

9/10/2021

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

8/23/2021 - 9/5/2021

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC		112159	1,485.00	08/26/2021	080421	TOP SOIL
	AREA BLACK SOIL INC Total			<u>1,485.00</u>			
112	ATHLETICO LTD			344.00	08/26/2021	17918	PHYSICAL THERAPY SERVICES
	ATHLETICO LTD Total			<u>344.00</u>			
114	ST CHARLES ACE LLC		111824	25.49	08/26/2021	80445/F	HARWARE SUPPLIES
			111824	45.25	08/26/2021	80461/F	FASTNERS/MISC SUPPLIES
			111824	19.37	08/26/2021	80470/F	MISC PARTS
			111824	22.43	08/26/2021	80481/F	FASTNERS SUPPLIES
	ST CHARLES ACE LLC Total			<u>112.54</u>			
138	AFFORDABLE OFFICE INTERIORS		112226	13,760.94	08/26/2021	32551	OFFICE FURNITURE/SUPPLIES
			112811	144.05	08/26/2021	32780	WORKSURFACE/LAMINATE/CAI
	AFFORDABLE OFFICE INTERIORS Total			<u>13,904.99</u>			
139	AFLAC			19.80	08/27/2021	ACAN210827085738FI	AFLAC Cancer Insurance
				14.34	08/27/2021	ACAN210827085738PI	AFLAC Cancer Insurance
				73.02	08/27/2021	ACAN210827085738PV	AFLAC Cancer Insurance
				25.20	08/27/2021	ADIS210827085738FD	AFLAC Disability and STD
				22.85	08/27/2021	ADIS210827085738FN	AFLAC Disability and STD
				64.96	08/27/2021	ADIS210827085738PD	AFLAC Disability and STD
				58.86	08/27/2021	ADIS210827085738PV	AFLAC Disability and STD
				8.10	08/27/2021	AHIC210827085738FD	AFLAC Hospital Intensive Care
				86.57	08/27/2021	APAC210827085738FI	AFLAC Personal Accident
				85.38	08/27/2021	APAC210827085738PI	AFLAC Personal Accident
				100.38	08/27/2021	APAC210827085738PV	AFLAC Personal Accident
				17.04	08/27/2021	ASPE210827085738PV	AFLAC Specified Event (PRP)
				22.06	08/27/2021	AVOL210827085738PI	AFLAC Voluntary Indemnity
				39.88	08/27/2021	AVOL210827085738PV	AFLAC Voluntary Indemnity

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	AFLAC Total			<u>638.44</u>			
145	AIR ONE EQUIPMENT INC		112746	730.90	08/26/2021	171396	MASK BAGS/LABELS
	AIR ONE EQUIPMENT INC Total			<u>730.90</u>			
149	ALARM DETECTION SYSTEMS INC			212.64	08/26/2021	136229-1056	QUARTERLY CHARGES SEP-NC
				205.32	08/26/2021	136229-1057	ANNUAL BURGLAR SYSTEM TE
	ALARM DETECTION SYSTEMS INC Total			<u>417.96</u>			
161	ARMY TRAIL TIRE & SERVICE		113062	158.80	08/26/2021	INV061609	VEH 1796 RO 65959 TIRES
	ARMY TRAIL TIRE & SERVICE Total			<u>158.80</u>			
202	AMERICAN SOCIETY OF			85.00	08/26/2021	RSH19	1 YEAR - STEVE HERRA RENEV
	AMERICAN SOCIETY OF Total			<u>85.00</u>			
284	AT&T			78.53	08/26/2021	080821	ACCT: 109916878 BILLING
	AT&T Total			<u>78.53</u>			
285	AT&T			1,875.60	08/26/2021	2722293608	ACCT # 831-000-5253 574
				2,861.08	08/26/2021	9214493605	INTERNET BILLING
	AT&T Total			<u>4,736.68</u>			
298	AWARDS CONCEPTS		111867	270.86	08/26/2021	I0609416	AWARDS TUNGARE
			111867	276.45	08/26/2021	I0609417	AWARDS ARENSMEIER
	AWARDS CONCEPTS Total			<u>547.31</u>			
304	BACKGROUNDS ONLINE			435.80	08/26/2021	532873	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total			<u>435.80</u>			
305	BADGER METER INC		112838	853.13	08/26/2021	1450026	BADGER METERS
	BADGER METER INC Total			<u>853.13</u>			

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324	ERIC BAUWENS			32.00	08/26/2021	081221	PER DIEM FTO REFRESHER
	ERIC BAUWENS Total			32.00			
325	BAXTER AND WOODMAN INC						
			112887	10,617.50	08/27/2021	0223007	GENERAL AOC ASSIT 200408.3
			112887	4,282.50	08/27/2021	0223014	IU PERMITS AOC ASSIT-200408
			112887	197.50	08/27/2021	0223018	SEWER USE ORDINANCE-20040
			112887	9,048.75	08/27/2021	0223022	2021PRETREATMENT AST-2022
	BAXTER AND WOODMAN INC Total			24,146.25			
369	BLUE GOOSE SUPER MARKET INC						
			111939	16.47	08/26/2021	00139868	ANNUAL CROSSING GUARD
	BLUE GOOSE SUPER MARKET INC Total			16.47			
382	BOUND TREE MEDICAL LLC						
			112976	736.80	08/26/2021	84148333	CURAPLEX TRITON GRIP GLOV
			112976	245.60	08/26/2021	84151735	CURAPLEX TRITON GRIP GLOV
	BOUND TREE MEDICAL LLC Total			982.40			
429	SEDGWICK CLAIMS						
			111872	500.00	08/26/2021	400000032461	5/5/20-8/4/20 UNEMPLOYMENT
	SEDGWICK CLAIMS Total			500.00			
463	ANTHONY CAVALLO						
				204.44	08/26/2021	082521	REIMBURSEMENT REFRESHME
	ANTHONY CAVALLO Total			204.44			
464	TREDROC TIRE SERVICES CBA TIRE						
			112954	1,620.21	08/26/2021	7220052385	TIRES AND INSTALLATION
	TREDROC TIRE SERVICES CBA TIRE Total			1,620.21			
526	CLARKE ENVIRONMENTAL MOSQUITO						
			112222	9,765.00	08/26/2021	001017611	TRUCK ULV FOR MOSQUITO C
	CLARKE ENVIRONMENTAL MOSQUITO Total			9,765.00			
563	CDW GOVERNMENT INC						
			112980	179.54	08/26/2021	G613670	CANON TONER
			112968	163.46	08/26/2021	H552269	HP SB ELITE DISPLAY
	CDW GOVERNMENT INC Total			343.00			

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564	COMCAST OF CHICAGO INC			20.98	08/26/2021	081621FIRE	ACCT # 8771 20 044 0113831
	COMCAST OF CHICAGO INC Total			<u>20.98</u>			
585	CONCAST INC		112479	11,762.98	08/26/2021	023640	INVENTORY ITEMS
	CONCAST INC Total			<u>11,762.98</u>			
642	CUSTOM WELDING & FAB INC		113089	524.20	08/26/2021	210111	SERVICE VEH 2060 RO 65976
			113090	1,265.70	08/26/2021	210113	REPAIR WELDING VEH5099 RO
			113163	455.85	08/26/2021	210117	REPAIR TAILGATE RO 66003
	CUSTOM WELDING & FAB INC Total			<u>2,245.75</u>			
646	PADDOCK PUBLICATIONS INC			96.60	08/26/2021	185285	PO#4566257 PUBLIC HEARING
				85.10	08/26/2021	186045	PUBLIC HEARING 7/13/21
				195.50	08/26/2021	188252	PUBLICATIONS
				25.30	08/26/2021	188665	SNOW REMOVAL BID
	PADDOCK PUBLICATIONS INC Total			<u>402.50</u>			
683	DE MAR TREE & LANDSCAPE SVC		111983	12,075.00	08/26/2021	7915	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total			<u>12,075.00</u>			
710	DISCOUNT TIRE		112547	475.00	08/26/2021	176543	PARTS
	DISCOUNT TIRE Total			<u>475.00</u>			
725	DON MCCUE CHEVROLET		113028	150.00	08/26/2021	530601	RO 65954 VEH 1988 SERVICE
	DON MCCUE CHEVROLET Total			<u>150.00</u>			
750	DUKANE CONTRACT SERVICES		112104	1,727.00	08/26/2021	129473	MONTHLY CLEANING CENTUR'
			112104	4,569.00	08/26/2021	129474	MONTHLY CLEANING CITYHALI
			112104	9,476.00	08/26/2021	129475	MONTHLY CLEANING POLICE C
			112104	6,923.00	08/26/2021	129476	MONTHLY CLEANING PW/LAB
			112104	1,443.00	08/26/2021	129479	MONTHLY CLEANING GARGAG

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	DUKANE CONTRACT SERVICES Total			24,138.00			
767	EAGLE ENGRAVING INC						
			112241	34.50	08/26/2021	2021-3942	FIRE DEPT BADGES
	EAGLE ENGRAVING INC Total			34.50			
789	ANIXTER INC						
			111096	58,825.00	08/26/2021	4959887-02	INVENTORY ITEMS
			112973	1,337.50	08/26/2021	5018382-00	INVENTORY ITEMS
			112973	26.22	08/26/2021	5018382-01	INVENTORY ITEMS
	ANIXTER INC Total			60,188.72			
806	EMERGENCY VEHICLE SERVICE INC						
			111800	2,712.89	08/26/2021	107272	COMPRESSOR/FILTER/SLACKA
	EMERGENCY VEHICLE SERVICE INC Total			2,712.89			
815	ENGINEERING ENTERPRISES INC						
			111409	40,760.25	08/26/2021	71943	RT 31 AND ROOSEVELT SWR M
			112141	4,300.75	08/26/2021	71944	BASIN WOR EAST FLOW MONIT
	ENGINEERING ENTERPRISES INC Total			45,061.00			
826	BORDER STATES INDUSTRIES INC						
			112995	416.95	08/26/2021	922553957	MISC PARTS
			112995	850.50	08/26/2021	922562481	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			1,267.45			
859	FEECE OIL CO						
			112532	1,889.80	08/26/2021	1978683	INVENTORY ITEMS
				-794.20	08/26/2021	1981707	CREDIT DUPLICATE PO 112532
			113103	350.00	08/26/2021	1985183	FUEL
				794.20	08/26/2021	3795715	CREDIT RECEIVED DUPLICATE
			113059	11,000.00	08/26/2021	3809518	REGULAR GAS
	FEECE OIL CO Total			13,239.80			
870	FIRE PENSION FUND						
				486.93	08/27/2021	FP1%210827085738FI	Fire Pension 1% Fee
				5,504.08	08/27/2021	FRP2210827085738FC	Fire Pension Tier 2
				13,444.05	08/27/2021	FRPN210827085738FI	Fire Pension
	FIRE PENSION FUND Total			19,435.06			

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876	FIRST ENVIRONMENTAL LAB INC		112896	230.10	08/27/2021	162089	LAB TESTING SERVICES
			112895	163.80	08/26/2021	162557	SEWER FATS OIL AND GREASE
			111325	81.90	08/26/2021	162602	sewer fog study oil & grease
	FIRST ENVIRONMENTAL LAB INC Total			475.80			
884	FISHER SCIENTIFIC		112804	148.96	08/26/2021	7024703	MISC SUPPLIES
	FISHER SCIENTIFIC Total			148.96			
906	FORESTRY SUPPLIERS INC		112928	263.45	08/26/2021	939903-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total			263.45			
916	FOX VALLEY FIRE & SAFETY INC		112242	60.00	08/26/2021	IN00454455	RECHARGE EXTINGUISHER
				114.00	08/26/2021	IN00456920	QUARTERLY FIRE ALARM AUGI
				114.00	08/26/2021	IN00456921	QUARTERLY FIRE ALARM AUGI
				114.00	08/26/2021	IN00456922	QUARTERLY FIRE ALARM AUGI
				114.00	08/26/2021	IN00456923	QUARTERLY FIRE ALARM AUGI
				114.00	08/26/2021	IN00456924	IN00456928
				114.00	08/26/2021	IN00456925	QUARTERLY FIRE ALARM AUGI
				114.00	08/26/2021	IN00456926	IN00456928
				114.00	08/26/2021	IN00456927	IN00456928
				114.00	08/26/2021	IN00456928	QUARTERLY FIRE ALARM AUGI
				114.00	08/26/2021	IN00456929	QUARTERLY FIRE ALARM AUGI
				114.00	08/26/2021	IN00456930	QTR FIRE ALARM RADIO LEASE
				114.00	08/26/2021	IN00456931	QTR FIRE ALARM RADIO LEASE
				114.00	08/26/2021	IN00457016	QUARTERLY FIRE ALARM AUGI
				114.00	08/26/2021	IN00457207	QUARTERLY FIRE ALARM AUGI
	FOX VALLEY FIRE & SAFETY INC Total			1,656.00			
989	GORDON FLESCH CO INC			787.47	08/26/2021	IN13412345	BILLING PERIOD 8/1/21-8/31/21
				465.27	08/26/2021	IN13414664	BILLING FOR 6/29/21-7/30/21
	GORDON FLESCH CO INC Total			1,252.74			
1036	HARRIS BANK NA			1,634.80	08/27/2021	UNF 210827085738FD	Union Dues - IAFF

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	HARRIS BANK NA Total			<u>1,634.80</u>			
1117	JOHN HUVER			66.46	08/26/2021	081921	CDL REIMBURSEMENT
	JOHN HUVER Total			<u>66.46</u>			
1133	IBEW LOCAL 196			139.00	08/27/2021	UNE 210827085738PV	Union Due - IBEW
				637.93	08/27/2021	UNEW210827085738P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>776.93</u>			
1136	ICMA RETIREMENT CORP			90.39	08/27/2021	C401210827085738CA	401A Savings Plan Company
				312.15	08/27/2021	C401210827085738CD	401A Savings Plan Company
				610.25	08/27/2021	C401210827085738FD	401A Savings Plan Company
				434.42	08/27/2021	C401210827085738FN	401A Savings Plan Company
				220.82	08/27/2021	C401210827085738HR	401A Savings Plan Company
				479.71	08/27/2021	C401210827085738IS	401A Savings Plan Company
				727.21	08/27/2021	C401210827085738PD	401A Savings Plan Company
				1,092.08	08/27/2021	C401210827085738PV	401A Savings Plan Company
				93.23	08/27/2021	E401210827085738CA	401A Savings Plan Employee
				312.15	08/27/2021	E401210827085738CD	401A Savings Plan Employee
				610.25	08/27/2021	E401210827085738FD	401A Savings Plan Employee
				434.44	08/27/2021	E401210827085738FN	401A Savings Plan Employee
				220.82	08/27/2021	E401210827085738HR	401A Savings Plan Employee
				479.71	08/27/2021	E401210827085738IS	401A Savings Plan Employee
				724.35	08/27/2021	E401210827085738PD	401A Savings Plan Employee
				1,092.08	08/27/2021	E401210827085738PV	401A Savings Plan Employee
				3,561.54	08/27/2021	ICMA210827085738CC	ICMA Deductions - Dollar Amt
				2,455.77	08/27/2021	ICMA210827085738FD	ICMA Deductions - Dollar Amt
				1,070.00	08/27/2021	ICMA210827085738FN	ICMA Deductions - Dollar Amt
				1,420.00	08/27/2021	ICMA210827085738HF	ICMA Deductions - Dollar Amt
				4,255.00	08/27/2021	ICMA210827085738IS	ICMA Deductions - Dollar Amt
				9,175.50	08/27/2021	ICMA210827085738PC	ICMA Deductions - Dollar Amt
				2,875.00	08/27/2021	ICMA210827085738PV	ICMA Deductions - Dollar Amt
				140.87	08/27/2021	ICMP210827085738CA	ICMA Deductions - Percent
				79.07	08/27/2021	ICMP210827085738CC	ICMA Deductions - Percent
				3,768.60	08/27/2021	ICMP210827085738FD	ICMA Deductions - Percent
				3,077.68	08/27/2021	ICMP210827085738FN	ICMA Deductions - Percent

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				110.23	08/27/2021	ICMP210827085738IS	ICMA Deductions - Percent
				3,100.06	08/27/2021	ICMP210827085738PC	ICMA Deductions - Percent
				726.76	08/27/2021	ICMP210827085738PV	ICMA Deductions - Percent
				330.00	08/27/2021	ROTH210827085738CI	Roth IRA Deduction
				25.00	08/27/2021	ROTH210827085738FI	Roth IRA Deduction
				80.00	08/27/2021	ROTH210827085738FI	Roth IRA Deduction
				230.76	08/27/2021	ROTH210827085738HI	Roth IRA Deduction
				1,490.00	08/27/2021	ROTH210827085738PI	Roth IRA Deduction
				380.00	08/27/2021	ROTH210827085738PI	Roth IRA Deduction
				220.00	08/27/2021	RTHA210827085738FI	Roth 457 - Dollar Amount
				125.00	08/27/2021	RTHA210827085738HI	Roth 457 - Dollar Amount
				510.00	08/27/2021	RTHA210827085738IS	Roth 457 - Dollar Amount
				905.00	08/27/2021	RTHA210827085738PI	Roth 457 - Dollar Amount
				60.00	08/27/2021	RTHA210827085738PI	Roth 457 - Dollar Amount
				545.18	08/27/2021	RTHP210827085738FI	Roth 457 - Percent
				253.56	08/27/2021	RTHP210827085738PI	Roth 457 - Percent
				229.40	08/27/2021	RTHP210827085738PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>49,134.04</u>			
1149	ILLINOIS ENVIRONMENTAL			115,849.88	09/01/2021	L175203-10	DEBT SERVICE PRJECT #L17-5:
	ILLINOIS ENVIRONMENTAL Total			<u>115,849.88</u>			
1160	ILLINOIS WORKERS COMPENSATION			345.19	08/26/2021	082421	RATE ADJ 1/1/21-6/30/21
	ILLINOIS WORKERS COMPENSATION Total			<u>345.19</u>			
1171	ILLINOIS STATE POLICE			28.25	08/26/2021	ILL15018S/073121	LIQUOR LICENSE FEES CC 063
	ILLINOIS STATE POLICE Total			<u>28.25</u>			
1240	INTERSTATE BATTERY SYSTEM OF			1,000.60	08/26/2021	10087990	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total	112990		<u>1,000.60</u>			
1271	J A JOHNSON PAVING COMPANY			297,644.79	08/26/2021	5695	ST CHARLES BASE RECLAMAT
	J A JOHNSON PAVING COMPANY Total	112425		<u>297,644.79</u>			
1313	KANE COUNTY RECORDERS OFFICE						

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				296.00	08/26/2021	073121	RECORDING DOCUMENTS
	KANE COUNTY RECORDERS OFFICE Total			<u>296.00</u>			
1327	KANE COUNTY FAIR			382.13	08/26/2021	FY 2022	DEBT MANNION PROPERTY FY
	KANE COUNTY FAIR Total			<u>382.13</u>			
1339	KANE COUNTY SHERIFFS OFFICE			2,000.00	08/26/2021	081121	SPRING K9 TRAINING MAY-JUN
	KANE COUNTY SHERIFFS OFFICE Total			<u>2,000.00</u>			
1351	TREVOR KELLY			239.90	08/26/2021	081721TK	STATION BOOTS REIMBURSEM
	TREVOR KELLY Total			<u>239.90</u>			
1439	LAW ENFORCEMENT TRAINING LLC			2,600.00	08/26/2021	INV-0350	MONTHLY COURTSMART PUBL
	LAW ENFORCEMENT TRAINING LLC Total		113139	<u>2,600.00</u>			
1450	LEE JENSEN SALES CO INC			1,118.00	08/26/2021	0011704-00	BACK D-RING & EDGE WEB SRI
	LEE JENSEN SALES CO INC Total		112679	<u>1,118.00</u>			
1489	LOWES						
			111839	33.45	08/26/2021	901604/080621	FASTNERS/MISC SUPPLIES
			111981	20.20	08/26/2021	902178/073021	WASP HORNET SPRAY
			111981	82.52	08/26/2021	902239/080421	FASTNERS/MISC SUPPLIES
			111839	10.42	08/26/2021	902278/081021	FASTNERS SUPPLIES
			111839	265.05	08/26/2021	902281/080421	MISC SUPPLIES
			111915	3.79	08/26/2021	902299/081021	HARDWARE SUPPLIES
			112248	244.20	08/26/2021	902386/073121	BATTERY
			111839	37.95	08/26/2021	902413/080521	MISC SUPPLIES
			111839	21.54	08/26/2021	902433/080521	FASTNERS/MISC SUPPLIES
			112121	54.09	08/26/2021	902668/080221	SCOTTS PRO FAB
			111839	35.74	08/26/2021	902716/080221	FASTNER/MISC SUPPLIES
			111839	22.77	08/26/2021	902719/080221	MISC SUPPLIES
			111839	138.46	08/26/2021	902783/080221	MISC SUPPLIES
			111839	50.15	08/26/2021	902924/072921	SUPPLIES FIRE STATION 1
			113011	592.53	08/26/2021	961687/080221	INVENTORY ITEMS
				-469.92	08/26/2021	989899/072821	CREDIT FOR INVENTORY ITEM

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	LOWES Total			<u>1,142.94</u>			
1530	MARTAM CONSTRUCTION COMPANY		111120	464,999.98	08/26/2021	13769	7TH AVE DRAINAGE
			111372	656,512.11	08/26/2021	13770	RT 31 AND ROOSEVELT SEWEI
	MARTAM CONSTRUCTION COMPANY Total			<u>1,121,512.09</u>			
1582	MCMASTER CARR SUPPLY CO		113154	14.50	08/26/2021	63391722	7769k83 WIRE GAUGE
			113047	309.42	08/26/2021	63677614	SHACKLE ANCHOR-BNC
	MCMASTER CARR SUPPLY CO Total			<u>323.92</u>			
1585	MEADE ELECTRIC COMPANY INC		111859	1,924.00	08/26/2021	697022	MONTHLY TRAFFIC SIGNAL MA
			112142	1,177.61	08/26/2021	697130	JULY 2021 STREETLIGHT OUTA
	MEADE ELECTRIC COMPANY INC Total			<u>3,101.61</u>			
1598	MENARDS INC		111888	28.13	08/26/2021	68587	LUMBER/MISC SUPPLIES
	MENARDS INC Total			<u>28.13</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,102.50	08/27/2021	UNP 210827085738PD	Union Dues - IMAP
				114.00	08/27/2021	UNPS210827085738PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,216.50</u>			
1637	FLEETPRIDE INC		112965	111.27	08/26/2021	78705654	INVENTORY ITEMS
				-174.22	08/26/2021	79276902	CREDIT - ORG INV # 79095193
			113092	47.60	08/26/2021	79474208	CLIPS/CLIP-CLEVIS-SML
			113093	127.97	08/26/2021	79477902	INVENTORY ITEMS
				221.58	08/26/2021	79528481	CREDIT - INV # 79618246
			113036	132.36	08/26/2021	79528788	INVENTORY ITEMS
				-58.64	08/26/2021	80303654	CREDITS PO 113130
	FLEETPRIDE INC Total			<u>407.92</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		111661	254.10	08/26/2021	20214134	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			<u>254.10</u>			

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						STAT PROC
1651	MNJ TECHNOLOGIES DIRECT INC	111829	3,761.89	08/26/2021	0003780955	HDWR & 3Y EN SUP TRADE IN
		113034	51.00	08/26/2021	0003796186	MNJ14301192 CASE FOR IPAD
		112384	279.00	08/26/2021	0003796407	BRYDGE - WIRELESS KEYBOAF
		113005	162.00	08/26/2021	3795281	TONER CARTRIDGE
		113006	104.00	08/26/2021	3795282	ELEC FRONT TONER YELLOW (
	MNJ TECHNOLOGIES DIRECT INC Total		4,357.89			
1696	NATIONAL TRUST FOR HISTORIC		195.00	08/26/2021	082521	MEMBERSHIP RENEWAL RUSS
	NATIONAL TRUST FOR HISTORIC Total		195.00			
1704	NCPERS IL IMRF		8.00	08/27/2021	NCP2210827085738FN	NCPERS 2
	NCPERS IL IMRF Total		8.00			
1737	NORTH EAST MULTI REGIONAL TRNG		150.00	08/26/2021	081121	TUITION KRAMER/MURAWSKI
			800.00	08/26/2021	289118	TUITION-JACKSON/MURAWSKI
	NORTH EAST MULTI REGIONAL TRNG Total		950.00			
1745	NICOR		41.74	08/26/2021	1000 2 AUG 20 2021	ACCT # 24-53-60-1000 2
	NICOR Total		41.74			
1756	NORTH CENTRAL LABORATORIES	113009	170.74	08/26/2021	458144	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		170.74			
1775	RAY O'HERRON CO	112882	282.50	08/26/2021	2131331-IN	FIRE DEPT UNIFORMS
		112032	386.96	08/26/2021	2132579-IN	PANTS CARGO/BATES/STRYKE
		112032	134.08	08/26/2021	2132600-IN	PANTS L34 8666-DN-36
		112032	79.48	08/26/2021	2133254-IN	PANTS CARGO NAVY
	RAY O'HERRON CO Total		883.02			
1822	PDC LABORATORIES INC	112682	620.00	08/26/2021	I9470831	STC ANNUAL TTO
		112682	210.00	08/26/2021	I9470931	STC NPDES SPEC COND PERM
		112682	63.75	08/26/2021	I9473625	AMMONIA AS NITROGEN

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			112418	72.50	08/26/2021	I9475006	LAB TESTING SERVICES
	PDC LABORATORIES INC Total			966.25			
1837	JASON PETERSON			41.00	08/26/2021	081821JP	RENEWAL FEE-PARAMEDIC LIC
	JASON PETERSON Total			41.00			
1842	P F PETTIBONE & CO		112033	931.20	08/26/2021	180542	CRIME PREVENTION NOTICES
	P F PETTIBONE & CO Total			931.20			
1861	POLICE PENSION FUND			11,765.03	08/27/2021	PLP2210827085738PD	Police Pension Tier 2
				12,332.29	08/27/2021	PLPN210827085738PI	Police Pension
				782.90	08/27/2021	PLPR210827085738PI	Police Pens Service Buyback
				424.43	08/27/2021	POLP210827085738PI	Police Pension - non deferred
	POLICE PENSION FUND Total			25,304.65			
1890	LEGAL SHIELD			8.74	08/27/2021	PPLS210827085738CI	Pre-Paid Legal Services
				144.44	08/27/2021	PPLS210827085738FC	Pre-Paid Legal Services
				8.75	08/27/2021	PPLS210827085738FN	Pre-Paid Legal Services
				292.50	08/27/2021	PPLS210827085738PC	Pre-Paid Legal Services
				40.96	08/27/2021	PPLS210827085738PV	Pre-Paid Legal Services
	LEGAL SHIELD Total			495.39			
1897	PRIME TACK & SEAL CO		111847	568.87	08/26/2021	68750	TKT # 98228 HFE-90
			111847	635.18	08/26/2021	68836	HFE-90 TKT 98341
	PRIME TACK & SEAL CO Total			1,204.05			
1898	PRIORITY PRODUCTS INC		112938	18.71	08/26/2021	965427	INVENTORY ITEMS
			112389	77.92	08/26/2021	965599	SHOP STOCK FASTNERS SUPP
	PRIORITY PRODUCTS INC Total			96.63			
1900	PROVIDENT LIFE & ACCIDENT			26.76	08/27/2021	POPT210827085738FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total			26.76			

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1946	RANDALL PRESSURE SYSTEMS INC		111832	92.72	08/26/2021	I-41645-0	MISC PARTS
			113060	448.02	08/26/2021	I-41813-0	ALUMINUM PARTS
	RANDALL PRESSURE SYSTEMS INC Total			540.74			
1998	RURAL ELECTRIC SUPPLY CO OP		113076	144.93	08/26/2021	832864-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			144.93			
2032	POMPS TIRE SERVICE INC		112596	4,390.72	08/26/2021	640090988	TIRES AND LABOR
	POMPS TIRE SERVICE INC Total			4,390.72			
2046	RUSSO POWER EQUIPMENT INC		113032	498.90	08/26/2021	PSI10037695	RELAY 40 AMP SEALED
			111836	398.90	08/26/2021	SPI10803087	TREE SUPPLIES
	RUSSO POWER EQUIPMENT INC Total			897.80			
2055	SAFETY-KLEEN SYSTEMS INC		112947	217.00	08/26/2021	86654526	OIL SERVICE/STOP FEE
	SAFETY-KLEEN SYSTEMS INC Total			217.00			
2076	ST CHARLES HISTORY MUSEUM			3,750.00	08/26/2021	FY 2022	AGREEMENT FY2022 MAY-APR
	ST CHARLES HISTORY MUSEUM Total			3,750.00			
2079	SCHROEDER CRANE RENTAL		113146	1,000.00	08/26/2021	4100	40 TON CRAN RENTAL 8/2/21
	SCHROEDER CRANE RENTAL Total			1,000.00			
2137	SHERWIN WILLIAMS		111837	595.70	08/26/2021	8462-2	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			595.70			
2157	SISLERS ICE & DAIRY LTD			80.00	08/26/2021	201001911	7 LB DELIVERY
				86.25	08/26/2021	203001279	PUBLIC WORKS ICE DELIVERY
				86.25	08/26/2021	283001279	ICE DELIVERY FOR PW
	SISLERS ICE & DAIRY LTD Total			252.50			
2163	SKYLINE TREE SERVICE &						

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			112140	2,606.50	08/26/2021	7666	TREE TRIMMING
			112140	10,317.50	08/26/2021	7745	PARKWAY TREES
	SKYLINE TREE SERVICE & Total			12,924.00			
2169	CLARK BAIRD SMITH LLP			2,890.00	08/26/2021	14303	SERVICE-ST CHARLES/LABOR#
	CLARK BAIRD SMITH LLP Total			2,890.00			
2233	KERRI STENGLER			100.00	08/26/2021	080521KS	BOOT REIMB-6/23/21 SIERRA TI
	KERRI STENGLER Total			100.00			
2235	STEINER ELECTRIC COMPANY		112458	549.90	08/26/2021	S006919036.002	INVENTORY ITEMS
			112079	67.13	08/26/2021	S006939679.001	MISC ELECTRIC ITEMS
			112971	16.19	08/26/2021	S006952239.001	RELAY SOCKET
			113016	507.35	08/26/2021	S006956211.001	INVENTORY ITEMS
			113016	2,396.90	08/26/2021	S006956211.002	INVENTORY ITEMS
			111825	48.55	08/26/2021	S006958640.001	ELECTRICAL SUPPLIES
	STEINER ELECTRIC COMPANY Total			3,586.02			
2248	STORINO RAMELLO & DURKIN			2,913.75	08/26/2021	83641	MONTHLY BILLING LIQ JUNE
				45.00	08/26/2021	83807	ANNUAL AUDIT LETTER
	STORINO RAMELLO & DURKIN Total			2,958.75			
2301	GENERAL CHAUFFERS SALES DRIVER			169.50	08/27/2021	UNT 210827085738CD	Union Dues - Teamsters
				2,349.00	08/27/2021	UNT 210827085738PM	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,518.50			
2316	APC STORE		111941	19.69	08/26/2021	478-544230	1/4 LINEUP PUNCH
			111941	3.47	08/26/2021	478-544512	OIL FILTER
			111941	4.40	08/26/2021	478-544592	STANDARD HALOGEN
			111941	48.98	08/26/2021	478-544604	FLEX W NEC
			111941	45.24	08/26/2021	478-544663	BUNG REPAIR/DYNO
			113131	38.73	08/26/2021	478-544692	SWITCH
			111941	18.21	08/26/2021	478-544710	BUNG REPAIR
			111941	13.63	08/26/2021	478-544717	OIL FILTER

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			111941	5.86	08/26/2021	478-544741	GAUGE TERMS
			111941	38.73	08/26/2021	478-544765	SWITCH
				-87.01	08/26/2021	478-544779	CREDIT-ORG INV 478-543782 LI
			111941	74.44	08/26/2021	478-544816	ZEREX CFEXL
			113159	332.13	08/26/2021	478-544916	INVENTORY ITEMS
			112154	20.00	08/26/2021	478-544936	INVENTORY ITEMS
			111941	200.89	08/26/2021	478-544965	FLUID DISP SYSTEM
			113175	56.57	08/26/2021	478-544970	INVENTORY ITEMS
			111941	290.06	08/26/2021	478-545218	BATTERY ASM CCA
				-69.13	08/26/2021	478-545225	CREDIT - DSL FUEL FILTER
			111941	18.22	08/26/2021	478-545318	CABIN/AIR FILTER
			111941	57.52	08/26/2021	478-545322	OE OXYGEN
				-35.28	08/26/2021	478-545351	CREIDT-ORG INV 478-545218
			113222	302.69	08/26/2021	478-545398	INVENTORY ITEMS
			111941	57.52	08/26/2021	478-545402	OXYGEN FLEET DEPT
	APC STORE Total			<u>1,455.56</u>			
2344	TRADEMAN PHOTOGRAPHY			125.00	08/26/2021	081821	BUSINESS PORTRAIT ON FLAS
	TRADEMAN PHOTOGRAPHY Total			<u>125.00</u>			
2363	TROTTER & ASSOCIATES INC						
			112505	1,200.00	08/26/2021	18698	WELL 3 BID SPECIFICATIONS
			105488	22.75	08/26/2021	18784	PROJECT BILLING WEST SIDE '
			105488	85,250.88	08/26/2021	18785	WEST SIDE WRF PHASE III
			112984	4,848.75	08/26/2021	18786	PROJECT BILLING WEST SIDE '
			108793	1,448.30	08/26/2021	18804	PROJECT BILLING DESIGN IPA
			111446	847.00	08/26/2021	18805	PROJECT BILLING WATER GIS
			112570	847.70	08/26/2021	18806	PROJECT BILLING UTILITY STA
			112584	2,924.00	08/26/2021	18807	WELL # 9 BID SPECIFICATIONS
			112982	4,234.00	08/26/2021	18808	PROJECT BILLING SHALLOW W
			112983	1,425.00	08/26/2021	18809	PROJECT BILLING DEEP WELL
	TROTTER & ASSOCIATES INC Total			<u>103,048.38</u>			
2364	TROJAN TECHNOLOGIES LLC						
				13,446.00	08/26/2021	SLS/10309889	LAMP ASSEMBLY CREDITED B/
	TROJAN TECHNOLOGIES LLC Total			<u>13,446.00</u>			
2373	TYLER MEDICAL SERVICES						

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					1,208.00	08/26/2021	080521	INV 428708,499,622,665
	TYLER MEDICAL SERVICES Total				<u>1,208.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC							
				112533	266.40	08/26/2021	3035662	INVENTORY ITEMS
				111513	20,226.00	08/26/2021	3035664	INVENTORY ITEMS
				113078	215.00	08/26/2021	3035717	T HANDLE ALLEN WRENCH
				113237	148.80	08/26/2021	3035718	COUPLING SDR
	UNIVERSAL UTILITY SUPPLY INC Total				<u>20,856.20</u>			
2403	UNITED PARCEL SERVICE							
					70.89	08/26/2021	0000650961321	BILLING 8/2/21 - 8/7/21
					84.44	08/26/2021	0000650961331	UPS CHARGES 8-9-21 TO 8-14-21
	UNITED PARCEL SERVICE Total				<u>155.33</u>			
2404	HD SUPPLY FACILITIES MAINT LTD							
				112821	30.31	08/26/2021	678625	BEAKERS TALL FORM 500 ML
				112936	152.10	08/26/2021	678645	FLUORIDE BUFFER
				112974	2,551.04	08/26/2021	680116	ACCU TAB TABLETS
				113051	86.62	08/26/2021	690659	ULTRABEADS # 41878
				113066	196.29	08/26/2021	690664	INVENTORY ITEMS
				113045	2,206.74	08/26/2021	690665	MICROSCOOP SLIDE/TNT/UHR
	HD SUPPLY FACILITIES MAINT LTD Total				<u>5,223.10</u>			
2410	VALLEY LOCK CO							
				111841	14.95	08/26/2021	68236	AM KEYS
				111841	179.90	08/26/2021	68430	FIRST STREET PARKING
	VALLEY LOCK CO Total				<u>194.85</u>			
2429	VERIZON WIRELESS							
					10,329.63	08/26/2021	9885475056	ACCOUNT # 580338759-00001 B
	VERIZON WIRELESS Total				<u>10,329.63</u>			
2446	WALTER VOELSCH							
					270.00	08/26/2021	082521	REIMBURSEMENT LUGGAGE/S
	WALTER VOELSCH Total				<u>270.00</u>			
2452	VULCAN CONSTRUCTION MATERIALS							
				111849	324.09	08/26/2021	32706036	CA-16 CHIPS

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	VULCAN CONSTRUCTION MATERIALS Total		324.09			
2467	WALKER PARKING CONSULTANTS					
		112667	5,200.00	08/26/2021	310092290001	WALNUT AVE PS CA-7/29/21
	WALKER PARKING CONSULTANTS Total		5,200.00			
2470	WAREHOUSE DIRECT					
		112233	73.29	08/26/2021	5006538-0	CUSTOM STAMP COMM DEV
		112957	28.19	08/26/2021	5013693-0	OFFICE SUPPLIES FINANCE
		111937	12.88	08/26/2021	5015449-0	CALCULATOR TAPE
		112207	86.56	08/26/2021	5019463-0	OFFICE SUPPLIES UTILITY BILL
		112182	49.16	08/26/2021	5022369-0	BATTERY
		111937	38.66	08/26/2021	5023910-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		288.74			
2478	WATER PRODUCTS AURORA					
		112752	10,578.00	08/26/2021	0304346	HYDRANTS
		112958	811.10	08/26/2021	0304371	MISC SUPPLIES
		112839	437.71	08/26/2021	0304473	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		11,826.81			
2490	WELCH BROS INC					
		112920	1,120.00	08/26/2021	3141852	IG5 INTRAGUARD
		112972	723.33	08/26/2021	3142427	INVENTORY ITEMS
	WELCH BROS INC Total		1,843.33			
2495	WEST SIDE TRACTOR SALES CO					
		113091	838.32	08/26/2021	V01184	SERVICES VEH 1921 RO 65974
	WEST SIDE TRACTOR SALES CO Total		838.32			
2506	EESCO					
		112853	140.40	08/26/2021	726324	INVENTORY ITEMS
		112543	825.10	08/26/2021	742594	HI LINE TESTING
		112274	1,230.00	08/26/2021	759947	INVENTORY ITEMS
	EESCO Total		2,195.50			
2523	WILTSE GREENHOUSE LANDSCAPING					
		112056	455.00	08/26/2021	3076	WEED BEDS AND MOWING JUL
	WILTSE GREENHOUSE LANDSCAPING Total		455.00			

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2545	GRAINGER INC		112565	216.00	08/26/2021	9003648822	INVENTORY ITEMS
			112963	58.32	08/26/2021	9004673373	3JUU9 MARKING FLAG
			112963	38.88	08/26/2021	9005728523	3JUU9 MARKING FLAG
			113010	9.29	08/26/2021	9008834682	SEALING COMPOUND
			112751	154.26	08/26/2021	9009092298	FUSE CLASS SERIES
				-207.57	08/26/2021	9012714979	CREDIT - ORG INV 9948186102
				-75.48	08/26/2021	9012714987	CREDIT - ORG INV # 994818610
				-324.00	08/26/2021	9015007066	CREDIT -ORG INV 9948989695
			113096	478.51	08/26/2021	9017026221	HOSE REEL 2Z865
			113054	145.50	08/26/2021	9017026239	INVENTORY ITEMS
	GRAINGER INC Total			493.71			
2637	ILLINOIS DEPT OF REVENUE			1,006.01	08/27/2021	ILST210827085738CA	Illinois State Tax
				2,030.15	08/27/2021	ILST210827085738CD	Illinois State Tax
				10,012.81	08/27/2021	ILST210827085738FD	Illinois State Tax
				1,474.74	08/27/2021	ILST210827085738FN	Illinois State Tax
				747.19	08/27/2021	ILST210827085738HR	Illinois State Tax
				1,874.38	08/27/2021	ILST210827085738IS	Illinois State Tax
				11,603.82	08/27/2021	ILST210827085738PD	Illinois State Tax
				14,625.92	08/27/2021	ILST210827085738PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			43,375.02			
2638	INTERNAL REVENUE SERVICE			1,368.39	08/27/2021	FICA210827085738CA	FICA Employee
				2,942.53	08/27/2021	FICA210827085738CD	FICA Employee
				838.47	08/27/2021	FICA210827085738FD	FICA Employee
				2,204.45	08/27/2021	FICA210827085738FN	FICA Employee
				1,098.60	08/27/2021	FICA210827085738HR	FICA Employee
				2,890.38	08/27/2021	FICA210827085738IS	FICA Employee
				2,296.66	08/27/2021	FICA210827085738PD	FICA Employee
				20,103.49	08/27/2021	FICA210827085738PV	FICA Employee
				1,357.06	08/27/2021	FICE210827085738CA	FICA Employer
				2,942.53	08/27/2021	FICE210827085738CD	FICA Employer
				837.07	08/27/2021	FICE210827085738FD	FICA Employer
				2,204.58	08/27/2021	FICE210827085738FN	FICA Employer
				1,098.60	08/27/2021	FICE210827085738HR	FICA Employer
				2,890.38	08/27/2021	FICE210827085738IS	FICA 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>
				2,309.26	08/27/2021	FICE210827085738PD	FICA Employer
				20,103.49	08/27/2021	FICE210827085738PV	FICA Employer
				2,739.85	08/27/2021	FIT 210827085738CA	Federal Withholding Tax
				5,242.32	08/27/2021	FIT 210827085738CD	Federal Withholding Tax
				28,707.16	08/27/2021	FIT 210827085738FD	Federal Withholding Tax
				4,163.14	08/27/2021	FIT 210827085738FN	Federal Withholding Tax
				2,187.21	08/27/2021	FIT 210827085738HR	Federal Withholding Tax
				4,427.09	08/27/2021	FIT 210827085738IS	Federal Withholding Tax
				28,737.26	08/27/2021	FIT 210827085738PD	Federal Withholding Tax
				35,586.25	08/27/2021	FIT 210827085738PW	Federal Withholding Tax
				320.03	08/27/2021	MEDE210827085738C	Medicare Employee
				688.15	08/27/2021	MEDE210827085738C	Medicare Employee
				3,373.45	08/27/2021	MEDE210827085738FI	Medicare Employee
				515.56	08/27/2021	MEDE210827085738FI	Medicare Employee
				256.93	08/27/2021	MEDE210827085738H	Medicare Employee
				675.97	08/27/2021	MEDE210827085738IS	Medicare Employee
				4,044.17	08/27/2021	MEDE210827085738PI	Medicare Employee
				4,701.68	08/27/2021	MEDE210827085738PI	Medicare Employee
				317.42	08/27/2021	MEDR210827085738C	Medicare Employer
				688.15	08/27/2021	MEDR210827085738C	Medicare Employer
				3,373.13	08/27/2021	MEDR210827085738FI	Medicare Employer
				515.55	08/27/2021	MEDR210827085738FI	Medicare Employer
				256.93	08/27/2021	MEDR210827085738H	Medicare Employer
				675.97	08/27/2021	MEDR210827085738IS	Medicare Employer
				4,047.11	08/27/2021	MEDR210827085738P	Medicare Employer
				4,701.68	08/27/2021	MEDR210827085738P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			208,428.10			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	08/27/2021	0000003742108270857	IL Child Support Amount 1
				369.23	08/27/2021	0000004862108270857	IL Child Support Amount 1
				840.18	08/27/2021	0000012252108270857	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			2,764.76			
2643	DELTA DENTAL						
				8,528.65	08/24/2021	20210823	DELTA DENTAL CLAIMS
				6,064.31	08/30/2021	20210830	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			14,592.96			

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	STAT PROC					
2650	OVERHEAD MATERIAL HANDLING ILL	113024	625.75	08/26/2021	27723	LABOR AND EQUIPMENT
	OVERHEAD MATERIAL HANDLING ILL Total		<u>625.75</u>			
2656	DISH DBS CORP		112.05	08/26/2021	080521FD	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total		<u>112.05</u>			
2666	WINSTON ENGINEERING	112261	450.00	08/26/2021	0527CF1385	IEPA FORM 662
		112261	625.00	08/26/2021	0720CF1204	IEPA FORM 663
		112261	625.00	08/26/2021	1019CF1252	IEPA FORM 663
	WINSTON ENGINEERING Total		<u>1,700.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		24.95	08/27/2021	ACCG210702113026FI	AFLAC Accident Plan
			14.96	08/27/2021	ACCG210702113026PI	AFLAC Accident Plan
			24.95	08/27/2021	ACCG210716111550FI	AFLAC Accident Plan
			14.96	08/27/2021	ACCG210716111550PI	AFLAC Accident Plan
			-29.92	08/27/2021	ACCG210813124639FI	AFLAC Accident Plan
			-29.92	08/27/2021	ACCG210813124639PI	AFLAC Accident Plan
			-19.98	08/27/2021	ACCG210827085738FI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>0.00</u>			
2687	DELTA STAR CONNECTOR	112626	2,878.88	08/26/2021	DSC282-21	COPPER BUS BARS
	DELTA STAR CONNECTOR Total		<u>2,878.88</u>			
2756	RXBENEFITS INC.		7,659.29	09/02/2021	090221	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>7,659.29</u>			
2797	ARROWHEAD SCIENTIFIC INC	112967	161.20	08/26/2021	139487	AEROSOL SPRAY
	ARROWHEAD SCIENTIFIC INC Total		<u>161.20</u>			
2825	PIZZO & ASSOCIATES LTD	112743	948.75	08/26/2021	25504	RIVERSIDE AVE
		112743	699.10	08/26/2021	25505	BOB LENARD WALKWAY
		112743	553.85	08/26/2021	25506	1515 W MAIN ST

<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>
			112743	352.00	08/26/2021	25507	BASIN 106C STUARTS CROSSII
			112743	2,086.70	08/26/2021	25508	ABBNEYWOOD DR/GREENWOOL
	PIZZO & ASSOCIATES LTD Total			4,640.40			
2894	HAVLICEK ACE HARDWARE LLC		112959	447.20	08/26/2021	90459/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total			447.20			
2897	RICHARD J PECK		112885	800.00	08/26/2021	20210044	SOUND SYSTEM RENTAL
	RICHARD J PECK Total			800.00			
2950	MARY PORTER		112944	90.95	08/26/2021	1902733766	INVENTORY ITEMS
			112601	131.19	08/26/2021	1902733925	KIT BLOODBORNE PATHOGEN
			112753	155.02	08/26/2021	1902733926	INVENTORY ITEMS
			112944	188.67	08/26/2021	1902734336	INVENTORY ITEMS
	MARY PORTER Total			565.83			
2963	RAYNOR DOOR AUTHORITY		112962	3,029.36	08/26/2021	53056	RECONED&CLAMPED REPLACI
			112953	358.00	08/26/2021	53057	REPLACED COIL REEL SERVIC
			112953	223.00	08/26/2021	53058	DOOR REPAIRED 7/31/21
	RAYNOR DOOR AUTHORITY Total			3,610.36			
2990	HAWKINS INC		101	6,782.75	08/26/2021	5001134	FERRIC CHLORIDE/BULK DRINI
			101	2,911.16	08/26/2021	5002397	MISC CHEMICALS
	HAWKINS INC Total			9,693.91			
3010	PLOTE CONSTRUCTION INC		99	474.10	08/26/2021	236852	SURFACE
			99	1,163.80	08/26/2021	236852A	SURFACE
			99	609.40	08/26/2021	237051	SURFACE
			99	38.00	08/26/2021	237051A	SURFACE
	PLOTE CONSTRUCTION INC Total			2,285.30			
3085	SEI INC		113097	2,244.00	08/26/2021	335385	09/01/21-02/28/22 BILLING
			113097	360.00	08/26/2021	335386	09/01/21-02/28/22 BILLING

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			113097	408.00	08/26/2021	335388	09/01/21-02/28/22 BILLING
			113097	312.00	08/26/2021	335391	09/01/21-02/28/22 BILLING
			113097	360.00	08/26/2021	335394	09/01/21-02/28/22 BILLING
			113097	468.00	08/26/2021	335397	09/01/21-02/28/22 BILLING
			113097	1,260.00	08/26/2021	335399	09/01/21-02/28/22 BILLING
	SEI INC Total			<u>5,412.00</u>			
3099	MIDWEST SALT LLC		100	3,198.37	08/26/2021	P458581	INDUSTRIAL SOUTHERN COAR
	MIDWEST SALT LLC Total			<u>3,198.37</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS			419.04	08/26/2021	3024332276	FILTERS-CREDIT INV 30244133
			113088	431.60	08/26/2021	3024342796	LABOR & SERVICE VEH 1961
			113019	334.62	08/26/2021	3024386707	PARTS
			113019	285.00	08/26/2021	3024409401	RO 65946 VEH 1720 LABOR/PAF
			113019	77.43	08/26/2021	3024409526	DEF FILTER REPLACES MERCE
				-419.04	08/26/2021	3024413344	CREDIT-ORG INV 3024332276
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>1,128.65</u>			
3119	UNITED RENTALS (NORTH AMERICA)		112469	1,224.00	08/26/2021	194809052-003	RENTAL FOR PUBLIC SERVICE
	UNITED RENTALS (NORTH AMERICA) Total			<u>1,224.00</u>			
3127	SHI INTERNATIONAL CORP		112981	414.00	08/26/2021	B13861614	ADOBE VOLUME LICENSE
			112988	1,236.00	08/26/2021	B13875432	SURFACE PRO 7
	SHI INTERNATIONAL CORP Total			<u>1,650.00</u>			
3131	VCNA PRAIRIE INC		96	611.88	08/26/2021	890129323	READY MIX
			96	667.50	08/26/2021	890132468	READY MIX
			96	890.00	08/26/2021	890132469	READY MIX
			96	2,391.88	08/26/2021	890134469	READY MIX
			96	445.00	08/26/2021	890136204	READY MIX
			96	389.38	08/26/2021	890140190	READY MIX
			96	639.69	08/26/2021	890143813	READY MIX
	VCNA PRAIRIE INC Total			<u>6,035.33</u>			
3153	CALL ONE						

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				5,254.18	08/26/2021	440427	INVOICE # 440427 ACCT 121453
	CALL ONE Total			<u>5,254.18</u>			
3203	OUTDOOR HOME SERVICES HOLDINGS						
			112556	1,544.60	08/26/2021	142143279	LAWN CARE
	OUTDOOR HOME SERVICES HOLDINGS Total			<u>1,544.60</u>			
3211	AUBREY SIGN COMPANY						
			112985	75.00	08/26/2021	INV-24335	LAMINATED MAX METAL
	AUBREY SIGN COMPANY Total			<u>75.00</u>			
3268	LAW OFFICES OF GARY M VANEK PC						
				687.50	08/26/2021	51398	LEGAL SERVICES ETHICS
	LAW OFFICES OF GARY M VANEK PC Total			<u>687.50</u>			
3280	PLANET DEPOS LLC						
			112253	1,746.20	08/26/2021	424868	MEETING MINUTES
	PLANET DEPOS LLC Total			<u>1,746.20</u>			
3285	RICK MURAWSKI						
				32.00	08/26/2021	081221	PER DIEM MOBILE PHONE
	RICK MURAWSKI Total			<u>32.00</u>			
3289	VISION SERVICE PLAN OF IL NFP						
				10.87	08/27/2021	VSP 210827085738CA	Vision Plan Pre-tax
				37.30	08/27/2021	VSP 210827085738CD	Vision Plan Pre-tax
				236.28	08/27/2021	VSP 210827085738FD	Vision Plan Pre-tax
				27.24	08/27/2021	VSP 210827085738FN	Vision Plan Pre-tax
				12.77	08/27/2021	VSP 210827085738HR	Vision Plan Pre-tax
				47.89	08/27/2021	VSP 210827085738IS	Vision Plan Pre-tax
				268.49	08/27/2021	VSP 210827085738PD	Vision Plan Pre-tax
				405.47	08/27/2021	VSP 210827085738PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			<u>1,046.31</u>			
3315	IRON MOUNTAIN INC						
			112428	943.51	08/26/2021	202385787	OFFSITE TAPE BACKUP STORAGE
	IRON MOUNTAIN INC Total			<u>943.51</u>			
3336	NETWORKFLEET INC						
				618.14	08/26/2021	OSV000002509846	MONTHLY BILLING CITY126-001

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				210.47	08/26/2021	OSV000002515266	MONTHLY BILLING CITY126-002
			112187	242.85	08/26/2021	OSV000002518975	MONTHLY BILLING CITY126-004
				80.95	08/26/2021	OSV000002520776	MONTHLY BILLING CITY126-003
	NETWORKFLEET INC Total			1,152.41			
3342	STEVE SIWY			52.68	08/26/2021	081321	MABAS TRT DRILL REFRESHMI
	STEVE SIWY Total			52.68			
3346	STEALTH BENEFIT SOLUTIONS						
			111882	54,370.00	08/26/2021	083121	8/1/21-8/31/21 COVERAGE
	STEALTH BENEFIT SOLUTIONS Total			54,370.00			
3408	ULINE INC						
			113065	1,275.00	08/26/2021	137204756	INVENTORY ITEMS
	ULINE INC Total			1,275.00			
3419	Jose Jacobo						
				16.00	08/26/2021	081221	PER DIEM OC INSTRUCTOR 8/2
	Jose Jacobo Total			16.00			
3484	MIDLAND STANDARD ENGINEERING						
			112377	9,634.50	08/26/2021	250438	OAK STREET OFFSITE FORCE
			112342	4,550.50	08/26/2021	250439	STATE STREET SEWER
			112378	4,293.00	08/26/2021	250440	STIRRUP CUP COURT WATERM
			112343	4,293.00	08/26/2021	250441	WALNUT AVE STORM AND WA
			112097	3,893.00	08/26/2021	250448	AINTREE ROAD ENGINEERING
			112793	4,428.00	08/26/2021	250449	LEXINGTON/LANCASTER
			112098	9,116.30	08/26/2021	250471	PRODUCTION DRIVE
			111906	2,435.00	08/26/2021	250479	MFT PROGRAM
	MIDLAND STANDARD ENGINEERING Total			42,643.30			
3490	HI-LINE UTILITY SUPPLY CO LLC						
			112892	179.91	08/26/2021	10195273	INVENTORY ITEMS
			112591	146.87	08/26/2021	10195839	6" LINK STICK
			112591	704.51	08/26/2021	10196119	CHP406-0184 CONDUCTOR CO'
	HI-LINE UTILITY SUPPLY CO LLC Total			1,031.29			
3516	ALEXANDERS METER READING						
			112689	486.00	08/26/2021	10404	REPAIR METERING UNITS

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	ALEXANDERS METER READING	Total		<u>486.00</u>			
3518	CABLEXPRESS CORPORATION		113064	170.36	08/26/2021	7103523	WALL MOUNT KIT FOR 8800
	CABLEXPRESS CORPORATION	Total		<u>170.36</u>			
3526	PATSON INC		112898	466.40	08/26/2021	2476798	INVENTORY ITEMS
	PATSON INC	Total		<u>466.40</u>			
3576	CAROLE MURPHY			245.70	08/26/2021	081721	PETTY CASH
	CAROLE MURPHY	Total		<u>245.70</u>			
3607	McNISH CORPORATION		112777	13,345.00	08/26/2021	INV021388	EQUIPMENT REPAIR WASTE W
	McNISH CORPORATION	Total		<u>13,345.00</u>			
3623	SARAH FLETCHER		112390	300.00	08/26/2021	244	GRAPHIC DESIGN AUGUST
	SARAH FLETCHER	Total		<u>300.00</u>			
3678	MOTOROLA SOLUTIONS INC			13,517.20	08/26/2021	1187058166	FIRE DEPT SUPPLIES
			113107	45.00	08/26/2021	5849120210630	BILLING 7/1/21 - 7/31/21
			113107	45.00	08/26/2021	5898520210702	BILLING 8/1/21 - 8/31/21
	MOTOROLA SOLUTIONS INC	Total		<u>13,607.20</u>			
3684	RESPECT TECHNOLOGY INC		112576	2,800.00	08/26/2021	15520	MONTHLY SUPPORT AUGUST
	RESPECT TECHNOLOGY INC	Total		<u>2,800.00</u>			
3686	NATIONAL POWER RODDING CORP		111910	68,741.00	08/26/2021	52449	STORM SEWER MAINTENANCE
	NATIONAL POWER RODDING CORP	Total		<u>68,741.00</u>			
3763	DIRECT PATH LLC		111878	987.25	08/26/2021	AT48652	SEPTEMBER BILLING
	DIRECT PATH LLC	Total		<u>987.25</u>			
3786	EMPLOYEE BENEFITS CORPORATION						

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			111879	241.20	08/26/2021	3348309	BEST FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total			241.20			
3787	VIKING BROS INC		97	4,361.94	08/26/2021	INV_2021-522	CA7 STONE DELIVERY
	VIKING BROS INC Total			4,361.94			
3799	LRS HOLDINGS LLC		111960	2,074.66	08/26/2021	4756895	TRASH REMOVAL-401 S 1ST ST
			112002	130.00	08/26/2021	PS388451	1 UNIT RENTAL JULY
			111842	65.00	08/26/2021	PS388452	MONTHLY RENTAL PS SALT BI
			112830	390.00	08/26/2021	PS388453	RENTAL 6 UNITS JULY
			112002	214.29	08/26/2021	PS388454	HAND WASHING UNITS
	LRS HOLDINGS LLC Total			2,873.95			
3805	EMPLOYEE BENEFITS CORP - ACH			18,107.48	08/31/2021	C98632-202108	FLEXIBLE SPENDING CLAIMS A
	EMPLOYEE BENEFITS CORP - ACH Total			18,107.48			
3868	TRANE US INC		113125	3,046.26	08/26/2021	311890391	TRUCK SERVICE
	TRANE US INC Total			3,046.26			
3882	CORE & MAIN LP		112977	102.21	08/26/2021	P341400	MISC SUPPLIES
	CORE & MAIN LP Total			102.21			
3886	VIA CARLITA LLC		113231	212.99	08/26/2021	42002	ROTORS AND PADS
	VIA CARLITA LLC Total			212.99			
3917	Benjamin Gore			28.62	08/26/2021	082021BG	REIMBURSEMENT SMALL PART
	Benjamin Gore Total			28.62			
3968	TRANSAMERICA CORPORATION			4,716.57	08/27/2021	RHFP210827085738PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			4,716.57			
3973	HSA BANK WIRE ONLY			200.00	08/27/2021	HSAF210827085738C/	Health Savings Plan - Family

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				1,966.66	08/27/2021	HSAF210827085738FL	Health Savings Plan - Family
				120.00	08/27/2021	HSAF210827085738FM	Health Savings Plan - Family
				411.54	08/27/2021	HSAF210827085738HF	Health Savings Plan - Family
				763.91	08/27/2021	HSAF210827085738IS	Health Savings Plan - Family
				1,000.00	08/27/2021	HSAF210827085738PL	Health Savings Plan - Family
				691.92	08/27/2021	HSAF210827085738PV	Health Savings Plan - Family
				176.92	08/27/2021	HSAS210827085738C/	Health Savings - Self Only
				276.92	08/27/2021	HSAS210827085738CI	Health Savings - Self Only
				931.92	08/27/2021	HSAS210827085738FL	Health Savings - Self Only
				520.52	08/27/2021	HSAS210827085738FM	Health Savings - Self Only
				630.76	08/27/2021	HSAS210827085738PL	Health Savings - Self Only
				62.72	08/27/2021	HSAS210827085738PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>7,753.79</u>			
3988	Joseph Gaske			16.00	08/26/2021	081221	PER DIEM OC INSTRUCTOR 8/2
	Joseph Gaske Total			<u>16.00</u>			
3990	Richard Jackson			152.50	08/26/2021	081921	PER DIEM 8/25/21-8/27/21
	Richard Jackson Total			<u>152.50</u>			
4003	SOUTHFIELD CORPORATION						
			112961	80.74	08/26/2021	INV183485	POLYSWEEP BLACK SEK
	SOUTHFIELD CORPORATION Total			<u>80.74</u>			
4006	Joan Schouten			2,472.20	08/26/2021	082521	REIMBURSEMENT REPAIR TO \
	Joan Schouten Total			<u>2,472.20</u>			
4020	TREES R US INC						
			112424	20,926.08	08/26/2021	25530	BRUSH COLLECTION JULY 202
	TREES R US INC Total			<u>20,926.08</u>			
4033	J & F CONCRETE LIFTING CORP						
			111913	7,760.80	08/26/2021	2433	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total			<u>7,760.80</u>			
4074	AMAZON CAPITAL SERVICES INC						
			113053	1,569.90	08/26/2021	11KK-MG1K-9VTK	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>
			113044	153.34	08/26/2021	11R3-PCVL-G9GV	OFFICE/MISC SUPPLIES
			112181	26.75	08/26/2021	14QP-317V-DD1P	OFFICE SUPPLIES PW DEPT
				-28.92	08/26/2021	179F-VLYH-9CXX	CREDIT- ORG INV 1MRF-RC9D-
			113109	32.94	08/26/2021	17NN-396X-TGGQ	MEN'S SWIM WORKOUT SHOTS
			112181	200.48	08/26/2021	17Q3-WNLV-RX6C	GENERAL OFFICE SUPPLIES
				-2.99	08/26/2021	17X9-4F4M-371J	CREDITS INV 1FMD-G6P9-39RV
			112068	41.85	08/26/2021	1C4V-WPFF-HRKP	POLICE OFFICER BADGE STRA
			112181	61.98	08/26/2021	1CGT-WFVQ-KNDH	SINGLE SERVE CUPS COFFEE
			113216	49.98	08/26/2021	1CJ9-VPND-4F17	HEADSET W/USB ADAPTER
			113201	100.00	08/26/2021	1FMH-6VXQ-CF4G	XL-050F UTILITY METER BATTE
			112881	19.94	08/26/2021	1KG4-3QM1-6T3L	SPEEDY FLO VENTED FUNNEL
			113195	156.99	08/26/2021	1KY4-W9QY-9LRL	AMPEAK POWER/AC CAR CON
			113150	42.00	08/26/2021	1LFP-6JXY-34LD	FISHING MAGNET
			113099	42.79	08/26/2021	1NDP-4RN4-C1YG	ADAPTER-COMPUTER LAPTOP
			113132	77.87	08/26/2021	1QHR-XCTH-GD4F	GARAGE DOOR OPENER
			112028	139.99	08/26/2021	1RG9-TDQH-1FJC	CAR JUMP STARTER
			113176	201.65	08/26/2021	1W1L-JGRP-4MKD	INVENTORY ITEMS
			113145	58.36	08/26/2021	1WPG-G4YH-DTQF	COAST LED PENLIGHT
			113211	19.97	08/26/2021	1Y96-KFRQ-3WH4	COMPACT BAND BLADE
				-399.82	08/26/2021	1YFJ-CVPG-CCFH	CREDITS INV 1YFJ-RWXT-KCM
			113053	315.98	08/26/2021	1YQR-FKXN-3HD4	INVENTORY ITEMS
	AMAZON CAPITAL SERVICES INC Total			2,881.03			
4135	ILLINOIS PUBLIC RISK FUND			11,704.00	08/26/2021	080321	MONTHLY IPRF FEE SEPT
	ILLINOIS PUBLIC RISK FUND Total			11,704.00			
4142	INTELLIAS INC			875.00	08/26/2021	12483	SHAREPOINT UPGRADE
	INTELLIAS INC Total			875.00			
4242	MID AMERICA ENERGY SERVICES			4,569.60	08/26/2021	21176	1200 DUNHAM RD VALVE/REST
			112013	4,177.60	08/26/2021	21177	1200 DUNHAM RD VALVE
			112013	5,245.10	08/26/2021	21178	1200 DUNHAM RD VALVE
			112013	6,380.60	08/26/2021	21179	1200 DUNHAM RD VALVE
			112013	4,411.73	08/26/2021	21180	1200 DUNHAM RD VALVE
			112013	9,209.00	08/26/2021	21181	1200 DUNHAM RD VALVE
			112013	4,656.60	08/26/2021	21182	1200 DUNHAM RD VALVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			112013	1,846.00	08/26/2021	21183	1200 DUNHAM RD VALVE
			112013	4,697.60	08/26/2021	21184	902 MILLINGTON WAY VALVE R
			112013	4,847.60	08/26/2021	21185	515 TIMBER TRAILS VALVE REF
			112013	4,540.10	08/26/2021	21186	422 N TYLER VALVE REPLACEM
			112013	6,407.60	08/26/2021	21191	INDIANA AND 8TH ST VALVE
	MID AMERICA ENERGY SERVICES Total			60,989.13			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	08/26/2021	FY 2022A	AGREEMENT FY 2022 JUNE-AP
	ST CHARLES BUSINESS ALLIANCE Total			58,216.66			
4292	GARDA CL GREAT LAKES INC			188.62	08/26/2021	10649778-REVISED	COURIER SERVICES UB DEPT
	GARDA CL GREAT LAKES INC Total			188.62			
4313	Noelle Wold			16.00	08/26/2021	081121	PER DIEM ADVANCED DUI 8/24,
	Noelle Wold Total			16.00			
4327	TRANSYSTEMS CORPORATION						
			110066	18,554.18	08/26/2021	3731028-08	INVOICE PERIOD 6/19/21-7/23/2
	TRANSYSTEMS CORPORATION Total			18,554.18			
4328	RYAN SPECIALIZED SERVICE INC			680.00	08/26/2021	25913	SNOW EVENT 1/1/21 AND 1/2/21
				630.00	08/26/2021	25915	SNOW EVENT 1/3/21
	RYAN SPECIALIZED SERVICE INC Total			1,310.00			
4341	CIORBA GROUP						
			110642	17,456.53	08/26/2021	0025820	MAY-JUN BILLING WILROSE LS
	CIORBA GROUP Total			17,456.53			
4384	DACRA ADJUDICATION SYSTEMS LLC						
			112009	1,575.00	08/26/2021	DT 2021-07-34	JULY BILLING
	DACRA ADJUDICATION SYSTEMS LLC Total			1,575.00			
4391	METRONET						
				1,025.66	08/26/2021	1497261/082221	FIBER IPTV CHARGES
	METRONET Total			1,025.66			
4412	WI SCTF						

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				596.30	08/27/2021	0000012442108270857	WI Child Support Amount 1
	WI SCTF Total			<u>596.30</u>			
4440	EXTREME CLEAN AUTO INC						
			111976	215.00	08/26/2021	386	CAR WASH 7/1/21 - 7/31/21
	EXTREME CLEAN AUTO INC Total			<u>215.00</u>			
4456	FEHR GRAHAM ASSOCIATES						
			110616	4,350.50	08/26/2021	100270	PARTIAL PAYMENT - INV # 1002
			110645	3,112.00	08/26/2021	100270A	PARTIAL PAYMENT - INV # 1002
			111444	496.00	08/26/2021	100270B	PARTIAL PAYMENT - INV # 1002
			110616	2,232.00	08/26/2021	100782	PARTIAL PAYMENT - INV # 1007
			110645	1,072.50	08/26/2021	100782A	PARTIAL PAYMENT - INV # 1007
			111444	628.00	08/26/2021	100782B	PARTIAL PAYMENT - INV # 1007
			112119	1,565.50	08/26/2021	100782C	PARTIAL PAYMENT - INV # 1007
	FEHR GRAHAM ASSOCIATES Total			<u>13,456.50</u>			
4473	BRAD MANNING FORD INC						
			112943	214.50	08/26/2021	152094-1	MISC PARTS
			112969	86.83	08/26/2021	152335	FILTER KITS
			113003	532.73	08/26/2021	152621	BRAKE PADS AND ROTORS
			113003	54.36	08/26/2021	152705	FILTERS
	BRAD MANNING FORD INC Total			<u>888.42</u>			
4474	MEREDITH WATER COMPANY						
			112194	64.00	08/26/2021	0746967	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			<u>64.00</u>			
4499	SERENA STURM ARCHIECTS LTD						
			110384	4,000.00	08/26/2021	0100034	FIRST ST PLAZA 2/1/21 - 6/30/21
			111502	780.79	08/26/2021	0100035	FIRST ST PLAZA 6/1/21-6/30/21
	SERENA STURM ARCHIECTS LTD Total			<u>4,780.79</u>			
4504	MOHAWK LIFTS LLC						
			112511	3,655.74	08/26/2021	54832	COMM CABLE ASSY MP AC
	MOHAWK LIFTS LLC Total			<u>3,655.74</u>			
4506	PROGRESSIVE MECHANICAL INC						
			113114	336.00	08/26/2021	12453	CENTURY STATIONS REPAIR
			113114	494.00	08/26/2021	12487	CITY HALL REPAIR

<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>
			113114	112.00	08/26/2021	12488	10 STATE AVE REPAIR
			112964	5,600.00	08/26/2021	I2468	SERVICE REPAIR
			112850	18,700.00	08/26/2021	I2469	SERVICE REPAIR
			113050	451.50	08/26/2021	I2482	RTU#3 SERVICE 7/16/21
			113050	436.00	08/26/2021	I2483	TRANE RTU REPAIRED 7/21/21
			112809	10,550.00	08/26/2021	I2486	REPAIR BOILER PUMP#2 REPL
			113149	2,520.00	08/26/2021	I2497	CONDENSATE PUMPS
	PROGRESSIVE MECHANICAL INC Total			<u>39,199.50</u>			
4533	ROLLINS, INC		111973	950.00	08/27/2021	0190345621212	SERVICES 7/24/21
	ROLLINS, INC Total			<u>950.00</u>			
4539	FOUNTAIN PROS LLC		111818	1,206.67	08/26/2021	1233	JULY FOUNTAIN MAINTENANCE
	FOUNTAIN PROS LLC Total			<u>1,206.67</u>			
4543	Frega Painting & Decorating		113127	5,160.00	08/26/2021	1469	WATER TREATMENT LAB PAINT
			113127	3,828.00	08/26/2021	1474	ADDITIONAL PAINTING LAB
	Frega Painting & Decorating Total			<u>8,988.00</u>			
4561	PRUDENTRX LLC		111933	1,842.35	08/30/2021	20210710357	HEALTH INSURANCE CLAIMS
			111933	3,788.53	08/30/2021	20210810357	HEALTH INSURANCE ADMIN
	PRUDENTRX LLC Total			<u>5,630.88</u>			
4565	Synagro Central, LLC		112448	6,943.70	08/26/2021	23678	MOBILE DEWATERING BIOSOLI
	Synagro Central, LLC Total			<u>6,943.70</u>			
4583	ELITE IRRIGATION INC		112618	293.00	08/26/2021	2679	RPZ CERTIFICATION AND FILIN
			112618	427.00	08/26/2021	2680	RPZ CERTIFICATION AND FILIN
			112618	67.00	08/26/2021	2681	RPZ CERTIFICATION AND FILIN
			112618	427.00	08/26/2021	2682	RPZ CERTIFICATION AND FILIN
			112618	728.00	08/26/2021	2683	RPZ CERTIFICATION AND FILIN
			112618	134.00	08/26/2021	2684	RPZ CERTIFICATION AND FILIN
			112618	67.00	08/26/2021	2685	RPZ CERTIFICATION AND FILIN
			112618	67.00	08/26/2021	2686	RPZ CERTIFICATION AND FILIN

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			112618	158.00	08/26/2021	2687	RPZ CERTIFICATION AND FILIN
			112618	91.00	08/26/2021	2688	RPZ CERTIFICATION AND FILIN
			112618	249.00	08/26/2021	2689	RPZ CERTIFICATION AND FILIN
			112618	67.00	08/26/2021	2690	RPZ CERTIFICATION AND FILIN
			112618	134.00	08/26/2021	2691	RPZ CERTIFICATION AND FILIN
			112618	226.00	08/26/2021	2692	RPZ CERTIFICATION AND FILIN
			112618	67.00	08/26/2021	2693	RPZ CERTIFICATION AND FILIN
			112618	293.00	08/26/2021	2694	RPZ CERTIFICATION AND FILIN
			112618	67.00	08/26/2021	2695	RPZ CERTIFICATION AND FILIN
			112618	67.00	08/26/2021	2696	RPZ CERTIFICATION AND FILIN
			112618	159.00	08/26/2021	2697	RPZ CERTIFICATION AND FILIN
			112618	67.00	08/26/2021	2733	RPZ CERTIFICATION AND FILIN
	ELITE IRRIGATION INC Total			<u>3,855.00</u>			
4584	Rush Power Systems LLC						
			113184	427.50	08/26/2021	8961	ST CHARLES -RIVERSIDE LIFT
			113184	252.50	08/26/2021	8962	ST CHARLES - MAIN WWTP LAE
	Rush Power Systems LLC Total			<u>680.00</u>			
4591	VISSERING CONSTRUCTION COMPANY						
			112755	732,465.90	08/26/2021	3	WEST SIDE WATER RECLAMAT
	VISSERING CONSTRUCTION COMPANY Total			<u>732,465.90</u>			
4592	FOUR KITCHENS, LLC						
			112858	3,250.00	08/26/2021	58302	CONTINUOUS CARE SUBSC-SE
	FOUR KITCHENS, LLC Total			<u>3,250.00</u>			
4594	CHICAGO FLAMEPROOF AND WOOD SP						
			112991	3,405.00	08/26/2021	649585	TIMBER
	CHICAGO FLAMEPROOF AND WOOD SP Total			<u>3,405.00</u>			
4603	SOAPY SUDS WINDOW CLEANING						
			113191	5,670.00	08/26/2021	2803	WINDOW CLEANING 8/3/21-8/5/:
	SOAPY SUDS WINDOW CLEANING Total			<u>5,670.00</u>			
4608	TRACTOR SUPPLY COMPANY						
			113233	565.07	08/23/2021	1082381318	HOT SHOTS STICTION ELIMINA
	TRACTOR SUPPLY COMPANY Total			<u>565.07</u>			
999001205	ECC FOUNDATION						

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				52.00	08/26/2021	081321	GIVING FRIDAY
	ECC FOUNDATION Total			<u><u>52.00</u></u>			
			<u><u>Grand Total:</u></u>	<u><u>3,732,638.00</u></u>			

The above expenditures have been approved for payment:

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