

2/25/2022

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

2/7/2022 - 2/20/2022

<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		111824	18.34	02/10/2022	81314/3	LEVER FLUSH/FLAPPER FLOAT
			111824	4.07	02/10/2022	81359/3	MISC SUPPLIES PW
			<b>ST CHARLES ACE LLC Total</b>		<b>22.41</b>		
128	HARDER CORP		114512	283.80	02/10/2022	M212679	INVENTORY ITEMS
			<b>HARDER CORP Total</b>		<b>283.80</b>		
139	AFLAC			19.80	02/11/2022	ACAN220211105647FI	AFLAC Cancer Insurance
				14.34	02/11/2022	ACAN220211105647PI	AFLAC Cancer Insurance
				73.02	02/11/2022	ACAN220211105647PV	AFLAC Cancer Insurance
				25.20	02/11/2022	ADIS220211105647FD	AFLAC Disability and STD
				22.85	02/11/2022	ADIS220211105647FN	AFLAC Disability and STD
				62.20	02/11/2022	ADIS220211105647PD	AFLAC Disability and STD
				8.10	02/11/2022	AHIC220211105647FD	AFLAC Hospital Intensive Care
				86.57	02/11/2022	APAC220211105647FI	AFLAC Personal Accident
				88.14	02/11/2022	APAC220211105647PI	AFLAC Personal Accident
				105.48	02/11/2022	APAC220211105647PV	AFLAC Personal Accident
				17.04	02/11/2022	ASPE220211105647PV	AFLAC Specified Event (PRP)
				22.06	02/11/2022	AVOL220211105647PI	AFLAC Voluntary Indemnity
				39.88	02/11/2022	AVOL220211105647PV	AFLAC Voluntary Indemnity
			<b>AFLAC Total</b>		<b>584.68</b>		
145	AIR ONE EQUIPMENT INC		113395	75.00	02/10/2022	176855	REPAIR STREAMLIGHT BATTEF
			114540	1,000.00	02/10/2022	176918	CALIBRATION OF EQUIPMENT
			113650	1,170.00	02/10/2022	176920	HUSRT TOOL MAINTENANCE
			113970	549.70	02/10/2022	177026	FLASHLIGHT COMBO PACKAGE
			114703	8.99	02/10/2022	177027	BALE WIRE GI SPEAKER MODU
			114150	40.00	02/10/2022	177028	TASK FORCE TIPS
			<b>AIR ONE EQUIPMENT INC Total</b>		<b>2,843.69</b>		
149	ALARM DETECTION SYSTEMS INC						

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				399.00	02/10/2022	144000-1054	QUARTERLY CHARGES NOV 21
	<b>ALARM DETECTION SYSTEMS INC Total</b>			<b>399.00</b>			
<b>159</b>	<b>ALFRED BENESCH AND COMPANY</b>						
			113658	7,373.94	02/10/2022	201800	2021 CULVERT INSPECTIONS
	<b>ALFRED BENESCH AND COMPANY Total</b>			<b>7,373.94</b>			
<b>176</b>	<b>ALMETEK INDUSTRIES INC</b>						
			114638	133.61	02/10/2022	256556	INVENTORY ITEMS
	<b>ALMETEK INDUSTRIES INC Total</b>			<b>133.61</b>			
<b>186</b>	<b>AMALGAMATED BANK OF CHICAGO</b>						
				475.00	02/10/2022	1855694007F	ADMIN FEE- 2/1/22 THRU 1/31/2
	<b>AMALGAMATED BANK OF CHICAGO Total</b>			<b>475.00</b>			
<b>282</b>	<b>ASSOCIATED TECHNICAL SERV LTD</b>						
			114247	701.75	02/10/2022	34875	EMERGENCY LEAK DETECTION
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>			<b>701.75</b>			
<b>284</b>	<b>AT&amp;T</b>						
				78.53	02/10/2022	010822/878	ACCT: 109916878
	<b>AT&amp;T Total</b>			<b>78.53</b>			
<b>289</b>	<b>D&amp;A POWERTRAIN COMPONENTS INC</b>						
			114546	5,632.69	02/10/2022	240984	SERVICE VEH 1728 RO 66555
			114621	472.88	02/10/2022	241177	LABOR AND PARTS VEH 1762
	<b>D&amp;A POWERTRAIN COMPONENTS INC Total</b>			<b>6,105.57</b>			
<b>323</b>	<b>BATTERIES PLUS</b>						
			113673	41.40	02/10/2022	P48280198	FLO RECYCLE SERV/FT & LMP
	<b>BATTERIES PLUS Total</b>			<b>41.40</b>			
<b>360</b>	<b>B&amp;K POWER EQUIPMENT INC</b>						
			114303	34.08	02/10/2022	161665	MISC PARTS
	<b>B&amp;K POWER EQUIPMENT INC Total</b>			<b>34.08</b>			
<b>382</b>	<b>BOUND TREE MEDICAL LLC</b>						
			114635	316.44	02/10/2022	84375410	MISC AMBULANCE SUPPLIES
			114634	385.15	02/10/2022	84377830	MISCELLANEOUS SUPPLIES
	<b>BOUND TREE MEDICAL LLC Total</b>			<b>701.59</b>			

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429	SEDGWICK CLAIMS		111872	500.00	02/10/2022	420002638836	UNEMPLOYMENT INSURANCE
	<b>SEDGWICK CLAIMS Total</b>			<b>500.00</b>			
473	AT&T MOBILITY			33.23	02/10/2022	28725851136X0201202	MONTHLY BILLING
				144.96	02/10/2022	287307254089X020320	MONTHLY BILLING JANUARY
	<b>AT&amp;T MOBILITY Total</b>			<b>178.19</b>			
530	CLEAN SWEEP ENVIRONMENTAL INC		113826	5,200.00	02/10/2022	10295	SNOW EVENT 1/23-1/24
	<b>CLEAN SWEEP ENVIRONMENTAL INC Total</b>			<b>5,200.00</b>			
579	COMMUNICATIONS DIRECT INC		114582	225.00	02/10/2022	IN167554	HEAVY DUTY MIL SPEC IP54/55
	<b>COMMUNICATIONS DIRECT INC Total</b>			<b>225.00</b>			
646	PADDOCK PUBLICATIONS INC			117.30	02/10/2022	205748	PUBLIC HEARING 1/22/22
	<b>PADDOCK PUBLICATIONS INC Total</b>			<b>117.30</b>			
681	CDH DELNOR HEALTH SYSTEM		112238	156.01	02/10/2022	020322FD	MEDICATION FROM HOSPITAL
	<b>CDH DELNOR HEALTH SYSTEM Total</b>			<b>156.01</b>			
710	DISCOUNT TIRE		114581	585.00	02/10/2022	182876	CARLISLE TRAILER
	<b>DISCOUNT TIRE Total</b>			<b>585.00</b>			
767	EAGLE ENGRAVING INC		112241	8.00	02/10/2022	2022-347	FIRE DEPT BADGES
			112241	89.55	02/10/2022	2022-440	BADGE UNIFORM-BL-B0538
	<b>EAGLE ENGRAVING INC Total</b>			<b>97.55</b>			
789	ANIXTER INC		114564	1,007.50	02/10/2022	5186005-00	INVENTORY ITEMS
			114616	137.70	02/10/2022	5191029-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>			<b>1,145.20</b>			
794	ELITE K9 INC		113670	799.95	02/10/2022	246117C	COLLAPSIBLE DOG CRATE

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	ELITE K9 INC Total			<u>799.95</u>			
826	BORDER STATES INDUSTRIES INC						
			114560	330.16	02/10/2022	923547713	INVENTORY ITEMS
			114617	313.76	02/10/2022	923578708	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>643.92</u>			
859	FEECE OIL CO						
			114574	1,205.66	02/10/2022	3852764	INVENTORY ITEMS
	FEECE OIL CO Total			<u>1,205.66</u>			
870	FIRE PENSION FUND						
				519.62	02/11/2022	FP1%220211105647FL	Fire Pension 1% Fee
				5,601.82	02/11/2022	FRP2220211105647FL	Fire Pension Tier 2
				13,922.30	02/11/2022	FRPN220211105647FL	Fire Pension
	FIRE PENSION FUND Total			<u>20,043.74</u>			
905	FORCE AMERICA DISTRIBUTING LLC						
			112203	325.00	02/10/2022	200-1034939	MONTHLY BILLING
	FORCE AMERICA DISTRIBUTING LLC Total			<u>325.00</u>			
916	FOX VALLEY FIRE & SAFETY INC						
				114.00	02/10/2022	IN00478460	QUARTERLY FIRE ALARM
				114.00	02/10/2022	IN00478461	QUARTERLY FIRE ALARM
				114.00	02/10/2022	IN00478462	QUARTERLY FIRE ALARM
				114.00	02/10/2022	IN00478463	QUARTERLY FIRE ALARM
				114.00	02/10/2022	IN00478464	QUARTERLY FIRE ALARM
				114.00	02/10/2022	IN00478465	QUARTERLY FIRE ALARM
				114.00	02/10/2022	IN00478466	QUARTERLY FIRE ALARM
				114.00	02/10/2022	IN00478467	QUARTERLY FIRE ALARM
				114.00	02/10/2022	IN00478468	QUARTERLY FIRE ALARM
				114.00	02/10/2022	IN00478469	QUARTERLY FIRE ALARM
				114.00	02/10/2022	IN00478470	QUARTERLY FIRE ALARM
				114.00	02/10/2022	IN00478471	QUARTERLY FIRE ALARM
				114.00	02/10/2022	IN00478556	QUARTERLY FIRE ALARM
				114.00	02/10/2022	IN00478747	QUARTERLY FIRE ALARM
				246.00	02/10/2022	IN00494728	FIRE ALARM SERV-10 STATE A'
	FOX VALLEY FIRE & SAFETY INC Total			<u>1,842.00</u>			
980	GLOBAL EQUIPMENT COMPANY						

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			114640	291.00	02/10/2022	118667630	INVENTORY ITEMS
	<b>GLOBAL EQUIPMENT COMPANY Total</b>			<b>291.00</b>			
<b>1031</b>	<b>HAMPTON LENZINI &amp; RENWICK INC</b>		108258	155.00	02/10/2022	000020220164	7TH AVE RESURFACING
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>			<b>155.00</b>			
<b>1036</b>	<b>HARRIS BANK NA</b>			1,634.80	02/11/2022	UNF 220211105647FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>			<b>1,634.80</b>			
<b>1066</b>	<b>STEVE HERRA</b>			60.00	02/10/2022	013122	CDL REIMBURSEMENT
	<b>STEVE HERRA Total</b>			<b>60.00</b>			
<b>1089</b>	<b>ARENDS HOGAN WALKER LLC</b>		113836	16.99	02/10/2022	10530362	CHAIN LOOP
			114345	90.95	02/10/2022	10551928	PARTS
			114345	180.51	02/10/2022	10551929	REPAIR
			114345	111.75	02/10/2022	10551930	REPAIR
			114345	133.17	02/10/2022	10551931	PARTS AND REPAIR
			114345	170.17	02/10/2022	10551933	REPAIR
			114345	239.26	02/10/2022	10551935	PARTS AND REPAIR
			114345	165.35	02/10/2022	10551936	PARTS AND REPAIR
	<b>ARENDS HOGAN WALKER LLC Total</b>			<b>1,108.15</b>			
<b>1121</b>	<b>HYGIENEERING INC</b>		114107	995.45	02/10/2022	01221044	INDUSTRIAL HYGIENE SERVICE
	<b>HYGIENEERING INC Total</b>			<b>995.45</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>			187.50	02/11/2022	UNE 220211105647PM	Union Due - IBEW
				664.07	02/11/2022	UNEW220211105647P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b>851.57</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>			92.80	02/11/2022	C401220211105647CA	401A Savings Plan Company
				217.41	02/11/2022	C401220211105647CD	401A Savings Plan Company
				577.12	02/11/2022	C401220211105647FD	401A Savings Plan Company
				362.74	02/11/2022	C401220211105647FN	401A Savings Plan Company

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				271.59	02/11/2022	C401220211105647HR	401A Savings Plan Company
				479.71	02/11/2022	C401220211105647IS	401A Savings Plan Company
				684.41	02/11/2022	C401220211105647PD	401A Savings Plan Company
				1,092.08	02/11/2022	C401220211105647PV	401A Savings Plan Company
				93.23	02/11/2022	E401220211105647CA	401A Savings Plan Employee
				217.41	02/11/2022	E401220211105647CD	401A Savings Plan Employee
				577.12	02/11/2022	E401220211105647FD	401A Savings Plan Employee
				362.74	02/11/2022	E401220211105647FN	401A Savings Plan Employee
				271.59	02/11/2022	E401220211105647HR	401A Savings Plan Employee
				479.71	02/11/2022	E401220211105647IS	401A Savings Plan Employee
				683.98	02/11/2022	E401220211105647PD	401A Savings Plan Employee
				1,092.08	02/11/2022	E401220211105647PV	401A Savings Plan Employee
				2,625.00	02/11/2022	ICMA220211105647CC	ICMA Deductions - Dollar Amt
				2,495.77	02/11/2022	ICMA220211105647FD	ICMA Deductions - Dollar Amt
				1,070.00	02/11/2022	ICMA220211105647FN	ICMA Deductions - Dollar Amt
				1,458.46	02/11/2022	ICMA220211105647HF	ICMA Deductions - Dollar Amt
				3,383.46	02/11/2022	ICMA220211105647IS	ICMA Deductions - Dollar Amt
				9,340.88	02/11/2022	ICMA220211105647PC	ICMA Deductions - Dollar Amt
				2,980.00	02/11/2022	ICMA220211105647PV	ICMA Deductions - Dollar Amt
				131.98	02/11/2022	ICMP220211105647CA	ICMA Deductions - Percent
				79.07	02/11/2022	ICMP220211105647CC	ICMA Deductions - Percent
				3,643.85	02/11/2022	ICMP220211105647FD	ICMA Deductions - Percent
				218.96	02/11/2022	ICMP220211105647FN	ICMA Deductions - Percent
				138.18	02/11/2022	ICMP220211105647IS	ICMA Deductions - Percent
				3,545.07	02/11/2022	ICMP220211105647PC	ICMA Deductions - Percent
				945.87	02/11/2022	ICMP220211105647PV	ICMA Deductions - Percent
				330.00	02/11/2022	ROTH220211105647CI	Roth IRA Deduction
				25.00	02/11/2022	ROTH220211105647FI	Roth IRA Deduction
				80.00	02/11/2022	ROTH220211105647FI	Roth IRA Deduction
				230.76	02/11/2022	ROTH220211105647HI	Roth IRA Deduction
				1,490.00	02/11/2022	ROTH220211105647PI	Roth IRA Deduction
				335.00	02/11/2022	ROTH220211105647PI	Roth IRA Deduction
				229.00	02/11/2022	RTHA220211105647FI	Roth 457 - Dollar Amount
				125.00	02/11/2022	RTHA220211105647HI	Roth 457 - Dollar Amount
				460.00	02/11/2022	RTHA220211105647IS	Roth 457 - Dollar Amount
				780.00	02/11/2022	RTHA220211105647PI	Roth 457 - Dollar Amount
				110.00	02/11/2022	RTHA220211105647PI	Roth 457 - Dollar Amount
				690.55	02/11/2022	RTHP220211105647FI	Roth 457 - Percent

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				226.77	02/11/2022	RTHP220211105647PI	Roth 457 - Percent
				297.62	02/11/2022	RTHP220211105647PI	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b><u>45,021.97</u></b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>			174,210.57	02/07/2022	L17-2344	DEBT SERVICE PRJ #L17-2344
				115,849.88	02/07/2022	L17-5203	DEBT SERVICE PRJ #L17-5203
				307,098.91	02/07/2022	L174716-15	DEBT SERVICE PRJ #L17-4716
	<b>ILLINOIS ENVIRONMENTAL Total</b>			<b><u>597,159.36</u></b>			
<b>1181</b>	<b>IPPFA</b>			75.00	02/10/2022	020222	IPPFA MEMBERSHIP
	<b>IPPFA Total</b>			<b><u>75.00</u></b>			
<b>1199</b>	<b>ILLINOIS PHCC</b>			40.00	02/10/2022	020122	STEVE HERRA MEMBERSHIP
	<b>ILLINOIS PHCC Total</b>			<b><u>40.00</u></b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>			3,456,993.25	02/14/2022	020822	IMEA-JANUARY 2022 ELECTRIC
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>			<b><u>3,456,993.25</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>						
			114553	133.95	02/10/2022	10089966	INVENTORY ITEMS
			114665	1,133.55	02/10/2022	10090080	TIRES
			114553	270.00	02/10/2022	1915201033476	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>			<b><u>1,537.50</u></b>			
<b>1258</b>	<b>IPIA</b>			30.00	02/10/2022	020122	STEVE HERRA MEMBERSHIP
				125.00	02/10/2022	020122A	STEVE HERRA EDUCATION PR
	<b>IPIA Total</b>			<b><u>155.00</u></b>			
<b>1309</b>	<b>J&amp;S NEWPORT ENT LP</b>						
			111979	10.11	02/10/2022	012722	PRISONER MEALS JULY-DEC
	<b>J&amp;S NEWPORT ENT LP Total</b>			<b><u>10.11</u></b>			
<b>1316</b>	<b>KANE COUNTY CHIEF OF POLICE</b>			720.00	02/10/2022	020922	OFFICER OF THE YEAR BANQL
	<b>KANE COUNTY CHIEF OF POLICE Total</b>			<b><u>720.00</u></b>			

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1326	KANE COUNTY WATER ASSOC		25.00	02/10/2022	020722	CERTIFICATION RENEWAL HAV
	KANE COUNTY WATER ASSOC Total		<u>25.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT	114479	229.50	02/10/2022	3623	B HANNAH,B PATTERMANN,K E
	WEST VALLEY GRAPHICS & PRINT Total		<u>229.50</u>			
1450	LEE JENSEN SALES CO INC	114186	4,410.00	02/10/2022	0013800-00	EXOFIT NEX FULL BODY HARNI
	LEE JENSEN SALES CO INC Total		<u>4,410.00</u>			
1489	LOWES	112248	24.82	02/10/2022	902001/012122	FIRE DEPT PARTS
		111839	153.40	02/10/2022	902013/012122	MISC FASTNERS SUPPLIES
		111839	56.99	02/10/2022	902062/012122	AQUASRC STNLESS STEEL
		111839	65.48	02/10/2022	902429/111822	BRINE PROJECT
		111839	53.50	02/10/2022	902511/011822	PLOW GARAGE
		111839	275.17	02/10/2022	902596/011922	MISC FASTNERS SUPPLIES
		111839	219.40	02/10/2022	902628/011922	MISC FASTNERS SUPPLIES
		111839	1,219.34	02/10/2022	902637/011922	MISC FASTNER SUPPLIES
		111839	397.29	02/10/2022	902764/011322	MISC FASTNER SUPPLIES
		112121	138.88	02/10/2022	902800/012022	WATER DEPT SUPPLIES
		111915	50.28	02/10/2022	902806/012022	HARDWARE SUPPLIES
		111839	157.69	02/10/2022	902965/012122	MISC FASTNER SUPPLIES
			-226.50	02/10/2022	916713/011922	CREDIT-ORG INV 902596/01192
			-56.99	02/10/2022	916830/012122	CREDIT-ORG INV 902062/01212
		114562	181.44	02/10/2022	961502/011722	INVENTORY ITEMS
	LOWES Total		<u>2,710.19</u>			
1555	TRACY MATHISEN		150.00	02/10/2022	020722TM	BOOT REIMBURSEMENT/AMAZ
	TRACY MATHISEN Total		<u>150.00</u>			
1556	NIKOS TOOLS LLC	113533	52.75	02/10/2022	153373	TOOL REPLACEMENT
	NIKOS TOOLS LLC Total		<u>52.75</u>			
1564	MICHAEL MCCOWAN		16.00	02/10/2022	020822MM	PER DIEM-NON-CRIMINAL BARI



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	MICHAEL MCCOWAN Total			<u>16.00</u>			
1582	MCMaster CARR SUPPLY CO		114787	111.86	02/10/2022	72473843	DARK GRAY PVC PIPE FOR WA
	MCMaster CARR SUPPLY CO Total			<u>111.86</u>			
1585	MEADE ELECTRIC COMPANY INC		112142	18,664.48	02/10/2022	698826	NOVEMBER TRAFFIC SIGNAL
			112142	2,218.66	02/10/2022	698827	DECEMBER TRAFFIC SIGNAL
	MEADE ELECTRIC COMPANY INC Total			<u>20,883.14</u>			
1598	MENARDS INC		114466	60.44	02/10/2022	77283	MISC PARTS FOR WELL 34
			111888	191.60	02/10/2022	77714	MISC SUPPLIES
	MENARDS INC Total			<u>252.04</u>			
1604	METRO TANK AND PUMP COMPANY		114542	327.50	02/10/2022	17862	SERVICE CALL REPAIR
	METRO TANK AND PUMP COMPANY Total			<u>327.50</u>			
1605	METROPOLITAN FIRE CHIEFS ASSOC		114648	40.00	02/10/2022	012422KC	KEVIN CHRISTENSEN MEMBER
			114648	40.00	02/10/2022	012422SS	SCOTT SWANSON MEMBERSH
	METROPOLITAN FIRE CHIEFS ASSOC Total			<u>80.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,102.50	02/11/2022	UNP 220211105647PD	Union Dues - IMAP
				114.00	02/11/2022	UNPS220211105647PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,216.50</u>			
1615	MFSCO DIV OF KAK ENTERPRISES		114233	121.53	02/10/2022	192176	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total			<u>121.53</u>			
1655	MONROE TRUCK EQUIPMENT		113893	146.61	02/10/2022	5464232	INVENTORY ITEMS
			114010	36.60	02/10/2022	5465321	INVENTORY ITEMS
			114086	2,350.80	02/10/2022	5465791	INVENTORY ITEMS
			114448	90.08	02/10/2022	5468052	INVENTORY ITEMS
			114448	94.57	02/10/2022	5468481	WHELEN,CAST TIR3

<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>
			114524	481.97	02/10/2022	5468500	INVENTORY ITEMS
			114664	227.82	02/10/2022	9859	MOUNT FOR PLOW
	<b>MONROE TRUCK EQUIPMENT Total</b>			<b>3,428.45</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>						
				16.00	02/11/2022	NCP2220211105647C/	NCPERS 2
				8.00	02/11/2022	NCP2220211105647F/	NCPERS 2
				8.00	02/11/2022	NCP2220211105647P/	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>32.00</b>			
<b>1745</b>	<b>NICOR</b>						
				590.85	02/10/2022	0000 6 JAN 25 2022	ACCT: 55-00-99-0000-6
				448.46	02/10/2022	0000 6 JAN 31 2022	ACCT: 30-31-79-0000-6
				737.88	02/10/2022	0000 7 JAN 27 2022	ACCT: 61-00-69-0000-7
				52.04	02/10/2022	0847 6 FEB 01 2022	ACCT: 19-39-03-0847-6
				6,573.29	02/10/2022	0929 6 JAN 25 2022	ACCT: 17-18-43-0929-6
				156.16	02/10/2022	1000 0 JAN 27 2022	ACCT: 68-82-40-1000-0
				154.32	02/10/2022	1000 0 JAN 31 2022	ACCT: 52-09-10-1000-0
				169.83	02/10/2022	1000 1 FEB 03 2022	ACCT: 00-69-30-1000-1
				499.52	02/10/2022	1000 1 JAN 27 2022	ACCT: 53-92-02-1000-1
				950.89	02/10/2022	1000 2 JAN 25 2022	ACCT: 53-14-51-1000-2
				49.17	02/10/2022	1000 3 JAN 26 2022	ACCT: 20-68-91-1000-3
				51.86	02/10/2022	1000 3 JAN 28 2022	ACCT: 30-28-40-1000-3
				275.82	02/10/2022	1000 4 JAN 26 2022	ACCT: 11-31-51-1000-4
				460.67	02/10/2022	1000 4 JAN 27 2022	ACCT: 53-65-70-1000-4
				141.90	02/10/2022	1000 5 JAN 25 2022	ACCT: 50-85-00-1000-5
				49.13	02/10/2022	1000 6 FEB 03 2022	ACCT: 67-14-30-1000-6
				706.81	02/10/2022	1000 6 JAN 26 2022	ACCT: 67-46-50-1000-6
				912.86	02/10/2022	1000 7 FEB 03 2022	ACCT: 97-78-02-1000-7
				112.40	02/10/2022	1000 8 JAN 27 2022	ACCT: 28-08-50-1000-8
				156.75	02/10/2022	1000 8 JAN 31 2022	ACCT: 03-73-20-1000-8
				570.25	02/10/2022	1000 9 JAN 25 2022	ACCT: 62-11-51-1000-9
				120.55	02/10/2022	1000 9 JAN 26 2022	ACCT: 99-38-20-1000-9
				132.79	02/10/2022	1000 9 JAN 27 2022	ACCT: 64-67-50-1000-9
				49.16	02/10/2022	1000 9 JAN 28 2022	ACCT: 57-14-10-1000-9
				51.79	02/10/2022	1000 9 NS JAN 25 2022	ACCT: 65-84-51-1000-9
				1,024.96	02/10/2022	1000 9 WS JAN 25 2022	ACCT: 35-14-51-1000-9
				49.78	02/10/2022	1584 1 FEB 03 2022	ACCT: 76-25-37-1584-1
				49.16	02/10/2022	1968 1 JAN 27 2022	ACCT: 70-22-68-1968-1

<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>
				458.53	02/10/2022	2485 8 FEB 3 2022	ACCT: 72-42-21-2485-8
				1,907.40	02/10/2022	4428 3 JAN 27 2022	ACCT: 19-51-90-4428-3
				49.72	02/10/2022	4606 2 JAN 31 2022	ACCT: 74-34-63-4606-2
				49.16	02/10/2022	4625 3 JAN 27 2022	ACCT: 39-82-30-4625-3
				49.16	02/10/2022	5425 2 JAN 27 2022	ACCT: 28-06-38-5425-2
				2,861.79	02/10/2022	7652 0 JAN 27 2022	ACCT: 01-08-77-7652-0
				10,587.20	02/10/2022	8317 9 JAN 25 2022	ACCT: 81-44-33-8317-9
				159.57	02/10/2022	8642 6 JAN 31 2022	ACCT: 68-60-22-8642.6
				788.71	02/10/2022	9226 2 JAN 25 2022	ACCT: 84-32-13-9226-2
				49.79	02/10/2022	9676 7 JAN 25 2022	ACCT: 39-18-86-9676-7
	<b>NICOR Total</b>			<b>32,260.08</b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>						
			102	17,791.87	02/10/2022	929007	BULK HIGHWAY COARSE W/YF
			102	16,179.61	02/10/2022	930305	ROAD SALT
	<b>COMPASS MINERALS AMERICA INC Total</b>			<b>33,971.48</b>			
<b>1749</b>	<b>NORTHWEST COLLECTORS INC</b>						
				332.97	02/10/2022	020822	COLLECTION EXPENSES
	<b>NORTHWEST COLLECTORS INC Total</b>			<b>332.97</b>			
<b>1814</b>	<b>ALTORFER INDUSTRIES INC</b>						
			113644	141.80	02/10/2022	6AC023402A	BRACKET VEH 4099
			114135	6,025.00	02/10/2022	S9083301	CATERPOLLER SNOW PLOW/B
	<b>ALTORFER INDUSTRIES INC Total</b>			<b>6,166.80</b>			
<b>1851</b>	<b>CHARLES PIERCE</b>						
				16.00	02/10/2022	020822CP	PER DIEM-NON-CRIMINAL BARI
	<b>CHARLES PIERCE Total</b>			<b>16.00</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>						
				12,657.95	02/11/2022	PLP2220211105647PD	Police Pension Tier 2
				11,483.43	02/11/2022	PLPN220211105647PE	Police Pension
				782.90	02/11/2022	PLPR220211105647PF	Police Pens Service Buyback
				424.43	02/11/2022	POLP220211105647PI	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>			<b>25,348.71</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>						
				8.74	02/11/2022	PPLS220211105647CI	Pre-Paid Legal Services
				144.44	02/11/2022	PPLS220211105647FC	Pre-Paid Legal 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>
				279.63	02/11/2022	PPLS220211105647PC	Pre-Paid Legal Services
				17.50	02/11/2022	PPLS220211105647PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>			<b><u>450.31</u></b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>						
			114541	902.43	02/10/2022	971197	INVENTORY ITEMS
			112389	590.19	02/10/2022	971366	SHOP STOCK FASTNERS
			114591	32.57	02/10/2022	971426	INVENTORY ITEMS
				-64.61	02/10/2022	971540	CREDIT-ORG INV 970571-25% F
			112389	13.79	02/10/2022	971579	MISC FASTNERS SUPPLIES
			112389	4.47	02/10/2022	971597	MISC FASTNER SUPPLIES
	<b>PRIORITY PRODUCTS INC Total</b>			<b><u>1,478.84</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>						
			111832	62.16	02/10/2022	I-44634-0A	LABOR REPAIR
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>			<b><u>62.16</u></b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>						
			111838	141.12	02/10/2022	514765-3	DRILL CORE DIAM HAND ELEC
	<b>RENTAL MAX LLC Total</b>			<b><u>141.12</u></b>			
<b>2010</b>	<b>RIGGS BROS INC</b>						
			113525	470.00	02/10/2022	155370	LOOSE SQUARD CAR SEAT
			113680	235.00	02/10/2022	155536	FIRE DEPT PARTS
	<b>RIGGS BROS INC Total</b>			<b><u>705.00</u></b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>						
			114658	682.00	02/10/2022	640096372	INVENTORY ITEMS
			112113	7.00	02/10/2022	640096373	TIRE SCRAP DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>			<b><u>689.00</u></b>			
<b>2043</b>	<b>BRETT RUNKLE</b>						
				140.00	02/10/2022	020422	REIMBURSE ASP BATON/SCAB
	<b>BRETT RUNKLE Total</b>			<b><u>140.00</u></b>			
<b>2046</b>	<b>RUSSO POWER EQUIPMENT INC</b>						
			113458	16.65	02/10/2022	SPI10900445	SPRING GOVERNOR
	<b>RUSSO POWER EQUIPMENT INC Total</b>			<b><u>16.65</u></b>			
<b>2055</b>	<b>SAFETY-KLEEN SYSTEMS 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>
			114501	441.88	02/10/2022	87834747	SOLVENT WASHER
	<b>SAFETY-KLEEN SYSTEMS INC Total</b>			<b>441.88</b>			
<b>2079</b>	<b>SCHROEDER CRANE RENTAL</b>		114594	1,000.00	02/10/2022	4195	CRANE RENTAL 1/19/22
	<b>SCHROEDER CRANE RENTAL Total</b>			<b>1,000.00</b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>		111837	94.75	02/10/2022	0996-3	PAINT SUPPLIES
			111837	243.55	02/10/2022	4899-9	MISC PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>			<b>338.30</b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>		114115	11,998.00	02/10/2022	8184	XMAS TREE REMOVAL
			113829	4,800.75	02/10/2022	8228	SNOW PLOW-1/23/22-1/24/22
	<b>SKYLINE TREE SERVICE &amp; Total</b>			<b>16,798.75</b>			
<b>2201</b>	<b>STANDARD EQUIPMENT CO</b>		114610	227.70	02/10/2022	P33983	PRIMARY ELEMENT
	<b>STANDARD EQUIPMENT CO Total</b>			<b>227.70</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>		114147	82.94	02/10/2022	S007031990.001	CAR R38-BRN LOOSE FIT FIRM
			112079	48.65	02/10/2022	S007068224.001	ELECTRIC SUPPLIES
			112079	4.76	02/10/2022	S007068224.002	CLAMP-ON ENT CAP
	<b>STEINER ELECTRIC COMPANY Total</b>			<b>136.35</b>			
<b>2248</b>	<b>STORINO RAMELLO &amp; DURKIN</b>			1,250.00	02/10/2022	84809	MONTHLY BILLING CITY COUNCI
				4,421.10	02/10/2022	84810	MONTHLY BILLING CITY ADMIN
				360.00	02/10/2022	84811	MONTHLY BILLING PW DEPT
				1,631.25	02/10/2022	84812	MONTHLY BILLING LIQUOR
				5,793.75	02/10/2022	84813	MONTHLY BILLING COMM DEV
				168.75	02/10/2022	84814	MONTHLY BILLING FINANCE
				56.25	02/10/2022	84815	MONTHLY BILLING HR DEPT
				382.50	02/10/2022	84817	MONTHLY BILLING CASE 21-001
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			<b>14,063.60</b>			
<b>2258</b>	<b>SUBURBAN BUILDING OFFICIALS</b>			75.00	02/10/2022	012722	CONF MEM RENEWAL-ALLEN F

<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					
	<b>SUBURBAN BUILDING OFFICIALS Total</b>		<b>75.00</b>			
<b>2259</b>	<b>SUBURBAN ACCENTS INC</b>					
		112443	450.00	02/10/2022	31612	GRAPHICS&LETTERING 2021 S
		112443	450.00	02/10/2022	31656	GRAPHICS&LETTERING-2021 S
	<b>SUBURBAN ACCENTS INC Total</b>		<b>900.00</b>			
<b>2299</b>	<b>AXON ENTERPRISES INC</b>					
		114650	3,100.00	02/10/2022	INUS049138	#22188 STANDARD CARTRIDGE
	<b>AXON ENTERPRISES INC Total</b>		<b>3,100.00</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			169.50	02/11/2022	UNT 220211105647CD	Union Dues - Teamsters
			2,470.00	02/11/2022	UNT 220211105647PM	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,639.50</b>			
<b>2316</b>	<b>APC STORE</b>					
		111941	85.25	02/10/2022	478-553838	OXYGEN
		111941	40.98	02/10/2022	478-553906	FLEET DEPT PARTS
		111941	22.53	02/10/2022	478-554028	SUPER FAST URETH
		111941	144.01	02/10/2022	478-554126	INTERSTATE - VEH 1984
		111941	2.96	02/10/2022	478-554162	OE STANDARD VEH 5299
		114710	67.40	02/10/2022	478-554176	INVENTORY ITEMS
		111941	20.45	02/10/2022	478-554182	HEAT SHRINK AST/CORE
			-89.20	02/10/2022	478-554203	CREDIT - ORG INV 534802
			-52.92	02/10/2022	478-554205	CREDIT-ORG INV # 553098
		111941	10.57	02/10/2022	478-554237	SWITCH
		111941	9.89	02/10/2022	478-554270	CONTROL KNOB
		111941	4.30	02/10/2022	478-554291	UNV UILITY KNOB
			-2.76	02/10/2022	478-554353	CREDIT-RGM2079954-INV 5330
	<b>APC STORE Total</b>		<b>263.46</b>			
<b>2343</b>	<b>TAPCO</b>					
		114342	1,182.80	02/10/2022	I715617	COMPACT SIGN STAND
	<b>TAPCO Total</b>		<b>1,182.80</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
			1,771.00	02/10/2022	020122	431612,433414, 462,295,384,444
	<b>TYLER MEDICAL SERVICES Total</b>		<b>1,771.00</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>
2381	UNEEASIGN		114555	720.00	02/10/2022	8413218	PVC GARBAGE SIGN
	<b>UNEEASIGN Total</b>			<b>720.00</b>			
2401	UNIVERSAL UTILITY SUPPLY INC		114315	4,087.60	02/10/2022	3036865	INVENTORY ITEMS
			114694	3,420.15	02/10/2022	3036873	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>			<b>7,507.75</b>			
2403	UNITED PARCEL SERVICE			72.49	02/10/2022	0000650961042A	SHIPPING 01/14/22 TO 1/20/22
	<b>UNITED PARCEL SERVICE Total</b>			<b>72.49</b>			
2404	HD SUPPLY FACILITIES MAINT LTD		114494	112.65	02/10/2022	839090	TUBING
			114588	67.81	02/10/2022	849181	TUBING ID DISC
			114578	1,877.66	02/10/2022	850133	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>			<b>2,058.12</b>			
2429	VERIZON WIRELESS			1,652.88	02/10/2022	9898082212	MONTHLY BILLING 12/24-1/23
	<b>VERIZON WIRELESS Total</b>			<b>1,652.88</b>			
2449	GOV-HR USA LLC		113421	7,384.36	02/10/2022	3-01-22-017	FINAL 1/3 FEE-FINANCE DIREC
	<b>GOV-HR USA LLC Total</b>			<b>7,384.36</b>			
2470	WAREHOUSE DIRECT		112207	92.05	02/10/2022	5144626-0	OFFICE SUPPLIES UB DEPT
			112235	26.54	02/10/2022	5145229-0	OFFICE SUPPLIES-INK
			111937	104.72	02/10/2022	5148678-0	OFFICE SUPPLIES POLICE DEF
			112957	27.44	02/10/2022	5153509-0	OFFICE SUPPLIES
	<b>WAREHOUSE DIRECT Total</b>			<b>250.75</b>			
2478	WATER PRODUCTS AURORA		114568	16,585.00	02/10/2022	0307502	PACER HYDRANT KITS
	<b>WATER PRODUCTS AURORA Total</b>			<b>16,585.00</b>			
2485	WBK ENGINEERING LLC		114139	430.00	02/10/2022	22761	SPRINGS AT SMITH RD

<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>
	WBK ENGINEERING LLC Total			<u>430.00</u>			
2486	ARAMARK		111938	189.61	02/10/2022	7207494	COFFEE SUPPLIES
	ARAMARK Total			<u>189.61</u>			
2490	WELCH BROS INC		114593	342.40	02/10/2022	3164887	CONCRETE BLOCKS
	WELCH BROS INC Total			<u>342.40</u>			
2495	WEST SIDE TRACTOR SALES CO		114536	2,080.67	02/10/2022	N17075	RADAR SENSOR
	WEST SIDE TRACTOR SALES CO Total			<u>2,080.67</u>			
2506	EESCO		114518	3.30	02/10/2022	207367	MISC SUPPLIES
			113994	223.50	02/10/2022	211249	INVENTORY ITEMS
	EESCO Total			<u>226.80</u>			
2545	GRAINGER INC		114534	647.10	02/10/2022	9175983411	CLAMP METER
			114462	50.24	02/10/2022	9184831817	PREWIRED RELAY
			114620	238.17	02/10/2022	9187036455	COVERALLS
			114644	1,200.48	02/10/2022	9189265540	INVENTORY ITEMS
			114660	53.04	02/10/2022	9190578832	FUNNEL W/SCREEN & SPOUT
	GRAINGER INC Total			<u>2,189.03</u>			
2637	ILLINOIS DEPT OF REVENUE			127,276.35	02/11/2022	013122	ELECTRICITY EXCISE TAX-JAN:
				893.92	02/11/2022	ILST220211105647CA	Illinois State Tax
				1,834.45	02/11/2022	ILST220211105647CD	Illinois State Tax
				9,127.74	02/11/2022	ILST220211105647FD	Illinois State Tax
				1,556.66	02/11/2022	ILST220211105647FN	Illinois State Tax
				908.16	02/11/2022	ILST220211105647HR	Illinois State Tax
				1,914.35	02/11/2022	ILST220211105647IS	Illinois State Tax
				11,267.44	02/11/2022	ILST220211105647PD	Illinois State Tax
				15,512.34	02/11/2022	ILST220211105647PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>170,291.41</u>			
2638	INTERNAL REVENUE SERVICE						



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,175.98	02/11/2022	FICA220211105647CA	FICA Employee
				2,618.85	02/11/2022	FICA220211105647CD	FICA Employee
				627.93	02/11/2022	FICA220211105647FD	FICA Employee
				2,132.50	02/11/2022	FICA220211105647FN	FICA Employee
				1,316.90	02/11/2022	FICA220211105647HR	FICA Employee
				2,887.58	02/11/2022	FICA220211105647IS	FICA Employee
				2,075.93	02/11/2022	FICA220211105647PD	FICA Employee
				21,299.56	02/11/2022	FICA220211105647PV	FICA Employee
				1,174.28	02/11/2022	FICE220211105647CA	FICA Employer
				2,564.18	02/11/2022	FICE220211105647CD	FICA Employer
				627.93	02/11/2022	FICE220211105647FD	FICA Employer
				2,132.64	02/11/2022	FICE220211105647FN	FICA Employer
				1,316.90	02/11/2022	FICE220211105647HR	FICA Employer
				2,887.58	02/11/2022	FICE220211105647IS	FICA Employer
				2,077.49	02/11/2022	FICE220211105647PD	FICA Employer
				21,354.23	02/11/2022	FICE220211105647PV	FICA Employer
				2,423.30	02/11/2022	FIT 220211105647CA	Federal Withholding Tax
				4,507.46	02/11/2022	FIT 220211105647CD	Federal Withholding Tax
				23,821.85	02/11/2022	FIT 220211105647FD	Federal Withholding Tax
				4,007.56	02/11/2022	FIT 220211105647FN	Federal Withholding Tax
				2,632.16	02/11/2022	FIT 220211105647HR	Federal Withholding Tax
				4,514.36	02/11/2022	FIT 220211105647IS	Federal Withholding Tax
				27,562.39	02/11/2022	FIT 220211105647PD	Federal Withholding Tax
				37,372.83	02/11/2022	FIT 220211105647PW	Federal Withholding Tax
				275.04	02/11/2022	MEDE220211105647C	Medicare Employee
				612.48	02/11/2022	MEDE220211105647C	Medicare Employee
				3,117.35	02/11/2022	MEDE220211105647FI	Medicare Employee
				498.72	02/11/2022	MEDE220211105647FI	Medicare Employee
				307.97	02/11/2022	MEDE220211105647H	Medicare Employee
				675.34	02/11/2022	MEDE220211105647IS	Medicare Employee
				3,956.87	02/11/2022	MEDE220211105647PI	Medicare Employee
				4,981.31	02/11/2022	MEDE220211105647PI	Medicare Employee
				274.61	02/11/2022	MEDR220211105647C	Medicare Employer
				599.70	02/11/2022	MEDR220211105647C	Medicare Employer
				3,117.35	02/11/2022	MEDR220211105647FI	Medicare Employer
				498.79	02/11/2022	MEDR220211105647FI	Medicare Employer
				307.97	02/11/2022	MEDR220211105647H	Medicare Employer
				675.34	02/11/2022	MEDR220211105647IS	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				3,957.23	02/11/2022	MEDR220211105647P	Medicare Employer
				4,994.09	02/11/2022	MEDR220211105647P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b><u>203,962.53</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				1,555.35	02/11/2022	0000003742202111056	IL Child Support Amount 1
				369.23	02/11/2022	0000004862202111056	IL Child Support Amount 1
				840.18	02/11/2022	0000012252202111056	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>						
				2,203.96	02/10/2022	20220207	DELTA DENTAL CLAIMS
				3,858.49	02/14/2022	20220214	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>			<b><u>6,062.45</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>						
				188,311.00	02/10/2022	020422	HEALTHCARE SERVICE CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>			<b><u>188,311.00</u></b>			
<b>2756</b>	<b>RXBENEFITS INC</b>						
				66.50	02/14/2022	INV160766	RXBENEFITS-PRESCRIPTION C
				48,761.47	02/10/2022	INV2091060	RXBENEFITS-CLAIMS
	<b>RXBENEFITS INC Total</b>			<b><u>48,827.97</u></b>			
<b>2920</b>	<b>CITYSOURCED INC</b>						
			114320	7,020.00	02/10/2022	CS-000312SI	PLATFORM SUBSCRIPTION
	<b>CITYSOURCED INC Total</b>			<b><u>7,020.00</u></b>			
<b>2990</b>	<b>HAWKINS INC</b>						
			101	1,356.80	02/10/2022	6103499	REC 33282 CHLORINE CYLINDER
			101	6,571.34	02/10/2022	6110263	WATER DEPT CHEMICALS
	<b>HAWKINS INC Total</b>			<b><u>7,928.14</u></b>			
<b>3015</b>	<b>MORAN CONSULTING INC</b>						
			114632	3,870.00	02/10/2022	013122	DEPOSIT SRV ESSENTIAL TRAINING
	<b>MORAN CONSULTING INC Total</b>			<b><u>3,870.00</u></b>			
<b>3020</b>	<b>TALLMAN EQUIPMENT CO INC</b>						
			114530	850.35	02/10/2022	3308313	IMPACT SOCKET SET
	<b>TALLMAN EQUIPMENT CO INC Total</b>			<b><u>850.35</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>
3099	MIDWEST SALT LLC		114495	2,679.00	02/10/2022	P461225	MVP SOUTHERN SALT
			100	2,985.31	02/10/2022	P461373	INDUSTRIAL SOUTHERN COAR
	<b>MIDWEST SALT LLC Total</b>			<b>5,664.31</b>			
3102	RUSH PARTS CENTERS OF ILLINOIS		114654	1,422.88	02/10/2022	3026237541	RO 66607 VEH 1799
			114485	473.80	02/10/2022	3026244941	INVENTORY ITEMS
				-99.75	02/10/2022	3026249503	CORE RETURN INV 3025298355
			114559	364.55	02/10/2022	3026265397	MISC FASTNERS SUPPLIES
			114559	303.16	02/10/2022	3026269489	BREATHER CRANECASE
			114575	216.92	02/10/2022	3026271138	INVENTORY ITEMS
			114575	37.96	02/10/2022	3026276754	FILTER AIR
			114559	39.81	02/10/2022	3026319062	HOSE PAD
			114599	994.31	02/10/2022	3026323547	INVENTORY ITEMS
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b>3,753.64</b>			
3148	CORNERSTONE PARTNERS		112595	490.81	02/10/2022	CP26500	TURF RESTORATION
	<b>CORNERSTONE PARTNERS Total</b>			<b>490.81</b>			
3156	TRANSUNION RISK & ALTERNATIVE		112016	241.80	02/10/2022	252639/020122	MONTHLY BILLING POLICE DEF
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>			<b>241.80</b>			
3184	JIM KEEGAN			16.00	02/10/2022	020822JK	PER DIEM-NON-CRIMINAL BARI
	<b>JIM KEEGAN Total</b>			<b>16.00</b>			
3209	HOLMGREN ELECTRIC INC		114659	450.24	02/10/2022	9196	SERVICE CENTURY STATION
	<b>HOLMGREN ELECTRIC INC Total</b>			<b>450.24</b>			
3260	NORTHERN CONTRACTING INC		112911	115,248.60	02/10/2022	9631	PRAIRIE AND RIVERSIDE
	<b>NORTHERN CONTRACTING INC Total</b>			<b>115,248.60</b>			
3263	MCCI LLC		114382	2,490.00	02/10/2022	NE6472	SUPPORT SERVICES LASERFIC
			114805	29,938.44	02/10/2022	RN6314	SOFTWARE 2/20/22-2/19/23

<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>
	MCCI LLC Total			<u>32,428.44</u>			
3280	PLANET DEPOS LLC		112253	1,322.40	02/10/2022	465152	CHARLESTOWNE MALL DEVEL
	PLANET DEPOS LLC Total			<u>1,322.40</u>			
3289	VISION SERVICE PLAN OF IL NFP			212.12	02/10/2022	020122	RETIREEES FEBRUARY
				2.99	02/11/2022	VIS 220211105647PD	Post Tax Vision Insurance
				10.87	02/11/2022	VSP 220211105647CA	Vision Plan Pre-tax
				29.42	02/11/2022	VSP 220211105647CD	Vision Plan Pre-tax
				235.09	02/11/2022	VSP 220211105647FD	Vision Plan Pre-tax
				27.24	02/11/2022	VSP 220211105647FN	Vision Plan Pre-tax
				12.77	02/11/2022	VSP 220211105647HR	Vision Plan Pre-tax
				47.89	02/11/2022	VSP 220211105647IS	Vision Plan Pre-tax
				267.50	02/11/2022	VSP 220211105647PD	Vision Plan Pre-tax
				386.62	02/11/2022	VSP 220211105647PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			<u>1,232.51</u>			
3315	IRON MOUNTAIN INC		112428	637.59	02/10/2022	202470109	OFF SITE STORAGE
	IRON MOUNTAIN INC Total			<u>637.59</u>			
3319	MUNICO CORP		114455	4,510.00	02/10/2022	93390	ORANGE SAFTEY CONES
	MUNICO CORP Total			<u>4,510.00</u>			
3330	ACRES ENTERPRISES INC		114748	42,950.00	02/10/2022	AEI-0420587	FALL TREE PLANTING
	ACRES ENTERPRISES INC Total			<u>42,950.00</u>			
3354	DITCH WITCH OF ILLINOIS INC		114504	33.53	02/10/2022	PSO008703-1	MOUNTING PIN/NUT/FITTING C
	DITCH WITCH OF ILLINOIS INC Total			<u>33.53</u>			
3472	SAFEGUARD BUSINESS SYSTEMS INC			59.25	02/10/2022	2007988	TAX ENVELOPES FOR HR
	SAFEGUARD BUSINESS SYSTEMS INC Total			<u>59.25</u>			
3474	TRAVELERS INDEMNITY						

<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>
				9,254.00	02/10/2022	020822	LEGAL WORK CLAIMS
	<b>TRAVELERS INDEMNITY Total</b>			<b><u>9,254.00</u></b>			
<b>3490</b>	<b>HI-LINE UTILITY SUPPLY CO LLC</b>						
			114533	1,146.94	02/10/2022	10207490	NUT RUNNER&RUBBER INS BL
			114533	758.42	02/10/2022	10207879	KNIFE,LOCKBACK INCLD-BELT
	<b>HI-LINE UTILITY SUPPLY CO LLC Total</b>			<b><u>1,905.36</u></b>			
<b>3516</b>	<b>ALEXANDERS METER READING</b>						
			114371	216.00	02/10/2022	10568	HYDRUS LUNA
	<b>ALEXANDERS METER READING Total</b>			<b><u>216.00</u></b>			
<b>3539</b>	<b>PREVENTATIVE MAINTENANCE SYSTM</b>						
			114692	127.50	02/10/2022	218203	TRUCK TESTING SERVICES
	<b>PREVENTATIVE MAINTENANCE SYSTM Total</b>			<b><u>127.50</u></b>			
<b>3596</b>	<b>GRAYBAR ELECTRIC CO INC</b>						
			114615	1,955.00	02/10/2022	9325244333	INVENTORY ITEMS CABLE CLE
	<b>GRAYBAR ELECTRIC CO INC Total</b>			<b><u>1,955.00</u></b>			
<b>3623</b>	<b>SARAH FLETCHER</b>						
			112390	300.00	02/10/2022	256	JANUARY DEN NEWSLETTER
	<b>SARAH FLETCHER Total</b>			<b><u>300.00</u></b>			
<b>3653</b>	<b>TYLER TECHNOLOGIES INC</b>						
			114693	16,615.89	02/10/2022	130-125407	MSP STND MAINT-1/1/22-1/31/22
	<b>TYLER TECHNOLOGIES INC Total</b>			<b><u>16,615.89</u></b>			
<b>3670</b>	<b>ACTION LOCK &amp; KEY INC</b>						
			114583	175.00	02/10/2022	111650	LABOR REPAIR
	<b>ACTION LOCK &amp; KEY INC Total</b>			<b><u>175.00</u></b>			
<b>3678</b>	<b>MOTOROLA SOLUTIONS INC</b>						
			114021	5,856.00	02/10/2022	8281283218	APX SMART CONNECT
	<b>MOTOROLA SOLUTIONS INC Total</b>			<b><u>5,856.00</u></b>			
<b>3766</b>	<b>PROVEN BUSINESS SYSTEMS</b>						
				1,106.14	02/10/2022	871900	BILLING 12/23/21 - 1/22/22
	<b>PROVEN BUSINESS SYSTEMS Total</b>			<b><u>1,106.14</u></b>			
<b>3799</b>	<b>LRS HOLDINGS LLC</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>
			112002	130.00	02/10/2022	PS428284	UNIT RENTAL-3825 KARL MADE
			111842	65.00	02/10/2022	PS428285	UNIT RENTAL-3805 LINCOLN HI
			112830	390.00	02/10/2022	PS428286	6 UNITS RENTAL-1405 S 7TH A
	<b>LRS HOLDINGS LLC Total</b>			<b>585.00</b>			
<b>3867</b>	<b>HOOPER CORPORATION</b>		112014	78,221.68	02/10/2022	11986-16-08R	OVERHEAD CONTRACTOR SEF
	<b>HOOPER CORPORATION Total</b>			<b>78,221.68</b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>		114434	97.14	02/10/2022	47375	SENSOR
			114434	52.61	02/10/2022	47388	GASKETS
			114612	103.55	02/10/2022	47504	SPO SEAT
			114612	843.90	02/10/2022	47881	BRAKE PARTS
			114796	12.31	02/10/2022	48103	BOLT AND NUT
			114712	2,667.30	02/10/2022	506527	LABOR AND PARTS
	<b>VIA CARLITA LLC Total</b>			<b>3,776.81</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>			4,545.12	02/11/2022	RHFP220211105647PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>			<b>4,545.12</b>			
<b>3970</b>	<b>MIDWEST PAVING EQUIPMENT INC</b>		114047	875.00	02/10/2022	2159	REBUILT 101 BURNER
	<b>MIDWEST PAVING EQUIPMENT INC Total</b>			<b>875.00</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>			200.00	02/11/2022	HSAF220211105647C/	Health Savings Plan - Family
				1,949.99	02/11/2022	HSAF220211105647FI	Health Savings Plan - Family
				146.15	02/11/2022	HSAF220211105647FI	Health Savings Plan - Family
				411.54	02/11/2022	HSAF220211105647HF	Health Savings Plan - Family
				617.30	02/11/2022	HSAF220211105647IS	Health Savings Plan - Family
				1,050.00	02/11/2022	HSAF220211105647PI	Health Savings Plan - Family
				355.38	02/11/2022	HSAF220211105647PV	Health Savings Plan - Family
				176.92	02/11/2022	HSAS220211105647C/	Health Savings - Self Only
				276.92	02/11/2022	HSAS220211105647CI	Health Savings - Self Only
				1,047.30	02/11/2022	HSAS220211105647FI	Health Savings - Self Only
				578.84	02/11/2022	HSAS220211105647PI	Health Savings - Self Only
				84.23	02/11/2022	HSAS220211105647PV	Health Savings - Self Only

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HSA BANK WIRE ONLY Total			<u>6,894.57</u>			
3988	Joseph Gaske			335.50	02/10/2022	012822	PER DIEM
				151.25	02/10/2022	020222	PER DIEM 2/10-2/13
	Joseph Gaske Total			<u>486.75</u>			
3994	NORMAN MICRO INDUSTRIES		111826	720.00	02/10/2022	714530	LIGHTING SUPPLIES
	NORMAN MICRO INDUSTRIES Total			<u>720.00</u>			
4057	COPS TESTING SERVICE INC			160.00	02/10/2022	106985	PLYGRPHS, PSYCHTEST INV 10
	COPS TESTING SERVICE INC Total			<u>160.00</u>			
4074	AMAZON CAPITAL SERVICES INC		112068	99.53	02/10/2022	1191-JFWG-3HPD	OFFICE SUPPLIES
			112068	89.97	02/10/2022	11JL-MVPT-PLXL	POLICE DEPT SUPPLIES
			114579	14.98	02/10/2022	13CF-FK1Q-NMJJ	IMPACT GRADE SOCKET WREN
			114671	89.99	02/10/2022	16NX-P4WH-314R	AIR GUARD TIRE PRESSURE M
			114774	580.49	02/10/2022	17MN-P76N-NGNN	DRIVER TOOL
			114668	21.99	02/10/2022	1947-FK41-776G	MILTON TANK VALVE
			112068	233.07	02/10/2022	19LF-9FTW-1CW3	SPACE HEATER
			114661	126.78	02/10/2022	19T3-LCH1-T7NV	FIBER PATCH CABLE & TUBING
			114055	12.99	02/10/2022	1CHM-X6KF-63F1	USB TYPE C CABLE
			114739	1,113.96	02/10/2022	1DCD-P1WQ-7779	INVENTORY ITEMS
			112167	127.09	02/10/2022	1DGR-616C-DVY4	OFFICE SUPPLIES
			114738	129.38	02/10/2022	1DKY-HYQL-H1NT	MISC PARTS
			112181	38.36	02/10/2022	1FDF-NWDD-QN3L	ENERGIZER BATTERY
			112181	13.99	02/10/2022	1FPR-W3QK-LTNL	OFFICE SUPPLIES
			114447	99.99	02/10/2022	1FQP-MMC1-TLNT	INSULATED BIB OVERALL
			114055	24.80	02/10/2022	1FRG-4QWG-KTNM	USB DRIVE FLASH DRIVE
			112167	255.71	02/10/2022	1GCW-36TP-3VJX	COFFEE MAKER/CALCULATOR
			114671	64.24	02/10/2022	1GH3-G4R1-JQ1R	STL211XRFHB FUSION
			114668	577.75	02/10/2022	1J3H-MRW4-334X	WARM/NITRILE GLOVES
			114671	32.96	02/10/2022	1JPV-J7PD-4LYX	STEELMAN SECURITY SEAL
			112181	8.74	02/10/2022	1KfV-T79V-1RJD	RUBBER STAMP
			114740	83.36	02/10/2022	1KKM-TV79-1T6V	BLOWER SWITCH/NOZZLES
			114447	99.99	02/10/2022	1KTJ-LWFX-13W1	CARHARTT MENS OVERALLS

<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>
			114447	99.99	02/10/2022	1M3F-WJLT-THJW	JACKET-UTILITY OUTWEAR
			112068	131.64	02/10/2022	1NWN-YJQP-39TK	BATTERY & COIN CELL
			114741	2,437.87	02/10/2022	1NWN-YJQP-4DNP	INTEGRAL ARBORIST HELMET
			114760	108.89	02/10/2022	1P3T-W9F9-DRM3	12 VOLT SLA BATTERY
			114668	21.99	02/10/2022	1Q3W-MR6F-7NH1	MILTON TANK VALVE
			114637	17.99	02/10/2022	1Q6Y-4JXF-PHVR	REPLACEMENT BATTERY FOR
			112028	44.17	02/10/2022	1QJM-QMD4-VVGT	OFFICE SUPPLIES
			114586	84.75	02/10/2022	1RWG-XKG3-9YQ4	FLUORESCENT CIRCLINE
			112181	25.92	02/10/2022	1TRQ-YHK6-KGH7	K-CUP COFFEE PODS
			112181	71.00	02/10/2022	1WC4-G3GM-6RVQ	OFFICE SUPPLIES
			112181	39.85	02/10/2022	1X9C-T16D-HCHF	DESK CALENDAR
			114763	36.39	02/10/2022	1Y3W-QLVH-TL7J	HDMI TO DVI ADAPTER
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b><u>7,060.56</u></b>			
<b>4076</b>	<b>ACCESSDATA GROUP INC</b>		114035	1,808.50	02/10/2022	INV02971	SUITE FORESIC TOOLS
	<b>ACCESSDATA GROUP INC Total</b>			<b><u>1,808.50</u></b>			
<b>4083</b>	<b>ESCH CONSTRUCTION SUPPLY INC</b>		114400	29.64	02/10/2022	INV18658	CAP DRAIN W/O RING
	<b>ESCH CONSTRUCTION SUPPLY INC Total</b>			<b><u>29.64</u></b>			
<b>4084</b>	<b>NOVAK &amp; PARKER HOME APPLIANCE</b>		113563	232.45	02/10/2022	760711	SERVICE REPAIR LABOR/TRIP
	<b>NOVAK &amp; PARKER HOME APPLIANCE Total</b>			<b><u>232.45</u></b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>			11,961.00	02/10/2022	020422	MONTHLY FEE MARCH 2022
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b><u>11,961.00</u></b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>		112408	364.68	02/10/2022	1514480/012422	MONTHLY FLEET DEPT UNIFOF
	<b>UNIFIRST CORPORATION Total</b>			<b><u>364.68</u></b>			
<b>4196</b>	<b>NCNTF</b>			33,038.14	02/10/2022	AC2442486	JAG2019 GRANT419009 CFDA11
	<b>NCNTF Total</b>			<b><u>33,038.14</u></b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>		113133	2,241.84	02/10/2022	21289	S 6TH ST AND 4TH ST B BOX



<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>
			113133	2,241.84	02/10/2022	21295	S 4TH AVE B BOX
			113133	2,241.84	02/10/2022	21313	LEXINGTON AVE B BOX
			113133	2,241.84	02/10/2022	21320	LEXINGTON AVE B BOX
			113133	2,241.84	02/10/2022	21321	LEXINGTON AVE B BOX
			113133	2,241.84	02/10/2022	21322	LEXINGTON AVE B BOX
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b><u>13,451.04</u></b>			
<b>4328</b>	<b>RYAN SPECIALIZED SERVICE INC</b>		113862	12,000.00	02/10/2022	29808	SNOW 12/28 1/1 1/14
	<b>RYAN SPECIALIZED SERVICE INC Total</b>			<b><u>12,000.00</u></b>			
<b>4345</b>	<b>EDM INTERNATIONAL INC</b>			290.00	02/10/2022	85786	CELLULAR SERVICE 10/8/21-20:
	<b>EDM INTERNATIONAL INC Total</b>			<b><u>290.00</u></b>			
<b>4352</b>	<b>ZORO TOOLS INC</b>		114585	2,840.00	02/10/2022	INV10554976	INVENTORY ITEMS
	<b>ZORO TOOLS INC Total</b>			<b><u>2,840.00</u></b>			
<b>4377</b>	<b>MACQUEEN EQUIPMENT LLC</b>		114548	324.53	02/10/2022	P13880	ANODE
			114284	81.88	02/10/2022	P14018	SWITCH
	<b>MACQUEEN EQUIPMENT LLC Total</b>			<b><u>406.41</u></b>			
<b>4412</b>	<b>WI SCTF</b>			596.30	02/11/2022	0000012442202111056	WI Child Support Amount 1
	<b>WI SCTF Total</b>			<b><u>596.30</u></b>			
<b>4425</b>	<b>TYMPANI LLC</b>		114469	56.25	02/10/2022	INV6186	T&M DECEMBER 2021
	<b>TYMPANI LLC Total</b>			<b><u>56.25</u></b>			
<b>4452</b>	<b>ELEVATOR INSPECTION SERVICE</b>		114823	350.00	02/10/2022	105501	ELEVATOR INSP-1ST ST PARKI
			114823	175.00	02/10/2022	105502	ELEVATOR INSP-112 N RIVERS
			114823	175.00	02/10/2022	105507	ELEVATOR INSP-2 E MAIN ST
			114823	175.00	02/10/2022	105508	ELEVATOR INSP-PARKING EAS
			114823	175.00	02/10/2022	105509	ELEVATOR INSP-PUBLIC WORK
	<b>ELEVATOR INSPECTION SERVICE Total</b>			<b><u>1,050.00</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>
4473	BRAD MANNING FORD INC		114649	500.00	02/10/2022	FOCS117783	LABOR VEH 1824
	<b>BRAD MANNING FORD INC Total</b>			<b>500.00</b>			
4474	MEREDITH WATER COMPANY		112194	64.00	02/10/2022	0754743	RENTAL SERVICES
	<b>MEREDITH WATER COMPANY Total</b>			<b>64.00</b>			
4561	PRUDENTRX LLC			2,367.50	02/14/2022	20210357	RXBENEFITS-HEALTH INS ADM
	<b>PRUDENTRX LLC Total</b>			<b>2,367.50</b>			
4642	BUSINESS INFORMATION SYSTEMS		114149	1,282.50	02/10/2022	243900964	CONSULTING SERVICES
			114149	380.00	02/10/2022	243900992	PROJECT BILLING NOVEMBER
	<b>BUSINESS INFORMATION SYSTEMS Total</b>			<b>1,662.50</b>			
4653	Jose Martinez			50.00	02/10/2022	012822	CDL LICENSE RENEWAL
	<b>Jose Martinez Total</b>			<b>50.00</b>			
4657	THE HAIRY ANT INC		114544	48.00	02/10/2022	2422	EMBROIDERY
			114544	104.00	02/10/2022	2452	EMBROIDERY
	<b>THE HAIRY ANT INC Total</b>			<b>152.00</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>
			<b>Grand Total:</b>	<b>5,452,790.03</b>			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date