

REFER TO:  
 Minutes 4-18-2022  
 Page \_\_\_\_\_

CITY OF ST CHARLES  
 COMPANY 1000  
 EXPENDITURE APPROVAL LIST

3/21/2022 - 4/3/2022

4/8/2022

| <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>            |
|---------------|-----------------------------|-------------|-------------|------------------|-----------------|-------------|--------------------|-------------------------------|
| 112           | ATHLETICO LTD               |             |             |                  | 1,720.00        | 03/24/2022  | 032222             | INV# 20128, 19719, 19562      |
|               | ATHLETICO LTD Total         |             |             |                  | <u>1,720.00</u> |             |                    |                               |
| 114           | ST CHARLES ACE LLC          |             |             | 111824           | 22.00           | 03/24/2022  | 81558/3            | HARDWARE SUPPLIES             |
|               |                             |             |             | 111824           | 19.99           | 03/24/2022  | 81565/3            | ROUND CABLE                   |
|               | ST CHARLES ACE LLC Total    |             |             |                  | <u>41.99</u>    |             |                    |                               |
| 128           | HARDER CORP                 |             |             | 114622           | 286.24          | 03/24/2022  | M213121            | INVENTORY ITEMS               |
|               | HARDER CORP Total           |             |             |                  | <u>286.24</u>   |             |                    |                               |
| 139           | AFLAC                       |             |             |                  | 19.80           | 03/25/2022  | ACAN220325095739FI | AFLAC Cancer Insurance        |
|               |                             |             |             |                  | 14.34           | 03/25/2022  | ACAN220325095739PI | AFLAC Cancer Insurance        |
|               |                             |             |             |                  | 73.02           | 03/25/2022  | ACAN220325095739PI | AFLAC Cancer Insurance        |
|               |                             |             |             |                  | 25.20           | 03/25/2022  | ADIS220325095739FD | AFLAC Disability and STD      |
|               |                             |             |             |                  | 22.85           | 03/25/2022  | ADIS220325095739FN | AFLAC Disability and STD      |
|               |                             |             |             |                  | 62.20           | 03/25/2022  | ADIS220325095739PD | AFLAC Disability and STD      |
|               |                             |             |             |                  | 8.10            | 03/25/2022  | AHIC220325095739FD | AFLAC Hospital Intensive Care |
|               |                             |             |             |                  | 86.57           | 03/25/2022  | APAC220325095739FI | AFLAC Personal Accident       |
|               |                             |             |             |                  | 88.14           | 03/25/2022  | APAC220325095739PI | AFLAC Personal Accident       |
|               |                             |             |             |                  | 105.48          | 03/25/2022  | APAC220325095739PI | AFLAC Personal Accident       |
|               |                             |             |             |                  | 17.04           | 03/25/2022  | ASPE220325095739PV | AFLAC Specified Event (PRP)   |
|               |                             |             |             |                  | 22.06           | 03/25/2022  | AVOL220325095739PI | AFLAC Voluntary Indemnity     |
|               |                             |             |             |                  | 39.88           | 03/25/2022  | AVOL220325095739PV | AFLAC Voluntary Indemnity     |
|               | AFLAC Total                 |             |             |                  | <u>584.68</u>   |             |                    |                               |
| 145           | AIR ONE EQUIPMENT INC       |             |             | 115005           | 188.02          | 03/24/2022  | 178150             | SPRING PRESSURE DEMAND        |
|               | AIR ONE EQUIPMENT INC Total |             |             |                  | <u>188.02</u>   |             |                    |                               |
| 149           | ALARM DETECTION SYSTEMS INC |             |             |                  | 325.32          | 03/24/2022  | 30434-1204         | QUARTERLY-APRIL-JUN 2 E MA    |

| <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>         |
|---------------|-------------------------------------|------------------|------------------|------------------|-------------|----------------|----------------------------|
| 185           | AL WARREN OIL CO INC                |                  | 115025           | 25,107.60        | 03/24/2022  | W1457472       | WINTER BLEND               |
|               | AL WARREN OIL CO INC Total          |                  |                  | <u>25,107.60</u> |             |                |                            |
| 289           | D&A POWERTRAIN COMPONENTS INC       |                  | 115036           | 530.68           | 03/24/2022  | 240916         | PARTS FOR VEH 1825 RO 6675 |
|               | D&A POWERTRAIN COMPONENTS INC Total |                  | 115019           | 2,268.50         | 03/24/2022  | 241862         | SERVICE REPAIR UNIT 1731   |
|               |                                     |                  |                  | <u>2,799.18</u>  |             |                |                            |
| 298           | AWARDS CONCEPTS                     |                  | 111867           | 245.70           | 03/24/2022  | 10622140       | AWARDS GINA KING           |
|               |                                     |                  | 111867           | 51.32            | 03/24/2022  | 10624134       | AWARDS MEGAN FUNK          |
|               |                                     |                  | 111867           | 131.49           | 03/24/2022  | 10624135       | AWARDS MIKE MUSTARD        |
|               |                                     |                  | 111867           | 46.86            | 03/24/2022  | 10624136       | AWARD JIM WALLACE          |
|               |                                     |                  | 111867           | 196.91           | 03/24/2022  | 10626783       | AWARDS ERIC BAUWENS        |
|               |                                     |                  | 111867           | 141.49           | 03/24/2022  | 10626787       | AWARDS ERIKA SITTLER       |
|               | AWARDS CONCEPTS Total               |                  |                  | <u>813.77</u>    |             |                |                            |
| 312           | GENEVA SCIENTIFIC INC               |                  | 115035           | 5,469.80         | 03/24/2022  | INVR022212     | CASSIDY RECEPTACLE         |
|               | GENEVA SCIENTIFIC INC Total         |                  |                  | <u>5,469.80</u>  |             |                |                            |
| 323           | POWER UP BATTERIES LLC              |                  | 113673           | 0.48             | 03/24/2022  | P49187482      | BATTERIES                  |
|               | POWER UP BATTERIES LLC Total        |                  | 113673           | 47.52            | 03/24/2022  | P49187707      | BATTERIES                  |
|               |                                     |                  |                  | <u>48.00</u>     |             |                |                            |
| 372           | BLUFF CITY MATERIALS                |                  | 112224           | 1,768.00         | 03/24/2022  | 397656         | MIXED LOADS                |
|               | BLUFF CITY MATERIALS Total          |                  | 115153           | 680.00           | 03/24/2022  | 397878         | TEST HOLES FOR 2022 MFT    |
|               |                                     |                  |                  | <u>2,448.00</u>  |             |                |                            |
| 382           | BOUND TREE MEDICAL LLC              |                  | 114634           | 8.72             | 03/25/2022  | 84385651       | CURAPLEX ENDOTRACHEAL TI   |
|               | BOUND TREE MEDICAL LLC Total        |                  |                  | <u>8.72</u>      |             |                |                            |
| 396           | BROWNELLS INC                       |                  | 112027           | 300.49           | 03/24/2022  | 22191483.00    | MISC SUPPLIES POLICE       |

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|---------------|-------------------------------------|------------------|------------------|-----------------|-------------|-------------------|----------------------------|
|               | BROWNELLS INC Total                 |                  |                  | <u>300.49</u>   |             |                   |                            |
| 522           | CITYTECH USA                        |                  |                  | 390.00          | 03/24/2022  | 4011              | PUBLIC SALARY MEMBERSHIP   |
|               | CITYTECH USA Total                  |                  |                  | <u>390.00</u>   |             |                   |                            |
| 530           | CLEAN SWEEP ENVIRONMENTAL INC       |                  | 113826           | 2,400.00        | 03/24/2022  | 10349             | SNOW EVENT 2/25/22         |
|               | CLEAN SWEEP ENVIRONMENTAL INC Total |                  |                  | <u>2,400.00</u> |             |                   |                            |
| 555           | COM ED                              |                  |                  | 373.29          | 03/24/2022  | 7612664040/022522 | BILLING 1/27/22-2/25/22    |
|               | COM ED Total                        |                  |                  | <u>373.29</u>   |             |                   |                            |
| 563           | CDW GOVERNMENT INC                  |                  | 114956           | 40.00           | 03/24/2022  | S606342           | LOGI WRLS COMBO            |
|               | CDW GOVERNMENT INC Total            |                  |                  | <u>40.00</u>    |             |                   |                            |
| 564           | COMCAST OF CHICAGO INC              |                  |                  | 10.53           | 03/24/2022  | 030322FD          | ACCT: 8771-20-044-0574255  |
|               | COMCAST OF CHICAGO INC Total        |                  |                  | <u>10.53</u>    |             |                   |                            |
| 579           | COMMUNICATIONS DIRECT INC           |                  | 114813           | 20.00           | 03/24/2022  | SR125784          | REPAIR                     |
|               |                                     |                  | 114813           | 20.00           | 03/24/2022  | SR125785          | SHIPPING                   |
|               |                                     |                  | 114894           | 225.00          | 03/24/2022  | SR125838          | SERVICE & REPLACE-BOGEN S  |
|               | COMMUNICATIONS DIRECT INC Total     |                  |                  | <u>265.00</u>   |             |                   |                            |
| 620           | CRAINS CHICAGO BUSINESS             |                  |                  | 169.00          | 03/24/2022  | 40369102-22       | SUBSCRIPTION RENEWAL 2022  |
|               | CRAINS CHICAGO BUSINESS Total       |                  |                  | <u>169.00</u>   |             |                   |                            |
| 634           | CHARLES CRUMLETT                    |                  |                  | 30.00           | 03/24/2022  | 031822CC          | PER DIEM-VORTEX 4/18-19/22 |
|               | CHARLES CRUMLETT Total              |                  |                  | <u>30.00</u>    |             |                   |                            |
| 646           | PADDOCK PUBLICATIONS INC            |                  |                  | 73.60           | 03/24/2022  | 210270            | PUBLIC HEARING             |
|               | PADDOCK PUBLICATIONS INC Total      |                  |                  | <u>73.60</u>    |             |                   |                            |
| 657           | DAVEY RESOURCE GROUP                |                  |                  |                 |             |                   |                            |

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|---------------|-------------------------------------|------------------|------------------|-------------------|-------------|----------------|-----------------------------|
|               |                                     |                  | 112223           | 1,307.50          | 03/24/2022  | 916369147      | MULCH-3/4/22 1425 SOUTH AVE |
|               | DAVEY RESOURCE GROUP Total          |                  |                  | <u>1,307.50</u>   |             |                |                             |
| 674           | DELL MARKETING LP                   |                  | 114828           | 962.70            | 03/24/2022  | 10564805412    | OPTIFLEX TOWER              |
|               | DELL MARKETING LP Total             |                  | 114785           | 1,346.06          | 03/24/2022  | 10566835669    | DELL LATITUDE 5521 BTX BASE |
|               |                                     |                  |                  | <u>2,308.76</u>   |             |                |                             |
| 683           | DEMAR TREE & LANDSCAPE SVC          |                  | 111983           | 7,509.00          | 03/24/2022  | 7937           | ELECTRIC LINE CLEARING      |
|               | DEMAR TREE & LANDSCAPE SVC Total    |                  |                  | <u>7,509.00</u>   |             |                |                             |
| 710           | DISCOUNT TIRE AND SERVICE INC       |                  | 114972           | 480.00            | 03/24/2022  | 183809         | PARTS VEH 3099 RO 66734     |
|               | DISCOUNT TIRE AND SERVICE INC Total |                  |                  | <u>480.00</u>     |             |                |                             |
| 716           | DIXON ENGINEERING INC               |                  | 112506           | 5,742.00          | 03/24/2022  | 22-0281        | WESTSIDE TANK REPAIR        |
|               | DIXON ENGINEERING INC Total         |                  |                  | <u>5,742.00</u>   |             |                |                             |
| 750           | DUKANE CONTRACT SERVICES            |                  | 112104           | 1,727.00          | 03/24/2022  | 129750         | MONTHLY BILLING CENTURY S   |
|               | DUKANE CONTRACT SERVICES Total      |                  | 112104           | 4,569.00          | 03/24/2022  | 129751         | MONTHLY BILLING CITY HALL   |
|               |                                     |                  | 112104           | 9,476.00          | 03/24/2022  | 129752         | MONTHLY BILLING POLICE DEF  |
|               |                                     |                  | 112104           | 6,923.00          | 03/24/2022  | 129753         | MONTHLY BILLING PW AND LAI  |
|               |                                     |                  | 112104           | 1,443.00          | 03/24/2022  | 129755         | MONTHLY BILLING GARAGES     |
|               |                                     |                  |                  | <u>24,138.00</u>  |             |                |                             |
| 767           | EAGLE ENGRAVING INC                 |                  | 112240           | 47.00             | 03/24/2022  | 2022-1690      | FIRE DEPT ENGRAVING         |
|               | EAGLE ENGRAVING INC Total           |                  | 111974           | 69.91             | 03/24/2022  | 2022-1708      | POLICE DEPT AWARDS          |
|               |                                     |                  |                  | <u>116.91</u>     |             |                |                             |
| 789           | ANIXTER INC                         |                  | 113620           | 244,754.00        | 03/24/2022  | 5082213-00     | OKOGUARD WIRE               |
|               | ANIXTER INC Total                   |                  | 114520           | 49,442.25         | 03/24/2022  | 5181281-01     | INVENTORY ITEMS             |
|               |                                     |                  | 114717           | 163.80            | 03/24/2022  | 5199582-01     | INVENTORY ITEMS             |
|               |                                     |                  | 114733           | 390.00            | 03/24/2022  | 5208477-00     | INVENTORY ITEMS             |
|               |                                     |                  |                  | <u>294,750.05</u> |             |                |                             |

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|---------------|-------------------------------------------|------------------|------------------|------------------|-------------|--------------------|---------------------------|
| 815           | ENGINEERING ENTERPRISES INC               |                  | 109850           | 1,243.00         | 03/24/2022  | 73520              | PROJECT BILLING MANHOLE R |
|               |                                           |                  | 113225           | 6,430.00         | 03/24/2022  | 73521              | PROJECT BILLING BASIN     |
|               |                                           |                  | 114295           | 10,419.50        | 03/24/2022  | 73522              | PROJECT BILLING SANITARY  |
|               | <b>ENGINEERING ENTERPRISES INC Total</b>  |                  |                  | <b>18,092.50</b> |             |                    |                           |
| 826           | BORDER STATES INDUSTRIES INC              |                  | 113481           | 7,067.60         | 03/24/2022  | 923781293          | INVENTORY ITEMS           |
|               |                                           |                  | 114985           | 259.64           | 03/24/2022  | 923781294          | INVENTORY ITEMS           |
|               |                                           |                  | 114985           | 63.40            | 03/24/2022  | 923787221          | INVENTORY ITEMS           |
|               | <b>BORDER STATES INDUSTRIES INC Total</b> |                  |                  | <b>7,390.64</b>  |             |                    |                           |
| 859           | FEECE OIL CO                              |                  | 114919           | 217.00           | 03/24/2022  | 2028450            | MEGAPLEX                  |
|               |                                           |                  | 114942           | 535.50           | 03/24/2022  | 2028775            | P66 SYNCON EP 220         |
|               | <b>FEECE OIL CO Total</b>                 |                  |                  | <b>752.50</b>    |             |                    |                           |
| 870           | FIRE PENSION FUND                         |                  |                  | 522.27           | 03/25/2022  | FP1%220325095739FI | Fire Pension 1% Fee       |
|               |                                           |                  |                  | 5,673.34         | 03/25/2022  | FRP220325095739FC  | Fire Pension Tier 2       |
|               |                                           |                  |                  | 13,444.05        | 03/25/2022  | FRPN220325095739FI | Fire Pension              |
|               | <b>FIRE PENSION FUND Total</b>            |                  |                  | <b>19,639.66</b> |             |                    |                           |
| 874           | CLARION EVENTS INC                        |                  | 114614           | 647.00           | 03/24/2022  | CIV00200848        | MISC TOOLS FIRE DEPT      |
|               | <b>CLARION EVENTS INC Total</b>           |                  |                  | <b>647.00</b>    |             |                    |                           |
| 884           | FISHER SCIENTIFIC                         |                  | 111846           | 727.18           | 03/24/2022  | 0446951            | INVENTORY ITEMS           |
|               | <b>FISHER SCIENTIFIC Total</b>            |                  |                  | <b>727.18</b>    |             |                    |                           |
| 891           | THE TERRAMAR GROUP INC                    |                  | 115060           | 166.79           | 03/24/2022  | 78743              | INVENTORY ITEMS           |
|               | <b>THE TERRAMAR GROUP INC Total</b>       |                  |                  | <b>166.79</b>    |             |                    |                           |
| 894           | FLOLO CORPORATION                         |                  | 114892           | 365.95           | 03/24/2022  | 452799             | METRIC V-BELT             |
|               | <b>FLOLO CORPORATION Total</b>            |                  |                  | <b>365.95</b>    |             |                    |                           |
| 905           | FORCE AMERICA DISTRIBUTING LLC            |                  |                  |                  |             |                    |                           |

| <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>         |
|---------------|-----------------------------------------------|------------------|------------------|-----------------|-------------|--------------------|----------------------------|
|               |                                               |                  | 114883           | 535.55          | 03/24/2022  | 001-1614150        | SOLENOID VALVE RO 66652    |
|               |                                               |                  | 112203           | 44.33           | 03/24/2022  | 001-1615586        | CABLE                      |
|               |                                               |                  | 114962           | 270.75          | 03/24/2022  | 001-1616276        | FLOW CONTROL AND REGULA    |
|               |                                               |                  | 112203           | 350.00          | 03/24/2022  | 200-1035609        | FLAT DATA PLAN             |
|               | <b>FORCE AMERICA DISTRIBUTING LLC Total</b>   |                  |                  | <b>1,200.63</b> |             |                    |                            |
| 906           | FORESTRY SUPPLIERS INC                        |                  | 115016           | 208.99          | 03/24/2022  | 189350-00          | WOOD FLAT STAKES           |
|               | <b>FORESTRY SUPPLIERS INC Total</b>           |                  |                  | <b>208.99</b>   |             |                    |                            |
| 916           | FOX VALLEY FIRE & SAFETY INC                  |                  | 114988           | 700.81          | 03/24/2022  | IN00502798         | SERVICE REPAIR             |
|               |                                               |                  | 115021           | 1,971.12        | 03/24/2022  | IN00503477         | FIRE SPRINKLER REPAIR GAR/ |
|               |                                               |                  |                  | 114.00          | 03/24/2022  | IN00505467         | QUARTERLY ALARM MARCH      |
|               | <b>FOX VALLEY FIRE &amp; SAFETY INC Total</b> |                  |                  | <b>2,785.93</b> |             |                    |                            |
| 944           | GALLS LLC                                     |                  | 113811           | 364.66          | 03/24/2022  | 020298410          | LED TACTICAL FLASHLIGHT    |
|               | <b>GALLS LLC Total</b>                        |                  |                  | <b>364.66</b>   |             |                    |                            |
| 980           | GLOBAL EQUIPMENT COMPANY                      |                  | 115169           | 654.69          | 03/24/2022  | 118889390          | STEEL SLAT OUTDOOR BENCH   |
|               | <b>GLOBAL EQUIPMENT COMPANY Total</b>         |                  |                  | <b>654.69</b>   |             |                    |                            |
| 1036          | HARRIS BANK NA                                |                  |                  | 1,634.80        | 03/25/2022  | UNF 220325095739FD | Union Dues - IAFF          |
|               | <b>HARRIS BANK NA Total</b>                   |                  |                  | <b>1,634.80</b> |             |                    |                            |
| 1052          | STEVE HEIKE                                   |                  |                  | 182.00          | 03/24/2022  | 031822SH           | PER DIEM-CONF-MOLINE 4/25- |
|               | <b>STEVE HEIKE Total</b>                      |                  |                  | <b>182.00</b>   |             |                    |                            |
| 1055          | HEINZ BROTHERS INC                            |                  | 112057           | 4,050.00        | 03/24/2022  | 249572002          | GREEN GOODS                |
|               | <b>HEINZ BROTHERS INC Total</b>               |                  |                  | <b>4,050.00</b> |             |                    |                            |
| 1133          | IBEW LOCAL 196                                |                  |                  | 148.50          | 03/25/2022  | UNE 220325095739PW | Union Due - IBEW           |
|               |                                               |                  |                  | 656.49          | 03/25/2022  | UNEW220325095739P  | Union Due - IBEW - percent |
|               | <b>IBEW LOCAL 196 Total</b>                   |                  |                  | <b>804.99</b>   |             |                    |                            |

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|---------------|----------------------|------------------|------------------|---------------|-------------|--------------------|------------------------------|
| 1136          | ICMA RETIREMENT CORP |                  |                  | 90.38         | 03/25/2022  | C401220325095739CA | 401A Savings Plan Company    |
|               |                      |                  |                  | 217.41        | 03/25/2022  | C401220325095739CC | 401A Savings Plan Company    |
|               |                      |                  |                  | 577.12        | 03/25/2022  | C401220325095739FD | 401A Savings Plan Company    |
|               |                      |                  |                  | 363.17        | 03/25/2022  | C401220325095739FN | 401A Savings Plan Company    |
|               |                      |                  |                  | 271.59        | 03/25/2022  | C401220325095739HR | 401A Savings Plan Company    |
|               |                      |                  |                  | 479.71        | 03/25/2022  | C401220325095739IS | 401A Savings Plan Company    |
|               |                      |                  |                  | 686.85        | 03/25/2022  | C401220325095739PD | 401A Savings Plan Company    |
|               |                      |                  |                  | 1,038.21      | 03/25/2022  | C401220325095739PW | 401A Savings Plan Company    |
|               |                      |                  |                  | 93.23         | 03/25/2022  | E401220325095739CA | 401A Savings Plan Employee   |
|               |                      |                  |                  | 217.41        | 03/25/2022  | E401220325095739CD | 401A Savings Plan Employee   |
|               |                      |                  |                  | 577.12        | 03/25/2022  | E401220325095739FD | 401A Savings Plan Employee   |
|               |                      |                  |                  | 363.19        | 03/25/2022  | E401220325095739FN | 401A Savings Plan Employee   |
|               |                      |                  |                  | 271.59        | 03/25/2022  | E401220325095739HR | 401A Savings Plan Employee   |
|               |                      |                  |                  | 479.71        | 03/25/2022  | E401220325095739IS | 401A Savings Plan Employee   |
|               |                      |                  |                  | 683.98        | 03/25/2022  | E401220325095739PD | 401A Savings Plan Employee   |
|               |                      |                  |                  | 1,038.21      | 03/25/2022  | E401220325095739PW | 401A Savings Plan Employee   |
|               |                      |                  |                  | 2,663.46      | 03/25/2022  | ICMA220325095739CC | ICMA Deductions - Dollar Amt |
|               |                      |                  |                  | 2,495.77      | 03/25/2022  | ICMA220325095739FC | ICMA Deductions - Dollar Amt |
|               |                      |                  |                  | 1,670.00      | 03/25/2022  | ICMA220325095739FN | ICMA Deductions - Dollar Amt |
|               |                      |                  |                  | 1,458.46      | 03/25/2022  | ICMA220325095739HF | ICMA Deductions - Dollar Amt |
|               |                      |                  |                  | 3,383.46      | 03/25/2022  | ICMA220325095739IS | ICMA Deductions - Dollar Amt |
|               |                      |                  |                  | 9,740.88      | 03/25/2022  | ICMA220325095739PC | ICMA Deductions - Dollar Amt |
|               |                      |                  |                  | 2,980.00      | 03/25/2022  | ICMA220325095739PV | ICMA Deductions - Dollar Amt |
|               |                      |                  |                  | 140.87        | 03/25/2022  | ICMP220325095739CA | ICMA Deductions - Percent    |
|               |                      |                  |                  | 79.07         | 03/25/2022  | ICMP220325095739CC | ICMA Deductions - Percent    |
|               |                      |                  |                  | 3,776.48      | 03/25/2022  | ICMP220325095739FD | ICMA Deductions - Percent    |
|               |                      |                  |                  | 218.96        | 03/25/2022  | ICMP220325095739FN | ICMA Deductions - Percent    |
|               |                      |                  |                  | 138.18        | 03/25/2022  | ICMP220325095739IS | ICMA Deductions - Percent    |
|               |                      |                  |                  | 4,144.67      | 03/25/2022  | ICMP220325095739PC | ICMA Deductions - Percent    |
|               |                      |                  |                  | 1,004.89      | 03/25/2022  | ICMP220325095739PV | ICMA Deductions - Percent    |
|               |                      |                  |                  | 330.00        | 03/25/2022  | ROTH220325095739CI | Roth IRA Deduction           |
|               |                      |                  |                  | 25.00         | 03/25/2022  | ROTH220325095739FI | Roth IRA Deduction           |
|               |                      |                  |                  | 110.00        | 03/25/2022  | ROTH220325095739FI | Roth IRA Deduction           |
|               |                      |                  |                  | 269.23        | 03/25/2022  | ROTH220325095739HI | Roth IRA Deduction           |
|               |                      |                  |                  | 1,490.00      | 03/25/2022  | ROTH220325095739PI | Roth IRA Deduction           |
|               |                      |                  |                  | 335.00        | 03/25/2022  | ROTH220325095739PI | Roth IRA Deduction           |
|               |                      |                  |                  | 229.00        | 03/25/2022  | RTHA220325095739FI | Roth 457 - Dollar Amount     |

| <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>        |
|---------------|------------------------------------|------------------|------------------|------------------|-------------|--------------------|---------------------------|
|               |                                    |                  |                  | 125.00           | 03/25/2022  | RTHA220325095739HF | Roth 457 - Dollar Amount  |
|               |                                    |                  |                  | 260.00           | 03/25/2022  | RTHA220325095739IS | Roth 457 - Dollar Amount  |
|               |                                    |                  |                  | 780.00           | 03/25/2022  | RTHA220325095739PI | Roth 457 - Dollar Amount  |
|               |                                    |                  |                  | 110.00           | 03/25/2022  | RTHA220325095739PI | Roth 457 - Dollar Amount  |
|               |                                    |                  |                  | 748.50           | 03/25/2022  | RTHP220325095739FI | Roth 457 - Percent        |
|               |                                    |                  |                  | 227.50           | 03/25/2022  | RTHP220325095739IS | Roth 457 - Percent        |
|               |                                    |                  |                  | 258.85           | 03/25/2022  | RTHP220325095739PI | Roth 457 - Percent        |
|               |                                    |                  |                  | 252.97           | 03/25/2022  | RTHP220325095739PI | Roth 457 - Percent        |
|               |                                    |                  |                  | <b>46,895.08</b> |             |                    |                           |
| 1240          | ICMA RETIREMENT CORP Total         |                  |                  |                  |             |                    |                           |
|               | INTERSTATE BATTERY SYSTEM OF       |                  | 115037           | 314.90           | 03/24/2022  | 10090657           | TIRES                     |
|               |                                    |                  | 115131           | 240.00           | 03/24/2022  | 1915201033424      | BATTERIES                 |
|               | INTERSTATE BATTERY SYSTEM OF Total |                  |                  | <b>554.90</b>    |             |                    |                           |
| 1308          | JRD DEVELOPMENT                    |                  | 114061           | 30,906.93        | 03/24/2022  | 031522             | REDEVELOPMENT 1ST ST 7B   |
|               | JRD DEVELOPMENT Total              |                  |                  | <b>30,906.93</b> |             |                    |                           |
| 1317          | COUNTY OF KANE                     |                  | 112624           | 812.70           | 03/24/2022  | 2022-000000002     | TRAFFICE SIGNAL MAINTENAN |
|               | COUNTY OF KANE Total               |                  |                  | <b>812.70</b>    |             |                    |                           |
| 1325          | KANE COUNTY CLERK                  |                  |                  | 11.00            | 03/24/2022  | 032122             | SIGNATURE REGISTRATION MI |
|               | KANE COUNTY CLERK Total            |                  |                  | <b>11.00</b>     |             |                    |                           |
| 1327          | KANE COUNTY FAIR                   |                  |                  | 382.13           | 03/24/2022  | FY 2022            | DEBT MANNION PROPERTY F)  |
|               | KANE COUNTY FAIR Total             |                  |                  | <b>382.13</b>    |             |                    |                           |
| 1334          | KANE COUNTY ANIMAL CONTROL         |                  | 111980           | 70.00            | 03/24/2022  | 030722             | ANIMAL CONTROL BILLING    |
|               | KANE COUNTY ANIMAL CONTROL Total   |                  |                  | <b>70.00</b>     |             |                    |                           |
| 1346          | K & D SALES & SERVICE              |                  | 114460           | 100.00           | 03/24/2022  | 3377619            | RING SAW REPAIR           |
|               | K & D SALES & SERVICE Total        |                  |                  | <b>100.00</b>    |             |                    |                           |
| 1428          | VERTIGIS NORTH AMERICA LTD         |                  |                  |                  |             |                    |                           |



| <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>        |
|---------------|----------------------------------|------------------|------------------|-------------------|-------------|------------------|---------------------------|
|               |                                  |                  | 115030           | 6,896.00          | 03/24/2022  | IN-VGNA-00002785 | GCX STANDARD T1-MAINTENA  |
|               |                                  |                  |                  | <u>6,896.00</u>   |             |                  |                           |
| 1441          | VERTIGIS NORTH AMERICA LTD Total |                  |                  |                   |             |                  |                           |
|               | LAYNE CHRISTENSEN COMPANY        |                  | 113479           | 71,164.00         | 03/24/2022  | 2167732          | WELL 3 PUMP REPAIR PROJEC |
|               |                                  |                  | 113479           | 62,021.00         | 03/24/2022  | 2181743          | WELL 3 REPAIR             |
|               | LAYNE CHRISTENSEN COMPANY Total  |                  |                  | <u>133,185.00</u> |             |                  |                           |
| 1450          | LEE JENSEN SALES CO INC          |                  | 114745           | 1,420.00          | 03/24/2022  | 0014596-00       | MISC SUPPLIES             |
|               |                                  |                  | 114866           | 125.60            | 03/24/2022  | 0014597-00       | MISC PARTS                |
|               | LEE JENSEN SALES CO INC Total    |                  |                  | <u>1,545.60</u>   |             |                  |                           |
| 1489          | LOWES                            |                  | 111981           | 73.97             | 03/24/2022  | 902075/022322    | MISC FASTNER SUPPLIES     |
|               |                                  |                  | 111839           | 7.68              | 03/24/2022  | 902085/022322    | MISC FASTNER SUPPLIES     |
|               |                                  |                  | 111839           | 39.84             | 03/24/2022  | 902089/030122    | MISC SUPPLIES             |
|               |                                  |                  | 111915           | 36.05             | 03/24/2022  | 902111/022322    | MISC SUPPLIES             |
|               |                                  |                  | 115000           | 51.10             | 03/24/2022  | 902124/030122    | INVENTORY ITEMS           |
|               |                                  |                  | 111839           | 33.67             | 03/24/2022  | 902184/030822    | PIPE & ADAPTERS           |
|               |                                  |                  | 112121           | 55.63             | 03/24/2022  | 902289/030822    | WATER DEPT PARTS          |
|               |                                  |                  | 111839           | 11.18             | 03/24/2022  | 902561/030322    | BARAGEDOOR                |
|               |                                  |                  | 111915           | 107.56            | 03/24/2022  | 902706/030422    | COMMUNICATIONS SUPPLIES   |
|               |                                  |                  | 111839           | 35.61             | 03/24/2022  | 902724/030422    | CLEAR VINYL               |
|               | LOWES Total                      |                  |                  | <u>452.29</u>     |             |                  |                           |
| 1582          | MCMMASTER CARR SUPPLY CO         |                  | 115094           | 227.58            | 03/24/2022  | 74424026         | INVENTORY ITEMS           |
|               | MCMMASTER CARR SUPPLY CO Total   |                  |                  | <u>227.58</u>     |             |                  |                           |
| 1585          | MEADE ELECTRIC COMPANY INC       |                  | 111859           | 1,924.00          | 03/24/2022  | 699422           | TRAFFIC SIGNAL MAINTENANC |
|               |                                  |                  | 111859           | 1,924.00          | 03/24/2022  | 699586           | TRAFFIC SIGNAL MAINT      |
|               | MEADE ELECTRIC COMPANY INC Total |                  |                  | <u>3,848.00</u>   |             |                  |                           |
| 1598          | MENARDS INC                      |                  | 114466           | 55.34             | 03/24/2022  | 79893            | MISC PARTS FOR WELL 8     |
|               | MENARDS INC Total                |                  |                  | <u>55.34</u>      |             |                  |                           |
| 1600          | MENDEL PLUMBING & HEATING INC    |                  |                  |                   |             |                  |                           |

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|---------------|--------------------------------------|------------------|------------------|------------------|-------------|--------------------|-----------------------------|
| 1603          | MENDEL PLUMBING & HEATING INC Total  |                  | 115109           | 633.00           | 03/24/2022  | 401731             | REPAIR FIRE STATION #1      |
|               | METRO WEST COG                       |                  |                  | <u>633.00</u>    |             |                    |                             |
|               | METRO WEST COG Total                 |                  |                  | 70.00            | 03/24/2022  | 4634               | FEBRUARY LEGISLATIVE BREA   |
|               | METRO WEST COG Total                 |                  |                  | <u>70.00</u>     |             |                    |                             |
| 1613          | METROPOLITAN ALLIANCE OF POL         |                  |                  | 1,232.00         | 03/25/2022  | UNP 220325095739PD | Union Dues - IMAP           |
|               | METROPOLITAN ALLIANCE OF POL Total   |                  |                  | 135.00           | 03/25/2022  | UNPS220325095739PI | Union Dues-Police Sergeants |
|               | METROPOLITAN ALLIANCE OF POL Total   |                  |                  | <u>1,367.00</u>  |             |                    |                             |
| 1643          | MILSOFT UTILITY SOLUTIONS INC        |                  | 111661           | 227.50           | 03/24/2022  | 20220973           | HOSTED OCM CALLS-IN/OUTBC   |
|               | MILSOFT UTILITY SOLUTIONS INC Total  |                  |                  | <u>227.50</u>    |             |                    |                             |
| 1651          | MNJ TECHNOLOGIES DIRECT INC          |                  | 114941           | 7,184.52         | 03/24/2022  | 0003829185         | SIOS TECHNOLOGY SERVICES    |
|               | MNJ TECHNOLOGIES DIRECT INC          |                  | 114982           | 497.00           | 03/24/2022  | 0003830017         | TONERS                      |
|               | MNJ TECHNOLOGIES DIRECT INC          |                  | 115002           | 1,129.04         | 03/24/2022  | 0003830468         | SMARTCONNECT TOWER          |
|               | MNJ TECHNOLOGIES DIRECT INC          |                  | 115029           | 864.32           | 03/24/2022  | 0003830953         | TB HARD DRIVE INTERNAL SAT  |
|               | MNJ TECHNOLOGIES DIRECT INC          |                  | 115029           | 535.00           | 03/24/2022  | 0003830954         | QUAD-CORE INTEL CELERON     |
|               | MNJ TECHNOLOGIES DIRECT INC          |                  | 114967           | 73.00            | 03/24/2022  | 0003831358         | OTTER BOX DEFENDER SERIE    |
|               | MNJ TECHNOLOGIES DIRECT INC Total    |                  |                  | <u>10,282.88</u> |             |                    |                             |
| 1668          | WOLSELEY INVESTMENTS INC             |                  | 114920           | 75.33            | 03/24/2022  | 6516057            | MISC PARTS                  |
|               | WOLSELEY INVESTMENTS INC Total       |                  |                  | <u>75.33</u>     |             |                    |                             |
| 1704          | NCPERS IL IMRF                       |                  |                  | 16.00            | 03/25/2022  | NCP2220325095739C/ | NCPERS 2                    |
|               | NCPERS IL IMRF                       |                  |                  | 8.00             | 03/25/2022  | NCP2220325095739F/ | NCPERS 2                    |
|               | NCPERS IL IMRF                       |                  |                  | 8.00             | 03/25/2022  | NCP2220325095739P/ | NCPERS 2                    |
|               | NCPERS IL IMRF Total                 |                  |                  | <u>32.00</u>     |             |                    |                             |
| 1737          | NORTH EAST MULTI REGIONAL TRNG       |                  |                  | 300.00           | 03/24/2022  | 299942             | TUTION-HANDGUN-BONIFAS 3/   |
|               | NORTH EAST MULTI REGIONAL TRNG Total |                  |                  | <u>300.00</u>    |             |                    |                             |
| 1745          | NICOR                                |                  |                  |                  |             |                    |                             |

| <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>            |
|---------------|---------------------------------------------|------------------|------------------|------------------|-------------|--------------------|-------------------------------|
|               |                                             |                  |                  | 154.33           | 03/24/2022  | 1000 1 MAR 07 2022 | ACCT: 00-69-30-1000-1         |
|               |                                             |                  |                  | 695.59           | 03/24/2022  | 1000 6 FEB 24 2022 | ACCT: 67-46-50-1000-6         |
|               |                                             |                  |                  | 49.13            | 03/24/2022  | 1000 6 MAR 07 2022 | ACCT: 67-14-30-1000-6         |
|               |                                             |                  |                  | 721.53           | 03/24/2022  | 1000 7 MAR 07 2022 | ACCT: 97-78-02-1000-7         |
|               |                                             |                  |                  | 49.78            | 03/24/2022  | 1584 1 MAR 07 2022 | ACCT: 76-25-37-1584-1         |
|               |                                             |                  |                  | 481.93           | 03/24/2022  | 2485 8 MAR 07 2022 | ACCT: 72-42-21-2485-8         |
|               | <b>NICOR Total</b>                          |                  |                  | <b>2,152.29</b>  |             |                    |                               |
| <b>1747</b>   | <b>COMPASS MINERALS AMERICA INC</b>         |                  |                  |                  |             |                    |                               |
|               |                                             |                  | 102              | 2,628.92         | 03/24/2022  | 960692             | SALT                          |
|               |                                             |                  | 102              | 9,181.14         | 03/24/2022  | 961992             | SALT DELIVERY                 |
|               |                                             |                  | 102              | 24,378.87        | 03/24/2022  | 962045             | ROAD SALT DELIVERY            |
|               |                                             |                  | 102              | 16,150.81        | 03/24/2022  | 968459             | ROAD SALT                     |
|               |                                             |                  | 102              | 7,826.19         | 03/24/2022  | 968636             | BULK HIGHWAY COARSE WYP       |
|               |                                             |                  | 102              | 1,407.73         | 03/24/2022  | 969345             | BULK HIGHWAY COARSE WYP       |
|               | <b>COMPASS MINERALS AMERICA INC Total</b>   |                  |                  | <b>61,573.66</b> |             |                    |                               |
| <b>1772</b>   | <b>OHALLORAN KOSOFF GEITNER &amp;</b>       |                  |                  |                  |             |                    |                               |
|               | <b>OHALLORAN KOSOFF GEITNER &amp; Total</b> |                  |                  | <b>2,505.72</b>  |             |                    |                               |
|               |                                             |                  |                  | <b>2,505.72</b>  |             |                    |                               |
| <b>1773</b>   | <b>OHD</b>                                  |                  |                  |                  |             |                    |                               |
|               |                                             |                  | 114537           | 750.00           | 03/24/2022  | 1275               | LEGAL WORK STRYKOWSKI         |
|               | <b>OHD Total</b>                            |                  |                  | <b>750.00</b>    |             |                    |                               |
| <b>1775</b>   | <b>RAY OHERRON CO</b>                       |                  |                  |                  |             |                    |                               |
|               |                                             |                  | 112032           | 107.98           | 03/24/2022  | 2170873            | SS SHIRT MDNT NAVY            |
|               |                                             |                  | 112032           | 179.45           | 03/24/2022  | 2176724            | UNIFORMS                      |
|               |                                             |                  | 112032           | 94.98            | 03/24/2022  | 2177657            | UNIFORMS MATTAS               |
|               |                                             |                  | 112032           | 131.97           | 03/24/2022  | 2178945            | UNDERVEST SHIRTS              |
|               | <b>RAY OHERRON CO Total</b>                 |                  |                  | <b>514.38</b>    |             |                    |                               |
| <b>1861</b>   | <b>POLICE PENSION FUND</b>                  |                  |                  |                  |             |                    |                               |
|               |                                             |                  |                  | 12,414.00        | 03/25/2022  | PLP220325095739PC  | Police Pension Tier 2         |
|               |                                             |                  |                  | 11,514.95        | 03/25/2022  | PLPN220325095739PC | Police Pension                |
|               |                                             |                  |                  | 782.90           | 03/25/2022  | PLPR220325095739PC | Police Pens Service Buyback   |
|               |                                             |                  |                  | 424.43           | 03/25/2022  | POLP220325095739PC | Police Pension - non deferred |
|               | <b>POLICE PENSION FUND Total</b>            |                  |                  | <b>25,136.28</b> |             |                    |                               |
| <b>1890</b>   | <b>LEGAL SHIELD</b>                         |                  |                  |                  |             |                    |                               |

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|---------------|------------------------------------------|------------------|------------------|-----------------|-------------|--------------------|--------------------------|
|               |                                          |                  |                  | 8.74            | 03/25/2022  | PPLS220325095739C1 | Pre-Paid Legal Services  |
|               |                                          |                  |                  | 144.44          | 03/25/2022  | PPLS220325095739FC | Pre-Paid Legal Services  |
|               |                                          |                  |                  | 279.63          | 03/25/2022  | PPLS220325095739PE | Pre-Paid Legal Services  |
|               |                                          |                  |                  | 17.50           | 03/25/2022  | PPLS220325095739PV | Pre-Paid Legal Services  |
|               | <b>LEGAL SHIELD Total</b>                |                  |                  | <b>450.31</b>   |             |                    |                          |
| 1898          | PRIORITY PRODUCTS INC                    |                  |                  | 96.15           | 03/24/2022  | 970571             | MISC PARTS               |
|               |                                          |                  | 111827           | 84.41           | 03/24/2022  | 972456             | MISC SUPPLIES            |
|               |                                          |                  | 111827           | 78.80           | 03/24/2022  | 972456-001         | MISC PARTS               |
|               |                                          |                  | 114965           | 320.14          | 03/24/2022  | 972746             | INVENTORY ITEMS          |
|               |                                          |                  | 112389           | 149.30          | 03/24/2022  | 972755             | SHOP STOCK               |
|               |                                          |                  | 114907           | 296.11          | 03/24/2022  | 972776             | HOME HEAD FLOW BOLTS     |
|               |                                          |                  | 112389           | 650.05          | 03/24/2022  | 973050             | MISC PARTS FOR FLEET     |
|               |                                          |                  | 112389           | 5.23            | 03/24/2022  | 973134             | SHOP STOCK FASTNERS      |
|               | <b>PRIORITY PRODUCTS INC Total</b>       |                  |                  | <b>1,680.19</b> |             |                    |                          |
| 1946          | RANDALL PRESSURE SYSTEMS                 |                  |                  | 133.46          | 03/24/2022  | I-40407-0          | MISC PARTS               |
|               |                                          |                  | 111832           | 25.07           | 03/24/2022  | I-45307-0          | MISC PARTS               |
|               |                                          |                  | 111832           | 3.95            | 03/24/2022  | I-45326-0          | PARTS FOR FLEET          |
|               |                                          |                  | 111832           | 21.08           | 03/24/2022  | I-45437-0          | PUNCH CLAMP REPAIR       |
|               | <b>RANDALL PRESSURE SYSTEMS Total</b>    |                  |                  | <b>183.56</b>   |             |                    |                          |
| 1998          | RURAL ELECTRIC SUPPLY CO OP              |                  |                  | 1,629.18        | 03/24/2022  | 853909-00          | INVENTORY ITEMS          |
|               |                                          |                  | 115129           | 223.64          | 03/24/2022  | 854198-00          | INVENTORY ITEMS          |
|               | <b>RURAL ELECTRIC SUPPLY CO OP Total</b> |                  |                  | <b>1,852.82</b> |             |                    |                          |
| 2032          | POMPS TIRE SERVICE INC                   |                  |                  | 221.25          | 03/24/2022  | 640096396          | TIRE SERVICE             |
|               |                                          |                  | 112113           | 17.00           | 03/24/2022  | 640097049          | SCRAP DISPOSAL FEES      |
|               |                                          |                  | 115032           | 58.30           | 03/24/2022  | 640097050          | TIRE REPAIR              |
|               |                                          |                  | 115009           | 382.93          | 03/24/2022  | 640097154          | INVENTORY ITEMS          |
|               |                                          |                  | 112113           | 12.00           | 03/24/2022  | 640097172          | SCRAP DISPOSAL FEE       |
|               | <b>POMPS TIRE SERVICE INC Total</b>      |                  |                  | <b>691.48</b>   |             |                    |                          |
| 2076          | ST CHARLES HISTORY MUSEUM                |                  |                  | 3,750.00        | 03/24/2022  | FY 2022            | AGREEMENT FY2022 MAY-APR |

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|---------------|--------------------------------------|------------------|------------------|-----------------|-------------|--------------------|------------------------|
|               |                                      |                  |                  | <u>3,750.00</u> |             |                    |                        |
|               | ST CHARLES HISTORY MUSEUM Total      |                  |                  |                 |             |                    |                        |
| 2079          | SCHROEDER CRANE RENTAL               |                  | 113146           | 1,000.00        | 03/24/2022  | 4215               | CRANE RENTAL 3/3/22    |
|               | SCHROEDER CRANE RENTAL Total         |                  |                  | <u>1,000.00</u> |             |                    |                        |
| 2112          | SEFCOR INC                           |                  | 114577           | 1,544.70        | 03/24/2022  | 97788              | MISC SUPPLIES          |
|               | SEFCOR INC Total                     |                  |                  | <u>1,544.70</u> |             |                    |                        |
| 2157          | SISLERS ICE INC                      |                  |                  | 117.50          | 03/24/2022  | 203002874          | ICE DELIVERY PW DEPT   |
|               | SISLERS ICE INC Total                |                  |                  | <u>117.50</u>   |             |                    |                        |
| 2163          | SKYLINE TREE SERVICE &               |                  |                  | 2,442.00        | 03/24/2022  | 8343               | SNOW EVENT 2/25/22     |
|               | SKYLINE TREE SERVICE & Total         |                  | 113829           | <u>2,442.00</u> |             |                    |                        |
| 2169          | CLARK BAIRD SMITH LLP                |                  |                  | 2,518.75        | 03/24/2022  | 15105              | LABOR                  |
|               | CLARK BAIRD SMITH LLP Total          |                  |                  | <u>2,518.75</u> |             |                    |                        |
| 2235          | STEINER ELECTRIC COMPANY             |                  |                  | 103.62          | 03/24/2022  | S007066506.001     | MINIATURE CIRC BRKR    |
|               | STEINER ELECTRIC COMPANY Total       |                  | 111825           | <u>103.62</u>   |             |                    |                        |
|               |                                      |                  | 112079           | 1,552.64        | 03/24/2022  | S007068244.001     | NON STOCK ELECTRIC     |
|               |                                      |                  | 115027           | 468.20          | 03/24/2022  | S007097465.001     | INVENTORY ITEMS        |
|               |                                      |                  |                  | <u>2,124.46</u> |             |                    |                        |
| 2273          | SUPERIOR ASPHALT MATERIALS LLC       |                  | 111848           | 1,234.80        | 03/24/2022  | 20220082           | ASPHALT                |
|               | SUPERIOR ASPHALT MATERIALS LLC Total |                  |                  | <u>1,234.80</u> |             |                    |                        |
| 2301          | GENERAL CHAUFFERS SALES DRIVER       |                  |                  | 169.50          | 03/25/2022  | UNT 220325095739CD | Union Dues - Teamsters |
|               | GENERAL CHAUFFERS SALES DRIVER Total |                  |                  | <u>2,433.50</u> | 03/25/2022  | UNT 220325095739PW | Union Dues - Teamsters |
| 2316          | APC STORE                            |                  | 111941           | 273.42          | 03/24/2022  | 478-555712         | BULK CABLE             |
|               |                                      |                  | 111941           | 129.85          | 03/24/2022  | 478-555713         | SWITCH                 |
|               |                                      |                  | 111941           | 3.03            | 03/24/2022  | 478-555714         | GUAGE                  |

| <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>          |
|---------------|--------------------------------|-------------|-------------|------------------|------------------|-------------|----------------|-----------------------------|
|               |                                |             |             | 111941           | 26.05            | 03/24/2022  | 478-555921     | WIPER BLADES                |
|               |                                |             |             | 111941           | 7.67             | 03/24/2022  | 478-555970     | FLEET DEPT                  |
|               |                                |             |             | 111941           | 240.39           | 03/24/2022  | 478-556031     | PARTS FOR VEH 1955 2016 FOI |
|               |                                |             |             | 111941           | 14.00            | 03/24/2022  | 478-556033     | MOP VEH 1955 2017 FORD      |
|               |                                |             |             | 111941           | 41.36            | 03/24/2022  | 478-556115     | STOP TAIL TURN              |
|               |                                |             |             | 115058           | 113.13           | 03/24/2022  | 478-556175     | SYNTHETIC 5W30              |
|               |                                |             |             | 111941           | 25.28            | 03/24/2022  | 478-556211     | SS LINER CLAMP VEH 1731     |
|               |                                |             |             | 111941           | 11.95            | 03/24/2022  | 478-556271     | INSERTS VEH 5299            |
|               |                                |             |             | 115058           | 28.81            | 03/24/2022  | 478-556290     | CABIN AIR FILTER            |
|               |                                |             |             | 111941           | 400.53           | 03/24/2022  | 478-556326     | MISC PARTS                  |
|               |                                |             |             | 115113           | 73.97            | 03/24/2022  | 478-556355     | INVENTORY ITEMS             |
|               |                                |             |             | 111941           | 10.67            | 03/24/2022  | 478-556662     | DOOR SPRING TOOL            |
|               |                                |             |             | 115193           | 111.98           | 03/24/2022  | 478-556782     | INVENTORY ITEMS             |
|               |                                |             |             |                  | -7.39            | 03/24/2022  | 478-556809     | CREDITS INV 478-556782      |
|               |                                |             |             | 115193           | 7.39             | 03/24/2022  | 478-556809A    | WIPER BLADES                |
|               |                                |             |             |                  | <u>1,512.09</u>  |             |                |                             |
|               | APC STORE Total                |             |             |                  |                  |             |                |                             |
| 2343          | TAPCO                          |             |             | 114734           | 1,024.04         | 03/24/2022  | 1720335        | SIGN STAND                  |
|               | TAPCO Total                    |             |             |                  | <u>1,024.04</u>  |             |                |                             |
| 2363          | TROTTER & ASSOCIATES INC       |             |             | 114057           | 5,019.50         | 03/24/2022  | 19515          | PHEASANT RUN PARK MODEL     |
|               |                                |             |             | 114417           | 6,600.00         | 03/24/2022  | 19641          | CHARLESTOWNE WATER MOD      |
|               |                                |             |             | 105488           | 42,243.75        | 03/24/2022  | 19673          | WEST SIDE WRF PHASE         |
|               |                                |             |             | 109848           | 1,354.50         | 03/24/2022  | 19674          | RIVERSIDE PUMP STATION      |
|               |                                |             |             | 112984           | 267.75           | 03/24/2022  | 19676          | WEST SIDE WRF GRANT         |
|               | TROTTER & ASSOCIATES INC Total |             |             |                  | <u>55,485.50</u> |             |                |                             |
| 2373          | TYLER MEDICAL SERVICES         |             |             |                  | 1,909.00         | 03/24/2022  | 032222         | POST OFFER PHYSICALS        |
|               | TYLER MEDICAL SERVICES Total   |             |             |                  | <u>1,909.00</u>  |             |                |                             |
| 2401          | UUSCO OF ILLINOIS INC          |             |             | 112873           | 28,125.00        | 03/24/2022  | 3037093        | ALDUTI RUPTER SWITCH        |
|               |                                |             |             | 115132           | 450.00           | 03/24/2022  | 3037121        | INVENTORY ITEMS             |
|               |                                |             |             | 114718           | 752.00           | 03/24/2022  | 3037122        | INVENTORY ITEMS             |
|               | UUSCO OF ILLINOIS INC Total    |             |             |                  | <u>29,327.00</u> |             |                |                             |
| 2403          | UNITED PARCEL SERVICE          |             |             |                  |                  |             |                |                             |

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|---------------|--------------------------------------|-------------|-------------|------------------|-----------------|-------------|----------------|---------------------------|
|               | UNITED PARCEL SERVICE T total        |             |             |                  | 64.86           | 03/25/2022  | 0000650961112A | WEEKLY SHIPPING CHARGES   |
|               |                                      |             |             |                  | <u>64.86</u>    |             |                |                           |
| 2404          | HD SUPPLY FACILITIES MAINT LTD       |             |             |                  |                 |             |                |                           |
|               |                                      |             |             | 114815           | 1,934.52        | 03/24/2022  | 873213         | MISC SUPPLIES             |
|               |                                      |             |             | 114832           | 553.61          | 03/24/2022  | 879341         | INVENTORY ITEMS           |
|               |                                      |             |             | 114951           | 489.64          | 03/24/2022  | 889695         | MISC SUPPLIES             |
|               |                                      |             |             | 115024           | 172.79          | 03/24/2022  | 897448         | MICROSCOPE SLIDES         |
|               | HD SUPPLY FACILITIES MAINT LTD Total |             |             |                  | <u>3,150.56</u> |             |                |                           |
| 2428          | VERMEER MIDWEST                      |             |             |                  |                 |             |                |                           |
|               |                                      |             |             | 114999           | 53.08           | 03/24/2022  | PH5113         | INVENTORY ITEMS           |
|               |                                      |             |             | 114960           | 4,682.49        | 03/24/2022  | PH5446         | MISC PARTS                |
|               | VERMEER MIDWEST Total                |             |             |                  | <u>4,735.57</u> |             |                |                           |
| 2470          | WAREHOUSE DIRECT                     |             |             |                  |                 |             |                |                           |
|               |                                      |             |             | 111937           | 129.82          | 03/24/2022  | 5156412-0      | OFFICE SUPPLIES           |
|               |                                      |             |             | 114172           | 37.90           | 03/24/2022  | 5176342-0      | OFFICE SUPPLIES           |
|               |                                      |             |             | 111877           | 19.46           | 03/24/2022  | 5176914-0      | OFFICE SUPPLIES           |
|               |                                      |             |             | 112957           | 37.72           | 03/24/2022  | 5177980-0      | OFFICE SUPPLIES           |
|               |                                      |             |             | 111937           | 60.99           | 03/24/2022  | 5186245-0      | OFFICE SUPPLIES           |
|               | WAREHOUSE DIRECT Total               |             |             |                  | <u>285.89</u>   |             |                |                           |
| 2478          | WATER PRODUCTS COMPANY               |             |             |                  |                 |             |                |                           |
|               |                                      |             |             | 114978           | 3,980.54        | 03/24/2022  | 0308032        | MISC WATER PARTS          |
|               |                                      |             |             | 115034           | 874.00          | 03/24/2022  | 0308115        | WATER DEPT PARTS          |
|               | WATER PRODUCTS COMPANY Total         |             |             |                  | <u>4,854.54</u> |             |                |                           |
| 2485          | WBK ENGINEERING LLC                  |             |             |                  |                 |             |                |                           |
|               |                                      |             |             | 113037           | 2,750.00        | 03/24/2022  | 22836          | SERVICE-SINGLE FAMILY LOT |
|               |                                      |             |             | 114678           | 642.50          | 03/24/2022  | 22838          | SERVICES-CHARLESTOWNE L/  |
|               |                                      |             |             | 114653           | 287.50          | 03/24/2022  | 22843          | SERVICE-FIRST ST PLAZA    |
|               | WBK ENGINEERING LLC Total            |             |             |                  | <u>3,680.00</u> |             |                |                           |
| 2490          | WELCH BROS INC                       |             |             |                  |                 |             |                |                           |
|               |                                      |             |             | 114901           | 1,245.62        | 03/24/2022  | 3166819        | EPOXY COATED DOWEL        |
|               | WELCH BROS INC Total                 |             |             |                  | <u>1,245.62</u> |             |                |                           |
| 2506          | EESCO                                |             |             |                  |                 |             |                |                           |
|               |                                      |             |             | 114607           | 224.00          | 03/24/2022  | 283781         | ARIAT HIVIS YEL           |

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|---------------|--------------------------------------------|-------------|-------------|------------------|------------------|-------------|--------------------|---------------------------|
|               |                                            |             |             | 114565           | 165.00           | 03/24/2022  | 299034             | INVENTORY ITEMS           |
|               |                                            |             |             | 114607           | 48.00            | 03/24/2022  | 321766             | CARH-LG FR WORK DRY       |
|               |                                            |             |             | 114744           | 267.36           | 03/24/2022  | 336558             | INVENTORY ITEMS           |
|               | <b>EESCO Total</b>                         |             |             |                  | <b>704.36</b>    |             |                    |                           |
| 2523          | WILTSE GREENHOUSE LANDSCAPING              |             |             | 113825           | 495.00           | 03/24/2022  | 3562               | SNOW EVENT 2/25/22        |
|               | <b>WILTSE GREENHOUSE LANDSCAPING Total</b> |             |             |                  | <b>495.00</b>    |             |                    |                           |
| 2527          | WILLIAM FRICK & CO                         |             |             | 113562           | 171.74           | 03/24/2022  | 577443             | INVENTORY ITEMS           |
|               | <b>WILLIAM FRICK &amp; CO Total</b>        |             |             |                  | <b>171.74</b>    |             |                    |                           |
| 2545          | GRAINGER INC                               |             |             | 114728           | 220.17           | 03/24/2022  | 9224853185         | INVERTER REMOTE CONTROL   |
|               |                                            |             |             | 114975           | 789.49           | 03/24/2022  | 9226815448         | WATER HOSE ASSEMBLY       |
|               |                                            |             |             | 114976           | 313.60           | 03/24/2022  | 9226815455         | RATCHET FACESHIELD        |
|               |                                            |             |             | 115015           | 373.22           | 03/24/2022  | 9231196263         | INVENTORY ITEMS           |
|               |                                            |             |             |                  | -138.10          | 03/24/2022  | 9234596642         | CREDIT-ORG INV 9211105284 |
|               |                                            |             |             | 115056           | 174.60           | 03/24/2022  | 9236821469         | INVENTORY ITEMS           |
|               |                                            |             |             | 115063           | 90.32            | 03/24/2022  | 9237542387         | HIKER BOOT                |
|               |                                            |             |             | 115062           | 61.74            | 03/24/2022  | 9237938502         | INVENTORY ITEMS           |
|               | <b>GRAINGER INC Total</b>                  |             |             |                  | <b>1,885.04</b>  |             |                    |                           |
| 2637          | ILLINOIS DEPT OF REVENUE                   |             |             |                  | 949.85           | 03/25/2022  | ILST220325095739CA | Illinois State Tax        |
|               |                                            |             |             |                  | 1,882.03         | 03/25/2022  | ILST220325095739CD | Illinois State Tax        |
|               |                                            |             |             |                  | 276.57           | 03/25/2022  | ILST220325095739ED | Illinois State Tax        |
|               |                                            |             |             |                  | 9,595.75         | 03/25/2022  | ILST220325095739FD | Illinois State Tax        |
|               |                                            |             |             |                  | 1,710.93         | 03/25/2022  | ILST220325095739FN | Illinois State Tax        |
|               |                                            |             |             |                  | 933.36           | 03/25/2022  | ILST220325095739HR | Illinois State Tax        |
|               |                                            |             |             |                  | 1,866.64         | 03/25/2022  | ILST220325095739IS | Illinois State Tax        |
|               |                                            |             |             |                  | 13,256.08        | 03/25/2022  | ILST220325095739PD | Illinois State Tax        |
|               |                                            |             |             |                  | 16,388.95        | 03/25/2022  | ILST220325095739PW | Illinois State Tax        |
|               | <b>ILLINOIS DEPT OF REVENUE Total</b>      |             |             |                  | <b>46,860.16</b> |             |                    |                           |
| 2638          | INTERNAL REVENUE SERVICE                   |             |             |                  | 1,289.30         | 03/25/2022  | FICA220325095739CA | FICA Employee             |
|               |                                            |             |             |                  | 2,683.73         | 03/25/2022  | FICA220325095739CD | FICA Employee             |
|               |                                            |             |             |                  | 335.87           | 03/25/2022  | FICA220325095739ED | FICA Employee             |



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|               |                    |             |             |                  | 790.01        | 03/25/2022  | FICA220325095739FD             | FICA Employee           |
|               |                    |             |             |                  | 2,386.10      | 03/25/2022  | FICA220325095739FN             | FICA Employee           |
|               |                    |             |             |                  | 1,350.10      | 03/25/2022  | FICA220325095739HR             | FICA Employee           |
|               |                    |             |             |                  | 2,827.78      | 03/25/2022  | FICA220325095739IS             | FICA Employee           |
|               |                    |             |             |                  | 2,301.54      | 03/25/2022  | FICA220325095739PD             | FICA Employee           |
|               |                    |             |             |                  | 22,348.64     | 03/25/2022  | FICA220325095739PW             | FICA Employee           |
|               |                    |             |             |                  | 1,277.97      | 03/25/2022  | FICE220325095739CA             | FICA Employer           |
|               |                    |             |             |                  | 2,617.53      | 03/25/2022  | FICE220325095739CD             | FICA Employer           |
|               |                    |             |             |                  | 335.87        | 03/25/2022  | FICE220325095739ED             | FICA Employer           |
|               |                    |             |             |                  | 790.01        | 03/25/2022  | FICE220325095739FD             | FICA Employer           |
|               |                    |             |             |                  | 2,386.23      | 03/25/2022  | FICE220325095739FN             | FICA Employer           |
|               |                    |             |             |                  | 1,350.10      | 03/25/2022  | FICE220325095739HR             | FICA Employer           |
|               |                    |             |             |                  | 2,827.78      | 03/25/2022  | FICE220325095739IS             | FICA Employer           |
|               |                    |             |             |                  | 2,312.74      | 03/25/2022  | FICE220325095739PD             | FICA Employer           |
|               |                    |             |             |                  | 22,414.84     | 03/25/2022  | FICE220325095739PW             | FICA Employer           |
|               |                    |             |             |                  | 2,647.47      | 03/25/2022  | FIT 220325095739CA             | Federal Withholding Tax |
|               |                    |             |             |                  | 4,644.14      | 03/25/2022  | FIT 220325095739CD             | Federal Withholding Tax |
|               |                    |             |             |                  | 989.40        | 03/25/2022  | FIT 220325095739ED             | Federal Withholding Tax |
|               |                    |             |             |                  | 25,616.93     | 03/25/2022  | FIT 220325095739FD             | Federal Withholding Tax |
|               |                    |             |             |                  | 4,373.40      | 03/25/2022  | FIT 220325095739FN             | Federal Withholding Tax |
|               |                    |             |             |                  | 2,687.53      | 03/25/2022  | FIT 220325095739HR             | Federal Withholding Tax |
|               |                    |             |             |                  | 4,330.04      | 03/25/2022  | FIT 220325095739IS             | Federal Withholding Tax |
|               |                    |             |             |                  | 35,906.33     | 03/25/2022  | FIT 220325095739PD             | Federal Withholding Tax |
|               |                    |             |             |                  | 41,983.85     | 03/25/2022  | FIT 220325095739PW             | Federal Withholding Tax |
|               |                    |             |             |                  | 301.53        | 03/25/2022  | MEDE220325095739C.             | Medicare Employee       |
|               |                    |             |             |                  | 627.65        | 03/25/2022  | MEDE220325095739C              | Medicare Employee       |
|               |                    |             |             |                  | 78.55         | 03/25/2022  | MEDE220325095739EI             | Medicare Employee       |
|               |                    |             |             |                  | 3,252.78      | 03/25/2022  | MEDE220325095739FI             | Medicare Employee       |
|               |                    |             |             |                  | 558.05        | 03/25/2022  | MEDE220325095739FI             | Medicare Employee       |
|               |                    |             |             |                  | 315.76        | 03/25/2022  | MEDE220325095739H              | Medicare Employee       |
|               |                    |             |             |                  | 661.33        | 03/25/2022  | MEDE220325095739IS             | Medicare Employee       |
|               |                    |             |             |                  | 4,551.26      | 03/25/2022  | MEDE220325095739PI             | Medicare Employee       |
|               |                    |             |             |                  | 5,226.72      | 03/25/2022  | MEDE220325095739P <sup>A</sup> | Medicare Employee       |
|               |                    |             |             |                  | 298.93        | 03/25/2022  | MEDR220325095739C              | Medicare Employer       |
|               |                    |             |             |                  | 612.16        | 03/25/2022  | MEDR220325095739C              | Medicare Employer       |
|               |                    |             |             |                  | 78.55         | 03/25/2022  | MEDR220325095739E              | Medicare Employer       |
|               |                    |             |             |                  | 3,252.78      | 03/25/2022  | MEDR220325095739FI             | Medicare Employer       |
|               |                    |             |             |                  | 558.03        | 03/25/2022  | MEDR220325095739FI             | Medicare Employer       |

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|---------------|---------------------------------------|------------------|------------------|-------------------|-------------|---------------------|----------------------------|
|               |                                       |                  |                  | 315.76            | 03/25/2022  | MEDR220325095739H   | Medicare Employer          |
|               |                                       |                  |                  | 661.33            | 03/25/2022  | MEDR220325095739IS  | Medicare Employer          |
|               |                                       |                  |                  | 4,553.88          | 03/25/2022  | MEDR220325095739P   | Medicare Employer          |
|               |                                       |                  |                  | 5,242.21          | 03/25/2022  | MEDR220325095739P'  | Medicare Employer          |
|               |                                       |                  |                  | <u>226,952.49</u> |             |                     |                            |
|               | <b>INTERNAL REVENUE SERVICE Total</b> |                  |                  |                   |             |                     |                            |
| 2639          | STATE DISBURSEMENT UNIT               |                  |                  | 1,555.35          | 03/25/2022  | 0000003742203250957 | IL Child Support Amount 1  |
|               |                                       |                  |                  | 369.23            | 03/25/2022  | 0000004862203250957 | IL Child Support Amount 1  |
|               |                                       |                  |                  | 840.18            | 03/25/2022  | 0000012252203250957 | IL Child Support Amount 1  |
|               | <b>STATE DISBURSEMENT UNIT Total</b>  |                  |                  | <u>2,764.76</u>   |             |                     |                            |
| 2643          | DELTA DENTAL                          |                  |                  | 6,508.58          | 03/22/2022  | 20220321            | DELTA DENTAL CLAIMS        |
|               |                                       |                  |                  | 10,571.29         | 03/28/2022  | 20220328            | DELTA DENTAL CLAIM         |
|               | <b>DELTA DENTAL Total</b>             |                  |                  | <u>17,079.87</u>  |             |                     |                            |
| 2648          | HEALTH CARE SERVICE CORP              |                  |                  | 151,891.44        | 03/22/2022  | 031822              | MEDICAL CLAIMS             |
|               | <b>HEALTH CARE SERVICE CORP Total</b> |                  |                  | <u>151,891.44</u> |             |                     |                            |
| 2656          | DISH DBS CORP                         |                  |                  | 117.07            | 03/24/2022  | 030522              | ACCT: 8255-1010-10174-8789 |
|               | <b>DISH DBS CORP Total</b>            |                  |                  | <u>117.07</u>     |             |                     |                            |
| 2666          | WINSTON ENGINEERING LLC               |                  | 112261           | 625.00            | 03/24/2022  | 0301CF1539          | IEPA STOCK PILE            |
|               |                                       |                  | 114974           | 450.00            | 03/24/2022  | 0301CF1540          | IEPA STOCK PILE            |
|               | <b>WINSTON ENGINEERING LLC Total</b>  |                  |                  | <u>1,075.00</u>   |             |                     |                            |
| 2836          | LISA GARHAN                           |                  |                  | 100.48            | 03/24/2022  | 012422              | REIMBURSED LUNCH KAMARI.   |
|               | <b>LISA GARHAN Total</b>              |                  |                  | <u>100.48</u>     |             |                     |                            |
| 2892          | LIFTWORKS INC                         |                  | 114949           | 325.00            | 03/24/2022  | 168975-1            | MISC SERVICE               |
|               | <b>LIFTWORKS INC Total</b>            |                  |                  | <u>325.00</u>     |             |                     |                            |
| 2950          | SAFETY SUPPLY ILLINOIS LLC            |                  | 114939           | 144.41            | 03/24/2022  | 1902749684          | INVENTORY ITEMS            |

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|---------------|----------------------------------|-------------|-------------|------------------|-------------------------|-------------|----------------|---------------------------|
| 2956          | SAFETY SUPPLY ILLINOIS LLC Total |             |             | 114521           | 203.51<br><u>347.92</u> | 03/24/2022  | 1902749781     | RAIN JACKET               |
|               | LAI LLC                          |             |             | 114950           | 842.00<br><u>842.00</u> | 03/24/2022  | 22-19049       | OMEGA OIL                 |
| 2963          | RAYNOR DOOR AUTHORITY            |             |             | 114993           | 2,705.00                | 03/24/2022  | 62656          | REPAIR PUBLIC WORKS       |
|               |                                  |             |             | 114804           | 1,532.00                | 03/24/2022  | 62806          | LABOR PW GARAGE           |
|               |                                  |             |             | 114913           | 279.00                  | 03/24/2022  | 62808          | REPAIR FIRE STATION 2     |
|               | RAYNOR DOOR AUTHORITY Total      |             |             |                  | <u>4,516.00</u>         |             |                |                           |
| 2990          | HAWKINS INC                      |             |             | 101              | 5,882.76                | 03/24/2022  | 6130651        | MISC CHEMICALS WATER DEP' |
|               |                                  |             |             | 101              | 1,009.35                | 03/24/2022  | 6132273        | ALUMINUM SULFATE LIQUID   |
|               | HAWKINS INC Total                |             |             |                  | <u>6,892.11</u>         |             |                |                           |
| 3002          | REDISHRED CHICAGO INC            |             |             |                  | 249.45                  | 03/24/2022  | 990110102      | MONTHLY BILLING           |
|               | REDISHRED CHICAGO INC Total      |             |             |                  | <u>249.45</u>           |             |                |                           |
| 3020          | TALLMAN EQUIPMENT CO INC         |             |             | 114104           | 303.53                  | 03/24/2022  | 3312613        | REPLACEMENT CHIN          |
|               | TALLMAN EQUIPMENT CO INC Total   |             |             |                  | <u>303.53</u>           |             |                |                           |
| 3099          | MIDWEST SALT LLC                 |             |             | 114495           | 2,639.10                | 03/24/2022  | P461602        | INDUSTRIAL SOUTHERN COAR  |
|               |                                  |             |             | 100              | 3,181.33                | 03/24/2022  | P462706        | MVP-INDUSTRIAL COARSE     |
|               |                                  |             |             | 100              | 2,488.62                | 03/24/2022  | P462743        | SOUTHERN COARSE SALT      |
|               |                                  |             |             | 100              | 2,946.35                | 03/24/2022  | P462826        | SOUTHERN COARSE SALT      |
|               | MIDWEST SALT LLC Total           |             |             |                  | <u>11,255.40</u>        |             |                |                           |
| 3102          | RUSH PARTS CENTERS OF ILLINOIS   |             |             | 114904           | 39.37                   | 03/24/2022  | 3026722745     | INVENTORY ITEM            |
|               |                                  |             |             | 114871           | 188.04                  | 03/24/2022  | 3026740250     | ADJUSTER BREAK SLACK      |
|               |                                  |             |             | 115010           | 243.49                  | 03/24/2022  | 3026806061     | MISC SUPPLIES             |
|               |                                  |             |             | 114997           | 66.28                   | 03/24/2022  | 3026810993     | FILTER                    |
|               |                                  |             |             | 115010           | 343.85                  | 03/24/2022  | 3026820211     | HOUSING AND SWTICH        |
|               |                                  |             |             | 115018           | 701.18                  | 03/24/2022  | 3026833319     | GASKET AND VALVE ASSEMBL  |

| <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>        |
|---------------|---------------------------------------------|------------------|------------------|-----------------|-------------|--------------------|---------------------------|
|               |                                             |                  |                  | -243.49         | 03/24/2022  | 3026844077         | CREDIT-ORG INV 3026806061 |
|               |                                             |                  | 115051           | 19.20           | 03/24/2022  | 3026868582         | BOLT HEAVY DUTY           |
|               |                                             |                  | 115018           | 701.18          | 03/24/2022  | 3026870632         | GASKET INLET/VALVE ASSM   |
|               |                                             |                  | 115051           | 19.20           | 03/24/2022  | 3026877276         | BOLT-HEAVY FLANGED HEX    |
|               |                                             |                  |                  | <u>2,078.30</u> |             |                    |                           |
|               | <b>RUSH PARTS CENTERS OF ILLINOIS Total</b> |                  |                  |                 |             |                    |                           |
| 3127          | SHI INTERNATIONAL CORP                      |                  | 115031           | 149.00          | 03/24/2022  | B14858528          | REPLACEMENT BATTERY       |
|               | <b>SHI INTERNATIONAL CORP Total</b>         |                  |                  | <u>149.00</u>   |             |                    |                           |
| 3131          | VCNA PRAIRIE INC                            |                  | 96               | 1,074.00        | 03/24/2022  | 890389797          | READY MIX                 |
|               | <b>VCNA PRAIRIE INC Total</b>               |                  |                  | <u>1,074.00</u> |             |                    |                           |
| 3148          | CORNERSTONE PARTNERS                        |                  | 113827           | 3,769.20        | 03/24/2022  | CP26672            | SNOW EVENT 2/17/22        |
|               |                                             |                  | 113827           | 3,186.00        | 03/24/2022  | CP26721            | SNOW EVENT 2/24/22        |
|               | <b>CORNERSTONE PARTNERS Total</b>           |                  |                  | <u>6,955.20</u> |             |                    |                           |
| 3153          | PEERLESS NETWORK INC                        |                  |                  | 4,758.21        | 03/24/2022  | 507365             | MONTHLY BILLING           |
|               | <b>PEERLESS NETWORK INC Total</b>           |                  |                  | <u>4,758.21</u> |             |                    |                           |
| 3164          | E K KUHN INC                                |                  |                  | 2,350.00        | 03/29/2022  | 77050              | MEMORIAL BUNTING-STATION  |
|               | <b>E K KUHN INC Total</b>                   |                  |                  | <u>2,350.00</u> |             |                    |                           |
| 3190          | CRYE PRECISION LLC                          |                  | 114012           | 292.90          | 03/24/2022  | IN00280053         | COMBAT PANT G3 GREEN 38 L |
|               |                                             |                  | 114012           | 173.40          | 03/24/2022  | IN00288225         | COMBAT PANT G3 GREEN LAR  |
|               | <b>CRYE PRECISION LLC Total</b>             |                  |                  | <u>466.30</u>   |             |                    |                           |
| 3289          | VISION SERVICE PLAN OF IL NFP               |                  |                  | 2.99            | 03/25/2022  | VIS 220325095739PD | Post Tax Vision Insurance |
|               |                                             |                  |                  | 10.87           | 03/25/2022  | VSP 220325095739CA | Vision Plan Pre-tax       |
|               |                                             |                  |                  | 29.42           | 03/25/2022  | VSP 220325095739CD | Vision Plan Pre-tax       |
|               |                                             |                  |                  | 235.09          | 03/25/2022  | VSP 220325095739FD | Vision Plan Pre-tax       |
|               |                                             |                  |                  | 32.03           | 03/25/2022  | VSP 220325095739FN | Vision Plan Pre-tax       |
|               |                                             |                  |                  | 12.77           | 03/25/2022  | VSP 220325095739HR | Vision Plan Pre-tax       |
|               |                                             |                  |                  | 47.89           | 03/25/2022  | VSP 220325095739IS | Vision Plan Pre-tax       |

| <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>                                 |
|---------------|-------------------------------------|-------------|-------------|------------------|---------------------------------------|--------------------------|------------------------------------------|----------------------------------------------------|
|               | VISION SERVICE PLAN OF IL NFP Total |             |             |                  | 267.50<br>391.51<br><u>1,030.07</u>   | 03/25/2022<br>03/25/2022 | VSP 220325095739PD<br>VSP 220325095739PW | Vision Plan Pre-tax<br>Vision Plan Pre-tax         |
| 3315          | IRON MOUNTAIN INC                   |             |             | 112428           | 604.25<br><u>604.25</u>               | 03/24/2022               | 202511238                                | MONTHLY BILLING STORAGE                            |
|               | IRON MOUNTAIN INC Total             |             |             |                  |                                       |                          |                                          |                                                    |
| 3346          | STEALTH BENEFIT SOLUTIONS           |             |             | 111882           | 53,282.60<br><u>53,282.60</u>         | 03/24/2022               | 032222                                   | PREMIUM FOR MARCH 2022                             |
|               | STEALTH BENEFIT SOLUTIONS Total     |             |             |                  |                                       |                          |                                          |                                                    |
| 3408          | ULINE INC                           |             |             | 115054           | 1,320.00<br><u>1,320.00</u>           | 03/24/2022               | 146002734                                | INVENTORY ITEMS                                    |
|               | ULINE INC Total                     |             |             |                  |                                       |                          |                                          |                                                    |
| 3419          | Jose Jacobo                         |             |             |                  | 57.00<br><u>57.00</u>                 | 03/24/2022               | 031822JJ                                 | PER DIEM-ST CRIMES PRG 4/19                        |
|               | Jose Jacobo Total                   |             |             |                  |                                       |                          |                                          |                                                    |
| 3460          | Joseph Dony                         |             |             |                  | 302.50<br>2,250.00<br><u>2,552.50</u> | 03/24/2022<br>03/24/2022 | 030222<br>030622                         | PER DIEM MARCH 28-APR 1<br>TUITION REIMBURSEMENT   |
|               | Joseph Dony Total                   |             |             |                  |                                       |                          |                                          |                                                    |
| 3484          | MIDLAND STANDARD ENGINEERING        |             |             | 112671           | 8,019.00<br><u>8,019.00</u>           | 03/24/2022               | 260035                                   | 2022 ST RESURFACING PROGF                          |
|               | MIDLAND STANDARD ENGINEERING Total  |             |             |                  |                                       |                          |                                          |                                                    |
| 3533          | P&M HOLDING GROUP LLP               |             |             | 104643           | 217.38<br><u>217.38</u>               | 03/24/2022               | 2113055                                  | SERVICE FOR 2/1/22 - 2/28/22                       |
|               | P&M HOLDING GROUP LLP Total         |             |             |                  |                                       |                          |                                          |                                                    |
| 3561          | ADVANCED ELEVATOR COMPANY           |             |             | 112360           | 565.12<br><u>565.12</u>               | 03/24/2022               | 51384                                    | ELEVATOR MAINTENANCE                               |
|               | ADVANCED ELEVATOR COMPANY Total     |             |             |                  |                                       |                          |                                          |                                                    |
| 3576          | CAROLE MURPHY                       |             |             |                  | 61.17<br>295.03                       | 03/24/2022<br>03/24/2022 | 031422<br>031522                         | REIMBURSEMENT SUPPLIES<br>PETTY CASH REIMBURSEMENT |

| <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>            |
|---------------|-------------------------------------|-------------|-------------|------------------|-----------------|-------------|----------------|-------------------------------|
|               | CAROLE MURPHY Total                 |             |             |                  | <u>356.20</u>   |             |                |                               |
| 3596          | GRAYBAR ELECTRIC CO INC             |             |             | 115011           | 315.00          | 03/24/2022  | 9325216897     | MACHINE BOLTS                 |
|               |                                     |             |             | 114615           | 130.32          | 03/24/2022  | 9325821225     | DUPLEX SC CER                 |
|               |                                     |             |             |                  | 296.74          | 03/24/2022  | 9325868484     | CANVAS TOOL BAG               |
|               | GRAYBAR ELECTRIC CO INC Total       |             |             |                  | <u>742.06</u>   |             |                |                               |
| 3623          | SARAH FLETCHER                      |             |             | 112390           | 300.00          | 03/24/2022  | 258            | GRAPHIC DESIGN-FEBRUARY ;     |
|               | SARAH FLETCHER Total                |             |             |                  | <u>300.00</u>   |             |                |                               |
| 3678          | MOTOROLA SOLUTIONS INC              |             |             | 115083           | 660.00          | 03/24/2022  | 6171120211101  | STARCOM RADIO                 |
|               |                                     |             |             | 113107           | 60.00           | 03/24/2022  | 6367520220201  | WAVE MONTHLY CHARGE           |
|               |                                     |             |             | 113017           | 94.00           | 03/24/2022  | 82812229530    | CARRY ACCESSORY HOLSTER *     |
|               |                                     |             |             | 114255           | 1,057.18        | 03/24/2022  | 8281331391     | FIRE DEPT SUPPLIES            |
|               |                                     |             |             | 114619           | 618.12          | 03/24/2022  | 8281332158     | AUDIO ACCESSORY HEADSET       |
|               | MOTOROLA SOLUTIONS INC Total        |             |             |                  | <u>2,489.30</u> |             |                |                               |
| 3684          | RESPECT TECHNOLOGY INC              |             |             | 113633           | 2,880.00        | 03/24/2022  | 16232          | MONTHLY SUPPORT MARCH         |
|               | RESPECT TECHNOLOGY INC Total        |             |             |                  | <u>2,880.00</u> |             |                |                               |
| 3754          | E & B FIRE AND SAFETY INC           |             |             | 114225           | 76.74           | 03/24/2022  | 25218          | RUBBER BOOT                   |
|               | E & B FIRE AND SAFETY INC Total     |             |             |                  | <u>76.74</u>    |             |                |                               |
| 3786          | EMPLOYEE BENEFITS CORPORATION       |             |             | 111879           | 680.40          | 03/24/2022  | 3563320        | RENEWAL & ADMIN FEE           |
|               | EMPLOYEE BENEFITS CORPORATION Total |             |             |                  | <u>680.40</u>   |             |                |                               |
| 3787          | VIKING BROS INC                     |             |             | 97               | 3,578.10        | 03/24/2022  | INV_2022-164   | CA 7 STONE                    |
|               | VIKING BROS INC Total               |             |             |                  | <u>3,578.10</u> |             |                |                               |
| 3799          | LRS HOLDINGS LLC                    |             |             | 111960           | 2,074.66        | 03/24/2022  | 0004913216     | TRASH REMOVAL 3/1/22-3/31/22; |
|               |                                     |             |             | 115123           | 225.00          | 03/24/2022  | PS404047       | CAMP CANE RENTAL 9/16/21      |
|               | LRS HOLDINGS LLC Total              |             |             |                  | <u>2,299.66</u> |             |                |                               |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>             |
|---------------|--------------------------------------|------------------|------------------|-----------------|-------------|--------------------|--------------------------------|
| 3805          | EMPLOYEE BENEFITS CORP - ACH         |                  |                  | 9,166.95        | 03/31/2022  | C98632-202203      | FLEXIBLE SPENDING CLAIMS       |
|               | EMPLOYEE BENEFITS CORP - ACH Total   |                  |                  | <u>9,166.95</u> |             |                    |                                |
| 3866          | BECKY COURTNEY                       |                  | 113774           | 861.68          | 03/24/2022  | 211481             | CHLORINE MEASURING/CALIBF      |
|               | BECKY COURTNEY Total                 |                  |                  | <u>861.68</u>   |             |                    |                                |
| 3881          | J A MAC INC                          |                  | 114028           | 3,482.65        | 03/24/2022  | I-V248773          | HID-900PTNNEK0000              |
|               | J A MAC INC Total                    |                  |                  | <u>3,482.65</u> |             |                    |                                |
| 3882          | CORE & MAIN LP                       |                  | 114898           | 715.00          | 03/24/2022  | Q401747            | PARTS FOR WATER DEPT           |
|               | CORE & MAIN LP Total                 |                  | 114979           | 51.42           | 03/24/2022  | Q437540            | INVENTORY ITEMS                |
|               | CORE & MAIN LP Total                 |                  |                  | <u>766.42</u>   |             |                    |                                |
| 3886          | VIA CARLITA LLC                      |                  | 115041           | 55.70           | 03/24/2022  | 49087              | PARTS                          |
|               | VIA CARLITA LLC Total                |                  | 115041           | 9.37            | 03/24/2022  | 49136              | PARTS                          |
|               | VIA CARLITA LLC Total                |                  | 115026           | 185.13          | 03/24/2022  | 49197              | PARTS VEH 1857                 |
|               | VIA CARLITA LLC Total                |                  | 115041           | 110.91          | 03/24/2022  | 49385              | PARTS VEH 1972                 |
|               | VIA CARLITA LLC Total                |                  | 115041           | 43.46           | 03/24/2022  | 49387              | PARTS VEH 1972                 |
|               | VIA CARLITA LLC Total                |                  | 115151           | 53.88           | 03/24/2022  | 49568              | PARTS VEH 1721                 |
|               | VIA CARLITA LLC Total                |                  |                  | <u>458.45</u>   |             |                    |                                |
| 3948          | UNIQUE PRODUCTS & SERVICE CORP       |                  | 114737           | 191.94          | 03/24/2022  | 425739             | INVENTORY ITEMS                |
|               | UNIQUE PRODUCTS & SERVICE CORP Total |                  |                  | <u>191.94</u>   |             |                    |                                |
| 3968          | TRANSAMERICA CORPORATION             |                  |                  | 5,369.14        | 03/25/2022  | RHFP220325095739PI | Retiree Healthcare Funding Pla |
|               | TRANSAMERICA CORPORATION Total       |                  |                  | <u>5,369.14</u> |             |                    |                                |
| 3973          | HSA BANK WIRE ONLY                   |                  |                  | 200.00          | 03/25/2022  | HSAF220325095739C/ | Health Savings Plan - Family   |
|               | HSA BANK WIRE ONLY                   |                  |                  | 1,966.66        | 03/25/2022  | HSAF220325095739FC | Health Savings Plan - Family   |
|               | HSA BANK WIRE ONLY                   |                  |                  | 146.15          | 03/25/2022  | HSAF220325095739FH | Health Savings Plan - Family   |
|               | HSA BANK WIRE ONLY                   |                  |                  | 411.54          | 03/25/2022  | HSAF220325095739HF | Health Savings Plan - Family   |
|               | HSA BANK WIRE ONLY                   |                  |                  | 1,565.90        | 03/25/2022  | HSAF220325095739IS | Health Savings Plan - Family   |

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|---------------|------------------------------------|-------------|-------------|------------------|-----------------|-------------|---------------------|------------------------------|
|               |                                    |             |             |                  | 1,050.00        | 03/25/2022  | HSASF220325095739P[ | Health Savings Plan - Family |
|               |                                    |             |             |                  | 466.92          | 03/25/2022  | HSASF220325095739Pv | Health Savings Plan - Family |
|               |                                    |             |             |                  | 176.92          | 03/25/2022  | HSAS220325095739C/  | Health Savings - Self Only   |
|               |                                    |             |             |                  | 276.92          | 03/25/2022  | HSAS220325095739C[  | Health Savings - Self Only   |
|               |                                    |             |             |                  | 1,105.76        | 03/25/2022  | HSAS220325095739F[  | Health Savings - Self Only   |
|               |                                    |             |             |                  | 578.84          | 03/25/2022  | HSAS220325095739P[  | Health Savings - Self Only   |
|               |                                    |             |             |                  | 84.23           | 03/25/2022  | HSAS220325095739Pv  | Health Savings - Self Only   |
|               |                                    |             |             |                  | <b>8,029.84</b> |             |                     |                              |
|               | <b>HSA BANK WIRE ONLY Total</b>    |             |             |                  |                 |             |                     |                              |
| <b>3981</b>   | <b>PETERBILT ILLINOIS</b>          |             |             | 114981           | 109.50          | 03/24/2022  | 37844               | REPAIR VEH 1893              |
|               | <b>PETERBILT ILLINOIS Total</b>    |             |             |                  | <b>109.50</b>   |             |                     |                              |
| <b>4074</b>   | <b>AMAZON CAPITAL SERVICES INC</b> |             |             |                  |                 |             |                     |                              |
|               |                                    |             |             | 112068           | 380.58          | 03/24/2022  | 11KR-KFGX-F7FP      | POLICE DEPT SUPPLIES         |
|               |                                    |             |             | 112068           | 9.98            | 03/24/2022  | 13TW-YDXL-Q99Q      | POLICE DEPT SUPPLIES         |
|               |                                    |             |             | 114938           | 199.98          | 03/24/2022  | 147W-GQXM-LYQC      | INSULATED BIB OVERALL        |
|               |                                    |             |             | 112181           | 10.99           | 03/24/2022  | 149C-KTHT-D7TH      | OFFICE SUPPLIES              |
|               |                                    |             |             | 112167           | 112.49          | 03/24/2022  | 16MX-39LW-KPKQ      | REFRESHMENT SUPPLIES         |
|               |                                    |             |             | 115023           | 99.00           | 03/24/2022  | 193K-D49F-DPQ4      | DEWALT MAX CHARGING          |
|               |                                    |             |             | 114055           | 37.94           | 03/24/2022  | 1CK3-JVXQ-NGNG      | KEYBOARD AND MOUSE           |
|               |                                    |             |             | 112028           | 53.39           | 03/24/2022  | 1DXV-9W6L-RVHQ      | OFFICE SUPPLIES              |
|               |                                    |             |             | 115143           | 127.19          | 03/24/2022  | 1FY-JMRH-4NYK       | OFFICE SUPPLIES              |
|               |                                    |             |             | 112068           | 35.30           | 03/24/2022  | 1FLR-M1CJ-VNPX      | POLICE DEPT SUPPLIES         |
|               |                                    |             |             | 112068           | 15.95           | 03/24/2022  | 1G3K-MVRM-MFDR      | MAGNETIC PUSH PINS           |
|               |                                    |             |             | 115187           | 208.10          | 03/24/2022  | 1GGH-H7YP-WK6D      | BATTERYMINDER 244CEC1        |
|               |                                    |             |             | 114900           | 118.99          | 03/24/2022  | 1JF3-6GY6-HV1J      | LED TUBE LIGHT               |
|               |                                    |             |             |                  | -79.99          | 03/24/2022  | 1JRC-3Y6C-HJKW      | CREDIT-ORG INV 1KTJ-LWFX-1   |
|               |                                    |             |             | 112068           | 71.99           | 03/24/2022  | 1JW4-6YMH-MT3R      | TASK ACTIVE SHOOTER LEG      |
|               |                                    |             |             | 115125           | 589.96          | 03/24/2022  | 1JX7-XDH6-FHVM      | GLASS DRY-ERASE BOARD SE     |
|               |                                    |             |             | 114910           | 378.61          | 03/24/2022  | 1JYW-Y76Y-LRWQ      | INVENTORY ITEMS              |
|               |                                    |             |             |                  | -62.49          | 03/24/2022  | 1KJ9-JXQJ-R313      | CREDIT-ORG INV 1JYW-Y76Y-L   |
|               |                                    |             |             | 112068           | 309.99          | 03/24/2022  | 1KJJ-R7PL-PPP4      | HOLOSUN DOT SOLAR FAILAFT    |
|               |                                    |             |             | 112167           | 19.99           | 03/24/2022  | 1LW3-DVL7-GT9Y      | FREEZEFRAND DEPOSIT BAGS     |
|               |                                    |             |             | 112181           | 502.96          | 03/24/2022  | 1MTF-N349-CMMJ      | OFFICE SUPPLIES              |
|               |                                    |             |             | 112068           | 78.92           | 03/24/2022  | 1MTF-N349-QCH9      | FLASH DRIVE                  |
|               |                                    |             |             | 112181           | 221.18          | 03/24/2022  | 1N37-J4KF-DTLC      | REFRESHMENT SUPPLIES         |
|               |                                    |             |             |                  | 112.00          | 03/24/2022  | 1P3T-W9F9-49XF      | SAFETY JACKETS               |
|               |                                    |             |             | 112181           | 439.00          | 03/24/2022  | 1PCK-F6QN-4VWP      | DUST&WATERPROOF IP65/WH      |



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|---------------|------------------------------------------|-------------|-------------|------------------|------------------|-------------|----------------|-----------------------------|
|               |                                          |             |             | 115120           | 417.71           | 03/24/2022  | 1PHF-NLXQ-TMYM | MULTIMETER COMBO KITS       |
|               |                                          |             |             | 115127           | 49.59            | 03/24/2022  | 1QM9-J49J-C6WM | SWITCH FOR SULLAIR AIR CON  |
|               |                                          |             |             | 112181           | 17.88            | 03/24/2022  | 1RPJ-7CCH-K3H1 | TOOLS FLAGGING TAPE         |
|               |                                          |             |             | 115067           | 60.99            | 03/24/2022  | 1TPY-FYTM-NCVT | LITTLE GIANT PUMP           |
|               |                                          |             |             | 115106           | 145.15           | 03/24/2022  | 1V4J-7WYN-HDVX | MISC OFFICE SUPPLIES        |
|               |                                          |             |             | 115057           | 243.10           | 03/24/2022  | 1V6T-QPTQ-G7KQ | FLEET PARTS                 |
|               |                                          |             |             | 115078           | 176.90           | 03/24/2022  | 1X7X-TJND-FFJC | MISC PARTS                  |
|               |                                          |             |             | 115088           | 20.99            | 03/24/2022  | 1X7X-TJND-JGJY | HOSE CUTTER                 |
|               |                                          |             |             |                  | <b>5,124.31</b>  |             |                |                             |
|               | <b>AMAZON CAPITAL SERVICES INC Total</b> |             |             |                  |                  |             |                |                             |
| 4121          | HSA BANK                                 |             |             | 111884           | 82.00            | 03/24/2022  | W370567        | HSA SERVICE FEE             |
|               | HSA BANK Total                           |             |             |                  | <b>82.00</b>     |             |                |                             |
| 4142          | INTELLIAS INC                            |             |             | 114472           | 15,035.00        | 03/24/2022  | 12859          | LAWSON UPGRADES-WO 10S      |
|               |                                          |             |             | 112501           | 700.00           | 03/24/2022  | 12860          | SQL DATABASE REVIEW         |
|               |                                          |             |             | 112501           | 612.50           | 03/24/2022  | 12861          | ANALYSIS & SUPPORT SQL RE   |
|               | INTELLIAS INC Total                      |             |             |                  | <b>16,347.50</b> |             |                |                             |
| 4174          | UNIFIRST CORPORATION                     |             |             | 112408           | 492.24           | 03/24/2022  | 1514480/022822 | FLEET UNIFORMS              |
|               | UNIFIRST CORPORATION Total               |             |             |                  | <b>492.24</b>    |             |                |                             |
| 4184          | Joseph Bonifas                           |             |             |                  | 15.00            | 03/24/2022  | 031822JB       | PER DIEM-HANDGUN SKILL 4/7. |
|               | Joseph Bonifas Total                     |             |             |                  | <b>15.00</b>     |             |                |                             |
| 4266          | Stephen Mattas                           |             |             |                  | 19.00            | 03/24/2022  | 031822SM       | PER DIEM-LAKE ZURICH 4/1/22 |
|               | Stephen Mattas Total                     |             |             |                  | <b>19.00</b>     |             |                |                             |
| 4282          | ST CHARLES BUSINESS ALLIANCE             |             |             |                  | 58,216.66        | 03/24/2022  | FY 2022A       | AGREEMENT FY 2022 JUNE-AP   |
|               | ST CHARLES BUSINESS ALLIANCE Total       |             |             |                  | <b>58,216.66</b> |             |                |                             |
| 4292          | GARDA CL GREAT LAKES INC                 |             |             |                  | 309.58           | 03/24/2022  | 10680735       | UB SERVICES                 |
|               | GARDA CL GREAT LAKES INC Total           |             |             |                  | <b>309.58</b>    |             |                |                             |

| <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>          |
|---------------|--------------------------------------|-------------|-------------|------------------|-----------------|-------------|---------------------|-----------------------------|
| 4352          | ZORO TOOLS INC                       |             |             | 115048           | 253.00          | 03/24/2022  | INV10756335         | ABSORBENT POLLOW            |
|               | ZORO TOOLS INC Total                 |             |             |                  | <u>253.00</u>   |             |                     |                             |
| 4377          | MACQUEEN EQUIPMENT LLC               |             |             | 113766           | 91.69           | 03/24/2022  | P13684              | MISC PARTS                  |
|               |                                      |             |             | 114567           | 142.18          | 03/24/2022  | P13956              | MISC PARTS                  |
|               |                                      |             |             | 114863           | 35.22           | 03/24/2022  | P14549              | PARTS VEH 1731              |
|               |                                      |             |             | 114888           | 1,480.55        | 03/24/2022  | P14614              | MISC FLEET DEPT PARTS       |
|               |                                      |             |             | 114877           | 1,038.16        | 03/24/2022  | P14680              | SHAFT FREIGHT               |
|               |                                      |             |             | 114874           | 164.10          | 03/24/2022  | P14681              | GUAGE                       |
|               | MACQUEEN EQUIPMENT LLC Total         |             |             |                  | <u>2,951.90</u> |             |                     |                             |
| 4381          | CULLIGAN TRI CITY                    |             |             | 112937           | 607.40          | 03/24/2022  | 23761               | WATER JUGS                  |
|               | CULLIGAN TRI CITY Total              |             |             |                  | <u>607.40</u>   |             |                     |                             |
| 4384          | DACRA ADJUDICATION SYSTEMS LLC       |             |             | 112009           | 1,575.00        | 03/24/2022  | DT2022-02-15        | DACRA SERVICE-FEBRUARY 2022 |
|               | DACRA ADJUDICATION SYSTEMS LLC Total |             |             |                  | <u>1,575.00</u> |             |                     |                             |
| 4398          | Paulo Godinho                        |             |             |                  | 32.00           | 03/24/2022  | 031622DG            | PER DIEM-GLEN ELLYN 3/22-23 |
|               | Paulo Godinho Total                  |             |             |                  | <u>32.00</u>    |             |                     |                             |
| 4412          | WI SCTF                              |             |             |                  | 596.30          | 03/25/2022  | 0000012442203250957 | WI Child Support Amount 1   |
|               | WI SCTF Total                        |             |             |                  | <u>596.30</u>   |             |                     |                             |
| 4435          | FIFTH THIRD BANK                     |             |             |                  | 41.21           | 03/24/2022  | 21GJ207A            | SUBPOENABILL-ID 2021102662( |
|               | FIFTH THIRD BANK Total               |             |             |                  | <u>41.21</u>    |             |                     |                             |
| 4436          | USIQ INC                             |             |             | 114909           | 467.86          | 03/24/2022  | 21389673-1          | TRIJICON AND FREIGHT        |
|               | USIQ INC Total                       |             |             |                  | <u>467.86</u>   |             |                     |                             |
| 4447          | CATHODIC PROTECTION MANAGEMENT       |             |             | 114519           | 820.00          | 03/24/2022  | 10077               | CP INSPECTION OF CAMPTON    |
|               | CATHODIC PROTECTION MANAGEMENT Total |             |             |                  | <u>820.00</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>          |
|---------------|--------------------------------------|-------------|-------------|------------------|---------------------|-------------|----------------|-----------------------------|
| 4465          | Sean Nicholson                       |             |             |                  | 19.00               | 03/24/2022  | 031822SN       | PER DIEM-LAKE ZURICH 4/1/22 |
|               | Sean Nicholson Total                 |             |             |                  | <u>19.00</u>        |             |                |                             |
| 4473          | BRAD MANNING FORD INC                |             |             | 114878           | 345.90              | 03/24/2022  | 174663         | ALTERNA & CORE              |
|               | BRAD MANNING FORD INC Total          |             |             | 115053           | 22.68               | 03/24/2022  | 175681         | INVENTORY ITEMS             |
|               |                                      |             |             |                  | <u>368.58</u>       |             |                |                             |
| 4478          | MECHANICAL INC                       |             |             | 114992           | 3,850.00            | 03/24/2022  | 69686          | HOSE REPLACEMENT            |
|               | MECHANICAL INC Total                 |             |             |                  | <u>3,850.00</u>     |             |                |                             |
| 4512          | THE HILGEMAN GROUP INC               |             |             | 113314           | 250.00              | 03/24/2022  | 22422          | WEBCAST TRAINING 2/24/22    |
|               | THE HILGEMAN GROUP INC Total         |             |             |                  | <u>250.00</u>       |             |                |                             |
| 4534          | ALERT-ALL CORP                       |             |             | 114947           | 380.00              | 03/24/2022  | W29279         | CUSTOM VINYL SHIELD         |
|               | ALERT-ALL CORP Total                 |             |             |                  | <u>380.00</u>       |             |                |                             |
| 4565          | SYNAGRO CENTRAL LLC                  |             |             | 112448           | 15,054.33           | 03/24/2022  | 28031          | MOBILE DEWATERING BIOSOL    |
|               | SYNAGRO CENTRAL LLC Total            |             |             |                  | <u>15,054.33</u>    |             |                |                             |
| 4584          | RUSH POWER SYSTEMS LLC               |             |             | 115072           | 700.00              | 03/24/2022  | 9499           | LABOR SUB STATION 2         |
|               | RUSH POWER SYSTEMS LLC Total         |             |             |                  | <u>700.00</u>       |             |                |                             |
| 4591          | VISSERING CONSTRUCTION COMPANY       |             |             | 112755           | 1,060,628.40        | 03/24/2022  | 10             | WEST SIDE WTR RECLAMATIO    |
|               | VISSERING CONSTRUCTION COMPANY Total |             |             |                  | <u>1,060,628.40</u> |             |                |                             |
| 4592          | FOUR KITCHENS LLC                    |             |             | 113874           | 3,250.00            | 03/24/2022  | 3167           | SUBSCRIPTION                |
|               | FOUR KITCHENS LLC Total              |             |             |                  | <u>3,250.00</u>     |             |                |                             |
| 4604          | TRUE BLUE CAR WASH LLC               |             |             | 113236           | 159.00              | 03/24/2022  | INV-4028       | FEBRUARY CAR WASHES         |
|               | TRUE BLUE CAR WASH LLC Total         |             |             |                  | <u>159.00</u>       |             |                |                             |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                 | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>                            | <u>DATE</u>              | <u>INVOICE</u>               | <u>DESCRIPTION</u>              |
|---------------|------------------------------------|------------------|------------------|------------------------------------------|--------------------------|------------------------------|---------------------------------|
| 4632          | LAKESIDE INTERNATIONAL LLC         |                  | 114809           | 274.00<br>-154.28<br><u>119.72</u>       | 03/24/2022<br>03/24/2022 | 7204882P<br>CM7197468PA      | MISC PARTS<br>CREDITS PO 114007 |
|               | LAKESIDE INTERNATIONAL LLC Total   |                  |                  |                                          |                          |                              |                                 |
| 4635          | HERC RENTALS INC                   |                  | 113918<br>113918 | 5,000.00<br>5,000.00<br><u>10,000.00</u> | 03/24/2022<br>03/24/2022 | 32546587-002<br>32546587-003 | RENTAL FEBRUARY<br>RENTAL MARCH |
|               | HERC RENTALS INC Total             |                  |                  |                                          |                          |                              |                                 |
| 4639          | CREEKSIDE COMPOST LLC              |                  | 114270           | 262.50<br><u>262.50</u>                  | 03/24/2022               | 22-03-1940                   | WOOD CHIPS                      |
|               | CREEKSIDE COMPOST LLC Total        |                  |                  |                                          |                          |                              |                                 |
| 4640          | MIDWEST WELL SERVICES INC          |                  | 114362           | 12,150.00<br><u>12,150.00</u>            | 03/24/2022               | 19009                        | WELL 9 REPAIR                   |
|               | MIDWEST WELL SERVICES INC Total    |                  |                  |                                          |                          |                              |                                 |
| 4642          | BUSINESS INFORMATION SYSTEMS       |                  | 114149           | 760.00<br><u>760.00</u>                  | 03/24/2022               | 243901093                    | CONTRACTED SERVICES             |
|               | BUSINESS INFORMATION SYSTEMS Total |                  |                  |                                          |                          |                              |                                 |
| 4646          | CENTER FOR INTERNET                |                  | 114811           | 13,980.00<br><u>13,980.00</u>            | 03/24/2022               | INV-220228-0036705           | CIS SM APP 2/28/22-2/27/23      |
|               | CENTER FOR INTERNET Total          |                  |                  |                                          |                          |                              |                                 |
| 4660          | H LINDEN & SONS                    |                  | 114515           | 46,380.60<br><u>46,380.60</u>            | 03/24/2022               | 2                            | COUNTRY CLUB LIFT STATION       |
|               | H LINDEN & SONS Total              |                  |                  |                                          |                          |                              |                                 |
| 4665          | REHABILITATION RESOURCE            |                  | 115076           | 3,900.00<br><u>3,900.00</u>              | 03/24/2022               | 994                          | CCTV VIDEO RECORD               |
|               | REHABILITATION RESOURCE Total      |                  |                  |                                          |                          |                              |                                 |
| 4668          | ADVANCED VALVE                     |                  | 114695           | 7,614.44<br><u>7,614.44</u>              | 03/24/2022               | 002469                       | EZ VALVE AND INSTALLATION       |
|               | ADVANCED VALVE Total               |                  |                  |                                          |                          |                              |                                 |
| 4669          | SCOTT SAVAGE                       |                  | 114697           | 819.00                                   | 03/24/2022               | 1483                         | TUTION-RESPONSE TO NON-C        |

| <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>       |
|---------------|--------------------------------------|-------------|-------------|------------------|-----------------|-------------|---------------------|--------------------------|
|               | SCOTT SAVAGE Total                   |             |             |                  | <u>819.00</u>   |             |                     |                          |
| 4670          | L N CURTIS AND SONS                  |             |             | 114732           | 297.09          | 03/24/2022  | INV564644           | SMOKELESS POWDER TRAININ |
|               | L N CURTIS AND SONS Total            |             |             |                  | <u>297.09</u>   |             |                     |                          |
| 4672          | A5 GROUP INC                         |             |             | 114921           | 3,000.00        | 03/24/2022  | 22-0380             | COMMUNICATION SERVICE    |
|               | A5 GROUP INC Total                   |             |             |                  | <u>3,000.00</u> |             |                     |                          |
| 4687          | NASSCO INC                           |             |             | 115038           | 4,300.00        | 03/24/2022  | 20908               | PACP CERTIFICATION       |
|               | NASSCO INC Total                     |             |             |                  | <u>4,300.00</u> |             |                     |                          |
| 4693          | ILLINOIS DEPARTMENT OF REVENUE       |             |             |                  | 457.61          | 03/25/2022  | 0000014082203250957 | IL Garnishment Amount 1  |
|               | ILLINOIS DEPARTMENT OF REVENUE Total |             |             |                  | <u>457.61</u>   |             |                     |                          |
| 999000666     | GETTYSBURG FLAG WORKS                |             |             | 114042           | 239.16          | 03/24/2022  | 390821              | POLE/CHROME/SPEAR INDOOF |
|               | GETTYSBURG FLAG WORKS Total          |             |             |                  | <u>239.16</u>   |             |                     |                          |
| 999001260     | JOHN HUBBE                           |             |             |                  | 100.00          | 03/24/2022  | 031422              | LAWN DAMAGE COMPENSATIC  |
|               | JOHN HUBBE Total                     |             |             |                  | <u>100.00</u>   |             |                     |                          |

DESCRIPTION

INVOICE

DATE

AMOUNT

PO NUMBER

STAT PROC

VENDOR VENDOR NAME

Grand Total: 2,780,082.36

The above expenditures have been approved for payment:

*R. Duhaat*  
Chairman, Government Operations Committee  
4-18-22  
Date

*Ry...*  
Vice Chairman, Government Operations Committee  
4-18-22  
Date

*William D. Sp...*  
Finance Director  
4-18-22  
Date