

1/27/2023

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

REFER TO:

Minutes 2-6-2023

Page _____

1/9/2023 - 1/22/2023

<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>
139	AFLAC			19.80	01/13/2023	ACAN230113112152FL	AFLAC Cancer Insurance
				14.34	01/13/2023	ACAN230113112152PL	AFLAC Cancer Insurance
				32.73	01/13/2023	ACAN230113112152PV	AFLAC Cancer Insurance
				25.20	01/13/2023	ADIS230113112152FD	AFLAC Disability and STD
				62.20	01/13/2023	ADIS230113112152PD	AFLAC Disability and STD
				8.10	01/13/2023	AHIC230113112152FD	AFLAC Hospital Intensive Care
				86.57	01/13/2023	APAC230113112152FC	AFLAC Personal Accident
				88.14	01/13/2023	APAC230113112152PC	AFLAC Personal Accident
				82.86	01/13/2023	APAC230113112152PV	AFLAC Personal Accident
				17.04	01/13/2023	ASPE230113112152PV	AFLAC Specified Event (PRP)
				22.06	01/13/2023	AVOL230113112152PC	AFLAC Voluntary Indemnity
				21.46	01/13/2023	AVOL230113112152PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.50			
275	ASSOC FOR INDIVIDUAL DEVELOP		117793	48,750.00	01/12/2023	121422	VICTIM SERVICES
	ASSOC FOR INDIVIDUAL DEVELOP Total			48,750.00			
279	ATLAS CORP & NOTARY SUPPLY CO			44.00	01/12/2023	122122	RENEWAL JENNIFER LARSON
				25.90	01/12/2023	122722	NOTARY STAMP BRINGELSON
				44.00	01/12/2023	122822	NOTARY RENEWAL CONTI
				25.90	01/12/2023	122922	STAMP KIM SCHULT
	ATLAS CORP & NOTARY SUPPLY CO Total			139.80			
289	D&A POWERTRAIN COMPONENTS INC		117641	2,234.16	01/12/2023	247565	MISC PART VEH 1711
			117730	634.58	01/12/2023	247692	MISC PARTS VEH 1972
	D&A POWERTRAIN COMPONENTS INC Total			2,868.74			
298	AWARD CONCEPTS INC		115587	159.95	01/12/2023	10661616	AWARDS GUY HOFFRAGE
	AWARD CONCEPTS INC Total			159.95			

<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>
304	IQ DATA SYSTEMS			224.75	01/12/2023	548804	BACKGROUND CHECKS
	IQ DATA SYSTEMS Total			<u>224.75</u>			
364	STATE STREET COLLISION		117678	96.00	01/12/2023	14559	ALIGNMENT VEH 1998
	STATE STREET COLLISION Total			<u>96.00</u>			
382	BOUND TREE MEDICAL LLC		117702	633.60	01/12/2023	84801690	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			<u>633.60</u>			
456	SARA CASS			36.00	01/12/2023	011123	PER DIEM 2/10/23 SPECIAL OLY
	SARA CASS Total			<u>36.00</u>			
473	AT&T MOBILITY LLC			144.96	01/12/2023	287307254089X01032	MONTHLY BILLING
	AT&T MOBILITY LLC Total			<u>144.96</u>			
518	CLERK OF THE 18TH			2,575.00	01/12/2023	010923	BAIL BOND GABRIEL GARZA
	CLERK OF THE 18TH Total			<u>2,575.00</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC		117001	1,250.00	01/12/2023	10378	PLOW PARKING LOT W/BOBCA'
	CLEAN SWEEP ENVIRONMENTAL INC Total			<u>1,250.00</u>			
555	COMED			335.73	01/12/2023	7612664040/122722	MONTHLY BILLING 7612664040
	COMED Total			<u>335.73</u>			
564	COMCAST OF CHICAGO INC			90.99	01/12/2023	122522FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total			<u>90.99</u>			
646	PADDOCK PUBLICATIONS INC			478.40	01/12/2023	237830	PUBLIC HEARINGS TIF DISTRIC
				103.50	01/12/2023	239010	CELL TOWER PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total			<u>581.90</u>			

<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>
674	DELL MARKETING LP		117659	3,750.66	01/12/2023	10640047064	DELL LATITUDE BTX BASE
	DELL MARKETING LP Total			3,750.66			
789	ANIXTER INC		115090	102,460.00	01/12/2023	5534190-01	WIRE
	ANIXTER INC Total			102,460.00			
826	BORDER STATES INDUSTRIES INC		115317	8,461.00	01/12/2023	925522963	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			8,461.00			
859	FEECE OIL CO		117770	1,290.05	01/12/2023	3945743	DIESEL FUEL
			117738	16,079.00	01/12/2023	3945949	INVENTORY ITEMS
			117738	9,387.00	01/12/2023	3945950	INVENTORY ITEMS
	FEECE OIL CO Total			26,756.05			
870	FIRE PENSION FUND			787.81	01/13/2023	FP1%230113112152FC	Fire Pension 1% Fee
				7,334.95	01/13/2023	FRP2230113112152FD	Fire Pension Tier 2
				13,692.32	01/13/2023	FRPN230113112152FC	Fire Pension
	FIRE PENSION FUND Total			21,815.08			
905	FORCE AMERICA DISTRIBUTING LLC		117681	63.17	01/12/2023	001-1691881	SWIVEL
	FORCE AMERICA DISTRIBUTING LLC Total			63.17			
916	FOX VALLEY FIRE & SAFETY CO			114.00	01/12/2023	IN00559763	QUARTERLY MONITORING
				114.00	01/12/2023	IN00559764	QUARTERLY MONITORING
				114.00	01/12/2023	IN00559765	QUARTERLY MONITORING
				114.00	01/12/2023	IN00559766	QUARTERLY MONITORING
				114.00	01/12/2023	IN00559767	QUARTERLY MONITORING
				114.00	01/12/2023	IN00559768	QUARTERLY MONITORING
				114.00	01/12/2023	IN00559769	QUARTERLY MONITORING
				114.00	01/12/2023	IN00559850	QUARTERLY MONITORING
				114.00	01/12/2023	IN00560036	QUARTERLY MONITORING
				195.00	01/12/2023	IN00560221	QUARTERLY MONITORING
				114.00	01/12/2023	IN00566307	QUARTERLY MONITORING

<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>
				114.00	01/12/2023	IN00566308	QUARTERLY MONITORING
				114.00	01/12/2023	IN00566309	QUARTERLY MONITORING
				114.00	01/12/2023	IN00566310	QUARTERLY MONITORING
				114.00	01/12/2023	IN00566575	QUARTERLY MONITORING
	FOX VALLEY FIRE & SAFETY CO Total			<u>1,791.00</u>			
980	GLOBAL EQUIPMENT COMPANY						
			117782	84.42	01/12/2023	119980208	SINGLE SLING TRAP
			117504	1,009.10	01/12/2023	119993988	MILWAUKEE CRIMPING JAW
	GLOBAL EQUIPMENT COMPANY Total			<u>1,093.52</u>			
1055	HEINZ BROTHERS INC						
			116968	9,258.72	01/12/2023	268173002	FALL PLANTING
	HEINZ BROTHERS INC Total			<u>9,258.72</u>			
1089	ARENDS HOGAN WALKER LLC						
			117726	4,299.00	01/12/2023	109330341A	PROTECH SP12B
	ARENDS HOGAN WALKER LLC Total			<u>4,299.00</u>			
1133	IBEW LOCAL 196						
				206.50	01/13/2023	UNE 230113112152PV	Union Due - IBEW
				771.58	01/13/2023	UNE230113112152P'	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>978.08</u>			
1136	ICMA RETIREMENT CORP						
				96.24	01/13/2023	C401230113112152CA	401A Savings Plan Company
				227.25	01/13/2023	C401230113112152CD	401A Savings Plan Company
				591.95	01/13/2023	C401230113112152FD	401A Savings Plan Company
				522.01	01/13/2023	C401230113112152FN	401A Savings Plan Company
				283.22	01/13/2023	C401230113112152HR	401A Savings Plan Company
				562.02	01/13/2023	C401230113112152IS	401A Savings Plan Company
				685.23	01/13/2023	C401230113112152PD	401A Savings Plan Company
				1,022.19	01/13/2023	C401230113112152PV	401A Savings Plan Company
				96.65	01/13/2023	E401230113112152CA	401A Savings Plan Employee
				227.25	01/13/2023	E401230113112152CD	401A Savings Plan Employee
				591.95	01/13/2023	E401230113112152FD	401A Savings Plan Employee
				521.98	01/13/2023	E401230113112152FN	401A Savings Plan Employee
				283.22	01/13/2023	E401230113112152HR	401A Savings Plan Employee
				562.02	01/13/2023	E401230113112152IS	401A Savings Plan Employee
				684.85	01/13/2023	E401230113112152PD	401A Savings Plan Employee

<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>
				1,022.19	01/13/2023	E401230113112152PW	401A Savings Plan Employee
				2,783.46	01/13/2023	ICMA230113112152CD	ICMA Deductions - Dollar Amt
				3,378.76	01/13/2023	ICMA230113112152FD	ICMA Deductions - Dollar Amt
				1,910.00	01/13/2023	ICMA230113112152FN	ICMA Deductions - Dollar Amt
				1,573.84	01/13/2023	ICMA230113112152HR	ICMA Deductions - Dollar Amt
				3,557.30	01/13/2023	ICMA230113112152IS	ICMA Deductions - Dollar Amt
				9,827.33	01/13/2023	ICMA230113112152PD	ICMA Deductions - Dollar Amt
				2,731.00	01/13/2023	ICMA230113112152PV	ICMA Deductions - Dollar Amt
				138.70	01/13/2023	ICMP230113112152CA	ICMA Deductions - Percent
				83.91	01/13/2023	ICMP230113112152CD	ICMA Deductions - Percent
				3,519.47	01/13/2023	ICMP230113112152FD	ICMA Deductions - Percent
				236.13	01/13/2023	ICMP230113112152FN	ICMA Deductions - Percent
				69.91	01/13/2023	ICMP230113112152HR	ICMA Deductions - Percent
				197.52	01/13/2023	ICMP230113112152IS	ICMA Deductions - Percent
				2,919.50	01/13/2023	ICMP230113112152PD	ICMA Deductions - Percent
				1,648.88	01/13/2023	ICMP230113112152PV	ICMA Deductions - Percent
				25.00	01/13/2023	ROTH230113112152FC	Roth IRA Deduction
				110.00	01/13/2023	ROTH230113112152FB	Roth IRA Deduction
				269.23	01/13/2023	ROTH230113112152HF	Roth IRA Deduction
				1,559.23	01/13/2023	ROTH230113112152PI	Roth IRA Deduction
				275.00	01/13/2023	ROTH230113112152PV	Roth IRA Deduction
				709.00	01/13/2023	RTHA230113112152FC	Roth 457 - Dollar Amount
				250.00	01/13/2023	RTHA230113112152IS	Roth 457 - Dollar Amount
				905.00	01/13/2023	RTHA230113112152PI	Roth 457 - Dollar Amount
				110.00	01/13/2023	RTHA230113112152PV	Roth 457 - Dollar Amount
				920.23	01/13/2023	RTHP230113112152FC	Roth 457 - Percent
				511.69	01/13/2023	RTHP230113112152IS	Roth 457 - Percent
				90.53	01/13/2023	RTHP230113112152PI	Roth 457 - Percent
				49.17	01/13/2023	RTHP230113112152PV	Roth 457 - Percent
				48,340.01			
	ICMA RETIREMENT CORP Total						
1215	ILLINOIS MUNICIPAL UTILITIES			3,008,552.48	01/18/2023	57589963	IMEA DECEMBER 22 ELECTRIC
	ILLINOIS MUNICIPAL UTILITIES Total			3,008,552.48			
1216	INDUSTRIAL SYSTEMS LTD						
			117729	8,280.00	01/12/2023	24237	ICE MELT
	INDUSTRIAL SYSTEMS LTD Total			8,280.00			

<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>
1288	J J KELLER & ASSOCIATES INC		117580	250.00	01/12/2023	9107637034	ELDT SEATING
	J J KELLER & ASSOCIATES INC Total			<u>250.00</u>			
1313	KANE COUNTY RECORDERS OFFICE			156.00	01/12/2023	123022	INV 552758, 552772, 554921
	KANE COUNTY RECORDERS OFFICE Total			<u>156.00</u>			
1317	COUNTY OF KANE		117144	2,274.63	01/12/2023	2022-00000039	TRAFFIC SIGNAL MAINTENANC
	COUNTY OF KANE Total			<u>2,274.63</u>			
1402	DANIEL KUTTNER			14.00	01/12/2023	010523	PER DIEM 1/12/23
				16.00	01/12/2023	011123	PER DIEM 2/10/23 INCIDENT CC
				56.00	01/12/2023	011123A	PER DIEM 2/21 DEVELOPMENT
	DANIEL KUTTNER Total			<u>86.00</u>			
1463	LINA		115599	10,376.31	01/12/2023	123122	PREMIUM COVERED 12/1-12/31
	LINA Total			<u>10,376.31</u>			
1489	LOWES		117751	360.60	01/12/2023	901166/122222	INVENTORY ITEMS
			115742	188.71	01/12/2023	902748/122122	PARTS FOR EQUIPMENTS
			115515	39.89	01/12/2023	902751/122122	MISC FASTENER SUPPLIES
	LOWES Total			<u>589.20</u>			
1510	ERIC MAJEWSKI			16.00	01/12/2023	011123	PER DIEM 2/10/23 INCIDENT CC
	ERIC MAJEWSKI Total			<u>16.00</u>			
1582	MCMASTER CARR SUPPLY CO		117812	439.57	01/12/2023	90470148	STL THREADED PIPE/PVC PIPE
	MCMASTER CARR SUPPLY CO Total			<u>439.57</u>			
1603	METRO WEST COG			35.00	01/12/2023	4912	BREAKFAST EVENT W/DECO
	METRO WEST COG Total			<u>35.00</u>			
1613	METROPOLITAN ALLIANCE OF POL						

<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>
				1,288.00	01/13/2023	UNP 230113112152PD	Union Dues - IMAP
				135.00	01/13/2023	UNPS230113112152PL	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,423.00			
1646	MINERAL MASTERS CORPORATION		117446	630.00	01/12/2023	00060082	TRUCK WASH
	MINERAL MASTERS CORPORATION Total			630.00			
1704	NCPERS IL IMRF			16.00	01/13/2023	NCP2230113112152CA	NCPERS 2
				8.00	01/13/2023	NCP2230113112152FN	NCPERS 2
				8.00	01/13/2023	NCP2230113112152PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1728	NIPSTA		115666	1,000.00	01/12/2023	35932320	MATHEW MOLS FOR VEH MACI
			117169	1,325.00	01/12/2023	46476386	FIRE DEPT-BEN GORE'S WINTE
	NIPSTA Total			2,325.00			
1745	NICOR			417.94	01/12/2023	0000 6 DEC 22 2022	ACCT: 55-00-99-0000-6
				434.83	01/12/2023	0000 6 DEC 30 2022	ACCT: 30-31-79-0000-6
				620.43	01/12/2023	0000 7 DEC 28 2022	ACCT: 61-00-69-0000-7
				52.15	01/12/2023	0847 6 DEC 30 2022	ACCT: 19-39-03-0847-6
				4,848.51	01/12/2023	0929 6 DEC 22 2022	ACCT: 17-18-43-0929-6
				159.27	01/12/2023	1000 0 DEC 28 2022	ACCT: 68-82-40-1000-0
				142.17	01/12/2023	1000 0 DEC 30 2022	ACCT: 52-09-10-1000-0
				169.55	01/12/2023	1000 1 JAN 05 2023	ACCT: 00-69-30-1000-1
				353.64	01/12/2023	1000 2 DEC 22 2022	ACCT: 53-14-51-1000-2
				51.76	01/12/2023	1000 3 DEC 27 2022	ACCT: 20-68-91-1000-3
				49.64	01/12/2023	1000 3 DEC 29 2022	ACCT: 30-28-40-1000-3
				65.38	01/12/2023	1000 4 DEC 27 2022	ACCT: 11-31-51-1000-4
				299.73	01/12/2023	1000 4 DEC 28 2022	ACCT: 53-65-70-1000-4
				98.60	01/12/2023	1000 5 DEC 22 2022	ACCT: 50-85-00-1000-5
				531.33	01/12/2023	1000 6 DEC 27 2022	ACCT: 67-46-50-1000-6
				767.37	01/12/2023	1000 7 JAN 05 2023	ACCT: 97-78-02-1000-7
				159.26	01/12/2023	1000 8 DEC 30 2022	ACCT: 03-73-20-1000-8
				1,226.16	01/12/2023	1000 8 JAN 04 2023	ACCT: 28-08-50-1000-8
				294.53	01/12/2023	1000 9 DEC 22 2022	ACCT: 35-14-51-1000-9

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					98.60	01/12/2023	1000 9 DEC 27 2022	ACCT: 99-38-20-1000-9
					458.91	01/12/2023	1000 9 DEC 28 2022	ACCT: 62-11-51-1000-9
					51.11	01/12/2023	1000 9 DEC 29 2022	ACCT: 57-14-10-1000-9
					52.42	01/12/2023	1000 9 NS DEC 22 202	ACCT: 65-84-51-1000-9
					123.85	01/12/2023	1000 9 PR DEC 28 202	ACCT: 64-67-50-1000-9
					51.76	01/12/2023	1584 1 JAN 05 2023	ACCT: 76-25-37-1584-1
					49.83	01/12/2023	1968 1 DEC 28 2022	ACCT: 70-22-68-1968-1
					395.42	01/12/2023	2485 8 JAN 05 2023	ACCT: 72-42-21-2485-8
					2,355.10	01/12/2023	4428 3 DEC 28 2022	ACCT: 19-51-90-4428-3
					51.56	01/12/2023	4606 2 DEC030 2022	ACCT: 74-34-63-4606-2
					52.14	01/12/2023	4625 3 DEC 28 2022	ACCT: 39-82-30-4625-3
					49.83	01/12/2023	5425 2 DEC 28 2022	ACCT: 28-06-38-5425-2
					2,092.48	01/12/2023	7652 0 DEC 27 2022	ACCT: 01-08-77-7652-0
					6,973.95	01/12/2023	8317 9 DEC 22 2022	ACCT: 81-44-33-8317-9
					162.74	01/12/2023	8642 6 DEC 30 2022	ACCT: 68-60-22-8642-6
					640.32	01/12/2023	9226 2 DEC 22 2022	ACCT: 84-32-13-9226-2
					49.83	01/12/2023	9676 7 DEC 28 2022	ACCT: 39-18-86-9676-7
	NICOR Total				24,452.10			
1747	COMPASS MINERALS AMERICA INC			110	7,868.82	01/12/2023	1102727	BULK HWY COARSE
	COMPASS MINERALS AMERICA INC Total				7,868.82			
1756	NCL OF WISCONSIN INC			117728	1,126.55	01/12/2023	480909	MISC PARTS & SUPPLIES
	NCL OF WISCONSIN INC Total				1,126.55			
1773	OHD			117543	825.00	01/12/2023	86246	QFIT ANNUAL CALIBRATION
	OHD Total				825.00			
1783	ON TIME EMBROIDERY INC			115537	187.00	01/12/2023	106698	UNIFORMS KELLY
				115537	803.00	01/12/2023	106986	UNIFORMS WILTON
				115537	147.00	01/12/2023	107041	UNIFORMS WILTON
				115537	66.00	01/12/2023	107386	UNIFORMS CHRISTENSEN
				115537	144.00	01/12/2023	107610	UNIFORMS WADE
				115537	69.00	01/12/2023	107630	UNIFORMS PERRY
				115537	108.00	01/12/2023	108222	UNIFORMS PYZYNA

<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>
			115537	772.00	01/12/2023	108223	UNIFORMS MORTENSEN
			115537	132.00	01/12/2023	108224	UNIFORMS PAUS
	ON TIME EMBROIDERY INC Total			2,428.00			
1797	PACE SUBURBAN BUS		116310	2,240.03	01/12/2023	614408	RIDE IN KANE OCTOBER 2022
	PACE SUBURBAN BUS Total			2,240.03			
1861	POLICE PENSION FUND			14,082.50	01/13/2023	PLP2230113112152PD	Police Pension Tier 2
				10,790.87	01/13/2023	PLPN230113112152PC	Police Pension
				782.90	01/13/2023	PLPR230113112152PC	Police Pens Service Buyback
				872.26	01/13/2023	POLP230113112152PC	Police Pension - non deferred
	POLICE PENSION FUND Total			26,528.53			
2032	POMPS TIRE SERVICE INC		117693	1,653.10	01/12/2023	640104524	POLICE ENFORCER TIRES
			117753	933.22	01/12/2023	640104601	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total			2,586.32			
2034	RONDO ENTERPRISES TRUCK &		117875	31.90	01/12/2023	169842	HARWARE ROOF CAULK
	RONDO ENTERPRISES TRUCK & Total			31.90			
2076	ST CHARLES HISTORY MUSEUM			325.00	01/12/2023	011123	POWER WASHING REIMBURSE
	ST CHARLES HISTORY MUSEUM Total			325.00			
2079	SCHROEDER CRANE RENTAL		115863	2,470.00	01/12/2023	4411	CRANE RENTAL 12/21/22
	SCHROEDER CRANE RENTAL Total			2,470.00			
2096	SCHINDLER ELEVATOR CORPORATION		117877	10,044.00	01/12/2023	7100510353	ELEVATORS DOOR MATERIAL
	SCHINDLER ELEVATOR CORPORATION Total			10,044.00			
2163	SKYLINE TREE SERVICE &		116998	1,970.25	01/12/2023	9069	SNOE ROUTES SERVICES
	SKYLINE TREE SERVICE & Total			1,970.25			
2205	STATE FIRE MARSHAL						

<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>
			117834	75.00	01/12/2023	5125132372	1ST STREET ELEVATOR
	STATE FIRE MARSHAL Total			<u>75.00</u>			
2212	CITY OF ST CHARLES			1,112.56	01/12/2023	0-80-90896-5-0-040513	STP HYDRANT METER WATER
	CITY OF ST CHARLES Total			<u>1,112.56</u>			
2226	ST CHARLES NORTH HIGH SCHOOL			600.00	01/12/2023	010623	HS FRIENDS OF MUSIC-MEETIN
	ST CHARLES NORTH HIGH SCHOOL Total			<u>600.00</u>			
2284	SWALLOW CONSTRUCTION CORP		116499	615,492.17	01/12/2023	4	KAUTZ RD INTERCEPTOR PHA:
	SWALLOW CONSTRUCTION CORP Total			<u>615,492.17</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	01/13/2023	UNT 230113112152CD	Union Dues - Teamsters
				2,394.00	01/13/2023	UNT 230113112152PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,568.00</u>			
2316	APC STORE		115546	100.91	01/12/2023	478-570878	FLEET DEPT PARTS
			117688	266.95	01/12/2023	478-570950	INVENTORY ITEMS
			115546	22.84	01/12/2023	478-570993	HOSE CONNECTOR
			115546	4.40	01/12/2023	478-570999	MISC PARTS
			115546	128.35	01/12/2023	478-571247	BELTS
			115546	468.40	01/12/2023	478-571496	MOP VEH 1930 2015 FORD
			115546	369.53	01/12/2023	478-571497	MOP VEH 1930
			115546	230.90	01/12/2023	478-571498	MISC PARTS VEH 1930
			115546	95.02	01/12/2023	478-571567	SUPPRESSOR SPRK
			115546	34.57	01/12/2023	478-571918	MISC SUPPLIES
				-16.85	01/12/2023	478-571920	CREDIT-ORG INV 478-571918
	APC STORE Total			<u>1,705.02</u>			
2345	TRAFFIC CONTROL & PROTECTION		117187	596.20	01/12/2023	113101	MISC PARTS
	TRAFFIC CONTROL & PROTECTION Total			<u>596.20</u>			
2383	UNITED STATES POSTAL SERVICE			4,000.00	01/12/2023	06116619/010423	POSTAGE METER REIMBURSEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UNITED STATES POSTAL SERVICE Total				<u>4,000.00</u>			
2403	UNITED PARCEL SERVICE				225.95	01/12/2023	0000650961522A	WEEKLY SHIPPING
					71.82	01/12/2023	0000650961532/12312	SHIPPING
	UNITED PARCEL SERVICE Total				<u>297.77</u>			
2470	WAREHOUSE DIRECT			115700	173.94	01/12/2023	5399818-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total				<u>173.94</u>			
2478	WATER PRODUCTS COMPANY			117716	2,274.80	01/12/2023	0313857	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total				<u>2,274.80</u>			
2506	EESCO			116223	742.50	01/12/2023	104381	INVENTORY ITEMS
	EESCO Total				<u>742.50</u>			
2545	GRAINGER INC			117724	100.56	01/12/2023	9551511281/95521104	
				117733	76.68	01/12/2023	9552296783	INVENTORY ITEMS
				117746	139.95	01/12/2023	9553339418	BOTTLE FREEZNG GEL
				117750	1,035.52	01/12/2023	9553339426	ELECTRIC WATER HEATER
				117760	55.56	01/12/2023	9555557314	INVENTORY ITEMS
				117763	59.40	01/12/2023	9555965681	INVENTORY ITEMS
				117764	456.89	01/12/2023	9555965699	SPRING RETURN HOSE REEL
	GRAINGER INC Total				<u>1,924.56</u>			
2637	ILLINOIS DEPT OF REVENUE				109,054.67	01/12/2023	123122	ELECTRICITY EXCISE TAX-DEC
					917.26	01/13/2023	ILST230113112152CA	Illinois State Tax
					1,769.24	01/13/2023	ILST230113112152CD	Illinois State Tax
					283.94	01/13/2023	ILST230113112152ED	Illinois State Tax
					10,249.64	01/13/2023	ILST230113112152FD	Illinois State Tax
					1,888.69	01/13/2023	ILST230113112152FN	Illinois State Tax
					805.38	01/13/2023	ILST230113112152HR	Illinois State Tax
					1,916.75	01/13/2023	ILST230113112152IS	Illinois State Tax
					12,396.21	01/13/2023	ILST230113112152PD	Illinois State Tax
					15,931.76	01/13/2023	ILST230113112152PW	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS DEPT OF REVENUE	Total			<u>155,213.54</u>			
2638	INTERNAL REVENUE SERVICE							
					1,259.70	01/13/2023	FICA230113112152CA	FICA Employee
					2,539.93	01/13/2023	FICA230113112152CD	FICA Employee
					345.59	01/13/2023	FICA230113112152ED	FICA Employee
					810.41	01/13/2023	FICA230113112152FD	FICA Employee
					2,641.34	01/13/2023	FICA230113112152FN	FICA Employee
					1,196.07	01/13/2023	FICA230113112152HR	FICA Employee
					2,915.94	01/13/2023	FICA230113112152IS	FICA Employee
					2,232.11	01/13/2023	FICA230113112152PD	FICA Employee
					21,912.87	01/13/2023	FICA230113112152PW	FICA Employee
					1,258.22	01/13/2023	FICE230113112152CA	FICA Employer
					2,539.93	01/13/2023	FICE230113112152CD	FICA Employer
					345.59	01/13/2023	FICE230113112152ED	FICA Employer
					810.41	01/13/2023	FICE230113112152FD	FICA Employer
					2,641.44	01/13/2023	FICE230113112152FN	FICA Employer
					1,196.07	01/13/2023	FICE230113112152HR	FICA Employer
					2,915.94	01/13/2023	FICE230113112152IS	FICA Employer
					2,233.49	01/13/2023	FICE230113112152PD	FICA Employer
					21,912.87	01/13/2023	FICE230113112152PW	FICA Employer
					2,511.34	01/13/2023	FIT 230113112152CA	Federal Withholding Tax
					4,276.84	01/13/2023	FIT 230113112152CD	Federal Withholding Tax
					1,000.55	01/13/2023	FIT 230113112152ED	Federal Withholding Tax
					28,621.99	01/13/2023	FIT 230113112152FD	Federal Withholding Tax
					4,579.10	01/13/2023	FIT 230113112152FN	Federal Withholding Tax
					2,370.28	01/13/2023	FIT 230113112152HR	Federal Withholding Tax
					4,441.00	01/13/2023	FIT 230113112152IS	Federal Withholding Tax
					30,780.90	01/13/2023	FIT 230113112152PD	Federal Withholding Tax
					37,645.24	01/13/2023	FIT 230113112152PW	Federal Withholding Tax
					294.65	01/13/2023	MEDE230113112152C/	Medicare Employee
					594.02	01/13/2023	MEDE230113112152CI	Medicare Employee
					80.82	01/13/2023	MEDE230113112152EI	Medicare Employee
					3,542.34	01/13/2023	MEDE230113112152FI	Medicare Employee
					617.74	01/13/2023	MEDE230113112152FI	Medicare Employee
					279.72	01/13/2023	MEDE230113112152HI	Medicare Employee
					681.95	01/13/2023	MEDE230113112152IS	Medicare Employee
					4,322.45	01/13/2023	MEDE230113112152PI	Medicare Employee
					5,124.78	01/13/2023	MEDE230113112152P\	Medicare Employee

<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>
				294.31	01/13/2023	MEDR230113112152C,	Medicare Employer
				594.02	01/13/2023	MEDR230113112152CI	Medicare Employer
				80.82	01/13/2023	MEDR230113112152EI	Medicare Employer
				3,542.34	01/13/2023	MEDR230113112152FI	Medicare Employer
				617.76	01/13/2023	MEDR230113112152FI	Medicare Employer
				279.72	01/13/2023	MEDR230113112152HI	Medicare Employer
				681.95	01/13/2023	MEDR230113112152IS	Medicare Employer
				4,322.77	01/13/2023	MEDR230113112152PI	Medicare Employer
				5,124.78	01/13/2023	MEDR230113112152PI	Medicare Employer
	INTERNAL REVENUE SERVICE Total			219,012.10			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	01/13/2023	0000003742301131121	IL Child Support Amount 1
				369.23	01/13/2023	0000004862301131121	IL Child Support Amount 1
				700.15	01/13/2023	0000012252301131121	IL Child Support Amount 1
				596.30	01/13/2023	0000012442301131121	IL Child Support Amount 1
				640.15	01/13/2023	0000014122301131121	IL Child Support Amount 1
				499.84	01/13/2023	0000015272301131121	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			4,361.02			
2871	WHITTAKER CONSTRUCTION						
			116115	644,694.26	01/12/2023	4-2022	2021 RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			644,694.26			
2894	HAVLICEK ACE HARDWARE LLC						
			117671	484.38	01/12/2023	99456/1	DISTILLED WATER
	HAVLICEK ACE HARDWARE LLC Total			484.38			
2929	FOOTE MIELKE CHAVEZ & ONEIL						
				550.00	01/12/2023	60	LEGAL SPURGIS
				375.00	01/12/2023	61	LEGAL SWIECH
				550.00	01/12/2023	62	LEGAL ROSSON
				550.00	01/12/2023	63	LEGAL OUKRUST
				600.00	01/12/2023	64	LEGAL NITTI
				600.00	01/12/2023	65	LEGAL MADSEN
				500.00	01/12/2023	66	LEGAL KUCHTA
				550.00	01/12/2023	67	LEGAL KLEIN
				600.00	01/12/2023	68	LEGAL HERREJON
				550.00	01/12/2023	69	LEGAL JESSUP

<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>
				550.00	01/12/2023	70	LEGAL GUTIERREZ
				550.00	01/12/2023	71	LEGAL CURTIN
				550.00	01/12/2023	72	LEGAL YBARRA
	FOOTE MIELKE CHAVEZ & ONEIL Total			7,075.00			
2950	SAFETY SUPPLY ILLINOIS LLC						
			117572	304.50	01/12/2023	1902769893	RANGER OVERBOOT
			117707	693.45	01/12/2023	1902769976	VEST BREATHABLE
	SAFETY SUPPLY ILLINOIS LLC Total			997.95			
2956	LAI LLC						
			117442	11,726.92	01/12/2023	22-19885	MISC PARTS FOR PUMP REPLA
	LAI LLC Total			11,726.92			
2967	TIM OCASEK						
			115869	1,311.40	01/12/2023	010423	TUITION REIMBURSEMENT
	TIM OCASEK Total			1,311.40			
2987	BLUE TARP FINANCIAL INC						
			117482	182.52	01/12/2023	51267311	MISC TOOLS
	BLUE TARP FINANCIAL INC Total			182.52			
2990	HAWKINS INC						
			108	4,126.43	01/12/2023	6366351	WATER DEPT CHEMICALS
	HAWKINS INC Total			4,126.43			
3072	JAMES A SALETTA						
				500.00	01/12/2023	011123	ASSESSOR CAPTAINS TESTING
	JAMES A SALETTA Total			500.00			
3099	MIDWEST SALT LLC						
			106	2,475.53	01/12/2023	P465371	INDUSTRIAL COARSE SALT
			106	2,678.27	01/12/2023	P465688	INDUSTRIAL SOLAR SALT
	MIDWEST SALT LLC Total			5,153.80			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			117700	103.88	01/12/2023	3030592803	FILTER/FUEL
			117700	150.32	01/12/2023	3030632103	INVENTORY ITEMS
			115552	945.40	01/12/2023	3030642392	VALVE SUSTAINABLE
	RUSH PARTS CENTERS OF ILLINOIS Total			1,199.60			

<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>
3138	SUBSURFACE SOLUTIONS		117669	1,028.86	01/12/2023	20893	LIVE CABLE CONNECTOR
	SUBSURFACE SOLUTIONS Total			1,028.86			
3153	PEERLESS NETWORK INC			4,593.93	01/12/2023	590650	ACCOUNT # 1214530
	PEERLESS NETWORK INC Total			4,593.93			
3182	OZINGA READY MIX CONCRETE INC		107	1,040.08	01/12/2023	ARI00516878	WINTER SERVICE0ENVIRONME
	OZINGA READY MIX CONCRETE INC Total			1,040.08			
3242	XYLEM WATER SOLUTIONS USA INC		117221	18,025.46	01/12/2023	3556C55385	REPAIR PUMP
	XYLEM WATER SOLUTIONS USA INC Total			18,025.46			
3263	MCCI LLC		117767	3,735.11	01/12/2023	NE11129	LASERFICHE SOFTWARE
	MCCI LLC Total			3,735.11			
3280	PLANET DEPOS LLC		115733	908.50	01/12/2023	550270	HEARING-PLAN COMMISSION
	PLANET DEPOS LLC Total			908.50			
3455	DAVID B FOREMAN			500.00	01/12/2023	011123	ASSESSOR CAPTAINS TESTING
	DAVID B FOREMAN Total			500.00			
3469	HEALTH ENDEAVORS SC		117675	4,105.00	01/12/2023	8903	STRESS TESTS FIRE DEPT
	HEALTH ENDEAVORS SC Total			4,105.00			
3474	TRAVELERS INDEMNITY			3,722.00	01/12/2023	2329421	BRYANT/ERICSON LEGAL 12/31
	TRAVELERS INDEMNITY Total			3,722.00			
3490	HI-LINE UTILITY SUPPLY CO LLC			-306.18	01/12/2023	10230739	GLOVES REUTRN PO 117115
			117667	1,162.28	01/12/2023	10231625	REUSABLE PULLING EYE
			117667	91.39	01/12/2023	10231727	INSTALLATION TOOL FOR T-BO

<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>
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>947.49</u>			
3576	CAROLE MURPHY			13.14	01/12/2023	010623	REIMBURSE PHOTO PRINTING
	CAROLE MURPHY Total			<u>13.14</u>			
3638	ALL SERVICE CONTRACTING CORP		115686	593,008.53	01/12/2023	2	MEDIA REPLACEMENT
	ALL SERVICE CONTRACTING CORP Total			<u>593,008.53</u>			
3786	EMPLOYEE BENEFITS CORPORATION		115598	238.14	01/12/2023	3858944	BESTFLEX PLAN-ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total			<u>238.14</u>			
3787	VIKING BROS INC		105	4,014.47	01/12/2023	INV_2022-826	CA 7 STONE
	VIKING BROS INC Total			<u>4,014.47</u>			
3841	Justin Bennett			56.00	01/12/2023	011123A	PER DIEM 2/21 DEVELOPMENT
	Justin Bennett Total			<u>56.00</u>			
3882	CORE & MAIN LP		117674	785.00	01/12/2023	S088333	COPPER TUBE
	CORE & MAIN LP Total			<u>785.00</u>			
3886	VIA CARLITA LLC		117798	339.67	01/12/2023	522150	VEH 1927 REPAIR
			115553	616.78	01/12/2023	60082	TRUCK 1882
			115553	67.70	01/12/2023	60616	TRUK 1769
			115553	35.65	01/12/2023	60726	MOTOR TRUCK 1705
			115553	44.26	01/12/2023	61000	MISC PARTS TRUK 1864
			115553	108.34	01/12/2023	61266	VEH 1930 PARTS
			115553	43.88	01/12/2023	61333	VEH 1930 PARTS
			115553	39.21	01/12/2023	61369	VEH 1930 PARTS
			115553	21.30	01/12/2023	61412	SPO INDICA VEH 1930 RO 6766
	VIA CARLITA LLC Total			<u>1,316.79</u>			
3915	B&W CONTROL SYSTEMS		116087	-2,937.40	01/12/2023	0233557	WW SUPPORT SERVICES

<u>VENDOR</u>	<u>VENDOR NAME</u>		<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		<u>STAT PROC</u>		2,937.40	01/12/2023	0233557-VND CORREI	PO VENDOR CORRECTION TO
			116546	-27,344.73	01/12/2023	0234625	SCADA UPGRADES
				27,344.73	01/12/2023	0234625-VND CORREI	PO VENDOR CORRECTION 482
			116088	-300.00	01/12/2023	0234640	WATER SERVICES
				300.00	01/12/2023	0234640-VND CORREI	PO VENDOR CORRECTION 482
			116546	-337.50	01/12/2023	0235551	WEST WRF PHASE 3
				337.50	01/12/2023	0235551-VND CORREI	PO VENDOR CORRECTION 482
			116546	-50,795.39	01/12/2023	0235552	SCADA UPGRADE PHASE 4
				50,795.39	01/12/2023	0235552-VND CORREI	PO VENDOR CORRECTION 482
			116546	-783.75	01/12/2023	0236621	WRF PHASE 3
				783.75	01/12/2023	0236621-VND CORREI	PO VENDOR CORRECTION 482
			116546	-16,101.70	01/12/2023	0236622	SCADA UPGRADE PHASE 3
				16,101.70	01/12/2023	0236622-VND CORREI	PO VENDOR CORRECTION 482
			116088	-2,279.77	01/12/2023	0236623	T AND M SUPPORT WATER
				2,279.77	01/12/2023	0236623-VND CORREI	PO VENDOR CORRECTION 482
			116087	-4,361.62	01/12/2023	0236624	T AND M SUPPORT WASTEWAT
				4,361.62	01/12/2023	0236624-VND CORREI	PO VENDOR CORRECTION TO
			116546	-17,811.43	01/12/2023	0237608	SCADA UPGRADES
				17,811.43	01/12/2023	0237608-VND CORREI	PO VENDOR CORRECTION 482
			116088	-825.00	01/12/2023	0237609	CONCENTRIC T&M SUPPORT
				825.00	01/12/2023	0237609-VND CORREI	PO VENDOR CORRECTION 482
			116087	-3,170.00	01/12/2023	0237610	T&M SUPPORT - WASTEWATER
				3,170.00	01/12/2023	0237610-VND CORREI	PO VENDOR CORRECTION TO
			116934	-300.00	01/12/2023	0238338	CONCENTRIC T&M SUPPORT-V
				300.00	01/12/2023	0238338-VND CORREI	PO VENDOR CORRECTION 391
			116934	-261.25	01/12/2023	0238576	WEST WRF PHASE 3 EXP SCAL
				261.25	01/12/2023	0238576-VND CORREI	PO VENDOR CORRECTION 391
			116546	-18,506.48	01/12/2023	0238578	SCADA UPGRADE PHASE 4
				18,506.48	01/12/2023	0238578-VND CORREI	PO VENDOR CORRECTION 482
			116934	-188.75	01/12/2023	0239623	SCADA CONSTRUCTION PROJE
				188.75	01/12/2023	0239623-VND CORREI	PO VENDOR CORRECTION 391
			116546	-19,697.76	01/12/2023	0239624	SCADA UPGRADES PHASE 4
				19,697.76	01/12/2023	0239624-VND CORREI	PO VENDOR CORRECTION 482
			116088	-3,375.00	01/12/2023	0239625	T&M SUPPORT SERVICES
				3,375.00	01/12/2023	0239625-VND CORREI	PO VENDOR CORRECTION 482
			116087	-3,383.75	01/12/2023	0239626	T&M SUPPORT -WASTEWATER
				3,383.75	01/12/2023	0239626-VND CORREI	PO VENDOR CORRECTION TO
			116546	-39,979.22	01/12/2023	0240629	SCADA UPGRADE PHASE 4

<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>
				39,979.22	01/12/2023	0240629-VND CORREI	PO VENDOR CORRECTION 482
			116088	-2,811.25	01/12/2023	0240642	T AND M SUPPORT
				2,811.25	01/12/2023	0240642-VND CORREI	PO VENDOR CORRECTION 482
			116087	-2,364.43	01/12/2023	0240646	T AND M SUPPORT
				2,364.43	01/12/2023	0240646-VND CORREI	PO VENDOR CORRECTION TO
			116546	-8,350.00	01/12/2023	0241635	SCADA UPAGRADE PHASE 4
				8,350.00	01/12/2023	0241635-VND CORREI	PO VENDOR CORRECTION 482
			116088	-10,263.75	01/12/2023	0241636	CONCENTRIC T&M SUPPORT
				10,263.75	01/12/2023	0241636-VND CORREI	PO VENDOR CORRECTION 482
			116087	-2,706.43	01/12/2023	0241637	CONCENTRIC T&M SUPPORT
				2,706.43	01/12/2023	0241637-VND CORREI	PO VENDOR CORRECTION TO
			117021	-71.40	01/12/2023	0241640	SENSAPHONE SUBSCRIPTION
				71.40	01/12/2023	0241640-VND CORREI	PO VENDOR CORRECTION 391
	B&W CONTROL SYSTEMS Total			0.00			
3946	JENNIFER LARSEN			36.00	01/12/2023	011123A	
	JENNIFER LARSEN Total			36.00			
3968	TRANSAMERICA CORPORATION			5,200.72	01/13/2023	RHFP230113112152PC	Retiree Healthcare Funding Pla
				1,309.70	01/13/2023	S115230113112152FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,510.42			
3973	HSA BANK WIRE ONLY			200.00	01/13/2023	HSAF230113112152CA	Health Savings Plan - Family
				319.23	01/13/2023	HSAF230113112152CI	Health Savings Plan - Family
				2,256.83	01/13/2023	HSAF230113112152FC	Health Savings Plan - Family
				85.00	01/13/2023	HSAF230113112152FN	Health Savings Plan - Family
				865.39	01/13/2023	HSAF230113112152HF	Health Savings Plan - Family
				1,596.15	01/13/2023	HSAF230113112152IS	Health Savings Plan - Family
				1,113.85	01/13/2023	HSAF230113112152PC	Health Savings Plan - Family
				612.21	01/13/2023	HSAF230113112152PV	Health Savings Plan - Family
				178.85	01/13/2023	HSAS230113112152CA	Health Savings - Self Only
				280.76	01/13/2023	HSAS230113112152CI	Health Savings - Self Only
				1,138.44	01/13/2023	HSAS230113112152FC	Health Savings - Self Only
				630.76	01/13/2023	HSAS230113112152PE	Health Savings - Self Only
				168.54	01/13/2023	HSAS230113112152PV	Health Savings - Self Only

<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>
	HSA BANK WIRE ONLY Total			<u>9,446.01</u>			
3990	Richard Jackson			19.00	01/12/2023	011023RJ	PERDIEM MCCOOK 1/10/23
	Richard Jackson Total			<u>19.00</u>			
4074	AMAZON CAPITAL SERVICES INC						
			117854	55.68	01/12/2023	111X-XCX3-1RL7	KLEIN TOOLS DETECTOR PEN
			117621	183.50	01/12/2023	11K4-JWVF-6LM3	MISC OFFICE SUPPLIES
			117762	33.99	01/12/2023	131D-FPVQ-1LXK	HEAVY DUTY BRACKET
			117787	33.94	01/12/2023	14VL-LNRT-PPXP	TOOLS
			115523	23.52	01/12/2023	16F3-NFRX-9HJF	MISC DOG SUPPLEMENT
			115643	193.50	01/12/2023	1739-L73P-KL9K	PW SUPPLIES
			117841	99.99	01/12/2023	197Q-VWXG-FH7K	REFRESHMENT SUPPLIES
			115523	79.99	01/12/2023	19W7-F3DR-GYRL	MISC REFRESHMENT SUPPLIE
			117723	364.38	01/12/2023	1CDQ-HCNV-PJ3F	INVENTORY ITEMS
			117811	99.97	01/12/2023	1FRW-46KQ-6K93	INVENTORY ITEMS
			115559	41.95	01/12/2023	1GRC-WNRY-9CL6	MISC OFFICE SUPPLIES
			115705	21.95	01/12/2023	1HWQ-WNDP-TLL6	OFFICE SUPPLIES
			117814	46.97	01/12/2023	1N6P-7V1F-CC43	GEAR RETAINER RING
			115643	145.61	01/12/2023	1NHJ-KXXT-J6H1	COFFEE AND OFFICE SUPPLIE
			117821	110.70	01/12/2023	1QRT-NJ3D-KNNW	TOOL SET
			117754	299.97	01/12/2023	1T4R-GPCY-Y3WN	REAL WHEELS MONITOR
			115523	248.99	01/12/2023	1VJW-MKLJ-TNG4	PD OFFICE SUPPLIES
			117526	211.94	01/12/2023	1VT1-CYLL-H6TV	MISC SUPPLIES
			117758	1,271.41	01/12/2023	1WNK-G3HV-QJJ3	BRONZE CENTRIFUGAL PUMP
			117810	1,158.94	01/12/2023	1WX6-C7YG-9QKY	LA-Z-BOY TALL CHAIR
			117775	207.78	01/12/2023	1Y6K-4RPN-3PHT	MASTER MAGNETICS SWEEPE
			117762	541.40	01/12/2023	1Y6Y-XKTF-WX4N	LED LIGHT BULB
			115643	33.80	01/12/2023	1Y9N-LY6T-173N	DESK CALENDAR
	AMAZON CAPITAL SERVICES INC Total			<u>5,509.87</u>			
4121	HSA BANK						
			115600	70.00	01/12/2023	W428062	HSA SERVICE FEE
	HSA BANK Total			<u>70.00</u>			
4131	Bryce Rentschler						
				30.00	01/12/2023	010423	PER DIEM ONLINE DRUG DEAL
	Bryce Rentschler Total			<u>30.00</u>			

<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>
4135	ILLINOIS PUBLIC RISK FUND			13,512.00	01/12/2023	79151	MONTHLY FEE FEB 2023
	ILLINOIS PUBLIC RISK FUND Total			<u>13,512.00</u>			
4174	UNIFIRST CORPORATION		115955	461.55	01/12/2023	1514480/122722	
	UNIFIRST CORPORATION Total			<u>461.55</u>			
4214	ARAMARK REFRESHMENT SERVICES		115542	175.62	01/12/2023	3051862	COFFEE SUPPLIES POLICE DE
			115542	90.98	01/12/2023	4247675	WATER FILTER POLICE
	ARAMARK REFRESHMENT SERVICES Total			<u>266.60</u>			
4246	CONTINENTAL RESOURCES INC		117037	5,920.32	01/12/2023	91133870	ARUBA 4100I & 4000I
	CONTINENTAL RESOURCES INC Total			<u>5,920.32</u>			
4313	NOELLE WOLD			14.00	01/12/2023	011123	PER DIEM 2/1/23 GRD FIGHTING
	NOELLE WOLD Total			<u>14.00</u>			
4352	ZORO TOOLS INC		117740	278.19	01/12/2023	INV11928497	CONTROL BOX
	ZORO TOOLS INC Total			<u>278.19</u>			
4398	Paulo Godinho			14.00	01/12/2023	010423	PER DIEM RESILIENT LIFE
				14.00	01/12/2023	011123	PER DIEM 2/1/23 GRD FIGHTING
	Paulo Godinho Total			<u>28.00</u>			
4459	IPKEYS POWER PARTNERS INC		117275	8,000.00	01/12/2023	INV00156	CYBERZCAPE ANNUAL MONITC
	IPKEYS POWER PARTNERS INC Total			<u>8,000.00</u>			
4478	MECHANICAL INC		115793	242.00	01/12/2023	CHI140676C	MAINTENANCE
			115793	3,145.50	01/12/2023	CHI14069C	MAINTENANCE
			115793	2,903.50	01/12/2023	CHI146070C	MAINTENANCE
			115793	121.00	01/12/2023	CHI146071C	MAINTENANCE
			115793	242.00	01/12/2023	CHI146072C	MAINTENANCE

<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>
			115793	121.00	01/12/2023	CHI146073C	MAINTENANCE
			115793	121.00	01/12/2023	CHI146074C	MAINTENANCE
			115793	121.00	01/12/2023	CHI146075C	MAINTENANCE
			115793	242.00	01/12/2023	CHI146077C	MAINTENANCE
			115793	121.00	01/12/2023	CHI146078C	MAINTENANCE
			115793	726.00	01/12/2023	CHI146079C	MAINTENANCE
			115793	121.00	01/12/2023	CHI146080C	MAINTENANCE
			115793	121.00	01/12/2023	CHI146081C	MAINTENANCE
			115793	121.00	01/12/2023	CHI146084C	MAINTENANCE
			115793	242.00	01/12/2023	CHI146085C	MAINTENANCE
			115793	242.00	01/12/2023	CHI146086C	MAINTENANCE
			115793	121.00	01/12/2023	CHI146087C	MAINTENANCE
			115793	484.00	01/12/2023	CHI146088C	BLDG MECH SYSTEM MAIN - NC
			115793	121.00	01/12/2023	CHI146089C	MAINTENANCE
			115793	121.00	01/12/2023	CHI146090C	MAINTENANCE
			115793	2,420.00	01/12/2023	CHI146091C	MAINTENANCE
			115793	-2,420.00	01/12/2023	CHI146091C	MAINTENANCE
			115793	1,210.00	01/12/2023	CHI146092C	BLDG MECH SYSTEM MAIN -NC
			115793	-1,210.00	01/12/2023	CHI146092C	BLDG MECH SYSTEM MAIN -NC
			115793	121.00	01/12/2023	CHI146093C	BLDG MECH SYSTEM-NOVEMB
				9,921.00			
	MECHANICAL INC Total						
4651	Ryan Carrigan			14.00	01/12/2023	010423RC	PERDIEM-ITCP 1/12/23
				14.00			
	Ryan Carrigan Total						
4680	PACE ANALYTICAL SERVICES LLC						
			117890	252.00	01/12/2023	I9539874	DMR STUDY
			116011	62.99	01/12/2023	I9540462	TESTING SERVICES
			116011	515.85	01/12/2023	I9540732	LAB TESTING SERVICES
			116011	15.75	01/12/2023	I9541015	LAB TESTING SERVICES
			116011	15.75	01/12/2023	I9541026	LAB TESTING SERVICES
				862.34			
	PACE ANALYTICAL SERVICES LLC Total						
4691	ECO CLEAN MAINTENANCE INC						
			115928	20,003.00	01/12/2023	11331	JANITORIAL SERVICE-DECEMB
				20,003.00			
	ECO CLEAN MAINTENANCE INC Total						
4704	CEDRIC SPRING & ASSOCIATES						


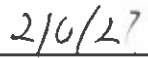
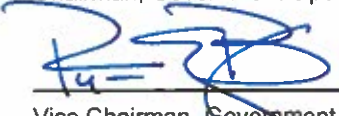

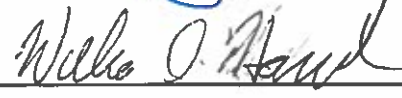
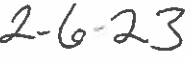
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			117820	2,472.60	01/12/2023	60896-1	COSC UNIFORM
	CEDRIC SPRING & ASSOCIATES Total			2,472.60			
4708	SAMS CLUB		117874	304.84	01/10/2023	10030613719	INVENTORY ITEMS
	SAMS CLUB Total			304.84			
4723	INDUSTRIAL STEAM CLEANING		115861	745.00	01/12/2023	2022-CHI10360	MAINTENANCE
	INDUSTRIAL STEAM CLEANING Total			745.00			
4729	THORNE ELECTRIC INC		116198	49,675.47	01/12/2023	21046	PECK RD/CAMPTON HILL-SIGN.
	THORNE ELECTRIC INC Total			49,675.47			
4737	VERIZON COMMUNICATIONS INC		115969	1,351.15	01/12/2023	370000035671	BILLING - ACCT # 100000116523
	VERIZON COMMUNICATIONS INC Total			1,351.15			
4764	ST CHARLES VETERANS CENTER		116466	1,687.50	01/12/2023	121422	BUSINESS IMPROVEMENT GRA
	ST CHARLES VETERANS CENTER Total			1,687.50			
4783	ST CHARLES PROF FIREFIGHTERS			1,675.60	01/13/2023	UNF 230113112152FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,675.60			
4797	Michael Edelstein			51.13	01/12/2023	122922	CDL LICENSE
	Michael Edelstein Total			51.13			
4806	NAPLETON AUTOWERKS INC		117765	209.75	01/12/2023	444329	PARTS
	NAPLETON AUTOWERKS INC Total			209.75			
4813	COMMERCIAL TIRE SERVICES INC		117719	1,583.00	01/12/2023	9980002204	HERCULES TIRES
			117743	255.00	01/12/2023	9980002217	FLAT REPAIR
			117743	255.00	01/12/2023	9980002218	FLAT REPAIR
	COMMERCIAL TIRE SERVICES INC Total			2,093.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4815	INDIAN SPRINGS MFG CO INC			117469	2,750.38	01/12/2023	22201167	EMERGENCY KIT A
	INDIAN SPRINGS MFG CO INC Total				2,750.38			
4817	DEBORAH KLING			117807	1,000.00	01/12/2023	010323	WATER BOOSTER REIMBURSE
	DEBORAH KLING Total				1,000.00			
4827	CONCENTRIC INTEGRATION LLC			116087	2,937.40	01/12/2023	0233557	T&M SUPPORT WASTEWATER
					-2,937.40	01/12/2023	0233557-VND CORREI	PO VENDOR CORRECTION 482
				116546	27,344.73	01/12/2023	0234625	PO VENDOR CORRECTION 391
					-27,344.73	01/12/2023	0234625-VND CORREI	PO VENDOR CORRECTION 391
				116088	300.00	01/12/2023	0234640	PO VENDOR CORRECTION 391
					-300.00	01/12/2023	0234640-VND CORREI	PO VENDOR CORRECTION 391
				116546	337.50	01/12/2023	0235551	PO VENDOR CORRECTION 391
					-337.50	01/12/2023	0235551-VND CORREI	PO VENDOR CORRECTION 391
				116546	50,795.39	01/12/2023	0235552	PO VENDOR CORRECTION 391
					-50,795.39	01/12/2023	0235552-VND CORREI	PO VENDOR CORRECTION 391
				116546	783.75	01/12/2023	0236621	PO VENDOR CORRECTION 391
					-783.75	01/12/2023	0236621-VND CORREI	PO VENDOR CORRECTION 391
				116546	16,101.70	01/12/2023	0236622	PO VENDOR CORRECTION 391
					-16,101.70	01/12/2023	0236622-VND CORREI	PO VENDOR CORRECTION 391
				116088	2,279.77	01/12/2023	0236623	PO VENDOR CORRECTION 391
					-2,279.77	01/12/2023	0236623-VND CORREI	PO VENDOR CORRECTION 391
				116087	4,361.62	01/12/2023	0236624	T&M SUPPORT WASTEWATER
					-4,361.62	01/12/2023	0236624-VND CORREI	PO VENDOR CORRECTION
				116546	17,811.43	01/12/2023	0237608	PO VENDOR CORRECTION 391
					-17,811.43	01/12/2023	0237608-VND CORREI	PO VENDOR CORRECTION 391
				116088	825.00	01/12/2023	0237609	PO VENDOR CORRECTION 391
					-825.00	01/12/2023	0237609-VND CORREI	
				116087	3,170.00	01/12/2023	0237610	T&M SUPPORT WASTEWATER
					-3,170.00	01/12/2023	0237610-VND CORREI	PO VENDOR CORRECTION 482
				116934	300.00	01/12/2023	0238338	PO VENDOR CORRECTION 391
					-300.00	01/12/2023	0238338-VND CORREI	PO VENDOR CORRECTION 391
				116934	261.25	01/12/2023	0238576	PO VENDOR CORRECTION 391
					-261.25	01/12/2023	0238576-VND CORREI	PO VENDOR CORRECTION 391
				116546	18,506.48	01/12/2023	0238578	PO VENDOR CORRECTION 391
					-18,506.48	01/12/2023	0238578-VND CORREI	PO VENDOR CORRECTION 391

<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>
			116934	188.75	01/12/2023	0239623	PO VENDOR CORRECTION 391
				-188.75	01/12/2023	0239623-VND CORREI	PO VENDOR CORRECTION 391
			116546	19,697.76	01/12/2023	0239624	PO VENDOR CORRECTION 391
				-19,697.76	01/12/2023	0239624-VND CORREI	PO VENDOR CORRECTION 391
			116088	3,375.00	01/12/2023	0239625	PO VENDOR CORRECTION 391
				-3,375.00	01/12/2023	0239625-VND CORREI	PO VENDOR CORRECTION 391
			116087	3,383.75	01/12/2023	0239626	T&M SUPPORT WASTEWATER
				-3,383.75	01/12/2023	0239626-VND CORREI	PO VENDOR CORRECTION 482
			116546	39,979.22	01/12/2023	0240629	PO VENDOR CORRECTION 391
				-39,979.22	01/12/2023	0240629-VND CORREI	PO VENDOR CORRECTION 391
			116088	2,811.25	01/12/2023	0240642	PO VENDOR CORRECTION 391
				-2,811.25	01/12/2023	0240642-VND CORREI	PO VENDOR CORRECTION 391
			116087	2,364.43	01/12/2023	0240646	T&M SUPPORT WASTEWATER
				-2,364.43	01/12/2023	0240646-VND CORREI	PO VENDOR CORRECTION 482
			116546	8,350.00	01/12/2023	0241635	PO VENDOR CORRECTION 391
				-8,350.00	01/12/2023	0241635-VND CORREI	PO VENDOR CORRECTION 391
			116088	10,263.75	01/12/2023	0241636	PO VENDOR CORRECTION 391
				-10,263.75	01/12/2023	0241636-VND CORREI	PO VENDOR CORRECTION 391
			116087	2,706.43	01/12/2023	0241637	T&M SUPPORT WASTEWATER
				-2,706.43	01/12/2023	0241637-VND CORREI	PO VENDOR CORRECTION 482
			117021	71.40	01/12/2023	0241640	PO VENDOR CORRECTION 391
				-71.40	01/12/2023	0241640-VND CORREI	PO VENDOR CORRECTION 391
	CONCENTRIC INTEGRATION LLC Total			0.00			
4828	BRIAN MCLEAN			5,200.00	01/12/2023	011123	PURCHASE OF EASEMENT PAF
	BRIAN MCLEAN Total			5,200.00			
99900134	SCOTT HARRIS HOSPITALITY			804.00	01/12/2023	43097-NOV	OVERPAID-ALCOHOL TAX-NOV
	SCOTT HARRIS HOSPITALITY Total			804.00			
99900134	VERANO HOLDING LLC			2,507.31	01/12/2023	2019PR023	REFUND-DEF ACCT 2019PR023
	VERANO HOLDING LLC Total			2,507.31			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				Grand Total:	5,884,865.87			

The above expenditures have been approved for payment:

 <hr/> Chairman, Government Operations Committee	 <hr/> Date
 <hr/> Vice Chairman, Government Operations Committee	 <hr/> Date
 <hr/> Finance Director	 <hr/> Date