

2/24/2023

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

REFER TO:
Minutes Feb. 2023
Page _____

2/6/2023 - 2/19/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			344.00	02/09/2023	23447	INVOICE # 23447
	ATHLETICO LTD Total			344.00			
114	ST CHARLES ACE LLC		115521	2.02	02/09/2023	83511/3	BLANK PLATE
			115521	19.55	02/09/2023	83548/3	MISC PARTS & EQUIPMENT
	ST CHARLES ACE LLC Total			21.57			
139	AFLAC			19.80	02/10/2023	ACAN230210085122FI	AFLAC Cancer Insurance
				14.34	02/10/2023	ACAN230210085122PI	AFLAC Cancer Insurance
				32.73	02/10/2023	ACAN230210085122PV	AFLAC Cancer Insurance
				25.20	02/10/2023	ADIS230210085122FD	AFLAC Disability and STD
				62.20	02/10/2023	ADIS230210085122PD	AFLAC Disability and STD
				8.10	02/10/2023	AHIC230210085122FD	AFLAC Hospital Intensive Care
				86.57	02/10/2023	APAC230210085122FC	AFLAC Personal Accident
				88.14	02/10/2023	APAC230210085122PC	AFLAC Personal Accident
				82.86	02/10/2023	APAC230210085122PV	AFLAC Personal Accident
				17.04	02/10/2023	ASPE230210085122PV	AFLAC Specified Event (PRP)
				22.06	02/10/2023	AVOL230210085122PC	AFLAC Voluntary Indemnity
				21.46	02/10/2023	AVOL230210085122PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.50			
145	AIR ONE EQUIPMENT INC		117544	290.00	02/09/2023	189141	AKRON STREAM SHAPER
			117396	5,370.00	02/09/2023	189492	BUNKER COATS AND PANTS
			118023	2,158.00	02/09/2023	189510	MISC TOOLS
	AIR ONE EQUIPMENT INC Total			7,818.00			
149	ALARM DETECTION SYSTEMS INC		118120	408.81	02/09/2023	144000-1058	QUARTERLY CHARGES
	ALARM DETECTION SYSTEMS INC Total			408.81			
159	ALFRED BENESCH AND COMPANY						

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			116859	484.50	02/09/2023	234412	BEIDGE REPAIR DESIGN
			117231	4,380.00	02/09/2023	234417	2022 TOWER REPAIRS DESIG
	ALFRED BENESCH AND COMPANY Total			4,864.50			
185	AL WARREN OIL CO INC						
			117987	25,372.20	02/09/2023	W1534468	WINTER BLEND FUEL
	AL WARREN OIL CO INC Total			25,372.20			
186	AMALGAMATED BANK OF CHICAGO						
				476.75	02/07/2023	1855336001I-2	ADMIN FEE 2013B
				476.75	02/07/2023	1857312005B-2	ADMIN FEE 2020A
				476.75	02/07/2023	1857313004B-2	ADMIN FEE 2020B
	AMALGAMATED BANK OF CHICAGO Total			1,430.25			
250	ARCHON CONSTRUCTION CO						
			117522	38,950.00	02/09/2023	221056F	STERN/STETSON AVE BORING
			117683	4,170.00	02/09/2023	221126P	BORING WOODWARD/CARDIN/
	ARCHON CONSTRUCTION CO Total			43,120.00			
298	AWARD CONCEPTS INC						
			117542	2,590.00	02/09/2023	I0663111	HEATHER GRAY KNIT CAP
			115587	237.00	02/09/2023	I0663331	AWARDS STEVE WEISHAAR
			115587	60.70	02/09/2023	O0663118	TRAVEL STEAMER
	AWARD CONCEPTS INC Total			2,887.70			
304	IQ DATA SYSTEMS						
				279.40	02/09/2023	549986	BACKGROUND CHECK INV# 54
	IQ DATA SYSTEMS Total			279.40			
325	BAXTER AND WOODMAN INC						
			117210	1,187.50	02/09/2023	0242578	PRETREATMENT AOC ASSISTAI
	BAXTER AND WOODMAN INC Total			1,187.50			
341	CECILE BENSON						
				250.00	02/09/2023	012723	WELLNESS INCENTIVE REIMBL
	CECILE BENSON Total			250.00			
364	STATE STREET COLLISION						
			117829	2,799.37	02/09/2023	12493143	REPAIR 2021 FORD EXPLORER
			118049	96.00	02/09/2023	14677	FRONT SUSPENSION

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	STATE STREET COLLISION Total			<u>2,895.37</u>			
372	BLUFF CITY MATERIALS						
			116029	680.00	02/09/2023	426434	STOCK PILE
			116029	3,804.80	02/09/2023	443524	MIXED LOADS
	BLUFF CITY MATERIALS Total			<u>4,484.80</u>			
382	BOUND TREE MEDICAL LLC						
			117909	1,559.89	02/09/2023	84825119	TRI CITY AMBULANCE SUPPLIE
			117983	566.37	02/09/2023	84832431	MISC MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC Total			<u>2,126.26</u>			
429	SEDGWICK CLAIMS						
			115592	500.00	02/09/2023	450003727629	UNEMPLOYMENT INSURANCE
	SEDGWICK CLAIMS Total			<u>500.00</u>			
473	AT&T MOBILITY LLC						
				144.96	02/09/2023	287307254089X02032(MONTHLY BILLING
	AT&T MOBILITY LLC Total			<u>144.96</u>			
491	CHADS TOWING & RECOVERY INC						
			115614	145.00	02/09/2023	74021	POLICE TOWING SERVICES
	CHADS TOWING & RECOVERY INC Total			<u>145.00</u>			
512	NORTHWEST NEWS GROUP						
				143.00	02/09/2023	10134/013023	NEWSPAPER SUBSCRIPTION-5
	NORTHWEST NEWS GROUP Total			<u>143.00</u>			
555	COMED						
				6,178.57	02/09/2023	193075	BASE RENT
				293.53	02/09/2023	7612664040/012623	ACCT 7612664040
	COMED Total			<u>6,472.10</u>			
563	CDW LLC						
			117818	4,265.00	02/09/2023	GC28915	SOLARWINDS
	CDW LLC Total			<u>4,265.00</u>			
564	COMCAST OF CHICAGO INC						
				84.64	02/09/2023	012523FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total			<u>84.64</u>			

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646	PADDOCK PUBLICATIONS INC			87.40	02/09/2023	226439	PUBLIC HEARINGS
				110.40	02/09/2023	240570	PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total			197.80			
673	DENICE BROGAN			133.34	02/09/2023	020323	REIMBURSE ORIENTATION LUN
	DENICE BROGAN Total			133.34			
683	DEMAR TREE & LANDSCAPE SVC		115810	8,592.50	02/09/2023	7964	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total			8,592.50			
710	DISCOUNT TIRE AND SERVICE INC		118031	67.00	02/09/2023	193164	SERVICE REPAIR
	DISCOUNT TIRE AND SERVICE INC Total			67.00			
716	DIXON ENGINEERING INC		117404	13,365.00	02/09/2023	22-1319	TANK 1 EAST 37TH #99 RESERV
	DIXON ENGINEERING INC Total			13,365.00			
767	EAGLE ENGRAVING INC		115534	100.00	02/09/2023	2022-6955	CUTOUT COLLAR-ENGRAVING
			115534	26.60	02/09/2023	2022-8229	FIRE DEPT BADGES
			117264	461.65	02/09/2023	2023-0053	FIRE DEPT SUPPLIES
			115533	250.00	02/09/2023	2023-0490	PICTURE SIGN ENGRAVED
			115534	14.25	02/09/2023	2023-0566	FIREGROUND ID TAGS
	EAGLE ENGRAVING INC Total			852.50			
778	EJ EQUIPMENT INC		117803	2,328.59	02/09/2023	P08597	SUCTION ELBOW/CLAMP/ULTR
	EJ EQUIPMENT INC Total			2,328.59			
815	ENGINEERING ENTERPRISES INC		116450	465.00	02/09/2023	76184	NORTHERN BASIN WOR
	ENGINEERING ENTERPRISES INC Total			465.00			
826	BORDER STATES INDUSTRIES INC		117916	252.05	02/09/2023	925619804	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			252.05			

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870	FIRE PENSION FUND			631.51	02/10/2023	FP1%230210085122FI	Fire Pension 1% Fee
				6,811.55	02/10/2023	FRP2230210085122FC	Fire Pension Tier 2
				13,058.10	02/10/2023	FRPN230210085122FI	Fire Pension
	FIRE PENSION FUND Total			20,501.16			
891	THE TERRAMAR GROUP INC						
			117869	6,093.55	02/09/2023	80255	PARTS FOR VEHICLES
			117870	7,068.03	02/09/2023	80256	PARTS FOR VEHICLES
	THE TERRAMAR GROUP INC Total			13,161.58			
894	FLOLO CORPORATION						
			117962	225.23	02/09/2023	456603	SLEEVE 6H
			117955	458.30	02/09/2023	456658	OEM ROBERTS GORDEN BLOW
	FLOLO CORPORATION Total			683.53			
905	FORCE AMERICA DISTRIBUTING LLC						
			115921	400.00	02/09/2023	200-1040864	FLAT DATA PLAN SUBSCRIPTIO
	FORCE AMERICA DISTRIBUTING LLC Total			400.00			
944	GALLS LLC						
			117779	460.78	02/09/2023	023198537	LED TACTICAL FLASHLIGHT
			115958	283.08	02/09/2023	023243341	PD UNIFORM/EQUIPMENT
	GALLS LLC Total			743.86			
956	CITY OF GENEVA						
				133,905.00	02/09/2023	2023-00060039	TRI-COM STC FIRE/POLICE DIS
	CITY OF GENEVA Total			133,905.00			
980	GLOBAL EQUIPMENT COMPANY						
			118167	351.35	02/09/2023	120108339	OCCUNOMIX HEAT WARMERS
	GLOBAL EQUIPMENT COMPANY Total			351.35			
1026	HACH COMPANY						
			117590	256.65	02/09/2023	13416843	PHOSPHORUS
			117590	513.30	02/09/2023	13425594	PHOSPHORUS TNT
			117590	256.65	02/09/2023	13428066	PHOSPHORUS TNT UHR
			117584	458.13	02/09/2023	13431674	ANALYZER
			117797	665.50	02/09/2023	13434605	SPECTROPHOTOMETER

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	HACH COMPANY Total			<u>2,150.23</u>			
1074	HERCULES INDUSTRIES INC		117563	695.68	02/09/2023	119306	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total			<u>695.68</u>			
1133	IBEW LOCAL 196			206.50	02/10/2023	UNE 230210085122PV	Union Due - IBEW
				762.07	02/10/2023	UNEW230210085122P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>968.57</u>			
1136	ICMA RETIREMENT CORP			96.65	02/10/2023	C401230210085122CA	401A Savings Plan Company
				227.25	02/10/2023	C401230210085122CC	401A Savings Plan Company
				591.95	02/10/2023	C401230210085122FD	401A Savings Plan Company
				521.98	02/10/2023	C401230210085122FN	401A Savings Plan Company
				283.22	02/10/2023	C401230210085122HR	401A Savings Plan Company
				562.02	02/10/2023	C401230210085122IS	401A Savings Plan Company
				684.85	02/10/2023	C401230210085122PD	401A Savings Plan Company
				1,022.19	02/10/2023	C401230210085122PV	401A Savings Plan Company
				96.65	02/10/2023	E401230210085122CA	401A Savings Plan Employee
				227.25	02/10/2023	E401230210085122CD	401A Savings Plan Employee
				591.95	02/10/2023	E401230210085122FD	401A Savings Plan Employee
				521.98	02/10/2023	E401230210085122FN	401A Savings Plan Employee
				283.22	02/10/2023	E401230210085122HR	401A Savings Plan Employee
				562.02	02/10/2023	E401230210085122IS	401A Savings Plan Employee
				684.85	02/10/2023	E401230210085122PD	401A Savings Plan Employee
				1,022.19	02/10/2023	E401230210085122PV	401A Savings Plan Employee
				2,783.46	02/10/2023	ICMA230210085122CC	ICMA Deductions - Dollar Amt
				3,403.76	02/10/2023	ICMA230210085122FC	ICMA Deductions - Dollar Amt
				1,910.00	02/10/2023	ICMA230210085122FN	ICMA Deductions - Dollar Amt
				1,573.84	02/10/2023	ICMA230210085122HF	ICMA Deductions - Dollar Amt
				3,676.84	02/10/2023	ICMA230210085122IS	ICMA Deductions - Dollar Amt
				9,746.64	02/10/2023	ICMA230210085122PC	ICMA Deductions - Dollar Amt
				2,731.00	02/10/2023	ICMA230210085122PV	ICMA Deductions - Dollar Amt
				143.83	02/10/2023	ICMP230210085122CA	ICMA Deductions - Percent
				83.91	02/10/2023	ICMP230210085122CC	ICMA Deductions - Percent
				3,316.28	02/10/2023	ICMP230210085122FC	ICMA Deductions - Percent
				236.13	02/10/2023	ICMP230210085122FN	ICMA Deductions - Percent

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				69.91	02/10/2023	ICMP230210085122HF	ICMA Deductions - Percent
				197.52	02/10/2023	ICMP230210085122IS	ICMA Deductions - Percent
				2,882.11	02/10/2023	ICMP230210085122PC	ICMA Deductions - Percent
				1,103.11	02/10/2023	ICMP230210085122PV	ICMA Deductions - Percent
				25.00	02/10/2023	ROTH230210085122FI	Roth IRA Deduction
				110.00	02/10/2023	ROTH230210085122FI	Roth IRA Deduction
				269.23	02/10/2023	ROTH230210085122HI	Roth IRA Deduction
				1,559.23	02/10/2023	ROTH230210085122PI	Roth IRA Deduction
				275.00	02/10/2023	ROTH230210085122P\	Roth IRA Deduction
				730.00	02/10/2023	RTHA230210085122FE	Roth 457 - Dollar Amount
				250.00	02/10/2023	RTHA230210085122IS	Roth 457 - Dollar Amount
				905.00	02/10/2023	RTHA230210085122PI	Roth 457 - Dollar Amount
				110.00	02/10/2023	RTHA230210085122P\	Roth 457 - Dollar Amount
				825.14	02/10/2023	RTHP230210085122FE	Roth 457 - Percent
				181.91	02/10/2023	RTHP230210085122IS	Roth 457 - Percent
				98.34	02/10/2023	RTHP230210085122PI	Roth 457 - Percent
				61.24	02/10/2023	RTHP230210085122P\	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			47,238.65			
1149	ILLINOIS ENVIRONMENTAL			174,210.57	02/08/2023	L172344-23	DEBT SERVICE PRJ L17-2344
				307,098.91	02/08/2023	L174716-17	DEBT SERVICE PRJ L17-4716
	ILLINOIS ENVIRONMENTAL Total			481,309.48			
1175	MARBERRY CLEANERS			184.75	02/09/2023	1105984-030120	ALTERATIONS AND DRY CLEAN
				7.50	02/09/2023	1105984-052921	SMALL SEAM REPAIR
				75.40	02/09/2023	1105984-082821	ELECTRIC LINE JACKETS CLEA
				25.95	02/09/2023	1105984-122720	ALTERATIONS AND CLEANING
	MARBERRY CLEANERS Total			293.60			
1179	IL ASSOC OF CHIEFS OF POLICE			265.00	02/09/2023	11484	2023 MEMBERSHIP RENEWAL
	IL ASSOC OF CHIEFS OF POLICE Total			265.00			
1194	ISAWWA			246.00	02/09/2023	200076875	NICK HANISCH VIRTUAL CLASS
	ISAWWA Total			246.00			
1215	ILLINOIS MUNICIPAL UTILITIES						

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				3,000,266.82	02/17/2023	020923	IMEA JANUARY 2023 ELECTRIC
	ILLINOIS MUNICIPAL UTILITIES Total			<u>3,000,266.82</u>			
1223	LMC ENTERPRISES						
			116901	-163.00	02/09/2023	42156	INVENTORY ITEMS
			116901	163.00	02/09/2023	42156A	INVENTORY ITEMS PO LINE CC
			117537	693.35	02/09/2023	42328	INVENTORY ITEMS
			117735	838.15	02/09/2023	42788	INVENTORY ITEMS
	LMC ENTERPRISES Total			<u>1,531.50</u>			
1240	INTERSTATE BATTERY SYSTEM OF						
			117911	1,432.81	02/09/2023	11009636	TIRES
	INTERSTATE BATTERY SYSTEM OF Total			<u>1,432.81</u>			
1313	KANE COUNTY RECORDERS OFFICE						
				80.00	02/09/2023	556071	RECORDING FEES PLAT
	KANE COUNTY RECORDERS OFFICE Total			<u>80.00</u>			
1316	KANE COUNTY CHIEF OF POLICE						
				440.00	02/09/2023	020123	OFFICER OF YR-11 ATTENDEES
	KANE COUNTY CHIEF OF POLICE Total			<u>440.00</u>			
1402	DANIEL KUTTNER						
			116146	939.50	02/09/2023	012623	TUITION PUBLIC POLICY
	DANIEL KUTTNER Total			<u>939.50</u>			
1403	WEST VALLEY GRAPHICS & PRINT						
			115668	76.50	02/09/2023	6604	BUSINESS CARDS BROOKS BC
	WEST VALLEY GRAPHICS & PRINT Total			<u>76.50</u>			
1463	LINA						
			115599	7,933.52	02/09/2023	013123	PREMIUM COVERED 1/1/23-1/3
	LINA Total			<u>7,933.52</u>			
1482	ARTHUR J LOOTENS & SON INC						
			118073	4,689.33	02/09/2023	34687	RT 64 & 19TH ST POUR CURB
	ARTHUR J LOOTENS & SON INC Total			<u>4,689.33</u>			
1489	LOWES						
			115515	35.38	02/09/2023	02190/012423	MISC SUPPLIES
			115515	-35.38	02/09/2023	02190/012423	MISC SUPPLIES

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			117952	419.76	02/09/2023	901593/011723	INVENTORY ITEMS
			115515	56.07	02/09/2023	901622/011723	MISC FASTENER SUPPLIES
			117992	143.72	02/09/2023	901658/012023	INVENTORY ITEMS
			118030	111.09	02/09/2023	901715/012423	INVENTORY ITEMS
			115536	36.99	02/09/2023	902078/011323	MISC SUPPLIES
			115515	98.86	02/09/2023	902103/012323	MISC FASTENER SUPPLIES
			115718	61.38	02/09/2023	902133/012323	MISC FASTENER SUPPLIES
			115515	19.27	02/09/2023	902145/012323	MISC SUPPLIES
			115536	129.84	02/09/2023	902169/012323	DRY RINS & SHUTOFF VALVE
			115515	35.38	02/09/2023	902190/012423	SCOTCH SLIDERS REUSABLE
			115515	3.25	02/09/2023	902226/012423	MISC SUPPLIES
			115515	37.02	02/09/2023	902583/011823	MISC FASTENER SUPPLIES
			115515	125.23	02/09/2023	902622/011823	MISC FASTENER SUPPLIES
			115515	145.30	02/09/2023	902659/011823	MISC FASTENER SUPPLIES
			115515	88.13	02/09/2023	902722/011923	MISC FASTENER SUPPLIES
			116196	29.44	02/09/2023	902927/011223	DREMEL TOOL
				-62.81	02/09/2023	917245/012323	CREDIT- ORG INV #902103/0123
				-113.97	02/09/2023	98983/011923	CREDIT-ORG INV 902659/01182
	LOWES Total			1,363.95			
1556	NIKOS TOOLS LLC		117897	8.55	02/09/2023	162724	AXY4V HEX FASTENER
	NIKOS TOOLS LLC Total			8.55			
1571	MCCANN INDUSTRIES INC		117930	66.42	02/09/2023	P37762	CYLINDER
	MCCANN INDUSTRIES INC Total			66.42			
1582	MCMaster CARR SUPPLY CO		118153	80.83	02/09/2023	92219237	PIPE FITTING FOR HOT WATER
	MCMaster CARR SUPPLY CO Total			80.83			
1600	MENDEL PLUMBING & HEATING INC		118063	9,180.50	02/09/2023	418709	PLUMBING SERVICE
	MENDEL PLUMBING & HEATING INC Total			9,180.50			
1603	METRO WEST COG			240.00	02/09/2023	4950	LEGISLATIVE BREAKFAST
	METRO WEST COG Total			240.00			

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1604	METRO TANK AND PUMP COMPANY		117965	2,332.00	02/09/2023	18765	REPAIR & SERVICE
	METRO TANK AND PUMP COMPANY Total			<u>2,332.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,260.00	02/10/2023	UNP 230210085122PD	Union Dues - IMA
				135.00	02/10/2023	UNPS230210085122PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,395.00</u>			
1637	FLEETPRIDE INC		117957	930.12	02/09/2023	105025770	MUNCIE PTO PUMP
	FLEETPRIDE INC Total			<u>930.12</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		117907	2,160.00	02/09/2023	0003879316	SERVICE INFORMACAST ADVAI
			117997	443.91	02/09/2023	0003880365	REPLACEMENT BATTERY CART
	MNJ TECHNOLOGIES DIRECT INC Total			<u>2,603.91</u>			
1655	MONROE TRUCK EQUIPMENT		117884	6,811.15	02/09/2023	22038	CUTTING EDGE
	MONROE TRUCK EQUIPMENT Total			<u>6,811.15</u>			
1704	NCPERS IL IMRF			16.00	02/10/2023	NCP2230210085122C/	NCPERS 2
				8.00	02/10/2023	NCP2230210085122FN	NCPERS 2
				8.00	02/10/2023	NCP2230210085122PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP		116743	282.00	02/09/2023	101092	ADJUSTING RING
	NEENAH FOUNDRY COMPANY CORP Total			<u>282.00</u>			
1728	NIPSTA		118007	1,200.00	02/09/2023	48891313	SHEEHAN TRAINING
	NIPSTA Total			<u>1,200.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		115972	300.00	02/09/2023	316577	TRAINING - BLAKE POWERS
			115972	100.00	02/09/2023	317385	TUTION-RICHARD F JACKSON
			115972	80.00	02/09/2023	317699	TUTION - BRYCE RENTSCHLER

<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>
			115972	125.00	02/09/2023	318699	GASKE 11/1/22-2/28/23
	NORTH EAST MULTI REGIONAL TRNG Total			605.00			
1745	NICOR						
				518.77	02/09/2023	0000 6 JAN 24 2023	ACCT: 55-00-99-0000-6
				420.24	02/09/2023	0000 6 JAN 30 2023	ACCT: 30-31-79-0000-6
				557.10	02/09/2023	0000 7 JAN 26 2023	ACCT: 61-00-69-0000-7
				53.36	02/09/2023	0847 6 FEB 02 2023	ACCT: 19-39-03-0847-6
				5,737.11	02/09/2023	0929 6 JAN 24 2023	ACCT: 17-18-43-0929-6
				159.42	02/09/2023	1000 0 JAN 26 2023	ACCT: 68-82-40-1000-0
				134.33	02/09/2023	1000 0 JAN 30 2023	ACCT: 52-09-10-1000-0
				158.97	02/09/2023	1000 1 FEB 03 2023	ACCT: 00-69-30-1000-1
				51.16	02/09/2023	1000 2 JAN 23 2024	ACCT: 24-53-60-1000-2
				761.41	02/09/2023	1000 2 JAN 24 2023	ACCT: 53-14-51-1000-2
				51.16	02/09/2023	1000 3 JAN 25 2023	ACCT: 20-68-91-1000-3
				49.69	02/09/2023	1000 3 JAN 27 2023	ACCT: 30-28-40-1000-3
				186.92	02/09/2023	1000 4 JAN 25 2023	ACCT: 11-31-51-1000-4
				292.02	02/09/2023	1000 4 JAN 26 2023	ACCT: 53-65-70-1000-4
				123.71	02/09/2023	1000 5 JAN 24 2023	ACCT: 50-85-00-1000-5
				684.02	02/09/2023	1000 6 JAN 26 2023	ACCT: 67-46-50-1000-6
				676.57	02/09/2023	1000 7 FEB 03 2023	ACCT: 97-78-02-1000-7
				159.44	02/09/2023	1000 8 JAN 30 2023	ACCT: 03-73-20-1000-8
				1,063.28	02/09/2023	1000 8 JAN 31 2023	ACCT: 28-08-50-1000-8
				51.80	02/09/2023	1000 9 JAN 24 2023	ACCT: 35-14-51-1000-9
				118.19	02/09/2023	1000 9 JAN 26 2023	ACCT: 64-67-50-1000-9
				50.52	02/09/2023	1000 9 JAN 27 2023	ACCT: 57-14-10-1000-9
				150.18	02/09/2023	1000 9 JAN 30 2023	ACCT: 62-11-51-1000-9
				50.50	02/09/2023	1584 1 FEB 03 2023	ACCT: 76-25-37-1584-1
				50.53	02/09/2023	1968 1 JAN 26 2023	ACCT: 70-22-68-1968-1
				325.38	02/09/2023	2485 8 FEB 03 2023	ACCT: 72-42-21-2485-8
				2,032.19	02/09/2023	4428 3 JAN 26 2023	ACCT: 19-51-90-4428-3
				52.20	02/09/2023	4606 2 JAN 30 2023	ACCT: 74-34-63-4606-2
				49.87	02/09/2023	4625 3 JAN 26 2023	ACCT: 39-82-30-4625-3
				50.45	02/09/2023	5425 2 JAN 26 2023	ACCT: 28-06-38-5425-2
				2,675.10	02/09/2023	7652 0 JAN 25 2023	ACCT: 01-08-77-7652-0
				9,070.76	02/09/2023	8317 9 JAN 24 2023	ACCT: 81-44-33-8317-9
				162.93	02/09/2023	8642 6 JAN 30 2023	ACCT: 68-60-22-8642-6
				828.63	02/09/2023	9226 2 JAN 24 2023	ACCT: 84-32-13-9226-2
				50.44	02/09/2023	9676 7 JAN 25 2023	ACCT: 39-18-86-9676-7

<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>
	NICOR Total			<u>27,608.35</u>			
1783	ON TIME EMBROIDERY INC						
			115537	159.00	02/09/2023	103376	FIRE DEPT UNIFORMS SIWY
			115537	159.00	02/09/2023	104129	FIRE DEPT UNIFORMS GALLIAN
			115537	202.00	02/09/2023	108555	FIRE DEPT UNIFORMS KASPER
			115537	159.00	02/09/2023	109012	FIRE DEPT UNIFORMS JOHNS
	ON TIME EMBROIDERY INC Total			<u>679.00</u>			
1861	POLICE PENSION FUND						
				14,082.50	02/10/2023	PLP2230210085122PC	Police Pension Tier 2
				10,790.87	02/10/2023	PLPN230210085122PC	Police Pension
				782.90	02/10/2023	PLPR230210085122PC	Police Pens Service Buyback
				436.13	02/10/2023	POLP230210085122PC	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>26,092.40</u>			
1898	PRIORITY PRODUCTS INC						
			115547	374.44	02/09/2023	984638	FLEET DEPT PARTS
			117945	37.17	02/09/2023	984961	INVENTORY ITEMS
			115547	294.08	02/09/2023	984966	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total			<u>705.69</u>			
2032	POMPS TIRE SERVICE INC						
			117871	810.00	02/09/2023	640104963	INVENTORY ITEMS
			117971	834.80	02/09/2023	640105017	INVENTORY ITEMS
			117971	1,844.24	02/09/2023	640105056	INVENTORY ITEMS
			117989	1,445.22	02/09/2023	640105089	INVENTORY ITEMS
			115773	14.00	02/09/2023	640105108	SCRAP DISPOSAL FEE
			118006	2,133.92	02/09/2023	640105130	LABOR AND PARTS
			118006	2,530.36	02/09/2023	640105131	TIRE USER FEES
	POMPS TIRE SERVICE INC Total			<u>9,612.54</u>			
2046	RUSSO HARDWARE						
			115641	339.96	02/09/2023	SPI20055640	ROUNDUP PROMAX LIQUID
			115641	25.99	02/09/2023	SPI20055641	SAW BLADE
	RUSSO HARDWARE Total			<u>365.95</u>			
2096	SCHINDLER ELEVATOR CORPORATION						
			118059	1,624.96	02/09/2023	7153643576	ELEVATOR SERVICE

<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>
	SCHINDLER ELEVATOR CORPORATION			<u>1,624.96</u>			
2137	SHERWIN WILLIAMS		115569	71.98	02/09/2023	4324-4	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>71.98</u>			
2152	M E SIMPSON COMPANY INC		117982	770.00	02/09/2023	39887	LEAK SERVICE- 520 13TH STRE
	M E SIMPSON COMPANY INC Total			<u>770.00</u>			
2168	SMITH ECOLOGICAL SYSTEMS CO		117672	220.00	02/09/2023	24111	TRAVEL TIME FROM JOBSITE&I
	SMITH ECOLOGICAL SYSTEMS CO Total			<u>220.00</u>			
2201	STANDARD EQUIPMENT CO		117938	1,070.27	02/09/2023	P40963	MISC PARTS
	STANDARD EQUIPMENT CO Total			<u>1,070.27</u>			
2205	STATE FIRE MARSHAL		118068	125.00	02/09/2023	5125132837	ELEVATOR CERTIFICATE
			118204	95.00	02/10/2023	9674046	CERTIFICATE
	STATE FIRE MARSHAL Total			<u>220.00</u>			
2206	STAPLES CONTRACT & COMMERCIAL		117935	443.12	02/09/2023	3529170712	FOAM CUPS
			117859	470.70	02/09/2023	3529170713	CWP KRT
			117602	624.60	02/09/2023	8068778512	PAPER TOWEL DISPENSER
			117602	64.46	02/09/2023	8068778512-A	DISPENSER PAPER TOWEL
			117552	470.70	02/09/2023	8068778512-B	CWP KRT PAPER TOWELS
				-62.46	02/09/2023	8068778512-CM	CREDITS INV 8068778512
	STAPLES CONTRACT & COMMERCIAL Total			<u>2,011.12</u>			
2215	ST CHARLES COMMUNITY			243.75	02/09/2023	82	ROOM RENTAL 12/17/22
	ST CHARLES COMMUNITY Total			<u>243.75</u>			
2235	STEINER ELECTRIC COMPANY		117827	317.37	02/09/2023	S007286257.001	MISC SUPPLIES
			117827	352.05	02/09/2023	S007286257.002	ADV XITANIUM 39W
			117850	245.50	02/09/2023	S007287394.002	INVENTORY ITEMS

<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>
			117920	20.68	02/09/2023	S007291283.001	MIDGET TD FUSE
	STEINER ELECTRIC COMPANY Total			935.60			
2248	STORINO RAMELLO & DURKIN						
				131.25	02/09/2023	87435	LEGAL BILLING DECEMBER
				1,350.00	02/09/2023	87436	LEGAL BILLING DECEMBER
				3,104.20	02/09/2023	87437	LEGAL BILLING DECEMBER
				123.75	02/09/2023	87438	LEGAL BILLING DECEMBER
				1,192.60	02/09/2023	87440	LEGAL BILLING DECEMBER
				675.00	02/09/2023	87441	LEGAL BILLING DECEMBER
				2,137.50	02/09/2023	87442	LEGAL BILLING DECEMBER
				1,250.00	02/09/2023	87443	LEGAL BILLING DECEMBER
	STORINO RAMELLO & DURKIN Total			9,964.30			
2258	SUBURBAN BUILDING OFFICIALS						
				100.00	02/09/2023	5304561	CONFERENCE MEMBERSHIP-A
	SUBURBAN BUILDING OFFICIALS Total			100.00			
2259	SUBURBAN ACCENTS INC						
			116193	200.00	02/09/2023	32887	GRAPHIC&LETTERING REPAIRI
			116193	600.00	02/09/2023	32911	GRAPHICS & LETTERING
	SUBURBAN ACCENTS INC Total			800.00			
2263	PETER SUHR						
				688.90	02/09/2023	T000011932	2023 APPA LEGISLATIVE RALLY
	PETER SUHR Total			688.90			
2297	JEFF TARRO						
				568.71	02/09/2023	012123	DUTY BOOTS
	JEFF TARRO Total			568.71			
2301	GENERAL CHAUFFERS SALES DRIVER						
				174.00	02/10/2023	UNT 230210085122CD	Union Dues - Teamsters
				2,400.50	02/10/2023	UNT 230210085122PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,574.50			
2314	3M VHS0733						
			117792	395.28	02/09/2023	9420963909	CLEAR TRANSFER TAPE
	3M VHS0733 Total			395.28			

<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>
2316	APC STORE						
			115546	77.89	02/09/2023	478-572016	WASHER PUMP & RAD/COOLAN
			115546	74.95	02/09/2023	478-572221	SWAY BAR LINK/KIT
			115546	47.24	02/09/2023	478-572312	LIFT SUPPORT
			115546	185.22	02/09/2023	478-572485	OIL & AIR FILTERS VEH 1708
			115546	196.47	02/09/2023	478-572511	MISC EQUIPMENT SUPPLIES
			115546	12.34	02/09/2023	478-572512	BEAD SEALER VEH 3001
			115546	28.75	02/09/2023	478-572683	STANDARD
			115546	107.17	02/09/2023	478-572699	LED BACK UP
			118086	49.97	02/09/2023	478-572728	FOLDING THIN LIGHT
			115539	78.15	02/09/2023	478-572881	GRIP CHUCK
			118137	60.97	02/09/2023	478-572914	INVENTORY ITEMS
	APC STORE Total			919.12			
2345	TRAFFIC CONTROL & PROTECTION						
			117752	401.00	02/09/2023	113643	INVENTORY ITEMS
			117617	125.20	02/09/2023	113644	INVENTORY ITEMS
			117673	3,268.00	02/09/2023	38755	KIRK RD - TRAFFIC CONTROL
	TRAFFIC CONTROL & PROTECTION Total			3,794.20			
2363	TROTTER & ASSOCIATES INC						
			115885	49.50	02/09/2023	20805	WESTSIDE WRF GRANT FUNDI
	TROTTER & ASSOCIATES INC Total			49.50			
2369	RITA TUNGARE						
				1,000.00	02/09/2023	013123	WELLNESS INCENTIVE REIMBL
	RITA TUNGARE Total			1,000.00			
2373	TYLER MEDICAL SERVICES						
				865.00	02/09/2023	011323	INV 442324/442289/442067/4420
				1,448.00	02/09/2023	020723	INV 441442/442853/760/809/445
			117856	1,825.00	02/09/2023	442012	PFT ONSITE TESTING
	TYLER MEDICAL SERVICES Total			4,138.00			
2383	UNITED STATES POSTAL SERVICE						
				4,000.00	02/09/2023	06116619/020223	POSTAGE REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total			4,000.00			
2386	UNION PACIFIC RAILROAD CO						
			115020	1,153.02	02/09/2023	90121315	ABANDONED RR

<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>
			115020	742.27	02/09/2023	90121316	ABANDONED RR
	UNION PACIFIC RAILROAD CO Total			<u>1,895.29</u>			
2401	UUSCO OF ILLINOIS INC						
			117311	13,400.00	02/09/2023	3039227	TAP WIRE
			117311	210.00	02/09/2023	3039228	AERIAL CABLE CLAMP
			117789	1,288.80	02/09/2023	3039229	SILCONE RUBBER TAPE
			117699	147.40	02/09/2023	3039230	COPPER SPLICE SLEEVE
			117851	887.50	02/09/2023	3039231	SINGLE EYE SUPPORT GRIP
			117980	169.20	02/09/2023	3039232	U GUARD
			117918	295.50	02/09/2023	3039234	50 AMP K SPEED FUSE
	UUSCO OF ILLINOIS INC Total			<u>16,398.40</u>			
2403	UNITED PARCEL SERVICE						
				156.94	02/09/2023	0000650961033A	WEEKLY SHIPPING
				108.63	02/09/2023	0000650961043A	WEEKLY SHIPPING
				68.68	02/09/2023	0000650961442A	WEEKLY SHIPPING
				28.01	02/09/2023	0000650961462A	WEEKLY SHIPPING
				27.56	02/09/2023	0000650961482A	WEEKLY SHIPPING
				126.24	02/09/2023	0000650961492A	WEEKLY SHIPPING
				108.25	02/09/2023	0000650961502A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			<u>624.31</u>			
2404	HD SUPPLY FACILITIES MAINT LTD						
			117934	457.55	02/09/2023	235327	HACH TOOLS
			117959	2,394.06	02/09/2023	236881	MISC PARTS FOR EQUIPMENT
	HD SUPPLY FACILITIES MAINT LTD Total			<u>2,851.61</u>			
2429	VERIZON WIRELESS						
				1,703.28	02/09/2023	9926136621	MONTHLY BILLING 12/24-1/23
	VERIZON WIRELESS Total			<u>1,703.28</u>			
2458	ERIN WAITES						
				96.03	02/09/2023	012723	BOOT REIMBURSEMENT
	ERIN WAITES Total			<u>96.03</u>			
2470	WAREHOUSE DIRECT						
			115700	94.69	02/09/2023	5413628-0	OFFICE SUPPLIES
			115700	44.30	02/09/2023	5413628-1	OFFICE SUPPLIES
			115700	80.57	02/09/2023	5414699-0	PD OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			115700	21.55	02/09/2023	5419670-0	FOLDERS LTR
	WAREHOUSE DIRECT Total			241.11			
2478	WATER PRODUCTS COMPANY						
			117265	446.11	02/09/2023	0314034	HYMAX GRIP CUTTING
			117902	2,249.68	02/09/2023	0314098	INVENTORY ITEMS
			117902	587.25	02/09/2023	0314162	INVENTORY ITEMS
			117995	864.00	02/09/2023	0314206	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			4,147.04			
2485	WBK ENGINEERING LLC						
			117383	13,134.04	02/09/2023	23770	SPRINGS AT STC CONSTRUCTIC
			117687	10,304.75	02/09/2023	23770A	SPRINGS AT STC CONSTRUCTIC
	WBK ENGINEERING LLC Total			23,438.79			
2506	EESCO						
			117852	457.60	02/09/2023	148391	INVENTORY ITEMS
			117695	11,443.75	02/09/2023	156391	INVENTORY ITEMS
			117695	1,432.50	02/09/2023	160555	INVENTORY ITEMS
			118201	114.00	02/09/2023	696510	UNIFORMS NABIL SHOMAN
			118201	114.00	02/09/2023	756929	UNIFORMS JASON WELCH
	EESCO Total			13,561.85			
2527	WILLIAM FRICK & CO						
			117831	430.48	02/09/2023	277310	INVENTORY ITEMS
	WILLIAM FRICK & CO Total			430.48			
2545	GRAINGER INC						
				139.00	02/09/2023	9557133445-SHIP	SHIPPING ON INV 9557133445
			117921	1,317.24	02/09/2023	9572845759	ARC FLASH BODY HARNESS
			117948	794.40	02/09/2023	9574295284	INVENTORY ITEMS
			117865	232.89	02/09/2023	9575662144	THERMOPLASTIC ROLLS
			117972	371.11	02/09/2023	9577155212	ROPE WHT NYLON
			118048	131.34	02/09/2023	9585174064	HYDRAULIC DOOR CLOSER
	GRAINGER INC Total			2,985.98			
2630	ZIEBELL WATER SERVICE PRODUCTS						
			116707	535.50	02/09/2023	260635-000	METER COUPLING
	ZIEBELL WATER SERVICE PRODUCTS Total			535.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2637	ILLINOIS DEPT OF REVENUE			912.48	02/10/2023	ILST230210085122CA	Illinois State Tax
				1,871.98	02/10/2023	ILST230210085122CD	Illinois State Tax
				283.94	02/10/2023	ILST230210085122ED	Illinois State Tax
				9,008.95	02/10/2023	ILST230210085122FD	Illinois State Tax
				1,850.18	02/10/2023	ILST230210085122FN	Illinois State Tax
				852.32	02/10/2023	ILST230210085122HR	Illinois State Tax
				1,906.41	02/10/2023	ILST230210085122IS	Illinois State Tax
				12,102.13	02/10/2023	ILST230210085122PD	Illinois State Tax
				16,910.80	02/10/2023	ILST230210085122PW	Illinois State Tax
				127,020.93	02/13/2023	021323	ELECTRICITY EXCISE TAX JANI
	ILLINOIS DEPT OF REVENUE Total			172,720.12			
2638	INTERNAL REVENUE SERVICE			1,253.76	02/10/2023	FICA230210085122CA	FICA Employee
				2,674.51	02/10/2023	FICA230210085122CD	FICA Employee
				345.59	02/10/2023	FICA230210085122ED	FICA Employee
				866.98	02/10/2023	FICA230210085122FD	FICA Employee
				2,590.81	02/10/2023	FICA230210085122FN	FICA Employee
				1,257.63	02/10/2023	FICA230210085122HR	FICA Employee
				2,910.14	02/10/2023	FICA230210085122IS	FICA Employee
				2,442.45	02/10/2023	FICA230210085122PD	FICA Employee
				23,220.37	02/10/2023	FICA230210085122PV	FICA Employee
				1,253.76	02/10/2023	FICE230210085122CA	FICA Employer
				2,554.64	02/10/2023	FICE230210085122CD	FICA Employer
				345.59	02/10/2023	FICE230210085122ED	FICA Employer
				850.17	02/10/2023	FICE230210085122FD	FICA Employer
				2,590.81	02/10/2023	FICE230210085122FN	FICA Employer
				1,257.63	02/10/2023	FICE230210085122HR	FICA Employer
				2,910.14	02/10/2023	FICE230210085122IS	FICA Employer
				2,456.39	02/10/2023	FICE230210085122PD	FICA Employer
				23,343.11	02/10/2023	FICE230210085122PV	FICA Employer
				2,503.52	02/10/2023	FIT 230210085122CA	Federal Withholding Tax
				4,591.11	02/10/2023	FIT 230210085122CD	Federal Withholding Tax
				1,000.55	02/10/2023	FIT 230210085122ED	Federal Withholding Tax
				23,715.71	02/10/2023	FIT 230210085122FD	Federal Withholding Tax
				4,519.56	02/10/2023	FIT 230210085122FN	Federal Withholding Tax
				2,481.61	02/10/2023	FIT 230210085122HR	Federal Withholding Tax
				4,426.66	02/10/2023	FIT 230210085122IS	Federal Withholding Tax

<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>
				28,522.03	02/10/2023	FIT 230210085122PD	Federal Withholding Tax
				40,824.38	02/10/2023	FIT 230210085122PW	Federal Withholding Tax
				293.26	02/10/2023	MEDE230210085122C.	Medicare Employee
				625.49	02/10/2023	MEDE230210085122C	Medicare Employee
				80.82	02/10/2023	MEDE230210085122E	Medicare Employee
				3,165.99	02/10/2023	MEDE230210085122FI	Medicare Employee
				605.94	02/10/2023	MEDE230210085122FI	Medicare Employee
				294.13	02/10/2023	MEDE230210085122H	Medicare Employee
				680.60	02/10/2023	MEDE230210085122IS	Medicare Employee
				4,241.87	02/10/2023	MEDE230210085122PI	Medicare Employee
				5,430.54	02/10/2023	MEDE230210085122P	Medicare Employee
				293.26	02/10/2023	MEDR230210085122C	Medicare Employer
				597.45	02/10/2023	MEDR230210085122C	Medicare Employer
				80.82	02/10/2023	MEDR230210085122E	Medicare Employer
				3,162.06	02/10/2023	MEDR230210085122FI	Medicare Employer
				605.94	02/10/2023	MEDR230210085122FI	Medicare Employer
				294.13	02/10/2023	MEDR230210085122H	Medicare Employer
				680.60	02/10/2023	MEDR230210085122IS	Medicare Employer
				4,245.13	02/10/2023	MEDR230210085122P	Medicare Employer
				5,459.25	02/10/2023	MEDR230210085122P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>218,546.89</u>			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	02/10/2023	0000003742302100851	IL Child Support Amount 1
				369.23	02/10/2023	0000004862302100851	IL Child Support Amount 1
				700.15	02/10/2023	0000012252302100851	IL Child Support Amount 1
				596.30	02/10/2023	0000012442302100851	IL Child Support Amount 1
				640.15	02/10/2023	0000014122302100851	IL Child Support Amount 1
				499.84	02/10/2023	0000015272302100851	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>4,361.02</u>			
2666	WINSTON ENGINEERING LLC						
			115876	1,100.00	02/09/2023	0112CF1735	IEPA STOCK PILE
	WINSTON ENGINEERING LLC Total			<u>1,100.00</u>			
2743	CRAIG A BAHE						
				500.00	02/09/2023	012723	WELLNESS INCENTIVE REIMBL
	CRAIG A BAHE Total			<u>500.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<u>STAT PROC</u>					
2816	DALE FLOYD LAND SURVEYING LLC	117267	1,200.00	02/09/2023	1022-58	CITY HALL ELEVATION CERTIFI
	DALE FLOYD LAND SURVEYING LLC Total		<u>1,200.00</u>			
2840	ST CHARLES ARTS COUNCIL		2,500.00	02/09/2023	013023	CIVIC CONTRIBUTION
	ST CHARLES ARTS COUNCIL Total		<u>2,500.00</u>			
2894	HAVLICEK ACE HARDWARE LLC	115519	192.03	02/09/2023	99763/1	MISC SUPPLIES
		115519	15.28	02/09/2023	99956/1	FLAPPER KORKY CARD/FLUSH
	HAVLICEK ACE HARDWARE LLC Total		<u>207.31</u>			
2929	FOOTE MIELKE CHAVEZ & ONEIL		6,400.00	02/09/2023	76	NOV/DEC ORDINANCE VIOLATI
	FOOTE MIELKE CHAVEZ & ONEIL Total		<u>6,400.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC	117253	188.93	02/09/2023	1902771358	GLOWEAR CLAA 3 LIME JACKE
		117994	666.76	02/09/2023	1902771583	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>855.69</u>			
2990	HAWKINS INC	108	2,773.65	02/09/2023	6381767	CHEMICALS WATER DEPT
	HAWKINS INC Total		<u>2,773.65</u>			
3020	TALLMAN EQUIPMENT CO INC	117975	713.70	02/09/2023	3344794	MISC TOOL SUPPLIES
		117975	2,283.33	02/09/2023	3344796	HERITAGE ADJUSTABLE SHOR'
	TALLMAN EQUIPMENT CO INC Total		<u>2,997.03</u>			
3099	MIDWEST SALT LLC	117432	2,556.15	02/09/2023	P465892	INDUSTRIAL SALT
		106	2,512.29	02/09/2023	P466292	MVP INDUSTRIAL COARSE
	MIDWEST SALT LLC Total		<u>5,068.44</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	117757	140.36	02/09/2023	3030697721	SEAT BELT LATCH
		117843	4,787.22	02/09/2023	3030759654	SERVICE REPAIR
		117990	106.92	02/09/2023	3030816312	FILTER

<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>
			117969	17.32	02/09/2023	3030954997	INVENTORY ITEMS
			117969	113.07	02/09/2023	3030977496	INVENTORY ITEMS
			115552	367.34	02/09/2023	3030994301	MISC FLEET DEPT
	RUSH PARTS CENTERS OF ILLINOIS Total			5,532.23			
3156	TRANSUNION RISK & ALTERNATIVE		115964	546.10	02/09/2023	252639-202301-1	ACCT 252639 - NOV,DEC&JAN E
	TRANSUNION RISK & ALTERNATIVE Total			546.10			
3263	MCCI LLC		118208	29,518.44	02/09/2023	RN11297	RENEWAL 2/20/23-2/19/24
	MCCI LLC Total			29,518.44			
3280	PLANET DEPOS LLC		115733	1,862.00	02/09/2023	555373	TRANSCRIPTION MINUTES
	PLANET DEPOS LLC Total			1,862.00			
3288	FGM ARCHITECTS INC		116517	430.00	02/09/2023	22-3561.01-4	COUNCIL CHAMBERS REMODE
			116516	1,906.25	02/09/2023	22-3562.01-3	CITYADMIN/MAYOR OFFICE RE
	FGM ARCHITECTS INC Total			2,336.25			
3313	PETERSON AND MATZ INC		117961	8,033.10	02/09/2023	011923DMW	PUMP & PARTS
	PETERSON AND MATZ INC Total			8,033.10			
3408	ULINE INC		117985	384.43	02/09/2023	158950832	BUTCHER PAPER
	ULINE INC Total			384.43			
3447	ELBURN & COUNTRYSIDE FIRE DIST		118058	210.00	02/09/2023	010323TRN-STC	LEADERSHIP PROGRAM
	ELBURN & COUNTRYSIDE FIRE DIST Total			210.00			
3474	TRAVELERS INDEMNITY			4,287.00	02/09/2023	2335587	GAZZOLA/BRYANT LEGAL WOR
	TRAVELERS INDEMNITY Total			4,287.00			
3561	ADVANCED ELEVATOR COMPANY		115560	565.12	02/09/2023	51841	ELEVATOR MAINTENANCE

<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>
				565.12			
	ADVANCED ELEVATOR COMPANY Total			565.12			
3596	GRAYBAR ELECTRIC CO INC						
			116886	1,965.46	02/09/2023	9330382055	TELECOMMUNICATIONS
			117790	6,402.40	02/09/2023	9330452233	IGNITOR ROUND CASE
			117924	4,467.69	02/09/2023	9330465677	HUSKIE TOOLS LLC
			117960	17,410.56	02/09/2023	9330504837	OSMOSE UTILITES SERVICES
	GRAYBAR ELECTRIC CO INC Total			30,246.11			
3607	MCNISH CORPORATION						
			117444	4,801.82	02/09/2023	INV023592	PARTS AND LABOR
	MCNISH CORPORATION Total			4,801.82			
3766	PROVEN BUSINESS SYSTEMS						
				1,866.49	02/09/2023	997843	BILLING 12/23/22 TO 1/22/23
	PROVEN BUSINESS SYSTEMS Total			1,866.49			
3786	EMPLOYEE BENEFITS CORPORATION						
			115598	241.92	02/09/2023	3891788	BESTFLEX PLAN-ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total			241.92			
3799	LRS HOLDINGS LLC						
			115945	597.50	02/09/2023	0003316255	ROLLS OF WASTE BAGS
			115706	176.00	02/09/2023	PS508400	RENTAL 12/16/22-1/12/23
			115562	83.00	02/09/2023	PS508401	RENTAL 12/16/22-1/12/23
			116554	494.00	02/09/2023	PS508402	RENTAL 12/16/22-01/12/23
	LRS HOLDINGS LLC Total			1,350.50			
3841	Justin Bennett						
				80.00	02/09/2023	01112023B	PER DIEM INSTRUCTOR CLASS
	Justin Bennett Total			80.00			
3858	IHC CONSTRUCTION COMPANIES LLC						
			115119	340,179.82	02/09/2023	2	WELLS 7 AND 13 PROJECT
	IHC CONSTRUCTION COMPANIES LLC Total			340,179.82			
3882	CORE & MAIN LP						
			117717	1,522.50	02/09/2023	S122060	INVENTORY ITEMS
			117739	1,125.00	02/09/2023	S131878	METER
			117950	300.00	02/09/2023	S222555	INVENTORY ITEMS

<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>
	CORE & MAIN LP Total			<u>2,947.50</u>			
3886	VIA CARLITA LLC						
			115553	127.10	02/09/2023	61969	KIT VEH 1764 RO 67714
			115553	9.80	02/09/2023	62195	BUSH VEH 1955 RO 67734
			115553	9.80	02/09/2023	62252	BUSH
			115553	252.37	02/09/2023	62263	TUBE
			115553	288.80	02/09/2023	62323	CONDEN VEH 1781 RO 67737
			115553	856.54	02/09/2023	62690	MIRROR
	VIA CARLITA LLC Total			<u>1,544.41</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP						
			117978	134.28	02/09/2023	443952	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			<u>134.28</u>			
3968	TRANSAMERICA CORPORATION						
				29,532.99	02/10/2023	RHCB230210085122PI	Retiree Health Converted Benef
				4,892.28	02/10/2023	RHFP230210085122PI	Retiree Healthcare Funding Pla
				1,311.79	02/10/2023	S115230210085122FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>35,737.06</u>			
3973	HSA BANK WIRE ONLY						
				200.00	02/10/2023	HSAF230210085122C/	Health Savings Plan - Family
				319.23	02/10/2023	HSAF230210085122CI	Health Savings Plan - Family
				2,256.83	02/10/2023	HSAF230210085122FC	Health Savings Plan - Family
				85.00	02/10/2023	HSAF230210085122FN	Health Savings Plan - Family
				865.39	02/10/2023	HSAF230210085122HF	Health Savings Plan - Family
				1,596.15	02/10/2023	HSAF230210085122IS	Health Savings Plan - Family
				1,113.85	02/10/2023	HSAF230210085122PI	Health Savings Plan - Family
				642.21	02/10/2023	HSAF230210085122PV	Health Savings Plan - Family
				178.85	02/10/2023	HSAS230210085122C/	Health Savings - Self Only
				280.76	02/10/2023	HSAS230210085122CI	Health Savings - Self Only
				1,155.76	02/10/2023	HSAS230210085122FC	Health Savings - Self Only
				630.76	02/10/2023	HSAS230210085122PI	Health Savings - Self Only
				168.54	02/10/2023	HSAS230210085122PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>9,493.33</u>			
3986	Simona Hawk						
				116.41	02/09/2023	T000011966	IL ASSOC FLOODPLAIN CONFE

<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>
	Simona Hawk Total			<u>116.41</u>			
4057	COPS TESTING SERVICE INC			975.00	02/09/2023	107841	WRITTEN PROMOTION EXAM
	COPS TESTING SERVICE INC Total			<u>975.00</u>			
4074	AMAZON CAPITAL SERVICES INC						
			115643	42.99	02/09/2023	11R9-3VGP-1KN6	OFFICE SUPPLIES
			115643	40.36	02/09/2023	13Y1-J3CD-4LHQ	OFFICE SUPPLIES
			117998	799.98	02/09/2023	14YR-7P7K-1GVD	SMART TV 65 INCH
			118199	62.13	02/09/2023	16DL-HNVQ-3QPQ	GAS STRUT PROPS
			118052	24.80	02/09/2023	16RC-3PNK-1KDJ	LED LIGHT
			118117	599.87	02/09/2023	16VN9RWY-4GCM	LAZBOY EXECUTIVE CHAIR
			118052	315.90	02/09/2023	17F7-9CKF-9VJT	ENFORCER LED
			118192	156.97	02/09/2023	17LH-N3GH-3HWK	COMPUTER SUPPLIES
			115586	45.68	02/09/2023	19HV-QP3J-6VTR	OFFICE SUPPLIES HR DEPT
			115643	27.75	02/09/2023	19KG-KTXL-1D4P	METAL RETRACTABLE BELL PC
			115643	22.28	02/09/2023	19QG-QLMR-3NFN	MAGNETIC CLIPS
			115523	150.98	02/09/2023	19XL-4LDJ-1J9R	OFFICE SUPPLIES
			118169	59.92	02/09/2023	1CN4-PG6K-N7KG	VUSSMANN SC-3 AMP
			115523	63.45	02/09/2023	1DM9-HCXD-DG4X	POLICE DEPT SUPPLIES
			117991	72.62	02/09/2023	1G7D-7PD4-3Y7Y	INVENTORY ITEMS
			115523	259.98	02/09/2023	1G7F-KJMF-XHR4	DSC-H300 COMPACT CAMERA
			118146	29.98	02/09/2023	1G7X-XCTK-9XXX	FLASH DRIVES
			118115	40.93	02/09/2023	1GJT-CKP7-4C7N	SOAF SOAP
			115523	41.20	02/09/2023	1H4Q-1DKC-N6MK	OFFICE SUPPLIES
			115643	103.43	02/09/2023	1HN3-XMKR-D7XG	OFFICE SUPPLES PW
			117821	47.99	02/09/2023	1HTL-MJRR-1Q9F	LUMEN LED LIGHT
				-26.99	02/09/2023	1HVW-X3CM-PL4X	RETURNED PRODUCT PO 1155
			118158	138.80	02/09/2023	1HWV-CPPH-GPR3	INVENTORY ITEMS
			117754	56.56	02/09/2023	1J7L-T4P6-6VP1	HIGH VISIBILITY BLADE
			115643	63.94	02/09/2023	1J7N-77N6-3F44	JOURNALS
			115629	450.00	02/09/2023	1LDR-QL4X-1PYH	COMPUTER CHECKS
			118124	21.50	02/09/2023	1MFF-WVPX-3N3Q	INLINE WATER FILTER
			115523	100.39	02/09/2023	1MXT-X6T4-3GGV	LITHIUM COIN BATTERY
			118064	271.26	02/09/2023	1MXT-X6T4-MC7C	OFFICE SUPPLIES
			115629	12.09	02/09/2023	1NNP-H9Q4-33YR	STOCK ROOM ENVELOPES
			118012	119.99	02/09/2023	1PH9-TYJC-9T71	CARHARTI JACKET
			118021	15.83	02/09/2023	1QGW-YRJ7-64XP	BOSCH SPIRAL MASONRY SET

<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>
			115643	29.76	02/09/2023	1R46-YJPM-1GVK	SOFT SOAP PW
			118127	8.99	02/09/2023	1R4H-9NRF-3PGC	TIP CLEANER SET
			118118	368.70	02/09/2023	1RNX-HPMW-3PPF	OFFICE CHAIR MAT
			117706	31.98	02/09/2023	1T9L-6J46-7RFK	CAR CUP HOLDER
			118158	338.70	02/09/2023	1TJ6-XCK3-4LTN	INVENTORY ITEMS
				-81.51	02/09/2023	1VF9-N777-31QT	CREDIT FOR INV 1XPR-N6GK-3
			115643	105.80	02/09/2023	1W6X-73K1-1WXT	OFFICE SUPPLIES
			118046	190.60	02/09/2023	1X4Q-NXJP-LCVF	MISC OFFICE SUPPLIES
			117811	199.94	02/09/2023	1X7J-GCR9-7N1M	INVENTORY ITEMS
				81.51	02/09/2023	1XPR-N6GK-3GRD	RETURNED PRODUCT
			115643	39.98	02/09/2023	1Y7F-TRRW-33WP	MISC COMPUTER SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			5,547.01			
4116	B2B INDUSTRIAL PRODUCTS LLC						
			117872	552.00	02/09/2023	0481268-IN	STAINLESS HOSE CLAMP
	B2B INDUSTRIAL PRODUCTS LLC Total			552.00			
4121	HSA BANK						
			115600	70.00	02/09/2023	W434711	HSA SERVICE FEES
	HSA BANK Total			70.00			
4131	Bryce Rentschler						
				57.00	02/09/2023	020823BR	PER DIEM TEID TECH 2/28-3/2
				19.00	02/09/2023	020823BRA	PER DIEM ADVANCED REID 3/3.
	Bryce Rentschler Total			76.00			
4135	ILLINOIS PUBLIC RISK FUND						
				13,512.00	02/09/2023	79152	MONTHLY BILLING MARCH 202
	ILLINOIS PUBLIC RISK FUND Total			13,512.00			
4197	ILLINOIS PUBLIC RISK FUND						
				138,668.31	02/09/2023	1295	WC 10/1/22-12/31/22
	ILLINOIS PUBLIC RISK FUND Total			138,668.31			
4214	ARAMARK REFRESHMENT SERVICES						
			115542	205.64	02/09/2023	7214450	COFFEE SUPPLIES POLICE DE
	ARAMARK REFRESHMENT SERVICES Total			205.64			
4242	MID AMERICA ENERGY SERVICES						
			116877	3,724.28	02/09/2023	23007	SW CORNER OF KAUTZ & OHIC




<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>
	MID AMERICA ENERGY SERVICES Total				<u>3,724.28</u>			
4294	AMERICAN SECURITY PRODUCTS CO				550.00	02/09/2023	0001202462	ANNUAL MAINTENANCE
	AMERICAN SECURITY PRODUCTS CO Total				<u>550.00</u>			
4349	LIBERTYVILLE TILE & CARPET LTD			117895	260.00	02/09/2023	27440	TARKETT C56 PRIMER
	LIBERTYVILLE TILE & CARPET LTD Total				<u>260.00</u>			
4352	ZORO TOOLS INC			117868	455.92	02/09/2023	INV11981039	INVENTORY ITEMS
				117973	128.60	02/09/2023	INV12027770	UTILITY BUCKET S-HOOK
				118008	69.12	02/09/2023	INV12029318	SOLID RUBBER WHEEL
	ZORO TOOLS INC Total				<u>653.64</u>			
4380	CHARLES VINCENT GEORGE			117637	1,342.50	02/09/2023	2212046	FIRE STATION 2&3 KITCHEN RE
				117637	1,342.50	02/09/2023	2212059	FIRE STATIONS 2 AND 3
	CHARLES VINCENT GEORGE Total				<u>2,685.00</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC			115640	1,575.00	02/09/2023	DT 2022-10-43	MONTHLY BILLING OCTOBER
				115640	1,575.00	02/09/2023	DT 2022-12-37	MONTHLY BILLING DECEMBER
	DACRA ADJUDICATION SYSTEMS LLC Total				<u>3,150.00</u>			
4391	METRONET HOLDINGS LLC				2,327.32	02/09/2023	1497261/012223	ACCT: 1497261 MONTHLY BILLI
	METRONET HOLDINGS LLC Total				<u>2,327.32</u>			
4417	E D SHANDS LLC			109	4,821.59	02/09/2023	50021	TRUCK 167,90,711,63,99,03
				109	7,868.06	02/09/2023	50059	TRUCK LOADS 1/5/23-1/13/23
	E D SHANDS LLC Total				<u>12,689.65</u>			
4426	O BRIEN CORPORATION			117591	125.20	02/09/2023	0337300	LASER PAPER
	O BRIEN CORPORATION Total				<u>125.20</u>			
4473	BRAD MANNING FORD INC			117208	164.52	02/09/2023	195558-1	WHEEL RIMS

<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>
			117946	241.12	02/09/2023	202800	INVENTORY ITEMS
	BRAD MANNING FORD INC Total			405.64			
4474	MEREDITH WATER COMPANY						
			115844	64.00	02/09/2023	0769062	DI RENTAL SERVICE
			115844	64.00	02/09/2023	0770353	DI RENTAL SERVICE
			115844	80.00	02/09/2023	0771590	DI RENTAL SERVICE
			115844	340.00	02/09/2023	0771872	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			548.00			
4478	MECHANICAL INC						
			116586	626.00	02/09/2023	CHI188691	EXHAUST REPAIR
			118060	756.70	02/09/2023	CHI189239	SERVICE BATHROOM NOT HEA
			118090	425.00	02/09/2023	CHI189308	LABOR FIRE STATION 2
	MECHANICAL INC Total			1,807.70			
4499	SERENA STURM ARCHITECTS LTD						
			112619	21,834.35	02/09/2023	0100141	FIRST ST PLAZA SERVICE
			114673	5,227.20	02/09/2023	0100142	FIRST ST PLAZA-CIVIL SERVICE
	SERENA STURM ARCHITECTS LTD Total			27,061.55			
4518	DMOC LLC						
			116456	39,905.00	02/09/2023	DM-INV-212-002	REPLACE 40 BATTERIES
	DMOC LLC Total			39,905.00			
4590	JOHN J MILLNER & ASSOCIATES						
			115944	2,400.00	02/09/2023	193	PROF CONSULTING SERV DEC
	JOHN J MILLNER & ASSOCIATES Total			2,400.00			
4632	LAKESIDE INTERNATIONAL LLC						
			117826	342.58	02/09/2023	7226735P	MISC FASTENER SUPPLIES
			118028	347.52	02/09/2023	7228066P	VALVE HAND CONT
	LAKESIDE INTERNATIONAL LLC Total			690.10			
4646	CENTER FOR INTERNET						
			117906	13,080.00	02/09/2023	INV-230117-0043380	CIS ALBERT PRIMARY SENSOR
	CENTER FOR INTERNET Total			13,080.00			
4657	THE HAIRY ANT INC						
			117479	64.00	02/09/2023	3091	EMBROIDERY

<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>
			117479	72.00	02/09/2023	3422	EMBROIDERY
			117479	56.00	02/09/2023	4194	EMBROIDERY
			118033	151.00	02/09/2023	4244	TSHIRTS
	THE HAIRY ANT INC Total			343.00			
4694	THE HOWARD E NYHART CO INC						
			115628	4,500.00	02/06/2023	155743DB_202211	ACTUARIAL VALUATION
			115628	4,500.00	02/06/2023	155744DB_202211	ACTUARIAL VALUATION
			115628	6,000.00	02/06/2023	156353HW_202211	ACTUARIAL VALUATION
	THE HOWARD E NYHART CO INC Total			15,000.00			
4712	DIVERGENT ALLIANCE LLC						
			117417	365.15	02/09/2023	4077	MISC PARTS
			117616	223.11	02/09/2023	4193	EARPLUGS
	DIVERGENT ALLIANCE LLC Total			588.26			
4723	INDUSTRIAL STEAM CLEANING						
			115861	55.00	02/09/2023	CHI15156	8 WEEK FILTER RENTAL
	INDUSTRIAL STEAM CLEANING Total			55.00			
4737	VERIZON COMMUNICATIONS INC						
			115969	1,351.15	02/09/2023	302000036730	MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total			1,351.15			
4769	DAWN PHILLIPS						
			116525	10,000.00	02/09/2023	013023	IMPROVEMENT GRANT AWARD
	DAWN PHILLIPS Total			10,000.00			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,675.60	02/10/2023	UNF 230210085122FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,675.60			
4808	David Skorusa						
				51.13	02/09/2023	020823	CDL REIMBURSEMENT
	David Skorusa Total			51.13			
4827	CONCENTRIC INTEGRATION LLC						
			116546	13,241.56	02/09/2023	0242575	SCADA UPGRADE PHASE 4
	CONCENTRIC INTEGRATION LLC Total			13,241.56			
99900134	SALVATORE AMBROSIO						

<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>
				48.00	02/09/2023	012623	REIMBURSE RESIDENT WTR BI
	SALVATORE AMBROSIO Total			<u>48.00</u>			
999001350	ALEX IOVINELLI			250.00	02/09/2023	P3970-000429	REFUND-TICKETS IS DISMISSE
	ALEX IOVINELLI Total			<u>250.00</u>			
999001351	HAMPTON INN & SUITES			1,713.75	02/09/2023	CK12351	REFUND-OVERPAID DEC 22HO
	HAMPTON INN & SUITES Total			<u>1,713.75</u>			
			Grand Total:	<u>5,270,779.19</u>			

The above expenditures have been approved for payment:

		<u>3/6/23</u>
Chairman, Government Operations Committee		Date
		<u>3/6/23</u>
Vice Chairman, Government Operations Committee		Date
		<u>3-6-23</u>
Finance Director		Date