

10/8/2021

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

9/20/2021 - 10/3/2021

<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	09/23/2021	18309	TOPSOIL
			112159	1,485.00	09/23/2021	18324	BLACK DIRT DELIVERY
			AREA BLACK SOIL INC Total		2,970.00		
112	ATHLETICO LTD			344.00	09/23/2021	18217	NEW EMPLOYEE TESTING
			ATHLETICO LTD Total		344.00		
139	AFLAC			19.80	09/24/2021	ACAN210924123918FI	AFLAC Cancer Insurance
				14.34	09/24/2021	ACAN210924123918PI	AFLAC Cancer Insurance
				73.02	09/24/2021	ACAN210924123918PV	AFLAC Cancer Insurance
				25.20	09/24/2021	ADIS210924123918FD	AFLAC Disability and STD
				22.85	09/24/2021	ADIS210924123918FN	AFLAC Disability and STD
				62.20	09/24/2021	ADIS210924123918PD	AFLAC Disability and STD
				53.76	09/24/2021	ADIS210924123918PV	AFLAC Disability and STD
				8.10	09/24/2021	AHIC210924123918FD	AFLAC Hospital Intensive Care
				86.57	09/24/2021	APAC210924123918FI	AFLAC Personal Accident
				88.14	09/24/2021	APAC210924123918PI	AFLAC Personal Accident
				105.48	09/24/2021	APAC210924123918PV	AFLAC Personal Accident
				17.04	09/24/2021	ASPE210924123918PV	AFLAC Specified Event (PRP)
				22.06	09/24/2021	AVOL210924123918PI	AFLAC Voluntary Indemnity
				39.88	09/24/2021	AVOL210924123918PV	AFLAC Voluntary Indemnity
			AFLAC Total		638.44		
145	AIR ONE EQUIPMENT INC		113283	43.00	09/23/2021	172072	VULCAN LED BATTERY
			113206	201.00	09/23/2021	172263	SPRING TRAFFIC CONES
			112992	495.00	09/23/2021	172491	AMEREX PURPLE EXTINGUISH
			111982	64.36	09/23/2021	172492	SHOULDER PULL STRAP
			112249	140.00	09/23/2021	172869	BREATHING AIR QUALITY TEST
			AIR ONE EQUIPMENT INC Total		943.36		
149	ALARM DETECTION SYSTEMS INC						

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				325.32	09/23/2021	30434-1202	QUARTERLY OCT-DEC
	ALARM DETECTION SYSTEMS INC Total			<u>325.32</u>			
159	ALFRED BENESCH AND COMPANY						
			111860	2,877.84	09/23/2021	192315	BRIDGE INSPECTIONS
	ALFRED BENESCH AND COMPANY Total			<u>2,877.84</u>			
185	AL WARREN OIL CO INC						
			113239	17,606.40	09/23/2021	W1414133	BIO DIESEL BLEND
	AL WARREN OIL CO INC Total			<u>17,606.40</u>			
245	AQUASCAPE INC						
			113115	2,071.00	09/23/2021	184282	SILVER MAINTENANCE PKG
				1,685.00	09/23/2021	274527	SPRING CLEANOUT
				-592.49	09/23/2021	308982	PUMP RETURNED
	AQUASCAPE INC Total			<u>3,163.51</u>			
250	ARCHON CONSTRUCTION CO						
			111984	1,792.92	09/23/2021	21377F2	MUNHALL AVE
			111984	11,925.72	09/23/2021	21436F	ANDOVER AVE AND MUNHALL
			111984	57,639.90	09/23/2021	21445F	312 BROWNSTONE DR
			111984	4,343.88	09/23/2021	21502F	MUNHALL AND TYLER RD
	ARCHON CONSTRUCTION CO Total			<u>75,702.42</u>			
254	ARISTA INFORMATION SYSTEMS INC						
			112201	7,168.65	09/23/2021	INV-AIS-0003696	UB POSTAGE AND MAILING AU
	ARISTA INFORMATION SYSTEMS INC Total			<u>7,168.65</u>			
255	ARIES INDUSTRIES INC						
			113260	3,011.78	09/23/2021	408176	REPAIR CAMERA
	ARIES INDUSTRIES INC Total			<u>3,011.78</u>			
271	LATIMER ASSOCIATES INC						
			112477	1,998.00	09/23/2021	CHIC 220465	SIGN MATTE WHITE
	LATIMER ASSOCIATES INC Total			<u>1,998.00</u>			
275	ASSOCIATION FOR INDIVIDUAL						
				16.00	09/23/2021	090821	GIVING FRIDAY AUGUST
				20,666.97	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	ASSOCIATION FOR INDIVIDUAL Total			<u>20,682.97</u>			

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	STAT PROC					
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	09/23/2021	090921	DAVID KETELSEN RENEWAL
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
284	AT&T		78.53	09/23/2021	090821	ACCT: 109916878
	AT&T Total		<u>78.53</u>			
285	AT&T		1,323.36	09/23/2021	0380774606	MONTHLY BILLING 8/7/21-9/6/21
	AT&T Total		<u>1,323.36</u>			
289	D&A POWERTRAIN COMPONENTS INC	113386	1,011.62	09/23/2021	238801	PINTLE HOOK 60 TON
	D&A POWERTRAIN COMPONENTS INC Total		<u>1,011.62</u>			
298	AWARDS CONCEPTS	111867	181.52	09/23/2021	I0612350	AWARDS MIKE DRAKE
		111867	41.47	09/23/2021	I0612356	AWARDS DREW PERRY
	AWARDS CONCEPTS Total		<u>222.99</u>			
304	BACKGROUNDS ONLINE		459.85	09/23/2021	533818	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>459.85</u>			
305	BADGER METER INC	113273	1,597.10	09/23/2021	1458128	BADGER METERS
		113246	1,966.19	09/23/2021	1458670	BADGER METERS
	BADGER METER INC Total		<u>3,563.29</u>			
312	GENEVA SCIENTIFIC INC	113147	3,106.70	09/23/2021	SORCO67340	UMBRELLAS/CRANK LIFT POLE
	GENEVA SCIENTIFIC INC Total		<u>3,106.70</u>			
330	HEADCO INDUSTRIES INC	113235	68.39	09/23/2021	5717635	MISC PARTS
	HEADCO INDUSTRIES INC Total		<u>68.39</u>			
338	AIRGAS NORTH CENTRAL		197.14	09/23/2021	9981158990	CYLINDER RENTAL

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	AIRGAS NORTH CENTRAL Total			<u>197.14</u>			
352	B&H PHOTO & ELECTRONIC CORP		113362	445.90	09/23/2021	193199054	DIGITAL CAMERA/HOLSTER BA
	B&H PHOTO & ELECTRONIC CORP Total			<u>445.90</u>			
364	STATE STREET COLLISION		113378	2,141.25	09/23/2021	12399	2019 FORD F150 REPAIR
	STATE STREET COLLISION Total			<u>2,141.25</u>			
382	BOUND TREE MEDICAL LLC		113041	1,715.40	09/23/2021	84202964	INVENTORY ITEMS
			113041	778.80	09/23/2021	84207534	GLOVES
	BOUND TREE MEDICAL LLC Total			<u>2,494.20</u>			
395	BRIDGEWELL RESOURCES LLC		113082	14,401.00	09/23/2021	0247864101	INVENTORY ITEMS
			113083	1,108.00	09/23/2021	0247864101A	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total			<u>15,509.00</u>			
396	BROWNELLS INC		112027	85.92	09/23/2021	21481894.00	MAGAZINE GLOCK
	BROWNELLS INC Total			<u>85.92</u>			
460	CASA KANE COUNTY			9,295.54	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	CASA KANE COUNTY Total			<u>9,295.54</u>			
473	AT&T MOBILITY			74.09	09/23/2021	287258511326X090120	ACCT # 287258511326
	AT&T MOBILITY Total			<u>74.09</u>			
480	CERTIFIED AUTO REPAIR INC		111999	160.00	09/23/2021	201509	POLICE DEPT TOWING
			111999	-160.00	09/23/2021	201509	POLICE DEPT TOWING
			113323	160.00	09/23/2021	201509A	TOWING SERVICE FLEET
			113323	160.00	09/23/2021	201556	TOWING SERVICES FLEET DEF
			113469	160.00	09/23/2021	201957	VEHICLE 1866 TOWING
	CERTIFIED AUTO REPAIR INC Total			<u>480.00</u>			
491	CHADS TOWING & RECOVERY INC						

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			112000	100.00	09/23/2021	62778	TOWING - CU78490 TOYOTA 4F
	CHADS TOWING & RECOVERY INC Total			100.00			
518	CLERK OF THE 18TH			275.00	09/23/2021	091521	BAIL BOND SYKES, JOHN W
	CLERK OF THE 18TH Total			275.00			
526	CLARKE ENVIRONMENTAL MOSQUITO						
			112222	18,552.00	09/23/2021	001016512	MOSQUITO MANAGEMENT SEF
			112222	9,765.00	09/23/2021	001018494	TRUCK ULV APPL.W/ANVIL MO
	CLARKE ENVIRONMENTAL MOSQUITO Total			28,317.00			
549	COLLEGE OF DUPAGE						
				225.00	09/23/2021	1267554	TUTION-MURAWSKI 9/13-14/202
	COLLEGE OF DUPAGE Total			225.00			
550	COLE PARMER INSTRUMENT COMPANY						
			112910	197.62	09/23/2021	2755605	CALIBRATION
	COLE PARMER INSTRUMENT COMPANY Total			197.62			
556	COMPUTERIZED FLEET						
			113464	1,795.00	09/23/2021	14705	CFA SOFTWARE MAINTENANCI
	COMPUTERIZED FLEET Total			1,795.00			
558	COMMUNITY CRISIS CENTER INC						
				8,404.83	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	COMMUNITY CRISIS CENTER INC Total			8,404.83			
563	CDW GOVERNMENT INC						
			113245	71.27	09/23/2021	J846250	YELLOW INK CARTRIDGE
			113517	151.09	09/23/2021	L044532	APC REPLACEMENT BATTERY
	CDW GOVERNMENT INC Total			222.36			
564	COMCAST OF CHICAGO INC						
				308.35	09/23/2021	081521SUB2	ACCT 8771 20 044 0537419
				10.49	09/23/2021	090321FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			318.84			
579	COMMUNICATIONS DIRECT INC						
			113124	16,306.13	09/23/2021	SR123283	MISC SUPPLIES & LABOR

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	COMMUNICATIONS DIRECT INC Total			<u>16,306.13</u>			
642	CUSTOM WELDING & FAB INC		113428	1,462.00	09/23/2021	210130	SERVICE REPAIR AIRBOAT
	CUSTOM WELDING & FAB INC Total			<u>1,462.00</u>			
646	PADDOCK PUBLICATIONS INC			112.70	09/23/2021	191068	PUBLIC HEARING POST
	PADDOCK PUBLICATIONS INC Total			<u>112.70</u>			
683	DE MAR TREE & LANDSCAPE SVC		112058	3,342.00	09/23/2021	7921	EMERGENCY TREE WORK
			111983	10,936.00	09/23/2021	7922	TREE SERVICES - ELECTRIC DI
			113324	2,585.00	09/23/2021	7923	REMOVE PIN OAK
	DE MAR TREE & LANDSCAPE SVC Total			<u>16,863.00</u>			
690	BENJAMIN DEVOL			95.00	09/23/2021	090921	PER DIEM 10/11-10/15 CRISIS
	BENJAMIN DEVOL Total			<u>95.00</u>			
725	DON MCCUE CHEVROLET		113279	76.73	09/23/2021	43386	VEH 1988 RO 66062 PARTS
	DON MCCUE CHEVROLET Total			<u>76.73</u>			
749	DUKES ROOT CONTROL INC		111410	27,000.00	09/23/2021	5173	MH REHAB SEAL AND ADJUST
			111410	101,119.00	09/23/2021	5465	MH REHAB MANHOLE LINING S
	DUKES ROOT CONTROL INC Total			<u>128,119.00</u>			
750	DUKANE CONTRACT SERVICES		112104	1,727.00	09/23/2021	129516	MONTHLY CONTRACT-CENTUF
			112104	4,569.00	09/23/2021	129517	MONTHLY CONTRACT-CITY HA
			112104	9,476.00	09/23/2021	129518	MONTHLY CONTRACT-1515 W I
			112104	6,923.00	09/23/2021	129519	MONTHLY CONTRACT-PW & LA
			112104	1,443.00	09/23/2021	129522	MONTHLY CONTRACT-E/W GAF
			112740	1,040.00	09/23/2021	129548	MONTHLY BILLING OCTOBER 2
	DUKANE CONTRACT SERVICES Total			<u>25,178.00</u>			
767	EAGLE ENGRAVING INC		112241	8.00	09/23/2021	2021-4485	FIREGROUND-VALCRO BACKIN

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			111974	271.75	09/23/2021	2021-4540	BADGES POLICE DEPT
			111974	63.95	09/23/2021	2021-4635	BADGES POLICE DEPT
	EAGLE ENGRAVING INC Total			343.70			
772	ECKER CENTER FOR MENTAL HEALTH			51,634.83	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	ECKER CENTER FOR MENTAL HEALTH Total			51,634.83			
783	ELDERDAY CENTER INC			7,834.83	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	ELDERDAY CENTER INC Total			7,834.83			
789	ANIXTER INC		112891	387.00	09/23/2021	5029972-00	INVENTORY ITEMS
			113056	603.00	09/23/2021	5029977-01	INVENTORY ITEMS
			113023	5,997.00	09/23/2021	5029979-00	MISC PARTS
			113188	22,420.00	09/23/2021	5041241-00	CONDUIT RNC PVC COUPLING
	ANIXTER INC Total			29,407.00			
806	EMERGENCY VEHICLE SERVICE INC		112701	362.15	09/23/2021	12496	GUAGE
	EMERGENCY VEHICLE SERVICE INC Total			362.15			
815	ENGINEERING ENTERPRISES INC		111409	50,689.00	09/23/2021	72154	RT 31 AND ROOSEVELT SEWEI
			109850	648.25	09/23/2021	72155	BASIN EASTERN 2 REHAB
			112141	1,962.75	09/23/2021	72156	BASIN WOR EAST FLOW MONI
	ENGINEERING ENTERPRISES INC Total			53,300.00			
826	BORDER STATES INDUSTRIES INC		111952	173.42	09/23/2021	922714849	INVENTORY ITEMS
			111512	14,307.66	09/23/2021	922723717	PADMOUNT TRANSFORMER
			112344	12,684.00	09/23/2021	922732932	INVENTORY ITEMS
			113291	343.43	09/23/2021	922742268	INVENTORY ITEMS
			113190	299.67	09/23/2021	922742270	INVENTORY ITEMS
			111512	51,228.60	09/23/2021	922752425	INVENTORY ITEMS
			113057	574.40	09/23/2021	922752426	INVENTORY ITEMS
			113370	215.54	09/23/2021	922786365	INVENTORY ITEMS
			113424	282.39	09/23/2021	922812654	CLEAR CEMENT
			113484	33.05	09/23/2021	922847693	INVENTORY ITEMS

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			113484	1,002.83	09/23/2021	922856765	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>81,144.99</u>			
859	FEECE OIL CO		113271	21,053.37	09/23/2021	3815187	REGULAR GAS ETHANOL
	FEECE OIL CO Total			<u>21,053.37</u>			
870	FIRE PENSION FUND			543.01	09/24/2021	FP1%210924123918FC	Fire Pension 1% Fee
				5,945.25	09/24/2021	FRP2210924123918FC	Fire Pension Tier 2
				14,662.47	09/24/2021	FRPN210924123918FC	Fire Pension
	FIRE PENSION FUND Total			<u>21,150.73</u>			
884	FISHER SCIENTIFIC		113021	424.58	09/23/2021	0873753	PIPETE WASHING SET
	FISHER SCIENTIFIC Total			<u>424.58</u>			
885	THE FITNESS CONNECTION CO		113420	250.00	09/23/2021	09022189	LABOR PREVENTATIVE MAINT
			113476	39.95	09/23/2021	51321	BATTERY FOR FIRE DEPT
	THE FITNESS CONNECTION CO Total			<u>289.95</u>			
891	FLEET SAFETY SUPPLY		113164	365.24	09/23/2021	77724	LED TUBING
	FLEET SAFETY SUPPLY Total			<u>365.24</u>			
905	FORCE AMERICA DISTRIBUTING LLC		112203	350.00	09/23/2021	200-1032394	GPS MONTHLY BILLING
	FORCE AMERICA DISTRIBUTING LLC Total			<u>350.00</u>			
906	FORESTRY SUPPLIERS INC		113299	143.73	09/23/2021	107975-00	FLATS 1X2X36
	FORESTRY SUPPLIERS INC Total			<u>143.73</u>			
912	FOX VALLEY SPECIAL RECREATION			2,981.53	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	FOX VALLEY SPECIAL RECREATION Total			<u>2,981.53</u>			
916	FOX VALLEY FIRE & SAFETY INC		112242	60.00	09/23/2021	IN00459789	RECHARGE EXTINGUISHER
				114.00	09/23/2021	IN00463708	FIRE ALARM RADIO-PW GARAC

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				114.00	09/23/2021	IN00463709	FIRE ALARM RADIO-MUNICIPAL
				114.00	09/23/2021	IN00463710	FIRE ALARM RADIO-NEW BLDG
				114.00	09/23/2021	IN00463711	FIRE ALARM RADIO-PW GARAC
				114.00	09/23/2021	IN00463970	FIRE ALARM RADIO-1515 W MA
			112242	90.20	09/23/2021	IN00464218	FIRE EXTINGUISHER SERVICE
			112242	95.75	09/23/2021	IN00464715	SERVICE CALL FIRE STATION 1
			113290	950.00	09/23/2021	IN00465153	FIRE SPRINKLER TEST
			113290	3,040.00	09/23/2021	IN00465154	SPRINKLER TEST
			113290	9.63	09/23/2021	IN00465464	SR BRASS UPRIGHTS
	FOX VALLEY FIRE & SAFETY INC Total			4,815.58			
917	FOX VALLEY HANDS OF HOPE			7,438.40	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	FOX VALLEY HANDS OF HOPE Total			7,438.40			
944	GALLS LLC						
			112030	289.25	09/23/2021	019249843	POLICE DEPT UNIFORMS
			112030	147.00	09/23/2021	019250293	POLICE DEPT UNIFORMS
			112030	260.96	09/23/2021	019293863	POLICE DEPT UNIFORMS
	GALLS LLC Total			697.21			
956	CITY OF GENEVA			204.00	09/23/2021	2022-00060025	ADDITIONAL RADIOS 3 MONTH
	CITY OF GENEVA Total			204.00			
989	GORDON FLESCH CO INC						
				795.78	09/23/2021	IN13449161	BILLING 9-1-21 TO 9-30-21
				495.08	09/23/2021	IN13450362	BILLING - POLICE DEPT
				90.64	09/23/2021	IN13464111	MONTHLY BILLING ELECTRIC
				321.63	09/23/2021	IN13466080	MONTHLY BILLING
	GORDON FLESCH CO INC Total			1,703.13			
1026	HACH COMPANY						
			113338	150.00	09/23/2021	12613817	TRAINING T WILSON NITRATE S
			113402	223.92	09/23/2021	12638899	FERROVER IRON REAGENT
	HACH COMPANY Total			373.92			
1031	HAMPTON LENZINI & RENWICK INC						
			112788	312.50	09/23/2021	000020211733	REVIEW-STC 2021 GAS STATIO

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	HAMPTON LENZINI & RENWICK INC Total			<u>312.50</u>			
1036	HARRIS BANK NA			1,634.80	09/24/2021	UNF 210924123918FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,634.80</u>			
1044	TCH 101 LLC			316.40	09/23/2021	092221	LODGN-OCASEK/PHILLIPS 10/1
	TCH 101 LLC Total			<u>316.40</u>			
1074	HERCULES INDUSTRIES INC		113080	661.02	09/23/2021	115204	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total			<u>661.02</u>			
1089	ARENDS HOGAN WALKER LLC		113241	17.54	09/23/2021	10491733	FUEL FILTER
	ARENDS HOGAN WALKER LLC Total			<u>17.54</u>			
1133	IBEW LOCAL 196			149.00	09/24/2021	UNE 210924123918PV	Union Due - IBEW
				624.45	09/24/2021	UNEW210924123918P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>773.45</u>			
1136	ICMA RETIREMENT CORP			92.30	09/24/2021	C401210924123918CA	401A Savings Plan Company
				207.42	09/24/2021	C401210924123918CD	401A Savings Plan Company
				610.25	09/24/2021	C401210924123918FD	401A Savings Plan Company
				370.80	09/24/2021	C401210924123918FN	401A Savings Plan Company
				220.82	09/24/2021	C401210924123918HR	401A Savings Plan Company
				479.71	09/24/2021	C401210924123918IS	401A Savings Plan Company
				684.87	09/24/2021	C401210924123918PD	401A Savings Plan Company
				1,092.08	09/24/2021	C401210924123918PV	401A Savings Plan Company
				93.23	09/24/2021	E401210924123918CA	401A Savings Plan Employee
				207.42	09/24/2021	E401210924123918CD	401A Savings Plan Employee
				610.25	09/24/2021	E401210924123918FD	401A Savings Plan Employee
				370.76	09/24/2021	E401210924123918FN	401A Savings Plan Employee
				220.82	09/24/2021	E401210924123918HR	401A Savings Plan Employee
				479.71	09/24/2021	E401210924123918IS	401A Savings Plan Employee
				683.98	09/24/2021	E401210924123918PD	401A Savings Plan Employee
				1,092.08	09/24/2021	E401210924123918PV	401A Savings Plan Employee

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				2,600.00	09/24/2021	ICMA210924123918CC	ICMA Deductions - Dollar Amt
				2,455.77	09/24/2021	ICMA210924123918FD	ICMA Deductions - Dollar Amt
				1,070.00	09/24/2021	ICMA210924123918FN	ICMA Deductions - Dollar Amt
				1,420.00	09/24/2021	ICMA210924123918HF	ICMA Deductions - Dollar Amt
				4,358.00	09/24/2021	ICMA210924123918IS	ICMA Deductions - Dollar Amt
				10,350.50	09/24/2021	ICMA210924123918PC	ICMA Deductions - Dollar Amt
				2,875.00	09/24/2021	ICMA210924123918PV	ICMA Deductions - Dollar Amt
				133.56	09/24/2021	ICMP210924123918CA	ICMA Deductions - Percent
				79.07	09/24/2021	ICMP210924123918CC	ICMA Deductions - Percent
				3,899.25	09/24/2021	ICMP210924123918FD	ICMA Deductions - Percent
				218.96	09/24/2021	ICMP210924123918FN	ICMA Deductions - Percent
				110.23	09/24/2021	ICMP210924123918IS	ICMA Deductions - Percent
				2,979.89	09/24/2021	ICMP210924123918PC	ICMA Deductions - Percent
				692.89	09/24/2021	ICMP210924123918PV	ICMA Deductions - Percent
				330.00	09/24/2021	ROTH210924123918CI	Roth IRA Deduction
				25.00	09/24/2021	ROTH210924123918FI	Roth IRA Deduction
				80.00	09/24/2021	ROTH210924123918FI	Roth IRA Deduction
				230.76	09/24/2021	ROTH210924123918HI	Roth IRA Deduction
				1,390.00	09/24/2021	ROTH210924123918PI	Roth IRA Deduction
				380.00	09/24/2021	ROTH210924123918PI	Roth IRA Deduction
				220.00	09/24/2021	RTHA210924123918FI	Roth 457 - Dollar Amount
				125.00	09/24/2021	RTHA210924123918HI	Roth 457 - Dollar Amount
				510.00	09/24/2021	RTHA210924123918IS	Roth 457 - Dollar Amount
				905.00	09/24/2021	RTHA210924123918PI	Roth 457 - Dollar Amount
				60.00	09/24/2021	RTHA210924123918PV	Roth 457 - Dollar Amount
				770.81	09/24/2021	RTHP210924123918FI	Roth 457 - Percent
				218.94	09/24/2021	RTHP210924123918PI	Roth 457 - Percent
				242.87	09/24/2021	RTHP210924123918PV	Roth 457 - Percent
				46,248.00			
	ICMA RETIREMENT CORP Total						
1153	ILCMA			50.00	09/23/2021	3066	JOB POSTING PURCHASING CC
	ILCMA Total			50.00			
1171	ILLINOIS STATE POLICE			56.50	09/23/2021	091721	COST CENTER 06367
				84.75	09/23/2021	092121	LIQUORLICENSING CC 06328 A
	ILLINOIS STATE POLICE Total			141.25			

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1223	INITIAL IMPRESSIONS EMBROIDERY						
			112052	4.95	09/23/2021	33398	EMBROIDERY
			113013	60.25	09/23/2021	33664	INVENTORY ITEMS
			113262	109.50	09/23/2021	34008	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total			174.70			
1237	INTERNATIONAL ASSOC OF CHIEFS						
			113297	300.00	09/23/2021	091021	ANNUAL IACP CONFERENCE
			113297	300.00	09/23/2021	11837	ANNUAL IACP CONFERENCE
			113297	300.00	09/23/2021	13198	ANNUAL IACP CONFERENCE
	INTERNATIONAL ASSOC OF CHIEFS Total			900.00			
1240	INTERSTATE BATTERY SYSTEM OF						
			113341	471.80	09/23/2021	10088331	TIRES
	INTERSTATE BATTERY SYSTEM OF Total			471.80			
1271	J A JOHNSON PAVING COMPANY						
			112425	287,753.79	09/23/2021	5720	ESTIMATE#3 @ PRODUCTION I
			112494	152,753.09	09/23/2021	5722	ST CHARLES PATCHING ASPH/
	J A JOHNSON PAVING COMPANY Total			440,506.88			
1278	EASTER SEALS DUPAGE AND						
				4,625.01	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	EASTER SEALS DUPAGE AND Total			4,625.01			
1327	KANE COUNTY FAIR						
				382.13	09/23/2021	FY 2022	DEBT MANNION PROPERTY FY
	KANE COUNTY FAIR Total			382.13			
1330	DAY ONE NETWORK INC						
				1,908.64	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	DAY ONE NETWORK INC Total			1,908.64			
1334	KANE COUNTY ANIMAL CONTROL						
			111980	80.00	09/23/2021	091321	AUGUST 2021 SERVICES
	KANE COUNTY ANIMAL CONTROL Total			80.00			
1353	SUSAN KEMPH						
				214.73	09/23/2021	092221	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total			214.73			

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	<u>STAT PROC</u>					
1387	KONICA MINOLTA BUS SOLUTIONS		257.79	09/23/2021	9008001213	MONTHLY BILLING
	KONICA MINOLTA BUS SOLUTIONS Total		257.79			
1432	LAW ENFORCEMENT RECORDS		40.00	09/23/2021	1430	2022 LERMI MEMBERSHIP SCH
	LAW ENFORCEMENT RECORDS Total		40.00			
1442	LAZARUS HOUSE		22,300.77	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	LAZARUS HOUSE Total		22,300.77			
1450	LEE JENSEN SALES CO INC					
		112813	460.00	09/23/2021	0011660-00	DEWATERING PUMP
		113033	5,540.00	09/23/2021	0012208-00	MULTI GAS PUMP
		113280	1,465.00	09/23/2021	0012331-00	REPAIR OF HUSQVARNA
	LEE JENSEN SALES CO INC Total		7,465.00			
1472	LIVING WELL CANCER RES CTR		8,295.54	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	LIVING WELL CANCER RES CTR Total		8,295.54			
1489	LOWES					
		111839	17.81	09/23/2021	901511/090221	MISC HARDWARE SUPPLIES
		113400	119.34	09/23/2021	901710/091021	BERNZOMATIC INVENTORY ITEM
		111839	10.42	09/23/2021	901902/091621	MISC SUPPLIES
		111981	39.19	09/23/2021	902019/091021	LIBMAN TOWEL
		112248	77.86	09/23/2021	902041/092021	PRESSURE WASHER FIRE DEP
		111981	44.64	09/23/2021	902167/082521	MISC SUPPLIES
		111839	16.04	09/23/2021	902186/083121	CITY HALL SUPPLIES
		111839	51.91	09/23/2021	902193/082521	MISC SUPPLIES
		112507	200.25	09/23/2021	902197/082521	PARTS FOR EQUIPMENT
		112507	-200.25	09/23/2021	902197/082521	PARTS FOR EQUIPMENT
		112507	200.25	09/23/2021	902197/082521A	MISC SUPPLIES
		112248	55.81	09/23/2021	902255/092121	STRAPS & SAFETY TIE DOWNS
		111839	845.85	09/23/2021	902419/091321	PEAT MOSS
		111969	21.68	09/23/2021	902434/090721	MISC/FASTNER SUPPLIES
		112121	18.28	09/23/2021	902528/082721	MISC PARTS
		111839	24.92	09/23/2021	902560/082721	MISC SUPPLIES
		111839	28.98	09/23/2021	902560/090221	MISC HARWARE SUPPLIES

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			111839	73.82	09/23/2021	902620/091421	RAZOR BLADES
			111981	200.41	09/23/2021	902657/090821	MISC SUPPLIES
			112507	361.02	09/23/2021	902748/091421	MISC PARTS
			112248	12.98	09/23/2021	902885/092021	INDOOR THERMOETER
			111839	74.04	09/23/2021	902894/091521	MISC SUPPLIES CITY HALL
			111839	21.87	09/23/2021	902901/092021	PAIL/SCOTCH BLUE/QLT GROU
			111915	94.99	09/23/2021	902972/091021	MISC TOOL PURCHASES
			113334	114.23	09/23/2021	961886/090221	INVENTORY ITEMS
	LOWES Total			<u>2,526.34</u>			
1491	SCOTT LUDKE			61.35	09/23/2021	083021	CDL LICENSE RENEWAL
	SCOTT LUDKE Total			<u>61.35</u>			
1506	MAGID GLOVE MFG CO INC		113332	187.61	09/23/2021	3562739	INVENTORY ITEMS
	MAGID GLOVE MFG CO INC Total			<u>187.61</u>			
1530	MARTAM CONSTRUCTION COMPANY		111372	443,769.66	09/23/2021	13811	RT 31 AND ROOSEVELT SEWEI
	MARTAM CONSTRUCTION COMPANY Total			<u>443,769.66</u>			
1582	MCMASTER CARR SUPPLY CO		113398	16.61	09/23/2021	64707835	HEAD PHILLIPS SCREWS
			113398	46.74	09/23/2021	64720327	LONG NPT THREAD
			113502	79.02	09/23/2021	65265182	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			<u>142.37</u>			
1585	MEADE ELECTRIC COMPANY INC		112381	4,696.00	09/23/2021	697141	EMERGENCY VEHICLE PRE-EM
			112366	1,930.71	09/23/2021	697142	IL 31 AND RED GATE
			112366	1,077.52	09/23/2021	697143	PECK AND CAMPTON HILLS RE
			112366	78.30	09/23/2021	697144	1ST AVE AND RIVERSIDE
			112366	331.74	09/23/2021	697145	IL 64 AND NORTH AVE
			111859	1,924.00	09/23/2021	697415	TRAFFIC SIGNAL MAINTENANC
	MEADE ELECTRIC COMPANY INC Total			<u>10,038.27</u>			
1598	MENARDS INC		111888	943.36	09/23/2021	70469	FASTNER SUPPLIES
			111888	254.91	09/23/2021	71074	BLK/SLVR BOTTOM DISPENSEF

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	MENARDS INC Total			<u>1,198.27</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,102.50	09/24/2021	UNP 210924123918PD	Union Dues - IMAP
				114.00	09/24/2021	UNPS210924123918PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,216.50</u>			
1617	MICRO SCIENTIFIC IND INC		113223	510.30	09/23/2021	70154907	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total			<u>510.30</u>			
1637	FLEETPRIDE INC		113285	43.99	09/23/2021	80850287	STACK PIPE STRT CUT
			113394	148.36	09/23/2021	81604176	INVENTORY ITEMS
			113427	935.68	09/23/2021	81754523	VEHICLE PARTS BRAKE SHOES
			113423	52.56	09/23/2021	81773084	MISC FLEET PARTS
			113442	53.32	09/23/2021	81867167	LED MODEL 35 OMNI VOLT LAM
			113444	43.74	09/23/2021	81867392	FUEL FILTER
			113442	69.29	09/23/2021	81879048	ELEMENT
	FLEETPRIDE INC Total			<u>1,346.94</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		111661	1,004.40	09/23/2021	20214572	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			<u>1,004.40</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		113387	73.45	09/23/2021	0003802877	INK CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total			<u>73.45</u>			
1655	MONROE TRUCK EQUIPMENT		113361	2,609.42	09/23/2021	5461719	PUMP FA-TXV92-R-KIT
	MONROE TRUCK EQUIPMENT Total			<u>2,609.42</u>			
1668	WOLSELEY INVESTMENTS INC		113182	80.28	09/23/2021	6247951	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total			<u>80.28</u>			
1704	NCPERS IL IMRF			8.00	09/24/2021	NCP2210924123918FM	NCPERS 2
	NCPERS IL IMRF Total			<u>8.00</u>			

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						STAT PROC
1722	NATIONAL FIRE PROTECTION ASSOC	113304	211.55	09/23/2021	8026889Y	BANNER
	NATIONAL FIRE PROTECTION ASSOC Total		211.55			
1745	NICOR		41.76	09/23/2021	1000 1 SEP 02 2021	ACCT: 00-69-30-1000-1
			147.88	09/23/2021	1000 7 SEP 02 2021	ACCT: 97-78-02-1000-7
			42.40	09/23/2021	1584 1 SEP 02 2021	ACCT: 76-25-37-1584-1
	NICOR Total		232.04			
1756	NORTH CENTRAL LABORATORIES					
		112935	194.67	09/23/2021	459150	LAB DEPT SUPPLIES
		112935	488.90	09/23/2021	459151	MISC LAB SUPPLIES
		113318	43.24	09/23/2021	459574	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		726.81			
1775	RAY O'HERRON CO					
		112032	884.52	09/23/2021	2137826-IN	POLICE DEPT UNIFORMS POPF
		112032	74.56	09/23/2021	2137855-IN	POLICE DEPT UNIFORMS
		112032	160.00	09/23/2021	2138298-IN	POLICE DEPT UNIFORMS REDM
		112032	149.85	09/23/2021	2138841-IN	POLICE DEPT UNIFORMS VICIC
		112032	8.99	09/23/2021	2138842-IN	POLICE DEPT UNIFORMS POPF
		112032	290.38	09/23/2021	2140830-IN	POLICE DEPT UNIFORMS WOLC
		112032	49.75	09/23/2021	2141330-IN	POLICE DEPT UNIFORMS POPF
		112032	195.00	09/23/2021	2141331-IN	POLICE DEPT UNIFORMS REDM
		112032	193.77	09/23/2021	2141448-IN	POLICE DEPT UNIFORMS WOLC
		113439	5,000.00	09/23/2021	2143360-IN	Q3131 5.56MM 55GR FMJ
	RAY O'HERRON CO Total		7,006.82			
1783	ON TIME EMBROIDERY INC					
		111909	174.00	09/23/2021	89008	FIER DEPT UNIFORMS PETERS
	ON TIME EMBROIDERY INC Total		174.00			
1797	PACE SUBURBAN BUS					
		112208	2,118.87	09/23/2021	595253	RIK JUNE 2021
	PACE SUBURBAN BUS Total		2,118.87			
1822	PDC LABORATORIES INC					
		112939	185.00	09/23/2021	19479672	RAD 226 & 228
		112418	12.00	09/23/2021	19479726	TESTING SERVICES WATER DE

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	PDC LABORATORIES INC Total			<u>197.00</u>			
1842	P F PETTIBONE & CO		112033	964.05	09/23/2021	181023	IL CITATION & TKT # 228550
	P F PETTIBONE & CO Total			<u>964.05</u>			
1861	POLICE PENSION FUND			12,232.22	09/24/2021	PLP2210924123918PD	Police Pension Tier 2
				12,332.29	09/24/2021	PLPN210924123918PC	Police Pension
				782.90	09/24/2021	PLPR210924123918PC	Police Pens Service Buyback
	POLICE PENSION FUND Total			<u>25,347.41</u>			
1864	POLYDYNE INC		113268	10,580.00	09/23/2021	1573601	CLARIFLOC C-6275
	POLYDYNE INC Total			<u>10,580.00</u>			
1890	LEGAL SHIELD			8.74	09/24/2021	PPLS210924123918CC	Pre-Paid Legal Services
				144.44	09/24/2021	PPLS210924123918FC	Pre-Paid Legal Services
				8.75	09/24/2021	PPLS210924123918FN	Pre-Paid Legal Services
				280.55	09/24/2021	PPLS210924123918PC	Pre-Paid Legal Services
				40.96	09/24/2021	PPLS210924123918PV	Pre-Paid Legal Services
	LEGAL SHIELD Total			<u>483.44</u>			
1897	PRIME TACK & SEAL CO		111847	561.89	09/23/2021	69167	HFE-90 TICKET 98711
			111847	684.04	09/23/2021	69236	HFE-90 TICKET 98784
			111847	600.28	09/23/2021	69287	TKT # 98842 HFE-90
			111847	684.04	09/23/2021	69354	TICKET #98937 HFE-90
			111847	593.30	09/23/2021	69523	TICKET 99149 HFE-90
			111847	600.28	09/23/2021	69570	TICKET 99199 HFE-90
			111847	649.14	09/23/2021	69627	TICKET 99268 HFE-90
	PRIME TACK & SEAL CO Total			<u>4,372.97</u>			
1898	PRIORITY PRODUCTS INC		112389	228.95	09/23/2021	966640	SHOP STOCK FASTNERS
			113397	34.84	09/23/2021	967068	INVENTORY ITEMS
			112389	305.29	09/23/2021	967080	MISC SUPPLIES
	PRIORITY PRODUCTS INC Total			<u>569.08</u>			

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	<u>STAT PROC</u>					
1900	PROVIDENT LIFE & ACCIDENT		26.76	09/24/2021	POPT210924123918F	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1919	PUMP SUPPLY	113209	528.00	09/23/2021	79567-01	MARCH MOTOR BRACKET
	PUMP SUPPLY Total		<u>528.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	113433	210.89	09/23/2021	I-42474-0	MISC SUPPLIES
		113504	43.26	09/23/2021	I-42620-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		<u>254.15</u>			
1967	TERRY GROVE	112308	10,625.00	09/23/2021	091621	FACADE AGREEMENT 11 N 3RI
	TERRY GROVE Total		<u>10,625.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	113330	135.22	09/23/2021	835492-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>135.22</u>			
2032	POMPS TIRE SERVICE INC	113254	383.72	09/23/2021	640092696	REPAIR LABOR AND PARTS
		112113	12.00	09/23/2021	640092799	SCRAP DISPOSAL
		113316	268.23	09/23/2021	640092819	ROAD SERVICE
		112113	12.00	09/23/2021	640093130	SCRAP DISPOSAL FEE
		112113	7.00	09/23/2021	640093196	SCRAP DISPOSAL
		112113	28.00	09/23/2021	640093270	SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total		<u>710.95</u>			
2046	RUSSO POWER EQUIPMENT INC	113432	186.84	09/23/2021	SPI0851865	SERVICE KIT
		113244	120.99	09/23/2021	SPI10825593	STARTER COVER W REWIND
		113259	420.00	09/23/2021	SPI10834119	RO 66087 VEH 2057 PARTS
		113458	34.60	09/23/2021	SPI10845987	MISC PARTS
	RUSSO POWER EQUIPMENT INC Total		<u>762.43</u>			
2076	ST CHARLES HISTORY MUSEUM		3,750.00	09/23/2021	FY 2022	AGREEMENT FY2022 MAY-APR

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	ST CHARLES HISTORY MUSEUM Total			<u>3,750.00</u>			
2137	SHERWIN WILLIAMS						
			111837	68.75	09/23/2021	9850-7	PAINT SUPPLIES
			111837	25.00	09/23/2021	9945-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>93.75</u>			
2157	SISLERS ICE & DAIRY LTD						
				171.25	09/23/2021	203001619	ICE DELIVERY PW DEPT
				117.50	09/23/2021	203001795	ICE DELIVERY PW DEPT
	SISLERS ICE & DAIRY LTD Total			<u>288.75</u>			
2169	CLARK BAIRD SMITH LLP						
				1,615.00	09/23/2021	14392	MONTHLY LABOR BILLING
	CLARK BAIRD SMITH LLP Total			<u>1,615.00</u>			
2213	ST CHARLES POLICE DEPT						
				27,778.47	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	ST CHARLES POLICE DEPT Total			<u>27,778.47</u>			
2216	ST CHARLES PARK DISTRICT						
				300.00	10/01/2021	21-FITNESS	MEMBERSHIP DUES
	ST CHARLES PARK DISTRICT Total			<u>300.00</u>			
2235	STEINER ELECTRIC COMPANY						
			113462	42.94	09/23/2021	S006986650.001	INVENTORY ITEMS
			113462	128.82	09/23/2021	S006986650.003	INVENTORY ITEMS
			113462	85.88	09/23/2021	S006986650.005	INVENTORY ITEMS
			113462	128.82	09/23/2021	S006986650.006	INVENTORY ITEMS
			113462	85.88	09/23/2021	S006986650.007	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total			<u>472.34</u>			
2241	JEFF STENGLER						
				152.95	09/23/2021	091521	REIMBURSE SAFTEY BOOTS
	JEFF STENGLER Total			<u>152.95</u>			
2264	SUICIDE PREVENTION SERVICES						
				5,336.62	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	SUICIDE PREVENTION SERVICES Total			<u>5,336.62</u>			
2301	GENERAL CHAUFFERS SALES DRIVER						

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				169.50	09/24/2021	UNT 210924123918CD	Union Dues - Teamsters
				2,472.50	09/24/2021	UNT 210924123918PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,642.00</u>			
2314	3M VHS0733						
			113081	350.11	09/23/2021	9412557961	INVENTORY ITEMS
	3M VHS0733 Total			<u>350.11</u>			
2316	APC STORE						
			111941	36.35	09/23/2021	478-546224	TIE ROD END
			111941	41.15	09/23/2021	478-546435	OXYGEN SENSOR
			111941	123.46	09/23/2021	478-546437	HYDRAULI
			113445	29.16	09/23/2021	478-546524	20 HD BLADE
				-95.44	09/23/2021	478-546539	CREDITS INV 478-546099
				-70.56	09/23/2021	478-546602	CORE RETURN
			111941	43.89	09/23/2021	478-546714	FUEL PUMP RELAY
			113499	32.31	09/23/2021	478-546876	INVENTORY ITEMS
			111941	10.77	09/23/2021	478-546916	ADAPTER KIT
			111941	65.17	09/23/2021	478-547039	OIL/FUEL/AIR/HYD FILTER
	APC STORE Total			<u>216.26</u>			
2345	TRAFFIC CONTROL & PROTECTION						
			112457	497.20	09/23/2021	108486	INVENTORY ITEMS
			113390	791.95	09/23/2021	108659	ALUMINUM SIGNS
	TRAFFIC CONTROL & PROTECTION Total			<u>1,289.15</u>			
2356	TRICITY HEALTH PARTNERSHIP						
				6,688.40	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	TRICITY HEALTH PARTNERSHIP Total			<u>6,688.40</u>			
2357	TRI CITY FAMILY SERVICES						
				96,189.04	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	TRI CITY FAMILY SERVICES Total			<u>96,189.04</u>			
2363	TROTTER & ASSOCIATES INC						
			108793	6,376.30	09/23/2021	18839	DESIGN REIMBURSABLES
			111446	1,457.75	09/23/2021	18840	WATER SYSTEM GIS COORDIN
			112570	3,006.00	09/23/2021	18841	UTILITY STANDARD SPECIFICA
			112584	476.00	09/23/2021	18843	WELL #9 BID SPECIFICATIONS
			112982	5,694.00	09/23/2021	18844	SHALLOW WELL SITING STUDY

<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>
			112983	5,225.00	09/23/2021	18845	DEEP WELL SITING STUDY
			105488	88,169.25	09/23/2021	18910	WEST SIDE WRF PHASE III
			112984	275.50	09/23/2021	18911	WEST SODE WRF GRANT FUNI
			109848	61,525.50	09/23/2021	18917	RIVERSIDE PUMP STATION DE
	TROTTER & ASSOCIATES INC Total			172,205.30			
2373	TYLER MEDICAL SERVICES						
				502.00	09/23/2021	429483	POST OFFER PHYSICALS
			111875	405.00	09/23/2021	429569	RANDOM TESTING PROGRAM I
	TYLER MEDICAL SERVICES Total			907.00			
2401	UNIVERSAL UTILITY SUPPLY INC						
			113119	8,515.40	09/23/2021	3035875	CONDUIT
	UNIVERSAL UTILITY SUPPLY INC Total			8,515.40			
2403	UNITED PARCEL SERVICE						
				117.75	09/23/2021	0000650961301	WEEKLY SHIPPING
				57.32	09/23/2021	0000650961351	SHIPPER # 650961
				20.08	09/23/2021	0000650961371	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			195.15			
2404	HD SUPPLY FACILITIES MAINT LTD						
			113317	300.30	09/23/2021	714311	MISC LAB SUPPLIES
			113218	66.36	09/23/2021	718554	ROCHELLE SALT SOLUTION
			113355	194.98	09/23/2021	718598	HACH POCKET PRO
			113364	254.19	09/23/2021	718602	SAMPLE HACH
			113467	268.12	09/23/2021	727670	BLUE WHITE TUBE ASSEMBLY
	HD SUPPLY FACILITIES MAINT LTD Total			1,083.95			
2428	VERMEER MIDWEST						
			113374	389.75	09/23/2021	PG8604	KNOB/NUT/SEAL
	VERMEER MIDWEST Total			389.75			
2429	VERIZON WIRELESS						
				11,606.72	09/23/2021	9887646509	MONTHLY BILLING 8/4/21-9/3/21
	VERIZON WIRELESS Total			11,606.72			
2432	VESCO DIVISION OF THE STRAITS						
				920.22	09/23/2021	43898	MAINTENANCE XEROX 6604 CC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	VESCO DIVISION OF THE STRAITS Total		<u>920.22</u>			
2433	VESSEL INC					
		112720	160.00	09/23/2021	21-1409	STOCKPILE/CHIP
		112720	100.00	09/23/2021	21-1412	STOCKPILE
		112720	520.00	09/23/2021	21-1441	HAULING SERVICES
	VESSEL INC Total		<u>780.00</u>			
2452	VULCAN CONSTRUCTION MATERIALS					
		111849	168.61	09/23/2021	32725052	CA 16 CHIPS
		111849	348.92	09/23/2021	32729956	CA-16 CHIPS
		111849	325.26	09/23/2021	32743183	CA-16 CHIPS
		111849	502.45	09/23/2021	32743184	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		<u>1,345.24</u>			
2470	WAREHOUSE DIRECT					
		111937	53.42	09/23/2021	5041230-0	OFFICE SUPPLIES
		111937	9.56	09/23/2021	5044899-0	OFFICE SUPPLIES
		111937	21.83	09/23/2021	5046803-0	OFFICE SUPPLIES
		111937	36.22	09/23/2021	5047833-0	OFFICE SUPPLIES POLICE DEF
		112235	43.65	09/23/2021	5054989-0	OFFICE SUPPLIES COMM DEVE
	WAREHOUSE DIRECT Total		<u>164.68</u>			
2478	WATER PRODUCTS AURORA					
		112816	130.50	09/23/2021	0304023	WATER DEPT PARTS
		112521	1,616.00	09/23/2021	0304474	WATER DEPT SUPPLIES
		113183	933.75	09/23/2021	0304910	WATER DEPT PARTS
		113086	96.36	09/23/2021	0304911	WATER DEPT PARTS
		113183	3,934.00	09/23/2021	0304912	WATER DEPT PARTS
		113310	441.13	09/23/2021	0305010	MISC WATER DEPT PARTS
		113357	258.70	09/23/2021	0305089	COUPLING
		113344	754.32	09/23/2021	0305090	INVENTORY ITEMS
		113408	4,352.36	09/23/2021	0305175	WATER DEPT PARTS
		113422	3,053.62	09/23/2021	0305293	MISC WATER PIPE
		113434	4,120.00	09/23/2021	0305294	WATER DEPT PARTS
		113422	321.00	09/23/2021	0305295	WATER DEPT PARTS
		113453	3,005.00	09/23/2021	0305296	WATER DEPT PARTS
		113453	1,480.00	09/23/2021	0305376	INVENTORY ITEMS
		113408	2,776.80	09/23/2021	0305423	BAND REPAIR CLAMP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC		<u>27,273.54</u>			
	WATER PRODUCTS AURORA Total					
2485	WBK ENGINEERING LLC					
		113037	550.00	09/23/2021	22333	MUNHALL GLEN LOT 1
		113379	537.50	09/23/2021	22334	SPRINGS AT SMITH RD
		113380	752.50	09/23/2021	22335	CASEY'S FUEL STATION
	WBK ENGINEERING LLC Total		<u>1,840.00</u>			
2486	ARAMARK					
		111938	294.90	09/23/2021	7204774	REFRESHMENT SUPPLIES
	ARAMARK Total		<u>294.90</u>			
2490	WELCH BROS INC					
		113249	720.00	09/23/2021	3147472	V SEAL WINTER GUARD 5 GALI
		113311	157.24	09/23/2021	3148739	INVENTORY ITEMS
	WELCH BROS INC Total		<u>877.24</u>			
2495	WEST SIDE TRACTOR SALES CO					
		113266	361.14	09/23/2021	N11123	VEH 1759 RO 66042 PARTS
		113276	984.23	09/23/2021	N11166	VEH 1921 RO 66050 PARTS
		113312	313.57	09/23/2021	N11321	FILTER
		113325	148.86	09/23/2021	N11371	INVENTORY ITEMS
		113389	80.55	09/23/2021	N11969	AIR FILTER
	WEST SIDE TRACTOR SALES CO Total		<u>1,888.35</u>			
2506	EESCO					
		112349	1,125.00	09/23/2021	806908	INVENTORY ITEMS
		112349	750.00	09/23/2021	806934	INVENTORY ITEMS
		112349	295.00	09/23/2021	811640	INVENTORY ITEMS
		112763	1,130.00	09/23/2021	811641	INVENTORY ITEMS
		112594	1,100.00	09/23/2021	825291	INVENTORY ITEMS
		111514	37,138.00	09/23/2021	846080	INVENTORY ITEMS
		112763	2,915.00	09/23/2021	856735	INVENTORY ITEMS
		112763	1,775.00	09/23/2021	867604	BOLTED DEADEND
	EESCO Total		<u>46,228.00</u>			
2545	GRAINGER INC					
		113250	88.00	09/23/2021	9033395261	ELECTRICAL TAPE
		113152	82.25	09/23/2021	9033573560	HAND TOWELS
			216.00	09/23/2021	9033794307	INVENTORY ITEMS

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			113212	259.88	09/23/2021	9034247867	RUBBER ROLL
			113302	59.33	09/23/2021	9038927837	INVENTORY ITEMS
			113212	825.00	09/23/2021	9039645602	INVENTORY ITEMS
			113321	202.40	09/23/2021	9040772239	INVENTORY ITEMS
			113329	129.57	09/23/2021	9041664849	MEASURING PIPETTE GLASS
			113329	70.61	09/23/2021	9041664856	MEASURING PIPETTE GLASS
			113329	141.22	09/23/2021	9042316639	MEASURING PIPETTE GLASS
			113339	42.79	09/23/2021	9042972266	THREAD CONVERSION KIT
			113339	4.17	09/23/2021	9043717710	CAM & GROOVE ADAPTER
			113350	179.00	09/23/2021	9043766972	IMPACT WRENCH
			113349	17.00	09/23/2021	9044055441	COUPLING INSERT
			113359	34.30	09/23/2021	9044055458	REPLACEMENT TAMPER SEAL
			112999	1,800.00	09/23/2021	9044910199	INVENTORY ITEMS
			113333	468.57	09/23/2021	9046746278	BAND CLAMP TOOL
			113321	972.00	09/23/2021	9047693412	INVENTORY ITEMS
			113385	230.96	09/23/2021	9048370697	VALVE PVC FNPT X SOCKET
			113305	180.00	09/23/2021	9050634568	STRIPE INVERTED TIP PINK
			113414	66.20	09/23/2021	9050843987	BATTERY AND TOLIET BRUSH
			113426	60.14	09/23/2021	9051733740	RAFTER ANGLE SQUARE/SCRE
			113406	167.22	09/23/2021	9052169670	WORM GEAR CLAMP KIT
			113250	-88.00	09/23/2021	9052208684	CREDITS INV 903395261
			113452	171.00	09/23/2021	9053187630	BRAKE PARTS CLEANER
			113471	177.78	09/23/2021	9055441969	BATTERY
			113250	90.60	09/23/2021	9055688395	ELECTRICAL TAPE
			113473	1,043.98	09/23/2021	9056011613	HOSE ADAPTERS
			113498	180.96	09/23/2021	9059952623	BULB RECYCLING KIT
	GRAINGER INC Total			<u>7,872.93</u>			
2597	NORTH AMERICAN RESCUE LLC		113371	4,397.00	09/23/2021	IN553148	FIRE DEPT SUPPLIES
	NORTH AMERICAN RESCUE LLC Total			<u>4,397.00</u>			
2629	ZEP MANUFACTURING CO		113300	307.87	09/23/2021	9006636495	INVENTORY ITEMS
			113198	566.32	09/23/2021	9006689643	ZEP FORMULA
	ZEP MANUFACTURING CO Total			<u>874.19</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS		113162	72.00	09/23/2021	255029-000	PVC TEE

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	ZIEBELL WATER SERVICE PRODUCTS Total			<u>72.00</u>			
2637	ILLINOIS DEPT OF REVENUE						
				1,266.32	09/24/2021	ILST210924123918CA	Illinois State Tax
				1,728.37	09/24/2021	ILST210924123918CD	Illinois State Tax
				10,431.07	09/24/2021	ILST210924123918FD	Illinois State Tax
				1,457.57	09/24/2021	ILST210924123918FN	Illinois State Tax
				915.68	09/24/2021	ILST210924123918HR	Illinois State Tax
				1,874.65	09/24/2021	ILST210924123918IS	Illinois State Tax
				12,066.80	09/24/2021	ILST210924123918PD	Illinois State Tax
				14,416.55	09/24/2021	ILST210924123918PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>44,157.01</u>			
2638	INTERNAL REVENUE SERVICE						
				1,691.93	09/24/2021	FICA210924123918CA	FICA Employee
				2,471.64	09/24/2021	FICA210924123918CD	FICA Employee
				820.47	09/24/2021	FICA210924123918FD	FICA Employee
				1,979.15	09/24/2021	FICA210924123918FN	FICA Employee
				1,321.02	09/24/2021	FICA210924123918HR	FICA Employee
				2,897.46	09/24/2021	FICA210924123918IS	FICA Employee
				2,209.71	09/24/2021	FICA210924123918PD	FICA Employee
				19,863.38	09/24/2021	FICA210924123918PW	FICA Employee
				1,688.57	09/24/2021	FICE210924123918CA	FICA Employer
				2,471.64	09/24/2021	FICE210924123918CD	FICA Employer
				820.47	09/24/2021	FICE210924123918FD	FICA Employer
				1,979.24	09/24/2021	FICE210924123918FN	FICA Employer
				1,321.02	09/24/2021	FICE210924123918HR	FICA Employer
				2,897.46	09/24/2021	FICE210924123918IS	FICA Employer
				2,212.98	09/24/2021	FICE210924123918PD	FICA Employer
				19,863.38	09/24/2021	FICE210924123918PW	FICA Employer
				4,205.20	09/24/2021	FIT 210924123918CA	Federal Withholding Tax
				4,259.73	09/24/2021	FIT 210924123918CD	Federal Withholding Tax
				30,273.05	09/24/2021	FIT 210924123918FD	Federal Withholding Tax
				3,864.65	09/24/2021	FIT 210924123918FN	Federal Withholding Tax
				2,709.12	09/24/2021	FIT 210924123918HR	Federal Withholding Tax
				4,414.73	09/24/2021	FIT 210924123918IS	Federal Withholding Tax
				30,814.75	09/24/2021	FIT 210924123918PD	Federal Withholding Tax
				34,231.05	09/24/2021	FIT 210924123918PW	Federal Withholding Tax
				395.68	09/24/2021	MEDE210924123918C	Medicare Employee

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				578.03	09/24/2021	MEDE210924123918C	Medicare Employee
				3,534.58	09/24/2021	MEDE210924123918FI	Medicare Employee
				462.88	09/24/2021	MEDE210924123918FI	Medicare Employee
				308.95	09/24/2021	MEDE210924123918H	Medicare Employee
				677.62	09/24/2021	MEDE210924123918IS	Medicare Employee
				4,202.93	09/24/2021	MEDE210924123918PI	Medicare Employee
				4,645.39	09/24/2021	MEDE210924123918P'	Medicare Employee
				394.90	09/24/2021	MEDR210924123918C	Medicare Employer
				578.03	09/24/2021	MEDR210924123918C	Medicare Employer
				3,541.85	09/24/2021	MEDR210924123918FI	Medicare Employer
				462.90	09/24/2021	MEDR210924123918FI	Medicare Employer
				308.95	09/24/2021	MEDR210924123918H	Medicare Employer
				677.62	09/24/2021	MEDR210924123918IS	Medicare Employer
				4,196.42	09/24/2021	MEDR210924123918P	Medicare Employer
				4,645.39	09/24/2021	MEDR210924123918P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>210,893.92</u>			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	09/24/2021	000000374210924123E	IL Child Support Amount 1
				369.23	09/24/2021	000000486210924123E	IL Child Support Amount 1
				840.18	09/24/2021	000001225210924123E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,764.76</u>			
2643	DELTA DENTAL						
				4,870.72	09/22/2021	20210920	DELTA DENTAL CLAIMS
				7,070.46	09/28/2021	20210927	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			<u>11,941.18</u>			
2648	HEALTH CARE SERVICE CORP						
				197,539.44	09/22/2021	092221	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			<u>197,539.44</u>			
2656	DISH DBS CORP						
				112.05	09/23/2021	090521	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			<u>112.05</u>			
2666	WINSTON ENGINEERING						
			112261	625.00	09/23/2021	0901CF1450	STOCKPILE INSPECTION
			112261	625.00	09/23/2021	377143	SITE RESEARCH IEPA FORM 6E

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	WINSTON ENGINEERING Total			<u>1,250.00</u>			
2672	TRI-CITY AMBULANCE			56,213.75	10/01/2021	IN203	2ND QUARTER AMBULANCE BI
	TRI-CITY AMBULANCE Total			<u>56,213.75</u>			
2730	RITZ SAFETY LLC						
			113204	1,309.41	09/23/2021	1392	CLOTHING SUPPLIES
			113226	570.48	09/23/2021	45001	COLD WARRIOR CONVERT BAL
	RITZ SAFETY LLC Total			<u>1,879.89</u>			
2756	RXBENEFITS INC.			24,125.42	09/22/2021	INV2071563	RXBENEFITS CLAIMS & FEES
	RXBENEFITS INC. Total			<u>24,125.42</u>			
2809	INTUITIVE CONTROL SYSTEMS LLC						
			113296	965.00	09/23/2021	SIN029634	LFP BATTERY
	INTUITIVE CONTROL SYSTEMS LLC Total			<u>965.00</u>			
2824	STEVE WOLOSZYK			56.00	09/23/2021	091721	PER DIEM 9/20-9/23
	STEVE WOLOSZYK Total			<u>56.00</u>			
2825	PIZZO & ASSOCIATES LTD						
			112743	30.62	09/23/2021	25715	2021 STEWARDSHIP RIVERSIDI
			112743	553.85	09/23/2021	25716	2021 STEWARDSHIP TYLER RD
	PIZZO & ASSOCIATES LTD Total			<u>584.47</u>			
2881	SERVER SUPPLY.COM INC						
			113284	161.70	09/23/2021	3812020	HARD DRIVES
	SERVER SUPPLY.COM INC Total			<u>161.70</u>			
2925	ALLIED MEASUREMENT SYSTEMS						
			113515	524.95	09/24/2021	654951357	BASIC PREV MAINTENANCE/CC
	ALLIED MEASUREMENT SYSTEMS Total			<u>524.95</u>			
2950	MARY PORTER						
			113286	1,100.02	09/23/2021	1902736422	INVENTORY ITEMS
			113306	76.24	09/23/2021	1902737052	INVENTORY ITEMS
	MARY PORTER Total			<u>1,176.26</u>			

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2956	LAI LTD		113447	406.28	09/23/2021	21-18654	BEARING GREASE
	LAI LTD Total			<u>406.28</u>			
2963	RAYNOR DOOR AUTHORITY		113255	432.00	09/23/2021	54104	REPAIR PW BUILDING
			112192	2,965.00	09/23/2021	54514	LIFT RENTAL/LUBE/SERVICE
	RAYNOR DOOR AUTHORITY Total			<u>3,397.00</u>			
2987	BLUE TARP FINANCIAL INC		113243	279.00	09/23/2021	48526391	MISC TOOLS
	BLUE TARP FINANCIAL INC Total			<u>279.00</u>			
2990	HAWKINS INC		101	6,227.03	09/23/2021	6010975	WATER DEPT CHEMICALS
			101	1,899.10	09/23/2021	6021390	WATER DEPT CHEMICALS
	HAWKINS INC Total			<u>8,126.13</u>			
3002	REDISHRED CHICAGO INC			186.45	09/23/2021	990095863	MONTHLY SHREDDING SERVIC
	REDISHRED CHICAGO INC Total			<u>186.45</u>			
3008	RIVER CORRIDOR FOUNDATION			30,000.00	09/23/2021	091521	LANGUM PARK RIVER PROJEC
	RIVER CORRIDOR FOUNDATION Total			<u>30,000.00</u>			
3010	PLOTE CONSTRUCTION INC		99	395.45	09/23/2021	237661	SURFACE
			99	607.75	09/23/2021	237939	SURFACE
			99	717.20	09/23/2021	238135	BINDER
			99	2,502.50	09/23/2021	238136	SURFACE
	PLOTE CONSTRUCTION INC Total			<u>4,222.90</u>			
3020	TALLMAN EQUIPMENT CO INC		113336	1,092.24	09/23/2021	3295278	WIRE AND CHAIN SLING
			113336	566.15	09/23/2021	3296067	CABLE STRIPER TOOL
			113336	394.16	09/23/2021	3296459	CHAIN SLING
	TALLMAN EQUIPMENT CO INC Total			<u>2,052.55</u>			
3095	CHAD TINSLEY						

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				300.00	10/01/2021	21-FITNESS	MEMBERSHIP AND DUES
	CHAD TINSLEY Total			<u>300.00</u>			
3099	MIDWEST SALT LLC						
			100	2,585.52	09/23/2021	P459106	MVP SOUTHERN COARSE SALT
			100	3,004.79	09/23/2021	P459121	SOUTHERN COARSE SALT
	MIDWEST SALT LLC Total			<u>5,590.31</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			113240	63.22	09/23/2021	3024649623	VEH 1903 RO 66053 PARTS
				153.82	09/23/2021	3024651847	CREDIT INV # 3024669452
			113240	393.40	09/23/2021	3024653569	VEH 1957 RO 66051 REPAIR
				-106.40	09/23/2021	3024667947	CREDITS INV 3024615301
				-153.82	09/23/2021	3024669452	CREDIT - ORG INV # 302465184
				-63.84	09/23/2021	3024670330	CREDITS INV 3024670330
			113293	224.26	09/23/2021	3024746337	INVENTORY ITEMS
			113363	320.00	09/23/2021	3024768007	INVENTORY ITEMS
			113388	93.55	09/23/2021	3024815775	INVENTORY ITEMS
			113412	365.00	09/23/2021	3024854872	HOUSING
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>1,289.19</u>			
3119	UNITED RENTALS (NORTH AMERICA)						
			112469	4,896.00	09/23/2021	194793892-003	SPOT COOLER MAINTENANCE
	UNITED RENTALS (NORTH AMERICA) Total			<u>4,896.00</u>			
3127	SHI INTERNATIONAL CORP						
			113320	390.00	09/23/2021	B14015885	G4-E SERIES LED MONITOR HC
			113335	13,230.00	09/23/2021	B14020839	RENEWAL-BACKUP&REP ENT F
	SHI INTERNATIONAL CORP Total			<u>13,620.00</u>			
3131	VCNA PRAIRIE INC						
			96	723.13	09/23/2021	890171091	READY MIX
			96	806.56	09/23/2021	890171092	READY MIX
			96	305.94	09/23/2021	890175744	READY MIX
			96	778.75	09/23/2021	890179769	READY MIX
			96	611.88	09/23/2021	890181647	READY MIX
			96	834.38	09/23/2021	890183329	READY MIX
			96	1,001.25	09/23/2021	890190016	READY MIX
			96	695.31	09/23/2021	890192243	READY MIX
			96	611.88	09/23/2021	890195549	READY MIX

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			96	1,001.25	09/23/2021	8902014790	READY MIX
			96	278.13	09/23/2021	890203470	READY MIX
			96	556.25	09/23/2021	890211423	FLAT AIR MRWR
			96	778.75	09/23/2021	890211424	FLAT AIR MRWR
	VCNA PRAIRIE INC Total			<u>8,983.46</u>			
3148	CORNERSTONE PARTNERS		112815	3,884.92	09/23/2021	CP25101	904 SOUTH AVE SHRUBS
	CORNERSTONE PARTNERS Total			<u>3,884.92</u>			
3153	CALL ONE			4,919.50	09/23/2021	450551	MONTHLY BILLING PHONES
	CALL ONE Total			<u>4,919.50</u>			
3156	TRANSUNION RISK & ALTERNATIVE		112016	192.80	09/23/2021	252639-202107-1/0801	BILLING 7/1/21-7/31/21
	TRANSUNION RISK & ALTERNATIVE Total			<u>192.80</u>			
3181	JUDITH A WALLACE		113419	200.00	09/23/2021	2021-0903	SERVICE ESSENTIALS
	JUDITH A WALLACE Total			<u>200.00</u>			
3201	NORTHWEST POLICE ACADEMY			75.00	09/23/2021	1186	DEPARTMENT ANNUAL DUES
	NORTHWEST POLICE ACADEMY Total			<u>75.00</u>			
3204	NAMI DEKALB- KANE SO- KENDALL			3,121.97	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	NAMI DEKALB- KANE SO- KENDALL Total			<u>3,121.97</u>			
3236	HR GREEN INC		111097	22,288.79	09/23/2021	146154	7TH AVE CREEK PROJECT
			111097	-22,288.79	09/23/2021	146154	7TH AVE CREEK PROJECT
			111097	20,589.04	09/23/2021	146522	7TH AVE CREEK PHASE II
	HR GREEN INC Total			<u>20,589.04</u>			
3280	PLANET DEPOS LLC		112253	1,292.00	09/23/2021	431321	TRANSCRIPT-SPRINGS AT SMI
			112253	1,044.00	09/23/2021	436219	ST CHARLES PLAN COMMISSIC
	PLANET DEPOS LLC Total			<u>2,336.00</u>			

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3289	VISION SERVICE PLAN OF IL NFP			10.87	09/24/2021	VSP 210924123918CA	Vision Plan Pre-tax
				29.42	09/24/2021	VSP 210924123918CD	Vision Plan Pre-tax
				241.07	09/24/2021	VSP 210924123918FD	Vision Plan Pre-tax
				24.25	09/24/2021	VSP 210924123918FN	Vision Plan Pre-tax
				12.77	09/24/2021	VSP 210924123918HR	Vision Plan Pre-tax
				47.89	09/24/2021	VSP 210924123918IS	Vision Plan Pre-tax
				263.70	09/24/2021	VSP 210924123918PD	Vision Plan Pre-tax
				400.58	09/24/2021	VSP 210924123918PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			1,030.55			
3315	IRON MOUNTAIN INC		112428	959.34	09/23/2021	202409424	SORAGE/SERVICE
	IRON MOUNTAIN INC Total			959.34			
3323	Nicholas Montalbano			35.00	09/23/2021	092221NM	EMERG VEHICLE TECH RECER
	Nicholas Montalbano Total			35.00			
3346	STEALTH BENEFIT SOLUTIONS		111882	54,370.00	09/23/2021	100121	OCTOBER COVERAGE
	STEALTH BENEFIT SOLUTIONS Total			54,370.00			
3393	ADAM SZALKOWSKI			120.00	09/23/2021	092221AS	EVT CERTIFICATION F3&F4 TE
	ADAM SZALKOWSKI Total			120.00			
3430	BOSS DRILLING INC		113247	4,800.00	09/23/2021	4081	FENCE WORK PD SHOOTING R
	BOSS DRILLING INC Total			4,800.00			
3484	MIDLAND STANDARD ENGINEERING		111420	676.25	09/23/2021	250574	7TH AVE CREEK FLOOD REDUC
	MIDLAND STANDARD ENGINEERING Total			676.25			
3501	SOLARWINDS INC		113470	1,345.92	09/23/2021	IN535239	PATCH MANAGER RENEWAL
	SOLARWINDS INC Total			1,345.92			
3536	Ryan Gleason						

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				300.00	10/01/2021	21-FITNESS	MEMBERSHIP AND DUES
	Ryan Gleason Total			<u>300.00</u>			
3552	BOY IN THE TREE LLC			175.00	09/23/2021	12817	MEMORIAL FLOWERS MAHOLL
	BOY IN THE TREE LLC Total			<u>175.00</u>			
3607	McNISH CORPORATION						
			113360	822.13	09/23/2021	INV021538	2 FIRE EYE SCNNER P/N 37460
	McNISH CORPORATION Total			<u>822.13</u>			
3670	ACTION LOCK & KEY INC						
			113477	175.00	09/23/2021	110480	LABOR AND REPAIR
	ACTION LOCK & KEY INC Total			<u>175.00</u>			
3678	MOTOROLA SOLUTIONS INC						
			113107	45.00	09/23/2021	5967520210802	3 WAVE MONTHLY CHARGES 9
	MOTOROLA SOLUTIONS INC Total			<u>45.00</u>			
3684	RESPECT TECHNOLOGY INC						
			112576	2,800.00	09/23/2021	15631	MONTHLY SUPPORT SEPTEMB
			112576	615.00	09/23/2021	15677	SERVICE-REVIEW/UPDATE ME
	RESPECT TECHNOLOGY INC Total			<u>3,415.00</u>			
3737	ALEXANDER'S CONTRACT SERVICES						
			113384	1,470.60	09/23/2021	103606	METER READING USER SUBCF
	ALEXANDER'S CONTRACT SERVICES Total			<u>1,470.60</u>			
3767	TRANSMISSION AND DISTRIBUTION						
			112638	11,537.00	09/23/2021	3805	LEAKSEAL SERVICES
	TRANSMISSION AND DISTRIBUTION Total			<u>11,537.00</u>			
3786	EMPLOYEE BENEFITS CORPORATION						
			111879	237.60	09/23/2021	3379111	BEST FLEX PLAN SEPTEMBER
	EMPLOYEE BENEFITS CORPORATION Total			<u>237.60</u>			
3787	VIKING BROS INC						
			97	1,906.76	09/23/2021	INV_2021-604	CA 7 STONE
	VIKING BROS INC Total			<u>1,906.76</u>			
3799	LRS HOLDINGS LLC						

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			111960	2,074.66	09/23/2021	0004774059	TRASH REMOVAL-1ST ST DEVE
			112002	130.00	09/23/2021	PS396661	7/30/21-8/26/21 SERVICES
			111842	65.00	09/23/2021	PS396662	7/30/21-8/26/21 SERVICES
			112830	390.00	09/23/2021	PS396663	7/30/21-8/26/21 SERVICES
			112002	240.00	09/23/2021	PS396664	7/30/21-8/26/21 SERVICES
			112055	10,310.15	09/23/2021	PS400587	STREET SWEEPING SEPTEMBE
	LRS HOLDINGS LLC Total			13,209.81			
3805	EMPLOYEE BENEFITS CORP - ACH			14,981.31	09/30/2021	C98632-202109	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			14,981.31			
3867	HOOPER CORPORATION						
			112014	97,934.71	09/23/2021	11986-16-04	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total			97,934.71			
3881	J A MAC INC						
			113129	159.99	09/23/2021	I-V234221	ALARM CONTROLS
			113289	639.96	09/23/2021	I-V236107	ALARM CONTROLS
	J A MAC INC Total			799.95			
3882	CORE & MAIN LP						
			112840	6,134.00	09/23/2021	P254706	MISC PARTS
			113256	562.83	09/23/2021	P489946	CPLG SHEAR RING
			113167	277.00	09/23/2021	P524580	INVENTORY ITEMS
			112840	12.00	09/23/2021	P626868	INVENTORY ITEMS
	CORE & MAIN LP Total			6,985.83			
3886	VIA CARLITA LLC						
			112817	388.90	09/23/2021	42784/42794	INVOICES 42784 AND 42794 PA
	VIA CARLITA LLC Total			388.90			
3890	GOVERNMENTJOBS.COM, INC						
			111892	14,508.90	09/23/2021	INV-22060	ANNUAL SUBSCRIPTION 9/21-9
	GOVERNMENTJOBS.COM, INC Total			14,508.90			
3899	GOOD CALL SERVICES INC						
			113123	24,900.00	09/23/2021	15139	WELL 11 PLUMBING
	GOOD CALL SERVICES INC Total			24,900.00			

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3917	Benjamin Gore			73.72	09/23/2021	091621	UNIFORMS
	Benjamin Gore Total			<u>73.72</u>			
3965	TIMOTHY E COOPER		113454	42.00	09/23/2021	1615	DOUBLE SIDED TAPE COVID SI
	TIMOTHY E COOPER Total			<u>42.00</u>			
3968	TRANSAMERICA CORPORATION			4,965.47	09/24/2021	RHFP210924123918PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>4,965.47</u>			
3973	HSA BANK WIRE ONLY			200.00	09/24/2021	HSAF210924123918C/	Health Savings Plan - Family
				1,966.66	09/24/2021	HSAF210924123918FL	Health Savings Plan - Family
				120.00	09/24/2021	HSAF210924123918FN	Health Savings Plan - Family
				411.54	09/24/2021	HSAF210924123918HF	Health Savings Plan - Family
				763.91	09/24/2021	HSAF210924123918IS	Health Savings Plan - Family
				1,000.00	09/24/2021	HSAF210924123918PI	Health Savings Plan - Family
				691.92	09/24/2021	HSAF210924123918PV	Health Savings Plan - Family
				176.92	09/24/2021	HSAS210924123918C/	Health Savings - Self Only
				276.92	09/24/2021	HSAS210924123918CI	Health Savings - Self Only
				1,108.39	09/24/2021	HSAS210924123918FL	Health Savings - Self Only
				630.76	09/24/2021	HSAS210924123918PI	Health Savings - Self Only
				62.72	09/24/2021	HSAS210924123918PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>7,409.74</u>			
3981	PETERBILT ILLINOIS		113382	5,381.26	09/23/2021	2235373S	SERVICE 2019 UNIT 611411
			113456	1,013.17	09/23/2021	35594	ROAD SERVICE REPAIR
	PETERBILT ILLINOIS Total			<u>6,394.43</u>			
3988	Joseph Gaske			95.00	09/23/2021	090921	PER DIEM 10/11-10/15 CRISIS
				56.00	09/23/2021	091721	PER DIEM 9/20-9/23
	Joseph Gaske Total			<u>151.00</u>			
3994	NORMAN MICRO INDUSTRIES		111826	270.00	09/23/2021	545862	LIGHTS
			111826	-270.00	09/23/2021	545862	LIGHTS

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			111826	270.00	09/23/2021	702953	MISC BULBS
	NORMAN MICRO INDUSTRIES Total			270.00			
4020	TREES R US INC		112424	20,926.08	09/23/2021	25576	AUGUST BRUSH COLLECTION
	TREES R US INC Total			20,926.08			
4033	J & F CONCRETE LIFTING CORP		111913	5,774.60	09/23/2021	2523	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total			5,774.60			
4057	COPS TESTING SERVICE INC			3,028.00	09/23/2021	106641	ONLINE APPLICATION BLUE LIP
				1,092.00	09/23/2021	106649	POLICE WRITTEN ENTRANCE E
	COPS TESTING SERVICE INC Total			4,120.00			
4074	AMAZON CAPITAL SERVICES INC		112181	11.96	09/23/2021	13T3-1H79-1HMQ	LARGE POSTER PW DEPT
			113418	84.00	09/23/2021	167J-DGM6-FKR4	INVENTORY ITEMS
			113431	35.80	09/23/2021	1DPJ-TQF9-7XWN	PHONE CHARGERS
			112028	13.68	09/23/2021	1DRG-QT3L-47FX	COFFEE CREAMER
			112068	32.99	09/23/2021	1DRR-GN39-KXG3	SCREEN REPLACEMENT GALA
			113340	124.70	09/23/2021	1DV6-QHGG-3GGP	INVENTORY ITEMS
			113446	32.97	09/23/2021	1FMT-R17C-4XXM	IRWIN ADJUSTABLE WRENCH
			113270	66.96	09/23/2021	1G3P-QGVY-PKJM	AVERY BINDER DIVIDERS
			112028	24.99	09/23/2021	1HJ7-F1KQ-G4CR	TIME RECORDER RIBBON
			111866	199.99	09/23/2021	1HJ7-F1KQ-Y3RL	HR DEPT OFFICE SUPPLIES
			113500	65.97	09/23/2021	1JDY-46PC-Q6HP	INVENTORY ITEMS
			113340	719.96	09/23/2021	1JVK-CDDM-3WRW	INVENTORY ITEMS
			112068	121.48	09/23/2021	1LR1-JDGY-D4L9	MISC SUPPLIES POLICE DEPT
			112181	19.22	09/23/2021	1NMG-4Q6K-3WCQ	OFFICE SUPPLIES PW
			113492	149.95	09/23/2021	1QMQ-DFF4-KKHF	MISC PARTS
			113459	67.29	09/23/2021	1V3T-V3WR-QMDG	CARBURETOR
			113425	297.12	09/23/2021	1XKY-NR3V-KYWF	INVENTORY ITEMS
			112068	59.40	09/23/2021	1XNX-R4CW-YCNG	POLICE DEPT SUPPLIES
			112181	71.44	09/23/2021	1XRM-RRLM-KL9Y	REFRESHMENT SUPPLIES
			113195	39.48	09/23/2021	1Y7D-QJNP-F97F	TRANSMISSION DRAIN PAN
	AMAZON CAPITAL SERVICES INC Total			2,239.35			
4114	CHICAGO PARTS AND SOUND LLC						

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			113356	601.37	09/23/2021	1-0225529	MTR BRRF2/BR1631
	CHICAGO PARTS AND SOUND LLC Total			601.37			
4133	Thomas Fawkes			95.00	09/23/2021	090921A	PER DIEM 10/11-10/15 CRISIS
	Thomas Fawkes Total			95.00			
4142	INTELLIAS INC						
			110744	2,625.00	09/23/2021	12528	SHAREPOINT REVIEW AND UPD
			112501	350.00	09/23/2021	12529	ANALYSIS AND SUPPORT
	INTELLIAS INC Total			2,975.00			
4150	BOFREBO INDUSTRIES INC						
			113413	1,405.02	09/23/2021	J214132-3	TRI VENT REPLACEMENT FILTE
	BOFREBO INDUSTRIES INC Total			1,405.02			
4174	UNIFIRST CORPORATION						
			112408	376.20	09/23/2021	1514480/083021	FLEET DEPT UNIFORMS
	UNIFIRST CORPORATION Total			376.20			
4230	AVT SEALING SOLUTIONS INC						
			113337	1,496.47	09/23/2021	0090164767	FOOD GRADE OIL
	AVT SEALING SOLUTIONS INC Total			1,496.47			
4242	MID AMERICA ENERGY SERVICES						
			112013	4,996.60	09/23/2021	21154	1200 DUNHAM RD VALVE
			113281	4,901.60	09/23/2021	21204	11TH AND WING AVE WATER M
			113281	5,570.60	09/23/2021	21205	11TH ST AND WING AVE WATEI
			113281	1,422.38	09/23/2021	21211	INDIANA ST AND 8TH ST HYDR
			113133	3,331.12	09/23/2021	21221	VAC WORK
			112013	5,768.10	09/23/2021	21222	MUNHALL AND S TYLER VALVE
			112054	2,163.00	09/23/2021	21223A	PRARIE ST REPAIR
			112054	1,775.85	09/23/2021	21225	30 STIRRUP CUP DIRT WORK
			112054	5,740.00	09/23/2021	21227	BOWMAN ST AND 2ND ST
			112054	-5,740.00	09/23/2021	21227	BOWMAN ST AND 2ND ST
			112054	5,170.00	09/23/2021	21228	BOWMAN AND 2ND ST
			112054	-5,170.00	09/23/2021	21228	BOWMAN AND 2ND ST
			112054	3,630.00	09/23/2021	21228A	BOWMAN AND 2ND ST
			112054	2,639.28	09/23/2021	21229	S 2ND ST AND BOWMAN

<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>
	MID AMERICA ENERGY SERVICES Total			<u>36,198.53</u>			
4257	LIGHTHOUSE FOUNDATION			21,170.54	09/23/2021	091421	1ST INSTALLMENT MENTAL HE
	LIGHTHOUSE FOUNDATION Total			<u>21,170.54</u>			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	09/23/2021	FY 2022A	AGREEMENT FY 2022 JUNE-AP
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4291	Brandon Jeralds			81.60	09/23/2021	T000009059	PER DIEM
	Brandon Jeralds Total			<u>81.60</u>			
4292	GARDA CL GREAT LAKES INC			188.82	09/23/2021	10653546	UB COURIER SERVICES SEPTE
	GARDA CL GREAT LAKES INC Total			<u>188.82</u>			
4323	AFL ACQUISITION LLC		113315	467.10	09/23/2021	17652	MISC GREEN COTTON LINED P
	AFL ACQUISITION LLC Total			<u>467.10</u>			
4327	TRANSYSTEMS CORPORATION		110066	47,038.95	09/23/2021	3745073-09	KAUTZ RD BILLING
	TRANSYSTEMS CORPORATION Total			<u>47,038.95</u>			
4341	CIORBA GROUP		110642	10,094.18	09/23/2021	0025885	PROJECT BILLING JUNE/JULY
			106991	1,934.26	09/23/2021	0025960	COUNTRY CLUB LIFT STATION
	CIORBA GROUP Total			<u>12,028.44</u>			
4377	MACQUEEN EQUIPMENT LLC		113278	709.13	09/23/2021	P11376	REGULATOR INSULATOR
			113348	2.28	09/23/2021	P11479	WASHER FLAT RUBBER
			113411	48.26	09/23/2021	P11597	GASKET RO 66100
			113465	690.04	09/23/2021	P11682	MISC SUPPLIES
	MACQUEEN EQUIPMENT LLC Total			<u>1,449.71</u>			
4381	CULLIGAN TRI CITY		112395	132.21	09/23/2021	22338	WATER SOFTNER SALT
			112395	93.43	09/23/2021	22505	WATER SOFTNER SALT

<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>
	CULLIGAN TRI CITY Total			<u>225.64</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC		112009	1,575.00	09/23/2021	DT 2021-08-36	MONTHLY BILLING
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>1,575.00</u>			
4391	METRONET			1,025.66	09/23/2021	1497261/092221	MONTHLY BILLING 9/22-10/21
	METRONET Total			<u>1,025.66</u>			
4399	Kevin Kasperek			300.00	10/01/2021	21-FITNESS	MEMBERSHIP AND DUES
	Kevin Kasperek Total			<u>300.00</u>			
4412	WI SCTF			596.30	09/24/2021	0000012442109241239	WI Child Support Amount 1
	WI SCTF Total			<u>596.30</u>			
4417	ELLWYN DARLENE SCHROEDER		98	5,109.44	09/23/2021	CSC082021	HAULING
	ELLWYN DARLENE SCHROEDER Total			<u>5,109.44</u>			
4428	ATLAS REFRIGERATION INC		113449	462.50	09/23/2021	31022	WATER FILTERS SERVICE
	ATLAS REFRIGERATION INC Total			<u>462.50</u>			
4430	P A CRIMSON FIRE		112645	4,747.18	09/23/2021	22005	ANNUAL INSPECTION FIRE EXT
	P A CRIMSON FIRE Total			<u>4,747.18</u>			
4450	JEFFREY S STAY		113319	700.00	09/23/2021	091321	REPAIR MAILBOX 1017 SUTTON
	JEFFREY S STAY Total			<u>700.00</u>			
4473	BRAD MANNING FORD INC		113294	144.96	09/23/2021	155509	FILTER
			113497	114.82	09/23/2021	157302	INVENTORY ITEMS
	BRAD MANNING FORD INC Total			<u>259.78</u>			
4474	MEREDITH WATER COMPANY		112194	64.00	09/23/2021	0748267	46M DI RENTAL SERVICE

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	MEREDITH WATER COMPANY Total			<u>64.00</u>			
4506	PROGRESSIVE MECHANICAL INC		112946	2,758.00	09/23/2021	I2472	SERVICE REPAIR HVAC PW
			113448	480.00	09/23/2021	I2521	SUBSTATION 9 REPAIR
	PROGRESSIVE MECHANICAL INC Total			<u>3,238.00</u>			
4510	CHEMPACE CORPORATION		113466	392.00	09/23/2021	629725	SEWER FOAM
	CHEMPACE CORPORATION Total			<u>392.00</u>			
4517	PIRTANO CONSTRUCTION COMPANY		111411	427,668.51	09/23/2021	20921-SW	TYLER RD WATER MAIN
	PIRTANO CONSTRUCTION COMPANY Total			<u>427,668.51</u>			
4529	Swanson Flo Co.			576.50	09/23/2021	1283061	SERVICE CALL/TRAVEL
	Swanson Flo Co. Total			<u>576.50</u>			
4539	FOUNTAIN PROS LLC		111818	1,206.67	09/23/2021	1278	INSTALLMENT 4 OF 6 FOUNTAI
	FOUNTAIN PROS LLC Total			<u>1,206.67</u>			
4566	T AND T LANDSCAPE CONSTRUCTION		112745	7,641.00	09/23/2021	6405	BRICK WORK
			112745	8,109.00	09/23/2021	6422	BRICK WORK
	T AND T LANDSCAPE CONSTRUCTION Total			<u>15,750.00</u>			
4584	Rush Power Systems LLC		113430	516.88	09/23/2021	8947	SERVICE REPAIR
	Rush Power Systems LLC Total			<u>516.88</u>			
4590	John J. Millner & Associates		113136	2,400.00	09/23/2021	162	CONSULTING SERVICE - AUGU
	John J. Millner & Associates Total			<u>2,400.00</u>			
4591	VISSERING CONSTRUCTION COMPANY		113213	7,217.00	09/23/2021	210824	LABOR AND MATERIALS DIGES
	VISSERING CONSTRUCTION COMPANY Total			<u>7,217.00</u>			
4592	FOUR KITCHENS, LLC						

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			112858	3,250.00	09/23/2021	2861	SUBSCRIPTION-OCTOBER 2021
			112858	3,250.00	09/23/2021	58302	CONTINUOUS CARE SUBSC-SE
	FOUR KITCHENS, LLC Total			6,500.00			
4604	TRUE BLUE CAR WASH LLC		113236	265.00	09/23/2021	INV-3711	AUGUST 2021 FLEET BILLING
	TRUE BLUE CAR WASH LLC Total			265.00			
4606	HEINTZELMAN LAW LLC		113196	340.00	09/23/2021	091021	LEGAL SERVICES HR
	HEINTZELMAN LAW LLC Total			340.00			
4607	NICHOLAS J. NARDUCCI			4,725.00	09/23/2021	9100	CONSULTING SERVICES
	NICHOLAS J. NARDUCCI Total			4,725.00			
4614	STEPHEN J. JURIGA, P.C.		113472	2,934.38	09/23/2021	761035	DENTAL SERVICES K9
	STEPHEN J. JURIGA, P.C. Total			2,934.38			
4616	WILLIAM EDWIN MAECHTLE		113377	3,413.00	09/23/2021	14791910	DEPOSIT FOR JOB
	WILLIAM EDWIN MAECHTLE Total			3,413.00			
4618	CHARTER COMMUNICATIONS HOLDING			50.00	09/23/2021	21-154555	GRAND JURY SUBPOENA PROC
	CHARTER COMMUNICATIONS HOLDING Total			50.00			
4619	GREATAPES INC.		113483	947.00	09/23/2021	79562	CUSTOM DVD MEDIA
	GREATAPES INC. Total			947.00			
999000527	DELNOR HEALTH & FITNESS CENTER			1,200.00	10/01/2021	21-FITNESS	MEMBERSHIP AND DUES
	DELNOR HEALTH & FITNESS CENTER Total			1,200.00			
999001209	THE KRAUSZ COMPANIES			7,254.95	09/23/2021	2013PT013	REFUND-PROJ2013PR013&2011
	THE KRAUSZ COMPANIES Total			7,254.95			

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			Grand Total:	3,865,549.65			

The above expenditures have been approved for payment:

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