

REFER TO:

Minutes 2-22-22

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1/24/2022 - 2/6/2022

CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST

2/11/2022

<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>
114	ST CHARLES ACE LLC		111824	22.43	01/27/2022	81275/3	SINK STRAINERS
	<b>ST CHARLES ACE LLC Total</b>			<b>22.43</b>			
139	AFLAC			19.80	01/28/2022	ACAN220128092345FI	AFLAC Cancer Insurance
				14.34	01/28/2022	ACAN220128092345PI	AFLAC Cancer Insurance
				73.02	01/28/2022	ACAN220128092345PI	AFLAC Cancer Insurance
				25.20	01/28/2022	ADIS220128092345FD	AFLAC Disability and STD
				22.85	01/28/2022	ADIS220128092345FN	AFLAC Disability and STD
				62.20	01/28/2022	ADIS220128092345PD	AFLAC Disability and STD
				8.10	01/28/2022	AHIC220128092345FD	AFLAC Hospital Intensive Care
				86.57	01/28/2022	APAC220128092345FI	AFLAC Personal Accident
				88.14	01/28/2022	APAC220128092345PI	AFLAC Personal Accident
				105.48	01/28/2022	APAC220128092345PI	AFLAC Personal Accident
				17.04	01/28/2022	ASPE220128092345PI	AFLAC Specified Event (PRP)
				22.06	01/28/2022	AVOL220128092345PI	AFLAC Voluntary Indemnity
				39.88	01/28/2022	AVOL220128092345PI	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b>584.68</b>			
145	AIR ONE EQUIPMENT INC			1,953.00	02/01/2022	177029	DOOR STOPPERS REQ 21-14
			113932	4,250.00	01/27/2022	176437	SUPER VAC BATTERY FAN DEV
	<b>AIR ONE EQUIPMENT INC Total</b>			<b>6,203.00</b>			
149	ALARM DETECTION SYSTEMS INC			399.00	01/27/2022	144000-1055	QTR FEB-APR 100 ILLINOIS ST
				518.73	01/27/2022	46090-1197	QTR FEB=APR 215 E MAIN ST
	<b>ALARM DETECTION SYSTEMS INC Total</b>			<b>917.73</b>			
159	ALFRED BENESCH AND COMPANY		113067	7,200.00	01/27/2022	201577	FIRE TOWER INSPECTION 2021
	<b>ALFRED BENESCH AND COMPANY Total</b>			<b>7,200.00</b>			
182	ALTEC INDUSTRIES INC						

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			114547	402.88	01/27/2022	50832065	LABOR/SERVICE CALL
	ALTEC INDUSTRIES INC Total			<u>402.88</u>			
227	NICHOLAS ANSON			42.00	01/27/2022	011822	PER DIEM ASP INSTRUCTOR FI
	NICHOLAS ANSON Total			<u>42.00</u>			
250	ARCHON CONSTRUCTION CO		111984	783.90	01/27/2022	21363F	RESTORATION
	ARCHON CONSTRUCTION CO Total			<u>783.90</u>			
275	ASSOCIATION FOR INDIVIDUAL		114656	30,000.00	01/27/2022	120321	1ST PAYMENT-VICTIMS SERVIC
	ASSOCIATION FOR INDIVIDUAL Total			<u>30,000.00</u>			
285	AT&T			1,308.08	01/27/2022	3457417604	MONTHLY BILLING
	AT&T Total			<u>1,308.08</u>			
304	BACKGROUNDS ONLINE			533.88	01/27/2022	538090	NEW EMPLOYEE 538090 BACKG
	BACKGROUNDS ONLINE Total			<u>533.88</u>			
372	BLUFF CITY MATERIALS		112224	1,632.00	01/27/2022	394663	DECEMBER 2021 STOCKPILE
	BLUFF CITY MATERIALS Total			<u>1,632.00</u>			
382	BOUND TREE MEDICAL LLC		114505	672.26	01/27/2022	84356623	MISC SUPPLIES
	BOUND TREE MEDICAL LLC Total			<u>672.26</u>			
473	AT&T MOBILITY			144.96	01/27/2022	287307254089X010321	MONTHLY BILLING
	AT&T MOBILITY Total			<u>144.96</u>			
478	CENTRAL PARTS WAREHOUSE		114430	161.45	01/27/2022	665907A	FISHER WESTERN SNOW
	CENTRAL PARTS WAREHOUSE Total		114449	166.48	01/27/2022	666277A	BOSS FILL CAP&ELBOW KIT
	CENTRAL PARTS WAREHOUSE Total			<u>327.93</u>			
480	CERTIFIED AUTO REPAIR INC						

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				111999	220.00	01/27/2022	204730	TOW FEE VEH BMW GRAY 2016
				111999	145.00	01/27/2022	204878	TOW FEE VEH FORD BLK 2016
				111999	-145.00	01/27/2022	204878	TOW FEE VEH FORD BLK 2016
				111999	50.00	01/27/2022	204878A	TOW FEE-2019 FORD ILMP1757
				111999	50.00	01/27/2022	204912	TOWING SERVICES
				114489	556.00	01/27/2022	205043	TOWING SERVICES
	<b>CERTIFIED AUTO REPAIR INC Total</b>				<b>876.00</b>			
481	<b>CERTIFIED BALANCE &amp; SCALE</b>			114334	219.00	01/27/2022	24977	CERTIFICATION
	<b>CERTIFIED BALANCE &amp; SCALE Total</b>				<b>219.00</b>			
530	<b>CLEAN SWEEP ENVIRONMENTAL INC</b>			113826	4,187.50	01/27/2022	10258	SNOW EVENT 1/1/22-1/2/22
	<b>CLEAN SWEEP ENVIRONMENTAL INC Total</b>				<b>4,187.50</b>			
564	<b>COMCAST OF CHICAGO INC</b>				10.53	01/27/2022	011622FD	ACCT: 8771-20-044-0113831
	<b>COMCAST OF CHICAGO INC Total</b>				<b>10.53</b>			
579	<b>COMMUNICATIONS DIRECT INC</b>			114392	161.84	01/27/2022	SR125307	RAIDO REPAIR
				114168	646.31	01/27/2022	SR125399	RADIO REPAIR
				111942	125.00	01/27/2022	SR125400	SQUAD #30 NEEDS BUMPER LE
				111942	500.00	01/27/2022	SR125504	TRAFFIC SIGNAL DASH MOUNT
				111942	72.50	01/27/2022	SR125535	1/4 WAVE ANTENNA WHIP
	<b>COMMUNICATIONS DIRECT INC Total</b>				<b>1,505.65</b>			
633	<b>LAWSON PRODUCTS INC</b>			114428	700.11	01/27/2022	9309141841	CONNECTORS
	<b>LAWSON PRODUCTS INC Total</b>				<b>700.11</b>			
642	<b>CUSTOM WELDING &amp; FAB INC</b>			114490	1,422.60	01/27/2022	220002	REPAIR PLOW AND FRAME
	<b>CUSTOM WELDING &amp; FAB INC Total</b>				<b>1,422.60</b>			
683	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>			111983	9,840.00	01/27/2022	7933	ELECTRIC LINE CLEARING
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>				<b>9,840.00</b>			

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698	KIM DIEHL			100.00	01/27/2022	012722	SAMS CLUB MEMBERSHIP
	<b>KIM DIEHL Total</b>			<b>100.00</b>			
722	DOJES INCORPORATED		113959	159.14	01/27/2022	22225	POLICE LAB SUPPLIES
	<b>DOJES INCORPORATED Total</b>			<b>159.14</b>			
750	DUKANE CONTRACT SERVICES		114539	1,875.00	01/27/2022	129668	CITY HALL MARCH 2021
			114539	660.00	01/27/2022	129669	PARK DECK MAY 2021
			112104	1,727.00	01/27/2022	129675	CENTURY STATION CLEANING
			112104	4,569.00	01/27/2022	129676	CITY HALL CLEANING
			112104	9,476.00	01/27/2022	129677	POLICE DEPT CLEANING
			112104	6,923.00	01/27/2022	129678	PUBLIC WORKS/LAB CLEANING
			112104	1,443.00	01/27/2022	129680	GARAGE CLEANING
	<b>DUKANE CONTRACT SERVICES Total</b>			<b>26,673.00</b>			
778	EJ EQUIPMENT INC		114465	158.30	01/27/2022	P05726	BALL VALVE
	<b>EJ EQUIPMENT INC Total</b>			<b>158.30</b>			
826	BORDER STATES INDUSTRIES INC		114259	1,781.90	01/27/2022	923337184	INVENTORY ITEMS
			114378	875.44	01/27/2022	923421690	INVENTORY ITEMS
			114317	1,079.20	01/27/2022	923464799	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b>3,736.54</b>			
859	FEECE OIL CO		114487	200.00	01/27/2022	2018391	TESTS KITS
			114421	21,282.12	01/27/2022	3849586	MOTOR FUEL
			114431	918.90	01/27/2022	3850528	POWERTRAN
			114431	2,557.50	01/27/2022	3850536	KENDALL OIL
			114431	3,088.75	01/27/2022	3850537	SYNDURANCE OIL
	<b>FEECE OIL CO Total</b>			<b>28,047.27</b>			
870	FIRE PENSION FUND			519.62	01/28/2022	FP1%220128092345FI	Fire Pension 1% Fee
				5,599.06	01/28/2022	FRP2220128092345FC	Fire Pension Tier 2
				13,444.05	01/28/2022	FRPN220128092345FI	Fire Pension

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				<u>19,562.73</u>			
	FIRE PENSION FUND Total						
891	FLEET SAFETY SUPPLY		114454	719.62	01/27/2022	74832	MOUNTING PLATE AND PUMP C
	FLEET SAFETY SUPPLY Total			<u>719.62</u>			
916	FOX VALLEY FIRE & SAFETY INC		112242	60.00	01/27/2022	IN00489767	BILLING FOR SERVICE CALLS
	FOX VALLEY FIRE & SAFETY INC Total			<u>60.00</u>			
980	GLOBAL EQUIPMENT COMPANY		114549	70.24	01/27/2022	118639924	ADVANCE CONTROLS 128534
	GLOBAL EQUIPMENT COMPANY Total			<u>70.24</u>			
1005	GUY GRESSER			21.00	01/27/2022	010522GG	REIMBURSE-EMT LICENSE REI
	GUY GRESSER Total			<u>21.00</u>			
1036	HARRIS BANK NA			1,634.80	01/28/2022	UNF 220128092345FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,634.80</u>			
1089	ARENDS HOGAN WALKER LLC		114185	1,277.11	01/27/2022	10549030	UNIVERSAL DRIVESHAFT
	ARENDS HOGAN WALKER LLC Total		114306	<u>1,277.11</u>	01/27/2022	10559052	MISC FASTNER SUPPLIES
1133	IBEW LOCAL 196			207.00	01/28/2022	UNE 220128092345PV	Union Due - IBEW
	IBEW LOCAL 196 Total			<u>207.00</u>	01/28/2022	UNEW220128092345P	Union Due - IBEW - percent
1136	ICMA RETIREMENT CORP			88.56	01/28/2022	C401220128092345CA	401A Savings Plan Company
	ICMA RETIREMENT CORP			217.41	01/28/2022	C401220128092345CL	401A Savings Plan Company
	ICMA RETIREMENT CORP			577.12	01/28/2022	C401220128092345FD	401A Savings Plan Company
	ICMA RETIREMENT CORP			324.50	01/28/2022	C401220128092345FN	401A Savings Plan Company
	ICMA RETIREMENT CORP			271.59	01/28/2022	C401220128092345HR	401A Savings Plan Company
	ICMA RETIREMENT CORP			479.71	01/28/2022	C401220128092345IS	401A Savings Plan Company
	ICMA RETIREMENT CORP			<u>688.64</u>	01/28/2022	C401220128092345PD	401A Savings Plan Company

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					1,092.08	01/28/2022	C401220128092345PV	401A Savings Plan Company
					93.23	01/28/2022	E401220128092345CA	401A Savings Plan Employee
					217.41	01/28/2022	E401220128092345CD	401A Savings Plan Employee
					577.12	01/28/2022	E401220128092345FD	401A Savings Plan Employee
					324.49	01/28/2022	E401220128092345FN	401A Savings Plan Employee
					271.59	01/28/2022	E401220128092345HR	401A Savings Plan Employee
					479.71	01/28/2022	E401220128092345IS	401A Savings Plan Employee
					683.98	01/28/2022	E401220128092345PD	401A Savings Plan Employee
					1,092.08	01/28/2022	E401220128092345PV	401A Savings Plan Employee
					2,600.00	01/28/2022	ICMA220128092345CI	ICMA Deductions - Dollar Amt
					2,495.77	01/28/2022	ICMA220128092345FC	ICMA Deductions - Dollar Amt
					1,070.00	01/28/2022	ICMA220128092345FN	ICMA Deductions - Dollar Amt
					1,458.46	01/28/2022	ICMA220128092345HF	ICMA Deductions - Dollar Amt
					3,383.46	01/28/2022	ICMA220128092345IS	ICMA Deductions - Dollar Amt
					9,313.96	01/28/2022	ICMA220128092345PC	ICMA Deductions - Dollar Amt
					2,825.00	01/28/2022	ICMA220128092345PV	ICMA Deductions - Dollar Amt
					148.18	01/28/2022	ICMP220128092345CA	ICMA Deductions - Percent
					79.07	01/28/2022	ICMP220128092345CI	ICMA Deductions - Percent
					3,378.75	01/28/2022	ICMP220128092345FC	ICMA Deductions - Percent
					218.96	01/28/2022	ICMP220128092345FN	ICMA Deductions - Percent
					138.18	01/28/2022	ICMP220128092345FN	ICMA Deductions - Percent
					3,542.50	01/28/2022	ICMP220128092345PC	ICMA Deductions - Percent
					867.78	01/28/2022	ICMP220128092345PV	ICMA Deductions - Percent
					330.00	01/28/2022	ROTH220128092345CI	Roth IRA Deduction
					25.00	01/28/2022	ROTH220128092345FI	Roth IRA Deduction
					80.00	01/28/2022	ROTH220128092345FI	Roth IRA Deduction
					230.76	01/28/2022	ROTH220128092345HI	Roth IRA Deduction
					1,390.00	01/28/2022	ROTH220128092345PI	Roth IRA Deduction
					350.00	01/28/2022	ROTH220128092345PI	Roth IRA Deduction
					229.00	01/28/2022	RTHA220128092345FC	Roth 457 - Dollar Amount
					125.00	01/28/2022	RTHA220128092345HI	Roth 457 - Dollar Amount
					460.00	01/28/2022	RTHA220128092345IS	Roth 457 - Dollar Amount
					780.00	01/28/2022	RTHA220128092345PI	Roth 457 - Dollar Amount
					110.00	01/28/2022	RTHA220128092345PI	Roth 457 - Dollar Amount
					673.90	01/28/2022	RTHP220128092345FC	Roth 457 - Percent
					240.25	01/28/2022	RTHP220128092345PC	Roth 457 - Percent
					340.26	01/28/2022	RTHP220128092345PI	Roth 457 - Percent
					<b>44,363.46</b>			

**ICMA RETIREMENT CORP 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>
1171	ILLINOIS STATE POLICE				141.25	01/27/2022	012422	LIQUOR LICENSINGFINGERPRI
	ILLINOIS STATE POLICE Total				<u>141.25</u>			
1179	ILLINOIS ASSOC CHIEF OF POLICE			114680	265.00	01/27/2022	9306	MEMBERSHIP RENEWAL - 12/3
	ILLINOIS ASSOC CHIEF OF POLICE Total				<u>265.00</u>			
1237	INTERNATIONAL ASSOC OF CHIEFS			114688	190.00	01/27/2022	0205676	ACTIVE DUES-J KEEGAN-12/31/
	INTERNATIONAL ASSOC OF CHIEFS Total			114688	190.00	01/27/2022	0205883	ACTIVEDUTY-ERIK MAHAN-12/3
	INTERNATIONAL ASSOC OF CHIEFS Total				<u>380.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF			114502	267.90	01/27/2022	1008853	BATTERIES
	INTERSTATE BATTERY SYSTEM OF Total				<u>267.90</u>			
1267	IT SOLUTIONS GROUP INC			112492	4,900.00	01/27/2022	5682	DISASTER RECOVERY HOSTIN
	IT SOLUTIONS GROUP INC Total				<u>4,900.00</u>			
1313	KANE COUNTY RECORDERS OFFICE				988.00	01/27/2022	011422	19 FENCE RELEASES RECORD
	KANE COUNTY RECORDERS OFFICE Total				<u>988.00</u>			
1316	KANE COUNTY CHIEF OF POLICE			114662	50.00	01/27/2022	1439	ANNUAL MEMBERSHIP MAHAN
	KANE COUNTY CHIEF OF POLICE Total			114662	50.00	01/27/2022	1440	ANNUAL MEMBERSHIPS
	KANE COUNTY CHIEF OF POLICE Total			114662	50.00	01/27/2022	1441	ANNUAL MEMBERSHIP MCCOV
	KANE COUNTY CHIEF OF POLICE Total			114662	50.00	01/27/2022	1442	ANNUAL MEMBERSHIP CLARK
	KANE COUNTY CHIEF OF POLICE Total			114662	50.00	01/27/2022	1443	ANNUAL MEMBERSHIP MAJEW
	KANE COUNTY CHIEF OF POLICE Total				<u>250.00</u>			
1317	COUNTY OF KANE			112624	812.70	01/27/2022	2021-00000038	TRAFFIC SIGNAL MAINTENANC
	COUNTY OF KANE Total				<u>812.70</u>			
1327	KANE COUNTY FAIR				382.13	01/27/2022	FY 2022	DEBT MANNION PROPERTY F
	KANE COUNTY FAIR Total				<u>382.13</u>			

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1353	SUSAN KEMPH				262.06	01/27/2022	011322SK	PETTY CASH REIMBURSEMENT
	<b>SUSAN KEMPH Total</b>				<b>262.06</b>			
1380	KNOX ASSOCIATES			114474	524.00	01/27/2022	SO-KA-221807	KNOX CLOUD LICENSE
	<b>KNOX ASSOCIATES Total</b>				<b>524.00</b>			
1402	DANIEL KUTTNER			113963	877.50	01/27/2022	010222	PUBLIC ADM ETHICS CLASS
	<b>DANIEL KUTTNER Total</b>				<b>877.50</b>			
1463	LINA			111881	8,527.40	01/27/2022	013122	PREMIUM - 1/1/22-1/31/22
				111881	11,471.93	01/27/2022	123121	PREMIUM 12/1/21 - 12/31/21
	<b>LINA Total</b>				<b>19,999.33</b>			
1489	LOWES			114493	332.14	01/27/2022	82518	INVENTORY ITEMS
				111915	16.38	01/27/2022	901143/011122	MISC SUPPLIES
				111839	19.92	01/27/2022	902173/010322	AIRWICK SANDALWOOD
				111839	4.90	01/27/2022	902200/010322	CRPTRM XSTRNGHT
				111839	20.71	01/27/2022	902426/010522	MISC PARTS
				111839	19.14	01/27/2022	902436/011122	FIRE STATION 2
				112121	56.92	01/27/2022	902446/010522	MISC PARTS FOR EQUIPMENT
				111839	265.05	01/27/2022	902526/011122	MISC PARTS
				112121	4.36	01/27/2022	902618/010622	MISC PARTS FOR EQUIPMENT;
				112121	23.81	01/27/2022	902673/123021	PARTS FOR EQUIPMENT
				112121	70.85	01/27/2022	902715/123021	PARTS FOR EQUIPMENT
				111839	17.62	01/27/2022	902782/010722	MISC FASTNER SUPPLIES
				111915	34.10	01/27/2022	902840/010722	MISC FASTNERS SUPPLIES
				112248	66.42	01/27/2022	91572/010422	FIRE DEPT SUPPLIES
				114506	14.58	01/27/2022	983355/011122	INVENTORY ITEMS
	<b>LOWES Total</b>				<b>966.90</b>			
1508	ERIK MAHAN				210.00	01/27/2022	011822	PER DIEM EXECUTIVE ROLE
	<b>ERIK MAHAN Total</b>				<b>210.00</b>			
1532	MARSHALLS TOWING & RECOVERY							



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				145.00	01/27/2022	24452	TOWING SERVICES POLICE DE
				<u>145.00</u>			
1585	MARSHALLS TOWING & RECOVERY Total		112001				
	MEADE ELECTRIC COMPANY INC		111859	1,924.00	01/27/2022	698755	SIGNAL MAINTENANCE
			112366	2,332.76	01/27/2022	699081	TRAFFIC SIGNAL-PECK&CAMP
				<u>4,256.76</u>			
1600	MENDEL PLUMBING & HEATING INC		114335	5,767.56	01/27/2022	397559	REPAIR 650 PECK RD
				<u>5,767.56</u>			
1605	METROPOLITAN FIRE CHIEFS ASSOC		114648	40.00	01/27/2022	012422TC	TONY CAVALLO MEMBERSHIP
				<u>40.00</u>			
1613	METROPOLITAN FIRE CHIEFS ASSOC Total						
	METROPOLITAN ALLIANCE OF POL			1,102.50	01/28/2022	UNP 220128092345PD	Union Dues - IMAP
				114.00	01/28/2022	UNPS220128092345PI	Union Dues-Police Sergeants
				<u>1,216.50</u>			
1636	MID STATES ORGANIZED CRIME		114687	250.00	01/27/2022	13050-1195	MOCIC 2022 ANNUAL MEMBER
				<u>250.00</u>			
1637	FLEETPRIDE INC		114475	176.48	01/27/2022	88943419	LED MODEL MARKER
				<u>176.48</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		114436	98.00	01/27/2022	0003820623	OTTERBOX DEFENDER CASE
			114471	159.00	01/27/2022	0003821685	TONER CARTRIDGES
			114513	304.00	01/27/2022	0003821686	TONERS
				<u>561.00</u>			
1655	MONROE TRUCK EQUIPMENT		113926	326.46	01/27/2022	5466864	CYLINDER
				-518.52	01/27/2022	5467139	CREDIT-BOSS CYLINDER ANGL
				-19.00	01/27/2022	5467192	CREDIT-INV # 5464349 SHIPPIN
			114398	78.62	01/27/2022	5467388	TANK/SENSOR

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			114422	45.13	01/27/2022	5467610	BOSS,PIN KIT,LIFT CYLINDER
			114439	1,108.25	01/27/2022	5467884	MOTOR AND PARTS
			114448	212.45	01/27/2022	5468110	MISC PUBLIC SERVICES SUPPI
				15.00	01/27/2022	5468249	SHIPPING PUBLIC SERVICES
	<b>MONROE TRUCK EQUIPMENT Total</b>			<b>1,248.39</b>			
1704	NCPERS IL IMRF			56.00	01/28/2022	NCP2220128092345C/	NCPERS 2
				8.00	01/28/2022	NCP2220128092345FN	NCPERS 2
				16.00	01/28/2022	NCP2220128092345PI	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>80.00</b>			
1737	NORTH EAST MULTI REGIONAL TRNG			4,000.00	01/27/2022	011322	TUITION KRUPKE 9/13-1/4/22
				75.00	01/27/2022	295953	TUTION-BREACHPOINT-GODIN
				100.00	01/27/2022	296898	TUTION-FTO REFRESHER 1/6-7
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>			<b>4,175.00</b>			
1745	NICOR			51.25	01/27/2022	1000 2 JAN 21 2022	ACCT: 24-53-60-1000-2
				49.36	01/27/2022	1000 6 JAN 5 2022	ACCT: 67-14-30-1000-6
	<b>NICOR Total</b>			<b>100.61</b>			
1756	NORTH CENTRAL LABORATORIES		114325	115.60	01/27/2022	464726	MISC CHEMICALS
			114325	1,075.58	01/27/2022	464727	LAB TESTING SUPPLIES
			114458	142.06	01/27/2022	464920	AMMONIA
	<b>NORTH CENTRAL LABORATORIES Total</b>			<b>1,333.24</b>			
1762	NORTHWESTERN UNIVERSITY			1,000.00	01/27/2022	012422	TUITION TIM OCASEK CLASS
	<b>NORTHWESTERN UNIVERSITY Total</b>			<b>1,000.00</b>			
1775	RAY O'HERRON CO		112032	91.24	01/27/2022	2165704	POLICE UNIFORMS BEETER
			112032	139.79	01/27/2022	2165774	POLICE UNIFORMS GARCIA
	<b>RAY O'HERRON CO Total</b>			<b>231.03</b>			
1783	ON TIME EMBROIDERY INC		111909	145.00	01/27/2022	93341	UNIFORMS FIRE DEPT

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				111909	224.00	01/27/2022	93697	UNIFORMS FIRE DEPT
				111909	329.50	01/27/2022	94175	UNIFORMS FIRE DEPT
				111909	74.00	01/27/2022	94521	UNIFORMS FIRE DEPT
				111909	20.00	01/27/2022	96285	UNIFORMS FIRE DEPT
				111909	14.00	01/27/2022	96286	UNIFORMS FIRE DEPT
				111909	650.00	01/27/2022	96288	UNIFORMS FIRE DEPT
				111909	40.00	01/27/2022	96289	UNIFORMS FIRE DEPT
	<b>ON TIME EMBROIDERY INC Total</b>				<b>1,496.50</b>			
1797	PACE SUBURBAN BUS			112208	3,108.44	01/27/2022	600637	RIDE IN KANE OCT 2021
	<b>PACE SUBURBAN BUS Total</b>				<b>3,108.44</b>			
1822	PDC LABORATORIES INC			112418	1,555.00	01/27/2022	19494690	WATER TESTING SERVICES
				112418	3,122.00	01/27/2022	19494691	WATER TESTING SERVICE
	<b>PDC LABORATORIES INC Total</b>				<b>4,677.00</b>			
1861	POLICE PENSION FUND				12,657.95	01/28/2022	PLP2220128092345PC	Police Pension Tier 2
					11,483.43	01/28/2022	PLPN220128092345PC	Police Pension
					782.90	01/28/2022	PLPR220128092345PI	Police Pens Service Buyback
					424.43	01/28/2022	POLP220128092345PI	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>				<b>25,348.71</b>			
1864	POLYDYNE INC			114221	12,420.00	01/27/2022	1604132	CLARIFLOC
				114432	12,420.00	01/27/2022	1605605	CLARIFLOC
	<b>POLYDYNE INC Total</b>				<b>24,840.00</b>			
1883	POWER EQUIPMENT LEASING			113511	3,800.00	01/27/2022	V 2377	CHIPPER RENTAL DECEMBER
				113511	3,800.00	01/27/2022	V 2452	RENTAL PERIOD 12/29/21-1/25/22
	<b>POWER EQUIPMENT LEASING Total</b>				<b>7,600.00</b>			
1890	LEGAL SHIELD				8.74	01/28/2022	PPLS220128092345CI	Pre-Paid Legal Services
					144.44	01/28/2022	PPLS220128092345FC	Pre-Paid Legal Services
					279.63	01/28/2022	PPLS220128092345PI	Pre-Paid Legal Services
					17.50	01/28/2022	PPLS220128092345PV	Pre-Paid Legal Services

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	LEGAL SHIELD Total			<u>450.31</u>			
1900	PROVIDENT LIFE & ACCIDENT			26.76	01/28/2022	POPT220128092345FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total			<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC		114606	282.47	01/27/2022	I-44087-0	WIRE HOSES
	RANDALL PRESSURE SYSTEMS INC Total			<u>282.47</u>			
1998	RURAL ELECTRIC SUPPLY CO OP		114563	1,746.73	01/27/2022	848653-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		114563	<u>423.55</u>	01/27/2022	848748-00	INVENTORY ITEMS
				<u>2,170.28</u>			
2033	VILLAGE OF ROMEOVILLE		113368	600.00	01/27/2022	2021-725	CHMELAR AND MOLS HAZ MAT
	VILLAGE OF ROMEOVILLE Total			<u>600.00</u>			
2046	RUSO POWER EQUIPMENT INC		111836	1,385.41	01/27/2022	SP110926835	MISC PARTS SUPPLIES
	RUSO POWER EQUIPMENT INC Total			<u>1,385.41</u>			
2076	ST CHARLES HISTORY MUSEUM			3,750.00	01/27/2022	FY 2022	AGREEMENT FY2022 MAY-APR
	ST CHARLES HISTORY MUSEUM Total			<u>3,750.00</u>			
2079	SCHROEDER CRANE RENTAL		113146	2,000.00	01/27/2022	4187	CRANE RENTAL 1/4/22
	SCHROEDER CRANE RENTAL Total			<u>2,000.00</u>			
2137	SHERWIN WILLIAMS		111837	165.24	01/27/2022	2595-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>165.24</u>			
2163	SKYLINE TREE SERVICE &		113829	4,384.50	01/27/2022	8123	SNOW EVENT 12/28/21 & 1/2/22
	SKYLINE TREE SERVICE & Total			<u>4,384.50</u>			
2169	CLARK BAIRD SMITH LLP			425.00	01/27/2022	14863	STC/LABOR GENERAL # 12761

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				<u>425.00</u>			
2216	CLARK BAIRD SMITH LLP Total						
	ST CHARLES PARK DISTRICT			3,000.00	01/27/2022	011122	STC UNDERGROUND
	ST CHARLES PARK DISTRICT Total			<u>3,000.00</u>			
2235	STEINER ELECTRIC COMPANY			549.90	01/27/2022	S006919036.003	CREDIT#S006919036.004 REPL
				256.48	01/27/2022	S007012156.004	RA # 60087799 CREDIT/REPLAC
				-248.48	01/27/2022	S007012156.006	CREDITS PO 113845
			112079	91.98	01/27/2022	S007062449.001	ELECTRIC SUPPLIES
	STEINER ELECTRIC COMPANY Total			<u>649.88</u>			
2297	JEFF TARRO			120.00	01/27/2022	011922JT	REIMBURSEMENT-STATION BC
	JEFF TARRO Total			<u>120.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			169.50	01/28/2022	UNT 220128092345CD	Union Dues - Teamsters
				2,470.00	01/28/2022	UNT 220128092345PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,639.50</u>			
2311	TESTING SERVICE CORP		113275	5,252.00	01/27/2022	IN122281	TESTING SERVICES
	TESTING SERVICE CORP Total			<u>5,252.00</u>			
2314	3M VHS0733		113690	383.02	01/27/2022	9414226069	INVENTORY ITEMS
	3M VHS0733 Total			<u>383.02</u>			
2316	APC STORE		114002	14.89	01/27/2022	478-549536	POWERATED BELT
			111941	4.80	01/27/2022	478-553038	MINI BULB CARDED VEH 1751
			111941	327.32	01/27/2022	478-553098	6V GOLFCAR
			114477	252.96	01/27/2022	478-553202	INVENTORY ITEMS
			111941	9.96	01/27/2022	478-553248	FORWARD VEH 1839
			111941	9.97	01/27/2022	478-553299	MALE PLUG
			111941	6.90	01/27/2022	478-553301	MISC PARTS
			111941	86.48	01/27/2022	478-553356	FLEET DEPT PARTS
			111941	51.92	01/27/2022	478-553573	SWAY BAR LINK KIT

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			111941	-4.24	01/27/2022	478-553654	CREDIT - ORG INV 478-553356
			111941	15.08	01/27/2022	478-553757	OIL FILTER
			111941	21.98	01/27/2022	478-553770	LIFT SUPPORT
			111941	15.08	01/27/2022	478-553776	OIL FILTER VEH 1866
			111941	407.93	01/27/2022	478-553792	F DISC BRAKE/CERAMIC PADS
			111941	448.90	01/27/2022	478-553793	R DISC BRAKE/CERAMIC PADS
			111941	394.55	01/27/2022	478-553795	REAR WHEEL SEAL/OUTER/INI
			114608	407.43	01/27/2022	478-553829	OIL FILTERS
			114642	268.81	01/27/2022	478-553937	INVENTORY ITEMS
	<b>APC STORE Total</b>			<b>2,740.72</b>			
2345	TRAFFIC CONTROL & PROTECTION		114410	455.00	01/27/2022	110605	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>			<b>455.00</b>			
2363	TROTTER & ASSOCIATES INC		108793	77.75	01/27/2022	19389	BILLING THRU 12/31/21 IEPA LC
			108793	10,512.50	01/27/2022	19390	BILLING THRU 12/31/21 BIDDING
			114057	780.50	01/27/2022	19392	BILLING THRU 12/31/21 PHEAS/
			114416	5,183.00	01/27/2022	19393	BILLING THRU 12/31/21 SOUTH
			113929	721.00	01/27/2022	19395	BILLING THRU 12/31/21 RIVERS
			113929	3,150.50	01/27/2022	19396	BILLING THRU 12/31/21 RIVERS
			105488	44,082.00	01/27/2022	19417	BILLING THRU 12/31/21 WRF Pt
			109848	67.09	01/27/2022	19418	BILLING THRU 12/31/21 RIVERS
			109848	48,175.25	01/27/2022	19419	BILLING THRU 12/31/21 RIVERS
			109848	2,875.30	01/27/2022	19420	RIVERSIDE PROJECT
			112984	810.00	01/27/2022	19421	BILLING THRU 12/31/21 WRF FL
			114156	698.38	01/27/2022	19422	BILLING THRU 12/31/21 IEPA
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b>117,133.27</b>			
2373	TYLER MEDICAL SERVICES			559.00	01/27/2022	432777-004-166	INVOICE#432777_433004.43316€
	<b>TYLER MEDICAL SERVICES Total</b>			<b>559.00</b>			
2383	UNITED STATES POSTAL SERVICE			4,000.00	01/27/2022	6116619-0122	POSTAGE METER REIMBURSE
	<b>UNITED STATES POSTAL SERVICE Total</b>			<b>4,000.00</b>			
2401	UNIVERSAL UTILITY SUPPLY INC		114158	7,400.00	01/27/2022	3036813	SDR ORANGE TAPE

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	UNIVERSAL UTILITY SUPPLY INC Total			<u>7,400.00</u>			
2403	UNITED PARCEL SERVICE			31.17	01/27/2022	0000650961022A	SHIPPING
				29.61	01/27/2022	0000650961032A	WEEKLY SHIPPING CHARGES
				205.92	01/27/2022	0000650961511A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			<u>266.70</u>			
2404	HD SUPPLY FACILITIES MAINT LTD		114453	140.83	01/27/2022	836255	HARDNESS BUFFER
			114500	2,850.46	01/27/2022	840560	MISC PARTS
			114500	1,587.25	01/27/2022	840758	MISC SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total			<u>4,578.54</u>			
2410	VALLEY LOCK CO		112245	370.57	01/27/2022	68675	FIRE DEPT KEYS
			111841	2.99	01/27/2022	69010	KEY
			111841	179.90	01/27/2022	69024	ENTRY LEVER
	VALLEY LOCK CO Total			<u>553.46</u>			
2425	VEHICLE MAINTENANCE PROGRAM		114437	404.40	01/27/2022	INV-416350	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total			<u>404.40</u>			
2429	VERIZON WIRELESS			10,588.42	01/27/2022	9896493742	ACCT # 580338759-00001
	VERIZON WIRELESS Total			<u>10,588.42</u>			
2470	WAREHOUSE DIRECT		111937	53.94	01/27/2022	5135758-0	POLICE DEPT OFFICE SUPPLIE
			111937	15.60	01/27/2022	5136981-0	FOLDERS
			111937	5.67	01/27/2022	5137035-0	DESK CALENDAR PD/WALL
			112233	17.81	01/27/2022	5139284-0	OFFICE SUPPLIES COM DEV
			111937	18.31	01/27/2022	5142742-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total			<u>96.66</u>	01/27/2022	C5128093-1	CREDITS PO 111937
2477	WASCO LAWN & POWER INC		113535	53.64	01/27/2022	218118	GASKET FUEL PUMP

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	WASCO LAWN & POWER INC Total			<u>53.64</u>			
2478	WATER PRODUCTS AURORA		114440	499.86	01/27/2022	0307374	TYTON DUCTILE IRON PIPE
	WATER PRODUCTS AURORA Total			<u>499.86</u>			
2485	WBK ENGINEERING LLC		113352	893.00	01/27/2022	22581	SERVICE-IL 31 CULVERT S COF
			114139	1,612.50	01/27/2022	22682	SPRINGS OF SMITH ROAD
			113624	967.50	01/27/2022	22684	PHEASANT RUN INDUSTRIAL P
	WBK ENGINEERING LLC Total			<u>3,473.00</u>			
2490	WELCH BROS INC		114411	1,026.00	01/27/2022	3164086	FIBER EXPANSION PARTS
	WELCH BROS INC Total			<u>1,026.00</u>			
2495	WEST SIDE TRACTOR SALES CO		114604	770.39	01/27/2022	V02534	SERVICE CALL-4WD LOADER
	WEST SIDE TRACTOR SALES CO Total			<u>770.39</u>			
2506	EESCO		113547	3,216.06	01/27/2022	177504	INVENTORY ITEMS
	EESCO Total			<u>3,216.06</u>			
2523	WILTSE GREENHOUSE LANDSCAPING		113825	440.00	01/27/2022	3397	SNOW EVENT 12/28/21
			113825	440.00	01/27/2022	3428	SNOW EVENT 1/1/22-1/2/22
	WILTSE GREENHOUSE LANDSCAPING Total			<u>880.00</u>			
2545	GRAINGER INC		114450	439.89	01/27/2022	9169124535	INVENTORY ITEMS
			114462	239.79	01/27/2022	9169352458	WARNING LIGHT
			114464	42.78	01/27/2022	9169512135	TEST LEAD
			114483	355.00	01/27/2022	9171513709	CMPCT RECESSD ELCT WL HE
			114488	72.86	01/27/2022	9171865398	INVENTORY ITEMS
			114510	743.73	01/27/2022	9174059270	MISC PARTS
	GRAINGER INC Total			<u>1,894.05</u>			
2629	ZEP MANUFACTURING CO		114484	549.68	01/27/2022	9007018194	INVENTORY ITEMS



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2630	ZEP MANUFACTURING CO Total			<u>549.68</u>			
	ZIEBELL WATER SERVICE PRODUCTS		113566	5,321.70	01/27/2022	256476-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total			<u>5,321.70</u>			
2637	ILLINOIS DEPT OF REVENUE			1,141.82	01/28/2022	ILST220128092345CA	Illinois State Tax
				1,813.98	01/28/2022	ILST220128092345CD	Illinois State Tax
				8,964.63	01/28/2022	ILST220128092345FD	Illinois State Tax
				1,426.84	01/28/2022	ILST220128092345FN	Illinois State Tax
				885.49	01/28/2022	ILST220128092345HR	Illinois State Tax
				1,859.73	01/28/2022	ILST220128092345IS	Illinois State Tax
				11,424.02	01/28/2022	ILST220128092345PD	Illinois State Tax
				16,099.19	01/28/2022	ILST220128092345PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>43,615.70</u>			
2638	INTERNAL REVENUE SERVICE			1,552.74	01/28/2022	FICA220128092345CA	FICA Employee
				2,590.36	01/28/2022	FICA220128092345CD	FICA Employee
				682.14	01/28/2022	FICA220128092345FD	FICA Employee
				1,947.71	01/28/2022	FICA220128092345FN	FICA Employee
				1,287.14	01/28/2022	FICA220128092345HR	FICA Employee
				2,819.14	01/28/2022	FICA220128092345IS	FICA Employee
				2,101.88	01/28/2022	FICA220128092345PD	FICA Employee
				22,055.18	01/28/2022	FICA220128092345PW	FICA Employee
				1,533.37	01/28/2022	FICE220128092345CA	FICA Employer
				2,562.03	01/28/2022	FICE220128092345CD	FICA Employer
				682.14	01/28/2022	FICE220128092345FD	FICA Employer
				1,947.84	01/28/2022	FICE220128092345FN	FICA Employer
				1,287.14	01/28/2022	FICE220128092345HR	FICA Employer
				2,819.14	01/28/2022	FICE220128092345IS	FICA Employer
				2,121.12	01/28/2022	FICE220128092345PD	FICA Employer
				22,083.51	01/28/2022	FICE220128092345PW	FICA Employer
				3,056.26	01/28/2022	FIT 220128092345CA	Federal Withholding Tax
				4,452.10	01/28/2022	FIT 220128092345CD	Federal Withholding Tax
				23,191.22	01/28/2022	FIT 220128092345FD	Federal Withholding Tax
				3,654.80	01/28/2022	FIT 220128092345FN	Federal Withholding Tax
				2,576.37	01/28/2022	FIT 220128092345HR	Federal Withholding Tax

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					4,311.44	01/28/2022	FIT 220128092345IS	Federal Withholding Tax
					28,125.15	01/28/2022	FIT 220128092345PD	Federal Withholding Tax
					39,086.21	01/28/2022	FIT 220128092345PW	Federal Withholding Tax
					363.10	01/28/2022	MEDE220128092345C	Medicare Employee
					605.82	01/28/2022	MEDE220128092345C	Medicare Employee
					3,060.63	01/28/2022	MEDE220128092345FI	Medicare Employee
					455.50	01/28/2022	MEDE220128092345FI	Medicare Employee
					301.03	01/28/2022	MEDE220128092345H	Medicare Employee
					659.31	01/28/2022	MEDE220128092345IS	Medicare Employee
					4,002.70	01/28/2022	MEDE220128092345PI	Medicare Employee
					5,158.10	01/28/2022	MEDE220128092345PI	Medicare Employee
					358.58	01/28/2022	MEDR220128092345C	Medicare Employer
					599.20	01/28/2022	MEDR220128092345C	Medicare Employer
					3,060.63	01/28/2022	MEDR220128092345FI	Medicare Employer
					455.53	01/28/2022	MEDR220128092345FI	Medicare Employer
					301.03	01/28/2022	MEDR220128092345H	Medicare Employer
					659.31	01/28/2022	MEDR220128092345IS	Medicare Employer
					4,007.19	01/28/2022	MEDR220128092345P	Medicare Employer
					5,164.72	01/28/2022	MEDR220128092345P	Medicare Employer
					<b>207,738.51</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>							
2639	STATE DISBURSEMENT UNIT				1,555.35	01/28/2022	000000374220128092	IL Child Support Amount 1
					369.23	01/28/2022	000000486220128092	IL Child Support Amount 1
					840.18	01/28/2022	000001225220128092	IL Child Support Amount 1
					<b>2,764.76</b>			
	<b>STATE DISBURSEMENT UNIT Total</b>							
2643	DELTA DENTAL				4,383.80	01/24/2022	20220124	DELTA DENTAL CLAIMS
					5,315.23	01/31/2022	20220131	DELTA DENTAL CLAIMS
					<b>9,699.03</b>			
	<b>DELTA DENTAL Total</b>							
2644	IMRF				194,632.20	02/03/2022	020322	IMRF MONTHLY JANUARY 2022
					<b>194,632.20</b>			
	<b>IMRF Total</b>							
2656	DISH DBS CORP				117.07	01/27/2022	010522	ACCT: 8255-1010-1017-8789
					<b>117.07</b>			
	<b>DISH DBS CORP Total</b>							

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2713	CENTENNIAL COUNSELING CENTER		111940	2,730.00	01/27/2022	010322	COUNSELING SESSION PD
	CENTENNIAL COUNSELING CENTER Total			<u>2,730.00</u>			
2756	RXBENEFITS INC			46,339.28	01/24/2022	INV2088639	CLAIMS & FEES-RXBENEFITS
	RXBENEFITS INC Total			<u>46,339.28</u>			
2963	RAYNOR DOOR AUTHORITY		114376	223.00	01/27/2022	60321	REPAIR FIRE STATION #3
			114441	648.50	01/27/2022	60573	OVERHEAD DOOR SERVICE
	RAYNOR DOOR AUTHORITY Total			<u>871.50</u>			
2968	ROB VICICONDI			42.00	01/27/2022	011822	PER DIEM ASP INSTRUCTOR F
	ROB VICICONDI Total			<u>42.00</u>			
2990	HAWKINS INC		101	5,148.62	01/27/2022	6096502	WATER DEPT CHEMICALS
	HAWKINS INC Total			<u>5,148.62</u>			
3002	REDISHRED CHICAGO INC			186.45	01/27/2022	990105268	SHREDDING SERVICES DECEM
	REDISHRED CHICAGO INC Total			<u>186.45</u>			
3020	TALLMAN EQUIPMENT CO INC		113336	1,203.89	01/27/2022	3307034	TEMPORARY POLYMER LINEBI
	TALLMAN EQUIPMENT CO INC Total			<u>1,203.89</u>			
3099	MIDWEST SALT LLC		100	2,628.84	01/27/2022	P460912	INDUSTRIAL SALT
	MIDWEST SALT LLC Total			<u>2,628.84</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		114444	1,522.57	01/27/2022	3026153516	PIPE AND ELBOW
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>1,522.57</u>			
3127	SHI INTERNATIONAL CORP		114163	2,015.00	01/27/2022	B14388710	IPTA-M MAINTENANCE SOFTW.
			114098	1,254.00	01/27/2022	B14573492	MONITORS

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	SHI INTERNATIONAL CORP Total			<u>3,269.00</u>			
3139	MARMON WIRE & CABLE INC		113653	6,255.00	01/27/2022	147114	WIRE
	MARMON WIRE & CABLE INC Total			<u>6,255.00</u>			
3148	CORNERSTONE PARTNERS		112595	3,841.01	01/27/2022	CP26384	TURF RESTORATION
	CORNERSTONE PARTNERS Total		113827	7,576.20	01/27/2022	CP26393	SNOW EVENT 12/28/21 & 1/1/22
	CORNERSTONE PARTNERS Total			<u>11,417.21</u>			
3153	PEERLESS NETWORK INC			4,622.71	01/27/2022	488958	ACCOUNT # 1214530 INV # 488958
	PEERLESS NETWORK INC Total			<u>4,622.71</u>			
3203	OUTDOOR HOME SERVICES HOLDINGS		112556	430.00	01/27/2022	151609061	NOVEMBER BILLING
	OUTDOOR HOME SERVICES HOLDINGS Total			<u>430.00</u>			
3289	VISION SERVICE PLAN OF IL NFP			2.99	01/28/2022	VIS 220128092345PD	Post Tax Vision Insurance
	VISION SERVICE PLAN OF IL NFP Total			<u>1,015.60</u>			
	VISION SERVICE PLAN OF IL NFP Total			<u>1,015.60</u>			
3346	STEALTH BENEFIT SOLUTIONS		111882	53,500.08	01/27/2022	010122	JANUARY 2022 SERVICES
	STEALTH BENEFIT SOLUTIONS Total			<u>53,500.08</u>			
3408	ULINE INC		114435	1,275.00	01/27/2022	143237123	INVENTORY ITEMS
	ULINE INC Total			<u>1,275.00</u>			
3409	HAMPTON EQUIPMENT INC						

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3460	HAMPTON EQUIPMENT INC Total		113991	496.19	01/27/2022	111521-1	CITRUS GEL
	Joseph Dony			<u>496.19</u>			
	Joseph Dony Total			<u>95.00</u>		01/27/2022	011822
				<u>95.00</u>			PER DIEM 2/21-2/25 LEAD HOMI
3484	MIDLAND STANDARD ENGINEERING		114151	12,453.00	01/27/2022	251003	PRAIRIE STREET WATERMAIN
	MIDLAND STANDARD ENGINEERING Total			<u>12,453.00</u>			
3561	ADVANCED ELEVATOR COMPANY		112360	540.80	01/27/2022	49609	ELEVATOR MAINTENANCE
			112360	540.80	01/27/2022	49995	ELEVATOR MAINTENANCE
			112360	540.80	01/27/2022	50148	ELEVATOR MAINTENANCE
			112360	540.80	01/27/2022	50338	ELEVATOR MAINTENANCE
			112360	565.12	01/27/2022	51048	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>2,728.32</u>			
3671	I T VERDIN COMPANY		114140	990.00	01/27/2022	203532	CLOCK EVALUATION SURVEY I
	I T VERDIN COMPANY Total			<u>990.00</u>			
3678	MOTOROLA SOLUTIONS INC		113107	45.00	01/27/2022	6232720211201	STARCOM21 MONTHLY BILLING
	MOTOROLA SOLUTIONS INC Total			<u>45.00</u>			
3684	RESPECT TECHNOLOGY INC		113633	2,880.00	01/27/2022	16006	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total			<u>2,880.00</u>			
3763	DIRECT PATH LLC		111878	817.50	01/27/2022	AT50294	FEBRUARY ADVOCACY FEE
	DIRECT PATH LLC Total			<u>817.50</u>			
3786	EMPLOYEE BENEFITS CORPORATION		111879	230.40	01/27/2022	3499451	BESTFLEX PLAN ADMIN FEE 1/
	EMPLOYEE BENEFITS CORPORATION Total			<u>230.40</u>			
3787	VIKING BROS INC		97	2,985.88	01/27/2022	INV_2022-102	TKT # 129306835&124426100-64

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	VIKING BROS INC Total			<u>2,985.88</u>			
3799	LRS HOLDINGS LLC		111960	2,074.66	01/27/2022	0004872418	1ST ST TRASH 1/1/22-1/31/22
	LRS HOLDINGS LLC Total			<u>2,074.66</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			6,050.79	01/31/2022	C98632-202201	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>6,050.79</u>			
3882	CORE & MAIN LP		113574	5,670.00	01/27/2022	Q164685	INVENTORY ITEMS
	CORE & MAIN LP Total			<u>5,670.00</u>			
3886	VIA CARLITA LLC		114434	114.32	01/27/2022	47172	LAMP A
			114612	294.93	01/27/2022	47462	MISC PARTS
			114434	30.82	01/27/2022	47464	PARTS FOR FLEET
	VIA CARLITA LLC Total			<u>440.07</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP		114445	761.25	01/27/2022	424165	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			<u>761.25</u>			
3968	TRANSAMERICA CORPORATION			4,614.25	01/28/2022	RHFP220128092345PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>4,614.25</u>			
3973	HSA BANK WIRE ONLY			200.00	01/28/2022	HSAF220128092345C/	Health Savings Plan - Family
				1,966.66	01/28/2022	HSAF220128092345FC	Health Savings Plan - Family
				100.00	01/28/2022	HSAF220128092345FN	Health Savings Plan - Family
				411.54	01/28/2022	HSAF220128092345HF	Health Savings Plan - Family
				1,720.91	01/28/2022	HSAF220128092345IS	Health Savings Plan - Family
				1,000.00	01/28/2022	HSAF220128092345PI	Health Savings Plan - Family
				566.92	01/28/2022	HSAF220128092345PI	Health Savings Plan - Family
				176.92	01/28/2022	HSAS220128092345C/	Health Savings - Self Only
				276.92	01/28/2022	HSAS220128092345CI	Health Savings - Self Only
				1,047.30	01/28/2022	HSAS220128092345FI	Health Savings - Self Only
				578.84	01/28/2022	HSAS220128092345PI	Health Savings - Self Only

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	HSA BANK WIRE ONLY Total			84.23	01/28/2022	HSAS220128092345PI	Health Savings - Self Only
				<u>8,130.24</u>			
3988	Joseph Gaske			540.00	01/27/2022	011922JG	PER DIEM-DRE SCHOL SPRING
	Joseph Gaske Total			<u>540.00</u>			
3994	NORMAN MICRO INDUSTRIES						
	NORMAN MICRO INDUSTRIES Total			<u>59.00</u>			
4074	AMAZON CAPITAL SERVICES INC						
			111826	59.00	01/27/2022	713195	LED LIGHTS
			114467	71.88	01/27/2022	11C7-CDGP-PWKV	HOT HEADZ PLAREX FLEECE F
			112181	142.00	01/27/2022	13QH-1PXL-DMQG	WEBCAM PW
			114527	23.22	01/27/2022	13XJ-M1LY-3DQK	I PHONE CHARGER
			114579	15.98	01/27/2022	14NG-TC6Q-YFCN	SOCKET EXTENSION BAR
			114393	32.99	01/27/2022	17V3-6C9N-1QW3	MOUNTUP TV WALL
			112181	13.99	01/27/2022	193Q-373D-9KDW	GENERAL OFFICE SUPPLIES
			111866	29.95	01/27/2022	19LN-WTT4-LTMN	OFFICE SUPPLIES
			112181	31.10	01/27/2022	1H1H-F6V7-4TWR	OFFICE SUPPLIES
			114590	189.97	01/27/2022	1HWD-PVF7-PGWX	ERGONOMIC DESK CHAIR
			114596	7.59	01/27/2022	1JR7-NL41-JRHF	OETIKER 1670020 STEPLESS
			112167	48.47	01/27/2022	1KLV-KDG9-MCPH	OFFICE & REFRESHMENT SUP
			114543	20.49	01/27/2022	1KW6-P6MQ-3131	CONDENSER
			114480	49.79	01/27/2022	1M1T-TYPP-1Q9W	SPOT FLOOD COMBO
			112181	84.24	01/27/2022	1MMY-HRTJ-3D19	OFFICE SUPPLIES
			114447	119.99	01/27/2022	1MPX-4XWM-6HTG	ERGODYNE GLOWEAR SAFETY
			112068	72.85	01/27/2022	1N7J-GGR3-H1GD	2022 WEEKLY PLANNER
			112068	6.98	01/27/2022	1NHT-KDT1-61P7	DESK CALENDAR 2022
			114598	20.99	01/27/2022	1NQC-13WP-MYNO	USB WEB CAMERA PLUG
			114514	262.13	01/27/2022	1P6D-7CD6-19TP	OFFICE SUPPLIES
			114609	83.95	01/27/2022	1PNC-PXMY-R4D6	MISC SUPPLIES
			112181	56.06	01/27/2022	1RFP-T6GH-H1HF	GENERAL OFFICE SUPPLIES
			114626	33.95	01/27/2022	1RWG-XKG3-437G	CAR FRONT SEAT ORGANIZER
			112167	26.96	01/27/2022	1TXQ-KQCV-6TC1	WIRED HEADSET
			112028	9.99	01/27/2022	1TXQ-KQCV-RPRT	HANDSET CABLE CORD
			113172	902.40	01/27/2022	1VMD-7XN4-CTYT	LUMEN GARAGE LIGHTS
			114529	87.96	01/27/2022	1W3Y-CNFT-17PY	HUMIDIFIER PANELS
			114446	108.90	01/27/2022	1W46-T643-1V7Q	ERGODYNE GLOWEAR JACKET

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	AMAZON CAPITAL SERVICES INC Total				<u>2,641.37</u>			
4102	COSTCO ANYWHERE VISA			114579	36.99	01/27/2022	1WDQ-HHKN-1XH7	LCD CAR STEREO RECEIVER
				114579	35.62	01/27/2022	1YMP-4GJ3-1GQV	RADIATOR CAP FITS
				114579	13.99	01/27/2022	1YMP-4GJ3-MKCJ	CUMMINS ENGINE BARRING TC
	COSTCO ANYWHERE VISA Total				<u>710.53</u>			
4121	HSA BANK			114535	710.53	01/25/2022	126973344	INVENTORY ITEMS
	HSA BANK Total				<u>78.00</u>			
4142	INTELLIAS INC			114470	525.00	01/27/2022	12748	CERTIFICATE OVERVIEW
				112501	612.50	01/27/2022	12749	DATABASE REVIEW
	INTELLIAS INC Total				<u>1,137.50</u>			
4197	ILLINOIS PUBLIC RISK FUND				157,513.54	01/27/2022	1200	W/C CLAIMS 10/1/21 - 12/31/21
	ILLINOIS PUBLIC RISK FUND Total				<u>157,513.54</u>			
4210	GALLAGHER BENEFIT SERVICES INC			111880	13,125.00	01/27/2022	247304	CONSULTING NOV 21-JAN 22
	GALLAGHER BENEFIT SERVICES INC Total				<u>13,125.00</u>			
4242	MID AMERICA ENERGY SERVICES			114526	1,348.80	01/27/2022	22001	214 S 19TH ST WATER MAIN BF
	MID AMERICA ENERGY SERVICES Total				<u>1,348.80</u>			
4282	ST CHARLES BUSINESS ALLIANCE				58,216.66	01/27/2022	FY 2022A	AGREEMENT FY 2022 JUNE-AP
	ST CHARLES BUSINESS ALLIANCE Total				<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC				201.04	01/27/2022	10672116	MONTHLY BILLING UB COURIE
	GARDA CL GREAT LAKES INC Total				<u>201.04</u>			
4323	AFL ACQUISITION LLC			114397	2,016.00	01/27/2022	18016	MECHANICS GLOVES




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	AFL ACQUISITION LLC Total			<u>2,016.00</u>			
4377	MACQUEEN EQUIPMENT LLC		114407	356.84	01/27/2022	P13589	SUPER 20 AUTO EJECT
			114498	236.01	01/27/2022	P13763	VALVE BODY
	MACQUEEN EQUIPMENT LLC Total			<u>592.85</u>			
4381	CULLIGAN TRI CITY		112937	578.65	01/27/2022	23314	RENTALS
	CULLIGAN TRI CITY Total			<u>578.65</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC		112009	1,575.00	01/27/2022	DT 2021-12-15	DECEMBER SUBSCRIPTION
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>1,575.00</u>			
4391	METRONET			1,025.68	01/27/2022	012222	INTERNET SERVICE POLICE DE
	METRONET Total			<u>1,025.68</u>			
4412	WI SCTF			596.30	01/28/2022	000001244220128092	WI Child Support Amount 1
	WI SCTF Total			<u>596.30</u>			
4417	ELLWYN DARLENE SCHROEDER		98	4,821.61	01/27/2022	1231202101	HAULING
	ELLWYN DARLENE SCHROEDER Total			<u>4,821.61</u>			
4473	BRAD MANNING FORD INC		114413	1,044.38	01/27/2022	167308	PARTS FOR VEHICLES
			114429	890.00	01/27/2022	167516	PARTS FOR VEH 1990
			114429	207.35	01/27/2022	167613	CONTROL AND FAN
			114478	340.99	01/27/2022	168110	GASKET BOLT&VALVE
	BRAD MANNING FORD INC Total			<u>2,482.72</u>			
4490	G & G CONSTRUCTION SERVICES		112151	70,954.65	01/27/2022	3126-23	COPPERWOOD TO UTILIZE PC
	G & G CONSTRUCTION SERVICES Total			<u>70,954.65</u>			
4494	BOARD OF TRUSTEES OF UIC		112708	210.00	01/27/2022	010222	POLICE DEPT


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	BOARD OF TRUSTEES OF UIC Total			<u>210.00</u>			
4509	Jordyn Cikesh			50.00	01/27/2022	011822JC	UOI-ONLINE ICT WORKSHOP
	Jordyn Cikesh Total			<u>50.00</u>			
4532	EUROFINS EATON ANALYTICAL LLC		114359	337.50	01/27/2022	2400055647	LAB SERVICES
	EUROFINS EATON ANALYTICAL LLC Total			<u>337.50</u>			
4559	THE J CRAWFORD COMPANY		112630	7,745.00	01/27/2022	010122	FACADE 115 CEDAR AVE
	THE J CRAWFORD COMPANY Total			<u>7,745.00</u>			
4561	PRUDENTRX LLC		111933	1,843.79	01/27/2022	10110357	SPECIALTY DRUG SAVINGS PR
	PRUDENTRX LLC Total		111933	-1,843.79	01/27/2022	10110357	SPECIALTY DRUG SAVINGS PR
				<u>0.00</u>			
4584	RUSH POWER SYSTEMS LLC		112681	420.00	01/27/2022	9280	LABOR 8/13/21 FOR LAB
			112681	665.00	01/27/2022	9281	LABOR COUNTRY CLUB GLEN
	RUSH POWER SYSTEMS LLC Total			<u>1,085.00</u>			
4590	JOHN J MILLNER & ASSOCIATES		113136	2,400.00	01/27/2022	168	COUNSELING SERVICES NOV 2
			113136	2,400.00	01/27/2022	169	COUNSELING SERVICES DEC 2
	JOHN J MILLNER & ASSOCIATES Total			<u>4,800.00</u>			
4591	VISSERING CONSTRUCTION COMPANY		112755	940,159.80	01/27/2022	8	2020 PHASE III EXPANSION
	VISSERING CONSTRUCTION COMPANY Total			<u>940,159.80</u>			
4592	FOUR KITCHENS LLC		113874	3,250.00	01/27/2022	3065	CONTINUOUS CARE-FEB 2022
	FOUR KITCHENS LLC Total			<u>3,250.00</u>			
4604	TRUE BLUE CAR WASH LLC		113236	81.00	01/27/2022	INV-3850	NOVEMBER BILLING
			113236	-81.00	01/27/2022	INV-3850	NOVEMBER BILLING
			113236	2.00	01/27/2022	INV-3907	REMAINING BALANCE


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	TRUE BLUE CAR WASH LLC Total			<u>2.00</u>			
4608	TRACTOR SUPPLY COMPANY		114711	703.64	02/03/2022	1093942518	INVENTORY ITEMS
	TRACTOR SUPPLY COMPANY Total			<u>703.64</u>			
4615	TAYLOR B BARRY		113381	10,000.00	01/27/2022	011322	BUISSNESS IMPROVEMENT GRF
	TAYLOR B BARRY Total			<u>10,000.00</u>			
4632	LAKESIDE INTERNATIONAL LLC		114423	55.97	01/27/2022	7200967P	SWITCH
	LAKESIDE INTERNATIONAL LLC Total		114443	201.69	01/27/2022	7201178P	PARTS FOR TRUCK 1720
				<u>257.66</u>			
4635	HERC RENTALS INC		113918	5,600.00	01/27/2022	32546587-001	TRUCK DUMP RENTAL
	HERC RENTALS INC Total			<u>5,600.00</u>			
4646	CENTER FOR INTERNET		114319	22,077.93	01/27/2022	INV-211214-0034872	CIS-MDR-ADV-CSCISS
	CENTER FOR INTERNET Total			<u>22,077.93</u>			
4647	NATIONAL HEAT & POWER CORP		114368	9,725.00	01/27/2022	26350	LABOR WELL 8
	NATIONAL HEAT & POWER CORP Total			<u>9,725.00</u>			
4660	H LINDEN & SONS		114515	411,692.40	01/27/2022	1	COUNTRY CLUB LIFT STATION
	H LINDEN & SONS Total			<u>411,692.40</u>			
999001251	VIJAY SHAH			25.00	01/27/2022	P3860-000074	REFUND-PARKING TICKET-P14
	VIJAY SHAH Total			<u>25.00</u>			
999001251	V & M INVEST & REMODELING			5,821.00	01/27/2022	011822	REFUND-BROOKE-TORIAESTA
	V & M INVEST & REMODELING Total			<u>5,821.00</u>			
999001251	SHARILYN ANTON			10.00	01/27/2022	P3860-000071	REFUND-OVERPAID PARKING

VENDOR VENDOR NAME STAT PROC PO NUMBER AMOUNT DATE INVOICE DESCRIPTION  
 SHARILYN ANTON Total 10.00  
 Grand Total: 2,906,479.28

The above expenditures have been approved for payment:

  
 Chairman, Government Operations Committee  
2/22/22  
 Date

  
 Vice Chairman, Government Operations Committee  
2-22-22  
 Date

  
 Finance Director  
2-23-22  
 Date