

REFER TO:

Minutes 11-21-22

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11/18/2022

CITY OF ST CHARLES  
 COMPANY 1000  
 EXPENDITURE APPROVAL LIST

10/31/2022 - 11/13/2022

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			1,892.00	11/03/2022	22426	INVOICE # 22426
	<b>ATHLETICO LTD Total</b>			<b><u>1,892.00</u></b>			
139	AFLAC			19.80	11/04/2022	ACAN221104084553FI	AFLAC Cancer Insurance
				14.34	11/04/2022	ACAN221104084553PI	AFLAC Cancer Insurance
				32.73	11/04/2022	ACAN221104084553PI	AFLAC Cancer Insurance
				25.20	11/04/2022	ADIS221104084553FD	AFLAC Disability and STD
				62.20	11/04/2022	ADIS221104084553PD	AFLAC Disability and STD
				8.10	11/04/2022	AHIC221104084553FD	AFLAC Hospital Intensive Care
				86.57	11/04/2022	APAC221104084553FI	AFLAC Personal Accident
				88.14	11/04/2022	APAC221104084553PI	AFLAC Personal Accident
				82.86	11/04/2022	APAC221104084553PI	AFLAC Personal Accident
				17.04	11/04/2022	ASPE221104084553PI	AFLAC Specified Event (PRP)
				22.06	11/04/2022	AVOL221104084553PI	AFLAC Voluntary Indemnity
				21.46	11/04/2022	AVOL221104084553PI	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b><u>480.50</u></b>			
140	CINTAS CORPORATION NO 2						
			117087	469.71	11/03/2022	OF94665286	INSPECTION FEE
	<b>CINTAS CORPORATION NO 2 Total</b>			<b><u>469.71</u></b>			
145	AIR ONE EQUIPMENT INC						
			116952	298.00	11/03/2022	185809	TASK FORCE TIPS
			117098	1,276.03	11/03/2022	186037	REPLACEMENT GI EXTEND
	<b>AIR ONE EQUIPMENT INC Total</b>			<b><u>1,574.03</u></b>			
149	ALARM DETECTION SYSTEMS INC						
				521.79	11/03/2022	46090-1200	QUARTERLY CHARGES NOV-J/
			117204	209.06	11/03/2022	SI-575318	SERVICE REPAIR
	<b>ALARM DETECTION SYSTEMS INC Total</b>			<b><u>730.85</u></b>			
159	ALFRED BENESCH AND COMPANY						
			113478	1,549.80	11/03/2022	226547	BRIDGE INSPECTIONS

<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>1,549.80</u>			
	ALFRED BENESCH AND COMPANY Total					
221	ANDERSON PEST CONTROL		681.40	11/03/2022	28939720	COMMERCIAL SERVICE BILLING
	ANDERSON PEST CONTROL Total		<u>681.40</u>			
227	NICHOLAS ANSON		32.00	11/03/2022	102022	PER DIEM 11/2-11/3
	NICHOLAS ANSON Total		<u>32.00</u>			
233	AMERICAN PLANNING ASSOCIATION		539.00	11/03/2022	163552-22102	APA MEMBERSHIP RUSS COLB
			321.00	11/03/2022	269552-22102	MEMBERSHIP RENEWAL ELLEN
	AMERICAN PLANNING ASSOCIATION Total		<u>860.00</u>			
254	ARISTA INFORMATION SYSTEMS INC	115765	7,313.38	11/03/2022	INV-AIS-0006218	MONTHLY BILLING UB DEPT
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,313.38</u>			
275	ASSOC FOR INDIVIDUAL DEVELOP		16,120.00	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	ASSOC FOR INDIVIDUAL DEVELOP Total		<u>16,120.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		10.00	11/03/2022	102622	INCREASED FEE BRINGELSON
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>10.00</u>			
284	AT&T		78.53	11/03/2022	100822	ACCT: 109916878
	AT&T Total		<u>78.53</u>			
298	AWARD CONCEPTS INC	115587	97.81	11/03/2022	10653196	STEAM MOP-CEVALLOS GRAN
	AWARD CONCEPTS INC Total		<u>97.81</u>			
300	AMERICAN WATER WORKS ASSOC		875.00	11/03/2022	7802045464	STANDARD REVISION RENEWA
	AMERICAN WATER WORKS ASSOC Total		<u>875.00</u>			
304	IQ DATA SYSTEMS		956.78	11/03/2022	547534	BACKGROUND CHECK-INV# 54

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	IQ DATA SYSTEMS Total			<u>956.78</u>			
307	BADGER EVERGREEN FARMS INC		116528	972.15	11/03/2022	0000220020	HOLIDAY TREES
	BADGER EVERGREEN FARMS INC Total			<u>972.15</u>			
372	BLUFF CITY MATERIALS		116029	2,312.00	11/03/2022	433870	STOCKPILE
	BLUFF CITY MATERIALS Total			<u>2,312.00</u>			
382	BOUND TREE MEDICAL LLC		117135	631.50	11/03/2022	84726174	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			<u>631.50</u>			
429	SEDGWICK CLAIMS		115592	500.00	11/03/2022	420003363362	UNEMPLOYMENT INSURANCE
	SEDGWICK CLAIMS Total			<u>500.00</u>			
460	CASA KANE COUNTY			18,750.00	11/04/2022	102122	2ND INSTALLMENT MENTAL HE
	CASA KANE COUNTY Total			<u>18,750.00</u>			
463	ANTHONY CAVALLO			147.50	11/03/2022	102522	PER DIEM IPELRA 10/23-10/26
				132.99	11/03/2022	103122TC	HALLOWEEN CANDY FOR TRIC
	ANTHONY CAVALLO Total			<u>280.49</u>			
512	NORTHWEST NEWS GROUP		116996	549.00	11/03/2022	2018081	STC CHAMBER GUIDE
	NORTHWEST NEWS GROUP Total			<u>549.00</u>			
513	CHRISTOPHER B BURKE ENG LTD		116449	2,646.48	11/03/2022	3	PECK/CAMPTON HILLS SIGNAL
	CHRISTOPHER B BURKE ENG LTD Total			<u>2,646.48</u>			
518	CLERK OF THE 18TH			275.00	11/03/2022	101922	BAILBOND-LUIS HERRERA-DEL
				650.00	11/03/2022	102422	BAIL BOND EDGAR GOMEZ
				575.00	11/03/2022	102822BB	BAIL BOND-CHRISTINE E DUCA
	CLERK OF THE 18TH Total			<u>1,500.00</u>			

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						STAT PROC
550	COLE PARMER INSTRUMENT COMPANY	117057	419.23	11/03/2022	3272321	OMEGA ZEN PIPET CONTR GR.
		117057	160.05	11/03/2022	3274407	COND STND - EW-78920-95
	<b>COLE PARMER INSTRUMENT COMPANY Total</b>		<b>579.28</b>			
555	COMED		198.57	11/03/2022	7612664040/102422	MONTHLY BILLING 9/23-10/24
	<b>COMED Total</b>		<b>198.57</b>			
558	COMMUNITY CRISIS CENTER INC		8,212.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	<b>COMMUNITY CRISIS CENTER INC Total</b>		<b>8,212.50</b>			
564	COMCAST OF CHICAGO INC		69.45	11/03/2022	102522FD	ACCT: 8771-20-044-0006910
	<b>COMCAST OF CHICAGO INC Total</b>		<b>69.45</b>			
579	COMMUNICATIONS DIRECT INC	116560	180.00	11/03/2022	SR126640	LED LIGHTS
		116552	205.00	11/03/2022	SR126721	REPAIR
		117024	59.00	11/03/2022	SR126889	BLUE SPLIT LIGHTHEAD
	<b>COMMUNICATIONS DIRECT INC Total</b>		<b>444.00</b>			
642	CUSTOM WELDING & FAB INC	117108	388.65	11/03/2022	220145	REMOVE DAMAGED BUCKET &
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b>388.65</b>			
646	PADDOCK PUBLICATIONS INC		1,382.19	11/03/2022	231873	TREASURER REPORT
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b>1,382.19</b>			
683	DEMAR TREE & LANDSCAPE SVC	115810	11,325.00	11/03/2022	7958A	ELECTRIC DEPT SERVICE
	<b>DEMAR TREE &amp; LANDSCAPE SVC Total</b>		<b>11,325.00</b>			
767	EAGLE ENGRAVING INC	115534	25.95	11/03/2022	2022-5091	FIRE DEPT - UNIFORM
		115534	390.07	11/03/2022	2022-5623	UNIFORM ENGRAVING
	<b>EAGLE ENGRAVING INC Total</b>		<b>416.02</b>			
768	EAST JORDAN IRON WORKS INC					

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			117080	140.00	11/03/2022	110220078602	IPP INLET FLTR FOR IDOT
	<b>EAST JORDAN IRON WORKS INC Total</b>			<b>140.00</b>			
<b>772</b>	<b>ECKER CENTER FOR MENTAL HEALTH</b>			52,674.00	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	<b>ECKER CENTER FOR MENTAL HEALTH Total</b>			<b>52,674.00</b>			
<b>783</b>	<b>ELDERDAY CENTER INC</b>			7,260.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	<b>ELDERDAY CENTER INC Total</b>			<b>7,260.50</b>			
<b>789</b>	<b>ANIXTER INC</b>						
			114587	111,744.00	11/03/2022	5187020-01	INVENTORY ITEMS
			114587	56,663.52	11/03/2022	5187020-02	INVENTORY ITEMS
			114587	57,548.16	11/03/2022	5187020-03	WIRE
	<b>ANIXTER INC Total</b>			<b>225,955.68</b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>						
			109847	1,130.50	11/03/2022	75146	LSLR DESIGN
			114945	1,067.00	11/03/2022	75148	BASIS SC05 RT 3 AND T1
			114945	2,133.50	11/03/2022	75371	BASIN SC05_R3&t1-MANHOLE
			114295	32,971.50	11/03/2022	75372	EASTERN SS SERV MODIFICAT
			116450	1,871.25	11/03/2022	75373	NORTHERN BASIN-WOR E-2 PF
	<b>ENGINEERING ENTERPRISES INC Total</b>			<b>39,173.75</b>			
<b>825</b>	<b>EO SCHWEITZER MFG CO LLC</b>						
			116785	10,120.00	11/03/2022	INV-000763479	INVENTORY ITEMS
	<b>EO SCHWEITZER MFG CO LLC Total</b>			<b>10,120.00</b>			
<b>826</b>	<b>BORDER STATES INDUSTRIES INC</b>						
			116604	165.20	11/03/2022	924826949	MISC PARTS
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b>165.20</b>			
<b>857</b>	<b>FEDERAL PACIFIC</b>						
			112549	29,067.00	11/03/2022	155111	TRANSFORMER
	<b>FEDERAL PACIFIC Total</b>			<b>29,067.00</b>			
<b>870</b>	<b>FIRE PENSION FUND</b>						
				680.08	11/04/2022	FP1%221104084553FI	Fire Pension 1% Fee
				6,337.39	11/04/2022	FRP2221104084553FC	Fire Pension Tier 2

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				12,752.08	11/04/2022	FRPN221104084553FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>			<b>19,769.55</b>			
<b>912</b>	<b>FOX VALLEY SPECIAL RECREATION</b>			2,816.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	<b>FOX VALLEY SPECIAL RECREATION Total</b>			<b>2,816.50</b>			
<b>917</b>	<b>FOX VALLEY HANDS OF HOPE</b>			8,362.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	<b>FOX VALLEY HANDS OF HOPE Total</b>			<b>8,362.50</b>			
<b>944</b>	<b>GALLS LLC</b>						
			115958	55.33	11/03/2022	022412068	FIRE DEP UNIFORMS
			115958	180.04	11/03/2022	022424862	PD UNIFORM - FLATSIDER
	<b>GALLS LLC Total</b>			<b>235.37</b>			
<b>954</b>	<b>GATE OPTIONS</b>						
			117158	413.96	11/03/2022	43466	REPAIR POLICE STATION GATE
	<b>GATE OPTIONS Total</b>			<b>413.96</b>			
<b>961</b>	<b>GENEVA CONSTRUCTION COMPANY</b>						
			115644	61,638.59	11/03/2022	60246	PROJECT BILLING NON MFT
			115644	447,651.74	11/03/2022	60246-MFT	PROJECT BILLING MFT PORTIC
	<b>GENEVA CONSTRUCTION COMPANY Total</b>			<b>509,290.33</b>			
<b>1001</b>	<b>SCOTT GRAY</b>						
				60.00	11/03/2022	102522	CDL LICENSE RENEWAL
	<b>SCOTT GRAY Total</b>			<b>60.00</b>			
<b>1083</b>	<b>HITCHCOCK DESIGN INC</b>						
			117163	1,372.50	11/03/2022	28529	LANDSCAPE DESIGN
			117163	300.00	11/03/2022	28765	LANDSCAPE DESIGN
	<b>HITCHCOCK DESIGN INC Total</b>			<b>1,672.50</b>			
<b>1132</b>	<b>IL ASSC OF WASTEWATER AGENCIES</b>						
				1,882.00	11/03/2022	5348	TIM WILSON MEMBER DUES
	<b>IL ASSC OF WASTEWATER AGENCIES Total</b>			<b>1,882.00</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>						
				148.50	11/04/2022	UNE 221104084553PW	Union Due - IBEW
				631.62	11/04/2022	UNEW221104084553P	Union Due - IBEW - percent

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	IBEW LOCAL 196 Total			<u>780.12</u>			
1136	ICMA RETIREMENT CORP						
				96.66	11/04/2022	C401221104084553CA	401A Savings Plan Company
				227.25	11/04/2022	C401221104084553CE	401A Savings Plan Company
				591.95	11/04/2022	C401221104084553FD	401A Savings Plan Company
				521.97	11/04/2022	C401221104084553FN	401A Savings Plan Company
				283.22	11/04/2022	C401221104084553HR	401A Savings Plan Company
				562.02	11/04/2022	C401221104084553IS	401A Savings Plan Company
				781.07	11/04/2022	C401221104084553PD	401A Savings Plan Company
				1,067.03	11/04/2022	C401221104084553PW	401A Savings Plan Company
				96.65	11/04/2022	E401221104084553CA	401A Savings Plan Employee
				227.25	11/04/2022	E401221104084553CD	401A Savings Plan Employee
				591.95	11/04/2022	E401221104084553FD	401A Savings Plan Employee
				521.98	11/04/2022	E401221104084553FN	401A Savings Plan Employee
				283.22	11/04/2022	E401221104084553HR	401A Savings Plan Employee
				562.02	11/04/2022	E401221104084553IS	401A Savings Plan Employee
				781.07	11/04/2022	E401221104084553PD	401A Savings Plan Employee
				1,067.03	11/04/2022	E401221104084553PW	401A Savings Plan Employee
				2,783.46	11/04/2022	ICMA221104084553CE	ICMA Deductions - Dollar Amt
				2,378.77	11/04/2022	ICMA221104084553FD	ICMA Deductions - Dollar Amt
				1,930.00	11/04/2022	ICMA221104084553FN	ICMA Deductions - Dollar Amt
				1,208.46	11/04/2022	ICMA221104084553HF	ICMA Deductions - Dollar Amt
				4,213.46	11/04/2022	ICMA221104084553IS	ICMA Deductions - Dollar Amt
				9,615.88	11/04/2022	ICMA221104084553PC	ICMA Deductions - Dollar Amt
				2,620.00	11/04/2022	ICMA221104084553PV	ICMA Deductions - Dollar Amt
				137.42	11/04/2022	ICMP221104084553CA	ICMA Deductions - Percent
				83.91	11/04/2022	ICMP221104084553CE	ICMA Deductions - Percent
				3,949.45	11/04/2022	ICMP221104084553FC	ICMA Deductions - Percent
				235.75	11/04/2022	ICMP221104084553FN	ICMA Deductions - Percent
				70.02	11/04/2022	ICMP221104084553HF	ICMA Deductions - Percent
				146.54	11/04/2022	ICMP221104084553IS	ICMA Deductions - Percent
				3,079.16	11/04/2022	ICMP221104084553PC	ICMA Deductions - Percent
				1,356.01	11/04/2022	ICMP221104084553PV	ICMA Deductions - Percent
				180.00	11/04/2022	ROTH221104084553CI	Roth IRA Deduction
				25.00	11/04/2022	ROTH221104084553FI	Roth IRA Deduction
				110.00	11/04/2022	ROTH221104084553FI	Roth IRA Deduction
				269.23	11/04/2022	ROTH221104084553HI	Roth IRA Deduction
				1,540.00	11/04/2022	ROTH221104084553PI	Roth IRA Deduction

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				275.00	11/04/2022	ROTH221104084553P\	Roth IRA Deduction
				459.00	11/04/2022	RTHA221104084553FI	Roth 457 - Dollar Amount
				250.00	11/04/2022	RTHA221104084553IS	Roth 457 - Dollar Amount
				730.00	11/04/2022	RTHA221104084553PI	Roth 457 - Dollar Amount
				110.00	11/04/2022	RTHA221104084553P\	Roth 457 - Dollar Amount
				1,252.23	11/04/2022	RTHP221104084553FI	Roth 457 - Percent
				541.05	11/04/2022	RTHP221104084553IS	Roth 457 - Percent
				93.47	11/04/2022	RTHP221104084553PI	Roth 457 - Percent
				43.42	11/04/2022	RTHP221104084553P\	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b><u>47,949.03</u></b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>			325,536.52	11/08/2022	L172288-34	DEBT SERVICE PROJECT L172:
				448,997.41	11/08/2022	L175440-07	DEBT SERVICE PROJECT L175:
				21,239.38	11/08/2022	L175552-06	DEBT SERVICE PROJECT L175:
	<b>ILLINOIS ENVIRONMENTAL Total</b>			<b><u>795,773.31</u></b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>			28.25	11/03/2022	333370	LIQUOR LIC FINGERPRINT#063
	<b>ILLINOIS STATE POLICE Total</b>			<b><u>28.25</u></b>			
<b>1194</b>	<b>ISAWWA</b>		117179	192.00	11/03/2022	200075974	2022 FALL REGULATORY UPDA
	<b>ISAWWA Total</b>			<b><u>192.00</u></b>			
<b>1214</b>	<b>IMS INFRASTRUCTURE MGMT</b>		115778	1,000.00	11/03/2022	50513-7	PAVER SOFTWARE TRAINING
	<b>IMS INFRASTRUCTURE MGMT Total</b>			<b><u>1,000.00</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>		117053	1,547.40	11/03/2022	10093525	TIRES
			117124	827.70	11/03/2022	10093658	TIRES
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>			<b><u>2,375.10</u></b>			
<b>1278</b>	<b>EASTER SEALS DUPAGE AND</b>			4,500.00	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	<b>EASTER SEALS DUPAGE AND Total</b>			<b><u>4,500.00</u></b>			
<b>1330</b>	<b>DAY ONE NETWORK INC</b>			1,381.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE



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	DAY ONE NETWORK INC Total			<u>1,381.50</u>			
1403	WEST VALLEY GRAPHICS & PRINT						
			117061	580.00	11/03/2022	5449	INVENTORY ITEMS
				54.00	11/03/2022	5573	SIGN FOR SCARECROW
			117117	365.00	11/03/2022	5606	HANDICAP PARKING SIGNS
			117116	99.50	11/03/2022	5640	BUISNESS CARDS PIETRYLA
	WEST VALLEY GRAPHICS & PRINT Total			<u>1,098.50</u>			
1432	LAW ENFORCEMENT RECORDS						
				40.00	11/03/2022	1801	LERMI MEMBERSHIP KIM SCHL
	LAW ENFORCEMENT RECORDS Total			<u>40.00</u>			
1442	LAZARUS HOUSE						
				19,788.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	LAZARUS HOUSE Total			<u>19,788.50</u>			
1450	LEE JENSEN SALES CO INC						
			117029	850.00	11/03/2022	0008887-01	REPAIR TRENCH SHIELD
			117029	385.00	11/03/2022	0008898-01	REPAIR TRENCH SHIELD
	LEE JENSEN SALES CO INC Total			<u>1,235.00</u>			
1463	LINA						
			115599	8,121.10	11/03/2022	103122	PREMIUM 10/1/22-10/31/22
	LINA Total			<u>8,121.10</u>			
1472	LIVING WELL CANCER RES CTR						
				8,333.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	LIVING WELL CANCER RES CTR Total			<u>8,333.50</u>			
1489	LOWES						
				-15.47	11/03/2022	15824/100622	RETURN INV 92527
			115515	33.92	11/03/2022	901134/100722	MISC FASTENER SUPPLIES
			117082	106.26	11/03/2022	901312/101022	INVENTORY ITEMS
			115515	140.53	11/03/2022	902308/101122	MISC FASTENER SUPPLIES
			115515	92.57	11/03/2022	902433/101222	MISC FASTENER SUPPLIES
			115515	30.04	11/03/2022	902462/100522	MISC SUPPLIES
			116196	213.33	11/03/2022	902473/101222	MISC FASTENER SUPPLIES
			115536	226.55	11/03/2022	902498/101222	HUMIDIFIER
			115515	39.06	11/03/2022	902527/100622	MISC SUPPLIES

<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>
			115742	447.98	11/03/2022	902551/101322	PARTS FOR EQUIPMENT
			115515	9.48	11/03/2022	902681/100722	MISC FASTENER SUPPLIES
			115536	32.04	11/03/2022	902922/101622	MISC SUPPLIES FIRE DEPT
			115515	8.51	11/03/2022	911629/101022	FINISHING CLEANING PRODUC
			117059	286.06	11/03/2022	961086/100622	INVENTORY ITEMS
			117128	43.58	11/03/2022	961232/101822	INVENTORY ITEMS
	<b>LOWES Total</b>			<b><u>1,694.44</u></b>			
<b>1558</b>	<b>JEREMY MAUTHE</b>			160.00	11/03/2022	101922	LAZYBOY CHAIR REPAIRS
				206.50	11/03/2022	102522	PER DIEM IPELRA 10/23-10/26
	<b>JEREMY MAUTHE Total</b>			<b><u>366.50</u></b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>		117250	539.70	11/03/2022	87278417	INVENTORY ITEMS
	<b>MCMASTER CARR SUPPLY CO Total</b>			<b><u>539.70</u></b>			
<b>1585</b>	<b>MEADE INC</b>		115809	2,438.70	11/03/2022	701824	AUGUST STREET SIGNAL
			115809	2,035.01	11/03/2022	701825	SEPTEMBER STREET SIGNAL
	<b>MEADE INC Total</b>			<b><u>4,473.71</u></b>			
<b>1598</b>	<b>MENARDS INC</b>		115565	28.97	11/03/2022	93818	MISC SUPPLIES
			115565	65.14	11/03/2022	93850	MISC SUPPLIES
			115565	539.97	11/01/2022	89598-MAN	INTERNAL CORRECT CHECK #
	<b>MENARDS INC Total</b>			<b><u>634.08</u></b>			
<b>1603</b>	<b>METRO WEST COG</b>			100.00	11/03/2022	4839	BOARD MEETING VITEK/MCGU
	<b>METRO WEST COG Total</b>			<b><u>100.00</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>			1,316.00	11/04/2022	UNP 221104084553PD	Union Dues - IMAP
				135.00	11/04/2022	UNPS221104084553PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b><u>1,451.00</u></b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>		117038	2,637.00	11/03/2022	0003865987	VMWARE WORKSPACE
			117077	217.00	11/03/2022	0003866337	TONER CARTRIDGE BLACK

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	MNJ TECHNOLOGIES DIRECT INC Total			<u>2,854.00</u>			
1655	MONROE TRUCK EQUIPMENT						
			117125	126.30	11/03/2022	5476847	INVENTORY ITEMS
			117127	499.88	11/03/2022	5476875	CAMERA SYSTEM PARTS
	MONROE TRUCK EQUIPMENT Total			<u>626.18</u>			
1681	MUTUAL AID BOX ALARM SYS IL						
			117203	1,743.00	11/03/2022	091522	MABAS STATEWIDE/DIVISION C
	MUTUAL AID BOX ALARM SYS IL Total			<u>1,743.00</u>			
1704	NCPERS IL IMRF						
				16.00	11/04/2022	NCP2221104084553C/	NCPERS 2
				8.00	11/04/2022	NCP2221104084553FN	NCPERS 2
				8.00	11/04/2022	NCP2221104084553PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG						
			115972	200.00	11/03/2022	312865	TRAINING UNIT 10/13/22
	NORTH EAST MULTI REGIONAL TRNG Total			<u>200.00</u>			
1745	NICOR						
				207.71	11/03/2022	0000 6 OCT 25 2022	ACCT: 55-00-99-0000-6
				244.57	11/03/2022	0000 7 OCT 27 2022	ACCT: 61-00-69-0000-7
				2,227.36	11/03/2022	0929 6 OCT 25 2022	ACCT: 17-18-43-0929-6
				159.02	11/03/2022	1000 0 OCT 27 2022	ACCT: 68-82-40-1000-0
				162.25	11/03/2022	1000 1 OCT 28 2022	ACCT: 53-92-02-1000-1
				51.19	11/03/2022	1000 2 OCT 21 2022	ACCT: 24-53-60-1000-2
				199.12	11/03/2022	1000 2 OCT 25 2022	ACCT: 53-14-51-1000-2
				51.77	11/03/2022	1000 3 OCT 26 2022	ACCT: 20-68-91-1000-3
				50.76	11/03/2022	1000 3 OCT 28 2022	ACCT: 30-28-40-1000-3
				53.08	11/03/2022	1000 4 OCT 26 2022	ACCT: 11-31-51-1000-4
				81.34	11/03/2022	1000 4 OCT 27 2022	ACCT: 53-65-70-1000-4
				58.98	11/03/2022	1000 5 OCT 25 2022	ACCT: 50-85-00-1000-5
				57.36	11/03/2022	1000 8 OCT 27 2022	ACCT: 28-08-50-1000-8
				57.67	11/03/2022	1000 9 12THOCT 26 2022	ACCT: 99-38-20-1000-9
				52.46	11/03/2022	1000 9 NS OCT 25 2022	ACCT: 65-84-51-1000-9
				43.88	11/03/2022	1000 9 OCT 25 2022	ACCT: 35-14-51-1000-9
				256.04	11/03/2022	1000 9 OCT 26 2022	ACCT: 62-11-51-1000-9
				70.73	11/03/2022	1000 9 OCT 27 2022	ACCT: 64-67-50-1000-9

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				50.44	11/03/2022	1000 9 OCT 28 2022	ACCT: 57-14-10-1000-9
				50.45	11/03/2022	1968 1 OCT 27 2022	ACCT: 70-22-68-1968-1
				957.36	11/03/2022	4428 3 OCT 27 2022	ACCT: 19-51-90-4428-3
				50.35	11/03/2022	5425 2 OCT 27 2022	ACCT: 28-06-38-5425-2
				1,318.48	11/03/2022	7652 0 OCT 26 2022	ACCT: 01-08-77-7652-0
				2,958.49	11/03/2022	8317 9 OCT 25 2022	ACCT: 81-41-33-8317-9
				187.76	11/03/2022	9226 2 OCT 25 2022	ACCT: 84-32-13-9226-2
				49.84	11/03/2022	9676 7 OCT 26 2022	ACCT: 39-18-86-9676-7
	<b>NICOR Total</b>			<b>9,708.46</b>			
<b>1755</b>	<b>NORTH SHORE SANITARY DISTRICT</b>						
			116712	800.00	11/03/2022	MISC00000126612	BIOMONITORING TESTING
	<b>NORTH SHORE SANITARY DISTRICT Total</b>			<b>800.00</b>			
<b>1775</b>	<b>RAY OHERRON CO INC</b>						
			116799	340.30	11/03/2022	2218740	UNIFORMS CAVALLO
			116799	168.70	11/03/2022	2221266	UNIFORMS CAVALLO
			117050	15,439.50	11/03/2022	2225309	MISC SUPPLIES
			116799	220.33	11/03/2022	2225339	FLEECE PULLOVER
	<b>RAY OHERRON CO INC Total</b>			<b>16,168.83</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>						
			115537	269.00	11/03/2022	102455	FIRE DEPT UNIFORMS OVERLA
			115537	210.00	11/03/2022	102521	FIRE DEPT UNIFORMS BRZOSK
			115537	84.00	11/03/2022	104089	FIRE DEPT UNIFORMS CICHON
			115537	152.00	11/03/2022	105011	FIRE DEPT UNIFORMS THOMA
			115537	219.00	11/03/2022	105834	FIRE DEPT UNIFORMS PERRY
			115537	92.00	11/03/2022	105835	FIRE DEPT UNIFORMS CHRISTI
			115537	141.00	11/03/2022	105836	FIRE DEPT UNIFORMS GOSSE
			115537	48.00	11/03/2022	105837	FIRE DEPT UNIFORMS JOHNS
	<b>ON TIME EMBROIDERY INC Total</b>			<b>1,215.00</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>						
				13,929.06	11/04/2022	PLP2221104084553PC	Police Pension Tier 2
				11,426.55	11/04/2022	PLPN221104084553PC	Police Pension
				782.90	11/04/2022	PLPR221104084553PC	Police Pens Service Buyback
				872.26	11/04/2022	POLP221104084553PC	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>			<b>27,010.77</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>						

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			115547	470.22	11/03/2022	981148	MISC FASTENER SUPPLIES
			115547	261.32	11/03/2022	981622	MISC FASTENER SUPPLIES
			117105	474.58	11/03/2022	981657	MISC FASTENER SUPPLIES
	<b>PRIORITY PRODUCTS INC Total</b>			<b><u>1,206.12</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS</b>						
			115551	332.24	11/03/2022	I-49820-0	MISC SUPPLIES
			115568	14.21	11/03/2022	I-49872-0	MISC PARTS
	<b>RANDALL PRESSURE SYSTEMS Total</b>			<b><u>346.45</u></b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>						
			115580	221.76	11/03/2022	560655-3	AUGER RENTAL
			116861	113.12	11/03/2022	560663-3	RENTAL DRILL
	<b>RENTAL MAX LLC Total</b>			<b><u>334.88</u></b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>						
			117048	355.66	11/03/2022	410985033	TIRES
			115773	6.00	11/03/2022	640102719	SCRAP DISPOSAL
			117102	980.60	11/03/2022	640102835	GY ENDURANCE BSW&FEE
			117123	842.80	11/03/2022	640102861	INVENTORY ITEMS
			115773	28.00	11/03/2022	640102862	SCRAP DISPOSAL FEES
			115773	42.00	11/03/2022	640103018	SCRAP DISPOSAL FEES
	<b>POMPS TIRE SERVICE INC Total</b>			<b><u>2,255.06</u></b>			
<b>2033</b>	<b>VILLAGE OF ROMEOVILLE</b>						
			116234	550.00	11/03/2022	2022-489	ADVANCED TECHNICAN 8/29-9/
	<b>VILLAGE OF ROMEOVILLE Total</b>			<b><u>550.00</u></b>			
<b>2079</b>	<b>SCHROEDER CRANE RENTAL</b>						
			116955	1,060.00	11/03/2022	4360	CRANE RENTAL 10/14/22
	<b>SCHROEDER CRANE RENTAL Total</b>			<b><u>1,060.00</u></b>			
<b>2111</b>	<b>SECRETARY OF STATE POLICE</b>						
				302.00	11/03/2022	102122	PLATE RENEWAL-2 VEHICLES
	<b>SECRETARY OF STATE POLICE Total</b>			<b><u>302.00</u></b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>						
			115569	107.22	11/03/2022	1638-0	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>			<b><u>107.22</u></b>			

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2166	SMITTYS ON THE CORNER			184.35	11/03/2022	102622	LUNCH D303 SAFETY COMM MI
	<b>SMITTYS ON THE CORNER Total</b>			<b>184.35</b>			
2200	STATE TREASURER		116360	11,706.54	11/03/2022	63051	APRIL 2022-JUNE 2022
	<b>STATE TREASURER Total</b>			<b>11,706.54</b>			
2206	STAPLES CONTRACT & COMMERCIAL		117218	39.14	11/03/2022	7601671678	COFFEE SUPPLIES FINANCE D
			117074	93.12	11/03/2022	8068110008	CHAIR MATS FOR FINANCE
	<b>STAPLES CONTRACT &amp; COMMERCIAL Total</b>			<b>132.26</b>			
2213	ST CHARLES POLICE DEPT			28,925.00	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	<b>ST CHARLES POLICE DEPT Total</b>			<b>28,925.00</b>			
2214	ST CHARLES CHAMBER OF COMMERCE		117261	80.00	11/03/2022	176307101	MCGUIRE/CONLEY MEETING
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>			<b>80.00</b>			
2219	ST CHARLES EAST HIGH SCHOOL			2,002.00	11/03/2022	110122	STC CHALLENGE TEAM
	<b>ST CHARLES EAST HIGH SCHOOL Total</b>			<b>2,002.00</b>			
2248	STORINO RAMELLO & DURKIN			1,250.00	11/03/2022	86842	MONTHLY RETAINER CITY COL
				2,587.50	11/03/2022	86843	MONTHLY BILLING CITY COUN
				675.00	11/03/2022	86844	MONTHLY BILLING LEXINGTON
				1,181.25	11/03/2022	86845	MONTHLY BILLING PUBLIC WO
				1,912.50	11/03/2022	86846	MONTHLY BILLING LIQUOR CO
				3,172.50	11/03/2022	86847	MONTHLY BILLING COMM DEV
				337.50	11/03/2022	86848	MONTHLY BILLING FINANCE
				56.25	11/03/2022	86849	MONTHLY BILLING POLICE DEF
				337.50	11/03/2022	86850	MONTHLY BILLING IS DEPT
				945.00	11/03/2022	86851	MONTHLY BILLING IYC
				3,676.75	11/03/2022	86852	MONTHLY PHEASANT RUN TIF
				225.00	11/03/2022	86853	MONTHLY ECON DEVE
				15,154.62	11/03/2022	86854	MONTHLY PHEASANT RUN FIR
				4,972.28	11/03/2022	86855	MONTHLY DR HORTAON PUD

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	STORINO RAMELLO & DURKIN Total			<u>36,483.65</u>			
2259	SUBURBAN ACCENTS INC		116193	450.00	11/03/2022	32542	GRAPHICS SUV 26
	SUBURBAN ACCENTS INC Total			<u>450.00</u>			
2264	SUICIDE PREVENTION SERVICES			5,292.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	SUICIDE PREVENTION SERVICES Total			<u>5,292.50</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		104	889.38	11/03/2022	20221747	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>889.38</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	11/04/2022	UNT 221104084553CD	Union Dues - Teamsters
				2,378.00	11/04/2022	UNT 221104084553PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,552.00</u>			
2316	APC STORE			-51.47	11/03/2022	478-567307	CREDITS INV 478-566405
			115546	55.36	11/03/2022	478-567659	MISC FASTENER SUPPLIES
			115546	36.15	11/03/2022	478-567887	HOPPY LITEMATE
			115546	5.87	11/03/2022	478-567946	SHIFT TUBE
			115546	14.38	11/03/2022	478-568048	STANDARD H7C1
			115546	36.15	11/03/2022	478-568093	HOPPY LITEMATE
			115546	3.81	11/03/2022	478-568156	HITCH PIN
			115546	116.90	11/03/2022	478-568168	SOCKET/WIND WASHER
			115546	7.84	11/03/2022	478-568202	LITHIUM
			115546	14.79	11/03/2022	478-568217	FUEL CAP F350
			115546	28.99	11/03/2022	478-568572	WIND WASHER & SOCKET
			117269	338.22	11/03/2022	478-568597	INVENTORY ITEMS
	APC STORE Total			<u>606.99</u>			
2356	TRI CITY HEALTH PARTNERSHIP			7,156.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	TRI CITY HEALTH PARTNERSHIP Total			<u>7,156.50</u>			
2357	TRI CITY FAMILY SERVICES			86,743.00	11/03/2022	102122	2ND INSTALLMENT MENTAL HE

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	<b>TRI CITY FAMILY SERVICES Total</b>			<b><u>86,743.00</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>						
				4,067.80	11/03/2022	102422	WELL 7 AND 13 PERMIT
			117202	1,808.75	11/03/2022	20169	RT 31 & MSM EMERGENCY REF
			117004	40,000.00	11/03/2022	20605	DESIGN EXTRAS
			117004	65,381.00	11/03/2022	20606	CONSTRUCTION PHASE
			117003	18,987.25	11/03/2022	20633	WESTSIDE WRF PHASE III EXP.
			109848	26,441.25	11/03/2022	20634	RIVERSIDE PUMP STATION
			115885	504.00	11/03/2022	20635	WEST SIDE WRF GRANT FUND
			115886	2,677.50	11/03/2022	20636	WEST SIDE WRF SOP MANUAL
			116811	617.50	11/03/2022	20637	RIVERSIDE LIFT STATION DROI
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b><u>160,485.05</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>						
				1,014.00	11/03/2022	440600/440571/440535	INV # 440600,440571,440535
				409.00	11/03/2022	440662	INVOICE # 440662 - PHYSICALS
	<b>TYLER MEDICAL SERVICES Total</b>			<b><u>1,423.00</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>						
				139.68	11/03/2022	0000650961222A	WEEKLY SHIPPING
				64.65	11/03/2022	0000650961332A	WEEKLY SHIPPING
				67.26	11/03/2022	0000650961412A	WEEKLY BILLING
				168.59	11/03/2022	0000650961422A	WEEKLY SHIPPING
				33.91	11/03/2022	0000650961432A	WEEKLY SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>			<b><u>474.09</u></b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>						
			117055	134.07	11/03/2022	134590	AMMONIA AND FLUORIDE BUFI
			117055	195.20	11/03/2022	137308	FLUORIDE BUFFER CONCENTR
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>			<b><u>329.27</u></b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>						
			117079	79.60	11/03/2022	PJ4967	ELEMENT FILTER
	<b>VERMEER MIDWEST Total</b>			<b><u>79.60</u></b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>						
				1,697.85	11/03/2022	9918997718	ACCT: 987278368-00001
	<b>VERIZON WIRELESS Total</b>			<b><u>1,697.85</u></b>			



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2453	VWR INTERNATIONAL LLC		117058	427.81	11/03/2022	8810995175	PIPETTE FILLER MOTORIZED
	<b>VWR INTERNATIONAL LLC Total</b>			<b>427.81</b>			
2470	WAREHOUSE DIRECT		115700	24.58	11/03/2022	5344226-0	OFFICE SUPPLIES POLICE DEF
			115700	17.44	11/03/2022	5344226-1	MEDICINE POLICE DEPT
			115764	168.65	11/03/2022	5346324-0	OFFICE SUPPLIES
			115700	50.17	11/03/2022	5348497-0	LABEL POLICE DEPT
	<b>WAREHOUSE DIRECT Total</b>			<b>260.84</b>			
2478	WATER PRODUCTS COMPANY		117025	11,254.06	11/03/2022	0312410	INVENTORY ITEMS
			117030	10,118.90	11/03/2022	0312411	WATER DEPT SUPPLIES
			117030	825.00	11/03/2022	0312412	COPPER TUBE
			116709	709.04	11/03/2022	0312467	WATER DEPT PARTS
			117067	2,250.00	11/03/2022	0312509	HYDRANT METER
			117073	5,001.95	11/03/2022	0312510	INVENTORY ITEMS
	<b>WATER PRODUCTS COMPANY Total</b>			<b>30,158.95</b>			
2485	WBK ENGINEERING LLC		114139	4,549.25	11/03/2022	23496	SPRINGS AT SMITH ROAD
			114678	2,237.50	11/03/2022	23497	CHARLESTOWNE LAKES
			113624	988.75	11/03/2022	23498	PHEASANT RUN INDUSTRIAL P
	<b>WBK ENGINEERING LLC Total</b>			<b>7,775.50</b>			
2506	EESCO		117060	2,732.30	11/03/2022	911332	MISC SUPPLIES
			116641	22,920.00	11/03/2022	919160	INVENTORY ITEMS
			114456	42,722.00	11/03/2022	922198	INVENTORY ITEMS
	<b>EESCO Total</b>			<b>68,374.30</b>			
2545	GRAINGER INC		117041	313.44	11/03/2022	9467751948	SWIVEL FNPT INLET
			117056	62.22	11/03/2022	9469364500	MICROSCOPE PARTS
			117075	153.40	11/03/2022	9471896465	LONGSLEEVE TEE
			117075	575.10	11/03/2022	9472078287	PANTS BLUE
			117084	279.06	11/03/2022	9472662908	PANTS BLUE
			117118	949.72	11/03/2022	9478230338	CEILING TILE
			117129	2,065.80	11/03/2022	9479285968	CEILING FAN

<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>
	GRAINGER INC Total			<u>4,398.74</u>			
2629	ZEP MANUFACTURING CO		117136	460.19	11/03/2022	9007927558	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total			<u>460.19</u>			
2637	ILLINOIS DEPT OF REVENUE			928.99	11/04/2022	ILST221104084553CA	Illinois State Tax
				1,830.32	11/04/2022	ILST221104084553CD	Illinois State Tax
				296.30	11/04/2022	ILST221104084553ED	Illinois State Tax
				9,729.80	11/04/2022	ILST221104084553FD	Illinois State Tax
				1,899.68	11/04/2022	ILST221104084553FN	Illinois State Tax
				886.71	11/04/2022	ILST221104084553HR	Illinois State Tax
				1,952.41	11/04/2022	ILST221104084553IS	Illinois State Tax
				11,956.27	11/04/2022	ILST221104084553PD	Illinois State Tax
				14,763.05	11/04/2022	ILST221104084553PW	Illinois State Tax
				133,412.22	11/12/2022	103122ET	ELECTRICITY EXCISE TAX-OCT
	ILLINOIS DEPT OF REVENUE Total			<u>177,655.75</u>			
2638	INTERNAL REVENUE SERVICE			717.87	11/04/2022	FICA221104084553CA	FICA Employee
				2,619.63	11/04/2022	FICA221104084553CD	FICA Employee
				345.59	11/04/2022	FICA221104084553ED	FICA Employee
				568.49	11/04/2022	FICA221104084553FD	FICA Employee
				2,656.90	11/04/2022	FICA221104084553FN	FICA Employee
				1,278.88	11/04/2022	FICA221104084553HR	FICA Employee
				2,998.81	11/04/2022	FICA221104084553IS	FICA Employee
				2,294.14	11/04/2022	FICA221104084553PD	FICA Employee
				19,330.50	11/04/2022	FICA221104084553PW	FICA Employee
				717.79	11/04/2022	FICE221104084553CA	FICA Employer
				2,619.63	11/04/2022	FICE221104084553CD	FICA Employer
				345.59	11/04/2022	FICE221104084553ED	FICA Employer
				568.49	11/04/2022	FICE221104084553FD	FICA Employer
				2,656.98	11/04/2022	FICE221104084553FN	FICA Employer
				1,278.88	11/04/2022	FICE221104084553HR	FICA Employer
				2,998.81	11/04/2022	FICE221104084553IS	FICA Employer
				2,294.14	11/04/2022	FICE221104084553PD	FICA Employer
				19,330.50	11/04/2022	FICE221104084553PW	FICA Employer
				2,645.78	11/04/2022	FIT 221104084553CA	Federal Withholding Tax

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				4,645.53	11/04/2022	FIT 221104084553CD	Federal Withholding Tax
				1,085.51	11/04/2022	FIT 221104084553ED	Federal Withholding Tax
				27,564.92	11/04/2022	FIT 221104084553FD	Federal Withholding Tax
				4,867.69	11/04/2022	FIT 221104084553FN	Federal Withholding Tax
				2,698.93	11/04/2022	FIT 221104084553HR	Federal Withholding Tax
				4,691.10	11/04/2022	FIT 221104084553IS	Federal Withholding Tax
				30,219.87	11/04/2022	FIT 221104084553PD	Federal Withholding Tax
				35,576.51	11/04/2022	FIT 221104084553PW	Federal Withholding Tax
				298.13	11/04/2022	MEDE221104084553C	Medicare Employee
				612.67	11/04/2022	MEDE221104084553C	Medicare Employee
				80.82	11/04/2022	MEDE221104084553EI	Medicare Employee
				3,290.92	11/04/2022	MEDE221104084553FI	Medicare Employee
				621.37	11/04/2022	MEDE221104084553FI	Medicare Employee
				299.08	11/04/2022	MEDE221104084553H	Medicare Employee
				701.34	11/04/2022	MEDE221104084553IS	Medicare Employee
				4,169.46	11/04/2022	MEDE221104084553PI	Medicare Employee
				4,726.46	11/04/2022	MEDE221104084553P'	Medicare Employee
				298.11	11/04/2022	MEDR221104084553C	Medicare Employer
				612.67	11/04/2022	MEDR221104084553C	Medicare Employer
				80.82	11/04/2022	MEDR221104084553E	Medicare Employer
				3,290.92	11/04/2022	MEDR221104084553FI	Medicare Employer
				621.39	11/04/2022	MEDR221104084553FI	Medicare Employer
				299.08	11/04/2022	MEDR221104084553H	Medicare Employer
				701.34	11/04/2022	MEDR221104084553IS	Medicare Employer
				4,169.46	11/04/2022	MEDR221104084553P	Medicare Employer
				4,726.46	11/04/2022	MEDR221104084553P	Medicare Employer
				<b>209,217.96</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>						
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				1,555.35	11/04/2022	000000374221104084E	IL Child Support Amount 1
				369.23	11/04/2022	000000486221104084E	IL Child Support Amount 1
				700.15	11/04/2022	000001225221104084E	IL Child Support Amount 1
				596.30	11/04/2022	000001244221104084E	IL Child Support Amount 1
				688.11	11/04/2022	000001412221104084E	IL Child Support Amount 1
				499.84	11/04/2022	000001527221104084E	IL Child Support Amount 1
				<b>4,408.98</b>			
	<b>STATE DISBURSEMENT UNIT Total</b>						
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>						
				1,839.54	11/09/2022	110422	MEDICAL CLAIMS

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	HEALTH CARE SERVICE CORP Total			<u>1,839.54</u>			
2652	JPMORGAN CHASE BANK NA			414.70	11/04/2022	102422AC	OCTOBER CREDIT CARD
				900.76	11/04/2022	102422AR	OCTOBER CREDIT CARD
				780.00	11/04/2022	102422BH	OCTOBER CREDIT CARD
				288.98	11/04/2022	102422DB	OCTOBER CREDIT CARD
				85.19	11/04/2022	102422DC	OCTOBER CREDIT CARD
				1,416.31	11/04/2022	102422EM	OCTOBER CREDIT CARD
				59.49	11/04/2022	102422HM	OCTOBER CREDIT CARD
				160.36	11/04/2022	102422JM	OCTOBER CREDIT CARD
				545.00	11/04/2022	102422KC	OCTOBER CREDIT CARD
				4,053.84	11/04/2022	102422KD	OCTOBER CREDIT CARD
				802.16	11/04/2022	102422LG	OCTOBER CREDIT CARD
				263.53	11/04/2022	102422PS	OCTOBER CREDIT CARD
				200.00	11/04/2022	102422SS	OCTOBER CREDIT CARD
				232.82	11/04/2022	102422TC	OCTOBER CREDIT CARD
	JPMORGAN CHASE BANK NA Total			<u>10,203.14</u>			
2666	WINSTON ENGINEERING LLC		115876	625.00	11/03/2022	1011CF1680	SITE INSPECTION & SOIL TEST
	WINSTON ENGINEERING LLC Total			<u>625.00</u>			
2730	SLATE ROCK FR LLC		117076	1,210.81	11/03/2022	56896	ELECTRIC DEPT UNIFORMS
			117083	231.72	11/03/2022	57080	CARHARTT SHIRTS
	SLATE ROCK FR LLC Total			<u>1,442.53</u>			
2809	INTUITIVE CONTROL SYSTEMS LLC		117106	4,500.00	11/03/2022	SINO34422	TRAFFIC SUITE
	INTUITIVE CONTROL SYSTEMS LLC Total			<u>4,500.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		117068	624.64	11/03/2022	1902766051	ELECTRIC DEPT SHIRTS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>624.64</u>			
2990	HAWKINS INC		108	8,190.40	11/03/2022	6298803	WATER DEPT CHEMICALS
			108	4,566.83	11/03/2022	6307897	WATER DEPT CHEMICALS

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	HAWKINS INC Total			<u>12,757.23</u>			
3002	REDISHRED CHICAGO INC			224.60	11/03/2022	1052969	SERVICE 36" EXECUTIVE CONE
	REDISHRED CHICAGO INC Total			<u>224.60</u>			
3042	ILLINOIS EMERGENCY SERVICES		117103	65.00	11/03/2022	7135	MARK CHMURA MEMBERSHIP
	ILLINOIS EMERGENCY SERVICES Total			<u>65.00</u>			
3078	STEVEN DRIES			114.99	11/03/2022	102522	BOOT REIMBURSEMENT
	STEVEN DRIES Total			<u>114.99</u>			
3099	MIDWEST SALT LLC		106	2,564.45	11/03/2022	0227637	INDUSTRIAL SOLAR SALT
			106	2,986.97	11/03/2022	0228363	INDUSTRIAL SOLAR SALT
	MIDWEST SALT LLC Total			<u>5,551.42</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		117035	387.34	11/03/2022	3029612953	FILTERS
			117035	97.49	11/03/2022	3029620206	FILTER
			117132	314.80	11/03/2022	3029722694	PARTS
			117131	1,646.74	11/03/2022	3029750147	MISC FASTENER SUPPLIES
			117132	57.28	11/03/2022	3029771882	INVENTORY ITEMS
			117131	143.62	11/03/2022	3029772219	MISC FASTENER SUPPLIES
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>2,647.27</u>			
3106	CIVILTECH ENGINEERING INC		116197	7,529.99	11/03/2022	51705	BIKE/PED IMPROVEMENT PLAN
	CIVILTECH ENGINEERING INC Total			<u>7,529.99</u>			
3131	VCNA PRAIRIE INC		116791	499.16	11/03/2022	890743757	CONCRETE WATER DEPT
			116791	1,070.66	11/03/2022	890746953	FLAT AIR MRWR
	VCNA PRAIRIE INC Total			<u>1,569.82</u>			
3147	DUPAGE TOPSOIL INC		115746	1,125.00	11/03/2022	054550	TOPSOIL
			115746	375.00	11/03/2022	054587	SEMI PULVIZED TOPSOIL

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	DUPAGE TOPSOIL INC Total			<u>1,500.00</u>			
3148	CORNERSTONE PARTNERS		115941	205.81	11/03/2022	CP28096	MONTHLY SERVICES AUGUST
	CORNERSTONE PARTNERS Total			<u>205.81</u>			
3156	TRANSUNION RISK & ALTERNATIVE		115964	157.60	11/03/2022	252639-202210-1	OCTOBER 2022 BILLING
	TRANSUNION RISK & ALTERNATIVE Total			<u>157.60</u>			
3182	OZINGA READY MIX CONCRETE INC		107	1,344.96	11/03/2022	ARE00474075	CONCRETE
			107	1,120.81	11/03/2022	ARI00472985	READY MIX
			107	1,270.25	11/03/2022	ARI00472987	READY MIX
	OZINGA READY MIX CONCRETE INC Total			<u>3,736.02</u>			
3204	NAMI DEKALB KANE SO KENDALL			1,937.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	NAMI DEKALB KANE SO KENDALL Total			<u>1,937.50</u>			
3228	SCOTT SALVATI		117099	123.23	11/03/2022	13860	SCFD POSTERS
	SCOTT SALVATI Total			<u>123.23</u>			
3408	ULINE INC		117122	605.00	11/03/2022	155153855	INVENTORY ITEMS
	ULINE INC Total			<u>605.00</u>			
3419	Jose Jacobo			64.00	11/03/2022	102422	PER DIEM 11/14-11/17
	Jose Jacobo Total			<u>64.00</u>			
3484	MIDLAND STANDARD ENGINEERING		116782	12,728.00	11/03/2022	260725	MFT PROJECT BILLING
			115645	2,783.15	11/03/2022	260776	2022 MFT QUALITY ASSURANC
			116879	935.50	11/03/2022	260804	800 W MIAN ST
	MIDLAND STANDARD ENGINEERING Total			<u>16,446.65</u>			
3540	SERVICE LIGHTING & ELECTRICAL		117018	1,396.50	11/03/2022	W03366553	PLT LUMENS

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				<u>1,396.50</u>			
	SERVICE LIGHTING & ELECTRICAL Total						
3546	Jennifer McMahon			363.12	11/03/2022	T00001168	PER DIEM IPELRA MEETING
	Jennifer McMahon Total			<u>363.12</u>			
3596	GRAYBAR ELECTRIC CO INC		116962	24.09	11/03/2022	9329086374	INSTALLATION PRODUCTS
	GRAYBAR ELECTRIC CO INC Total			<u>24.09</u>			
3671	I T VERDIN COMPANY		115647	24,225.00	11/03/2022	209640	TOWER CLOCK REPAIR
	I T VERDIN COMPANY Total			<u>24,225.00</u>			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	11/03/2022	20306	MONTHLY BILLING OCTOBER
	RESPECT TECHNOLOGY INC Total			<u>2,880.00</u>			
3763	DIRECT PATH LLC		115597	844.22	11/03/2022	AT52143	ADVOCACY OCTOBER 2022
	DIRECT PATH LLC Total			<u>844.22</u>			
3766	PROVEN BUSINESS SYSTEMS			1,800.53	11/03/2022	966657	BILLING FOR 9/23/22 - 10/22/22
	PROVEN BUSINESS SYSTEMS Total			<u>1,800.53</u>			
3786	EMPLOYEE BENEFITS CORPORATION		115598	238.14	11/03/2022	3794736	VESTFLEX PLAN 10/1/22
	EMPLOYEE BENEFITS CORPORATION Total			<u>238.14</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			11,552.21	10/31/2022	C98632-202210	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>11,552.21</u>			
3882	CORE & MAIN LP		116723	605.50	11/03/2022	R447865	TAPT REP CLP
			116978	5,775.00	11/03/2022	R665663	ORDER R665663
			117046	947.80	11/03/2022	R707380	WATER DEPT PARTS
	CORE & MAIN LP Total			<u>7,328.30</u>			
3886	VIA CARLITA LLC						

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			117088	562.90	11/03/2022	518618	PARTS AND REPAIR
			115553	33.30	11/03/2022	57744	SENSOR AND PIPE
			115553	193.75	11/03/2022	58039	PIPE
	<b>VIA CARLITA LLC Total</b>			<b>789.95</b>			
<b>3890</b>	<b>GOVERNMENTJOBS.COM INC</b>		116910	11,321.82	11/03/2022	INV-29054	SUBSCRIPTION 11/6/22-11/5/23
	<b>GOVERNMENTJOBS.COM INC Total</b>			<b>11,321.82</b>			
<b>3915</b>	<b>B&amp;W CONTROL SYSTEMS</b>		116934	261.25	11/03/2022	0238576	WEST WRF PHASE 3 EXP SCAL
			116546	18,506.48	11/03/2022	0238578	SCADA UPGRADE PHASE 4
	<b>B&amp;W CONTROL SYSTEMS Total</b>			<b>18,767.73</b>			
<b>3948</b>	<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>		117130	413.40	11/03/2022	439634	ROLL TOWEL
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>			<b>413.40</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>			4,841.92	11/04/2022	RHFP221104084553PI	Retiree Healthcare Funding Pla
				1,250.76	11/04/2022	S115221104084553FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b>6,092.68</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>			200.00	11/04/2022	HSAF221104084553C/	Health Savings Plan - Family
				319.23	11/04/2022	HSAF221104084553CI	Health Savings Plan - Family
				2,172.30	11/04/2022	HSAF221104084553FI	Health Savings Plan - Family
				135.00	11/04/2022	HSAF221104084553FI	Health Savings Plan - Family
				865.39	11/04/2022	HSAF221104084553HF	Health Savings Plan - Family
				621.16	11/04/2022	HSAF221104084553IS	Health Savings Plan - Family
				1,093.47	11/04/2022	HSAF221104084553PI	Health Savings Plan - Family
				652.21	11/04/2022	HSAF221104084553PI	Health Savings Plan - Family
				178.85	11/04/2022	HSAS221104084553C/	Health Savings - Self Only
				280.76	11/04/2022	HSAS221104084553CI	Health Savings - Self Only
				1,078.44	11/04/2022	HSAS221104084553FI	Health Savings - Self Only
				630.76	11/04/2022	HSAS221104084553PI	Health Savings - Self Only
				168.54	11/04/2022	HSAS221104084553PI	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b>8,396.11</b>			
<b>3981</b>	<b>PETERBILT ILLINOIS</b>						



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			117191	608.55	11/03/2022	25222740P	HOUSING AND HARNESS HEA
	<b>PETERBILT ILLINOIS Total</b>			<b>608.55</b>			
<b>4048</b>	<b>ZOLL MEDICAL CORPORATION</b>						
			117009	83.80	11/03/2022	3585659	ADULT ELECTRODES
			117153	431.25	11/03/2022	3593349	LIFEBAND AND ELECTRODES
	<b>ZOLL MEDICAL CORPORATION Total</b>			<b>515.05</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>						
			115643	7.47	11/03/2022	1131-LKRC-F6LM	PW OFFICE SUPPLIES
			117230	639.60	11/03/2022	11PG-TDMK-NQVX	LED HIGH BAY SHOP LIGHT
			117134	436.71	11/03/2022	11TG-4YY6-MHMY	KLEIN TOOLS
			115643	381.63	11/03/2022	13YG-476N-6PDX	OFFICE SUPPLIES
			117228	178.50	11/03/2022	1CFP-QVHJ-YKGN	CHAINSAW BAR & CHAIN OIL P
			115643	129.32	11/03/2022	1CXT-3FXV-7TPJ	OFFICE SUPPLIES PUBLIC WOI
			117180	171.86	11/03/2022	1GXJ-WLDH-F7TK	OFFICE SUPPLIES
			117173	100.15	11/03/2022	1GXJ-WLDH-TMXW	SLIDER STORAGE BAGS
			115523	418.00	11/03/2022	1JX9-9QPG-91DM	CASH REGISTER
			117181	16.99	11/03/2022	1JXR-V4L3-R6DQ	VALLEYCOMFY WHEEL COVER
			117259	55.55	11/03/2022	1K6D-RW1H-14LX	FIRST AID ANTISEPTIC
			117263	971.04	11/03/2022	1KVT-GCHX-TQH4	MICROFLEX GLOVES
			117276	32.66	11/03/2022	1LCC-CH3J-7CF1	THREAD REPAIR KIT
			117171	26.99	11/03/2022	1LG9-KQGP-D67D	MONITOR RISER STAND
			117139	99.02	11/03/2022	1PGX-DXF3-47L1	DRIVEWAY MARKERS
			115643	261.86	11/03/2022	1TKM-77DL-N6YM	GENERAL OFFICE SUPPLIES
			117247	100.78	11/03/2022	1VQL-MKHY-XLK9	LED VAPOR TIGHT LIGHT
			115643	49.99	11/03/2022	1WQ7-HV3G-13HK	LAMINATOR MACHINE
			117139	59.46	11/03/2022	1XNG-LNHG-7XK7	OFFICE SUPPLIES
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>4,137.58</b>			
<b>4121</b>	<b>HSA BANK</b>						
			115600	70.00	11/03/2022	W415400	HSA SERVICE FEE
	<b>HSA BANK Total</b>			<b>70.00</b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>						
				13,519.00	11/03/2022	79149	MONTHLY IPRF DECEMBER
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b>13,519.00</b>			
<b>4197</b>	<b>ILLINOIS PUBLIC RISK FUND</b>						
				120,456.93	11/03/2022	1268	W/C CLAIMS 7/1/22-9/30/22

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS PUBLIC RISK FUND Total			<u>120,456.93</u>			
4242	MID AMERICA ENERGY SERVICES						
			116937	7,433.50	11/03/2022	22231	REDHAW/THORNAPPLE HYDR/
			117164	9,518.55	11/03/2022	22233	1728 FOREST BLVD-SANITARY
			117164	1,500.05	11/03/2022	22236	315 RENTAL TRENCH BOX 11TI
	MID AMERICA ENERGY SERVICES Total			<u>18,452.10</u>			
4246	CONTINENTAL RESOURCES INC						
				-3,480.00	11/03/2022	91124138	RETURNED PRODUCT PO 1137
				-3,159.00	11/03/2022	91124139	RETURNED PRODUCT PO 1137
			113700	70,460.24	11/03/2022	91127260	SERVER PARTS
	CONTINENTAL RESOURCES INC Total			<u>63,821.24</u>			
4257	LIGHTHOUSE FOUNDATION						
				22,396.00	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	LIGHTHOUSE FOUNDATION Total			<u>22,396.00</u>			
4323	AFL ACQUISITION LLC						
			117044	4,104.00	11/03/2022	18853	GLOVES
	AFL ACQUISITION LLC Total			<u>4,104.00</u>			
4377	MACQUEEN EQUIPMENT LLC						
			116472	629.31	11/03/2022	P17887	MOTOR/FRONT GRILL ASSEM
			116472	809.79	11/03/2022	P18306	MOTOR 12V
			117092	174.11	11/03/2022	P18974	FLEET DEPT PARTS
	MACQUEEN EQUIPMENT LLC Total			<u>1,613.21</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC						
			115640	1,575.00	11/03/2022	DT 202-08-99	MONTHLY BILLING AUGUST
			115640	1,575.00	11/03/2022	DT 2022-09-09	MONTHLY BILLING SEPTEMBER
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>3,150.00</u>			
4391	METRONET HOLDINGS LLC						
				3,265.32	11/03/2022	1497261/102222	ACCOUNT # 1497261
	METRONET HOLDINGS LLC Total			<u>3,265.32</u>			
4450	JEFFREY S STAY						
			116873	6,680.00	11/03/2022	101422	REPAIR-BRICK&BLOCK THE TR
	JEFFREY S STAY Total			<u>6,680.00</u>			




<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4456	FEHR GRAHAM & ASSOCIATES LLC						
			116055	4,943.00	11/03/2022	110662	WW ASSISTANCE
			116055	2,418.75	11/03/2022	110663	WW LICENSE OPERATOR
			116816	36,069.50	11/03/2022	110664	MASTER ENGINEERING SERVI
	<b>FEHR GRAHAM &amp; ASSOCIATES LLC Total</b>			<b>43,431.25</b>			
4473	BRAD MANNING FORD INC						
			117101	1,167.48	11/03/2022	194615	MISC PARTS VEH 1901
	<b>BRAD MANNING FORD INC Total</b>			<b>1,167.48</b>			
4478	MECHANICAL INC						
			117219	492.00	11/03/2022	CHI187160	BOILER LEAKING
			117219	492.00	11/03/2022	CHI187161	BUNK ROOM HIGH HUMIDITY
			117219	358.00	11/03/2022	CHI187162	TWO UNITS NEEDS TO RESET
			117219	2,207.92	11/03/2022	CHI187330	WATER HEATER REPAIR
			117280	5,527.53	11/03/2022	CHI187985	CENTURY STATIONS REPAIR
	<b>MECHANICAL INC Total</b>			<b>9,077.45</b>			
4497	STC LEARN						
				2,950.00	11/03/2022	110122	STC LEARN
	<b>STC LEARN Total</b>			<b>2,950.00</b>			
4526	PHOENIX FIRE SYSTEMS INC						
			117049	679.72	11/03/2022	307112	PARTS AND LABOR REPAIR
	<b>PHOENIX FIRE SYSTEMS INC Total</b>			<b>679.72</b>			
4533	ROLLINS INC						
			116071	350.00	11/03/2022	190345622273	SERVICE - 50 S 1ST STREET
	<b>ROLLINS INC Total</b>			<b>350.00</b>			
4565	SYNAGRO CENTRAL LLC						
			117119	16,324.28	11/03/2022	33169	MOBILE DEWATERING BIOSOL
	<b>SYNAGRO CENTRAL LLC Total</b>			<b>16,324.28</b>			
4566	T AND T LANDSCAPE CONSTRUCTION						
			115671	13,676.82	11/03/2022	10309	RESTORATION
			115671	1,707.56	11/03/2022	10325	RESTORATION
	<b>T AND T LANDSCAPE CONSTRUCTION Total</b>			<b>15,384.38</b>			
4580	JJT SERVICE INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			117201	820.00	11/03/2022	20220919	FIRE DEPT CLASS PORTRAIT L
	JJT SERVICE INC Total			<u>820.00</u>			
4592	FOUR KITCHENS LLC		115638	1,750.00	11/03/2022	3518	ADDITIONAL HOURS SEPTEMB
	FOUR KITCHENS LLC Total			<u>1,750.00</u>			
4627	ARCON ASSOCIATES INC		117150	15,010.70	11/03/2022	27136	ROOF REPLACEMENT
	ARCON ASSOCIATES INC Total			<u>15,010.70</u>			
4632	LAKESIDE INTERNATIONAL LLC		117042	758.47	11/03/2022	7220469P	MISC PARTS VEH 1961
			117042	147.53	11/03/2022	7220469PX1	BOLT/PLUG/PIPE
	LAKESIDE INTERNATIONAL LLC Total			<u>906.00</u>			
4639	CREEKSIDE COMPOST LLC		115745	26.25	11/03/2022	22-10-3149	SEMI LD WOOD CHIPS
	CREEKSIDE COMPOST LLC Total			<u>26.25</u>			
4680	PACE ANALYTICAL SERVICES LLC		116011	78.74	11/03/2022	I9530774	WATER DEPT TESTING SERVIC
			116011	499.56	11/03/2022	I9531381	DISINFECTANT TESTING
	PACE ANALYTICAL SERVICES LLC Total			<u>578.30</u>			
4690	MILIEU DESIGN LLC		115710	4,973.56	11/03/2022	165890	MOWING SERVICES 10/3/22
			115710	4,172.59	11/03/2022	165891	MOWING SERVICES 10/10/22
			115710	5,650.19	11/03/2022	165971	MOWING SERVICE 10/6/22
			115710	4,973.56	11/03/2022	166000	MOWING SERVICE WEEKOF 10
	MILIEU DESIGN LLC Total			<u>19,769.90</u>			
4712	DIVERGENT ALLIANCE LLC		117031	314.92	11/03/2022	3399	TOOL BAG
	DIVERGENT ALLIANCE LLC Total			<u>314.92</u>			
4715	IPBC			401,327.26	11/01/2022	11012022	HEALTH INSURANCE PREMIUM
	IPBC Total			<u>401,327.26</u>			
4728	CARASOFT TECHNOLOGY CORP						

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			116482	10,594.37	11/03/2022	IN1265643	PROFESSIONAL SERV-CLOUD/
	<b>CARASOFT TECHNOLOGY CORP Total</b>			<b><u>10,594.37</u></b>			
4737	VERIZON COMMUNICATIONS INC		115969	1,351.15	11/03/2022	617000033121	MONTHLY BILLING
	<b>VERIZON COMMUNICATIONS INC Total</b>			<b><u>1,351.15</u></b>			
4740	WILSON NURSERIES INC		117148	815.00	11/03/2022	0419888-IN	TREES
	<b>WILSON NURSERIES INC Total</b>			<b><u>815.00</u></b>			
4748	CONTINENTAL MAPPING ACQ CORP		116789	1,999.41	11/03/2022	11033	T AND M LABOR
	<b>CONTINENTAL MAPPING ACQ CORP Total</b>			<b><u>1,999.41</u></b>			
4780	THE JOSHUA TREE COMMUNITY			896.00	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	<b>THE JOSHUA TREE COMMUNITY Total</b>			<b><u>896.00</u></b>			
4783	ST CHARLES PROF FIREFIGHTERS			1,591.82	11/04/2022	UNF 221104084553FD	Union Dues - IAFF
	<b>ST CHARLES PROF FIREFIGHTERS Total</b>			<b><u>1,591.82</u></b>			
4788	HORSEPOWER THERAPEUTIC RIDING			4,455.50	11/03/2022	102122	2ND INSTALLMENT MENTAL HE
	<b>HORSEPOWER THERAPEUTIC RIDING Total</b>			<b><u>4,455.50</u></b>			
4791	KELLENBERGER ELECTRIC INC		117078	3,926.00	11/03/2022	30593-01	SUPPLY POWER FOR BLINDS
	<b>KELLENBERGER ELECTRIC INC Total</b>			<b><u>3,926.00</u></b>			
4797	Michael Edelstein			1,509.30	11/08/2022	111022	PAYROLL RETURNED ACH
	<b>Michael Edelstein Total</b>			<b><u>1,509.30</u></b>			
99900132	MATTHEW BRINSKELLE			3,500.00	11/03/2022	102022	REIMBURSE SEWER ASSISTAN
	<b>MATTHEW BRINSKELLE Total</b>			<b><u>3,500.00</u></b>			
99900133	NANCY WILLIAMS			334.00	11/03/2022	102522	MAILBOX REIMBURSEMENT

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	NANCY WILLIAMS Total			<u>334.00</u>			
999001332	KATHLEEN RERKO SMITH			832.07	11/03/2022	110122	REFUND ERTIREE INSURANCE
	KATHLEEN RERKO SMITH Total			<u>832.07</u>			
<b>Grand Total:</b>				<u><u>3,808,511.54</u></u>			

The above expenditures have been approved for payment:

		<u>11/21/22</u>
Chairman, Government Operations Committee		Date
		<u>11-21-22</u>
Vice Chairman, Government Operations Committee		Date
		<u>11-21-22</u>
Finance Director		Date