

REFER TO:

Minutes 10-17-2022

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10/7/2022

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

9/19/2022 - 10/2/2022

<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	3.60	09/22/2022	82654/3	MISC FASTENER SUPPLIES
			115521	14.99	09/22/2022	82666/3	MEASURE CUP ANGLE
			115521	7.13	09/22/2022	82682/3	MISC FASTENER SUPPLIES
			115521	46.38	09/22/2022	82690/3	MISC FASTENER SUPPLIES
			115521	41.39	09/22/2022	82691/3	MISC FASTENERS SUPPLIES
			115521	63.33	09/22/2022	82695/3	MISC SUPPLIES
			115521	12.98	09/22/2022	82697/3	ANCHOR
	ST CHARLES ACE LLC Total			189.80			
138	AFFORDABLE OFFICE INTERIORS						
			116590	332.50	09/22/2022	44805	OFFICE FURNITURE
	AFFORDABLE OFFICE INTERIORS Total			332.50			
139	AFLAC						
				19.80	09/23/2022	ACAN220923092023FI	AFLAC Cancer Insurance
				14.34	09/23/2022	ACAN220923092023PI	AFLAC Cancer Insurance
				32.73	09/23/2022	ACAN220923092023Pv	AFLAC Cancer Insurance
				25.20	09/23/2022	ADIS220923092023FD	AFLAC Disability and STD
				62.20	09/23/2022	ADIS220923092023PD	AFLAC Disability and STD
				8.10	09/23/2022	AHIC220923092023FD	AFLAC Hospital Intensive Care
				86.57	09/23/2022	APAC220923092023FI	AFLAC Personal Accident
				88.14	09/23/2022	APAC220923092023PI	AFLAC Personal Accident
				82.86	09/23/2022	APAC220923092023Pv	AFLAC Personal Accident
				17.04	09/23/2022	ASPE220923092023Pv	AFLAC Specified Event (PRP)
				22.06	09/23/2022	AVOL220923092023PE	AFLAC Voluntary Indemnity
				21.46	09/23/2022	AVOL220923092023Pv	AFLAC Voluntary Indemnity
	AFLAC Total			480.50			
176	ALMETEK INDUSTRIES INC						
			116733	895.78	09/22/2022	260742	LABELS
	ALMETEK INDUSTRIES INC Total			895.78			
185	AL WARREN OIL CO INC						
			116720	26,284.00	09/22/2022	W1498810	INVENTORY ITEMS

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	AL WARREN OIL CO INC Total			<u>26,284.00</u>			
186	AMALGAMATED BANK OF CHICAGO			475.00	09/22/2022	1857312005B	SERIES 2020A ADMIN FEE
				475.00	09/22/2022	1857313004B	SERIES 2020B ADMIN FEE
	AMALGAMATED BANK OF CHICAGO Total			<u>950.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			39.00	09/22/2022	091222	NOTARY RENEWAL BRNGELSC
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>39.00</u>			
284	AT&T			78.53	09/22/2022	090822	ACCOUNT: 109916878
	AT&T Total			<u>78.53</u>			
285	AT&T			1,308.08	09/22/2022	5489952707	MONTHLY BILLING SEPTEMBER
	AT&T Total			<u>1,308.08</u>			
298	AWARD CONCEPTS INC		115587	127.65	09/22/2022	10649067	AWARDS JANIS SCHUESSLER
	AWARD CONCEPTS INC Total			<u>127.65</u>			
364	STATE STREET COLLISION		116749	188.00	09/22/2022	14023	REPAIR FORM F450
	STATE STREET COLLISION Total			<u>188.00</u>			
372	BLUFF CITY MATERIALS		116029	130.00	09/22/2022	421255	ASPHALT DUMP - SEMI
			116029	2,368.00	09/22/2022	422174	MIXED LOAD DUMP-SEMI&IEPA
			116029	1,700.00	09/22/2022	426262	MIXED LOAD HAULING
	BLUFF CITY MATERIALS Total			<u>4,198.00</u>			
456	SARA CASS			431.98	09/22/2022	091922	PETTY CASH REIMBURSEMENT
	SARA CASS Total			<u>431.98</u>			
491	CHADS TOWING & RECOVERY INC		115614	100.00	09/22/2022	74986	TOWING SERVICE POLICE DEP
			115614	100.00	09/22/2022	74989	TOWING SERVICE POLICE DEP
			115614	145.00	09/22/2022	75051	TOWING SERVICE POLICE DEP

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	CHADS TOWING & RECOVERY INC Total			<u>345.00</u>			
506	CHICAGO COMMUNICATIONS LLC		116719	140.00	09/22/2022	338316	SERVICE REPAIR
	CHICAGO COMMUNICATIONS LLC Total			<u>140.00</u>			
518	CLERK OF THE 18TH			200.00	09/22/2022	091222	BAIL BOND TAYLOR RUDOWIC
	CLERK OF THE 18TH Total			<u>200.00</u>			
531	THE TRANZONIC COMPANIES		116646	2,567.30	09/22/2022	IN03094673	MILL BLEACHED KNITS
	THE TRANZONIC COMPANIES Total			<u>2,567.30</u>			
563	CDW LLC		116738	405.62	09/22/2022	CH95567	HEADSETS
			116435	202.81	09/22/2022	CJ98209	VOYAGER 5200 HEADSET
			115450	1,835.38	09/22/2022	CL47377	HAVIS DEVMT DOCK STATION
	CDW LLC Total			<u>2,443.81</u>			
564	COMCAST OF CHICAGO INC			70.38	09/22/2022	082522FD	ACCT: 8771-20-044-0006910
				42.12	09/22/2022	090322FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			<u>112.50</u>			
585	CONCAST INC		116287	8,092.26	09/22/2022	027683	FIBERCRETE BOX PAD
	CONCAST INC Total			<u>8,092.26</u>			
642	CUSTOM WELDING & FAB INC		116631	462.60	09/22/2022	220087	FABRICATE RAILING/GATE
			116819	1,360.55	09/22/2022	220087A	FABRICATE EXTENSION
	CUSTOM WELDING & FAB INC Total			<u>1,823.15</u>			
646	PADDOCK PUBLICATIONS INC			85.10	09/22/2022	227808	3645 ILLINOIS AVE PUBLICATIC
	PADDOCK PUBLICATIONS INC Total			<u>85.10</u>			
649	ANTHONY L DAMICO		116686	6,695.00	09/22/2022	082422	STREET PATCH ON 2ND STREE

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	ANTHONY L DAMICO Total			<u>6,695.00</u>			
666	DECKER SUPPLY CO INC		116488	873.75	09/22/2022	920520	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total			<u>873.75</u>			
708	DISPLAY SALES		116754	1,106.00	09/22/2022	INV-033338	INVENTORY ITEMS
	DISPLAY SALES Total			<u>1,106.00</u>			
767	EAGLE ENGRAVING INC		116689	274.00	09/22/2022	2022-5130	SMALL AXE PLAQUE
			115694	127.61	09/22/2022	2022-5306	POLICE DEPT BADGES
			115534	16.00	09/22/2022	2022-5433	FIREGROUND ID TAG
	EAGLE ENGRAVING INC Total			<u>417.61</u>			
768	EAST JORDAN IRON WORKS INC		116683	205.73	09/22/2022	110220061993	2995Z TF FRAME
	EAST JORDAN IRON WORKS INC Total			<u>205.73</u>			
789	ANIXTER INC		115252	5,300.00	09/22/2022	5259866-00	ELECTRIC DEPT PARTS
			116677	15,004.30	09/22/2022	5411814-00	INVENTORY ITEMS
			116779	1,077.58	09/22/2022	5424423-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>21,381.88</u>			
815	ENGINEERING ENTERPRISES INC		116851	9,735.75	09/22/2022	75034	SANITARY SEWER LINING
	ENGINEERING ENTERPRISES INC Total			<u>9,735.75</u>			
826	BORDER STATES INDUSTRIES INC		116501	110.53	09/22/2022	924834781	INVENTORY ITEMS
			116778	249.37	09/22/2022	924872022	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>359.90</u>			
859	FEECE OIL CO		116820	16,870.24	09/22/2022	3913843	INVENTORY ITEMS
	FEECE OIL CO Total			<u>16,870.24</u>			
870	FIRE PENSION FUND			634.26	09/23/2022	FP1%220923092023FI	Fire Pension 1% Fee

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				6,673.98	09/23/2022	FRP2220923092023FD	Fire Pension Tier 2
				13,588.68	09/23/2022	FRPN220923092023FI	Fire Pension
	FIRE PENSION FUND Total			20,896.92			
944	GALLS LLC		115958	117.24	09/22/2022	022058676	MAG CHARGER LED FLASHLIG
	GALLS LLC Total			117.24			
961	GENEVA CONSTRUCTION COMPANY		115644	228,012.52	09/22/2022	60167	NON MFT PROGRESS BILLING
			115644	750,112.17	09/22/2022	60167-MFT	MFT PROGRESS BILLING
	GENEVA CONSTRUCTION COMPANY Total			978,124.69			
1026	HACH COMPANY		116567	642.00	09/22/2022	13218101	PHOSPHORUS
			116366	312.92	09/22/2022	13220392	AMMONIA
			116567	321.16	09/22/2022	13227213	PHOSPHORUS
	HACH COMPANY Total			1,276.08			
1133	IBEW LOCAL 196			168.00	09/23/2022	UNE 220923092023PV	Union Due - IBEW
				706.50	09/23/2022	UNEW220923092023P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			874.50			
1136	ICMA RETIREMENT CORP			92.44	09/23/2022	C401220923092023CA	401A Savings Plan Company
				227.25	09/23/2022	C401220923092023CC	401A Savings Plan Company
				591.95	09/23/2022	C401220923092023FD	401A Savings Plan Company
				522.05	09/23/2022	C401220923092023FN	401A Savings Plan Company
				283.22	09/23/2022	C401220923092023HR	401A Savings Plan Company
				562.02	09/23/2022	C401220923092023IS	401A Savings Plan Company
				751.92	09/23/2022	C401220923092023PD	401A Savings Plan Company
				1,067.03	09/23/2022	C401220923092023PV	401A Savings Plan Company
				96.65	09/23/2022	E401220923092023CA	401A Savings Plan Employee
				227.25	09/23/2022	E401220923092023CD	401A Savings Plan Employee
				591.95	09/23/2022	E401220923092023FD	401A Savings Plan Employee
				521.98	09/23/2022	E401220923092023FN	401A Savings Plan Employee
				283.22	09/23/2022	E401220923092023HR	401A Savings Plan Employee
				562.02	09/23/2022	E401220923092023IS	401A Savings Plan Employee
				747.78	09/23/2022	E401220923092023PD	401A Savings Plan Employee

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				1,067.03	09/23/2022	E401220923092023PV	401A Savings Plan Employee
				2,783.46	09/23/2022	ICMA220923092023CC	ICMA Deductions - Dollar Amt
				2,378.77	09/23/2022	ICMA220923092023FC	ICMA Deductions - Dollar Amt
				1,730.00	09/23/2022	ICMA220923092023FN	ICMA Deductions - Dollar Amt
				1,208.46	09/23/2022	ICMA220923092023HF	ICMA Deductions - Dollar Amt
				4,213.46	09/23/2022	ICMA220923092023IS	ICMA Deductions - Dollar Amt
				9,615.88	09/23/2022	ICMA220923092023PC	ICMA Deductions - Dollar Amt
				2,620.00	09/23/2022	ICMA220923092023PV	ICMA Deductions - Dollar Amt
				152.81	09/23/2022	ICMP220923092023CA	ICMA Deductions - Percent
				83.91	09/23/2022	ICMP220923092023CC	ICMA Deductions - Percent
				4,703.61	09/23/2022	ICMP220923092023FC	ICMA Deductions - Percent
				235.75	09/23/2022	ICMP220923092023FN	ICMA Deductions - Percent
				146.54	09/23/2022	ICMP220923092023IS	ICMA Deductions - Percent
				3,288.24	09/23/2022	ICMP220923092023PC	ICMA Deductions - Percent
				1,195.13	09/23/2022	ICMP220923092023PV	ICMA Deductions - Percent
				180.00	09/23/2022	ROTH220923092023CC	Roth IRA Deduction
				25.00	09/23/2022	ROTH220923092023FI	Roth IRA Deduction
				110.00	09/23/2022	ROTH220923092023FI	Roth IRA Deduction
				269.23	09/23/2022	ROTH220923092023HI	Roth IRA Deduction
				1,540.00	09/23/2022	ROTH220923092023PI	Roth IRA Deduction
				275.00	09/23/2022	ROTH220923092023PI	Roth IRA Deduction
				459.00	09/23/2022	RTHA220923092023FI	Roth 457 - Dollar Amount
				250.00	09/23/2022	RTHA220923092023IS	Roth 457 - Dollar Amount
				730.00	09/23/2022	RTHA220923092023PI	Roth 457 - Dollar Amount
				110.00	09/23/2022	RTHA220923092023PI	Roth 457 - Dollar Amount
				1,092.17	09/23/2022	RTHP220923092023FI	Roth 457 - Percent
				426.11	09/23/2022	RTHP220923092023IS	Roth 457 - Percent
				727.83	09/23/2022	RTHP220923092023PI	Roth 457 - Percent
				43.42	09/23/2022	RTHP220923092023PI	Roth 457 - Percent
				48,789.54			
	ICMA RETIREMENT CORP Total						
1171	ILLINOIS STATE POLICE						
				28.25	09/22/2022	062422	COST CENTER 06328 FINGERP
				56.50	09/22/2022	091922	COST CENTER 06328 FINGERP
				113.00	09/22/2022	091922A	COST CENTER 06328 FINGERP
	ILLINOIS STATE POLICE Total			197.75			
1203	IL DEPT OF AGRICULTURE						
				15.00	09/22/2022	33319	CASEY KUNESH-LICENSE PIN :

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				40.00	09/22/2022	40622	SCOTT PINI-LICENSE PIN 40622
	IL DEPT OF AGRICULTURE Total			<u>55.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF		116830	548.80	09/22/2022	10093089	TIRES
	INTERSTATE BATTERY SYSTEM OF Total			<u>548.80</u>			
1313	KANE COUNTY RECORDERS OFFICE			178.00	09/22/2022	083122	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total			<u>178.00</u>			
1324	KANE MCKENNA & ASSOCIATES		114628	2,687.50	09/22/2022	18775	ST CHARLES PHEASANT RUN T
	KANE MCKENNA & ASSOCIATES Total			<u>2,687.50</u>			
1327	KANE COUNTY FAIR			382.13	09/22/2022	FY 2023	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total			<u>382.13</u>			
1403	WEST VALLEY GRAPHICS & PRINT		116755	120.00	09/22/2022	5211	QUOTE LABELS
			116757	369.50	09/22/2022	5265	FD SHIFT CALENDAR
	WEST VALLEY GRAPHICS & PRINT Total			<u>489.50</u>			
1489	LOWES		115675	36.96	09/22/2022	902007/083122	MISC GENERAL SUPPLIES
			115515	285.90	09/22/2022	902127/082522	MISC FASTNER SUPPLIES
			116196	20.66	09/22/2022	902251/090222	MISC SUPPLIES
			115515	112.24	09/22/2022	902344/082622	MISC FASTNER SUPPLIES
			115742	76.16	09/22/2022	902391/082622	MISC SUPPLIES
			115515	17.07	09/22/2022	902781/083022	MISC FASTENER SUPPLIES
			115515	18.99	09/22/2022	902785/090622	MISC SUPPLIES
			115718	173.68	09/22/2022	902829/083022	MISC SUPPLIES
			115515	8.87	09/22/2022	902966/083122	MISC FASTENER SUPPLIES
			116747	65.55	09/22/2022	93430/090122	SINGLE SPEED BENCH GRIN
			116747	67.91	09/22/2022	93431/090122	CAST IRON BENCH GRINDER
			116701	237.28	09/22/2022	961858/081922	SAKRETE MORTAR MIX
			115515	161.76	09/22/2022	992469/082222	MAG BULL FLOAT & EDGER W/
	LOWES Total			<u>1,283.03</u>			

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1510	ERIC MAJEWSKI			32.00	09/22/2022	091222	PER DIAM SEX ASSUALT 10/4/2
	ERIC MAJEWSKI Total			32.00			
1585	MEADE INC						
			115809	1,113.06	09/22/2022	701262	JULY STREET LIGHT
			115646	6,599.53	09/22/2022	701264	TRAFFIC SIGNAL KNOCKDOWN
			115663	1,890.00	09/22/2022	701470	SIGNAL MAINTENANCE
	MEADE INC Total			9,602.59			
1613	METROPOLITAN ALLIANCE OF POL						
				1,316.00	09/23/2022	UNP 220923092023PD	Union Dues - IMAP
				135.00	09/23/2022	UNPS220923092023PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,451.00			
1615	MFSCO DIV OF KAK ENTERPRISES						
			116700	170.86	09/22/2022	204742	ACTIVATE PLUS QUART BOTTL
	MFSCO DIV OF KAK ENTERPRISES Total			170.86			
1637	FLEETPRIDE INC						
			116726	75.26	09/22/2022	101814181	INVENTORY ITEMS
	FLEETPRIDE INC Total			75.26			
1643	MILSOFT UTILITY SOLUTIONS INC						
			115548	633.88	09/22/2022	20224533	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			633.88			
1651	MNJ TECHNOLOGIES DIRECT INC						
			116618	67.50	09/22/2022	0003857609	TONER CARTRIDGE
			116764	214.00	09/22/2022	0003859798	TONER CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total			281.50			
1704	NCPERS IL IMRF						
				16.00	09/23/2022	NCP2220923092023C/	NCPERS 2
				8.00	09/23/2022	NCP2220923092023FM	NCPERS 2
				8.00	09/23/2022	NCP2220923092023PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1705	NEENAH FOUNDRY COMPANY CORP						
			116729	1,448.00	09/22/2022	465827	INLET FRAME AND GRATE

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	NEENAH FOUNDRY COMPANY CORP Total			<u>1,448.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		115972	325.00	09/22/2022	309367	RESCUE TACTICS 8/22/22-8/23/
	NORTH EAST MULTI REGIONAL TRNG Total			<u>325.00</u>			
1745	NICOR			49.81	09/22/2022	1000 6 SEP 02 2022	ACCT: 67-14-30-1000-6
	NICOR Total			<u>49.81</u>			
1756	NCL OF WISCONSIN INC		116787	1,221.66	09/22/2022	475814	MISC SUPPLIES
	NCL OF WISCONSIN INC Total			<u>1,221.66</u>			
1772	OHALLORAN KOSOFF GEITNER &			1,494.11	09/22/2022	092022	LEGAL STRYKOWSKI JUNE-AU
	OHALLORAN KOSOFF GEITNER & Total			<u>1,494.11</u>			
1775	RAY OHERRON CO INC		115697	1,147.71	09/22/2022	2215545	UNIFORM SCPD
			115697	134.99	09/22/2022	2215615	POLICE DEPT UNIFORMS JACC
			115697	148.06	09/22/2022	2215616	POLICE DEPT UNIFORMS LEDE
	RAY OHERRON CO INC Total			<u>1,430.76</u>			
1861	POLICE PENSION FUND			13,875.91	09/23/2022	PLP2220923092023PC	Police Pension Tier 2
				11,426.55	09/23/2022	PLPN220923092023PC	Police Pension
				782.90	09/23/2022	PLPR220923092023PC	Police Pens Service Buyback
				872.26	09/23/2022	POLP220923092023PC	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>26,957.62</u>			
1864	POLYDYNE INC		116750	15,180.00	09/22/2022	1670605	CLARIFLOC C-6275
	POLYDYNE INC Total			<u>15,180.00</u>			
1897	PRIME TACK & SEAL CO		115564	789.93	09/22/2022	72608	HFE-90 TICKET 102880
	PRIME TACK & SEAL CO Total			<u>789.93</u>			
1898	PRIORITY PRODUCTS INC		115776	135.70	09/22/2022	976140-001	USS FLAT WASHERS

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			116698	392.00	09/22/2022	979719	ALUMINUM FLAT WASHERS
			115547	399.89	09/22/2022	979819	MISC FASTENER SUPPLIES
			115547	160.55	09/22/2022	980057	MISC SUPPLIES
	PRIORITY PRODUCTS INC Total			<u>1,088.14</u>			
1945	JOSEPH R RAMOS			2,000.00	09/22/2022	110-9-091722	ADJUDICATION HEARINGS
	JOSEPH R RAMOS Total			<u>2,000.00</u>			
1946	RANDALL PRESSURE SYSTEMS						
			115551	804.81	09/22/2022	I-48946-0	MISC SUPPLIES
			115551	747.98	09/22/2022	I-48967-0	MISC SUPPLIES
			115568	94.16	09/22/2022	I-49033-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS Total			<u>1,646.95</u>			
1998	RURAL ELECTRIC SUPPLY CO OP						
			116776	637.48	09/22/2022	872328-00	INVENTORY ITEMS
			116776	167.62	09/22/2022	872328-01	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			<u>805.10</u>			
2032	POMPS TIRE SERVICE INC						
			116769	344.23	09/22/2022	640101491	TIRES
	POMPS TIRE SERVICE INC Total			<u>344.23</u>			
2033	VILLAGE OF ROMEOVILLE						
			115865	675.00	09/22/2022	2022-484	ROPE OPERATIONS KASPEREI
	VILLAGE OF ROMEOVILLE Total			<u>675.00</u>			
2076	ST CHARLES HISTORY MUSEUM						
				4,166.66	09/22/2022	FY 2023A	HOTEL TAX DISBURSEMENT-MO
	ST CHARLES HISTORY MUSEUM Total			<u>4,166.66</u>			
2111	SECRETARY OF STATE POLICE						
				40.00	09/22/2022	092122	CONFIDENTIAL PLATE RENEW
	SECRETARY OF STATE POLICE Total			<u>40.00</u>			
2157	SISLERS ICE INC						
				92.50	09/22/2022	203003996	ICE DELIVERY PW DEPT
				198.75	09/22/2022	203004625	ICE DELIVERY PUBLIC WORKS
				61.25	09/22/2022	203004712	PW ICE DELIVERY

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	SISLERS ICE INC Total			<u>352.50</u>			
2169	CLARK BAIRD SMITH LLP		115874	2,100.00	09/22/2022	15785	FEES & DISBURSEMENT F#127
	CLARK BAIRD SMITH LLP Total			<u>2,100.00</u>			
2183	SOUND INC		116882	637.50	09/22/2022	D1360249	REPAIR SOUND SYSTEM
			116790	280.00	09/22/2022	D1360549	REPAIR AND LABOR
	SOUND INC Total			<u>917.50</u>			
2216	ST CHARLES PARK DISTRICT			136.00	09/22/2022	R16277	ROOM RENTAL
	ST CHARLES PARK DISTRICT Total			<u>136.00</u>			
2256	SUBURBAN LAW ENFORCEMENT ACAD		116905	7,471.20	09/22/2022	14246	BASICACADEMY-jACOBSEN&LE
	SUBURBAN LAW ENFORCEMENT ACAD Total			<u>7,471.20</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		104	1,566.26	09/22/2022	20221294	N50 SURFACE
			104	464.38	09/22/2022	20221355	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>2,030.64</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	09/23/2022	UNT 220923092023CD	Union Dues - Teamsters
				2,286.50	09/23/2022	UNT 220923092023PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,460.50</u>			
2316	APC STORE		116731	97.74	09/22/2022	478-565265	INVENTORY ITEMS
				-263.48	09/22/2022	478-565864	CREDIT - ORG INV 478-565646
			116845	39.94	09/22/2022	478-566001	NOTCH BELT
			116867	284.22	09/22/2022	478-566077	FILTERS
			115546	289.20	09/22/2022	478-566155	BATTERY & BATTERY BOX
			116885	13.32	09/22/2022	478-566193	NOTCH BELT
			115546	539.91	09/22/2022	478-566198	MISC GENERAL SUPPLIES
			115546	10.77	09/22/2022	478-566221	CABIN AIR FILTER
				-10.78	09/22/2022	478-566264	CREDIT - ORG INV 478-565912

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	APC STORE Total			<u>1,000.84</u>			
2343	TAPCO						
			116583	-353.90	09/22/2022	CM019141	RETURN INVOICE I715617
				2,618.70	09/22/2022	1735084	INVENTORY ITEMS
	TAPCO Total			<u>2,264.80</u>			
2345	TRAFFIC CONTROL & PROTECTION						
			116607	375.90	09/22/2022	112360	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total			<u>375.90</u>			
2363	TROTTER & ASSOCIATES INC						
			112984	306.00	09/22/2022	20063	GRANT FUNDING
			108793	1,445.20	09/22/2022	20461	REIMBURSABLES
			109848	35,865.00	09/22/2022	20500	RIVERSIDE PUMP STATION
			116811	795.50	09/22/2022	20574	RIVERSIDE LIFT STATION DRO
	TROTTER & ASSOCIATES INC Total			<u>38,411.70</u>			
2401	UUSCO OF ILLINOIS INC						
			116508	825.00	09/22/2022	3038083	CREDIT RECEIVED
			116208	775.00	09/22/2022	3038158	INVENTORY ITEMS
			116208	775.00	09/22/2022	3038258	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			<u>2,375.00</u>			
2403	UNITED PARCEL SERVICE						
				33.56	09/22/2022	0000650961352A	WEEKLY SHIPPING
				209.25	09/22/2022	0000650961362A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			<u>242.81</u>			
2404	HD SUPPLY FACILITIES MAINT LTD						
			116786	2,919.79	09/22/2022	096366	MISC PARTS AND SUPPLIES
			116786	284.96	09/22/2022	101164	HACH NITRITE
	HD SUPPLY FACILITIES MAINT LTD Total			<u>3,204.75</u>			
2410	VALLEY LOCK COMPANY INC						
			115570	49.99	09/22/2022	69933	LABOR CITY HALL
	VALLEY LOCK COMPANY INC Total			<u>49.99</u>			
2429	VERIZON WIRELESS						
				13,664.63	09/22/2022	9914955307	ACCT # 580338759-00001

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	VERIZON WIRELESS Total			<u>13,664.63</u>			
2467	WALKER PARKING CONSULTANTS						
			115818	1,125.00	09/22/2022	310092291002	WALNUT AVE PS CDCA
			115818	1,500.00	09/22/2022	310092291003	WALNUT AVE PS CDCA
	WALKER PARKING CONSULTANTS Total			<u>2,625.00</u>			
2470	WAREHOUSE DIRECT						
			115596	28.29	09/22/2022	5313255-0	HR OFFICE SUPPLIES
			115700	113.94	09/22/2022	5316621-0	PD OFFICE SUPPLIES
			115700	75.23	09/22/2022	5317754-0	POLICE DEPT OFFICE SUPPLIE
			115700	26.99	09/22/2022	5320220-0	OFFICE SUPPLIES PD DEPT
	WAREHOUSE DIRECT Total			<u>244.45</u>			
2478	WATER PRODUCTS COMPANY						
			116746	573.93	09/22/2022	0311546	MISC FASTENER SUPPLIES
			116709	2,909.42	09/22/2022	0311547	INVENTORY ITEMS
			116648	6,744.06	09/22/2022	0311618	IRON PIPE/SLEEVE/PACER
			116777	1,125.00	09/22/2022	0311677	WATER DEPT PARTS
			116282	118.00	09/22/2022	0311706	VALVE BOX KEY SOLID
			116807	695.70	09/22/2022	0311735	INVENTORY ITEMS
			116709	1,244.12	09/22/2022	0311760	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>13,410.23</u>			
2485	WBK ENGINEERING LLC						
			116426	401.15	09/22/2022	23379	IL RT 31 CULVERT S CORP LIM
			114139	1,361.25	09/22/2022	23454	SPRINGS SMITH ROAD
			114678	3,787.00	09/22/2022	23455	CHARLESTOWNE LAKES
			113624	1,073.50	09/22/2022	23456	PHEASANT RUN INDUSTRIAL P
			113037	1,100.00	09/22/2022	23499	SINGLE FAMILY LOT GRADING
	WBK ENGINEERING LLC Total			<u>7,722.90</u>			
2490	WELCH BROS INC						
			116756	533.62	09/22/2022	3193706	INVENTORY ITEMS
	WELCH BROS INC Total			<u>533.62</u>			
2495	WEST SIDE TRACTOR SALES CO						
			116728	12.54	09/22/2022	N27284	INVENTORY ITEMS
			116768	630.85	09/22/2022	N27670	FITTINGS
			116761	355.85	09/22/2022	N27671	TOOTH,LOCK, PIN FASTENER

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	WEST SIDE TRACTOR SALES CO Total			<u>999.24</u>			
2506	EESCO						
			115441	840.00	09/22/2022	764925	ELECTRIC DEPT SUPPLIES
			116671	142.50	09/22/2022	786176	INVENTORY ITEMS
			116671	44.50	09/22/2022	792292	INVENTORY ITEMS
			116671	1,216.00	09/22/2022	792293	INVENTORY ITEMS
	EESCO Total			<u>2,243.00</u>			
2512	WHOLESALE DIRECT INC						
			116745	544.62	09/22/2022	000258911	POWER JACK AND A FRAME
	WHOLESALE DIRECT INC Total			<u>544.62</u>			
2523	WILTSE GREENHOUSE LANDSCAPING						
			115683	640.00	09/22/2022	4037	AUGUST MOWING
	WILTSE GREENHOUSE LANDSCAPING Total			<u>640.00</u>			
2545	GRAINGER INC						
			116296	1,633.33	09/22/2022	9373059196	BATTERY 24V
			116296	-1,633.33	09/22/2022	9373059196	BATTERY 24V
				1,633.33	09/22/2022	9373059196A	CREDIT RECEIVED 9379451280
			116296	1,573.23	09/22/2022	9405642605	BATTERIES
			116741	623.52	09/22/2022	9423687459	EYE WASH CARTRIDGE
			116710	5,239.00	09/22/2022	9424251891	TRASH CAN BK
			116758	1,222.80	09/22/2022	9425376671	LINE MARKING PAINT
			116802	34.05	09/22/2022	9431519587	DRYER REPAIR KIT
			116805	33.65	09/22/2022	9432041425	INVENTORY ITEMS
			116827	7.37	09/22/2022	9435798344	O-RINGS
			116823	296.72	09/22/2022	9435798351	INVENTORY ITEMS
	GRAINGER INC Total			<u>10,663.67</u>			
2629	ZEP MANUFACTURING CO						
			116264	160.45	09/22/2022	9007753977	INVENTORY ITEMS
			116667	579.81	09/22/2022	9007753978	ZEP FORMULA 50_TRU_55GL
	ZEP MANUFACTURING CO Total			<u>740.26</u>			
2637	ILLINOIS DEPT OF REVENUE						
				995.72	09/23/2022	ILST220923092023CA	Illinois State Tax
				1,830.50	09/23/2022	ILST220923092023CD	Illinois State Tax
				283.94	09/23/2022	ILST220923092023ED	Illinois State Tax

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				11,085.27	09/23/2022	ILST220923092023FD	Illinois State Tax
				1,843.86	09/23/2022	ILST220923092023FN	Illinois State Tax
				865.69	09/23/2022	ILST220923092023HR	Illinois State Tax
				1,930.44	09/23/2022	ILST220923092023IS	Illinois State Tax
				12,672.55	09/23/2022	ILST220923092023PD	Illinois State Tax
				14,256.25	09/23/2022	ILST220923092023PW	Illinois State Tax
				<u>45,764.22</u>			
	ILLINOIS DEPT OF REVENUE Total						
2638	INTERNAL REVENUE SERVICE						
				799.02	09/23/2022	FICA220923092023CA	FICA Employee
				2,619.91	09/23/2022	FICA220923092023CD	FICA Employee
				345.59	09/23/2022	FICA220923092023ED	FICA Employee
				513.44	09/23/2022	FICA220923092023FD	FICA Employee
				2,570.74	09/23/2022	FICA220923092023FN	FICA Employee
				1,246.64	09/23/2022	FICA220923092023HR	FICA Employee
				2,970.31	09/23/2022	FICA220923092023IS	FICA Employee
				2,303.44	09/23/2022	FICA220923092023PD	FICA Employee
				19,549.03	09/23/2022	FICA220923092023PV	FICA Employee
				744.57	09/23/2022	FICE220923092023CA	FICA Employer
				2,619.91	09/23/2022	FICE220923092023CD	FICA Employer
				345.59	09/23/2022	FICE220923092023ED	FICA Employer
				550.93	09/23/2022	FICE220923092023FD	FICA Employer
				2,570.89	09/23/2022	FICE220923092023FN	FICA Employer
				1,246.64	09/23/2022	FICE220923092023HR	FICA Employer
				2,970.31	09/23/2022	FICE220923092023IS	FICA Employer
				2,320.25	09/23/2022	FICE220923092023PD	FICA Employer
				19,549.03	09/23/2022	FICE220923092023PV	FICA Employer
				2,758.58	09/23/2022	FIT 220923092023CA	Federal Withholding Tax
				4,626.54	09/23/2022	FIT 220923092023CD	Federal Withholding Tax
				1,025.61	09/23/2022	FIT 220923092023ED	Federal Withholding Tax
				33,130.30	09/23/2022	FIT 220923092023FD	Federal Withholding Tax
				4,778.03	09/23/2022	FIT 220923092023FN	Federal Withholding Tax
				2,654.97	09/23/2022	FIT 220923092023HR	Federal Withholding Tax
				4,664.40	09/23/2022	FIT 220923092023IS	Federal Withholding Tax
				33,240.58	09/23/2022	FIT 220923092023PD	Federal Withholding Tax
				34,933.76	09/23/2022	FIT 220923092023PW	Federal Withholding Tax
				317.17	09/23/2022	MEDE220923092023C	Medicare Employee
				612.72	09/23/2022	MEDE220923092023C	Medicare Employee
				80.82	09/23/2022	MEDE220923092023E	Medicare Employee

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				3,715.91	09/23/2022	MEDE220923092023F1	Medicare Employee
				601.21	09/23/2022	MEDE220923092023F1	Medicare Employee
				291.56	09/23/2022	MEDE220923092023H	Medicare Employee
				694.67	09/23/2022	MEDE220923092023IS	Medicare Employee
				4,383.32	09/23/2022	MEDE220923092023PI	Medicare Employee
				4,571.89	09/23/2022	MEDE220923092023PI	Medicare Employee
				304.43	09/23/2022	MEDR220923092023C	Medicare Employer
				612.72	09/23/2022	MEDR220923092023C	Medicare Employer
				80.82	09/23/2022	MEDR220923092023E	Medicare Employer
				3,724.65	09/23/2022	MEDR220923092023FI	Medicare Employer
				601.28	09/23/2022	MEDR220923092023FI	Medicare Employer
				291.56	09/23/2022	MEDR220923092023H	Medicare Employer
				694.67	09/23/2022	MEDR220923092023IS	Medicare Employer
				4,387.25	09/23/2022	MEDR220923092023P	Medicare Employer
				4,571.89	09/23/2022	MEDR220923092023P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			218,187.55			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	09/23/2022	000000374220923092C	IL Child Support Amount 1
				369.23	09/23/2022	000000486220923092C	IL Child Support Amount 1
				700.15	09/23/2022	000001225220923092C	IL Child Support Amount 1
				596.30	09/23/2022	000001244220923092C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			3,221.03			
2648	HEALTH CARE SERVICE CORP						
				55,441.58	09/20/2022	091622	HEALTHCARE - MEDICAL CLAIM
	HEALTH CARE SERVICE CORP Total			55,441.58			
2656	DISH DBS CORP						
				117.07	09/22/2022	090522	ACCT # 8255 1010 1017 8789
	DISH DBS CORP Total			117.07			
2666	WINSTON ENGINEERING LLC						
			115876	625.00	09/22/2022	0826CF1653	IEPA FORM
	WINSTON ENGINEERING LLC Total			625.00			
2672	TRI-CITY AMBULANCE						
				57,900.00	09/19/2022	IN228	AMBULANCE BILLING 2ND QTR
	TRI-CITY AMBULANCE Total			57,900.00			

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2825	PIZZO & ASSOCIATES LTD						
			115687	1,749.20	09/22/2022	385-2	AUGUST BILLING
			115687	620.38	09/22/2022	391-2	AUGUST SERVICES
			115687	217.25	09/22/2022	394-2	AUGUST SERVICES
			115687	619.30	09/22/2022	397-2	AUGUST SERVICES
	PIZZO & ASSOCIATES LTD Total			<u>3,206.13</u>			
2950	SAFETY SUPPLY ILLINOIS LLC						
			116744	113.35	09/22/2022	1902763100	INVENTORY ITEMS
			116744	783.30	09/22/2022	1902763327	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>896.65</u>			
2956	LAI LLC						
			115099	61,080.00	09/22/2022	22-19105	FLOWSERVE PUMP REPLACEM
	LAI LLC Total			<u>61,080.00</u>			
2963	RAYNOR DOOR AUTHORITY						
			116563	447.00	09/22/2022	71533	SERVICE & ADJ DOOR-CORD R
	RAYNOR DOOR AUTHORITY Total			<u>447.00</u>			
2990	HAWKINS INC						
			108	3,330.90	09/22/2022	6276751	WATER DEPT CHEMICALS
	HAWKINS INC Total			<u>3,330.90</u>			
3099	MIDWEST SALT LLC						
			106	2,630.85	09/22/2022	0226000	MVP INDUSTRIAL SOLAR COAF
	MIDWEST SALT LLC Total			<u>2,630.85</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			116727	64.70	09/22/2022	3029034542	FUEL SEPARATOR
			116727	22.60	09/22/2022	3029043642	FILTER LUBE OIL
			116727	33.72	09/22/2022	3029058676	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>121.02</u>			
3127	SHI INTERNATIONAL CORP						
			115003	7,890.00	09/22/2022	B15734899	ARUBA 2930M HARDWARE
	SHI INTERNATIONAL CORP Total			<u>7,890.00</u>			
3131	VCNA PRAIRIE INC						
			116791	483.00	09/22/2022	890674593	READY MIX

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			116791	1,170.68	09/22/2022	890676300	READY MIX
	VCNA PRAIRIE INC Total			1,653.68			
3147	DUPAGE TOPSOIL INC						
			115746	1,125.00	09/22/2022	054253	SEMIS PULV
			115746	1,125.00	09/22/2022	054291	BLACK DIRT
	DUPAGE TOPSOIL INC Total			2,250.00			
3148	CORNERSTONE PARTNERS						
			115941	4,357.14	09/22/2022	CP28072	LANDSCAPING & BED -AUGUST
			115941	138.33	09/22/2022	CP28073	MONTHLY SERVICE AUGUST 2
			115941	138.33	09/22/2022	CP28081	CONTACT SERVICE AUGUST 2
			115532	1,893.67	09/22/2022	CP28414	IRRIGATION SERVICES
	CORNERSTONE PARTNERS Total			6,527.47			
3153	PEERLESS NETWORK INC						
				4,776.81	09/22/2022	559108	ACCOUNT # 1214530
	PEERLESS NETWORK INC Total			4,776.81			
3201	NORTHWEST POLICE ACADEMY						
				75.00	09/22/2022	1261	MEMBERSHIP RENEWAL
	NORTHWEST POLICE ACADEMY Total			75.00			
3280	PLANET DEPOS LLC						
			115733	853.20	09/22/2022	517247	PLAN COMMISSSION
			115733	-853.20	09/22/2022	517247	PLAN COMMISSSION
			115733	971.40	09/22/2022	523587	TRANSCRIPTION SERVICES
	PLANET DEPOS LLC Total			971.40			
3315	IRON MOUNTAIN INC						
			116020	772.35	09/22/2022	202601400	MONTHLY OFF SITE STORAGE
	IRON MOUNTAIN INC Total			772.35			
3408	ULINE INC						
			116753	1,615.00	09/22/2022	153096327	STEEL PACKING TABLE AND SI
	ULINE INC Total			1,615.00			
3419	Jose Jacobo						
				14.00	09/22/2022	091222	PER DIEM TASER 10/26/22
				15.00	09/22/2022	091222A	PER DIEM HANDGUN 10/13/22

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	Jose Jacobo Total			<u>29.00</u>			
3474	TRAVELERS INDEMNITY			2,255.49	09/22/2022	090922	GAZZOLA/BRYANT LEGAL WOF
	TRAVELERS INDEMNITY Total			<u>2,255.49</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		115763	2,955.00	09/22/2022	10221662	MISC SAFETY SUPPLIES
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>2,955.00</u>			
3561	ADVANCED ELEVATOR COMPANY		115560	565.12	09/22/2022	52382	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>565.12</u>			
3596	GRAYBAR ELECTRIC CO INC		116219	214.20	09/22/2022	9328530161	BURNDY CONNECTOR
			116798	243.30	09/22/2022	9328551222	TELECOMMUNICATIONS LLC
	GRAYBAR ELECTRIC CO INC Total			<u>457.50</u>			
3627	Matthew Phillips			70.00	09/22/2022	092022	PER DIEM 10/10-10/14
	Matthew Phillips Total			<u>70.00</u>			
3678	MOTOROLA SOLUTIONS INC		115713	60.00	09/22/2022	6789620220801	MONTHLY BILLING POLICE DEF
	MOTOROLA SOLUTIONS INC Total			<u>60.00</u>			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	09/22/2022	20204	MONTHLY BILLING FOR SEPTE
	RESPECT TECHNOLOGY INC Total			<u>2,880.00</u>			
3686	NATIONAL POWER RODDING CORP		115642	15,249.50	09/22/2022	53593	STORM SEWER MAINTENANCE
	NATIONAL POWER RODDING CORP Total			<u>15,249.50</u>			
3737	ALEXANDERS CONTRACT SERVICES		116835	1,548.00	09/22/2022	104261	METER READING SOFTWARE
	ALEXANDERS CONTRACT SERVICES Total			<u>1,548.00</u>			
3787	VIKING BROS INC		105	3,267.62	09/22/2022	INV_2022-541	BINS LCQ/FRQ CA7

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			105	1,595.49	09/22/2022	INV_2022-583	BINS FRQ CA7
	VIKING BROS INC Total			<u>4,863.11</u>			
3799	LRS HOLDINGS LLC						
			116063	2,168.02	09/22/2022	0005085685	TRASH REMOVAL
			115706	166.00	09/22/2022	PS477832	RENTAL 3825 KARL MADSEN D
			115562	83.00	09/22/2022	PS477833	RENTAL 3805 LINCOLN HWY
			116554	494.00	09/22/2022	PS477834	UNIT RENTALS 1405 S 7TH AVE
			116735	1,000.00	09/22/2022	PS477835	SPECIAL EVENT RENTAL
			115610	10,310.15	09/22/2022	PS481069	MUNICIPAL SWEEP # 284328
	LRS HOLDINGS LLC Total			<u>14,221.17</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			10,522.36	09/30/2022	C98632-202209	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>10,522.36</u>			
3841	Justin Bennett			554.99	09/22/2022	091622JB	REIMBURSEMENT-UNBACKUP
	Justin Bennett Total			<u>554.99</u>			
3882	CORE & MAIN LP						
			116665	146.00	09/22/2022	Q871972	SWR SPIGOT PLUG
			116708	1,367.90	09/22/2022	R452069	INVENTORY ITEMS
	CORE & MAIN LP Total			<u>1,513.90</u>			
3886	VIA CARLITA LLC						
			116840	204.50	09/22/2022	512674	REPAIR
			116839	281.88	09/22/2022	513549	REPAIR
			116841	160.00	09/22/2022	515588	REPAIR
			115553	38.34	09/22/2022	56441	PARTS RO 67282 VEH 1772
			115553	72.33	09/22/2022	56447	ARM RO 67287
			115553	24.28	09/22/2022	56511	FILTER RO 67299 VEH 1983
	VIA CARLITA LLC Total			<u>781.33</u>			
3890	GOVERNMENTJOBS.COM INC						
			116910	15,379.43	09/22/2022	INV-28089	SUBSCRIPTION 9/26/22-9/25/23
	GOVERNMENTJOBS.COM INC Total			<u>15,379.43</u>			
3894	BURNS & MCDONNELL ENGINEERING						
			116147	3,931.40	09/22/2022	147789-2	CONNECTION FEES STUDY

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	STAT PROC					
	BURNS & MCDONNELL ENGINEERING Total		<u>3,931.40</u>			
3915	B&W CONTROL SYSTEMS					
		116087	3,170.00	09/22/2022	0237610	T&M SUPPORT - WASTEWATEF
	B&W CONTROL SYSTEMS Total		<u>3,170.00</u>			
3924	Francisco Fregoso					
			32.00	09/22/2022	091322	PER DIEM CSO TRAINING 9/20/
	Francisco Fregoso Total		<u>32.00</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		116751	600.74	09/22/2022	436763	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		<u>600.74</u>			
3965	TIMOTHY E COOPER					
		116794	135.00	09/22/2022	1956	DOOR SERVICE
	TIMOTHY E COOPER Total		<u>135.00</u>			
3968	TRANSAMERICA CORPORATION					
			5,148.36	09/23/2022	RHFP220923092023PI	Retiree Healthcare Funding Pla
			1,244.87	09/23/2022	S115220923092023FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		<u>6,393.23</u>			
3973	HSA BANK WIRE ONLY					
			200.00	09/23/2022	HSAF220923092023C/	Health Savings Plan - Family
			319.23	09/23/2022	HSAF220923092023CI	Health Savings Plan - Family
			2,172.30	09/23/2022	HSAF220923092023FI	Health Savings Plan - Family
			135.00	09/23/2022	HSAF220923092023FM	Health Savings Plan - Family
			815.39	09/23/2022	HSAF220923092023HF	Health Savings Plan - Family
			621.16	09/23/2022	HSAF220923092023IS	Health Savings Plan - Family
			1,093.47	09/23/2022	HSAF220923092023PI	Health Savings Plan - Family
			652.21	09/23/2022	HSAF220923092023PV	Health Savings Plan - Family
			178.85	09/23/2022	HSAS220923092023C/	Health Savings - Self Only
			280.76	09/23/2022	HSAS220923092023CI	Health Savings - Self Only
			1,078.44	09/23/2022	HSAS220923092023FI	Health Savings - Self Only
			630.76	09/23/2022	HSAS220923092023PI	Health Savings - Self Only
			168.54	09/23/2022	HSAS220923092023PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>8,346.11</u>			
4020	TREES R US INC					

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			116295	20,926.08	09/22/2022	26468	BRUSH COLLECTION - AUGUST
	TREES R US INC Total			<u>20,926.08</u>			
4033	J & F CONCRETE LIFTING CORP		115714	11,556.00	09/22/2022	3070	CONCRETE LIFTING
	J & F CONCRETE LIFTING CORP Total			<u>11,556.00</u>			
4074	AMAZON CAPITAL SERVICES INC		116847	17.88	09/22/2022	11FP-WPKK-1CN6	DIN RAIL SLOTTED ALUMINUM
			116642	126.30	09/22/2022	13KF-69WV-76K1	REPLACEMENT FILTER
			116718	272.45	09/22/2022	164D-MVMQ-HX7G	PICTURE MAT/PHOTO
			115523	31.98	09/22/2022	16H7-6C6R-KGDG	WHITE PAPER
			115643	84.71	09/22/2022	173T-K66N-3YQH	OFFICE SUPPLIES
			116817	326.49	09/22/2022	174F-WC6G-71WL	MISC OFFICE SUPPLIES
			115523	8.97	09/22/2022	17DK-YC9J-LQF7	OFFICE SUPPLIES
			115643	164.37	09/22/2022	193C-RRWQ-6C34	GENERAL OFFICE SUPPLIES
			115643	42.64	09/22/2022	19TV-D7MQ-4946	COFFEE PUBLIC WORKS
			116815	423.05	09/22/2022	19WT-QV1F-C411	LED ELECTRONIC BALLAST
			115523	410.58	09/22/2022	1J3M-JDDQ-H9TQ	MISC GENERAL SUPPLIES
			116856	147.99	09/22/2022	1J3Y-CVVL-QXYM	OFFLINE CLONE USB C TO M2
			115523	15.04	09/22/2022	1JQ7-C7W6-P7G3	INNOVATIVE COMPONENTS
			116902	128.16	09/22/2022	1K61-RYD4-1KD6	INVENTORY ITEMS
			115643	42.64	09/22/2022	1KYL-1TKL-3LGC	GENERAL OFFICE SUPPLIES
			115523	101.88	09/22/2022	1LCH-1MGF-F6PQ	CAR TRUCK STICKER
			115523	99.28	09/22/2022	1LL3-KQTT-HW4C	OFFICE SUPPLIES
			116909	494.40	09/22/2022	1N9D-NL39-YPCJ	INVENTORY ITEMS
			115643	27.97	09/22/2022	1RRF-QD9X-Q3KR	OFFICE SUPPLIES
			115523	68.36	09/22/2022	1VMX-67CT-9Y3W	USB C POWER BANK
			116818	384.28	09/22/2022	1W1D-FHHR-HXTT	ELECTRIC STRIKE 10.5 LENGT
			115643	58.50	09/22/2022	1XCF-73JW-4J69	OFFICE SUPPLIES
			115643	12.53	09/22/2022	1XX4-XQYV-1DFT	SUGAR PACKETS
			115643	11.79	09/22/2022	1XX4-XQYV-3WYV	LIQUID COFFEE CREAMER
			115643	10.18	09/22/2022	1Y9T-FM1Q-P1GR	OFFICE SUPPLIES
			116600	46.14	09/22/2022	1YVR-M6MV-PQ16	MISC SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			<u>3,558.56</u>			
4131	Bryce Rentschler			32.00	09/22/2022	091222	PER DIAM SEX ASSUALT 10/4/2

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	Bryce Rentschler Total			<u>32.00</u>			
4135	ILLINOIS PUBLIC RISK FUND			11,961.00	09/22/2022	FY 2023	MONTHLY IPRF FEE EXCESS V
	ILLINOIS PUBLIC RISK FUND Total			<u>11,961.00</u>			
4142	INTELLIAS INC						
			114472	8,982.50	09/22/2022	13152	INFOR LAWSON UPGRADE
			114472	-8,982.50	09/22/2022	13152	INFOR LAWSON UPGRADE
			114472	10,832.50	09/22/2022	13152REV	INFOR LAWSON UPGRADES
	INTELLIAS INC Total			<u>10,832.50</u>			
4174	UNIFIRST CORPORATION						
			115955	666.34	09/22/2022	1514480/082922	FLEET DEPT UNIFORMS
	UNIFIRST CORPORATION Total			<u>666.34</u>			
4214	ARAMARK REFRESHMENT SERVICES						
			115542	34.10	09/22/2022	2154568	HALLWAY WATER FILTERATIOI
	ARAMARK REFRESHMENT SERVICES Total			<u>34.10</u>			
4275	GPE CONTROLS INC						
			115415	3,493.28	09/22/2022	169655	REPAIR
	GPE CONTROLS INC Total			<u>3,493.28</u>			
4282	ST CHARLES BUSINESS ALLIANCE						
				58,216.66	09/22/2022	FY 2023A	SSA&HOTEL TAX DISBURS-MO
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC						
				340.42	09/22/2022	10706201	MONTHLY BILLING UB COURIE
	GARDA CL GREAT LAKES INC Total			<u>340.42</u>			
4313	NOELLE WOLD						
				32.00	09/22/2022	091222	PER DIAM SEX ASSUALT 10/4/2
				14.00	09/22/2022	091222A	PER DIEM TASER 10/26/22
	NOELLE WOLD Total			<u>46.00</u>			
4346	M S FOSTER & ASSOCIATES INC						
			116788	5,660.00	09/22/2022	12147	WING PLOW GUIDANCE LASER
	M S FOSTER & ASSOCIATES INC Total			<u>5,660.00</u>			

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4352	ZORO TOOLS INC		116806	179.96	09/22/2022	INV11489509	INVENTORY ITEMS
			116806	44.99	09/22/2022	INV11491858	INVENTORY ITEMS
	ZORO TOOLS INC Total			224.95			
4377	MACQUEEN EQUIPMENT LLC		115915	82.03	09/22/2022	P16517	PRIMER PUMP KIT
			116199	836.23	09/22/2022	P17079	SWIVEL/COUPLING/CLAMP
			116303	320.08	09/22/2022	P17260	SWIVEL, COUPLING, CLAMP
			116298	194.71	09/22/2022	P17263	CAP, FILTER, FILLER, VENT
			115684	305.40	09/22/2022	P18107	SWIVEL
			115684	173.71	09/22/2022	P18130	GUAGE
			115684	146.48	09/22/2022	P18214	MISC PARTS
			115684	166.50	09/22/2022	P18217	ACTUATOR
	MACQUEEN EQUIPMENT LLC Total			2,225.14			
4381	CULLIGAN TRI CITY		115774	644.75	09/22/2022	24998	MONTHLY BILLING
			115635	252.83	09/22/2022	24999	CITY HALL WATER
			115635	82.80	09/22/2022	25017	IS WATER DELIVERY
	CULLIGAN TRI CITY Total			980.38			
4398	Paulo Godinho			28.00	09/22/2022	092022	PER DIEM 10/3-10/4
				14.00	09/22/2022	092122	PER DIEM 10/12/22
	Paulo Godinho Total			42.00			
4416	DEKRA SERVICES INC		116871	1,513.00	09/22/2022	6009018721	LIFT INSPECTION
	DEKRA SERVICES INC Total			1,513.00			
4417	ELLWYN DARLENE SCHROEDER		109	3,190.40	09/22/2022	17879	HAULING CONTRACT
	ELLWYN DARLENE SCHROEDER Total			3,190.40			
4425	TYMPANI LLC		116424	22,185.00	09/22/2022	INV8092	FLEX PUBLIC SECTOR
	TYMPANI LLC Total			22,185.00			
4456	FEHR GRAHAM & ASSOCIATES LLC						

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			114356	8,039.25	09/22/2022	106974	ENGINEERING SERVICES
			111444	146.25	09/22/2022	109985	ENGINEERING SERVICES
			114600	180.00	09/22/2022	109987	WELL #4 WELLHEAD MODIFICA
	FEHR GRAHAM & ASSOCIATES LLC Total			8,365.50			
4465	Sean Nicholson			95.00	09/22/2022	091222	PER DIEM CRISIS 10/31/22
	Sean Nicholson Total			95.00			
4473	BRAD MANNING FORD INC						
			115579	201.53	09/22/2022	191067	PRETENS VEH 1913
			116763	538.28	09/22/2022	COSC123585	REPAIR RO 67259
	BRAD MANNING FORD INC Total			739.81			
4474	MEREDITH WATER COMPANY						
			115844	64.00	09/22/2022	0765188	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			64.00			
4510	CHEMPACE CORPORATION						
			116780	502.13	09/22/2022	632108	SEWER FOAM CLEANER
	CHEMPACE CORPORATION Total			502.13			
4511	THE TRAVELERS COMPANIES INC						
				91.08	09/23/2022	A2H6435	CLAIM DAMAGES PW DRIVER
	THE TRAVELERS COMPANIES INC Total			91.08			
4515	SAINT CHARLES RESORT HOLDINGS						
				305,552.64	09/22/2022	20220922	DEVELOPER ESCROWS
	SAINT CHARLES RESORT HOLDINGS Total			305,552.64			
4521	LUKE HOHMAN						
				95.00	09/22/2022	091222	PER DIEM CRISIS 10/31/22
	LUKE HOHMAN Total			95.00			
4548	MCGUIRE IGLESKI & ASSOCIATES						
			111814	11,325.00	09/22/2022	2129-01	POTTAWATOMIE NEIGHBORHC
	MCGUIRE IGLESKI & ASSOCIATES Total			11,325.00			
4566	T AND T LANDSCAPE CONSTRUCTION						
			116485	6,778.70	09/22/2022	10204	RESTORATION

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	T AND T LANDSCAPE CONSTRUCTION			<u>6,778.70</u>			
4591	VISSERING CONSTRUCTION COMPANY		112755	1,400,075.10	09/22/2022	14R	WEST SIDE RECLAMATION PR.
	VISSERING CONSTRUCTION COMPANY Total			<u>1,400,075.10</u>			
4592	FOUR KITCHENS LLC		115638	3,250.00	09/22/2022	3447	SUBSCRIPTION - OCTOBER 202
	FOUR KITCHENS LLC Total			<u>3,250.00</u>			
4604	TRUE BLUE CAR WASH LLC		115707	81.00	09/22/2022	INV-4348	FLEET WASH-AUGUST 2022
	TRUE BLUE CAR WASH LLC Total			<u>81.00</u>			
4616	WILLIAM EDWIN MAECHTLE		116039	8,868.00	09/22/2022	15951575	BLINDS FOR FRONT AREA
	WILLIAM EDWIN MAECHTLE Total			<u>8,868.00</u>			
4642	BUSINESS INFORMATION SYSTEMS		114149	570.00	09/22/2022	243901288	CONSULTING SERVICES
	BUSINESS INFORMATION SYSTEMS Total			<u>570.00</u>			
4647	NATIONAL HEAT & POWER CORP		116711	2,235.00	09/22/2022	27275	LABOR & MATERIAL WELL 8
			116711	5,482.00	09/22/2022	27276	LABOR&MATERIAL WELL 3/4 H/
	NATIONAL HEAT & POWER CORP Total			<u>7,717.00</u>			
4678	CLARK HILL PLC			355.00	09/22/2022	1233471	LEGAL SERVICE THRU 7/31/22
	CLARK HILL PLC Total			<u>355.00</u>			
4680	PACE ANALYTICAL SERVICES LLC		116737	874.23	09/22/2022	19516329	MAINT PLANT TTO
			116737	-874.23	09/22/2022	19516329	MAINT PLANT TTO
			116011	78.74	09/22/2022	19526784	LAB TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total			<u>78.74</u>			
4690	MILIEU DESIGN LLC		115710	4,172.59	09/22/2022	165037	MOWING SERVICES WEEK OF 8
			115710	4,973.56	09/22/2022	165109	MOWING SERVICE WEEK OF 9/
			115710	4,172.59	09/22/2022	165120	MOWING WEEK OF 9/12/22

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	MILIEU DESIGN LLC Total			<u>13,318.74</u>			
4691	ECO CLEAN MAINTENANCE INC						
			115928	20,003.00	09/22/2022	10981	JANITORIAL SERVICE IN AUGU
			115961	810.00	09/22/2022	10982	SUBSTATION CLEANING ON 8/8
	ECO CLEAN MAINTENANCE INC Total			<u>20,813.00</u>			
4703	VICTOR PIERCE						
				60.00	09/22/2022	091422VP	CDL LICENSES RENEWAL
	VICTOR PIERCE Total			<u>60.00</u>			
4719	BERRY DUNN MCNEIL & PARKER LLC						
			116092	21,533.80	09/19/2022	420444	CONSULTING-PROJ&STAKEGO
	BERRY DUNN MCNEIL & PARKER LLC Total			<u>21,533.80</u>			
4720	THOMAS J TISCHHAUSER						
			115875	5,000.00	09/22/2022	STCHAR 112	COACHING MONTH 3 OF 5
	THOMAS J TISCHHAUSER Total			<u>5,000.00</u>			
4727	AIRHART CONSTRUCTION CORP						
				5,000.00	09/22/2022	091222	1572 DEMPSEY DR PERMIT
	AIRHART CONSTRUCTION CORP Total			<u>5,000.00</u>			
4767	Adrian Corona						
				50.00	09/23/2022	092222	CDL LICENSE REIMBURSEMEN
	Adrian Corona Total			<u>50.00</u>			
4781	MOTION MARKETING SERVICES LLC						
			116876	1,050.00	09/22/2022	000026	PHOTO LICENSE
	MOTION MARKETING SERVICES LLC Total			<u>1,050.00</u>			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,591.82	09/23/2022	UNF 220923092023FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,591.82</u>			
999001298	MANOR HOMES OF FOX CHASE						
				1,141.00	09/22/2022	091222	REIMBURSEMENT FOR IRRIGA
	MANOR HOMES OF FOX CHASE Total			<u>1,141.00</u>			
999001318	METRO CLEAR LAKE						
				382.50	09/22/2022	091422	REFUND PAID IN ERROR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	METRO CLEAR LAKE	Total		<u>382.50</u>			
999001316	ZACH DERRICO			340.55	09/22/2022	091922	DEF 2022PR001 CLOSE ACCT
	ZACH DERRICO	Total		<u>340.55</u>			
999001317	MICHAEL FASSO			500.00	09/22/2022	091622	REFUND IMPOUND FEE I22-188
	MICHAEL FASSO	Total		<u>500.00</u>			
999001318	BAUDELAIRE ULYSSE			200.00	09/22/2022	092122	REFUND OVERPAYMENT ON E
	BAUDELAIRE ULYSSE	Total		<u>200.00</u>			
Grand Total:				<u><u>3,913,511.30</u></u>			

The above expenditures have been approved for payment:



 Chairman, Government Operations Committee

10/17/22

 Date



 Vice Chairman, Government Operations Committee

10-17-22

 Date



 Finance Director

10-19-22

 Date