

12/16/2022

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

REFER TO:
Minutes 12-19-2022

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11/28/2022 - 12/11/2022

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC						
			115521	9.17	12/01/2022	83087/3	OIL AIR FRESHNER
			115521	13.62	12/01/2022	83109/3	MISC FASTENERS SUPPLIES
			115521	10.19	12/01/2022	83144/3	MISC SUPPLIES
			115530	25.45	12/01/2022	83146/3	CLEAR TAPE
			115530	6.06	12/01/2022	83190/3	MISC SUPPLIES
	ST CHARLES ACE LLC Total			64.49			
139	AFLAC						
				19.80	12/02/2022	ACAN221202090200FI	AFLAC Cancer Insurance
				14.34	12/02/2022	ACAN221202090200PI	AFLAC Cancer Insurance
				32.73	12/02/2022	ACAN221202090200PV	AFLAC Cancer Insurance
				25.20	12/02/2022	ADIS221202090200FD	AFLAC Disability and STD
				62.20	12/02/2022	ADIS221202090200PD	AFLAC Disability and STD
				8.10	12/02/2022	AHIC221202090200FD	AFLAC Hospital Intensive Care
				86.57	12/02/2022	APAC221202090200FI	AFLAC Personal Accident
				88.14	12/02/2022	APAC221202090200PI	AFLAC Personal Accident
				82.86	12/02/2022	APAC221202090200PV	AFLAC Personal Accident
				17.04	12/02/2022	ASPE221202090200PV	AFLAC Specified Event (PRP)
				22.06	12/02/2022	AVOL221202090200PI	AFLAC Voluntary Indemnity
				21.46	12/02/2022	AVOL221202090200PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.50			
145	AIR ONE EQUIPMENT INC						
				2,727.00	12/01/2022	187519	RESCUE EQUIPMENT REQ 22-1
			117185	2,825.00	12/01/2022	187035	CANISTER
	AIR ONE EQUIPMENT INC Total			5,552.00			
149	ALARM DETECTION SYSTEMS INC						
				216.75	12/01/2022	136229-1063	QUARTERLY DEC-FEB
	ALARM DETECTION SYSTEMS INC Total			216.75			
159	ALFRED BENESCH AND COMPANY						
			115662	1,588.88	12/01/2022	229383	BRIDGE INSPECTION 2022

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	ALFRED BENESCH AND COMPANY Total			<u>1,588.88</u>			
185	AL WARREN OIL CO INC						
			116922	1,650.00	12/01/2022	W1516068	CLARION FOOD MACHINE
			117413	30,171.40	12/01/2022	W1520055	INVENTORY ITEMS
	AL WARREN OIL CO INC Total			<u>31,821.40</u>			
221	ANDERSON PEST CONTROL						
				681.40	12/01/2022	29084192	NOVEMBER BILLING
	ANDERSON PEST CONTROL Total			<u>681.40</u>			
250	ARCHON CONSTRUCTION CO						
			111984	134.40	12/01/2022	22206F	RESTORE W/TOPSOIL,SEED&M
			111984	352.80	12/01/2022	22270F	RESTORE W/TOPSOIL,SEED&M
			111984	4,395.00	12/01/2022	22871F	DIRECTIONAL BORE INSTALL
	ARCHON CONSTRUCTION CO Total			<u>4,882.20</u>			
279	ATLAS CORP & NOTARY SUPPLY CO						
				44.00	12/01/2022	111822	JASON WESSENDORF RENEW/
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>44.00</u>			
284	AT&T						
				78.53	12/01/2022	110822	ACCT # 109916878
	AT&T Total			<u>78.53</u>			
285	AT&T						
				1,308.08	12/01/2022	6543653702	ACCT # 831-001-0978 608
	AT&T Total			<u>1,308.08</u>			
298	AWARD CONCEPTS INC						
			115587	131.49	12/01/2022	10656112	AWARDS KRISTI DOBBS
			115587	153.45	12/01/2022	10657557	AWARDS JUSTIN SODERQUIST
			115587	93.19	12/01/2022	10657558	AWARDS JASON ROWE
	AWARD CONCEPTS INC Total			<u>378.13</u>			
307	BADGER EVERGREEN FARMS INC						
			116528	3,055.82	12/01/2022	0000220020B	BALSAM FRASER TREES
	BADGER EVERGREEN FARMS INC Total			<u>3,055.82</u>			
323	POWER UP BATTERIES LLC						
			115571	114.30	12/01/2022	P57208077	FLO 4FTLES RECYCLE SR/LMP

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	POWER UP BATTERIES LLC Total			<u>114.30</u>			
325	BAXTER AND WOODMAN INC						
			117063	576.25	12/01/2022	0239627	TIGER DRYLAC PERMIT
			115148	401.25	12/01/2022	0240621	DISSOLVED SOLIDS LOCAL LIM
			117063	175.00	12/01/2022	0240650	TIGER DRYLAC PERMIT ASSIST
			117210	1,752.50	12/01/2022	0240654	PRETREATMENT AOC ASSIST
	BAXTER AND WOODMAN INC Total			<u>2,905.00</u>			
372	BLUFF CITY MATERIALS						
			116029	1,360.00	12/01/2022	436039	MIXED LOADS
			116029	884.00	12/01/2022	436300	MIXED LOADS
	BLUFF CITY MATERIALS Total			<u>2,244.00</u>			
378	BONNELL INDUSTRIES INC						
			116511	7,419.65	12/01/2022	0206825-IN	MISC SUPPLIES
	BONNELL INDUSTRIES INC Total			<u>7,419.65</u>			
382	BOUND TREE MEDICAL LLC						
			117313	292.79	12/01/2022	84753602	MISC SUPPLIES
			117313	18.18	12/01/2022	84756976	CURAPLEX KIT SEALED
			117318	1,124.00	12/01/2022	84758293	INVENTORY ITEMS
			117330	230.80	12/01/2022	84764465	SLING BAG BLUE
			117423	630.00	12/01/2022	84766084	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			<u>2,295.77</u>			
518	CLERK OF THE 18TH						
				580.00	12/01/2022	111622	BAIL BOND CASE 12TR138862
				580.00	12/01/2022	111622A	BAIL BOND CASE 14TR47824
				575.00	12/01/2022	112822	BAIL BOND JACINTO ROBLEDO
	CLERK OF THE 18TH Total			<u>1,735.00</u>			
555	COMED						
				241.18	12/01/2022	7612664040/112222	MONTHLY BILLING 10/24/22-11/
	COMED Total			<u>241.18</u>			
563	CDW LLC						
			117285	25.50	12/01/2022	DW47347	ARUBA AP-MNT-B
			117342	13,590.00	12/01/2022	FB32687	FORTINET CUSTOM COTERM

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	CDW LLC Total			<u>13,615.50</u>			
564	COMCAST OF CHICAGO INC			10.53	12/01/2022	111622FD	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total			<u>10.53</u>			
579	COMMUNICATIONS DIRECT INC		115929	1,167.80	12/01/2022	SR126337	F150 TRUCK
	COMMUNICATIONS DIRECT INC Total			<u>1,167.80</u>			
625	ROB CASTILLO		117168	910.00	12/01/2022	120122	TRAINING DRUGS AND ALCOHOL
	ROB CASTILLO Total			<u>910.00</u>			
691	DEVELOPMENTAL SERVICES CENTER		117229	1,895.43	12/01/2022	129530	STD PTI, CTR MASS,RANGE
	DEVELOPMENTAL SERVICES CENTER Total			<u>1,895.43</u>			
710	DISCOUNT TIRE AND SERVICE INC		117287	425.00	12/01/2022	190780	INVENTORY ITEMS
	DISCOUNT TIRE AND SERVICE INC Total			<u>425.00</u>			
767	EAGLE ENGRAVING INC		115534	70.90	12/01/2022	2022-7216	UNIFORM-ID TAG
			115534	15.90	12/01/2022	2022-7224	UNIFORM ENGRAVED ONE LINE
	EAGLE ENGRAVING INC Total			<u>86.80</u>			
768	EAST JORDAN IRON WORKS INC		116031	3,954.36	12/01/2022	110220084583	INVENTORY ITEMS
			117327	1,025.95	12/01/2022	110220087245	INVENTORY ITEMS
	EAST JORDAN IRON WORKS INC Total			<u>4,980.31</u>			
789	ANIXTER INC		115877	3,067.20	12/01/2022	5322392-01	INVENTORY ITEMS
			117270	31,000.00	12/01/2022	5488505-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>34,067.20</u>			
815	ENGINEERING ENTERPRISES INC		116450	62,191.50	12/01/2022	75625	SR2108 NORTHERN BASIN&SU
	ENGINEERING ENTERPRISES INC Total			<u>62,191.50</u>			

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826	BORDER STATES INDUSTRIES INC		117307	551.83	12/01/2022	925263388	SUP GRIP SGLEYE
	BORDER STATES INDUSTRIES INC Total			551.83			
859	FEECE OIL CO		117361	22,443.20	12/01/2022	3935054	FUEL
	FEECE OIL CO Total			22,443.20			
870	FIRE PENSION FUND			683.43	12/02/2022	FP1%221202090200FI	Fire Pension 1% Fee
				8,000.46	12/02/2022	FRP2221202090200FC	Fire Pension Tier 2
				14,463.12	12/02/2022	FRPN221202090200FI	Fire Pension
	FIRE PENSION FUND Total			23,147.01			
894	FLOLO CORPORATION		117352	130.26	12/01/2022	455906	SLEEVE
	FLOLO CORPORATION Total			130.26			
905	FORCE AMERICA DISTRIBUTING LLC		117299	600.00	12/01/2022	200-1039633	FIELD SERVICE INSTALLATION
			117299	428.17	12/01/2022	200-1039640	PRECISE HYDAC PSI SWITCH
	FORCE AMERICA DISTRIBUTING LLC Total			1,028.17			
916	FOX VALLEY FIRE & SAFETY CO			114.00	12/01/2022	IN00546498	QUARTERLY FIRE ALARM-SEPT
				114.00	12/01/2022	IN00546499	QUARTERLY FIRE ALARM-SEPT
				114.00	12/01/2022	IN00546500	QUARTERLY FIRE ALARM-SEPT
				114.00	12/01/2022	IN00546501	QUARTERLY FIRE ALARM-SEPT
				114.00	12/01/2022	IN00546770	QUARTERLY FIRE ALARM-SEPT
				114.00	12/01/2022	IN00546776	QUARTERLY FIRE ALARM-SEPT
				114.00	12/01/2022	IN00546777	QUARTERLY FIRE ALARM-SEPT
				114.00	12/01/2022	IN00546778	QUARTERLY FIRE ALARM-SEPT
				114.00	12/01/2022	IN00546779	QUARTERLY FIRE ALARM-SEPT
				114.00	12/01/2022	IN00546780	QUARTERLY FIRE ALARM-SEPT
				114.00	12/01/2022	IN00552776	QUARTERLY ALARM MONITORI
				114.00	12/01/2022	IN00552777	QUARTERLY ALARM MONITORI
				114.00	12/01/2022	IN00552778	QUARTERLY ALARM MONITORI
				114.00	12/01/2022	IN00552779	QUARTERLY ALARM MONITORI
				114.00	12/01/2022	IN00552780	QUARTERLY ALARM MONITORI
			117316	570.00	12/01/2022	IN00561022	ANNUAL STANDPIPE TEST

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	STAT PROC					
	FOX VALLEY FIRE & SAFETY CO Total		<u>2,280.00</u>			
944	GALLS LLC	115958	234.96	12/01/2022	022636162	MENS STRIKER BOOT
	GALLS LLC Total		<u>234.96</u>			
954	GATE OPTIONS	117372	1,071.86	12/01/2022	43559	FENCE REPAIR POLICE STATIO
	GATE OPTIONS Total		<u>1,071.86</u>			
961	GENEVA CONSTRUCTION COMPANY	116468	7,694.25	12/01/2022	60322	306 W MAIN ALLEY
	GENEVA CONSTRUCTION COMPANY Total		<u>7,694.25</u>			
1029	HALL SIGNS INC	116855	1,994.18	12/01/2022	42898	SIGNS
	HALL SIGNS INC Total		<u>1,994.18</u>			
1068	HERLIHY MID-CONTINENT COMPANY	116872	243,193.34	12/01/2022	0514-01	BRIDGE REPAIRS
	HERLIHY MID-CONTINENT COMPANY Total		<u>243,193.34</u>			
1083	HITCHCOCK DESIGN INC	117163	775.00	12/01/2022	29145	LANDSCAPE DESIGN SERVICE
	HITCHCOCK DESIGN INC Total		<u>775.00</u>			
1133	IBEW LOCAL 196		148.50	12/02/2022	UNE 221202090200PV	Union Due - IBEW
			722.44	12/02/2022	UNEW221202090200P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>870.94</u>			
1136	ICMA RETIREMENT CORP		93.45	12/02/2022	C401221202090200CA	401A Savings Plan Company
			227.25	12/02/2022	C401221202090200CC	401A Savings Plan Company
			591.95	12/02/2022	C401221202090200FD	401A Savings Plan Company
			522.00	12/02/2022	C401221202090200FN	401A Savings Plan Company
			283.22	12/02/2022	C401221202090200HR	401A Savings Plan Company
			562.02	12/02/2022	C401221202090200IS	401A Savings Plan Company
			784.25	12/02/2022	C401221202090200PD	401A Savings Plan Company
			1,067.03	12/02/2022	C401221202090200PV	401A Savings Plan Company

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				96.65	12/02/2022	E401221202090200CA	401A Savings Plan Employee
				227.25	12/02/2022	E401221202090200CD	401A Savings Plan Employee
				591.95	12/02/2022	E401221202090200FD	401A Savings Plan Employee
				521.98	12/02/2022	E401221202090200FN	401A Savings Plan Employee
				283.22	12/02/2022	E401221202090200HR	401A Savings Plan Employee
				562.02	12/02/2022	E401221202090200IS	401A Savings Plan Employee
				781.07	12/02/2022	E401221202090200PD	401A Savings Plan Employee
				1,067.03	12/02/2022	E401221202090200PV	401A Savings Plan Employee
				2,783.46	12/02/2022	ICMA221202090200CC	ICMA Deductions - Dollar Amt
				2,378.77	12/02/2022	ICMA221202090200FC	ICMA Deductions - Dollar Amt
				1,910.00	12/02/2022	ICMA221202090200FN	ICMA Deductions - Dollar Amt
				1,208.46	12/02/2022	ICMA221202090200HF	ICMA Deductions - Dollar Amt
				4,213.46	12/02/2022	ICMA221202090200IS	ICMA Deductions - Dollar Amt
				9,640.88	12/02/2022	ICMA221202090200PC	ICMA Deductions - Dollar Amt
				2,620.00	12/02/2022	ICMA221202090200PV	ICMA Deductions - Dollar Amt
				148.96	12/02/2022	ICMP221202090200CA	ICMA Deductions - Percent
				135.79	12/02/2022	ICMP221202090200CC	ICMA Deductions - Percent
				5,319.76	12/02/2022	ICMP221202090200FC	ICMA Deductions - Percent
				235.75	12/02/2022	ICMP221202090200FN	ICMA Deductions - Percent
				70.02	12/02/2022	ICMP221202090200HF	ICMA Deductions - Percent
				281.71	12/02/2022	ICMP221202090200IS	ICMA Deductions - Percent
				2,997.38	12/02/2022	ICMP221202090200PC	ICMA Deductions - Percent
				1,014.42	12/02/2022	ICMP221202090200PV	ICMA Deductions - Percent
				180.00	12/02/2022	ROTH221202090200CI	Roth IRA Deduction
				25.00	12/02/2022	ROTH221202090200FI	Roth IRA Deduction
				110.00	12/02/2022	ROTH221202090200FI	Roth IRA Deduction
				269.23	12/02/2022	ROTH221202090200HI	Roth IRA Deduction
				1,540.00	12/02/2022	ROTH221202090200PI	Roth IRA Deduction
				275.00	12/02/2022	ROTH221202090200PA	Roth IRA Deduction
				459.00	12/02/2022	RTHA221202090200FI	Roth 457 - Dollar Amount
				250.00	12/02/2022	RTHA221202090200IS	Roth 457 - Dollar Amount
				805.00	12/02/2022	RTHA221202090200PC	Roth 457 - Dollar Amount
				110.00	12/02/2022	RTHA221202090200PA	Roth 457 - Dollar Amount
				1,150.84	12/02/2022	RTHP221202090200FI	Roth 457 - Percent
				499.13	12/02/2022	RTHP221202090200IS	Roth 457 - Percent
				103.83	12/02/2022	RTHP221202090200PC	Roth 457 - Percent
				51.36	12/02/2022	RTHP221202090200PA	Roth 457 - Percent
ICMA RETIREMENT CORP Total				49,049.55			

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1140	IDEXX DISTRIBUTION INC		117387	3,726.81	12/01/2022	3117995984	GAMMA IRAD COLILERT/COMP
	IDEXX DISTRIBUTION INC Total			3,726.81			
1171	ILLINOIS STATE POLICE			28.25	12/01/2022	111822	COST CENTER 06328
	ILLINOIS STATE POLICE Total			28.25			
1180	ILLINOIS FIRE & POLICE		117412	375.00	12/01/2022	02549	RENEWAL MEMBERSHIP
	ILLINOIS FIRE & POLICE Total			375.00			
1237	INTERNATIONAL ASSOC OF CHIEFS			380.00	12/01/2022	0245797/8	RENEWAL-IACP 2 MEMBERSHIP
	INTERNATIONAL ASSOC OF CHIEFS Total			380.00			
1240	INTERSTATE BATTERY SYSTEM OF		117362	521.80	12/01/2022	10093933	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			521.80			
1267	IT SOLUTIONS GROUP INC		115626	2,450.00	12/01/2022	6029	DISASTER RECOVERY HOSTING
			117376	4,405.00	12/01/2022	6050	POWER/TAPE DRIVE/SWMA FO
	IT SOLUTIONS GROUP INC Total			6,855.00			
1313	KANE COUNTY RECORDERS OFFICE			1,040.00	12/01/2022	111822	RECORDING 18 FENCE&2 COV
	KANE COUNTY RECORDERS OFFICE Total			1,040.00			
1324	KANE MCKENNA & ASSOCIATES		114628	43.75	12/01/2022	19022	PHEASANT RUN TIF
			114628	375.00	12/01/2022	19023	PHEASANT RUN TIF
	KANE MCKENNA & ASSOCIATES Total			418.75			
1395	KRAMER TREE SPECIALISTS		117483	167,235.50	12/06/2022	114953A	MUNICIPAL LEAF REMOVAL
			117483	167,235.50	12/07/2022	115097	LEAF REMOVAL 2022 PROGRAM
	KRAMER TREE SPECIALISTS Total			334,471.00			
1402	DANIEL KUTTNER		116146	939.50	12/01/2022	112222	TUITION REIMBURSEMENT

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	DANIEL KUTTNER Total			<u>939.50</u>			
1403	WEST VALLEY GRAPHICS & PRINT		117367	660.00	12/01/2022	5881	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total			<u>660.00</u>			
1441	LAYNE CHRISTENSEN COMPANY		115202	3,810.00	12/01/2022	2370464	SPLIT CASE BOOSTER PUMP
			115426	22,180.00	12/01/2022	2370465	SPLITCASE BOOSTER STATION
	LAYNE CHRISTENSEN COMPANY Total			<u>25,990.00</u>			
1463	LINA		115599	8,110.09	12/01/2022	113022	INSURANCE PREMIUM NOVEM
	LINA Total			<u>8,110.09</u>			
1489	LOWES		117392	189.05	12/01/2022	901372/111522	MISC SUPPLIES
			115515	56.94	12/01/2022	901431/111622	LIGHTED RED LINEN
			115515	189.66	12/01/2022	901536/112222	MISC FASTENER SUPPLIES
			115515	12.08	12/01/2022	902224/110322	MISC SUPPLIES
			115718	367.59	12/01/2022	902312/110422	MISC SUPPLIES
			115515	44.33	12/01/2022	902313/110422	MISC SUPPLIES
			115515	34.17	12/01/2022	902364/112122	MISC FASTENER SUPPLIES
			115515	47.49	12/01/2022	902372/110422	MISC PARTS
			115515	15.95	12/01/2022	902470/112222	MISC SUPPLIES
			115536	45.36	12/01/2022	902727/111522	MISC FASTENER SUPPLIES
			115515	20.39	12/01/2022	902874/110922	MISC FASTENER SUPPLIES
			115675	71.20	12/01/2022	902888/110922	WOOD
			115536	318.28	12/01/2022	902903/111722	FIRE DEPT SUPPLIES
			115515	51.27	12/01/2022	902922/111722	MISC FASTENERS SUPPLIES
			115515	52.87	12/01/2022	903816/110722	MISC FASTENER SUPPLIES
			115515	759.84	12/01/2022	960471/110822	LIGHTS FOR BUSINESS ALLIAN
			117304	98.01	12/01/2022	961343/110422	INVENTORY ITEMS
			117323	168.36	12/01/2022	961349/110722	INVENTORY ITEMS
			115515	17.37	12/01/2022	961367/111422	MISC FASTENER SUPPLIES
			115515	399.32	12/01/2022	961368/111422	MISC FASTENER SUPPLIES
			115515	73.38	12/01/2022	961381/112122	MISC FASTENER SUPPLIES
	LOWES Total			<u>3,032.91</u>			
1537	MARTENSON TURF PRODUCTS INC						

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				117324	3,180.00	12/01/2022	88272	QWIK SOD MIX
	MARTENSON TURF PRODUCTS INC Total				3,180.00			
1585	MEADE INC			115809	15,557.82	12/01/2022	701836	OCTOBER 2022 STREETLIGHT
	MEADE INC Total				15,557.82			
1598	MENARDS INC			115565	33.28	12/01/2022	95906	PULL SAW BLADE & MAT
	MENARDS INC Total				33.28			
1613	METROPOLITAN ALLIANCE OF POL				1,288.00	12/02/2022	UNP 221202090200PD	Union Dues - IMAP
					135.00	12/02/2022	UNPS221202090200PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total				1,423.00			
1626	MIDWEST AIR PRO			117467	244.00	12/01/2022	14055	SERVICE CALL 4/12/22
				117470	576.40	12/01/2022	14098	SERVICE CALL 8/25/22
				116534	881.95	12/01/2022	14118	STATION # 1 TAB CONNECTOR
				117471	171.50	12/01/2022	14132	SERVICE CALL 11/7/22
	MIDWEST AIR PRO Total				1,873.85			
1637	FLEETPRIDE INC			117321	112.23	12/01/2022	103576858	FILTER REPLACEMENT
				117329	203.97	12/01/2022	103589404	HIGH AMP CRBRK
	FLEETPRIDE INC Total				316.20			
1651	MNJ TECHNOLOGIES DIRECT INC			117363	605.33	12/01/2022	0003871269	LASER TONER CARTRIDGES
	MNJ TECHNOLOGIES DIRECT INC Total				605.33			
1655	MONROE TRUCK EQUIPMENT			117226	2,340.17	12/01/2022	19187	DUMP BODY
				117198	1,197.84	12/01/2022	19607	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total				3,538.01			
1704	NCPERS IL IMRF				16.00	12/02/2022	NCP2221202090200C/	NCPERS 2
					8.00	12/02/2022	NCP2221202090200FN	NCPERS 2

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				8.00	12/02/2022	NCP2221202090200PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1705	NEENAH FOUNDRY COMPANY CORP						
			116743	4,123.86	12/01/2022	474642	SOLID PLATEN LD
	NEENAH FOUNDRY COMPANY CORP Total			4,123.86			
1745	NICOR						
				262.64	12/01/2022	0000 6 NOV 23 2022	ACCT: 55-00-99-0000-6
				3,608.36	12/01/2022	0929 6 NOV 23 2022	ACCT: 17-18-43-0929-6
				50.44	12/01/2022	1000 2 NOV 21 2022	ACCT: 24-53-60-1000-2
				376.38	12/01/2022	1000 2 NOV 23 2022	ACCT: 53-14-51-1000-2
				79.86	12/01/2022	1000 5 NOV 23 2022	ACCT: 50-85-00-1000-5
				265.47	12/01/2022	1000 9 NOV 23 2022	ACCT: 35-14-51-1000-9
				51.74	12/01/2022	1000 9 NS NOV 23 202	ACCT: 65-84-51-1000-9
				345.04	12/01/2022	1000 9 PD NOV 23 202	ACCT: 62-11-51-1000-9
				4,695.23	12/01/2022	8317 9 NOV 23 2022	ACCT: 81-44-33-8317-9
				440.82	12/01/2022	9226 2 NOV 23 2022	ACCT: 84-32-13-9226-2
	NICOR Total			10,175.98			
1756	NCL OF WISCONSIN INC						
			117240	857.66	12/01/2022	478733	AMMONIA ISE LOOSE MEMBRA
	NCL OF WISCONSIN INC Total			857.66			
1775	RAY OHERRON CO INC						
				99.84	12/01/2022	2228844	REPLACE ITEM INV # 2221266
			115697	406.60	12/01/2022	2231053	UNIFORMS MATT PHILLIPS
			115697	59.95	12/01/2022	2231424	POLICE UNIFORMS
	RAY OHERRON CO INC Total			566.39			
1783	ON TIME EMBROIDERY INC						
			115537	299.00	12/01/2022	103451	FIRE DEPT UNIFORMS CHMEL/
			115537	89.00	12/01/2022	103765	UNIFORMS NEUMAIER
			115537	104.00	12/01/2022	104071	UNIFORMS FIRE CHRISTENSEN
			115537	110.00	12/01/2022	104341	FIRE DEPT UNIFORMS GOSSEF
			115537	98.00	12/01/2022	105149	FIRE DEPT UNIFORMS OVERLA
			115537	592.00	12/01/2022	105485	UNIFORMS CAVALLO
			115537	165.00	12/01/2022	105817	UNIFORMS FIRE NEUMAIER
			115537	129.00	12/01/2022	105978	UNIFORMS FIRE CHRISTENSEN

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	ON TIME EMBROIDERY INC Total			<u>1,586.00</u>			
1797	PACE SUBURBAN BUS		116310	2,744.07	12/01/2022	613116	SEPTEMBER RIDE IN KANE
	PACE SUBURBAN BUS Total			<u>2,744.07</u>			
1861	POLICE PENSION FUND			13,643.67	12/02/2022	PLP2221202090200PC	Police Pension Tier 2
				12,298.81	12/02/2022	PLPN221202090200PC	Police Pension
				782.90	12/02/2022	PLPR221202090200PC	Police Pens Service Buyback
				872.26	12/02/2022	POLP221202090200PC	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>27,597.64</u>			
1898	PRIORITY PRODUCTS INC						
			115547	213.48	12/01/2022	982469	MISC FASTENER SUPPLIES
			115547	34.71	12/01/2022	982542	MACH HOIST EYEBOLT-THREA
			115547	585.47	12/01/2022	982701	MISC FASTENER SUPPLIES
			115547	16.07	12/01/2022	982754	HEAD CAP SCREW
			117380	250.21	12/01/2022	982762	MISC SUPPLIES
			115547	64.45	12/01/2022	982807	MISC SUPPLIES
			115547	744.76	12/01/2022	982937	MISC PARTS
	PRIORITY PRODUCTS INC Total			<u>1,909.15</u>			
1946	RANDALL PRESSURE SYSTEMS						
			115551	271.24	12/01/2022	I-50344-0	MISC SUPPLIES
			115551	15.55	12/01/2022	I-50523-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS Total			<u>286.79</u>			
1998	RURAL ELECTRIC SUPPLY CO OP						
			117364	479.76	12/01/2022	879556-00	CONNECTOR AUTO SPLICE
	RURAL ELECTRIC SUPPLY CO OP Total			<u>479.76</u>			
2032	POMPS TIRE SERVICE INC						
			117427	1,106.97	12/01/2022	640103226	SERVICE CALL
			117347	3,291.41	12/01/2022	640103494	INVENTORY ITEMS
			117345	1,573.56	12/01/2022	640103561	INVENTORY ITEMS
			117351	1,008.22	12/01/2022	640103562	INVENTORY ITEMS
			117433	1,849.24	12/01/2022	640103759	INVENTORY ITEMS
			115773	28.00	12/01/2022	640103867	SCRAP DISPOSAL FEE

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	POMPS TIRE SERVICE INC Total			<u>8,857.40</u>			
2111	SECRETARY OF STATE POLICE			302.00	12/01/2022	112222	CONFIDENTIAL PLATE RENEW#
	SECRETARY OF STATE POLICE Total			<u>302.00</u>			
2137	SHERWIN WILLIAMS		115569	266.95	12/01/2022	2256-0	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>266.95</u>			
2157	SISLERS ICE INC			92.50	12/01/2022	203004088	ICE DELIVERY
				73.75	12/01/2022	203004371	ICE DELIVERY
				92.50	12/01/2022	203005090	ICE DELIVERY
				98.75	12/01/2022	204003665	7 LB ICE DELIVERED
	SISLERS ICE INC Total			<u>357.50</u>			
2163	SKYLINE TREE SERVICE &		117156	17,997.00	12/01/2022	9023	HOLIDAY LIGHTING
			117156	-17,997.00	12/01/2022	9023	HOLIDAY LIGHTING
			117156	22,496.25	12/01/2022	9035	HOLIDAY LIGHTING SET UP
	SKYLINE TREE SERVICE & Total			<u>22,496.25</u>			
2169	CLARK BAIRD SMITH LLP			525.00	12/01/2022	16178	FEES&DISBURSEMENT-LABOR
	CLARK BAIRD SMITH LLP Total			<u>525.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		117477	25.00	12/01/2022	176307146	ADVERTISEMENT-CHRISTMAS
	ST CHARLES CHAMBER OF COMMERCE Total			<u>25.00</u>			
2235	STEINER ELECTRIC COMPANY		115557	4,238.89	12/01/2022	S007137724.001	VALMONT 30' MH ALLTPL DBL
	STEINER ELECTRIC COMPANY Total			<u>4,238.89</u>			
2238	STEPHEN A LASER ASSOCIATES			1,100.00	12/01/2022	2007569	FIREFIGHTER ASSESSMENT
	STEPHEN A LASER ASSOCIATES Total			<u>1,100.00</u>			
2248	STORINO RAMELLO & DURKIN			1,250.00	12/01/2022	87046	MONTHLY RETAINER OCTOBER

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				451.90	12/01/2022	87048	HOTEL BAKER TIF #1
				508.05	12/01/2022	87049	ST CHARLES MALL TIF #3
				506.25	12/01/2022	87051	ST CHARLES MANUFACTURING
				543.25	12/01/2022	87052	FIRST STREET TIF #4
				451.30	12/01/2022	87053	LEXINGTON TIF # 6
				168.75	12/01/2022	87054	PUBLIC WORKS OCTOBER
				452.00	12/01/2022	87055	CENTRAL DOWNTOWN TIF #7
				742.50	12/01/2022	87057	COMM DEV/ECON LEGAL OCTO
				168.75	12/01/2022	87058	FINANCE LEGAL OCTOBER
				281.25	12/01/2022	87059	POLICE DEPT OCTOBER
				405.00	12/01/2022	87060	IYC LEGAL BILLING OCTOBER
				5,628.10	12/01/2022	87061	GRECO PHEASANT RUN OCTO
				956.25	12/01/2022	87062	POLICE STATION DEVELOPME
				1,555.05	12/01/2022	87063	PHEASANT RUN FIRE OCTOBE
				675.00	12/01/2022	87065	GENERAL LEGAL OCTOBER
				2,958.75	12/01/2022	87066	LIQUOR LEGAL OCTOBER
				568.75	12/01/2022	87067	ADMIN ADJUDICATION OCTOBE
	STORINO RAMELLO & DURKIN Total			<u>18,270.90</u>			
2250	STREICHERS						
			116040	2,320.00	12/01/2022	11600230	RIFLE PLATE X-CAL
	STREICHERS Total			<u>2,320.00</u>			
2263	PETER SUHR						
				60.00	12/01/2022	112922	RENEWAL DEPT OF FINANCIAL
	PETER SUHR Total			<u>60.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC						
			104	829.38	12/01/2022	20221886	N50 SURFACE
			104	2,241.07	12/01/2022	20221896	N50 SURFACE & BINDER
			104	354.38	12/01/2022	20221908	N50 SURFACE
			104	1,019.91	12/01/2022	20221949	N50 SURFACE
			104	843.75	12/01/2022	20221977	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>5,288.49</u>			
2301	GENERAL CHAUFFERS SALES DRIVER						
				174.00	12/02/2022	UNT 221202090200CD	Union Dues - Teamsters
				2,277.00	12/02/2022	UNT 221202090200PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,451.00</u>			

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2306	RILEIGHS OUTDOOR LLC			117154	25,371.00	12/01/2022	INV5411	INSTALL&TAKEDOWN MINILIGH
	RILEIGHS OUTDOOR LLC Total				25,371.00			
2314	3M VHS0733			117207	395.28	12/01/2022	9419990459	CLEAR TRANSFER TAPE
	3M VHS0733 Total				395.28			
2316	APC STORE			115546	109.31	12/01/2022	478-569565	HITCH BALL & MOUNT
				117320	36.43	12/01/2022	478-569638	INVENTORY ITEMS
				115546	61.92	12/01/2022	478-569715	MISC SUPPLIES
	APC STORE Total				207.66			
2343	TAPCO			117373	872.19	12/01/2022	1741094	SNAP AND SAFE ANCHOR
	TAPCO Total				872.19			
2345	TRAFFIC CONTROL & PROTECTION			117325	1,662.50	12/01/2022	113257	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total				1,662.50			
2363	TROTTER & ASSOCIATES INC			109848	26,082.00	12/01/2022	20804	RIVERSIDE PUMP STATION
				115886	1,017.00	12/01/2022	20806	SOP MANUAL WEST SIDE WRF
				117004	16,916.75	12/01/2022	20834	CONSTRUCTION PHASE
				115731	836.50	12/01/2022	20835	WELL 11 IMPROVEMENT STUD'
	TROTTER & ASSOCIATES INC Total				44,852.25			
2367	TSA ENTERPRISES INC			116983	3,200.00	12/01/2022	01-97485	FALL REMOVAL & STORAGE
	TSA ENTERPRISES INC Total				3,200.00			
2373	TYLER MEDICAL SERVICES			117461	500.00	12/01/2022	440895	RANDOM MANAGEMENT FEE
				117461	650.00	12/01/2022	440996	ON SITE SERVICES
	TYLER MEDICAL SERVICES Total				1,150.00			
2383	UNITED STATES POSTAL SERVICE				4,000.00	12/01/2022	06116619/111822	POSTAGE REIMBURSEMENT

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	UNITED STATES POSTAL SERVICE	Total		<u>4,000.00</u>			
2401	UUSCO OF ILLINOIS INC		116117	142,090.00	12/01/2022	3038767	PADMOUNT TRANSFORMER
	UUSCO OF ILLINOIS INC	Total		<u>142,090.00</u>			
2404	HD SUPPLY FACILITIES MAINT LTD		117439	333.65	12/01/2022	183463	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD	Total		<u>333.65</u>			
2429	VERIZON WIRELESS			12,354.97	12/01/2022	9919693796	ACCT # 580338759-00001
	VERIZON WIRELESS	Total		<u>12,354.97</u>			
2470	WAREHOUSE DIRECT		115767	234.07	12/01/2022	5364227-0	OFFICE SUPPLIES COMM DEV
			115596	36.07	12/01/2022	5365806-0	PAPER HR DEPT
			115700	26.33	12/01/2022	5369561-0	OFFICE SUPPLIES POLICE DEF
			115700	7.94	12/01/2022	5370614-0	OFFICE SUPPLIES POLICE DEF
			115789	54.79	12/01/2022	5375213-0	COMM DEV OFFICE SUPPLIES
			115766	49.70	12/01/2022	5375403-0	OFFICE SUPPLIES COM DEV
				-9.95	12/01/2022	C5369561-0	CREDITS INV 5369561-0
				-7.94	12/01/2022	C5369561-0A	CREDITS INV 5370614
				-7.94	12/01/2022	C5370614-0	CREDIT - ORG INV 5369561
	WAREHOUSE DIRECT	Total		<u>383.07</u>			
2478	WATER PRODUCTS COMPANY		117265	13,437.24	12/01/2022	0312961	WATER DEPT PARTS
			117282	828.00	12/01/2022	0313034	DBL BOLT DI SADDLE RANGE
			117350	7,352.39	12/01/2022	0313190	HYDRANT PARTS
			117350	998.00	12/01/2022	0313191	HYDRANT EXTENSION
			117350	4,350.00	12/01/2022	0313301	COMPLETE HEAD ASSEMBLY
			117282	744.00	12/01/2022	0313376	MISC FASTENER SUPPLIES
	WATER PRODUCTS COMPANY	Total		<u>27,709.63</u>			
2485	WBK ENGINEERING LLC		114678	2,600.00	12/01/2022	23617	CHARLESTOWN LAKES
			113624	900.00	12/01/2022	23618	PHEASANT RUN INDUSTRIAL P.
	WBK ENGINEERING LLC	Total		<u>3,500.00</u>			

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2495	WEST SIDE TRACTOR SALES CO						
			117189	714.96	12/01/2022	N30339	CAR PARTS
			117189	112.41	12/01/2022	N31040	RESISTOR - TRUCK 1839
	WEST SIDE TRACTOR SALES CO Total			827.37			
2506	EESCO						
			117334	1,069.80	12/01/2022	002624	INVENTORY ITEMS
			117306	129.00	12/01/2022	014204	INVENTORY ITEMS
			116960	86.00	12/01/2022	989222	INVENTORY ITEMS
			117306	2,030.00	12/01/2022	996624	CABLE CLEANING PAD
			114456	16,800.00	12/01/2022	999779	TRANSFORMER
			117334	2,040.24	12/01/2022	999780	INVENTORY ITEMS
	EESCO Total			22,155.04			
2527	WILLIAM FRICK & CO						
			116734	1,334.87	12/01/2022	274722	INVENTORY ITEMS
			116734	147.80	12/01/2022	275127	INVENTORY ITEMS
	WILLIAM FRICK & CO Total			1,482.67			
2545	GRAINGER INC						
			117262	102.76	12/01/2022	9499561992	INVENTORY ITEMS
			117353	1,202.12	12/01/2022	9508266088	BATTERY LINE MARKING PAINT
			117358	130.96	12/01/2022	9508745263	MENS OVERBOOT
			117357	180.80	12/01/2022	9508745271	WINCH STRAP AND RATCHET
			117356	80.52	12/01/2022	9508745297	CABLE PROTECTOR
			117096	407.18	12/01/2022	9510223614	SPRING CANISTER ASSEMBLY
			117370	297.00	12/01/2022	9510894596	
			117395	108.30	12/01/2022	9514171876	FILTER
			117408	558.68	12/01/2022	9515443290	ELECTRIC HEATER
			117422	82.60	12/01/2022	9517236858	FLANGE BEARING
			117419	186.24	12/01/2022	9517236866	HOSE SWIVEL
			117408	577.66	12/01/2022	9520426520	LG RECSSD ELECT HEATER
			117451	292.99	12/01/2022	9522243881	INVENTORY ITEMS
	GRAINGER INC Total			4,207.81			
2637	ILLINOIS DEPT OF REVENUE						
				934.91	12/02/2022	ILST221202090200CA	Illinois State Tax
				2,130.39	12/02/2022	ILST221202090200CD	Illinois State Tax
				296.30	12/02/2022	ILST221202090200ED	Illinois State Tax

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					12,186.83	12/02/2022	ILST221202090200FD	Illinois State Tax
					2,118.05	12/02/2022	ILST221202090200FN	Illinois State Tax
					1,060.98	12/02/2022	ILST221202090200HR	Illinois State Tax
					2,301.92	12/02/2022	ILST221202090200IS	Illinois State Tax
					16,801.84	12/02/2022	ILST221202090200PD	Illinois State Tax
					16,947.99	12/02/2022	ILST221202090200PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total				54,779.21			
2638	INTERNAL REVENUE SERVICE							
					726.40	12/02/2022	FICA221202090200CA	FICA Employee
					2,964.01	12/02/2022	FICA221202090200CD	FICA Employee
					345.59	12/02/2022	FICA221202090200ED	FICA Employee
					624.43	12/02/2022	FICA221202090200FD	FICA Employee
					2,941.87	12/02/2022	FICA221202090200FN	FICA Employee
					1,091.60	12/02/2022	FICA221202090200HR	FICA Employee
					3,088.06	12/02/2022	FICA221202090200IS	FICA Employee
					2,432.63	12/02/2022	FICA221202090200PD	FICA Employee
					21,224.20	12/02/2022	FICA221202090200PW	FICA Employee
					713.70	12/02/2022	FICE221202090200CA	FICA Employer
					2,964.01	12/02/2022	FICE221202090200CD	FICA Employer
					345.59	12/02/2022	FICE221202090200ED	FICA Employer
					624.43	12/02/2022	FICE221202090200FD	FICA Employer
					2,942.01	12/02/2022	FICE221202090200FN	FICA Employer
					1,091.60	12/02/2022	FICE221202090200HR	FICA Employer
					3,088.06	12/02/2022	FICE221202090200IS	FICA Employer
					2,445.19	12/02/2022	FICE221202090200PD	FICA Employer
					21,224.20	12/02/2022	FICE221202090200PW	FICA Employer
					2,652.98	12/02/2022	FIT 221202090200CA	Federal Withholding Tax
					6,030.83	12/02/2022	FIT 221202090200CD	Federal Withholding Tax
					1,085.51	12/02/2022	FIT 221202090200ED	Federal Withholding Tax
					37,424.21	12/02/2022	FIT 221202090200FD	Federal Withholding Tax
					6,010.97	12/02/2022	FIT 221202090200FN	Federal Withholding Tax
					3,531.10	12/02/2022	FIT 221202090200HR	Federal Withholding Tax
					5,890.92	12/02/2022	FIT 221202090200IS	Federal Withholding Tax
					61,529.80	12/02/2022	FIT 221202090200PD	Federal Withholding Tax
					44,026.87	12/02/2022	FIT 221202090200PW	Federal Withholding Tax
					380.99	12/02/2022	MEDE221202090200C	Medicare Employee
					705.51	12/02/2022	MEDE221202090200C	Medicare Employee
					80.83	12/02/2022	MEDE221202090200E	Medicare Employee

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				4,084.34	12/02/2022	MEDE221202090200FI	Medicare Employee
				688.03	12/02/2022	MEDE221202090200FI	Medicare Employee
				353.47	12/02/2022	MEDE221202090200H	Medicare Employee
				820.50	12/02/2022	MEDE221202090200IS	Medicare Employee
				5,785.51	12/02/2022	MEDE221202090200P	Medicare Employee
				5,385.72	12/02/2022	MEDE221202090200P	Medicare Employee
				297.14	12/02/2022	MEDR221202090200C	Medicare Employer
				705.51	12/02/2022	MEDR221202090200C	Medicare Employer
				80.83	12/02/2022	MEDR221202090200E	Medicare Employer
				4,084.34	12/02/2022	MEDR221202090200FI	Medicare Employer
				688.07	12/02/2022	MEDR221202090200FI	Medicare Employer
				353.47	12/02/2022	MEDR221202090200H	Medicare Employer
				820.50	12/02/2022	MEDR221202090200IS	Medicare Employer
				5,604.01	12/02/2022	MEDR221202090200P	Medicare Employer
				5,385.72	12/02/2022	MEDR221202090200P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			275,365.26			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	12/02/2022	0000003742212020902	IL Child Support Amount 1
				369.23	12/02/2022	0000004862212020902	IL Child Support Amount 1
				700.15	12/02/2022	0000012252212020902	IL Child Support Amount 1
				596.30	12/02/2022	0000012442212020902	IL Child Support Amount 1
				688.11	12/02/2022	0000014122212020902	IL Child Support Amount 1
				499.84	12/02/2022	0000015272212020902	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			4,408.98			
2644	IMRF						
				184,969.30	12/01/2022	110422	IMRF PAYROLL OCTOBER
				185,356.35	12/05/2022	120522	MONTHLY IMRF NOVEMBER
	IMRF Total			370,325.65			
2652	JPMORGAN CHASE BANK NA						
				40.00	12/05/2022	112522BH	NOVEMBER CREDIT CARD
				1,080.78	12/05/2022	112522DB	NOVEMBER CREDIT CARD
				33.46	12/05/2022	112522DC	NOVEMBER CREDIT CARD
				2,790.24	12/05/2022	112522EM	NOVEMBER CREDIT CARD
				444.49	12/05/2022	112522HM	NOVEMBER CREDIT CARD
				46.46	12/05/2022	112522JK	NOVEMBER CREDIT CARD
				646.69	12/05/2022	112522JM	NOVEMBER CREDIT CARD

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				1,476.13	12/05/2022	112522KC	NOVEMBER CREDIT CARD
				882.28	12/05/2022	112522LG	NOVEMBER CREDIT CARD
				4,451.23	12/05/2022	112522PS	NOVEMBER CREDIT CARD
				602.90	12/05/2022	112522RC	NOVEMBER CREDIT CARD
				409.20	12/05/2022	112522TC	NOVEMBER CREDIT CARD
				27,207.97	12/05/2022	112522KD	NOVEMBER CREDIT CARD
				630.00	12/05/2022	112522AR	NOVEMBER CREDIT CARD
	JPMORGAN CHASE BANK NA Total			40,741.83			
2704	ESO SOLUTIONS INC		117354	685.00	12/01/2022	ESO-95180	SET OF IFC 2021 CODE
	ESO SOLUTIONS INC Total			685.00			
2730	SLATE ROCK FR LLC		117300	1,047.47	12/01/2022	58062	QUILT-LINED FR BIB OVERALL/
			117300	316.76	12/01/2022	58139	CANVAS JEANS
	SLATE ROCK FR LLC Total			1,364.23			
2892	LIFT WORKS INC		117090	1,259.00	12/01/2022	178844-1	RENTAL SCISSOR LIFT
	LIFT WORKS INC Total			1,259.00			
2921	STRYPES PLUS MORE INC		116009	80.00	12/01/2022	16413	TRUCK 101 INSTALL NUMBER F
			116010	65.00	12/01/2022	16414	BANNER FOR BAY DOOR AT ST
			117331	637.50	12/01/2022	16691	ASSET LABELS
			117495	312.00	12/01/2022	16700	TRUCK 102
	STRYPES PLUS MORE INC Total			1,094.50			
2950	SAFETY SUPPLY ILLINOIS LLC		117182	527.29	12/01/2022	1902767298	GLOWEAR LIME JACKETS
			117341	313.07	12/01/2022	1902767767	ECLIPSE OVERALL
			116512	56.28	12/01/2022	1902767768	INVENTORY ITEMS
			117341	206.80	12/01/2022	1902768006	RAIN JACKETS
			117188	131.32	12/01/2022	1902768088	HOODIE SWEATSHIRT
			117068	102.36	12/01/2022	1902768160	ELECTRIC DEPT UNIFORMS
			117160	767.79	12/01/2022	1902768179	PHASE 3 HI VIZ JACKETS
			117211	696.47	12/01/2022	1902768256	GLOWEAR LINE JACKETS
			117253	2,030.16	12/01/2022	1902768257	GLOWEAR LINE JACKETS

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				<u>4,831.54</u>			
	SAFETY SUPPLY ILLINOIS LLC Total						
2990	HAWKINS INC						
			108	2,960.50	12/01/2022	6328594	WATER DEPT CHEMICALS
			108	1,380.00	12/01/2022	6342040	CHLORINE-EPA CYLINDER
			108	8,401.26	12/01/2022	6345838	FERRIC CHLORIDE
	HAWKINS INC Total			<u>12,741.76</u>			
3002	REDISHRED CHICAGO INC						
				224.60	12/01/2022	1065461	SHREDDING SERVICES
	REDISHRED CHICAGO INC Total			<u>224.60</u>			
3099	MIDWEST SALT LLC						
			106	2,677.08	12/01/2022	P464737	MVP INDUSTRIAL SOLAR COAF
	MIDWEST SALT LLC Total			<u>2,677.08</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			117312	62.41	12/01/2022	302985062	GLASS ASSY MIRROR
			117279	80.05	12/01/2022	3029975787	PARTS FOR FLEET
			117279	76.06	12/01/2022	3029994768	FLEET DEPT PARTS
			117295	452.21	12/01/2022	3030005496	DRUM & SEAL oIL VEH 1793
			117279	32.17	12/01/2022	3030016497	CLAMP
			117382	30.29	12/01/2022	3030051149	SEAL KIT OIL COOLER GASKET
			117322	38.37	12/01/2022	3030053188	FILTER
			117336	351.62	12/01/2022	3030084591	SWITCH
			115552	20.14	12/01/2022	3030087250	TEE
			117312	46.65	12/01/2022	3030109687	GLASS KIT MAIN MIRROR
			117349	179.25	12/01/2022	3030117433	MISC PARTS FOR UNIT 1710
			117421	385.89	12/01/2022	3030223751	CUSHION SEAT CHRL
			117420	44.03	12/01/2022	3030228022	KIT HE
			117382	205.33	12/01/2022	3030247646	SEAL KIT OIL COOLER
			117501	185.00	12/01/2022	3030253577	SERVICE CALL FOR UNIT 3014
			117258	154.00	12/01/2022	3030269423	INVENTORY ITEMS
			117457	58.95	12/01/2022	3030275636	EXTREME WEATHER QTR FENI
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>2,402.42</u>			
3127	SHI INTERNATIONAL CORP						
			117315	265.00	12/01/2022	B16089611	ACROBAT PRO 2020 1VBACK M
	SHI INTERNATIONAL CORP Total			<u>265.00</u>			

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3147	DUPAGE TOPSOIL INC		115746	1,125.00	12/01/2022	054718	SEMIS PUL DIRT
	DUPAGE TOPSOIL INC Total			<u>1,125.00</u>			
3148	CORNERSTONE PARTNERS		115941	138.33	12/01/2022	CP28568	MONTHLY SERVICES OCTOBER
			115941	4,357.14	12/01/2022	CP28571	MONTHLY SERVICES OCTOBER
			115941	205.81	12/01/2022	CP28584	MONTHLY SERVICES OCTOBER
			115941	138.33	12/01/2022	CP28585	MONTHLY SERVICES OCTOBER
			115532	2,223.33	12/01/2022	CP28940	WINTERIZATION
	CORNERSTONE PARTNERS Total			<u>7,062.94</u>			
3236	HR GREEN INC		116137	122,726.60	12/01/2022	157130	7TH AVE CREEK PHASE 2 DESI
	HR GREEN INC Total			<u>122,726.60</u>			
3260	NORTHERN CONTRACTING INC		112911	4,968.00	12/01/2022	9631B	FINAL PAYOUT PRAIRIE/RIVER
	NORTHERN CONTRACTING INC Total			<u>4,968.00</u>			
3288	FGM ARCHITECTS INC		116517	930.00	12/01/2022	22-3561.01-2	STC CHAMBER INTERIOR
			116516	1,150.00	12/01/2022	22-3562.01-2	CITY ADMIN MAYOR OFFICE
	FGM ARCHITECTS INC Total			<u>2,080.00</u>			
3393	ADAM SZALKOWSKI		117405	600.00	12/01/2022	111722	TUITION HR MANAGEMENT
	ADAM SZALKOWSKI Total			<u>600.00</u>			
3561	ADVANCED ELEVATOR COMPANY		117337	1,900.00	12/01/2022	52757	ANNUAL PRESSURE TEST
			117337	2,876.36	12/01/2022	52758	FIRE ALARM INITIATING DEVI
	ADVANCED ELEVATOR COMPANY Total			<u>4,776.36</u>			
3596	GRAYBAR ELECTRIC CO INC		117303	2,775.80	12/01/2022	9329511266	MISC PARTS
	GRAYBAR ELECTRIC CO INC Total			<u>2,775.80</u>			
3678	MOTOROLA SOLUTIONS INC		116957	862.90	12/01/2022	8281511337	ACCESSORY KITS

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	MOTOROLA SOLUTIONS INC Total			<u>862.90</u>			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	12/01/2022	20361	MONTHLY BILLING NOVEMBER
	RESPECT TECHNOLOGY INC Total			<u>2,880.00</u>			
3754	E & B FIRE AND SAFETY INC		115261	1,033.78	12/01/2022	33793	DRY SUIT
	E & B FIRE AND SAFETY INC Total			<u>1,033.78</u>			
3763	DIRECT PATH LLC		115597	844.22	12/01/2022	AT52353	ADVOCACY FEE - NOVEMBER :
	DIRECT PATH LLC Total			<u>844.22</u>			
3766	PROVEN BUSINESS SYSTEMS			2,318.41	12/01/2022	978129	USAGE 10/23/22 TO 11/22/22
	PROVEN BUSINESS SYSTEMS Total			<u>2,318.41</u>			
3786	EMPLOYEE BENEFITS CORPORATION		115598	241.92	12/01/2022	3826709	BESTFLEX PLAN FEE 11/1/22
	EMPLOYEE BENEFITS CORPORATION Total			<u>241.92</u>			
3787	VIKING BROS INC		105	4,035.07	12/01/2022	INV_2022-678	BINS LCQX& FRQ CA7
			105	2,467.15	12/01/2022	INV_2022-753	CA 7 STONE
			105	2,652.43	12/01/2022	INV_2022-771	CA 7AND 6 STONE
	VIKING BROS INC Total			<u>9,154.65</u>			
3799	LRS HOLDINGS LLC		116063	2,168.02	12/01/2022	0005145128	SERVICE-1ST ST & WALNUT CT
			115610	10,310.15	12/01/2022	PS495349	STREET SWEEPING NOVEMBE
			115706	166.00	12/01/2022	PS497237	UNIT RENTAL - 3825 KARL MAD
			115562	83.00	12/01/2022	PS497238	UNIT RENTAL - 3805 LINCOLN F
			116554	494.00	12/01/2022	PS497239	6 UNIT RENTAL-1405 S 7TH AVE
	LRS HOLDINGS LLC Total			<u>13,221.17</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			9,529.44	11/30/2022	C98632-202211	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>9,529.44</u>			
3882	CORE & MAIN LP						

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			117339	1,104.00	12/01/2022	R917844	INVENTORY ITEMS
			117348	2,128.70	12/01/2022	R928513	INVENTORY ITEMS
	CORE & MAIN LP Total			<u>3,232.70</u>			
3885	KIMBERLY G ABATANGELO						
			115831	150.00	12/01/2022	STC11162022	708 MHB MEETING MINUTES
	KIMBERLY G ABATANGELO Total			<u>150.00</u>			
3886	VIA CARLITA LLC						
			117497	1,566.00	12/01/2022	519916	SERVICE CALL - VEH 1866
			115553	62.87	12/01/2022	59777	SWITCH VEH 1919
	VIA CARLITA LLC Total			<u>1,628.87</u>			
3915	B&W CONTROL SYSTEMS						
			116934	188.75	12/01/2022	0239623	SCADA CONSTRUCTION PROJ
			116546	19,697.76	12/01/2022	0239624	SCADA UPGRADES PHASE 4
			116088	3,375.00	12/01/2022	0239625	T&M SUPPORT SERVICES
			116087	3,383.75	12/01/2022	0239626	T&M SUPPORT -WASTEWATER
			116546	39,979.22	12/01/2022	0240629	SCADA UPGRADE PHASE 4
	B&W CONTROL SYSTEMS Total			<u>66,624.48</u>			
3968	TRANSAMERICA CORPORATION						
				5,192.70	12/02/2022	RHFP221202090200PI	Retiree Healthcare Funding Pla
				1,305.67	12/02/2022	S115221202090200FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,498.37</u>			
3973	HSA BANK WIRE ONLY						
				200.00	12/02/2022	HSAF221202090200C/	Health Savings Plan - Family
				319.23	12/02/2022	HSAF221202090200Cf	Health Savings Plan - Family
				2,172.30	12/02/2022	HSAF221202090200FC	Health Savings Plan - Family
				85.00	12/02/2022	HSAF221202090200Fh	Health Savings Plan - Family
				2,215.39	12/02/2022	HSAF221202090200HF	Health Savings Plan - Family
				621.16	12/02/2022	HSAF221202090200IS	Health Savings Plan - Family
				1,093.47	12/02/2022	HSAF221202090200PI	Health Savings Plan - Family
				652.21	12/02/2022	HSAF221202090200Pv	Health Savings Plan - Family
				178.85	12/02/2022	HSAS221202090200C/	Health Savings - Self Only
				280.76	12/02/2022	HSAS221202090200Ci	Health Savings - Self Only
				1,078.44	12/02/2022	HSAS221202090200FC	Health Savings - Self Only
				630.76	12/02/2022	HSAS221202090200PI	Health Savings - Self Only
				168.54	12/02/2022	HSAS221202090200P\	Health Savings - Self Only

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	HSA BANK WIRE ONLY Total			<u>9,696.11</u>			
3994	NORMAN MICRO LAMPS INC		115566	159.00	12/01/2022	737471	LIGHTING
	NORMAN MICRO LAMPS INC Total			<u>159.00</u>			
3998	DTN LLC		117378	3,948.00	12/01/2022	6212923	ANNUAL WEATHER SYSTEM
	DTN LLC Total			<u>3,948.00</u>			
4001	TRYAD SOLUTIONS			2,000.00	12/01/2022	28822	2022 PAFR DEVELOPMENT
	TRYAD SOLUTIONS Total			<u>2,000.00</u>			
4020	TREES R US INC		116295	20,926.08	12/01/2022	26623	BRUSH COLLECTION OCTOBER
	TREES R US INC Total			<u>20,926.08</u>			
4074	AMAZON CAPITAL SERVICES INC		117418	133.05	12/01/2022	1361-PPLL-7N6T	CONNECTOR PRESSING PLIER
			117425	289.98	12/01/2022	1374-197K-4XVQ	CARHARTT UNIFORMS
			115523	96.26	12/01/2022	1394-3W6N-QQRX	SUPPLIES POLICE DEPT
			115643	5.87	12/01/2022	1631-HJTX-V1HH	OFFICE SUPPLIES
			115586	19.50	12/01/2022	164L-FRNJ-7G1D	OFFICE SUPPLIES
			115643	32.33	12/01/2022	17H9-179Q-11Q3	OFFICE SUPPLIES
				-44.03	12/01/2022	19VG-Q6YG-G39M	CREDIT-ORG INV 1C4K-1LVG-J
			115643	103.77	12/01/2022	19VG-Q6YG-VKLJ	OFFICE SUPPLIES
			117462	399.00	12/01/2022	1GWY-34X3-HNDR	ESGESTAR TEMP REFRIGERAT
			117438	89.99	12/01/2022	1JN6-QKK1-LXTJ	LG TONE ULTRA BLUETOOTH E
			117416	384.52	12/01/2022	1LDH-RM41-6GLH	AUDIO ADAPTERS
			117449	16.99	12/01/2022	1MLW-F1DH-FGHW	USB C CAR CHARGER
			115586	86.85	12/01/2022	1PMG-YNKF-HKYK	HOMECRAFT BREWING COFFE
			117283	59.96	12/01/2022	1PYW-FWRP-4NKX	INVENTORY ITEMS
			117440	109.99	12/01/2022	1RMD-XJR4-RKLN	CARHARTMENLOOSE FIT JACK
			115523	5.86	12/01/2022	1YWR-X1NF-641P	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			<u>1,789.89</u>			
4121	HSA BANK		115600	68.00	12/01/2022	W421808	HSA SERVICE FEE

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	HSA BANK Total			<u>68.00</u>			
4126	CLUDO INC		117176	8,977.00	12/01/2022	INV-4276	SUBSCRIPTION-12/27/22-12/26/
	CLUDO INC Total			<u>8,977.00</u>			
4139	PETER GUNDRUM		117335	649.00	12/01/2022	20854	RHINO 8' TRUCK BED
	PETER GUNDRUM Total			<u>649.00</u>			
4214	ARAMARK REFRESHMENT SERVICES		115542	241.25	12/01/2022	7213393	COFFEE SUPPLIES PD
	ARAMARK REFRESHMENT SERVICES Total			<u>241.25</u>			
4242	MID AMERICA ENERGY SERVICES		116937	5,268.30	12/01/2022	22251	1561 INDEPENDACE CT
			116877	3,004.50	12/01/2022	22252	KEHOE DR AND 8TH ST VALVE
			117360	2,712.75	12/01/2022	22253	FORCED MAIN REPAIR GLENBF
			116877	20,357.50	12/01/2022	22268	602 S 12TH AVE VALVE REPLAC
	MID AMERICA ENERGY SERVICES Total			<u>31,343.05</u>			
4352	ZORO TOOLS INC		117319	448.42	12/01/2022	INV11757827	INVENTORY ITEMS
			117437	512.79	12/01/2022	INV11813599	HEAD LAMP BLK
			117452	122.15	12/01/2022	INV11820404	INVENTORY ITEMS
	ZORO TOOLS INC Total			<u>1,083.36</u>			
4377	MACQUEEN EQUIPMENT LLC		115684	377.34	12/01/2022	P19354	SWITCH
			115684	92.06	12/01/2022	P19600	PANEL VALVE AIR
				715.14	12/01/2022	W01794	FIRE DEPT REPAIR
	MACQUEEN EQUIPMENT LLC Total			<u>1,184.54</u>			
4380	CHARLES VINCENT GEORGE		117184	2,016.08	12/01/2022	2210033	PROFESSIONL SERV-10/1-10/31
	CHARLES VINCENT GEORGE Total			<u>2,016.08</u>			
4391	METRONET HOLDINGS LLC			2,327.32	12/01/2022	1497261/112222	MONTHLY BILLING ACCT: 14972
	METRONET HOLDINGS LLC Total			<u>2,327.32</u>			



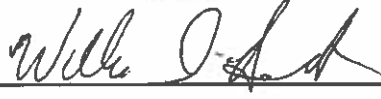
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
4417	ELLWYN DARLENE SCHROEDER	109	2,830.58	12/01/2022	13968	HAULING
		109	6,524.74	12/01/2022	23162	HAULING
	ELLWYN DARLENE SCHROEDER Total		9,355.32			
4436	USIQ INC	117212	354.84	12/01/2022	23120490-1	HOLOSUN RED DOT SIGHT
	USIQ INC Total		354.84			
4456	FEHR GRAHAM & ASSOCIATES LLC	110616	2,126.00	12/01/2022	111417	STATE STREET SANITARY SEW
		116816	41,697.00	12/01/2022	111464	MASTER ENGINEERING SERVI
	FEHR GRAHAM & ASSOCIATES LLC Total		43,823.00			
4474	MEREDITH WATER COMPANY	115844	64.00	12/01/2022	0767772	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total		64.00			
4478	MECHANICAL INC	116586	358.00	12/01/2022	CHI188060	REPAIR WW LAB
		116586	1,179.75	12/01/2022	CHI188061	REPAIR COOLING
		116586	610.45	12/01/2022	CHI188145	WASTE WATER TREATMENT-N
		116586	672.72	12/01/2022	CHI188316	MAU LOCKOUT SERVICE
		117456	1,545.15	12/01/2022	CHI188373	SERVICE REPAIR 1405 7TH AVE
		117505	986.34	12/01/2022	CHI188446	REPAIR FIRE STATION 3
	MECHANICAL INC Total		5,352.41			
4533	ROLLINS INC	116071	350.00	12/01/2022	190345622304	PEST CONTROL SERVICE
	ROLLINS INC Total		350.00			
4539	MATTHEW SAULKA	115531	2,654.66	12/01/2022	1550	FOUNTAIN MAINTENANCE 5 AN
	MATTHEW SAULKA Total		2,654.66			
4566	T AND T LANDSCAPE CONSTRUCTION	115671	2,065.45	12/01/2022	10359	LANDSCAPING RESTORATION
	T AND T LANDSCAPE CONSTRUCTION Total		2,065.45			
4584	RUSH POWER SYSTEMS LLC					

<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>
			117368	274.38	12/01/2022	10323	GENERATOR REPAIR SUB 5
			117368	276.68	12/01/2022	10324	GENERATOR REPAIR SUB 9
			117368	240.80	12/01/2022	10325	GENERATOR REPAIR FIRST ST
			117368	-240.80	12/01/2022	10325	GENERATOR REPAIR FIRST ST
			117384	240.80	12/01/2022	10325A	1st STREET PARKING BATTERY
			117368	388.86	12/01/2022	10326	GENERATOR REPAIR SUB 8
			116971	2,050.00	12/01/2022	10330	SETUP & TEAR-MONTHLY REN
	RUSH POWER SYSTEMS LLC Total			3,230.72			
4590	JOHN J MILLNER & ASSOCIATES		115944	2,400.00	12/01/2022	191	CONSULTING SERVICES OCTO
	JOHN J MILLNER & ASSOCIATES Total			2,400.00			
4632	LAKESIDE INTERNATIONAL LLC		117294	420.80	12/01/2022	7222541P	MISC PARTS
				-188.75	12/01/2022	CM7213373P	CREDIT - ORG INV # 7213373P
	LAKESIDE INTERNATIONAL LLC Total			232.05			
4672	A5 GROUP INC		115988	2,490.00	12/01/2022	22-1114	COMMUNICATION SERVICE
	A5 GROUP INC Total			2,490.00			
4680	PACE ANALYTICAL SERVICES LLC		116737	588.61	12/01/2022	I9533944	TESTING STC INDUSTRIAL
			116737	114.03	12/01/2022	I9533945	STC_NPDES SPEC-COND PERM
			116974	446.35	12/01/2022	I9534561	TESTING TO MAIN PLANT
			116974	544.36	12/01/2022	I9535206	MAIN PLANT QUARTERLY BILLI
			116737	107.24	12/01/2022	I9536532	AWARD CONCEPTS
	PACE ANALYTICAL SERVICES LLC Total			1,800.59			
4715	IPBC			408,142.34	12/01/2022	120122	HEALTH INSURANCE PREMIUM
	IPBC Total			408,142.34			
4719	BERRY DUNN MCNEIL & PARKER LLC		116092	7,858.06	12/01/2022	423654	STRATEGIC PLANNING-TRAVEL
	BERRY DUNN MCNEIL & PARKER LLC Total			7,858.06			
4748	CONTINENTAL MAPPING ACQ CORP		116789	55.87	12/01/2022	11325	T&M STAFF SOLUT ENG

<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		55.87			
	CONTINENTAL MAPPING ACQ CORP Total		<u>55.87</u>			
4759	FLUID TECHNOLOGIES PUMPS					
		116497	18,408.00	12/01/2022	220141	INTALL RAIL BRACKETS
		116545	11,315.00	12/01/2022	220141A	INSTALL PIPING
	FLUID TECHNOLOGIES PUMPS Total		<u>29,723.00</u>			
4779	ROYAL WINDOW CLEANING INC					
		117317	360.00	12/01/2022	9281	WINDOW CLEANING POLICE
		117317	800.00	12/01/2022	9358	WINDOW CLEANING 1ST GARA
		117317	240.00	12/01/2022	9359	WINDOW CLEANING PARK GAF
		117317	750.00	12/01/2022	9360	WINDOW CLEANING CITY HALL
	ROYAL WINDOW CLEANING INC Total		<u>2,150.00</u>			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,675.60	12/02/2022	UNF 221202090200FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,675.60</u>			
4792	EXPONENTIAL POWER INC					
		117401	43.00	12/01/2022	INV049034	POWER ADAPTER
	EXPONENTIAL POWER INC Total		<u>43.00</u>			
4795	ERIC KRUPA					
			660.00	12/01/2022	22-05-04	ARCHIVE FIRE PHOTOS
	ERIC KRUPA Total		<u>660.00</u>			
4803	Derek Mortensen					
			40.00	12/01/2022	113022	REIMBURSE PARAMEDIC LICEN
	Derek Mortensen Total		<u>40.00</u>			
4806	NAPLETON AUTOWERKS INC					
		117309	1,345.95	12/01/2022	442415	MiSC FASTENER SUPPLIES
		117309	137.78	12/01/2022	442785	LAMP
	NAPLETON AUTOWERKS INC Total		<u>1,483.73</u>			
999001336	ARMANDO MARTINEZ-GOMEZ					
			15.00	12/01/2022	C3800-000006	REFUND-OVERPAIDTICKET-CH
	ARMANDO MARTINEZ-GOMEZ Total		<u>15.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				<u>Grand Total:</u>	<u>3,017,602.06</u>			

The above expenditures have been approved for payment:

		<u>12/19/22</u>
Chairman, Government Operations Committee		Date
		<u>12-19-22</u>
Vice Chairman, Government Operations Committee		Date
		<u>12-19-22</u>
Finance Director		Date