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CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

5/17/2021 - 5/30/2021

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD						
				1,032.00	05/28/2021	16954	INVOICE # 16954
	ATHLETICO LTD Total			1,032.00			
114	DG HARDWARE						
			111824	2.60	05/28/2021	79945/F	HARDWARE - HOUSE KEY
			111824	3.51	05/28/2021	79964/F	FASTNERS
			108130	30.06	05/20/2021	79884/F	MISC SUPPLIES
	DG HARDWARE Total			36.17			
139	AFLAC						
				19.80	05/21/2021	ACAN210521093853FI	AFLAC Cancer Insurance
				38.58	05/21/2021	ACAN210521093853PI	AFLAC Cancer Insurance
				107.94	05/21/2021	ACAN210521093853PV	AFLAC Cancer Insurance
				25.20	05/21/2021	ADIS210521093853FD	AFLAC Disability and STD
				22.85	05/21/2021	ADIS210521093853FN	AFLAC Disability and STD
				94.96	05/21/2021	ADIS210521093853PD	AFLAC Disability and STD
				78.94	05/21/2021	ADIS210521093853PV	AFLAC Disability and STD
				8.10	05/21/2021	AHIC210521093853FD	AFLAC Hospital Intensive Care
				33.84	05/21/2021	AHIC210521093853PV	AFLAC Hospital Intensive Care
				76.73	05/21/2021	APAC210521093853FI	AFLAC Personal Accident
				36.54	05/21/2021	APAC210521093853PI	AFLAC Personal Accident
				88.56	05/21/2021	APAC210521093853PV	AFLAC Personal Accident
				17.04	05/21/2021	ASPE210521093853PV	AFLAC Specified Event (PRP)
				22.06	05/21/2021	AVOL210521093853PI	AFLAC Voluntary Indemnity
				39.88	05/21/2021	AVOL210521093853PV	AFLAC Voluntary Indemnity
	AFLAC Total			711.02			
252	MARK ARENSMEIER						
				138.24	05/28/2021	052621	BOOT REIMBURSMENT
	MARK ARENSMEIER Total			138.24			
274	ASSOC OF STATE FLOODPLAIN						
				50.00	05/28/2021	052621BH	IAFSM RENEWAL BRIAN HERRI
				50.00	05/28/2021	052621KJ	IAFSM RENEWAL KEN JAY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	ASSOC OF STATE FLOODPLAIN Total		**100.00**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.00	05/20/2021	051321	ANNE HEALY NOTARY
	ATLAS CORP & NOTARY SUPPLY CO Total		**39.00**			
284	**AT&T**					
			78.53	05/20/2021	050821	ACCT 109916878
	AT&T Total		**78.53**			
285	**AT&T**					
			1,875.60	05/28/2021	2441051600	MONTHLY BILLING APRIL
	AT&T Total		**1,875.60**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		112053	2,242.11	05/28/2021	236502	RO 65454 PARTS
		112063	1,730.91	05/28/2021	236542	RO 65465 PARTS AND LABOR
	D&A POWERTRAIN COMPONENTS INC Total		**3,973.02**			
298	**AWARDS CONCEPTS**					
		108187	486.10	05/20/2021	I0594823	AWARDS PFOTENHAUER
	AWARDS CONCEPTS Total		**486.10**			
304	**BACKGROUNDS ONLINE**					
			147.95	05/28/2021	530313	BACKROUND CHECKS EMPLOY
	BACKGROUNDS ONLINE Total		**147.95**			
311	**BANNER FIRE EQUIPMENT INC**					
		111427	482.70	05/28/2021	01P20937	SABRE TIP SHUTOFF
	BANNER FIRE EQUIPMENT INC Total		**482.70**			
369	**BLUE GOOSE SUPER MARKET INC**					
		111939	77.17	05/28/2021	00133469	MISC/ FOOD SUPPLIES
		111939	11.88	05/28/2021	01168558	MISC/ FOOD SUPPLIES
		111939	17.82	05/28/2021	01168958	POLICE DEPT REFRESHEMENT
		111939	17.48	05/20/2021	01166115	MISC/ FOOD SUPPLIES
	BLUE GOOSE SUPER MARKET INC Total		**124.35**			
372	**BLUFF CITY MATERIALS**					
		112224	2,285.00	05/28/2021	358262	MIXED LOAD DUMP

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	BLUFF CITY MATERIALS Total		**2,285.00**			
382	**BOUND TREE MEDICAL LLC**					
		111771	194.70	05/28/2021	84048777	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**194.70**			
387	**BRANIFF COMMUNICATIONS INC**					
		112320	6,530.00	05/28/2021	0033395	ANNUAL PREVENTATIVE MAIN
	BRANIFF COMMUNICATIONS INC Total		**6,530.00**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		110875	4,496.85	05/28/2021	7220049534	TIRE REPLACEMENT
	TREDROC TIRE SERVICES CBA TIRE Total		**4,496.85**			
480	**CERTIFIED AUTO REPAIR INC**					
		111999	145.00	05/20/2021	188426	TOW FEE-CS # 21-10746
	CERTIFIED AUTO REPAIR INC Total		**145.00**			
518	**CLERK OF THE 18TH**					
			10.00	05/28/2021	052421	NOTARY FEE STEVE HEIKE
	CLERK OF THE 18TH Total		**10.00**			
549	**COLLEGE OF DUPAGE**					
			3,511.46	05/28/2021	12949	FY20/21 BASIC ACADEMY
			3,959.74	05/28/2021	12949A	FY20/22 BASIC ACADEMY
	COLLEGE OF DUPAGE Total		**7,471.20**			
555	**COM ED**					
			136.32	05/28/2021	COMED-1033465	WEST CHICAGO POLE ATTACH
			229.53	05/20/2021	7612664040-0421	BILLING 3/26/21-4/26/21
	COM ED Total		**365.85**			
563	**CDW GOVERNMENT INC**					
		111828	3,828.75	05/28/2021	C792875	LICENCE RENEWAL 1 YEAR
		111935	5,950.00	05/28/2021	C860638	NETMOTION MOBILITY PREM M
		111991	96.82	05/28/2021	C871770	LOGI WRLS COMBO/MOU SIL
	CDW GOVERNMENT INC Total		**9,875.57**			
564	**COMCAST OF CHICAGO INC**					
			31.47	05/28/2021	041621FD2	ACCT: 8771-20-044-0113831
			308.35	05/28/2021	051521SUB2	MAY BILLING THRU 6/18/21

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			20.49	05/28/2021	051621FD2	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total		**360.31**			
602	**COOPER POWER SYSTEMS LLC**					
		110904	1,390.77	05/28/2021	943377053	MOUNTING FRAME
	COOPER POWER SYSTEMS LLC Total		**1,390.77**			
614	**COSTAR REALTY INFORMATION INC**					
		112214	4,610.00	05/28/2021	113950426-1	COSTAR SUITE
	COSTAR REALTY INFORMATION INC Total		**4,610.00**			
634	**CHARLES CRUMLETT**					
			70.00	05/28/2021	052421	PER DIEM CRISIS INTERVENTI(
			110.00	05/28/2021	052521CC	PER DIEM CHAMPAIGN 6/14-15,
	CHARLES CRUMLETT Total		**180.00**			
642	**CUSTOM WELDING & FAB INC**					
		111946	1,822.00	05/20/2021	210061	REPAIR TAILGATE LATCH TRK'
	CUSTOM WELDING & FAB INC Total		**1,822.00**			
646	**PADDOCK PUBLICATIONS INC**					
			232.40	05/20/2021	283881/2022	RENEWAL 4/15/21-4/13/22
	PADDOCK PUBLICATIONS INC Total		**232.40**			
657	**DAVEY RESOURCE GROUP**					
		108201	2,080.00	05/20/2021	915543299	1425 SOUTH AVE-WOOD MUCH
	DAVEY RESOURCE GROUP Total		**2,080.00**			
668	**DEKALB COUNTY CLERK**					
			10.00	05/28/2021	052621	NOTARY FEE JUSTIN BENNETT
	DEKALB COUNTY CLERK Total		**10.00**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		108317	7,080.00	05/20/2021	7909	TREE SERVICES
	DE MAR TREE & LANDSCAPE SVC Total		**7,080.00**			
716	**DIXON ENGINEERING INC**					
		105517	297.00	05/28/2021	20-7117	10ST ST WATER TOWER
		105517	782.35	05/28/2021	20-7396	10ST STREET WATER TOWER
	DIXON ENGINEERING INC Total		**1,079.35**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
750	DUKANE CONTRACT SERVICES					
		112104	1,727.00	05/20/2021	129345	MONTHLY CONTRACT-CENTUF
		112104	4,569.00	05/20/2021	129346	MONTHLY CONTRACT-MUNICIF
		112104	9,476.00	05/20/2021	129347	MONTHLY CONTRACT-POLICE
		112104	6,923.00	05/20/2021	129348	MONTHLY CONTRACT-PUBLIC
		112104	1,443.00	05/20/2021	129351	MONTHLY CONTRACT-EAST/W
	DUKANE CONTRACT SERVICES Total		**24,138.00**			
767	EAGLE ENGRAVING INC					
		112241	42.20	05/28/2021	2021-2404	FIRE DEPT UNIFORMS
	EAGLE ENGRAVING INC Total		**42.20**			
768	EJ USA INC					
		111676	4,186.62	05/28/2021	110210031022	INVENTORY ITEMS
	EJ USA INC Total		**4,186.62**			
789	ANIXTER INC					
		111510	230.00	05/20/2021	4887315-01	INVENTORY ITEMS
	ANIXTER INC Total		**230.00**			
815	ENGINEERING ENTERPRISES INC					
		111409	12,067.75	05/20/2021	71314	RT 31&ROOSEVELT TRUNK SE'
		108792	5,985.25	05/20/2021	71315	BASIN-T2&C1 PHASE 1 FLOW M
		109667	2,393.33	05/20/2021	71316	CMOM PLAN PHASE II SEWER S
		109847	1,959.00	05/20/2021	71317	LSLR DESIGNENGINEERING-3/:
		109850	1,316.00	05/20/2021	71318	BASIN WASTERN 2-2020 MANH
		111568	5,565.75	05/20/2021	71319	CMOM UPDATE 3/20/21
	ENGINEERING ENTERPRISES INC Total		**29,287.08**			
826	BORDER STATES INDUSTRIES INC					
		110538	24,852.60	05/20/2021	922002636	INVENTORY ITEMS
		110538	12,426.30	05/28/2021	922028078	INVENTORY ITEMS
		111952	584.10	05/28/2021	922028079	INVENTORY ITEMS
		111952	175.47	05/28/2021	922035957	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**38,038.47**			
830	ESRI					
		112071	250.00	05/28/2021	94038784	ARCGIS COMM ANALYST WEB/
		112085	35,000.00	05/28/2021	94038802	SOFTWARE/MAINTENANCE 7/8-

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	ESRI Total		**35,250.00**			
859	**FEECE OIL CO**					
		111992	1,358.30	05/28/2021	1964594	TEST KITS
	FEECE OIL CO Total		**1,358.30**			
868	**FINE LINE CREATIVE ARTS**					
			2,733.00	05/20/2021	VCCFIN0421	HOTEL TAXDIST-FEB-APRIL 20
	FINE LINE CREATIVE ARTS Total		**2,733.00**			
870	**FIRE PENSION FUND**					
			483.77	05/21/2021	FP1%210521093853F	Fire Pension 1% Fee
			5,315.88	05/21/2021	FRP2210521093853F	Fire Pension Tier 2
			14,249.46	05/21/2021	FRPN210521093853F	Fire Pension
	FIRE PENSION FUND Total		**20,049.11**			
885	**THE FITNESS CONNECTION CO**					
		112012	200.00	05/28/2021	50974	REPAIR LABOR
	THE FITNESS CONNECTION CO Total		**200.00**			
891	**FLEET SAFETY SUPPLY**					
		111539	196.17	05/28/2021	76939	RO 65553 VEH 1857 PARTS
		111707	1,004.38	05/20/2021	77016	LINER SUPER LED/CHROME FL
	FLEET SAFETY SUPPLY Total		**1,200.55**			
894	**FLOLO CORPORATION**					
		111778	4,425.65	05/20/2021	100720	MOTOR REPAIR -50HP -AND TE
	FLOLO CORPORATION Total		**4,425.65**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
			325.00	05/20/2021	200-1030660	MONTHLY GPS BILLING APRIL
	FORCE AMERICA DISTRIBUTING LLC Total		**325.00**			
913	**FOX VALLEY CONCERT BAND**					
			2,275.75	05/20/2021	VCCFOX0421	HOTEL TAXDIST-FEB-APRIL 20
	FOX VALLEY CONCERT BAND Total		**2,275.75**			
916	**FOX VALLEY FIRE & SAFETY INC**					
			114.00	05/28/2021	IN00434402	MAY FIRE ALARM #249053
			114.00	05/28/2021	IN00434403	FIRE ALARM MAY #249054
			114.00	05/28/2021	IN00434404	FIRE ALARM MAY #249056

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			114.00	05/28/2021	IN00434405	FIRE ALARM MAY #249058
			114.00	05/28/2021	IN00434406	FIRE ALARM MAY #249059
			114.00	05/28/2021	IN00434407	FIRE ALARM MAY #249062
			114.00	05/28/2021	IN00434408	FIRE ALARM MAY #249064
			114.00	05/28/2021	IN00434409	FIRE ALARM MAY #249065
			114.00	05/28/2021	IN00434410	FIRE ALARM MAY #249066
			114.00	05/28/2021	IN00434411	FIRE ALARM MAY #249067
			114.00	05/28/2021	IN00434412	FIRE ALARM MAY #249068
			114.00	05/28/2021	IN00434413	FIRE ALARM MAY #249069
			114.00	05/28/2021	IN00434499	FIRE ALARM MAY #252725
	FOX VALLEY FIRE & SAFETY INC Total		**1,482.00**			
956	**CITY OF GENEVA**					
			162.00	05/20/2021	2021-00060035	STARCOM BILLING 11/3/20
			122,630.00	05/20/2021	2021-00060039	DISPATCH SERVICES
			121,732.75	05/20/2021	2022-00060004	TRI COM DISPATCH SERVICES
	CITY OF GENEVA Total		**244,524.75**			
989	**GORDON FLESCH CO INC**					
			815.89	05/20/2021	IN13313956	SERVICES 3/28/21-4/26/21
			609.06	05/20/2021	IN13313957	MONTHLY BILLING 3/30/21-4/29,
	GORDON FLESCH CO INC Total		**1,424.95**			
1026	**HACH COMPANY**					
		111851	138.39	05/28/2021	12441132	FERROVER IRON REAGENT
	HACH COMPANY Total		**138.39**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		108258	5,037.50	05/20/2021	000020210696	7TH AVE-STC RESURFACING
	HAMPTON LENZINI & RENWICK INC Total		**5,037.50**			
1036	**HARRIS BANK NA**					
			1,634.80	05/21/2021	UNF 210521093853FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,634.80**			
1052	**STEVE HEIKE**					
			70.00	05/28/2021	052421	PER DIEM CRISIS INTERVENTI(
	STEVE HEIKE Total		**70.00**			
1133	**IBEW LOCAL 196**					

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				129.00	05/21/2021	UNE 210521093853PV	Union Due - IBEW
				577.54	05/21/2021	UNEW210521093853P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			**706.54**			
1136	**ICMA RETIREMENT CORP**						
				236.57	05/21/2021	C401210521093853CA	401A Savings Plan Company
				312.15	05/21/2021	C401210521093853CD	401A Savings Plan Company
				610.25	05/21/2021	C401210521093853FD	401A Savings Plan Company
				539.55	05/21/2021	C401210521093853FN	401A Savings Plan Company
				220.82	05/21/2021	C401210521093853HR	401A Savings Plan Company
				428.36	05/21/2021	C401210521093853IS	401A Savings Plan Company
				727.59	05/21/2021	C401210521093853PD	401A Savings Plan Company
				1,049.50	05/21/2021	C401210521093853PV	401A Savings Plan Company
				344.54	05/21/2021	E401210521093853CA	401A Savings Plan Employee
				312.15	05/21/2021	E401210521093853CD	401A Savings Plan Employee
				610.25	05/21/2021	E401210521093853FD	401A Savings Plan Employee
				434.82	05/21/2021	E401210521093853FN	401A Savings Plan Employee
				220.82	05/21/2021	E401210521093853HR	401A Savings Plan Employee
				428.36	05/21/2021	E401210521093853IS	401A Savings Plan Employee
				724.35	05/21/2021	E401210521093853PD	401A Savings Plan Employee
				1,049.50	05/21/2021	E401210521093853PV	401A Savings Plan Employee
				18,800.00	05/21/2021	ICMA210521093853CA	ICMA Deductions - Dollar Amt
				3,561.54	05/21/2021	ICMA210521093853CD	ICMA Deductions - Dollar Amt
				3,330.77	05/21/2021	ICMA210521093853FD	ICMA Deductions - Dollar Amt
				1,070.00	05/21/2021	ICMA210521093853FN	ICMA Deductions - Dollar Amt
				1,550.00	05/21/2021	ICMA210521093853HR	ICMA Deductions - Dollar Amt
				4,110.00	05/21/2021	ICMA210521093853IS	ICMA Deductions - Dollar Amt
				8,910.50	05/21/2021	ICMA210521093853PD	ICMA Deductions - Dollar Amt
				21,875.00	05/21/2021	ICMA210521093853PV	ICMA Deductions - Dollar Amt
				290.14	05/21/2021	ICMP210521093853CA	ICMA Deductions - Percent
				79.07	05/21/2021	ICMP210521093853CD	ICMA Deductions - Percent
				3,673.28	05/21/2021	ICMP210521093853FD	ICMA Deductions - Percent
				433.36	05/21/2021	ICMP210521093853FN	ICMA Deductions - Percent
				110.23	05/21/2021	ICMP210521093853IS	ICMA Deductions - Percent
				2,687.60	05/21/2021	ICMP210521093853PD	ICMA Deductions - Percent
				812.23	05/21/2021	ICMP210521093853PV	ICMA Deductions - Percent
				330.00	05/21/2021	ROTH210521093853CI	Roth IRA Deduction
				25.00	05/21/2021	ROTH210521093853FI	Roth IRA Deduction
				80.00	05/21/2021	ROTH210521093853FI	Roth IRA Deduction

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				230.76	05/21/2021	ROTH210521093853HI	Roth IRA Deduction
				1,490.00	05/21/2021	ROTH210521093853PI	Roth IRA Deduction
				480.00	05/21/2021	ROTH210521093853P\	Roth IRA Deduction
				220.00	05/21/2021	RTHA210521093853FI	Roth 457 - Dollar Amount
				135.00	05/21/2021	RTHA210521093853HI	Roth 457 - Dollar Amount
				200.00	05/21/2021	RTHA210521093853IS	Roth 457 - Dollar Amount
				755.00	05/21/2021	RTHA210521093853PI	Roth 457 - Dollar Amount
				60.00	05/21/2021	RTHA210521093853P\	Roth 457 - Dollar Amount
				617.03	05/21/2021	RTHP210521093853FI	Roth 457 - Percent
				281.55	05/21/2021	RTHP210521093853PI	Roth 457 - Percent
				269.40	05/21/2021	RTHP210521093853P\	Roth 457 - Percent
				711.23	05/21/2021	052121	PLAN 109830 PAYROLL 5/21/21
	ICMA RETIREMENT CORP Total			**85,428.27**			
1140	**IDEXX DISTRIBUTION INC**						
			111900	1,532.22	05/20/2021	3084159162	GAMMA IRAD COLILERT
	IDEXX DISTRIBUTION INC Total			**1,532.22**			
1168	**IL FIRE INSPECTORS ASSOC**						
			112036	50.00	05/20/2021	22080	FIREWORKS SEMINAR
	IL FIRE INSPECTORS ASSOC Total			**50.00**			
1240	**INTERSTATE BATTERY SYSTEM OF**						
			111977	120.00	05/28/2021	1915201031246	6V FASTON BATTERY
	INTERSTATE BATTERY SYSTEM OF Total			**120.00**			
1267	**IT SOLUTIONS GROUP INC**						
			108113	2,450.00	05/20/2021	5435	DISASTER RECOVERY/TEST SE
	IT SOLUTIONS GROUP INC Total			**2,450.00**			
1309	**J&S NEWPORT ENT LP**						
				4.96	05/28/2021	052021	PRISONER FOOD MAY 2021
				86.87	05/28/2021	052021A	PRISONER FOOD FEB-APRIL 2(
	J&S NEWPORT ENT LP Total			**91.83**			
1327	**KANE COUNTY FAIR**						
				382.13	05/20/2021	FY 2022	DEBT MANNION PROPERTY FY
	KANE COUNTY FAIR Total			**382.13**			
1335	**KANE COUNTY TREASURER**						

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			6,722.22	05/20/2021	051021	PROPERTY TAX 2020 PD 2021
			2,171.26	05/28/2021	0933126030	PROPERTY TAX 2020 # 093312(
	KANE COUNTY TREASURER Total		**8,893.48**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			601.35	05/28/2021	9007702384	BILLING 3/24/21-4/23/21 B-C454
	KONICA MINOLTA BUS SOLUTIONS Total		**601.35**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		111113	239.00	05/28/2021	1241	DOORHANGERS
		111567	99.50	05/28/2021	1537	BUISNESS CARDS WICKLUND
		111752	411.00	05/28/2021	1640	CITY COUNCIL BUSINESS CARI
		111768	239.00	05/28/2021	1654	BOIL ORDER CARDS
		111936	761.25	05/28/2021	1820	TIME EARNED USED FORMS
	WEST VALLEY GRAPHICS & PRINT Total		**1,749.75**			
1450	**LEE JENSEN SALES CO INC**					
		111541	264.66	05/28/2021	0009593-00	PARTS
		111762	147.00	05/20/2021	0010246-00	HURCO SPECIAL ORDER RING
	LEE JENSEN SALES CO INC Total		**411.66**			
1463	**LINA**					
		111881	9,011.98	05/28/2021	053121	PERIOD 5/1/21-5/31/21 MAY SEF
	LINA Total		**9,011.98**			
1482	**ARTHUR J LOOTENS & SON INC**					
			8,096.18	05/28/2021	34011	SERVICE REPAIR 607 6TH AVE
		112193	4,784.00	05/28/2021	34016	LABOR PRODUCTION DR
		112193	4,752.53	05/28/2021	34017	LABOR CONCRETE
		112195	5,712.31	05/28/2021	34021	PRODUCTION DRIVE ASPHALT
			9,567.33	05/20/2021	34010	REPAIR HIGH GATE RD
		112124	8,444.43	05/20/2021	34014	INDIANA STREET REPAIR
	ARTHUR J LOOTENS & SON INC Total		**41,356.78**			
1489	**LOWES**					
		108328	54.93	05/20/2021	02526/042821	MISC METER SUPPLIES
		111839	141.54	05/20/2021	02668/050421	MISC/HARWARE SUPPLIES
		111839	20.39	05/20/2021	02702/050421	REPLACEMENT VALVE/REPAIR
		111839	14.24	05/20/2021	02729/050421	INJECTED MOLDED GAL
		108454	478.66	05/20/2021	02840/043021	HAND TOOLS BOLTS LANDSCA

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			108454	72.07	05/20/2021	02855/043021	HAND TOOLS BOLTS LANDSCA
			108197	28.28	05/20/2021	902134A	MISC SUPPLIES
			111839	7.85	05/20/2021	902664	MISC SUPPLIES
				65.40	05/20/2021	961461A	REMAINDER DUE FOR HEATER
				393.16	05/20/2021	970810	LUMBER FIRE DEPT
			111664	2,003.70	05/20/2021	977678	ARIENS DELUX
			111839	36.05	05/28/2021	02848/050521	MISC/HARDWARE SUPPLIES
			111839	60.79	05/28/2021	902077/051121	CITY HALL SUPPLIES
			111915	4.74	05/28/2021	902106	MISC TOOLS
			111915	56.96	05/28/2021	902119/050621	KOBALT TOOL TOTE
			111839	536.25	05/28/2021	902148/051121	POTTING SOIL
			111915	13.92	05/28/2021	902327/050721	MISC PARTS
			111915	146.07	05/28/2021	902864/051021	METER DEPT PARTS
			111927	127.65	05/28/2021	961223	INVENTORY ITEMS
				25.53	05/28/2021	961570	HEAT LAMP
	LOWES Total			**4,288.18**			
1530	**MARTAM CONSTRUCTION COMPANY**						
			111120	421,483.30	05/20/2021	13665	7TH AVE DRAINAGE PROJECT
	MARTAM CONSTRUCTION COMPANY Total			**421,483.30**			
1537	**MARTENSON TURF PRODUCTS INC**						
			111852	2,312.50	05/20/2021	81217	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total			**2,312.50**			
1545	**MARQUEE YOUTH STAGE**						
				2,353.75	05/20/2021	VCCMAR0421	HOTEL TAXDIST-FEB-APRIL 20
	MARQUEE YOUTH STAGE Total			**2,353.75**			
1582	**MCMASTER CARR SUPPLY CO**						
			112197	38.75	05/28/2021	58642507	TRAFFIC CONE
			112281	228.99	05/28/2021	59033957	STEEL HEX SCREWS
	MCMASTER CARR SUPPLY CO Total			**267.74**			
1585	**MEADE ELECTRIC COMPANY INC**						
			108318	2,018.54	05/28/2021	696080	APRIL 2021 STREET LIGHT OU
			108136	1,924.00	05/20/2021	696039	TRAFFIC MAINTENANCE SERVI
	MEADE ELECTRIC COMPANY INC Total			**3,942.54**			
1600	**MENDEL PLUMBING & HEATING INC**						

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		111833	1,571.00	05/20/2021	384664	AIR TANK FILLER/SERVICE
		111763	1,280.00	05/20/2021	384765	REPAIR 1021 GENEVA RD
		112081	590.00	05/28/2021	35282	REPAIR 5/10/21
		111947	433.00	05/28/2021	385023	PLUMBLING SERVICE
	MENDEL PLUMBING & HEATING INC Total		**3,874.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,127.00	05/21/2021	UNP 210521093853PD	Union Dues - IMAP
			114.00	05/21/2021	UNPS210521093853PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,241.00**			
1637	**FLEETPRIDE INC**					
		111890	687.20	05/20/2021	73124578	MUNCIE PUMP
		112026	28.80	05/28/2021	73489670	MISC FLEET PARTS
	FLEETPRIDE INC Total		**716.00**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		111989	75.00	05/28/2021	0003781893	HP INK CARTRIDGE
		111990	103.00	05/28/2021	0003781894	HP TONER CARTRIDGE
		111831	2,120.27	05/20/2021	0003780632	WEB SECURITY GATEWAY-LICI
	MNJ TECHNOLOGIES DIRECT INC Total		**2,298.27**			
1655	**MONROE TRUCK EQUIPMENT**					
		112065	39.65	05/28/2021	5457445	O RING AND PARTS
	MONROE TRUCK EQUIPMENT Total		**39.65**			
1666	**ST CHARLES SINGERS**					
			2,599.25	05/20/2021	VCCMOS0421	HOTEL TAXDIST-FEB-APRIL 20:
	ST CHARLES SINGERS Total		**2,599.25**			
1668	**WOLSELEY INVESTMENTS INC**					
		111920	265.51	05/28/2021	6083018	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		**265.51**			
1691	**NATIONAL SAFETY COUNCIL**					
		111714	25.00	05/20/2021	INV11771	KOLAITES RECERTIFICATION
		111714	25.00	05/20/2021	INV12079	JERALD RECERTIFICATION
	NATIONAL SAFETY COUNCIL Total		**50.00**			
1704	**NCPERS IL IMRF**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			8.00	05/21/2021	NCP2210521093853FN	NCPERS 2
	NCPERS IL IMRF Total		**8.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		111950	4,175.00	05/28/2021	412117	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		**4,175.00**			
1729	**NIU CENTER FOR GOV STUDIES**					
			50.00	05/20/2021	2590	JOB AD POSTING/BENEFITS CC
	NIU CENTER FOR GOV STUDIES Total		**50.00**			
1736	**NORRIS CULTURAL ARTS CENTER**					
			2,398.25	05/20/2021	VCCNOR0421	HOTEL TAXDIST-FEB-APRIL 202
	NORRIS CULTURAL ARTS CENTER Total		**2,398.25**			
1745	**NICOR**					
			40.80	05/28/2021	1000 2 MAY 21 2021	ACCT: 24-53-60-1000-2
			167.74	05/28/2021	8642 6 MAY 14 2021	ACCT: 68-60-22-8642-6
	NICOR Total		**208.54**			
1756	**NORTH CENTRAL LABORATORIES**					
		111853	143.79	05/28/2021	454300	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		**143.79**			
1822	**PDC LABORATORIES INC**					
		108455	14.50	05/20/2021	I9462071	ENVIRONMENTAL FEE - LIQUID
		108455	72.50	05/20/2021	I9462507	ENVIRONMENTAL FEE-LIQUID
	PDC LABORATORIES INC Total		**87.00**			
1861	**POLICE PENSION FUND**					
			11,695.08	05/21/2021	PLP2210521093853PD	Police Pension Tier 2
			13,181.15	05/21/2021	PLPN210521093853PD	Police Pension
			782.90	05/21/2021	PLPR210521093853PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**25,659.13**			
1864	**POLYDYNE INC**					
		111112	7,935.00	05/20/2021	1539763	CLARIFLOC
		111959	10,580.00	05/28/2021	1540789	CLARIFLOC
	POLYDYNE INC Total		**18,515.00**			
1890	**LEGAL SHIELD**					

STAT PROC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			17.48	05/21/2021	PPLS210521093853CD	Pre-Paid Legal Services
			144.44	05/21/2021	PPLS210521093853FD	Pre-Paid Legal Services
			8.75	05/21/2021	PPLS210521093853FN	Pre-Paid Legal Services
			292.36	05/21/2021	PPLS210521093853PD	Pre-Paid Legal Services
			40.96	05/21/2021	PPLS210521093853PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**503.99**			
1898	**PRIORITY PRODUCTS INC**					
		108353	56.76	05/20/2021	962252-001	FASTENERS AND ELEC. SUPPL
	PRIORITY PRODUCTS INC Total		**56.76**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	05/21/2021	POPT210521093853FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1953	**FORT DEARBORN ENTERPRISES**					
		111854	930.00	05/28/2021	135380	INVENTORY ITEMS
		111854	360.00	05/28/2021	135380-01	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		**1,290.00**			
1984	**STEVE REHAK**					
			79.00	05/28/2021	052621	STATION BOOTS REIMBURSEM
	STEVE REHAK Total		**79.00**			
1993	**RENTAL MAX LLC**					
		111838	67.38	05/28/2021	472737-3	FUEL FILLKIT/GALLON
	RENTAL MAX LLC Total		**67.38**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		111530	15,322.33	05/28/2021	817497-02	INVENTORY ITEMS
		111953	699.95	05/28/2021	822953-00	INVENTORY ITEMS
		112199	511.44	05/28/2021	823978-00	INVENTORY ITEMS
		111507	2,050.97	05/20/2021	817239-00	INVENTORY ITEMS
		111953	124.85	05/20/2021	822955-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**18,709.54**			
2000	**PRESERVATION PARTNERS OF**					
			2,398.25	05/20/2021	VCCPRE0421	HOTEL TAXDIST-FEB-APRIL 20
	PRESERVATION PARTNERS OF Total		**2,398.25**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
2032	POMPS TIRE SERVICE INC					
		108272	6.00	05/20/2021	640089711	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		6.00			
2043	BRETT RUNKLE					
			110.00	05/28/2021	052521BR	PER DIEM CHAMPAIGN 6/14-15,
	BRETT RUNKLE Total		110.00			
2046	RUSSO POWER EQUIPMENT INC					
		111788	72.60	05/28/2021	SPI10660334	VEH 4099 PARTS
		111788	79.89	05/28/2021	SPI10660335	VEH 4099 RO 6556
	RUSSO POWER EQUIPMENT INC Total		152.49			
2055	SAFETY-KLEEN SYSTEMS INC					
		111864	217.00	05/28/2021	85931734	SERVICE FEE OIL
		111863	637.66	05/20/2021	86093194	SERVICE FEE
	SAFETY-KLEEN SYSTEMS INC Total		854.66			
2076	ST CHARLES HISTORY MUSEUM					
			3,750.00	05/20/2021	FY 2022	AGREEMENT FY2022 MAY-APR
			3,833.41	05/20/2021	VCCHSM0421	HOTEL TAXDIST-FINAL FY 2020
			3,750.00	05/28/2021	FY 2022	AGREEMENT FY2022 MAY-APR
	ST CHARLES HISTORY MUSEUM Total		11,333.41			
2079	SCHROEDER CRANE RENTAL					
		111987	750.00	05/28/2021	4058	CRANE RENTAL 5/7/21
	SCHROEDER CRANE RENTAL Total		750.00			
2101	ST CHARLES PARK FOUNDATION					
			2,500.00	05/20/2021	VCCSCU0421	HOTEL TAXDIST-FEB-APRIL 202
	ST CHARLES PARK FOUNDATION Total		2,500.00			
2169	CLARK BAIRD SMITH LLP					
			5,255.00	05/20/2021	13955	APRIL BILLING
	CLARK BAIRD SMITH LLP Total		5,255.00			
2200	STATE TREASURER					
		109179	10,362.63	05/20/2021	60757	JAN-MAR 2021
	STATE TREASURER Total		10,362.63			
2205	STATE FIRE MARSHAL					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112227	225.00	05/28/2021	5125118878	ELEVATOR CERTIFICATE
		112227	75.00	05/28/2021	5125118891	ELEVATOR CERTIFICATE
	STATE FIRE MARSHAL Total		**300.00**			
2234	**STEEL BEAM THEATRE**					
			2,731.75	05/20/2021	VCCSTE0421	HOTEL TAXDIST-FEB-APRIL 20
	STEEL BEAM THEATRE Total		**2,731.75**			
2235	**STEINER ELECTRIC COMPANY**					
		111825	38.08	05/20/2021	S006892483.001	BATTARY
		112079	395.16	05/28/2021	S006894296.001	MISC ELECTRIC PARTS
		111957	1,175.80	05/28/2021	S006894437.001	INVENTORY ITEMS
		111957	334.17	05/28/2021	S006894437.002	INVENTORY ITEMS
		111957	167.08	05/28/2021	S006894437.003	GALV ELBOW
		111985	202.60	05/28/2021	S006895280.001	NON STOCK ITEM
		112079	43.08	05/28/2021	S006897141.001	ELECTRIC DEPT SUPPLIES
	STEINER ELECTRIC COMPANY Total		**2,355.97**			
2248	**STORINO RAMELLO & DURKIN**					
			3,881.25	05/28/2021	83131	MONTHLY BILLING APRIL
			1,000.00	05/20/2021	83111	MONTHLY BILLING APRIL
			5,231.25	05/20/2021	83128	MONTHLY BILLING APRIL
			3,753.67	05/20/2021	83129	MONTHLY BILLING APRIL
			202.50	05/20/2021	83130	MONTHLY BILLING APRIL
			281.25	05/20/2021	83132	MONTHLY BILLING APRIL
			225.00	05/20/2021	83133	MONTHLY BILLING APRIL
			281.25	05/20/2021	83134	MONTHLY BILLING APRIL
			337.50	05/20/2021	83135	MONTHLY BILLING APRIL
	STORINO RAMELLO & DURKIN Total		**15,193.67**			
2270	**SUPERIOR INDUSTRIAL EQUIP LLC**					
			600.00	05/20/2021	21-1323	QUOTE QR4932-DCI
	SUPERIOR INDUSTRIAL EQUIP LLC Total		**600.00**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**					
		111998	671.25	05/20/2021	20210309	MODIFIED SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		**671.25**			
2299	**AXON ENTERPRISES INC**					
		112130	3,213.60	05/20/2021	SI-1731243	RENEWAL TASER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	AXON ENTERPRISES INC Total		**3,213.60**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			169.50	05/21/2021	UNT 210521093853CD	Union Dues - Teamsters
			2,315.00	05/21/2021	UNT 210521093853PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,484.50**			
2316	**APC STORE**					
		112049	251.81	05/20/2021	478-538527	INVENTORY ITEMS
		111941	48.30	05/20/2021	478-538734	PARTS FLEET
		111941	16.43	05/20/2021	478-538808	PARTS FOR FLEET
		112170	287.58	05/20/2021	478-538947	INVENTORY ITEMS
		112265	109.05	05/28/2021	478-539425	MISC PARTS VEHICLES
		112244	26.35	05/28/2021	478-539498	FIRE DEPT PARTS
	APC STORE Total		**739.52**			
2363	**TROTTER & ASSOCIATES INC**					
			1,890.00	05/20/2021	18246	EAST SIDE WELL STUDY-COMM
		108793	25,709.00	05/20/2021	18356	DESIGN FINAL
			1,074.75	05/20/2021	18357	EAST SIDE WELL STUDY APRIL
		111446	4,130.90	05/20/2021	18358	GIS COORDINATION
		105488	4,475.21	05/20/2021	18379	WEST SIDE WRF PHASE III
		105488	25,358.75	05/20/2021	18380	WEST SIDE WRF PHASE III
		109848	86,704.08	05/20/2021	18381	GENERAL TASKS WATER DEPT
	TROTTER & ASSOCIATES INC Total		**149,342.69**			
2367	**TSA ENTERPRISES INC DBA LAKE H**					
		111798	1,450.00	05/20/2021	01-86102	LABOR DOCKS
	TSA ENTERPRISES INC DBA LAKE H Total		**1,450.00**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	05/20/2021	6116619-0521	POSTAGE METER REIMBURSE
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		111955	5,751.00	05/28/2021	3035040	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**5,751.00**			
2403	**UNITED PARCEL SERVICE**					
			37.71	05/28/2021	0000650961201	WEEKLY SHIPPING CHARGES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
			41.35	05/20/2021	0000650961171	SHIPPING SERVICE
			36.35	05/20/2021	0000650961191	WEEKLY SHIPPING COSTS
	UNITED PARCEL SERVICE Total		**115.41**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		111795	111.60	05/20/2021	590951	MILLIPORE DISPENSER
		112004	1,003.68	05/28/2021	597882	PHOSPHORUS
	HD SUPPLY FACILITIES MAINT LTD Total		**1,115.28**			
2410	**VALLEY LOCK CO**					
		108259	24.75	05/20/2021	67891	5 KEYS
	VALLEY LOCK CO Total		**24.75**			
2425	**VEHICLE MAINTENANCE PROGRAM**					
		111893	337.00	05/28/2021	INV-396901	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		**337.00**			
2428	**VERMEER MIDWEST**					
		111885	2,327.68	05/20/2021	S64669	REPAIR SERVICE
	VERMEER MIDWEST Total		**2,327.68**			
2477	**WASCO LAWN & POWER INC**					
		111274	87.95	05/28/2021	215693	KEY ENGINE PRESENCE SWIT(
	WASCO LAWN & POWER INC Total		**87.95**			
2478	**WATER PRODUCTS AURORA**					
			468.00	05/20/2021	0301203	MISC COUPLING SLEEVE SOLI
			152.00	05/20/2021	0301855	REPAIR KIT-HYDRANT WRENC
		111613	198.36	05/20/2021	0302378	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		**818.36**			
2479	**WATER ENVIRONMENTAL FEDERATION**					
			200.00	05/20/2021	050321	MEMSHP RENEWAL-CHRISTIN
	WATER ENVIRONMENTAL FEDERATION Total		**200.00**			
2495	**WEST SIDE TRACTOR SALES CO**					
		111862	6,279.96	05/20/2021	006555	SERVICE VEH 1921 RO 65463
		111862	-6,279.96	05/20/2021	006555	SERVICE VEH 1921 RO 65463
		111844	116.55	05/20/2021	N06556	PIN AND FREIGHT
		111862	6,729.96	05/28/2021	V00298	REPAIR JOHN DEERE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	WEST SIDE TRACTOR SALES CO Total		**6,846.51**			
2506	**EESCO**					
		110358	22,420.00	05/28/2021	514979	INVENTORY ITEMS
		111644	316.80	05/20/2021	501944	INVENTORY ITEMS
	EESCO Total		**22,736.80**			
2545	**GRAINGER INC**					
		111684	35.88	05/20/2021	9886196311	SCREW BUMPER
		111686	1,135.23	05/20/2021	9888575769	GAS CYLINDER CABINET
		111861	1,450.70	05/20/2021	9889403300	INVENTORY ITEMS
		111861	77.82	05/20/2021	9889403318	INVENTORY ITEMS
		111861	51.30	05/28/2021	9891060866	MOBILE GREASE
		111928	152.05	05/28/2021	9892341539	BATTERY
		111948	11.90	05/28/2021	9893011552	TAMPERPROOF TUBE MARKEF
		111996	53.61	05/28/2021	9894066944	HAND SOAP DISPENSER
		111995	207.44	05/28/2021	9894366963	MISC SUPPLIES
		111986	815.31	05/28/2021	9894528802	SPRING RETURN HOSE REEL
		112023	72.24	05/28/2021	9896584605	STRENGTH REMOVER-PROFES
		111996	15.00	05/28/2021	9896803245	HAND SOAP DISPENSER
		112066	93.40	05/28/2021	9897375755	HANDHELD WARNING FLAG
		112078	88.34	05/28/2021	9898183679	DUST TIGHT PLUG AND CONNE
	GRAINGER INC Total		**4,260.22**			
2637	**ILLINOIS DEPT OF REVENUE**					
			4,247.58	05/21/2021	ILST210521093853CA	Illinois State Tax
			2,242.27	05/21/2021	ILST210521093853CD	Illinois State Tax
			9,278.07	05/21/2021	ILST210521093853FD	Illinois State Tax
			1,624.44	05/21/2021	ILST210521093853FN	Illinois State Tax
			781.32	05/21/2021	ILST210521093853HR	Illinois State Tax
			1,779.56	05/21/2021	ILST210521093853IS	Illinois State Tax
			12,560.51	05/21/2021	ILST210521093853PD	Illinois State Tax
			16,123.70	05/21/2021	ILST210521093853PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**48,637.45**			
2638	**INTERNAL REVENUE SERVICE**					
			4,877.11	05/21/2021	FICA210521093853CA	FICA Employee
			3,222.54	05/21/2021	FICA210521093853CD	FICA Employee
			869.85	05/21/2021	FICA210521093853FD	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			2,227.88	05/21/2021	FICA210521093853FN	FICA Employee
			1,161.23	05/21/2021	FICA210521093853HR	FICA Employee
			2,747.41	05/21/2021	FICA210521093853IS	FICA Employee
			2,380.68	05/21/2021	FICA210521093853PD	FICA Employee
			23,117.22	05/21/2021	FICA210521093853PW	FICA Employee
			4,434.15	05/21/2021	FICE210521093853CA	FICA Employer
			3,222.54	05/21/2021	FICE210521093853CD	FICA Employer
			863.83	05/21/2021	FICE210521093853FD	FICA Employer
			2,658.03	05/21/2021	FICE210521093853FN	FICA Employer
			1,161.23	05/21/2021	FICE210521093853HR	FICA Employer
			2,747.41	05/21/2021	FICE210521093853IS	FICA Employer
			2,396.28	05/21/2021	FICE210521093853PD	FICA Employer
			23,120.45	05/21/2021	FICE210521093853PW	FICA Employer
			25,132.64	05/21/2021	FIT 210521093853CA	Federal Withholding Tax
			5,896.27	05/21/2021	FIT 210521093853CD	Federal Withholding Tax
			26,120.48	05/21/2021	FIT 210521093853FD	Federal Withholding Tax
			4,498.48	05/21/2021	FIT 210521093853FN	Federal Withholding Tax
			2,124.95	05/21/2021	FIT 210521093853HR	Federal Withholding Tax
			4,244.54	05/21/2021	FIT 210521093853IS	Federal Withholding Tax
			32,629.77	05/21/2021	FIT 210521093853PD	Federal Withholding Tax
			40,681.18	05/21/2021	FIT 210521093853PW	Federal Withholding Tax
			1,624.47	05/21/2021	MEDE210521093853C	Medicare Employee
			753.68	05/21/2021	MEDE210521093853C	Medicare Employee
			3,181.45	05/21/2021	MEDE210521093853FI	Medicare Employee
			521.01	05/21/2021	MEDE210521093853FI	Medicare Employee
			271.58	05/21/2021	MEDE210521093853H	Medicare Employee
			642.54	05/21/2021	MEDE210521093853IS	Medicare Employee
			4,322.94	05/21/2021	MEDE210521093853PI	Medicare Employee
			5,406.49	05/21/2021	MEDE210521093853P	Medicare Employee
			1,520.88	05/21/2021	MEDR210521093853C	Medicare Employer
			753.68	05/21/2021	MEDR210521093853C	Medicare Employer
			3,180.05	05/21/2021	MEDR210521093853FI	Medicare Employer
			621.62	05/21/2021	MEDR210521093853FI	Medicare Employer
			271.58	05/21/2021	MEDR210521093853H	Medicare Employer
			642.54	05/21/2021	MEDR210521093853IS	Medicare Employer
			4,326.57	05/21/2021	MEDR210521093853P	Medicare Employer
			5,407.24	05/21/2021	MEDR210521093853P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**255,984.47**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
2639	STATE DISBURSEMENT UNIT					
			1,555.35	05/21/2021	000000374210521093E	IL Child Support Amount 1
			369.23	05/21/2021	000000486210521093E	IL Child Support Amount 1
			700.15	05/21/2021	000001225210521093E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**2,624.73**			
2643	DELTA DENTAL					
			6,414.80	05/24/2021	20210524	DELTA DENTAL CLAIMS
			1,250.50	05/17/2021	20210517	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**7,665.30**			
2648	HEALTH CARE SERVICE CORP					
			154,576.07	05/17/2021	051421	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**154,576.07**			
2656	DISH DBS CORP					
			112.05	05/20/2021	050521	ACCT # 8255101010178789
	DISH DBS CORP Total		**112.05**			
2666	WINSTON ENGINEERING					
		108156	625.00	05/20/2021	0430CF1362	IEPA DISPOSAL 3/29/21-4/13/21
	WINSTON ENGINEERING Total		**625.00**			
2669	KANE COUNTY CHRONICLE					
			130.00	05/20/2021	10317833/2022	52 WEEKS SUBSCRIPTION
	KANE COUNTY CHRONICLE Total		**130.00**			
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	05/21/2021	ACCG210521093853FI	AFLAC Accident Plan
			67.37	05/21/2021	ACCG210521093853PI	AFLAC Accident Plan
			32.43	05/21/2021	ACCG210521093853P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**142.22**			
2730	RITZ SAFETY LLC					
		111786	461.66	05/20/2021	43060	DRIFIRE/LAPCO UNIFORM SHIF
		111605	341.35	05/28/2021	43278	CARHARTTS
	RITZ SAFETY LLC Total		**803.01**			
2756	RXBENEFITS INC.					
			44,919.41	05/24/2021	INV2053584	PRESCRIPTION CLAIMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	RXBENEFITS INC. Total		**44,919.41**			
2761	**VONS ELECTRIC**					
			180.00	05/20/2021	16970	REPLACE -EXTERIOR LIGHT
			5,000.00	05/20/2021	17102	21-0379E WATER DIVWORK CO
			150.00	05/20/2021	17122	CHECK POWER AT WELL 11 SE
	VONS ELECTRIC Total		**5,330.00**			
2840	**ST CHARLES ARTS COUNCIL**					
			2,510.00	05/20/2021	VCCART0421	HOTEL TAXDIST-FEB-APRIL 20
	ST CHARLES ARTS COUNCIL Total		**2,510.00**			
2893	**LEONARD MARR INC**					
		111550	1,127.88	05/20/2021	24779	MISC SUPPLIES
	LEONARD MARR INC Total		**1,127.88**			
2896	**PENGUIN MANAGEMENT INC**					
		112205	1,548.00	05/20/2021	64406	SERVICE 5/1/21-4/30/22
	PENGUIN MANAGEMENT INC Total		**1,548.00**			
2897	**RICHARD J PECK**					
		111923	800.00	05/28/2021	20210024	SOUND SYSTEM RENTAL MAY
	RICHARD J PECK Total		**800.00**			
2933	**ARCHIVESOCIAL INC**					
		112237	1,188.00	05/28/2021	15764	ANNUAL RENEWAL
	ARCHIVESOCIAL INC Total		**1,188.00**			
2950	**MARY PORTER**					
		111919	639.85	05/28/2021	1902728436	SAFETY GLASSES
	MARY PORTER Total		**639.85**			
2968	**ROB VICICONDI**					
			110.00	05/28/2021	052521RV	PER DIEM CHAMPAIGN 6/14-15,
	ROB VICICONDI Total		**110.00**			
2990	**HAWKINS INC**					
		101	3,005.37	05/20/2021	4931285	WATER DEPT CHEMICALS
	HAWKINS INC Total		**3,005.37**			
2996	**JOHN Q HAMMONS RVOC TR12281989**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			107.52	05/28/2021	051821	LODGING KUTTNER 6/21/21-6/2
	JOHN Q HAMMONS RVOC TR12281989 Total		**107.52**			
3006	**ARC DOCUMENT SOLUTIONS LLC**					
		112070	723.00	05/28/2021	A84784	MAINTENANCE 5/1/21-5/1/22
	ARC DOCUMENT SOLUTIONS LLC Total		**723.00**			
3010	**PLOTE CONSTRUCTION INC**					
		99	1,174.80	05/28/2021	234480	SURFACE
		90	1,268.30	05/20/2021	234289	SURFACE
	PLOTE CONSTRUCTION INC Total		**2,443.10**			
3085	**SEI INC**					
		110784	1,608.00	05/20/2021	327150	MAINTENCE-AGREEMENT 1221
		110784	360.00	05/20/2021	327151	MAINTENCE-AGREEMENT 1221
		110784	408.00	05/20/2021	327152	MAINTENCE-AGREEMENT 1221
		110784	312.00	05/20/2021	327153	MAINTENCE-AGREEMENT 1221
		110784	360.00	05/20/2021	327154	MAINTENCE-AGREEMENT 1221
		110784	468.00	05/20/2021	327155	MAINTENCE-AGREEMENT 1221
		110784	1,260.00	05/20/2021	327156	MAINTENCE-AGREEMENT 1221
	SEI INC Total		**4,776.00**			
3099	**MIDWEST SALT LLC**					
		100	3,139.93	05/20/2021	P457669	SOUTHERN COARSE SALT
	MIDWEST SALT LLC Total		**3,139.93**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
			-105.00	05/20/2021	3023266546	SENSOR MANF AIR TEMP
		108293	13.14	05/20/2021	3023272641	SERVICE/REPAIR VEH1791 RO(
		111858	192.08	05/20/2021	3023344524	INVENTORY ITEMS
		111889	744.22	05/28/2021	3023364619	RO 65474 VEH 1860 PARTS
		111931	68.90	05/28/2021	3023365159	RO 65465 PARTS
		112046	19.74	05/28/2021	3023406978	RO 65454 PARTS
		112048	411.50	05/28/2021	3023418540	MISC PARTS FLEET
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,344.58**			
3127	**SHI INTERNATIONAL CORP**					
		111921	4,195.00	05/28/2021	B13438067	CREATIVE CLOUD FOR TEAMS
		111921	-4,195.00	05/28/2021	B13438067	CREATIVE CLOUD FOR TEAMS
		111830	832.00	05/20/2021	B13420520	FOUNDATION CARE-SERVICE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	SHI INTERNATIONAL CORP Total		**832.00**			
3131	**VCNA PRAIRIE INC**					
		89	847.00	05/20/2021	889932629	READY MIX
		89	768.83	05/20/2021	889943565	READY MIX
		89	749.25	05/20/2021	889984579	READY MIX
		96	555.00	05/20/2021	889988183	READY MIX
	VCNA PRAIRIE INC Total		**2,920.08**			
3135	**RUSSELL HAYWOOD**					
			32.00	05/28/2021	052521	PER DIEM SEX ASSAULT INVES
	RUSSELL HAYWOOD Total		**32.00**			
3139	**MARMON WIRE & CABLE INC**					
		110977	2,426.78	05/20/2021	141490	INVENTORY ITEMS
	MARMON WIRE & CABLE INC Total		**2,426.78**			
3147	**DUPAGE TOPSOIL INC**					
		108498	2,130.00	05/20/2021	051728	SEMIS PULV-DELIVERY
	DUPAGE TOPSOIL INC Total		**2,130.00**			
3148	**CORNERSTONE PARTNERS**					
		108334	13,483.27	05/28/2021	CP24557	RESTORATION WATER DEPT
		108334	795.31	05/28/2021	CP24558	TURF RESTORATION - 4/23/21
		108334	481.01	05/28/2021	CP24560	TURF RESTORATION-VARIOUS
		108334	-481.01	05/28/2021	CP24560	TURF RESTORATION-VARIOUS
		108334	3,780.34	05/28/2021	CP24619	TURF RESTORATION-MULTIPLI
		108334	497.54	05/28/2021	CP24620	TURF RESTORATION-MULTIPLI
		108334	1,002.33	05/28/2021	CP24621	12 AV/1540 HAMPTON/1624 JAY
		108334	772.65	05/28/2021	CP24642	TURF RESTORATION-MULTIPLI
	CORNERSTONE PARTNERS Total		**20,331.44**			
3153	**CALL ONE**					
			2,456.63	05/20/2021	409490	MONTHLY 5/15/21-6/14/21
	CALL ONE Total		**2,456.63**			
3155	**CBT NUGGETS LLC**					
		111819	2,396.00	05/20/2021	2371425	SUBSCRIPTION 5/9/21-5/9/22
	CBT NUGGETS LLC Total		**2,396.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
3168	DELTA STAR INC					
		109807	210,417.00	05/20/2021	ARINV000911	N2257-PP#3 AS BUILT FINAL DF
	DELTA STAR INC Total		210,417.00			
3259	ASSURANCE AGENCY LTD					
			2,770.00	05/28/2021	052021	DRONE RENEWAL JUNE 21-22
	ASSURANCE AGENCY LTD Total		2,770.00			
3260	NORTHERN CONTRACTING INC					
		111629	1,198.90	05/20/2021	9028	GUARDRAIL REPAIR-E/STYLER
	NORTHERN CONTRACTING INC Total		1,198.90			
3280	PLANET DEPOS LLC					
		108346	628.00	05/28/2021	404068	4/22/21 TRANSCRIPTION SERVI
	PLANET DEPOS LLC Total		628.00			
3289	VISION SERVICE PLAN OF IL NFP					
			18.75	05/21/2021	VSP 210521093853CA	Vision Plan Pre-tax
			42.09	05/21/2021	VSP 210521093853CD	Vision Plan Pre-tax
			231.49	05/21/2021	VSP 210521093853FD	Vision Plan Pre-tax
			27.24	05/21/2021	VSP 210521093853FN	Vision Plan Pre-tax
			12.77	05/21/2021	VSP 210521093853HR	Vision Plan Pre-tax
			44.90	05/21/2021	VSP 210521093853IS	Vision Plan Pre-tax
			272.67	05/21/2021	VSP 210521093853PD	Vision Plan Pre-tax
			404.38	05/21/2021	VSP 210521093853PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		1,054.29			
3315	IRON MOUNTAIN INC					
		108628	859.26	05/20/2021	202343532	APRIL STORAGE
	IRON MOUNTAIN INC Total		859.26			
3326	INFOWISE SOLUTIONS LTD					
		111834	399.20	05/20/2021	2021-7	ULTIMATE FORMS ENTERPRISI
	INFOWISE SOLUTIONS LTD Total		399.20			
3328	Christine Sanchez					
			63.00	05/28/2021	043021BCE	REIMBURSEMENT PETTYCASH
	Christine Sanchez Total		63.00			
3336	NETWORKFLEET INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		108909	242.85	05/20/2021	OSV000002436913	BILLING 4/1/21-4/30/21
	NETWORKFLEET INC Total		**242.85**			
3346	**STEALTH BENEFIT SOLUTIONS**					
		111882	53,717.56	05/20/2021	043022	MAY SERVICES
	STEALTH BENEFIT SOLUTIONS Total		**53,717.56**			
3408	**ULINE INC**					
		111965	485.43	05/28/2021	133472021	KITCHEN TOWELS
	ULINE INC Total		**485.43**			
3505	**Michael Redmann**					
			1,587.77	05/20/2021	051721	REIMBURSEMENT K9 SUPPLIE
	Michael Redmann Total		**1,587.77**			
3514	**OPTIV SECURITY INC**					
		111820	17,400.00	05/28/2021	INV-100173670	SUBSCRIPTION
	OPTIV SECURITY INC Total		**17,400.00**			
3533	**P&M HOLDING GROUP LLP**					
		104643	326.08	05/20/2021	2001549	BILLING 4/1/21-4/30/21
	P&M HOLDING GROUP LLP Total		**326.08**			
3596	**GRAYBAR ELECTRIC CO INC**					
		111954	602.43	05/28/2021	9321378737	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total		**602.43**			
3597	**GEOSTAR MECHANICAL INC**					
			263.42	05/20/2021	I35049	REPAIR WW BUILDING
	GEOSTAR MECHANICAL INC Total		**263.42**			
3623	**SARAH FLETCHER**					
		108704	300.00	05/28/2021	236	GRAPHIC DESIGN MAY
	SARAH FLETCHER Total		**300.00**			
3670	**ACTION LOCK & KEY INC**					
		111997	160.00	05/28/2021	109273	LABOR DOOR 1405 S 7TH
		111902	490.00	05/20/2021	109232	LABOR & SERV TO REMOVE M
	ACTION LOCK & KEY INC Total		**650.00**			
3678	**MOTOROLA SOLUTIONS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		111407	1,280.70	05/20/2021	16147007	ANTENNA
	MOTOROLA SOLUTIONS INC Total		**1,280.70**			
3684	**RESPECT TECHNOLOGY INC**					
		109630	2,800.00	05/20/2021	15290	MONTHLY SUPPORT - MAY 202
	RESPECT TECHNOLOGY INC Total		**2,800.00**			
3715	**GAS DEPOT INC**					
		111903	17,816.62	05/20/2021	90868-1	INVENTORY ITEMS
	GAS DEPOT INC Total		**17,816.62**			
3742	**STERNBERG LANTERNS INC**					
		111166	45,971.00	05/28/2021	59460	INVENTORY ITEMS
	STERNBERG LANTERNS INC Total		**45,971.00**			
3763	**DIRECT PATH LLC**					
		111878	903.75	05/20/2021	AT47835	MONTHLY FEE MAY
	DIRECT PATH LLC Total		**903.75**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		111879	241.20	05/20/2021	3255921	ADMIN FEE FOR MAY
	EMPLOYEE BENEFITS CORPORATION Total		**241.20**			
3787	**VIKING BROS INC**					
		92	2,171.54	05/20/2021	INV_2021-159	CA 7 STONE
		92	2,917.47	05/20/2021	INV_2021-181	CA 7 AND CA6 STONE
	VIKING BROS INC Total		**5,089.01**			
3793	**NEWCASTLE ELECTRIC INC**					
		111356	27,841.00	05/28/2021	2	WELL #9 GENERATOR
		111356	-27,841.00	05/28/2021	2	WELL #9 GENERATOR
	NEWCASTLE ELECTRIC INC Total		**0.00**			
3799	**LRS HOLDINGS LLC**					
		108148	155.00	05/28/2021	PS369596	UNIT RENTAL-3825 KARL MADS
		108148	-155.00	05/28/2021	PS369596	UNIT RENTAL-3825 KARL MADS
			155.00	05/28/2021	PS369596A	SERVICES 4/9/21-5/6/21
		108148	65.00	05/28/2021	PS369597	UNIT RENTAL-3805 LINCOLN H\
		108148	390.00	05/28/2021	PS369598	UNIT RENTAL-1405 S 7TH AVE
		108148	-390.00	05/28/2021	PS369598	UNIT RENTAL-1405 S 7TH AVE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		109918	390.00	05/28/2021	PS369598A	BILLING 4/9/21-5/6/21
	LRS HOLDINGS LLC Total		**610.00**			
3802	**Renee Helfinstine**					
			19.00	05/28/2021	052421	PER DIEM CPS RENEWAL CRSI
	Renee Helfinstine Total		**19.00**			
3843	**FACTORY CLEANING EQUIPMENT INC**					
		111907	1,695.00	05/20/2021	301673	WEEKLY RENTAL SCRUBBER
	FACTORY CLEANING EQUIPMENT INC Total		**1,695.00**			
3861	**LEHMAN ELECTRICAL RESOURCES**					
		110676	18,500.00	05/28/2021	050621-01	GUARD ANIMAL MITIGATION
	LEHMAN ELECTRICAL RESOURCES Total		**18,500.00**			
3882	**CORE & MAIN LP**					
		111972	3,100.00	05/28/2021	0181711	MISC HARDWARE SUPPLIES
	CORE & MAIN LP Total		**3,100.00**			
3886	**VIA CARLITA LLC**					
		112082	211.38	05/28/2021	148634	SERVICE - VEH 1977 RO 65507
		112200	49.99	05/28/2021	38724	INVENTORY ITEMS
		112200	49.99	05/28/2021	38788	KIT
	VIA CARLITA LLC Total		**311.36**			
3897	**MIDWEST POWER VAC INC**					
			2,000.00	05/20/2021	220481	WESTSIDE TREATMENT PLANT
	MIDWEST POWER VAC INC Total		**2,000.00**			
3915	**B&W CONTROL SYSTEMS**					
		110957	1,723.83	05/28/2021	0222995	PROJECT BILLING 4/30/21
		110957	540.00	05/28/2021	0223002	PROJECT BILLING 4/30/21
	B&W CONTROL SYSTEMS Total		**2,263.83**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		111856	98.20	05/28/2021	411497	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**98.20**			
3956	**RAINBOW GLASS & TRIM LTD**					
		111944	374.45	05/28/2021	405446	SERVICE VEH 1970 2016 FORD
		111945	415.19	05/28/2021	405460	REPAIR-2015 FORD TAURUS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	RAINBOW GLASS & TRIM LTD Total		**789.64**			
3968	**TRANSAMERICA CORPORATION**					
			55,383.65	05/21/2021	RHCB210521093853PI	Retiree Health Converted Benef
			4,939.77	05/21/2021	RHFP210521093853PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**60,323.42**			
3973	**HSA BANK WIRE ONLY**					
			200.00	05/21/2021	HSAF210521093853CA	Health Savings Plan - Family
			2,026.91	05/21/2021	HSAF210521093853FI	Health Savings Plan - Family
			120.00	05/21/2021	HSAF210521093853FN	Health Savings Plan - Family
			411.54	05/21/2021	HSAF210521093853HF	Health Savings Plan - Family
			763.91	05/21/2021	HSAF210521093853IS	Health Savings Plan - Family
			1,000.00	05/21/2021	HSAF210521093853PI	Health Savings Plan - Family
			616.92	05/21/2021	HSAF210521093853PV	Health Savings Plan - Family
			176.92	05/21/2021	HSAS210521093853CA	Health Savings - Self Only
			336.92	05/21/2021	HSAS210521093853CI	Health Savings - Self Only
			1,218.46	05/21/2021	HSAS210521093853FI	Health Savings - Self Only
			176.92	05/21/2021	HSAS210521093853FN	Health Savings - Self Only
			578.84	05/21/2021	HSAS210521093853PI	Health Savings - Self Only
			40.00	05/21/2021	HSAS210521093853PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**7,667.34**			
3981	**PETERBILT ILLINOIS**					
		112114	377.88	05/20/2021	25155027P	TANK ASSEMBLY
	PETERBILT ILLINOIS Total		**377.88**			
4020	**TREES R US INC**					
		108362	20,926.08	05/20/2021	25198	APRIL 2021 BRUSH COLLECTIC
	TREES R US INC Total		**20,926.08**			
4058	**HYDRA STOP HOLDINGS LLC**					
		111748	1,729.02	05/20/2021	42558	8" OPEN LEFT CARTRIDGE
	HYDRA STOP HOLDINGS LLC Total		**1,729.02**			
4074	**AMAZON CAPITAL SERVICES INC**					
		112158	183.99	05/20/2021	16HV-13KW-4N69	BLUE WAVE NE1145 SS POOL I
		112106	36.60	05/20/2021	1FXL-C96G-KY4R	BREATHER CAP FLEET
		112115	9.98	05/20/2021	1GJM-NT43-1YRF	HDMI ADAPTER CONVERTER
		111901	926.40	05/20/2021	1LRP-HGWY-73J1	LIGHT BULBS

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			112131	167.80	05/20/2021	1MCL-XPK6-KWV3	OFFICE SUPPLIES
			112123	10.43	05/20/2021	1W7G-MR7H-YTY1	HANSEN SOCKET HOLDER
			112115	269.98	05/20/2021	1Y4N-K1H1-991V	HP IPS DISPLAY
			112167	46.95	05/21/2021	17LF-JDXC-1PYH	MISC/OFFICE SUPPLIES
			112189	615.84	05/21/2021	1LVP-9P4L-GPX1	INVENTORY ITEMS
			112181	26.25	05/28/2021	137H-7RXY-RWG6	OFFICE SUPPLIES PW
			112255	41.25	05/28/2021	14T3-VJVK-N91G	SAFETY VESTS
			112068	21.78	05/28/2021	1JX9-NWLM-GH91	OFFICE SUPPLIES POLICE DEP
			112275	14.88	05/28/2021	1JX9-NWLM-GHGP	CHARGER
			112219	43.96	05/28/2021	1NR9-6LXM-4PTX	THEMOMETER
			112181	139.70	05/28/2021	1PWY-F34G-D7ND	OFFICE SUPPLIES PW DEPT
			112196	39.98	05/28/2021	1R71-9RJW-JDML	CAR CONVERTER SPACER
			112282	139.00	05/28/2021	1RC3-R9L7-DY9Q	DEWALT HAMMER DRILL
			112305	394.11	05/28/2021	1RC3-R9L7-M3HM	MISC PARTS
			112068	552.92	05/28/2021	1X36-R31Y-YHQK	OFFICE SUPPLIES
			112181	96.98	05/28/2021	1X3R-C7T3-WHC9	MISC OFFICE SUPPLIES PW
			112181	660.50	05/28/2021	1XNW-TNJR-WJJV	MISC SUPPLIES PW
			112202	13.95	05/28/2021	1YH7-K6WL-3VQ7	WORK LIGHT FLEET DEPT
			112181	92.98	05/28/2021	1YH7-K6WL-7W9X	OFFICE SUPPLIES PW
	AMAZON CAPITAL SERVICES INC Total			**4,546.21**			
4102	**COSTCO ANYWHERE VISA**						
			112188	433.84	05/24/2021	369744420	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total			**433.84**			
4135	**ILLINOIS PUBLIC RISK FUND**						
				11,704.00	05/21/2021	050521	MONTHLY BILLING JUNE 2021
	ILLINOIS PUBLIC RISK FUND Total			**11,704.00**			
4142	**INTELLIAS INC**						
			111083	1,137.50	05/20/2021	12299A	BSI UPGRADE
			111083	437.50	05/20/2021	12346	BSI UPGRADE WO7S
			110744	7,175.00	05/20/2021	12347	SHAREPOINT REVIEW & UPGR
	INTELLIAS INC Total			**8,750.00**			
4154	**ALADTEC INC**						
			111917	3,402.67	05/20/2021	2021-1237	SUBSCRIPTION 5/1/21-12/31/21
	ALADTEC INC Total			**3,402.67**			
4180	**JENN SALES CORPORATION**						

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			470.00	05/28/2021	0025	UNIFORMS CREED AND HOHM.
	JENN SALES CORPORATION Total		**470.00**			
4197	**ILLINOIS PUBLIC RISK FUND**					
			50,763.74	05/20/2021	1158	WC CLAIMS 1/1/21-3/31/21
	ILLINOIS PUBLIC RISK FUND Total		**50,763.74**			
4231	**ERI ECONOMIC RESEARCH**					
		111870	1,989.00	05/20/2021	20207087	SALARY ASSESSOR RENEWAL
	ERI ECONOMIC RESEARCH Total		**1,989.00**			
4242	**MID AMERICA ENERGY SERVICES**					
		109907	4,436.60	05/20/2021	21080	2210 FOXHILL VALVE REPAIR 4
		109907	5,247.10	05/20/2021	21081	417 FELLOW ST VALVE REPAIR
		112013	4,418.60	05/28/2021	21084	VALVE 1617 JEANETT AVE
		112013	2,657.75	05/28/2021	21085	VALVE-LIBERTY AVE&LIBERTY
		112013	1,469.85	05/28/2021	21086	VALVE-LIBERTY&CRANBROOK
		108668	19,829.96	05/28/2021	21087	SANITARY REPAIR
		112013	3,575.60	05/28/2021	21089	VALVE#3.2021 - 1532 BANBURY
	MID AMERICA ENERGY SERVICES Total		**41,635.46**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
			58,216.74	05/20/2021	FY 2022	AGREEMENT FY 2022 SSA & H(
	ST CHARLES BUSINESS ALLIANCE Total		**58,216.74**			
4321	**REMPE SHARPE & ASSOCIATES**					
		106211	21,372.53	05/20/2021	27855	TYLER RD WATER MAIN
			25,751.72	05/28/2021	27931	APRIL BILLING TYLER RD
	REMPE SHARPE & ASSOCIATES Total		**47,124.25**			
4323	**AFL ACQUISITION LLC**					
		111857	2,016.00	05/28/2021	17258	MECHANICS GLOVES
	AFL ACQUISITION LLC Total		**2,016.00**			
4327	**TRANSYSTEMS CORPORATION**					
		110066	12,025.03	05/20/2021	3698388-05	KAUTZ ROAD SERVICES
	TRANSYSTEMS CORPORATION Total		**12,025.03**			
4333	**STEALTH SECURITY INC**					
		108356	160.10	05/28/2021	50426	SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
		108356	154.70	05/28/2021	50768	SAFETY SUPPLIES
	STEALTH SECURITY INC Total		**314.80**			
4377	**MACQUEEN EQUIPMENT LLC**					
		111934	1,205.18	05/28/2021	P09138	LIGHT WHELEN/DRIVESHAFT A
		111964	369.58	05/28/2021	P09140	CABLE ASSY BAT
		111894	65.82	05/20/2021	P09038	VALVE DRAIN
	MACQUEEN EQUIPMENT LLC Total		**1,640.58**			
4384	**DACRA ADJUDICATION SYSTEMS LLC**					
			1,500.00	05/20/2021	DT 2021-04-27	MONTHLY BILLING APRIL 2021
	DACRA ADJUDICATION SYSTEMS LLC Total		**1,500.00**			
4402	**SAFEWORK SOLUTIONS LLC**					
		111899	6,950.00	05/20/2021	COSC2021	EHS SOFTWARE - LICENSES
	SAFEWORK SOLUTIONS LLC Total		**6,950.00**			
4412	**WI SCTF**					
			596.30	05/21/2021	000001244210521093E	WI Child Support Amount 1
	WI SCTF Total		**596.30**			
4421	**QUADIENT, INC.**					
		112254	4,032.24	05/28/2021	N8862009	POSTAGE MACHINE LEASE
	QUADIENT, INC. Total		**4,032.24**			
4425	**TYMPANI LLC**					
			168.75	05/28/2021	INV4224	APRIL TROUBLESHOOT HOURS
	TYMPANI LLC Total		**168.75**			
4442	**HANNA INSTRUMENTS UNITED**					
		111805	858.00	05/20/2021	USA40055771-I	MINI TITRATOR FOR WATER AN
	HANNA INSTRUMENTS UNITED Total		**858.00**			
4473	**BRAD MANNING FORD INC**					
		111925	19.50	05/28/2021	144549-2	MISC PARTS
		111925	53.74	05/28/2021	144551	CAP ASSEMBLY
	BRAD MANNING FORD INC Total		**73.24**			
4479	**VIRTRA INC**					
		109906	43,719.01	05/28/2021	210138	CONTRACT BILLING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	VIRTRA INC Total		**43,719.01**			
4499	**SERENA STURM ARCHIECTS LTD**					
		110384	9,005.90	05/28/2021	0100003	SERVICES 3/1/21-3/31/21
		111502	155,394.35	05/28/2021	0100007	SERVICES 3/1/21-4/30/21
	SERENA STURM ARCHIECTS LTD Total		**164,400.25**			
4506	**PROGRESSIVE MECHANICAL INC**					
			872.45	05/28/2021	I2337	REPAIR 3/29/21
			880.00	05/28/2021	I2345	REPAIR 4/16/21
			1,792.00	05/28/2021	I2347	REPAIR 4/20/21
	PROGRESSIVE MECHANICAL INC Total		**3,544.45**			
4511	**THE TRAVELERS COMPANIES INC**					
			3,108.86	05/28/2021	050521	DAMAGES 1/17/21
	THE TRAVELERS COMPANIES INC Total		**3,108.86**			
4517	**PIRTANO CONSTRUCTION COMPANY**					
		111411	651,383.37	05/20/2021	20797-SW	TYLER RD WATER MAIN
	PIRTANO CONSTRUCTION COMPANY Total		**651,383.37**			
4563	**Kutak Rock LLP**					
			1,000.00	05/28/2021	2872833	ARBITRAGE GO BOND 2010A
	Kutak Rock LLP Total		**1,000.00**			
4574	**ELECTRICAL OPTIONS**					
			4,033.92	05/28/2021	052521	SALE OF 7 TRANSFORMERS DI
	ELECTRICAL OPTIONS Total		**4,033.92**			
4575	**SMITHFIELD PACKAGED MEATS CORP**					
			4,800.00	05/28/2021	052521	SALE OF TRANSFORMER
			9,600.00	05/28/2021	052521A	SALES OF 2 TRANSFORMERS
	SMITHFIELD PACKAGED MEATS CORP Total		**14,400.00**			
999000717	**CIMA DEVELOPERS INC**					
			245.61	05/28/2021	2020PR018	REFUND-OCTANE BREWERY
	CIMA DEVELOPERS INC Total		**245.61**			
999001137	**JIM DURHAM AND VALERIE DURHAM**					
			405.13	05/20/2021	051821	909 SOUTH AVE PURCHASE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	JIM DURHAM AND VALERIE DURHAM Total		405.13			
99900118(	BRIAN MCNALLY					
			52.00	05/20/2021	051321	REFUND PERMIT 202001354
	BRIAN MCNALLY Total		52.00			
99900118!	STACY ABSHIRE					
			52.00	05/20/2021	051321	REFUND PERMIT 202002323
	STACY ABSHIRE Total		52.00			
99900118:	JENNIFER SOLARE					
			75.00	05/21/2021	052021	REIMBURSEMENT MAILBOX
	JENNIFER SOLARE Total		75.00			
99900118<	AMANDA HERRMANN					
			177.61	05/28/2021	052421	REFUND FLEX DEPENDENT CA
	AMANDA HERRMANN Total		177.61			
99900118[	JIM PUSATERI					
			200.00	05/28/2021	052421	REFUND FOR PARKWAY TREE
	JIM PUSATERI Total		200.00			
99900118{	STCPR CONSULTING INC					
			26.01	05/28/2021	2020PR012	REFUND-OLIVER HOFFMAN RE
	STCPR CONSULTING INC Total		26.01			
99900118}	BETA EQUITY INVESTMENTS					
			105.72	05/28/2021	2020PR009	REFUND-PET SUPPLIES-PINE F
	BETA EQUITY INVESTMENTS Total		105.72			
99900118[	LAVELLE LAW LDT					
			522.79	05/28/2021	2020PR008	REFUND-BARTLETT UNITEDCH
	LAVELLE LAW LDT Total		522.79			
99900118!	ALBERTO PEREZ					
			25.00	05/28/2021	P3970-000137	REFUND-OVERPAID TKT#P137[
	ALBERTO PEREZ Total		25.00			
99900119(	KRISTA SAMPER					
			25.00	05/28/2021	P3810-000022	REFUND-OVERPAID TKT# P138

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	KRISTA SAMPER Total		25.00			
		Grand Total:	3,622,146.66			

The above expenditures have been approved for payment:

R. Dilhart — 6/7/21
Chairman, Government Operations Committee — Date

6.7.21
Vice Chairman, Government Operations Committee — Date

6/14/2021
Finance Director — Date