

1/4/2022

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

12/13/2021 - 12/26/2021

<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>
114	ST CHARLES ACE LLC		111824	49.72	12/16/2021	81026/3	MISC SUPPLIES
			111824	4.78	12/16/2021	81055/3	MISC/FASTNER SUPPLIES
			111824	4.47	12/16/2021	81060/3	MISC/FASTNER SUPPLIES
			<b>ST CHARLES ACE LLC Total</b>			<b>58.97</b>	
139	AFLAC			19.80	12/17/2021	ACAN211217095152FI	AFLAC Cancer Insurance
				14.34	12/17/2021	ACAN211217095152PI	AFLAC Cancer Insurance
				73.02	12/17/2021	ACAN211217095152PV	AFLAC Cancer Insurance
				25.20	12/17/2021	ADIS211217095152FD	AFLAC Disability and STD
				22.85	12/17/2021	ADIS211217095152FN	AFLAC Disability and STD
				62.20	12/17/2021	ADIS211217095152PD	AFLAC Disability and STD
				53.76	12/17/2021	ADIS211217095152PV	AFLAC Disability and STD
				8.10	12/17/2021	AHIC211217095152FD	AFLAC Hospital Intensive Care
				86.57	12/17/2021	APAC211217095152FI	AFLAC Personal Accident
				88.14	12/17/2021	APAC211217095152PI	AFLAC Personal Accident
				105.48	12/17/2021	APAC211217095152PV	AFLAC Personal Accident
				17.04	12/17/2021	ASPE211217095152PV	AFLAC Specified Event (PRP)
				22.06	12/17/2021	AVOL211217095152PI	AFLAC Voluntary Indemnity
				39.88	12/17/2021	AVOL211217095152PV	AFLAC Voluntary Indemnity
<b>AFLAC Total</b>			<b>638.44</b>				
145	AIR ONE EQUIPMENT INC		114124	276.00	12/16/2021	174796	FUEL PAILS
			113968	298.00	12/16/2021	174797	FLASHLIGHTS
			113651	590.00	12/16/2021	174902	TASK FORCE TIPS
			113679	563.70	12/16/2021	174903	TEAM EQUIPMENT
			113945	593.70	12/16/2021	174904	TEAM EQUIPMENT
			113946	570.00	12/16/2021	175225	SPRING TRAFFIC CONES
			<b>AIR ONE EQUIPMENT INC Total</b>			<b>2,891.40</b>	
186	AMALGAMATED BANK OF CHICAGO			475.00	12/16/2021	1855336001H	REGISTRAR AND PAYING AGENT

<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					
	AMALGAMATED BANK OF CHICAGO Total		<u>475.00</u>			
221	ANDERSON PEST CONTROL		681.40	12/16/2021	12946613	MONTHLY BILLING DECEMBER
	ANDERSON PEST CONTROL Total		<u>681.40</u>			
250	ARCHON CONSTRUCTION CO					
		111984	7,814.90	12/16/2021	21556F	DIRECTIONAL BORE 36 ROOSE
		111984	7,915.32	12/16/2021	21576F	DIRECTIONAL BORE 302 BRADI
		111984	10,166.50	12/16/2021	21577F	DIRECTIONAL BORE 14TH ST
		111984	2,472.88	12/16/2021	21688F	DIRECTIONAL BORE 501 S 6TH
		111984	18,989.16	12/16/2021	21712F	DIRECTIONAL BORE LINCOLN/
	ARCHON CONSTRUCTION CO Total		<u>47,358.76</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		112201	7,031.61	12/16/2021	INV-AIS-0004251	MONTHLY BILLING UB DEPT
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,031.61</u>			
289	D&A POWERTRAIN COMPONENTS INC					
		114174	542.04	12/16/2021	240288	DRUM ASSEMBLY TRUCK 2197
	D&A POWERTRAIN COMPONENTS INC Total		<u>542.04</u>			
298	AWARDS CONCEPTS					
		111867	247.77	12/16/2021	10618589	AWARDS JIM KURCZEK
		111867	54.55	12/16/2021	10618989	SUN SHELTER
		111867	48.15	12/16/2021	10618990	KREG JIG PCKT HOLE
		111867	41.47	12/16/2021	10618991	HYDRATION BELT
		111867	181.52	12/16/2021	10618992	R&B WARE SET
	AWARDS CONCEPTS Total		<u>573.46</u>			
304	BACKGROUNDS ONLINE					
			614.75	12/16/2021	537059	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>614.75</u>			
305	BADGER METER INC					
		114049	1,252.55	12/16/2021	1472711	INVENTORY ITEMS
	BADGER METER INC Total		<u>1,252.55</u>			
325	BAXTER AND WOODMAN INC					
		111780	556.25	12/16/2021	0229160	SEWER USE PRETREATMENT

<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>
			111811	7,102.50	12/16/2021	0229161	AWIA RRA & ERP SERVICE
	<b>BAXTER AND WOODMAN INC Total</b>			<b><u>7,658.75</u></b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>		113749	28.27	12/16/2021	9119915241	REFILLS
	<b>AIRGAS NORTH CENTRAL Total</b>			<b><u>28.27</u></b>			
<b>364</b>	<b>STATE STREET COLLISION</b>		114197	5,433.70	12/16/2021	12717	REPAIR 2020 FORD EXPLORER
	<b>STATE STREET COLLISION Total</b>			<b><u>5,433.70</u></b>			
<b>372</b>	<b>BLUFF CITY MATERIALS</b>		112224	2,516.00	12/16/2021	390760	NOVEMBER STOCKPILE
	<b>BLUFF CITY MATERIALS Total</b>			<b><u>2,516.00</u></b>			
<b>395</b>	<b>BRIDGEWELL RESOURCES LLC</b>		113859	14,790.00	12/16/2021	0248935201	INVENTORY ITEMS
	<b>BRIDGEWELL RESOURCES LLC Total</b>			<b><u>14,790.00</u></b>			
<b>473</b>	<b>AT&amp;T MOBILITY</b>			33.23	12/16/2021	287258511326X120120	MONTHLY BILLING
				144.96	12/16/2021	287307254089X120320	MONTHLY BILLING
	<b>AT&amp;T MOBILITY Total</b>			<b><u>178.19</u></b>			
<b>512</b>	<b>NORTHWEST NEWS GROUP</b>		113706	999.00	12/16/2021	1021130061	STC CHAMBER GUIDE
	<b>NORTHWEST NEWS GROUP Total</b>			<b><u>999.00</u></b>			
<b>518</b>	<b>CLERK OF THE 18TH</b>			575.00	12/16/2021	120621	BAIL BOND ASHLEY O'CONNOR
	<b>CLERK OF THE 18TH Total</b>			<b><u>575.00</u></b>			
<b>544</b>	<b>MERRILL COLBY</b>			195.29	12/16/2021	120121	BOOT REIMBURSEMENT FRM/F
	<b>MERRILL COLBY Total</b>			<b><u>195.29</u></b>			
<b>555</b>	<b>COM ED</b>			296.62	12/16/2021	112221	
	<b>COM ED Total</b>			<b><u>296.62</u></b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</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>
				13.93	12/16/2021	112521CH	ACCT: 8771-20-044-0007025
				71.19	12/16/2021	112521FD	ACCT: 8771-20-044-0006910
				65.03	12/16/2021	112721PW	ACCT: 8771-20-044-0021190
				10.49	12/16/2021	120321FD	ACCT # 8771200440574255
	<b>COMCAST OF CHICAGO INC Total</b>			<b>160.64</b>			
<b>579</b>	<b>COMMUNICATIONS DIRECT INC</b>						
			113795	200.00	12/16/2021	SR125030	DEPOT REPAIR IF3982 FLAT RA
			113795	200.00	12/16/2021	SR125031	DEPOT REPAIR IF36982 FLAT R
			113787	150.00	12/16/2021	SR125092	RADIO REPAIR
			113840	656.62	12/16/2021	SR125093	RADIOR REPAIR
	<b>COMMUNICATIONS DIRECT INC Total</b>			<b>1,206.62</b>			
<b>674</b>	<b>DELL MARKETING LP</b>						
			112989	1,569.03	12/16/2021	10529651592	COMPUTER
	<b>DELL MARKETING LP Total</b>			<b>1,569.03</b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>						
			111983	10,767.00	12/16/2021	7929	ELECTRIC LINE CLEARING
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>			<b>10,767.00</b>			
<b>749</b>	<b>DUKES ROOT CONTROL INC</b>						
			113288	18,008.71	12/16/2021	19736	SEWER ROOT CONTROL
	<b>DUKES ROOT CONTROL INC Total</b>			<b>18,008.71</b>			
<b>750</b>	<b>DUKANE CONTRACT SERVICES</b>						
			112740	1,040.00	12/16/2021	129630	JANITORIAL-ELECTRIC SUBST/
			112104	1,727.00	12/16/2021	129635	JANITORIAL-CENTURY STATIOI
			112104	4,569.00	12/16/2021	129636	JANITORIAL-CITY HALL/MUNICI
			112104	9,476.00	12/16/2021	129637	JANITORIAL-POLICE DEPARTM
			112104	6,923.00	12/16/2021	129638	JANITORIAL-PUBLIC WORKS &
			112104	1,443.00	12/16/2021	129641	JANITORIAL-EAST/WEST GARA
	<b>DUKANE CONTRACT SERVICES Total</b>			<b>25,178.00</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>						
			112241	8.00	12/16/2021	2021-6153	CAVALLO BADGES
			112241	8.00	12/16/2021	2021-6336	CAVALLO BADGE
			111974	36.60	12/16/2021	2021-6337	ENGRAVED SIGNS
	<b>EAGLE ENGRAVING INC Total</b>			<b>52.60</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>
789	ANIXTER INC						
			113899	8,050.00	12/16/2021	5107733-00	INVENTORY ITEMS
			113899	6,360.00	12/16/2021	5107736-00	INVENTORY ITEMS
			113962	1,398.00	12/16/2021	5113507-00	YH3434 CU H-TAP
	<b>ANIXTER INC Total</b>			<b>15,808.00</b>			
812	ENCAP INC						
			111918	1,050.00	12/16/2021	7814	MANAGEMENT OF FESCUE ARI
	<b>ENCAP INC Total</b>			<b>1,050.00</b>			
815	ENGINEERING ENTERPRISES INC						
			111409	99,142.00	12/16/2021	72874	RT 31 AND ROOSEVELT PROJE
			109847	1,798.50	12/16/2021	72875	LSLR DESIGN PROJECT BILLIN
			109850	5,845.50	12/16/2021	72876	BASIN EASTERN 2 PROJECT BI
			112141	7,512.75	12/16/2021	72877	BASN WOR WORK
			113225	11,140.80	12/16/2021	72878	SR2104 BASIN SC05
	<b>ENGINEERING ENTERPRISES INC Total</b>			<b>125,439.55</b>			
826	BORDER STATES INDUSTRIES INC						
			114073	207.65	12/16/2021	923234135	INVENTORY ITEMS
				-87.52	12/16/2021	923247526	CREDITS INV 923247526
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b>120.13</b>			
859	FEECE OIL CO						
			114203	12,577.83	12/16/2021	3841914	FUEL
	<b>FEECE OIL CO Total</b>			<b>12,577.83</b>			
870	FIRE PENSION FUND						
				519.62	12/17/2021	FP1%211217095152FI	Fire Pension 1% Fee
				5,582.50	12/17/2021	FRP2211217095152FC	Fire Pension Tier 2
				13,444.05	12/17/2021	FRPN211217095152FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>			<b>19,546.17</b>			
894	FLOLO CORPORATION						
			114200	175.00	12/16/2021	451174	CLASS FOR WW DAN MASSA
	<b>FLOLO CORPORATION Total</b>			<b>175.00</b>			
905	FORCE AMERICA DISTRIBUTING LLC						
			112203	325.00	12/16/2021	200-1033747	MONTHLY BILLING

<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					
	<b>FORCE AMERICA DISTRIBUTING LLC Total</b>		<b>325.00</b>			
<b>906</b>	<b>FORESTRY SUPPLIERS INC</b>					
		114190	253.70	12/16/2021	145898-00	INVENTORY ITEMS
	<b>FORESTRY SUPPLIERS INC Total</b>		<b>253.70</b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,634.80	12/17/2021	UNF 211217095152FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b>1,634.80</b>			
<b>1055</b>	<b>HEINZ BROTHERS INC</b>					
		112057	720.00	12/16/2021	214353001	PREMIUM HANGING BASKETS
		112057	2,108.00	12/16/2021	214356001	GREEN GOODS
		112057	200.00	12/16/2021	214357001	DRAGON WING BEGONIA HANC
		111672	3,850.00	12/16/2021	214358001	CUSTOM PLANTER
		112057	450.00	12/16/2021	214361001	PETUNIA WAVE
		111648	13,675.42	12/16/2021	214362001	PLANTS FOR SUMMER
	<b>HEINZ BROTHERS INC Total</b>		<b>21,003.42</b>			
<b>1089</b>	<b>ARENDS HOGAN WALKER LLC</b>					
		113781	74.88	12/16/2021	10519692	FUEL AND OIL FILTER
		114226	1,177.83	12/16/2021	10540892	NORTH STAR STEAN CLEANER
	<b>ARENDS HOGAN WALKER LLC Total</b>		<b>1,252.71</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			158.50	12/17/2021	UNE 211217095152PV	Union Due - IBEW
			667.63	12/17/2021	UNE211217095152P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>826.13</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			91.79	12/17/2021	C401211217095152CA	401A Savings Plan Company
			217.41	12/17/2021	C401211217095152CD	401A Savings Plan Company
			610.25	12/17/2021	C401211217095152FD	401A Savings Plan Company
			371.14	12/17/2021	C401211217095152FN	401A Savings Plan Company
			271.59	12/17/2021	C401211217095152HR	401A Savings Plan Company
			479.71	12/17/2021	C401211217095152IS	401A Savings Plan Company
			685.04	12/17/2021	C401211217095152PD	401A Savings Plan Company
			1,092.08	12/17/2021	C401211217095152PV	401A Savings Plan Company
			93.23	12/17/2021	E401211217095152CA	401A Savings Plan Employee
			217.41	12/17/2021	E401211217095152CD	401A Savings Plan Employee

<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>
				610.25	12/17/2021	E401211217095152FD	401A Savings Plan Employee
				370.76	12/17/2021	E401211217095152FN	401A Savings Plan Employee
				271.59	12/17/2021	E401211217095152HR	401A Savings Plan Employee
				479.71	12/17/2021	E401211217095152IS	401A Savings Plan Employee
				683.98	12/17/2021	E401211217095152PD	401A Savings Plan Employee
				1,092.08	12/17/2021	E401211217095152PV	401A Savings Plan Employee
				2,600.00	12/17/2021	ICMA211217095152CC	ICMA Deductions - Dollar Amt
				2,555.77	12/17/2021	ICMA211217095152FD	ICMA Deductions - Dollar Amt
				1,070.00	12/17/2021	ICMA211217095152FN	ICMA Deductions - Dollar Amt
				1,420.00	12/17/2021	ICMA211217095152HF	ICMA Deductions - Dollar Amt
				4,357.00	12/17/2021	ICMA211217095152IS	ICMA Deductions - Dollar Amt
				9,300.50	12/17/2021	ICMA211217095152PC	ICMA Deductions - Dollar Amt
				2,875.00	12/17/2021	ICMA211217095152PV	ICMA Deductions - Dollar Amt
				135.42	12/17/2021	ICMP211217095152CA	ICMA Deductions - Percent
				80.07	12/17/2021	ICMP211217095152CC	ICMA Deductions - Percent
				3,662.13	12/17/2021	ICMP211217095152FD	ICMA Deductions - Percent
				220.46	12/17/2021	ICMP211217095152FN	ICMA Deductions - Percent
				139.11	12/17/2021	ICMP211217095152IS	ICMA Deductions - Percent
				3,395.45	12/17/2021	ICMP211217095152PC	ICMA Deductions - Percent
				690.24	12/17/2021	ICMP211217095152PV	ICMA Deductions - Percent
				330.00	12/17/2021	ROTH211217095152CI	Roth IRA Deduction
				25.00	12/17/2021	ROTH211217095152FI	Roth IRA Deduction
				80.00	12/17/2021	ROTH211217095152FI	Roth IRA Deduction
				230.76	12/17/2021	ROTH211217095152HI	Roth IRA Deduction
				1,390.00	12/17/2021	ROTH211217095152PI	Roth IRA Deduction
				380.00	12/17/2021	ROTH211217095152PI	Roth IRA Deduction
				220.00	12/17/2021	RTHA211217095152FI	Roth 457 - Dollar Amount
				125.00	12/17/2021	RTHA211217095152HI	Roth 457 - Dollar Amount
				460.00	12/17/2021	RTHA211217095152IS	Roth 457 - Dollar Amount
				905.00	12/17/2021	RTHA211217095152PI	Roth 457 - Dollar Amount
				110.00	12/17/2021	RTHA211217095152PV	Roth 457 - Dollar Amount
				704.93	12/17/2021	RTHP211217095152FI	Roth 457 - Percent
				227.35	12/17/2021	RTHP211217095152PI	Roth 457 - Percent
				242.62	12/17/2021	RTHP211217095152PV	Roth 457 - Percent
				<b>45,569.83</b>			
	<b>ICMA RETIREMENT CORP Total</b>						
<b>1168</b>	<b>IL FIRE INSPECTORS ASSOC</b>						
			114095	100.00	12/16/2021	22528	DUES IFIA MEMBERSHIP

<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		100.00			
	IL FIRE INSPECTORS ASSOC Total		<u>100.00</u>			
1185	ILLINOIS MUNICIPAL LEAGUE		2,000.00	12/16/2021	120621	MEMBERSHIP RENEWAL
	ILLINOIS MUNICIPAL LEAGUE Total		<u>2,000.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		100.00	12/16/2021	113021	IMUA SCHOLARSHIP FUND
			3,125,574.27	12/16/2021	54076606	IMEA NOVEMBER 2021 ELECTF
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,125,674.27</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		113506	128.50	12/16/2021	34303	INVENTORY ITEMS
		113581	627.80	12/16/2021	34404	INVENTORY ITEMS
		113982	172.52	12/16/2021	34856	INVENTORY ITEMS
		113988	110.60	12/16/2021	34890	LONG SLEEVE TSHIRTS
		114094	287.40	12/16/2021	35074	HR BABY BIBS AND ONESIES
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>1,326.82</u>			
1231	TESTING FOR PUBLIC SAFETY LLC					
		114231	9,400.00	12/16/2021	111821	PROMOTION DEVELOPMENT
	TESTING FOR PUBLIC SAFETY LLC Total		<u>9,400.00</u>			
1267	IT SOLUTIONS GROUP INC					
		112492	2,450.00	12/16/2021	5656	RECOVERY HOSTING 11/1-11/3
	IT SOLUTIONS GROUP INC Total		<u>2,450.00</u>			
1318	KANE COUNTY FIRE CHIEFS ASSOC					
			120.00	12/16/2021	121421	RENEWL-SWNSON,CHRISTNSE
	KANE COUNTY FIRE CHIEFS ASSOC Total		<u>120.00</u>			
1327	KANE COUNTY FAIR					
			382.13	12/16/2021	FY 2022	DEBT MANNION PROPERTY FY
	KANE COUNTY FAIR Total		<u>382.13</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		114123	76.50	12/16/2021	3288	BUSINESS CARD-CAPT. TARRC
	WEST VALLEY GRAPHICS & PRINT Total		<u>76.50</u>			
1441	LAYNE CHRISTENSEN COMPANY					
		113479	7,235.00	12/16/2021	2137914	REPAIRING PUMP ON WELL 3



<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					
	LAYNE CHRISTENSEN COMPANY Total		<u>7,235.00</u>			
1482	ARTHUR J LOOTENS & SON INC					
		113853	15,400.00	12/16/2021	34247	BIO SOLIDS HAULING
	ARTHUR J LOOTENS & SON INC Total		<u>15,400.00</u>			
1489	LOWES					
			-71.68	12/16/2021	092492/110421CM	CREDIT DUPLICATE INV 902492
		111839	71.19	12/16/2021	901612/111221	HEAVY DUTY LATCH
		111915	9.46	12/16/2021	901986/112321	HARDWARE SUPPLIES
		111915	18.40	12/16/2021	902036/120121	MISC SUPPLIES
		111981	54.90	12/16/2021	902046/120121	MISC SUPPLIES
		112248	183.31	12/16/2021	902415/112721	MISC/FASTNER SUPPLIES
		112248	27.32	12/16/2021	902589/112221	FILTERS
		111839	91.08	12/16/2021	902649/111721	HEFTY CLEAR STORAGE
		114145	59.88	12/16/2021	902687/111721	INVENTORY ITEMS
		111969	219.76	12/16/2021	902823/113021	MISC SUPPLIES
		111839	33.86	12/16/2021	902832/113021	MISC SUPPLIES
		111839	536.51	12/16/2021	902916/112421	MISC SUPPLIES
		111915	5.38	12/16/2021	902927/112421	MISC SUPPLIES
			-59.88	12/16/2021	902944/112421	CREDIT ORG INV 961259/11182
		112121	61.65	12/16/2021	902955/112421	MISC SUPPLIES
		112121	47.30	12/16/2021	902971/112421	MISC SUPPLIES
		112248	169.30	12/16/2021	902991/1118/21	MISC HARDWARE SUPPLIES
		111839	12.07	12/16/2021	902995/112421	MISC SUPPLIES
		112248	66.37	12/16/2021	909997/112321	
			-36.06	12/16/2021	916832/112221	CREDITS PO 112248 FIRE DEPT
		114173	284.70	12/16/2021	960159/111921	INVENTORY ITEMS
			59.88	12/16/2021	961259/111821	CREDIT INV 902944/111821
		114234	157.20	12/16/2021	961311/120121	SUNCAST ERGONOMIC COMBC
	LOWES Total		<u>2,001.90</u>			
1520	Bill Manger Spreading LLC					
		114287	47,050.00	12/16/2021	15786/2021	BIOSOLIDS RT 38
	Bill Manger Spreading LLC Total		<u>47,050.00</u>			
1530	MARTAM CONSTRUCTION COMPANY					
		111372	309,169.86	12/16/2021	13868	RT 31 & ROOSEVELT SEWER M
		111372	7,623.00	12/16/2021	13868-REV	REVISED ADDITONAL AMOUNT

<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					
	<b>MARTAM CONSTRUCTION COMPANY Total</b>		<b><u>316,792.86</u></b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		112001	145.00	12/16/2021	24355	STC PD TOW-WHITE 2004 DODI
		112001	100.00	12/16/2021	24396	TOWING SERVICES POLICE DE
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b><u>245.00</u></b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		112142	7,948.11	12/16/2021	698158	OCTOBER MAINTENANCE
		112366	1,380.08	12/16/2021	698160	STREET LIGHT REPAIR
		112366	243.00	12/16/2021	698235	TRAFFIC SIGNAL MAINTENANC
		111859	1,924.00	12/16/2021	698424	TRAFFIC SIGNAL MAINTENANC
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b><u>11,495.19</u></b>			
<b>1598</b>	<b>MENARDS INC</b>					
		111888	125.22	12/16/2021	74339	RIGIDCONDUIT/ELBOW/COUPL
		111888	55.96	12/16/2021	74356	CORD COVER
		111888	33.74	12/16/2021	74696	MISC SUPPLIES
	<b>MENARDS INC Total</b>		<b><u>214.92</u></b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		114249	499.00	12/16/2021	396862	FIRE STATION #2 SERVICE CAL
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b><u>499.00</u></b>			
<b>1603</b>	<b>METRO WEST COG</b>					
			80.00	12/16/2021	4579	NOVEMBER BOARD MEETING
	<b>METRO WEST COG Total</b>		<b><u>80.00</u></b>			
<b>1604</b>	<b>METRO TANK AND PUMP COMPANY</b>					
		114039	2,050.00	12/16/2021	17766	LABOR AND REPAIR
	<b>METRO TANK AND PUMP COMPANY Total</b>		<b><u>2,050.00</u></b>			
<b>1606</b>	<b>METROPOLITAN MAYORS CAUCUS</b>					
		114354	1,483.83	12/16/2021	2021-043	CAUCUS DUES
	<b>METROPOLITAN MAYORS CAUCUS Total</b>		<b><u>1,483.83</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			1,078.00	12/17/2021	UNP 211217095152PD	Union Dues - IMAP
			114.00	12/17/2021	UNPS211217095152PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b><u>1,192.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1637	FLEETPRIDE INC						
			114093	375.14	12/16/2021	86216520	ROT HEAD STARTER
			114093	221.02	12/16/2021	86245274	AIR SHIFT ASSEMBLY FOR DUM
			114204	18.63	12/16/2021	86671490	CRANK HANDLE VERTICAL
	<b>FLEETPRIDE INC Total</b>			<b>614.79</b>			
1643	MILSOFT UTILITY SOLUTIONS INC						
			111661	133.80	12/16/2021	20216122	HOSTED INBOUND CHARGE
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>			<b>133.80</b>			
1651	MNJ TECHNOLOGIES DIRECT INC						
			114177	147.00	12/16/2021	0003814312	OTTERBOX CASE FOR IPAD
			114202	132.00	12/16/2021	0003814854	HARD DRIVE
			114217	2,476.00	12/16/2021	0003815372	SURFACE PRO TABLETS
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>			<b>2,755.00</b>			
1655	MONROE TRUCK EQUIPMENT						
			113926	2,734.91	12/16/2021	5464349	SPECIAL MISC SUPPLIES
	<b>MONROE TRUCK EQUIPMENT Total</b>			<b>2,734.91</b>			
1704	NCPERS IL IMRF						
				8.00	12/17/2021	NCP2211217095152C/	NCPERS 2
				8.00	12/17/2021	NCP2211217095152FN	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>16.00</b>			
1728	NIPSTA						
			112088	375.00	12/16/2021	27084888	JEFF TARRO FALL2021 SESSIO
	<b>NIPSTA Total</b>			<b>375.00</b>			
1736	NORRIS CULTURAL ARTS CENTER						
				2,345.50	12/16/2021	VCCNOR1021	HOTEL/MOTEL DISBURS AUG-C
	<b>NORRIS CULTURAL ARTS CENTER Total</b>			<b>2,345.50</b>			
1737	NORTH EAST MULTI REGIONAL TRNG						
				510.00	12/16/2021	295023	SCHUMACHER/WOLD TRAINING
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>			<b>510.00</b>			
1745	NICOR						
				289.35	12/16/2021	0000 6 DEC 1 2021	ACCT: 30-31-79-0000-6
				307.88	12/16/2021	0000 7 NOV 29 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>
				45.26	12/16/2021	0847 6 DEC 01 2021	ACCT: 19-39-03-0847-6
				96.89	12/16/2021	1000 0 DEC 1 2021	ACCT: 52-09-10-1000-0
				128.44	12/16/2021	1000 0 NOV 30 2021	ACCT: 68-82-40-1000-0
				116.64	12/16/2021	1000 1 DEC 3 2021	ACCT: 00-69-30-1000-1
				267.87	12/16/2021	1000 1 NOV 29 2021	ACCT: 53-92-02-1000-1
				40.95	12/16/2021	1000 3 NOV 30 2021	ACCT: 20-68-91-1000-3
				43.71	12/16/2021	1000 3 SS NOV 30 202	ACCT: 30-28-40-1000-3
				244.57	12/16/2021	1000 4 NOV 29 2021	ACCT: 53-65-70-1000-4
				43.14	12/16/2021	1000 6 DEC 3 2021	ACCT: 67-14-30-1000-6
				442.62	12/16/2021	1000 7 DEC 3 2021	ACCT: 97-78-02-1000-7
				134.07	12/16/2021	1000 8 DEC 1 2021	ACCT: 03-73-20-1000-8
				51.66	12/16/2021	1000 8 NOV 29 2021	ACCT: 28-08-50-1000-8
				80.06	12/16/2021	1000 9 NOV 29 2021	ACCT: 64-67-50-1000-9
				42.26	12/16/2021	1000 9 NOV 30 2021	ACCT: 57-14-10-1000-9
				42.08	12/16/2021	1000 9 RT25NOV 30 21	ACCT: 35-14-51-1000-9
				43.78	12/16/2021	1584 1 DEC 3 2021	ACCT: 76-25-37-1584-1
				43.44	12/16/2021	1968 1 NOV 29 2021	ACCT: 70-22-68-1968-1
				264.41	12/16/2021	2485 8 DEC 3 2021	ACCT: 72-42-21-2485-8
				1,065.49	12/16/2021	4428 3 NOV 29 2021	ACCT: 19-51-90-4428-3
				44.21	12/16/2021	4606 2 DEC 1 2021	ACCT: 74-34-63-4606-2
				44.31	12/16/2021	4625 3 NOV 29 2021	ACCT: 39-82-30-4625-3
				40.94	12/16/2021	5425 2 NOV 29 2021	ACCT: 28-06-38-5425-2
				5,195.93	12/16/2021	8317 9 NOV 29 2021	ACCT: 81-44-33-8317-9
				135.73	12/16/2021	8642 6 DEC 1 2021	ACCT: 68-60-22-8642-6
				40.98	12/16/2021	9676 7 NOV 29 2021	ACCT: 39-18-86-9676-7
	<b>NICOR Total</b>			<b><u>9,336.67</u></b>			
<b>1756</b>	<b>NORTH CENTRAL LABORATORIES</b>						
			114136	278.54	12/16/2021	462754	INVENTORY ITEMS
	<b>NORTH CENTRAL LABORATORIES Total</b>			<b><u>278.54</u></b>			
<b>1772</b>	<b>OHALLORAN KOSOFF GEITNER &amp;</b>						
				2,119.13	12/16/2021	121321	LEGAL STRYKOWSKI JUN-NOV
	<b>OHALLORAN KOSOFF GEITNER &amp; Total</b>			<b><u>2,119.13</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>						
			112032	138.97	12/16/2021	2156642-IN	POLICE DEPT UNIFORMS CLAF
			112032	157.98	12/16/2021	2158000-IN	MAG HLDR/TACO U-MNT/KIT
			112032	370.45	12/16/2021	2158044-IN	PANTS/SHIRTS/POUCH/OUT BA

<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>
			112032	177.98	12/16/2021	2158362-IN	SCHUMACHER UNIFORMS
			112032	146.31	12/16/2021	2159323-IN	POLICE UNIFORMS BOYCE
	<b>RAY O'HERRON CO Total</b>			<b>991.69</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>						
			111909	46.00	12/16/2021	88564	UNIFORMS THOMAS
			111909	41.00	12/16/2021	91213	UNIFORMS JOHNS
			111909	118.00	12/16/2021	91333	UNIFORMS CHMELAR
			111909	445.00	12/16/2021	91441	UNIFORMS DAVILA
			111909	78.00	12/16/2021	91485	UNIFORMS CAVALLO
			111909	208.00	12/16/2021	92188	UNIFORMS CHMURA
			111909	140.00	12/16/2021	92297	UNIFORMS VOELSCH
			111909	651.00	12/16/2021	92353	UNIFORMS CAVALLO
			111909	139.00	12/16/2021	94160	UNIFORMS CHRISTENSEN
	<b>ON TIME EMBROIDERY INC Total</b>			<b>1,866.00</b>			
<b>1822</b>	<b>PDC LABORATORIES INC</b>						
			113375	301.00	12/16/2021	I9490548	STC QUARTERLY 503 STUSGE
	<b>PDC LABORATORIES INC Total</b>			<b>301.00</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>						
				12,621.87	12/17/2021	PLP2211217095152PC	Police Pension Tier 2
				12,332.29	12/17/2021	PLPN211217095152PC	Police Pension
				782.90	12/17/2021	PLPR211217095152PC	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>			<b>25,737.06</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>						
				8.74	12/17/2021	PPLS211217095152CC	Pre-Paid Legal Services
				144.44	12/17/2021	PPLS211217095152FC	Pre-Paid Legal Services
				286.53	12/17/2021	PPLS211217095152PC	Pre-Paid Legal Services
				40.96	12/17/2021	PPLS211217095152PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>			<b>480.67</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>						
			113924	426.00	12/16/2021	968791	INVENTORY ITEMS
			112389	98.65	12/16/2021	969470	SHOP STOCKPILE SUPPLIES
			111827	28.03	12/16/2021	970013	12 GAUGE PRIMARY WIRE
	<b>PRIORITY PRODUCTS INC Total</b>			<b>552.68</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</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>
				26.76	12/17/2021	POPT211217095152FL	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>			<b>26.76</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>						
			111832	83.90	12/16/2021	I-43739-0	ARROW LUBRICATOR
			114169	20.25	12/16/2021	I-43783-0	MISC FUSES
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>			<b>104.15</b>			
<b>1953</b>	<b>FORT DEARBORN ENTERPRISES</b>						
			114134	15.42	12/16/2021	144259	INVENTORY ITEMS
	<b>FORT DEARBORN ENTERPRISES Total</b>			<b>15.42</b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>						
			114313	392.80	12/16/2021	846032-00	INVENTORY ITEMS
			114313	516.24	12/16/2021	846036-00	ARRESTER RISER BRKT
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>			<b>909.04</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>						
			114188	659.80	12/16/2021	640094941	TIRES SERVICES
			112113	14.00	12/16/2021	640095034	DISPOSAL SCRAP FEE
	<b>POMPS TIRE SERVICE INC Total</b>			<b>673.80</b>			
<b>2046</b>	<b>RUSSO POWER EQUIPMENT INC</b>						
			114014	2,008.34	12/16/2021	PSI10044394	SERVICE REPAIR VEH 2057
			113259	25.77	12/16/2021	SPI10881936	V BELT
			113972	279.99	12/16/2021	SPI10891865	SCRAPER BAR
			113972	839.97	12/16/2021	SPI10895442	SCRAPER BAR
			114089	91.98	12/16/2021	SPI10910766	STARTER COVER
			114181	280.00	12/16/2021	SPI10916313	LINE TRIMMER
	<b>RUSSO POWER EQUIPMENT INC Total</b>			<b>3,526.05</b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>						
			114339	252.03	12/17/2021	8904-9	PAINT SUPPLIES
			111837	130.80	12/16/2021	9633-3	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>			<b>382.83</b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>						
			114115	17,997.00	12/16/2021	8038	HOLIDAY LIGHTING & POLES O
	<b>SKYLINE TREE SERVICE &amp; Total</b>			<b>17,997.00</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>
2169	CLARK BAIRD SMITH LLP			800.00	12/16/2021	14762	ST CHARLES LABOR/GENERAL
	<b>CLARK BAIRD SMITH LLP Total</b>			<b>800.00</b>			
2201	STANDARD EQUIPMENT CO		114045	60.67	12/16/2021	P33103	INVENTORY ITEMS
	<b>STANDARD EQUIPMENT CO Total</b>			<b>60.67</b>			
2235	STEINER ELECTRIC COMPANY			128.82	12/16/2021	S006986650.008	RETURNED PRODUCT CREDIT
				-128.82	12/16/2021	S006986650.009	CREDIT INV S006986650.008
				-101.76	12/16/2021	S006990765.006	CREDIT ORG INV# S006990765.
			113831	964.66	12/16/2021	S007011030.001	KITH WSR LED WALL SCONCE
			111825	64.95	12/16/2021	S007036435.001	ELECTRICAL SUPPLIES
	<b>STEINER ELECTRIC COMPANY Total</b>			<b>927.85</b>			
2268	SUNBELT RENTALS INC		114289	622.62	12/16/2021	120303043-0001	LIGHT TOWERS
	<b>SUNBELT RENTALS INC Total</b>			<b>622.62</b>			
2301	GENERAL CHAUFFERS SALES DRIVER			169.50	12/17/2021	UNT 211217095152CD	Union Dues - Teamsters
				2,458.00	12/17/2021	UNT 211217095152PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b>2,627.50</b>			
2306	RILEIGHS OUTDOOR LLC		114296	25,371.00	12/16/2021	INV1817	HOLIDAY LIGHTING CONTRACT
	<b>RILEIGHS OUTDOOR LLC Total</b>			<b>25,371.00</b>			
2316	APC STORE		111941	125.99	12/16/2021	478-550589	BATTERY ASM
			111941	104.63	12/16/2021	478-551013	BATTERY ASM VEH 4099
			111941	39.56	12/16/2021	478-551176	MISC FLEET DEPT
			111941	363.33	12/16/2021	478-551291	MISC PARTS FLEET
			111941	52.81	12/16/2021	478-551371	VAPOR CANISTER
			111941	25.63	12/16/2021	478-551505	BLOWER MOTOR
			114273	58.74	12/16/2021	478-551525	INVENTORY ITEMS
			111941	9.76	12/16/2021	478-551577	WATER FILTER
				-120.18	12/16/2021	478-551665	CREDIT - ORG INV 551013&550!
			114273	170.40	12/16/2021	478-551673	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>
			114308	158.74	12/16/2021	478-551822	CONTOUR BLADE AND AIR FILT
	<b>APC STORE Total</b>			<b>989.41</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>						
			114194	4,725.00	12/16/2021	36338	HOLIDAY PARADE SIGNS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>			<b>4,725.00</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>						
			108793	1,018.00	12/16/2021	19249	DESIGN IEPA LOAN
			111446	590.00	12/16/2021	19250	WATER SYSTEM GIS COORD
			112570	439.25	12/16/2021	19251	UTILITY STANDARD SPECS
			112982	358.25	12/16/2021	19254	SHALLOW WELL STUDY
			105488	44,438.25	12/16/2021	19277	WEST SIDE WRF PHASE III
			112984	241.50	12/16/2021	19279	WEST SIDE WRF GRANT FUND
			114156	1,310.62	12/16/2021	19280	IEPA PROJECT PLANNING
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b>48,395.87</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>						
				1,722.00	12/16/2021	432139/239/199/930	INV#43199/2139/2239/930/161/16
	<b>TYLER MEDICAL SERVICES Total</b>			<b>1,722.00</b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>						
			113119	1,150.46	12/16/2021	3036507	INVENTORY ITEMS
			114264	256.45	12/16/2021	3036580	INVENTORY ITEMS
			113078	1,897.50	12/16/2021	3036604	CONNECTOR
			114264	636.00	12/16/2021	3036605	ANCHOR ROD
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>			<b>3,940.41</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>						
				85.46	12/16/2021	0000650961461	BILLING 11/5/21 - 11/9/21
				124.43	12/16/2021	0000650961481A	SHIPPING
				97.34	12/16/2021	0000650961491A	
	<b>UNITED PARCEL SERVICE Total</b>			<b>307.23</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>						
				16.66	12/16/2021	653074A	SHIPPING FROM INV 653074
			113214	246.61	12/16/2021	745686	INVENTORY ITEMS
			114189	295.70	12/16/2021	800884	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>			<b>558.97</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>
2428	VERMEER MIDWEST		114218	135.41	12/16/2021	PH2126	PRECLEANER
	<b>VERMEER MIDWEST Total</b>			<b>135.41</b>			
2429	VERIZON WIRELESS			2,253.59	12/16/2021	9893604003	MONTHLY BILLING 10/24-11/23
				12,592.45	12/16/2021	9894253280	ACCT # 580338750-00001
	<b>VERIZON WIRELESS Total</b>			<b>14,846.04</b>			
2449	GovHR USA LLC		113421	8,443.45	12/16/2021	2-11-21-562	ECON DEV DIRECTOR POSTING
			113421	8,632.65	12/16/2021	2-11-21-568	2ND 1/3 OF FEE-FINANCE DIRE
	<b>GovHR USA LLC Total</b>			<b>17,076.10</b>			
2470	WAREHOUSE DIRECT		112182	28.68	12/16/2021	5104925-0	OFFICE SUPPLIES
			112233	36.62	12/16/2021	5105141-0	OFFICE SUPPLIES
			112182	74.53	12/16/2021	5107021-0	STAMP COMMUNITY DEV
			114172	28.39	12/16/2021	5107969-0	OFFICE SUPPLIES CITY HALL
			112207	100.30	12/16/2021	5110485-0	OFFICE SUPPLIES
			112182	19.16	12/16/2021	5110994-0	OFFICE SUPPLIES COM DEV
			112182	28.83	12/16/2021	5110994-1	OFFICE SUPPLIES COM DEV
			112233	36.02	12/16/2021	5113091-0	MISC OFFICE SUPPLIES
			112235	4.99	12/16/2021	5113095-0	MISC OFFICE SUPPLIES
	<b>WAREHOUSE DIRECT Total</b>			<b>357.52</b>			
2478	WATER PRODUCTS AURORA		114170	164.00	12/16/2021	0306752	INVENTORY ITEMS
			114170	246.00	12/16/2021	0306753	INVENTORY ITEMS
			112521	240.00	12/16/2021	0306771	INVENTORY ITEMS
			114206	8,496.00	12/16/2021	0306836	MISC SUPPLIES
			114206	4,106.00	12/16/2021	0306856	MISC WATER DEPT SUPPLIES
	<b>WATER PRODUCTS AURORA Total</b>			<b>13,252.00</b>			
2485	WBK ENGINEERING LLC		113624	2,472.50	12/16/2021	22503	PHEASANT RUN INDUSTRIAL P
	<b>WBK ENGINEERING LLC Total</b>			<b>2,472.50</b>			
2486	ARAMARK		111938	187.12	12/16/2021	7206341	COFFEE

<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>
	ARAMARK Total			<u>187.12</u>			
2490	WELCH BROS INC		114116	720.00	12/16/2021	3160505	V SEAL WINTER GUARD
	WELCH BROS INC Total			<u>720.00</u>			
2506	EESCO		113901	480.00	12/16/2021	022014	INVENTORY ITEMS
			113994	707.75	12/16/2021	028898	INVENTORY ITEMS
			111956	518.00	12/16/2021	050039	INVENTORY ITEMS
			112763	410.64	12/16/2021	050040	INVENTORY ITEMS
			112763	410.64	12/16/2021	061789	INVENTORY ITEMS
				376.97	12/16/2021	081768	SHIPPING CHARGES FOR PO 1
	EESCO Total			<u>2,904.00</u>			
2527	WILLIAM FRICK & CO		112978	2,265.10	12/16/2021	578799	INVENTORY ITEMS
	WILLIAM FRICK & CO Total			<u>2,265.10</u>			
2545	GRAINGER INC		114053	1,021.14	12/16/2021	9115017239	ELECT WL/CEIL HEATER
			114142	41.16	12/16/2021	9123138654	INVENTORY ITEMS
			114070	107.54	12/16/2021	9123712516	MECH TSTAT HEAT/PLASTIC
			113498	27.76	12/16/2021	9126546358	INVENTORY ITEMS
			114187	144.70	12/16/2021	9130408900	INVENTORY ITEMS
			114199	281.60	12/16/2021	9131246200	HAMMER MASONRY DRILL
			114205	62.80	12/16/2021	9131458763	BATTERY
				-359.48	12/16/2021	9131458771	RETURNED REMOTE CONTROL
			114212	872.71	12/16/2021	9133915356	INVENTORY ITEMS
			114215	65.50	12/16/2021	9134575076	LED DRIVER
			114232	8.35	12/16/2021	9135598614	MINIATURE BULB
	GRAINGER INC Total			<u>2,273.78</u>			
2637	ILLINOIS DEPT OF REVENUE			109,531.31	12/14/2021	121421ELE	ELECTRICITY EXCISE TAX
				976.36	12/17/2021	ILST211217095152CA	Illinois State Tax
				1,780.25	12/17/2021	ILST211217095152CD	Illinois State Tax
				9,158.13	12/17/2021	ILST211217095152FD	Illinois State Tax
				1,577.58	12/17/2021	ILST211217095152FN	Illinois State Tax
				919.31	12/17/2021	ILST211217095152HR	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,876.10	12/17/2021	ILST211217095152IS	Illinois State Tax
				11,753.99	12/17/2021	ILST211217095152PD	Illinois State Tax
				15,002.89	12/17/2021	ILST211217095152PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b><u>152,575.92</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				1,329.14	12/17/2021	FICA211217095152CA	FICA Employee
				2,545.15	12/17/2021	FICA211217095152CD	FICA Employee
				784.21	12/17/2021	FICA211217095152FD	FICA Employee
				2,136.68	12/17/2021	FICA211217095152FN	FICA Employee
				929.08	12/17/2021	FICA211217095152HR	FICA Employee
				2,499.69	12/17/2021	FICA211217095152IS	FICA Employee
				2,193.88	12/17/2021	FICA211217095152PD	FICA Employee
				18,300.02	12/17/2021	FICA211217095152PV	FICA Employee
				1,323.77	12/17/2021	FICE211217095152CA	FICA Employer
				2,545.15	12/17/2021	FICE211217095152CD	FICA Employer
				771.35	12/17/2021	FICE211217095152FD	FICA Employer
				2,138.11	12/17/2021	FICE211217095152FN	FICA Employer
				929.08	12/17/2021	FICE211217095152HR	FICA Employer
				2,499.69	12/17/2021	FICE211217095152IS	FICA Employer
				2,199.22	12/17/2021	FICE211217095152PD	FICA Employer
				18,311.48	12/17/2021	FICE211217095152PV	FICA Employer
				2,730.68	12/17/2021	FIT 211217095152CA	Federal Withholding Tax
				4,461.05	12/17/2021	FIT 211217095152CD	Federal Withholding Tax
				24,817.27	12/17/2021	FIT 211217095152FD	Federal Withholding Tax
				4,417.62	12/17/2021	FIT 211217095152FN	Federal Withholding Tax
				2,712.44	12/17/2021	FIT 211217095152HR	Federal Withholding Tax
				4,437.50	12/17/2021	FIT 211217095152IS	Federal Withholding Tax
				29,325.41	12/17/2021	FIT 211217095152PD	Federal Withholding Tax
				36,722.90	12/17/2021	FIT 211217095152PW	Federal Withholding Tax
				310.81	12/17/2021	MEDE211217095152C	Medicare Employee
				595.23	12/17/2021	MEDE211217095152C	Medicare Employee
				3,128.64	12/17/2021	MEDE211217095152FI	Medicare Employee
				499.70	12/17/2021	MEDE211217095152FI	Medicare Employee
				310.76	12/17/2021	MEDE211217095152H	Medicare Employee
				678.28	12/17/2021	MEDE211217095152IS	Medicare Employee
				4,110.83	12/17/2021	MEDE211217095152PI	Medicare Employee
				4,819.90	12/17/2021	MEDE211217095152P'	Medicare Employee
				309.57	12/17/2021	MEDR211217095152C	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				595.23	12/17/2021	MEDR211217095152C	Medicare Employer
				3,125.62	12/17/2021	MEDR211217095152FI	Medicare Employer
				500.04	12/17/2021	MEDR211217095152FI	Medicare Employer
				310.76	12/17/2021	MEDR211217095152H	Medicare Employer
				678.28	12/17/2021	MEDR211217095152IS	Medicare Employer
				4,112.06	12/17/2021	MEDR211217095152P	Medicare Employer
				4,822.59	12/17/2021	MEDR211217095152P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b><u>199,968.87</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				1,555.35	12/17/2021	0000003742112170951	IL Child Support Amount 1
				369.23	12/17/2021	0000004862112170951	IL Child Support Amount 1
				840.18	12/17/2021	0000012252112170951	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>						
				4,657.79	12/14/2021	20211213	DELTA DENTAL CLAIMS
				4,749.60	12/20/2021	20211220	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>			<b><u>9,407.39</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>						
				307,296.90	12/20/2021	54105555	HEALTH CARE - MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>			<b><u>307,296.90</u></b>			
<b>2656</b>	<b>DISH DBS CORP</b>						
				117.07	12/16/2021	120521	ACCT # 8255 1010 1017 8789
	<b>DISH DBS CORP Total</b>			<b><u>117.07</u></b>			
<b>2666</b>	<b>WINSTON ENGINEERING</b>						
			112261	625.00	12/16/2021	1118CF1490	SOIL SAMPLING AND INSPECTION
				-625.00	12/16/2021	377143CM	CREDIT DUPLICATE BILLING
	<b>WINSTON ENGINEERING Total</b>			<b><u>0.00</u></b>			
<b>2672</b>	<b>TRI-CITY AMBULANCE</b>						
				54,576.50	12/13/2021	IN208	3RD QUARTER BILLING
				1,637.25	12/13/2021	IN213	3RD QTR AMBULANCE BILLING
	<b>TRI-CITY AMBULANCE Total</b>			<b><u>56,213.75</u></b>			
<b>2682</b>	<b>INFRASTRUCTURE TECHNOLOGIES LL</b>						
			114343	1,600.00	12/17/2021	16532	SERVICE AGREEMENT

<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					
	INFRASTRUCTURE TECHNOLOGIES LL Total		<u>1,600.00</u>			
2724	HENDERSON PRODUCTS INC	113911	394.47	12/16/2021	344349	MOTOR
	HENDERSON PRODUCTS INC Total		<u>394.47</u>			
2756	RXBENEFITS INC.		10.00	12/14/2021	INV157263	PRESCRIPTION CLAIMS
			44,747.87	12/20/2021	INV2084339	RXBENFITS CLAIMS & FEES
	RXBENEFITS INC. Total		<u>44,757.87</u>			
2825	PIZZO & ASSOCIATES LTD					
		112743	534.15	12/16/2021	26149	STEWARDSHIP-1515 W MAIN S'
		112743	936.00	12/16/2021	26150	STEWARDSHIP-106C STUARTS
		112743	795.00	12/16/2021	26249	1515 W MAIN PRESCRIBED FIR
		112743	815.00	12/16/2021	26250	BOB LENARD PRESCRIBED FI
		112743	1,210.00	12/16/2021	26251	TYLER ROAD PRESCRIBED FIR
		113376	5,555.00	12/16/2021	26271	NATIVE AREAS SEEDING
		112743	1,137.70	12/16/2021	26299	2021 STEWARDSHIP
	PIZZO & ASSOCIATES LTD Total		<u>10,982.85</u>			
2881	SERVER SUPPLY.COM INC	114144	1,519.00	12/16/2021	3844774	TOWER AND CABLE
	SERVER SUPPLY.COM INC Total		<u>1,519.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		3,200.00	12/16/2021	6540	MONTHLY ORDINANCE VIOLAT
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			
2963	RAYNOR DOOR AUTHORITY	114019	335.00	12/16/2021	58964	PW DOOR REPAIR
		114237	181.00	12/16/2021	58967	FIRE STATION 2 DOOR REPAIR
	RAYNOR DOOR AUTHORITY Total		<u>516.00</u>			
2990	HAWKINS INC	101	1,618.20	12/16/2021	6070759	CHLORINE CYLINDER
		101	6,502.64	12/16/2021	6080122	FERRIC CHOLRIDE-WATER GR.
	HAWKINS INC Total		<u>8,120.84</u>			
3010	PLOTE CONSTRUCTION INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			99	726.55	12/16/2021	239753	N50 SURFACE
			99	612.20	12/16/2021	239754	SURFACE
	<b>PLOTE CONSTRUCTION INC Total</b>			<b><u>1,338.75</u></b>			
<b>3038</b>	<b>COVERTTRACK GROUP INC</b>		114164	1,805.00	12/16/2021	47124	TRACKING DEVICE CELLULAR I
	<b>COVERTTRACK GROUP INC Total</b>			<b><u>1,805.00</u></b>			
<b>3099</b>	<b>MIDWEST SALT LLC</b>		100	2,561.58	12/16/2021	P460172	INDUSTRIAL COARSE SALT
	<b>MIDWEST SALT LLC Total</b>			<b><u>2,561.58</u></b>			
<b>3111</b>	<b>EMERGENCY SERVICES MARKETING</b>		114242	810.00	12/16/2021	120121	RENEWAL
	<b>EMERGENCY SERVICES MARKETING Total</b>			<b><u>810.00</u></b>			
<b>3119</b>	<b>UNITED RENTALS (NORTH AMERICA)</b>		112469	4,896.00	12/16/2021	194793892-004	SPOT COOLER SERVICE
			112469	4,896.00	12/16/2021	194793892-005	SPOT COOLER SERVICE
			112469	1,224.00	12/16/2021	194809052-007	SPOT SOOLER SERVICE
	<b>UNITED RENTALS (NORTH AMERICA) Total</b>			<b><u>11,016.00</u></b>			
<b>3131</b>	<b>VCNA PRAIRIE INC</b>		96	1,117.35	12/16/2021	890289707	READY MIX
			96	1,117.35	12/16/2021	890289708	READY MIX
			96	727.50	12/16/2021	890317869	READY MIX
	<b>VCNA PRAIRIE INC Total</b>			<b><u>2,962.20</u></b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>			18,594.14	12/16/2021	CP23987	NOVEMBER CONTRACT SERVI
			112059	4,357.16	12/16/2021	CP23994	MONTHLY LANDSCAPE NOVEM
			112595	798.60	12/16/2021	CP25886	10TH STREET WATER TOWER I
			113939	82.00	12/16/2021	CP25905	MAINTENANCE TREES
	<b>CORNERSTONE PARTNERS Total</b>			<b><u>23,831.90</u></b>			
<b>3156</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>		112016	334.30	12/16/2021	252639/120121	NOVEMBER SERVICES
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>			<b><u>334.30</u></b>			
<b>3203</b>	<b>OUTDOOR HOME SERVICES HOLDINGS</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>
			112556	564.65	12/16/2021	150202740	LAWN CARE
			112556	145.95	12/16/2021	151212436	LAWN CARE
	<b>OUTDOOR HOME SERVICES HOLDINGS Total</b>			<b>710.60</b>			
<b>3214</b>	<b>B &amp; F CONSTRUCTION CODE SERVCS</b>						
			112306	1,128.00	12/16/2021	15179	INSPECTIONS AND LICENSE RI
			112306	-1,128.00	12/16/2021	15179	INSPECTIONS AND LICENSE RI
	<b>B &amp; F CONSTRUCTION CODE SERVCS Total</b>			<b>0.00</b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>						
				196.37	12/16/2021	120821	VISION PLAN RETIREE DEC 202
				10.87	12/17/2021	VSP 211217095152CA	Vision Plan Pre-tax
				29.42	12/17/2021	VSP 211217095152CD	Vision Plan Pre-tax
				238.08	12/17/2021	VSP 211217095152FD	Vision Plan Pre-tax
				24.25	12/17/2021	VSP 211217095152FN	Vision Plan Pre-tax
				12.77	12/17/2021	VSP 211217095152HR	Vision Plan Pre-tax
				47.89	12/17/2021	VSP 211217095152IS	Vision Plan Pre-tax
				260.61	12/17/2021	VSP 211217095152PD	Vision Plan Pre-tax
				412.24	12/17/2021	VSP 211217095152PW	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>			<b>1,232.50</b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>						
			112428	881.16	12/16/2021	202458961	MONTHLY STORAGE
	<b>IRON MOUNTAIN INC Total</b>			<b>881.16</b>			
<b>3317</b>	<b>TEREX USA LLC</b>						
			114025	778.48	12/16/2021	5003570140	ROPE BRAID 2 EYE
	<b>TEREX USA LLC Total</b>			<b>778.48</b>			
<b>3336</b>	<b>NETWORKFLEET INC</b>						
			113758	1,376.85	12/16/2021	348000020447	MONTHLY BILLING
	<b>NETWORKFLEET INC Total</b>			<b>1,376.85</b>			
<b>3398</b>	<b>NATIONAL TELEPHONE MESSAGE</b>						
			114175	941.77	12/16/2021	N1069137	BADGES AND STICKERS
	<b>NATIONAL TELEPHONE MESSAGE Total</b>			<b>941.77</b>			
<b>3419</b>	<b>Jose Jacobo</b>						
				15.00	12/16/2021	120221	PER DIEM JACOBO 12/6/21

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Jose Jacobo Total			<u>15.00</u>			
3474	TRAVELERS INDEMNITY			1,985.00	12/16/2021	121021	LEGAL WORK CLAIMS
	TRAVELERS INDEMNITY Total			<u>1,985.00</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		114082	72.62	12/16/2021	10204009	GLOVES
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>72.62</u>			
3561	ADVANCED ELEVATOR COMPANY		112360	540.80	12/16/2021	50860	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>540.80</u>			
3596	GRAYBAR ELECTRIC CO INC		114030	1,196.00	12/16/2021	9324465740	FIRE AND ARC PROOFING TAP
			114030	1,196.00	12/16/2021	9324528801	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			<u>2,392.00</u>			
3678	MOTOROLA SOLUTIONS INC		113107	45.00	12/16/2021	6167020211101	MONTHLY BILLING
	MOTOROLA SOLUTIONS INC Total			<u>45.00</u>			
3695	Kenneth Jay			61.35	12/16/2021	121421KJ	REIMBURSE-ENG LICENSE REI
	Kenneth Jay Total			<u>61.35</u>			
3756	BAUER BUILT INC		113843	130.00	12/16/2021	200154798	TUBELESS WHEEL
	BAUER BUILT INC Total			<u>130.00</u>			
3766	PROVEN BUSINESS SYSTEMS			287.41	12/16/2021	853279	3 HOLE PUNCH FINANCE COPII
				1,470.83	12/16/2021	853734	MONTHLY COPIER MAINTENAN
				307.57	12/16/2021	855502	MONTHLY BILLING
	PROVEN BUSINESS SYSTEMS Total			<u>2,065.81</u>			
3786	EMPLOYEE BENEFITS CORPORATION		111879	237.60	12/16/2021	3467746	BEST FLEX PLAN ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total			<u>237.60</u>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3787	VIKING BROS INC						
			114182	5,092.50	12/16/2021	INV_2021-818	BIOSOLIDS SERVICE
			97	1,902.38	12/16/2021	INV_2021-875	CA 7 STONE
			97	3,184.34	12/16/2021	INV_2021-903	BINS LCQ CA7/FRQ RR5/FRQ C
	<b>VIKING BROS INC Total</b>			<b>10,179.22</b>			
3799	LRS HOLDINGS LLC						
			111960	2,074.66	12/16/2021	0004849094	TRASH REMOVAL NOVEMBER
			112002	130.00	12/16/2021	PS416662	RENTAL 10/22/21-11/18/21
			111842	65.00	12/16/2021	PS416663	RENTAL 10/22/21-11/18/21
			112830	390.00	12/16/2021	PS416664	RENTAL 10/22/21-11/18/21
			112055	10,310.15	12/16/2021	PS421070	STREET SWEEPING NOVEMBE
	<b>LRS HOLDINGS LLC Total</b>			<b>12,969.81</b>			
3882	CORE & MAIN LP						
			114146	612.00	12/16/2021	P971669	INVENTORY ITEMS
			114171	2,114.78	12/16/2021	P992674	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>			<b>2,726.78</b>			
3886	VIA CARLITA LLC						
			112817	153.98	12/16/2021	45940	HOSE AND ANTIFREEZE
			112817	107.79	12/16/2021	45945	HOSE
			112817	88.85	12/16/2021	45969	HOSE
	<b>VIA CARLITA LLC Total</b>			<b>350.62</b>			
3915	B&W CONTROL SYSTEMS						
			111577	2,313.54	12/16/2021	0229162	SCADA AND NETWORKING
	<b>B&amp;W CONTROL SYSTEMS Total</b>			<b>2,313.54</b>			
3939	IRTH SOLUTIONS LLC						
			114248	5,677.87	12/16/2021	SIR007223	SUBSCRIPTION RENEWAL
	<b>IRTH SOLUTIONS LLC Total</b>			<b>5,677.87</b>			
3968	TRANSAMERICA CORPORATION						
				4,765.61	12/17/2021	RHFP211217095152PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>			<b>4,765.61</b>			
3973	HSA BANK WIRE ONLY						
				200.00	12/17/2021	HSAF211217095152C/	Health Savings Plan - Family
				1,966.66	12/17/2021	HSAF211217095152FC	Health Savings Plan - Family

<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>
				380.00	12/17/2021	HSAF211217095152FN	Health Savings Plan - Family
				411.54	12/17/2021	HSAF211217095152HF	Health Savings Plan - Family
				738.91	12/17/2021	HSAF211217095152IS	Health Savings Plan - Family
				1,000.00	12/17/2021	HSAF211217095152PI	Health Savings Plan - Family
				666.92	12/17/2021	HSAF211217095152PV	Health Savings Plan - Family
				176.92	12/17/2021	HSAS211217095152C/	Health Savings - Self Only
				276.92	12/17/2021	HSAS211217095152CI	Health Savings - Self Only
				1,128.39	12/17/2021	HSAS211217095152FI	Health Savings - Self Only
				630.76	12/17/2021	HSAS211217095152PI	Health Savings - Self Only
				87.72	12/17/2021	HSAS211217095152PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b><u>7,664.74</u></b>			
<b>4020</b>	<b>TREES R US INC</b>						
			112424	20,926.08	12/16/2021	25755	BRUSH COLLECTION SERVICE.
	<b>TREES R US INC Total</b>			<b><u>20,926.08</u></b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>						
			113980	211.79	12/16/2021	13FX-D11P-4JHP	MISC SUPPLIES
			112181	203.94	12/16/2021	13QQ-XDK9-YJ4T	GENERAL OFFICE SUPPLIES
			114251	294.18	12/16/2021	14XN-GP44-144K	FLEET PARTS
			114238	95.00	12/16/2021	17HN-LQK9-69JX	CYLINDER
			112068	391.30	12/16/2021	17KJ-FG94-QXTT	MISC SUPPLIES POLICE DEPT
				-108.90	12/16/2021	1DRK-K6T7-WJN7	CREDIT ORG INV 1GRD-X6M4->
			114216	148.99	12/16/2021	1DYD-QRVX-J6ND	ELDOLED ECODRIVE 566/L
			114290	239.90	12/16/2021	1H3H-9MRF-3PMC	WINTER ICE MELT
			112167	23.70	12/16/2021	1JWD-KD7G-DQK4	HAND SOAP FINANCE DEPT
			114274	7.69	12/16/2021	1K7G-FC16-XYNN	PLUG REPLACEMENT CAPS
			114272	914.95	12/16/2021	1KTT-VJH9-H6KW	MICROFLEX GLOVES
				-1,649.00	12/16/2021	1L17-QDLK-77M9	CREDITS INV 13Q7-LXRH-XXR1
			112068	169.14	12/16/2021	1MJT-NR17-PM6D	FLAG STAND POLE
			112181	63.49	12/16/2021	1PML-VPHD-9KCP	REFRESHMENT SUPPLIES
			114288	29.80	12/16/2021	1QWJ-66CV-PT41	PETMATE
			114051	19.97	12/16/2021	1W76-Y39R-JPRG	VELVE EXTENSION
			114090	14.98	12/16/2021	1XVT-QMJP-H3RL	STARTER ROPE BLUE
			114239	239.80	12/16/2021	1YPK-3RQG-D3QH	CABLES DISPLAY PORT
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b><u>1,310.72</u></b>			
<b>4120</b>	<b>SECURANCE LLC</b>						
			108642	11,520.00	12/16/2021	SC-2021-105	INCIDENT RESPONSE TABLET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>SECURANCE LLC Total</b>			<b><u>11,520.00</u></b>			
<b>4121</b>	<b>HSA BANK</b>		111884	76.00	12/16/2021	W351588	HSA SERVICE FEE
	<b>HSA BANK Total</b>			<b><u>76.00</u></b>			
<b>4126</b>	<b>CLUDO INC</b>		114020	8,539.00	12/16/2021	INV-3602	SUBSCRIPTION 12/27/21-12/26/21
			114020	-8,539.00	12/16/2021	INV-3602	SUBSCRIPTION 12/27/21-12/26/21
			114020	8,390.00	12/16/2021	INV-3656	SUBSCRIPTION 12/27/21-12/26/21
	<b>CLUDO INC Total</b>			<b><u>8,390.00</u></b>			
<b>4142</b>	<b>INTELLIAS INC</b>		112501	350.00	12/16/2021	12695	SQI DATABASE REVIEW
			112501	1,925.00	12/16/2021	12696	ANALYSIS AND SUPPORT
	<b>INTELLIAS INC Total</b>			<b><u>2,275.00</u></b>			
<b>4148</b>	<b>Christopher Gottlieb</b>			61.35	12/16/2021	121521	ENGINEER LICENSE RENEWAL
	<b>Christopher Gottlieb Total</b>			<b><u>61.35</u></b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>		112408	329.66	12/16/2021	1514480/113021	UNIFORMS FLEET DEPT
	<b>UNIFIRST CORPORATION Total</b>			<b><u>329.66</u></b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>		113133	2,241.84	12/16/2021	21276	6TH ST B BOX
			112019	5,207.55	12/16/2021	21296	1113 S 10TH ST HYDRANT
			113133	2,241.84	12/16/2021	21323	LEXINGTON AVE B BOX
			113133	2,241.84	12/16/2021	21325	B BOX LEXINGTON
			112013	10,246.58	12/16/2021	21327	1000 GENEVA RD
			113133	2,241.84	12/16/2021	21328	LEXINGTON AND LANCASTER E
			112013	17,881.80	12/16/2021	21329	1000 GENEVA RD-REMOVEAL/
			113133	2,241.84	12/16/2021	21331	LEXINGTON AND LANCASTER E
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b><u>44,545.13</u></b>			
<b>4266</b>	<b>Stephen Mattas</b>			28.00	12/16/2021	121321SM	PER DIEM-CLOSE QTR HANDGI
	<b>Stephen Mattas Total</b>			<b><u>28.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4292	GARDA CL GREAT LAKES INC			201.04	12/16/2021	10666895	MONTHLY BILLING DECEMBER
	<b>GARDA CL GREAT LAKES INC Total</b>			<b>201.04</b>			
4323	AFL ACQUISITION LLC		113689	1,459.35	12/16/2021	17922	INVENTORY ITEMS
	<b>AFL ACQUISITION LLC Total</b>			<b>1,459.35</b>			
4368	DEKALB COUNTY CIRCUIT CLERK			36.00	12/16/2021	CFDK211217095152IS	Dekalb Co Clerk Collection Fee
	<b>DEKALB COUNTY CIRCUIT CLERK Total</b>			<b>36.00</b>			
4377	MACQUEEN EQUIPMENT LLC		112737	19.13	12/16/2021	P10669	TAG COLOR BEZEL
			114013	213.31	12/16/2021	P12734	STRAINER
			113587	819.74	12/16/2021	P12742	REGULATOR SWITCH
			114013	61.79	12/16/2021	P12801	GASKET
			114276	279.00	12/16/2021	W01292	SERVICE REPAIR VEH 1728
			114277	418.50	12/16/2021	W01343	SERVICE REPAIR VEH 1978
			114278	8,273.44	12/16/2021	W01382	SERVICE REPAIR VEH 1728
	<b>MACQUEEN EQUIPMENT LLC Total</b>			<b>10,084.91</b>			
4381	CULLIGAN TRI CITY		112937	539.65	12/16/2021	22738	WATER JUGS SERVICE
			112937	763.55	12/16/2021	22934	WATER JUGS SERVICE
			112937	861.90	12/16/2021	23111	BOTTLED WATER NOVEMBER
	<b>CULLIGAN TRI CITY Total</b>			<b>2,165.10</b>			
4384	DACRA ADJUDICATION SYSTEMS LLC		112009	1,575.00	12/16/2021	DT 2021-11-10	MONTHLY BILLING NOVEMBER
	<b>DACRA ADJUDICATION SYSTEMS LLC Total</b>			<b>1,575.00</b>			
4412	WI SCTF			596.30	12/17/2021	0000012442112170951	WI Child Support Amount 1
	<b>WI SCTF Total</b>			<b>596.30</b>			
4456	FEHR GRAHAM ASSOCIATES		110617	4,327.00	12/16/2021	101457	LICENSE WASTEWATER
			110617	6,227.25	12/16/2021	102007	LICENSE WASTEWATER
			110617	4,332.50	12/16/2021	102340	LICENSE WASTEWATER

<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>
			110617	4,824.00	12/16/2021	102943	LICENSE WASTEWATER
	<b>FEHR GRAHAM ASSOCIATES Total</b>			<b><u>19,710.75</u></b>			
<b>4474</b>	<b>MEREDITH WATER COMPANY</b>						
			112194	362.50	12/16/2021	0750238	PARTS
			112194	64.00	12/16/2021	0752247	RENTAL
	<b>MEREDITH WATER COMPANY Total</b>			<b><u>426.50</u></b>			
<b>4506</b>	<b>PROGRESSIVE MECHANICAL INC</b>						
			112810	19,448.75	12/16/2021	I2573	QTR INV FOR HVAC PREVENTA
	<b>PROGRESSIVE MECHANICAL INC Total</b>			<b><u>19,448.75</u></b>			
<b>4534</b>	<b>ALERT-ALL CORP</b>						
			114005	1,435.00	12/16/2021	221110027	TABLE CLOTHS
			114121	500.00	12/16/2021	221110089	BROCHURES
	<b>ALERT-ALL CORP Total</b>			<b><u>1,935.00</u></b>			
<b>4539</b>	<b>FOUNTAIN PROS LLC</b>						
			111818	1,206.67	12/16/2021	1349	FOUNTAIN MAINTENACE OCTC
	<b>FOUNTAIN PROS LLC Total</b>			<b><u>1,206.67</u></b>			
<b>4584</b>	<b>Rush Power Systems LLC</b>						
			113621	280.00	12/16/2021	9034	HEATER ISSUE WELL 11
			113621	1,752.14	12/17/2021	9160	BALL VALVE REPLACE WELL 1'
			114312	315.00	12/17/2021	9161	ZYLSTRA GENERATOR 8/13/21
	<b>Rush Power Systems LLC Total</b>			<b><u>2,347.14</u></b>			
<b>4592</b>	<b>FOUR KITCHENS, LLC</b>						
			113874	3,250.00	12/16/2021	2993	MONTHLY BILLING JANUARY
	<b>FOUR KITCHENS, LLC Total</b>			<b><u>3,250.00</u></b>			
<b>4599</b>	<b>PROVANTAGE WATERPROOFING INC</b>						
			114026	2,450.00	12/16/2021	INV-002068	ROOF REPAIR
	<b>PROVANTAGE WATERPROOFING INC Total</b>			<b><u>2,450.00</u></b>			
<b>4604</b>	<b>TRUE BLUE CAR WASH LLC</b>						
			113236	81.00	12/16/2021	INV-3850	NOVEMBER BILLING
	<b>TRUE BLUE CAR WASH LLC Total</b>			<b><u>81.00</u></b>			
<b>4632</b>	<b>LAKESIDE INTERNATIONAL LLC</b>						
			114007	1,115.44	12/16/2021	7197468P	VEH 1711 PARTS RO 66281

<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>
			114007	345.48	12/16/2021	7198663P	TRUCK 1711 DRUM REAR
				-317.70	12/16/2021	CM7197468P	CREDITS INV 7197468P
	<b>LAKESIDE INTERNATIONAL LLC Total</b>			<b><u>1,143.22</u></b>			
<b>4633</b>	<b>APPRAISAL RESEARCH PARTNERSHIP</b>		113903	4,250.00	12/16/2021	194-2021-1987	MULTIFAMILY MARKET STUDY
	<b>APPRAISAL RESEARCH PARTNERSHIP Total</b>			<b><u>4,250.00</u></b>			
<b>4642</b>	<b>BUSINESS INFORMATION SYSTEMS</b>		114149	380.00	12/16/2021	243900992	PROJECT BILLING NOVEMBER
	<b>BUSINESS INFORMATION SYSTEMS Total</b>			<b><u>380.00</u></b>			
<b>999001241</b>	<b>BS OF ST CHARLES LLC</b>			144.03	12/16/2021	121021	REFUND PROJ 2021PR024
	<b>BS OF ST CHARLES LLC Total</b>			<b><u>144.03</u></b>			
			<b><u>Grand Total:</u></b>	<b><u>5,233,467.93</u></b>			

The above expenditures have been approved for payment:

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