

11/19/2021

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

11/1/2021 - 11/14/2021

<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>
112	ATHLETICO LTD			172.00	11/04/2021	18520	INVOICE # 18520
	<b>ATHLETICO LTD Total</b>			<b>172.00</b>			
114	ST CHARLES ACE LLC						
			111824	36.07	11/04/2021	80793/3	FACILITIES STOCK
			111824	5.80	11/04/2021	80830/3	MISC FASTNER SUPPLIES
			111824	51.48	11/04/2021	80836/3	FASTENERS
			111824	11.40	11/04/2021	80838/3	SILICONE CLEAR
	<b>ST CHARLES ACE LLC Total</b>			<b>104.75</b>			
139	AFLAC						
				19.80	11/05/2021	ACAN211105082223FI	AFLAC Cancer Insurance
				14.34	11/05/2021	ACAN211105082223PI	AFLAC Cancer Insurance
				73.02	11/05/2021	ACAN211105082223PV	AFLAC Cancer Insurance
				25.20	11/05/2021	ADIS211105082223FD	AFLAC Disability and STD
				22.85	11/05/2021	ADIS211105082223FN	AFLAC Disability and STD
				62.20	11/05/2021	ADIS211105082223PD	AFLAC Disability and STD
				53.76	11/05/2021	ADIS211105082223PV	AFLAC Disability and STD
				8.10	11/05/2021	AHIC211105082223FD	AFLAC Hospital Intensive Care
				86.57	11/05/2021	APAC211105082223FI	AFLAC Personal Accident
				88.14	11/05/2021	APAC211105082223PI	AFLAC Personal Accident
				105.48	11/05/2021	APAC211105082223PV	AFLAC Personal Accident
				17.04	11/05/2021	ASPE211105082223PV	AFLAC Specified Event (PRP)
				22.06	11/05/2021	AVOL211105082223PI	AFLAC Voluntary Indemnity
				39.88	11/05/2021	AVOL211105082223PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b>638.44</b>			
140	CINTAS CORPORATION NO 2						
			113790	446.39	11/04/2021	OF94636410	INSPECTION
	<b>CINTAS CORPORATION NO 2 Total</b>			<b>446.39</b>			
145	AIR ONE EQUIPMENT INC						
			113677	800.00	11/04/2021	173751	VIZ-CON SPRING TRAFFIC CON
			113678	1,056.00	11/04/2021	173752	ZIAMATIC CORP-FOLDING WHE

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	AIR ONE EQUIPMENT INC Total			<u>1,856.00</u>			
149	ALARM DETECTION SYSTEMS INC			158.73	11/04/2021	46090-1196	QUARTERLY NOV-JAN
	ALARM DETECTION SYSTEMS INC Total			<u>158.73</u>			
185	AL WARREN OIL CO INC						
			113643	21,245.85	11/04/2021	W1423777	INVENTORY ITEMS
			113745	21,009.10	11/04/2021	W1425497	INVENTORY ITEMS
	AL WARREN OIL CO INC Total			<u>42,254.95</u>			
233	AMERICAN PLANNING ASSOCIATION			860.00	11/04/2021	102021	APA MEMBERSHIP COLBY/JOH
	AMERICAN PLANNING ASSOCIATION Total			<u>860.00</u>			
275	ASSOCIATION FOR INDIVIDUAL			20,666.97	11/04/2021	102521	2ND INSTALLMENT MENTAL HE
	ASSOCIATION FOR INDIVIDUAL Total			<u>20,666.97</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			39.00	11/04/2021	101921	NEW NOTARY-TARA STRACHAI
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>39.00</u>			
298	AWARDS CONCEPTS						
			111867	181.83	11/04/2021	I0614810	AWARDS HERRMANN
			111867	48.40	11/04/2021	I0614814	AWARDS LICHT
	AWARDS CONCEPTS Total			<u>230.23</u>			
305	BADGER METER INC			3,917.28	11/04/2021	1463492	INVENTORY ITEMS
	BADGER METER INC Total			<u>3,917.28</u>			
323	BATTERIES PLUS			28.64	11/04/2021	P44419418	BATTERIES-3.6V NICD
	BATTERIES PLUS Total			<u>28.64</u>			
330	HEADCO INDUSTRIES INC			141.48	11/04/2021	5732016	HYDAC ORING KIT
	HEADCO INDUSTRIES INC Total			<u>141.48</u>			
364	STATE STREET COLLISION						

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			113724	84.60	11/04/2021	12579	REPAIR AS PER ESTIMATE 125
	<b>STATE STREET COLLISION Total</b>			<b>84.60</b>			
<b>372</b>	<b>BLUFF CITY MATERIALS</b>		112224	2,312.00	11/04/2021	384245	1835-59/2021 STC SEPT21 STO
	<b>BLUFF CITY MATERIALS Total</b>			<b>2,312.00</b>			
<b>429</b>	<b>SEDGWICK CLAIMS</b>		111872	500.00	11/04/2021	490002913443	UNEMPLOYMENTINSURANCE 1
	<b>SEDGWICK CLAIMS Total</b>			<b>500.00</b>			
<b>460</b>	<b>CASA KANE COUNTY</b>			9,295.54	11/04/2021	102521	2ND INSTALLMENT MENTAL HE
	<b>CASA KANE COUNTY Total</b>			<b>9,295.54</b>			
<b>463</b>	<b>ANTHONY CAVALLO</b>			331.33	11/04/2021	102721TC	REIMBURSEMENT FOR REHAB
	<b>ANTHONY CAVALLO Total</b>			<b>331.33</b>			
<b>528</b>	<b>CLC LUBRICANTS CO</b>		113715	186.30	11/04/2021	102097	CLC LUBE AW
	<b>CLC LUBRICANTS CO Total</b>			<b>186.30</b>			
<b>550</b>	<b>COLE PARMER INSTRUMENT COMPANY</b>		111802	55.50	11/04/2021	2727257	IRON STD
	<b>COLE PARMER INSTRUMENT COMPANY Total</b>			<b>55.50</b>			
<b>555</b>	<b>COM ED</b>			209.34	11/04/2021	7612664040/102221	MONTHLY BILLING 9/23-10/22
	<b>COM ED Total</b>			<b>209.34</b>			
<b>558</b>	<b>COMMUNITY CRISIS CENTER INC</b>			8,404.82	11/04/2021	102521	2ND INSTALLMENT MENTAL HE
	<b>COMMUNITY CRISIS CENTER INC Total</b>			<b>8,404.82</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>			318.35	11/04/2021	101521SUB2	ACCT: 8771-20-044-0537419
				20.98	11/04/2021	101621FD	ACCT: 8771-20-044-0113831
				153.35	11/04/2021	102121OFC	ACCT: 8771-20-044-0383848
				13.93	11/04/2021	102521CH	ACCT: 8771-20-044-0007025
				71.19	11/04/2021	102521FD	ACCT: 8771-20-044-0006910

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	COMCAST OF CHICAGO INC Total			<u>577.80</u>			
566	COMPLEX MANAGEMENT		113942	1,085.40	11/04/2021	M10585	CEEILING TILE REPAIR & PAINT
	COMPLEX MANAGEMENT Total			<u>1,085.40</u>			
646	PADDOCK PUBLICATIONS INC			1,547.79	11/04/2021	195076	TREASURER REPORT
	PADDOCK PUBLICATIONS INC Total			<u>1,547.79</u>			
674	DELL MARKETING LP		113684	2,301.74	11/04/2021	10525934412	OPTIPLEX 5090 TOWER XCTO
			113491	6,606.04	11/04/2021	10525939992	OPTIPLEX 5090 TOWER XCTO
	DELL MARKETING LP Total			<u>8,907.78</u>			
725	DON MCCUE CHEVROLET		113729	992.10	11/04/2021	434805	FLEET DEPT PARTS
			113729	65.91	11/04/2021	434805-1	FLEET DEPT PARTS
	DON MCCUE CHEVROLET Total			<u>1,058.01</u>			
750	DUKANE CONTRACT SERVICES		112104	1,443.00	11/04/2021	129597	CONTRACT SERV-EAST/WEST
	DUKANE CONTRACT SERVICES Total			<u>1,443.00</u>			
772	ECKER CENTER FOR MENTAL HEALTH			51,634.82	11/04/2021	102521	2ND INSTALLMENT MENTAL HE
	ECKER CENTER FOR MENTAL HEALTH Total			<u>51,634.82</u>			
778	EJ EQUIPMENT INC			-114.30	11/04/2021	P04592	CREDITS INV P29964
			112994	93.60	11/04/2021	P04718	LATCH
			113455	5,081.34	11/04/2021	W04496	PARTS AND LABOR
	EJ EQUIPMENT INC Total			<u>5,060.64</u>			
783	ELDERDAY CENTER INC			7,834.82	11/04/2021	102521	2ND INSTALLMENT MENTAL HE
	ELDERDAY CENTER INC Total			<u>7,834.82</u>			
789	ANIXTER INC		113723	1,230.62	11/04/2021	5091441-00	INVENTORY ITEMS
			113723	362.00	11/04/2021	5091441-01	INVENTORY ITEMS

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	ANIXTER INC Total			<u>1,592.62</u>			
794	ELITE K9 INC		113670	688.85	11/04/2021	246117A	K9 SUPPLIES
			113670	299.90	11/04/2021	246117B	K9 SUPPLIES
	ELITE K9 INC Total			<u>988.75</u>			
815	ENGINEERING ENTERPRISES INC		109850	14,048.75	11/04/2021	72364	BASIN EASTERN 2
	ENGINEERING ENTERPRISES INC Total			<u>14,048.75</u>			
826	BORDER STATES INDUSTRIES INC		113735	954.88	11/04/2021	923005237	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>954.88</u>			
870	FIRE PENSION FUND			486.93	11/05/2021	FP1%211105082223FI	Fire Pension 1% Fee
				5,541.34	11/05/2021	FRP2211105082223FC	Fire Pension Tier 2
				13,665.90	11/05/2021	FRPN211105082223FI	Fire Pension
	FIRE PENSION FUND Total			<u>19,694.17</u>			
891	FLEET SAFETY SUPPLY		113619	87.01	11/04/2021	77937	REPLACEMENT HEADBAND
	FLEET SAFETY SUPPLY Total			<u>87.01</u>			
912	FOX VALLEY SPECIAL RECREATION			2,981.52	11/04/2021	102521	2ND INSTALLMENT MENTAL HE
	FOX VALLEY SPECIAL RECREATION Total			<u>2,981.52</u>			
916	FOX VALLEY FIRE & SAFETY INC			200.00	11/04/2021	IN00469012	ANNUAL INSP FIRE ALARM
				150.00	11/04/2021	IN00469014	ANNUAL INSP FIRE ALARM
				114.00	11/04/2021	IN00470604	QTR FIR ALARM RADIO LEASE-
				114.00	11/04/2021	IN00470605	QTR FIR ALARM RADIO LEASE-
				114.00	11/04/2021	IN00470606	QTR FIR ALARM RADIO LEASE-
				114.00	11/04/2021	IN00470607	QTR FIR ALARM RADIO LEASE-
				114.00	11/04/2021	IN00470608	QTR FIR ALARM RADIO LEASE-
	FOX VALLEY FIRE & SAFETY INC Total			<u>920.00</u>			
917	FOX VALLEY HANDS OF HOPE						

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				7,438.40	11/04/2021	102521	2ND INSTALLMENT MENTAL HE
	<b>FOX VALLEY HANDS OF HOPE Total</b>			<b><u>7,438.40</u></b>			
<b>944</b>	<b>GALLS LLC</b>		112030	140.91	11/04/2021	019488630	WATERPROOF BOOT
	<b>GALLS LLC Total</b>			<b><u>140.91</u></b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>			86.85	11/04/2021	IN13501582	METER 9/14/21 - 10/15/21
				46.87	11/04/2021	IN13502583	METER 9/11/21 - 10/15/21
	<b>GORDON FLESCH CO INC Total</b>			<b><u>133.72</u></b>			
<b>1031</b>	<b>HAMPTON LENZINI &amp; RENWICK INC</b>		113219	2,168.75	11/04/2021	000020211888	ST CHARLES CASEY'S GAS ST/
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>			<b><u>2,168.75</u></b>			
<b>1036</b>	<b>HARRIS BANK NA</b>			1,634.80	11/05/2021	UNF 211105082223FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>			<b><u>1,634.80</u></b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>			149.00	11/05/2021	UNE 211105082223PV	Union Due - IBEW
				730.77	11/05/2021	UNE211105082223P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b><u>879.77</u></b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>			89.98	11/05/2021	C401211105082223CA	401A Savings Plan Company
				218.47	11/05/2021	C401211105082223CD	401A Savings Plan Company
				610.25	11/05/2021	C401211105082223FD	401A Savings Plan Company
				371.05	11/05/2021	C401211105082223FN	401A Savings Plan Company
				271.59	11/05/2021	C401211105082223HR	401A Savings Plan Company
				479.71	11/05/2021	C401211105082223IS	401A Savings Plan Company
				687.24	11/05/2021	C401211105082223PD	401A Savings Plan Company
				1,092.08	11/05/2021	C401211105082223PV	401A Savings Plan Company
				93.23	11/05/2021	E401211105082223CA	401A Savings Plan Employee
				218.47	11/05/2021	E401211105082223CD	401A Savings Plan Employee
				610.25	11/05/2021	E401211105082223FD	401A Savings Plan Employee
				371.06	11/05/2021	E401211105082223FN	401A Savings Plan Employee
				271.59	11/05/2021	E401211105082223HR	401A Savings Plan Employee
				479.71	11/05/2021	E401211105082223IS	401A Savings Plan Employee

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				683.98	11/05/2021	E401211105082223PD	401A Savings Plan Employee
				1,092.08	11/05/2021	E401211105082223PV	401A Savings Plan Employee
				2,600.00	11/05/2021	ICMA211105082223CC	ICMA Deductions - Dollar Amt
				2,555.77	11/05/2021	ICMA211105082223FD	ICMA Deductions - Dollar Amt
				1,070.00	11/05/2021	ICMA211105082223FN	ICMA Deductions - Dollar Amt
				1,420.00	11/05/2021	ICMA211105082223HF	ICMA Deductions - Dollar Amt
				4,358.00	11/05/2021	ICMA211105082223IS	ICMA Deductions - Dollar Amt
				9,350.50	11/05/2021	ICMA211105082223PC	ICMA Deductions - Dollar Amt
				2,875.00	11/05/2021	ICMA211105082223PV	ICMA Deductions - Dollar Amt
				142.45	11/05/2021	ICMP211105082223CA	ICMA Deductions - Percent
				79.07	11/05/2021	ICMP211105082223CC	ICMA Deductions - Percent
				3,453.27	11/05/2021	ICMP211105082223FD	ICMA Deductions - Percent
				218.96	11/05/2021	ICMP211105082223FN	ICMA Deductions - Percent
				140.37	11/05/2021	ICMP211105082223IS	ICMA Deductions - Percent
				3,053.29	11/05/2021	ICMP211105082223PC	ICMA Deductions - Percent
				650.74	11/05/2021	ICMP211105082223PV	ICMA Deductions - Percent
				330.00	11/05/2021	ROTH211105082223CI	Roth IRA Deduction
				25.00	11/05/2021	ROTH211105082223FI	Roth IRA Deduction
				80.00	11/05/2021	ROTH211105082223FI	Roth IRA Deduction
				230.76	11/05/2021	ROTH211105082223HI	Roth IRA Deduction
				1,390.00	11/05/2021	ROTH211105082223PI	Roth IRA Deduction
				380.00	11/05/2021	ROTH211105082223PI	Roth IRA Deduction
				220.00	11/05/2021	RTHA211105082223FI	Roth 457 - Dollar Amount
				125.00	11/05/2021	RTHA211105082223HI	Roth 457 - Dollar Amount
				510.00	11/05/2021	RTHA211105082223IS	Roth 457 - Dollar Amount
				905.00	11/05/2021	RTHA211105082223PI	Roth 457 - Dollar Amount
				110.00	11/05/2021	RTHA211105082223PV	Roth 457 - Dollar Amount
				827.93	11/05/2021	RTHP211105082223FI	Roth 457 - Percent
				269.86	11/05/2021	RTHP211105082223PI	Roth 457 - Percent
				240.62	11/05/2021	RTHP211105082223PV	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b><u>45,252.33</u></b>			
<b>1140</b>	<b>IDEXX DISTRIBUTION INC</b>		113702	3,492.75	11/04/2021	3093624381	INVENTORY ITEMS
	<b>IDEXX DISTRIBUTION INC Total</b>			<b><u>3,492.75</u></b>			
<b>1170</b>	<b>IMPACT NETWORKING LLC</b>		113704	1,470.00	11/04/2021	2293973	INVENTORY ITEMS
			113695	385.00	11/04/2021	2293974	INVENTORY ITEMS

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	IMPACT NETWORKING LLC Total			<u>1,855.00</u>			
1171	ILLINOIS STATE POLICE			84.75	11/04/2021	102521	CC06328 FINGERPRINT FEE#32
				56.50	11/04/2021	102521A	CC06367 FINGERPRINT FEE#32
	ILLINOIS STATE POLICE Total			<u>141.25</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			818.10	11/03/2021	102021	WHOLESALE POWER COSTS
	ILLINOIS MUNICIPAL UTILITIES Total			<u>818.10</u>			
1240	INTERSTATE BATTERY SYSTEM OF		113692	394.85	11/04/2021	10088664	TIRES
	INTERSTATE BATTERY SYSTEM OF Total			<u>394.85</u>			
1278	EASTER SEALS DUPAGE AND			4,625.00	11/04/2021	102521	2ND INSTALLMENT MENTAL HE
	EASTER SEALS DUPAGE AND Total			<u>4,625.00</u>			
1296	JOHNSON CONTROLS INC		112020	71,931.00	11/04/2021	CB10072784	LABOR AND MATERIALS CHILLI
	JOHNSON CONTROLS INC Total			<u>71,931.00</u>			
1330	DAY ONE NETWORK INC			1,908.63	11/04/2021	102521	2ND INSTALLMENT MENTAL HE
	DAY ONE NETWORK INC Total			<u>1,908.63</u>			
1331	KANE COUNTY EXCAVATING		113415	3,500.00	11/04/2021	WWTP-ST CH	SHOOTING RANGE WORK
	KANE COUNTY EXCAVATING Total			<u>3,500.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS			109.79	11/04/2021	9008127461	FINAL BILLING 9/19-10/18 ACCC
				318.13	11/04/2021	9008127846	FINAL PD DEPT 9/19/21-10/18/2'
	KONICA MINOLTA BUS SOLUTIONS Total			<u>427.92</u>			
1402	DANIEL KUTTNER		113963	877.50	11/04/2021	100921	TUITION ADM PUBLIC INSTITUI'
	DANIEL KUTTNER Total			<u>877.50</u>			
1442	LAZARUS HOUSE						



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				22,300.77	11/04/2021	102521	2ND INSTALLMENT MENTAL HE
	<b>LAZARUS HOUSE Total</b>			<b><u>22,300.77</u></b>			
<b>1463</b>	<b>LINA</b>						
			111881	8,632.78	11/04/2021	103121	PREMIUM DUE 10/1/21-10/31/21
	<b>LINA Total</b>			<b><u>8,632.78</u></b>			
<b>1489</b>	<b>LOWES</b>						
			113722	64.88	11/04/2021	901661/101221	INVENTORY ITEMS
				112.41	11/04/2021	901665/081021	INTERNAL CLEARING
				-14.55	11/04/2021	901666/081021	CREDITS INV 901665
			111839	103.04	11/04/2021	902046/100721	MISC SUPPLIES
			111839	111.26	11/04/2021	902066/101221	MISC/FASTNERS SUPPLIES
			111839	299.37	11/04/2021	902287/100821	MISC/FASTNER SUPPLIES
			112507	46.10	11/04/2021	902288/101321	MISC FASTNER SUPPLIES
			111839	26.28	11/04/2021	902469/101921	BRONZE DOOR SWEEP
			111839	10.44	11/04/2021	902522/071621	POP UP EMITTER
			112248	213.99	11/04/2021	902545/101421	FIRE DEPT SUPPLIES
			111839	19.92	11/04/2021	902784/101521	AIRWICK SANDALWOOD
			111839	113.89	11/04/2021	902848	MISC PARTS
			111839	170.05	11/04/2021	902917/100621	HAMMERDRILL B
				-97.86	11/04/2021	903663/081621	CREDITS INV 901665
			111915	137.70	11/04/2021	903930/101221	MISC/FASTNER SUPPLIES
	<b>LOWES Total</b>			<b><u>1,316.92</u></b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>						
			112142	406.96	11/04/2021	697851	STREET LIGHT MAINTENANCE
			112142	2,555.46	11/04/2021	697852	SEPTEMBER STREET LIGHTS
	<b>MEADE ELECTRIC COMPANY INC Total</b>			<b><u>2,962.42</u></b>			
<b>1598</b>	<b>MENARDS INC</b>						
			111888	804.03	11/04/2021	72157	MISC/FASTNER SUPPLIES
			111888	46.49	11/04/2021	72455	HARDWARE SUPPLIES
	<b>MENARDS INC Total</b>			<b><u>850.52</u></b>			
<b>1603</b>	<b>METRO WEST COG</b>						
				80.00	11/04/2021	4532	BOARD MEETINGS
	<b>METRO WEST COG Total</b>			<b><u>80.00</u></b>			
<b>1610</b>	<b>SCHNEIDER ELECTRIC GRID</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			113683	8,080.00	11/04/2021	9006857499	FIBER BUNDLE
	<b>SCHNEIDER ELECTRIC GRID Total</b>			<b>8,080.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>						
				1,078.00	11/05/2021	UNP 211105082223PD	Union Dues - IMAP
				114.00	11/05/2021	UNPS211105082223PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b>1,192.00</b>			
<b>1616</b>	<b>MHC SOFTWARE INC</b>						
			113584	7,600.00	11/04/2021	0138270	DOC EXPRESS MAINTENANCE
	<b>MHC SOFTWARE INC Total</b>			<b>7,600.00</b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>						
			113685	327.56	11/04/2021	83449680	INVENTORY ITEMS
			113036	155.40	11/04/2021	83725428	INVENTORY ITEMS
			113810	87.55	11/04/2021	84251028	GOVERNOR D2 STYLE/REMAN
	<b>FLEETPRIDE INC Total</b>			<b>570.51</b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>						
			113754	52.00	11/04/2021	0003807783	OTTERBOX iPad
			113793	434.00	11/04/2021	0003808530	LED LCD MONITOR
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>			<b>486.00</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>						
				8.00	11/05/2021	NCP2211105082223C/	NCPERS 2
				8.00	11/05/2021	NCP2211105082223FN	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>16.00</b>			
<b>1711</b>	<b>NESTLE WATERS NORTH AMERICA</b>						
				331.06	11/04/2021	11J0122067317	MONTHLY WATER DELIVERY
	<b>NESTLE WATERS NORTH AMERICA Total</b>			<b>331.06</b>			
<b>1728</b>	<b>NIPSTA</b>						
			112043	1,800.00	11/04/2021	24092582	GLEASON HAZARDOUS MATER
	<b>NIPSTA Total</b>			<b>1,800.00</b>			
<b>1745</b>	<b>NICOR</b>						
				74.78	11/04/2021	0000 6 OCT 25 2021	ACCT: 55-00-99-0000-6
				132.61	11/04/2021	0000 6 OCT 29 2021	ACCT: 30-31-79-0000-6
				174.71	11/04/2021	0000 7 OCT 27 2021	ACCT: 61-00-69-0000-7

<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>
				44.10	11/04/2021	0847 6 OCT 29 2021	ACCT: 19-39-03-0847-6
				1,449.23	11/04/2021	0929 6 OCT 25 2021	ACCT: 17-18-43-0929-6
				129.39	11/04/2021	1000 0 OCT 28 2021	ACCT: 68-82-40-1000-0
				52.02	11/04/2021	1000 0 OCT 29 2021	ACCT: 52-09-10-1000-0
				41.34	11/04/2021	1000 1 OCT 27 2021	ACCT: 53-92-02-1000-1
				42.69	11/04/2021	1000 2 OCT 21 2021	ACCT: 24-53-60-1000-2
				76.48	11/04/2021	1000 2 OCT 25 2021	ACCT: 53-14-51-1000-2
				41.35	11/04/2021	1000 3 OCT 27 2021	ACCT: 20-68-91-1000-3
				42.81	11/04/2021	1000 3 OCT 28 2021	ACCT: 30-28-40-1000-3
				44.51	11/04/2021	1000 4 OCT 26 2021	ACCT: 11-31-51-1000-4
				43.27	11/04/2021	1000 5 OCT 25 2021	ACCT: 50-85-00-1000-5
				160.06	11/04/2021	1000 6 OCT 26 2021	ACCT: 67-46-50-1000-6
				45.86	11/04/2021	1000 8 OCT 27 2021	ACCT: 28-08-50-1000-8
				129.91	11/04/2021	1000 8 OCT 29 2021	ACCT: 03-73-20-1000-8
				43.25	11/04/2021	1000 9 12 OCT 26 2021	ACCT: 99-38-20-1000-9
				44.53	11/04/2021	1000 9 OCT 25 2021	ACCT: 65-84-51-1000-9
				41.38	11/04/2021	1000 9 OCT 26 2021	ACCT: 35-14-51-1000-9
				42.61	11/04/2021	1000 9 OCT 27 2021	ACCT: 64-67-50-1000-9
				163.81	11/04/2021	1000 9 PD OCT 26 2021	ACCT: 62-11-51-1000-9
				42.61	11/04/2021	1968 1 OCT 27 2021	ACCT: 70-22-68-1968-1
				625.21	11/04/2021	4428 3 OCT 27 2021	ACCT: 19-51-90-4428-3
				44.17	11/04/2021	4625 3 OCT 27 2021	ACCT: 39-82-30-4625-3
				42.46	11/04/2021	5425 2 OCT 27 2021	ACCT: 28-06-38-5425-2
				1,345.72	11/04/2021	7652 0 OCT 26 2021	ACCT: 01-08-77-7652-0
				2,048.54	11/04/2021	8317 9 OCT 25 2021	ACCT: 81-44-33-8317-9
				127.31	11/04/2021	9226 2 OCT 25 2021	ACCT: 84-32-13-9226-2
				41.38	11/04/2021	9676 7 OCT 26 2021	ACCT: 39-18-86-9676.7
				<b>7,378.10</b>			
	<b>NICOR Total</b>						
<b>1775</b>	<b>RAY O'HERRON CO</b>						
			112032	94.98	11/04/2021	2146565-IN	POLICE DEPT UNIFORMS POW
			112032	134.44	11/04/2021	2146689-IN	POLICE DEPT UNIFORMS
			112032	384.94	11/04/2021	2146694-IN	POLICE DEPT UNIFORMS MON,
			112032	54.06	11/04/2021	2148011-IN	HOLSTER BLACK HAWK
			112032	216.84	11/04/2021	2148106-IN	SHIRT/DRESS COAT
			112032	170.14	11/04/2021	2148196-IN	UNIFORMS POLICE WOLD
			112032	221.94	11/04/2021	2148607-IN	LINED DRESS COAT/SHIRT
			112032	563.92	11/04/2021	2149606-IN	PATCHING-SHIRTS & PANTS

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	RAY O'HERRON CO Total			<u>1,841.26</u>			
1814	ALTORFER INDUSTRIES INC		113416	63,900.00	11/04/2021	S9043001	COMPACT TRACK LOADER
	ALTORFER INDUSTRIES INC Total			<u>63,900.00</u>			
1822	PDC LABORATORIES INC		113375	316.00	11/04/2021	I9484328	STC_NPDES SPEC_COND PERI
			112418	872.50	11/04/2021	I9484798	WATER DEPT TESTING SERVIC
			112418	3,887.50	11/04/2021	I9484799	TESTING SERVICES WATER DE
	PDC LABORATORIES INC Total			<u>5,076.00</u>			
1861	POLICE PENSION FUND			11,913.59	11/05/2021	PLP2211105082223PD	Police Pension Tier 2
				12,332.29	11/05/2021	PLPN211105082223PC	Police Pension
				782.90	11/05/2021	PLPR211105082223PC	Police Pens Service Buyback
	POLICE PENSION FUND Total			<u>25,028.78</u>			
1873	POSITIVE PROMOTIONS		113720	374.64	11/04/2021	06820914	MHB-3 MYLAR FIRE IS NO TRE/
	POSITIVE PROMOTIONS Total			<u>374.64</u>			
1890	LEGAL SHIELD			8.74	11/05/2021	PPLS211105082223CC	Pre-Paid Legal Services
				144.44	11/05/2021	PPLS211105082223FC	Pre-Paid Legal Services
				8.75	11/05/2021	PPLS211105082223FN	Pre-Paid Legal Services
				286.53	11/05/2021	PPLS211105082223PC	Pre-Paid Legal Services
				40.96	11/05/2021	PPLS211105082223PV	Pre-Paid Legal Services
	LEGAL SHIELD Total			<u>489.42</u>			
1897	PRIME TACK & SEAL CO		111847	593.30	11/04/2021	69929	TICKET # 99665 HFE-90
	PRIME TACK & SEAL CO Total			<u>593.30</u>			
1898	PRIORITY PRODUCTS INC		113617	14.51	11/04/2021	967832-002	WELDED STEEL NIPPLES SCHE
			113659	25.22	11/04/2021	967952	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total			<u>39.73</u>			
1900	PROVIDENT LIFE & ACCIDENT						

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				26.76	11/05/2021	POPT211105082223F	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>			<b><u>26.76</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>						
			113672	374.46	11/04/2021	I-42927-0	COUPLINGS
			113804	301.18	11/04/2021	I-43167-0	PARTS FOR HYDROLIC
			111832	12.20	11/04/2021	I42961-0	MISC SUPPLIES
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>			<b><u>687.84</u></b>			
<b>1953</b>	<b>FORT DEARBORN ENTERPRISES</b>						
			113716	270.00	11/04/2021	142419	SUPER SORBENT BAGS
	<b>FORT DEARBORN ENTERPRISES Total</b>			<b><u>270.00</u></b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>						
			113872	212.29	11/04/2021	841469-00	INSULATOR GUY STRAIN
			113884	3,598.20	11/04/2021	841611-00	TRIPLEX PERIWINKLE
			113888	371.81	11/04/2021	841638-00	BOLT MACHINE PARTS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>			<b><u>4,182.30</u></b>			
<b>2010</b>	<b>RIGGS BROS INC</b>						
			113777	275.00	11/04/2021	155666	LABOR VEH 1731
	<b>RIGGS BROS INC Total</b>			<b><u>275.00</u></b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>						
			113682	621.32	11/04/2021	410900432	POLICE TIRES
			113682	1,483.28	11/04/2021	640093897	TIRES
			112113	31.00	11/04/2021	640093940	SCRAP DISPOSAL
			112113	31.00	11/04/2021	640093948	SCRAP DISPOSAL
			113737	600.20	11/04/2021	640093999	INVENTORY ITEMS
			113743	5,085.58	11/04/2021	640094058	LABOR AND TIRES
			113782	89.01	11/04/2021	640094073	INVENTORY ITEMS
			112113	24.00	11/04/2021	640094107	SCRAP DISPOSAL
	<b>POMPS TIRE SERVICE INC Total</b>			<b><u>7,965.39</u></b>			
<b>2033</b>	<b>VILLAGE OF ROMEOVILLE</b>						
			113267	675.00	11/04/2021	2021-589	ROPE OPERATIONS MOLS
	<b>VILLAGE OF ROMEOVILLE Total</b>			<b><u>675.00</u></b>			
<b>2046</b>	<b>RUSSO POWER EQUIPMENT INC</b>						
			111836	59.96	11/04/2021	SPI10805817	CHAIN LOOP

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	STAT PROC					
	RUSSO POWER EQUIPMENT INC Total		<u>59.96</u>			
2055	SAFETY-KLEEN SYSTEMS INC	113728	441.88	11/04/2021	87194398	PARTS WASHER SOLVENT
	SAFETY-KLEEN SYSTEMS INC Total		<u>441.88</u>			
2096	SCHINDLER ELEVATOR CORPORATION	113818	785.67	11/04/2021	7153377469	ELEVATOR REPAIR
	SCHINDLER ELEVATOR CORPORATION Total		<u>785.67</u>			
2109	SECRETARY OF STATE		9.00	11/04/2021	102521	VEH 1961 REPLACEMENT PLAT
	SECRETARY OF STATE Total		<u>9.00</u>			
2117	SEPS INC	113461	5,342.68	11/04/2021	202454	1 YR SERV 10/30/21-10/29/22
	SEPS INC Total		<u>5,342.68</u>			
2150	SIKICH	112416	5,000.00	11/05/2021	538029	SERVICES THRU 10/31/21
	SIKICH Total		<u>5,000.00</u>			
2156	SIRCHIE ACQUISITION COMPANY	113741	220.17	11/04/2021	0516700-IN	EVIDENCE SUPPLIES
	SIRCHIE ACQUISITION COMPANY Total		<u>220.17</u>			
2157	SISLERS ICE & DAIRY LTD		-61.25	11/04/2021	201000836-CM	CREDIT DUPLICATE PAYMENT
			117.50	11/04/2021	203001942	ICE DELIVERY PW DEPT
			130.00	11/04/2021	205001130	7 LB ICE
			-86.25	11/04/2021	283001279-CM	CREDIT DUPLICATE PAYMENT
	SISLERS ICE & DAIRY LTD Total		<u>100.00</u>			
2213	ST CHARLES POLICE DEPT		27,778.47	11/04/2021	102521	2ND INSTALLMENT MENTAL HE
	ST CHARLES POLICE DEPT Total		<u>27,778.47</u>			
2235	STEINER ELECTRIC COMPANY		-549.90	11/04/2021	S006919036.004	CREDIT-ORG INV S006919036.0
		113647	120.00	11/04/2021	S007000006.001	INVENTORY ITEMS
		113687	280.20	11/04/2021	S007001974.001	INVENTORY ITEMS

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			113709	94.20	11/04/2021	S007003499.001	IND FUSE 600V L-FSE
			111825	134.10	11/04/2021	S007006772.001	ELECTRIC SUPPLIES
			113784	290.85	11/04/2021	S007007843.001	RETROFIT LED TEMPS
	<b>STEINER ELECTRIC COMPANY Total</b>			<b>369.45</b>			
<b>2248</b>	<b>STORINO RAMELLO &amp; DURKIN</b>						
				1,250.00	11/04/2021	84226	MONTHLY RETAINER SEPTEME
				6,364.75	11/04/2021	84227	GENERAL MATTERS CITY ADM
				281.25	11/04/2021	84228	LEGAL TIF #1
				281.25	11/04/2021	84229	LEGAL TIF #4 FIRST STREET
				450.00	11/04/2021	84230	LEGAL TIF #6 LEXINGTON
				1,012.50	11/04/2021	84232	PUBLIC WORKS LEGAL SEPTEI
				281.25	11/04/2021	84233	LEGAL TIF#7 CENTRAL DOWNT
				787.50	11/04/2021	84234	LIQ CONTROL LEGAL SEPTEME
				90.00	11/04/2021	84235	BCE LEGAL SEPTEMBER
				4,501.75	11/04/2021	84237	COMM DEV LEGAL SEPTEMBER
				393.75	11/04/2021	84238	FINANCE LEGAL SEPTEMBER
				450.00	11/04/2021	84239	IS LEGAL SEPTEMBER
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			<b>16,144.00</b>			
<b>2264</b>	<b>SUICIDE PREVENTION SERVICES</b>						
				5,336.61	11/04/2021	102521	2ND INSTALLMENT MENTAL HE
	<b>SUICIDE PREVENTION SERVICES Total</b>			<b>5,336.61</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>						
				169.50	11/05/2021	UNT 211105082223CD	Union Dues - Teamsters
				2,456.00	11/05/2021	UNT 211105082223PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b>2,625.50</b>			
<b>2316</b>	<b>APC STORE</b>						
			111941	146.01	11/04/2021	478-548727	INTERSTATE MT40R
			113870	37.68	11/04/2021	478-548971	MISC SUPPLIES
			111941	20.86	11/04/2021	478-549125	BLOWER MTR-2011 FORD F150
			111941	6.43	11/04/2021	478-549185	SPINDLE WASHER
			111941	470.24	11/04/2021	478-549222	MISC/HARDWARE SUPPLIES
			111941	459.52	11/04/2021	478-549226	MISC/PARTS SUPPLIES
			111941	176.40	11/04/2021	478-549227	MISC/PARTS SUPPLIES
			111941	68.59	11/04/2021	478-549421	PINCH OFF PLIERS
			113975	61.93	11/04/2021	478-549492	INVENTORY ITEMS

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			113727	6.36	11/04/2021	478-549664	INVENTORY ITEMS
				-37.23	11/04/2021	478-549682	CREDIT-ORG INV 478-549222
	<b>APC STORE Total</b>			<b>1,416.79</b>			
<b>2356</b>	<b>TRICITY HEALTH PARTNERSHIP</b>			6,688.40	11/04/2021	102521	2ND INSTALLMENT MENTAL HE
	<b>TRICITY HEALTH PARTNERSHIP Total</b>			<b>6,688.40</b>			
<b>2357</b>	<b>TRI CITY FAMILY SERVICES</b>			96,189.03	11/04/2021	102521	2ND INSTALLMENT MENTAL HE
	<b>TRI CITY FAMILY SERVICES Total</b>			<b>96,189.03</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>			266.00	11/04/2021	430763/430939/431095	POST OFFER PHYSICALS
			113965	1,005.00	11/04/2021	431179	PFT FIRE DEPARTMENT
	<b>TYLER MEDICAL SERVICES Total</b>			<b>1,271.00</b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>			987.00	11/04/2021	3036220	INVENTORY ITEMS
			112783	29,487.00	11/04/2021	3036278	PADMOUNT TRANSFORMER
			113485	825.00	11/04/2021	3036284	BARREL LUG
			113927	350.00	11/04/2021	3036285	ANCHOR ROD
			113908	968.00	11/04/2021	3036286	DEADEND CLAMP
			113927	5,310.00	11/04/2021	3036287	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>			<b>37,927.00</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>			59.57	11/04/2021	0000650961421	WEEKLY SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>			<b>59.57</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>			289.94	11/04/2021	763423	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>			<b>289.94</b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>			329.84	11/04/2021	PH0390	INVENTORY ITEMS KNIFE
	<b>VERMEER MIDWEST Total</b>			<b>329.84</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>			1,665.87	11/04/2021	9891389235	MONTHLY 09/24-1/023



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	VERIZON WIRELESS Total			<u>1,665.87</u>			
2470	WAREHOUSE DIRECT						
			111937	11.78	11/04/2021	5070141-0	OFFICE SUPPLIES
			111937	14.67	11/04/2021	5070855-0	OFFICE SUPPLIES POLICE DEF
			111937	112.10	11/04/2021	5072170-0	OFFICE SUPPLIES POLICE DEF
			112149	24.59	11/04/2021	5076620-0	OFFICE SUPPLIES HR DEPT
			111937	8.65	11/04/2021	5077224-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total			<u>171.79</u>			
2478	WATER PRODUCTS AURORA						
			113048	478.40	11/04/2021	0304475	SADDLE BAND RANGE TAP
			113189	479.00	11/04/2021	0304749	COPPER SHUT OFF
			113654	3,652.60	11/04/2021	0305793	INVENTORY ITEMS
			113711	12,460.00	11/04/2021	0305879	WATER DEPT PARTS
	WATER PRODUCTS AURORA Total			<u>17,070.00</u>			
2485	WBK ENGINEERING LLC						
			113380	215.00	11/04/2021	22406	CASEY'SFUEL STATION 8/29-10
			113264	1,720.00	11/04/2021	22407	CITYVIEW 895GENEVARD 8/29-
			113601	645.00	11/04/2021	22408	CHARLESTOWNE MALL 8/29-10
			113596	1,168.75	11/04/2021	22409	BROOKE TORIA SERV 8/29-10/2
	WBK ENGINEERING LLC Total			<u>3,748.75</u>			
2490	WELCH BROS INC						
			113646	540.00	11/04/2021	3154315	WINTER GUARD V SEAL
			113773	356.91	11/04/2021	3156109	MISC PARTS
	WELCH BROS INC Total			<u>896.91</u>			
2495	WEST SIDE TRACTOR SALES CO						
			113780	72.27	11/04/2021	N13381	FILTER ELEMENT
	WEST SIDE TRACTOR SALES CO Total			<u>72.27</u>			
2506	EESCO						
			113575	333.00	11/04/2021	927019	MISC SUPPLIES
			113526	2,510.45	11/04/2021	934158	INVENTORY ITEMS
			113667	1,190.00	11/04/2021	934159	WIRE BARE
			113717	836.00	11/04/2021	937449	INVENTORY ITEMS
			113575	1,352.00	11/04/2021	941905	MISC SUPPLIES
			113717	304.00	11/04/2021	941906	INVENTORY ITEMS

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			113575	663.00	11/04/2021	948932	MISC HARDWARE SUPPLIES
			113575	1,502.00	11/04/2021	952298	MISC SUPPLIES
	<b>EESCO Total</b>			<b><u>8,690.45</u></b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>		112056	472.00	11/04/2021	3166	MOWING AUGUST
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>			<b><u>472.00</u></b>			
<b>2535</b>	<b>WITMER ASSOCIATES INC</b>		113675	422.97	11/04/2021	2165868	BLASTMASK TRAINING KITS
	<b>WITMER ASSOCIATES INC Total</b>			<b><u>422.97</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>		113671	1,240.59	11/04/2021	9076575605	WATER COOLER W/BTL STATIC
			113321	101.20	11/04/2021	9076815217	INVENTORY ITEMS
			113636	39.08	11/04/2021	9077139054	FLAT-FREE PUR FOAM WHEEL
			113688	228.12	11/04/2021	9077781970	INVENTORY ITEMS
			113710	258.38	11/04/2021	9079752037	DIGITAL CLAMP METER
			113372	3,090.62	11/04/2021	9080916415	LED SIGN,SCHOOL CROSSING
			113738	36.24	11/04/2021	9081734767	BUTTON BATTERY 1.5VDC
			113740	231.82	11/04/2021	9082120446/90828209	INV 9082820987 AND 908212044
			113755	347.64	11/04/2021	9083630500	COUPLER & MOTOR MOUNT &
			113772	914.90	11/04/2021	9085602895	INVENTORY ITEMS
			113785	215.70	11/04/2021	9086814366	TOOL BACKPACK BALLISTIC
			113820	320.04	11/04/2021	9091504028	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>			<b><u>7,024.33</u></b>			
<b>2597</b>	<b>NORTH AMERICAN RESCUE LLC</b>		113875	645.65	11/04/2021	IN563143	POLICE DEPT UNIFORMS
	<b>NORTH AMERICAN RESCUE LLC Total</b>			<b><u>645.65</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>			1,025.56	11/05/2021	ILST211105082223CA	Illinois State Tax
				1,763.27	11/05/2021	ILST211105082223CD	Illinois State Tax
				9,512.17	11/05/2021	ILST211105082223FD	Illinois State Tax
				1,458.48	11/05/2021	ILST211105082223FN	Illinois State Tax
				892.72	11/05/2021	ILST211105082223HR	Illinois State Tax
				1,862.91	11/05/2021	ILST211105082223IS	Illinois State Tax
				11,610.05	11/05/2021	ILST211105082223PD	Illinois State Tax
				14,815.44	11/05/2021	ILST211105082223PW	Illinois State Tax

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				149,895.78	11/12/2021	2064886928	ELECTRICITY EXCISE TAX-OCT
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b><u>192,836.38</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				1,415.06	11/05/2021	FICA211105082223CA	FICA Employee
				2,518.02	11/05/2021	FICA211105082223CD	FICA Employee
				764.13	11/05/2021	FICA211105082223FD	FICA Employee
				1,980.38	11/05/2021	FICA211105082223FN	FICA Employee
				1,294.35	11/05/2021	FICA211105082223HR	FICA Employee
				2,875.74	11/05/2021	FICA211105082223IS	FICA Employee
				2,152.23	11/05/2021	FICA211105082223PD	FICA Employee
				19,304.42	11/05/2021	FICA211105082223PV	FICA Employee
				1,402.06	11/05/2021	FICE211105082223CA	FICA Employer
				2,518.02	11/05/2021	FICE211105082223CD	FICA Employer
				745.54	11/05/2021	FICE211105082223FD	FICA Employer
				1,980.45	11/05/2021	FICE211105082223FN	FICA Employer
				1,294.35	11/05/2021	FICE211105082223HR	FICA Employer
				2,875.74	11/05/2021	FICE211105082223IS	FICA Employer
				2,166.55	11/05/2021	FICE211105082223PD	FICA Employer
				19,321.62	11/05/2021	FICE211105082223PV	FICA Employer
				2,884.06	11/05/2021	FIT 211105082223CA	Federal Withholding Tax
				4,409.72	11/05/2021	FIT 211105082223CD	Federal Withholding Tax
				26,433.62	11/05/2021	FIT 211105082223FD	Federal Withholding Tax
				3,868.38	11/05/2021	FIT 211105082223FN	Federal Withholding Tax
				2,643.42	11/05/2021	FIT 211105082223HR	Federal Withholding Tax
				4,386.71	11/05/2021	FIT 211105082223IS	Federal Withholding Tax
				29,114.41	11/05/2021	FIT 211105082223PD	Federal Withholding Tax
				36,231.93	11/05/2021	FIT 211105082223PW	Federal Withholding Tax
				330.91	11/05/2021	MEDE211105082223C	Medicare Employee
				588.90	11/05/2021	MEDE211105082223C	Medicare Employee
				3,231.21	11/05/2021	MEDE211105082223FI	Medicare Employee
				463.15	11/05/2021	MEDE211105082223FI	Medicare Employee
				302.71	11/05/2021	MEDE211105082223H	Medicare Employee
				674.50	11/05/2021	MEDE211105082223IS	Medicare Employee
				4,048.51	11/05/2021	MEDE211105082223PI	Medicare Employee
				4,764.85	11/05/2021	MEDE211105082223PI	Medicare Employee
				327.84	11/05/2021	MEDR211105082223C	Medicare Employer
				588.90	11/05/2021	MEDR211105082223C	Medicare Employer
				3,226.86	11/05/2021	MEDR211105082223FI	Medicare Employer

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				463.20	11/05/2021	MEDR211105082223FI	Medicare Employer
				302.71	11/05/2021	MEDR211105082223H	Medicare Employer
				674.50	11/05/2021	MEDR211105082223IS	Medicare Employer
				4,051.86	11/05/2021	MEDR211105082223P	Medicare Employer
				4,768.87	11/05/2021	MEDR211105082223P'	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b><u>203,390.39</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				1,555.35	11/05/2021	0000003742111050822	IL Child Support Amount 1
				369.23	11/05/2021	0000004862111050822	IL Child Support Amount 1
				840.18	11/05/2021	0000012252111050822	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b><u>2,764.76</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>						
				8,291.57	11/09/2021	20211108	DELTA DENTAL
	<b>DELTA DENTAL Total</b>			<b><u>8,291.57</u></b>			
<b>2644</b>	<b>IMRF</b>						
				200,656.40	11/03/2021	110321	IMRF MONTHLY OCTOBER
	<b>IMRF Total</b>			<b><u>200,656.40</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>						
				115,637.36	11/03/2021	110321	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>			<b><u>115,637.36</u></b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>						
				1,117.60	11/09/2021	102521HM	OCTOBER CREDIT CARD
				863.37	11/09/2021	102521TC	OCTOBER CREDIT CARD
				35.00	11/09/2021	102521AR	OCTOBER CREDIT CARD
				30.74	11/09/2021	102521DB	OCTOBER CREDIT CARD
				214.73	11/09/2021	102521EM	OCTOBER CREDIT CARD
				209.69	11/09/2021	102521JM	OCTOBER CREDIT CARD
				447.11	11/09/2021	102521KC	OCTOBER CREDIT CARD
				276.72	11/09/2021	102521LG	OCTOBER CREDIT CARD
				297.00	11/09/2021	102521SS	OCTOBER CREDIT CARD
				34,426.79	11/09/2021	102521KD	OCTOBER CREDIT CARD
	<b>JPMORGAN CHASE BANK NA Total</b>			<b><u>37,918.75</u></b>			
<b>2756</b>	<b>RXBENEFITS INC.</b>						
				27,988.08	11/02/2021	INV2077319	PRESCRIPTION CLAIMS

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	RXBENEFITS INC. Total			<u>27,988.08</u>			
2809	INTUITIVE CONTROL SYSTEMS LLC		113750	130.00	11/04/2021	SIN029988	LFP BATTERY CHARGER
	INTUITIVE CONTROL SYSTEMS LLC Total			<u>130.00</u>			
2921	STRYPES PLUS MORE INC		113822	290.00	11/04/2021	16090	OLD SEAGRAVE ENGINE REMC
	STRYPES PLUS MORE INC Total			<u>290.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL			600.00	11/04/2021	6501	LEGAL BOLOGNINO
				550.00	11/04/2021	6502	LEGAL TULLY
				500.00	11/04/2021	6503	LEGAL TARDY
				3,200.00	11/04/2021	6504	OCTOBER ORDINANCE VIOLAT
	FOOTE MIELKE CHAVEZ & O'NEIL Total			<u>4,850.00</u>			
2963	RAYNOR DOOR AUTHORITY		113637	278.00	11/04/2021	56466	REPLACE SWITCH BOX&DOOR
	RAYNOR DOOR AUTHORITY Total			<u>278.00</u>			
2990	HAWKINS INC		101	6,487.01	11/04/2021	6040649	WATER DEPT CHEMICALS
			101	6,407.69	11/04/2021	6044135	FERRIC CHLORIDE SOLUTION
			101	3,023.74	11/04/2021	6046324	WATER DEPT CHEMICALS
	HAWKINS INC Total			<u>15,918.44</u>			
3002	REDISHRED CHICAGO INC			186.45	11/04/2021	990098288	SHREDDING SERVICES
	REDISHRED CHICAGO INC Total			<u>186.45</u>			
3030	FIRE SERVICE INC		113396	300.00	11/04/2021	36582	PUMP TEST UNIT E101
			113396	300.00	11/04/2021	36583	PUMP TESTS UNIT 108
			113396	300.00	11/04/2021	36584	PUMP TEST UNIT 106
			113396	300.00	11/04/2021	36586	PUMP TESTS
			113396	300.00	11/04/2021	36599	PUMP TEST UNIT E102
			113396	300.00	11/04/2021	36600	PUMP TEST UNIT 103
	FIRE SERVICE INC Total			<u>1,800.00</u>			

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3099	MIDWEST SALT LLC		100	2,594.64	11/04/2021	P459473	INDUSTRIAL SOUTHERN SALT
	<b>MIDWEST SALT LLC Total</b>			<b><u>2,594.64</u></b>			
3102	RUSH PARTS CENTERS OF ILLINOIS		113663	38.22	11/04/2021	3025124084	ELBOW
			113686	74.90	11/04/2021	3025126083	FILTER AIR SECONDARY
			113663	370.00	11/04/2021	3025140731	GUAGE FUEL
			113708	75.90	11/04/2021	3025173120	MODULE KIT
			113747	84.80	11/04/2021	3025203621	SEAL OIL
			113686	150.39	11/04/2021	3025224389	MISC PARTS
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b><u>794.21</u></b>			
3127	SHI INTERNATIONAL CORP		113063	3,135.00	11/04/2021	B14187432	ARUBA AP-315 WIFI DUAL BAN
	<b>SHI INTERNATIONAL CORP Total</b>			<b><u>3,135.00</u></b>			
3131	VCNA PRAIRIE INC		96	611.88	11/04/2021	890242352	READY MIX
			96	667.50	11/04/2021	890246044	READY MIX
			96	445.00	11/04/2021	890247620	READY MIX
			96	945.63	11/04/2021	890253085	READY MIX
			96	945.63	11/04/2021	890253086	READY MIX
	<b>VCNA PRAIRIE INC Total</b>			<b><u>3,615.64</u></b>			
3148	CORNERSTONE PARTNERS			18,594.16	11/04/2021	CP23986	MONTHLY CONTRACT SERV-O
			112059	4,357.14	11/04/2021	CP23993	LANDSCAPING&BAD MAINT-OC
			113623	2,012.00	11/04/2021	CP25576	PLANTING BED REPAIR
			113691	4,499.07	11/04/2021	CP25583	PLANT RELOCATION CITY HALL
	<b>CORNERSTONE PARTNERS Total</b>			<b><u>29,462.37</u></b>			
3227	HARGRAVE BUILDERS INC		112429	2,100.00	11/04/2021	20743	ELECTRICAL WORK 6/7/21
	<b>HARGRAVE BUILDERS INC Total</b>			<b><u>2,100.00</u></b>			
3228	SCOTT SALVATI		113210	242.21	11/04/2021	13237	OPEN HOUSE POSTERS
	<b>SCOTT SALVATI Total</b>			<b><u>242.21</u></b>			

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3236	HR GREEN INC						
			112422	7,881.56	11/04/2021	145662	PRODUCTION DRIVE
			112422	1,793.00	11/04/2021	147152	PRODUCTION DRIVE PROJECT
	<b>HR GREEN INC Total</b>			<b><u>9,674.56</u></b>			
3289	VISION SERVICE PLAN OF IL NFP						
				10.87	11/05/2021	VSP 211105082223CA	Vision Plan Pre-tax
				29.42	11/05/2021	VSP 211105082223CD	Vision Plan Pre-tax
				241.07	11/05/2021	VSP 211105082223FD	Vision Plan Pre-tax
				24.25	11/05/2021	VSP 211105082223FN	Vision Plan Pre-tax
				12.77	11/05/2021	VSP 211105082223HR	Vision Plan Pre-tax
				47.89	11/05/2021	VSP 211105082223IS	Vision Plan Pre-tax
				260.61	11/05/2021	VSP 211105082223PD	Vision Plan Pre-tax
				423.43	11/05/2021	VSP 211105082223PW	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>			<b><u>1,050.31</u></b>			
3336	NETWORKFLEET INC						
			113758	1,235.71	11/04/2021	33000026429	MONTHLY BILLING GPS
				2.16	11/04/2021	OSV000002573590	MONTHLY BILLING
				5.40	11/04/2021	OSV000002575310	MONTHLY BILLING
				9.72	11/04/2021	OSV00002564418	MONTHLY BILLING
	<b>NETWORKFLEET INC Total</b>			<b><u>1,252.99</u></b>			
3354	DITCH WITCH OF ILLINOIS INC						
			113748	388.57	11/04/2021	PSO110052-1	FILTER/OIL,TRANS
	<b>DITCH WITCH OF ILLINOIS INC Total</b>			<b><u>388.57</u></b>			
3408	ULINE INC						
			113807	486.64	11/04/2021	140101156	ULINE KITCHEN ROLL TOWEL
	<b>ULINE INC Total</b>			<b><u>486.64</u></b>			
3409	HAMPTON EQUIPMENT INC						
			113676	180.60	11/04/2021	92821-12	EMULSION CONTROL VALVE
	<b>HAMPTON EQUIPMENT INC Total</b>			<b><u>180.60</u></b>			
3474	TRAVELERS INDEMNITY						
				24,980.90	11/04/2021	110521	LEGAL WORK CLAIMS
	<b>TRAVELERS INDEMNITY Total</b>			<b><u>24,980.90</u></b>			
3475	TELEFLEX MEDICAL INCORPORATED						

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			113583	600.00	11/04/2021	9504572860	MISC SUPPLIES FIRE DEPT
	<b>TELEFLEX MEDICAL INCORPORATED Total</b>			<b>600.00</b>			
<b>3484</b>	<b>MIDLAND STANDARD ENGINEERING</b>						
			112340	16,280.50	11/04/2021	250695	RIVERSIDE LIFT STATION
			111420	3,197.00	11/04/2021	250710	7TH AVE CREEK FLOOD
	<b>MIDLAND STANDARD ENGINEERING Total</b>			<b>19,477.50</b>			
<b>3561</b>	<b>ADVANCED ELEVATOR COMPANY</b>						
			113746	1,194.60	11/04/2021	50602	TESTING SERVICES
			113756	298.65	11/04/2021	50603	10 STATE AVE ELEVATOR
	<b>ADVANCED ELEVATOR COMPANY Total</b>			<b>1,493.25</b>			
<b>3596</b>	<b>GRAYBAR ELECTRIC CO INC</b>						
			113789	735.70	11/04/2021	9323924167	ECO CURRENT LIGHTING SOLL
	<b>GRAYBAR ELECTRIC CO INC Total</b>			<b>735.70</b>			
<b>3607</b>	<b>McNISH CORPORATION</b>						
			113764	75.00	11/04/2021	INV021661	INSPECTION COVER GASKET
	<b>McNISH CORPORATION Total</b>			<b>75.00</b>			
<b>3623</b>	<b>SARAH FLETCHER</b>						
			112390	300.00	11/04/2021	248	GRAPHIC DESIGN OCTOBER
	<b>SARAH FLETCHER Total</b>			<b>300.00</b>			
<b>3642</b>	<b>Margaret Walsh</b>						
				28.65	11/04/2021	102521	LUNCH MEETING 10/21/21
	<b>Margaret Walsh Total</b>			<b>28.65</b>			
<b>3670</b>	<b>ACTION LOCK &amp; KEY INC</b>						
			113797	541.30	11/04/2021	110772	LVR/SERV TO ADJUST SWITCH
	<b>ACTION LOCK &amp; KEY INC Total</b>			<b>541.30</b>			
<b>3684</b>	<b>RESPECT TECHNOLOGY INC</b>						
			113633	2,880.00	11/04/2021	15774	MONTHLY SUPPORT OCTOBEF
	<b>RESPECT TECHNOLOGY INC Total</b>			<b>2,880.00</b>			
<b>3751</b>	<b>COLLINS LAW ENFORCEMENT SALES</b>						
			113450	5,340.00	11/04/2021	09-14-2021-SCPD	OFFICE SUPPLIES
	<b>COLLINS LAW ENFORCEMENT SALES Total</b>			<b>5,340.00</b>			



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3763	DIRECT PATH LLC		111878	827.00	11/04/2021	AT49090	NOVEMBER ADVOCACY FEES
	<b>DIRECT PATH LLC Total</b>			<b>827.00</b>			
3766	PROVEN BUSINESS SYSTEMS			1,162.23	11/04/2021	842429	ADDITIONAL BILLING COPIERS
	<b>PROVEN BUSINESS SYSTEMS Total</b>			<b>1,162.23</b>			
3787	VIKING BROS INC		97	3,734.32	11/04/2021	INV_2021-701	CA 7 STONE DELIVERY
			97	2,040.49	11/04/2021	INV_2021-727	CA 7 AND CA6 STONE
			97	1,544.42	11/04/2021	INV_2021-762	CA STONE
	<b>VIKING BROS INC Total</b>			<b>7,319.23</b>			
3799	LRS HOLDINGS LLC		111960	118.14	11/04/2021	0001892175A	TOTES FOR 1ST STREET
			113954	1,269.90	11/04/2021	0004813488	DIRT DISPOSAL
			112055	11,569.57	11/04/2021	PS408128	CONTRACTOR SWEEPS
	<b>LRS HOLDINGS LLC Total</b>			<b>12,957.61</b>			
3867	HOOPER CORPORATION		112014	63,184.40	11/04/2021	11986-16-05	OVERHEAD CONTRACTOR SEF
	<b>HOOPER CORPORATION Total</b>			<b>63,184.40</b>			
3868	TRANE US INC		113550	1,950.00	11/04/2021	312123320	CONTRACT 21-9008336 POLICE
	<b>TRANE US INC Total</b>			<b>1,950.00</b>			
3886	VIA CARLITA LLC		112817	190.96	11/04/2021	40661	VEH 1987 PARTS
			113933	337.54	11/04/2021	44348	HOSE/BOLT SUPPLIES
			113941	281.04	11/04/2021	44391	HOSE/TANK VEH 1814 RO 6625
			113941	137.48	11/04/2021	44438	ROTOR VEH 1813 RO 66259
			113941	48.13	11/04/2021	44440	KIT VEH 1814 RO 66259
			113923	4,806.50	11/04/2021	500979	PARTS&LABOR FILTER ASSY
	<b>VIA CARLITA LLC Total</b>			<b>5,801.65</b>			
3917	Benjamin Gore			311.25	11/04/2021	T000010063	PER DIEM TECH CLASS

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	Benjamin Gore Total			<u>311.25</u>			
3968	TRANSAMERICA CORPORATION			4,751.34	11/05/2021	RHFP211105082223PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>4,751.34</u>			
3973	HSA BANK WIRE ONLY			200.00	11/05/2021	HSAF211105082223C/	Health Savings Plan - Family
				1,966.66	11/05/2021	HSAF211105082223FC	Health Savings Plan - Family
				120.00	11/05/2021	HSAF211105082223FN	Health Savings Plan - Family
				411.54	11/05/2021	HSAF211105082223HF	Health Savings Plan - Family
				763.91	11/05/2021	HSAF211105082223IS	Health Savings Plan - Family
				1,000.00	11/05/2021	HSAF211105082223PI	Health Savings Plan - Family
				691.92	11/05/2021	HSAF211105082223PV	Health Savings Plan - Family
				176.92	11/05/2021	HSAS211105082223C/	Health Savings - Self Only
				276.92	11/05/2021	HSAS211105082223CI	Health Savings - Self Only
				1,128.39	11/05/2021	HSAS211105082223FC	Health Savings - Self Only
				630.76	11/05/2021	HSAS211105082223PI	Health Savings - Self Only
				62.72	11/05/2021	HSAS211105082223PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>7,429.74</u>			
3994	NORMAN MICRO INDUSTRIES		111826	169.00	11/04/2021	705851	LED LIGHT BULBS
	NORMAN MICRO INDUSTRIES Total			<u>169.00</u>			
4074	AMAZON CAPITAL SERVICES INC		113565	11.89	11/04/2021	11F4-LN79-NMQN	POWER SUPPLY ADAPTER
			111866	329.20	11/04/2021	1671-DYMK-J4GL	OFFICE SUPPLIES
			113730	539.99	11/04/2021	16DQ-FF19-3XLC	TOSHIBA LED TV
			112028	5.99	11/04/2021	17YK-M13F-KX9G	VGA COUPLER W/ CORD
			113816	434.80	11/04/2021	1CCW-GC31-YH9K	NO LEFT TURN SIGNS
			113474	108.11	11/04/2021	1CRL-MCGK-7YR6	REFLECTIVE SAFETY JACKET I
			113340	639.96	11/04/2021	1DDX-VN9P-3XF6	INVENTORY ITEMS
			113849	295.83	11/04/2021	1DGY-K73J-39W7	OFFICE/ART SUPPLIES
			112068	101.68	11/04/2021	1FJ4-F7JV-FW6D	OFFICE SUPPLIES
			113928	517.94	11/04/2021	1FY6-YKF9-CPJ7	MOTOROLA LEATHER RADIO H
			113821	399.95	11/04/2021	1J77-3379-44MX	ROCKVILLE POWERED SPEAKE
			113846	108.13	11/04/2021	1KV1-4HTD-DD74	ERGODYNE GLOWEAR SAFETY
				-7.88	11/04/2021	1LW3-GPM1-KWY6	CREDIT-ORG INV 1MCX-4C37-F

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			112181	191.49	11/04/2021	1QY1-HMF4-V466	OFFICE SUPPLIES
			113881	11.48	11/04/2021	1R37-WCGD-MRH6	HDMI CABLE
			112028	29.70	11/04/2021	1T13-CCR7-GLTT	REFRESHMENT SUPPLIES
			113894	167.94	11/04/2021	1X44-GDRM-GVX9	INVENTORY ITEMS
			112365	140.97	11/04/2021	1XQ6-3TFT-7Y3T	ZEROWATER REPLACEMENT F
			113565	20.94	11/04/2021	1YV1-6QYF-CGGJ	POWER SUPPLY ADAPTER
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>4,048.11</b>			
<b>4102</b>	<b>COSTCO ANYWHERE VISA</b>		113978	1,211.26	11/01/2021	108904152	INVENTORY ITEMS
	<b>COSTCO ANYWHERE VISA Total</b>			<b>1,211.26</b>			
<b>4177</b>	<b>JAMES G JACKSON SR</b>			800.00	11/04/2021	102721	ASSESSOR FOR LT PROMOTIO
	<b>JAMES G JACKSON SR Total</b>			<b>800.00</b>			
<b>4196</b>	<b>NCNTF</b>			58,693.32	11/04/2021	102521	JAG 2018 GRANT 418009
	<b>NCNTF Total</b>			<b>58,693.32</b>			
<b>4197</b>	<b>ILLINOIS PUBLIC RISK FUND</b>			126,335.40	11/04/2021	1183	WC CLAIMS 7/1/21-9/30/21
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b>126,335.40</b>			
<b>4210</b>	<b>GALLAGHER BENEFIT SERVICES INC</b>		111880	13,125.00	11/04/2021	240426	AUGUST CONSULTING
	<b>GALLAGHER BENEFIT SERVICES INC Total</b>			<b>13,125.00</b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>		112054	3,131.70	11/04/2021	21249	INDIANA AND 13 ST
			112054	5,800.00	11/04/2021	21250	INDIANA AND S 13TH ST
			112054	2,846.00	11/04/2021	21251	INDIANA AND S 13TH ST
			112054	2,100.00	11/04/2021	21253	1107 DEAN ST STORM REPAIR
			112019	5,807.60	11/04/2021	21254	1600 E MAIN ST HYDRANT
			112019	3,383.68	11/04/2021	21257	1700 N RIVERSIDE AVE-HYDRA
			112054	1,082.63	11/04/2021	21258	1107 DEAN ST FRAME ADJUST
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b>24,151.61</b>			
<b>4257</b>	<b>LIGHTHOUSE FOUNDATION</b>			21,170.54	11/04/2021	102521	2ND INSTALLMENT MENTAL HE

<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>
	LIGHTHOUSE FOUNDATION Total			<u>21,170.54</u>			
4282	ST CHARLES BUSINESS ALLIANCE			100.00	11/04/2021	110321	HOLIDAY TREE TRAIL 2021 HOI
	ST CHARLES BUSINESS ALLIANCE Total			<u>100.00</u>			
4294	AMERICAN SECURITY			550.00	11/04/2021	0001141696	ANNUAL MAINTENANCE SMAR
	AMERICAN SECURITY Total			<u>550.00</u>			
4323	AFL ACQUISITION LLC		113689	888.30	11/04/2021	17775	INVENTORY ITEMS CAN LINER
	AFL ACQUISITION LLC Total			<u>888.30</u>			
4333	STEALTH SECURITY INC		112311	171.40	11/04/2021	51559	RESTOCK SUPPLIES
	STEALTH SECURITY INC Total			<u>171.40</u>			
4339	GREGORY WILLIAM FRIEDERS			800.00	11/04/2021	102721	ASSESSOR FOR LT PROMOTIO
	GREGORY WILLIAM FRIEDERS Total			<u>800.00</u>			
4341	CIORBA GROUP		110642	1,972.53	11/04/2021	0026024	WILDROSE LIFT STATION REPL
			106991	10,535.61	11/04/2021	0026035	COUNTRY CLUB LIFT STATION
	CIORBA GROUP Total			<u>12,508.14</u>			
4391	METRONET			1,025.68	11/04/2021	1497261/102221	FIBER/IPTV 10/22/21 - 11/21/21
	METRONET Total			<u>1,025.68</u>			
4412	WI SCTF			596.30	11/05/2021	0000012442111050822	WI Child Support Amount 1
	WI SCTF Total			<u>596.30</u>			
4417	ELLWYN DARLENE SCHROEDER		98	815.59	11/04/2021	1012202102	HAULING
			98	4,677.66	11/04/2021	10152021	HAULING
	ELLWYN DARLENE SCHROEDER Total			<u>5,493.25</u>			
4434	FRANKLIN BRONZE PLAQUES INC						

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			113343	1,079.10	11/04/2021	30977	CUSTOM BRONZE PLAQUES
	<b>FRANKLIN BRONZE PLAQUES INC Total</b>			<b><u>1,079.10</u></b>			
<b>4473</b>	<b>BRAD MANNING FORD INC</b>						
			113497	19.48	11/04/2021	157302-1	V BELT
			113770	155.10	11/04/2021	159614-1	ROTORS
			113770	802.10	11/04/2021	159633	INVENTORY ITEMS
	<b>BRAD MANNING FORD INC Total</b>			<b><u>976.68</u></b>			
<b>4506</b>	<b>PROGRESSIVE MECHANICAL INC</b>						
			113783	1,552.00	11/04/2021	I2517	WELL#8-BLOWER W/CAPACITC
			113783	896.00	11/04/2021	I2555	FS#3 HB46TR MOTOR BLOWER
	<b>PROGRESSIVE MECHANICAL INC Total</b>			<b><u>2,448.00</u></b>			
<b>4531</b>	<b>MICHAEL W. FALESE</b>						
				800.00	11/04/2021	102721	ASSESSOR FOR LT PROMOTIO
	<b>MICHAEL W. FALESE Total</b>			<b><u>800.00</u></b>			
<b>4539</b>	<b>FOUNTAIN PROS LLC</b>						
			111818	1,206.67	11/04/2021	1312	5 OF 6 FOUTAIN MAINTENANCE
	<b>FOUNTAIN PROS LLC Total</b>			<b><u>1,206.67</u></b>			
<b>4561</b>	<b>PRUDENTRX LLC</b>						
			111933	1,977.36	11/04/2021	11010357	DRUG PROGRAM SAVING
	<b>PRUDENTRX LLC Total</b>			<b><u>1,977.36</u></b>			
<b>4590</b>	<b>John J. Millner &amp; Associates</b>						
			113136	2,400.00	11/04/2021	163	SEPTEMBER PROF CONSULTIN
	<b>John J. Millner &amp; Associates Total</b>			<b><u>2,400.00</u></b>			
<b>4591</b>	<b>VISSERING CONSTRUCTION COMPANY</b>						
			112755	1,277,463.60	11/04/2021	5	WW RECLAMATION FACILTY PF
	<b>VISSERING CONSTRUCTION COMPANY Total</b>			<b><u>1,277,463.60</u></b>			
<b>4607</b>	<b>NICHOLAS J. NARDUCCI</b>						
				3,618.75	11/04/2021	9104	CONSULTING SERVICES FINAN
	<b>NICHOLAS J. NARDUCCI Total</b>			<b><u>3,618.75</u></b>			
<b>4608</b>	<b>TRACTOR SUPPLY COMPANY</b>						
			113823	748.64	11/01/2021	1086338031	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>
	TRACTOR SUPPLY COMPANY Total			<u>748.64</u>			
4614	STEPHEN J. JURIGA, P.C.			160.00	11/04/2021	760512	DENTAL FOLLOW UP SAINT
	STEPHEN J. JURIGA, P.C. Total			<u>160.00</u>			
4620	G&O THERMAL SUPPLY COMPANY		113490	1,755.00	11/04/2021	1134082-00	MOTOR
	G&O THERMAL SUPPLY COMPANY Total			<u>1,755.00</u>			
4633	APPRAISAL RESEARCH PARTNERSHIP		113903	4,250.00	11/04/2021	102721	RETAINER MARKET STUDY
	APPRAISAL RESEARCH PARTNERSHIP Total			<u>4,250.00</u>			
999000527	DELNOR HEALTH & FITNESS CENTER			1,200.00	11/01/2021	21-FITNESS	FITNESS MEMBERSHIPS
	DELNOR HEALTH & FITNESS CENTER Total			<u>1,200.00</u>			
999001229	EXCEL SIGNS & DESIGN			949.13	11/04/2021	2021PR022	REFUND-RIVERCROSSING 202
	EXCEL SIGNS & DESIGN Total			<u>949.13</u>			
999001230	NOT ALL WOUNDS BLEED			100.00	11/04/2021	102821	GIVING FRIDAY CHARITY
	NOT ALL WOUNDS BLEED Total			<u>100.00</u>			
999001231	SAI V CHUNDI			10.00	11/04/2021	P0118-000016	REFUND-OVERPAID TKT#P0118
	SAI V CHUNDI Total			<u>10.00</u>			
999001232	BRIAN DEMAA			85.00	11/04/2021	202102140	REFUND-PERMIT 202102140
	BRIAN DEMAA Total			<u>85.00</u>			
999001233	TEACHERS RETIREMENT SYSTEM OF			17,602.35	11/09/2021	20211108	RELEASE ESCROW MAIN STR 5
	TEACHERS RETIREMENT SYSTEM OF Total			<u>17,602.35</u>			

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			<b>Grand Total:</b>	<b>3,405,949.84</b>			

The above expenditures have been approved for payment:

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