

REFER TO:

Minutes 5-2-2022

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CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

<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	9.29	04/07/2022	81629/3	FENDER WASHER
				111824	10.38	04/07/2022	81640/3	MISC SUPPLIES FACILITIES
				111824	57.32	04/07/2022	81665/3	CITY HALL SUPPLIES
				111824	18.68	04/07/2022	81667/3	SIGN SHOP SUPPLIES
					<u>95.67</u>			
139	AFLAC				19.80	04/08/2022	ACAN220408120658F	AFLAC Cancer Insurance
					14.34	04/08/2022	ACAN220408120658F	AFLAC Cancer Insurance
					73.02	04/08/2022	ACAN220408120658F	AFLAC Cancer Insurance
					25.20	04/08/2022	ADIS220408120658F	AFLAC Disability and STD
					62.20	04/08/2022	ADIS220408120658P	AFLAC Disability and STD
					8.10	04/08/2022	AHIC220408120658F	AFLAC Hospital Intensive Care
					86.57	04/08/2022	APAC220408120658F	AFLAC Personal Accident
					88.14	04/08/2022	APAC220408120658P	AFLAC Personal Accident
					105.48	04/08/2022	APAC220408120658P	AFLAC Personal Accident
					17.04	04/08/2022	ASPE220408120658P	AFLAC Specified Event (PRP)
					22.06	04/08/2022	AVOL220408120658F	AFLAC Voluntary Indemnity
	39.88	04/08/2022	AVOL220408120658P	AFLAC Voluntary Indemnity				
	<u>561.83</u>							
145	AIR ONE EQUIPMENT INC			114994	73.30	04/07/2022	178174	GEAR REPAIR FOR ZIPPER-DA
				115007	1,895.00	04/07/2022	178617	RESCUE 42-RIPPER LAMINATE
				115102	37.50	04/07/2022	178635	RHYNO CUTTER BLADE
				114623	1,319.00	04/07/2022	178636	RESCUE TECH-TRAINING MANI
				113947	1,149.00	04/07/2022	178637	BATTERY SAW KIT/SUPER VAC
				115104	187.73	04/07/2022	1788878	REPAIR VALVE
				112249	140.00	04/07/2022	179096	BREATHING AIR TEST
	<u>4,801.53</u>							
159	ALFRED BENECH AND COMPANY			113478	46,150.00	04/07/2022	206034	BRIDGE REPAIR DESIGN SERV

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	ALFRED BENESECH AND COMPANY Total		113478	-46,150.00 <u>0.00</u>	04/07/2022	206034	BRIDGE REPAIR DESIGN SERV
160	ALFA LAVAL INC		115147	4,991.69 <u>4,991.69</u>	04/07/2022	282016308	CABLE/VIBRATION SENSOR/2T
185	AL WARREN OIL CO INC		115050	28,849.61 <u>28,849.61</u>	04/07/2022	W1458546	REG UNLEADED GAS
186	AL WARREN OIL CO INC Total						
	AMALGAMATED BANK OF CHICAGO			475.00 <u>475.00</u>	04/07/2022	1856777005D	ADMIN FEE-BONDS SERIES 20'
	AMALGAMATED BANK OF CHICAGO Total						
255	ARIES INDUSTRIES INC		114722	4,694.94	04/07/2022	412143	REPAIR
			115081	127.38	04/07/2022	412465	LIFT CABLE ASSEMBLY
	ARIES INDUSTRIES INC Total			<u>4,822.32</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			39.00	04/07/2022	032522	NEW NOTARY J. VEYETTE
				39.00	04/07/2022	032522A	NEW NOTARY T CASSARA
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>78.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD		114247	701.75	04/07/2022	34875	EMERGENCY LEAK DETECTION
			114247	68.25	04/07/2022	34875A	BILLING ERROR WITH VENDOR
	ASSOCIATED TECHNICAL SERV LTD Total			<u>770.00</u>			
284	AT&T			88.52	04/07/2022	030822-878	ACCT # 109916878
	AT&T Total			<u>88.52</u>			
285	AT&T			1,308.08	04/07/2022	5776788609	MONTHLY BILLING
	AT&T Total			<u>1,308.08</u>			
298	AWARDS CONCEPTS		111867	185.37	04/07/2022	10629974	AWARDS CLIFF LO

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	AWARDS CONCEPTS Total				185.37			
304	IQ DATA SYSTEMS				1,167.81	04/07/2022	540091	BACKGROUND CHECK INV 540
	IQ DATA SYSTEMS Total				1,167.81			
323	POWER UP BATTERIES LLC			113673	54.24	04/07/2022	P49859878	REC-FLO4FT LMP BATTERY
	POWER UP BATTERIES LLC Total				54.24			
324	ERIC BAUWENS				400.00	04/07/2022	032522	RIFLE PROGRAM YEAR 1 OF 3
	ERIC BAUWENS Total				400.00			
325	BAXTER AND WOODMAN INC			111811	3,952.50	04/07/2022	0232659	AWIA RRA & ERP PROJ-202186
	BAXTER AND WOODMAN INC Total				3,952.50			
338	AIRGAS INC			113749	38.49	04/07/2022	9123941564	CO2 REFILLS
	AIRGAS INC Total				38.49			
372	BLUFF CITY MATERIALS			112224	952.00	04/07/2022	398221	MIXED LOADS
	BLUFF CITY MATERIALS Total				952.00			
379	JASON BORN				61.35	04/07/2022	032122	CDL LICENSE RENEWAL
	JASON BORN Total				61.35			
396	BROWNELLS INC			112027	40.06	04/07/2022	22206121.00	PARTS FOR SERVICE
	BROWNELLS INC Total				40.06			
	BROWNELLS INC Total			115108	3,490.94	04/07/2022	22208183.00	PMC 223 REM 55GR
	BROWNELLS INC Total			115124	3,164.94	04/07/2022	22224110.00	POLICE DEPT SUPPLIES
	BROWNELLS INC Total				6,695.94			
473	AT&T MOBILITY				33.23	04/07/2022	287258511326X040120	MONTHLY BILLING
	AT&T MOBILITY Total				144.96	04/07/2022	287307254089X040320	MONTHLY BILLING
	AT&T MOBILITY Total				178.19			

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478	WJN ENTERPRISES INC		114725	373.79	04/07/2022	669153	INVENTORY ITEMS
	WJN ENTERPRISES INC Total			<u>373.79</u>			
479	CENTER FOR PUBLIC SAFETY		114959	554.95	04/07/2022	05-16888	FIRE DEPT BOOKS
	CENTER FOR PUBLIC SAFETY Total		114864	5,000.00	04/07/2022	05-16896	STRATEGIC PLANNING FIRE DEPT
				<u>5,554.95</u>			
518	CLERK OF THE 18TH			575.00	04/07/2022	033022	BAIL BOND CARRION
				375.00	04/07/2022	040422	BAIL BOND JOSE BARRERA JR
				<u>950.00</u>			
563	CDW GOVERNMENT INC		115166	40.00	04/07/2022	T681054	KEYBOARD COMBO
			115168	2,456.74	04/07/2022	T693833	SONY WUXGA LUMENS LASER
	CDW GOVERNMENT INC Total			<u>2,496.74</u>			
564	COMCAST OF CHICAGO INC			10.53	04/07/2022	031622FD	ACCT: 8771-20-044-0113831
				90.91	04/07/2022	032522FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total			<u>101.44</u>			
579	COMMUNICATIONS DIRECT INC		113482	638.20	04/07/2022	SR124952	OTHER IC ITEMS
			113788	150.00	04/07/2022	SR125083	LABOR SERVICE
			115047	336.47	04/07/2022	SR125928	RADIO REPAIR FIRE DEPT
	COMMUNICATIONS DIRECT INC Total			<u>1,124.67</u>			
625	ROB CASTILLO		114486	230.00	04/07/2022	031822	EVALUATION UPDATE-CASE M
	ROB CASTILLO Total			<u>230.00</u>			
646	PADDOCK PUBLICATIONS INC			234.60	04/07/2022	210648	PUBLIC HEARING
				244.10	04/07/2022	210925	PUBLIC HEARINGS
				48.30	04/07/2022	211315	PUBLIC HEARING
	PADDOCK PUBLICATIONS INC Total			<u>527.00</u>			

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683	DEMAR TREE & LANDSCAPE SVC			112058	6,387.00	04/07/2022	7938	TREE SERVICE-STREET DEPT
				111983	8,094.00	04/07/2022	7939	TREE MAINTENANCE - ELECTRIC
	DEMAR TREE & LANDSCAPE SVC Total				<u>14,481.00</u>			
714	DIVE RIGHT IN SCUBA INC			115156	625.00	04/07/2022	185048	SERVICE BOOKING 15735-REP,
	DIVE RIGHT IN SCUBA INC Total				<u>625.00</u>			
716	DIXON ENGINEERING INC			112510	6,000.00	04/07/2022	22-0280	EASTSIDE TANK REPAIR
	DIXON ENGINEERING INC Total				<u>6,000.00</u>			
725	DON MCCUE CHEVROLET			114852	360.44	04/07/2022	438398	PARTS VEH 1857
				114852	197.45	04/07/2022	438538	PARTS VEH 1731
	DON MCCUE CHEVROLET Total				<u>557.89</u>			
767	EAGLE ENGRAVING INC			111974	209.55	04/07/2022	2022-1869	POLICE DEPT SUPPLIES
				111974	346.00	04/07/2022	2022-1921	POLICE DEPT AWARDS
	EAGLE ENGRAVING INC Total				<u>555.55</u>			
778	EJ EQUIPMENT INC			115071	407.73	04/07/2022	P06251	CATCH BASIN
				115155	180.80	04/07/2022	P06335	CLAMPS
	EJ EQUIPMENT INC Total				<u>588.53</u>			
789	ANIXTER INC			114721	12,348.00	04/07/2022	5200857-00	INVENTORY ITEMS
	ANIXTER INC Total				<u>12,348.00</u>			
820	ENVIRONMENTAL RESOURCE ASSOC			113779	346.33	04/07/2022	001149	POTABLE WATR COLIFORM MIC
	ENVIRONMENTAL RESOURCE ASSOC Total				<u>346.33</u>			
826	BORDER STATES INDUSTRIES INC			115145	180.23	04/07/2022	923899326	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total				<u>180.23</u>			
870	FIRE PENSION FUND							

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	FIRE PENSION FUND Total				523.59	04/08/2022	FP1%220408120658FC	Fire Pension 1% Fee
					5,714.32	04/08/2022	FRP2220408120658FC	Fire Pension Tier 2
					13,687.51	04/08/2022	FRPN220408120658FC	Fire Pension
	FIRE PENSION FUND Total				19,925.42			
874	CLARION EVENTS INC			115039	180.00	04/07/2022	CIV00203554	MISC SUPPLIES
	CLARION EVENTS INC Total				180.00			
905	FORCE AMERICA DISTRIBUTING LLC			115192	324.01	04/07/2022	001-1620253	REPAIR
				112203	350.00	04/07/2022	200-1036078	FLAT DATA PLAN W/NAF
	FORCE AMERICA DISTRIBUTING LLC Total				674.01			
906	FORESTRY SUPPLIERS INC			115016	159.90	04/07/2022	192774-00	WOOD FLAT STAKES
				115116	506.42	04/07/2022	197674-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total				666.32			
917	FOX VALLEY HANDS OF HOPE				65.00	04/07/2022	040122FV	GIVING FRIDAY
	FOX VALLEY HANDS OF HOPE Total				65.00			
944	GALLS LLC			112030	200.53	04/07/2022	020698300	MISC SUPPLIES
	GALLS LLC Total				200.53			
964	THOMAS G GETTE				60.00	04/07/2022	032822	CDL REIMBURSEMENT
	THOMAS G GETTE Total				60.00			
981	MUNICIPAL EMERGENCY SERVICES			113121	600.00	04/07/2022	IN1658323	DYNA SUSPENDER ATTACHME
	MUNICIPAL EMERGENCY SERVICES Total				600.00			
1036	HARRIS BANK NA				1,634.80	04/08/2022	UNF 220408120658FD	Union Dues - IAFF
	HARRIS BANK NA Total				1,634.80			
1052	STEVE HEIKE				400.00	04/07/2022	040422SH	REIMBURSE-RIFLE PROGRAM-

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	STEVE HEIKE Total				400.00			
1133	IBEW LOCAL 196				148.50	04/08/2022	UNE 220408120658PV	Union Due - IBEW
					579.94	04/08/2022	UNEW220408120658P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total				728.44			
1136	ICMA RETIREMENT CORP				88.08	04/08/2022	C401220408120658CA	401A Savings Plan Company
					217.41	04/08/2022	C401220408120658CC	401A Savings Plan Company
					577.12	04/08/2022	C401220408120658FD	401A Savings Plan Company
					362.80	04/08/2022	C401220408120658FN	401A Savings Plan Company
					271.59	04/08/2022	C401220408120658HR	401A Savings Plan Company
					479.71	04/08/2022	C401220408120658IS	401A Savings Plan Company
					689.07	04/08/2022	C401220408120658PD	401A Savings Plan Company
					1,008.05	04/08/2022	C401220408120658PV	401A Savings Plan Company
					93.23	04/08/2022	E401220408120658CA	401A Savings Plan Employee
					217.41	04/08/2022	E401220408120658CD	401A Savings Plan Employee
					577.12	04/08/2022	E401220408120658FD	401A Savings Plan Employee
					362.74	04/08/2022	E401220408120658FN	401A Savings Plan Employee
					271.59	04/08/2022	E401220408120658HR	401A Savings Plan Employee
					479.71	04/08/2022	E401220408120658IS	401A Savings Plan Employee
					683.98	04/08/2022	E401220408120658PD	401A Savings Plan Employee
					1,008.05	04/08/2022	E401220408120658PV	401A Savings Plan Employee
					2,663.46	04/08/2022	ICMA220408120658CI	ICMA Deductions - Dollar Amt
					2,495.77	04/08/2022	ICMA220408120658FD	ICMA Deductions - Dollar Amt
					1,670.00	04/08/2022	ICMA220408120658FN	ICMA Deductions - Dollar Amt
					1,458.46	04/08/2022	ICMA220408120658HF	ICMA Deductions - Dollar Amt
					3,383.46	04/08/2022	ICMA220408120658IS	ICMA Deductions - Dollar Amt
					9,740.88	04/08/2022	ICMA220408120658PC	ICMA Deductions - Dollar Amt
					3,130.00	04/08/2022	ICMA220408120658PV	ICMA Deductions - Dollar Amt
					150.13	04/08/2022	ICMP220408120658CA	ICMA Deductions - Percent
					79.07	04/08/2022	ICMP220408120658CI	ICMA Deductions - Percent
					3,910.70	04/08/2022	ICMP220408120658FD	ICMA Deductions - Percent
					218.96	04/08/2022	ICMP220408120658FN	ICMA Deductions - Percent
					138.18	04/08/2022	ICMP220408120658IS	ICMA Deductions - Percent
					2,431.81	04/08/2022	ICMP220408120658PC	ICMA Deductions - Percent
					873.50	04/08/2022	ICMP220408120658PV	ICMA Deductions - Percent
					180.00	04/08/2022	ROTH220408120658CI	Roth IRA Deduction

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				25.00	04/08/2022	ROTH220408120658FI	Roth IRA Deduction
				110.00	04/08/2022	ROTH220408120658FI	Roth IRA Deduction
				269.23	04/08/2022	ROTH220408120658HI	Roth IRA Deduction
				1,490.00	04/08/2022	ROTH220408120658PI	Roth IRA Deduction
				335.00	04/08/2022	ROTH220408120658P1	Roth IRA Deduction
				459.00	04/08/2022	RTHA220408120658FI	Roth 457 - Dollar Amount
				125.00	04/08/2022	RTHA220408120658HI	Roth 457 - Dollar Amount
				260.00	04/08/2022	RTHA220408120658SI	Roth 457 - Dollar Amount
				780.00	04/08/2022	RTHA220408120658PI	Roth 457 - Dollar Amount
				110.00	04/08/2022	RTHA220408120658P1	Roth 457 - Dollar Amount
				722.86	04/08/2022	RTHP220408120658FI	Roth 457 - Percent
				240.50	04/08/2022	RTHP220408120658SI	Roth 457 - Percent
				1,604.60	04/08/2022	RTHP220408120658PI	Roth 457 - Percent
				240.62	04/08/2022	RTHP220408120658P1	Roth 457 - Percent
				<u>46,683.85</u>			
	ICMA RETIREMENT CORP Total						
1140	IDEXX DISTRIBUTION INC		115095	20.52	04/07/2022	3102433046	98-11682-00 COMPARATOR
	IDEXX DISTRIBUTION INC Total			<u>20.52</u>			
1170	IMPACT NETWORKING LLC		115101	283.00	04/07/2022	2470799	PAPER POLICE DEPT
	IMPACT NETWORKING LLC Total			<u>283.00</u>			
1171	ILLINOIS STATE POLICE			367.25	04/07/2022	032822	COST CENTER 06328 LIQUOR
	ILLINOIS STATE POLICE Total			<u>367.25</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			3,018,158.23	04/14/2022	20220408	IMEA-MARCH 2022 ELECTRIC E
	ILLINOIS MUNICIPAL UTILITIES Total			<u>3,018,158.23</u>			
1216	INDUSTRIAL SYSTEMS LTD		114528	2,718.00	04/07/2022	23656	ICE MELT
			114523	7,515.00	04/07/2022	23657	ICE MELT
			114808	7,515.00	04/07/2022	23752	ICE MELT
	INDUSTRIAL SYSTEMS LTD Total			<u>17,748.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF		115103	551.85	04/07/2022	10090753	INVENTORY ITEMS

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				115162	122.95 <u>674.80</u>	04/07/2022	10090847	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total							
1324	KANE MCKENNA & ASSOCIATES			114628	1,212.50 <u>1,212.50</u>	04/07/2022	18512	PHEASANT RUN PROJECT
	KANE MCKENNA & ASSOCIATES Total							
1363	KIESLER POLICE SUPPLY INC			111428	2,000.00	04/07/2022	IN186714	SPEER METAL JACKET AMMO
	KIESLER POLICE SUPPLY INC Total			111428	2,000.00 <u>4,000.00</u>	04/07/2022	IN186715	SPEER FULL METAL JACKET
	DANIEL KUTTNER			113963	877.50 <u>877.50</u>	04/07/2022	031622	REIMBURSEMENT ORG THEOR
	DANIEL KUTTNER Total							
1403	WEST VALLEY GRAPHICS & PRINT			115307	1,702.00	04/07/2022	3414	FIELD DIRECTORY POLICE DEF
	WEST VALLEY GRAPHICS & PRINT Total			114771	535.00 <u>2,237.00</u>	04/07/2022	3720	UB WATER ELECTRIC HANGER
	VERTIGIS NORTH AMERICA LTD			114241	900.00 <u>900.00</u>	04/07/2022	IN-VGNA-00002761	GCX SERVICE-APPLICATION DI
	VERTIGIS NORTH AMERICA LTD Total							
1450	LEE JENSEN SALES CO INC			114866	1,418.00 <u>1,418.00</u>	04/07/2022	0014982-00	FULL BODY HARNESS
	LEE JENSEN SALES CO INC Total							
1463	LINA			111881	8,600.57 <u>8,600.57</u>	04/07/2022	033022	MARCH BILLING
	LINA Total							
1489	LOWES			111839	-16.50	04/07/2022	16732	RETURN PRODUCT PO 111839
	LOWES Total			112248	695.33	04/07/2022	902003/031822	MISC HARDWARE SUPPLIES
				112248	170.05	04/07/2022	902044/031822	COMPACT BATTERY
				111839	23.23	04/07/2022	902235/031422	MISC HARDWARE SUPPLIES
				111915	56.85	04/07/2022	902257/031422	MISC ELECTRIC PARTS
				111981	94.05	04/07/2022	902323/031422	MISC SUPPLIES

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				111839	1.41	04/07/2022	902477/031522	HANDY BOX COVER
				111839	15.19	04/07/2022	902502/032122	MISC FASTNER SUPPLIES
				112121	49.64	04/07/2022	902519/030922	WATER DEPT PARTS
				111839	41.04	04/07/2022	902538/030922	MISC FASTNER SUPPLIES
				111839	2.66	04/07/2022	902630/031022	ADAPTERS
				111839	19.97	04/07/2022	902664/031022	MISC SUPPLIES W SIDE DECK
				111839	133.18	04/07/2022	902670/032222	MISC SUPPLIES
				112121	20.30	04/07/2022	902698/031022	WATER DEPT PARTS
				111915	28.18	04/07/2022	902842/031122	MISC ELECTRIC PARTS
					372.00	04/07/2022	902899/031722	NYLON REEL/QUICK LINK
				111839	17.06	04/07/2022	902908/031122	MISC SUPPLIES
					-9.42	04/07/2022	903907/032922A	TAX CREDIT FROM INV 903907
				111981	104.41	04/07/2022	911440/031822	WATER BOTTLE/DISPENSER/C
					-89.31	04/07/2022	915053/031822	CREDIT-ORG INV 911440/03182
				111981	89.30	04/07/2022	915057/031822	WATER DISPENSER
				115114	12.65	04/07/2022	961721/031422	INVENTORY ITEMS
	LOWES Total				1,831.27			
1510	ERIC MAJEWSKI				800.00	04/07/2022	040422EM	REIMBURSE-RIFLE PROG PAY1
	ERIC MAJEWSKI Total				800.00			
1582	MCMaster CARR SUPPLY CO			115214	87.92	04/07/2022	75107501	RIBBED-TOP THRESHOLD
	MCMaster CARR SUPPLY CO Total				87.92			
1585	MEADE INC			111859	1,924.00	04/07/2022	699036	TRAFFIC SIGNAL MAINTENANC
				112142	1,403.97	04/07/2022	699751	STREET LIGHT OUTAGE 2/28/2
	MEADE INC Total				3,327.97			
1598	MENARDS INC			111888	2,688.65	04/07/2022	80731	MISC SUPPLIES
	MENARDS INC Total				2,688.65			
1613	METROPOLITAN ALLIANCE OF POL				1,204.00	04/08/2022	UNP 220408120658PD	Union Dues - IMAP
					135.00	04/08/2022	UNPS220408120658PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total				1,339.00			

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1651	MNJ TECHNOLOGIES DIRECT INC							
				115066	660.00	04/07/2022	0003831550	APC-SCHNEIDER SMART UPS (
				115111	74.50	04/07/2022	0003832407	OTTERBOX I PAD PRO
				115133	129.52	04/07/2022	0003832805	HP17A TONER CARTRIDGE
				115167	169.00	04/07/2022	0003833210	TONER CARTRIDGE
				115165	47.00	04/07/2022	0003833518	USB WIRELESS KEYBOARD CO
				115186	40.00	04/07/2022	0003833696	LOGITECH KEYBOARD/MOUSE
					<u>1,120.02</u>			
	MNJ TECHNOLOGIES DIRECT INC Total							
1655	MONROE TRUCK EQUIPMENT			115093	72.38	04/07/2022	5471440	MISC PARTS
					<u>72.38</u>			
	MONROE TRUCK EQUIPMENT Total							
1704	NCPERS IL IMRF				16.00	04/08/2022	NCP2220408120658C/	NCPERS 2
					8.00	04/08/2022	NCP2220408120658FN	NCPERS 2
					8.00	04/08/2022	NCP2220408120658PV	NCPERS 2
					<u>32.00</u>			
	NCPERS IL IMRF Total							
1745	NICOR				279.81	04/07/2022	0000 6 MAR 25 2022	ACCT: 55-00-99-0000-6
					302.63	04/07/2022	0000 6 MAR 31 2022	ACCT: 30-31-79-0000-6
					528.14	04/07/2022	0000 7 MAR 29 2022	ACCT: 61-00-69-0000-7
					51.48	04/07/2022	0847 6 MAR 31 2022	ACCT: 19-39-03-0847-6
					5,680.28	04/07/2022	0929 6 MAR 25 2022	ACCT # 17-18-43-0929 6
					156.15	04/07/2022	1000 0 MAR 29 2022	ACCT: 68-82-40-1000-0
					121.26	04/07/2022	1000 0 MAR 31 2022	ACCT: 52-09-10-1000-0
					390.24	04/07/2022	1000 1 MAR 29 2022	ACCT: 53-92-02-1000-1
					49.82	04/07/2022	1000 2 MAR 23 2022	ACCT: 24-53-60-1000-2
					498.82	04/07/2022	1000 2 PW MAR 25 20:	ACCT 53-14-51-1000 2
					49.17	04/07/2022	1000 3 MAR 28 2022	ACCT: 20-68-91-1000-3
					52.47	04/07/2022	1000 3 MAR 30 2022	ACCT: 30-28-40-1000-3
					208.21	04/07/2022	1000 4 MAR 28 2022	ACCT: 11-31-51-1000-4
					310.16	04/07/2022	1000 4 MAR 29 2022	ACCT: 53-65-70-1000-4
					98.52	04/07/2022	1000 5 MAR 25 2022	ACCT: 50-85-00-1000-5
					489.78	04/07/2022	1000 6 MAR 28 2022	ACCT: 67-46-50-1000-6
					88.05	04/07/2022	1000 8 MAR 29 2022	ACCT: 28-08-50-1000-8
					156.83	04/07/2022	1000 8 MAR 31 2022	ACCT: 03-73-20-1000-8
					51.12	04/07/2022	1000 9 MAR 25 2022	ACCT: 65-84-51-1000-9

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					88.11	04/07/2022	1000 9 MAR 28 2022	ACCT: 99-38-20-1000-9
					109.54	04/07/2022	1000 9 MAR 29 2022	ACCT: 64-67-50-1000-9
					49.17	04/07/2022	1000 9 MAR 30 2022	ACCT: 57-14-10-1000-9
					413.09	04/07/2022	1000 9 PD MAR 25 202	ACCT # 62-11-51-1000 9
					660.92	04/07/2022	1000 9 WS MAR 29 20:	ACCT: 35-14-51-1000-9
					54.37	04/07/2022	1968 1 MAR 29 2022	ACCT: 70-22-68-1968-1
					1,449.83	04/07/2022	4428 3 MAR 29 2022	ACCT: 19-51-90-4428-3
					50.92	04/07/2022	4606 2 MAR 31 2022	ACCT: 74-34-63-4606-2
					49.17	04/07/2022	4625 3 MAR 29 22	ACCT: 39-82-30-4625-3
					49.17	04/07/2022	5425 2 MAR 29 2022	ACCT: 28-06-38-5425-2
					1,934.86	04/07/2022	7652 0 MAR 28 2022	ACCT: 01-08-77-7652-0
					6,957.55	04/07/2022	8317 9 MAR 25 2022	ACCT # 81-44-33-8317 9
					160.82	04/07/2022	8642 6 MAR 31 2022	ACCT: 68-60-22-8642-6
					609.82	04/07/2022	9226 2 MAR 25 2022	ACCT # 84-32-13-9226 2
					49.17	04/07/2022	9676 7 MAR 29 2022	ACCT: 39-18-86-9676-7
					22,249.45			
	NICOR Total							
1747	COMPASS MINERALS AMERICA INC				18,184.14	04/07/2022	974759	ROAD SALT
				102	20,741.08	04/07/2022	975569	ROAD SALT
				102	6,654.18	04/07/2022	976296	ROAD SALT
				102	2,547.35	04/07/2022	976882	BULK HIGHWAY COARSE WYP
	COMPASS MINERALS AMERICA INC Total				48,126.75			
1755	NORTH SHORE SANITARY DISTRICT				800.00	04/07/2022	MISC00000124810	TESTING SERVICES
	NORTH SHORE SANITARY DISTRICT Total				800.00			
1775	RAY OHERRON CO				250.36	04/07/2022	2180432	POLICE DEPT UNIFORMS WOLI
				112032	170.16	04/07/2022	2180523	UNIFORMS ERIK MAHAN
				112032	99.95	04/07/2022	2181336	OXFORD SENTRY
				112032	306.74	04/07/2022	2181420	ALTERED CUSTOM SHIRT/COA
				112032	406.75	04/07/2022	2181628	POLICE DEPT UNIFORMS
				112032	575.88	04/07/2022	2182091	UNDERVEST SHIRTS/PANTS/BC
				112032	61.66	04/07/2022	2182524	ST CHARLES PD PATCH SHIRT
				112032	182.94	04/07/2022	2182571	TACTIX BACKPACK
	RAY OHERRON CO Total				2,054.44			

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1783	ON TIME EMBROIDERY INC			111909	12.00	04/07/2022	93496	NAMEPLATE FIRE DEPT
				111909	61.00	04/07/2022	95753	UNIFORMS FIRE FUNK
				111909	122.00	04/07/2022	96467	UNIFORMS FIRE GORE
				111909	14.00	04/07/2022	99057	UNIFORMS FIRE MARQUI
	ON TIME EMBROIDERY INC Total				209.00			
1814	ALTORFER INDUSTRIES INC			113644	27.88	04/07/2022	P6AC0023033	NIPPLE PO 113644
				115221	56.01	04/07/2022	P6AC0029053	FILTERS
				115221	88.77	04/07/2022	P6AC0029054	ELEMENT/FILTERS
	ALTORFER INDUSTRIES INC Total				172.66			
1861	POLICE PENSION FUND				12,725.55	04/08/2022	PLP2220408120658PC	Police Pension Tier 2
					11,514.95	04/08/2022	PLPN220408120658PC	Police Pension
					782.90	04/08/2022	PLPR220408120658PC	Police Pens Service Buyback
					424.43	04/08/2022	POLP220408120658PC	Police Pension - non deferred
	POLICE PENSION FUND Total				25,447.83			
1864	POLYDYNE INC			115197	12,420.00	04/07/2022	1626110	CLARIFLOC C-6275
	POLYDYNE INC Total				12,420.00			
1890	LEGAL SHIELD				8.74	04/08/2022	PPLS220408120658CI	Pre-Paid Legal Services
					144.44	04/08/2022	PPLS220408120658FC	Pre-Paid Legal Services
					279.63	04/08/2022	PPLS220408120658PI	Pre-Paid Legal Services
					17.50	04/08/2022	PPLS220408120658PV	Pre-Paid Legal Services
	LEGAL SHIELD Total				450.31			
1898	PRIORITY PRODUCTS INC			112389	295.13	04/07/2022	973364	FLEET DEPT PARTS
				112389	376.39	04/07/2022	973651	SHOP STOCK FASTNERS
	PRIORITY PRODUCTS INC Total				671.52			
1953	FORT DEARBORN ENTERPRISES			115121	140.05	04/07/2022	149361	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total				140.05			

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2032	POMPS TIRE SERVICE INC			115126	416.00	04/07/2022	640097488	INVENTORY ITEMS
				112113	3.00	04/07/2022	640097489	PSR SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total				419.00			
2046	RUSSO HARDWARE			114631	192.12	04/07/2022	SPI10959074	SHOCK ABSORBER
				114816	395.88	04/07/2022	SPI10965980	MID POLE FIBERGLASS
				114181	475.00	04/07/2022	SPI10988784	BRUSH CUTTER
	RUSSO HARDWARE Total				1,063.00			
2079	SCHROEDER CRANE RENTAL			113146	1,000.00	04/07/2022	4220	CRANE RENTAL 3/9/22
	SCHROEDER CRANE RENTAL Total				1,000.00			
2137	SHERWIN WILLIAMS			111837	88.98	04/07/2022	4957-5	SW7043 WORLDLY GRAY
	SHERWIN WILLIAMS Total				88.98			
2156	SIRCHIE ACQUISITION COMPANY			114576	55.13	04/07/2022	0535327-IN	POLICE DEPT SUPPLIES
	SIRCHIE ACQUISITION COMPANY Total				55.13			
2201	STANDARD EQUIPMENT CO			115196	46.62	04/07/2022	P34868	NOZZLE RUBBER
	STANDARD EQUIPMENT CO Total				46.62			
2205	STATE FIRE MARSHAL			115260	140.00	04/07/2022	9659753	YEARLY INSPECTIONS CERTIF
	STATE FIRE MARSHAL Total				140.00			
2216	ST CHARLES PARK DISTRICT				1,085.00	04/07/2022	040522	YOUTH COMM STC UNDERGR
	ST CHARLES PARK DISTRICT Total				1,085.00			
2219	ST CHARLES EAST HIGH SCHOOL				1,000.00	04/07/2022	040522	YOUTH COMMISSION POST PR
					2,795.00	04/07/2022	040522A	YOUTH COM LEADERSHIP PRC
	ST CHARLES EAST HIGH SCHOOL Total				3,795.00			
2235	STEINER ELECTRIC COMPANY							

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				114872	8,307.13	04/07/2022	S007086838.001	INVENTORY ITEMS
				114872	97.89	04/07/2022	S007086838.003	INVENTORY ITEMS
				115027	845.60	04/07/2022	S007097465.002	INVENTORY ITEMS
				115082	143.06	04/07/2022	S007101523.001	INVENTORY ITEMS
				115134	177.07	04/07/2022	S007105125.001	INVENTORY ITEMS
				111825	45.86	04/07/2022	S007107611.001	LED FLEXCOLOR
	STEINER ELECTRIC COMPANY Total				9,616.61			
2248	STORINO RAMELLO & DURKIN							
					1,250.00	04/07/2022	85189	MONTHLY RETAINER FEBRUAF
					7,155.20	04/07/2022	85190	MONTHLY CITY ADMIN FEBRUAF
					225.00	04/07/2022	85191	LEGAL FIRST STREET FEBRUAF
					2,081.25	04/07/2022	85192	LEGAL PUBLIC WORKS FEBRUAF
					731.25	04/07/2022	85193	LEGAL LIQUOR FEBRUARY
					4,432.50	04/07/2022	85194	LEGAL COMM DEV FEBRUARY
					112.50	04/07/2022	85195	LEGAL HR DEPT FEBRUARY
					450.00	04/07/2022	85196	LEGAL POLICE FEBRUARY
					450.00	04/07/2022	85197	LEGAL IS DEPT FEBRUARY
					2,221.53	04/07/2022	85200	LEGAL CASE 21CH000170
					56.25	04/07/2022	85201	GRECO PHEASANT RUN LEGAL
					562.50	04/07/2022	85202	LEGAL MCGRATH INCENTIVE
	STORINO RAMELLO & DURKIN Total				19,727.98			
2289	EDUCATION SPECIALTY PUBLISHING			115046	1,905.00	04/07/2022	65786	PB-FP206 KITS
	EDUCATION SPECIALTY PUBLISHING Total				1,905.00			
2301	GENERAL CHAUFFERS SALES DRIVER				169.50	04/08/2022	UNT 220408120658CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total				2,484.50	04/08/2022	UNT 220408120658PW	Union Dues - Teamsters
2314	3M VHS0733			115061	2,115.91	04/07/2022	9415447214	REFLECTIVE SHEETING
	3M VHS0733 Total				2,115.91			
2316	APC STORE			111941	122.43	04/07/2022	478-556349	BATTERY
				111941	24.69	04/07/2022	478-556766	CAMPER MNT TAPE
				111941	24.46	04/07/2022	478-556768	AIR FILTER

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	APC STORE Total				<u>1,157.99</u>			
2345	TRAFFIC CONTROL & PROTECTION			114824	400.00	04/07/2022	36758	SERVICES 3/12/22
	TRAFFIC CONTROL & PROTECTION Total				<u>400.00</u>			
2401	UUSCO OF ILLINOIS INC			115311	307.25	04/07/2022	3037210	INVENTORY ITEMS
				115290	3,257.87	04/07/2022	3037221	INVENTORY ITEMS
				114718	1,247.31	04/07/2022	3037243	T BRACKET
	UUSCO OF ILLINOIS INC Total				<u>4,812.43</u>			
2403	UNITED PARCEL SERVICE				209.83	04/07/2022	0000650961122A	WEEKLY SHIPPING
					160.11	04/07/2022	0000650961132A	SHIPPING
	UNITED PARCEL SERVICE Total				<u>369.94</u>			
2404	HD SUPPLY FACILITIES MAINT LTD			114724	4,398.87	04/07/2022	913805	HYDRAULIC TRASH PUMP
	HD SUPPLY FACILITIES MAINT LTD Total				<u>4,398.87</u>			
2429	VERIZON WIRELESS				11,221.22	04/07/2022	9900994693	ACT 580338759-00001 2/4-3/3/22
					1,718.93	04/07/2022	9902634298	MONTHLY BILLING 2/24/22-3/23

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2470	VERIZON WIRELESS Total				<u>12,940.15</u>			
	WAREHOUSE DIRECT			111937	133.17	04/07/2022	5192775-0	OFFICE SUPPLIES
				112234	49.87	04/07/2022	5192983-0	OFFICE SUPPLIES
				112235	14.01	04/07/2022	5193006-0	OFFICE SUPPLIES
				112235	9.74	04/07/2022	5193020-0	REFRESHMENT SUPPLIES
				111877	22.64	04/07/2022	5194158-0	OFFICE SUPPLIES
				112149	18.92	04/07/2022	5197659-0	OFFICE SUPPLIES HR DEPT
	WAREHOUSE DIRECT Total				<u>248.35</u>			
2478	WATER PRODUCTS COMPANY			114978	184.96	04/07/2022	0308248	INVENTORY ITEM
				115135	2,064.32	04/07/2022	0308318	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total				<u>2,249.28</u>			
2486	ARAMARK			111938	59.99	04/07/2022	1178795	WATER FILTERS
				111938	169.15	04/07/2022	7208686	REFRESHMENT SUPPLIES
	ARAMARK Total				<u>229.14</u>			
2490	WELCH BROS INC			115144	106.00	04/07/2022	3168053	36W WOOD STAKES
	WELCH BROS INC Total				<u>106.00</u>			
2495	WEST SIDE TRACTOR SALES CO			115130	416.41	04/07/2022	N19868	PEDAL
				115195	187.28	04/07/2022	N20154	FILTER
				115179	230.83	04/07/2022	N20158	THERMOSTAT RING
	WEST SIDE TRACTOR SALES CO Total				<u>834.52</u>			
2506	EESCO			113575	276.00	04/07/2022	302603	MISC SUPPLIES
				114281	9,748.00	04/07/2022	358705	CABINET ID 788893
				114605	471.00	04/07/2022	362110	LC-IHVC2 L&XL
				114749	11,103.00	04/07/2022	362111	HPS VLN036GA029AA
				114607	333.50	04/07/2022	373577	UNIFORMS
	EESCO Total				<u>21,931.50</u>			
2512	WHOLESALE DIRECT INC							

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					64.08	04/07/2022	000255156A	SHIPPING ON INV 000255156
					<u>64.08</u>			
	WHOLESALE DIRECT INC Total							
2545	GRAINGER INC							
				114908	177.50	04/07/2022	9180269301	CREDIT RECEIVED
				115070	550.67	04/07/2022	9220704796	INVENTORY ITEMS
				115063	227.58	04/07/2022	9238526694	FLOOR SQUEEGEE
				115075	174.09	04/07/2022	9238526702	WORK BOOTS
				115077	138.44	04/07/2022	9238588512	MOP BUCKET AND WRINGER
				115118	327.60	04/07/2022	9239676365	HPS BULB
				114996	682.76	04/07/2022	9243736999	INVENTORY ITEMS
				114352	1,354.00	04/07/2022	9245458451	ROLLING LADDER 13 STEPS
				115180	99.26	04/07/2022	9247846935	ENCLOSURE
				115184	194.88	04/07/2022	9250113678	STEERING WHEEL COVER
				115185	67.53	04/07/2022	9250681336	INVERTER NOMINAL OUTPUT
				115185	31.26	04/07/2022	9250681344	PLEATED PRE FILTER
				115205	409.50	04/07/2022	9253483664	INVENTORY ITEMS
				115212	63.89	04/07/2022	9254204408	CIGARATTE RECEPCTACLE
					<u>4,498.96</u>			
	GRAINGER INC Total							
2637	ILLINOIS DEPT OF REVENUE							
					122,221.28	04/11/2022	20220411	ELECTRICITY EXCISE TAX-MAF
					969.87	04/08/2022	ILST220408120658CA	Illinois State Tax
					1,827.32	04/08/2022	ILST220408120658CD	Illinois State Tax
					277.68	04/08/2022	ILST220408120658ED	Illinois State Tax
					9,188.21	04/08/2022	ILST220408120658FD	Illinois State Tax
					1,799.66	04/08/2022	ILST220408120658FN	Illinois State Tax
					932.70	04/08/2022	ILST220408120658HR	Illinois State Tax
					1,869.71	04/08/2022	ILST220408120658IS	Illinois State Tax
					11,672.42	04/08/2022	ILST220408120658PD	Illinois State Tax
					14,382.95	04/08/2022	ILST220408120658PW	Illinois State Tax
					<u>165,141.80</u>			
	ILLINOIS DEPT OF REVENUE Total							
2638	INTERNAL REVENUE SERVICE							
					1,320.86	04/08/2022	FICA220408120658CA	FICA Employee
					2,610.54	04/08/2022	FICA220408120658CD	FICA Employee
					337.27	04/08/2022	FICA220408120658ED	FICA Employee
					669.13	04/08/2022	FICA220408120658FD	FICA Employee
					2,502.40	04/08/2022	FICA220408120658FN	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>
					1,349.22	04/08/2022	FICA220408120658HR	FICA Employee
					2,831.77	04/08/2022	FICA220408120658IS	FICA Employee
					2,092.13	04/08/2022	FICA220408120658PD	FICA Employee
					19,761.30	04/08/2022	FICA220408120658PW	FICA Employee
					1,299.35	04/08/2022	FICE220408120658CA	FICA Employer
					2,610.54	04/08/2022	FICE220408120658CD	FICA Employer
					337.27	04/08/2022	FICE220408120658ED	FICA Employer
					669.13	04/08/2022	FICE220408120658FD	FICA Employer
					2,502.51	04/08/2022	FICE220408120658FN	FICA Employer
					1,349.22	04/08/2022	FICE220408120658HR	FICA Employer
					2,831.77	04/08/2022	FICE220408120658IS	FICA Employer
					2,113.53	04/08/2022	FICE220408120658PD	FICA Employer
					19,761.30	04/08/2022	FICE220408120658PW	FICA Employer
					2,669.55	04/08/2022	FIT 220408120658CA	Federal Withholding Tax
					4,577.68	04/08/2022	FIT 220408120658CD	Federal Withholding Tax
					994.80	04/08/2022	FIT 220408120658ED	Federal Withholding Tax
					24,238.73	04/08/2022	FIT 220408120658FD	Federal Withholding Tax
					4,609.37	04/08/2022	FIT 220408120658FN	Federal Withholding Tax
					2,685.92	04/08/2022	FIT 220408120658HR	Federal Withholding Tax
					4,330.04	04/08/2022	FIT 220408120658IS	Federal Withholding Tax
					29,232.90	04/08/2022	FIT 220408120658PD	Federal Withholding Tax
					34,348.21	04/08/2022	FIT 220408120658PW	Federal Withholding Tax
					308.88	04/08/2022	MEDE220408120658C	Medicare Employee
					610.52	04/08/2022	MEDE220408120658C	Medicare Employee
					78.88	04/08/2022	MEDE220408120658E	Medicare Employee
					3,137.24	04/08/2022	MEDE220408120658FI	Medicare Employee
					585.22	04/08/2022	MEDE220408120658FI	Medicare Employee
					315.53	04/08/2022	MEDE220408120658H	Medicare Employee
					662.25	04/08/2022	MEDE220408120658IS	Medicare Employee
					4,061.01	04/08/2022	MEDE220408120658PD	Medicare Employee
					4,621.55	04/08/2022	MEDE220408120658PW	Medicare Employee
					303.89	04/08/2022	MEDR220408120658C	Medicare Employer
					610.52	04/08/2022	MEDR220408120658C	Medicare Employer
					78.88	04/08/2022	MEDR220408120658E	Medicare Employer
					3,137.24	04/08/2022	MEDR220408120658FI	Medicare Employer
					585.21	04/08/2022	MEDR220408120658FI	Medicare Employer
					315.53	04/08/2022	MEDR220408120658H	Medicare Employer
					662.25	04/08/2022	MEDR220408120658IS	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT_PROG</u>	<u>PO_NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INTERNAL REVENUE SERVICE Total			4,066.01	04/08/2022	MEDR220408120658P	Medicare Employer
				4,621.55	04/08/2022	MEDR220408120658P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			203,398.60			
2639	STATE DISBURSEMENT UNIT			1,555.35	04/08/2022	000000374220408120€	IL Child Support Amount 1
				369.23	04/08/2022	000000486220408120€	IL Child Support Amount 1
				840.18	04/08/2022	000001225220408120€	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			2,764.76			
2643	DELTA DENTAL			4,046.82	04/05/2022	20220404	DELTA DENTAL CLAIMS
				5,764.28	04/13/2022	20220411	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			9,811.10			
2644	IMRF			188,709.84	04/05/2022	040522	EE/ERNVOLUNTRY-MARCH 2021
	IMRF Total			188,709.84			
2648	HEALTH CARE SERVICE CORP			165,408.23	04/05/2022	20220401	HEALTHCARE SERV-MEDICAL I
	HEALTH CARE SERVICE CORP Total			165,408.23			
2650	OVERHEAD MATERIAL HANDLING ILL		114826	1,575.00	04/07/2022	29132	CRANE INSPECTION
	OVERHEAD MATERIAL HANDLING ILL Total			1,575.00			
2730	SLATE ROCK FR LLC		115107	358.32	04/07/2022	49175	HI-VIS T-SHIRT
	SLATE ROCK FR LLC Total			358.32			
2756	RXBENEFITS INC			1,887.50	04/13/2022	INV164598	RXBENEFITS CLAIMS
				11.42	04/14/2022	INV164825	RXBENEFITS-CLAIMS
				61,426.25	04/14/2022	INV2099674	RXBENEFITS-CLAIMS
	RXBENEFITS INC Total			63,325.17			
2892	LIFTWORKS INC		114949	165.00	04/07/2022	168975-1A	PICK UP CHARGES FOR PO 11
	LIFTWORKS INC Total			165.00			

<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>
2894	HAVLICEK ACE HARDWARE LLC	STAT PROC	115210 115206	143.96 148.47 292.43	04/07/2022 04/07/2022	64514/1 94515/1	INVENTORY ITEMS SHOVEL
2950	HAVLICEK ACE HARDWARE LLC Total						
	SAFETY SUPPLY ILLINOIS LLC		114939 114521	336.23 140.00 476.23	04/07/2022 04/07/2022	1902750852 1902751571	INVENTORY ITEMS INVENTORY ITEMS
2967	SAFETY SUPPLY ILLINOIS LLC Total						
	TIM OCASEK			650.00 650.00	04/07/2022	032522	RIFLE PROGRAM YEAR 1 OF 3
2990	TIM OCASEK Total						
	HAWKINS INC		101	1,951.10 1,951.10	04/07/2022	6141459	AQUA HAWK/EPA/CHLROINE C
3099	HAWKINS INC Total						
	MIDWEST SALT LLC		100	2,639.10 2,639.10	04/07/2022	P462873	INDUSTRIAL SOUTHERN SALT
3102	MIDWEST SALT LLC Total						
	RUSH PARTS CENTERS OF ILLINOIS		115068 115018 115010 115055 114726 115152 115010	628.09 -701.18 128.88 43.55 4.17 416.80 57.86 578.17	04/07/2022 04/07/2022 04/07/2022 04/07/2022 04/07/2022 04/07/2022 04/07/2022	3026883981 3026911518 3026923325 3026925853 3026972479 3026973494 3026985487	GASKET AND SENSOR CREDITS INV 3026870632 CLAMP THINLINE LED BAR LAMP PARTS VEH 1731 SERVICE VEH 1825 PARTS VEH 1731
3102	RUSH PARTS CENTERS OF ILLINOIS Total						
3127	SHI INTERNATIONAL CORP		115080 113956	1,018.00 1,254.00 2,272.00	04/07/2022 04/07/2022	B14884246 B14945209	ARUBA AP-345 HARDWARE LED MONITOR
3131	SHI INTERNATIONAL CORP Total						
	VCNA PRAIRIE INC		96 96	620.75 859.46	04/07/2022 04/07/2022	890408723 890409853	READY MIX FLAT AIR MRWR

<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>
				96	1,105.02	04/07/2022	890413818	READY MIX
					<u>2,585.23</u>			
3139	VCNA PRAIRIE INC Total				13,262.26	04/07/2022	150088	INVENTORY ITEMS
	MARMON WIRE & CABLE INC			114698	<u>13,262.26</u>			
	MARMON WIRE & CABLE INC Total							
3156	TRANSUNION RISK & ALTERNATIVE			112016	265.90	04/07/2022	252639/033122	MARCH BILLING
	TRANSUNION RISK & ALTERNATIVE Total				<u>265.90</u>			
3289	VISION SERVICE PLAN OF IL NFP				2.99	04/08/2022	VIS 220408120658PD	Post Tax Vision Insurance
					10.87	04/08/2022	VSP 220408120658CA	Vision Plan Pre-tax
					29.42	04/08/2022	VSP 220408120658CD	Vision Plan Pre-tax
					233.29	04/08/2022	VSP 220408120658FD	Vision Plan Pre-tax
					32.03	04/08/2022	VSP 220408120658FN	Vision Plan Pre-tax
					12.77	04/08/2022	VSP 220408120658HR	Vision Plan Pre-tax
					47.89	04/08/2022	VSP 220408120658IS	Vision Plan Pre-tax
					267.50	04/08/2022	VSP 220408120658PD	Vision Plan Pre-tax
					390.33	04/08/2022	VSP 220408120658PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total				<u>1,027.09</u>			
3336	NETWORKFLEET INC			113758	1,376.85	04/07/2022	611000027006	ACCT # 100000116523
	NETWORKFLEET INC Total				<u>1,376.85</u>			
3393	ADAM SZALKOWSKI			115312	3,400.00	04/07/2022	031422	TUTITION REIMBURSEMENT
	ADAM SZALKOWSKI Total				<u>3,400.00</u>			
3473	ATLAS COPCO COMPRESSORS LLC			114792	618.00	04/07/2022	1122009705	SERVICE REPAIR
				114792	1,125.25	04/07/2022	1122025419	REPAIR
	ATLAS COPCO COMPRESSORS LLC Total				<u>1,743.25</u>			
3474	TRAVELERS INDEMNITY				2,756.68	04/07/2022	041222	LEGAL WORK THRU 3/31/22
	TRAVELERS INDEMNITY Total				<u>2,756.68</u>			

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3501	SOLARWINDS NORTH AMERICA INC	STAT PROC	115172	23,619.76	04/07/2022	IN555948	ENTERPRISE SERVICE AGENT/
	SOLARWINDS NORTH AMERICA INC Total			<u>23,619.76</u>			
3514	OPTIV SECURITY INC		114990	2,155.00	04/07/2022	INV-1002578217	TENABLE:NESSUS PROF ANNU
	OPTIV SECURITY INC Total			<u>2,155.00</u>			
3526	PATSON INC		115122	116.99	04/07/2022	X101096959:01	PEDAL-ACCELERATOR DUAL
			115154	1,700.00	04/07/2022	X101098684:01	KIT TURBOCHARGER ACTUATC
			115154	148.03	04/07/2022	X101100620:01	AIR SPRING & VALVE
	PATSON INC Total			<u>1,965.02</u>			
3596	GRAYBAR ELECTRIC CO INC		114258	620.20	04/07/2022	9325995044	TWIN HELIX ANCHOR
				-52.50	04/07/2022	9326011128	CREDITS INV 628626647 PO113
				<u>567.70</u>			
3678	GRAYBAR ELECTRIC CO INC Total						
	MOTOROLA SOLUTIONS INC		114255	15,694.58	04/07/2022	1162349669	FIRE DEPT SUPPLIES
	MOTOROLA SOLUTIONS INC Total			<u>15,694.58</u>			
3686	NATIONAL POWER RODDING CORP		114991	12,656.25	04/07/2022	53127	SANITARY SEWER LINES
	NATIONAL POWER RODDING CORP Total			<u>12,656.25</u>			
3754	E & B FIRE AND SAFETY INC		114627	8,760.00	04/07/2022	26811	BULLARD QXT THERMAL IMAG
			115138	6,610.00	04/07/2022	27142	BULLARD TXS THERMAL/EXTEI
	E & B FIRE AND SAFETY INC Total			<u>15,370.00</u>			
3763	DIRECT PATH LLC		111878	817.50	04/07/2022	AT50844	APRIL ADVOCACY FEE
	DIRECT PATH LLC Total			<u>817.50</u>			
3766	PROVEN BUSINESS SYSTEMS			1,949.08	04/07/2022	892741	BILLING 2/23/22-3/22/22
	PROVEN BUSINESS SYSTEMS Total			<u>1,949.08</u>			
3787	VIKING BROS 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>
	VIKING BROS INC Total			97	1,929.87	04/07/2022	INV_2021-924	BINS FRQ -REC 34099
				97	2,546.06	04/07/2022	INV_2022-176	CA7 STONE
				97	2,370.90	04/07/2022	INV_2022-193	BINS LCQ/FRQ CA6&7
					6,846.83			
3799	LRS HOLDINGS LLC			112002	130.00	04/07/2022	PS436984	RENTAL 2/11/22-3/10/22
				111842	65.00	04/07/2022	PS436985	RENTAL 2/11/22-3/10/22
				112830	390.00	04/07/2022	PS436986	RENTAL 2/11/22-3/10/22
	LRS HOLDINGS LLC Total				585.00			
3858	IHC CONSTRUCTION COMPANIES LLC			111562	114,900.00	04/07/2022	43204	CONSTRUCT CONCRETE PADS
				114570	6,495.06	04/07/2022	43204A	SUB 3 STRUCTURE FOUNDATI
	IHC CONSTRUCTION COMPANIES LLC Total				121,395.06			
3867	HOOPER CORPORATION			112014	56,900.40	04/07/2022	11986-16-10	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total				56,900.40			
3886	VIA CARLITA LLC			115151	117.54	04/07/2022	49796	CONE
				115151	115.38	04/07/2022	49960	TRUCK 1919 PARTS
	VIA CARLITA LLC Total				232.92			
3948	UNIQUE PRODUCTS & SERVICE CORP			114737	75.99	04/07/2022	426352	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total				75.99			
3968	TRANSAMERICA CORPORATION				4,724.58	04/08/2022	RHFP220408120658PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total				4,724.58			
3973	HSA BANK WIRE ONLY				200.00	04/08/2022	HSAF220408120658C/	Health Savings Plan - Family
					1,966.66	04/08/2022	HSAF220408120658FC	Health Savings Plan - Family
					146.15	04/08/2022	HSAF220408120658FA	Health Savings Plan - Family
					411.54	04/08/2022	HSAF220408120658HF	Health Savings Plan - Family
					1,565.90	04/08/2022	HSAF220408120658IS	Health Savings Plan - Family
					1,050.00	04/08/2022	HSAF220408120658PI	Health Savings Plan - Family

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					466.92	04/08/2022	HSAF220408120658Pv	Health Savings Plan - Family
					176.92	04/08/2022	HSAS220408120658C/	Health Savings - Self Only
					276.92	04/08/2022	HSAS220408120658CI	Health Savings - Self Only
					1,105.76	04/08/2022	HSAS220408120658F[Health Savings - Self Only
					578.84	04/08/2022	HSAS220408120658P[Health Savings - Self Only
					44.23	04/08/2022	HSAS220408120658Pv	Health Savings - Self Only
					7,989.84			
	HSA BANK WIRE ONLY Total							
3994	NORMAN MICRO LAMPS INC			111826	396.50	04/07/2022	718660	LIGHTING SUPPLIES
	NORMAN MICRO LAMPS INC Total				396.50			
4006	JOAN SCHOUTEN				3,008.48	04/07/2022	032222	OVERPAYMENT MEDICAL INSU
	JOAN SCHOUTEN Total				3,008.48			
4074	AMAZON CAPITAL SERVICES INC				-39.95	04/07/2022	1196-F6F9-LQ6Q	CREDIT-ORG INV 1G NR-HT1R-C
				115211	8.99	04/07/2022	11N9-KWT9-VWVJ	VOIP LOUNGE REPLACEMENT
				115158	17.43	04/07/2022	11PR-6T44-6KMN	OFFICE NAME PLATE
				112068	52.98	04/07/2022	11TT-RXQC-PLMD	WRESTLING SHOES
				112181	59.13	04/07/2022	13LV-9X9H-4CDV	MAGNETS
				115220	180.00	04/07/2022	1791-6NGR-HRP4	CUTTING WHEEL
				115298	32.59	04/07/2022	19NY-HNR-NV9Y	SHIPPING LABELS
				115237	260.28	04/07/2022	1CFX-DJRP-7KDK	BULLDOG JACK W/LOADED PIP
				114938	109.99	04/07/2022	1CYH-N9DD-76LH	CAEHARTT LOOSE FIT OVERAL
				115255	347.40	04/07/2022	1DKY-FWLC-QLQF	MESH DUFFLE BAGS
				115254	692.30	04/07/2022	1DVV-7NMF-4LTF	MISC OFFICE SUPPLIES
				115272	34.99	04/07/2022	1G6G-NG3H-6HHF	KNEELING PAD
				112181	30.78	04/07/2022	1G6V-T67K-39F1	OFFICE SUPPLIES
				115338	87.96	04/07/2022	1GHD-VWLH-TMGH	MINERAL OIL
				112068	73.83	04/07/2022	1GKW-LQ4W-R163	MESH 3 TIER DESK
				115247	39.95	04/07/2022	1G NR-HT1R-QH71	MEASURING WHEEL
				115215	133.96	04/07/2022	1GWG-VYN4-V4Q7	WHELEN ENGINEERING VERTE
				112068	8.71	04/07/2022	1HXM-MF6F-FXCX	OFFICE SUPPLIES
				115342	767.97	04/07/2022	1LJM-XW9M-H7CQ	VARIDESK ESSENTIAL 36
				112181	34.56	04/07/2022	1LTN-3CNN-XLMF	OFFICE SUPPLIES
				115264	41.13	04/07/2022	1LVF-11FN-3JFX	UTILITY KNIFE
				112167	21.99	04/07/2022	1M76-QFWL-3K9V	OFFICE SUPPLIES-HEADSET


<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>
				112068	469.99	04/07/2022	1MJ3-MTG1-MN6N	LED SIGHT MOA RED DOT RET
					-99.99	04/07/2022	1MJ3-MTG1-VJWR	RETURN PO 114447
				115250	159.04	04/07/2022	1NR9-NCJW-PJQ1	INVENTORY ITEMS
				114055	29.78	04/07/2022	1P7C-CVDF-4346	WALL CHARGER W/CABLE
				112181	20.82	04/07/2022	1PHF-1YDK-33H7	OFFICE SUPPLIES
				115245	62.99	04/07/2022	1QCR-L1HM-C4CH	LED HEADLIGHT
				112167	61.84	04/07/2022	1QDK-9R1Q-33NX	OFFICE SUPPLIES - CALCULAT
				115187	19.20	04/07/2022	1QG4-QVWL-9HVD	VALVE & COUPLING USW
				115275	40.77	04/07/2022	1QVJ-KP6K-63RV	STORAGE RACK HANGERS
				115198	89.58	04/07/2022	1RFR-YGCV-J9RK	LED EMERGENCY EXIT SIGN
				115315	76.19	04/07/2022	1W6M-JV/PV-L6GF	OFFICE CHAIR MAT
				115187	28.33	04/07/2022	1WCQ-RFRN-9HCL	STREAMLIGHT BATTERY
				115227	569.97	04/07/2022	1WFW-14DD-1PKX	DEWALT 18V BATTERY
				115309	44.39	04/07/2022	1WWH-DGJP-M6J6	POLARIS OEM 2011 FILTER KIT
				112181	111.53	04/07/2022	1WWH-DGJP-QVJ7	OFFICE SUPPLIES
				115271	147.03	04/07/2022	1WY1-7WDP-4XYP	DURAWHEEL-MEASURING WHI
				112167	19.48	04/07/2022	1XQF-M3CG-3PFR	MEDICAL SUPPLIES
					-198.00	04/07/2022	1XW1-FLGY-6Y34	REFUND PO 112068
				115306	293.86	04/07/2022	1XY6-4LKQ-46L6	MISC SUPPLIES
				115326	320.00	04/07/2022	1YGD-9RG7-X9XY	EXTENSION CORD/DISPLAY CA
				114756	660.62	04/07/2022	1YK1-1HVD-KXGW	INVENTORY ITEMS
					5,924.39			
	AMAZON CAPITAL SERVICES INC Total							
4135	ILLINOIS PUBLIC RISK FUND				11,961.00	04/07/2022	040522	MONTHLY IPRF MAY 2022
	ILLINOIS PUBLIC RISK FUND Total				11,961.00			
4242	MID AMERICA ENERGY SERVICES			115073	2,630.25	04/07/2022	22026	MOVING EXCAVATOR
	MID AMERICA ENERGY SERVICES Total				2,630.25			
4291	Brandon Jeralds				713.00	04/07/2022	040622	PER DIEM APRIL TRAVEL
	Brandon Jeralds Total				713.00			
4296	NOVA MARKETING			115097	513.24	04/07/2022	208082	INVENTORY ITEMS
	NOVA MARKETING Total				513.24			
4341	CIORBA GROUP							

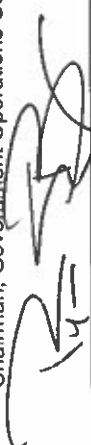
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			106991	1,590.65 <u>1,590.65</u>	04/07/2022	26462	COUNTRY CLUB LIFT STATION
4352	CIORBA GROUP Total						
	ZORO TOOLS INC		115150	253.00 <u>253.00</u>	04/07/2022	INV10801735	ABSOBENT PILLOW
	ZORO TOOLS INC Total						
4391	METRONET HOLDINGS LLC			1,025.68 <u>1,025.68</u>	04/07/2022	1497261/032222	BILLING 03/22/22 - 4/21/22
	METRONET HOLDINGS LLC Total						
4412	WI SCTF			596.30 <u>596.30</u>	04/08/2022	0000012442204081206	WI Child Support Amount 1
	WI SCTF Total						
4473	BRAD MANNING FORD INC		115064	1,612.96	04/07/2022	FOCS118920	REPAIR VEH 1882
			115190	3,086.52	04/07/2022	FOCS119094	REPAIR UNIT 1772
	BRAD MANNING FORD INC Total			<u>4,699.48</u>			
4474	MEREDITH WATER COMPANY		112194	64.00 <u>64.00</u>	04/07/2022	0757376	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total						
4499	SERENA STURM ARCHITECTS LTD		112619	63,891.18 <u>63,891.18</u>	04/12/2022	0100093	SERVICE FIRST ST PLAZA
	SERENA STURM ARCHITECTS LTD Total						
4561	PRUDENTRX LLC			1,562.28 <u>1,562.28</u>	04/14/2022	20410357	HEALTH INSURANCE-PRUDEN
	PRUDENTRX LLC Total						
4600	AMERICAN ENERGY ANALYSIS INC		114367	6,472.00	04/07/2022	23985	WELL PUMP 8 REPAIR & SERVI
			115146	2,876.00	04/07/2022	23986	WELL PUMP 8 REAIR
			115146	3,822.00	04/07/2022	23987	SERVICE ST CHARLES WELL 9
			115149	308.00 <u>13,478.00</u>	04/07/2022	23988	SERVICE ON ROUTE 64
	AMERICAN ENERGY ANALYSIS INC Total						
4610	VARITECH INDUSTRIES INC		114385	5,650.00	04/07/2022	060-1022913	WINTER INSTALLATION


<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>
			114385	795.49	04/07/2022	060-1023147	WINTER OPERATION/SERVICE
				<u>6,445.49</u>			
4632	VARITECH INDUSTRIES INC Total						
	LAKESIDE INTERNATIONAL LLC		115052	60.44	04/07/2022	7205692P	DOOR HINGE
			115087	94.38	04/07/2022	7205869P	PARTS VEH 1839
	LAKESIDE INTERNATIONAL LLC Total			<u>154.82</u>			
4634	TRIAD SERVICE CENTER		114023	1,089.64	04/07/2022	W53012755-1	REPAIR
			114023	-1,089.64	04/07/2022	W53012755-1	REPAIR
			114023	181.28	04/07/2022	W53013483-1	REPAIR
			114023	-181.28	04/07/2022	W53013483-1	REPAIR
	TRIAD SERVICE CENTER Total			<u>0.00</u>			
4639	CREEKSIDE COMPOST LLC		114270	315.00	04/07/2022	22-03-1949	WOOD CHIPS
			114270	157.50	04/07/2022	22-03-1964	WOOD CHIPS RECYCLE
	CREEKSIDE COMPOST LLC Total			<u>472.50</u>			
4657	THE HAIRY ANT INC		114884	780.00	04/07/2022	2583	INVENTORY ITEMS
	THE HAIRY ANT INC Total			<u>780.00</u>			
4676	MIELE INCORPORATED		114857	3,248.50	04/07/2022	2364898518	MOBILE UNIT
	MIELE INCORPORATED Total			<u>3,248.50</u>			
4678	CLARK HILL PLC			6,605.50	04/07/2022	1184492	LEGAL WORK
	CLARK HILL PLC Total			<u>6,605.50</u>			
4692	MANN MANUFACTURING SERVICES		115105	2,116.00	04/07/2022	ORD-052695	TOP LED CORN LIGHT
	MANN MANUFACTURING SERVICES Total			<u>2,116.00</u>			
4704	CEDRIC SPRING & ASSOCIATES		115349	781.10	04/07/2022	58592-1	POLO SHIRTS
	CEDRIC SPRING & ASSOCIATES Total			<u>781.10</u>			
4708	SAMS CLUB						

<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>
	SAMS CLUB Total			115376	690.80	04/08/2022	9842038341	INVENTORY ITEMS
999000794	IMPRESSIONS IN STONE				690.80			
	IMPRESSIONS IN STONE Total			115299	16.00	04/07/2022	10559	ENGRAVED PAVER JEFF HUNT
999001262	LEROY RIECK				3,000.00	04/07/2022	040622	OVERPAYMENT ON UTILITY AC
	LEROY RIECK Total				3,000.00			
	Grand Total:				4,703,977.42			

The above expenditures have been approved for payment:


 Chairperson, Government Operations Committee
 Date: 5/2/22


 Vice Chairperson, Government Operations Committee
 Date: 5/2/22


 Finance Director
 Date: 5-2-22