

7/5/2022

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

REFER TO:
Minutes 7-18-2022
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6/13/2022 - 6/26/2022

<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>
114	ST CHARLES ACE LLC						
			115521	41.85	06/16/2022	82087/3	MISC SUPPLIES
			115521	35.90	06/16/2022	82114/3	MISC FASTENER SUPPLIES
	ST CHARLES ACE LLC Total			77.75			
139	AFLAC						
				19.80	06/17/2022	ACAN220617103004FI	AFLAC Cancer Insurance
				14.34	06/17/2022	ACAN220617103004PI	AFLAC Cancer Insurance
				32.73	06/17/2022	ACAN220617103004PI	AFLAC Cancer Insurance
				25.20	06/17/2022	ADIS220617103004FD	AFLAC Disability and STD
				62.20	06/17/2022	ADIS220617103004PD	AFLAC Disability and STD
				8.10	06/17/2022	AHIC220617103004FD	AFLAC Hospital Intensive Care
				86.57	06/17/2022	APAC220617103004FI	AFLAC Personal Accident
				88.14	06/17/2022	APAC220617103004PI	AFLAC Personal Accident
				82.86	06/17/2022	APAC220617103004PI	AFLAC Personal Accident
				17.04	06/17/2022	ASPE220617103004PI	AFLAC Specified Event (PRP)
				22.06	06/17/2022	AVOL220617103004PI	AFLAC Voluntary Indemnity
				21.46	06/17/2022	AVOL220617103004PI	AFLAC Voluntary Indemnity
	AFLAC Total			480.50			
145	AIR ONE EQUIPMENT INC						
			115779	585.00	06/16/2022	181427	KIT CHARGING STATION
			115780	202.03	06/16/2022	181428	RESPIRATOR COMFO CLASSIC
	AIR ONE EQUIPMENT INC Total			787.03			
151	ALBAT PROGRAM						
				8,048.37	06/16/2022	05252022	TUITION ESTERINO/SCOTTI/KN
				-2,682.79	06/16/2022	05252022-CM	CREDIT NICK SCOTTI -WITHDR
				8,639.34	06/16/2022	06142022	TUITION BARNETT & GROEZIN
				503.49	06/16/2022	06142022-1	2ND YR COURSE ESTERINO
	ALBAT PROGRAM Total			14,508.41			
185	AL WARREN OIL CO INC						
			115848	31,074.40	06/16/2022	W1475176	INVENTORY ITEMS
			115862	706.26	06/16/2022	W1476240	CHV MEROPA ELITE XM220

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	AL WARREN OIL CO INC Total				<u>31,780.66</u>			
250	ARCHON CONSTRUCTION CO							
				111984	176.88	06/16/2022	22050F2	15 S 10TH ST DIRECT BORE
				111984	225.12	06/16/2022	22095F2	1302 S 7TH PLACE DIRECT BOF
				111984	627.12	06/16/2022	22162F	910 & 930 VIEWPOINTE DR
				111984	120.60	06/16/2022	22178F	726 S 12TH AVE DIRECT BORE
				111984	1,157.76	06/16/2022	22191F	411 STONE DR DIRECT BORE
				111984	5,665.00	06/16/2022	22298F	204 MILLINGTON WAY DIRECT
	ARCHON CONSTRUCTION CO Total				<u>7,972.48</u>			
254	ARISTA INFORMATION SYSTEMS INC							
				115765	6,964.13	06/16/2022	INV-AIS-0005495	UB POSTAGE AND PRINT MAY
	ARISTA INFORMATION SYSTEMS INC Total				<u>6,964.13</u>			
279	ATLAS CORP & NOTARY SUPPLY CO							
					39.00	06/16/2022	052722	NEW NOTARY COURNEY ALEX
					39.00	06/16/2022	052722A	NEW NOTARY ANAHI SILVA
					39.00	06/16/2022	052722B	RENEWAL LILIANA POMPEO
					39.00	06/16/2022	053122	RENEWAL NANCY RICOTTA
					24.90	06/16/2022	061422	NOTARY RENEWAL SMITH PW
	ATLAS CORP & NOTARY SUPPLY CO Total				<u>180.90</u>			
298	AWARD CONCEPTS INC							
				111867	46.49	06/16/2022	I0639807	SERVICE AWARDS-CHILI POT
				111867	44.55	06/16/2022	I0639809	SERVICE AWARDS-PIZZA GRILI
				111867	159.95	06/16/2022	I0639810	SERVICE AWARDS-DWLT JIG S
				115587	82.42	06/16/2022	I0639817	SERVICE AWARDS-DWLT SANI
				115587	46.86	06/16/2022	I0639826	SERVICE AWARDS-SCREWDRI'
				115587	450.46	06/16/2022	I0640161	AWARDS DAVE TODD
	AWARD CONCEPTS INC Total				<u>830.73</u>			
304	IQ DATA SYSTEMS							
					286.98	06/16/2022	542750	BACKGROUND CHECK
	IQ DATA SYSTEMS Total				<u>286.98</u>			
305	BADGER METER INC							
				114639	2,023.55	06/16/2022	1485307	METERS
	BADGER METER INC Total				<u>2,023.55</u>			

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311	BANNER FIRE EQUIPMENT INC		115139	8,888.84	06/16/2022	01P26375	SUPPLYLINE & HOSE
	BANNER FIRE EQUIPMENT INC Total			<u>8,888.84</u>			
325	BAXTER AND WOODMAN INC		111811	1,395.00	06/16/2022	0234633	AWIA RRA APRIL 2022
			111811	457.50	06/16/2022	0234633-A	AWIA RRA MAY 2022
	BAXTER AND WOODMAN INC Total			<u>1,852.50</u>			
372	BLUFF CITY MATERIALS		116029	2,652.00	06/16/2022	406749	MAY STOCK PILE
			116029	130.00	06/16/2022	407025	STOCKPILE MAY
			116029	520.00	06/16/2022	407959	ASPHALT DUMP
	BLUFF CITY MATERIALS Total			<u>3,302.00</u>			
424	ATLAN TECH RESELLERS INC		115919	76.79	06/16/2022	548663	SLIM ETHERNET PATCH CABLE
	ATLAN TECH RESELLERS INC Total			<u>76.79</u>			
428	CALEA		115965	4,645.00	06/16/2022	INV38573	ANNUAL CONTINUATION FEE
	CALEA Total			<u>4,645.00</u>			
463	ANTHONY CAVALLO			355.28	06/16/2022	060322	REIMBRUSE REHAB SUPPLIES
	ANTHONY CAVALLO Total			<u>355.28</u>			
473	AT&T MOBILITY LLC			144.96	06/16/2022	287307254089X06032	MONTHLY BILLING MAY
	AT&T MOBILITY LLC Total			<u>144.96</u>			
480	CERTIFIED AUTO REPAIR INC		115891	260.00	06/16/2022	209026	TOWING SERVICES PW
			115891	260.00	06/16/2022	209028	TOWING SERVICES PW
	CERTIFIED AUTO REPAIR INC Total			<u>520.00</u>			
506	CHICAGO COMMUNICATIONS LLC		115065	154.00	06/16/2022	335777	UNIFICATION HEAVY-DUTY LITHI
	CHICAGO COMMUNICATIONS LLC Total			<u>154.00</u>			
549	COLLEGE OF DUPAGE						

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				3,735.60	06/16/2022	1267554A	BASIC ACADEMY FARFAN 3/28-
	COLLEGE OF DUPAGE Total			<u>3,735.60</u>			
563	CDW GOVERNMENT INC						
			115758	6,295.00	06/16/2022	X420378	NETMOTION MOBILTY PREMIU
			115819	76.98	06/16/2022	X429750	HP GRAY INK CARTRIDGE
	CDW GOVERNMENT INC Total			<u>6,371.98</u>			
564	COMCAST OF CHICAGO INC						
				80.91	06/16/2022	052522FD	ACCT # 8771 20 044 0006910
				10.53	06/16/2022	060322FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			<u>91.44</u>			
681	CDH DELNOR HEALTH SYSTEM						
				1,272.01	06/16/2022	060922	ACCT: 48892211 DRUG SCREEI
	CDH DELNOR HEALTH SYSTEM Total			<u>1,272.01</u>			
683	DEMAR TREE & LANDSCAPE SVC						
			115736	4,668.50	06/16/2022	7944	TREE SERVICE -MAY 2022
			115810	9,143.50	06/16/2022	7945	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total			<u>13,812.00</u>			
710	DISCOUNT TIRE AND SERVICE INC						
			115823	370.00	06/16/2022	185955	TIRES
	DISCOUNT TIRE AND SERVICE INC Total			<u>370.00</u>			
728	DOTY & SONS CONCRETE PROD INC						
			115859	681.00	06/16/2022	68569	SIGN POST BASE
	DOTY & SONS CONCRETE PROD INC Total			<u>681.00</u>			
789	ANIXTER INC						
			114078	15,474.00	06/16/2022	5125631-00	34.5 KV 600 AMP
			114222	15,474.00	06/16/2022	5143225-00	34.5 KV 600 AMPS
			115436	146.20	06/16/2022	5281889-01	INVENTORY ITEMS
			115451	1,457.50	06/16/2022	5284867-01	INVENTORY ITEMS
			115877	240.75	06/16/2022	5322392-00	INVENTORY ITEMS
			115877	88.80	06/16/2022	5322392-02	INVENTORY ITEMS
	ANIXTER INC Total			<u>32,881.25</u>			
815	ENGINEERING ENTERPRISES INC						

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			114295	2,124.75	06/16/2022	41.1.	EASTERN SANITARY SEWER
			109850	2,007.00	06/16/2022	74341	2020 MANHOLE REHABILITATN
			114945	6,442.00	06/16/2022	74342	R3&T1-2021 MANHOLESERV 4/
			115004	13,019.00	06/16/2022	74344	BASIN WOR EAST PHASE
	ENGINEERING ENTERPRISES INC Total			<u>23,592.75</u>			
826	BORDER STATES INDUSTRIES INC						
			115749	1,036.20	06/16/2022	924235032	INVENTORY ITEMS
			115749	951.58	06/16/2022	924258925	INVENTORY ITEMS
			115749	231.59	06/16/2022	924267513	INVENTORY ITEMS
			115879	318.97	06/16/2022	924267514	INVENTORY ITEMS
			115879	352.51	06/16/2022	924277141	INVENTORY ITEMS
			115749	265.25	06/16/2022	924277142	INVENTORY ITEMS
			115145	3,781.05	06/16/2022	924292080	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>6,937.15</u>			
859	FEECE OIL CO						
				-2,657.83	06/16/2022	2047153	CREDIT - ORG INV # 3884398
			115895	119.00	06/16/2022	2048294	INVENTORY ITEMS
				2,657.83	06/16/2022	3884398	CREDITED INV # 2047153
	FEECE OIL CO Total			<u>119.00</u>			
870	FIRE PENSION FUND						
				580.13	06/17/2022	FP1%220617103004FC	Fire Pension 1% Fee
				6,584.82	06/17/2022	FRP2220617103004FC	Fire Pension Tier 2
				15,175.18	06/17/2022	FRPN220617103004FC	Fire Pension
	FIRE PENSION FUND Total			<u>22,340.13</u>			
884	FISHER SCIENTIFIC						
			115842	284.59	06/16/2022	2991189	INVENTORY ITEMS
	FISHER SCIENTIFIC Total			<u>284.59</u>			
905	FORCE AMERICA DISTRIBUTING LLC						
			115921	350.00	06/16/2022	200-1036976	PART 1121751
	FORCE AMERICA DISTRIBUTING LLC Total			<u>350.00</u>			
916	FOX VALLEY FIRE & SAFETY CO						
			115535	25.00	06/16/2022	IN00521856	HYDROTEST SCUBA
	FOX VALLEY FIRE & SAFETY CO Total			<u>25.00</u>			

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944	GALLS LLC						
			115958	81.06	06/16/2022	021148832	STRYKE PANT W/FLEX
			115958	152.16	06/16/2022	021275873	DANNER TACHYON HOT BOOT
	GALLS LLC Total			233.22			
1036	HARRIS BANK NA						
				1,717.49	06/17/2022	UNF 220617103004FD	Union Dues - IAFF
	HARRIS BANK NA Total			1,717.49			
1042	HARRIS COMPUTER SYSTEMS						
			115633	32,185.25	06/16/2022	MUNMN0000795	ANNUAL SOFTWARE 7/1/22-6/31
	HARRIS COMPUTER SYSTEMS Total			32,185.25			
1133	IBEW LOCAL 196						
				128.50	06/17/2022	UNE 220617103004PV	Union Due - IBEW
				523.81	06/17/2022	UNEW220617103004P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			652.31			
1136	ICMA RETIREMENT CORP						
				95.15	06/17/2022	C401220617103004CA	401A Savings Plan Company
				227.25	06/17/2022	C401220617103004CC	401A Savings Plan Company
				597.54	06/17/2022	C401220617103004FD	401A Savings Plan Company
				522.01	06/17/2022	C401220617103004FN	401A Savings Plan Company
				283.22	06/17/2022	C401220617103004HR	401A Savings Plan Company
				562.02	06/17/2022	C401220617103004IS	401A Savings Plan Company
				712.31	06/17/2022	C401220617103004PD	401A Savings Plan Company
				1,066.72	06/17/2022	C401220617103004PV	401A Savings Plan Company
				96.65	06/17/2022	E401220617103004CA	401A Savings Plan Employee
				227.25	06/17/2022	E401220617103004CD	401A Savings Plan Employee
				597.54	06/17/2022	E401220617103004FD	401A Savings Plan Employee
				521.98	06/17/2022	E401220617103004FN	401A Savings Plan Employee
				283.22	06/17/2022	E401220617103004HR	401A Savings Plan Employee
				562.02	06/17/2022	E401220617103004IS	401A Savings Plan Employee
				710.84	06/17/2022	E401220617103004PD	401A Savings Plan Employee
				1,066.72	06/17/2022	E401220617103004PV	401A Savings Plan Employee
				2,783.46	06/17/2022	ICMA220617103004CC	ICMA Deductions - Dollar Amt
				2,470.77	06/17/2022	ICMA220617103004FC	ICMA Deductions - Dollar Amt
				1,680.00	06/17/2022	ICMA220617103004FN	ICMA Deductions - Dollar Amt
				1,208.46	06/17/2022	ICMA220617103004HF	ICMA Deductions - Dollar Amt

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				4,228.46	06/17/2022	ICMA220617103004IS	ICMA Deductions - Dollar Amt
				9,165.88	06/17/2022	ICMA220617103004PC	ICMA Deductions - Dollar Amt
				3,130.00	06/17/2022	ICMA220617103004PV	ICMA Deductions - Dollar Amt
				142.55	06/17/2022	ICMP220617103004CA	ICMA Deductions - Percent
				83.91	06/17/2022	ICMP220617103004CE	ICMA Deductions - Percent
				9,938.94	06/17/2022	ICMP220617103004FC	ICMA Deductions - Percent
				235.75	06/17/2022	ICMP220617103004FN	ICMA Deductions - Percent
				146.54	06/17/2022	ICMP220617103004IS	ICMA Deductions - Percent
				2,722.82	06/17/2022	ICMP220617103004PC	ICMA Deductions - Percent
				1,082.35	06/17/2022	ICMP220617103004PV	ICMA Deductions - Percent
				180.00	06/17/2022	ROTH220617103004C	Roth IRA Deduction
				25.00	06/17/2022	ROTH220617103004FI	Roth IRA Deduction
				110.00	06/17/2022	ROTH220617103004FI	Roth IRA Deduction
				269.23	06/17/2022	ROTH220617103004HI	Roth IRA Deduction
				1,490.00	06/17/2022	ROTH220617103004PI	Roth IRA Deduction
				285.00	06/17/2022	ROTH220617103004P	Roth IRA Deduction
				459.00	06/17/2022	RTHA220617103004FI	Roth 457 - Dollar Amount
				255.00	06/17/2022	RTHA220617103004IS	Roth 457 - Dollar Amount
				730.00	06/17/2022	RTHA220617103004PI	Roth 457 - Dollar Amount
				110.00	06/17/2022	RTHA220617103004P	Roth 457 - Dollar Amount
				993.43	06/17/2022	RTHP220617103004FI	Roth 457 - Percent
				348.97	06/17/2022	RTHP220617103004IS	Roth 457 - Percent
				1,620.60	06/17/2022	RTHP220617103004PI	Roth 457 - Percent
				322.28	06/17/2022	RTHP220617103004P	Roth 457 - Percent
				54,350.84			
	ICMA RETIREMENT CORP Total						
1155	ILLINOIS FIRE CHIEFS ASSOC						
			116096	1,000.00	06/17/2022	4045	JOE DAVILLA ADVANCED OFFI
	ILLINOIS FIRE CHIEFS ASSOC Total			1,000.00			
1223	LMC ENTERPRISES						
			115696	45.00	06/16/2022	38577	POLICE DEPT EMBROIDERY
	LMC ENTERPRISES Total			45.00			
1325	KANE COUNTY CLERK						
				11.00	06/16/2022	061422	NOTARY FEES BONIFAS
	KANE COUNTY CLERK Total			11.00			
1327	KANE COUNTY FAIR						

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				382.13	06/16/2022	FY 2023	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total			<u>382.13</u>			
1333	KANE GRAPHICAL CORP		115803	59.02	06/16/2022	INV1225285	NAME BADGES
	KANE GRAPHICAL CORP Total			<u>59.02</u>			
1400	JAMES KURCZEK			18.95	06/16/2022	060122	REIMBURSE REHAB FOOD PHE
	JAMES KURCZEK Total			<u>18.95</u>			
1403	WEST VALLEY GRAPHICS & PRINT		115668	401.00	06/16/2022	4342	SCPD SERVICE
			115673	241.00	06/16/2022	4457	DOOR HANGERS-SERVICE
	WEST VALLEY GRAPHICS & PRINT Total			<u>642.00</u>			
1489	LOWES		115843	199.68	06/16/2022	61112	INVENTORY ITEMS
			115515	119.31	06/16/2022	901095/052622	WALL CEILING MOUNT
			115718	31.14	06/16/2022	902048/052722	PARTS FOR EQUIPMENT
			115718	18.92	06/16/2022	902662/052422	PARTS FOR EQUIPMENT
			115536	67.92	06/16/2022	902718/052422	MISC SUPPLIES
			115742	17.09	06/16/2022	902814/051822	PARTS FOR EQUIPMENTS
			115718	27.53	06/16/2022	902930/052622	PARTS FOR EQUIPMENT
			115515	8.17	06/16/2022	902944/052622	MISC FASTENER SUPPLIES
			115515	3.10	06/16/2022	903145/051822	HANDY BOX COVER FLAT
			115841	68.78	06/16/2022	961104/051922	MISC SUPPLIES
			115898	283.80	06/16/2022	961123/052622	INVENTORY ITEMS
			115898	305.12	06/16/2022	961123/053122	INVENTORY ITEMS
			115933	170.85	06/16/2022	961139/053122	INVENTORY ITEMS
	LOWES Total			<u>1,321.41</u>			
1530	MARTAM CONSTRUCTION COMPANY		113405	152,125.60	06/16/2022	14009	FIRST STREET PLAZA PHASE 1
	MARTAM CONSTRUCTION COMPANY Total			<u>152,125.60</u>			
1585	MEADE INC		115663	1,890.00	06/16/2022	700408	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			<u>1,890.00</u>			

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1598	MENARDS INC		115565	14.10	06/16/2022	85096	LUMBER/MISC SUPPLIES
	MENARDS INC Total			14.10			
1613	METROPOLITAN ALLIANCE OF POL			1,260.00	06/17/2022	UNP 220617103004PD	Union Dues - IMAP
				135.00	06/17/2022	UNPS220617103004PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,395.00			
1637	FLEETPRIDE INC		115904	335.97	06/16/2022	99228187	INVENTORY ITEMS
			115905	41.13	06/16/2022	99228219	INVENTORY ITEMS
			115905	205.65	06/16/2022	99247899	INVENTORY ITEMS
	FLEETPRIDE INC Total			582.75			
1668	WOLSELEY INVESTMENTS INC		115720	165.34	06/16/2022	6641077	INVENTORY ITEMS
			115845	35.91	06/16/2022	6650817	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total			201.25			
1704	NCPERS IL IMRF			16.00	06/17/2022	NCP2220617103004C/	NCPERS 2
				8.00	06/17/2022	NCP2220617103004F/	NCPERS 2
				8.00	06/17/2022	NCP2220617103004P/	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1745	NICOR			205.60	06/16/2022	0000 6 JUN 01 2022	ACCT: 30-31-79-0000-6
				52.42	06/16/2022	0847 6 JUN 01 2022	ACCT: 19-39-03-0847-6
				2,639.76	06/16/2022	0929 6 MAY 25 2022	ACCT # 17-18-43-0929 6
				60.46	06/16/2022	1000 0 DH JUN 01 2022	ACCT: 52-09-10-1000-0
				156.70	06/16/2022	1000 0 JUN 01 2022	ACCT: 68-82-40-1000-0
				56.52	06/16/2022	1000 1 JUN 06 2022	ACCT: 00-69-30-1000-1
				52.05	06/16/2022	1000 3 JUN 01 2022	ACCT: 30-28-40-1000-3
				250.28	06/16/2022	1000 6 MAY 26 2022	ACCT # 67-46-50-1000 6
				196.50	06/16/2022	1000 7 JUN 06 2022	ACCT: 97-78-02-1000-7
				158.04	06/16/2022	1000 8 JUN 01 2022	ACCT: 03-73-20-1000-8
				49.33	06/16/2022	1000 9 JUN 01 2022	ACCT: 57-14-10-1000-9
				50.65	06/16/2022	1584 1 JUN 06 2022	ACCT: 76-25-37-1584-1
				163.28	06/16/2022	2485 8 JUN 06 2022	ACCT: 72-42-21-2485-8

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				51.09	06/16/2022	4606 2 JUN 06 2022	ACCT: 74-34-63-4606-2
				49.33	06/16/2022	4625 3 MAY 27 2022	ACCT: 39-82-30-4625-3
				2,776.35	06/16/2022	8317 9 MAY 25 2022	ACCT # 81-44-33-8317 9
				162.59	06/16/2022	8642 6 JUN 01 2022	ACCT: 68-60-22-8642-6
	NICOR Total			<u>7,130.95</u>			
1756	NCL OF WISCONSIN INC						
			115688	62.41	06/16/2022	471168	AUTOCLAVE LABELING TAPE
			115688	2,266.67	06/16/2022	471169	MISC PARTS FOR EQUIPMENT
	NCL OF WISCONSIN INC Total			<u>2,329.08</u>			
1772	OHALLORAN KOSOFF GEITNER &						
				3,051.50	06/16/2022	1276	LEGAL WORK STRYKOWSKI
	OHALLORAN KOSOFF GEITNER & Total			<u>3,051.50</u>			
1775	RAY OHERRON CO INC						
			115697	129.98	06/16/2022	2195654	PANT POLY UNIFORM
			115697	44.99	06/16/2022	2197536	UNIFORMS HOLSTER HAWK
	RAY OHERRON CO INC Total			<u>174.97</u>			
1783	ON TIME EMBROIDERY INC						
			115537	196.00	06/16/2022	101655	DIMENSION PANTS- A CAVALLC
			115537	129.00	06/16/2022	101656	L/S POLY COTTON DIMENSON
			115537	159.00	06/16/2022	96083	REDBACK SLIP ON TOE BOOT
	ON TIME EMBROIDERY INC Total			<u>484.00</u>			
1797	PACE SUBURBAN BUS						
			112208	1,391.89	06/16/2022	605825	RIDE IN KANE MARCH 2022
	PACE SUBURBAN BUS Total			<u>1,391.89</u>			
1861	POLICE PENSION FUND						
				13,073.29	06/17/2022	PLP2220617103004PC	Police Pension Tier 2
				11,862.68	06/17/2022	PLPN220617103004PC	Police Pension
				782.90	06/17/2022	PLPR220617103004PC	Police Pens Service Buyback
				424.43	06/17/2022	POLP220617103004PC	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>26,143.30</u>			
1898	PRIORITY PRODUCTS INC						
			115846	212.92	06/16/2022	976167	INVENTORY ITEMS
			115547	205.70	06/16/2022	976169	MISC FASTENER SUPPLIES

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			115894	78.02	06/16/2022	976475	INVENTORY ITEMS
			115547	96.42	06/16/2022	976476	MISC PARTS FOR EQUIPMENT
	PRIORITY PRODUCTS INC Total			593.06			
1946	RANDALL PRESSURE SYSTEMS		115551	24.61	06/16/2022	I-47050-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS Total			24.61			
2032	POMPS TIRE SERVICE INC		115773	13.00	06/16/2022	640099025	SCRAP DISPOSAL FEE
			115896	537.80	06/16/2022	640099127	FLAT REPAIR LOADER 1876
	POMPS TIRE SERVICE INC Total			550.80			
2079	SCHROEDER CRANE RENTAL		115863	1,000.00	06/16/2022	4266	CRANE RENTAL SERVICE 5/19/
	SCHROEDER CRANE RENTAL Total			1,000.00			
2096	SCHINDLER ELEVATOR CORPORATION		115729	510.59	06/16/2022	9100727771	ELEVATOR MAINTENANCE
			115729	-510.59	06/16/2022	9100727771	ELEVATOR MAINTENANCE
				510.59	06/16/2022	9100727771A	PRICE ADJUSTMENT FY 2022
	SCHINDLER ELEVATOR CORPORATION Total			510.59			
2109	SECRETARY OF STATE			163.00	06/16/2022	060222	VEH # 8000 TITLE & PLATES
	SECRETARY OF STATE Total			163.00			
2157	SISLERS ICE INC			117.50	06/16/2022	203003469	ICE DELIVERY CHARGES PW
	SISLERS ICE INC Total			117.50			
2169	CLARK BAIRD SMITH LLP			787.50	06/16/2022	15448	ST CHARLES LABOR BILLING
	CLARK BAIRD SMITH LLP Total			787.50			
2235	STEINER ELECTRIC COMPANY		115251	2,731.14	06/16/2022	S007112296.001	INVENTORY ITEMS
			115829	398.09	06/16/2022	S007147645.001	INVENTORY ITEMS
			115829	5,364.61	06/16/2022	S007147645.002	INVENTORY ITEMS
			115829	180.95	06/16/2022	S007147645.003	INVENTORY ITEMS

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					-180.95	06/16/2022	S007147645.004	CREDIT-ORG INV#S007147645.1
	STEINER ELECTRIC COMPANY Total				8,493.84			
2238	STEPHEN A LASER ASSOCIATES				550.00	06/16/2022	2007493	PUBLIC SAFETY FIREFIGHTER
	STEPHEN A LASER ASSOCIATES Total				550.00			
2273	SUPERIOR ASPHALT MATERIALS LLC							
				104	1,282.58	06/16/2022	20220529	ASPHALT
				104	1,500.82	06/16/2022	20220546	ASPHALT WATER DIVISION
				104	1,049.15	06/16/2022	20220560	ASPHALT WATER DIVISION
	SUPERIOR ASPHALT MATERIALS LLC Total				3,832.55			
2301	GENERAL CHAUFFERS SALES DRIVER							
					174.00	06/17/2022	UNT 220617103004CD	Union Dues - Teamsters
					2,439.50	06/17/2022	UNT 220617103004PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total				2,613.50			
2316	APC STORE							
				115935	165.36	06/16/2022	478-560479	SYNTHETIC 5W30
				115985	50.62	06/16/2022	478-560759	AIR FILTER
				116021	988.81	06/16/2022	478-560956	SOLID FOLD
				116042	49.36	06/16/2022	478-561044	INVENTORY ITEMS
	APC STORE Total				1,254.15			
2318	CHRISTIAN THOMAS				101.84	06/16/2022	061522	REIMBURSE MEALS PHEASANT
	CHRISTIAN THOMAS Total				101.84			
2373	TYLER MEDICAL SERVICES				835.00	06/16/2022	060922	INVOICES 436747 436687 43655
	TYLER MEDICAL SERVICES Total				835.00			
2401	UUSCO OF ILLINOIS INC							
				114986	5,220.00	06/16/2022	3037613	LOADBUSTER DISCONNECT SV
				115878	1,130.00	06/16/2022	3037623	FIBER PATCH PANEL
	UUSCO OF ILLINOIS INC Total				6,350.00			
2403	UNITED PARCEL SERVICE				89.08	06/16/2022	0000650961232A	WEEKLY SHIPPING

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	UNITED PARCEL SERVICE Total			<u>89.08</u>			
2404	HD SUPPLY FACILITIES MAINT LTD						
			115689	175.45	06/16/2022	990666	MISC SUPPLIES
			115689	334.55	06/16/2022	992226	PHOSPHORUS
	HD SUPPLY FACILITIES MAINT LTD Total			<u>510.00</u>			
2410	VALLEY LOCK COMPANY INC						
			115570	115.00	06/16/2022	69753	2 STATE AVE LABOR
	VALLEY LOCK COMPANY INC Total			<u>115.00</u>			
2428	VERMEER MIDWEST						
			115839	786.47	06/16/2022	PH8748	PART 163647438
	VERMEER MIDWEST Total			<u>786.47</u>			
2470	WAREHOUSE DIRECT						
			115789	16.79	06/16/2022	5240936-0	COMM DEV OFFICE SUPPLIES
			115700	49.36	06/16/2022	5241021-0	OFFICE SUPPLIES POLICE DEF
				-42.49	06/16/2022	C5240239-0	CREDIT-RO # 5241021
	WAREHOUSE DIRECT Total			<u>23.66</u>			
2475	WASHBURN MACHINERY						
				510.36	06/16/2022	142275	SERVICE REPAIR FIRE DEPT
	WASHBURN MACHINERY Total			<u>510.36</u>			
2478	WATER PRODUCTS COMPANY						
			115802	680.00	06/16/2022	0309463	ANCHOR COUPLING
			115802	751.00	06/16/2022	0309464	WATER DEPT PARTS
			115802	1,654.00	06/16/2022	0309503	REDUCER
			114294	998.00	06/16/2022	0309573	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>4,083.00</u>			
2485	WBK ENGINEERING LLC						
			114139	1,750.00	06/16/2022	23093	SPRINGS AT SMITH ROAD PRO
			114653	1,769.25	06/16/2022	23101	FIRST STREET PLAZA
			113037	1,100.00	06/16/2022	23110	MUNHALL GLEN
	WBK ENGINEERING LLC Total			<u>4,619.25</u>			
2490	WELCH BROS INC						
			115474	7,680.00	06/16/2022	3174537	INVENTORY ITEMS

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			115851	2,958.00	06/16/2022	3176779	INVENTORY ITEMS
	WELCH BROS INC Total			<u>10,638.00</u>			
2506	EESCO		115822	830.40	06/16/2022	555298	INVENTORY ITEMS
	EESCO Total			<u>830.40</u>			
2527	WILLIAM FRICK & CO		115651	65.23	06/16/2022	584544	INVENTORY ITEMS
	WILLIAM FRICK & CO Total			<u>65.23</u>			
2545	GRAINGER INC		115833	1,549.80	06/16/2022	9316956318	INVENTORY ITEMS
			115840	360.00	06/16/2022	9317395508	MARKING FLAG
			115854	62.76	06/16/2022	9319057916	INVENTORY ITEMS
			115572	74.72	06/16/2022	9320044499	FLAT-FREE WHEEL
			114394	734.00	06/16/2022	9320520506	FLOW METER
			114833	333.72	06/16/2022	9320520514	INVENTORY ITEMS
			115872	318.10	06/16/2022	9321636079	INVENTORY ITEMS
			115833	196.17	06/16/2022	9323502402	INVENTORY ITEMS
			115556	184.25	06/16/2022	9324182733	BATTERY
			115907	827.60	06/16/2022	9326310563	INVENTORY ITEMS
			115911	37.38	06/16/2022	9326328995	IMPCT SKT ADPT STL
			115902	1,438.07	06/16/2022	9327021052	INVENTORY ITEMS
			115936	631.74	06/16/2022	9329378393	INVENTORY ITEMS
	GRAINGER INC Total			<u>6,748.31</u>			
2556	CELLEBRITE USA CORP		115986	6,600.00	06/16/2022	INVUS242997	POLICE DEPT SOFTWARE
	CELLEBRITE USA CORP Total			<u>6,600.00</u>			
2637	ILLINOIS DEPT OF REVENUE			946.77	06/17/2022	ILST220617103004CA	Illinois State Tax
				1,961.90	06/17/2022	ILST220617103004CD	Illinois State Tax
				283.94	06/17/2022	ILST220617103004ED	Illinois State Tax
				11,502.19	06/17/2022	ILST220617103004FD	Illinois State Tax
				1,869.23	06/17/2022	ILST220617103004FN	Illinois State Tax
				881.22	06/17/2022	ILST220617103004HR	Illinois State Tax
				1,991.99	06/17/2022	ILST220617103004IS	Illinois State Tax
				12,411.42	06/17/2022	ILST220617103004PD	Illinois State Tax

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					14,764.12	06/17/2022	ILST220617103004PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total				<u>46,612.78</u>			
2638	INTERNAL REVENUE SERVICE							
					1,280.40	06/17/2022	FICA220617103004CA	FICA Employee
					2,798.31	06/17/2022	FICA220617103004CD	FICA Employee
					345.59	06/17/2022	FICA220617103004ED	FICA Employee
					683.25	06/17/2022	FICA220617103004FD	FICA Employee
					2,600.85	06/17/2022	FICA220617103004FN	FICA Employee
					1,266.97	06/17/2022	FICA220617103004HR	FICA Employee
					3,051.99	06/17/2022	FICA220617103004IS	FICA Employee
					2,227.66	06/17/2022	FICA220617103004PD	FICA Employee
					20,233.33	06/17/2022	FICA220617103004PA	FICA Employee
					1,274.74	06/17/2022	FICE220617103004CA	FICA Employer
					2,798.31	06/17/2022	FICE220617103004CD	FICA Employer
					345.59	06/17/2022	FICE220617103004ED	FICA Employer
					683.25	06/17/2022	FICE220617103004FD	FICA Employer
					2,600.96	06/17/2022	FICE220617103004FN	FICA Employer
					1,266.97	06/17/2022	FICE220617103004HR	FICA Employer
					3,051.99	06/17/2022	FICE220617103004IS	FICA Employer
					2,233.21	06/17/2022	FICE220617103004PD	FICA Employer
					20,233.33	06/17/2022	FICE220617103004PA	FICA Employer
					2,662.67	06/17/2022	FIT 220617103004CA	Federal Withholding Tax
					4,953.46	06/17/2022	FIT 220617103004CD	Federal Withholding Tax
					1,025.61	06/17/2022	FIT 220617103004ED	Federal Withholding Tax
					34,158.71	06/17/2022	FIT 220617103004FD	Federal Withholding Tax
					4,824.21	06/17/2022	FIT 220617103004FN	Federal Withholding Tax
					2,692.62	06/17/2022	FIT 220617103004HR	Federal Withholding Tax
					4,733.88	06/17/2022	FIT 220617103004IS	Federal Withholding Tax
					32,165.38	06/17/2022	FIT 220617103004PD	Federal Withholding Tax
					36,048.70	06/17/2022	FIT 220617103004PW	Federal Withholding Tax
					299.40	06/17/2022	MEDE220617103004C	Medicare Employee
					654.42	06/17/2022	MEDE220617103004C	Medicare Employee
					80.83	06/17/2022	MEDE220617103004E	Medicare Employee
					3,934.33	06/17/2022	MEDE220617103004FI	Medicare Employee
					608.28	06/17/2022	MEDE220617103004FI	Medicare Employee
					296.31	06/17/2022	MEDE220617103004H	Medicare Employee
					713.79	06/17/2022	MEDE220617103004IS	Medicare Employee
					4,282.64	06/17/2022	MEDE220617103004PI	Medicare Employee

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				4,732.02	06/17/2022	MEDE220617103004P	Medicare Employee
				298.07	06/17/2022	MEDR220617103004C	Medicare Employer
				654.42	06/17/2022	MEDR220617103004C	Medicare Employer
				80.83	06/17/2022	MEDR220617103004E	Medicare Employer
				3,934.33	06/17/2022	MEDR220617103004F	Medicare Employer
				608.31	06/17/2022	MEDR220617103004F	Medicare Employer
				296.31	06/17/2022	MEDR220617103004H	Medicare Employer
				713.79	06/17/2022	MEDR220617103004I	Medicare Employer
				4,283.94	06/17/2022	MEDR220617103004P	Medicare Employer
				4,732.02	06/17/2022	MEDR220617103004P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>223,445.98</u>			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	06/17/2022	000000374220617103C	IL Child Support Amount 1
				369.23	06/17/2022	000000486220617103C	IL Child Support Amount 1
				700.15	06/17/2022	000001225220617103C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,624.73</u>			
2643	DELTA DENTAL						
				833.32	06/14/2022	20220613	DELTA DENTAL CLAIM FY 22
				240.00	06/22/2022	20220620	DELTA DENTAL FY 21-22 CLAIM
	DELTA DENTAL Total			<u>1,073.32</u>			
2648	HEALTH CARE SERVICE CORP						
				104,993.83	06/15/2022	060322	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			<u>104,993.83</u>			
2650	OVERHEAD MATERIAL HANDLING ILL						
			115636	895.00	06/16/2022	29551	CRANE INSPECTION QUOTE#2:
	OVERHEAD MATERIAL HANDLING ILL Total			<u>895.00</u>			
2656	DISH DBS CORP						
				117.07	06/16/2022	060522FD	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			<u>117.07</u>			
2761	VONS ELECTRIC						
			115923	5,060.00	06/16/2022	19638	FLEET LIGHT INSTALL
	VONS ELECTRIC Total			<u>5,060.00</u>			
2894	HAVLICEK ACE HARDWARE LLC						

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			115519	41.50	06/16/2022	95658/1	KNIFE SHARPENING
	HAVLICEK ACE HARDWARE LLC Total			41.50			
2897	RICHARD J PECK		115883	1,000.00	06/16/2022	20220055	SOUND SYSTEM RENTAL
	RICHARD J PECK Total			1,000.00			
2950	SAFETY SUPPLY ILLINOIS LLC		115868	679.45	06/16/2022	1902756524	INVENTORY ITEMS
			115631	160.85	06/16/2022	1902757016	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			840.30			
2963	RAYNOR DOOR AUTHORITY		115838	270.00	06/16/2022	67224	DOOR REPAIR LAB/SERV
			115913	197.50	06/16/2022	67673	LABOR FIRE STATION 3
			115908	424.00	06/16/2022	67705	REPAIR POLICE DEPT
	RAYNOR DOOR AUTHORITY Total			891.50			
2990	HAWKINS INC		101	1,118.70	06/16/2022	6163802	WATER DEPT CHEMICALS
			108	8,131.45	06/16/2022	6176035	WATER DEPT CHEMICALS
			108	4,452.30	06/16/2022	6178290	WATER DEPT CHEMICALS
			108	8,897.82	06/16/2022	6190453	AZONE/CHLORINE-EPA
	HAWKINS INC Total			22,600.27			
3002	REDISHRED CHICAGO INC			224.60	06/16/2022	990118050	EXECUTIVE CONSOLES
	REDISHRED CHICAGO INC Total			224.60			
3006	ARC DOCUMENT SOLUTIONS LLC		115853	766.38	06/16/2022	B15198	PLOTTER MAINTENANCE
	ARC DOCUMENT SOLUTIONS LLC Total			766.38			
3099	MIDWEST SALT LLC		106	2,694.87	06/16/2022	0222354	MVP SOUTHERN COARSE 986C
			106	2,917.32	06/16/2022	0222474	INDURSTRIAL SOUTHERN COA
	MIDWEST SALT LLC Total			5,612.19			
3102	RUSH PARTS CENTERS OF ILLINOIS		115824	660.82	06/16/2022	3027787163	MOTOR STARTER

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			115808	81.26	06/16/2022	3027800148	CLAMP EXH HEAT SHIELD
			115834	35.34	06/16/2022	3027805722	AIR FILTER
			115924	1,054.00	06/16/2022	3027813010	LABOR/SERVICE UNIT # 1933
			115834	35.34	06/16/2022	3027815662	INVENTORY ITEMS
			115808	85.70	06/16/2022	3027818258	CLAMP EXH PIPE SHIELD
			115906	166.48	06/16/2022	3027887290	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>2,118.94</u>			
3147	DUPAGE TOPSOIL INC		115746	730.00	06/16/2022	053560	SEMIS PULV
	DUPAGE TOPSOIL INC Total			<u>730.00</u>			
3148	CORNERSTONE PARTNERS		115941	4,357.14	06/16/2022	CP27216	LANDSCAPING BED MAINT-MA'
	CORNERSTONE PARTNERS Total			<u>4,357.14</u>			
3156	TRANSUNION RISK & ALTERNATIVE		115964	174.60	06/16/2022	252639-202205-1	ACCT # 252639 FOR MAY 2022
	TRANSUNION RISK & ALTERNATIVE Total			<u>174.60</u>			
3182	OZINGA READY MIX CONCRETE INC		107	884.38	06/16/2022	ARI00351087	READY MIX
	OZINGA READY MIX CONCRETE INC Total			<u>884.38</u>			
3259	ASSURANCE AGENCY LTD			640.00	06/16/2022	213778	TANKGUARD INSURANCE REN
	ASSURANCE AGENCY LTD Total			<u>640.00</u>			
3260	NORTHERN CONTRACTING INC		112911	31,095.32	06/16/2022	9631A	GUARDRAIL REPLACEMENT
	NORTHERN CONTRACTING INC Total			<u>31,095.32</u>			
3282	INFOSOFT GROUP INC		116018	7,225.00	06/16/2022	INV-0000008029	LOCAL JOB POSTINGS SUBSCF
	INFOSOFT GROUP INC Total			<u>7,225.00</u>			
3315	IRON MOUNTAIN INC		116020	650.13	06/16/2022	202551239	MONTHLY IS STORAGE
	IRON MOUNTAIN INC Total			<u>650.13</u>			
3408	ULINE INC						

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			115893	1,320.00	06/16/2022	149431488	INVENTORY ITEMS
	ULINE INC Total			<u>1,320.00</u>			
3474	TRAVELERS INDEMNITY			5,258.75	06/16/2022	060822	LEGAL FEES MAY 2022
	TRAVELERS INDEMNITY Total			<u>5,258.75</u>			
3526	PATSON INC		115849	14.91	06/16/2022	X101135500:01	O-RINGS
			115849	118.62	06/16/2022	X101135919:01	HEATER CORE AY SERVICE KI
	PATSON INC Total			<u>133.53</u>			
3560	3E COMPANY ENVIRONMENTAL		115698	2,310.00	06/16/2022	UO22050342	3E SDS/SPILL HOTLINE SERVIC
	3E COMPANY ENVIRONMENTAL Total			<u>2,310.00</u>			
3562	PANTHEON SYSTEMS INC		115757	11,000.00	06/16/2022	INV00238145	ANNUAL SUBSCRIPTION
	PANTHEON SYSTEMS INC Total			<u>11,000.00</u>			
3596	GRAYBAR ELECTRIC CO INC		115847	81.63	06/16/2022	9326969291	FAPB PANDUIT/3PK DUPLEX S
			115892	1,135.00	06/16/2022	9327107022	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			<u>1,216.63</u>			
3628	APEX INDUSTRIAL AUTOMATION		115514	1,600.00	06/16/2022	1220013	3 PHASE AC MOTOR REPAIR
	APEX INDUSTRIAL AUTOMATION Total			<u>1,600.00</u>			
3686	NATIONAL POWER RODDING CORP		115642	23,360.00	06/16/2022	53358	STORM SEWER VIEWING
	NATIONAL POWER RODDING CORP Total			<u>23,360.00</u>			
3787	VIKING BROS INC			1,893.37	06/16/2022	INV_2022-209	CA STONE DELIVERY
				2,106.82	06/16/2022	INV_2022-221	CA STONE
				1,615.67	06/16/2022	INV_2022-257	CA STONE
			105	2,991.61	06/16/2022	INV_2022-288	STONE
			105	2,972.89	06/16/2022	INV_2022-307	STONE
	VIKING BROS INC Total			<u>11,580.36</u>			

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3799	LRS HOLDINGS LLC		116063	2,074.66	06/16/2022	0005008348	SERVICES 6/1/22-6/30/22
			115610	11,569.57	06/16/2022	PS453527	STREET SWEEPING MAY
	LRS HOLDINGS LLC Total			13,644.23			
3867	HOOPER CORPORATION		112014	33,459.60	06/16/2022	11986-16-13	OVERHEAD CONTRACTOR SEF
			112014	3,134.01	06/16/2022	11986-16-13-A	DEMOBILIZATION FY 23
	HOOPER CORPORATION Total			36,593.61			
3882	CORE & MAIN LP		115726	618.50	06/16/2022	Q867948	INVENTORY ITEMS
	CORE & MAIN LP Total			618.50			
3885	KIMBERLY G ABATANGELO		115831	150.00	06/16/2022	STC05252022	MHB MEETING MINUTES
	KIMBERLY G ABATANGELO Total			150.00			
3968	TRANSAMERICA CORPORATION			4,965.97	06/17/2022	RHFP220617103004PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			4,965.97			
3973	HSA BANK WIRE ONLY			200.00	06/17/2022	HSAF220617103004C/	Health Savings Plan - Family
				319.23	06/17/2022	HSAF220617103004CI	Health Savings Plan - Family
				2,211.53	06/17/2022	HSAF220617103004FL	Health Savings Plan - Family
				135.00	06/17/2022	HSAF220617103004FN	Health Savings Plan - Family
				811.54	06/17/2022	HSAF220617103004HF	Health Savings Plan - Family
				621.16	06/17/2022	HSAF220617103004IS	Health Savings Plan - Family
				1,093.47	06/17/2022	HSAF220617103004PI	Health Savings Plan - Family
				936.15	06/17/2022	HSAF220617103004Pv	Health Savings Plan - Family
				178.85	06/17/2022	HSAS220617103004C/	Health Savings - Self Only
				280.76	06/17/2022	HSAS220617103004CI	Health Savings - Self Only
				1,203.44	06/17/2022	HSAS220617103004FL	Health Savings - Self Only
				630.76	06/17/2022	HSAS220617103004PI	Health Savings - Self Only
				117.77	06/17/2022	HSAS220617103004Pv	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			8,739.66			
3994	NORMAN MICRO LAMPS INC		115566	70.00	06/16/2022	566553	LED BULBS

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			115566	70.00	06/16/2022	724458	LIGHTING SUPPLIES
	NORMAN MICRO LAMPS INC Total			140.00			
4048	ZOLL MEDICAL CORPORATION		115926	356.25	06/16/2022	3511457	LIFEBAND 3 PACK
	ZOLL MEDICAL CORPORATION Total			356.25			
4074	AMAZON CAPITAL SERVICES INC		115952	114.33	06/16/2022	11R4-PM36-C4JQ	HODGMAN CASTER BOOT
			115586	15.99	06/16/2022	1616-WWGT-11XP	OFFICE SUPPLIES
			115931	523.60	06/16/2022	17T4-9CR4-CYYH	INVENTORY ITEMS
			115559	35.98	06/16/2022	1DV9-97XX-4MR6	COFFEE SUPPLIES
			115643	39.98	06/16/2022	1NJQ-HWK1-4KQW	3 RING BINDERS PW DEPT
			115931	1,086.10	06/16/2022	1NJQ-HWK1-CN7L	INVENTORY ITEMS
			116006	89.90	06/16/2022	1NPX-L3VF-7WPD	USB CAR CHARGER
			115523	20.99	06/16/2022	1QVJ-RKXR-1PG3	OFFICE SUPPLIES
			115523	27.92	06/16/2022	1RCK-36HM-DFYR	LOGITECH STEREO SPEAKERS
			115523	58.29	06/16/2022	1VFF-X6K4-1MN7	POLICE DEPT SUPPLIES
			115559	20.99	06/16/2022	1W3J-H1JQ-1JF1	DRY ERASE BOARD
			115979	146.98	06/16/2022	1X9W-JNQ6-46TR	WHELEN ENGINEERING VERTE
	AMAZON CAPITAL SERVICES INC Total			2,181.05			
4121	HSA BANK		115600	70.00	06/16/2022	W389905	HSA SERVICE FEE
	HSA BANK Total			70.00			
4135	ILLINOIS PUBLIC RISK FUND			11,961.00	06/17/2022	FY 2023	MONTHLY IPRF FEE EXCESS W
	ILLINOIS PUBLIC RISK FUND Total			11,961.00			
4174	UNIFIRST CORPORATION		115955	411.96	06/16/2022	1514480/053122	MONTHLY BILLING FLEET MAY
	UNIFIRST CORPORATION Total			411.96			
4214	ARAMARK REFRESHMENT SERVICES		115542	31.00	06/16/2022	1571890	MONTHLY SERVICES MAY
	ARAMARK REFRESHMENT SERVICES Total			31.00			
4242	MID AMERICA ENERGY SERVICES		115814	5,843.47	06/16/2022	22099	SERVICE OHIO AVE & 37TH AVI

<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>
			116016	7,861.60	06/16/2022	22108	PHEASANT RUN EMERGENCY
	MID AMERICA ENERGY SERVICES Total			13,705.07			
4282	ST CHARLES BUSINESS ALLIANCE			1,250.00	06/16/2022	6023	2022 STR REPORT
	ST CHARLES BUSINESS ALLIANCE Total			1,250.00			
4352	ZORO TOOLS INC		115888	268.30	06/16/2022	INV11069963	ABSORBENT PILLOW
			115888	156.31	06/16/2022	INV11071568	FENDALL PUREFLOW EYE WAS
	ZORO TOOLS INC Total			424.61			
4377	MACQUEEN EQUIPMENT LLC		115040	90.69	06/16/2022	P16362	CABLE DOOR
	MACQUEEN EQUIPMENT LLC Total			90.69			
4384	DACRA ADJUDICATION SYSTEMS LLC		115640	1,575.00	06/16/2022	DT 2022-05-25	MONTHLY BILLING
	DACRA ADJUDICATION SYSTEMS LLC Total			1,575.00			
4412	WI SCTF			596.30	06/17/2022	000001244220617103C	WI Child Support Amount 1
	WI SCTF Total			596.30			
4417	ELLWYN DARLENE SCHROEDER		109	6,164.92	06/16/2022	15421	HAULING SERVICES CONTRAC
			109	767.62	06/16/2022	15423	HAULING SPOILS
				1,094.40	06/16/2022	17468	HAULING SERVICES
	ELLWYN DARLENE SCHROEDER Total			8,026.94			
4473	BRAD MANNING FORD INC		115884	63.76	06/16/2022	183357	INVENTORY ITEMS
			115909	43.47	06/16/2022	183573	INVENTORY ITEMS
			115938	107.58	06/16/2022	183770	INVENTORY ITEMS
			115830	2,150.16	06/16/2022	EOCS120953	REPAIR VEH 1926 RO 66997
	BRAD MANNING FORD INC Total			2,364.97			
4515	SAINT CHARLES RESORT HOLDINGS			230,264.45	06/23/2022	20220622	ESCROWS REDUCTION # 2 PRI
	SAINT CHARLES RESORT HOLDINGS Total			230,264.45			

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	STAT PROC					
4590	JOHN J MILLNER & ASSOCIATES	115944	2,400.00	06/16/2022	180	CONSULTING SERVICES MAY 2
	JOHN J MILLNER & ASSOCIATES Total		<u>2,400.00</u>			
4600	AMERICAN ENERGY ANALYSIS INC		7,950.00	06/16/2022	24022	WELL 11 ELECTRICAL WIRING
		115173	12,474.00	06/16/2022	24023	WELL 3 AND 4 ACTUATORS
	AMERICAN ENERGY ANALYSIS INC Total		<u>20,424.00</u>			
4604	TRUE BLUE CAR WASH LLC	115707	105.00	06/16/2022	INV-4185	FLEET BILLING MAY 2022
	TRUE BLUE CAR WASH LLC Total		<u>105.00</u>			
4632	LAKESIDE INTERNATIONAL LLC	115527	177.72	06/16/2022	7210901P	CLAMP EXH PIPE
	LAKESIDE INTERNATIONAL LLC Total		<u>177.72</u>			
4639	CREEKSIDE COMPOST LLC	115745	236.25	06/16/2022	22-05-2331	RECYCLE WOOD CHIPS
	CREEKSIDE COMPOST LLC Total		<u>236.25</u>			
4642	BUSINESS INFORMATION SYSTEMS	114149	95.00	06/16/2022	243901191	MAY CONSULTING SERVICES
	BUSINESS INFORMATION SYSTEMS Total		<u>95.00</u>			
4707	BRONZE MEMORIAL CO INC	115357	1,738.00	06/16/2022	707370	PLAQUE-FIRST ST PLAZA
	BRONZE MEMORIAL CO INC Total		<u>1,738.00</u>			
99900099	HONOR FLIGHT		45.00	06/16/2022	060622	GIVING FRIDAY MAY 2022
	HONOR FLIGHT Total		<u>45.00</u>			
99900125	V & M INVEST & REMODELING		116.25	06/16/2022	2017PR015	2017PR015 DEFERRED ACCT C
	V & M INVEST & REMODELING Total		<u>116.25</u>			
99900127	JOHN HENRY BUILDER DEVELOPER		1,265.00	06/16/2022	2018PR001	2018PR001 CLOSED DEFERREI
	JOHN HENRY BUILDER DEVELOPER Total		<u>1,265.00</u>			

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999001279	BUILTECH SERVICES			5,576.07	06/16/2022	060322	BELLE TIRE REFUND C2622126
	BUILTECH SERVICES Total			<u><u>5,576.07</u></u>			
999001280	BUILT MORE LLC			29,488.79	06/16/2022	060322	ADVANCE CARE REFUND C262
	BUILT MORE LLC Total			<u><u>29,488.79</u></u>			
999001281	KATHRYN LAUGER			40.00	06/16/2022	052522	REFUND JUNE CPR CLASS
	KATHRYN LAUGER Total			<u><u>40.00</u></u>			
999001282	LISA OR DAVID BROWN			75.00	06/16/2022	061522	REIMBURSE MAILBOX
	LISA OR DAVID BROWN Total			<u><u>75.00</u></u>			
Grand Total:				<u><u>1,474,055.67</u></u>			

The above expenditures have been approved for payment:



 Chairman, Government Operations Committee

7/16/22

 Date



 Vice Chairman, Government Operations Committee

July 18, 2022

 Date



 Finance Director

7-18-22

 Date