

7/29/2022

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

7/11/2022 - 7/24/2022

<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>	
103	ALLIED ASPHALT PAVING CO INC		116109	2,037.00	07/14/2022	241388	ASPHALT MATERIALS	
			116109	559.50	07/14/2022	241389	SURFACE SERVICES	
			ALLIED ASPHALT PAVING CO INC Total		2,596.50			
139	AFLAC			19.80	07/15/2022	ACAN220715124348FI	AFLAC Cancer Insurance	
				14.34	07/15/2022	ACAN220715124348PI	AFLAC Cancer Insurance	
				32.73	07/15/2022	ACAN220715124348PV	AFLAC Cancer Insurance	
				25.20	07/15/2022	ADIS220715124348FD	AFLAC Disability and STD	
				62.20	07/15/2022	ADIS220715124348PD	AFLAC Disability and STD	
				8.10	07/15/2022	AHIC220715124348FD	AFLAC Hospital Intensive Care	
				86.57	07/15/2022	APAC220715124348FI	AFLAC Personal Accident	
				88.14	07/15/2022	APAC220715124348PI	AFLAC Personal Accident	
				82.86	07/15/2022	APAC220715124348PV	AFLAC Personal Accident	
				17.04	07/15/2022	ASPE220715124348PV	AFLAC Specified Event (PRP)	
				22.06	07/15/2022	AVOL220715124348PI	AFLAC Voluntary Indemnity	
				21.46	07/15/2022	AVOL220715124348PV	AFLAC Voluntary Indemnity	
			AFLAC Total		480.50			
		145	AIR ONE EQUIPMENT INC		116130	728.00	07/14/2022	182385
	115178			446.00	07/14/2022	182477	RED HEAD BRASS	
	115999			761.00	07/14/2022	182642	FIRE DEPT SUPPLIES	
	AIR ONE EQUIPMENT INC Total			1,935.00				
151	ALBAT PROGRAM			489.77	07/14/2022	06202022	3RD YR COURSE-PIERCE KNAF	
			ALBAT PROGRAM Total		489.77			
153	ALEXANDER EQUIPMENT CO		116123	32.90	07/14/2022	189001	MISC FASTENER SUPPLIES	
			ALEXANDER EQUIPMENT CO Total		32.90			
177	AL PIEMONTE CADILLAC INC							

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				15.00	07/14/2022	061522	REFUND OVERPAYMENT PARK
	AL PIEMONTE CADILLAC INC Total			15.00			
227	NICHOLAS ANSON			48.00	07/14/2022	070822	PER DIEM ONLINE INVESTIGAT
	NICHOLAS ANSON Total			48.00			
244	TESTAMERICA LABORATORIES INC		115781	337.50	07/14/2022	2400105286	1631E- HEATED DIGESTION
	TESTAMERICA LABORATORIES INC Total			337.50			
254	ARISTA INFORMATION SYSTEMS INC		115765	6,958.89	07/14/2022	INV-AIS-0005681	UB PRINTING AND POSTAGE JI
	ARISTA INFORMATION SYSTEMS INC Total			6,958.89			
279	ATLAS CORP & NOTARY SUPPLY CO			24.90	07/14/2022	062722	JAMIE VEYETTE STAMP
	ATLAS CORP & NOTARY SUPPLY CO Total			24.90			
298	AWARD CONCEPTS INC		115587	91.65	07/14/2022	I0642929	AWARDS MARCELLINE D'ARGE
			115587	189.21	07/14/2022	I0642931	AWARDS TERI GRANDT
			115587	248.09	07/14/2022	I0644409	CUTLERY BLOCK SET
	AWARD CONCEPTS INC Total			528.95			
304	IQ DATA SYSTEMS			1,306.70	07/14/2022	543368	BACKGROUND CHECKS
	IQ DATA SYSTEMS Total			1,306.70			
324	ERIC BAUWENS			400.00	07/14/2022	070622	REIMBURSE RIFLE YEAR 2 OF :
	ERIC BAUWENS Total			400.00			
325	BAXTER AND WOODMAN INC		111811	198.75	07/14/2022	0235548	AWIA RRA PROJECT MGMT
			112888	367.50	07/14/2022	0235550	IU DISCHARGE PERMIT
	BAXTER AND WOODMAN INC Total			566.25			
372	BLUFF CITY MATERIALS		116029	260.00	07/14/2022	411961	1245 GIFFORD RD ELGIN
			116029	470.00	07/14/2022	412464	MIXED LOADS

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			116029	1,768.00	07/14/2022	412473	MIXED LOADS
	BLUFF CITY MATERIALS Total			<u>2,498.00</u>			
387	BRANIFF COMMUNICATIONS INC		116165	186.00	07/14/2022	0034134	SENSOR ROTATION SERVICE
	BRANIFF COMMUNICATIONS INC Total			<u>186.00</u>			
424	ATLAN TECH RESELLERS INC		116179	144.59	07/14/2022	550488	ETHERNET PATCH CABLE
	ATLAN TECH RESELLERS INC Total			<u>144.59</u>			
473	AT&T MOBILITY LLC			144.96	07/14/2022	287307254089X070320	MONTHLY BILLING
	AT&T MOBILITY LLC Total			<u>144.96</u>			
518	CLERK OF THE 18TH			575.00	07/14/2022	070622	BAIL BOND YADIRA HOBBS
	CLERK OF THE 18TH Total			<u>575.00</u>			
555	COMED			255.70	07/14/2022	7612664040/062422	ACCT # 7612664040
	COMED Total			<u>255.70</u>			
563	CDW GOVERNMENT INC		116189	40.00	07/14/2022	BC27346	LOGI WRLS MK520 COMBO
			116156	202.81	07/14/2022	Z908582	PLANTRONICS VOYAGER HEAR
	CDW GOVERNMENT INC Total			<u>242.81</u>			
564	COMCAST OF CHICAGO INC			90.91	07/14/2022	062522FD	ACCT # 8771 20 044 0006910
				10.53	07/14/2022	070322FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			<u>101.44</u>			
579	COMMUNICATIONS DIRECT INC		116210	20.00	07/14/2022	SR126188	FREQUENCY KNOB ASSEMBLY
			115676	675.00	07/14/2022	SR126305	WIRE CONNECTORS
	COMMUNICATIONS DIRECT INC Total			<u>695.00</u>			
633	LAWSON PRODUCTS INC		116180	758.75	07/14/2022	9309691368	CONNECTORS

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	LAWSON PRODUCTS INC Total			<u>758.75</u>			
646	PADDOCK PUBLICATIONS INC			151.80	07/14/2022	221285	PUBLIC HEARING PHEASANT R
	PADDOCK PUBLICATIONS INC Total			<u>151.80</u>			
767	EAGLE ENGRAVING INC		115694	133.87	07/14/2022	2022-3963	NAME TAG TO UNIFORM
	EAGLE ENGRAVING INC Total			<u>133.87</u>			
778	EJ EQUIPMENT INC		116116	1,573.24	07/14/2022	P07182	RADIATOR AND HOSE
	EJ EQUIPMENT INC Total			<u>1,573.24</u>			
789	ANIXTER INC		114092	7,532.00	07/14/2022	5126686-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>7,532.00</u>			
807	EMPHASYS			11,866.75	07/14/2022	TDM-00661	DESKTOP FEE 8/1/22-7/31/23
	EMPHASYS Total			<u>11,866.75</u>			
828	BOBBY ERD			65.00	07/14/2022	062422BE	CDL RENEWAL REIMBURSEME
	BOBBY ERD Total			<u>65.00</u>			
830	ESRI		116058	250.00	07/14/2022	94275607	GIS ONLINE TERM LICENSE
			116139	38,500.00	07/14/2022	94276496	EAP MAINTENANCE 7/8/22-7/7/2
	ESRI Total			<u>38,750.00</u>			
859	FEECE OIL CO		116091	36,376.90	07/14/2022	3891152	ON ROAD MOBIL DIESEL
	FEECE OIL CO Total			<u>36,376.90</u>			
870	FIRE PENSION FUND			580.13	07/15/2022	FP1%220715124348FC	Fire Pension 1% Fee
				6,631.20	07/15/2022	FRP2220715124348FC	Fire Pension Tier 2
				14,890.94	07/15/2022	FRPN220715124348FC	Fire Pension
	FIRE PENSION FUND Total			<u>22,102.27</u>			

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	STAT PROC					
876	FIRST ENVIRONMENTAL LAB INC	116051	302.90	07/14/2022	I69022	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		<u>302.90</u>			
894	FLOLO CORPORATION	115943	12.00	07/14/2022	454211	HVAC SUPPLIES
	FLOLO CORPORATION Total		<u>12.00</u>			
905	FORCE AMERICA DISTRIBUTING LLC	115921	350.00	07/14/2022	200-1037499	MONTHLY DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total		<u>350.00</u>			
954	GATE OPTIONS	116150	1,800.00	07/14/2022	43073	MAINTENANCE AT POLICE DEF
		116102	180.00	07/14/2022	43117	SERVICE CALL FOR 1515 W MA
	GATE OPTIONS Total		<u>1,980.00</u>			
961	GENEVA CONSTRUCTION COMPANY	116190	915.60	07/14/2022	20200897	SAW CUTS T&M
		115644	320,197.57	07/14/2022	60032	PAY REQUEST 2 NON MFT POF
		115644	-320,197.57	07/14/2022	60032	PAY REQUEST 2 NON MFT POF
		115644	235,773.63	07/14/2022	60032A	NON MFT PAYOUT
		114399	108,694.44	07/14/2022	60051	FOUNDRY BUSINESS PARK
	GENEVA CONSTRUCTION COMPANY Total		<u>345,383.67</u>			
980	GLOBAL EQUIPMENT COMPANY	116145	2,111.99	07/14/2022	119278740	PORTABLE AIR CONDITIONER
	GLOBAL EQUIPMENT COMPANY Total		<u>2,111.99</u>			
1036	HARRIS BANK NA		1,717.49	07/15/2022	UNF 220715124348FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,717.49</u>			
1052	STEVE HEIKE		400.00	07/14/2022	070622	REIMBURSE RIFLE PRGRAM 2 (
	STEVE HEIKE Total		<u>400.00</u>			
1127	INTERNATIONAL ASSOC OF FIRE	116302	240.00	07/14/2022	000248009	MEMBERSHIP RENEWAL 8/1/22
	INTERNATIONAL ASSOC OF FIRE Total		<u>240.00</u>			

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1133	IBEW LOCAL 196			178.00	07/15/2022	UNE 220715124348PV	Union Due - IBEW
				723.74	07/15/2022	UNEW220715124348P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			901.74			
1136	ICMA RETIREMENT CORP			96.65	07/15/2022	C401220715124348CA	401A Savings Plan Company
				227.25	07/15/2022	C401220715124348CD	401A Savings Plan Company
				597.54	07/15/2022	C401220715124348FD	401A Savings Plan Company
				522.28	07/15/2022	C401220715124348FN	401A Savings Plan Company
				283.22	07/15/2022	C401220715124348HR	401A Savings Plan Company
				562.02	07/15/2022	C401220715124348IS	401A Savings Plan Company
				710.84	07/15/2022	C401220715124348PD	401A Savings Plan Company
				1,012.22	07/15/2022	C401220715124348PV	401A Savings Plan Company
				96.65	07/15/2022	E401220715124348CA	401A Savings Plan Employee
				227.25	07/15/2022	E401220715124348CD	401A Savings Plan Employee
				597.54	07/15/2022	E401220715124348FD	401A Savings Plan Employee
				522.28	07/15/2022	E401220715124348FN	401A Savings Plan Employee
				283.22	07/15/2022	E401220715124348HR	401A Savings Plan Employee
				562.02	07/15/2022	E401220715124348IS	401A Savings Plan Employee
				710.84	07/15/2022	E401220715124348PD	401A Savings Plan Employee
				1,012.22	07/15/2022	E401220715124348PV	401A Savings Plan Employee
				2,783.46	07/15/2022	ICMA220715124348CL	ICMA Deductions - Dollar Amt
				2,470.77	07/15/2022	ICMA220715124348FD	ICMA Deductions - Dollar Amt
				1,680.00	07/15/2022	ICMA220715124348FN	ICMA Deductions - Dollar Amt
				1,208.46	07/15/2022	ICMA220715124348HF	ICMA Deductions - Dollar Amt
				4,228.46	07/15/2022	ICMA220715124348IS	ICMA Deductions - Dollar Amt
				9,215.88	07/15/2022	ICMA220715124348PC	ICMA Deductions - Dollar Amt
				2,680.00	07/15/2022	ICMA220715124348PV	ICMA Deductions - Dollar Amt
				137.42	07/15/2022	ICMP220715124348CA	ICMA Deductions - Percent
				83.91	07/15/2022	ICMP220715124348CL	ICMA Deductions - Percent
				10,602.31	07/15/2022	ICMP220715124348FD	ICMA Deductions - Percent
				235.75	07/15/2022	ICMP220715124348FN	ICMA Deductions - Percent
				146.54	07/15/2022	ICMP220715124348IS	ICMA Deductions - Percent
				2,622.64	07/15/2022	ICMP220715124348PC	ICMA Deductions - Percent
				1,176.17	07/15/2022	ICMP220715124348PV	ICMA Deductions - Percent
				180.00	07/15/2022	ROTH220715124348CI	Roth IRA Deduction
				25.00	07/15/2022	ROTH220715124348FI	Roth IRA Deduction
				110.00	07/15/2022	ROTH220715124348FI	Roth IRA Deduction

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				269.23	07/15/2022	ROTH220715124348HI	Roth IRA Deduction
				1,540.00	07/15/2022	ROTH220715124348PI	Roth IRA Deduction
				285.00	07/15/2022	ROTH220715124348PI	Roth IRA Deduction
				459.00	07/15/2022	RTHA220715124348FI	Roth 457 - Dollar Amount
				255.00	07/15/2022	RTHA220715124348IS	Roth 457 - Dollar Amount
				730.00	07/15/2022	RTHA220715124348PI	Roth 457 - Dollar Amount
				110.00	07/15/2022	RTHA220715124348PI	Roth 457 - Dollar Amount
				1,120.01	07/15/2022	RTHP220715124348FI	Roth 457 - Percent
				273.88	07/15/2022	RTHP220715124348IS	Roth 457 - Percent
				1,606.37	07/15/2022	RTHP220715124348PI	Roth 457 - Percent
				290.07	07/15/2022	RTHP220715124348PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>54,549.37</u>			
1153	ILCMA			50.00	07/14/2022	2237	JOB AD POSTING FEE-BENEFIT
	ILCMA Total			<u>50.00</u>			
1203	IL DEPT OF AGRICULTURE			200.00	07/14/2022	7N002778	CERTIFICATION OF TRUCK SC/
	IL DEPT OF AGRICULTURE Total			<u>200.00</u>			
1214	IMS INFRASTRUCTURE MGMT		115778	23,708.90	07/14/2022	50513-2	PAVEMENT EVALUATION
	IMS INFRASTRUCTURE MGMT Total			<u>23,708.90</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			3,816,253.20	07/19/2022	071122	IMEA JUNE ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total			<u>3,816,253.20</u>			
1240	INTERSTATE BATTERY SYSTEM OF		116174	746.75	07/14/2022	10092190	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>746.75</u>			
1267	IT SOLUTIONS GROUP INC		115626	4,900.00	07/14/2022	5850	DISASTER RECOVERY HOSTIN
	IT SOLUTIONS GROUP INC Total			<u>4,900.00</u>			
1342	KARA CO INC		116162	567.68	07/14/2022	368224	BOND AZON PLOTTER

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	KARA CO INC Total			<u>567.68</u>			
1403	WEST VALLEY GRAPHICS & PRINT		115995	129.25	07/14/2022	4666	DOOR HANGERS GREEN
	WEST VALLEY GRAPHICS & PRINT Total			<u>129.25</u>			
1450	LEE JENSEN SALES CO INC		116125	324.00	07/14/2022	0016700-00	CHAIN W/SLING HOOKS
	LEE JENSEN SALES CO INC Total			<u>324.00</u>			
1482	ARTHUR J LOOTENS & SON INC		116148	5,461.73	07/14/2022	34504	INDUSTRIAL DRIVE PATCH WC
			116149	6,366.50	07/14/2022	34505	CONCRETE BARRIERS
			116149	6,272.00	07/14/2022	34506	CONCRETE BARRIERS
			116149	5,304.00	07/14/2022	34509	CONCRETE BARRIERS
			116149	5,882.50	07/14/2022	34510	CONCRETE BARRIERS
	ARTHUR J LOOTENS & SON INC Total			<u>29,286.73</u>			
1489	LOWES		115515	13.00	07/14/2022	901882/062022	MISC FASTENER SUPPLIES
			115675	93.65	07/14/2022	902017/061622	GENERAL SUPPLIES
			115742	83.27	07/14/2022	902076/061722	PARTS FOR EQUIPMENTS
			115515	10.44	07/14/2022	902101/062422	MISC SUPPLIES
			115742	40.84	07/14/2022	902111/062422	PARTS FOR EQUIPMENT
			115515	300.35	07/14/2022	902425/062022	MISC FASTENER SUPPLIES
			115515	35.34	07/14/2022	902439/062722	MISC SUPPLIES
			116196	58.86	07/14/2022	902441/062722	MULTI WIRE TACKER
			115515	35.34	07/14/2022	902446/062022	MISC FASTENERS SUPPLIES
			115515	92.97	07/14/2022	902458/062022	MISC FASTENERS SUPPLIES
			115515	17.09	07/14/2022	902495/062022	MISC FASTENER SUPPLIES
			115515	30.35	07/14/2022	902585/062822	MISC SUPPLIES
			115515	23.34	07/14/2022	902591/062822	MISC SUPPLIES
			115515	85.49	07/14/2022	902627/062122	MISC FASTENERS SUPPLIES
			115515	14.02	07/14/2022	902670/062822	MISC SUPPLIES
			115515	129.55	07/14/2022	902700/062222	MISC SUPPLIES
			116196	9.27	07/14/2022	902915/062322	MISC FASTENER SUPPLIES
			115536	136.04	07/14/2022	902980/062322	MISC FASTENER SUPPLIES
			115993	43.60	07/14/2022	961190/062022	INVENTORY ITEMS
			116169	178.60	07/14/2022	961217/062322	WHT DISPENSER

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	LOWES Total			<u>1,431.41</u>			
1510	ERIC MAJEWSKI			400.00	07/14/2022	071222EM	REIMBURSE PATROL RIFLE PU
	ERIC MAJEWSKI Total			<u>400.00</u>			
1582	MCMASTER CARR SUPPLY CO		116336	61.78	07/14/2022	81163448	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			<u>61.78</u>			
1585	MEADE INC		115809	1,313.84	07/14/2022	700445	MAY 2022 STREETLIGHT REPAI
	MEADE INC Total			<u>1,313.84</u>			
1603	METRO WEST COG			160.00	07/14/2022	4773	LEG BBQ COUNCIL AND CONLE
	METRO WEST COG Total			<u>160.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,316.00	07/15/2022	UNP 220715124348PD	Union Dues - IMAP
				135.00	07/15/2022	UNPS220715124348PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,451.00</u>			
1617	MICRO SCIENTIFIC IND INC		116041	571.80	07/14/2022	70242312	INVENTORY ITEMS SOAP
	MICRO SCIENTIFIC IND INC Total			<u>571.80</u>			
1637	FLEETPRIDE INC		116076	92.42	07/14/2022	100461710	ORING&GSKET SET
	FLEETPRIDE INC Total			<u>92.42</u>			
1650	MITCHELL1		116279	1,762.56	07/14/2022	27724949	ANNUAL SUBSCRIPTION
	MITCHELL1 Total			<u>1,762.56</u>			
1655	MONROE TRUCK EQUIPMENT		116013	1,169.24	07/14/2022	5473699	GROOVE CLUTCH & HYDRAULI
	MONROE TRUCK EQUIPMENT Total			<u>1,169.24</u>			
1704	NCPERS IL IMRF			16.00	07/15/2022	NCP2220715124348C/	NCPERS 2

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				8.00	07/15/2022	NCP2220715124348FN	NCPERS 2
				8.00	07/15/2022	NCP2220715124348PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1737	NORTH EAST MULTI REGIONAL TRNG						
			115972	300.00	07/14/2022	304130	WILL COUNTY TRAINING
	NORTH EAST MULTI REGIONAL TRNG Total			300.00			
1745	NICOR						
				181.50	07/14/2022	0000 6 JUN 30 2022	ACCT: 30-31-79-0000-6
				186.27	07/14/2022	0000 7 JUN 28 2022	ACCT: 61-00-69-0000-7
				51.74	07/14/2022	0847 6 JUN 30 2022	ACCT: 19-39-03-0847-6
				157.02	07/14/2022	1000 0 JUN 28 2022	ACCT: 68-82-40-1000-0
				51.36	07/14/2022	1000 0 JUN 30 2022	ACCT: 52-09-10-1000-0
				50.07	07/14/2022	1000 1 JUL 06 2022	ACCT: 00-69-30-1000-1
				62.84	07/14/2022	1000 1 JUN 28 2022	ACCT: 53-92-02-1000-1
				50.08	07/14/2022	1000 3 JUN 27 2022	ACCT: 20-68-91-1000-3
				53.30	07/14/2022	1000 3 JUN 29 222	ACCT: 30-28-40-1000-3
				52.01	07/14/2022	1000 4 JUN 27 2022	ACCT: 11-31-51-1000-4
				49.40	07/14/2022	1000 4 JUN 28 2022	ACCT: 53-65-70-1000-4
				49.41	07/14/2022	1000 6 JUL 06 2022	ACCT: 67-14-30-1000-6
				166.36	07/14/2022	1000 6 JUN 27 2022	ACCT: 67-46-50-1000-6
				182.86	07/14/2022	1000 7 JUL 6 2022	ACCT: 97-78-02-1000-7
				49.97	07/14/2022	1000 8 JUN 28 2022	ACCT: 28-08-50-1000-8
				157.73	07/14/2022	1000 8 JUN 30 2022	ACCT: 03-73-20-1000-8
				50.72	07/14/2022	1000 9 JUN 27 2022	ACCT: 99-38-20-1000-9
				58.15	07/14/2022	1000 9 JUN 28 2022	ACCT: 35-14-51-1000-9
				49.41	07/14/2022	1000 9 JUN 29 2022	ACCT: 57-14-10-1000-9
				177.89	07/14/2022	1000 9 PD JUN 28 202	ACCT: 62-11-51-1000-9
				49.39	07/14/2022	9676 7 JUN 28 2022	ACCT: 39-18-86-9676-7
				1,154.97	07/14/2022	7652 0 JUN 27 2022	ACCT: 01-08-77-7652-0
				49.40	07/14/2022	5425 2 JUN 28 2022	ACCT: 28-06-38-5425-2
				49.40	07/14/2022	4625 3 JUN 28 2022	ACCT: 39-82-30-4625-3
				50.58	07/14/2022	4606 2 JUN 30 2022	ACCT: 74-34-63-4606-2
				51.34	07/14/2022	1968 1 JUN 28 2022	ACCT: 70-22-68-1968-1
				50.07	07/14/2022	1584 1 JUL 06 2022	ACCT: 76-25-37-1584-1
				51.34	07/14/2022	1000 9-NS JUNE 24 20	ACCT # 65-84-51-1000 9
				50.06	07/14/2022	1000 9 PR JUN 28 202	ACCT: 64-67-50-1000-9
				161.16	07/14/2022	8642 6 JUN 30 2022	ACCT: 68-60-22-8642-6

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				79.23	07/14/2022	2485 8 JUL 06 2022	ACCT: 72-42-21-2485-8
				577.42	07/14/2022	4428 3 JUN 30 2022	ACCT: 19-51-90-4428-3
	NICOR Total			<u>4,262.45</u>			
1756	NCL OF WISCONSIN INC						
			115688	151.78	07/14/2022	472105	DISP PIPET TIPS
			115688	273.31	07/14/2022	472106	KIMWIPES
			116061	733.59	07/14/2022	472308	MISC SUPPLIES
	NCL OF WISCONSIN INC Total			<u>1,158.68</u>			
1775	RAY OHERRON CO INC						
			115697	1,259.51	07/14/2022	2200950	LEDEBUHR UNIFORMS
			115697	1,107.30	07/14/2022	2200962	JACOBSEN UNIFORMS
			115697	192.94	07/14/2022	2201767	UNIFORM & BELT
			115697	155.95	07/14/2022	2201769	UNIFORM & BELT
			115697	5.99	07/14/2022	2202089	UNIFORM PANTS
			115697	112.46	07/14/2022	2202420	UNIFORM & EQUIPMENT
			115697	458.83	07/14/2022	2202709	UNIFORMS
			115697	86.00	07/14/2022	2202779	POLO/HEAT
			115697	73.99	07/14/2022	2203194	UNIFORM - SHIRT & PANT
			115697	104.90	07/14/2022	2203195	UNIFORM TROP SHIRT
			115697	299.95	07/14/2022	2203537	UNIFORM - PANTS/RALLYFORC
			115697	29.68	07/14/2022	2203827	POLICE UNIFORMS BONIFAS
	RAY OHERRON CO INC Total			<u>3,887.50</u>			
1786	OPEN SYSTEMS INTERNATIONAL INC						
			116062	20,680.00	07/14/2022	SCMEU1M-SUP-18	OSI MONARCH SUPPORT 5/29-!
	OPEN SYSTEMS INTERNATIONAL INC Total			<u>20,680.00</u>			
1822	PDC LABORATORIES INC						
			115699	874.23	07/14/2022	19516329	MAIN PLANT TTO
			115693	395.30	07/14/2022	I9515448	LAB SERVICES
	PDC LABORATORIES INC Total			<u>1,269.53</u>			
1861	POLICE PENSION FUND						
				13,644.07	07/15/2022	PLP2220715124348PD	Police Pension Tier 2
				11,862.68	07/15/2022	PLPN220715124348PE	Police Pension
				782.90	07/15/2022	PLPR220715124348PE	Police Pens Service Buyback
				424.43	07/15/2022	POLP220715124348PE	Police Pension - non deferred

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	POLICE PENSION FUND Total			<u>26,714.08</u>			
1898	PRIORITY PRODUCTS INC		115547	130.26	07/14/2022	977263	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total			<u>130.26</u>			
1953	FORT DEARBORN ENTERPRISES		116034	369.00	07/14/2022	153350	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total			<u>369.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP		115435	1,079.46	07/14/2022	857403-00	MISC SUPPLIES
	RURAL ELECTRIC SUPPLY CO OP Total			<u>1,079.46</u>			
2032	POMPS TIRE SERVICE INC		116086	1,454.16	07/14/2022	640099574	INVENTORY ITEMS
			116194	490.72	07/14/2022	640099929	HANKOOK
	POMPS TIRE SERVICE INC Total			<u>1,944.88</u>			
2033	VILLAGE OF ROMEOVILLE		116233	550.00	07/14/2022	2022-277	FIRE APPARATUS ENG JUNE6-
	VILLAGE OF ROMEOVILLE Total			<u>550.00</u>			
2046	RUSSO HARDWARE		116012	184.92	07/14/2022	SPI11125767	SLIDE PAD & ADJ PLATES
			116089	195.25	07/14/2022	SPI11127552	SERVICE KIT
	RUSSO HARDWARE Total			<u>380.17</u>			
2079	SCHROEDER CRANE RENTAL		115863	1,040.00	07/14/2022	4285	CRANE RENTAL SERVICE 6-20-
	SCHROEDER CRANE RENTAL Total			<u>1,040.00</u>			
2096	SCHINDLER ELEVATOR CORPORATION		115729	1,207.24	07/14/2022	7153501181	SERVICE CALL PARKING GARA
			116288	1,983.23	07/14/2022	7153515929	ELEVATOR REPAIR
			116288	1,696.51	07/14/2022	7153515983	ELEVATOR REPAIR
	SCHINDLER ELEVATOR CORPORATION Total			<u>4,886.98</u>			
2126	SEWER EQUIPMENT CO OF AMERICA			115.45	07/14/2022	0000198331	MISC PARTS

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	STAT PROC					
	SEWER EQUIPMENT CO OF AMERICA Total		<u>115.45</u>			
2157	SISLERS ICE INC		117.50	07/14/2022	203003807	7 LB ICE
	SISLERS ICE INC Total		<u>117.50</u>			
2201	STANDARD EQUIPMENT CO					
		116105	36.96	07/14/2022	P36952	INVENTORY ITEMS
		116080	476.80	07/14/2022	PICPAK	CONTROL THROTTL
	STANDARD EQUIPMENT CO Total		<u>513.76</u>			
2205	STATE FIRE MARSHAL					
		116285	75.00	07/14/2022	5125128019	POLICE STATION ELEVATOR
	STATE FIRE MARSHAL Total		<u>75.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
		116283	5,000.00	07/14/2022	176306589	PLATINUM MEMBERSHIP
	ST CHARLES CHAMBER OF COMMERCE Total		<u>5,000.00</u>			
2248	STORINO RAMELLO & DURKIN					
			427.50	07/14/2022	85968	GENERAL LEGAL SERV MAY 22
			3,071.26	07/14/2022	85969	GENERAL COMM&ECO DEVLPM
			56.25	07/14/2022	85971	GENERAL INFORMATION SYST
			1,890.01	07/14/2022	85973	CASE # 21CH000170 MAY 22
			56.26	07/14/2022	85974	LABOR MATTERS - MAY 22
			6,754.64	07/14/2022	85975	PHEASANT RUN TIF MAY 22
	STORINO RAMELLO & DURKIN Total		<u>12,255.92</u>			
2259	SUBURBAN ACCENTS INC					
		116193	450.00	07/14/2022	32141	GRAPHICS AND LETTERING VE
	SUBURBAN ACCENTS INC Total		<u>450.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
			245.05	07/14/2022	20220590	MAY DISCOUNT PAYBACK
		104	3,119.76	07/14/2022	20220678	SURFACE
		104	816.88	07/14/2022	20220699	SURFACE
		104	161.88	07/14/2022	20220728	SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>4,343.57</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					

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				174.00	07/15/2022	UNT 220715124348CD	Union Dues - Teamsters
				2,302.00	07/15/2022	UNT 220715124348PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,476.00</u>			
2345	TRAFFIC CONTROL & PROTECTION						
			116027	1,752.00	07/14/2022	37339	IL 31 & MOUNT ST MARY PARK
	TRAFFIC CONTROL & PROTECTION Total			<u>1,752.00</u>			
2383	UNITED STATES POSTAL SERVICE						
				4,000.00	07/14/2022	6116619/063022	POSTAGE METER 06116619
	UNITED STATES POSTAL SERVICE Total			<u>4,000.00</u>			
2401	UUSCO OF ILLINOIS INC						
			115811	20,350.00	07/14/2022	3037859	CARRIAGE BOLT SET
	UUSCO OF ILLINOIS INC Total			<u>20,350.00</u>			
2404	HD SUPPLY FACILITIES MAINT LTD						
			116017	1,623.60	07/14/2022	011803	PHOSPHORUS
	HD SUPPLY FACILITIES MAINT LTD Total			<u>1,623.60</u>			
2429	VERIZON WIRELESS						
				1,719.27	07/14/2022	9909617482	MONTHLY CHARGES 5/24/22-6/
				12,939.93	07/14/2022	9910293245	ACCT # 580338759-00001
	VERIZON WIRELESS Total			<u>14,659.20</u>			
2470	WAREHOUSE DIRECT						
			115700	18.32	07/14/2022	5265814-0	OFFICE SUPPLIES
			115767	51.19	07/14/2022	5267419-0	OFFICE SUPPLIES
			115700	33.86	07/14/2022	5268790-0	OFFICE SUPPLIES
				-18.32	07/14/2022	C5265814-0	RETURNED FOLDERS POLICE I
	WAREHOUSE DIRECT Total			<u>85.05</u>			
2478	WATER PRODUCTS COMPANY						
			116060	165.00	07/14/2022	0310008	PENTAGON KEY CURB BOX
			116060	239.00	07/14/2022	0310009	MISC WATER PARTS
			116100	670.00	07/14/2022	0310110	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>1,074.00</u>			
2490	WELCH BROS INC						
			115871	117.93	07/14/2022	3180922	MEADOW PATCH

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	WELCH BROS INC Total			117.93			
2506	EESCO		116065	380.50	07/14/2022	602733	INVENTORY ITEMS
	EESCO Total			380.50			
2523	WILTSE GREENHOUSE LANDSCAPING		115683	440.00	07/14/2022	3772	MAY MOWING SERVICES
	WILTSE GREENHOUSE LANDSCAPING Total			440.00			
2545	GRAINGER INC		116090	440.73	07/14/2022	9345567771	INVENTORY ITEMS
			116104	90.72	07/14/2022	9347103369	MARKING PAINT
			116104	361.92	07/14/2022	9347103377	MARKING PAINT
			116128	262.44	07/14/2022	9350739554	INVENTORY ITEMS
			116136	91.16	07/14/2022	9351574620	BEAKER, LOW FORM
			116141	91.02	07/14/2022	9352681028	WARNING LIGHT
			116093	469.11	07/14/2022	9355762932	PLATFORM TRUCK
	GRAINGER INC Total			1,807.10			
2629	ZEP MANUFACTURING CO		116129	701.39	07/14/2022	9007546577	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total			701.39			
2637	ILLINOIS DEPT OF REVENUE			916.81	07/15/2022	ILST220715124348CA	Illinois State Tax
				1,794.93	07/15/2022	ILST220715124348CD	Illinois State Tax
				283.94	07/15/2022	ILST220715124348ED	Illinois State Tax
				12,823.65	07/15/2022	ILST220715124348FD	Illinois State Tax
				1,910.28	07/15/2022	ILST220715124348FN	Illinois State Tax
				785.58	07/15/2022	ILST220715124348HR	Illinois State Tax
				1,978.34	07/15/2022	ILST220715124348IS	Illinois State Tax
				12,208.91	07/15/2022	ILST220715124348PD	Illinois State Tax
				15,143.90	07/15/2022	ILST220715124348PW	Illinois State Tax
				127,370.38	07/13/2022	071322	ELECTRICITY EXCISE TAX JUNE
	ILLINOIS DEPT OF REVENUE Total			175,216.72			
2638	INTERNAL REVENUE SERVICE			1,193.86	07/15/2022	FICA220715124348CA	FICA Employee
				2,573.25	07/15/2022	FICA220715124348CD	FICA Employee

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				345.59	07/15/2022	FICA220715124348ED	FICA Employee
				454.56	07/15/2022	FICA220715124348FD	FICA Employee
				2,654.69	07/15/2022	FICA220715124348FN	FICA Employee
				1,147.11	07/15/2022	FICA220715124348HR	FICA Employee
				3,034.06	07/15/2022	FICA220715124348IS	FICA Employee
				2,058.65	07/15/2022	FICA220715124348PD	FICA Employee
				20,715.24	07/15/2022	FICA220715124348PV	FICA Employee
				1,193.78	07/15/2022	FICE220715124348CA	FICA Employer
				2,573.25	07/15/2022	FICE220715124348CD	FICA Employer
				345.59	07/15/2022	FICE220715124348ED	FICA Employer
				454.56	07/15/2022	FICE220715124348FD	FICA Employer
				2,654.77	07/15/2022	FICE220715124348FN	FICA Employer
				1,147.11	07/15/2022	FICE220715124348HR	FICA Employer
				3,034.06	07/15/2022	FICE220715124348IS	FICA Employer
				2,058.65	07/15/2022	FICE220715124348PD	FICA Employer
				20,715.24	07/15/2022	FICE220715124348PV	FICA Employer
				2,499.78	07/15/2022	FIT 220715124348CA	Federal Withholding Tax
				4,530.52	07/15/2022	FIT 220715124348CD	Federal Withholding Tax
				1,025.61	07/15/2022	FIT 220715124348ED	Federal Withholding Tax
				40,076.09	07/15/2022	FIT 220715124348FD	Federal Withholding Tax
				4,881.22	07/15/2022	FIT 220715124348FN	Federal Withholding Tax
				2,472.85	07/15/2022	FIT 220715124348HR	Federal Withholding Tax
				4,733.88	07/15/2022	FIT 220715124348IS	Federal Withholding Tax
				31,259.54	07/15/2022	FIT 220715124348PD	Federal Withholding Tax
				36,457.65	07/15/2022	FIT 220715124348PW	Federal Withholding Tax
				279.21	07/15/2022	MEDE220715124348C	Medicare Employee
				601.81	07/15/2022	MEDE220715124348C	Medicare Employee
				80.82	07/15/2022	MEDE220715124348E	Medicare Employee
				4,331.32	07/15/2022	MEDE220715124348FI	Medicare Employee
				620.85	07/15/2022	MEDE220715124348FI	Medicare Employee
				268.27	07/15/2022	MEDE220715124348H	Medicare Employee
				709.59	07/15/2022	MEDE220715124348IS	Medicare Employee
				4,228.03	07/15/2022	MEDE220715124348PI	Medicare Employee
				4,844.63	07/15/2022	MEDE220715124348P'	Medicare Employee
				279.19	07/15/2022	MEDR220715124348C	Medicare Employer
				601.81	07/15/2022	MEDR220715124348C	Medicare Employer
				80.82	07/15/2022	MEDR220715124348E	Medicare Employer
				4,331.32	07/15/2022	MEDR220715124348FI	Medicare Employer

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				620.87	07/15/2022	MEDR220715124348FI	Medicare Employer
				268.27	07/15/2022	MEDR220715124348H	Medicare Employer
				709.59	07/15/2022	MEDR220715124348IS	Medicare Employer
				4,228.03	07/15/2022	MEDR220715124348P	Medicare Employer
				4,844.63	07/15/2022	MEDR220715124348P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>228,220.22</u>			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	07/15/2022	0000003742207151243	IL Child Support Amount 1
				369.23	07/15/2022	0000004862207151243	IL Child Support Amount 1
				700.15	07/15/2022	0000012252207151243	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,624.73</u>			
2648	HEALTH CARE SERVICE CORP						
				2,520.63	07/13/2022	070122	MEDICAL CLAIMS
				9,453.91	07/19/2022	071522	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			<u>11,974.54</u>			
2652	JPMORGAN CHASE BANK NA						
				120.00	07/12/2022	062422AR	JUNE CREDIT CARD
				903.49	07/12/2022	062422CA	JUNE CREDIT CARD
				170.93	07/12/2022	062422DB	JUNE CREDIT CARD
				33.46	07/12/2022	062422DC	JUNE CREDIT CARD
				390.63	07/12/2022	062422EM	JUNE CREDIT CARD
				191.29	07/12/2022	062422HM	JUNE CREDIT CARD
				762.99	07/12/2022	062422JM	JUNE CREDIT CARD
				337.64	07/12/2022	062422KC	JUNE CREDIT CARD
				6,380.49	07/12/2022	062422KD	CREDIT CARD JUNE
				780.34	07/12/2022	062422LG	JUNE CREDIT CARD
				1,513.15	07/12/2022	062422PS	JUNE CREDIT CARD
				20.00	07/12/2022	062422SS	JUNE CREDIT CARD
				285.93	07/12/2022	062422TC	JUNE CREDIT CARD
				789.93	07/12/2022	062422BN	JUNE CREDIT CARD
	JPMORGAN CHASE BANK NA Total			<u>12,680.27</u>			
2656	DISH DBS CORP						
				117.07	07/14/2022	070522	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			<u>117.07</u>			
2666	WINSTON ENGINEERING LLC						

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			115876	625.00	07/14/2022	0617CF1610	STOCK PILE
	WINSTON ENGINEERING LLC Total			625.00			
2691	UNITED STATES TREASURY			1,255.55	07/14/2022	071222	PCORI FEES QUARTER END 4/30
	UNITED STATES TREASURY Total			1,255.55			
2730	SLATE ROCK FR LLC						
			116036	6,857.48	07/14/2022	53348	MISC UNIFORM
			116036	90.20	07/14/2022	53374	LIGHTWEIGHT SHORT SLEEVE
			116163	229.20	07/14/2022	53375	TAGLESS & CREW T-SHIRTS
	SLATE ROCK FR LLC Total			7,176.88			
2881	SERVER SUPPLY.COM INC						
			116160	588.00	07/14/2022	3940609	DUEL PORT NETWORK CARD
	SERVER SUPPLY.COM INC Total			588.00			
2950	SAFETY SUPPLY ILLINOIS LLC						
			115982	150.47	07/14/2022	1902758192	DELUXE VENTED HARD HAT
			115982	132.25	07/14/2022	1902758289	LABEL FIRE EXTINGUISHER
			115982	255.75	07/14/2022	1902758450	INVENTORY ITEMS
			116004	134.84	07/14/2022	1902758881	INVENTORY ITEMS
			116120	197.57	07/14/2022	1902758897	INVENTORY ITEMS
			116004	138.23	07/14/2022	1902758681	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			1,009.11			
2967	TIM OCASEK						
				400.00	07/14/2022	070622	REIMBURSE RIFLE 2 OF 3 YEAR
	TIM OCASEK Total			400.00			
3002	REDISHRED CHICAGO INC						
				186.45	07/14/2022	990120766	MONTHLY SHREDDING SERVIC
	REDISHRED CHICAGO INC Total			186.45			
3053	FOX RIVER ECOSYSTEM						
				100.00	07/15/2022	062922	MEMBERSHIP DUES 2022/23
	FOX RIVER ECOSYSTEM Total			100.00			
3099	MIDWEST SALT LLC						
			106	2,581.05	07/14/2022	0223103	INDUSTRIAL SOUTHERN SALT

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			106	2,639.15	07/14/2022	0223433	SOUTHERN COARSE SALT
			106	3,157.90	07/14/2022	0223450	SOUTHERN COARSE SALT
	MIDWEST SALT LLC Total			<u>8,378.10</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			116067	692.70	07/14/2022	3028130444	VALVE ASSEMBLY
			116140	696.66	07/14/2022	30282144054	INVENTORY ITEMS
			116192	49.98	07/14/2022	3028262402	ORING & GASKET KIT
			116181	2,114.36	07/14/2022	3028271058	MISC FATENER SUPPLIES
			116192	24.90	07/14/2022	3028287186	OIL A/C PAG100
			116182	250.00	07/14/2022	3028296030	EVAPORATOR
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>3,828.60</u>			
3127	SHI INTERNATIONAL CORP						
			116177	636.00	07/14/2022	B15424516	HP E22G4 E SERIES LED MONI
	SHI INTERNATIONAL CORP Total			<u>636.00</u>			
3147	DUPAGE TOPSOIL INC						
			115746	750.00	07/14/2022	053836	SEMIS PULV
	DUPAGE TOPSOIL INC Total			<u>750.00</u>			
3148	CORNERSTONE PARTNERS						
			115941	666.00	07/14/2022	CP27670	SITE CLEAN UP 904 SOUTH AVI
			115941	580.00	07/14/2022	CP27723	INITIAL SITE CLEAN UP
			115941	533.00	07/14/2022	CP27724	INITIAL SITE CLEAN UP
	CORNERSTONE PARTNERS Total			<u>1,779.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE						
			115964	289.60	07/14/2022	252639-202206-1/0630	MONTHLY BILLING
	TRANSUNION RISK & ALTERNATIVE Total			<u>289.60</u>			
3182	OZINGA READY MIX CONCRETE INC						
			107	1,055.00	07/14/2022	ARI00385953	READY MIX
	OZINGA READY MIX CONCRETE INC Total			<u>1,055.00</u>			
3203	OUTDOOR HOME SERVICES LLC						
			115561	153.10	07/14/2022	158877919	LAWN SERVICE
	OUTDOOR HOME SERVICES LLC Total			<u>153.10</u>			
3330	ACRES ENTERPRISES INC						

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			116277	54,625.00	07/14/2022	060122	SPRING INSTALLATION TREES
	ACRES ENTERPRISES INC Total			<u>54,625.00</u>			
3356	BRADLEY J LUNDSTEEN		116122	270.00	07/14/2022	61722B	BIRD REMOVAL
	BRADLEY J LUNDSTEEN Total			<u>270.00</u>			
3408	ULINE INC		116218	520.00	07/14/2022	150760137	CIRCLE BIKE RACK
	ULINE INC Total			<u>520.00</u>			
3430	BOSS DRILLING INC		115870	7,050.00	07/14/2022	5044	RAILS ON CEDAR & 8TH
	BOSS DRILLING INC Total			<u>7,050.00</u>			
3460	Joseph Dony		116212	2,250.00	07/14/2022	070622	TUITION REIMBURSEMENT
				48.00	07/14/2022	070822	PER DIEM ONLINE INVESTIGAT
	Joseph Dony Total			<u>2,298.00</u>			
3473	ATLAS COPCO COMPRESSORS LLC		115702	22,535.16	07/14/2022	1122048890	ZS110VCA-C-60 5/11/22-5/10/23
			114750	2,999.75	07/14/2022	1122051806	AIR COND REPAIR SERVICE FX
	ATLAS COPCO COMPRESSORS LLC Total			<u>25,534.91</u>			
3474	TRAVELERS INDEMNITY			1,556.64	07/14/2022	071222	LEGAL WORK FITZ/VANN
	TRAVELERS INDEMNITY Total			<u>1,556.64</u>			
3526	PATSON INC		116183	92.28	07/14/2022	X101156673:01	RECEIVER DRIER&SEAL MINI S
	PATSON INC Total			<u>92.28</u>			
3596	GRAYBAR ELECTRIC CO INC		116121	412.97	07/14/2022	9327517457	AFL TELECOMMUNICATIONS D
	GRAYBAR ELECTRIC CO INC Total			<u>412.97</u>			
3670	ACTION LOCK & KEY INC		116151	360.00	07/14/2022	112970	SERVICE CALL AT PD
	ACTION LOCK & KEY INC Total			<u>360.00</u>			

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3754	E & B FIRE AND SAFETY INC		115261	2,015.83	07/14/2022	30065	EXTREME SAR DRY SUIT
	E & B FIRE AND SAFETY INC Total			2,015.83			
3766	PROVEN BUSINESS SYSTEMS			1,461.16	07/14/2022	925488	BILLING FOR 5/23/22 - 6/22/22
	PROVEN BUSINESS SYSTEMS Total			1,461.16			
3787	VIKING BROS INC		105	2,368.10	07/14/2022	INV_2022-417	CA 7 AND CA6 STONE
	VIKING BROS INC Total			2,368.10			
3799	LRS HOLDINGS LLC		115945	3,540.00	07/14/2022	0002681560	STC STICKERS & BAGS
			116266	8,160.00	07/14/2022	0005015438	KARL MADSEN DISPOSAL
	LRS HOLDINGS LLC Total			11,700.00			
3864	Joshua Rowoldt			400.00	07/14/2022	070622	REIMBURSE RIFLE PROGRAM :
	Joshua Rowoldt Total			400.00			
3867	HOOPER CORPORATION		115544	24,509.80	07/14/2022	2220013-11-01	OVERHEAD CONTRACTOR SEF
			115616	2,760.00	07/14/2022	2220013-12-01	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total			27,269.80			
3882	CORE & MAIN LP		115509	221.20	07/14/2022	Q907741	INVENTORY ITEMS
			116103	1,348.00	07/14/2022	R059202	INVENTORY ITEMS
	CORE & MAIN LP Total			1,569.20			
3968	TRANSAMERICA CORPORATION			4,937.51	07/15/2022	RHFP220715124348PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			4,937.51			
3973	HSA BANK WIRE ONLY			200.00	07/15/2022	HSAF220715124348C/	Health Savings Plan - Family
				319.23	07/15/2022	HSAF220715124348CI	Health Savings Plan - Family
				8,595.30	07/15/2022	HSAF220715124348FI	Health Savings Plan - Family
				135.00	07/15/2022	HSAF220715124348FN	Health Savings Plan - Family

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				2,715.39	07/15/2022	HSAF220715124348HF	Health Savings Plan - Family
				621.16	07/15/2022	HSAF220715124348IS	Health Savings Plan - Family
				1,093.47	07/15/2022	HSAF220715124348PI	Health Savings Plan - Family
				936.15	07/15/2022	HSAF220715124348PV	Health Savings Plan - Family
				280.76	07/15/2022	HSAS220715124348CI	Health Savings - Self Only
				1,203.44	07/15/2022	HSAS220715124348FI	Health Savings - Self Only
				630.76	07/15/2022	HSAS220715124348PI	Health Savings - Self Only
				98.54	07/15/2022	HSAS220715124348PV	Health Savings - Self Only
				178.85	07/15/2022	HSAS220715124348CI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			17,008.05			
3994	NORMAN MICRO LAMPS INC						
			115566	156.00	07/14/2022	726504	LIGHT SUPPLIES
	NORMAN MICRO LAMPS INC Total			156.00			
4050	DEANGELO BROTHERS LLC						
			116053	1,942.08	07/14/2022	1680	VEGETATION CONTROL
			116053	-1,942.08	07/14/2022	1680	VEGETATION CONTROL
	DEANGELO BROTHERS LLC Total			0.00			
4074	AMAZON CAPITAL SERVICES INC						
			116316	125.06	07/14/2022	11PD-4TYN-P366	OFFICE SUPPLIES
			116268	334.85	07/14/2022	11RX-DRMN-NR1F	ELECTRIC STRIKE
			116243	43.86	07/14/2022	14DJ-3X9Y-3MLQ	GREASE FITTING CLEANING TC
				-49.50	07/14/2022	14P6-FJRD-QPVN	RETURNED BULBS PO 116167
				-49.50	07/14/2022	16JK-336M-QYMV	RETURNED BULBS PO 116167
				-49.50	07/14/2022	19MW-FCTL-QKLL	RETURNED BULBS PO 116167
			116331	19.97	07/14/2022	1DGX-KJRN-HRRC	DP TO HDMI ADAPTER
			116202	378.66	07/14/2022	1FCM-7YYV-1VHV	INVENTORY ITEMS
			115629	735.99	07/14/2022	1FN1-DWNV-FVTP	CHECK SCANNER FINANCE
			115629	49.80	07/14/2022	1GFP-KJG6-LKQV	OFFICE SUPPLIES FINANCE
				-49.50	07/14/2022	1HTK-PHJW-R11F	RETURNED BULBS PO 116167
			115629	65.86	07/14/2022	1JD4-7XKK-Q3KL	OFFICE SUPPLIES
			116274	290.54	07/14/2022	1JDM-HY4H-NNLY	MISC TOOLS
			115586	10.55	07/14/2022	1JGX-N1QK-YNCL	OFFICE SUPPLIES
			116202	645.99	07/14/2022	1JKL-QD6V-449J	INVENTORY ITEMS
				-49.50	07/14/2022	1JKL-QD6V-QG9W	RETURNED BULBS PO 116167
				-49.50	07/14/2022	1L36-6MDQ-R11M	RETURNED BULBS PO 116167
			116209	380.90	07/14/2022	1M9V-TTC6-PWDD	VERBATIM CD-R DICS

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				-49.50	07/14/2022	1N6L-GR7K-QP9Q	RETURNED BULBS PO 116167
			116167	495.00	07/14/2022	1NWG-136Q-VV4K	LED TUBE LIGHTS
			115523	109.13	07/14/2022	1RN1-4WRW-WNY6	CUSTOM SAFETY VEST
				-49.50	07/14/2022	1VMG-NVD9-QMLK	RETURNED BULBS PO 116167
			115643	66.03	07/14/2022	1XRT-JFTC-V4CF	OFFICE SUPPLIES
			115643	25.88	07/14/2022	1XY3-VQDN-WJVK	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			<u>3,382.07</u>			
4131	Bryce Rentschler			16.00	07/14/2022	071122BR	PER DIEM-CHILD ABUSE 7/26/2
	Bryce Rentschler Total			<u>16.00</u>			
4174	UNIFIRST CORPORATION						
			115955	292.12	07/14/2022	1514480/062722	FLEET DEPT UNIFORMS
	UNIFIRST CORPORATION Total			<u>292.12</u>			
4377	MACQUEEN EQUIPMENT LLC						
			116158	138.81	07/14/2022	P16961	HOSE TURBO
	MACQUEEN EQUIPMENT LLC Total			<u>138.81</u>			
4398	Paulo Godinho						
				199.80	07/14/2022	071222DG	UNIFORM ALLOWANCE-DUTY F
	Paulo Godinho Total			<u>199.80</u>			
4412	WI SCTF						
				596.30	07/15/2022	0000012442207151243	WI Child Support Amount 1
	WI SCTF Total			<u>596.30</u>			
4464	Blake Powers						
				14.00	07/14/2022	070622	PER DIEM FIGHT TACTICS
	Blake Powers Total			<u>14.00</u>			
4473	BRAD MANNING FORD INC						
			116097	336.12	07/14/2022	185089	MIRROR
	BRAD MANNING FORD INC Total			<u>336.12</u>			
4533	ROLLINS INC						
			116071	350.00	07/14/2022	190345622151	PEST CONTROL SERVICES
	ROLLINS INC Total			<u>350.00</u>			
4551	SKC CONSTRUCTION INC						

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			115669	32,508.76	07/14/2022	9600	FIBERIZED CRACK FILLING
	SKC CONSTRUCTION INC Total			<u>32,508.76</u>			
4584	RUSH POWER SYSTEMS LLC		116153	3,968.56	07/14/2022	9818	INV # 9818 FIRE STATION # 2
	RUSH POWER SYSTEMS LLC Total			<u>3,968.56</u>			
4591	VISSERING CONSTRUCTION COMPANY		112755	556,430.85	07/14/2022	12	WEST SUDE WTR REC EXPANS
	VISSERING CONSTRUCTION COMPANY Total			<u>556,430.85</u>			
4632	LAKESIDE INTERNATIONAL LLC		116106	329.27	07/14/2022	7212752P	SWITCHES/CORE/KIT
	LAKESIDE INTERNATIONAL LLC Total			<u>329.27</u>			
4640	MIDWEST WELL SERVICES INC		114362	30,277.00	07/14/2022	19263	WELL 9 MAINTENANCE
			114362	10,040.00	07/14/2022	19263A	INSTALL WELL 9 MAINTENANCE
	MIDWEST WELL SERVICES INC Total			<u>40,317.00</u>			
4657	THE HAIRY ANT INC		115881	465.00	07/14/2022	3078	INVENTORY ITEMS
	THE HAIRY ANT INC Total			<u>465.00</u>			
4705	JULIE B RUTTER		115371	5,000.00	07/14/2022	070722	FACADE PAYOUT 323 ILLINOIS
	JULIE B RUTTER Total			<u>5,000.00</u>			
4712	DIVERGENT ALLIANCE LLC		116118	329.99	07/14/2022	2989	4 D RING TOOL BELT
			116166	139.99	07/14/2022	3004	RADIAN MIRAGE SAFETY GLAS
	DIVERGENT ALLIANCE LLC Total			<u>469.98</u>			
4718	PROGRESSIVE DEVELOPMENT SPORTS			10,800.00	07/15/2022	51	TRAINING
	PROGRESSIVE DEVELOPMENT SPORTS Total			<u>10,800.00</u>			
4726	ZERBEE LLC		115912	1,207.20	07/14/2022	416150	FENDALL SALINE REFILL
	ZERBEE LLC Total			<u>1,207.20</u>			

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	STAT PROC					
4728	CARASOFT TECHNOLOGY CORP	115925	4,832.00	07/14/2022	IN1176572	MICROSTATION SUBSCRIPTION
		115925	-4,832.00	07/14/2022	IN1176572	MICROSTATION SUBSCRIPTION
	CARASOFT TECHNOLOGY CORP Total		0.00			
4737	VERIZON COMMUNICATIONS INC	115969	2,753.70	07/14/2022	612000029304	MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total		2,753.70			
4746	ROCKET INDUSTRIAL INC	115918	142.62	07/14/2022	IN00362274	ANTISEPTIC HAND CLEANER
	ROCKET INDUSTRIAL INC Total		142.62			
4749	GEAR MEDICAL LLC	116172	114.57	07/14/2022	06232206	PREMIUM SNAP CAP VIALS
	GEAR MEDICAL LLC Total		114.57			
4755	DEANGELO CONTRACTING SERVICES	116053	1,942.08	07/14/2022	1680	VEGETATION CONTROL
	DEANGELO CONTRACTING SERVICES Total		1,942.08			
99900122	ST CHARLES PUBLIC		60.00	07/14/2022	070722	MEETING ROOM FEE
	ST CHARLES PUBLIC Total		60.00			
999001297	ONE OAK PROPERTIES LLC		5,000.00	07/14/2022	202100274	TEMP CERTIFICATE OCCUPANCY
	ONE OAK PROPERTIES LLC Total		5,000.00			
99900129	MANOR HOMES OF FOX CHASE		713.85	07/14/2022	071122	HIT&BROKEN AINTREE CONSTRUCTION
	MANOR HOMES OF FOX CHASE Total		713.85			
99900130	WEST MARINE PRO		897.99	07/21/2022	9306115	REFRIGERATOR NEW T101
	WEST MARINE PRO Total		897.99			
999001301	FRESH COAT PAINTERS		3,150.00	07/21/2022	1684	PAINT GARAGE DOORS #2 AND
	FRESH COAT PAINTERS Total		3,150.00			

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			Grand Total:	5,865,673.66			

The above expenditures have been approved for payment:

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