

9/24/2021

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

9/6/2021 - 9/19/2021

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC		112159	1,485.00	09/09/2021	18300	TOPSOIL
	AREA BLACK SOIL INC Total			<u>1,485.00</u>			
114	ST CHARLES ACE LLC		112239	8.76	09/09/2021	80510/F	FIRE DEPT SUPPLIES
	ST CHARLES ACE LLC Total			<u>8.76</u>			
139	AFLAC			19.80	09/10/2021	ACAN210910121548FI	AFLAC Cancer Insurance
				14.34	09/10/2021	ACAN210910121548PI	AFLAC Cancer Insurance
				73.02	09/10/2021	ACAN210910121548PV	AFLAC Cancer Insurance
				25.20	09/10/2021	ADIS210910121548FD	AFLAC Disability and STD
				22.85	09/10/2021	ADIS210910121548FN	AFLAC Disability and STD
				64.96	09/10/2021	ADIS210910121548PD	AFLAC Disability and STD
				58.86	09/10/2021	ADIS210910121548PV	AFLAC Disability and STD
				8.10	09/10/2021	AHIC210910121548FD	AFLAC Hospital Intensive Care
				86.57	09/10/2021	APAC210910121548FI	AFLAC Personal Accident
				85.38	09/10/2021	APAC210910121548PI	AFLAC Personal Accident
				100.38	09/10/2021	APAC210910121548PV	AFLAC Personal Accident
				17.04	09/10/2021	ASPE210910121548PV	AFLAC Specified Event (PRP)
				22.06	09/10/2021	AVOL210910121548PI	AFLAC Voluntary Indemnity
				39.88	09/10/2021	AVOL210910121548PV	AFLAC Voluntary Indemnity
	AFLAC Total			<u>638.44</u>			
145	AIR ONE EQUIPMENT INC		112828	1,260.00	09/09/2021	171545	GRIP SOLE BOOTS
	AIR ONE EQUIPMENT INC Total			<u>1,260.00</u>			
151	ALBAT PROGRAM			21.77	09/09/2021	0908201	ADDITIONAL AMOUNT OWED
				14,525.49	09/09/2021	090821	ALBAT TRINING APPRNTIC TUI
	ALBAT PROGRAM Total			<u>14,547.26</u>			
159	ALFRED BENESCH AND COMPANY						

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			111860	9,289.74	09/09/2021	190168	2021 BRIDGE INSPECTIONS
	ALFRED BENESCH AND COMPANY Total			<u>9,289.74</u>			
161	ARMY TRAIL TIRE & SERVICE						
			112454	545.76	09/09/2021	INV060597	TIRES
			112926	330.04	09/09/2021	INV061369	TIRES
			113135	548.92	09/09/2021	INV061738	SL EAGLE ENFORCER
			112139	718.08	09/09/2021	WO013175	TIRES
			112727	330.04	09/09/2021	WO014384	TIRES
	ARMY TRAIL TIRE & SERVICE Total			<u>2,472.84</u>			
186	AMALGAMATED BANK OF CHICAGO						
				475.00	09/10/2021	1856215005D	REGISTRAR AND PAYING AGENT
				475.00	09/10/2021	1856216004D	REGISTRAR AND PAYING AGENT
				475.00	09/10/2021	1857312005A	REGISTRAR AND PAYING AGENT
				475.00	09/10/2021	1857313004A	REGISTRAR AND PAYING AGENT
	AMALGAMATED BANK OF CHICAGO Total			<u>1,900.00</u>			
227	NICHOLAS ANSON						
				15.00	09/09/2021	082721	PER DIEM LEMONT 9/8/21
	NICHOLAS ANSON Total			<u>15.00</u>			
233	AMERICAN PLANNING ASSOCIATION						
				533.00	09/09/2021	090221	APA MEMBERSHIP RACHEL HIT
	AMERICAN PLANNING ASSOCIATION Total			<u>533.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO						
				23.90	09/09/2021	083021	NOTARY STAMP ANNE HEALY
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>23.90</u>			
298	AWARDS CONCEPTS						
			111867	60.70	09/09/2021	IO611444	CSTS-GOB103-00-P-05S STEAM
	AWARDS CONCEPTS Total			<u>60.70</u>			
305	BADGER METER INC						
			111971	1,754.08	09/09/2021	1454488	BADGER METERS
	BADGER METER INC Total			<u>1,754.08</u>			
307	BADGER EVERGREEN FARMS INC						
			113058	1,200.75	09/09/2021	0000210116	25% DEPOSIT FOR TREES

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	BADGER EVERGREEN FARMS INC Total			<u>1,200.75</u>			
372	BLUFF CITY MATERIALS		112224	2,555.00	09/09/2021	374836	MIXED LOADS SEMI
	BLUFF CITY MATERIALS Total			<u>2,555.00</u>			
387	BRANIFF COMMUNICATIONS INC		113234	68.00	09/09/2021	0033577	FUSE JLLN200
	BRANIFF COMMUNICATIONS INC Total			<u>68.00</u>			
456	SARA CASS			429.46	09/09/2021	090821	PETTY CASH REIMBURSEMENT
	SARA CASS Total			<u>429.46</u>			
463	ANTHONY CAVALLO			119.95	09/09/2021	090721TC	SAFETY BOOTS
	ANTHONY CAVALLO Total			<u>119.95</u>			
473	AT&T MOBILITY			144.96	09/09/2021	287307254089X090320	ACCT: 287307254089
	AT&T MOBILITY Total			<u>144.96</u>			
480	CERTIFIED AUTO REPAIR INC		111999	100.00	09/09/2021	201025	FUEL SURCHARGE
			111999	100.00	09/09/2021	201309	POLICE DEPT TOWING SERVICE
	CERTIFIED AUTO REPAIR INC Total			<u>200.00</u>			
506	CHICAGO COMM SERVICE LLC		113186	165.00	09/09/2021	329234	TROUBLESHOOT POOR CELL F
	CHICAGO COMM SERVICE LLC Total			<u>165.00</u>			
555	COM ED			186.17	09/09/2021	082421	ACCT: 7612664040
	COM ED Total			<u>186.17</u>			
564	COMCAST OF CHICAGO INC			153.35	09/09/2021	082121OFC	ACCT: 8771-20-044-0383848
				13.93	09/09/2021	082521CH	ACCT: 8771-20-044-0007025
				71.19	09/09/2021	082521FD	ACCT: 8771-20-044-00006910
				65.03	09/09/2021	082721PW	ACCT: 8771-20-044-0021190

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	COMCAST OF CHICAGO INC			<u>303.50</u>			
579	COMMUNICATIONS DIRECT INC		113282	250.00	09/09/2021	SR123477	RADIO REPAIR
			112555	550.00	09/09/2021	SR123536	RADIO REPAIR
			111942	205.50	09/09/2021	SR124668	PARTS AND REPAIR
	COMMUNICATIONS DIRECT INC Total			<u>1,005.50</u>			
649	CONSTRUCTION ENTERPRISES		112735	350.00	09/09/2021	082421	STRIPING SERVICES PARKING
	CONSTRUCTION ENTERPRISES Total			<u>350.00</u>			
653	W S DARLEY & CO		112970	409.26	09/09/2021	17442248	BARRICADE A-FRAME
	W S DARLEY & CO Total			<u>409.26</u>			
674	DELL MARKETING LP		113035	1,668.40	09/09/2021	10512887841	DELL LATITUDE LAPTOP-ELEC
	DELL MARKETING LP Total			<u>1,668.40</u>			
683	DE MAR TREE & LANDSCAPE SVC		111983	10,762.00	09/09/2021	7920	TREE SERVICE-ELECTRIC DEP
	DE MAR TREE & LANDSCAPE SVC Total			<u>10,762.00</u>			
691	DEVELOPMENTAL SERVICES CENTER		113230	523.65	09/09/2021	127345	RANGE TARGETS
	DEVELOPMENTAL SERVICES CENTER Total			<u>523.65</u>			
767	EAGLE ENGRAVING INC		112241	175.00	09/09/2021	2021-3309A	AWARDS FIRE DEPT
			112241	37.40	09/09/2021	2021-3911	AWARDS FIRE DEPT
			111974	13.00	09/09/2021	2021-4138	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total			<u>225.40</u>			
768	EJ USA INC			802.04	09/09/2021	110210034443	OFFSET OF PRODUCT PO1116;
				-750.84	09/09/2021	110210064922	CREDIT-INV # 110210031022
	EJ USA INC Total			<u>51.20</u>			
788	ELECTRIC CONDUIT		112951	1,000.00	09/09/2021	21-3034	PERMIT SERVICES RED GATE I

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	ELECTRIC CONDUIT Total			<u>1,000.00</u>			
789	ANIXTER INC						
			113056	265.00	09/09/2021	5029977-00	INVENTORY ITEMS
			113085	130.00	09/09/2021	5029987-00	INVENTORY ITEMS
			113168	272.00	09/09/2021	5036660-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>667.00</u>			
812	ENCAP INC						
			111918	1,050.00	09/09/2021	7380	SOLAR FACILITY 2021 # 21-011
	ENCAP INC Total			<u>1,050.00</u>			
826	BORDER STATES INDUSTRIES INC						
			113026	1,175.85	09/09/2021	922617542	INVENTORY ITEMS
			113057	209.77	09/09/2021	922626277	INVENTORY ITEMS
			113077	471.79	09/09/2021	922626278	INVENTORY ITEMS
			113156	206.24	09/09/2021	922651546	INVENTORY ITEMS
			113171	751.35	09/09/2021	922669690	INVENTORY ITEMS
			111512	17,059.60	09/09/2021	922697271	500 KVA 3 PHASE TRANSFORM
	BORDER STATES INDUSTRIES INC Total			<u>19,874.60</u>			
859	FEECE OIL CO						
			112532	1,889.80	09/09/2021	1986756	INVENTORY ITEMS
	FEECE OIL CO Total			<u>1,889.80</u>			
868	FINE LINE CREATIVE ARTS						
				2,750.00	09/09/2021	VCCFIN0721	HOTEL TAX DISBURSE-MAY-JU
	FINE LINE CREATIVE ARTS Total			<u>2,750.00</u>			
870	FIRE PENSION FUND						
				486.93	09/10/2021	FP1%210910121548FI	Fire Pension 1% Fee
				5,604.55	09/10/2021	FRP2210910121548FC	Fire Pension Tier 2
				13,776.82	09/10/2021	FRPN210910121548FI	Fire Pension
	FIRE PENSION FUND Total			<u>19,868.30</u>			
913	FOX VALLEY CONCERT BAND						
				1,500.00	09/09/2021	VCCFOX0721	HOTEL TAX DISBURSE-MAY-JU
	FOX VALLEY CONCERT BAND Total			<u>1,500.00</u>			
916	FOX VALLEY FIRE & SAFETY INC						

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			112924	751.00	09/09/2021	IN00458487	POLICE DEPT ANNUAL INSPEC
	FOX VALLEY FIRE & SAFETY INC Total			751.00			
961	GENEVA CONSTRUCTION CO INC		112586	6,066.00	09/09/2021	20200553	RT 31 AND ILLINOIS REPAIR
	GENEVA CONSTRUCTION CO INC Total			6,066.00			
989	GORDON FLESCH CO INC			79.92	09/09/2021	IN13427237	BILLING 7/9/21-8/10/21
				68.17	09/09/2021	IN13429164	CONTRACT # CN10009365-01
	GORDON FLESCH CO INC Total			148.09			
1026	HACH COMPANY		113102	213.20	09/09/2021	12596362	EQUITRANSFERRANT BUFFER
	HACH COMPANY Total			213.20			
1036	HARRIS BANK NA			1,634.80	09/10/2021	UNF 210910121548FD	Union Dues - IAFF
	HARRIS BANK NA Total			1,634.80			
1038	BMO HARRIS BANK NA			1,250.00	09/09/2021	4082129	QUARTERLY FEES
	BMO HARRIS BANK NA Total			1,250.00			
1089	ARENDS HOGAN WALKER LLC		113084	304.00	09/09/2021	10466746	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total			304.00			
1133	IBEW LOCAL 196			149.00	09/10/2021	UNE 210910121548PV	Union Due - IBEW
				633.77	09/10/2021	UNEW210910121548P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			782.77			
1136	ICMA RETIREMENT CORP			92.50	09/10/2021	C401210910121548CA	401A Savings Plan Company
				259.79	09/10/2021	C401210910121548CD	401A Savings Plan Company
				610.25	09/10/2021	C401210910121548FD	401A Savings Plan Company
				402.58	09/10/2021	C401210910121548FN	401A Savings Plan Company
				220.82	09/10/2021	C401210910121548HR	401A Savings Plan Company
				479.71	09/10/2021	C401210910121548IS	401A Savings Plan Company

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				712.99	09/10/2021	C401210910121548PD	401A Savings Plan Company
				1,092.08	09/10/2021	C401210910121548PV	401A Savings Plan Company
				93.23	09/10/2021	E401210910121548CA	401A Savings Plan Employee
				259.79	09/10/2021	E401210910121548CD	401A Savings Plan Employee
				610.25	09/10/2021	E401210910121548FD	401A Savings Plan Employee
				402.60	09/10/2021	E401210910121548FN	401A Savings Plan Employee
				220.82	09/10/2021	E401210910121548HR	401A Savings Plan Employee
				479.71	09/10/2021	E401210910121548IS	401A Savings Plan Employee
				712.24	09/10/2021	E401210910121548PD	401A Savings Plan Employee
				1,092.08	09/10/2021	E401210910121548PV	401A Savings Plan Employee
				12,253.82	09/10/2021	ICMA210910121548CC	ICMA Deductions - Dollar Amt
				2,455.77	09/10/2021	ICMA210910121548FD	ICMA Deductions - Dollar Amt
				1,070.00	09/10/2021	ICMA210910121548FN	ICMA Deductions - Dollar Amt
				1,420.00	09/10/2021	ICMA210910121548HF	ICMA Deductions - Dollar Amt
				4,255.00	09/10/2021	ICMA210910121548IS	ICMA Deductions - Dollar Amt
				8,175.50	09/10/2021	ICMA210910121548PC	ICMA Deductions - Dollar Amt
				2,875.00	09/10/2021	ICMA210910121548PV	ICMA Deductions - Dollar Amt
				133.07	09/10/2021	ICMP210910121548CA	ICMA Deductions - Percent
				79.07	09/10/2021	ICMP210910121548CC	ICMA Deductions - Percent
				3,453.36	09/10/2021	ICMP210910121548FD	ICMA Deductions - Percent
				7,482.60	09/10/2021	ICMP210910121548FN	ICMA Deductions - Percent
				107.97	09/10/2021	ICMP210910121548IS	ICMA Deductions - Percent
				3,060.92	09/10/2021	ICMP210910121548PC	ICMA Deductions - Percent
				631.31	09/10/2021	ICMP210910121548PV	ICMA Deductions - Percent
				330.00	09/10/2021	ROTH210910121548CI	Roth IRA Deduction
				25.00	09/10/2021	ROTH210910121548FI	Roth IRA Deduction
				80.00	09/10/2021	ROTH210910121548FI	Roth IRA Deduction
				230.76	09/10/2021	ROTH210910121548HI	Roth IRA Deduction
				1,390.00	09/10/2021	ROTH210910121548PI	Roth IRA Deduction
				380.00	09/10/2021	ROTH210910121548PV	Roth IRA Deduction
				220.00	09/10/2021	RTHA210910121548FI	Roth 457 - Dollar Amount
				125.00	09/10/2021	RTHA210910121548HI	Roth 457 - Dollar Amount
				510.00	09/10/2021	RTHA210910121548IS	Roth 457 - Dollar Amount
				905.00	09/10/2021	RTHA210910121548PI	Roth 457 - Dollar Amount
				60.00	09/10/2021	RTHA210910121548PV	Roth 457 - Dollar Amount
				746.50	09/10/2021	RTHP210910121548FI	Roth 457 - Percent
				224.81	09/10/2021	RTHP210910121548PI	Roth 457 - Percent
				229.40	09/10/2021	RTHP210910121548PV	Roth 457 - Percent

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	ICMA RETIREMENT CORP Total			<u>60,651.30</u>			
1171	ILLINOIS STATE POLICE			84.75	09/09/2021	IL045140L/073121	LIQUOR LICNESING FEES CC 0
	ILLINOIS STATE POLICE Total			<u>84.75</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			4,193,845.63	09/15/2021	090921	IMEA-AUGUST 2021 ELECTRIC
	ILLINOIS MUNICIPAL UTILITIES Total			<u>4,193,845.63</u>			
1231	TESTING FOR PUBLIC SAFETY LLC		113253	4,050.00	09/09/2021	LIN2021.27	APPLICANT TESTING
	TESTING FOR PUBLIC SAFETY LLC Total			<u>4,050.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF		113110	1,007.60	09/09/2021	10088043	TIRES
			113202	1,529.40	09/09/2021	10088164	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>2,537.00</u>			
1286	JG UNIFORMS INC		112035	447.63	09/09/2021	87861	CUSTOM SHIRT/POLICE PATCH
	JG UNIFORMS INC Total			<u>447.63</u>			
1333	KANE GRAPHICAL CORP		112800	8.75	09/09/2021	INV1219880	NAMEBADGE/SILK SCREEN
	KANE GRAPHICAL CORP Total			<u>8.75</u>			
1342	KARA CO INC		113075	189.92	09/09/2021	361147	INVENTORY ITEMS
	KARA CO INC Total			<u>189.92</u>			
1387	KONICA MINOLTA BUS SOLUTIONS			117.10	09/09/2021	9007985080	MONTHLY BILLING 7/19/21-8/18
				134.71	09/09/2021	9007985333	MONTHLY BILLING 7/19/21-8/13
	KONICA MINOLTA BUS SOLUTIONS Total			<u>251.81</u>			
1403	WEST VALLEY GRAPHICS & PRINT		112064	137.00	09/09/2021	1858	BUSINESS CARDS-WIRBALL & \
			113118	76.50	09/09/2021	2538	BUSINESS CARD-RICHARD BAL
			113187	76.50	09/09/2021	2586	BUSINESSCARDS - SAMANTHA

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	WEST VALLEY GRAPHICS & PRINT			<u>290.00</u>			
1450	LEE JENSEN SALES CO INC			1,080.00	09/09/2021	0011215-00	COMPLETES PO 111183
	LEE JENSEN SALES CO INC Total			<u>1,080.00</u>			
1463	LINA		111881	8,658.65	09/09/2021	083121	AUGUST BILLING
	LINA Total			<u>8,658.65</u>			
1482	ARTHUR J LOOTENS & SON INC		113263	23,102.48	09/09/2021	34133	LABORER 8/10/21 AND 8/12/21
	ARTHUR J LOOTENS & SON INC Total			<u>23,102.48</u>			
1489	LOWES		111915	27.24	09/09/2021	901462/081221	MISC SUPPLIES
			111839	298.91	09/09/2021	901899/081721	FASTNERS/MISC SUPPLIES
			111839	274.45	09/09/2021	901932/081821	HARDWARE/MISC SUPPLIES
			111839	277.60	09/09/2021	902051/081921	FASTNERS/MISC SUPPLIES
			111839	5.86	09/09/2021	902271/082021	FASTNERS SUPPLIES
			112248	81.85	09/09/2021	902287/082021	FASTNERS/MISC SUPPLIES
			111839	94.99	09/09/2021	902408/081621	KREG JIG 520
			111839	25.12	09/09/2021	902536/081721	FASTNERS SUPPLIES
			112121	87.29	09/09/2021	902562/081721	PARTS FOR EQUIPMENT
			111981	23.73	09/09/2021	902638/081721	FASTNERS SUPPLIES
			111839	127.04	09/09/2021	902652/081721	MISC PARTS
			111915	77.22	09/09/2021	902719/081221	ELECTRIC DEPT PARTS
				30.06	09/09/2021	902795/081221	RETURNED ON INV 902886
			111915	4.40	09/09/2021	902841/081821	HARDWARE/MISC SUPPLIES
				-30.06	09/09/2021	902886/081321	CREDITS INVOICE 902795
			111915	48.72	09/09/2021	902890/081321	METER DEPT PARTS
			112248	155.14	09/09/2021	903673/081721	FIRE DEPT SUPPLIES
			113160	189.89	09/09/2021	961747/081621	INVENTORY ITEMS
	LOWES Total			<u>1,799.45</u>			
1530	MARTAM CONSTRUCTION COMPANY		111372	32,248.99	09/09/2021	13770A	RT 31 & ROOSEVELT SEWER M
	MARTAM CONSTRUCTION COMPANY Total			<u>32,248.99</u>			
1537	MARTENSON TURF PRODUCTS INC						

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			112866	328.00	09/09/2021	82709	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total			328.00			
1545	MARQUEE YOUTH STAGE			2,282.25	09/09/2021	VCCMAR0721	HOTEL TAX DISBURSE-MAY-JU
	MARQUEE YOUTH STAGE Total			2,282.25			
1582	MCMASTER CARR SUPPLY CO						
			113331	34.59	09/09/2021	64344174	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			34.59			
1613	METROPOLITAN ALLIANCE OF POL						
				1,102.50	09/10/2021	UNP 210910121548PD	Union Dues - IMAP
				114.00	09/10/2021	UNPS210910121548PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,216.50			
1637	FLEETPRIDE INC						
			113069	111.78	09/09/2021	79617900	INVENTORY ITEMS
				-221.58	09/09/2021	79618246	CREIDT - ORG INV 79528481
			113116	145.98	09/09/2021	79635443	BRAKE SHOE KIT
			113120	224.06	09/09/2021	79656429	TIMKEN BEARING SET
			113130	277.89	09/09/2021	79697739	LAP CLAMP/ELBOWS/PIPE/STL
			113130	92.98	09/09/2021	79829779	10345-6A ALUM ELBOW
				58.64	09/09/2021	79874393	CREDITED ON INV 80303654
			113158	20.10	09/09/2021	79907288	FILTER
			113130	99.98	09/09/2021	80169682	ELBOWS
			113221	111.27	09/09/2021	80553373	FILTER INVENTORY
	FLEETPRIDE INC Total			921.10			
1651	MNJ TECHNOLOGIES DIRECT INC						
			113224	565.40	09/09/2021	0003799020	BLACK TONER CARTRIDGES
	MNJ TECHNOLOGIES DIRECT INC Total			565.40			
1655	MONROE TRUCK EQUIPMENT						
			113138	102.74	09/09/2021	5460815	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total			102.74			
1666	ST CHARLES SINGERS						
				2,250.00	09/09/2021	VCCMOS0721	HOTEL TAX DISBURSE-MAY-JU

<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>
	ST CHARLES SINGERS Total			<u>2,250.00</u>			
1704	NCPERS IL IMRF			8.00	09/10/2021	NCP2210910121548FM	NCPERS 2
	NCPERS IL IMRF Total			<u>8.00</u>			
1711	NESTLE WATERS NORTH AMERICA			852.23	09/09/2021	11H0122067317	MONTHLY BILLING JUL/AUG
	NESTLE WATERS NORTH AMERICA Total			<u>852.23</u>			
1728	NIPSTA						
			112037	1,200.00	09/09/2021	25397245	SESSION AUG 23-27 SUMMER 2
			112908	300.00	09/09/2021	30543864	HAZARDOUS MATERIAL FALL 2
	NIPSTA Total			<u>1,500.00</u>			
1736	NORRIS CULTURAL ARTS CENTER			2,345.50	09/09/2021	VCCNOR0721	HOTEL TAX DISBURSE-MAY-JU
	NORRIS CULTURAL ARTS CENTER Total			<u>2,345.50</u>			
1745	NICOR			54.11	09/09/2021	0000 6 AUG 24 2021	ACCT: 55-00-99-0000-6
				136.76	09/09/2021	0000 6 AUG 30 2021	ACCT: 30-31-79-0000-6
				165.40	09/09/2021	0000 7 AUG 26 2021	ACCT: 61-00-69-0000-7
				43.95	09/09/2021	0847 6 AUGUST 30 2021	ACCT # 19-39-03-0847 6 AUG 30
				1,176.99	09/09/2021	0929 6 AUG 24 2021	ACCT: 17-18-43-0929-6
				128.08	09/09/2021	1000 0 AUG 26 2021	ACCT: 68-82-40-1000-0
				42.39	09/09/2021	1000 0 AUG 30 2021	ACCT: 52-09-10-1000-0
				41.12	09/09/2021	1000 1 AUG 26 2021	ACCT: 53-92-02-1000-1
				42.79	09/09/2021	1000 2 AUG 24 2021	ACCT: 53-14-51-1000-2
				41.12	09/09/2021	1000 3 AUG 25 2021	ACCT: 20-68-91-1000-3
				27.41	09/09/2021	1000 3 AUG 27 2021	ACCT: 30-28-40-1000-3
				48.68	09/09/2021	1000 4 AUG 25 2021	ACCT: 11-31-51-1000-4
				100.49	09/09/2021	1000 4 AUG 30 2021	ACCT: 53-65-70-1000-4
				44.25	09/09/2021	1000 5 AUG 24 2021	ACCT: 50-85-00-1000-5
				41.76	09/09/2021	1000 6 MA SEPT 2 2021	ACCT # 67-14-30-1000 6
				50.73	09/09/2021	1000 8 AUG 26 2021	ACCT: 28-08-50-1000-8
				128.75	09/09/2021	1000 8 AUGUST 30 2021	ACCT # 03-73-20-1000 8 AUG 30
				44.25	09/09/2021	1000 9 AUG 24 2021	ACCT: 65-84-51-1000-9
				42.38	09/09/2021	1000 9 AUG 25 2021	ACCT: 99-38-20-1000-9
				42.22	09/09/2021	1000 9 AUG 26 2021	ACCT: 35-14-51-1000-9

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				41.75	09/09/2021	1000 9 AUG 27 2021	ACCT: 57-14-10-1000-9
				148.27	09/09/2021	1000 9 PD AUG 26 202	ACCT: 62-11-51-1000-9
				44.26	09/09/2021	1000 9 PR AUG 26 202	ACCT: 64-67-50-1000-9
				44.26	09/09/2021	1968 1 AUG 26 2021	ACCT: 70-22-68-1968-1
				48.47	09/09/2021	2485 8 SEP 2 2021	ACCT: 72-42-21-2485-8
				447.55	09/09/2021	4428 3 AUGUST 25 20.	ACCT # 19-51-90-4428 3 AUG 27
				42.24	09/09/2021	4606 2 AUG 31 2021	ACCT: 74-34-63-4606-2
				45.63	09/09/2021	4625 3 AUG 26 2021	ACCT: 39-82-30-4625-3
				41.12	09/09/2021	5425 2 AUG 26 2021	ACCT: 28-06-38-5425-2
				988.72	09/09/2021	7652 0 AUG 25 2021	ACCT: 01-08-77-7652-0
				1,444.69	09/09/2021	8317 9 AUG 24 2021	ACCT: 81-44-33-8317-9
				131.49	09/09/2021	8642 6 AUGUST 30 20.	ACCT # 68-60-22-8642 6 AUG 30
				133.72	09/09/2021	9226 2 AUG 26 2021	ACCT: 84-32-13-9226-2
				41.10	09/09/2021	9676 7 AUG 26 2021	ACCT: 39-18-86-9676-7
	NICOR Total			<u>6,086.90</u>			
1756	NORTH CENTRAL LABORATORIES						
			112699	48.99	09/09/2021	458746	DISP PIPET TIPS
	NORTH CENTRAL LABORATORIES Total			<u>48.99</u>			
1775	RAY O'HERRON CO						
			112032	39.59	09/09/2021	2134074-IN	CHIEF UNIFORMS
			112032	265.97	09/09/2021	2134430-IN	SQUILLO UNIFORMS
			112032	163.98	09/09/2021	2135271-IN	POLICE UNIFORMS
	RAY O'HERRON CO Total			<u>469.54</u>			
1783	ON TIME EMBROIDERY INC						
			111909	159.00	09/09/2021	83191	FIER DEPT UNIFORMS GARZA
			111909	159.00	09/09/2021	83478	FIER DEPT UNIFORMS CHMELA
			111909	294.00	09/09/2021	87624	FIER DEPT UNIFORMS WOLF
			111909	255.00	09/09/2021	88219	FIER DEPT UNIFORMS CICHON
			111909	110.00	09/09/2021	88929	FIER DEPT UNIFORMS VOELSC
			111909	1,093.00	09/09/2021	88932	FIER DEPT UNIFORMS JOHNS
			111909	207.00	09/09/2021	89288	FIER DEPT UNIFORMS CAVALL
			111909	115.00	09/09/2021	89305	FIER DEPT UNIFORMS MAUTHE
			111909	122.00	09/09/2021	89440	FIER DEPT UNIFORMS CAVALL
			111909	371.00	09/09/2021	90425	FIER DEPT UNIFORMS FRULAN
			111909	221.00	09/09/2021	90426	FIER DEPT UNIFORMS SIWY
			111909	130.00	09/09/2021	90427	FIER DEPT UNIFORMS SHEEHA

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			111909	168.00	09/09/2021	90428	FIER DEPT UNIFORMS MALONE
			111909	40.00	09/09/2021	90430	FIER DEPT UNIFORMS TINSLEY
	ON TIME EMBROIDERY INC Total			<u>3,444.00</u>			
1822	PDC LABORATORIES INC						
			112696	244.00	09/09/2021	I9476947	SMITHFIELD FARMS
			112418	44.00	09/09/2021	I9477406	TESTING SERVICE
			112987	226.00	09/09/2021	I9477699	STC_NPDES SPEC_COND PERI
	PDC LABORATORIES INC Total			<u>514.00</u>			
1861	POLICE PENSION FUND						
				12,119.17	09/10/2021	PLP2210910121548PD	Police Pension Tier 2
				11,907.86	09/10/2021	PLPN210910121548PC	Police Pension
				782.90	09/10/2021	PLPR210910121548PC	Police Pens Service Buyback
				424.43	09/10/2021	POLP210910121548PC	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>25,234.36</u>			
1890	LEGAL SHIELD						
				8.74	09/10/2021	PPLS210910121548CC	Pre-Paid Legal Services
				144.44	09/10/2021	PPLS210910121548FC	Pre-Paid Legal Services
				8.75	09/10/2021	PPLS210910121548FN	Pre-Paid Legal Services
				280.55	09/10/2021	PPLS210910121548PC	Pre-Paid Legal Services
				40.96	09/10/2021	PPLS210910121548PV	Pre-Paid Legal Services
	LEGAL SHIELD Total			<u>483.44</u>			
1893	PREFORM TRAFFIC CONTROL SYSTEM						
			112453	23,794.24	09/09/2021	11171	STRIPING
	PREFORM TRAFFIC CONTROL SYSTEM Total			<u>23,794.24</u>			
1897	PRIME TACK & SEAL CO						
			111847	659.61	09/09/2021	69016	HFE-90 TKT # 98522
			111847	659.61	09/09/2021	69084	TACK & SEAL HFE-90
	PRIME TACK & SEAL CO Total			<u>1,319.22</u>			
1898	PRIORITY PRODUCTS INC						
			113004	426.00	09/09/2021	965596	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total			<u>426.00</u>			
1900	PROVIDENT LIFE & ACCIDENT						
				26.76	09/10/2021	POPT210910121548FI	Provident Optional Life

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	STAT PROC		<u>26.76</u>			
	PROVIDENT LIFE & ACCIDENT Total					
1946	RANDALL PRESSURE SYSTEMS INC					
		113155	223.92	09/09/2021	I-41983-0	MISC PARTS
		113229	52.41	09/09/2021	I-42090-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total		<u>276.33</u>			
2000	PRESERVATION PARTNERS OF					
			2,372.50	09/09/2021	VCCPRE0721	HOTEL TAX DISBURSE-MAY-JU
	PRESERVATION PARTNERS OF Total		<u>2,372.50</u>			
2032	POMPS TIRE SERVICE INC					
		113128	670.88	09/09/2021	640092425	TIRES
		112113	3.00	09/09/2021	640092426	SCRAP DISPOSAL FEE
		113148	1,932.36	09/09/2021	640092465	FORKLIFT REPAIR SERVICE
	POMPS TIRE SERVICE INC Total		<u>2,606.24</u>			
2043	BRETT RUNKLE					
			42.00	09/09/2021	090921BR	PER DIEM-ITCI 9-29/10-1-21
	BRETT RUNKLE Total		<u>42.00</u>			
2046	RUSSO POWER EQUIPMENT INC					
		111836	79.96	09/09/2021	SPI10815983	TREE - CHAIN LOOP
		113000	131.59	09/09/2021	SPI10817581	CARBURETOR
		111836	129.99	09/09/2021	SPI10817585	HIGH SPEED CHARGER
	RUSSO POWER EQUIPMENT INC Total		<u>341.54</u>			
2101	ST CHARLES PARK FOUNDATION					
			2,500.00	09/09/2021	VCCSCU0721	HOTEL TAX DISBURSE-MAY-JU
	ST CHARLES PARK FOUNDATION Total		<u>2,500.00</u>			
2150	SIKICH					
		112416	21,000.00	09/09/2021	528456	FINAL BILLING AUDIT
	SIKICH Total		<u>21,000.00</u>			
2157	SISLERS ICE & DAIRY LTD					
			117.50	09/09/2021	202001503	ICE DELIVERY PW
			117.50	09/09/2021	202001583	7 LB ICE DELIVERED
			58.75	09/09/2021	205000675	ICE DELIVERY PW
	SISLERS ICE & DAIRY LTD Total		<u>293.75</u>			

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2234	STEEL BEAM THEATRE			2,500.00	09/09/2021	VCCSTE0721	HOTEL TAX DISBURSE-MAY-JU
	STEEL BEAM THEATRE Total			<u>2,500.00</u>			
2235	STEINER ELECTRIC COMPANY						
			113016	7.50	09/09/2021	S006956211.003	INVENTORY ITEMS
			113071	461.13	09/09/2021	S006961556.01	INVENTORY ITEMS
			112079	67.25	09/09/2021	S006963404.001	ELECTRIC PARTS
	STEINER ELECTRIC COMPANY Total			<u>535.88</u>			
2248	STORINO RAMELLO & DURKIN						
				1,288.08	09/09/2021	83800	MONTHLY BILLING JULY
				6,092.05	09/09/2021	83801	MONTHLY BILLING JULY
				450.00	09/09/2021	83802	MONTHLY BILLING JULY
				1,012.50	09/09/2021	83803	MONTHLY BILLING JULY
				1,203.75	09/09/2021	83804	MONTHLY BILLING JULY
				1,518.75	09/09/2021	83805	MONTHLY BILLING JULY
	STORINO RAMELLO & DURKIN Total			<u>11,565.13</u>			
2301	GENERAL CHAUFFERS SALES DRIVER						
				169.50	09/10/2021	UNT 210910121548CD	Union Dues - Teamsters
				2,392.00	09/10/2021	UNT 210910121548PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,561.50</u>			
2314	3M VHS0733						
			113081	1,249.42	09/09/2021	9412397490	INVENTORY ITEMS
	3M VHS0733 Total			<u>1,249.42</u>			
2316	APC STORE						
				-127.39	09/09/2021	478-541726-CREDIT	CREDIT INV 478-541726
			112925	123.37	09/09/2021	478-543544	INVENTORY ITEMS
			111941	63.11	09/09/2021	478-545481	IRIDIUM PLUG FLEET DEPT
			111941	8.79	09/09/2021	478-545609	FLEET PARTS
			112925	10.77	09/09/2021	478-545979	INVENTORY ITEMS
			111941	308.44	09/09/2021	478-545987	TIE ROD END & BALL JOINT
			111941	21.35	09/09/2021	478-545988	ADJUSTABLE SLEEVE
			111941	85.38	09/09/2021	478-545989	2006 FORD F350-PARTS
			113365	41.94	09/09/2021	478-546064	INVENTORY ITEMS
			111941	95.44	09/09/2021	478-546099	TIE ROD END
			113292	133.06	09/09/2021	478-546100	INVENTORY ITEMS

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			111941	11.67	09/09/2021	478-546111	AIR FILTER
			113292	48.46	09/09/2021	478-546134	INVENTORY ITEMS
				-94.35	09/09/2021	CM 478-542178	DUPLICATE PAYMENT INV ENT
	APC STORE Total			730.04			
2343	TAPCO						
			112860	1,817.61	09/09/2021	I705045	INVENTORY ITEMS
	TAPCO Total			1,817.61			
2345	TRAFFIC CONTROL & PROTECTION						
			113070	437.55	09/09/2021	108023	ALUMINUM BLANK
	TRAFFIC CONTROL & PROTECTION Total			437.55			
2373	TYLER MEDICAL SERVICES						
				1,490.00	09/09/2021	427584,560,613,911,22	INV#427560,584,613,911,428223
	TYLER MEDICAL SERVICES Total			1,490.00			
2401	UNIVERSAL UTILITY SUPPLY INC						
			111513	20,226.00	09/09/2021	3035736	INVENTORY ITEMS
			112614	10.00	09/09/2021	3035757	TERMINAL ADAPTER
			112614	6,997.65	09/09/2021	3035792	CONDUIT
			112762	1,528.85	09/09/2021	3035831	TWIN HELIX ANCHOR
	UNIVERSAL UTILITY SUPPLY INC Total			28,762.50			
2403	UNITED PARCEL SERVICE						
				30.35	09/09/2021	0000650961341	UTILITY BILLING CHARGES
	UNITED PARCEL SERVICE Total			30.35			
2404	HD SUPPLY FACILITIES MAINT LTD						
			113218	25.35	09/09/2021	703819	ROCHELLE SALT SOLUTION
	HD SUPPLY FACILITIES MAINT LTD Total			25.35			
2425	VEHICLE MAINTENANCE PROGRAM						
			112893	337.00	09/09/2021	INV-404135	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total			337.00			
2429	VERIZON WIRELESS						
				1,535.40	09/09/2021	9887014338	MONTHLY BILLING 7/24-8/23
	VERIZON WIRELESS Total			1,535.40			
2433	VESSEL INC						

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			112720	160.00	09/09/2021	21-1383	STOCKPILE/CHIPS 8/9-8/10/21
	VESSEL INC Total			160.00			
2452	VULCAN CONSTRUCTION MATERIALS		111849	217.36	09/09/2021	32718848	CA16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total			217.36			
2470	WAREHOUSE DIRECT		111937	78.26	09/09/2021	5024383-0	OFFICE SUPPLIES
			112957	41.70	09/09/2021	5027041-0	OFFICE SUPPLIES CITY HALL
			112182	88.80	09/09/2021	5030275-0	OFFICE SUPPLIES-MOUSE
			112235	44.89	09/09/2021	5033924-0	OFFICE SUPPLIES COMM DEVE
			112149	28.58	09/09/2021	5035136-0	OFFICE SUPPLIES HR DEPT
	WAREHOUSE DIRECT Total			282.23			
2478	WATER PRODUCTS AURORA		112874	442.00	09/09/2021	0304526	REED TOOL/VALVE & CURB KE
			113073	768.00	09/09/2021	0304527	INVENTORY ITEMS
			113086	750.63	09/09/2021	0304564	WATER DEPT SUPPLIES
			113105	906.00	09/09/2021	0304627	WATER DEPT PARTS
			113101	1,515.90	09/09/2021	0304628	WATER DEPT PARTS
			113166	592.80	09/09/2021	0304700	INVENTORY ITEMS
			113086	50.85	09/09/2021	0304748	2 BRASS Q NO LEAD
	WATER PRODUCTS AURORA Total			5,026.18			
2485	WBK ENGINEERING LLC		113352	451.70	09/09/2021	22183	IL RT 31 CULVERT SOUTH LIM
			113352	56.00	09/09/2021	22262	IL RT 31 CULVERT SOUTH LIM
	WBK ENGINEERING LLC Total			507.70			
2486	ARAMARK		111938	100.00	09/09/2021	11576445	CONTRACT BILLING
	ARAMARK Total			100.00			
2495	WEST SIDE TRACTOR SALES CO		113108	267.10	09/09/2021	N10577	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total			267.10			
2506	EESCO		112615	6,870.80	09/09/2021	692654	INVENTORY ITEMS

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			112853	417.50	09/09/2021	699496	INVENTORY ITEMS
			113157	926.40	09/09/2021	782011	INVENTORY ITEMS
			112915	3,477.45	09/09/2021	785517/785518	INVENTORY ITEMS
			113157	3,126.30	09/09/2021	789048	INVENTORY ITEMS
			112615	211.00	09/09/2021	792857	INVENTORY ITEMS
			112274	442.50	09/09/2021	796621	ALUMINUM BUTT SPLICE
	EESCO Total			15,471.95			
2527	WILLIAM FRICK & CO						
			112473	2,626.62	09/09/2021	575869	INVENTORY ITEMS
			112785	1,902.27	09/09/2021	576062	INVENTORY ITEMS
	WILLIAM FRICK & CO Total			4,528.89			
2545	GRAINGER INC						
			113104	605.00	09/09/2021	9018429580	DRENCH SHOWER W/EYEWASI
			113141	263.28	09/09/2021	9021740023	POWER TRANSFER LOOP
			112565	323.08	09/09/2021	9022347133	INVENTORY ITEMS
			113152	1,164.00	09/09/2021	9022979109	INVENTORY ITEMS
				-216.00	09/09/2021	9023460273	CREDITS INV 9003648822
			113165	141.33	09/09/2021	9024563109	35NL29 TRAILER CABLE
			112565	177.32	09/09/2021	9024858798	INVENTORY ITEMS
			113200	475.38	09/09/2021	9031292361	UNIVERSAL JOINT IN BORE
			113228	85.82	09/09/2021	9032002165	PAIL METAL
			112658	486.12	09/09/2021	9948186102	INVENTORY ITEMS
	GRAINGER INC Total			3,505.33			
2637	ILLINOIS DEPT OF REVENUE						
				161,366.83	09/13/2021	1363914512	ELECTRICITY EXCISE TAX-AUG
				928.73	09/10/2021	ILST210910121548CA	Illinois State Tax
				2,744.38	09/10/2021	ILST210910121548CD	Illinois State Tax
				9,517.46	09/10/2021	ILST210910121548FD	Illinois State Tax
				1,488.13	09/10/2021	ILST210910121548FN	Illinois State Tax
				957.04	09/10/2021	ILST210910121548HR	Illinois State Tax
				1,868.54	09/10/2021	ILST210910121548IS	Illinois State Tax
				12,144.29	09/10/2021	ILST210910121548PD	Illinois State Tax
				14,457.09	09/10/2021	ILST210910121548PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			205,472.49			
2638	INTERNAL REVENUE SERVICE						

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				1,221.25	09/10/2021	FICA210910121548CA	FICA Employee
				3,713.25	09/10/2021	FICA210910121548CD	FICA Employee
				792.19	09/10/2021	FICA210910121548FD	FICA Employee
				2,505.99	09/10/2021	FICA210910121548FN	FICA Employee
				1,375.30	09/10/2021	FICA210910121548HR	FICA Employee
				2,882.58	09/10/2021	FICA210910121548IS	FICA Employee
				2,892.62	09/10/2021	FICA210910121548PD	FICA Employee
				19,875.88	09/10/2021	FICA210910121548PV	FICA Employee
				1,218.38	09/10/2021	FICE210910121548CA	FICA Employer
				3,713.25	09/10/2021	FICE210910121548CD	FICA Employer
				788.00	09/10/2021	FICE210910121548FD	FICA Employer
				2,506.12	09/10/2021	FICE210910121548FN	FICA Employer
				1,375.30	09/10/2021	FICE210910121548HR	FICA Employer
				2,882.58	09/10/2021	FICE210910121548IS	FICA Employer
				2,899.55	09/10/2021	FICE210910121548PD	FICA Employer
				19,875.88	09/10/2021	FICE210910121548PV	FICA Employer
				2,446.81	09/10/2021	FIT 210910121548CA	Federal Withholding Tax
				8,728.76	09/10/2021	FIT 210910121548CD	Federal Withholding Tax
				26,688.77	09/10/2021	FIT 210910121548FD	Federal Withholding Tax
				4,162.51	09/10/2021	FIT 210910121548FN	Federal Withholding Tax
				2,809.37	09/10/2021	FIT 210910121548HR	Federal Withholding Tax
				4,398.60	09/10/2021	FIT 210910121548IS	Federal Withholding Tax
				30,956.85	09/10/2021	FIT 210910121548PD	Federal Withholding Tax
				34,795.81	09/10/2021	FIT 210910121548PW	Federal Withholding Tax
				285.63	09/10/2021	MEDE210910121548C	Medicare Employee
				1,038.45	09/10/2021	MEDE210910121548C	Medicare Employee
				3,238.63	09/10/2021	MEDE210910121548FI	Medicare Employee
				586.07	09/10/2021	MEDE210910121548FI	Medicare Employee
				321.64	09/10/2021	MEDE210910121548H	Medicare Employee
				674.16	09/10/2021	MEDE210910121548IS	Medicare Employee
				4,194.96	09/10/2021	MEDE210910121548PI	Medicare Employee
				4,648.39	09/10/2021	MEDE210910121548P'	Medicare Employee
				284.98	09/10/2021	MEDR210910121548C	Medicare Employer
				1,038.45	09/10/2021	MEDR210910121548C	Medicare Employer
				3,237.65	09/10/2021	MEDR210910121548FI	Medicare Employer
				586.08	09/10/2021	MEDR210910121548FI	Medicare Employer
				321.64	09/10/2021	MEDR210910121548H	Medicare Employer
				674.16	09/10/2021	MEDR210910121548IS	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>
				4,196.58	09/10/2021	MEDR210910121548P	Medicare Employer
				4,648.39	09/10/2021	MEDR210910121548P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>215,481.46</u>			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	09/10/2021	000000374210910121E	IL Child Support Amount 1
				369.23	09/10/2021	000000486210910121E	IL Child Support Amount 1
				840.18	09/10/2021	000001225210910121E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,764.76</u>			
2643	DELTA DENTAL						
				3,693.06	09/10/2021	20210907	DELTA DENTAL CLAIMS
				4,646.10	09/13/2021	20210913	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			<u>8,339.16</u>			
2644	IMRF						
				213,935.40	09/07/2021	090721	IMRF PAYROLL AUGUST 2021
	IMRF Total			<u>213,935.40</u>			
2648	HEALTH CARE SERVICE CORP						
				630,659.72	09/10/2021	090321	HEALTH CARE-MEDICAL CLAIM
	HEALTH CARE SERVICE CORP Total			<u>630,659.72</u>			
2652	JPMORGAN CHASE BANK NA						
				344.98	09/09/2021	082421DB	AUGUST CREDIT CARD
				163.49	09/09/2021	082421EM	AUGUST CREDIT CARD
				2,026.22	09/09/2021	082421JM	AUGUST CREDIT CARD
				60.00	09/09/2021	082421KC	AUGUST CREDIT CARD
				15,585.26	09/09/2021	082421KD	AUGUST CREDIT CARD
				120.80	09/09/2021	082421LG	AUGUST CREDIT CARD
				168.97	09/09/2021	082421PS	AUGUST CREDIT CARD
				328.85	09/09/2021	082421SS	AUGUST CREDIT CARD
				589.28	09/09/2021	082421TC	AUGUST CREDIT CARD
	JPMORGAN CHASE BANK NA Total			<u>19,387.85</u>			
2666	WINSTON ENGINEERING						
			112261	625.00	09/09/2021	0812CF-1434	STOCKPILE SAMPLINGS
	WINSTON ENGINEERING Total			<u>625.00</u>			
2713	CENTENNIAL COUNSELING CENTER						

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			111940	2,730.00	09/09/2021	080221	COUNSELING SERVICES
	CENTENNIAL COUNSELING CENTER Total			<u>2,730.00</u>			
2756	RXBENEFITS INC.			10.12	09/14/2021	INV151403	RXB-PRESCRIPTION CLAIMS
				62.50	09/14/2021	INV151824	RXB-PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total			<u>72.62</u>			
2761	VONS ELECTRIC		113181	150.00	09/09/2021	17962	SERVICE REPAIR WATER DIV
	VONS ELECTRIC Total			<u>150.00</u>			
2840	ST CHARLES ARTS COUNCIL			2,500.00	09/09/2021	VCCART0721	HOTEL TAX DISBURSE-MAY-JU
	ST CHARLES ARTS COUNCIL Total			<u>2,500.00</u>			
2894	HAVLICEK ACE HARDWARE LLC		112294	806.60	09/09/2021	89188/1	INVENTORY ITEMS
			113178	1,027.96	09/09/2021	90838/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total			<u>1,834.56</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL			3,200.00	09/09/2021	6447	AUGUST ORDINANCE VIOLATIC
				550.00	09/09/2021	6453	DUI AUGUST-VIRGINIALEEKLA
				550.00	09/09/2021	6454	DUI AUGUST-MARC RAIREZ RC
				500.00	09/09/2021	6455	DUI AUGUST-DOUGLAS P FRIE
				650.00	09/09/2021	6456	DUIAUGUST-PATRICK ALBERT
	FOOTE MIELKE CHAVEZ & O'NEIL Total			<u>5,450.00</u>			
2967	TIM OCASEK			110.00	09/09/2021	090921	PER DIEM 10/18-10/19
	TIM OCASEK Total			<u>110.00</u>			
2990	HAWKINS INC		101	6,361.08	09/09/2021	6005232	FERRIC CHLORIDE SOLUTION
	HAWKINS INC Total			<u>6,361.08</u>			
3002	REDISHRED CHICAGO INC			186.45	09/09/2021	990093461	MONTHLY BILLING AUGUST
	REDISHRED CHICAGO INC Total			<u>186.45</u>			

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3010	PLOTE CONSTRUCTION INC		99	117.15	09/09/2021	237222	N50 D SURFACE
			99	866.80	09/09/2021	237408	SURFACE 21-0010
	PLOTE CONSTRUCTION INC Total			983.95			
3020	TALLMAN EQUIPMENT CO INC		113208	392.93	09/09/2021	3293978	PULLING EYE FOR ANCHOR RC
			113049	403.18	09/09/2021	3294112	SHACKLE
	TALLMAN EQUIPMENT CO INC Total			796.11			
3099	MIDWEST SALT LLC		100	2,582.10	09/09/2021	P458745	INDUSTRIAL SOUTHERN COAR
			100	2,824.92	09/09/2021	P458829	MVP SOUTHERN COARSE 986C
	MIDWEST SALT LLC Total			5,407.02			
3102	RUSH PARTS CENTERS OF ILLINOIS		113327	2,989.46	09/09/2021	3023677690	SERVICE REPAIR
			113068	187.73	09/09/2021	3024464571	OIL FILTERS
			113111	780.44	09/09/2021	3024483038	DRUM/PARTIALCREDIT- 302449
				-400.44	09/09/2021	3024498652	CREDIT ON ORG INV # 3024483
			113111	45.36	09/09/2021	3024584841	BOLT-HEAVY FLANGED HEX
			113217	266.24	09/09/2021	3024598188	PARTS AND LABOR
			113111	54.90	09/09/2021	3024608588	VEH 1903 RO 66037 PARTS
			113232	270.00	09/09/2021	3024613399	VEH 1710RO 66020 PARTS
			113232	757.00	09/09/2021	3024615301	VEH 1710 RO 61020 PARTS
			113220	299.96	09/09/2021	3024615302	AIR FILTERS
			113232	119.62	09/09/2021	3024635263	BRAKE SHOES
	RUSH PARTS CENTERS OF ILLINOIS Total			5,370.27			
3119	UNITED RENTALS (NORTH AMERICA)		112469	1,224.00	09/09/2021	194809052-004	SPOT COOLER MAINTENANCE
	UNITED RENTALS (NORTH AMERICA) Total			1,224.00			
3127	SHI INTERNATIONAL CORP		113063	945.00	09/09/2021	B13928252	HPE ENTERPRISE LICENSE BN
	SHI INTERNATIONAL CORP Total			945.00			
3131	VCNA PRAIRIE INC		96	540.00	09/09/2021	890150774	FLAT AIR MRWR
			96	16.25	09/09/2021	890150774A	ADDITIONAL AMOUNT OWED

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			96	361.56	09/09/2021	890153271	READY MIX
			96	2,670.00	09/09/2021	890154932	READY MIX
			96	417.19	09/09/2021	890156923	FLAT AIR MRWR
	VCNA PRAIRIE INC Total			4,005.00			
3135	RUSSELL HAYWOOD						
				16.00	09/09/2021	090921	PER DIEM 10/20/21 JUVENILE
				80.00	09/09/2021	090921A	PER DIEM 10/4-10/8 HOMICIDE
	RUSSELL HAYWOOD Total			96.00			
3148	CORNERSTONE PARTNERS						
				18,594.16	09/09/2021	CP23984	AUGUST BILLING
			112059	4,357.14	09/09/2021	CP23991	MONTHLY LANDSCAPE AUGUS
			112815	1,872.72	09/09/2021	CP25324	EDGE BEDS IN AREAS
			113185	4,526.57	09/09/2021	CP25325	RIVERSIDE CLEANING/HERBICI
	CORNERSTONE PARTNERS Total			29,350.59			
3203	OUTDOOR HOME SERVICES HOLDINGS						
			112556	317.40	09/09/2021	144295584	JULY APPLICATION
	OUTDOOR HOME SERVICES HOLDINGS Total			317.40			
3211	AUBREY SIGN COMPANY						
			113313	574.00	09/09/2021	INV-24336	DIGITAL OVERLAYS MDO PANE
	AUBREY SIGN COMPANY Total			574.00			
3259	ASSURANCE AGENCY LTD						
				32,500.00	09/09/2021	194447	SERVICE FEE ASSURANCE
	ASSURANCE AGENCY LTD Total			32,500.00			
3280	PLANET DEPOS LLC						
			112253	973.60	09/09/2021	428170	1023 W MAIN ST-TRANSCRIPT V
	PLANET DEPOS LLC Total			973.60			
3285	RICK MURAWSKI						
				16.00	09/09/2021	090921	PER DIEM 10/20/21 JUVENILE
	RICK MURAWSKI Total			16.00			
3289	VISION SERVICE PLAN OF IL NFP						
				190.39	09/09/2021	SEPT21	VISION PLAN-SEPTEMBER 202'
				10.87	09/10/2021	VSP 210910121548CA	Vision Plan Pre-tax

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				37.30	09/10/2021	VSP 210910121548CD	Vision Plan Pre-tax
				239.27	09/10/2021	VSP 210910121548FD	Vision Plan Pre-tax
				27.24	09/10/2021	VSP 210910121548FN	Vision Plan Pre-tax
				12.77	09/10/2021	VSP 210910121548HR	Vision Plan Pre-tax
				47.89	09/10/2021	VSP 210910121548IS	Vision Plan Pre-tax
				265.50	09/10/2021	VSP 210910121548PD	Vision Plan Pre-tax
				405.47	09/10/2021	VSP 210910121548PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			<u>1,236.70</u>			
3353	R&M SPECIALTIES LTD		113140	391.50	09/09/2021	73113	COTTON NAVY TEES W/IMPRIN
	R&M SPECIALTIES LTD Total			<u>391.50</u>			
3377	ILMO PRODUCTS COMPANY INC		113173	314.85	09/09/2021	01227209	POLICE DEPT TESTS
	ILMO PRODUCTS COMPANY INC Total			<u>314.85</u>			
3470	ILLINOIS LEAP			159.00	09/09/2021	0000074	
	ILLINOIS LEAP Total			<u>159.00</u>			
3484	MIDLAND STANDARD ENGINEERING		112385	6,267.50	09/09/2021	250542	WELL NUMBER 7 DEMOLITION
	MIDLAND STANDARD ENGINEERING Total			<u>6,267.50</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		113098	239.87	09/09/2021	10196399	INVENTORY ITEMS
			113031	374.87	09/09/2021	10196516	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>614.74</u>			
3518	CABLEXPRESS CORPORATION		113064	1,050.00	09/09/2021	7103709	CISCO IP PHONE 8851
	CABLEXPRESS CORPORATION Total			<u>1,050.00</u>			
3596	GRAYBAR ELECTRIC CO INC		113151	119.49	09/09/2021	9322917960	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			<u>119.49</u>			
3627	Matthew Phillips			110.00	09/09/2021	090921	PER DIEM 10/18-/1019 TCTICS

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				42.00	09/09/2021	090921MP	PER DIEM-ITCI 9-29/10-1-21
	Matthew Phillips Total			152.00			
3686	NATIONAL POWER RODDING CORP		111910	69,791.50	09/09/2021	52574	STORM SEWER MAINTENANCE
	NATIONAL POWER RODDING CORP Total			69,791.50			
3698	GMS LABORATORIES INC		113169	2,303.53	09/09/2021	43293-43323	TESTING SERVICES
	GMS LABORATORIES INC Total			2,303.53			
3721	RUSH TRUCK CENTER			130.00	09/09/2021	3024101107	RETURN ITEM-CREDIT FOR FIL
				-130.00	09/09/2021	3024127969	CREDIT-ORG INV 3024101107
				135.00	09/09/2021	3024133829	RETURN ITEM-MOTOR CTRL
				-135.00	09/09/2021	3024141621	CREDIT - ORG INV 3024133829
				375.00	09/09/2021	3024180406	RETURN ITEM-PIPE TAIL
				-375.00	09/09/2021	3024223498	CREDIT - ORG INV 3024180406
	RUSH TRUCK CENTER Total			0.00			
3742	STERNBERG LANTERNS INC		112697	5,420.00	09/09/2021	60508	POLE MOUNTED FIXTURES
	STERNBERG LANTERNS INC Total			5,420.00			
3766	PROVEN BUSINESS SYSTEMS			417.01	09/09/2021	822500	MONTHLY BILLING 7/20/21-8/19
	PROVEN BUSINESS SYSTEMS Total			417.01			
3787	VIKING BROS INC		97	1,190.45	09/09/2021	INV_2021-546	CA7 STONE
			97	1,532.82	09/09/2021	INV_2021-562	CA7 STONE
	VIKING BROS INC Total			2,723.27			
3799	LRS HOLDINGS LLC		112055	11,569.57	09/09/2021	PS379435A	STREET SWEEPING JUNE
			112055	11,569.57	09/09/2021	PS393452	STREET SWEEPING
	LRS HOLDINGS LLC Total			23,139.14			
3806	HARD ROCK CONCRETE CUTTERS INC		113303	500.00	09/09/2021	187948	SLAB SAWING-ILLINOIS & GENE

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	STAT PROC					
	HARD ROCK CONCRETE CUTTERS INC Total		<u>500.00</u>			
3835	EMERSON MANUFACTURING					
		113207	34.31	09/09/2021	39887	DOOR LOCK
	EMERSON MANUFACTURING Total		<u>34.31</u>			
3841	Justin Bennett					
			28.00	09/09/2021	090921	PER DIEM 10/6-10/7 HANDGUN
	Justin Bennett Total		<u>28.00</u>			
3843	FACTORY CLEANING EQUIPMENT INC					
		113179	199.00	09/09/2021	3033345	FIRE DEPT INSPECTIONS
		113179	199.00	09/09/2021	303342	INSPECTIONS FIRE DEPT
	FACTORY CLEANING EQUIPMENT INC Total		<u>398.00</u>			
3857	CORRECTIVE ASPHALT MATERIALS					
		112420	50,799.64	09/09/2021	21045N	2021 STREET REJUVENATION F
	CORRECTIVE ASPHALT MATERIALS Total		<u>50,799.64</u>			
3867	HOOPER CORPORATION					
		112014	65,407.58	09/09/2021	11986-16-03	OVERHEAD CONTRACTOR SEF
			434.00	09/09/2021	11986-MISC	SAFETY HOLDER FOR PLACAR
	HOOPER CORPORATION Total		<u>65,841.58</u>			
3882	CORE & MAIN LP					
		113074	4,506.46	09/09/2021	P400099	INVENTORY ITEMS
		113074	940.81	09/09/2021	P400112	INVENTORY ITEMS
		113170	117.47	09/09/2021	P437845	INVENTORY ITEMS
		113167	6,094.00	09/09/2021	P457743	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>11,658.74</u>			
3899	GOOD CALL SERVICES INC					
		112775	3,250.00	09/09/2021	15026	SERVICE REPAIR FIRE STATIOI
	GOOD CALL SERVICES INC Total		<u>3,250.00</u>			
3915	B&W CONTROL SYSTEMS					
		112897	435.00	09/09/2021	0226001	WATER SUPPORT SERVICES
		111577	4,295.79	09/09/2021	0226012	WASTEWATER SUPPORT SERV
	B&W CONTROL SYSTEMS Total		<u>4,730.79</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP					

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			113161	122.75	09/09/2021	416919	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			122.75			
3968	TRANSAMERICA CORPORATION			4,691.20	09/10/2021	RHFP210910121548PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			4,691.20			
3973	HSA BANK WIRE ONLY			200.00	09/10/2021	HSAF210910121548C/	Health Savings Plan - Family
				1,966.66	09/10/2021	HSAF210910121548FC	Health Savings Plan - Family
				120.00	09/10/2021	HSAF210910121548FN	Health Savings Plan - Family
				411.54	09/10/2021	HSAF210910121548HF	Health Savings Plan - Family
				763.91	09/10/2021	HSAF210910121548IS	Health Savings Plan - Family
				1,000.00	09/10/2021	HSAF210910121548PI	Health Savings Plan - Family
				691.92	09/10/2021	HSAF210910121548PV	Health Savings Plan - Family
				176.92	09/10/2021	HSAS210910121548C/	Health Savings - Self Only
				276.92	09/10/2021	HSAS210910121548CI	Health Savings - Self Only
				1,108.39	09/10/2021	HSAS210910121548FC	Health Savings - Self Only
				520.52	09/10/2021	HSAS210910121548FN	Health Savings - Self Only
				630.76	09/10/2021	HSAS210910121548PI	Health Savings - Self Only
				62.72	09/10/2021	HSAS210910121548PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			7,930.26			
3989	Nicole Garcia			70.00	09/09/2021	090921	PER DIEM 10/18-10/22 EVIDENC
	Nicole Garcia Total			70.00			
4074	AMAZON CAPITAL SERVICES INC						
			112167	32.52	09/09/2021	1166-LXL6-QGLG	SOFTSOAP LIQUID SOAP
			113274	53.99	09/09/2021	14JX-DC4Y-P996	SPARK PLUGS
			113301	408.10	09/09/2021	17Q9-1CGN-7V49	INVENTORY ITEMS
			113351	96.95	09/09/2021	1CWK-L6MQ-CF1J	MAX RECIPROCATING SAW
			113248	526.48	09/09/2021	1D4L-KLWD-DVH4	MISC SUPPLIES
			112068	145.59	09/09/2021	1DXY-9J93-QK6F	POLICE DEPT SUPPLIES
			113242	19.74	09/09/2021	1FMD-G6P9-39RW	CIRCUIT BREAKER FLEETS
			112068	52.88	09/09/2021	1GCD-ML1D-DJR7	MISC SUPPLIES POLICE DEPT
			112068	111.80	09/09/2021	1LDQ-7QCW-HGP7	FLASH DRIVE
			112068	788.02	09/09/2021	1LG4-WLX1-WXKP	SURVIVAL & STRAPPING GEAR
			113265	482.35	09/09/2021	1RPG-XKDT-CCH7	MISC SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			113346	47.67	09/09/2021	1RT7-HW64-1TMH	INVENTORY ITEMS
			113242	179.98	09/09/2021	1T47-7HR7-96V7	AIR GUARD TIRE PRESSURE
			112028	28.44	09/09/2021	1THP-F6LM-1MVX	IC OFFICE SUPPLIES
			113227	164.38	09/09/2021	1TNJ-XFGR-CYKF	REFRESHMENT SUPPLIES
			112181	295.59	09/09/2021	1TVW-TGWK-FRFC	COFFEE MAKER & SUPPLIES
			112068	337.14	09/09/2021	1VGL-NV9Y-RPFK	INKJET PRINTABLE SPINDLE
			113270	83.93	09/09/2021	1W3D-VJQV-4NRY	OFFICE SUPPLIES
			112181	35.67	09/09/2021	1W3D-VJQV-DHWK	OFFICE SUPPLIES
			112881	19.94	09/09/2021	1YFJ-CVPG-1NWH	SPEEDY FLO VENTED FUNNEL
			113326	129.95	09/09/2021	1YFY-7HLH-1RLC	WIRELESS EARPHONE
			113340	183.95	09/09/2021	1YNG-WT6T-T4GD	INVENTORY ITEMS
	AMAZON CAPITAL SERVICES INC Total			<u>4,225.06</u>			
4102	COSTCO ANYWHERE VISA						
			113417	680.99	09/13/2021	387437919	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total			<u>680.99</u>			
4121	HSA BANK						
			111884	78.00	09/09/2021	W332746	HSA SERVICE FEE
	HSA BANK Total			<u>78.00</u>			
4135	ILLINOIS PUBLIC RISK FUND						
				11,704.00	09/09/2021	090721	MONTHLY EXCESS WC OCT 20
	ILLINOIS PUBLIC RISK FUND Total			<u>11,704.00</u>			
4242	MID AMERICA ENERGY SERVICES						
			112054	2,838.00	09/09/2021	21195	1483 S 6TH ST
			112054	3,231.50	09/09/2021	21196	1438 S 6TH ST
			112054	2,179.00	09/09/2021	21197	1433 S 4TH ST
			112054	2,170.20	09/09/2021	21198	1433 S 4TH ST REPAIR
			112054	2,045.00	09/09/2021	21199	S011TH ST AND OAK ST REBUI
			112054	5,966.00	09/09/2021	21201	S07TH ST AND HORNE ST
	MID AMERICA ENERGY SERVICES Total			<u>18,429.70</u>			
4357	DORAN SCALES INC						
				2,007.69	09/09/2021	90921	PROPERTY TAX REBATE
	DORAN SCALES INC Total			<u>2,007.69</u>			
4377	MACQUEEN EQUIPMENT LLC						
			113095	132.51	09/09/2021	P11070	SWITCH SEAL KIT

<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>
			113144	352.06	09/09/2021	P11133	SENSOR OIL
			113203	68.10	09/09/2021	P11268	MISC COUPLINGS
	MACQUEEN EQUIPMENT LLC Total			552.67			
4412	WI SCTF			596.30	09/10/2021	0000012442109101215	WI Child Support Amount 1
	WI SCTF Total			596.30			
4426	O BRIEN CORPORATION						
			112949	355.00	09/09/2021	0327531	NO PARKING SIGNS
			113043	784.90	09/09/2021	0327597	WINDOW ENVELOPES
	O BRIEN CORPORATION Total			1,139.90			
4428	ATLAS REFRIGERATION INC						
			113328	1,475.50	09/09/2021	30982	ICE MACHINE MAINTENANCE-F
	ATLAS REFRIGERATION INC Total			1,475.50			
4440	EXTREME CLEAN AUTO INC						
			111976	270.00	09/09/2021	359	POLICE DEPT CAR WASH
			111976	-270.00	09/09/2021	359	POLICE DEPT CAR WASH
			111976	175.00	09/09/2021	377	POLICE DEPT CAR WASH
			111976	-175.00	09/09/2021	377	POLICE DEPT CAR WASH
	EXTREME CLEAN AUTO INC Total			0.00			
4456	FEHR GRAHAM ASSOCIATES						
			110617	4,469.50	09/09/2021	100269	LICENSE WW OPERTION ASSIS
			110617	4,373.50	09/09/2021	100783	LICENSE WW OPERATIONS AS
	FEHR GRAHAM ASSOCIATES Total			8,843.00			
4473	BRAD MANNING FORD INC						
			112943	54.99	09/09/2021	152094-2	PARTS
			113177	59.16	09/09/2021	154328	RO 66012 VEH 1882 PARTS
	BRAD MANNING FORD INC Total			114.15			
4499	SERENA STURM ARCHIECTS LTD						
			111502	4,775.91	09/09/2021	0100044	7/1/21-7/31/21 1ST STREET
			112619	42,552.60	09/09/2021	0100046	7/1/21-7/31/21 1ST ST PLAZA
	SERENA STURM ARCHIECTS LTD Total			47,328.51			
4506	PROGRESSIVE MECHANICAL 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>
			113174	773.00	09/09/2021	I2507	REPLACE OEM - SUBSTATION
	PROGRESSIVE MECHANICAL INC Total			773.00			
4518	DMOCC LLC		111262	18,797.00	09/09/2021	6241	BATTERY FOR SUB 7
	DMOCC LLC Total			18,797.00			
4533	ROLLINS, INC		111973	1,500.00	09/09/2021	0190345621181	MONTHLY BILLING JUNE
	ROLLINS, INC Total			1,500.00			
4561	PRUDENTRX LLC		111933	6,428.67	09/13/2021	10910357	HEALTH INSURANCE ADMIN
	PRUDENTRX LLC Total			6,428.67			
4566	T AND T LANDSCAPE CONSTRUCTION		112745	9,243.00	09/09/2021	6369	BRICK R&R MAINT 08/09
	T AND T LANDSCAPE CONSTRUCTION Total			9,243.00			
4576	THUNDERBOLT CONSTRUCTION INC		112883	16,730.00	09/10/2021	2456	FIRE HOUSE 1 CONSTRUCTION
	THUNDERBOLT CONSTRUCTION INC Total			16,730.00			
4590	John J. Millner & Associates		113136	2,400.00	09/09/2021	161	COUNSELING SERVICES JULY
	John J. Millner & Associates Total			2,400.00			
4595	ACF, LLC		113061	11,283.20	09/09/2021	0008706-IN	SHERMAN AVE STONE
	ACF, LLC Total			11,283.20			
4598	PREMIUM WATERPROOFING INC		113113	2,125.00	09/09/2021	2114	CRACK REPAIR
			113113	540.00	09/09/2021	2115	SPOT INJECTION
	PREMIUM WATERPROOFING INC Total			2,665.00			
4604	TRUE BLUE CAR WASH LLC		113236	270.00	09/09/2021	359	MAY CAR WASHES POLICE DEI
			113236	175.00	09/09/2021	377	JUNE CAR WASHES POLICE DE
	TRUE BLUE CAR WASH LLC Total			445.00			

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4611	Nancy Ricotta			105.82	09/09/2021	090221	REIMBURSEMENT LEAHY'S RE'
	Nancy Ricotta Total			<u>105.82</u>			
4613	KANE REPERTORY THEATRE CO			1,500.00	09/09/2021	VCCKRT0721	HOTEL TAX DISBURSTMENT-M.
	KANE REPERTORY THEATRE CO Total			<u>1,500.00</u>			
99900120€	KELLY AND KRISTI DOBBS			3,282.50	09/09/2021	081721	SEWER ASSISTANCE REIMBUR
	KELLY AND KRISTI DOBBS Total			<u>3,282.50</u>			
99900120€	BRENDAN MILLER			150.00	09/09/2021	083121	REFUND PERMIT 202100674
	BRENDAN MILLER Total			<u>150.00</u>			
			<u>Grand Total:</u>	<u>6,465,937.08</u>			

The above expenditures have been approved for payment:

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