

1/14/2022

**CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST**

**12/27/2021 - 1/9/2022**

<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	12/30/2021	18414	TOP SOIL
	<b>AREA BLACK SOIL INC Total</b>			<b>1,485.00</b>			
114	ST CHARLES ACE LLC		111824	32.60	12/30/2021	81118/3	MISC SUPPLIES
	<b>ST CHARLES ACE LLC Total</b>			<b>32.60</b>			
128	HARDER CORP		114230	108.10	12/30/2021	M211351	ANTISEPTIC HAND CLEANER
	<b>HARDER CORP Total</b>			<b>108.10</b>			
139	AFLAC			14.34	12/30/2021	ACAN211230085641PI	AFLAC Cancer Insurance
				73.02	12/30/2021	ACAN211230085641PI	AFLAC Cancer Insurance
				25.20	12/30/2021	ADIS211230085641FD	AFLAC Disability and STD
				22.85	12/30/2021	ADIS211230085641FN	AFLAC Disability and STD
				62.20	12/30/2021	ADIS211230085641PD	AFLAC Disability and STD
				53.76	12/30/2021	ADIS211230085641PV	AFLAC Disability and STD
				8.10	12/30/2021	AHIC211230085641FD	AFLAC Hospital Intensive Care
				86.57	12/30/2021	APAC211230085641FI	AFLAC Personal Accident
				88.14	12/30/2021	APAC211230085641PI	AFLAC Personal Accident
				105.48	12/30/2021	APAC211230085641PV	AFLAC Personal Accident
				17.04	12/30/2021	ASPE211230085641PV	AFLAC Specified Event (PRP)
				22.06	12/30/2021	AVOL211230085641PI	AFLAC Voluntary Indemnity
				39.88	12/30/2021	AVOL211230085641PV	AFLAC Voluntary Indemnity
				19.80	12/30/2021	ACAN211230085641FI	AFLAC Cancer Insurance
	<b>AFLAC Total</b>			<b>638.44</b>			
149	ALARM DETECTION SYSTEMS INC			325.32	12/30/2021	30434-1203	SERV 2 E MAIN ST-JAN-MAR 20
	<b>ALARM DETECTION SYSTEMS INC Total</b>			<b>325.32</b>			
159	ALFRED BENESCH AND COMPANY		111860	1,137.78	12/30/2021	199162	2021 BRIDGE INSPECTION

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	STAT PROC		<b>1,137.78</b>			
	ALFRED BENESCH AND COMPANY Total					
255	ARIES INDUSTRIES INC	114333	55.68	12/30/2021	410809	SCREW
	ARIES INDUSTRIES INC Total		<b>55.68</b>			
279	ATLAS CORP & NOTARY SUPPLY CO		23.90	12/30/2021	121321	STAMP-SELF INKING
	ATLAS CORP & NOTARY SUPPLY CO Total		<b>23.90</b>			
282	ASSOCIATED TECHNICAL SERV LTD	114247	666.50	12/30/2021	34542	LEAK LOCATION SERVICES
		114247	673.50	12/30/2021	34449	LEAK LOCATION SERVICES
		113967	663.00	12/30/2021	34414	EMERGENCY LEAK DETECTION
	ASSOCIATED TECHNICAL SERV LTD Total		<b>2,003.00</b>			
284	AT&T		78.53	12/30/2021	120821-878	ACCT # 109916878 - INTERNET
	AT&T Total		<b>78.53</b>			
285	AT&T		1,323.36	12/30/2021	9247076600	MONTHLY BILLING 12/7-1/6
	AT&T Total		<b>1,323.36</b>			
456	SARA CASS		388.68	12/30/2021	122121SC	PETTY CASH REIMBURSEMENT
	SARA CASS Total		<b>388.68</b>			
466	CCMSI		1,750.00	12/30/2021	0138298-IN	CLAIMS&ADMIN FEE-1ST INSTA
	CCMSI Total		<b>1,750.00</b>			
550	COLE PARMER INSTRUMENT COMPANY	114130	108.06	12/30/2021	2925373	COND STND 500 US/CM
	COLE PARMER INSTRUMENT COMPANY Total		<b>108.06</b>			
634	CHARLES CRUMLETT		38.00	12/30/2021	122121CC	PER DM-SEXUAL ASSULT 1/10-
	CHARLES CRUMLETT Total		<b>38.00</b>			
646	PADDOCK PUBLICATIONS INC					

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				2,576.00	12/30/2021	202776	TRUTH IN TAXATION NOTICES
	<b>PADDOCK PUBLICATIONS INC Total</b>			<b><u>2,576.00</u></b>			
<b>666</b>	<b>DECKER SUPPLY CO INC</b>		113193	1,312.01	12/30/2021	917601	INVENTORY ITEMS
	<b>DECKER SUPPLY CO INC Total</b>			<b><u>1,312.01</u></b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>		112058	5,112.00	12/30/2021	7930	TREE SERVICES
			111983	13,543.50	12/30/2021	7931	ELECTRIC LINE CLEARING
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>			<b><u>18,655.50</u></b>			
<b>719</b>	<b>KRISTI DOBBS</b>			226.30	12/30/2021	122121KD	PETTY CASH PUBLIC WORKS F
	<b>KRISTI DOBBS Total</b>			<b><u>226.30</u></b>			
<b>789</b>	<b>ANIXTER INC</b>		114266	9,328.60	12/30/2021	5150043-00	INVENTORY ITEMS
			114266	556.20	12/30/2021	5150043-02	INVENTORY ITEMS
				-1,400.00	12/30/2021	5153738-00	CREDIT ORG INV # 5029986-00
			114332	3,531.00	12/30/2021	5156463-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>			<b><u>12,015.80</u></b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>		113383	1,449.19	12/30/2021	10925	CONTROLLER
			113543	1,536.44	12/30/2021	10931	MOTOR & CABLE
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>			<b><u>2,985.63</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>		114257	485.17	12/30/2021	3843703	BLUEDEF EXHAUST FLUID
	<b>FEECE OIL CO Total</b>			<b><u>485.17</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>			601.90	12/30/2021	FP1%211230085641FI	Fire Pension 1% Fee
				6,477.44	12/30/2021	FRP2211230085641FC	Fire Pension Tier 2
				15,548.17	12/30/2021	FRPN211230085641FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>			<b><u>22,627.51</u></b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>		113707	184.91	12/30/2021	78291	EAR STEAL

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			114254	424.48	12/30/2021	78246	MISC PARTS
	<b>FLEET SAFETY SUPPLY Total</b>			<b>609.39</b>			
<b>944</b>	<b>GALLS LLC</b>		113811	48.18	12/30/2021	019899909	HOLSTER AND WANT KIT FLAS
			112030	115.40	12/30/2021	019991723	CPR MASK PROMO
	<b>GALLS LLC Total</b>			<b>163.58</b>			
<b>954</b>	<b>GATE OPTIONS</b>		114091	379.66	12/30/2021	42262	GATE WORK
			113996	175.00	12/30/2021	42414	REPAIR LUCAS/GATE
			113996	125.00	12/30/2021	42443	REPAIR EAST GATE
			114162	100.00	12/30/2021	42491	REPAIR EAST GATE
	<b>GATE OPTIONS Total</b>			<b>779.66</b>			
<b>961</b>	<b>GENEVA CONSTRUCTION CO INC</b>		111898	23,873.87	12/30/2021	59887	NON MFT PAYOUT
	<b>GENEVA CONSTRUCTION CO INC Total</b>			<b>23,873.87</b>			
<b>1031</b>	<b>HAMPTON LENZINI &amp; RENWICK INC</b>		108258	310.00	12/30/2021	000020212233	7TH AVE ST CHARLES RESURF
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>			<b>310.00</b>			
<b>1033</b>	<b>BRIAN HANSEN</b>			2,164.96	01/01/2022	51825	BUNN COFFEE BEWERS AND K
	<b>BRIAN HANSEN Total</b>			<b>2,164.96</b>			
<b>1036</b>	<b>HARRIS BANK NA</b>			1,634.80	12/30/2021	UNF 211230085641FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>			<b>1,634.80</b>			
<b>1083</b>	<b>HITCHCOCK DESIGN GROUP</b>		114380	3,495.00	12/30/2021	27185	FACILITY LANDSCAPE DESIGN
	<b>HITCHCOCK DESIGN GROUP Total</b>			<b>3,495.00</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>			641.72	12/30/2021	UNEW211230085641P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b>641.72</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>			89.15	12/30/2021	C401211230085641CA	401A Savings Plan Company

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				217.41	12/30/2021	C401211230085641CD	401A Savings Plan Company
				610.25	12/30/2021	C401211230085641FD	401A Savings Plan Company
				325.29	12/30/2021	C401211230085641FN	401A Savings Plan Company
				271.59	12/30/2021	C401211230085641HR	401A Savings Plan Company
				479.71	12/30/2021	C401211230085641IS	401A Savings Plan Company
				688.01	12/30/2021	C401211230085641PD	401A Savings Plan Company
				1,092.08	12/30/2021	C401211230085641PV	401A Savings Plan Company
				93.23	12/30/2021	E401211230085641CA	401A Savings Plan Employee
				217.41	12/30/2021	E401211230085641CD	401A Savings Plan Employee
				610.25	12/30/2021	E401211230085641FD	401A Savings Plan Employee
				325.24	12/30/2021	E401211230085641FN	401A Savings Plan Employee
				271.59	12/30/2021	E401211230085641HR	401A Savings Plan Employee
				479.71	12/30/2021	E401211230085641IS	401A Savings Plan Employee
				683.98	12/30/2021	E401211230085641PD	401A Savings Plan Employee
				1,092.08	12/30/2021	E401211230085641PV	401A Savings Plan Employee
				2,600.00	12/30/2021	ICMA211230085641CC	ICMA Deductions - Dollar Amt
				2,555.77	12/30/2021	ICMA211230085641FD	ICMA Deductions - Dollar Amt
				1,070.00	12/30/2021	ICMA211230085641FN	ICMA Deductions - Dollar Amt
				1,420.00	12/30/2021	ICMA211230085641HF	ICMA Deductions - Dollar Amt
				2,135.00	12/30/2021	ICMA211230085641IS	ICMA Deductions - Dollar Amt
				9,825.50	12/30/2021	ICMA211230085641PC	ICMA Deductions - Dollar Amt
				2,745.00	12/30/2021	ICMA211230085641PV	ICMA Deductions - Dollar Amt
				145.00	12/30/2021	ICMP211230085641CA	ICMA Deductions - Percent
				78.17	12/30/2021	ICMP211230085641CC	ICMA Deductions - Percent
				4,414.68	12/30/2021	ICMP211230085641FD	ICMA Deductions - Percent
				217.61	12/30/2021	ICMP211230085641FN	ICMA Deductions - Percent
				137.66	12/30/2021	ICMP211230085641IS	ICMA Deductions - Percent
				3,555.44	12/30/2021	ICMP211230085641PC	ICMA Deductions - Percent
				706.88	12/30/2021	ICMP211230085641PV	ICMA Deductions - Percent
				330.00	12/30/2021	ROTH211230085641CI	Roth IRA Deduction
				25.00	12/30/2021	ROTH211230085641FI	Roth IRA Deduction
				80.00	12/30/2021	ROTH211230085641FI	Roth IRA Deduction
				230.76	12/30/2021	ROTH211230085641HI	Roth IRA Deduction
				1,390.00	12/30/2021	ROTH211230085641PI	Roth IRA Deduction
				450.00	12/30/2021	ROTH211230085641PI	Roth IRA Deduction
				220.00	12/30/2021	RTHA211230085641FI	Roth 457 - Dollar Amount
				125.00	12/30/2021	RTHA211230085641HI	Roth 457 - Dollar Amount
				460.00	12/30/2021	RTHA211230085641IS	Roth 457 - Dollar Amount

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				905.00	12/30/2021	RTHA211230085641PI	Roth 457 - Dollar Amount
				110.00	12/30/2021	RTHA211230085641PI	Roth 457 - Dollar Amount
				822.16	12/30/2021	RTHP211230085641FI	Roth 457 - Percent
				245.01	12/30/2021	RTHP211230085641PI	Roth 457 - Percent
				240.62	12/30/2021	RTHP211230085641PI	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b><u>44,787.24</u></b>			
<b>1155</b>	<b>ILLINOIS FIRE CHIEFS ASSOC</b>						
			114366	600.00	12/30/2021	3501	MEMBERSHIP RENEWAL-FIRE I
	<b>ILLINOIS FIRE CHIEFS ASSOC Total</b>			<b><u>600.00</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>						
			112052	41.15	12/30/2021	34279	EMBROIDERY CHARGES
			113595	19.80	12/30/2021	34923	EMBROIDERY CHARGES
			113595	-19.80	12/30/2021	34923	EMBROIDERY CHARGES
			112052	19.80	12/30/2021	34923A	EMBROIDERY CHARGES
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>			<b><u>60.95</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>						
			114291	107.96	12/30/2021	10089451	BATTERIES
			114260	1,540.45	12/30/2021	10089459	BATTERIES
			114261	230.00	12/30/2021	10089462	BATTERIES
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>			<b><u>1,878.41</u></b>			
<b>1260</b>	<b>ILLINOIS PUBLIC WORKS MUTUAL</b>						
				250.00	12/30/2021	120221	MEMBERSHIP 01/1/22-12/31/22
	<b>ILLINOIS PUBLIC WORKS MUTUAL Total</b>			<b><u>250.00</u></b>			
<b>1296</b>	<b>JOHNSON CONTROLS INC</b>						
			114235	2,076.50	12/30/2021	1-109583983151	RAMPING UP & SETTING ISSUE
	<b>JOHNSON CONTROLS INC Total</b>			<b><u>2,076.50</u></b>			
<b>1333</b>	<b>KANE GRAPHICAL CORP</b>						
			114209	17.40	12/30/2021	INV1222470	NAMEBADGE/SILK SCREEN
	<b>KANE GRAPHICAL CORP Total</b>			<b><u>17.40</u></b>			
<b>1395</b>	<b>KRAMER TREE SPECIALISTS</b>						
			114138	167,235.50	12/30/2021	106105	2ND HALF LEAVE CONTRACT
	<b>KRAMER TREE SPECIALISTS Total</b>			<b><u>167,235.50</u></b>			

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1489	LOWES						
			111839	0.52	12/30/2021	902504/120321	MISC PARTS
			111839	37.98	12/30/2021	902062/120721	UTILITECH FAN FORCED HEAT
			114286	150.30	12/30/2021	901447/120821	INVENTORY ITEMS
			111839	1.95	12/30/2021	902155/120721	MISC SUPPLIES
			111915	71.14	12/30/2021	902214/121321	MISC FASTNER SUPPLIES
			111839	22.79	12/30/2021	902242/120221	BULLSEYE PRIMER
			111839	22.27	12/30/2021	902431/120921	MISC FASTNER SUPPLIES
			111839	4.94	12/30/2021	902643/121021	OATEY PIPE DOPE
			112507	321.25	12/30/2021	902738/121021	PARTS FOR EQUIPMENT
	<b>LOWES Total</b>			<b>633.14</b>			
1530	MARTAM CONSTRUCTION COMPANY						
			111120	212,154.54	12/30/2021	13879	7TH AVE DRAINAGE PROJECT
	<b>MARTAM CONSTRUCTION COMPANY Total</b>			<b>212,154.54</b>			
1598	MENARDS INC						
			111888	61.50	12/30/2021	75647	MISC FASTNER SUPPLIES
			111888	87.58	12/30/2021	75242	MISC WOOD
	<b>MENARDS INC Total</b>			<b>149.08</b>			
1604	METRO TANK AND PUMP COMPANY						
			113194	193.00	12/30/2021	17807	RETRACTOR
	<b>METRO TANK AND PUMP COMPANY Total</b>			<b>193.00</b>			
1651	MNJ TECHNOLOGIES DIRECT INC						
			114267	4,208.09	12/30/2021	0003817245	SOLARWINDS NETWORK MGM
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>			<b>4,208.09</b>			
1722	NATIONAL FIRE PROTECTION ASSOC						
			114386	175.00	12/30/2021	8090219X	ID # 3472421 - NFPA RENEWAL
	<b>NATIONAL FIRE PROTECTION ASSOC Total</b>			<b>175.00</b>			
1728	NIPSTA						
			112089	275.00	12/30/2021	27084976	TARRO CLASS 12/13-12/14
	<b>NIPSTA Total</b>			<b>275.00</b>			
1775	RAY O'HERRON CO						
			112032	964.77	12/30/2021	2161152-IN	POLICE UNIFORMS CARRIGAN
			112032	829.46	12/30/2021	2161154-IN	POLICE UNIFORMS KARL WITT

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			112032	35.00	12/30/2021	2161216-IN	UNIFORMS NICHOLSON
			112032	36.00	12/30/2021	2161218-IN	TACO MAG POUCH BLUE
			112032	48.99	12/30/2021	2161243-IN	UNIFORMS GARCIA
			112032	35.00	12/30/2021	2161924-IN	ALTERATION OF SHIRTS-TAPEI
	<b>RAY O'HERRON CO Total</b>			<b><u>1,949.22</u></b>			
<b>1822</b>	<b>PDC LABORATORIES INC</b>						
			112418	14.50	12/30/2021	I9491947	LAB TESTING SERVICES
			112418	29.00	12/30/2021	I9491950	LAB TESTING SERVICES
	<b>PDC LABORATORIES INC Total</b>			<b><u>43.50</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>						
				12,621.87	12/30/2021	PLP2211230085641PD	Police Pension Tier 2
				12,332.29	12/30/2021	PLPN211230085641PC	Police Pension
				782.90	12/30/2021	PLPR211230085641PC	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>			<b><u>25,737.06</u></b>			
<b>1890</b>	<b>LEGAL SHIELD</b>						
				144.44	12/30/2021	PPLS211230085641FC	Pre-Paid Legal Services
				286.53	12/30/2021	PPLS211230085641PC	Pre-Paid Legal Services
				40.96	12/30/2021	PPLS211230085641PV	Pre-Paid Legal Services
				8.74	12/30/2021	PPLS211230085641CC	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>			<b><u>480.67</u></b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>						
			112389	162.42	12/30/2021	969771	FLEET DEPT SUPPLIES
			113617	6.91	12/30/2021	967832-001	2" SAE FLAT WASHER
	<b>PRIORITY PRODUCTS INC Total</b>			<b><u>169.33</u></b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>						
			113192	4,425.79	12/30/2021	846308-00	INVENTORY ITEMS
			114379	1,031.69	12/30/2021	846852-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>			<b><u>5,457.48</u></b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>						
			112113	24.00	12/30/2021	640095451	SCRAP DISPOSAL FEE
			114327	510.60	12/30/2021	640095365	FLAT TIRE REPAIR
			112113	10.95	12/30/2021	640095250	SCRAP DISPOSAL FEE
			114252	2,060.70	12/30/2021	640095194	TIRES



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	POMPS TIRE SERVICE INC			<u>2,606.25</u>			
<b>2046</b>	<b>RUSSO POWER EQUIPMENT INC</b>		114089	146.83	12/30/2021	SPI10916338/24223	INV#SPI10916338 & SPI1092422
	<b>RUSSO POWER EQUIPMENT INC Total</b>			<u>146.83</u>			
<b>2067</b>	<b>SAUBER MFG CO</b>		114244	522.21	12/30/2021	PSI219702	SADDLE W RETAINER
	<b>SAUBER MFG CO Total</b>			<u>522.21</u>			
<b>2076</b>	<b>ST CHARLES HISTORY MUSEUM</b>			3,750.00	12/30/2021	FY 2022	AGREEMENT FY2022 MAY-APR
	<b>ST CHARLES HISTORY MUSEUM Total</b>			<u>3,750.00</u>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>		111837	147.68	12/30/2021	2292-9	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>			<u>147.68</u>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>		114119	79.41	12/30/2021	S007030193.001	BIB OVERALLS
			114265	109.20	12/30/2021	S007044965.001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>			<u>188.61</u>			
<b>2248</b>	<b>STORINO RAMELLO &amp; DURKIN</b>			56.25	12/30/2021	84620	HOTEL BAKER TIF #1
				56.25	12/30/2021	84621	ST CHARLES MALL TIF #2
				618.75	12/30/2021	84622	MOLINE FOUNDRY TIF #2
				56.25	12/30/2021	84623	ST CHARLES MANUFAC TIF #5
				1,068.75	12/30/2021	84624	FIRST STREET TIF #4
				56.25	12/30/2021	84625	LEXINGTON TIF #6
				56.25	12/30/2021	84627	CENTRAL DOWNTOWN TIF #7
				112.50	12/30/2021	84631	GENERAL FINANCE
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			<u>2,081.25</u>			
<b>2316</b>	<b>APC STORE</b>		111941	6.45	12/30/2021	478-551605	HOSE CONNECTOR
			111941	46.84	12/30/2021	478-551618	SILIC HOSE CLAMP V#1779
			111941	467.71	12/30/2021	478-551625	DISC BRAKE/CERAMIC PADS V:
			111941	426.34	12/30/2021	478-551637	DISC BRAKE/CERAMIC PADS V:
			111941	448.90	12/30/2021	478-551638	DISC BRAKE/CERMIC PADS V#

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			111941	33.80	12/30/2021	478-551973	VAPOR CANISTER
			114351	78.93	12/30/2021	478-552039	AIR FILTER
	<b>APC STORE Total</b>			<b>1,508.97</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>		113957	4,950.00	12/30/2021	19293	BENCHMARK MAINTENANCE
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b>4,950.00</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>			852.00	12/30/2021	122921MISC	432702,581,276,471,540,650,605
	<b>TYLER MEDICAL SERVICES Total</b>			<b>852.00</b>			
<b>2374</b>	<b>WILLIAM TYNAN</b>			14.00	12/30/2021	122121WY	PER DIEM-CHILD ABUSE 1/21/2
	<b>WILLIAM TYNAN Total</b>			<b>14.00</b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>		114071	11,281.60	12/30/2021	3036647	INVENTORY ITEMS
			113726	730.00	12/30/2021	3036622	INVENTORY ITEMS
			112873	18,750.00	12/30/2021	3036575	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>			<b>30,761.60</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>			76.49	12/30/2021	00000650961501	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>			<b>76.49</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>		114340	327.08	12/30/2021	819505	PRONGED DEBRIS GRABBER
			114328	298.17	12/30/2021	818188	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>			<b>625.25</b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>		112235	9.61	12/30/2021	5113095-1	OFFICE SUPPLIES COMM DEV
			112233	9.61	12/30/2021	5113091-1	OFFICE SUPPLIES COMM DEV
			111877	80.64	12/30/2021	5114920-0	OFFICE SUPPLIES HR DEPT
			111937	80.20	12/30/2021	5117606-0	OFFICE SUPPLIES POLICE DEF
	<b>WAREHOUSE DIRECT Total</b>			<b>180.06</b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>		114253	2,185.14	12/30/2021	0306929	INVENTORY ITEMS

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			114279	272.50	12/30/2021	0307014	INVENTORY ITEMS
			114294	3,374.00	12/30/2021	0307015	INVENTORY ITEMS
			112816	1,100.00	12/30/2021	0307039	GASET AND GATE VALVE
			114253	1,595.88	12/30/2021	0307092	INVENTORY ITEMS
	<b>WATER PRODUCTS AURORA Total</b>			<b>8,527.52</b>			
<b>2506</b>	<b>EESCO</b>		112437	40,340.48	12/30/2021	114821	INVENTORY ITEMS
	<b>EESCO Total</b>			<b>40,340.48</b>			
<b>2545</b>	<b>GRAINGER INC</b>		114070	45.51	12/30/2021	9138571147	WARNING LIGHT
			114329	65.18	12/30/2021	9149980261	SMOKE CANDLES
			114271	365.90	12/30/2021	9145410289	INVENTORY ITEMS
			114293	164.88	12/30/2021	9145594439	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>			<b>641.47</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>			1,084.00	12/30/2021	ILST211230085641CA	Illinois State Tax
				1,801.12	12/30/2021	ILST211230085641CD	Illinois State Tax
				11,265.05	12/30/2021	ILST211230085641FD	Illinois State Tax
				1,315.80	12/30/2021	ILST211230085641FN	Illinois State Tax
				901.68	12/30/2021	ILST211230085641HR	Illinois State Tax
				1,983.66	12/30/2021	ILST211230085641IS	Illinois State Tax
				12,530.52	12/30/2021	ILST211230085641PD	Illinois State Tax
				14,752.26	12/30/2021	ILST211230085641PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b>45,634.09</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>			346.81	12/30/2021	MEDR211230085641C	Medicare Employer
				601.92	12/30/2021	MEDR211230085641C	Medicare Employer
				3,803.11	12/30/2021	MEDR211230085641FI	Medicare Employer
				418.60	12/30/2021	MEDR211230085641FI	Medicare Employer
				305.49	12/30/2021	MEDE211230085641H	Medicare Employee
				677.25	12/30/2021	MEDE211230085641IS	Medicare Employee
				4,346.73	12/30/2021	MEDE211230085641PI	Medicare Employee
				4,735.30	12/30/2021	MEDE211230085641P'	Medicare Employee
				32,620.82	12/30/2021	FIT 211230085641PD	Federal Withholding Tax
				36,011.48	12/30/2021	FIT 211230085641PW	Federal Withholding Tax

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				1,499.29	12/30/2021	FICA211230085641CA	FICA Employee
				2,573.71	12/30/2021	FICA211230085641CD	FICA Employee
				786.67	12/30/2021	FICA211230085641FD	FICA Employee
				1,789.68	12/30/2021	FICA211230085641FN	FICA Employee
				923.44	12/30/2021	FICA211230085641HR	FICA Employee
				2,847.76	12/30/2021	FIT 211230085641CA	Federal Withholding Tax
				4,470.00	12/30/2021	FIT 211230085641CD	Federal Withholding Tax
				2,512.10	12/30/2021	FICA211230085641IS	FICA Employee
				2,103.60	12/30/2021	FICA211230085641PD	FICA Employee
				17,690.58	12/30/2021	FICA211230085641PV	FICA Employee
				1,482.91	12/30/2021	FICE211230085641CA	FICA Employer
				2,573.71	12/30/2021	FICE211230085641CD	FICA Employer
				786.67	12/30/2021	FICE211230085641FD	FICA Employer
				1,789.74	12/30/2021	FICE211230085641FN	FICA Employer
				923.44	12/30/2021	FICE211230085641HR	FICA Employer
				2,512.10	12/30/2021	FICE211230085641IS	FICA Employer
				2,119.92	12/30/2021	FICE211230085641PD	FICA Employer
				17,690.58	12/30/2021	FICE211230085641PV	FICA Employer
				305.49	12/30/2021	MEDR211230085641H	Medicare Employer
				677.25	12/30/2021	MEDR211230085641IS	Medicare Employer
				4,350.54	12/30/2021	MEDR211230085641P	Medicare Employer
				4,735.30	12/30/2021	MEDR211230085641P	Medicare Employer
				34,080.50	12/30/2021	FIT 211230085641FD	Federal Withholding Tax
				3,588.53	12/30/2021	FIT 211230085641FN	Federal Withholding Tax
				2,632.44	12/30/2021	FIT 211230085641HR	Federal Withholding Tax
				4,858.60	12/30/2021	FIT 211230085641IS	Federal Withholding Tax
				350.65	12/30/2021	MEDE211230085641C	Medicare Employee
				601.92	12/30/2021	MEDE211230085641C	Medicare Employee
				3,803.11	12/30/2021	MEDE211230085641FI	Medicare Employee
				418.57	12/30/2021	MEDE211230085641FI	Medicare Employee
				<b>211,346.31</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>						
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				1,555.35	12/30/2021	0000003742112300856	IL Child Support Amount 1
				369.23	12/30/2021	0000004862112300856	IL Child Support Amount 1
				840.18	12/30/2021	0000012252112300856	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b>2,764.76</b>			
<b>2643</b>	<b>DELTA DENTAL</b>						

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				3,989.01	12/28/2021	20211227	DELTA DENTAL CLAIMS
				2,842.63	01/05/2022	20220103	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>			<b><u>6,831.64</u></b>			
<b>2644</b>	<b>IMRF</b>			304,634.60	01/06/2022	010622	IMRF PAYROLL DEC 2021
	<b>IMRF Total</b>			<b><u>304,634.60</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>			116,035.05	01/05/2022	123021	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>			<b><u>116,035.05</u></b>			
<b>2713</b>	<b>CENTENNIAL COUNSELING CENTER</b>						
			111940	1,300.00	12/30/2021	120221	COUNSELING SERVICES
	<b>CENTENNIAL COUNSELING CENTER Total</b>			<b><u>1,300.00</u></b>			
<b>2881</b>	<b>SERVER SUPPLY.COM INC</b>						
			114213	190.12	12/30/2021	3852628	HARD DISK DRIVE
	<b>SERVER SUPPLY.COM INC Total</b>			<b><u>190.12</u></b>			
<b>2990</b>	<b>HAWKINS INC</b>						
			101	1,009.35	12/30/2021	6080598	ALUMINUM SULFATE LIQUID
			101	701.00	12/30/2021	6081581	EPA/CHLORINE CYLINDERS
			101	6,384.00	12/30/2021	6082299	DRIKING WATER GRADE CHLO
				-249.90	12/30/2021	6083624	CREDITS INV 6070759
	<b>HAWKINS INC Total</b>			<b><u>7,844.45</u></b>			
<b>3002</b>	<b>REDISHRED CHICAGO INC</b>						
				186.45	12/30/2021	990103137	SHREDDING SERVICES
	<b>REDISHRED CHICAGO INC Total</b>			<b><u>186.45</u></b>			
<b>3099</b>	<b>MIDWEST SALT LLC</b>						
			100	3,080.28	12/30/2021	P460384	INDUSTRIAL SOUTHERN COAR
			100	2,598.06	12/30/2021	P460437	INDUSTRIAL SOUTHERN COAR
	<b>MIDWEST SALT LLC Total</b>			<b><u>5,678.34</u></b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>						
			114143	398.80	12/30/2021	3024714837	REPAIR
			114307	30.90	12/30/2021	3025906383	INVENTORY ITEMS
			114305	629.55	12/30/2021	3025922387	MOTOR STARTING

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	STAT PROC					
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,059.25</u>			
3119	UNITED RENTALS (NORTH AMERICA)					
		114004	1,155.62	12/30/2021	199936108-001	RENTAL HEATER
		114004	-1,155.62	12/30/2021	199936108-001	RENTAL HEATER
	UNITED RENTALS (NORTH AMERICA) Total		<u>0.00</u>			
3127	SHI INTERNATIONAL CORP					
		114250	50.00	12/30/2021	B14449511	DEFENDER IPAD
		114256	192.50	12/30/2021	B14454600	WIRELESS COMBO
		112988	106.00	12/30/2021	B14454765	SURFACE TYPE COVER BLACK
	SHI INTERNATIONAL CORP Total		<u>348.50</u>			
3131	VCNA PRAIRIE INC					
		96	620.75	12/30/2021	890323682	READY MIX
		96	496.60	12/30/2021	890332000	READY MIX
	VCNA PRAIRIE INC Total		<u>1,117.35</u>			
3139	MARMON WIRE & CABLE INC					
		111392	2,674.28	12/30/2021	141489	INVENTORY ITEMS
	MARMON WIRE & CABLE INC Total		<u>2,674.28</u>			
3148	CORNERSTONE PARTNERS					
		111835	1,579.19	12/30/2021	CP25951	IRRIGATION INSPECTION
		111835	1,122.35	12/30/2021	CP25952	BMO CLOCK REPAIR
		111835	105.88	12/30/2021	CP25953	REPAIRS
		111835	2,065.15	12/30/2021	CP25954	IRRIGATION SERVICE
	CORNERSTONE PARTNERS Total		<u>4,872.57</u>			
3164	E K KUHN INC					
		114224	480.00	12/30/2021	76333	BANNER FIRE DEPT
	E K KUHN INC Total		<u>480.00</u>			
3209	HOLMGREN ELECTRIC INC					
		114262	5,281.80	12/30/2021	9123	PARKING GARAGE REPAIR
	HOLMGREN ELECTRIC INC Total		<u>5,281.80</u>			
3236	HR GREEN INC					
		112422	858.12	12/30/2021	148490	PRODUCTION DRIVE
	HR GREEN INC Total		<u>858.12</u>			

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3346	STEALTH BENEFIT SOLUTIONS		111882	53,282.60	12/30/2021	122121	PREMIUM MONTH OF DECEMB
	<b>STEALTH BENEFIT SOLUTIONS Total</b>			<b><u>53,282.60</u></b>			
3408	ULINE INC		114269	670.00	12/30/2021	142369417	WOOD PACKING TABLE
			114337	192.19	12/30/2021	142632551	WHITE PARTS BIN & DIVIDER
	<b>ULINE INC Total</b>			<b><u>862.19</u></b>			
3411	GENEVA ARCHIVE			400.96	12/30/2021	2-23433	SHADOW BOX-OFC GROVE
	<b>GENEVA ARCHIVE Total</b>			<b><u>400.96</u></b>			
3422	SUPERIOR ELECTROSTATIC		112317	14,810.00	12/30/2021	000077	PAINTING SERVICES
	<b>SUPERIOR ELECTROSTATIC Total</b>			<b><u>14,810.00</u></b>			
3490	HI-LINE UTILITY SUPPLY CO LLC		113307	421.67	12/30/2021	10204607	INVENTORY ITEMS
	<b>HI-LINE UTILITY SUPPLY CO LLC Total</b>			<b><u>421.67</u></b>			
3533	P&M HOLDING GROUP LLP		112824	9,900.00	12/30/2021	2079987	PROJECT BILLING
			104643	1,847.77	12/30/2021	2079987A	PROJECT BILLING
	<b>P&amp;M HOLDING GROUP LLP Total</b>			<b><u>11,747.77</u></b>			
3576	CAROLE MURPHY			146.06	12/30/2021	122921	REIMBURSEMENT PETTY CASI
	<b>CAROLE MURPHY Total</b>			<b><u>146.06</u></b>			
3596	GRAYBAR ELECTRIC CO INC		114258	51.48	12/30/2021	9324656206	INVENTORY ITEMS
			114258	187.00	12/30/2021	9324688075	INVENTORY ITEMS
			114258	282.00	12/30/2021	9324742698	INVENTORY ITEMS
	<b>GRAYBAR ELECTRIC CO INC Total</b>			<b><u>520.48</u></b>			
3684	RESPECT TECHNOLOGY INC		113633	2,880.00	12/30/2021	15917	SUPPORT SERVICES
	<b>RESPECT TECHNOLOGY INC Total</b>			<b><u>2,880.00</u></b>			
3698	GMS LABORATORIES INC						

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			113861	4,621.98	12/30/2021	44212-44397	NICKLES FARM TESTING
	<b>GMS LABORATORIES INC Total</b>			<b>4,621.98</b>			
<b>3763</b>	<b>DIRECT PATH LLC</b>		111878	821.25	12/30/2021	AT50045	MONTHLY FEE FOR ADVOCAC'
	<b>DIRECT PATH LLC Total</b>			<b>821.25</b>			
<b>3805</b>	<b>EMPLOYEE BENEFITS CORP - ACH</b>			11,942.66	12/31/2021	C98632-202112	FLEXIBLE SPENDING CLAIMS
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>			<b>11,942.66</b>			
<b>3867</b>	<b>HOOPER CORPORATION</b>		112014	70,977.76	12/30/2021	11986-16-07	OVERHEAD CONTRACTOR SEF
	<b>HOOPER CORPORATION Total</b>			<b>70,977.76</b>			
<b>3882</b>	<b>CORE &amp; MAIN LP</b>		114146	796.55	12/30/2021	P971917	INVENTORY ITEMS
			114192	312.00	12/30/2021	Q006807	PLS LID/CLAMP/SCREW/NUTS
	<b>CORE &amp; MAIN LP Total</b>			<b>1,108.55</b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>		114298	1,338.13	12/30/2021	504955	RO 66433 VEH 1739
			114326	427.37	12/30/2021	504987	RO 66434 VEH 1919
	<b>VIA CARLITA LLC Total</b>			<b>1,765.50</b>			
<b>3915</b>	<b>B&amp;W CONTROL SYSTEMS</b>		114311	160.00	12/30/2021	0229158	CONCENTRIC SUPPORT SERVI
	<b>B&amp;W CONTROL SYSTEMS Total</b>			<b>160.00</b>			
<b>3946</b>	<b>JENNIFER LARSEN</b>			16.00	12/30/2021	122121JL	PER DIEM-INTERVWNG CHILD-
	<b>JENNIFER LARSEN Total</b>			<b>16.00</b>			
<b>3948</b>	<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>		114282	245.50	12/30/2021	423112	INVENTORY ITEMS
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>			<b>245.50</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>			5,154.93	12/30/2021	RHFP211230085641PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>			<b>5,154.93</b>			



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3973	HSA BANK WIRE ONLY			200.00	12/30/2021	HSAF211230085641C/	Health Savings Plan - Family
				1,966.66	12/30/2021	HSAF211230085641FC	Health Savings Plan - Family
				411.54	12/30/2021	HSAF211230085641HF	Health Savings Plan - Family
				461.98	12/30/2021	HSAF211230085641IS	Health Savings Plan - Family
				1,000.00	12/30/2021	HSAF211230085641PI	Health Savings Plan - Family
				666.92	12/30/2021	HSAF211230085641PV	Health Savings Plan - Family
				176.92	12/30/2021	HSAS211230085641C/	Health Savings - Self Only
				276.92	12/30/2021	HSAS211230085641CI	Health Savings - Self Only
				1,128.39	12/30/2021	HSAS211230085641FI	Health Savings - Self Only
				630.76	12/30/2021	HSAS211230085641PI	Health Savings - Self Only
				87.72	12/30/2021	HSAS211230085641PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b><u>7,007.81</u></b>			
3981	PETERBILT ILLINOIS		114275	1,441.23	12/30/2021	36987	VEH 1903 RO66400
	<b>PETERBILT ILLINOIS Total</b>			<b><u>1,441.23</u></b>			
4057	COPS TESTING SERVICE INC			1,510.00	12/30/2021	120821	INV 106878 AND 106848
	<b>COPS TESTING SERVICE INC Total</b>			<b><u>1,510.00</u></b>			
4074	AMAZON CAPITAL SERVICES INC		114211	8.89	12/30/2021	119C-HPFG-YNJD	CONNECTOR CABLE
			112181	13.99	12/30/2021	19JD-91X3-149R	HAMMERMILL BLUE CARSTOCK
			114338	43.80	12/30/2021	1FWF-X7PM-19M6	MISC OFFICE SUPPLIES
			114211	25.98	12/30/2021	1G99-LK7W-XM3N	SCREW DRIVER-CABLE TOOL
			112028	30.06	12/30/2021	1GPY-XQN7-C1V3	COFFEE SUPPLIES
			114120	108.90	12/30/2021	1GRD-X6M4-XJCP	ERGODYNE GLOWEAR 8385
			112028	25.65	12/30/2021	1KJP-MDTG-GV4P	FANTASTICAR UTILITY KNIFE B
			114360	19.93	12/30/2021	1N4M-M6L9-NKK6	OTTERBOX CASE
			112068	31.13	12/30/2021	1N4M-M6L9-PCGM	MISC OFFICE SUPPLIES
			112028	22.99	12/30/2021	1Q3X-YNW7-CXFP	ENGRAVING PEN
			114372	143.98	12/30/2021	1QJQ-6FLC-K7GR	SOLAR FLAGPOLO LIGHT
			113565	11.89	12/30/2021	1QL1-PVQP-C1QW	POWER SUPPLY ADAPTER
			114347	40.29	12/30/2021	1W6T-DTDN-FCND	AIR NEEDLE SCALER PNEUMA
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b><u>527.48</u></b>			
4104	Jason Wessendorf						

<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>
				140.00	12/30/2021	122121 JW	PER DIEM-RECONS 1 1/10-1/21/
				70.00	12/30/2021	122121-JW	PER DIEM-VEHICLE DYNMICS 1
				140.00	12/30/2021	122121JW	PER DIEM-RECONS 2 1/24-2/4/2
	<b>Jason Wessendorf Total</b>			<b>350.00</b>			
<b>4113</b>	<b>SNAP ON INDUSTRIAL</b>		114283	15.49	12/30/2021	ARV/50949906	REOMAX/3PK
	<b>SNAP ON INDUSTRIAL Total</b>			<b>15.49</b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>		112019	4,600.60	12/30/2021	21342	1136 CHARLESTON DR HYDRAI
			112019	4,697.60	12/30/2021	21343	HYDRANT AND VALVE REPAIR
			112019	7,756.74	12/30/2021	21345	1132 MILBURN CT HYDRANT
			112013	3,554.70	12/30/2021	21348	711 MOSEDALE ST-VALVE INST
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b>20,609.64</b>			
<b>4282</b>	<b>ST CHARLES BUSINESS ALLIANCE</b>			58,216.66	12/30/2021	FY 2022A	AGREEMENT FY 2022 JUNE-AP
	<b>ST CHARLES BUSINESS ALLIANCE Total</b>			<b>58,216.66</b>			
<b>4290</b>	<b>SLATEN CONSTRUCTION</b>			360.07	12/30/2021	121021	REFUND PRJ 2021PR019
	<b>SLATEN CONSTRUCTION Total</b>			<b>360.07</b>			
<b>4377</b>	<b>MACQUEEN EQUIPMENT LLC</b>		113766	52.95	12/30/2021	P13300	BELL CRANK ASSEM
			113759	52.95	12/30/2021	P13301	SEAT BELT/DOOR HANDLE BR/
	<b>MACQUEEN EQUIPMENT LLC Total</b>			<b>105.90</b>			
<b>4412</b>	<b>WI SCTF</b>			596.30	12/30/2021	000001244211230085€	WI Child Support Amount 1
	<b>WI SCTF Total</b>			<b>596.30</b>			
<b>4425</b>	<b>TYMPANI LLC</b>		114301	337.50	12/30/2021	INV5969	T&M PREMIUM-NOVEMBER 21
	<b>TYMPANI LLC Total</b>			<b>337.50</b>			
<b>4456</b>	<b>FEHR GRAHAM ASSOCIATES</b>		110617	6,373.50	12/30/2021	104320	WASTEWATER PROJECT
	<b>FEHR GRAHAM ASSOCIATES Total</b>			<b>6,373.50</b>			

<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>
4473	BRAD MANNING FORD INC		114285	153.79	12/30/2021	165506	INVENTORY ITEMS
	<b>BRAD MANNING FORD INC Total</b>			<b><u>153.79</u></b>			
4563	Kutak Rock LLP			1,000.00	12/30/2021	2970682	ARBITRAGE GO BOND 2011A
	<b>Kutak Rock LLP Total</b>			<b><u>1,000.00</u></b>			
4603	SOAPY SUDS WINDOW CLEANING		114161	3,200.00	12/30/2021	3131	COMMERCIAL WINDOW CLEAN
	<b>SOAPY SUDS WINDOW CLEANING Total</b>			<b><u>3,200.00</u></b>			
4616	WILLIAM EDWIN MAECHTLE		113377	3,128.00	12/30/2021	15189822	WINDOW SCREEN POWERVIEW
	<b>WILLIAM EDWIN MAECHTLE Total</b>			<b><u>3,128.00</u></b>			
4639	CREEKSIDE COMPOST LLC		114270	975.00	12/30/2021	21-11-1752	HAULING WOOD CHIPS
			114270	1,350.00	12/30/2021	21-12-1794	WOOD CHIPS DISPOSAL
	<b>CREEKSIDE COMPOST LLC Total</b>			<b><u>2,325.00</u></b>			
4646	CENTER FOR INTERNET SECURITY,		114214	510.00	12/30/2021	INV-211208-0034709	CIS SERVICES
	<b>CENTER FOR INTERNET SECURITY, Total</b>			<b><u>510.00</u></b>			
999000669	GETTYSBURG FLAG WORKS		114062	539.02	12/30/2021	391181	FLOOR STAND STARCAST
	<b>GETTYSBURG FLAG WORKS Total</b>			<b><u>539.02</u></b>			

<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>
			<b>Grand Total:</b>	<b>1,679,836.06</b>			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date