

6/17/2022

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

5/30/2022 - 6/12/2022

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

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

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

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

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789	ANIXTER INC		113620	49,339.76	06/02/2022	5082213-02	INVENTORY ITEMS
	ANIXTER INC Total			<u>49,339.76</u>			
820	ENVIRONMENTAL RESOURCE ASSOC		113779	1,764.25	06/02/2022	004478	WASTE WATER COLIFORMS/MI
	ENVIRONMENTAL RESOURCE ASSOC Total			<u>1,764.25</u>			
826	BORDER STATES INDUSTRIES INC		115749	1,460.81	06/02/2022	924217015	INVENTORY ITEMS
			115749	8,695.63	06/02/2022	924225704	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>10,156.44</u>			
865	FILTER SERVICES ILLINOIS			6.13	06/02/2022	INV298604	SHIPPING COST - PLEATED FIL
	FILTER SERVICES ILLINOIS Total			<u>6.13</u>			
868	FINE LINE CREATIVE ARTS CENTER			2,750.00	06/02/2022	VCCFIN0422	HOTEL DISBURSEMENT-FEB-AI
	FINE LINE CREATIVE ARTS CENTER Total			<u>2,750.00</u>			
870	FIRE PENSION FUND			537.56	06/03/2022	FP1%220603113835FI	Fire Pension 1% Fee
				5,881.63	06/03/2022	FRP2220603113835FC	Fire Pension Tier 2
				13,810.69	06/03/2022	FRPN220603113835FI	Fire Pension
	FIRE PENSION FUND Total			<u>20,229.88</u>			
884	FISHER SCIENTIFIC		112931	1,200.96	06/02/2022	1648745	INVENTORY ITEMS
			112931	1,036.30	06/02/2022	9180593	INVENTORY ITEMS
	FISHER SCIENTIFIC Total			<u>2,237.26</u>			
891	THE TERRAMAR GROUP INC		115732	307.33	06/02/2022	79133	HALOGEN SPORTLIGHT BK
	THE TERRAMAR GROUP INC Total			<u>307.33</u>			
894	FLOLO CORPORATION			2,392.84	06/02/2022	042222	PARTS WW
	FLOLO CORPORATION Total			<u>2,392.84</u>			
906	FORESTRY SUPPLIERS INC						

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

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				227.25	06/03/2022	C401220603113835CD	401A Savings Plan Company
				597.54	06/03/2022	C401220603113835FD	401A Savings Plan Company
				522.43	06/03/2022	C401220603113835FN	401A Savings Plan Company
				283.22	06/03/2022	C401220603113835HR	401A Savings Plan Company
				562.02	06/03/2022	C401220603113835IS	401A Savings Plan Company
				710.84	06/03/2022	C401220603113835PD	401A Savings Plan Company
				1,090.08	06/03/2022	C401220603113835PV	401A Savings Plan Company
				96.65	06/03/2022	E401220603113835CA	401A Savings Plan Employee
				227.25	06/03/2022	E401220603113835CD	401A Savings Plan Employee
				597.54	06/03/2022	E401220603113835FD	401A Savings Plan Employee
				522.43	06/03/2022	E401220603113835FN	401A Savings Plan Employee
				283.22	06/03/2022	E401220603113835HR	401A Savings Plan Employee
				562.02	06/03/2022	E401220603113835IS	401A Savings Plan Employee
				710.84	06/03/2022	E401220603113835PD	401A Savings Plan Employee
				1,090.08	06/03/2022	E401220603113835PV	401A Savings Plan Employee
				2,783.46	06/03/2022	ICMA220603113835CC	ICMA Deductions - Dollar Amt
				3,110.77	06/03/2022	ICMA220603113835FD	ICMA Deductions - Dollar Amt
				1,680.00	06/03/2022	ICMA220603113835FN	ICMA Deductions - Dollar Amt
				1,458.46	06/03/2022	ICMA220603113835HF	ICMA Deductions - Dollar Amt
				4,228.46	06/03/2022	ICMA220603113835IS	ICMA Deductions - Dollar Amt
				9,140.88	06/03/2022	ICMA220603113835PC	ICMA Deductions - Dollar Amt
				3,130.00	06/03/2022	ICMA220603113835PV	ICMA Deductions - Dollar Amt
				137.42	06/03/2022	ICMP220603113835CA	ICMA Deductions - Percent
				83.91	06/03/2022	ICMP220603113835CC	ICMA Deductions - Percent
				8,968.99	06/03/2022	ICMP220603113835FD	ICMA Deductions - Percent
				235.75	06/03/2022	ICMP220603113835FN	ICMA Deductions - Percent
				146.54	06/03/2022	ICMP220603113835IS	ICMA Deductions - Percent
				3,679.70	06/03/2022	ICMP220603113835PC	ICMA Deductions - Percent
				1,067.14	06/03/2022	ICMP220603113835PV	ICMA Deductions - Percent
				180.00	06/03/2022	ROTH220603113835CI	Roth IRA Deduction
				25.00	06/03/2022	ROTH220603113835FI	Roth IRA Deduction
				110.00	06/03/2022	ROTH220603113835FI	Roth IRA Deduction
				269.23	06/03/2022	ROTH220603113835HI	Roth IRA Deduction
				1,490.00	06/03/2022	ROTH220603113835PI	Roth IRA Deduction
				285.00	06/03/2022	ROTH220603113835PI	Roth IRA Deduction
				459.00	06/03/2022	RTHA220603113835FI	Roth 457 - Dollar Amount
				125.00	06/03/2022	RTHA220603113835HI	Roth 457 - Dollar Amount
				255.00	06/03/2022	RTHA220603113835IS	Roth 457 - Dollar Amount

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				730.00	06/03/2022	RTHA220603113835PI	Roth 457 - Dollar Amount
				110.00	06/03/2022	RTHA220603113835PI	Roth 457 - Dollar Amount
				894.33	06/03/2022	RTHP220603113835FI	Roth 457 - Percent
				322.81	06/03/2022	RTHP220603113835IS	Roth 457 - Percent
				1,651.03	06/03/2022	RTHP220603113835PI	Roth 457 - Percent
				299.23	06/03/2022	RTHP220603113835PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			55,237.17			
1149	ILLINOIS ENVIRONMENTAL			48,946.03	06/09/2022	L173327-23	IEPA PRINCIPAL PRJ L173327
				1,489.61	06/09/2022	L175564-01	DEBT SERVICE PROJECT L1755
	ILLINOIS ENVIRONMENTAL Total			50,435.64			
1170	IMPACT NETWORKING LLC						
			115735	455.00	06/02/2022	2544815	PAPER FINANCE
			115735	283.00	06/02/2022	2544819	PAPER POLICE DEPT
	IMPACT NETWORKING LLC Total			738.00			
1197	ILLINOIS FIRE SERVICE ADM PROF						
				110.00	06/02/2022	060122	IFSAP MEMBERSHIP-MURPHY8
	ILLINOIS FIRE SERVICE ADM PROF Total			110.00			
1240	INTERSTATE BATTERY SYSTEM OF						
			115771	1,086.65	06/02/2022	10091633	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			1,086.65			
1271	J A JOHNSON PAVING COMPANY						
			112425	57,330.85	06/02/2022	5780	PRODUCTION DRIVE FINAL PA'
	J A JOHNSON PAVING COMPANY Total			57,330.85			
1313	KANE COUNTY RECORDERS OFFICE						
				236.00	06/02/2022	STC040722	RECORDING FEES APRIL
	KANE COUNTY RECORDERS OFFICE Total			236.00			
1324	KANE MCKENNA & ASSOCIATES						
			114628	6,212.50	06/02/2022	18646	PHEASANT RUN TIF 2022 APRIL
	KANE MCKENNA & ASSOCIATES Total			6,212.50			
1325	KANE COUNTY CLERK						
				11.00	06/02/2022	051822	ELIZABETH SMITH NOTARY RE

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			115404	169.06	06/02/2022	0003842988	DESKTOP LASER PRINTER
			115796	498.00	06/02/2022	0003843665	TOWER AVR-ELECTRIC UPS PF
	MNJ TECHNOLOGIES DIRECT INC Total			<u>1,760.06</u>			
1666	ST CHARLES SINGERS			2,250.00	06/02/2022	VCCMOS0422	HOTEL DISBURSEMENT-FEB-AI
	ST CHARLES SINGERS Total			<u>2,250.00</u>			
1668	WOLSELEY INVESTMENTS INC		115720	384.49	06/02/2022	6641040	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total			<u>384.49</u>			
1704	NCPERS IL IMRF			16.00	06/03/2022	NCP2220603113835C/	NCPERS 2
				8.00	06/03/2022	NCP2220603113835FM	NCPERS 2
				8.00	06/03/2022	NCP2220603113835PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1728	NIPSTA		114419	500.00	06/02/2022	220502	PATRICK LACEY CLASS 5/2-5/6
	NIPSTA Total			<u>500.00</u>			
1736	NORRIS CULTURAL ARTS CENTER			2,345.50	06/02/2022	VCCNOR0422	HOTEL DISBURSEMENT-FEB-AI
	NORRIS CULTURAL ARTS CENTER Total			<u>2,345.50</u>			
1745	NICOR			99.03	06/02/2022	0000 6 MAY 25 2022	ACCT # 55-00-99-0000 6
				222.79	06/02/2022	0000 7 MAY 27 2022	ACCT # 61-00-69-0000 7
				161.06	06/02/2022	1000 1 RA MAY 27 202	ACCT # 53-92-02-1000 1
				49.99	06/02/2022	1000 2 MAY 23 2022	ACCT # 24-53-60-1000 2
				258.65	06/02/2022	1000 2 PW MAY 26 20;	ACCT # 53-14-51-1000 2
				51.29	06/02/2022	1000 3-10 MAY 26 202	ACCT # 20-68-91-1000 3
				94.39	06/02/2022	1000 4 CH MAY 26 202	ACCT # 11-31-51-1000 4
				129.49	06/02/2022	1000 4 MAY 27 2022	ACCT # 53-65-70-1000 4
				60.09	06/02/2022	1000 5 MAY 25 2022	ACCT # 50-85-00-1000 5
				51.66	06/02/2022	1000 8 MAY 27 2022	ACCT # 28-08-50-1000 8
				63.09	06/02/2022	1000 9 MAY 27 2022	ACCT # 64-67-50-1000 9
				50.63	06/02/2022	1000 9 NS MAY 25 202	ACCT # 65-84-51-1000 9
				246.43	06/02/2022	1000 9 PD MAY 25 202	ACCT # 62-11-51-1000 9

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

<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>
1861	POLICE PENSION FUND			13,073.29	06/03/2022	PLP2220603113835PD	Police Pension Tier 2
				11,862.68	06/03/2022	PLPN220603113835PC	Police Pension
				782.90	06/03/2022	PLPR220603113835PC	Police Pens Service Buyback
				424.43	06/03/2022	POLP220603113835PC	Police Pension - non deferred
	POLICE PENSION FUND Total			26,143.30			
1864	POLYDYNE INC		115744	11,385.00	06/02/2022	1640587	CLARIFLOC
	POLYDYNE INC Total			11,385.00			
1898	PRIORITY PRODUCTS INC		115547	360.87	06/02/2022	975368	MISC PARTS
			115547	35.83	06/02/2022	975749	BRASS AIR BRAKE
			115547	521.90	06/02/2022	975959	MISC FASTENER SUPPLIES
			115776	135.70	06/02/2022	976140	INVENTORY ITEMS
				-6.60	06/02/2022	976164	REFUND - ORG INV 975959
			115547	33.05	06/02/2022	976209	SHOP STOCK SUPPLIES
	PRIORITY PRODUCTS INC Total			1,080.75			
1903	PRO LINE SAFETY PRODUCTS		114906	391.87	06/02/2022	5109206-1	INVENTORY ITEMS
	PRO LINE SAFETY PRODUCTS Total			391.87			
1946	RANDALL PRESSURE SYSTEMS		115551	16.76	06/02/2022	I-46630-0	CONNECTORS
			115059	548.00	06/02/2022	I-46640-0	INVENTORY ITEMS
			115568	12.60	06/02/2022	I-46648-0	MISC PARTS
			115568	4.00	06/02/2022	I-46718-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS Total			581.36			
1953	FORT DEARBORN ENTERPRISES		115480	-101.52	06/02/2022	151228	INVENTORY ITEMS
			115480	101.52	06/02/2022	151228A	BLEACH
	FORT DEARBORN ENTERPRISES Total			0.00			
1998	RURAL ELECTRIC SUPPLY CO OP		115724	1,170.41	06/02/2022	861737-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			1,170.41			

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

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

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

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

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

<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>
			115753	52.44	06/02/2022	9311262977	INVENTORY ITEMS
			115753	65.40	06/02/2022	9311375365	INVENTORY ITEMS
	GRAINGER INC Total			<u>2,383.87</u>			
2629	ZEP MANUFACTURING CO						
			115609	272.04	06/02/2022	9007406019	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total			<u>272.04</u>			
2637	ILLINOIS DEPT OF REVENUE						
				969.46	06/03/2022	ILST220603113835CA	Illinois State Tax
				1,918.11	06/03/2022	ILST220603113835CD	Illinois State Tax
				283.94	06/03/2022	ILST220603113835ED	Illinois State Tax
				10,894.84	06/03/2022	ILST220603113835FD	Illinois State Tax
				1,906.53	06/03/2022	ILST220603113835FN	Illinois State Tax
				998.39	06/03/2022	ILST220603113835HR	Illinois State Tax
				1,989.58	06/03/2022	ILST220603113835IS	Illinois State Tax
				12,448.72	06/03/2022	ILST220603113835PD	Illinois State Tax
				15,935.84	06/03/2022	ILST220603113835PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>47,345.41</u>			
2638	INTERNAL REVENUE SERVICE						
				1,320.53	06/03/2022	FICA220603113835CA	FICA Employee
				2,740.86	06/03/2022	FICA220603113835CD	FICA Employee
				345.59	06/03/2022	FICA220603113835ED	FICA Employee
				781.90	06/03/2022	FICA220603113835FD	FICA Employee
				2,647.96	06/03/2022	FICA220603113835FN	FICA Employee
				1,435.42	06/03/2022	FICA220603113835HR	FICA Employee
				3,048.86	06/03/2022	FICA220603113835IS	FICA Employee
				2,380.20	06/03/2022	FICA220603113835PD	FICA Employee
				21,785.01	06/03/2022	FICA220603113835PV	FICA Employee
				1,320.44	06/03/2022	FICE220603113835CA	FICA Employer
				2,740.86	06/03/2022	FICE220603113835CD	FICA Employer
				345.59	06/03/2022	FICE220603113835ED	FICA Employer
				781.90	06/03/2022	FICE220603113835FD	FICA Employer
				2,648.05	06/03/2022	FICE220603113835FN	FICA Employer
				1,435.42	06/03/2022	FICE220603113835HR	FICA Employer
				3,048.86	06/03/2022	FICE220603113835IS	FICA Employer
				2,380.20	06/03/2022	FICE220603113835PD	FICA Employer
				21,785.01	06/03/2022	FICE220603113835PV	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				2,691.44	06/03/2022	FIT 220603113835CA	Federal Withholding Tax
				4,822.50	06/03/2022	FIT 220603113835CD	Federal Withholding Tax
				1,025.61	06/03/2022	FIT 220603113835ED	Federal Withholding Tax
				31,987.98	06/03/2022	FIT 220603113835FD	Federal Withholding Tax
				4,972.52	06/03/2022	FIT 220603113835FN	Federal Withholding Tax
				2,950.87	06/03/2022	FIT 220603113835HR	Federal Withholding Tax
				4,733.88	06/03/2022	FIT 220603113835IS	Federal Withholding Tax
				31,778.38	06/03/2022	FIT 220603113835PD	Federal Withholding Tax
				40,919.50	06/03/2022	FIT 220603113835PW	Federal Withholding Tax
				308.89	06/03/2022	MEDE220603113835C	Medicare Employee
				641.03	06/03/2022	MEDE220603113835C	Medicare Employee
				80.82	06/03/2022	MEDE220603113835E	Medicare Employee
				3,722.68	06/03/2022	MEDE220603113835FI	Medicare Employee
				619.25	06/03/2022	MEDE220603113835FI	Medicare Employee
				335.71	06/03/2022	MEDE220603113835H	Medicare Employee
				713.04	06/03/2022	MEDE220603113835IS	Medicare Employee
				4,313.14	06/03/2022	MEDE220603113835PI	Medicare Employee
				5,094.82	06/03/2022	MEDE220603113835P'	Medicare Employee
				308.86	06/03/2022	MEDR220603113835C	Medicare Employer
				641.03	06/03/2022	MEDR220603113835C	Medicare Employer
				80.82	06/03/2022	MEDR220603113835E	Medicare Employer
				3,722.68	06/03/2022	MEDR220603113835FI	Medicare Employer
				619.28	06/03/2022	MEDR220603113835FI	Medicare Employer
				335.71	06/03/2022	MEDR220603113835H	Medicare Employer
				713.04	06/03/2022	MEDR220603113835IS	Medicare Employer
				4,313.14	06/03/2022	MEDR220603113835P	Medicare Employer
				5,094.82	06/03/2022	MEDR220603113835P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>230,514.10</u>			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	06/03/2022	000000374220603113E	IL Child Support Amount 1
				369.23	06/03/2022	000000486220603113E	IL Child Support Amount 1
				700.15	06/03/2022	000001225220603113E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,624.73</u>			
2644	IMRF						
				189,167.50	06/03/2022	060322	IMRF PAYROLL WIRE MAY
	IMRF Total			<u>189,167.50</u>			

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

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

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			112002	150.00	06/02/2022	PS449448	SERVICES 4/8/22-5/5/22
			111842	75.00	06/02/2022	PS449449	RENTAL - 3805 LINCOLN HWY
			112830	449.00	06/02/2022	PS449450	6 UNITS RENTAL-PW 1405 S 7TH
	LRS HOLDINGS LLC Total			<u>36,875.44</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			14,716.38	05/31/2022	C98632-202205	FLEXIBLE SPENDING
	EMPLOYEE BENEFITS CORP - ACH Total			<u>14,716.38</u>			
3867	HOOPER CORPORATION						
			112014	86,816.28	06/02/2022	11986-16-12	OVERHEAD CONTRACTOR APF
	HOOPER CORPORATION Total			<u>86,816.28</u>			
3886	VIA CARLITA LLC						
			115762	1,378.27	06/02/2022	511114	REPAIR
	VIA CARLITA LLC Total			<u>1,378.27</u>			
3915	B&W CONTROL SYSTEMS						
			111689	990.00	06/02/2022	0223281A	REMAINING BALANCE INV0223
				1,374.55	06/02/2022	0227954	SUPPORT SERVICES
			111577	544.65	06/02/2022	0227962	SUPPORT SERVICES
			112776	2,937.98	06/02/2022	0227962A	SUPPORT SERVICES
			112897	797.80	06/02/2022	0227962B	SUPPORT SERVICES
			113366	22,046.90	06/02/2022	0229159	SCADA UPGRADES PHASE 3
			113366	41,984.63	06/02/2022	0229875	SCADA UPGRADES
			113366	4,764.60	06/02/2022	0229884	SUPPORT SERVICES
			113366	1,015.00	06/02/2022	0229885	SUPPORT SERVICES
			113366	8,391.98	06/02/2022	0230828	SUPPORT SERVICES
			113366	45,090.89	06/02/2022	0231775	SCADA UPGRADE PHASE 3
			113366	2,561.97	06/02/2022	0231785	WEST WRF PHASE 3 BILLING
			113366	5,396.25	06/02/2022	0232662	SUPPORT SERVICES
			114602	4,365.78	06/02/2022	0232667	SUPPORT SERVICES
			113366	902.34	06/02/2022	0233556	SUPPORT SERVICES
	B&W CONTROL SYSTEMS Total			<u>143,165.32</u>			
3916	MUSCAT PAINTING & DECORATING						
			115672	66,605.42	06/02/2022	05312022-1	FIRE HUDRANTS 754 PAINT
	MUSCAT PAINTING & DECORATING Total			<u>66,605.42</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			115667	392.00	06/02/2022	431291	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			392.00			
3968	TRANSAMERICA CORPORATION			5,070.70	06/03/2022	RHFP220603113835PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			5,070.70			
3973	HSA BANK WIRE ONLY			200.00	06/03/2022	HSAF220603113835C/	Health Savings Plan - Family
				319.23	06/03/2022	HSAF220603113835CI	Health Savings Plan - Family
				2,211.53	06/03/2022	HSAF220603113835FI	Health Savings Plan - Family
				135.00	06/03/2022	HSAF220603113835FN	Health Savings Plan - Family
				811.54	06/03/2022	HSAF220603113835HF	Health Savings Plan - Family
				621.16	06/03/2022	HSAF220603113835IS	Health Savings Plan - Family
				1,093.47	06/03/2022	HSAF220603113835PI	Health Savings Plan - Family
				999.61	06/03/2022	HSAF220603113835PV	Health Savings Plan - Family
				178.85	06/03/2022	HSAS220603113835C/	Health Savings - Self Only
				280.76	06/03/2022	HSAS220603113835CI	Health Savings - Self Only
				1,203.44	06/03/2022	HSAS220603113835FI	Health Savings - Self Only
				630.76	06/03/2022	HSAS220603113835PI	Health Savings - Self Only
				260.77	06/03/2022	HSAS220603113835PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			8,946.12			
4057	COPS TESTING SERVICE INC			900.00	06/02/2022	107239	PRE-EMPLOYMENT PSYCHOLC
	COPS TESTING SERVICE INC Total			900.00			
4074	AMAZON CAPITAL SERVICES INC						
			115643	136.79	06/02/2022	13CP-F9KG-4XJK	SHELVING UNIT PW
			115827	56.22	06/02/2022	16D9-PVN9-7TRQ	RECHARGEABLE DC CORD FL/
			115890	150.43	06/02/2022	17GK-CJFM-YYXM	INVENTORY ITEMS
			115586	1,396.95	06/02/2022	17MM-D9FQ-4VJY	MISC OFFICE SAFETY SUPPLIE
			115563	127.95	06/02/2022	1CNW-6N6C-DQH4	FIT FLOORLINER FOR FORD
			115882	132.93	06/02/2022	1CXH-4DVL-HKYJ	LED LIGHTS
			115586	597.61	06/02/2022	1DN4-4WVT-G1TH	HR OFFICE SUPPLIES
			115931	82.66	06/02/2022	1DWT-1P3L-LJ61	INVENTORY ITEMS
			115643	202.21	06/02/2022	1FPV-47G7-N7XW	OFFICE SUPPLIES
				38.75	06/02/2022	1HPC-7CDK-L4LY	ANTIFATIGUE FLOOR MAT
			115563	37.98	06/02/2022	1KHG-FHKT-4NP9	TOOL BOX LID

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Brandon Jeralds Total			<u>300.67</u>			
4341	CIORBA GROUP		110642	3,408.75	06/02/2022	0025982	WILDROSE LIFTSTATION-3/25-4
	CIORBA GROUP Total			<u>3,408.75</u>			
4377	MACQUEEN EQUIPMENT LLC		115678	221.04	06/02/2022	P16037	VALVE BODY
			115678	106.47	06/02/2022	P16077	FEMALE COUPLER
	MACQUEEN EQUIPMENT LLC Total			<u>327.51</u>			
4381	CULLIGAN TRI CITY			580.90	06/02/2022	198791	WATER DELIVERY
	CULLIGAN TRI CITY Total			<u>580.90</u>			
4412	WI SCTF			596.30	06/03/2022	000001244220603113E	WI Child Support Amount 1
	WI SCTF Total			<u>596.30</u>			
4415	Christina Smith			98.25	06/02/2022	T000010639	IWEA CONFERENCE PER DIEM
	Christina Smith Total			<u>98.25</u>			
4421	QUADIENT LEASING USA INC		115792	3,833.52	06/02/2022	N9403227	POSTAGEMACHINE LEASE 6/22
	QUADIENT LEASING USA INC Total			<u>3,833.52</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC		110617	1,023.00	06/02/2022	105667	EDGAR MENDOZA-WATER/WAS
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>1,023.00</u>			
4465	Sean Nicholson			16.00	06/02/2022	052522	PER DIEM REPORT WRT 6/6/22
	Sean Nicholson Total			<u>16.00</u>			
4473	BRAD MANNING FORD INC		115555	438.67	06/02/2022	181642	MOTOR/PAD/COVER
			115692	1,534.92	06/02/2022	181997	WHEEL
			115739	364.30	06/02/2022	182329	MISC VEHICLE PARTS
	BRAD MANNING FORD INC Total			<u>2,337.89</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4474	MEREDITH WATER COMPANY		115844	64.00	06/02/2022	0759957	46M DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			<u>64.00</u>			
4487	AMERICAN HEART ASSOCIATION INC		115550	328.41	06/02/2022	SCPR88459	HEARTSAVER CPR AED WORKI
	AMERICAN HEART ASSOCIATION INC Total			<u>328.41</u>			
4511	THE TRAVELERS COMPANIES INC			4,767.58	06/06/2022	060322	CLAIM PAYOUT
	THE TRAVELERS COMPANIES INC Total			<u>4,767.58</u>			
4533	ROLLINS INC			2,025.00	06/02/2022	0190346000000	PEST CONTROL SERVICE 4/9/2
	ROLLINS INC Total			<u>2,025.00</u>			
4584	RUSH POWER SYSTEMS LLC			645.45	06/02/2022	9717	3/31/22 REPAIR
	RUSH POWER SYSTEMS LLC Total			<u>645.45</u>			
4613	KANE REPERTORY THEATRE CO			1,500.00	06/02/2022	VCCKRT0422	HOTEL DISBURSEMENT-FEB-AI
	KANE REPERTORY THEATRE CO Total			<u>1,500.00</u>			
4635	HERC RENTALS INC			1,278.00	06/02/2022	32800426001	APRIL RENTAL
	HERC RENTALS INC Total			<u>1,278.00</u>			
4637	MAURO SEWER CONSTRUCTION INC		114304	135,346.73	06/02/2022	2	WALNUT WATER MAIN
	MAURO SEWER CONSTRUCTION INC Total			<u>135,346.73</u>			
4639	CREEKSIDE COMPOST LLC		115745	131.25	06/02/2022	22-05-2205	6 WHEELER WOOD CHIPS
	CREEKSIDE COMPOST LLC Total			<u>131.25</u>			
4656	MIDWEST COMPUTER PRODUCTS INC		114387	3,334.30	06/02/2022	718699	PROJECTOR AND SERVICE
	MIDWEST COMPUTER PRODUCTS INC Total			<u>3,334.30</u>			
4680	PACE ANALYTICAL SERVICES LLC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			114879	43.50	06/02/2022	I9510124	ENVIRONMENTAL FEE-LIQUID
			114879	97.50	06/02/2022	I9510161	TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total			141.00			
4701	MCHENRY TOWNSHIP FIRE						
			115855	500.00	06/02/2022	0000000224	SWIFT WATER 1&2
	MCHENRY TOWNSHIP FIRE Total			500.00			
4714	TRALIAN HOLDINGS LLC						
			115661	11,163.00	06/02/2022	17305	IMPLEMENTATION SERVICE/TR
	TRALIAN HOLDINGS LLC Total			11,163.00			
4715	IPBC						
				421,464.02	06/01/2022	060122	HEALTH INSURANCE PREMIUM
	IPBC Total			421,464.02			
4727	AIRHART CONSTRUCTION CORP						
			115860	948,933.14	06/02/2022	2020-Z-29	REIMBURSE MUNHALL GLEN S
	AIRHART CONSTRUCTION CORP Total			948,933.14			
			Grand Total:	4,169,560.62			

The above expenditures have been approved for payment:

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