

REFER TO:  
 Minutes 10-4-2021  
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CITY OF ST CHARLES  
 COMPANY 1000  
 EXPENDITURE APPROVAL LIST

9/24/2021

9/6/2021 - 9/19/2021

<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	09/09/2021	18300	TOPSOIL
	AREA BLACK SOIL INC Total			<u>1,485.00</u>			
114	ST CHARLES ACE LLC		112239	8.76	09/09/2021	80510/F	FIRE DEPT SUPPLIES
	ST CHARLES ACE LLC Total			<u>8.76</u>			
139	AFLAC			19.80	09/10/2021	ACAN210910121548FI	AFLAC Cancer Insurance
				14.34	09/10/2021	ACAN210910121548PI	AFLAC Cancer Insurance
				73.02	09/10/2021	ACAN210910121548PI	AFLAC Cancer Insurance
				25.20	09/10/2021	ADIS210910121548FD	AFLAC Disability and STD
				22.85	09/10/2021	ADIS210910121548FN	AFLAC Disability and STD
				64.96	09/10/2021	ADIS210910121548PD	AFLAC Disability and STD
				58.86	09/10/2021	ADIS210910121548PV	AFLAC Disability and STD
				8.10	09/10/2021	AHIC210910121548FD	AFLAC Hospital Intensive Care
				86.57	09/10/2021	APAC210910121548FI	AFLAC Personal Accident
				85.38	09/10/2021	APAC210910121548PI	AFLAC Personal Accident
				100.38	09/10/2021	APAC210910121548PI	AFLAC Personal Accident
				17.04	09/10/2021	ASPE210910121548PV	AFLAC Specified Event (PRP)
				22.06	09/10/2021	AVOL210910121548PI	AFLAC Voluntary Indemnity
				39.88	09/10/2021	AVOL210910121548PV	AFLAC Voluntary Indemnity
	AFLAC Total			<u>638.44</u>			
145	AIR ONE EQUIPMENT INC		112828	1,260.00	09/09/2021	171545	GRIP SOLE BOOTS
	AIR ONE EQUIPMENT INC Total			<u>1,260.00</u>			
151	ALBAT PROGRAM			21.77	09/09/2021	09082021	ADDITIONAL AMOUNT OWED
	ALBAT PROGRAM Total			<u>14,525.49</u>	09/09/2021	090821	ALBAT TRAINING APPRNTIC TUI
159	ALFRED BENESCH AND COMPANY			<u>14,547.26</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>
			111860	9,289.74	09/09/2021	190168	2021 BRIDGE INSPECTIONS
				<u>9,289.74</u>			
161	ALFRED BENESCH AND COMPANY Total						
	ARMY TRAIL TIRE & SERVICE		112454	545.76	09/09/2021	INV060597	TIRES
			112926	330.04	09/09/2021	INV061369	TIRES
			113135	548.92	09/09/2021	INV061738	SL EAGLE ENFORCER
			112139	718.08	09/09/2021	WO013175	TIRES
			112727	330.04	09/09/2021	WO014384	TIRES
				<u>2,472.84</u>			
186	ARMY TRAIL TIRE & SERVICE Total						
	AMALGAMATED BANK OF CHICAGO			475.00	09/10/2021	1856215005D	REGISTRAR AND PAYING AGEI
				475.00	09/10/2021	1856216004D	REGISTRAR AND PAYING AGEI
				475.00	09/10/2021	1857312005A	REGISTRAR AND PAYING AGEI
				475.00	09/10/2021	1857313004A	REGISTRAR AND PAYING AGEI
				<u>1,900.00</u>			
227	AMALGAMATED BANK OF CHICAGO Total						
	NICHOLAS ANSON			15.00	09/09/2021	082721	PER DIEM LEMONT 9/8/21
				<u>15.00</u>			
233	NICHOLAS ANSON Total						
	AMERICAN PLANNING ASSOCIATION			533.00	09/09/2021	090221	APA MEMBERSHIP RACHEL HI
				<u>533.00</u>			
279	AMERICAN PLANNING ASSOCIATION Total						
	ATLAS CORP & NOTARY SUPPLY CO			23.90	09/09/2021	083021	NOTARY STAMP ANNE HEALY
				<u>23.90</u>			
298	ATLAS CORP & NOTARY SUPPLY CO Total						
	AWARDS CONCEPTS		111867	60.70	09/09/2021	IO611444	CSTS-GOB103-00-P-05S STEAW
				<u>60.70</u>			
305	AWARDS CONCEPTS Total						
	BADGER METER INC		111971	1,754.08	09/09/2021	1454488	BADGER METERS
				<u>1,754.08</u>			
307	BADGER METER INC Total						
	BADGER EVERGREEN FARMS INC		113058	1,200.75	09/09/2021	0000210116	25% DEPOSIT FOR TREES

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				<u>1,200.75</u>			
	BADGER EVERGREEN FARMS INC Total						
372	BLUFF CITY MATERIALS		112224	2,555.00	09/09/2021	374836	MIXED LOADS SEMI
	BLUFF CITY MATERIALS Total			<u>2,555.00</u>			
387	BRANIFF COMMUNICATIONS INC		113234	68.00	09/09/2021	0033577	FUSE JLLN200
	BRANIFF COMMUNICATIONS INC Total			<u>68.00</u>			
456	SARA CASS			429.46	09/09/2021	090821	PETTY CASH REIMBURSEMENT
	SARA CASS Total			<u>429.46</u>			
463	ANTHONY CAVALLO			119.95	09/09/2021	090721TC	SAFETY BOOTS
	ANTHONY CAVALLO Total			<u>119.95</u>			
473	AT&T MOBILITY			144.96	09/09/2021	287307254089X090321	ACCT: 287307254089
	AT&T MOBILITY Total			<u>144.96</u>			
480	CERTIFIED AUTO REPAIR INC		111999	100.00	09/09/2021	201025	FUEL SURCHARGE
	CERTIFIED AUTO REPAIR INC Total			<u>100.00</u>			
	CERTIFIED AUTO REPAIR INC Total			<u>200.00</u>			POLICE DEPT TOWING SERVIC
506	CHICAGO COMM SERVICE LLC		113186	165.00	09/09/2021	329234	TROUBLESHOOT POOR CELL F
	CHICAGO COMM SERVICE LLC Total			<u>165.00</u>			
555	COM ED			186.17	09/09/2021	082421	ACCT: 7612664040
	COM ED Total			<u>186.17</u>			
564	COMCAST OF CHICAGO INC			153.35	09/09/2021	082121OFC	ACCT: 8771-20-044-0383848
	COMCAST OF CHICAGO INC			13.93	09/09/2021	082521CH	ACCT: 8771-20-044-0007025
	COMCAST OF CHICAGO INC			71.19	09/09/2021	082521FD	ACCT: 8771-20-044-00006910
	COMCAST OF CHICAGO INC			65.03	09/09/2021	082721PW	ACCT: 8771-20-044-0021190

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	COMCAST OF CHICAGO INC Total			<u>303.50</u>			
579	COMMUNICATIONS DIRECT INC		113282	250.00	09/09/2021	SR123477	RADIO REPAIR
			112555	550.00	09/09/2021	SR123536	RADIO REPAIR
			111942	205.50	09/09/2021	SR124668	PARTS AND REPAIR
	COMMUNICATIONS DIRECT INC Total			<u>1,005.50</u>			
649	CONSTRUCTION ENTERPRISES		112735	350.00	09/09/2021	082421	STRIPING SERVICES PARKING
	CONSTRUCTION ENTERPRISES Total			<u>350.00</u>			
653	W S DARLEY & CO		112970	409.26	09/09/2021	17442248	BARRICADE A-FRAME
	W S DARLEY & CO Total			<u>409.26</u>			
674	DELL MARKETING LP		113035	1,668.40	09/09/2021	10512887841	DELL LATITUDE LAPTOP-ELEC
	DELL MARKETING LP Total			<u>1,668.40</u>			
683	DE MAR TREE & LANDSCAPE SVC		111983	10,762.00	09/09/2021	7920	TREE SERVICE-ELECTRIC DEP
	DE MAR TREE & LANDSCAPE SVC Total			<u>10,762.00</u>			
691	DEVELOPMENTAL SERVICES CENTER		113230	523.65	09/09/2021	127345	RANGE TARGETS
	DEVELOPMENTAL SERVICES CENTER Total			<u>523.65</u>			
767	EAGLE ENGRAVING INC		112241	175.00	09/09/2021	2021-3309A	AWARDS FIRE DEPT
			112241	37.40	09/09/2021	2021-3911	AWARDS FIRE DEPT
			111974	13.00	09/09/2021	2021-4138	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total			<u>225.40</u>			
768	EJ USA INC			802.04	09/09/2021	110210034443	OFFSET OF PRODUCT PO1116
				-750.84	09/09/2021	110210064922	CREDIT-INV # 110210031022
	EJ USA INC Total			<u>51.20</u>			
788	ELECTRIC CONDUIT		112951	1,000.00	09/09/2021	21-3034	PERMIT SERVICES RED GATE I

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	<b>ELECTRIC CONDUIT Total</b>				<b>1,000.00</b>			
789	ANIXTER INC			113056	265.00	09/09/2021	5029977-00	INVENTORY ITEMS
				113085	130.00	09/09/2021	5029987-00	INVENTORY ITEMS
				113168	272.00	09/09/2021	5036660-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>				<b>667.00</b>			
812	ENCAP INC			111918	1,050.00	09/09/2021	7380	SOLAR FACILITY 2021 # 21-011
	<b>ENCAP INC Total</b>				<b>1,050.00</b>			
826	BORDER STATES INDUSTRIES INC			113026	1,175.85	09/09/2021	922617542	INVENTORY ITEMS
				113057	209.77	09/09/2021	922626277	INVENTORY ITEMS
				113077	471.79	09/09/2021	922626278	INVENTORY ITEMS
				113156	206.24	09/09/2021	922651546	INVENTORY ITEMS
				113171	751.35	09/09/2021	922669690	INVENTORY ITEMS
				111512	17,059.60	09/09/2021	922697271	500 KVA 3 PHASE TRANSFORM
	<b>BORDER STATES INDUSTRIES INC Total</b>				<b>19,874.60</b>			
859	FEECE OIL CO			112532	1,889.80	09/09/2021	1986756	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>				<b>1,889.80</b>			
868	FINE LINE CREATIVE ARTS				2,750.00	09/09/2021	VCCFIN0721	HOTEL TAX DISBURSE-MAY-JU
	<b>FINE LINE CREATIVE ARTS Total</b>				<b>2,750.00</b>			
870	FIRE PENSION FUND				486.93	09/10/2021	FP1%210910121548FI	Fire Pension 1% Fee
					5,604.55	09/10/2021	FRP2210910121548FC	Fire Pension Tier 2
					13,776.82	09/10/2021	FRPN210910121548FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>				<b>19,868.30</b>			
913	FOX VALLEY CONCERT BAND				1,500.00	09/09/2021	VCCFOX0721	HOTEL TAX DISBURSE-MAY-JU
	<b>FOX VALLEY CONCERT BAND Total</b>				<b>1,500.00</b>			
916	FOX VALLEY FIRE & SAFETY INC							

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			112924	751.00	09/09/2021	IN00458487	POLICE DEPT ANNUAL INSPEC
	FOX VALLEY FIRE & SAFETY INC Total			<u>751.00</u>			
961	GENEVA CONSTRUCTION CO INC		112586	6,066.00	09/09/2021	20200553	RT 31 AND ILLINOIS REPAIR
	GENEVA CONSTRUCTION CO INC Total			<u>6,066.00</u>			
989	GORDON FLESCH CO INC			79.92	09/09/2021	IN13427237	BILLING 7/9/21-8/10/21
	GORDON FLESCH CO INC Total			<u>148.09</u>			CONTRACT # CN10009365-01
1026	HACH COMPANY		113102	213.20	09/09/2021	12596362	EQUITRANSFERRANT BUFFER
	HACH COMPANY Total			<u>213.20</u>			
1036	HARRIS BANK NA			1,634.80	09/10/2021	UNF 210910121548FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,634.80</u>			
1038	BMO HARRIS BANK NA			1,250.00	09/09/2021	4082129	QUARTERLY FEES
	BMO HARRIS BANK NA Total			<u>1,250.00</u>			
1089	ARENDS HOGAN WALKER LLC		113084	304.00	09/09/2021	10466746	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total			<u>304.00</u>			
1133	IBEW LOCAL 196			149.00	09/10/2021	UNE 210910121548PV	Union Due - IBEW
	IBEW LOCAL 196 Total			<u>782.77</u>			Union Due - IBEW - percent
1136	ICMA RETIREMENT CORP			92.50	09/10/2021	C401210910121548CA	401A Savings Plan Company
	ICMA RETIREMENT CORP			259.79	09/10/2021	C401210910121548CC	401A Savings Plan Company
	ICMA RETIREMENT CORP			610.25	09/10/2021	C401210910121548FD	401A Savings Plan Company
	ICMA RETIREMENT CORP			402.58	09/10/2021	C401210910121548FN	401A Savings Plan Company
	ICMA RETIREMENT CORP			220.82	09/10/2021	C401210910121548HR	401A Savings Plan Company
	ICMA RETIREMENT CORP			<u>479.71</u>	09/10/2021	C401210910121548IS	401A Savings Plan Company

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					712.99	09/10/2021	C401210910121548PD	401A Savings Plan Company
					1,092.08	09/10/2021	C401210910121548PV	401A Savings Plan Company
					93.23	09/10/2021	E401210910121548CA	401A Savings Plan Employee
					259.79	09/10/2021	E401210910121548CD	401A Savings Plan Employee
					610.25	09/10/2021	E401210910121548FD	401A Savings Plan Employee
					402.60	09/10/2021	E401210910121548FN	401A Savings Plan Employee
					220.82	09/10/2021	E401210910121548HR	401A Savings Plan Employee
					479.71	09/10/2021	E401210910121548IS	401A Savings Plan Employee
					712.24	09/10/2021	E401210910121548PD	401A Savings Plan Employee
					1,092.08	09/10/2021	E401210910121548PV	401A Savings Plan Employee
					12,253.82	09/10/2021	ICMA210910121548CC	401A Savings Plan Employee
					2,455.77	09/10/2021	ICMA210910121548FC	ICMA Deductions - Dollar Amt
					1,070.00	09/10/2021	ICMA210910121548FN	ICMA Deductions - Dollar Amt
					1,420.00	09/10/2021	ICMA210910121548HF	ICMA Deductions - Dollar Amt
					4,255.00	09/10/2021	ICMA210910121548IS	ICMA Deductions - Dollar Amt
					8,175.50	09/10/2021	ICMA210910121548PL	ICMA Deductions - Dollar Amt
					2,875.00	09/10/2021	ICMA210910121548PV	ICMA Deductions - Dollar Amt
					133.07	09/10/2021	ICMP210910121548CA	ICMA Deductions - Percent
					79.07	09/10/2021	ICMP210910121548CC	ICMA Deductions - Percent
					3,453.36	09/10/2021	ICMP210910121548FC	ICMA Deductions - Percent
					7,482.60	09/10/2021	ICMP210910121548FN	ICMA Deductions - Percent
					107.97	09/10/2021	ICMP210910121548IS	ICMA Deductions - Percent
					3,060.92	09/10/2021	ICMP210910121548PL	ICMA Deductions - Percent
					631.31	09/10/2021	ICMP210910121548PV	ICMA Deductions - Percent
					330.00	09/10/2021	ROTH210910121548CI	Roth IRA Deduction
					25.00	09/10/2021	ROTH210910121548FI	Roth IRA Deduction
					80.00	09/10/2021	ROTH210910121548HI	Roth IRA Deduction
					230.76	09/10/2021	ROTH210910121548PI	Roth IRA Deduction
					1,390.00	09/10/2021	ROTH210910121548PV	Roth IRA Deduction
					380.00	09/10/2021	ROTH210910121548PI	Roth IRA Deduction
					220.00	09/10/2021	RTHA210910121548FI	Roth 457 - Dollar Amount
					125.00	09/10/2021	RTHA210910121548HI	Roth 457 - Dollar Amount
					510.00	09/10/2021	RTHA210910121548IS	Roth 457 - Dollar Amount
					905.00	09/10/2021	RTHA210910121548PI	Roth 457 - Dollar Amount
					60.00	09/10/2021	RTHA210910121548PV	Roth 457 - Dollar Amount
					746.50	09/10/2021	RTHP210910121548FI	Roth 457 - Percent
					224.81	09/10/2021	RTHP210910121548PI	Roth 457 - Percent
					229.40	09/10/2021	RTHP210910121548PV	Roth 457 - Percent

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				<u>60,651.30</u>			
	ICMA RETIREMENT CORP Total						
1171	ILLINOIS STATE POLICE			84.75	09/09/2021	IL045140L073121	LIQUOR LICNESING FEES CC 0
	ILLINOIS STATE POLICE Total			<u>84.75</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			4,193,845.63	09/15/2021	090921	IMEA-AUGUST 2021 ELECTRIC
	ILLINOIS MUNICIPAL UTILITIES Total			<u>4,193,845.63</u>			
1231	TESTING FOR PUBLIC SAFETY LLC		113253	4,050.00	09/09/2021	LIN2021.27	APPLICANT TESTING
	TESTING FOR PUBLIC SAFETY LLC Total			<u>4,050.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF		113110	1,007.60	09/09/2021	10088043	TIRES
	INTERSTATE BATTERY SYSTEM OF Total		113202	<u>1,529.40</u>	09/09/2021	10088164	INVENTORY ITEMS
				<u>2,537.00</u>			
1286	JG UNIFORMS INC		112035	447.63	09/09/2021	87861	CUSTOM SHIRT/POLICE PATCH
	JG UNIFORMS INC Total			<u>447.63</u>			
1333	KANE GRAPHICAL CORP		112800	8.75	09/09/2021	INV1219880	NAMEBADGE/SILK SCREEN
	KANE GRAPHICAL CORP Total			<u>8.75</u>			
1342	KARA CO INC		113075	189.92	09/09/2021	361147	INVENTORY ITEMS
	KARA CO INC Total			<u>189.92</u>			
1387	KONICA MINOLTA BUS SOLUTIONS			117.10	09/09/2021	9007985080	MONTHLY BILLING 7/19/21-8/18
	KONICA MINOLTA BUS SOLUTIONS Total			<u>134.71</u>	09/09/2021	9007985333	MONTHLY BILLING 7/19/21-8/13
				<u>251.81</u>			
1403	WEST VALLEY GRAPHICS & PRINT		112064	137.00	09/09/2021	1858	BUSINESS CARDS-WIRBALL & 1
			113118	76.50	09/09/2021	2538	BUSINESS CARD-RICHARD BAL
			113187	76.50	09/09/2021	2586	BUSINESSCARDS - SAMANTHA



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1450	WEST VALLEY GRAPHICS & PRINT Total				<u>290.00</u>			
	LEE JENSEN SALES CO INC				1,080.00	09/09/2021	0011215-00	COMPLETES PO 111183
	LEE JENSEN SALES CO INC Total				<u>1,080.00</u>			
1463	LINA			111881	8,658.65	09/09/2021	083121	AUGUST BILLING
	LINA Total				<u>8,658.65</u>			
1482	ARTHUR J LOOTENS & SON INC			113263	23,102.48	09/09/2021	34133	LABORER 8/10/21 AND 8/12/21
	ARTHUR J LOOTENS & SON INC Total				<u>23,102.48</u>			
1489	LOWES			111915	27.24	09/09/2021	901462/081221	MISC SUPPLIES
				111839	298.91	09/09/2021	901899/081721	FASTNERS/MISC SUPPLIES
				111839	274.45	09/09/2021	901932/081821	HARDWARE/MISC SUPPLIES
				111839	277.60	09/09/2021	902051/081921	FASTNERS/MISC SUPPLIES
				111839	5.86	09/09/2021	902271/082021	FASTNERS/MISC SUPPLIES
				112248	81.85	09/09/2021	902287/082021	FASTNERS/MISC SUPPLIES
				111839	94.99	09/09/2021	902408/081621	KREG JIG 520
				111839	25.12	09/09/2021	902536/081721	FASTNERS SUPPLIES
				112121	87.29	09/09/2021	902562/081721	PARTS FOR EQUIPMENT
				111981	23.73	09/09/2021	902638/081721	FASTNERS SUPPLIES
				111839	127.04	09/09/2021	902652/081721	MISC PARTS
				111915	77.22	09/09/2021	902719/081221	ELECTRIC DEPT PARTS
				111915	30.06	09/09/2021	902795/081221	RETURNED ON INV 902886
				111915	4.40	09/09/2021	902841/081821	HARDWARE/MISC SUPPLIES
				111915	-30.06	09/09/2021	902886/081321	CREDITS INVOICE 902795
				112248	48.72	09/09/2021	902890/081321	METER DEPT PARTS
				113160	155.14	09/09/2021	903673/081721	FIRE DEPT SUPPLIES
					189.89	09/09/2021	961747/081621	INVENTORY ITEMS
	LOWES Total				<u>1,799.45</u>			
1530	MARTAM CONSTRUCTION COMPANY			111372	32,248.99	09/09/2021	13770A	RT 31 & ROOSEVELT SEWER W
	MARTAM CONSTRUCTION COMPANY Total				<u>32,248.99</u>			
1537	MARTENSON TURF PRODUCTS 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>
				112866	328.00	09/09/2021	82709	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total				<u>328.00</u>			
1545	MARQUEE YOUTH STAGE				2,282.25	09/09/2021	VCCMAR0721	HOTEL TAX DISBURSE-MAY-JU
	MARQUEE YOUTH STAGE Total				<u>2,282.25</u>			
1582	MCMASTER CARR SUPPLY CO			113331	34.59	09/09/2021	64344174	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total				<u>34.59</u>			
1613	METROPOLITAN ALLIANCE OF POL				1,102.50	09/10/2021	UNP 210910121548PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total				<u>1,102.50</u>		UNPS210910121548PI	Union Dues-Police Sergeants
1637	FLEETPRIDE INC			113069	111.78	09/09/2021	79617900	INVENTORY ITEMS
				113116	-221.58	09/09/2021	79618246	CREIDT - ORG INV 79528481
				113120	145.98	09/09/2021	79635443	BRAKE SHOE KIT
				113130	224.06	09/09/2021	79656429	TIMKEN BEARING SET
				113130	277.89	09/09/2021	79697739	LAP CLAMP/ELBOWS/PIPE/STL
				113130	92.98	09/09/2021	79829779	10345-6A ALUM ELBOW
				113158	58.64	09/09/2021	79874393	CREDITED ON INV 80303654
				113130	20.10	09/09/2021	79907288	FILTER
				113221	99.98	09/09/2021	80169682	ELBOWS
					111.27	09/09/2021	80553373	FILTER INVENTORY
	FLEETPRIDE INC Total				<u>921.10</u>			
1651	MNJ TECHNOLOGIES DIRECT INC			113224	565.40	09/09/2021	0003799020	BLACK TONER CARTRIDGES
	MNJ TECHNOLOGIES DIRECT INC Total				<u>565.40</u>			
1655	MONROE TRUCK EQUIPMENT			113138	102.74	09/09/2021	5460815	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total				<u>102.74</u>			
1666	ST CHARLES SINGERS				2,250.00	09/09/2021	VCCMOS0721	HOTEL TAX DISBURSE-MAY-JU

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				<u>2,250.00</u>			
1704	ST CHARLES SINGERS Total						
	NCPERS IL IMIRF			8.00	09/10/2021	NCP2210910121548FN	NCPERS 2
	NCPERS IL IMIRF Total			<u>8.00</u>			
1711	NESTLE WATERS NORTH AMERICA			852.23	09/09/2021	11H0122067317	MONTHLY BILLING JUL/AUG
	NESTLE WATERS NORTH AMERICA Total			<u>852.23</u>			
1728	NIPSTA		112037	1,200.00	09/09/2021	25397245	SESSION AUG 23-27 SUMMER ;
	NIPSTA Total		112908	<u>300.00</u>	09/09/2021	30543864	HAZARDOUS MATERIAL FALL 2
1736	NORRIS CULTURAL ARTS CENTER			2,345.50	09/09/2021	VCCNOR0721	HOTEL TAX DISBURSE-MAY-JU
	NORRIS CULTURAL ARTS CENTER Total			<u>2,345.50</u>			
1745	NICOR			54.11	09/09/2021	0000 6 AUG 24 2021	ACCT: 55-00-99-0000-6
				136.76	09/09/2021	0000 6 AUG 30 2021	ACCT: 30-31-79-0000-6
				165.40	09/09/2021	0000 7 AUG 26 2021	ACCT: 61-00-69-0000-7
				43.95	09/09/2021	0847 6 AUGUST 30 20	ACCT # 19-39-03-0847 6 AUG 3C
				<u>1,176.99</u>	09/09/2021	0929 6 AUG 24 2021	ACCT: 17-18-43-0929-6
				128.08	09/09/2021	1000 0 AUG 26 2021	ACCT: 68-82-40-1000-0
				42.39	09/09/2021	1000 0 AUG 30 2021	ACCT: 52-09-10-1000-0
				41.12	09/09/2021	1000 1 AUG 26 2021	ACCT: 53-92-02-1000-1
				42.79	09/09/2021	1000 2 AUG 24 2021	ACCT: 53-14-51-1000-2
				41.12	09/09/2021	1000 3 AUG 25 2021	ACCT: 20-68-91-1000-3
				27.41	09/09/2021	1000 3 AUG 27 2021	ACCT: 30-28-40-1000-3
				48.68	09/09/2021	1000 4 AUG 25 2021	ACCT: 11-31-51-1000-4
				<u>100.49</u>	09/09/2021	1000 4 AUG 30 2021	ACCT: 53-65-70-1000-4
				44.25	09/09/2021	1000 5 AUG 24 2021	ACCT: 50-85-00-1000-5
				41.76	09/09/2021	1000 6 MA SEPT 2 202	ACCT # 67-14-30-1000 6
				50.73	09/09/2021	1000 8 AUG 26 2021	ACCT: 28-08-50-1000-8
				<u>128.75</u>	09/09/2021	1000 8 AUGUST 30 20	ACCT # 03-73-20-1000 8 AUG 3C
				44.25	09/09/2021	1000 9 AUG 24 2021	ACCT: 65-84-51-1000-9
				42.38	09/09/2021	1000 9 AUG 25 2021	ACCT: 99-38-20-1000-9
				<u>42.22</u>	09/09/2021	1000 9 AUG 26 2021	ACCT: 35-14-51-1000-9

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1756	NICOR Total			41.75	09/09/2021	1000 9 AUG 27 2021	ACCT: 57-14-10-1000-9
				148.27	09/09/2021	1000 9 PD AUG 26 202	ACCT: 62-11-51-1000-9
				44.26	09/09/2021	1000 9 PR AUG 26 202	ACCT: 64-67-50-1000-9
				44.26	09/09/2021	1968 1 AUG 26 2021	ACCT: 70-22-68-1968-1
				48.47	09/09/2021	2485 8 SEP 2 2021	ACCT: 72-42-21-2485-8
				447.55	09/09/2021	4428 3 AUGUST 25 20	ACCT # 19-51-90-4428 3 AUG 27
				42.24	09/09/2021	4606 2 AUG 31 2021	ACCT: 74-34-63-4606-2
				45.63	09/09/2021	4625 3 AUG 26 2021	ACCT: 39-82-30-4625-3
				41.12	09/09/2021	5425 2 AUG 26 2021	ACCT: 28-06-38-5425-2
				988.72	09/09/2021	7652 0 AUG 25 2021	ACCT: 01-08-77-7652-0
				1,444.69	09/09/2021	8317 9 AUG 24 2021	ACCT: 81-44-33-8317-9
				131.49	09/09/2021	8642 6 AUGUST 30 20	ACCT # 68-60-22-8642 6 AUG 30
				133.72	09/09/2021	9226 2 AUG 26 2021	ACCT: 84-32-13-9226-2
41.10	09/09/2021	9676 7 AUG 26 2021	ACCT: 39-18-86-9676-7				
			<b>6,086.90</b>				
1756	NORTH CENTRAL LABORATORIES		112699	48.99	09/09/2021	458746	DISP PIPET TIPS
	NORTH CENTRAL LABORATORIES Total			<b>48.99</b>			
1775	RAY O'HERRON CO			39.59	09/09/2021	2134074-IN	CHIEF UNIFORMS
				265.97	09/09/2021	2134430-IN	SQUILLO UNIFORMS
				163.98	09/09/2021	2135271-IN	POLICE UNIFORMS
	RAY O'HERRON CO Total			<b>469.54</b>			
1783	ON TIME EMBROIDERY INC			159.00	09/09/2021	83191	FIER DEPT UNIFORMS GARZA
				159.00	09/09/2021	83478	FIER DEPT UNIFORMS CHMELF
				294.00	09/09/2021	87624	FIER DEPT UNIFORMS WOLF
				255.00	09/09/2021	88219	FIER DEPT UNIFORMS CICHON
				110.00	09/09/2021	88929	FIER DEPT UNIFORMS VOELSC
				1,093.00	09/09/2021	88932	FIER DEPT UNIFORMS JOHNS
				207.00	09/09/2021	89288	FIER DEPT UNIFORMS CAVALL
				115.00	09/09/2021	89305	FIER DEPT UNIFORMS MAUTHE
				122.00	09/09/2021	89440	FIER DEPT UNIFORMS CAVALL
				371.00	09/09/2021	90425	FIER DEPT UNIFORMS FRULAN
				221.00	09/09/2021	90426	FIER DEPT UNIFORMS SIWY
				130.00	09/09/2021	90427	FIER DEPT UNIFORMS SHEEHA

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				111909	168.00	09/09/2021	90428	FIER DEPT UNIFORMS MALONE
				111909	40.00	09/09/2021	90430	FIER DEPT UNIFORMS TINSLEY
	<b>ON TIME EMBROIDERY INC Total</b>				<b>3,444.00</b>			
1822	PDC LABORATORIES INC			112696	244.00	09/09/2021	19476947	SMITHFIELD FARMS
				112418	44.00	09/09/2021	19477406	TESTING SERVICE
				112987	226.00	09/09/2021	19477699	STC_NPDES SPEC_COND PER
	<b>PDC LABORATORIES INC Total</b>				<b>514.00</b>			
1861	POLICE PENSION FUND				12,119.17	09/10/2021	PLP2210910121548PC	Police Pension Tier 2
					11,907.86	09/10/2021	PLPN210910121548PC	Police Pension
					782.90	09/10/2021	PLPR210910121548PC	Police Pens Service Buyback
					424.43	09/10/2021	POLP210910121548PC	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>				<b>25,234.36</b>			
1890	LEGAL SHIELD				8.74	09/10/2021	PPLS210910121548CI	Pre-Paid Legal Services
					144.44	09/10/2021	PPLS210910121548FC	Pre-Paid Legal Services
					8.75	09/10/2021	PPLS210910121548FN	Pre-Paid Legal Services
					280.55	09/10/2021	PPLS210910121548PC	Pre-Paid Legal Services
					40.96	09/10/2021	PPLS210910121548PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>				<b>483.44</b>			
1893	PREFORM TRAFFIC CONTROL SYSTEM			112453	23,794.24	09/09/2021	11171	STRIPING
	<b>PREFORM TRAFFIC CONTROL SYSTEM Total</b>				<b>23,794.24</b>			
1897	PRIME TACK & SEAL CO			111847	659.61	09/09/2021	69016	HFE-90 TKT # 98522
				111847	659.61	09/09/2021	69084	TACK & SEAL HFE-90
	<b>PRIME TACK &amp; SEAL CO Total</b>				<b>1,319.22</b>			
1898	PRIORITY PRODUCTS INC			113004	426.00	09/09/2021	965596	INVENTORY ITEMS
	<b>PRIORITY PRODUCTS INC Total</b>				<b>426.00</b>			
1900	PROVIDENT LIFE & ACCIDENT				26.76	09/10/2021	POPT210910121548FI	Provident Optional Life

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	PROVIDENT LIFE & ACCIDENT Total			<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC		113155	223.92	09/09/2021	I-41983-0	MISC PARTS
			113229	52.41	09/09/2021	I-42090-0	MISC PARTS
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>			<u>276.33</u>			
2000	PRESERVATION PARTNERS OF			2,372.50	09/09/2021	VCCPRE0721	HOTEL TAX DISBURSE-MAY-JU
	<b>PRESERVATION PARTNERS OF Total</b>			<u>2,372.50</u>			
2032	POMPS TIRE SERVICE INC		113128	670.88	09/09/2021	640092425	TIRES
			112113	3.00	09/09/2021	640092426	SCRAP DISPOSAL FEE
			113148	1,932.36	09/09/2021	640092465	FORKLIFT REPAIR SERVICE
	<b>POMPS TIRE SERVICE INC Total</b>			<u>2,606.24</u>			
2043	BRETT RUNKLE			42.00	09/09/2021	090921BR	PER DIEM-ITCI 9-29/10-1-21
	<b>BRETT RUNKLE Total</b>			<u>42.00</u>			
2046	RUSSO POWER EQUIPMENT INC		111836	79.96	09/09/2021	SPI10815983	TREE - CHAIN LOOP
			113000	131.59	09/09/2021	SPI10817581	CARBURETOR
			111836	129.99	09/09/2021	SPI10817585	HIGH SPEED CHARGER
	<b>RUSSO POWER EQUIPMENT INC Total</b>			<u>341.54</u>			
2101	ST CHARLES PARK FOUNDATION			2,500.00	09/09/2021	VCCSCU0721	HOTEL TAX DISBURSE-MAY-JU
	<b>ST CHARLES PARK FOUNDATION Total</b>			<u>2,500.00</u>			
2150	SIKICH		112416	21,000.00	09/09/2021	528456	FINAL BILLING AUDIT
	<b>SIKICH Total</b>			<u>21,000.00</u>			
2157	SISLERS ICE & DAIRY LTD			117.50	09/09/2021	202001503	ICE DELIVERY PW
				117.50	09/09/2021	202001583	7 LB ICE DELIVERED
				58.75	09/09/2021	205000675	ICE DELIVERY PW
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>			<u>293.75</u>			

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2234	STEEL BEAM THEATRE				2,500.00	09/09/2021	VCCSTE0721	HOTEL TAX DISBURSE-MAY-JU
	<b>STEEL BEAM THEATRE Total</b>				<b>2,500.00</b>			
2235	STEINER ELECTRIC COMPANY			113016	7.50	09/09/2021	S006956211.003	INVENTORY ITEMS
				113071	461.13	09/09/2021	S006961556.01	INVENTORY ITEMS
				112079	67.25	09/09/2021	S006963404.001	ELECTRIC PARTS
	<b>STEINER ELECTRIC COMPANY Total</b>				<b>535.88</b>			
2248	STORINO RAMELLO & DURKIN				1,288.08	09/09/2021	83800	MONTHLY BILLING JULY
					6,092.05	09/09/2021	83801	MONTHLY BILLING JULY
					450.00	09/09/2021	83802	MONTHLY BILLING JULY
					1,012.50	09/09/2021	83803	MONTHLY BILLING JULY
					1,203.75	09/09/2021	83804	MONTHLY BILLING JULY
					1,518.75	09/09/2021	83805	MONTHLY BILLING JULY
	<b>STORINO RAMELLO &amp; DURKIN Total</b>				<b>11,565.13</b>			
2301	GENERAL CHAUFFERS SALES DRIVER				169.50	09/10/2021	UNT 210910121548CD	Union Dues - Teamsters
					2,392.00	09/10/2021	UNT 210910121548PA	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>				<b>2,561.50</b>			
2314	3M VHS0733			113081	1,249.42	09/09/2021	9412397490	INVENTORY ITEMS
	<b>3M VHS0733 Total</b>				<b>1,249.42</b>			
2316	APC STORE				-127.39	09/09/2021	478-541726-CREDIT	CREDIT INV 478-541726
				112925	123.37	09/09/2021	478-543544	INVENTORY ITEMS
				111941	63.11	09/09/2021	478-545481	IRIDIUM PLUG FLEET DEPT
				111941	8.79	09/09/2021	478-545609	FLEET PARTS
				112925	10.77	09/09/2021	478-545979	INVENTORY ITEMS
				111941	308.44	09/09/2021	478-545987	TIE ROD END & BALL JOINT
				111941	21.35	09/09/2021	478-545988	ADJUSTABLE SLEEVE
				111941	85.38	09/09/2021	478-545989	2006 FORD F350-PARTS
				113365	41.94	09/09/2021	478-546064	INVENTORY ITEMS
				111941	95.44	09/09/2021	478-546099	TIE ROD END
				113292	133.06	09/09/2021	478-546100	INVENTORY ITEMS

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	APC STORE Total						
			111941	11.67	09/09/2021	478-546111	AIR FILTER
			113292	48.46	09/09/2021	478-546134	INVENTORY ITEMS
				-94.35	09/09/2021	CM 478-542178	DUPLICATE PAYMENT INV ENT
				<u>730.04</u>			
2343	TAPCO		112860	1,817.61	09/09/2021	I705045	INVENTORY ITEMS
	TAPCO Total			<u>1,817.61</u>			
2345	TRAFFIC CONTROL & PROTECTION		113070	437.55	09/09/2021	108023	ALUMINUM BLANK
	TRAFFIC CONTROL & PROTECTION Total			<u>437.55</u>			
2373	TYLER MEDICAL SERVICES			1,490.00	09/09/2021	427584,560,613,911,22	INV#427560,584,613,911,428223
	TYLER MEDICAL SERVICES Total			<u>1,490.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC		111513	20,226.00	09/09/2021	3035736	INVENTORY ITEMS
			112614	10.00	09/09/2021	3035757	TERMINAL ADAPTER
			112614	6,997.65	09/09/2021	3035792	CONDUIT
			112762	1,528.85	09/09/2021	3035831	TWIN HELIX ANCHOR
	UNIVERSAL UTILITY SUPPLY INC Total			<u>28,762.50</u>			
2403	UNITED PARCEL SERVICE			30.35	09/09/2021	0000650961341	UTILITY BILLING CHARGES
	UNITED PARCEL SERVICE Total			<u>30.35</u>			
2404	HD SUPPLY FACILITIES MAINT LTD		113218	25.35	09/09/2021	703819	ROCHELLE SALT SOLUTION
	HD SUPPLY FACILITIES MAINT LTD Total			<u>25.35</u>			
2425	VEHICLE MAINTENANCE PROGRAM		112893	337.00	09/09/2021	INV-404135	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total			<u>337.00</u>			
2429	VERIZON WIRELESS			1,535.40	09/09/2021	9887014338	MONTHLY BILLING 7/24-8/23
	VERIZON WIRELESS Total			<u>1,535.40</u>			
2433	VESSEL INC						



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	VESEL INC Total		112720	160.00 <u>160.00</u>	09/09/2021	21-1383	STOCKPILE/CHIPS 8/9-8/10/21
2452	VULCAN CONSTRUCTION MATERIALS		111849	217.36 <u>217.36</u>	09/09/2021	32718848	CA16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total						
2470	WAREHOUSE DIRECT		111937	78.26	09/09/2021	5024383-0	OFFICE SUPPLIES
			112957	41.70	09/09/2021	5027041-0	OFFICE SUPPLIES CITY HALL
			112182	88.80	09/09/2021	5030275-0	OFFICE SUPPLIES-MOUSE
			112235	44.89	09/09/2021	5033924-0	OFFICE SUPPLIES COMM DEVE
			112149	28.58	09/09/2021	5035136-0	OFFICE SUPPLIES HR DEPT
	WAREHOUSE DIRECT Total			<u>282.23</u>			
2478	WATER PRODUCTS AURORA		112874	442.00	09/09/2021	0304526	REED TOOL/VALVE & CURB KE
			113073	768.00	09/09/2021	0304527	INVENTORY ITEMS
			113086	750.63	09/09/2021	0304564	WATER DEPT SUPPLIES
			113105	906.00	09/09/2021	0304627	WATER DEPT PARTS
			113101	1,515.90	09/09/2021	0304628	WATER DEPT PARTS
			113166	592.80	09/09/2021	0304700	INVENTORY ITEMS
			113086	50.85	09/09/2021	0304748	2 BRASS Q NO LEAD
	WATER PRODUCTS AURORA Total			<u>5,026.18</u>			
2485	WBK ENGINEERING LLC		113352	451.70	09/09/2021	22183	IL RT 31 CULVERT SOUTH LIMI
			113352	56.00	09/09/2021	22262	IL RT 31 CULVERT SOUTH LIMI
	WBK ENGINEERING LLC Total			<u>507.70</u>			
2486	ARAMARK		111938	100.00	09/09/2021	11576445	CONTRACT BILLING
	ARAMARK Total			<u>100.00</u>			
2495	WEST SIDE TRACTOR SALES CO		113108	267.10	09/09/2021	N10577	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total			<u>267.10</u>			
2506	EESCO		112615	6,870.80	09/09/2021	692654	INVENTORY ITEMS

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				112853	417.50	09/09/2021	699496	INVENTORY ITEMS
				113157	926.40	09/09/2021	782011	INVENTORY ITEMS
				112915	3,477.45	09/09/2021	785517785518	INVENTORY ITEMS
				113157	3,126.30	09/09/2021	789048	INVENTORY ITEMS
				112615	211.00	09/09/2021	792857	INVENTORY ITEMS
				112274	442.50	09/09/2021	796621	ALUMINUM BUTT SPLICE
	<b>EESCO Total</b>				<b>15,471.95</b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>			112473	2,626.62	09/09/2021	575869	INVENTORY ITEMS
				112785	1,902.27	09/09/2021	576062	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>				<b>4,528.89</b>			
<b>2545</b>	<b>GRAINGER INC</b>			113104	605.00	09/09/2021	9018429580	DRENCH SHOWER WEYEWAS
				113141	263.28	09/09/2021	9021740023	POWER TRANSFER LOOP
				112565	323.08	09/09/2021	9022347133	INVENTORY ITEMS
				113152	1,164.00	09/09/2021	9022979109	INVENTORY ITEMS
					-216.00	09/09/2021	9023460273	CREDITS INV 9003648822
				113165	141.33	09/09/2021	9024563109	35NL29 TRAILER CABLE
				112565	177.32	09/09/2021	9024858798	INVENTORY ITEMS
				113200	475.38	09/09/2021	9031292361	UNIVERSAL JOINT IN BORE
				113228	85.82	09/09/2021	9032002165	PAIL METAL
				112658	486.12	09/09/2021	9948186102	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>				<b>3,505.33</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>				161,366.83	09/13/2021	1363914512	ELECTRICITY EXCISE TAX-AUG
					928.73	09/10/2021	ILST210910121548CA	Illinois State Tax
					2,744.38	09/10/2021	ILST210910121548CD	Illinois State Tax
					9,517.46	09/10/2021	ILST210910121548FD	Illinois State Tax
					1,488.13	09/10/2021	ILST210910121548FN	Illinois State Tax
					957.04	09/10/2021	ILST210910121548HR	Illinois State Tax
					1,868.54	09/10/2021	ILST210910121548IS	Illinois State Tax
					12,144.29	09/10/2021	ILST210910121548PD	Illinois State Tax
					14,457.09	09/10/2021	ILST210910121548PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>				<b>205,472.49</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>							

<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>
					1,221.25	09/10/2021	FICA210910121548CA	FICA Employee
					3,713.25	09/10/2021	FICA210910121548CD	FICA Employee
					792.19	09/10/2021	FICA210910121548FD	FICA Employee
					2,505.99	09/10/2021	FICA210910121548FN	FICA Employee
					1,375.30	09/10/2021	FICA210910121548HR	FICA Employee
					2,882.58	09/10/2021	FICA210910121548IS	FICA Employee
					2,892.62	09/10/2021	FICA210910121548PD	FICA Employee
					19,875.88	09/10/2021	FICA210910121548PW	FICA Employee
					1,218.38	09/10/2021	FICE210910121548CA	FICA Employer
					3,713.25	09/10/2021	FICE210910121548CD	FICA Employer
					788.00	09/10/2021	FICE210910121548FD	FICA Employer
					2,506.12	09/10/2021	FICE210910121548FN	FICA Employer
					1,375.30	09/10/2021	FICE210910121548HR	FICA Employer
					2,882.58	09/10/2021	FICE210910121548IS	FICA Employer
					2,899.55	09/10/2021	FICE210910121548PD	FICA Employer
					19,875.88	09/10/2021	FICE210910121548PW	FICA Employer
					2,446.81	09/10/2021	FIT 210910121548CA	Federal Withholding Tax
					8,728.76	09/10/2021	FIT 210910121548CD	Federal Withholding Tax
					26,688.77	09/10/2021	FIT 210910121548FD	Federal Withholding Tax
					4,162.51	09/10/2021	FIT 210910121548FN	Federal Withholding Tax
					2,809.37	09/10/2021	FIT 210910121548HR	Federal Withholding Tax
					4,398.60	09/10/2021	FIT 210910121548IS	Federal Withholding Tax
					30,956.85	09/10/2021	FIT 210910121548PD	Federal Withholding Tax
					34,795.81	09/10/2021	FIT 210910121548PW	Federal Withholding Tax
					285.63	09/10/2021	MEDE210910121548C	Medicare Employee
					1,038.45	09/10/2021	MEDE210910121548C	Medicare Employee
					3,238.63	09/10/2021	MEDE210910121548FI	Medicare Employee
					586.07	09/10/2021	MEDE210910121548FI	Medicare Employee
					321.64	09/10/2021	MEDE210910121548H	Medicare Employee
					674.16	09/10/2021	MEDE210910121548IS	Medicare Employee
					4,194.96	09/10/2021	MEDE210910121548PI	Medicare Employee
					4,648.39	09/10/2021	MEDE210910121548PI	Medicare Employee
					284.98	09/10/2021	MEDR210910121548C	Medicare Employer
					1,038.45	09/10/2021	MEDR210910121548C	Medicare Employer
					3,237.65	09/10/2021	MEDR210910121548FI	Medicare Employer
					586.08	09/10/2021	MEDR210910121548FI	Medicare Employer
					321.64	09/10/2021	MEDR210910121548H	Medicare Employer
					674.16	09/10/2021	MEDR210910121548IS	Medicare Employer

<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>
				4,196.58	09/10/2021	MEDR210910121548P	Medicare Employer
				4,648.39	09/10/2021	MEDR210910121548P	Medicare Employer
				<u>215,481.46</u>			
	<b>INTERNAL REVENUE SERVICE Total</b>						
2639	STATE DISBURSEMENT UNIT			1,555.35	09/10/2021	000000374210910121E	IL Child Support Amount 1
				369.23	09/10/2021	000000486210910121E	IL Child Support Amount 1
				840.18	09/10/2021	000001225210910121E	IL Child Support Amount 1
				<u>2,764.76</u>			
	<b>STATE DISBURSEMENT UNIT Total</b>						
2643	DELTA DENTAL			3,693.06	09/10/2021	20210907	DELTA DENTAL CLAIMS
				4,646.10	09/13/2021	20210913	DELTA DENTAL CLAIMS
				<u>8,339.16</u>			
2644	IMRF			213,935.40	09/07/2021	090721	IMRF PAYROLL AUGUST 2021
				<u>213,935.40</u>			
	<b>IMRF Total</b>						
2648	HEALTH CARE SERVICE CORP			630,659.72	09/10/2021	090321	HEALTH CARE-MEDICAL CLAIM
				<u>630,659.72</u>			
	<b>HEALTH CARE SERVICE CORP Total</b>						
2652	JPMORGAN CHASE BANK NA			344.98	09/09/2021	082421DB	AUGUST CREDIT CARD
				163.49	09/09/2021	082421EM	AUGUST CREDIT CARD
				2,026.22	09/09/2021	082421JM	AUGUST CREDIT CARD
				60.00	09/09/2021	082421KC	AUGUST CREDIT CARD
				15,585.26	09/09/2021	082421KD	AUGUST CREDIT CARD
				120.80	09/09/2021	082421LG	AUGUST CREDIT CARD
				168.97	09/09/2021	082421PS	AUGUST CREDIT CARD
				328.85	09/09/2021	082421SS	AUGUST CREDIT CARD
				589.28	09/09/2021	082421TC	AUGUST CREDIT CARD
				<u>19,387.85</u>			
	<b>JPMORGAN CHASE BANK NA Total</b>						
2666	WINSTON ENGINEERING		112261	625.00	09/09/2021	0812CF-1434	STOCKPILE SAMPLINGS
				<u>625.00</u>			
	<b>WINSTON ENGINEERING Total</b>						
2713	CENTENNIAL COUNSELING CENTER						

<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>
				111940	2,730.00	09/09/2021	080221	COUNSELING SERVICES
	<b>CENTENNIAL COUNSELING CENTER Total</b>				<b>2,730.00</b>			
2756	RXBENEFITS INC.				10.12	09/14/2021	INV151403	RXB-PRESCRIPTION CLAIMS
					62.50	09/14/2021	INV151824	RXB-PRESCRIPTION CLAIMS
	<b>RXBENEFITS INC. Total</b>				<b>72.62</b>			
2761	VONS ELECTRIC			113181	150.00	09/09/2021	17962	SERVICE REPAIR WATER DIV
	<b>VONS ELECTRIC Total</b>				<b>150.00</b>			
2840	ST CHARLES ARTS COUNCIL				2,500.00	09/09/2021	VCCART0721	HOTEL TAX DISBURSE-MAY-JU
	<b>ST CHARLES ARTS COUNCIL Total</b>				<b>2,500.00</b>			
2894	HAVLICEK ACE HARDWARE LLC			112294	806.60	09/09/2021	89188/1	INVENTORY ITEMS
				113178	1,027.96	09/09/2021	90838/1	INVENTORY ITEMS
	<b>HAVLICEK ACE HARDWARE LLC Total</b>				<b>1,834.56</b>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL				3,200.00	09/09/2021	6447	AUGUST ORDINANCE VIOLATIC
					550.00	09/09/2021	6453	DUI AUGUST-VIRGINIALEEKLA
					550.00	09/09/2021	6454	DUI AUGUST-MARC RAIREZ RC
					500.00	09/09/2021	6455	DUI AUGUST-DOUGLAS P FRIE
					650.00	09/09/2021	6456	DUIAUGUST-PATRICK ALBERT
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>				<b>5,450.00</b>			
2967	TIM OCASEK				110.00	09/09/2021	090921	PER DIEM 10/18-10/19
	<b>TIM OCASEK Total</b>				<b>110.00</b>			
2990	HAWKINS INC			101	6,361.08	09/09/2021	6005232	FERRIC CHLORIDE SOLUTION
	<b>HAWKINS INC Total</b>				<b>6,361.08</b>			
3002	REDISHRED CHICAGO INC				186.45	09/09/2021	990093461	MONTHLY BILLING AUGUST
	<b>REDISHRED CHICAGO INC Total</b>				<b>186.45</b>			

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3010	PLOTE CONSTRUCTION INC		99	117.15	09/09/2021	237222	N50 D SURFACE
			99	866.80	09/09/2021	237408	SURFACE 21-0010
	<b>PLOTE CONSTRUCTION INC Total</b>			<b>983.95</b>			
3020	TALLMAN EQUIPMENT CO INC		113208	392.93	09/09/2021	3293978	PULLING EYE FOR ANCHOR RC
			113049	403.18	09/09/2021	3294112	SHACKLE
	<b>TALLMAN EQUIPMENT CO INC Total</b>			<b>796.11</b>			
3099	MIDWEST SALT LLC		100	2,582.10	09/09/2021	P458745	INDUSTRIAL SOUTHERN COAR
			100	2,824.92	09/09/2021	P458829	MVP SOUTHERN COARSE 986C
	<b>MIDWEST SALT LLC Total</b>			<b>5,407.02</b>			
3102	RUSH PARTS CENTERS OF ILLINOIS		113327	2,989.46	09/09/2021	3023677690	SERVICE REPAIR
			113068	187.73	09/09/2021	3024464571	OIL FILTERS
			113111	780.44	09/09/2021	3024483038	DRUM/PARTIALCREDIT- 30244€
				-400.44	09/09/2021	3024498652	CREDIT ON ORG INV # 3024483
			113111	45.36	09/09/2021	3024584841	BOLT-HEAVY FLANGED HEX
			113217	266.24	09/09/2021	3024598188	PARTS AND LABOR
			113111	54.90	09/09/2021	3024608588	VEH 1903 RO 66037 PARTS
			113232	270.00	09/09/2021	3024613399	VEH 1710RO 66020 PARTS
			113232	757.00	09/09/2021	3024615301	VEH 1710 RO 61020 PARTS
			113220	299.96	09/09/2021	3024615302	AIR FILTERS
			113232	119.62	09/09/2021	3024635263	BRAKE SHOES
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b>5,370.27</b>			
3119	UNITED RENTALS (NORTH AMERICA)		112469	1,224.00	09/09/2021	194809052-004	SPOT COOLER MAINTENANCE
	<b>UNITED RENTALS (NORTH AMERICA) Total</b>			<b>1,224.00</b>			
3127	SHI INTERNATIONAL CORP		113063	945.00	09/09/2021	B13928252	HPE ENTERPRISE LICENSE BN
	<b>SHI INTERNATIONAL CORP Total</b>			<b>945.00</b>			
3131	VCNA PRAIRIE INC		96	540.00	09/09/2021	890150774	FLAT AIR MRWR
			96	16.25	09/09/2021	890150774A	ADDITIONAL AMOUNT OWED

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				96	361.56	09/09/2021	890153271	READY MIX
				96	2,670.00	09/09/2021	890154932	READY MIX
				96	417.19	09/09/2021	890156923	FLAT AIR MRWR
	<b>VCNA PRAIRIE INC Total</b>				<b>4,005.00</b>			
3135	RUSSELL HAYWOOD				16.00	09/09/2021	090921	PER DIEM 10/20/21 JUVENILE
					80.00	09/09/2021	090921A	PER DIEM 10/4-10/8 HOMICIDE
	<b>RUSSELL HAYWOOD Total</b>				<b>96.00</b>			
3148	CORNERSTONE PARTNERS				18,594.16	09/09/2021	CP23984	AUGUST BILLING
				112059	4,357.14	09/09/2021	CP23991	MONTHLY LANDSCAPE AUGUS
				112815	1,872.72	09/09/2021	CP25324	EDGE BEDS IN AREAS
				113185	4,526.57	09/09/2021	CP25325	RIVERSIDE CLEANING/HERBIC
	<b>CORNERSTONE PARTNERS Total</b>				<b>29,350.59</b>			
3203	OUTDOOR HOME SERVICES HOLDINGS				317.40	09/09/2021	144295584	JULY APPLICATION
	<b>OUTDOOR HOME SERVICES HOLDINGS Total</b>				<b>317.40</b>			
3211	AUBREY SIGN COMPANY				574.00	09/09/2021	INV-24336	DIGITAL OVERLAYS MDO PANE
	<b>AUBREY SIGN COMPANY Total</b>			113313	<b>574.00</b>			
3259	ASSURANCE AGENCY LTD				32,500.00	09/09/2021	194447	SERVICE FEE ASSURANCE
	<b>ASSURANCE AGENCY LTD Total</b>				<b>32,500.00</b>			
3280	PLANET DEPOS LLC				973.60	09/09/2021	428170	1023 W MAIN ST-TRANSCRIPT V
	<b>PLANET DEPOS LLC Total</b>			112253	<b>973.60</b>			
3285	RICK MURAWSKI				16.00	09/09/2021	090921	PER DIEM 10/20/21 JUVENILE
	<b>RICK MURAWSKI Total</b>				<b>16.00</b>			
3289	VISION SERVICE PLAN OF IL NFP				190.39	09/09/2021	SEPT21	VISION PLAN-SEPTEMBER 202
					10.87	09/10/2021	VSP 210910121548CA	Vision Plan Pre-tax

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	VISION SERVICE PLAN OF IL NFP Total				1,236.70			
3353	R&M SPECIALTIES LTD			113140	391.50	09/09/2021	73113	COTTON NAVY TEES W/IMPRIN
	R&M SPECIALTIES LTD Total				391.50			
3377	ILMO PRODUCTS COMPANY INC			113173	314.85	09/09/2021	01227209	POLICE DEPT TESTS
	ILMO PRODUCTS COMPANY INC Total				314.85			
3470	ILLINOIS LEAP				159.00	09/09/2021	0000074	
	ILLINOIS LEAP Total				159.00			
3484	MIDLAND STANDARD ENGINEERING			112385	6,267.50	09/09/2021	250542	WELL NUMBER 7 DEMOLITION
	MIDLAND STANDARD ENGINEERING Total				6,267.50			
3490	HI-LINE UTILITY SUPPLY CO LLC			113098	239.87	09/09/2021	10196399	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO LLC Total				614.74			
3518	CABLEXPRESS CORPORATION			113064	1,050.00	09/09/2021	7103709	CISCO IP PHONE 8851
	CABLEXPRESS CORPORATION Total				1,050.00			
3596	GRAYBAR ELECTRIC CO INC			113151	119.49	09/09/2021	9322917960	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total				119.49			
3627	Matthew Phillips				110.00	09/09/2021	090921	PER DIEM 10/18-/1019 TCTICS



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	Matthew Phillips Total			42.00	09/09/2021	090921MP	PER DIEM-ITCI 9-29/10-1-21
				<u>152.00</u>			
3686	NATIONAL POWER RODDING CORP		111910	69,791.50	09/09/2021	52574	STORM SEWER MAINTENANCE
	NATIONAL POWER RODDING CORP Total			<u>69,791.50</u>			
3698	GMS LABORATORIES INC		113169	2,303.53	09/09/2021	43293-43323	TESTING SERVICES
	GMS LABORATORIES INC Total			<u>2,303.53</u>			
3721	RUSH TRUCK CENTER			130.00	09/09/2021	3024101107	RETURN ITEM-CREDIT FOR FIL
				-130.00	09/09/2021	3024127969	CREDIT-ORG INV 3024101107
				135.00	09/09/2021	3024133829	RETURN ITEM-MOTOR CTRL
				-135.00	09/09/2021	3024141621	CREDIT - ORG INV 3024133829
				375.00	09/09/2021	3024180406	RETURN ITEM-PIPE TAIL
				-375.00	09/09/2021	3024223498	CREDIT - ORG INV 3024180406
	RUSH TRUCK CENTER Total			<u>0.00</u>			
3742	STERNBERG LANTERNS INC		112697	5,420.00	09/09/2021	60508	POLE MOUNTED FIXTURES
	STERNBERG LANTERNS INC Total			<u>5,420.00</u>			
3766	PROVEN BUSINESS SYSTEMS			417.01	09/09/2021	822500	MONTHLY BILLING 7/20/21-8/19
	PROVEN BUSINESS SYSTEMS Total			<u>417.01</u>			
3787	VIKING BROS INC		97	1,190.45	09/09/2021	INV_2021-546	CA7 STONE
			97	1,532.82	09/09/2021	INV_2021-562	CA7 STONE
	VIKING BROS INC Total			<u>2,723.27</u>			
3799	LRS HOLDINGS LLC		112055	11,569.57	09/09/2021	PS379435A	STREET SWEEPING JUNE
			112055	11,569.57	09/09/2021	PS393452	STREET SWEEPING
	LRS HOLDINGS LLC Total			<u>23,139.14</u>			
3806	HARD ROCK CONCRETE CUTTERS INC		113303	500.00	09/09/2021	187948	SLAB SAWING-ILLINOIS & GENI

<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>
	HARD ROCK CONCRETE CUTTERS INC Total				<u>500.00</u>			
3835	EMERSON MANUFACTURING			113207	34.31	09/09/2021	39887	DOOR LOCK
	EMERSON MANUFACTURING Total				<u>34.31</u>			
3841	Justin Bennett				28.00	09/09/2021	090921	PER DIEM 10/6-10/7 HANDGUN
	Justin Bennett Total				<u>28.00</u>			
3843	FACTORY CLEANING EQUIPMENT INC			113179	199.00	09/09/2021	3033345	FIRE DEPT INSPECTIONS
	FACTORY CLEANING EQUIPMENT INC Total			113179	199.00	09/09/2021	3033342	INSPECTIONS FIRE DEPT
	FACTORY CLEANING EQUIPMENT INC Total				<u>398.00</u>			
3857	CORRECTIVE ASPHALT MATERIALS			112420	50,799.64	09/09/2021	21045N	2021 STREET REJUVENATION I
	CORRECTIVE ASPHALT MATERIALS Total				<u>50,799.64</u>			
3867	HOOPER CORPORATION			112014	65,407.58	09/09/2021	11986-16-03	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total				434.00	09/09/2021	11986-MISC	SAFETY HOLDER FOR PLACAR
	HOOPER CORPORATION Total				<u>65,841.58</u>			
3882	CORE & MAIN LP			113074	4,506.46	09/09/2021	P400099	INVENTORY ITEMS
	CORE & MAIN LP Total			113074	940.81	09/09/2021	P400112	INVENTORY ITEMS
	CORE & MAIN LP Total			113170	117.47	09/09/2021	P437845	INVENTORY ITEMS
	CORE & MAIN LP Total			113167	6,094.00	09/09/2021	P457743	INVENTORY ITEMS
	CORE & MAIN LP Total				<u>11,658.74</u>			
3899	GOOD CALL SERVICES INC			112775	3,250.00	09/09/2021	15026	SERVICE REPAIR FIRE STATIO
	GOOD CALL SERVICES INC Total				<u>3,250.00</u>			
3915	B&W CONTROL SYSTEMS			112897	435.00	09/09/2021	0226001	WATER SUPPORT SERVICES
	B&W CONTROL SYSTEMS Total			111577	4,295.79	09/09/2021	0226012	WASTEWATER SUPPORT SER
	B&W CONTROL SYSTEMS Total				<u>4,730.79</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP							

<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>
			113161	122.75	09/09/2021	416919	INVENTORY ITEMS
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>			<b>122.75</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>			4,691.20	09/10/2021	RHFP210910121548PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>			<b>4,691.20</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>			200.00	09/10/2021	HSAF210910121548C/	Health Savings Plan - Family
				1,966.66	09/10/2021	HSAF210910121548FI	Health Savings Plan - Family
				120.00	09/10/2021	HSAF210910121548FI	Health Savings Plan - Family
				411.54	09/10/2021	HSAF210910121548HF	Health Savings Plan - Family
				763.91	09/10/2021	HSAF210910121548IS	Health Savings Plan - Family
				1,000.00	09/10/2021	HSAF210910121548PI	Health Savings Plan - Family
				691.92	09/10/2021	HSAF210910121548PI	Health Savings Plan - Family
				176.92	09/10/2021	HSAS210910121548C/	Health Savings - Self Only
				276.92	09/10/2021	HSAS210910121548CI	Health Savings - Self Only
				1,108.39	09/10/2021	HSAS210910121548FI	Health Savings - Self Only
				520.52	09/10/2021	HSAS210910121548FI	Health Savings - Self Only
				630.76	09/10/2021	HSAS210910121548PI	Health Savings - Self Only
				62.72	09/10/2021	HSAS210910121548PI	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b>7,930.26</b>			
<b>3989</b>	<b>Nicole Garcia</b>			70.00	09/09/2021	090921	PER DIEM 10/18-10/22 EVIDENC
	<b>Nicole Garcia Total</b>			<b>70.00</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>			32.52	09/09/2021	1166-LXL6-QGLG	SOFTSOAP LIQUID SOAP
				53.99	09/09/2021	14JX-DC4Y-P996	SPARK PLUGS
				408.10	09/09/2021	17Q9-1CGN-7V49	INVENTORY ITEMS
				96.95	09/09/2021	1CWK-L6MQ-CF1J	MAX RECIPROCATING SAW
				526.48	09/09/2021	1D4L-KLWD-DVH4	MISC SUPPLIES
				145.59	09/09/2021	1DXY-9J93-QK6F	POLICE DEPT SUPPLIES
				19.74	09/09/2021	1FMD-G6P9-39RW	CIRCUIT BREAKER FLEETS
				52.88	09/09/2021	1GCD-ML1D-DJR7	MISC SUPPLIES POLICE DEPT
				111.80	09/09/2021	1LDQ-7QCW-HGP7	FLASH DRIVE
				788.02	09/09/2021	1LG4-WLX1-WXKP	SURVIVAL & STRAPPING GEAR
				482.35	09/09/2021	1RPG-XKDT-CCH7	MISC SUPPLIES


<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>
				113346	47.67	09/09/2021	1RT7-HW64-1TMH	INVENTORY ITEMS
				113242	179.98	09/09/2021	1T47-7HR7-96V7	AIR GUARD TIRE PRESSURE
				112028	28.44	09/09/2021	1THP-F6LM-1MVX	IC OFFICE SUPPLIES
				113227	164.38	09/09/2021	1TNJ-XFGR-CYKF	REFRESHMENT SUPPLIES
				112181	295.59	09/09/2021	1TWW-TGWK-FRFC	COFFEE MAKER & SUPPLIES
				112068	337.14	09/09/2021	1VGL-NV9Y-RPFK	INKJET PRINTABLE SPINDLE
				113270	83.93	09/09/2021	1W3D-VJQV-4NRY	OFFICE SUPPLIES
				112181	35.67	09/09/2021	1W3D-VJQV-DHWK	OFFICE SUPPLIES
				112881	19.94	09/09/2021	1YFJ-CVPG-1NWH	SPEEDY FLO VENTED FUNNEL
				113326	129.95	09/09/2021	1YFY-7HLH-1RLC	WIRELESS EARPHONE
				113340	183.95	09/09/2021	1YNG-WT6T-T4GD	INVENTORY ITEMS
					<u>4,225.06</u>			
	<b>AMAZON CAPITAL SERVICES INC Total</b>							
4102	COSTCO ANYWHERE VISA			113417	680.99	09/13/2021	387437919	INVENTORY ITEMS
	<b>COSTCO ANYWHERE VISA Total</b>				<u>680.99</u>			
4121	HSA BANK			111884	78.00	09/09/2021	W332746	HSA SERVICE FEE
	<b>HSA BANK Total</b>				<u>78.00</u>			
4135	ILLINOIS PUBLIC RISK FUND				11,704.00	09/09/2021	090721	MONTHLY EXCESS WC OCT 20
	<b>ILLINOIS PUBLIC RISK FUND Total</b>				<u>11,704.00</u>			
4242	MID AMERICA ENERGY SERVICES			112054	2,838.00	09/09/2021	21195	1483 S 6TH ST
				112054	3,231.50	09/09/2021	21196	1438 S 6TH ST
				112054	2,179.00	09/09/2021	21197	1433 S 4TH ST
				112054	2,170.20	09/09/2021	21198	1433 S 4TH ST REPAIR
				112054	2,045.00	09/09/2021	21199	S011TH ST AND OAK ST REBUI
				112054	5,966.00	09/09/2021	21201	S07TH ST AND HORNE ST
	<b>MID AMERICA ENERGY SERVICES Total</b>				<u>18,429.70</u>			
4357	DORAN SCALES INC				2,007.69	09/09/2021	90921	PROPERTY TAX REBATE
	<b>DORAN SCALES INC Total</b>				<u>2,007.69</u>			
4377	MACQUEEN EQUIPMENT LLC			113095	132.51	09/09/2021	P11070	SWITCH SEAL KIT


<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>
	MACQUEEN EQUIPMENT LLC Total		113144 113203	352.06 68.10 <u>552.67</u>	09/09/2021 09/09/2021	P11133 P11268	SENSOR OIL MISC COUPLINGS
4412	WI SCTF			596.30 <u>596.30</u>	09/10/2021	000001244210910121E	WI Child Support Amount 1
	WI SCTF Total						
4426	O BRIEN CORPORATION		112949 113043	355.00 784.90 <u>1,139.90</u>	09/09/2021 09/09/2021	0327531 0327597	NO PARKING SIGNS WINDOW ENVELOPES
	O BRIEN CORPORATION Total						
4428	ATLAS REFRIGERATION INC		113328	1,475.50 <u>1,475.50</u>	09/09/2021	30982	ICE MACHINE MAINTENANCE-F
	ATLAS REFRIGERATION INC Total						
4440	EXTREME CLEAN AUTO INC		111976 111976 111976 111976	270.00 -270.00 175.00 -175.00 <u>0.00</u>	09/09/2021 09/09/2021 09/09/2021 09/09/2021	359 359 377 377	POLICE DEPT CAR WASH POLICE DEPT CAR WASH POLICE DEPT CAR WASH POLICE DEPT CAR WASH
	EXTREME CLEAN AUTO INC Total						
4456	FEHR GRAHAM ASSOCIATES		110617 110617	4,469.50 4,373.50 <u>8,843.00</u>	09/09/2021 09/09/2021	100269 100783	LICENSE WW OPERATION ASSIE LICENSE WW OPERATIONS AS
	FEHR GRAHAM ASSOCIATES Total						
4473	BRAD MANNING FORD INC		112943 113177	54.99 59.16 <u>114.15</u>	09/09/2021 09/09/2021	152094-2 154328	PARTS RO 66012 VEH 1882 PARTS
	BRAD MANNING FORD INC Total						
4499	SERENA STURM ARCHIECTS LTD		111502 112619	4,775.91 42,552.60 <u>47,328.51</u>	09/09/2021 09/09/2021	0100044 0100046	7/1/21-7/31/21 1ST STREET 7/1/21-7/31/21 1ST ST PLAZA
	SERENA STURM ARCHIECTS LTD Total						
4506	PROGRESSIVE MECHANICAL 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>
				113174	773.00 <u>773.00</u>	09/09/2021	12507	REPLACE OEM - SUBSTATION :
	PROGRESSIVE MECHANICAL INC Total							
4518	DMOC LLC			111262	18,797.00 <u>18,797.00</u>	09/09/2021	6241	BATTERY FOR SUB 7
	DMOC LLC Total							
4533	ROLLINS, INC			111973	1,500.00 <u>1,500.00</u>	09/09/2021	0190345621181	MONTHLY BILLING JUNE
	ROLLINS, INC Total							
4561	PRUDENTRX LLC			111933	6,428.67 <u>6,428.67</u>	09/13/2021	10910357	HEALTH INSURANCE ADMIN
	PRUDENTRX LLC Total							
4566	T AND T LANDSCAPE CONSTRUCTION			112745	9,243.00 <u>9,243.00</u>	09/09/2021	6369	BRICK R&R MAINT 08/09
	T AND T LANDSCAPE CONSTRUCTION Total							
4576	THUNDERBOLT CONSTRUCTION INC			112883	16,730.00 <u>16,730.00</u>	09/10/2021	2456	FIRE HOUSE 1 CONSTRUCTION
	THUNDERBOLT CONSTRUCTION INC Total							
4590	John J. Millner & Associates			113136	2,400.00 <u>2,400.00</u>	09/09/2021	161	COUNSELING SERVICES JULY
	John J. Millner & Associates Total							
4595	ACF, LLC			113061	11,283.20 <u>11,283.20</u>	09/09/2021	0008706-IN	SHERMAN AVE STONE
	ACF, LLC Total							
4598	PREMIUM WATERPROOFING INC			113113	2,125.00	09/09/2021	2114	CRACK REPAIR
	PREMIUM WATERPROOFING INC Total			113113	540.00 <u>2,665.00</u>	09/09/2021	2115	SPOT INJECTION
4604	TRUE BLUE CAR WASH LLC			113236	270.00	09/09/2021	359	MAY CAR WASHES POLICE DEI
	TRUE BLUE CAR WASH LLC Total			113236	175.00 <u>445.00</u>	09/09/2021	377	JUNE CAR WASHES POLICE DE

<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>
4611	Nancy Ricotta			105.82	09/09/2021	090221	REIMBURSEMENT LEAHY'S RE
	Nancy Ricotta Total			<u>105.82</u>			
4613	KANE REPERTORY THEATRE CO			1,500.00	09/09/2021	VCKKRT0721	HOTEL TAX DISBURSTMENT-M.
	KANE REPERTORY THEATRE CO Total			<u>1,500.00</u>			
999001206	KELLY AND KRISTI DOBBS			3,282.50	09/09/2021	081721	SEWER ASSISTANCE REIMBUF
	KELLY AND KRISTI DOBBS Total			<u>3,282.50</u>			
999001208	BRENDAN MILLER			150.00	09/09/2021	083121	REFUND PERMIT 202100674
	BRENDAN MILLER Total			<u>150.00</u>			
				<u>6,465,937.08</u>			

The above expenditures have been approved for payment:

  
 Chairwoman, Government Operations Committee  
 Date: 10/4/21

  
 Vice Chairwoman, Government Operations Committee  
 Date: 10.4.21

  
 Finance Director  
 Date: 10/6/2021