

REFER TO:  
 Minutes 3-7-2022  
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CITY OF ST CHARLES  
 COMPANY 1000  
 EXPENDITURE APPROVAL LIST

2/25/2022

2/7/2022 - 2/20/2022

<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	18.34	02/10/2022	81314/3	LEVER FLUSH/FLAPPER FLOAT
			111824	4.07	02/10/2022	81359/3	MISC SUPPLIES PW
	<b>ST CHARLES ACE LLC Total</b>			<b>22.41</b>			
128	HARDER CORP		114512	283.80	02/10/2022	M212679	INVENTORY ITEMS
	<b>HARDER CORP Total</b>			<b>283.80</b>			
139	AFLAC			19.80	02/11/2022	ACAN220211105647FI	AFLAC Cancer Insurance
				14.34	02/11/2022	ACAN220211105647PI	AFLAC Cancer Insurance
				73.02	02/11/2022	ACAN220211105647PI	AFLAC Cancer Insurance
				25.20	02/11/2022	ADIS220211105647FD	AFLAC Disability and STD
				22.85	02/11/2022	ADIS220211105647FN	AFLAC Disability and STD
				62.20	02/11/2022	ADIS220211105647PD	AFLAC Disability and STD
				8.10	02/11/2022	AHIC220211105647FD	AFLAC Hospital Intensive Care
				86.57	02/11/2022	APAC220211105647FI	AFLAC Personal Accident
				88.14	02/11/2022	APAC220211105647PI	AFLAC Personal Accident
				105.48	02/11/2022	APAC220211105647PI	AFLAC Personal Accident
				17.04	02/11/2022	ASPE220211105647PV	AFLAC Specified Event (PRP)
				22.06	02/11/2022	AVOL220211105647PI	AFLAC Voluntary Indemnity
				39.88	02/11/2022	AVOL220211105647PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b>584.68</b>			
145	AIR ONE EQUIPMENT INC		113395	75.00	02/10/2022	176855	REPAIR STREAMLIGHT BATTEF
			114540	1,000.00	02/10/2022	176918	CALIBRATION OF EQUIPMENT
			113650	1,170.00	02/10/2022	176920	HUSRT TOOL MAINTENANCE
			113970	549.70	02/10/2022	177026	FLASHLIGHT COMBO PACKAGE
			114703	8.99	02/10/2022	177027	BALE WIRE GI SPEAKER MODL
			114150	40.00	02/10/2022	177028	TASK FORCE TIPS
	<b>AIR ONE EQUIPMENT INC Total</b>			<b>2,843.69</b>			
149	ALARM DETECTION SYSTEMS INC						

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					399.00	02/10/2022	144000-1054	QUARTERLY CHARGES NOV 21
					<u>399.00</u>			
159	ALARM DETECTION SYSTEMS INC Total							
	ALFRED BENESCH AND COMPANY			113658	7,373.94	02/10/2022	201800	2021 CULVERT INSPECTIONS
	ALFRED BENESCH AND COMPANY Total				<u>7,373.94</u>			
176	ALMETEK INDUSTRIES INC			114638	133.61	02/10/2022	256556	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total				<u>133.61</u>			
186	AMALGAMATED BANK OF CHICAGO				475.00	02/10/2022	1855694007F	ADMIN FEE- 2/1/22 THRU 1/31/2
	AMALGAMATED BANK OF CHICAGO Total				<u>475.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD			114247	701.75	02/10/2022	34875	EMERGENCY LEAK DETECTION
	ASSOCIATED TECHNICAL SERV LTD Total				<u>701.75</u>			
284	AT&T				78.53	02/10/2022	010822/878	ACCT: 109916878
	AT&T Total				<u>78.53</u>			
289	D&A POWERTRAIN COMPONENTS INC			114546	5,632.69	02/10/2022	240984	SERVICE VEH 1728 RO 66555
				114621	472.88	02/10/2022	241177	LABOR AND PARTS VEH 1762
	D&A POWERTRAIN COMPONENTS INC Total				<u>6,105.57</u>			
323	BATTERIES PLUS			113673	41.40	02/10/2022	P48280198	FLO RECYCLE SERV/FT & LMP
	BATTERIES PLUS Total				<u>41.40</u>			
360	B&K POWER EQUIPMENT INC			114303	34.08	02/10/2022	161665	MISC PARTS
	B&K POWER EQUIPMENT INC Total				<u>34.08</u>			
382	BOUND TREE MEDICAL LLC			114635	316.44	02/10/2022	84375410	MISC AMBULANCE SUPPLIES
				114634	385.15	02/10/2022	84377830	MISCELLANEOUS SUPPLIES
	BOUND TREE MEDICAL LLC Total				<u>701.59</u>			

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429	SEDGWICK CLAIMS			111872	500.00	02/10/2022	420002638836	UNEMPLOYMENT INSURANCE
	<b>SEDGWICK CLAIMS Total</b>				<b>500.00</b>			
473	AT&T MOBILITY				33.23	02/10/2022	28725851136X020120:	MONTHLY BILLING
	<b>AT&amp;T MOBILITY Total</b>				<b>178.19</b>		287307254089X02032:	MONTHLY BILLING JANUARY
530	CLEAN SWEEP ENVIRONMENTAL INC			113826	5,200.00	02/10/2022	10295	SNOW EVENT 1/23-1/24
	<b>CLEAN SWEEP ENVIRONMENTAL INC Total</b>				<b>5,200.00</b>			
579	COMMUNICATIONS DIRECT INC			114582	225.00	02/10/2022	IN167554	HEAVY DUTY MIL SPEC IP54/55
	<b>COMMUNICATIONS DIRECT INC Total</b>				<b>225.00</b>			
646	PADDOCK PUBLICATIONS INC				117.30	02/10/2022	205748	PUBLIC HEARING 1/22/22
	<b>PADDOCK PUBLICATIONS INC Total</b>				<b>117.30</b>			
681	CDH DELNOR HEALTH SYSTEM			112238	156.01	02/10/2022	020322FD	MEDICATION FROM HOSPITAL
	<b>CDH DELNOR HEALTH SYSTEM Total</b>				<b>156.01</b>			
710	DISCOUNT TIRE			114581	585.00	02/10/2022	182876	CARLISLE TRAILER
	<b>DISCOUNT TIRE Total</b>				<b>585.00</b>			
767	EAGLE ENGRAVING INC			112241	8.00	02/10/2022	2022-347	FIRE DEPT BADGES
	<b>EAGLE ENGRAVING INC Total</b>				<b>97.55</b>		2022-440	BADGE UNIFORM-BL-B0538
789	ANIXTER INC			114564	1,007.50	02/10/2022	5186005-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>				<b>1,145.20</b>		5191029-00	INVENTORY ITEMS
794	ELITE K9 INC			113670	799.95	02/10/2022	246117C	COLLAPSIBLE DOG CRATE

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	ELITE K9 INC Total				<u>799.95</u>			
826	BORDER STATES INDUSTRIES INC			114560	330.16	02/10/2022	923547713	INVENTORY ITEMS
				114617	313.76	02/10/2022	923578708	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>				<u>643.92</u>			
859	FEECE OIL CO			114574	1,205.66	02/10/2022	3852764	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>				<u>1,205.66</u>			
870	FIRE PENSION FUND				519.62	02/11/2022	FP1%220211105647FI	Fire Pension 1% Fee
					5,601.82	02/11/2022	FRP2220211105647FC	Fire Pension Tier 2
					13,922.30	02/11/2022	FRPN220211105647FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>				<u>20,043.74</u>			
905	FORCE AMERICA DISTRIBUTING LLC			112203	325.00	02/10/2022	200-1034939	MONTHLY BILLING
	<b>FORCE AMERICA DISTRIBUTING LLC Total</b>				<u>325.00</u>			
916	FOX VALLEY FIRE & SAFETY INC				114.00	02/10/2022	IN00478460	QUARTERLY FIRE ALARM
					114.00	02/10/2022	IN00478461	QUARTERLY FIRE ALARM
					114.00	02/10/2022	IN00478462	QUARTERLY FIRE ALARM
					114.00	02/10/2022	IN00478463	QUARTERLY FIRE ALARM
					114.00	02/10/2022	IN00478464	QUARTERLY FIRE ALARM
					114.00	02/10/2022	IN00478465	QUARTERLY FIRE ALARM
					114.00	02/10/2022	IN00478466	QUARTERLY FIRE ALARM
					114.00	02/10/2022	IN00478467	QUARTERLY FIRE ALARM
					114.00	02/10/2022	IN00478468	QUARTERLY FIRE ALARM
					114.00	02/10/2022	IN00478469	QUARTERLY FIRE ALARM
					114.00	02/10/2022	IN00478470	QUARTERLY FIRE ALARM
					114.00	02/10/2022	IN00478471	QUARTERLY FIRE ALARM
					114.00	02/10/2022	IN00478556	QUARTERLY FIRE ALARM
					114.00	02/10/2022	IN00478747	QUARTERLY FIRE ALARM
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>				246.00	02/10/2022	IN00494728	FIRE ALARM SERV-10 STATE A
	<b>GLOBAL EQUIPMENT COMPANY</b>				<u>1,842.00</u>			

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	GLOBAL EQUIPMENT COMPANY Total			114640	291.00	02/10/2022	118667630	INVENTORY ITEMS
					<u>291.00</u>			
1031	HAMPTON LENZINI & RENWICK INC			108258	155.00	02/10/2022	000020220164	7TH AVE RESURFACING
	HAMPTON LENZINI & RENWICK INC Total				<u>155.00</u>			
1036	HARRIS BANK NA				1,634.80	02/11/2022	UNF 220211105647FD	Union Dues - IAFF
	HARRIS BANK NA Total				<u>1,634.80</u>			
1066	STEVE HERRA				60.00	02/10/2022	013122	CDL REIMBURSEMENT
	STEVE HERRA Total				<u>60.00</u>			
1089	ARENDS HOGAN WALKER LLC			113836	16.99	02/10/2022	10530362	CHAIN LOOP
				114345	90.95	02/10/2022	10551928	PARTS
				114345	180.51	02/10/2022	10551929	REPAIR
				114345	111.75	02/10/2022	10551930	REPAIR
				114345	133.17	02/10/2022	10551931	PARTS AND REPAIR
				114345	170.17	02/10/2022	10551933	REPAIR
				114345	239.26	02/10/2022	10551935	PARTS AND REPAIR
				114345	165.35	02/10/2022	10551936	PARTS AND REPAIR
	ARENDS HOGAN WALKER LLC Total				<u>1,108.15</u>			
1121	HYGIENEERING INC			114107	995.45	02/10/2022	01221044	INDUSTRIAL HYGIENE SERVI
	HYGIENEERING INC Total				<u>995.45</u>			
1133	IBEW LOCAL 196				187.50	02/11/2022	UNE 220211105647PV	Union Due - IBEW
					664.07	02/11/2022	UNEW220211105647P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total				<u>851.57</u>			
1136	ICMA RETIREMENT CORP			02/11/2022	92.80	02/11/2022	C401220211105647CA	401A Savings Plan Company
				02/11/2022	217.41	02/11/2022	C401220211105647CC	401A Savings Plan Company
				02/11/2022	577.12	02/11/2022	C401220211105647FD	401A Savings Plan Company
				02/11/2022	362.74	02/11/2022	C401220211105647FN	401A Savings Plan Company

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					271.59	02/11/2022	C401220211105647HR	401A Savings Plan Company
					479.71	02/11/2022	C401220211105647IS	401A Savings Plan Company
					684.41	02/11/2022	C401220211105647PD	401A Savings Plan Company
					1,092.08	02/11/2022	C401220211105647PV	401A Savings Plan Company
					93.23	02/11/2022	E401220211105647CA	401A Savings Plan Employee
					217.41	02/11/2022	E401220211105647CD	401A Savings Plan Employee
					577.12	02/11/2022	E401220211105647FD	401A Savings Plan Employee
					362.74	02/11/2022	E401220211105647FN	401A Savings Plan Employee
					271.59	02/11/2022	E401220211105647HR	401A Savings Plan Employee
					479.71	02/11/2022	E401220211105647IS	401A Savings Plan Employee
					683.98	02/11/2022	E401220211105647PD	401A Savings Plan Employee
					1,092.08	02/11/2022	E401220211105647PV	401A Savings Plan Employee
					2,625.00	02/11/2022	ICMA220211105647CI	ICMA Deductions - Dollar Amt
					2,495.77	02/11/2022	ICMA220211105647FC	ICMA Deductions - Dollar Amt
					1,070.00	02/11/2022	ICMA220211105647FN	ICMA Deductions - Dollar Amt
					1,458.46	02/11/2022	ICMA220211105647HF	ICMA Deductions - Dollar Amt
					3,383.46	02/11/2022	ICMA220211105647IS	ICMA Deductions - Dollar Amt
					9,340.88	02/11/2022	ICMA220211105647PE	ICMA Deductions - Dollar Amt
					2,980.00	02/11/2022	ICMA220211105647PV	ICMA Deductions - Dollar Amt
					131.98	02/11/2022	ICMP220211105647CA	ICMA Deductions - Percent
					79.07	02/11/2022	ICMP220211105647CI	ICMA Deductions - Percent
					3,643.85	02/11/2022	ICMP220211105647FC	ICMA Deductions - Percent
					218.96	02/11/2022	ICMP220211105647FN	ICMA Deductions - Percent
					138.18	02/11/2022	ICMP220211105647HF	ICMA Deductions - Percent
					3,545.07	02/11/2022	ICMP220211105647IS	ICMA Deductions - Percent
					945.87	02/11/2022	ICMP220211105647PE	ICMA Deductions - Percent
					330.00	02/11/2022	ICMP220211105647PV	ICMA Deductions - Percent
					25.00	02/11/2022	ROTH220211105647CI	Roth IRA Deduction
					80.00	02/11/2022	ROTH220211105647FI	Roth IRA Deduction
					230.76	02/11/2022	ROTH220211105647HF	Roth IRA Deduction
					1,490.00	02/11/2022	ROTH220211105647PI	Roth IRA Deduction
					335.00	02/11/2022	ROTH220211105647PV	Roth IRA Deduction
					229.00	02/11/2022	RTHA220211105647FI	Roth 457 - Dollar Amount
					125.00	02/11/2022	RTHA220211105647HF	Roth 457 - Dollar Amount
					460.00	02/11/2022	RTHA220211105647IS	Roth 457 - Dollar Amount
					780.00	02/11/2022	RTHA220211105647PE	Roth 457 - Dollar Amount
					110.00	02/11/2022	RTHA220211105647PV	Roth 457 - Dollar Amount
					690.55	02/11/2022	RTHP220211105647FI	Roth 457 - Percent

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				226.77	02/11/2022	RTHP220211105647P1	Roth 457 - Percent
				297.62	02/11/2022	RTHP220211105647P1	Roth 457 - Percent
				<b>45,021.97</b>			
	<b>ICMA RETIREMENT CORP Total</b>						
1149	ILLINOIS ENVIRONMENTAL			174,210.57	02/07/2022	L17-2344	DEBT SERVICE PRJ #L17-2344
				115,849.88	02/07/2022	L17-5203	DEBT SERVICE PRJ #L17-5203
				307,098.91	02/07/2022	L174716-15	DEBT SERVICE PRJ #L17-4716
	<b>ILLINOIS ENVIRONMENTAL Total</b>			<b>597,159.36</b>			
1181	IPPFA			75.00	02/10/2022	020222	IPPFA MEMBERSHIP
	<b>IPPFA Total</b>			<b>75.00</b>			
1199	ILLINOIS PHCC			40.00	02/10/2022	020122	STEVE HERRA MEMBERSHIP
	<b>ILLINOIS PHCC Total</b>			<b>40.00</b>			
1215	ILLINOIS MUNICIPAL UTILITIES			3,456,993.25	02/14/2022	020822	IMEA-JANUARY 2022 ELECTRIC
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>			<b>3,456,993.25</b>			
1240	INTERSTATE BATTERY SYSTEM OF			133.95	02/10/2022	10089966	INVENTORY ITEMS
			114553	1,133.55	02/10/2022	10090080	TIRES
			114553	270.00	02/10/2022	1915201033476	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>			<b>1,537.50</b>			
1258	IPIA			30.00	02/10/2022	020122	STEVE HERRA MEMBERSHIP
	<b>IPIA Total</b>			<b>125.00</b>		020122A	STEVE HERRA EDUCATION PR
1309	J&S NEWPORT ENT LP			10.11	02/10/2022	012722	PRISONER MEALS JULY-DEC
	<b>J&amp;S NEWPORT ENT LP Total</b>		111979	<b>10.11</b>			
1316	KANE COUNTY CHIEF OF POLICE			720.00	02/10/2022	020922	OFFICER OF THE YEAR BANQU
	<b>KANE COUNTY CHIEF OF POLICE Total</b>			<b>720.00</b>			

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1326	KANE COUNTY WATER ASSOC			25.00	02/10/2022	020722	CERTIFICATION RENEWAL HAV
	KANE COUNTY WATER ASSOC Total			<u>25.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT		114479	229.50	02/10/2022	3623	B HANNAH,B PATTERMANN,K C
	WEST VALLEY GRAPHICS & PRINT Total			<u>229.50</u>			
1450	LEE JENSEN SALES CO INC		114186	4,410.00	02/10/2022	0013800-00	EXOFIT NEX FULL BODY HARN
	LEE JENSEN SALES CO INC Total			<u>4,410.00</u>			
1489	LOWES						
			112248	24.82	02/10/2022	902001/012122	FIRE DEPT PARTS
			111839	153.40	02/10/2022	902013/012122	MISC FASTNERS SUPPLIES
			111839	56.99	02/10/2022	902062/012122	AQUASRC STNLESS STEEL
			111839	65.48	02/10/2022	902429/111822	BRINE PROJECT
			111839	53.50	02/10/2022	902511/011822	PLOW GARAGE
			111839	275.17	02/10/2022	902596/011922	MISC FASTNERS SUPPLIES
			111839	219.40	02/10/2022	902628/011922	MISC FASTNERS SUPPLIES
			111839	1,219.34	02/10/2022	902637/011922	MISC FASTNER SUPPLIES
			111839	397.29	02/10/2022	902764/011322	MISC FASTNER SUPPLIES
			112121	138.88	02/10/2022	902800/012022	WATER DEPT SUPPLIES
			111915	50.28	02/10/2022	902806/012022	HARDWARE SUPPLIES
			111839	157.69	02/10/2022	902965/012122	MISC FASTNER SUPPLIES
				-226.50	02/10/2022	916713/011922	CREDIT-ORG INV 902596/01192
				-56.99	02/10/2022	916830/012122	CREDIT-ORG INV 902062/01212
			114562	181.44	02/10/2022	961502/011722	INVENTORY ITEMS
	LOWES Total			<u>2,710.19</u>			
1555	TRACY MATHISEN			150.00	02/10/2022	020722TM	BOOT REIMBURSEMENT/AMAZ
	TRACY MATHISEN Total			<u>150.00</u>			
1556	NIKOS TOOLS LLC		113533	52.75	02/10/2022	153373	TOOL REPLACEMENT
	NIKOS TOOLS LLC Total			<u>52.75</u>			
1564	MICHAEL MCCOWAN			16.00	02/10/2022	020822MM	PER DIEM-NON-CRIMINAL BAR



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	MICHAEL MCCOWAN Total				16.00			
1582	MCMaster CARR SUPPLY CO			114787	111.86	02/10/2022	72473843	DARK GRAY PVC PIPE FOR WA
	MCMaster CARR SUPPLY CO Total				111.86			
1585	MEADE ELECTRIC COMPANY INC			112142	18,664.48	02/10/2022	698826	NOVEMBER TRAFFIC SIGNAL
	MEADE ELECTRIC COMPANY INC Total			112142	2,218.66	02/10/2022	698827	DECEMBER TRAFFIC SIGNAL
					20,883.14			
1598	MENARDS INC			114466	60.44	02/10/2022	77283	MISC PARTS FOR WELL 34
	MENARDS INC Total			11888	191.60	02/10/2022	77714	MISC SUPPLIES
					252.04			
1604	METRO TANK AND PUMP COMPANY			114542	327.50	02/10/2022	17862	SERVICE CALL REPAIR
	METRO TANK AND PUMP COMPANY Total				327.50			
1605	METROPOLITAN FIRE CHIEFS ASSOC			114648	40.00	02/10/2022	012422KC	KEVIN CHRISTENSEN MEMBER
	METROPOLITAN FIRE CHIEFS ASSOC Total			114648	40.00	02/10/2022	012422SS	SCOTT SWANSON MEMBERSH
					80.00			
1613	METROPOLITAN ALLIANCE OF POL				1,102.50	02/11/2022	UNP 220211105647PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total				114.00	02/11/2022	UNPS220211105647PI	Union Dues-Police Sergeants
					1,216.50			
1615	MFSCO DIV OF KAK ENTERPRISES			114233	121.53	02/10/2022	192176	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total				121.53			
1655	MONROE TRUCK EQUIPMENT			113893	146.61	02/10/2022	5464232	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT			114010	36.60	02/10/2022	5465321	INVENTORY ITEMS
				114086	2,350.80	02/10/2022	5465791	INVENTORY ITEMS
				114448	90.08	02/10/2022	5468052	INVENTORY ITEMS
				114448	94.57	02/10/2022	5468481	WHELEN,CAST TIR3

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				114524	481.97	02/10/2022	5468500	INVENTORY ITEMS
				114664	227.82	02/10/2022	9859	MOUNT FOR PLOW
					<u>3,428.45</u>			
1704	MONROE TRUCK EQUIPMENT Total							
	NCPERS IL IMRF				16.00	02/11/2022	NCP220211105647C/	NCPERS 2
					8.00	02/11/2022	NCP220211105647FN	NCPERS 2
					8.00	02/11/2022	NCP220211105647PV	NCPERS 2
	NCPERS IL IMRF Total				<u>32.00</u>			
1745	NICOR				590.85	02/10/2022	0000 6 JAN 25 2022	ACCT: 55-00-99-0000-6
					448.46	02/10/2022	0000 6 JAN 31 2022	ACCT: 30-31-79-0000-6
					737.88	02/10/2022	0000 7 JAN 27 2022	ACCT: 61-00-69-0000-7
					52.04	02/10/2022	0847 6 FEB 01 2022	ACCT: 19-39-03-0847-6
					6,573.29	02/10/2022	0929 6 JAN 25 2022	ACCT: 17-18-43-0929-6
					156.16	02/10/2022	1000 0 JAN 27 2022	ACCT: 68-82-40-1000-0
					154.32	02/10/2022	1000 0 JAN 31 2022	ACCT: 52-09-10-1000-0
					169.83	02/10/2022	1000 1 FEB 03 2022	ACCT: 00-69-30-1000-1
					499.52	02/10/2022	1000 1 JAN 27 2022	ACCT: 53-92-02-1000-1
					950.89	02/10/2022	1000 2 JAN 25 2022	ACCT: 53-14-51-1000-2
					49.17	02/10/2022	1000 3 JAN 26 2022	ACCT: 20-68-91-1000-3
					51.86	02/10/2022	1000 3 JAN 28 2022	ACCT: 30-28-40-1000-3
					275.82	02/10/2022	1000 4 JAN 26 2022	ACCT: 11-31-51-1000-4
					460.67	02/10/2022	1000 4 JAN 27 2022	ACCT: 53-65-70-1000-4
					141.90	02/10/2022	1000 5 JAN 25 2022	ACCT: 50-85-00-1000-5
					49.13	02/10/2022	1000 6 FEB 03 2022	ACCT: 67-14-30-1000-6
					706.81	02/10/2022	1000 6 JAN 26 2022	ACCT: 67-46-50-1000-6
					912.86	02/10/2022	1000 7 FEB 03 2022	ACCT: 97-78-02-1000-7
					112.40	02/10/2022	1000 8 JAN 27 2022	ACCT: 28-08-50-1000-8
					156.75	02/10/2022	1000 8 JAN 31 2022	ACCT: 03-73-20-1000-8
					570.25	02/10/2022	1000 9 JAN 25 2022	ACCT: 62-11-51-1000-9
					120.55	02/10/2022	1000 9 JAN 26 2022	ACCT: 99-38-20-1000-9
					132.79	02/10/2022	1000 9 JAN 27 2022	ACCT: 64-67-50-1000-9
					49.16	02/10/2022	1000 9 JAN 28 2022	ACCT: 57-14-10-1000-9
					51.79	02/10/2022	1000 9 NS JAN 25 202:	ACCT: 65-84-51-1000-9
					1,024.96	02/10/2022	1000 9 WS JAN 25 202	ACCT: 35-14-51-1000-9
					49.78	02/10/2022	1584 1 FEB 03 2022	ACCT: 76-25-37-1584-1
					49.16	02/10/2022	1968 1 JAN 27 2022	ACCT: 70-22-68-1968-1

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	NICOR Total				<u>32,260.08</u>			
1747	COMPASS MINERALS AMERICA INC			102	17,791.87	02/10/2022	929007	BULK HIGHWAY COARSE W/YF
				102	16,179.61	02/10/2022	930305	ROAD SALT
	COMPASS MINERALS AMERICA INC Total				<u>33,971.48</u>			
1749	NORTHWEST COLLECTORS INC				332.97	02/10/2022	020822	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total				<u>332.97</u>			
1814	ALTORFER INDUSTRIES INC			113644	141.80	02/10/2022	6AC023402A	BRACKET VEH 4099
				114135	6,025.00	02/10/2022	S9083301	CATERPOLLER SNOW PLOW/B
	ALTORFER INDUSTRIES INC Total				<u>6,166.80</u>			
1851	CHARLES PIERCE				16.00	02/10/2022	020822CP	PER DIEM-NON-CRIMINAL BAR
	CHARLES PIERCE Total				<u>16.00</u>			
1861	POLICE PENSION FUND				12,657.95	02/11/2022	PLP2220211105647PC	Police Pension Tier 2
					11,483.43	02/11/2022	PLPN220211105647PC	Police Pension
					782.90	02/11/2022	PLPR220211105647PC	Police Pens Service Buyback
					424.43	02/11/2022	POLP220211105647PC	Police Pension - non deferred
	POLICE PENSION FUND Total				<u>25,348.71</u>			
1890	LEGAL SHIELD				8.74	02/11/2022	PPLS220211105647CC	Pre-Paid Legal Services
					144.44	02/11/2022	PPLS220211105647FC	Pre-Paid Legal Services

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	LEGAL SHIELD Total				279.63 17.50 <u>450.31</u>	02/11/2022 02/11/2022	PPLS220211105647PC PPLS220211105647PV	Pre-Paid Legal Services Pre-Paid Legal Services
1898	PRIORITY PRODUCTS INC			114541 112389 114591 112389 112389	902.43 590.19 32.57 -64.61 13.79 4.47 <u>1,478.84</u>	02/10/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022	971197 971366 971426 971540 971579 971597	INVENTORY ITEMS SHOP STOCK FASTNERS INVENTORY ITEMS CREDIT-ORG INV 970571-25% F MISC FASTNERS SUPPLIES MISC FASTNER SUPPLIES
1946	PRIORITY PRODUCTS INC Total							
	RANDALL PRESSURE SYSTEMS INC			111832	62.16 <u>62.16</u>	02/10/2022	I-44634-0A	LABOR REPAIR
1993	RANDALL PRESSURE SYSTEMS INC Total							
	RENTAL MAX LLC			111838	141.12 <u>141.12</u>	02/10/2022	514765-3	DRILL CORE DIAM HAND ELEC
2010	RENTAL MAX LLC Total							
	RIGGS BROS INC			113525 113680	470.00 235.00 <u>705.00</u>	02/10/2022 02/10/2022	155370 155536	LOOSE SQUARD CAR SEAT FIRE DEPT PARTS
2032	RIGGS BROS INC Total							
	POMPS TIRE SERVICE INC			114658 112113	682.00 7.00 <u>689.00</u>	02/10/2022 02/10/2022	640096372 640096373	INVENTORY ITEMS TIRE SCRAP DISPOSAL FEE
2043	POMPS TIRE SERVICE INC Total							
	BRETT RUNKLE				140.00 <u>140.00</u>	02/10/2022	020422	REIMBURSE ASP BATON/SCAB
2046	BRETT RUNKLE Total							
	RUSSO POWER EQUIPMENT INC			113458	16.65 <u>16.65</u>	02/10/2022	SP110900445	SPRING GOVERNOR
2055	RUSSO POWER EQUIPMENT INC Total							
	SAFETY-KLEEN SYSTEMS INC							

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			114501	441.88	02/10/2022	87834747	SOLVENT WASHER
	<b>SAFETY-KLEEN SYSTEMS INC Total</b>			<b>441.88</b>			
2079	SCHROEDER CRANE RENTAL		114594	1,000.00	02/10/2022	4195	CRANE RENTAL 1/19/22
	<b>SCHROEDER CRANE RENTAL Total</b>			<b>1,000.00</b>			
2137	SHERWIN WILLIAMS		111837	94.75	02/10/2022	0996-3	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>		111837	243.55	02/10/2022	4899-9	MISC PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>			<b>338.30</b>			
2163	SKYLINE TREE SERVICE &		114115	11,998.00	02/10/2022	8184	XMAS TREE REMOVAL
	<b>SKYLINE TREE SERVICE &amp; Total</b>		113829	4,800.75	02/10/2022	8228	SNOW PLOW-1/23/22-1/24/22
	<b>SKYLINE TREE SERVICE &amp; Total</b>			<b>16,798.75</b>			
2201	STANDARD EQUIPMENT CO		114610	227.70	02/10/2022	P33983	PRIMARY ELEMENT
	<b>STANDARD EQUIPMENT CO Total</b>			<b>227.70</b>			
2235	STEINER ELECTRIC COMPANY		114147	82.94	02/10/2022	S007031990.001	CAR R38-BRN LOOSE FIT FIRM
	<b>STEINER ELECTRIC COMPANY Total</b>		112079	48.65	02/10/2022	S007068224.001	ELECTRIC SUPPLIES
	<b>STEINER ELECTRIC COMPANY Total</b>		112079	4.76	02/10/2022	S007068224.002	CLAMP-ON ENT CAP
	<b>STEINER ELECTRIC COMPANY Total</b>			<b>136.35</b>			
2248	STORINO RAMELLO & DURKIN			1,250.00	02/10/2022	84809	MONTHLY BILLING CITY COUNI
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			4,421.10	02/10/2022	84810	MONTHLY BILLING CITY ADMIN
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			360.00	02/10/2022	84811	MONTHLY BILLING PW DEPT
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			1,631.25	02/10/2022	84812	MONTHLY BILLING LIQUOR
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			5,793.75	02/10/2022	84813	MONTHLY BILLING COMM DEV
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			168.75	02/10/2022	84814	MONTHLY BILLING FINANCE
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			56.25	02/10/2022	84815	MONTHLY BILLING HR DEPT
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			382.50	02/10/2022	84817	MONTHLY BILLING CASE 21-00
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			<b>14,063.60</b>			
2258	SUBURBAN BUILDING OFFICIALS			75.00	02/10/2022	012722	CONF MEM RENEWAL-ALLEN F

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	SUBURBAN BUILDING OFFICIALS Total			<u>75.00</u>			
2259	SUBURBAN ACCENTS INC		112443	450.00	02/10/2022	31612	GRAPHICS&LETTERING 2021 S
			112443	450.00	02/10/2022	31656	GRAPHICS&LETTERING-2021 S
	SUBURBAN ACCENTS INC Total			<u>900.00</u>			
2299	AXON ENTERPRISES INC		114650	3,100.00	02/10/2022	INUS049138	#22188 STANDARD CARTRIDGE
	AXON ENTERPRISES INC Total			<u>3,100.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			169.50	02/11/2022	UNT 220211105647CD	Union Dues - Teamsters
				2,470.00	02/11/2022	UNT 220211105647PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,639.50</u>			
2316	APC STORE		111941	85.25	02/10/2022	478-553838	OXYGEN
			111941	40.98	02/10/2022	478-553906	FLEET DEPT PARTS
			111941	22.53	02/10/2022	478-554028	SUPER FAST URETH
			111941	144.01	02/10/2022	478-554126	INTERSTATE - VEH 1984
			111941	2.96	02/10/2022	478-554162	OE STANDARD VEH 5299
			114710	67.40	02/10/2022	478-554176	INVENTORY ITEMS
			111941	20.45	02/10/2022	478-554182	HEAT SHRINK AST/CORE
				-89.20	02/10/2022	478-554203	CREDIT - ORG INV 534802
				-52.92	02/10/2022	478-554205	CREDIT-ORG INV # 553098
			111941	10.57	02/10/2022	478-554237	SWITCH
			111941	9.89	02/10/2022	478-554270	CONTROL KNOB
			111941	4.30	02/10/2022	478-554291	UNV UILITY KNOB
				-2.76	02/10/2022	478-554353	CREDIT-RGM2079954-INV 5330
	APC STORE Total			<u>263.46</u>			
2343	TAPCO		114342	1,182.80	02/10/2022	1715617	COMPACT SIGN STAND
	TAPCO Total			<u>1,182.80</u>			
2373	TYLER MEDICAL SERVICES			1,771.00	02/10/2022	020122	431612,433414, 462,295,384,444
	TYLER MEDICAL SERVICES Total			<u>1,771.00</u>			

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2381	UNEEDASIGN			114555	720.00	02/10/2022	8413218	PVC GARBAGE SIGN
	<b>UNEEDASIGN Total</b>				<b>720.00</b>			
2401	UNIVERSAL UTILITY SUPPLY INC			114315	4,087.60	02/10/2022	3036865	INVENTORY ITEMS
				114694	3,420.15	02/10/2022	3036873	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>				<b>7,507.75</b>			
2403	UNITED PARCEL SERVICE				72.49	02/10/2022	0000650961042A	SHIPPING 01/14/22 TO 1/20/22
	<b>UNITED PARCEL SERVICE Total</b>				<b>72.49</b>			
2404	HD SUPPLY FACILITIES MAINT LTD			114494	112.65	02/10/2022	839090	TUBING
				114588	67.81	02/10/2022	849181	TUBING ID DISC
				114578	1,877.66	02/10/2022	850133	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>				<b>2,058.12</b>			
2429	VERIZON WIRELESS				1,652.88	02/10/2022	9898082212	MONTHLY BILLING 12/24-1/23
	<b>VERIZON WIRELESS Total</b>				<b>1,652.88</b>			
2449	GOV-HR USA LLC			113421	7,384.36	02/10/2022	3-01-22-017	FINAL 1/3 FEE-FINANCE DIREC
	<b>GOV-HR USA LLC Total</b>				<b>7,384.36</b>			
2470	WAREHOUSE DIRECT			112207	92.05	02/10/2022	5144626-0	OFFICE SUPPLIES UB DEPT
				112235	26.54	02/10/2022	5145229-0	OFFICE SUPPLIES-INK
				111937	104.72	02/10/2022	5148678-0	OFFICE SUPPLIES POLICE DEF
				112957	27.44	02/10/2022	5153509-0	OFFICE SUPPLIES
	<b>WAREHOUSE DIRECT Total</b>				<b>250.75</b>			
2478	WATER PRODUCTS AURORA			114568	16,585.00	02/10/2022	0307502	PACER HYDRANT KITS
	<b>WATER PRODUCTS AURORA Total</b>				<b>16,585.00</b>			
2485	WBK ENGINEERING LLC			114139	430.00	02/10/2022	22761	SPRINGS AT SMITH RD

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	WBK ENGINEERING LLC Total				<u>430.00</u>			
2486	ARAMARK			111938	189.61	02/10/2022	7207494	COFFEE SUPPLIES
	ARAMARK Total				<u>189.61</u>			
2490	WELCH BROS INC			114593	342.40	02/10/2022	3164887	CONCRETE BLOCKS
	WELCH BROS INC Total				<u>342.40</u>			
2495	WEST SIDE TRACTOR SALES CO			114536	2,080.67	02/10/2022	N17075	RADAR SENSOR
	WEST SIDE TRACTOR SALES CO Total				<u>2,080.67</u>			
2506	EESCO			114518	3.30	02/10/2022	207367	MISC SUPPLIES
	EESCO Total			113994	223.50	02/10/2022	211249	INVENTORY ITEMS
					<u>226.80</u>			
2545	GRAINGER INC			114534	647.10	02/10/2022	9175983411	CLAMP METER
				114462	50.24	02/10/2022	9184831817	PREWIRED RELAY
				114620	238.17	02/10/2022	9187036455	COVERALLS
				114644	1,200.48	02/10/2022	9189265540	INVENTORY ITEMS
				114660	53.04	02/10/2022	9190578832	FUNNEL W/SCREEN & SPOUT
	GRAINGER INC Total				<u>2,189.03</u>			
2637	ILLINOIS DEPT OF REVENUE				127,276.35	02/11/2022	013122	ELECTRICITY EXCISE TAX-JAN
					893.92	02/11/2022	ILST2202111056647CA	Illinois State Tax
					1,834.45	02/11/2022	ILST2202111056647CD	Illinois State Tax
					9,127.74	02/11/2022	ILST2202111056647FD	Illinois State Tax
					1,556.66	02/11/2022	ILST2202111056647FN	Illinois State Tax
					908.16	02/11/2022	ILST2202111056647HR	Illinois State Tax
					1,914.35	02/11/2022	ILST2202111056647IS	Illinois State Tax
					11,267.44	02/11/2022	ILST2202111056647PD	Illinois State Tax
					15,512.34	02/11/2022	ILST2202111056647PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total				<u>170,291.41</u>			
2638	INTERNAL REVENUE SERVICE							



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					1,175.98	02/11/2022	FICA220211105647CA	FICA Employee
					2,618.85	02/11/2022	FICA220211105647CD	FICA Employee
					627.93	02/11/2022	FICA220211105647FD	FICA Employee
					2,132.50	02/11/2022	FICA220211105647FN	FICA Employee
					1,316.90	02/11/2022	FICA220211105647HR	FICA Employee
					2,887.58	02/11/2022	FICA220211105647IS	FICA Employee
					2,075.93	02/11/2022	FICA220211105647PD	FICA Employee
					21,299.56	02/11/2022	FICA220211105647PW	FICA Employee
					1,174.28	02/11/2022	FICE220211105647CA	FICA Employer
					2,564.18	02/11/2022	FICE220211105647CD	FICA Employer
					627.93	02/11/2022	FICE220211105647FD	FICA Employer
					2,132.64	02/11/2022	FICE220211105647FN	FICA Employer
					1,316.90	02/11/2022	FICE220211105647HR	FICA Employer
					2,887.58	02/11/2022	FICE220211105647IS	FICA Employer
					2,077.49	02/11/2022	FICE220211105647PD	FICA Employer
					21,354.23	02/11/2022	FICE220211105647PW	FICA Employer
					2,423.30	02/11/2022	FIT 220211105647CA	Federal Withholding Tax
					4,507.46	02/11/2022	FIT 220211105647CD	Federal Withholding Tax
					23,821.85	02/11/2022	FIT 220211105647FD	Federal Withholding Tax
					4,007.56	02/11/2022	FIT 220211105647FN	Federal Withholding Tax
					2,632.16	02/11/2022	FIT 220211105647HR	Federal Withholding Tax
					4,514.36	02/11/2022	FIT 220211105647IS	Federal Withholding Tax
					27,562.39	02/11/2022	FIT 220211105647PD	Federal Withholding Tax
					37,372.83	02/11/2022	FIT 220211105647PW	Federal Withholding Tax
					275.04	02/11/2022	MEDE220211105647C.	Medicare Employee
					612.48	02/11/2022	MEDE220211105647C	Medicare Employee
					3,117.35	02/11/2022	MEDE220211105647FI	Medicare Employee
					498.72	02/11/2022	MEDE220211105647FI	Medicare Employee
					307.97	02/11/2022	MEDE220211105647H	Medicare Employee
					675.34	02/11/2022	MEDE220211105647IS	Medicare Employee
					3,956.87	02/11/2022	MEDE220211105647PI	Medicare Employee
					4,981.31	02/11/2022	MEDE220211105647P	Medicare Employee
					274.61	02/11/2022	MEDR220211105647C	Medicare Employer
					599.70	02/11/2022	MEDR220211105647C	Medicare Employer
					3,117.35	02/11/2022	MEDR220211105647FI	Medicare Employer
					498.79	02/11/2022	MEDR220211105647FI	Medicare Employer
					307.97	02/11/2022	MEDR220211105647H	Medicare Employer
					675.34	02/11/2022	MEDR220211105647IS	Medicare Employer

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	INTERNAL REVENUE SERVICE Total			3,957.23	02/11/2022	MEDR220211105647P	Medicare Employer
	STATE DISBURSEMENT UNIT			4,994.09	02/11/2022	MEDR220211105647P	Medicare Employer
				<u>203,962.53</u>			
2639	STATE DISBURSEMENT UNIT			1,555.35	02/11/2022	0000003742202111056	IL Child Support Amount 1
				369.23	02/11/2022	0000004862202111056	IL Child Support Amount 1
				840.18	02/11/2022	0000012252202111056	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,764.76</u>			
2643	DELTA DENTAL			2,203.96	02/10/2022	20220207	DELTA DENTAL CLAIMS
				3,858.49	02/14/2022	20220214	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			<u>6,062.45</u>			
2648	HEALTH CARE SERVICE CORP			188,311.00	02/10/2022	020422	HEALTHCARE SERVICE CLAIMS
	HEALTH CARE SERVICE CORP Total			<u>188,311.00</u>			
2756	RXBENEFITS INC			66.50	02/14/2022	INV160766	RXBENEFITS-PRESCRIPTION C
				48,761.47	02/10/2022	INV2091060	RXBENEFITS-CLAIMS
	RXBENEFITS INC Total			<u>48,827.97</u>			
2920	CITYSOURCED INC		114320	7,020.00	02/10/2022	CS-000312SI	PLATFORM SUBSCRIPTION
	CITYSOURCED INC Total			<u>7,020.00</u>			
2990	HAWKINS INC		101	1,356.80	02/10/2022	6103499	REC 33282 CHLORINE CYLINDE
			101	6,571.34	02/10/2022	6110263	WATER DEPT CHEMICALS
	HAWKINS INC Total			<u>7,928.14</u>			
3015	MORAN CONSULTING INC		114632	3,870.00	02/10/2022	013122	DEPOSIT SRV ESSENTIAL TRA
	MORAN CONSULTING INC Total			<u>3,870.00</u>			
3020	TALLMAN EQUIPMENT CO INC		114530	850.35	02/10/2022	3308313	IMPACT SOCKET SET
	TALLMAN EQUIPMENT CO INC Total			<u>850.35</u>			

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3099	MIDWEST SALT LLC		114495	2,679.00	02/10/2022	P461225	MVP SOUTHERN SALT
			100	2,985.31	02/10/2022	P461373	INDUSTRIAL SOUTHERN COAR
	<b>MIDWEST SALT LLC Total</b>			<b>5,664.31</b>			
3102	RUSH PARTS CENTERS OF ILLINOIS		114654	1,422.88	02/10/2022	3026237541	RO 66607 VEH 1799
			114485	473.80	02/10/2022	3026244941	INVENTORY ITEMS
				-99.75	02/10/2022	3026249503	CORE RETURN INV 302529835E
			114559	364.55	02/10/2022	3026265397	MISC FASTNERS SUPPLIES
			114559	303.16	02/10/2022	3026269489	BREATHER CRANECASE
			114575	216.92	02/10/2022	3026271138	INVENTORY ITEMS
			114575	37.96	02/10/2022	3026276754	FILTER AIR
			114559	39.81	02/10/2022	3026319062	HOSE PAD
			114599	994.31	02/10/2022	3026323547	INVENTORY ITEMS
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b>3,753.64</b>			
3148	CORNERSTONE PARTNERS		112595	490.81	02/10/2022	CP26500	TURF RESTORATION
	<b>CORNERSTONE PARTNERS Total</b>			<b>490.81</b>			
3156	TRANSUNION RISK & ALTERNATIVE		112016	241.80	02/10/2022	252639/020122	MONTHLY BILLING POLICE DEF
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>			<b>241.80</b>			
3184	JIM KEEGAN			16.00	02/10/2022	020822JK	PER DIEM-NON-CRIMINAL BAR
	<b>JIM KEEGAN Total</b>			<b>16.00</b>			
3209	HOLMGREN ELECTRIC INC		114659	450.24	02/10/2022	9196	SERVICE CENTURY STATION
	<b>HOLMGREN ELECTRIC INC Total</b>			<b>450.24</b>			
3260	NORTHERN CONTRACTING INC		112911	115,248.60	02/10/2022	9631	PRAIRIE AND RIVERSIDE
	<b>NORTHERN CONTRACTING INC Total</b>			<b>115,248.60</b>			
3263	MCCI LLC		114382	2,490.00	02/10/2022	NE6472	SUPPORT SERVICES LASERFI
			114805	29,938.44	02/10/2022	RN6314	SOFTWARE 2/20/22-2/19/23

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	MCCI LLC Total			<u>32,428.44</u>			
3280	PLANET DEPOS LLC		112253	1,322.40	02/10/2022	465152	CHARLESTOWNE MALL DEVEL
	PLANET DEPOS LLC Total			<u>1,322.40</u>			
3289	VISION SERVICE PLAN OF IL NFP			212.12	02/10/2022	020122	RETIREEES FEBRUARY
				2.99	02/11/2022	VIS 220211105647PD	Post Tax Vision Insurance
				10.87	02/11/2022	VSP 220211105647CA	Vision Plan Pre-tax
				29.42	02/11/2022	VSP 220211105647CD	Vision Plan Pre-tax
				235.09	02/11/2022	VSP 220211105647FD	Vision Plan Pre-tax
				27.24	02/11/2022	VSP 220211105647FN	Vision Plan Pre-tax
				12.77	02/11/2022	VSP 220211105647HR	Vision Plan Pre-tax
				47.89	02/11/2022	VSP 220211105647IS	Vision Plan Pre-tax
				267.50	02/11/2022	VSP 220211105647PD	Vision Plan Pre-tax
				386.62	02/11/2022	VSP 220211105647PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			<u>1,232.51</u>			
3315	IRON MOUNTAIN INC		112428	637.59	02/10/2022	202470109	OFF SITE STORAGE
	IRON MOUNTAIN INC Total			<u>637.59</u>			
3319	MUNICO CORP		114455	4,510.00	02/10/2022	93390	ORANGE SAFTEY CONES
	MUNICO CORP Total			<u>4,510.00</u>			
3330	ACRES ENTERPRISES INC		114748	42,950.00	02/10/2022	AEI-0420587	FALL TREE PLANTING
	ACRES ENTERPRISES INC Total			<u>42,950.00</u>			
3354	DITCH WITCH OF ILLINOIS INC		114504	33.53	02/10/2022	PSO008703-1	MOUNTING PIN/NUT/FITTING C
	DITCH WITCH OF ILLINOIS INC Total			<u>33.53</u>			
3472	SAFEGUARD BUSINESS SYSTEMS INC			59.25	02/10/2022	2007988	TAX ENVELOPES FOR HR
	SAFEGUARD BUSINESS SYSTEMS INC Total			<u>59.25</u>			
3474	TRAVELERS INDEMNITY						

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	TRAVELERS INDEMNITY Total				9,254.00	02/10/2022	020822	LEGAL WORK CLAIMS
	<b>3490</b>				<b>9,254.00</b>			
	HI-LINE UTILITY SUPPLY CO LLC			114533	1,146.94	02/10/2022	10207490	NUT RUNNER&RUBBER INS BL
	HI-LINE UTILITY SUPPLY CO LLC Total			114533	758.42	02/10/2022	10207879	KNIFE,LOCKBACK INCLD-BELT
	<b>3516</b>				<b>1,905.36</b>			
	ALEXANDERS METER READING			114371	216.00	02/10/2022	10568	HYDRUS LUNA
	ALEXANDERS METER READING Total				<b>216.00</b>			
	PREVENTATIVE MAINTENANCE SYSTM			114692	127.50	02/10/2022	218203	TRUCK TESTING SERVICES
	PREVENTATIVE MAINTENANCE SYSTM Total				<b>127.50</b>			
	<b>3596</b>							
	GRAYBAR ELECTRIC CO INC			114615	1,955.00	02/10/2022	9325244333	INVENTORY ITEMS CABLE CLE
	GRAYBAR ELECTRIC CO INC Total				<b>1,955.00</b>			
	<b>3623</b>							
	SARAH FLETCHER			112390	300.00	02/10/2022	256	JANUARY DEN NEWSLETTER
	SARAH FLETCHER Total				<b>300.00</b>			
	<b>3653</b>							
	TYLER TECHNOLOGIES INC			114693	16,615.89	02/10/2022	130-125407	MSP STND MAINT-1/1/22-1/31/2:
	TYLER TECHNOLOGIES INC Total				<b>16,615.89</b>			
	<b>3670</b>							
	ACTION LOCK & KEY INC			114583	175.00	02/10/2022	111650	LABOR REPAIR
	ACTION LOCK & KEY INC Total				<b>175.00</b>			
	<b>3678</b>							
	MOTOROLA SOLUTIONS INC			114021	5,856.00	02/10/2022	8281283218	APX SMART CONNECT
	MOTOROLA SOLUTIONS INC Total				<b>5,856.00</b>			
	<b>3766</b>							
	PROVEN BUSINESS SYSTEMS				1,106.14	02/10/2022	871900	BILLING 12/23/21 - 1/22/22
	PROVEN BUSINESS SYSTEMS Total				<b>1,106.14</b>			
	<b>3799</b>							
	LRS HOLDINGS LLC							

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	LRS HOLDINGS LLC Total				<b>585.00</b>			
3867	HOOPER CORPORATION			112002	130.00	02/10/2022	PS428284	UNIT RENTAL-3825 KARL MADE
				111842	65.00	02/10/2022	PS428285	UNIT RENTAL-3805 LINCOLN HI
				112830	390.00	02/10/2022	PS428286	6 UNITS RENTAL-1405 S 7TH A
	HOOPER CORPORATION Total				<b>78,221.68</b>			
3886	VIA CARLITA LLC			114434	97.14	02/10/2022	47375	SENSOR
				114434	52.61	02/10/2022	47388	GASKETS
				114612	103.55	02/10/2022	47504	SPO SEAT
				114612	843.90	02/10/2022	47881	BRAKE PARTS
				114796	12.31	02/10/2022	48103	BOLT AND NUT
				114712	2,667.30	02/10/2022	506527	LABOR AND PARTS
	VIA CARLITA LLC Total				<b>3,776.81</b>			
3968	TRANSAMERICA CORPORATION				4,545.12	02/11/2022	RHFP220211105647P1	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total				<b>4,545.12</b>			
3970	MIDWEST PAVING EQUIPMENT INC			114047	875.00	02/10/2022	2159	REBUILT 101 BURNER
	MIDWEST PAVING EQUIPMENT INC Total				<b>875.00</b>			
3973	HSA BANK WIRE ONLY				200.00	02/11/2022	HSAF220211105647C/	Health Savings Plan - Family
					1,949.99	02/11/2022	HSAF220211105647F1	Health Savings Plan - Family
					146.15	02/11/2022	HSAF220211105647F1	Health Savings Plan - Family
					411.54	02/11/2022	HSAF220211105647HF	Health Savings Plan - Family
					617.30	02/11/2022	HSAF220211105647IS	Health Savings Plan - Family
					1,050.00	02/11/2022	HSAF220211105647P1	Health Savings Plan - Family
					355.38	02/11/2022	HSAF220211105647P1	Health Savings Plan - Family
					176.92	02/11/2022	HSAS220211105647C/	Health Savings - Self Only
					276.92	02/11/2022	HSAS220211105647C1	Health Savings - Self Only
					1,047.30	02/11/2022	HSAS220211105647F1	Health Savings - Self Only
					578.84	02/11/2022	HSAS220211105647P1	Health Savings - Self Only
					84.23	02/11/2022	HSAS220211105647P1	Health Savings - Self Only

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	HSA BANK WIRE ONLY Total				<u>6,894.57</u>			
3988	Joseph Gaske				335.50	02/10/2022	012822	PER DIEM
	Joseph Gaske Total				<u>151.25</u>	02/10/2022	020222	PER DIEM 2/10-2/13
3994	NORMAN MICRO INDUSTRIES			111826	720.00	02/10/2022	714530	LIGHTING SUPPLIES
	NORMAN MICRO INDUSTRIES Total				<u>720.00</u>			
4057	COPS TESTING SERVICE INC				160.00	02/10/2022	106985	PLYGRPHS, PSYCHTEST INV 1
	COPS TESTING SERVICE INC Total				<u>160.00</u>			
4074	AMAZON CAPITAL SERVICES INC			112068	99.53	02/10/2022	1191-JFWG-3HPD	OFFICE SUPPLIES
				112068	89.97	02/10/2022	11JL-MVPT-PLXL	POLICE DEPT SUPPLIES
				114579	14.98	02/10/2022	13CF-FK1Q-NMJJ	IMPACT GRADE SOCKET WRET
				114671	89.99	02/10/2022	16NX-P4WH-314R	AIR GUARD TIRE PRESSURE M
				114774	580.49	02/10/2022	17MN-P76N-NGNN	DRIVER TOOL
				114668	21.99	02/10/2022	1947-FK41-776G	MILTON TANK VALVE
				112068	233.07	02/10/2022	19LF-9FTW-1CW3	SPACE HEATER
				114661	126.78	02/10/2022	19T3-LCH1-T7NV	FIBER PATCH CABLE & TUBING
				114055	12.99	02/10/2022	1CHM-X6KF-63F1	USB TYPE C CABLE
				114739	1,113.96	02/10/2022	1DCD-P1WQ-7779	INVENTORY ITEMS
				112167	127.09	02/10/2022	1DGR-616C-DVY4	OFFICE SUPPLIES
				114738	129.38	02/10/2022	1DKY-HYQL-HINT	MISC PARTS
				112181	38.36	02/10/2022	1FDF-NWDD-QN3L	ENERGIZER BATTERY
				112181	13.99	02/10/2022	1FPR-W3QK-LTNL	OFFICE SUPPLIES
				114447	99.99	02/10/2022	1FQP-MMC1-TLNT	INSULATED BIB OVERALL
				114055	24.80	02/10/2022	1FRG-4QWG-KTNM	USB DRIVE FLASH DRIVE
				112167	255.71	02/10/2022	1GCW-36TP-3VJX	COFFEE MAKER/CALCULATOR
				114671	64.24	02/10/2022	1GH3-G4R1-JQ1R	STL211XRFHB FUSION
				114668	577.75	02/10/2022	1J3H-MRW4-334X	WARM/NITRILE GLOVES
				114671	32.96	02/10/2022	1JPV-J7PD-4LYX	STEELMAN SECURITY SEAL
				112181	8.74	02/10/2022	1KFV-T79V-1RJD	RUBBER STAMP
				114740	83.36	02/10/2022	1KKM-TV79-1T6V	BLOWER SWITCH/NOZZLES
				114447	99.99	02/10/2022	1KTJ-LWFX-13W1	CARHARTT MENS OVERALLS

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				114447	99.99	02/10/2022	1M3F-WJLT-THJW	JACKET-UTILITY OUTWEAR
				112068	131.64	02/10/2022	1NWN-YJQP-39TK	BATTERY & COIN CELL
				114741	2,437.87	02/10/2022	1NWN-YJQP-4DNP	INTEGRAL ARBORIST HELMET:
				114760	108.89	02/10/2022	1P3T-W9F9-DRM3	12 VOLT SLA BATTERY
				114668	21.99	02/10/2022	1Q3W-MR6F-7NH1	MILTON TANK VALVE
				114637	17.99	02/10/2022	1Q6Y-4JXF-PHVR	REPLACEMENT BATTERY FOR
				112028	44.17	02/10/2022	1QJM-QMD4-VVGT	OFFICE SUPPLIES
				114586	84.75	02/10/2022	1RWG-XKG3-9YQ4	FLUORESCENT CIRCLINE
				112181	25.92	02/10/2022	1TRQ-YHK6-KGH7	K-CUP COFFEE PODS
				112181	71.00	02/10/2022	1WC4-G3GM-6RVQ	OFFICE SUPPLIES
				112181	39.85	02/10/2022	1X9C-T16D-HCHF	DESK CALENDAR
				114763	36.39	02/10/2022	1Y3W-QLVH-TL7J	HDMI TO DVI ADAPTER
					<u>7,060.56</u>			
	<b>AMAZON CAPITAL SERVICES INC Total</b>							
4076	ACCESSDATA GROUP INC			114035	1,808.50	02/10/2022	INV02971	SUITE FORESIC TOOLS
					<u>1,808.50</u>			
	<b>ACCESSDATA GROUP INC Total</b>							
4083	ESCH CONSTRUCTION SUPPLY INC			114400	29.64	02/10/2022	INV18658	CAP DRAIN W/O RING
					<u>29.64</u>			
	<b>ESCH CONSTRUCTION SUPPLY INC Total</b>							
4084	NOVAK & PARKER HOME APPLIANCE			113563	232.45	02/10/2022	760711	SERVICE REPAIR LABOR/TRIP
					<u>232.45</u>			
	<b>NOVAK &amp; PARKER HOME APPLIANCE Total</b>							
4135	ILLINOIS PUBLIC RISK FUND				11,961.00	02/10/2022	020422	MONTHLY FEE MARCH 2022
					<u>11,961.00</u>			
	<b>ILLINOIS PUBLIC RISK FUND Total</b>							
4174	UNIFIRST CORPORATION			112408	364.68	02/10/2022	1514480/012422	MONTHLY FLEET DEPT UNIFOF
					<u>364.68</u>			
	<b>UNIFIRST CORPORATION Total</b>							
4196	NCNTF				33,038.14	02/10/2022	AC2442486	JAG2019 GRANT419009 CFDA1
					<u>33,038.14</u>			
	<b>NCNTF Total</b>							
4242	MID AMERICA ENERGY SERVICES			113133	2,241.84	02/10/2022	21289	S 6TH ST AND 4TH ST B BOX



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				113133	2,241.84	02/10/2022	21295	S 4TH AVE B BOX
				113133	2,241.84	02/10/2022	21313	LEXINGTON AVE B BOX
				113133	2,241.84	02/10/2022	21320	LEXINGTON AVE B BOX
				113133	2,241.84	02/10/2022	21321	LEXINGTON AVE B BOX
				113133	2,241.84	02/10/2022	21322	LEXINGTON AVE B BOX
					<b>13,451.04</b>			
	<b>MID AMERICA ENERGY SERVICES Total</b>							
4328	RYAN SPECIALIZED SERVICE INC			113862	12,000.00	02/10/2022	29808	SNOW 12/28 1/1 1/14
	<b>RYAN SPECIALIZED SERVICE INC Total</b>				<b>12,000.00</b>			
4345	EDM INTERNATIONAL INC				290.00	02/10/2022	85786	CELLULAR SERVICE 10/8/21-20
	<b>EDM INTERNATIONAL INC Total</b>				<b>290.00</b>			
4352	ZORO TOOLS INC			114585	2,840.00	02/10/2022	INV10554976	INVENTORY ITEMS
	<b>ZORO TOOLS INC Total</b>				<b>2,840.00</b>			
4377	MACQUEEN EQUIPMENT LLC			114548	324.53	02/10/2022	P13880	ANODE
				114284	81.88	02/10/2022	P14018	SWITCH
	<b>MACQUEEN EQUIPMENT LLC Total</b>				<b>406.41</b>			
4412	WI SCTF				596.30	02/11/2022	0000012442202111056	WI Child Support Amount 1
	<b>WI SCTF Total</b>				<b>596.30</b>			
4425	TYMPANI LLC			114469	56.25	02/10/2022	INV6186	T&M DECEMBER 2021
	<b>TYMPANI LLC Total</b>				<b>56.25</b>			
4452	ELEVATOR INSPECTION SERVICE			114823	350.00	02/10/2022	105501	ELEVATOR INSP-1ST ST PARKI
				114823	175.00	02/10/2022	105502	ELEVATOR INSP-112 N RIVERS
				114823	175.00	02/10/2022	105507	ELEVATOR INSP-2 E MAIN ST
				114823	175.00	02/10/2022	105508	ELEVATOR INSP-PARKING EAS
				114823	175.00	02/10/2022	105509	ELEVATOR INSP-PUBLIC WOR
	<b>ELEVATOR INSPECTION SERVICE Total</b>				<b>1,050.00</b>			

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4473	BRAD MANNING FORD INC		114649	500.00	02/10/2022	FOCS117783	LABOR VEH 1824
	<b>BRAD MANNING FORD INC Total</b>			<b>500.00</b>			
4474	MEREDITH WATER COMPANY		112194	64.00	02/10/2022	0754743	RENTAL SERVICES
	<b>MEREDITH WATER COMPANY Total</b>			<b>64.00</b>			
4561	PRUDENTRX LLC			2,367.50	02/14/2022	20210357	RXBENEFITS-HEALTH INS ADM
	<b>PRUDENTRX LLC Total</b>			<b>2,367.50</b>			
4642	BUSINESS INFORMATION SYSTEMS		114149	1,282.50	02/10/2022	243900964	CONSULTING SERVICES
			114149	380.00	02/10/2022	243900992	PROJECT BILLING NOVEMBER
	<b>BUSINESS INFORMATION SYSTEMS Total</b>			<b>1,662.50</b>			
4653	Jose Martinez			50.00	02/10/2022	012822	CDL LICENSE RENEWAL
	<b>Jose Martinez Total</b>			<b>50.00</b>			
4657	THE HAIRY ANT INC		114544	48.00	02/10/2022	2422	EMBROIDERY
			114544	104.00	02/10/2022	2452	EMBROIDERY
	<b>THE HAIRY ANT INC Total</b>			<b>152.00</b>			

VENDOR VENDOR NAME

STAT PROC

PO NUMBER

AMOUNT



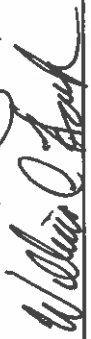
DATE

INVOICE

DESCRIPTION

Grand Total: 5,452,790.03

The above expenditures have been approved for payment:

	<u>3/2/22</u>	Date
Chairman, Government Operations Committee		
	<u>3-7-22</u>	Date
Vice Chairman, Government Operations Committee		
	<u>3-8-22</u>	Date
Finance Director		