119092253FI	Health Savings - Self Only
					630.76	11/19/2021	HSAS21119092253PI	Health Savings - Self Only
					62.72	11/19/2021	HSAS21119092253PI	Health Savings - Self Only

<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>
3981	HSA BANK WIRE ONLY Total			<u>8,509.74</u>			
	PETERBILT ILLINOIS		114103	958.08	11/18/2021	2235666S	REPAIR PETERBULT 2019
	PETERBILT ILLINOIS Total			<u>958.08</u>			
3994	NORMAN MICRO INDUSTRIES		111826	283.50	11/18/2021	706919	MISC BULBS
			111826	218.10	11/18/2021	707159	LED LIGHT SUPPLIES
			111826	270.00	11/18/2021	707348	LED LIGHTS
	NORMAN MICRO INDUSTRIES Total			<u>771.60</u>			
4015	TRANSGARD LLC		113309	20,540.00	11/18/2021	074891A	STANDARD FENCE PANELS
			113799	1,368.60	11/18/2021	074945A	TRANSGARD FENCE PANEL
	TRANSGARD LLC Total			<u>21,908.60</u>			
4057	COPS TESTING SERVICE INC			160.00	11/18/2021	106756	HR TESTING
	COPS TESTING SERVICE INC Total			<u>160.00</u>			
4074	AMAZON CAPITAL SERVICES INC			-61.55	11/18/2021	11F1-1N63-C76K	CREDIT-ORG INV 1HPK-WHWD-
				-11.89	11/18/2021	11YX-4MDD-XG1C	CREDIT-ORG INV 1QL1-PVQP-C
			112028	28.89	11/18/2021	14L7-JLF9-QWFD	DUAL MONITOR STAND /MOUN
			113902	629.93	11/18/2021	16V4-FK3W-DDFH	LED EMERGENCY LIGHT WBA*
			114090	17.99	11/18/2021	17M9-QCLX-XQPQ	STARTER ROPE SOLID BRAID
			112068	15.89	11/18/2021	1CWH-FQKN-4VKJ	POLICE DEPT UNIFORMS
			112181	65.46	11/18/2021	1FPM-1CP6-XT7Y	OFFICE SUPPLIES
			113753	163.73	11/18/2021	1GGP-TFYX-K3N1	FLEET DEPT PARTS
			114054	610.99	11/18/2021	1HHW-9NV7-K1H4	VACCINE MONITORING DATA L
			113776	120.78	11/18/2021	1J31-WWDV-7PM7	LED SIDE TURN INDICATOR
			114043	8.84	11/18/2021	1JQT-YGR9-JTFV	OFFICE SUPPLIES
			113849	93.14	11/18/2021	1KDM-NP74-QT3N	DESK ORGANIZER
			113610	82.04	11/18/2021	1KQX-NW1H-JRKV	OFFICE SUPPLIES
			113979	95.94	11/18/2021	1KR4-CQFH-G3QF	INVENTORY ITEMS
			114018	16.97	11/18/2021	1LNT-NF6J-14PM	LITHIUM COIN CELL BATTERY
			113881	316.06	11/18/2021	1LR4-LDGW-NXYN	MISC SUPPLIES/COMPUTER M
			113881	7.88	11/18/2021	1MCX-4C37-FXT6	DVI TO HDMI CABLE
			113881	11.90	11/18/2021	1NDK-PXQK-6JPY	PLASTIC 12 CUP REPLACEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT_PROG</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			112068	169.00	11/18/2021	1NQD-JNM7-G1NP	POLICE DEPT UNIFORMS
			113565	353.58	11/18/2021	1Q49-PT7M-P9YD	ELECTRICAL CODES
			112028	22.47	11/18/2021	1RHY-HT79-XYHN	OFFICE SUPPLIES
			114040	77.81	11/18/2021	1RNJ-3WPT-RC3K	HDMI TO DVI CABLE
			114022	76.99	11/18/2021	1V9V-W6VD-TMCD	MENS BOOTS
			112181	151.97	11/18/2021	1XFP-KWLX-LR1X	OFFICE SUPPLIES
				61.55	11/18/2021	IHPK-WHWD-QQTN	RETURNED CREDIT
				<u>3,126.36</u>			
	AMAZON CAPITAL SERVICES INC Total						
4104	Jason Wessendorf			190.00	11/18/2021	111521	PER DIEM CRASH 11/29-12/10
	Jason Wessendorf Total			<u>190.00</u>			
4121	HSA BANK		111884	76.00	11/18/2021	W345136	HSA SERVICE FEE
	HSA BANK Total			<u>76.00</u>			
4135	ILLINOIS PUBLIC RISK FUND			11,966.00	11/18/2021	111521	MONTHLY IPRF FEE DECEMBE
	ILLINOIS PUBLIC RISK FUND Total			<u>11,966.00</u>			
4142	INTELLIAS INC		112501	175.00	11/18/2021	12639	DATABASE REVIEW
			112501	350.00	11/18/2021	12640	SUPPORT SERVICES
	INTELLIAS INC Total			<u>525.00</u>			
4174	UNIFIRST CORPORATION		112408	301.01	11/18/2021	1514480/102521	INV#0811611242/3196/5160/710
	UNIFIRST CORPORATION Total			<u>301.01</u>			
4242	MID AMERICA ENERGY SERVICES		112054	1,775.85	11/18/2021	21200	30 STIRRUP CT
			112054	9,143.35	11/18/2021	21212	2ND ST AND PRARIE CATCH BAS
			112054	6,142.70	11/18/2021	21213	2ND AND PRAIRIE CATCH BASI
			112054	2,036.83	11/18/2021	212167	ADAMS AND MONROE
			112054	5,740.00	11/18/2021	21227A	BOWMAN ST AND 2ND ST
			112054	2,027.00	11/18/2021	21263	PRARIE ST AND 1ST ST
			112054	6,127.50	11/18/2021	21264	ADAMS AVE/MONROE SEWER
			112013	5,372.10	11/18/2021	21265	1000 GENEVA RD WATER REP/
			112013	3,928.28	11/18/2021	21266	627 7TH ST WATER REPAIR


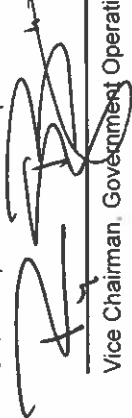

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT_PROG</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			112013	6,719.60	11/18/2021	21275	603 S 12TH ST WATER VALVE
	MID AMERICA ENERGY SERVICES Total			<u>49,913.21</u>			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	11/18/2021	FY 2022A	AGREEMENT FY 2022 JUNE-AP
4292	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
	GARDA CL GREAT LAKES INC			201.04	11/18/2021	10662657	MONTHLY BILLING NOVEMBER
	GARDA CL GREAT LAKES INC Total			<u>201.04</u>			
4312	Bradley Schumacher			70.00	11/18/2021	110821BS	PER DIEM-WOODSTOCK NOV 1
	Bradley Schumacher Total			<u>70.00</u>			
4313	Noelle Wold			70.00	11/18/2021	110821NW	PER DIEM-WOODSTOCK NOV 1
	Noelle Wold Total			<u>70.00</u>			
4327	TRANSYSTEMS CORPORATION		110066	4,361.38	11/18/2021	3770711-11	KAUTZ RD
	TRANSYSTEMS CORPORATION Total			<u>4,361.38</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC		112009	1,575.00	11/18/2021	DT2021-10-64	DACRA SERVICE-OCTOBER 20
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>1,575.00</u>			
4412	WI SCTF			596.30	11/19/2021	00000124421119092	WI Child Support Amount 1
	WI SCTF Total			<u>596.30</u>			
4440	EXTREME CLEAN AUTO INC		111976	215.00	11/18/2021	386	CAR WASH 7/1/21 - 7/31/21
	EXTREME CLEAN AUTO INC Total		111976	<u>-215.00</u>	11/18/2021	386	CAR WASH 7/1/21 - 7/31/21
	EXTREME CLEAN AUTO INC Total			<u>0.00</u>			
4459	IPKEYS POWER PARTNERS INC		113576	8,568.00	11/18/2021	DCSC0201	N-SENTINEL SENSORSUBCR M
	IPKEYS POWER PARTNERS INC Total			<u>8,568.00</u>			
4473	BRAD MANNING FORD INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT_PROG</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			113886	109.34	11/18/2021	160741	ELEMENT
			113914	779.69	11/18/2021	160965	FASTNERSUPPLIES VEH 1831K
			113914	251.42	11/18/2021	161031	SEAL VEH 1831 RO 66247
			113914	178.24	11/18/2021	161035	WASHER/CALIPER SUPPLIES
			113976	57.12	11/18/2021	161522	INVENTORY ITEMS
				-13.20	11/18/2021	CM160965	CREDIT - ORG INV 160965 BOL
	BRAD MANNING FORD INC Total			1,362.61			
4533	ROLLINS, INC		111973	1,850.00	11/18/2021	0190345621273	MONTHLY BILLING SEPTEMBER
	ROLLINS, INC Total			1,850.00			
4561	PRUDENTRX LLC		111933	2,202.02	11/18/2021	11110357	HEALTH INSURANCE ADMIN
	PRUDENTRX LLC Total			2,202.02			
4563	Kutak Rock LLP			2,500.00	11/18/2021	2946988	GO BOND SERIES 2016A AND 2
	Kutak Rock LLP Total			2,500.00			
4579	DAVID W. AND KAREN A. LANDO		112631	14,870.00	11/18/2021	110821	FACADE PROGRAM 201 CEDAF
	DAVID W. AND KAREN A. LANDO Total			14,870.00			
4584	Rush Power Systems LLC		112681	350.00	11/18/2021	9175	SUB 2 GENERATOR MAINT
			112681	350.00	11/18/2021	9176	SUB 3 GENERATOR MAINT
			112681	350.00	11/18/2021	9177	SUB 5 GENERATOR MAINT
			112681	350.00	11/18/2021	9178	SUB 6 GENERATOR MAINT
			112681	350.00	11/18/2021	9179	SUB 7 GENERATOR MAINT
			112681	350.00	11/18/2021	9180	SUB 8 GENERATOR MAINT
			112681	350.00	11/18/2021	9181	SUB 9 GENERATOR MAINT
			112681	1,195.00	11/18/2021	9183	WELL 9 GENERATOR MAINT
			112681	1,060.00	11/18/2021	9184	WELL 11 GENERATOR MAINT
			112681	1,090.00	11/18/2021	9185	WELL 13 GENERATOR MAINT
			112681	500.00	11/18/2021	9186	CAMPTON TNSHP GENERATOR
			112681	690.00	11/18/2021	9187	FIRE STATION 1 GENERATOR
			112681	350.00	11/18/2021	9188	FIRE STATION 2 GENERATOR
			112681	350.00	11/18/2021	9189	FIRE STATION 3 GENERATOR
			112681	860.00	11/18/2021	9190	POLICE DEPT GENERATOR MA

<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>
	Rush Power Systems LLC Total				<u>9,945.00</u>			
4590	John J. Millner & Associates			112681	350.00	11/18/2021	9191	CITY HALL GENERATOR MAINT
				112681	350.00	11/18/2021	9192	1ST ST PARKING GENERATOR
				112681	350.00	11/18/2021	9193	PW GARAGE GENERATOR MAINT
				112681	350.00	11/18/2021	9195	7TH & DIVISION GENERATOR MAINT
	John J. Millner & Associates Total				<u>2,400.00</u>			
				113136	<u>2,400.00</u>	11/18/2021	167	CONSULTING SERVICE OCTOBER
4592	FOUR KITCHENS, LLC			113874	3,250.00	11/18/2021	2943	MONTHLY BILLING
				113874	4,000.00	11/18/2021	2965	SUBSCRIPTION-DECEMBER 20
				113874	-4,000.00	11/18/2021	2965	SUBSCRIPTION-DECEMBER 20
				113874	3,250.00	11/18/2021	2965A	CONTINUOUS CARE SUBSCRIPTION
				112858	750.00	11/18/2021	2965B	ADDITIONAL HOURS OCTOBER
	FOUR KITCHENS, LLC Total				<u>7,250.00</u>			
4604	TRUE BLUE CAR WASH LLC			113236	215.00	11/18/2021	INV-3641	JULY CAR WASHES
				113236	102.00	11/18/2021	INV-3797	OCTOBER CAR WASHES 34
	TRUE BLUE CAR WASH LLC Total				<u>317.00</u>			
4625	MIRAGE DECORATIVE CONCRETE INC			113626	8,865.00	11/18/2021	ME-7170	SALT BRINE AREA EXPOXY FLOORING
	MIRAGE DECORATIVE CONCRETE INC Total				<u>8,865.00</u>			
4630	CIVES CORPORATION			113805	7,933.00	11/18/2021	211083P	VALK CUTTING EDGE
	CIVES CORPORATION Total				<u>7,933.00</u>			
4632	LAKESIDE INTERNATIONAL LLC			113907	317.05	11/18/2021	7196801P	SENSOR, HEAD/CHANNEL GLASS
	LAKESIDE INTERNATIONAL LLC Total			113907	62.58	11/18/2021	7197063P	ARM W/S WIPER P/L
	LAKESIDE INTERNATIONAL LLC Total				<u>379.63</u>			
999001204	TALON CONSTRUCTION GROUP				375.00	11/18/2021	080321	REFUND PERMIT 202101316
	TALON CONSTRUCTION GROUP Total				<u>375.00</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>
99900123	PINK HEALS TRI-CITIES				80.00	11/18/2021	111621GF	GIVING FRIDAY OCTOBER 2021
	PINK HEALS TRI-CITIES Total				<u>80.00</u>			
	Grand Total:				<u>5,581,683.41</u>			

The above expenditures have been approved for payment:

	_____	12/6/21	_____
Chairwoman, Government Operations Committee	Chairman, Government Operations Committee	Date	Date
	_____	12-6-21	_____
Vice Chairwoman, Government Operations Committee	Vice Chairman, Government Operations Committee	Date	Date
	_____	12/7/21	_____
Finance Director	Finance Director	Date	Date

REFER TO:

Minutes 12-6-2021

Page _____

11/19/2021

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST - BLUE GOOSE
11/1/21-11/14/21

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>
369	BLUE GOOSE SUPER MARKET INC		14.97	10/13/2021	143022
			<u>14.97</u>		
		Grand Total:	<u>14.97</u>		

The above expenditures have been approved for payment:

R. Subanti _____ Date 12/6/21
 Chairman, Government Operations Committee

[Signature] _____ Date 12-6-21
 Vice Chairman, Government Operations Committee

Matthew M. McQuinn _____ Date 12/7/21
 Finance Director

DESCRIPTION

REFRESHMENTS