

3/10/2023

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

REFER TO:
Minutes 3-20-2023
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2/20/2023 - 3/5/2023

<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>
114	ST CHARLES ACE LLC		115521	10.67	02/23/2023	83614/3	MISC FASTENER SUPPLIES
			115521	6.00	02/23/2023	83631/3	MISC FASTENER SUPPLIES
	ST CHARLES ACE LLC Total			16.67			
139	AFLAC			19.80	02/24/2023	ACAN230224081725FI	AFLAC Cancer Insurance
				14.34	02/24/2023	ACAN230224081725PI	AFLAC Cancer Insurance
				32.73	02/24/2023	ACAN230224081725PV	AFLAC Cancer Insurance
				25.20	02/24/2023	ADIS230224081725FD	AFLAC Disability and STD
				62.20	02/24/2023	ADIS230224081725PD	AFLAC Disability and STD
				8.10	02/24/2023	AHIC230224081725FD	AFLAC Hospital Intensive Care
				86.57	02/24/2023	APAC230224081725FI	AFLAC Personal Accident
				68.64	02/24/2023	APAC230224081725PI	AFLAC Personal Accident
				82.86	02/24/2023	APAC230224081725PV	AFLAC Personal Accident
				17.04	02/24/2023	ASPE230224081725PV	AFLAC Specified Event (PRP)
				21.46	02/24/2023	AVOL230224081725PV	AFLAC Voluntary Indemnity
	AFLAC Total			438.94			
145	AIR ONE EQUIPMENT INC		114689	3,580.00	02/23/2023	189619	MUSTANG COMMANDER RESC
			117635	2,342.00	02/23/2023	189937	BOOTS
			117888	1,000.00	02/23/2023	189982	BENCH CHARGE
	AIR ONE EQUIPMENT INC Total			6,922.00			
149	ALARM DETECTION SYSTEMS INC			216.75	02/23/2023	136229-1064	QUARTELY CHARGES MAR-MA'
				408.81	02/23/2023	144000-1059	QUARTERLY FEB-APRIL
	ALARM DETECTION SYSTEMS INC Total			625.56			
159	ALFRED BENESCH AND COMPANY		116859	5,129.29	02/23/2023	236427	BRIDGE REPAIRS DESIGN
	ALFRED BENESCH AND COMPANY Total			5,129.29			
185	AL WARREN OIL CO INC						

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			118089	23,356.52	02/23/2023	W1537093	FUEL
	AL WARREN OIL CO INC Total			<u>23,356.52</u>			
186	AMALGAMATED BANK OF CHICAGO			475.00	02/23/2023	1855694007G	ADMINISTRATIVE FEE-BONDS :
	AMALGAMATED BANK OF CHICAGO Total			<u>475.00</u>			
221	ANDERSON PEST CONTROL			681.40	02/23/2023	31401244	MONTHLY BILLING
	ANDERSON PEST CONTROL Total			<u>681.40</u>			
250	ARCHON CONSTRUCTION CO		117951	5,467.50	02/23/2023	230037P	DIRECTIONAL BORE 10TH/MAIN
	ARCHON CONSTRUCTION CO Total			<u>5,467.50</u>			
254	ARISTA INFORMATION SYSTEMS INC		115765	7,400.06	02/23/2023	INV-AIS-0006942	POSTAGE AND PRINTING UB
	ARISTA INFORMATION SYSTEMS INC Total			<u>7,400.06</u>			
275	ASSOC FOR INDIVIDUAL DEVELOP		118219	16,250.00	02/23/2023	020723	4TH PAYMENT VICTIMS SERVIC
	ASSOC FOR INDIVIDUAL DEVELOP Total			<u>16,250.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			25.90	02/23/2023	021323JW	NOTARY STAMP WESSENDORF
				44.00	02/23/2023	021323SN	NEW NOTARY SEAN NICHOLSC
				46.85	02/23/2023	022023PD	NOTARY STAMPS REISER/MEN
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>116.75</u>			
285	AT&T			1,323.78	02/23/2023	1669546708	BILLING 1/7/23-2/6/23
	AT&T Total			<u>1,323.78</u>			
289	D&A POWERTRAIN COMPONENTS INC		118184	1,190.22	02/23/2023	248308	MISC PARTS AND LABOR
	D&A POWERTRAIN COMPONENTS INC Total			<u>1,190.22</u>			
298	AWARD CONCEPTS INC		115587	255.48	02/23/2023	I0663935	AWARDS GLORIA HELM
			115587	97.81	02/23/2023	I0663936	AWARDS ROB VICICONDI

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	AWARD CONCEPTS INC Total			<u>353.29</u>			
338	AIRGAS INC		117839	248.72	02/23/2023	9133691500	NITROGEN
	AIRGAS INC Total			<u>248.72</u>			
372	BLUFF CITY MATERIALS		116029	1,823.20	02/23/2023	444678	MIXED LOADS
	BLUFF CITY MATERIALS Total			<u>1,823.20</u>			
378	BONNELL INDUSTRIES INC		118116	489.64	02/23/2023	0208775-IN	CURB SHOE
	BONNELL INDUSTRIES INC Total			<u>489.64</u>			
382	BOUND TREE MEDICAL LLC		117909	363.12	02/23/2023	84834017	MEDICAL SUPPLIES
			118037	755.50	02/23/2023	84837250	INVENTORY ITEMS
			117909	278.67	02/23/2023	84840139	REPLACEMENT BATTERIES
			117909	181.56	02/23/2023	84844949	MEDICAL SUPPLIES
			118166	545.52	02/23/2023	84849789	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			<u>2,124.37</u>			
387	BRANIFF COMMUNICATIONS INC		118057	413.60	02/23/2023	0034474	SERVICE CALL FIRE DEPT
	BRANIFF COMMUNICATIONS INC Total			<u>413.60</u>			
480	CERTIFIED AUTO REPAIR INC		115543	100.00	02/23/2023	211319	TOWING SERVICES
			115543	145.00	02/23/2023	216127	TOWING SERVICES
			115543	145.00	02/23/2023	216128	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total			<u>390.00</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC		117001	4,137.50	02/23/2023	10399	SNOW PLOW PARKING LOTS
			117001	2,562.50	02/23/2023	10404	SNOW REMOVAL 2/16 AND 2/17
	CLEAN SWEEP ENVIRONMENTAL INC Total			<u>6,700.00</u>			
563	CDW LLC		118065	79.85	02/23/2023	GK94174	INK CARTRIDGE
	CDW LLC Total			<u>79.85</u>			

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564	COMCAST OF CHICAGO INC			6.76	02/23/2023	020323FD	ACCT # 8771 20 044 0574255
	COMCAST OF CHICAGO INC Total			6.76			
579	COMMUNICATIONS DIRECT INC						
			115632	583.79	02/23/2023	SR127166	100 WATT SIREN SPEAKER
			117024	536.31	02/23/2023	SR127318	RED LINZ6 LED
			117024	274.28	02/23/2023	SR127319	REPAIR AND PARTS
			117624	705.00	02/23/2023	SR127442	REPAIR MOBILE
			117899	150.00	02/23/2023	SR127446	LABOR MOBILE
	COMMUNICATIONS DIRECT INC Total			2,249.38			
603	COPS INC						
			118154	16.53	02/23/2023	13155	BW-CHROME HANDCUFF STRA
	COPS INC Total			16.53			
642	CUSTOM WELDING & FAB INC						
			118195	822.60	02/23/2023	231018	SALT SPREADER DOORS SS
	CUSTOM WELDING & FAB INC Total			822.60			
646	PADDOCK PUBLICATIONS INC						
				200.10	02/23/2023	242182	PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total			200.10			
767	EAGLE ENGRAVING INC						
			115694	7.50	02/23/2023	2023-0922	AWARDS POLICE DEPT
	EAGLE ENGRAVING INC Total			7.50			
778	EJ EQUIPMENT INC						
			117513	2,700.00	02/23/2023	R00404	6/24/22-7/1/22 RENTAL VAC
	EJ EQUIPMENT INC Total			2,700.00			
789	ANIXTER INC						
			117270	1,300.17	02/23/2023	5488506-01	INVENTORY ITEMS
			117692	146.67	02/23/2023	5536128-01	INVENTORY ITEMS
			118113	31,530.24	02/23/2023	5573731-00	WIRE
	ANIXTER INC Total			32,977.08			
826	BORDER STATES INDUSTRIES INC						
			118164	100.85	02/23/2023	925743763	INVENTORY ITEMS

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			116502	265.14	02/23/2023	925822306	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			365.99			
870	FIRE PENSION FUND						
				643.75	02/24/2023	FP1%230224081725FL	Fire Pension 1% Fee
				6,824.29	02/24/2023	FRP2230224081725FL	Fire Pension Tier 2
				12,640.27	02/24/2023	FRPN230224081725FL	Fire Pension
	FIRE PENSION FUND Total			20,108.31			
876	FIRST ENVIRONMENTAL LAB INC						
			118015	261.30	02/23/2023	173392	WEST PLANT SLUDGE TESTING
	FIRST ENVIRONMENTAL LAB INC Total			261.30			
884	FISHER SCIENTIFIC						
			117407	250.76	02/23/2023	8533355	MISC SUPPLIES
	FISHER SCIENTIFIC Total			250.76			
891	THE TERRAMAR GROUP INC						
			117889	257.00	02/23/2023	80295	LED RED
	THE TERRAMAR GROUP INC Total			257.00			
894	FLOLO CORPORATION						
			118135	154.46	02/23/2023	456867	MOTOR FOR HEATER
	FLOLO CORPORATION Total			154.46			
916	FOX VALLEY FIRE & SAFETY CO						
				114.00	02/23/2023	IN00572976	FIRE ALARM SERVICE JANUAR
				114.00	02/23/2023	IN00572977	FIRE ALARM SERVICE JANUAR
				114.00	02/23/2023	IN00572978	FIRE ALARM SERVICE JANUAR
				114.00	02/23/2023	IN00572979	FIRE ALARM SERVICE JANUAR
				114.00	02/23/2023	IN00572980	FIRE ALARM SERVICE JANUAR
			118119	388.00	02/23/2023	IN00576688A	RADIO INSTALLATION
				114.00	02/23/2023	IN00578972	IN00578982
				114.00	02/23/2023	IN00578973	IN00578982
				114.00	02/23/2023	IN00578974	IN00578982
				114.00	02/23/2023	IN00578975	IN00578982
				114.00	02/23/2023	IN00578976	IN00578982
				114.00	02/23/2023	IN00578977	IN00578982
				114.00	02/23/2023	IN00578978	IN00578982
				114.00	02/23/2023	IN00578979	QUARTERLY FIRE ALARM

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				114.00	02/23/2023	IN00578980	QUARTERLY FIRE ALARM
				114.00	02/23/2023	IN00578981	IN00578982
				114.00	02/23/2023	IN00578982	QUARTERLY FIRE ALARM
				114.00	02/23/2023	IN00578983	QUARTERLY FIRE ALARM
				114.00	02/23/2023	IN00578984	QUARTERLY FIRE ALARM
				114.00	02/23/2023	IN00579065	QTR FIRE ALARM RADIO MONI
				114.00	02/23/2023	IN00579251	QUARTERLY FIRE ALARM
	FOX VALLEY FIRE & SAFETY CO Total			<u>2,668.00</u>			
1026	HACH COMPANY						
			118040	140.83	02/23/2023	13439166	GREASE SILICONE
			118040	2,002.00	02/23/2023	13442724	ANNUAL MAINTENANCE KIT
			117584	1,835.64	02/23/2023	13443127	MISC SOLUTION SUPPLIES
			118040	38.37	02/23/2023	13447450	GREASE SILICONE
	HACH COMPANY Total			<u>4,016.84</u>			
1055	HEINZ BROTHERS INC						
			118121	5,180.00	02/23/2023	240435001	HOLIDAY PLANTER
	HEINZ BROTHERS INC Total			<u>5,180.00</u>			
1083	HITCHCOCK DESIGN INC						
			117163	612.50	02/23/2023	29724	ST CHARLES FACILITY
	HITCHCOCK DESIGN INC Total			<u>612.50</u>			
1089	ARENDS HOGAN WALKER LLC						
			118100	587.24	02/23/2023	11545508	HYDRAULIC CYLINDER
	ARENDS HOGAN WALKER LLC Total			<u>587.24</u>			
1133	IBEW LOCAL 196						
				206.50	02/24/2023	UNE 230224081725PV	Union Due - IBEW
				807.67	02/24/2023	UNEW230224081725P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>1,014.17</u>			
1136	ICMA RETIREMENT CORP						
				96.65	02/24/2023	C401230224081725CA	401A Savings Plan Company
				227.25	02/24/2023	C401230224081725CC	401A Savings Plan Company
				591.95	02/24/2023	C401230224081725FD	401A Savings Plan Company
				521.98	02/24/2023	C401230224081725FN	401A Savings Plan Company
				283.22	02/24/2023	C401230224081725HR	401A Savings Plan Company
				562.02	02/24/2023	C401230224081725IS	401A Savings Plan Company

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					772.01	02/24/2023	C401230224081725PD	401A Savings Plan Company
					1,022.19	02/24/2023	C401230224081725PV	401A Savings Plan Company
					96.65	02/24/2023	E401230224081725CA	401A Savings Plan Employee
					227.25	02/24/2023	E401230224081725CD	401A Savings Plan Employee
					591.95	02/24/2023	E401230224081725FD	401A Savings Plan Employee
					521.98	02/24/2023	E401230224081725FN	401A Savings Plan Employee
					283.22	02/24/2023	E401230224081725HR	401A Savings Plan Employee
					562.02	02/24/2023	E401230224081725IS	401A Savings Plan Employee
					772.01	02/24/2023	E401230224081725PD	401A Savings Plan Employee
					1,022.19	02/24/2023	E401230224081725PV	401A Savings Plan Employee
					2,783.46	02/24/2023	ICMA230224081725CC	ICMA Deductions - Dollar Amt
					3,403.76	02/24/2023	ICMA230224081725FC	ICMA Deductions - Dollar Amt
					1,910.00	02/24/2023	ICMA230224081725FN	ICMA Deductions - Dollar Amt
					1,573.84	02/24/2023	ICMA230224081725HF	ICMA Deductions - Dollar Amt
					3,676.84	02/24/2023	ICMA230224081725IS	ICMA Deductions - Dollar Amt
					9,671.64	02/24/2023	ICMA230224081725PC	ICMA Deductions - Dollar Amt
					2,751.00	02/24/2023	ICMA230224081725PV	ICMA Deductions - Dollar Amt
					139.98	02/24/2023	ICMP230224081725CA	ICMA Deductions - Percent
					83.91	02/24/2023	ICMP230224081725CC	ICMA Deductions - Percent
					3,544.93	02/24/2023	ICMP230224081725FC	ICMA Deductions - Percent
					236.13	02/24/2023	ICMP230224081725FN	ICMA Deductions - Percent
					69.91	02/24/2023	ICMP230224081725HF	ICMA Deductions - Percent
					211.19	02/24/2023	ICMP230224081725IS	ICMA Deductions - Percent
					2,708.28	02/24/2023	ICMP230224081725PC	ICMA Deductions - Percent
					999.14	02/24/2023	ICMP230224081725PV	ICMA Deductions - Percent
					25.00	02/24/2023	ROTH230224081725FI	Roth IRA Deduction
					110.00	02/24/2023	ROTH230224081725FI	Roth IRA Deduction
					269.23	02/24/2023	ROTH230224081725HI	Roth IRA Deduction
					1,384.23	02/24/2023	ROTH230224081725PI	Roth IRA Deduction
					275.00	02/24/2023	ROTH230224081725PI	Roth IRA Deduction
					730.00	02/24/2023	RTHA230224081725FI	Roth 457 - Dollar Amount
					250.00	02/24/2023	RTHA230224081725IS	Roth 457 - Dollar Amount
					905.00	02/24/2023	RTHA230224081725PC	Roth 457 - Dollar Amount
					110.00	02/24/2023	RTHA230224081725PV	Roth 457 - Dollar Amount
					806.63	02/24/2023	RTHP230224081725FC	Roth 457 - Percent
					162.38	02/24/2023	RTHP230224081725IS	Roth 457 - Percent
					106.35	02/24/2023	RTHP230224081725PC	Roth 457 - Percent
					51.71	02/24/2023	RTHP230224081725PV	Roth 457 - Percent

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	ICMA RETIREMENT CORP Total			<u>47,104.08</u>			
1165	IL DIVISION IAI			400.00	02/23/2023	022023	REGISTRATION BEETER/DONY
	IL DIVISION IAI Total			<u>400.00</u>			
1171	ILLINOIS STATE POLICE			56.50	02/23/2023	021323	LIQUOR FINGERPRINT CC 0636
				113.00	02/23/2023	021323A	LIQUOR FINGERPRINT CC 0632
				113.00	02/23/2023	021423	LIQUOR FINGERPRINT CC 0632
	ILLINOIS STATE POLICE Total			<u>282.50</u>			
1179	IL ASSOC OF CHIEFS OF POLICE			987.00	02/23/2023	12917	ILACP CONFERENCE 4/19-4/21
	IL ASSOC OF CHIEFS OF POLICE Total			<u>987.00</u>			
1214	IMS INFRASTRUCTURE MGMT		115778	1,817.80	02/23/2023	50513-9	PAVING EVALUATION
	IMS INFRASTRUCTURE MGMT Total			<u>1,817.80</u>			
1309	J&S NEWPORT ENT LP		115974	144.00	02/23/2023	020923	JANUARY 2022-JANUARY 2023
	J&S NEWPORT ENT LP Total			<u>144.00</u>			
1326	KANE COUNTY WATER RESOURCES			25.00	02/23/2023	020623KC	QUALIFIED ENG REVIEW-CERT
	KANE COUNTY WATER RESOURCES Total			<u>25.00</u>			
1327	KANE COUNTY FAIR			382.13	02/23/2023	FY 2023	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			<u>382.13</u>			
1342	KARA CO INC		118129	225.00	02/23/2023	372922	AT&T SIM CARD RENTAL
	KARA CO INC Total			<u>225.00</u>			
1395	KRAMER TREE SPECIALISTS		117483	167,235.50	02/23/2023	114953	MUNICIPAL LEAF REMOVAL 202
			117483	-167,235.50	02/23/2023	114953	MUNICIPAL LEAF REMOVAL 202
	KRAMER TREE SPECIALISTS Total			<u>0.00</u>			

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1403	WEST VALLEY GRAPHICS & PRINT		116846	-153.00	02/23/2023	5342	BUSINESS CARDS/MASINICK/P
			116846	153.00	02/23/2023	5342A	INTERNAL PO LINE CORRECTI
			116846	-38.25	02/23/2023	5421	BUSINESS CARD-TED MASINIC
			116846	76.50	02/23/2023	5421A	INTERNAL PO LINE CORRECTI
			115668	76.50	02/23/2023	6875	BUSINESS CARDS CATT
			115668	229.50	02/23/2023	6913	POLICE DEPT BUSINESS CARD
	WEST VALLEY GRAPHICS & PRINT Total			344.25			
1489	LOWES			-23.73	02/23/2023	79531/020223	RETURNED PO 115515
			118171	88.64	02/23/2023	901852/020423	INVENTORY ITEMS
			115515	44.20	02/23/2023	902008/020123	MISC FASTENER SUPPLIES
			115515	34.96	02/23/2023	902114/020223	MISC SUPPLIES
			115515	19.64	02/23/2023	902132/020223	MISC FASTENER SUPPLIES
			115515	9.14	02/23/2023	902147/020223	MISC FASTENER SUPPLIES
			115515	96.54	02/23/2023	902248/020323	MISC FASTENER SUPPLIES
			115515	18.61	02/23/2023	902337/012523	MISC FASTENER SUPPLIES
			115742	13.02	02/23/2023	902372/012523	MISC FASTENER SUPPLIES
			115742	75.76	02/23/2023	902443/012623	PARTS FOR EQUIPMENT
			115515	14.35	02/23/2023	902509/020623	MISC SUPPLIES
			115515	40.84	02/23/2023	902536/012723	MISC FASTENER SUPPLIES
			115515	47.49	02/23/2023	902653/020723	MISC FASTENER SUPPLIES
			115515	54.84	02/23/2023	902977/020123	MISC FASTENER SUPPLIES
			115515	6.16	02/23/2023	903434/020223	MISC SUPPLIES
			118168	468.37	02/23/2023	961694/020323	INVENTORY ITEMS
			118072	949.05	02/23/2023	974539/020123	MISC PARTS
	LOWES Total			1,957.88			
1494	LYNN PEAVEY COMPANY		118025	40.37	02/23/2023	397156	FIREARM YELLOW
	LYNN PEAVEY COMPANY Total			40.37			
1564	MICHAEL MCCOWAN			27.00	02/23/2023	021423MM	PER DIEM ILEAS CONFERENCE
	MICHAEL MCCOWAN Total			27.00			
1571	MCCANN INDUSTRIES INC		118163	148.44	02/23/2023	P52544	BRACKET

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	MCCANN INDUSTRIES INC	Total		<u>148.44</u>			
1585	MEADE INC		115663	1,699.00	02/23/2023	703253	TRAFFIC SIGNAL MAINTENANC
	MEADE INC	Total		<u>1,699.00</u>			
1598	MENARDS INC		115565	49.94	02/23/2023	557	CURVE TV TILT
	MENARDS INC	Total		<u>49.94</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,204.00	02/24/2023	UNP 230224081725PD	Union Dues - IMAP
				135.00	02/24/2023	UNPS230224081725PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL	Total		<u>1,339.00</u>			
1617	MICRO SCIENTIFIC IND INC		118035	571.80	02/23/2023	70293462	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC	Total		<u>571.80</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		115548	164.50	02/23/2023	20230959	OCM CALLS IN/OUTBOUND
	MILSOFT UTILITY SOLUTIONS INC	Total		<u>164.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		117873	145.44	02/23/2023	000378550	VMWARE SUPPORT
			118148	5,820.74	02/23/2023	0003881980	GIS SCANNER
			118191	142.00	02/23/2023	0003882542	TONER
	MNJ TECHNOLOGIES DIRECT INC	Total		<u>6,108.18</u>			
1655	MONROE TRUCK EQUIPMENT		118143	60.20	02/23/2023	23197	SPRING COMP WIRE
	MONROE TRUCK EQUIPMENT	Total		<u>60.20</u>			
1668	WOLSELEY INVESTMENTS INC		118244	70.57	02/23/2023	7090184	PARTS
	WOLSELEY INVESTMENTS INC	Total		<u>70.57</u>			
1704	NCPERS IL IMRF			16.00	02/24/2023	NCP2230224081725C/	NCPERS 2
				8.00	02/24/2023	NCP2230224081725F/	NCPERS 2
				8.00	02/24/2023	NCP2230224081725P/	NCPERS 2

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	NCPERS IL IMRF Total			<u>32.00</u>			
1722	NATIONAL FIRE PROTECTION ASSOC		118377	175.00	02/23/2023	3472421/020223	MEMBERSHIP RENEWAL
	NATIONAL FIRE PROTECTION ASSOC Total			<u>175.00</u>			
1745	NICOR			49.89	02/23/2023	1000 6 MA FEB 3 2023	ACCT # 67-14-30-1000 6
	NICOR Total			<u>49.89</u>			
1747	COMPASS MINERALS AMERICA INC		110	17,229.44	02/23/2023	1123660	CHICAGO CALUMET
			110	16,614.19	02/23/2023	1129478	BULK HWY COARSE W/YPS
			110	17,316.26	02/23/2023	1132814	BULK HWY COARSE WYPS
	COMPASS MINERALS AMERICA INC Total			<u>51,159.89</u>			
1756	NCL OF WISCONSIN INC		118132	460.64	02/23/2023	482911	INVENTORY ITEMS
	NCL OF WISCONSIN INC Total			<u>460.64</u>			
1775	RAY OHERRON CO INC		117914	53.97	02/23/2023	2248023	CAVALLO UNIFORMS
			115697	891.39	02/23/2023	2248187	SCPD UNIFORM DALTON SERV
			115697	144.95	02/23/2023	2248319	POLICE DEPT UNIFORMS HEIKI
			115697	116.90	02/23/2023	2248350	PD UNIFORM-ANDREW LAMEL/
			115697	200.71	02/23/2023	2248365	PD UNIFORM-JOHN LOSURDO
			115697	418.97	02/23/2023	2248864	UNIFORM - MATT PHILLIPS
			115697	416.90	02/23/2023	2249629	UNIFORM JOHN LOSURDO
			115697	84.99	02/23/2023	2249635	UNIFORM RICH CLARK
			115697	364.83	02/23/2023	2249637	UNIFORM - ANDREW LAMELA
			117914	282.14	02/23/2023	2249703	FD UNIFORM SHIRTS-TONY CA
			115697	295.99	02/23/2023	2249772	UNIFORM-SEAN NICHOLSON
			115697	442.95	02/23/2023	2250232	UNIFORMS BOYCE
	RAY OHERRON CO INC Total			<u>3,714.69</u>			
1783	ON TIME EMBROIDERY INC		115537	94.00	02/23/2023	105099	UNIFORMS CHRISTENSEN
			115537	159.00	02/23/2023	107106	UNIFORMS PYZYNA
			115537	128.00	02/23/2023	109131	UNIFORMS GARZA
			115537	88.00	02/23/2023	109787	UNIFORMS DRIES

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			115537	712.00	02/23/2023	109788	UNIFORMS HANSEN
			115537	34.00	02/23/2023	109790	UNIFORMS KASPEREK
	ON TIME EMBROIDERY INC Total			1,215.00			
1797	PACE SUBURBAN BUS		116310	3,330.08	02/23/2023	616066	RIDE IN KANE NOVEMBER
	PACE SUBURBAN BUS Total			3,330.08			
1842	P F PETTIBONE & CO		115977	1,077.68	02/23/2023	183345	CUSTOM WARNING NOTICES
			115977	1,269.38	02/23/2023	183394	PRINTING SERVICES POLICE D
	P F PETTIBONE & CO Total			2,347.06			
1861	POLICE PENSION FUND			14,082.50	02/24/2023	PLP2230224081725PC	Police Pension Tier 2
				10,431.77	02/24/2023	PLPN230224081725PC	Police Pension
				782.90	02/24/2023	PLPR230224081725PC	Police Pens Service Buyback
				436.13	02/24/2023	POLP230224081725PC	Police Pension - non deferred
	POLICE PENSION FUND Total			25,733.30			
1898	PRIORITY PRODUCTS INC		115547	350.91	02/23/2023	985260	FLEET DEPT PARTS
			118041	345.37	02/23/2023	985329	INVENTORY ITEMS
			115547	291.67	02/23/2023	985489	MISC FASTENER SUPPLIES
			115547	13.07	02/23/2023	985803	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total			1,001.02			
1946	RANDALL PRESSURE SYSTEMS		115551	17.46	02/23/2023	I-51615-0	FLEET DEPT PARTS
			118091	335.26	02/23/2023	I-51695-0	MISC PARTS FOR EQUIPMENT
			115551	89.24	02/23/2023	I-51699-0	MISC PARTS FLEET
			115551	15.75	02/23/2023	I-51707-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS Total			457.71			
2022	ROADSAFE TRAFFIC SYSTEMS INC		118002	408.00	02/23/2023	166166	CONE HIP SHEETING & RUBBE
	ROADSAFE TRAFFIC SYSTEMS INC Total			408.00			
2032	POMPS TIRE SERVICE INC		115773	12.00	02/23/2023	640105210	SCRAP DOSPOSAL FEE

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			118039	597.59	02/23/2023	640105228	TIRES
			115773	26.00	02/23/2023	640105348	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			635.59			
2046	RUSSO HARDWARE						
			117332	105.00	02/23/2023	SPI20056111	PROT WRAP
			115641	594.00	02/23/2023	SPI20056119	BATTERY
			115641	53.97	02/23/2023	SPI20063840	CHAIN AND BLADE
			118034	252.00	02/23/2023	SPI20073407	CHAIN LOOP
	RUSSO HARDWARE Total			1,004.97			
2076	ST CHARLES HISTORY MUSEUM						
				4,166.66	02/23/2023	FY 2023A	HOTEL TAX DISBURSEMENT-MO
	ST CHARLES HISTORY MUSEUM Total			4,166.66			
2118	SERVICE INDUSTRIAL SUPPLY INC						
			118069	652.80	02/23/2023	133449	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total			652.80			
2137	SHERWIN WILLIAMS						
			115569	67.21	02/23/2023	4858-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			67.21			
2152	M E SIMPSON COMPANY INC						
			117982	495.00	02/23/2023	39968	LEAK DETECTION SERVICES
			116114	47,972.00	02/23/2023	39985	VALVE OPERATING PROGRAM
			116113	4,387.50	02/23/2023	39986	WATER MAIN SURVEYED
	M E SIMPSON COMPANY INC Total			52,854.50			
2163	SKYLINE TREE SERVICE &						
			116998	4,467.75	02/23/2023	9133	SNOW EVENT 1/25 AND 1/28
	SKYLINE TREE SERVICE & Total			4,467.75			
2166	SMITTYS ON THE CORNER						
				137.17	02/23/2023	021723	SMITTY'S LUNCH INTERVIEWS
	SMITTYS ON THE CORNER Total			137.17			
2169	CLARK BAIRD SMITH LLP						
				821.25	02/23/2023	16441	FEES & DISBURSEMENT-STC G
	CLARK BAIRD SMITH LLP Total			821.25			

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2201	STANDARD EQUIPMENT CO						
			118036	901.16	02/23/2023	P41068	WIRE AND FREIGHT
			117696	290.63	02/23/2023	P41187	MISC FLEET PARTS
	STANDARD EQUIPMENT CO Total			1,191.79			
2248	STORINO RAMELLO & DURKIN						
				1,250.00	02/23/2023	87677	LEGAL BILLING JANUARY
				5,728.55	02/23/2023	87678	LEGAL BILLING JANUARY
				450.00	02/23/2023	87679	LEGAL BILLING JANUARY
				337.50	02/23/2023	87680	LEGAL BILLING JANUARY
				675.00	02/23/2023	87681	LEGAL BILLING JANUARY
				416.25	02/23/2023	87682	LEGAL BILLING JANUARY
				1,068.75	02/23/2023	87683	LEGAL BILLING JANUARY
				168.75	02/23/2023	87684	LEGAL BILLING JANUARY
				225.00	02/23/2023	87685	LEGAL BILLING JANUARY
				450.00	02/23/2023	87686	LEGAL BILLING JANUARY
				56.25	02/23/2023	87687	LEGAL BILLING JANUARY
				3,944.30	02/23/2023	87688	LEGAL BILLING JANUARY
				1,350.00	02/23/2023	87689	LEGAL BILLING JANUARY
				337.50	02/23/2023	87690	LEGAL BILLING JANUARY
	STORINO RAMELLO & DURKIN Total			16,457.85			
2259	SUBURBAN ACCENTS INC						
			116193	600.00	02/23/2023	32928	REMOVAL OF GRAPHICS&LETT
			116193	600.00	02/23/2023	32968	GRAPHICS AND LETTERING
	SUBURBAN ACCENTS INC Total			1,200.00			
2301	GENERAL CHAUFFERS SALES DRIVER						
				174.00	02/24/2023	UNT 230224081725CD	Union Dues - Teamsters
				2,445.50	02/24/2023	UNT 230224081725PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,619.50			
2316	APC STORE						
			115546	34.74	02/23/2023	478-572678	DEXRON MERCON
			115546	21.35	02/23/2023	478-572965	FLEET DEPT PARTS
			115546	343.00	02/23/2023	478-572966	GOLF CAR BATTERY
			115546	5.77	02/23/2023	478-573352	FORD PARTS
			115546	110.20	02/23/2023	478-573372	CHEVY TAHOE PARTS
			115546	34.78	02/23/2023	478-573471	NOTCH BELT

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			115546	325.36	02/23/2023	478-573523	6V 210AH GOLFCAR
			115546	6.13	02/23/2023	478-573641	WIPER BLADE VEH 1876
			115546	8.63	02/23/2023	478-573653	AIR FILTER VEH 1876
			118333	474.54	02/23/2023	478-573714	INVENTORY ITEMS
	APC STORE Total			1,364.50			
2343	TAPCO						
			117832	1,695.80	02/23/2023	1745884	SIGN ROLL UP COMPACT
	TAPCO Total			1,695.80			
2345	TRAFFIC CONTROL & PROTECTION						
			118101	177.80	02/23/2023	113747	ALUMINUM BLANK
			117984	503.45	02/23/2023	113797	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total			681.25			
2363	TROTTER & ASSOCIATES INC						
			109848	14,897.75	02/23/2023	21209	RIVERSIDE PUMP STATION COI
			115885	120.75	02/23/2023	21210	WEST SIDE WRF GRANT FUND
			115886	449.50	02/23/2023	21211	WEST SIDE WRF
			117004	30,969.75	02/23/2023	21233	CONSTRUCTION PHASE
	TROTTER & ASSOCIATES INC Total			46,437.75			
2373	TYLER MEDICAL SERVICES						
			117856	1,060.00	02/23/2023	443017	PFT ONSITE
	TYLER MEDICAL SERVICES Total			1,060.00			
2401	UUSCO OF ILLINOIS INC						
			117845	630.00	02/23/2023	3039331	GUY STRAIN INSULATOR
			118235	1,384.65	02/23/2023	3039338	CENTERLESS COUPLING
			117789	1,878.72	02/23/2023	3039340	BREAKAWAY COUPLING
	UUSCO OF ILLINOIS INC Total			3,893.37			
2404	HD SUPPLY FACILITIES MAINT LTD						
			117959	1,302.47	02/23/2023	246533	HACH PHOSPHATE REAGENT
			118188	728.07	02/23/2023	260163	MISC PARTS AND SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total			2,030.54			
2429	VERIZON WIRELESS						
				65.00	02/23/2023	22341700-7890449	PLU TARGET 7770 MISSING PEI
				12,075.39	02/23/2023	9926833203	MONTHLY BILL 1/4/23-2/3/23

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	VERIZON WIRELESS Total			<u>12,140.39</u>			
2470	WAREHOUSE DIRECT						
			115721	8.04	02/23/2023	5420984-0	STENO NOTEBOOKS
			115789	42.73	02/23/2023	5423573-0	OFFICE SUPPLIES
			115700	18.46	02/23/2023	5426001-0	OFFICE SUPPLIES POLICE DEF
			115767	16.17	02/23/2023	5426440-0	COFFEE SUPPLIES COM DEV
			115700	16.92	02/23/2023	5429435-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total			<u>102.32</u>			
2478	WATER PRODUCTS COMPANY						
			118022	1,550.26	02/23/2023	0314273	KUPFERLE SAMPLING
			118092	457.52	02/23/2023	0314291	PVC PARTS
			118162	4,251.36	02/23/2023	0314339	INVENTORY ITEMS
			118162	1,077.96	02/23/2023	0314340	INVENTORY ITEMS
			118183	5,617.95	02/23/2023	0314373	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>12,955.05</u>			
2485	WBK ENGINEERING LLC						
			113037	550.00	02/23/2023	23910	SINGLE FAMILY LOT 45 MUNHA
			113624	900.00	02/23/2023	23911	PHEASANT RUN IND PARK-REV
			117573	1,440.00	02/23/2023	23916	MUNHALL GLEN REVIEW
			117383	4,650.69	02/23/2023	23917	SPRINGS AT STC CONSTRUCTI
			117687	5,156.31	02/23/2023	23917A	SPRINGS AT STC PHASE II
	WBK ENGINEERING LLC Total			<u>12,697.00</u>			
2495	WEST SIDE TRACTOR SALES CO						
			118185	319.80	02/23/2023	N33903	MISC PARTS
			118185	2,893.33	02/23/2023	N33904	VALVE & ADAPTER FITTING
			118185	-2,893.33	02/23/2023	N33904	VALVE & ADAPTER FITTING
			118185	2,893.33	02/23/2023	N33904-POLINE	EXHAUST VALVE
	WEST SIDE TRACTOR SALES CO Total			<u>3,213.13</u>			
2506	EESCO						
			117159	5,104.00	02/23/2023	187053	786672 PARTS
			118076	131.25	02/23/2023	190488	INVENTORY ITEMS
			117047	1,968.00	02/23/2023	190489	INVENTORY ITEMS
			117095	1,908.00	02/23/2023	190490	INVENTORY ITEMS
			117791	76.20	02/23/2023	194135	DUAL ELEMENT
			117923	391.86	02/23/2023	194136	BKITS EXPANDED

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			116217	2,210.00	02/23/2023	194137	TAPE
	EESCO Total			11,789.31			
2523	WILTSE GREENHOUSE LANDSCAPING						
			116993	440.00	02/23/2023	4443	SNOW EVENT 1/25/23
			116993	110.00	02/23/2023	4464	SNOW PLOW 1/30/23
	WILTSE GREENHOUSE LANDSCAPING Total			550.00			
2527	WILLIAM FRICK & CO						
			117206	452.36	02/23/2023	277820	INVENTORY ITEMS
	WILLIAM FRICK & CO Total			452.36			
2545	GRAINGER INC						
			118038	2,614.89	02/23/2023	9585827174	INVENTORY ITEMS
			117967	69.96	02/23/2023	9586940703	BOUTON RIMLESS FRAME REA
			118056	57.72	02/23/2023	9587681280	Y STRAINER
			118170	47.70	02/23/2023	9597976332	INVENTORY ITEMS
			118178	240.57	02/23/2023	9597976340	INVENTORY ITEMS
			118179	226.60	02/23/2023	9597976357	INVENTORY ITEMS
			118198	31.64	02/23/2023	95999968394	BEARING KIT SELF ALIGNING
	GRAINGER INC Total			3,289.08			
2629	ZEP MANUFACTURING CO						
			117932	358.64	02/23/2023	9008245597	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total			358.64			
2637	ILLINOIS DEPT OF REVENUE						
				923.31	02/24/2023	ILST230224081725CA	Illinois State Tax
				1,841.49	02/24/2023	ILST230224081725CD	Illinois State Tax
				283.94	02/24/2023	ILST230224081725ED	Illinois State Tax
				9,132.71	02/24/2023	ILST230224081725FD	Illinois State Tax
				1,881.75	02/24/2023	ILST230224081725FN	Illinois State Tax
				857.90	02/24/2023	ILST230224081725HR	Illinois State Tax
				1,928.82	02/24/2023	ILST230224081725IS	Illinois State Tax
				11,503.82	02/24/2023	ILST230224081725PD	Illinois State Tax
				15,983.67	02/24/2023	ILST230224081725PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			44,337.41			
2638	INTERNAL REVENUE SERVICE						
				1,260.34	02/24/2023	FICA230224081725CA	FICA Employee

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					2,634.60	02/24/2023	FICA230224081725CD	FICA Employee
					345.59	02/24/2023	FICA230224081725ED	FICA Employee
					928.93	02/24/2023	FICA230224081725FD	FICA Employee
					2,632.19	02/24/2023	FICA230224081725FN	FICA Employee
					1,264.96	02/24/2023	FICA230224081725HR	FICA Employee
					2,940.40	02/24/2023	FICA230224081725IS	FICA Employee
					2,449.50	02/24/2023	FICA230224081725PD	FICA Employee
					21,991.11	02/24/2023	FICA230224081725PV	FICA Employee
					1,260.34	02/24/2023	FICE230224081725CA	FICA Employer
					2,561.26	02/24/2023	FICE230224081725CD	FICA Employer
					345.59	02/24/2023	FICE230224081725ED	FICA Employer
					914.97	02/24/2023	FICE230224081725FD	FICA Employer
					2,632.19	02/24/2023	FICE230224081725FN	FICA Employer
					1,264.96	02/24/2023	FICE230224081725HR	FICA Employer
					2,940.40	02/24/2023	FICE230224081725IS	FICA Employer
					2,463.46	02/24/2023	FICE230224081725PD	FICA Employer
					22,064.45	02/24/2023	FICE230224081725PV	FICA Employer
					2,559.49	02/24/2023	FIT 230224081725CA	Federal Withholding Tax
					4,450.83	02/24/2023	FIT 230224081725CD	Federal Withholding Tax
					1,000.55	02/24/2023	FIT 230224081725ED	Federal Withholding Tax
					23,852.30	02/24/2023	FIT 230224081725FD	Federal Withholding Tax
					4,583.57	02/24/2023	FIT 230224081725FN	Federal Withholding Tax
					2,495.13	02/24/2023	FIT 230224081725HR	Federal Withholding Tax
					4,678.30	02/24/2023	FIT 230224081725IS	Federal Withholding Tax
					26,441.62	02/24/2023	FIT 230224081725PD	Federal Withholding Tax
					37,649.17	02/24/2023	FIT 230224081725PW	Federal Withholding Tax
					294.79	02/24/2023	MEDE230224081725C	Medicare Employee
					616.17	02/24/2023	MEDE230224081725C	Medicare Employee
					80.82	02/24/2023	MEDE230224081725E	Medicare Employee
					3,199.44	02/24/2023	MEDE230224081725FI	Medicare Employee
					615.59	02/24/2023	MEDE230224081725FI	Medicare Employee
					295.84	02/24/2023	MEDE230224081725H	Medicare Employee
					687.68	02/24/2023	MEDE230224081725IS	Medicare Employee
					4,056.72	02/24/2023	MEDE230224081725P	Medicare Employee
					5,143.13	02/24/2023	MEDE230224081725P'	Medicare Employee
					294.79	02/24/2023	MEDR230224081725C	Medicare Employer
					599.02	02/24/2023	MEDR230224081725C	Medicare Employer
					80.82	02/24/2023	MEDR230224081725E	Medicare Employer

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				3,196.19	02/24/2023	MEDR230224081725F	Medicare Employer
				615.59	02/24/2023	MEDR230224081725F	Medicare Employer
				295.84	02/24/2023	MEDR230224081725H	Medicare Employer
				687.68	02/24/2023	MEDR230224081725S	Medicare Employer
				4,059.97	02/24/2023	MEDR230224081725P	Medicare Employer
				5,160.28	02/24/2023	MEDR230224081725P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			210,586.56			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	02/24/2023	0000003742302240817	IL Child Support Amount 1
				369.23	02/24/2023	0000004862302240817	IL Child Support Amount 1
				700.15	02/24/2023	0000012252302240817	IL Child Support Amount 1
				596.30	02/24/2023	0000012442302240817	IL Child Support Amount 1
				640.15	02/24/2023	0000014122302240817	IL Child Support Amount 1
				499.84	02/24/2023	0000015272302240817	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			4,361.02			
2644	IMRF						
				174,366.19	03/03/2023	030323	IMRF PAYROLL FEBRUARY
	IMRF Total			174,366.19			
2656	DISH DBS CORP						
				122.09	02/23/2023	020523FD	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			122.09			
2666	WINSTON ENGINEERING LLC						
			115876	675.00	02/23/2023	0201CF1747	STOCK PILE
	WINSTON ENGINEERING LLC Total			675.00			
2730	SLATE ROCK FR LLC						
			118098	405.98	02/23/2023	61643	QUILT-LINED FR JACKET
	SLATE ROCK FR LLC Total			405.98			
2797	ARROWHEAD SCIENTIFIC INC						
			118026	86.10	02/23/2023	155379	LABELS
	ARROWHEAD SCIENTIFIC INC Total			86.10			
2825	PIZZO & ASSOCIATES LTD						
			115687	201.85	02/23/2023	1610-2	DL-STEWARDSHIP 1515 W MAIT
			115687	583.55	02/23/2023	1611-2	DL-STEWARDSHIP - ABBEYWO

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			115687	275.00	02/23/2023	1612-2	DL-STEWARDSHIP - STUARTS I
			115687	270.60	02/23/2023	1614-2	STEWARDSHIP
			115687	128.15	02/23/2023	1615-2	DL-STEWARDSHIP T&M
	PIZZO & ASSOCIATES LTD Total			<u>1,459.15</u>			
2920	CITYSOURCED INC		117529	7,020.00	02/23/2023	CS-00041651	PLATFORM ENTERPRISE SUBS
	CITYSOURCED INC Total			<u>7,020.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		117809	687.54	02/23/2023	1902771359	INVENTORY ITEMS
			117927	188.93	02/23/2023	1902771963	GLOWEAR JACKET
			117941	169.18	02/23/2023	1902771964	GLOWEAR JACKET
	SAFETY SUPPLY ILLINOIS LLC Total			<u>1,045.65</u>			
2963	RAYNOR DOOR AUTHORITY		118062	3,044.00	02/23/2023	79077	OVERHEAD DOOR REPAIR
	RAYNOR DOOR AUTHORITY Total			<u>3,044.00</u>			
2987	BLUE TARP FINANCIAL INC		117691	579.99	02/23/2023	74896649	LED DOT DRIVING LIG
			117482	52.89	02/23/2023	75044273	GRIP RITE TRUCK BOX MOUNT
			117855	343.74	02/23/2023	75112757	MISC TOOLS
	BLUE TARP FINANCIAL INC Total			<u>976.62</u>			
2990	HAWKINS INC		108	8,308.67	02/23/2023	6390960	BULK DRINKING WATER GRADI
			108	2,042.25	02/23/2023	6392165	WATER DEPT CHEMICALS
			108	7,926.78	02/23/2023	6401582	FERRIC CHLORIDE
	HAWKINS INC Total			<u>18,277.70</u>			
3002	REDISHRED CHICAGO INC			216.84	02/23/2023	1105864	MONTHLY SHREDDING SERVIC
	REDISHRED CHICAGO INC Total			<u>216.84</u>			
3099	MIDWEST SALT LLC		106	3,128.78	02/23/2023	P466400	MVP COARSE SALT
			106	2,595.28	02/23/2023	P466773	INDUSTRIAL COARSE SALT
	MIDWEST SALT LLC Total			<u>5,724.06</u>			

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3102	RUSH PARTS CENTERS OF ILLINOIS		117377	706.36	02/23/2023	3030089740	PARTS AND REPAIR
			117382	432.69	02/23/2023	3030417847	PARTS
			118051	114.12	02/23/2023	3031046095	PARTS FOR FLEET
			118140	136.20	02/23/2023	3031086178	CHAMBER BRAKE KIT
				-842.18	02/23/2023	3031098480	CREDIT-ORG INV # 3030513017
			118161	400.00	02/23/2023	3031206834	INVENTORY ITEMS
			118161	201.31	02/23/2023	3031207116	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total			1,148.50			
3106	CIVILTECH ENGINEERING INC		116197	8,509.55	02/23/2023	52194	BICLCLE&PEDESTRIAN IMPRO'
	CIVILTECH ENGINEERING INC Total			8,509.55			
3158	CTC MACHINE SERVICE INC		118279	150.00	02/23/2023	26745	EVALUATION FEE PUMP
	CTC MACHINE SERVICE INC Total			150.00			
3182	OZINGA READY MIX CONCRETE INC		107	1,660.50	02/23/2023	ARI00529083	READY MIX
			107	1,476.00	02/23/2023	ARI00532314	READY MIX
	OZINGA READY MIX CONCRETE INC Total			3,136.50			
3259	ASSURANCE AGENCY LTD			1,917.00	02/23/2023	021423	AUTO AUDIT POLCY YEAR 12/1,
	ASSURANCE AGENCY LTD Total			1,917.00			
3315	IRON MOUNTAIN INC		116020	590.97	02/23/2023	202672891	BACKUP STORAGE/SERVICE
	IRON MOUNTAIN INC Total			590.97			
3460	Joseph Dony			95.00	02/23/2023	021423JD	PER DIEM VEH SYS FORENSIC
	Joseph Dony Total			95.00			
3484	MIDLAND STANDARD ENGINEERING		117721	2,220.00	02/23/2023	270008	CONSULTING SERVICES
			117664	4,078.00	02/23/2023	270035	CONSULTING SERVICES
	MIDLAND STANDARD ENGINEERING Total			6,298.00			

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3505	Michael Redmann			70.00	02/23/2023	021423MR	PER DIEM CRISIS TEAM
	Michael Redmann Total			<u>70.00</u>			
3518	CABLEXPRESS CORPORATION		118071	894.50	02/23/2023	7177763	EQUAL2NEW CISCO IP PHONE
	CABLEXPRESS CORPORATION Total			<u>894.50</u>			
3540	SERVICE LIGHTING & ELECTRICAL		118182	1,272.24	02/23/2023	W03531708	LED BULBS
	SERVICE LIGHTING & ELECTRICAL Total			<u>1,272.24</u>			
3561	ADVANCED ELEVATOR COMPANY		115560	593.40	02/23/2023	53245	ELEVATOR MAINTENANCE
			117988	2,490.00	02/23/2023	53282	ELEVATOR SERVICE-PW
	ADVANCED ELEVATOR COMPANY Total			<u>3,083.40</u>			
3596	GRAYBAR ELECTRIC CO INC		117790	485.00	02/23/2023	9330557080	PANDUIT CABLE TIE
			117790	69.75	02/23/2023	9330656728	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			<u>554.75</u>			
3627	Matthew Phillips			38.00	02/23/2023	021423MP	PER DIEM FORCE ENCOUNTER
	Matthew Phillips Total			<u>38.00</u>			
3678	MOTOROLA SOLUTIONS INC		117379	90.00	02/23/2023	6438120220301	WAVE DEVICES FIRE DEPT
			117579	90.00	02/23/2023	7160120230103	MONTHLY BILLING
			117579	-90.00	02/23/2023	7160120230103	MONTHLY BILLING
			116959	247.56	02/23/2023	8281565726	IMPRES TYPE PLUG
			116957	215.04	02/23/2023	8281565752	IMPRES TYPE A PLUG
	MOTOROLA SOLUTIONS INC Total			<u>552.60</u>			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	02/23/2023	20504	AGREEMENT FOR FEBRUARY I
			115545	-2,880.00	02/23/2023	20504	AGREEMENT FOR FEBRUARY I
			115545	2,880.00	02/23/2023	20504A	AGREEMENT FEBRUARY
			117582	5,650.00	02/23/2023	20514	MIGRATION ASSISTANCE

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	RESPECT TECHNOLOGY INC	Total		<u>8,530.00</u>			
3734	Andrew Kidd			129.90	02/23/2023	021623	BOOT REIMBURSEMENT
	Andrew Kidd Total			<u>129.90</u>			
3735	CMMS DATA GROUP		118176	1,800.00	02/23/2023	00009865	MVP PLANT SUBSCRIPTION
	CMMS DATA GROUP Total			<u>1,800.00</u>			
3751	COLLINS LAW ENFORCEMENT SALES		118085	6,500.00	02/23/2023	01-27-2023-SCFD	BALLISTIC PLATE
			118096	3,900.00	02/23/2023	01-30-2023-SCFD	BALLISTIC PLATE
	COLLINS LAW ENFORCEMENT SALES Total			<u>10,400.00</u>			
3763	DIRECT PATH LLC			844.22	02/23/2023	AT52563	FINAL INVOICE DECEMBER
	DIRECT PATH LLC Total			<u>844.22</u>			
3787	VIKING BROS INC		105	1,566.44	02/23/2023	INV_2023-126	CA7 STONE
	VIKING BROS INC Total			<u>1,566.44</u>			
3799	LRS HOLDINGS LLC		116063	2,168.02	02/23/2023	0005226760	TRASH REMOVAL
	LRS HOLDINGS LLC Total			<u>2,168.02</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			3,284.65	02/28/2023	C98632-202302	FLEXIBLE SPENDING CLAIMS-F
	EMPLOYEE BENEFITS CORP - ACH Total			<u>3,284.65</u>			
3868	TRANE US INC		118209	4,878.00	02/23/2023	313339528	SERVICE AGREEMENT 2/1/23
	TRANE US INC Total			<u>4,878.00</u>			
3882	CORE & MAIN LP		118093	413.91	02/23/2023	S295013	CPLG CTSXCTS NO LEAD
	CORE & MAIN LP Total			<u>413.91</u>			
3885	KIMBERLY G ABATANGELO		115831	150.00	02/23/2023	STC01252023	708 MHB MEETING MINUTES

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	KIMBERLY G ABATANGELO	Total		<u>150.00</u>			
3894	BURNS & MCDONNELL ENGINEERING		116147	1,965.70	02/23/2023	147789-6	PROFESSION ENGINEERING PI
	BURNS & MCDONNELL ENGINEERING	Total		<u>1,965.70</u>			
3936	CORTLAND COMMUNITY		118234	578.00	02/23/2023	17311	HEART SAVER E CARD
	CORTLAND COMMUNITY	Total		<u>578.00</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP		118177	92.28	02/23/2023	445179	LINER
	UNIQUE PRODUCTS & SERVICE CORP	Total		<u>92.28</u>			
3968	TRANSAMERICA CORPORATION			4,523.49	02/24/2023	RHFP230224081725PI	Retiree Healthcare Funding Pla
				1,315.91	02/24/2023	S115230224081725FD	Sept 115 Retiree Health Plan
	TRANSAMERICA CORPORATION	Total		<u>5,839.40</u>			
3971	CISCO SYSTEMS INC		117879	16,200.00	02/23/2023	INV18680193	DUO ACCESS EDITION
	CISCO SYSTEMS INC	Total		<u>16,200.00</u>			
3973	HSA BANK WIRE ONLY			200.00	02/24/2023	HSAF230224081725C/	Health Savings Plan - Family
				319.23	02/24/2023	HSAF230224081725CI	Health Savings Plan - Family
				2,256.83	02/24/2023	HSAF230224081725FI	Health Savings Plan - Family
				85.00	02/24/2023	HSAF230224081725FN	Health Savings Plan - Family
				865.39	02/24/2023	HSAF230224081725HF	Health Savings Plan - Family
				1,596.15	02/24/2023	HSAF230224081725IS	Health Savings Plan - Family
				1,113.85	02/24/2023	HSAF230224081725PI	Health Savings Plan - Family
				665.29	02/24/2023	HSAF230224081725PV	Health Savings Plan - Family
				178.85	02/24/2023	HSAS230224081725C/	Health Savings - Self Only
				280.76	02/24/2023	HSAS230224081725CI	Health Savings - Self Only
				1,155.76	02/24/2023	HSAS230224081725FI	Health Savings - Self Only
				630.76	02/24/2023	HSAS230224081725PI	Health Savings - Self Only
				168.54	02/24/2023	HSAS230224081725PV	Health Savings - Self Only
	HSA BANK WIRE ONLY	Total		<u>9,516.41</u>			
4048	ZOLL MEDICAL CORPORATION						

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			118024	423.36	02/23/2023	3655948	ELECTRODES
	ZOLL MEDICAL CORPORATION Total			423.36			
4074	AMAZON CAPITAL SERVICES INC						
			115643	293.97	02/23/2023	11NF-XKG6-9Y4M	ANKER POWERCONF S3 SPEAK
			117828	500.98	02/23/2023	139V-PXWG-KP1L	RHINO CUTTING MATT
			118233	4,732.20	02/23/2023	13YC-16P1-7XVD	TUFFTALK-02 HARD HAT EARM
			115643	9.48	02/23/2023	147K-L9QY-D3R7	OFFICE SUPPLIES
			117991	354.65	02/23/2023	17LR-HPWT-7MCJ	INVENTORY ITEMS
			118270	95.77	02/23/2023	17RH-TKXV-JR73	COFFEE SUPPLIES
			118245	295.70	02/23/2023	1C7M-HLCX-663M	MISC PARTS
			117436	119.99	02/23/2023	1DC4-KLV9-39VN	CARHARTT MEN'S JACKET
			118226	159.99	02/23/2023	1DKC-WPPM-DJKR	CARHARTT MEN'S DUCK OVER
			118197	180.73	02/23/2023	1DKC-WPRM-1X9K	MISC OFFICE SUPPLIES
			115643	6.98	02/23/2023	1H6H-9YPV-4KYQ	OFFICE SUPPLIES PW DEPT
			115523	284.62	02/23/2023	1J16-HW9F-F7WF	PARTS FOR VEHICLE EQUIPMEN
			118317	49.95	02/23/2023	1JRH-C1MD-T1VC	SOCKET SCREW
				-99.99	02/23/2023	1JXL-NYNW-CRFT	CREDITS PO 115523-4
			118228	141.98	02/23/2023	1MCK-JYDR-PTQM	HDMI TRANSMITTER
			115643	188.15	02/23/2023	1MJ6-HX7D-9MCK	OFFICE/REFRESHMENT SUPPL
			118206	1,367.28	02/23/2023	1N3R-PQMF-9P7K	INVENTORY ITEMS
			118206	-1,367.28	02/23/2023	1N3R-PQMF-9P7K	INVENTORY ITEMS
			115559	129.90	02/23/2023	1N3R-PQMF-D9DL	MISC OFFICE/REFRESHMENT S
			115523	39.22	02/23/2023	1QGG-QPDF-PHJ4	POLICE DEPT OFFICE SUPPLIE
			118274	253.53	02/23/2023	1QN6-6WWG-9QGQ	INVENTORY ITEMS
			118265	393.86	02/23/2023	1QVP-49J6-7THL	DEWALT MAX BATTERY
			118338	119.99	02/23/2023	1R7X-NHF1-RRPY	CARHARTT RELAXED FIR JACK
			118306	452.77	02/23/2023	1RHG-RC7T-91V1	PARTS
			115643	8.29	02/23/2023	1TGF-YGWW-VDHD	COFFEE FILTERS
			118259	179.96	02/23/2023	1TH3-DWM9-4VGQ	SPEEDFIBERTX PATCH CABLE
			115523	74.89	02/23/2023	1VLK-V1XJ-D4LQ	OFFICE SUPPLIES
			118267	97.75	02/23/2023	1VTD-RGR6-1CTT	INVENTORY ITEMS
			118354	329.90	02/23/2023	1W64-QD9W-1F67	WISCO PIZZA OVEN LED DISPL
			118301	48.77	02/23/2023	1WDW-N6LN-441C	ZEP HD DISPENSER
				-184.35	02/23/2023	1XK3-CCVD-DPKY	CREDIT-ORG INV 1RNX-HPMW-
	AMAZON CAPITAL SERVICES INC Total			9,259.63			
4142	INTELLIAS INC						
			117657	1,110.00	02/23/2023	13421	OKTA CONFIGURATION

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	INTELLIAS INC Total			<u>1,110.00</u>			
4144	GARTNER INC		117886	45,715.00	02/23/2023	1191530	IT LEADERS ACCESS ADVISOR
	GARTNER INC Total			<u>45,715.00</u>			
4184	Joseph Bonifas			111.99	02/23/2023	021023JB	REIMBURSEMENT-UNIFORM AI
	Joseph Bonifas Total			<u>111.99</u>			
4196	NCNTF			30,447.98	02/23/2023	AC3748867	JAG2019 GRANT 419209-OCT-D
	NCNTF Total			<u>30,447.98</u>			
4214	ARAMARK REFRESHMENT SERVICES		115542	34.10	02/23/2023	3318021	WALTER FILTRATION
	ARAMARK REFRESHMENT SERVICES Total			<u>34.10</u>			
4266	Stephen Mattas			27.00	02/23/2023	021423SM	PER DIEM ILEAS CONFERENCE
	Stephen Mattas Total			<u>27.00</u>			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	02/23/2023	FY 2023A	SSA&HOTEL TAX DISBURS-MOI
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC			259.20	02/23/2023	10726140	FEBRUARY SERVICES UB DEP'
	GARDA CL GREAT LAKES INC Total			<u>259.20</u>			
4323	AFL ACQUISITION LLC		117908	2,052.00	02/23/2023	19110	MECHANICS GLOVES
	AFL ACQUISITION LLC Total			<u>2,052.00</u>			
4328	RYAN SPECIALIZED SERVICE INC		117000	5,000.00	02/23/2023	34282	SNOW REMOVAL 1/25/23
			117000	5,480.00	02/23/2023	34345	SNOW EVENT 1/28-1/29
	RYAN SPECIALIZED SERVICE INC Total			<u>10,480.00</u>			
4333	STEALTH SECURITY INC		116553	239.60	02/23/2023	52986	SAFETY SUPPLIES

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	STEALTH SECURITY INC Total				239.60			
4352	ZORO TOOLS INC			118180	139.40	02/23/2023	INV12089550	INVENTORY ITEMS
					174.42	02/23/2023	INV12120682	WEATHER PROOF COVER
	ZORO TOOLS INC Total				313.82			
4381	CULLIGAN TRI CITY			115635	257.44	02/23/2023	26054	WATER DELIVERY CITY HALL
				118150	176.48	02/23/2023	26106	SALT SERVICE DEL
				115635	41.88	02/23/2023	26117	WATER DELIVERY CENTURY S
	CULLIGAN TRI CITY Total				475.80			
4384	DACRA ADJUDICATION SYSTEMS LLC			115640	1,575.00	02/23/2023	DT 2023-01-27	MONTHLY BILLING JANUARY
	DACRA ADJUDICATION SYSTEMS LLC Total				1,575.00			
4410	HELP/SYSTEMS LLC			118145	7,102.63	02/23/2023	V0000215972	POWERTECH EXIT POINT FOR
				118145	-7,102.63	02/23/2023	V0000215972	POWERTECH EXIT POINT FOR
	HELP/SYSTEMS LLC Total				0.00			
4456	FEHR GRAHAM & ASSOCIATES LLC			111444	160.50	02/23/2023	113130	WELL 3 & 4 RADIUM REMOVAL
				116055	1,251.00	02/23/2023	113131	LICENSE WASTEWATER OPER/
				116055	4,767.25	02/23/2023	113132	LICENSE WASTEWATER OPER/
				116816	26,014.25	02/23/2023	113133	MASTER ENGINEERING SERVI
	FEHR GRAHAM & ASSOCIATES LLC Total				32,193.00			
4478	MECHANICAL INC			117928	999.00	02/23/2023	CHI189787	SUB 5 REPAIR
	MECHANICAL INC Total				999.00			
4521	LUKE HOHMAN				287.23	02/23/2023	021023LH	REIMBURSEMENT UNIFOR ALL
	LUKE HOHMAN Total				287.23			
4590	JOHN J MILLNER & ASSOCIATES			115944	2,400.00	02/23/2023	196	PROF CONSULTING 1/1-1/31/23
	JOHN J MILLNER & ASSOCIATES Total				2,400.00			


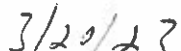




<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4592	FOUR KITCHENS LLC		116953	3,250.00	02/23/2023	3683	CONTINUOUS CARE SUBSCRIF
	FOUR KITCHENS LLC Total			3,250.00			
4600	AMERICAN ENERGY ANALYSIS INC		118110	738.00	02/23/2023	24167	SERVICE WORK
	AMERICAN ENERGY ANALYSIS INC Total			738.00			
4604	TRUE BLUE CAR WASH LLC		115707	99.00	02/23/2023	INV-4611	POLICE DEPT CAR WASHES
	TRUE BLUE CAR WASH LLC Total			99.00			
4632	LAKESIDE INTERNATIONAL LLC		118028	347.52	02/23/2023	7228066PX1	VALVE HAND CONT
				861.68	02/23/2023	7228432P	RETURN - INV # CM7228432P
				-861.68	02/23/2023	CM7228432P	CREDIT 0 ORG INV 7228432P
	LAKESIDE INTERNATIONAL LLC Total			347.52			
4635	HERC RENTALS INC		116997	5,125.00	02/23/2023	33288042-004	TRUCK DUMP-RENTAL
	HERC RENTALS INC Total			5,125.00			
4651	Ryan Carrigan			19.00	02/23/2023	021423RC	PER DIEM ADVANCED SFST/DV
	Ryan Carrigan Total			19.00			
4657	THE HAIRY ANT INC		117545	1,085.50	02/23/2023	4056	GILDAN-DRYBLEND TSHIRT
			118141	140.00	02/23/2023	4282	INVENTORY ITEMS
	THE HAIRY ANT INC Total			1,225.50			
4672	A5 GROUP INC		115988	2,490.00	02/23/2023	22-1240	COMMUNICATIONS SERVICES
			115988	2,490.00	02/23/2023	23-0182	COMMUNICATION SERVICES
	A5 GROUP INC Total			4,980.00			
4680	PACE ANALYTICAL SERVICES LLC		116011	133.00	02/23/2023	19544291	TESTING SERVICE
	PACE ANALYTICAL SERVICES LLC Total			133.00			
4708	SAMS CLUB						

<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>
			118339	385.62	02/20/2023	10042523734	INVENTORY ITEMS
			118385	387.60	03/01/2023	10043162515	INVENTORY ITEMS
			118410	47.32	03/02/2023	10043453651	COFFEE SUPPLIES
	SAMS CLUB Total			820.54			
4712	DIVERGENT ALLIANCE LLC						
			117922	396.34	02/23/2023	4258	CABLE CUTTER
			117922	44.75	02/23/2023	4267	FLAT EYES WEBMASTER
			117837	246.20	02/23/2023	4287	TEL-O-POLE II
	DIVERGENT ALLIANCE LLC Total			687.29			
4715	IPBC						
				418,279.08	03/01/2023	030123	HEALTH INSURANCE PREMIUM
	IPBC Total			418,279.08			
4729	THORNE ELECTRIC INC						
			116198	36,338.90	02/23/2023	21082	PECK RD/CAMPTON HILL RD-R
	THORNE ELECTRIC INC Total			36,338.90			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,675.60	02/24/2023	UNF 230224081725FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,675.60			
4794	ALLIANCE DISTRIBUTION HOLDINGS						
			118223	285.75	02/23/2023	6001630258	REPAIR LAUNDRY SYSTEM
	ALLIANCE DISTRIBUTION HOLDINGS Total			285.75			
4807	FLOCK GROUP INC						
			118126	5,000.00	02/23/2023	INV-8535	FALCON
	FLOCK GROUP INC Total			5,000.00			
4813	COMMERCIAL TIRE SERVICES INC						
			118107	155.00	02/23/2023	9980002391	FLAT REPAIR
			118107	552.00	02/23/2023	9980002392	TIRES
	COMMERCIAL TIRE SERVICES INC Total			707.00			
4818	Adam Catt						
				38.00	02/23/2023	021423AC	PER DIEM EVIDENCE STORAGE
	Adam Catt Total			38.00			
4821	FN PLOW 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>
			118087	570.00	02/23/2023	1416	CUTTING EDGE
			118020	149.02	02/23/2023	1417	GEAR BELT
			118133	1,890.00	02/23/2023	1418	CURB GUARD KIT
	FN PLOW LLC Total			2,609.02			
4829	OPTAVISE LLC		117905	844.22	02/23/2023	AT52989	MONTHLY FEE ADVOCACY FEB
	OPTAVISE LLC Total			844.22			
4844	PAUL PFOTENHAUSER			29.03	02/23/2023	021323	MEALS FOR EMA 2/11/23
	PAUL PFOTENHAUSER Total			29.03			
4846	SCN FRIENDS OF MUSIC			600.00	02/23/2023	010623	YOUTH COMMISSION GRANT
	SCN FRIENDS OF MUSIC Total			600.00			
999001353	MEHULBHAI PATEL			150.00	02/23/2023	021023	REFUND OF TOBACCO LICENS
	MEHULBHAI PATEL Total			150.00			
999001354	W T GROUP INC			1.79	02/23/2023	2022PR015	CLOSE OUT DEF REV ACCT
	W T GROUP INC Total			1.79			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				<u>Grand Total:</u>	<u>1,761,469.25</u>			

The above expenditures have been approved for payment:

 <hr/> Chairman, Government Operations Committee	 <hr/> Date
 <hr/> Vice Chairman, Government Operations Committee	 <hr/> Date
 <hr/> Finance Director	 <hr/> Date