

3/28/2022

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

3/7/2022 - 3/20/2022

<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	70.41	03/10/2022	80458/F	MISC SUPPLIES
				111824	23.01	03/10/2022	80621/F	MISC SUPPLIES
				111824	12.82	03/10/2022	80822/3	MISC SUPPLIES
				111824	3.75	03/10/2022	80827/3	MISC FASTENERS
				111824	10.00	03/10/2022	80989/3	MISC FASTENERS
				111824	5.00	03/10/2022	80990/3	MISC FASTENERS
				111824	17.00	03/10/2022	81086/3	MISC FASTENERS
				111824	13.84	03/10/2022	81303/3	MISC SUPPLIES
				114580	18.52	03/10/2022	81357/3	MISC SUPPLIES
				111824	17.56	03/10/2022	81408/3	MISC SUPPLIES
				111824	16.50	03/10/2022	81497/3	MISC SUPPLIES
				111824	25.47	03/10/2022	81509/3	MISC PARTS
				111824	20.98	03/10/2022	81525/3	MISC FASTNER SUPPLIES
					254.86			WW LAB PARTS
139	ST CHARLES ACE LLC Total							
	AFLAC							
					19.80	03/11/2022	ACAN220311094925F[AFLAC Cancer Insurance
					14.34	03/11/2022	ACAN220311094925P[AFLAC Cancer Insurance
					73.02	03/11/2022	ACAN220311094925P[AFLAC Cancer Insurance
					25.20	03/11/2022	ADIS220311094925FD	AFLAC Disability and STD
					22.85	03/11/2022	ADIS220311094925FN	AFLAC Disability and STD
					62.20	03/11/2022	ADIS220311094925PD	AFLAC Disability and STD
					39.88	03/11/2022	AVOL220311094925P[AFLAC Voluntary Indemnity
					22.06	03/11/2022	AVOL220311094925P[AFLAC Voluntary Indemnity
					17.04	03/11/2022	ASPE220311094925P[AFLAC Voluntary Indemnity
					8.10	03/11/2022	AHIC220311094925FD	AFLAC Specified Event (PRP)
					105.48	03/11/2022	APAC220311094925P[AFLAC Hospital Intensive Care
					88.14	03/11/2022	APAC220311094925P[AFLAC Personal Accident
					86.57	03/11/2022	APAC220311094925P[AFLAC Personal Accident
					584.68			AFLAC Personal Accident
	AFLAC Total							
145	AIR ONE EQUIPMENT INC			114897	2,675.00	03/10/2022	177656	SPEC G-XTREME & BUNKER P/

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	AIR ONE EQUIPMENT INC Total				<u>2,675.00</u>			
149	ALARM DETECTION SYSTEMS INC				178.06	03/10/2022	SI-563203	MONTHLY ALARM
	ALARM DETECTION SYSTEMS INC Total				<u>178.06</u>			
176	ALMETEK INDUSTRIES INC			114948	157.47	03/10/2022	257232	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total				<u>157.47</u>			
186	AMALGAMATED BANK OF CHICAGO				475.00	03/10/2022	18551380011	BOND REGISTRAR-3/1/22-2/28/22
	AMALGAMATED BANK OF CHICAGO Total				<u>475.00</u>			
227	NICHOLAS ANSON				302.50	03/10/2022	030222	PER DIEM MAR 28-APR 1
	NICHOLAS ANSON Total				<u>302.50</u>			
241	APWA				1,295.00	03/10/2022	1160/030222	MEMBERSHIP RENEWAL
	APWA Total				<u>1,295.00</u>			
254	ARISTA INFORMATION SYSTEMS INC			112201	6,991.17	03/10/2022	INV-AIS-0004797	PRINTING AND POSTAGE UB
	ARISTA INFORMATION SYSTEMS INC Total				<u>6,991.17</u>			
282	ASSOCIATED TECHNICAL SERV LTD			114247	673.50	03/10/2022	35160	LEAK DETECTION 2/25/22
	ASSOCIATED TECHNICAL SERV LTD Total				<u>673.50</u>			
325	BAXTER AND WOODMAN INC			111811	915.00	03/10/2022	0231780	SERVICE-AWIA RRA & ERP
	BAXTER AND WOODMAN INC Total				<u>915.00</u>			
382	BOUND TREE MEDICAL LLC			114634	8.72	03/10/2022	84403605	CURAPLEX ENDOTRACHEAL T
	BOUND TREE MEDICAL LLC Total				<u>8.72</u>			
	BOUND TREE MEDICAL LLC Total			114851	913.50	03/10/2022	84403606	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total				<u>922.22</u>			
473	AT&T MOBILITY				144.96	03/10/2022	287307254089X030320	MONTHLY BILLING

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					33.23	03/10/2022	287258511326X03012	MONTHLY BILLING
	AT&T MOBILITY Total				<u>178.19</u>			
478	WJN ENTERPRISES INC			114725	311.93	03/10/2022	669153B	BOSS CUTTING EDGE
	WJN ENTERPRISES INC Total				<u>311.93</u>			
479	CENTER FOR PUBLIC SAFETY			113503	474.95	03/10/2022	05-16437	FIRE AND EMERGENCY BOOK
	CENTER FOR PUBLIC SAFETY Total				<u>474.95</u>			
480	CERTIFIED AUTO REPAIR INC			114933	160.00	03/10/2022	205596	TOWING-L#ILM197271 2013 FOI
				114933	160.00	03/10/2022	205638	TOWING-L#ILM225721 2020 FOI
				114933	160.00	03/10/2022	205807	TOWING-L#ILM183793 2009 FOI
	CERTIFIED AUTO REPAIR INC Total				<u>480.00</u>			
491	CHADS TOWING & RECOVERY INC			112000	177.00	03/10/2022	75926	TOWING SERVICES POLICE
	CHADS TOWING & RECOVERY INC Total				<u>177.00</u>			
518	CLERK OF THE 18TH				1,075.00	03/10/2022	030722	BAIL BOND FOR NATHAN D GA
	CLERK OF THE 18TH Total				<u>1,075.00</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC			113826	2,925.00	03/10/2022	10337	SNOW EVENT
	CLEAN SWEEP ENVIRONMENTAL INC Total				<u>2,925.00</u>			
564	COMCAST OF CHICAGO INC				100.91	03/10/2022	022522FD	BILLING 3/7/22-4/6/22
					10.53	03/10/2022	021622FD	ACCT: 8771-20-044-0113831
					80.91	03/10/2022	012522FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total				<u>192.35</u>			
579	COMMUNICATIONS DIRECT INC			113786	950.80	03/10/2022	SR125492	RADIO REPAIR
				114854	113.50	03/10/2022	SR125802	REPAIR RADIO
	COMMUNICATIONS DIRECT INC Total				<u>1,064.30</u>			
602	COOPER POWER SYSTEMS LLC							

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				113882	20,302.40	03/10/2022	945856129	THREE PHASE RECLOSER
	COOPER POWER SYSTEMS LLC Total				<u>20,302.40</u>			
642	CUSTOM WELDING & FAB INC			114931	522.80	03/10/2022	220022	REPAIR EXHAUST PIPE VEH 17
	CUSTOM WELDING & FAB INC Total				<u>522.80</u>			
646	PADDOCK PUBLICATIONS INC				266.20	03/10/2022	030922	ACCT: 310777 RENEWAL
	PADDOCK PUBLICATIONS INC Total				89.70	03/10/2022	208964	BID NOTICES CORP RESERVE
					75.90	03/10/2022	208322	PUBLIC HEARING
					<u>431.80</u>			
683	DEMAR TREE & LANDSCAPE SVC			111983	9,645.00	03/10/2022	7936	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total				<u>9,645.00</u>			
698	KIM DIEHL				41.99	03/10/2022	030722	REIMBURSE PLATES/BOWLS
	KIM DIEHL Total				<u>41.99</u>			
725	DON MCCUE CHEVROLET			114852	-120.00	03/10/2022	436647	CREDITS INV 434805
	DON MCCUE CHEVROLET Total				362.20	03/10/2022	437623	RO 66698 PARTS
					<u>242.20</u>			
767	EAGLE ENGRAVING INC			111974	19.05	03/10/2022	2022-1219	AWARDS POLICE DEPT
	EAGLE ENGRAVING INC Total				<u>19.05</u>			
778	EJ EQUIPMENT INC			114856	101.62	03/10/2022	P06084	BALL VALVE
	EJ EQUIPMENT INC Total			114783	1,135.00	03/10/2022	P06100	WOODEN REEL
					<u>1,236.62</u>			
783	ELDERDAY CENTER INC				25.00	03/10/2022	030222	GIVINGFRIDAY-CITY OF STCHA
	ELDERDAY CENTER INC Total				<u>25.00</u>			
789	ANIXTER INC			113027	2,000.00	03/10/2022	5029986-00	INVENTORY ITEMS

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	ANIXTER INC Total			114520 114675	32,539.00 1,848.00 <u>36,387.00</u>	03/10/2022 03/10/2022	5181281-00 5196723-01	INVENTORY ITEMS INVENTORY ITEMS
794	ELITE K9 INC			113670	19.95 <u>19.95</u>	03/10/2022	246117D	JUTE TUG 24"
806	EMERGENCY VEHICLE SERVICE INC			114572	4,124.88 <u>4,124.88</u>	03/10/2022	12004	MISC PARTS
826	BORDER STATES INDUSTRIES INC			112921	26,382.90 <u>26,382.90</u>	03/10/2022	923739175	INVENTORY ITEMS
859	FEECE OIL CO			114636	133.14 <u>133.14</u>	03/10/2022	2020938	KEROSENE
865	FILTER SERVICES ILLINOIS			114706	182.88 <u>182.88</u>	03/10/2022	INV289809	STANDARD CAPACITY M8 PLEA
868	FINE LINE CREATIVE ARTS CENTER				2,750.00 <u>2,750.00</u>	03/10/2022	VCCFIN0222	HOTEL TAX DISBURSEMENT-N
870	FIRE PENSION FUND				13,544.52 5,761.30 532.16 <u>19,837.98</u>	03/11/2022 03/11/2022 03/11/2022	FRPN220311094925FC FRP2220311094925FC FP1%220311094925FC	Fire Pension Fire Pension Tier 2 Fire Pension 1% Fee
876	FIRST ENVIRONMENTAL LAB INC			114752	210.60 <u>210.60</u>	03/10/2022	166309	TESTING EQUIPMENT
894	FLOLO CORPORATION			114184	24,235.00	03/10/2022	101947	AC SUBERSIBLE PUMP

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	FLOLO CORPORATION Total				<u>24,235.00</u>			
905	FORCE AMERICA DISTRIBUTING LLC			114924	26.04	03/10/2022	200-1035494	CABLE MALE TO FEMALE
	FORCE AMERICA DISTRIBUTING LLC Total				<u>26.04</u>			
906	FORESTRY SUPPLIERS INC			114917	104.49	03/10/2022	184379-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total				<u>104.49</u>			
913	FOX VALLEY CONCERT BAND				1,500.00	03/10/2022	VCCFOX0222	HOTEL TAX DISBURSEMENT-N
	FOX VALLEY CONCERT BAND Total				<u>1,500.00</u>			
916	FOX VALLEY FIRE & SAFETY INC				114.00	03/10/2022	IN00485140	QUARTERLY FIRE ALARM
					114.00	03/10/2022	IN00485141	QUARTERLY FIRE ALARM
					114.00	03/10/2022	IN00485142	QUARTERLY FIRE ALARM
					114.00	03/10/2022	IN00485143	QUARTERLY FIRE ALARM
					114.00	03/10/2022	IN00485395	QUARTERLY FIRE ALARM
					114.00	03/10/2022	IN00491988	QUARTERLY FIRE ALARM
					114.00	03/10/2022	IN00491989	QUARTERLY FIRE ALARM
					114.00	03/10/2022	IN00491990	QUARTERLY FIRE ALARM
					114.00	03/10/2022	IN00491991	QUARTERLY FIRE ALARM
					114.00	03/10/2022	IN00491992	QUARTERLY FIRE ALARM
					4,085.00	03/10/2022	IN00501580	REPAIR POLICE DEPT
	FOX VALLEY FIRE & SAFETY INC Total			114597	<u>5,225.00</u>			
922	FOX RIVER STUDY GROUP			114944	6,700.00	03/10/2022	021422	WATER QUALITY STUDY
	FOX RIVER STUDY GROUP Total				<u>6,700.00</u>			
980	GLOBAL EQUIPMENT COMPANY			115033	389.51	03/10/2022	118821325	HONEYWELL GAS CONTROL
	GLOBAL EQUIPMENT COMPANY Total				<u>389.51</u>			
1026	HACH COMPANY			114846	1,601.50	03/10/2022	12883509	REPAIR
	HACH COMPANY Total				<u>1,601.50</u>			

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1031	HAMPTON LENZINI & RENWICK INC		112788	1,437.50	03/10/2022	000020211401	GAS STATION TRAFFIC STUDY
			114459	1,921.25	03/10/2022	000020220297	TRAFFIC IMPACT-CHARLESTON
	HAMPTON LENZINI & RENWICK INC Total			3,358.75			
1036	HARRIS BANK NA			1,634.80	03/11/2022	UNF 220311094925FD	Union Dues - IAFF
	HARRIS BANK NA Total			1,634.80			
1066	STEVE HERRA			153.38	03/10/2022	030822SH	REIMBURSEMENT FOR CERT F
	STEVE HERRA Total			153.38			
1133	IBEW LOCAL 196			727.40	03/11/2022	UNEW220311094925P	Union Due - IBEW - percent
				187.50	03/11/2022	UNE 220311094925PV	Union Due - IBEW
	IBEW LOCAL 196 Total			914.90			
1136	ICMA RETIREMENT CORP			86.57	03/11/2022	C401220311094925CA	401A Savings Plan Company
				217.41	03/11/2022	C401220311094925CC	401A Savings Plan Company
				577.12	03/11/2022	C401220311094925FD	401A Savings Plan Company
				363.22	03/11/2022	C401220311094925FN	401A Savings Plan Company
				271.59	03/11/2022	C401220311094925HR	401A Savings Plan Company
				479.71	03/11/2022	C401220311094925IS	401A Savings Plan Company
				690.61	03/11/2022	C401220311094925PD	401A Savings Plan Company
				93.23	03/11/2022	E401220311094925CA	401A Savings Plan Employee
				217.41	03/11/2022	E401220311094925CD	401A Savings Plan Employee
				577.12	03/11/2022	E401220311094925FD	401A Savings Plan Employee
				363.19	03/11/2022	E401220311094925FN	401A Savings Plan Employee
				271.59	03/11/2022	E401220311094925HR	401A Savings Plan Employee
				479.71	03/11/2022	E401220311094925IS	401A Savings Plan Employee
				683.98	03/11/2022	E401220311094925PD	401A Savings Plan Employee
				1,038.21	03/11/2022	C401220311094925PV	401A Savings Plan Company
				2,663.46	03/11/2022	ICMA220311094925CE	ICMA Deductions - Dollar Amt
				2,495.77	03/11/2022	ICMA220311094925FC	ICMA Deductions - Dollar Amt
				871.18	03/11/2022	RTHP220311094925FI	Roth 457 - Percent
				230.69	03/11/2022	RTHP220311094925PI	Roth 457 - Percent
				263.07	03/11/2022	RTHP220311094925PA	Roth 457 - Percent

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					1,038.21	03/11/2022	E401220311094925PA	401A Savings Plan Employee
					1,670.00	03/11/2022	ICMA220311094925FN	ICMA Deductions - Dollar Amt
					1,458.46	03/11/2022	ICMA220311094925HF	ICMA Deductions - Dollar Amt
					9,440.88	03/11/2022	ICMA220311094925PC	ICMA Deductions - Dollar Amt
					3,035.00	03/11/2022	ICMA220311094925PV	ICMA Deductions - Dollar Amt
					3,383.46	03/11/2022	ICMA220311094925IS	ICMA Deductions - Dollar Amt
					110.00	03/11/2022	RTHA220311094925PI	Roth 457 - Dollar Amount
					3,817.49	03/11/2022	ICMP220311094925FC	ICMA Deductions - Percent
					218.96	03/11/2022	ICMP220311094925FN	ICMA Deductions - Percent
					138.18	03/11/2022	ICMP220311094925IS	ICMA Deductions - Percent
					3,389.87	03/11/2022	ICMP220311094925PC	ICMA Deductions - Percent
					1,037.17	03/11/2022	ICMP220311094925PV	ICMA Deductions - Percent
					330.00	03/11/2022	ROTH220311094925CI	Roth IRA Deduction
					25.00	03/11/2022	ROTH220311094925FI	Roth IRA Deduction
					110.00	03/11/2022	ROTH220311094925FI	Roth IRA Deduction
					230.76	03/11/2022	ROTH220311094925HI	Roth IRA Deduction
					1,490.00	03/11/2022	ROTH220311094925PI	Roth IRA Deduction
					335.00	03/11/2022	ROTH220311094925PI	Roth IRA Deduction
					157.31	03/11/2022	ICMP220311094925CA	ICMA Deductions - Percent
					780.00	03/11/2022	RTHA220311094925PI	Roth 457 - Dollar Amount
					229.00	03/11/2022	RTHA220311094925FI	Roth 457 - Dollar Amount
					125.00	03/11/2022	RTHA220311094925HF	Roth 457 - Dollar Amount
					460.00	03/11/2022	RTHA220311094925IS	Roth 457 - Dollar Amount
					79.07	03/11/2022	ICMP220311094925CI	ICMA Deductions - Percent
					46,023.66			
1170	ICMA RETIREMENT CORP Total							
	IMPACT NETWORKING LLC			114818	385.00	03/10/2022	114818	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total				385.00			
1193	IL DEPT OF EMPLOYMENT SECURITY				1,185.50	03/10/2022	CNXXX124159X7926	PERIOD 12/31/21
	IL DEPT OF EMPLOYMENT SECURITY Total				1,185.50			
1215	ILLINOIS MUNICIPAL UTILITIES				3,225,978.50	03/15/2022	030922	FEBRUARY 2022 ELECTRIC BIL
	ILLINOIS MUNICIPAL UTILITIES Total				3,225,978.50			
1240	INTERSTATE BATTERY SYSTEM OF							

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	INTERSTATE BATTERY SYSTEM OF Total		114843	636.75 <u>636.75</u>	03/10/2022	10090367	BATTERIES
1299	DEERE & COMPANY		113879	1,719.41 <u>1,719.41</u>	03/10/2022	117264781	HEAVY DUTY HYDRAULIC
1313	DEERE & COMPANY Total						
	KANE COUNTY RECORDERS OFFICE			80.00 <u>80.00</u>	03/10/2022	514631	RECORDING FEE PLAT
1403	KANE COUNTY RECORDERS OFFICE Total						
	WEST VALLEY GRAPHICS & PRINT		111936	76.50 <u>76.50</u>	03/10/2022	3818	BUSINESS CARD-NOELLE WOL
1441	WEST VALLEY GRAPHICS & PRINT Total						
	LAYNE CHRISTENSEN COMPANY		113937	18,362.00	03/10/2022	2180236	TEST BORING 9
			114798	8,520.00	03/10/2022	2180238	TEST BORING 8
			114797	5,874.00	03/10/2022	2180239	TEST BORING 10
	LAYNE CHRISTENSEN COMPANY Total			<u>32,756.00</u>			
1450	LEE JENSEN SALES CO INC		114720	292.00 <u>292.00</u>	03/10/2022	0014575-00	REMOTE PLUG ADAPTER
1463	LEE JENSEN SALES CO INC Total						
	LINA		111881	8,535.54 <u>8,535.54</u>	03/10/2022	022822	PREMIUM FOR 2/1/22 - 2/28/22
1489	LINA Total						
	LOWES		114776	8.40	03/10/2022	60303	INVENTORY ITEMS
			112248	58.82	03/10/2022	61580	FIRE DEPT SUPPLIES
			114850	99.04	03/10/2022	61603	INVENTORY ITEMS
			114641	203.27	03/10/2022	901447	INVENTORY ITEMS
			111981	47.88	03/10/2022	902170/021122	MISC FASTNER SUPPLIES
			111915	14.20	03/10/2022	902280/021122	HARDWARE SUPPLIES
			112248	30.20	03/10/2022	902351/021822	FIRE DEPT PARTS
			111839	17.09	03/10/2022	902551/021422	ECONOMY HEAT THERMOS
			111839	48.40	03/10/2022	902772/022122	MISC FASTNER SUPPLIES
			111915	45.98	03/10/2022	902958/021622	MISC FASTNER SUPPLIES

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	LOWES Total			<u>830.33</u>			
1532	M T R I CORP		111969	9.46	03/10/2022	902988/021022	GLUE TRAP ELECTRIC DEPT
			114795	151.52	03/10/2022	90581	INVENTORY ITEMS
			114918	-23.74	03/10/2022	915909/022222	CREDIT-REF # 155606
				119.81	03/10/2022	961619/022222	INVENTORY ITEMS
	M T R I CORP Total			<u>169.00</u>			
1545	MARQUEE YOUTH STAGE		112001	169.00	03/10/2022	24521	TOWING-CHEVY L# 17079G
	MARQUEE YOUTH STAGE Total			<u>2,282.25</u>			
1582	MCMaster CARR SUPPLY CO		114953	82.98	03/10/2022	73531534	INVENTORY ITEMS
			114964	26.50	03/10/2022	73605934	INVENTORY ITEMS
			114963	70.06	03/10/2022	73613924	DUAL SCALE COMPOUND
			115001	20.09	03/10/2022	73853357	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total			<u>199.63</u>			
1585	MEADE ELECTRIC COMPANY INC		112142	2,041.02	03/10/2022	699198	JANUARY 2022 STREETLIGHT
	MEADE ELECTRIC COMPANY INC Total			<u>2,041.02</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,260.00	03/11/2022	UNP 220311094925PD	Union Dues - IMAP
				135.00	03/11/2022	UNPS220311094925P	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,395.00</u>			
1615	MFSCO DIV OF KAK ENTERPRISES		114830	86.10	03/10/2022	195551	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total			<u>86.10</u>			
1637	FLEETPRIDE INC		114849	170.58	03/10/2022	92900693	INVENTORY ITEMS
			114849	155.58	03/10/2022	92901617	ENDURACUBE
			114869	188.46	03/10/2022	93058976	MISC FLEET SUPPLIES
			114869	243.13	03/10/2022	93192571	CRANK CASE FILTER

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	FLEETPRIDE INC Total				<u>757.75</u>			
1651	MNJ TECHNOLOGIES DIRECT INC			114827	234.05	03/10/2022	0003826763	HEADSET-WIRELESS
	MNJ TECHNOLOGIES DIRECT INC Total				<u>234.05</u>			
1655	MONROE TRUCK EQUIPMENT			114886	438.53	03/10/2022	5470555	SENSORS AND FREIGHT
	MONROE TRUCK EQUIPMENT Total				<u>438.53</u>			
1666	ST CHARLES SINGERS				2,250.00	03/10/2022	VCCMOS0222	HOTEL TAX DISBURSEMENT-N
	ST CHARLES SINGERS Total				<u>2,250.00</u>			
1668	WOLSELEY INVESTMENTS INC			114865	266.07	03/10/2022	6509425	MISC PARTS
	WOLSELEY INVESTMENTS INC Total				<u>266.07</u>			
1676	MUNICIPAL FLEET MANAGERS ASSOC				31.50	03/10/2022	021622	2022 ANNUAL DUES VANDEMAI
	MUNICIPAL FLEET MANAGERS ASSOC Total				<u>31.50</u>			
1704	NCPERS IL IMRF				16.00	03/11/2022	NCP2220311094925C/	NCPERS 2
					8.00	03/11/2022	NCP2220311094925FN	NCPERS 2
					8.00	03/11/2022	NCP2220311094925PV	NCPERS 2
	NCPERS IL IMRF Total				<u>32.00</u>			
1736	NORRIS CULTURAL ARTS CENTER				2,345.50	03/10/2022	VCCNOR0222	HOTEL TAX DISBURSEMENT-N
	NORRIS CULTURAL ARTS CENTER Total				<u>2,345.50</u>			
1745	NICOR				415.82	03/10/2022	0000 6 FEB 23 2022	ACCT: 55-00-99-0000-6
					398.32	03/10/2022	0000 6 MAR 1 2022	ACCT: 30-31-79-0000-6
					156.04	03/10/2022	1000 0 FEB 25 2022	ACCT: 68-82-40-1000-0
					924.13	03/10/2022	1000 9RT25 FEB 23 20	ACCT: 35-14-51-1000-9
					155.93	03/10/2022	1000 0 MAR 1 2022	ACCT: 52-09-10-1000-0
					495.53	03/10/2022	1000 1 FEB 25 2022	ACCT: 53-92-02-1000-1
					49.78	03/10/2022	1000 2 FEB 22 0222	ACCT: 24-53-60-1000-2

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					897.57	03/10/2022	1000 2 FEB 23 2022	ACCT: 53-14-51-1000-2
					49.79	03/10/2022	1000 3 FEB 24 2022	ACCT: 20-68-91-1000-3
					52.58	03/10/2022	1000 3 MAR 1 2022	ACCT: 30-28-40-1000-3
					266.33	03/10/2022	1000 4 FEB 24 2022	ACCT: 11-31-51-1000-4
					444.28	03/10/2022	1000 4 FEB 25 2022	ACCT: 53-65-70-1000-4
					124.48	03/10/2022	1000 5 FEB 23 2022	ACCT: 50-85-00-1000-5
					111.87	03/10/2022	1000 8 FEB 25 2022	ACCT: 28-08-50-1000-8
					157.35	03/10/2022	1000 8 MAR 1 2022	ACCT: 03-73-20-1000-8
					705.07	03/10/2022	0000 7 FEB 25 2022	ACCT: 61-00-69-0000-7
					51.44	03/10/2022	0847 6 MAR 1 2022	ACCT: 19-39-03-0847-6
					7,821.03	03/10/2022	0929 6 FEB 23 2022	ACCT: 17-18-43-0929-6
					51.08	03/10/2022	1000 9 FEB 23 2022	ACCT: 65-84-51-1000-9
					112.82	03/10/2022	1000 9 FEB 24 2022	ACCT: 99-38-20-1000-9
					127.79	03/10/2022	1000 9 FEB 25 2022	ACCT: 64-67-50-1000-9
					49.87	03/10/2022	1000 9 FEB 28 2022	ACCT: 57-14-10-1000-9
					544.24	03/10/2022	1000 9 PD FEB 25 2022	ACCT: 62-11-51-1000-9
					1,860.33	03/10/2022	4428 3 FEB 25 2022	ACCT: 19-51-90-4428-3
					50.88	03/10/2022	4606 2 MAR 1 2022	ACCT: 74-34-63-4606-2
					49.13	03/10/2022	4625 3 FEB 25 2022	ACCT: 39-82-30-4625-3
					49.70	03/10/2022	5425 2 FEB 25 2022	ACCT: 28-06-38-5425-2
					2,640.73	03/10/2022	7652 0 FEB 24 2022	ACCT: 01-08-77-7652.0
					49.79	03/10/2022	1968 1 FEB 25 2022	ACCT: 70-22-68-1968-1
					10,779.75	03/10/2022	8317 9 FEB 25 2022	ACCT: 81-44-33-8317-9
					159.53	03/10/2022	8642 6 MAR 1 2022	ACCT: 68-60-22-8642-6
					787.65	03/10/2022	9226 2 FEB 23 2022	ACCT: 84-32-13-9226-2
					49.71	03/10/2022	9676 7 FEB 25 2022	ACCT: 39-18-86-9676-7
					<u>30,640.34</u>			
	NICOR Total							
1747	COMPASS MINERALS AMERICA INC							
				102	22,302.96	03/10/2022	952209	BULK HIGHWAY COARSE WYP
				102	1,354.95	03/10/2022	952636	SALT DELIVERY
				102	4,193.80	03/10/2022	957757	SALT DELIVERY
				102	7,366.74	03/10/2022	959459	BULK HIGHWAY COARSE WYP
	COMPASS MINERALS AMERICA INC Total				<u>35,218.45</u>			
1756	NCL OF WISCONSIN INC							
				114806	144.22	03/10/2022	466292	SODIUM HYDROXIDE/BUFFERE
				114817	793.04	03/10/2022	466339	MISC LAB SUPPLIES
				114848	279.16	03/10/2022	466647	INVENTORY ITEMS

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1775	NCL OF WISCONSIN INC Total				<u>1,216.42</u>			
	RAY OHERRON CO			112032	107.98	03/10/2022	2173860	SHIRT SS MDNT NAVY
				112032	409.05	03/10/2022	2174080	USB LIGHT/REDLINE/PANTS/GL
				112032	41.50	03/10/2022	2174676	ARCTIC TROOPER CAP
				112032	237.27	03/10/2022	2175329	PANTS POLICE DEPT
	RAY OHERRON CO Total				<u>795.80</u>			
1783	ON TIME EMBROIDERY INC			111909	159.00	03/10/2022	87894	UNIFORM PURCHASE
				111909	159.00	03/10/2022	88741	UNIFORM PURCHASE
				111909	159.00	03/10/2022	89137	UNIFORM PURCHASE
				111909	199.00	03/10/2022	94431	UNIFORM PURCHASE
				111909	62.00	03/10/2022	94435	UNIFORM PURCHASE
				111909	14.00	03/10/2022	96817	FIRE DEPT
				111909	324.00	03/10/2022	96943	UNIFORM PURCHASES
				111909	74.00	03/10/2022	96969	UNIFORM PURCHASES
				114773	854.00	03/10/2022	97588	UNIFORMS CHMURA
				111909	340.00	03/10/2022	97763	UNIFORM PURCHASES
				111909	169.00	03/10/2022	97764	UNIFORM PURCHASES
				111909	18.00	03/10/2022	97765	UNIFORM PURCHASES
				111909	34.00	03/10/2022	97766	UNIFORM PURCHASES
				111909	195.00	03/10/2022	97767	UNIFORM PURCHASE
				111909	62.00	03/10/2022	97768	UNIFORM PURCHASE
				111909	104.00	03/10/2022	97770	UNIFORM PURCHASE
				111909	15.00	03/10/2022	98213	UNIFORMS CHRISTENSEN
				111909	44.00	03/10/2022	98214	UNIFORMS MALONE
	ON TIME EMBROIDERY INC Total				<u>2,985.00</u>			
1797	PACE SUBURBAN BUS			112208	2,993.83	03/10/2022	602080	RIK DECEMBER 2021
	PACE SUBURBAN BUS Total				<u>2,993.83</u>			
1814	ALTORFER INDUSTRIES INC				17.75	03/10/2022	P6AC0024524	FREIGHT FOR PO 113644
	ALTORFER INDUSTRIES INC Total				<u>17.75</u>			
1850	PICTOMETRY INTERNATIONAL CORP			114844	2,200.00	03/10/2022	US432006	PICTOMETRY CONNECT CA5I

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					<u>2,200.00</u>			
	PICTOMETRY INTERNATIONAL CORP Total							
1861	POLICE PENSION FUND				12,657.95	03/11/2022	PLP2220311094925PC	Police Pension Tier 2
					11,483.43	03/11/2022	PLPN220311094925PC	Police Pension
					782.90	03/11/2022	PLPR220311094925PC	Police Pens Service Buyback
					424.43	03/11/2022	POLP220311094925PC	Police Pension - non deferred
	POLICE PENSION FUND Total				<u>25,348.71</u>			
1890	LEGAL SHIELD				8.74	03/11/2022	PPLS220311094925CI	Pre-Paid Legal Services
					144.44	03/11/2022	PPLS220311094925FC	Pre-Paid Legal Services
					279.63	03/11/2022	PPLS220311094925PC	Pre-Paid Legal Services
					17.50	03/11/2022	PPLS220311094925PV	Pre-Paid Legal Services
	LEGAL SHIELD Total				<u>450.31</u>			
1898	PRIORITY PRODUCTS INC				161.38	03/10/2022	972117	MISC FASTNER SUPPLIES
					30.84	03/10/2022	972124	INVENTORY ITEMS
					7.78	03/10/2022	972124-001	METAL SCREWS
					60.45	03/10/2022	972198	CANVAS BAG
					349.22	03/10/2022	972428	SHOP STOCK FASTNERS
	PRIORITY PRODUCTS INC Total				<u>609.67</u>			
1946	RANDALL PRESSURE SYSTEMS				253.32	03/10/2022	I-44994-0	MISC PARTS
					37.11	03/10/2022	I-45040-0	HOSE REPAIR
					391.26	03/10/2022	I-45234-0	HOSES
	RANDALL PRESSURE SYSTEMS Total				<u>681.69</u>			
1998	RURAL ELECTRIC SUPPLY CO OP				1,261.37	03/10/2022	852689-00	ARRESTER RISER
	RURAL ELECTRIC SUPPLY CO OP Total				<u>1,261.37</u>			
2000	PRESERVATION PARTNERS OF				2,372.50	03/10/2022	VCCPRE0222	HOTEL TAX DISBURSEMENT-N
	PRESERVATION PARTNERS OF Total				<u>2,372.50</u>			
2032	POMPS TIRE SERVICE INC				1,390.44	03/10/2022	640096692	TIRE REPLACEMENT VEH 1728

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				114381	1,465.54	03/10/2022	640096730	TIRES
	POMPS TIRE SERVICE INC Total				<u>2,855.98</u>			
2043	BRETT RUNKLE				30.00	03/10/2022	030122BR	PER DIEM-TRAINER-3/15-3/16/2
	BRETT RUNKLE Total				<u>30.00</u>			
2079	SCHROEDER CRANE RENTAL			113146	2,000.00	03/10/2022	4187	CRANE RENTAL 1/4/22
	SCHROEDER CRANE RENTAL Total				<u>2,000.00</u>			
2096	SCHINDLER ELEVATOR CORPORATION			114995	763.82	03/10/2022	7153448216	ELEVATOR REPAIR
	SCHINDLER ELEVATOR CORPORATION Total				<u>763.82</u>			
2101	ST CHARLES PARK FOUNDATION				2,500.00	03/10/2022	VCCSCU0222	HOTEL TAX DISBURSEMENT-N
	ST CHARLES PARK FOUNDATION Total				<u>2,500.00</u>			
2137	SHERWIN WILLIAMS			111837	133.47	03/10/2022	3824-8	PAINT SUPPLIES
	SHERWIN WILLIAMS Total				<u>133.47</u>			
2163	SKYLINE TREE SERVICE &			113829	2,164.50	03/10/2022	8306	SNOW PLOW 2/17/22
	SKYLINE TREE SERVICE & Total				<u>2,164.50</u>			
2234	STEEL BEAM THEATRE				2,500.00	03/10/2022	VCCSTE0222	HOTEL TAX DISBURSEMENT-N
	STEEL BEAM THEATRE Total				<u>2,500.00</u>			
2235	STEINER ELECTRIC COMPANY			114503	154.12	03/10/2022	S007061815.003	LARGE LOOSE FIT BIB OVERAL
	STEINER ELECTRIC COMPANY Total			111825	115.87	03/10/2022	S007089875.001	ELECTRIC SUPPLIES
	STEINER ELECTRIC COMPANY Total				<u>269.99</u>			
2248	STORINO RAMELLO & DURKIN				1,252.10	03/10/2022	85013	MONTHLY BILLING JANUARY
					2,250.00	03/10/2022	85014	MONTHLY BILLING JANAUARY
					56.25	03/10/2022	85015	LEGAL BILLING JANUARY
					3,431.25	03/10/2022	85016	LEGAL BILLING JANUARY

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					9,047.75	03/10/2022	85017	MONTHLY BILLING JANUARY
					877.50	03/10/2022	85018	LEGAL BILLING JANUARY
					2,722.50	03/10/2022	85019	LEGAL BILLING JANUARY
					393.75	03/10/2022	85020	LEGAL BILLING JANUARY
					112.50	03/10/2022	85021	LEGAL BILLING JANUARY
					112.50	03/10/2022	85022	LEGAL BILLING JANUARY
					2,968.90	03/10/2022	85024	LEGAL BILLING JANUARY
					450.00	03/10/2022	85025	LEGAL BILLING JANUARY
					506.25	03/10/2022	85026	LEGAL BILLING JANUARY
					24,181.25			
	STORINO RAMELLO & DURKIN Total							
2301	GENERAL CHAUFFERS SALES DRIVER				169.50	03/11/2022	UNT 220311094925CD	Union Dues - Teamsters
					2,433.50	03/11/2022	UNT 220311094925PW	Union Dues - Teamsters
					2,603.00			
	GENERAL CHAUFFERS SALES DRIVER Total							
2316	APC STORE				14.27	03/10/2022	478-555402	FEMALE/MALE PLUG
				111941	45.85	03/10/2022	478-555414	MINI REGULATOR
				111941	257.05	03/10/2022	478-555445	BATTERY
				111941	83.06	03/10/2022	478-555447	IGNITION COIL VEH 1937
				111941	13.50	03/10/2022	478-555496	DIESEL AB A/F
				111941	69.03	03/10/2022	478-555579	MISC PARTS VEH 5099
				111941	293.02	03/10/2022	478-555708	HD BATTERY CABLE
				111941	9.41	03/10/2022	478-555735	WHEEL NUTS
				114998	131.02	03/10/2022	478-555754	INVENTORY ITEMS
				111941	9.00	03/10/2022	478-555772	SRANDARD
					925.21			
	APC STORE Total							
2363	TROTTER & ASSOCIATES INC				387.00	03/10/2022	19512	REIVERSIDE EVALUATION
	TROTTER & ASSOCIATES INC Total				387.00			
2373	TYLER MEDICAL SERVICES				992.00	03/10/2022	433952-23-22-45-05-00	IN#433952-4023-222-100-145-20
	TYLER MEDICAL SERVICES Total				992.00			
2383	UNITED STATES POSTAL SERVICE				4,000.00	03/10/2022	6116619-0322	POSTAGE METER REIMBURSM

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	UNITED STATES POSTAL SERVICE Total				<u>4,000.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR			112038	700.00	03/10/2022	UF1W2591	PUBLIC FIRE&LIFE SAFETY
	UNIVERSITY OF ILLINOIS-GAR Total				<u>700.00</u>			
2401	UUSCO OF ILLINOIS INC			114987	458.50	03/10/2022	3037038	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total				<u>458.50</u>			
2403	UNITED PARCEL SERVICE				41.28	03/10/2022	0000650961092A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total				<u>92.76</u>			WEEKLY SHIPPING COSTS
2428	VERMEER MIDWEST			114875	72.76	03/10/2022	PH4705	VBELT
	VERMEER MIDWEST Total				<u>72.76</u>			
2429	VERIZON WIRELESS				1,727.15	03/10/2022	9900333159	MONTHLY BILLING 1/24-2/23
	VERIZON WIRELESS Total				<u>1,727.15</u>			
2470	WAREHOUSE DIRECT			112233	6.14	03/10/2022	5168202-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total				<u>114.66</u>			OFFICE SUPPLIES
	WAREHOUSE DIRECT			111937	53.54	03/10/2022	5169186-0	COFFEE SUPPLIES COMM DEV
	WAREHOUSE DIRECT			112235	40.16	03/10/2022	5171109-0	RUBBERBAND
	WAREHOUSE DIRECT			112235	14.82	03/10/2022	5174276-0	
2478	WATER PRODUCTS COMPANY			114268	3,425.00	03/10/2022	0306989	INVENTORY ITEMS
	WATER PRODUCTS COMPANY			114292	99.00	03/10/2022	0307012	LEB REDUCER
	WATER PRODUCTS COMPANY			114292	1,314.00	03/10/2022	0307013	INVENTORY ITEMS
	WATER PRODUCTS COMPANY			114723	223.08	03/10/2022	0307794	4"1" CC BOLT DI SADDLE RANGE
	WATER PRODUCTS COMPANY			114723	916.00	03/10/2022	0307823	DBL BOLT DI SADDLE RANGE/C
	WATER PRODUCTS COMPANY			114861	-900.24	03/10/2022	0307859	CREDITS PO 114723
	WATER PRODUCTS COMPANY			114899	210.00	03/10/2022	0307860	BRASS PARTS WATER DEPT
	WATER PRODUCTS COMPANY			114899	3,751.74	03/10/2022	0307916	WATER DEPT PARTS

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	WATER PRODUCTS COMPANY Total				<u>9,038.58</u>			
2486	ARAMARK			111938	189.51	03/10/2022	7208103	POLICE DEPT COFFEE SUPPLII
	ARAMARK Total				<u>189.51</u>			
2495	WEST SIDE TRACTOR SALES CO			114788	409.68	03/10/2022	N18653	CUTTING EDGE AND PLATES
				114893	600.43	03/10/2022	N18900	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total				<u>1,010.11</u>			
2506	EESCO			114605	344.25	03/10/2022	260919	DESERT SAND
				114607	488.00	03/10/2022	260920	DESERT SAND/DCKJACKT/DUC
				114518	3,995.00	03/10/2022	264479	BUR PATCUT4L5 SCISSOR-JAW
				114605	96.00	03/10/2022	280188	CARH FRS003-KHI-REG-XLG FF
				114607	228.00	03/10/2022	280189	CARH DNY-M CANVAS
				113322	88,764.00	03/10/2022	280190	INVENTORY ITEMS
				114605	702.20	03/10/2022	283778	ARIAT FLINT/HIVIS YEL
	EESCO Total				<u>94,617.45</u>			
2512	WHOLESALE DIRECT INC			114550	326.12	03/10/2022	000255156	4 HEAD POWER SUPPLY 60W
	WHOLESALE DIRECT INC Total				<u>326.12</u>			
2523	WILTSE GREENHOUSE LANDSCAPING			113825	550.00	03/10/2022	3538	SNOW EVENT
	WILTSE GREENHOUSE LANDSCAPING Total				<u>550.00</u>			
2545	GRAINGER INC			114833	15.10	03/10/2022	9208335688	INVENTORY ITEMS
				113321	50.60	03/10/2022	9209122903	INVENTORY ITEMS
				114839	138.10	03/10/2022	9211105284	INDUSTRIAL DC FAN
				114859	125.45	03/10/2022	9212709241	INVENTORY ITEMS
				114838	393.14	03/10/2022	9213483234	MOTOR
					-177.50	03/10/2022	9213483259	CREDIT-ORG INV # 9171513709
					-510.57	03/10/2022	9218225143	CREDIT-ORG INV 9115017239
				114922	1,499.76	03/10/2022	9221801476	INVENTORY ITEMS
				114936	497.60	03/10/2022	9221801484	INVENTORY ITEMS

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				<u>2,031.68</u>			
	GRAINGER INC Total						
2597	NORTH AMERICAN RESCUE LLC		114346	152.90	03/10/2022	IN575605	CASE
	NORTH AMERICAN RESCUE LLC Total			<u>152.90</u>			
2637	ILLINOIS DEPT OF REVENUE			134,098.36	03/11/2022	031122ELE	ELECTRICITY EXCISE TAX FEB
				1,034.14	03/11/2022	ILST220311094925CA	Illinois State Tax
				1,912.59	03/11/2022	ILST220311094925CD	Illinois State Tax
				9,084.82	03/11/2022	ILST220311094925FD	Illinois State Tax
				1,687.54	03/11/2022	ILST220311094925FN	Illinois State Tax
				905.15	03/11/2022	ILST220311094925HR	Illinois State Tax
				1,873.55	03/11/2022	ILST220311094925IS	Illinois State Tax
				11,428.91	03/11/2022	ILST220311094925PD	Illinois State Tax
				15,727.54	03/11/2022	ILST220311094925PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>177,752.60</u>			
2638	INTERNAL REVENUE SERVICE			1,423.21	03/11/2022	FICA220311094925CA	FICA Employee
				2,723.75	03/11/2022	FICA220311094925CD	FICA Employee
				656.24	03/11/2022	FICA220311094925FD	FICA Employee
				2,343.53	03/11/2022	FICA220311094925FN	FICA Employee
				1,313.65	03/11/2022	FICA220311094925HR	FICA Employee
				2,836.80	03/11/2022	FICA220311094925IS	FICA Employee
				2,077.86	03/11/2022	FICA220311094925PD	FICA Employee
				21,564.22	03/11/2022	FICA220311094925PW	FICA Employee
				1,393.68	03/11/2022	FICE220311094925CA	FICA Employer
				2,652.11	03/11/2022	FICE220311094925CD	FICA Employer
				656.24	03/11/2022	FICE220311094925FD	FICA Employer
				2,343.63	03/11/2022	FICE220311094925FN	FICA Employer
				1,313.65	03/11/2022	FICE220311094925HR	FICA Employer
				2,836.80	03/11/2022	FICE220311094925IS	FICA Employer
				2,107.29	03/11/2022	FICE220311094925PD	FICA Employer
				21,635.86	03/11/2022	FICE220311094925PW	FICA Employer
				2,731.45	03/11/2022	FIT 220311094925CA	Federal Withholding Tax
				4,744.86	03/11/2022	FIT 220311094925CD	Federal Withholding Tax
				23,758.37	03/11/2022	FIT 220311094925FD	Federal Withholding Tax
				4,442.72	03/11/2022	FIT 220311094925FN	Federal Withholding Tax

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					2,598.86	03/11/2022	FIT 220311094925HR	Federal Withholding Tax
					38,324.78	03/11/2022	FIT 220311094925PW	Federal Withholding Tax
					28,357.29	03/11/2022	FIT 220311094925PD	Federal Withholding Tax
					4,330.04	03/11/2022	FIT 220311094925IS 1	Federal Withholding Tax
					3,099.26	03/11/2022	MEDR220311094925FI	Medicare Employer
					620.28	03/11/2022	MEDR220311094925C	Medicare Employer
					325.97	03/11/2022	MEDR220311094925C	Medicare Employer
					5,060.01	03/11/2022	MEDR220311094925P	Medicare Employer
					4,013.22	03/11/2022	MEDR220311094925P	Medicare Employer
					663.46	03/11/2022	MEDR220311094925IS	Medicare Employer
					307.24	03/11/2022	MEDR220311094925H	Medicare Employer
					548.12	03/11/2022	MEDR220311094925FI	Medicare Employer
					5,043.27	03/11/2022	MEDE220311094925P	Medicare Employee
					4,006.35	03/11/2022	MEDE220311094925PI	Medicare Employee
					663.46	03/11/2022	MEDE220311094925IS	Medicare Employee
					307.24	03/11/2022	MEDE220311094925H	Medicare Employee
					548.11	03/11/2022	MEDE220311094925FI	Medicare Employee
					3,099.26	03/11/2022	MEDE220311094925FI	Medicare Employee
					637.02	03/11/2022	MEDE220311094925C	Medicare Employee
					332.85	03/11/2022	MEDE220311094925C	Medicare Employee
					208,442.01			
	INTERNAL REVENUE SERVICE Total							
2639	STATE DISBURSEMENT UNIT				840.18	03/11/2022	000001225220311094E	IL Child Support Amount 1
					369.23	03/11/2022	000000486220311094E	IL Child Support Amount 1
					1,555.35	03/11/2022	000000374220311094E	IL Child Support Amount 1
					2,764.76			
	STATE DISBURSEMENT UNIT Total							
2643	DELTA DENTAL				4,774.50	03/15/2022	20220314	DELTA DENTAL CLAIMS
					5,625.68	03/08/2022	20220307	DELTA DENTAL CLAIMS
					10,400.18			
	DELTA DENTAL Total							
2648	HEALTH CARE SERVICE CORP				226,136.20	03/08/2022	030422	MEDICAL CLAIMS
					226,136.20			
	HEALTH CARE SERVICE CORP Total							
2672	TRI-CITY AMBULANCE				56,213.75	03/15/2022	IN218	AMBULANCE BILLING 4TH QTR

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	TRI-CITY AMBULANCE Total				<u>56,213.75</u>			
2840	ST CHARLES ARTS COUNCIL				2,500.00	03/10/2022	VCCART0222	HOTEL TAX DISBURSEMENT-N
	ST CHARLES ARTS COUNCIL Total				<u>2,500.00</u>			
2869	HOERR CONSTRUCTION INC			112695	553,396.50	03/10/2022	121-523 REV-A	2021 SEWER LINING PROJECT
	HOERR CONSTRUCTION INC Total				<u>553,396.50</u>			
2929	FOOTE MIELKE CHAVEZ & ONEIL				500.00	03/10/2022	1000-11	LEGAL BILLING STEWART
					625.00	03/10/2022	1000-12	LEGAL BILLING COUGHLIN
					500.00	03/10/2022	1000-13	LEGAL BILLING PEREZ
					575.00	03/10/2022	1000-14	LEGAL BILLING BERO
					550.00	03/10/2022	1000-15	LEGAL BILLING EUDAVE
					3,200.00	03/10/2022	1000-16	ORDINANCE DECEMBER 2021
					3,200.00	03/10/2022	1000-17	LEGAL BILLING ORDINANCE VI
					3,200.00	03/10/2022	1000-27	FEBRUARY VIOLATION
	FOOTE MIELKE CHAVEZ & ONEIL Total				<u>12,350.00</u>			
2930	TCT MED CORP			114176	226.38	03/10/2022	29336	WELCH ALLYN TRIGGER ANER
	TCT MED CORP Total				<u>226.38</u>			
2950	SAFETY SUPPLY ILLINOIS LLC			114521	292.85	03/10/2022	1902749043	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total				<u>292.85</u>			
2967	TIM OCASEK				30.00	03/10/2022	030122TO	PER DIEM-TRAINER-3/15-3/16/2
	TIM OCASEK Total				<u>30.00</u>			
2987	BLUE TARP FINANCIAL INC			114868	124.99	03/10/2022	71773299	MISC TOOLS
	BLUE TARP FINANCIAL INC Total				<u>124.99</u>			
3020	TALLMAN EQUIPMENT CO INC			114530	153.12	03/10/2022	3308025	POWER ROPE
				114104	450.08	03/10/2022	3311111	INVENTORY ITEMS

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	TALLMAN EQUIPMENT CO INC Total			114530 114530	345.85 1,009.44 <u>1,958.49</u>	03/10/2022 03/10/2022	3311247 3311258	UTILITY WRENCH IMPACT WRENCH
3030	FIRE SERVICE INC			113396 113396 113752	300.00 300.00 300.00 <u>900.00</u>	03/10/2022 03/10/2022 03/10/2022	36585 36601 36808	PUMP TEST PUMP TEST PUMP TEST
3099	MIDWEST SALT LLC			100	2,668.74 <u>2,668.74</u>	03/10/2022	P462319	INDUSTRIAL SOUTHERN SALT
3102	RUSH PARTS CENTERS OF ILLINOIS			114726 114770 114853 114871 114770 114736 114904 114930 114926	4.50 505.50 362.50 205.79 140.00 9,392.81 181.92 4,150.80 789.32 <u>15,733.14</u>	03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022 03/10/2022	3026545076 3026590707 3026607947 3026627661 3026636831 3026651829 3026704730 3026708243 3026712736	GASKET CONNECTION/SEAL O LED DOT LIGHT AND SNOW PL INVENTORY ITEMS KIT TURBOCHARGER VEH 1731 FILTER SYSTEM BREATHER REPAIR AND PARTS INVENTORY ITEMS REPAIR REPAIR
3131	VCNA PRAIRIE INC			96	570.56 <u>570.56</u>	03/10/2022	890383740	READY MIX
3133	GEOGRAPHIC INFORMATION SERVICE			114300	383.71 <u>383.71</u>	03/10/2022	9052	STAFF SOLUTIONS ARCH
3138	SUBSURFACE SOLUTIONS			114885	1,219.97 <u>1,219.97</u>	03/10/2022	18789	LEADS CONNECT
3148	CORNERSTONE PARTNERS			113827	4,644.00	03/10/2022	CP26636	SNOW REMOVAL FEB 1-2, 22

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				<u>4,644.00</u>			
	CORNERSTONE PARTNERS Total						
3156	TRANSUNION RISK & ALTERNATIVE		112016	192.00	03/10/2022	252639/022822	FEBRUARY BILLING
	TRANSUNION RISK & ALTERNATIVE Total			<u>192.00</u>			
3202	ENGINEERING RESOURCE ASSOCIATE		114655	740.63	03/10/2022	180516A0.01	CAMPTON HILLS PECK RD
	ENGINEERING RESOURCE ASSOCIATE Total			<u>740.63</u>			
3236	HR GREEN INC		112422	1,174.50	03/10/2022	150125	PRODUCTION DRIVE
	HR GREEN INC Total			<u>1,174.50</u>			
3280	PLANET DEPOS LLC		112253	460.20	03/10/2022	473500	ARION AVE SUBDIVISION-FEES
	PLANET DEPOS LLC Total			<u>460.20</u>			
3289	VISION SERVICE PLAN OF IL NFP			212.12	03/10/2022	030122	VISION PLAN FOR RETIREES-M
				2.99	03/11/2022	VIS 220311094925PD	Post Tax Vision Insurance
				10.87	03/11/2022	VSP 220311094925CA	Vision Plan Pre-tax
				29.42	03/11/2022	VSP 220311094925CD	Vision Plan Pre-tax
				235.09	03/11/2022	VSP 220311094925FD	Vision Plan Pre-tax
				32.03	03/11/2022	VSP 220311094925FN	Vision Plan Pre-tax
				12.77	03/11/2022	VSP 220311094925HR	Vision Plan Pre-tax
				47.89	03/11/2022	VSP 220311094925IS	Vision Plan Pre-tax
				267.50	03/11/2022	VSP 220311094925PD	Vision Plan Pre-tax
				398.09	03/11/2022	VSP 220311094925PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			<u>1,248.77</u>			
3336	NETWORKFLEET INC		113758	1,376.85	03/10/2022	334000024249	MONTHLY CHARGES
	NETWORKFLEET INC Total			<u>1,376.85</u>			
3430	BOSS DRILLING INC		114220	4,100.00	03/10/2022	4016	REPAIR FENCE PANEL
	BOSS DRILLING INC Total			<u>4,100.00</u>			
3474	TRAVELERS INDEMNITY						

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	TRAVELERS INDEMNITY Total				462.50	03/10/2022	030722	LEGAL WORK CASES
	HI-LINE UTILITY SUPPLY CO LLC				100.00	03/10/2022	030822	RENEWAL BOND PW TESTING
	HI-LINE UTILITY SUPPLY CO LLC Total				<u>562.50</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC			114533	93.18	03/10/2022	10209211	SCLAMPSTICK ADAPTER
	HI-LINE UTILITY SUPPLY CO LLC Total				<u>93.18</u>			
3526	PATSON INC			114876	15.47	03/10/2022	X101081645:01	TURN SIGNAL CLEAR
	PATSON INC Total				<u>15.47</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM			114927	234.50	03/10/2022	218365	SAFETY TESTING
	PREVENTATIVE MAINTENANCE SYSTM Total			115013	40.00	03/10/2022	218530	SAFETY LANE
	PREVENTATIVE MAINTENANCE SYSTM Total				<u>274.50</u>			
3540	SERVICE LIGHTING & ELECTRICAL			114882	1,021.67	03/10/2022	W03080623	LED T8 TUBE/LAMPS
	SERVICE LIGHTING & ELECTRICAL Total				<u>1,021.67</u>			
3596	GRAYBAR ELECTRIC CO INC			114914	62.60	03/10/2022	9325675461	6 PORT PUSH N CONNECTOR
	GRAYBAR ELECTRIC CO INC Total				<u>62.60</u>			
3616	SHERWIN INDUSTRIES INC			114603	705.50	03/10/2022	SS092131	SUPERLINE YELLOW LATEX
	SHERWIN INDUSTRIES INC Total				<u>705.50</u>			
3686	NATIONAL POWER RODDING CORP			114383	21,706.75	03/10/2022	53053	STORM SWR INVESTIGATION
	NATIONAL POWER RODDING CORP Total				<u>21,706.75</u>			
3763	DIRECT PATH LLC			111878	817.50	03/10/2022	AT50614	PATIENT ADVOCACY SERVICE
	DIRECT PATH LLC Total				<u>817.50</u>			
3766	PROVEN BUSINESS SYSTEMS				1,837.36	03/10/2022	882824	MONTHLY BILLING COPIERS
	PROVEN BUSINESS SYSTEMS Total				<u>1,837.36</u>			

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3787	VIKING BROS INC			97	3,323.15	03/10/2022	INV_2022-154	BINS LCQ/FRQ CA7 M+D
	VIKING BROS INC Total				<u>3,323.15</u>			
3799	LRS HOLDINGS LLC			112002	130.00	03/10/2022	PS432837	1/14/22-2/10/22 RENTAL
	LRS HOLDINGS LLC Total			111842	65.00	03/10/2022	PS432838	RENTAL-3805 LINCOLN HWY
				112830	390.00	03/10/2022	PS432839	6 UNIT RENTAL-1405 S 7TH AVE
	LRS HOLDINGS LLC Total				<u>585.00</u>			
3867	HOOPER CORPORATION			112014	71,015.36	03/10/2022	11986-16-09	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total				<u>71,015.36</u>			
3882	CORE & MAIN LP			114192	621.04	03/10/2022	Q364248	HYMAX 2 FLIP
	CORE & MAIN LP Total				<u>621.04</u>			
3886	VIA CARLITA LLC			114825	303.70	03/10/2022	48192	FLEET PARTS
	VIA CARLITA LLC Total			114932	199.95	03/10/2022	506705	REPAIR VEH 1866 RO 66721
	VIA CARLITA LLC Total				<u>503.65</u>			
3915	B&W CONTROL SYSTEMS			113366	5,886.25	03/10/2022	0231786	MISC SCADA & NETWORKING S
	B&W CONTROL SYSTEMS Total			112776	2,920.69	03/10/2022	0231790	SERVICE-WASTEWATER SUPP
	B&W CONTROL SYSTEMS Total				<u>8,806.94</u>			
3968	TRANSAMERICA CORPORATION				2,762.09	03/11/2022	RHCB220311094925PI	Retiree Health Converted Benef
	TRANSAMERICA CORPORATION Total				4,658.64	03/11/2022	RHFP220311094925PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total				<u>7,420.73</u>			
3973	HSA BANK WIRE ONLY				200.00	03/11/2022	HSAF220311094925CI	Health Savings Plan - Family
	HSA BANK WIRE ONLY				1,966.66	03/11/2022	HSAF220311094925FI	Health Savings Plan - Family
	HSA BANK WIRE ONLY				146.15	03/11/2022	HSAF220311094925FI	Health Savings Plan - Family
	HSA BANK WIRE ONLY				411.54	03/11/2022	HSAF220311094925HF	Health Savings Plan - Family
	HSA BANK WIRE ONLY				1,565.90	03/11/2022	HSAF220311094925IS	Health Savings Plan - Family
	HSA BANK WIRE ONLY				1,050.00	03/11/2022	HSAF220311094925PI	Health Savings Plan - Family

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					466.92	03/11/2022	HSAF220311094925PV	Health Savings Plan - Family
					176.92	03/11/2022	HSAS220311094925CJ	Health Savings - Self Only
					276.92	03/11/2022	HSAS220311094925CI	Health Savings - Self Only
					1,105.76	03/11/2022	HSAS220311094925FI	Health Savings - Self Only
					578.84	03/11/2022	HSAS220311094925PI	Health Savings - Self Only
					84.23	03/11/2022	HSAS220311094925PV	Health Savings - Self Only
					8,029.84			
	HSA BANK WIRE ONLY Total							
3994	NORMAN MICRO LAMPS INC			111826	975.00	03/10/2022	716951	LED LIGHTS
	NORMAN MICRO LAMPS INC Total				975.00			
4028	CITY LIMITS SYSTEMS INC			114822	659.95	03/10/2022	11717	MOONSHINE XHD/PROWASH #:
	CITY LIMITS SYSTEMS INC Total				659.95			
4057	COPS TESTING SERVICE INC				450.00	03/10/2022	107036	PRE-EMPLOYMNT, PSYCH TES
	COPS TESTING SERVICE INC Total				160.00	03/10/2022	107066	INVOICE # 107066
	COPS TESTING SERVICE INC Total				610.00			
4074	AMAZON CAPITAL SERVICES INC			115017	167.95	03/10/2022	17G4-NJT361M6	DEWALT 20V MAX BATTERY
	AMAZON CAPITAL SERVICES INC			112167	-112.00	03/10/2022	19DN-V9VR-Y3FL	REFUND PO 114447
	AMAZON CAPITAL SERVICES INC			114943	72.95	03/10/2022	1CX9-NH6C-TGLF	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC			115023	36.98	03/10/2022	1DR4-G6KF-7DL4	USB HEADSET
	AMAZON CAPITAL SERVICES INC			115014	321.03	03/10/2022	1GH9-F497-DYV1	ENCIL VIBRATOR TOOL ONLY
	AMAZON CAPITAL SERVICES INC			112068	57.96	03/10/2022	1HNG-4XM3-4QNH	DAKASON 30W LED FLOOD LIG
	AMAZON CAPITAL SERVICES INC			114912	541.49	03/10/2022	1NFW-KNF4-RFR1	GENII SIGHT BLK/TACTICAL BO
	AMAZON CAPITAL SERVICES INC			112028	36.99	03/10/2022	1PCH-YCGP-TQJL	BATTERY
	AMAZON CAPITAL SERVICES INC			114573	63.86	03/10/2022	1PHY-X4RY-TCYC	WESTINGHOUSE LIGHTING LEI
	AMAZON CAPITAL SERVICES INC			114937	112.00	03/10/2022	1RQD-CPM1-4AMP	ERGODYNE GLOWEAR JACKET
	AMAZON CAPITAL SERVICES INC			114910	166.60	03/10/2022	1RXJ-11WM-WMY9	LC TO SC FIBER PATCH CABLE
	AMAZON CAPITAL SERVICES INC			112028	139.90	03/10/2022	1TWQ-NKJ7-73JL	SMARTSIGN 18X18
	AMAZON CAPITAL SERVICES INC			112028	85.25	03/10/2022	1XLJ-61FC-D9DY	EARPLUGS
	AMAZON CAPITAL SERVICES INC			112028	17.50	03/10/2022	1XLJ-61FC-HYR1	MISC SUPPLIES
	AMAZON CAPITAL SERVICES INC Total				1,708.46			
4104	Jason Wessendorf				137.50	03/10/2022	030922JW	PER DIEM-EXAM 3/15-16/2022

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	Jason Wessendorf Total				<u>137.50</u>			
4135	ILLINOIS PUBLIC RISK FUND				11,961.00	03/10/2022	030722	MONTHLY FEE APRIL 2022
	ILLINOIS PUBLIC RISK FUND Total				<u>11,961.00</u>			
4190	SEWER EQUIPMENT OF ILLINOIS			114923	2,841.68	03/10/2022	0000004393	MACHINE REPAIR
	SEWER EQUIPMENT OF ILLINOIS Total				<u>2,841.68</u>			
4246	CONTINENTAL RESOURCES INC			114240	141.60	03/10/2022	91113399	HPE ARUBA AP-POE-AFGE POF
	CONTINENTAL RESOURCES INC Total				<u>141.60</u>			
4328	RYAN SPECIALIZED SERVICE INC			113862	5,680.00	03/10/2022	30231	SNOW PLOWS
	RYAN SPECIALIZED SERVICE INC Total				<u>5,680.00</u>			
4352	ZORO TOOLS INC			114889	32.66	03/10/2022	INV10682799	LAMPS ELECTRONIC BALLAST
	ZORO TOOLS INC Total				<u>32.66</u>			
4377	MACQUEEN EQUIPMENT LLC			114243	28.72	03/10/2022	P13141	FILTER
	MACQUEEN EQUIPMENT LLC Total				<u>28.72</u>			
				114789	162.93	03/10/2022	P14333	GUAGE
				113759	263.33	03/10/2022	P14548	SEAT BELTS
				114556	905.73	03/10/2022	P14571	DRIVESHAFT
				114880	159.62	03/10/2022	P14581	ROLLER
				114880	119.46	03/10/2022	P14610	MISC PARTS
				114877	1,881.62	03/10/2022	P14626	MISC PARTS FLEET
				114968	542.50	03/10/2022	W01706	PUC PUMPER VEH 1731 RO 666
	MACQUEEN EQUIPMENT LLC Total				<u>4,063.91</u>			
4412	WI SCTF				596.30	03/11/2022	000001244220311094E	WI Child Support Amount 1
	WI SCTF Total				<u>596.30</u>			
4433	KANE COUNTY OFFICE OF				26,595.58	03/10/2022	022422	HOUSING TRUST FUND 106 MC
	KANE COUNTY OFFICE OF Total				<u>26,595.58</u>			

<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>
4464	Blake Powers				16.00	03/10/2022	030122BP	PER DIEM-ADVANCED SUI 3/7/2
	Blake Powers Total				<u>16.00</u>			
4473	BRAD MANNING FORD INC							
				114683	329.54	03/10/2022	172472	MISC FASTNERS SUPPLIES
				114878	132.49	03/10/2022	173118	SENSOR
				114890	34.08	03/10/2022	173360	KIT FOR FLEET
				114890	22.72	03/10/2022	173360-1	KIT J RO 66741
				114925	610.00	03/10/2022	FOCS118085	REPAIR VEH 1926 RO 66725
				114940	5,515.75	03/10/2022	FOCS118305	RO 66721 VEH 1866
	BRAD MANNING FORD INC Total				<u>6,644.58</u>			
4474	MEREDITH WATER COMPANY							
				112194	340.00	03/10/2022	0755578	SERVICE FEE & EXCHANGE
				112194	64.00	03/10/2022	0756052	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total				<u>404.00</u>			
4510	CHEMPACE CORPORATION							
				114758	880.39	03/10/2022	630666	SEWER FOAM-SEWER JET LINI
	CHEMPACE CORPORATION Total				<u>880.39</u>			
4561	PRUDENTRX LLC							
				111933	2,246.58	03/15/2022	20310357	HEALTH INSURANCE ADMIN FE
	PRUDENTRX LLC Total				<u>2,246.58</u>			
4613	KANE REPERTORY THEATRE CO							
					1,500.00	03/10/2022	VCCKRT0222	HOTEL TAX DISBURSEMENT-N
	KANE REPERTORY THEATRE CO Total				<u>1,500.00</u>			
4632	LAKESIDE INTERNATIONAL LLC							
				114809	60.44	03/10/2022	7203697P	DOOR HINGE
				114809	194.37	03/10/2022	7203835P	UNION MALE/CLAMP/TUBE
				114891	771.82	03/10/2022	7204547P	AIR DRYER
					-33.25	03/10/2022	CM7196801P	CREDITS PO 113907
					-336.66	03/10/2022	CM719759DP	CREDITS PO 114007
	LAKESIDE INTERNATIONAL LLC Total				<u>656.72</u>			
4644	CULLIGAN INTERNATIONAL COMPANY							
				114870	556.39	03/10/2022	0000966387	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>
	CULLIGAN INTERNATIONAL COMPANY Total				<u>556.39</u>			
4647	NATIONAL HEAT & POWER CORP			114509	3,924.00	03/10/2022	26379	REPAIR TO BRINE WELL 3/4
				114835	8,873.00	03/10/2022	26520	LABOR AND MATERIALS
	NATIONAL HEAT & POWER CORP Total				<u>12,797.00</u>			
4667	BACK MUNICIPAL CONSULTING LLC			114980	1,195.00	03/10/2022	2434	NASSCO TRAINING DAVE TODI
				114980	-1,195.00	03/10/2022	2434	NASSCO TRAINING DAVE TODI
	BACK MUNICIPAL CONSULTING LLC Total				<u>0.00</u>			
4672	A5 GROUP INC			114921	3,000.00	03/10/2022	22-0236	COMMUNICATIONS SERVICES
	A5 GROUP INC Total				<u>3,000.00</u>			
4678	CLARK HILL PLC				646.00	03/10/2022	1177521	LEGAL SERVICE-DAWN CHURN
	CLARK HILL PLC Total				<u>646.00</u>			
4680	PACE ANALYTICAL SERVICES LLC			114879	72.50	03/10/2022	19498328	LAB TESTING SERVICES
				114879	14.50	03/10/2022	19501700	LAB TESTING SERVICES
				114879	43.50	03/10/2022	19501701	LAB TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total				<u>130.50</u>			
99900125	EB CONSTRUCTION & REMODELING				2,035.00	03/10/2022	030322	REFUND ELECTRIC #20210219
	EB CONSTRUCTION & REMODELING Total				<u>2,035.00</u>			

VENDOR VENDOR NAME

STAT PROC

PO NUMBER

AMOUNT

DATE

INVOICE

DESCRIPTION

Grand Total: 5,288,771.89

The above expenditures have been approved for payment:



Chairman, Government Operations Committee

4/8/22

Date



Vice Chairman, Government Operations Committee

4-4-22

Date



Finance Director

4-8-22

Date