

12/2/2022

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

REFER TO:

Minutes 12-5-2022

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11/14/2022 - 11/27/2022

<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	35.99	11/17/2022	83033/3	MINI CHAINSAW
			115521	26.99	11/17/2022	83074/3	PRECISION TRX DVR SET
	ST CHARLES ACE LLC Total			62.98			
139	AFLAC			19.80	11/18/2022	ACAN221118090520FI	AFLAC Cancer Insurance
				14.34	11/18/2022	ACAN221118090520PI	AFLAC Cancer Insurance
				32.73	11/18/2022	ACAN221118090520P\	AFLAC Cancer Insurance
				25.20	11/18/2022	ADIS221118090520FD	AFLAC Disability and STD
				62.20	11/18/2022	ADIS221118090520PD	AFLAC Disability and STD
				8.10	11/18/2022	AHIC221118090520FD	AFLAC Hospital Intensive Care
				86.57	11/18/2022	APAC221118090520FI	AFLAC Personal Accident
				88.14	11/18/2022	APAC221118090520PI	AFLAC Personal Accident
				82.86	11/18/2022	APAC221118090520P\	AFLAC Personal Accident
				17.04	11/18/2022	ASPE221118090520P\	AFLAC Specified Event (PRP)
				22.06	11/18/2022	AVOL221118090520PI	AFLAC Voluntary Indemnity
				21.46	11/18/2022	AVOL221118090520P\	AFLAC Voluntary Indemnity
	AFLAC Total			480.50			
254	ARISTA INFORMATION SYSTEMS INC		115765	7,336.32	11/17/2022	INV-AIS-0006404	POSTAGE AND PRINTING UB
	ARISTA INFORMATION SYSTEMS INC Total			7,336.32			
300	AMERICAN WATER WORKS ASSOC			875.00	11/17/2022	111522	PAPER SERVICE
	AMERICAN WATER WORKS ASSOC Total			875.00			
305	BADGER METER INC		116589	2,101.29	11/17/2022	1523558	INVENTORY ITEMS
			116589	1,891.20	11/17/2022	1535045	INVENTORY ITEMS
			116592	3,782.40	11/17/2022	1535046	INVENTORY ITEMS
				-2,695.34	11/17/2022	90038430	CREDITS INVOICE 1466008
	BADGER METER INC Total			5,079.55			

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325	BAXTER AND WOODMAN INC		116767	1,295.00	11/18/2022	0237607	PRETREATMENT ASSISTANCE
	BAXTER AND WOODMAN INC Total			<u>1,295.00</u>			
338	AIRGAS INC		117213	779.24	11/17/2022	9131398083	CYLINDER EXCHANGE
	AIRGAS INC Total			<u>779.24</u>			
382	BOUND TREE MEDICAL LLC		117151	246.22	11/17/2022	84729898	MISC MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC Total			<u>246.22</u>			
473	AT&T MOBILITY LLC			144.96	11/17/2022	287307254089X110320	MONTHLY BILLING 9/26-10/25
	AT&T MOBILITY LLC Total			<u>144.96</u>			
518	CLERK OF THE 18TH			375.00	11/17/2022	110722	BAIL BOND JOSE VARGAS-ANA
	CLERK OF THE 18TH Total			<u>375.00</u>			
550	COLE PARMER INSTRUMENT COMPANY		116921	3,103.68	11/17/2022	3259556	MISC PARTS
	COLE PARMER INSTRUMENT COMPANY Total			<u>3,103.68</u>			
579	COMMUNICATIONS DIRECT INC		117111	3,355.00	11/17/2022	IN172557	TWO WAY RADIOS INVENTORY
	COMMUNICATIONS DIRECT INC Total			<u>3,355.00</u>			
590	CONTINENTAL WEATHER SERVICE		117062	750.00	11/17/2022	194750	WINTER WEATHER FORECAST
	CONTINENTAL WEATHER SERVICE Total			<u>750.00</u>			
674	DELL MARKETING LP		117066	109,676.25	11/17/2022	10623196380	OPTIPLEX 5000 TOWER AND E
	DELL MARKETING LP Total			<u>109,676.25</u>			
683	DEMAR TREE & LANDSCAPE SVC		115810	7,400.50	11/17/2022	7959	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total			<u>7,400.50</u>			
767	EAGLE ENGRAVING INC						

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			115533	58.00	11/17/2022	2022-6470	SIGNS FOR FIRE DEPT
	EAGLE ENGRAVING INC Total			58.00			
778	EJ EQUIPMENT INC		117241	2,057.61	11/17/2022	W14648	CUES & PORTAB MPLUS SERV
	EJ EQUIPMENT INC Total			2,057.61			
789	ANIXTER INC		114587	111,744.00	11/17/2022	5187020-04	INVENTORY ITEMS
			115090	257,020.00	11/17/2022	5241815-00	INVENTORY ITEMS WIRE
			115090	102,620.00	11/17/2022	5241815-02	INVENTORY ITEMS
	ANIXTER INC Total			471,384.00			
826	BORDER STATES INDUSTRIES INC		114719	7,733.29	11/17/2022	925193759	ALUMN WIRE
			114719	3,680.02	11/17/2022	925237153	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			11,413.31			
859	FEECE OIL CO		117138	1,080.76	11/17/2022	2083911	MULTIPLEX CARTON
	FEECE OIL CO Total			1,080.76			
865	FILTER SERVICES INC		114706	2,381.18	11/17/2022	INV317013	MISC FILTERS
	FILTER SERVICES INC Total			2,381.18			
870	FIRE PENSION FUND			632.55	11/18/2022	FP1%221118090520FC	Fire Pension 1% Fee
				7,034.73	11/18/2022	FRP2221118090520FC	Fire Pension Tier 2
				14,363.37	11/18/2022	FRPN221118090520FC	Fire Pension
	FIRE PENSION FUND Total			22,030.65			
905	FORCE AMERICA DISTRIBUTING LLC		115921	375.00	11/17/2022	200-1039404	GPS FOR SNOW FLEET
	FORCE AMERICA DISTRIBUTING LLC Total			375.00			
916	FOX VALLEY FIRE & SAFETY CO			187.50	11/17/2022	IN00556400	FIRE ALARM INSPECTIONS
				77.00	11/17/2022	IN00556401	FIRE ALARM INSPECTIONS
				261.00	11/17/2022	IN00556731	FIRE ALARM SERVICE

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				246.50	11/17/2022	IN00556732	FIRE ALARM SERVICE
				247.00	11/17/2022	IN00556733	FIRE ALARM SERVICE
				130.50	11/17/2022	IN00556734	FIRE ALARM SERVICE
				150.00	11/17/2022	IN00557022	ANNUAL FIRE INSPECTION
				150.00	11/17/2022	IN00557023	ANNUAL FIRE INSPECTION
				540.00	11/17/2022	IN00557024	ANNUAL FIRE INSPECTION
				90.00	11/17/2022	IN00557025	ANNUAL FIRE INSPECTION
				200.00	11/17/2022	IN00557026	ANNUAL FIRE INSPECTION
				90.00	11/17/2022	IN00557027	ANNUAL FIRE INSPECTION
				140.00	11/17/2022	IN00557028	ANNUAL FIRE INSPECTION
				495.00	11/17/2022	IN00557410	ANNUAL FIRE INSPECTION
				150.00	11/17/2022	IN00557411	ANNUAL FIRE INSPECTION
				175.00	11/17/2022	IN00557412	ANNUAL FIRE INSPECTION
				200.00	11/17/2022	IN00557413	ANNUAL FIRE INSPECTION
				895.00	11/17/2022	IN00557414	ANNUAL FIRE INSPECTION
				200.00	11/17/2022	IN00557415	ANNUAL FIRE INSPECTION
				255.00	11/17/2022	IN00557416	ANNUAL FIRE INSPECTION
				650.00	11/17/2022	IN00557417	ANNUAL FIRE INSPECTION
				170.00	11/17/2022	IN00557418	ANNUAL FIRE INSPECTION
				90.00	11/17/2022	IN00557948	ANNUAL FIRE ALARM
				200.00	11/17/2022	IN00557949	ANNUAL FIRE ALARM
				195.00	11/17/2022	IN00557950	ANNUAL FIRE ALARM
				150.00	11/17/2022	IN00557951	ANNUAL FIRE ALARM
	FOX VALLEY FIRE & SAFETY CO Total			<u>6,334.50</u>			
944	GALLS LLC						
			115958	150.82	11/17/2022	022477354	UNIFORMS POLICE DEPT
	GALLS LLC Total			<u>150.82</u>			
956	CITY OF GENEVA						
				133,905.00	11/17/2022	2023-00060028	DISPATCH SERVICES
	CITY OF GENEVA Total			<u>133,905.00</u>			
961	GENEVA CONSTRUCTION COMPANY						
			114399	85,053.31	11/17/2022	60279	FOUNDRY BUSINESS PARK AP
	GENEVA CONSTRUCTION COMPANY Total			<u>85,053.31</u>			
1089	ARENDS HOGAN WALKER LLC						
			117277	66.48	11/17/2022	11501920	FUEL FILTER

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	ARENDS HOGAN WALKER LLC Total			<u>66.48</u>			
1133	IBEW LOCAL 196			148.50	11/18/2022	UNE 221118090520PW	Union Due - IBEW
				704.32	11/18/2022	UNEW221118090520P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>852.82</u>			
1136	ICMA RETIREMENT CORP			93.95	11/18/2022	C401221118090520CA	401A Savings Plan Company
				227.25	11/18/2022	C401221118090520CC	401A Savings Plan Company
				591.95	11/18/2022	C401221118090520FD	401A Savings Plan Company
				522.00	11/18/2022	C401221118090520FN	401A Savings Plan Company
				283.22	11/18/2022	C401221118090520HR	401A Savings Plan Company
				562.02	11/18/2022	C401221118090520IS	401A Savings Plan Company
				783.75	11/18/2022	C401221118090520PD	401A Savings Plan Company
				1,067.03	11/18/2022	C401221118090520PW	401A Savings Plan Company
				96.65	11/18/2022	E401221118090520CA	401A Savings Plan Employee
				227.25	11/18/2022	E401221118090520CD	401A Savings Plan Employee
				591.95	11/18/2022	E401221118090520FD	401A Savings Plan Employee
				521.98	11/18/2022	E401221118090520FN	401A Savings Plan Employee
				283.22	11/18/2022	E401221118090520HR	401A Savings Plan Employee
				562.02	11/18/2022	E401221118090520IS	401A Savings Plan Employee
				781.07	11/18/2022	E401221118090520PD	401A Savings Plan Employee
				1,067.03	11/18/2022	E401221118090520PW	401A Savings Plan Employee
				2,783.46	11/18/2022	ICMA221118090520CC	ICMA Deductions - Dollar Amt
				2,378.77	11/18/2022	ICMA221118090520FC	ICMA Deductions - Dollar Amt
				1,930.00	11/18/2022	ICMA221118090520FN	ICMA Deductions - Dollar Amt
				1,208.46	11/18/2022	ICMA221118090520HF	ICMA Deductions - Dollar Amt
				4,213.46	11/18/2022	ICMA221118090520IS	ICMA Deductions - Dollar Amt
				9,640.88	11/18/2022	ICMA221118090520PC	ICMA Deductions - Dollar Amt
				2,620.00	11/18/2022	ICMA221118090520PV	ICMA Deductions - Dollar Amt
				147.04	11/18/2022	ICMP221118090520CA	ICMA Deductions - Percent
				83.91	11/18/2022	ICMP221118090520CC	ICMA Deductions - Percent
				4,318.87	11/18/2022	ICMP221118090520FC	ICMA Deductions - Percent
				235.75	11/18/2022	ICMP221118090520FN	ICMA Deductions - Percent
				70.02	11/18/2022	ICMP221118090520HF	ICMA Deductions - Percent
				198.51	11/18/2022	ICMP221118090520IS	ICMA Deductions - Percent
				2,725.93	11/18/2022	ICMP221118090520PC	ICMA Deductions - Percent
				960.73	11/18/2022	ICMP221118090520PV	ICMA Deductions - Percent

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				180.00	11/18/2022	ROTH221118090520CI	Roth IRA Deduction
				25.00	11/18/2022	ROTH221118090520FI	Roth IRA Deduction
				110.00	11/18/2022	ROTH221118090520FI	Roth IRA Deduction
				269.23	11/18/2022	ROTH221118090520HI	Roth IRA Deduction
				1,540.00	11/18/2022	ROTH221118090520PI	Roth IRA Deduction
				275.00	11/18/2022	ROTH221118090520P\	Roth IRA Deduction
				459.00	11/18/2022	RTHA221118090520FI	Roth 457 - Dollar Amount
				250.00	11/18/2022	RTHA221118090520IS	Roth 457 - Dollar Amount
				805.00	11/18/2022	RTHA221118090520PI	Roth 457 - Dollar Amount
				110.00	11/18/2022	RTHA221118090520P\	Roth 457 - Dollar Amount
				993.92	11/18/2022	RTHP221118090520FI	Roth 457 - Percent
				478.08	11/18/2022	RTHP221118090520IS	Roth 457 - Percent
				97.89	11/18/2022	RTHP221118090520PI	Roth 457 - Percent
				43.42	11/18/2022	RTHP221118090520P\	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>47,414.67</u>			
1185	ILLINOIS MUNICIPAL LEAGUE						
			117403	2,000.00	11/17/2022	2023MEMBERSHIP	2023 MEMBERSHIP-MAYOR&AL
	ILLINOIS MUNICIPAL LEAGUE Total			<u>2,000.00</u>			
1193	IL DEPT OF EMPLOYMENT SECURITY						
				2,946.50	11/17/2022	CNXXXX9177644887	PERIOD 9/30/22
	IL DEPT OF EMPLOYMENT SECURITY Total			<u>2,946.50</u>			
1194	ISAWWA						
			117338	89.00	11/18/2022	200076329	WATER TREATMENT GRADE 2
			117338	216.00	11/18/2022	200076330	WATER TREATMENT SYSTEM
	ISAWWA Total			<u>305.00</u>			
1214	IMS INFRASTRUCTURE MGMT						
			115778	1,450.00	11/17/2022	50513-8	PROFESSIONAL SERVICES
	IMS INFRASTRUCTURE MGMT Total			<u>1,450.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES						
				3,233,436.83	11/15/2022	111022IMEA	IMEA ELECTRIC BILL - OCT 202
	ILLINOIS MUNICIPAL UTILITIES Total			<u>3,233,436.83</u>			
1240	INTERSTATE BATTERY SYSTEM OF						
			117244	791.70	11/17/2022	80015342	INVENTORY ITEMS

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	INTERSTATE BATTERY SYSTEM OF	Total		<u>791.70</u>			
1267	IT SOLUTIONS GROUP INC		115626	2,450.00	11/17/2022	5984	DISASTER RECOVERY/TEST H
	IT SOLUTIONS GROUP INC	Total		<u>2,450.00</u>			
1271	J A JOHNSON PAVING COMPANY		116487	9,668.67	11/17/2022	5954	GRIND AND PATCH PROJECT
	J A JOHNSON PAVING COMPANY	Total		<u>9,668.67</u>			
1320	ALAN KANE			61.35	11/17/2022	101722	CDL LICENSE RENEWAL
	ALAN KANE	Total		<u>61.35</u>			
1327	KANE COUNTY FAIR			382.13	11/17/2022	FY 2023	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR	Total		<u>382.13</u>			
1335	KANE COUNTY TREASURER			906,147.18	11/17/2022	111622	MOLINE TIF DISBURSEMENT
	KANE COUNTY TREASURER	Total		<u>906,147.18</u>			
1403	WEST VALLEY GRAPHICS & PRINT		115668	153.00	11/17/2022	5730	BUSINESS CARDS-HOHMAN&P
	WEST VALLEY GRAPHICS & PRINT		117260	153.00	11/17/2022	5772	BUSINESS CARDS GALLIANO/F
	WEST VALLEY GRAPHICS & PRINT	Total		<u>306.00</u>			
1409	ANDREW LAMELA			28.00	11/17/2022	111622	PER DIEM 12/12-12/13
	ANDREW LAMELA			14.00	11/17/2022	111622A	PER DIEM12/14/22
	ANDREW LAMELA	Total		<u>42.00</u>			
1482	ARTHUR J LOOTENS & SON INC		117254	5,896.25	11/18/2022	34591	SERVICE 10/5/22
	ARTHUR J LOOTENS & SON INC		117254	9,124.07	11/18/2022	34592	SERVICE 10/6/22
	ARTHUR J LOOTENS & SON INC		117254	1,533.84	11/18/2022	34593	SERVICE 10/7/22
	ARTHUR J LOOTENS & SON INC	Total		<u>16,554.16</u>			
1489	LOWES		115515	172.05	11/17/2022	901937/103122	MISC SUPPLIES
	LOWES		115515	27.28	11/17/2022	902030/102522	MISC FASTENER SUPPLIES

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			115515	105.27	11/17/2022	902084/102522	MISC SUPPLIES
			115515	3.76	11/17/2022	902222/102622	MISC FASTENER SUPPLIES
			115515	52.18	11/17/2022	902225/102622	MISC FASTENER SUPPLIES
			115515	14.54	11/17/2022	902362/102022	SHEATHING
			115675	23.74	11/17/2022	902499/102122	MISC SUPPLIES
			115515	11.32	11/17/2022	902719/101422	PINE PROJECT BOAR
			115515	553.85	11/17/2022	902823/103122	MISC SUPPLIES
			115515	113.20	11/17/2022	902824/103122	MISC SUPPLIES
			115515	10.44	11/17/2022	902942/110122	MISC FASTENER SUPPLIES
			115515	12.39	11/17/2022	902979/102422	MISC SUPPLIES
			117217	242.88	11/17/2022	961267/102522	INVENTORY ITEMS
			115515	56.02	11/17/2022	961275/102622	MOXIE MICROFIBER TOWEL
			115515	38.04	11/17/2022	961279/102622	MISC SUPPLIES
			117251	692.99	11/17/2022	961321/103122	INVENTORY ITEMS
			117251	119.57	11/17/2022	961324/103122	INVENTORY ITEMS
			117273	70.95	11/17/2022	961329/110122	INVENTORY ITEMS
			115515	60.64	11/17/2022	961332/110122	MISC FASTENER SUPPLIES
	LOWES Total			<u>2,381.11</u>			
1537	MARTENSON TURF PRODUCTS INC		117238	405.00	11/17/2022	88137	SILT ZERO 9X20
	MARTENSON TURF PRODUCTS INC Total			<u>405.00</u>			
1564	MICHAEL MCCOWAN			28.00	11/17/2022	111622	PER DIEM 12/12-12/13
				14.00	11/17/2022	111622A	PER DIEM12/14/22
	MICHAEL MCCOWAN Total			<u>42.00</u>			
1582	MCMaster CARR SUPPLY CO		117284	424.21	11/17/2022	87667054	PRIMING RESERVIOR CAP
	MCMaster CARR SUPPLY CO Total			<u>424.21</u>			
1585	MEADE INC		115663	1,890.00	11/17/2022	702129	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			<u>1,890.00</u>			
1598	MENARDS INC		115565	539.97	11/17/2022	89598	PIVOTING DRUM FAN
			115565	-539.97	11/17/2022	89598	PIVOTING DRUM FAN
			115565	99.98	11/17/2022	90523	TROFFER SHIP LAMPS

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			115565	182.96	11/17/2022	94730	AIR COMPRESSOR/RNCH CASE
	MENARDS INC Total			282.94			
1600	MENDEL PLUMBING & HEATING INC			314.00	11/17/2022	202201651	REFUND-DUPLCT PERMIT 2022
			117326	2,785.79	11/17/2022	414535	REPAIR CITY HALL BATHROOM
	MENDEL PLUMBING & HEATING INC Total			3,099.79			
1613	METROPOLITAN ALLIANCE OF POL			1,316.00	11/18/2022	UNP 221118090520PD	Union Dues - IMAP
				135.00	11/18/2022	UNPS221118090520PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,451.00			
1617	MICRO SCIENTIFIC IND INC						
			117249	543.60	11/17/2022	70275497	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total			543.60			
1637	FLEETPRIDE INC						
			117195	2,821.82	11/17/2022	103187495	AIRE DRYER AND FILTERS
			117196	348.32	11/17/2022	103213236	FUEL SEPARATOR ELEMENT
				-209.98	11/17/2022	103251482	RETURNED PRODUCT PO 1169
	FLEETPRIDE INC Total			2,960.16			
1638	MIDWEST GROUNDCOVERS						
			117147	1,631.70	11/17/2022	1728797	MISC SUPPLIES
	MIDWEST GROUNDCOVERS Total			1,631.70			
1643	MILSOFT UTILITY SOLUTIONS INC						
			115548	117.16	11/17/2022	20225612	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			117.16			
1651	MNJ TECHNOLOGIES DIRECT INC						
			117223	3,360.00	11/17/2022	0003868900	REPLACEMENT/EXTENDED SE
	MNJ TECHNOLOGIES DIRECT INC Total			3,360.00			
1655	MONROE TRUCK EQUIPMENT						
			117198	251.20	11/17/2022	18851	MOTOR TO PUMP
			117248	293.25	11/17/2022	5477450	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total			544.45			
1704	NCPERS IL IMRF						

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				16.00	11/18/2022	NCP2221118090520C/	NCPERS 2
				8.00	11/18/2022	NCP2221118090520FN	NCPERS 2
				8.00	11/18/2022	NCP2221118090520PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1705	NEENAH FOUNDRY COMPANY CORP						
			116743	3,269.39	11/17/2022	472467	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total			3,269.39			
1737	NORTH EAST MULTI REGIONAL TRNG						
			115972	175.00	11/17/2022	314230	TUTUION FEE-NICHOLAS ANSC
	NORTH EAST MULTI REGIONAL TRNG Total			175.00			
1745	NICOR						
				297.28	11/17/2022	0000 6 OCT 31 2022	ACCT: 30-31-79-0000-6
				53.27	11/17/2022	0847 6 NOV 1 2022	ACCT: 19-39-03-0847-6
				79.15	11/17/2022	1000 0 OCT 31 2022	ACCT: 52-09-10-1000-0
				79.10	11/17/2022	1000 1 NOV 03 2022	ACCT: 00-69-30-1000-1
				76.76	11/17/2022	1000 1 NOV 10 2022	ACCT: 53-92-02-1000-1
				276.92	11/17/2022	1000 6	ACCT: 67-46-50-1000-6
				49.72	11/17/2022	1000 6 NOV 03 2022	ACCT: 67-14-30-1000-6
				244.39	11/17/2022	1000 7 NOV 03 2022	ACCT: 97-78-02-1000-7
				158.97	11/17/2022	1000 8 OCT 31 2022	ACCT: 03-73-20-1000-8
				50.38	11/17/2022	1584 1 NOV 03 2022	ACCT: 76-25-37-1584-1
				310.00	11/17/2022	2485 8 NOV 03 2022	ACCT: 72-42-21-2485-8
				52.09	11/17/2022	4606 2 OCT 31 2022	ACCT: 74-34-63-4606-2
				53.29	11/17/2022	4625 3 OCT 27 2022	ACCT: 39-82-30-4625-3
				162.47	11/17/2022	8642 6 OCT 31 2022	ACCT: 68-60-22-8642-6
	NICOR Total			1,943.79			
1747	COMPASS MINERALS AMERICA INC						
			117256	5,539.75	11/17/2022	1065863	ROAD SALT
			117256	6,930.69	11/17/2022	1067334	ROAD SALT
	COMPASS MINERALS AMERICA INC Total			12,470.44			
1749	NORTHWEST COLLECTORS INC						
				256.29	11/17/2022	110822	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total			256.29			
1756	NCL OF WISCONSIN INC						

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			117194	414.91	11/17/2022	478092	NCL GLASS FIBER FILTERS
			117054	577.06	11/17/2022	478265	MISC LAB SUPPLIES
			117054	485.89	11/17/2022	478266	LAB SUPPLIES
	NCL OF WISCONSIN INC Total			<u>1,477.86</u>			
1775	RAY OHERRON CO INC						
			115697	169.99	11/17/2022	2228971	UNIFORM-JACKET/LINER
			115697	4.99	11/17/2022	2229274	POLICE DEPT UNIFORMS
			115697	200.18	11/17/2022	2229506	SCPD UNIFORM -JANIS SCHUE
	RAY OHERRON CO INC Total			<u>375.16</u>			
1783	ON TIME EMBROIDERY INC						
			115537	104.00	11/17/2022	103962	FIRE DEPT UNIFORMS GALLIAN
			115537	56.00	11/17/2022	106331	FIRE DEPT UNIFORMS PETERS
	ON TIME EMBROIDERY INC Total			<u>160.00</u>			
1797	PACE SUBURBAN BUS						
			116310	3,009.59	11/17/2022	611955	RIDE IN KANE AUGUST
	PACE SUBURBAN BUS Total			<u>3,009.59</u>			
1814	ALTORFER INDUSTRIES INC						
				-6,025.00	11/17/2022	S90833011	CREDIT - ORG INV S9265701
				6,025.00	11/17/2022	S9265701	WRONG PARTS - CREDIT
	ALTORFER INDUSTRIES INC Total			<u>0.00</u>			
1861	POLICE PENSION FUND						
				13,929.06	11/18/2022	PLP2221118090520PC	Police Pension Tier 2
				11,426.55	11/18/2022	PLPN221118090520PI	Police Pension
				782.90	11/18/2022	PLPR221118090520PC	Police Pens Service Buyback
				872.26	11/18/2022	POLP221118090520PC	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>27,010.77</u>			
1898	PRIORITY PRODUCTS INC						
			115547	340.23	11/17/2022	981880	MISC FASTENER SUPPLIES
			115547	261.22	11/17/2022	982137	MISC FITTINGS
	PRIORITY PRODUCTS INC Total			<u>601.45</u>			
1946	RANDALL PRESSURE SYSTEMS						
			115551	1,018.86	11/17/2022	I-49960-0	MISC FASTENER SUPPLIES

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	RANDALL PRESSURE SYSTEMS			<u>1,018.86</u>			
1998	RURAL ELECTRIC SUPPLY CO OP		117305	1,112.94	11/17/2022	878906-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			<u>1,112.94</u>			
2032	POMPS TIRE SERVICE INC		115773	28.00	11/17/2022	640103090	SCRAP DOSPOSAL FEE
	POMPS TIRE SERVICE INC Total			<u>28.00</u>			
2043	BRETT RUNKLE			16.00	11/17/2022	110922	PER DIEM 12/16/22
	BRETT RUNKLE Total			<u>16.00</u>			
2055	SAFETY-KLEEN SYSTEMS INC		117142	992.82	11/17/2022	90171478	WASTE PICKUP
	SAFETY-KLEEN SYSTEMS INC Total			<u>992.82</u>			
2076	ST CHARLES HISTORY MUSEUM			4,166.66	11/17/2022	FY 2023A	HOTEL TAX DISBURSEMENT-MO
	ST CHARLES HISTORY MUSEUM Total			<u>4,166.66</u>			
2096	SCHINDLER ELEVATOR CORPORATION		117091	1,108.56	11/17/2022	7100505632	POLICE STATION REPAIR
	SCHINDLER ELEVATOR CORPORATION Total			<u>1,108.56</u>			
2131	SHAKER ADVERTISING AGENCY INC			1,041.00	11/17/2022	D148050	HR HIRING
	SHAKER ADVERTISING AGENCY INC Total			<u>1,041.00</u>			
2157	SISLERS ICE INC			61.25	11/17/2022	203005193	PW ICE DELIVERY
	SISLERS ICE INC Total			<u>61.25</u>			
2163	SKYLINE TREE SERVICE &		116438	3,150.00	11/17/2022	8971	TREE REMOVAL
	SKYLINE TREE SERVICE & Total			<u>3,150.00</u>			
2169	CLARK BAIRD SMITH LLP			1,137.50	11/17/2022	16091	ST CHARLES LABOR GENERAL

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	CLARK BAIRD SMITH LLP Total			<u>1,137.50</u>			
2205	STATE FIRE MARSHAL		117414	200.00	11/18/2022	9670256	CERTIFICATE FEES
	STATE FIRE MARSHAL Total			<u>200.00</u>			
2212	CITY OF ST CHARLES			217.32	11/18/2022	111622	PETTY CASH HUMAN RESOURC
	CITY OF ST CHARLES Total			<u>217.32</u>			
2235	STEINER ELECTRIC COMPANY		117199	860.77	11/17/2022	S007245667.001	MISC SUPPLIES
			115567	68.79	11/17/2022	S007247880.001	THERMOPLASTIC LED COMBO
	STEINER ELECTRIC COMPANY Total			<u>929.56</u>			
2248	STORINO RAMELLO & DURKIN			451.90	11/17/2022	87050	MOLINE FOUNDRY TIF #2
	STORINO RAMELLO & DURKIN Total			<u>451.90</u>			
2250	STREICHERS		116040	11,607.92	11/17/2022	11595378	POLICE DEPT UNIFORMS
	STREICHERS Total			<u>11,607.92</u>			
2263	PETER SUHR			250.00	11/17/2022	5889399	ANNUAL MEMBERSHIP DUES
	PETER SUHR Total			<u>250.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		104	1,289.38	11/17/2022	20221802	N50 SURFACE
			104	765.00	11/17/2022	20221821	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>2,054.38</u>			
2284	SWALLOW CONSTRUCTION CORP		116499	659,307.16	11/18/2022	3	KAUTZ RD EASTERN INTERCEP
	SWALLOW CONSTRUCTION CORP Total			<u>659,307.16</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	11/18/2022	UNT 221118090520CD	Union Dues - Teamsters
				2,322.00	11/18/2022	UNT 221118090520PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,496.00</u>			

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2314	3M VHS0733		117207	2,706.60	11/17/2022	9419511986	ELECTROCUT FILM
	3M VHS0733 Total			<u>2,706.60</u>			
2316	APC STORE		115546	62.28	11/17/2022	478-568611	OIL/FUEL/CABIN FILTERS
			115546	54.67	11/17/2022	478-568623	KIT
			115546	19.17	11/17/2022	478-568637	STANDARD
			117272	604.62	11/17/2022	478-568736	OIL/FUEL/CABIN FILTERS
			117272	20.36	11/17/2022	478-568737	MISC SUPPLIES
			115546	61.00	11/17/2022	478-568825	OIL FILTER, BLADE & PANEL
				-102.91	11/17/2022	478-568979	CREDITS INV 478-566224
			117320	245.12	11/17/2022	478-568980	INVENTORY ITEMS
			115546	96.59	11/17/2022	478-569179	HOPPY LITEMATE & CONNECT
	APC STORE Total			<u>1,060.90</u>			
2373	TYLER MEDICAL SERVICES			1,023.00	11/17/2022	440700/903/1016/1064	IN#440700,440903,441016,44106
	TYLER MEDICAL SERVICES Total			<u>1,023.00</u>			
2401	UUSCO OF ILLINOIS INC		116508	825.00	11/17/2022	3038656	INVENTORY ITEMS
			116117	65,580.00	11/17/2022	3038683	TRANSFORMER
			114088	27,070.00	11/17/2022	3038684	POLE TRANSFORMER
			117015	2,907.00	11/17/2022	3038741	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			<u>96,382.00</u>			
2403	UNITED PARCEL SERVICE			46.64	11/17/2022	0000650961452/11052	SHIPPING
	UNITED PARCEL SERVICE Total			<u>46.64</u>			
2404	HD SUPPLY FACILITIES MAINT LTD		117190	2,152.20	11/17/2022	150985	MISC SUPPLIES
			117239	629.40	11/17/2022	156808	VOLATILE ACIDS TNT
			117239	330.97	11/17/2022	156809	REPL QUATZ CUVETTE
			117239	1,439.75	11/17/2022	157045	RHOLD/REPL QTZ CIVETTE/HR
	HD SUPPLY FACILITIES MAINT LTD Total			<u>4,552.32</u>			
2410	VALLEY LOCK COMPANY INC		115570	47.92	11/17/2022	70112	KEYS

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	VALLEY LOCK COMPANY INC Total			<u>47.92</u>			
2425	VEHICLE MAINTENANCE PROGRAM		117255	337.00	11/17/2022	INV-442176	ANCO BLADE
	VEHICLE MAINTENANCE PROGRAM Total			<u>337.00</u>			
2470	WAREHOUSE DIRECT		115767	41.18	11/17/2022	5353278-0	OFFICE SUPPLIES COMM DEV
			115789	154.70	11/17/2022	5355638-0	OFFICE SUPPLIES
			115700	51.32	11/17/2022	53573515-0	OFFICE SUPPLIES POLICE DEF
			115700	9.98	11/17/2022	5363746-0	BINDER/INDEX CARDS
	WAREHOUSE DIRECT Total			<u>257.18</u>			
2478	WATER PRODUCTS COMPANY		117266	1,700.00	11/17/2022	0312962	REPAIR KIT
			117265	2,182.88	11/17/2022	0312963	WATER DEPT PARTS
	WATER PRODUCTS COMPANY Total			<u>3,882.88</u>			
2490	WELCH BROS INC		117133	480.00	11/17/2022	3202829	INVENTORY ITEMS
	WELCH BROS INC Total			<u>480.00</u>			
2506	EESCO		114473	64,936.00	11/17/2022	962818	TRANSFORMER
			115396	2,328.40	11/17/2022	962819	INVENTORY ITEMS
			116217	165.00	11/17/2022	962820	GUARD LINER CABLE
			116960	450.00	11/17/2022	973506	INVENTORY ITEMS
	EESCO Total			<u>67,879.40</u>			
2523	WILTSE GREENHOUSE LANDSCAPING		115683	400.00	11/17/2022	4197	OCTOBER MOWING SERVICES
	WILTSE GREENHOUSE LANDSCAPING Total			<u>400.00</u>			
2545	GRAINGER INC		117166	1,993.05	11/17/2022	9484479887	ARC FLASH BODY HARNESS E
			117262	7.34	11/17/2022	9496143349	MOBIL GREASE
			117262	4,023.02	11/17/2022	9496499733	INVENTORY ITEMS
			117268	151.50	11/17/2022	9497423021	VACUUM BREAKER ASSMB
			117274	184.45	11/17/2022	9497699885	CORDLESS HAMMER DRILL
			117274	254.87	11/17/2022	9498425835	ANGLE GRINDER

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	GRAINGER INC Total			<u>6,614.23</u>			
2637	ILLINOIS DEPT OF REVENUE						
				960.14	11/18/2022	ILST221118090520CA	Illinois State Tax
				1,850.07	11/18/2022	ILST221118090520CD	Illinois State Tax
				296.30	11/18/2022	ILST221118090520ED	Illinois State Tax
				10,597.38	11/18/2022	ILST221118090520FD	Illinois State Tax
				1,850.45	11/18/2022	ILST221118090520FN	Illinois State Tax
				879.73	11/18/2022	ILST221118090520HR	Illinois State Tax
				1,933.36	11/18/2022	ILST221118090520IS	Illinois State Tax
				12,380.84	11/18/2022	ILST221118090520PD	Illinois State Tax
				16,596.72	11/18/2022	ILST221118090520PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>47,344.99</u>			
2638	INTERNAL REVENUE SERVICE						
				12.07	11/18/2022	FICA221113090520PW	FICA Employee
				751.99	11/18/2022	FICA221118090520CA	FICA Employee
				2,645.56	11/18/2022	FICA221118090520CD	FICA Employee
				345.59	11/18/2022	FICA221118090520ED	FICA Employee
				565.37	11/18/2022	FICA221118090520FD	FICA Employee
				2,592.40	11/18/2022	FICA221118090520FN	FICA Employee
				935.02	11/18/2022	FICA221118090520HR	FICA Employee
				2,632.88	11/18/2022	FICA221118090520IS	FICA Employee
				2,200.71	11/18/2022	FICA221118090520PD	FICA Employee
				21,389.20	11/18/2022	FICA221118090520PW	FICA Employee
				12.07	11/18/2022	FICE221113090520PW	FICA Employer
				741.38	11/18/2022	FICE221118090520CA	FICA Employer
				2,645.56	11/18/2022	FICE221118090520CD	FICA Employer
				345.59	11/18/2022	FICE221118090520ED	FICA Employer
				565.37	11/18/2022	FICE221118090520FD	FICA Employer
				2,592.56	11/18/2022	FICE221118090520FN	FICA Employer
				935.02	11/18/2022	FICE221118090520HR	FICA Employer
				2,632.88	11/18/2022	FICE221118090520IS	FICA Employer
				2,211.16	11/18/2022	FICE221118090520PD	FICA Employer
				21,389.20	11/18/2022	FICE221118090520PW	FICA Employer
				2,719.83	11/18/2022	FIT 221118090520CA	Federal Withholding Tax
				4,659.75	11/18/2022	FIT 221118090520CD	Federal Withholding Tax
				1,085.51	11/18/2022	FIT 221118090520ED	Federal Withholding Tax
				30,625.58	11/18/2022	FIT 221118090520FD	Federal Withholding Tax

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				4,714.89	11/18/2022	FIT 221118090520FN	Federal Withholding Tax
				2,682.03	11/18/2022	FIT 221118090520HR	Federal Withholding Tax
				4,678.62	11/18/2022	FIT 221118090520IS	Federal Withholding Tax
				31,716.99	11/18/2022	FIT 221118090520PD	Federal Withholding Tax
				43,200.01	11/18/2022	FIT 221118090520PW	Federal Withholding Tax
				5.64	11/18/2022	MEDE221113090520P'	Medicare Employee
				348.93	11/18/2022	MEDE221118090520C.	Medicare Employee
				618.69	11/18/2022	MEDE221118090520C	Medicare Employee
				80.82	11/18/2022	MEDE221118090520EI	Medicare Employee
				3,580.45	11/18/2022	MEDE221118090520FI	Medicare Employee
				606.28	11/18/2022	MEDE221118090520FI	Medicare Employee
				296.96	11/18/2022	MEDE221118090520H	Medicare Employee
				696.26	11/18/2022	MEDE221118090520IS	Medicare Employee
				4,288.55	11/18/2022	MEDE221118090520PI	Medicare Employee
				5,264.05	11/18/2022	MEDE221118090520P'	Medicare Employee
				5.64	11/18/2022	MEDR221113090520P'	Medicare Employer
				303.75	11/18/2022	MEDR221118090520C	Medicare Employer
				618.69	11/18/2022	MEDR221118090520C	Medicare Employer
				80.82	11/18/2022	MEDR221118090520E	Medicare Employer
				3,580.45	11/18/2022	MEDR221118090520FI	Medicare Employer
				606.27	11/18/2022	MEDR221118090520FI	Medicare Employer
				296.96	11/18/2022	MEDR221118090520H	Medicare Employer
				696.26	11/18/2022	MEDR221118090520IS	Medicare Employer
				4,290.99	11/18/2022	MEDR221118090520P	Medicare Employer
				5,264.05	11/18/2022	MEDR221118090520P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			225,755.30			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	11/18/2022	000000374221118090E	IL Child Support Amount 1
				369.23	11/18/2022	000000486221118090E	IL Child Support Amount 1
				700.15	11/18/2022	000001225221118090E	IL Child Support Amount 1
				596.30	11/18/2022	000001244221118090E	IL Child Support Amount 1
				688.11	11/18/2022	000001412221118090E	IL Child Support Amount 1
				499.84	11/18/2022	000001527221118090E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			4,408.98			
2656	DISH DBS CORP						
				117.07	11/17/2022	110522FD	ACCT: 8255-1010-117-8789

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	DISH DBS CORP Total			<u>117.07</u>			
2666	WINSTON ENGINEERING LLC						
			115876	625.00	11/17/2022	1025CF1686	SOIL TESTING SERVICES
			115876	625.00	11/17/2022	435499	SOIL MANAGEMENT CONSULTI
			115876	-625.00	11/17/2022	435499	SOIL MANAGEMENT CONSULTI
			115876	625.00	11/17/2022	435500	SOIL MANAGEMENT CONSULTI
			115876	-625.00	11/17/2022	435500	SOIL MANAGEMENT CONSULTI
	WINSTON ENGINEERING LLC Total			<u>625.00</u>			
2730	SLATE ROCK FR LLC						
			117172	1,585.98	11/17/2022	57383	SAFETY UNIFORMS
	SLATE ROCK FR LLC Total			<u>1,585.98</u>			
2825	PIZZO & ASSOCIATES LTD						
			115687	189.25	11/17/2022	385-4	DL-STEWARDSHIP T&M-RIVER:
			115687	249.14	11/17/2022	394-4	DL-STEWARDSHIP T&M-S TYLE
			115687	159.89	11/17/2022	403-4	DL-STEWARDSHIP T&M-ABBAY
	PIZZO & ASSOCIATES LTD Total			<u>598.28</u>			
2929	FOOTE MIELKE CHAVEZ & ONEIL						
				3,200.00	11/17/2022	1000-182	SEPTEMBER RETAINER
				3,200.00	11/17/2022	1000-183	OCTOBER RETAINER
	FOOTE MIELKE CHAVEZ & ONEIL Total			<u>6,400.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC						
			117137	202.03	11/17/2022	1902766327	GLASSES
			117109	278.75	11/17/2022	1902766410	PULLOVER SWEATSHIRT
			117109	230.19	11/17/2022	1902766592	SAND SORT SLEEVE SHIRTS
			117109	213.44	11/17/2022	1902766802	TNG DFM213DH ELEMENTS NA
			117188	2,793.20	11/17/2022	1902767081	PULLOVER HOODIE SWATSHIR
	SAFETY SUPPLY ILLINOIS LLC Total			<u>3,717.61</u>			
2963	RAYNOR DOOR AUTHORITY						
			117224	668.00	11/17/2022	74959	COMM LOGIC PROTECTOR SY:
	RAYNOR DOOR AUTHORITY Total			<u>668.00</u>			
2967	TIM OCASEK						
				14.00	11/17/2022	110922	PER DIEM 12/9/22
				28.00	11/17/2022	110922A	PER DIEM 12/15-12/16

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				42.00	11/17/2022	110922B	PER DIEM 12/12-12/14
	TIM OCASEK Total			84.00			
2968	ROB VICICONDI			14.00	11/17/2022	110922	PER DIEM 12/9/22
				28.00	11/17/2022	110922A	PER DIEM 12/15-12/16
				42.00	11/17/2022	110922B	PER DIEM 12/12-12/14
	ROB VICICONDI Total			84.00			
2990	HAWKINS INC						
			108	8,092.83	11/17/2022	6319147	WATER DEPT CHEMICALS
	HAWKINS INC Total			8,092.83			
3064	VINCENT GROEZINGER						
				66.46	11/17/2022	110922	CDL LICENSE RENEWAL
	VINCENT GROEZINGER Total			66.46			
3099	MIDWEST SALT LLC						
			106	2,851.37	11/17/2022	0227324	INDUSTRIAL COARSE SALT
			106	2,674.71	11/17/2022	0228640	MVP INDUSTRIAL SOLAR COAF
			106	2,431.67	11/17/2022	P464412	INDUSTRIAL SOLAR COARSE
	MIDWEST SALT LLC Total			7,957.75			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			117157	966.00	11/17/2022	3029735003	MISC SUPPLIES
			117175	106.62	11/17/2022	3029798840	FILTER DEF
			117197	100.80	11/17/2022	3029837902	INVENTORY ITEMS
			115552	1,266.00	11/17/2022	3029843146	PUMP DOSER
			117186	61.68	11/17/2022	3029863057	INVENTORY ITEMS
			115552	699.63	11/17/2022	3029863062	VALVE ASSEMBLY
			117214	1,835.50	11/17/2022	3029870738	SERVICE UNIT 1958
			117235	1,017.50	11/17/2022	3029886089	SERVICE FOR UNIT 1711
			117235	712.25	11/17/2022	3029917037	SERVICE FOR UNIT 1825
			117237	82.33	11/17/2022	3029930715	VALVE AIR HI/L PRESS HNDL
				-266.00	11/17/2022	3029938039	CREDIT-ORG INV 3029843146
			117258	181.80	11/17/2022	3029951389	INVENTORY ITEMS
				-127.68	11/17/2022	3029977875	CREDIT - ORG INV 3029735003
	RUSH PARTS CENTERS OF ILLINOIS Total			6,636.43			
3127	SHI INTERNATIONAL CORP						

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			117177	1,415.00	11/17/2022	B16016576	HPE ARUBA CAMPUS WIRELES
			117177	189.00	11/17/2022	B16022538	ARUBA ENTERPRISE LICENSE
			115003	2,520.00	11/17/2022	B16029030	HARDWARE
			117222	1,785.00	11/17/2022	B16038403	ACROBAT PRO 2020
	SHI INTERNATIONAL CORP Total			<u>5,909.00</u>			
3147	DUPAGE TOPSOIL INC		115746	1,875.00	11/17/2022	054631	SEMIS OF DIRT HAULING
	DUPAGE TOPSOIL INC Total			<u>1,875.00</u>			
3148	CORNERSTONE PARTNERS		115532	242.00	11/17/2022	CP28923	MONTHLY BILLING
	CORNERSTONE PARTNERS Total			<u>242.00</u>			
3153	PEERLESS NETWORK INC			4,566.27	11/17/2022	575207	ACCT # 1214530
	PEERLESS NETWORK INC Total			<u>4,566.27</u>			
3182	OZINGA READY MIX CONCRETE INC		107	1,195.52	11/17/2022	ARI00481346	READY MIX
			107	2,057.26	11/17/2022	ARI00488858	CARBONCURE ENV SERV CHA
			107	634.75	11/17/2022	ARI00494068	CARBONCURE ENV SERV CHA
			107	832.13	11/17/2022	ARI00496263	CARBONCURE ENV CHARGES
	OZINGA READY MIX CONCRETE INC Total			<u>4,719.66</u>			
3203	OUTDOOR HOME SERVICES LLC		115561	225.75	11/17/2022	168623732	POLICE STATION
			115561	59.00	11/17/2022	168623733	12 S 1ST ST SERVICE
	OUTDOOR HOME SERVICES LLC Total			<u>284.75</u>			
3259	ASSURANCE AGENCY LTD			94,890.00	11/17/2022	223250	FY 22/23 CYBER ANNUAL PREM
				696,118.00	11/17/2022	223251	ANNUAL PREMIUM COMMERCIAL
				1,961.00	11/17/2022	223273	CRIME POLICY PREMIUM
	ASSURANCE AGENCY LTD Total			<u>792,969.00</u>			
3280	PLANET DEPOS LLC		115733	968.20	11/17/2022	535982	SERVICE - 584 S RANDALL RD
	PLANET DEPOS LLC Total			<u>968.20</u>			

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3284	A J REINEKING			313.18	11/17/2022	110422	BOOT REIMBURSEMENT
	A J REINEKING Total			313.18			
3285	RICK MURAWSKI			57.00	11/17/2022	111022	PER DIEM 12/7-12/9
				14.00	11/17/2022	111622A	PER DIEM12/14/22
	RICK MURAWSKI Total			71.00			
3288	FGM ARCHITECTS INC						
			116517	4,105.00	11/17/2022	22-3561.01-1	COUNCIL CHAMBERS RENO S1
			116516	3,370.00	11/17/2022	22-3562.01-1	CITYADMIN/MAYOR OFFICE RE
	FGM ARCHITECTS INC Total			7,475.00			
3315	IRON MOUNTAIN INC						
			116020	469.74	11/17/2022	202624401	STORAGE SERVICES
	IRON MOUNTAIN INC Total			469.74			
3408	ULINE INC						
			117220	665.00	11/17/2022	155589920	ULINE KITCHEN ROLL TOWELS
	ULINE INC Total			665.00			
3422	SUPERIOR ELECTROSTATIC						
			117040	26,081.00	11/17/2022	103	HAND RAILS AND SIDEWALK
	SUPERIOR ELECTROSTATIC Total			26,081.00			
3460	Joseph Dony						
				28.00	11/17/2022	111622	PER DIEM 12/12-12/13
	Joseph Dony Total			28.00			
3474	TRAVELERS INDEMNITY						
				2,293.80	11/17/2022	111522	GAZZOLA AND BRYANT LEGAL
	TRAVELERS INDEMNITY Total			2,293.80			
3490	HI-LINE UTILITY SUPPLY CO LLC						
			117115	426.75	11/17/2022	10211158	ELECTRIC TESTING SERVICES
			117115	1,545.06	11/17/2022	10221132	ELECTRIC TESTING SERVICES
			117115	78.00	11/17/2022	10221503	ELECTRIC TESTING SERVICES
			117115	418.58	11/17/2022	10227551	ELECTRIC TESTING SERVICES
			117115	295.37	11/17/2022	10227799	ELECTRIC TESTING SERVICES

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			117115	38.97	11/17/2022	10228908	ELECTRIC TESTING SERVICES
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>2,802.73</u>			
3556	FOX EXCAVATING INC		116054	190,818.85	11/18/2022	1	STIRRUP CUP WATER MAIN
	FOX EXCAVATING INC Total			<u>190,818.85</u>			
3561	ADVANCED ELEVATOR COMPANY		115560	565.12	11/17/2022	52723	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>565.12</u>			
3616	SHERWIN INDUSTRIES INC		117200	1,560.45	11/17/2022	SS096152	MANHOLE PROTECTION RING
	SHERWIN INDUSTRIES INC Total			<u>1,560.45</u>			
3678	MOTOROLA SOLUTIONS INC		115713	60.00	11/17/2022	6930320221003	MONTHLY BILLING POLICE DEF
			116959	1,166.82	11/17/2022	82814973686	ANTENNA AND ACCESSORY KI
	MOTOROLA SOLUTIONS INC Total			<u>1,226.82</u>			
3787	VIKING BROS INC		105	3,209.34	11/17/2022	INV_2022-695	CA 6 AND CA 7 STONE
			105	4,269.34	11/17/2022	INV_2022-715	STONE DELIVERY
	VIKING BROS INC Total			<u>7,478.68</u>			
3799	LRS HOLDINGS LLC		115706	166.00	11/17/2022	PS490949	SERVICES 9/23/22-10/20/22
			115562	83.00	11/17/2022	PS490950	SERVICES 9/23/22-10/20/22
			116554	494.00	11/17/2022	PS490951	SERVICES 9/23/22-10/20/22
	LRS HOLDINGS LLC Total			<u>743.00</u>			
3864	Joshua Rowoldt			95.00	11/17/2022	110922	PER DIEM 12/5-12/9
	Joshua Rowoldt Total			<u>95.00</u>			
3886	VIA CARLITA LLC		115553	344.45	11/17/2022	59119	PARTS FOR VEH 1963 RO 6749:
			115553	469.82	11/17/2022	59337	PARTS RO # 67514 VEH 4001
	VIA CARLITA LLC Total			<u>814.27</u>			
3894	BURNS & MCDONNELL ENGINEERING						

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			116147	2,948.55	11/17/2022	147789-4	CONNECTION FEES THRU SEP
	BURNS & MCDONNELL ENGINEERING Total			<u>2,948.55</u>			
3946	JENNIFER LARSEN			16.00	11/17/2022	110922	PER DIEM 12/28/22
	JENNIFER LARSEN Total			<u>16.00</u>			
3968	TRANSAMERICA CORPORATION			2,027.12	11/18/2022	RHCB221118090520PI	Retiree Health Converted Benef
				5,024.81	11/18/2022	RHFP221118090520PI	Retiree Healthcare Funding Pla
				1,278.28	11/18/2022	S115221118090520FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>8,330.21</u>			
3973	HSA BANK WIRE ONLY			200.00	11/18/2022	HSAF221118090520C/	Health Savings Plan - Family
				319.23	11/18/2022	HSAF221118090520CI	Health Savings Plan - Family
				2,172.30	11/18/2022	HSAF221118090520FL	Health Savings Plan - Family
				135.00	11/18/2022	HSAF221118090520FM	Health Savings Plan - Family
				865.39	11/18/2022	HSAF221118090520HF	Health Savings Plan - Family
				621.16	11/18/2022	HSAF221118090520IS	Health Savings Plan - Family
				1,093.47	11/18/2022	HSAF221118090520PI	Health Savings Plan - Family
				652.21	11/18/2022	HSAF221118090520PV	Health Savings Plan - Family
				178.85	11/18/2022	HSAS221118090520C/	Health Savings - Self Only
				280.76	11/18/2022	HSAS221118090520CI	Health Savings - Self Only
				1,078.44	11/18/2022	HSAS221118090520FL	Health Savings - Self Only
				630.76	11/18/2022	HSAS221118090520PI	Health Savings - Self Only
				168.54	11/18/2022	HSAS221118090520PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>8,396.11</u>			
3986	Simona Hawk			155.00	11/17/2022	111722	REIMBURSEMENT BOOTS
	Simona Hawk Total			<u>155.00</u>			
3988	Joseph Gaske			80.00	11/17/2022	110922	PER DIEM 12/5-12/9
	Joseph Gaske Total			<u>80.00</u>			
3994	NORMAN MICRO LAMPS INC		115566	420.00	11/17/2022	735499	MISC LAMPS

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	NORMAN MICRO LAMPS INC Total			<u>420.00</u>			
4033	J & F CONCRETE LIFTING CORP		115714	6,372.00	11/17/2022	3196	CONCRETE LIFTING PROJECT
	J & F CONCRETE LIFTING CORP Total			<u>6,372.00</u>			
4048	ZOLL MEDICAL CORPORATION		117153	193.71	11/17/2022	3594563	ELECTRODES
	ZOLL MEDICAL CORPORATION Total			<u>193.71</u>			
4057	COPS TESTING SERVICE INC		115602	175.00	11/17/2022	107631	NEW HIRE TESTING SERVICES
	COPS TESTING SERVICE INC Total			<u>175.00</u>			
4074	AMAZON CAPITAL SERVICES INC		115559	78.81	11/17/2022	1317-4VPC-F13H	MISC OFFICE SUPPLIES
			115523	109.99	11/17/2022	13R3-NT96-J7HV	MISC POLICE DEPT SUPPLIES
			115643	16.17	11/17/2022	147D-V6PP-FKXG	OFFICE SUPPLIES
			117346	74.67	11/17/2022	14TD-LK4T-KKLH	METAL CLIPBOARD
			115523	49.99	11/17/2022	164L-R6HV-HC7H	HARD DRIVE HDD USB
			117333	59.50	11/17/2022	19GY-QQLF-JC1D	MISC SUPPLIES
			117369	201.61	11/17/2022	19GY-QQLF-VG66	REPLACEMENT MOTOR
			115523	62.85	11/17/2022	1C6V-CT9M-KJ7L	POLICE DEPT SUPPLIES
			117271	227.43	11/17/2022	1CRW-MGPY-HF37	CHRISTMAS LIGHTS
			117283	103.70	11/17/2022	1DN9-4PRK-HQYV	INVENTORY ITEMS
			117192	17.88	11/17/2022	1F4M-XWNH-KCGH	BLADE CUTTING PLOTTER
			117283	684.90	11/17/2022	1FRG-HCMV-6WVT	INVENTORY ITEMS
			117289	19.79	11/17/2022	1FW1-MFK9-D1KJ	REPLACEMENT BATTERY
			117271	729.81	11/17/2022	1JYQ-C6G4-TC96	LED CHRISTMAS LIGHTS
			115523	387.99	11/17/2022	1K1C-3R7L-HKDN	MISC POLICE DEPT SUPPLIES
			117283	96.36	11/17/2022	1LDJ-JNDH-6JCP	INVENTORY ITEMS
			117385	22.13	11/17/2022	1M31-7M7C-4HVL	WATER FILTER
			117343	7.69	11/17/2022	1M9L-7Q3H-KM46	AUDIO ADAPTER
			115629	96.53	11/17/2022	1MQD-CXWF-C1GW	PLANNER/CALENDAR 2023
			117291	11.00	11/17/2022	1NJY-M36C-1NDL	IMPACT REDUCER
			115643	80.49	11/17/2022	1PVL-6K9N-9LTQ	GENERAL OFFICE SUPPLIES
			115643	344.66	11/17/2022	1QX7-T3WV-13PL	OFFICE SUPPLIES
			116981	24.34	11/17/2022	1R4M-Y9D6-TW9Q	WOODEN GAVEL - COSTUME A
			117344	12.98	11/17/2022	1RFT-R9QY-L7CV	POWER SUPPLY ADAPTER

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			117283	202.52	11/17/2022	1RRD-KTGN-4YFH	INVENTORY ITEMS
			115643	15.00	11/17/2022	1WFK-LC4W-DWMW	OFFICE SUPPLIES
			115643	155.12	11/17/2022	1WJL-YJ14-KT71	COFFEE PW DEPT
			117278	115.09	11/17/2022	1XFP-KV3T-L1RF	DEWALT METAL CUTTING BLAI
	AMAZON CAPITAL SERVICES INC Total			<u>4,009.00</u>			
4131	Bryce Rentschler			95.00	11/17/2022	110922	PER DIEM 12/5-12/9
				16.00	11/17/2022	110922A	PER DIEM 12/28/22
	Bryce Rentschler Total			<u>111.00</u>			
4142	INTELLIAS INC		114472	3,145.00	11/17/2022	13264	INFOR LAWSON UPGRADES
			116892	370.00	11/17/2022	13265	TECHNICAL UPDATES
	INTELLIAS INC Total			<u>3,515.00</u>			
4174	UNIFIRST CORPORATION		115955	463.04	11/17/2022	1514480/102422	MONTHLY FLEET UNIFORMS
	UNIFIRST CORPORATION Total			<u>463.04</u>			
4196	NCNTF			63,392.06	11/17/2022	419009/110322	JAGGRANT 419009 CFDA 16.73
	NCNTF Total			<u>63,392.06</u>			
4214	ARAMARK REFRESHMENT SERVICES		115542	34.10	11/17/2022	2616925	WATER FILTERATION
			115542	234.80	11/17/2022	7212894	COFFEE SUPPLIES POLICE DEI
	ARAMARK REFRESHMENT SERVICES Total			<u>268.90</u>			
4242	MID AMERICA ENERGY SERVICES		116877	13,375.53	11/17/2022	22201	38TH AVE AND ILLINOIS AVE-SI
			116877	2,980.50	11/17/2022	22210	1840 LUCYLLE CT VALVE
			116877	2,720.50	11/17/2022	22247	SERVICE-912 KEHOE DR VALVI
	MID AMERICA ENERGY SERVICES Total			<u>19,076.53</u>			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	11/17/2022	FY 2023A	SSA&HOTEL TAX DISBURS-MO
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC						

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				343.98	11/17/2022	10715431	UB COURIER SERVICES NOVEI
	GARDA CL GREAT LAKES INC Total			343.98			
4313	NOELLE WOLD			14.00	11/17/2022	110922A	PER DIEM 12/21/22
				64.00	11/17/2022	111122	PER DIEM 11/14-11/17
	NOELLE WOLD Total			78.00			
4327	TRANSYSTEMS CORPORATION						
			110066	990.42	11/17/2022	3918993-17	JOB # P401200233
	TRANSYSTEMS CORPORATION Total			990.42			
4377	MACQUEEN EQUIPMENT LLC						
			117145	589.04	11/17/2022	P19041	VALVE BODY
			117092	4,039.00	11/17/2022	P19216	SIREN FED BASE & COVER
	MACQUEEN EQUIPMENT LLC Total			4,628.04			
4381	CULLIGAN TRI CITY						
			115774	647.95	11/17/2022	24598	BOTTLED WATER
			115774	454.60	11/17/2022	25404	BOTTLED WATER PW
			115635	145.19	11/17/2022	25435	CITY HALL WATER DELIVERY
			117293	873.27	11/17/2022	25472	SERVICE REPAIR
	CULLIGAN TRI CITY Total			2,121.01			
4398	Paulo Godinho						
				16.00	11/17/2022	110922A	PER DIEM 12/13/22
	Paulo Godinho Total			16.00			
4417	ELLWYN DARLENE SCHROEDER						
			109	6,524.74	11/17/2022	19019	HAULING SERVICES
	ELLWYN DARLENE SCHROEDER Total			6,524.74			
4456	FEHR GRAHAM & ASSOCIATES LLC						
			116055	6,147.50	11/17/2022	111463	LICENSE WASTEWATER
	FEHR GRAHAM & ASSOCIATES LLC Total			6,147.50			
4464	Blake Powers						
				30.00	11/17/2022	110922A	PER DIEM 12/13-12/14
	Blake Powers Total			30.00			
4478	MECHANICAL INC						

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			117286	1,060.42	11/17/2022	CHI188059	BOILER AT HIGH PRESSURE
	MECHANICAL INC Total			<u>1,060.42</u>			
4563	KUTAK ROCK LLP			1,750.00	11/17/2022	3125578	ARBITRAGE CALCULATION GO
	KUTAK ROCK LLP Total			<u>1,750.00</u>			
4584	RUSH POWER SYSTEMS LLC		117242	350.00	11/17/2022	10282	GENERATOR MAINTENANCE
			117242	690.00	11/17/2022	10283	GENERATOR MAINTENANCE
			117242	350.00	11/17/2022	10284	GENERATOR MAINTENANCE
			117242	350.00	11/17/2022	10285	GENERATOR MAINTENANCE
			117242	350.00	11/17/2022	10286	GENERATOR MAINTENANCE
			117242	860.00	11/17/2022	10287	GENERATOR MAINTENANCE
			117242	350.00	11/17/2022	10288	GENERATOR MAINTENANCE
			117245	350.00	11/17/2022	10289	GENERATOR MAINTENANCE
			117245	350.00	11/17/2022	10290	GENERATOR MAINTENANCE
			117245	350.00	11/17/2022	10291	GENERATOR MAINTENANCE
			117245	350.00	11/17/2022	10292	GENERATOR MAINTENANCE
			117245	350.00	11/17/2022	10293	GENERATOR MAINTENANCE
			117245	350.00	11/17/2022	10294	GENERATOR MAINTENANCE
			117245	350.00	11/17/2022	10295	GENERATOR MAINTENANCE
	RUSH POWER SYSTEMS LLC Total			<u>5,750.00</u>			
4591	VISSERING CONSTRUCTION COMPANY		112755	521,163.00	11/18/2022	16	WEST SIDE WTR RECLAMATIO
	VISSERING CONSTRUCTION COMPANY Total			<u>521,163.00</u>			
4592	FOUR KITCHENS LLC		116953	3,937.50	11/17/2022	3523	CONTINUOUS SUBSCRIPTION-I
			116953	-3,937.50	11/17/2022	3523	CONTINUOUS SUBSCRIPTION-I
			116953	3,250.00	11/17/2022	3523A	CONTINUOUS CARE
			115638	687.50	11/17/2022	3523B	ADDITIONAL HOURS OCTOBER
	FOUR KITCHENS LLC Total			<u>3,937.50</u>			
4604	TRUE BLUE CAR WASH LLC		115707	126.00	11/17/2022	INV-4455	POLICE DEPT CAR WASHES
	TRUE BLUE CAR WASH LLC Total			<u>126.00</u>			
4632	LAKESIDE INTERNATIONAL 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>
			117085	372.57	11/17/2022	7220808P	BLOWER
	LAKESIDE INTERNATIONAL LLC Total			372.57			
4636	TELENATIONS INC			7,670.00	11/16/2022	A-56320	GIFT CARDS
	TELENATIONS INC Total			7,670.00			
4642	BUSINESS INFORMATION SYSTEMS		114149	332.50	11/17/2022	243901350	CONSULTING SERVICES
			114149	380.00	11/17/2022	243901351	CONSULTING SERVICES
	BUSINESS INFORMATION SYSTEMS Total			712.50			
4659	Jason Welch			360.00	11/17/2022	110322JW	REIMBURSEMENT SUNGLASSE
	Jason Welch Total			360.00			
4680	PACE ANALYTICAL SERVICES LLC		116011	78.74	11/17/2022	I9533297	FLUORIDE BY PROBE
	PACE ANALYTICAL SERVICES LLC Total			78.74			
4690	MILIEU DESIGN LLC		115710	4,172.59	11/17/2022	166471	MOWING WEEK OF 10/24
	MILIEU DESIGN LLC Total			4,172.59			
4691	ECO CLEAN MAINTENANCE INC		115928	20,003.00	11/17/2022	11169	OCTOBER SERVICES
			115961	810.00	11/17/2022	11170	OCTOBER SERVICES
	ECO CLEAN MAINTENANCE INC Total			20,813.00			
4708	SAMS CLUB		117443	209.70	11/25/2022	10017210760	INVENTORY ITEMS
	SAMS CLUB Total			209.70			
4720	THOMAS J TISCHHAUSER		115875	5,000.00	11/17/2022	STCHAR114	LEADERSHIP COACHING-S SW.
	THOMAS J TISCHHAUSER Total			5,000.00			
4765	EWING SAFETY AND INDUSTRIAL		117081	689.70	11/17/2022	20236	MISC SUPPLIES
			117205	744.00	11/17/2022	20277	FR POLARTEC BALACLAVA

<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>
	EWING SAFETY AND INDUSTRIAL	Total		<u>1,433.70</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,675.60	11/18/2022	UNF 221118090520FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS	Total		<u>1,675.60</u>			
4811	SITECH MIDWAY LLC		117406	1,155.00	11/17/2022	INV003026	TRIPOD CLAMP ADAPTER
	SITECH MIDWAY LLC	Total		<u>1,155.00</u>			
99900123	PINK HEALS TRI-CITIES			95.00	11/17/2022	110222	GIVING FRIDAY OCTOBER
	PINK HEALS TRI-CITIES	Total		<u>95.00</u>			
99900133	TIMOTHY LEA CAMPBELL			180.00	11/17/2022	110922	REFUND INSPECTION FEE
	TIMOTHY LEA CAMPBELL	Total		<u>180.00</u>			
Grand Total:				<u>8,192,904.57</u>			

The above expenditures have been approved for payment:



 Chairman, Government Operations Committee

12/15/22

 Date



 Vice Chairman, Government Operations Committee

12.5.22

 Date



 Finance Director

12-5-2022

 Date