

REFER TO:

Minutes 6-6-2022

Page \_\_\_\_\_

6/3/2022

CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST

5/16/2022 - 5/29/2022

<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						
			114820	1,375.00	05/19/2022	68236/043022	ERGO TRAINING & MATERIAL
			114820	-1,375.00	05/19/2022	68236/043022	ERGO TRAINING & MATERIAL
	<b>ATHLETICO LTD Total</b>			<u><u>0.00</u></u>			
114	ST CHARLES ACE LLC						
			115042	13.44	05/19/2022	81931/3	CASTERS
	<b>ST CHARLES ACE LLC Total</b>			<u><u>13.44</u></u>			
139	AFLAC						
				39.88	05/20/2022	AVOL220520121442Pv	AFLAC Voluntary Indemnity
				22.06	05/20/2022	AVOL220520121442PI	AFLAC Voluntary Indemnity
				17.04	05/20/2022	ASPE220520121442Pv	AFLAC Specified Event (PRP)
				105.48	05/20/2022	APAC220520121442Pv	AFLAC Personal Accident
				88.14	05/20/2022	APAC220520121442PI	AFLAC Personal Accident
				86.57	05/20/2022	APAC220520121442FI	AFLAC Personal Accident
				8.10	05/20/2022	AHIC220520121442FD	AFLAC Hospital Intensive Care
				62.20	05/20/2022	ADIS220520121442PD	AFLAC Disability and STD
				25.20	05/20/2022	ADIS220520121442FD	AFLAC Disability and STD
				73.02	05/20/2022	ACAN220520121442Pv	AFLAC Cancer Insurance
				14.34	05/20/2022	ACAN220520121442PI	AFLAC Cancer Insurance
				19.80	05/20/2022	ACAN220520121442FI	AFLAC Cancer Insurance
	<b>AFLAC Total</b>			<u><u>561.83</u></u>			
145	AIR ONE EQUIPMENT INC						
			115178	436.00	05/19/2022	179762	LONESTAR AXE
			114689	764.00	05/19/2022	180454	DRI ICE RESCUE SLING
	<b>AIR ONE EQUIPMENT INC Total</b>			<u><u>1,200.00</u></u>			
149	ALARM DETECTION SYSTEMS INC						
				399.00	05/19/2022	14400-1056	QUARTERLY MAY-JULY 2022
				518.73	05/19/2022	46090-1198	QUARTERLY MAY-JULY 2022
	<b>ALARM DETECTION SYSTEMS INC Total</b>			<u><u>917.73</u></u>			
150	A LAMP CONCRETE						

<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>
			108478	35,368.28	05/19/2022	6-FINAL	FINAL 2ND AND DELNOR
	<b>A LAMP CONCRETE Total</b>			<b><u>35,368.28</u></b>			
159	<b>ALFRED BENESCH AND COMPANY</b>		113478	7,502.60	05/19/2022	210463	BRIDGE REPAIRS
	<b>ALFRED BENESCH AND COMPANY Total</b>			<b><u>7,502.60</u></b>			
250	<b>ARCHON CONSTRUCTION CO</b>		111984	2,140.65	05/19/2022	21712F2	RESTORE TOPSOIL SEED MAT
			111984	11,941.65	05/19/2022	21773F2	RESTORE TOPSOIL SEED MAT
	<b>ARCHON CONSTRUCTION CO Total</b>			<b><u>14,082.30</u></b>			
254	<b>ARISTA INFORMATION SYSTEMS INC</b>		112201	6,931.32	05/19/2022	INV-AIS-0005308	POSTAGE & PRINTING-APRIL 2
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>			<b><u>6,931.32</u></b>			
275	<b>ASSOC FOR INDIVIDUAL DEVELOP</b>		115499	30,000.00	05/19/2022	051222	2ND INSTALLMENT APRIL 30
	<b>ASSOC FOR INDIVIDUAL DEVELOP Total</b>			<b><u>30,000.00</u></b>			
279	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>			39.00	05/19/2022	051622	RENEWAL KATHY YOUNG
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>			<b><u>39.00</u></b>			
382	<b>BOUND TREE MEDICAL LLC</b>		115489	730.80	05/19/2022	84501587	GLOVES
	<b>BOUND TREE MEDICAL LLC Total</b>			<b><u>730.80</u></b>			
387	<b>BRANIFF COMMUNICATIONS INC</b>		115719	6,725.00	05/19/2022	0034076	AGREEMENT 6/1/22-5/31/23
	<b>BRANIFF COMMUNICATIONS INC Total</b>			<b><u>6,725.00</u></b>			
388	<b>BRADFORD SYSTEMS CORPORATION</b>		115805	1,890.00	05/19/2022	58513	SERVICE AGREEMENT
	<b>BRADFORD SYSTEMS CORPORATION Total</b>			<b><u>1,890.00</u></b>			
429	<b>SEDGWICK CLAIMS</b>		115592	500.00	05/19/2022	440003516378	5/5/22-8/4/22 UNEMPLOYMNT IN
	<b>SEDGWICK CLAIMS Total</b>			<b><u>500.00</u></b>			
463	<b>ANTHONY CAVALLO</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>
				126.00	05/19/2022	050322	PER DIEM NFA
	<b>ANTHONY CAVALLO Total</b>			<b>126.00</b>			
<b>473</b>	<b>AT&amp;T MOBILITY LLC</b>			33.23	05/19/2022	287258511326X05012C	MONTHLY BILLING 5/23/22
				144.96	05/19/2022	287307254089X05032C	MONTHLY BILLING 3/26/22-4/25
	<b>AT&amp;T MOBILITY LLC Total</b>			<b>178.19</b>			
<b>491</b>	<b>CHADS TOWING &amp; RECOVERY INC</b>			50.00	05/19/2022	73129	TOWING SERVICES POLICE
				145.00	05/19/2022	73163	TOWING SERVICES POLICE DE
				145.00	05/19/2022	76121	TOWING SERVICES POLICE DE
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>			<b>340.00</b>			
<b>518</b>	<b>CLERK OF THE 18TH</b>			375.00	05/19/2022	051022	BAIL BOND COLLEEN ODEGAA
	<b>CLERK OF THE 18TH Total</b>			<b>375.00</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>			10.53	05/19/2022	050322FD	ACCT: 8771-20-044-0574255
	<b>COMCAST OF CHICAGO INC Total</b>			<b>10.53</b>			
<b>597</b>	<b>CONSOLIDATED FLEET SERVICES</b>						
			115269	3,050.70	05/19/2022	2022MY0070	LADDER TESTING AND PARTS
			115269	-3,050.70	05/19/2022	2022MY0070	LADDER TESTING AND PARTS
			115269	3,050.70	05/19/2022	2022MY0070-A	LADDER TESTING SERVICES
	<b>CONSOLIDATED FLEET SERVICES Total</b>			<b>3,050.70</b>			
<b>634</b>	<b>CHARLES CRUMLETT</b>			32.00	05/19/2022	051322CC	PER DIEM JUVENILE CASE 6/14
	<b>CHARLES CRUMLETT Total</b>			<b>32.00</b>			
<b>642</b>	<b>CUSTOM WELDING &amp; FAB INC</b>						
			115558	3,116.60	05/19/2022	220059	RAPAIR-PASSFLOOR PANELS \
			115558	-3,116.60	05/19/2022	220059	RAPAIR-PASSFLOOR PANELS \
				3,116.60	05/19/2022	220059A	REPAIR TRUCK 1825
	<b>CUSTOM WELDING &amp; FAB INC Total</b>			<b>3,116.60</b>			
<b>683</b>	<b>DEMAR TREE &amp; LANDSCAPE SVC</b>						
			112058	2,448.00	05/19/2022	7941	SERVICE TO STC

<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>
			111983	5,325.00	05/19/2022	7943	ELECTRIC LINE CLEARING
	<b>DEMAR TREE &amp; LANDSCAPE SVC Total</b>			<b>7,773.00</b>			
721	<b>DOC MORGAN INC</b>			102.97	05/19/2022	11080845	PLAQUE FOR ARBOR DAY 4/29.
	<b>DOC MORGAN INC Total</b>			<b>102.97</b>			
725	<b>DON MCCUE CHEVROLET</b>			102.40	05/19/2022	438792	CREDIT ON INV 439324
	<b>DON MCCUE CHEVROLET Total</b>			<b>102.40</b>			
750	<b>DUKANE CONTRACT SERVICES</b>		112104	750.00	05/19/2022	129782	CLEANING SERVICES 4/9 & 4/2
	<b>DUKANE CONTRACT SERVICES Total</b>			<b>750.00</b>			
815	<b>ENGINEERING ENTERPRISES INC</b>		108796	928.57	05/19/2022	73978	LSLR PROJECT PLAN
			109847	5,121.25	05/19/2022	73979	LSLR DESIGN
			114945	1,101.00	05/19/2022	73980	BASIN SC05 R3 AND T1
			114295	4,989.50	05/19/2022	73981	EASTERN SANITARY SEWER
	<b>ENGINEERING ENTERPRISES INC Total</b>			<b>12,140.32</b>			
826	<b>BORDER STATES INDUSTRIES INC</b>		114571	2,970.00	05/19/2022	923797725	VSA BUSHING REPLACEMENT
			115316	124.71	05/19/2022	924143175	MOUNTING BRACKET
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b>3,094.71</b>			
859	<b>FEECE OIL CO</b>		114203	-12,577.83	05/19/2022	3841914	FUEL
			114203	12,577.83	05/19/2022	3841914-POCORRECT	WINTER BLEND FUEL
	<b>FEECE OIL CO Total</b>			<b>0.00</b>			
865	<b>FILTER SERVICES ILLINOIS</b>		114706	2,454.46	05/19/2022	INV297996	INVENTORY ITEMS
	<b>FILTER SERVICES ILLINOIS Total</b>			<b>2,454.46</b>			
870	<b>FIRE PENSION FUND</b>			537.56	05/20/2022	FP1%220520121442FI	Fire Pension 1% Fee
				6,036.10	05/20/2022	FRP2220520121442FC	Fire Pension Tier 2
				14,244.04	05/20/2022	FRPN220520121442FI	Fire Pension

<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>
	FIRE PENSION FUND Total			<u>20,817.70</u>			
874	CLARION EVENTS INC		115389	279.00	05/19/2022	CIV00206962	FIRE DEPT SUPPLIES
	CLARION EVENTS INC Total			<u>279.00</u>			
916	FOX VALLEY FIRE & SAFETY INC			114.00	05/19/2022	IN00499070	FEBRUARY ALARM
				114.00	05/19/2022	IN00499071	FEBRUARY ALARM
				114.00	05/19/2022	IN00499072	FEBRUARY ALARM
				114.00	05/19/2022	IN00499073	FEBRUARY ALARM
				114.00	05/19/2022	IN00499074	FEBRUARY ALARM
				114.00	05/19/2022	IN00499075	FEBRUARY ALARM
				114.00	05/19/2022	IN00499076	FEBRUARY ALARM
				114.00	05/19/2022	IN00499077	FEBRUARY ALARM
				114.00	05/19/2022	IN00499078	FEBRUARY ALARM
				114.00	05/19/2022	IN00499079	FEBRUARY ALARM
				114.00	05/19/2022	IN00499080	FEBRUARY ALARM
				114.00	05/19/2022	IN00499081	FEBRUARY ALARM
				114.00	05/19/2022	IN00499162	FEBRUARY ALARM
				114.00	05/19/2022	IN00499348	FEBRUARY ALARM
				114.00	05/19/2022	IN00505468	MARCH ALARM
				114.00	05/19/2022	IN00505469	MARCH ALARM
				114.00	05/19/2022	IN00505470	MARCH ALARM
				114.00	05/19/2022	IN00505734	MARCH ALARM
				114.00	05/19/2022	IN00512741	APRIL ALARM
				114.00	05/19/2022	IN00512742	APRIL ALARM
				114.00	05/19/2022	IN00512743	APRIL ALARM
				114.00	05/19/2022	IN00512744	APRIL ALARM
				114.00	05/19/2022	IN00512745	APRIL ALARM
	FOX VALLEY FIRE & SAFETY INC Total			<u>2,622.00</u>			
944	GALLS LLC		112030	140.09	05/19/2022	021046958	UA MICRO G VALSETZ MID LWF
	GALLS LLC Total			<u>140.09</u>			
956	CITY OF GENEVA			133,599.00	05/19/2022	2023-00060004	DISPATCH FEES
	CITY OF GENEVA Total			<u>133,599.00</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>
1026	HACH COMPANY		115337	513.50	05/19/2022	13014609	PARTS AND REPAIR SERVICES
	HACH COMPANY Total			<u>513.50</u>			
1031	HAMPTON LENZINI & RENWICK INC		115362	2,200.00	05/19/2022	000020220805	SERVICE THRU 4/30/22
	HAMPTON LENZINI & RENWICK INC Total			<u>2,200.00</u>			
1036	HARRIS BANK NA			1,675.60	05/20/2022	UNF 220520121442FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,675.60</u>			
1074	HERCULES INDUSTRIES INC		114799	1,206.01	05/19/2022	116959	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total			<u>1,206.01</u>			
1089	ARENDS HOGAN WALKER LLC		115189	876.04	05/19/2022	11307447	REPAIR
			115189	55.46	05/19/2022	11319205	REPAIR
	ARENDS HOGAN WALKER LLC Total			<u>931.50</u>			
1127	INTERNATIONAL ASSOC OF FIRE		115665	240.00	05/19/2022	000138426	MEMBERSHIP RENEWAL 6/1/22
	INTERNATIONAL ASSOC OF FIRE Total			<u>240.00</u>			
1133	IBEW LOCAL 196			158.00	05/20/2022	UNE 220520121442PW	Union Due - IBEW
				599.28	05/20/2022	UNEW220520121442P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>757.28</u>			
1136	ICMA RETIREMENT CORP			96.26	05/20/2022	C401220520121442CA	401A Savings Plan Company
				227.25	05/20/2022	C401220520121442CC	401A Savings Plan Company
				597.54	05/20/2022	C401220520121442FD	401A Savings Plan Company
				522.14	05/20/2022	C401220520121442FN	401A Savings Plan Company
				283.22	05/20/2022	C401220520121442HR	401A Savings Plan Company
				562.02	05/20/2022	C401220520121442IS	401A Savings Plan Company
				711.22	05/20/2022	C401220520121442PD	401A Savings Plan Company
				1,090.08	05/20/2022	C401220520121442PW	401A Savings Plan Company
				96.65	05/20/2022	E401220520121442CA	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>
				227.25	05/20/2022	E401220520121442CD	401A Savings Plan Employee
				597.54	05/20/2022	E401220520121442FD	401A Savings Plan Employee
				522.13	05/20/2022	E401220520121442FN	401A Savings Plan Employee
				283.22	05/20/2022	E401220520121442HR	401A Savings Plan Employee
				562.02	05/20/2022	E401220520121442IS	401A Savings Plan Employee
				710.84	05/20/2022	E401220520121442PD	401A Savings Plan Employee
				1,090.08	05/20/2022	E401220520121442PV	401A Savings Plan Employee
				2,783.46	05/20/2022	ICMA220520121442CC	ICMA Deductions - Dollar Amt
				2,470.77	05/20/2022	ICMA220520121442FC	ICMA Deductions - Dollar Amt
				1,680.00	05/20/2022	ICMA220520121442FN	ICMA Deductions - Dollar Amt
				1,458.46	05/20/2022	ICMA220520121442HF	ICMA Deductions - Dollar Amt
				4,228.46	05/20/2022	ICMA220520121442IS	ICMA Deductions - Dollar Amt
				9,140.88	05/20/2022	ICMA220520121442PC	ICMA Deductions - Dollar Amt
				3,130.00	05/20/2022	ICMA220520121442PV	ICMA Deductions - Dollar Amt
				138.70	05/20/2022	ICMP220520121442CA	ICMA Deductions - Percent
				83.91	05/20/2022	ICMP220520121442CC	ICMA Deductions - Percent
				8,688.37	05/20/2022	ICMP220520121442FC	ICMA Deductions - Percent
				235.75	05/20/2022	ICMP220520121442FN	ICMA Deductions - Percent
				146.54	05/20/2022	ICMP220520121442IS	ICMA Deductions - Percent
				3,052.26	05/20/2022	ICMP220520121442PC	ICMA Deductions - Percent
				1,106.64	05/20/2022	ICMP220520121442PV	ICMA Deductions - Percent
				180.00	05/20/2022	ROTH220520121442CI	Roth IRA Deduction
				25.00	05/20/2022	ROTH220520121442FI	Roth IRA Deduction
				110.00	05/20/2022	ROTH220520121442FI	Roth IRA Deduction
				269.23	05/20/2022	ROTH220520121442HI	Roth IRA Deduction
				1,490.00	05/20/2022	ROTH220520121442PI	Roth IRA Deduction
				285.00	05/20/2022	ROTH220520121442PV	Roth IRA Deduction
				459.00	05/20/2022	RTHA220520121442FL	Roth 457 - Dollar Amount
				125.00	05/20/2022	RTHA220520121442HI	Roth 457 - Dollar Amount
				255.00	05/20/2022	RTHA220520121442IS	Roth 457 - Dollar Amount
				730.00	05/20/2022	RTHA220520121442PI	Roth 457 - Dollar Amount
				110.00	05/20/2022	RTHA220520121442PV	Roth 457 - Dollar Amount
				818.62	05/20/2022	RTHP220520121442FL	Roth 457 - Percent
				297.33	05/20/2022	RTHP220520121442IS	Roth 457 - Percent
				1,632.00	05/20/2022	RTHP220520121442PI	Roth 457 - Percent
				330.02	05/20/2022	RTHP220520121442PV	Roth 457 - Percent
				<b>53,639.86</b>			
			<b>ICMA RETIREMENT CORP Total</b>				
<b>1140</b>	<b>IDEXX DISTRIBUTION INC</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>
			115506	4,541.99	05/19/2022	3105521843	VESSEL AND TRAY
	<b>IDEXX DISTRIBUTION INC Total</b>			<b>4,541.99</b>			
1171	<b>ILLINOIS STATE POLICE</b>			113.00	05/19/2022	051622	CC 06328 LIQ FINGERPRINT FE
	<b>ILLINOIS STATE POLICE Total</b>			<b>113.00</b>			
1203	<b>IL DEPT OF AGRICULTURE</b>			40.00	05/19/2022	050622	PEST CONTROL LICENSE
	<b>IL DEPT OF AGRICULTURE Total</b>			<b>40.00</b>			
1215	<b>ILLINOIS MUNICIPAL UTILITIES</b>			2,849,311.67	05/17/2022	050922	IMEA APRIL 2022 ELECTRIC BIL
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>			<b>2,849,311.67</b>			
1240	<b>INTERSTATE BATTERY SYSTEM OF</b>		115510	374.85	05/19/2022	10091427	TIRES
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>			<b>374.85</b>			
1255	<b>IPAC</b>			100.00	05/19/2022	450	MEMBERSHIP DUE HOFFRAGE
	<b>IPAC Total</b>			<b>100.00</b>			
1267	<b>IT SOLUTIONS GROUP INC</b>		112492	4,900.00	05/19/2022	5814	DISASTER HOSTING SERVICES
	<b>IT SOLUTIONS GROUP INC Total</b>			<b>4,900.00</b>			
1313	<b>KANE COUNTY RECORDERS OFFICE</b>			728.00	05/19/2022	043022	RECORDING FEE-14 FENCES R
	<b>KANE COUNTY RECORDERS OFFICE Total</b>			<b>728.00</b>			
1326	<b>KANE COUNTY WATER RESOURCES</b>			200.00	05/19/2022	042122	APRIL 21 - LUNCHEON 10 PEOF
	<b>KANE COUNTY WATER RESOURCES Total</b>			<b>200.00</b>			
1327	<b>KANE COUNTY FAIR</b>			382.13	05/19/2022	FY 2023	DEBT PAYMENT MANNION PRC
	<b>KANE COUNTY FAIR Total</b>			<b>382.13</b>			
1333	<b>KANE GRAPHICAL CORP</b>		115466	20.25	05/19/2022	INV1224684	NAMEBADGE/SILK



<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>
	KANE GRAPHICAL CORP Total			<u>20.25</u>			
1335	KANE COUNTY TREASURER			1,096.26	05/19/2022	051622	PROPERTY TAX 09-33-126-030
	KANE COUNTY TREASURER Total			<u>1,096.26</u>			
1403	WEST VALLEY GRAPHICS & PRINT						
			115270	99.50	05/19/2022	4168	BUSINESS CARDS VITEK
			115387	358.50	05/19/2022	4253	POLICE DOOR HANGERS
			115443	99.50	05/19/2022	4263	BUSINESS CARDS PIERCE
				99.50	05/19/2022	4274	BUSINESS CARDS WIRBALL
				258.75	05/19/2022	4350	ANUAL REPORT BOOKLETS
	WEST VALLEY GRAPHICS & PRINT Total			<u>915.75</u>			
1489	LOWES						
			115515	8.54	05/19/2022	902536/050322	H TRACK POWER FEED
			115536	75.92	05/19/2022	902568/050322	MISC SUPPLIES
			111839	1,448.53	05/19/2022	902804/042822	MISC PARTS
			115515	14.88	05/19/2022	903052/050322	AIRWICK WARMER/LINEN OIL
				-122.56	05/19/2022	914590/042822	RETURN PO 111839
				-14.52	05/19/2022	915776/041922	RETURNED PO 112507
			115045	94.01	05/19/2022	961692/030722	WATER BOTTLE
			115464	189.05	05/19/2022	974981/042122	INVENTORY ITEMS
	LOWES Total			<u>1,693.85</u>			
1510	ERIC MAJEWSKI			1,315.12	05/19/2022	043022	PETTY CASH REIMBURSEMENT
	ERIC MAJEWSKI Total			<u>1,315.12</u>			
1582	MCMASTER CARR SUPPLY CO						
			114117	117.52	05/19/2022	77989298	THICK-WALL PVC PIPE
	MCMASTER CARR SUPPLY CO Total			<u>117.52</u>			
1585	MEADE INC						
			112142	1,369.08	05/19/2022	699777	APRIL 2022 STREET LIGHT REF
			111859	1,924.00	05/19/2022	700134	MONTHLY BILLING
	MEADE INC Total			<u>3,293.08</u>			
1603	METRO WEST COG						
			115630	11,370.10	05/19/2022	4681	MEMBERSHIP 5/1/22-4/30/23

<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>
	<b>METRO WEST COG Total</b>			<b>11,370.10</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>			1,260.00	05/20/2022	UNP 220520121442PD	Union Dues - IMAP
				135.00	05/20/2022	UNPS220520121442PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b>1,395.00</b>			
<b>1655</b>	<b>MONROE TRUCK EQUIPMENT</b>						
			115093	33.68	05/19/2022	12429	QUICK NOZZLE
			115093	37.36	05/19/2022	12535	QUICK NOZZLE
	<b>MONROE TRUCK EQUIPMENT Total</b>			<b>71.04</b>			
<b>1693</b>	<b>NATIONAL PEN CO LLC</b>						
			115257	112.67	05/19/2022	112637231	PENS FOR FIRE DEPT
	<b>NATIONAL PEN CO LLC Total</b>			<b>112.67</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>						
				16.00	05/20/2022	NCP2220520121442C/	NCPERS 2
				8.00	05/20/2022	NCP2220520121442FN	NCPERS 2
				8.00	05/20/2022	NCP2220520121442PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>32.00</b>			
<b>1737</b>	<b>NORTH EAST MULTI REGIONAL TRNG</b>						
				325.00	05/19/2022	051122	TUITION JACOBO 4/19-4/21
			115816	5,605.00	05/19/2022	302346	MEMBERSHIP RENEWAL
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>			<b>5,930.00</b>			
<b>1745</b>	<b>NICOR</b>						
				228.41	05/19/2022	0000 6 APR 26 2022	ACCT: 55-00-99-0000-6
				259.60	05/19/2022	0000 6 MAY 02 2022	ACCT: 30-31-79-0000-6
				51.58	05/19/2022	0847 6 MAY 02 2022	ACCT: 19-39-03-0847-6
				4,122.39	05/19/2022	0929 6 APR 26 2022	ACCT: 17-18-43-0929-6
				100.90	05/19/2022	1000 0 MAY 02 2022	ACCT: 52-09-10-1000-0
				97.03	05/19/2022	1000 1 MAY 05 2022	ACCT: 00-69-30-1000-1
				471.75	05/19/2022	1000 2 APR 26 2022	ACCT: 53-14-51-1000-2
				89.05	05/19/2022	1000 5 APR 26 2022	ACCT: 50-85-00-1000-5
				49.93	05/19/2022	1000 6 MAY 5 2022	ACCT: 67-14-30-1000-6
				342.08	05/19/2022	1000 7 MAY 05 2022	ACCT: 97-78-02-1000-7
				157.08	05/19/2022	1000 8 MAY 02 2022	ACCT: 03-73-20-1000-8
				52.49	05/19/2022	1000 9 APR 26 2022	ACCT: 65-84-51-1000-9

<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>
				284.26	05/19/2022	1000 9 WS APR 26 202	ACCT: 35-14-51-1000-9
				50.57	05/19/2022	1584 1 MAY 05 2022	ACCT: 76-25-37-1584-1
				341.89	05/19/2022	2485 8 MAY 05 2022	ACCT: 72-42-21-2485-8
				52.16	05/19/2022	4606 2 MAY 02 2022	ACCT: 74-34-63-4606-2
				49.24	05/19/2022	4625 3 APR 28 2022	ACCT: 39-82-30-4625-3
				5,784.32	05/19/2022	8317 9 APR 26 2022	ACCT: 81-44-33-8317-9
				159.91	05/19/2022	8642 6 MAY 05 2022	ACCT: 68-60-22-8642-6
				556.13	05/19/2022	9226 2 APR 26 2022	ACCT: 84-32-13-9226-2
	<b>NICOR Total</b>			<b><u>13,300.77</u></b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>		102	24,146.75	05/19/2022	991018	BULK HIGHWAY COARSE W/YP
	<b>COMPASS MINERALS AMERICA INC Total</b>			<b><u>24,146.75</u></b>			
<b>1756</b>	<b>NCL OF WISCONSIN INC</b>		115492	171.36	05/19/2022	470076	INVENTORY ITEMS
	<b>NCL OF WISCONSIN INC Total</b>			<b><u>171.36</u></b>			
<b>1775</b>	<b>RAY OHERRON CO INC</b>		114916	281.10	05/19/2022	2188334	SHOT ROUND TRNG
			112032	75.92	05/19/2022	2191075	POLICE UNIFORMS SCHUESSL
			112032	64.98	05/19/2022	2193071	POLICE UNIFORMS BONIFAS
				-38.19	05/19/2022	2194605-CM	SALES TAX CREDIT INV2194605
	<b>RAY OHERRON CO INC Total</b>			<b><u>383.81</u></b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>		112208	1,059.22	05/19/2022	604957	FEBRUARY RIDE IN KANE
	<b>PACE SUBURBAN BUS Total</b>			<b><u>1,059.22</u></b>			
<b>1814</b>	<b>ALTORFER INDUSTRIES INC</b>		115608	144.78	05/19/2022	P56C0014323	INVENTORY ITEMS
	<b>ALTORFER INDUSTRIES INC Total</b>			<b><u>144.78</u></b>			
<b>1842</b>	<b>P F PETTIBONE &amp; CO</b>		115229	1,056.95	05/19/2022	182092	CRIME PREVENTION NOTICE P
	<b>P F PETTIBONE &amp; CO Total</b>			<b><u>1,056.95</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>			13,073.29	05/20/2022	PLP2220520121442PC	Police Pension Tier 2
				11,862.68	05/20/2022	PLPN220520121442PL	Police Pension

<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>
				782.90	05/20/2022	PLPR220520121442P	Police Pens Service Buyback
				424.43	05/20/2022	POLP220520121442P	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>			<b><u>26,143.30</u></b>			
<b>1883</b>	<b>POWER EQUIPMENT LEASING</b>						
			113511	3,800.00	05/19/2022	V 2524	RENTAL 1/26/22-2/22/22
			113511	3,800.00	05/19/2022	V 2588	RENTAL 2/23/22-3/22/22
	<b>POWER EQUIPMENT LEASING Total</b>			<b><u>7,600.00</u></b>			
<b>1945</b>	<b>JOSEPH R RAMOS</b>						
				1,175.00	05/19/2022	110-9	ADJUDICATION HEARINGS
	<b>JOSEPH R RAMOS Total</b>			<b><u>1,175.00</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS</b>						
			115470	531.04	05/19/2022	I-46348-0	MISC HOSES
			115407	1,639.50	05/19/2022	I-46470-0	RED LAYFLAT HOSE
	<b>RANDALL PRESSURE SYSTEMS Total</b>			<b><u>2,170.54</u></b>			
<b>1953</b>	<b>FORT DEARBORN ENTERPRISES</b>						
			115480	101.52	05/19/2022	151228	INVENTORY ITEMS
	<b>FORT DEARBORN ENTERPRISES Total</b>			<b><u>101.52</u></b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>						
			115724	1,463.02	05/19/2022	860602-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>			<b><u>1,463.02</u></b>			
<b>2026</b>	<b>ROCK N RESCUE J E WEINEL INC</b>						
			115296	2,710.49	05/19/2022	INV219258	MISC SUPPLIES
	<b>ROCK N RESCUE J E WEINEL INC Total</b>			<b><u>2,710.49</u></b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>						
			115504	769.58	05/19/2022	640098451	INVENTORY ITEMS
			112113	37.00	05/19/2022	640098510	SCRAP DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>			<b><u>806.58</u></b>			
<b>2033</b>	<b>VILLAGE OF ROMEOVILLE</b>						
			114595	375.00	05/19/2022	022-173	FD INCIDENT SAFETY 4/18-22
			114461	375.00	05/19/2022	022-173A	SAFETY WESLEY GOSSER 4/18-22
			114424	375.00	05/19/2022	022-173B	SAFETY-RYAN GLEASON 4/18-22
	<b>VILLAGE OF ROMEOVILLE Total</b>			<b><u>1,125.00</u></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>
2046	RUSSO HARDWARE		115300	341.00	05/19/2022	SPI11055787	HANDHELD BLOWER & BATTEF
	<b>RUSSO HARDWARE Total</b>			<b>341.00</b>			
2096	SCHINDLER ELEVATOR CORPORATION			819.24	05/19/2022	7153484921	SERVICE 4/4/22
	<b>SCHINDLER ELEVATOR CORPORATION Total</b>			<b>819.24</b>			
2168	SMITH ECOLOGICAL SYSTEMS CO		115800	598.00	05/19/2022	23805	PARTS FOR WELL 11
			115800	831.75	05/19/2022	23806	PARTS FOR WELL 11
			115507	4,206.00	05/19/2022	23810	SUPERIOR AUTO-SWITCH VAC
	<b>SMITH ECOLOGICAL SYSTEMS CO Total</b>			<b>5,635.75</b>			
2169	CLARK BAIRD SMITH LLP			1,468.75	05/19/2022	15311	APRIL SERVICES
	<b>CLARK BAIRD SMITH LLP Total</b>			<b>1,468.75</b>			
2201	STANDARD EQUIPMENT CO		115454	389.40	05/19/2022	P35649	PARTS
			115471	25.16	05/19/2022	P35741	MISC PARTS
	<b>STANDARD EQUIPMENT CO Total</b>			<b>414.56</b>			
2214	ST CHARLES CHAMBER OF COMMERCE		115703	1,000.00	05/19/2022	176306392	SECOND TABLE CHARLEMAGN
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>			<b>1,000.00</b>			
2216	ST CHARLES PARK DISTRICT		115658	16,448.00	05/19/2022	040422	FIREWORKS CONTRIBUTION
	<b>ST CHARLES PARK DISTRICT Total</b>			<b>16,448.00</b>			
2235	STEINER ELECTRIC COMPANY		114970	23,617.00	05/19/2022	S007096669.001	INVENTORY ITEMS
			115495	136.94	05/19/2022	S007133069.001	WIRE
	<b>STEINER ELECTRIC COMPANY Total</b>			<b>23,753.94</b>			
2248	STORINO RAMELLO & DURKIN			1,250.00	05/19/2022	85742	MONTHLY RETAINER APRIL
				337.50	05/19/2022	85745	PW LEGAL BILLING APRIL
				281.25	05/19/2022	85751	POLICE DEPT LEGAL BILLING A

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO. NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC		<u>1,868.75</u>			
	STORINO RAMELLO & DURKIN Total					
2273	SUPERIOR ASPHALT MATERIALS LLC					
		104	725.20	05/19/2022	20220320	ASPHALT
		104	1,495.73	05/19/2022	20220332	ASPHALT
		104	499.19	05/19/2022	20220349	ASPHALT
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>2,720.12</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			174.00	05/20/2022	UNT 220520121442CD	Union Dues - Teamsters
			2,497.50	05/20/2022	UNT 220520121442PA	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,671.50</u>			
2311	TESTING SERVICE CORP					
		113275	1,672.00	05/19/2022	IN122968	TESTING SERVICES APRIL 2022
	TESTING SERVICE CORP Total		<u>1,672.00</u>			
2314	3M VHS0733					
		115061	1,353.29	05/19/2022	9416275283	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,353.29</u>			
2316	APC STORE					
		115546	34.80	05/19/2022	478-558959	FLEET DEPT PARTS TRK 1941
		115546	90.14	05/19/2022	478-558992	FUEL & AIR FILTER VEH 2031
		115546	5.33	05/19/2022	478-559009	OE STANDARD
		115546	18.32	05/19/2022	478-559053	WASHER NOZZLE
			-34.80	05/19/2022	478-559063	CREDITS INV 558959
		115604	302.57	05/19/2022	478-559080	INVENTORY ITEMS
		115546	25.57	05/19/2022	478-559088	FUEL PUMP CONN
		115546	210.94	05/19/2022	478-559154	NEW STARTER-2009 FORD # 19
		115546	9.02	05/19/2022	478-559290	WIPER BLADE VEH 1705
		115752	256.12	05/19/2022	478-559562	INVENTORY ITEMS
	APC STORE Total		<u>918.01</u>			
2357	TRI CITY FAMILY SERVICES					
			1,932.00	05/19/2022	FY 2023	EAP CONTRACT QUARTERLY F
	TRI CITY FAMILY SERVICES Total		<u>1,932.00</u>			
2401	UUSCO OF ILLINOIS INC					
		114718	3,596.94	05/19/2022	3037413	FIBERGLASS DEAD END ARM

<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>
	UUSCO OF ILLINOIS INC Total			<u>3,596.94</u>			
2403	UNITED PARCEL SERVICE			140.63	05/19/2022	0000650961172A	WEEKLY SHIPPING
				102.60	05/19/2022	0000650961182A	WEEKLY SHIPPING
				69.24	05/19/2022	0000650961192A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			<u>312.47</u>			
2404	HD SUPPLY FACILITIES MAINT LTD		115390	594.30	05/19/2022	961187	MISC PARTS
	HD SUPPLY FACILITIES MAINT LTD Total			<u>594.30</u>			
2410	VALLEY LOCK COMPANY INC			5.98	05/19/2022	69535	KEYS FOR FIRE DEPT
	VALLEY LOCK COMPANY INC Total			<u>5.98</u>			
2429	VERIZON WIRELESS			1,758.98	05/19/2022	9904958750	MONTHLY BILLING 3/24/22-4/23
				12,641.00	05/19/2022	9905642750	ACCOUNT # 580338759-00001
	VERIZON WIRELESS Total			<u>14,399.98</u>			
2485	WBK ENGINEERING LLC		113037	1,100.00	05/19/2022	23005	SINGLE FAMILT LOT - 4/30/22
			114678	1,300.00	05/19/2022	23007	CHARLESTOWNE LAKE 4/30/22
			113624	200.00	05/19/2022	23008	PHEASANT RUN INDPARK-4/30,
			114653	3,725.25	05/19/2022	23011	SERVICE-1ST ST PLAZA-4/30/22
	WBK ENGINEERING LLC Total			<u>6,325.25</u>			
2490	WELCH BROS INC		115498	308.00	05/19/2022	3173005	CEMENT/EVAPRE RETARDANT
	WELCH BROS INC Total			<u>308.00</u>			
2506	EESCO		114605	185.92	05/19/2022	463875	FR DUCK BIB
			114983	1,174.00	05/19/2022	499091	INVENTORY ITEMS
	EESCO Total			<u>1,359.92</u>			
2535	WITMER PUBLIC SAFETY GROUP INC		115297	342.41	05/19/2022	INV26179	RESCUE TRUCK CABLES
	WITMER PUBLIC SAFETY GROUP INC Total			<u>342.41</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>
2545	GRAINGER INC						
			115505	6.59	05/19/2022	9295129853	LINE MARKING PAINT
			115505	59.31	05/19/2022	9295665450	LINE MARKING PAINT
			115505	13.18	05/19/2022	9295759808	LINE MARKING PAINT
	<b>GRAINGER INC Total</b>			<b>79.08</b>			
2637	ILLINOIS DEPT OF REVENUE						
				962.78	05/20/2022	ILST220520121442CA	Illinois State Tax
				1,996.99	05/20/2022	ILST220520121442CD	Illinois State Tax
				283.94	05/20/2022	ILST220520121442ED	Illinois State Tax
				9,723.43	05/20/2022	ILST220520121442FD	Illinois State Tax
				1,878.35	05/20/2022	ILST220520121442FN	Illinois State Tax
				928.91	05/20/2022	ILST220520121442HR	Illinois State Tax
				1,984.76	05/20/2022	ILST220520121442IS	Illinois State Tax
				12,073.54	05/20/2022	ILST220520121442PD	Illinois State Tax
				15,493.10	05/20/2022	ILST220520121442PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b>45,325.80</b>			
2638	INTERNAL REVENUE SERVICE						
				1,306.69	05/20/2022	FICA220520121442CA	FICA Employee
				2,839.91	05/20/2022	FICA220520121442CD	FICA Employee
				345.59	05/20/2022	FICA220520121442ED	FICA Employee
				688.28	05/20/2022	FICA220520121442FD	FICA Employee
				2,612.79	05/20/2022	FICA220520121442FN	FICA Employee
				1,345.75	05/20/2022	FICA220520121442HR	FICA Employee
				3,042.53	05/20/2022	FICA220520121442IS	FICA Employee
				2,340.18	05/20/2022	FICA220520121442PD	FICA Employee
				21,148.04	05/20/2022	FICA220520121442PW	FICA Employee
				1,305.20	05/20/2022	FICE220520121442CA	FICA Employer
				2,839.91	05/20/2022	FICE220520121442CD	FICA Employer
				345.59	05/20/2022	FICE220520121442ED	FICA Employer
				688.28	05/20/2022	FICE220520121442FD	FICA Employer
				2,612.90	05/20/2022	FICE220520121442FN	FICA Employer
				1,345.75	05/20/2022	FICE220520121442HR	FICA Employer
				3,042.53	05/20/2022	FICE220520121442IS	FICA Employer
				2,341.56	05/20/2022	FICE220520121442PD	FICA Employer
				21,148.04	05/20/2022	FICE220520121442PW	FICA Employer
				2,685.14	05/20/2022	FIT 220520121442CA	Federal Withholding Tax
				5,117.17	05/20/2022	FIT 220520121442CD	Federal Withholding Tax



<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>
				1,025.61	05/20/2022	FIT 220520121442ED	Federal Withholding Tax
				26,684.45	05/20/2022	FIT 220520121442FD	Federal Withholding Tax
				4,864.09	05/20/2022	FIT 220520121442FN	Federal Withholding Tax
				2,733.35	05/20/2022	FIT 220520121442HR	Federal Withholding Tax
				4,733.88	05/20/2022	FIT 220520121442IS	Federal Withholding Tax
				30,361.92	05/20/2022	FIT 220520121442PD	Federal Withholding Tax
				37,813.34	05/20/2022	FIT 220520121442PW	Federal Withholding Tax
				305.60	05/20/2022	MEDE220520121442C	Medicare Employee
				664.17	05/20/2022	MEDE220520121442C	Medicare Employee
				80.82	05/20/2022	MEDE220520121442E	Medicare Employee
				3,372.94	05/20/2022	MEDE220520121442FI	Medicare Employee
				611.06	05/20/2022	MEDE220520121442FI	Medicare Employee
				314.72	05/20/2022	MEDE220520121442H	Medicare Employee
				711.56	05/20/2022	MEDE220520121442IS	Medicare Employee
				4,192.81	05/20/2022	MEDE220520121442PI	Medicare Employee
				4,946.00	05/20/2022	MEDE220520121442P	Medicare Employee
				305.27	05/20/2022	MEDR220520121442C	Medicare Employer
				664.17	05/20/2022	MEDR220520121442C	Medicare Employer
				80.82	05/20/2022	MEDR220520121442E	Medicare Employer
				3,372.94	05/20/2022	MEDR220520121442FI	Medicare Employer
				611.06	05/20/2022	MEDR220520121442FI	Medicare Employer
				314.72	05/20/2022	MEDR220520121442H	Medicare Employer
				711.56	05/20/2022	MEDR220520121442IS	Medicare Employer
				4,193.14	05/20/2022	MEDR220520121442P	Medicare Employer
				4,946.00	05/20/2022	MEDR220520121442P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b><u>217,757.83</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				1,555.35	05/20/2022	0000003742205201214	IL Child Support Amount 1
				369.23	05/20/2022	0000004862205201214	IL Child Support Amount 1
				840.18	05/20/2022	0000012252205201214	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b><u>2,764.76</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>						
				475.00	05/17/2022	20220516	DELTA DENTAL CLAIMS
				475.00	05/23/2022	20220523	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>			<b><u>950.00</u></b>			
<b>2648</b>	<b>HEALTH CARE 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>
				58,937.59	05/17/2022	051322	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			<u>58,937.59</u>			
2656	DISH DBS CORP			117.07	05/19/2022	050522	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			<u>117.07</u>			
2695	JOHNATHON N LOSURDO			32.00	05/19/2022	051322JL	PER DIEM LISLE 6/7/22-6/8/22
	JOHNATHON N LOSURDO Total			<u>32.00</u>			
2704	ESO SOLUTIONS INC		115679	14,608.70	05/19/2022	ESO-78212	SERVICE 5/26/22-5/25/23
	ESO SOLUTIONS INC Total			<u>14,608.70</u>			
2803	MATTHEW WILSON			38.00	05/19/2022	T000010637	IWEA CONFERENCE PER DIEM
	MATTHEW WILSON Total			<u>38.00</u>			
2825	PIZZO & ASSOCIATES LTD		112743	272.00	05/19/2022	262	1515 W MAIN ST
			112743	1,196.00	05/19/2022	263	ABBAYWOOD DR
			112743	280.00	05/19/2022	264	STEWARDSHIP T&M
			112743	736.00	05/19/2022	265	RIVERSIDE AVE
			112743	322.00	05/19/2022	266	STUARTS DR
			112743	414.00	05/19/2022	267	S TYLER RD
	PIZZO & ASSOCIATES LTD Total			<u>3,220.00</u>			
2876	PATRICK LACEY			606.94	05/19/2022	040822PL	BOOTS&ZIPPER INSERT-REIME
	PATRICK LACEY Total			<u>606.94</u>			
2933	ARCHIVESOCIAL INC		115525	1,188.00	05/19/2022	21430	ANNUAL RENEWAL
	ARCHIVESOCIAL INC Total			<u>1,188.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		115188	1,621.01	05/19/2022	1902754417	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>1,621.01</u>			
2990	HAWKINS 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>
			101	1,382.85	05/19/2022	6171839	CHEMICALS
	<b>HAWKINS INC Total</b>			<b><u>1,382.85</u></b>			
<b>3038</b>	<b>COVERTTRACK GROUP INC</b>		115786	1,200.00	05/19/2022	49547	RENEWAL 6/29/22-6/28/23
	<b>COVERTTRACK GROUP INC Total</b>			<b><u>1,200.00</u></b>			
<b>3099</b>	<b>MIDWEST SALT LLC</b>		100	2,563.86	05/19/2022	0221732	MVP DO# 2204260013
	<b>MIDWEST SALT LLC Total</b>			<b><u>2,563.86</u></b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>		115010	85.53	05/19/2022	3027553320	HORN AIR
			115526	71.98	05/19/2022	3027576974	MISC FASTENERS SUPPLIES
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b><u>157.51</u></b>			
<b>3127</b>	<b>SHI INTERNATIONAL CORP</b>		115385	4,197.36	05/19/2022	B15157492	VMWARE-WORKSPACE/LICENS
			115512	414.00	05/19/2022	B15165953	ACROBAT PROFESSIONAL LIC
	<b>SHI INTERNATIONAL CORP Total</b>			<b><u>4,611.36</u></b>			
<b>3131</b>	<b>VCNA PRAIRIE INC</b>		96	627.83	05/19/2022	890459409	READY MIX
			96	741.98	05/19/2022	890459410	READY MIX
			96	513.68	05/19/2022	890465673	FLAT AIR MRWR
			96	684.90	05/19/2022	890465674	FLAT AIR MRWR
	<b>VCNA PRAIRIE INC Total</b>			<b><u>2,568.39</u></b>			
<b>3147</b>	<b>DUPAGE TOPSOIL INC</b>		115281	730.00	05/19/2022	053353	BLACK DIRT
	<b>DUPAGE TOPSOIL INC Total</b>			<b><u>730.00</u></b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>		112595	1,169.22	05/19/2022	CP27307	RESTORATION 4/28/22
	<b>CORNERSTONE PARTNERS Total</b>			<b><u>1,169.22</u></b>			
<b>3155</b>	<b>CBT NUGGETS LLC</b>		115520	2,396.00	05/19/2022	2642477	05/09/22-05/09/23 RENEWAL
	<b>CBT NUGGETS LLC Total</b>			<b><u>2,396.00</u></b>			
<b>3156</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</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>
			112016	252.20	05/19/2022	252639/043022	APRIL 2022 BILLING
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>			<b>252.20</b>			
<b>3159</b>	<b>POWER DMS INC</b>		115410	5,801.49	05/19/2022	INV-18179	TRAINING 5/9/22-5/8/23
	<b>POWER DMS INC Total</b>			<b>5,801.49</b>			
<b>3259</b>	<b>ASSURANCE AGENCY LTD</b>			32,500.00	05/19/2022	211327	2022/2023 SERVICE FEE
	<b>ASSURANCE AGENCY LTD Total</b>			<b>32,500.00</b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>		112253	1,762.20	05/19/2022	491992	TRANSCRIPTS PLAN COMMIS
	<b>PLANET DEPOS LLC Total</b>			<b>1,762.20</b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>		112428	650.13	05/19/2022	202543205	APRIL SERVICES
	<b>IRON MOUNTAIN INC Total</b>			<b>650.13</b>			
<b>3336</b>	<b>NETWORKFLEET INC</b>		115573	1,960.50	05/19/2022	332000027374	MONTHLY BILLING MAY 2022
	<b>NETWORKFLEET INC Total</b>			<b>1,960.50</b>			
<b>3345</b>	<b>JOSEPH G POLLARD CO INC</b>		114727	2,075.35	05/19/2022	0207453	12FT HOSE RAMP
	<b>JOSEPH G POLLARD CO INC Total</b>			<b>2,075.35</b>			
<b>3408</b>	<b>ULINE INC</b>		115484	488.45	05/19/2022	148075335	INVENTORY ITEMS
	<b>ULINE INC Total</b>			<b>488.45</b>			
<b>3419</b>	<b>Jose Jacobo</b>			80.00	05/19/2022	051322JJ	PER DIEM EVIDENCE TECH 6/1
	<b>Jose Jacobo Total</b>			<b>80.00</b>			
<b>3422</b>	<b>SUPERIOR ELECTROSTATIC</b>		112317	8,937.00	05/19/2022	000088	TABLE AND CHAIRS
	<b>SUPERIOR ELECTROSTATIC Total</b>			<b>8,937.00</b>			
<b>3460</b>	<b>Joseph Dony</b>			32.00	05/19/2022	051322JD	PER DIEM LISLE 6/7/22 - 6/8/22

<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>
	Joseph Dony Total			<u>32.00</u>			
3465	TIMOTHY WILSON			38.00	05/19/2022	T000010638	IWEA CONFERENCE PER DIEM
	TIMOTHY WILSON Total			<u>38.00</u>			
3474	TRAVELERS INDEMNITY			45,835.36	05/19/2022	2287665	LEGAL WORK
	TRAVELERS INDEMNITY Total			<u>45,835.36</u>			
3561	ADVANCED ELEVATOR COMPANY		115560	565.12	05/19/2022	51694	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>565.12</u>			
3678	MOTOROLA SOLUTIONS INC		115713	60.00	05/19/2022	6500620220401	MONTHLY BILLING POLICE DEF
	MOTOROLA SOLUTIONS INC Total			<u>60.00</u>			
3683	AUTOMATED ENERGY INC		115549	2,400.00	05/19/2022	27201	DAILY SERVICE
	AUTOMATED ENERGY INC Total			<u>2,400.00</u>			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	05/19/2022	16380	MONTHLY SUPPORT-MAY 2022
	RESPECT TECHNOLOGY INC Total			<u>2,880.00</u>			
3766	PROVEN BUSINESS SYSTEMS			2,065.71	05/19/2022	903190	MONTHLY BILLING 3/23/22-4/22
	PROVEN BUSINESS SYSTEMS Total			<u>2,065.71</u>			
3783	HILL & SMITH GROUP HOLDINGS		109808	89,332.00	05/19/2022	035128	ALUMINUM SUB 3
			109808	185,137.00	05/19/2022	035129	COMPONENTS FOR SUB 3
	HILL & SMITH GROUP HOLDINGS Total			<u>274,469.00</u>			
3866	BECKY COURTNEY		115358	478.35	05/19/2022	211539	CHLORINE
	BECKY COURTNEY Total			<u>478.35</u>			
3885	KIMBERLY G ABATANGELO		114118	187.50	05/19/2022	STC04282022	MENTAL HEALTH MINUTES

<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>
	KIMBERLY G ABATANGELO Total			<u>187.50</u>			
3886	VIA CARLITA LLC						
				1,952.75	05/19/2022	503949	REPAIR
			115674	851.25	05/19/2022	510866	SERVICE REPAIR VEH 1779
			115513	25.50	05/19/2022	51413	TRUCK 1914 PARTS
	VIA CARLITA LLC Total			<u>2,829.50</u>			
3936	CORTLAND COMMUNITY						
			115620	275.00	05/19/2022	17230	AHA INSTRUCTOR CLASS/FEE\$
	CORTLAND COMMUNITY Total			<u>275.00</u>			
3946	JENNIFER LARSEN						
				32.00	05/19/2022	051322JL	PER DIEM JUVENILE CASE 6/14
	JENNIFER LARSEN Total			<u>32.00</u>			
3968	TRANSAMERICA CORPORATION						
				4,825.14	05/20/2022	RHFP220520121442PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>4,825.14</u>			
3973	HSA BANK WIRE ONLY						
				200.00	05/20/2022	HSAF220520121442C/	Health Savings Plan - Family
				319.23	05/20/2022	HSAF220520121442CI	Health Savings Plan - Family
				2,211.53	05/20/2022	HSAF220520121442FI	Health Savings Plan - Family
				135.00	05/20/2022	HSAF220520121442FI	Health Savings Plan - Family
				811.54	05/20/2022	HSAF220520121442HF	Health Savings Plan - Family
				621.16	05/20/2022	HSAF220520121442IS	Health Savings Plan - Family
				1,093.47	05/20/2022	HSAF220520121442PI	Health Savings Plan - Family
				999.61	05/20/2022	HSAF220520121442PI	Health Savings Plan - Family
				178.85	05/20/2022	HSAS220520121442C/	Health Savings - Self Only
				280.76	05/20/2022	HSAS220520121442CI	Health Savings - Self Only
				1,203.44	05/20/2022	HSAS220520121442FI	Health Savings - Self Only
				630.76	05/20/2022	HSAS220520121442PI	Health Savings - Self Only
				60.77	05/20/2022	HSAS220520121442PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>8,746.12</u>			
3981	PETERBILT ILLINOIS						
				219.00	05/19/2022	38513	REPAIR 3/22/22
	PETERBILT ILLINOIS Total			<u>219.00</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>
3990	Richard Jackson			80.00	05/19/2022	051322RJ	PER DIEM EVIDENCE TECH 6/1
	Richard Jackson Total			<u>80.00</u>			
3996	MORROW BROTHERS FORD INC						
			115583	37,290.00	05/19/2022	T6765	2021 FORD 150 CREW
			115654	37,290.00	05/19/2022	T6770	2021 FORD F150 CREW 4X4
			115717	37,005.00	05/19/2022	T7602	2022 FORD INTERCEPTOR
			115717	37,005.00	05/19/2022	T7614	2022 FORD INTERCEPTOR
	MORROW BROTHERS FORD INC Total			<u>148,590.00</u>			
4074	AMAZON CAPITAL SERVICES INC						
			115485	666.36	05/19/2022	11XL-QKP6-LPM6	INVENTORY ITEMS
			115790	210.00	05/19/2022	13JC-PWDF-PND3	CANON INC TANKS
			115650	107.58	05/19/2022	13XV-FQ7T-VK79	STOP SIGNS
			111866	19.79	05/19/2022	14CR-DD3V-XMM9	REPORT COVERS HR DEPT
			115563	28.99	05/19/2022	17K4-1NLW-71T6	LED WORK LIGHT
			115629	59.98	05/19/2022	1FJM-1JLV-FPGP	ARTWORK PICTURE FRAME
			115615	205.70	05/19/2022	1HXD-QV4D-XHTR	FILTER REPLACEMENT
			115690	324.00	05/19/2022	1K3M-FP99-GPN7	AEON PD BLOWER OIL
			115523	59.97	05/19/2022	1K3M-FP99-YFYN	POLICE DEPT PARTS
			115643	245.30	05/19/2022	1LW7-6C4R-7TQK	MISC OFFICE SUPPLIES
			115650	161.66	05/19/2022	1M74-1QJL-QJ9K	CARTRIDGES/MISC SUPPLIES
			115723	19.95	05/19/2022	1MJK-117X-HLRV	SMARTSIGN SHIPPING TAGS
			115770	237.90	05/19/2022	1MLG-GM7J-HMCW	FLOORLINERS FOR GMC SIERI
			115523	15.95	05/19/2022	1RDX-KY1T-QXND	CABLE CREATION USB
			115761	331.98	05/19/2022	1W63-YUG7-6V13	TOMADO 24 INCH METAL DRUM
			115704	19.99	05/19/2022	1WD6-9Y6V-66TY	BATTERY CHARGER FOR AAA
			115563	48.06	05/19/2022	1WG7-9LN1-F7DL	AIR PRESSURE REF ADJ BRAC
			115685	682.07	05/19/2022	1YHT-KVYF-9V6R	BRUSHLESS HAMME/CLEAN SV
	AMAZON CAPITAL SERVICES INC Total			<u>3,445.23</u>			
4114	CHICAGO PARTS AND SOUND LLC			-601.37	05/19/2022	1CR0039038	INV 225646 AND 0228670
				601.37	05/19/2022	1CR0039038-DEBIT	CHK REC FOR CREDIT ON ACC
	CHICAGO PARTS AND SOUND LLC Total			<u>0.00</u>			
4116	B2B INDUSTRIAL PRODUCTS LLC						
			115334	470.00	05/19/2022	0396810-IN	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>
	<b>B2B INDUSTRIAL PRODUCTS LLC Total</b>			<b>470.00</b>			
4121	HSA BANK		115600	60.00	05/19/2022	W383379	HSA SERVICE FEE
	<b>HSA BANK Total</b>			<b>60.00</b>			
4131	Bryce Rentschler			95.00	05/19/2022	051322BR	PER DIEM ILET SB SCHOOL 6/20
	<b>Bryce Rentschler Total</b>			<b>95.00</b>			
4135	ILLINOIS PUBLIC RISK FUND			24,952.00	05/19/2022	051822	WC AUDIT 12/1/20-12/1/21
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b>24,952.00</b>			
4142	INTELLIAS INC		114472	2,590.00	05/19/2022	12964	INFOR LAWSON UPGRADES
			112501	525.00	05/19/2022	12965	SQI DATABASE REVIEW 4/8/22
	<b>INTELLIAS INC Total</b>			<b>3,115.00</b>			
4184	Joseph Bonifas			28.00	05/19/2022	051322JB	PER DIEM VORTEX ELGIN 6/6-7
	<b>Joseph Bonifas Total</b>			<b>28.00</b>			
4185	DRELLISHAK AND DRELLISHAK INC		114911	670.00	05/19/2022	INV482	DOOR BREACHER
	<b>DRELLISHAK AND DRELLISHAK INC Total</b>			<b>670.00</b>			
4214	ARAMARK REFRESHMENT SERVICES			277.97	05/19/2022	7209274	COFFEE SUPPLIES POLICE DE
	<b>ARAMARK REFRESHMENT SERVICES Total</b>			<b>277.97</b>			
4242	MID AMERICA ENERGY SERVICES			8,814.04	05/19/2022	22080	WASTE WATER TREATMENT PI
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b>8,814.04</b>			
4275	GPE CONTROLS INC		115415	1,131.72	05/19/2022	168950	FLD/MISC SERVICE-WW
	<b>GPE CONTROLS INC Total</b>			<b>1,131.72</b>			
4292	GARDA CL GREAT LAKES INC			316.14	05/19/2022	10690165	MAY BILLING UB 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>
	GARDA CL GREAT LAKES INC Total			<u>316.14</u>			
4323	AFL ACQUISITION LLC		115486	2,016.00	05/19/2022	18385	GLOVES
	AFL ACQUISITION LLC Total			<u>2,016.00</u>			
4327	TRANSYSTEMS CORPORATION		110066	16,228.02	05/19/2022	3832436-14	KAUTZ RD PROJ-12/18/21-4/1/21
			110066	25,908.75	05/19/2022	3844701-15	KAUTZ RD PRJECT
	TRANSYSTEMS CORPORATION Total			<u>42,136.77</u>			
4381	CULLIGAN TRI CITY		114969	90.20	05/19/2022	24232	SERVICE 4/11 THRU 4/25/22
			114969	124.84	05/19/2022	24234	WATER SERVICE 4/11/22-4/25/22
				-11.40	05/19/2022	24235	CREDIT POLICE DPT WATER
	CULLIGAN TRI CITY Total			<u>203.64</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC		112009	1,575.00	05/19/2022	DT 2022-04-17	DACRA SERVICE - APRIL 2022
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>1,575.00</u>			
4402	SAFEWORK SOLUTIONS LLC		115783	6,950.00	05/19/2022	COSC2022-1	SOFTWARELICENSES 5/5/22-5/5/22
	SAFEWORK SOLUTIONS LLC Total			<u>6,950.00</u>			
4410	HELP/SYSTEMS LLC		115524	4,410.27	05/19/2022	V0000188008	POWERTECH SUB 7/1/22-6/30/22
	HELP/SYSTEMS LLC Total			<u>4,410.27</u>			
4412	WI SCTF			596.30	05/20/2022	0000012442205201214	WI Child Support Amount 1
	WI SCTF Total			<u>596.30</u>			
4442	HANNA INSTRUMENTS UNITED		115424	195.00	05/19/2022	INC60165792-1	HI7609829-1 SPARE
	HANNA INSTRUMENTS UNITED Total			<u>195.00</u>			
4468	DIVERSIFIED INSPECTIONS		113938	6,505.00	05/19/2022	INDI45700	SAFETY INSPECTIONS
	DIVERSIFIED INSPECTIONS Total			<u>6,505.00</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>
4473	BRAD MANNING FORD INC		115460	272.37	05/19/2022	180764	KIT AND ROTORS
	<b>BRAD MANNING FORD INC Total</b>			<b>272.37</b>			
4526	PHOENIX FIRE SYSTEMS INC		113800	608.00	05/19/2022	305751	WORK COMPLETED ON 4/27/22
	<b>PHOENIX FIRE SYSTEMS INC Total</b>			<b>608.00</b>			
4561	PRUDENTRX LLC			2,603.34	05/17/2022	20510357	HEALTH INSURANCE ADMIN
	<b>PRUDENTRX LLC Total</b>			<b>2,603.34</b>			
4584	RUSH POWER SYSTEMS LLC			1,119.95	05/19/2022	9676	LABOR LOGS & BATTERY
	<b>RUSH POWER SYSTEMS LLC Total</b>			<b>1,119.95</b>			
4592	FOUR KITCHENS LLC		115638	3,250.00	05/19/2022	3257	CARE SUBSCRIPTION-JUNE 20
	<b>FOUR KITCHENS LLC Total</b>			<b>3,250.00</b>			
4600	AMERICAN ENERGY ANALYSIS INC		114415	13,960.00	05/19/2022	24017	ARC FLASH FOR WELLS
	<b>AMERICAN ENERGY ANALYSIS INC Total</b>			<b>13,960.00</b>			
4604	TRUE BLUE CAR WASH LLC		113236	105.00	05/19/2022	INV-4128	35 CAR WASH SALES
	<b>TRUE BLUE CAR WASH LLC Total</b>			<b>105.00</b>			
4608	TRACTOR SUPPLY COMPANY		115826	610.76	05/18/2022	1024869	INVENTORY ITEMS
	<b>TRACTOR SUPPLY COMPANY Total</b>			<b>610.76</b>			
4623	ILLINOIS COMMUNICATIONS SALES		113549	600.00	05/19/2022	101016589-1	COVERAGE MAP
	<b>ILLINOIS COMMUNICATIONS SALES Total</b>			<b>600.00</b>			
4632	LAKESIDE INTERNATIONAL LLC		115527	144.42	05/19/2022	7209555P	FLEET DEPT PARTS
	<b>LAKESIDE INTERNATIONAL LLC Total</b>			<b>144.42</b>			
4652	ARTLIP AND SONS 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>
			114442	785.00	05/19/2022	202286	BOILER REPAIR
	<b>ARTLIP AND SONS INC Total</b>			<b>785.00</b>			
<b>4663</b>	<b>William Hannah</b>			162.00	05/19/2022	T000010469	PER DIEM IGFOA CONFERENC
	<b>William Hannah Total</b>			<b>162.00</b>			
<b>4678</b>	<b>CLARK HILL PLC</b>			1,598.00	05/19/2022	1198245	SERVICE - DAWN CHURNEY
	<b>CLARK HILL PLC Total</b>			<b>1,598.00</b>			
<b>4679</b>	<b>NANCY KUHN</b>			350.00	05/19/2022	021722	HEALTH AND WELLNESS PRES
	<b>NANCY KUHN Total</b>			<b>350.00</b>			
<b>4690</b>	<b>MILIEU DESIGN LLC</b>			4,172.59	05/19/2022	161671	MOWING SERVICES WEEK 4/25
	<b>MILIEU DESIGN LLC Total</b>			<b>4,172.59</b>			
<b>4708</b>	<b>SAMS CLUB</b>		115798	219.24	05/18/2022	9855599678	INVENTORY ITEMS
	<b>SAMS CLUB Total</b>			<b>219.24</b>			
<b>4709</b>	<b>HAAS INC</b>		115741	1,956.00	05/19/2022	INV8680	SAFETY CLOUD SERVICE
	<b>HAAS INC Total</b>			<b>1,956.00</b>			
<b>4717</b>	<b>RAYMOND CHEVROLET INC</b>		115747	57,590.24	05/19/2022	44028	2022 CHEVY SILVERADO 3500H
	<b>RAYMOND CHEVROLET INC Total</b>			<b>57,590.24</b>			
<b>4735</b>	<b>KAYSER FORD INC</b>		115889	36,562.00	05/25/2022	NR3358	2022 FORD RANGER XL
	<b>KAYSER FORD INC Total</b>			<b>36,562.00</b>			
<b>999001276</b>	<b>JUAN A LEON</b>			50.00	05/19/2022	P3670-000027	REFUND-DUPLICATE PYMT-CU
	<b>JUAN A LEON Total</b>			<b>50.00</b>			
<b>999001276</b>	<b>AMANDA BUSSMAN</b>			135.57	05/19/2022	051222	REFUND PAID IN ERROR

<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>
	AMANDA BUSSMAN Total			<u>135.57</u>			
999001277	KEN BIRNER			75.00	05/19/2022	051922	REIMBURSE MAIL BOX
	KEN BIRNER Total			<u>75.00</u>			
<u>Grand Total:</u>				<u>4,568,639.90</u>			

The above expenditures have been approved for payment:

<u>R. Silhan</u>	<u>6/4/22</u>
Chairman, Government Operations Committee	Date
<u>[Signature]</u>	<u>6-6-22</u>
Vice Chairman, Government Operations Committee	Date
<u>William O'Ad</u>	<u>6-9-22</u>
Finance Director	Date