

8/25/2023

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

8/7/2023 - 8/20/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			516.00	08/10/2023	25169	HR SERVICES
	ATHLETICO LTD Total			<u>516.00</u>			
139	AFLAC			21.45	08/11/2023	ACAN230811084941FC	AFLAC Cancer Insurance
				15.54	08/11/2023	ACAN230811084941PC	AFLAC Cancer Insurance
				35.46	08/11/2023	ACAN230811084941PV	AFLAC Cancer Insurance
				78.30	08/11/2023	ADIS230811084941PD	AFLAC Disability and STD
				8.78	08/11/2023	AHIC230811084941FD	AFLAC Hospital Intensive Care
				93.79	08/11/2023	APAC230811084941FC	AFLAC Personal Accident
				95.30	08/11/2023	APAC230811084941PC	AFLAC Personal Accident
				89.78	08/11/2023	APAC230811084941PV	AFLAC Personal Accident
				18.46	08/11/2023	ASPE230811084941PV	AFLAC Specified Event (PRP)
				23.25	08/11/2023	AVOL230811084941PV	AFLAC Voluntary Indemnity
	AFLAC Total			<u>480.11</u>			
145	AIR ONE EQUIPMENT INC						
			120039	1,264.00	08/10/2023	195692	PISTON ROD
			120038	285.00	08/10/2023	195693	LINE VALVE
			119791	900.00	08/10/2023	195816	STREAMLIGHT LED LIGHT
			120013	100.00	08/10/2023	196017	FIRE HOOKS-TOOL BELT
	AIR ONE EQUIPMENT INC Total			<u>2,549.00</u>			
159	ALFRED BENESCH AND COMPANY						
			119281	2,755.24	08/10/2023	252352	BRIDGE INSPECTIONS 2023
	ALFRED BENESCH AND COMPANY Total			<u>2,755.24</u>			
185	AL WARREN OIL CO INC						
			120089	21,035.00	08/10/2023	W1578038	INVENTORY ITEMS
	AL WARREN OIL CO INC Total			<u>21,035.00</u>			
244	TESTAMERICA LABORATORIES INC						
			120066	102.50	08/10/2023	2400125395	HEATED DIGESTION

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	TESTAMERICA LABORATORIES INC Total			<u>102.50</u>			
250	ARCHON CONSTRUCTION CO		120187	639.18	08/10/2023	22360F	MAY 2022 THORNWOOD AND 1-
			120207	3,390.00	08/10/2023	22615F	DIRECTIONAL BORE
	ARCHON CONSTRUCTION CO Total			<u>4,029.18</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			44.00	08/10/2023	073123SK	NOTARY SUSAN KEMPH RENE
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>44.00</u>			
289	D&A POWERTRAIN COMPONENTS INC		119986	71.94	08/10/2023	251355	TIE PLATE AND U BOLT
			119986	10.00	08/10/2023	251363	SLOTTED CASTLE NUT
	D&A POWERTRAIN COMPONENTS INC Total			<u>81.94</u>			
298	AWARD CONCEPTS INC		119117	48.92	08/10/2023	I0695710	AWARDS RACHEL HITZEMANN
			119117	54.55	08/10/2023	I0695711	AWARDS ANDREW CICHON
			119117	46.86	08/10/2023	I0695713	AWARDS CHMURA MARK
	AWARD CONCEPTS INC Total			<u>150.33</u>			
304	IQ DATA SYSTEMS			1,228.16	08/10/2023	555588	BACKGROUND CHECK-INV # 55
	IQ DATA SYSTEMS Total			<u>1,228.16</u>			
323	POWER UP BATTERIES LLC		119031	59.46	08/10/2023	P64156251	BATTERIES
	POWER UP BATTERIES LLC Total			<u>59.46</u>			
325	BAXTER AND WOODMAN INC		115148	100.00	08/10/2023	0246194	SERVICES DISSOLVED SOLIDS
			115148	600.00	08/10/2023	0246195	PRETREATMENT SERVICES
			119619	1,295.00	08/10/2023	0248801	PFAS ASSISTANCE
	BAXTER AND WOODMAN INC Total			<u>1,995.00</u>			
372	BLUFF CITY MATERIALS		119586	3,598.00	08/10/2023	466191	MIXED LOADS
	BLUFF CITY MATERIALS Total			<u>3,598.00</u>			
382	BOUND TREE MEDICAL LLC						

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			120002	874.00	08/10/2023	85022354	INVENTORY ITEMS
			120105	478.20	08/10/2023	85030328	CURAPLEX GLOVES
	BOUND TREE MEDICAL LLC Total			<u>1,352.20</u>			
387	BRANIFF COMMUNICATIONS INC		120226	230.00	08/10/2023	0034861	SOFTWARE ISSUES CALLOUT
	BRANIFF COMMUNICATIONS INC Total			<u>230.00</u>			
429	SEDGWICK CLAIMS		119123	500.00	08/10/2023	440004822860	UNEMPLOYMENT 8/5/23-11/4/23
	SEDGWICK CLAIMS Total			<u>500.00</u>			
473	AT&T MOBILITY LLC			144.96	08/10/2023	287307254089X080320	MONTHLY BILLING
	AT&T MOBILITY LLC Total			<u>144.96</u>			
491	CHADS TOWING & RECOVERY INC		119154	100.00	08/10/2023	77566	TOWING SERVICES POLICE DE
			119154	100.00	08/10/2023	77682	TOWING SERVICES POLICE DE
	CHADS TOWING & RECOVERY INC Total			<u>200.00</u>			
506	CHICAGO COMMUNICATIONS LLC		118798	5,600.00	08/10/2023	345618	INSTALLATION 10 ANTENNAS
	CHICAGO COMMUNICATIONS LLC Total			<u>5,600.00</u>			
512	NORTHWEST NEWS GROUP			100.00	08/10/2023	2089806	MONTHLY AD
	NORTHWEST NEWS GROUP Total			<u>100.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO		119218	19,869.00	08/09/2023	001030609	4 OF 4 MOSQUITO MANAGEME
	CLARKE ENVIRONMENTAL MOSQUITO Total			<u>19,869.00</u>			
528	CLC LUBRICANTS CO		120081	317.50	08/10/2023	110377	CLC COOLANT ANTIFREEZE
	CLC LUBRICANTS CO Total			<u>317.50</u>			
531	THE TRANZONIC COMPANIES		119913	2,018.79	08/10/2023	IN03322506	MILL BLEACHED
	THE TRANZONIC COMPANIES Total			<u>2,018.79</u>			

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550	COLE PARMER INSTRUMENT COMPANY		119881	213.08	08/10/2023	3502536	CALIBRATION
	COLE PARMER INSTRUMENT COMPANY Total			<u>213.08</u>			
555	COMED			219.57	08/10/2023	7612664040/072523	SERVICES 6/23/23-7/25/23
	COMED Total			<u>219.57</u>			
563	CDW LLC		120020	967.49	08/10/2023	KR49964	FUJITSU FI-8170 SCANNER
			120116	419.28	08/10/2023	KV74027	DELL MONITOR
	CDW LLC Total			<u>1,386.77</u>			
564	COMCAST OF CHICAGO INC			84.64	08/10/2023	072523FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total			<u>84.64</u>			
599	CONSERV FS INC		120074	1,040.00	08/10/2023	6425365	INVENTORY ITEMS
	CONSERV FS INC Total			<u>1,040.00</u>			
646	PADDOCK PUBLICATIONS INC			98.90	08/10/2023	257955	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total			<u>98.90</u>			
674	DELL MARKETING LP		120010	4,831.62	08/10/2023	10686176777	DELL LATITUDE BASE
	DELL MARKETING LP Total			<u>4,831.62</u>			
683	DEMAR TREE & LANDSCAPE SVC		119355	7,288.00	08/10/2023	7981	ELECTRIC LINE CLEARING
			119207	3,056.50	08/10/2023	7982	TREE TRIMMING SERVICES
	DEMAR TREE & LANDSCAPE SVC Total			<u>10,344.50</u>			
767	EAGLE ENGRAVING INC		119146	19.05	08/10/2023	2022-7484	ENGRAVED EDGES
			119428	43.00	08/10/2023	2023-5188	FIRE DEPT SUPPLIES
			119146	19.05	08/10/2023	2023-5473	POLICE DEPT AWARDS
	EAGLE ENGRAVING INC Total			<u>81.10</u>			
826	BORDER STATES INDUSTRIES INC						

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			119866	297.01	08/10/2023	926620890	INVENTORY ITEMS
			115414	18,708.24	08/10/2023	926637350	INVENTORY ITEMS
			119866	125.28	08/10/2023	926644578	INVENTORY ITEMS
			119866	68.48	08/10/2023	926662151	INVENTORY ITEMS
			120122	43.80	08/10/2023	926694294	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>19,242.81</u>			
870	FIRE PENSION FUND						
				664.06	08/11/2023	FP1%230811084941FC	Fire Pension 1% Fee
				7,263.15	08/11/2023	FRP2230811084941FD	Fire Pension Tier 2
				11,889.24	08/11/2023	FRPN230811084941FC	Fire Pension
	FIRE PENSION FUND Total			<u>19,816.45</u>			
891	THE TERRAMAR GROUP INC						
			119375	1,053.18	08/10/2023	80971	BLACK FLANGE AMBER
			119847	1,965.80	08/10/2023	81259	MISC SUPPLIES
			119288	364.67	08/10/2023	81265	PARTS FOR FLEET
	THE TERRAMAR GROUP INC Total			<u>3,383.65</u>			
894	FLOLO CORPORATION						
			119749	207.24	08/10/2023	458447	KEY STOCK
			119444	16.50	08/10/2023	458685	MISC SUPPLIES
	FLOLO CORPORATION Total			<u>223.74</u>			
914	FOX VALLEY OPERATORS ASSN						
				360.00	08/10/2023	080823A	CONFERENCE TIM WILSON
	FOX VALLEY OPERATORS ASSN Total			<u>360.00</u>			
916	FOX VALLEY FIRE & SAFETY CO						
			119429	222.95	08/10/2023	IN00609291	RECHARGE EXTINGUISHER
	FOX VALLEY FIRE & SAFETY CO Total			<u>222.95</u>			
954	GATE OPTIONS						
			120101	1,800.00	08/10/2023	44149	PREVENTATIVE MAINTENANCE
	GATE OPTIONS Total			<u>1,800.00</u>			
956	CITY OF GENEVA						
				99,761.25	08/10/2023	2024-00060015	TRI-COM DISPATCH-POLICE & F
	CITY OF GENEVA Total			<u>99,761.25</u>			

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961	GENEVA CONSTRUCTION COMPANY						
			119485	256,000.95	08/10/2023	60659	NON MFT PAYOUT
			119485	197,380.36	08/10/2023	60659-MFT	MFT PAYOUT
	GENEVA CONSTRUCTION COMPANY Total			453,381.31			
1042	HARRIS COMPUTER SYSTEMS						
			118790	4,279.95	08/10/2023	XT00173012	M ADAMS ON SITE 6/25-7/1/23
	HARRIS COMPUTER SYSTEMS Total			4,279.95			
1133	IBEW LOCAL 196						
				163.50	08/11/2023	UNE 230811084941PV	Union Due - IBEW
				813.84	08/11/2023	UNEW230811084941P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			977.34			
1136	ICMA RETIREMENT CORP						
				102.54	08/11/2023	C401230811084941CA	401A Savings Plan Company
				241.09	08/11/2023	C401230811084941CD	401A Savings Plan Company
				525.13	08/11/2023	C401230811084941FD	401A Savings Plan Company
				490.65	08/11/2023	C401230811084941FN	401A Savings Plan Company
				291.11	08/11/2023	C401230811084941HR	401A Savings Plan Company
				562.86	08/11/2023	C401230811084941IS	401A Savings Plan Company
				829.50	08/11/2023	C401230811084941PD	401A Savings Plan Company
				1,045.30	08/11/2023	C401230811084941PV	401A Savings Plan Company
				102.54	08/11/2023	E401230811084941CA	401A Savings Plan Employee
				241.09	08/11/2023	E401230811084941CD	401A Savings Plan Employee
				525.13	08/11/2023	E401230811084941FD	401A Savings Plan Employee
				490.65	08/11/2023	E401230811084941FN	401A Savings Plan Employee
				291.11	08/11/2023	E401230811084941HR	401A Savings Plan Employee
				562.86	08/11/2023	E401230811084941IS	401A Savings Plan Employee
				829.50	08/11/2023	E401230811084941PD	401A Savings Plan Employee
				1,045.30	08/11/2023	E401230811084941PV	401A Savings Plan Employee
				2,013.46	08/11/2023	ICMA230811084941CC	ICMA Deductions - Dollar Amt
				3,978.76	08/11/2023	ICMA230811084941FD	ICMA Deductions - Dollar Amt
				2,105.00	08/11/2023	ICMA230811084941FN	ICMA Deductions - Dollar Amt
				1,573.84	08/11/2023	ICMA230811084941HF	ICMA Deductions - Dollar Amt
				4,635.84	08/11/2023	ICMA230811084941IS	ICMA Deductions - Dollar Amt
				9,096.64	08/11/2023	ICMA230811084941PD	ICMA Deductions - Dollar Amt
				2,501.00	08/11/2023	ICMA230811084941PV	ICMA Deductions - Dollar Amt
				145.76	08/11/2023	ICMP230811084941CA	ICMA Deductions - Percent

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				89.82	08/11/2023	ICMP230811084941CC	ICMA Deductions - Percent
				4,138.08	08/11/2023	ICMP230811084941FD	ICMA Deductions - Percent
				74.14	08/11/2023	ICMP230811084941HR	ICMA Deductions - Percent
				378.77	08/11/2023	ICMP230811084941IS	ICMA Deductions - Percent
				2,966.65	08/11/2023	ICMP230811084941PD	ICMA Deductions - Percent
				1,060.30	08/11/2023	ICMP230811084941PV	ICMA Deductions - Percent
				25.00	08/11/2023	ROTH230811084941FI	Roth IRA Deduction
				110.00	08/11/2023	ROTH230811084941FI	Roth IRA Deduction
				269.23	08/11/2023	ROTH230811084941HI	Roth IRA Deduction
				150.00	08/11/2023	ROTH230811084941IS	Roth IRA Deduction
				1,259.23	08/11/2023	ROTH230811084941PI	Roth IRA Deduction
				275.00	08/11/2023	ROTH230811084941PI	Roth IRA Deduction
				550.00	08/11/2023	RTHA230811084941FI	Roth 457 - Dollar Amount
				250.00	08/11/2023	RTHA230811084941IS	Roth 457 - Dollar Amount
				1,530.00	08/11/2023	RTHA230811084941PI	Roth 457 - Dollar Amount
				110.00	08/11/2023	RTHA230811084941PV	Roth 457 - Dollar Amount
				856.47	08/11/2023	RTHP230811084941FI	Roth 457 - Percent
				45.81	08/11/2023	RTHP230811084941PV	Roth 457 - Percent
				95.12	08/11/2023	RTIP230811084941PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			<u>48,460.28</u>			
1143	ID ENHANCEMENTS INC		120021	449.01	08/10/2023	INV23-138094	ICLASS CONTACTLESS CARDS
	ID ENHANCEMENTS INC Total			<u>449.01</u>			
1149	ILLINOIS ENVIRONMENTAL			174,210.57	08/09/2023	L172344-24	DEBT SERVICE PRJ L17-2344
				307,098.91	08/09/2023	L174716-18	DEBT SERVICE PRJ L17-4716
	ILLINOIS ENVIRONMENTAL Total			<u>481,309.48</u>			
1153	ILCMA			50.00	08/10/2023	4626	JOB POSTING BUILDING INSPE
	ILCMA Total			<u>50.00</u>			
1168	IL FIRE INSPECTORS ASSOC			100.00	08/10/2023	23438	2023 IFIA MEMBERSHIP DUES
	IL FIRE INSPECTORS ASSOC Total			<u>100.00</u>			
1194	ISAWWA		119278	240.00	08/10/2023	200080958	HYDRANTS/VALVES CLASS

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	ISAWWA Total			<u>240.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			4,164,381.86	08/15/2023	080923	IMEA JULY ELECTRIC BILL
				852.50	08/16/2023	081523	CANADIAN HYDRO WHOLESAL
	ILLINOIS MUNICIPAL UTILITIES Total			<u>4,165,234.36</u>			
1240	INTERSTATE BATTERY SYSTEM OF		120114	671.35	08/10/2023	11012129	TIRES
	INTERSTATE BATTERY SYSTEM OF Total			<u>671.35</u>			
1267	IT SOLUTIONS GROUP INC		119075	2,450.00	08/10/2023	6308	DISASTER RECOVERY HOSTIN
	IT SOLUTIONS GROUP INC Total			<u>2,450.00</u>			
1363	KIESLER POLICE SUPPLY INC		118390	3,178.00	08/10/2023	IN215657	GLOCK PISTOL
	KIESLER POLICE SUPPLY INC Total			<u>3,178.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT		119972	76.50	08/10/2023	9384	BUSINESS CARDS ALLEN FENN
	WEST VALLEY GRAPHICS & PRINT Total			<u>76.50</u>			
1450	LEE JENSEN SALES CO INC		119931	5,136.00	08/10/2023	0022859-00	HYDRAULIC SUB-PUMP
	LEE JENSEN SALES CO INC Total			<u>5,136.00</u>			
1489	LOWES		119430	15.32	08/10/2023	902048/071223	FIRE DEPT SUPPLIES
			119053	55.52	08/10/2023	902081/071223	MISC SUPPLIES
			119071	19.92	08/10/2023	902219/071323	GENERAL SUPPLIES
			119071	103.55	08/10/2023	902317/071423	GENERAL SUPPLIES
			119923	283.80	08/10/2023	961295/071223	WATER
			119923	154.08	08/10/2023	961306/071223	MIX 2 CYLCE
			119996	139.92	08/10/2023	961307/071323	INVENTORY ITEMS
			119996	132.92	08/10/2023	961311/071323	CRAFTSMAN WOOD HANDLES
			120050	189.60	08/10/2023	961322/072023	TAPE
			120130	273.48	08/10/2023	961336/072423	INVENTORY ITEMS
			120147	99.60	08/10/2023	961345/072523	TRUFUEL 4 CYCLE OIL
				34.12	08/10/2023	961346/072523	CREDIT RECEIVED INTERNAL V

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			119053	36.38	08/10/2023	975682/072023	WASHING MACHINE PAN
			119053	157.70	08/10/2023	977196/072123	MISC FASTENER SUPPLIES
			119358	32.12	08/10/2023	977540/072123	MISC SUPPLIES
			119053	16.99	08/10/2023	977681/072123	MISC FASTENER SUPPLIES
			119053	54.40	08/10/2023	978081/072123	MISC FASTENER SUPPLIES
				-139.92	08/10/2023	993951/071423	CREDITS INVENTORY
	LOWES Total			<u>1,659.50</u>			
1510	ERIC MAJEWSKI			30.00	08/10/2023	081023EM	PER DIEM HOSTAGE SITUATIOI
	ERIC MAJEWSKI Total			<u>30.00</u>			
1554	EQUIPMENT DEPOT OF ILLINOIS		120208	1,875.66	08/10/2023	1300064565	MAINTENANCE
	EQUIPMENT DEPOT OF ILLINOIS Total			<u>1,875.66</u>			
1556	NIKOS TOOLS LLC		119957	25.95	08/10/2023	166020	TOOL REPLACEMENT
	NIKOS TOOLS LLC Total			<u>25.95</u>			
1582	MCMASTER CARR SUPPLY CO		120265	66.27	08/10/2023	12113551	MISC SUPPLIES
			120265	104.15	08/10/2023	12157979	PVC PIPE FOR WATER
	MCMASTER CARR SUPPLY CO Total			<u>170.42</u>			
1585	MEADE INC		119715	23,760.71	08/10/2023	705076	JUNE 2023 STREET LIGHT REP,
	MEADE INC Total			<u>23,760.71</u>			
1598	MENARDS INC		119089	109.00	08/10/2023	11045	LUMBER SUPPLIES
			119089	167.94	08/10/2023	11191	TRASH CAN
	MENARDS INC Total			<u>276.94</u>			
1603	METRO WEST COG			100.00	08/10/2023	5167	NETWORKING MEETING
	METRO WEST COG Total			<u>100.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,148.00	08/11/2023	UNP 230811084941PD	Union Dues - IMAP

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				157.50	08/11/2023	UNPS230811084941P	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,305.50</u>			
1628	MIDWEST GANG INVESTIGATORS			165.00	08/10/2023	080123	CONFERENCE GODINHO
	MIDWEST GANG INVESTIGATORS Total			<u>165.00</u>			
1637	FLEETPRIDE INC		120075	428.44	08/10/2023	109354842	FILTER
	FLEETPRIDE INC Total			<u>428.44</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		120015	75.00	08/10/2023	CINV004009205	CASE FOR APPLE IPAD
			120009	368.00	08/10/2023	CINV004009217	COMPUTER SUPPLIES
			120009	2,338.00	08/10/2023	CINV004009272	PRO 9 TABLET
			120088	304.06	08/10/2023	CINV004010155	LASER JET MAINTENANCE KIT
	MNJ TECHNOLOGIES DIRECT INC Total			<u>3,085.06</u>			
1704	NCPERS IL IMRF			16.00	08/11/2023	NCP2230811084941C/	NCPERS 2
				8.00	08/11/2023	NCP2230811084941FN	NCPERS 2
				8.00	08/11/2023	NCP2230811084941PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	435.00	08/10/2023	331615	KUTTNER AND MATTAS CLASS
	NORTH EAST MULTI REGIONAL TRNG Total			<u>435.00</u>			
1745	NICOR			165.91	08/10/2023	0000 6 AUG 2 2023	ACCT: 30-31-79-0000-6
				76.78	08/10/2023	0000 6 JUL 27 2023	ACCT: 55-00-99-0000-6
				193.51	08/10/2023	0000 7 JUL 28 2023	ACCT: 61-00-69-0000-7
				55.04	08/10/2023	0847 6 AUG 2 2023	ACCT: 19-39-03-0847-6
				1,194.40	08/10/2023	0929 6 JUL 26 2023	ACCT: 17-18-43-0929-6
				52.83	08/10/2023	1000 0 AUG 2 2023	ACCT: 52-09-10-1000-0
				165.90	08/10/2023	1000 0 JUL 28 2023	ACCT: 68-82-40-1000-0
				53.60	08/10/2023	1000 2 JUL 24 2023	ACCT: 24-53-60-1000-2
				55.62	08/10/2023	1000 2 JUL 26 2023	ACCT: 53-14-51-1000-2
				53.48	08/10/2023	1000 3 JUL 27 2023	ACCT: 20-68-91-1000-3
				54.24	08/10/2023	1000 3 JUL 31 2023	ACCT: 30-28-40-1000-3

<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>
				54.81	08/10/2023	1000 4 JUL 27 2023	ACCT: 11-31-51-1000-4
				52.11	08/10/2023	1000 4 JUL 28 2023	ACCT: 53-65-70-1000-4
				53.60	08/10/2023	1000 5 JUL 26 2023	ACCT: 50-85-00-1000-5
				174.11	08/10/2023	1000 6 JUL 27 2023	ACCT: 67-46-50-1000-6
				165.91	08/10/2023	1000 8 AUG 2 2023	ACCT: 03-73-20-1000-8
				53.28	08/10/2023	1000 8 JUL 28 2023	ACCT: 28-08-50-1000-8
				51.52	08/10/2023	1000 9 JUL 26 2023	ACCT: 35-14-51-1000-9
				51.52	08/10/2023	1000 9 JUL 27 2023	ACCT: 99-38-20-1000-9
				53.48	08/10/2023	1000 9 JUL 28 2023	ACCT: 64-67-50-1000-9
				54.14	08/10/2023	1000 9 NS JUL 26 2023	ACCT: 65-84-51-1000-9
				214.51	08/10/2023	1000 9 PD JUL 26 2023	ACCT: 62-11-51-1000-9
				34.35	08/10/2023	1000 9 WR JULY 19 20	ACCT # 57-14-10-1000 9
				52.18	08/10/2023	1968 1 JUL 28 2023	ACCT: 70-22-68-1968-1
				548.07	08/10/2023	4428 3 JUL 28 2023	ACCT: 19-51-90-4428-3
				53.87	08/10/2023	4606 2 AUG 2 2023	ACCT: 74-34-63-4606-2
				55.03	08/10/2023	4625 3 JUL 28 2023	ACCT: 39-82-30-4625-3
				51.53	08/10/2023	5425 2 JUL 28 2023	ACCT: 28-06-38-5425-2
				1,166.31	08/10/2023	7652 0 JUL 27 2023	ACCT: 01-08-77-7652-0
				1,503.35	08/10/2023	8317 9 JUL 27 2023	ACCT: 81-44-33-8317-9
				170.01	08/10/2023	8642 6 AUG 2 2023	ACCT: 68-60-22-8642-6
				165.89	08/10/2023	9226 2 JUL 26 2023	ACCT: 84-32-13-9226-2
				51.52	08/10/2023	9676 7 JUL 27 2023	ACCT: 39-18-86-9676-7
				6,952.41			
	NICOR Total						
1756	NCL OF WISCONSIN INC						
			119948	1,251.83	08/10/2023	489761	LAB SUPPLIES
			119949	398.54	08/10/2023	489834	MISC SUPPLIES
			119948	39.04	08/10/2023	490099	TITRAVER CARTRIDGE
	NCL OF WISCONSIN INC Total			1,689.41			
1775	RAY OHERRON CO INC						
			119159	39.89	08/10/2023	2274400	UNIFORMS CARRIGAN
			119159	321.98	08/10/2023	2274413	UNIFORMS VICICONDI
			119159	35.99	08/10/2023	2282663	GLOVES SLASH
			119159	60.00	08/10/2023	2282703	DIGITIZING FEE
			119159	247.79	08/10/2023	2284424	UNIFORMS KEEGAN
	RAY OHERRON CO INC Total			705.65			
1797	PACE SUBURBAN BUS						

<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>
			119183	775.47	08/10/2023	623166	RIDE IN KANE APRIL
	PACE SUBURBAN BUS Total			775.47			
1861	POLICE PENSION FUND			15,193.59	08/11/2023	PLP2230811084941PD	Police Pension Tier 2
				9,776.82	08/11/2023	PLPN230811084941PC	Police Pension
				782.90	08/11/2023	PLPR230811084941PC	Police Pens Service Buyback
	POLICE PENSION FUND Total			25,753.31			
1862	POLICE TRAINING INSTITUTE			125.00	08/10/2023	UPI11609	MASTER FIREARMS REDMANN
	POLICE TRAINING INSTITUTE Total			125.00			
1864	POLYDYNE INC			13,662.00	08/10/2023	1755154	CLARIFLOC C-6275
	POLYDYNE INC Total			13,662.00			
1897	PRIME TACK & SEAL CO			894.40	08/10/2023	76181	HFE-90 TICKET 106959
	PRIME TACK & SEAL CO Total			894.40			
1898	PRIORITY PRODUCTS INC			307.96	08/10/2023	991516	FLEET DEPT PARTS
			119036	1,423.76	08/10/2023	991630	MISC SUPPLIES
			119980	207.89	08/10/2023	991630-001	DEUTSCH SOCKET TERMINAL
			120094	340.77	08/10/2023	992058	SCREWS
	PRIORITY PRODUCTS INC Total			2,280.38			
1922	MICHAEL PYZYNA			1,323.00	08/10/2023	080723	TUITION FIRE 2303 AND MAT13
	MICHAEL PYZYNA Total			1,323.00			
1938	CINDY GRISWOLD			481.17	08/10/2023	5922	REPAIR
	CINDY GRISWOLD Total			481.17			
1984	STEVE REHAK			939.50	08/10/2023	051723	TUITION REIMBURSEMENT FIR
			119796	939.50	08/10/2023	073123	TUITION REIMBURSEMENT FIR
	STEVE REHAK Total			1,879.00			

<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>
1993	RENTAL MAX LLC		119092	33.69	08/10/2023	601625-3	FUEL KIT & GALLON
	RENTAL MAX LLC Total			33.69			
2033	VILLAGE OF ROMEOVILLE		120028	615.00	08/10/2023	2023-413	PYZYNA OFFICER ACADEMY
			120029	615.00	08/10/2023	2023-417	LACEY OFFICER ACADEMY
	VILLAGE OF ROMEOVILLE Total			1,230.00			
2079	SCHROEDER CRANE RENTAL		120252	1,100.00	08/10/2023	4495	CRANE RENTAL SERVICE 7/24/23
	SCHROEDER CRANE RENTAL Total			1,100.00			
2150	SIKICH		119922	15,000.00	08/10/2023	24234	PROGRESS BILLING AUDIT
	SIKICH Total			15,000.00			
2152	M E SIMPSON COMPANY INC		119697	770.00	08/10/2023	40661	SERVICE AT 526 HERITAGE CO
	M E SIMPSON COMPANY INC Total			770.00			
2157	SISLERS ICE INC			187.25	08/10/2023	203006206	7 LB ICE DELIVERY
				126.50	08/10/2023	206002915	ICE DELIVERY PW DEPT
	SISLERS ICE INC Total			313.75			
2166	SMITTYS ON THE CORNER			208.50	08/10/2023	063023	RETIREMENT BRIAN HERRMAN
	SMITTYS ON THE CORNER Total			208.50			
2201	STANDARD EQUIPMENT CO		119902	1,032.58	08/10/2023	P44310	BELT/FUSE/BEARING
			120084	167.44	08/10/2023	P44401	BUSHING SPACER FUSE
	STANDARD EQUIPMENT CO Total			1,200.02			
2206	STAPLES CONTRACT & COMMERCIAL			45.42	08/10/2023	3543785017	POST IT EASEL PAD HR
			120102	470.70	08/10/2023	3543785019	PAPER TOWELS
			119935	356.76	08/10/2023	3543785020	PAPER TOWELS
			120181	301.60	08/10/2023	3543785022	PAPER TOWELS

<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>
	STAPLES CONTRACT & COMMERCIAL			<u>1,174.48</u>			
2212	CITY OF ST CHARLES			1,999.80	08/12/2023	23-41	REIMBURSE CITY RESCUE BAC
	CITY OF ST CHARLES Total			<u>1,999.80</u>			
2214	ST CHARLES CHAMBER OF COMMERCE			5,500.00	08/10/2023	176308247	PLATINUM MEMBERSHIP
	ST CHARLES CHAMBER OF COMMERCE Total			<u>5,500.00</u>			
2235	STEINER ELECTRIC COMPANY		120123	214.50	08/10/2023	S007402470.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total			<u>214.50</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		113	1,520.80	08/10/2023	20230882	N50 SURFACE
			113	1,014.18	08/10/2023	20230919	N50 SURFACE
			113	1,600.70	08/10/2023	20230975	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>4,135.68</u>			
2284	SWALLOW CONSTRUCTION CORP		116499	168,999.05	08/10/2023	6-FINAL	KAUTZ RD FINAL BILLING
	SWALLOW CONSTRUCTION CORP Total			<u>168,999.05</u>			
2296	TANGLEWOOD MARINE		119877	1,023.00	08/10/2023	071323	VAPOR SEPARATOR ASSY
	TANGLEWOOD MARINE Total			<u>1,023.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			120.00	08/11/2023	UNT 230811084941CD	Union Dues - Teamsters
				2,511.00	08/11/2023	UNT 230811084941PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,631.00</u>			
2316	APC STORE		119056	130.69	08/10/2023	478-581037	BATTERY
			119056	19.48	08/10/2023	478-581220	FUEL LINE HOSE AND CLAMP
			119056	92.91	08/10/2023	478-581288	LANYARD
			120190	62.29	08/10/2023	478-581372	CONTOUR BLADE
			119056	34.30	08/10/2023	478-581420	RELAY
			120222	51.39	08/10/2023	478-581457	AIR FILTER AND OIL FILTER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119056	90.25	08/10/2023	478-581483	BATTERY
			119056	69.56	08/10/2023	478-581592	TPMS SENSOR
			119056	110.18	08/10/2023	478-581630	BATTERY ASM
			119056	77.73	08/10/2023	478-581662	SUPPRESSOR SPRK
			119056	112.84	08/10/2023	478-581663	HU7Z12A402A
			119056	170.60	08/10/2023	478-581721	OUTER TIE ROD END
	APC STORE Total			<u>1,022.22</u>			
2363	TROTTER & ASSOCIATES INC						
			109848	39,706.50	08/10/2023	21857	RIVERSIDE PUMP STATION COI
			115885	830.50	08/10/2023	21858	WESTSIDE WRF-GRANT FUNDI
			116811	1,362.00	08/10/2023	21859	DRONE FOOTAGE
			118595	25,271.25	08/10/2023	21861	UV & FC REHABILITATION
			118421	3,416.00	08/10/2023	21946	AWWA WATER LOOS AUDIT
			118427	1,428.94	08/10/2023	21948	KIRK RD WATER MAIN CROSSII
	TROTTER & ASSOCIATES INC Total			<u>72,015.19</u>			
2373	TYLER MEDICAL SERVICES						
				1,418.00	08/10/2023	072823	INV 446945/446683/446597
	TYLER MEDICAL SERVICES Total			<u>1,418.00</u>			
2401	UUSCO OF ILLINOIS INC						
			119537	720.60	08/10/2023	3040369	FIBER SLACK LOOP RACK
			120245	1,090.78	08/10/2023	3040444	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			<u>1,811.38</u>			
2403	UNITED PARCEL SERVICE						
				127.87	08/10/2023	0000650961293A	WEEKLY SHIPPING
				124.42	08/10/2023	0000650961303/07292	SHIPPING
	UNITED PARCEL SERVICE Total			<u>252.29</u>			
2428	VERMEER MIDWEST						
			119932	658.95	08/10/2023	PK6262	PARTS FOR MACHINE
				-14.97	08/10/2023	PK6280	CREDIT FOR SHIPPING
			119932	132.29	08/10/2023	PK6344	SHAFT
			120126	923.76	08/10/2023	PK6570	ROPE FIBER LATCH SWITCH
	VERMEER MIDWEST Total			<u>1,700.03</u>			
2429	VERIZON WIRELESS						
				792.73	08/10/2023	9940437089	MONTHLY 6/24/23-7/23/23

<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>
	VERIZON WIRELESS Total			<u>792.73</u>			
2470	WAREHOUSE DIRECT						
			119113	6.27	08/10/2023	5524867-0	OFFICE SUPPLIES POLICE DEF
			120000	84.30	08/10/2023	5531823-0	OFFICE SUPPLIES COMM DEV
			120082	51.15	08/10/2023	5535151-0	OFFICE SUPPLIES
			120124	45.77	08/10/2023	5538007-0	OFFICE SUPPLIES ECON DEV
	WAREHOUSE DIRECT Total			<u>187.49</u>			
2478	WATER PRODUCTS COMPANY						
			119943	2,547.80	08/10/2023	0317118	HYDRANT EXTENSION
			119943	1,098.00	08/10/2023	0317119	INVENTORY ITEMS WATER PAR
			119984	3,311.00	08/10/2023	0317120	MEGA LUG KIT
			120141	3,100.00	08/10/2023	0317367	MJ SLEEVE, CAP AND PLUG
	WATER PRODUCTS COMPANY Total			<u>10,056.80</u>			
2490	WELCH BROS INC						
			119324	354.50	08/10/2023	3214115	INLET FRAME AND GRATE
	WELCH BROS INC Total			<u>354.50</u>			
2495	WEST SIDE TRACTOR SALES CO						
			119907	56.96	08/10/2023	N40628	HOSE ELBOW
	WEST SIDE TRACTOR SALES CO Total			<u>56.96</u>			
2506	EESCO						
			119461	3,250.00	08/10/2023	689145	WEJTAP
	EESCO Total			<u>3,250.00</u>			
2545	GRAINGER INC						
			119991	250.88	08/10/2023	9769821597	HARD HAT NECK SHADE
			120024	10.84	08/10/2023	9769858839	REDUCING BUSHING
			120060	1,233.80	08/10/2023	9772369667	INVENTORY ITEMS
			120059	70.65	08/10/2023	9772990835	FOAM FILTER
			119954	3.68	08/10/2023	9773289393	TOGGLE SWITCH
			120083	12.54	08/10/2023	9774464987	REDUCING COUPLING
			118919	2,977.48	08/10/2023	9775645659	FLUSH VALVE
	GRAINGER INC Total			<u>4,559.87</u>			
2637	ILLINOIS DEPT OF REVENUE						
				900.59	08/11/2023	ILST230811084941CA	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				2,985.45	08/11/2023	ILST230811084941CD	Illinois State Tax
				300.08	08/11/2023	ILST230811084941ED	Illinois State Tax
				9,467.59	08/11/2023	ILST230811084941FD	Illinois State Tax
				1,941.73	08/11/2023	ILST230811084941FN	Illinois State Tax
				865.59	08/11/2023	ILST230811084941HR	Illinois State Tax
				1,885.80	08/11/2023	ILST230811084941IS	Illinois State Tax
				11,696.34	08/11/2023	ILST230811084941PD	Illinois State Tax
				17,048.61	08/11/2023	ILST230811084941PW	Illinois State Tax
				127,525.97	08/14/2023	081423	ELECTRICITY EXCISE TAX-JULY
	ILLINOIS DEPT OF REVENUE Total			174,617.75			
2638	INTERNAL REVENUE SERVICE						
				1,221.89	08/11/2023	FICA230811084941CA	FICA Employee
				4,062.71	08/11/2023	FICA230811084941CD	FICA Employee
				367.25	08/11/2023	FICA230811084941ED	FICA Employee
				923.65	08/11/2023	FICA230811084941FD	FICA Employee
				2,710.79	08/11/2023	FICA230811084941FN	FICA Employee
				1,277.96	08/11/2023	FICA230811084941HR	FICA Employee
				2,919.00	08/11/2023	FICA230811084941IS	FICA Employee
				2,374.45	08/11/2023	FICA230811084941PD	FICA Employee
				23,171.12	08/11/2023	FICA230811084941PW	FICA Employee
				1,136.38	08/11/2023	FICE230811084941CA	FICA Employer
				4,062.71	08/11/2023	FICE230811084941CD	FICA Employer
				367.25	08/11/2023	FICE230811084941ED	FICA Employer
				1,009.16	08/11/2023	FICE230811084941FD	FICA Employer
				2,710.79	08/11/2023	FICE230811084941FN	FICA Employer
				1,277.96	08/11/2023	FICE230811084941HR	FICA Employer
				2,919.00	08/11/2023	FICE230811084941IS	FICA Employer
				2,374.45	08/11/2023	FICE230811084941PD	FICA Employer
				23,171.12	08/11/2023	FICE230811084941PW	FICA Employer
				2,515.96	08/11/2023	FIT 230811084941CA	Federal Withholding Tax
				11,149.91	08/11/2023	FIT 230811084941CD	Federal Withholding Tax
				1,080.63	08/11/2023	FIT 230811084941ED	Federal Withholding Tax
				24,987.44	08/11/2023	FIT 230811084941FD	Federal Withholding Tax
				5,094.75	08/11/2023	FIT 230811084941FN	Federal Withholding Tax
				2,531.10	08/11/2023	FIT 230811084941HR	Federal Withholding Tax
				4,622.27	08/11/2023	FIT 230811084941IS	Federal Withholding Tax
				28,047.36	08/11/2023	FIT 230811084941PD	Federal Withholding Tax
				41,553.26	08/11/2023	FIT 230811084941PW	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				285.78	08/11/2023	MEDE230811084941C	Medicare Employee
				950.18	08/11/2023	MEDE230811084941C	Medicare Employee
				85.89	08/11/2023	MEDE230811084941E	Medicare Employee
				3,248.38	08/11/2023	MEDE230811084941F	Medicare Employee
				633.97	08/11/2023	MEDE230811084941F	Medicare Employee
				298.86	08/11/2023	MEDE230811084941H	Medicare Employee
				682.65	08/11/2023	MEDE230811084941S	Medicare Employee
				4,131.50	08/11/2023	MEDE230811084941P	Medicare Employee
				5,419.08	08/11/2023	MEDE230811084941P	Medicare Employee
				265.78	08/11/2023	MEDR230811084941C	Medicare Employer
				950.18	08/11/2023	MEDR230811084941C	Medicare Employer
				85.89	08/11/2023	MEDR230811084941E	Medicare Employer
				3,268.38	08/11/2023	MEDR230811084941F	Medicare Employer
				633.97	08/11/2023	MEDR230811084941F	Medicare Employer
				298.86	08/11/2023	MEDR230811084941H	Medicare Employer
				682.65	08/11/2023	MEDR230811084941S	Medicare Employer
				4,131.50	08/11/2023	MEDR230811084941P	Medicare Employer
				5,419.08	08/11/2023	MEDR230811084941P	Medicare Employer
				231,112.90			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				369.23	08/11/2023	000004862308110849	IL Child Support Amount 1
				700.15	08/11/2023	0000012252308110849	IL Child Support Amount 1
				596.30	08/11/2023	0000012442308110849	IL Child Support Amount 1
				640.15	08/11/2023	0000014122308110849	IL Child Support Amount 1
				499.84	08/11/2023	0000015272308110849	IL Child Support Amount 1
				321.72	08/11/2023	0000015392308110849	IL Child Support Amount 1
				3,127.39			
	STATE DISBURSEMENT UNIT Total						
2659	UTILITY SUPPLY & CONSTRUCTION						
			119874	298.33	08/10/2023	56756272	ENCLOSURE WALL MOUNT
			119962	424.00	08/10/2023	56757280	BAG TOOL
			119918	1,718.60	08/10/2023	56757281	RACK MOUNT PATCH PANELS
			120125	1,107.68	08/10/2023	56758092	INVENTORY ITEMS
			119908	2,296.00	08/10/2023	56758750	BLACK VINYL TAPE
			120125	249.83	08/10/2023	56758752	WASHER SQUARE
			119908	1,748.00	08/10/2023	5678760	KIT CABLE CLEANING PAD
				7,842.44			
	UTILITY SUPPLY & CONSTRUCTION Total						

<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>
2682	INFRASTRUCTURE TECHNOLOGIES LL		117026	22,765.00	08/10/2023	B1861	SUBSCRIPTION
	INFRASTRUCTURE TECHNOLOGIES LL Total			22,765.00			
2691	UNITED STATES TREASURY			822.31	08/10/2023	072723	GO BOND SERIES 2019 YIELD
	UNITED STATES TREASURY Total			822.31			
2871	WHITTAKER CONSTRUCTION		116115	1,126,450.56	08/10/2023	12-2023	RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			1,126,450.56			
2950	SAFETY SUPPLY ILLINOIS LLC		119265	191.03	08/10/2023	1902782032	SURVEYOR VEST
			119517	222.50	08/10/2023	1902782033	ORANGE SURVEYOR VEST
			119995	169.18	08/10/2023	1902782034	LIME JACKET
	SAFETY SUPPLY ILLINOIS LLC Total			582.71			
2968	ERIC MAJEWSKI			30.00	08/10/2023	081023RV	PER DIEM HOSTAGE SITUATIOI
	ERIC MAJEWSKI Total			30.00			
3002	REDISHRED CHICAGO INC			216.84	08/10/2023	1202540	SERVICE 36" EXECUTIVE CONE
	REDISHRED CHICAGO INC Total			216.84			
3038	COVERTTRACK GROUP INC		120077	1,200.00	08/10/2023	INVCT002717	TRACKING SERVICE STEALTH
	COVERTTRACK GROUP INC Total			1,200.00			
3099	MIDWEST SALT LLC		111	2,952.30	08/10/2023	P468924	MVP IND COARSE SOLAR SALT
			111	2,926.30	08/10/2023	P468952	INDUSTRIAL COARSE SALT
	MIDWEST SALT LLC Total			5,878.60			
3102	RUSH PARTS CENTERS OF ILLINOIS		120257	206.25	08/10/2023	3033018438	REPAIR
			120053	1,174.80	08/10/2023	3033249310	MOBIL DTE 10 EXCEL
			120142	866.50	08/10/2023	3033272292	REPAIR
			119057	34.80	08/10/2023	3033308644	MISC SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119988	1,324.30	08/10/2023	3033334322	FUEL FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>3,606.65</u>			
3127	SHI INTERNATIONAL CORP		119730	1,770.00	08/10/2023	B17097772	ACROBAT PRO
	SHI INTERNATIONAL CORP Total			<u>1,770.00</u>			
3147	DUPAGE TOPSOIL INC		119308	1,125.00	08/10/2023	055795	SEMIS PULV DIRT
	DUPAGE TOPSOIL INC Total			<u>1,125.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE		119148	134.20	08/10/2023	252639-202307-1	MONTHLY BILLING
	TRANSUNION RISK & ALTERNATIVE Total			<u>134.20</u>			
3285	RICK MURAWSKI			20.00	08/10/2023	080923RM-B	PER DIEM INFORMANTS
				20.00	08/10/2023	081023RM	PER DIEM ENFORCING CANNA
				20.00	08/10/2023	081023RM-A	PER DIEM DUI TRIAL
	RICK MURAWSKI Total			<u>60.00</u>			
3419	Jose Jacobo			48.00	08/10/2023	081023JJ	PER DIEM EVIDENCE INTERVIE
	Jose Jacobo Total			<u>48.00</u>			
3460	Joseph Dony			16.00	08/10/2023	080923JD	PER DIEM FIELD TRAINING
	Joseph Dony Total			<u>16.00</u>			
3473	ATLAS COPCO COMPRESSORS LLC		119350	22,535.16	08/10/2023	1123064535	RENEWAL 5/11/23-5/10/24
	ATLAS COPCO COMPRESSORS LLC Total			<u>22,535.16</u>			
3474	TRAVELERS INDEMNITY			51,816.00	08/10/2023	236660	BRYANT/ERICSON LEGAL WOR
	TRAVELERS INDEMNITY Total			<u>51,816.00</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		119079	194.38	08/10/2023	10245085	RUBBER GLOVES
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>194.38</u>			

<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>
3515	SCOTT SULAK			41.19	08/10/2023	080123	REIMBURSEMENT GROCERIES
	SCOTT SULAK Total			41.19			
3596	GRAYBAR ELECTRIC CO INC		120119	3,154.92	08/10/2023	9333143287	GENERIC VENDOR WIRE
	GRAYBAR ELECTRIC CO INC Total			3,154.92			
3678	MOTOROLA SOLUTIONS INC		118799	946.08	08/10/2023	8281670956	ACCESSORY KIT
	MOTOROLA SOLUTIONS INC Total			946.08			
3766	PROVEN BUSINESS SYSTEMS			1,958.66	08/10/2023	1064406	MONTHLY BILLING
	PROVEN BUSINESS SYSTEMS Total			1,958.66			
3772	Anthony Squillo			48.00	08/10/2023	081023AS	PER DIEM EVIDENCE INTERVIE
	Anthony Squillo Total			48.00			
3786	EMPLOYEE BENEFITS CORPORATION		119126	230.58	08/10/2023	4104509	BEST FLEX PLAN JULY
	EMPLOYEE BENEFITS CORPORATION Total			230.58			
3787	VIKING BROS INC		115	1,820.12	08/10/2023	INV_2023-462	CA7 STONE
			115	2,379.68	08/10/2023	INV_2023-488	CA7 STONE
			115	2,306.32	08/10/2023	INV_2023-551	BINS FRQ CA7
	VIKING BROS INC Total			6,506.12			
3841	Justin Bennett			20.00	08/10/2023	080923JB-B	PER DIEM XD/XDM ARMORER
				15.00	08/10/2023	081023JB	PER DIEM DUI TESTIFYING
				20.00	08/10/2023	081023JB-A	PER DIEM TACTICAL RESPONS
	Justin Bennett Total			55.00			
3858	IHC CONSTRUCTION COMPANIES LLC		115119	1,431,234.63	08/10/2023	44587	WELLS 7 & 13 PROJECT
	IHC CONSTRUCTION COMPANIES LLC Total			1,431,234.63			
3862	KNOWBE4 INC						

<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>
			120065	6,576.39	08/10/2023	INV267903	KMSATD 9-11-23 TO 9/10/24
	KNOWBE4 INC Total			<u>6,576.39</u>			
3882	CORE & MAIN LP		120272	1,038.08	08/10/2023	T073638	MISC PARTS FOR SERVICE
			119928	871.00	08/10/2023	T189579	INVENTORY ITEMS
			120100	1,526.70	08/10/2023	T250777	INVENTORY ITEMS
	CORE & MAIN LP Total			<u>3,435.78</u>			
3886	VIA CARLITA LLC		120293	60,990.26	08/10/2023	080723	2023 FORD TRASIT CARGO VAN
			120280	60,660.26	08/10/2023	080723A	2023 FORD TRASIT CARGO VAN
				378.62	08/10/2023	66598	BOOSTE VEH 1763
			119035	33.68	08/10/2023	70335	HOSE KIT
			119035	25.44	08/10/2023	70399	HOSE KIT
	VIA CARLITA LLC Total			<u>122,088.26</u>			
3946	JENNIFER LARSEN			20.00	08/10/2023	080923JL	PER DIEM INFORMANTS
	JENNIFER LARSEN Total			<u>20.00</u>			
3968	TRANSAMERICA CORPORATION			4,641.63	08/11/2023	RHFP230811084941PE	Retiree Healthcare Funding Pla
				1,321.47	08/11/2023	S115230811084941FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>5,963.10</u>			
3973	HSA BANK WIRE ONLY			216.67	08/11/2023	HSAF230811084941C/	Health Savings Plan - Family
				364.58	08/11/2023	HSAF230811084941CI	Health Savings Plan - Family
				3,801.87	08/11/2023	HSAF230811084941FC	Health Savings Plan - Family
				245.83	08/11/2023	HSAF230811084941FM	Health Savings Plan - Family
				1,004.17	08/11/2023	HSAF230811084941HF	Health Savings Plan - Family
				737.50	08/11/2023	HSAF230811084941IS	Health Savings Plan - Family
				1,286.67	08/11/2023	HSAF230811084941PE	Health Savings Plan - Family
				941.12	08/11/2023	HSAF230811084941PV	Health Savings Plan - Family
				202.08	08/11/2023	HSAS230811084941C/	Health Savings - Self Only
				160.42	08/11/2023	HSAS230811084941CI	Health Savings - Self Only
				1,078.76	08/11/2023	HSAS230811084941FI	Health Savings - Self Only
				852.09	08/11/2023	HSAS230811084941PI	Health Savings - Self Only
				345.84	08/11/2023	HSAS230811084941PV	Health Savings - Self Only

<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>
	HSA BANK WIRE ONLY Total			<u>11,237.60</u>			
4019	VECTOR STOMP INC		119205	169.00	08/10/2023	ITQDTX46	HORNET REMOVAL
	VECTOR STOMP INC Total			<u>169.00</u>			
4033	J & F CONCRETE LIFTING CORP		119247	18,864.00	08/10/2023	1545	CONCRETE LIFTIN SERVICES
	J & F CONCRETE LIFTING CORP Total			<u>18,864.00</u>			
4057	COPS TESTING SERVICE INC		119778	1,250.00	08/10/2023	108262	NEW EMPLOYEE TESTING
	COPS TESTING SERVICE INC Total			<u>1,250.00</u>			
4066	Andrew Cichon		119797	1,271.25	08/10/2023	080423	TUITION REIMBURESE HLSC 62
			119797	2,542.50	08/10/2023	080423A	TUITION FIRE630 PADM 620
	Andrew Cichon Total			<u>3,813.75</u>			
4074	AMAZON CAPITAL SERVICES INC		119168	75.96	08/10/2023	13P9-3FNP-QHY7	POLICE DEPT SUPPLIES
			120228	156.90	08/10/2023	14CF-M7DL-46JG	ROTARY HAMMER
			119112	23.97	08/10/2023	14F4-M46R-DVN7	OFFICE SUPPLIES PW DEPT
			120204	366.60	08/10/2023	16QL-9KC1-34YF	WHELEN TLMIA
			120242	115.00	08/10/2023	17F3-XVT1-4Y3M	CARHARTT OVERALL
			120186	161.94	08/10/2023	19FP-7HRV-7L3G	HOT TUB FOAM ELIMINATOR
			120097	219.90	08/10/2023	1DWR-JWRQ-DDJF	WIRELESS MOUSE
			119131	50.46	08/10/2023	1FY4-9HYH-4161	COFFEE SUPPLIES FINANCE
			120149	27.80	08/10/2023	1GXF-7HKX-PCLY	INVENTORY ITEMS
			120171	79.68	08/10/2023	1HD3-CQK3-RJF1	SUNSCREEN
			120026	6.29	08/10/2023	1J3C-R967-1PLY	PAPER CLIPS
			119116	38.42	08/10/2023	1KXG-CMKL-46YF	OFFICE SUPPLIES
			119116	28.99	08/10/2023	1LHV-X6MD-9WCK	OFFICE SUPPLIES
				-18.29	08/10/2023	1LHV-X6MD-H937	RETURNED HONDA OEM OIL FI
			120167	267.70	08/10/2023	1LJD-RPP7-HP4V	OFFICE SUPPLIES
			120185	213.16	08/10/2023	1M7H-GYQY-CJGV	SPOT FLOOD COMBO LIGHTS
			120115	27.28	08/10/2023	1MRY-94F9-3GQN	KLEENEX IS DEPT
			120223	18.98	08/10/2023	1MT7-QMH9-6NXT	C CABLE CHARGER
			119041	59.00	08/10/2023	1P3K-MH4H-9MC3	LIVPOW RV ROOF VENT
			119112	58.76	08/10/2023	1R7J-KP93-7PCT	OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119729	20.36	08/10/2023	1RCC-QDP3-KVDW	AA BATTERIES
			119306	117.65	08/10/2023	1T7R-YRC7-NCXF	SMALL TOOLS
			119168	46.97	08/10/2023	1W4Q-RKF7-QD7D	COMPUTER SUPPLIES POLICE
			119112	59.65	08/10/2023	1WNL-7XK1-7DLC	OFFICE SUPPLIES
			119168	11.48	08/10/2023	1WT7-GFXK-TTFT	SAFETY SUPPLIES POLICE DEF
			120227	29.38	08/10/2023	1X1N-GWPX-6PC6	DRIVE LINK PLATE
			119792	44.41	08/10/2023	1X47-DNRF-J1YT	RETIREMENT SUPPLIES J MAR
	AMAZON CAPITAL SERVICES INC Total			<u>2,308.40</u>			
4104	Jason Wessendorf			75.00	08/10/2023	080923JW	PER DIEM PED/BIKE CRASH
	Jason Wessendorf Total			<u>75.00</u>			
4121	HSA BANK		119127	80.00	08/10/2023	W474456	HSA SERVICE FEE
	HSA BANK Total			<u>80.00</u>			
4135	ILLINOIS PUBLIC RISK FUND			13,512.00	08/10/2023	79158	MONTHLY EXCESS WC SEPT
	ILLINOIS PUBLIC RISK FUND Total			<u>13,512.00</u>			
4174	UNIFIRST CORPORATION		119320	120.28	08/10/2023	1320048739	UNIFORMS
			119320	120.28	08/10/2023	1320050891	UNIFORMS
	UNIFIRST CORPORATION Total			<u>240.56</u>			
4196	NCNTF			33,793.61	08/10/2023	AC4355610	JAG GRANT 419209 APR-JUNE
	NCNTF Total			<u>33,793.61</u>			
4197	ILLINOIS PUBLIC RISK FUND			131,229.45	08/10/2023	1353	WORK COMP 4/30/23-6/30/23
	ILLINOIS PUBLIC RISK FUND Total			<u>131,229.45</u>			
4242	MID AMERICA ENERGY SERVICES		119241	5,400.80	08/10/2023	23122	3800 COMMERCE HYDRANT
			119248	5,213.30	08/10/2023	23124	3351 W MAIN ST STORM
			119248	18,533.10	08/10/2023	23126	STORM REPAIR OAK ST AND 3F
			119242	5,267.15	08/10/2023	23128	1003 CHARLESTON VALVE
			119242	7,588.90	08/10/2023	23130	1216 HORNE ST VALVE

<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>
			119248	6,256.60	08/10/2023	23131	1521 WILLIAMS AVE STORM SE
	MID AMERICA ENERGY SERVICES Total			<u>48,259.85</u>			
4312	Bradley Schumacher			16.00	08/10/2023	080923BS	PER DIEM FIELD TRAINING
	Bradley Schumacher Total			<u>16.00</u>			
4313	NOELLE WOLD			40.00	08/10/2023	080923NW	PER DIEM SCHOOL VIOLENCE
	NOELLE WOLD Total			<u>40.00</u>			
4341	CIORBA GROUP		110642	7,060.78	08/10/2023	0027888	WILDROSE LIFT STATION
	CIORBA GROUP Total			<u>7,060.78</u>			
4352	ZORO TOOLS INC		120104	658.80	08/10/2023	INV12789058	INVENTORY ITEMS
	ZORO TOOLS INC Total			<u>658.80</u>			
4377	MACQUEEN EQUIPMENT LLC			968.58	08/10/2023	P21565	DRIVESHAFT
				152.04	08/10/2023	P21791	STANCHION CLOSE
			119055	446.00	08/10/2023	P23416	SERVICE KIT
			119055	38.27	08/10/2023	P23525	FLEET PARTS GROMMENTS
			119055	999.70	08/10/2023	P23547	KIT SHOE
				170.50	08/10/2023	W02700	FIRE DEPT REPAIR
	MACQUEEN EQUIPMENT LLC Total			<u>2,775.09</u>			
4398	Paulo Godinho		120145	3,708.00	08/10/2023	073123	TUITION REIMBURSEMENT HB
	Paulo Godinho Total			<u>3,708.00</u>			
4399	Kevin Kasperek		119798	735.00	08/10/2023	072623	TUITION ABNORMAL PSYCHOL
	Kevin Kasperek Total			<u>735.00</u>			
4416	DEKRA SERVICES INC		119836	1,513.00	08/10/2023	6009022454	LIFT STD INSPECTION
	DEKRA SERVICES INC Total			<u>1,513.00</u>			
4421	QUADIENT LEASING USA INC						

<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>
				200.45	08/10/2023	17073526	INK FOR POSTAGE MACHINE
	QUADIENT LEASING USA INC Total			<u>200.45</u>			
4442	HANNA INSTRUMENTS UNITED		119951	59.41	08/10/2023	INC60184330-I	BUFFER SOLUTION
	HANNA INSTRUMENTS UNITED Total			<u>59.41</u>			
4464	Blake Powers			15.00	08/10/2023	081023BP	PER DIEM KNIFE DEFENSE
	Blake Powers Total			<u>15.00</u>			
4465	Sean Nicholson			40.00	08/10/2023	081023SN	PER DIEM ARIDE TRAINING
	Sean Nicholson Total			<u>40.00</u>			
4466	Othello Rosal			100.00	08/10/2023	081023OR	PER DIEM HOMICIDE INVESTIG
	Othello Rosal Total			<u>100.00</u>			
4473	BRAD MANNING FORD INC		120001	525.00	08/10/2023	133084	BRAKE REPAIR
			120063	161.28	08/10/2023	219294	FILTER
	BRAD MANNING FORD INC Total			<u>686.28</u>			
4478	MECHANICAL INC		120229	507.00	08/10/2023	CHI191818	REPAIR FIRE STATION NO AIR
			120279	1,261.13	08/10/2023	CHI191911	MAYORS OFFICE HIGH HUMIDIT
			120279	1,400.45	08/10/2023	CHI191912	RTU 4 NO COOLING
	MECHANICAL INC Total			<u>3,168.58</u>			
4499	SERENA STURM ARCHITECTS LTD		119332	23,500.00	08/10/2023	0100175	FIRST STREET PLAZA
	SERENA STURM ARCHITECTS LTD Total			<u>23,500.00</u>			
4510	CHEMPACE CORPORATION		120095	1,982.49	08/10/2023	634639	PALLET SEWER JET LINE CLEA
	CHEMPACE CORPORATION Total			<u>1,982.49</u>			
4521	LUKE HOHMAN			40.00	08/10/2023	081023LH	PER DIEM ARIDE TRAINING

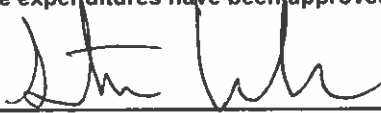
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LUKE HOHMAN Total			<u>40.00</u>			
4533	ROLLINS INC		119590	2,025.03	08/10/2023	190345623181	PEST CONTROL
	ROLLINS INC Total			<u>2,025.03</u>			
4566	T AND T LANDSCAPE CONSTRUCTION		119696	1,875.00	08/10/2023	11014	NEW BRICK WORK
	T AND T LANDSCAPE CONSTRUCTION Total			<u>1,875.00</u>			
4600	AMERICAN ENERGY ANALYSIS INC		119014	13,733.00	08/10/2023	24297	CAMPTON HILLS WTR TWR GE
	AMERICAN ENERGY ANALYSIS INC Total			<u>13,733.00</u>			
4651	Ryan Carrigan			100.00	08/10/2023	081023RC	PER DIEM HOMICIDE INVESTIG
	Ryan Carrigan Total			<u>100.00</u>			
4704	CEDRIC SPRING & ASSOCIATES		120143	365.12	08/10/2023	62332-1	SHIRTS FOR COUNCIL
	CEDRIC SPRING & ASSOCIATES Total			<u>365.12</u>			
4708	SAMS CLUB		120318	71.88	08/10/2023	10089745190	COFFEE
	SAMS CLUB Total			<u>71.88</u>			
4712	DIVERGENT ALLIANCE LLC		119990	439.58	08/10/2023	INV322	INVENTORY ITEMS
			120043	615.74	08/10/2023	INV347	DIE TYPE 15 TON COMPRESSIC
	DIVERGENT ALLIANCE LLC Total			<u>1,055.32</u>			
4728	CARAHSOFT TECHNOLOGY CORP		120064	25,718.56	08/10/2023	IN1458539	ANNUAL RENEWAL 8/1/23-7/31/24
	CARAHSOFT TECHNOLOGY CORP Total			<u>25,718.56</u>			
4737	VERIZON COMMUNICATIONS INC		119078	1,351.15	08/10/2023	322000046334	MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total			<u>1,351.15</u>			
4754	JON-DON LLC		119976	83.27	08/10/2023	354197	FILTER ASSEMBLY

<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>
	JON-DON LLC Total			<u>83.27</u>			
4765	EWING SAFETY AND INDUSTRIAL						
			119509	225.00	08/10/2023	24782	STRETCH LOGO T SHIRT
			119748	337.52	08/10/2023	24783	LOW RISE -BOOT CUT JEAN
			119327	675.00	08/10/2023	24784	ARIAT FR STRETCH LOGO TSH
			119930	448.23	08/10/2023	24869	EAR PLUGS
			119748	465.40	08/10/2023	24941	SHIRTS
	EWING SAFETY AND INDUSTRIAL Total			<u>2,151.15</u>			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,631.72	08/11/2023	UNF 230811084941FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,631.72</u>			
4813	COMMERCIAL TIRE SERVICES INC						
			119992	422.92	08/10/2023	9980003564	TIRES
			119909	2,008.00	08/10/2023	9980003607	TIRES
			120055	940.50	08/10/2023	9980003609	TIRES
			120055	200.00	08/10/2023	9980003632	REMAINDER OF PO 120055
			119997	1,957.96	08/10/2023	998003608	TIRES
	COMMERCIAL TIRE SERVICES INC Total			<u>5,529.38</u>			
4825	SAMUEL A BONILLA III						
				994.50	08/10/2023	23-07	ADJUDICATION HEARING JULY
	SAMUEL A BONILLA III Total			<u>994.50</u>			
4827	CONCENTRIC INTEGRATION LLC						
			116546	37,165.00	08/10/2023	0246846	SCADA IMPROVEMENTS
			116546	27,358.75	08/10/2023	0247487	SCADA IMPROVEMENTS
	CONCENTRIC INTEGRATION LLC Total			<u>64,523.75</u>			
4844	PAUL PFOTENHAUSER						
				32.40	08/10/2023	070723	REIMBURSEMENT MEALS EMA
	PAUL PFOTENHAUSER Total			<u>32.40</u>			
4859	LANDSCAPE MATERIAL						
			119204	4,320.00	08/10/2023	30601	DOUBLE GROUND MULCH
	LANDSCAPE MATERIAL Total			<u>4,320.00</u>			
4870	HD SUPPLY INC						

<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>
			119950	220.00	08/10/2023	INV00069776	MISC SUPPLIES
			120005	232.16	08/10/2023	INV00071768	INVENTORY ITEMS
			120047	118.71	08/10/2023	INV00074702	USA BLUE BOOK BROTH WITH
			120080	1,540.18	08/10/2023	INV00077231	INVENTORY ITEMS
			120128	1,907.44	08/10/2023	INV00080218	HACH SNGL INPUT LAB METER
	HD SUPPLY INC Total			4,018.49			
4885	COLLIFLOWER INC		119804	525.40	08/10/2023	02055249	WATER HOSES
	COLLIFLOWER INC Total			525.40			
4896	EXTRAORDINARY LIFE INC		119182	8,914.00	08/11/2023	2141	TEAM TRAINING
	EXTRAORDINARY LIFE INC Total			8,914.00			
4929	USSI RENTALS INC		119829	4,840.00	08/10/2023	V 3976	RENTAL 7/12/23-8/8/23
	USSI RENTALS INC Total			4,840.00			
4934	CREATIVE SAFETY SUPPLY LLC		119933	76.85	08/10/2023	INV00205309	MISC SUPPLIES
	CREATIVE SAFETY SUPPLY LLC Total			76.85			
4941	SITEONE LANDSCAPE SUPPLY LLC		119964	291.26	08/10/2023	132380334-001	INVENTORY ITEMS
	SITEONE LANDSCAPE SUPPLY LLC Total			291.26			
4951	MEDEA & ASSOCIATES INC		120110	823.20	08/10/2023	072123	30% OF FEE DUE ON SIGNATUF
	MEDEA & ASSOCIATES INC Total			823.20			
99900139E	CANINES 4 COMFORT			85.00	08/10/2023	072723	GIVING FRIDAY JUNE
	CANINES 4 COMFORT Total			85.00			
99900139E	ANETA JEREB			75.00	08/10/2023	080823	REPLCE MAILBOX-DAMAGED 2
	ANETA JEREB Total			75.00			
99900140C	JORDAN D BLANCHARD			1,310.44	08/10/2023	080723	REFUND MISBILLED UTILITIES

<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>
	JORDAN D BLANCHARD	Total		<u>1,310.44</u>			
99900140	FITCORP LLC			5,525.00	08/18/2023	SCFD23-39	LIVE LEAN RX PROGRAM 17 PA
	FITCORP LLC	Total		<u>5,525.00</u>			
Grand Total:				<u><u>9,492,331.86</u></u>			

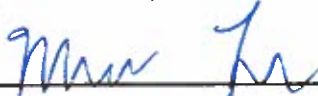
The above expenditures have been approved for payment:



Chairman, Government Operations Committee

9/5/23

Date



Vice Chairman, Government Operations Committee

9/18/23

Date



Finance Director

9-18-23

Date