

6/3/2022

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

5/16/2022 - 5/29/2022

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>		
112	ATHLETICO LTD		114820	1,375.00	05/19/2022	68236/043022	ERGO TRAINING & MATERIAL		
			114820	-1,375.00	05/19/2022	68236/043022	ERGO TRAINING & MATERIAL		
			ATHLETICO LTD Total			0.00			
114	ST CHARLES ACE LLC		115042	13.44	05/19/2022	81931/3	CASTERS		
			ST CHARLES ACE LLC Total			13.44			
139	AFLAC			39.88	05/20/2022	AVOL220520121442Pv	AFLAC Voluntary Indemnity		
				22.06	05/20/2022	AVOL220520121442PI	AFLAC Voluntary Indemnity		
				17.04	05/20/2022	ASPE220520121442Pv	AFLAC Specified Event (PRP)		
				105.48	05/20/2022	APAC220520121442Pv	AFLAC Personal Accident		
				88.14	05/20/2022	APAC220520121442PI	AFLAC Personal Accident		
				86.57	05/20/2022	APAC220520121442FI	AFLAC Personal Accident		
				8.10	05/20/2022	AHIC220520121442FD	AFLAC Hospital Intensive Care		
				62.20	05/20/2022	ADIS220520121442PD	AFLAC Disability and STD		
				25.20	05/20/2022	ADIS220520121442FD	AFLAC Disability and STD		
				73.02	05/20/2022	ACAN220520121442Pv	AFLAC Cancer Insurance		
				14.34	05/20/2022	ACAN220520121442PI	AFLAC Cancer Insurance		
				19.80	05/20/2022	ACAN220520121442FI	AFLAC Cancer Insurance		
			AFLAC Total			561.83			
			145	AIR ONE EQUIPMENT INC		115178	436.00	05/19/2022	179762
114689	764.00	05/19/2022				180454	DRI ICE RESCUE SLING		
AIR ONE EQUIPMENT INC Total						1,200.00			
149	ALARM DETECTION SYSTEMS INC			399.00	05/19/2022	14400-1056	QUARTERLY MAY-JULY 2022		
				518.73	05/19/2022	46090-1198	QUARTERLY MAY-JULY 2022		
			ALARM DETECTION SYSTEMS INC Total			917.73			
150	A LAMP CONCRETE								

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			108478	35,368.28	05/19/2022	6-FINAL	FINAL 2ND AND DELNOR
	A LAMP CONCRETE Total			<u>35,368.28</u>			
159	ALFRED BENESCH AND COMPANY		113478	7,502.60	05/19/2022	210463	BRIDGE REPAIRS
	ALFRED BENESCH AND COMPANY Total			<u>7,502.60</u>			
250	ARCHON CONSTRUCTION CO		111984	2,140.65	05/19/2022	21712F2	RESTORE TOPSOIL SEED MAT
			111984	11,941.65	05/19/2022	21773F2	RESTORE TOPSOIL SEED MAT
	ARCHON CONSTRUCTION CO Total			<u>14,082.30</u>			
254	ARISTA INFORMATION SYSTEMS INC		112201	6,931.32	05/19/2022	INV-AIS-0005308	POSTAGE & PRINTING-APRIL 20
	ARISTA INFORMATION SYSTEMS INC Total			<u>6,931.32</u>			
275	ASSOC FOR INDIVIDUAL DEVELOP		115499	30,000.00	05/19/2022	051222	2ND INSTALLMENT APRIL 30
	ASSOC FOR INDIVIDUAL DEVELOP Total			<u>30,000.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			39.00	05/19/2022	051622	RENEWAL KATHY YOUNG
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>39.00</u>			
382	BOUND TREE MEDICAL LLC		115489	730.80	05/19/2022	84501587	GLOVES
	BOUND TREE MEDICAL LLC Total			<u>730.80</u>			
387	BRANIFF COMMUNICATIONS INC		115719	6,725.00	05/19/2022	0034076	AGREEMENT 6/1/22-5/31/23
	BRANIFF COMMUNICATIONS INC Total			<u>6,725.00</u>			
388	BRADFORD SYSTEMS CORPORATION		115805	1,890.00	05/19/2022	58513	SERVICE AGREEMENT
	BRADFORD SYSTEMS CORPORATION Total			<u>1,890.00</u>			
429	SEDGWICK CLAIMS		115592	500.00	05/19/2022	440003516378	5/5/22-8/4/22 UNEMPLOYMNT IN
	SEDGWICK CLAIMS Total			<u>500.00</u>			
463	ANTHONY CAVALLO						

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				126.00	05/19/2022	050322	PER DIEM NFA
	ANTHONY CAVALLO Total			126.00			
473	AT&T MOBILITY LLC			33.23	05/19/2022	287258511326X05012C	MONTHLY BILLING 5/23/22
				144.96	05/19/2022	287307254089X05032C	MONTHLY BILLING 3/26/22-4/25,
	AT&T MOBILITY LLC Total			178.19			
491	CHADS TOWING & RECOVERY INC			50.00	05/19/2022	73129	TOWING SERVICES POLICE
				145.00	05/19/2022	73163	TOWING SERVICES POLICE DE
				145.00	05/19/2022	76121	TOWING SERVICES POLICE DE
	CHADS TOWING & RECOVERY INC Total			340.00			
518	CLERK OF THE 18TH			375.00	05/19/2022	051022	BAIL BOND COLLEEN ODEGAAI
	CLERK OF THE 18TH Total			375.00			
564	COMCAST OF CHICAGO INC			10.53	05/19/2022	050322FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			10.53			
597	CONSOLIDATED FLEET SERVICES						
			115269	3,050.70	05/19/2022	2022MY0070	LADDER TESTING AND PARTS
			115269	-3,050.70	05/19/2022	2022MY0070	LADDER TESTING AND PARTS
			115269	3,050.70	05/19/2022	2022MY0070-A	LADDER TESTING SERVICES
	CONSOLIDATED FLEET SERVICES Total			3,050.70			
634	CHARLES CRUMLETT			32.00	05/19/2022	051322CC	PER DIEM JUVENILE CASE 6/14
	CHARLES CRUMLETT Total			32.00			
642	CUSTOM WELDING & FAB INC						
			115558	3,116.60	05/19/2022	220059	RAPAIR-PASSFLOOR PANELS \
			115558	-3,116.60	05/19/2022	220059	RAPAIR-PASSFLOOR PANELS \
				3,116.60	05/19/2022	220059A	REPAIR TRUCK 1825
	CUSTOM WELDING & FAB INC Total			3,116.60			
683	DEMAR TREE & LANDSCAPE SVC						
			112058	2,448.00	05/19/2022	7941	SERVICE TO STC

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			111983	5,325.00	05/19/2022	7943	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total			7,773.00			
721	DOC MORGAN INC			102.97	05/19/2022	11080845	PLAQUE FOR ARBOR DAY 4/29/
	DOC MORGAN INC Total			102.97			
725	DON MCCUE CHEVROLET			102.40	05/19/2022	438792	CREDIT ON INV 439324
	DON MCCUE CHEVROLET Total			102.40			
750	DUKANE CONTRACT SERVICES		112104	750.00	05/19/2022	129782	CLEANING SERVICES 4/9 & 4/23
	DUKANE CONTRACT SERVICES Total			750.00			
815	ENGINEERING ENTERPRISES INC		108796	928.57	05/19/2022	73978	LSLR PROJECT PLAN
			109847	5,121.25	05/19/2022	73979	LSLR DESIGN
			114945	1,101.00	05/19/2022	73980	BASIN SC05 R3 AND T1
			114295	4,989.50	05/19/2022	73981	EASTERN SANITARY SEWER
	ENGINEERING ENTERPRISES INC Total			12,140.32			
826	BORDER STATES INDUSTRIES INC		114571	2,970.00	05/19/2022	923797725	VSA BUSHING REPLACEMENT
			115316	124.71	05/19/2022	924143175	MOUNTING BRACKET
	BORDER STATES INDUSTRIES INC Total			3,094.71			
859	FEECE OIL CO		114203	-12,577.83	05/19/2022	3841914	FUEL
			114203	12,577.83	05/19/2022	3841914-POCORRECT	WINTER BLEND FUEL
	FEECE OIL CO Total			0.00			
865	FILTER SERVICES ILLINOIS		114706	2,454.46	05/19/2022	INV297996	INVENTORY ITEMS
	FILTER SERVICES ILLINOIS Total			2,454.46			
870	FIRE PENSION FUND			537.56	05/20/2022	FP1%220520121442FI	Fire Pension 1% Fee
				6,036.10	05/20/2022	FRP2220520121442FC	Fire Pension Tier 2
				14,244.04	05/20/2022	FRPN220520121442FI	Fire Pension

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	FIRE PENSION FUND Total			<u>20,817.70</u>			
874	CLARION EVENTS INC		115389	279.00	05/19/2022	CIV00206962	FIRE DEPT SUPPLIES
	CLARION EVENTS INC Total			<u>279.00</u>			
916	FOX VALLEY FIRE & SAFETY INC			114.00	05/19/2022	IN00499070	FEBRUARY ALARM
				114.00	05/19/2022	IN00499071	FEBRUARY ALARM
				114.00	05/19/2022	IN00499072	FEBRUARY ALARM
				114.00	05/19/2022	IN00499073	FEBRUARY ALARM
				114.00	05/19/2022	IN00499074	FEBRUARY ALARM
				114.00	05/19/2022	IN00499075	FEBRUARY ALARM
				114.00	05/19/2022	IN00499076	FEBRUARY ALARM
				114.00	05/19/2022	IN00499077	FEBRUARY ALARM
				114.00	05/19/2022	IN00499078	FEBRUARY ALARM
				114.00	05/19/2022	IN00499079	FEBRUARY ALARM
				114.00	05/19/2022	IN00499080	FEBRUARY ALARM
				114.00	05/19/2022	IN00499081	FEBRUARY ALARM
				114.00	05/19/2022	IN00499162	FEBRUARY ALARM
				114.00	05/19/2022	IN00499348	FEBRUARY ALARM
				114.00	05/19/2022	IN00505468	MARCH ALARM
				114.00	05/19/2022	IN00505469	MARCH ALARM
				114.00	05/19/2022	IN00505470	MARCH ALARM
				114.00	05/19/2022	IN00505734	MARCH ALARM
				114.00	05/19/2022	IN00512741	APRIL ALARM
				114.00	05/19/2022	IN00512742	APRIL ALARM
				114.00	05/19/2022	IN00512743	APRIL ALARM
				114.00	05/19/2022	IN00512744	APRIL ALARM
				114.00	05/19/2022	IN00512745	APRIL ALARM
	FOX VALLEY FIRE & SAFETY INC Total			<u>2,622.00</u>			
944	GALLS LLC		112030	140.09	05/19/2022	021046958	UA MICRO G VALSETZ MID LWF
	GALLS LLC Total			<u>140.09</u>			
956	CITY OF GENEVA			133,599.00	05/19/2022	2023-00060004	DISPATCH FEES
	CITY OF GENEVA Total			<u>133,599.00</u>			

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1026	HACH COMPANY		115337	513.50	05/19/2022	13014609	PARTS AND REPAIR SERVICES
	HACH COMPANY Total			513.50			
1031	HAMPTON LENZINI & RENWICK INC		115362	2,200.00	05/19/2022	000020220805	SERVICE THRU 4/30/22
	HAMPTON LENZINI & RENWICK INC Total			2,200.00			
1036	HARRIS BANK NA			1,675.60	05/20/2022	UNF 220520121442FD	Union Dues - IAFF
	HARRIS BANK NA Total			1,675.60			
1074	HERCULES INDUSTRIES INC		114799	1,206.01	05/19/2022	116959	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total			1,206.01			
1089	ARENDS HOGAN WALKER LLC		115189	876.04	05/19/2022	11307447	REPAIR
			115189	55.46	05/19/2022	11319205	REPAIR
	ARENDS HOGAN WALKER LLC Total			931.50			
1127	INTERNATIONAL ASSOC OF FIRE		115665	240.00	05/19/2022	000138426	MEMBERSHIP RENEWAL 6/1/22
	INTERNATIONAL ASSOC OF FIRE Total			240.00			
1133	IBEW LOCAL 196			158.00	05/20/2022	UNE 220520121442PV	Union Due - IBEW
				599.28	05/20/2022	UNE220520121442P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			757.28			
1136	ICMA RETIREMENT CORP			96.26	05/20/2022	C401220520121442CA	401A Savings Plan Company
				227.25	05/20/2022	C401220520121442CD	401A Savings Plan Company
				597.54	05/20/2022	C401220520121442FD	401A Savings Plan Company
				522.14	05/20/2022	C401220520121442FN	401A Savings Plan Company
				283.22	05/20/2022	C401220520121442HR	401A Savings Plan Company
				562.02	05/20/2022	C401220520121442IS	401A Savings Plan Company
				711.22	05/20/2022	C401220520121442PD	401A Savings Plan Company
				1,090.08	05/20/2022	C401220520121442PV	401A Savings Plan Company
				96.65	05/20/2022	E401220520121442CA	401A Savings Plan Employee

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				227.25	05/20/2022	E401220520121442CD	401A Savings Plan Employee
				597.54	05/20/2022	E401220520121442FD	401A Savings Plan Employee
				522.13	05/20/2022	E401220520121442FN	401A Savings Plan Employee
				283.22	05/20/2022	E401220520121442HR	401A Savings Plan Employee
				562.02	05/20/2022	E401220520121442IS	401A Savings Plan Employee
				710.84	05/20/2022	E401220520121442PD	401A Savings Plan Employee
				1,090.08	05/20/2022	E401220520121442PV	401A Savings Plan Employee
				2,783.46	05/20/2022	ICMA220520121442CC	ICMA Deductions - Dollar Amt
				2,470.77	05/20/2022	ICMA220520121442FD	ICMA Deductions - Dollar Amt
				1,680.00	05/20/2022	ICMA220520121442FN	ICMA Deductions - Dollar Amt
				1,458.46	05/20/2022	ICMA220520121442HF	ICMA Deductions - Dollar Amt
				4,228.46	05/20/2022	ICMA220520121442IS	ICMA Deductions - Dollar Amt
				9,140.88	05/20/2022	ICMA220520121442PC	ICMA Deductions - Dollar Amt
				3,130.00	05/20/2022	ICMA220520121442PV	ICMA Deductions - Dollar Amt
				138.70	05/20/2022	ICMP220520121442CA	ICMA Deductions - Percent
				83.91	05/20/2022	ICMP220520121442CC	ICMA Deductions - Percent
				8,688.37	05/20/2022	ICMP220520121442FD	ICMA Deductions - Percent
				235.75	05/20/2022	ICMP220520121442FN	ICMA Deductions - Percent
				146.54	05/20/2022	ICMP220520121442IS	ICMA Deductions - Percent
				3,052.26	05/20/2022	ICMP220520121442PC	ICMA Deductions - Percent
				1,106.64	05/20/2022	ICMP220520121442PV	ICMA Deductions - Percent
				180.00	05/20/2022	ROTH220520121442CI	Roth IRA Deduction
				25.00	05/20/2022	ROTH220520121442FI	Roth IRA Deduction
				110.00	05/20/2022	ROTH220520121442FI	Roth IRA Deduction
				269.23	05/20/2022	ROTH220520121442HI	Roth IRA Deduction
				1,490.00	05/20/2022	ROTH220520121442PI	Roth IRA Deduction
				285.00	05/20/2022	ROTH220520121442PI	Roth IRA Deduction
				459.00	05/20/2022	RTHA220520121442FI	Roth 457 - Dollar Amount
				125.00	05/20/2022	RTHA220520121442HI	Roth 457 - Dollar Amount
				255.00	05/20/2022	RTHA220520121442IS	Roth 457 - Dollar Amount
				730.00	05/20/2022	RTHA220520121442PI	Roth 457 - Dollar Amount
				110.00	05/20/2022	RTHA220520121442PV	Roth 457 - Dollar Amount
				818.62	05/20/2022	RTHP220520121442FI	Roth 457 - Percent
				297.33	05/20/2022	RTHP220520121442IS	Roth 457 - Percent
				1,632.00	05/20/2022	RTHP220520121442PI	Roth 457 - Percent
				330.02	05/20/2022	RTHP220520121442PV	Roth 457 - Percent
				53,639.86			

ICMA RETIREMENT CORP Total

1140 IDEXX DISTRIBUTION INC

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			115506	4,541.99	05/19/2022	3105521843	VESSEL AND TRAY
	IDEXX DISTRIBUTION INC Total			<u>4,541.99</u>			
1171	ILLINOIS STATE POLICE			113.00	05/19/2022	051622	CC 06328 LIQ FINGERPRINT FE
	ILLINOIS STATE POLICE Total			<u>113.00</u>			
1203	IL DEPT OF AGRICULTURE			40.00	05/19/2022	050622	PEST CONTROL LICENSE
	IL DEPT OF AGRICULTURE Total			<u>40.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			2,849,311.67	05/17/2022	050922	IMEA APRIL 2022 ELECTRIC BIL
	ILLINOIS MUNICIPAL UTILITIES Total			<u>2,849,311.67</u>			
1240	INTERSTATE BATTERY SYSTEM OF		115510	374.85	05/19/2022	10091427	TIRES
	INTERSTATE BATTERY SYSTEM OF Total			<u>374.85</u>			
1255	IPAC			100.00	05/19/2022	450	MEMBERSHIP DUE HOFFRAGE
	IPAC Total			<u>100.00</u>			
1267	IT SOLUTIONS GROUP INC		112492	4,900.00	05/19/2022	5814	DISASTER HOSTING SERVICES
	IT SOLUTIONS GROUP INC Total			<u>4,900.00</u>			
1313	KANE COUNTY RECORDERS OFFICE			728.00	05/19/2022	043022	RECORDING FEE-14 FENCES R
	KANE COUNTY RECORDERS OFFICE Total			<u>728.00</u>			
1326	KANE COUNTY WATER RESOURCES			200.00	05/19/2022	042122	APRIL 21 - LUNCHEON 10 PEOP
	KANE COUNTY WATER RESOURCES Total			<u>200.00</u>			
1327	KANE COUNTY FAIR			382.13	05/19/2022	FY 2023	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total			<u>382.13</u>			
1333	KANE GRAPHICAL CORP		115466	20.25	05/19/2022	INV1224684	NAMEBADGE/SILK

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	KANE GRAPHICAL CORP Total			<u>20.25</u>			
1335	KANE COUNTY TREASURER			1,096.26	05/19/2022	051622	PROPERTY TAX 09-33-126-030
	KANE COUNTY TREASURER Total			<u>1,096.26</u>			
1403	WEST VALLEY GRAPHICS & PRINT						
			115270	99.50	05/19/2022	4168	BUSINESS CARDS VITEK
			115387	358.50	05/19/2022	4253	POLICE DOOR HANGERS
			115443	99.50	05/19/2022	4263	BUSINESS CARDS PIERCE
				99.50	05/19/2022	4274	BUSINESS CARDS WIRBALL
				258.75	05/19/2022	4350	ANUAL REPORT BOOKLETS
	WEST VALLEY GRAPHICS & PRINT Total			<u>915.75</u>			
1489	LOWES						
			115515	8.54	05/19/2022	902536/050322	H TRACK POWER FEED
			115536	75.92	05/19/2022	902568/050322	MISC SUPPLIES
			111839	1,448.53	05/19/2022	902804/042822	MISC PARTS
			115515	14.88	05/19/2022	903052/050322	AIRWICK WARMER/LINEN OIL
				-122.56	05/19/2022	914590/042822	RETURN PO 111839
				-14.52	05/19/2022	915776/041922	RETURNED PO 112507
			115045	94.01	05/19/2022	961692/030722	WATER BOTTLE
			115464	189.05	05/19/2022	974981/042122	INVENTORY ITEMS
	LOWES Total			<u>1,693.85</u>			
1510	ERIC MAJEWSKI						
				1,315.12	05/19/2022	043022	PETTY CASH REIMBURSEMENT
	ERIC MAJEWSKI Total			<u>1,315.12</u>			
1582	MCMASTER CARR SUPPLY CO						
			114117	117.52	05/19/2022	77989298	THICK-WALL PVC PIPE
	MCMASTER CARR SUPPLY CO Total			<u>117.52</u>			
1585	MEADE INC						
			112142	1,369.08	05/19/2022	699777	APRIL 2022 STREET LIGHT REF
			111859	1,924.00	05/19/2022	700134	MONTHLY BILLING
	MEADE INC Total			<u>3,293.08</u>			
1603	METRO WEST COG						
			115630	11,370.10	05/19/2022	4681	MEMBERSHIP 5/1/22-4/30/23

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	METRO WEST COG Total			<u>11,370.10</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,260.00	05/20/2022	UNP 220520121442PD	Union Dues - IMAP
				135.00	05/20/2022	UNPS220520121442PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,395.00</u>			
1655	MONROE TRUCK EQUIPMENT						
			115093	33.68	05/19/2022	12429	QUICK NOZZLE
			115093	37.36	05/19/2022	12535	QUICK NOZZLE
	MONROE TRUCK EQUIPMENT Total			<u>71.04</u>			
1693	NATIONAL PEN CO LLC						
			115257	112.67	05/19/2022	112637231	PENS FOR FIRE DEPT
	NATIONAL PEN CO LLC Total			<u>112.67</u>			
1704	NCPERS IL IMRF						
				16.00	05/20/2022	NCP2220520121442C/	NCPERS 2
				8.00	05/20/2022	NCP2220520121442FN	NCPERS 2
				8.00	05/20/2022	NCP2220520121442PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG						
				325.00	05/19/2022	051122	TUITION JACOBO 4/19-4/21
			115816	5,605.00	05/19/2022	302346	MEMBERSHIP RENEWAL
	NORTH EAST MULTI REGIONAL TRNG Total			<u>5,930.00</u>			
1745	NICOR						
				228.41	05/19/2022	0000 6 APR 26 2022	ACCT: 55-00-99-0000-6
				259.60	05/19/2022	0000 6 MAY 02 2022	ACCT: 30-31-79-0000-6
				51.58	05/19/2022	0847 6 MAY 02 2022	ACCT: 19-39-03-0847-6
				4,122.39	05/19/2022	0929 6 APR 26 2022	ACCT: 17-18-43-0929-6
				100.90	05/19/2022	1000 0 MAY 02 2022	ACCT: 52-09-10-1000-0
				97.03	05/19/2022	1000 1 MAY 05 2022	ACCT: 00-69-30-1000-1
				471.75	05/19/2022	1000 2 APR 26 2022	ACCT: 53-14-51-1000-2
				89.05	05/19/2022	1000 5 APR 26 2022	ACCT: 50-85-00-1000-5
				49.93	05/19/2022	1000 6 MAY 5 2022	ACCT: 67-14-30-1000-6
				342.08	05/19/2022	1000 7 MAY 05 2022	ACCT: 97-78-02-1000-7
				157.08	05/19/2022	1000 8 MAY 02 2022	ACCT: 03-73-20-1000-8
				52.49	05/19/2022	1000 9 APR 26 2022	ACCT: 65-84-51-1000-9

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				284.26	05/19/2022	1000 9 WS APR 26 202	ACCT: 35-14-51-1000-9
				50.57	05/19/2022	1584 1 MAY 05 2022	ACCT: 76-25-37-1584-1
				341.89	05/19/2022	2485 8 MAY 05 2022	ACCT: 72-42-21-2485-8
				52.16	05/19/2022	4606 2 MAY 02 2022	ACCT: 74-34-63-4606-2
				49.24	05/19/2022	4625 3 APR 28 2022	ACCT: 39-82-30-4625-3
				5,784.32	05/19/2022	8317 9 APR 26 2022	ACCT: 81-44-33-8317-9
				159.91	05/19/2022	8642 6 MAY 05 2022	ACCT: 68-60-22-8642-6
				556.13	05/19/2022	9226 2 APR 26 2022	ACCT: 84-32-13-9226-2
	NICOR Total			13,300.77			
1747	COMPASS MINERALS AMERICA INC		102	24,146.75	05/19/2022	991018	BULK HIGHWAY COARSE W/YP
	COMPASS MINERALS AMERICA INC Total			24,146.75			
1756	NCL OF WISCONSIN INC		115492	171.36	05/19/2022	470076	INVENTORY ITEMS
	NCL OF WISCONSIN INC Total			171.36			
1775	RAY OHERRON CO INC		114916	281.10	05/19/2022	2188334	SHOT ROUND TRNG
			112032	75.92	05/19/2022	2191075	POLICE UNIFORMS SCHUESSL
			112032	64.98	05/19/2022	2193071	POLICE UNIFORMS BONIFAS
				-38.19	05/19/2022	2194605-CM	SALES TAX CREDIT INV2194605
	RAY OHERRON CO INC Total			383.81			
1797	PACE SUBURBAN BUS		112208	1,059.22	05/19/2022	604957	FEBRUARY RIDE IN KANE
	PACE SUBURBAN BUS Total			1,059.22			
1814	ALTORFER INDUSTRIES INC		115608	144.78	05/19/2022	P56C0014323	INVENTORY ITEMS
	ALTORFER INDUSTRIES INC Total			144.78			
1842	P F PETTIBONE & CO		115229	1,056.95	05/19/2022	182092	CRIME PREVENTION NOTICE P
	P F PETTIBONE & CO Total			1,056.95			
1861	POLICE PENSION FUND			13,073.29	05/20/2022	PLP2220520121442PD	Police Pension Tier 2
				11,862.68	05/20/2022	PLPN220520121442PE	Police Pension

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				782.90	05/20/2022	PLPR220520121442P	Police Pens Service Buyback
				424.43	05/20/2022	POLP220520121442P	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>26,143.30</u>			
1883	POWER EQUIPMENT LEASING						
			113511	3,800.00	05/19/2022	V 2524	RENTAL 1/26/22-2/22/22
			113511	3,800.00	05/19/2022	V 2588	RENTAL 2/23/22-3/22/22
	POWER EQUIPMENT LEASING Total			<u>7,600.00</u>			
1945	JOSEPH R RAMOS						
				1,175.00	05/19/2022	110-9	ADJUDICATION HEARINGS
	JOSEPH R RAMOS Total			<u>1,175.00</u>			
1946	RANDALL PRESSURE SYSTEMS						
			115470	531.04	05/19/2022	I-46348-0	MISC HOSES
			115407	1,639.50	05/19/2022	I-46470-0	RED LAYFLAT HOSE
	RANDALL PRESSURE SYSTEMS Total			<u>2,170.54</u>			
1953	FORT DEARBORN ENTERPRISES						
			115480	101.52	05/19/2022	151228	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total			<u>101.52</u>			
1998	RURAL ELECTRIC SUPPLY CO OP						
			115724	1,463.02	05/19/2022	860602-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			<u>1,463.02</u>			
2026	ROCK N RESCUE J E WEINEL INC						
			115296	2,710.49	05/19/2022	INV219258	MISC SUPPLIES
	ROCK N RESCUE J E WEINEL INC Total			<u>2,710.49</u>			
2032	POMPS TIRE SERVICE INC						
			115504	769.58	05/19/2022	640098451	INVENTORY ITEMS
			112113	37.00	05/19/2022	640098510	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			<u>806.58</u>			
2033	VILLAGE OF ROMEOVILLE						
			114595	375.00	05/19/2022	022-173	FD INCIDENT SAFETY 4/18-22
			114461	375.00	05/19/2022	022-173A	SAFETY WESLEY GOSSER 4/18
			114424	375.00	05/19/2022	022-173B	SAFETY-RYAN GLEASON 4/18-2
	VILLAGE OF ROMEOVILLE Total			<u>1,125.00</u>			

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2046	RUSSO HARDWARE		115300	341.00	05/19/2022	SPI11055787	HANDHELD BLOWER & BATTEF
	RUSSO HARDWARE Total			341.00			
2096	SCHINDLER ELEVATOR CORPORATION			819.24	05/19/2022	7153484921	SERVICE 4/4/22
	SCHINDLER ELEVATOR CORPORATION Total			819.24			
2168	SMITH ECOLOGICAL SYSTEMS CO		115800	598.00	05/19/2022	23805	PARTS FOR WELL 11
			115800	831.75	05/19/2022	23806	PARTS FOR WELL 11
			115507	4,206.00	05/19/2022	23810	SUPERIOR AUTO-SWITCH VAC
	SMITH ECOLOGICAL SYSTEMS CO Total			5,635.75			
2169	CLARK BAIRD SMITH LLP			1,468.75	05/19/2022	15311	APRIL SERVICES
	CLARK BAIRD SMITH LLP Total			1,468.75			
2201	STANDARD EQUIPMENT CO		115454	389.40	05/19/2022	P35649	PARTS
			115471	25.16	05/19/2022	P35741	MISC PARTS
	STANDARD EQUIPMENT CO Total			414.56			
2214	ST CHARLES CHAMBER OF COMMERCE		115703	1,000.00	05/19/2022	176306392	SECOND TABLE CHARLEMAGN
	ST CHARLES CHAMBER OF COMMERCE Total			1,000.00			
2216	ST CHARLES PARK DISTRICT		115658	16,448.00	05/19/2022	040422	FIREWORKS CONTRIBUTION
	ST CHARLES PARK DISTRICT Total			16,448.00			
2235	STEINER ELECTRIC COMPANY		114970	23,617.00	05/19/2022	S007096669.001	INVENTORY ITEMS
			115495	136.94	05/19/2022	S007133069.001	WIRE
	STEINER ELECTRIC COMPANY Total			23,753.94			
2248	STORINO RAMELLO & DURKIN			1,250.00	05/19/2022	85742	MONTHLY RETAINER APRIL
				337.50	05/19/2022	85745	PW LEGAL BILLING APRIL
				281.25	05/19/2022	85751	POLICE DEPT LEGAL BILLING A

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	STAT PROC					
	STORINO RAMELLO & DURKIN Total		<u>1,868.75</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		104	725.20	05/19/2022	20220320	ASPHALT
		104	1,495.73	05/19/2022	20220332	ASPHALT
		104	499.19	05/19/2022	20220349	ASPHALT
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>2,720.12</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			174.00	05/20/2022	UNT 220520121442CD	Union Dues - Teamsters
			2,497.50	05/20/2022	UNT 220520121442PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,671.50</u>			
2311	TESTING SERVICE CORP					
		113275	1,672.00	05/19/2022	IN122968	TESTING SERVICES APRIL 2021
	TESTING SERVICE CORP Total		<u>1,672.00</u>			
2314	3M VHS0733					
		115061	1,353.29	05/19/2022	9416275283	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,353.29</u>			
2316	APC STORE					
		115546	34.80	05/19/2022	478-558959	FLEET DEPT PARTS TRK 1941
		115546	90.14	05/19/2022	478-558992	FUEL & AIR FILTER VEH 2031
		115546	5.33	05/19/2022	478-559009	OE STANDARD
		115546	18.32	05/19/2022	478-559053	WASHER NOZZLE
			-34.80	05/19/2022	478-559063	CREDITS INV 558959
		115604	302.57	05/19/2022	478-559080	INVENTORY ITEMS
		115546	25.57	05/19/2022	478-559088	FUEL PUMP CONN
		115546	210.94	05/19/2022	478-559154	NEW STARTER-2009 FORD # 1C
		115546	9.02	05/19/2022	478-559290	WIPER BLADE VEH 1705
		115752	256.12	05/19/2022	478-559562	INVENTORY ITEMS
	APC STORE Total		<u>918.01</u>			
2357	TRI CITY FAMILY SERVICES					
			1,932.00	05/19/2022	FY 2023	EAP CONTRACT QUARTERLY F
	TRI CITY FAMILY SERVICES Total		<u>1,932.00</u>			
2401	UUSCO OF ILLINOIS INC					
		114718	3,596.94	05/19/2022	3037413	FIBERGLASS DEAD END ARM

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	UUSCO OF ILLINOIS INC Total			<u>3,596.94</u>			
2403	UNITED PARCEL SERVICE			140.63	05/19/2022	0000650961172A	WEEKLY SHIPPING
				102.60	05/19/2022	0000650961182A	WEEKLY SHIPPING
				69.24	05/19/2022	0000650961192A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			<u>312.47</u>			
2404	HD SUPPLY FACILITIES MAINT LTD		115390	594.30	05/19/2022	961187	MISC PARTS
	HD SUPPLY FACILITIES MAINT LTD Total			<u>594.30</u>			
2410	VALLEY LOCK COMPANY INC			5.98	05/19/2022	69535	KEYS FOR FIRE DEPT
	VALLEY LOCK COMPANY INC Total			<u>5.98</u>			
2429	VERIZON WIRELESS			1,758.98	05/19/2022	9904958750	MONTHLY BILLING 3/24/22-4/23,
				12,641.00	05/19/2022	9905642750	ACCOUNT # 580338759-00001
	VERIZON WIRELESS Total			<u>14,399.98</u>			
2485	WBK ENGINEERING LLC		113037	1,100.00	05/19/2022	23005	SINGLE FAMILT LOT - 4/30/22
			114678	1,300.00	05/19/2022	23007	CHARLESTOWNE LAKE 4/30/22
			113624	200.00	05/19/2022	23008	PHEASANT RUN INDPARK-4/30/22
			114653	3,725.25	05/19/2022	23011	SERVICE-1ST ST PLAZA-4/30/22
	WBK ENGINEERING LLC Total			<u>6,325.25</u>			
2490	WELCH BROS INC		115498	308.00	05/19/2022	3173005	CEMENT/EVAPRE RETARDANT
	WELCH BROS INC Total			<u>308.00</u>			
2506	EESCO		114605	185.92	05/19/2022	463875	FR DUCK BIB
			114983	1,174.00	05/19/2022	499091	INVENTORY ITEMS
	EESCO Total			<u>1,359.92</u>			
2535	WITMER PUBLIC SAFETY GROUP INC		115297	342.41	05/19/2022	INV26179	RESCUE TRUCK CABLES
	WITMER PUBLIC SAFETY GROUP INC Total			<u>342.41</u>			

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2545	GRAINGER INC						
			115505	6.59	05/19/2022	9295129853	LINE MARKING PAINT
			115505	59.31	05/19/2022	9295665450	LINE MARKING PAINT
			115505	13.18	05/19/2022	9295759808	LINE MARKING PAINT
	GRAINGER INC Total			79.08			
2637	ILLINOIS DEPT OF REVENUE						
				962.78	05/20/2022	ILST220520121442CA	Illinois State Tax
				1,996.99	05/20/2022	ILST220520121442CD	Illinois State Tax
				283.94	05/20/2022	ILST220520121442ED	Illinois State Tax
				9,723.43	05/20/2022	ILST220520121442FD	Illinois State Tax
				1,878.35	05/20/2022	ILST220520121442FN	Illinois State Tax
				928.91	05/20/2022	ILST220520121442HR	Illinois State Tax
				1,984.76	05/20/2022	ILST220520121442IS	Illinois State Tax
				12,073.54	05/20/2022	ILST220520121442PD	Illinois State Tax
				15,493.10	05/20/2022	ILST220520121442PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			45,325.80			
2638	INTERNAL REVENUE SERVICE						
				1,306.69	05/20/2022	FICA220520121442CA	FICA Employee
				2,839.91	05/20/2022	FICA220520121442CD	FICA Employee
				345.59	05/20/2022	FICA220520121442ED	FICA Employee
				688.28	05/20/2022	FICA220520121442FD	FICA Employee
				2,612.79	05/20/2022	FICA220520121442FN	FICA Employee
				1,345.75	05/20/2022	FICA220520121442HR	FICA Employee
				3,042.53	05/20/2022	FICA220520121442IS	FICA Employee
				2,340.18	05/20/2022	FICA220520121442PD	FICA Employee
				21,148.04	05/20/2022	FICA220520121442PV	FICA Employee
				1,305.20	05/20/2022	FICE220520121442CA	FICA Employer
				2,839.91	05/20/2022	FICE220520121442CD	FICA Employer
				345.59	05/20/2022	FICE220520121442ED	FICA Employer
				688.28	05/20/2022	FICE220520121442FD	FICA Employer
				2,612.90	05/20/2022	FICE220520121442FN	FICA Employer
				1,345.75	05/20/2022	FICE220520121442HR	FICA Employer
				3,042.53	05/20/2022	FICE220520121442IS	FICA Employer
				2,341.56	05/20/2022	FICE220520121442PD	FICA Employer
				21,148.04	05/20/2022	FICE220520121442PV	FICA Employer
				2,685.14	05/20/2022	FIT 220520121442CA	Federal Withholding Tax
				5,117.17	05/20/2022	FIT 220520121442CD	Federal Withholding Tax

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				1,025.61	05/20/2022	FIT 220520121442ED	Federal Withholding Tax
				26,684.45	05/20/2022	FIT 220520121442FD	Federal Withholding Tax
				4,864.09	05/20/2022	FIT 220520121442FN	Federal Withholding Tax
				2,733.35	05/20/2022	FIT 220520121442HR	Federal Withholding Tax
				4,733.88	05/20/2022	FIT 220520121442IS	Federal Withholding Tax
				30,361.92	05/20/2022	FIT 220520121442PD	Federal Withholding Tax
				37,813.34	05/20/2022	FIT 220520121442PW	Federal Withholding Tax
				305.60	05/20/2022	MEDE220520121442C	Medicare Employee
				664.17	05/20/2022	MEDE220520121442C	Medicare Employee
				80.82	05/20/2022	MEDE220520121442E	Medicare Employee
				3,372.94	05/20/2022	MEDE220520121442FI	Medicare Employee
				611.06	05/20/2022	MEDE220520121442FI	Medicare Employee
				314.72	05/20/2022	MEDE220520121442H	Medicare Employee
				711.56	05/20/2022	MEDE220520121442IS	Medicare Employee
				4,192.81	05/20/2022	MEDE220520121442PI	Medicare Employee
				4,946.00	05/20/2022	MEDE220520121442P	Medicare Employee
				305.27	05/20/2022	MEDR220520121442C	Medicare Employer
				664.17	05/20/2022	MEDR220520121442C	Medicare Employer
				80.82	05/20/2022	MEDR220520121442E	Medicare Employer
				3,372.94	05/20/2022	MEDR220520121442FI	Medicare Employer
				611.06	05/20/2022	MEDR220520121442FI	Medicare Employer
				314.72	05/20/2022	MEDR220520121442H	Medicare Employer
				711.56	05/20/2022	MEDR220520121442IS	Medicare Employer
				4,193.14	05/20/2022	MEDR220520121442P	Medicare Employer
				4,946.00	05/20/2022	MEDR220520121442P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			217,757.83			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	05/20/2022	0000003742205201214	IL Child Support Amount 1
				369.23	05/20/2022	0000004862205201214	IL Child Support Amount 1
				840.18	05/20/2022	0000012252205201214	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			2,764.76			
2643	DELTA DENTAL						
				475.00	05/17/2022	20220516	DELTA DENTAL CLAIMS
				475.00	05/23/2022	20220523	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			950.00			
2648	HEALTH CARE SERVICE CORP						

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				58,937.59	05/17/2022	051322	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			<u>58,937.59</u>			
2656	DISH DBS CORP			117.07	05/19/2022	050522	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			<u>117.07</u>			
2695	JOHNATHON N LOSURDO			32.00	05/19/2022	051322JL	PER DIEM LISLE 6/7/22-6/8/22
	JOHNATHON N LOSURDO Total			<u>32.00</u>			
2704	ESO SOLUTIONS INC		115679	14,608.70	05/19/2022	ESO-78212	SERVICE 5/26/22-5/25/23
	ESO SOLUTIONS INC Total			<u>14,608.70</u>			
2803	MATTHEW WILSON			38.00	05/19/2022	T000010637	IWEA CONFERENCE PER DIEM
	MATTHEW WILSON Total			<u>38.00</u>			
2825	PIZZO & ASSOCIATES LTD						
			112743	272.00	05/19/2022	262	1515 W MAIN ST
			112743	1,196.00	05/19/2022	263	ABBEYWOOD DR
			112743	280.00	05/19/2022	264	STEWARDSHIP T&M
			112743	736.00	05/19/2022	265	RIVERSIDE AVE
			112743	322.00	05/19/2022	266	STUARTS DR
			112743	414.00	05/19/2022	267	S TYLER RD
	PIZZO & ASSOCIATES LTD Total			<u>3,220.00</u>			
2876	PATRICK LACEY			606.94	05/19/2022	040822PL	BOOTS&ZIPPER INSERT-REIME
	PATRICK LACEY Total			<u>606.94</u>			
2933	ARCHIVESOCIAL INC		115525	1,188.00	05/19/2022	21430	ANNUAL RENEWAL
	ARCHIVESOCIAL INC Total			<u>1,188.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		115188	1,621.01	05/19/2022	1902754417	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>1,621.01</u>			
2990	HAWKINS 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>
			101	1,382.85	05/19/2022	6171839	CHEMICALS
	HAWKINS INC Total			<u>1,382.85</u>			
3038	COVERTTRACK GROUP INC		115786	1,200.00	05/19/2022	49547	RENEWAL 6/29/22-6/28/23
	COVERTTRACK GROUP INC Total			<u>1,200.00</u>			
3099	MIDWEST SALT LLC		100	2,563.86	05/19/2022	0221732	MVP DO# 2204260013
	MIDWEST SALT LLC Total			<u>2,563.86</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		115010	85.53	05/19/2022	3027553320	HORN AIR
			115526	71.98	05/19/2022	3027576974	MISC FASTENERS SUPPLIES
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>157.51</u>			
3127	SHI INTERNATIONAL CORP		115385	4,197.36	05/19/2022	B15157492	VMWARE-WORKSPACE/LICENS
			115512	414.00	05/19/2022	B15165953	ACROBAT PROFESSIONAL LIC
	SHI INTERNATIONAL CORP Total			<u>4,611.36</u>			
3131	VCNA PRAIRIE INC		96	627.83	05/19/2022	890459409	READY MIX
			96	741.98	05/19/2022	890459410	READY MIX
			96	513.68	05/19/2022	890465673	FLAT AIR MRWR
			96	684.90	05/19/2022	890465674	FLAT AIR MRWR
	VCNA PRAIRIE INC Total			<u>2,568.39</u>			
3147	DUPAGE TOPSOIL INC		115281	730.00	05/19/2022	053353	BLACK DIRT
	DUPAGE TOPSOIL INC Total			<u>730.00</u>			
3148	CORNERSTONE PARTNERS		112595	1,169.22	05/19/2022	CP27307	RESTORATION 4/28/22
	CORNERSTONE PARTNERS Total			<u>1,169.22</u>			
3155	CBT NUGGETS LLC		115520	2,396.00	05/19/2022	2642477	05/09/22-05/09/23 RENEWAL
	CBT NUGGETS LLC Total			<u>2,396.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE						

<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>
			112016	252.20	05/19/2022	252639/043022	APRIL 2022 BILLING
	TRANSUNION RISK & ALTERNATIVE Total			252.20			
3159	POWER DMS INC		115410	5,801.49	05/19/2022	INV-18179	TRAINING 5/9/22-5/8/23
	POWER DMS INC Total			5,801.49			
3259	ASSURANCE AGENCY LTD			32,500.00	05/19/2022	211327	2022/2023 SERVICE FEE
	ASSURANCE AGENCY LTD Total			32,500.00			
3280	PLANET DEPOS LLC		112253	1,762.20	05/19/2022	491992	TRANSCRIPTS PLAN COMMIS
	PLANET DEPOS LLC Total			1,762.20			
3315	IRON MOUNTAIN INC		112428	650.13	05/19/2022	202543205	APRIL SERVICES
	IRON MOUNTAIN INC Total			650.13			
3336	NETWORKFLEET INC		115573	1,960.50	05/19/2022	332000027374	MONTHLY BILLING MAY 2022
	NETWORKFLEET INC Total			1,960.50			
3345	JOSEPH G POLLARD CO INC		114727	2,075.35	05/19/2022	0207453	12FT HOSE RAMP
	JOSEPH G POLLARD CO INC Total			2,075.35			
3408	ULINE INC		115484	488.45	05/19/2022	148075335	INVENTORY ITEMS
	ULINE INC Total			488.45			
3419	Jose Jacobo			80.00	05/19/2022	051322JJ	PER DIEM EVIDENCE TECH 6/1:
	Jose Jacobo Total			80.00			
3422	SUPERIOR ELECTROSTATIC		112317	8,937.00	05/19/2022	000088	TABLE AND CHAIRS
	SUPERIOR ELECTROSTATIC Total			8,937.00			
3460	Joseph Dony			32.00	05/19/2022	051322JD	PER DIEM LISLE 6/7/22 - 6/8/22

<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>
	Joseph Dony Total			<u>32.00</u>			
3465	TIMOTHY WILSON			38.00	05/19/2022	T000010638	IWEA CONFERENCE PER DIEM
	TIMOTHY WILSON Total			<u>38.00</u>			
3474	TRAVELERS INDEMNITY			45,835.36	05/19/2022	2287665	LEGAL WORK
	TRAVELERS INDEMNITY Total			<u>45,835.36</u>			
3561	ADVANCED ELEVATOR COMPANY		115560	565.12	05/19/2022	51694	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>565.12</u>			
3678	MOTOROLA SOLUTIONS INC		115713	60.00	05/19/2022	6500620220401	MONTHLY BILLING POLICE DEF
	MOTOROLA SOLUTIONS INC Total			<u>60.00</u>			
3683	AUTOMATED ENERGY INC		115549	2,400.00	05/19/2022	27201	DAILY SERVICE
	AUTOMATED ENERGY INC Total			<u>2,400.00</u>			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	05/19/2022	16380	MONTHLY SUPPORT-MAY 2022
	RESPECT TECHNOLOGY INC Total			<u>2,880.00</u>			
3766	PROVEN BUSINESS SYSTEMS			2,065.71	05/19/2022	903190	MONTHLY BILLING 3/23/22-4/22
	PROVEN BUSINESS SYSTEMS Total			<u>2,065.71</u>			
3783	HILL & SMITH GROUP HOLDINGS		109808	89,332.00	05/19/2022	035128	ALUMINUM SUB 3
			109808	185,137.00	05/19/2022	035129	COMPONENTS FOR SUB 3
	HILL & SMITH GROUP HOLDINGS Total			<u>274,469.00</u>			
3866	BECKY COURTNEY		115358	478.35	05/19/2022	211539	CHLORINE
	BECKY COURTNEY Total			<u>478.35</u>			
3885	KIMBERLY G ABATANGELO		114118	187.50	05/19/2022	STC04282022	MENTAL HEALTH MINUTES

<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>
	KIMBERLY G ABATANGELO Total			<u>187.50</u>			
3886	VIA CARLITA LLC						
				1,952.75	05/19/2022	503949	REPAIR
			115674	851.25	05/19/2022	510866	SERVICE REPAIR VEH 1779
			115513	25.50	05/19/2022	51413	TRUCK 1914 PARTS
	VIA CARLITA LLC Total			<u>2,829.50</u>			
3936	CORTLAND COMMUNITY						
			115620	275.00	05/19/2022	17230	AHA INSTRUCTOR CLASS/FEE\$
	CORTLAND COMMUNITY Total			<u>275.00</u>			
3946	JENNIFER LARSEN						
				32.00	05/19/2022	051322JL	PER DIEM JUVENILE CASE 6/14
	JENNIFER LARSEN Total			<u>32.00</u>			
3968	TRANSAMERICA CORPORATION						
				4,825.14	05/20/2022	RHFP220520121442PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>4,825.14</u>			
3973	HSA BANK WIRE ONLY						
				200.00	05/20/2022	HSAF220520121442C/	Health Savings Plan - Family
				319.23	05/20/2022	HSAF220520121442CI	Health Savings Plan - Family
				2,211.53	05/20/2022	HSAF220520121442FI	Health Savings Plan - Family
				135.00	05/20/2022	HSAF220520121442FM	Health Savings Plan - Family
				811.54	05/20/2022	HSAF220520121442HF	Health Savings Plan - Family
				621.16	05/20/2022	HSAF220520121442IS	Health Savings Plan - Family
				1,093.47	05/20/2022	HSAF220520121442PI	Health Savings Plan - Family
				999.61	05/20/2022	HSAF220520121442PV	Health Savings Plan - Family
				178.85	05/20/2022	HSAS220520121442C/	Health Savings - Self Only
				280.76	05/20/2022	HSAS220520121442CI	Health Savings - Self Only
				1,203.44	05/20/2022	HSAS220520121442FI	Health Savings - Self Only
				630.76	05/20/2022	HSAS220520121442PI	Health Savings - Self Only
				60.77	05/20/2022	HSAS220520121442PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>8,746.12</u>			
3981	PETERBILT ILLINOIS						
				219.00	05/19/2022	38513	REPAIR 3/22/22
	PETERBILT ILLINOIS Total			<u>219.00</u>			

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3990	Richard Jackson			80.00	05/19/2022	051322RJ	PER DIEM EVIDENCE TECH 6/1:
	Richard Jackson Total			80.00			
3996	MORROW BROTHERS FORD INC						
			115583	37,290.00	05/19/2022	T6765	2021 FORD 150 CREW
			115654	37,290.00	05/19/2022	T6770	2021 FORD F150 CREW 4X4
			115717	37,005.00	05/19/2022	T7602	2022 FORD INTERCEPTOR
			115717	37,005.00	05/19/2022	T7614	2022 FORD INTERCEPTOR
	MORROW BROTHERS FORD INC Total			148,590.00			
4074	AMAZON CAPITAL SERVICES INC						
			115485	666.36	05/19/2022	11XL-QKP6-LPM6	INVENTORY ITEMS
			115790	210.00	05/19/2022	13JC-PWDF-PND3	CANON INC TANKS
			115650	107.58	05/19/2022	13XV-FQ7T-VK79	STOP SIGNS
			111866	19.79	05/19/2022	14CR-DD3V-XMM9	REPORT COVERS HR DEPT
			115563	28.99	05/19/2022	17K4-1NLW-71T6	LED WORK LIGHT
			115629	59.98	05/19/2022	1FJM-1JLV-FPGP	ARTWORK PICTURE FRAME
			115615	205.70	05/19/2022	1HXD-QV4D-XHTR	FILTER REPLACEMENT
			115690	324.00	05/19/2022	1K3M-FP99-GPN7	AEON PD BLOWER OIL
			115523	59.97	05/19/2022	1K3M-FP99-YFYN	POLICE DEPT PARTS
			115643	245.30	05/19/2022	1LW7-6C4R-7TQK	MISC OFFICE SUPPLIES
			115650	161.66	05/19/2022	1M74-1QJL-QJ9K	CARTRIDGES/MISC SUPPLIES
			115723	19.95	05/19/2022	1MJK-117X-HLRV	SMARTSIGN SHIPPING TAGS
			115770	237.90	05/19/2022	1MLG-GM7J-HMCW	FLOORLINERS FOR GMC SIERF
			115523	15.95	05/19/2022	1RDX-KY1T-QXND	CABLE CREATION USB
			115761	331.98	05/19/2022	1W63-YUG7-6V13	TOMADO 24 INCH METAL DRUM
			115704	19.99	05/19/2022	1WD6-9Y6V-66TY	BATTERY CHARGER FOR AAA
			115563	48.06	05/19/2022	1WG7-9LN1-F7DL	AIR PRESSURE REF ADJ BRAC
			115685	682.07	05/19/2022	1YHT-KVYF-9V6R	BRUSHLESS HAMME/CLEAN SV
	AMAZON CAPITAL SERVICES INC Total			3,445.23			
4114	CHICAGO PARTS AND SOUND LLC						
				-601.37	05/19/2022	1CR0039038	INV 225646 AND 0228670
				601.37	05/19/2022	1CR0039038-DEBIT	CHK REC FOR CREDIT ON ACC
	CHICAGO PARTS AND SOUND LLC Total			0.00			
4116	B2B INDUSTRIAL PRODUCTS LLC						
			115334	470.00	05/19/2022	0396810-IN	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	B2B INDUSTRIAL PRODUCTS LLC Total		470.00			
4121	HSA BANK					
		115600	60.00	05/19/2022	W383379	HSA SERVICE FEE
	HSA BANK Total		60.00			
4131	Bryce Rentschler					
			95.00	05/19/2022	051322BR	PER DIEM ILET SB SCHOOL 6/20
	Bryce Rentschler Total		95.00			
4135	ILLINOIS PUBLIC RISK FUND					
			24,952.00	05/19/2022	051822	WC AUDIT 12/1/20-12/1/21
	ILLINOIS PUBLIC RISK FUND Total		24,952.00			
4142	INTELLIAS INC					
		114472	2,590.00	05/19/2022	12964	INFOR LAWSON UPGRADES
		112501	525.00	05/19/2022	12965	SQI DATABASE REVIEW 4/8/22
	INTELLIAS INC Total		3,115.00			
4184	Joseph Bonifas					
			28.00	05/19/2022	051322JB	PER DIEM VORTEX ELGIN 6/6-7
	Joseph Bonifas Total		28.00			
4185	DRELLISHAK AND DRELLISHAK INC					
		114911	670.00	05/19/2022	INV482	DOOR BREACHER
	DRELLISHAK AND DRELLISHAK INC Total		670.00			
4214	ARAMARK REFRESHMENT SERVICES					
			277.97	05/19/2022	7209274	COFFEE SUPPLIES POLICE DEPT
	ARAMARK REFRESHMENT SERVICES Total		277.97			
4242	MID AMERICA ENERGY SERVICES					
			8,814.04	05/19/2022	22080	WASTE WATER TREATMENT PI
	MID AMERICA ENERGY SERVICES Total		8,814.04			
4275	GPE CONTROLS INC					
		115415	1,131.72	05/19/2022	168950	FLD/MISC SERVICE-WW
	GPE CONTROLS INC Total		1,131.72			
4292	GARDA CL GREAT LAKES INC					
			316.14	05/19/2022	10690165	MAY BILLING UB SERVICES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	GARDA CL GREAT LAKES INC Total		<u>316.14</u>			
4323	AFL ACQUISITION LLC	115486	2,016.00	05/19/2022	18385	GLOVES
	AFL ACQUISITION LLC Total		<u>2,016.00</u>			
4327	TRANSYSTEMS CORPORATION	110066	16,228.02	05/19/2022	3832436-14	KAUTZ RD PROJ-12/18/21-4/1/22
		110066	25,908.75	05/19/2022	3844701-15	KAUTZ RD PROJECT
	TRANSYSTEMS CORPORATION Total		<u>42,136.77</u>			
4381	CULLIGAN TRI CITY	114969	90.20	05/19/2022	24232	SERVICE 4/11 THRU 4/25/22
		114969	124.84	05/19/2022	24234	WATER SERVICE 4/11/22-4/25/22
			-11.40	05/19/2022	24235	CREDIT POLICE DPT WATER
	CULLIGAN TRI CITY Total		<u>203.64</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC	112009	1,575.00	05/19/2022	DT 2022-04-17	DACRA SERVICE - APRIL 2022
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>1,575.00</u>			
4402	SAFEWORK SOLUTIONS LLC	115783	6,950.00	05/19/2022	COSC2022-1	SOFTWARELICENSES 5/5/22-5/1/22
	SAFEWORK SOLUTIONS LLC Total		<u>6,950.00</u>			
4410	HELP/SYSTEMS LLC	115524	4,410.27	05/19/2022	V0000188008	POWERTECH SUB 7/1/22-6/30/22
	HELP/SYSTEMS LLC Total		<u>4,410.27</u>			
4412	WI SCTF		596.30	05/20/2022	0000012442205201214	WI Child Support Amount 1
	WI SCTF Total		<u>596.30</u>			
4442	HANNA INSTRUMENTS UNITED	115424	195.00	05/19/2022	INC60165792-I	HI7609829-1 SPARE
	HANNA INSTRUMENTS UNITED Total		<u>195.00</u>			
4468	DIVERSIFIED INSPECTIONS	113938	6,505.00	05/19/2022	INDI45700	SAFETY INSPECTIONS
	DIVERSIFIED INSPECTIONS Total		<u>6,505.00</u>			

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4473	BRAD MANNING FORD INC		115460	272.37	05/19/2022	180764	KIT AND ROTORS
	BRAD MANNING FORD INC Total			<u>272.37</u>			
4526	PHOENIX FIRE SYSTEMS INC		113800	608.00	05/19/2022	305751	WORK COMPLETED ON 4/27/22
	PHOENIX FIRE SYSTEMS INC Total			<u>608.00</u>			
4561	PRUDENTRX LLC			2,603.34	05/17/2022	20510357	HEALTH INSURANCE ADMIN
	PRUDENTRX LLC Total			<u>2,603.34</u>			
4584	RUSH POWER SYSTEMS LLC			1,119.95	05/19/2022	9676	LABOR LOGS & BATTERY
	RUSH POWER SYSTEMS LLC Total			<u>1,119.95</u>			
4592	FOUR KITCHENS LLC		115638	3,250.00	05/19/2022	3257	CARE SUBSCRIPTION-JUNE 20
	FOUR KITCHENS LLC Total			<u>3,250.00</u>			
4600	AMERICAN ENERGY ANALYSIS INC		114415	13,960.00	05/19/2022	24017	ARC FLASH FOR WELLS
	AMERICAN ENERGY ANALYSIS INC Total			<u>13,960.00</u>			
4604	TRUE BLUE CAR WASH LLC		113236	105.00	05/19/2022	INV-4128	35 CAR WASH SALES
	TRUE BLUE CAR WASH LLC Total			<u>105.00</u>			
4608	TRACTOR SUPPLY COMPANY		115826	610.76	05/18/2022	1024869	INVENTORY ITEMS
	TRACTOR SUPPLY COMPANY Total			<u>610.76</u>			
4623	ILLINOIS COMMUNICATIONS SALES		113549	600.00	05/19/2022	101016589-1	COVERAGE MAP
	ILLINOIS COMMUNICATIONS SALES Total			<u>600.00</u>			
4632	LAKESIDE INTERNATIONAL LLC		115527	144.42	05/19/2022	7209555P	FLEET DEPT PARTS
	LAKESIDE INTERNATIONAL LLC Total			<u>144.42</u>			
4652	ARTLIP AND SONS INC						

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			114442	785.00	05/19/2022	202286	BOILER REPAIR
	ARTLIP AND SONS INC Total			785.00			
4663	William Hannah			162.00	05/19/2022	T000010469	PER DIEM IGFOA CONFERENCI
	William Hannah Total			162.00			
4678	CLARK HILL PLC			1,598.00	05/19/2022	1198245	SERVICE - DAWN CHURNEY
	CLARK HILL PLC Total			1,598.00			
4679	NANCY KUHN			350.00	05/19/2022	021722	HEALTH AND WELLNESS PRES
	NANCY KUHN Total			350.00			
4690	MILIEU DESIGN LLC			4,172.59	05/19/2022	161671	MOWING SERVICES WEEK 4/25
	MILIEU DESIGN LLC Total			4,172.59			
4708	SAMS CLUB						
			115798	219.24	05/18/2022	9855599678	INVENTORY ITEMS
	SAMS CLUB Total			219.24			
4709	HAAS INC						
			115741	1,956.00	05/19/2022	INV8680	SAFETY CLOUD SERVICE
	HAAS INC Total			1,956.00			
4717	RAYMOND CHEVROLET INC						
			115747	57,590.24	05/19/2022	44028	2022 CHEVY SILVERADO 3500F
	RAYMOND CHEVROLET INC Total			57,590.24			
4735	KAYSER FORD INC						
			115889	36,562.00	05/25/2022	NR3358	2022 FORD RANGER XL
	KAYSER FORD INC Total			36,562.00			
999001275	JUAN A LEON						
				50.00	05/19/2022	P3670-000027	REFUND-DUPLICATE PYMT-CU
	JUAN A LEON Total			50.00			
999001276	AMANDA BUSSMAN						
				135.57	05/19/2022	051222	REFUND PAID IN ERROR

<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>
	AMANDA BUSSMAN Total			<u>135.57</u>			
999001277	KEN BIRNER			75.00	05/19/2022	051922	REIMBURSE MAIL BOX
	KEN BIRNER Total			<u>75.00</u>			
			<u>Grand Total:</u>	<u>4,568,639.90</u>			

The above expenditures have been approved for payment:

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