

1/28/2022

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

1/10/2022 - 1/23/2022

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			860.00	01/13/2022	19184	INVOICE # 19184
	ATHLETICO LTD Total			860.00			
139	AFLAC			19.80	01/14/2022	ACAN220114120809FI	AFLAC Cancer Insurance
				14.34	01/14/2022	ACAN220114120809PI	AFLAC Cancer Insurance
				73.02	01/14/2022	ACAN220114120809PA	AFLAC Cancer Insurance
				25.20	01/14/2022	ADIS220114120809FD	AFLAC Disability and STD
				22.85	01/14/2022	ADIS220114120809FN	AFLAC Disability and STD
				62.20	01/14/2022	ADIS220114120809PD	AFLAC Disability and STD
				53.76	01/14/2022	ADIS220114120809PV	AFLAC Disability and STD
				8.10	01/14/2022	AHIC220114120809FD	AFLAC Hospital Intensive Care
				86.57	01/14/2022	APAC220114120809FI	AFLAC Personal Accident
				88.14	01/14/2022	APAC220114120809PI	AFLAC Personal Accident
				105.48	01/14/2022	APAC220114120809PA	AFLAC Personal Accident
				17.04	01/14/2022	ASPE220114120809PV	AFLAC Specified Event (PRP)
				22.06	01/14/2022	AVOL220114120809PI	AFLAC Voluntary Indemnity
				39.88	01/14/2022	AVOL220114120809PV	AFLAC Voluntary Indemnity
	AFLAC Total			638.44			
145	AIR ONE EQUIPMENT INC			610.00	01/13/2022	175950	PREVENTATIVE MAINTENANCE
				140.00	01/13/2022	176189	AIR QUALITY TEST
	AIR ONE EQUIPMENT INC Total			750.00			
161	ARMY TRAIL TIRE & SERVICE			916.80	01/13/2022	INV064194	TIRES
	ARMY TRAIL TIRE & SERVICE Total			916.80			
185	AL WARREN OIL CO INC			19,337.61	01/13/2022	W1442378	UNLEADED FUEL
	AL WARREN OIL CO INC Total			19,337.61			
254	ARISTA INFORMATION SYSTEMS INC						

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279	ARISTA INFORMATION SYSTEMS INC Total		112201	7,025.15	01/13/2022	INV-AIS-0004429	POSTAGE & PRINTING SERVIC
	ATLAS CORP & NOTARY SUPPLY CO			39.00	01/13/2022	011122	RENEWAL CAROLE MURPHY
	ATLAS CORP & NOTARY SUPPLY CO Total			24.90	01/13/2022	011222	RENEWAL TARA STRACHAN
				<u>63.90</u>			
289	D&A POWERTRAIN COMPONENTS INC		114406	60.46	01/13/2022	240799	HYDROLIC HOSE
	D&A POWERTRAIN COMPONENTS INC Total			<u>60.46</u>			
298	AWARDS CONCEPTS		111867	209.69	01/13/2022	I0620175	AWARDS GROVE
			111867	127.65	01/13/2022	I0620176	AWARDS DEROSA
			111867	90.12	01/13/2022	I0620940	TRIPLE SLOW COOKER BUFFE
			111867	187.67	01/13/2022	I0620944	ECHO SHOW 5W/TILT STAND
			111867	408.42	01/13/2022	I0621110	AWARDS TOM DIEHL
			111867	101.12	01/13/2022	I0622141	AWARDS STEVE SHROBA
			111867	198.07	01/13/2022	O0620939	CUTLERY BLOCK SET
	AWARDS CONCEPTS Total			<u>1,322.74</u>			
305	BADGER METER INC		114049	2,226.17	01/13/2022	1478994	INVENTORY ITEMS
	BADGER METER INC Total			<u>2,226.17</u>			
325	BAXTER AND WOODMAN INC		111780	1,232.50	01/13/2022	00225142	AOC ASSISTANCE 6/13/21-7/17/
			112902	935.00	01/13/2022	0224144	IU PERMITS 5/1/21-6/12/21
			111811	14,343.75	01/13/2022	0225144	AWIA RRA WORK
			112887	653.75	01/13/2022	0226018	AOC ASSISTANCE 7/18/21-8/14/
			112888	1,000.00	01/13/2022	0226018A	AOC ASSISTANCE 7/18/21-8/14/
			111811	870.00	01/13/2022	0226032	AWIA RRA
			112888	2,937.50	01/13/2022	0226042	LARSEN PACKAGING 7/18/21-8/
			112902	741.25	01/13/2022	0227956	IU PERMITS 9/19/21-10/16/21
			111780	567.50	01/13/2022	0229879	SEWER USE ORDINANCE
			111811	9,155.00	01/13/2022	0229881	AWIA RRA REPORT AND ERP
	BAXTER AND WOODMAN INC Total			<u>32,436.25</u>			
352	B&H PHOTO & ELECTRONIC CORP						

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	B&H PHOTO & ELECTRONIC CORP Total		114074	665.96	01/13/2022	197092013	CAMPLEX VISUAL FAULT
				<u>665.96</u>			
378	BONNELL INDUSTRIES INC		113117	52,975.00	01/13/2022	0202163-IN	SALT BRINE EQUIPMENT
	BONNELL INDUSTRIES INC Total			<u>52,975.00</u>			
382	BOUND TREE MEDICAL LLC		114353	319.95	01/13/2022	84328569	CARDIAC SCIENCE G5 INTELLI:
	BOUND TREE MEDICAL LLC Total			<u>319.95</u>			
473	AT&T MOBILITY			33.23	01/13/2022	287258511326X01012	MONTHLY BILLING 12/24-1/23
	AT&T MOBILITY Total			<u>33.23</u>			
480	CERTIFIED AUTO REPAIR INC		111999	145.00	01/13/2022	204373	TOW FEE VEH HONDA BLACK 2
	CERTIFIED AUTO REPAIR INC Total			<u>145.00</u>			
491	CHADS TOWING & RECOVERY INC		112000	140.00	01/13/2022	72795	TOWING SERVICES PD
	CHADS TOWING & RECOVERY INC Total			<u>140.00</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC		113826	1,875.00	01/13/2022	10249	SNOW PLOW PARKING LOT
	CLEAN SWEEP ENVIRONMENTAL INC Total			<u>1,875.00</u>			
555	COM ED			296.02	01/13/2022	7612664040/122721	MONTHLY BILLING 11/22-12/27
	COM ED Total			<u>296.02</u>			
563	CDW GOVERNMENT INC		114299	146.25	01/13/2022	P804148	COMPUTER SUPPLIES
	CDW GOVERNMENT INC Total			<u>146.25</u>			
564	COMCAST OF CHICAGO INC			308.35	01/13/2022	121521SUB2	ACCT: 8771-20-044-0537419
				10.49	01/13/2022	121621FD	ACCT: 8771-20-044-0113831
				156.85	01/13/2022	122121OFC	ACCT: 8771-20-044-0383848
				13.93	01/13/2022	122521CH	ACCT: 8771-20-044-0007025
				80.91	01/13/2022	122521FD	ACCT: 8771-20-04-0006910

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	COMCAST OF CHICAGO INC Total			65.29	01/13/2022	122721PW	ACCT: 8771-20-044-0021190
				<u>635.82</u>			
628	CRITICAL REACH		114374	660.00	01/13/2022	2255	ANNUAL SUPPORT FEE
	CRITICAL REACH Total			<u>660.00</u>			
642	CUSTOM WELDING & FAB INC		114420	720.00	01/13/2022	210197	FABRICATE-SUPPLIED PARTS
			114322	260.00	01/13/2022	210198	MODIFY FORK EXTENSIONS
			114420	612.60	01/13/2022	210200	FABRICATE-SWEEPER SCREEF
	CUSTOM WELDING & FAB INC Total			<u>1,592.60</u>			
725	DON MCCUE CHEVROLET		114412	51.29	01/13/2022	436613	TRUCK 1988 PARTS
	DON MCCUE CHEVROLET Total			<u>51.29</u>			
767	EAGLE ENGRAVING INC		111974	121.95	01/13/2022	2021-6900	POLICE DEPT BADGES
			112241	33.25	01/13/2022	2021-7005	ENGRAVING UNIFORMS
			111974	220.75	01/13/2022	2021-7084	BADGES
	EAGLE ENGRAVING INC Total			<u>375.95</u>			
778	EJ EQUIPMENT INC		114196	424.65	01/13/2022	P33017	CYLINDERS
			114402	12,000.00	01/13/2022	R00364	RENTAL 9/9/21-10/6/21
	EJ EQUIPMENT INC Total			<u>12,424.65</u>			
788	ELECTRIC CONDUIT		114344	1,000.00	01/13/2022	21-5019	PERMITTING SERVICE-FIBER F
	ELECTRIC CONDUIT Total			<u>1,000.00</u>			
789	ANIXTER INC		114266	168.60	01/13/2022	5150043-01	INVENTORY ITEMS
	ANIXTER INC Total			<u>168.60</u>			
815	ENGINEERING ENTERPRISES INC		111568	106.00	01/13/2022	72567	CMOM UPDATE
			111409	25,819.50	01/13/2022	73098	RT 31 AND ROOSEVELT
			109847	1,448.50	01/13/2022	73099	LSLR DESIGN

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				109850	694.00	01/13/2022	73100	BASIN ESATERN MANHOLE
				112141	3,436.00	01/13/2022	73101	BASIN WORK EST FLOW MONI*
				113225	12,435.25	01/13/2022	73102	BASIN SC05-T2 PHASE 2
	ENGINEERING ENTERPRISES INC Total				43,939.25			
870	FIRE PENSION FUND				560.74	01/14/2022	FP1%220114120809FC	Fire Pension 1% Fee
					6,029.95	01/14/2022	FRP2220114120809FC	Fire Pension Tier 2
					14,496.09	01/14/2022	FRPN220114120809FC	Fire Pension
	FIRE PENSION FUND Total				21,086.78			
884	FISHER SCIENTIFIC			112804	228.76	01/13/2022	6608642	PARTS 0540335
	FISHER SCIENTIFIC Total				228.76			
905	FORCE AMERICA DISTRIBUTING LLC				-325.00	01/13/2022	200-0002351	CREDITS INV 200-1034407
				112203	325.00	01/13/2022	200-1034407	INTERNAL CREDIT RECEIVED
					325.00	01/13/2022	200-1034408	MONTHLY DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total				325.00			
906	FORESTRY SUPPLIERS INC			114331	198.47	01/13/2022	154685-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total				198.47			
923	FOX VALLEY VOLKSWAGON LLC				1,257.46	01/13/2022	1102022	SALES TAX REVENUE AGREEN
	FOX VALLEY VOLKSWAGON LLC Total				1,257.46			
942	RAINIER GALLIANO				41.00	01/13/2022	010522	REIMBURSEMENT PARAMEDIC
	RAINIER GALLIANO Total				41.00			
961	GENEVA CONSTRUCTION CO INC			111898	61,065.29	01/13/2022	59887-MFT	MFT PROJECT PAYOUT
	GENEVA CONSTRUCTION CO INC Total				61,065.29			
1026	HACH COMPANY			114321	584.50	01/13/2022	12812869	SPECTROPHOTOMETER
	HACH COMPANY Total				584.50			

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1031	HAMPTON LENZINI & RENWICK INC		114396	2,000.00	01/13/2022	000020210829	ABBEYWOOD&GREENWOOD N
			113599	487.50	01/13/2022	000020212298	PHEASANT RUN TIS REVIEW
			114109	2,198.75	01/13/2022	000020212344	SPRINGS OF STC TIS REVIEW
	HAMPTON LENZINI & RENWICK INC Total			4,686.25			
1036	HARRIS BANK NA			1,634.80	01/14/2022	UNF 220114120809FD	Union Dues - IAFF
	HARRIS BANK NA Total			1,634.80			
1055	HEINZ BROTHERS INC		112057	-465.76	01/13/2022	225644001	CREDITS FOR PLANTS UNDER
			112057	5,228.00	01/13/2022	225645001	HOLIDAY PLANTS
				6,697.43	01/13/2022	249568002	FALL PLANTS
	HEINZ BROTHERS INC Total			11,459.67			
1089	ARENDS HOGAN WALKER LLC		114112	15.67	01/13/2022	10539101	FILTER
			114166	94.95	01/13/2022	10540882	CHAIN LOOP
	ARENDS HOGAN WALKER LLC Total			110.62			
1097	WM HORN STRUCTURAL STEEL CO		114318	400.00	01/13/2022	96367J	PIPES
	WM HORN STRUCTURAL STEEL CO Total			400.00			
1133	IBEW LOCAL 196			148.50	01/14/2022	UNE 220114120809PW	Union Due - IBEW
				558.41	01/14/2022	UNEW220114120809P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			706.91			
1136	ICMA RETIREMENT CORP			91.49	01/14/2022	C401220114120809CA	401A Savings Plan Company
				217.41	01/14/2022	C401220114120809CC	401A Savings Plan Company
				603.63	01/14/2022	C401220114120809FD	401A Savings Plan Company
				324.48	01/14/2022	C401220114120809FN	401A Savings Plan Company
				271.59	01/14/2022	C401220114120809HR	401A Savings Plan Company
				479.71	01/14/2022	C401220114120809IS	401A Savings Plan Company
				685.73	01/14/2022	C401220114120809PD	401A Savings Plan Company
				1,092.08	01/14/2022	C401220114120809PV	401A Savings Plan Company
				93.23	01/14/2022	E401220114120809CA	401A Savings Plan Employee

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				217.41	01/14/2022	E401220114120809CD	401A Savings Plan Employee
				603.63	01/14/2022	E401220114120809FD	401A Savings Plan Employee
				324.49	01/14/2022	E401220114120809FN	401A Savings Plan Employee
				271.59	01/14/2022	E401220114120809HR	401A Savings Plan Employee
				479.71	01/14/2022	E401220114120809IS	401A Savings Plan Employee
				683.98	01/14/2022	E401220114120809PD	401A Savings Plan Employee
				1,092.08	01/14/2022	E401220114120809PW	401A Savings Plan Employee
				2,600.00	01/14/2022	ICMA220114120809CE	ICMA Deductions - Dollar Amt
				2,495.77	01/14/2022	ICMA220114120809FC	ICMA Deductions - Dollar Amt
				1,070.00	01/14/2022	ICMA220114120809FN	ICMA Deductions - Dollar Amt
				1,420.00	01/14/2022	ICMA220114120809HF	ICMA Deductions - Dollar Amt
				3,383.46	01/14/2022	ICMA220114120809IS	ICMA Deductions - Dollar Amt
				9,763.96	01/14/2022	ICMA220114120809PC	ICMA Deductions - Dollar Amt
				2,875.00	01/14/2022	ICMA220114120809PV	ICMA Deductions - Dollar Amt
				136.61	01/14/2022	ICMP220114120809CA	ICMA Deductions - Percent
				79.07	01/14/2022	ICMP220114120809CC	ICMA Deductions - Percent
				4,051.06	01/14/2022	ICMP220114120809FC	ICMA Deductions - Percent
				218.96	01/14/2022	ICMP220114120809FN	ICMA Deductions - Percent
				138.18	01/14/2022	ICMP220114120809IS	ICMA Deductions - Percent
				3,406.12	01/14/2022	ICMP220114120809PC	ICMA Deductions - Percent
				970.89	01/14/2022	ICMP220114120809PV	ICMA Deductions - Percent
				330.00	01/14/2022	ROTH220114120809CI	Roth IRA Deduction
				25.00	01/14/2022	ROTH220114120809FI	Roth IRA Deduction
				80.00	01/14/2022	ROTH220114120809FI	Roth IRA Deduction
				230.76	01/14/2022	ROTH220114120809HI	Roth IRA Deduction
				1,390.00	01/14/2022	ROTH220114120809PI	Roth IRA Deduction
				450.00	01/14/2022	ROTH220114120809PI	Roth IRA Deduction
				229.00	01/14/2022	RTHA220114120809FI	Roth 457 - Dollar Amount
				125.00	01/14/2022	RTHA220114120809HI	Roth 457 - Dollar Amount
				460.00	01/14/2022	RTHA220114120809IS	Roth 457 - Dollar Amount
				780.00	01/14/2022	RTHA220114120809PI	Roth 457 - Dollar Amount
				110.00	01/14/2022	RTHA220114120809PI	Roth 457 - Dollar Amount
				890.41	01/14/2022	RTHP220114120809FI	Roth 457 - Percent
				237.69	01/14/2022	RTHP220114120809PI	Roth 457 - Percent
				318.43	01/14/2022	RTHP220114120809PA	Roth 457 - Percent
				45,797.61			
	ICMA RETIREMENT CORP Total						
1149	ILLINOIS ENVIRONMENTAL			96,185.02	01/13/2022	L175285-13	DEBT PROJECT L17-5285

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				<u>96,185.02</u>			
	ILLINOIS ENVIRONMENTAL Total						
1215	ILLINOIS MUNICIPAL UTILITIES			2,904,365.70	01/13/2022	010722	IMEA DECEMBER ELECTRIC BI
	ILLINOIS MUNICIPAL UTILITIES Total			<u>2,904,365.70</u>			
1240	INTERSTATE BATTERY SYSTEM OF		114388	267.90	01/13/2022	10089654	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>267.90</u>			
1317	COUNTY OF KANE		112624	976.10	01/13/2022	2021-00000026	TRAFFIC SIGNAL MAINTENANC
	COUNTY OF KANE Total			<u>976.10</u>			
1403	WEST VALLEY GRAPHICS & PRINT		113518	329.00	01/13/2022	2867	DOORHANGERS SMOKE TESTI
			113714	68.50	01/13/2022	3005	BUSINESS CARDS FOR BCE
	WEST VALLEY GRAPHICS & PRINT Total			<u>397.50</u>			
1482	ARTHUR J LOOTENS & SON INC		114369	10,276.00	01/13/2022	34225	HAUL LOADS OF SLUDGE-BIO :
	ARTHUR J LOOTENS & SON INC Total			<u>10,276.00</u>			
1489	LOWES		112248	103.23	01/13/2022	901607/121621	FIRE DEPT SUPPLIES
			114364	218.08	01/13/2022	901634/121621	INVENTORY ITEMS
				-34.19	01/13/2022	901706	CREDITS INV 961414
			114405	108.47	01/13/2022	901851/122821	INVENTORY ITEMS
			111839	20.19	01/13/2022	902254/122721	MISC/FASTNER SUPPLIES
			111839	7.51	01/13/2022	902347/122821	MISC/FASTNER SUPPLIES
			111967	31.28	01/13/2022	902679/121621	KOBALT LEATHER WORK BELT
			111839	34.55	01/13/2022	902731/121621	MISC SUPPLIES
			111839	84.70	01/13/2022	902735/121621	MISC SUPPLIES
			111839	171.35	01/13/2022	902776/122221	MISC SUPPLIES
			112121	73.72	01/13/2022	902938/121721	PARTS FOR EQUIPMENT
			111981	19.95	01/13/2022	915550/121821	MISC FASTNERS SUPPLIES
			114384	730.17	01/13/2022	961411/122121	GAS RANGE
				34.19	01/13/2022	961414	INTERNAL CREDIT INV91706
	LOWES Total			<u>1,603.20</u>			

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1530	MARTAM CONSTRUCTION COMPANY		113405 111372	257,324.40 431,755.50 689,079.90	01/13/2022 01/13/2022	13898 13900	FIRST ST PLAZA PHASE1-JOB RT 31 AND ROOSEVELT SEWEI
1532	MARTAM CONSTRUCTION COMPANY Total						
	MARSHALLS TOWING & RECOVERY		112001	145.00 145.00	01/13/2022	24416	TOWING SERVICES POLICE DE
1582	MARSHALLS TOWING & RECOVERY Total						
	MCMASTER CARR SUPPLY CO		114452	37.92 37.92	01/13/2022	70764075	INVENTORY ITEMS
1588	MCMASTER CARR SUPPLY CO Total						
	THOMAS M MEDERNACH			65.00 65.00	01/13/2022	011122	CDL REIMBURSEMENT
1603	THOMAS M MEDERNACH Total						
	METRO WEST COG			300.00 300.00	01/13/2022	4512	GOLF VITEK/WIRBALL/PIETRYI
1613	METRO WEST COG Total						
	METROPOLITAN ALLIANCE OF POL			1,127.00 114.00 1,241.00	01/14/2022 01/14/2022	UNP 220114120809PD UNPS220114120809PI	Union Dues - IMAP Union Dues-Police Sergeants
1637	METROPOLITAN ALLIANCE OF POL Total						
	FLEETPRIDE INC		114395 114403 114414	682.47 147.80 86.33 916.60	01/13/2022 01/13/2022 01/13/2022	88177580 88385552 88455485	MUNCIE TG SERIES PTO INVENTORY ITEMS REPLACEMENT SOLENOID NOI
1704	FLEETPRIDE INC Total						
	NCPERS IL IMRF			8.00 8.00 16.00	01/14/2022 01/14/2022	NCP2220114120809C/ NCP2220114120809FN	NCPERS 2 NCPERS 2
1737	NCPERS IL IMRF Total						
	NORTH EAST MULTI REGIONAL TRNG			300.00 300.00	01/13/2022	010522	TUITION 12/21-12/22
	NORTH EAST MULTI REGIONAL TRNG Total						

<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>
1745	NICOR				415.59	01/13/2022	0000 6 DEC 27 2021	ACCT: 55-00-99-0000-6
					334.78	01/13/2022	0000 6 JAN 3 2022	ACCT: 30-31-79-0000-6
					512.55	01/13/2022	0000 7 DEC 29 2021	ACCT: 61-00-69-0000-7
					51.67	01/13/2022	0847 6 JAN 3 2022	ACCT: 19-39-03-0847-6
					4,628.57	01/13/2022	0929 6 DEC 27 2021	ACCT: 17-18-43-0929-6
					156.94	01/13/2022	1000 0 DEC 29 2021	ACCT: 68-82-40-1000-0
					110.38	01/13/2022	1000 0 JAN 3 2022	ACCT: 52-09-10-1000-0
					422.52	01/13/2022	1000 1 DEC 29 2021	ACCT: 53-92-02-1000-1
					145.45	01/13/2022	1000 1 JAN 5 2022	ACCT: 00-69-30-1000-1
					49.04	01/13/2022	1000 2 DEC 21 2021	ACCT: 24-53-60-1000-2
					541.54	01/13/2022	1000 2 DEC 27 2021	ACCT: 53-14-51-1000-2
					59.39	01/13/2022	1000 3 DEC 28 2021	ACCT: 20-68-91-1000-3
					55.49	01/13/2022	1000 3 DEC 30 2021	ACCT: 30-28-40-1000-3
					239.87	01/13/2022	1000 4 DEC 28 2021	ACCT: 11-31-51-1000-4
					438.39	01/13/2022	1000 4 DEC 29 2021	ACCT: 53-65-70-1000-4
					101.55	01/13/2022	1000 5 DEC 27 2021	ACCT: 50-85-00-1000-5
					551.69	01/13/2022	1000 6 DEC 28 2021	ACCT: 67-46-50-1000-6
					609.67	01/13/2022	1000 7 JAN 5 2022	ACCT: 97-78-02-1000-7
					82.68	01/13/2022	1000 8 DEC 29 2021	ACCT: 25-08-50-1000-8
					157.55	01/13/2022	1000 8 JAN 3 2022	ACCT: 03-73-20-1000-8
					99.20	01/13/2022	1000 9 12 DEC 28 2021	ACCT: 99-38-20-1000-9
					50.74	01/13/2022	1000 9 DEC 27 2021	ACCT: 65-84-51-1000-9
					492.08	01/13/2022	1000 9 DEC 28 2021	ACCT: 35-14-51-1000-9
					118.10	01/13/2022	1000 9 DEC 29 2021	ACCT: 64-67-50-1000-9
					49.38	01/13/2022	1000 9 DEC 30 2021	ACCT: 57-14-10-1000-9
					427.95	01/13/2022	1000 9 PD DEC 28 2021	ACCT: 62-11-51-1000-9
					50.00	01/13/2022	1584 1 JAN 5 2022	ACCT: 76-25-37-1584-1
					50.04	01/13/2022	1968 1 DEC 29 2021	ACCT: 70-22-68-1968-1
					342.06	01/13/2022	2485 8 JAN 5 2022	ACCT: 72-42-21-2485-8
					1,479.83	01/13/2022	4428 3 DEC 29 2021	ACCT: 19-51-90-4428-3
					51.09	01/13/2022	4606 2 JAN 3 2022	ACCT: 74-34-63-4606-2
					49.39	01/13/2022	4625 3 DEC 29 2021	ACCT: 39-82-30-4625-3
					49.95	01/13/2022	5425 2 DEC 29 2021	ACCT: 28-06-38-5425-2
					2,491.37	01/13/2022	7652 0 DEC 28 2021	ACCT: 01-08-77-7652-0
					6,701.26	01/13/2022	8317 9 DEC 28 2021	ACCT: 81-44-33-8317-9
					161.50	01/13/2022	8642 6 JAN 3 2022	ACCT: 68-60-22-8642-6
					570.17	01/13/2022	9226 2 DEC 27 2021	ACCT: 84-32-13-9226-2

<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>
1749	NICOR Total				48.83	01/13/2022	9676 7 DEC 28 2021	ACCT: 39-18-86-9676-7
	NORTHWEST COLLECTORS INC				22,948.25			
	NORTHWEST COLLECTORS INC Total				55.29			
	RAY O'HERRON CO				55.29			COLLECTION EXPENSES
1775						01/13/2022	011122	
				112032	69.99	01/13/2022	2162688	POLICE UNIFORMS MATTAS
				112032	308.44	01/13/2022	2163209	PANTS/TEE/GLOVES
				112032	79.72	01/13/2022	2164084	POLICE DEPT UNIFORMS
				112032	51.00	01/13/2022	2164480	POLICE DEPT UNIFORMS CARF
	RAY O'HERRON CO Total				509.15			
1797	PACE SUBURBAN BUS					01/13/2022	599449	RIK AUGUST
				112208	1,499.01	01/13/2022	599569	RIK SEPTEMBER
	PACE SUBURBAN BUS Total				3,812.97			
1822	PDC LABORATORIES INC					01/13/2022	19493303	TESTING SERVICES
				112418	29.00	01/13/2022	19493601	LAB SERVICES
				114102	312.00	01/13/2022	19494050	LAB TESTING SERVICES
				114102	297.00	01/13/2022	19494065	LAB TESTING SERVICES
				114102	220.00	01/13/2022	19494135	LAB TESTING SERVICES
				112418	72.50	01/13/2022	19494588	FLUORIDE BY PROBE/ENV FEE
	PDC LABORATORIES INC Total				1,390.50			
1861	POLICE PENSION FUND					01/14/2022	PLP2220114120809PC	Police Pension Tier 2
					12,657.95	01/14/2022	PLPN2220114120809PC	Police Pension
					12,332.29	01/14/2022	PLPR2220114120809PC	Police Pens Service Buyback
	POLICE PENSION FUND Total				25,773.14			
1890	LEGAL SHIELD					01/14/2022	PPLS2220114120809PC	Pre-Paid Legal Services
					8.74	01/14/2022	PPLS2220114120809FC	Pre-Paid Legal Services
					144.44	01/14/2022	PPLS2220114120809PC	Pre-Paid Legal Services
					286.53	01/14/2022	PPLS2220114120809PV	Pre-Paid Legal Services
					40.96	01/14/2022		

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	LEGAL SHIELD Total				<u>480.67</u>			
1898	PRIORITY PRODUCTS INC			112389	1.67	01/13/2022	970637	SHOP STOCK FASTNERS
	PRIORITY PRODUCTS INC Total			111827	16.69	01/13/2022	970820	HEAD LAG SCREWS
					<u>18.36</u>			
1900	PROVIDENT LIFE & ACCIDENT				26.76	01/14/2022	POPT220114120809FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total				<u>26.76</u>			
1945	JOSEPH R RAMOS				2,175.00	01/13/2022	110-9-010522	ADJUDICATION HEARINGS
	JOSEPH R RAMOS Total				<u>2,175.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC			114370	84.61	01/13/2022	I-44287-0	MILL HOSE-LABOR/REPAIR
	RANDALL PRESSURE SYSTEMS INC Total				<u>84.61</u>			
1998	RURAL ELECTRIC SUPPLY CO OP			113997	4,677.26	01/13/2022	842592-00	SPLICE KIT
	RURAL ELECTRIC SUPPLY CO OP Total			113997	8,185.21	01/13/2022	842592-01	SPLICE KIT
					<u>12,862.47</u>			
2046	RUSO POWER EQUIPMENT INC			113358	312.00	01/13/2022	SP110891861	MISC PARTS
	RUSO POWER EQUIPMENT INC Total				<u>312.00</u>			
2086	SCHWEITZER ENGINEERING LABS			114155	7,270.00	01/13/2022	INV-000658255	FEEDER/TRANSFORMER RELA
	SCHWEITZER ENGINEERING LABS Total				<u>7,270.00</u>			
2157	SISLERS ICE & DAIRY LTD				98.75	01/13/2022	203002449	PW ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total				<u>98.75</u>			
2214	ST CHARLES CHAMBER OF COMMERCE				280.00	01/13/2022	176305576	2021 MEMBERSHIP BREAKFAS
	ST CHARLES CHAMBER OF COMMERCE Total				<u>2,500.00</u>	01/13/2022	176305805	ANNUAL RUBY SPONSOR
					<u>2,780.00</u>			

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2219	ST CHARLES EAST HIGH SCHOOL STAT PROC		3,120.00	01/13/2022	011122	EAST MOCK TRIAL
	ST CHARLES EAST HIGH SCHOOL Total		<u>3,120.00</u>			
2248	STORINO RAMELLO & DURKIN		1,250.00	01/13/2022	84618	MONTHLY RETAINER NOVEMB
			1,859.65	01/13/2022	84619	GENERAL MATTERS NOVEMBE
			337.50	01/13/2022	84626	PW LEGAL NOVEMBER
			337.50	01/13/2022	84628	LIQUOR CONTROL NOVEMBER
			112.50	01/13/2022	84629	BC&E NOVEMBER
			6,651.00	01/13/2022	84630	COMM AND ECON DEV NOVEM
			4,644.84	01/13/2022	84633	CASE 21 CH000170 NOVEMBEF
	STORINO RAMELLO & DURKIN Total		<u>15,192.99</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC	111848	1,680.00	01/13/2022	20211886	UPM 3/8"
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,680.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		169.50	01/14/2022	UNT 220114120809CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,573.50</u>		UNT 220114120809PW	Union Dues - Teamsters
2316	APC STORE		181.98	01/13/2022	478-552545	PUMP KIT,THERMOSTAT,DEX C
			44.19	01/13/2022	478-552553	SERPENTINE BELT
			3.88	01/13/2022	478-552555	CAP BREATHER POL
			16.84	01/13/2022	478-552590	WATER PUMP
			25.63	01/13/2022	478-552717	RESISTOR
			42.69	01/13/2022	478-552848	INVENTORY ITEMS
			51.14	01/13/2022	478-553031	TRAILER LIGHT
			-18.40	01/13/2022	478-553133	CREDIT - ORG INV 551637
			-25.63	01/13/2022	478-553134	CREDIT-ORG INV 551505
	APC STORE Total		<u>322.32</u>			
2363	TROTTER & ASSOCIATES INC		1,896.50	01/13/2022	19252	RIVERSIDE DEVELOPMENT
			5,084.25	01/13/2022	19253	RIVERSIDE DEVELOPMENT SE
			177.00	01/13/2022	19255	DEEP WELL STUDY
			48,598.19	01/13/2022	19278	RIVERSIDE PUMP STATION

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	TROTTER & ASSOCIATES INC Total			<u>55,755.94</u>			
2403	UNITED PARCEL SERVICE			116.44	01/13/2022	0000650961012A	BILLING 12/22/21 THRU 12/28/21
	UNITED PARCEL SERVICE Total			<u>116.44</u>			
2428	VERMEER MIDWEST		114044	1,837.69	01/13/2022	PH2836	MISC FASTNER/HARDWARE SL
	VERMEER MIDWEST Total			<u>1,837.69</u>			
2429	VERIZON WIRELESS			1,685.44	01/14/2022	9895844216	11/24/21-12/23/21
	VERIZON WIRELESS Total			<u>1,685.44</u>			
2470	WAREHOUSE DIRECT			32.13	01/13/2022	5120806-0	COFFEE SUPPLIES
	WAREHOUSE DIRECT Total			<u>80.44</u>			
2478	WATER PRODUCTS AURORA		114253	606.36	01/13/2022	0307123	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total			<u>606.36</u>			
2485	WBK ENGINEERING LLC		113601	387.50	01/13/2022	22634	CHARLESTOWN MALL PROJEC
	WBK ENGINEERING LLC Total			<u>2,305.44</u>			
2486	ARAMARK		113596	215.00	01/13/2022	22635	BROOKE TORIA PROJECT
	ARAMARK Total			<u>258.09</u>			
2495	WEST SIDE TRACTOR SALES CO		114084	1,702.94	01/13/2022	22636	MUNHALL GLEN PROJECT
	WEST SIDE TRACTOR SALES CO Total			<u>500.00</u>			
2535	WITMER ASSOCIATES INC		113935	1,351.36	01/13/2022	2171340	ROSCO FLUID FOR SMOKE MA
	WITMER ASSOCIATES INC Total			<u>500.00</u>			

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				<u>1,351.36</u>			
	WITMER ASSOCIATES INC Total						
2545	GRAINGER INC		114341	426.87	01/13/2022	9152199031	WALL BASE JET BLACK
			114349	496.98	01/13/2022	9152545332	INVENTORY ITEMS
			114352	95.58	01/13/2022	9152545340	ENCLOSURE
			114363	222.42	01/13/2022	9154309604	WT PLUG/CONNECTORS
			114375	846.78	01/13/2022	9156271315	LOW-PROFLE GAS UNT HTR
			114401	190.80	01/13/2022	9161013579	GENERAL PURPOSE CASTER
			114404	363.84	01/13/2022	9161013587	MISC TOOLS
	GRAINGER INC Total			<u>2,643.27</u>			
2637	ILLINOIS DEPT OF REVENUE			979.00	01/14/2022	ILST220114120809CA	Illinois State Tax
				1,898.42	01/14/2022	ILST220114120809CD	Illinois State Tax
				10,231.69	01/14/2022	ILST220114120809FD	Illinois State Tax
				1,403.96	01/14/2022	ILST220114120809FN	Illinois State Tax
				911.14	01/14/2022	ILST220114120809HR	Illinois State Tax
				1,863.57	01/14/2022	ILST220114120809IS	Illinois State Tax
				12,239.76	01/14/2022	ILST220114120809PD	Illinois State Tax
				16,996.26	01/14/2022	ILST220114120809PW	Illinois State Tax
				120,360.93	01/13/2022	123121	ELECTRICITY EXCISE TAX-12/3
	ILLINOIS DEPT OF REVENUE Total			<u>166,884.73</u>			
2638	INTERNAL REVENUE SERVICE			1,337.87	01/14/2022	FICA220114120809CA	FICA Employee
				2,701.05	01/14/2022	FICA220114120809CD	FICA Employee
				834.90	01/14/2022	FICA220114120809FD	FICA Employee
				1,917.58	01/14/2022	FICA220114120809FN	FICA Employee
				1,318.31	01/14/2022	FICA220114120809HR	FICA Employee
				2,824.19	01/14/2022	FICA220114120809IS	FICA Employee
				1,997.07	01/14/2022	FICA220114120809PD	FICA Employee
				23,263.69	01/14/2022	FICA220114120809PW	FICA Employee
				1,331.22	01/14/2022	FICE220114120809CA	FICA Employer
				2,569.06	01/14/2022	FICE220114120809CD	FICA Employer
				834.90	01/14/2022	FICE220114120809FD	FICA Employer
				1,917.66	01/14/2022	FICE220114120809FN	FICA Employer
				1,318.31	01/14/2022	FICE220114120809HR	FICA Employer
				2,824.19	01/14/2022	FICE220114120809IS	FICA Employer

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				2,003.64	01/14/2022	FICE220114120809PD	FICA Employer
				23,395.68	01/14/2022	FICE220114120809PW	FICA Employer
				2,669.98	01/14/2022	FIT 220114120809CA	Federal Withholding Tax
				4,781.61	01/14/2022	FIT 220114120809CD	Federal Withholding Tax
				29,004.24	01/14/2022	FIT 220114120809FD	Federal Withholding Tax
				3,563.77	01/14/2022	FIT 220114120809FN	Federal Withholding Tax
				2,643.55	01/14/2022	FIT 220114120809HR	Federal Withholding Tax
				4,311.44	01/14/2022	FIT 220114120809IS	Federal Withholding Tax
				30,948.83	01/14/2022	FIT 220114120809PD	Federal Withholding Tax
				41,904.44	01/14/2022	FIT 220114120809PW	Federal Withholding Tax
				312.93	01/14/2022	MEDE220114120809C	Medicare Employee
				631.69	01/14/2022	MEDE220114120809C	Medicare Employee
				3,470.54	01/14/2022	MEDE220114120809FI	Medicare Employee
				448.48	01/14/2022	MEDE220114120809FI	Medicare Employee
				308.32	01/14/2022	MEDE220114120809H	Medicare Employee
				660.50	01/14/2022	MEDE220114120809IS	Medicare Employee
				4,257.09	01/14/2022	MEDE220114120809P	Medicare Employee
				5,440.66	01/14/2022	MEDE220114120809P'	Medicare Employee
				311.36	01/14/2022	MEDR220114120809C	Medicare Employer
				600.81	01/14/2022	MEDR220114120809C	Medicare Employer
				3,470.54	01/14/2022	MEDR220114120809FI	Medicare Employer
				448.52	01/14/2022	MEDR220114120809FI	Medicare Employer
				308.32	01/14/2022	MEDR220114120809H	Medicare Employer
				660.50	01/14/2022	MEDR220114120809IS	Medicare Employer
				4,258.62	01/14/2022	MEDR220114120809P	Medicare Employer
				5,471.54	01/14/2022	MEDR220114120809P'	Medicare Employer
				223,277.60			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT			1,555.35	01/14/2022	000000374220114120E	IL Child Support Amount 1
				369.23	01/14/2022	000000486220114120E	IL Child Support Amount 1
				840.18	01/14/2022	000001225220114120E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			2,764.76			
2643	DELTA DENTAL			4,468.93	01/19/2022	20220118	DELTA DENTAL CLAIMS
				4,075.71	01/12/2022	20220110	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			8,544.64			

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2648	HEALTH CARE SERVICE CORP			143,193.74	01/19/2022	19332010008	HEALTH CARE SERVICE CLAIM
	HEALTH CARE SERVICE CORP Total			<u>143,193.74</u>			
2666	WINSTON ENGINEERING		112261	450.00	01/13/2022	1127CF1514	IEPA FORM 662
	WINSTON ENGINEERING Total			<u>450.00</u>			
2730	RITZ SAFETY LLC		114324	228.29	01/13/2022	4951	CARHARTT VEST
	RITZ SAFETY LLC Total			<u>228.29</u>			
2756	RXBENEFITS INC			9.96	01/12/2022	INV159000	PRESCRIPTION CLAIMS
	RXBENEFITS INC Total			<u>415.00</u>	01/12/2022	INV159226	PRESCRIPTION CLAIMS
				<u>43,846.79</u>	01/12/2022	INV2086728	PRESCRIPTION CLAIMS
				<u>44,271.75</u>			
2793	4IMPRINT INC		113806	939.93	01/13/2022	21908834	FIRE DEPT GIVEAWAYS
	4IMPRINT INC Total			<u>939.93</u>			
2825	PIZZO & ASSOCIATES LTD		112743	2,150.00	01/13/2022	26336	2021 PRESCRIBED FIRE-RIVE
	PIZZO & ASSOCIATES LTD Total		112743	<u>3,490.00</u>	01/13/2022	26337	2021 PRESCRIBED FIRE
				<u>5,640.00</u>			
2869	HOERR CONSTRUCTION INC		112695	553,396.50	01/13/2022	121-523 REV	2021 SEWER LINING PROJECT
	HOERR CONSTRUCTION INC Total		112695	<u>-553,396.50</u>	01/13/2022	121-523 REV	2021 SEWER LINING PROJECT
				<u>0.00</u>			
2881	SERVER SUPPLY.COM INC		114144	1,519.00	01/13/2022	3844774-A	TRANSCIEVER MODULE
	SERVER SUPPLY.COM INC Total			<u>1,519.00</u>			
2930	TCT MED CORP		113904	215.48	01/13/2022	102621	FIRE DEPT SUPPLIES INV2932C
	TCT MED CORP Total			<u>215.48</u>			
2950	MARY PORTER						

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			114350	167.08	01/13/2022	1902744314	INVENTORY ITEMS
	MARY PORTER Total			167.08			
2963	RAYNOR DOOR AUTHORITY		114263	3,795.21	01/13/2022	59718	PW REPAIR
	RAYNOR DOOR AUTHORITY Total			3,795.21			
2990	HAWKINS INC		101	1,651.00	01/13/2022	6089908	EPA/CHLORINE CYLINDER
	HAWKINS INC Total			1,651.00			
3042	ILLINOIS EMERGENCY SERVICES		114355	65.00	01/13/2022	6729	MARK CHIMURA MEMBERSHIP
	ILLINOIS EMERGENCY SERVICES Total			65.00			
3093	NINA WESTHOFF			150.00	01/13/2022	122921	BOOT REIMBURSEMENT REI 12
	NINA WESTHOFF Total			150.00			
3099	MIDWEST SALT LLC		100	3,165.50	01/13/2022	P460621	MVP INDUSTRIAL COARSE 986C
	MIDWEST SALT LLC Total			5,867.30		P460715	INDUSTRIAL SALT
3102	RUSH PARTS CENTERS OF ILLINOIS		114305	9.25	01/13/2022	3025929368	GASKET AFM DEVICE
			114305	45.47	01/13/2022	3025965081	GASKET EXH OUT
			113842	1,459.01	01/13/2022	3025981697	MISC PARTS VEH 1961
			114390	17.38	01/13/2022	3026007812	CONNECTOR
			114390	88.80	01/13/2022	3026017322	NED-SC1 SOFTWARE NAVISTA
			113842	525.00	01/13/2022	3026070124	NED-SC1 SOFTWARE NAVISTA
			113842	-525.00	01/13/2022	3026070124	SOFTWARE NAVISTAR
	RUSH PARTS CENTERS OF ILLINOIS Total			2,144.91			
3131	VCNA PRAIRIE INC		96	682.83	01/13/2022	890339643	READY MIX
	VCNA PRAIRIE INC Total			682.83			
3153	PEERLESS NETWORK INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				4,698.82	01/13/2022	479560	BILLING FOR ACCT # 1214530
				<u>4,698.82</u>			
3289	PEERLESS NETWORK INC Total			196.37	01/13/2022	011222	VISION RETIREES JAN 2022
	VISION SERVICE PLAN OF IL NFP			10.87	01/14/2022	VSP 220114120809CA	Vision Plan Pre-tax
				29.42	01/14/2022	VSP 220114120809CD	Vision Plan Pre-tax
				237.23	01/14/2022	VSP 220114120809FD	Vision Plan Pre-tax
				24.99	01/14/2022	VSP 220114120809FN	Vision Plan Pre-tax
				12.77	01/14/2022	VSP 220114120809HR	Vision Plan Pre-tax
				47.89	01/14/2022	VSP 220114120809IS	Vision Plan Pre-tax
				270.59	01/14/2022	VSP 220114120809PD	Vision Plan Pre-tax
				396.67	01/14/2022	VSP 220114120809PW	Vision Plan Pre-tax
				<u>1,226.80</u>			
3323	VISION SERVICE PLAN OF IL NFP Total			128.00	01/13/2022	011122NM	AUTOMOTIVE RECERTIFICATIC
	Nicholas Montalbano			<u>128.00</u>			
3336	VISION SERVICE PLAN OF IL NFP Total			1,376.85	01/13/2022	316000020347	ACCT # 100000116523
	Nicholas Montalbano Total			<u>1,376.85</u>			
	NETWORKFLEET INC		113758				
3472	NETWORKFLEET INC Total			51.15	01/13/2022	2004118	1099R'S TAX DOCUMENTS
	SAFEGUARD BUSINESS SYSTEMS INC			<u>51.15</u>			
3474	SAFEGUARD BUSINESS SYSTEMS INC Total			6,460.00	01/13/2022	010522	LEGAL WORK OCT-NOV 2021
	TRAVELERS INDEMNITY			<u>6,460.00</u>			
3588	TRAVELERS INDEMNITY Total			288.18	01/13/2022	011022	SAFETY BOOTS RED WING 1/9/
	STEPHEN SHROBA			<u>288.18</u>			
3596	STEPHEN SHROBA Total			476.59	01/13/2022	9324786494	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC		114316	245.18	01/13/2022	9324871317	HUBBELL POWER SYSTEMS
			114377	4,512.00	01/13/2022	9324879327	ELECTRICAL MARKETS TAPE

<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>
	GRAYBAR ELECTRIC CO INC Total				5,233.77			
3607	McNISH CORPORATION			114425	250.00	01/13/2022	INV021396	DISCONNECT SWITCH,FUSED,✓
	McNISH CORPORATION Total				250.00			
3678	MOTOROLA SOLUTIONS INC			114336	319.80	01/13/2022	8281301002	AUDIO ACCESSORY HEADSET
	MOTOROLA SOLUTIONS INC Total				319.80			
3766	PROVEN BUSINESS SYSTEMS				1,415.46	01/13/2022	864542	BILLING FOR 11/23/21-12/22/21
	PROVEN BUSINESS SYSTEMS Total				1,415.46			
3787	VIKING BROS INC			97	1,847.63	01/13/2022	INV_2021-951	CA 7 STONE
	VIKING BROS INC Total				1,847.63			
3799	LRS HOLDINGS LLC			112002	130.00	01/13/2022	PS423565	UNIT RENTAL - 3825 KARL MAD
	LRS HOLDINGS LLC Total				130.00			
	LRS HOLDINGS LLC			111842	65.00	01/13/2022	PS423566	UNIT RENTAL-3805 LINCOLN H
	LRS HOLDINGS LLC			112830	390.00	01/13/2022	PS423567	6 UNIT RENTAL-PUBLIC WORK:
	LRS HOLDINGS LLC Total				585.00			
3899	GOOD CALL SERVICES INC			114106	6,990.00	01/13/2022	15847	WORK AT 7TH AVE WATER TRE
	GOOD CALL SERVICES INC Total				6,990.00			
3915	B&W CONTROL SYSTEMS			112776	270.00	01/13/2022	0224141	SCADA WORK
	B&W CONTROL SYSTEMS			111689	180.00	01/13/2022	0225140	SUPPORT SERVICEES
	B&W CONTROL SYSTEMS			112776	1,620.00	01/13/2022	0225141	SUPPORT SERVICES
	B&W CONTROL SYSTEMS Total				2,070.00			
3968	TRANSAMERICA CORPORATION				34,229.45	01/14/2022	RHCB220114120809PI	Retiree Health Converted Benef
	TRANSAMERICA CORPORATION Total				5,113.61	01/14/2022	RHFP220114120809PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total				39,343.06			
3973	HSA BANK WIRE ONLY				200.00	01/14/2022	HSAF220114120809C/	Health Savings Plan - Family

<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>
				1,966.66	01/14/2022	HSAF220114120809FI	Health Savings Plan - Family
				100.00	01/14/2022	HSAF220114120809FI	Health Savings Plan - Family
				411.54	01/14/2022	HSAF220114120809HF	Health Savings Plan - Family
				1,720.91	01/14/2022	HSAF220114120809IS	Health Savings Plan - Family
				1,000.00	01/14/2022	HSAF220114120809PI	Health Savings Plan - Family
				666.92	01/14/2022	HSAF220114120809PV	Health Savings Plan - Family
				176.92	01/14/2022	HSAS220114120809C/	Health Savings - Self Only
				276.92	01/14/2022	HSAS220114120809CI	Health Savings - Self Only
				1,047.30	01/14/2022	HSAS220114120809FI	Health Savings - Self Only
				578.84	01/14/2022	HSAS220114120809PI	Health Savings - Self Only
				84.23	01/14/2022	HSAS220114120809PI	Health Savings - Self Only
				8,230.24			
	HSA BANK WIRE ONLY Total						
4057	COPS TESTING SERVICE INC		111943	160.00	01/13/2022	106942	LAW ENFORCEMENT-L LARESE
	COPS TESTING SERVICE INC Total			160.00			
4058	HYDRA STOP HOLDINGS LLC		114064	4,061.48	01/13/2022	44282	INVENTORY ITEMS
	HYDRA STOP HOLDINGS LLC Total			4,061.48			
4074	AMAZON CAPITAL SERVICES INC		113906	154.02	01/13/2022	11QQ-JG9R-33JF	NUDELL AWARD PLAQUE
			114433	996.92	01/13/2022	11Y4-4V7H-CHVM	FIREFIGHTING STRATEGIES
			114482	23.99	01/13/2022	163T-R6GV-VNN6	HD WEBCAM-USB PC WEB CAM
			112181	135.31	01/13/2022	16YD-JHG4-LCGF	OFFICE SUPPLIES
			114418	255.86	01/13/2022	17GC-JPNK-77QK	BARSKA-ADJ KEY CABINET LOCK
			114447	111.28	01/13/2022	17GY-XRQV-9LTN	ERGODYNE GLOWEAR JACKET
			112068	96.00	01/13/2022	19LX-XTQX-77WH	POLICE DEPT OFFICE SUPPLIE
				-49.80	01/13/2022	1CHL-FW96-CRK1	CREDITS PO 114480
			111866	162.51	01/13/2022	1D9Y-GHRP-FFY1	OFFICE SUPPLIES
			112028	22.78	01/13/2022	1FPT-HK LX-PM7V	OFFICE SUPPLIES
			114492	68.44	01/13/2022	1GY6-NCCH-TWD1	INVENTORY ITEMS
			112181	22.08	01/13/2022	1MJX-MDT6-3731	3 RING BINDERS
				108.15	01/13/2022	1MNN-3YLT-9VKC	REPLACEMENT FOR PO 11412K
			112068	120.89	01/13/2022	1NPP-3LYM-RPTF	MISC SUPPLIES
			114480	49.80	01/13/2022	1NQL-WGC9-N7K1	SPOT & FLOOD COMBO LIGHTS
				-227.87	01/13/2022	1NQL-WGC9-YY3K	CREDIT INV 1Y1H-X4FY-W913
			114447	111.28	01/13/2022	1R1Y-13JY-VKVJ	ERGODYNE GLOWEAR 8385 AP




<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>
			111866	29.00	01/13/2022	1RCL-PKQ3-LK6Y	HEADSET
			114508	83.00	01/13/2022	1W77-MFFV-Q4WC	INVENTORY ITEMS
			114347	20.03	01/13/2022	1WTT-1GV7-C63R	AIR PRESSURE REGULATOR
			113778	377.57	01/13/2022	1XQ9-GWPD-3LKJ	CARTRIDGE REPLACEMENT
				227.87	01/13/2022	1Y1H-X4FY-W913	ECCO 4 HEAD POWER SUPPLY
				<u>2,899.11</u>			
4076	AMAZON CAPITAL SERVICES INC Total						
	ACCESSDATA GROUP INC		114035	1,808.50	01/13/2022	INV02971	SUITE FORESIC TOOLS
				<u>1,808.50</u>			
4135	ACCESSDATA GROUP INC Total						
	ILLINOIS PUBLIC RISK FUND			11,961.00	01/13/2022	010522	MONTHLY IPRF FEE FEBRUAR'
				<u>11,961.00</u>			
4154	ILLINOIS PUBLIC RISK FUND Total						
	ALADTEC INC		114426	467.86	01/13/2022	2021-4042	SUBSCRIPTION 1/1/22-1/31/22
				<u>467.86</u>			
4174	ALADTEC INC Total						
	UNIFIRST CORPORATION		112408	395.96	01/13/2022	1514480/122721	UNIFORM SERVICE AS OF 12/2
				<u>395.96</u>			
4242	UNIFIRST CORPORATION Total						
	MID AMERICA ENERGY SERVICES		113133	9,949.85	01/13/2022	21245	3701 DEVILLE WATER INSTALL
			113898	2,786.38	01/13/2022	21259	1003 DEAN ST WATER REPAIR
				<u>12,736.23</u>			
4327	MID AMERICA ENERGY SERVICES Total						
	TRANSYSTEMS CORPORATION		110066	2,251.55	01/13/2022	3780735-12	KAUTZ ROAD-10/23/21 - 11/19/2
			110066	1,351.15	01/13/2022	3792112-13	KAUTZ RD PROJECT BILLING
				<u>3,602.70</u>			
4377	TRANSYSTEMS CORPORATION Total						
	MACQUEEN EQUIPMENT LLC		114284	94.66	01/13/2022	P13378	SWITCH
			114284	479.22	01/13/2022	P13384	MOTOR ASSEMBLY
			114358	1,264.12	01/13/2022	P13388	PRIMING VALVE
			114330	94.33	01/13/2022	P13391	FILTER
			114284	1,566.61	01/13/2022	P13437	VALVE 2.5 AKR

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	MACQUEEN EQUIPMENT LLC Total			<u>3,498.94</u>			
4391	METRONET			1,025.68	01/13/2022	1497261/122221	MONTHLY BILLING
	METRONET Total			<u>1,025.68</u>			
4412	WI SCTF			596.30	01/14/2022	000001244220114120E	WI Child Support Amount 1
	WI SCTF Total			<u>596.30</u>			
4417	ELLWYN DARLENE SCHROEDER			5,469.26	01/13/2022	11182021	STOCK PILE NOVEMBER
			98	3,478.26	01/13/2022	11192021	STOCKPILE NOVEMBER
			114463	6,224.40	01/13/2022	12062021	WOOD CHIPS
	ELLWYN DARLENE SCHROEDER Total			<u>15,171.92</u>			
4428	ATLAS REFRIGERATION INC			385.00	01/13/2022	31527	MAINTENANCE FIRE DEPT
			114497	385.00	01/13/2022	31528	FIRE DEPT REPAIR
			114497	525.00	01/13/2022	31529	REPAIR FIRE DEPT
	ATLAS REFRIGERATION INC Total			<u>1,295.00</u>			
4464	Blake Powers			32.00	01/13/2022	010522	PER DIEM 1/6/22-1/7/22
	Blake Powers Total			<u>32.00</u>			
4474	MEREDITH WATER COMPANY			64.00	01/13/2022	0753513	RENTAL
	MEREDITH WATER COMPANY Total		112194	<u>64.00</u>			
4497	STC LEARN			2,500.00	01/13/2022	011122	STC LEARN
	STC LEARN Total			<u>2,500.00</u>			
4545	TPI BUILDING CODE			168.00	01/13/2022	202111	BUILDING INSPECTION-OCTOB
	TPI BUILDING CODE Total		112236	<u>168.00</u>			
4561	PRUDENTRX LLC			1,977.36	01/13/2022	11010357	DRUG PROGRAM SAVING
			111933	-1,977.36	01/13/2022	11010357	DRUG PROGRAM SAVING

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	PRUDENTRX LLC Total			1,843.79 <u>1,843.79</u>	01/19/2022	10110357A	HEALTH INSURANCE-RXBENEF
4591	VISSERING CONSTRUCTION COMPANY		112755	1,652,675.40 <u>1,652,675.40</u>	01/13/2022	7	WS WATER RECLAM PHASE III
4597	VISSERING CONSTRUCTION COMPANY Total						
	BONUS ELECTRIC CO LLC		114551	16,455.00 <u>16,455.00</u>	01/14/2022	S4026	PW/OHIO/WELL 3 AND 4 WORK
	BONUS ELECTRIC CO LLC Total						
4607	NICHOLAS J NARDUCCI			5,512.50 <u>5,512.50</u>	01/13/2022	9105	SERVICE 11/3/21 THRU 12/16/21
	NICHOLAS J NARDUCCI Total						
4621	Jose Frias			61.35 <u>61.35</u>	01/13/2022	122821	CDL LICENSE REIMBURSEMENT
	Jose Frias Total						
4632	LAKESIDE INTERNATIONAL LLC		114108	16.36 <u>16.36</u>	01/13/2022	7200602P	VALVE
	LAKESIDE INTERNATIONAL LLC Total						
4645	ELGIN RECYCLING		114219	200.00 <u>200.00</u>	01/13/2022	39064	HOLIDAY LIGHTS RECYCLE
	ELGIN RECYCLING Total						
4652	ARTLIP AND SONS, INC.		114442	1,256.00 <u>1,256.00</u>	01/13/2022	0202301	PW LABOR/SERVICE
	ARTLIP AND SONS, INC. Total						
4661	ADAM FLIKKEMA		114451	5,000.00 <u>5,000.00</u>	01/13/2022	010422	50% DEPOSIT RECRUITMENT V
	ADAM FLIKKEMA Total						
99900124	CAROL A KIEBEL			40.00 <u>40.00</u>	01/13/2022	1683	REFUND-CPR CLASS WAS CAN
	CAROL A KIEBEL Total						
99900124	THE PAULS CORPORATION			366.44	01/13/2022	010622	REFUND-BILLED INCORRECT-F

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	THE PAULS CORPORATION			366.44			
	Grand Total:			6,648,474.28			

The above expenditures have been approved for payment:

	_____	2/7/22	_____
Chairman, Government Operations Committee	Date		
	_____	2/7/22	_____
Vice Chairman, Government Operations Committee	Date		
	_____	2-8-22	_____
Finance Director	Date		