

1/13/2023

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

REFER TO:

Minutes 1-17-2023

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12/26/2022 - 1/8/2023

<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		115521	18.49	12/29/2022	83304/3	TOGGLE BOLT
	ST CHARLES ACE LLC Total			18.49			
138	AFFORDABLE OFFICE INTERIORS		117388	3,940.00	12/29/2022	48253	OFFICE FURNITURES-LAB
	AFFORDABLE OFFICE INTERIORS Total			3,940.00			
139	AFLAC			19.80	12/30/2022	ACAN221230122647FI	AFLAC Cancer Insurance
				14.34	12/30/2022	ACAN221230122647PI	AFLAC Cancer Insurance
				32.73	12/30/2022	ACAN221230122647Pv	AFLAC Cancer Insurance
				25.20	12/30/2022	ADIS221230122647FD	AFLAC Disability and STD
				62.20	12/30/2022	ADIS221230122647PD	AFLAC Disability and STD
				8.10	12/30/2022	AHIC221230122647FD	AFLAC Hospital Intensive Care
				86.57	12/30/2022	APAC221230122647FI	AFLAC Personal Accident
				88.14	12/30/2022	APAC221230122647PI	AFLAC Personal Accident
				82.86	12/30/2022	APAC221230122647Pv	AFLAC Personal Accident
				17.04	12/30/2022	ASPE221230122647Pv	AFLAC Specified Event (PRP)
				22.06	12/30/2022	AVOL221230122647PI	AFLAC Voluntary Indemnity
				21.46	12/30/2022	AVOL221230122647Pv	AFLAC Voluntary Indemnity
	AFLAC Total			480.50			
145	AIR ONE EQUIPMENT INC		117453	174.95	12/29/2022	187894	FIELD SERVICE KIT
			117447	683.00	12/29/2022	187895	CARBON HOOD WITH PANEL
			116963	2,690.00	12/29/2022	187896	BUNKER COAT AND PANTS
			117448	552.00	12/29/2022	188237	LAUNDRY REPAIR
			116963	16,100.00	12/29/2022	188378	PANTS AND COATS FIRE DEPT
	AIR ONE EQUIPMENT INC Total			20,199.95			
149	ALARM DETECTION SYSTEMS INC			331.62	12/29/2022	30434-1208	QUARTERLY CHARGES JAN-M/
	ALARM DETECTION SYSTEMS INC Total			331.62			

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159	ALFRED BENESCH AND COMPANY		113478	15,400.00	12/29/2022	218733A	BRIDGE INSPECTIONS
	ALFRED BENESCH AND COMPANY Total			15,400.00			
186	AMALGAMATED BANK OF CHICAGO			475.00	12/29/2022	1855336001I	ADMIN FEE-BONDS SERIES 20'
	AMALGAMATED BANK OF CHICAGO Total			475.00			
244	TESTAMERICA LABORATORIES INC		117400	205.00	12/29/2022	2400113874	HEATED DIGESTION
	TESTAMERICA LABORATORIES INC Total			205.00			
250	ARCHON CONSTRUCTION CO		117685	10,902.20	12/29/2022	221007P	PRODUCTION DR BORING
			117473	12,187.37	12/29/2022	221039P	KAUTZ RD AND ILLINOIS AVE
	ARCHON CONSTRUCTION CO Total			23,089.57			
254	ARISTA INFORMATION SYSTEMS INC		115765	7,324.74	12/29/2022	INV-AIS-0006578	POSTAGE/PDF/PRINTING SERV
	ARISTA INFORMATION SYSTEMS INC Total			7,324.74			
279	ATLAS CORP & NOTARY SUPPLY CO			44.00	12/29/2022	121922	NOTARY RENEWAL MENDOZA
	ATLAS CORP & NOTARY SUPPLY CO Total			44.00			
284	AT&T			78.53	12/29/2022	120822	MONTHLY BILLING INTERNET
	AT&T Total			78.53			
298	AWARD CONCEPTS INC		115587	235.85	12/29/2022	I0659117	AIRPODS W/ CHARGING
			115587	97.81	12/29/2022	I0660736	CAST IRON DUTCH OVEN
			115587	120.46	12/29/2022	I0660737	JUMPSMART STARTER KIT
	AWARD CONCEPTS INC Total			454.12			
305	BADGER METER INC		117225	8,402.88	12/29/2022	1546903	METERS
	BADGER METER INC Total			8,402.88			
323	POWER UP BATTERIES LLC		115571	16.44	12/29/2022	P57725050	BATTERIES

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				190.55	12/29/2022	P57725305	RETURNED PRODUCT
				-190.55	12/29/2022	P57725557	CREDITS INV P57725305
			115571	46.35	12/29/2022	P57725604	RECYCLE SR/LMP
	POWER UP BATTERIES LLC Total			62.79			
324	ERIC BAUWENS			70.00	12/29/2022	122022	PER DIEM CRISIS TEAM
	ERIC BAUWENS Total			70.00			
325	BAXTER AND WOODMAN INC						
			117063	3,560.00	12/29/2022	0241638	TIGER DRYLAC PERMIT ASST
			117210	262.50	12/29/2022	0241642	PRETREATMENT AOC ASST
	BAXTER AND WOODMAN INC Total			3,822.50			
382	BOUND TREE MEDICAL LLC						
			117415	401.92	12/29/2022	84766083	MISC SUPPLIES
			117625	70.79	12/29/2022	84791986	AMBULANCE SUPPLIES
	BOUND TREE MEDICAL LLC Total			472.71			
456	SARA CASS						
				294.44	12/29/2022	121422PC	REIMBURSEMENT PETTY CASH
	SARA CASS Total			294.44			
513	CHRISTOPHER B BURKE ENG LTD						
			116449	24,242.76	12/29/2022	4	PECK/CAMPTON HILLS SIGNAL
	CHRISTOPHER B BURKE ENG LTD Total			24,242.76			
518	CLERK OF THE 18TH						
				375.00	12/29/2022	121622	BAIL BOND CHRISTOPHER HAF
				150.00	12/29/2022	121922	BAIL BOND ANA RODRIGUEZ
				150.00	12/29/2022	121922A	BAIL BOND YOSMEL MARTINEZ
	CLERK OF THE 18TH Total			675.00			
563	CDW LLC						
			117632	21,288.58	12/29/2022	FQ00842	COMPUTER EQUIPMENT
			117715	1,956.48	12/29/2022	FS56425	FUJITSU SCANNERS DIEHL/PA1
	CDW LLC Total			23,245.06			
564	COMCAST OF CHICAGO INC						
				21.06	12/29/2022	121622FD	ACCT: 8771-20-044-0113831

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	COMCAST OF CHICAGO INC Total				<u>21.06</u>			
646	PADDOCK PUBLICATIONS INC				257.60	12/29/2022	237663	TAX LEVY
	PADDOCK PUBLICATIONS INC Total				<u>257.60</u>			
666	DECKER SUPPLY CO INC			117536	1,709.22	12/29/2022	922116	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total				<u>1,709.22</u>			
683	DEMAR TREE & LANDSCAPE SVC			115810	9,922.00	12/29/2022	7962	ELECTRIC STREET SERVICES
	DEMAR TREE & LANDSCAPE SVC Total				<u>9,922.00</u>			
716	DIXON ENGINEERING INC			117404	13,662.00	12/29/2022	22-1465	PRECONSTRUCTION MEETING
	DIXON ENGINEERING INC Total				<u>13,662.00</u>			
735	MICHAEL DRAKE				1,008.05	12/29/2022	T000011685	REIMBURSE PMI GLOBAL SUMI
	MICHAEL DRAKE Total				<u>1,008.05</u>			
767	EAGLE ENGRAVING INC			115694	134.15	12/29/2022	2022-7967	BADGE UNIFORM
				115694	4.65	12/29/2022	2022-8023	BADGES POLICE DEPT
				115694	37.93	12/29/2022	2022-8332	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total				<u>176.73</u>			
789	ANIXTER INC			115090	51,500.00	12/29/2022	5241815-01	INVENTORY ITEMS
				115090	-102,620.00	12/29/2022	5241815-02	INVENTORY ITEMS
				115090	102,620.00	12/29/2022	5241815-02-POCORRE	INTERNAL PO LINE CORRECTIK
				116337	40,623.52	12/29/2022	5371628-00	TRANSFORMER
				117555	19,800.00	12/29/2022	5522835-00	WIRE
				115090	102,260.00	12/29/2022	5534190-00	WIRE INVENTORY ITEMS
	ANIXTER INC Total				<u>214,183.52</u>			
815	ENGINEERING ENTERPRISES INC			114295	5,910.75	12/29/2022	75934	EASTERN SANITARY SEWER SI
				116450	5,935.50	12/29/2022	75935	WOR EAST E-2 PHASE 1

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	ENGINEERING ENTERPRISES INC Total			<u>11,846.25</u>			
870	FIRE PENSION FUND						
				774.75	12/30/2022	FP1%221230122647FE	Fire Pension 1% Fee
				7,981.08	12/30/2022	FRP2221230122647FC	Fire Pension Tier 2
				14,257.91	12/30/2022	FRPN221230122647FL	Fire Pension
	FIRE PENSION FUND Total			<u>23,013.74</u>			
876	FIRST ENVIRONMENTAL LAB INC						
			117727	231.40	12/29/2022	172555	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total			<u>231.40</u>			
905	FORCE AMERICA DISTRIBUTING LLC						
			115921	375.00	12/29/2022	200-1040338	FLAT DATA PLAN US WITH NAF
	FORCE AMERICA DISTRIBUTING LLC Total			<u>375.00</u>			
956	CITY OF GENEVA						
			117662	68.00	12/29/2022	2022-00060049	RADIOS 4/1/22
			117662	102.00	12/29/2022	2023-00060013	RADIO FIRE DEPT
	CITY OF GENEVA Total			<u>170.00</u>			
980	GLOBAL EQUIPMENT COMPANY						
			117588	1,393.30	12/29/2022	119947650	REPLACEMENT COVER
	GLOBAL EQUIPMENT COMPANY Total			<u>1,393.30</u>			
1026	HACH COMPANY						
			117590	804.12	12/29/2022	13379737	SAMPLE CELL TESTER
			117590	512.94	12/29/2022	13384252	PHOSPHORUS
	HACH COMPANY Total			<u>1,317.06</u>			
1031	HAMPTON LENZINI & RENWICK INC						
				615.00	12/29/2022	000020222544	CANNABIS TIS REVIEW
	HAMPTON LENZINI & RENWICK INC Total			<u>615.00</u>			
1133	IBEW LOCAL 196						
				783.56	12/30/2022	UNEW221230122647P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>783.56</u>			
1136	ICMA RETIREMENT CORP						
				91.91	12/30/2022	C401221230122647CA	401A Savings Plan Company
				227.25	12/30/2022	C401221230122647CD	401A Savings Plan Company

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				591.95	12/30/2022	C401221230122647FD	401A Savings Plan Company
				522.71	12/30/2022	C401221230122647FN	401A Savings Plan Company
				283.22	12/30/2022	C401221230122647HR	401A Savings Plan Company
				562.02	12/30/2022	C401221230122647IS	401A Savings Plan Company
				689.61	12/30/2022	C401221230122647PD	401A Savings Plan Company
				1,022.19	12/30/2022	C401221230122647PV	401A Savings Plan Company
				96.65	12/30/2022	E401221230122647CA	401A Savings Plan Employee
				227.25	12/30/2022	E401221230122647CD	401A Savings Plan Employee
				591.95	12/30/2022	E401221230122647FD	401A Savings Plan Employee
				522.73	12/30/2022	E401221230122647FN	401A Savings Plan Employee
				283.22	12/30/2022	E401221230122647HR	401A Savings Plan Employee
				562.02	12/30/2022	E401221230122647IS	401A Savings Plan Employee
				684.85	12/30/2022	E401221230122647PD	401A Savings Plan Employee
				1,022.19	12/30/2022	E401221230122647PV	401A Savings Plan Employee
				2,783.46	12/30/2022	ICMA221230122647CE	ICMA Deductions - Dollar Amt
				2,378.77	12/30/2022	ICMA221230122647FC	ICMA Deductions - Dollar Amt
				1,910.00	12/30/2022	ICMA221230122647FN	ICMA Deductions - Dollar Amt
				1,208.46	12/30/2022	ICMA221230122647HF	ICMA Deductions - Dollar Amt
				4,213.46	12/30/2022	ICMA221230122647IS	ICMA Deductions - Dollar Amt
				9,490.88	12/30/2022	ICMA221230122647PC	ICMA Deductions - Dollar Amt
				2,620.00	12/30/2022	ICMA221230122647PV	ICMA Deductions - Dollar Amt
				154.87	12/30/2022	ICMP221230122647CA	ICMA Deductions - Percent
				83.01	12/30/2022	ICMP221230122647CE	ICMA Deductions - Percent
				4,638.92	12/30/2022	ICMP221230122647FC	ICMA Deductions - Percent
				234.40	12/30/2022	ICMP221230122647FN	ICMA Deductions - Percent
				69.57	12/30/2022	ICMP221230122647HF	ICMA Deductions - Percent
				197.84	12/30/2022	ICMP221230122647IS	ICMA Deductions - Percent
				2,752.80	12/30/2022	ICMP221230122647PC	ICMA Deductions - Percent
				1,085.66	12/30/2022	ICMP221230122647PV	ICMA Deductions - Percent
				25.00	12/30/2022	ROTH221230122647FI	Roth IRA Deduction
				110.00	12/30/2022	ROTH221230122647FI	Roth IRA Deduction
				269.23	12/30/2022	ROTH221230122647HI	Roth IRA Deduction
				1,540.00	12/30/2022	ROTH221230122647PI	Roth IRA Deduction
				275.00	12/30/2022	ROTH221230122647PI	Roth IRA Deduction
				709.00	12/30/2022	RTHA221230122647FE	Roth 457 - Dollar Amount
				250.00	12/30/2022	RTHA221230122647IS	Roth 457 - Dollar Amount
				880.00	12/30/2022	RTHA221230122647PI	Roth 457 - Dollar Amount
				110.00	12/30/2022	RTHA221230122647PI	Roth 457 - Dollar Amount

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				1,091.06	12/30/2022	RTHP221230122647FI	Roth 457 - Percent
				281.62	12/30/2022	RTHP221230122647IS	Roth 457 - Percent
				94.53	12/30/2022	RTHP221230122647PI	Roth 457 - Percent
				52.32	12/30/2022	RTHP221230122647PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			47,491.58			
1155	ILLINOIS FIRE CHIEFS ASSOC		117676	600.00	12/29/2022	5317	MEMBERSHIP RENEWAL
	ILLINOIS FIRE CHIEFS ASSOC Total			600.00			
1199	ILLINOIS ASSOC OF PLUMBING			60.95	12/29/2022	122822	PLUMBING CODE BOOK
	ILLINOIS ASSOC OF PLUMBING Total			60.95			
1223	LMC ENTERPRISES		116901	172.20	12/29/2022	42158	INVENTORY ITEMS
	LMC ENTERPRISES Total			172.20			
1240	INTERSTATE BATTERY SYSTEM OF		117656	111.27	12/29/2022	10094417	BATTERY
	INTERSTATE BATTERY SYSTEM OF Total			111.27			
1299	DEERE & COMPANY		115825	23,374.88	12/29/2022	117408728	GATOR
	DEERE & COMPANY Total			23,374.88			
1303	JOHN M WARREN INC		117538	149.47	12/29/2022	1204822-IN	TOP LUTE
	JOHN M WARREN INC Total			149.47			
1317	COUNTY OF KANE		117144	2,274.63	12/29/2022	2022-00000027	TRAFFIC SIGNAL MAINTENANC
	COUNTY OF KANE Total			2,274.63			
1326	KANE COUNTY WATER RESOURCES			120.00	12/29/2022	121422	DECEMBER MEETING
	KANE COUNTY WATER RESOURCES Total			120.00			
1332	KANE DUPAGE SOIL & WATER		117677	2,190.00	12/29/2022	121922	SESC REVIEW 7TH AVE CREEK

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	KANE DUPAGE SOIL & WATER Total			<u>2,190.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT						
			115639	76.50	12/29/2022	4448	BUSINESS CARDS CHAD TINSL
			115806	76.50	12/29/2022	4520	BUSINESS CARDS-DEREK CON
			117627	222.00	12/29/2022	6310	BLUE PRINTS
			117651	76.50	12/29/2022	6342	BUSINESS CARDS WICKLUND
			117732	97.50	12/29/2022	6405	INSPECTION LIST FORM
	WEST VALLEY GRAPHICS & PRINT Total			<u>549.00</u>			
1482	ARTHUR J LOOTENS & SON INC						
			117703	19,168.44	12/29/2022	34586	WATER MAIN BREAK
	ARTHUR J LOOTENS & SON INC Total			<u>19,168.44</u>			
1489	LOWES						
			117601	74.06	12/29/2022	61439/122022	INVENTORY ITEMS
			117682	51.26	12/29/2022	61454/122022	CULTIVATOR
			115515	6.94	12/29/2022	902170/120722	MISC SUPPLIES
			115515	29.95	12/29/2022	902252/120822	MISC FASTENER SUPPLIES
			115515	2.17	12/29/2022	902387/120922	EZ ANCOR
			115515	2.17	12/29/2022	902397/120922	MISC SUPPLIES
			115515	331.50	12/29/2022	902407/120922	MISC FASTENER SUPPLIES
			115515	135.72	12/29/2022	902470/121922	MISC FASTENER SUPPLIES
			115515	38.41	12/29/2022	902637/122022	MISC FASTENER SUPPLIES
			115742	71.64	12/29/2022	902708/121222	SHARKBITE X MALE
			115515	27.52	12/29/2022	902935/121422	MISC FASTENER SUPPLIES
			115742	148.41	12/29/2022	902976/121422	PARTS FOR EQUIPMENTS
			117564	182.16	12/29/2022	92421/120722	INVENTORY ITEMS
			117564	14.56	12/29/2022	92422/120722	INVENTORY ITEMS
			117601	14.56	12/29/2022	92422/122022	STAPLES
			117564	70.95	12/29/2022	961416/120722	INVENTORY ITEMS
			117592	179.20	12/29/2022	961433/120922	INVENTORY ITEMS
	LOWES Total			<u>1,381.18</u>			
1510	ERIC MAJEWSKI						
				16.00	12/29/2022	121922EM	PERDIEM SCHOOLWORKSHOP
	ERIC MAJEWSKI Total			<u>16.00</u>			
1520	BILL MANGERS SPREADING LLC						
			117783	38,148.00	12/29/2022	15794	BIOSOLIDS SPREADING

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	BILL MANGERS SPREADING LLC Total			<u>38,148.00</u>			
1564	MICHAEL MCCOWAN			16.00	12/29/2022	121922MM	PERDIEM SCHOOLWORKSHOP
	MICHAEL MCCOWAN Total			<u>16.00</u>			
1582	MCMASTER CARR SUPPLY CO		117642	309.63	12/29/2022	89698799	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			<u>309.63</u>			
1585	MEADE INC		115809	2,726.83	12/29/2022	702605	STREETLIGHT MAINTENANCE
	MEADE INC Total			<u>2,726.83</u>			
1598	MENARDS INC		115565	29.36	12/29/2022	97693	MISC SUPPLIES
			115565	245.00	12/29/2022	97750	HEPA AIR PURIFIER
	MENARDS INC Total			<u>274.36</u>			
1637	FLEETPRIDE INC		117633	196.24	12/29/2022	104338888	PRESSURE SWITCH
			117697	266.91	12/29/2022	104485956	FILTER
			117712	43.90	12/29/2022	104493700	MODEL
	FLEETPRIDE INC Total			<u>507.05</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		117539	264.00	12/29/2022	0003874585	APC ELECTRIC BACK UPS TOW
	MNJ TECHNOLOGIES DIRECT INC Total			<u>264.00</u>			
1668	WOLSELEY INVESTMENTS INC		117646	145.05	12/29/2022	6995348	MISC PARTS
	WOLSELEY INVESTMENTS INC Total			<u>145.05</u>			
1705	NEENAH FOUNDRY COMPANY CORP		117556	1,636.00	12/29/2022	478001	INLET FRAME
	NEENAH FOUNDRY COMPANY CORP Total			<u>1,636.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		115972	160.00	12/29/2022	315856	HIGH RISK VEH STOPS TRaine
	NORTH EAST MULTI REGIONAL TRNG Total			<u>160.00</u>			

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1745	NICOR			51.13	12/29/2022	1000 2 DEC 20 2022	ACCT: 24-53-60-1000-2
	NICOR Total			51.13			
1749	NORTHWEST COLLECTORS INC			188.88	12/29/2022	122222	COLLECTION EXPESES
	NORTHWEST COLLECTORS INC Total			188.88			
1755	NORTH SHORE SANITARY DISTRICT		117629	800.00	12/29/2022	MISC00000127152	BIOMONITORING CERIODPHNI/
	NORTH SHORE SANITARY DISTRICT Total			800.00			
1756	NCL OF WISCONSIN INC		117583	67.12	12/29/2022	480463	CITRANOX DETERGENT
	NCL OF WISCONSIN INC Total			67.12			
1772	OHALLORAN KOSOFF GEITNER &			288.00	12/29/2022	122822	LEGAL STRYKOWSKI SEP-OCT
	OHALLORAN KOSOFF GEITNER & Total			288.00			
1775	RAY OHERRON CO INC			344.69	12/29/2022	2225866	UNIFORMS CAVALLO
			115697	88.98	12/29/2022	2239050	POLICE UNIFORMS TYNAN
			115697	850.58	12/29/2022	2239051	POLICE UNIFORMS SERVATIUS
			115697	441.98	12/29/2022	2239198	PD UNIFORM-RICH CLERK
			115697	379.94	12/29/2022	2239201	PD UNIFORM-JERRY SCHOMEF
			115697	74.99	12/29/2022	2239215	PD UNIFORM SHIRT-JOSE JAC
			115697	247.98	12/29/2022	2239800	POLICE UNIFORMS ROSAL
			115697	44.99	12/29/2022	2239821	UNIFORM - LUKE HOHMAN
			115697	53.95	12/29/2022	2239899	UNIFORM-LUKE HOHMAN
			115697	424.88	12/29/2022	2240714	UNIFORMS POLICE WITT
	RAY OHERRON CO INC Total			2,952.96			
1861	POLICE PENSION FUND			13,880.96	12/30/2022	PLP2221230122647PC	Police Pension Tier 2
				10,790.87	12/30/2022	PLPN221230122647PC	Police Pension
				782.90	12/30/2022	PLPR221230122647PC	Police Pens Service Buyback
				872.26	12/30/2022	POLP221230122647PI	Police Pension - non deferred
	POLICE PENSION FUND Total			26,326.99			

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1898	PRIORITY PRODUCTS INC							
				115547	215.11	12/29/2022	983675	FLEET DEPT PARTS
				117608	7.97	12/29/2022	983905	MISC FASTENER SUPPLIES
				117644	151.00	12/29/2022	984047	MISC PARTS
	PRIORITY PRODUCTS INC Total				374.08			
1946	RANDALL PRESSURE SYSTEMS							
				115551	81.06	12/29/2022	I-50938-0	PART FOR VEH 1912
				115551	221.61	12/29/2022	I-51066-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS Total				302.67			
1953	FORT DEARBORN ENTERPRISES							
				117553	804.00	12/29/2022	161475	INVENTORY ITEMS
				117553	59.76	12/29/2022	161475-01	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total				863.76			
1998	RURAL ELECTRIC SUPPLY CO OP							
				117305	292.35	12/29/2022	878906-01	TRANSFORMER CONNECTOR
	RURAL ELECTRIC SUPPLY CO OP Total				292.35			
2032	POMPS TIRE SERVICE INC							
				115773	28.00	12/29/2022	640104302	SCRAP DISPOSAL FEE
				117609	624.96	12/29/2022	640104362	TIRES
				115773	18.00	12/29/2022	640104546	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total				670.96			
2055	SAFETY-KLEEN SYSTEMS INC							
				117498	467.91	12/29/2022	90449499	PARTS WASHER SERVICE
	SAFETY-KLEEN SYSTEMS INC Total				467.91			
2137	SHERWIN WILLIAMS							
				115569	67.21	12/29/2022	3809-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total				67.21			
2157	SISLERS ICE INC							
					61.25	12/29/2022	203005487	7 LB ICE DELIVERY
	SISLERS ICE INC Total				61.25			
2201	STANDARD EQUIPMENT CO							
				117550	75.39	12/29/2022	P40518	NOZZLE RUBBER

<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>
	STANDARD EQUIPMENT CO Total			<u>75.39</u>			
2248	STORINO RAMELLO & DURKIN						
				270.00	12/29/2022	87161	NOVEMBER LEGAL BILLING
				56.25	12/29/2022	87162	NOVEMBER LEGAL BILLING
				450.00	12/29/2022	87163	NOVEMBER LEGAL BILLING
				5,579.95	12/29/2022	87164	NOVEMBER LEGAL BILLING
				112.50	12/29/2022	87165	NOVEMBER LEGAL BILLING
				281.25	12/29/2022	87167	NOVEMBER LEGAL BILLING
				1,102.50	12/29/2022	87168	NOVEMBER LEGAL BILLING
				618.75	12/29/2022	87169	NOVEMBER LEGAL BILLING
				56.25	12/29/2022	87170	TIF DISTRICT #7
				562.50	12/29/2022	87171	NOVEMBER LEGAL BILLING
				56.25	12/29/2022	87172	TIF DISTRICT #6
				56.25	12/29/2022	87173	TIF DISTRICT #4
				56.25	12/29/2022	87174	TIF DISTRICT #5
				112.50	12/29/2022	87175	TIF DISTRICT #2
				56.25	12/29/2022	87176	TIF DISTRICT #3
				56.25	12/29/2022	87177	TIF DISTRICT #1
				1,192.45	12/29/2022	87178	NOVEMBER LEGAL BILLING
				1,250.00	12/29/2022	87179	NOVEMBER LEGAL BILLING
	STORINO RAMELLO & DURKIN Total			<u>11,926.15</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC						
			104	2,973.81	12/29/2022	20222131	SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>2,973.81</u>			
2316	APC STORE						
			115546	18.71	12/29/2022	478-570285	OIL FILTER AND AIR FILTER
			115546	178.30	12/29/2022	478-570481	MISC PARTS FOR VEH 1836
			115546	77.50	12/29/2022	478-570482	MISC PARTS VEH 1836
			115546	8.12	12/29/2022	478-570483	MISC PARTS FOR VEH 1836
			115546	113.23	12/29/2022	478-570505	BATTERY ASM VEH 1836
			115546	115.13	12/29/2022	478-570561	AUTO PARTS
			115546	7.87	12/29/2022	478-570562	AUTO PARTS
			115546	9.71	12/29/2022	478-570625	AIR FILTER VEH 1998
			117643	79.28	12/29/2022	478-570631	INVENTORY ITEMS
			115546	105.04	12/29/2022	478-570643	OUTER TIE ROD END VEH 1998
			115546	14.79	12/29/2022	478-570724	MISC SUPPLIES

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			115546	40.33	12/29/2022	478-570831	CABIN AIR FILTER&BLADE
				-10.78	12/29/2022	478-570966	CREDIT - ORG INV 478-570505
	APC STORE Total			757.23			
2318	CHRISTIAN THOMAS			342.89	12/29/2022	121522	BOOT REIMBURSEMENT
	CHRISTIAN THOMAS Total			342.89			
2345	TRAFFIC CONTROL & PROTECTION		117673	2,990.00	12/29/2022	38643	KIRK RD @ ILLINOIS AVE
	TRAFFIC CONTROL & PROTECTION Total			2,990.00			
2363	TROTTER & ASSOCIATES INC		109848	23.38	12/29/2022	20939	RIVERSIDE PS-IEPA
			109848	14,859.25	12/29/2022	20940	RIVERSIDE PUMP STATION COI
			115885	382.50	12/29/2022	20941	WESTSIDE WRF-GRANT FUNDI
			117004	18,102.25	12/29/2022	20995	CONSTRUCTION PHASE
			115731	12,422.00	12/29/2022	20996	WELL 11 IMPROVEMENT STUD'
	TROTTER & ASSOCIATES INC Total			45,789.38			
2373	TYLER MEDICAL SERVICES			460.00	12/29/2022	441973/843/649	INV # 441973, 441843, 441649
	TYLER MEDICAL SERVICES Total			460.00			
2397	UNIV OF IL EXTENSION KANE CNTY		117658	800.00	12/29/2022	111822	NORTHGATE PROJECT 2022
	UNIV OF IL EXTENSION KANE CNTY Total			800.00			
2401	UUSCO OF ILLINOIS INC		117699	928.60	12/29/2022	3039014	MISC PARTS
			117311	1,236.00	12/29/2022	3039015	CABLE CLAMP
	UUSCO OF ILLINOIS INC Total			2,164.60			
2403	UNITED PARCEL SERVICE			95.31	12/29/2022	0000650961512/12172.	SHIPPING
	UNITED PARCEL SERVICE Total			95.31			
2404	HD SUPPLY FACILITIES MAINT LTD		117599	521.71	12/29/2022	199454	LEAD BRASS
			117610	300.96	12/29/2022	201988	HACH ASCORBIC ACID

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				-166.76	12/29/2022	205237	CREDIT-FREIGHT-ORGINV# 196
	HD SUPPLY FACILITIES MAINT LTD Total			655.91			
2449	GOVHR USA LLC		116969	10,775.09	12/29/2022	1-12-22-701	STAFFING STUDY ENGINEERIN
	GOVHR USA LLC Total			10,775.09			
2470	WAREHOUSE DIRECT		115700	31.34	12/29/2022	5388698-0	OFFICE SUPPLIES POLICE
			115700	31.88	12/29/2022	5388769-0	OFFICE SUPPLIES POLICE
			115700	44.72	12/29/2022	5390923-0	OFFICE SUPPLIES
			115789	147.24	12/29/2022	5391006-0	BCE OFFICE SUPPLIES
			115700	18.38	12/29/2022	5392366-0	OFFICE SUPPLIES POLICE DEF
			115596	16.91	12/29/2022	5394646-0	OFFICE SUPPLIES
				-54.84	12/29/2022	C5386417-0	CREDITS PO 115721 STAPLER
	WAREHOUSE DIRECT Total			235.63			
2478	WATER PRODUCTS COMPANY		117350	293.63	12/29/2022	0313713	INVENTORY ITEMS
			117478	587.26	12/29/2022	0313714	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			880.89			
2485	WBK ENGINEERING LLC		113037	1,100.00	12/29/2022	23671	SINGLE FAMILY LOT GRADING
	WBK ENGINEERING LLC Total			1,100.00			
2490	WELCH BROS INC		117557	595.00	12/29/2022	3209830	LOOSE BOTTOM
	WELCH BROS INC Total			595.00			
2495	WEST SIDE TRACTOR SALES CO		117441	735.32	12/29/2022	N32176	PARTS FOR VEH 1912
	WEST SIDE TRACTOR SALES CO Total			735.32			
2545	GRAINGER INC		117568	1,683.20	12/29/2022	9537397318	INCLUDE INV 9538927105 \$138.
			117595	274.05	12/29/2022	9538927113	INVENTORY ITEMS
			117589	393.57	12/29/2022	9538936593	REFRIGERATOR & FREEZER
				-558.68	12/29/2022	9548842849	CREDIT-ORG INV 9515443290
				-82.60	12/29/2022	9548842864	CREDIT-ORG INV 9517236858

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			117711	327.40	12/29/2022	9550442520	OVERBOOT
	GRAINGER INC Total			2,036.94			
2630	ZIEBELL WATER SERVICE PRODUCTS		116474	340.00	12/29/2022	260489-000	RETROSETTER
	ZIEBELL WATER SERVICE PRODUCTS Total			340.00			
2637	ILLINOIS DEPT OF REVENUE			918.09	12/30/2022	ILST221230122647CA	Illinois State Tax
				1,872.74	12/30/2022	ILST221230122647CD	Illinois State Tax
				284.15	12/30/2022	ILST221230122647ED	Illinois State Tax
				11,089.95	12/30/2022	ILST221230122647FD	Illinois State Tax
				1,860.14	12/30/2022	ILST221230122647FN	Illinois State Tax
				840.50	12/30/2022	ILST221230122647HR	Illinois State Tax
				1,894.24	12/30/2022	ILST221230122647IS	Illinois State Tax
				12,817.00	12/30/2022	ILST221230122647PD	Illinois State Tax
				16,893.97	12/30/2022	ILST221230122647PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			48,470.78			
2638	INTERNAL REVENUE SERVICE			707.15	12/30/2022	FICA221230122647CA	FICA Employee
				2,309.76	12/30/2022	FICA221230122647CD	FICA Employee
				330.38	12/30/2022	FICA221230122647ED	FICA Employee
				754.82	12/30/2022	FICA221230122647FD	FICA Employee
				2,141.29	12/30/2022	FICA221230122647FN	FICA Employee
				813.99	12/30/2022	FICA221230122647HR	FICA Employee
				2,520.64	12/30/2022	FICA221230122647IS	FICA Employee
				2,264.73	12/30/2022	FICA221230122647PD	FICA Employee
				21,111.18	12/30/2022	FICA221230122647PW	FICA Employee
				687.35	12/30/2022	FICE221230122647CA	FICA Employer
				2,194.21	12/30/2022	FICE221230122647CD	FICA Employer
				330.38	12/30/2022	FICE221230122647ED	FICA Employer
				742.25	12/30/2022	FICE221230122647FD	FICA Employer
				2,141.39	12/30/2022	FICE221230122647FN	FICA Employer
				813.99	12/30/2022	FICE221230122647HR	FICA Employer
				2,520.64	12/30/2022	FICE221230122647IS	FICA Employer
				2,297.00	12/30/2022	FICE221230122647PD	FICA Employer
				21,226.73	12/30/2022	FICE221230122647PW	FICA Employer
				2,597.16	12/30/2022	FIT 221230122647CA	Federal Withholding Tax

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				4,820.80	12/30/2022	FIT 221230122647CD	Federal Withholding Tax
				1,026.63	12/30/2022	FIT 221230122647ED	Federal Withholding Tax
				32,702.53	12/30/2022	FIT 221230122647FD	Federal Withholding Tax
				4,755.32	12/30/2022	FIT 221230122647FN	Federal Withholding Tax
				2,554.01	12/30/2022	FIT 221230122647HR	Federal Withholding Tax
				4,620.00	12/30/2022	FIT 221230122647IS	Federal Withholding Tax
				33,465.58	12/30/2022	FIT 221230122647PD	Federal Withholding Tax
				42,090.94	12/30/2022	FIT 221230122647PW	Federal Withholding Tax
				369.52	12/30/2022	MEDE221230122647C.	Medicare Employee
				625.69	12/30/2022	MEDE221230122647C	Medicare Employee
				77.27	12/30/2022	MEDE221230122647EI	Medicare Employee
				3,783.48	12/30/2022	MEDE221230122647FI	Medicare Employee
				608.92	12/30/2022	MEDE221230122647FI	Medicare Employee
				284.95	12/30/2022	MEDE221230122647H	Medicare Employee
				684.27	12/30/2022	MEDE221230122647IS	Medicare Employee
				4,427.02	12/30/2022	MEDE221230122647PI	Medicare Employee
				5,383.49	12/30/2022	MEDE221230122647P'	Medicare Employee
				286.71	12/30/2022	MEDR221230122647C	Medicare Employer
				598.67	12/30/2022	MEDR221230122647C	Medicare Employer
				77.27	12/30/2022	MEDR221230122647E	Medicare Employer
				3,780.55	12/30/2022	MEDR221230122647FI	Medicare Employer
				608.95	12/30/2022	MEDR221230122647FI	Medicare Employer
				284.95	12/30/2022	MEDR221230122647H	Medicare Employer
				684.27	12/30/2022	MEDR221230122647IS	Medicare Employer
				4,434.56	12/30/2022	MEDR221230122647P	Medicare Employer
				5,410.51	12/30/2022	MEDR221230122647P'	Medicare Employer
				226,951.90			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				1,555.35	12/30/2022	000000374221230122€	IL Child Support Amount 1
				369.23	12/30/2022	000000486221230122€	IL Child Support Amount 1
				700.15	12/30/2022	000001225221230122€	IL Child Support Amount 1
				596.30	12/30/2022	000001244221230122€	IL Child Support Amount 1
				640.15	12/30/2022	000001412221230122€	IL Child Support Amount 1
				499.84	12/30/2022	000001527221230122€	IL Child Support Amount 1
				4,361.02			
	STATE DISBURSEMENT UNIT Total						
2643	DELTA DENTAL						
				2,000.00	12/29/2022	20221227	DENTAL CLAIMS

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	DELTA DENTAL Total			<u>2,000.00</u>			
2644	IMRF			293,391.92	01/04/2023	010423	IMRF PAYROLL DECEMBER 202
	IMRF Total			<u>293,391.92</u>			
2730	SLATE ROCK FR LLC		117654	199.96	12/29/2022	59756	WORK CREW T SHIRTS NAVY
	SLATE ROCK FR LLC Total			<u>199.96</u>			
2803	MATTHEW WILSON			244.78	01/04/2023	123122	REFUND IMRF CONTRIBUTION
	MATTHEW WILSON Total			<u>244.78</u>			
2892	LIFT WORKS INC		117585	532.00	12/29/2022	181418-1	RENTAL EQUIPMENT
	LIFT WORKS INC Total			<u>532.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		117160	208.94	12/29/2022	1902769280	PHASE 3 PARTS
			117572	165.37	12/29/2022	1902769419	INVENTORY ITEMS
			117615	101.71	12/29/2022	1902769420	INVENTORY ITEMS
			117572	729.05	12/29/2022	1902769513	MISC SUPPLIES
			117613	155.18	12/29/2022	1902769815	RAIN JACKETS
			117666	184.17	12/29/2022	1902769816	JACKETS AND OVERALLS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>1,544.42</u>			
2990	HAWKINS INC		117514	1,870.00	12/29/2022	6356390	LABOR
			108	7,594.45	12/29/2022	6362740	FERRIC CHLORIDE
	HAWKINS INC Total			<u>9,464.45</u>			
3099	MIDWEST SALT LLC		117432	2,455.38	12/29/2022	P465370	INDUSTRIAL SALT
	MIDWEST SALT LLC Total			<u>2,455.38</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		117382	500.57	12/29/2022	3030363192	HOUSING KIT
				87.24	12/29/2022	3030404357	CREDITED ON INV 3030488921
				225.26	12/29/2022	3030466938	CREDITED ON INV 3030488921

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			117549	16.25	12/29/2022	3030472420	INVENTORY ITEMS
				-374.91	12/29/2022	3030488921	CREDITS INV3030404357 & 669:
			117562	147.27	12/29/2022	3030506938	INVENTORY ITEMS
			117680	204.72	12/29/2022	3030591632	CAP WINSHEILD WASHER
	RUSH PARTS CENTERS OF ILLINOIS Total			806.40			
3111	EMERGENCY SERVICES MARKETING		117679	152.89	12/29/2022	121622	MEMBERSHIP
	EMERGENCY SERVICES MARKETING Total			152.89			
3184	JIM KEEGAN			16.00	12/29/2022	121922JK	PERDIEM SCHOOLWORKSHOP
	JIM KEEGAN Total			16.00			
3242	XYLEM WATER SOLUTIONS USA INC		117221	768.54	12/29/2022	3556C53773	MISC PARTS AND SUPPLIES
	XYLEM WATER SOLUTIONS USA INC Total			768.54			
3280	PLANET DEPOS LLC		115733	1,862.00	12/29/2022	547478	TRANSCRIPTION SERVICES
			115733	-1,862.00	12/29/2022	547478	TRANSCRIPTION SERVICES
	PLANET DEPOS LLC Total			0.00			
3288	FGM ARCHITECTS INC		116517	718.75	12/29/2022	22-3561.01-3	COUNCIL CHAMBERS STUDY
	FGM ARCHITECTS INC Total			718.75			
3345	JOSEPH G POLLARD CO INC		117458	267.11	12/29/2022	0226974	100 PSI PRESSURE GAUGE
			117458	996.96	12/29/2022	0226974-1	LF PSI PRES SAASSY
	JOSEPH G POLLARD CO INC Total			1,264.07			
3408	ULINE INC		117551	1,747.50	12/29/2022	157350735	INVENTORY ITEMS
	ULINE INC Total			1,747.50			
3419	Jose Jacobo			16.00	12/29/2022	081221	PER DIEM OC INSTRUCTOR 8/2
	Jose Jacobo Total			16.00			
3440	EXCLAIMER LTD						

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			117631	681.00	12/29/2022	1178864	EXCLAIMER SUPPORT
	EXCLAIMER LTD Total			681.00			
3472	SAFEGUARD BUSINESS SYSTEMS INC			55.61	12/29/2022	2052651	1099R TAX DOCUMENTS
	SAFEGUARD BUSINESS SYSTEMS INC Total			55.61			
3484	MIDLAND STANDARD ENGINEERING		115645	1,156.50	12/29/2022	260986	PECK RD AND CAMPTON HILLS
	MIDLAND STANDARD ENGINEERING Total			1,156.50			
3501	SOLARWINDS NORTH AMERICA INC		117540	24,327.68	12/29/2022	IN585084	ANNUAL RENEWAL
	SOLARWINDS NORTH AMERICA INC Total			24,327.68			
3766	PROVEN BUSINESS SYSTEMS			1,654.60	12/29/2022	988613	MONTHLY COPIER MAINTENAN
	PROVEN BUSINESS SYSTEMS Total			1,654.60			
3799	LRS HOLDINGS LLC		115610	11,569.57	12/29/2022	PS502118	SWEEPING SERVICES
			115706	166.00	12/29/2022	PS502958	MONTHLY 11/18/22-12/15/22
			115562	83.00	12/29/2022	PS502959	MONTHLY 11/18/22-12/15/22
			116554	494.00	12/29/2022	PS502960	MONTHLY 11/18/22-12/15/22
	LRS HOLDINGS LLC Total			12,312.57			
3800	Lora Vitek			44.32	12/29/2022	121922	LUNCH WITH STC CHAMBER
	Lora Vitek Total			44.32			
3805	EMPLOYEE BENEFITS CORP - ACH			11,655.48	12/31/2022	C98632-202212	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			11,655.48			
3806	HARD ROCK CONCRETE CUTTERS INC		117665	800.00	12/29/2022	196623	DIESEL SLAB SAWING
	HARD ROCK CONCRETE CUTTERS INC Total			800.00			
3858	IHC CONSTRUCTION COMPANIES LLC		115119	291,002.90	12/29/2022	1	WELL 7 AND 13 UPGRADE

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	STAT PROC					
	IHC CONSTRUCTION COMPANIES LLC Total		<u>291,002.90</u>			
3882	CORE & MAIN LP					
		117281	482.00	12/29/2022	R811875	MISC PARTS FOR WATER DEPT
		117663	589.80	12/29/2022	S088327	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>1,071.80</u>			
3915	B&W CONTROL SYSTEMS					
		116546	8,350.00	12/29/2022	0241635	SCADA UPAGRADE PHASE 4
		116088	10,263.75	12/29/2022	0241636	CONCENTRIC T&M SUPPORT
		116087	2,706.43	12/29/2022	0241637	CONCENTRIC T&M SUPPORT
		117021	71.40	12/29/2022	0241640	SENSAPHONE SUBSCRIPTION
	B&W CONTROL SYSTEMS Total		<u>21,391.58</u>			
3917	Benjamin Gore					
			240.00	12/29/2022	031622BG	UNIFORM PANTS
	Benjamin Gore Total		<u>240.00</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		117600	61.52	12/29/2022	442349	LINER
	UNIQUE PRODUCTS & SERVICE CORP Total		<u>61.52</u>			
3968	TRANSAMERICA CORPORATION					
			30,084.48	12/30/2022	RHCB221230122647PI	Retiree Health Converted Benef
			5,278.24	12/30/2022	RHFP221230122647PI	Retiree Healthcare Funding Pla
			1,309.70	12/30/2022	S115221230122647FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		<u>36,672.42</u>			
3973	HSA BANK WIRE ONLY					
			200.00	12/30/2022	HSAF221230122647C/	Health Savings Plan - Family
			319.23	12/30/2022	HSAF221230122647CI	Health Savings Plan - Family
			2,172.30	12/30/2022	HSAF221230122647FC	Health Savings Plan - Family
			85.00	12/30/2022	HSAF221230122647FN	Health Savings Plan - Family
			865.39	12/30/2022	HSAF221230122647HF	Health Savings Plan - Family
			463.84	12/30/2022	HSAF221230122647IS	Health Savings Plan - Family
			1,113.85	12/30/2022	HSAF221230122647PI	Health Savings Plan - Family
			612.21	12/30/2022	HSAF221230122647PV	Health Savings Plan - Family
			178.85	12/30/2022	HSAS221230122647C/	Health Savings - Self Only
			280.76	12/30/2022	HSAS221230122647CI	Health Savings - Self Only
			1,078.44	12/30/2022	HSAS221230122647FI	Health Savings - Self Only

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				630.76	12/30/2022	HSAS221230122647PI	Health Savings - Self Only
				168.54	12/30/2022	HSAS221230122647PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>8,169.17</u>			
4019	VECTOR STOMP INC						
			116736	160.00	12/29/2022	IDWMJMJ6	WASP TREATMENT
			116736	160.00	12/29/2022	IFYGP86H	WASP TREATMENT
			116736	160.00	12/29/2022	IPNHXYGM	WASP TREATMENT
			116736	160.00	12/29/2022	IQJCEG9W	WASP TREATMENT
			116736	160.00	12/29/2022	IQLDYHQ	WASP TREATMENT
			116736	180.00	12/29/2022	IQWEYPDF	WASP TREATMENT
			116736	160.00	12/29/2022	IRPLW4QX	WASP TREATMENT
			116736	160.00	12/29/2022	IRYLMQ6C	WASP TREATMENT
			116736	160.00	12/29/2022	IWDKRC8M	WASP TREATMENT
			116736	160.00	12/29/2022	IXDRLPR8	WASP TREATMENT
			116736	160.00	12/29/2022	IXWFPTG4	WASP TREATMENT
	VECTOR STOMP INC Total			<u>1,780.00</u>			
4048	ZOLL MEDICAL CORPORATION						
			117626	193.71	12/29/2022	3628492	ELECTRODE
	ZOLL MEDICAL CORPORATION Total			<u>193.71</u>			
4057	COPS TESTING SERVICE INC						
			115602	469.60	12/29/2022	107717	NEW HIRE TESTING - LAW ENF
	COPS TESTING SERVICE INC Total			<u>469.60</u>			
4074	AMAZON CAPITAL SERVICES INC						
				-23.98	12/29/2022	11FG-Q37P-3X4T	CREDITS PO 117661
			117689	31.74	12/29/2022	134H-3PDR-MY7T	ADHESIVE SEALANT
			117634	278.77	12/29/2022	13DH-CHHH-G1DJ	INVENTORY ITEMS
			115643	261.88	12/29/2022	13L6-74RL-FG41	REFRESHMENT SUPPLIES
			115643	67.93	12/29/2022	14C4-9HCM-G1C7	OFFICE SUPPLIES
			117747	200.39	12/29/2022	16XY-6D4Q-NJ9J	ZUM B-L LEAD FREE ELEC MOI
			117578	142.31	12/29/2022	19DF-LPRW-MHK1	INVENTORY ITEMS
			117655	18.98	12/29/2022	19LV-JGKV-YVPK	SS WIRE & MISC ACCESSORIE
			117745	99.07	12/29/2022	1FPJ-G316-M67C	GUARDIAN THERMOSTATIC MIX
			117652	163.00	12/29/2022	1FRJ-9C6K-WFMX	MAPP WELDING PROPANE
			117661	23.98	12/29/2022	1FRJ-9C6K-Y9WD	CUP HOLDER
			115643	59.98	12/29/2022	1KKM-7PKN-GPG3	OFFICE SUPPLIES

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			117634	33.97	12/29/2022	1KNR-MYJC-LYTH	INVENTORY ITEMS
			117668	453.00	12/29/2022	1LCQ-JWPM-331G	MISC OFFICE SUPPLIES
			117660	33.98	12/29/2022	1NLC-VLMQ-KMTM	WALL ORGANIZER
			117622	49.99	12/29/2022	1RLD-KCG4-VNHL	AIRCARE HUMIDIFIER FILTER
			117630	179.90	12/29/2022	1RTX-1QW3-M3W6	CHAIN LINK FENCE
			117653	459.96	12/29/2022	1TGD-WYG7-PX43	INVENTORY ITEMS
			117554	5.34	12/29/2022	1XNC-DXYG-1DCX	AVERY MAILING LABELS
			117670	29.99	12/29/2022	1XXW-R617-MHYX	CAR WASH PROOF ANTENNA
	AMAZON CAPITAL SERVICES INC Total			<u>2,570.18</u>			
4135	ILLINOIS PUBLIC RISK FUND			5,984.00	12/29/2022	122222	OVERPAYMENT ANYON
	ILLINOIS PUBLIC RISK FUND Total			<u>5,984.00</u>			
4231	ERI ECONOMIC RESEARCH						
			115589	1,989.00	12/29/2022	1974146/2023	SALARY ASSESSOR
	ERI ECONOMIC RESEARCH Total			<u>1,989.00</u>			
4242	MID AMERICA ENERGY SERVICES						
			117725	2,835.60	12/29/2022	22284	426 S 6TH ST WATER SERVICE
			117748	1,507.20	12/29/2022	22285	WATERMAIN BREAK-KIRK &ILLI
	MID AMERICA ENERGY SERVICES Total			<u>4,342.80</u>			
4246	CONTINENTAL RESOURCES INC						
			117288	6,655.45	12/29/2022	91133089	HPE DL360G10
	CONTINENTAL RESOURCES INC Total			<u>6,655.45</u>			
4313	NOELLE WOLD						
				14.00	12/29/2022	121922	PER DIEM GROUND FIGHTING
				28.00	12/29/2022	121922NW	PERDIEM GD FIGHTING CT-1/9-
	NOELLE WOLD Total			<u>42.00</u>			
4327	TRANSYSTEMS CORPORATION						
			110066	500.51	12/29/2022	3940773-18	SERVICE FOR 10/22/22-11/18/22
	TRANSYSTEMS CORPORATION Total			<u>500.51</u>			
4352	ZORO TOOLS INC						
			117567	879.00	12/29/2022	INV11873942	EXAM GLOVES
			117603	424.95	12/29/2022	INV11888562	CARHARTT PANTS

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	ZORO TOOLS INC Total			<u>1,303.95</u>			
4368	DEKALB COUNTY CIRCUIT CLERK			36.00	12/30/2022	CFDK221230122647IS	Dekalb Co Clerk Collection Fee
	DEKALB COUNTY CIRCUIT CLERK Total			<u>36.00</u>			
4391	METRONET HOLDINGS LLC			2,327.32	12/29/2022	1497261/122222	MONTHLY BILLING
	METRONET HOLDINGS LLC Total			<u>2,327.32</u>			
4426	O BRIEN CORPORATION						
			117507	335.50	12/29/2022	0336779	INVENTORY ITEMS
			117507	1,147.63	12/29/2022	0336780	INVENTORY ITEMS
			117591	533.52	12/29/2022	0336934	INVENTORY ITEMS
	O BRIEN CORPORATION Total			<u>2,016.65</u>			
4433	KANE COUNTY OFFICE OF			18,765.26	12/29/2022	122722	HOUSING TRUST FUND
	KANE COUNTY OFFICE OF Total			<u>18,765.26</u>			
4464	Blake Powers			70.00	12/29/2022	122022	PER DIEM CRISIS TEAM
	Blake Powers Total			<u>70.00</u>			
4468	DIVERSIFIED INSPECTIONS						
			117114	4,975.12	12/29/2022	INDI58503	SAFETY INSPECTION
	DIVERSIFIED INSPECTIONS Total			<u>4,975.12</u>			
4473	BRAD MANNING FORD INC						
			117618	954.18	12/29/2022	199871	KIT ROTOR ELEMENT FILTER
			117618	85.58	12/29/2022	199871-1	KIT
			117618	119.76	12/29/2022	199896	FILTER
			117684	772.36	12/29/2022	200527	MISC FLEET PARTS
			117686	374.06	12/29/2022	200528	FLEET DEPT PARTS
			117686	86.49	12/29/2022	200528-1	INVENTORY ITEMS
	BRAD MANNING FORD INC Total			<u>2,392.43</u>			
4478	MECHANICAL INC						
			117708	2,224.43	12/29/2022	CHI188689	REPLACE BOILER 1 AND 2
			117409	1,804.67	12/29/2022	CHI188690	REMOVE & REPLCE COMPRES




<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>
			117718	3,987.00	12/29/2022	CHI1887676	CENTURY STATION BOILER TUI
	MECHANICAL INC Total			8,016.10			
4504	MOHAWK LIFTS LLC		117606	1,493.68	12/29/2022	59681	LINER POS SENSOR AC
	MOHAWK LIFTS LLC Total			1,493.68			
4556	PIERCE KNAPP			218.59	01/04/2023	123122	REFUND IMRF CONTRIBUTION
	PIERCE KNAPP Total			218.59			
4590	JOHN J MILLNER & ASSOCIATES		115944	2,400.00	12/29/2022	192	CONSULTING SERVICES NOVE
	JOHN J MILLNER & ASSOCIATES Total			2,400.00			
4591	VISSERING CONSTRUCTION COMPANY		112755	722,505.60	12/29/2022	18	WESTSIDE WTR PRJ PHASE III
	VISSERING CONSTRUCTION COMPANY Total			722,505.60			
4600	AMERICAN ENERGY ANALYSIS INC		117170	342.00	12/29/2022	24031	WELL # 8
			117170	1,294.00	12/29/2022	24041	WELL # 11
			117170	488.00	12/29/2022	24042	CITY HALL
			117410	1,227.00	12/29/2022	24082	WELL 8 REPAIR
			117410	1,162.00	12/29/2022	24083	WELL 3 AND 4 SERVICE
			117431	2,749.00	12/29/2022	24084	ZYLSTRA PUMP
			117410	11,617.00	12/29/2022	24085	WELLS 3 AND 4 CONTROL UPG
			117410	837.00	12/29/2022	24086	WELL 9 SERVICE
			117410	1,940.00	12/29/2022	24087	WELL 11 REPAIR
			117410	552.00	12/29/2022	24088	WATER TOWER REPAIR
			117455	4,896.00	12/29/2022	24089	WATER DEPT LAB REMODEL
			117410	1,510.00	12/29/2022	24108	WELL # 8 REPAIR
			117570	1,656.00	12/29/2022	24129	SERVICE-ELECTRICAL ON LIFT
	AMERICAN ENERGY ANALYSIS INC Total			30,270.00			
4632	LAKESIDE INTERNATIONAL LLC		117246	2,309.16	12/29/2022	7222179P	COOLER KIT AND PARTS
			117499	1,254.36	12/29/2022	7224084P	SEAT DRIVER
			117604	10.91	12/29/2022	7224976PX1	BOLT

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	LAKESIDE INTERNATIONAL LLC Total			<u>3,574.43</u>			
4639	CREEKSID COMPOST LLC		115745	2,651.25	12/29/2022	22-11-3221	RECYCLED WOODCHIPS
	CREEKSID COMPOST LLC Total			<u>2,651.25</u>			
4657	THE HAIRY ANT INC		117434	1,362.00	12/29/2022	4002	INVENTORY ITEMS
	THE HAIRY ANT INC Total			<u>1,362.00</u>			
4680	PACE ANALYTICAL SERVICES LLC		117397	252.50	12/29/2022	19538176	MAIN PLANT SLUDGE SPEC CC
			117397	311.68	12/29/2022	19538177	STC NPDES SPEC COND PERM
			116011	15.75	12/29/2022	19540364	CHEMICAL TESTS
	PACE ANALYTICAL SERVICES LLC Total			<u>579.93</u>			
4704	CEDRIC SPRING & ASSOCIATES		117620	1,357.14	12/29/2022	61039-1	PD UNIFORM PATCHES
	CEDRIC SPRING & ASSOCIATES Total			<u>1,357.14</u>			
4712	DIVERGENT ALLIANCE LLC		117569	671.61	12/29/2022	4132	DUCKBILL CLAMPS
	DIVERGENT ALLIANCE LLC Total			<u>671.61</u>			
4715	IPBC			410,893.62	01/03/2023	010323	HEALTH INSURANCE PREMIUM
	IPBC Total			<u>410,893.62</u>			
4728	CARAHSOFT TECHNOLOGY CORP		116482	6,370.07	12/29/2022	IN1297289	CLOUD/TECHNICAL PROJECT
	CARAHSOFT TECHNOLOGY CORP Total			<u>6,370.07</u>			
4738	YELLOWSTONE LANDSCAPE INC		117640	67,739.00	12/29/2022	ROS 467820	FALL TREE PLANTING
	YELLOWSTONE LANDSCAPE INC Total			<u>67,739.00</u>			
4746	ROCKET INDUSTRIAL INC		117519	337.94	12/29/2022	IN00393564	INVENTORY ITEMS
	ROCKET INDUSTRIAL INC Total			<u>337.94</u>			
4783	ST CHARLES PROF FIREFIGHTERS						

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				1,675.60	12/30/2022	UNF 221230122647FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,675.60</u>			
4785	YSI INC		117008	1,873.00	12/29/2022	979123	4 PORT CABLE ASSEMBLY
	YSI INC Total			<u>1,873.00</u>			
4795	ERIC KRUPA			660.00	12/30/2022	22-05-05	DIGITALIZE&ARCHIVE FIRE PHO
	ERIC KRUPA Total			<u>660.00</u>			
4803	Derek Mortensen			287.10	12/29/2022	121522	BOOT AND UNIFORMS
	Derek Mortensen Total			<u>287.10</u>			
4804	Daniel Kray			246.00	12/29/2022	121522	UNIFORM REIMBURSEMENT
				215.00	12/29/2022	121522A	BOOT REIMBURSEMENT
	Daniel Kray Total			<u>461.00</u>			
4812	TEKLAB INC		117776	406.00	12/29/2022	282305	SUBCONTRACTING TCDD
	TEKLAB INC Total			<u>406.00</u>			
4821	FN PLOW LLC		117722	3,017.71	12/29/2022	1334	PLOW PARTS
	FN PLOW LLC Total			<u>3,017.71</u>			
999001157	STC MORSE LLC			2,239.25	12/29/2022	062922	CLOSE DEF 2021PR030
	STC MORSE LLC Total			<u>2,239.25</u>			
999001220	MICHAEL HARRIG			46.39	12/29/2022	100121	ACH RETURNED 9/24/21
	MICHAEL HARRIG Total			<u>46.39</u>			
999001284	DENIC AIYCHA			137.00	12/29/2022	062322	WITHDRAWN PERMIT#2022010
	DENIC AIYCHA Total			<u>137.00</u>			
999001335	ANDY SCHULTHESS						

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				543.34	12/29/2022	121922	CLOSED DEF REV ACCT 2022R
	ANDY SCHULTHESS Total			<u>543.34</u>			
999001341	ANDREW BORDENAVE			115.67	12/29/2022	122822	REFUND DUPLICATE PAYMENT
	ANDREW BORDENAVE Total			<u>115.67</u>			
			Grand Total:	<u>3,010,087.39</u>			

The above expenditures have been approved for payment:

	<u>1/17/23</u>
Chairman, Government Operations Committee	Date
	<u>1-17-23</u>
Vice Chairman, Government Operations Committee	Date
	<u>1-17-23</u>
Finance Director	Date