

4/7/2023

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

REFER TO:  
Minutes 4-17-2023  
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**3/20/2023 - 4/2/2023**

<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	39.78	03/23/2023	83782/3	ANCHOR AND TOOLS
			115521	8.99	03/23/2023	83788/3	BULBS
	<b>ST CHARLES ACE LLC Total</b>			<b>48.77</b>			
116	A CHILD IS MISSING INC			500.00	03/23/2023	031023	ANNUAL MEMBERSHIP RENEW
	<b>A CHILD IS MISSING INC Total</b>			<b>500.00</b>			
138	AFFORDABLE OFFICE INTERIORS		117836	1,070.06	03/23/2023	50080	CHAIRS FOR FIRE DEPT
	<b>AFFORDABLE OFFICE INTERIORS Total</b>			<b>1,070.06</b>			
139	AFLAC			19.80	03/24/2023	ACAN230324092111FC	AFLAC Cancer Insurance
				14.34	03/24/2023	ACAN230324092111PC	AFLAC Cancer Insurance
				32.73	03/24/2023	ACAN230324092111PV	AFLAC Cancer Insurance
				25.20	03/24/2023	ADIS230324092111FD	AFLAC Disability and STD
				62.20	03/24/2023	ADIS230324092111PD	AFLAC Disability and STD
				8.10	03/24/2023	AHIC230324092111FD	AFLAC Hospital Intensive Care
				86.57	03/24/2023	APAC230324092111FC	AFLAC Personal Accident
				68.64	03/24/2023	APAC230324092111PC	AFLAC Personal Accident
				82.86	03/24/2023	APAC230324092111PV	AFLAC Personal Accident
				17.04	03/24/2023	ASPE230324092111PV	AFLAC Specified Event (PRP)
				21.46	03/24/2023	AVOL230324092111PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b>438.94</b>			
145	AIR ONE EQUIPMENT INC		118593	758.00	03/23/2023	182934	PREVENTATIVE MAINTENANCE
			116963	75.00	03/23/2023	185615	HEM PATCH
	<b>AIR ONE EQUIPMENT INC Total</b>			<b>833.00</b>			
149	ALARM DETECTION SYSTEMS INC			331.62	03/23/2023	30434-1200A	APR-JUN QUARTERLY CHARGE

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	ALARM DETECTION SYSTEMS INC	Total		<u>331.62</u>			
160	ALFA LAVAL INC		118027	10,768.62	03/23/2023	284751491	PUMP KIT
	ALFA LAVAL INC	Total		<u>10,768.62</u>			
176	ALMETEK INDUSTRIES INC		118249	198.11	03/23/2023	263944	TAGHOLDER
	ALMETEK INDUSTRIES INC	Total		<u>198.11</u>			
186	AMALGAMATED BANK OF CHICAGO			476.75	03/28/2023	1855694007G-2	ADMIN FEES 2015A
	AMALGAMATED BANK OF CHICAGO	Total		<u>476.75</u>			
221	ANDERSON PEST CONTROL			681.40	03/23/2023	33192547	MONTHLY BILLING
	ANDERSON PEST CONTROL	Total		<u>681.40</u>			
250	ARCHON CONSTRUCTION CO		117685	777.60	03/23/2023	221007F	RESTORATION 2900 PRODUCT
			117474	1,182.60	03/23/2023	221034F	RESTORE KAUTZ RD
			118053	5,570.00	03/23/2023	230051F	DIRECTIONAL BORE SWENSON
	ARCHON CONSTRUCTION CO	Total		<u>7,530.20</u>			
254	ARISTA INFORMATION SYSTEMS INC		115765	7,509.04	03/23/2023	INV-AIS-0007122	UB PRINTING AND POSTAGE
	ARISTA INFORMATION SYSTEMS INC	Total		<u>7,509.04</u>			
255	ARIES INDUSTRIES INC		118490	688.87	03/23/2023	420409	SCREW SLEEVE KEVLAR CLAW
	ARIES INDUSTRIES INC	Total		<u>688.87</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			44.00	03/23/2023	031023JL	NEW NOTARY LOSURDO
				25.90	03/23/2023	031323CK	NOTARY STAMP CORY KRUPKE
	ATLAS CORP & NOTARY SUPPLY CO	Total		<u>69.90</u>			
285	AT&T			1,308.08	03/23/2023	7862876702	MONTHLY BILLING 3/7-4/6
	AT&T	Total		<u>1,308.08</u>			

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						STAT PROC
289	D&A POWERTRAIN COMPONENTS INC	118378	2,028.24	03/23/2023	248629	REPLACEMENT SPRINGS
		118491	346.32	03/23/2023	248785	PARTS AND LABOR
	<b>D&amp;A POWERTRAIN COMPONENTS INC Total</b>		<b>2,374.56</b>			
298	AWARD CONCEPTS INC	115587	225.38	03/23/2023	I0666774	CABINET DARTBOARD-KIM SCI
		115587	90.12	03/23/2023	I0666775	SLOW COOKER-TIM OCASEK
	<b>AWARD CONCEPTS INC Total</b>		<b>315.50</b>			
352	B&H FOTO & ELECTRONICS CORP	118376	315.70	03/23/2023	211022654	PELICAN FLASHLIGHT
		118376	789.25	03/23/2023	211119890	PELICAN TACTICAL FLASHLIGH
	<b>B&amp;H FOTO &amp; ELECTRONICS CORP Total</b>		<b>1,104.95</b>			
382	BOUND TREE MEDICAL LLC	116645	9.21	03/23/2023	84868870	IV SOLUTION
		118476	369.74	03/23/2023	84878732	MISC MEDICAL SUPPLIES
	<b>BOUND TREE MEDICAL LLC Total</b>		<b>378.95</b>			
473	AT&T MOBILITY LLC		144.96	03/23/2023	287307254089X03032	MONTHLY BILLING
	<b>AT&amp;T MOBILITY LLC Total</b>		<b>144.96</b>			
480	CERTIFIED AUTO REPAIR INC	118585	520.00	03/23/2023	215448	PW TOWING SERVICES
		118585	520.00	03/23/2023	215804	PW TOWING SERVICES
	<b>CERTIFIED AUTO REPAIR INC Total</b>		<b>1,040.00</b>			
484	WEG TRANSFORMERS USA LLC	116455	224,362.00	03/23/2023	2255425	TRANSFORMER
		116455	224,362.00	03/23/2023	2255488	ZUP1511010 TRANSFORMER
	<b>WEG TRANSFORMERS USA LLC Total</b>		<b>448,724.00</b>			
506	CHICAGO COMMUNICATIONS LLC	117636	2,040.00	03/23/2023	342054	G5 DUAL BAND
	<b>CHICAGO COMMUNICATIONS LLC Total</b>		<b>2,040.00</b>			
518	CLERK OF THE 18TH		675.00	03/23/2023	032023	BAIL BOND CHRISTINA WITKOV

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	CLERK OF THE 18TH Total			<u>675.00</u>			
563	CDW LLC		118485	197.46	03/23/2023	HD93746	STARTECH DISPLAY PORT
			118485	718.18	03/23/2023	HF65196	PNY QUADRO GDDR6 PCI
			118485	359.09	03/23/2023	HF66308	PNY QUADRO 4GB
			118525	49.86	03/23/2023	HG01987	KINGSTON MODULE
			118524	359.08	03/23/2023	HG27231	CANON TONER BLK
	CDW LLC Total			<u>1,683.67</u>			
579	COMMUNICATIONS DIRECT INC		116924	180.00	03/23/2023	SR127316	ALLEY LIGHT LED CLEAR
			118227	931.05	03/23/2023	SR127448	PARTS
			118123	589.50	03/23/2023	SR127557	LED LIGHTHEAD AMBER
			118318	150.00	03/23/2023	SR127643	LABOR
			118360	724.00	03/23/2023	SR127685	INSTALLATION
			115632	90.00	03/23/2023	SR127694	LABOR
			118517	3,200.00	03/23/2023	SR127702	SQUAD 31 CHANGEOVER
			115632	65.00	03/23/2023	SR127705	REPAIR
	COMMUNICATIONS DIRECT INC Total			<u>5,929.55</u>			
646	PADDOCK PUBLICATIONS INC			98.90	03/23/2023	244802	PUBLIC HEARING ADS
	PADDOCK PUBLICATIONS INC Total			<u>98.90</u>			
666	DECKER SUPPLY CO INC		118404	142.94	03/23/2023	922747	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total			<u>142.94</u>			
767	EAGLE ENGRAVING INC		115694	38.85	03/23/2023	2023-1659	POLICE DEPT BADGES
			115534	70.50	03/23/2023	2023-2064	FIRE DEPT SIGNS
	EAGLE ENGRAVING INC Total			<u>109.35</u>			
789	ANIXTER INC		117270	15,500.00	03/23/2023	5488505-01	INVENTORY ITEMS
			118433	186.30	03/23/2023	5605224-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>15,686.30</u>			
794	ELITE K9 INC						

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			118299	701.48	03/23/2023	290998	MISC DETECTION ODOR
	<b>ELITE K9 INC Total</b>			<b>701.48</b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>						
			108796	53.50	03/23/2023	76420	LSLR PROJECT PLAN EPA
			108796	-53.50	03/23/2023	76420	LSLR PROJECT PLAN EPA
			109847	104.50	03/23/2023	76421	LSLR DESIGN ENGINEERING 20
			109847	-104.50	03/23/2023	76421	LSLR DESIGN ENGINEERING 20
			114295	4,453.00	03/23/2023	76422	EASTERN SANITARY DEWER S
			116450	48.50	03/23/2023	76423	WOR-EAST E-2 PHASE 1 FLOW
			116450	-48.50	03/23/2023	76423	WOR-EAST E-2 PHASE 1 FLOW
	<b>ENGINEERING ENTERPRISES INC Total</b>			<b>4,453.00</b>			
<b>826</b>	<b>BORDER STATES INDUSTRIES INC</b>						
			116203	12,497.24	03/23/2023	925775470	INVENTORY ITEMS
			117788	1,796.14	03/23/2023	925837066	INVENTORY ITEMS
			118368	378.93	03/23/2023	925850119	INVENTORY ITEMS
			118213	287.56	03/23/2023	925883804	INVENTORY ITEMS
			116293	9,416.64	03/23/2023	925898342	INVENTORY ITEMS
			117788	1,974.12	03/23/2023	925905560	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b>26,350.63</b>			
<b>857</b>	<b>FEDERAL PACIFIC</b>						
			116269	62,256.00	03/23/2023	160856	INVENTORY ITEMS
	<b>FEDERAL PACIFIC Total</b>			<b>62,256.00</b>			
<b>865</b>	<b>FILTER SERVICES INC</b>						
				-42.12	03/23/2023	CM5815	CREDIT-ORG INV INV328283
			118207	69.80	03/23/2023	INV329365	STD CAPACITY PLEATED FILTE
	<b>FILTER SERVICES INC Total</b>			<b>27.68</b>			
<b>870</b>	<b>FIRE PENSION FUND</b>						
				634.21	03/24/2023	FP1%230324092111FC	Fire Pension 1% Fee
				6,839.85	03/24/2023	FRP2230324092111FD	Fire Pension Tier 2
				12,537.29	03/24/2023	FRPN230324092111FC	Fire Pension
	<b>FIRE PENSION FUND Total</b>			<b>20,011.35</b>			
<b>884</b>	<b>FISHER SCIENTIFIC</b>						
			118402	356.75	03/23/2023	0804113	BG AUTO CLPLN

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	FISHER SCIENTIFIC Total			<u>356.75</u>			
891	THE TERRAMAR GROUP INC		118289	150.29	03/23/2023	80491	HEADBAND CLOTH HEAD STR/
	THE TERRAMAR GROUP INC Total			<u>150.29</u>			
894	FLOLO CORPORATION		118088	929.75	03/23/2023	457159	MAGNETRIC DRIVE PUMP
	FLOLO CORPORATION Total			<u>929.75</u>			
905	FORCE AMERICA DISTRIBUTING LLC			47.11	03/23/2023	001-1699684	CREDIT ON INV 001-0028890
			118386	130.82	03/23/2023	001-1709405	PARTS AND LABOR
			115921	400.00	03/23/2023	200-1041369	FLAT DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total			<u>577.93</u>			
906	FORESTRY SUPPLIERS INC		118452	416.41	03/23/2023	362561-00	STAKES
	FORESTRY SUPPLIERS INC Total			<u>416.41</u>			
916	FOX VALLEY FIRE & SAFETY CO		118407	785.57	03/23/2023	IN00583314	FIRE SPRINKLER SERVICE
				114.00	03/23/2023	IN00585462	QTR FIRE ALARM-POLICE DEPT
				114.00	03/23/2023	IN00585463	MARCH FIRE ALARM SERVICE
				114.00	03/23/2023	IN00585464	0000650961522A
				114.00	03/23/2023	IN00585465	0000650961522A
				114.00	03/23/2023	IN00585727	0000650961522A
	FOX VALLEY FIRE & SAFETY CO Total			<u>1,355.57</u>			
961	GENEVA CONSTRUCTION COMPANY		116467	2,256.05	03/23/2023	60460	FINAL RETAINAGE RELEASE
	GENEVA CONSTRUCTION COMPANY Total			<u>2,256.05</u>			
980	GLOBAL EQUIPMENT COMPANY		118591	469.17	03/23/2023	120251026	MISC SUPPLIES
	GLOBAL EQUIPMENT COMPANY Total			<u>469.17</u>			
1015	CHRISTOPHER GROVE			500.00	03/23/2023	032123	WELLNESS INCENTIVE
	CHRISTOPHER GROVE Total			<u>500.00</u>			

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1026	HACH COMPANY						
			118114	769.50	03/23/2023	13476018	BATTERY PACK
			118445	461.45	03/23/2023	13486847	MANVER
	<b>HACH COMPANY Total</b>			<b>1,230.95</b>			
1052	STEVE HEIKE						
				98.00	03/23/2023	031923SH	PER DIEM ICNC 4/26-4/28/23
	<b>STEVE HEIKE Total</b>			<b>98.00</b>			
1066	STEVE HERRA						
				153.38	03/23/2023	031723	REIMBURSE CERTIFIED PLUME
	<b>STEVE HERRA Total</b>			<b>153.38</b>			
1089	ARENDS HOGAN WALKER LLC						
			118344	458.13	03/23/2023	11557155	INVENTORY ITEMS
	<b>ARENDS HOGAN WALKER LLC Total</b>			<b>458.13</b>			
1133	IBEW LOCAL 196						
				206.50	03/24/2023	UNE 230324092111PV	Union Due - IBEW
				828.56	03/24/2023	UNEW230324092111P'	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b>1,035.06</b>			
1136	ICMA RETIREMENT CORP						
				96.65	03/24/2023	C401230324092111CA	401A Savings Plan Company
				227.25	03/24/2023	C401230324092111CD	401A Savings Plan Company
				591.95	03/24/2023	C401230324092111FD	401A Savings Plan Company
				521.98	03/24/2023	C401230324092111FN	401A Savings Plan Company
				283.22	03/24/2023	C401230324092111HR	401A Savings Plan Company
				501.19	03/24/2023	C401230324092111IS	401A Savings Plan Company
				772.01	03/24/2023	C401230324092111PD	401A Savings Plan Company
				942.31	03/24/2023	C401230324092111PV	401A Savings Plan Company
				96.65	03/24/2023	E401230324092111CA	401A Savings Plan Employee
				227.25	03/24/2023	E401230324092111CD	401A Savings Plan Employee
				591.95	03/24/2023	E401230324092111FD	401A Savings Plan Employee
				521.98	03/24/2023	E401230324092111FN	401A Savings Plan Employee
				283.22	03/24/2023	E401230324092111HR	401A Savings Plan Employee
				501.19	03/24/2023	E401230324092111IS	401A Savings Plan Employee
				772.01	03/24/2023	E401230324092111PD	401A Savings Plan Employee
				942.31	03/24/2023	E401230324092111PV	401A Savings Plan Employee
				2,783.46	03/24/2023	ICMA230324092111CD	ICMA Deductions - Dollar Amt

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				3,903.76	03/24/2023	ICMA230324092111FD	ICMA Deductions - Dollar Amt
				1,910.00	03/24/2023	ICMA230324092111FN	ICMA Deductions - Dollar Amt
				1,573.84	03/24/2023	ICMA230324092111HR	ICMA Deductions - Dollar Amt
				3,676.84	03/24/2023	ICMA230324092111IS	ICMA Deductions - Dollar Amt
				9,671.64	03/24/2023	ICMA230324092111PD	ICMA Deductions - Dollar Amt
				2,751.00	03/24/2023	ICMA230324092111PV	ICMA Deductions - Dollar Amt
				141.26	03/24/2023	ICMP230324092111CA	ICMA Deductions - Percent
				83.91	03/24/2023	ICMP230324092111CD	ICMA Deductions - Percent
				4,269.85	03/24/2023	ICMP230324092111FD	ICMA Deductions - Percent
				236.13	03/24/2023	ICMP230324092111FN	ICMA Deductions - Percent
				69.91	03/24/2023	ICMP230324092111HR	ICMA Deductions - Percent
				463.89	03/24/2023	ICMP230324092111IS	ICMA Deductions - Percent
				2,828.65	03/24/2023	ICMP230324092111PD	ICMA Deductions - Percent
				1,152.27	03/24/2023	ICMP230324092111PV	ICMA Deductions - Percent
				25.00	03/24/2023	ROTH230324092111FC	Roth IRA Deduction
				110.00	03/24/2023	ROTH230324092111FN	Roth IRA Deduction
				269.23	03/24/2023	ROTH230324092111HF	Roth IRA Deduction
				1,384.23	03/24/2023	ROTH230324092111PC	Roth IRA Deduction
				275.00	03/24/2023	ROTH230324092111PV	Roth IRA Deduction
				730.00	03/24/2023	RTHA230324092111FC	Roth 457 - Dollar Amount
				250.00	03/24/2023	RTHA230324092111IS	Roth 457 - Dollar Amount
				905.00	03/24/2023	RTHA230324092111PC	Roth 457 - Dollar Amount
				110.00	03/24/2023	RTHA230324092111PV	Roth 457 - Dollar Amount
				857.26	03/24/2023	RTHP230324092111FC	Roth 457 - Percent
				439.96	03/24/2023	RTHP230324092111IS	Roth 457 - Percent
				92.58	03/24/2023	RTHP230324092111PC	Roth 457 - Percent
				57.43	03/24/2023	RTHP230324092111PV	Roth 457 - Percent
				<b>48,895.22</b>			
	<b>ICMA RETIREMENT CORP Total</b>						
1143	ID ENHANCEMENTS INC		117936	468.95	03/23/2023	INV23-132460	ID SMART CARDS
	<b>ID ENHANCEMENTS INC Total</b>			<b>468.95</b>			
1194	ISAWWA		118571	488.00	03/23/2023	2000079399	ROWE/HANISH WATER CLASSE
	<b>ISAWWA Total</b>			<b>488.00</b>			
1223	LMC ENTERPRISES		117933	284.79	03/23/2023	42971	INVENTORY ITEMS



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	LMC ENTERPRISES Total			<u>284.79</u>			
1240	INTERSTATE BATTERY SYSTEM OF		118412	498.44	03/23/2023	11010215	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>498.44</u>			
1316	KANE COUNTY CHIEF OF POLICE			300.00	03/23/2023	1562	2023 MEMBERSHIPS
	KANE COUNTY CHIEF OF POLICE Total			<u>300.00</u>			
1327	KANE COUNTY FAIR			382.13	03/23/2023	FY 2023	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			<u>382.13</u>			
1334	KANE COUNTY ANIMAL CONTROL		115976	116.00	03/23/2023	030823	FEBRUARY BILLING
	KANE COUNTY ANIMAL CONTROL Total			<u>116.00</u>			
1342	KARA CO INC		118392	738.92	03/23/2023	373337	LATH & BOND AZON PLOTTER
	KARA CO INC Total			<u>738.92</u>			
1360	DAVE KETELSON			40.96	03/27/2023	032723	AFLAC REFUND PREMIUM
	DAVE KETELSON Total			<u>40.96</u>			
1402	DANIEL KUTTNER			756.77	03/23/2023	031623DK	UNIFORM ALLOWANCE-WEAPC
	DANIEL KUTTNER Total			<u>756.77</u>			
1403	WEST VALLEY GRAPHICS & PRINT		115668	153.00	03/23/2023	7170	BUSINESSCARD-KARL WITT&C
	WEST VALLEY GRAPHICS & PRINT Total			<u>153.00</u>			
1409	ANDREW LAMELA			75.00	03/23/2023	031923AL	PER DIEM LEAD HOMICIDE 4/26
	ANDREW LAMELA Total			<u>75.00</u>			
1428	VERTIGIS NORTH AMERICA LTD		118147	7,447.00	03/23/2023	IN-SO-VGNA-00004106	GCX STD/ANALYTICS T1 MAINT

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	<b>VERTIGIS NORTH AMERICA LTD Total</b>			<b><u>7,447.00</u></b>			
<b>1489</b>	<b>LOWES</b>						
			115515	7.47	03/23/2023	02141/030223	MISC SUPPLIES
			115515	-7.47	03/23/2023	02141/030223	MISC SUPPLIES
			118395	68.04	03/23/2023	61763/022323	INVENTORY ITEMS
			118357	28.49	03/23/2023	901178/022223	MISC FASTENER SUPPLIES
			115515	28.46	03/23/2023	901353/030623	CITY HALL CARPET SUPPLIES
			118518	528.20	03/23/2023	901373/030723	FIRE DEPT SUPPLIES
			118526	21.84	03/23/2023	901378/030723	GALACETONE
			115515	7.47	03/23/2023	902141/030223	MISC SUPPLIES
			115515	13.08	03/23/2023	902194/030223	MISC FASTENER SUPPLIES
			115515	30.54	03/23/2023	902445/022323	MISC FASTENER SUPPLIES
			115536	51.04	03/23/2023	902487/022423	MISC FASTENER SUPPLIES
			115515	5.21	03/23/2023	902525/022423	MISC FASTENER SUPPLIES
			115515	500.92	03/23/2023	902805/022723	TREATED COX PLYWOD & PRIM
			118667	549.25	03/23/2023	902849/022723	EMA SUPPLIES
			115515	11.18	03/23/2023	902903/022823	MISC SUPPLIES
			115515	383.79	03/23/2023	902905/022823	MISC SUPPLIES
				-42.65	03/23/2023	903602/030223	CREDITS INV 961776
			115515	12.34	03/23/2023	903605/030323	MISC FASTENER SUPPLIES
				36.99	03/23/2023	961696/020723	SUNCAST SHOVEL CREDIT REI
			118393	38.40	03/23/2023	961764/022323	MISC FASTENER SUPPLIES
			118454	102.36	03/23/2023	961776/030123	INVENTORY ITEMS
				-23.74	03/23/2023	97639/022323	CREDIT-ORG INV # 902445/0223
	<b>LOWES Total</b>			<b><u>2,351.21</u></b>			
<b>1514</b>	<b>KELLY MALONE</b>						
				116.92	03/23/2023	030623KM	SAFETY BOOTS
	<b>KELLY MALONE Total</b>			<b><u>116.92</u></b>			
<b>1530</b>	<b>MARTAM CONSTRUCTION COMPANY</b>						
			117756	9,540.00	03/23/2023	14300	7TH AVE DRAINAGE
	<b>MARTAM CONSTRUCTION COMPANY Total</b>			<b><u>9,540.00</u></b>			
<b>1571</b>	<b>MCCANN INDUSTRIES INC</b>						
			118308	1,320.00	03/23/2023	P38614	SPRING & HEADLINER
			118482	321.09	03/23/2023	P38865	GAS STRUT AND CYLINDER
	<b>MCCANN INDUSTRIES INC Total</b>			<b><u>1,641.09</u></b>			

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1582	MCMASTER CARR SUPPLY CO						
			118500	790.77	03/23/2023	94059703	BIN-BOX SHELVING
			118624	257.73	03/23/2023	94422320	MISC SUPPLIES
			118624	17.45	03/23/2023	94499861	WIRE ROPE COMPRESSION SL
			118637	29.84	03/23/2023	94502509	INVENTORY ITEMS
			118678	23.59	03/23/2023	94727621	INVENTORY ITEMS
	<b>MCMASTER CARR SUPPLY CO Total</b>			<b>1,119.38</b>			
1585	MEADE INC						
			115663	1,699.00	03/23/2023	703553	MONTHLY BILLING
	<b>MEADE INC Total</b>			<b>1,699.00</b>			
1598	MENARDS INC						
			115565	149.80	03/23/2023	02225	LUMBER
			115565	-149.80	03/23/2023	02225	LUMBER
			115565	149.80	03/23/2023	2225	GREEN TREATED AC2
	<b>MENARDS INC Total</b>			<b>149.80</b>			
1613	METROPOLITAN ALLIANCE OF POL						
				1,232.00	03/24/2023	UNP 230324092111PD	Union Dues - IMAP
				135.00	03/24/2023	UNPS230324092111PC	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b>1,367.00</b>			
1626	MIDWEST AIR PRO						
			118449	436.80	03/23/2023	14190	SERVICE CALL 1/17/23
	<b>MIDWEST AIR PRO Total</b>			<b>436.80</b>			
1637	FLEETPRIDE INC						
			118472	214.14	03/23/2023	106109019	FILTER
			118527	52.92	03/23/2023	106199073	GROMMET
	<b>FLEETPRIDE INC Total</b>			<b>267.06</b>			
1643	MILSOFT UTILITY SOLUTIONS INC						
			115548	133.61	03/23/2023	20231613	HOSTED OCM CALLS
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>			<b>133.61</b>			
1651	MNJ TECHNOLOGIES DIRECT INC						
			118230	3,988.00	03/23/2023	0003885312	PARALLELS REMOTE SERVER
			118424	786.84	03/23/2023	0003885549	DELL LED/LCD MONITOR
			118414	2,403.04	03/23/2023	0003885899	SIOS TECHNOLOGY SERVICE

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			118493	507.27	03/23/2023	0003886464	LASER TONER SECURE
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>			<b>7,685.15</b>			
<b>1668</b>	<b>WOLSELEY INVESTMENTS INC</b>		118396	61.41	03/23/2023	7105780	BRS BUSH
	<b>WOLSELEY INVESTMENTS INC Total</b>			<b>61.41</b>			
<b>1676</b>	<b>MUNICIPAL FLEET MANAGERS ASSOC</b>			50.00	03/23/2023	23-096	DUES 2023 VANDEMARK
	<b>MUNICIPAL FLEET MANAGERS ASSOC Total</b>			<b>50.00</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>			16.00	03/24/2023	NCP2230324092111CA	NCPERS 2
				8.00	03/24/2023	NCP2230324092111FN	NCPERS 2
				8.00	03/24/2023	NCP2230324092111PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>32.00</b>			
<b>1705</b>	<b>NEENAH FOUNDRY COMPANY CORP</b>		117494	1,273.29	03/23/2023	105842	MISC PARTS
	<b>NEENAH FOUNDRY COMPANY CORP Total</b>			<b>1,273.29</b>			
<b>1737</b>	<b>NORTH EAST MULTI REGIONAL TRNG</b>		115972	125.00	03/23/2023	321408	JOHN REID TRAINING
			115972	400.00	03/23/2023	321445	RENTSCHLER REID TECHNIQU
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>			<b>525.00</b>			
<b>1745</b>	<b>NICOR</b>			137.69	03/23/2023	1000 1 MAR 08 2023	ACCT: 00-69-30-1000-1
				52.84	03/23/2023	1000 6 MAR 07 2023	ACCT: 67-14-30-1000-6
				626.95	03/23/2023	1000 7 MAR 07 2023	ACCT: 97-78-02-1000-7
				50.94	03/23/2023	1584 1 MAR 07 2023	ACCT: 76-25-37-1584-1
				301.23	03/23/2023	2485 8 MAR 07 2023	ACCT: 72-42-21-2485-8
	<b>NICOR Total</b>			<b>1,169.65</b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>		110	17,578.38	03/23/2023	1151233	SALT DELIVERY
	<b>COMPASS MINERALS AMERICA INC Total</b>			<b>17,578.38</b>			
<b>1756</b>	<b>NCL OF WISCONSIN INC</b>		118190	2,154.25	03/23/2023	483590	MISC PARTS

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			118337	435.13	03/23/2023	483661	PHOSPHATE, SULFURIC, NITRI
	<b>NCL OF WISCONSIN INC Total</b>			<b><u>2,589.38</u></b>			
<b>1775</b>	<b>RAY OHERRON CO INC</b>						
			115697	137.28	03/23/2023	2253699	SWEATER FLEECE-ERIC MAJE
			115697	305.93	03/23/2023	2253940	UNIFORM-ERIC BAUWENS
			115697	137.64	03/23/2023	2254349	SWEATER FLEECE-ERIC MAJE
			115697	-329.35	03/23/2023	2254806	CREDITS 2249350
			115697	800.79	03/23/2023	2255896	POLICE UNIFORMS POWERS
			115697	137.58	03/23/2023	2256452	POLICE DEPT UNIFORMS BONI
	<b>RAY OHERRON CO INC Total</b>			<b><u>1,189.87</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>						
			115537	28.00	03/23/2023	109659	FIRE DEPT UNIFORMS WILTON
			115537	76.00	03/23/2023	110118	FIRE DEPT UNIFORMS CHMEL/
	<b>ON TIME EMBROIDERY INC Total</b>			<b><u>104.00</u></b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>						
			116310	3,137.17	03/23/2023	616961	DECEMBER RIDE IN KANE
	<b>PACE SUBURBAN BUS Total</b>			<b><u>3,137.17</u></b>			
<b>1814</b>	<b>ALTORFER INDUSTRIES INC</b>						
			118358	5,365.02	03/23/2023	TM560005427	REPAIR/SERVICE HAMMER TOC
	<b>ALTORFER INDUSTRIES INC Total</b>			<b><u>5,365.02</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>						
				14,119.97	03/24/2023	PLP2230324092111PD	Police Pension Tier 2
				10,431.77	03/24/2023	PLPN230324092111PC	Police Pension
				782.90	03/24/2023	PLPR230324092111PC	Police Pens Service Buyback
				436.13	03/24/2023	POLP230324092111PC	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>			<b><u>25,770.77</u></b>			
<b>1864</b>	<b>POLYDYNE INC</b>						
			118426	15,180.00	03/23/2023	1720078	CLARIFLOC C-6275
	<b>POLYDYNE INC Total</b>			<b><u>15,180.00</u></b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>						
			115547	279.12	03/23/2023	986277	MISC FASTENER SUPPLIES
			118418	133.03	03/23/2023	986479	INVENTORY ITEMS
			115547	374.49	03/23/2023	986555	MISC FASTENER SUPPLIES

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			115547	16.23	03/23/2023	986749	MISC FASTNER SUPPLIES
			115547	8.36	03/23/2023	986836	FLEET PARTS
	<b>PRIORITY PRODUCTS INC Total</b>			<b>811.23</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS</b>						
			115551	115.32	03/23/2023	I-51895-1	FLEET DEPT PARTS
			115551	21.00	03/23/2023	I-51952-1	FLEET DEPT PARTS
			115551	10.50	03/23/2023	I-51952-2	MISC SUPPLIES
			115568	20.76	03/23/2023	I-52071-0	PW PARTS
			115551	212.36	03/23/2023	I-52076-0	FLEET DEPT PARTS
			115551	387.50	03/23/2023	I-52088-0	FLEET DEPT PARTS
			115551	309.72	03/23/2023	I-52152-0	FLEET DEPT PARTS
			115568	20.76	03/23/2023	I52071-0	MISC PARTS
			115568	-20.76	03/23/2023	I52071-0	MISC PARTS
	<b>RANDALL PRESSURE SYSTEMS Total</b>			<b>1,077.16</b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>						
			117305	931.53	03/23/2023	878906-02	INVENTORY ITEMS
			118559	705.40	03/23/2023	889134-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>			<b>1,636.93</b>			
<b>2018</b>	<b>RJN GROUP INC</b>						
			117949	1,442.50	03/23/2023	393701	SERVICES THRU 2/17/23
	<b>RJN GROUP INC Total</b>			<b>1,442.50</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>						
			118463	4,862.36	03/23/2023	640105944	INVENTORY ITEMS
			115773	34.00	03/23/2023	640105958	SCRAP DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>			<b>4,896.36</b>			
<b>2046</b>	<b>RUSSO HARDWARE</b>						
			118108	115.78	03/23/2023	SPI20070403	FUEL TANK CAP
			118211	230.00	03/23/2023	SPI20083665	HANDHELD BLOWER
			118315	1,927.64	03/23/2023	SPI20091023	BRUSH SEGMENT BROOM
			118353	186.20	03/23/2023	SPI20095492	SPRINKLER KIT
			118374	124.86	03/23/2023	SPI20095493	FLANGE/ WASHER/ SLEEVE
			118353	49.99	03/23/2023	SPI20098973	SPRINKLER KIT
			118374	21.99	03/23/2023	SPI20099010	OEM REPLACEMENT
	<b>RUSSO HARDWARE Total</b>			<b>2,656.46</b>			

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2076	ST CHARLES HISTORY MUSEUM			4,166.66	03/23/2023	FY 2023A	HOTEL TAX DISBURSEMENT-MO
	ST CHARLES HISTORY MUSEUM Total			<u>4,166.66</u>			
2081	JANIS SCHUESSLER			70.00	03/23/2023	030823JS	PER DIEM 40 HR CIT OSWEGO
	JANIS SCHUESSLER Total			<u>70.00</u>			
2137	SHERWIN WILLIAMS		115569	97.88	03/23/2023	5474-0	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>97.88</u>			
2152	M E SIMPSON COMPANY INC		117982	275.00	03/23/2023	40098	SERVICES
	M E SIMPSON COMPANY INC Total			<u>275.00</u>			
2200	STATE TREASURER		116360	22,769.85	03/23/2023	63187	OCT-DEC 2022 TRAFFIC SIGNA
	STATE TREASURER Total			<u>22,769.85</u>			
2229	RUNCO OFFICE SUPPLY & EQUIP CO		118349	270.06	03/23/2023	896906-0	TIME CARDS
	RUNCO OFFICE SUPPLY & EQUIP CO Total			<u>270.06</u>			
2235	STEINER ELECTRIC COMPANY		116966	64.44	03/23/2023	S007314479.002	MISC ELECTRIC SUPPLIES
	STEINER ELECTRIC COMPANY Total			<u>64.44</u>			
2248	STORINO RAMELLO & DURKIN			1,250.00	03/23/2023	87888	FEBRUARY LEGAL CHARGES
				2,756.25	03/23/2023	87889	FEBRUARY LEGAL CHARGES
				1,350.00	03/23/2023	87890	FEBRUARY LEGAL CHARGES
				393.75	03/23/2023	87891	FEBRUARY LEGAL CHARGES
				168.75	03/23/2023	87892	FEBRUARY LEGAL CHARGES
				1,856.25	03/23/2023	87893	FEBRUARY LEGAL CHARGES
				956.25	03/23/2023	87894	FEBRUARY LEGAL CHARGES
				1,125.00	03/23/2023	87895	FEBRUARY LEGAL CHARGES
				38.25	03/23/2023	87896	FEBRUARY LEGAL CHARGES
				450.00	03/23/2023	87897	FEBRUARY LEGAL CHARGES
				3,102.93	03/23/2023	87898	FEBRUARY LEGAL CHARGES

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					1,743.75	03/23/2023	87899	FEBRUARY LEGAL CHARGES
					528.75	03/23/2023	87900	FEBRUARY LEGAL CHARGES
					585.00	03/23/2023	87901	FEBRUARY LEGAL CHARGES
					292.50	03/23/2023	87902	FEBRUARY LEGAL CHARGES
					2,643.75	03/23/2023	87903	FEBRUARY LEGAL CHARGES
	<b>STORINO RAMELLO &amp; DURKIN Total</b>				<b>19,241.18</b>			
<b>2263</b>	<b>PETER SUHR</b>				69.86	03/23/2023	030323	REIMBURSEMENT APPA RALLY
	<b>PETER SUHR Total</b>				<b>69.86</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>				174.00	03/24/2023	UNT 230324092111CD	Union Dues - Teamsters
					2,486.00	03/24/2023	UNT 230324092111PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>				<b>2,660.00</b>			
<b>2316</b>	<b>APC STORE</b>				-54.00	03/23/2023	478-574047	RETURN INV 573523
				115546	14.79	03/23/2023	478-574179	FUEL CAP
				115546	133.15	03/23/2023	478-574183	FUEL AND OIL FILTER
				115546	38.38	03/23/2023	478-574191	MARINE STABIL
				115546	265.23	03/23/2023	478-574338	CERAMIC PADS/DISC BRAKE
				118539	154.50	03/23/2023	478-574406	OIL FILTER STEP WAX
				118563	126.26	03/23/2023	478-574543	SCREW CLAMP
				118632	48.19	03/23/2023	478-574812	FUEL FILTERS
				118275	210.56	03/23/2023	478-574920	INVENTORY ITEMS
				118668	12.50	03/23/2023	478-575034	INVENTORY ITEMS
	<b>APC STORE Total</b>				<b>949.56</b>			
<b>2343</b>	<b>TAPCO</b>				2,313.91	03/23/2023	1747852	INVENTORY ITEMS
	<b>TAPCO Total</b>				<b>2,313.91</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>				540.20	03/23/2023	114014	SOLAR LIGHT BULB
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>				<b>540.20</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>				27,914.00	03/23/2023	21208	WEST SIDE WRF PHASE III
				117003	7,951.25	03/23/2023	21321	WEST SIDE WRF PHASE III



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			118488	2,321.00	03/23/2023	21349	STATE STREET MODELING
			117004	23,251.25	03/23/2023	21376	CONSTRUCTION PHASE STC14
			118427	13,772.25	03/23/2023	21377	KIRK RD WATER MAIN REPAIR
			118487	884.25	03/23/2023	21378	RT 64 WATER MAIN REPAIR
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b>76,094.00</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>						
			117856	255.00	03/23/2023	443365	FIRE DEPT PFT'S FIT
			117856	170.00	03/23/2023	443388	FIRE DEPT PFT'S FIT
			117856	494.00	03/23/2023	443422	FIRE DEPT PFT'S FIT
			117856	85.00	03/23/2023	443464	FIRE DEPT PFT'S FIT
	<b>TYLER MEDICAL SERVICES Total</b>			<b>1,004.00</b>			
<b>2376</b>	<b>ULTRA STROBE COMMUNICATIONS</b>						
			117942	423.80	03/23/2023	082803	WHELEN T SERIES LIGHT
	<b>ULTRA STROBE COMMUNICATIONS Total</b>			<b>423.80</b>			
<b>2383</b>	<b>UNITED STATES POSTAL SERVICE</b>						
				4,000.00	03/23/2023	06116619/031323	POSTAGE METER REIMBURSEI
	<b>UNITED STATES POSTAL SERVICE Total</b>			<b>4,000.00</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>						
				143.04	03/23/2023	0000650961093A	WEEKLY SHIPPING
				178.48	03/23/2023	0000650961103A	WEEKLY SHIPPING COSTS
	<b>UNITED PARCEL SERVICE Total</b>			<b>321.52</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>						
			118381	317.35	03/23/2023	285828	HARDNESS BUFFER SOLUTION
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>			<b>317.35</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>						
				50.00	03/23/2023	9022317158	ACCT PRESERVATION CR # 23-
				959.45	03/23/2023	9928521318	MONTHLY BILLING 1/24/23-2/23
				12,313.52	03/23/2023	9929224872	ACCOUNT # 580338759-00001
	<b>VERIZON WIRELESS Total</b>			<b>13,322.97</b>			
<b>2453</b>	<b>VWR INTERNATIONAL LLC</b>						
			118189	3,344.66	03/23/2023	8812120699	PARTS FOR EQUIPMENT
	<b>VWR INTERNATIONAL LLC Total</b>			<b>3,344.66</b>			

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2478	WATER PRODUCTS COMPANY						
			118286	1,504.00	03/23/2023	0314505	WATER DEPT PARTS
			118363	5,555.00	03/23/2023	0314666	KUPFERLE ECLIPSE
			118286	660.00	03/23/2023	0314690	FOSTER ADAPTORS
			118379	4,140.00	03/23/2023	0314691	INVENTORY ITEMS
			118408	258.00	03/23/2023	0314756	ANTI ROTATING PART
	<b>WATER PRODUCTS COMPANY Total</b>			<b>12,117.00</b>			
2485	WBK ENGINEERING LLC						
			114139	1,500.00	03/23/2023	23946	SPRINGS AT SMITH ROAD
			114678	1,787.50	03/23/2023	23947	CHARLESTOWNE LAKES
			117383	1,130.23	03/23/2023	23948-A	SPRINGS AT STC CONSTRUCTI
			117687	4,780.69	03/23/2023	23948-B	PHASE II
			113624	500.00	03/23/2023	23949	PHEASANT RUN PROJECT
			116844	800.00	03/23/2023	23954	TYLER AND IL 64 PROJECT
	<b>WBK ENGINEERING LLC Total</b>			<b>10,498.42</b>			
2495	WEST SIDE TRACTOR SALES CO						
			118260	1,315.21	03/23/2023	N34540	STEP
			117441	320.04	03/23/2023	N34541	AIR FILTERS
				-200.00	03/23/2023	N34542	CORE RETURN INV N33904
	<b>WEST SIDE TRACTOR SALES CO Total</b>			<b>1,435.25</b>			
2506	EESCO						
			118075	2,100.00	03/23/2023	265951	INVENTORY ITEMS
			117614	1,600.00	03/23/2023	269689	MISC SUPPLIES
			118440	948.60	03/23/2023	278804	INVENTORY ITEMS
			117695	853.30	03/23/2023	294504	INVENTORY ITEMS
	<b>EESCO Total</b>			<b>5,501.90</b>			
2545	GRAINGER INC						
			118384	389.21	03/23/2023	9618932785	UTILITY CART CAP
			118394	531.76	03/23/2023	9619724900	INVENTORY ITEMS
			118466	20.40	03/23/2023	96206795232	EAR MUFFS
			118448	121.26	03/23/2023	9624667037	INVENTORY ITEMS
			118455	176.64	03/23/2023	9625721270	INVENTORY ITEMS
			118515	806.96	03/23/2023	9630301944	POTABLE CIRCULATING PUMP
			118530	17.60	03/23/2023	9631443562	COIN CELL BATTERY
				-364.21	03/23/2023	9631944411	CREDITS INVOICE 9618932785

<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>
	GRAINGER INC Total			<u>1,699.62</u>			
2597	NORTH AMERICAN RESCUE LLC		118094	6,280.40	03/23/2023	IN685066	KIT MCI WALK
	NORTH AMERICAN RESCUE LLC Total			<u>6,280.40</u>			
2635	CLERK OF THE CIRCUIT COURT			2,256.00	03/23/2023	2022CF1704	REFUND-CS#2022CF1704 B PIC
	CLERK OF THE CIRCUIT COURT Total			<u>2,256.00</u>			
2637	ILLINOIS DEPT OF REVENUE			927.11	03/24/2023	ILST230324092111CA	Illinois State Tax
				1,894.79	03/24/2023	ILST230324092111CD	Illinois State Tax
				283.56	03/24/2023	ILST230324092111ED	Illinois State Tax
				9,544.64	03/24/2023	ILST230324092111FD	Illinois State Tax
				1,870.85	03/24/2023	ILST230324092111FN	Illinois State Tax
				864.11	03/24/2023	ILST230324092111HR	Illinois State Tax
				3,117.14	03/24/2023	ILST230324092111IS	Illinois State Tax
				11,682.69	03/24/2023	ILST230324092111PD	Illinois State Tax
				16,339.19	03/24/2023	ILST230324092111PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>46,524.08</u>			
2638	INTERNAL REVENUE SERVICE			1,266.44	03/24/2023	FICA230324092111CA	FICA Employee
				2,708.00	03/24/2023	FICA230324092111CD	FICA Employee
				345.59	03/24/2023	FICA230324092111ED	FICA Employee
				910.74	03/24/2023	FICA230324092111FD	FICA Employee
				2,621.89	03/24/2023	FICA230324092111FN	FICA Employee
				1,274.11	03/24/2023	FICA230324092111HR	FICA Employee
				4,521.06	03/24/2023	FICA230324092111IS	FICA Employee
				2,429.18	03/24/2023	FICA230324092111PD	FICA Employee
				22,763.11	03/24/2023	FICA230324092111PW	FICA Employee
				1,266.44	03/24/2023	FICE230324092111CA	FICA Employer
				2,600.49	03/24/2023	FICE230324092111CD	FICA Employer
				345.59	03/24/2023	FICE230324092111ED	FICA Employer
				898.14	03/24/2023	FICE230324092111FD	FICA Employer
				2,621.89	03/24/2023	FICE230324092111FN	FICA Employer
				1,274.11	03/24/2023	FICE230324092111HR	FICA Employer
				4,521.06	03/24/2023	FICE230324092111IS	FICA Employer

<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>
				2,441.78	03/24/2023	FICE230324092111PD	FICA Employer
				22,870.62	03/24/2023	FICE230324092111PW	FICA Employer
				2,569.80	03/24/2023	FIT 230324092111CA	Federal Withholding Tax
				4,677.86	03/24/2023	FIT 230324092111CD	Federal Withholding Tax
				1,000.55	03/24/2023	FIT 230324092111ED	Federal Withholding Tax
				24,416.15	03/24/2023	FIT 230324092111FD	Federal Withholding Tax
				4,615.16	03/24/2023	FIT 230324092111FN	Federal Withholding Tax
				2,512.03	03/24/2023	FIT 230324092111HR	Federal Withholding Tax
				10,220.12	03/24/2023	FIT 230324092111IS (	Federal Withholding Tax
				27,699.12	03/24/2023	FIT 230324092111PD	Federal Withholding Tax
				40,417.49	03/24/2023	FIT 230324092111PW	Federal Withholding Tax
				296.20	03/24/2023	MEDE230324092111C,	Medicare Employee
				633.34	03/24/2023	MEDE230324092111CI	Medicare Employee
				80.82	03/24/2023	MEDE230324092111EI	Medicare Employee
				3,279.51	03/24/2023	MEDE230324092111FI	Medicare Employee
				613.18	03/24/2023	MEDE230324092111FI	Medicare Employee
				297.98	03/24/2023	MEDE230324092111HI	Medicare Employee
				1,057.36	03/24/2023	MEDE230324092111IS	Medicare Employee
				4,118.99	03/24/2023	MEDE230324092111PI	Medicare Employee
				5,323.68	03/24/2023	MEDE230324092111PA	Medicare Employee
				296.20	03/24/2023	MEDR230324092111C,	Medicare Employer
				608.20	03/24/2023	MEDR230324092111CI	Medicare Employer
				80.82	03/24/2023	MEDR230324092111EI	Medicare Employer
				3,276.54	03/24/2023	MEDR230324092111FI	Medicare Employer
				613.18	03/24/2023	MEDR230324092111FI	Medicare Employer
				297.98	03/24/2023	MEDR230324092111HI	Medicare Employer
				1,057.36	03/24/2023	MEDR230324092111IS	Medicare Employer
				4,121.96	03/24/2023	MEDR230324092111PI	Medicare Employer
				5,348.82	03/24/2023	MEDR230324092111PA	Medicare Employer
				<b>227,210.64</b>			
			<b>INTERNAL REVENUE SERVICE Total</b>				
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				1,555.35	03/24/2023	0000003742303240921	IL Child Support Amount 1
				369.23	03/24/2023	0000004862303240921	IL Child Support Amount 1
				700.15	03/24/2023	0000012252303240921	IL Child Support Amount 1
				596.30	03/24/2023	0000012442303240921	IL Child Support Amount 1
				640.15	03/24/2023	0000014122303240921	IL Child Support Amount 1
				499.84	03/24/2023	0000015272303240921	IL Child Support Amount 1
				277.87	03/24/2023	0000015392303240921	IL Child Support Amount 1

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	STATE DISBURSEMENT UNIT Total			<u>4,638.89</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		118134	188.93	03/23/2023	1902774161	GLOWEAR LIME JACKET
	SAFETY SUPPLY ILLINOIS LLC Total			<u>188.93</u>			
2963	RAYNOR DOOR AUTHORITY		118109	10,233.00	03/23/2023	80378	COMM OPERA/VINYL GRAY/JAM
			118196	2,600.00	03/23/2023	80379	OVERHEAD DOOR SERVICE
			118499	3,500.00	03/23/2023	80633	PARTS AND LABOR
			118473	290.00	03/23/2023	80634	LABOR REPAIR
	RAYNOR DOOR AUTHORITY Total			<u>16,623.00</u>			
2990	HAWKINS INC		108	1,573.31	03/23/2023	6413750	ALUMINUM SURFATE LIQUID
			108	4,289.33	03/23/2023	6414984	CHEMICALS
	HAWKINS INC Total			<u>5,862.64</u>			
3002	REDISHRED CHICAGO INC			247.09	03/23/2023	1120339	MONTHLY BILLING FEBRUARY
	REDISHRED CHICAGO INC Total			<u>247.09</u>			
3099	MIDWEST SALT LLC		106	2,712.65	03/23/2023	P467278	MVP-IND SOUTHERN COARSE
	MIDWEST SALT LLC Total			<u>2,712.65</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS			-479.76	03/23/2023	3031458561	CREDITS INV 3031464647
				479.76	03/23/2023	3031464647	CREDIT REC ON INV 303145856
			118398	39.88	03/23/2023	3031489787	INVENTORY ITEMS
			118398	439.88	03/23/2023	3031492128	AIR FILTERS
			118420	478.58	03/23/2023	3031522968	DIRECTIONAL LED
			118504	221.80	03/23/2023	3031595286	FILTER AIR
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>1,180.14</u>			
3106	CIVILTECH ENGINEERING INC		116197	4,276.65	03/23/2023	51584	BICYCLE IMPROVEMENT PLAN
			116197	3,151.05	03/23/2023	52320	PROFESSIONAL SERVICES
	CIVILTECH ENGINEERING INC Total			<u>7,427.70</u>			

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3127	SHI INTERNATIONAL CORP		118409	64.23	03/23/2023	B16560505	CANON CARTRIDGE
	SHI INTERNATIONAL CORP Total			<u>64.23</u>			
3138	SUBSURFACE SOLUTIONS		118479	1,101.03	03/23/2023	21383	MAGGIE MAGNETIC METAL LOC
	SUBSURFACE SOLUTIONS Total			<u>1,101.03</u>			
3148	CORNERSTONE PARTNERS		116999	4,387.50	03/23/2023	CP29594	WINTER STORM ON FEB 16-17
	CORNERSTONE PARTNERS Total			<u>4,387.50</u>			
3153	PEERLESS NETWORK INC			4,260.46	03/23/2023	18429	MONTHLY BILLING MARCH
	PEERLESS NETWORK INC Total			<u>4,260.46</u>			
3156	TRANSUNION RISK & ALTERNATIVE		115964	114.40	03/23/2023	252639-202302-1	MONTHLY BILLING
	TRANSUNION RISK & ALTERNATIVE Total			<u>114.40</u>			
3182	OZINGA READY MIX CONCRETE INC		107	1,871.72	03/23/2023	ARI00535620	READY MIX
	OZINGA READY MIX CONCRETE INC Total			<u>1,871.72</u>			
3236	HR GREEN INC		116137	-122,726.60	03/23/2023	157130	7TH AVE CREEK PHASE 2 DESI
			116137	122,726.60	03/23/2023	157130-POCORRECTI	INTERNAL PO LINE CORRECTIK
			116137	45,796.58	03/23/2023	160138	IL 7TH AVE CREEK
			116137	-45,796.58	03/23/2023	160138	IL 7TH AVE CREEK
			116137	45,796.58	03/23/2023	160138A	7TH AVE CREEK PHASE 2
	HR GREEN INC Total			<u>45,796.58</u>			
3280	PLANET DEPOS LLC		115733	395.00	03/23/2023	562290	COURT ATTENDANCE
	PLANET DEPOS LLC Total			<u>395.00</u>			
3285	RICK MURAWSKI			32.00	03/23/2023	031923RM	PER DIEM SEXUAL ASSAULT 4/
	RICK MURAWSKI Total			<u>32.00</u>			
3308	ELINEUP LLC						

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			118152	600.00	03/23/2023	1236	RENEWAL 3/8/23-3/8/24
	<b>ELINEUP LLC Total</b>			<b>600.00</b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>		116020	134.59	03/23/2023	202690065	MONTHLY STORAGE FEE
	<b>IRON MOUNTAIN INC Total</b>			<b>134.59</b>			
<b>3419</b>	<b>Jose Jacobo</b>			40.00	03/23/2023	030923JJ	PER DIEM-SEXUAL ASSAULT IN
				75.00	03/23/2023	031923JJ	PER DIEM LEAD HOMICIDE 4/24
	<b>Jose Jacobo Total</b>			<b>115.00</b>			
<b>3490</b>	<b>HI-LINE UTILITY SUPPLY CO LLC</b>		117667	587.00	03/23/2023	10235922	REUSABLE PULLING EYE-HEAD
			117667	658.60	03/23/2023	10236295	SWIVEL HEAD PULLING EYE
	<b>HI-LINE UTILITY SUPPLY CO LLC Total</b>			<b>1,245.60</b>			
<b>3540</b>	<b>SERVICE LIGHTING &amp; ELECTRICAL</b>		118309	171.33	03/23/2023	W03544568	INVENTORY ITEMS
			118503	350.13	03/23/2023	W03564530	LED BULBS
			118513	125.36	03/23/2023	W03565059	LED LAMP
			118345	153.90	03/23/2023	W03565300	HIGH PRESSURE BALLAST
	<b>SERVICE LIGHTING &amp; ELECTRICAL Total</b>			<b>800.72</b>			
<b>3561</b>	<b>ADVANCED ELEVATOR COMPANY</b>		115560	593.40	03/23/2023	53434	ELEVATOR MAINTENANCE
	<b>ADVANCED ELEVATOR COMPANY Total</b>			<b>593.40</b>			
<b>3596</b>	<b>GRAYBAR ELECTRIC CO INC</b>		118432	1,826.10	03/23/2023	9331061352	GENERIC WIRE
			118462	91.11	03/23/2023	9331077927	KLEIN TOOLS
	<b>GRAYBAR ELECTRIC CO INC Total</b>			<b>1,917.21</b>			
<b>3678</b>	<b>MOTOROLA SOLUTIONS INC</b>		117579	90.00	03/23/2023	7153120230103	STARCOM21 NETWORKS
			117579	60.00	03/23/2023	7235520230201	MONTHLY BILLING FIRE DEPT
			117579	-60.00	03/23/2023	7235520230201	MONTHLY BILLING FIRE DEPT
			115713	60.00	03/23/2023	7235520230201A	MONTHLY BILLING POLICE
			117579	90.00	03/23/2023	7242920230201	FIRE DEPT SERVICES
			116957	15,443.78	03/23/2023	8281547643	RADIO SUPPLIES

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	MOTOROLA SOLUTIONS INC Total			<u>15,683.78</u>			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	03/23/2023	20541	MONTHLY BILLING
			117582	15,350.00	03/23/2023	20550	STC MIGRATION ASSISTANCE
	RESPECT TECHNOLOGY INC Total			<u>18,230.00</u>			
3694	Brandon Paus			489.98	03/21/2023	23-19	CABLE/SATELLITE CHARGES
	Brandon Paus Total			<u>489.98</u>			
3735	CMMS DATA GROUP		118480	1,800.00	03/23/2023	00009864	ANNUAL SUBSCRIPTION FEE
	CMMS DATA GROUP Total			<u>1,800.00</u>			
3751	COLLINS LAW ENFORCEMENT SALES		118084	6,800.00	03/23/2023	1-28-23-SCFD-HELME	PARACLETE - HELMETS, PADS
	COLLINS LAW ENFORCEMENT SALES Total			<u>6,800.00</u>			
3787	VIKING BROS INC		105	9,814.60	03/23/2023	INV_2023-131	STONE DELIVERY
	VIKING BROS INC Total			<u>9,814.60</u>			
3799	LRS HOLDINGS LLC		116063	2,168.02	03/23/2023	0005250519	TRASH REMOVAL 2/28/23
			115706	176.00	03/23/2023	PS513191	SERVICES 1/13/23-2/9/23
	LRS HOLDINGS LLC Total			<u>2,344.02</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			7,263.06	03/31/2023	C98632-202303	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>7,263.06</u>			
3866	BECKY COURTNEY		117705	2,089.40	03/23/2023	209818	GAS METER, CHLORINE, VAPO
	BECKY COURTNEY Total			<u>2,089.40</u>			
3882	CORE & MAIN LP		118364	4,792.00	03/23/2023	S409029	MISC FASTENER SUPPLIES
			118372	4,214.00	03/23/2023	S413638	INVENTORY ITEMS
			118419	37.00	03/23/2023	S421573	RUBBER GASKET MATERIAL
			118468	868.00	03/23/2023	S447586	GASKETS AND SUPPLIES



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			118467	3,087.00	03/23/2023	S457216	SERVICE - BID SEQ 10
			118471	3,342.00	03/23/2023	S457645	INVENTORY ITEMS
			118489	1,335.10	03/23/2023	S461024	TUBING/WIRE/LEAD CPLG/BEN
			118512	568.00	03/23/2023	S468705	INVENTORY ITEMS
			118509	1,935.00	03/23/2023	S468722	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>			<b>20,178.10</b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>						
			118456	1,760.29	03/23/2023	524451	REPAIR PARTS AND LABOR
			115553	141.52	03/23/2023	64060	HEATER
	<b>VIA CARLITA LLC Total</b>			<b>1,901.81</b>			
<b>3948</b>	<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>						
			118457	459.96	03/23/2023	446323	PAPER TOWELS
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>			<b>459.96</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>						
				4,651.20	03/24/2023	RHFP230324092111PC	Retiree Healthcare Funding Pla
				1,317.56	03/24/2023	S115230324092111FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b>5,968.76</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>						
				200.00	03/24/2023	HSAF230324092111CA	Health Savings Plan - Family
				319.23	03/24/2023	HSAF230324092111CI	Health Savings Plan - Family
				2,256.83	03/24/2023	HSAF230324092111FC	Health Savings Plan - Family
				85.00	03/24/2023	HSAF230324092111FN	Health Savings Plan - Family
				865.39	03/24/2023	HSAF230324092111HF	Health Savings Plan - Family
				1,596.15	03/24/2023	HSAF230324092111IS	Health Savings Plan - Family
				1,113.85	03/24/2023	HSAF230324092111PC	Health Savings Plan - Family
				665.29	03/24/2023	HSAF230324092111PV	Health Savings Plan - Family
				178.85	03/24/2023	HSAS230324092111CA	Health Savings - Self Only
				280.76	03/24/2023	HSAS230324092111CI	Health Savings - Self Only
				1,155.76	03/24/2023	HSAS230324092111FC	Health Savings - Self Only
				630.76	03/24/2023	HSAS230324092111PC	Health Savings - Self Only
				168.54	03/24/2023	HSAS230324092111PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b>9,516.41</b>			
<b>3981</b>	<b>PETERBILT ILLINOIS</b>						
			118647	29.84	03/23/2023	25242722P	ANTENNA-AM/FM MIRROR MNT

<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>
	PETERBILT ILLINOIS Total			<u>29.84</u>			
3994	NORMAN MICRO LAMPS INC						
			115566	550.00	03/23/2023	746543	LED LAMPS
			115566	262.00	03/23/2023	746765	BULBS
			115566	433.00	03/23/2023	746880	LED BULBS
	NORMAN MICRO LAMPS INC Total			<u>1,245.00</u>			
4048	ZOLL MEDICAL CORPORATION						
			118001	4,702.50	03/23/2023	3678442	ION BATTERY
	ZOLL MEDICAL CORPORATION Total			<u>4,702.50</u>			
4057	COPS TESTING SERVICE INC						
			115602	450.00	03/23/2023	107955	PRE EMPLOYMENT ASSESME
	COPS TESTING SERVICE INC Total			<u>450.00</u>			
4074	AMAZON CAPITAL SERVICES INC						
				-51.99	03/23/2023	11KN-RXC7-4PWM	RETURNED BINDERS FINANCE
			118639	1,390.20	03/23/2023	14HQ-9WD1-3TXR	INVENTORY ITEMS
			118577	79.99	03/23/2023	14VF-P1WT-M67C	BLACK UV FLASHLIGHT
			118622	249.99	03/23/2023	161W-H9GM-4JQL	NESPRESSO ESPRESSO MACH
			115559	67.84	03/23/2023	167G-F1P6-C747	MISC OFFICE SUPPLIES
				40.99	03/23/2023	17CT-F1W7-FKML	3 RING BINDERS - REPLACED
			115523	65.52	03/23/2023	17CT-F1W7-P9XJ	PD OFFICE SUPPLIES
			115643	149.97	03/23/2023	19FC-VKW3-3MNW	PW OFFICE SUPPLIES
			115643	31.50	03/23/2023	19YK-T99K-NW4C	MISC OFFICE SUPPLIES
			118554	42.95	03/23/2023	1CL9-TM3Q-4H9H	REFRESHMENT SUPPLIES
				-31.18	03/23/2023	1CVW-7LT6-LNKR	CREDIT - ORGINV 1M3D-QWQ1
			118654	104.52	03/23/2023	1FX4-LR93-9XDJ	INVENTORY ITEMS
			115629	51.99	03/23/2023	1HPJ-T3KM-GNFH	BINDERS FOR FINANCE DEPT
			115559	258.44	03/23/2023	1HQV-6766-FM7X	COFFEE, DRINKS IC DEPT
			115586	77.51	03/23/2023	1HQV-6766-FNM1	OFFICE SUPPLIES HR DEPT
			115523	146.57	03/23/2023	1L4W-LDWW-FL7V	POLICE DEPARTMENT SUPPLIE
			118653	31.18	03/23/2023	1M3D-QWQ1-1HDC	GRATURY JUNCTION BOX
			115586	195.00	03/23/2023	1P14-D9J1-36CV	WRISTBAND BROS LANYARDS
			118202	234.95	03/23/2023	1P7H-QVN4-3JCW	MISC SUPPLIES
			118542	119.99	03/23/2023	1PRF-QRRQ-11VD	CARHARTT MEN'S JACKET
			115643	503.22	03/23/2023	1PTR-L933-M7NV	OFFICE SUPPLIES PW DEPT
			115643	49.44	03/23/2023	1QPY-F3DD-6JF1	RUBBER DUCKS FOR PW DEPT

<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	193.03	03/23/2023	1VCR-KFPG-6KX7	PW WATER COOLER
			118628	88.80	03/23/2023	1X4Y-1NH9-DTFC	NA RESCUE-BLK MILITARY ISSI
			115523	9.09	03/23/2023	1YF9-3K9V-9K1H	NAR COMPRESSED GAUZE
			118538	158.70	03/23/2023	1YKL-YFQC-4WP3	MISC SUPPLIES
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>4,258.21</b>			
<b>4097</b>	<b>DORNER PRODUCTS LLC</b>		117734	9,640.92	03/23/2023	504085	AIR/VACUUM VALVE
	<b>DORNER PRODUCTS LLC Total</b>			<b>9,640.92</b>			
<b>4104</b>	<b>Jason Wessendorf</b>			143.98	03/23/2023	031623JW	REIIMBURSEMENT EQUIP
	<b>Jason Wessendorf Total</b>			<b>143.98</b>			
<b>4133</b>	<b>Thomas Fawkes</b>			699.08	03/23/2023	031623TF	REIBURSEMENT WEAPON
	<b>Thomas Fawkes Total</b>			<b>699.08</b>			
<b>4214</b>	<b>ARAMARK REFRESHMENT SERVICES</b>		115542	34.10	03/23/2023	2841564	WATER FILTRATION
			115542	37.85	03/23/2023	3565741	WATER FILTRATION UNIT
	<b>ARAMARK REFRESHMENT SERVICES Total</b>			<b>71.95</b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>		117086	3,435.60	03/23/2023	23012	TRUCK MATS 37TH AVE/OHIO
			116937	4,975.72	03/23/2023	23029	3825 KARL MADSEN DRIVE FLL
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b>8,411.32</b>			
<b>4246</b>	<b>CONTINENTAL RESOURCES INC</b>			7,839.23	03/23/2023	91127260A	AMOUNT OWED ON INV 911272
	<b>CONTINENTAL RESOURCES INC Total</b>			<b>7,839.23</b>			
<b>4282</b>	<b>ST CHARLES BUSINESS ALLIANCE</b>			58,216.66	03/23/2023	FY 2023A	SSA&HOTEL TAX DISBURS-MOI
	<b>ST CHARLES BUSINESS ALLIANCE Total</b>			<b>58,216.66</b>			
<b>4292</b>	<b>GARDA CL GREAT LAKES INC</b>			336.86	03/23/2023	10729914	MARCH COURIER SERVICES U
	<b>GARDA CL GREAT LAKES INC Total</b>			<b>336.86</b>			
<b>4327</b>	<b>TRANSYSTEMS CORPORATION</b>						

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			117926	6,756.91	03/23/2023	4035853-19	KAUTZ ROAD PROJECT
	<b>TRANSYSTEMS CORPORATION Total</b>			<b>6,756.91</b>			
<b>4347</b>	<b>M HARDT AND ASSOCIATES INC</b>		118047	6,115.00	03/23/2023	13069	WINDOW TINTING STATION 1
	<b>M HARDT AND ASSOCIATES INC Total</b>			<b>6,115.00</b>			
<b>4349</b>	<b>LIBERTYVILLE TILE &amp; CARPET LTD</b>		117895	385.00	03/23/2023	27434	ADHESIVE FOR CARPET
			117802	13,548.00	03/23/2023	27476	MATERIALS
	<b>LIBERTYVILLE TILE &amp; CARPET LTD Total</b>			<b>13,933.00</b>			
<b>4352</b>	<b>ZORO TOOLS INC</b>		118435	80.88	03/23/2023	INV12177427	PAITNERS TOOL
			118437	282.80	03/23/2023	INV12179365	STRAIGHT LADDER
			118443	34.94	03/23/2023	INV12182492	INVENTORY ITEMS
			118498	832.20	03/23/2023	INV12202370	GLOVES
	<b>ZORO TOOLS INC Total</b>			<b>1,230.82</b>			
<b>4377</b>	<b>MACQUEEN EQUIPMENT LLC</b>		115684	105.36	03/23/2023	P21153	LIGHT FLEET
			115684	36.90	03/23/2023	P21185	LIGHT FLEET
			115684	183.55	03/23/2023	P21263	PEDESTAL KIT FLEET
			115684	56.99	03/23/2023	P21306	PAINT AEROSOL
			118529	236.21	03/23/2023	W02690	PUC MAINTENANCE
	<b>MACQUEEN EQUIPMENT LLC Total</b>			<b>619.01</b>			
<b>4380</b>	<b>CHARLES VINCENT GEORGE</b>		117637	5,211.76	03/23/2023	2301025	FIRE STATION 2&3 SERVICE JA
	<b>CHARLES VINCENT GEORGE Total</b>			<b>5,211.76</b>			
<b>4381</b>	<b>CULLIGAN TRI CITY</b>		115635	184.76	03/23/2023	26261	WATER DELIVERY CITY HALL
			115635	48.88	03/23/2023	26316	WATER DELIVERY IS DEPT
	<b>CULLIGAN TRI CITY Total</b>			<b>233.64</b>			
<b>4384</b>	<b>DACRA ADJUDICATION SYSTEMS LLC</b>		115640	1,575.00	03/23/2023	DT 2023-02-42	MONTHLY BILLING FEBRUARY
	<b>DACRA ADJUDICATION SYSTEMS LLC Total</b>			<b>1,575.00</b>			

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4398	Paulo Godinho			84.99	03/23/2023	031623DG	REIMBURSEMENT EQUIP
	Paulo Godinho Total			<u>84.99</u>			
4399	Kevin Kasperek			129.99	03/23/2023	031223KK	BOOT REIMBURSEMENT
	Kevin Kasperek Total			<u>129.99</u>			
4431	1ST CHOICE EQUIPMENT LLC		118323	62.31	03/23/2023	PSO010627-1	FUEL CAP
	1ST CHOICE EQUIPMENT LLC Total			<u>62.31</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC		110616	2,541.50	03/23/2023	113870	MASTER ENGINEERING SERVIK
			111444	26.75	03/23/2023	113871	MASTER ENGINEERING SERVIK
			116055	5,888.00	03/23/2023	113872	LICENSE WASTEWATER OPER/
			116816	7,531.50	03/23/2023	113873	ENGINEERING SERVICES
			117234	2,808.00	03/23/2023	113873A	ENGINEERING SERVICES
			117887	11,133.75	03/23/2023	113873B	ENGINEERING SERVICES
			117236	219.00	03/23/2023	113873C	ENGINEERING SERVICES
			117915	1,464.00	03/23/2023	113873D	ENGINEERING SERVICES
			117881	6,443.75	03/23/2023	113873E	ENGINEERING SERVICES
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>38,056.25</u>			
4463	Dominic Monaco			400.00	03/23/2023	031623DM	REIMBURSEMENT WEAPON 1 C
	Dominic Monaco Total			<u>400.00</u>			
4478	MECHANICAL INC		118681	626.00	03/23/2023	CHI190145	REPAIR CITY HALL
	MECHANICAL INC Total			<u>626.00</u>			
4493	ALTA ENTERPRISES LLC		118453	1,107.65	03/23/2023	SS4/32727	BREAKER MAINTENANCE
	ALTA ENTERPRISES LLC Total			<u>1,107.65</u>			
4523	CLEAR ALTERNATIVE INC [THE]		118608	360.00	03/23/2023	55634	WATER COOLER SERVICE
	CLEAR ALTERNATIVE INC [THE] Total			<u>360.00</u>			

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4592	FOUR KITCHENS LLC		116953	4,250.00	03/23/2023	3726	CONTINUOUS CARE
	FOUR KITCHENS LLC Total			<u>4,250.00</u>			
4600	AMERICAN ENERGY ANALYSIS INC		118543	1,235.00	03/23/2023	24192	HUNT CLUB VILLAGE REPAIR
			118543	477.00	03/23/2023	24193	WELL 8 SERVICE CALL
	AMERICAN ENERGY ANALYSIS INC Total			<u>1,712.00</u>			
4604	TRUE BLUE CAR WASH LLC		115707	147.00	03/23/2023	INV-4660	FEBRUARY CAR WASH POLICE
	TRUE BLUE CAR WASH LLC Total			<u>147.00</u>			
4608	TRACTOR SUPPLY COMPANY		118535	1,258.52	03/22/2023	1124621665	INVENTORY ITEMS
	TRACTOR SUPPLY COMPANY Total			<u>1,258.52</u>			
4632	LAKESIDE INTERNATIONAL LLC		118104	819.00	03/23/2023	7230255P	NAVISTAR DIAGNO
			118464	3,881.56	03/23/2023	7230735P	PARTS AND LABOR
	LAKESIDE INTERNATIONAL LLC Total			<u>4,700.56</u>			
4651	Ryan Carrigan			16.00	03/23/2023	031923RC	PER DIEM BLOODSTAIN EVID 4
	Ryan Carrigan Total			<u>16.00</u>			
4657	THE HAIRY ANT INC		117545	260.00	03/23/2023	4092	GILDAN GREY SHIRTS
			118589	16.00	03/23/2023	4390	EMBROIDERY -METER READEP
	THE HAIRY ANT INC Total			<u>276.00</u>			
4680	PACE ANALYTICAL SERVICES LLC		116011	73.00	03/23/2023	19547929	TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total			<u>73.00</u>			
4691	ECO CLEAN MAINTENANCE INC		115928	20,003.00	03/23/2023	11527	FEBRUARY SERVICES
	ECO CLEAN MAINTENANCE INC Total			<u>20,003.00</u>			
4699	WHITECAP WATER RESCUE TRAINING		115239	2,200.00	03/23/2023	032322	ROCKA BOOTS FIRE DEPT

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	WHITECAP WATER RESCUE TRAINING			<u>2,200.00</u>			
4708	SAMS CLUB		118702	164.44	03/24/2023	10050109240	INVENTORY ITEMS
			118764	76.82	03/30/2023	033023	SODA AND HAND TOWELS IC D
	SAMS CLUB Total			<u>241.26</u>			
4712	DIVERGENT ALLIANCE LLC		118304	4,961.49	03/23/2023	4355	DIELESS COMPRES TOOL KIT
	DIVERGENT ALLIANCE LLC Total			<u>4,961.49</u>			
4723	INDUSTRIAL STEAM CLEANING		115861	55.00	03/23/2023	CHI15458	FILTER RENTAL
	INDUSTRIAL STEAM CLEANING Total			<u>55.00</u>			
4728	CARASOFT TECHNOLOGY CORP		116482	15,197.64	03/23/2023	IN1326329	PROFESSIONAL SERVICE CLOI
			116482	9,686.82	03/23/2023	IN1343191	PROFESSIONAL SERVICES
	CARASOFT TECHNOLOGY CORP Total			<u>24,884.46</u>			
4729	THORNE ELECTRIC INC		116198	125,373.15	03/23/2023	21104	PECK/CAMPTON HILLS RD
	THORNE ELECTRIC INC Total			<u>125,373.15</u>			
4777	SEMERSKY ENTERPRISES INC			75,930.73	03/23/2023	3202023	SALES TAX INCENTIVE 10/1-12/
	SEMERSKY ENTERPRISES INC Total			<u>75,930.73</u>			
4779	ROYAL WINDOW CLEANING INC		117317	240.00	03/23/2023	10545	FEBRUARY SERVICES PRK GAI
			117317	800.00	03/23/2023	10546	FEBRUARY SERVICES PARKIN
			117317	600.00	03/23/2023	10548	FEBRUARY SERVICES CITY HA
			117317	240.00	03/23/2023	10655	FEBRUARY SERVICES POLICE
	ROYAL WINDOW CLEANING INC Total			<u>1,880.00</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,675.60	03/24/2023	UNF 230324092111FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,675.60</u>			
4785	YSI INC		117008	925.00	03/23/2023	994825	PRODSS ODO SENSOR

<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>
			117008	1,213.75	03/23/2023	996147	SENSOR WITH MODULE
	<b>YSI INC Total</b>			<b>2,138.75</b>			
<b>4813</b>	<b>COMMERCIAL TIRE SERVICES INC</b>		118481	240.00	03/23/2023	2220079655	FLAT REPAIR
			118011	539.56	03/23/2023	9980002347	WRL FORT HT OWL & EPA FEE
			118250	734.08	03/23/2023	9980002456	TIRES
	<b>COMMERCIAL TIRE SERVICES INC Total</b>			<b>1,513.64</b>			
<b>4821</b>	<b>FN PLOW LLC</b>		118373	232.14	03/23/2023	1435	KICKSTAND
	<b>FN PLOW LLC Total</b>			<b>232.14</b>			
<b>4823</b>	<b>WATER SYSTEMS ENGINEERING INC</b>		117737	1,740.00	03/23/2023	30449	WELL REHAB
	<b>WATER SYSTEMS ENGINEERING INC Total</b>			<b>1,740.00</b>			
<b>4827</b>	<b>CONCENTRIC INTEGRATION LLC</b>		116546	33,038.75	03/23/2023	0243892	SCADA UPGRADES
	<b>CONCENTRIC INTEGRATION LLC Total</b>			<b>33,038.75</b>			
<b>4829</b>	<b>OPTAVISE LLC</b>		117905	844.22	03/23/2023	AT53188	MONTHLY FEE MARCH 2023
	<b>OPTAVISE LLC Total</b>			<b>844.22</b>			
<b>4831</b>	<b>BUTTREY RENTAL SERVICE INC</b>		117981	2,700.00	03/23/2023	321955	RENTAL LIMB CHIPPER
	<b>BUTTREY RENTAL SERVICE INC Total</b>			<b>2,700.00</b>			
<b>4847</b>	<b>FULLY PROMOTED OF ST CHARLES</b>		118322	1,832.80	03/23/2023	27566	CROSSBODY SLING BAG
	<b>FULLY PROMOTED OF ST CHARLES Total</b>			<b>1,832.80</b>			
<b>4849</b>	<b>DOUGLAS CO INC</b>		118320	923.62	03/23/2023	607750	CARPET
	<b>DOUGLAS CO INC Total</b>			<b>923.62</b>			
<b>4864</b>	<b>RYAN LLC</b>		118690	1,200.00	03/23/2023	020623	JANUARY SERVICES
			118690	100.00	03/23/2023	020623A	EXTRA BILLING MISSED ON IN



<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>
	RYAN LLC Total			<u>1,300.00</u>			
4869	CATON VALUATION SERVICES LLC		118715	3,000.00	03/23/2023	C23-123	201 E MAIN ST APPRAISAL
	CATON VALUATION SERVICES LLC Total			<u>3,000.00</u>			
999001361	PANGEA VENTURES			19.54	03/23/2023	030723	REFUND NO ACCOUNT ON FILE
	PANGEA VENTURES Total			<u>19.54</u>			
999001362	PROFESSIONAL PAVING & CONCRETE			55.00	03/23/2023	031723	REFUND PERMIT 202300341
	PROFESSIONAL PAVING & CONCRETE Total			<u>55.00</u>			
999001363	JOSEPH MENNELLA			125.00	03/23/2023	202201585	REFUND-DUPL PERMIT 2022015
	JOSEPH MENNELLA Total			<u>125.00</u>			
999001365	BETHANY J FOWLER			444.37	03/23/2023	032123	REFUND OVERBILLED WTR/SE
	BETHANY J FOWLER Total			<u>444.37</u>			
	<b>Grand Total:</b>			<u><u>1,973,172.40</u></u>			

The above expenditures have been approved for payment:

  
 \_\_\_\_\_  
 Chairman, Government Operations Committee

4/17/23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Vice Chairman, Government Operations Committee

4-17-23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Finance Director

4-18-23  
 \_\_\_\_\_  
 Date