

6/17/2022

CITY OF ST CHARLES  
 COMPANY 1000  
 EXPENDITURE APPROVAL LIST

5/30/2022 - 6/12/2022

<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			172.00	06/02/2022	20714	SERVICES
				1,375.00	06/02/2022	68236/050222	WORK SMART TRAINING
	<b>ATHLETICO LTD Total</b>			<b>1,547.00</b>			
114	ST CHARLES ACE LLC		115521	1.83	06/02/2022	81974/3	INSULATION CLAMPS
				11.99	06/02/2022	81993/3	INTERNAL CREDIT RECEIVED
				-11.99	06/02/2022	82005/3	CREDITS INV 81993/3
	<b>ST CHARLES ACE LLC Total</b>			<b>1.83</b>			
128	HARDER CORP		115350	291.24	06/02/2022	IN00357451	INVENTORY ITEMS
	<b>HARDER CORP Total</b>			<b>291.24</b>			
139	AFLAC			19.80	06/03/2022	ACAN220603113835FI	AFLAC Cancer Insurance
				14.34	06/03/2022	ACAN220603113835PI	AFLAC Cancer Insurance
				73.02	06/03/2022	ACAN220603113835PV	AFLAC Cancer Insurance
				25.20	06/03/2022	ADIS220603113835FD	AFLAC Disability and STD
				62.20	06/03/2022	ADIS220603113835PD	AFLAC Disability and STD
				8.10	06/03/2022	AHIC220603113835FD	AFLAC Hospital Intensive Care
				86.57	06/03/2022	APAC220603113835FI	AFLAC Personal Accident
				88.14	06/03/2022	APAC220603113835PI	AFLAC Personal Accident
				105.48	06/03/2022	APAC220603113835PV	AFLAC Personal Accident
				17.04	06/03/2022	ASPE220603113835PV	AFLAC Specified Event (PRP)
				22.06	06/03/2022	AVOL220603113835PI	AFLAC Voluntary Indemnity
				39.88	06/03/2022	AVOL220603113835PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b>561.83</b>			
145	AIR ONE EQUIPMENT INC			33,425.00	06/01/2022	181604	EXTRICATION EQUIP FOR TRK
			114915	459.00	06/02/2022	180785	GLOBE SHADOW BOOT
			115181	1,987.00	06/02/2022	180786	TASK FORCE TIPS
			115178	1,512.00	06/02/2022	180965	FIRE DEPT SUPPLIES

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			115161	2,050.00	06/02/2022	181126	GROVES THREE-TIER
	<b>AIR ONE EQUIPMENT INC Total</b>			<b>39,433.00</b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>			212.64	06/02/2022	136229-1060	QTR CHARGES JUN-AUG 22
	<b>ALARM DETECTION SYSTEMS INC Total</b>			<b>212.64</b>			
<b>176</b>	<b>ALMETEK INDUSTRIES INC</b>		115782	167.49	06/02/2022	258726	INVENTORY ITEMS
	<b>ALMETEK INDUSTRIES INC Total</b>			<b>167.49</b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>			27,027.27	06/02/2022	21470F	ELECTRIC SERVICE-VARIOUS I
			111984	2,137.30	06/02/2022	22036F2	INDIANA AND 13TH AVE
			111984	21,867.08	06/02/2022	22068P	AINTREE RD AND FOX CHASE
			111984	8,449.00	06/02/2022	22162P	910 & 930 VIEWPOINTE DR
			111984	3,262.70	06/02/2022	22178P	726 S 12TH AVE DIRECTIONAL
			111984	6,527.40	06/02/2022	22191P	411 STONE DR DIRECTIONAL B
			111984	3,400.10	06/02/2022	22206P	TOWER HILL & PLEASANT PLAI
			111984	1,839.50	06/02/2022	22247P	WILD ROSE SPRINGS DR
			111984	1,875.29	06/02/2022	22252F	48 HORNE ST DIRECTIONAL BC
			111984	7,218.00	06/02/2022	22270P	N KIRK RD AND FOX CHASE
			111984	4,525.38	06/02/2022	22308P	325 S 8TH ST DIRECTIONAL BC
	<b>ARCHON CONSTRUCTION CO Total</b>			<b>88,129.02</b>			
<b>255</b>	<b>ARIES INDUSTRIES INC</b>		115606	1,999.41	06/02/2022	413746	KIT TERMINATION PATHFINDEF
	<b>ARIES INDUSTRIES INC Total</b>			<b>1,999.41</b>			
<b>284</b>	<b>AT&amp;T</b>			78.53	06/02/2022	050822	ACCOUNT 109916878
	<b>AT&amp;T Total</b>			<b>78.53</b>			
<b>285</b>	<b>AT&amp;T</b>			1,308.08	06/02/2022	1170800700	MONTHLY BILLING 5/7/22-6/6/22
	<b>AT&amp;T Total</b>			<b>1,308.08</b>			
<b>325</b>	<b>BAXTER AND WOODMAN INC</b>		111811	7,240.45	06/02/2022	0226923	AWIA RRA AND ERP

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	<b>BAXTER AND WOODMAN INC Total</b>			<u><u>7,240.45</u></u>			
395	<b>BRIDGEWELL RESOURCES LLC</b>						
			115069	16,757.00	06/02/2022	0250211702	INVENTORY ITEMS
	<b>BRIDGEWELL RESOURCES LLC Total</b>			<u><u>16,757.00</u></u>			
424	<b>ATLAN TECH RESELLERS INC</b>						
			115584	159.78	06/02/2022	547674	FIBER PATCH CABLES
	<b>ATLAN TECH RESELLERS INC Total</b>			<u><u>159.78</u></u>			
463	<b>ANTHONY CAVALLO</b>						
				287.72	06/02/2022	060122	FUEL REIMBURSEMENT-NTL FI
	<b>ANTHONY CAVALLO Total</b>			<u><u>287.72</u></u>			
466	<b>CCMSI</b>						
				1,750.00	06/02/2022	0141185-IN	CLAIMS & ADMIN FEE - 2ND INS
	<b>CCMSI Total</b>			<u><u>1,750.00</u></u>			
518	<b>CLERK OF THE 18TH</b>						
				1,075.00	06/02/2022	18DT002595	BOND ERICK GUTIERREZ VALC
				300.00	06/02/2022	22CM597	BAIL BOND STEPHEN CARR
				300.00	06/02/2022	22CM598	BAIL BOND STEPHEN CARR
				300.00	06/02/2022	22CM599	BAIL BOND STEPHEN CARR
				300.00	06/02/2022	22CM600	BAIL BOND STEPHEN CARR
				300.00	06/02/2022	22CM601	BAIL BOND STEPHEN CARR
				300.00	06/02/2022	22CM602	BAIL BOND STEPHEN CARR
				300.00	06/02/2022	22CM603	BAIL BOND STEPHEN CARR
				300.00	06/02/2022	22CM604	BAIL BOND STEPHEN CARR
				300.00	06/02/2022	22CM605	BAIL BOND STEPHEN CARR
				300.00	06/02/2022	22CM623	BAIL BOND STEPHEN CARR
				100.00	06/02/2022	22CM628	BAIL BOND OLIVIA CARRANZA
				100.00	06/02/2022	22CM629	BAIL BOND OLIVIA CARRANZA
				100.00	06/02/2022	22CM630	BAIL BOND OLIVIA CARRANZA
				100.00	06/02/2022	22CM631	BAIL BOND OLIVIA CARRANZA
	<b>CLERK OF THE 18TH Total</b>			<u><u>4,475.00</u></u>			
526	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>						
			115709	19,479.50	06/02/2022	001023819	MOSQUITO MANAGEMENT SEF
	<b>CLARKE ENVIRONMENTAL MOSQUITO Total</b>			<u><u>19,479.50</u></u>			

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531	THE TRANZONIC COMPANIES		115490	1,831.81	06/02/2022	IN03010289	INVENTORY ITEMS
			115490	-1,831.81	06/02/2022	IN03010289	INVENTORY ITEMS
			115490	1,831.81	06/02/2022	IN03010289A	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total			<u>1,831.81</u>			
563	CDW GOVERNMENT INC		115759	2,253.36	06/02/2022	X214191	DELL MONITOR REPLACE
			115791	119.69	06/02/2022	X253104	MS SURFACE PRO DOCK
			115804	19,981.86	06/02/2022	X315386	MS SLD WINSVR/STD CORE
	CDW GOVERNMENT INC Total			<u>22,354.91</u>			
564	COMCAST OF CHICAGO INC			10.53	06/02/2022	051622FD	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total			<u>10.53</u>			
614	COSTAR REALTY INFORMATION INC		115788	4,978.80	06/02/2022	116024954-1	COSTAR SUITE SUBSCRIPTION
	COSTAR REALTY INFORMATION INC Total			<u>4,978.80</u>			
646	PADDOCK PUBLICATIONS INC			126.50	06/02/2022	216970	2600 E MAIN HEARING - PRINT
	PADDOCK PUBLICATIONS INC Total			<u>126.50</u>			
657	DAVEY RESOURCE GROUP			1,307.50	06/02/2022	916398931	WOOD MULCH
	DAVEY RESOURCE GROUP Total			<u>1,307.50</u>			
690	BENJAMIN DEVOL			16.00	06/02/2022	052522	PER DIEM REPORT WRT 6/6/22
	BENJAMIN DEVOL Total			<u>16.00</u>			
714	DIVE RIGHT IN SCUBA INC		115200	400.00	06/02/2022	185719	HOOD VENTS
	DIVE RIGHT IN SCUBA INC Total			<u>400.00</u>			
725	DON MCCUE CHEVROLET		115730	667.25	06/02/2022	439872	STEP PK
			115730	352.75	06/02/2022	439907	PARTS
	DON MCCUE CHEVROLET Total			<u>1,020.00</u>			

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789	ANIXTER INC		113620	49,339.76	06/02/2022	5082213-02	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>			<b>49,339.76</b>			
820	ENVIRONMENTAL RESOURCE ASSOC		113779	1,764.25	06/02/2022	004478	WASTE WATER COLIFORMS/MI
	<b>ENVIRONMENTAL RESOURCE ASSOC Total</b>			<b>1,764.25</b>			
826	BORDER STATES INDUSTRIES INC		115749	1,460.81	06/02/2022	924217015	INVENTORY ITEMS
			115749	8,695.63	06/02/2022	924225704	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b>10,156.44</b>			
865	FILTER SERVICES ILLINOIS			6.13	06/02/2022	INV298604	SHIPPING COST - PLEATED FIL
	<b>FILTER SERVICES ILLINOIS Total</b>			<b>6.13</b>			
868	FINE LINE CREATIVE ARTS CENTER			2,750.00	06/02/2022	VCCFIN0422	HOTEL DISBURSEMENT-FEB-A
	<b>FINE LINE CREATIVE ARTS CENTER Total</b>			<b>2,750.00</b>			
870	FIRE PENSION FUND			537.56	06/03/2022	FP1%220603113835FC	Fire Pension 1% Fee
				5,881.63	06/03/2022	FRP2220603113835FC	Fire Pension Tier 2
				13,810.69	06/03/2022	FRPN220603113835FC	Fire Pension
	<b>FIRE PENSION FUND Total</b>			<b>20,229.88</b>			
884	FISHER SCIENTIFIC		112931	1,200.96	06/02/2022	1648745	INVENTORY ITEMS
			112931	1,036.30	06/02/2022	9180593	INVENTORY ITEMS
	<b>FISHER SCIENTIFIC Total</b>			<b>2,237.26</b>			
891	THE TERRAMAR GROUP INC		115732	307.33	06/02/2022	79133	HALOGEN SPORTLIGHT BK
	<b>THE TERRAMAR GROUP INC Total</b>			<b>307.33</b>			
894	FLOLO CORPORATION			2,392.84	06/02/2022	042222	PARTS WW
	<b>FLOLO CORPORATION Total</b>			<b>2,392.84</b>			
906	FORESTRY SUPPLIERS INC						

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			115722	202.71	06/02/2022	233250-00	SAW CHAIN SHARPENERS
			115740	428.44	06/02/2022	233253-00	CALIPER ALU TREE & TAPE
	<b>FORESTRY SUPPLIERS INC Total</b>			<b>631.15</b>			
<b>913</b>	<b>FOX VALLEY CONCERT BAND</b>			1,500.00	06/02/2022	VCCFOX0422	HOTEL DISBURSEMENT-FEB-A
	<b>FOX VALLEY CONCERT BAND Total</b>			<b>1,500.00</b>			
<b>944</b>	<b>GALLS LLC</b>		112030	58.77	06/02/2022	021082786	PERFORMANCE L/S POLO
	<b>GALLS LLC Total</b>			<b>58.77</b>			
<b>961</b>	<b>GENEVA CONSTRUCTION COMPANY</b>		115644	75,600.00	06/02/2022	60001	APPLICATION 1 NON MFT POR
			115644	37,800.00	06/02/2022	60001-MFT	APPLICATION 1 MFT PORTION
	<b>GENEVA CONSTRUCTION COMPANY Total</b>			<b>113,400.00</b>			
<b>981</b>	<b>MUNICIPAL EMERGENCY SERVICES</b>		115177	489.07	06/02/2022	IN1711491	VALVE 2 WAY BALL
	<b>MUNICIPAL EMERGENCY SERVICES Total</b>			<b>489.07</b>			
<b>1031</b>	<b>HAMPTON LENZINI &amp; RENWICK INC</b>		115246	735.00	06/02/2022	000020220834	RIVER EAST LOFTS TRAFFIC S
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>			<b>735.00</b>			
<b>1036</b>	<b>HARRIS BANK NA</b>			1,675.60	06/03/2022	UNF 220603113835FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>			<b>1,675.60</b>			
<b>1089</b>	<b>ARENDS HOGAN WALKER LLC</b>		115267	46.68	06/02/2022	11355522	AIR FILTER
			115465	122.20	06/02/2022	11355525	MULTI POLYUREA GREASE
	<b>ARENDS HOGAN WALKER LLC Total</b>			<b>168.88</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>			158.00	06/03/2022	UNE 220603113835PV	Union Due - IBEW
				707.74	06/03/2022	UNEW220603113835P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b>865.74</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>			96.65	06/03/2022	C401220603113835CA	401A Savings Plan Company

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					227.25	06/03/2022	C401220603113835CD	401A Savings Plan Company
					597.54	06/03/2022	C401220603113835FD	401A Savings Plan Company
					522.43	06/03/2022	C401220603113835FN	401A Savings Plan Company
					283.22	06/03/2022	C401220603113835HR	401A Savings Plan Company
					562.02	06/03/2022	C401220603113835IS	401A Savings Plan Company
					710.84	06/03/2022	C401220603113835PD	401A Savings Plan Company
					1,090.08	06/03/2022	C401220603113835PV	401A Savings Plan Company
					96.65	06/03/2022	E401220603113835CA	401A Savings Plan Employee
					227.25	06/03/2022	E401220603113835CD	401A Savings Plan Employee
					597.54	06/03/2022	E401220603113835FD	401A Savings Plan Employee
					522.43	06/03/2022	E401220603113835FN	401A Savings Plan Employee
					283.22	06/03/2022	E401220603113835HR	401A Savings Plan Employee
					562.02	06/03/2022	E401220603113835IS	401A Savings Plan Employee
					710.84	06/03/2022	E401220603113835PD	401A Savings Plan Employee
					1,090.08	06/03/2022	E401220603113835PV	401A Savings Plan Employee
					2,783.46	06/03/2022	ICMA220603113835CC	ICMA Deductions - Dollar Amt
					3,110.77	06/03/2022	ICMA220603113835FC	ICMA Deductions - Dollar Amt
					1,680.00	06/03/2022	ICMA220603113835FN	ICMA Deductions - Dollar Amt
					1,458.46	06/03/2022	ICMA220603113835HF	ICMA Deductions - Dollar Amt
					4,228.46	06/03/2022	ICMA220603113835IS	ICMA Deductions - Dollar Amt
					9,140.88	06/03/2022	ICMA220603113835PC	ICMA Deductions - Dollar Amt
					3,130.00	06/03/2022	ICMA220603113835PV	ICMA Deductions - Dollar Amt
					137.42	06/03/2022	ICMP220603113835CA	ICMA Deductions - Percent
					83.91	06/03/2022	ICMP220603113835CC	ICMA Deductions - Percent
					8,968.99	06/03/2022	ICMP220603113835FC	ICMA Deductions - Percent
					235.75	06/03/2022	ICMP220603113835FN	ICMA Deductions - Percent
					146.54	06/03/2022	ICMP220603113835IS	ICMA Deductions - Percent
					3,679.70	06/03/2022	ICMP220603113835PC	ICMA Deductions - Percent
					1,067.14	06/03/2022	ICMP220603113835PV	ICMA Deductions - Percent
					180.00	06/03/2022	ROTH220603113835CI	Roth IRA Deduction
					25.00	06/03/2022	ROTH220603113835FI	Roth IRA Deduction
					110.00	06/03/2022	ROTH220603113835FI	Roth IRA Deduction
					269.23	06/03/2022	ROTH220603113835HI	Roth IRA Deduction
					1,490.00	06/03/2022	ROTH220603113835PI	Roth IRA Deduction
					285.00	06/03/2022	ROTH220603113835PI	Roth IRA Deduction
					459.00	06/03/2022	RTHA220603113835FC	Roth 457 - Dollar Amount
					125.00	06/03/2022	RTHA220603113835HI	Roth 457 - Dollar Amount
					255.00	06/03/2022	RTHA220603113835IS	Roth 457 - Dollar Amount

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				730.00	06/03/2022	RTHA220603113835P\	Roth 457 - Dollar Amount
				110.00	06/03/2022	RTHA220603113835P\	Roth 457 - Dollar Amount
				894.33	06/03/2022	RTHP220603113835F\	Roth 457 - Percent
				322.81	06/03/2022	RTHP220603113835IS	Roth 457 - Percent
				1,651.03	06/03/2022	RTHP220603113835P\	Roth 457 - Percent
				299.23	06/03/2022	RTHP220603113835P\	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b>55,237.17</b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>			48,946.03	06/09/2022	L173327-23	IEPA PRINCIPAL PRJ L173327
				1,489.61	06/09/2022	L175564-01	DEBT SERVICE PROJECT L175564
	<b>ILLINOIS ENVIRONMENTAL Total</b>			<b>50,435.64</b>			
<b>1170</b>	<b>IMPACT NETWORKING LLC</b>						
			115735	455.00	06/02/2022	2544815	PAPER FINANCE
			115735	283.00	06/02/2022	2544819	PAPER POLICE DEPT
	<b>IMPACT NETWORKING LLC Total</b>			<b>738.00</b>			
<b>1197</b>	<b>ILLINOIS FIRE SERVICE ADM PROF</b>						
				110.00	06/02/2022	060122	IFSAP MEMBERSHIP-MURPHY&
	<b>ILLINOIS FIRE SERVICE ADM PROF Total</b>			<b>110.00</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>						
			115771	1,086.65	06/02/2022	10091633	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>			<b>1,086.65</b>			
<b>1271</b>	<b>J A JOHNSON PAVING COMPANY</b>						
			112425	57,330.85	06/02/2022	5780	PRODUCTION DRIVE FINAL PA'
	<b>J A JOHNSON PAVING COMPANY Total</b>			<b>57,330.85</b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>						
				236.00	06/02/2022	STC040722	RECORDING FEES APRIL
	<b>KANE COUNTY RECORDERS OFFICE Total</b>			<b>236.00</b>			
<b>1324</b>	<b>KANE MCKENNA &amp; ASSOCIATES</b>						
			114628	6,212.50	06/02/2022	18646	PHEASANT RUN TIF 2022 APRIL
	<b>KANE MCKENNA &amp; ASSOCIATES Total</b>			<b>6,212.50</b>			
<b>1325</b>	<b>KANE COUNTY CLERK</b>						
				11.00	06/02/2022	051822	ELIZABETH SMITH NOTARY RE



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				11.00	06/06/2022	053122	NORTARY FEE JAMIE VEYETTE
	<b>KANE COUNTY CLERK Total</b>			<b>22.00</b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>						
			115639	76.50	06/02/2022	4448	BUSINESS CARDS CHAD TINSL
			115806	76.50	06/02/2022	4520	BUSINESS CARDS-DEREK CON
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>			<b>153.00</b>			
<b>1430</b>	<b>INFOR (US) INC</b>						
				185,156.36	06/02/2022	P-437013-US0AB	ANNUAL SOFTWARE RENEWAL
	<b>INFOR (US) INC Total</b>			<b>185,156.36</b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>						
			114499	2,589.00	06/02/2022	0015831-00	TRASH PUMP
			114499	2,589.00	06/02/2022	0015989-00	HONDA TRASH PUMP GPM
	<b>LEE JENSEN SALES CO INC Total</b>			<b>5,178.00</b>			
<b>1463</b>	<b>LINA</b>						
			115599	8,744.59	06/02/2022	053122	LIFE INS PREMIUM-5/1-31/2022
	<b>LINA Total</b>			<b>8,744.59</b>			
<b>1489</b>	<b>LOWES</b>						
				16.50	06/02/2022	901152/031122	3/4 INCH BOILER DRAIN
			115515	17.09	06/02/2022	901438/050922	MISC FASTENER SUPPLIES
				-30.79	06/02/2022	901442/050922	CREDIT-ORG INV #961048/0509
			115728	94.60	06/02/2022	901508/051122	PURIFIED WATER
			115742	23.15	06/02/2022	902062/051322	PARTS FOR EQUIPMENT
				93.98	06/02/2022	902064/021022	MISC POLICE DEPT PARTS
			115515	52.22	06/02/2022	902394/050922	MISC FASTENERS SUPPLIES
				28.41	06/02/2022	902430/013122	MISC SUPPLIES
			115718	123.95	06/02/2022	902521/051022	PARTS FOR EQUIPMENTS
			115515	103.50	06/02/2022	902522/051022	MISC SUPPLIES
			115536	20.57	06/02/2022	902552/051622	MISC FASTENER SUPPLIES
			115515	210.87	06/02/2022	902601/050422	MISC PARTS
			115515	10.44	06/02/2022	902688/051122	MISC FASTENER SUPPLIES
			115515	30.72	06/02/2022	902810/050522	MISC SUPPLIES
			115675	20.37	06/02/2022	902924/050622	POLICE DEPT SUPPLIES
				-28.49	06/02/2022	917788/050922	CREDIT - ORG INV 902394/0509
			115649	415.16	06/02/2022	961045/050922	INVENTORY ITEMS
			115649	836.28	06/02/2022	961048/050922	INVENTORY ITEMS

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			114641	25.65	06/02/2022	961573/020822	INVENTORY ITEMS
				93.10	06/02/2022	961785/032322	Z SHADE
			115760	259.12	06/02/2022	988142/051622	VELOCITY FLOOR
	<b>LOWES Total</b>			<b>2,416.40</b>			
<b>1518</b>	<b>MANAGEMENT ASSOC OF ILLINOIS</b>		115590	2,590.00	06/02/2022	FY23-3550	2023 MEMBERSHIP DUES THRU
	<b>MANAGEMENT ASSOC OF ILLINOIS Total</b>			<b>2,590.00</b>			
<b>1530</b>	<b>MARTAM CONSTRUCTION COMPANY</b>		111120	161,197.51	06/02/2022	14000	7TH AVE DRAINAGE THRU 4/30
	<b>MARTAM CONSTRUCTION COMPANY Total</b>			<b>161,197.51</b>			
<b>1537</b>	<b>MARTENSON TURF PRODUCTS INC</b>		115012	2,327.50	06/02/2022	84792	CURLEX QUICK GRASS
			115008	4,448.00	06/02/2022	84795	INVENTORY ITEMS
	<b>MARTENSON TURF PRODUCTS INC Total</b>			<b>6,775.50</b>			
<b>1545</b>	<b>MARQUEE YOUTH STAGE</b>			2,282.25	06/02/2022	VCCMAR0422	HOTEL DISBURSEMENT-FEB-A
	<b>MARQUEE YOUTH STAGE Total</b>			<b>2,282.25</b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>		115887	34.97	06/02/2022	78705311	METAL ROUTING CLAMP
			115934	111.98	06/02/2022	79004657	INVENTORY ITEMS
	<b>MCMASTER CARR SUPPLY CO Total</b>			<b>146.95</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>			1,260.00	06/03/2022	UNP 220603113835PD	Union Dues - IMAP
				135.00	06/03/2022	UNPS220603113835PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b>1,395.00</b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>		115605	40.34	06/02/2022	98673939	FILTER
	<b>FLEETPRIDE INC Total</b>			<b>40.34</b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>		115420	87.00	06/02/2022	0003838245	TONER CARTRIDGES
			115655	98.00	06/02/2022	0003841876	OTTERBOX CASE FOR IPAD
			115517	908.00	06/02/2022	0003841877	HPE TECH CARE ESSENTIAL W

<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>
			115404	169.06	06/02/2022	0003842988	DESKTOP LASER PRINTER
			115796	498.00	06/02/2022	0003843665	TOWER AVR-ELECTRIC UPS PF
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>			<b>1,760.06</b>			
1666	<b>ST CHARLES SINGERS</b>			2,250.00	06/02/2022	VCCMOS0422	HOTEL DISBURSEMENT-FEB-A
	<b>ST CHARLES SINGERS Total</b>			<b>2,250.00</b>			
1668	<b>WOLSELEY INVESTMENTS INC</b>		115720	384.49	06/02/2022	6641040	INVENTORY ITEMS
	<b>WOLSELEY INVESTMENTS INC Total</b>			<b>384.49</b>			
1704	<b>NCPERS IL IMRF</b>			16.00	06/03/2022	NCP2220603113835C/	NCPERS 2
				8.00	06/03/2022	NCP2220603113835F/	NCPERS 2
				8.00	06/03/2022	NCP2220603113835P/	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>32.00</b>			
1728	<b>NIPSTA</b>		114419	500.00	06/02/2022	220502	PATRICK LACEY CLASS 5/2-5/6
	<b>NIPSTA Total</b>			<b>500.00</b>			
1736	<b>NORRIS CULTURAL ARTS CENTER</b>			2,345.50	06/02/2022	VCCNOR0422	HOTEL DISBURSEMENT-FEB-A
	<b>NORRIS CULTURAL ARTS CENTER Total</b>			<b>2,345.50</b>			
1745	<b>NICOR</b>			99.03	06/02/2022	0000 6 MAY 25 2022	ACCT # 55-00-99-0000 6
				222.79	06/02/2022	0000 7 MAY 27 2022	ACCT # 61-00-69-0000 7
				161.06	06/02/2022	1000 1 RA MAY 27 202	ACCT # 53-92-02-1000 1
				49.99	06/02/2022	1000 2 MAY 23 2022	ACCT # 24-53-60-1000 2
				258.65	06/02/2022	1000 2 PW MAY 26 20;	ACCT # 53-14-51-1000 2
				51.29	06/02/2022	1000 3-10 MAY 26 202	ACCT # 20-68-91-1000 3
				94.39	06/02/2022	1000 4 CH MAY 26 202	ACCT # 11-31-51-1000 4
				129.49	06/02/2022	1000 4 MAY 27 2022	ACCT # 53-65-70-1000 4
				60.09	06/02/2022	1000 5 MAY 25 2022	ACCT # 50-85-00-1000 5
				51.66	06/02/2022	1000 8 MAY 27 2022	ACCT # 28-08-50-1000 8
				63.09	06/02/2022	1000 9 MAY 27 2022	ACCT # 64-67-50-1000 9
				50.63	06/02/2022	1000 9 NS MAY 25 202	ACCT # 65-84-51-1000 9
				246.43	06/02/2022	1000 9 PD MAY 25 202	ACCT # 62-11-51-1000 9

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				174.43	06/02/2022	1000 9 WS MAY 27 20:	ACCT # 35-14-51-1000 9
				60.44	06/02/2022	1000 9-13 MAY 26 202	ACCT # 99-38-20-1000 9
				55.87	06/02/2022	1968 1 MAY 27 2022	ACCT # 70-22-68-1968 1
				756.32	06/02/2022	4428 3 MAY 27 2022	ACCT # 19-51-90-4428 3
				49.90	06/02/2022	5425 2 MAY 27 2022	ACCT # 28-06-38-5425 2
				1,188.63	06/02/2022	7652 0 MAY 26 2022	ACCT # 01-08-77-7652 0
				300.56	06/02/2022	9226 2 MAY 25 2022	ACCT # 84-32-13-9226 2
				49.32	06/02/2022	9676 7 MAY 27 2022	ACCT # 39-18-86-9676 7
	<b>NICOR Total</b>			<b>4,174.06</b>			
<b>1775</b>	<b>RAY OHERRON CO INC</b>						
			115697	109.60	06/02/2022	2192972	POLICE UNIFORMS STEPHEN M
			115697	169.98	06/02/2022	2193464	POLICE UNIFORMS JOSE JACC
			115697	515.59	06/02/2022	2194605	POLICE UNIFORMS
			115697	107.99	06/02/2022	2194605-A	POLICE UNIFORMS KETTELSON
			115697	878.00	06/02/2022	2194614	POLICE DEPT UNIFORMS
	<b>RAY OHERRON CO INC Total</b>			<b>1,781.16</b>			
<b>1782</b>	<b>ONLINE RESOURCES CORP</b>						
				40.00	06/02/2022	052522	RETURN PAYMENT UNABLE TC
	<b>ONLINE RESOURCES CORP Total</b>			<b>40.00</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>						
			115537	156.00	06/02/2022	100786	FIRE DEPT UNIFORMS GRESSE
			115537	104.00	06/02/2022	95750	FIRE DEPT UNIFORMS MARQU
			115537	104.00	06/02/2022	95751	FIRE DEPT UNIFORMS PYZYNA
			115537	208.00	06/02/2022	96985	FIRE DEPT UNIFORMS DRIES
			115537	52.00	06/02/2022	97914	FIRE DEPT UNIFORMS CHRISTI
			115537	104.00	06/02/2022	98234	ON TIME EMRO-RIPSTOP CARC
			115537	156.00	06/02/2022	98285	FIRE DEPT UNIFORMS LACEY
			115537	260.00	06/02/2022	98583	FIRE DEPT UNIFORMS KIDD
			115537	122.00	06/02/2022	98608	ZIP JOB SHIRT
			115373	521.00	06/02/2022	99773	JERZEES FOR EMA
				6,816.00	06/01/2022	95697	NITRO BAGS
	<b>ON TIME EMBROIDERY INC Total</b>			<b>8,603.00</b>			
<b>1814</b>	<b>ALTORFER INDUSTRIES INC</b>						
			115813	32,700.00	06/02/2022	S9186801	PARTS FOR EQUIPMENTS
	<b>ALTORFER INDUSTRIES INC Total</b>			<b>32,700.00</b>			

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1861	POLICE PENSION FUND			13,073.29	06/03/2022	PLP2220603113835PC	Police Pension Tier 2
				11,862.68	06/03/2022	PLPN220603113835PC	Police Pension
				782.90	06/03/2022	PLPR220603113835PC	Police Pens Service Buyback
				424.43	06/03/2022	POLP220603113835PC	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>			<b>26,143.30</b>			
1864	POLYDYNE INC		115744	11,385.00	06/02/2022	1640587	CLARIFLOC
	<b>POLYDYNE INC Total</b>			<b>11,385.00</b>			
1898	PRIORITY PRODUCTS INC		115547	360.87	06/02/2022	975368	MISC PARTS
			115547	35.83	06/02/2022	975749	BRASS AIR BRAKE
			115547	521.90	06/02/2022	975959	MISC FASTENER SUPPLIES
			115776	135.70	06/02/2022	976140	INVENTORY ITEMS
				-6.60	06/02/2022	976164	REFUND - ORG INV 975959
			115547	33.05	06/02/2022	976209	SHOP STOCK SUPPLIES
	<b>PRIORITY PRODUCTS INC Total</b>			<b>1,080.75</b>			
1903	PRO LINE SAFETY PRODUCTS		114906	391.87	06/02/2022	5109206-1	INVENTORY ITEMS
	<b>PRO LINE SAFETY PRODUCTS Total</b>			<b>391.87</b>			
1946	RANDALL PRESSURE SYSTEMS		115551	16.76	06/02/2022	I-46630-0	CONNECTORS
			115059	548.00	06/02/2022	I-46640-0	INVENTORY ITEMS
			115568	12.60	06/02/2022	I-46648-0	MISC PARTS
			115568	4.00	06/02/2022	I-46718-0	MISC SUPPLIES
	<b>RANDALL PRESSURE SYSTEMS Total</b>			<b>581.36</b>			
1953	FORT DEARBORN ENTERPRISES		115480	-101.52	06/02/2022	151228	INVENTORY ITEMS
			115480	101.52	06/02/2022	151228A	BLEACH
	<b>FORT DEARBORN ENTERPRISES Total</b>			<b>0.00</b>			
1998	RURAL ELECTRIC SUPPLY CO OP		115724	1,170.41	06/02/2022	861737-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>			<b>1,170.41</b>			

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2000	PRESERVATION PARTNERS OF			2,372.50	06/02/2022	VCCPRE0422	HOTEL DISBURSEMENT-FEB-A
	<b>PRESERVATION PARTNERS OF Total</b>			<b>2,372.50</b>			
2026	ROCK N RESCUE J E WEINEL INC		115296	370.90	06/02/2022	INV220539	MISC SUPPLIES FIRE DEPT
	<b>ROCK N RESCUE J E WEINEL INC Total</b>			<b>370.90</b>			
2032	POMPS TIRE SERVICE INC		115618	605.20	06/02/2022	640098616	INVENTORY ITEMS
			115737	498.88	06/02/2022	640098752	WRANGLER HT OE
			115773	14.00	06/02/2022	640098780	SCRAP DISPOSAL FEE
			115773	21.00	06/02/2022	640098781	SCRAP DISPOSAL FEE
			115807	639.08	06/02/2022	640098854	FLEET PARTS
			115738	1,205.40	06/02/2022	640098856	FLEET PARTS
	<b>POMPS TIRE SERVICE INC Total</b>			<b>2,983.56</b>			
2076	ST CHARLES HISTORY MUSEUM			4,166.74	06/02/2022	FY 2023	HOTEL TAX DISBURSE-MAY 20
				4,166.66	06/02/2022	FY 2023A	HOTEL TAX DISBURSEMENT-MO
	<b>ST CHARLES HISTORY MUSEUM Total</b>			<b>8,333.40</b>			
2096	SCHINDLER ELEVATOR CORPORATION		115164	1,450.00	06/02/2022	7100487149	SAFETY TEST
	<b>SCHINDLER ELEVATOR CORPORATION Total</b>			<b>1,450.00</b>			
2101	ST CHARLES PARK FOUNDATION			2,500.00	06/02/2022	VCCSCU0422	HOTEL DISBURSEMENT-FEB-A
	<b>ST CHARLES PARK FOUNDATION Total</b>			<b>2,500.00</b>			
2109	SECRETARY OF STATE			6.00	06/02/2022	052622	VEH 2191 REPLACEMENT PLAT
	<b>SECRETARY OF STATE Total</b>			<b>6.00</b>			
2126	SEWER EQUIPMENT CO OF AMERICA		115295	117.29	06/02/2022	0000198347	FILTER ELEMENT OIL
	<b>SEWER EQUIPMENT CO OF AMERICA Total</b>			<b>117.29</b>			
2156	SIRCHIE ACQUISITION COMPANY		115787	244.99	06/02/2022	0544542-IN	POLICE DEPT SUPPLIES

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	SIRCHIE ACQUISITION COMPANY	Total		<u>244.99</u>			
2157	SISLERS ICE INC			117.50	06/02/2022	203003307	ICE DELIVERY PW
	SISLERS ICE INC	Total		<u>117.50</u>			
2201	STANDARD EQUIPMENT CO		115768	408.22	06/02/2022	P36273	CYL AIR PARTS
	STANDARD EQUIPMENT CO	Total		<u>408.22</u>			
2234	STEEL BEAM THEATRE			2,500.00	06/02/2022	VCCSTE0422	HOTEL DISBURSEMENT-FEB-A
	STEEL BEAM THEATRE	Total		<u>2,500.00</u>			
2235	STEINER ELECTRIC COMPANY		114147	67.06	06/02/2022	S007076126.001	LOOSE FIT FIRM
			113475	222.91	06/02/2022	S007086576.001	OPTIBELT XPB2240
			115567	54.26	06/02/2022	S007139469.001	ELECTRICAL SUPPLIES
			115567	16.36	06/02/2022	S007139469.002	ELECTRICAL SUPPLIES
	STEINER ELECTRIC COMPANY	Total		<u>360.59</u>			
2248	STORINO RAMELLO & DURKIN			5,445.00	06/02/2022	85743	GENERAL APRIL SERVICES
				56.25	06/02/2022	85744	FIRST STREET TIF LEGAL APRIL
				1,237.50	06/02/2022	85746	LIQUOR LEGAL BILLING APRIL
				292.50	06/02/2022	85747	BC&E LEGAL BILLING APRIL
				2,508.75	06/02/2022	85748	COM/ED DEV LEGAL BILLING A
				281.25	06/02/2022	85749	FINANCE LEGAL BILLING APRIL
				1,215.00	06/02/2022	85750	HR DEPT LEGAL BILLING APRIL
				450.00	06/02/2022	85752	IS DEPT LEGAL BILLING APRIL
				4,245.39	06/02/2022	85754	CASE NO 21-CH000170 APRIL
				506.25	06/02/2022	85755	PHEASANT RUN LEGAL BILL AF
				1,181.25	06/02/2022	85756	MCGRATH KIA LEGAL BILL APR
				1,912.50	06/02/2022	85757	RIVERFRONT DEV LEGAL BILL
	STORINO RAMELLO & DURKIN	Total		<u>19,331.64</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		104	730.72	06/02/2022	20220439	N50 SURFACE
			104	735.62	06/02/2022	20220451	N50 SURFACE
			104	3,457.17	06/02/2022	20220467	SURFACE/BINDER

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			104	719.69	06/02/2022	20220483	SURFACE
			104	1,369.80	06/02/2022	20220492	SURFACE/BINDER
			104	2,293.59	06/02/2022	20220504	SURFACE/BINDER
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>			<b>9,306.59</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>						
				174.00	06/03/2022	UNT 220603113835CD	Union Dues - Teamsters
				2,449.00	06/03/2022	UNT 220603113835PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b>2,623.00</b>			
<b>2314</b>	<b>3M VHS0733</b>						
			115751	5,113.44	06/02/2022	9416684409	INVENTORY ITEMS
	<b>3M VHS0733 Total</b>			<b>5,113.44</b>			
<b>2316</b>	<b>APC STORE</b>						
				35.51	06/02/2022	478-559064	SEAM SEALER RETURNED
			115546	69.60	06/02/2022	478-559324	SEAM SEALER VEH 1793
			115546	434.55	06/02/2022	478-559444	EVOLUTION PLUS/CARBON
			115546	63.39	06/02/2022	478-559466	OIL 10W30
			115546	170.19	06/02/2022	478-559471	NISC SUPPLIES
			115546	323.39	06/02/2022	478-559498	R134A 30# CYLIND
			115546	265.58	06/02/2022	478-559579	12V 800 CCA VEH 2069
			115546	599.00	06/02/2022	478-559686	BATTERY
				-70.56	06/02/2022	478-559864	RETURN BATTERY INV 559686
			115835	95.34	06/02/2022	478-559893	INVENTORY ITEMS
			115546	100.64	06/02/2022	478-559941	OUTER TIE ROD END VEH 1827
			115546	7.84	06/02/2022	478-560376	OIL FILTER VEH 1764
			115903	52.27	06/02/2022	578-560318	INVENTORY ITEMS
	<b>APC STORE Total</b>			<b>2,146.74</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>						
			115681	3,915.00	06/02/2022	111584	FLUORESCENT YELLOW/ORAN
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>			<b>3,915.00</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>						
			105488	41,734.50	06/02/2022	19930	WEST SIDE WRF PHASE III
			109848	27,625.76	06/02/2022	19932	RIVERSIDE PUMP STATION
			112984	229.50	06/02/2022	19933	WEST SIDE WRF GRANT FUND
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b>69,589.76</b>			



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2373	TYLER MEDICAL SERVICES			3,346.00	06/02/2022	436319-151-031-259-0	#436319-151-31-259-73-02-08-26
	<b>TYLER MEDICAL SERVICES Total</b>			<b>3,346.00</b>			
2389	UNIVERSITY OF ILLINOIS-GAR						
			115900	1,750.00	06/02/2022	UFIW7562	FIRE INVESTIGATOR
			115899	1,750.00	06/02/2022	UFIW7563	FIRE INVESTIGATOR RYAN GLI
			115901	1,750.00	06/02/2022	UFIW7564	FIRE INVESTIGATOR SCOTT SL
	<b>UNIVERSITY OF ILLINOIS-GAR Total</b>			<b>5,250.00</b>			
2401	UUSCO OF ILLINOIS INC						
			111319	11,858.00	06/02/2022	3037457	34.5KV ALDUTI-RUPTER SWITC
			115748	2,625.50	06/02/2022	3037534	INVENTORY ITEMS
			115748	677.99	06/02/2022	3037548	INVENTORY ITEMS
			115748	1,627.97	06/02/2022	3037559	INVENTORY ITEMS
			115142	375.00	06/02/2022	3037577	INVENTORY ITEMS
			115878	923.90	06/02/2022	3037578	INVENTORY ITEMS
			115748	93.75	06/02/2022	3037579	INVENTORY ITEMS
			114986	5,220.00	06/02/2022	3037580	INVENTORY ITEMS
			114718	1,640.00	06/02/2022	3037581	INVENTORY ITEMS
	<b>UUSCO OF ILLINOIS INC Total</b>			<b>25,042.11</b>			
2403	UNITED PARCEL SERVICE						
				124.01	06/02/2022	0000650961202A	WEEKLY SHIPPING
				213.97	06/02/2022	0000650961212A	WEEKLY SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>			<b>337.98</b>			
2404	HD SUPPLY FACILITIES MAINT LTD						
			115680	422.71	06/02/2022	972005	MANHOLE INSPECTION LIGHT
			115756	1,240.84	06/02/2022	978246	INVENTORY ITEMS
			115689	1,463.78	06/02/2022	978247	INVENTORY ITEMS
			115689	768.71	06/02/2022	978408	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>			<b>3,896.04</b>			
2428	VERMEER MIDWEST						
			115613	346.35	06/02/2022	PH8016	MICS FILTERS
	<b>VERMEER MIDWEST Total</b>			<b>346.35</b>			
2429	VERIZON WIRELESS						
				1,729.04	06/02/2022	9907303198	ACCT # 987278368-00001

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	VERIZON WIRELESS Total			<u>1,729.04</u>			
2449	GOVHR USA LLC		113391	6,125.00	06/02/2022	2-01-22-034	CLASS AND COMP STUDY
			113391	12,887.44	06/02/2022	3-04-22-133	CLASS AND COMP STUDY
	GOVHR USA LLC Total			<u>19,012.44</u>			
2470	WAREHOUSE DIRECT		115700	76.69	06/02/2022	5240239-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total			<u>76.69</u>			
2478	WATER PRODUCTS COMPANY		112816	832.03	06/02/2022	0309335	MISC PARTS
			115725	4,474.12	06/02/2022	0309384	INVENTORY ITEMS
			115802	6,617.00	06/02/2022	0309417	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>11,923.15</u>			
2506	EESCO		115330	1,250.00	06/02/2022	555297	INVENTORY ITEMS
	EESCO Total			<u>1,250.00</u>			
2523	WILTSE GREENHOUSE LANDSCAPING		115683	475.00	06/02/2022	3721	MOWING SERVICES FY 2023
				300.00	06/02/2022	3721-A	MOWING APRIL FY 2022
	WILTSE GREENHOUSE LANDSCAPING Total			<u>775.00</u>			
2527	WILLIAM FRICK & CO		115084	141.08	06/02/2022	583122	INVENTORY ITEMS
			115651	211.25	06/02/2022	583914	INVENTORY ITEMS
	WILLIAM FRICK & CO Total			<u>352.33</u>			
2545	GRAINGER INC		115585	249.90	06/02/2022	9300950590	TRAFFIC CONE SIGN
			115623	300.22	06/02/2022	9302006664	INVENTORY ITEMS
			114762	65.40	06/02/2022	9302854840	INVENTORY ITEMS
			115648	526.66	06/02/2022	9302854865	PIPE SCHEDULE 10FT
			115648	691.92	06/02/2022	9303246566	COUPLING SOCKET/CAP SOCK
			115482	187.68	06/02/2022	9308227454	LINE MARKING PAINT
			115634	191.21	06/02/2022	9308227462	WAY OIL AMBER MINERAL
			115648	53.04	06/02/2022	9310633251	PLEATED AIR FILTER

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			115753	52.44	06/02/2022	9311262977	INVENTORY ITEMS
			115753	65.40	06/02/2022	9311375365	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>			<b>2,383.87</b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>						
			115609	272.04	06/02/2022	9007406019	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>			<b>272.04</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>						
				969.46	06/03/2022	ILST220603113835CA	Illinois State Tax
				1,918.11	06/03/2022	ILST220603113835CD	Illinois State Tax
				283.94	06/03/2022	ILST220603113835ED	Illinois State Tax
				10,894.84	06/03/2022	ILST220603113835FD	Illinois State Tax
				1,906.53	06/03/2022	ILST220603113835FN	Illinois State Tax
				998.39	06/03/2022	ILST220603113835HR	Illinois State Tax
				1,989.58	06/03/2022	ILST220603113835IS	Illinois State Tax
				12,448.72	06/03/2022	ILST220603113835PD	Illinois State Tax
				15,935.84	06/03/2022	ILST220603113835PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b>47,345.41</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				1,320.53	06/03/2022	FICA220603113835CA	FICA Employee
				2,740.86	06/03/2022	FICA220603113835CD	FICA Employee
				345.59	06/03/2022	FICA220603113835ED	FICA Employee
				781.90	06/03/2022	FICA220603113835FD	FICA Employee
				2,647.96	06/03/2022	FICA220603113835FN	FICA Employee
				1,435.42	06/03/2022	FICA220603113835HR	FICA Employee
				3,048.86	06/03/2022	FICA220603113835IS	FICA Employee
				2,380.20	06/03/2022	FICA220603113835PD	FICA Employee
				21,785.01	06/03/2022	FICA220603113835PW	FICA Employee
				1,320.44	06/03/2022	FICE220603113835CA	FICA Employer
				2,740.86	06/03/2022	FICE220603113835CD	FICA Employer
				345.59	06/03/2022	FICE220603113835ED	FICA Employer
				781.90	06/03/2022	FICE220603113835FD	FICA Employer
				2,648.05	06/03/2022	FICE220603113835FN	FICA Employer
				1,435.42	06/03/2022	FICE220603113835HR	FICA Employer
				3,048.86	06/03/2022	FICE220603113835IS	FICA Employer
				2,380.20	06/03/2022	FICE220603113835PD	FICA Employer
				21,785.01	06/03/2022	FICE220603113835PW	FICA Employer

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				2,691.44	06/03/2022	FIT 220603113835CA	Federal Withholding Tax
				4,822.50	06/03/2022	FIT 220603113835CD	Federal Withholding Tax
				1,025.61	06/03/2022	FIT 220603113835ED	Federal Withholding Tax
				31,987.98	06/03/2022	FIT 220603113835FD	Federal Withholding Tax
				4,972.52	06/03/2022	FIT 220603113835FN	Federal Withholding Tax
				2,950.87	06/03/2022	FIT 220603113835HR	Federal Withholding Tax
				4,733.88	06/03/2022	FIT 220603113835IS	Federal Withholding Tax
				31,778.38	06/03/2022	FIT 220603113835PD	Federal Withholding Tax
				40,919.50	06/03/2022	FIT 220603113835PW	Federal Withholding Tax
				308.89	06/03/2022	MEDE220603113835C	Medicare Employee
				641.03	06/03/2022	MEDE220603113835C	Medicare Employee
				80.82	06/03/2022	MEDE220603113835E	Medicare Employee
				3,722.68	06/03/2022	MEDE220603113835F	Medicare Employee
				619.25	06/03/2022	MEDE220603113835F	Medicare Employee
				335.71	06/03/2022	MEDE220603113835H	Medicare Employee
				713.04	06/03/2022	MEDE220603113835IS	Medicare Employee
				4,313.14	06/03/2022	MEDE220603113835P	Medicare Employee
				5,094.82	06/03/2022	MEDE220603113835P	Medicare Employee
				308.86	06/03/2022	MEDR220603113835C	Medicare Employer
				641.03	06/03/2022	MEDR220603113835C	Medicare Employer
				80.82	06/03/2022	MEDR220603113835E	Medicare Employer
				3,722.68	06/03/2022	MEDR220603113835F	Medicare Employer
				619.28	06/03/2022	MEDR220603113835F	Medicare Employer
				335.71	06/03/2022	MEDR220603113835H	Medicare Employer
				713.04	06/03/2022	MEDR220603113835IS	Medicare Employer
				4,313.14	06/03/2022	MEDR220603113835P	Medicare Employer
				5,094.82	06/03/2022	MEDR220603113835P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b>230,514.10</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				1,555.35	06/03/2022	000000374220603113E	IL Child Support Amount 1
				369.23	06/03/2022	000000486220603113E	IL Child Support Amount 1
				700.15	06/03/2022	000001225220603113E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b>2,624.73</b>			
<b>2644</b>	<b>IMRF</b>						
				189,167.50	06/03/2022	060322	IMRF PAYROLL WIRE MAY
	<b>IMRF Total</b>			<b>189,167.50</b>			

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2706	MERCEDES-BENZ OF ST CHARLES		115797	141.84	06/02/2022	146981	PARTS
	<b>MERCEDES-BENZ OF ST CHARLES Total</b>			<b>141.84</b>			
2810	MSAB INCORPORATED		115785	3,735.00	06/02/2022	35506	8904R XRY LOGICAL/PHYS REM
	<b>MSAB INCORPORATED Total</b>			<b>3,735.00</b>			
2840	ST CHARLES ARTS COUNCIL			2,500.00	06/02/2022	VCCART0422	HOTEL DISBURSEMENT-FEB-A
	<b>ST CHARLES ARTS COUNCIL Total</b>			<b>2,500.00</b>			
2848	COOK COUNTY CLERK			10.00	06/02/2022	051822	NOTARY FEE TALIA CASSARA
	<b>COOK COUNTY CLERK Total</b>			<b>10.00</b>			
2950	SAFETY SUPPLY ILLINOIS LLC		115631	126.77	06/02/2022	1902755155	SAFETY PARTS
	<b>SAFETY SUPPLY ILLINOIS LLC Total</b>			<b>126.77</b>			
2967	TIM OCASEK		115869	2,688.60	06/02/2022	052322	TUITION REIMBURSEMENT
	<b>TIM OCASEK Total</b>			<b>2,688.60</b>			
3099	MIDWEST SALT LLC		106	3,208.55	06/02/2022	0221935	INDUSTRIAL SOUTHERN SALT
	<b>MIDWEST SALT LLC Total</b>			<b>3,208.55</b>			
3102	RUSH PARTS CENTERS OF ILLINOIS		115526	7.02	06/02/2022	3027600582	SCREW TAPPING
			115603	32.93	06/02/2022	3027628723	AIR FILTERS
			115603	800.00	06/02/2022	3027631714	HD EXTENDED LIFE
			115526	65.40	06/02/2022	3027664197	HORN ELECT W/BRKTS
			115603	19.58	06/02/2022	3027674260	INVENTORY ITEMS
			115526	85.70	06/02/2022	3027689167	CLAMP
			115750	1,092.08	06/02/2022	3027711443	REGULATOR REPAIR
			115754	46.44	06/02/2022	3027730349	INVENTORY ITEMS
			115808	766.48	06/02/2022	3027755701	MISC FASTENER SUPPLIES
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b>2,915.63</b>			

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3127	SHI INTERNATIONAL CORP		115518	1,918.00	06/02/2022	B15179234	RENEWAL CREATIVE CLOUD
			115677	202.00	06/02/2022	B15198353	ACROBAT PRO DC FOR SUB
	<b>SHI INTERNATIONAL CORP Total</b>			<b><u>2,120.00</u></b>			
3148	CORNERSTONE PARTNERS		112595	4,906.80	06/02/2022	CP27137	TURF RESTORATION
			112595	2,756.11	06/02/2022	CP27306	SERVICES 4/27/22
				3,118.89	06/02/2022	CP27380	SPRING CLEAN UP MARCH 202
	<b>CORNERSTONE PARTNERS Total</b>			<b><u>10,781.80</u></b>			
3153	PEERLESS NETWORK INC			4,795.75	06/02/2022	525338	ACCOUNT # 1214530
	<b>PEERLESS NETWORK INC Total</b>			<b><u>4,795.75</u></b>			
3159	POWERDMS INC		115794	8,764.20	06/02/2022	INV-19725	SUBSCRIPTION
	<b>POWERDMS INC Total</b>			<b><u>8,764.20</u></b>			
3182	OZINGA READY MIX CONCRETE INC		107	1,170.00	06/02/2022	ARI00350269	READY MIX
			107	1,170.00	06/02/2022	ARI00350282	READY MIX
			107	1,170.00	06/02/2022	ARI00353656	READY MIX
			107	917.50	06/02/2022	ARI00353698	READY MIX
	<b>OZINGA READY MIX CONCRETE INC Total</b>			<b><u>4,427.50</u></b>			
3217	TARGET SOLUTIONS INC		115637	6,044.40	06/02/2022	INV45462	ANNUALLY FEE 5/1/22 - 4/30/23
	<b>TARGET SOLUTIONS INC Total</b>			<b><u>6,044.40</u></b>			
3236	HR GREEN INC		111097	30,008.43	06/02/2022	152308	7TH AVE CREEK PROJECT
	<b>HR GREEN INC Total</b>			<b><u>30,008.43</u></b>			
3259	ASSURANCE AGENCY LTD			2,970.00	06/02/2022	212489	DRONE POLICY RENEWAL 6/22
	<b>ASSURANCE AGENCY LTD Total</b>			<b><u>2,970.00</u></b>			
3280	PLANET DEPOS LLC		115733	556.20	06/02/2022	495597	5/3/22 PUBLIC HEARING

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	PLANET DEPOS LLC Total			<u>556.20</u>			
3393	ADAM SZALKOWSKI		115950	3,400.00	06/02/2022	051322	REIMBURSE TUITION MKT/NSM
	ADAM SZALKOWSKI Total			<u>3,400.00</u>			
3408	ULINE INC		115795	2,140.00	06/02/2022	148946953	PURE FLOW EYE WASH STATIC
	ULINE INC Total			<u>2,140.00</u>			
3484	MIDLAND STANDARD ENGINEERING		111906	404.25	06/02/2022	260198	BILLING 4/1/22-4/30/22
	MIDLAND STANDARD ENGINEERING Total			<u>404.25</u>			
3514	OPTIV SECURITY INC		115516	17,590.92	06/02/2022	INV-10025821935	IMPERVA MANAGED SECURITY
	OPTIV SECURITY INC Total			<u>17,590.92</u>			
3596	GRAYBAR ELECTRIC CO INC		113868	-315.00	06/02/2022	9325216897-CM	CORRECTING PO 113868
				315.00	06/02/2022	9325216897-POCORR	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			<u>0.00</u>			
3678	MOTOROLA SOLUTIONS INC		114619	495.12	06/02/2022	8281375833	CHARGER SINGLE UNITS
	MOTOROLA SOLUTIONS INC Total			<u>495.12</u>			
3742	STERNBERG LANTERNS INC		115473	19,416.00	06/02/2022	63336	FIXTURES
	STERNBERG LANTERNS INC Total			<u>19,416.00</u>			
3754	E & B FIRE AND SAFETY INC		115261	2,120.00	06/02/2022	28647	MISC SUPPLIES
	E & B FIRE AND SAFETY INC Total			<u>2,120.00</u>			
3763	DIRECT PATH LLC		115597	817.50	06/02/2022	AT51264	ADVOCACY FEE - JUNE 2022
	DIRECT PATH LLC Total			<u>817.50</u>			
3766	PROVEN BUSINESS SYSTEMS			1,681.94	06/02/2022	913676	MONTHLY COPIER CHARGES

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	PROVEN BUSINESS SYSTEMS Total			<u>1,681.94</u>			
3799	LRS HOLDINGS LLC						
				-343.52	06/02/2022	0004358068-CM	CREDITS INV 0004358068
				1,802.67	06/02/2022	0004358068A	REFUSE COLLECTIONS
				-600.00	06/02/2022	0004404385-CM	CREDITS INV 0004404385
				782.88	06/02/2022	0004404385A	REFUSE COLLECTION
				3,330.20	06/02/2022	0004429593	REFUSE COLLECTIONS
				-202.88	06/02/2022	0004429593-CM	CREDITS INV 0004429593
				-1,905.57	06/02/2022	0004466217-CM	CREDITS INV 0004466217
				4,745.51	06/02/2022	0004466217A	REFUSE COLLECTIONS
				1,446.81	06/02/2022	0004487988	REFUSE COLLECTIONS
				-960.89	06/02/2022	0004487988-CM	CREDITS INV 0004487988
				5,229.02	06/02/2022	0004503696	REFUSE COLLECTIONS
				-1,370.63	06/02/2022	0004503696-CM	CREDITS INV 0004503696
				4,548.44	06/02/2022	0004527260	REFUSE COLLECTIONS
				-1,237.75	06/02/2022	0004527260-CM	CREDITS INV 0004527260
				4,271.87	06/02/2022	0004549498	REFUSE COLLECTIONS
				-1,868.47	06/02/2022	0004549498-CM	CREDITS INV 0004549498
				3,543.74	06/02/2022	0004566346	REFUSE COLLECTIONS
				-1,782.64	06/02/2022	0004566346-CM	CREDITS INV 0004566346
				6,280.58	06/02/2022	0004579652A	REFUSE COLLECTIONS
				-1,837.81	06/02/2022	0004579652A-CM	CREDITS INV 0004579652A
				746.23	06/02/2022	0004602744	REFUSE COLLECTIONS
				-373.83	06/02/2022	0004602744-CM	CREDITS INV 0004602744
				2,299.15	06/02/2022	0004615573	REFUSE COLLECTIONS
				-1,038.69	06/02/2022	0004615573-CM	CREDITS INV 0004615573
				1,122.74	06/02/2022	0004636896	REFUSE COLLECTIONS
				5,784.79	06/02/2022	0004655262	REFUSE COLLECTION
				-104.72	06/02/2022	0004655262-CM	CREDITS INV 0004655262
				7,047.42	06/02/2022	0004686713	REFUSE COLLECTIONS
				-5,499.00	06/02/2022	0004686713-CM	CREDITS INV 000468713
				2,302.93	06/02/2022	0004710010	REFUSE COLLECTIONS
				-1,528.44	06/02/2022	0004710010-CM	CREDITS INV 0004710010
				2,562.77	06/02/2022	0004728871	REFUSE COLLECTIONS
				-1,682.57	06/02/2022	0004728871-CM	CREDITS INV 0004728871
				350.00	06/02/2022	0004833468	REFUSE COLLECTIONS
				2,728.97	06/02/2022	0004945101	REFUSE COLLECTIONS
				-2,387.87	06/02/2022	0004945101-CM	CREDITS INV 0004945101



<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>
			112002	150.00	06/02/2022	PS449448	SERVICES 4/8/22-5/5/22
			111842	75.00	06/02/2022	PS449449	RENTAL - 3805 LINCOLN HWY
			112830	449.00	06/02/2022	PS449450	6 UNITS RENTAL-PW 1405 S TT
	<b>LRS HOLDINGS LLC Total</b>			<b><u>36,875.44</u></b>			
<b>3805</b>	<b>EMPLOYEE BENEFITS CORP - ACH</b>			14,716.38	05/31/2022	C98632-202205	FLEXIBLE SPENDING
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>			<b><u>14,716.38</u></b>			
<b>3867</b>	<b>HOOPER CORPORATION</b>						
			112014	86,816.28	06/02/2022	11986-16-12	OVERHEAD CONTRACTOR APF
	<b>HOOPER CORPORATION Total</b>			<b><u>86,816.28</u></b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>						
			115762	1,378.27	06/02/2022	511114	REPAIR
	<b>VIA CARLITA LLC Total</b>			<b><u>1,378.27</u></b>			
<b>3915</b>	<b>B&amp;W CONTROL SYSTEMS</b>						
			111689	990.00	06/02/2022	0223281A	REMAINING BALANCE INV0223:
				1,374.55	06/02/2022	0227954	SUPPORT SERVICES
			111577	544.65	06/02/2022	0227962	SUPPORT SERVICES
			112776	2,937.98	06/02/2022	0227962A	SUPPORT SERVICES
			112897	797.80	06/02/2022	0227962B	SUPPORT SERVICES
			113366	22,046.90	06/02/2022	0229159	SCADA UPGRADES PHASE 3
			113366	41,984.63	06/02/2022	0229875	SCADA UPGRADES
			113366	4,764.60	06/02/2022	0229884	SUPPORT SERVICES
			113366	1,015.00	06/02/2022	0229885	SUPPORT SERVICES
			113366	8,391.98	06/02/2022	0230828	SUPPORT SERVICES
			113366	45,090.89	06/02/2022	0231775	SCADA UPGRADE PHASE 3
			113366	2,561.97	06/02/2022	0231785	WEST WRF PHASE 3 BILLING
			113366	5,396.25	06/02/2022	0232662	SUPPORT SERVICES
			114602	4,365.78	06/02/2022	0232667	SUPPORT SERVICES
			113366	902.34	06/02/2022	0233556	SUPPORT SERVICES
	<b>B&amp;W CONTROL SYSTEMS Total</b>			<b><u>143,165.32</u></b>			
<b>3916</b>	<b>MUSCAT PAINTING &amp; DECORATING</b>						
			115672	66,605.42	06/02/2022	05312022-1	FIRE HUDRANTS 754 PAINT
	<b>MUSCAT PAINTING &amp; DECORATING Total</b>			<b><u>66,605.42</u></b>			
<b>3948</b>	<b>UNIQUE PRODUCTS &amp; SERVICE CORP</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>
			115667	392.00	06/02/2022	431291	INVENTORY ITEMS
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>			<b>392.00</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>			5,070.70	06/03/2022	RHFP220603113835PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>			<b>5,070.70</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>			200.00	06/03/2022	HSAF220603113835C/	Health Savings Plan - Family
				319.23	06/03/2022	HSAF220603113835C[	Health Savings Plan - Family
				2,211.53	06/03/2022	HSAF220603113835FC	Health Savings Plan - Family
				135.00	06/03/2022	HSAF220603113835FN	Health Savings Plan - Family
				811.54	06/03/2022	HSAF220603113835HF	Health Savings Plan - Family
				621.16	06/03/2022	HSAF220603113835IS	Health Savings Plan - Family
				1,093.47	06/03/2022	HSAF220603113835PI	Health Savings Plan - Family
				999.61	06/03/2022	HSAF220603113835PV	Health Savings Plan - Family
				178.85	06/03/2022	HSAS220603113835C/	Health Savings - Self Only
				280.76	06/03/2022	HSAS220603113835CI	Health Savings - Self Only
				1,203.44	06/03/2022	HSAS220603113835FC	Health Savings - Self Only
				630.76	06/03/2022	HSAS220603113835PI	Health Savings - Self Only
				260.77	06/03/2022	HSAS220603113835PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b>8,946.12</b>			
<b>4057</b>	<b>COPS TESTING SERVICE INC</b>			900.00	06/02/2022	107239	PRE-EMPLOYMENT PSYCHOLC
	<b>COPS TESTING SERVICE INC Total</b>			<b>900.00</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>						
			115643	136.79	06/02/2022	13CP-F9KG-4XJK	SHELVING UNIT PW
			115827	56.22	06/02/2022	16D9-PVN9-7TRQ	RECHARGEABLE DC CORD FL/
			115890	150.43	06/02/2022	17GK-CJFM-YYXM	INVENTORY ITEMS
			115586	1,396.95	06/02/2022	17MM-D9FQ-4VJY	MISC OFFICE SAFETY SUPPLIE
			115563	127.95	06/02/2022	1CNW-6N6C-DQH4	FIT FLOORLINER FOR FORD
			115882	132.93	06/02/2022	1CXH-4DVL-HKYJ	LED LIGHTS
			115586	597.61	06/02/2022	1DN4-4WVT-G1TH	HR OFFICE SUPPLIES
			115931	82.66	06/02/2022	1DWT-1P3L-LJ61	INVENTORY ITEMS
			115643	202.21	06/02/2022	1FPV-47G7-N7XW	OFFICE SUPPLIES
				38.75	06/02/2022	1HPC-7CDK-L4LY	ANTIFATIGUE FLOOR MAT
			115563	37.98	06/02/2022	1KHG-FHKT-4NP9	TOOL BOX LID


<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>
			115563	22.99	06/02/2022	1KNT-CMTW-K6PD	GAS SHOCK STRUT FOR SNUG
			115827	329.85	06/02/2022	1L6Y-G6HC-3TTT	SPOTLIGHT W/AC CHARGER
			115857	11.99	06/02/2022	1P4X-JNR3-6Q17	CELLPHONE CASE
			115880	74.97	06/02/2022	1P9Q-9WXD-LX1Q	HEAVY DUTY JUMPER CABLE
			115643	229.13	06/02/2022	1W1D-Q7VG-CPW7	OFFICE SUPPLIES
			115857	14.95	06/02/2022	1W3D-JHD9-JNLY	CELLPHONE CASE
			115916	272.99	06/02/2022	1XF3-FVLY-YXYY	CHAPIN INT'L CLEAN TANK ATV
			115815	125.98	06/02/2022	1Y66-MLGV-D4WW	SEIRIONE RUSTPROOF SHOWI
			115920	387.99	06/02/2022	1Y9W-67Y6-GC1C	REELWORKS AIR HOSE REEL
			115586	145.99	06/02/2022	1YLY-LV1J-1Q7K	CURAPLEX CABINET HR DEPT
			115643	1,111.59	06/02/2022	1YLY-LV1J-W4YQ	OFFICE SUPPLIES
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>5,688.90</b>			
<b>4102</b>	<b>COSTCO ANYWHERE VISA</b>			1,000.00	06/01/2022	20220504	GIFT CARDS FOR COSTCO
	<b>COSTCO ANYWHERE VISA Total</b>			<b>1,000.00</b>			
<b>4128</b>	<b>ENZ USA INC</b>		115711	835.00	06/02/2022	2221285	MISC REPAIR
	<b>ENZ USA INC Total</b>			<b>835.00</b>			
<b>4214</b>	<b>ARAMARK REFRESHMENT SERVICES</b>		115542	169.05	06/02/2022	7209858	COFFEE SUPPLIES POLICE DE
	<b>ARAMARK REFRESHMENT SERVICES Total</b>			<b>169.05</b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>		115836	10,615.80	06/02/2022	22092	1438 DEAN ST WATER SERVI
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b>10,615.80</b>			
<b>4246</b>	<b>CONTINENTAL RESOURCES INC</b>		113700	245,070.23	06/02/2022	91118660	SERVER SUPPLIES
	<b>CONTINENTAL RESOURCES INC Total</b>			<b>245,070.23</b>			
<b>4282</b>	<b>ST CHARLES BUSINESS ALLIANCE</b>			58,216.74	06/02/2022	FY 2023	SSA & HOTEL TAX MAY 2022
				58,216.66	06/02/2022	FY 2023A	SSA&HOTEL TAX DISBURS-MO
	<b>ST CHARLES BUSINESS ALLIANCE Total</b>			<b>116,433.40</b>			
<b>4291</b>	<b>Brandon Jeralds</b>			300.67	06/02/2022	053122	REIMBURSEMENT-CA LINEMAN

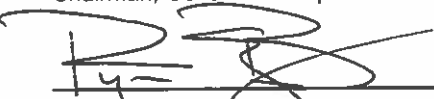
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Brandon Jeralds Total			<u>300.67</u>			
4341	CIORBA GROUP		110642	3,408.75	06/02/2022	0025982	WILDROSE LIFTSTATION-3/25-
	CIORBA GROUP Total			<u>3,408.75</u>			
4377	MACQUEEN EQUIPMENT LLC		115678	221.04	06/02/2022	P16037	VALVE BODY
			115678	106.47	06/02/2022	P16077	FEMALE COUPLER
	MACQUEEN EQUIPMENT LLC Total			<u>327.51</u>			
4381	CULLIGAN TRI CITY			580.90	06/02/2022	198791	WATER DELIVERY
	CULLIGAN TRI CITY Total			<u>580.90</u>			
4412	WI SCTF			596.30	06/03/2022	000001244220603113E	WI Child Support Amount 1
	WI SCTF Total			<u>596.30</u>			
4415	Christina Smith			98.25	06/02/2022	T000010639	IWEA CONFERENCE PER DIEM
	Christina Smith Total			<u>98.25</u>			
4421	QUADIENT LEASING USA INC		115792	3,833.52	06/02/2022	N9403227	POSTAGEMACHINE LEASE 6/22
	QUADIENT LEASING USA INC Total			<u>3,833.52</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC		110617	1,023.00	06/02/2022	105667	EDGAR MENDOZA-WATER/WAS
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>1,023.00</u>			
4465	Sean Nicholson			16.00	06/02/2022	052522	PER DIEM REPORT WRT 6/6/22
	Sean Nicholson Total			<u>16.00</u>			
4473	BRAD MANNING FORD INC		115555	438.67	06/02/2022	181642	MOTOR/PAD/COVER
			115692	1,534.92	06/02/2022	181997	WHEEL
			115739	364.30	06/02/2022	182329	MISC VEHICLE PARTS
	BRAD MANNING FORD INC Total			<u>2,337.89</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>
4474	MEREDITH WATER COMPANY		115844	64.00	06/02/2022	0759957	46M DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			<u>64.00</u>			
4487	AMERICAN HEART ASSOCIATION INC		115550	328.41	06/02/2022	SCPR88459	HEARTSAVER CPR AED WORK
	AMERICAN HEART ASSOCIATION INC Total			<u>328.41</u>			
4511	THE TRAVELERS COMPANIES INC			4,767.58	06/06/2022	060322	CLAIM PAYOUT
	THE TRAVELERS COMPANIES INC Total			<u>4,767.58</u>			
4533	ROLLINS INC			2,025.00	06/02/2022	0190346000000	PEST CONTROL SERVICE 4/9/2
	ROLLINS INC Total			<u>2,025.00</u>			
4584	RUSH POWER SYSTEMS LLC			645.45	06/02/2022	9717	3/31/22 REPAIR
	RUSH POWER SYSTEMS LLC Total			<u>645.45</u>			
4613	KANE REPERTORY THEATRE CO			1,500.00	06/02/2022	VCCKRT0422	HOTEL DISBURSEMENT-FEB-A
	KANE REPERTORY THEATRE CO Total			<u>1,500.00</u>			
4635	HERC RENTALS INC			1,278.00	06/02/2022	32800426001	APRIL RENTAL
	HERC RENTALS INC Total			<u>1,278.00</u>			
4637	MAURO SEWER CONSTRUCTION INC		114304	135,346.73	06/02/2022	2	WALNUT WATER MAIN
	MAURO SEWER CONSTRUCTION INC Total			<u>135,346.73</u>			
4639	CREEKSIDE COMPOST LLC		115745	131.25	06/02/2022	22-05-2205	6 WHEELER WOOD CHIPS
	CREEKSIDE COMPOST LLC Total			<u>131.25</u>			
4656	MIDWEST COMPUTER PRODUCTS INC		114387	3,334.30	06/02/2022	718699	PROJECTOR AND SERVICE
	MIDWEST COMPUTER PRODUCTS INC Total			<u>3,334.30</u>			
4680	PACE ANALYTICAL SERVICES LLC						

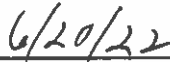
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			114879	43.50	06/02/2022	19510124	ENVIRONMENTAL FEE-LIQUID
			114879	97.50	06/02/2022	19510161	TESTING SERVICES
	<b>PACE ANALYTICAL SERVICES LLC Total</b>			<b>141.00</b>			
<b>4701</b>	<b>MCHENRY TOWNSHIP FIRE</b>						
			115855	500.00	06/02/2022	0000000224	SWIFT WATER 1&2
	<b>MCHENRY TOWNSHIP FIRE Total</b>			<b>500.00</b>			
<b>4714</b>	<b>TRALIAN HOLDINGS LLC</b>						
			115661	11,163.00	06/02/2022	17305	IMPLEMENTATION SERVICE/TF
	<b>TRALIAN HOLDINGS LLC Total</b>			<b>11,163.00</b>			
<b>4715</b>	<b>IPBC</b>						
				421,464.02	06/01/2022	060122	HEALTH INSURANCE PREMIUM
	<b>IPBC Total</b>			<b>421,464.02</b>			
<b>4727</b>	<b>AIRHART CONSTRUCTION CORP</b>						
			115860	948,933.14	06/02/2022	2020-Z-29	REIMBURSE MUNHALL GLEN S
	<b>AIRHART CONSTRUCTION CORP Total</b>			<b>948,933.14</b>			
			<b>Grand Total:</b>	<b>4,169,560.62</b>			

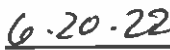
The above expenditures have been approved for payment:

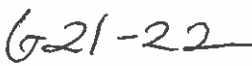
  
 \_\_\_\_\_  
 Chairman, Government Operations Committee

  
 \_\_\_\_\_  
 Vice Chairman, Government Operations Committee

  
 \_\_\_\_\_  
 Finance Director

  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Date

  
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 Date