

REFER TO:  
 Minutes 6-6-2022  
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5/20/2022

CITY OF ST CHARLES  
 COMPANY 1000  
 EXPENDITURE APPROVAL LIST

5/2/2022 - 5/15/2022

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
139	AFLAC			19.80	05/06/2022	ACAN220506113355FI	AFLAC Cancer Insurance
				14.34	05/06/2022	ACAN220506113355PI	AFLAC Cancer Insurance
				73.02	05/06/2022	ACAN220506113355PV	AFLAC Cancer Insurance
				25.20	05/06/2022	ADIS220506113355FD	AFLAC Disability and STD
				62.20	05/06/2022	ADIS220506113355PD	AFLAC Disability and STD
				8.10	05/06/2022	AHIC220506113355FD	AFLAC Hospital Intensive Care
				86.57	05/06/2022	APAC220506113355FI	AFLAC Personal Accident
				88.14	05/06/2022	APAC220506113355PI	AFLAC Personal Accident
				105.48	05/06/2022	APAC220506113355PV	AFLAC Personal Accident
				17.04	05/06/2022	ASPE220506113355PV	AFLAC Specified Event (PRP)
				22.06	05/06/2022	AVOL220506113355PI	AFLAC Voluntary Indemnity
				39.88	05/06/2022	AVOL220506113355PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b>561.83</b>			
300	AMERICAN WATER WORKS ASSOC			4,203.00	05/05/2022	7001999080	MEMBERSHIP RENEWAL 5/1/22
	<b>AMERICAN WATER WORKS ASSOC Total</b>			<b>4,203.00</b>			
304	IQ DATA SYSTEMS			197.80	05/05/2022	542046	BACKGROUND CHECKS
	<b>IQ DATA SYSTEMS Total</b>			<b>197.80</b>			
544	MERRILL COLBY			116.00	05/05/2022	042922	BOOTS FARM/FLEET
	<b>MERRILL COLBY Total</b>			<b>116.00</b>			
555	COMED			414.03	05/05/2022	042622	ACCT: 7612664040 3/28-4/26
	<b>COMED Total</b>			<b>414.03</b>			
564	COMCAST OF CHICAGO INC			80.91	05/05/2022	042522FD	ACCT: 8771-20-044-0006910
	<b>COMCAST OF CHICAGO INC Total</b>			<b>80.91</b>			

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767	EAGLE ENGRAVING INC		115137	126.00	05/05/2022	2022-2069	FIRE DEPT AWARDS
	<b>EAGLE ENGRAVING INC Total</b>			<b>126.00</b>			
870	FIRE PENSION FUND			537.56	05/06/2022	FP1%220506113355FI	Fire Pension 1% Fee
				5,873.53	05/06/2022	FRP2220506113355FC	Fire Pension Tier 2
				13,736.19	05/06/2022	FRPN220506113355FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>			<b>20,147.28</b>			
1036	HARRIS BANK NA			1,675.60	05/06/2022	UNF 220506113355FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>			<b>1,675.60</b>			
1133	IBEW LOCAL 196			148.50	05/06/2022	UNE 220506113355PV	Union Due - IBEW
				578.18	05/06/2022	UNEW220506113355P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b>726.68</b>			
1136	ICMA RETIREMENT CORP			92.52	05/06/2022	C401220506113355CA	401A Savings Plan Company
				217.41	05/06/2022	C401220506113355CC	401A Savings Plan Company
				583.56	05/06/2022	C401220506113355FD	401A Savings Plan Company
				409.31	05/06/2022	C401220506113355FN	401A Savings Plan Company
				271.59	05/06/2022	C401220506113355HR	401A Savings Plan Company
				535.76	05/06/2022	C401220506113355IS	401A Savings Plan Company
				684.70	05/06/2022	C401220506113355PD	401A Savings Plan Company
				977.89	05/06/2022	C401220506113355PV	401A Savings Plan Company
				93.23	05/06/2022	E401220506113355CA	401A Savings Plan Employee
				217.41	05/06/2022	E401220506113355CD	401A Savings Plan Employee
				583.56	05/06/2022	E401220506113355FD	401A Savings Plan Employee
				409.32	05/06/2022	E401220506113355FN	401A Savings Plan Employee
				271.59	05/06/2022	E401220506113355HR	401A Savings Plan Employee
				535.76	05/06/2022	E401220506113355IS	401A Savings Plan Employee
				683.98	05/06/2022	E401220506113355PD	401A Savings Plan Employee
				977.89	05/06/2022	E401220506113355PV	401A Savings Plan Employee
				2,663.46	05/06/2022	ICMA220506113355CC	ICMA Deductions - Dollar Amt
				2,495.77	05/06/2022	ICMA220506113355FC	ICMA Deductions - Dollar Amt
				1,680.00	05/06/2022	ICMA220506113355FN	ICMA Deductions - Dollar Amt

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				1,458.46	05/06/2022	ICMA220506113355HF	ICMA Deductions - Dollar Amt
				4,233.46	05/06/2022	ICMA220506113355IS	ICMA Deductions - Dollar Amt
				9,140.88	05/06/2022	ICMA220506113355PC	ICMA Deductions - Dollar Amt
				3,130.00	05/06/2022	ICMA220506113355PV	ICMA Deductions - Dollar Amt
				132.95	05/06/2022	ICMP220506113355CA	ICMA Deductions - Percent
				79.61	05/06/2022	ICMP220506113355CC	ICMA Deductions - Percent
				3,778.43	05/06/2022	ICMP220506113355FC	ICMA Deductions - Percent
				388.41	05/06/2022	ICMP220506113355FN	ICMA Deductions - Percent
				139.14	05/06/2022	ICMP220506113355IS	ICMA Deductions - Percent
				3,023.31	05/06/2022	ICMP220506113355PC	ICMA Deductions - Percent
				764.84	05/06/2022	ICMP220506113355PV	ICMA Deductions - Percent
				180.00	05/06/2022	ROTH220506113355CI	Roth IRA Deduction
				25.00	05/06/2022	ROTH220506113355FI	Roth IRA Deduction
				110.00	05/06/2022	ROTH220506113355FI	Roth IRA Deduction
				269.23	05/06/2022	ROTH220506113355HI	Roth IRA Deduction
				1,490.00	05/06/2022	ROTH220506113355PI	Roth IRA Deduction
				285.00	05/06/2022	ROTH220506113355PI	Roth IRA Deduction
				459.00	05/06/2022	RTHA220506113355FI	Roth 457 - Dollar Amount
				125.00	05/06/2022	RTHA220506113355HI	Roth 457 - Dollar Amount
				260.00	05/06/2022	RTHA220506113355IS	Roth 457 - Dollar Amount
				730.00	05/06/2022	RTHA220506113355PI	Roth 457 - Dollar Amount
				110.00	05/06/2022	RTHA220506113355PI	Roth 457 - Dollar Amount
				908.09	05/06/2022	RTHP220506113355FI	Roth 457 - Percent
				316.88	05/06/2022	RTHP220506113355IS	Roth 457 - Percent
				1,556.14	05/06/2022	RTHP220506113355PI	Roth 457 - Percent
				240.62	05/06/2022	RTHP220506113355PI	Roth 457 - Percent
				<b>47,719.16</b>			
	<b>ICMA RETIREMENT CORP Total</b>						
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>						
				325,536.52	05/10/2022	L172288-33	DEBT SERVICE PRJ #172288
				448,997.41	05/10/2022	L175440-06	DEBT SERVICE PRJ #L175440
				21,239.38	05/10/2022	L175552-05	DEBT SERVICE PRJ #L175552
	<b>ILLINOIS ENVIRONMENTAL Total</b>			<b>795,773.31</b>			
<b>1335</b>	<b>KANE COUNTY TREASURER</b>						
				1,455.84	05/05/2022	050522	PROPERTY TAX 2021
	<b>KANE COUNTY TREASURER Total</b>			<b>1,455.84</b>			
<b>1339</b>	<b>KANE COUNTY SHERIFFS OFFICE</b>						

<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>
				200.00	05/05/2022	050322	TUTION-WOJCIK/DONY 6/2-3/22
	<b>KANE COUNTY SHERIFFS OFFICE Total</b>			<b>200.00</b>			
<b>1463</b>	<b>LINA</b>		111881	8,573.41	05/05/2022	043022	APRIL BILLING
	<b>LINA Total</b>			<b>8,573.41</b>			
<b>1530</b>	<b>MARTAM CONSTRUCTION COMPANY</b>		111372	230,727.22	05/05/2022	13983	RT 31 & ROOSEVELT SEWER
			111372	-230,727.22	05/05/2022	13983	RT 31 & ROOSEVELT SEWER
			111372	230,727.22	05/05/2022	13983A	RT 31 & ROOSEVELT SEWER M
	<b>MARTAM CONSTRUCTION COMPANY Total</b>			<b>230,727.22</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>			1,316.00	05/06/2022	UNP 220506113355PD	Union Dues - IMAP
				135.00	05/06/2022	UNPS220506113355PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b>1,451.00</b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>		115548	10,252.60	05/05/2022	20221545	SUBSCRIPTION 5/1/22-4/30/23
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>			<b>10,252.60</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>			16.00	05/06/2022	NCP2220506113355C/	NCPERS 2
				8.00	05/06/2022	NCP2220506113355FM	NCPERS 2
				8.00	05/06/2022	NCP2220506113355PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>32.00</b>			
<b>1722</b>	<b>NATIONAL FIRE PROTECTION ASSOC</b>		115622	1,345.50	05/05/2022	3472421	RENEWAL NOTICE # 8153305X
	<b>NATIONAL FIRE PROTECTION ASSOC Total</b>			<b>1,345.50</b>			
<b>1745</b>	<b>NICOR</b>			403.65	05/05/2022	0000 7 APR 28 2022	ACCT: 61-00-69-0000-7
				156.40	05/05/2022	1000 0 APR 28 2022	ACCT: 68-82-40-1000-0
				310.27	05/05/2022	1000 1 APR 28 2022	ACCT: 53-92-02-1000-1
				51.22	05/05/2022	1000 3 APR 27 2022	ACCT: 20-68-91-1000-3
				53.73	05/05/2022	1000 3 APR 29 2022	ACCT: 30-28-40-1000-3
				183.16	05/05/2022	1000 4 APR 27 2022	ACCT: 11-31-51-1000-4
				239.11	05/05/2022	1000 4 APR 28 2022	ACCT: 53-65-70-1000-4

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				439.26	05/05/2022	1000 6 APR 27 2022	ACCT: 67-46-50-1000-6
				77.89	05/05/2022	1000 8 APR 28 2022	ACCT: 28-08-50-1000-8
				78.62	05/05/2022	1000 9 12 APR 27 2022	ACCT: 99-38-20-1000-9
				370.71	05/05/2022	1000 9 APR 27 2022	ACCT: 62-11-51-1000-9
				89.12	05/05/2022	1000 9 APR 28 2022	ACCT: 64-67-50-1000-9
				49.25	05/05/2022	1000 9 APR 29 2022	ACCT: 57-14-10-1000-9
				57.73	05/05/2022	1968 1 APR 28 2022	ACCT: 70-22-68-1968-1
				1,123.04	05/05/2022	4428 3 APR 28 2022	ACCT: 19-51-90-4428-3
				49.24	05/05/2022	5425 2 APR 28 2022	ACCT: 28-06-38-5425-2
				1,743.44	05/05/2022	7652 0 APR 27 2022	ACCT: 01-08-77-7652-0
				49.24	05/05/2022	9676 7 APR 27 2022	ACCT: 39-18-86-9676-7
				216.62	05/05/2022	SR21-051	3805 LINCOLN HWY
	<b>NICOR Total</b>			<b>5,741.70</b>			
<b>1749</b>	<b>NORTHWEST COLLECTORS INC</b>			89.34	05/05/2022	050322	COLLECTION EXPENSES-NCI
	<b>NORTHWEST COLLECTORS INC Total</b>			<b>89.34</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>			12,744.57	05/06/2022	PLP2220506113355PC	Police Pension Tier 2
				11,523.83	05/06/2022	PLPN220506113355PC	Police Pension
				782.90	05/06/2022	PLPR220506113355PC	Police Pens Service Buyback
				424.43	05/06/2022	POLP220506113355PC	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>			<b>25,475.73</b>			
<b>2055</b>	<b>SAFETY-KLEEN SYSTEMS INC</b>		115500	421.90	05/05/2022	88453384	PARTS WASHER
			115500	217.00	05/05/2022	88549790	OIL SERVICES
	<b>SAFETY-KLEEN SYSTEMS INC Total</b>			<b>638.90</b>			
<b>2297</b>	<b>JEFF TARRO</b>			35.00	05/05/2022	050422JT	REIMBURSEMENT-CPR INSTRC
	<b>JEFF TARRO Total</b>			<b>35.00</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>			169.50	05/06/2022	UNT 220506113355CD	Union Dues - Teamsters
				2,430.50	05/06/2022	UNT 220506113355PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b>2,600.00</b>			
<b>2316</b>	<b>APC STORE</b>						

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			111941	33.43	05/05/2022	478-558761	AUTO PARTS
			111941	4.08	05/05/2022	478-558772	AUTO PARTS
			111941	67.22	05/05/2022	478-558785	AUTO PARTS
			111941	241.07	05/05/2022	478-558787	BED ARMOR GL
				-4.08	05/05/2022	478-559013	CREDIT - ORG INV 478-558761
	<b>APC STORE Total</b>			<b>341.72</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>		111875	375.00	05/05/2022	435742	RANDOM PROG MONTHLY BILL
				145.00	05/05/2022	435830	POST OFFER PHYSICALS
	<b>TYLER MEDICAL SERVICES Total</b>			<b>520.00</b>			
<b>2401</b>	<b>UUSCO OF ILLINOIS INC</b>		115501	200.00	05/05/2022	3037376	WEJTAP SHOT BLUE
	<b>UUSCO OF ILLINOIS INC Total</b>			<b>200.00</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>			111,174.89	05/13/2022	043022-ELE	APRIL ELECTRICITY EXCISE TA
				1,069.86	05/06/2022	ILST220506113355CA	Illinois State Tax
				1,909.08	05/06/2022	ILST220506113355CD	Illinois State Tax
				277.60	05/06/2022	ILST220506113355ED	Illinois State Tax
				10,907.07	05/06/2022	ILST220506113355FD	Illinois State Tax
				2,213.02	05/06/2022	ILST220506113355FN	Illinois State Tax
				979.39	05/06/2022	ILST220506113355HR	Illinois State Tax
				2,051.48	05/06/2022	ILST220506113355IS	Illinois State Tax
				12,722.42	05/06/2022	ILST220506113355PD	Illinois State Tax
				14,479.13	05/06/2022	ILST220506113355PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b>157,783.94</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>			1,450.87	05/06/2022	FICA220506113355CA	FICA Employee
				2,719.35	05/06/2022	FICA220506113355CD	FICA Employee
				337.16	05/06/2022	FICA220506113355ED	FICA Employee
				659.63	05/06/2022	FICA220506113355FD	FICA Employee
				3,053.61	05/06/2022	FICA220506113355FN	FICA Employee
				1,413.63	05/06/2022	FICA220506113355HR	FICA Employee
				3,125.90	05/06/2022	FICA220506113355IS	FICA Employee
				2,362.59	05/06/2022	FICA220506113355PD	FICA Employee
				19,846.04	05/06/2022	FICA220506113355PW	FICA Employee

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				1,448.15	05/06/2022	FICE220506113355CA	FICA Employer
				2,719.35	05/06/2022	FICE220506113355CD	FICA Employer
				337.16	05/06/2022	FICE220506113355ED	FICA Employer
				659.63	05/06/2022	FICE220506113355FD	FICA Employer
				3,053.72	05/06/2022	FICE220506113355FN	FICA Employer
				1,413.63	05/06/2022	FICE220506113355HR	FICA Employer
				3,125.90	05/06/2022	FICE220506113355IS	FICA Employer
				2,365.20	05/06/2022	FICE220506113355PD	FICA Employer
				19,846.04	05/06/2022	FICE220506113355PW	FICA Employer
				3,074.11	05/06/2022	FIT 220506113355CA	Federal Withholding Tax
				4,837.34	05/06/2022	FIT 220506113355CD	Federal Withholding Tax
				994.39	05/06/2022	FIT 220506113355ED	Federal Withholding Tax
				32,253.39	05/06/2022	FIT 220506113355FD	Federal Withholding Tax
				6,465.78	05/06/2022	FIT 220506113355FN	Federal Withholding Tax
				2,814.55	05/06/2022	FIT 220506113355HR	Federal Withholding Tax
				5,090.88	05/06/2022	FIT 220506113355IS	Federal Withholding Tax
				33,716.47	05/06/2022	FIT 220506113355PD	Federal Withholding Tax
				34,716.33	05/06/2022	FIT 220506113355PW	Federal Withholding Tax
				339.27	05/06/2022	MEDE220506113355C	Medicare Employee
				635.99	05/06/2022	MEDE220506113355C	Medicare Employee
				78.85	05/06/2022	MEDE220506113355E	Medicare Employee
				3,643.61	05/06/2022	MEDE220506113355FI	Medicare Employee
				714.16	05/06/2022	MEDE220506113355FI	Medicare Employee
				330.60	05/06/2022	MEDE220506113355H	Medicare Employee
				731.04	05/06/2022	MEDE220506113355IS	Medicare Employee
				4,373.08	05/06/2022	MEDE220506113355PI	Medicare Employee
				4,641.35	05/06/2022	MEDE220506113355P'	Medicare Employee
				338.66	05/06/2022	MEDR220506113355C	Medicare Employer
				635.99	05/06/2022	MEDR220506113355C	Medicare Employer
				78.85	05/06/2022	MEDR220506113355E	Medicare Employer
				3,643.61	05/06/2022	MEDR220506113355FI	Medicare Employer
				714.16	05/06/2022	MEDR220506113355FI	Medicare Employer
				330.60	05/06/2022	MEDR220506113355H	Medicare Employer
				731.04	05/06/2022	MEDR220506113355IS	Medicare Employer
				4,373.69	05/06/2022	MEDR220506113355P	Medicare Employer
				4,641.35	05/06/2022	MEDR220506113355P'	Medicare Employer
				<b>224,876.70</b>			

INTERNAL REVENUE SERVICE Total

2639 STATE DISBURSEMENT UNIT

<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>
				1,555.35	05/06/2022	0000003742205061133	IL Child Support Amount 1
				369.23	05/06/2022	0000004862205061133	IL Child Support Amount 1
				840.18	05/06/2022	0000012252205061133	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b>2,764.76</b>			
<b>2643</b>	<b>DELTA DENTAL</b>			4,753.80	05/09/2022	20220509	DELTA DENTAL CLAIMS
				6,446.02	05/02/2022	20220502	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>			<b>11,199.82</b>			
<b>2644</b>	<b>IMRF</b>			182,121.87	05/04/2022	043022	IMRF PAYROLL WIRE APRIL 20:
	<b>IMRF Total</b>			<b>182,121.87</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>			247,743.71	05/02/2022	042922	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>			<b>247,743.71</b>			
<b>2756</b>	<b>RXBENEFITS INC</b>			31,892.91	05/04/2022	INV2103940	PRESCRIPTION CLAIMS
				11.38	05/11/2022	INV166641	PRESCRIPTION CLAIMS
	<b>RXBENEFITS INC Total</b>			<b>31,904.29</b>			
<b>2876</b>	<b>PATRICK LACEY</b>			108.95	05/05/2022	050422	SAFETY OFFICER BOOK
	<b>PATRICK LACEY Total</b>			<b>108.95</b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; ONEIL</b>			475.00	05/05/2022	14	LEGAL BAYLON-GARCIA, HORA
				550.00	05/05/2022	15	LEGAL MCCONNAUGHAY, ANN
				550.00	05/05/2022	16	LEGAL CURRIE, TIMOTHY
				550.00	05/05/2022	17	LEGAL WHITE, WESTIN
				500.00	05/05/2022	18	LEGAL SMITH, NICHOLAS
				500.00	05/05/2022	19	LEGAL OTHON, GEORGE
				500.00	05/05/2022	20	LEGAL LEANNAH BERNADINE
				500.00	05/05/2022	21	LEGAL JOHNSEN, SCOTT
				500.00	05/05/2022	22	LEGAL HAAS, BRANDON
				550.00	05/05/2022	23	LEGAL SAMS, JACLYN
				6,400.00	05/05/2022	24	RETAINER MARCH AND APRIL



<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>
	FOOTE MIELKE CHAVEZ & ONEIL Total			<u>11,575.00</u>			
3280	PLANET DEPOS LLC						
			112253	2,155.40	05/05/2022	488187	CHARLESTOWNE LAKES/SPRIN
			112253	1,800.60	05/05/2022	489199	RIVER e IOTS&BURN EFFECT-F
	PLANET DEPOS LLC Total			<u>3,956.00</u>			
3289	VISION SERVICE PLAN OF IL NFP			148.76	05/05/2022	050322	VISION PLAN-RETIREEES FOR M
	VISION SERVICE PLAN OF IL NFP Total			<u>148.76</u>			
3373	LAWRENCE GUNDERSON						
			115421	3,528.00	05/05/2022	041822	TUITION SECURITY CONTROLS
	LAWRENCE GUNDERSON Total			<u>3,528.00</u>			
3763	DIRECT PATH LLC						
			115597	817.50	05/05/2022	AT51048	ADVOCACY MONTHLY FEE-MA
	DIRECT PATH LLC Total			<u>817.50</u>			
3968	TRANSAMERICA CORPORATION						
				4,832.72	05/06/2022	RHFP220506113355PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>4,832.72</u>			
3973	HSA BANK WIRE ONLY						
				200.00	05/06/2022	HSAF220506113355C/	Health Savings Plan - Family
				319.23	05/06/2022	HSAF220506113355C/	Health Savings Plan - Family
				2,211.53	05/06/2022	HSAF220506113355F/	Health Savings Plan - Family
				135.00	05/06/2022	HSAF220506113355F/	Health Savings Plan - Family
				1,715.39	05/06/2022	HSAF220506113355H/	Health Savings Plan - Family
				621.16	05/06/2022	HSAF220506113355IS	Health Savings Plan - Family
				1,093.47	05/06/2022	HSAF220506113355P/	Health Savings Plan - Family
				999.61	05/06/2022	HSAF220506113355P/	Health Savings Plan - Family
				178.85	05/06/2022	HSAS220506113355C/	Health Savings - Self Only
				280.76	05/06/2022	HSAS220506113355C/	Health Savings - Self Only
				1,203.44	05/06/2022	HSAS220506113355F/	Health Savings - Self Only
				630.76	05/06/2022	HSAS220506113355P/	Health Savings - Self Only
				60.77	05/06/2022	HSAS220506113355P/	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>9,649.97</u>			
4074	AMAZON CAPITAL SERVICES INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				-112.00	05/05/2022	13LY-F16N-1N4L	ORG INV 1RQD-CPM1-44MP
			115559	32.40	05/05/2022	1CLG-QHTT-3D1M	REFRESHMENT SUPPLIES
			115444	2,515.50	05/05/2022	1CW6-VT4N-XMNT	LED BULBS
			115559	14.95	05/05/2022	1PC4-FT1L-6MH4	OFFICE SUPPLIES
			115554	224.75	05/05/2022	1PV6-LQHG-6TFR	USB C CAR CHARGER
			114055	620.48	05/05/2022	1XQW-HWNC-VJ71	PERSONALIZED PENS AND MIN
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>3,296.08</b>			
<b>4196</b>	<b>NCNTF</b>			60,418.79	05/05/2022	043022	JAG2019 GRANT419009 CFDA1
	<b>NCNTF Total</b>			<b>60,418.79</b>			
<b>4204</b>	<b>VILLAGE OF SOUTH ELGIN</b>			113,628.83	05/05/2022	050322	AGREEMENT SALES TAX REIM
	<b>VILLAGE OF SOUTH ELGIN Total</b>			<b>113,628.83</b>			
<b>4291</b>	<b>Brandon Jeralds</b>			657.91	05/05/2022	043022BJ	REIMB-LINEMAN SAFTY 4/10-4/
	<b>Brandon Jeralds Total</b>			<b>657.91</b>			
<b>4412</b>	<b>WI SCTF</b>			596.30	05/06/2022	0000012442205061133	WI Child Support Amount 1
	<b>WI SCTF Total</b>			<b>596.30</b>			
<b>4417</b>	<b>ELLWYN DARLENE SCHROEDER</b>			1,596.00	05/05/2022	17463	HAULING SERVICES
			115303	3,190.40	05/05/2022	21908	HAULING SERVICES
			98	2,446.78	05/05/2022	22075	REUCK/BLUFF/CREEKSIDE TIC
	<b>ELLWYN DARLENE SCHROEDER Total</b>			<b>7,233.18</b>			
<b>4642</b>	<b>BUSINESS INFORMATION SYSTEMS</b>			1,520.00	05/05/2022	243901128	BUSINESS CALIBRATION FOR I
	<b>BUSINESS INFORMATION SYSTEMS Total</b>			<b>1,520.00</b>			
<b>4666</b>	<b>ALTHOFF INDUSTRIES INC</b>			1,009.00	05/05/2022	S475128	MISC SUPPLIES
	<b>ALTHOFF INDUSTRIES INC Total</b>			<b>1,009.00</b>			
<b>4715</b>	<b>IPBC</b>			424,939.28	05/02/2022	050222	HEALTH INSURANCE PREMIUM

<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>
	IPBC Total			<u>424,939.28</u>			
4716	BOB JASS CHEVROLET		115581	44,244.24	05/05/2022	I3065	2022 CHEVY SILVERADO 15 LT
	BOB JASS CHEVROLET Total			<u>44,244.24</u>			
4717	RAYMOND CHEVROLET INC		115607	45,547.24	05/05/2022	050422	2022 CHEVY SILVERADO 2500 I
	RAYMOND CHEVROLET INC Total			<u>45,547.24</u>			
	<b>Grand Total:</b>			<u><u>2,757,524.40</u></u>			

The above expenditures have been approved for payment:

  
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Chairman, Government Operations Committee

6/6/22  
\_\_\_\_\_

Date

  
\_\_\_\_\_

Vice Chairman, Government Operations Committee

6-6-22  
\_\_\_\_\_

Date

  
\_\_\_\_\_

Finance Director

6-9-22  
\_\_\_\_\_

Date