

3/11/2022

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

2/21/2022 - 3/6/2022

<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	3.66	02/24/2022	81427/3	FASTNER SUPPLIES
	ST CHARLES ACE LLC Total			3.66			
138	AFFORDABLE OFFICE INTERIORS		114280	7,131.25	02/24/2022	37559	LABOR/INSTALLED PANELS TO
	AFFORDABLE OFFICE INTERIORS Total			7,131.25			
139	AFLAC			19.80	02/25/2022	ACAN220225111343FI	AFLAC Cancer Insurance
				14.34	02/25/2022	ACAN220225111343PI	AFLAC Cancer Insurance
				73.02	02/25/2022	ACAN220225111343PV	AFLAC Cancer Insurance
				25.20	02/25/2022	ADIS220225111343FD	AFLAC Disability and STD
				22.85	02/25/2022	ADIS220225111343FN	AFLAC Disability and STD
				62.20	02/25/2022	ADIS220225111343PD	AFLAC Disability and STD
				8.10	02/25/2022	AHIC220225111343FD	AFLAC Hospital Intensive Care
				86.57	02/25/2022	APAC220225111343FI	AFLAC Personal Accident
				88.14	02/25/2022	APAC220225111343PI	AFLAC Personal Accident
				105.48	02/25/2022	APAC220225111343PV	AFLAC Personal Accident
				17.04	02/25/2022	ASPE220225111343PV	AFLAC Specified Event (PRP)
				22.06	02/25/2022	AVOL220225111343PI	AFLAC Voluntary Indemnity
				39.88	02/25/2022	AVOL220225111343PV	AFLAC Voluntary Indemnity
	AFLAC Total			584.68			
145	AIR ONE EQUIPMENT INC		114682	493.25	02/24/2022	177235	GEAR REPAIR COAT DAVILA
			114681	661.55	02/24/2022	177236	GEAR REPAIR LO AND VOELSC
			114507	5,500.00	02/24/2022	177287	CUSTOM BREATHING AIR STOF
			114153	29,425.00	02/24/2022	177390	BUNKER COAT AND PANTS FIR
			113930	673.00	02/24/2022	177474	QUICK DEPLOY STEEL
			114679	845.00	02/24/2022	177545	LED FLASHLIGHT
			114554	885.00	02/24/2022	177570	BRACKET AND MOUNTING/COM
			114704	231.00	02/24/2022	177571	PICK-OF-LIFE
	AIR ONE EQUIPMENT INC Total			38,713.80			

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	STAT PROC					
149	ALARM DETECTION SYSTEMS INC		212.64	02/24/2022	136229-1059	QUARTERLY CHARGES-MAR-M
	ALARM DETECTION SYSTEMS INC Total		<u>212.64</u>			
185	AL WARREN OIL CO INC	114701	21,762.72	02/24/2022	W1450116	GASOHOL UNLEADED
	AL WARREN OIL CO INC Total		<u>21,762.72</u>			
202	AMERICAN SOCIETY OF		85.00	02/24/2022	021822	MEMBERSHIP STEVE HERRA
	AMERICAN SOCIETY OF Total		<u>85.00</u>			
254	ARISTA INFORMATION SYSTEMS INC	112201	7,020.85	02/24/2022	INV-AIS-0004608	POSTAGE-PRINTING SERVICE
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,020.85</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	02/24/2022	020222	RENEWAL NOTARY
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
284	AT&T		78.53	02/24/2022	109916878/020822	MONTHLY BILLING 109916878
	AT&T Total		<u>78.53</u>			
285	AT&T		1,308.08	02/24/2022	7672608600	ACCT # 831-001-0978 608
	AT&T Total		<u>1,308.08</u>			
298	AWARDS CONCEPTS	111867	105.08	02/24/2022	I0624137	AWARDS ELIZABETH SMITH
	AWARDS CONCEPTS Total		<u>105.08</u>			
304	BACKGROUNDS ONLINE		149.00	02/24/2022	538871	BACKGROUND CHECK-INV 538
	BACKGROUNDS ONLINE Total		<u>149.00</u>			
323	POWER UP BATTERIES LLC	113673	35.52	02/24/2022	P48369649	FLO 5-8FT RECYCLE SERVICE/I
	POWER UP BATTERIES LLC Total		<u>35.52</u>			
325	BAXTER AND WOODMAN INC					

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			112887	1,330.00	02/24/2022	0227960	PRETREATMENT ASSISTANCE
			111780	7,925.00	02/24/2022	0229877	GENERAL AOC ASSITANCE PR
			112887	1,410.00	02/24/2022	0229882	PRETREATMENT PROGRAM AS
			111811	4,011.61	02/24/2022	0230812	AWIA RRA AND ERP
			112902	578.75	02/24/2022	0230817	PRETREATMENT PROGRAM
	BAXTER AND WOODMAN INC Total			15,255.36			
338	AIRGAS INC		113749	36.66	02/24/2022	9122310062	CARBON DIOXIDE FG/IND
	AIRGAS INC Total			36.66			
371	THE BLUE LINE			298.00	02/24/2022	42771	CIVILIAN POSITION/POLICE LIS
	THE BLUE LINE Total			298.00			
382	BOUND TREE MEDICAL LLC		114634	23.98	02/24/2022	84379903	CURAPLEX ENDOTRACHEAL TI
			114634	15.70	02/24/2022	84383445	CURAPLEX ENDOTRACHEAL TI
	BOUND TREE MEDICAL LLC Total			39.68			
383	BROOKS BOYCE			138.97	02/24/2022	021422BB	REIMBURSEMENT-UNIFORM AI
	BROOKS BOYCE Total			138.97			
424	ATLAN TECH RESELLERS INC		114716	379.76	02/24/2022	538974	ETHNET PATCH CABLE-SLIM
	ATLAN TECH RESELLERS INC Total			379.76			
426	CADA POOLS & SPAS		114110	271.66	02/24/2022	49966	MISC PARTS AND CHEMICALS
	CADA POOLS & SPAS Total			271.66			
456	SARA CASS			50.00	02/24/2022	022322	ADD'L FUNDS-RECORDS CASH
				265.34	02/24/2022	022322SC	REIMBURSE-CHARLIE'S SWEAF
	SARA CASS Total			315.34			
478	WJN ENTERPRISES INC		114449	16.12	02/24/2022	6662778	BOSS FILL CAP AND ELBOW KI
	WJN ENTERPRISES INC Total			16.12			

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530	CLEAN SWEEP ENVIRONMENTAL INC	113826	5,000.00	02/24/2022	10319	SNOW EVENT 2/2/22-2/3/22
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>5,000.00</u>			
550	COLE PARMER INSTRUMENT COMPANY	114130	113.72	02/24/2022	2934385	COND STND US/CM
	COLE PARMER INSTRUMENT COMPANY Total		<u>113.72</u>			
555	COM ED		309.97	02/24/2022	7612664040/012722	MONTHLY BILLING JANUARY
	COM ED Total		<u>309.97</u>			
563	CDW GOVERNMENT INC	114690	79.85	02/24/2022	R379719	HP727 MATTE BLK INK CARTRII
	CDW GOVERNMENT INC Total		<u>79.85</u>			
564	COMCAST OF CHICAGO INC		10.53	02/24/2022	020322FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total		<u>10.53</u>			
625	ROB CASTILLO	114486	400.00	02/24/2022	020122	COUNSELING SERVICES
	ROB CASTILLO Total		<u>400.00</u>			
642	CUSTOM WELDING & FAB INC	114713	1,245.65	02/24/2022	220013	GATE REPAIR-PARKING GARAC
	CUSTOM WELDING & FAB INC Total		<u>1,245.65</u>			
674	DELL MARKETING LP	114566	12,948.90	02/24/2022	10555409670	DELL LATITUDE 3520 BTX
	DELL MARKETING LP Total		<u>12,948.90</u>			
683	DE MAR TREE & LANDSCAPE SVC	111983	6,120.00	02/24/2022	7934	ELECTRIC LINE CLEARING
		112058	4,976.50	02/24/2022	7935	EMERGENCY TREE SERVICE
	DE MAR TREE & LANDSCAPE SVC Total		<u>11,096.50</u>			
749	DUKES ROOT CONTROL INC	111410	7,950.00	02/24/2022	6064	MH REHAB-CHIMNEY SEALANT
	DUKES ROOT CONTROL INC Total		<u>7,950.00</u>			

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750	DUKANE CONTRACT SERVICES						
			112740	1,040.00	02/24/2022	129714	SIX ELECTRC SUBSTATION-1/2
			112104	1,727.00	02/24/2022	129719	MONTHLY CONTRACT-CENTURY
			112104	4,569.00	02/24/2022	129720	MONTHLY CONTRACT-CITY HAL
			112104	9,476.00	02/24/2022	129721	MONTHLY CONTRACT-POLICE C
			112104	6,923.00	02/24/2022	129722	MONTHLY CONTRACT-PW & LAE
			112104	1,443.00	02/24/2022	129724	MONTHLY CONTRACT-EAST/WE
	DUKANE CONTRACT SERVICES Total			25,178.00			
767	EAGLE ENGRAVING INC						
			112241	17.25	02/24/2022	2022-763	FIRE DEPT AWARDS
	EAGLE ENGRAVING INC Total			17.25			
789	ANIXTER INC						
			114564	228.00	02/24/2022	5186005-01	INVENTORY ITEMS
			114616	435.00	02/24/2022	5191029-01	INVENTORY ITEMS
			114675	1,738.00	02/24/2022	5196723-00	INVENTORY ITEMS
			114717	722.40	02/24/2022	5199582-00	INVENTORY ITEMS
			114717	10,274.00	02/24/2022	5199582-02	INVENTORY ITEMS
	ANIXTER INC Total			13,397.40			
806	EMERGENCY VEHICLE SERVICE INC						
			114357	869.25	02/24/2022	10950	AUTO PUMP
	EMERGENCY VEHICLE SERVICE INC Total			869.25			
815	ENGINEERING ENTERPRISES INC						
			109847	1,479.25	02/24/2022	73317	DESIGN ENGINEERING
			109850	5,135.25	02/24/2022	73318	BASIN EASTERN MANHOLE
			111568	53.00	02/24/2022	73319	CMOM UPDATE
			113225	15,257.00	02/24/2022	73320	BASIN SC05 PHASE 2
			114295	20,371.75	02/24/2022	73321	EASTERN SANITARY SEWER
	ENGINEERING ENTERPRISES INC Total			42,296.25			
859	FEECE OIL CO						
			114700	21,784.00	02/24/2022	3855604	MOBIL WINTER
	FEECE OIL CO Total			21,784.00			
865	FILTER SERVICES ILLINOIS						
			114706	1,178.13	02/24/2022	INV289191	INVENTORY ITEMS

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	FILTER SERVICES ILLINOIS Total			<u>1,178.13</u>			
870	FIRE PENSION FUND						
				533.14	02/25/2022	FP1%220225111343FI	Fire Pension 1% Fee
				5,678.94	02/25/2022	FRP2220225111343FC	Fire Pension Tier 2
				13,544.52	02/25/2022	FRPN220225111343FI	Fire Pension
	FIRE PENSION FUND Total			<u>19,756.60</u>			
884	FISHER SCIENTIFIC		111846	630.77	02/24/2022	9010776	INVENTORY ITEMS
	FISHER SCIENTIFIC Total			<u>630.77</u>			
894	FLOLO CORPORATION		114778	450.00	02/24/2022	452541	SCHEMATIC READING CLASS
	FLOLO CORPORATION Total			<u>450.00</u>			
905	FORCE AMERICA DISTRIBUTING LLC		112203	22.85	02/24/2022	200-1034090	FREIGHT
	FORCE AMERICA DISTRIBUTING LLC Total			<u>22.85</u>			
916	FOX VALLEY FIRE & SAFETY INC		114481	250.00	02/24/2022	IN00496172	FIRE DOOR ANNUAL TEST
	FOX VALLEY FIRE & SAFETY INC Total			<u>250.00</u>			
944	GALLS LLC		112030	144.86	02/24/2022	020396949	TRAINING KNIFE/HANDCUFFS
	GALLS LLC Total			<u>144.86</u>			
956	CITY OF GENEVA			121,936.75	02/24/2022	2022-00060040	DISPATCH FIRE/POLICE
	CITY OF GENEVA Total			<u>121,936.75</u>			
980	GLOBAL EQUIPMENT COMPANY		114837	1,776.36	02/24/2022	118734655	UNIT HEATERS
	GLOBAL EQUIPMENT COMPANY Total			<u>1,776.36</u>			
1036	HARRIS BANK NA			1,634.80	02/25/2022	UNF 220225111343FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,634.80</u>			
1089	ARENDS HOGAN WALKER LLC						

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				209.70	02/24/2022	10221317	GASKETS
	ARENDS HOGAN WALKER LLC Total			209.70			
1133	IBEW LOCAL 196			187.50	02/25/2022	UNE 220225111343PV	Union Due - IBEW
				710.79	02/25/2022	UNEW220225111343P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			898.29			
1136	ICMA RETIREMENT CORP			89.28	02/25/2022	C401220225111343CA	401A Savings Plan Company
				217.41	02/25/2022	C401220225111343CD	401A Savings Plan Company
				577.12	02/25/2022	C401220225111343FD	401A Savings Plan Company
				363.21	02/25/2022	C401220225111343FN	401A Savings Plan Company
				271.59	02/25/2022	C401220225111343HR	401A Savings Plan Company
				479.71	02/25/2022	C401220225111343IS	401A Savings Plan Company
				687.91	02/25/2022	C401220225111343PD	401A Savings Plan Company
				1,092.08	02/25/2022	C401220225111343PV	401A Savings Plan Company
				93.23	02/25/2022	E401220225111343CA	401A Savings Plan Employee
				217.41	02/25/2022	E401220225111343CD	401A Savings Plan Employee
				577.12	02/25/2022	E401220225111343FD	401A Savings Plan Employee
				363.19	02/25/2022	E401220225111343FN	401A Savings Plan Employee
				271.59	02/25/2022	E401220225111343HR	401A Savings Plan Employee
				479.71	02/25/2022	E401220225111343IS	401A Savings Plan Employee
				683.98	02/25/2022	E401220225111343PD	401A Savings Plan Employee
				1,092.08	02/25/2022	E401220225111343PV	401A Savings Plan Employee
				2,663.46	02/25/2022	ICMA220225111343CC	ICMA Deductions - Dollar Amt
				2,495.77	02/25/2022	ICMA220225111343FD	ICMA Deductions - Dollar Amt
				1,670.00	02/25/2022	ICMA220225111343FN	ICMA Deductions - Dollar Amt
				1,458.46	02/25/2022	ICMA220225111343HF	ICMA Deductions - Dollar Amt
				3,383.46	02/25/2022	ICMA220225111343IS	ICMA Deductions - Dollar Amt
				9,440.88	02/25/2022	ICMA220225111343PC	ICMA Deductions - Dollar Amt
				2,980.00	02/25/2022	ICMA220225111343PV	ICMA Deductions - Dollar Amt
				145.13	02/25/2022	ICMP220225111343CA	ICMA Deductions - Percent
				79.07	02/25/2022	ICMP220225111343CC	ICMA Deductions - Percent
				3,611.62	02/25/2022	ICMP220225111343FD	ICMA Deductions - Percent
				218.96	02/25/2022	ICMP220225111343FN	ICMA Deductions - Percent
				138.18	02/25/2022	ICMP220225111343IS	ICMA Deductions - Percent
				3,701.41	02/25/2022	ICMP220225111343PC	ICMA Deductions - Percent
				1,010.01	02/25/2022	ICMP220225111343PV	ICMA Deductions - Percent

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				330.00	02/25/2022	ROTH220225111343CI	Roth IRA Deduction
				25.00	02/25/2022	ROTH220225111343FI	Roth IRA Deduction
				110.00	02/25/2022	ROTH220225111343FI	Roth IRA Deduction
				230.76	02/25/2022	ROTH220225111343HI	Roth IRA Deduction
				1,490.00	02/25/2022	ROTH220225111343PI	Roth IRA Deduction
				335.00	02/25/2022	ROTH220225111343PI	Roth IRA Deduction
				229.00	02/25/2022	RTHA220225111343FI	Roth 457 - Dollar Amount
				125.00	02/25/2022	RTHA220225111343HI	Roth 457 - Dollar Amount
				460.00	02/25/2022	RTHA220225111343IS	Roth 457 - Dollar Amount
				780.00	02/25/2022	RTHA220225111343PI	Roth 457 - Dollar Amount
				110.00	02/25/2022	RTHA220225111343PI	Roth 457 - Dollar Amount
				669.18	02/25/2022	RTHP220225111343FI	Roth 457 - Percent
				223.21	02/25/2022	RTHP220225111343PI	Roth 457 - Percent
				264.19	02/25/2022	RTHP220225111343PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>45,934.37</u>			
1160	ILLINOIS WORKERS COMPENSATION			188.04	02/24/2022	021622	WC 7/31/21-12/31/21
	ILLINOIS WORKERS COMPENSATION Total			<u>188.04</u>			
1171	ILLINOIS STATE POLICE			56.50	02/24/2022	06328/021822	LIQUOR LICENSING FINGERPR
	ILLINOIS STATE POLICE Total			<u>56.50</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY			4.95	02/24/2022	35342	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total			<u>4.95</u>			
1240	INTERSTATE BATTERY SYSTEM OF			1,023.60	02/24/2022	10090173	INVENTORY ITEMS
				303.95	02/24/2022	10090256	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>1,327.55</u>			
1267	IT SOLUTIONS GROUP INC			2,450.00	02/24/2022	5718	DISASTER HOSTING
	IT SOLUTIONS GROUP INC Total			<u>2,450.00</u>			
1286	JG UNIFORMS INC			175.49	02/24/2022	94532	CUSTOM VEST COVER KETELS

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	JG UNIFORMS INC Total			<u>175.49</u>			
1299	DEERE & COMPANY		114229	4,239.62	02/24/2022	117260579	ROTARY BROOM AND CYLINDE
	DEERE & COMPANY Total			<u>4,239.62</u>			
1327	KANE COUNTY FAIR			382.13	02/24/2022	FY 2022	DEBT MANNION PROPERTY FY
	KANE COUNTY FAIR Total			<u>382.13</u>			
1403	WEST VALLEY GRAPHICS & PRINT						
			114613	392.00	02/24/2022	3707	WATER SHUT-OFF DOORHANG
			114686	153.00	02/24/2022	3714	BUSINESS CARDS GAL/CONTR
	WEST VALLEY GRAPHICS & PRINT Total			<u>545.00</u>			
1428	VERTIGIS NORTH AMERICA LTD						
			114241	700.00	02/24/2022	IN-VGNA-00002627	GCX SERVICES-APPLICATION
	VERTIGIS NORTH AMERICA LTD Total			<u>700.00</u>			
1450	LEE JENSEN SALES CO INC						
			114751	758.00	02/24/2022	0014466-00	MISC PARTS
	LEE JENSEN SALES CO INC Total			<u>758.00</u>			
1482	ARTHUR J LOOTENS & SON INC						
			114794	4,977.69	02/24/2022	34418	DRILLING RIG
	ARTHUR J LOOTENS & SON INC Total			<u>4,977.69</u>			
1489	LOWES						
			111839	9.44	02/24/2022	902390/020722	AIR FILTER
			112121	22.59	02/24/2022	902406/020722	MISC SUPPLIES WATER DEPT
			111839	28.49	02/24/2022	902522/020122	MISC FASTNERS SUPPLIES
			111839	35.12	02/24/2022	902550/020822	MISC SUPPLIES PUBLIC SERVI
			111915	22.77	02/24/2022	902598/020122	ELECTRIC SUPPLIES
			112507	118.17	02/24/2022	902651/020122	PARTS FOR EQUIPMENTS
			112121	27.90	02/24/2022	902950/012122	PARTS FOR EQUIPMENTS
			112248	146.35	02/24/2022	910470/013122	MISC FASTNERS SUPPLIES
	LOWES Total			<u>410.83</u>			
1537	MARTENSON TURF PRODUCTS INC						
			114223	1,275.00	02/24/2022	84225	QUIK SOD MIX

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	MARTENSON TURF PRODUCTS INC Total		<u>1,275.00</u>			
1571	MCCANN INDUSTRIES INC	114786	121.70	02/24/2022	P38985	SWITCH
	MCCANN INDUSTRIES INC Total		<u>121.70</u>			
1585	MEADE ELECTRIC COMPANY INC	111859	1,924.00	02/24/2022	699036	TRAFFIC SIGNAL MAINTENANC
	MEADE ELECTRIC COMPANY INC Total		<u>1,924.00</u>			
1598	MENARDS INC	114466	27.49	02/24/2022	78586	MISC WATER DEPT PARTS
	MENARDS INC Total		<u>27.49</u>			
1613	METROPOLITAN ALLIANCE OF POL		1,102.50	02/25/2022	UNP 220225111343PD	Union Dues - IMAP
			114.00	02/25/2022	UNPS220225111343PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,216.50</u>			
1626	MIDWEST AIR PRO	111660	616.80	02/24/2022	13874	TRANSMITTER/ANCHOR PLATE
		111660	-616.80	02/24/2022	13874	TRANSMITTER/ANCHOR PLATE
		114896	1,021.50	02/24/2022	13984	SERVICE-REPLACED ELECTRO
		114895	1,699.52	02/24/2022	13993	GEN1 TRANSMITTER-SERVICE
	MIDWEST AIR PRO Total		<u>2,721.02</u>			
1637	FLEETPRIDE INC	114709	48.42	02/24/2022	91880352	FILTER AIRE ELEMENT
		114784	131.50	02/24/2022	92348496	INVENTORY ITEMS
	FLEETPRIDE INC Total		<u>179.92</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	111661	183.60	02/24/2022	20220438	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>183.60</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	114691	586.00	02/24/2022	0003824302	TONER CARTRIDGES
		114812	191.43	02/24/2022	0003826259	WIRELESS HEADSET
	MNJ TECHNOLOGIES DIRECT INC Total		<u>777.43</u>			
1655	MONROE TRUCK EQUIPMENT					

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			114777	438.53	02/24/2022	5469916	SENSOR DUAL & KIT
	MONROE TRUCK EQUIPMENT Total			438.53			
1704	NCPERS IL IMRF			16.00	02/25/2022	NCP2220225111343C/	NCPERS 2
				8.00	02/25/2022	NCP2220225111343F/	NCPERS 2
				8.00	02/25/2022	NCP2220225111343P/	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1728	NIPSTA		114141	500.00	02/24/2022	33814539	2022 WINTER SESSION 220207
	NIPSTA Total			500.00			
1756	NCL OF WISCONSIN INC		114409	523.80	02/24/2022	465985	SYRINGE FILTER/AMMONIA
	NCL OF WISCONSIN INC Total			523.80			
1775	RAY OHERRON CO		112032	246.50	02/24/2022	2171584	LINED DRESS COAT/SHIRT/PAN
			112032	159.99	02/24/2022	2171647	ARAC/PATCH
	RAY OHERRON CO Total			406.49			
1797	PACE SUBURBAN BUS		112208	2,725.54	02/24/2022	601186	NOVEMBER RIDE IN KANE
	PACE SUBURBAN BUS Total			2,725.54			
1861	POLICE PENSION FUND			12,657.95	02/25/2022	PLP2220225111343PD	Police Pension Tier 2
				11,483.43	02/25/2022	PLPN220225111343PI	Police Pension
				782.90	02/25/2022	PLPR220225111343PI	Police Pens Service Buyback
				424.43	02/25/2022	POLP220225111343PI	Police Pension - non deferred
	POLICE PENSION FUND Total			25,348.71			
1879	POWER MONITORS INC		114810	8,714.51	02/24/2022	I0038769	WIRELESS PARTS
	POWER MONITORS INC Total			8,714.51			
1890	LEGAL SHIELD			8.74	02/25/2022	PPLS220225111343CI	Pre-Paid Legal Services
				144.44	02/25/2022	PPLS220225111343FI	Pre-Paid Legal Services

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				279.63	02/25/2022	PPLS220225111343PC	Pre-Paid Legal Services
				17.50	02/25/2022	PPLS220225111343PV	Pre-Paid Legal Services
	LEGAL SHIELD Total			450.31			
1898	PRIORITY PRODUCTS INC						
			112389	142.50	02/24/2022	971587	SHOP STOCK FASTNERS
			112389	493.48	02/24/2022	971875	SHOP STOCK FASTNERS
	PRIORITY PRODUCTS INC Total			635.98			
1919	PUMP SUPPLY						
			114696	6,540.00	02/24/2022	82756-01	MARCH PUMP
	PUMP SUPPLY Total			6,540.00			
1946	RANDALL PRESSURE SYSTEMS INC						
			114764	39.94	02/24/2022	I45003-0	HOSE REPAIR
	RANDALL PRESSURE SYSTEMS INC Total			39.94			
1993	RENTAL MAX LLC						
			112243	23.91	02/24/2022	516860-003	FUEL FIRE DEPARTMENT
	RENTAL MAX LLC Total			23.91			
1998	RURAL ELECTRIC SUPPLY CO OP						
			114699	1,299.35	02/24/2022	849734-00	STAPLES
	RURAL ELECTRIC SUPPLY CO OP Total			1,299.35			
2032	POMPS TIRE SERVICE INC						
			114707	673.38	02/24/2022	640096456	INVENTORY ITEMS
			114761	1,341.76	02/24/2022	640096588	INVENTORY ITEMS
			112113	42.00	02/24/2022	640096589	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			2,057.14			
2076	ST CHARLES HISTORY MUSEUM						
				3,750.00	02/24/2022	FY 2022	AGREEMENT FY2022 MAY-APR
	ST CHARLES HISTORY MUSEUM Total			3,750.00			
2079	SCHROEDER CRANE RENTAL						
			113146	1,000.00	02/24/2022	4203	CRANE RENTAL 1/28/22
	SCHROEDER CRANE RENTAL Total			1,000.00			
2096	SCHINDLER ELEVATOR CORPORATION						
			114802	2,925.52	02/24/2022	7153439083	ELEVATOR REPAIR 1ST ST PRI

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	STAT PROC					
	SCHINDLER ELEVATOR CORPORATION Total		<u>2,925.52</u>			
2156	SIRCHIE ACQUISITION COMPANY					
		114576	181.64	02/24/2022	0529206-IN	POLICE DEPT SUPPLIES
		113960	151.47	02/24/2022	0529244-IN	POLICE DEPT SUPPLIES
	SIRCHIE ACQUISITION COMPANY Total		<u>333.11</u>			
2163	SKYLINE TREE SERVICE &					
		113829	3,219.00	02/24/2022	8292	SNOW PLOW 2/2/22
	SKYLINE TREE SERVICE & Total		<u>3,219.00</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC					
		114310	7,180.02	02/24/2022	23636	WELL 8 AUTOVALVE EQUIPMEI
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>7,180.02</u>			
2169	CLARK BAIRD SMITH LLP					
			787.50	02/24/2022	14982	LABOR BILLING
	CLARK BAIRD SMITH LLP Total		<u>787.50</u>			
2200	STATE TREASURER					
		114126	10,362.63	02/24/2022	61667	TRAFFIC SIGNAL OCT-DEC 202
	STATE TREASURER Total		<u>10,362.63</u>			
2205	STATE FIRE MARSHAL					
		114946	225.00	02/24/2022	5125124665	ELEVATOR INSPECTION
		114946	225.00	02/24/2022	5125124735	ELEVATOR INSPECTIONS
	STATE FIRE MARSHAL Total		<u>450.00</u>			
2235	STEINER ELECTRIC COMPANY					
		113475	165.99	02/24/2022	S006987890.001	OPT XPH2040
		114165	66.35	02/24/2022	S007033810.001	LARGE LOOSE FOR FIRM JAC
		114503	142.36	02/24/2022	S007061815.001	CAR 104050 BLK LARGE LOOSE
		114561	136.50	02/24/2022	S007067890.001	INVENTORY ITEMS
		114561	2,164.70	02/24/2022	S007067890.002	INVENTORY ITEMS
			162.78	02/24/2022	S007067890.004	FREIGHT-INV # S007067890.002
		112079	57.96	02/24/2022	S007068224.003	INTERMEDIATE IMC CONDUIT
		114685	220.26	02/24/2022	S007072779.001	INVENTORY ITEMS
		114685	339.60	02/24/2022	S007074233.001	INVENTORY ITEMS
		114747	123.10	02/24/2022	S007077667.001	INVENTORY ITEMS

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	STEINER ELECTRIC COMPANY Total		<u>3,579.60</u>			
2259	SUBURBAN ACCENTS INC	112443	600.00	02/24/2022	31696	GRAPHICS AND LETTERING
	SUBURBAN ACCENTS INC Total		<u>600.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		169.50	02/25/2022	UNT 220225111343CD	Union Dues - Teamsters
			2,472.00	02/25/2022	UNT 220225111343PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,641.50</u>			
2316	APC STORE					
		111941	60.09	02/24/2022	478-554177	INVENTORY ITEMS
		111941	451.53	02/24/2022	478-554538	BATTERY VEH 1978
		111941	451.53	02/24/2022	478-554540	BATTERY VEH 1978
		111941	10.77	02/24/2022	478-554735	AIR FILTER
		111941	117.78	02/24/2022	478-554764	SEAL
		111941	263.61	02/24/2022	478-554790	SERVICE PARTS VEH 1937 FOF
		111941	37.02	02/24/2022	478-554856	DISC BK HDWE KIT
		114831	285.43	02/24/2022	478-554928	INVENTORY ITEMS
		111941	101.95	02/24/2022	478-554964	GASKET/PLUG BOOT/SUPPRES
		111941	85.88	02/24/2022	478-555030	AIR FILTER VEH 1885
		114847	85.88	02/24/2022	478-555031	INVENTORY ITEMS
		114006	1,666.00	02/24/2022	478-555048	10 TON JACK
		114847	34.54	02/24/2022	478-555068	INVENTORY ITEMS
		114873	20.04	02/24/2022	478-555141	STANDARD CAPSULE
		111941	85.79	02/24/2022	478-555163	SUPERSYN 75W140 OIL
		111941	12.14	02/24/2022	478-555188	STANDARD
		111941	89.29	02/24/2022	478-555302	ELECTRONIC PARTS
		114903	203.29	02/24/2022	478-555369	MISC PARTS FLEET
	APC STORE Total		<u>4,062.56</u>			
2343	TAPCO	114734	666.20	02/24/2022	1718996	INVENTORY ITEMS
	TAPCO Total		<u>666.20</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		114496	308.15	02/24/2022	110711	INVENTORY ITEMS
		114589	175.00	02/24/2022	110712	INVENTORY ITEMS

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	STAT PROC					
	TRAFFIC CONTROL & PROTECTION Total		483.15			
2363	TROTTER & ASSOCIATES INC					
		105488	4,045.75	02/24/2022	19277-REVISED	CORRECTED BILLING WEST SII
		105488	2,952.00	02/24/2022	19417-REV	ADDITIONAL AMOUNT WRF
		108793	4,591.00	02/24/2022	19509	BIDDING AND NEGOTIATING
		111446	61.25	02/24/2022	19510	WATER SYSTEM GIS COORD
		112570	396.00	02/24/2022	19511	UTILITY STANDARD SPECS
		114416	2,117.00	02/24/2022	19516	SOUTH AVE MODELING
		114417	9,900.00	02/24/2022	19517	CHARLESTOWNE WATER MOD
		105488	47,217.50	02/24/2022	19542	WEST SIDE WRF PHASE III
		112984	198.00	02/24/2022	19545	WEST SIDE WRF GRANT
	TROTTER & ASSOCIATES INC Total		71,478.50			
2373	TYLER MEDICAL SERVICES					
			1,271.00	02/24/2022	433615-564-528-652-6	INV#433615,564,528,652,695
	TYLER MEDICAL SERVICES Total		1,271.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		114264	35.75	02/24/2022	3036928	MISC PARTS
		114592	232.40	02/24/2022	3036929	T HANDLES
		114315	1,113.60	02/24/2022	3036930	INVENTORY ITEMS
		114315	1,248.00	02/24/2022	3036953	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		2,629.75			
2404	HD SUPPLY FACILITIES MAINT LTD					
		114408	103.96	02/24/2022	862930	ALUMINUM CLIPBOARD
		114408	166.80	02/24/2022	865808	FLUORIDE BUFFER
		114408	827.22	02/24/2022	869843	MISC SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total		1,097.98			
2410	VALLEY LOCK COMPANY INC					
		111841	34.85	02/24/2022	69044	MISC KEYS
	VALLEY LOCK COMPANY INC Total		34.85			
2425	VEHICLE MAINTENANCE PROGRAM					
		114643	471.80	02/24/2022	INV-418794	ANCO BLADE INVENTORY ITEM
	VEHICLE MAINTENANCE PROGRAM Total		471.80			
2428	VERMEER MIDWEST					

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			114044	14.22	02/24/2022	PH3939	BOLT
	VERMEER MIDWEST Total			14.22			
2429	VERIZON WIRELESS						
				9,818.71	02/24/2022	9898736074	ACCT# 580338759-00001
	VERIZON WIRELESS Total			9,818.71			
2470	WAREHOUSE DIRECT						
			112182	182.59	02/24/2022	5156508-0	OFFICE SUPPLIES - BCE
			111937	30.88	02/24/2022	5158168-0	OFFICE SUPPLIES POLICE DEF
			111937	98.30	02/24/2022	5158476-0	OFFICE SUPPLIES POLICE DEF
			112957	5.44	02/24/2022	5159266-0	COFFEE SUPPLIES
			112957	47.61	02/24/2022	5162085-0	EXPANDABLE FILES FINANCE
			111937	101.35	02/24/2022	5164950-0	OFFICE SUPPLIES POLICE DEF
				-30.88	02/24/2022	C5156412-0	CREDITS INVOICE 5158168
	WAREHOUSE DIRECT Total			435.29			
2478	WATER PRODUCTS COMPANY						
			114723	1,259.25	02/24/2022	0307685	WATER DEPT PARTS
	WATER PRODUCTS COMPANY Total			1,259.25			
2485	WBK ENGINEERING LLC						
			114653	16,020.50	02/24/2022	22747	1ST PLAZA-PH 1 CONST OBSEF
			114651	967.50	02/24/2022	22748	1st ST PLAZA-BIDDING 8/3-12/3'
			114678	2,428.00	02/24/2022	22762	CHARLESTOWNE LAKES
			114653	686.00	02/24/2022	22769	FIRST ST PLAZA PHASE 1
	WBK ENGINEERING LLC Total			20,102.00			
2495	WEST SIDE TRACTOR SALES CO						
			114730	428.58	02/24/2022	N18037	STEERING COLUMN
			114782	422.88	02/24/2022	N18174	ANCHOR AND PINS
	WEST SIDE TRACTOR SALES CO Total			851.46			
2506	EESCO						
			114518	5,428.30	02/24/2022	196042	C-HEAD CRIMPE&P-DIE INDEX
			114618	3,579.00	02/24/2022	218621	INVENTORY ITEMS
			114314	641.70	02/24/2022	229656	INVENTORY ITEMS
			114618	855.00	02/24/2022	229657	INVENTORY ITEMS
			114518	384.00	02/24/2022	246533	BUR PUADP1 ADAPTOR ASSY
			114605	196.00	02/24/2022	249889	LARGE FR NAVY HOODIE

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			114744	209.22	02/24/2022	249890	INVENTORY ITEMS
			112853	602.00	02/24/2022	249891	INVENTORY ITEMS
	EESCO Total			<u>11,895.22</u>			
2523	WILTSE GREENHOUSE LANDSCAPING						
			113825	660.00	02/24/2022	3487	SNOW EVENT 1/23 & 1/24
			113825	550.00	02/24/2022	3507	SNOW REMOVAL/PLOW
	WILTSE GREENHOUSE LANDSCAPING Total			<u>1,210.00</u>			
2545	GRAINGER INC						
			114670	316.20	02/24/2022	9191422493	UNION CHECK VALVE
			114669	61.74	02/24/2022	9191878652	INVENTORY ITEMS
			114676	215.14	02/24/2022	9192577493	SOLENOID VALVE BRASS
			114684	261.02	02/24/2022	9192577501	INVENTORY ITEMS
			114676	430.28	02/24/2022	9195050894	SOLENOID VALVE BRASS NC,A
			114728	1,027.98	02/24/2022	9196599477	BATTERY CHARGER/INVERTEF
			114729	236.16	02/24/2022	9196599485	FAN MOTOR
			114558	129.80	02/24/2022	9197403794	BUMPER STOP
			114534	1,229.00	02/24/2022	9198500564	PLLT RK STARTER/ADON
			114755	101.98	02/24/2022	9200793579	BLADE CONNECTOR/DUST PLL
			114762	1,862.09	02/24/2022	9201149136	INVENTORY ITEMS
			114790	38.70	02/24/2022	9203827390	STOP/TURN/TALLIGHT
			114793	143.70	02/24/2022	9204261011	TRAFFIC CONE
			114800	319.37	02/24/2022	9205282354	INVENTORY ITEMS
	GRAINGER INC Total			<u>6,373.16</u>			
2637	ILLINOIS DEPT OF REVENUE						
				937.70	02/25/2022	ILST220225111343CA	Illinois State Tax
				1,871.52	02/25/2022	ILST220225111343CD	Illinois State Tax
				8,944.71	02/25/2022	ILST220225111343FD	Illinois State Tax
				1,678.07	02/25/2022	ILST220225111343FN	Illinois State Tax
				912.31	02/25/2022	ILST220225111343HR	Illinois State Tax
				1,826.56	02/25/2022	ILST220225111343IS	Illinois State Tax
				11,823.48	02/25/2022	ILST220225111343PD	Illinois State Tax
				15,724.31	02/25/2022	ILST220225111343PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>43,718.66</u>			
2638	INTERNAL REVENUE SERVICE						
				1,273.63	02/25/2022	FICA220225111343CA	FICA Employee

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				2,669.91	02/25/2022	FICA220225111343CD	FICA Employee
				664.44	02/25/2022	FICA220225111343FD	FICA Employee
				2,330.68	02/25/2022	FICA220225111343FN	FICA Employee
				1,323.07	02/25/2022	FICA220225111343HR	FICA Employee
				2,777.99	02/25/2022	FICA220225111343IS	FICA Employee
				2,069.28	02/25/2022	FICA220225111343PD	FICA Employee
				21,577.57	02/25/2022	FICA220225111343PV	FICA Employee
				1,257.62	02/25/2022	FICE220225111343CA	FICA Employer
				2,573.90	02/25/2022	FICE220225111343CD	FICA Employer
				663.05	02/25/2022	FICE220225111343FD	FICA Employer
				2,330.82	02/25/2022	FICE220225111343FN	FICA Employer
				1,323.07	02/25/2022	FICE220225111343HR	FICA Employer
				2,777.99	02/25/2022	FICE220225111343IS	FICA Employer
				2,086.54	02/25/2022	FICE220225111343PD	FICA Employer
				21,673.58	02/25/2022	FICE220225111343PV	FICA Employer
				2,602.01	02/25/2022	FIT 220225111343CA	Federal Withholding Tax
				4,648.93	02/25/2022	FIT 220225111343CD	Federal Withholding Tax
				22,899.36	02/25/2022	FIT 220225111343FD	Federal Withholding Tax
				4,435.37	02/25/2022	FIT 220225111343FN	Federal Withholding Tax
				2,616.22	02/25/2022	FIT 220225111343HR	Federal Withholding Tax
				4,215.20	02/25/2022	FIT 220225111343IS	Federal Withholding Tax
				29,991.34	02/25/2022	FIT 220225111343PD	Federal Withholding Tax
				37,920.92	02/25/2022	FIT 220225111343PW	Federal Withholding Tax
				297.89	02/25/2022	MEDE220225111343C	Medicare Employee
				624.39	02/25/2022	MEDE220225111343C	Medicare Employee
				3,056.62	02/25/2022	MEDE220225111343FI	Medicare Employee
				545.08	02/25/2022	MEDE220225111343FI	Medicare Employee
				309.42	02/25/2022	MEDE220225111343H	Medicare Employee
				649.67	02/25/2022	MEDE220225111343IS	Medicare Employee
				4,123.55	02/25/2022	MEDE220225111343PI	Medicare Employee
				5,046.42	02/25/2022	MEDE220225111343PI	Medicare Employee
				294.16	02/25/2022	MEDR220225111343C	Medicare Employer
				601.93	02/25/2022	MEDR220225111343C	Medicare Employer
				3,056.28	02/25/2022	MEDR220225111343FI	Medicare Employer
				545.10	02/25/2022	MEDR220225111343FI	Medicare Employer
				309.42	02/25/2022	MEDR220225111343H	Medicare Employer
				649.67	02/25/2022	MEDR220225111343IS	Medicare Employer
				4,127.60	02/25/2022	MEDR220225111343P	Medicare Employer

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				5,068.88	02/25/2022	MEDR220225111343P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>208,008.57</u>			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	02/25/2022	0000003742202251113	IL Child Support Amount 1
				369.23	02/25/2022	0000004862202251113	IL Child Support Amount 1
				840.18	02/25/2022	0000012252202251113	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,764.76</u>			
2643	DELTA DENTAL						
				3,700.45	02/28/2022	20220228	DELTA DENTAL CLAIMS
				6,337.74	02/24/2022	20220221	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			<u>10,038.19</u>			
2644	IMRF						
				189,090.93	03/03/2022	030322	FEBRUARY 2022 IMRF PAYROL
	IMRF Total			<u>189,090.93</u>			
2648	HEALTH CARE SERVICE CORP						
				499,360.41	02/28/2022	021822	HEALTH CARE SERVICE -MEDIK
	HEALTH CARE SERVICE CORP Total			<u>499,360.41</u>			
2656	DISH DBS CORP						
				117.07	02/24/2022	020522	ACCT # 8255 1010 1017 8789
	DISH DBS CORP Total			<u>117.07</u>			
2669	KANE COUNTY CHRONICLE						
				130.00	02/24/2022	022222	ANNULSUBSCRIPTION-ACT 103
	KANE COUNTY CHRONICLE Total			<u>130.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC						
			114735	344.09	02/24/2022	1902747630	INVENTORY ITEMS
			114521	551.79	02/24/2022	1902747854	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>895.88</u>			
2968	ROB VICICONDI						
				234.00	02/24/2022	021022RV	REIMBURSE-UNIFORM ALLOWA
	ROB VICICONDI Total			<u>234.00</u>			
2987	BLUE TARP FINANCIAL INC						
			114584	87.99	02/24/2022	49586652	PUMP

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	BLUE TARP FINANCIAL INC Total			<u>87.99</u>			
2990	HAWKINS INC		101	6,953.62	02/24/2022	3756031	BULK DRINKING WATER GRADI
			101	1,141.70	02/24/2022	6117317	WATER DEPT CHEMICALS
	HAWKINS INC Total			<u>8,095.32</u>			
3002	REDISHRED CHICAGO INC			186.45	02/24/2022	990107680	MONTHLY SHREDDING SERVIC
	REDISHRED CHICAGO INC Total			<u>186.45</u>			
3099	MIDWEST SALT LLC		100	2,696.10	02/24/2022	P461910	MVP-IND SOUTHERN COARSE !
	MIDWEST SALT LLC Total			<u>2,696.10</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		114708	111.50	02/24/2022	3026397203	FILTER AND MODULE
			114726	113.16	02/24/2022	3026417004	MISC FASTNER SUPPLIES
			114731	1,587.24	02/24/2022	3026453427	ENGINE PARTS/SERVICE VEH
			114772	4,659.75	02/24/2022	3026490196	REPAIR
			114726	15.10	02/24/2022	3026517181	SEAL RING/GASKET CONNECT
			114726	131.80	02/24/2022	3026517488	PARTS FOR FLEET
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>6,618.55</u>			
3119	UNITED RENTALS (NORTH AMERICA)		114004	1,155.62	02/24/2022	199936108-001A	ELECTRICAL HEATER
	UNITED RENTALS (NORTH AMERICA) Total			<u>1,155.62</u>			
3127	SHI INTERNATIONAL CORP		114667	67.00	02/24/2022	B14677129	HARDWARE
			114743	591.00	02/24/2022	B14707903	GOV ACROBAT PRO 2020
			114759	47.00	02/24/2022	B14726686	WIRELESS COMBO
	SHI INTERNATIONAL CORP Total			<u>705.00</u>			
3139	MARMON WIRE & CABLE INC		114511	5,280.00	02/24/2022	148937	TAP WIRE
	MARMON WIRE & CABLE INC Total			<u>5,280.00</u>			
3148	CORNERSTONE PARTNERS		113827	3,851.55	02/24/2022	CP26554	SNOW EVENT 1/23/22

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			113827	3,622.05	02/24/2022	CP26595	SNOW EVENT 1/24/22
	CORNERSTONE PARTNERS Total			<u>7,473.60</u>			
3153	PEERLESS NETWORK INC			4,831.22	02/24/2022	498169	ACCOUNT # 1214530
	PEERLESS NETWORK INC Total			<u>4,831.22</u>			
3156	TRANSUNION RISK & ALTERNATIVE		112016	165.30	02/24/2022	252639/020222	PASS DUE - JANUARY 2022 BIL
	TRANSUNION RISK & ALTERNATIVE Total			<u>165.30</u>			
3289	VISION SERVICE PLAN OF IL NFP			2.99	02/25/2022	VIS 220225111343PD	Post Tax Vision Insurance
				10.87	02/25/2022	VSP 220225111343CA	Vision Plan Pre-tax
				29.42	02/25/2022	VSP 220225111343CD	Vision Plan Pre-tax
				235.09	02/25/2022	VSP 220225111343FD	Vision Plan Pre-tax
				27.24	02/25/2022	VSP 220225111343FN	Vision Plan Pre-tax
				12.77	02/25/2022	VSP 220225111343HR	Vision Plan Pre-tax
				47.89	02/25/2022	VSP 220225111343IS	Vision Plan Pre-tax
				267.50	02/25/2022	VSP 220225111343PD	Vision Plan Pre-tax
				386.62	02/25/2022	VSP 220225111343PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total			<u>1,020.39</u>			
3308	ELINEUP LLC		114754	600.00	02/24/2022	1063	SOFTWARE MAINTENANCE
	ELINEUP LLC Total			<u>600.00</u>			
3315	IRON MOUNTAIN INC		112428	790.77	02/24/2022	202490377	MONTHLY IS STORAGE FEE
	IRON MOUNTAIN INC Total			<u>790.77</u>			
3336	NETWORKFLEET INC		113758	1,376.85	02/24/2022	380000023702	ACCT# 100000116523
	NETWORKFLEET INC Total			<u>1,376.85</u>			
3346	STEALTH BENEFIT SOLUTIONS		111882	54,152.52	02/24/2022	020122	MONTHLY PREMIUM - FEBRUAI
	STEALTH BENEFIT SOLUTIONS Total			<u>54,152.52</u>			
3450	IAFCI - INTERNATIONAL ASSOC						

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				100.00	02/24/2022	021522	CFCI STUDY GUIDE OFC KETEL
	IAFCI - INTERNATIONAL ASSOC Total			100.00			
3490	HI-LINE UTILITY SUPPLY CO LLC						
			114309	5,642.15	02/24/2022	10207934	INVENTORY ITEMS
			114781	124.28	02/24/2022	10208605	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO LLC Total			5,766.43			
3533	P&M HOLDING GROUP LLP						
			104643	4,402.04	02/24/2022	2102608	PERIOD 12/12/21-1/31/22
	P&M HOLDING GROUP LLP Total			4,402.04			
3561	ADVANCED ELEVATOR COMPANY						
			112360	565.12	02/24/2022	51226	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			565.12			
3596	GRAYBAR ELECTRIC CO INC						
			114615	187.00	02/24/2022	9325284238	BURNDY LLC WCB47
			113868	210.00	02/24/2022	9325304901	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			397.00			
3616	SHERWIN INDUSTRIES INC						
			114517	168.74	02/24/2022	SS092082	MISC TOOLS/PARTS
	SHERWIN INDUSTRIES INC Total			168.74			
3678	MOTOROLA SOLUTIONS INC						
			113107	60.00	02/24/2022	6300020220103	WAVE MONTHLY CHARGE -FEE
	MOTOROLA SOLUTIONS INC Total			60.00			
3684	RESPECT TECHNOLOGY INC						
			113633	2,880.00	02/24/2022	16127	MONTHLY SUPPORT BILLING
	RESPECT TECHNOLOGY INC Total			2,880.00			
3698	GMS LABORATORIES INC						
			114208	2,434.80	02/24/2022	44508	SOIL TESTING SERVICES
			114207	2,374.73	02/24/2022	44509	SOIL TESTING SERVICES
	GMS LABORATORIES INC Total			4,809.53			
3735	CMMS DATA GROUP						
			114767	1,800.00	02/24/2022	00007908	MVP PLANT SUBSCRIPTION FEE
			114768	1,800.00	02/24/2022	00008014	MVP PLANT SUBSCRIPTION

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	CMMS DATA GROUP			3,600.00			
3786	EMPLOYEE BENEFITS CORPORATION		111879	230.40	02/24/2022	3531238	BESTFLEX PLAN-ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total			230.40			
3787	VIKING BROS INC		97	1,134.79	02/24/2022	INV_2022-129	BINS LCQ/FRQ CA7
	VIKING BROS INC Total			1,134.79			
3797	ONE WAY SAFETY LLC		113733	777.50	02/24/2022	SI26221	FIT TESTS
	ONE WAY SAFETY LLC Total			777.50			
3799	LRS HOLDINGS LLC		111960	2,074.66	02/24/2022	0004905040	MONTHLY BILLING FEBRUARY
	LRS HOLDINGS LLC Total			2,074.66			
3805	EMPLOYEE BENEFITS CORP - ACH			6,886.48	03/01/2022	C98632-202202	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			6,886.48			
3841	Justin Bennett			15.00	02/24/2022	021022	PER DIEM 3/24/22
	Justin Bennett Total			15.00			
3886	VIA CARLITA LLC		114803	887.01	02/24/2022	503980	REPAIR FORD EXPEDITION MA
			114361	519.34	02/24/2022	505217	REPAIR
			114427	1,376.93	02/24/2022	505688	REPAIR TRUCK 1930 RO 66480
			114491	257.04	02/24/2022	505951	REPAIR
			114491	953.88	02/24/2022	505961	REPAIR
			114765	132.32	02/24/2022	506949	SERVICE-AIR FILTER RO 66654
	VIA CARLITA LLC Total			4,126.52			
3915	B&W CONTROL SYSTEMS		105601	4,826.06	02/24/2022	0222160A	SCADA UPGRADES PHASE 2
			113366	14,353.94	02/24/2022	0222160B	SCADA UPGRADES PHASE 2
			113366	23,554.47	02/24/2022	0230782	SCADA UPGRADE
			111577	3,725.86	02/24/2022	0230823	SUPPORT SERVICES WATER

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	B&W CONTROL SYSTEMS Total			46,460.33			
3968	TRANSAMERICA CORPORATION			4,822.46	02/25/2022	RHFP220225111343PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			4,822.46			
3973	HSA BANK WIRE ONLY			200.00	02/25/2022	HSAF220225111343C/	Health Savings Plan - Family
				1,966.66	02/25/2022	HSAF220225111343FC	Health Savings Plan - Family
				146.15	02/25/2022	HSAF220225111343FN	Health Savings Plan - Family
				411.54	02/25/2022	HSAF220225111343HF	Health Savings Plan - Family
				2,522.90	02/25/2022	HSAF220225111343IS	Health Savings Plan - Family
				1,050.00	02/25/2022	HSAF220225111343PI	Health Savings Plan - Family
				366.92	02/25/2022	HSAF220225111343PV	Health Savings Plan - Family
				176.92	02/25/2022	HSAS220225111343C/	Health Savings - Self Only
				276.92	02/25/2022	HSAS220225111343CI	Health Savings - Self Only
				1,067.30	02/25/2022	HSAS220225111343FI	Health Savings - Self Only
				578.84	02/25/2022	HSAS220225111343PI	Health Savings - Self Only
				84.23	02/25/2022	HSAS220225111343PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			8,848.38			
3986	Simona Hawk			206.56	02/24/2022	T000010142	PER DIEM/TRAVEL/TRAINING
	Simona Hawk Total			206.56			
3989	Nicole Garcia			38.00	02/24/2022	022122NG	PER DIEM-CRIME SCENSE PHC
	Nicole Garcia Total			38.00			
3990	Richard Jackson			38.00	02/24/2022	021022	PER DIEM 3/10-3/11
	Richard Jackson Total			38.00			
3994	NORMAN MICRO LAMPS INC						
			111826	350.00	02/24/2022	715035	LED - LIGHTING SUPPLIES
			111826	195.00	02/24/2022	715970	LIGHT SUPPLIES
	NORMAN MICRO LAMPS INC Total			545.00			
4048	ZOLL MEDICAL CORPORATION						
			114633	555.66	02/24/2022	3443642	ELECTRODES

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	ZOLL MEDICAL CORPORATION	Total		<u>555.66</u>			
4074	AMAZON CAPITAL SERVICES INC						
			112028	49.98	02/24/2022	11CM-Y7DQ-XYPD	LED LIGHT-SAFETY CONE
			114862	36.99	02/24/2022	11JH-9DNC-1RLL	USB HEASET W/MICROPHONE
			114715	222.80	02/24/2022	11MG-YVLJ-HGH1	ABCCANOPY SUNWALL
			114829	45.98	02/24/2022	11RM-4XVF-JXFC	WEBCAMERA PLUG&PLAY
			114902	79.47	02/24/2022	11XW-R1XD-GHN4	3-RING BINDERS
			114842	559.93	02/24/2022	17VL-R4HF-6TML	LED CORN COB LIGHT BULBS
			114714	338.78	02/24/2022	17VL-R4HF-KJWK	LCD DELTECTOR FOR DRIVING
			114842	671.88	02/24/2022	17X6-LN37-66HN	LED LIGHT BULB
			114645	167.42	02/24/2022	191X-P4T7-9FQH	INVENTORY ITEMS
			114860	349.08	02/24/2022	1C1Q-PLNK-DLQR	INVENTORY ITEMS
			112068	309.99	02/24/2022	1DDT-7XPT-VNC4	CIRCLE DOT SOLAR FALLSAFE
			114840	105.36	02/24/2022	1DPY-KNCM-CQ91	REFRESHMENT SUPPLIES
			112167	89.99	02/24/2022	1F6C-WXF9-7GX1	3 HOLE PAPER PUNCH
			112167	100.43	02/24/2022	1GTM-LYKH-CK4Q	DESK FILE/CHAIR MAT/K-CUP C
			114855	182.95	02/24/2022	1JDW-VN43-LRJR	KLEIN TOOLS
			112028	50.32	02/24/2022	1JGJ-7MCM-LG9H	OFFICE REFRESHMENT SUPPL
			112068	87.95	02/24/2022	1L7R-CDYW-34MG	WATERPROOF MILITARY&TAC
			112068	144.68	02/24/2022	1M4Y-D6TR-KDF9	FOLDING TRAINING TABLE
				-167.97	02/24/2022	1MXG-PPQK-JLLM	CREDIT-ORGINV # 17X6-LN37-6
			114821	432.84	02/24/2022	1NCQ-FN6K-6KFQ	OUTPUT SWITCHING LED PS
				-167.97	02/24/2022	1NCQ-FN6K-JPNC	CREDIT-ORGINV # 17X6-LN37-6
			112068	69.99	02/24/2022	1NDW-J1CW-L3GQ	POLICE DEPT SUPPLIES
			114674	139.68	02/24/2022	1P9F-M39Q-PJ73	WALL CLOCK & 2 OUTLETS 3 U
			114447	99.99	02/24/2022	1PCH-YCGP-MVR9	INSULATED BIB OVERALL
			114447	99.99	02/24/2022	1PKV-CLMH-9HCJ	INSULATED BIB OVERALL
				-35.79	02/24/2022	1PTF-QYXT-CPJ9	CREDIT-INV# 1GTM-LYKH-CK4C
			111866	125.77	02/24/2022	1PWR-W7XC-16P9	MOUSE PAD W/GEL
				-167.97	02/24/2022	1XVM-RH1V-JJLK	CREDIT-ORGINV # 17X6-LN37-6
			114775	338.78	02/24/2022	1Y3W-QLVH-HMVV	FIBERGLASS STEP/VACUUM CI
			112028	32.40	02/24/2022	1YN7-MQ9J-17PC	REFRESHMENT SUPPLIES
			112068	42.22	02/24/2022	1YN7-MQ9J-D49Q	MULTIFIT STREAM LIGHT
				-167.97	02/24/2022	1YN7-MQ9J-JJYJ	CREDIT-ORGINV # 17X6-LN37-6
	AMAZON CAPITAL SERVICES INC Total			<u>4,267.97</u>			
4083	ESCH CONSTRUCTION SUPPLY INC						
			114646	1,260.00	02/24/2022	INV18387	INVENTORY ITEMS

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	ESCH CONSTRUCTION SUPPLY INC Total			<u>1,260.00</u>			
4121	HSA BANK		111884	74.00	02/24/2022	W364144	HSA SERVICE FEE
	HSA BANK Total			<u>74.00</u>			
4142	INTELLIAS INC		112501	350.00	02/24/2022	12799	DATABASE REVIEW
	INTELLIAS INC Total			<u>350.00</u>			
4171	ON TARGET SOLUTIONS GROUP			295.00	02/24/2022	022122	TUTION-CRIME SCENSE-GARC
	ON TARGET SOLUTIONS GROUP Total			<u>295.00</u>			
4177	JAMES G JACKSON SR			400.00	02/24/2022	022222JJ	ASSESSOR FOR BC PROMOTIC
	JAMES G JACKSON SR Total			<u>400.00</u>			
4184	Joseph Bonifas			30.00	02/24/2022	021122JB	PER DIEM-QTR HANDGUN SKIL
	Joseph Bonifas Total			<u>30.00</u>			
4242	MID AMERICA ENERGY SERVICES		113133	2,241.84	02/24/2022	21310	LIBERTY AVE B BOX
	MID AMERICA ENERGY SERVICES Total			<u>2,241.84</u>			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	02/24/2022	FY 2022A	AGREEMENT FY 2022 JUNE-AP
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC			174.02	02/24/2022	10676637	UB SERVICES FEBRUARY
	GARDA CL GREAT LAKES INC Total			<u>174.02</u>			
4328	RYAN SPECIALIZED SERVICE INC		113862	11,795.00	02/24/2022	29946	SNOW EVENT 1/23 AND 1/24
			113862	8,100.00	02/24/2022	30029	SNOW EVENT 2/2/22-2/3/22
	RYAN SPECIALIZED SERVICE INC Total			<u>19,895.00</u>			
4337	PROTANK LTD		114538	867.00	02/24/2022	288704	30 GALLON TANK

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	PROTANK LTD Total			<u>867.00</u>			
4338	MARK T REYNOLDS			400.00	02/24/2022	022222MR	ASSESSOR FOR BC PROMOTIC
	MARK T REYNOLDS Total			<u>400.00</u>			
4339	GREGORY WILLIAM FRIEDERS			400.00	02/24/2022	022222GF	ASSESSOR FOR BC PROMOTIC
	GREGORY WILLIAM FRIEDERS Total			<u>400.00</u>			
4377	MACQUEEN EQUIPMENT LLC						
			114013	365.85	02/24/2022	P13084	AIR INLET
			114630	156.88	02/24/2022	P14070	SEAL/CAB/COVER
			114677	172.79	02/24/2022	P14096	O-RING & ADAPTER
			114652	61.64	02/24/2022	P14105	BOLT & BEZEL HEADLIGHT
			114624	761.16	02/24/2022	P14106	OIL COOLER
			114630	304.90	02/24/2022	P14148	SEAL CAB
			114548	28.12	02/24/2022	P14154	SPRING
			114801	1,028.80	02/24/2022	P14298	EXHAUST TUBE ASSEMBLY
			114567	142.73	02/24/2022	P14306	CROSS AND BEARING
	MACQUEEN EQUIPMENT LLC Total			<u>3,022.87</u>			
4381	CULLIGAN TRI CITY						
			112937	585.00	02/24/2022	23535	MONTHLY BOTTLED WATER
	CULLIGAN TRI CITY Total			<u>585.00</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC						
			112009	1,575.00	02/24/2022	DT 2022-01-15	MONTHLY BILLING POLICE
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>1,575.00</u>			
4391	METRONET HOLDINGS LLC						
				1,025.68	02/24/2022	022222	ACCOUNT # 1497261
	METRONET HOLDINGS LLC Total			<u>1,025.68</u>			
4398	Paulo Godinho						
				14.00	02/24/2022	021022	PER DIEM 3/17/22
	Paulo Godinho Total			<u>14.00</u>			
4410	HELP/SYSTEMS LLC						
			114742	6,783.79	02/24/2022	V0000179337	POWERTECH ANTIVIRUS/EXIT

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	HELP/SYSTEMS LLC Total			<u>6,783.79</u>			
4412	WI SCTF			596.30	02/25/2022	0000012442202251113	WI Child Support Amount 1
	WI SCTF Total			<u>596.30</u>			
4426	O BRIEN CORPORATION						
			114545	790.50	02/24/2022	0330791	INVENTORY ITEMS
			114545	740.50	02/24/2022	0330792	INVENTORY ITEMS
	O BRIEN CORPORATION Total			<u>1,531.00</u>			
4435	FIFTH THIRD BANK						
				41.22	02/24/2022	022222	SUBPOENA ID:20211122620028
	FIFTH THIRD BANK Total			<u>41.22</u>			
4456	FEHR GRAHAM ASSOCIATES						
			110617	5,425.00	02/24/2022	103387	LICENSE WASTEWATER ASSIS
			110617	5,895.50	02/24/2022	104579	LICENSE WASTEWATER ASSIS
	FEHR GRAHAM ASSOCIATES Total			<u>11,320.50</u>			
4473	BRAD MANNING FORD INC						
			114683	358.80	02/24/2022	170336	PARTS
			114683	143.87	02/24/2022	170609	CUP & CONE
			114683	210.69	02/24/2022	170732	SEAL/CUP/CONE/RING
				-75.00	02/24/2022	CM170336	CREDITS INVOICE 170336
	BRAD MANNING FORD INC Total			<u>638.36</u>			
4493	ALTA ENTERPIRSES LLC						
			114178	267.82	02/24/2022	SP4744091	COUPLER AND BUMPER
	ALTA ENTERPIRSES LLC Total			<u>267.82</u>			
4499	SERENA STURM ARCHIECTS LTD						
			112619	46,964.62	02/24/2022	0100085	FIRST STREET PLAZA
	SERENA STURM ARCHIECTS LTD Total			<u>46,964.62</u>			
4506	PROGRESSIVE MECHANICAL INC						
			114532	598.00	02/24/2022	I2563	REPAIR SUBSTATION 3
			114531	259.00	02/24/2022	I2602	REPAIR SUBSTATION 8
	PROGRESSIVE MECHANICAL INC Total			<u>857.00</u>			
4526	PHOENIX FIRE SYSTEMS INC						

<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>
			114066	863.00	02/24/2022	304513	LABOR AND MATERIALS REPAI
	PHOENIX FIRE SYSTEMS INC Total			863.00			
4565	SYNAGRO CENTRAL LLC		112448	4,230.88	02/24/2022	27392	DEWATERING BIOSOLIDS
	SYNAGRO CENTRAL LLC Total			4,230.88			
4584	RUSH POWER SYSTEMS LLC		112681	770.00	02/24/2022	9282	LABOR MAIN PLANT
	RUSH POWER SYSTEMS LLC Total			770.00			
4591	VISSERING CONSTRUCTION COMPANY		112755	524,358.00	02/24/2022	9	PROJECT BILLING THRU 1/31/2
	VISSERING CONSTRUCTION COMPANY Total			524,358.00			
4592	FOUR KITCHENS LLC		113874	3,250.00	02/24/2022	3103	SUBSCRIPTION
	FOUR KITCHENS LLC Total			3,250.00			
4604	TRUE BLUE CAR WASH LLC		113236	180.00	02/24/2022	INV-3955	POLICE DEPT CAR WASHES JA
	TRUE BLUE CAR WASH LLC Total			180.00			
4642	BUSINESS INFORMATION SYSTEMS		114149	475.00	02/24/2022	243901060	PROJECT BILLING THRU JANU/
	BUSINESS INFORMATION SYSTEMS Total			475.00			
4678	CLARK HILL PLC			7,310.00	02/24/2022	1160783	SERV- NOV 30 2021-DAWN CHL
				680.00	02/24/2022	1168360	SERV- DEC 31 2021-DAWN CHL
	CLARK HILL PLC Total			7,990.00			
4680	PACE ANALYTICAL SERVICES LLC		114879	400.00	02/24/2022	I9497932	LAB TESTING
	PACE ANALYTICAL SERVICES LLC Total			400.00			
4681	BATTAGLIA INDUSTRIES INC		114905	1,435.06	02/24/2022	513070	SERVICE - JOB 83690
	BATTAGLIA INDUSTRIES INC Total			1,435.06			
99900125	SEBERN CUSTOM HOMES						

<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>
				400.09	02/24/2022	2015PR001	REFUND-DEF ACCT 1337 GENE
	SEBERN CUSTOM HOMES Total			<u>400.09</u>			
999001256	MIDWEST GANG INVESTIGATORS			300.00	02/24/2022	022222	TUITION JACKSON 5/15-5/18
	MIDWEST GANG INVESTIGATORS Total			<u>300.00</u>			
999001257	DAVID RYAN			3,457.58	02/25/2022	022522	UB DUPLICATE PAYMENT
	DAVID RYAN Total			<u>3,457.58</u>			
			<u>Grand Total:</u>	<u>2,538,171.77</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date