

11/4/2022

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

REFER TO:
Minutes 11-7-2022
Page _____

10/17/2022 - 10/30/2022

<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			172.00	10/20/2022	22105	INVOICE # 22105
	ATHLETICO LTD Total			172.00			
114	ST CHARLES ACE LLC		115521	28.34	10/20/2022	82869/3	CENTURY STATIONS SUPPLIES
			115521	6.10	10/20/2022	82876/3	ROLLER TOILET TISSUE
			115521	17.94	10/20/2022	82906/3	MISC SUPPLIES
	ST CHARLES ACE LLC Total			52.38			
139	AFLAC			19.80	10/21/2022	ACAN221021131229FI	AFLAC Cancer Insurance
				14.34	10/21/2022	ACAN221021131229PI	AFLAC Cancer Insurance
				32.73	10/21/2022	ACAN221021131229PV	AFLAC Cancer Insurance
				25.20	10/21/2022	ADIS221021131229FD	AFLAC Disability and STD
				62.20	10/21/2022	ADIS221021131229PD	AFLAC Disability and STD
				8.10	10/21/2022	AHIC221021131229FD	AFLAC Hospital Intensive Care
				86.57	10/21/2022	APAC221021131229FI	AFLAC Personal Accident
				88.14	10/21/2022	APAC221021131229PI	AFLAC Personal Accident
				82.86	10/21/2022	APAC221021131229PV	AFLAC Personal Accident
				17.04	10/21/2022	ASPE221021131229PV	AFLAC Specified Event (PRP)
				22.06	10/21/2022	AVOL221021131229PI	AFLAC Voluntary Indemnity
				21.46	10/21/2022	AVOL221021131229PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.50			
145	AIR ONE EQUIPMENT INC		116887	7,938.00	10/20/2022	185544	PARTS
			115528	140.00	10/20/2022	185657	BREATHING AIR QUALITY TEST
	AIR ONE EQUIPMENT INC Total			8,078.00			
185	AL WARREN OIL CO INC		117014	26,916.00	10/20/2022	W1508104	INVENTORY ITEMS
	AL WARREN OIL CO INC Total			26,916.00			
186	AMALGAMATED BANK OF CHICAGO						

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				475.00	10/20/2022	1854894008I	SERIES 2012A ADMIN FEE
				475.00	10/20/2022	1854895007I	SERIES 2012B ADMIN FEE
	AMALGAMATED BANK OF CHICAGO Total			950.00			
221	ANDERSON PEST CONTROL			681.40	10/20/2022	27278095	MONTHLY BILLING OCTOBER
	ANDERSON PEST CONTROL Total			681.40			
279	ATLAS CORP & NOTARY SUPPLY CO			39.00	10/20/2022	101722	RENEWAL KIM SCHULT
	ATLAS CORP & NOTARY SUPPLY CO Total			39.00			
285	AT&T			1,308.08	10/20/2022	2814553704	MONTHLY BILLING
	AT&T Total			1,308.08			
289	D&A POWERTRAIN COMPONENTS INC		117027	1,048.24	10/20/2022	246288	PARTS AND REPAIR
	D&A POWERTRAIN COMPONENTS INC Total			1,048.24			
298	AWARD CONCEPTS INC		115587	120.46	10/20/2022	I0651258	AWARDS RUSS COLBY
			115587	40.70	10/20/2022	I0651259	AWARDS CASANAN RAMOS
			115587	196.91	10/20/2022	I0652134	AWARDS BOB ERD
	AWARD CONCEPTS INC Total			358.07			
325	BAXTER AND WOODMAN INC		115148	51.25	10/20/2022	0238577	NTE PROJECT BILLING
			116767	555.00	10/20/2022	0238582	SEWER PRETREATMENT
	BAXTER AND WOODMAN INC Total			606.25			
364	STATE STREET COLLISION		116939	94.00	10/20/2022	14136	REPAIR PER ESTIMATE 14136
	STATE STREET COLLISION Total			94.00			
378	BONNELL INDUSTRIES INC		112022	121,635.00	10/20/2022	0206075-IN	HYDRAULIC SYSTEM/TRUCK P.
			112022	121,803.00	10/20/2022	0206093-IN	TRUCK PACKAGE
	BONNELL INDUSTRIES INC Total			243,438.00			
382	BOUND TREE MEDICAL LLC						

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			116536	104.28	10/20/2022	84699068	CURAPLEX OB KIT SEALED
	BOUND TREE MEDICAL LLC Total			104.28			
473	AT&T MOBILITY LLC			144.96	10/20/2022	287307254089X100320	MONTHLY BILLING
	AT&T MOBILITY LLC Total			144.96			
491	CHADS TOWING & RECOVERY INC		115614	145.00	10/20/2022	75385	POLICE DEPT TOWING SERVIC
	CHADS TOWING & RECOVERY INC Total			145.00			
526	CLARKE ENVIRONMENTAL MOSQUITO		115709	10,254.00	10/20/2022	001026647	DUET TRUCK ULV CITY WIDE
	CLARKE ENVIRONMENTAL MOSQUITO Total			10,254.00			
563	CDW LLC		116950	5,354.56	10/20/2022	CX62215	MS SLD SQLSVRSTDCORE
	CDW LLC Total			5,354.56			
579	COMMUNICATIONS DIRECT INC		115743	1,397.02	10/20/2022	SR126261	LABOR AND PARTS
			115743	1,167.80	10/20/2022	SR126277	TRUCK 3100 REPAIR &SERVICE
			115743	101.41	10/20/2022	SR126304	POWER CABLE&BRACKET
			115927	1,167.80	10/20/2022	SR126349	INSTALL AMBER LIGHTING F15
	COMMUNICATIONS DIRECT INC Total			3,834.03			
622	ERIC CREIGHTON			160.75	10/20/2022	T000011670	PER DIEM GIS CONFERENCE
	ERIC CREIGHTON Total			160.75			
625	ROB CASTILLO			500.00	10/20/2022	101222	RETAINER FEE SUPERVISORY
	ROB CASTILLO Total			500.00			
646	PADDOCK PUBLICATIONS INC			73.60	10/20/2022	230177	PUBLIC HEARING 9/30/22
	PADDOCK PUBLICATIONS INC Total			73.60			
683	DEMAR TREE & LANDSCAPE SVC		115736	5,015.50	10/20/2022	7956	STREET DEPT TREE SERVICES
			115810	12,115.50	10/20/2022	7957	ELECTRIC LINE CLEARING

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			115736	5,015.50	10/20/2022	7958	STREET DEPT TREE TRIMMING
	DEMAR TREE & LANDSCAPE SVC Total			22,146.50			
750	DUKANE CONTRACT SERVICES INC		117149	1,940.00	10/20/2022	129992	CARPET CLEANING - FIRE DEP
	DUKANE CONTRACT SERVICES INC Total			1,940.00			
767	EAGLE ENGRAVING INC		116318	1,332.00	10/20/2022	2022-5092	FIRE DEPT BADGES
			116532	1,077.68	10/20/2022	2022-5497	FIRE DEPT BADGES
			115534	17.25	10/20/2022	2022-5985	UNIFORMS ENGRAVING
	EAGLE ENGRAVING INC Total			2,426.93			
789	ANIXTER INC		114587	112,908.00	10/20/2022	5187020-00	INVENTORY ITEMS
			116779	76.97	10/20/2022	5424423-01	ARRESTER ELBOW
	ANIXTER INC Total			112,984.97			
812	ENCAP INC		115574	1,200.00	10/20/2022	8609	MANAGE FESCUE AREAS
	ENCAP INC Total			1,200.00			
815	ENGINEERING ENTERPRISES INC		109850	91.50	10/20/2022	75147	BASIN EASTERN MANHOLE
			114295	53,276.00	10/20/2022	75149	EASTERN SANITARY SEWER
			116450	305.50	10/20/2022	75150	NORTHERN BASIN AND SUBBA
	ENGINEERING ENTERPRISES INC Total			53,673.00			
826	BORDER STATES INDUSTRIES INC		116961	432.56	10/20/2022	925004369	INVENTORY ITEMS
			116961	174.26	10/20/2022	925013763	INVENTORY ITEMS
			116604	197.62	10/20/2022	925040360	OVERHEAD PIGTAIL BRASS PR
			115317	13,530.00	10/20/2022	925049232	KME6 CONTROL CABLE
			116778	190.08	10/20/2022	925058416	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			14,524.52			
859	FEECE OIL CO		116965	450.00	10/20/2022	3918769	BLUEDEF EXHAUST
			117005	25,242.00	10/20/2022	3921262	DIESEL FUEL

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	FEECE OIL CO Total			<u>25,692.00</u>			
870	FIRE PENSION FUND						
				574.96	10/21/2022	FP1%221021131229FC	Fire Pension 1% Fee
				6,217.43	10/21/2022	FRP2221021131229FC	Fire Pension Tier 2
				12,511.05	10/21/2022	FRPN221021131229FC	Fire Pension
	FIRE PENSION FUND Total			<u>19,303.44</u>			
876	FIRST ENVIRONMENTAL LAB INC						
			116946	231.40	10/20/2022	171458	TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total			<u>231.40</u>			
885	THE FITNESS CONNECTION CO						
			117100	83.00	10/20/2022	52893	PREVENTATIVE MAINTENANCE
			117100	83.00	10/20/2022	52894	PREVENTATIVE MAINTENANCE
			117100	84.00	10/20/2022	52895	PREVENTATIVE MAINTENANCE
	THE FITNESS CONNECTION CO Total			<u>250.00</u>			
905	FORCE AMERICA DISTRIBUTING LLC						
			115921	350.00	10/20/2022	200-1038780	DATA PLAN PW
	FORCE AMERICA DISTRIBUTING LLC Total			<u>350.00</u>			
916	FOX VALLEY FIRE & SAFETY CO						
			116766	492.00	10/20/2022	IN00550339	SERVICE REPAIR
	FOX VALLEY FIRE & SAFETY CO Total			<u>492.00</u>			
1042	HARRIS COMPUTER SYSTEMS						
			116301	98,789.60	10/20/2022	CT055177	DEVELOPMENT PHASE 3 - CIS
			116301	87,713.00	10/20/2022	MN00138295	NORTHSTAR MAINTENCE 10/1-
	HARRIS COMPUTER SYSTEMS Total			<u>186,502.60</u>			
1133	IBEW LOCAL 196						
				148.50	10/21/2022	UNE 221021131229PV	Union Due - IBEW
				627.40	10/21/2022	UNEW221021131229P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>775.90</u>			
1136	ICMA RETIREMENT CORP						
				92.84	10/21/2022	C401221021131229CA	401A Savings Plan Company
				227.25	10/21/2022	C401221021131229CE	401A Savings Plan Company
				591.95	10/21/2022	C401221021131229FD	401A Savings Plan Company

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					521.97	10/21/2022	C401221021131229FN	401A Savings Plan Company
					283.22	10/21/2022	C401221021131229HR	401A Savings Plan Company
					562.02	10/21/2022	C401221021131229IS	401A Savings Plan Company
					784.89	10/21/2022	C401221021131229PD	401A Savings Plan Company
					1,067.03	10/21/2022	C401221021131229PV	401A Savings Plan Company
					96.65	10/21/2022	E401221021131229CA	401A Savings Plan Employee
					227.25	10/21/2022	E401221021131229CD	401A Savings Plan Employee
					591.95	10/21/2022	E401221021131229FD	401A Savings Plan Employee
					521.98	10/21/2022	E401221021131229FN	401A Savings Plan Employee
					283.22	10/21/2022	E401221021131229HR	401A Savings Plan Employee
					562.02	10/21/2022	E401221021131229IS	401A Savings Plan Employee
					781.07	10/21/2022	E401221021131229PD	401A Savings Plan Employee
					1,067.03	10/21/2022	E401221021131229PV	401A Savings Plan Employee
					2,783.46	10/21/2022	ICMA221021131229CC	ICMA Deductions - Dollar Amt
					2,378.77	10/21/2022	ICMA221021131229FC	ICMA Deductions - Dollar Amt
					1,730.00	10/21/2022	ICMA221021131229FN	ICMA Deductions - Dollar Amt
					1,208.46	10/21/2022	ICMA221021131229HF	ICMA Deductions - Dollar Amt
					4,213.46	10/21/2022	ICMA221021131229IS	ICMA Deductions - Dollar Amt
					9,615.88	10/21/2022	ICMA221021131229PC	ICMA Deductions - Dollar Amt
					2,620.00	10/21/2022	ICMA221021131229PV	ICMA Deductions - Dollar Amt
					151.52	10/21/2022	ICMP221021131229CA	ICMA Deductions - Percent
					83.91	10/21/2022	ICMP221021131229CC	ICMA Deductions - Percent
					4,117.72	10/21/2022	ICMP221021131229FC	ICMA Deductions - Percent
					235.75	10/21/2022	ICMP221021131229FN	ICMA Deductions - Percent
					70.02	10/21/2022	ICMP221021131229HF	ICMA Deductions - Percent
					146.54	10/21/2022	ICMP221021131229IS	ICMA Deductions - Percent
					3,254.18	10/21/2022	ICMP221021131229PC	ICMA Deductions - Percent
					1,193.74	10/21/2022	ICMP221021131229PV	ICMA Deductions - Percent
					180.00	10/21/2022	ROTH221021131229C	Roth IRA Deduction
					25.00	10/21/2022	ROTH221021131229F	Roth IRA Deduction
					110.00	10/21/2022	ROTH221021131229F	Roth IRA Deduction
					269.23	10/21/2022	ROTH221021131229H	Roth IRA Deduction
					1,540.00	10/21/2022	ROTH221021131229P	Roth IRA Deduction
					275.00	10/21/2022	ROTH221021131229P	Roth IRA Deduction
					459.00	10/21/2022	RTHA221021131229F	Roth 457 - Dollar Amount
					250.00	10/21/2022	RTHA221021131229I	Roth 457 - Dollar Amount
					730.00	10/21/2022	RTHA221021131229P	Roth 457 - Dollar Amount
					110.00	10/21/2022	RTHA221021131229P	Roth 457 - Dollar Amount

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				1,190.93	10/21/2022	RTHP221021131229FI	Roth 457 - Percent
				336.40	10/21/2022	RTHP221021131229IS	Roth 457 - Percent
				-5,306.23	10/21/2022	RTHP221021131229PI	Roth 457 - Percent
				43.42	10/21/2022	RTHP221021131229PV	Roth 457 - Percent
				5,398.79	10/28/2022	20221021	PLAN#301340 CONTRIBUTION
	ICMA RETIREMENT CORP Total			47,677.29			
1214	IMS INFRASTRUCTURE MGMT						
			115778	1,635.60	10/20/2022	50513-6	ENGINEERING SERVICES
	IMS INFRASTRUCTURE MGMT Total			1,635.60			
1240	INTERSTATE BATTERY SYSTEM OF						
			117016	827.70	10/20/2022	10093455	TIRES
	INTERSTATE BATTERY SYSTEM OF Total			827.70			
1267	IT SOLUTIONS GROUP INC						
			115626	2,450.00	10/20/2022	5972	DISASTER RECOVERY HOSTIN
	IT SOLUTIONS GROUP INC Total			2,450.00			
1313	KANE COUNTY RECORDERS OFFICE						
				80.00	10/20/2022	542415	PLAT DOCUMENTS
	KANE COUNTY RECORDERS OFFICE Total			80.00			
1317	COUNTY OF KANE						
				490,000.00	10/20/2022	101822	KANE COUNTY IGA RANDALL/V
			117144	812.70	10/20/2022	2022-00000014	TRAFFIC LIGHT MAINTENANCE
	COUNTY OF KANE Total			490,812.70			
1324	KANE MCKENNA & ASSOCIATES						
			114628	2,140.00	10/20/2022	18960	PHEASANT RUN TIF PHASE II
	KANE MCKENNA & ASSOCIATES Total			2,140.00			
1327	KANE COUNTY FAIR						
				382.13	10/20/2022	FY 2023	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total			382.13			
1363	KIESLER POLICE SUPPLY INC						
			117141	2,278.30	10/20/2022	IN195000	AMMUNITION
	KIESLER POLICE SUPPLY INC Total			2,278.30			
1402	DANIEL KUTTNER						

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				19.00	10/20/2022	101922	PER DIEM 11/9/22
	DANIEL KUTTNER Total			19.00			
1403	WEST VALLEY GRAPHICS & PRINT						
			116284	76.50	10/20/2022	4894	BUSINESS CARDS-BILL KALAM
			116846	153.00	10/20/2022	5342	BUSINESS CARDS/MASINICK/P
			115673	374.05	10/20/2022	5395	WATER SHUTOFF DOORHANGI
			116994	76.50	10/20/2022	5487	BUSINESS CARD JOHN GAL
	WEST VALLEY GRAPHICS & PRINT Total			680.05			
1450	LEE JENSEN SALES CO INC						
			117007	65.00	10/20/2022	0018318-00	LABOR REPAIR GAS CLIP
	LEE JENSEN SALES CO INC Total			65.00			
1489	LOWES						
			115515	32.24	10/20/2022	01050/100422	WATER HEATER SUPPLIES
			115515	-32.24	10/20/2022	01050/100422	WATER HEATER SUPPLIES
			115515	32.24	10/20/2022	901050/100422	MISC SUPPLIES
			116988	639.36	10/20/2022	901906/092822	INVENTORY ITEMS
			115515	48.34	10/20/2022	902208/092622	MISC SUPPLIES
			116196	11.91	10/20/2022	902244/092622	MISC SUPPLIES
			115515	56.99	10/20/2022	902319/092722	MISC SUPPLIES
			115515	8.73	10/20/2022	902332/092722	MISC SUPPLIES CITY HALL
			115515	180.90	10/20/2022	902354/092722	MISC SUPPLIES
			115515	105.26	10/20/2022	902430/092822	CHARGERS FOR IPADS
			115515	21.82	10/20/2022	902743/092222	MISC SUPPLIES
			115515	31.81	10/20/2022	902750/093022	UNIVERSAL TUNE
			116907	47.30	10/20/2022	961037	NIAGARA PURIFIED WATER
	LOWES Total			1,184.66			
1508	ERIK MAHAN						
				240.00	10/20/2022	101222	PER DIEM CALEA CONFERENC
	ERIK MAHAN Total			240.00			
1582	MCMASTER CARR SUPPLY CO						
			117126	109.03	10/20/2022	86508109	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			109.03			
1585	MEADE INC						
			115663	1,890.00	10/20/2022	701795	MONTHLY SIGNAL MAINTENAN

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	MEADE INC Total			<u>1,890.00</u>			
1598	MENARDS INC		115565	841.60	10/20/2022	92037	MISC SUPPLIES
	MENARDS INC Total			<u>841.60</u>			
1600	MENDEL PLUMBING & HEATING INC		116933	22,500.00	10/20/2022	412434A	PLUMBING SERVICE 9/29/22
	MENDEL PLUMBING & HEATING INC Total			<u>22,500.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,288.00	10/21/2022	UNP 221021131229PD	Union Dues - IMAP
				135.00	10/21/2022	UNPS221021131229PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,423.00</u>			
1615	MFSCO DIV OF KAK ENTERPRISES		116612	223.06	10/20/2022	204726	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total			<u>223.06</u>			
1637	FLEETPRIDE INC		116973	1,917.88	10/20/2022	102550505	MISC HARDWARE SUPPLIES
			117034	398.99	10/20/2022	102783412	FILTER
	FLEETPRIDE INC Total			<u>2,316.87</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		115548	133.00	10/20/2022	20224926	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			<u>133.00</u>			
1655	MONROE TRUCK EQUIPMENT		117023	61.85	10/20/2022	5476449	TANK 10 MICRON WIRE CLOTH
	MONROE TRUCK EQUIPMENT Total			<u>61.85</u>			
1704	NCPERS IL IMRF			16.00	10/21/2022	NCP2221021131229C/	NCPERS 2
				8.00	10/21/2022	NCP2221021131229FN	NCPERS 2
				8.00	10/21/2022	NCP2221021131229PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1745	NICOR			54.04	10/20/2022	1000 1 OCT 5 2022	ACCT: 00-69-30-1000-1
				50.12	10/20/2022	1000 6 OCT 4 2022	ACCT: 67-14-30-1000-6

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				182.48	10/20/2022	1000 7 OCT 4 2022	ACCT: 97-78-02-1000-7
				51.43	10/20/2022	1584 1 OCT 4 2022	ACCT: 76-25-37-1584-1
				179.89	10/20/2022	2485 8 OCT 5 2022	ACCT: 72-42-21-2485-8
	NICOR Total			517.96			
1775	RAY OHERRON CO INC						
			115697	164.00	10/20/2022	2221912	SCPD UNIFORM
			115697	244.20	10/20/2022	2221946	POLICE UNIFORMS BEETER
			115697	119.98	10/20/2022	2222344	UNIFORM-LEDEBUHR
			115697	119.98	10/20/2022	2223999	POLICE UNIFORMS JACOBSEN
				-155.94	10/20/2022	2224280	CREDIT-ORG INV 2221266
	RAY OHERRON CO INC Total			492.22			
1797	PACE SUBURBAN BUS						
			116310	3,283.84	10/20/2022	611033	JULY RIK
	PACE SUBURBAN BUS Total			3,283.84			
1861	POLICE PENSION FUND						
				13,912.81	10/21/2022	PLP2221021131229PC	Police Pension Tier 2
				10,118.16	10/21/2022	PLPN221021131229PC	Police Pension
				782.90	10/21/2022	PLPR221021131229PC	Police Pens Service Buyback
				2,180.65	10/21/2022	POLP221021131229PC	Police Pension - non deferred
	POLICE PENSION FUND Total			26,994.52			
1893	PREFORM TRAFFIC CONTROL SYSTEM						
			116982	2,331.13	10/20/2022	11333	PAVEMENT MARKING BID
	PREFORM TRAFFIC CONTROL SYSTEM Total			2,331.13			
1897	PRIME TACK & SEAL CO						
			115564	778.14	10/20/2022	73214	HFE-90 TICKET #103589
	PRIME TACK & SEAL CO Total			778.14			
1898	PRIORITY PRODUCTS INC						
			116870	413.97	10/20/2022	980291	MISC GENERAL SUPPLIES
			115547	394.60	10/20/2022	980803	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total			808.57			
1946	RANDALL PRESSURE SYSTEMS						
			115551	306.49	10/20/2022	I-49462-0	PARTS
			115551	291.97	10/20/2022	I-49558-0	MISC SUPPLIES

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			115551	33.18	10/20/2022	I-49662-0	MISC FLEET PARTS
	RANDALL PRESSURE SYSTEMS Total			631.64			
1993	RENTAL MAX LLC						
			115580	35.84	10/20/2022	548244-3A	REMAINING BAL INV # 548244-3
			115580	33.69	10/20/2022	556123-3	FUEL LP 33# FILL
			115580	33.69	10/20/2022	556237-3	FUEL LP 33# FILL
			115580	73.38	10/20/2022	556849-3	FUEL LP 33# FILL
	RENTAL MAX LLC Total			176.60			
1998	RURAL ELECTRIC SUPPLY CO OP						
			113999	17,010.57	10/20/2022	842595-00	TRANSFORMER 100 KVA
	RURAL ELECTRIC SUPPLY CO OP Total			17,010.57			
2032	POMPS TIRE SERVICE INC						
			116967	127.64	10/20/2022	410982234	TIRES
			116945	3,416.13	10/20/2022	640102196	INVENTORY ITEMS
			116943	549.96	10/20/2022	640102197	TIRES
			115773	6.00	10/20/2022	640102259	SCRAP DISPOSAL FEE
			117036	567.25	10/20/2022	640102592	TIRE REPAIR-LOADER 1839
	POMPS TIRE SERVICE INC Total			4,666.98			
2033	VILLAGE OF ROMEOVILLE						
			116236	600.00	10/20/2022	2022-367	GLEASON ACADEMY
			116232	600.00	10/20/2022	2022-367A	REHAK ACADEMY
			116235	600.00	10/20/2022	2022-367B	GOSSER ACADEMY
	VILLAGE OF ROMEOVILLE Total			1,800.00			
2076	ST CHARLES HISTORY MUSEUM						
				4,166.66	10/20/2022	FY 2023A	HOTEL TAX DISBURSEMENT-MO
	ST CHARLES HISTORY MUSEUM Total			4,166.66			
2096	SCHINDLER ELEVATOR CORPORATION						
			117072	763.82	10/20/2022	7153575636	ELEVATOR REPAIR
	SCHINDLER ELEVATOR CORPORATION Total			763.82			
2117	SEPS INC						
			116812	5,610.00	10/20/2022	229495	UPS & BATTERY PM SERVICE
	SEPS INC Total			5,610.00			

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2137	SHERWIN WILLIAMS		115569	218.15	10/20/2022	1280-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			218.15			
2157	SISLERS ICE INC			98.75	10/20/2022	203004950	ICE DELIVER 7 LB
	SISLERS ICE INC Total			98.75			
2163	SKYLINE TREE SERVICE &		116438	4,500.00	10/20/2022	8913	REMOVE TREE & WOOD
			116438	4,500.00	10/20/2022	8945	REMOVE TREE & WOOD
	SKYLINE TREE SERVICE & Total			9,000.00			
2166	SMITTYS ON THE CORNER			667.20	10/20/2022	101222	REFRESHMENTS WELLNESS F
	SMITTYS ON THE CORNER Total			667.20			
2168	SMITH ECOLOGICAL SYSTEMS CO		117012	143.50	10/20/2022	23988	CERAMIC FILTER/GASKET
	SMITH ECOLOGICAL SYSTEMS CO Total			143.50			
2169	CLARK BAIRD SMITH LLP			350.00	10/20/2022	15906	ST CHARLES LABOR WORK
	CLARK BAIRD SMITH LLP Total			350.00			
2235	STEINER ELECTRIC COMPANY		116966	60.56	10/20/2022	S007227666.001	ELECTRIC SUPPLIES
	STEINER ELECTRIC COMPANY Total			60.56			
2259	SUBURBAN ACCENTS INC		116193	600.00	10/20/2022	32486	GRAPHICS SERVICE
			116193	400.00	10/20/2022	32504	GRAPHICS FOR POLICE
	SUBURBAN ACCENTS INC Total			1,000.00			
2273	SUPERIOR ASPHALT MATERIALS LLC			268.15	10/20/2022	092622	REMAINING BALANCE ON ACCO
			104	479.38	10/20/2022	20221541	N50 SURFACE
			104	402.50	10/20/2022	20221591	N50 SURFACE
			104	1,109.03	10/20/2022	20221690	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			2,259.06			

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						STAT PROC
2301	GENERAL CHAUFFERS SALES DRIVER		174.00	10/21/2022	UNT 221021131229CD	Union Dues - Teamsters
			2,294.50	10/21/2022	UNT 221021131229PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,468.50</u>			
2316	APC STORE					
		115546	14.69	10/20/2022	478-567083	ROSIN CORE
		115546	44.07	10/20/2022	478-567084	ROSIN CORE
		115546	44.48	10/20/2022	478-567098	MICRO V BELTS
		115546	93.78	10/20/2022	478-567204	BELT TENSIONER
		115481	106.01	10/20/2022	478-567243	AIR FILTER
		115546	46.83	10/20/2022	478-567251	MICRO V BELTS
			-26.22	10/20/2022	478-567296	CREDITS INV 478-566951
		115546	29.36	10/20/2022	478-567311	JB WELD SKINCARD
			-24.69	10/20/2022	478-567384	CREDITS INV 478-567033
			-124.64	10/20/2022	478-567599	CREDIT-ORG INV 560949 & 5670
		115546	21.06	10/20/2022	478-567619	MOP FOR VEH 1972
		115546	4.79	10/20/2022	478-567729	MISC FASTENER SUPPLIES
	APC STORE Total		<u>229.52</u>			
2343	TAPCO					
		116772	745.91	10/20/2022	1737532	CROSSWALK SIGN & ANCHOR
	TAPCO Total		<u>745.91</u>			
2357	TRI CITY FAMILY SERVICES					
			1,932.00	10/20/2022	FY 2023	EAP CONTRACT QUARTERLY F
	TRI CITY FAMILY SERVICES Total		<u>1,932.00</u>			
2373	TYLER MEDICAL SERVICES					
			2,422.00	10/20/2022	440165/119/091/973	IN#440165,440119,440091,43997
	TYLER MEDICAL SERVICES Total		<u>2,422.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	10/20/2022	6116619-1022	POSTAGE REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2401	UUSCO OF ILLINOIS INC					
		116668	1,330.00	10/20/2022	3038420	STREET LIGHT WIRE
		114245	16,770.00	10/20/2022	3038488	INVENTORY ITEMS

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	UUSCO OF ILLINOIS INC Total			<u>18,100.00</u>			
2403	UNITED PARCEL SERVICE			58.25	10/20/2022	0000650961402A	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total			<u>58.25</u>			
2410	VALLEY LOCK COMPANY INC		116821	516.00	10/20/2022	69832	LABOR AND REPAIR
	VALLEY LOCK COMPANY INC Total			<u>516.00</u>			
2428	VERMEER MIDWEST		116948	572.37	10/20/2022	PJ4194	ROPE FIBER
	VERMEER MIDWEST Total			<u>572.37</u>			
2429	VERIZON WIRELESS			12,357.71	10/20/2022	9917316599	MONTHLY BILLING 9/4/22-10/3/2
	VERIZON WIRELESS Total			<u>12,357.71</u>			
2470	WAREHOUSE DIRECT		115789	8.59	10/20/2022	5327937-1	OFFICE SUPPLIES
			115700	62.14	10/20/2022	5332750-0	POLICE DEPT OFFICE SUPPLIE
			115596	57.18	10/20/2022	5334093-0	OFFICE SUPPLIES HR DEPT
			115700	109.55	10/20/2022	5335838-0	OFFICE SUPPLIES POLICE DEF
			115789	70.85	10/20/2022	5337888-0	OFFICE SUPPLIES COM DEV
			115721	17.33	10/20/2022	5342493-0	STAPLER FINANCE DEPT
	WAREHOUSE DIRECT Total			<u>325.64</u>			
2478	WATER PRODUCTS COMPANY		116976	130.00	10/20/2022	0312249	CURB BOX KEY
	WATER PRODUCTS COMPANY Total			<u>130.00</u>			
2490	WELCH BROS INC		116916	769.50	10/20/2022	3197040	INVENTORY ITEMS
			116932	48.60	10/20/2022	3198291	WOOD STAKES
	WELCH BROS INC Total			<u>818.10</u>			
2495	WEST SIDE TRACTOR SALES CO		116433	495.00	10/20/2022	133995	RENTAL 9/26/22
			116691	20,460.00	10/20/2022	B05844	ONE PH 4 HAMMER SERIAL 141
			116868	175.18	10/20/2022	N28236	VEHICLE PARTS

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			116940	215.34	10/20/2022	N28545	PARTS FOR VEHICLES
			116942	100.13	10/20/2022	N28546	PARTS FOR VEHICLES
			116942	2,583.00	10/20/2022	N28789	EDGE
			116995	1,360.30	10/20/2022	N28875	MISC PARTS
	WEST SIDE TRACTOR SALES CO Total			<u>25,388.95</u>			
2506	EESCO		114456	65,082.00	10/20/2022	855586	INVENTORY ITEMS
			116504	545.00	10/20/2022	855587	INVENTORY ITEMS
			114456	42,722.00	10/20/2022	869799	WIRE
			116960	32.30	10/20/2022	869800	INVENTORY ITEMS
			116960	595.00	10/20/2022	890235	INVENTORY ITEMS
	EESCO Total			<u>108,976.30</u>			
2523	WILTSE GREENHOUSE LANDSCAPING		115683	490.00	10/20/2022	4111	SEPTEMBER MOWING
	WILTSE GREENHOUSE LANDSCAPING Total			<u>490.00</u>			
2545	GRAINGER INC		116992	34.82	10/20/2022	9459217106	V-BELT
			117011	428.01	10/20/2022	9463171570	PINTLE HOOK MOUNTING PLAT
	GRAINGER INC Total			<u>462.83</u>			
2629	ZEP MANUFACTURING CO			-579.81	10/20/2022	8000177767	CREDIT PO 116667
			116667	708.75	10/20/2022	9007857511	ZEP MORADO SUPER CLEANER
	ZEP MANUFACTURING CO Total			<u>128.94</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS		116707	4,892.90	10/20/2022	259616-000	MISC SUPPLIES WATER DEPT
	ZIEBELL WATER SERVICE PRODUCTS Total			<u>4,892.90</u>			
2637	ILLINOIS DEPT OF REVENUE			994.62	10/21/2022	ILST221021131229CA	Illinois State Tax
				1,826.60	10/21/2022	ILST221021131229CD	Illinois State Tax
				284.47	10/21/2022	ILST221021131229ED	Illinois State Tax
				9,917.12	10/21/2022	ILST221021131229FD	Illinois State Tax
				1,885.25	10/21/2022	ILST221021131229FN	Illinois State Tax
				902.78	10/21/2022	ILST221021131229HR	Illinois State Tax
				1,923.09	10/21/2022	ILST221021131229IS	Illinois State Tax

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				12,116.30	10/21/2022	ILST221021131229PD	Illinois State Tax
				14,424.48	10/21/2022	ILST221021131229PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			44,274.71			
2638	INTERNAL REVENUE SERVICE						
				797.52	10/21/2022	FICA221021131229CA	FICA Employee
				2,614.76	10/21/2022	FICA221021131229CD	FICA Employee
				345.59	10/21/2022	FICA221021131229ED	FICA Employee
				569.29	10/21/2022	FICA221021131229FD	FICA Employee
				2,625.01	10/21/2022	FICA221021131229FN	FICA Employee
				1,298.34	10/21/2022	FICA221021131229HR	FICA Employee
				2,960.32	10/21/2022	FICA221021131229IS	FICA Employee
				2,246.36	10/21/2022	FICA221021131229PD	FICA Employee
				19,151.26	10/21/2022	FICA221021131229PA	FICA Employee
				757.00	10/21/2022	FICE221021131229CA	FICA Employer
				2,614.76	10/21/2022	FICE221021131229CD	FICA Employer
				345.59	10/21/2022	FICE221021131229ED	FICA Employer
				594.33	10/21/2022	FICE221021131229FD	FICA Employer
				2,625.09	10/21/2022	FICE221021131229FN	FICA Employer
				1,298.34	10/21/2022	FICE221021131229HR	FICA Employer
				2,960.32	10/21/2022	FICE221021131229IS	FICA Employer
				2,261.76	10/21/2022	FICE221021131229PD	FICA Employer
				19,151.26	10/21/2022	FICE221021131229PA	FICA Employer
				2,759.35	10/21/2022	FIT 221021131229CA	Federal Withholding Tax
				4,621.97	10/21/2022	FIT 221021131229CD	Federal Withholding Tax
				1,028.17	10/21/2022	FIT 221021131229ED	Federal Withholding Tax
				27,803.10	10/21/2022	FIT 221021131229FD	Federal Withholding Tax
				4,833.69	10/21/2022	FIT 221021131229FN	Federal Withholding Tax
				2,737.88	10/21/2022	FIT 221021131229HR	Federal Withholding Tax
				4,691.10	10/21/2022	FIT 221021131229IS	Federal Withholding Tax
				32,102.82	10/21/2022	FIT 221021131229PD	Federal Withholding Tax
				34,831.94	10/21/2022	FIT 221021131229PW	Federal Withholding Tax
				316.81	10/21/2022	MEDE221021131229C	Medicare Employee
				611.50	10/21/2022	MEDE221021131229C	Medicare Employee
				80.83	10/21/2022	MEDE221021131229E	Medicare Employee
				3,341.99	10/21/2022	MEDE221021131229FI	Medicare Employee
				613.92	10/21/2022	MEDE221021131229FI	Medicare Employee
				303.66	10/21/2022	MEDE221021131229H	Medicare Employee
				692.35	10/21/2022	MEDE221021131229IS	Medicare Employee

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				4,193.01	10/21/2022	MEDE221021131229P	Medicare Employee
				4,617.24	10/21/2022	MEDE221021131229P	Medicare Employee
				307.35	10/21/2022	MEDR221021131229C	Medicare Employer
				611.50	10/21/2022	MEDR221021131229C	Medicare Employer
				80.83	10/21/2022	MEDR221021131229E	Medicare Employer
				3,347.82	10/21/2022	MEDR221021131229F	Medicare Employer
				613.95	10/21/2022	MEDR221021131229F	Medicare Employer
				303.66	10/21/2022	MEDR221021131229H	Medicare Employer
				692.35	10/21/2022	MEDR221021131229S	Medicare Employer
				4,196.61	10/21/2022	MEDR221021131229P	Medicare Employer
				4,617.24	10/21/2022	MEDR221021131229P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>210,169.54</u>			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	10/21/2022	0000003742210211312	IL Child Support Amount 1
				369.23	10/21/2022	0000004862210211312	IL Child Support Amount 1
				700.15	10/21/2022	0000012252210211312	IL Child Support Amount 1
				596.30	10/21/2022	0000012442210211312	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>3,221.03</u>			
2648	HEALTH CARE SERVICE CORP						
				77,609.98	10/18/2022	101422	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			<u>77,609.98</u>			
2656	DISH DBS CORP						
				117.07	10/20/2022	100522FD	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			<u>117.07</u>			
2793	4IMPRINT INC						
			116894	1,844.36	10/20/2022	10446819	TWIN POCKET SUPPLY POUCH
	4IMPRINT INC Total			<u>1,844.36</u>			
2825	PIZZO & ASSOCIATES LTD						
			115687	1,005.55	10/20/2022	385-3	RIVERSIDE-STEWARDSHP T&M ;
			115687	499.62	10/20/2022	391-3	BOB LLENARD T&M 2022#2
			115687	1,189.61	10/20/2022	394-3	TYLER RD-STEWARDSHP T&M
			115687	468.70	10/20/2022	397-3	SEPTEMBER BILLING
			115687	269.40	10/20/2022	400-3	STUARTS-STEWARDSHP T&M ;
			115687	3,136.36	10/20/2022	403-3	ABBAY WOOD T&M 2022#2

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	PIZZO & ASSOCIATES LTD Total			<u>6,569.24</u>			
2963	RAYNOR DOOR AUTHORITY		116941	396.00	10/20/2022	73389	REPLACED REMOTE ON DOOR
	RAYNOR DOOR AUTHORITY Total			<u>396.00</u>			
3085	SEI INC		116834	2,356.20	10/20/2022	368956	AGREEMENT # 12218
			116834	378.00	10/20/2022	368957	AGREEMENT 12218
			116834	428.40	10/20/2022	368958	AGREEMENT 12218
			116834	378.00	10/20/2022	368959	AGREEMENT 12218
			116834	491.40	10/20/2022	368960	AGREEMENT 12218
	SEI INC Total			<u>4,032.00</u>			
3119	UNITED RENTALS (NORTH AMERICA)		116890	4,447.20	10/20/2022	210717408-001	SCRUBBER FLOOR RENTAL
	UNITED RENTALS (NORTH AMERICA) Total			<u>4,447.20</u>			
3147	DUPAGE TOPSOIL INC		115746	1,125.00	10/20/2022	054473	SEMIS PULV DIRT
	DUPAGE TOPSOIL INC Total			<u>1,125.00</u>			
3148	CORNERSTONE PARTNERS		115941	138.33	10/20/2022	CP28296	MONTHLY SERVICES SEPTEME
			115941	205.81	10/20/2022	CP28312	SERVICE BOB LEONARD WALK
			115941	138.33	10/20/2022	CP28313	MONTHLY SERVICES SEPTEME
	CORNERSTONE PARTNERS Total			<u>482.47</u>			
3153	PEERLESS NETWORK INC			4,505.79	10/20/2022	567237	MONTHLY BILLING 10/15-11/14/
	PEERLESS NETWORK INC Total			<u>4,505.79</u>			
3156	TRANSUNION RISK & ALTERNATIVE		115964	214.40	10/20/2022	252639-202209-01	SEPTEMBER 2022 BILLING
	TRANSUNION RISK & ALTERNATIVE Total			<u>214.40</u>			
3182	OZINGA READY MIX CONCRETE INC		107	1,316.25	10/20/2022	ARI00460143	READY MIX
			107	1,123.75	10/20/2022	ARI00463262	READY MIX
			107	990.63	10/20/2022	ARI00467402	READY MIX

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			107	990.63	10/20/2022	ARI00467454	READY MIX
	OZINGA READY MIX CONCRETE INC Total			4,421.26			
3184	JIM KEEGAN			165.00	10/20/2022	101222	PER DIEM FBINAA CONFERENC
	JIM KEEGAN Total			165.00			
3203	OUTDOOR HOME SERVICES LLC						
			115561	2,038.58	10/20/2022	166897688	MONTHLY BILLING SEPTEMBER
			115561	212.10	10/20/2022	166897689	MONTHLY BILLING
	OUTDOOR HOME SERVICES LLC Total			2,250.68			
3280	PLANET DEPOS LLC						
			115733	620.20	10/20/2022	529044	EXPEDITED TRANSCRIPT
	PLANET DEPOS LLC Total			620.20			
3313	PETERSON AND MATZ INC						
			116829	269.67	10/20/2022	092322	HOUSING PROMINENT
	PETERSON AND MATZ INC Total			269.67			
3315	IRON MOUNTAIN INC						
			116020	634.14	10/20/2022	226983	OFF SITE STORAGE
	IRON MOUNTAIN INC Total			634.14			
3490	HI-LINE UTILITY SUPPLY CO LLC						
			116984	267.52	10/20/2022	10225804	CANVAS GLOVES
	HI-LINE UTILITY SUPPLY CO LLC Total			267.52			
3526	PATSON INC						
			116985	45.71	10/20/2022	X101205845:01	MISC PARTS
	PATSON INC Total			45.71			
3561	ADVANCED ELEVATOR COMPANY						
			115560	565.12	10/20/2022	52554	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			565.12			
3596	GRAYBAR ELECTRIC CO INC						
			116962	2,319.63	10/20/2022	9328876688	INVENTORY ITEMS
			116962	95.08	10/20/2022	9328897468	KLEIN TOOLS PLIERS
			116962	47.54	10/20/2022	9328983516	KLEIN TOOLS PLIERS

<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>
	GRAYBAR ELECTRIC CO INC	Total		<u>2,462.25</u>			
3678	MOTOROLA SOLUTIONS INC		115713	60.00	10/20/2022	6860220220901	MONTHLY BILLING
	MOTOROLA SOLUTIONS INC	Total		<u>60.00</u>			
3787	VIKING BROS INC		105	5,092.04	10/20/2022	INV_2022-661	BINS LCQ/FRQ CA7
	VIKING BROS INC	Total		<u>5,092.04</u>			
3799	LRS HOLDINGS LLC		116063	2,168.02	10/20/2022	0005115690	OCT SRVICE
			115706	166.00	10/20/2022	PS484251	UNIT RENTAL-3825 KARL MADE
			115562	83.00	10/20/2022	PS484252	UNIT RENTAL-3805 LINCOLN HI
			116554	494.00	10/20/2022	PS484253	6 UNIT RENTAL-1405 S 7TH AVE
			115610	11,569.57	10/20/2022	PS488316	CITY SWEEPS WO#290627/28/3
	LRS HOLDINGS LLC	Total		<u>14,480.59</u>			
3882	CORE & MAIN LP		116978	662.90	10/20/2022	R655596	WATER DEPT PARTS
			116979	1,114.20	10/20/2022	R662606	PIPE & GASKET
	CORE & MAIN LP	Total		<u>1,777.10</u>			
3894	BURNS & MCDONNELL ENGINEERING		116147	6,879.95	10/20/2022	147789-3	CONNECTION FEES STUDY 202
	BURNS & MCDONNELL ENGINEERING	Total		<u>6,879.95</u>			
3915	B&W CONTROL SYSTEMS		116546	17,811.43	10/20/2022	0237608	SCADA UPGRADES
	B&W CONTROL SYSTEMS	Total		<u>17,811.43</u>			
3968	TRANSAMERICA CORPORATION			4,744.94	10/21/2022	RHFP221021131229PI	Retiree Healthcare Funding Pla
				1,248.97	10/21/2022	S115221021131229FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION	Total		<u>5,993.91</u>			
3973	HSA BANK WIRE ONLY			200.00	10/21/2022	HSAF221021131229C/	Health Savings Plan - Family
				319.23	10/21/2022	HSAF221021131229CI	Health Savings Plan - Family
				2,172.30	10/21/2022	HSAF221021131229FL	Health Savings Plan - Family

<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>
				135.00	10/21/2022	HSAF221021131229FM	Health Savings Plan - Family
				815.39	10/21/2022	HSAF221021131229HF	Health Savings Plan - Family
				621.16	10/21/2022	HSAF221021131229IS	Health Savings Plan - Family
				1,093.47	10/21/2022	HSAF221021131229PL	Health Savings Plan - Family
				652.21	10/21/2022	HSAF221021131229Pv	Health Savings Plan - Family
				178.85	10/21/2022	HSAS221021131229C/	Health Savings - Self Only
				280.76	10/21/2022	HSAS221021131229CI	Health Savings - Self Only
				1,078.44	10/21/2022	HSAS221021131229FC	Health Savings - Self Only
				630.76	10/21/2022	HSAS221021131229PF	Health Savings - Self Only
				168.54	10/21/2022	HSAS221021131229Pv	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			8,346.11			
4020	TREES R US INC						
			116295	20,926.08	10/20/2022	26564	BRUSH COLLECTION SEPTEME
	TREES R US INC Total			20,926.08			
4033	J & F CONCRETE LIFTING CORP						
			115714	9,612.00	10/20/2022	3131	CONCRETE LIFTING
	J & F CONCRETE LIFTING CORP Total			9,612.00			
4074	AMAZON CAPITAL SERVICES INC						
			115704	38.16	10/20/2022	11W4-JHWK-6VRW	MOUSE WRIST CUSHION
			115523	679.98	10/20/2022	13RM-C43V-KPD3	CIRCLE DOT SOLAR FAILSAFE
			117070	69.90	10/20/2022	13Y3-6H96-1XDC	LAPP WHEELS
			115643	147.14	10/20/2022	13YY-X3RN-X1GF	OFFICE SUPPLIES
			116919	654.32	10/20/2022	14KD-F7WM-16GK	INVENTORY ITEMS
			115643	48.96	10/20/2022	14W4-HY6K-MD7P	GENERAL OFFICE SUPPLIES
			115629	27.27	10/20/2022	16P4-VXN4-DJ49	CANDY BARS FOR D303 EVENT
			117064	1,227.36	10/20/2022	17PL-VRQJ-DQTN	INVENTORY ITEM
			115523	163.53	10/20/2022	19WL-FGVH-YNGY	OFFICE SUPPLIES
			115523	36.78	10/20/2022	1DMQ-D19Q-119P	OFFICE SUPPLIES POLICE DEF
			115523	92.04	10/20/2022	1G4V-HL1G-H7W4	MISC SUPPLIES POLICE DEPT
			116783	35.36	10/20/2022	1JVK-L37N-CT9K	RECEPTACLE TESTER OUTLET
			116981	12.58	10/20/2022	1K4L-1H7X-XYFN	MINI WOODEN GAVEL TOY
				-12.99	10/20/2022	1KY7-QYFW-4YWK	CREDIT-ORG INV 1R4M-Y9D6-4
			115704	12.89	10/20/2022	1LY9-K1NY-TK7L	OFFICE SUPPLIES
			117113	53.71	10/20/2022	1N6H-JXGX-3HV1	KITCHEN SUPPLIES
			115523	66.72	10/20/2022	1PXJ-Y9QP-PW69	OFFICE SUPPLIES
			115523	11.99	10/20/2022	1RHR-7XP6-JRDP	OFFICE SUPPLIES

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			115523	30.09	10/20/2022	1VHR-KHV7-JC4X	OFFICE SUPPLIES
			115629	65.42	10/20/2022	1VQ6-MNV7-FR93	SUPPLIES FINANCE
			115643	19.79	10/20/2022	1WC6-D3XJ-Q7QJ	OFFICE SUPPLIES
			115629	182.97	10/20/2022	1XND-1JTL-KLCT	UB OFFICE SUPPLIES CHAIR M
			117033	477.66	10/20/2022	1YWG-MMLY-QYND	MISC SUPPLIES
				-15.02	10/20/2022	CM-1GDD-LJWQ-J6C6	CREDITS INV # 1GDD-LJWQ-J6C6
	AMAZON CAPITAL SERVICES INC Total			<u>4,126.61</u>			
4135	ILLINOIS PUBLIC RISK FUND			11,961.00	10/20/2022	FY 2023	MONTHLY IPRF FEE EXCESS W
	ILLINOIS PUBLIC RISK FUND Total			<u>11,961.00</u>			
4142	INTELLIAS INC						
			114472	5,920.00	10/20/2022	13215	INFOR LAWSON UPGRADES
			114472	-5,920.00	10/20/2022	13215	INFOR LAWSON UPGRADES
			116892	7,030.00	10/20/2022	13215-CORRECTED	TECHNICAL UPDATES
			114472	5,920.00	10/20/2022	13254	INFOR LAWSON UPGRADES
	INTELLIAS INC Total			<u>12,950.00</u>			
4174	UNIFIRST CORPORATION						
			115955	1,016.55	10/20/2022	1514480/092622	FLEET DEPT UNIFORMS
	UNIFIRST CORPORATION Total			<u>1,016.55</u>			
4214	ARAMARK REFRESHMENT SERVICES						
			115542	221.57	10/20/2022	2328641	POLICE DEPT COFFEE SUPPLII
			115542	34.10	10/20/2022	2414846	MONTHLY BILLING
	ARAMARK REFRESHMENT SERVICES Total			<u>255.67</u>			
4224	BERLA CORPORATION						
			117104	4,250.00	10/20/2022	22-R01-0830	TRAINING DONY 10/17-10/21
	BERLA CORPORATION Total			<u>4,250.00</u>			
4242	MID AMERICA ENERGY SERVICES						
			116860	4,459.00	10/20/2022	22211	900 W MAIN ST STORM STRUC'
			116860	-4,459.00	10/20/2022	22211	900 W MAIN ST STORM STRUC'
			116826	4,459.00	10/20/2022	22211A	900 W MAIN ST STORM SEWER
			117045	7,425.50	10/20/2022	22214	1115 ILLINOIS WATER SERVICE
			116860	893.95	10/20/2022	22215	38TH AVE & ILLINOIS AVE CURI
			116937	7,434.13	10/20/2022	22217	36W500 WILDROSE HYDRANT
			116937	8,806.25	10/20/2022	22218	4N193 WILDROSE HYDRANT

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			116937	4,174.95	10/20/2022	22220	36W584 WILDROSE HYDRANT
			116937	1,789.11	10/20/2022	22221	WELCH BROS REPAIR
	MID AMERICA ENERGY SERVICES Total			34,982.89			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	10/20/2022	FY 2023A	SSA&HOTEL TAX DISBURS-MO
	ST CHARLES BUSINESS ALLIANCE Total			58,216.66			
4292	GARDA CL GREAT LAKES INC			268.43	10/20/2022	10710044	UB COURIER SERVICES
	GARDA CL GREAT LAKES INC Total			268.43			
4352	ZORO TOOLS INC						
			116927	84.95	10/20/2022	INV11561807	INVENTORY ITEMS
			116990	108.00	10/20/2022	INV11595027	FUEL HOSE SWIVEL
	ZORO TOOLS INC Total			192.95			
4381	CULLIGAN TRI CITY						
			115774	469.60	10/20/2022	25207	WATER DELIVERY
			115635	219.26	10/20/2022	25225	WATER DELIVERY CITY HALL
			115635	46.91	10/20/2022	25226	WATER DELIVERY CENTURY S
			117032	766.91	10/20/2022	25274	SERVICE CALL AT POLICE DEP
	CULLIGAN TRI CITY Total			1,502.68			
4398	Paulo Godinho			19.00	10/20/2022	101222	PER DIEM MOTORCYCLE GANGS
	Paulo Godinho Total			19.00			
4417	ELLWYN DARLENE SCHROEDER						
			109	2,566.72	10/20/2022	18218	TICKET 18218, 23558, 18215
			109	2,254.87	10/20/2022	18339	18339,23257,18211,17595,22940
			109	3,190.40	10/20/2022	18517	18517, 18520, 18516, 18538
			109	647.68	10/20/2022	19032	TICKET 19032
			109	1,583.21	10/20/2022	3645	TICKET 3645, 17524, 23499
	ELLWYN DARLENE SCHROEDER Total			10,242.88			
4425	TYMPANI LLC						
			115079	11,770.50	10/20/2022	INV8363	FF-DC-PROJECT-HPE DE IMPLI
	TYMPANI LLC Total			11,770.50			


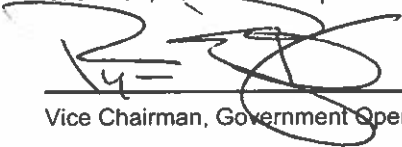
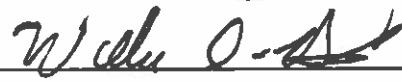
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4472	GRIFFON SYSTEMS INC		117146	55,520.00	10/20/2022	3836	CAMERA INSTALLATION
	GRIFFON SYSTEMS INC Total			55,520.00			
4473	BRAD MANNING FORD INC		117039	74.76	10/20/2022	194022	EXHAUST
	BRAD MANNING FORD INC Total			74.76			
4474	MEREDITH WATER COMPANY		115844	365.00	10/20/2022	0765877	RENTAL SERVICE
			115844	64.00	10/20/2022	0766494	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			429.00			
4478	MECHANICAL INC		116239	3,920.00	10/20/2022	CHI187740	WELL # 8
			117051	462.12	10/20/2022	CHI187741	REPAIR CENTURY STATIONS
			116810	1,463.00	10/20/2022	CHI187742	EAST SIDE WW PLANT
	MECHANICAL INC Total			5,845.12			
4566	T AND T LANDSCAPE CONSTRUCTION		115873	152.00	10/20/2022	10296	BRICK R&R 1855 CHANDLER AV
	T AND T LANDSCAPE CONSTRUCTION Total			152.00			
4586	Ryan Pettit			242.00	10/20/2022	T000011671	PER DIEM ILGISA CONFERENC
	Ryan Pettit Total			242.00			
4590	JOHN J MILLNER & ASSOCIATES		115944	2,400.00	10/20/2022	186	PROFESSIONAL CONSULTING
			115944	2,400.00	10/20/2022	187	CONSULTING SEPTEMBER
	JOHN J MILLNER & ASSOCIATES Total			4,800.00			
4592	FOUR KITCHENS LLC		116953	5,000.00	10/20/2022	3497	MONTHLY BILLING SEPTEMBER
			116953	-5,000.00	10/20/2022	3497	MONTHLY BILLING SEPTEMBER
			116953	3,250.00	10/20/2022	3497A	MONTHLY SUBSCRIPTION
	FOUR KITCHENS LLC Total			3,250.00			
4604	TRUE BLUE CAR WASH LLC		115707	120.00	10/20/2022	INV-4403	SEPTEMBER BILLING

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	TRUE BLUE CAR WASH LLC Total				<u>120.00</u>			
4632	LAKESIDE INTERNATIONAL LLC			116972	317.28	10/20/2022	7219739P	PUMP FUEL
	LAKESIDE INTERNATIONAL LLC Total				<u>317.28</u>			
4639	CREEKSIDE COMPOST LLC			115745	26.25	10/20/2022	22-06-2534	COMPOST HAULING
				115745	52.50	10/20/2022	22-07-02644	COMPOST HAULING
				115745	26.25	10/20/2022	22-09-3046	WOOD CHIPS
	CREEKSIDE COMPOST LLC Total				<u>105.00</u>			
4642	BUSINESS INFORMATION SYSTEMS			114149	570.00	10/20/2022	243901320	CONSULTING SERVICES
	BUSINESS INFORMATION SYSTEMS Total				<u>570.00</u>			
4647	NATIONAL HEAT & POWER CORP			116191	715.00	10/20/2022	27072	REPAIR WATER LEAK
	NATIONAL HEAT & POWER CORP Total				<u>715.00</u>			
4678	CLARK HILL PLC				319.50	10/20/2022	1242760	HR PROFESSIONAL SERVICES
					284.00	10/20/2022	1250979	LEGAL SERVICES THRU 9/30
	CLARK HILL PLC Total				<u>603.50</u>			
4680	PACE ANALYTICAL SERVICES LLC			116011	733.05	10/20/2022	19529878	WATER DEPT TESTING SERVICE
	PACE ANALYTICAL SERVICES LLC Total				<u>733.05</u>			
4690	MILIEU DESIGN LLC			115710	4,172.59	10/20/2022	165647	MOWING SERVICES 9/26/22
	MILIEU DESIGN LLC Total				<u>4,172.59</u>			
4691	ECO CLEAN MAINTENANCE INC			115928	20,003.00	10/20/2022	11089	MONTHLY CLEANING SERVICE
	ECO CLEAN MAINTENANCE INC Total				<u>20,003.00</u>			
4712	DIVERGENT ALLIANCE LLC			116906	392.04	10/20/2022	3373	HARD HATS
	DIVERGENT ALLIANCE LLC Total				<u>392.04</u>			

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	STAT PROC					
4719	BERRY DUNN MCNEIL & PARKER LLC	116092	18,818.41	10/27/2022	421512	STRATEGIC PLAN SERVICE
	BERRY DUNN MCNEIL & PARKER LLC Total		18,818.41			
4720	THOMAS J TISCHHAUSER	115875	5,000.00	10/20/2022	STCHAR113	COACHING 4 OF 5
	THOMAS J TISCHHAUSER Total		5,000.00			
4775	SCHIPPER & CO USA INC	116831	4,095.75	10/20/2022	372894	FALL BULBS
	SCHIPPER & CO USA INC Total		4,095.75			
4777	SEMERSKY ENTERPRISES INC		21,611.29	10/20/2022	101022	SALES TAX INCENTIVE JUNE 20
	SEMERSKY ENTERPRISES INC Total		21,611.29			
4779	ROYAL WINDOW CLEANING INC	116987	400.00	10/20/2022	8885	WINDOW CLEANING SERVICES
		116987	60.00	10/20/2022	8886	WINDOW CLEANING SERVICES
		116987	300.00	10/20/2022	8887	WINDOW CLEANING-CITY HALL
		117028	120.00	10/20/2022	9012	CLEAN WINDOWS POLICE STA
	ROYAL WINDOW CLEANING INC Total		880.00			
4783	ST CHARLES PROF FIREFIGHTERS		1,591.82	10/21/2022	UNF 221021131229FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		1,591.82			
99900132	MERAJ A KHAN		4,005.00	10/20/2022	101922	REFUND - PAID IN ERROR UB A
	MERAJ A KHAN Total		4,005.00			

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			<u>Grand Total:</u>	<u>2,363,626.97</u>			

The above expenditures have been approved for payment:

		<u>11/7/22</u>
Chairman, Government Operations Committee		Date
		<u>11/7/22</u>
Vice Chairman, Government Operations Committee		Date
		<u>11-7-22</u>
Finance Director		Date