

REFER TO:

Minutes 1-18-22

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1/14/2022

CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST

12/27/2021 - 1/9/2022

<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>
109	AREA BLACK SOIL INC		112159	1,485.00	12/30/2021	18414	TOP SOIL
	AREA BLACK SOIL INC Total			<u>1,485.00</u>			
114	ST CHARLES ACE LLC		111824	32.60	12/30/2021	81118/3	MISC SUPPLIES
	ST CHARLES ACE LLC Total			<u>32.60</u>			
128	HARDER CORP		114230	108.10	12/30/2021	M211351	ANTISEPTIC HAND CLEANER
	HARDER CORP Total			<u>108.10</u>			
139	AFLAC						
				14.34	12/30/2021	ACAN211230085641PI	AFLAC Cancer Insurance
				73.02	12/30/2021	ACAN211230085641PI	AFLAC Cancer Insurance
				25.20	12/30/2021	ADIS211230085641FD	AFLAC Disability and STD
				22.85	12/30/2021	ADIS211230085641FN	AFLAC Disability and STD
				62.20	12/30/2021	ADIS211230085641PD	AFLAC Disability and STD
				53.76	12/30/2021	ADIS211230085641PV	AFLAC Disability and STD
				8.10	12/30/2021	AHIC211230085641FD	AFLAC Hospital Intensive Care
				86.57	12/30/2021	APAC211230085641FI	AFLAC Personal Accident
				88.14	12/30/2021	APAC211230085641PI	AFLAC Personal Accident
				105.48	12/30/2021	APAC211230085641PI	AFLAC Personal Accident
				17.04	12/30/2021	ASPE211230085641PV	AFLAC Specified Event (PRP)
				22.06	12/30/2021	AVOL211230085641PI	AFLAC Voluntary Indemnity
				39.88	12/30/2021	AVOL211230085641PV	AFLAC Voluntary Indemnity
				19.80	12/30/2021	ACAN211230085641FI	AFLAC Cancer Insurance
	AFLAC Total			<u>638.44</u>			
149	ALARM DETECTION SYSTEMS INC			325.32	12/30/2021	30434-1203	SERV 2 E MAIN ST-JAN-MAR 20
	ALARM DETECTION SYSTEMS INC Total			<u>325.32</u>			
159	ALFRED BENESCH AND COMPANY		111860	1,137.78	12/30/2021	199162	2021 BRIDGE INSPECTION

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	ALFRED BENESCH AND COMPANY Total			<u>1,137.78</u>			
255	ARIES INDUSTRIES INC		114333	55.68	12/30/2021	410809	SCREW
	ARIES INDUSTRIES INC Total			<u>55.68</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			23.90	12/30/2021	121321	STAMP-SELF INKING
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>23.90</u>			
282	ASSOCIATED TECHNICAL SERV LTD		114247	666.50	12/30/2021	34542	LEAK LOCATION SERVICES
			114247	673.50	12/30/2021	34449	LEAK LOCATION SERVICES
			113967	663.00	12/30/2021	34414	EMERGENCY LEAK DETECTION
	ASSOCIATED TECHNICAL SERV LTD Total			<u>2,003.00</u>			
284	AT&T			78.53	12/30/2021	120821-878	ACCT # 109916878 - INTERNET
	AT&T Total			<u>78.53</u>			
285	AT&T			1,323.36	12/30/2021	9247076600	MONTHLY BILLING 12/7-1/6
	AT&T Total			<u>1,323.36</u>			
456	SARA CASS			388.68	12/30/2021	122121SC	PETTY CASH REIMBURSEMENT
	SARA CASS Total			<u>388.68</u>			
466	CCMSI			1,750.00	12/30/2021	0138298-IN	CLAIMS&ADMIN FEE-1ST INST/
	CCMSI Total			<u>1,750.00</u>			
550	COLE PARMER INSTRUMENT COMPANY		114130	108.06	12/30/2021	2925373	COND STND 500 US/CM
	COLE PARMER INSTRUMENT COMPANY Total			<u>108.06</u>			
634	CHARLES CRUMLETT			38.00	12/30/2021	122121CC	PER DM-SEXUAL ASSULT 1/10-
	CHARLES CRUMLETT Total			<u>38.00</u>			
646	PADDOCK PUBLICATIONS INC						

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				2,576.00	12/30/2021	202776	TRUTH IN TAXATION NOTICES
				<u>2,576.00</u>			
666	DECKER SUPPLY CO INC		113193	1,312.01	12/30/2021	917601	INVENTORY ITEMS
				<u>1,312.01</u>			
683	DE MAR TREE & LANDSCAPE SVC		112058	5,112.00	12/30/2021	7930	TREE SERVICES
			111983	13,543.50	12/30/2021	7931	ELECTRIC LINE CLEARING
				<u>18,655.50</u>			
719	KRISTI DOBBS			226.30	12/30/2021	122121KD	PETTY CASH PUBLIC WORKS F
				<u>226.30</u>			
789	ANIXTER INC		114266	9,328.60	12/30/2021	5150043-00	INVENTORY ITEMS
			114266	556.20	12/30/2021	5150043-02	INVENTORY ITEMS
			114332	-1,400.00	12/30/2021	5153738-00	CREDIT ORG INV # 5029986-00
				3,531.00	12/30/2021	5156463-00	INVENTORY ITEMS
				<u>12,015.80</u>			
806	EMERGENCY VEHICLE SERVICE INC		113383	1,449.19	12/30/2021	10925	CONTROLLER
			113543	1,536.44	12/30/2021	10931	MOTOR & CABLE
				<u>2,985.63</u>			
859	FEECE OIL CO		114257	485.17	12/30/2021	3843703	BLUEDEF EXHAUST FLUID
				<u>485.17</u>			
870	FIRE PENSION FUND			601.90	12/30/2021	FP1%211230085641FI	Fire Pension 1% Fee
				6,477.44	12/30/2021	FRP2211230085641FC	Fire Pension Tier 2
				15,548.17	12/30/2021	FRPN211230085641FI	Fire Pension
				<u>22,627.51</u>			
891	FLEET SAFETY SUPPLY		113707	184.91	12/30/2021	78291	EAR STEAL

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	FLEET SAFETY SUPPLY Total		114254	424.48 <u>609.39</u>	12/30/2021	78246	MISC PARTS
944	GALLS LLC		113811 112030	48.18 115.40 <u>163.58</u>	12/30/2021 12/30/2021	019899909 019991723	HOLSTER AND WANT KIT FLAS CPR MASK PROMO
954	GATE OPTIONS		114091 113996 113996 114162	379.66 175.00 125.00 100.00 <u>779.66</u>	12/30/2021 12/30/2021 12/30/2021 12/30/2021	42262 42414 42443 42491	GATE WORK REPAIR LUCAS/GATE REPAIR EAST GATE REPAIR EAST GATE
	GATE OPTIONS Total			<u>779.66</u>			
961	GENEVA CONSTRUCTION CO INC		111898	23,873.87 <u>23,873.87</u>	12/30/2021	59887	NON MFT PAYOUT
	GENEVA CONSTRUCTION CO INC Total			<u>23,873.87</u>			
1031	HAMPTON LENZINI & RENWICK INC		108258	310.00 <u>310.00</u>	12/30/2021	000020212233	7TH AVE ST CHARLES RESURF
	HAMPTON LENZINI & RENWICK INC Total			<u>310.00</u>			
1033	BRIAN HANSEN			2,164.96 <u>2,164.96</u>	01/01/2022	51825	BUNN COFFEE BEWERS AND K
	BRIAN HANSEN Total			<u>2,164.96</u>			
1036	HARRIS BANK NA			1,634.80 <u>1,634.80</u>	12/30/2021	UNF 211230085641FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,634.80</u>			
1083	HITCHCOCK DESIGN GROUP		114380	3,495.00 <u>3,495.00</u>	12/30/2021	27185	FACILITY LANDSCAPE DESIGN
	HITCHCOCK DESIGN GROUP Total			<u>3,495.00</u>			
1133	IBEW LOCAL 196			641.72 <u>641.72</u>	12/30/2021	UNEW211230085641P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>641.72</u>			
1136	ICMA RETIREMENT CORP			89.15	12/30/2021	C401211230085641CA	401A Savings Plan Company

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					217.41	12/30/2021	C401211230085641CC	401A Savings Plan Company
					610.25	12/30/2021	C401211230085641FD	401A Savings Plan Company
					325.29	12/30/2021	C401211230085641FN	401A Savings Plan Company
					271.59	12/30/2021	C401211230085641HR	401A Savings Plan Company
					479.71	12/30/2021	C401211230085641IS	401A Savings Plan Company
					688.01	12/30/2021	C401211230085641PD	401A Savings Plan Company
					1,092.08	12/30/2021	C401211230085641PV	401A Savings Plan Company
					93.23	12/30/2021	E401211230085641CA	401A Savings Plan Employee
					217.41	12/30/2021	E401211230085641CD	401A Savings Plan Employee
					610.25	12/30/2021	E401211230085641FD	401A Savings Plan Employee
					325.24	12/30/2021	E401211230085641FN	401A Savings Plan Employee
					271.59	12/30/2021	E401211230085641HR	401A Savings Plan Employee
					479.71	12/30/2021	E401211230085641IS	401A Savings Plan Employee
					683.98	12/30/2021	E401211230085641PD	401A Savings Plan Employee
					1,092.08	12/30/2021	E401211230085641PV	401A Savings Plan Employee
					2,600.00	12/30/2021	ICMA211230085641CC	ICMA Deductions - Dollar Amt
					2,555.77	12/30/2021	ICMA211230085641FC	ICMA Deductions - Dollar Amt
					1,070.00	12/30/2021	ICMA211230085641FN	ICMA Deductions - Dollar Amt
					1,420.00	12/30/2021	ICMA211230085641HF	ICMA Deductions - Dollar Amt
					2,135.00	12/30/2021	ICMA211230085641IS	ICMA Deductions - Dollar Amt
					9,825.50	12/30/2021	ICMA211230085641PE	ICMA Deductions - Dollar Amt
					2,745.00	12/30/2021	ICMA211230085641PV	ICMA Deductions - Dollar Amt
					145.00	12/30/2021	ICMP211230085641CA	ICMA Deductions - Percent
					78.17	12/30/2021	ICMP211230085641CC	ICMA Deductions - Percent
					4,414.68	12/30/2021	ICMP211230085641FC	ICMA Deductions - Percent
					217.61	12/30/2021	ICMP211230085641FN	ICMA Deductions - Percent
					137.66	12/30/2021	ICMP211230085641IS	ICMA Deductions - Percent
					3,555.44	12/30/2021	ICMP211230085641PE	ICMA Deductions - Percent
					706.88	12/30/2021	ICMP211230085641PV	ICMA Deductions - Percent
					330.00	12/30/2021	ROTH211230085641C	Roth IRA Deduction
					25.00	12/30/2021	ROTH211230085641FI	Roth IRA Deduction
					80.00	12/30/2021	ROTH211230085641FI	Roth IRA Deduction
					230.76	12/30/2021	ROTH211230085641HI	Roth IRA Deduction
					1,390.00	12/30/2021	ROTH211230085641PI	Roth IRA Deduction
					450.00	12/30/2021	ROTH211230085641PI	Roth IRA Deduction
					220.00	12/30/2021	RTHA211230085641FC	Roth 457 - Dollar Amount
					125.00	12/30/2021	RTHA211230085641HI	Roth 457 - Dollar Amount
					460.00	12/30/2021	RTHA211230085641IS	Roth 457 - Dollar Amount

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	ICMA RETIREMENT CORP Total				<u>44,787.24</u>			
1155	ILLINOIS FIRE CHIEFS ASSOC			114366	600.00	12/30/2021	3501	MEMBERSHIP RENEWAL-FIRE
	ILLINOIS FIRE CHIEFS ASSOC Total				<u>600.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY			112052	41.15	12/30/2021	34279	EMBROIDERY CHARGES
				113595	19.80	12/30/2021	34923	EMBROIDERY CHARGES
				113595	-19.80	12/30/2021	34923	EMBROIDERY CHARGES
				112052	19.80	12/30/2021	34923A	EMBROIDERY CHARGES
	INITIAL IMPRESSIONS EMBROIDERY Total				<u>60.95</u>			
1240	INTERSTATE BATTERY SYSTEM OF			114291	107.96	12/30/2021	10089451	BATTERIES
				114260	1,540.45	12/30/2021	10089459	BATTERIES
				114261	230.00	12/30/2021	10089462	BATTERIES
	INTERSTATE BATTERY SYSTEM OF Total				<u>1,878.41</u>			
1260	ILLINOIS PUBLIC WORKS MUTUAL				250.00	12/30/2021	120221	MEMBERSHIP 01/1/22-12/31/22
	ILLINOIS PUBLIC WORKS MUTUAL Total				<u>250.00</u>			
1296	JOHNSON CONTROLS INC			114235	2,076.50	12/30/2021	1-109583983151	RAMPING UP & SETTING ISSUE
	JOHNSON CONTROLS INC Total				<u>2,076.50</u>			
1333	KANE GRAPHICAL CORP			114209	17.40	12/30/2021	INV1222470	NAMEBADGE/SILK SCREEN
	KANE GRAPHICAL CORP Total				<u>17.40</u>			
1395	KRAMER TREE SPECIALISTS			114138	167,235.50	12/30/2021	106105	2ND HALF LEAVE CONTRACT
	KRAMER TREE SPECIALISTS Total				<u>167,235.50</u>			

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1489	LOWES			111839	0.52	12/30/2021	902504/120321	MISC PARTS
				111839	37.98	12/30/2021	902062/120721	UTILITECH FAN FORCED HEAT
				114286	150.30	12/30/2021	901447/120821	INVENTORY ITEMS
				111839	1.95	12/30/2021	902155/120721	MISC SUPPLIES
				111915	71.14	12/30/2021	902214/121321	MISC FASTNER SUPPLIES
				111839	22.79	12/30/2021	902242/120221	BULLSEYE PRIMER
				111839	22.27	12/30/2021	902431/120921	MISC FASTNER SUPPLIES
				111839	4.94	12/30/2021	902643/121021	OATEY PIPE DOPE
				112507	321.25	12/30/2021	902738/121021	PARTS FOR EQUIPMENT
	<b>LOWES Total</b>				<b>633.14</b>			
1530	MARTAM CONSTRUCTION COMPANY			111120	212,154.54	12/30/2021	13879	7TH AVE DRAINAGE PROJECT
	<b>MARTAM CONSTRUCTION COMPANY Total</b>				<b>212,154.54</b>			
1598	MENARDS INC			111888	61.50	12/30/2021	75647	MISC FASTNER SUPPLIES
				111888	87.58	12/30/2021	75242	MISC WOOD
	<b>MENARDS INC Total</b>				<b>149.08</b>			
1604	METRO TANK AND PUMP COMPANY			113194	193.00	12/30/2021	17807	RETRACTOR
	<b>METRO TANK AND PUMP COMPANY Total</b>				<b>193.00</b>			
1651	MNJ TECHNOLOGIES DIRECT INC			114267	4,208.09	12/30/2021	0003817245	SOLARWINDS NETWORK MGM
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>				<b>4,208.09</b>			
1722	NATIONAL FIRE PROTECTION ASSOC			114386	175.00	12/30/2021	8090219X	ID # 3472421 - NFPA RENEWAL
	<b>NATIONAL FIRE PROTECTION ASSOC Total</b>				<b>175.00</b>			
1728	NIPSTA			112089	275.00	12/30/2021	27084976	TARRO CLASS 12/13-12/14
	<b>NIPSTA Total</b>				<b>275.00</b>			
1775	RAY O'HERRON CO			112032	964.77	12/30/2021	2161152-IN	POLICE UNIFORMS CARRIGAN
				112032	829.46	12/30/2021	2161154-IN	POLICE UNIFORMS KARL WITT

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				112032	35.00	12/30/2021	2161216-IN	UNIFORMS NICHOLSON
				112032	36.00	12/30/2021	2161218-IN	TACO MAG POUCH BLUE
				112032	48.99	12/30/2021	2161243-IN	UNIFORMS GARCIA
				112032	35.00	12/30/2021	2161924-IN	ALTERATION OF SHIRTS-TAPE
	<b>RAY O'HERRON CO Total</b>				<b>1,949.22</b>			
<b>1822</b>	<b>PDC LABORATORIES INC</b>			112418	14.50	12/30/2021	19491947	LAB TESTING SERVICES
				112418	29.00	12/30/2021	19491950	LAB TESTING SERVICES
	<b>PDC LABORATORIES INC Total</b>				<b>43.50</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>				12,621.87	12/30/2021	PLP2211230085641PC	Police Pension Tier 2
					12,332.29	12/30/2021	PLPN211230085641PC	Police Pension
					782.90	12/30/2021	PLPR211230085641PC	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>				<b>25,737.06</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>				144.44	12/30/2021	PPLS211230085641FC	Pre-Paid Legal Services
					286.53	12/30/2021	PPLS211230085641PC	Pre-Paid Legal Services
					40.96	12/30/2021	PPLS211230085641PV	Pre-Paid Legal Services
					8.74	12/30/2021	PPLS211230085641CI	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>				<b>480.67</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>			112389	162.42	12/30/2021	969771	FLEET DEPT SUPPLIES
				113617	6.91	12/30/2021	967832-001	2" SAE FLAT WASHER
	<b>PRIORITY PRODUCTS INC Total</b>				<b>169.33</b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>			113192	4,425.79	12/30/2021	846308-00	INVENTORY ITEMS
				114379	1,031.69	12/30/2021	846852-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>				<b>5,457.48</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>			112113	24.00	12/30/2021	640095451	SCRAP DISPOSAL FEE
				114327	510.60	12/30/2021	640095365	FLAT TIRE REPAIR
				112113	10.95	12/30/2021	640095250	SCRAP DISPOSAL FEE
				114252	2,060.70	12/30/2021	640095194	TIRES



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				<u>2,606.25</u>			
	POMPS TIRE SERVICE INC Total						
2046	RUSSO POWER EQUIPMENT INC		114089	146.83	12/30/2021	SPI10916338/24223	INV#SPI10916338 & SPI1092422
	RUSSO POWER EQUIPMENT INC Total			<u>146.83</u>			
2067	SAUBER MFG CO		114244	522.21	12/30/2021	PSI219702	SADDLE W RETAINER
	SAUBER MFG CO Total			<u>522.21</u>			
2076	ST CHARLES HISTORY MUSEUM			3,750.00	12/30/2021	FY 2022	AGREEMENT FY2022 MAY-APR
	ST CHARLES HISTORY MUSEUM Total			<u>3,750.00</u>			
2137	SHERWIN WILLIAMS		111837	147.68	12/30/2021	2292-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>147.68</u>			
2235	STEINER ELECTRIC COMPANY		114119	79.41	12/30/2021	S007030193.001	BIB OVERALLS
	STEINER ELECTRIC COMPANY Total		114265	109.20	12/30/2021	S007044965.001	INVENTORY ITEMS
				<u>188.61</u>			
2248	STORINO RAMELLO & DURKIN			56.25	12/30/2021	84620	HOTEL BAKER TIF #1
				56.25	12/30/2021	84621	ST CHARLES MALL TIF #2
				618.75	12/30/2021	84622	MOLINE FOUNDRY TIF #2
				56.25	12/30/2021	84623	ST CHARLES MANUFAC TIF #5
				1,088.75	12/30/2021	84624	FIRST STREET TIF #4
				56.25	12/30/2021	84625	LEXINGTON TIF #6
				56.25	12/30/2021	84627	CENTRAL DOWNTOWN TIF #7
				112.50	12/30/2021	84631	GENERAL FINANCE
	STORINO RAMELLO & DURKIN Total			<u>2,081.25</u>			
2316	APC STORE		111941	6.45	12/30/2021	478-551605	HOSE CONNECTOR
			111941	46.84	12/30/2021	478-551618	SILIC HOSE CLAMP V#1779
			111941	467.71	12/30/2021	478-551625	DISC BRAKE/CERAMIC PADS V
			111941	426.34	12/30/2021	478-551637	DISC BRAKE/CERAMIC PADS V
			111941	448.90	12/30/2021	478-551638	DISC BRAKE/CERMIC PADS V#

<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>
	APC STORE Total		111941 114351	33.80 78.93 <b>1,508.97</b>	12/30/2021 12/30/2021	478-551973 478-552039	VAPOR CANISTER AIR FILTER
2363	TROTTER & ASSOCIATES INC		113957	4,950.00 <b>4,950.00</b>	12/30/2021	19293	BENCHMARK MAINTENANCE
2373	TROTTER & ASSOCIATES INC Total						
	TYLER MEDICAL SERVICES			852.00 <b>852.00</b>	12/30/2021	122921MISC	432702,581,276,471,540,650,605
2374	TYLER MEDICAL SERVICES Total						
	WILLIAM TYNAN			14.00 <b>14.00</b>	12/30/2021	122121WY	PER DIEM-CHILD ABUSE 1/21/2
2401	WILLIAM TYNAN Total						
	UNIVERSAL UTILITY SUPPLY INC		114071 113726 112873	11,281.60 730.00 18,750.00 <b>30,761.60</b>	12/30/2021 12/30/2021 12/30/2021	3036647 3036622 3036575	INVENTORY ITEMS INVENTORY ITEMS INVENTORY ITEMS
2401	UNIVERSAL UTILITY SUPPLY INC Total						
2403	UNITED PARCEL SERVICE			76.49 <b>76.49</b>	12/30/2021	00000650961501	SHIPPING
2403	UNITED PARCEL SERVICE Total						
2404	HD SUPPLY FACILITIES MAINT LTD		114340 114328	327.08 298.17 <b>625.25</b>	12/30/2021 12/30/2021	819505 818188	PRONGED DEBRIS GRABBER INVENTORY ITEMS
2404	HD SUPPLY FACILITIES MAINT LTD Total						
2470	WAREHOUSE DIRECT		112235 112233 111877 111937	9.61 9.61 80.64 80.20 <b>180.06</b>	12/30/2021 12/30/2021 12/30/2021 12/30/2021	5113095-1 5113091-1 5114920-0 5117606-0	OFFICE SUPPLIES COMM DEV OFFICE SUPPLIES COMM DEV OFFICE SUPPLIES HR DEPT OFFICE SUPPLIES POLICE DEF
2470	WAREHOUSE DIRECT Total						
2478	WATER PRODUCTS AURORA		114253	2,185.14	12/30/2021	0306929	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			114279	272.50	12/30/2021	0307014	INVENTORY ITEMS
			114294	3,374.00	12/30/2021	0307015	INVENTORY ITEMS
			112816	1,100.00	12/30/2021	0307039	GASET AND GATE VALVE
			114253	1,595.88	12/30/2021	0307092	INVENTORY ITEMS
	<b>WATER PRODUCTS AURORA Total</b>			<b>8,527.52</b>			
<b>2506</b>	<b>EESCO</b>		112437	40,340.48	12/30/2021	114821	INVENTORY ITEMS
	<b>EESCO Total</b>			<b>40,340.48</b>			
<b>2545</b>	<b>GRAINGER INC</b>		114070	45.51	12/30/2021	9138571147	WARNING LIGHT
			114329	65.18	12/30/2021	9149980261	SMOKE CANDLES
			114271	365.90	12/30/2021	9145410289	INVENTORY ITEMS
			114293	164.88	12/30/2021	9145594439	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>			<b>641.47</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>			1,084.00	12/30/2021	ILST211230085641CA	Illinois State Tax
				1,801.12	12/30/2021	ILST211230085641CD	Illinois State Tax
				11,265.05	12/30/2021	ILST211230085641FD	Illinois State Tax
				1,315.80	12/30/2021	ILST211230085641FN	Illinois State Tax
				901.68	12/30/2021	ILST211230085641HR	Illinois State Tax
				1,983.66	12/30/2021	ILST211230085641IS	Illinois State Tax
				12,530.52	12/30/2021	ILST211230085641PD	Illinois State Tax
				14,752.26	12/30/2021	ILST211230085641PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b>45,634.09</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>			346.81	12/30/2021	MEDR211230085641C	Medicare Employer
				601.92	12/30/2021	MEDR211230085641C	Medicare Employer
				3,803.11	12/30/2021	MEDR211230085641F	Medicare Employer
				418.60	12/30/2021	MEDR211230085641F	Medicare Employer
				305.49	12/30/2021	MEDE211230085641H	Medicare Employee
				677.25	12/30/2021	MEDE211230085641S	Medicare Employee
				4,346.73	12/30/2021	MEDE211230085641P	Medicare Employee
				4,735.30	12/30/2021	MEDE211230085641P	Medicare Employee
				32,620.82	12/30/2021	FIT 211230085641PD	Federal Withholding Tax
				36,011.48	12/30/2021	FIT 211230085641PW	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					1,499.29	12/30/2021	FICA211230085641CA	FICA Employee
					2,573.71	12/30/2021	FICA211230085641CD	FICA Employee
					786.67	12/30/2021	FICA211230085641FD	FICA Employee
					1,789.68	12/30/2021	FICA211230085641FN	FICA Employee
					923.44	12/30/2021	FICA211230085641HR	FICA Employee
					2,847.76	12/30/2021	FIT 211230085641CA	Federal Withholding Tax
					4,470.00	12/30/2021	FIT 211230085641CD	Federal Withholding Tax
					2,512.10	12/30/2021	FICA211230085641IS	FICA Employee
					2,103.60	12/30/2021	FICA211230085641PD	FICA Employee
					17,690.58	12/30/2021	FICA211230085641PV	FICA Employee
					1,482.91	12/30/2021	FICE211230085641CA	FICA Employer
					2,573.71	12/30/2021	FICE211230085641CD	FICA Employer
					786.67	12/30/2021	FICE211230085641FD	FICA Employer
					1,789.74	12/30/2021	FICE211230085641FN	FICA Employer
					923.44	12/30/2021	FICE211230085641HR	FICA Employer
					2,512.10	12/30/2021	FICE211230085641IS	FICA Employer
					2,119.92	12/30/2021	FICE211230085641PD	FICA Employer
					17,690.58	12/30/2021	FICE211230085641PV	FICA Employer
					305.49	12/30/2021	MEDR211230085641H	Medicare Employer
					677.25	12/30/2021	MEDR211230085641IS	Medicare Employer
					4,350.54	12/30/2021	MEDR211230085641P	Medicare Employer
					4,735.30	12/30/2021	MEDR211230085641P'	Medicare Employer
					34,080.50	12/30/2021	FIT 211230085641FD	Federal Withholding Tax
					3,588.53	12/30/2021	FIT 211230085641FN	Federal Withholding Tax
					2,632.44	12/30/2021	FIT 211230085641HR	Federal Withholding Tax
					4,858.60	12/30/2021	FIT 211230085641IS	Federal Withholding Tax
					350.65	12/30/2021	MEDE211230085641C	Medicare Employee
					601.92	12/30/2021	MEDE211230085641C	Medicare Employee
					3,803.11	12/30/2021	MEDE211230085641FI	Medicare Employee
					418.57	12/30/2021	MEDE211230085641FI	Medicare Employee
					<b>211,346.31</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>							
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>				1,555.35	12/30/2021	000000374211230085E	IL Child Support Amount 1
					369.23	12/30/2021	000000486211230085E	IL Child Support Amount 1
					840.18	12/30/2021	000001225211230085E	IL Child Support Amount 1
					<b>2,764.76</b>			
<b>2643</b>	<b>STATE DISBURSEMENT UNIT Total</b>							
	<b>DELTA DENTAL</b>							

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DELTA DENTAL Total				3,989.01 2,842.63 <u>6,831.64</u>	12/28/2021 01/05/2022	20211227 20220103	DELTA DENTAL CLAIMS DELTA DENTAL CLAIMS
2644	IMRF				304,634.60 <u>304,634.60</u>	01/06/2022	010622	IMRF PAYROLL DEC 2021
2648	HEALTH CARE SERVICE CORP				116,035.05 <u>116,035.05</u>	01/05/2022	123021	MEDICAL CLAIMS
2713	CENTENNIAL COUNSELING CENTER			111940	1,300.00 <u>1,300.00</u>	12/30/2021	120221	COUNSELING SERVICES
2881	SERVER SUPPLY.COM INC			114213	190.12 <u>190.12</u>	12/30/2021	3852628	HARD DISK DRIVE
2990	HAWKINS INC			101 101 101	1,009.35 701.00 6,384.00 -249.90 <u>7,844.45</u>	12/30/2021 12/30/2021 12/30/2021 12/30/2021	6080598 6081581 6082299 6083624	ALUMINUM SULFATE LIQUID EPA/CHLORINE CYLINDERS DRINKING WATER GRADE CHLO CREDITS INV 6070759
3002	REDISHRED CHICAGO INC				186.45 <u>186.45</u>	12/30/2021	990103137	SHREDDING SERVICES
3099	MIDWEST SALT LLC			100 100	3,080.28 2,598.06 <u>5,678.34</u>	12/30/2021 12/30/2021	P460384 P460437	INDUSTRIAL SOUTHERN COAR INDUSTRIAL SOUTHERN COAR
3102	RUSH PARTS CENTERS OF ILLINOIS			114143 114307 114305	398.80 30.90 629.55	12/30/2021 12/30/2021 12/30/2021	3024714837 3025906383 3025922387	REPAIR INVENTORY ITEMS MOTOR STARTING

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					<u>1,059.25</u>			
	RUSH PARTS CENTERS OF ILLINOIS Total							
3119	UNITED RENTALS (NORTH AMERICA)			114004	1,155.62	12/30/2021	199936108-001	RENTAL HEATER
				114004	-1,155.62	12/30/2021	199936108-001	RENTAL HEATER
	UNITED RENTALS (NORTH AMERICA) Total				<u>0.00</u>			
3127	SHI INTERNATIONAL CORP			114250	50.00	12/30/2021	B14449511	DEFENDER IPAD
				114256	192.50	12/30/2021	B14454600	WIRELESS COMBO
				112988	106.00	12/30/2021	B14454765	SURFACE TYPE COVER BLACK
	SHI INTERNATIONAL CORP Total				<u>348.50</u>			
3131	VCNA PRAIRIE INC			96	620.75	12/30/2021	890323682	READY MIX
				96	496.60	12/30/2021	890332000	READY MIX
	VCNA PRAIRIE INC Total				<u>1,117.35</u>			
3139	MARMON WIRE & CABLE INC			111392	2,674.28	12/30/2021	141489	INVENTORY ITEMS
	MARMON WIRE & CABLE INC Total				<u>2,674.28</u>			
3148	CORNERSTONE PARTNERS			111835	1,579.19	12/30/2021	CP25951	IRRIGATION INSPECTION
				111835	1,122.35	12/30/2021	CP25952	BMO CLOCK REPAIR
				111835	105.88	12/30/2021	CP25953	REPAIRS
				111835	2,065.15	12/30/2021	CP25954	IRRIGATION SERVICE
	CORNERSTONE PARTNERS Total				<u>4,872.57</u>			
3164	E K KUHN INC			114224	480.00	12/30/2021	76333	BANNER FIRE DEPT
	E K KUHN INC Total				<u>480.00</u>			
3209	HOLMGREN ELECTRIC INC			114262	5,281.80	12/30/2021	9123	PARKING GARAGE REPAIR
	HOLMGREN ELECTRIC INC Total				<u>5,281.80</u>			
3236	HR GREEN INC			112422	858.12	12/30/2021	148490	PRODUCTION DRIVE
	HR GREEN INC Total				<u>858.12</u>			

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3346	STEALTH BENEFIT SOLUTIONS		111882	53,282.60	12/30/2021	122121	PREMIUM MONTH OF DECEMB
	STEALTH BENEFIT SOLUTIONS Total			<u>53,282.60</u>			
3408	ULINE INC		114269	670.00	12/30/2021	142369417	WOOD PACKING TABLE
	ULINE INC Total		114337	192.19	12/30/2021	142632551	WHITE PARTS BIN & DIVIDER
				<u>862.19</u>			
3411	GENEVA ARCHIVE			400.96	12/30/2021	2-23433	SHADOW BOX-OFC GROVE
	GENEVA ARCHIVE Total			<u>400.96</u>			
3422	SUPERIOR ELECTROSTATIC		112317	14,810.00	12/30/2021	000077	PAINTING SERVICES
	SUPERIOR ELECTROSTATIC Total			<u>14,810.00</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		113307	421.67	12/30/2021	10204607	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>421.67</u>			
3533	P&M HOLDING GROUP LLP		112824	9,900.00	12/30/2021	2079987	PROJECT BILLING
	P&M HOLDING GROUP LLP Total		104643	1,847.77	12/30/2021	2079987A	PROJECT BILLING
				<u>11,747.77</u>			
3576	CAROLE MURPHY			146.06	12/30/2021	122921	REIMBURSEMENT PETTY CASH
	CAROLE MURPHY Total			<u>146.06</u>			
3596	GRAYBAR ELECTRIC CO INC		114258	51.48	12/30/2021	9324656206	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total		114258	187.00	12/30/2021	9324688075	INVENTORY ITEMS
			114258	282.00	12/30/2021	9324742698	INVENTORY ITEMS
				<u>520.48</u>			
3684	RESPECT TECHNOLOGY INC		113633	2,880.00	12/30/2021	15917	SUPPORT SERVICES
	RESPECT TECHNOLOGY INC Total			<u>2,880.00</u>			
3698	GMS LABORATORIES INC						

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			113861	4,621.98	12/30/2021	44212-44397	NICKLES FARM TESTING
	<b>GMS LABORATORIES INC Total</b>			<b>4,621.98</b>			
<b>3763</b>	<b>DIRECT PATH LLC</b>		111878	821.25	12/30/2021	AT50045	MONTHLY FEE FOR ADVOCAC'
	<b>DIRECT PATH LLC Total</b>			<b>821.25</b>			
<b>3805</b>	<b>EMPLOYEE BENEFITS CORP - ACH</b>			11,942.66	12/31/2021	C98632-202112	FLEXIBLE SPENDING CLAIMS
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>			<b>11,942.66</b>			
<b>3867</b>	<b>HOOPER CORPORATION</b>		112014	70,977.76	12/30/2021	11986-16-07	OVERHEAD CONTRACTOR SEF
	<b>HOOPER CORPORATION Total</b>			<b>70,977.76</b>			
<b>3882</b>	<b>CORE &amp; MAIN LP</b>		114146	796.55	12/30/2021	P971917	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>		114192	312.00	12/30/2021	Q006807	PLS LID/CLAMP/SCREW/NUTS
				<b>1,108.55</b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>		114298	1,338.13	12/30/2021	504955	RO 66433 VEH 1739
	<b>VIA CARLITA LLC Total</b>		114326	427.37	12/30/2021	504987	RO 66434 VEH 1919
				<b>1,765.50</b>			
<b>3915</b>	<b>B&amp;W CONTROL SYSTEMS</b>		114311	160.00	12/30/2021	0229158	CONCENTRIC SUPPORT SERVI
	<b>B&amp;W CONTROL SYSTEMS Total</b>			<b>160.00</b>			
<b>3946</b>	<b>JENNIFER LARSEN</b>			16.00	12/30/2021	122121JL	PER DIEM-INTERVWNG CHILD-
	<b>JENNIFER LARSEN Total</b>			<b>16.00</b>			
<b>3948</b>	<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>		114282	245.50	12/30/2021	423112	INVENTORY ITEMS
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>			<b>245.50</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>			5,154.93	12/30/2021	RHFP211230085641PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>			<b>5,154.93</b>			



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3973	HSA BANK WIRE ONLY				200.00	12/30/2021	HSAF211230085641C/A	Health Savings Plan - Family
					1,966.66	12/30/2021	HSAF211230085641FC	Health Savings Plan - Family
					411.54	12/30/2021	HSAF211230085641HF	Health Savings Plan - Family
					461.98	12/30/2021	HSAF211230085641IS	Health Savings Plan - Family
					1,000.00	12/30/2021	HSAF211230085641PC	Health Savings Plan - Family
					666.92	12/30/2021	HSAF211230085641PV	Health Savings Plan - Family
					176.92	12/30/2021	HSAS211230085641C/	Health Savings - Self Only
					276.92	12/30/2021	HSAS211230085641CI	Health Savings - Self Only
					1,128.39	12/30/2021	HSAS211230085641FE	Health Savings - Self Only
					630.76	12/30/2021	HSAS211230085641PI	Health Savings - Self Only
					87.72	12/30/2021	HSAS211230085641PI	Health Savings - Self Only
					<b>7,007.81</b>			
	HSA BANK WIRE ONLY Total							
3981	PETERBILT ILLINOIS			114275	1,441.23	12/30/2021	36987	VEH 1903 RO66400
	PETERBILT ILLINOIS Total				<b>1,441.23</b>			
4057	COPS TESTING SERVICE INC				1,510.00	12/30/2021	120821	INV 106878 AND 106848
	COPS TESTING SERVICE INC Total				<b>1,510.00</b>			
4074	AMAZON CAPITAL SERVICES INC				8.89	12/30/2021	119C-HPFG-YNJD	CONNECTOR CABLE
					13.99	12/30/2021	19JD-91X3-149R	HAMMERMILL BLUE CARSTOCI
					43.80	12/30/2021	1FWF-X7PM-19M6	MISC OFFICE SUPPLIES
					25.98	12/30/2021	1G99-LK7W-XM3N	SCREW DRIVER-CABLE TOOL :
					30.06	12/30/2021	1GPY-XQN7-C1V3	COFFEE SUPPLIES
					108.90	12/30/2021	1GRD-X6M4-XJCP	ERGODYNE GLOWEAR 8385
					25.65	12/30/2021	1KJP-MDTG-GV4P	FANTASTICAR UTILITY KNIFE B
					19.93	12/30/2021	1N4M-M6L9-NKK6	OTTERBOX CASE
					31.13	12/30/2021	1N4M-M6L9-PCGM	MISC OFFICE SUPPLIES
					22.99	12/30/2021	1Q3X-YNW7-CXFP	ENGRAVING PEN
					143.98	12/30/2021	1QJQ-6FLC-K7GR	SOLAR FLAGPOLO LIGHT
					11.89	12/30/2021	1QL1-PVQP-C1QW	POWER SUPPLY ADAPTER
					40.29	12/30/2021	1W6T-DTDN-FCND	AIR NEEDLE SCALER PNEUMA
					<b>527.48</b>			
4104	AMAZON CAPITAL SERVICES INC Total							
	Jason Wessendorf							

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	Jason Wessendorf Total				140.00	12/30/2021	122121 JW	PER DIEM-RECONS 1 1/10-1/21,
4113	SNAP ON INDUSTRIAL			114283	70.00	12/30/2021	122121-JW	PER DIEM-VEHICLE DYNAMICS 1
	SNAP ON INDUSTRIAL Total				140.00	12/30/2021	122121JW	PER DIEM-RECONS 2 1/24-2/4/2
					<u>350.00</u>			
	REOMAX/3PK				15.49	12/30/2021	ARV/50949906	
	SNAP ON INDUSTRIAL Total				<u>15.49</u>			
4242	MID AMERICA ENERGY SERVICES			112019	4,600.60	12/30/2021	21342	1136 CHARLESTON DR HYDRA
				112019	4,697.60	12/30/2021	21343	HYDRANT AND VALVE REPAIR
				112019	7,756.74	12/30/2021	21345	1132 MILBURN CT HYDRANT
				112013	3,554.70	12/30/2021	21348	711 MOSEDALE ST-VALVE INST
	MID AMERICA ENERGY SERVICES Total				<u>20,609.64</u>			
4282	ST CHARLES BUSINESS ALLIANCE				58,216.66	12/30/2021	FY 2022A	AGREEMENT FY 2022 JUNE-AP
	ST CHARLES BUSINESS ALLIANCE Total				<u>58,216.66</u>			
4290	SLATEN CONSTRUCTION				360.07	12/30/2021	121021	REFUND PRJ 2021PR019
	SLATEN CONSTRUCTION Total				<u>360.07</u>			
4377	MACQUEEN EQUIPMENT LLC			113766	52.95	12/30/2021	P13300	BELL CRANK ASSEM
				113759	52.95	12/30/2021	P13301	SEAT BELT/DOOR HANDLE BR/
	MACQUEEN EQUIPMENT LLC Total				<u>105.90</u>			
4412	WI SCTF				596.30	12/30/2021	000001244211230085€	WI Child Support Amount 1
	WI SCTF Total				<u>596.30</u>			
4425	TYMPANI LLC			114301	337.50	12/30/2021	INV5969	T&M PREMIUM-NOVEMBER 21
	TYMPANI LLC Total				<u>337.50</u>			
4456	FEHR GRAHAM ASSOCIATES			110617	6,373.50	12/30/2021	104320	WASTEWATER PROJECT
	FEHR GRAHAM ASSOCIATES Total				<u>6,373.50</u>			

<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>
4473	BRAD MANNING FORD INC		114285	153.79	12/30/2021	165506	INVENTORY ITEMS
	<b>BRAD MANNING FORD INC Total</b>			<b>153.79</b>			
4563	Kutak Rock LLP			1,000.00	12/30/2021	2970682	ARBITRAGE GO BOND 2011A
	<b>Kutak Rock LLP Total</b>			<b>1,000.00</b>			
4603	SOAPY SUDS WINDOW CLEANING		114161	3,200.00	12/30/2021	3131	COMMERCIAL WINDOW CLEAN
	<b>SOAPY SUDS WINDOW CLEANING Total</b>			<b>3,200.00</b>			
4616	WILLIAM EDWIN MAECHTLE		113377	3,128.00	12/30/2021	15189822	WINDOW SCREEN POWERVIEW
	<b>WILLIAM EDWIN MAECHTLE Total</b>			<b>3,128.00</b>			
4639	CREEKSIDE COMPOST LLC		114270	975.00	12/30/2021	21-11-1752	HAULING WOOD CHIPS
	<b>CREEKSIDE COMPOST LLC Total</b>		114270	<b>1,350.00</b>	12/30/2021	21-12-1794	WOOD CHIPS DISPOSAL
	<b>CREEKSIDE COMPOST LLC Total</b>			<b>2,325.00</b>			
4646	CENTER FOR INTERNET SECURITY,		114214	510.00	12/30/2021	INV-211208-0034709	CIS SERVICES
	<b>CENTER FOR INTERNET SECURITY, Total</b>			<b>510.00</b>			
99900066	GETTYSBURG FLAG WORKS		114062	539.02	12/30/2021	391181	FLOOR STAND STARGAST
	<b>GETTYSBURG FLAG WORKS Total</b>			<b>539.02</b>			

VENDOR VENDOR NAME

STAT PROC

PO NUMBER

AMOUNT




DATE

INVOICE

DESCRIPTION

Grand Total: 1,679,836.06

The above expenditures have been approved for payment:

	_____	<u>1/18/22</u>	_____
Chairman, Government Operations Committee		Date	
	_____	<u>1-18-22</u>	_____
Vice Chairman, Government Operations Committee		Date	
	_____	<u>1/19/22</u>	_____
Finance Director		Date	