

REFER TO:
 Minutes 3-21-2022
 Page _____

3/11/2022

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

2/21/2022 - 3/6/2022

<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>
114	ST CHARLES ACE LLC			111824	3.66	02/24/2022	81427/3	FASTNER SUPPLIES
	ST CHARLES ACE LLC Total				3.66			
138	AFFORDABLE OFFICE INTERIORS			114280	7,131.25	02/24/2022	37559	LABOR/INSTALLED PANELS TO
	AFFORDABLE OFFICE INTERIORS Total				7,131.25			
139	AFLAC							
					19.80	02/25/2022	ACAN220225111343FI	AFLAC Cancer Insurance
					14.34	02/25/2022	ACAN220225111343PI	AFLAC Cancer Insurance
					73.02	02/25/2022	ACAN220225111343PI	AFLAC Cancer Insurance
					25.20	02/25/2022	ADIS220225111343FD	AFLAC Disability and STD
					22.85	02/25/2022	ADIS220225111343FN	AFLAC Disability and STD
					62.20	02/25/2022	ADIS220225111343PD	AFLAC Disability and STD
					8.10	02/25/2022	AHIC220225111343FD	AFLAC Hospital Intensive Care
					86.57	02/25/2022	APAC220225111343FE	AFLAC Personal Accident
					88.14	02/25/2022	APAC220225111343PI	AFLAC Personal Accident
					105.48	02/25/2022	APAC220225111343PI	AFLAC Personal Accident
					17.04	02/25/2022	ASPE220225111343PV	AFLAC Specified Event (PRP)
					22.06	02/25/2022	AVOL220225111343PI	AFLAC Voluntary Indemnity
					39.88	02/25/2022	AVOL220225111343PV	AFLAC Voluntary Indemnity
	AFLAC Total				584.68			
145	AIR ONE EQUIPMENT INC							
					493.25	02/24/2022	177235	GEAR REPAIR COAT DAVILA
					661.55	02/24/2022	177236	GEAR REPAIR LO AND VOELSC
					5,500.00	02/24/2022	177287	CUSTOM BREATHING AIR STOI
					29,425.00	02/24/2022	177390	BUNKER COAT AND PANTS FIR
					673.00	02/24/2022	177474	QUICK DEPLOY STEEL
					845.00	02/24/2022	177545	LED FLASHLIGHT
					885.00	02/24/2022	177570	BRACKET AND MOUNTING/COM
					231.00	02/24/2022	177571	PICK-OF-LIFE
	AIR ONE EQUIPMENT INC Total				38,713.80			

<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>
149	ALARM DETECTION SYSTEMS INC			212.64	02/24/2022	136229-1059	QUARTERLY CHARGES-MAR-M
	ALARM DETECTION SYSTEMS INC Total			<u>212.64</u>			
185	AL WARREN OIL CO INC		114701	21,762.72	02/24/2022	W1450116	GASOHOL UNLEADED
	AL WARREN OIL CO INC Total			<u>21,762.72</u>			
202	AMERICAN SOCIETY OF			85.00	02/24/2022	021822	MEMBERSHIP STEVE HERRA
	AMERICAN SOCIETY OF Total			<u>85.00</u>			
254	ARISTA INFORMATION SYSTEMS INC		112201	7,020.85	02/24/2022	INV-AIS-0004608	POSTAGE-PRINTING SERVICE
	ARISTA INFORMATION SYSTEMS INC Total			<u>7,020.85</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			39.00	02/24/2022	020222	RENEWAL NOTARY
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>39.00</u>			
284	AT&T			78.53	02/24/2022	109916878/020822	MONTHLY BILLING 109916878
	AT&T Total			<u>78.53</u>			
285	AT&T			1,308.08	02/24/2022	7672608600	ACCT # 831-001-0978 608
	AT&T Total			<u>1,308.08</u>			
298	AWARDS CONCEPTS		111867	105.08	02/24/2022	10624137	AWARDS ELIZABETH SMITH
	AWARDS CONCEPTS Total			<u>105.08</u>			
304	BACKGROUNDS ONLINE			149.00	02/24/2022	538871	BACKGROUND CHECK-INV 538
	BACKGROUNDS ONLINE Total			<u>149.00</u>			
323	POWER UP BATTERIES LLC		113673	35.52	02/24/2022	P48369649	FLO 5-8FT RECYCLE SERVICE//
	POWER UP BATTERIES LLC Total			<u>35.52</u>			
325	BAXTER AND WOODMAN 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>
			112887	1,330.00	02/24/2022	0227960	PRETREATMENT ASSISTANCE
			111780	7,925.00	02/24/2022	0229877	GENERAL AOC ASSITANCE PR
			112887	1,410.00	02/24/2022	0229882	PRETREATMENT PROGRAM AS
			111811	4,011.61	02/24/2022	0230812	AWIA RRA AND ERP
			112902	578.75	02/24/2022	0230817	PRETREATMENT PROGRAM
	BAXTER AND WOODMAN INC Total			15,255.36			
338	AIRGAS INC		113749	36.66	02/24/2022	9122310062	CARBON DIOXIDE FG/IND
	AIRGAS INC Total			36.66			
371	THE BLUE LINE			298.00	02/24/2022	42771	CIVILIAN POSITION/POLICE LIS
	THE BLUE LINE Total			298.00			
382	BOUND TREE MEDICAL LLC		114634	23.98	02/24/2022	84379903	CURAPLEX ENDOTRACHEAL TI
			114634	15.70	02/24/2022	84383445	CURAPLEX ENDOTRACHEAL TI
	BOUND TREE MEDICAL LLC Total			39.68			
383	BROOKS BOYCE			138.97	02/24/2022	021422BB	REIMBURSEMENT-UNIFORM AI
	BROOKS BOYCE Total			138.97			
424	ATLAN TECH RESELLERS INC		114716	379.76	02/24/2022	538974	ETHNET PATCH CABLE-SLIM
	ATLAN TECH RESELLERS INC Total			379.76			
426	CADA POOLS & SPAS		114110	271.66	02/24/2022	49966	MISC PARTS AND CHEMICALS
	CADA POOLS & SPAS Total			271.66			
456	SARA CASS			50.00	02/24/2022	022322	ADD'L FUNDS-RECORDS CASH
				265.34	02/24/2022	022322SC	REIMBURSE-CHARLIE'S SWEAT
	SARA CASS Total			315.34			
478	WJN ENTERPRISES INC		114449	16.12	02/24/2022	6662778	BOSS FILL CAP AND ELBOW KI
	WJN ENTERPRISES INC Total			16.12			

<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>
530	CLEAN SWEEP ENVIRONMENTAL INC		113826	5,000.00	02/24/2022	10319	SNOW EVENT 2/2/22-2/3/22
	CLEAN SWEEP ENVIRONMENTAL INC Total			<u>5,000.00</u>			
550	COLE PARMER INSTRUMENT COMPANY		114130	113.72	02/24/2022	2934385	COND STND US/CM
	COLE PARMER INSTRUMENT COMPANY Total			<u>113.72</u>			
555	COM ED			309.97	02/24/2022	7612664040/012722	MONTHLY BILLING JANUARY
	COM ED Total			<u>309.97</u>			
563	CDW GOVERNMENT INC		114690	79.85	02/24/2022	R379719	HP727 MATTE BLK INK CARTRII
	CDW GOVERNMENT INC Total			<u>79.85</u>			
564	COMCAST OF CHICAGO INC			10.53	02/24/2022	020322FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			<u>10.53</u>			
625	ROB CASTILLO		114486	400.00	02/24/2022	020122	COUNSELING SERVICES
	ROB CASTILLO Total			<u>400.00</u>			
642	CUSTOM WELDING & FAB INC		114713	1,245.65	02/24/2022	220013	GATE REPAIR-PARKING GARAG
	CUSTOM WELDING & FAB INC Total			<u>1,245.65</u>			
674	DELL MARKETING LP		114566	12,948.90	02/24/2022	10555409670	DELL LATITUDE 3520 BTX
	DELL MARKETING LP Total			<u>12,948.90</u>			
683	DE MAR TREE & LANDSCAPE SVC		111983	6,120.00	02/24/2022	7934	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		112058	4,976.50	02/24/2022	7935	EMERGENCY TREE SERVICE
	DE MAR TREE & LANDSCAPE SVC Total			<u>11,096.50</u>			
749	DUKES ROOT CONTROL INC		111410	7,950.00	02/24/2022	6064	MH REHAB-CHIMNEY SEALANT
	DUKES ROOT CONTROL INC Total			<u>7,950.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
750	DUKANE CONTRACT SERVICES		112740	1,040.00	02/24/2022	129714	SIX ELECTRC SUBSTATION-1/2
			112104	1,727.00	02/24/2022	129719	MONTHY CONTRACT-CENTUR`
			112104	4,569.00	02/24/2022	129720	MONTHY CONTRACT-CITY HAL
			112104	9,476.00	02/24/2022	129721	MONTHY CONTRACT-POLICE C
			112104	6,923.00	02/24/2022	129722	MONTHY CONTRACT-PW & LAE
			112104	1,443.00	02/24/2022	129724	MONTHY CONTRACT-EASTWE
	DUKANE CONTRACT SERVICES Total			25,178.00			
767	EAGLE ENGRAVING INC		112241	17.25	02/24/2022	2022-763	FIRE DEPT AWARDS
	EAGLE ENGRAVING INC Total			17.25			
789	ANIXTER INC		114564	228.00	02/24/2022	5186005-01	INVENTORY ITEMS
			114616	435.00	02/24/2022	5191029-01	INVENTORY ITEMS
			114675	1,738.00	02/24/2022	5196723-00	INVENTORY ITEMS
			114717	722.40	02/24/2022	5199582-00	INVENTORY ITEMS
			114717	10,274.00	02/24/2022	5199582-02	INVENTORY ITEMS
	ANIXTER INC Total			13,397.40			
806	EMERGENCY VEHICLE SERVICE INC		114357	869.25	02/24/2022	10950	AUTO PUMP
	EMERGENCY VEHICLE SERVICE INC Total			869.25			
815	ENGINEERING ENTERPRISES INC		109847	1,479.25	02/24/2022	73317	DESIGN ENGINEERING
			109850	5,135.25	02/24/2022	73318	BASIN EASTERN MANHOLE
			111568	53.00	02/24/2022	73319	CMOM UPDATE
			113225	15,257.00	02/24/2022	73320	BASIN SC05 PHASE 2
			114295	20,371.75	02/24/2022	73321	EASTERN SANITARY SEWER
	ENGINEERING ENTERPRISES INC Total			42,296.25			
859	FEECE OIL CO		114700	21,784.00	02/24/2022	3855604	MOBIL WINTER
	FEECE OIL CO Total			21,784.00			
865	FILTER SERVICES ILLINOIS		114706	1,178.13	02/24/2022	INV289191	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
870	FILTER SERVICES ILLINOIS Total			<u>1,178.13</u>			
	FIRE PENSION FUND			533.14	02/25/2022	FP1%220225111343FI	Fire Pension 1% Fee
				5,678.94	02/25/2022	FRP2220225111343FI	Fire Pension Tier 2
				13,544.52	02/25/2022	FRPN220225111343FI	Fire Pension
	FIRE PENSION FUND Total			<u>19,756.60</u>			
884	FISHER SCIENTIFIC		111846	630.77	02/24/2022	9010776	INVENTORY ITEMS
	FISHER SCIENTIFIC Total			<u>630.77</u>			
894	FLOLO CORPORATION		114778	450.00	02/24/2022	452541	SCHEMATIC READING CLASS
	FLOLO CORPORATION Total			<u>450.00</u>			
905	FORCE AMERICA DISTRIBUTING LLC		112203	22.85	02/24/2022	200-1034090	FREIGHT
	FORCE AMERICA DISTRIBUTING LLC Total			<u>22.85</u>			
916	FOX VALLEY FIRE & SAFETY INC		114481	250.00	02/24/2022	IN00496172	FIRE DOOR ANNUAL TEST
	FOX VALLEY FIRE & SAFETY INC Total			<u>250.00</u>			
944	GALLS LLC		112030	144.86	02/24/2022	020396949	TRAINING KNIFE/HANDCUFFS
	GALLS LLC Total			<u>144.86</u>			
956	CITY OF GENEVA			121,936.75	02/24/2022	2022-00060040	DISPATCH FIRE/POLICE
	CITY OF GENEVA Total			<u>121,936.75</u>			
980	GLOBAL EQUIPMENT COMPANY		114837	1,776.36	02/24/2022	118734655	UNIT HEATERS
	GLOBAL EQUIPMENT COMPANY Total			<u>1,776.36</u>			
1036	HARRIS BANK NA			1,634.80	02/25/2022	UNF 220225111343FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,634.80</u>			
1089	ARENDS HOGAN WALKER LLC						

<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>
					209.70	02/24/2022	10221317	GASKETS
	ARENDS HOGAN WALKER LLC Total				209.70			
1133	IBEW LOCAL 196				187.50	02/25/2022	UNE 220225111343PV	Union Due - IBEW
					710.79	02/25/2022	UNEW220225111343P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total				898.29			
1136	ICMA RETIREMENT CORP				89.28	02/25/2022	C401220225111343CA	401A Savings Plan Company
					217.41	02/25/2022	C401220225111343CC	401A Savings Plan Company
					577.12	02/25/2022	C401220225111343FD	401A Savings Plan Company
					363.21	02/25/2022	C401220225111343FN	401A Savings Plan Company
					271.59	02/25/2022	C401220225111343HR	401A Savings Plan Company
					479.71	02/25/2022	C401220225111343IS	401A Savings Plan Company
					687.91	02/25/2022	C401220225111343PD	401A Savings Plan Company
					1,092.08	02/25/2022	C401220225111343PV	401A Savings Plan Company
					93.23	02/25/2022	E401220225111343CA	401A Savings Plan Employee
					217.41	02/25/2022	E401220225111343CD	401A Savings Plan Employee
					577.12	02/25/2022	E401220225111343FD	401A Savings Plan Employee
					363.19	02/25/2022	E401220225111343FN	401A Savings Plan Employee
					271.59	02/25/2022	E401220225111343HR	401A Savings Plan Employee
					479.71	02/25/2022	E401220225111343IS	401A Savings Plan Employee
					683.98	02/25/2022	E401220225111343PD	401A Savings Plan Employee
					1,092.08	02/25/2022	E401220225111343PV	401A Savings Plan Employee
					2,663.46	02/25/2022	ICMA220225111343CC	ICMA Deductions - Dollar Amt
					2,495.77	02/25/2022	ICMA220225111343FC	ICMA Deductions - Dollar Amt
					1,670.00	02/25/2022	ICMA220225111343FN	ICMA Deductions - Dollar Amt
					1,458.46	02/25/2022	ICMA220225111343HF	ICMA Deductions - Dollar Amt
					3,383.46	02/25/2022	ICMA220225111343IS	ICMA Deductions - Dollar Amt
					9,440.88	02/25/2022	ICMA220225111343PC	ICMA Deductions - Dollar Amt
					2,980.00	02/25/2022	ICMA220225111343PV	ICMA Deductions - Dollar Amt
					145.13	02/25/2022	ICMP220225111343CA	ICMA Deductions - Percent
					79.07	02/25/2022	ICMP220225111343CC	ICMA Deductions - Percent
					3,611.62	02/25/2022	ICMP220225111343FC	ICMA Deductions - Percent
					218.96	02/25/2022	ICMP220225111343FN	ICMA Deductions - Percent
					138.18	02/25/2022	ICMP220225111343IS	ICMA Deductions - Percent
					3,701.41	02/25/2022	ICMP220225111343PC	ICMA Deductions - Percent
					1,010.01	02/25/2022	ICMP220225111343PV	ICMA Deductions - Percent

<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>
1160	ICMA RETIREMENT CORP Total				45,934.37			
	ILLINOIS WORKERS COMPENSATION				188.04	02/25/2022	021622	WC 7/31/21-12/31/21
	ILLINOIS WORKERS COMPENSATION Total				188.04			
1171	ILLINOIS STATE POLICE				56.50	02/24/2022	06328/021822	LIQUOR LICENSING FINGERPR
	ILLINOIS STATE POLICE Total				56.50			
1223	INITIAL IMPRESSIONS EMBROIDERY			112052	4.95	02/24/2022	35342	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total				4.95			
1240	INTERSTATE BATTERY SYSTEM OF			114702	1,023.60	02/24/2022	10090173	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			114769	303.95	02/24/2022	10090256	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total				1,327.55			
1267	IT SOLUTIONS GROUP INC			112492	2,450.00	02/24/2022	5718	DISASTER HOSTING
	IT SOLUTIONS GROUP INC Total				2,450.00			
1286	JG UNIFORMS INC			112035	175.49	02/24/2022	94532	CUSTOM VEST COVER KETELES

<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>
1299	JG UNIFORMS INC Total				<u>175.49</u>			
	DEERE & COMPANY			114229	4,239.62	02/24/2022	117260579	ROTARY BROOM AND CYLINDE
	DEERE & COMPANY Total				<u>4,239.62</u>			
1327	KANE COUNTY FAIR				382.13	02/24/2022	FY 2022	DEBT MANNION PROPERTY F)
	KANE COUNTY FAIR Total				<u>382.13</u>			
1403	WEST VALLEY GRAPHICS & PRINT			114613	392.00	02/24/2022	3707	WATER SHUT-OFF DOORHANG
				114686	153.00	02/24/2022	3714	BUSINESS CARDS GAL/CONTR
	WEST VALLEY GRAPHICS & PRINT Total				<u>545.00</u>			
1428	VERTIGIS NORTH AMERICA LTD			114241	700.00	02/24/2022	IN-VGNA-00002627	GCX SERVICES-APPLICATION
	VERTIGIS NORTH AMERICA LTD Total				<u>700.00</u>			
1450	LEE JENSEN SALES CO INC			114751	758.00	02/24/2022	0014466-00	MISC PARTS
	LEE JENSEN SALES CO INC Total				<u>758.00</u>			
1482	ARTHUR J LOOTENS & SON INC			114794	4,977.69	02/24/2022	34418	DRILLING RIG
	ARTHUR J LOOTENS & SON INC Total				<u>4,977.69</u>			
1489	LOWES			111839	9.44	02/24/2022	902390/020722	AIR FILTER
				112121	22.59	02/24/2022	902406/020722	MISC SUPPLIES WATER DEPT
				111839	28.49	02/24/2022	902522/020122	MISC FASTNERS SUPPLIES
				111839	35.12	02/24/2022	902550/020822	MISC SUPPLIES PUBLIC SERVI
				111915	22.77	02/24/2022	902598/020122	ELECTRIC SUPPLIES
				112507	118.17	02/24/2022	902651/020122	PARTS FOR EQUIPMENTS
				112121	27.90	02/24/2022	902950/012122	PARTS FOR EQUIPMENTS
				112248	146.35	02/24/2022	910470/013122	MISC FASTNERS SUPPLIES
	LOWES Total				<u>410.83</u>			
1537	MARTENSON TURF PRODUCTS INC			114223	1,275.00	02/24/2022	84225	QUIK SOD MIX

<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>
				<u>1,275.00</u>			
	MARTENSON TURF PRODUCTS INC Total						
1571	MCCANN INDUSTRIES INC		114786	121.70	02/24/2022	P38985	SWITCH
	MCCANN INDUSTRIES INC Total			<u>121.70</u>			
1585	MEADE ELECTRIC COMPANY INC		111859	1,924.00	02/24/2022	699036	TRAFFIC SIGNAL MAINTENANC
	MEADE ELECTRIC COMPANY INC Total			<u>1,924.00</u>			
1598	MENARDS INC		114466	27.49	02/24/2022	75866	MISC WATER DEPT PARTS
	MENARDS INC Total			<u>27.49</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,102.50	02/25/2022	UNP 220225111343PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total			<u>1,102.50</u>		UNPS220225111343PI	Union Dues-Police Sergeants
1626	MIDWEST AIR PRO		111660	616.80	02/24/2022	13874	TRANSMITTER/ANCHOR PLATE
	MIDWEST AIR PRO Total			<u>616.80</u>		13874	TRANSMITTER/ANCHOR PLATE
	FLEETPRIDE INC		114784	131.50	02/24/2022	92348496	SERVICE-REPLACED ELECTRC
	FLEETPRIDE INC Total			<u>131.50</u>			GEN1 TRANSMITTER-SERVICE
1637	FLEETPRIDE INC		114784	179.92	02/24/2022	91880352	FILTER AIRE ELEMENT
	FLEETPRIDE INC Total			<u>179.92</u>			INVENTORY ITEMS
1643	MILSOFT UTILITY SOLUTIONS INC		111661	183.60	02/24/2022	20220438	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			<u>183.60</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		114691	586.00	02/24/2022	0003824302	TONER CARTRIDGES
	MNJ TECHNOLOGIES DIRECT INC Total			<u>586.00</u>		0003826259	WIRELESS HEADSET
1655	MONROE TRUCK EQUIPMENT		114812	191.43	02/24/2022		
	MONROE TRUCK EQUIPMENT			<u>191.43</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			114777	438.53	02/24/2022	5469916	SENSOR DUAL & KIT
	MONROE TRUCK EQUIPMENT Total			438.53			
1704	NCPERS IL IMRF			16.00	02/25/2022	NCP220225111343C/	NCPERS 2
				8.00	02/25/2022	NCP220225111343FN	NCPERS 2
				8.00	02/25/2022	NCP220225111343PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1728	NIPSTA		114141	500.00	02/24/2022	33814539	2022 WINTER SESSION 220207
	NIPSTA Total			500.00			
1756	NCL OF WISCONSIN INC		114409	523.80	02/24/2022	465985	SYRINGE FILTER/AMMONIA
	NCL OF WISCONSIN INC Total			523.80			
1775	RAY OHERRON CO		112032	246.50	02/24/2022	2171584	LINED DRESS COAT/SHIRT/PAT
			112032	159.99	02/24/2022	2171647	ARAC/PATCH
	RAY OHERRON CO Total			406.49			
1797	PACE SUBURBAN BUS		112208	2,725.54	02/24/2022	601186	NOVEMBER RIDE IN KANE
	PACE SUBURBAN BUS Total			2,725.54			
1861	POLICE PENSION FUND			12,657.95	02/25/2022	PLP220225111343PC	Police Pension Tier 2
				11,483.43	02/25/2022	PLPN220225111343PF	Police Pension
				782.90	02/25/2022	PLPR220225111343PF	Police Pens Service Buyback
				424.43	02/25/2022	POLP220225111343PI	Police Pension - non deferred
	POLICE PENSION FUND Total			25,348.71			
1879	POWER MONITORS INC		114810	8,714.51	02/24/2022	10038769	WIRELESS PARTS
	POWER MONITORS INC Total			8,714.51			
1890	LEGAL SHIELD			8.74	02/25/2022	PPLS220225111343CF	Pre-Paid Legal Services
				144.44	02/25/2022	PPLS220225111343FC	Pre-Paid Legal Services

<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>
	LEGAL SHIELD Total				279.63 17.50 <u>450.31</u>	02/25/2022 02/25/2022	PPLS220225111343PC PPLS220225111343PV	Pre-Paid Legal Services Pre-Paid Legal Services
1898	PRIORITY PRODUCTS INC			112389 112389	142.50 493.48 <u>635.98</u>	02/24/2022 02/24/2022	971587 971875	SHOP STOCK FASTNERS SHOP STOCK FASTNERS
	PRIORITY PRODUCTS INC Total							
1919	PUMP SUPPLY			114696	6,540.00 <u>6,540.00</u>	02/24/2022	82756-01	MARCH PUMP
	PUMP SUPPLY Total							
1946	RANDALL PRESSURE SYSTEMS INC			114764	39.94 <u>39.94</u>	02/24/2022	145003-0	HOSE REPAIR
	RANDALL PRESSURE SYSTEMS INC Total							
1993	RENTAL MAX LLC			112243	23.91 <u>23.91</u>	02/24/2022	516860-003	FUEL FIRE DEPARTMENT
	RENTAL MAX LLC Total							
1998	RURAL ELECTRIC SUPPLY CO OP			114699	1,299.35 <u>1,299.35</u>	02/24/2022	849734-00	STAPLES
	RURAL ELECTRIC SUPPLY CO OP Total							
2032	POMPS TIRE SERVICE INC			114707 114761 112113	673.38 1,341.76 42.00 <u>2,057.14</u>	02/24/2022 02/24/2022 02/24/2022	640096456 640096588 640096589	INVENTORY ITEMS INVENTORY ITEMS SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total							
2076	ST CHARLES HISTORY MUSEUM				3,750.00 <u>3,750.00</u>	02/24/2022	FY 2022	AGREEMENT FY2022 MAY-APR
	ST CHARLES HISTORY MUSEUM Total							
2079	SCHROEDER CRANE RENTAL			113146	1,000.00 <u>1,000.00</u>	02/24/2022	4203	CRANE RENTAL 1/28/22
	SCHROEDER CRANE RENTAL Total							
2096	SCHINDLER ELEVATOR CORPORATION			114802	2,925.52	02/24/2022	7153439083	ELEVATOR REPAIR 1ST ST PRI

<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>
				<u>2,925.52</u>			
	SCHINDLER ELEVATOR CORPORATION						
2156	SIRCHIE ACQUISITION COMPANY		114576	181.64	02/24/2022	0529206-IN	POLICE DEPT SUPPLIES
			113960	151.47	02/24/2022	0529244-IN	POLICE DEPT SUPPLIES
				<u>333.11</u>			
	SIRCHIE ACQUISITION COMPANY Total						
2163	SKYLINE TREE SERVICE &		113829	3,219.00	02/24/2022	8292	SNOW PLOW 2/2/22
	SKYLINE TREE SERVICE & Total			<u>3,219.00</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC		114310	7,180.02	02/24/2022	23636	WELL 8 AUTOVALVE EQUIPMEI
	SMITH ECOLOGICAL SYSTEMS INC Total			<u>7,180.02</u>			
2169	CLARK BAIRD SMITH LLP			787.50	02/24/2022	14982	LABOR BILLING
	CLARK BAIRD SMITH LLP Total			<u>787.50</u>			
2200	STATE TREASURER		114126	10,362.63	02/24/2022	61667	TRAFFIC SIGNAL OCT-DEC 202
	STATE TREASURER Total			<u>10,362.63</u>			
2205	STATE FIRE MARSHAL		114946	225.00	02/24/2022	5125124665	ELEVATOR INSPECTION
			114946	225.00	02/24/2022	5125124735	ELEVATOR INSPECTIONS
	STATE FIRE MARSHAL Total			<u>450.00</u>			
2235	STEINER ELECTRIC COMPANY		113475	165.99	02/24/2022	S006987890.001	OPT XPH2040
			114165	66.35	02/24/2022	S007033810.001	LARGE LOOSE FOR FIRM JAC
			114503	142.36	02/24/2022	S007061815.001	CAR 104050 BLK LARGE LOOSE
			114561	136.50	02/24/2022	S007067890.001	INVENTORY ITEMS
			114561	2,164.70	02/24/2022	S007067890.002	INVENTORY ITEMS
				162.78	02/24/2022	S007067890.004	FREIGHT-INV # S007067890.002
			112079	57.96	02/24/2022	S007068224.003	INTERMEDIATE IMC CONDUIT
			114685	220.26	02/24/2022	S007072779.001	INVENTORY ITEMS
			114685	339.60	02/24/2022	S007074233.001	INVENTORY ITEMS
			114747	123.10	02/24/2022	S007077667.001	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2259	STEINER ELECTRIC COMPANY Total			<u>3,579.60</u>			
	SUBURBAN ACCENTS INC		112443	600.00	02/24/2022	31696	GRAPHICS AND LETTERING
	SUBURBAN ACCENTS INC Total			<u>600.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			169.50	02/25/2022	UNT 220225111343CD	Union Dues - Teamsters
				2,472.00	02/25/2022	UNT 220225111343PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,641.50</u>			
2316	APC STORE			60.09	02/24/2022	478-554177	INVENTORY ITEMS
			111941	451.53	02/24/2022	478-554538	BATTERY VEH 1978
			111941	451.53	02/24/2022	478-554540	BATTERY VEH 1978
			111941	10.77	02/24/2022	478-554735	AIR FILTER
			111941	117.78	02/24/2022	478-554764	SEAL
			111941	263.61	02/24/2022	478-554790	SERVICE PARTS VEH 1937 FOF
			111941	37.02	02/24/2022	478-554856	DISC BK HDWE KIT
			114831	285.43	02/24/2022	478-554928	INVENTORY ITEMS
			111941	101.95	02/24/2022	478-554964	GASKET/PLUG BOOT/SUPPRES
			111941	85.88	02/24/2022	478-555030	AIR FILTER VEH 1885
			114847	85.88	02/24/2022	478-555031	INVENTORY ITEMS
			114006	1,666.00	02/24/2022	478-555048	10 TON JACK
			114847	34.54	02/24/2022	478-555068	INVENTORY ITEMS
			114873	20.04	02/24/2022	478-555141	STANDARD CAPSULE
			111941	85.79	02/24/2022	478-555163	SUPERSYN 75W140 OIL
			111941	12.14	02/24/2022	478-555188	STANDARD
			111941	89.29	02/24/2022	478-555302	ELECTRONIC PARTS
			114903	203.29	02/24/2022	478-555369	MISC PARTS FLEET
	APC STORE Total			<u>4,062.56</u>			
2343	TAPCO			666.20	02/24/2022	1718996	INVENTORY ITEMS
	TAPCO Total			<u>666.20</u>			
2345	TRAFFIC CONTROL & PROTECTION			308.15	02/24/2022	110711	INVENTORY ITEMS
			114589	175.00	02/24/2022	110712	INVENTORY ITEMS

<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>
	TRAFFIC CONTROL & PROTECTION Total				<u>483.15</u>			
2363	TROTTER & ASSOCIATES INC			105488	4,045.75	02/24/2022	19277-REVISED	CORRECTED BILLING WEST SI
				105488	2,952.00	02/24/2022	19417-REV	ADDITIONAL AMOUNT WRF
				108793	4,591.00	02/24/2022	19509	BIDDING AND NEGOTIATING
				111446	61.25	02/24/2022	19510	WATER SYSTEM GIS COORD
				112570	396.00	02/24/2022	19511	UTILITY STANDARD SPECS
				114416	2,117.00	02/24/2022	19516	SOUTH AVE MODELING
				114417	9,900.00	02/24/2022	19517	CHARLESTOWNE WATER MOD
				105488	47,217.50	02/24/2022	19542	WEST SIDE WRF PHASE III
				112984	198.00	02/24/2022	19545	WEST SIDE WRF GRANT
	TROTTER & ASSOCIATES INC Total				<u>71,478.50</u>			
2373	TYLER MEDICAL SERVICES				1,271.00	02/24/2022	433615-564-528-652-6	INV#433615,564,528,652,695
	TYLER MEDICAL SERVICES Total				<u>1,271.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC			114264	35.75	02/24/2022	3036928	MISC PARTS
				114592	232.40	02/24/2022	3036929	T HANDLES
				114315	1,113.60	02/24/2022	3036930	INVENTORY ITEMS
				114315	1,248.00	02/24/2022	3036953	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total				<u>2,629.75</u>			
2404	HD SUPPLY FACILITIES MAINT LTD			114408	103.96	02/24/2022	862930	ALUMINUM CLIPBOARD
				114408	166.80	02/24/2022	865808	FLUORIDE BUFFER
				114408	827.22	02/24/2022	869843	MISC SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total				<u>1,097.98</u>			
2410	VALLEY LOCK COMPANY INC			111841	34.85	02/24/2022	69044	MISC KEYS
	VALLEY LOCK COMPANY INC Total				<u>34.85</u>			
2425	VEHICLE MAINTENANCE PROGRAM			114643	471.80	02/24/2022	INV-418794	ANCO BLADE INVENTORY ITEM
	VEHICLE MAINTENANCE PROGRAM Total				<u>471.80</u>			
2428	VERMEER MIDWEST							

<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>
				114044	14.22	02/24/2022	PH3939	BOLT
	VERMEER MIDWEST Total				14.22			
2429	VERIZON WIRELESS				9,818.71	02/24/2022	9898736074	ACCT# 580338759-00001
	VERIZON WIRELESS Total				9,818.71			
2470	WAREHOUSE DIRECT			112182	182.59	02/24/2022	5156508-0	OFFICE SUPPLIES - BCE
				111937	30.88	02/24/2022	5158168-0	OFFICE SUPPLIES POLICE DEF
				111937	98.30	02/24/2022	5158476-0	OFFICE SUPPLIES POLICE DEF
				112957	5.44	02/24/2022	5159266-0	COFFEE SUPPLIES
				112957	47.61	02/24/2022	5162085-0	EXPANDABLE FILES FINANCE
				111937	101.35	02/24/2022	5164950-0	OFFICE SUPPLIES POLICE DEF
					-30.88	02/24/2022	C5156412-0	CREDITS INVOICE 5158168
	WAREHOUSE DIRECT Total				435.29			
2478	WATER PRODUCTS COMPANY			114723	1,259.25	02/24/2022	0307685	WATER DEPT PARTS
	WATER PRODUCTS COMPANY Total				1,259.25			
2485	WBK ENGINEERING LLC			114653	16,020.50	02/24/2022	22747	1ST PLAZA-PH 1 CONST OBSEI
				114651	967.50	02/24/2022	22748	1st ST PLAZA-BIDDING 8/3-12/3
				114678	2,428.00	02/24/2022	22762	CHARLESTOWNE LAKES
				114653	686.00	02/24/2022	22769	FIRST ST PLAZA PHASE 1
	WBK ENGINEERING LLC Total				20,102.00			
2495	WEST SIDE TRACTOR SALES CO			114730	428.58	02/24/2022	N18037	STEERING COLUMN
				114782	422.88	02/24/2022	N18174	ANCHOR AND PINS
	WEST SIDE TRACTOR SALES CO Total				851.46			
2506	EESCO			114518	5,428.30	02/24/2022	196042	C-HEAD CRIMPE&P-DIE INDEX
				114618	3,579.00	02/24/2022	218621	INVENTORY ITEMS
				114314	641.70	02/24/2022	229656	INVENTORY ITEMS
				114618	855.00	02/24/2022	229657	INVENTORY ITEMS
				114518	384.00	02/24/2022	246533	BUR PUADP1 ADAPTOR ASSY
				114605	196.00	02/24/2022	249889	LARGE FR NAVY HOODIE

<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>
	EESCO Total		114744 112853	209.22 602.00 11,895.22	02/24/2022 02/24/2022	249890 249891	INVENTORY ITEMS INVENTORY ITEMS
2523	WILTSE GREENHOUSE LANDSCAPING		113825 113825	660.00 550.00 1,210.00	02/24/2022 02/24/2022	3487 3507	SNOW EVENT 1/23 & 1/24 SNOW REMOVAL/PLOW
	WILTSE GREENHOUSE LANDSCAPING Total						
2545	GRAINGER INC		114670 114669 114676 114684 114676 114728 114729 114558 114534 114755 114762 114790 114793 114800	316.20 61.74 215.14 261.02 430.28 1,027.98 236.16 129.80 1,229.00 101.98 1,862.09 38.70 143.70 319.37 6,373.16	02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022 02/24/2022	9191422493 9191878652 9192577493 9192577501 9195050894 9196599477 9196599485 9197403794 9198500564 9200793579 9201149136 9203827390 9204261011 9205282354	UNION CHECK VALVE INVENTORY ITEMS SOLENOID VALVE BRASS INVENTORY ITEMS SOLENOID VALVE BRASS NC,A BATTERY CHARGER/INVERTEF FAN MOTOR BUMPER STOP PLLT RK STARTER/ADON BLADE CONNECTOR/DUST PLL INVENTORY ITEMS STOP/TURN/TALLIGHT TRAFFIC CONE INVENTORY ITEMS
	GRAINGER INC Total						
2637	ILLINOIS DEPT OF REVENUE			937.70 1,871.52 8,944.71 1,678.07 912.31 1,826.56 11,823.48 15,724.31 43,718.66	02/25/2022 02/25/2022 02/25/2022 02/25/2022 02/25/2022 02/25/2022 02/25/2022 02/25/2022 02/25/2022	ILST220225111343CA ILST220225111343CD ILST220225111343FD ILST220225111343FN ILST220225111343HR ILST220225111343IS ILST220225111343PD ILST220225111343PW	Illinois State Tax Illinois State Tax Illinois State Tax Illinois State Tax Illinois State Tax Illinois State Tax Illinois State Tax Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total						
2638	INTERNAL REVENUE SERVICE			1,273.63	02/25/2022	FICA220225111343CA	FICA Employee

<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>
					2,669.91	02/25/2022	FICA220225111343CD	FICA Employee
					664.44	02/25/2022	FICA220225111343FD	FICA Employee
					2,330.68	02/25/2022	FICA220225111343FN	FICA Employee
					1,323.07	02/25/2022	FICA220225111343HR	FICA Employee
					2,777.99	02/25/2022	FICA220225111343IS	FICA Employee
					2,069.28	02/25/2022	FICA220225111343PD	FICA Employee
					21,577.57	02/25/2022	FICA220225111343PW	FICA Employee
					1,257.62	02/25/2022	FICE220225111343CA	FICA Employer
					2,573.90	02/25/2022	FICE220225111343CD	FICA Employer
					663.05	02/25/2022	FICE220225111343FD	FICA Employer
					2,330.82	02/25/2022	FICE220225111343FN	FICA Employer
					1,323.07	02/25/2022	FICE220225111343HR	FICA Employer
					2,777.99	02/25/2022	FICE220225111343IS	FICA Employer
					2,086.54	02/25/2022	FICE220225111343PD	FICA Employer
					21,673.58	02/25/2022	FICE220225111343PW	FICA Employer
					2,602.01	02/25/2022	FIT 220225111343CA	Federal Withholding Tax
					4,648.93	02/25/2022	FIT 220225111343CD	Federal Withholding Tax
					22,899.36	02/25/2022	FIT 220225111343FD	Federal Withholding Tax
					4,435.37	02/25/2022	FIT 220225111343FN	Federal Withholding Tax
					2,616.22	02/25/2022	FIT 220225111343HR	Federal Withholding Tax
					4,215.20	02/25/2022	FIT 220225111343IS	Federal Withholding Tax
					29,991.34	02/25/2022	FIT 220225111343PD	Federal Withholding Tax
					37,920.92	02/25/2022	FIT 220225111343PW	Federal Withholding Tax
					297.89	02/25/2022	MEDE220225111343C	Medicare Employee
					624.39	02/25/2022	MEDE220225111343C	Medicare Employee
					3,056.62	02/25/2022	MEDE220225111343FI	Medicare Employee
					545.08	02/25/2022	MEDE220225111343FI	Medicare Employee
					309.42	02/25/2022	MEDE220225111343H	Medicare Employee
					649.67	02/25/2022	MEDE220225111343IS	Medicare Employee
					4,123.55	02/25/2022	MEDE220225111343PI	Medicare Employee
					5,046.42	02/25/2022	MEDE220225111343PI	Medicare Employee
					294.16	02/25/2022	MEDR220225111343C	Medicare Employer
					601.93	02/25/2022	MEDR220225111343C	Medicare Employer
					3,056.28	02/25/2022	MEDR220225111343FI	Medicare Employer
					545.10	02/25/2022	MEDR220225111343FI	Medicare Employer
					309.42	02/25/2022	MEDR220225111343H	Medicare Employer
					649.67	02/25/2022	MEDR220225111343IS	Medicare Employer
					4,127.60	02/25/2022	MEDR220225111343P	Medicare Employer

<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>
	INTERNAL REVENUE SERVICE Total				5,068.88	02/25/2022	MEDR220225111343P	Medicare Employer
	STATE DISBURSEMENT UNIT				208,008.57			
2639	STATE DISBURSEMENT UNIT Total				1,555.35	02/25/2022	000000374220225111	IL Child Support Amount 1
					369.23	02/25/2022	000000486220225111	IL Child Support Amount 1
					840.18	02/25/2022	000001225220225111	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total				2,764.76			
2643	DELTA DENTAL				3,700.45	02/28/2022	20220228	DELTA DENTAL CLAIMS
					6,337.74	02/24/2022	20220221	DELTA DENTAL CLAIMS
	DELTA DENTAL Total				10,038.19			
2644	IMRF				189,090.93	03/03/2022	030322	FEBRUARY 2022 IMRF PAYROL
	IMRF Total				189,090.93			
2648	HEALTH CARE SERVICE CORP				499,360.41	02/28/2022	021822	HEALTH CARE SERVICE -MEDI
	HEALTH CARE SERVICE CORP Total				499,360.41			
2656	DISH DBS CORP				117.07	02/24/2022	020522	ACCT # 8255 1010 1017 8789
	DISH DBS CORP Total				117.07			
2669	KANE COUNTY CHRONICLE				130.00	02/24/2022	022222	ANNULSUBSCRIPTION-ACT 10
	KANE COUNTY CHRONICLE Total				130.00			
2950	SAFETY SUPPLY ILLINOIS LLC			114735	344.09	02/24/2022	1902747630	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			114521	551.79	02/24/2022	1902747854	INVENTORY ITEMS
					895.88			
2968	ROB VICICONDI				234.00	02/24/2022	021022RV	REIMBURSE-UNIFORM ALLOW
	ROB VICICONDI Total				234.00			
2987	BLUE TARP FINANCIAL INC			114584	87.99	02/24/2022	49586652	PUMP

<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>
2990	BLUE TARP FINANCIAL INC Total				<u>87.99</u>			
	HAWKINS INC			101	6,953.62	02/24/2022	3756031	BULK DRINKING WATER GRAD
				101	1,141.70	02/24/2022	6117317	WATER DEPT CHEMICALS
	HAWKINS INC Total				<u>8,095.32</u>			
3002	REDISHRED CHICAGO INC				186.45	02/24/2022	990107680	MONTHLY SHREDDING SERVIC
	REDISHRED CHICAGO INC Total				<u>186.45</u>			
3099	MIDWEST SALT LLC			100	2,696.10	02/24/2022	P461910	MVP-IND SOUTHERN COARSE
	MIDWEST SALT LLC Total				<u>2,696.10</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS			114708	111.50	02/24/2022	3026397203	FILTER AND MODULE
				114726	113.16	02/24/2022	3026417004	MISC FASTNER SUPPLIES
				114731	1,587.24	02/24/2022	3026453427	ENGINE PARTS/SERVICE VEH
				114772	4,659.75	02/24/2022	3026490196	REPAIR
				114726	15.10	02/24/2022	3026517181	SEAL RING/GASKET CONNECT
				114726	131.80	02/24/2022	3026517488	PARTS FOR FLEET
	RUSH PARTS CENTERS OF ILLINOIS Total				<u>6,618.55</u>			
3119	UNITED RENTALS (NORTH AMERICA)			114004	1,155.62	02/24/2022	199936108-001A	ELECTRICAL HEATER
	UNITED RENTALS (NORTH AMERICA) Total				<u>1,155.62</u>			
3127	SHI INTERNATIONAL CORP			114667	67.00	02/24/2022	B14677129	HARDWARE
				114743	591.00	02/24/2022	B14707903	GOV ACROBAT PRO 2020
				114759	47.00	02/24/2022	B14726686	WIRELESS COMBO
	SHI INTERNATIONAL CORP Total				<u>705.00</u>			
3139	MARMON WIRE & CABLE INC			114511	5,280.00	02/24/2022	148937	TAP WIRE
	MARMON WIRE & CABLE INC Total				<u>5,280.00</u>			
3148	CORNERSTONE PARTNERS			113827	3,851.55	02/24/2022	CP26554	SNOW EVENT 1/23/22

<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>
			113827	3,622.05	02/24/2022	CP26595	SNOW EVENT 1/24/22
	CORNERSTONE PARTNERS Total			<u>7,473.60</u>			
3153	PEERLESS NETWORK INC			4,831.22	02/24/2022	498169	ACCOUNT # 1214530
	PEERLESS NETWORK INC Total			<u>4,831.22</u>			
3156	TRANSUNION RISK & ALTERNATIVE		112016	165.30	02/24/2022	252639/020222	PASS DUE - JANUARY 2022 BIL
	TRANSUNION RISK & ALTERNATIVE Total			<u>165.30</u>			
3289	VISION SERVICE PLAN OF IL NFP			2.99	02/25/2022	VIS 220225111343PD	Post Tax Vision Insurance
				10.87	02/25/2022	VSP 220225111343CA	Vision Plan Pre-tax
				29.42	02/25/2022	VSP 220225111343CD	Vision Plan Pre-tax
				235.09	02/25/2022	VSP 220225111343FD	Vision Plan Pre-tax
				27.24	02/25/2022	VSP 220225111343FN	Vision Plan Pre-tax
				12.77	02/25/2022	VSP 220225111343HR	Vision Plan Pre-tax
				47.89	02/25/2022	VSP 220225111343IS	Vision Plan Pre-tax
				267.50	02/25/2022	VSP 220225111343PD	Vision Plan Pre-tax
				386.62	02/25/2022	VSP 220225111343PA	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			<u>1,020.39</u>			
3308	ELINEUP LLC		114754	600.00	02/24/2022	1063	SOFTWARE MAINTENANCE
	ELINEUP LLC Total			<u>600.00</u>			
3315	IRON MOUNTAIN INC		112428	790.77	02/24/2022	202490377	MONTHLY IS STORAGE FEE
	IRON MOUNTAIN INC Total			<u>790.77</u>			
3336	NETWORKFLEET INC		113758	1,376.85	02/24/2022	380000023702	ACCT# 100000116523
	NETWORKFLEET INC Total			<u>1,376.85</u>			
3346	STEALTH BENEFIT SOLUTIONS		111882	54,152.52	02/24/2022	020122	MONTHLY PREMIUM - FEBRUAR
	STEALTH BENEFIT SOLUTIONS Total			<u>54,152.52</u>			
3450	IAFCI - INTERNATIONAL ASSOC						

<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>
	IAFCI - INTERNATIONAL ASSOC Total			100.00	02/24/2022	021522	CFCI STUDY GUIDE OFC KETEI
	HI-LINE UTILITY SUPPLY CO LLC			<u>100.00</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC Total		114309	5,642.15	02/24/2022	10207934	INVENTORY ITEMS
			114781	124.28	02/24/2022	10208605	INVENTORY ITEMS
				<u>5,766.43</u>			
3533	P&M HOLDING GROUP LLP		104643	4,402.04	02/24/2022	2102608	PERIOD 12/12/21-1/31/22
	P&M HOLDING GROUP LLP Total			<u>4,402.04</u>			
3561	ADVANCED ELEVATOR COMPANY		112360	565.12	02/24/2022	51226	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>565.12</u>			
3596	GRAYBAR ELECTRIC CO INC		114615	187.00	02/24/2022	9325284238	BURNDY LLC WCB47
			113668	210.00	02/24/2022	9325304901	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			<u>397.00</u>			
3616	SHERWIN INDUSTRIES INC		114517	168.74	02/24/2022	SS092082	MISC TOOLS/PARTS
	SHERWIN INDUSTRIES INC Total			<u>168.74</u>			
3678	MOTOROLA SOLUTIONS INC		113107	60.00	02/24/2022	6300020220103	WAVE MONTHLY CHARGE -FEE
	MOTOROLA SOLUTIONS INC Total			<u>60.00</u>			
3684	RESPECT TECHNOLOGY INC		113633	2,880.00	02/24/2022	16127	MONTHLY SUPPORT BILLING
	RESPECT TECHNOLOGY INC Total			<u>2,880.00</u>			
3698	GMS LABORATORIES INC		114208	2,434.80	02/24/2022	44508	SOIL TESTING SERVICES
			114207	2,374.73	02/24/2022	44509	SOIL TESTING SERVICES
	GMS LABORATORIES INC Total			<u>4,809.53</u>			
3735	CMMS DATA GROUP		114767	1,800.00	02/24/2022	00007908	MVP PLANT SUBSCRIPTION FEE
			114768	1,800.00	02/24/2022	00008014	MVP PLANT SUBSCRIPTION

<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>
	CMMS DATA GROUP Total				<u>3,600.00</u>			
3786	EMPLOYEE BENEFITS CORPORATION			111879	230.40	02/24/2022	3531238	BESTFLEX PLAN-ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total				<u>230.40</u>			
3787	VIKING BROS INC			97	1,134.79	02/24/2022	INV_2022-129	BINS LCQ/FRQ CA7
	VIKING BROS INC Total				<u>1,134.79</u>			
3797	ONE WAY SAFETY LLC			113733	777.50	02/24/2022	S126221	FIT TESTS
	ONE WAY SAFETY LLC Total				<u>777.50</u>			
3799	LRS HOLDINGS LLC			111960	2,074.66	02/24/2022	0004905040	MONTHLY BILLING FEBRUARY
	LRS HOLDINGS LLC Total				<u>2,074.66</u>			
3805	EMPLOYEE BENEFITS CORP - ACH				6,886.48	03/01/2022	C98632-202202	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total				<u>6,886.48</u>			
3841	Justin Bennett				15.00	02/24/2022	021022	PER DIEM 3/24/22
	Justin Bennett Total				<u>15.00</u>			
3886	VIA CARLITA LLC			114803	887.01	02/24/2022	503980	REPAIR FORD EXPEDITION MA
	VIA CARLITA LLC Total				<u>887.01</u>			
				114361	519.34	02/24/2022	505217	REPAIR
				114427	1,376.93	02/24/2022	505688	REPAIR TRUCK 1930 RO 66480
				114491	257.04	02/24/2022	505951	REPAIR
				114491	953.88	02/24/2022	505961	REPAIR
				114765	132.32	02/24/2022	506949	SERVICE-AIR FILTER RO 66654
					<u>4,126.52</u>			
3915	B&W CONTROL SYSTEMS			105601	4,826.06	02/24/2022	0222160A	SCADA UPGRADES PHASE 2
				113366	14,353.94	02/24/2022	0222160B	SCADA UPGRADES PHASE 2
				113366	23,554.47	02/24/2022	0230782	SCADA UPGRADE
				111577	3,725.86	02/24/2022	0230823	SUPPORT SERVICES WATER

<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>
3968	B&W CONTROL SYSTEMS Total			<u>46,460.33</u>			
	TRANSAMERICA CORPORATION			4,822.46	02/25/2022	RHFP220225111343PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>4,822.46</u>			
3973	HSA BANK WIRE ONLY			200.00	02/25/2022	HSAF220225111343C/	Health Savings Plan - Family
				1,966.66	02/25/2022	HSAF220225111343FI	Health Savings Plan - Family
				146.15	02/25/2022	HSAF220225111343FI	Health Savings Plan - Family
				411.54	02/25/2022	HSAF220225111343HF	Health Savings Plan - Family
				2,522.90	02/25/2022	HSAF220225111343IS	Health Savings Plan - Family
				1,050.00	02/25/2022	HSAF220225111343PI	Health Savings Plan - Family
				366.92	02/25/2022	HSAF220225111343PI	Health Savings Plan - Family
				176.92	02/25/2022	HSAF220225111343PI	Health Savings Plan - Family
				276.92	02/25/2022	HSAS220225111343C/	Health Savings - Self Only
				1,067.30	02/25/2022	HSAS220225111343CI	Health Savings - Self Only
				578.84	02/25/2022	HSAS220225111343FI	Health Savings - Self Only
				84.23	02/25/2022	HSAS220225111343PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>8,848.38</u>			
3986	Simona Hawk			206.56	02/24/2022	T000010142	PER DIEM/TRAVEL/TRAINING
	Simona Hawk Total			<u>206.56</u>			
3989	Nicole Garcia			38.00	02/24/2022	022122NG	PER DIEM-CRIME SCENSE PHC
	Nicole Garcia Total			<u>38.00</u>			
3990	Richard Jackson			38.00	02/24/2022	021022	PER DIEM 3/10-3/11
	Richard Jackson Total			<u>38.00</u>			
3994	NORMAN MICRO LAMPS INC		111826	350.00	02/24/2022	715035	LED - LIGHTING SUPPLIES
			111826	195.00	02/24/2022	715970	LIGHT SUPPLIES
	NORMAN MICRO LAMPS INC Total			<u>545.00</u>			
4048	ZOLL MEDICAL CORPORATION		114633	555.66	02/24/2022	3443642	ELECTRODES

<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>
	ZOLL MEDICAL CORPORATION Total			<u>555.66</u>			
4074	AMAZON CAPITAL SERVICES INC		112028	49.98	02/24/2022	11CM-Y7DQ-XYPD	LED LIGHT-SAFETY CONE
			114862	36.99	02/24/2022	11JH-9DNC-1RLL	USB HEASET W/MICROPHONE
			114715	222.80	02/24/2022	11MG-YVLJ-HIGH1	ABCCANOPIY SUNWALL
			114829	45.98	02/24/2022	11RM-4XVF-JXFC	WEBCAMERA PLUG&PLAY
			114902	79.47	02/24/2022	11XW-R1XD-GHN4	3-RING BINDERS
			114842	559.93	02/24/2022	17VL-R4HF-6TML	LED CORN COB LIGHT BULBS
			114714	338.78	02/24/2022	17VL-R4HF-KJWK	LCD DELTECTOR FOR DRIVING
			114842	671.88	02/24/2022	17X6-LN37-66HN	LED LIGHT BULB
			114645	167.42	02/24/2022	191X-P4T7-9FQH	INVENTORY ITEMS
			114860	349.08	02/24/2022	1C1Q-PLNK-DLQR	INVENTORY ITEMS
			112068	309.99	02/24/2022	1DDT-7XPT-VNC4	CIRCLE DOT SOLAR FALLSAFE
			114840	105.36	02/24/2022	1DPY-KNCM-CQ91	REFRESHMENT SUPPLIES
			112167	89.99	02/24/2022	1F6C-WXF9-7GX1	3 HOLE PAPER PUNCH
			112167	100.43	02/24/2022	1GTM-LYKH-CK4Q	DESK FILE/CHAIR MAT/K-CUP C
			114855	182.95	02/24/2022	1JDW-VN43-LRJR	KLEIN TOOLS
			112028	50.32	02/24/2022	1JGJ-7MCM-LG9H	OFFICE REFRESHMENT SUPPLI
			112068	87.95	02/24/2022	1L7R-CDYW-34MG	WATERPROOF MILITARY&TAC
			112068	144.68	02/24/2022	1M4Y-D6TR-KDF9	FOLDING TRAINING TABLE
			114821	-167.97	02/24/2022	1MXG-PPQK-JLLM	CREDIT-ORGINV # 17X6-LN37-6
			112068	432.84	02/24/2022	1NCQ-FN6K-6KFQ	OUTPUT SWITCHING LED PS
			112068	-167.97	02/24/2022	1NCQ-FN6K-JPNC	CREDIT-ORGINV # 17X6-LN37-6
			114674	69.99	02/24/2022	1NDW-J1CW-L3GQ	POLICE DEPT SUPPLIES
			114447	139.68	02/24/2022	1P9F-M39Q-PJ73	WALL CLOCK & 2 OUTLETS 3 U
			114447	99.99	02/24/2022	1PCH-YCGP-MVR9	INSULATED BIB OVERALL
			111866	99.99	02/24/2022	1PKV-CLMH-9HCJ	INSULATED BIB OVERALL
			114775	-35.79	02/24/2022	1PTF-QYXT-CPJ9	CREDIT-INV# 1GTM-LYKH-CK4C
			112028	125.77	02/24/2022	1PWR-W7XC-16P9	MOUSE PAD W/GEL
			112068	-167.97	02/24/2022	1XVM-RH1V-JJLK	CREDIT-ORGINV # 17X6-LN37-6
				338.78	02/24/2022	1Y3W-QLVH-HMW	FIBERGLASS STEP/VACUUM CI
				32.40	02/24/2022	1YN7-MQ9J-17PC	REFRESHMENT SUPPLIES
				42.22	02/24/2022	1YN7-MQ9J-D49Q	MULTIFIT STREAM LIGHT
				-167.97	02/24/2022	1YN7-MQ9J-JJYJ	CREDIT-ORGINV # 17X6-LN37-6
				<u>4,267.97</u>			
4083	AMAZON CAPITAL SERVICES INC Total						
	ESCH CONSTRUCTION SUPPLY INC		114646	1,260.00	02/24/2022	INV18387	INVENTORY ITEMS

<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>
	ESCH CONSTRUCTION SUPPLY INC Total				<u>1,260.00</u>			
4121	HSA BANK			111884	74.00	02/24/2022	W364144	HSA SERVICE FEE
	HSA BANK Total				<u>74.00</u>			
4142	INTELLIAS INC			112501	350.00	02/24/2022	12799	DATABASE REVIEW
	INTELLIAS INC Total				<u>350.00</u>			
4171	ON TARGET SOLUTIONS GROUP				295.00	02/24/2022	022122	TUTION-CRIME SCENSE-GARC
	ON TARGET SOLUTIONS GROUP Total				<u>295.00</u>			
4177	JAMES G JACKSON SR				400.00	02/24/2022	022222JJ	ASSESSOR FOR BC PROMOTIC
	JAMES G JACKSON SR Total				<u>400.00</u>			
4184	Joseph Bonifas				30.00	02/24/2022	021122JB	PER DIEM-QTR HANDGUN SKIL
	Joseph Bonifas Total				<u>30.00</u>			
4242	MID AMERICA ENERGY SERVICES			113133	2,241.84	02/24/2022	21310	LIBERTY AVE B BOX
	MID AMERICA ENERGY SERVICES Total				<u>2,241.84</u>			
4282	ST CHARLES BUSINESS ALLIANCE				58,216.66	02/24/2022	FY 2022A	AGREEMENT FY 2022 JUNE-AP
	ST CHARLES BUSINESS ALLIANCE Total				<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC				174.02	02/24/2022	10676637	UB SERVICES FEBRUARY
	GARDA CL GREAT LAKES INC Total				<u>174.02</u>			
4328	RYAN SPECIALIZED SERVICE INC			113862	11,795.00	02/24/2022	29946	SNOW EVENT 1/23 AND 1/24
	RYAN SPECIALIZED SERVICE INC Total			113862	<u>8,100.00</u>	02/24/2022	30029	SNOW EVENT 2/2/22-2/3/22
4337	PROTANK LTD			114538	867.00	02/24/2022	288704	30 GALLON TANK


<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>
	PROTANK LTD Total			<u>867.00</u>			
4338	MARK T REYNOLDS			400.00	02/24/2022	022222MR	ASSESSOR FOR BC PROMOTIC
	MARK T REYNOLDS Total			<u>400.00</u>			
4339	GREGORY WILLIAM FRIEDERS			400.00	02/24/2022	022222GF	ASSESSOR FOR BC PROMOTIC
	GREGORY WILLIAM FRIEDERS Total			<u>400.00</u>			
4377	MACQUEEN EQUIPMENT LLC		114013	365.85	02/24/2022	P13084	AIR INLET
			114630	156.88	02/24/2022	P14070	SEAL/CAB/COVER
			114677	172.79	02/24/2022	P14096	O-RING & ADAPTER
			114652	61.64	02/24/2022	P14105	BOLT & BEZEL HEADLIGHT
			114624	761.16	02/24/2022	P14106	OIL COOLER
			114630	304.90	02/24/2022	P14148	SEAL CAB
			114548	28.12	02/24/2022	P14154	SPRING
			114801	1,028.80	02/24/2022	P14298	EXHAUST TUBE ASSEMBLY
			114567	142.73	02/24/2022	P14306	CROSS AND BEARING
	MACQUEEN EQUIPMENT LLC Total			<u>3,022.87</u>			
4381	CULLIGAN TRI CITY		112937	585.00	02/24/2022	23535	MONTHLY BOTTLED WATER
	CULLIGAN TRI CITY Total			<u>585.00</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC		112009	1,575.00	02/24/2022	DT 2022-01-15	MONTHLY BILLING POLICE
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>1,575.00</u>			
4391	METRONET HOLDINGS LLC			1,025.68	02/24/2022	022222	ACCOUNT # 1497261
	METRONET HOLDINGS LLC Total			<u>1,025.68</u>			
4398	Paulo Godinho			14.00	02/24/2022	021022	PER DIEM 3/17/22
	Paulo Godinho Total			<u>14.00</u>			
4410	HELPSYSTEMS LLC		114742	6,783.79	02/24/2022	V0000179337	POWERTECH ANTIVIRUS/EXIT


<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>
4412	HELP/SYSTEMS LLC Total				<u>6,783.79</u>			
	WI SCTF				596.30	02/25/2022	000001244220225111:	WI Child Support Amount 1
	WI SCTF Total				<u>596.30</u>			
4426	O BRIEN CORPORATION			114545	790.50	02/24/2022	0330791	INVENTORY ITEMS
				114545	740.50	02/24/2022	0330792	INVENTORY ITEMS
	O BRIEN CORPORATION Total				<u>1,531.00</u>			
4435	FIFTH THIRD BANK				41.22	02/24/2022	022222	SUBPOENA ID:2021122620028
	FIFTH THIRD BANK Total				<u>41.22</u>			
4456	FEHR GRAHAM ASSOCIATES			110617	5,425.00	02/24/2022	103387	LICENSE WASTEWATER ASSIS
				110617	5,895.50	02/24/2022	104579	LICENSE WASTEWATER ASSIS
	FEHR GRAHAM ASSOCIATES Total				<u>11,320.50</u>			
4473	BRAD MANNING FORD INC			114683	358.80	02/24/2022	170336	PARTS
				114683	143.87	02/24/2022	170609	CUP & CONE
				114683	210.69	02/24/2022	170732	SEAL/CUP/CONE/RING
					-75.00	02/24/2022	CM170336	CREDITS INVOICE 170336
	BRAD MANNING FORD INC Total				<u>638.36</u>			
4493	ALTA ENTERPIRSES LLC			114178	267.82	02/24/2022	SP4744091	COUPLER AND BUMPER
	ALTA ENTERPIRSES LLC Total				<u>267.82</u>			
4499	SERENA STURM ARCHIECTS LTD			112619	46,964.62	02/24/2022	0100085	FIRST STREET PLAZA
	SERENA STURM ARCHIECTS LTD Total				<u>46,964.62</u>			
4506	PROGRESSIVE MECHANICAL INC			114532	598.00	02/24/2022	12563	REPAIR SUBSTATION 3
				114531	259.00	02/24/2022	12602	REPAIR SUBSTATION 8
	PROGRESSIVE MECHANICAL INC Total				<u>857.00</u>			
4526	PHOENIX FIRE SYSTEMS INC							


<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>
				114066	863.00	02/24/2022	304513	LABOR AND MATERIALS REPAI
	PHOENIX FIRE SYSTEMS INC Total				<u>863.00</u>			
4565	SYNAGRO CENTRAL LLC			112448	4,230.88	02/24/2022	27392	DEWATERING BIOSOLIDS
	SYNAGRO CENTRAL LLC Total				<u>4,230.88</u>			
4584	RUSH POWER SYSTEMS LLC			112681	770.00	02/24/2022	9282	LABOR MAIN PLANT
	RUSH POWER SYSTEMS LLC Total				<u>770.00</u>			
4591	VISSERING CONSTRUCTION COMPANY			112755	524,358.00	02/24/2022	9	PROJECT BILLING THRU 1/31/2
	VISSERING CONSTRUCTION COMPANY Total				<u>524,358.00</u>			
4592	FOUR KITCHENS LLC			113874	3,250.00	02/24/2022	3103	SUBSCRIPTION
	FOUR KITCHENS LLC Total				<u>3,250.00</u>			
4604	TRUE BLUE CAR WASH LLC			113236	180.00	02/24/2022	INV-3955	POLICE DEPT CAR WASHES JA
	TRUE BLUE CAR WASH LLC Total				<u>180.00</u>			
4642	BUSINESS INFORMATION SYSTEMS			114149	475.00	02/24/2022	243901060	PROJECT BILLING THRU JANU
	BUSINESS INFORMATION SYSTEMS Total				<u>475.00</u>			
4678	CLARK HILL PLC				7,310.00	02/24/2022	1160783	SERV- NOV 30 2021-DAWN CHL
	CLARK HILL PLC Total				<u>7,990.00</u>	02/24/2022	1168360	SERV- DEC 31 2021-DAWN CHL
4680	PACE ANALYTICAL SERVICES LLC			114879	400.00	02/24/2022	19497932	LAB TESTING
	PACE ANALYTICAL SERVICES LLC Total				<u>400.00</u>			
4681	BATTAGLIA INDUSTRIES INC			114905	1,435.06	02/24/2022	513070	SERVICE - JOB 83690
	BATTAGLIA INDUSTRIES INC Total				<u>1,435.06</u>			
99900125	SEBERN CUSTOM HOMES							

<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>
999001256	SEBERN CUSTOM HOMES Total				400.09	02/24/2022	2015PR001	REFUND-DEF ACCT 1337 GENE
	MIDWEST GANG INVESTIGATORS				<u>400.09</u>			
	MIDWEST GANG INVESTIGATORS Total				300.00	02/24/2022	022222	TUITION JACKSON 5/15-5/18
	<u>300.00</u>							
999001257	DAVID RYAN				3,457.58	02/25/2022	022522	UB DUPLICATE PAYMENT
	DAVID RYAN Total				<u>3,457.58</u>			
	Grand Total:				<u>2,538,171.77</u>			

The above expenditures have been approved for payment:


 Chairman, Government Operations Committee
 Date: 3/21/22


 Vice Chairman, Government Operations Committee
 Date: 3-21-22


 Finance Director
 Date: 3-22-2022