

REFER TO:
 Minutes 11-7-2022
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10/21/2022

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

10/3/2022 - 10/16/2022

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC		115521	7.59	10/06/2022	82750/3	FLUSH LEVER WHT
			115521	12.23	10/06/2022	82751/3	TANK LEVER UNIVERSAL WHT
			115521	9.17	10/06/2022	82773/3	LIGHTER FLUID
			115521	13.44	10/06/2022	82813/3	SPRING CLAMP
	ST CHARLES ACE LLC Total			42.43			
139	AFLAC			19.80	10/07/2022	ACAN221007104349FI	AFLAC Cancer Insurance
				14.34	10/07/2022	ACAN221007104349PI	AFLAC Cancer Insurance
				32.73	10/07/2022	ACAN221007104349PI	AFLAC Cancer Insurance
				25.20	10/07/2022	ADIS221007104349FD	AFLAC Disability and STD
				62.20	10/07/2022	ADIS221007104349PD	AFLAC Disability and STD
				8.10	10/07/2022	AHIC221007104349FD	AFLAC Hospital Intensive Care
				86.57	10/07/2022	APAC221007104349FI	AFLAC Personal Accident
				88.14	10/07/2022	APAC221007104349PI	AFLAC Personal Accident
				82.86	10/07/2022	APAC221007104349PI	AFLAC Personal Accident
				17.04	10/07/2022	ASPE221007104349PI	AFLAC Specified Event (PRP)
				22.06	10/07/2022	AVOL221007104349PI	AFLAC Voluntary Indemnity
				21.46	10/07/2022	AVOL221007104349PI	AFLAC Voluntary Indemnity
	AFLAC Total			480.50			
145	AIR ONE EQUIPMENT INC		116347	158.00	10/06/2022	183150	VP FUELS 5 GAL
			116396	67.00	10/06/2022	183328	GEAR REPAIR FOR PATCH-WIL
			116531	352.60	10/06/2022	183846	REAR CYLINDER BAND & SHO
			116530	430.00	10/06/2022	184076	FIREFIGHTER TURNOUT BAG
			116398	283.00	10/06/2022	184230	PARTS FOR FIRE DEPT
			115161	2,275.00	10/06/2022	184402	GROVES 2-TIER HOSE
			116533	733.00	10/06/2022	184894	PARTS FOR FIRE DEPT
			115178	259.00	10/06/2022	184998	FIRE MAUL TOOLS
	AIR ONE EQUIPMENT INC Total			4,557.60			
149	ALARM DETECTION SYSTEMS INC						

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				331.62	10/06/2022	30434-1207	QTR CHARGES OCT-DEC 2 E M
	ALARM DETECTION SYSTEMS INC Total			331.62			
159	ALFRED BENESCH AND COMPANY						
			115662	7,557.49	10/06/2022	223625	BRIDGE INSPECTIONS
	ALFRED BENESCH AND COMPANY Total			7,557.49			
183	ALTERNATIVE TECHNOLOGIES INC						
			116675	3,272.50	10/06/2022	52682	OIL TESTING SERVICES
	ALTERNATIVE TECHNOLOGIES INC Total			3,272.50			
254	ARISTA INFORMATION SYSTEMS INC						
			115765	7,291.75	10/06/2022	INV-AIS-0006042	AUGUST POSTAGE/PRINT UB
	ARISTA INFORMATION SYSTEMS INC Total			7,291.75			
279	ATLAS CORP & NOTARY SUPPLY CO						
				47.85	10/06/2022	092922	ROSAL AND ALEXANDER STAM
	ATLAS CORP & NOTARY SUPPLY CO Total			47.85			
298	AWARD CONCEPTS INC						
			115587	255.48	10/06/2022	I0649605	AWARDS MCCOWAN
			115587	56.40	10/06/2022	I0650570	AWARDS MIRANDA HOLLOWAY
			115587	198.07	10/06/2022	I0650571	AWARDS MERRILL COLBY
			115587	451.67	10/06/2022	IO650873	VERTICAL PROPANE GAS SMO
	AWARD CONCEPTS INC Total			961.62			
304	IQ DATA SYSTEMS						
				963.28	10/06/2022	100322	INVOICE # 546763
	IQ DATA SYSTEMS Total			963.28			
323	POWER UP BATTERIES LLC						
			115571	67.50	10/06/2022	P54957196	LIGHT BULBS
	POWER UP BATTERIES LLC Total			67.50			
325	BAXTER AND WOODMAN INC						
			116767	102.50	10/06/2022	0235029	ASSISTANCE SEWER
	BAXTER AND WOODMAN INC Total			102.50			
372	BLUFF CITY MATERIALS						
			116029	195.00	10/06/2022	417021	ASPHALT DUMP

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	BLUFF CITY MATERIALS Total			<u>195.00</u>			
416	BUSINESS SOFTWARE INC		116964	6,589.43	10/06/2022	LUC-23910	TAXFACTORY RENEWAL 10.22-
	BUSINESS SOFTWARE INC Total			<u>6,589.43</u>			
480	CERTIFIED AUTO REPAIR INC		115543	145.00	10/06/2022	212390	POLICE DEPT TOWING SERVIC
	CERTIFIED AUTO REPAIR INC Total			<u>145.00</u>			
513	CHRISTOPHER B BURKE ENG LTD		116449	1,710.47	10/06/2022	2	PEACK RD & CAMPTON HILL RI
	CHRISTOPHER B BURKE ENG LTD Total			<u>1,710.47</u>			
556	COMPUTERIZED FLEET		116880	1,795.00	10/06/2022	14941	SUPPORT SERVICES CFA
	COMPUTERIZED FLEET Total			<u>1,795.00</u>			
563	CDW LLC		116911	1,380.00	10/06/2022	CW19934	SOLARWINDS
	CDW LLC Total			<u>1,380.00</u>			
564	COMCAST OF CHICAGO INC			10.53	10/06/2022	091622FD	ACCT: 8771-20-044-0113831
				90.91	10/06/2022	092522FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total			<u>101.44</u>			
573	COMPLETE MECHANICAL SVCS INC		115664	2,600.00	10/06/2022	20831	EXHAUST EXTENSIONS @ FIRE
	COMPLETE MECHANICAL SVCS INC Total			<u>2,600.00</u>			
642	CUSTOM WELDING & FAB INC		116923	722.85	10/06/2022	220136	REPAIR LOADER BUCKET # 18;
	CUSTOM WELDING & FAB INC Total			<u>722.85</u>			
683	DEMAR TREE & LANDSCAPE SVC		115810	13,533.00	10/06/2022	7955	ELECTRIC DEPT SERVICES
	DEMAR TREE & LANDSCAPE SVC Total			<u>13,533.00</u>			
767	EAGLE ENGRAVING INC		115533	58.00	10/06/2022	2022-5751	PICTURE SIGN-ENGRAVED

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	EAGLE ENGRAVING INC Total			<u>58.00</u>			
778	EJ EQUIPMENT INC		116814	155.55	10/06/2022	P07706	PUMP
	EJ EQUIPMENT INC Total			<u>155.55</u>			
870	FIRE PENSION FUND			574.96	10/07/2022	FP1%221007104349F	Fire Pension 1% Fee
				6,217.43	10/07/2022	FRP2221007104349F	Fire Pension Tier 2
				12,511.05	10/07/2022	FRPN221007104349F	Fire Pension
	FIRE PENSION FUND Total			<u>19,303.44</u>			
876	FIRST ENVIRONMENTAL LAB INC		116051	316.55	10/06/2022	170919	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total			<u>316.55</u>			
894	FLOLO CORPORATION		116850	95.44	10/06/2022	455208	MOTOR PARTS
	FLOLO CORPORATION Total			<u>95.44</u>			
916	FOX VALLEY FIRE & SAFETY CO		116857	625.00	10/06/2022	IN00548833	FIRE SPRINKLER SERVICE-FIR
	FOX VALLEY FIRE & SAFETY CO Total			<u>625.00</u>			
942	RAINIER GALLIANO			234.99	10/06/2022	092922	PER DIEM REIMBURSEMENT
	RAINIER GALLIANO Total			<u>234.99</u>			
944	GALLS LLC		115958	85.37	10/06/2022	022067223	PD UNIFORMS
	GALLS LLC Total			<u>85.37</u>			
1026	HACH COMPANY		116366	312.92	10/06/2022	13237950	AMMONIA TNT830
	HACH COMPANY Total			<u>312.92</u>			
1097	WM HORN STRUCTURAL STEEL CO		116801	84.00	10/06/2022	96367K	CHANNEL
	WM HORN STRUCTURAL STEEL CO Total			<u>84.00</u>			
1133	IBEW LOCAL 196						

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				148.50	10/07/2022	UNE 221007104349PV	Union Due - IBEW
				698.86	10/07/2022	UNEW221007104349P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			847.36			
1136	ICMA RETIREMENT CORP						
				95.87	10/07/2022	C401221007104349CA	401A Savings Plan Company
				227.25	10/07/2022	C401221007104349CC	401A Savings Plan Company
				591.95	10/07/2022	C401221007104349FD	401A Savings Plan Company
				522.74	10/07/2022	C401221007104349FN	401A Savings Plan Company
				283.22	10/07/2022	C401221007104349HR	401A Savings Plan Company
				562.02	10/07/2022	C401221007104349IS	401A Savings Plan Company
				781.82	10/07/2022	C401221007104349PD	401A Savings Plan Company
				1,067.03	10/07/2022	C401221007104349PV	401A Savings Plan Company
				96.65	10/07/2022	E401221007104349CA	401A Savings Plan Employee
				227.25	10/07/2022	E401221007104349CD	401A Savings Plan Employee
				591.95	10/07/2022	E401221007104349FD	401A Savings Plan Employee
				522.71	10/07/2022	E401221007104349FN	401A Savings Plan Employee
				283.22	10/07/2022	E401221007104349HR	401A Savings Plan Employee
				562.02	10/07/2022	E401221007104349IS	401A Savings Plan Employee
				781.07	10/07/2022	E401221007104349PD	401A Savings Plan Employee
				1,067.03	10/07/2022	E401221007104349PV	401A Savings Plan Employee
				2,783.46	10/07/2022	ICMA221007104349CC	ICMA Deductions - Dollar Amt
				2,378.77	10/07/2022	ICMA221007104349FC	ICMA Deductions - Dollar Amt
				1,730.00	10/07/2022	ICMA221007104349FN	ICMA Deductions - Dollar Amt
				1,208.46	10/07/2022	ICMA221007104349HF	ICMA Deductions - Dollar Amt
				4,213.46	10/07/2022	ICMA221007104349IS	ICMA Deductions - Dollar Amt
				9,615.88	10/07/2022	ICMA221007104349PC	ICMA Deductions - Dollar Amt
				2,620.00	10/07/2022	ICMA221007104349PV	ICMA Deductions - Dollar Amt
				139.98	10/07/2022	ICMP221007104349CA	ICMA Deductions - Percent
				83.91	10/07/2022	ICMP221007104349CC	ICMA Deductions - Percent
				3,821.47	10/07/2022	ICMP221007104349FC	ICMA Deductions - Percent
				235.75	10/07/2022	ICMP221007104349FN	ICMA Deductions - Percent
				70.02	10/07/2022	ICMP221007104349HF	ICMA Deductions - Percent
				146.54	10/07/2022	ICMP221007104349IS	ICMA Deductions - Percent
				3,148.86	10/07/2022	ICMP221007104349PC	ICMA Deductions - Percent
				23,137.65	10/07/2022	ICMP221007104349PV	ICMA Deductions - Percent
				180.00	10/07/2022	ROTH221007104349CI	Roth IRA Deduction
				25.00	10/07/2022	ROTH221007104349FI	Roth IRA Deduction
				110.00	10/07/2022	ROTH221007104349FI	Roth IRA Deduction

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				269.23	10/07/2022	ROTH221007104349HI	Roth IRA Deduction
				1,540.00	10/07/2022	ROTH221007104349PI	Roth IRA Deduction
				275.00	10/07/2022	ROTH221007104349PI	Roth IRA Deduction
				459.00	10/07/2022	RTHA221007104349FI	Roth 457 - Dollar Amount
				250.00	10/07/2022	RTHA221007104349IS	Roth 457 - Dollar Amount
				730.00	10/07/2022	RTHA221007104349PI	Roth 457 - Dollar Amount
				110.00	10/07/2022	RTHA221007104349PI	Roth 457 - Dollar Amount
				885.54	10/07/2022	RTHP221007104349FI	Roth 457 - Percent
				313.98	10/07/2022	RTHP221007104349IS	Roth 457 - Percent
				1,197.70	10/07/2022	RTHP221007104349PI	Roth 457 - Percent
				45.96	10/07/2022	RTHP221007104349PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>69,989.42</u>			
1214	IMS INFRASTRUCTURE MGMT						
			115778	6,892.80	10/06/2022	50513-5	PROFESSIONAL SERVICES
	IMS INFRASTRUCTURE MGMT Total			<u>6,892.80</u>			
1215	ILLINOIS MUNICIPAL UTILITIES						
				3,601,228.59	10/13/2022	100722	SEPTEMBER ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total			<u>3,601,228.59</u>			
1240	INTERSTATE BATTERY SYSTEM OF						
			116925	551.80	10/06/2022	10093265	TIRES
	INTERSTATE BATTERY SYSTEM OF Total			<u>551.80</u>			
1271	J A JOHNSON PAVING COMPANY						
			116487	183,704.80	10/06/2022	5916	PAY #1 GRIND AND PATCH
	J A JOHNSON PAVING COMPANY Total			<u>183,704.80</u>			
1313	KANE COUNTY RECORDERS OFFICE						
				4,108.00	10/06/2022	100522	RECORDING FEES FENCE
	KANE COUNTY RECORDERS OFFICE Total			<u>4,108.00</u>			
1324	KANE MCKENNA & ASSOCIATES						
			114628	1,881.25	10/06/2022	18897	PHEASANT RUN
	KANE MCKENNA & ASSOCIATES Total			<u>1,881.25</u>			
1403	WEST VALLEY GRAPHICS & PRINT						
			116459	55.05	10/06/2022	5010	CAFR COVERS
			116715	395.00	10/06/2022	5199	SIGNS FOR CONSTRUCTION

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			116846	38.25	10/06/2022	5421	BUSINESS CARD-TED MASINIC
	WEST VALLEY GRAPHICS & PRINT Total			488.30			
1463	LINA						
			115599	8,058.87	10/06/2022	093022	SEPTEMBER SERVICES
	LINA Total			8,058.87			
1489	LOWES						
			115718	449.01	10/06/2022	901545/091622	PARTS FOR EQUIPMENTS
			115515	174.77	10/06/2022	902035/090822	MISC FASTENER SUPPLIES
			115515	20.89	10/06/2022	902172/090922	MISC FASTENER SUPPLIES
			115536	128.19	10/06/2022	902356/091022	MISC FASTENER SUPPLIES
			115675	98.68	10/06/2022	902475/091222	MISC PARTS
			115515	1,072.26	10/06/2022	902576/091322	MISC FASTENER SUPPLIES
			115515	14.78	10/06/2022	903235/091522	TREATED APPEARANCE
				-33.21	10/06/2022	916449/090922	CREDITS INV 902035/090822
			116824	94.60	10/06/2022	961018/090722	NIAGARA WATER
			116808	284.26	10/06/2022	997624	MISC TOOLS
			116808	8.51	10/06/2022	997625	KOBALT UNIV COMBO WRENCH
	LOWES Total			2,312.74			
1537	MARTENSON TURF PRODUCTS INC						
			116913	430.00	10/06/2022	87517	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total			430.00			
1555	TRACY MATHISEN						
				123.61	10/06/2022	093022TM	BOOT REIMBURSEMENT-9/30/2
	TRACY MATHISEN Total			123.61			
1571	MCCANN INDUSTRIES INC						
			116843	450.99	10/06/2022	P46861	FIBER FORMING TUBE
	MCCANN INDUSTRIES INC Total			450.99			
1582	MCMaster CARR SUPPLY CO						
			117013	539.60	10/06/2022	85720891	COMBINATION BALL/EYE COUPLER
	MCMaster CARR SUPPLY CO Total			539.60			
1600	MENDEL PLUMBING & HEATING INC						
			116883	22,500.00	10/06/2022	412434	PLUMBING SERVICE-WATER HEATING

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	MENDEL PLUMBING & HEATING INC Total			<u>22,500.00</u>			
1610	SCHNEIDER ELECTRIC GRID		116986	8,904.00	10/06/2022	2022-12043	FIBER SUPPORT 11/18/22-11/20
	SCHNEIDER ELECTRIC GRID Total			<u>8,904.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,316.00	10/07/2022	UNP 221007104349PD	Union Dues - IMAP
				135.00	10/07/2022	UNPS221007104349PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,451.00</u>			
1616	MHC SOFTWARE INC		116951	10,820.00	10/06/2022	INVMH2491	MHC RENEWAL 11/30/22-11/29/23
	MHC SOFTWARE INC Total			<u>10,820.00</u>			
1637	FLEETPRIDE INC		116863	1,026.58	10/06/2022	102203133	FILTER/ELEMENT
			116493	702.24	10/06/2022	102219858	INVENTORY ITEMS
			116863	235.51	10/06/2022	102276322	INVENTORY ITEMS
				-595.08	10/06/2022	102280494	CREDIT-ORG INV 102203133
			116904	485.28	10/06/2022	102438196	646A COVERALL
	FLEETPRIDE INC Total			<u>1,854.53</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		116832	12.00	10/06/2022	0003861550	USB CABLE
			116896	36.90	10/06/2022	0003862862	USB PRINTER SWITCH
	MNJ TECHNOLOGIES DIRECT INC Total			<u>48.90</u>			
1704	NCPERS IL IMRF			16.00	10/07/2022	NCP2221007104349C/	NCPERS 2
				8.00	10/07/2022	NCP2221007104349F/	NCPERS 2
				8.00	10/07/2022	NCP2221007104349P/	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		115972	300.00	10/06/2022	310467	HANDGUN SKILLS CLASS 9/14
	NORTH EAST MULTI REGIONAL TRNG Total			<u>300.00</u>			
1745	NICOR			58.26	10/06/2022	0000 6 SEP 23 2022	ACCT: 55-00-99-0000-6

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					190.62	10/06/2022	0000 6 SEP 29 2022	ACCT: 30-31-79-0000-6
					184.66	10/06/2022	0000 7 SEP 27 2022	ACCT: 61-00-69-0000-7
					52.45	10/06/2022	0847 6 SEP 29 2022	ACCT: 19-39-03-0847-6
					1,510.64	10/06/2022	0929 6 SEP 23 2022	ACCT: 17-18-43-0929-6
					159.44	10/06/2022	1000 0 SEP 27 2022	ACCT: 68-82-40-1000-0
					51.42	10/06/2022	1000 0 SEP 29 2022	ACCT: 52-09-10-1000-0
					53.00	10/06/2022	1000 1 SEP 27 2022	ACCT: 53-92-02-1000-1
					50.67	10/06/2022	1000 2 SEP 21 2022	ACCT: 24-53-60-1000-2
					50.05	10/06/2022	1000 2 SEP 23 2023	ACCT: 53-14-51-1000-2
					50.06	10/06/2022	1000 3 SEP 26 2022	ACCT: 20-68-91-1000-3
					54.59	10/06/2022	1000 3 SEP 28 2022	ACCT: 30-28-40-1000-3
					168.18	10/06/2022	1000 6 SEP 26 2022	ACCT: 67-46-50-1000-6
					50.72	10/06/2022	1000 5 SEP 23 2022	ACCT: 50-85-00-1000-5
					50.07	10/06/2022	1000 4 SEP 27 2022	ACCT: 53-65-70-1000-4
					53.34	10/06/2022	1000 4 SEP 26 2022	ACCT: 11-31-51-1000-4
					50.05	10/06/2022	9676 7 SEP 27 2022	ACCT: 39-18-86-9676-7
					159.38	10/06/2022	9226 2 SEP 23 2022	ACCT: 84-32-13-9226-2
					163.65	10/06/2022	8642 6 SEP 29 2022	ACCT: 68-60-22-8642-6
					1,513.02	10/06/2022	8317 9 SEP 23 2022	ACCT: 81-44-33-8317-9
					982.46	10/06/2022	7652 0 SEP 26 2022	ACCT: 01-08-77-7652-0
					50.07	10/06/2022	5425 2 SEP 27 2022	ACCT: 28-06-38-5425-2
					53.61	10/06/2022	4625 3 SEP 27 2022	ACCT: 39-82-30-4625-3
					51.89	10/06/2022	4606 2 SEP 29 2022	ACCT: 74-34-63-4606-2
					112.14	10/06/2022	4428 3 SEP 27 2022	ACCT: 19-51-90-4428-3
					107.03	10/06/2022	1968 1 SEP 27 2022	ACCT: 70-22-68-1968-1
					56.50	10/06/2022	1000 9 WS SEP 27 202	ACCT: 35-14-51-1000-9
					50.76	10/06/2022	1000 9 SEP 28 2022	ACCT: 57-14-10-1000-9
					51.39	10/06/2022	1000 9 SEP 27 2022	ACCT: 64-67-50-1000-9
					50.06	10/06/2022	1000 9 SEP 26 2022	ACCT: 99-38-20-1000-9
					179.04	10/06/2022	1000 9 SEP 23 2022	ACCT: 62-11-51-1000-9
					52.00	10/06/2022	1000 9 NS SEP 23 202	ACCT: 65-84-51-1000-9
					159.55	10/06/2022	1000 8 SEP 29 2022	ACCT: 03-73-20-1000-8
					51.83	10/06/2022	1000 8 SEP 27 2022	ACCT: 28-08-50-1000-8
					6,682.60			
	NICOR Total							
1775	RAY OHERRON CO INC							
				115697	21.99	10/06/2022	2220481	SCPD UNIFORM
				115697	237.98	10/06/2022	2221217	POLICE DEPT GODINHO

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	RAY OHERRON CO INC Total			<u>259.97</u>			
1783	ON TIME EMBROIDERY INC						
			115537	235.00	10/06/2022	102560	UNIFORMS PETERSON
			115537	90.00	10/06/2022	103012	UNIFORMS REHAK
			115537	156.00	10/06/2022	103670	UNIFORMS FRULAND
			115537	478.00	10/06/2022	103882	UNIFORM-M CHMURA
			115537	427.00	10/06/2022	104019	UNIFORMS SULAK
			115537	153.00	10/06/2022	104128	UNIFORMS CAVALLO
			115537	519.00	10/06/2022	104168	UNIFORMS DAVILLA
			115537	121.00	10/06/2022	104274	SCFD 944 CHAD TINSLEY
			115537	440.00	10/06/2022	104278	SCFD 943 JACOB JOHNS
			115537	245.00	10/06/2022	104373	SCFD 946 BRAD WILTON
			115537	158.00	10/06/2022	104421	SCFD 947 J PETERSON
			115537	171.00	10/06/2022	104422	SCFD 948 A CAVALLO
			115537	196.00	10/06/2022	104755	UNIFORMS GALLIANO
			115537	264.00	10/06/2022	104756	UNIFORMS CICHON
			115537	407.00	10/06/2022	104757	UNIFORMS CHRISTENSEN
			115537	430.00	10/06/2022	104758	UNIFORMS GALLIANO
			115537	97.00	10/06/2022	104759	UNIFORMS SIWY
			115537	78.00	10/06/2022	105155	SCFD 942 J JOHNS
			115537	215.00	10/06/2022	105156	SCFD 937 K CHRISTENSEN
			115537	191.00	10/06/2022	105157	COAT BRAID & MALTESE UPDA
			115537	52.00	10/06/2022	93252	UNIFORMS CHRISTENSEN
			115537	159.00	10/06/2022	98702	UNIFORMS MOLS
			115537	159.00	10/06/2022	98703	UNIFORMS SHEEHAN
	ON TIME EMBROIDERY INC Total			<u>5,441.00</u>			
1797	PACE SUBURBAN BUS						
			116310	2,417.30	10/06/2022	609942	JUNE RIK
	PACE SUBURBAN BUS Total			<u>2,417.30</u>			
1827	PEERLESS ENTERPRISES INC						
			116795	1,860.00	10/06/2022	110965	FENCE REPAIR
	PEERLESS ENTERPRISES INC Total			<u>1,860.00</u>			
1850	PICTOMETRY INTERNATIONAL CORP						
			117019	3,693.81	10/06/2022	US434432	ARIAL PHOTOGRAPHY
	PICTOMETRY INTERNATIONAL CORP Total			<u>3,693.81</u>			

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1861	POLICE PENSION FUND			13,912.81	10/07/2022	PLP2221007104349PC	Police Pension Tier 2
				11,426.55	10/07/2022	PLPN221007104349PC	Police Pension
				782.90	10/07/2022	PLPR221007104349PC	Police Pens Service Buyback
				872.26	10/07/2022	POLP221007104349PC	Police Pension - non deferred
	POLICE PENSION FUND Total			26,994.52			
1897	PRIME TACK & SEAL CO						
			115564	892.11	10/06/2022	72906	HFE-90 TICKET 103232
			115564	695.61	10/06/2022	73161	HFE-90 TICKET #103510
	PRIME TACK & SEAL CO Total			1,587.72			
1898	PRIORITY PRODUCTS INC						
			115547	176.99	10/06/2022	980299	FLEET DEPT PARTS
			115547	201.48	10/06/2022	980522	MISC GENERAL SUPPLIES
	PRIORITY PRODUCTS INC Total			378.47			
1946	RANDALL PRESSURE SYSTEMS						
			115551	352.92	10/06/2022	I-49209-0	FLEET DEPT PARTS
			115551	64.75	10/06/2022	I-49239-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS Total			417.67			
1993	RENTAL MAX LLC						
			116861	228.59	10/06/2022	552900-3	LOADER AUGER RENT
			115580	33.69	10/06/2022	554026-3	FUEL
			115580	33.69	10/06/2022	554542-3	FUEL LP 33# FILL
			115580	33.69	10/06/2022	554740-3	FUEL LP 33# FILL
			115580	33.69	10/06/2022	555709-3	FUEL
	RENTAL MAX LLC Total			363.35			
2055	SAFETY-KLEEN SYSTEMS INC						
			116842	466.72	10/06/2022	89750356	PARTS SOLVENT
	SAFETY-KLEEN SYSTEMS INC Total			466.72			
2095	SCHROEDER ASPHALT SERVICES INC						
			115670	79,725.58	10/06/2022	2022-280	AINTREE RECLAMATION PROJ
	SCHROEDER ASPHALT SERVICES INC Total			79,725.58			
2137	SHERWIN WILLIAMS						
			115569	209.56	10/06/2022	0796-7	PAINT SUPPLIES

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	SHERWIN WILLIAMS Total			<u>209.56</u>			
2150	SIKICH		115625	72,200.00	10/06/2022	3987	AUDITING SERVICES
	SIKICH Total			<u>72,200.00</u>			
2157	SISLERS ICE INC			77.50	10/06/2022	203004814	ICE 7 LB
				61.25	10/06/2022	203004863	ICE 7 LB
	SISLERS ICE INC Total			<u>138.75</u>			
2163	SKYLINE TREE SERVICE &		116438	4,500.00	10/06/2022	8894	REMOVE TREE & WOOD
			116438	4,500.00	10/06/2022	8897	REMOVE TREE & WOOD
	SKYLINE TREE SERVICE & Total			<u>9,000.00</u>			
2201	STANDARD EQUIPMENT CO		115196	46.62	10/06/2022	P34868	NOZZLE RUBBER
				-457.65	10/06/2022	P37683	ORIGINAL INVOICE P36953
			116874	643.72	10/06/2022	P38754	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total			<u>232.69</u>			
2206	STAPLES CONTRACT & COMMERCIAL		117074	93.12	10/07/2022	7366672046	CHAIR MATS FOR FINANCE DE
			116848	1,556.80	10/06/2022	8067802916	INVENTORY ITEMS
	STAPLES CONTRACT & COMMERCIAL Total			<u>1,649.92</u>			
2212	CITY OF ST CHARLES			116.65	10/06/2022	092722	PETTYCASH-SHARON BRINGEL
	CITY OF ST CHARLES Total			<u>116.65</u>			
2214	ST CHARLES CHAMBER OF COMMERCE			360.00	10/06/2022	176306929	CITY UPDATE LUNCHEON
				280.00	10/06/2022	176306930	CITY UPDATE LUNCHEON
	ST CHARLES CHAMBER OF COMMERCE Total			<u>640.00</u>			
2215	ST CHARLES COMMUNITY			1,563.24	10/06/2022	092722	LEGAL FEES PTAB 1/1/22-6/30/2
	ST CHARLES COMMUNITY Total			<u>1,563.24</u>			
2219	ST CHARLES EAST HIGH SCHOOL						

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				1,000.00	10/06/2022	092922	STC EAST POST PROM-JUNE 2
	ST CHARLES EAST HIGH SCHOOL Total			1,000.00			
2235	STEINER ELECTRIC COMPANY						
			115567	22.07	10/06/2022	S007217895.001	ELECTRIC SUPPLIES
			115567	88.28	10/06/2022	S007217895.002	ELECTRIC SUPPLIES-LAMP
	STEINER ELECTRIC COMPANY Total			110.35			
2248	STORINO RAMELLO & DURKIN						
				1,250.00	10/06/2022	86613	MONTHLY RETAINER-CITY COU
				2,675.40	10/06/2022	86614	GENERAL-CITY ADMINISTRATC
				337.50	10/06/2022	86615	LEXINGTON TIF DIST # 6
				731.25	10/06/2022	86616	PUBLIC WORKS - LEGAL SERVI
				787.50	10/06/2022	86617	LIQUOR CTL COMMISSION-AUC
				2,891.25	10/06/2022	86618	COMMUNITY&ECONOMIC - AUC
				618.75	10/06/2022	86619	GENERAL-FINANCE - AUGUST :
				674.25	10/06/2022	86620	CASE#21CH000170 AUGUST 20
				2,701.85	10/06/2022	86621	PHEASANT RUN TIF AUGUST 2
				1,181.25	10/06/2022	86622	POLICE STATION RIVERFRONT
				8,679.00	10/06/2022	86623	PHEASANT RUN FIRE-AUGUST
				3,892.50	10/06/2022	86624	DR HORTON PUD-AUGUST 202
	STORINO RAMELLO & DURKIN Total			26,420.50			
2273	SUPERIOR ASPHALT MATERIALS LLC						
			104	781.25	10/06/2022	20221486	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			781.25			
2284	SWALLOW CONSTRUCTION CORP						
			116499	1,250,020.13	10/06/2022	2	KAUTZ RD SEWER PHASE PRO
	SWALLOW CONSTRUCTION CORP Total			1,250,020.13			
2301	GENERAL CHAUFFERS SALES DRIVER						
				174.00	10/07/2022	UNT 221007104349CD	Union Dues - Teamsters
				2,290.00	10/07/2022	UNT 221007104349PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,464.00			
2316	APC STORE						
			115546	136.08	10/06/2022	478-565603	CONTROL ARM
			115546	39.65	10/06/2022	478-565604	CONTROL ARM
			115546	160.43	10/06/2022	478-565639	SUPPRESSOR SPARK PLUGS

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			115546	237.44	10/06/2022	478-565646	PARTS FOR FORD TAURUS
			115546	22.91	10/06/2022	478-565694	VENT DUCT CLNR
			115546	3.96	10/06/2022	478-565695	PINK SANDS CJU
			115546	120.88	10/06/2022	478-565912	BATTERY
			115546	181.50	10/06/2022	478-566019	FILTERS FLEET DEPT
			115546	5.77	10/06/2022	478-566187	COOLANT REC
			115546	102.91	10/06/2022	478-566224	MISC SUPPLIES VEH 1772
			115546	25.66	10/06/2022	478-566368	POSITRAC OIL
			115546	234.81	10/06/2022	478-566405	OIL/FUEL/HYD/CABIN AIR FILTE
			115546	14.69	10/06/2022	478-566472	ROSIN CORE
			115546	33.40	10/06/2022	478-566492	10 DIODE LED
			115546	136.62	10/06/2022	478-566596	LED WORK LAMP
			115546	427.88	10/06/2022	478-566620	MISC SUPPLIES
			115546	37.82	10/06/2022	478-566677	MICRO-V BELTS
			115546	44.98	10/06/2022	478-566861	AIR FILTER
			115546	261.39	10/06/2022	478-566899	BATTERY
			115546	26.22	10/06/2022	478-566951	JB WELD STICK VEH # 1761
			116867	253.66	10/06/2022	478-566953	INVENTORY ITEMS
			115546	7.34	10/06/2022	478-566955	JB WELD SKINCARD VEH 1761
			115546	22.02	10/06/2022	478-566957	JB WELD SKINCARD VEH 1761
			115546	4.59	10/06/2022	478-566962	OIL DRAIN PLUG VEH 1970
			115546	32.51	10/06/2022	478-566976	OIL FILTER & SYNTHETIC
			115546	38.49	10/06/2022	478-566987	CPL CHANNEL/HITCH BALL
			115546	24.69	10/06/2022	478-567033	CAMPER MNT TAPE
			115546	41.74	10/06/2022	478-567039	NEW IDLER PULLEY
			115546	7.56	10/06/2022	478-567049	FUEL FILTER
			115546	40.17	10/06/2022	478-567050	IDLER PULLEY
			115546	2.64	10/06/2022	478-567054	FIXED ORIFICE
				2,730.41			
	APC STORE Total						
2363	TROTTER & ASSOCIATES INC						
			117003	19,289.50	10/06/2022	20364	WEST SIDE WRF PHASE 3
			117003	15,155.50	10/06/2022	20496	WEST SIDE WRF PHASE III
				34,445.00			
	TROTTER & ASSOCIATES INC Total						
2373	TYLER MEDICAL SERVICES						
				759.00	10/06/2022	100522	INV: 439926, 439711, 439891
				759.00			
	TYLER MEDICAL SERVICES Total						

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2386	UNION PACIFIC RAILROAD CO		115020	935.50	10/06/2022	90117786	OVERPASS ENGINEERING
			115020	846.50	10/06/2022	90117787	OVERPASS MAINTENANCE
	UNION PACIFIC RAILROAD CO Total			1,782.00			
2401	UUSCO OF ILLINOIS INC		116958	1,450.00	10/06/2022	3038372	INVENTORY ITEMS
			116208	31,890.00	10/06/2022	3038406	15K V SILENCER
			116603	1,258.00	10/06/2022	3038407	BUSHING ADAPTER
	UUSCO OF ILLINOIS INC Total			34,598.00			
2403	UNITED PARCEL SERVICE			90.93	10/06/2022	0000650961382A	WEEKLY SHIPPING
				58.57	10/06/2022	0000650961392-09242	SHIPPING
	UNITED PARCEL SERVICE Total			149.50			
2404	HD SUPPLY FACILITIES MAINT LTD		116786	328.99	10/06/2022	111824	HR AMMONIA REAGENT
			116786	330.03	10/06/2022	111825	TNT AMMONIA TESTS
			116897	764.07	10/06/2022	113430	INVENTORY ITEMS
			116898	1,294.97	10/06/2022	113445	OPTI-PRO POLYMER DISPRES/
			116929	789.48	10/06/2022	116435	BLUE-WHITE TUBE ASSEMBLY
	HD SUPPLY FACILITIES MAINT LTD Total			3,507.54			
2429	VERIZON WIRELESS			1,745.84	10/06/2022	9914269590	
				1,734.48	10/06/2022	9916625590	MONTHLY BILLING 8/24-9/23
	VERIZON WIRELESS Total			3,480.32			
2452	VULCAN CONSTRUCTION MATERIALS		116297	412.17	10/06/2022	33046223	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total			412.17			
2470	WAREHOUSE DIRECT		115700	22.34	10/06/2022	5322099-0	OFFICE SUPPLIES POLICE DEF
			115789	70.19	10/06/2022	5327937-0	BCE OFFICE SUPPLIES
				-46.52	10/06/2022	C5316621-0	CREDIT - ORG INV 5317754-0
	WAREHOUSE DIRECT Total			46.01			
2478	WATER PRODUCTS COMPANY						

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			116549	4,135.00	10/06/2022	0311086	WATER DEPT PARTS
			116884	3,298.00	10/06/2022	0311936	VALVE/LUG/GASKET
			116884	2,742.38	10/06/2022	0312042	MJ SLEEVE/LUG/T-BOLT
			116884	-2,742.38	10/06/2022	0312042	MJ SLEEVE/LUG/T-BOLT
			116893	2,742.38	10/06/2022	0312042A	WATER DEPT PARTS
			116884	5,335.00	10/06/2022	0312072	WATER DEPT PARTS
			116709	1,236.11	10/06/2022	0312094	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			16,746.49			
2495	WEST SIDE TRACTOR SALES CO						
			116869	113.40	10/06/2022	N28237	INVENTORY ITEMS
			116868	247.24	10/06/2022	N28378	FILTER AND ELEMENT
	WEST SIDE TRACTOR SALES CO Total			360.64			
2506	EESCO						
			116671	3,835.00	10/06/2022	764927	INVENTORY ITEMS
			116380	312.50	10/06/2022	817768	INVENTORY ITEMS
			116692	1,950.00	10/06/2022	824126	WIRE
			115822	4,320.00	10/06/2022	828400	INVENTORY ITEMS
			116249	485.00	10/06/2022	845933	INVENTORY ITEMS
	EESCO Total			10,902.50			
2545	GRAINGER INC						
			116828	18.72	10/06/2022	9437198030	V-BELTS
			116828	12.06	10/06/2022	9437848790	V-BELTS
			116828	12.06	10/06/2022	9437859680	V-BELTS
				-162.80	10/06/2022	9445203137	CREDIT - ORG INV 9414083957
			116908	370.90	10/06/2022	9448865569	INVENTORY ITEMS
			116926	200.40	10/06/2022	9450081030	INVENTORY ITEMS
			116920	1,045.26	10/06/2022	9450301727	MISC GENERAL SUPPLIES
			116926	1,460.47	10/06/2022	9450301735	INVENTORY ITEMS
			116920	342.58	10/06/2022	9450301750	PUMP FLOW METER
			116928	288.96	10/06/2022	9451018080	CIRCULATING PUMP
	GRAINGER INC Total			3,588.61			
2637	ILLINOIS DEPT OF REVENUE						
				145,922.02	10/12/2022	101222	SEPT ELECTRICITY EXCISE TA
				1,111.17	10/07/2022	ILST221007104349CA	Illinois State Tax
				1,819.48	10/07/2022	ILST221007104349CD	Illinois State Tax

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					283.94	10/07/2022	ILST221007104349ED	Illinois State Tax
					9,245.95	10/07/2022	ILST221007104349FD	Illinois State Tax
					1,896.83	10/07/2022	ILST221007104349FN	Illinois State Tax
					890.47	10/07/2022	ILST221007104349HR	Illinois State Tax
					1,915.45	10/07/2022	ILST221007104349IS	Illinois State Tax
					12,614.43	10/07/2022	ILST221007104349PD	Illinois State Tax
					14,662.41	10/07/2022	ILST221007104349PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total				<u>190,362.15</u>			
2638	INTERNAL REVENUE SERVICE							
					997.71	10/07/2022	FICA221007104349CA	FICA Employee
					2,605.44	10/07/2022	FICA221007104349CD	FICA Employee
					345.59	10/07/2022	FICA221007104349ED	FICA Employee
					600.99	10/07/2022	FICA221007104349FD	FICA Employee
					2,640.27	10/07/2022	FICA221007104349FN	FICA Employee
					1,283.66	10/07/2022	FICA221007104349HR	FICA Employee
					2,950.58	10/07/2022	FICA221007104349IS	FICA Employee
					2,300.61	10/07/2022	FICA221007104349PD	FICA Employee
					21,432.86	10/07/2022	FICA221007104349PW	FICA Employee
					965.33	10/07/2022	FICE221007104349CA	FICA Employer
					2,605.44	10/07/2022	FICE221007104349CD	FICA Employer
					345.59	10/07/2022	FICE221007104349ED	FICA Employer
					630.50	10/07/2022	FICE221007104349FD	FICA Employer
					2,640.38	10/07/2022	FICE221007104349FN	FICA Employer
					1,283.66	10/07/2022	FICE221007104349HR	FICA Employer
					2,950.58	10/07/2022	FICE221007104349IS	FICA Employer
					2,303.37	10/07/2022	FICE221007104349PD	FICA Employer
					21,432.86	10/07/2022	FICE221007104349PW	FICA Employer
					2,885.60	10/07/2022	FIT 221007104349CA	Federal Withholding Tax
					4,585.61	10/07/2022	FIT 221007104349CD	Federal Withholding Tax
					1,025.61	10/07/2022	FIT 221007104349ED	Federal Withholding Tax
					24,936.99	10/07/2022	FIT 221007104349FD	Federal Withholding Tax
					4,836.62	10/07/2022	FIT 221007104349FN	Federal Withholding Tax
					2,708.05	10/07/2022	FIT 221007104349HR	Federal Withholding Tax
					4,669.58	10/07/2022	FIT 221007104349IS	Federal Withholding Tax
					33,346.46	10/07/2022	FIT 221007104349PD	Federal Withholding Tax
					35,562.62	10/07/2022	FIT 221007104349PW	Federal Withholding Tax
					363.63	10/07/2022	MEDE221007104349C	Medicare Employee
					609.37	10/07/2022	MEDE221007104349C	Medicare Employee

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				80.82	10/07/2022	MEDE221007104349E	Medicare Employee
				3,142.68	10/07/2022	MEDE221007104349F	Medicare Employee
				617.48	10/07/2022	MEDE221007104349F	Medicare Employee
				300.20	10/07/2022	MEDE221007104349H	Medicare Employee
				690.04	10/07/2022	MEDE221007104349S	Medicare Employee
				4,363.93	10/07/2022	MEDE221007104349P	Medicare Employee
				5,016.86	10/07/2022	MEDE221007104349P	Medicare Employee
				356.08	10/07/2022	MEDR221007104349C	Medicare Employer
				609.37	10/07/2022	MEDR221007104349C	Medicare Employer
				80.82	10/07/2022	MEDR221007104349E	Medicare Employer
				3,149.56	10/07/2022	MEDR221007104349F	Medicare Employer
				617.50	10/07/2022	MEDR221007104349F	Medicare Employer
				300.20	10/07/2022	MEDR221007104349H	Medicare Employer
				690.04	10/07/2022	MEDR221007104349S	Medicare Employer
				4,364.58	10/07/2022	MEDR221007104349P	Medicare Employer
				5,016.86	10/07/2022	MEDR221007104349P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			215,242.58			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	10/07/2022	0000003742210071043	IL Child Support Amount 1
				369.23	10/07/2022	0000004862210071043	IL Child Support Amount 1
				700.15	10/07/2022	0000012252210071043	IL Child Support Amount 1
				596.30	10/07/2022	0000012442210071043	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			3,221.03			
2644	IMRF						
				184,675.12	10/04/2022	100422	IMRF SEPTEMBER 2022
	IMRF Total			184,675.12			
2648	HEALTH CARE SERVICE CORP						
				66,690.99	10/05/2022	093022	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			66,690.99			
2652	JPMORGAN CHASE BANK NA						
				317.10	10/03/2022	092622AR	MONTHLY CREDIT CARD SEPT
				1,402.98	10/03/2022	092622DB	MONTHLY CREDIT CARD SEPT
				2,346.26	10/03/2022	092622DC	SEPTEMBER CREDIT CARD
				521.76	10/03/2022	092622EM	MONTHLY CREDIT CARD SEPT
				59.49	10/03/2022	092622HM	MONTHLY CREDIT CARD SEPT

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				148.74	10/03/2022	092622JK	MONTHLY CREDIT CARD SEPT
				785.00	10/03/2022	092622JM	MONTHLY CREDIT CARD SEPT
				1,578.20	10/03/2022	092622KC	MONTHLY CREDIT CARD SEPT
				64,444.46	10/03/2022	092622KD	MONTHLY BILLING SEPTEMBE
				2,884.42	10/03/2022	092622LG	MONTHLY CREDIT CARD SEPT
				1,923.20	10/03/2022	092622PS	MONTHLY CREDIT CARD SEPT
				299.05	10/03/2022	092622SS	MONTHLY CREDIT CARD SEPT
				629.17	10/03/2022	092622TC	MONTHLY CREDIT CARD SEPT
	JPMORGAN CHASE BANK NA Total			77,339.83			
2871	WHITTAKER CONSTRUCTION						
			116115	934,439.00	10/06/2022	2-2022	2021 RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			934,439.00			
2897	RICHARD J PECK						
			116881	2,100.00	10/06/2022	20220089	SOUND SYSTEM RENTAL FOR
	RICHARD J PECK Total			2,100.00			
2921	STRYPES PLUS MORE INC						
			116891	120.00	10/06/2022	16574	LABOR DECALS
	STRYPES PLUS MORE INC Total			120.00			
2990	HAWKINS INC						
			108	8,423.22	10/06/2022	6286990	CHLORINE CYLINDER
			108	8,198.75	10/06/2022	6296866	WATER DEPT CHEMICALS
	HAWKINS INC Total			16,621.97			
3002	REDISHRED CHICAGO INC						
				224.60	10/06/2022	1041720	SERVICE 36" EXECUTIVE CONC
	REDISHRED CHICAGO INC Total			224.60			
3030	FIRE SERVICE INC						
			116837	300.00	10/06/2022	IL-2718	FIRE PUMP TEST 2022
			116837	300.00	10/06/2022	IL-2719	FIRE PUMP TEST 2022
			116837	300.00	10/06/2022	IL-2720	FIRE PUMP TEST 2022
			116837	300.00	10/06/2022	IL-2721	FIRE PUMP TEST 2022
			116837	300.00	10/06/2022	IL-2722	FIRE PUMP TEST 2022
			116837	300.00	10/06/2022	IL-2723	FIRE PUMP TEST 2022
			116837	300.00	10/06/2022	IL-2724	FIRE PUMP TEST 2022
			116837	300.00	10/06/2022	IL-2725	FIRE PUMP TEST 2022

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	FIRE SERVICE INC Total			<u>2,400.00</u>			
3099	MIDWEST SALT LLC						
			106	2,692.50	10/06/2022	0226186	MVP INDUSTRIAL SOLAR COAF
			106	2,980.63	10/06/2022	0226527	INDUSTRIAL SOLAR SALT
	MIDWEST SALT LLC Total			<u>5,673.13</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
				-465.50	10/06/2022	3029229590	CREDITS INV 3028447293
			116866	291.20	10/06/2022	3029266967	INVENTORY ITEMS
			116912	171.00	10/06/2022	3029353801	LATCH BELT/VISOR CLIPS
			116989	20.35	10/06/2022	3029489682	VISOR CLIP
			117043	558.80	10/06/2022	3029571396	FILTER SUMP
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>575.85</u>			
3127	SHI INTERNATIONAL CORP						
			116833	14,382.00	10/06/2022	B15806065	RENEWAL SERVICE FOR BACK
			116813	422.00	10/06/2022	B15833552	LED MONITOR
	SHI INTERNATIONAL CORP Total			<u>14,804.00</u>			
3131	VCNA PRAIRIE INC						
			116791	411.13	10/06/2022	890682854	READY MIX
			116791	986.57	10/06/2022	890684980	READY MIX
	VCNA PRAIRIE INC Total			<u>1,397.70</u>			
3158	CTC MACHINE SERVICE INC						
			116944	425.00	10/06/2022	26380	REPAIR HAMMER
	CTC MACHINE SERVICE INC Total			<u>425.00</u>			
3182	OZINGA READY MIX CONCRETE INC						
			107	1,023.75	10/06/2022	ARI00451060	READY MIX
			107	885.63	10/06/2022	ARI00451102	READY MIX
			107	1,316.25	10/06/2022	ARI00454381	READY MIX
			107	1,170.00	10/06/2022	ARI00454905	READY MIX
	OZINGA READY MIX CONCRETE INC Total			<u>4,395.63</u>			
3373	LAWRENCE GUNDERSON						
				154.50	10/06/2022	T000010662	PER DIEM CONFERENCE
	LAWRENCE GUNDERSON Total			<u>154.50</u>			

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3408	ULINE INC		116878	561.71	10/06/2022	153791058	ULINE KITCHEN TOWELS
			116899	1,747.50	10/06/2022	153978513	TOWELS AND TOILET TISSUE
	ULINE INC Total			2,309.21			
3460	Joseph Dony			95.00	10/06/2022	092922JD	PER DIEM-BERLAIVE-OCT 17-2
	Joseph Dony Total			95.00			
3474	TRAVELERS INDEMNITY			146.25	10/06/2022	100422	LEGAL WORK FITZ/VANN FINAL
	TRAVELERS INDEMNITY Total			146.25			
3484	MIDLAND STANDARD ENGINEERING		115645	3,117.15	10/06/2022	260638	2022 MFT QUALITY ASSURANC
	MIDLAND STANDARD ENGINEERING Total			3,117.15			
3490	HI-LINE UTILITY SUPPLY CO LLC		116854	211.71	10/06/2022	10224475	GLOVE PROTECTORS
	HI-LINE UTILITY SUPPLY CO LLC Total			211.71			
3616	SHERWIN INDUSTRIES INC		116849	392.75	10/06/2022	SS095337	WHITE HI BUILD PAINT
	SHERWIN INDUSTRIES INC Total			392.75			
3742	STERNBERG LANTERNS INC		116624	117,930.00	10/06/2022	64497	FIXTURES POLES AND ANCHOR
	STERNBERG LANTERNS INC Total			117,930.00			
3766	PROVEN BUSINESS SYSTEMS			1,744.04	10/06/2022	955223	MONTHLY COPIER CHARGES
	PROVEN BUSINESS SYSTEMS Total			1,744.04			
3786	EMPLOYEE BENEFITS CORPORATION		115598	238.14	10/06/2022	3763395	BEST FLEX PLAN SEPT
	EMPLOYEE BENEFITS CORPORATION Total			238.14			
3787	VIKING BROS INC		105	1,879.41	10/06/2022	INV_2022-603	CA7 STONE
			105	2,066.42	10/06/2022	INV_2022-644	CA 7 STONE

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	VIKING BROS INC Total			<u>3,945.83</u>			
3806	HARD ROCK CONCRETE CUTTERS INC		116915	700.00	10/06/2022	194706	SAW CUT PAVEMENT
	HARD ROCK CONCRETE CUTTERS INC Total			<u>700.00</u>			
3886	VIA CARLITA LLC		115553	87.00	10/06/2022	56384	VEH 1966 PARTS
			115553	24.28	10/06/2022	56415	VEH 1830 PARTS
			115553	546.21	10/06/2022	57372	VEH 1744 PARTS
			115553	243.83	10/06/2022	57589	VEH 1970 PARTS
	VIA CARLITA LLC Total			<u>901.32</u>			
3915	B&W CONTROL SYSTEMS		116087	2,937.40	10/06/2022	0233557	WW SUPPORT SERVICES
			116088	300.00	10/06/2022	0234640	WATER SERVICES
			116546	337.50	10/06/2022	0235551	WEST WRF PHASE 3
			116546	50,795.39	10/06/2022	0235552	SCADA UPGRADE PHASE 4
			116088	825.00	10/06/2022	0237609	CONCENTRIC T&M SUPPORT
			116934	300.00	10/06/2022	0238338	CONCENTRIC T&M SUPPORT-V
	B&W CONTROL SYSTEMS Total			<u>55,495.29</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP		116875	587.70	10/06/2022	437741	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			<u>587.70</u>			
3965	TIMOTHY E COOPER		116171	9,535.52	10/06/2022	1970	SUBSTATION RIVERSIDE DOOF
	TIMOTHY E COOPER Total			<u>9,535.52</u>			
3968	TRANSAMERICA CORPORATION			5,158.29	10/07/2022	RHFP221007104349PI	Retiree Healthcare Funding Pla
				1,248.97	10/07/2022	S115221007104349FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,407.26</u>			
3973	HSA BANK WIRE ONLY			200.00	10/07/2022	HSAF221007104349C/	Health Savings Plan - Family
				319.23	10/07/2022	HSAF221007104349C/	Health Savings Plan - Family
				2,172.30	10/07/2022	HSAF221007104349FC	Health Savings Plan - Family
				135.00	10/07/2022	HSAF221007104349FN	Health Savings Plan - Family

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				815.39	10/07/2022	HSAF221007104349HF	Health Savings Plan - Family
				621.16	10/07/2022	HSAF221007104349IS	Health Savings Plan - Family
				1,093.47	10/07/2022	HSAF221007104349PI	Health Savings Plan - Family
				6,717.60	10/07/2022	HSAF221007104349PV	Health Savings Plan - Family
				178.85	10/07/2022	HSAS221007104349C/	Health Savings - Self Only
				280.76	10/07/2022	HSAS221007104349CI	Health Savings - Self Only
				1,078.44	10/07/2022	HSAS221007104349FI	Health Savings - Self Only
				630.76	10/07/2022	HSAS221007104349PI	Health Savings - Self Only
				168.54	10/07/2022	HSAS221007104349PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			14,411.50			
3988	Joseph Gaske			900.00	10/06/2022	092922JG	REIMBURSEMENTT-UNIFORM /
	Joseph Gaske Total			900.00			
4071	Mark Chmura			772.79	10/06/2022	100522	HEMA TRAINING PER DIEM
	Mark Chmura Total			772.79			
4074	AMAZON CAPITAL SERVICES INC						
			116895	716.00	10/06/2022	13GR-X9JW-6PQ9	CPR MASKS
			116903	317.26	10/06/2022	13GW-M9HJ-71N1	FLAT SCREEN LED TV
			117020	34.40	10/06/2022	1637-J1FJ-6DQM	ELECTONIC HOOK SWITCH
			116954	354.98	10/06/2022	17VX-4WMV-99FV	TV WALL MOUNT
			116956	128.08	10/06/2022	1CVD-XLYN-H1QJ	BATTERIES CHARGER
			117017	37.90	10/06/2022	1FMW-GWQL-KCNG	RECHARGEABLE WORK LIGHT
			117022	89.98	10/06/2022	1G73-W9VG-F1GR	ANTI GLARE SCREENS PATTEF
			115643	85.60	10/06/2022	1GV6-R3KW-LLVX	OFFICE SUPPLIES
			116930	152.94	10/06/2022	1GWC-JW1K-3WPY	TRAFFIC CONES WITH LED LIG
			116977	133.68	10/06/2022	1KFG-XC9D-NKH1	KLEIN TOOLS
			115586	25.99	10/06/2022	1KH7-TPWD-M7F4	SAFETY SUPPLIES
			115643	1,347.00	10/06/2022	1MMX-CNY7-CL3X	GENERAL OFFICE SUPPLIES
			116809	72.92	10/06/2022	1PNY-N9CR-TCLF	INVENTORY ITEMS
			115643	484.62	10/06/2022	1QP1-VLN6-HLYX	OFFICE SUPPLIES
			115643	8.95	10/06/2022	1R4M-Y9D6-CPJL	OFFICE SUPPLIES PW
			115523	81.64	10/06/2022	1RFP-NCRW-1XVF	OFFICE SUPPLIES
			116977	45.38	10/06/2022	1RWN-NJCV-7T99	KLEIN TOOLS
			116977	75.28	10/06/2022	1TVF-D1Q6-D943	TOOLS
			116931	68.80	10/06/2022	1XHR-G9VN-HCVH	HOOK SWITCH ADAPTER

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			115523	118.11	10/06/2022	1YWR-LHR7-C66G	POLICE DEPT PARTS
			115523	28.85	10/06/2022	MX9K-HCRY-TXRK	POLICE DEPT PARTS AND SUP
	AMAZON CAPITAL SERVICES INC Total			4,408.36			
4121	HSA BANK						
			115600	64.00	10/06/2022	W408853	HSA SERVICE FEE
	HSA BANK Total			64.00			
4128	ENZ USA INC						
			116311	1,240.00	10/06/2022	2221868	WATER DEPT PARTS
	ENZ USA INC Total			1,240.00			
4142	INTELLIAS INC						
			112501	350.00	10/06/2022	13153	SQI DATABASE REVIEW
	INTELLIAS INC Total			350.00			
4202	ONE COMPANIES LLC BULLET WASH1						
			116853	1,224.00	10/06/2022	090220221060	FIRE DEPT CAR WASHES
	ONE COMPANIES LLC BULLET WASH1 Total			1,224.00			
4242	MID AMERICA ENERGY SERVICES						
			116826	5,213.55	10/06/2022	22197	865 GENEVA RD
			116826	4,442.00	10/06/2022	22198	1218 E MAIN ST
			116937	5,197.15	10/06/2022	22203	HYDRANT REPLACE-1916 BLUE
			116937	1,068.50	10/06/2022	22204	HYDRANT EXTENSION-1916 BL
	MID AMERICA ENERGY SERVICES Total			15,921.20			
4377	MACQUEEN EQUIPMENT LLC						
				210.89	10/06/2022	P15029	HOSE COOLANT
				294.97	10/06/2022	P15754	MODULE DOOR CAB
			116864	473.67	10/06/2022	P18374	INVENTORY ITEMS
				1,738.43	10/06/2022	W01645	REPAIR SERVICE CALL
	MACQUEEN EQUIPMENT LLC Total			2,717.96			
4391	METRONET HOLDINGS LLC						
				1,518.31	10/06/2022	1497261/092222	ACCT: 1497261
	METRONET HOLDINGS LLC Total			1,518.31			
4398	Paulo Godinho						
				14.00	10/06/2022	092922DG	PER DIEM-OSWEGO 10/21/22



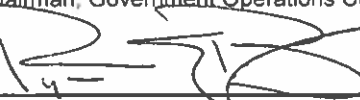

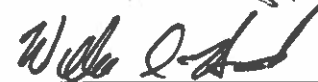
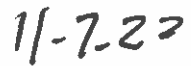
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	Paulo Godinho Total			<u>14.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC						
			116055	6,190.50	10/06/2022	109935	WW ASSISTANCE
			113409	57,618.45	10/06/2022	109986	EASTERN INTERCEPTOR SWR
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>63,808.95</u>			
4473	BRAD MANNING FORD INC						
			116888	803.14	10/06/2022	192403	MISC FLEET PARTS
			116888	484.58	10/06/2022	192403-1	FLEET PARTS
			116888	124.62	10/06/2022	192403-2	MISC FLEET PARTS
			116888	29.01	10/06/2022	192403-3	FLEET PARTS
			116918	286.76	10/06/2022	192764	FILTER BELT AND TENSION RC
			116888	34.13	10/06/2022	192800	FLEET PARTS
				-30.80	10/06/2022	CM192403	CREDITS PO 116888
				-106.80	10/06/2022	CM192403-1	CREDITS PO 116888
				-19.03	10/06/2022	CM192403-3	CREDITS PO 116888
			116888	0.01	10/06/2022	PQ65638	FLEET PARTS
	BRAD MANNING FORD INC Total			<u>1,605.62</u>			
4510	CHEMPACE CORPORATION						
			116900	1,739.78	10/06/2022	632212	SEWER JET LINE CLEANER
	CHEMPACE CORPORATION Total			<u>1,739.78</u>			
4511	THE TRAVELERS COMPANIES INC						
				1,166.59	10/06/2022	100322	PW DAMAGES
	THE TRAVELERS COMPANIES INC Total			<u>1,166.59</u>			
4533	ROLLINS INC						
			116071	2,025.00	10/06/2022	190345622243	MONTHLY PEST CONTROL
	ROLLINS INC Total			<u>2,025.00</u>			
4539	MATTHEW SAULKA						
			115531	1,327.33	10/06/2022	1496	INSTALLMENT 4 OF 6 FOUNTAI
	MATTHEW SAULKA Total			<u>1,327.33</u>			
4566	T AND T LANDSCAPE CONSTRUCTION						
			116936	51,996.90	10/06/2022	10225	RESTORATION CONTRACT
	T AND T LANDSCAPE CONSTRUCTION Total			<u>51,996.90</u>			

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4576	THUNDERBOLT CONSTRUCTION INC		116858	2,465.00	10/06/2022	2911	ROOF REPAIR/SERVICE
	THUNDERBOLT CONSTRUCTION INC Total			<u>2,465.00</u>			
4591	VISSERING CONSTRUCTION COMPANY		112755	504,845.10	10/06/2022	15	WEST SIDE WTR RECLAMATIO
	VISSERING CONSTRUCTION COMPANY Total			<u>504,845.10</u>			
4608	TRACTOR SUPPLY COMPANY		117110	634.76	10/13/2022	1112137666	STICTION ELIMINATOR
	TRACTOR SUPPLY COMPANY Total			<u>634.76</u>			
4627	ARCON ASSOCIATES INC		116980	6,000.00	10/06/2022	27644	ROOF SURVEYS
	ARCON ASSOCIATES INC Total			<u>6,000.00</u>			
4639	CREEKSIDE COMPOST LLC		115745	1,367.50	10/06/2022	22-08-2898	LANDSCAPE MATERIALS
			115745	308.75	10/06/2022	22-08-2940	WOOD CHIPS & LANDSCAPE M/
			115745	78.75	10/06/2022	22-08-2991	HAULING WOOD CHIPS
	CREEKSIDE COMPOST LLC Total			<u>1,755.00</u>			
4672	A5 GROUP INC		115988	2,490.00	10/06/2022	22-0941	COMMUNICATIONS SERVICES
	A5 GROUP INC Total			<u>2,490.00</u>			
4680	PACE ANALYTICAL SERVICES LLC		116011	72.50	10/06/2022	19514059	TESTING SERVICES
			116737	437.12	10/06/2022	19527007	LAB TESTING SERVICES
			116737	469.97	10/06/2022	19527429	LAB TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total			<u>979.59</u>			
4690	MILIEU DESIGN LLC		115710	4,973.56	10/06/2022	165188	MOWING SERVICE WEEK OF 9/
	MILIEU DESIGN LLC Total			<u>4,973.56</u>			
4708	SAMS CLUB		117071	44.92	10/10/2022	10002930876	COFFEE SUPPLIES COMM DEV
	SAMS CLUB Total			<u>44.92</u>			
4711	YORK CONSTRUCTION & MANAGEMENT						

<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>
			116635	17,998.91	10/06/2022	8024-0002	DIRECTIONAL BORING
	YORK CONSTRUCTION & MANAGEMENT Total			17,998.91			
4715	IPBC			411,637.40	10/03/2022	100122	HEALTH INSURANCE PREMIUM
	IPBC Total			411,637.40			
4719	BERRY DUNN MCNEIL & PARKER LLC						
			116092	6,750.00	10/06/2022	418990	STRATEGIC PLAN INITIATION P
			116092	-6,750.00	10/06/2022	418990	STRATEGIC PLAN INITIATION P
	BERRY DUNN MCNEIL & PARKER LLC Total			0.00			
4726	ZERBEE LLC						
			117006	830.61	10/03/2022	428881	AP CHECK STOCK AND ENVELI
	ZERBEE LLC Total			830.61			
4728	CARASOFT TECHNOLOGY CORP						
			116483	36,725.55	10/07/2022	IN1218440	IT PRODUCTS/TRAINING
			116483	-36,725.55	10/07/2022	IN1218440	IT PRODUCTS/TRAINING
			116482	1,432.41	10/07/2022	IN1247201	PROFESSIONAL SERVICE
	CARASOFT TECHNOLOGY CORP Total			1,432.41			
4737	VERIZON COMMUNICATIONS INC						
			115969	1,351.15	10/06/2022	330000040731	MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total			1,351.15			
4741	JOEL DANIEL ZARUBA						
			116408	6,080.00	10/06/2022	832	BALLISTIC SHIELDS
			116408	56.00	10/06/2022	833	SHIELD
	JOEL DANIEL ZARUBA Total			6,136.00			
4748	CONTINENTAL MAPPING ACQ CORP						
			116789	415.62	10/06/2022	10844	GIS SERVICES
	CONTINENTAL MAPPING ACQ CORP Total			415.62			
4754	JON-DON LLC						
			117002	219.77	10/07/2022	328122	SCRUBBER PARTS
	JON-DON LLC Total			219.77			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,591.82	10/07/2022	UNF 221007104349FD	Union Dues - IAFF

<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		<u>1,591.82</u>			
	ST CHARLES PROF FIREFIGHTERS Total					
4788	HORSEPOWER THERAPEUTIC RIDING		4,455.50	10/06/2022	090622	1ST MENTAL HEALTH INSTALLI
	HORSEPOWER THERAPEUTIC RIDING Total		<u>4,455.50</u>			
99900132:	VALLEY SHELTERED WORKSHOP		45.00	10/06/2022	100522	SEPTEMBER GIVING FRIDAY D
	VALLEY SHELTERED WORKSHOP Total		<u>45.00</u>			
Grand Total:			<u>8,675,717.25</u>			

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