

12/17/2021

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

11/29/2021 - 12/12/2021

<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	12/02/2021	18392	TOP SOIL
	AREA BLACK SOIL INC Total			<u>1,485.00</u>			
112	ATHLETICO LTD			172.00	12/02/2021	18973	INVOICE # 18973
	ATHLETICO LTD Total			<u>172.00</u>			
139	AFLAC			19.80	12/03/2021	ACAN211203101220FI	AFLAC Cancer Insurance
				14.34	12/03/2021	ACAN211203101220PI	AFLAC Cancer Insurance
				73.02	12/03/2021	ACAN211203101220PV	AFLAC Cancer Insurance
				25.20	12/03/2021	ADIS211203101220FD	AFLAC Disability and STD
				22.85	12/03/2021	ADIS211203101220FN	AFLAC Disability and STD
				62.20	12/03/2021	ADIS211203101220PD	AFLAC Disability and STD
				53.76	12/03/2021	ADIS211203101220PV	AFLAC Disability and STD
				8.10	12/03/2021	AHIC211203101220FD	AFLAC Hospital Intensive Care
				86.57	12/03/2021	APAC211203101220FI	AFLAC Personal Accident
				88.14	12/03/2021	APAC211203101220PI	AFLAC Personal Accident
				105.48	12/03/2021	APAC211203101220PV	AFLAC Personal Accident
				17.04	12/03/2021	ASPE211203101220PV	AFLAC Specified Event (PRP)
				22.06	12/03/2021	AVOL211203101220PI	AFLAC Voluntary Indemnity
				39.88	12/03/2021	AVOL211203101220PV	AFLAC Voluntary Indemnity
	AFLAC Total			<u>638.44</u>			
145	AIR ONE EQUIPMENT INC		113949	1,599.00	12/02/2021	174433	MISC FIRE DEPT SUPPLIES
			113949	1,015.00	12/02/2021	174434	MISC FIRE DEPT SUPPLIES
	AIR ONE EQUIPMENT INC Total			<u>2,614.00</u>			
149	ALARM DETECTION SYSTEMS INC			212.64	12/02/2021	136229-1058	QRTLY CHARGES DEC-FEB
	ALARM DETECTION SYSTEMS INC Total			<u>212.64</u>			
185	AL WARREN OIL CO INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			114050	22,020.45	12/02/2021	W1432480	GASOHOL UNLEADED
	AL WARREN OIL CO INC Total			<u>22,020.45</u>			
255	ARIES INDUSTRIES INC		113854	2,267.78	12/02/2021	410084	REPAIR TR3300
			113854	1,197.90	12/02/2021	410084A	REMAINDER OF INV 410084
	ARIES INDUSTRIES INC Total			<u>3,465.68</u>			
284	AT&T			78.53	12/02/2021	110821	ACCT: 109916878
	AT&T Total			<u>78.53</u>			
285	AT&T			929.85	12/02/2021	3777516607	MONTHLY BILLING
	AT&T Total			<u>929.85</u>			
307	BADGER EVERGREEN FARMS INC		113058	4,002.25	12/02/2021	0000210116A	CHRISTMAS TREES
	BADGER EVERGREEN FARMS INC Total			<u>4,002.25</u>			
371	THE BLUE LINE			298.00	12/02/2021	42418	POLICE RECORDS ASSISTANT
	THE BLUE LINE Total			<u>298.00</u>			
376	INTERNATIONAL CODE COUNCIL INC		114193	145.00	12/02/2021	3321855	MEMBER DUES
	INTERNATIONAL CODE COUNCIL INC Total			<u>145.00</u>			
382	BOUND TREE MEDICAL LLC		114063	656.32	12/02/2021	84286881	BATTERY PACK 9 VOLT
			113905	75.88	12/02/2021	84288736	CURAPLEX PATIENT TRANSP
			114111	1,524.80	12/02/2021	84290574	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			<u>2,257.00</u>			
387	BRANIFF COMMUNICATIONS INC		114128	115.80	12/02/2021	0033751	CABLE ASSEMBLY
	BRANIFF COMMUNICATIONS INC Total			<u>115.80</u>			
480	CERTIFIED AUTO REPAIR INC		114077	145.00	12/02/2021	203456	TOWING SERVICES FORD 250
			114154	520.00	12/02/2021	203672	LIC#IL M164074 WHITE UNIT 17

<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>
	CERTIFIED AUTO REPAIR INC Total			<u>665.00</u>			
506	CHICAGO COMM SERVICE LLC		114129	210.00	12/02/2021	331383	INSTALL ANTENNAS-VEH B100
	CHICAGO COMM SERVICE LLC Total			<u>210.00</u>			
518	CLERK OF THE 18TH			50.00	12/02/2021	110921-REV	ROSALES 20TR44375 ADDITION
				375.00	12/02/2021	400794	BAIL BOND-NATHAN D GATREL
				375.00	12/08/2021	110921	BAIL BOND 19TR25945 ROSALE
				375.00	12/08/2021	110921A	BAIL BOND 19TR83189 ROSALE
				375.00	12/08/2021	110921B	BAIL BOND 20TR44375 ROSALE
	CLERK OF THE 18TH Total			<u>1,550.00</u>			
563	CDW GOVERNMENT INC		113998	40.00	12/02/2021	N080101	LOGI WRLS COMBO
			114100	10,200.00	12/02/2021	N582081	FORTINET CUSTOM COTERM
			114101	3,950.00	12/02/2021	N589082	PARALLELS REM APP SVR RNV
	CDW GOVERNMENT INC Total			<u>14,190.00</u>			
564	COMCAST OF CHICAGO INC			318.35	12/02/2021	111521SUB2	ACCT: 8771-20-044-0537419
				10.49	12/02/2021	111621FD	ACCT 8771-20-044-01113831
				153.35	12/02/2021	112121OFC	ACCT: 8771-20-044-0383848
	COMCAST OF CHICAGO INC Total			<u>482.19</u>			
579	COMMUNICATIONS DIRECT INC		113457	1,835.00	12/02/2021	SR12149	PARTS AND LABOR
	COMMUNICATIONS DIRECT INC Total			<u>1,835.00</u>			
714	DIVE RIGHT IN SCUBA INC		114011	225.90	12/02/2021	175194	SERVICE REPAIR
	DIVE RIGHT IN SCUBA INC Total			<u>225.90</u>			
749	DUKES ROOT CONTROL INC		113288	18,619.35	12/02/2021	19707	SEWER ROOT CONTROL
	DUKES ROOT CONTROL INC Total			<u>18,619.35</u>			
767	EAGLE ENGRAVING INC		111974	7.50	12/02/2021	2021-5974	POLICE DEPT BADGES

<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>
	EAGLE ENGRAVING INC Total			<u>7.50</u>			
768	EJ USA INC		113940	1,715.10	12/02/2021	110210089058	INVENTORY ITEMS
	EJ USA INC Total			<u>1,715.10</u>			
778	EJ EQUIPMENT INC		114034	1,557.71	12/02/2021	P05223	MISC PARTS
	EJ EQUIPMENT INC Total			<u>1,557.71</u>			
789	ANIXTER INC		113873	727.68	12/02/2021	5107053-00	INVENTORY ITEMS
			114058	1,800.00	12/02/2021	5123191-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>2,527.68</u>			
826	BORDER STATES INDUSTRIES INC		112400	941.62	12/02/2021	923129609	INVENTORY ITEMS
			113424	1,120.40	12/02/2021	923200662	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>2,062.02</u>			
858	FEDERAL EXPRESS CORP			239.09	12/02/2021	4411173653	SHIPPING UNIVERSAL UTILITY
	FEDERAL EXPRESS CORP Total			<u>239.09</u>			
868	FINE LINE CREATIVE ARTS			2,750.00	12/02/2021	VCCFIN1021	HOTEL/MOTEL DISBURS AUG-C
	FINE LINE CREATIVE ARTS Total			<u>2,750.00</u>			
870	FIRE PENSION FUND			612.53	12/03/2021	FP1%211203101220FI	Fire Pension 1% Fee
				6,560.36	12/03/2021	FRP2211203101220FC	Fire Pension Tier 2
				15,548.17	12/03/2021	FRPN211203101220FI	Fire Pension
	FIRE PENSION FUND Total			<u>22,721.06</u>			
892	ENNIS-FLINT TRADING INC		114065	727.68	12/02/2021	262387	MANHOLE PRO RING
	ENNIS-FLINT TRADING INC Total			<u>727.68</u>			
906	FORESTRY SUPPLIERS INC		114027	263.45	12/02/2021	138593-00	INVENTORY ITEMS

<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>
	FORESTRY SUPPLIERS INC Total			<u>263.45</u>			
913	FOX VALLEY CONCERT BAND			1,500.00	12/08/2021	VCCFOX1021A	HOTEL/MOTEL DISBURS AUG-C
	FOX VALLEY CONCERT BAND Total			<u>1,500.00</u>			
944	GALLS LLC		112030	165.00	12/02/2021	019742894	WOMENS STRYKE PANT
	GALLS LLC Total			<u>165.00</u>			
1002	TERI GRANDT			110.00	12/03/2021	120121	CULVERS GIFT CARDS GIT FIT
	TERI GRANDT Total			<u>110.00</u>			
1031	HAMPTON LENZINI & RENWICK INC		113599	1,657.50	12/02/2021	000020212154	PHEASANT RUN TIS REVIEW
	HAMPTON LENZINI & RENWICK INC Total			<u>1,657.50</u>			
1036	HARRIS BANK NA			1,634.80	12/03/2021	UNF 211203101220FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,634.80</u>			
1089	ARENDS HOGAN WALKER LLC		113836	6.00	12/02/2021	10533778	CHAIN LOOP
			113238	318.08	12/02/2021	10534930	PARTS AND LABOR
			113625	211.73	12/02/2021	10534951	SERVICE REPAIR FS550
			113837	170.51	12/02/2021	10534968	SERVICE REPAIR
			114076	112.96	12/02/2021	10535968	FUEL FILTERS ELEMENT
			114183	109.00	12/02/2021	10536835	PARTS & EQUIPMENT FOR SEF
			114183	109.00	12/02/2021	10536837	PARTS & EQUIPMENT FOR SEF
			114183	109.00	12/02/2021	10536840	PARTS & EQUIPMENT FOR SEF
			114183	109.00	12/02/2021	10536841	PARTS & EQUIPMENT FOR SEF
			114183	109.00	12/02/2021	10536842	
			114076	408.93	12/02/2021	10537801	MOTOR ELECTRIC
			114112	116.80	12/02/2021	10537802	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total			<u>1,890.01</u>			
1127	INTERNATIONAL ASSOCIATION OF		114228	240.00	12/02/2021	000135005	MEMBERSHIP RENEWAL

<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>
	INTERNATIONAL ASSOCIATION OF	Total		<u>240.00</u>			
1133	IBEW LOCAL 196			158.50	12/03/2021	UNE 211203101220PV	Union Due - IBEW
				773.07	12/03/2021	UNEW211203101220P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>931.57</u>			
1136	ICMA RETIREMENT CORP			89.59	12/03/2021	C401211203101220CA	401A Savings Plan Company
				217.41	12/03/2021	C401211203101220CD	401A Savings Plan Company
				610.25	12/03/2021	C401211203101220FD	401A Savings Plan Company
				370.98	12/03/2021	C401211203101220FN	401A Savings Plan Company
				271.59	12/03/2021	C401211203101220HR	401A Savings Plan Company
				479.71	12/03/2021	C401211203101220IS	401A Savings Plan Company
				685.33	12/03/2021	C401211203101220PD	401A Savings Plan Company
				1,092.08	12/03/2021	C401211203101220PV	401A Savings Plan Company
				93.23	12/03/2021	E401211203101220CA	401A Savings Plan Employee
				217.41	12/03/2021	E401211203101220CD	401A Savings Plan Employee
				610.25	12/03/2021	E401211203101220FD	401A Savings Plan Employee
				370.91	12/03/2021	E401211203101220FN	401A Savings Plan Employee
				271.59	12/03/2021	E401211203101220HR	401A Savings Plan Employee
				479.71	12/03/2021	E401211203101220IS	401A Savings Plan Employee
				681.76	12/03/2021	E401211203101220PD	401A Savings Plan Employee
				1,092.08	12/03/2021	E401211203101220PV	401A Savings Plan Employee
				2,600.00	12/03/2021	ICMA211203101220CC	ICMA Deductions - Dollar Amt
				2,555.77	12/03/2021	ICMA211203101220FD	ICMA Deductions - Dollar Amt
				1,070.00	12/03/2021	ICMA211203101220FN	ICMA Deductions - Dollar Amt
				1,420.00	12/03/2021	ICMA211203101220HF	ICMA Deductions - Dollar Amt
				4,358.00	12/03/2021	ICMA211203101220IS	ICMA Deductions - Dollar Amt
				9,350.50	12/03/2021	ICMA211203101220PC	ICMA Deductions - Dollar Amt
				2,875.00	12/03/2021	ICMA211203101220PV	ICMA Deductions - Dollar Amt
				143.67	12/03/2021	ICMP211203101220CA	ICMA Deductions - Percent
				79.07	12/03/2021	ICMP211203101220CC	ICMA Deductions - Percent
				4,408.14	12/03/2021	ICMP211203101220FD	ICMA Deductions - Percent
				218.96	12/03/2021	ICMP211203101220FN	ICMA Deductions - Percent
				140.37	12/03/2021	ICMP211203101220IS	ICMA Deductions - Percent
				3,496.45	12/03/2021	ICMP211203101220PC	ICMA Deductions - Percent
				644.32	12/03/2021	ICMP211203101220PV	ICMA Deductions - Percent
				330.00	12/03/2021	ROTH211203101220CI	Roth IRA Deduction

<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>
				25.00	12/03/2021	ROTH211203101220FI	Roth IRA Deduction
				80.00	12/03/2021	ROTH211203101220FI	Roth IRA Deduction
				230.76	12/03/2021	ROTH211203101220HI	Roth IRA Deduction
				1,390.00	12/03/2021	ROTH211203101220PI	Roth IRA Deduction
				380.00	12/03/2021	ROTH211203101220PI	Roth IRA Deduction
				220.00	12/03/2021	RTHA211203101220FI	Roth 457 - Dollar Amount
				125.00	12/03/2021	RTHA211203101220HI	Roth 457 - Dollar Amount
				460.00	12/03/2021	RTHA211203101220IS	Roth 457 - Dollar Amount
				905.00	12/03/2021	RTHA211203101220PI	Roth 457 - Dollar Amount
				110.00	12/03/2021	RTHA211203101220PI	Roth 457 - Dollar Amount
				882.89	12/03/2021	RTHP211203101220FI	Roth 457 - Percent
				248.22	12/03/2021	RTHP211203101220PI	Roth 457 - Percent
				296.74	12/03/2021	RTHP211203101220PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>46,677.74</u>			
1149	ILLINOIS ENVIRONMENTAL			48,946.03	12/09/2021	L173327-22	IEPA PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total			<u>48,946.03</u>			
1171	ILLINOIS STATE POLICE			113.00	12/02/2021	IL045140L/103121	
	ILLINOIS STATE POLICE Total			<u>113.00</u>			
1189	ILLINOIS STATE POLICE			900.00	12/02/2021	120121	FORTEITURE ARTICLE 36 CAR
	ILLINOIS STATE POLICE Total			<u>900.00</u>			
1216	INDUSTRIAL SYSTEMS LTD			7,515.00	12/02/2021	23459	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total			<u>7,515.00</u>			
1243	INTERIORS FOR BUSINESS			755.70	12/02/2021	980722	OFFICE CHAIR
	INTERIORS FOR BUSINESS Total			<u>755.70</u>			
1267	IT SOLUTIONS GROUP INC			3,953.40	12/02/2021	5644	SERVICE 10/26/21 - 10/25/22
	IT SOLUTIONS GROUP INC Total			<u>3,953.40</u>			
1333	KANE GRAPHICAL 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>
				7.90	12/02/2021	INV1219880A	SHIPPING ON INV 1219880
	KANE GRAPHICAL CORP Total			7.90			
1346	K & D SALES & SERVICE						
			113989	251.11	12/02/2021	598601	PUMP REPAIR
	K & D SALES & SERVICE Total			251.11			
1387	KONICA MINOLTA BUS SOLUTIONS						
				-67.27	12/02/2021	9008151696	CREDIT LAST BILLING FINANCE
				320.90	12/02/2021	9008151697	BILLING 09/24-10/23 CITY ADMII
				19.80	12/02/2021	9008151698	FINAL BILL CITY ADMIN/IS
	KONICA MINOLTA BUS SOLUTIONS Total			273.43			
1395	KRAMER TREE SPECIALISTS						
			114138	167,235.50	12/02/2021	105815	LEAF REMOVAL COLLECTION 1
	KRAMER TREE SPECIALISTS Total			167,235.50			
1403	WEST VALLEY GRAPHICS & PRINT						
			113921	297.00	12/02/2021	3134	DISCONNECT NOTICE FORMS I
			114067	76.50	12/02/2021	3251	BUSINESS CARDS RUSS COLB'
	WEST VALLEY GRAPHICS & PRINT Total			373.50			
1420	LANDMARKS ILLINOIS						
				50.00	12/02/2021	112421RC	MEMBERSHIP RUSS COLBY
	LANDMARKS ILLINOIS Total			50.00			
1450	LEE JENSEN SALES CO INC						
			113917	560.00	12/02/2021	0013230-00	REPAIR OF K960 RING SAW
			114017	188.00	12/02/2021	0013376-00	LEADING EDGE
	LEE JENSEN SALES CO INC Total			748.00			
1463	LINA						
			111881	8,596.41	12/02/2021	113021	PREMIUM COVERED 11/1-11/30
	LINA Total			8,596.41			
1489	LOWES						
			111839	71.68	12/02/2021	092492/110421	MISC/HARDWARE SUPPLIES
			111839	23.74	12/02/2021	901421/110821	HEAVY DUTY FLIP LATCH
			111839	22.76	12/02/2021	902314/110921	STAINSAWAY TOUCH UP PAINT
			112248	42.48	12/02/2021	902349/111521	MISC SUPPLIES

<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>
			111915	139.56	12/02/2021	902473/110421	MISC/FASTNER SUPPLIES
			111839	71.68	12/02/2021	902492/110421	MISC SUPPLIES
			111839	607.68	12/02/2021	902524/111621	LED C9 REEL
			111839	40.92	12/02/2021	902532/111621	GUARD TRE
			111839	2.17	12/02/2021	902907/111221	MISC/FASTNER SUPPLIES
			111839	72.12	12/02/2021	902967/111221	ORANGE SNOWPOLES
			112248	57.42	12/02/2021	902994/110721	MISC SUPPLIES FD
			111839	23.91	12/02/2021	910793/111521	MISC/FASTNER SUPPLIES
			111981	60.86	12/02/2021	915430/110321	SERVICE PARTS
			114037	110.65	12/02/2021	961232/110821	INVENTORY ITEMS
			114131	61.65	12/02/2021	961254/111621	INVENTORY ITEMS
	LOWES Total			<u>1,409.28</u>			
1530	MARTAM CONSTRUCTION COMPANY						
			111120	187,208.19	12/02/2021	13835	7TH AVE DRAINAGE PROJECT
	MARTAM CONSTRUCTION COMPANY Total			<u>187,208.19</u>			
1532	MARSHALLS TOWING & RECOVERY						
			112001	209.00	12/02/2021	24333	POLICE DEPT TOWING
	MARSHALLS TOWING & RECOVERY Total			<u>209.00</u>			
1545	MARQUEE YOUTH STAGE						
				2,282.25	12/08/2021	VCCMAR1021A	HOTEL/MOTEL DISBURS AUG-C
	MARQUEE YOUTH STAGE Total			<u>2,282.25</u>			
1554	EQUIPMENT DEPOT OF ILLINOIS						
			112919	612.65	12/02/2021	30924871	REPAIR
	EQUIPMENT DEPOT OF ILLINOIS Total			<u>612.65</u>			
1582	MCMASTER CARR SUPPLY CO						
			114117	98.10	12/02/2021	68726889	PLASTIC PIPE/PVC VALVE FOR
			114160	34.37	12/02/2021	68783485	AJAX TOOL WORKS # 1126
	MCMASTER CARR SUPPLY CO Total			<u>132.47</u>			
1600	MENDEL PLUMBING & HEATING INC						
			113876	410.00	12/02/2021	394601	COMMERCIAL RODDING MACH
	MENDEL PLUMBING & HEATING INC Total			<u>410.00</u>			
1613	METROPOLITAN ALLIANCE OF POL						
				1,078.00	12/03/2021	UNP 211203101220PD	Union Dues - IMAP

<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>
				114.00	12/03/2021	UNPS211203101220PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,192.00</u>			
1637	FLEETPRIDE INC						
			114093	452.34	12/02/2021	85888237	PTO CONTROL
			114114	29.70	12/02/2021	86041349	FILTER
	FLEETPRIDE INC Total			<u>482.04</u>			
1651	MNJ TECHNOLOGIES DIRECT INC						
			113925	69.42	12/02/2021	0003812198	HP INK CARTRIDGE
			113925	69.42	12/02/2021	0003812526	INK CARTRIDGE CYAN INKJET
			114099	1,238.00	12/02/2021	0003812984	MICROSOFT SURFACE PRO 7 1
	MNJ TECHNOLOGIES DIRECT INC Total			<u>1,376.84</u>			
1655	MONROE TRUCK EQUIPMENT						
			114086	2,117.24	12/02/2021	5465310	INVENTORY ITEMS
			114125	175.60	12/02/2021	5465525	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total			<u>2,292.84</u>			
1666	ST CHARLES SINGERS						
				2,250.00	12/08/2021	VCCMOS1021A	HOTEL/MOTEL DISBURS AUG-C
	ST CHARLES SINGERS Total			<u>2,250.00</u>			
1681	MUTUAL AID BOX ALARM SYS IL						
			114031	1,725.00	12/02/2021	110421	MABAS DUES
	MUTUAL AID BOX ALARM SYS IL Total			<u>1,725.00</u>			
1704	NCPERS IL IMRF						
				8.00	12/03/2021	NCP2211203101220C/	NCPERS 2
				8.00	12/03/2021	NCP2211203101220FM	NCPERS 2
	NCPERS IL IMRF Total			<u>16.00</u>			
1711	NESTLE WATERS NORTH AMERICA						
				318.20	12/02/2021	11K0122067317	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total			<u>318.20</u>			
1745	NICOR						
				264.73	12/02/2021	0000 6 NOV 23 2021	ACCT: 55-00-99-0000-6
				3,814.19	12/02/2021	0929 6 NOV 23 2021	ACCT: 17-18-43-0929-6
				41.64	12/02/2021	1000 2 NOV 19 2021	ACCT: 24-53-60-1000-2

<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>
				350.27	12/02/2021	1000 2 NOV 23 2021	ACCT: 53-14-51-1000-2
				152.33	12/02/2021	1000 4 NOV 24 2021	ACCT: 11-31-51-1000-4
				70.04	12/02/2021	1000 5 NOV 23 2021	ACCT: 50-85-00-1000-5
				374.06	12/02/2021	1000 6 NOV 24 2021	ACCT: 67-46-50-1000-6
				42.86	12/02/2021	1000 9 NOV 23 2021	ACCT: 65-84-51-1000-9
				68.09	12/02/2021	1000 9 NOV 24 2021	ACCT: 99-38-20-1000-9
				349.23	12/02/2021	1000 9 PD NOV 23 202	ACCT: 62-11-51-1000-9
				1,724.48	12/02/2021	7652 0 NOV 24 2021	ACCT: 01-08-77-7652-0
				486.71	12/02/2021	9226 2 NOV 23 2021	ACCT: 84-32-13-9226-2
	NICOR Total			<u>7,738.63</u>			
1775	RAY O'HERRON CO						
			112032	107.98	12/02/2021	2153425-IN	PROTAC LIGHT/LINE BRACELE
			112032	335.96	12/02/2021	2153511-IN	POLICE UNIFORMS CLARK
				-29.99	12/02/2021	2153870-CM	CREDIT-ORG INV 2145835-IN
			112032	353.55	12/02/2021	2155497-IN	PATCHES SHIRTS PANTS & CO
			112032	135.00	12/02/2021	2155562-IN	ATAC STM WP SZ BK
			112032	320.78	12/02/2021	2155691-IN	PANTS/CROSSHATCH/BATON E
	RAY O'HERRON CO Total			<u>1,223.28</u>			
1822	PDC LABORATORIES INC						
			112418	72.50	12/02/2021	I9489432	TESTING SERVICES
			112696	12.00	12/02/2021	I9489501	DISSOLVED SOLIDS
	PDC LABORATORIES INC Total			<u>84.50</u>			
1850	PICTOMETRY INTERNATIONAL CORP						
			114201	3,322.68	12/02/2021	US426304	DIGITAL PARCEL FILE PROVIDE
	PICTOMETRY INTERNATIONAL CORP Total			<u>3,322.68</u>			
1861	POLICE PENSION FUND						
				11,913.59	12/03/2021	PLP2211203101220PD	Police Pension Tier 2
				12,332.29	12/03/2021	PLPN211203101220PC	Police Pension
				782.90	12/03/2021	PLPR211203101220PC	Police Pens Service Buyback
	POLICE PENSION FUND Total			<u>25,028.78</u>			
1864	POLYDYNE INC						
			113944	12,420.00	12/02/2021	1588887	CLARIFLOC C-6275
	POLYDYNE INC Total			<u>12,420.00</u>			
1890	LEGAL SHIELD						

<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>
				8.74	12/03/2021	PPLS211203101220C	Pre-Paid Legal Services
				144.44	12/03/2021	PPLS211203101220FC	Pre-Paid Legal Services
				286.53	12/03/2021	PPLS211203101220PC	Pre-Paid Legal Services
				40.96	12/03/2021	PPLS211203101220PV	Pre-Paid Legal Services
	LEGAL SHIELD Total			480.67			
1898	PRIORITY PRODUCTS INC						
			112389	164.95	12/02/2021	969251	MISC PARTS AND SUPPLIES
	PRIORITY PRODUCTS INC Total			164.95			
1900	PROVIDENT LIFE & ACCIDENT						
				26.76	12/03/2021	POPT211203101220FC	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total			26.76			
1946	RANDALL PRESSURE SYSTEMS INC						
			111832	20.44	12/02/2021	I-43512-0	REPAIR/LABOR FOR MISC PARTS
			111832	122.93	12/02/2021	I-43562-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total			143.37			
1953	FORT DEARBORN ENTERPRISES						
			114059	314.35	12/02/2021	143935	NYLON NATURAL TIE / BROOM
	FORT DEARBORN ENTERPRISES Total			314.35			
2000	PRESERVATION PARTNERS OF						
				2,372.50	12/08/2021	VCCPRE1021A	HOTEL/MOTEL DISBURS AUG-C
	PRESERVATION PARTNERS OF Total			2,372.50			
2032	POMPS TIRE SERVICE INC						
			113199	439.61	12/02/2021	640093370	TIRES
			112113	14.95	12/02/2021	640094647	SCRAP DISPOSAL FEE
			114097	215.41	12/02/2021	640094720	PARTS AND LABOR
			112113	12.00	12/02/2021	640094870	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			681.97			
2046	RUSSO POWER EQUIPMENT INC						
			113358	39.00	12/02/2021	SPI10902963	ADAPTER
	RUSSO POWER EQUIPMENT INC Total			39.00			
2079	SCHROEDER CRANE RENTAL						
			113146	1,000.00	12/02/2021	4147	CRANE RENTAL 11/5/21

<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>
	SCHROEDER CRANE RENTAL Total			<u>1,000.00</u>			
2096	SCHINDLER ELEVATOR CORPORATION		113257	1,000.00	12/02/2021	7100473261	ELEVATOR MAINTENANCE
	SCHINDLER ELEVATOR CORPORATION Total			<u>1,000.00</u>			
2101	ST CHARLES PARK FOUNDATION			2,500.00	12/08/2021	VCCSCU1021A	HOTEL/MOTEL DISBURS AUG-C
	ST CHARLES PARK FOUNDATION Total			<u>2,500.00</u>			
2111	SECRETARY OF STATE POLICE			604.00	12/02/2021	113021	PLATE RENEWALS CONFIDENT
	SECRETARY OF STATE POLICE Total			<u>604.00</u>			
2137	SHERWIN WILLIAMS		111837	121.52	12/02/2021	1682-2	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>121.52</u>			
2157	SISLERS ICE & DAIRY LTD			61.25	12/02/2021	203002170	ICE DELIVERY PW
	SISLERS ICE & DAIRY LTD Total			<u>61.25</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC		113622	2,189.53	12/02/2021	23557	PARTS AND FREIGHT
			114148	1,107.00	12/02/2021	23601	SUPERIOR AUTO SWITCHOVEF
	SMITH ECOLOGICAL SYSTEMS INC Total			<u>3,296.53</u>			
2200	STATE TREASURER		114126	10,362.63	12/02/2021	61864	TRAFFIC SIGNAL INTERSECTIC
	STATE TREASURER Total			<u>10,362.63</u>			
2201	STANDARD EQUIPMENT CO		113993	48.60	12/02/2021	P32815	GUTTERSHOE
			114045	58.58	12/02/2021	P32916	GUTTERSHOE
	STANDARD EQUIPMENT CO Total			<u>107.18</u>			
2234	STEEL BEAM THEATRE			2,500.00	12/08/2021	VCCSTE1021A	HOTEL/MOTEL DISBURS AUG-C
	STEEL BEAM THEATRE Total			<u>2,500.00</u>			
2235	STEINER ELECTRIC COMPANY						

<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>
			113462	85.88	12/02/2021	S006986650.002	INVENTORY ITEMS
				112.10	12/02/2021	S006990765.003	RETURN CREDIT # S006990765
			113845	202.71	12/02/2021	S007012156.001	BIB OVERALLS
			113831	39.72	12/02/2021	S007020631.001	MECH LUG KIT
	STEINER ELECTRIC COMPANY Total			440.41			
2248	STORINO RAMELLO & DURKIN						
				600.75	12/02/2021	84243	LABOR POLICE DEPT SEPTEME
				1,250.00	12/02/2021	84319	MONTHLY RETAINER OCTOBER
				3,840.58	12/02/2021	84320	OCTOBER BILLING GENERAL
				731.25	12/02/2021	84321	TIF #1 HOTEL BAKER
				506.25	12/02/2021	84322	TIF #3 ST CHARLES MALL
				506.25	12/02/2021	84323	TIF #2 MOLINE
				506.25	12/02/2021	84324	TIF #5 ST CHARLES MANUFAC1
				731.25	12/02/2021	84325	TIF #4 FIRST STREET
				506.25	12/02/2021	84326	TIF #6 LEXINGTON
				112.50	12/02/2021	84327	OCTOBER LEGAL PUBLIC WOR
				506.25	12/02/2021	84328	TIF #7 CENTRAL DOWNTOWN
				393.75	12/02/2021	84329	LEGAL LIQUOR CONTROL OCT
				8,887.50	12/02/2021	84330	COM&ECON DEV LEGAL OCTO
				281.25	12/02/2021	84331	FINANCE LEGAL OCTOBER
				5,865.67	12/02/2021	84333	LEGAL OCTOBER IYC
	STORINO RAMELLO & DURKIN Total			25,225.75			
2301	GENERAL CHAUFFERS SALES DRIVER						
				169.50	12/03/2021	UNT 211203101220CD	Union Dues - Teamsters
				2,458.00	12/03/2021	UNT 211203101220PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,627.50			
2316	APC STORE						
			111941	68.35	12/02/2021	478-550264	DOOR HINGE VEH 1885
			111941	117.60	12/02/2021	478-550267	12V 580 CCA VEH 2057
			111941	14.59	12/02/2021	478-550268	XL V BELT VEH 2057
			111941	93.98	12/02/2021	478-550400	TRUCK VALVE EXT VEH 1728
			111941	202.07	12/02/2021	478-550532	INLINE VEH 1791
			111941	15.41	12/02/2021	478-550537	OE STANDARD VEH 5099
			111941	123.47	12/02/2021	478-550586	BATTERY ASM
			111941	398.82	12/02/2021	478-550656	BRAKE PADS
			111941	398.82	12/02/2021	478-550657	BRAKE PADS

<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>
				-35.28	12/02/2021	478-550777	CREDIT ORGINV # 550143&5501
				-51.84	12/02/2021	478-550780	CREDIT-ORG INV 478-550332
			111941	33.30	12/02/2021	478-550860	WASHER NOZZLE
			111941	102.54	12/02/2021	478-550903	BATTERY ASM
			111941	235.67	12/02/2021	478-551022	BATTERY ASM VEH # 1912
			114210	50.03	12/02/2021	478-551059	INVENTORY ITEMS
	APC STORE Total			1,767.53			
2349	TREE TOWNS REPROGRAPHICS INC		113985	5,241.40	12/02/2021	0000296350	TORNADO BOND
	TREE TOWNS REPROGRAPHICS INC Total			5,241.40			
2363	TROTTER & ASSOCIATES INC		108793	38.00	12/02/2021	19121	DESIGN REIMBURSABLES
			105488	50,866.23	12/02/2021	19162	WRF PHASE III
			109848	250.00	12/02/2021	19163	RIVERSIDE REIMBURSABLES
			109848	8,434.25	12/02/2021	19164	RIVERSIDE PUMP DESIGN
			112984	185.25	12/02/2021	19165	WEST SIDE WRF GRANT FUND
			114157	2,524.50	12/02/2021	19166	10TH STREET GENERATOR
			114156	11,189.38	12/02/2021	19167	IEPA PROJECT PLANNING
	TROTTER & ASSOCIATES INC Total			73,487.61			
2403	UNITED PARCEL SERVICE			168.13	12/02/2021	0000650961431	WEEKLY SHIPPING
				95.27	12/02/2021	0000650961471	BILLING 11/11/21 TO 11/17/21
	UNITED PARCEL SERVICE Total			263.40			
2404	HD SUPPLY FACILITIES MAINT LTD		114127	1,277.92	12/02/2021	793494	MISC/HARDWARE SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total			1,277.92			
2449	GovHR USA LLC		113421	6,167.00	12/02/2021	1-10-21-513	1st 1/3 OF FEE-FINANCE DIREC
	GovHR USA LLC Total			6,167.00			
2470	WAREHOUSE DIRECT		111937	41.79	12/02/2021	5092830-0	OFFICE SUPPLIES
			111937	56.69	12/02/2021	5093951-0	OFFICE SUPPLIES
			112235	17.30	12/02/2021	5100894-0	COMM DEV OFFICE SUPPLIES

<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>
	WAREHOUSE DIRECT Total			<u>115.78</u>			
2478	WATER PRODUCTS AURORA		114009	3,046.42	12/02/2021	0306482	INVENTORY ITEMS
			114079	4,568.00	12/02/2021	0306588	WATER DEPT PARTS
	WATER PRODUCTS AURORA Total			<u>7,614.42</u>			
2485	WBK ENGINEERING LLC		113264	215.00	12/02/2021	22502	CITYVIEW 895 GENEVA RD
			114084	483.59	12/02/2021	22515	MUNHALL GLEN
	WBK ENGINEERING LLC Total			<u>698.59</u>			
2506	EESCO		113848	6,721.60	12/02/2021	007322	INVENTORY ITEMS
			113987	371.50	12/02/2021	007323	INVENTORY ITEMS
			111514	9,114.00	12/02/2021	013982	INVENTORY ITEMS
			113994	173.75	12/02/2021	017662	INVENTORY ITEMS
			111514	1,302.00	12/02/2021	022011	INVENTORY ITEMS
			113848	4,186.62	12/02/2021	022012	INVENTORY ITEMS
			113987	371.50	12/02/2021	028897	INVENTORY ITEMS
			114024	471.20	12/02/2021	032692	INVENTORY ITEMS
			114024	1,048.80	12/02/2021	040335	INVENTORY ITEMS
			113871	408.75	12/02/2021	040336	INVENTORY ITEMS
	EESCO Total			<u>24,169.72</u>			
2527	WILLIAM FRICK & CO		112978	2,472.92	12/02/2021	578407	INVENTORY ITEMS
	WILLIAM FRICK & CO Total			<u>2,472.92</u>			
2545	GRAINGER INC		114048	84.30	12/02/2021	9114688212	INVENTORY ITEMS
			114070	16.44	12/02/2021	9116727893	BALL PEIN HAMMER
			114085	201.90	12/02/2021	9118096479	TEST LEADS
			114072	239.76	12/02/2021	9118096487/91177145	INV 9118096487 & 9117714528
			114072	179.16	12/02/2021	9118442467	INVENTORY ITEMS
			113885	1,559.34	12/02/2021	9118442483	INVENTORY ITEMS
			113498	301.60	12/02/2021	9119050277	BULB RECYCLING KIT
			113885	19.40	12/02/2021	9119050285	INVENTORY ITEMS
			114070	2,204.66	12/02/2021	9119316900	HAZ-LOC ELEC CABNT WALL H
			114070	359.48	12/02/2021	9119316918	REMOTE CONTROL H/C

<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>
			114133	-259.88	12/02/2021	9121641097	CREDIT - ORG INV # 903424786
				1,332.39	12/02/2021	9122073365	INVENTORY ITEMS
	GRAINGER INC Total			<u>6,238.55</u>			
2637	ILLINOIS DEPT OF REVENUE			937.83	12/03/2021	ILST211203101220CA	Illinois State Tax
				1,819.45	12/03/2021	ILST211203101220CD	Illinois State Tax
				11,293.50	12/03/2021	ILST211203101220FD	Illinois State Tax
				1,420.60	12/03/2021	ILST211203101220FN	Illinois State Tax
				885.05	12/03/2021	ILST211203101220HR	Illinois State Tax
				1,863.98	12/03/2021	ILST211203101220IS	Illinois State Tax
				12,132.83	12/03/2021	ILST211203101220PD	Illinois State Tax
				15,758.94	12/03/2021	ILST211203101220PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>46,112.18</u>			
2638	INTERNAL REVENUE SERVICE			1,281.97	12/03/2021	FICA211203101220CA	FICA Employee
				2,597.59	12/03/2021	FICA211203101220CD	FICA Employee
				792.23	12/03/2021	FICA211203101220FD	FICA Employee
				1,931.81	12/03/2021	FICA211203101220FN	FICA Employee
				886.15	12/03/2021	FICA211203101220HR	FICA Employee
				2,486.56	12/03/2021	FICA211203101220IS	FICA Employee
				2,074.41	12/03/2021	FICA211203101220PD	FICA Employee
				19,076.20	12/03/2021	FICA211203101220PV	FICA Employee
				1,267.57	12/03/2021	FICE211203101220CA	FICA Employer
				2,597.59	12/03/2021	FICE211203101220CD	FICA Employer
				792.23	12/03/2021	FICE211203101220FD	FICA Employer
				1,931.94	12/03/2021	FICE211203101220FN	FICA Employer
				886.15	12/03/2021	FICE211203101220HR	FICA Employer
				2,486.56	12/03/2021	FICE211203101220IS	FICA Employer
				2,088.68	12/03/2021	FICE211203101220PD	FICA Employer
				19,076.20	12/03/2021	FICE211203101220PV	FICA Employer
				2,647.68	12/03/2021	FIT 211203101220CA	Federal Withholding Tax
				4,550.86	12/03/2021	FIT 211203101220CD	Federal Withholding Tax
				34,100.80	12/03/2021	FIT 211203101220FD	Federal Withholding Tax
				3,743.67	12/03/2021	FIT 211203101220FN	Federal Withholding Tax
				2,623.80	12/03/2021	FIT 211203101220HR	Federal Withholding Tax
				4,398.17	12/03/2021	FIT 211203101220IS	Federal Withholding Tax
				31,711.18	12/03/2021	FIT 211203101220PD	Federal Withholding Tax

<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>
				39,411.00	12/03/2021	FIT 211203101220PW	Federal Withholding Tax
				299.80	12/03/2021	MEDE211203101220C	Medicare Employee
				607.50	12/03/2021	MEDE211203101220C	Medicare Employee
				3,812.81	12/03/2021	MEDE211203101220FI	Medicare Employee
				451.77	12/03/2021	MEDE211203101220FI	Medicare Employee
				300.36	12/03/2021	MEDE211203101220H	Medicare Employee
				674.77	12/03/2021	MEDE211203101220IS	Medicare Employee
				4,205.52	12/03/2021	MEDE211203101220PI	Medicare Employee
				5,057.50	12/03/2021	MEDE211203101220P'	Medicare Employee
				296.48	12/03/2021	MEDR211203101220C	Medicare Employer
				607.50	12/03/2021	MEDR211203101220C	Medicare Employer
				3,812.81	12/03/2021	MEDR211203101220FI	Medicare Employer
				451.75	12/03/2021	MEDR211203101220FI	Medicare Employer
				300.36	12/03/2021	MEDR211203101220H	Medicare Employer
				674.77	12/03/2021	MEDR211203101220IS	Medicare Employer
				4,208.86	12/03/2021	MEDR211203101220P	Medicare Employer
				5,057.50	12/03/2021	MEDR211203101220P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>216,261.06</u>			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	12/03/2021	0000003742112031012	IL Child Support Amount 1
				369.23	12/03/2021	0000004862112031012	IL Child Support Amount 1
				840.18	12/03/2021	0000012252112031012	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,764.76</u>			
2643	DELTA DENTAL						
				5,435.74	11/29/2021	20211122	DELTA DENTAL CLAIMS
				3,776.20	11/29/2021	20211129	DELTA DENTAL CLAIMS
				4,733.71	12/07/2021	20211206	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			<u>13,945.65</u>			
2644	IMRF						
				202,848.06	12/07/2021	120721	NOVEMBER IMRF
	IMRF Total			<u>202,848.06</u>			
2648	HEALTH CARE SERVICE CORP						
				215,116.49	12/07/2021	120321	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			<u>215,116.49</u>			
2652	JPMORGAN CHASE BANK NA						

<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>
				515.00	12/09/2021	112421AR	NOVEMBER CREDIT CARD
				418.98	12/09/2021	112421DB	NOVEMBER CREDIT CARD
				1,417.42	12/09/2021	112421EM	NOVEMBER CREDIT CARD
				981.60	12/09/2021	112421HM	NOVEMBER CREDIT CARD
				51.55	12/09/2021	112421JK	NOVEMBER CREDIT CARD
				1,262.59	12/09/2021	112421JM	NOVEMBER CREDIT CARD
				144.10	12/09/2021	112421KC	NOVEMBER CREDIT CARD
				1,586.21	12/09/2021	112421LG	NOVEMBER CREDIT CARD
				962.39	12/09/2021	112421TC	NOVEMBER CREDIT CARD
	JPMORGAN CHASE BANK NA Total			<u>7,339.84</u>			
2695	JOHNATHON N LOSURDO			16.00	12/02/2021	112221	PER DIEM JUVENILE 12/8/21
	JOHNATHON N LOSURDO Total			<u>16.00</u>			
2756	RXBENEFITS INC.			8,565.03	12/07/2021	120721	INV2079331 & INV2081360
	RXBENEFITS INC. Total			<u>8,565.03</u>			
2840	ST CHARLES ARTS COUNCIL			2,500.00	12/08/2021	VCCART1021A	HOTEL/MOTEL DISBURS AUG-C
	ST CHARLES ARTS COUNCIL Total			<u>2,500.00</u>			
2894	HAVLICEK ACE HARDWARE LLC			8.99	12/02/2021	92413/1	DECK SCREW
	HAVLICEK ACE HARDWARE LLC Total			<u>8.99</u>			
2950	MARY PORTER			73.67	12/02/2021	1902741533	INVENTORY ITEMS
	MARY PORTER Total			<u>73.67</u>			
2990	HAWKINS INC			2,424.28	12/02/2021	6059014	WATER DEPT CHEMICALS
	HAWKINS INC Total			<u>2,424.28</u>			
3002	REDISHRED CHICAGO INC			186.45	12/02/2021	990100736	SHREDDING SERVICES NOVEN
	REDISHRED CHICAGO INC Total			<u>186.45</u>			
3010	PLOTE CONSTRUCTION INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			99	3,732.85	12/02/2021	239386	SURFACE
			99	398.25	12/02/2021	239573	SURFACE
	PLOTE CONSTRUCTION INC Total			<u>4,131.10</u>			
3099	MIDWEST SALT LLC						
			100	2,616.30	12/02/2021	P459833	INDUSTRIAL SOUTHERN SALT
			100	2,990.18	12/02/2021	P459893	MVP INDUSTRIAL SOUTHERN S
	MIDWEST SALT LLC Total			<u>5,606.48</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			114032	116.32	12/02/2021	3025527435	FILTER
			114105	279.13	12/02/2021	3025530266	PARTS SENSOR HEAD UNITS
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>395.45</u>			
3127	SHI INTERNATIONAL CORP						
			114001	72.00	12/02/2021	B14310620	DEFENDER IPAD PRO
	SHI INTERNATIONAL CORP Total			<u>72.00</u>			
3148	CORNERSTONE PARTNERS						
			112595	1,229.16	12/02/2021	CP25783	TURF RESTORATION
			112595	4,325.57	12/02/2021	CP25784	TURF RESTORATION
	CORNERSTONE PARTNERS Total			<u>5,554.73</u>			
3203	OUTDOOR HOME SERVICES HOLDINGS						
			112556	992.00	12/02/2021	148726218	AERATION AND SEEDING CITY
			112556	145.95	12/02/2021	149896836	LAWN CARE CITY HALL
	OUTDOOR HOME SERVICES HOLDINGS Total			<u>1,137.95</u>			
3259	ASSURANCE AGENCY LTD						
				1,961.00	12/02/2021	199409	ANNUAL RENEWAL CRIME COV
				342,780.00	12/02/2021	199740	ANNUAL RENEWAL MARINE PC
				357,516.00	12/02/2021	199743	ANNUAL RENEWAL LIABILITY
	ASSURANCE AGENCY LTD Total			<u>702,257.00</u>			
3280	PLANET DEPOS LLC						
			112253	1,237.80	12/02/2021	446669	PROF SERV-EXPEDITED TRAN
			112253	909.60	12/02/2021	450135	HEARING-IN MYANMAR CHURC
	PLANET DEPOS LLC Total			<u>2,147.40</u>			
3289	VISION SERVICE PLAN OF IL NFP						

<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>
				10.87	12/03/2021	VSP 211203101220CA	Vision Plan Pre-tax
				29.42	12/03/2021	VSP 211203101220CD	Vision Plan Pre-tax
				238.08	12/03/2021	VSP 211203101220FD	Vision Plan Pre-tax
				24.25	12/03/2021	VSP 211203101220FN	Vision Plan Pre-tax
				12.77	12/03/2021	VSP 211203101220HR	Vision Plan Pre-tax
				47.89	12/03/2021	VSP 211203101220IS	Vision Plan Pre-tax
				260.61	12/03/2021	VSP 211203101220PD	Vision Plan Pre-tax
				424.22	12/03/2021	VSP 211203101220PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			<u>1,048.11</u>			
3393	ADAM SZALKOWSKI			120.00	12/02/2021	111821AS	EVT CERTIFICATION F5 F6
	ADAM SZALKOWSKI Total			<u>120.00</u>			
3408	ULINE INC		114038	486.64	12/02/2021	141055281	INVENTORY ITEMS
	ULINE INC Total			<u>486.64</u>			
3409	HAMPTON EQUIPMENT INC		113832	124.03	12/02/2021	102121-1	TAILGATE HOSE
	HAMPTON EQUIPMENT INC Total			<u>124.03</u>			
3440	EXCLAIMER LTD		114122	681.00	12/02/2021	869806	SIGNATURE MANGER EXCHAN
	EXCLAIMER LTD Total			<u>681.00</u>			
3460	Joseph Dony			16.00	12/02/2021	112221	PER DIEM JUVENILE 12/8/21
	Joseph Dony Total			<u>16.00</u>			
3484	MIDLAND STANDARD ENGINEERING		112341	5,085.00	12/02/2021	250437	OAK STREET WTP
	MIDLAND STANDARD ENGINEERING Total			<u>5,085.00</u>			
3526	PATSON INC		114087	949.08	12/02/2021	X101032052:01	AY CHMBER BRAK & WASHER I
	PATSON INC Total			<u>949.08</u>			
3756	BAUER BUILT INC		113969	2,985.00	12/02/2021	200153767	SERVICE REPAIR SKIDSTER

<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>
	BAUER BUILT INC Total			<u>2,985.00</u>			
3763	DIRECT PATH LLC		111878	910.25	12/02/2021	AT49301	FEEES FOR ADVOCACY DECEMI
	DIRECT PATH LLC Total			<u>910.25</u>			
3766	PROVEN BUSINESS SYSTEMS			168.85	12/02/2021	850432	STAPLES REFILL HR DEPT
	PROVEN BUSINESS SYSTEMS Total			<u>168.85</u>			
3787	VIKING BROS INC		97	2,035.79	12/02/2021	INV_2021-819	CA 7 STONE
	VIKING BROS INC Total			<u>2,035.79</u>			
3799	LRS HOLDINGS LLC		111960	2,074.66	12/02/2021	0004833328	SERVICES 11/1-11/30
			112055	10,310.15	12/02/2021	PS414976	STREET SWEEPING NOV
	LRS HOLDINGS LLC Total			<u>12,384.81</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			6,056.55	11/30/2021	C98632-202111	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>6,056.55</u>			
3867	HOOPER CORPORATION		112014	119,195.66	12/02/2021	11986-16-06	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total			<u>119,195.66</u>			
3885	KIMBERLY G ABATANGELO		114118	150.00	12/02/2021	STC11102021	708 MHB MEETING MINUTES
	KIMBERLY G ABATANGELO Total			<u>150.00</u>			
3886	VIA CARLITA LLC		114179	1,037.95	12/02/2021	504190	RO 66364 REPAIR
			114191	771.87	12/02/2021	504249	RO 66366 REPAIR
	VIA CARLITA LLC Total			<u>1,809.82</u>			
3899	GOOD CALL SERVICES INC		113824	1,885.00	12/02/2021	15458	WATER FOUNTAIN INSTALL CIT
	GOOD CALL SERVICES INC Total			<u>1,885.00</u>			
3968	TRANSAMERICA CORPORATION						

<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>
				5,014.07	12/03/2021	RHFP211203101220PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>5,014.07</u>			
3973	HSA BANK WIRE ONLY						
				200.00	12/03/2021	HSAF211203101220C/	Health Savings Plan - Family
				1,966.66	12/03/2021	HSAF211203101220FI	Health Savings Plan - Family
				500.00	12/03/2021	HSAF211203101220FM	Health Savings Plan - Family
				411.54	12/03/2021	HSAF211203101220HF	Health Savings Plan - Family
				763.91	12/03/2021	HSAF211203101220IS	Health Savings Plan - Family
				1,000.00	12/03/2021	HSAF211203101220PI	Health Savings Plan - Family
				691.92	12/03/2021	HSAF211203101220PV	Health Savings Plan - Family
				176.92	12/03/2021	HSAS211203101220C/	Health Savings - Self Only
				276.92	12/03/2021	HSAS211203101220CI	Health Savings - Self Only
				1,128.39	12/03/2021	HSAS211203101220FI	Health Savings - Self Only
				630.76	12/03/2021	HSAS211203101220PI	Health Savings - Self Only
				62.72	12/03/2021	HSAS211203101220PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>7,809.74</u>			
3994	NORMAN MICRO INDUSTRIES						
			111826	195.00	12/02/2021	708120	LIGHTING SUPPLIES
			111826	350.00	12/02/2021	709268	BULBS
	NORMAN MICRO INDUSTRIES Total			<u>545.00</u>			
3998	DTN LLC						
			113699	3,744.00	12/02/2021	6033512	WXSENTRY FCST ONLINEPRO
	DTN LLC Total			<u>3,744.00</u>			
4020	TREES R US INC						
			112424	20,926.08	12/02/2021	25693	BRUSH COLLECTION SERVICE
	TREES R US INC Total			<u>20,926.08</u>			
4033	J & F CONCRETE LIFTING CORP						
			111913	4,514.40	12/02/2021	2883	CONCRETE LIFTING
	J & F CONCRETE LIFTING CORP Total			<u>4,514.40</u>			
4035	H & H ELECTRIC CO						
			113392	2,108.80	12/02/2021	37802	PARTS AND LABOR
	H & H ELECTRIC CO Total			<u>2,108.80</u>			
4058	HYDRA STOP HOLDINGS LLC						

<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>
			114060	64.46	12/02/2021	44236	O-RING IV BLIND FLANGES
	HYDRA STOP HOLDINGS LLC Total			64.46			
4074	AMAZON CAPITAL SERVICES INC						
			112181	24.49	12/02/2021	11HV-YWJ7-CR34	PUBLIC WORKS OFFICE SUPPL
			112068	826.98	12/02/2021	11W3-DV4C-HY3C	POLICE DEPARTMENT SCANNE
			112167	19.98	12/02/2021	13FH-99YV-V3LM	OFFICE SUPPLIES
			114055	39.98	12/02/2021	14X3-VXC6-GLKH	SANTA HAT W/LIGHTS
			114137	323.48	12/02/2021	167W-QCNY-PY3D	INVENTORY ITEMS
			112181	35.98	12/02/2021	19FC-H9Q1-D3T6	GENERAL OFFICE SUPPLIES
				-20.99	12/02/2021	1DTG-QYQJ-JPKR	CREDIT ORGINV # 1RQK-CKMN
			114096	17.05	12/02/2021	1FFG-GDNL-R9H7	DOCUMENT ORG & CARD HOLI
			114198	359.76	12/02/2021	1GD6-FNNJ-LN33	LED EMERGENCY LIGHTS
			112181	131.78	12/02/2021	1HVD-JLMH-LK6N	MISC OFFICE SUPPLIES PW
				-61.99	12/02/2021	1JNV-CKH6-PDW1	CREDIT ORG INV 1RNJ-3WPT-F
			112028	26.75	12/02/2021	1LJN-PLRQ-6KPN	MINI ROLL GAUGE W/HANDLE
			112167	11.22	12/02/2021	1LQT-V916-KF4N	OFFICE SUPPLIES
			114195	19.79	12/02/2021	1MRX-6MFG-X37V	COAT RACK
			112181	32.98	12/02/2021	1PMN-QF3H-QXH1	OFFICE SUPPLIES
			114167	322.32	12/02/2021	1Q6G-3CPQ-FKGF	DOOR LOOP WIRE PROTECTOI
			114211	279.84	12/02/2021	1QGR-K9QP-LY9X	NOCO SMART CHARGER
			114096	144.82	12/02/2021	1R7P-XVK1-1WKM	MISC SUPPLIES
			114055	97.31	12/02/2021	1RQK-CKMN-M3CQ	LED LIGHT FUNNY SANTA HAT
			112167	14.38	12/02/2021	1RWL-ND4J-RQCY	WALL & DESK CALENDAR
				-14.38	12/02/2021	1TPV-GHM9-FCTW	CREDITS INV 1RWL-ND4J-RQC'
			112068	45.97	12/02/2021	1YTQ-XTP3-QJMK	POLICE DEPT SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			2,677.50			
4135	ILLINOIS PUBLIC RISK FUND						
				11,961.00	12/02/2021	112321	MONTHLY IPRF FEE JANUARY
	ILLINOIS PUBLIC RISK FUND Total			11,961.00			
4242	MID AMERICA ENERGY SERVICES						
			113133	5,826.83	12/02/2021	21192	VAC WORK
			113133	2,241.84	12/02/2021	21271	S 7TH AVE B BOX
			113133	2,241.84	12/02/2021	21272	VACTOR SERVICE
			113133	2,241.84	12/02/2021	21273	VACTOR SERVICE
			113133	2,241.84	12/02/2021	21274	VACTOR SERVICE
			112013	10,787.05	12/02/2021	21286	VALVE INSTALL-S 12TH AVE&A

<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>
			112013	6,948.15	12/02/2021	21287	VALVE REPLCE-417 S 12TH AVI
			113133	2,241.84	12/02/2021	21294	VACTOR SERVICE
			112019	4,023.65	12/02/2021	21297	1213 S 10TH ST HYDRANT
			113133	2,241.84	12/02/2021	21298	VACTOR SERVICE
			113133	2,241.84	12/02/2021	21299	VACTOR SERVICE
			113916	5,704.60	12/02/2021	21300	180 REDOSE DR B BOX REPAIF
			113133	2,241.84	12/02/2021	21302	VACTOR SERVICE
			112013	4,163.60	12/02/2021	21306	INSTA VALVE BOWMAN AND 21
			113133	2,241.84	12/02/2021	21307	VACTOR SERVICE
			112013	8,914.70	12/02/2021	21311	925 S 2ND ST INSTA VALVE
	MID AMERICA ENERGY SERVICES Total			<u>66,545.14</u>			
4323	AFL ACQUISITION LLC						
			113689	317.70	12/02/2021	17871	INVENTORY ITEMS
	AFL ACQUISITION LLC Total			<u>317.70</u>			
4341	CIORBA GROUP						
			106991	10,467.02	12/02/2021	0026088	COUNTRY CLUB LIFT STATION
	CIORBA GROUP Total			<u>10,467.02</u>			
4377	MACQUEEN EQUIPMENT LLC						
			113029	212.40	12/02/2021	P10917	ICP BAR RO 65956
			113465	178.22	12/02/2021	P11693	HOSE TURBO AND CLAMPS
			113759	1,403.11	12/02/2021	P12286	SEAT BELT AND PARTS
			113766	581.24	12/02/2021	P12290	LATCH CABLE AND PARTS
			113766	52.91	12/02/2021	P12316	MISC PARTS
			113833	60.79	12/02/2021	P12421	GASKET
			113833	45.07	12/02/2021	P12446	HANDLE
			113934	328.93	12/02/2021	P12509	DIAMETER/O RING/SLT SET SC
			113766	167.20	12/02/2021	P12532	HANDLES
			113759	167.20	12/02/2021	P12533	HANDLE
			113934	290.09	12/02/2021	P12540	VALVE FLOW
			113766	59.63	12/02/2021	P12660	DOOR HANDLE
			114013	78.88	12/02/2021	P12682	STRAINER AN PISTON
	MACQUEEN EQUIPMENT LLC Total			<u>3,625.67</u>			
4391	METRONET						
				1,025.68	12/02/2021	1497261/112221	FIBER IPTV 11/22/21-12/21/21
	METRONET Total			<u>1,025.68</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>
4398	Paulo Godinho			14.00	12/02/2021	111821PG	PER DIEM BREACHPOINT OSW
	Paulo Godinho Total			14.00			
4412	WI SCTF			596.30	12/03/2021	0000012442112031012	WI Child Support Amount 1
	WI SCTF Total			596.30			
4456	FEHR GRAHAM ASSOCIATES		111444	2,084.65	12/02/2021	103385	WELL 3&4 RADIUM REMOVAL S
	FEHR GRAHAM ASSOCIATES Total			2,084.65			
4473	BRAD MANNING FORD INC		114000	221.60	12/02/2021	161730	INVENTORY ITEMS
			113914	45.84	12/02/2021	161800	VALVE A
			114083	493.29	12/02/2021	162700	PADS AND ROTORS
			114083	155.10	12/02/2021	162700-1	ROTORS
	BRAD MANNING FORD INC Total			915.83			
4474	MEREDITH WATER COMPANY		112194	64.00	12/02/2021	0750911	RENTAL
			112937	539.65	12/02/2021	22738	WATER JUG SERVICE
			112937	-539.65	12/02/2021	22738	WATER JUG SERVICE
			112937	763.55	12/02/2021	22934	WATER JUG SERVICE
			112937	-763.55	12/02/2021	22934	WATER JUG SERVICE
	MEREDITH WATER COMPANY Total			64.00			
4490	G & G CONSTRUCTION SERVICES		114152	2,000.00	12/02/2021	3126.21	REPAIR CHAIN LINK FENCE
	G & G CONSTRUCTION SERVICES Total			2,000.00			
4526	PHOENIX FIRE SYSTEMS, INC.		113800	608.00	12/02/2021	304141	INSPECTION SERVICES
	PHOENIX FIRE SYSTEMS, INC. Total			608.00			
4561	PRUDENTRX LLC		111933	1,889.62	12/10/2021	11210357	HEALTH INSURANCE ADMIN
	PRUDENTRX LLC Total			1,889.62			
4584	Rush Power Systems LLC						

<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>
			114236	350.00	12/03/2021	9162	FIRE STATION #2 REPAIR
			112681	350.00	12/02/2021	9194	PHEASANT RUN GENERATOR I
			112681	640.00	12/02/2021	9196	EASTSIDE GENERATOR MAINT
			112681	1,645.00	12/02/2021	9197	RIVERSIDE GENERATOR MAIN
			112681	350.00	12/02/2021	9198	WOODS FOX GLEN GENERATC
			112681	350.00	12/02/2021	9199	KINGSWOOD GENERATOR MAI
			112681	500.00	12/02/2021	9200	COUNTRY CLUB GENERATOR I
			112681	350.00	12/02/2021	9201	ROYAL FOX I GENERATOR MAI
			112681	350.00	12/02/2021	9202	WILD ROSE GENERATOR MAIN
			112681	350.00	12/02/2021	9203	RENAUX MANOR GENERATOR
			112681	350.00	12/02/2021	9204	OAK CREST GENERATOR MAIN
			112681	350.00	12/02/2021	9205	RED GATE GENERATOR MAINT
			112681	350.00	12/02/2021	9206	ROYAL FOX II GENERATOR MA
			112681	350.00	12/02/2021	9207	ZYLSTRA GENERATOR MAINT
			112681	350.00	12/02/2021	9208	PINE RIDGE GENERATOR MAIN
	Rush Power Systems LLC Total			<u>6,985.00</u>			
4591	VISSERING CONSTRUCTION COMPANY		112755	900,146.70	12/02/2021	6	WEST SIDE WTR RECLAMATIOI
	VISSERING CONSTRUCTION COMPANY Total			<u>900,146.70</u>			
4597	Bonus Electric Co., LLC		113794	6,890.00	12/02/2021	3711	CABLE WORK PW BUILDING
	Bonus Electric Co., LLC Total			<u>6,890.00</u>			
4599	PROVANTAGE WATERPROOFING INC		113865	5,600.00	12/02/2021	INV-002065	GUTTERS AND DOWNSPOUTS
	PROVANTAGE WATERPROOFING INC Total			<u>5,600.00</u>			
4613	KANE REPERTORY THEATRE CO			1,500.00	12/08/2021	VCCKRT1021A	HOTEL/MOTEL DISBURS AUG-C
	KANE REPERTORY THEATRE CO Total			<u>1,500.00</u>			
4615	TAYLOR B. BARRY		113381	4,505.00	12/02/2021	113021	217 W MAIN ST FACADE IMPRO
	TAYLOR B. BARRY Total			<u>4,505.00</u>			
4632	LAKESIDE INTERNATIONAL LLC		114007	336.66	12/02/2021	7197595P	TRUCK 1711 BREAK DRUMS
			114068	187.92	12/02/2021	7197896P	MISC/FASTNER SUPPLIES

<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>
			114108	86.71	12/02/2021	7198087P	CLAMP
	LAKESIDE INTERNATIONAL LLC Total			611.29			
4642	BUSINESS INFORMATION SYSTEMS		114149	1,282.50	12/02/2021	243900964	CONSULTING SERVICES
	BUSINESS INFORMATION SYSTEMS Total			1,282.50			
999001237	RICHARD D SMITH			70.64	12/02/2021	6767620656	DUPLICATE PAYMENT - REFUN
	RICHARD D SMITH Total			70.64			
999001238	BIG HEARTS OF FOX VALLEY			35.00	12/03/2021	113021	GIVING FRIDAY
	BIG HEARTS OF FOX VALLEY Total			35.00			
			Grand Total:	3,513,329.73			

The above expenditures have been approved for payment:

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