

7/15/2022

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

6/27/2022 - 7/10/2022

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			866.50	06/30/2022	21032	INVOICE 21032
				562.50	06/30/2022	68236/043022PW	ERGO TRAINING PW
	ATHLETICO LTD Total			<u>1,429.00</u>			
139	AFLAC			19.80	07/01/2022	ACAN220701113235FI	AFLAC Cancer Insurance
				14.34	07/01/2022	ACAN220701113235PI	AFLAC Cancer Insurance
				32.73	07/01/2022	ACAN220701113235PI	AFLAC Cancer Insurance
				25.20	07/01/2022	ADIS220701113235FD	AFLAC Disability and STD
				62.20	07/01/2022	ADIS220701113235PD	AFLAC Disability and STD
				8.10	07/01/2022	AHIC220701113235FD	AFLAC Hospital Intensive Care
				86.57	07/01/2022	APAC220701113235FI	AFLAC Personal Accident
				88.14	07/01/2022	APAC220701113235PI	AFLAC Personal Accident
				82.86	07/01/2022	APAC220701113235PI	AFLAC Personal Accident
				17.04	07/01/2022	ASPE220701113235PI	AFLAC Specified Event (PRP)
				22.06	07/01/2022	AVOL220701113235PI	AFLAC Voluntary Indemnity
				21.46	07/01/2022	AVOL220701113235PI	AFLAC Voluntary Indemnity
	AFLAC Total			<u>480.50</u>			
145	AIR ONE EQUIPMENT INC		115181	512.85	06/30/2022	181677	ELKHART BRASS NOZZLE
	AIR ONE EQUIPMENT INC Total			<u>512.85</u>			
149	ALARM DETECTION SYSTEMS INC			331.62	06/30/2022	30434-1205	QUARTERLY JUL-SEPT
	ALARM DETECTION SYSTEMS INC Total			<u>331.62</u>			
233	AMERICAN PLANNING ASSOCIATION			95.00	06/30/2022	058728	APA RENEWAL MAGAZINE
	AMERICAN PLANNING ASSOCIATION Total			<u>95.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			39.00	06/30/2022	C46275575220	NOTARY APPL-RICHARD CLARI

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	ATLAS CORP & NOTARY SUPPLY CO Total			<u>39.00</u>			
284	AT&T			78.53	06/30/2022	109916878/060822	ACCT # 109916878
	AT&T Total			<u>78.53</u>			
285	AT&T			1,308.08	06/30/2022	9747060707	ACCT # 831-001-0978 608
	AT&T Total			<u>1,308.08</u>			
300	AMERICAN WATER WORKS ASSOC			170.00	06/30/2022	7001999743/745	JASON ROWE&ERIC WICKLUN
	AMERICAN WATER WORKS ASSOC Total			<u>170.00</u>			
372	BLUFF CITY MATERIALS			520.00	06/30/2022	410155	ASPHALT DUMP SEMI
	BLUFF CITY MATERIALS Total		116029	<u>520.00</u>			
382	BOUND TREE MEDICAL LLC			420.00	06/30/2022	84555901	GLOVES
	BOUND TREE MEDICAL LLC Total		115983	<u>420.00</u>			
426	CADA POOLS & SPAS			42.94	06/30/2022	48825	ALUMINUM RAKE AND SKIMME
	CADA POOLS & SPAS Total		116003	<u>42.94</u>			
476	ANTHONY CENTIMANO			171.95	06/30/2022	062222AC	TRAVEL EXP-NATIONAL FIRE A
	ANTHONY CENTIMANO Total			<u>171.95</u>			
518	CLERK OF THE 18TH			10.00	06/30/2022	062422	NOTARY FEE-OTHELLO ROSAL
	CLERK OF THE 18TH Total			<u>10.00</u>			
525	RICH CLARK			95.00	06/30/2022	062022RC	PD-LEAD INV 8-15/8-19
	RICH CLARK Total			<u>95.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO			19,479.50	06/30/2022	001024309	MOSQUITO MANAGEMENT SEF
			115709				

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	CLARKE ENVIRONMENTAL MOSQUITO	Total		<u>19,479.50</u>			
555	COMED			315.85	06/30/2022	7612664040/052522	ACCT # 7612664040
	COMED	Total		<u>315.85</u>			
563	CDW GOVERNMENT INC		116028	202.81	06/30/2022	Z385509	PLANTRONICS VOYAGER HEAT
	CDW GOVERNMENT INC	Total		<u>202.81</u>			
564	COMCAST OF CHICAGO INC			10.53	06/30/2022	061622FD	ACCT # 8771 20 044 0113831
	COMCAST OF CHICAGO INC	Total		<u>10.53</u>			
622	ERIC CREIGHTON			407.00	07/05/2022	T000010645	PER DIEM ESRI CONFERENCE
	ERIC CREIGHTON	Total		<u>407.00</u>			
634	CHARLES CRUMLETT			38.00	06/30/2022	061622	PER DIEM EXTREME OWNERSI
	CHARLES CRUMLETT	Total		<u>38.00</u>			
642	CUSTOM WELDING & FAB INC		116069	4,216.00	06/30/2022	220074	REPAIR WELDING VEH 1825
	CUSTOM WELDING & FAB INC		116069	4,282.60	06/30/2022	220075	REPAIR WELDING OF VEH 1790
	CUSTOM WELDING & FAB INC	Total		<u>8,498.60</u>			
655	JOE DAVILA			109.99	06/30/2022	062322JD	REIMBURSEMENT FOR BOOTS
	JOE DAVILA	Total		<u>109.99</u>			
683	DEMAR TREE & LANDSCAPE SVC		115736	4,963.00	06/30/2022	7946	TREE SERVICE-STREETS
	DEMAR TREE & LANDSCAPE SVC		115810	7,175.00	06/30/2022	7947	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC	Total		<u>12,138.00</u>			
710	DISCOUNT TIRE AND SERVICE INC		115932	360.00	06/30/2022	186290	ROAD MAX
	DISCOUNT TIRE AND SERVICE INC	Total		<u>360.00</u>			
716	DIXON ENGINEERING INC						

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			105517	1,348.87	06/30/2022	22-0567	10TH ST WATER TOWER
	DIXON ENGINEERING INC Total			1,348.87			
767	EAGLE ENGRAVING INC						
			115694	188.37	06/30/2022	2022-3720	POLICE DEPT SIGNS
			115694	38.10	06/30/2022	2022-3727	POLICE DEPT ENGRAVING
			115534	51.70	06/30/2022	2022-3774	UNIFORM ENGRAVING
			115534	281.95	06/30/2022	2022-3834	AWARDS FIRE DEPT
	EAGLE ENGRAVING INC Total			560.12			
778	EJ EQUIPMENT INC						
			115850	4,681.16	06/30/2022	W13659	REPAIR
	EJ EQUIPMENT INC Total			4,681.16			
789	ANIXTER INC						
			115451	1,200.00	06/30/2022	5284867-00	INVENTORY ITEMS
			115775	749.00	06/30/2022	5312900-00	WRENCH TORQUE DIGITAL
	ANIXTER INC Total			1,949.00			
826	BORDER STATES INDUSTRIES INC						
			115749	1,113.65	06/30/2022	924311425	INVENTORY ITEMS
			115316	19,997.35	06/30/2022	924354255	RECLOSER AND FRAME
			115749	271.52	06/30/2022	924371106	PARTS
			116024	785.29	06/30/2022	924387894	MISC PARTS
	BORDER STATES INDUSTRIES INC Total			22,167.81			
827	ERA VALDIVIA CONTRACTORS INC						
			106987	22,350.00	06/30/2022	052622	FINAL RETAINAGE WATER TOV
	ERA VALDIVIA CONTRACTORS INC Total			22,350.00			
870	FIRE PENSION FUND						
				537.56	07/01/2022	FP1%220701113235FC	Fire Pension 1% Fee
				6,139.08	07/01/2022	FRP2220701113235FC	Fire Pension Tier 2
				13,810.69	07/01/2022	FRPN220701113235FC	Fire Pension
	FIRE PENSION FUND Total			20,487.33			
876	FIRST ENVIRONMENTAL LAB INC						
			116050	237.90	06/30/2022	168788	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total			237.90			

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916	FOX VALLEY FIRE & SAFETY CO		115535	60.00	06/30/2022	IN00526739	FIRE STATION 1 RECHARGE
	FOX VALLEY FIRE & SAFETY CO Total			60.00			
961	GENEVA CONSTRUCTION COMPANY		115644	40,314.94	06/30/2022	60032-MFT	PAY APPLICATION 2 MFT PORT
			115644	84,423.94	06/30/2022	60032-MFT-2	RBI MFT PAYOUT
	GENEVA CONSTRUCTION COMPANY Total			124,738.88			
1026	HACH COMPANY		116019	591.14	06/30/2022	13085269	MOMOCHLOR REAGENT
			116019	2,735.10	06/30/2022	13087287	CHLORINATING SOLUTION
	HACH COMPANY Total			3,326.24			
1036	HARRIS BANK NA			1,717.49	07/01/2022	UNF 220701113235FD	Union Dues - IAFF
	HARRIS BANK NA Total			1,717.49			
1133	IBEW LOCAL 196			158.50	07/01/2022	UNE 220701113235PV	Union Due - IBEW
				606.98	07/01/2022	UNEW220701113235P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			765.48			
1136	ICMA RETIREMENT CORP			96.24	07/01/2022	C401220701113235CA	401A Savings Plan Company
				227.25	07/01/2022	C401220701113235CC	401A Savings Plan Company
				597.54	07/01/2022	C401220701113235FD	401A Savings Plan Company
				522.01	07/01/2022	C401220701113235FN	401A Savings Plan Company
				283.22	07/01/2022	C401220701113235HR	401A Savings Plan Company
				562.02	07/01/2022	C401220701113235IS	401A Savings Plan Company
				711.22	07/01/2022	C401220701113235PD	401A Savings Plan Company
				1,012.22	07/01/2022	C401220701113235PV	401A Savings Plan Company
				96.65	07/01/2022	E401220701113235CA	401A Savings Plan Employee
				227.25	07/01/2022	E401220701113235CD	401A Savings Plan Employee
				597.54	07/01/2022	E401220701113235FD	401A Savings Plan Employee
				521.98	07/01/2022	E401220701113235FN	401A Savings Plan Employee
				283.22	07/01/2022	E401220701113235HR	401A Savings Plan Employee
				562.02	07/01/2022	E401220701113235IS	401A Savings Plan Employee
				710.84	07/01/2022	E401220701113235PD	401A Savings Plan Employee
				1,012.22	07/01/2022	E401220701113235PV	401A Savings Plan Employee

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				2,783.46	07/01/2022	ICMA220701113235CC	ICMA Deductions - Dollar Amt
				3,140.77	07/01/2022	ICMA220701113235FC	ICMA Deductions - Dollar Amt
				1,680.00	07/01/2022	ICMA220701113235FN	ICMA Deductions - Dollar Amt
				1,208.46	07/01/2022	ICMA220701113235HF	ICMA Deductions - Dollar Amt
				4,228.46	07/01/2022	ICMA220701113235IS	ICMA Deductions - Dollar Amt
				9,215.88	07/01/2022	ICMA220701113235PC	ICMA Deductions - Dollar Amt
				2,680.00	07/01/2022	ICMA220701113235PV	ICMA Deductions - Dollar Amt
				138.70	07/01/2022	ICMP220701113235CA	ICMA Deductions - Percent
				83.91	07/01/2022	ICMP220701113235CC	ICMA Deductions - Percent
				9,549.75	07/01/2022	ICMP220701113235FC	ICMA Deductions - Percent
				235.75	07/01/2022	ICMP220701113235FN	ICMA Deductions - Percent
				146.54	07/01/2022	ICMP220701113235IS	ICMA Deductions - Percent
				2,890.35	07/01/2022	ICMP220701113235PC	ICMA Deductions - Percent
				1,213.23	07/01/2022	ICMP220701113235PV	ICMA Deductions - Percent
				180.00	07/01/2022	ROTH220701113235CI	Roth IRA Deduction
				25.00	07/01/2022	ROTH220701113235FI	Roth IRA Deduction
				110.00	07/01/2022	ROTH220701113235FI	Roth IRA Deduction
				269.23	07/01/2022	ROTH220701113235HI	Roth IRA Deduction
				1,540.00	07/01/2022	ROTH220701113235PI	Roth IRA Deduction
				285.00	07/01/2022	ROTH220701113235PI	Roth IRA Deduction
				459.00	07/01/2022	RTHA220701113235FI	Roth 457 - Dollar Amount
				255.00	07/01/2022	RTHA220701113235IS	Roth 457 - Dollar Amount
				630.00	07/01/2022	RTHA220701113235PI	Roth 457 - Dollar Amount
				110.00	07/01/2022	RTHA220701113235PI	Roth 457 - Dollar Amount
				893.40	07/01/2022	RTHP220701113235FI	Roth 457 - Percent
				353.39	07/01/2022	RTHP220701113235IS	Roth 457 - Percent
				1,620.60	07/01/2022	RTHP220701113235PI	Roth 457 - Percent
				324.59	07/01/2022	RTHP220701113235PI	Roth 457 - Percent
				54,273.91			
	ICMA RETIREMENT CORP Total						
1288	J J KELLER & ASSOCIATES INC						
			116079	500.00	06/30/2022	9106916451	5/1/22-4/30/23 DRIVER TRAINING
			116164	250.00	06/30/2022	9107080564	ENTRY LEVEL DRIVE TRAINING
	J J KELLER & ASSOCIATES INC Total			750.00			
1296	JOHNSON CONTROLS INC						
				3,069.00	06/30/2022	CB10079601	FINAL PAYOUT PO 112020
	JOHNSON CONTROLS INC Total			3,069.00			

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1303	JOHN M WARREN INC		116001	147.54	06/30/2022	0606422-IN	LUTE TOPP LUTE
	JOHN M WARREN INC Total			<u>147.54</u>			
1324	KANE MCKENNA & ASSOCIATES		114628	4,406.25	06/30/2022	18716	PHEASANT RUN TIF 2022
	KANE MCKENNA & ASSOCIATES Total			<u>4,406.25</u>			
1333	KANE GRAPHICAL CORP		115803	23.95	06/30/2022	INV1225725	SILKSCREEN NAME BADGER
	KANE GRAPHICAL CORP Total			<u>23.95</u>			
1397	PHIL KUHN			229.98	06/30/2022	062222PK	SAFETY BOOTS
	PHIL KUHN Total			<u>229.98</u>			
1402	DANIEL KUTTNER		116146	877.50	06/30/2022	052922	TUITION QUANTITATIVE RESE/
	DANIEL KUTTNER Total			<u>877.50</u>			
1439	LAW ENFORCEMENT TRAINING LLC		115980	2,600.00	06/30/2022	INV-0464	MONTHLY COURT ACCESS
	LAW ENFORCEMENT TRAINING LLC Total			<u>2,600.00</u>			
1441	LAYNE CHRISTENSEN COMPANY		115940	194.13	06/30/2022	2247155	INVENTORY ITEMS
	LAYNE CHRISTENSEN COMPANY Total			<u>194.13</u>			
1442	LAZARUS HOUSE			271.63	06/30/2022	2022PR003	REFUND-CLOSEDEF ACCT 202.
	LAZARUS HOUSE Total			<u>271.63</u>			
1463	LINA		115599	8,823.04	06/30/2022	063022	INSURANCE PREMIUM 6/1-30, 2
	LINA Total			<u>8,823.04</u>			
1482	ARTHUR J LOOTENS & SON INC		115799	6,820.00	06/30/2022	34495	MOVING-LOAD & HAUL BIO-SOI
			115799	4,834.26	06/30/2022	34496	LOAD & HAUL BIO-SOILS
			116148	4,473.27	06/30/2022	34497	PATCH WORK RT 31
			116148	4,786.11	06/30/2022	34503	PAVE ROAD RT 31

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	ARTHUR J LOOTENS & SON INC	Total		<u>20,913.64</u>			
1489	LOWES						
				-33.96	06/30/2022	901290/060222	RETURN INV 2718
			115515	21.82	06/30/2022	902109/060322	AIRWICK LINEN OIL
			115675	135.22	06/30/2022	902145/061022	MISC SUPPLIES
			115515	17.68	06/30/2022	902621/060722	MISC SUPPLIES
			115515	17.06	06/30/2022	902638/060722	MISC SUPPLIES
			115536	118.62	06/30/2022	902650/060722	MISC SUPPLIES
			115515	133.86	06/30/2022	902676/061422	MISC SUPPLIES
			115515	94.96	06/30/2022	902694/061422	COLEMAN COOLER
			115718	920.92	06/30/2022	902797/060122	MISC SUPPLIES
			115515	69.67	06/30/2022	902798/060822	MISC SUPPLIES
			115515	35.93	06/30/2022	902903/061622	MISC PARTS
			115536	269.30	06/30/2022	902927/060222	MISC FIRE DEPT PARTS
			115515	17.45	06/30/2022	902984	MISC SUPPLIES FS #3
			115515	-17.45	06/30/2022	902984	MISC SUPPLIES FS #3
			115515	17.45	06/30/2022	902984/060222	3 HOLE LAMPHOLDER
			115536	319.06	06/30/2022	903273/061122	FIRE DEPT SUPPLIES
	LOWES Total			<u>2,137.59</u>			
1530	MARTAM CONSTRUCTION COMPANY						
			113405	69,222.00	06/30/2022	14041	FIRST ST PLAZA-PHS 1 FINAL
	MARTAM CONSTRUCTION COMPANY Total			<u>69,222.00</u>			
1598	MENARDS INC						
			115565	50.97	06/30/2022	85835	TOLIET KITS
	MENARDS INC Total			<u>50.97</u>			
1600	MENDEL PLUMBING & HEATING INC						
			116007	1,715.00	06/30/2022	406686	REPAIR CONDENSING UNITS
	MENDEL PLUMBING & HEATING INC Total			<u>1,715.00</u>			
1613	METROPOLITAN ALLIANCE OF POL						
				1,260.00	07/01/2022	UNP 220701113235PD	Union Dues - IMAP
				135.00	07/01/2022	UNPS220701113235PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,395.00</u>			
1637	FLEETPRIDE INC						
			116076	31.86	06/30/2022	100171304	FILTER COOLANT

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	FLEETPRIDE INC Total			<u>31.86</u>			
1638	MIDWEST GROUNDCOVERS		115946	1,589.50	06/30/2022	1705634	CITY HALL PLANTS
	MIDWEST GROUNDCOVERS Total			<u>1,589.50</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		115548	166.60	06/30/2022	20222550	OCM CALLS INBOUND/OUTBOL
	MILSOFT UTILITY SOLUTIONS INC Total			<u>166.60</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		115966	358.00	06/30/2022	0003846592	HD LCD MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total			<u>358.00</u>			
1704	NCPERS IL IMRF			16.00	07/01/2022	NCP2220701113235C/	NCPERS 2
				8.00	07/01/2022	NCP2220701113235FN	NCPERS 2
				8.00	07/01/2022	NCP2220701113235PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		115972	425.00	06/30/2022	305360	VEHICLE TACTICS BONIFAS
	NORTH EAST MULTI REGIONAL TRNG Total			<u>425.00</u>			
1745	NICOR			64.60	06/30/2022	0000 6 PW JUNE 24 20	ACCT # 55-00-99-0000 6
				1,723.48	06/30/2022	0929 6 JUNE 24 2022	ACCT # 17-18-43-0929 6
				50.71	06/30/2022	1000 2 JUNE 22 2022	ACCT # 24-53-60-1000 2
				75.70	06/30/2022	1000 2 PW JUNE 24 20	ACCT # 53-14-51-1000 2
				49.39	06/30/2022	1000 5 JUNE 24 2022	ACCT # 50-85-00-1000 5
				50.01	06/30/2022	1000 6 MA JUNE 6 202	ACCT # 67-14-30-1000 6
				1,678.54	06/30/2022	8317 9 JUNE 24 2022	ACCT # 81-44-33-8317 9
				156.99	06/30/2022	9226 2 JUNE 24 2022	ACCT # 84-32-13-9226 2
	NICOR Total			<u>3,849.42</u>			
1755	NORTH SHORE SANITARY DISTRICT		116078	800.00	06/30/2022	MISC00000125556	BIOMONITORING
	NORTH SHORE SANITARY DISTRICT Total			<u>800.00</u>			
1756	NCL OF WISCONSIN INC						

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			115984	144.41	06/30/2022	471883	INVENTORY ITEMS
	NCL OF WISCONSIN INC Total			144.41			
1822	PDC LABORATORIES INC						
			115699	317.75	06/30/2022	I9514308	STC NPDES PERMIT
			115828	578.00	06/30/2022	I9514310	LAB DEPT TESTING SERVICES
			115699	220.00	06/30/2022	I9514377	NPDES SPEC COND PERMIT
			115699	297.00	06/30/2022	I9514378	NPDES SECP COND PERMIT
			115699	402.50	06/30/2022	I9514379	STC ANNUAL TTO
	PDC LABORATORIES INC Total			1,815.25			
1861	POLICE PENSION FUND						
				13,644.07	07/01/2022	PLP2220701113235PC	Police Pension Tier 2
				11,862.68	07/01/2022	PLPN220701113235PC	Police Pension
				782.90	07/01/2022	PLPR220701113235PC	Police Pens Service Buyback
				424.43	07/01/2022	POLP220701113235PC	Police Pension - non deferred
	POLICE PENSION FUND Total			26,714.08			
1864	POLYDYNE INC						
			115744	3,795.00	06/30/2022	1642905	CLARIFLOC
	POLYDYNE INC Total			3,795.00			
1898	PRIORITY PRODUCTS INC						
			115846	98.74	06/30/2022	976167-001	INVENTORY ITEMS
			115996	34.65	06/30/2022	976740	INVENTORY ITEMS
			115547	163.81	06/30/2022	976741	MISC SUPPLIES
			115547	224.53	06/30/2022	976979	MISC PARTS
			115547	73.26	06/30/2022	977140	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total			594.99			
1919	PUMP SUPPLY						
			115930	690.89	06/30/2022	84670-01	PROMINENT SPARE PARTS KIT
	PUMP SUPPLY Total			690.89			
1946	RANDALL PRESSURE SYSTEMS						
			115568	30.36	06/30/2022	I-47260-0	MISC PARTS
			115551	358.50	06/30/2022	I-47299-0	MISC PARTS
			115551	387.64	06/30/2022	I-47342-0	FLEET DEPT WORK
			115551	478.69	06/30/2022	I-47429-0	MISC FLEET DEPT PARTS
			115551	38.04	06/30/2022	I-47445-0	FLEET DEPT PARTS

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				<u>1,293.23</u>			
	RANDALL PRESSURE SYSTEMS Total						
1993	RENTAL MAX LLC						
			115953	11,933.12	06/30/2022	531094-3	BACK HOE TRACT 15.1 RENTAL
	RENTAL MAX LLC Total			<u>11,933.12</u>			
2032	POMPS TIRE SERVICE INC						
			115957	684.58	06/30/2022	640099303	TIRES
			115773	7.00	06/30/2022	640099304	TRK SCRAP DISPOSAL FEE
			116037	2,542.58	06/30/2022	640099481	TIRES
			115773	14.00	06/30/2022	640099482	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			<u>3,248.16</u>			
2043	BRETT RUNKLE						
				38.00	06/30/2022	061622	PER DIEM EXTREME OWNERSI
				80.00	06/30/2022	062022BR	PD-ADV TRUCK ENF 8-22/8-26
	BRETT RUNKLE Total			<u>118.00</u>			
2076	ST CHARLES HISTORY MUSEUM						
				4,166.66	06/30/2022	FY 2023A	HOTEL TAX DISBURSEMENT-MO
	ST CHARLES HISTORY MUSEUM Total			<u>4,166.66</u>			
2079	SCHROEDER CRANE RENTAL						
			115863	1,000.00	06/30/2022	4274	CRANE RENTAL 6/3/22
	SCHROEDER CRANE RENTAL Total			<u>1,000.00</u>			
2095	SCHROEDER ASPHALT SERVICES INC						
			115670	64,966.35	06/30/2022	2022-135	AINTREE RD RECLAMATION-P/
	SCHROEDER ASPHALT SERVICES INC Total			<u>64,966.35</u>			
2096	SCHINDLER ELEVATOR CORPORATION						
			115729	7,450.00	06/30/2022	7100491865	REPAIR 100 ILLNOIS
			116008	11,106.54	06/30/2022	8105957542	1st STREET ELEVATOR MAINTEN
	SCHINDLER ELEVATOR CORPORATION Total			<u>18,556.54</u>			
2137	SHERWIN WILLIAMS						
			115569	75.18	06/30/2022	6669-0	MISC PAINT SUPPLIES
			115569	99.08	06/30/2022	7450-8	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>174.26</u>			
2138	SHERRILL INC						

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			115659	86.90	06/30/2022	INV-761802	PFANNER PROTOS HEADBANC
	SHERRILL INC Total			86.90			
2212	CITY OF ST CHARLES			236.44	06/30/2022	062222PC	PETTY CASH REIMBURSEMEN
	CITY OF ST CHARLES Total			236.44			
2235	STEINER ELECTRIC COMPANY			-150.35	06/30/2022	S006987890.005	CREDITS S006987890.001
			115829	84.63	06/30/2022	S007147645.005	MIDGET FUSE
			116023	1,556.17	06/30/2022	S007160377.001	INVENTORY ITEMS
			116023	330.88	06/30/2022	S007160377.002	INVENTORY ITEMS
			116023	2,300.65	06/30/2022	S007160377.003	INVENTORY ITEMS
			116066	25.24	06/30/2022	S007162796.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total			4,147.22			
2248	STORINO RAMELLO & DURKIN			5,445.00	06/30/2022	85743	GENERAL APRIL SERVICES
				56.25	06/30/2022	85744	FIRST STREET TIF LEGAL APRI
				1,237.50	06/30/2022	85746	LIQUOR LEGAL BILLING APRIL
				292.50	06/30/2022	85747	BC&E LEGAL BILLING APRIL
				2,508.75	06/30/2022	85748	COM/ED DEV LEGAL BILLING A
				281.25	06/30/2022	85749	FINANCE LEGAL BILLING APRIL
				1,215.00	06/30/2022	85750	HR DEPT LEGAL BILLING APRIL
				450.00	06/30/2022	85752	IS DEPT LEGAL BILLING APRIL
				4,245.39	06/30/2022	85754	CASE NO 21-CH000170 APRIL
				506.25	06/30/2022	85755	PHEASANT RUN LEGAL BILL AF
				1,181.25	06/30/2022	85756	MCGRATH KIA LEGAL BILL APP
				1,912.50	06/30/2022	85757	RIVERFRONT DEV LEGAL BILL
	STORINO RAMELLO & DURKIN Total			19,331.64			
2250	STREICHERS			3,046.97	06/30/2022	11572181	POLICE DEPT HELMET
			115394	3,046.97	06/30/2022	11572181	POLICE DEPT HELMET
			115393	2,817.00	06/30/2022	11572182	BALLISTIC SHIELD
	STREICHERS Total			5,863.97			
2273	SUPERIOR ASPHALT MATERIALS LLC			1,125.63	06/30/2022	20220576	SURFACE CONTRACT
			104	1,434.89	06/30/2022	20220585	ASPHALT
			104	485.63	06/30/2022	20220648	N50 SURFACE

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			104	954.38	06/30/2022	20220660	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>4,000.53</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	07/01/2022	UNT 220701113235CD	Union Dues - Teamsters
				2,302.00	07/01/2022	UNT 220701113235PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,476.00</u>			
2311	TESTING SERVICE CORP						
			116127	660.00	06/30/2022	IN123241	FIRST ST PLAZA IMPROVEMEN
	TESTING SERVICE CORP Total			<u>660.00</u>			
2314	3M VHS0733						
			115627	790.56	06/30/2022	9417044991	CLEAR TRANSFER TAPE
			115627	1,353.29	06/30/2022	9417194925	INVENTORY ITEMS
	3M VHS0733 Total			<u>2,143.85</u>			
2316	APC STORE						
			115546	190.12	06/30/2022	478-560502	AIR FILTERS
			115546	467.36	06/30/2022	478-560562	MOP VEH 2059
			115546	89.56	06/30/2022	478-560566	MANIFOLD SET VEH 2059
			115546	10.55	06/30/2022	478-560671	WIRE ACCESSORIES
			115546	200.66	06/30/2022	478-560672	OIL BATH SEAL
			115546	80.15	06/30/2022	478-560949	MICRO V BELTS
			115546	4.61	06/30/2022	478-561002	FLEET DEPT PARTS
			115546	9.59	06/30/2022	478-561133	FLEET DEPT PARTS
			115546	13.92	06/30/2022	478-561218	FUEL FILTER
			116131	15.98	06/30/2022	478-561563	INVENTORY ITEMS
	APC STORE Total			<u>1,082.50</u>			
2345	TRAFFIC CONTROL & PROTECTION						
			115727	753.15	06/30/2022	111710	INVENTORY ITEMS
			116026	2,832.90	06/30/2022	37206	MESSAGE BOARD RENTAL
	TRAFFIC CONTROL & PROTECTION Total			<u>3,586.05</u>			
2363	TROTTER & ASSOCIATES INC						
			108793	168.28	06/30/2022	20029	DESIGN REIMBURSABLES
			115731	355.75	06/30/2022	20030	WELL #11 IMPROVEMENTS
			105488	31,571.25	06/30/2022	20061	WEST SIDE WRF PHASE 3
			109848	26,320.25	06/30/2022	20062	RIVERSIDE PUMP STATION

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				2,239.25	07/05/2022	2021PR030	CLOSE OUT PRJ 2021PR030
	TROTTER & ASSOCIATES INC Total			<u>60,654.78</u>			
2373	TYLER MEDICAL SERVICES			525.00	06/30/2022	436783/436883	INVOICE # 436783 & 436883
				1,149.00	06/30/2022	437261/241/211/124	IN#437261,437241,437211,43712
	TYLER MEDICAL SERVICES Total			<u>1,674.00</u>			
2401	UUSCO OF ILLINOIS INC						
			116064	11,288.00	06/30/2022	3037677	20FT CONDUIT
			115914	320.00	06/30/2022	3037685	DUCT SHIELD CONDUIT
			115973	600.00	06/30/2022	3037686	DRAW LEAD
			115356	984.00	06/30/2022	3037740	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			<u>13,192.00</u>			
2403	UNITED PARCEL SERVICE						
				85.48	06/30/2022	0000650961242A	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total			<u>85.48</u>			
2404	HD SUPPLY FACILITIES MAINT LTD						
			115390	156.46	06/30/2022	003437	AMMONIA TESTS
			115989	253.18	06/30/2022	003531	ASAHI BALL VALVE
			116044	662.55	06/30/2022	008632	PARTS
	HD SUPPLY FACILITIES MAINT LTD Total			<u>1,072.19</u>			
2410	VALLEY LOCK COMPANY INC						
			115660	287.00	06/30/2022	69803	PADLOCKS
	VALLEY LOCK COMPANY INC Total			<u>287.00</u>			
2429	VERIZON WIRELESS						
				13,538.75	06/30/2022	9907986062	MONTHLY BILLING 5/4/22-6/3/22
	VERIZON WIRELESS Total			<u>13,538.75</u>			
2470	WAREHOUSE DIRECT						
			115700	86.63	06/30/2022	5251510-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total			<u>86.63</u>			
2478	WATER PRODUCTS COMPANY						
			115959	9,966.00	06/30/2022	0309717	MISC WATER DEPT PARTS
			115960	5,511.20	06/30/2022	0309718	MISC WATER DEPT PARTS

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			115971	3,738.90	06/30/2022	0309830	WATER DEPT PARTS
			116052	6,388.74	06/30/2022	0309920	WATER DEPT PARTS
			116060	372.00	06/30/2022	0309921	DBL BOLT SADDLE
			116060	4,256.00	06/30/2022	0309922	WATER DEPT PARTS
	WATER PRODUCTS COMPANY Total			30,232.84			
2479	WATER ENVIRONMENTAL FEDERATION						
				170.00	06/30/2022	000260548	TIM WILSON MEMBERSHIP REI
				200.00	06/30/2022	061022	CHRISTINA SMITH MEMBERSH
	WATER ENVIRONMENTAL FEDERATION Total			370.00			
2495	WEST SIDE TRACTOR SALES CO						
			115991	158.43	06/30/2022	N23436	MISC FLEET PARTS
	WEST SIDE TRACTOR SALES CO Total			158.43			
2506	EESCO						
			114314	1,962.50	06/30/2022	571532	INVENTORY ITEMS
	EESCO Total			1,962.50			
2545	GRAINGER INC						
			115990	222.28	06/30/2022	9335522380	INVENTORY ITEMS
			115998	168.57	06/30/2022	93358292015	INVENTORY ITEMS
			116032	160.08	06/30/2022	9340226670	CONDENSER CLEANER LIQUID
			116032	7.51	06/30/2022	9341547504	AIRE SAFETY VALVE
			116056	158.56	06/30/2022	9342148377	MOP/BROOM HOLDERS
			115840	360.00	06/30/2022	9343169471	MARKING FLAG RED
			115990	222.00	06/30/2022	9345025069	SPORTS DRINK MIX
	GRAINGER INC Total			1,299.00			
2630	ZIEBELL WATER SERVICE PRODUCTS						
			114003	11,760.60	06/30/2022	258011-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total			11,760.60			
2637	ILLINOIS DEPT OF REVENUE						
				132,918.68	07/01/2022	061322	ELECTRICITY EXCISE TAX MAY
				973.07	07/01/2022	ILST220701113235CA	Illinois State Tax
				1,832.22	07/01/2022	ILST220701113235CD	Illinois State Tax
				283.94	07/01/2022	ILST220701113235ED	Illinois State Tax
				10,353.15	07/01/2022	ILST220701113235FD	Illinois State Tax
				1,888.05	07/01/2022	ILST220701113235FN	Illinois State Tax

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				878.18	07/01/2022	ILST220701113235HR	Illinois State Tax
				1,992.80	07/01/2022	ILST220701113235IS	Illinois State Tax
				12,588.96	07/01/2022	ILST220701113235PD	Illinois State Tax
				14,572.27	07/01/2022	ILST220701113235PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			178,281.32			
2638	INTERNAL REVENUE SERVICE						
				1,319.83	07/01/2022	FICA220701113235CA	FICA Employee
				2,622.16	07/01/2022	FICA220701113235CD	FICA Employee
				345.59	07/01/2022	FICA220701113235ED	FICA Employee
				1,161.66	07/01/2022	FICA220701113235FD	FICA Employee
				2,625.46	07/01/2022	FICA220701113235FN	FICA Employee
				1,263.07	07/01/2022	FICA220701113235HR	FICA Employee
				3,053.08	07/01/2022	FICA220701113235IS	FICA Employee
				2,255.80	07/01/2022	FICA220701113235PD	FICA Employee
				19,944.75	07/01/2022	FICA220701113235PW	FICA Employee
				1,318.32	07/01/2022	FICE220701113235CA	FICA Employer
				2,622.16	07/01/2022	FICE220701113235CD	FICA Employer
				345.59	07/01/2022	FICE220701113235ED	FICA Employer
				1,161.66	07/01/2022	FICE220701113235FD	FICA Employer
				2,625.59	07/01/2022	FICE220701113235FN	FICA Employer
				1,263.07	07/01/2022	FICE220701113235HR	FICA Employer
				3,053.08	07/01/2022	FICE220701113235IS	FICA Employer
				2,257.18	07/01/2022	FICE220701113235PD	FICA Employer
				19,944.75	07/01/2022	FICE220701113235PW	FICA Employer
				2,702.21	07/01/2022	FIT 220701113235CA	Federal Withholding Tax
				4,618.09	07/01/2022	FIT 220701113235CD	Federal Withholding Tax
				1,025.61	07/01/2022	FIT 220701113235ED	Federal Withholding Tax
				29,345.00	07/01/2022	FIT 220701113235FD	Federal Withholding Tax
				4,835.67	07/01/2022	FIT 220701113235FN	Federal Withholding Tax
				2,710.25	07/01/2022	FIT 220701113235HR	Federal Withholding Tax
				4,733.88	07/01/2022	FIT 220701113235IS	Federal Withholding Tax
				32,203.71	07/01/2022	FIT 220701113235PD	Federal Withholding Tax
				34,361.93	07/01/2022	FIT 220701113235PW	Federal Withholding Tax
				10.55	07/01/2022	MEDE220626113235FI	Medicare Employee
				308.70	07/01/2022	MEDE220701113235C	Medicare Employee
				613.24	07/01/2022	MEDE220701113235C	Medicare Employee
				80.82	07/01/2022	MEDE220701113235E	Medicare Employee
				3,575.23	07/01/2022	MEDE220701113235FI	Medicare Employee

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				614.03	07/01/2022	MEDE220701113235FI	Medicare Employee
				295.40	07/01/2022	MEDE220701113235H	Medicare Employee
				714.00	07/01/2022	MEDE220701113235IS	Medicare Employee
				4,345.33	07/01/2022	MEDE220701113235PI	Medicare Employee
				4,664.50	07/01/2022	MEDE220701113235P'	Medicare Employee
				10.55	07/01/2022	MEDR220626113235FI	Medicare Employer
				308.34	07/01/2022	MEDR220701113235C	Medicare Employer
				613.24	07/01/2022	MEDR220701113235C	Medicare Employer
				80.82	07/01/2022	MEDR220701113235E	Medicare Employer
				3,575.23	07/01/2022	MEDR220701113235FI	Medicare Employer
				614.06	07/01/2022	MEDR220701113235FI	Medicare Employer
				295.40	07/01/2022	MEDR220701113235H	Medicare Employer
				714.00	07/01/2022	MEDR220701113235IS	Medicare Employer
				4,345.66	07/01/2022	MEDR220701113235P	Medicare Employer
				4,664.50	07/01/2022	MEDR220701113235P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>216,162.75</u>			
2639	STATE DISBURSEMENT UNIT			1,555.35	07/01/2022	0000003742207011132	IL Child Support Amount 1
				369.23	07/01/2022	0000004862207011132	IL Child Support Amount 1
				700.15	07/01/2022	0000012252207011132	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,624.73</u>			
2644	IMRF			191,817.85	07/06/2022	070622	IMRF PAYROLL WIRE JUNE
	IMRF Total			<u>191,817.85</u>			
2648	HEALTH CARE SERVICE CORP			1,186.21	06/29/2022	061722	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			<u>1,186.21</u>			
2650	OVERHEAD MATERIAL HANDLING ILL			3,141.43	06/30/2022	29669	LABOR AND PARTS
	OVERHEAD MATERIAL HANDLING ILL Total			<u>3,141.43</u>			
2672	TRI-CITY AMBULANCE			57,900.00	06/29/2022	IN223	AMBLANCE BILLING - 1ST QTR
	TRI-CITY AMBULANCE Total			<u>57,900.00</u>			
2848	COOK COUNTY CLERK						

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				10.00	06/30/2022	062322	NOTARY FEE-KATHY YOUNG-R
	COOK COUNTY CLERK Total			10.00			
2894	HAVLICEK ACE HARDWARE LLC		115519	11.47	06/30/2022	95937/1	MISC PARTS
	HAVLICEK ACE HARDWARE LLC Total			11.47			
2929	FOOTE MIELKE CHAVEZ & ONEIL			550.00	06/30/2022	28	LEGAL BILLING STACEY KNIGH
				500.00	06/30/2022	29	LEGAL BILLING MICHAEL CHAM
				550.00	06/30/2022	30	LEGAL BILLING KRISTEN MACK
				550.00	06/30/2022	31	LEGAL BILLING TRACE DEBOR
				550.00	06/30/2022	32	LEGAL BILLING STEPHANIE MA
				500.00	06/30/2022	33	LEGAL BILLING KARLA PADILLA
				625.00	06/30/2022	34	LEGAL BILLING SAM DICKSON
				3,200.00	06/30/2022	35	ORDINANCE VIOLATIONS MAY
	FOOTE MIELKE CHAVEZ & ONEIL Total			7,025.00			
2950	SAFETY SUPPLY ILLINOIS LLC		115188	152.95	06/30/2022	1902757136	INVENTORY ITEMS
			115301	260.10	06/30/2022	1902757137	RAIN JACKET
			115868	68.47	06/30/2022	1902757231	KIT BLOODBORNE PATHOGEN
			115982	152.45	06/30/2022	1902757625	V GARD WHITE HARD HAT
			115982	72.23	06/30/2022	1902758043	SURVEYOR VEST
	SAFETY SUPPLY ILLINOIS LLC Total			706.20			
2956	LAI LLC		114663	4,905.10	06/30/2022	22-18972	HOSE
	LAI LLC Total			4,905.10			
2990	HAWKINS INC		108	8,001.64	06/30/2022	6202136	FERRIC CHLORIDE
			108	6,771.60	06/30/2022	6209112	CHEMICALS
	HAWKINS INC Total			14,773.24			
3102	RUSH PARTS CENTERS OF ILLINOIS		115992	30.56	06/30/2022	3028023755	FILTER
			115603	36.00	06/30/2022	3028029926	AIR FILTER
			115997	126.99	06/30/2022	3028042363	MISC PARTS
			116046	80.90	06/30/2022	3028080770	PARTS FOR FLEET

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				-81.26	06/30/2022	3028093208	CREDIT INV 3027800148
			115937	141.36	06/30/2022	3028097259	PARTS FOR FLEET
	RUSH PARTS CENTERS OF ILLINOIS Total			334.55			
3138	SUBSURFACE SOLUTIONS						
			115963	979.04	06/30/2022	19495	RING CLAMP 4
	SUBSURFACE SOLUTIONS Total			979.04			
3147	DUPAGE TOPSOIL INC						
			115746	750.00	06/30/2022	053716	SEMIS PULV BLK DIRT
	DUPAGE TOPSOIL INC Total			750.00			
3153	PEERLESS NETWORK INC						
				4,781.12	06/30/2022	534061	MONTHLY PHONE BILL
	PEERLESS NETWORK INC Total			4,781.12			
3182	OZINGA READY MIX CONCRETE INC						
			107	778.13	06/30/2022	ARI00374035	READY MIX
			107	917.50	06/30/2022	ARI00374039	READY MIX
	OZINGA READY MIX CONCRETE INC Total			1,695.63			
3280	PLANET DEPOS LLC						
			115733	677.80	06/30/2022	503539	TRANSCRIPT SERVICES
	PLANET DEPOS LLC Total			677.80			
3319	MUNICO CORP						
			116082	4,693.00	06/30/2022	96644A	ORANGE TRAFFIC CONES
	MUNICO CORP Total			4,693.00			
3321	GLENDALE PARADE STORE						
			115769	269.00	06/30/2022	198163A	BANNER
	GLENDALE PARADE STORE Total			269.00			
3419	Jose Jacobo						
				32.00	06/30/2022	062022JJ	PD-TACTICAL/SHOCK MGT-7/26
	Jose Jacobo Total			32.00			
3470	ILLINOIS LEAP						
				299.00	06/30/2022	0000209	2022 CONFERENCE EVOLVE
	ILLINOIS LEAP Total			299.00			

<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>
3484	MIDLAND STANDARD ENGINEERING		115645	606.25	06/30/2022	260295	2022 MFT QUALITY ASSURANC
	MIDLAND STANDARD ENGINEERING Total			606.25			
3490	HI-LINE UTILITY SUPPLY CO LLC		112941	1,676.40	06/30/2022	10217978	MISC VOLTAGE TESTER/TOOL
	HI-LINE UTILITY SUPPLY CO LLC Total			1,676.40			
3526	PATSON INC		115948	16.28	06/30/2022	X101142150:01	NOZZLE IBAG WIPER SPRAY V
	PATSON INC Total			16.28			
3596	GRAYBAR ELECTRIC CO INC		116022	204.37	06/30/2022	9327296480	SEBCO DISTRIBUTING
			115922	426.41	06/30/2022	9327329481	DUPLEX TO PIGTAILS FIBER C/
	GRAYBAR ELECTRIC CO INC Total			630.78			
3602	WILL COUNTY CIRCUIT			36.00	07/01/2022	WCFE220701113235P	Will Co Clerk Collection Fee
	WILL COUNTY CIRCUIT Total			36.00			
3616	SHERWIN INDUSTRIES INC		115968	715.50	06/30/2022	SS093683	SUPERLINE YELLOW FAST DR
	SHERWIN INDUSTRIES INC Total			715.50			
3655	C Maxfield Van De Mark			145.00	06/30/2022	062322MV	CDL MEDICAL CARD RENEWAL
	C Maxfield Van De Mark Total			145.00			
3663	DAHME MECHANICAL		115656	4,888.00	06/30/2022	20220180	RIVERSIDE PUMP CHECK VALV
			115682	5,500.00	06/30/2022	20220200	RIVERSIDE PUMP STATION
	DAHME MECHANICAL Total			10,388.00			
3678	MOTOROLA SOLUTIONS INC		115713	60.00	06/30/2022	6573320220502	MONTHLY BILLING POLICE DEF
	MOTOROLA SOLUTIONS INC Total			60.00			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	06/30/2022	16450	BILLING SUPPORT 5/31/22

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	RESPECT TECHNOLOGY INC Total			<u>2,880.00</u>			
3694	Brandon Paus			109.99	06/30/2022	062322BP	REIMBURSEMENT FOR BOOTS
	Brandon Paus Total			<u>109.99</u>			
3763	DIRECT PATH LLC		115597	828.75	06/30/2022	AT51491	MONTHLY FEE JULY 2022
	DIRECT PATH LLC Total			<u>828.75</u>			
3772	Anthony Squillo			80.00	06/30/2022	062022AS	PD-EVIDENC TECH 7/18-22, 202
	Anthony Squillo Total			<u>80.00</u>			
3786	EMPLOYEE BENEFITS CORPORATION		115598	495.18	06/30/2022	3666232	MONTHLY BILLING ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total			<u>495.18</u>			
3787	VIKING BROS INC		105	2,393.63	06/30/2022	INV_2022-363	BINS LCQ/FRQ CA7 M+D
			105	3,500.22	06/30/2022	INV_2022-381	CA7 AND CA6 STONE
	VIKING BROS INC Total			<u>5,893.85</u>			
3799	LRS HOLDINGS LLC		115706	150.00	06/30/2022	PS454850	5/6/22-6/2/22 PUBLIC SAFETY
			115562	75.00	06/30/2022	PS454851	5/6/22-6/2/22 SALT BIN
			115852	250.00	06/30/2022	PS454852	RENTAL SEPCIAL EVENTS
			115657	200.00	06/30/2022	PS454854	TRAIN THE TROOPER EVENT
	LRS HOLDINGS LLC Total			<u>675.00</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			26,929.19	06/30/2022	C98632-202206	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>26,929.19</u>			
3806	HARD ROCK CONCRETE CUTTERS INC		116014	425.00	06/30/2022	192863	CORE DRILL-873 GENEVA RD
	HARD ROCK CONCRETE CUTTERS INC Total			<u>425.00</u>			
3882	CORE & MAIN LP		115509	55.30	06/30/2022	Q777500	INVENTORY ITEMS

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	CORE & MAIN LP Total			<u>55.30</u>			
3886	VIA CARLITA LLC		115553	433.02	06/30/2022	52693	KIT AND CORE RETURN
	VIA CARLITA LLC Total			<u>433.02</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP		115994	1,502.20	06/30/2022	432493	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			<u>1,502.20</u>			
3968	TRANSAMERICA CORPORATION			5,143.87	07/01/2022	RHFP220701113235P	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>5,143.87</u>			
3973	HSA BANK WIRE ONLY			200.00	07/01/2022	HSAF220701113235C/	Health Savings Plan - Family
				319.23	07/01/2022	HSAF220701113235CI	Health Savings Plan - Family
				2,211.53	07/01/2022	HSAF220701113235FC	Health Savings Plan - Family
				135.00	07/01/2022	HSAF220701113235FM	Health Savings Plan - Family
				835.39	07/01/2022	HSAF220701113235HF	Health Savings Plan - Family
				621.16	07/01/2022	HSAF220701113235IS	Health Savings Plan - Family
				1,093.47	07/01/2022	HSAF220701113235PI	Health Savings Plan - Family
				936.15	07/01/2022	HSAF220701113235PV	Health Savings Plan - Family
				178.85	07/01/2022	HSAS220701113235C/	Health Savings - Self Only
				280.76	07/01/2022	HSAS220701113235CI	Health Savings - Self Only
				1,203.44	07/01/2022	HSAS220701113235FI	Health Savings - Self Only
				630.76	07/01/2022	HSAS220701113235PI	Health Savings - Self Only
				98.54	07/01/2022	HSAS220701113235PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>8,744.28</u>			
3981	PETERBILT ILLINOIS		115582	1,084.44	07/08/2022	39170	PARTS AND LABOR
			115582	614.26	07/08/2022	40211	REPAIR SERVICES
	PETERBILT ILLINOIS Total			<u>1,698.70</u>			
3990	Richard Jackson			80.00	06/30/2022	062022RJ	PD-CRIMINAL 7/19-21, 2022
	Richard Jackson Total			<u>80.00</u>			
4033	J & F CONCRETE LIFTING CORP						

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			115714	6,912.00	06/30/2022	2884	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total			6,912.00			
4074	AMAZON CAPITAL SERVICES INC						
			116108	12.24	06/30/2022	1116-6T4F-49J3	HEADLAMP
			115629	36.98	06/30/2022	1116-6T4F-R4R7	OFFICE SUPPLIES
			116161	33.98	06/30/2022	11QG-M6L1-1QLW	DAYLIGHT LED BULB
			116081	226.98	06/30/2022	13DN-G9VK-9KQ9	PAVEMENT STENCLS
			116167	79.80	06/30/2022	197F-D9XM-WPJK	LED BULBS
			116126	1,224.28	06/30/2022	1F3N-YDXG-GH63	INVENTORY ITEMS
			115643	13.81	06/30/2022	1FQ4-1XMH-4Q6J	GENERAL SUPPLIES
			116161	135.92	06/30/2022	1JKM-YKLV-WJ61	TRACK LIGHTING FIXTURE
			116111	257.90	06/30/2022	1JTD-QMN4-79MJ	WEATHER TECH FLOOR MATS
			116126	103.70	06/30/2022	1LMW-N1CJ-19MQ	INVENTORY ITEMS
			115523	16.90	06/30/2022	1NV7-H4YX-NH9M	RUGCEL ROCK WINCH
			116098	40.44	06/30/2022	1QJX-7RR9-3WJR	SERIAL ADAPTER CABLE
	AMAZON CAPITAL SERVICES INC Total			2,182.93			
4083	ESCH CONSTRUCTION SUPPLY INC						
			116070	1,605.00	06/30/2022	INV26814	CUTQUIK CUTOFF SAW
	ESCH CONSTRUCTION SUPPLY INC Total			1,605.00			
4135	ILLINOIS PUBLIC RISK FUND						
				11,961.00	06/30/2022	FY 2023	MONTHLY IPRF FEE EXCESS W
	ILLINOIS PUBLIC RISK FUND Total			11,961.00			
4180	JENN SALES CORPORATION						
			116038	235.00	06/30/2022	0124	POLICE DEPT UNIFORMS
	JENN SALES CORPORATION Total			235.00			
4214	ARAMARK REFRESHMENT SERVICES						
			115542	217.89	06/30/2022	7210466	COFFEE SUPPLIES POLICE DE
	ARAMARK REFRESHMENT SERVICES Total			217.89			
4242	MID AMERICA ENERGY SERVICES						
			116025	13,395.40	06/30/2022	22106	PHEASANT RUN EMERGENCY :
			116015	4,924.80	06/30/2022	22107	PHEASANT RUN EMERGENCY :
	MID AMERICA ENERGY SERVICES Total			18,320.20			
4282	ST CHARLES BUSINESS ALLIANCE						


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				58,216.66	06/30/2022	FY 2023A	SSA&HOTEL TAX DISBURS-MO
	ST CHARLES BUSINESS ALLIANCE Total			58,216.66			
4292	GARDA CL GREAT LAKES INC			319.42	06/30/2022	10695007	UB COURIER SERVICES
	GARDA CL GREAT LAKES INC Total			319.42			
4312	Bradley Schumacher			80.00	06/30/2022	062022BS	PD-EVIDENC TECH 7/18-22, 202
	Bradley Schumacher Total			80.00			
4313	Noelle Wold			80.00	06/30/2022	062022NW	PD-EVIDENCE TECH 8/29-9/2
	Noelle Wold Total			80.00			
4377	MACQUEEN EQUIPMENT LLC						
			115947	157.81	06/30/2022	P16524	SWITCH 6 WAY
			115684	208.29	06/30/2022	P16763	FLEET DEPT PARTS
	MACQUEEN EQUIPMENT LLC Total			366.10			
4381	CULLIGAN TRI CITY						
			115774	751.00	06/30/2022	199412	BOTTLE WATER PW DEPT
			115635	202.45	06/30/2022	24426	CITY HALL WATER MAY
			115635	94.70	06/30/2022	24427	CENTURY STATIONS WATER M
	CULLIGAN TRI CITY Total			1,048.15			
4412	WI SCTF			596.30	07/01/2022	0000012442207011132	WI Child Support Amount 1
				65.00	07/01/2022	WFEE220701113235FI	WI SCTF R & D FEE
	WI SCTF Total			661.30			
4456	FEHR GRAHAM & ASSOCIATES LLC						
			112119	46.00	06/30/2022	108000	STIRRUP CUP PROJECT
			113409	15,548.50	06/30/2022	108001	EASTERN INTERCEPTOR SEWI
			114600	6,374.00	06/30/2022	108002	WELL # 4 WELLHEAD
			114780	2,258.75	06/30/2022	108003	DROP MANHOLE DESIGN
			116055	6,531.50	06/30/2022	108004	WW ASSISTANCE
	FEHR GRAHAM & ASSOCIATES LLC Total			30,758.75			
4473	BRAD MANNING FORD INC						

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			115555	172.22	06/30/2022	181642-1	MOTOR/COVER PAD/SUPPORT
			115555	102.81	06/30/2022	181642-2	PAD S
			115755	57.99	06/30/2022	183876	INVENTORY ITEMS
			116047	322.74	06/30/2022	184674	ELEMENT
	BRAD MANNING FORD INC Total			655.76			
4474	MEREDITH WATER COMPANY		115844	64.00	06/30/2022	0761284	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			64.00			
4478	MECHANICAL INC		116216	3,734.15	06/30/2022	CHI186221	REPAIR LEAKING VALVES
			115624	1,797.00	06/30/2022	CHI186222	REMOVE & REPLACE BAD ECM
	MECHANICAL INC Total			5,531.15			
4479	VIRTRA INC		115467	24,185.83	06/30/2022	211991	RENEWAL 12/10/21-12/09/22
				12,092.88	06/30/2022	211991A	RENEWAL 12/10/21-12/09/22
	VIRTRA INC Total			36,278.71			
4493	ALTA ENTERPRISES LLC		116085	363.00	06/30/2022	SP4/51126	SCRAPER
	ALTA ENTERPRISES LLC Total			363.00			
4565	SYNAGRO CENTRAL LLC		116074	23,347.94	06/30/2022	30131	DEWATERING BIOSOLIDS
	SYNAGRO CENTRAL LLC Total			23,347.94			
4566	T AND T LANDSCAPE CONSTRUCTION		115671	516.38	06/30/2022	10062	RESTORATION
			115873	48.15	06/30/2022	10066	BRICK CONTRACT
	T AND T LANDSCAPE CONSTRUCTION Total			564.53			
4592	FOUR KITCHENS LLC		115638	3,250.00	06/30/2022	3301	MONTHLY BILLING
	FOUR KITCHENS LLC Total			3,250.00			
4603	SOAPY SUDS WINDOW CLEANING		116154	5,936.00	06/30/2022	3428	ANNUAL WINDOW CLEANING S
	SOAPY SUDS WINDOW CLEANING Total			5,936.00			

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4663	William Hannah			65.00	06/30/2022	062822	GFOA PER DIEM
	William Hannah Total			65.00			
4671	KIMBERLY AYARS		115987	200.00	06/30/2022	233	PHOTOGRAPHER SERVICES
	KIMBERLY AYARS Total			200.00			
4674	HYDROAIRE SERVICE INC		115423	16,100.00	06/30/2022	17480	FLOWSERVE SUBMERSIBLE PL
	HYDROAIRE SERVICE INC Total			16,100.00			
4690	MILIEU DESIGN LLC		115710	40,840.57	06/30/2022	162889	MOWING SERVICES THRU 6/20
	MILIEU DESIGN LLC Total			40,840.57			
4691	ECO CLEAN MAINTENANCE INC		115928	19,943.00	06/30/2022	10744	CLEANING SERVICE FOR MAY
				75.00	06/30/2022	10745	BIO HAZARD CLEAN SQUAD 35
	ECO CLEAN MAINTENANCE INC Total			20,018.00			
4712	DIVERGENT ALLIANCE LLC		115497	14,841.37	06/30/2022	2886	MOBILITY BELT
			115716	4,814.49	06/30/2022	2925	BUCKADJUSTER WITH FABRIC
	DIVERGENT ALLIANCE LLC Total			19,655.86			
4728	CARASOFT TECHNOLOGY CORP		115925	4,832.00	07/07/2022	IN1176572A	MICROSTATION SUBSCRIPTION
	CARASOFT TECHNOLOGY CORP Total			4,832.00			
4736	SNAPLOGIC INC		116157	24,500.00	06/30/2022	05459	IIP+CORE SNAPS+NODE SUPP
	SNAPLOGIC INC Total			24,500.00			
999001283	HAROLD SMITH			5,000.00	06/30/2022	202101170	CO BOND-118 OAKWOOD DR
	HAROLD SMITH Total			5,000.00			
999001284	DENIC AIYCHA			137.00	06/30/2022	062322	WITHDRAWN PERMIT#2022010

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	DENIC AIYCHA Total			<u>137.00</u>			
999001290	CHRISTOPHER ENRIGHT NCARB			671.94	06/30/2022	2021PT016	REFUND-CLOSEDEF ACCT2021
	CHRISTOPHER ENRIGHT NCARB Total			<u>671.94</u>			
999001291	PARVIN-CLAUSS SIGN CO			10.35	06/30/2022	2022PR002	REFUND-CLOSEDEF ACCT2022
	PARVIN-CLAUSS SIGN CO Total			<u>10.35</u>			
999001292	SMJ INTERNATIONAL - TESLA			1,000.00	06/30/2022	2022PR006	REFUND-CLOSEDEF ACCT2022
	SMJ INTERNATIONAL - TESLA Total			<u>1,000.00</u>			
999001294	DANIEL CURTIS			2,442.72	07/05/2022	070522	OVERPAID UB IN ERROR
	DANIEL CURTIS Total			<u>2,442.72</u>			
			Grand Total:	<u><u>1,856,942.69</u></u>			

The above expenditures have been approved for payment:



 Chairman, Government Operations Committee

7/18/22


 Date



 Vice Chairman, Government Operations Committee

7-18-22

 Date



 Finance Director

7-18-22

 Date