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7/30/2021

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

7/12/2021 - 7/25/2021

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
109	AREA BLACK SOIL INC					
		112159	1,782.00	07/15/2021	18230	BLACK SOIL
		112159	1,188.00	07/22/2021	18261	TOP SOIL
	AREA BLACK SOIL INC Total		2,970.00			
114	DG HARDWARE					
		112239	9.36	07/15/2021	80178/F	WASP AND HORNET SPRAY
		111824	20.39	07/15/2021	80201/F	HARDWARE SUPPLIES
	DG HARDWARE Total		29.75			
138	AFFORDABLE OFFICE INTERIORS					
		111702	2,132.93	07/15/2021	31574	LABOR AND FURNITURE
		112715	6,781.06	07/15/2021	DI_38131	OFFICE FURNITURE 50% DOWI
	AFFORDABLE OFFICE INTERIORS Total		8,913.99			
139	AFLAC					
			19.80	07/16/2021	ACAN210716111550FI	AFLAC Cancer Insurance
			14.34	07/16/2021	ACAN210716111550PI	AFLAC Cancer Insurance
			107.94	07/16/2021	ACAN210716111550PV	AFLAC Cancer Insurance
			25.20	07/16/2021	ADIS210716111550FD	AFLAC Disability and STD
			22.85	07/16/2021	ADIS210716111550FN	AFLAC Disability and STD
			78.16	07/16/2021	ADIS210716111550PD	AFLAC Disability and STD
			78.94	07/16/2021	ADIS210716111550PW	AFLAC Disability and STD
			8.10	07/16/2021	AHIC210716111550FD	AFLAC Hospital Intensive Care
			33.84	07/16/2021	AHIC210716111550PW	AFLAC Hospital Intensive Care
			86.57	07/16/2021	APAC210716111550FI	AFLAC Personal Accident
			96.85	07/16/2021	APAC210716111550PI	AFLAC Personal Accident
			129.37	07/16/2021	APAC210716111550PV	AFLAC Personal Accident
			17.04	07/16/2021	ASPE210716111550PV	AFLAC Specified Event (PRP)
			22.06	07/16/2021	AVOL210716111550PI	AFLAC Voluntary Indemnity
			39.88	07/16/2021	AVOL210716111550PV	AFLAC Voluntary Indemnity
	AFLAC Total		780.94			
145	AIR ONE EQUIPMENT INC					
		112756	652.00	07/22/2021	170597	PREVENTATIVE MAINTENANCE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	AIR ONE EQUIPMENT INC Total		**652.00**			
159	**ALFRED BENESCH AND COMPANY**					
		111860	3,359.80	07/15/2021	185949	2021 BRIDGE INSPECTIONS
	ALFRED BENESCH AND COMPANY Total		**3,359.80**			
161	**ARMY TRAIL TIRE & SERVICE**					
		112606	764.10	07/15/2021	INV060787	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**764.10**			
177	**AL PIEMONTE CADILLAC INC**					
		112621	280.80	07/15/2021	CHCS279587	REPAIRSERVIC VEH 1836 RO 6
	AL PIEMONTE CADILLAC INC Total		**280.80**			
186	**AMALGAMATED BANK OF CHICAGO**					
			475.00	07/15/2021	1856991005B	REGISTRAR PAYING AGENT FE
	AMALGAMATED BANK OF CHICAGO Total		**475.00**			
244	**TESTAMERICA LABORATORIES INC**					
		112480	302.50	07/15/2021	2400046825	HEATED DIGESTION
	TESTAMERICA LABORATORIES INC Total		**302.50**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		112201	6,726.17	07/15/2021	INV-AIS-0003166	PRINTING & POSTAGE-VARIABI
	ARISTA INFORMATION SYSTEMS INC Total		**6,726.17**			
255	**ARIES INDUSTRIES INC**					
		112578	629.78	07/22/2021	406950	REPAIR
	ARIES INDUSTRIES INC Total		**629.78**			
284	**AT&T**					
			78.53	07/22/2021	070821	ACCT: 109916878 BILLING
	AT&T Total		**78.53**			
285	**AT&T**					
			1,875.60	07/22/2021	9117943608	MONTHLY BILLING INTERNET
	AT&T Total		**1,875.60**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		112724	2,673.46	07/22/2021	237474	LABOR AND REPAIR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	D&A POWERTRAIN COMPONENTS INC Total		2,673.46			
298	AWARDS CONCEPTS					
		111867	227.78	07/15/2021	I0604719	AWARDS CHRIS GROVE
		111867	238.55	07/15/2021	I0604720	AWARDS TIM MORAN
		111867	235.85	07/15/2021	I0604722	AWARDS TIM MCCARTHY
	AWARDS CONCEPTS Total		702.18			
304	BACKGROUNDS ONLINE					
			88.00	07/22/2021	531879	BACKGROUND CHECK-INV 531
	BACKGROUNDS ONLINE Total		88.00			
305	BADGER METER INC					
		112456	2,663.32	07/15/2021	1443028	INVENTORY ITEMS METERS
		112495	1,596.68	07/15/2021	1443383	BADGER METER 100-3802
		112456	1,484.57	07/22/2021	1444072	BADGER METERS
	BADGER METER INC Total		5,744.57			
323	BATTERIES PLUS					
		112546	125.70	07/15/2021	P40837995	BATTERIES FOR WELL HOUSE:
	BATTERIES PLUS Total		125.70			
325	BAXTER AND WOODMAN INC					
		111811	19,095.43	07/15/2021	0224454	PROJECT AWIA RRA AND ERP
	BAXTER AND WOODMAN INC Total		19,095.43			
369	BLUE GOOSE SUPER MARKET INC					
		111939	12.28	07/15/2021	00510478	JUNE FOX VALLEY DETECTIVE
		111939	43.65	07/15/2021	01189106	FOOD CASE 21-15633
	BLUE GOOSE SUPER MARKET INC Total		55.93			
372	BLUFF CITY MATERIALS					
		112224	2,225.00	07/15/2021	361790	MIXED LOADS
		112224	1,680.00	07/15/2021	363875	ST CHARLES JUNE STOCKPILE
	BLUFF CITY MATERIALS Total		3,905.00			
382	BOUND TREE MEDICAL LLC					
		112355	1,027.60	07/15/2021	84100895	CURAPLEX GLOVES
		112355	387.30	07/15/2021	84102500	GLOVES NEOPRO
	BOUND TREE MEDICAL LLC Total		1,414.90			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
424	ATLAN TECH RESELLERS INC					
		112517	29.36	07/15/2021	521798	FIBER PATCH CABLE
	ATLAN TECH RESELLERS INC Total		**29.36**			
473	AT&T MOBILITY					
			33.23	07/15/2021	287258511326X07012(	ACCT: 287258511326
	AT&T MOBILITY Total		**33.23**			
479	CENTER FOR PUBLIC SAFETY					
		112700	1,280.00	07/22/2021	05-16078	ANNUAL ACCREDIATION FEE
	CENTER FOR PUBLIC SAFETY Total		**1,280.00**			
480	CERTIFIED AUTO REPAIR INC					
		111999	185.00	07/15/2021	189846	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total		**185.00**			
491	CHADS TOWING & RECOVERY INC					
		112000	220.00	07/15/2021	70946	TOWING SERVICES POLICE DE
	CHADS TOWING & RECOVERY INC Total		**220.00**			
563	CDW GOVERNMENT INC					
		112632	77.76	07/15/2021	G148064	BELKIN UNIV CAR CHARGER
		112632	51.84	07/15/2021	G153101	BELKIN UNIV CAR CHARGER
		112694	52.86	07/22/2021	G398201	APC REPLACEMENT BATTERY
	CDW GOVERNMENT INC Total		**182.46**			
564	COMCAST OF CHICAGO INC					
			13.93	07/15/2021	062521CH	ACCT: 8771-20-044-0007025
			71.19	07/15/2021	062521FD	ACCT: 8771-20-044-0006910
			65.03	07/15/2021	062521PW	ACCT: 8771-20-044-0021190
			10.49	07/15/2021	070321FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total		**160.64**			
642	CUSTOM WELDING & FAB INC					
		112554	435.00	07/15/2021	210088	RO 65709 TRAILER 2203
		112655	185.00	07/15/2021	210093	WELD PLOW #1893
		112733	722.60	07/22/2021	210097	REPAIR BAD EXHAUST ENGINE
	CUSTOM WELDING & FAB INC Total		**1,342.60**			
674	DELL MARKETING LP					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112358	8,804.64	07/15/2021	10498062268	PRECISION 3650 TOWER CTO E
	DELL MARKETING LP Total		**8,804.64**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		111983	8,859.00	07/15/2021	7912	ELECTRIC LINE CLEARING
		111983	11,625.00	07/22/2021	7913	ELECTRIC LINE CLEARING SEF
	DE MAR TREE & LANDSCAPE SVC Total		**20,484.00**			
710	**DISCOUNT TIRE**					
		112164	960.00	07/15/2021	176892	CARLISLE TRAILER PARTS
	DISCOUNT TIRE Total		**960.00**			
716	**DIXON ENGINEERING INC**					
		110997	1,534.50	07/22/2021	21-7780	PROJECT BILLING 2021
	DIXON ENGINEERING INC Total		**1,534.50**			
750	**DUKANE CONTRACT SERVICES**					
		112740	1,040.00	07/22/2021	129340	SUBSTATIONS MAY
		112104	1,727.00	07/22/2021	129434	MONTHLY BILLING JULY
		112104	4,569.00	07/22/2021	129435	MONTHLY BILLING JULY
		112104	9,476.00	07/22/2021	129436	MONTHLY BILLING JULY
		112104	6,923.00	07/22/2021	129437	MONTHLY BILLING JULY
		112104	1,443.00	07/22/2021	129440	MONTHLY BILLING JULY
	DUKANE CONTRACT SERVICES Total		**25,178.00**			
767	**EAGLE ENGRAVING INC**					
		112241	8.00	07/15/2021	2021-3174	FIRE DEPT
		112241	-8.00	07/15/2021	2021-3174	FIRE DEPT
		112241	8.00	07/15/2021	2021-3174A	FIRE DEPT BADGES
		112240	66.00	07/15/2021	2021-3294	EAGLE ENGRAVING-FIRE DEPT
		112240	175.00	07/15/2021	2021-3309	CAVALLO BADGES
		112240	-175.00	07/15/2021	2021-3309	CAVALLO BADGES
		112241	70.50	07/15/2021	2021-3353	ENGRAVING ROUND COLLAR E
	EAGLE ENGRAVING INC Total		**144.50**			
789	**ANIXTER INC**					
		112073	4,566.00	07/22/2021	4944459-01	INVENTORY ITEMS
		111951	2,485.00	07/15/2021	4944648-03	INVENTORY ITEMS
		111096	172,055.00	07/15/2021	4959887-01	EPR PWR WIRE
		111951	3,281.25	07/15/2021	4979721-00	CLAMP

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	ANIXTER INC Total		**182,387.25**			
807	**EMPHASYS**					
			11,090.42	07/15/2021	TDM-00116	ANNUAL DESKTOP SUPP/UPGF
	EMPHASYS Total		**11,090.42**			
812	**ENCAP INC**					
		111918	1,975.00	07/15/2021	7155	SOLAR FACILITY
	ENCAP INC Total		**1,975.00**			
826	**BORDER STATES INDUSTRIES INC**					
		112260	1,019.90	07/15/2021	922140631	INVENTORY ITEMS
		112593	1,326.83	07/15/2021	922316023	INVENTORY ITEMS
		112593	654.11	07/15/2021	922325260	INVENTORY ITEMS
		112613	78.25	07/15/2021	922342287	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**3,079.09**			
857	**FEDERAL PACIFIC**					
		110854	15,519.00	07/15/2021	029595	INVENTORY ITEMS
	FEDERAL PACIFIC Total		**15,519.00**			
859	**FEECE OIL CO**					
		112532	794.20	07/15/2021	1972539	KENDALL GT
		112532	622.20	07/15/2021	3795716	P66 POWERTRAIN
		112686	18,311.39	07/22/2021	3799247	HIGHWAY MOTOR FUEL
		112686	20,858.79	07/22/2021	3799248	GAS W ETHANOL
	FEECE OIL CO Total		**40,586.58**			
870	**FIRE PENSION FUND**					
			525.42	07/16/2021	FP1%210716111550FI	Fire Pension 1% Fee
			5,654.31	07/16/2021	FRP2210716111550FC	Fire Pension Tier 2
			14,496.09	07/16/2021	FRPN210716111550FI	Fire Pension
	FIRE PENSION FUND Total		**20,675.82**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		112579	109.20	07/15/2021	161628	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		**109.20**			
884	**FISHER SCIENTIFIC**					
		112665	249.47	07/22/2021	3214262	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	FISHER SCIENTIFIC Total		**249.47**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		112203	325.00	07/15/2021	200-1031584	FLAT DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total		**325.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
			956.00	07/15/2021	IN00430163	SERVICE REPAIR CITY HALL
			114.00	07/15/2021	IN00434687	QUARTERLY FIRE ALARM DIGE
		112242	60.00	07/15/2021	IN00446770	SERVICE CALL-RECHARGE EX
			114.00	07/15/2021	IN00449873	QUARTERLY FIRE ALARM FS#1
			114.00	07/15/2021	IN00449874	QUARTERLY FIRE ALARM POLI
			114.00	07/15/2021	IN00449875	QUARTERLY ALARM HISTORY
			114.00	07/15/2021	IN00449876	QUARTERLY FIRE ALARM SUB
			114.00	07/15/2021	IN00449877	QUARTERLY FIRE ALARM EAS
	FOX VALLEY FIRE & SAFETY INC Total		**1,700.00**			
944	**GALLS LLC**					
		112310	115.00	07/22/2021	018751551	WORKWEAR JACKET
	GALLS LLC Total		**115.00**			
961	**GENEVA CONSTRUCTION CO INC**					
		112587	6,000.00	07/15/2021	20200537	OHIO AVE PATCH
		111898	26,890.24	07/22/2021	59627	PROJECT BILLING NON MFT
	GENEVA CONSTRUCTION CO INC Total		**32,890.24**			
981	**MES ILLINOIS**					
		111958	59.00	07/15/2021	IN1590976	CUSTOM SEEK REPAIR BATTE
	MES ILLINOIS Total		**59.00**			
989	**GORDON FLESCH CO INC**					
			82.08	07/15/2021	IN13361637	MONTHLY BILLING 5/11-6/11
			1,069.02	07/22/2021	IN13378646	BILLING 5/27/21 - 6/26/21
			459.00	07/22/2021	IN13380417	CN10004926-01 BILLNG-5/30-6/
	GORDON FLESCH CO INC Total		**1,610.10**			
1036	**HARRIS BANK NA**					
			1,593.93	07/16/2021	UNF 210716111550FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,593.93**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
1127	INTERNATIONAL ASSOCIATION OF					
			745.00	07/15/2021	000070287	RENWL-SWNSON,CHRISTRSN,
	INTERNATIONAL ASSOCIATION OF Total		745.00			
1133	IBEW LOCAL 196					
			129.00	07/16/2021	UNE 210716111550PV	Union Due - IBEW
			713.09	07/16/2021	UNEW210716111550P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		842.09			
1136	ICMA RETIREMENT CORP					
			198.83	07/16/2021	C401210716111550CA	401A Savings Plan Company
			312.15	07/16/2021	C401210716111550CD	401A Savings Plan Company
			610.25	07/16/2021	C401210716111550FD	401A Savings Plan Company
			434.44	07/16/2021	C401210716111550FN	401A Savings Plan Company
			220.82	07/16/2021	C401210716111550HR	401A Savings Plan Company
			479.71	07/16/2021	C401210716111550IS	401A Savings Plan Company
			728.72	07/16/2021	C401210716111550PD	401A Savings Plan Company
			1,049.50	07/16/2021	C401210716111550PV	401A Savings Plan Company
			203.20	07/16/2021	E401210716111550CA	401A Savings Plan Employee
			312.15	07/16/2021	E401210716111550CD	401A Savings Plan Employee
			610.25	07/16/2021	E401210716111550FD	401A Savings Plan Employee
			434.44	07/16/2021	E401210716111550FN	401A Savings Plan Employee
			220.82	07/16/2021	E401210716111550HR	401A Savings Plan Employee
			479.71	07/16/2021	E401210716111550IS	401A Savings Plan Employee
			724.35	07/16/2021	E401210716111550PD	401A Savings Plan Employee
			1,049.50	07/16/2021	E401210716111550PV	401A Savings Plan Employee
			3,561.54	07/16/2021	ICMA210716111550CD	ICMA Deductions - Dollar Amt
			3,205.77	07/16/2021	ICMA210716111550FD	ICMA Deductions - Dollar Amt
			1,070.00	07/16/2021	ICMA210716111550FN	ICMA Deductions - Dollar Amt
			1,420.00	07/16/2021	ICMA210716111550HF	ICMA Deductions - Dollar Amt
			4,235.00	07/16/2021	ICMA210716111550IS	ICMA Deductions - Dollar Amt
			9,125.50	07/16/2021	ICMA210716111550PD	ICMA Deductions - Dollar Amt
			2,875.00	07/16/2021	ICMA210716111550PV	ICMA Deductions - Dollar Amt
			598.08	07/16/2021	ICMP210716111550CA	ICMA Deductions - Percent
			79.07	07/16/2021	ICMP210716111550CD	ICMA Deductions - Percent
			4,194.74	07/16/2021	ICMP210716111550FD	ICMA Deductions - Percent
			434.71	07/16/2021	ICMP210716111550FN	ICMA Deductions - Percent
			109.10	07/16/2021	ICMP210716111550IS	ICMA Deductions - Percent
			2,782.43	07/16/2021	ICMP210716111550PD	ICMA Deductions - Percent

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				664.92	07/16/2021	ICMP210716111550PV	ICMA Deductions - Percent
				330.00	07/16/2021	ROTH210716111550C	Roth IRA Deduction
				25.00	07/16/2021	ROTH210716111550FI	Roth IRA Deduction
				80.00	07/16/2021	ROTH210716111550FI	Roth IRA Deduction
				230.76	07/16/2021	ROTH210716111550H	Roth IRA Deduction
				1,490.00	07/16/2021	ROTH210716111550PI	Roth IRA Deduction
				380.00	07/16/2021	ROTH210716111550P	Roth IRA Deduction
				220.00	07/16/2021	RTHA210716111550FI	Roth 457 - Dollar Amount
				125.00	07/16/2021	RTHA210716111550HI	Roth 457 - Dollar Amount
				200.00	07/16/2021	RTHA210716111550IS	Roth 457 - Dollar Amount
				755.00	07/16/2021	RTHA210716111550PI	Roth 457 - Dollar Amount
				60.00	07/16/2021	RTHA210716111550P	Roth 457 - Dollar Amount
				710.55	07/16/2021	RTHP210716111550FI	Roth 457 - Percent
				321.38	07/16/2021	RTHP210716111550PI	Roth 457 - Percent
				232.61	07/16/2021	RTHP210716111550P	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			**47,585.00**			
1140	**IDEXX DISTRIBUTION INC**						
			112503	246.80	07/15/2021	3086670919	COLIFORM E COLI
	IDEXX DISTRIBUTION INC Total			**246.80**			
1143	**ID ENHANCEMENTS INC**						
			112445	415.35	07/22/2021	2021-567344	ID CARDS 2000PGGMN
	ID ENHANCEMENTS INC Total			**415.35**			
1149	**ILLINOIS ENVIRONMENTAL**						
				96,185.02	07/14/2021	6175285-12	DEBT SERVICE PROJECT L17-5
	ILLINOIS ENVIRONMENTAL Total			**96,185.02**			
1155	**ILLINOIS FIRE CHIEFS ASSOC**						
			112827	300.00	07/15/2021	2392	GUY GRESSER INSTRUCTOR C
	ILLINOIS FIRE CHIEFS ASSOC Total			**300.00**			
1171	**ILLINOIS STATE POLICE**						
				28.25	07/15/2021	070921	COST CENTER 06367
				113.00	07/15/2021	070921A	COST CENTER 06328
	ILLINOIS STATE POLICE Total			**141.25**			
1202	**ILLINOIS EPA**						
				40,500.00	07/22/2021	070921	ANNUAL NPDES FEES 2022

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112808	1,000.00	07/15/2021	ILR400454-0628	
	ILLINOIS EPA Total		**41,500.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			4,036,007.97	07/15/2021	071521	IMEA JUNE 2021 ELECTRIC BIL
	ILLINOIS MUNICIPAL UTILITIES Total		**4,036,007.97**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		112052	38.85	07/22/2021	31899	REORDER/SCREEN PRINTING
		112052	9.90	07/15/2021	32888	EMBRODIERY TO JACKET
	INITIAL IMPRESSIONS EMBROIDERY Total		**48.75**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		112540	707.70	07/15/2021	10087504	INVENTORY ITEMS
		112705	497.80	07/22/2021	10087674	TIRES
	INTERSTATE BATTERY SYSTEM OF Total		**1,205.50**			
1271	**J A JOHNSON PAVING COMPANY**					
		112425	161,673.17	07/15/2021	5662	BASE RECLAMATION PROJECT
	J A JOHNSON PAVING COMPANY Total		**161,673.17**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			80.00	07/22/2021	462179	DOC # 2021K037189 PLAT
	KANE COUNTY RECORDERS OFFICE Total		**80.00**			
1327	**KANE COUNTY FAIR**					
			382.13	07/22/2021	FY 2022	DEBT MANNION PROPERTY FY
	KANE COUNTY FAIR Total		**382.13**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			322.81	07/15/2021	9007839675	BILLING 5/19/21 - 6/18/21
			117.10	07/15/2021	9007839758	BILLING 5/19/21 - 6/18/21
			276.82	07/15/2021	9007851385	BILLING 5/24/21 - 6/23/21
	KONICA MINOLTA BUS SOLUTIONS Total		**716.73**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		112736	120.00	07/15/2021	2205	QUOTE LABELS
		112661	392.00	07/15/2021	2211	DOOR HANGERS WATER DEPT
	WEST VALLEY GRAPHICS & PRINT Total		**512.00**			
1441	**LAYNE CHRISTENSEN COMPANY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		111533	17,000.00	07/15/2021	2037098	BOOSTER 3 REPAIR AND REIN:
		111777	2,800.00	07/15/2021	2037099	MOTOR 10HP
	LAYNE CHRISTENSEN COMPANY Total		**19,800.00**			
1482	**ARTHUR J LOOTENS & SON INC**					
		112218	3,121.54	07/22/2021	34054	MADISON ST-CONCRETE/PREF
		112218	4,022.94	07/22/2021	34055	ADAMS ST-PREP/PAVE DR/ST
	ARTHUR J LOOTENS & SON INC Total		**7,144.48**			
1489	**LOWES**					
			7.57	07/22/2021	901257/051321	MISC SUPPLIES
		111839	18.96	07/15/2021	902147/062921	MISC SUPPLIES
		111981	25.64	07/15/2021	902156/062921	BLUE/GREEN TARP
		111915	5.12	07/15/2021	902167/061821	ROOF SEALANT
		111915	2.74	07/15/2021	902200/062921	FASTNERS SUPPLIES
		111839	19.92	07/15/2021	902272/062421	CITY HALL BATHROOM
		112121	49.32	07/22/2021	902331/063021	GORILLA WATERPROOF SEAL
		112121	68.32	07/22/2021	902372/063021	FLEX TAPE BLACK SEAL
		112248	254.90	07/15/2021	902427/062521	FIRE STATION #1 SUPPLIES
		111839	9.47	07/22/2021	902452/070621	MISC PARTS
		111839	97.80	07/15/2021	902465/062521	MISC SUPPLIES
		111839	28.16	07/22/2021	902516/070121	MISC HARDWARE SUPPLIES
		111839	48.16	07/15/2021	902527/062521	MISC SUPPLIES
		112248	54.10	07/15/2021	902597/062121	MISC SUPPLIES
		112507	108.30	07/15/2021	902673/061621	WIRES
		111839	68.96	07/22/2021	902772/070221	12CT 36IN WOOD GRADE ST
		111969	60.12	07/15/2021	902817/062221	ELECTRICAL SUPPLIES
		111915	44.72	07/15/2021	902848/062221	FASTNER SUPPLIES
		111839	18.85	07/15/2021	902862/062221	MISC SUPPLIES
		111839	103.74	07/15/2021	902928/061721	MISC SUPPLIES
			56.92	07/22/2021	902952/041621	WATER DEPT PURCHASE
		111969	10.04	07/15/2021	910280/061821	LP 25CT PH PN HD
		112121	42.50	07/15/2021	961480/061821	NIAGARA PURIFIED WA
			-15.18	07/22/2021	992331/051321	RETURNED PRODUCT PO 1121
	LOWES Total		**1,189.15**			
1530	**MARTAM CONSTRUCTION COMPANY**					
		111372	321,885.17	07/22/2021	13729	RT 31 & ROOSEVELT SEWER M
		111120	836,340.08	07/22/2021	13732	7TH AVE DRAINAGE PROJECT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	MARTAM CONSTRUCTION COMPANY Total		**1,158,225.25**			
1532	**MARSHALLS TOWING & RECOVERY**					
		112001	145.00	07/15/2021	24127	TOWING SERVICES POLICE DE
	MARSHALLS TOWING & RECOVERY Total		**145.00**			
1537	**MARTENSON TURF PRODUCTS INC**					
		112703	480.00	07/22/2021	82157	ECO DUTY STAKES
	MARTENSON TURF PRODUCTS INC Total		**480.00**			
1571	**MCCANN INDUSTRIES INC**					
		112698	2,823.47	07/22/2021	W05675	SKIDSTER REPAIR
	MCCANN INDUSTRIES INC Total		**2,823.47**			
1585	**MEADE ELECTRIC COMPANY INC**					
		112212	7,189.00	07/15/2021	696547	STREET LIGHT MAINTENANCE
		112366	3,437.00	07/22/2021	696549	INSTALLATION VIDEO CAMERA
		111859	1,924.00	07/22/2021	696684	TRAFFIC SIGNAL MAINTENANC
	MEADE ELECTRIC COMPANY INC Total		**12,550.00**			
1598	**MENARDS INC**					
		111888	1,294.11	07/15/2021	66223	LUMBER
		111888	35.98	07/15/2021	66542	TOILET REPAIR KIT
	MENARDS INC Total		**1,330.09**			
1600	**MENDEL PLUMBING & HEATING INC**					
		112684	2,010.00	07/15/2021	387979	PLUMBING SERVICE 6-24-21
	MENDEL PLUMBING & HEATING INC Total		**2,010.00**			
1603	**METRO WEST COG**					
			150.00	07/15/2021	4473	LEGISLATIVE LUNCH COUNCIL
	METRO WEST COG Total		**150.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,102.50	07/16/2021	UNP 210716111550PD	Union Dues - IMAP
			114.00	07/16/2021	UNPS210716111550PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,216.50**			
1637	**FLEETPRIDE INC**					
		112552	116.80	07/15/2021	76129644	MISC PARTS
		112548	735.12	07/15/2021	76134478	FILTER RADIAL SEAL COVER A

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112641	581.19	07/15/2021	76577153	INVENTORY ITEMS
		112636	13.90	07/15/2021	76615871	LED MODEL 35 OMNI VOLT LAM
	FLEETPRIDE INC Total		**1,447.01**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		112664	1,500.00	07/15/2021	20213345	LANGUAGE CONFIGUATION
		111661	688.90	07/22/2021	20213454	IVR HOSTED ANNUAL SUBSCR
	MILSOFT UTILITY SOLUTIONS INC Total		**2,188.90**			
1650	**MITCHELL1**					
		112710	1,728.00	07/15/2021	26182421	FLEET SOFTWARE
	MITCHELL1 Total		**1,728.00**			
1664	**TIM MORAN**					
			148.19	07/22/2021	072121	REIMBURSEMENT FSA/UNION I
	TIM MORAN Total		**148.19**			
1668	**WOLSELEY INVESTMENTS INC**					
		112520	165.00	07/15/2021	6150296	INVENTORY ITEMS
		112520	7.29	07/15/2021	6150308	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		**172.29**			
1704	**NCPERS IL IMRF**					
			8.00	07/16/2021	NCP2210716111550FN	NCPERS 2
	NCPERS IL IMRF Total		**8.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		111950	5,008.00	07/15/2021	418139	INVENTORY ITEMS
		112609	6,068.00	07/15/2021	418462	FRAME/GRATES
	NEENAH FOUNDRY COMPANY CORP Total		**11,076.00**			
1716	**NEW PIG CORPORATION**					
		112610	198.81	07/15/2021	23356720-00	INVENTORY ITEMS
		112649	155.13	07/15/2021	23358385-00	WORK WIPES RECLAIMED
	NEW PIG CORPORATION Total		**353.94**			
1745	**NICOR**					
			265.11	07/15/2021	0000 6 JUL 06 2021	ACCT: 30-31-79-0000-6
			154.62	07/15/2021	0000 7 JUN 28 2021	ACCT: 61-00-69-0000-7
			45.45	07/15/2021	0847 6 JUN 30 2021	ACCT: 19-39-03-0847-6

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			128.11	07/15/2021	1000 0 JUN 29 2021	ACCT: 68-82-40-1000-0
			42.22	07/15/2021	1000 0 JUN 30 2021	ACCT: 52-09-10-1000-0
			41.68	07/15/2021	1000 1 JUL 06 2021	ACCT: 00-69-30-1000-1
			51.04	07/15/2021	1000 1 JUN 28 2021	ACCT: 53-92-02-1000-1
			44.68	07/15/2021	1000 3 JUN 30 2021	ACCT: 30-28-40-1000-3
			105.78	07/15/2021	1000 4 JUN 29 2021	ACCT: 53-65-70-1000-4
			41.68	07/15/2021	1000 6 JUL 06 2021	ACCT: 67-14-30-1000-6
			157.38	07/15/2021	1000 6 JUN 25 2021	ACCT: 67-46-50-1000-6
			151.67	07/15/2021	1000 7 JUL 06 2021	ACCT: 97-78-02-1000-7
			44.27	07/15/2021	1000 8 JUN 28 2021	ACCT: 28-08-50-1000-8
			128.98	07/15/2021	1000 8 JUN 30 2021	ACCT: 03-73-20-1000-8
			156.39	07/15/2021	1000 9 JUN 28 2021	ACCT: 62-11-51-1000-9
			42.19	07/15/2021	1000 9 JUN 29 2021	ACCT: 57-14-10-1000-9
			42.16	07/15/2021	1000 9 PR JUN 28 202	ACCT: 64-67-50-1000-9
			41.68	07/15/2021	1584 1 JUL 06 2021	ACCT: 76-25-37-1584-1
			40.89	07/15/2021	1968 1 JUN 28 2021	ACCT: 70-22-68-1968-1
			50.09	07/15/2021	2485 8 JUL 06 2021	ACCT: 72-42-21-2485-8
			40.95	07/15/2021	4606 2 JUL 1 2021	ACCT: 74-34-63-4606-2
			43.14	07/15/2021	4625 3 JUN 28 2021	ACCT: 39-82-30-4625-3
			40.89	07/15/2021	5425 2 JUN 28 2021	ACCT: 28-06-38-5425-2
			75.92	07/15/2021	8642 6 JUL 1 2021	ACCT: 68-60-22-8642-6
			40.84	07/15/2021	9676 7 JUN 28 2021	ACCT: 39-18-86-9676-7
	NICOR Total		**2,017.81**			
1756	**NORTH CENTRAL LABORATORIES**					
		112487	170.74	07/15/2021	455908	INVENTORY ITEMS
		112498	148.15	07/15/2021	456518	LAB SUPPLIES
		112699	400.54	07/22/2021	456775	MISC SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**719.43**			
1775	**RAY O'HERRON CO**					
		112032	54.68	07/15/2021	2121749-IN	FLEXRS BASE SHIRT
		112032	89.02	07/15/2021	2124097-IN	TACO MAG POUCH TPL PISTOL
		112032	37.40	07/22/2021	2125955-IN	SCABBARD SIDEBREAK
	RAY O'HERRON CO Total		**181.10**			
1783	**ON TIME EMBROIDERY INC**					
		111909	382.00	07/22/2021	88276	UNIFORMS CAVALLO
		111909	725.00	07/22/2021	88939	UNIFORMS WOLF

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		111909	112.00	07/22/2021	88940	UNIFORMS KELLY
		111909	147.00	07/22/2021	88941	UNIFORMS PETERSON
	ON TIME EMBROIDERY INC Total		**1,366.00**			
1797	**PACE SUBURBAN BUS**					
		112208	1,952.13	07/22/2021	592872	RIK/APRIL 2021
	PACE SUBURBAN BUS Total		**1,952.13**			
1814	**ALTORFER INDUSTRIES INC**					
		112650	161.46	07/15/2021	P56C0002466	PARTS LAMPS GP-FLOO
		112677	88.08	07/15/2021	P6AC0010070	INVENTORY ITEMS
	ALTORFER INDUSTRIES INC Total		**249.54**			
1822	**PDC LABORATORIES INC**					
		112418	72.50	07/15/2021	I9469352	FLUROIDE TESTING SERVICES
	PDC LABORATORIES INC Total		**72.50**			
1861	**POLICE PENSION FUND**					
			11,710.84	07/16/2021	PLP2210716111550PD	Police Pension Tier 2
			12,756.72	07/16/2021	PLPN210716111550PD	Police Pension
			782.90	07/16/2021	PLPR210716111550PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**25,250.46**			
1862	**POLICE TRAINING INSTITUTE**					
		112707	315.00	07/15/2021	UPI10447	TRNG-VICICONDI/CRUMLETT/R
	POLICE TRAINING INSTITUTE Total		**315.00**			
1890	**LEGAL SHIELD**					
			17.48	07/16/2021	PPLS210716111550CD	Pre-Paid Legal Services
			144.44	07/16/2021	PPLS210716111550FD	Pre-Paid Legal Services
			8.75	07/16/2021	PPLS210716111550FN	Pre-Paid Legal Services
			292.36	07/16/2021	PPLS210716111550PD	Pre-Paid Legal Services
			40.96	07/16/2021	PPLS210716111550PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**503.99**			
1898	**PRIORITY PRODUCTS INC**					
		112153	3.56	07/15/2021	9630002	FLEET DEPT PARTS
		112185	213.00	07/15/2021	963133-001	INVENTORY ITEMS
		112185	553.80	07/15/2021	963133-002	INVENTORY ITEMS
		112389	89.73	07/15/2021	964010	MISC HARDWARE SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112389	65.85	07/15/2021	964277	FASTNERS SUPPLIES
		112600	12.22	07/15/2021	964371	INVENTORY ITEMS
		112600	32.80	07/15/2021	964371-001	INVENTORY ITEMS
		112597	1,668.80	07/15/2021	964372	PHILLIPS PAN HEAD SS
		111827	4.67	07/22/2021	964822	MISC SUPPLIES
	PRIORITY PRODUCTS INC Total		**2,644.43**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	07/16/2021	POPT210716111550FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		112611	53.76	07/15/2021	I-40978-0	WIRE HOSE
	RANDALL PRESSURE SYSTEMS INC Total		**53.76**			
1984	**STEVE REHAK**					
			40.00	07/15/2021	071321SR	PARAMEDIC LICENSE REIMBUI
	STEVE REHAK Total		**40.00**			
1993	**RENTAL MAX LLC**					
		111838	817.60	07/15/2021	476031-3-ADD	RENTAL 5/24/21
		112657	172.35	07/15/2021	484050-3	MOWER WEED
	RENTAL MAX LLC Total		**989.95**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		112761	845.58	07/15/2021	829594-00	INVENTORY ITEMS
		112761	1,654.17	07/22/2021	829596-00	CROSS ARM BRACE WOOD
	RURAL ELECTRIC SUPPLY CO OP Total		**2,499.75**			
2032	**POMPS TIRE SERVICE INC**					
		112685	2,327.61	07/22/2021	330170349	REPAIR-VEH 1788
		112620	449.97	07/15/2021	640091126	REPAIR SERV-VEH 1921
		112113	52.00	07/15/2021	640091131	DISPOSAL SCRAP FEE
		112605	708.70	07/15/2021	640091164	EAGLE TIRES
		112113	15.00	07/15/2021	640091244	SCRAP DISPOSAL
		112113	28.00	07/15/2021	640091346	TRK SCRAP DISPOSAL FEE
		112693	1,709.64	07/22/2021	640091390	TIRES
	POMPS TIRE SERVICE INC Total		**5,290.92**			
2046	**RUSSO POWER EQUIPMENT INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		111788	491.94	07/22/2021	SPI10636455	STARTER COVER
		111836	438.99	07/15/2021	SPI10732522	POLE PRUNER
	RUSSO POWER EQUIPMENT INC Total		**930.93**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,750.00	07/22/2021	FY 2022	AGREEMENT FY2022 MAY-APR
	ST CHARLES HISTORY MUSEUM Total		**3,750.00**			
2086	**SCHWEITZER ENGINEERING LABS**					
		112683	26.00	07/22/2021	INV-000607388	LABEL SHEETS FOR SEL651R
	SCHWEITZER ENGINEERING LABS Total		**26.00**			
2096	**SCHINDLER ELEVATOR CORPORATION**					
		112283	880.00	07/15/2021	7100460944	FACE PLATE REPLACEMENT
	SCHINDLER ELEVATOR CORPORATION Total		**880.00**			
2137	**SHERWIN WILLIAMS**					
		111837	74.24	07/15/2021	6780-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**74.24**			
2156	**SIRCHIE ACQUISITION COMPANY**					
		112284	126.40	07/15/2021	0502381-IN	GUNPWDR.DET KIT & BRUSH
	SIRCHIE ACQUISITION COMPANY Total		**126.40**			
2157	**SISLERS ICE & DAIRY LTD**					
			633.75	07/15/2021	2405/063021	MAY-JUNE ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**633.75**			
2163	**SKYLINE TREE SERVICE &**					
		112140	4,009.00	07/15/2021	7650	PARKWAY TREE SERVICES
		112140	807.00	07/15/2021	7676	ELECTRIC LINE CLEARING
		112140	3,930.00	07/15/2021	7685	PARKWAY TREE MAINTENANCI
		112140	8,054.50	07/15/2021	7712	REMOVE TREE & WOOD
	SKYLINE TREE SERVICE & Total		**16,800.50**			
2169	**CLARK BAIRD SMITH LLP**					
			1,105.00	07/22/2021	14163	LABOR JUNE BILLING
	CLARK BAIRD SMITH LLP Total		**1,105.00**			
2215	**ST CHARLES COMMUNITY**					
			28,700.00	07/15/2021	071521	REFUND PROJECT CLOSE OUT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	ST CHARLES COMMUNITY Total		**28,700.00**			
2235	**STEINER ELECTRIC COMPANY**					
		111957	1,172.00	07/15/2021	S006894437-010	INVENTORY ITEMS
		112458	2,545.90	07/15/2021	S006919036.001	INVENTORY ITEMS
		112598	68.10	07/15/2021	S006928004.001	INVENTORY ITEMS
		112598	331.42	07/15/2021	S006928004.002	INVENTORY ITEMS
		112079	57.61	07/15/2021	S006929771.001	ELECTRIC DEPT PARTS
		112079	23.16	07/15/2021	S006929771.002	MISC SUPPLIES
		112660	246.40	07/22/2021	S006931248.001	MISC SUPPLIES
		112669	75.24	07/22/2021	S006931651.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**4,519.83**			
2238	**STEPHEN A LASER ASSOCIATES**					
			1,100.00	07/22/2021	2007275	ASSESSMENTS
	STEPHEN A LASER ASSOCIATES Total		**1,100.00**			
2248	**STORINO RAMELLO & DURKIN**					
			1,120.69	07/15/2021	83396	MAY LEGAL BILLING
			3,848.00	07/15/2021	83397	MAY LEGAL BILLING
			281.25	07/15/2021	83398	MAY LEGAL BILLING
			900.00	07/15/2021	83399	MAY LEGAL BILLING
			562.50	07/15/2021	83400	MAY LEGAL BILLING
			5,730.00	07/15/2021	83401	MAY LEGAL BILLING
			337.50	07/15/2021	83402	MAY LEGAL BILLING
	STORINO RAMELLO & DURKIN Total		**12,779.94**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			169.50	07/16/2021	UNT 210716111550CD	Union Dues - Teamsters
			2,368.00	07/16/2021	UNT 210716111550PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,537.50**			
2316	**APC STORE**					
		111941	127.39	07/15/2021	478-541726	RO 65767 TRUCK 1757
		111941	127.39	07/15/2021	478-541757	DISC BRAKE KIT
		111941	389.62	07/15/2021	478-541758	FLEET DEPT PARTS
		111941	3.47	07/15/2021	478-541776	OIL FILTER
		111941	228.12	07/15/2021	478-541788	BRAKE HOSE/FILTER REB CALI
		111941	41.28	07/15/2021	478-541854	LIFT SUPPORT
		111941	10.41	07/15/2021	478-541903	CABIN AIR FILTER

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			111941	33.31	07/15/2021	478-542047	AIR FILTER
			111941	190.01	07/15/2021	478-542072	SEAT CUSHION
			112659	41.10	07/15/2021	478-542074	INVENTORY ITEMS
			111941	14.30	07/15/2021	478-542143	CONTOUR BLADE
			111941	552.68	07/15/2021	478-542152	BATTERY ASM STOR
			111941	276.34	07/15/2021	478-542153	BATTERY ASM STOR
			112731	233.28	07/15/2021	478-542158	FUEL/AIR/CABIN FILTERS
			111941	94.35	07/15/2021	478-542178	MICRO V BELTS
			111941	28.30	07/15/2021	478-542232	BASE MOUNT KIT
			111941	3.47	07/15/2021	478-542238	OIL FILTER
			111941	254.78	07/22/2021	478-542315	MISC FLEET PARTS
			111941	14.07	07/15/2021	478-542464	OIL & AIR FILTER #2202
			111941	9.17	07/15/2021	478-542465	FUEL FILTER # 2202
			112774	13.01	07/15/2021	478-542466	INVENTORY ITEMS
			111941	4.94	07/15/2021	478-542473	OIL FILTER
				-166.19	07/15/2021	478-542492	CREDIT-INV 541788 & 541758
				-233.23	07/15/2021	478-542506	CREDIT-POWERSTOP PQ KIT&I
			111941	3.08	07/22/2021	478-542546	FUEL FILTER
			111941	39.81	07/15/2021	478-542620	SUPPRESSOR SPRK/IGNITION
				-9.17	07/15/2021	478-542680	CREDIT-ORG INV 542465
			111941	125.56	07/22/2021	478-542801	FLEET DEPT PARTS
			111941	36.90	07/22/2021	478-542833	PARTS FOR FLEET
			111941	22.56	07/22/2021	478-542834	AIR FILTER
			111941	67.56	07/22/2021	478-542837	PARTS FOR FLEET
			111941	24.71	07/22/2021	478-542918	AIR FILTER/CONTOUR BLADE
			112867	126.14	07/22/2021	478-543011	INVENTORY ITEMS
			111941	8.12	07/22/2021	478-543026	VUL CEMENT RO 65847
			111941	22.56	07/22/2021	478-543057	AIR FILTER
			111941	12.88	07/22/2021	478-543116	AIR FILTER #2144
	APC STORE Total			**2,772.08**			
2345	**TRAFFIC CONTROL & PROTECTION**						
			112174	319.60	07/15/2021	107203	INVENTORY ITEMS
			112174	964.50	07/15/2021	107322	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total			**1,284.10**			
2363	**TROTTER & ASSOCIATES INC**						
			108793	2,752.25	07/22/2021	18608	DESIGN IEPA LOAN
			111446	2,470.25	07/22/2021	18610	WATER SYSTEM GIS COORDIN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112230	4,018.00	07/22/2021	18611	EAST SIDE WELL PRESENTATI
		112570	1,211.00	07/22/2021	18613	UTILITY STD SPECIFICATION
		112505	3,600.00	07/22/2021	18614	WELL #3 BID SPECIFICATION
		105488	311.75	07/22/2021	18631	WESTSIDE WRF PHASE III-IPEA
		105488	77,253.00	07/22/2021	18632	WESTSIDE WRF PHS III EXP
		109848	5,289.05	07/22/2021	18633	RIVERSIDE PS SUBCONSULTAI
	TROTTER & ASSOCIATES INC Total		**96,905.30**			
2364	**TROJAN TECHNOLOGIES LLC**					
		111712	19,963.28	07/22/2021	SLS/10307137	WASTEWATER PARTS
			-13,446.00	07/22/2021	SLS/10309138	RETURN CREDITS PO 111712
	TROJAN TECHNOLOGIES LLC Total		**6,517.28**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	07/22/2021	6116619-0721	POSTAGE METER REIMBURSEI
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		112533	1,792.50	07/15/2021	3035379	CALBE CLEANING PAD
		112533	258.90	07/22/2021	3035445	CARLON REDUCER
		112762	2,800.00	07/22/2021	3035446	POLYMER
		111799	6,315.00	07/22/2021	3035471	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**11,166.40**			
2403	**UNITED PARCEL SERVICE**					
			255.76	07/15/2021	0000650961261	BILLING 6/16/21 - 6/23/21
			29.32	07/15/2021	0000650961271	WEEKLY SHIPPING CHARGES
			68.94	07/22/2021	0000650961281	WEEKLY SHIPPING COSTS
	UNITED PARCEL SERVICE Total		**354.02**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		112757	314.71	07/15/2021	617703	WATER DEPT SUPPLIES
		112542	392.78	07/15/2021	636705	HOSE GRABBER/CATCH BASIN
			-94.76	07/15/2021	638172	CREDITS INV 628107
		112712	1,241.75	07/22/2021	653074	WIPES/CAP/CLAMPS/MISC
		112712	480.24	07/22/2021	653321	MISC SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total		**2,334.72**			
2410	**VALLEY LOCK CO**					
		111841	2.15	07/22/2021	063021	KEY SERVICES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		111841	942.07	07/22/2021	063021A	KEY SERVICES
			123.78	07/22/2021	67866	PUBLIC SERVICES
	VALLEY LOCK CO Total		**1,068.00**			
2429	**VERIZON WIRELESS**					
			1,539.37	07/15/2021	9882679764	MONTHLY BILLING MAY24-JUN:
			9,963.15	07/15/2021	9883306766	ACCT # 580338759-00001
	VERIZON WIRELESS Total		**11,502.52**			
2446	**WALTER VOELSCH**					
			125.00	07/15/2021	070621	STATION BOOTS - SAFETY
			173.43	07/22/2021	072121	PER DIEM FIRE ACADEMY
	WALTER VOELSCH Total		**298.43**			
2449	**GovHR USA LLC**					
		111563	8,121.00	07/15/2021	3-06-21-306	FINAL RECRUITMENT OF CITY/
	GovHR USA LLC Total		**8,121.00**			
2470	**WAREHOUSE DIRECT**					
		112235	11.99	07/15/2021	4982842-0	DUSTER
		111937	17.43	07/22/2021	4992515-0	OFFICE SUPPLIES
		111937	88.85	07/22/2021	4992723-0	OFFICE SUPPLIES
		111937	87.11	07/22/2021	4992910-0	OFFICE SUPPLIES
		111877	51.00	07/22/2021	4995281-0	HR OFFICE SUPPLIES
			-11.99	07/15/2021	C4980660-0	RETURNED PRODUCT PO 1122
	WAREHOUSE DIRECT Total		**244.39**			
2478	**WATER PRODUCTS AURORA**					
		112485	2,939.00	07/15/2021	0303367	INVENTORY ITEMS
		112499	15,687.00	07/15/2021	0303499	WATER DEPT PARTS
		112485	85.50	07/15/2021	0303538	WATER DEPT PARTS
		112585	12,502.46	07/15/2021	0303580	WATER DEPT PARTS
	WATER PRODUCTS AURORA Total		**31,213.96**			
2485	**WBK ENGINEERING LLC**					
		110920	1,360.00	07/15/2021	22106	MUNHALL GLEN FINAL
	WBK ENGINEERING LLC Total		**1,360.00**			
2490	**WELCH BROS INC**					
		112475	937.24	07/15/2021	3134725	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112651	180.00	07/15/2021	3136381	EVAPGAL GALLON
	WELCH BROS INC Total		**1,117.24**			
2495	**WEST SIDE TRACTOR SALES CO**					
		112118	3,936.85	07/15/2021	N07946	CYLINDER/PIN LOCK/SET SCRE
		112602	584.13	07/22/2021	N08655	FASTNER SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		**4,520.98**			
2506	**EESCO**					
		111956	225.06	07/15/2021	610513	INVENTORY ITEMS
		111956	456.94	07/15/2021	610514	INVENTORY ITEMS
		112399	539.00	07/15/2021	634022	INVENTORY ITEMS
		112349	48.00	07/15/2021	641221	INVENTORY ITEMS
		112615	131.25	07/15/2021	641222	INVENTORY ITEMS
		112615	2,619.60	07/15/2021	641223	INVENTORY ITEMS
		111514	3,005.00	07/22/2021	655823	INVENTORY ITEMS
	EESCO Total		**7,024.85**			
2527	**WILLIAM FRICK & CO**					
		112473	161.95	07/15/2021	573730	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**161.95**			
2545	**GRAINGER INC**					
		112527	36.94	07/15/2021	9934565228	LAMINATE TAPE CLEAR
		112528	365.80	07/15/2021	9934565236	INVENTORY ITEMS
		112530	478.36	07/15/2021	9935077512	INVENTORY ITEMS
		112530	323.40	07/15/2021	9935692559	INVENTORY ITEMS
		112541	15.96	07/15/2021	9936259168	SPIRAL TIP CLEANER SET
		112537	1,413.19	07/15/2021	9936614081	FLAMMABLE SAFETY CABINET
		112565	78.00	07/15/2021	9939787132	FIRE EXTINGUISHER SIGNS
		112575	291.68	07/15/2021	9940498257	INVENTORY ITEMS
		112628	144.50	07/15/2021	9944302125	INVENTORY ITEMS
		112514	557.44	07/15/2021	9944477539	INVENTORY ITEMS
		112514	51.70	07/15/2021	9944550277	INVENTORY ITEMS
		112640	37.30	07/15/2021	9945296201	BUNA N WASHER
		112628	22.48	07/15/2021	9945650811	INVENTORY ITEMS
		112530	360.00	07/22/2021	9948989695	STRIPE INVERTED RED TIP
		112688	246.60	07/22/2021	9949848759	AEROSOL LUBRICANT
	GRAINGER INC Total		**4,423.35**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
2556	CELLEBRITE USA CORP					
		112175	6,700.00	07/15/2021	INVUS230585	RENEWAL SOFTWARE
	CELLEBRITE USA CORP Total		**6,700.00**			
2637	ILLINOIS DEPT OF REVENUE					
			132,667.98	07/13/2021	071321ELE	JUNE 2021 ELECTRICITY EXCIS
			864.37	07/16/2021	ILST210716111550CA	Illinois State Tax
			2,188.17	07/16/2021	ILST210716111550CD	Illinois State Tax
			11,238.77	07/16/2021	ILST210716111550FD	Illinois State Tax
			1,621.38	07/16/2021	ILST210716111550FN	Illinois State Tax
			719.59	07/16/2021	ILST210716111550HR	Illinois State Tax
			1,850.23	07/16/2021	ILST210716111550IS	Illinois State Tax
			12,561.19	07/16/2021	ILST210716111550PD	Illinois State Tax
			16,800.76	07/16/2021	ILST210716111550PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**180,512.44**			
2638	INTERNAL REVENUE SERVICE					
			1,238.71	07/16/2021	FICA210716111550CA	FICA Employee
			3,155.85	07/16/2021	FICA210716111550CD	FICA Employee
			818.07	07/16/2021	FICA210716111550FD	FICA Employee
			2,224.17	07/16/2021	FICA210716111550FN	FICA Employee
			1,063.84	07/16/2021	FICA210716111550HR	FICA Employee
			2,857.19	07/16/2021	FICA210716111550IS	FICA Employee
			2,151.41	07/16/2021	FICA210716111550PD	FICA Employee
			22,864.30	07/16/2021	FICA210716111550PW	FICA Employee
			1,220.72	07/16/2021	FICE210716111550CA	FICA Employer
			3,155.85	07/16/2021	FICE210716111550CD	FICA Employer
			818.07	07/16/2021	FICE210716111550FD	FICA Employer
			2,224.27	07/16/2021	FICE210716111550FN	FICA Employer
			1,063.84	07/16/2021	FICE210716111550HR	FICA Employer
			2,857.19	07/16/2021	FICE210716111550IS	FICA Employer
			2,169.30	07/16/2021	FICE210716111550PD	FICA Employer
			22,864.30	07/16/2021	FICE210716111550PW	FICA Employer
			1,980.36	07/16/2021	FIT 210716111550CA	Federal Withholding Tax
			5,670.37	07/16/2021	FIT 210716111550CD	Federal Withholding Tax
			34,245.61	07/16/2021	FIT 210716111550FD	Federal Withholding Tax
			4,474.53	07/16/2021	FIT 210716111550FN	Federal Withholding Tax
			2,107.43	07/16/2021	FIT 210716111550HR	Federal Withholding Tax
			4,411.42	07/16/2021	FIT 210716111550IS	Federal Withholding Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			32,747.86	07/16/2021	FIT 210716111550PD	Federal Withholding Tax
			43,920.10	07/16/2021	FIT 210716111550PW	Federal Withholding Tax
			289.67	07/16/2021	MEDE210716111550C	Medicare Employee
			738.05	07/16/2021	MEDE210716111550C	Medicare Employee
			3,777.66	07/16/2021	MEDE210716111550FI	Medicare Employee
			520.17	07/16/2021	MEDE210716111550FI	Medicare Employee
			248.80	07/16/2021	MEDE210716111550H	Medicare Employee
			668.21	07/16/2021	MEDE210716111550IS	Medicare Employee
			4,316.37	07/16/2021	MEDE210716111550PI	Medicare Employee
			5,347.36	07/16/2021	MEDE210716111550P'	Medicare Employee
			285.50	07/16/2021	MEDR210716111550C	Medicare Employer
			738.05	07/16/2021	MEDR210716111550C	Medicare Employer
			3,777.66	07/16/2021	MEDR210716111550FI	Medicare Employer
			520.16	07/16/2021	MEDR210716111550FI	Medicare Employer
			248.80	07/16/2021	MEDR210716111550H	Medicare Employer
			668.21	07/16/2021	MEDR210716111550IS	Medicare Employer
			4,320.55	07/16/2021	MEDR210716111550P	Medicare Employer
			5,347.36	07/16/2021	MEDR210716111550P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**234,117.34**			
2639	**STATE DISBURSEMENT UNIT**					
			1,555.35	07/16/2021	000000374210716111	IL Child Support Amount 1
			369.23	07/16/2021	000000486210716111	IL Child Support Amount 1
			700.15	07/16/2021	000001225210716111	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**2,624.73**			
2643	**DELTA DENTAL**					
			2,108.80	07/14/2021	20210712	DELTA DENTAL CLAIMS
			4,643.60	07/19/2021	20210719	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**6,752.40**			
2648	**HEALTH CARE SERVICE CORP**					
			90,544.97	07/19/2021	071921	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**90,544.97**			
2650	**OVERHEAD MATERIAL HANDLING ILL**					
		112190	2,920.60	07/15/2021	27441	LABOR AND REPAIR
	OVERHEAD MATERIAL HANDLING ILL Total		**2,920.60**			
2656	**DISH DBS CORP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			122.05	07/22/2021	070521FD	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total		**122.05**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			24.95	07/16/2021	ACCG210716111550FI	AFLAC Accident Plan
			14.96	07/16/2021	ACCG210716111550PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**39.91**			
2706	**MERCEDES-BENZ OF ST CHARLES**					
		112690	325.00	07/22/2021	SNCS153821	VEH 1737 RO 65776 WARRANT
	MERCEDES-BENZ OF ST CHARLES Total		**325.00**			
2730	**RITZ SAFETY LLC**					
		112557	279.12	07/15/2021	257	LOOSE BASIC STACKABLE LEG
		112526	2,345.18	07/22/2021	348	ELECTRIC DEPT UNIFORMS
		111605	221.10	07/15/2021	44018	WRANGLER CARPENTER JEAN
		111845	358.84	07/15/2021	44022	CARHARTTS
			-262.16	07/15/2021	44129	RETURNED CARHARTTS
			262.16	07/15/2021	44258	REPLACEMENT CARHARTT
			-131.08	07/15/2021	44261	CREDIT-FRB159 CANVAS JEAN
	RITZ SAFETY LLC Total		**3,073.16**			
2756	**RXBENEFITS INC.**					
			597.38	07/12/2021	071221	PRESCRIPTION CLAIMS
			40,704.45	07/19/2021	INV2063149	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**41,301.83**			
2761	**VONS ELECTRIC**					
		112807	300.00	07/22/2021	17672	REPAIR TO CAMPTON HILLS RI
	VONS ELECTRIC Total		**300.00**			
2881	**SERVER SUPPLY.COM INC**					
		112637	176.40	07/15/2021	3781291	WESTERN DIGIGAL HARD DISK
	SERVER SUPPLY.COM INC Total		**176.40**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			3,200.00	07/15/2021	6404	JUNE ORDINANCE VIOLATIONS
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**3,200.00**			
2950	**MARY PORTER**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112488	156.85	07/15/2021	1902731457	SURVEYOR VESTS
		112488	80.80	07/15/2021	1902731731	SURVEYOR VEST
		112488	77.05	07/15/2021	1902731895	INVENTORY ITEMS
	MARY PORTER Total		**314.70**			
2963	**RAYNOR DOOR AUTHORITY**					
		112326	414.00	07/15/2021	50942	COMMERCIAL EMERGENCY LA
		112536	517.50	07/15/2021	51040	LMCPS/MISC/PSL/LIFT RENTAL
	RAYNOR DOOR AUTHORITY Total		**931.50**			
2990	**HAWKINS INC**					
		101	1,009.35	07/15/2021	4965485	ALUMINUM SULFATE LIQUID
		101	2,738.30	07/15/2021	4966337	WATER DEPT CHEMICALS
		101	6,133.49	07/22/2021	4978757	FERRIC CHLORIDE
	HAWKINS INC Total		**9,881.14**			
3002	**REDISHRED CHICAGO INC**					
			201.45	07/15/2021	990088599	MONTHLY SHREDDING SERVIC
	REDISHRED CHICAGO INC Total		**201.45**			
3010	**PLOTE CONSTRUCTION INC**					
		99	275.55	07/22/2021	235984	SURFACE
	PLOTE CONSTRUCTION INC Total		**275.55**			
3020	**TALLMAN EQUIPMENT CO INC**					
		112563	683.32	07/22/2021	3289427	KT60406RL HARD W/HEADLAM
	TALLMAN EQUIPMENT CO INC Total		**683.32**			
3028	**ST CHARLES AUTO INC**					
			27,748.91	07/15/2021	071421	SALES TX AGREEMENT CATCH
	ST CHARLES AUTO INC Total		**27,748.91**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		112519	21.90	07/15/2021	3023888760	SEAL KIT
		112512	39.90	07/15/2021	3023916127	CLIP HOSE REC # 31397
		112221	61.90	07/15/2021	3023940640	VALVE,PRESSUREPROTECTIO
		112604	61.68	07/15/2021	3023946750	FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total		**185.38**			
3119	**UNITED RENTALS (NORTH AMERICA)**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112469	5,266.00	07/15/2021	194793892-001	RENTAL 6/11/21-7/09/21
		112469	1,224.00	07/15/2021	194809052-002	RENTAL 6/11/21
	UNITED RENTALS (NORTH AMERICA) Total		**6,490.00**			
3127	**SHI INTERNATIONAL CORP**					
		112502	324.00	07/15/2021	B13656141	ELITE DISPLAY LED MONITOR
		112577	22.00	07/15/2021	B13675343	ADAPTER CABLE HARDWARE
		112577	2,430.00	07/15/2021	B13682204	HARDWARE MICROSOFT SURF
		112417	324.00	07/22/2021	B13720921	ELITE DISPLAY LED MONITORS
	SHI INTERNATIONAL CORP Total		**3,100.00**			
3131	**VCNA PRAIRIE INC**					
		96	778.75	07/15/2021	890057151	READY MIX
		96	667.50	07/15/2021	890059014	READY MIX
		96	945.63	07/15/2021	890064458	READY MIX
		96	945.63	07/15/2021	890066554	READY MIX
		96	806.56	07/15/2021	890070269	READY MIX
		96	723.12	07/22/2021	890084884	READY MIX
		96	695.31	07/22/2021	890084885	READY MIX
		96	695.31	07/22/2021	890085362	READY MIX
	VCNA PRAIRIE INC Total		**6,257.81**			
3138	**SUBSURFACE SOLUTIONS**					
		112566	960.63	07/15/2021	17410	LIVE CABLE CONNECTOR
	SUBSURFACE SOLUTIONS Total		**960.63**			
3148	**CORNERSTONE PARTNERS**					
			18,594.16	07/15/2021	CP23981	MONTHLY MOWING MAY 2021
			18,594.16	07/15/2021	CP23982	CONTRACT SERVICE - JUNE 2(
		112059	4,357.14	07/15/2021	CP23989	LANDSCAPING & BAD MAINT-JU
		112229	2,545.57	07/15/2021	CP24749	RESTORATION 2530 PRODUCT
		112595	3,667.70	07/15/2021	CP24970	TURF RESTORATION SERVICE
	CORNERSTONE PARTNERS Total		**47,758.73**			
3153	**CALL ONE**					
			1,309.49	07/15/2021	430240	ACCOUNT # 1214530
	CALL ONE Total		**1,309.49**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		112016	158.70	07/15/2021	252639/063021	MONTHLY REPORT POLICE DE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	TRANSUNION RISK & ALTERNATIVE Total		**158.70**			
3168	**DELTA STAR INC**					
		109807	210,417.00	07/15/2021	ARINV000942	N2257-PP#4 SERVICE
	DELTA STAR INC Total		**210,417.00**			
3202	**ENGINEERING RESOURCE ASSOCIATE**					
		97916	2,327.08	07/15/2021	18051600.05	CAMPTON HILL&PECK TRAFFIC
	ENGINEERING RESOURCE ASSOCIATE Total		**2,327.08**			
3203	**OUTDOOR HOME SERVICES HOLDINGS**					
		112556	1,967.45	07/15/2021	139685014	LAWN CARE SERVICES
	OUTDOOR HOME SERVICES HOLDINGS Total		**1,967.45**			
3250	**ROGUE FITNESS**					
			7,807.20	07/25/2021	9177870/9185664	FITNESS EQUIPMENT
	ROGUE FITNESS Total		**7,807.20**			
3268	**LAW OFFICES OF GARY M VANEK PC**					
			275.00	07/22/2021	51323	ETHICS ADVISOR SERVICES
	LAW OFFICES OF GARY M VANEK PC Total		**275.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			161.68	07/15/2021	070621VSP	VISION PLAN FOR RETIREES-JI
			18.75	07/16/2021	VSP 210716111550CA	Vision Plan Pre-tax
			42.09	07/16/2021	VSP 210716111550CD	Vision Plan Pre-tax
			236.28	07/16/2021	VSP 210716111550FD	Vision Plan Pre-tax
			27.24	07/16/2021	VSP 210716111550FN	Vision Plan Pre-tax
			12.77	07/16/2021	VSP 210716111550HR	Vision Plan Pre-tax
			47.89	07/16/2021	VSP 210716111550IS	Vision Plan Pre-tax
			269.68	07/16/2021	VSP 210716111550PD	Vision Plan Pre-tax
			421.23	07/16/2021	VSP 210716111550PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,237.61**			
3315	**IRON MOUNTAIN INC**					
		112428	943.51	07/22/2021	202366321	MONTHLY STORAGE
	IRON MOUNTAIN INC Total		**943.51**			
3317	**TEREX USA LLC**					
		111887	125.57	07/15/2021	5003346383	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112603	171.85	07/15/2021	5003348476	INVENTORY ITEMS
		112538	3,171.37	07/22/2021	7132649	SERVICE REPAIR
		112538	-3,171.37	07/22/2021	7132649	SERVICE REPAIR
	TEREX USA LLC Total		**297.42**			
3323	**Nicholas Montalbano**					
			140.00	07/22/2021	071921	EMERGENCY TECH CERTIFICA
	Nicholas Montalbano Total		**140.00**			
3336	**NETWORKFLEET INC**					
			1,854.54	07/22/2021	CITY126-001	PUBLIC SERVICES APR/MAY/JU
			618.17	07/15/2021	OSV00002455153	JUNE BILLING
	NETWORKFLEET INC Total		**2,472.71**			
3354	**DITCH WITCH OF ILLINOIS INC**					
		112721	394.12	07/22/2021	SWO004544	KUBOTA SERVICES
	DITCH WITCH OF ILLINOIS INC Total		**394.12**			
3393	**ADAM SZALKOWSKI**					
			120.00	07/15/2021	071321AS	EMERGNCY VEHICLE TECHCEI
	ADAM SZALKOWSKI Total		**120.00**			
3408	**ULINE INC**					
		112522	1,275.00	07/15/2021	135066649	INVENTORY ITEMS
	ULINE INC Total		**1,275.00**			
3422	**SUPERIOR ELECTROSTATIC**					
			4,900.00	07/22/2021	000067	SIGN POLES PAINTED
	SUPERIOR ELECTROSTATIC Total		**4,900.00**			
3436	**MICHAEL RICE**					
		112687	37.38	07/22/2021	D 54707	PILOT KEY LEASH
	MICHAEL RICE Total		**37.38**			
3465	**TIMOTHY WILSON**					
			395.99	07/22/2021	072121	SAFETY BOOT REIMBURSEMEI
	TIMOTHY WILSON Total		**395.99**			
3470	**ILLINOIS LEAP**					
			159.00	07/15/2021	070921	IL LEAP CONFERENCE REGIST

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	ILLINOIS LEAP Total		**159.00**			
3474	**TRAVELERS INDEMNITY**					
			1,530.80	07/15/2021	2234814	SURTA&GAZZOLA04/21-WRIGH
	TRAVELERS INDEMNITY Total		**1,530.80**			
3490	**HI-LINE UTILITY SUPPLY CO LLC**					
		112258	421.37	07/15/2021	10192559	INVENTORY ITEMS
		112591	2,475.26	07/15/2021	10192783	ITEMS EA300A & HS05-910-1
		112591	2,780.12	07/22/2021	10193302	GRIP WIRES
	HI-LINE UTILITY SUPPLY CO LLC Total		**5,676.75**			
3501	**SOLARWINDS INC**					
		112691	348.00	07/22/2021	IN526764	MAINTENANCE RENEWAL
	SOLARWINDS INC Total		**348.00**			
3590	**THERESE BARTH**					
			50.00	07/22/2021	071921	REFUND HEALTH INSURANCE
	THERESE BARTH Total		**50.00**			
3684	**RESPECT TECHNOLOGY INC**					
		112576	2,800.00	07/22/2021	15457	MONTHLY SUPPORT JULY
	RESPECT TECHNOLOGY INC Total		**2,800.00**			
3742	**STERNBERG LANTERNS INC**					
		112273	23,722.00	07/22/2021	60037	INVENTORY ITEMS
	STERNBERG LANTERNS INC Total		**23,722.00**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		111879	241.20	07/22/2021	3317033	BESTFLEX PLAN-ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total		**241.20**			
3787	**VIKING BROS INC**					
		97	1,972.64	07/15/2021	INV_2021-376	CA 7 STONE
		97	1,459.64	07/15/2021	INV_2021-400	CA 7 STONE
		97	1,817.33	07/15/2021	INV_2021-433	CA 7 STONE
	VIKING BROS INC Total		**5,249.61**			
3797	**ONE WAY SAFETY LLC**					
		112590	75.00	07/15/2021	S013820	LABOR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	ONE WAY SAFETY LLC Total		**75.00**			
3799	**LRS HOLDINGS LLC**					
		111960	2,074.66	07/22/2021	0004728888	1ST ST DEVELOPMENT-TRASH
		112060	516.09	07/22/2021	81445	WOOD SERVICE 6/18/21
		111842	65.00	07/22/2021	PS375163	5/7/21-6/3/21 SERVICES
		112830	390.00	07/22/2021	PS375164	6 UNITS RENTAL 5/7/21-6/03/21
		112094	225.00	07/22/2021	PS375165	5/14/21 SPECIAL EVENT CIVIL
		112002	130.00	07/22/2021	PS381709	MONTHLY BILLING 6/4/21-7/1/21
		111842	65.00	07/22/2021	PS381710	PS RENTAL-6/4-7/1 LINCOLN H\
		112830	390.00	07/22/2021	PS381711	6 UNIT RENTAL 6/4/21-7/1/21
		112055	696.12	07/22/2021	PS386328	STREET SWEEPING
	LRS HOLDINGS LLC Total		**4,551.87**			
3862	**KNOWBE4 INC**					
		112692	5,482.09	07/22/2021	INV139097	SECURITY AWARENESS TRAIN
	KNOWBE4 INC Total		**5,482.09**			
3881	**J A MAC INC**					
		111961	46,679.64	07/15/2021	1-V224274	KEY SCAN PARTS AND LABOR
	J A MAC INC Total		**46,679.64**			
3886	**VIA CARLITA LLC**					
		112789	2,074.50	07/15/2021	151108	SERVICE REPAIR VEH 1942
		112818	100.00	07/22/2021	151584	VEH 1705 RO 65837
		112817	26.53	07/22/2021	40659	SOCKET AND PARKIN
		112857	255.61	07/22/2021	40813	KIT & ROTOR VEH 1983 RO 658
	VIA CARLITA LLC Total		**2,456.64**			
3968	**TRANSAMERICA CORPORATION**					
			5,109.93	07/16/2021	RHFP210716111550PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**5,109.93**			
3973	**HSA BANK WIRE ONLY**					
			200.00	07/16/2021	HSAF210716111550C/	Health Savings Plan - Family
			1,966.66	07/16/2021	HSAF210716111550FI	Health Savings Plan - Family
			120.00	07/16/2021	HSAF210716111550FN	Health Savings Plan - Family
			411.54	07/16/2021	HSAF210716111550HF	Health Savings Plan - Family
			763.91	07/16/2021	HSAF210716111550IS	Health Savings Plan - Family
			1,000.00	07/16/2021	HSAF210716111550PI	Health Savings Plan - Family

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			691.92	07/16/2021	HSAF210716111550P\	Health Savings Plan - Family
			176.92	07/16/2021	HSAS210716111550C/	Health Savings - Self Only
			336.92	07/16/2021	HSAS210716111550CI	Health Savings - Self Only
			931.92	07/16/2021	HSAS210716111550FI	Health Savings - Self Only
			176.92	07/16/2021	HSAS210716111550FI	Health Savings - Self Only
			578.84	07/16/2021	HSAS210716111550PI	Health Savings - Self Only
			62.72	07/16/2021	HSAS210716111550P\	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**7,418.27**			
3994	**NORMAN MICRO INDUSTRIES**					
		111826	241.50	07/15/2021	540435	LED LIGHTS CITY HALL
		111826	241.50	07/15/2021	697198	LIGHTING SUPPLIES
	NORMAN MICRO INDUSTRIES Total		**483.00**			
4020	**TREES R US INC**					
		112424	20,926.08	07/22/2021	25457	BRUSH COLLECTION JUNE 202
	TREES R US INC Total		**20,926.08**			
4033	**J & F CONCRETE LIFTING CORP**					
		111913	14,466.60	07/15/2021	2333	CONCRETELIFTING
		111913	11,559.60	07/22/2021	2397	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total		**26,026.20**			
4037	**SUSAN SPRIET**					
		112617	5,659.00	07/15/2021	243128	INVENTORY ITEMS
	SUSAN SPRIET Total		**5,659.00**			
4058	**HYDRA STOP HOLDINGS LLC**					
		112678	630.46	07/22/2021	43158	CLAMPING LEVER
	HYDRA STOP HOLDINGS LLC Total		**630.46**			
4074	**AMAZON CAPITAL SERVICES INC**					
		112559	19.99	07/22/2021	13K3-W67C-FKVK	REPLACEMENT TOOL BX CABII
		112639	519.38	07/15/2021	13WJ-GPHN-N7M7	MISC OFFICE SUPPLIES
		112068	97.20	07/15/2021	14JV-G66G-4KNQ	JACKET WATERPROOF W/HOO
		112662	30.97	07/15/2021	177D-D3V9-JRFF	UNIV 4512 LIFT SUPP/BALL STU
		112795	33.22	07/15/2021	1C4Q-Q9GG-171X	WALL CLOCK
		112559	26.99	07/15/2021	1F7X-3MJQ-4F1N	CARGO UTILITY TRAILER
		112729	123.69	07/15/2021	1FTQ-N4TQ-4RWX	INVENTOR ITEMS PAPER CUPS
			-36.87	07/15/2021	1GH1-H9M1-9KNF	CREDIT-ORG INV 1QKJ-4CLP-4

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			112491	49.85	07/15/2021	1GQP-QCGJ-C3K1	WORK LIGHT
			112181	1,196.64	07/22/2021	1GXM-9RWQ-TY3V	PUBLIC WORKS SUPPLIES
			112676	77.94	07/15/2021	1KNP-MLCX-NQ1G	RAM MOUNTS BASE
			112787	279.96	07/22/2021	1KVL-WVFV-7T4V	HALF U PATCH
			112559	14.73	07/22/2021	1L1W-49DH-7JN6	OEM REPLACEMENT BELT
			112862	15.99	07/22/2021	1L1W-49DH-9PK4	BESTPATCH UNIPLUG 1/4" PLU
			112181	1,115.00	07/15/2021	1LVV-8X7N-L97Y	OFFFICE SUPPLIES
			112819	399.82	07/22/2021	1NQY-RWXT-KCMG	FLUKE TL81A & 116/62
			112167	49.17	07/15/2021	1Q4G-6PKF-XQ1W	OFFICE SUPPLIES
			112870	118.72	07/22/2021	1Q7H-7XP7-G4TD	INVENTORY ITEMS
			112491	61.08	07/15/2021	1R76-T4XD-X33X	STREAMLIGHT BATTERY
			112766	81.31	07/15/2021	1TGY-CPPJ-131J	GAS NOZZLE
			112739	83.94	07/15/2021	1XC6-CR1H-99WG	INVENTORY ITEMS
			112167	69.17	07/15/2021	1XPP-C7V6-9NXN	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			**4,427.89**			
4121	**HSA BANK**						
			111884	80.00	07/15/2021	W319707	HSA ADMIN FEE
	HSA BANK Total			**80.00**			
4142	**INTELLIAS INC**						
			112501	875.00	07/22/2021	12436	SHAREPOINT REVIEW AND UP
			112501	-875.00	07/22/2021	12436	SHAREPOINT REVIEW AND UP
			110744	875.00	07/22/2021	12436A	SHAREPOINT REVIEW AND UP
			112501	350.00	07/22/2021	12437	ANALYSIS AND SUPPORT
	INTELLIAS INC Total			**1,225.00**			
4174	**UNIFIRST CORPORATION**						
			112408	75.24	07/15/2021	0811585362	SERVICE CHARGES CUST # 15
			112408	-75.24	07/15/2021	0811585362	SERVICE CHARGES CUST # 15
			112408	403.44	07/15/2021	1514480/062821	FLEET DEPT UNIFORMS
	UNIFIRST CORPORATION Total			**403.44**			
4178	**Mario Garza**						
				259.98	07/15/2021	071121	BOOT REIMBURSEMENT
	Mario Garza Total			**259.98**			
4242	**MID AMERICA ENERGY SERVICES**						
			112019	4,692.10	07/15/2021	21130	801 WESTFIELD DR HYDRANT
			112013	3,022.23	07/15/2021	21131	20 HORNE ST VALVE

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			112013	1,108.38	07/15/2021	21132	1200 DUNHAM RD VALVE
			112635	865.20	07/15/2021	21133	RT 31 AND ILLINOIS AVE
			112019	3,672.70	07/15/2021	21134	300 MCKINLEY CT HYDRANT
			112013	841.90	07/15/2021	21135	1200 DUNHAM RD VALVE
			112013	1,172.85	07/15/2021	21140	1200 DUNHAM RD VALVE
			112019	2,104.75	07/15/2021	21141	707 KAUTZ RD HYDRANT REPA
			112013	1,763.80	07/15/2021	21142	507 S 13TH AVE VALVE REPAIR
			112013	2,716.30	07/15/2021	21146	1200 DUNHAM RD VALVE
			112013	3,590.18	07/15/2021	21147	1200 DUHMAN RD VALVE
			112013	1,896.43	07/15/2021	21148	1200 DUNHAM RD VALVE
			112013	6,293.10	07/15/2021	21149	1200 DUNHAM RD VALVE
			112013	4,416.60	07/22/2021	21152	1200 DUNHAM RD VALVE
			112013	4,353.60	07/22/2021	21153	1200 DUNHAM RD VALVE
			112013	2,053.28	07/22/2021	21156	1200 DUNHAM RD VALVE
			112013	2,207.33	07/22/2021	21157	1200 DUNHAM RD VALVE
			112013	2,503.23	07/22/2021	21158	1200 DUNHAM RD VALVE
	MID AMERICA ENERGY SERVICES Total			**49,273.96**			
4282	**ST CHARLES BUSINESS ALLIANCE**						
				58,216.66	07/22/2021	FY 2022A	AGREEMENT FY 2022 JUNE-AP
	ST CHARLES BUSINESS ALLIANCE Total			**58,216.66**			
4291	**Brandon Jeralds**						
				223.50	07/22/2021	T000009000	PER DIEM AMERICAN SOCIETY
	Brandon Jeralds Total			**223.50**			
4292	**GARDA CL GREAT LAKES INC**						
				3.95	07/22/2021	20488995	EXCESS TIME 6/3/21
	GARDA CL GREAT LAKES INC Total			**3.95**			
4323	**AFL ACQUISITION LLC**						
			112353	1,582.20	07/15/2021	17374	INVENTORY ITEMS CLEAR LINE
			112646	2,016.00	07/22/2021	17429	INVENTORY ITEMS
	AFL ACQUISITION LLC Total			**3,598.20**			
4327	**TRANSYSTEMS CORPORATION**						
			110066	4,148.15	07/15/2021	3716371-07	KAUTZ RD PROJECT
	TRANSYSTEMS CORPORATION Total			**4,148.15**			
4332	**ADVOMATIC STUDIO LLC**						

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112401	3,250.00	07/15/2021	58122	SUBSCRIPTION JUNE 2021
	ADVOMATIC STUDIO LLC Total		**3,250.00**			
4349	**LIBERTYVILLE TILE & CARPET LTD**					
			8,334.00	07/15/2021	26998	CARPET AND INSTALLATION
			8,204.00	07/15/2021	26999	CARPET AND INSTALLATION
	LIBERTYVILLE TILE & CARPET LTD Total		**16,538.00**			
4377	**MACQUEEN EQUIPMENT LLC**					
		112481	322.49	07/15/2021	P10050	MISC PARTS FOR FLEET
		112608	26.23	07/15/2021	P10229	GEAR NUT TOOL
		112572	279.00	07/15/2021	W01127	SERVICE VEH 1762 RO 65718
	MACQUEEN EQUIPMENT LLC Total		**627.72**			
4384	**DACRA ADJUDICATION SYSTEMS LLC**					
		112009	1,575.00	07/22/2021	DT 2021-06-32	MONTHLY BILLING JUNE 2021
	DACRA ADJUDICATION SYSTEMS LLC Total		**1,575.00**			
4385	**Tsz Kwok NG**					
			409.44	07/15/2021	071321JNG	COMPUTER EQUIPMENT,14TB
	Tsz Kwok NG Total		**409.44**			
4412	**WI SCTF**					
			596.30	07/16/2021	000001244210716111 5	WI Child Support Amount 1
			65.00	07/16/2021	WFEE210716111550FI	WI SCTF R & D FEE
	WI SCTF Total		**661.30**			
4417	**ELLWYN DARLENE SCHROEDER**					
		98	4,197.90	07/15/2021	060421	2021 STOCKPILE 6/1/21
		98	3,310.34	07/15/2021	CSC-061421	HAULING
		98	815.59	07/15/2021	CSC-6142102	6/14/21 TKT # 15253 TRUCK
		98	863.57	07/15/2021	CSC-6182102	CA7 STONE
	ELLWYN DARLENE SCHROEDER Total		**9,187.40**			
4473	**BRAD MANNING FORD INC**					
		112508	37.20	07/15/2021	147924-1	CAP ASSEMBLY
		112531	388.08	07/15/2021	148063	INVENTORY ITEMS
		112531	66.55	07/15/2021	148063-1	INVENTORY ITEMS
		112531	66.55	07/15/2021	148141	KIT FOR VEHICLE
		112569	225.64	07/15/2021	148473	ELEMENT FILTER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112569	59.28	07/15/2021	148473-1	INVENTORY ITEMS
		112573	83.82	07/15/2021	148535	KIT
			147.38	07/15/2021	148587	ROTOR - INCOORECT PARTS
		112581	147.38	07/15/2021	148589	INVENTORY ITEMS
		112573	54.36	07/15/2021	148749	COVER
			-147.38	07/15/2021	CM148587	CREDIT-ROTOR ON INV 148587
	BRAD MANNING FORD INC Total		**1,128.86**			
4474	**MEREDITH WATER COMPANY**					
		112194	25.00	07/22/2021	0745031	WATER FILTER
	MEREDITH WATER COMPANY Total		**25.00**			
4494	**BOARD OF TRUSTEES OF UIC**					
		112708	180.00	07/15/2021	H0937	BLOOD TEST/URINE TEST-2020
	BOARD OF TRUSTEES OF UIC Total		**180.00**			
4506	**PROGRESSIVE MECHANICAL INC**					
		112680	224.00	07/15/2021	I2388	MAINTENANCE
		112680	7,150.00	07/15/2021	I2394	MAINTENANCE
		112588	1,132.00	07/15/2021	I2407	LABOR AND PARTS
		112680	224.00	07/15/2021	I2424	MAINTENANCE
	PROGRESSIVE MECHANICAL INC Total		**8,730.00**			
4539	**FOUNTAIN PROS LLC**					
		111818	1,853.71	07/22/2021	1198	FOUNTAIN MAINTENANCE 2 OF
	FOUNTAIN PROS LLC Total		**1,853.71**			
4551	**SKC Construction, Inc.**					
		112421	57,591.79	07/15/2021	9331	CRACKFILLING
	SKC Construction, Inc. Total		**57,591.79**			
4567	**ARI PHOENIX INC**					
		112334	3,249.50	07/15/2021	0075547-IN	REPAIR AND PARTS
	ARI PHOENIX INC Total		**3,249.50**			
4568	**Tesco-The Eastern Specialty Co**					
		112160	17,322.98	07/15/2021	200472	DESK TOP METER TEST STATI
		112412	16,952.65	07/15/2021	200473	DESKTIP METER TEST STATIO
	Tesco-The Eastern Specialty Co Total		**34,275.63**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
4590	John J. Millner & Associates					
			2,400.00	07/22/2021	160	CONSULTING SERVICES JUNE
	John J. Millner & Associates Total		**2,400.00**			
4591	VISSERING CONSTRUCTION COMPANY					
		112755	387,495.00	07/22/2021	1	PROJECT BILLING MAY 2021
		112755	519,662.70	07/22/2021	2	WS WATER RECLAMATION PH/
	VISSERING CONSTRUCTION COMPANY Total		**907,157.70**			
999000736	VINCENT FIORE					
			127.64	07/15/2021	2021PR006	REFUND-U-LE-LE PROJ# 2021P
	VINCENT FIORE Total		**127.64**			
999001199	JOHN MARTIN					
			466.55	07/15/2021	070221	REFUND OVERPAID UB BILL
	JOHN MARTIN Total		**466.55**			
999001201	THOMAS BAXTER					
			107.13	07/22/2021	071921	REIMBURSEMENT 128 WALNUT
	THOMAS BAXTER Total		**107.13**			
999001202	PHIL AND ANNA MARTINEZ					
			3,500.00	07/22/2021	071921	REIMBURSEMENT SEWER POL
	PHIL AND ANNA MARTINEZ Total		**3,500.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		Grand Total:	8,617,603.63			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 8/2/21

Vice Chairman, Government Operations Committee — Date: 9.7.21

Finance Director — Date: 9/9/21