

2/11/2022

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

1/24/2022 - 2/6/2022

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC		111824	22.43	01/27/2022	81275/3	SINK STRAINERS
	ST CHARLES ACE LLC Total			22.43			
139	AFLAC			19.80	01/28/2022	ACAN220128092345FI	AFLAC Cancer Insurance
				14.34	01/28/2022	ACAN220128092345PI	AFLAC Cancer Insurance
				73.02	01/28/2022	ACAN220128092345PV	AFLAC Cancer Insurance
				25.20	01/28/2022	ADIS220128092345FD	AFLAC Disability and STD
				22.85	01/28/2022	ADIS220128092345FN	AFLAC Disability and STD
				62.20	01/28/2022	ADIS220128092345PD	AFLAC Disability and STD
				8.10	01/28/2022	AHIC220128092345FD	AFLAC Hospital Intensive Care
				86.57	01/28/2022	APAC220128092345FI	AFLAC Personal Accident
				88.14	01/28/2022	APAC220128092345PI	AFLAC Personal Accident
				105.48	01/28/2022	APAC220128092345PV	AFLAC Personal Accident
				17.04	01/28/2022	ASPE220128092345PV	AFLAC Specified Event (PRP)
				22.06	01/28/2022	AVOL220128092345PI	AFLAC Voluntary Indemnity
				39.88	01/28/2022	AVOL220128092345PV	AFLAC Voluntary Indemnity
	AFLAC Total			584.68			
145	AIR ONE EQUIPMENT INC			1,953.00	02/01/2022	177029	DOOR STOPPERS REQ 21-14
			113932	4,250.00	01/27/2022	176437	SUPER VAC BATTERY FAN DEV
	AIR ONE EQUIPMENT INC Total			6,203.00			
149	ALARM DETECTION SYSTEMS INC			399.00	01/27/2022	144000-1055	QTR FEB-APR 100 ILLINOIS ST
				518.73	01/27/2022	46090-1197	QTR FEB=APR 215 E MAIN ST
	ALARM DETECTION SYSTEMS INC Total			917.73			
159	ALFRED BENESCH AND COMPANY		113067	7,200.00	01/27/2022	201577	FIRE TOWER INSPECTION 2021
	ALFRED BENESCH AND COMPANY Total			7,200.00			
182	ALTEC INDUSTRIES INC						

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			114547	402.88	01/27/2022	50832065	LABOR/SERVICE CALL
	ALTEC INDUSTRIES INC Total			402.88			
227	NICHOLAS ANSON			42.00	01/27/2022	011822	PER DIEM ASP INSTRUCTOR FI
	NICHOLAS ANSON Total			42.00			
250	ARCHON CONSTRUCTION CO			783.90	01/27/2022	21363F	RESTORATION
			111984	783.90	01/27/2022	21363F	RESTORATION
	ARCHON CONSTRUCTION CO Total			783.90			
275	ASSOCIATION FOR INDIVIDUAL			30,000.00	01/27/2022	120321	1ST PAYMENT-VICTIMS SERVIC
			114656	30,000.00	01/27/2022	120321	1ST PAYMENT-VICTIMS SERVIC
	ASSOCIATION FOR INDIVIDUAL Total			30,000.00			
285	AT&T			1,308.08	01/27/2022	3457417604	MONTHLY BILLING
				1,308.08	01/27/2022	3457417604	MONTHLY BILLING
	AT&T Total			1,308.08			
304	BACKGROUNDS ONLINE			533.88	01/27/2022	538090	NEW EMPLOYEE 538090 BACK
				533.88	01/27/2022	538090	NEW EMPLOYEE 538090 BACK
	BACKGROUNDS ONLINE Total			533.88			
372	BLUFF CITY MATERIALS			1,632.00	01/27/2022	394663	DECEMBER 2021 STOCKPILE
			112224	1,632.00	01/27/2022	394663	DECEMBER 2021 STOCKPILE
	BLUFF CITY MATERIALS Total			1,632.00			
382	BOUND TREE MEDICAL LLC			672.26	01/27/2022	84356623	MISC SUPPLIES
			114505	672.26	01/27/2022	84356623	MISC SUPPLIES
	BOUND TREE MEDICAL LLC Total			672.26			
473	AT&T MOBILITY			144.96	01/27/2022	287307254089X010320	MONTHLY BILLING
				144.96	01/27/2022	287307254089X010320	MONTHLY BILLING
	AT&T MOBILITY Total			144.96			
478	CENTRAL PARTS WAREHOUSE			161.45	01/27/2022	665907A	FISHER WESTERN SNOW
			114430	161.45	01/27/2022	665907A	FISHER WESTERN SNOW
			114449	166.48	01/27/2022	666277A	BOSS FILL CAP&ELBOW KIT
	CENTRAL PARTS WAREHOUSE Total			327.93			
480	CERTIFIED AUTO REPAIR INC						

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			111999	220.00	01/27/2022	204730	TOW FEE VEH BMW GRAY 2016
			111999	145.00	01/27/2022	204878	TOW FEE VEH FORD BLK 2016
			111999	-145.00	01/27/2022	204878	TOW FEE VEH FORD BLK 2016
			111999	50.00	01/27/2022	204878A	
			111999	50.00	01/27/2022	204912	TOW FEE-2019 FORD ILMP1757
			114489	556.00	01/27/2022	205043	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total			876.00			
481	CERTIFIED BALANCE & SCALE		114334	219.00	01/27/2022	24977	CERTIFICATION
	CERTIFIED BALANCE & SCALE Total			219.00			
530	CLEAN SWEEP ENVIRONMENTAL INC		113826	4,187.50	01/27/2022	10258	SNOW EVENT 1/1/22-1/2/22
	CLEAN SWEEP ENVIRONMENTAL INC Total			4,187.50			
564	COMCAST OF CHICAGO INC			10.53	01/27/2022	011622FD	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total			10.53			
579	COMMUNICATIONS DIRECT INC		114392	161.84	01/27/2022	SR125307	RAIDO REPAIR
			114168	646.31	01/27/2022	SR125399	RADIO REPAIR
			111942	125.00	01/27/2022	SR125400	SQUAD #30 NEEDS BUMPER LE
			111942	500.00	01/27/2022	SR125504	TRAFFIC SIGNAL DASH MOUNT
			111942	72.50	01/27/2022	SR125535	1/4 WAVE ANTENNA WHIP
	COMMUNICATIONS DIRECT INC Total			1,505.65			
633	LAWSON PRODUCTS INC		114428	700.11	01/27/2022	9309141841	CONNECTORS
	LAWSON PRODUCTS INC Total			700.11			
642	CUSTOM WELDING & FAB INC		114490	1,422.60	01/27/2022	220002	REPAIR PLOW AND FRAME
	CUSTOM WELDING & FAB INC Total			1,422.60			
683	DE MAR TREE & LANDSCAPE SVC		111983	9,840.00	01/27/2022	7933	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total			9,840.00			

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698	KIM DIEHL			100.00	01/27/2022	012722	SAMS CLUB MEMBERSHIP
	KIM DIEHL Total			100.00			
722	DOJES INCORPORATED		113959	159.14	01/27/2022	22225	POLICE LAB SUPPLIES
	DOJES INCORPORATED Total			159.14			
750	DUKANE CONTRACT SERVICES		114539	1,875.00	01/27/2022	129668	CITY HALL MARCH 2021
			114539	660.00	01/27/2022	129669	PARK DECK MAY 2021
			112104	1,727.00	01/27/2022	129675	CENTURY STATION CLEANING
			112104	4,569.00	01/27/2022	129676	CITY HALL CLEANING
			112104	9,476.00	01/27/2022	129677	POLICE DEPT CLEANING
			112104	6,923.00	01/27/2022	129678	PUBLIC WORKS/LAB CLEANING
			112104	1,443.00	01/27/2022	129680	GARAGE CLEANING
	DUKANE CONTRACT SERVICES Total			26,673.00			
778	EJ EQUIPMENT INC		114465	158.30	01/27/2022	P05726	BALL VALVE
	EJ EQUIPMENT INC Total			158.30			
826	BORDER STATES INDUSTRIES INC		114259	1,781.90	01/27/2022	923337184	INVENTORY ITEMS
			114378	875.44	01/27/2022	923421690	INVENTORY ITEMS
			114317	1,079.20	01/27/2022	923464799	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			3,736.54			
859	FEECE OIL CO		114487	200.00	01/27/2022	2018391	TESTS KITS
			114421	21,282.12	01/27/2022	3849586	MOTOR FUEL
			114431	918.90	01/27/2022	3850528	POWERTRAN
			114431	2,557.50	01/27/2022	3850536	KENDALL OIL
			114431	3,088.75	01/27/2022	3850537	SYNDURANCE OIL
	FEECE OIL CO Total			28,047.27			
870	FIRE PENSION FUND			519.62	01/28/2022	FP1%220128092345FI	Fire Pension 1% Fee
				5,599.06	01/28/2022	FRP2220128092345FC	Fire Pension Tier 2
				13,444.05	01/28/2022	FRPN220128092345FI	Fire Pension

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	FIRE PENSION FUND Total			<u>19,562.73</u>			
891	FLEET SAFETY SUPPLY		114454	719.62	01/27/2022	74832	MOUTING PLATE AND PUMP C
	FLEET SAFETY SUPPLY Total			<u>719.62</u>			
916	FOX VALLEY FIRE & SAFETY INC		112242	60.00	01/27/2022	IN00489767	BILLING FOR SERVICE CALLS
	FOX VALLEY FIRE & SAFETY INC Total			<u>60.00</u>			
980	GLOBAL EQUIPMENT COMPANY		114549	70.24	01/27/2022	118639924	ADVANCE CONTROLS 128534
	GLOBAL EQUIPMENT COMPANY Total			<u>70.24</u>			
1005	GUY GRESSER			21.00	01/27/2022	010522GG	REIMBURSE-EMT LICENSE REN
	GUY GRESSER Total			<u>21.00</u>			
1036	HARRIS BANK NA			1,634.80	01/28/2022	UNF 220128092345FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,634.80</u>			
1089	ARENDS HOGAN WALKER LLC		114185	1,277.11	01/27/2022	10549030	UNIVERSAL DRIVESHAFT
			114306	179.91	01/27/2022	10559052	MISC FASTNER SUPPLIES
	ARENDS HOGAN WALKER LLC Total			<u>1,457.02</u>			
1133	IBEW LOCAL 196			207.00	01/28/2022	UNE 220128092345PV	Union Due - IBEW
				693.73	01/28/2022	UNEW220128092345P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>900.73</u>			
1136	ICMA RETIREMENT CORP			88.56	01/28/2022	C401220128092345CA	401A Savings Plan Company
				217.41	01/28/2022	C401220128092345CD	401A Savings Plan Company
				577.12	01/28/2022	C401220128092345FD	401A Savings Plan Company
				324.50	01/28/2022	C401220128092345FN	401A Savings Plan Company
				271.59	01/28/2022	C401220128092345HR	401A Savings Plan Company
				479.71	01/28/2022	C401220128092345IS	401A Savings Plan Company
				688.64	01/28/2022	C401220128092345PD	401A Savings Plan Company

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				1,092.08	01/28/2022	C401220128092345PV	401A Savings Plan Company
				93.23	01/28/2022	E401220128092345CA	401A Savings Plan Employee
				217.41	01/28/2022	E401220128092345CD	401A Savings Plan Employee
				577.12	01/28/2022	E401220128092345FD	401A Savings Plan Employee
				324.49	01/28/2022	E401220128092345FN	401A Savings Plan Employee
				271.59	01/28/2022	E401220128092345HR	401A Savings Plan Employee
				479.71	01/28/2022	E401220128092345IS	401A Savings Plan Employee
				683.98	01/28/2022	E401220128092345PD	401A Savings Plan Employee
				1,092.08	01/28/2022	E401220128092345PV	401A Savings Plan Employee
				2,600.00	01/28/2022	ICMA220128092345CC	ICMA Deductions - Dollar Amt
				2,495.77	01/28/2022	ICMA220128092345FD	ICMA Deductions - Dollar Amt
				1,070.00	01/28/2022	ICMA220128092345FN	ICMA Deductions - Dollar Amt
				1,458.46	01/28/2022	ICMA220128092345HF	ICMA Deductions - Dollar Amt
				3,383.46	01/28/2022	ICMA220128092345IS	ICMA Deductions - Dollar Amt
				9,313.96	01/28/2022	ICMA220128092345PC	ICMA Deductions - Dollar Amt
				2,825.00	01/28/2022	ICMA220128092345PV	ICMA Deductions - Dollar Amt
				148.18	01/28/2022	ICMP220128092345CA	ICMA Deductions - Percent
				79.07	01/28/2022	ICMP220128092345CC	ICMA Deductions - Percent
				3,378.75	01/28/2022	ICMP220128092345FD	ICMA Deductions - Percent
				218.96	01/28/2022	ICMP220128092345FN	ICMA Deductions - Percent
				138.18	01/28/2022	ICMP220128092345IS	ICMA Deductions - Percent
				3,542.50	01/28/2022	ICMP220128092345PC	ICMA Deductions - Percent
				867.78	01/28/2022	ICMP220128092345PV	ICMA Deductions - Percent
				330.00	01/28/2022	ROTH220128092345CI	Roth IRA Deduction
				25.00	01/28/2022	ROTH220128092345FI	Roth IRA Deduction
				80.00	01/28/2022	ROTH220128092345FI	Roth IRA Deduction
				230.76	01/28/2022	ROTH220128092345HI	Roth IRA Deduction
				1,390.00	01/28/2022	ROTH220128092345PI	Roth IRA Deduction
				350.00	01/28/2022	ROTH220128092345PI	Roth IRA Deduction
				229.00	01/28/2022	RTHA220128092345FI	Roth 457 - Dollar Amount
				125.00	01/28/2022	RTHA220128092345HI	Roth 457 - Dollar Amount
				460.00	01/28/2022	RTHA220128092345IS	Roth 457 - Dollar Amount
				780.00	01/28/2022	RTHA220128092345PI	Roth 457 - Dollar Amount
				110.00	01/28/2022	RTHA220128092345PI	Roth 457 - Dollar Amount
				673.90	01/28/2022	RTHP220128092345FI	Roth 457 - Percent
				240.25	01/28/2022	RTHP220128092345PI	Roth 457 - Percent
				340.26	01/28/2022	RTHP220128092345PI	Roth 457 - Percent
				44,363.46			

ICMA RETIREMENT CORP Total

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1171	ILLINOIS STATE POLICE			141.25	01/27/2022	012422	LIQUOR LICENSINGFINGERPRI
	ILLINOIS STATE POLICE Total			<u>141.25</u>			
1179	ILLINOIS ASSOC CHIEF OF POLICE		114680	265.00	01/27/2022	9306	MEMBERSHIP RENEWAL - 12/31/
	ILLINOIS ASSOC CHIEF OF POLICE Total			<u>265.00</u>			
1237	INTERNATIONAL ASSOC OF CHIEFS		114688	190.00	01/27/2022	0205676	ACTIVE DUES-J KEEGAN-12/31/
			114688	190.00	01/27/2022	0205883	ACTIVEDUTY-ERIK MAHAN-12/31/
	INTERNATIONAL ASSOC OF CHIEFS Total			<u>380.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF		114502	267.90	01/27/2022	1008853	BATTERIES
	INTERSTATE BATTERY SYSTEM OF Total			<u>267.90</u>			
1267	IT SOLUTIONS GROUP INC		112492	4,900.00	01/27/2022	5682	DISASTER RECOVERY HOSTIN
	IT SOLUTIONS GROUP INC Total			<u>4,900.00</u>			
1313	KANE COUNTY RECORDERS OFFICE			988.00	01/27/2022	011422	19 FENCE RELEASES RECORD
	KANE COUNTY RECORDERS OFFICE Total			<u>988.00</u>			
1316	KANE COUNTY CHIEF OF POLICE		114662	50.00	01/27/2022	1439	ANNUAL MEMBERSHIP MAHAN
			114662	50.00	01/27/2022	1440	ANNUAL MEMBERSHIPS
			114662	50.00	01/27/2022	1441	ANNUAL MEMBERSHIP MCCOV
			114662	50.00	01/27/2022	1442	ANNUAL MEMBERSHIP CLARK
			114662	50.00	01/27/2022	1443	ANNUAL MEMBERSHIP MAJEW
	KANE COUNTY CHIEF OF POLICE Total			<u>250.00</u>			
1317	COUNTY OF KANE		112624	812.70	01/27/2022	2021-00000038	TRAFFIC SIGNAL MAINTENANC
	COUNTY OF KANE Total			<u>812.70</u>			
1327	KANE COUNTY FAIR			382.13	01/27/2022	FY 2022	DEBT MANNION PROPERTY FY
	KANE COUNTY FAIR Total			<u>382.13</u>			

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1353	SUSAN KEMPH			262.06	01/27/2022	011322SK	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total			<u>262.06</u>			
1380	KNOX ASSOCIATES		114474	524.00	01/27/2022	SO-KA-221807	KNOX CLOUD LICENSE
	KNOX ASSOCIATES Total			<u>524.00</u>			
1402	DANIEL KUTTNER		113963	877.50	01/27/2022	010222	PUBLIC ADM ETHICS CLASS
	DANIEL KUTTNER Total			<u>877.50</u>			
1463	LINA		111881	8,527.40	01/27/2022	013122	PREMIUM - 1/1/22-1/31/22
			111881	11,471.93	01/27/2022	123121	PREMIUM 12/1/21 - 12/31/21
	LINA Total			<u>19,999.33</u>			
1489	LOWES		114493	332.14	01/27/2022	82518	INVENTORY ITEMS
			111915	16.38	01/27/2022	901143/011122	MISC SUPPLIES
			111839	19.92	01/27/2022	902173/010322	AIRWICK SANDALWOOD
			111839	4.90	01/27/2022	902200/010322	CRPTRM XSTRNGHT
			111839	20.71	01/27/2022	902426/010522	MISC PARTS
			111839	19.14	01/27/2022	902436/011122	FIRE STATION 2
			112121	56.92	01/27/2022	902446/010522	MISC PARTS FOR EQUIPMENT
			111839	265.05	01/27/2022	902526/011122	MISC PARTS
			112121	4.36	01/27/2022	902618/010622	MISC PARTS FOR EQUIPMENT
			112121	23.81	01/27/2022	902673/123021	PARTS FOR EQUIPMENTS
			112121	70.85	01/27/2022	902715/123021	PARTS FOR EQUIPMENT
			111839	17.62	01/27/2022	902782/010722	MISC FASTNER SUPPLIES
			111915	34.10	01/27/2022	902840/010722	MISC FASTNERS SUPPLIES
			112248	66.42	01/27/2022	91572/010422	FIRE DEPT SUPPLIES
			114506	14.58	01/27/2022	983355/011122	INVENTORY ITEMS
	LOWES Total			<u>966.90</u>			
1508	ERIK MAHAN			210.00	01/27/2022	011822	PER DIEM EXECUTIVE ROLE
	ERIK MAHAN Total			<u>210.00</u>			
1532	MARSHALLS TOWING & RECOVERY						

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			112001	145.00	01/27/2022	24452	TOWING SERVICES POLICE DE
	MARSHALLS TOWING & RECOVERY Total			145.00			
1585	MEADE ELECTRIC COMPANY INC						
			111859	1,924.00	01/27/2022	698755	SIGNAL MAINTENANCE
			112366	2,332.76	01/27/2022	699081	TRAFFIC SIGNAL-PECK&CAMP
	MEADE ELECTRIC COMPANY INC Total			4,256.76			
1600	MENDEL PLUMBING & HEATING INC						
			114335	5,767.56	01/27/2022	397559	REPAIR 650 PECK RD
	MENDEL PLUMBING & HEATING INC Total			5,767.56			
1605	METROPOLITAN FIRE CHIEFS ASSOC						
			114648	40.00	01/27/2022	012422TC	TONY CAVALLO MEMBERSHIP
	METROPOLITAN FIRE CHIEFS ASSOC Total			40.00			
1613	METROPOLITAN ALLIANCE OF POL						
				1,102.50	01/28/2022	UNP 220128092345PD	Union Dues - IMAP
				114.00	01/28/2022	UNPS220128092345PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,216.50			
1636	MID STATES ORGANIZED CRIME						
			114687	250.00	01/27/2022	13050-1195	MOCIC 2022 ANNUAL MEMBER
	MID STATES ORGANIZED CRIME Total			250.00			
1637	FLEETPRIDE INC						
			114475	176.48	01/27/2022	88943419	LED MODEL MARKER
	FLEETPRIDE INC Total			176.48			
1651	MNJ TECHNOLOGIES DIRECT INC						
			114436	98.00	01/27/2022	0003820623	OTTERBOX DEFENDER CASE
			114471	159.00	01/27/2022	0003821685	TONER CARTRIDGES
			114513	304.00	01/27/2022	0003821686	TONERS
	MNJ TECHNOLOGIES DIRECT INC Total			561.00			
1655	MONROE TRUCK EQUIPMENT						
			113926	326.46	01/27/2022	5466864	CYLINDER
				-518.52	01/27/2022	5467139	CREDIT-BOSS CYLINDER ANGL
				-19.00	01/27/2022	5467192	CREDIT-INV # 5464349 SHIPPIN
			114398	78.62	01/27/2022	5467388	TANK/SENSOR

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			114422	45.13	01/27/2022	5467610	BOSS,PIN KIT,LIFT CYLINDER
			114439	1,108.25	01/27/2022	5467884	MOTOR AND PARTS
			114448	212.45	01/27/2022	5468110	MISC PUBLIC SERVICES SUPPLI
				15.00	01/27/2022	5468249	SHIPPING PUBLIC SERVICES
	MONROE TRUCK EQUIPMENT Total			1,248.39			
1704	NCPERS IL IMRF			56.00	01/28/2022	NCP2220128092345C/	NCPERS 2
				8.00	01/28/2022	NCP2220128092345FM	NCPERS 2
				16.00	01/28/2022	NCP2220128092345PV	NCPERS 2
	NCPERS IL IMRF Total			80.00			
1737	NORTH EAST MULTI REGIONAL TRNG			4,000.00	01/27/2022	011322	TUITION KRUPKE 9/13-1/4/22
				75.00	01/27/2022	295953	TUTION-BREACHPOINT-GODIN
				100.00	01/27/2022	296898	TUTION-FTO REFRESHER 1/6-7
	NORTH EAST MULTI REGIONAL TRNG Total			4,175.00			
1745	NICOR			51.25	01/27/2022	1000 2 JAN 21 2022	ACCT: 24-53-60-1000-2
				49.36	01/27/2022	1000 6 JAN 5 2022	ACCT: 67-14-30-1000-6
	NICOR Total			100.61			
1756	NORTH CENTRAL LABORATORIES		114325	115.60	01/27/2022	464726	MISC CHEMICALS
			114325	1,075.58	01/27/2022	464727	LAB TESTING SUPPLIES
			114458	142.06	01/27/2022	464920	AMMONIA
	NORTH CENTRAL LABORATORIES Total			1,333.24			
1762	NORTHWESTERN UNIVERSITY			1,000.00	01/27/2022	012422	TUITION TIM OCASEK CLASS
	NORTHWESTERN UNIVERSITY Total			1,000.00			
1775	RAY O'HERRON CO		112032	91.24	01/27/2022	2165704	POLICE UNIFORMS BEETER
			112032	139.79	01/27/2022	2165774	POLICE UNIFORMS GARCIA
	RAY O'HERRON CO Total			231.03			
1783	ON TIME EMBROIDERY INC		111909	145.00	01/27/2022	93341	UNIFORMS FIRE DEPT

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			111909	224.00	01/27/2022	93697	UNIFORMS FIRE DEPT
			111909	329.50	01/27/2022	94175	UNIFORMS FIRE DEPT
			111909	74.00	01/27/2022	94521	UNIFORMS FIRE DEPT
			111909	20.00	01/27/2022	96285	UNIFORMS FIRE DEPT
			111909	14.00	01/27/2022	96286	UNIFORMS FIRE DEPT
			111909	650.00	01/27/2022	96288	UNIFORMS FIRE DEPT
			111909	40.00	01/27/2022	96289	UNIFORMS FIRE DEPT
	ON TIME EMBROIDERY INC Total			<u>1,496.50</u>			
1797	PACE SUBURBAN BUS		112208	3,108.44	01/27/2022	600637	RIDE IN KANE OCT 2021
	PACE SUBURBAN BUS Total			<u>3,108.44</u>			
1822	PDC LABORATORIES INC		112418	1,555.00	01/27/2022	I9494690	WATER TESTING SERVICES
			112418	3,122.00	01/27/2022	I9494691	WATER TESTING SERVICE
	PDC LABORATORIES INC Total			<u>4,677.00</u>			
1861	POLICE PENSION FUND			12,657.95	01/28/2022	PLP2220128092345PD	Police Pension Tier 2
				11,483.43	01/28/2022	PLPN220128092345PL	Police Pension
				782.90	01/28/2022	PLPR220128092345PL	Police Pens Service Buyback
				424.43	01/28/2022	POLP220128092345PL	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>25,348.71</u>			
1864	POLYDYNE INC		114221	12,420.00	01/27/2022	1604132	CLARIFLOC
			114432	12,420.00	01/27/2022	1605605	CLARIFLOC
	POLYDYNE INC Total			<u>24,840.00</u>			
1883	POWER EQUIPMENT LEASING		113511	3,800.00	01/27/2022	V 2377	CHIPPER RENTAL DECEMBER
			113511	3,800.00	01/27/2022	V 2452	RENTAL PERIOD 12/29/21-1/25/22
	POWER EQUIPMENT LEASING Total			<u>7,600.00</u>			
1890	LEGAL SHIELD			8.74	01/28/2022	PPLS220128092345CI	Pre-Paid Legal Services
				144.44	01/28/2022	PPLS220128092345FC	Pre-Paid Legal Services
				279.63	01/28/2022	PPLS220128092345PC	Pre-Paid Legal Services
				17.50	01/28/2022	PPLS220128092345PV	Pre-Paid Legal Services

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	LEGAL SHIELD Total			<u>450.31</u>			
1900	PROVIDENT LIFE & ACCIDENT			26.76	01/28/2022	POPT220128092345FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total			<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC						
			114606	282.47	01/27/2022	I-44087-0	WIRE HOSES
	RANDALL PRESSURE SYSTEMS INC Total			<u>282.47</u>			
1998	RURAL ELECTRIC SUPPLY CO OP						
			114563	1,746.73	01/27/2022	848653-00	INVENTORY ITEMS
			114563	423.55	01/27/2022	848748-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			<u>2,170.28</u>			
2033	VILLAGE OF ROMEOVILLE						
			113368	600.00	01/27/2022	2021-725	CHMELAR AND MOLS HAZ MAT
	VILLAGE OF ROMEOVILLE Total			<u>600.00</u>			
2046	RUSSO POWER EQUIPMENT INC						
			111836	1,385.41	01/27/2022	SPI10926835	MISC PARTS SUPPLIES
	RUSSO POWER EQUIPMENT INC Total			<u>1,385.41</u>			
2076	ST CHARLES HISTORY MUSEUM						
				3,750.00	01/27/2022	FY 2022	AGREEMENT FY2022 MAY-APR
	ST CHARLES HISTORY MUSEUM Total			<u>3,750.00</u>			
2079	SCHROEDER CRANE RENTAL						
			113146	2,000.00	01/27/2022	4187	CRANE RENTAL 1/4/22
	SCHROEDER CRANE RENTAL Total			<u>2,000.00</u>			
2137	SHERWIN WILLIAMS						
			111837	165.24	01/27/2022	2595-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>165.24</u>			
2163	SKYLINE TREE SERVICE &						
			113829	4,384.50	01/27/2022	8123	SNOW EVENT 12/28/21 & 1/2/22
	SKYLINE TREE SERVICE & Total			<u>4,384.50</u>			
2169	CLARK BAIRD SMITH LLP						
				425.00	01/27/2022	14863	STC/LABOR GENERAL # 12761

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	CLARK BAIRD SMITH LLP Total			<u>425.00</u>			
2216	ST CHARLES PARK DISTRICT			3,000.00	01/27/2022	011122	STC UNDERGROUND
	ST CHARLES PARK DISTRICT Total			<u>3,000.00</u>			
2235	STEINER ELECTRIC COMPANY			549.90	01/27/2022	S006919036.003	CREDIT#S006919036.004 REPL
				256.48	01/27/2022	S007012156.004	RA # 60087799 CREDIT/REPLAC
				-248.48	01/27/2022	S007012156.006	CREDITS PO 113845
			112079	91.98	01/27/2022	S007062449.001	ELECTRIC SUPPLIES
	STEINER ELECTRIC COMPANY Total			<u>649.88</u>			
2297	JEFF TARRO			120.00	01/27/2022	011922JT	REIMBURSEMENT-STATION BC
	JEFF TARRO Total			<u>120.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			169.50	01/28/2022	UNT 220128092345CD	Union Dues - Teamsters
				2,470.00	01/28/2022	UNT 220128092345PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,639.50</u>			
2311	TESTING SERVICE CORP		113275	5,252.00	01/27/2022	IN122281	TESTING SERVICES
	TESTING SERVICE CORP Total			<u>5,252.00</u>			
2314	3M VHS0733		113690	383.02	01/27/2022	9414226069	INVENTORY ITEMS
	3M VHS0733 Total			<u>383.02</u>			
2316	APC STORE		114002	14.89	01/27/2022	478-549536	POWERATED BELT
			111941	4.80	01/27/2022	478-553038	MINI BULB CARDED VEH 1751
			111941	327.32	01/27/2022	478-553098	6V GOLFCAR
			114477	252.96	01/27/2022	478-553202	INVENTORY ITEMS
			111941	9.96	01/27/2022	478-553248	FORWARD VEH 1839
			111941	9.97	01/27/2022	478-553299	MALE PLUG
			111941	6.90	01/27/2022	478-553301	MISC PARTS
			111941	86.48	01/27/2022	478-553356	FLEET DEPT PARTS
			111941	51.92	01/27/2022	478-553573	SWAY BAR LINK KIT

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				-4.24	01/27/2022	478-553654	CREDIT - ORG INV 478-553356
			111941	15.08	01/27/2022	478-553757	OIL FILTER
			111941	21.98	01/27/2022	478-553770	LIFT SUPPORT
			111941	15.08	01/27/2022	478-553776	OIL FILTER VEH 1866
			111941	407.93	01/27/2022	478-553792	F DISC BRAKE/CERAMIC PADS
			111941	448.90	01/27/2022	478-553793	R DISC BRAKE/CERAMIC PADS
			111941	394.55	01/27/2022	478-553795	REAR WHEEL SEAL/OUTER/INN
			114608	407.43	01/27/2022	478-553829	OIL FILTERS
			114642	268.81	01/27/2022	478-553937	INVENTORY ITEMS
	APC STORE Total			<u>2,740.72</u>			
2345	TRAFFIC CONTROL & PROTECTION						
			114410	455.00	01/27/2022	110605	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total			<u>455.00</u>			
2363	TROTTER & ASSOCIATES INC						
			108793	77.75	01/27/2022	19389	BILLING THRU 12/31/21 IEPA LC
			108793	10,512.50	01/27/2022	19390	BILLING THRU 12/31/21 BIDDING
			114057	780.50	01/27/2022	19392	BILLING THRU 12/31/21 PHEASANT
			114416	5,183.00	01/27/2022	19393	BILLING THRU 12/31/21 SOUTH
			113929	721.00	01/27/2022	19395	BILLING THRU 12/31/21 RIVERS
			113929	3,150.50	01/27/2022	19396	BILLING THRU 12/31/21 RIVERS
			105488	44,082.00	01/27/2022	19417	BILLING THRU 12/31/21 WRF PH
			109848	67.09	01/27/2022	19418	BILLING THRU 12/31/21 RIVERS
			109848	48,175.25	01/27/2022	19419	BILLING THRU 12/31/21 RIVERS
			109848	2,875.30	01/27/2022	19420	RIVERSIDE PROJECT
			112984	810.00	01/27/2022	19421	BILLING THRU 12/31/21 WRF FL
			114156	698.38	01/27/2022	19422	BILLING THRU 12/31/21 IEPA
	TROTTER & ASSOCIATES INC Total			<u>117,133.27</u>			
2373	TYLER MEDICAL SERVICES						
				559.00	01/27/2022	432777-004-166	INVOICE#432777,433004,433166
	TYLER MEDICAL SERVICES Total			<u>559.00</u>			
2383	UNITED STATES POSTAL SERVICE						
				4,000.00	01/27/2022	6116619-0122	POSTAGE METER REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total			<u>4,000.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC						
			114158	7,400.00	01/27/2022	3036813	SDR ORANGE TAPE

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	UNIVERSAL UTILITY SUPPLY INC Total		<u>7,400.00</u>			
2403	UNITED PARCEL SERVICE					
			31.17	01/27/2022	0000650961022A	SHIPPING
			29.61	01/27/2022	0000650961032A	WEEKLY SHIPPING CHARGES
			205.92	01/27/2022	0000650961511A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		<u>266.70</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		114453	140.83	01/27/2022	836255	HARDNESS BUFFER
		114500	2,850.46	01/27/2022	840560	MISC PARTS
		114500	1,587.25	01/27/2022	840758	MISC SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total		<u>4,578.54</u>			
2410	VALLEY LOCK CO					
		112245	370.57	01/27/2022	68675	FIRE DEPT KEYS
		111841	2.99	01/27/2022	69010	KEY
		111841	179.90	01/27/2022	69024	ENTRY LEVER
	VALLEY LOCK CO Total		<u>553.46</u>			
2425	VEHICLE MAINTENANCE PROGRAM					
		114437	404.40	01/27/2022	INV-416350	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>404.40</u>			
2429	VERIZON WIRELESS					
			10,588.42	01/27/2022	9896493742	ACCT # 580338759-00001
	VERIZON WIRELESS Total		<u>10,588.42</u>			
2470	WAREHOUSE DIRECT					
		111937	53.94	01/27/2022	5135758-0	POLICE DEPT OFFICE SUPPLIE
		111937	15.60	01/27/2022	5136981-0	FOLDERS
		111937	5.67	01/27/2022	5137035-0	DESK CALENDAR PD/WALL
		112233	17.81	01/27/2022	5139284-0	OFFICE SUPPLIES COM DEV
		111937	18.31	01/27/2022	5142742-0	OFFICE SUPPLIES POLICE DEF
			-14.67	01/27/2022	C5128093-1	CREDITS PO 111937
	WAREHOUSE DIRECT Total		<u>96.66</u>			
2477	WASCO LAWN & POWER INC					
		113535	53.64	01/27/2022	218118	GASKET FUEL PUMP

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	WASCO LAWN & POWER INC	Total		<u>53.64</u>			
2478	WATER PRODUCTS AURORA		114440	499.86	01/27/2022	0307374	TYTON DUCTILE IRON PIPE
	WATER PRODUCTS AURORA	Total		<u>499.86</u>			
2485	WBK ENGINEERING LLC		113352	893.00	01/27/2022	22581	SERVICE-IL 31 CULVERT S COF
			114139	1,612.50	01/27/2022	22682	SPRINGS OF SMITH ROAD
			113624	967.50	01/27/2022	22684	PHEASANT RUN INDUSTRIAL P
	WBK ENGINEERING LLC	Total		<u>3,473.00</u>			
2490	WELCH BROS INC		114411	1,026.00	01/27/2022	3164086	FIBER EXPANSION PARTS
	WELCH BROS INC	Total		<u>1,026.00</u>			
2495	WEST SIDE TRACTOR SALES CO		114604	770.39	01/27/2022	V02534	SERVICE CALL-4WD LOADER
	WEST SIDE TRACTOR SALES CO	Total		<u>770.39</u>			
2506	EESCO		113547	3,216.06	01/27/2022	177504	INVENTORY ITEMS
	EESCO	Total		<u>3,216.06</u>			
2523	WILTSE GREENHOUSE LANDSCAPING		113825	440.00	01/27/2022	3397	SNOW EVENT 12/28/21
			113825	440.00	01/27/2022	3428	SNOW EVENT 1/1/22-1/2/22
	WILTSE GREENHOUSE LANDSCAPING	Total		<u>880.00</u>			
2545	GRAINGER INC		114450	439.89	01/27/2022	9169124535	INVENTORY ITEMS
			114462	239.79	01/27/2022	9169352458	WARNING LIGHT
			114464	42.78	01/27/2022	9169512135	TEST LEAD
			114483	355.00	01/27/2022	9171513709	CMPCT RECESSD ELCT WL HE
			114488	72.86	01/27/2022	9171865398	INVENTORY ITEMS
			114510	743.73	01/27/2022	9174059270	MISC PARTS
	GRAINGER INC	Total		<u>1,894.05</u>			
2629	ZEP MANUFACTURING CO		114484	549.68	01/27/2022	9007018194	INVENTORY ITEMS

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	ZEP MANUFACTURING CO Total			<u>549.68</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS		113566	5,321.70	01/27/2022	256476-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total			<u>5,321.70</u>			
2637	ILLINOIS DEPT OF REVENUE			1,141.82	01/28/2022	ILST220128092345CA	Illinois State Tax
				1,813.98	01/28/2022	ILST220128092345CD	Illinois State Tax
				8,964.63	01/28/2022	ILST220128092345FD	Illinois State Tax
				1,426.84	01/28/2022	ILST220128092345FN	Illinois State Tax
				885.49	01/28/2022	ILST220128092345HR	Illinois State Tax
				1,859.73	01/28/2022	ILST220128092345IS	Illinois State Tax
				11,424.02	01/28/2022	ILST220128092345PD	Illinois State Tax
				16,099.19	01/28/2022	ILST220128092345PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>43,615.70</u>			
2638	INTERNAL REVENUE SERVICE			1,552.74	01/28/2022	FICA220128092345CA	FICA Employee
				2,590.36	01/28/2022	FICA220128092345CD	FICA Employee
				682.14	01/28/2022	FICA220128092345FD	FICA Employee
				1,947.71	01/28/2022	FICA220128092345FN	FICA Employee
				1,287.14	01/28/2022	FICA220128092345HR	FICA Employee
				2,819.14	01/28/2022	FICA220128092345IS	FICA Employee
				2,101.88	01/28/2022	FICA220128092345PD	FICA Employee
				22,055.18	01/28/2022	FICA220128092345PV	FICA Employee
				1,533.37	01/28/2022	FICE220128092345CA	FICA Employer
				2,562.03	01/28/2022	FICE220128092345CD	FICA Employer
				682.14	01/28/2022	FICE220128092345FD	FICA Employer
				1,947.84	01/28/2022	FICE220128092345FN	FICA Employer
				1,287.14	01/28/2022	FICE220128092345HR	FICA Employer
				2,819.14	01/28/2022	FICE220128092345IS	FICA Employer
				2,121.12	01/28/2022	FICE220128092345PD	FICA Employer
				22,083.51	01/28/2022	FICE220128092345PV	FICA Employer
				3,056.26	01/28/2022	FIT 220128092345CA	Federal Withholding Tax
				4,452.10	01/28/2022	FIT 220128092345CD	Federal Withholding Tax
				23,191.22	01/28/2022	FIT 220128092345FD	Federal Withholding Tax
				3,654.80	01/28/2022	FIT 220128092345FN	Federal Withholding Tax
				2,576.37	01/28/2022	FIT 220128092345HR	Federal Withholding Tax

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				4,311.44	01/28/2022	FIT 220128092345IS	Federal Withholding Tax
				28,125.15	01/28/2022	FIT 220128092345PD	Federal Withholding Tax
				39,086.21	01/28/2022	FIT 220128092345PW	Federal Withholding Tax
				363.10	01/28/2022	MEDE220128092345C	Medicare Employee
				605.82	01/28/2022	MEDE220128092345C	Medicare Employee
				3,060.63	01/28/2022	MEDE220128092345FI	Medicare Employee
				455.50	01/28/2022	MEDE220128092345FI	Medicare Employee
				301.03	01/28/2022	MEDE220128092345H	Medicare Employee
				659.31	01/28/2022	MEDE220128092345IS	Medicare Employee
				4,002.70	01/28/2022	MEDE220128092345PI	Medicare Employee
				5,158.10	01/28/2022	MEDE220128092345P'	Medicare Employee
				358.58	01/28/2022	MEDR220128092345C	Medicare Employer
				599.20	01/28/2022	MEDR220128092345C	Medicare Employer
				3,060.63	01/28/2022	MEDR220128092345FI	Medicare Employer
				455.53	01/28/2022	MEDR220128092345FI	Medicare Employer
				301.03	01/28/2022	MEDR220128092345H	Medicare Employer
				659.31	01/28/2022	MEDR220128092345IS	Medicare Employer
				4,007.19	01/28/2022	MEDR220128092345P	Medicare Employer
				5,164.72	01/28/2022	MEDR220128092345P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			207,738.51			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	01/28/2022	0000003742201280923	IL Child Support Amount 1
				369.23	01/28/2022	0000004862201280923	IL Child Support Amount 1
				840.18	01/28/2022	0000012252201280923	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			2,764.76			
2643	DELTA DENTAL						
				4,383.80	01/24/2022	20220124	DELTA DENTAL CLAIMS
				5,315.23	01/31/2022	20220131	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			9,699.03			
2644	IMRF						
				194,632.20	02/03/2022	020322	IMRF MONTHLY JANUARY 2022
	IMRF Total			194,632.20			
2656	DISH DBS CORP						
				117.07	01/27/2022	010522	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			117.07			

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	STAT PROC					
2713	CENTENNIAL COUNSELING CENTER	111940	2,730.00	01/27/2022	010322	COUNSELING SESSION PD
	CENTENNIAL COUNSELING CENTER Total		2,730.00			
2756	RXBENEFITS INC		46,339.28	01/24/2022	INV2088839	CLAIMS & FEES-RXBENEFITS
	RXBENEFITS INC Total		46,339.28			
2963	RAYNOR DOOR AUTHORITY	114376	223.00	01/27/2022	60321	REPAIR FIRE STATION #3
		114441	648.50	01/27/2022	60573	OVERHEAD DOOR SERVICE
	RAYNOR DOOR AUTHORITY Total		871.50			
2968	ROB VICICONDI		42.00	01/27/2022	011822	PER DIEM ASP INSTRUCTOR FI
	ROB VICICONDI Total		42.00			
2990	HAWKINS INC	101	5,148.62	01/27/2022	6096502	WATER DEPT CHEMICALS
	HAWKINS INC Total		5,148.62			
3002	REDISHRED CHICAGO INC		186.45	01/27/2022	990105268	SHREDDING SERVICES DECEM
	REDISHRED CHICAGO INC Total		186.45			
3020	TALLMAN EQUIPMENT CO INC	113336	1,203.89	01/27/2022	3307034	TEMPORARY POLYMER LINEBF
	TALLMAN EQUIPMENT CO INC Total		1,203.89			
3099	MIDWEST SALT LLC	100	2,628.84	01/27/2022	P460912	INDUSTIRIAL SALT
	MIDWEST SALT LLC Total		2,628.84			
3102	RUSH PARTS CENTERS OF ILLINOIS	114444	1,522.57	01/27/2022	3026153516	PIPE AND ELBOW
	RUSH PARTS CENTERS OF ILLINOIS Total		1,522.57			
3127	SHI INTERNATIONAL CORP	114163	2,015.00	01/27/2022	B14388710	IPTA-M MAINTENANCE SOFTW,
		114098	1,254.00	01/27/2022	B14573492	MONITORS

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	SHI INTERNATIONAL CORP Total			<u>3,269.00</u>			
3139	MARMON WIRE & CABLE INC		113653	6,255.00	01/27/2022	147114	WIRE
	MARMON WIRE & CABLE INC Total			<u>6,255.00</u>			
3148	CORNERSTONE PARTNERS		112595	3,841.01	01/27/2022	CP26384	TURF RESTORATION
			113827	7,576.20	01/27/2022	CP26393	SNOW EVENT 12/28/21 & 1/1/22
	CORNERSTONE PARTNERS Total			<u>11,417.21</u>			
3153	PEERLESS NETWORK INC			4,622.71	01/27/2022	488958	ACCOUNT # 1214530 INV # 4889
	PEERLESS NETWORK INC Total			<u>4,622.71</u>			
3203	OUTDOOR HOME SERVICES HOLDINGS		112556	430.00	01/27/2022	151609061	NOVEMBER BILLING
	OUTDOOR HOME SERVICES HOLDINGS Total			<u>430.00</u>			
3289	VISION SERVICE PLAN OF IL NFP			2.99	01/28/2022	VIS 220128092345PD	Post Tax Vision Insurance
				10.87	01/28/2022	VSP 220128092345CA	Vision Plan Pre-tax
				29.42	01/28/2022	VSP 220128092345CD	Vision Plan Pre-tax
				235.09	01/28/2022	VSP 220128092345FD	Vision Plan Pre-tax
				27.24	01/28/2022	VSP 220128092345FN	Vision Plan Pre-tax
				12.77	01/28/2022	VSP 220128092345HR	Vision Plan Pre-tax
				47.89	01/28/2022	VSP 220128092345IS	Vision Plan Pre-tax
				259.62	01/28/2022	VSP 220128092345PD	Vision Plan Pre-tax
				389.71	01/28/2022	VSP 220128092345PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			<u>1,015.60</u>			
3346	STEALTH BENEFIT SOLUTIONS		111882	53,500.08	01/27/2022	010122	JANUARY 2022 SERVICES
	STEALTH BENEFIT SOLUTIONS Total			<u>53,500.08</u>			
3408	ULINE INC		114435	1,275.00	01/27/2022	143237123	INVENTORY ITEMS
	ULINE INC Total			<u>1,275.00</u>			
3409	HAMPTON EQUIPMENT INC						

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			113991	496.19	01/27/2022	111521-1	CITRUS GEL
	HAMPTON EQUIPMENT INC Total			<u>496.19</u>			
3460	Joseph Dony			95.00	01/27/2022	011822	PER DIEM 2/21-2/25 LEAD HOMI
	Joseph Dony Total			<u>95.00</u>			
3484	MIDLAND STANDARD ENGINEERING						
			114151	12,453.00	01/27/2022	251003	PRAIRIE STREET WATERMAIN
	MIDLAND STANDARD ENGINEERING Total			<u>12,453.00</u>			
3561	ADVANCED ELEVATOR COMPANY						
			112360	540.80	01/27/2022	49609	ELEVATOR MAINTENANCE
			112360	540.80	01/27/2022	49995	ELEVATOR MAINTENANCE
			112360	540.80	01/27/2022	50148	ELEVATOR MAINTENANCE
			112360	540.80	01/27/2022	50338	ELEVATOR MAINTENANCE
			112360	565.12	01/27/2022	51048	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>2,728.32</u>			
3671	I T VERDIN COMPANY						
			114140	990.00	01/27/2022	203532	CLOCK EVALUATION SURVEY F
	I T VERDIN COMPANY Total			<u>990.00</u>			
3678	MOTOROLA SOLUTIONS INC						
			113107	45.00	01/27/2022	6232720211201	STARCOM21 MONTHLY BILLINC
	MOTOROLA SOLUTIONS INC Total			<u>45.00</u>			
3684	RESPECT TECHNOLOGY INC						
			113633	2,880.00	01/27/2022	16006	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total			<u>2,880.00</u>			
3763	DIRECT PATH LLC						
			111878	817.50	01/27/2022	AT50294	FEBRUARY ADVOCACY FEE
	DIRECT PATH LLC Total			<u>817.50</u>			
3786	EMPLOYEE BENEFITS CORPORATION						
			111879	230.40	01/27/2022	3499451	BESTFLEX PLAN ADMIN FEE 1/
	EMPLOYEE BENEFITS CORPORATION Total			<u>230.40</u>			
3787	VIKING BROS INC						
			97	2,985.88	01/27/2022	INV_2022-102	TKT # 129306835&124426100-64

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	VIKING BROS INC Total			<u>2,985.88</u>			
3799	LRS HOLDINGS LLC		111960	2,074.66	01/27/2022	0004872418	1ST ST TRASH 1/1/22-1/31/22
	LRS HOLDINGS LLC Total			<u>2,074.66</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			6,050.79	01/31/2022	C98632-202201	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>6,050.79</u>			
3882	CORE & MAIN LP		113574	5,670.00	01/27/2022	Q164685	INVENTORY ITEMS
	CORE & MAIN LP Total			<u>5,670.00</u>			
3886	VIA CARLITA LLC		114434	114.32	01/27/2022	47172	LAMP A
			114612	294.93	01/27/2022	47462	MISC PARTS
			114434	30.82	01/27/2022	47464	PARTS FOR FLEET
	VIA CARLITA LLC Total			<u>440.07</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP		114445	761.25	01/27/2022	424165	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			<u>761.25</u>			
3968	TRANSAMERICA CORPORATION			4,614.25	01/28/2022	RHFP220128092345PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>4,614.25</u>			
3973	HSA BANK WIRE ONLY			200.00	01/28/2022	HSAF220128092345C/	Health Savings Plan - Family
				1,966.66	01/28/2022	HSAF220128092345FL	Health Savings Plan - Family
				100.00	01/28/2022	HSAF220128092345FN	Health Savings Plan - Family
				411.54	01/28/2022	HSAF220128092345HF	Health Savings Plan - Family
				1,720.91	01/28/2022	HSAF220128092345IS	Health Savings Plan - Family
				1,000.00	01/28/2022	HSAF220128092345PI	Health Savings Plan - Family
				566.92	01/28/2022	HSAF220128092345PV	Health Savings Plan - Family
				176.92	01/28/2022	HSAS220128092345C/	Health Savings - Self Only
				276.92	01/28/2022	HSAS220128092345CI	Health Savings - Self Only
				1,047.30	01/28/2022	HSAS220128092345FL	Health Savings - Self Only
				578.84	01/28/2022	HSAS220128092345PI	Health Savings - Self Only

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				84.23	01/28/2022	HSAS220128092345PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			8,130.24			
3988	Joseph Gaske						
				540.00	01/27/2022	011922JG	PER DIEM-DRE SCHOL SPRING
	Joseph Gaske Total			540.00			
3994	NORMAN MICRO INDUSTRIES						
			111826	59.00	01/27/2022	713195	LED LIGHTS
	NORMAN MICRO INDUSTRIES Total			59.00			
4074	AMAZON CAPITAL SERVICES INC						
			114467	71.88	01/27/2022	11C7-CDGP-PWKV	HOT HEADZ PLAREX FLEECE F
			112181	142.00	01/27/2022	13QH-1PXL-DMQG	WEBCAM PW
			114527	23.22	01/27/2022	13XJ-M1LY-3DQK	I PHONE CHARGER
			114579	15.98	01/27/2022	14NG-TC6Q-YFCN	SOCKET EXTENSION BAR
			114393	32.99	01/27/2022	17V3-6C9N-1QW3	MOUNTUP TV WALL
			112181	13.99	01/27/2022	193Q-373D-9KDW	GENERAL OFFICE SUPPLIES
			111866	29.95	01/27/2022	19LN-WTT4-LTMN	OFFICE SUPPLIES
			112181	31.10	01/27/2022	1H1H-F6V7-4TWR	OFFICE SUPPLIES
			114590	189.97	01/27/2022	1HWD-PVF7-PGWX	ERGONOMIC DESK CHAIR
			114596	7.59	01/27/2022	1JR7-NL41-JRHF	OETIKER 16700020 STEPLESS I
			112167	48.47	01/27/2022	1KLV-KDG9-MCPH	OFFICE & REFRESHMENT SUPI
			114543	20.49	01/27/2022	1KW6-P6MQ-3131	CONDENSER
			114480	49.79	01/27/2022	1M1T-TYPP-1Q9W	SPOT FLOOD COMBO
			112181	84.24	01/27/2022	1MMY-HRTJ-3D19	OFFICE SUPPLIES
			114447	119.99	01/27/2022	1MPX-4XWM-6HTG	ERGODYNE GLOWEAR SAFETY
			112068	72.85	01/27/2022	1N7J-GGR3-H1GD	2022 WEEKLY PLANNER
			112068	6.98	01/27/2022	1NHT-KDT1-61P7	DESK CALENDAR 2022
			114598	20.99	01/27/2022	1NQC-13WP-MYNQ	USB WEB CAMERA PLUG
			114514	262.13	01/27/2022	1P6D-7CD6-19TP	OFFICE SUPPLIES
			114609	83.95	01/27/2022	1PNC-PXMY-R4D6	MISC SUPPLIES
			112181	56.06	01/27/2022	1RFP-T6GH-H1HF	GENERAL OFFICE SUPPLIES
			114626	33.95	01/27/2022	1RWG-XKG3-437G	CAR FRONT SEAT ORGANIZER
			112167	26.96	01/27/2022	1TXQ-KQCV-6TC1	WIRED HEADSET
			112028	9.99	01/27/2022	1TXQ-KQCV-RPRT	HANDSET CABLE CORD
			113172	902.40	01/27/2022	1VMD-7XN4-CTYT	LUMEN GARAGE LIGHTS
			114529	87.96	01/27/2022	1W3Y-CNFT-17PY	HUMIDIFER PANELS
			114446	108.90	01/27/2022	1W46-T643-1V7Q	ERGODYNE GLOWEAR JACKET

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			114579	36.99	01/27/2022	1WDQ-HHKN-1XH7	LCD CAR STEREO RECEIVER
			114579	35.62	01/27/2022	1YMP-4GJ3-1GQV	RADIATOR CAP FITS
			114579	13.99	01/27/2022	1YMP-4GJ3-MKCJ	CUMMINS ENGINE BARRING TC
	AMAZON CAPITAL SERVICES INC Total			<u>2,641.37</u>			
4102	COSTCO ANYWHERE VISA		114535	710.53	01/25/2022	126973344	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total			<u>710.53</u>			
4121	HSA BANK		111884	78.00	01/27/2022	W357739	HSA SERVICE FEE
	HSA BANK Total			<u>78.00</u>			
4142	INTELLIAS INC		114470	525.00	01/27/2022	12748	CERTIFICATE OVERVIEW
			112501	612.50	01/27/2022	12749	DATABASE REVIEW
	INTELLIAS INC Total			<u>1,137.50</u>			
4197	ILLINOIS PUBLIC RISK FUND			157,513.54	01/27/2022	1200	W/C CLAIMS 10/1/21 - 12/31/21
	ILLINOIS PUBLIC RISK FUND Total			<u>157,513.54</u>			
4210	GALLAGHER BENEFIT SERVICES INC		111880	13,125.00	01/27/2022	247304	CONSULTING NOV 21-JAN 22
	GALLAGHER BENEFIT SERVICES INC Total			<u>13,125.00</u>			
4242	MID AMERICA ENERGY SERVICES		114526	1,348.80	01/27/2022	22001	214 S 19TH ST WATER MAIN BF
	MID AMERICA ENERGY SERVICES Total			<u>1,348.80</u>			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	01/27/2022	FY 2022A	AGREEMENT FY 2022 JUNE-AP
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC			201.04	01/27/2022	10672116	MONTHLY BILLING UB COURIEI
	GARDA CL GREAT LAKES INC Total			<u>201.04</u>			
4323	AFL ACQUISITION LLC		114397	2,016.00	01/27/2022	18016	MECHANICS GLOVES

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	AFL ACQUISITION LLC Total			<u>2,016.00</u>			
4377	MACQUEEN EQUIPMENT LLC		114407	356.84	01/27/2022	P13589	SUPER 20 AUTO EJECT
			114498	236.01	01/27/2022	P13763	VALVE BODY
	MACQUEEN EQUIPMENT LLC Total			<u>592.85</u>			
4381	CULLIGAN TRI CITY		112937	578.65	01/27/2022	23314	RENTALS
	CULLIGAN TRI CITY Total			<u>578.65</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC		112009	1,575.00	01/27/2022	DT 2021-12-15	DECEMBER SUBCRIPTION
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>1,575.00</u>			
4391	METRONET			1,025.68	01/27/2022	012222	INTERNET SERVICE POLICE DE
	METRONET Total			<u>1,025.68</u>			
4412	WI SCTF			596.30	01/28/2022	0000012442201280925	WI Child Support Amount 1
	WI SCTF Total			<u>596.30</u>			
4417	ELLWYN DARLENE SCHROEDER		98	4,821.61	01/27/2022	1231202101	HAULING
	ELLWYN DARLENE SCHROEDER Total			<u>4,821.61</u>			
4473	BRAD MANNING FORD INC		114413	1,044.38	01/27/2022	167308	PARTS FOR VEHICLES
			114429	890.00	01/27/2022	167516	PARTS FOR VEH 1990
			114429	207.35	01/27/2022	167613	CONTROL AND FAN
			114478	340.99	01/27/2022	168110	GASKET,BOLT&VALVE
	BRAD MANNING FORD INC Total			<u>2,482.72</u>			
4490	G & G CONSTRUCTION SERVICES		112151	70,954.65	01/27/2022	3126-23	COPPER/WOOD TO UTILIZE PC
	G & G CONSTRUCTION SERVICES Total			<u>70,954.65</u>			
4494	BOARD OF TRUSTEES OF UIC		112708	210.00	01/27/2022	010222	POLICE DEPT

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	STAT PROC		<u>210.00</u>			
	BOARD OF TRUSTEES OF UIC Total					
4509	Jordyn Cikesh		50.00	01/27/2022	011822JC	UOI-ONLINE ICT WORKSHOP
	Jordyn Cikesh Total		<u>50.00</u>			
4532	EUROFINS EATON ANALYTICAL LLC	114359	337.50	01/27/2022	2400055647	LAB SERVICES
	EUROFINS EATON ANALYTICAL LLC Total		<u>337.50</u>			
4559	THE J CRAWFORD COMPANY	112630	7,745.00	01/27/2022	010122	FACADE 115 CEDAR AVE
	THE J CRAWFORD COMPANY Total		<u>7,745.00</u>			
4561	PRUDENTRX LLC	111933	1,843.79	01/27/2022	10110357	SPECIALTY DRUG SAVINGS PR
		111933	-1,843.79	01/27/2022	10110357	SPECIALTY DRUG SAVINGS PR
	PRUDENTRX LLC Total		<u>0.00</u>			
4584	RUSH POWER SYSTEMS LLC	112681	420.00	01/27/2022	9280	LABOR 8/13/21 FOR LAB
		112681	665.00	01/27/2022	9281	LABOR COUNTRY CLUB GLEN
	RUSH POWER SYSTEMS LLC Total		<u>1,085.00</u>			
4590	JOHN J MILLNER & ASSOCIATES	113136	2,400.00	01/27/2022	168	COUNSELING SERVICES NOV 2
		113136	2,400.00	01/27/2022	169	COUNSELING SERVICES DEC 2
	JOHN J MILLNER & ASSOCIATES Total		<u>4,800.00</u>			
4591	VISSERING CONSTRUCTION COMPANY	112755	940,159.80	01/27/2022	8	2020 PHASE III EXPANSION
	VISSERING CONSTRUCTION COMPANY Total		<u>940,159.80</u>			
4592	FOUR KITCHENS LLC	113874	3,250.00	01/27/2022	3065	CONTINUOUS CARE-FEB 2022
	FOUR KITCHENS LLC Total		<u>3,250.00</u>			
4604	TRUE BLUE CAR WASH LLC	113236	81.00	01/27/2022	INV-3850	NOVEMBER BILLING
		113236	-81.00	01/27/2022	INV-3850	NOVEMBER BILLING
		113236	2.00	01/27/2022	INV-3907	REMAINING BALANCE

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	TRUE BLUE CAR WASH LLC Total			<u>2.00</u>			
4608	TRACTOR SUPPLY COMPANY		114711	703.64	02/03/2022	1093942518	INVENTORY ITEMS
	TRACTOR SUPPLY COMPANY Total			<u>703.64</u>			
4615	TAYLOR B BARRY		113381	10,000.00	01/27/2022	011322	BUISNESS IMPROVEMENT GRA
	TAYLOR B BARRY Total			<u>10,000.00</u>			
4632	LAKESIDE INTERNATIONAL LLC		114423	55.97	01/27/2022	7200967P	SWITCH
			114443	201.69	01/27/2022	7201178P	PARTS FOR TRUCK 1720
	LAKESIDE INTERNATIONAL LLC Total			<u>257.66</u>			
4635	HERC RENTALS INC		113918	5,600.00	01/27/2022	32546587-001	TRUCK DUMP RENTAL
	HERC RENTALS INC Total			<u>5,600.00</u>			
4646	CENTER FOR INTERNET		114319	22,077.93	01/27/2022	INV-211214-0034872	CIS-MDR-ADV-CSCISS
	CENTER FOR INTERNET Total			<u>22,077.93</u>			
4647	NATIONAL HEAT & POWER CORP		114368	9,725.00	01/27/2022	26350	LABOR WELL 8
	NATIONAL HEAT & POWER CORP Total			<u>9,725.00</u>			
4660	H LINDEN & SONS		114515	411,692.40	01/27/2022	1	COUNTRY CLUB LIFT STATION
	H LINDEN & SONS Total			<u>411,692.40</u>			
999001251	VIJAY SHAH			25.00	01/27/2022	P3860-000074	REFUND-PARKING TICKET-P14
	VIJAY SHAH Total			<u>25.00</u>			
999001252	V & M INVEST & REMODELING			5,821.00	01/27/2022	011822	REFUND-BROOKE-TORIAESTA
	V & M INVEST & REMODELING Total			<u>5,821.00</u>			
999001253	SHARILYN ANTON			10.00	01/27/2022	P3860-000071	REFUND-OVERPAID PARKING T

<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>
	SHARILYN ANTON Total			<u>10.00</u>			
			<u>Grand Total:</u>	<u>2,906,479.28</u>			

The above expenditures have been approved for payment:

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