

5/6/2022

**CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST**

REFER TO:

Minutes 5-16-2022

Page _____

4/18/2022 - 5/1/2022

<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>
112	ATHLETICO LTD		115354	1,197.50	04/21/2022	022222	WORKFORCE INJURY TRAINING
				860.00	04/21/2022	20475	INVOICE 20475
	ATHLETICO LTD Total			<u>2,057.50</u>			
114	ST CHARLES ACE LLC		111824	1.38	04/21/2022	81785/3	MISC FASTENERS
			111824	4.44	04/21/2022	81797/3	MISC FASTENERS
			111824	8.94	04/21/2022	81810/3	FASTENERS
			112239	200.87	04/21/2022	81861/3	MISC SUPPLIES
			111824	24.95	04/21/2022	81871/3	MISC HARDWARE SUPPLIES
			111824	7.66	04/21/2022	81882/3	MISC HARDWARE SUPPLIES
	ST CHARLES ACE LLC Total			<u>248.24</u>			
139	AFLAC			19.80	04/22/2022	ACAN220422082550FI	AFLAC Cancer Insurance
				14.34	04/22/2022	ACAN220422082550PI	AFLAC Cancer Insurance
				73.02	04/22/2022	ACAN220422082550PV	AFLAC Cancer Insurance
				25.20	04/22/2022	ADIS220422082550FD	AFLAC Disability and STD
				62.20	04/22/2022	ADIS220422082550PD	AFLAC Disability and STD
				8.10	04/22/2022	AHIC220422082550FD	AFLAC Hospital Intensive Care
				86.57	04/22/2022	APAC220422082550FI	AFLAC Personal Accident
				88.14	04/22/2022	APAC220422082550PI	AFLAC Personal Accident
				105.48	04/22/2022	APAC220422082550PV	AFLAC Personal Accident
				17.04	04/22/2022	ASPE220422082550PV	AFLAC Specified Event (PRP)
				22.06	04/22/2022	AVOL220422082550PI	AFLAC Voluntary Indemnity
				39.88	04/22/2022	AVOL220422082550PV	AFLAC Voluntary Indemnity
	AFLAC Total			<u>561.83</u>			
140	CINTAS CORPORATION NO 2		115422	469.71	04/29/2022	OF94648814	INSPECTION
	CINTAS CORPORATION NO 2 Total			<u>469.71</u>			
145	AIR ONE EQUIPMENT INC		113949	438.00	04/29/2022	180400	MOUNTING PLATE

<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>
			114705	1,334.00	04/21/2022	179161	FIRE DEPT SUPPLIES
			115182	69.00	04/21/2022	179162	MISC PARTS FIRE DEPT
			115233	2,570.00	04/21/2022	179427	GI FACEPIECE ADAPTER
			115183	209.95	04/21/2022	179428	AJAX TRIM REMOVAL TOOL
			115242	353.00	04/21/2022	179482	PELICAN BLACK
			113930	334.00	04/21/2022	179537	VIZCON SPRING
			115141	4,995.00	04/21/2022	179721	FORTUNA EMERGENCY RESPC
			115181	412.00	04/21/2022	179722	HEBERT HOSE CLAMPS
			115292	759.00	04/21/2022	179723	PETZL
			115182	438.00	04/21/2022	179724	SPANNER WRENCH
			115178	1,975.00	04/21/2022	179987	FIRE HOOKS UNLIMITED
			115140	6,810.00	04/21/2022	179989	BOOTS W/ARCTIC GRIP
			115359	200.00	04/21/2022	180007	SPILFYTER W/W STRIP KIT
			115181	459.00	04/21/2022	180120	AKRON BRASS LEADER LINE
			115182	456.00	04/21/2022	180121	TASK FORCE HAND HELD HOS
	AIR ONE EQUIPMENT INC Total			<u>21,811.95</u>			
149	ALARM DETECTION SYSTEMS INC						
			115399	339.20	04/21/2022	SI-569606	PARTS AND LABOR 215 E MAIN
	ALARM DETECTION SYSTEMS INC Total			<u>339.20</u>			
185	AL WARREN OIL CO INC						
			115418	26,132.00	04/21/2022	W1466515	INVENTORY ITEMS
	AL WARREN OIL CO INC Total			<u>26,132.00</u>			
250	ARCHON CONSTRUCTION CO						
			111984	996.96	04/29/2022	21254F	RESTORED W/TOPSOIL, SEED&
			111984	49,815.86	04/29/2022	21773F	ELECTRICAL SERVICES
			111984	5,589.08	04/29/2022	22036F	DIRECTIONAL BORE-INDIAN&1:
			111984	3,248.96	04/29/2022	22050F	DIRECTIONAL BORE-15 S10TH
			111984	3,194.00	04/29/2022	22095F	DIRECTIONAL BORE-1302-1308
	ARCHON CONSTRUCTION CO Total			<u>62,844.86</u>			
252	MARK ARENSMEIER						
				367.18	04/29/2022	042722	SAFETY BOOTS RWS 4/26/22
	MARK ARENSMEIER Total			<u>367.18</u>			
254	ARISTA INFORMATION SYSTEMS INC						
			112201	6,977.60	04/21/2022	INV-AIS-0004977	PRINTING AND POSTAGE UB

<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>
	ARISTA INFORMATION SYSTEMS INC Total			<u>6,977.60</u>			
255	ARIES INDUSTRIES INC		115223	127.38	04/21/2022	412813	LIFT CABLE ASSEMBLY
	ARIES INDUSTRIES INC Total			<u>127.38</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			24.90	04/21/2022	040722	CAROLE MURPHY STAMP
				39.00	04/21/2022	041522OR	RENEWAL-OTHELLO ROSAL
				39.00	04/21/2022	041522JB	NEW NOTARY-JOSEPH BONIFA
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>102.90</u>			
284	AT&T			88.52	04/21/2022	109916878/040822	ACCT # 109916878
	AT&T Total			<u>88.52</u>			
285	AT&T			1,308.08	04/21/2022	1503399601	ACCOUNT# 831-001-0978608
	AT&T Total			<u>1,308.08</u>			
298	AWARDS CONCEPTS		111867	49.09	04/21/2022	10632592	MAN TFX WATCH
			111867	403.81	04/21/2022	10632593	FIRE PIT & STAND
	AWARDS CONCEPTS Total			<u>452.90</u>			
304	IQ DATA SYSTEMS			345.95	04/21/2022	541252	BACKGROUND CHECK- INV 541
	IQ DATA SYSTEMS Total			<u>345.95</u>			
305	BADGER METER INC		114961	1,322.84	04/21/2022	1495087	INVENTORY ITEMS
			114961	3,938.54	04/21/2022	1495416	INVENTORY ITEMS
	BADGER METER INC Total			<u>5,261.38</u>			
320	CITY OF BATAVIA		115381	12,734.10	04/29/2022	MISC000272	NEW WORLD SYSTEMS ANNUA
	CITY OF BATAVIA Total			<u>12,734.10</u>			
323	POWER UP BATTERIES LLC		113673	60.30	04/29/2022	P50864361	BATTERIES

<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>
	POWER UP BATTERIES LLC Total			<u>60.30</u>			
325	BAXTER AND WOODMAN INC						
			111811	9,105.39	04/29/2022	0233553	AWIA RRA AND ERP
			112888	285.00	04/29/2022	0233555	LARSEN PACKAGING
			115148	935.00	04/29/2022	0233560	CONSULTING SERVICE WATER
	BAXTER AND WOODMAN INC Total			<u>10,325.39</u>			
330	HEADCO INDUSTRIES INC						
			114836	38.32	04/21/2022	5777579	TENSIONSER
	HEADCO INDUSTRIES INC Total			<u>38.32</u>			
338	AIRGAS INC						
			113749	29.69	04/29/2022	9124885101	CARBON DIOIXDE
	AIRGAS INC Total			<u>29.69</u>			
395	BRIDGEWELL RESOURCES LLC						
			115069	17,244.00	04/21/2022	0250211701	SOUTHERN PINE
	BRIDGEWELL RESOURCES LLC Total			<u>17,244.00</u>			
396	BROWNELLS INC						
			112027	142.69	04/21/2022	22287567.00	POLICE DEPT PARTS
	BROWNELLS INC Total			<u>142.69</u>			
400	BRUSKE PRODUCTS INC						
			115243	199.03	04/21/2022	87402	BLUE TRUCK WINDOW BRUSH
	BRUSKE PRODUCTS INC Total			<u>199.03</u>			
456	SARA CASS						
				294.36	04/21/2022	041822SC	REIMBURSEMENT-PETTY CASH
	SARA CASS Total			<u>294.36</u>			
471	MIKE CEDERGREN						
				84.00	04/21/2022	040722	SAFETY BOOTS FARM/FLEET 3
	MIKE CEDERGREN Total			<u>84.00</u>			
479	CENTER FOR PUBLIC SAFETY						
			114864	5,000.00	04/29/2022	05-16996	STRATEGIC PLANNING FIRE DEPT
	CENTER FOR PUBLIC SAFETY Total			<u>5,000.00</u>			
480	CERTIFIED AUTO REPAIR 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>
			111999	50.00	04/21/2022	207882	TOW FEE-L#MP7441 BLK 2011 F
	CERTIFIED AUTO REPAIR INC Total			50.00			
481	CERTIFIED BALANCE & SCALE		115417	570.00	04/29/2022	25100	MAINENANCE-HACH DO/PH
	CERTIFIED BALANCE & SCALE Total			570.00			
506	CHICAGO COMMUNICATIONS LLC			597.53	04/21/2022	333973	RADIO REPAIR
	CHICAGO COMMUNICATIONS LLC Total			597.53			
518	CLERK OF THE 18TH			375.00	04/29/2022	042522	BAIL BOND JORDAN KUTI
				375.00	04/29/2022	475409	BAIL BONDS-PABLO RAMIREZ
	CLERK OF THE 18TH Total			750.00			
547	MICHAEL L SELVES			695.00	04/21/2022	4153-D	TUITION-WESSENDORF 4/25-26
	MICHAEL L SELVES Total			695.00			
555	COM ED			309.97	04/21/2022	7612664040/032822	MONTHLY BILLING 2/25/22-3/28
	COM ED Total			309.97			
563	CDW GOVERNMENT INC		115230	40.00	04/21/2022	T885273	LOGI WRLS MK520 COMBO
			114929	69.11	04/21/2022	T972688	ADAP F/TOUGHBOOK
			114929	69.11	04/21/2022	V022148	PANASONIC ADAPTER
			115449	40.00	04/21/2022	W131774	LOGI WELS MK520 COMBO
			115458	99.98	04/29/2022	W180897	SEAGATE 2TB BARRACUDA
	CDW GOVERNMENT INC Total			318.20			
564	COMCAST OF CHICAGO INC			10.53	04/29/2022	041622FD	
				10.53	04/21/2022	040322FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			21.06			
579	COMMUNICATIONS DIRECT INC			106.22	04/29/2022	SR125971	REPAIR FIRE DEPT
			115378	8,454.76	04/29/2022	SR126084	NEW SQUAD CHANGEOVER

<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>
	COMMUNICATIONS DIRECT INC Total			<u>8,560.98</u>			
642	CUSTOM WELDING & FAB INC		115478	1,422.60	04/29/2022	220054	FABRICATE-SWEEPER TRUCK
	CUSTOM WELDING & FAB INC Total			<u>1,422.60</u>			
646	PADDOCK PUBLICATIONS INC			87.40	04/29/2022	213773	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total			<u>87.40</u>			
674	DELL MARKETING LP		115028	9,417.10	04/21/2022	10572764916	OPTIPLEX 5090 TOWER XCTO
	DELL MARKETING LP Total			<u>9,417.10</u>			
683	DEMAR TREE & LANDSCAPE SVC		111983	8,728.00	04/21/2022	7940	ELECTRIC LINE CLEARING
			111983	8,592.00	04/29/2022	7942	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total			<u>17,320.00</u>			
713	DIVE RESCUE INTERNATIONAL		115262	2,467.73	04/21/2022	INV188618	FACE MASK BUMP HELMET/GU
	DIVE RESCUE INTERNATIONAL Total			<u>2,467.73</u>			
725	DON MCCUE CHEVROLET		115277	102.40	04/21/2022	438786	TRUCK 1857 PARTS
			115442	725.28	04/21/2022	439322	MISC VEHICLE PARTS
				-102.40	04/21/2022	439324	CREDITS PO 115277
	DON MCCUE CHEVROLET Total			<u>725.28</u>			
750	DUKANE CONTRACT SERVICES		112104	1,727.00	04/21/2022	129786	JANITORIAL-CENTURY STATION
			112104	4,569.00	04/21/2022	129787	JANITORIAL-CITY HALL
			112104	9,476.00	04/21/2022	129788	JANITORIAL-POLICE DEPARTMENT
			112104	6,923.00	04/21/2022	129789	JANITORIAL-PUBLIC WORKS & CITY HALL
			112104	2,250.00	04/29/2022	129713	CITY HALL ADDITIONAL CLEANING
			112740	1,040.00	04/29/2022	129715	SUB STATION CLEANING
			112104	1,443.00	04/21/2022	129791	JANITORIAL-EAST/WESTSIDE CITY HALL
	DUKANE CONTRACT SERVICES Total			<u>27,428.00</u>			
767	EAGLE ENGRAVING 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>
			111974	122.69	04/21/2022	2022-2134	BADGES POLICE DEPT
			112240	13.00	04/21/2022	2022-2216	FIRE DEPT AWARDS
	EAGLE ENGRAVING INC Total			135.69			
778	EJ EQUIPMENT INC		115439	7,809.72	04/29/2022	W05175	REPAIR VAC MACHINE
	EJ EQUIPMENT INC Total			7,809.72			
789	ANIXTER INC		113620	200,446.16	04/29/2022	5082213-01	WIRE
			113345	31,399.20	04/21/2022	5054644-00	INVENTORY ITEMS
			114159	630.00	04/21/2022	5134505-00	INVENTORY ITEMS
			114520	24,680.50	04/21/2022	5181281-02	INVENTORY ITEMS
			115436	265.00	04/21/2022	5281889-00	INVENTORY ITEMS
	ANIXTER INC Total			257,420.86			
815	ENGINEERING ENTERPRISES INC		109847	209.00	04/21/2022	73723	LSLR DESIGN ENGINEERING
			109850	274.50	04/21/2022	73724	BASIN MANHOLE REHAB
			114295	12,155.00	04/21/2022	73725	SANITARY SEWER MODIFICATI
	ENGINEERING ENTERPRISES INC Total			12,638.50			
826	BORDER STATES INDUSTRIES INC		114719	3,144.10	04/21/2022	923908424	INVENTORY ITEMS
			114719	1,230.00	04/21/2022	923943817	INVENTORY ITEMS
				-615.00	04/21/2022	923948923	CREDITED ORG INV 923943817
			115323	283.95	04/21/2022	923966775	BRACKET PUSH BRACE ASSY
			112782	22,949.48	04/21/2022	924015206	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			26,992.53			
857	FEDERAL PACIFIC		114834	3,723.61	04/21/2022	143630	ASSEMBLY BLADE-FUSE MOUN
	FEDERAL PACIFIC Total			3,723.61			
859	FEECE OIL CO		115248	852.50	04/21/2022	2035427	5W20 OIL
			115248	2,471.00	04/21/2022	3868491	INVENTORY ITEMS
			115366	561.20	04/21/2022	3870375	EXHAUST FLUID
			115472	30,631.48	04/29/2022	3875936	FUEL

<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>
	FEECE OIL CO Total			<u>34,516.18</u>			
870	FIRE PENSION FUND						
				570.45	04/22/2022	FP1%220422082550FC	Fire Pension 1% Fee
				6,272.82	04/22/2022	FRP2220422082550FC	Fire Pension Tier 2
				14,711.32	04/22/2022	FRPN220422082550FC	Fire Pension
	FIRE PENSION FUND Total			<u>21,554.59</u>			
876	FIRST ENVIRONMENTAL LAB INC						
			114753	302.90	04/21/2022	167192	SLUDGE TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total			<u>302.90</u>			
885	THE FITNESS CONNECTION CO						
			112012	200.00	04/29/2022	52190	PREVENTATIVE MAINTENANCE
	THE FITNESS CONNECTION CO Total			<u>200.00</u>			
888	J C SCHULTZ ENTERPRISES						
			114958	2,102.95	04/21/2022	0000498726	INVENTORY ITEMS FLAGS
	J C SCHULTZ ENTERPRISES Total			<u>2,102.95</u>			
891	THE TERRAMAR GROUP INC						
			115136	6,072.24	04/21/2022	78884	MOBILE RADIO SUPPLIES
			115341	214.41	04/21/2022	78896	REPLACEMENT HEADBAND
			115308	476.57	04/21/2022	78917	SPOTLIGHT/MOUNTING BRACK
			115136	138.36	04/21/2022	79001	MISC SUPPLIES
	THE TERRAMAR GROUP INC Total			<u>6,901.58</u>			
905	FORCE AMERICA DISTRIBUTING LLC						
			112203	350.00	04/29/2022	200-1036563	PLOTTER PAPER
	FORCE AMERICA DISTRIBUTING LLC Total			<u>350.00</u>			
906	FORESTRY SUPPLIERS INC						
			115112	114.89	04/21/2022	197556-00	FIRST AID KITS-CASE
	FORESTRY SUPPLIERS INC Total			<u>114.89</u>			
916	FOX VALLEY FIRE & SAFETY INC						
				175.00	04/21/2022	IN00508983	ANNUAL INSP FIRE SPRINKLEF
				175.00	04/21/2022	IN00508984	ANNUAL INSP FIRE SPRINKLEF
				175.00	04/21/2022	IN00508985	ANNUAL INSP FIRE SPRINKLEF
				175.00	04/21/2022	IN00508986	ANNUAL INSP FIRE SPRINKLEF

<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>
				1,100.00	04/21/2022	IN00509228	FIRE SPRINKLER INSPECTION
				525.00	04/21/2022	IN00509229	FIRE SPRINKLER TESTING
				175.00	04/21/2022	IN00509230	FIRE SPRINKLER TESTING
				175.00	04/21/2022	IN00509231	FIRE SPRINKLER TESTING
				175.00	04/21/2022	IN00509394	ANNUAL INSP-250 N RIVERSIDE
				325.00	04/21/2022	IN00509395	ANNUL INSP- MUNICIPAL BLDG
				175.00	04/21/2022	IN00510284	ANNUAL FIRE SPRINKLER TES'
				325.00	04/21/2022	IN00510292	ANNUAL FIRE SPRINKLER TES'
				625.00	04/21/2022	IN00510294	ANNUAL FIRE SPRINKLER TES'
				175.00	04/21/2022	IN00510296	ANNUAL FIRE SPRINKLER TES'
				625.00	04/21/2022	IN00510299	ANNUAL FIRE SPRINKLER TES'
			112242	69.50	04/21/2022	IN00514104	ANSUL SINGLE TANK SYSTEM
	FOX VALLEY FIRE & SAFETY INC Total			<u>5,169.50</u>			
923	FOX VALLEY VOLKSWAGON LLC			53,224.55	04/29/2022	042722	SALES TAX AGREEMENT ON FI
	FOX VALLEY VOLKSWAGON LLC Total			<u>53,224.55</u>			
944	GALLS LLC						
			112030	181.00	04/29/2022	020977648	OPERATOR BELT/CAMS SHOR'
			112030	111.40	04/29/2022	020978310	TRAINING GUN
			112030	262.24	04/21/2022	020741631	PARTS FOR SERVICE
			112030	56.92	04/21/2022	020747287	CQC SERPA LOCKING HOLSTE
			112030	204.26	04/21/2022	020771283	MISC FASTNER SUPPLIES
			112030	211.54	04/21/2022	020845696	DUTY HOLSTER LEVEL III
			112030	521.79	04/21/2022	020845960	DUTY BOOT/RAPID SHIRT
			112030	165.00	04/21/2022	020845989	WOMENS STRYKE PANT
			112030	125.56	04/21/2022	020846635	WATERPROOF PARKA/TAPE
			112030	34.06	04/21/2022	020913842	TOP DBL MAG POUCH
			112030	463.09	04/21/2022	020923835	UNIFORM SHIRT & PANTS/USB
			112030	58.77	04/21/2022	020939698	PERFORMANCE L/S POLO
			112030	441.92	04/21/2022	020956661	DBL CUFFS & TRAINING GUN
	GALLS LLC Total			<u>2,837.55</u>			
955	GEIGER BROS						
			114056	1,480.00	04/21/2022	4707730	COTTON TEES
	GEIGER BROS Total			<u>1,480.00</u>			
980	GLOBAL EQUIPMENT COMPANY						

<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>
			115379	1,270.99	04/21/2022	118981607	RETRACTABLE CONE BAR
	GLOBAL EQUIPMENT COMPANY Total			1,270.99			
1026	HACH COMPANY						
			115284	153.93	04/21/2022	12969549	ROCHELLE SALT SOLUTION
	HACH COMPANY Total			153.93			
1031	HAMPTON LENZINI & RENWICK INC						
			114459	312.50	04/21/2022	000020220588	CHARLESTOWNE LAKES TIS
			115246	1,407.50	04/21/2022	000020220591	RIVER EAST LOTS TRAFFIC ST
			108258	160.00	04/21/2022	000020220629	7TH AVE RESURFACING 3/31/2:
	HAMPTON LENZINI & RENWICK INC Total			1,880.00			
1036	HARRIS BANK NA						
				1,634.80	04/22/2022	UNF 220422082550FD	Union Dues - IAFF
	HARRIS BANK NA Total			1,634.80			
1052	STEVE HEIKE						
				115.90	04/29/2022	042222	UNIFORM PATROL RIFLE
	STEVE HEIKE Total			115.90			
1133	IBEW LOCAL 196						
				148.50	04/22/2022	UNE 220422082550PV	Union Due - IBEW
				615.34	04/22/2022	UNEW220422082550P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			763.84			
1136	ICMA RETIREMENT CORP						
				86.98	04/22/2022	C401220422082550CA	401A Savings Plan Company
				217.41	04/22/2022	C401220422082550CC	401A Savings Plan Company
				577.12	04/22/2022	C401220422082550FD	401A Savings Plan Company
				362.73	04/22/2022	C401220422082550FN	401A Savings Plan Company
				271.59	04/22/2022	C401220422082550HR	401A Savings Plan Company
				479.71	04/22/2022	C401220422082550IS	401A Savings Plan Company
				690.24	04/22/2022	C401220422082550PD	401A Savings Plan Company
				977.89	04/22/2022	C401220422082550PV	401A Savings Plan Company
				93.23	04/22/2022	E401220422082550CA	401A Savings Plan Employee
				217.41	04/22/2022	E401220422082550CD	401A Savings Plan Employee
				577.12	04/22/2022	E401220422082550FD	401A Savings Plan Employee
				362.74	04/22/2022	E401220422082550FN	401A Savings Plan Employee
				271.59	04/22/2022	E401220422082550HR	401A Savings Plan Employee

<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>
				479.71	04/22/2022	E401220422082550IS	401A Savings Plan Employee
				683.98	04/22/2022	E401220422082550PD	401A Savings Plan Employee
				977.89	04/22/2022	E401220422082550PV	401A Savings Plan Employee
				2,663.46	04/22/2022	ICMA220422082550CC	ICMA Deductions - Dollar Amt
				2,495.77	04/22/2022	ICMA220422082550FC	ICMA Deductions - Dollar Amt
				1,670.00	04/22/2022	ICMA220422082550FN	ICMA Deductions - Dollar Amt
				1,458.46	04/22/2022	ICMA220422082550HF	ICMA Deductions - Dollar Amt
				3,383.46	04/22/2022	ICMA220422082550IS	ICMA Deductions - Dollar Amt
				9,690.88	04/22/2022	ICMA220422082550PC	ICMA Deductions - Dollar Amt
				3,130.00	04/22/2022	ICMA220422082550PV	ICMA Deductions - Dollar Amt
				155.48	04/22/2022	ICMP220422082550CA	ICMA Deductions - Percent
				79.07	04/22/2022	ICMP220422082550CC	ICMA Deductions - Percent
				4,355.23	04/22/2022	ICMP220422082550FC	ICMA Deductions - Percent
				218.96	04/22/2022	ICMP220422082550FN	ICMA Deductions - Percent
				138.18	04/22/2022	ICMP220422082550IS	ICMA Deductions - Percent
				2,623.21	04/22/2022	ICMP220422082550PC	ICMA Deductions - Percent
				862.34	04/22/2022	ICMP220422082550PV	ICMA Deductions - Percent
				180.00	04/22/2022	ROTH220422082550CI	Roth IRA Deduction
				25.00	04/22/2022	ROTH220422082550FI	Roth IRA Deduction
				110.00	04/22/2022	ROTH220422082550FI	Roth IRA Deduction
				269.23	04/22/2022	ROTH220422082550HI	Roth IRA Deduction
				1,490.00	04/22/2022	ROTH220422082550PI	Roth IRA Deduction
				285.00	04/22/2022	ROTH220422082550PI	Roth IRA Deduction
				459.00	04/22/2022	RTHA220422082550FI	Roth 457 - Dollar Amount
				125.00	04/22/2022	RTHA220422082550HI	Roth 457 - Dollar Amount
				260.00	04/22/2022	RTHA220422082550IS	Roth 457 - Dollar Amount
				730.00	04/22/2022	RTHA220422082550PI	Roth 457 - Dollar Amount
				110.00	04/22/2022	RTHA220422082550PI	Roth 457 - Dollar Amount
				909.93	04/22/2022	RTHP220422082550FI	Roth 457 - Percent
				320.94	04/22/2022	RTHP220422082550IS	Roth 457 - Percent
				1,596.89	04/22/2022	RTHP220422082550PI	Roth 457 - Percent
				282.15	04/22/2022	RTHP220422082550PI	Roth 457 - Percent
				47,404.98			
	ICMA RETIREMENT CORP Total						
1140	IDEXX DISTRIBUTION INC						
			115391	2,357.44	04/21/2022	3104448984	VESSELS W/SB&GAMMA IRAD (
			115391	269.55	04/21/2022	3104448985	WQC-TCEC IDEXX COLIFORM
	IDEXX DISTRIBUTION INC Total			2,626.99			

<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>
1170	IMPACT NETWORKING LLC		115479	1,750.00	04/29/2022	2525315	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total			<u>1,750.00</u>			
1171	ILLINOIS STATE POLICE			395.50	04/29/2022	042222	FINGERPRINTS COST CNTR 06
				28.25	04/29/2022	042222A	FINGERPRINTS COST CENTER
	ILLINOIS STATE POLICE Total			<u>423.75</u>			
1189	ILLINOIS STATE POLICE			390.00	04/29/2022	SCPD CASE 18-16921	FORFEITURE CASE 18-16921
				4,660.00	04/29/2022	SCPD CASE 18-9512	FORFEITURE CASE 18-9512
				2,168.00	04/29/2022	SCPD CASE 19-22635	FORFEITURE CASE 19-22635
				3,140.00	04/29/2022	SCPD CASE 20-2560	FORFEITURE CASE 20-2560
	ILLINOIS STATE POLICE Total			<u>10,358.00</u>			
1231	TESTING FOR PUBLIC SAFETY LLC		114647	7,750.00	04/29/2022	LIN2022.15	PROMOTION PROCESSES
	TESTING FOR PUBLIC SAFETY LLC Total			<u>7,750.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF		115320	1,224.50	04/21/2022	10091021	TIRES
			115430	121.95	04/21/2022	10091237	INVENTORY ITEM
	INTERSTATE BATTERY SYSTEM OF Total			<u>1,346.45</u>			
1266	ITOA			1,095.00	04/21/2022	01194	TUTION-ITOA CONFR 11/21-23/2
	ITOA Total			<u>1,095.00</u>			
1286	JG UNIFORMS INC		112035	245.00	04/29/2022	97648	CUSTOM UNIFORM
	JG UNIFORMS INC Total			<u>245.00</u>			
1308	JRD DEVELOPMENT		114061	53,245.98	04/29/2022	031522A	REDEVELOPMENT 1ST ST BLD
	JRD DEVELOPMENT Total			<u>53,245.98</u>			
1313	KANE COUNTY RECORDERS OFFICE			2,392.00	04/29/2022	041922	RECORDING FEES-46 PERMITS
	KANE COUNTY RECORDERS OFFICE Total			<u>2,392.00</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>
1316	KANE COUNTY CHIEF OF POLICE		114662	50.00	04/29/2022	1497	ANNUAL MEMBERSHIP
	KANE COUNTY CHIEF OF POLICE Total			50.00			
1317	COUNTY OF KANE			490,000.00	04/29/2022	042522	RANDALL RD AND WOODWARD
	COUNTY OF KANE Total			490,000.00			
1324	KANE MCKENNA & ASSOCIATES		114628	3,845.81	04/29/2022	18573	MONTHLY BILLING PHEASANT
	KANE MCKENNA & ASSOCIATES Total			3,845.81			
1327	KANE COUNTY FAIR			382.13	04/21/2022	FY 2022	DEBT MANNION PROPERTY F)
	KANE COUNTY FAIR Total			382.13			
1403	WEST VALLEY GRAPHICS & PRINT		114841	76.50	04/21/2022	3838	BUSINESS CARDS DEREK CON
	WEST VALLEY GRAPHICS & PRINT Total			76.50			
1428	VERTIGIS NORTH AMERICA LTD		114241	2,200.00	04/21/2022	IN-VGNA-00002924	GCX SERVICE-APPLICATION&F
	VERTIGIS NORTH AMERICA LTD Total			2,200.00			
1441	LAYNE CHRISTENSEN COMPANY		115115	86.88	04/21/2022	2199632	ALTITUDE PRESSURE GUAGE
			115202	4,588.00	04/21/2022	2216178	BOOSTER PUMP REPAIR 3/4
	LAYNE CHRISTENSEN COMPANY Total			4,674.88			
1450	LEE JENSEN SALES CO INC		114819	197.13	04/21/2022	0014537-00	REPAIR HYDR TECH PUMP
			114866	530.00	04/21/2022	0015248-00	ARC FLASH WEBBED SRL
			115085	600.00	04/21/2022	0015457-00	GAS CLIP PELLISTOR GAS MOI
			114751	222.00	04/21/2022	0015458-00	PEWAG CLEVIS HOOK
	LEE JENSEN SALES CO INC Total			1,549.13			
1489	LOWES		111839	14.71	04/21/2022	901461/032822	ICE MAKER FILTER
			111839	20.58	04/21/2022	901597/040522	MISC FASTNERS SUPPLIES
			111981	206.30	04/21/2022	901697/041222	MISC FASTENERS SUPPLIES

<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>
			111981	41.68	04/21/2022	902051/032422	MISC SUPPLIES
			111839	4.02	04/21/2022	902153/040822	FLAT UNIVERSAL COVER
			111839	672.20	04/21/2022	902164/040822	MISC FASTENER SUPPLIES
			111839	4.36	04/21/2022	902179/032522	POLY TUBING
			111839	60.62	04/21/2022	902561/040422	MISC FASTNERS SUPPLIES
			112121	35.41	04/21/2022	902590/041922	PARTS FOR EQUIPMENTS
			111839	21.84	04/21/2022	902593/041922	MISC SUPPLIES
			112248	74.86	04/21/2022	902677/032922	MISC SUPPLIES
			111839	41.34	04/21/2022	902699/040522	MISC FASTNERS SUPPLIES
			112248	18.52	04/21/2022	902718/032922	FIRE DEPT SUPPLIES
			112248	402.72	04/21/2022	902732/041222	HEABY DUTY TOTE
			111839	248.77	04/21/2022	902733/040522	MISC FASTNER SUPPLIES
			111839	7.59	04/21/2022	902740/040522	BRASS SILLCOCK FIPT
			111839	17.95	04/21/2022	902826/032322	
			112248	159.52	04/21/2022	902838/033022	MISC SUPPLIES FIRE DEPT
			111839	69.34	04/21/2022	902842/041322	JOHNSON 72IN ALUMINUM BO
			112121	47.93	04/21/2022	902844/033022	PARTS FOR EQUIPMENT
			111839	7.64	04/21/2022	902894/040622	MISC FASTENER SUPPLIES
			111839	37.96	04/21/2022	902968/041422	ROUND VALVE BOX
			111839	13.46	04/21/2022	902978/040722	MISC SUPPLIES
			111839	52.24	04/21/2022	902983/033122	ARBORVIFAE EMERA
			111839	5.69	04/21/2022	902986/040722	MISC FASTENER SUPPLIES
			111839	16.69	04/21/2022	902989/033122	MISC SUPPLIES
			112248	975.64	04/21/2022	902992/040722	FIRE DEPT SUPPLIES
			111839	127.13	04/21/2022	903907/032922	MISC FASTNER SUPPLIES
			112248	197.57	04/21/2022	911173/033122	MISC SUPPLIES
			115265	29.39	04/21/2022	961801/032922	INVENTORY ITEMS
			112248	663.19	04/21/2022	961805/032922	FIRE DEPT SUPPLIES
			115343	110.50	04/21/2022	961842/040422	MISC FASTENER SUPPLIES
			115355	60.30	04/21/2022	961850/040522	INVENTORY ITEMS
			111839	189.05	04/21/2022	961855/040722	MISC FASTENER SUPPLIES
			111839	189.05	04/21/2022	961856/040722	20V MAX POWERSTACK BATTE
			111839	405.00	04/21/2022	SPI10975156	POLE PRUNER TOOL
			111839	-405.00	04/21/2022	SPI10975156	POLE PRUNER TOOL
			111839	23.94	04/29/2022	901614/040622	MISC FASTENER SUPPLIES
			111839	11.74	04/29/2022	901922/042022	MISC FASTENERS SUPPLIES
			111915	85.65	04/29/2022	902035/042222	HARDWARE SUPPLIES
			111981	60.22	04/29/2022	902370/042522	MISC SUPPLIES

<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>
			111839	23.26	04/29/2022	902660/042722	MISC FASTENERS SUPPLIES
			111839	15.51	04/29/2022	902670/042722	TOOLS
			112248	256.79	04/29/2022	902711/042022	MISC SUPPLIES
				-1.15	04/29/2022	915263/042722	TAX CREDIT INV 902670/042722
	LOWES Total			5,321.72			
1532	M T R I CORP		112001	50.00	04/21/2022	24595	TOWING SERVICES POLICE
	M T R I CORP Total			50.00			
1537	MARTENSON TURF PRODUCTS INC		115170	438.00	04/21/2022	84895	STRAW NATURAL NETTING
	MARTENSON TURF PRODUCTS INC Total			438.00			
1565	SHANE MCCARTY			276.00	04/21/2022	040722	SAFETY BOOTS BOOT BARN 4/
	SHANE MCCARTY Total			276.00			
1582	MCMASTER CARR SUPPLY CO		115477	759.13	04/29/2022	76940617	LIGHT DUTY CHAIN/CONNECT I
			115477	143.43	04/29/2022	77037781	OVAL SHAPED CONNECTING L
			115487	608.69	04/29/2022	77089931	BRASS CASE/PIPE FITTING/VAI
			115491	311.52	04/29/2022	77109843	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			1,822.77			
1585	MEADE INC		111859	1,924.00	04/21/2022	699690	MONTHLY BILLING TRAFFIC SIG
			112142	19,256.56	04/21/2022	699761	STREETLIGHT MAINT-MARCH 2
			112366	1,793.30	04/21/2022	699993	TRAFFIC LOOPS 1ST AVE/RIVER
			112366	5,989.45	04/21/2022	699994	TRAFFIC SIGNAL 1ST ST&ILL S
	MEADE INC Total			28,963.31			
1598	MENARDS INC		111888	68.93	04/21/2022	81283	TOILET REPAIR KIT/PIPE
			111888	28.74	04/29/2022	83031	FURNACE PIPE
	MENARDS INC Total			97.67			
1600	MENDEL PLUMBING & HEATING INC		115429	7,167.50	04/21/2022	402996	REPAIR PUMP & SERVICE

<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>
	MENDEL PLUMBING & HEATING INC Total			<u>7,167.50</u>			
1603	METRO WEST COG			200.00	04/21/2022	4663	3/23/22 MEETING VITEK/MCGUI
	METRO WEST COG Total			<u>200.00</u>			
1604	METRO TANK AND PUMP COMPANY		115392	990.00	04/21/2022	18069	LABOR GAS PUMP
	METRO TANK AND PUMP COMPANY Total			<u>990.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,232.00	04/22/2022	UNP 220422082550PD	Union Dues - IMAP
				135.00	04/22/2022	UNPS220422082550PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,367.00</u>			
1626	MIDWEST AIR PRO			145.00	04/21/2022	14046	SERVICE CALL
	MIDWEST AIR PRO Total			<u>145.00</u>			
1637	FLEETPRIDE INC		115089	221.75	04/21/2022	94814223	MISC FASTENERS SUPPLIES
			115235	19.92	04/21/2022	97538706	LAMP
			115235	46.76	04/21/2022	97573179	STT LAMP
			115244	279.56	04/21/2022	97691352	INVENTORY ITEMS
				-375.14	04/21/2022	97778103	CREDIT - ORG INV 86216520
			115244	122.88	04/21/2022	97796514	FILTER
	FLEETPRIDE INC Total			<u>315.73</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		115279	5,249.32	04/21/2022	0003835159	TOUGHBOOK NOTEBOOK
			115279	230.00	04/21/2022	0003835617	MEMORY
			115331	79.33	04/21/2022	0003836191	INK CARTRIDGE
			115440	2,271.05	04/21/2022	0003838440	SAN/NAS STORAGE SYSTEM
			115445	190.00	04/21/2022	0003838627	QNAP MINI SAS CABLE
			115440	3,760.44	04/29/2022	0003838879	SEAGATE IRONWOFT HARD DF
			115456	88.00	04/29/2022	0003839278	QNAP RAIL KIT NETWORK STO
	MNJ TECHNOLOGIES DIRECT INC Total			<u>11,868.14</u>			
1655	MONROE TRUCK EQUIPMENT		115093	95.16	04/29/2022	13579	CLAMP BOOM SS SQUARE

<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>
	MONROE TRUCK EQUIPMENT Total			<u>95.16</u>			
1668	WOLSELEY INVESTMENTS INC		115266	347.60	04/21/2022	6568688	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total			<u>347.60</u>			
1693	NATIONAL PEN CO LLC		115257	112.68	04/21/2022	112587860	PENS FOR FIRE DEPARTMENT
	NATIONAL PEN CO LLC Total			<u>112.68</u>			
1704	NCPERS IL IMRF			16.00	04/22/2022	NCP2220422082550C/	NCPERS 2
				8.00	04/22/2022	NCP2220422082550FN	NCPERS 2
				8.00	04/22/2022	NCP2220422082550PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1711	NESTLE WATERS NORTH AMERICA			743.61	04/29/2022	12D0122067317	FINAL BILLING WATER
	NESTLE WATERS NORTH AMERICA Total			<u>743.61</u>			
1737	NORTH EAST MULTI REGIONAL TRNG			425.00	04/29/2022	042622	TUITION CRUMLETT 4/18/22
				200.00	04/21/2022	301187	REGISTRATION-HANDGUN SKII
				200.00	04/21/2022	301930	TUTION-BONIFAS 4/7/22
	NORTH EAST MULTI REGIONAL TRNG Total			<u>825.00</u>			
1745	NICOR			120.66	04/21/2022	1000 1 APR 5 2022	ACCT: 00-69-30-1000-1
				49.84	04/21/2022	1000 6 APR 5 2022	ACCT: 67-14-30-1000-6
				477.70	04/21/2022	1000 7 APR 5 2022	ACCT: 97-78-02-1000-7
				49.19	04/21/2022	1584 1 APR 5 2022	ACCT: 76-25-37-1584-1
				410.26	04/21/2022	2485 8 APR 5 2022	ACCT: 72-42-21-2485-8
				50.54	04/29/2022	1000 2 APR 22 2022	ACCT: 24-53-60-1000-2
	NICOR Total			<u>1,158.19</u>			
1747	COMPASS MINERALS AMERICA INC		102	21,506.43	04/21/2022	983208	ROAD SALT DELIVERY
			102	2,578.54	04/21/2022	983872	ROAD SALT
	COMPASS MINERALS AMERICA INC Total			<u>24,084.97</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>
1756	NCL OF WISCONSIN INC		115176	285.86	04/21/2022	469316	AMMONIA/ECO SMPL/BEAKER
	NCL OF WISCONSIN INC Total			285.86			
1775	RAY OHERRON CO INC		112032	66.66	04/21/2022	2182826	UNIFORMS POLICE DEPT
			112032	835.69	04/21/2022	2182882	UNIFORMS POLICE DEPT
			112032	542.64	04/21/2022	2183629	UNIFORMS POLICE RENTSCHL
			112032	224.97	04/21/2022	2183631	UNIFORMS POLICE ROSAL
			112032	489.94	04/21/2022	2183632	UNIFORMS POLICE BENNETT
			112032	636.87	04/21/2022	2184174	POLICE DEPT UNIFORMS SQUI
			112032	618.98	04/21/2022	2184176	POLICE DEPT UNIFORMS
			112032	284.93	04/21/2022	2184408	POLICE UNIFORMS GODINHO
			112032	105.21	04/21/2022	2184571	POLICE UNIFORMS PIERCE
			112032	657.51	04/21/2022	2185093	PATCHES FOR PD
			112032	245.56	04/21/2022	2186352	UNIFORMS - MAHAN
			112032	223.97	04/21/2022	2186697	UNIFORMS POLICE MCCOWAN
			112032	444.94	04/21/2022	2187037	ALTERED CUSTOM PANTS/JAC
			112032	273.20	04/21/2022	2188912	POLICE UNIFORMS SCHUESSL
			112032	342.95	04/29/2022	2189212	POLICE UNIFORMS CLARK
			112032	68.94	04/29/2022	2189214	POLICE UNIFORMS MAJEWSKI
			112032	86.82	04/29/2022	2189440	POLICE UNIFORMS SCHESSLE
	RAY OHERRON CO INC Total			6,149.78			
1782	ONLINE RESOURCES CORP			143.87	04/29/2022	042722	UB LOST ACCOUNT
	ONLINE RESOURCES CORP Total			143.87			
1783	ON TIME EMBROIDERY INC		111909	118.00	04/21/2022	98039	UNIFORMS FIRE CHRISTENSE
			111909	60.00	04/21/2022	98421	UNIFORMS TARRO
			111909	69.00	04/21/2022	98422	UNIFORMS REHAK
			111909	102.00	04/21/2022	98543	UNIFORMS VOELSCH
			111909	268.00	04/21/2022	98685	UNIFORMS GLEASON
			111909	82.00	04/21/2022	98704	UNIFORMS MAUTHE
			111909	127.00	04/21/2022	99054	UNIFORMS FIRE KASPEREK
			111909	276.00	04/21/2022	99055	UNIFORMS FIRE THOMAS
			111909	42.00	04/21/2022	99056	UNIFORMS FIRE CHRISTENSE
			111909	258.00	04/21/2022	99479	UNIFORMS SHEEHAN

<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>
			111909	365.00	04/21/2022	99480	UNIFORMS KIDD
			111909	61.00	04/21/2022	99482	UNIFORMS THOMAS
	ON TIME EMBROIDERY INC Total			<u>1,828.00</u>			
1797	PACE SUBURBAN BUS		112208	1,382.83	04/29/2022	604407	JANUARY RIDE IN KANE
	PACE SUBURBAN BUS Total			<u>1,382.83</u>			
1814	ALTORFER INDUSTRIES INC		115425	2,475.72	04/29/2022	P6AC0030579	
				-1,237.86	04/29/2022	P6AR0003632	CREDIT-ORG INV # P6AC00305
				-645.58	04/29/2022	P6AR0003633	CREDIT-ORG INV # P6AC00305
	ALTORFER INDUSTRIES INC Total			<u>592.28</u>			
1822	PDC LABORATORIES INC		113205	301.00	04/21/2022	I9487664	STC QTR 503 SLUDGE
	PDC LABORATORIES INC Total			<u>301.00</u>			
1861	POLICE PENSION FUND			12,725.55	04/22/2022	PLP2220422082550PC	Police Pension Tier 2
				782.90	04/22/2022	PLPR220422082550PC	Police Pens Service Buyback
				424.43	04/22/2022	POLP220422082550PI	Police Pension - non deferred
				11,514.95	04/22/2022	PLPN220422082550PC	Police Pension
	POLICE PENSION FUND Total			<u>25,447.83</u>			
1890	LEGAL SHIELD			17.50	04/22/2022	PPLS220422082550PV	Pre-Paid Legal Services
				279.63	04/22/2022	PPLS220422082550PC	Pre-Paid Legal Services
				144.44	04/22/2022	PPLS220422082550FC	Pre-Paid Legal Services
				8.74	04/22/2022	PPLS220422082550CI	Pre-Paid Legal Services
	LEGAL SHIELD Total			<u>450.31</u>			
1898	PRIORITY PRODUCTS INC		112389	179.61	04/29/2022	974806	MISC SUPPLIES
			112389	341.61	04/29/2022	975076	SHOP STOCK FASTENERS
			112389	276.46	04/21/2022	973944	MISC FASTNER SUPPLIES
			112389	328.90	04/21/2022	974209	SHOP STOCK FASTNER
			112389	184.12	04/21/2022	974456	SHOP STOCK FASTENERS
	PRIORITY PRODUCTS INC Total			<u>1,310.70</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>
1938	CINDY GRISWOLD		112034	1,305.00	04/21/2022	5349	RADAR CERT/LIDAR CERT/SER
	CINDY GRISWOLD Total			<u>1,305.00</u>			
1946	RANDALL PRESSURE SYSTEMS		115201	228.87	04/21/2022	I-45803-0	SOLENOID VALVE
			115345	142.51	04/29/2022	I-45997-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS Total			<u>371.38</u>			
1953	FORT DEARBORN ENTERPRISES		115194	369.00	04/21/2022	149615	40# BAG SUPER SORBENT
	FORT DEARBORN ENTERPRISES Total			<u>369.00</u>			
1993	RENTAL MAX LLC		111838	33.69	04/21/2022	521118-3	FUEL LP 33 FILL/GALLON
			111838	33.69	04/21/2022	52118-3	FUEL
			111838	-33.69	04/21/2022	52118-3	FUEL
			111838	33.69	04/21/2022	521223-3	FUEL LP 33 FILL
			111838	33.69	04/21/2022	521351-3	FUEL LP 33 FILL
			111838	33.69	04/21/2022	522001-3	FUEL
			111838	33.69	04/21/2022	522195-3	FUEL LP 33# FILL
			111838	33.69	04/21/2022	522786-3	FUEL
			111838	33.69	04/21/2022	523426-3	FUEL LP 33# FILL
			111838	33.69	04/21/2022	523452-3	FUEL LP 33# FILL
			111838	33.69	04/21/2022	523696-3	FUEL LP 33# FILL
	RENTAL MAX LLC Total			<u>303.21</u>			
1998	RURAL ELECTRIC SUPPLY CO OP		115446	502.70	04/21/2022	857463-00	U GUARD
	RURAL ELECTRIC SUPPLY CO OP Total			<u>502.70</u>			
2026	ROCK N RESCUE J E WEINEL INC		115278	2,399.75	04/21/2022	INV219471	AVAO BOD FAST SIZE 1
	ROCK N RESCUE J E WEINEL INC Total			<u>2,399.75</u>			
2032	POMPS TIRE SERVICE INC		115367	535.30	04/21/2022	330181723	PARTS AND LABOR
			115258	403.00	04/21/2022	640097561	INVENTORY ITEMS
			115285	528.76	04/21/2022	640097785	INVENTORY ITEMS
			112113	14.00	04/21/2022	640097805	SCRAP DISPOSAL FEE

<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>
			112113	40.00	04/21/2022	640097940	SCRAP DISPOSAL
			115395	369.59	04/21/2022	640098020	TIRES
			112113	12.00	04/29/2022	640098380	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			1,902.65			
2043	BRETT RUNKLE			80.00	04/21/2022	042022	PER DIEM 5/9/22-5/13/22 FY23
	BRETT RUNKLE Total			80.00			
2046	RUSSO HARDWARE		114631	27.73	04/21/2022	SPI11010743	PARTS RO 66845
			115305	70.95	04/21/2022	SPI11022340	SAW BLADE/STOP KIT/WASHEF
				405.00	04/29/2022	SPI10975156	POLE PRUNER
	RUSSO HARDWARE Total			503.68			
2049	RYDIN DECAL		114867	310.95	04/21/2022	389986	2023 TEMPORARY HCHT
	RYDIN DECAL Total			310.95			
2112	SEFCOR INC		114952	5,337.60	04/21/2022	98299	MISC PARTS
	SEFCOR INC Total			5,337.60			
2137	SHERWIN WILLIAMS		111837	122.62	04/21/2022	4384-8	FEDERAL GREEN PAINT
			111837	13.22	04/21/2022	5648-9	QT SW PLAS RATIO CON/TRAY
	SHERWIN WILLIAMS Total			135.84			
2157	SISLERS ICE INC			86.25	04/29/2022	203003120	ICE DELIVERY PW DEPT
	SISLERS ICE INC Total			86.25			
2168	SMITH ECOLOGICAL SYSTEMS CO		115157	997.50	04/29/2022	23749	AUTOVALVE SERVICE
			115475	1,585.46	04/29/2022	23790	LABOR AND PARTS WELL 11
			115502	863.58	04/29/2022	23795	PARTS VACUUM REGULATOR
	SMITH ECOLOGICAL SYSTEMS CO Total			3,446.54			
2169	CLARK BAIRD SMITH LLP			2,975.00	04/21/2022	15201	SERVICE-FEES & DISBURSEME

<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>
	CLARK BAIRD SMITH LLP Total			<u>2,975.00</u>			
2201	STANDARD EQUIPMENT CO						
			115218	1,134.12	04/21/2022	P35016	BRM CENTER
			115219	776.25	04/21/2022	P35017	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total			<u>1,910.37</u>			
2212	CITY OF ST CHARLES						
				64.12	04/29/2022	042622FN	FINANCE DEPT PETTY CASH R
				89.94	04/29/2022	042822-COMDEV	PETTY CASH BC&E
	CITY OF ST CHARLES Total			<u>154.06</u>			
2214	ST CHARLES CHAMBER OF COMMERCE						
			115453	1,000.00	04/21/2022	176306271	CHARLEMAGNE GALA TABLE 1
	ST CHARLES CHAMBER OF COMMERCE Total			<u>1,000.00</u>			
2215	ST CHARLES COMMUNITY						
				3,739.74	04/29/2022	042522	LEGAL FEES PTAB
	ST CHARLES COMMUNITY Total			<u>3,739.74</u>			
2235	STEINER ELECTRIC COMPANY						
			114954	47,220.00	04/29/2022	S007092621.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total			<u>47,220.00</u>			
2241	JEFF STENGLER						
				51.82	04/29/2022	042922	REIMBURSE WORK JEANS
	JEFF STENGLER Total			<u>51.82</u>			
2248	STORINO RAMELLO & DURKIN						
				1,250.00	04/29/2022	85489	MONTHLY RETAINER MARCH
				4,837.50	04/29/2022	85490	MONTHLY BILLING MARCH
				787.50	04/29/2022	85491	MONTHLY BILLING PW MARCH
				787.50	04/29/2022	85492	MONTHLY BILLING MARCH LIQ
				4,320.00	04/29/2022	85493	MONTHLY BILLING COM DEV M
				900.00	04/29/2022	85494	MONTHLY BILLING FINANCE M
				56.25	04/29/2022	85495	MONTHLY BILLING POLICE MAI
				825.39	04/29/2022	85498	MONTHLY BILLING IYC
				731.25	04/29/2022	85499	MONTHLY BILLING MARCH
				1,068.75	04/29/2022	85500	MONTHLY BILLING MCGRATH M
				675.00	04/29/2022	85501	MONTHLY BILLING MARCH ECC

<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>
				393.75	04/29/2022	85502	MONTHLY BILLING MARCH
	STORINO RAMELLO & DURKIN Total			16,632.89			
2255	SUBURBAN LABORATORIES INC		111620	568.00	04/21/2022	186959	ST CHARLES WWTP-SLUDGE
	SUBURBAN LABORATORIES INC Total			568.00			
2273	SUPERIOR ASPHALT MATERIALS LLC		111848	1,622.85	04/21/2022	20220175	UPM 3/8 MATERIAL
	SUPERIOR ASPHALT MATERIALS LLC Total			1,622.85			
2283	SCOTT SWANSON			110.34	04/29/2022	042522SS	REFRESHMENT-STRATEGIC PI
	SCOTT SWANSON Total			110.34			
2299	AXON ENTERPRISES INC		115365	3,213.60	04/21/2022	INSU064987	TASER-DYNAMIC BUNDLE
	AXON ENTERPRISES INC Total			3,213.60			
2301	GENERAL CHAUFFERS SALES DRIVER			169.50	04/22/2022	UNT 220422082550CD	Union Dues - Teamsters
				2,388.00	04/22/2022	UNT 220422082550PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,557.50			
2314	3M VHS0733		115287	1,353.29	04/29/2022	9416144117	INVENTORY ITEMS
			113896	1,311.33	04/21/2022	9416086764	ELECTROCUT FILM
	3M VHS0733 Total			2,664.62			
2316	APC STORE		111941	523.04	04/21/2022	478-557230	MISC FASTNER SUPPLIES
			115351	86.17	04/21/2022	478-557552	INVENTORY ITEMS
			111941	46.22	04/21/2022	478-558044	SEAL/EVOLLTION PLUS
			111941	3.62	04/21/2022	478-558119	DIFF BOLT
			111941	23.85	04/21/2022	478-558127	OIL/AIR/CABIN AIR FILTERS
			111941	66.99	04/21/2022	478-558311	BALL BEARING
			111941	42.69	04/21/2022	478-558365	BRAKE LIGHT VEH 1795
			111941	53.45	04/29/2022	478-556565	MOTOR TUNE-UP
			115461	205.72	04/29/2022	478-558400	INVENTORY ITEMS
			115481	165.41	04/29/2022	478-558613	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			111941	124.01	04/29/2022	478-558649	FUEL/AIR/OIL FILTERS
			111941	67.22	04/29/2022	478-558721	GLASS HINGE
	APC STORE Total			<u>1,408.39</u>			
2345	TRAFFIC CONTROL & PROTECTION						
			115159	827.50	04/21/2022	111133	SIGN DEPT PARTS
			115199	382.00	04/21/2022	111134	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total			<u>1,209.50</u>			
2363	TROTTER & ASSOCIATES INC						
			112982	306.25	04/21/2022	19513	SHALLOW WELL STUDY
			109848	30,771.00	04/21/2022	19544	RIVERSIDE PS-BIDDING
			105488	49,022.50	04/21/2022	19804	WESTSIDE WRF PHASE III
			109848	28.61	04/21/2022	19805	RIVERSIDE PS - REIMBURSABL
			112984	454.50	04/21/2022	19806	WESTSIDE WRF-GRANT
			109848	3,353.70	04/29/2022	19675	RIVERSIDE PS BIDDING
	TROTTER & ASSOCIATES INC Total			<u>83,936.56</u>			
2367	TSA ENTERPRISES INC						
			115207	3,711.94	04/21/2022	01-91985	WORK CREW/PVC PIE & CAP
	TSA ENTERPRISES INC Total			<u>3,711.94</u>			
2373	TYLER MEDICAL SERVICES						
				869.00	04/21/2022	434919/4944/5080/514	INV435080,434919,435141,4349
	TYLER MEDICAL SERVICES Total			<u>869.00</u>			
2383	UNITED STATES POSTAL SERVICE						
				4,000.00	04/29/2022	6116619-042122	POSTAGE METER-ACCT 061166
	UNITED STATES POSTAL SERVICE Total			<u>4,000.00</u>			
2401	UUSCO OF ILLINOIS INC						
			112873	39,500.00	04/21/2022	3037267	ALDUTI RUPTER SWITCH
	UUSCO OF ILLINOIS INC Total			<u>39,500.00</u>			
2403	UNITED PARCEL SERVICE						
				12.96	04/21/2022	0000650961142A	WEEKLY SHIPPING CHARGES
				67.96	04/21/2022	0000650961152/04092	SHIPPING
				68.96	04/29/2022	0000650961162A	SHIPPING PACKAGES
	UNITED PARCEL SERVICE Total			<u>149.88</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>
2404	HD SUPPLY FACILITIES MAINT LTD						
			115488	164.19	04/29/2022	957985	METAL BLADE
			115493	967.21	04/29/2022	958023	HACH SUPPLIES
			115339	633.96	04/21/2022	931406	TUBE ASSEMBLY/PUMP
			115340	1,294.72	04/21/2022	932929	OPTI-PRO POLYMER DISPERS/
			115352	498.74	04/21/2022	934623	INVENTORY ITEMS
			115390	811.56	04/21/2022	941298	AMMONIA REAGENT/PHOSPHA
	HD SUPPLY FACILITIES MAINT LTD Total			4,370.38			
2410	VALLEY LOCK COMPANY INC						
			111841	433.40	04/21/2022	69589	SERVICE-LAB-LOCK
	VALLEY LOCK COMPANY INC Total			433.40			
2425	VEHICLE MAINTENANCE PROGRAM						
			115282	337.00	04/21/2022	INV-425040	ANCO BLADE
	VEHICLE MAINTENANCE PROGRAM Total			337.00			
2428	VERMEER MIDWEST						
			115374	216.25	04/21/2022	PH6853	BELT V-BAND
			115419	183.11	04/29/2022	PH7245	VALVE & SHOCK SUPPLIES
	VERMEER MIDWEST Total			399.36			
2429	VERIZON WIRELESS						
				12,373.52	04/21/2022	9903311366	ACCT # 580338759-00001
	VERIZON WIRELESS Total			12,373.52			
2449	GOVHR USA LLC						
			113391	6,125.00	04/21/2022	1-09-21-401	COMP STUDY 25%
			113421	7,359.25	04/21/2022	3-04-22-134	RECRUITMENT FINAL BILLING
	GOVHR USA LLC Total			13,484.25			
2470	WAREHOUSE DIRECT						
			112235	42.51	04/21/2022	5198361-0	OFFICE SUPPLIES COMM DEV
			112207	184.54	04/21/2022	5199030-0	OFFICE SUPPLIES
			112233	14.38	04/21/2022	5200427-0	COMM DEV OFFICE SUPPLIES
			111937	30.99	04/21/2022	5201964-0	SUPPLIES POLICE DEPT
			111937	63.94	04/21/2022	5202411-0	OFFICE SUPPLIES POLICE DEF
			112233	7.81	04/21/2022	5203200-0	OFFICE SUPPLIES COM DEV
			111937	39.14	04/21/2022	5204136-0	OFFICE SUPPLIES POLICE DEF
			112233	22.17	04/21/2022	5208189-0	COMM DEV COFFEE SUPPLIES

<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>
			111877	10.20	04/21/2022	5210420-0	OFFICE SUPPLIES HR DEPT
			112182	179.76	04/21/2022	5210435-0	OFFICE SUPPLIES COMM DEV
			111937	143.92	04/21/2022	5214435-0	CLOCK 12-24HR
			111937	294.24	04/21/2022	5216456-0	OFFICE SUPPLIES
			111937	136.10	04/21/2022	5216947-0	MISC OFFICE SUPPLIES
			111937	173.84	04/21/2022	5217039-0	MISC OFFICE SUPPLIES
			111937	101.51	04/21/2022	5217198-0	MISC OFFICE SUPPLIES
			111937	35.51	04/21/2022	5217762-0	OFFICE SUPPLIES
			111937	38.97	04/21/2022	5219939-0	OFFICE SUPPLIES POLICE DEF
			111877	118.68	04/29/2022	5211697-0	OFFICE SUPPLIES HR DEPT
			112149	86.64	04/29/2022	5225330-0	OFFICE SUPPLIES HR DEPT
	WAREHOUSE DIRECT Total			<u>1,724.85</u>			
2478	WATER PRODUCTS COMPANY						
			115468	29,931.80	04/29/2022	0309028	MISC HARDWARE SUPPLIES
			115468	850.14	04/29/2022	0309029	MISC HARDWARE SUPPLIES
			115135	527.44	04/21/2022	0308429	INVENTORY ITEMS
			115289	1,501.50	04/21/2022	0308562	INVENTORY ITEMS
			115135	812.00	04/21/2022	0308605	INVENTORY ITEMS
			115135	329.00	04/21/2022	0308665	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>33,951.88</u>			
2485	WBK ENGINEERING LLC						
			114139	1,377.50	04/21/2022	22927	SERVICE-2/28-3/26/22 SPRING-
			114678	1,600.00	04/21/2022	22928	SERVICE 2/28/22 - 3/26/22-CLKE
			114653	517.50	04/21/2022	22932	SERVICE-FIRST ST PLAZA PHA
			113352	1,617.15	04/21/2022	22955	IL RT 31 CULVERT
			115096	3,833.49	04/29/2022	22929	SERVICE-MANHALL GLEN
			113624	430.00	04/29/2022	22930	SERVICE-PHEASANT RUN IND
	WBK ENGINEERING LLC Total			<u>9,375.64</u>			
2486	ARAMARK						
			111938	265.74	04/21/2022	11384851	8 OCLOCK ORG 20Z 42CT CAS
			111938	20.99	04/21/2022	1275714	WATER FILTERATION UNIT
	ARAMARK Total			<u>286.73</u>			
2490	WELCH BROS INC						
			115411	306.00	04/21/2022	3170566	CMP FLARED END&ANIMAL GU
			115209	153.42	04/21/2022	3170728	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WELCH BROS INC Total			<u>459.42</u>			
2495	WEST SIDE TRACTOR SALES CO						
			115091	810.00	04/21/2022	B05518	ONE TAG BUCKET
			115217	158.19	04/21/2022	N20217	MISC PARTS
	WEST SIDE TRACTOR SALES CO Total			<u>968.19</u>			
2506	EESCO						
			114605	733.00	04/21/2022	373576	CARH OVERAL, BIB JACKET
			114246	2,220.00	04/21/2022	430369	INVENTORY ITEMS
	EESCO Total			<u>2,953.00</u>			
2527	WILLIAM FRICK & CO						
			115318	1,132.33	04/29/2022	583527	CSC LBL BARCODE
	WILLIAM FRICK & CO Total			<u>1,132.33</u>			
2545	GRAINGER INC						
			115416	54.10	04/29/2022	9277056074	CABLE STRIPPER
			115482	1,025.88	04/29/2022	9290998237	INVENTORY ITEMS
			115483	338.68	04/29/2022	9291401934	INVENTORY ITEMS
			115496	128.02	04/29/2022	9292465995	U JOINT 3/8 IN
			115496	128.02	04/29/2022	9293021714	U JOINT
			115224	20.77	04/21/2022	9255162092	CHAIN
			115226	655.20	04/21/2022	9255690373	INVENTORY ITEMS
			115232	674.28	04/21/2022	9256227597	INVENTORY ITEMS
			115259	250.50	04/21/2022	9259260090	INVENTORY ITEMS
			115276	78.84	04/21/2022	9260990750	STOP REPAIR KIT/ADJ SCREW
			115294	1,031.60	04/21/2022	9261676473	INVENTORY ITEMS
			115204	3,382.92	04/21/2022	9262781561	ELECTRONIC BALL VALVE
			115205	103.18	04/21/2022	9263350192	INVENTORY ITEMS
			115324	227.24	04/21/2022	9265180506	FAUCETS
			115063	90.32	04/21/2022	9266718924	HIKER BOOT
			115344	143.27	04/21/2022	9267205251	GAS VALVE
			115346	158.78	04/21/2022	9268535821	FR CONTRACTOR COVERALL
			115346	238.17	04/21/2022	9268535839	FR CONTRACTOR COVERALL
			115360	786.12	04/21/2022	9270962500	WATER HOSE ASSEMBLY
			115375	184.43	04/21/2022	9273501461	GAS VALVE OPENING
			115398	1,577.76	04/21/2022	9275161355	ARC FLASH RAIN OVERALL/JAC
			115402	172.42	04/21/2022	9275161363	WORK BOOT BROWN

<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>
			115360	785.52	04/21/2022	9278468393	WATER DISCHARGEER HOSE
			115234	163.09	04/21/2022	9281152810	FB SCRUB WATER COVER
	GRAINGER INC Total			12,399.11			
2629	ZEP MANUFACTURING CO						
			115283	203.10	04/29/2022	9007354799	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total			203.10			
2637	ILLINOIS DEPT OF REVENUE						
				952.20	04/22/2022	ILST220422082550CA	Illinois State Tax
				1,809.28	04/22/2022	ILST220422082550CD	Illinois State Tax
				277.68	04/22/2022	ILST220422082550ED	Illinois State Tax
				11,182.73	04/22/2022	ILST220422082550FD	Illinois State Tax
				1,817.66	04/22/2022	ILST220422082550FN	Illinois State Tax
				914.28	04/22/2022	ILST220422082550HR	Illinois State Tax
				1,873.55	04/22/2022	ILST220422082550IS	Illinois State Tax
				11,752.71	04/22/2022	ILST220422082550PD	Illinois State Tax
				14,089.22	04/22/2022	ILST220422082550PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			44,669.31			
2638	INTERNAL REVENUE SERVICE						
				1,293.30	04/22/2022	FICA220422082550CA	FICA Employee
				2,588.32	04/22/2022	FICA220422082550CD	FICA Employee
				337.27	04/22/2022	FICA220422082550ED	FICA Employee
				613.18	04/22/2022	FICA220422082550FD	FICA Employee
				2,520.08	04/22/2022	FICA220422082550FN	FICA Employee
				1,325.06	04/22/2022	FICA220422082550HR	FICA Employee
				2,836.83	04/22/2022	FICA220422082550IS	FICA Employee
				2,162.32	04/22/2022	FICA220422082550PD	FICA Employee
				19,337.18	04/22/2022	FICA220422082550PW	FICA Employee
				1,265.85	04/22/2022	FICE220422082550CA	FICA Employer
				2,588.32	04/22/2022	FICE220422082550CD	FICA Employer
				337.27	04/22/2022	FICE220422082550ED	FICA Employer
				613.18	04/22/2022	FICE220422082550FD	FICA Employer
				2,520.14	04/22/2022	FICE220422082550FN	FICA Employer
				1,325.06	04/22/2022	FICE220422082550HR	FICA Employer
				2,836.83	04/22/2022	FICE220422082550IS	FICA Employer
				2,189.71	04/22/2022	FICE220422082550PD	FICA Employer
				19,337.18	04/22/2022	FICE220422082550PW	FICA Employer

<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>
				2,641.67	04/22/2022	FIT 220422082550CA	Federal Withholding Tax
				4,438.80	04/22/2022	FIT 220422082550CD	Federal Withholding Tax
				994.80	04/22/2022	FIT 220422082550ED	Federal Withholding Tax
				33,610.38	04/22/2022	FIT 220422082550FD	Federal Withholding Tax
				4,587.51	04/22/2022	FIT 220422082550FN	Federal Withholding Tax
				2,641.28	04/22/2022	FIT 220422082550HR	Federal Withholding Tax
				4,330.04	04/22/2022	FIT 220422082550IS	Federal Withholding Tax
				29,220.00	04/22/2022	FIT 220422082550PD	Federal Withholding Tax
				32,715.90	04/22/2022	FIT 220422082550PW	Federal Withholding Tax
				302.49	04/22/2022	MEDE220422082550C.	Medicare Employee
				605.32	04/22/2022	MEDE220422082550C	Medicare Employee
				78.88	04/22/2022	MEDE220422082550E	Medicare Employee
				3,749.94	04/22/2022	MEDE220422082550F	Medicare Employee
				589.36	04/22/2022	MEDE220422082550FI	Medicare Employee
				309.90	04/22/2022	MEDE220422082550H	Medicare Employee
				663.48	04/22/2022	MEDE220422082550IS	Medicare Employee
				4,085.94	04/22/2022	MEDE220422082550PI	Medicare Employee
				4,522.41	04/22/2022	MEDE220422082550P	Medicare Employee
				296.04	04/22/2022	MEDR220422082550C	Medicare Employer
				605.32	04/22/2022	MEDR220422082550C	Medicare Employer
				78.88	04/22/2022	MEDR220422082550E	Medicare Employer
				3,749.94	04/22/2022	MEDR220422082550FI	Medicare Employer
				589.41	04/22/2022	MEDR220422082550FI	Medicare Employer
				309.90	04/22/2022	MEDR220422082550H	Medicare Employer
				663.48	04/22/2022	MEDR220422082550IS	Medicare Employer
				4,092.34	04/22/2022	MEDR220422082550P	Medicare Employer
				4,522.41	04/22/2022	MEDR220422082550P	Medicare Employer
				211,022.90			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				1,555.35	04/22/2022	000000374220422082E	IL Child Support Amount 1
				369.23	04/22/2022	000000486220422082E	IL Child Support Amount 1
				840.18	04/22/2022	000001225220422082E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			2,764.76			
2643	DELTA DENTAL						
				6,243.90	04/18/2022	20220418	DELTA DENTAL CLAIMS
				5,843.40	04/26/2022	20220425	DELTA DENTAL CLAIM

<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>
	DELTA DENTAL Total			<u>12,087.30</u>			
2648	HEALTH CARE SERVICE CORP			201,457.25	04/18/2022	041522	MEDICAL CLAIMS-HEALTHCAR
	HEALTH CARE SERVICE CORP Total			<u>201,457.25</u>			
2656	DISH DBS CORP			137.07	04/21/2022	040522	MONTHLY BILLING
	DISH DBS CORP Total			<u>137.07</u>			
2666	WINSTON ENGINEERING LLC		112261	625.00	04/29/2022	0425CF1581	SOIL TESTING 2/12/22-3/11/22
	WINSTON ENGINEERING LLC Total			<u>625.00</u>			
2730	SLATE ROCK FR LLC		115291	382.13	04/21/2022	50058	CANVAS & STRAIGHT JEANS
			115319	414.35	04/21/2022	50215	UNIFORM SUPPLIES
			115401	152.54	04/21/2022	50725	CANVAS JEANS
	SLATE ROCK FR LLC Total			<u>949.02</u>			
2736	US UPFITTERS INC		115231	1,589.99	04/21/2022	89999	DRAWERS AND DECK
	US UPFITTERS INC Total			<u>1,589.99</u>			
2756	RXBENEFITS INC			37,976.34	04/19/2022	INV2101813	RXBENEFITS-CLAIMS
	RXBENEFITS INC Total			<u>37,976.34</u>			
2793	4IMPRINT INC		114955	412.53	04/21/2022	9796503	FIRE DEPT STADIUM CUP
	4IMPRINT INC Total			<u>412.53</u>			
2825	PIZZO & ASSOCIATES LTD		112743	940.00	04/21/2022	26614	2022 FIRE-BASIN SERVICE
	PIZZO & ASSOCIATES LTD Total			<u>940.00</u>			
2869	HOERR CONSTRUCTION INC		112695	82,596.60	04/21/2022	122-027	2021 SEWER LINING PROJECT
			112695	113,177.20	04/21/2022	122-139	2021 SEWER LINING PROJECT
	HOERR CONSTRUCTION INC Total			<u>195,773.80</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>
2876	PATRICK LACEY			606.94	04/21/2022	040822PL	BOOTS&ZIPPER INSERT-REIME
	PATRICK LACEY Total			606.94			
2894	HAVLICEK ACE HARDWARE LLC						
			111823	4.12	04/29/2022	95010/1	MISC SUPPLIES
			111823	8.99	04/29/2022	95048/1	GROMMET KIT
	HAVLICEK ACE HARDWARE LLC Total			13.11			
2897	RICHARD J PECK						
			115268	1,000.00	04/21/2022	20220028	SOUND SYSTEM ARBOR DAY 4
	RICHARD J PECK Total			1,000.00			
2950	SAFETY SUPPLY ILLINOIS LLC						
			115301	99.35	04/21/2022	1902752262	INVENTORY ITEMS
			115301	298.60	04/21/2022	1902752597	INVENTORY ITEMS
			115301	109.79	04/21/2022	1902753146	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			507.74			
2963	RAYNOR DOOR AUTHORITY						
			115110	4,885.00	04/21/2022	64720	REPLACE SPRINGS SERV DOO
			115348	2,515.00	04/21/2022	64967	OVERHEAD DOOR SERVICE
			115110	4,926.00	04/29/2022	64712	REPLACED SPRINGS ON DOOF
			115400	642.00	04/29/2022	65664	REPAIR LABOR AND PARTS
	RAYNOR DOOR AUTHORITY Total			12,968.00			
2969	LEADS ONLINE LLC						
			115412	4,684.00	04/21/2022	326114	LEADSONLINE POWERPLUS IN
	LEADS ONLINE LLC Total			4,684.00			
2990	HAWKINS INC						
			101	6,413.63	04/21/2022	6139262	FERRIC CHLORIDE SOLUTION
			101	2,696.48	04/21/2022	6149607	CHEMICALS
			101	6,229.71	04/21/2022	6153626	FERRIC CHLORIDE SOLUTION
			101	6,253.22	04/21/2022	6158059	FERRIC CHLORIDE SOLUTION
			101	622.50	04/21/2022	6161022	CHLORINE CYLINDER
	HAWKINS INC Total			22,215.54			
3001	SITEIMPROVE INC						
			115457	2,431.00	04/29/2022	US-7371	5/1/22-4/30/23 SUBSCRIPTION

<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>
	SITEIMPROVE INC Total			<u>2,431.00</u>			
3002	REDISHRED CHICAGO INC			186.45	04/29/2022	990115362	SHREDDING SERVICES APRIL
				186.45	04/21/2022	990112651	MONTHLY SHREDDING
	REDISHRED CHICAGO INC Total			<u>372.90</u>			
3006	ARC DOCUMENT SOLUTIONS LLC		114957	1,032.45	04/29/2022	920337	PRINT HEAD CARTRIDGE
	ARC DOCUMENT SOLUTIONS LLC Total			<u>1,032.45</u>			
3015	MORAN CONSULTING INC		114632	3,907.64	04/21/2022	3878	CONSULTING
	MORAN CONSULTING INC Total			<u>3,907.64</u>			
3099	MIDWEST SALT LLC		100	3,199.59	04/21/2022	0221278	MVP INDUSTRIAL SALT
			100	2,591.22	04/21/2022	0221318	MVP INDUSTRIAL SALT
			100	2,520.54	04/21/2022	P463083	MVP SOUTHERN COARSE SAL
			100	3,071.75	04/21/2022	P463105	SOUTHERN COARSE SALT
	MIDWEST SALT LLC Total			<u>11,383.10</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		115222	32.93	04/21/2022	3027079346	MISC PARTS
			115222	9.45	04/21/2022	3027124842	SEALED BEAM
			115431	966.91	04/21/2022	3027370913	VALVE KIT/PRESSURE SENSO
			114989	1,440.00	04/29/2022	3026790160	ON COMMAND SUBSCRIPTION
			115010	60.15	04/29/2022	3026847557	SWITCH
			115431	966.91	04/29/2022	3027344997	RO 66885 VEH 1762
				-66.50	04/29/2022	3027394294	CREDITS INV 3027370913
			115463	14.28	04/29/2022	3027434271	FILTER PARTS
			115476	945.08	04/29/2022	3027454375	PANEL FLOOR CONV
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>4,369.21</u>			
3127	SHI INTERNATIONAL CORP		115080	195.00	04/21/2022	B14972857	HPE ENTERPRISE LICENSE BN
			115432	566.00	04/21/2022	B15089975	LED MONITOR
	SHI INTERNATIONAL CORP Total			<u>761.00</u>			
3131	VCNA PRAIRIE 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>
			96	570.75	04/21/2022	890428253	CALCIUM CHLORIDE
			96	741.98	04/21/2022	890432952	READY MIX
			96	834.38	04/21/2022	890439468	FLAT AIR MRWR
			96	1,027.35	04/21/2022	890445138	READY MIX
			96	428.07	04/29/2022	89044488777	READY MIX
			96	404.61	04/29/2022	890448876	READY MIX
	VCNA PRAIRIE INC Total			<u>4,007.14</u>			
3133	GEOGRAPHIC INFORMATION SERVICE						
			114300	2,096.09	04/29/2022	9362	T&M LABOR/SERVICE
			114300	2,500.85	04/21/2022	9734	TIME AND LABOR GEO ANALYS
	GEOGRAPHIC INFORMATION SERVICE Total			<u>4,596.94</u>			
3147	DUPAGE TOPSOIL INC						
			115281	730.00	04/21/2022	053154	SEMIS DIRT
			115281	1,095.00	04/29/2022	053224	SEMIS PULV-SOIL/DIRT
	DUPAGE TOPSOIL INC Total			<u>1,825.00</u>			
3148	CORNERSTONE PARTNERS						
			112595	391.44	04/21/2022	CP27119	TURF RESTORATION SERVICE
			112595	1,506.36	04/21/2022	CP27120	TURF RESTORATION SERVICE
			112595	336.67	04/21/2022	CP27121	TURF RESTORATION SERVICE
	CORNERSTONE PARTNERS Total			<u>2,234.47</u>			
3153	PEERLESS NETWORK INC						
				5,913.22	04/21/2022	516516	ACCT # 1214530
	PEERLESS NETWORK INC Total			<u>5,913.22</u>			
3169	CROSS MATCH TECHNOLOGIES INC						
				1,264.80	04/29/2022	134020093111	CMT SUBSCRIPTION 6/1/22-202
			115383	466.67	04/29/2022	13402009312	CMT ADVANTAGE
	CROSS MATCH TECHNOLOGIES INC Total			<u>1,731.47</u>			
3184	JIM KEEGAN						
				64.00	04/21/2022	041922	PER DIEM 5/17-5/20 FY 2023
	JIM KEEGAN Total			<u>64.00</u>			
3227	HARGRAVE BUILDERS INC						
			115086	400.00	04/29/2022	20995	EIFS REPAIR

<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>
	HARGRAVE BUILDERS INC Total			<u>400.00</u>			
3250	COULTER VENTURES LLC		115321	687.07	04/29/2022	10272981	ROUGE SB-1 SAFETY SQUART
	COULTER VENTURES LLC Total			<u>687.07</u>			
3268	LAW OFFICES OF GARY M VANEK PC		115353	2,200.00	04/29/2022	52033	EITHICS SEMINAR
	LAW OFFICES OF GARY M VANEK PC Total			<u>2,200.00</u>			
3280	PLANET DEPOS LLC		112253	741.80	04/21/2022	480963	HEARING-PROCESSING FEE
			112253	-741.80	04/21/2022	480963	HEARING-PROCESSING FEE
			112253	908.20	04/21/2022	486498	HEARING-PROCESSING FEES
	PLANET DEPOS LLC Total			<u>908.20</u>			
3289	VISION SERVICE PLAN OF IL NFP			196.37	04/21/2022	041322VSP	VISION PLAN FOR RETIREES-A
				2.99	04/22/2022	VIS 220422082550PD	Post Tax Vision Insurance
				10.87	04/22/2022	VSP 220422082550CA	Vision Plan Pre-tax
				29.42	04/22/2022	VSP 220422082550CD	Vision Plan Pre-tax
				233.29	04/22/2022	VSP 220422082550FD	Vision Plan Pre-tax
				32.03	04/22/2022	VSP 220422082550FN	Vision Plan Pre-tax
				12.77	04/22/2022	VSP 220422082550HR	Vision Plan Pre-tax
				47.89	04/22/2022	VSP 220422082550IS	Vision Plan Pre-tax
				267.50	04/22/2022	VSP 220422082550PD	Vision Plan Pre-tax
				382.54	04/22/2022	VSP 220422082550PA	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			<u>1,215.67</u>			
3303	ELIZABETH SMITH			186.94	04/21/2022	041922	PETTY CASH REIMBURSEMEN'
	ELIZABETH SMITH Total			<u>186.94</u>			
3315	IRON MOUNTAIN INC		112428	727.03	04/21/2022	202525570	STORAGE/SERVICE CHARGES
	IRON MOUNTAIN INC Total			<u>727.03</u>			
3326	INFOWISE SOLUTIONS LTD		115310	879.20	04/21/2022	INV-2202-8	MISC SERVICES

<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>
	INFOWISE SOLUTIONS LTD Total			<u>879.20</u>			
3346	STEALTH BENEFIT SOLUTIONS		111882	57,197.24	04/29/2022	043022A	APRIL SERVICES
	STEALTH BENEFIT SOLUTIONS Total			<u>57,197.24</u>			
3419	Jose Jacobo			30.00	04/21/2022	041922	PER DIEM MAY 10-11 FY 2023
	Jose Jacobo Total			<u>30.00</u>			
3469	HEALTH ENDEAVORS SC			4,230.00	04/21/2022	041322	FD PHYSICALS
	HEALTH ENDEAVORS SC Total			<u>4,230.00</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		114569	1,126.76	04/21/2022	10213427	FALABOR - LABOR
			114977	271.76	04/21/2022	10213432	FALABOR - LABOR
			115347	446.34	04/21/2022	10214042	RUBBER GLOVES
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>1,844.86</u>			
3561	ADVANCED ELEVATOR COMPANY		112360	565.12	04/21/2022	51538	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>565.12</u>			
3596	GRAYBAR ELECTRIC CO INC		115293	2,569.00	04/21/2022	9326199476	INVENTORY ITEMS
			114258	744.24	04/21/2022	9326249388	INVENTORY ITEMS
			115329	680.00	04/21/2022	9326263832	INVENTORY ITEMS
			114316	344.13	04/21/2022	9326292067	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			<u>4,337.37</u>			
3616	SHERWIN INDUSTRIES INC		115208	705.50	04/21/2022	SS092597	YELLOW FAST DRY TRAFFIC P.
	SHERWIN INDUSTRIES INC Total			<u>705.50</u>			
3639	Michael Mittman			291.58	04/29/2022	042722	SAFETY BOOT FARM/FLEET 4/2
	Michael Mittman Total			<u>291.58</u>			
3655	C Maxfield Van De Mark			66.46	04/21/2022	040722	CDL LICENSE RENEWAL

<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>
	C Maxfield Van De Mark Total			66.46			
3678	MOTOROLA SOLUTIONS INC						
			113107	60.00	04/21/2022	6433620220301	POLICE DEPT MONTHLY BILLIN
			114619	22,875.16	04/29/2022	8281351137	ESSENTIAL SERVICE & PARTS
	MOTOROLA SOLUTIONS INC Total			22,935.16			
3684	RESPECT TECHNOLOGY INC						
			113633	2,880.00	04/21/2022	16314	MONTHLY SUPPORT APRIL
	RESPECT TECHNOLOGY INC Total			2,880.00			
3751	COLLINS LAW ENFORCEMENT SALES						
			115044	3,095.00	04/21/2022	03-05-2022-SCPD	PARACLETE PLATE/SPEED
	COLLINS LAW ENFORCEMENT SALES Total			3,095.00			
3786	EMPLOYEE BENEFITS CORPORATION						
			111879	226.80	04/21/2022	3599605	BEST FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total			226.80			
3799	LRS HOLDINGS LLC						
			111960	6,466.56	04/21/2022	0004945116	TRASH REMOVAL-1ST ST
			112002	130.00	04/21/2022	PS445398	UNIT RENTAL-3825 KARL MADE
			111842	65.00	04/21/2022	PS445399	UNIT RENTAL-3805 LINCOLN HI
			112830	390.00	04/21/2022	PS445400	6 UNITS RENTAL-1405 S 7TH A\
			112055	10,310.15	04/21/2022	PS447744	MUNICIPAL SWEEPS 4/6-13/22
			113742	570.00	04/29/2022	0002187821	20 GALLON WASTE BAGS
	LRS HOLDINGS LLC Total			17,931.71			
3805	EMPLOYEE BENEFITS CORP - ACH						
				15,903.52	04/30/2022	C98632-202204	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			15,903.52			
3843	FACTORY CLEANING EQUIPMENT INC						
			115160	4,345.00	04/21/2022	318019	SCRUBBER RENTAL 3/28-4/24/2
	FACTORY CLEANING EQUIPMENT INC Total			4,345.00			
3867	HOOPER CORPORATION						
			112014	87,458.28	04/21/2022	11986-16-11	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total			87,458.28			
3882	CORE & MAIN LP						

<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>
			115372	698.88	04/21/2022	Q658766	INVENTORY ITEMS
			115372	698.88	04/21/2022	Q660766	INVENTORY ITEMS
	CORE & MAIN LP Total			<u>1,397.76</u>			
3885	KIMBERLY G ABATANGELO						
			114118	150.00	04/21/2022	STC03242022	708 MHB MEETING MINUTES
			114118	337.50	04/21/2022	STC04142022	708 MHB MEETING MINUTES
	KIMBERLY G ABATANGELO Total			<u>487.50</u>			
3886	VIA CARLITA LLC						
			115494	103.23	04/29/2022	51185	MISC PARTS
	VIA CARLITA LLC Total			<u>103.23</u>			
3915	B&W CONTROL SYSTEMS						
			113366	29,209.99	04/21/2022	0232655	SCADA UPGRADES
			113366	24,017.87	04/21/2022	0233024	SCADA UPGRADES PHASE 3
			102242	420.00	04/21/2022	0233050	2019 MS4 SERVICES
	B&W CONTROL SYSTEMS Total			<u>53,647.86</u>			
3917	Benjamin Gore						
				240.00	04/21/2022	031622BG	UNIFORM PANTS
	Benjamin Gore Total			<u>240.00</u>			
3936	CORTLAND COMMUNITY						
			115175	200.00	04/21/2022	17227	BLS ECARDS
	CORTLAND COMMUNITY Total			<u>200.00</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP						
			115280	914.43	04/21/2022	429037	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			<u>914.43</u>			
3968	TRANSAMERICA CORPORATION						
				4,742.05	04/22/2022	RHFP220422082550PT	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>4,742.05</u>			
3971	CISCO SYSTEMS INC						
			115249	9,720.00	04/21/2022	INV13228482	DUO ACS EDITON-3/14/22-3/13/
			115325	3,080.22	04/21/2022	INV13733535	DUO EDITION-4/1/22-3/13/23
	CISCO SYSTEMS INC Total			<u>12,800.22</u>			
3973	HSA BANK WIRE ONLY						

<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	04/22/2022	HSAF220422082550C/	Health Savings Plan - Family
				1,966.66	04/22/2022	HSAF220422082550FC	Health Savings Plan - Family
				146.15	04/22/2022	HSAF220422082550FN	Health Savings Plan - Family
				411.54	04/22/2022	HSAF220422082550HF	Health Savings Plan - Family
				1,565.90	04/22/2022	HSAF220422082550IS	Health Savings Plan - Family
				1,050.00	04/22/2022	HSAF220422082550PL	Health Savings Plan - Family
				466.92	04/22/2022	HSAF220422082550PV	Health Savings Plan - Family
				176.92	04/22/2022	HSAS220422082550C/	Health Savings - Self Only
				276.92	04/22/2022	HSAS220422082550CI	Health Savings - Self Only
				1,105.76	04/22/2022	HSAS220422082550FL	Health Savings - Self Only
				578.84	04/22/2022	HSAS220422082550PI	Health Savings - Self Only
				19.23	04/22/2022	HSAS220422082550PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>7,964.84</u>			
3981	PETERBILT ILLINOIS						
			115397	1,278.37	04/29/2022	37615	REPAIR TRUCK
	PETERBILT ILLINOIS Total			<u>1,278.37</u>			
3990	Richard Jackson						
				134.50	04/21/2022	041922	PER DIEM MGIA CONFERENCE
	Richard Jackson Total			<u>134.50</u>			
3994	NORMAN MICRO LAMPS INC						
			111826	84.50	04/21/2022	720082	LED LIGHTS
			111826	585.00	04/29/2022	721881	LIGHT SUPPLIES
	NORMAN MICRO LAMPS INC Total			<u>669.50</u>			
4001	TRYAD SOLUTIONS						
			115336	1,000.00	04/21/2022	00020222	SAFETY REPORT
	TRYAD SOLUTIONS Total			<u>1,000.00</u>			
4020	TREES R US INC						
			112424	20,926.08	04/29/2022	26040	2022 BRUSH COLLECTION
	TREES R US INC Total			<u>20,926.08</u>			
4057	COPS TESTING SERVICE INC						
			111943	320.00	04/21/2022	107157	LAW ENFORCEMENT POLYGR/
	COPS TESTING SERVICE INC Total			<u>320.00</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>
			112068	159.98	04/21/2022	11RK-D9C1-VXMV	BIKE RACK FOR GARAGE/MOU
			115238	54.67	04/21/2022	13VG-C7K9-M3KP	PROPANE GAS ALARM
			112167	409.99	04/21/2022	163G-DJMT-1R99	THERMAL PRINTER-LABEL
			112181	277.09	04/21/2022	1663-YG63-1XLX	MISC OFFICE SUPPLIES
			115427	1,465.00	04/21/2022	17K6-L63M-44HP	MATTRESS
			112068	48.38	04/21/2022	17K6-L63M-CPR3	HDMI CABLE
				-95.00	04/21/2022	19F6-1PJW-F36M	CREDIT-ORG INV 1GYT-JPP7-V
			115403	115.12	04/21/2022	19RL-TR9F-1CTQ	WELD ON PIPE
			115361	299.01	04/21/2022	1FGX-WYFY-RNLF	OFFICE SUPPLIES
			115174	1,255.37	04/21/2022	1GHD-VWLH-Y4L9	AIR PURIFIER/MISC SUPPLIES
			114055	16.99	04/21/2022	1GHP-XRW9-WXRC	OFFICE SUPPLIES
				95.00	04/21/2022	1GYT-JPP7-VM76	OFFICE SUPPLIES
			112068	55.77	04/21/2022	1H6X-QF97-LTDL	BIG DOOR STOPPER
			111866	19.98	04/21/2022	1H9X-YYDD-3VKK	CELLPHONE BAGS
			115213	379.20	04/21/2022	1HKK-NWWR-DQ13	INVENTORY ITEMS
			115327	67.13	04/21/2022	1HRP-3CQC-1K9H	OFFICE SUPPLIES
			112068	97.27	04/21/2022	1K33-HQVV-GKH9	OFFICE SUPPLIES
			115370	106.98	04/21/2022	1K76-R97X-76LJ	NATIONAL ELECTRICAL CODE
			114756	141.90	04/21/2022	1LPH-QG1N-TGCQ	INVENTORY ITEMS
			115427	1,465.00	04/21/2022	1MGT-W1NC-4CFJ	HYBRID MATTRESS
			112167	71.34	04/21/2022	1MTJ-G317-KM1R	FOOTREST BLACK
			112181	39.94	04/21/2022	1PYR-N3WG-3MN7	OFFICE SUPPLIES
			115380	19.95	04/21/2022	1QPR-VFRQ-PQKR	PHONE CASE W/CLIP
			115427	1,495.00	04/21/2022	1R3Q-1MMM-6G3G	HYNRIDG MATTRESS
			112068	56.58	04/21/2022	1VF3-NMXN-GFGC	GOSPACE WEBCAM
			114447	112.00	04/21/2022	1VMD-VQYD-YJC4	SAFETY JACKET
			115314	1,172.14	04/21/2022	1VP6-6VNJ-4Y3N	FITNESS EQUIPMENT
			112068	279.98	04/21/2022	1VPN-F1LJ-D3PX	ETHERNET NETWORK ADAPTE
			112181	10.58	04/21/2022	1W47-XXK6-3JN1	USB C TO HDMI CABLE
			112068	559.98	04/21/2022	1WXN-T1JY-CGRQ	FIRE TV 43"
			115187	34.99	04/21/2022	1XK1-PFYC-6C3L	FIREFIGHTER TOOLS
			115448	60.88	04/29/2022	111J-D4GF-1H9Y	AUBURN IGNITER
			112068	62.52	04/29/2022	11FX-TWGG-11MM	RANGE BAGS
			114211	175.19	04/29/2022	1977-VY7T-FXRG	NOCO GENIUS GEN5X1&SPEE
				-19.20	04/29/2022	1DR9-FNH9-XRLW	CREDITS PO 115187
			115455	439.98	04/29/2022	1FTF-YKG6-CV4W	SAS/SATA HBA CONTROLLER (
			112181	74.05	04/29/2022	1GCJ-XHPC-7VTY	OFFICE SUPPLIES PW DEPT
				175.19	04/29/2022	1GMN-9JX6-6XR9	NOCO SMART MARINE CHARG

<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>
			114055	38.75	04/29/2022	1GMN-9JX6-XLQ3	DESK MAT
			112068	90.97	04/29/2022	1LRN-RRVX-4NXQ	OFFICE SUPPLIES
			112181	16.95	04/29/2022	1NCY-GWQJ-WR7K	OFFICE SUPPLIES
			115049	7.89	04/29/2022	1ND3-96RK-MRYC	SPLITLER CABLE
			115304	83.84	04/29/2022	1W6M-JVPV-3P7C	CREW T-SHIRTS
				-38.75	04/29/2022	1W74-YRJ1-1K97	CREDITS PO 114055-4
				-175.19	04/29/2022	1X37-PFWK-3NGG	CREDITS PO 114211
	AMAZON CAPITAL SERVICES INC Total			11,280.38			
4088	Sharon Bringelson			85.66	04/21/2022	041922	PETTY CASH REIMBURSEMEN
	Sharon Bringelson Total			85.66			
4121	HSA BANK						
			111884	80.00	04/21/2022	W376238	HSA SERVICE FEE
	HSA BANK Total			80.00			
4135	ILLINOIS PUBLIC RISK FUND						
				11,961.00	04/29/2022	72624	IPRF FEE-JUNE 2022 EX W/C
	ILLINOIS PUBLIC RISK FUND Total			11,961.00			
4142	INTELLIAS INC						
			114472	13,760.00	04/21/2022	12907	INFOR LAWSON UPGRADES-PF
	INTELLIAS INC Total			13,760.00			
4144	GARTNER INC						
			114611	43,300.00	04/21/2022	1152971	GARTNER-IT LEADERS IND AC
	GARTNER INC Total			43,300.00			
4174	UNIFIRST CORPORATION						
			112408	282.32	04/21/2022	1514480/032822	FLEET UNIFORMS
			112408	822.41	04/29/2022	1514480/042522	ACCOUNT # 1514480
	UNIFIRST CORPORATION Total			1,104.73			
4184	Joseph Bonifas						
				19.00	04/21/2022	041922	PER DIEM 5/6/22 FY 2023
	Joseph Bonifas Total			19.00			
4197	ILLINOIS PUBLIC RISK FUND						
				219,736.01	04/21/2022	1219	WORK COMP CLAIM-1/1/22-3/31

<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>
	ILLINOIS PUBLIC RISK FUND Total			<u>219,736.01</u>			
4210	GALLAGHER BENEFIT SERVICES INC		111880	13,125.00	04/21/2022	254772	FEB-APR CONSULTING
	GALLAGHER BENEFIT SERVICES INC Total			<u>13,125.00</u>			
4242	MID AMERICA ENERGY SERVICES		115228	2,241.84	04/21/2022	22040	LIFT STATION VAC WORK
			112054	4,735.60	04/21/2022	22044	STORM SEWER REPAIR
			112054	6,175.60	04/21/2022	22048	8TH AVE AND ILL AVE
			112054	-6,175.60	04/21/2022	22048	8TH AVE AND ILL AVE
			113898	6,175.60	04/21/2022	22048A	8TH AVE AND IL AVE
			112013	3,787.80	04/21/2022	22053	VALVE REPAIR-1123 W MAIN S'
			112054	5,022.60	04/29/2022	22066	9TH AVE AND STATE AVE STOF
			112054	4,942.60	04/29/2022	22067	800 CEDAR AVE STORM
	MID AMERICA ENERGY SERVICES Total			<u>26,906.04</u>			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	04/21/2022	FY 2022A	AGREEMENT FY 2022 JUNE-AP
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC			316.14	04/21/2022	10686069	APRIL SERVICES
	GARDA CL GREAT LAKES INC Total			<u>316.14</u>			
4333	STEALTH SECURITY INC		112311	741.38	04/29/2022	52148	EYE UNIT/SPRAYS/WIPES
	STEALTH SECURITY INC Total			<u>741.38</u>			
4352	ZORO TOOLS INC		115313	255.53	04/21/2022	INV10859014	ABSOBENT PILOW
	ZORO TOOLS INC Total			<u>255.53</u>			
4359	PLASTIX PLUS LLC		115241	1,711.82	04/21/2022	15822	SPEEDLAY
	PLASTIX PLUS LLC Total			<u>1,711.82</u>			
4377	MACQUEEN EQUIPMENT LLC		115240	147.68	04/21/2022	P15225	HOSE TURBO ELBOW
			115253	487.64	04/21/2022	P15243	VALVE BODY

<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>
			115240	315.49	04/21/2022	P15284	LATCH ASSEMBLY
			114880	1,024.49	04/29/2022	P14575	AIR SPRING AND VALVE
			115302	1,355.40	04/29/2022	P15777	LIGHT MARS 888
	MACQUEEN EQUIPMENT LLC Total			<u>3,330.70</u>			
4381	CULLIGAN TRI CITY						
			112937	672.45	04/21/2022	173237/040122	WATER DELIVERY PUBLIC WOI
			114969	319.05	04/21/2022	176925	WATER DELIVERY CITY HALL
			114969	116.75	04/21/2022	176933	WATER DELIVERY POLICE
			114969	103.28	04/21/2022	176941	WATER DELIVERY IS DEPT
	CULLIGAN TRI CITY Total			<u>1,211.53</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC						
			112009	1,575.00	04/21/2022	DT 2022-03-23	MONTHLY BILLING MARCH
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>1,575.00</u>			
4412	WI SCTF						
				596.30	04/22/2022	0000012442204220825	WI Child Support Amount 1
	WI SCTF Total			<u>596.30</u>			
4415	Christina Smith						
				147.14	04/29/2022	042222	BOOT ALLOWANCE
	Christina Smith Total			<u>147.14</u>			
4425	TYMPANI LLC						
			115079	11,770.50	04/29/2022	INV7063	FIXED FEE DATA CENTER PRJ
			115382	4,750.00	04/21/2022	INV6773	TS-DC-1YR-T-SUPPORT RETAI
	TYMPANI LLC Total			<u>16,520.50</u>			
4442	HANNA INSTRUMENTS UNITED						
			114746	187.00	04/21/2022	INC60163590-I	QUICK CALIBRATION SOLUTION
			114746	17.00	04/21/2022	INC60164256-I	HIGH RANGE TITRANT
	HANNA INSTRUMENTS UNITED Total			<u>204.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC						
			110616	571.50	04/21/2022	101456A	STATE STREET SANITARY SEW
			110645	3,217.00	04/21/2022	101456B	WALNUT WATERMAIN
			111444	4,268.50	04/21/2022	101456C	WELL 3 AND 4 RADIUM REMOV
			112119	2,073.00	04/21/2022	101456D	WELL 3 AND WELL 4 RADIUM R
			110616	1,263.00	04/21/2022	102006A	STATE STREE SANITARY SEWE

<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>
			110645	3,217.00	04/21/2022	102006B	WALNUT WATERMAIN
			111444	3,275.37	04/21/2022	102006C	WELL 3 AND 4 RADIUM REMOV
			112119	620.00	04/21/2022	102006D	STIRRUP CUT
			113409	1,290.00	04/21/2022	102006E	BIO SOLIDS
			110616	1,113.75	04/21/2022	102337	STATE STREET SANITARY SEW
			110645	719.00	04/21/2022	102338	WALNUT WATERMAIN
			111444	2,118.00	04/21/2022	102339	WELL 3 AND 4 RADIUM REMOV
			110616	559.75	04/21/2022	102939	STATE STREET SANITARY SEW
			110645	158.25	04/21/2022	102940	WALNUT WATERMAIN
			111444	1,285.00	04/21/2022	102941	WELL 3 AND WELL 4 RADIUM R
			113409	108.00	04/21/2022	102942	BIO SOLIDS PERMITTING
			113409	19,812.88	04/21/2022	103386	EASTERN INTERCEPTOR SEWI
			111444	809.50	04/21/2022	104318	WELL 3 AND 4 RADIUM REMOV
			113409	14,339.94	04/21/2022	104319	EASTERN INTERCEPTOR SEWI
			113409	17,738.75	04/21/2022	104578	EASTERN INTERCEPTOR SEWI
			111444	2,120.22	04/21/2022	105096	WELL 3 AND 4 RADIUM REMOV
			112119	1,279.25	04/21/2022	105097	STIRRUP CUP
			113409	32,827.23	04/21/2022	105098	EASTERN INTERCEPTOR SEWI
			114356	826.00	04/21/2022	105099	WALNUT ST CONSTRUCTION
			110617	5,561.00	04/21/2022	105100	WW ASSISTANCE
			110616	1,082.25	04/21/2022	105659	STATE STREET SANITARY SEW
			110645	567.50	04/21/2022	105660	WALNUT WATERMAIN
			111444	2,546.00	04/21/2022	105661	WELL 3AND 4 RADIUM REMOV/
			112119	236.00	04/21/2022	105662	STIRRUP CUP CT
			113409	13,669.50	04/21/2022	105663	EASTERN INTERCEPTOR SEWI
			114356	2,434.50	04/21/2022	105664	WALNUT ST CONSTRUCTION
			114600	1,491.50	04/21/2022	105665	WELL 4 WELLHEAD MODIFICAT
			114601	1,939.00	04/21/2022	105666	COURTHOUSE METER VAULT
			110617	5,087.50	04/21/2022	105668	WW ASSISTANCE
			111444	817.50	04/21/2022	106454	WELL 3 AND 4 RADIUM REMOV
			112119	272.25	04/21/2022	106455	STIRRUP CUP
			113409	14,719.10	04/21/2022	106456	EASTERN INTERCEPTOR SEWI
			114356	18,014.50	04/21/2022	106457	WALNUT ST CONSTRUCTION
			114600	936.05	04/21/2022	106458	WELL 4 WELLHEAD MODIFICAT
			114601	8,541.25	04/21/2022	106459	COURTHOUSE METER VAULT
			110617	6,901.00	04/21/2022	106460	WW ASSISTANCE
				200,427.29			
	FEHR GRAHAM & ASSOCIATES LLC Total						
4460	PUBLIC SAFETY CENTER 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>
			114625	211.96	04/21/2022	6057258	N95 MASKS
	PUBLIC SAFETY CENTER INC Total			<u><u>211.96</u></u>			
4473	BRAD MANNING FORD INC						
			115216	61.40	04/21/2022	177815	VEH 1732 RO 66813
			115225	808.88	04/21/2022	177939	VEH 1963 RO 66818
			115273	138.96	04/21/2022	178462	ELEMENT AND FILTER
				-75.00	04/21/2022	CM174663	CREDIT CORE DEPOSIT
			115216	73.71	04/29/2022	178914	SENSOR TRUCK 1970
			115335	40.11	04/29/2022	178969	WIRE TRUCK 1970
			115335	442.10	04/29/2022	180367	TRUCK 1841 PARTS
			115460	190.68	04/29/2022	180764-1	INVENTORY ITEMS
			115364	3,491.99	04/29/2022	FOCS119394	REPAIR TRUCK
			115368	4,083.26	04/29/2022	FOCS119499	REPAIR TRUCK
	BRAD MANNING FORD INC Total			<u><u>9,256.09</u></u>			
4499	SERENA STURM ARCHITECTS LTD						
			114673	12,196.80	04/21/2022	0100095	PHASE 1 CIVIL SERVICE-1ST S'
	SERENA STURM ARCHITECTS LTD Total			<u><u>12,196.80</u></u>			
4523	CLEAR ALTERNATIVE INC [THE]						
			115388	360.00	04/21/2022	53747	WATER COOLER
	CLEAR ALTERNATIVE INC [THE] Total			<u><u>360.00</u></u>			
4533	ROLLINS INC						
			115452	350.00	04/21/2022	0190345621304	SERVICES
	ROLLINS INC Total			<u><u>350.00</u></u>			
4534	ALERT-ALL CORP						
			115256	1,160.00	04/21/2022	222030147	FIRE HAT TOURNOUT
	ALERT-ALL CORP Total			<u><u>1,160.00</u></u>			
4536	VALUE BLUE INC						
			115171	12,750.00	04/21/2022	V01220158	LICENSE BLUEDOLPHIN SUBSC
	VALUE BLUE INC Total			<u><u>12,750.00</u></u>			
4556	PIERCE KNAPP						
				180.00	04/21/2022	041322PK	BOOT REIMBURSEMENT-ARIAT
	PIERCE KNAPP Total			<u><u>180.00</u></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>
4590	JOHN J MILLNER & ASSOCIATES			113136	2,400.00	04/21/2022	175	CONSULTING SERVICES MARC
				113136	2,400.00	04/29/2022	176	APRIL CONSULTING
	JOHN J MILLNER & ASSOCIATES Total				4,800.00			
4591	VISSERING CONSTRUCTION COMPANY			112755	1,267,461.90	04/21/2022	11	WESTSIDE WATER RECLAMAT
	VISSERING CONSTRUCTION COMPANY Total				1,267,461.90			
4592	FOUR KITCHENS LLC			115384	3,250.00	04/21/2022	3219	MAY SERVICES
	FOUR KITCHENS LLC Total				3,250.00			
4600	AMERICAN ENERGY ANALYSIS INC			113252	19,595.00	04/29/2022	24011	RC FLASH RISK ASSESSMENT
	AMERICAN ENERGY ANALYSIS INC Total				19,595.00			
4604	TRUE BLUE CAR WASH LLC			113236	183.00	04/21/2022	INV-4077	CAR WASH - MARCH 2022 61 S,
	TRUE BLUE CAR WASH LLC Total				183.00			
4614	STEPHEN J JURIGA P C			115377	3,466.39	04/21/2022	763052	K-9 DENTAL PROCEDURE
	STEPHEN J JURIGA P C Total				3,466.39			
4627	ARCON ASSOCIATES INC			113681	15,000.00	04/21/2022	27264	ROOF REPLACEMENT@PW
	ARCON ASSOCIATES INC Total				15,000.00			
4632	LAKESIDE INTERNATIONAL LLC			115462	127.44	04/29/2022	7208826P	DOOR HINGE
	LAKESIDE INTERNATIONAL LLC Total				127.44			
4634	TRIAD SERVICE CENTER			114023	1,271.95	04/21/2022	W53013926-1	PARTS AND LABOR
				114476	406.06	04/21/2022	W53015090-1	PARTS AND LABOR
	TRIAD SERVICE CENTER Total				1,678.01			
4635	HERC RENTALS INC			113918	5,000.00	04/21/2022	32546587-004	TRUCK DUMP-FREIGHTLIN-M2-

<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>
	HERC RENTALS INC Total				<u>5,000.00</u>			
4637	MAURO SEWER CONSTRUCTION INC			114304	428,463.54	04/21/2022	1	APPLICATION # 1
	MAURO SEWER CONSTRUCTION INC Total				<u>428,463.54</u>			
4639	CREEKSIDE COMPOST LLC			114270	705.00	04/21/2022	22-03-1980	RECYCLED WOOD
				114270	228.75	04/21/2022	22-04-2017	WOOD CHIPS/MATERIAL
				114270	326.25	04/29/2022	22-04-2071	COMPOST SERVICES
	CREEKSIDE COMPOST LLC Total				<u>1,260.00</u>			
4659	Jason Welch				180.00	04/21/2022	041122	SAFETY BOOTS KEEN 4/5/22
	Jason Welch Total				<u>180.00</u>			
4661	ADAM FLIKKEMA			114451	5,000.00	04/29/2022	1477	HR VIDEOS
	ADAM FLIKKEMA Total				<u>5,000.00</u>			
4671	KIMBERLY AYARS			114858	150.00	04/21/2022	206	DIRECTOR PHOTOS FIN/ECDE
	KIMBERLY AYARS Total				<u>150.00</u>			
4672	A5 GROUP INC			114921	3,000.00	04/21/2022	22-0423	COMMUNICATION SERVICE
				114921	25.00	04/21/2022	22-0455	COMMUNICATION SERVICE
	A5 GROUP INC Total				<u>3,025.00</u>			
4673	Robert Joern				180.00	04/21/2022	041122	SAFETY BOOTS ROGAN 4/10/22
	Robert Joern Total				<u>180.00</u>			
4674	HYDROAIRE SERVICE INC			115409	24,500.00	04/21/2022	17479	PUMP FLOWSERVE
	HYDROAIRE SERVICE INC Total				<u>24,500.00</u>			
4680	PACE ANALYTICAL SERVICES LLC			114879	58.00	04/21/2022	19505396	TESTING SERVICES
				114879	405.00	04/21/2022	19505621	TESTING SERVICES
				114879	625.00	04/21/2022	19506549	TESTING SERVICES

<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>
			114879	14.50	04/21/2022	19507975	LAB TESTING SERVICES
			114879	460.00	04/29/2022	19504348	TESTING SERVICES
			114879	43.50	04/29/2022	19508864	TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total			<u>1,606.00</u>			
4689	RED FLINT SAND AND GRAVEL LLC		115092	4,805.05	04/21/2022	INV148531	WATER DEPT SERVICES
	RED FLINT SAND AND GRAVEL LLC Total			<u>4,805.05</u>			
4707	BRONZE MEMORIAL CO INC		115357	1,516.10	04/29/2022	707297	FIRST ST PLAZA PLAQUE
			115357	-1,516.10	04/29/2022	707297	FIRST ST PLAZA PLAQUE
				1,516.10	04/29/2022	707297A	BRONZE PLAQUE FIRST STREE
	BRONZE MEMORIAL CO INC Total			<u>1,516.10</u>			
4713	CAMPTON TOWNSHIP			1,500.00	04/29/2022	042622	YOUTH COMMISION FUNDING
	CAMPTON TOWNSHIP Total			<u>1,500.00</u>			
99900071	STERLING BANK			333.08	04/29/2022	042922	CLOSED DEF PRJ 2017PR003
	STERLING BANK Total			<u>333.08</u>			
99900126	JAYESH KOTHARI			75.00	04/21/2022	041322	DAMAGED MAILBOX/POST-POV
	JAYESH KOTHARI Total			<u>75.00</u>			
99900126	CARMELA LAVARONE			475.00	04/21/2022	041922	MAILBOX DAMAGED BY SNOW
	CARMELA LAVARONE Total			<u>475.00</u>			
99900126	GALEN OR DIANA BEILKE			475.00	04/21/2022	041922A	MAILBOX DAMAGED BY SNOW
	GALEN OR DIANA BEILKE Total			<u>475.00</u>			
99900126	GENNADIY MINYAKOV			485.00	04/21/2022	041922	MAILBOX REIMBRUSEMENT
	GENNADIY MINYAKOV Total			<u>485.00</u>			
99900126	CAROL ATKINS			43.83	04/29/2022	042722	REFUND ERROR ONLINE RESC

<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>
	CAROL ATKINS Total			<u>43.83</u>			
999001269	JAMES PARKER			337.53	04/29/2022	042822	CLOSED DEF PRJ 2021PR003
	JAMES PARKER Total			<u>337.53</u>			
999001270	BOB RASMUSSEN			923.69	04/29/2022	042822	CLOSED DEF PRJ 2021PR029
	BOB RASMUSSEN Total			<u>923.69</u>			
999001271	GC HOUSING DEVELOPMENT LLC			745.77	04/29/2022	042822	CLOSED DEF PRJ 2020PR011
	GC HOUSING DEVELOPMENT LLC Total			<u>745.77</u>			
999001272	HEALTHWAY SERVICES OF			2,507.31	04/29/2022	042922	CLOSED DEF PRJ 2019PR023
	HEALTHWAY SERVICES OF Total			<u>2,507.31</u>			
999001273	ERROL JAY KIRSCH ARCHITECTS			923.69	04/29/2022	042922	CLOSED DEF PRJ2021PR025
	ERROL JAY KIRSCH ARCHITECTS Total			<u>923.69</u>			
999001274	ERIK NIKKEL			2,025.84	04/29/2022	042922	CLOSED DEF PRJ 2021PR012
	ERIK NIKKEL Total			<u>2,025.84</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>
			<u>Grand Total:</u>	<u>5,376,807.87</u>			

The above expenditures have been approved for payment:

<u>R. Sulhan</u>		<u>5/14/22</u>
Chairman, Government Operations Committee		Date
<u>[Signature]</u>		<u>5.16.22</u>
Vice Chairman, Government Operations Committee		Date
<u>[Signature]</u>		<u>5-17-22</u>
Finance Director		Date