

8/26/2022

CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST

REFER TO:

Minutes 9-6-22

Page \_\_\_\_\_ 8/8/2022 - 8/21/2022

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC		116109	814.06	08/11/2022	242189	N50 SURFACE
	ALLIED ASPHALT PAVING CO INC Total			<u>814.06</u>			
138	AFFORDABLE OFFICE INTERIORS		116195	6,540.84	08/11/2022	43619	OFFICE FURNITURE
	AFFORDABLE OFFICE INTERIORS Total			<u>6,540.84</u>			
139	AFLAC			19.80	08/12/2022	ACAN220812080853FI	AFLAC Cancer Insurance
				14.34	08/12/2022	ACAN220812080853PI	AFLAC Cancer Insurance
				32.73	08/12/2022	ACAN220812080853PV	AFLAC Cancer Insurance
				25.20	08/12/2022	ADIS220812080853FD	AFLAC Disability and STD
				62.20	08/12/2022	ADIS220812080853PD	AFLAC Disability and STD
				8.10	08/12/2022	AHIC220812080853FD	AFLAC Hospital Intensive Care
				86.57	08/12/2022	APAC220812080853FI	AFLAC Personal Accident
				88.14	08/12/2022	APAC220812080853PI	AFLAC Personal Accident
				82.86	08/12/2022	APAC220812080853PV	AFLAC Personal Accident
				17.04	08/12/2022	ASPE220812080853PV	AFLAC Specified Event (PRP)
				22.06	08/12/2022	AVOL220812080853PI	AFLAC Voluntary Indemnity
				21.46	08/12/2022	AVOL220812080853PV	AFLAC Voluntary Indemnity
	AFLAC Total			<u>480.50</u>			
145	AIR ONE EQUIPMENT INC			7,150.00	08/11/2022	183746	STRUT SYSTEM TRUCK 101
			116206	588.00	08/11/2022	182927	GEAR CLEAN
			115528	140.00	08/11/2022	182973	BREATHING AIR
			116308	790.00	08/11/2022	183042	FIRECRAFT GLOVES
	AIR ONE EQUIPMENT INC Total			<u>8,668.00</u>			
149	ALARM DETECTION SYSTEMS INC			264.28	08/11/2022	SI-573859	100 ILLINOIS ST
	ALARM DETECTION SYSTEMS INC Total			<u>264.28</u>			
159	ALFRED BENESCH AND COMPANY						

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			113478	42,044.68	08/11/2022	206034A	BRIDGE REPAIRS DESIGN SER
			113478	-42,044.68	08/11/2022	206034A	BRIDGE REPAIRS DESIGN SER
			113478	42,044.68	08/11/2022	206034POLINECORRE	BRIDGE REPAIRS
	<b>ALFRED BENESCH AND COMPANY Total</b>			<b>42,044.68</b>			
<b>160</b>	<b>ALFA LAVAL INC</b>		116436	678.05	08/11/2022	282042131	MISC SUPPLIES
	<b>ALFA LAVAL INC Total</b>			<b>678.05</b>			
<b>227</b>	<b>NICHOLAS ANSON</b>			15.00	08/11/2022	082721	PER DIEM LEMONT 9/8/21
	<b>NICHOLAS ANSON Total</b>			<b>15.00</b>			
<b>231</b>	<b>MELINDA ANYON</b>			3,071.91	08/15/2022	081522	RETURNED ACH PAYROLL
	<b>MELINDA ANYON Total</b>			<b>3,071.91</b>			
<b>298</b>	<b>AWARD CONCEPTS INC</b>		115587	49.69	08/11/2022	10646782	AWARDS JUSTIN BENNETT
	<b>AWARD CONCEPTS INC Total</b>			<b>49.69</b>			
<b>304</b>	<b>IQ DATA SYSTEMS</b>			137.95	08/11/2022	544488	BACKGROUND CHECKS
	<b>IQ DATA SYSTEMS Total</b>			<b>137.95</b>			
<b>323</b>	<b>POWER UP BATTERIES LLC</b>		115571	139.14	08/11/2022	P53218599	BULBS
	<b>POWER UP BATTERIES LLC Total</b>			<b>139.14</b>			
<b>325</b>	<b>BAXTER AND WOODMAN INC</b>		111811	183.75	08/11/2022	0236620	AWIA RRA AND ERP
	<b>BAXTER AND WOODMAN INC Total</b>			<b>183.75</b>			
<b>352</b>	<b>B&amp;H PHOTO &amp; ELECTRONIC CORP</b>		116460	374.60	08/11/2022	204315347	SONY FLASH VOICE RECORDE
	<b>B&amp;H PHOTO &amp; ELECTRONIC CORP Total</b>			<b>374.60</b>			
<b>382</b>	<b>BOUND TREE MEDICAL LLC</b>		116240	6.76	08/11/2022	64608617	REPLACEMENT BLADES
			116389	555.00	08/11/2022	84604293	INVENTORY ITEMS
			116464	442.96	08/11/2022	84614565	MISC MEDICAL SUPPLIES

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	BOUND TREE MEDICAL LLC Total			<u>1,004.72</u>			
429	SEDGWICK CLAIMS		115592	500.00	08/11/2022	48003108891	UNEMPLOYMENT INS 8/5-11/4
	SEDGWICK CLAIMS Total			<u>500.00</u>			
473	AT&T MOBILITY LLC			144.96	08/11/2022	287307254089X080320	MONTHLY BILLING
	AT&T MOBILITY LLC Total			<u>144.96</u>			
479	CENTER FOR PUBLIC SAFETY		116439	5,120.00	08/11/2022	05-17299	CPSE TAP COMM DRIVEN-FINA
	CENTER FOR PUBLIC SAFETY Total			<u>5,120.00</u>			
491	CHADS TOWING & RECOVERY INC		115614	145.00	08/11/2022	75024	TOWING SERVICES
	CHADS TOWING & RECOVERY INC Total			<u>145.00</u>			
555	COMED			519.54	08/11/2022	7612664040/072622	MONTHLY ACCT: 7612664040
	COMED Total			<u>519.54</u>			
563	CDW GOVERNMENT INC		116405	696.97	08/11/2022	BM85863	TONER BK & CARTRIDGE
			116413	79.85	08/11/2022	BN11291	HP727 BK INK CARTRIDGE
	CDW GOVERNMENT INC Total			<u>776.82</u>			
564	COMCAST OF CHICAGO INC			90.91	08/11/2022	072522FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total			<u>90.91</u>			
657	THE DAVEY TREE EXPERT COMPANY		115917	1,155.00	08/11/2022	916661633	MULCH
	THE DAVEY TREE EXPERT COMPANY Total			<u>1,155.00</u>			
674	DELL MARKETING LP		116273	2,419.88	08/11/2022	10601191964	MHEC MASTER AGREEMENT
	DELL MARKETING LP Total			<u>2,419.88</u>			
767	EAGLE ENGRAVING INC		115533	58.50	08/11/2022	2022-4522	ENGRAVED ONE LINE

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			115534	75.00	08/11/2022	2022-4625	ENGRAVING ROUND COLLAR E
			116471	274.00	08/11/2022	2022-4640	SMALL PLAQUE FIRE DEP
			115534	42.60	08/11/2022	2022-4695	FIREGROUND ID TAG
	<b>EAGLE ENGRAVING INC Total</b>			<b>450.10</b>			
<b>789</b>	<b>ANIXTER INC</b>		116377	4,116.00	08/11/2022	5377906-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>			<b>4,116.00</b>			
<b>820</b>	<b>ENVIRONMENTAL RESOURCE ASSOC</b>		116245	344.89	08/11/2022	013140	WASTEWATER COLIFORMS
	<b>ENVIRONMENTAL RESOURCE ASSOC Total</b>			<b>344.89</b>			
<b>826</b>	<b>BORDER STATES INDUSTRIES INC</b>		116134	72.54	08/11/2022	924617775	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b>72.54</b>			
<b>859</b>	<b>FEECE OIL CO</b>		116416	1,105.20	08/11/2022	3900889	FUEL
			116416	1,356.25	08/11/2022	3900893	OIL
			116416	4,202.00	08/11/2022	3900894	OIL
	<b>FEECE OIL CO Total</b>			<b>6,663.45</b>			
<b>906</b>	<b>FORESTRY SUPPLIERS INC</b>		116359	43.64	08/11/2022	263423-00	POST CONTACT
	<b>FORESTRY SUPPLIERS INC Total</b>			<b>43.64</b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY CO</b>			495.00	08/11/2022	IN00535873	ANNUAL FIRE INSPECTION
				120.00	08/11/2022	IN00535874	ANNUAL FIRE INSPECTION
	<b>FOX VALLEY FIRE &amp; SAFETY CO Total</b>			<b>615.00</b>			
<b>944</b>	<b>GALLS LLC</b>		115958	43.64	08/11/2022	021629031	LAWPRO STAR INSIGNIA
	<b>GALLS LLC Total</b>			<b>43.64</b>			
<b>1026</b>	<b>HACH COMPANY</b>		116366	746.28	08/11/2022	13142287	MISC PARTS
			116366	299.48	08/11/2022	13144296	TNT822 PACK OF 25
	<b>HACH COMPANY Total</b>			<b>1,045.76</b>			

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1036	HARRIS BANK NA			1,675.60	08/12/2022	UNF 220812080853FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,675.60</u>			
1089	ARENDS HOGAN WALKER LLC						
			116403	437.00	08/11/2022	11415405	SOLENOID VALVE
			116142	412.44	08/11/2022	11415410	WHEEL
	ARENDS HOGAN WALKER LLC Total			<u>849.44</u>			
1133	IBEW LOCAL 196						
				168.00	08/12/2022	UNE 220812080853PV	Union Due - IBEW
				829.18	08/12/2022	UNEW220812080853P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>997.18</u>			
1140	IDEXX DISTRIBUTION INC						
			116364	1,381.19	08/11/2022	3110268875	GAMMA IRAD COLLIERT
			116365	1,393.00	08/11/2022	3110268876	GAMMA IRAD COLLIERT
			116364	20.88	08/11/2022	3110349330	COMPARATOR
			116365	333.33	08/11/2022	3110349331	COMPARATOR AND TRAY
	IDEXX DISTRIBUTION INC Total			<u>3,128.40</u>			
1154	ILLINOIS LAW ENFORCEMENT						
			116513	240.00	08/11/2022	DUES11399	2022 MEMBERSHIP DUES
	ILLINOIS LAW ENFORCEMENT Total			<u>240.00</u>			
1170	IMPACT NETWORKING LLC						
			116248	455.00	08/11/2022	2608656	PAPER INVENTORY
	IMPACT NETWORKING LLC Total			<u>455.00</u>			
1193	IL DEPT OF EMPLOYMENT SECURITY						
				16,324.00	08/11/2022	CNXXXX192X948568	UI ACCT # 0801567
	IL DEPT OF EMPLOYMENT SECURITY Total			<u>16,324.00</u>			
1202	ILLINOIS EPA						
			116524	7,500.00	08/11/2022	IL0026808-A	DOMESTIC SEWAGE SERVICE
	ILLINOIS EPA Total			<u>7,500.00</u>			
1203	IL DEPT OF AGRICULTURE						
				200.85	08/11/2022	072922	AGR WEIGHTS AND MEASURE
	IL DEPT OF AGRICULTURE Total			<u>200.85</u>			

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1215	ILLINOIS MUNICIPAL UTILITIES			4,317,744.92	08/12/2022	080922	IMEA ELECTRIC BILL JULY
	ILLINOIS MUNICIPAL UTILITIES Total			<u>4,317,744.92</u>			
1240	INTERSTATE BATTERY SYSTEM OF						
			116033	542.80	08/11/2022	10091976	BATTERIES
			116338	240.00	08/11/2022	1915201035003	6V FASTON
	INTERSTATE BATTERY SYSTEM OF Total			<u>782.80</u>			
1267	IT SOLUTIONS GROUP INC						
			115626	2,450.00	08/11/2022	5893	MONTHLY BILLING
	IT SOLUTIONS GROUP INC Total			<u>2,450.00</u>			
1316	KANE COUNTY CHIEF OF POLICE						
			116514	750.00	08/11/2022	1526	FY 2022 ANNUAL TASK FORCE
	KANE COUNTY CHIEF OF POLICE Total			<u>750.00</u>			
1324	KANE MCKENNA & ASSOCIATES						
			114628	2,612.50	08/11/2022	18774	PHEASANT RUN TIF
			114628	2,430.00	08/11/2022	18776	PHEASANT RUN TIF
	KANE MCKENNA & ASSOCIATES Total			<u>5,042.50</u>			
1327	KANE COUNTY FAIR						
				12,491.76	08/11/2022	072922	WELL 7 TO WELL 13 EASEMEN'
	KANE COUNTY FAIR Total			<u>12,491.76</u>			
1342	KARA CO INC						
			116332	307.30	08/11/2022	368605	PAPER
	KARA CO INC Total			<u>307.30</u>			
1463	LINA						
			115599	11,402.93	08/11/2022	073122	SERVICE 7/1/22-7/31/22
	LINA Total			<u>11,402.93</u>			
1489	LOWES						
			115675	198.00	08/11/2022	092120/072622	GENERAL SUPPLIES
			115515	18.99	08/11/2022	902055/072622	STUDSENSOR
			115515	14.24	08/11/2022	902061/072622	FASTENER SUPPLIES
			115515	4.70	08/11/2022	902221/072022	MISC FASTENER SUPPLIES
			115536	60.77	08/11/2022	902259/071622	FIRE DEPT SUPPLIES

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			115515	10.44	08/11/2022	902342/072122	MISC FASTENER SUPPLIES
			115515	40.69	08/11/2022	902502/072222	MISC PARTS
			115718	311.35	08/11/2022	902871/071322	UTILITY PUMP
			115515	7.60	08/11/2022	902885/071322	MISC FASTENER SUPPLIES
			115515	7.56	08/11/2022	902894/072522	CLR HIGH GLOSS RINGS
				-23.06	08/11/2022	914556/071322	SALES TAX CREDIT 902871/071
			115515	7.56	08/11/2022	92894/072522	HIGH GLOSS RINGS
			115515	-7.56	08/11/2022	92894/072522	HIGH GLOSS RINGS
			116358	26.56	08/11/2022	961338/071322	INVENTORY ITEMS
			116443	222.12	08/11/2022	961734/072522	INVENTORY ITEMS
			116431	250.56	08/11/2022	961736/072522	INVENTORY ITEMS
			116475	136.29	08/11/2022	961747/072622	INVENTORY ITEMS
	<b>LOWES Total</b>			<b><u>1,286.81</u></b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>		116489	85.10	08/11/2022	82135185	INVENTORY ITEMS
	<b>MCMASTER CARR SUPPLY CO Total</b>			<b><u>85.10</u></b>			
<b>1598</b>	<b>MENARDS INC</b>		115565	190.54	08/11/2022	88610	RUBBER WALL/NOZZLE
	<b>MENARDS INC Total</b>			<b><u>190.54</u></b>			
<b>1603</b>	<b>METRO WEST COG</b>			150.00	08/11/2022	4813	GOLF OUTING HEATHER MCGL
	<b>METRO WEST COG Total</b>			<b><u>150.00</u></b>			
<b>1606</b>	<b>METROPOLITAN MAYORS CAUCUS</b>		116407	1,488.65	08/11/2022	2022-44	FY2022 CAUCUS MEMBERSHIP
	<b>METROPOLITAN MAYORS CAUCUS Total</b>			<b><u>1,488.65</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>			1,316.00	08/12/2022	UNP 220812080853PD	Union Dues - IMAP
				135.00	08/12/2022	UNPS220812080853PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b><u>1,451.00</u></b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>		116441	32.52	08/11/2022	101043938	INVENTORY ITEMS
	<b>FLEETPRIDE INC Total</b>			<b><u>32.52</u></b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>						

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			116369	4,948.00	08/11/2022	0003853272	BARRACUDA ENERGIZE UPDA
			116430	372.00	08/11/2022	0003853771	TRIPP LITE SURGE PROTECTO
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>			<b>5,320.00</b>			
<b>1668</b>	<b>WOLSELEY INVESTMENTS INC</b>		116372	133.91	08/11/2022	6734075	INVENTORY ITEMS
	<b>WOLSELEY INVESTMENTS INC Total</b>			<b>133.91</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>			16.00	08/12/2022	NCP2220812080853C/	NCPERS 2
				8.00	08/12/2022	NCP2220812080853F/	NCPERS 2
				8.00	08/12/2022	NCP2220812080853P/	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>32.00</b>			
<b>1745</b>	<b>NICOR</b>			61.68	08/11/2022	0000 6 JUL 26 2022	ACCT: 55-00-99-0000-6
				183.69	08/11/2022	0000 7 JUL 28 2022	ACCT: 61-00-69-0000-7
				1,590.95	08/11/2022	0929 6 JUL 26 2022	ACCT: 17-18-43-0929-6
				157.92	08/11/2022	1000 0 JUL 28 2022	ACCT: 68-82-40-1000-0
				49.41	08/11/2022	1000 1 JUL 28 2022	ACCT: 53-92-02-1000-1
				78.66	08/11/2022	1000 2 JUL 26 2022	ACCT: 53-14-51-1000-2
				50.09	08/11/2022	1000 3 JUL 27 2022	ACCT: 20-68-91-1000-3
				52.14	08/11/2022	1000 3 JUL 29 2022	ACCT: 30-28-40-1000-3
				52.67	08/11/2022	1000 4 JUL 27 2022	ACCT: 11-31-51-1000-4
				49.99	08/11/2022	1000 4 JUL 28 2022	ACCT: 53-65-70-1000-4
				49.41	08/11/2022	1000 5 JUL 26 2022	ACCT: 50-85-00-1000-5
				166.68	08/11/2022	1000 6 JUL 27 2022	ACCT: 67-46-50-1000-6
				51.17	08/11/2022	1000 8 JUL 28 2022	ACCT: 28-08-50-1000-8
				52.67	08/11/2022	1000 9 12 JUL 27 2022	ACCT: 99-38-20-1000-9
				176.25	08/11/2022	1000 9 JUL 26 2022	ACCT: 62-11-51-1000-9
				53.49	08/11/2022	1000 9 JUL 27 2022	ACCT: 35-14-51-1000-9
				49.41	08/11/2022	1000 9 JUL 28 2022	ACCT: 64-67-50-1000-9
				53.33	08/11/2022	1000 9 NS JUL 26 2022	ACCT: 65-84-51-1000-9
				50.07	08/11/2022	1000 9 WR JUL 29 2022	ACCT: 57-14-10-1000-9
				50.08	08/11/2022	1968 1 JUL 28 2022	ACCT: 70-22-68-1968-1
				49.41	08/11/2022	4625 3 JUL 28 2022	ACCT: 39-82-30-4625-3
				51.17	08/11/2022	5425 2 JUL 28 2022	ACCT: 28-06-38-5425-2
				1,127.01	08/11/2022	7652 0 JUL 27 2022	ACCT: 01-08-77-7652-0
				1,492.78	08/11/2022	8317 9 JUL 27 2022	ACCT: 81-44-33-8317-9



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				157.31	08/11/2022	9226 2 JUL 26 2022	ACCT: 84-32-13-9226-2
				49.41	08/11/2022	9676 7 JUL 27 2022	ACCT: 39-18-86-9676-7
	<b>NICOR Total</b>			<b><u>6,006.85</u></b>			
<b>1749</b>	<b>NORTHWEST COLLECTORS INC</b>			65.43	08/11/2022	081022	COLLECTION EXPENSES
	<b>NORTHWEST COLLECTORS INC Total</b>			<b><u>65.43</u></b>			
<b>1756</b>	<b>NCL OF WISCONSIN INC</b>		116388	279.16	08/11/2022	473651	INVENTORY ITEMS
			116276	119.48	08/11/2022	473824	LAB DEPT PARTS
	<b>NCL OF WISCONSIN INC Total</b>			<b><u>398.64</u></b>			
<b>1775</b>	<b>RAY OHERRON CO INC</b>		115697	41.03	08/11/2022	2207269	POLICE UNIFORMS BONIFAS
			115697	123.96	08/11/2022	2207335	HANDCUFFS
			115697	99.93	08/11/2022	2208786	STRYKE PDU B PANT NAVY
			115697	176.77	08/11/2022	2209309	SCPD UNIFORM
	<b>RAY OHERRON CO INC Total</b>			<b><u>441.69</u></b>			
<b>1864</b>	<b>POLYDYNE INC</b>		116420	11,385.00	08/11/2022	1660340	CLARIFLOC
	<b>POLYDYNE INC Total</b>			<b><u>11,385.00</u></b>			
<b>1893</b>	<b>PREFORM TRAFFIC CONTROL SYSTEM</b>		116207	14,998.12	08/11/2022	11298	2022 PAINT PAVEMENT MARKII
	<b>PREFORM TRAFFIC CONTROL SYSTEM Total</b>			<b><u>14,998.12</u></b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>		115547	188.28	08/11/2022	978093	MISC PARTS FLEET
			115547	549.22	08/11/2022	978394	MISC FASTENER SUPPLIES
			115547	9.01	08/11/2022	978472	MISC FASTENER SUPPLIES
	<b>PRIORITY PRODUCTS INC Total</b>			<b><u>746.51</u></b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>		115580	604.80	08/11/2022	544047-3	COMPACTOR RENTAL
	<b>RENTAL MAX LLC Total</b>			<b><u>604.80</u></b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>		116378	65.04	08/11/2022	867774-00	INVENTORY ITEMS

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	RURAL ELECTRIC SUPPLY CO OP Total			<u>65.04</u>			
2032	POMPS TIRE SERVICE INC			-31.00	08/11/2022	00000008	CREDIT
			116376	766.58	08/11/2022	640100285	TIRES
			115773	26.00	08/11/2022	640100316	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			<u>761.58</u>			
2033	VILLAGE OF ROMEOVILLE			675.00	08/11/2022	2022-394	ROPE OPERATION JULY 18-22,
	VILLAGE OF ROMEOVILLE Total			<u>675.00</u>			
2046	RUSSO HARDWARE			38.97	08/11/2022	PIV10436527	MISC PARTS
			115641	98.73	08/11/2022	SPI11171103	GUARD AND PLATE
			116349	56.96	08/11/2022	SPI11177657	SPRING AND BOLT
	RUSSO HARDWARE Total			<u>194.66</u>			
2095	SCHROEDER ASPHALT SERVICES INC			273,948.06	08/11/2022	2022-177	AINTREE RD RECLAMATION
	SCHROEDER ASPHALT SERVICES INC Total			<u>273,948.06</u>			
2157	SISLERS ICE INC			61.25	08/11/2022	203004174	PW ICE DELIVERY
	SISLERS ICE INC Total			<u>61.25</u>			
2212	CITY OF ST CHARLES			262.49	08/11/2022	080922FD	PETTY CASH REIMBURSEMENT
	CITY OF ST CHARLES Total			<u>262.49</u>			
2248	STORINO RAMELLO & DURKIN			1,250.00	08/11/2022	85964	CITY COUNCIL MEETING MAY 2
				3,319.75	08/11/2022	85965	GENERAL LEGAL MATTER MAY
				281.25	08/11/2022	85966	PUBLIC WORK SERVICE MAY 2
				1,687.50	08/11/2022	85967	LIQUOR CONTROL COMMISSIC
				56.25	08/11/2022	85970	GENERAL FINANCE - MAY 22
				900.00	08/11/2022	85976	MCGRATH KIA INCENTIVE MAY
				56.25	08/11/2022	85977	RIVERFRONT DEVELOPMENT-I
				1,473.75	08/11/2022	85978	PHEASANT RUN FIRE - MAY 22
				1,250.00	08/11/2022	86242	CITY COUNCIL LEGAL JUNE

<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>
				3,656.25	08/11/2022	86243	CITY ADMIN LEGAL JUNE
				225.00	08/11/2022	86244	1ST STREET TIF LEGAL JUNE
				450.00	08/11/2022	86245	PUBLIC WORKS LEGAL JUNE
				2,745.00	08/11/2022	86246	LIQUOUR COMMISSION LEGAL
				119.25	08/11/2022	86247	BCE LEGAL JUNE
				337.50	08/11/2022	86248	COMM DEV LEGAL JUNE
				731.25	08/11/2022	86249	FINANCE LEGAL JUNE
				562.50	08/11/2022	86250	IS DEPT LEGAL JUNE
				112.50	08/11/2022	86251	FIRE DEPT LEGAL JUNE
				3,451.21	08/11/2022	86253	CASE # 21CH 000170 LEGAL JU
				7,698.88	08/11/2022	86254	PHEASANT RUN TIF LEGAL JU
				450.00	08/11/2022	86255	MCGRATH KIA INCENTIVE LEG.
				787.50	08/11/2022	86256	ECON DEV LEGAL JUNE
				1,068.75	08/11/2022	86257	PD RIVERFRONT DEV LEGAL JI
				990.00	08/11/2022	86258	PHEASANT RUN FIRE LEGAL JI
				3,487.50	08/11/2022	86259	DR HORTON PUD LEGAL JUNE
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			<b>37,147.84</b>			
<b>2259</b>	<b>SUBURBAN ACCENTS INC</b>		116193	600.00	08/11/2022	32233	GRAPHICS POLICE DEPT
	<b>SUBURBAN ACCENTS INC Total</b>			<b>600.00</b>			
<b>2273</b>	<b>SUPERIOR ASPHALT MATERIALS LLC</b>		104	1,286.88	08/11/2022	20220887	SURFACE
			104	659.38	08/11/2022	20220929	N50 SURFACE
			104	823.75	08/11/2022	20220969	ASPHALT
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>			<b>2,770.01</b>			
<b>2297</b>	<b>JEFF TARRO</b>			337.64	08/11/2022	080922JT	REIMBURSEMENT NFA MEAL T
	<b>JEFF TARRO Total</b>			<b>337.64</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>			174.00	08/12/2022	UNT 220812080853CD	Union Dues - Teamsters
				2,324.00	08/12/2022	UNT 220812080853PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b>2,498.00</b>			
<b>2316</b>	<b>APC STORE</b>		115546	350.00	08/11/2022	478-562844	GOLFCAR 6V230AH
			115546	6.46	08/11/2022	478-562853	SWITCHES

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			115546	40.56	08/11/2022	478-562969	PATCH
			115546	686.00	08/11/2022	478-563309	6V230AH GOLFCAR
			115546	6.86	08/11/2022	478-563622	REPL LENS RED
			115546	8.64	08/11/2022	478-563672	OIL FILTER
			116492	64.68	08/11/2022	478-563740	INVENTORY ITEMS
			115546	79.96	08/11/2022	478-563789	FUEL LINE HOSE/MANDER
	<b>APC STORE Total</b>			<b>1,243.16</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>		115727	656.85	08/11/2022	112066	MISC SUPPLIES
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>			<b>656.85</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>			1,875.00	08/11/2022	437866/926/53/71/4/01	INV#437866/926/953/971/974/01
	<b>TYLER MEDICAL SERVICES Total</b>			<b>1,875.00</b>			
<b>2401</b>	<b>UUSCO OF ILLINOIS INC</b>		116434	9,577.75	08/11/2022	3037960	OSMOSET HIGH DENSITY POLE
	<b>UUSCO OF ILLINOIS INC Total</b>			<b>9,577.75</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>			80.41	08/11/2022	0000650961262/06252	SHIPPING
				69.03	08/11/2022	0000650961302/07232	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>			<b>149.44</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>		116387	433.95	08/11/2022	046906	INVENTORY ITEMS
			116246	198.10	08/11/2022	051648	FC BROTH W/ROSOLIC PLS AM
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>			<b>632.05</b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>		116263	218.80	08/11/2022	PJ1440	INVENTORY ITEMS
	<b>VERMEER MIDWEST Total</b>			<b>218.80</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>			1,769.72	08/11/2022	9911938203	MONTHLY BILLING 6/24-7/23
	<b>VERIZON WIRELESS Total</b>			<b>1,769.72</b>			
<b>2447</b>	<b>DAN VOGT</b>			60.00	08/11/2022	080222	CDL LICENSE REIMBURSMENT

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	DAN VOGT Total			<u>60.00</u>			
2452	VULCAN CONSTRUCTION MATERIALS		116297	2,508.26	08/11/2022	32997045	STONES SERVICE
	VULCAN CONSTRUCTION MATERIALS Total			<u>2,508.26</u>			
2470	WAREHOUSE DIRECT		115721	78.34	08/11/2022	5287263-0	OFFICE SUPPLIES FINANCE
			115700	77.71	08/11/2022	5288926-0	OFFICE SUPPLIES POLICE DEF
			115700	44.30	08/11/2022	5289853-0	OFFICE SUPPLIES PD
	WAREHOUSE DIRECT Total			<u>200.35</u>			
2475	WASHBURN MACHINERY		116254	353.22	08/11/2022	143812	WASHER SERVICE
	WASHBURN MACHINERY Total			<u>353.22</u>			
2478	WATER PRODUCTS COMPANY		116060	347.27	08/11/2022	0310604	WATER DEPT PARTS
			116393	5,727.00	08/11/2022	0310665	INVENTORY ITEMS
			116393	2,194.52	08/11/2022	0310683	HYMAX COUPLINGS
			116393	1,198.44	08/11/2022	0310684	HYMAX COUPLING
	WATER PRODUCTS COMPANY Total			<u>9,467.23</u>			
2485	WBK ENGINEERING LLC		114139	967.50	08/11/2022	22837	SPRINGS AT SMITH RD PROJEI
	WBK ENGINEERING LLC Total			<u>967.50</u>			
2490	WELCH BROS INC		116321	232.00	08/11/2022	3185730	INVENTORY ITEMS
			116325	1,148.00	08/11/2022	3186056	BARREL RISER
			116386	528.00	08/11/2022	3186735	CHIMNEY SEAL
	WELCH BROS INC Total			<u>1,908.00</u>			
2495	WEST SIDE TRACTOR SALES CO			6,750.00	08/11/2022	133585	CREDIT RECEIVED FOR RETUF
				-6,750.00	08/11/2022	133696	CREDITS INVOICE 133696
	WEST SIDE TRACTOR SALES CO Total			<u>0.00</u>			
2506	EESCO		114565	1,463.40	08/11/2022	677498	INVENTORY ITEMS

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			116217	2,149.20	08/11/2022	680400	INVENTORY ITEMS
	<b>EESCO Total</b>			<b><u>3,612.60</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>		116361	208.14	08/11/2022	9375339802	MANDREL/NOSEPIECE SET STI
				-1,494.33	08/11/2022	9379451280	CREDIT-ORG INV 9373059196
			116410	881.52	08/11/2022	9381826891	INVENTORY ITEMS
			116415	778.50	08/11/2022	9382817709	INVENTORY ITEMS
			116437	44.92	08/11/2022	9386234877	NEOPRENE SHEETS
			116469	732.54	08/11/2022	9388815582	MANHOLE LADDER FIBERGLAS
	<b>GRAINGER INC Total</b>			<b><u>1,151.29</u></b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>		115910	120.66	08/11/2022	9007476663	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>			<b><u>120.66</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>			142,373.04	08/12/2022	081222	ELECTRICTY EXCISE TAX JULY
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b><u>142,373.04</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>			1,555.35	08/12/2022	000000374220812080€	IL Child Support Amount 1
				369.23	08/12/2022	000000486220812080€	IL Child Support Amount 1
				700.15	08/12/2022	000001225220812080€	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b><u>2,624.73</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>			40,320.60	08/17/2022	081222	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>			<b><u>40,320.60</u></b>			
<b>2876</b>	<b>PATRICK LACEY</b>			40.00	08/11/2022	080222	REIMBURSEMENT LICENSE
	<b>PATRICK LACEY Total</b>			<b><u>40.00</u></b>			
<b>2921</b>	<b>STRYPES PLUS MORE INC</b>		116507	80.00	08/11/2022	16496	TRUCK 102 LABOR
	<b>STRYPES PLUS MORE INC Total</b>			<b><u>80.00</u></b>			
<b>2950</b>	<b>SAFETY SUPPLY ILLINOIS LLC</b>		115188	200.75	08/11/2022	1902759901	RAIN JACKET

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			116419	398.18	08/11/2022	1902760523	INVENTORY ITEMS
			116419	307.94	08/11/2022	1902760735	INVENTORY ITEMS
	<b>SAFETY SUPPLY ILLINOIS LLC Total</b>			<b>906.87</b>			
<b>2956</b>	<b>LAI LLC</b>		116379	45.51	08/11/2022	22-19463	PUMP PARTS SUPPLIES
	<b>LAI LLC Total</b>			<b>45.51</b>			
<b>2990</b>	<b>HAWKINS INC</b>		108	3,478.80	08/11/2022	6234509	WATER DEPT CHEMICALS
			108	1,552.50	08/11/2022	6240350	WATER DEPT CHEMICALS
			108	8,036.55	08/11/2022	6247747	FERRIC CHLORIDE
			108	6,682.43	08/11/2022	6254174	CHLORINE CYLINDER
	<b>HAWKINS INC Total</b>			<b>19,750.28</b>			
<b>3002</b>	<b>REDISHRED CHICAGO INC</b>			186.45	08/11/2022	990123455	EXECUTIVE CONSOLES
	<b>REDISHRED CHICAGO INC Total</b>			<b>186.45</b>			
<b>3099</b>	<b>MIDWEST SALT LLC</b>		106	2,762.45	08/11/2022	0223975	INDUSTRIAL COARSE SALT
			106	3,108.52	08/11/2022	0223982	INDUSTRIAL SOLAR SALT
			106	2,687.76	08/11/2022	0224069	MVP IND SOLAR COARSE
	<b>MIDWEST SALT LLC Total</b>			<b>8,558.73</b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>		116182	17.04	08/11/2022	3028473146	SENSOR ASSEMBLY-SPEED
			116289	262.59	08/11/2022	3028583735	HOSE
			116442	122.72	08/11/2022	3028587389	INVENTORY ITEMS
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b>402.35</b>			
<b>3147</b>	<b>DUPAGE TOPSOIL INC</b>		115746	1,125.00	08/11/2022	054021	TOPSOIL
	<b>DUPAGE TOPSOIL INC Total</b>			<b>1,125.00</b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>		115532	1,863.01	08/11/2022	CP27948	IRRIGATION START UP
			115532	1,022.00	08/11/2022	CP28006	SPRING ACTIVATION
			115941	138.33	08/11/2022	CP28019	MONTHLY BILLING JUNE
			115941	205.81	08/11/2022	CP28022	MONTHLY BILLING JUNE

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			115941	138.33	08/11/2022	CP28024	MONTHLY BILLING JUNE
	<b>CORNERSTONE PARTNERS Total</b>			<b>3,367.48</b>			
<b>3156</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>		115964	254.30	08/11/2022	252639/080122	MONTHLY BILLING AUGUST
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>			<b>254.30</b>			
<b>3182</b>	<b>OZINGA READY MIX CONCRETE INC</b>		107	134.63	08/11/2022	ARI00399269	READY MIX
			116509	798.30	08/11/2022	ARI00399269A	READY MIX
			107	1,681.88	08/11/2022	ARI00405470	READY MIX
			107	778.13	08/11/2022	ARI00407805	READY MIX
	<b>OZINGA READY MIX CONCRETE INC Total</b>			<b>3,392.94</b>			
<b>3203</b>	<b>OUTDOOR HOME SERVICES LLC</b>		115561	153.10	08/11/2022	162247236	LAWN SERVICE
	<b>OUTDOOR HOME SERVICES LLC Total</b>			<b>153.10</b>			
<b>3207</b>	<b>J HOFERT CO</b>		116353	6,108.12	08/11/2022	832	INVENTORY ITEMS
	<b>J HOFERT CO Total</b>			<b>6,108.12</b>			
<b>3236</b>	<b>HR GREEN INC</b>		116463	2,001.85	08/11/2022	154010	KIRK AND DUNHAM RD
	<b>HR GREEN INC Total</b>			<b>2,001.85</b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>		115733	1,237.80	08/11/2022	513591	TRANSCRIPTION
			115733	-1,237.80	08/11/2022	513591	TRANSCRIPTION
			115733	987.80	08/11/2022	513591A	TRANSCRIPT SERVICES
	<b>PLANET DEPOS LLC Total</b>			<b>987.80</b>			
<b>3470</b>	<b>ILLINOIS LEAP</b>			299.00	08/11/2022	0000210	IL LEAP CONFERENCE CEVALL
				299.00	08/11/2022	0000286	2022 CONFERENCE
	<b>ILLINOIS LEAP Total</b>			<b>598.00</b>			
<b>3474</b>	<b>TRAVELERS INDEMNITY</b>			4,058.55	08/11/2022	080222	GAZZOLA/BRYANT LEGAL JULY
	<b>TRAVELERS INDEMNITY Total</b>			<b>4,058.55</b>			



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3484	MIDLAND STANDARD ENGINEERING	115621	7,656.00	08/11/2022	260458	SWENSON DRIVE
	MIDLAND STANDARD ENGINEERING Total		<u>7,656.00</u>			
3505	Michael Redmann		400.00	08/12/2022	080922	PER DIEM 8/16-8/19
	Michael Redmann Total		<u>400.00</u>			
3616	SHERWIN INDUSTRIES INC	116401	735.50	08/11/2022	SS094532	HIGH BULT YELLOW PAINT
	SHERWIN INDUSTRIES INC Total		<u>735.50</u>			
3670	ACTION LOCK & KEY INC	116510	200.00	08/11/2022	113265	LABOR AND SERVICE
	ACTION LOCK & KEY INC Total		<u>200.00</u>			
3695	Kenneth Jay		777.00	08/11/2022	T000010646	PER DIEM APWA EXPO 2022
	Kenneth Jay Total		<u>777.00</u>			
3763	DIRECT PATH LLC	115597	844.22	08/11/2022	AT51702	AUGUST FEE
	DIRECT PATH LLC Total		<u>844.22</u>			
3766	PROVEN BUSINESS SYSTEMS		1,618.44	08/11/2022	936802	XEROX COPIER
	PROVEN BUSINESS SYSTEMS Total		<u>1,618.44</u>			
3786	EMPLOYEE BENEFITS CORPORATION	115598	245.70	08/11/2022	3698372	MONTHLY ADMIN FEE-BESTFLI
	EMPLOYEE BENEFITS CORPORATION Total		<u>245.70</u>			
3787	VIKING BROS INC	105	1,199.21	08/11/2022	INV_2022-460	STONE DELIVERY
	VIKING BROS INC Total		<u>1,199.21</u>			
3799	LRS HOLDINGS LLC	116554	449.00	08/11/2022	PS454853	6 UNITS RENTAL 5/6/22-6/2/22
	LRS HOLDINGS LLC Total		<u>449.00</u>			
3882	CORE & MAIN LP					

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			116356	1,264.00	08/11/2022	R176918	WATER DEPT PARTS
			116271	196.60	08/11/2022	R196472	SADDLE EPOXY W/STRAPS
			116392	340.50	08/11/2022	R241379	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>			<b><u>1,801.10</u></b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>		116461	65.44	08/11/2022	514660	VEH#4000 RO 67147 REPAIR
	<b>VIA CARLITA LLC Total</b>			<b><u>65.44</u></b>			
<b>3894</b>	<b>BURNS &amp; MCDONNELL ENGINEERING</b>		116147	982.85	08/11/2022	147789-1	PROFESSIONAL SERVICES
	<b>BURNS &amp; MCDONNELL ENGINEERING Total</b>			<b><u>982.85</u></b>			
<b>3915</b>	<b>B&amp;W CONTROL SYSTEMS</b>		116546	783.75	08/11/2022	0236621	WRF PHASE 3
			116546	16,101.70	08/11/2022	0236622	SCADA UPGRADE PHASE 3
			116088	2,279.77	08/11/2022	0236623	T AND M SUPPORT WATER
			116087	4,361.62	08/11/2022	0236624	T AND M SUPPORT WASTEWATER
	<b>B&amp;W CONTROL SYSTEMS Total</b>			<b><u>23,526.84</u></b>			
<b>3948</b>	<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>		116404	391.80	08/11/2022	434865	INVENTORY ITEMS
			116414	587.70	08/11/2022	434936	INVENTORY ITEMS
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>			<b><u>979.50</u></b>			
<b>3971</b>	<b>CISCO SYSTEMS INC</b>		116351	2,210.30	08/11/2022	INV15309629	DUO ACCESS EDITION
	<b>CISCO SYSTEMS INC Total</b>			<b><u>2,210.30</u></b>			
<b>3981</b>	<b>PETERBILT ILLINOIS</b>		115582	1,084.44	08/11/2022	2239170S	2019 REPAIR TRUCK
			115582	-1,084.44	08/11/2022	2239170S	2019 REPAIR TRUCK
	<b>PETERBILT ILLINOIS Total</b>			<b><u>0.00</u></b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>		116496	125.97	08/11/2022	14GN-F11J-JTGL	FLOOR LAMP
			116281	110.00	08/11/2022	14YH6-FYGP-HHHY	EXIT SIGN RED LED
			116167	396.00	08/11/2022	1614-7C7Y-G9J3	FELT ELECTRIC LED LIGHT
			115643	232.86	08/11/2022	16HM-WXCT-K7CR	OFFICE SUPPLIES PW
			115643	133.07	08/11/2022	17JL-1LN6-VC1J	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>
			116577	172.34	08/11/2022	19WH-LWFW-7J44	POLARIS OFF RD SYNTHETIC F
			115643	300.37	08/11/2022	1D69-GPCD-194P	OFFICE SUPPLIES PW
			116580	99.99	08/11/2022	1F1C-9TGQ-1LYC	BACKUP CAMERA SYSTEM KIT
			115523	113.97	08/11/2022	1F1G-WXPH-GL4F	POLICE DEPT SUPPLIES
			116576	8.09	08/11/2022	1FNF-3D67-3DQH	AMAZON BASICS USB
				-300.37	08/11/2022	1GDX-GGJL-39CR	CREDIT-ORG INV 1D69-GPCD-1
			116451	87.97	08/11/2022	1GKM-M63X-1DWM	CRAFTSMAN DEEP SOCKET SE
			115643	18.99	08/11/2022	1LJF-QRWK-DP4D	CLIPBOARD PW
			115523	47.17	08/11/2022	1MPD-D1H7-TWR6	POLICE DEPT SUPPLIES
			116496	119.98	08/11/2022	1N1D-H9TN-9HKX	DIMMABLE FLOOR LAMP
			116427	25.62	08/11/2022	1NV3-1LH9-W4L3	GRIP WIRE STRIPPER
			116095	339.95	08/11/2022	1PJ7-7CDG-1JQT	KLEIN TOOLS HARD HAT
			115643	72.56	08/11/2022	1QRR-441C-CQ46	OFFICE SUPPLIES PW
			115523	7.18	08/11/2022	1VKW-KQ7F-4VMN	APPLE WATCH CHARGER
			116306	278.75	08/11/2022	1XRH-3L9X-74JV	INVENTORY ITEMS
			115643	74.95	08/11/2022	1XXH-6X6P-1LCP	OFFICE SUPPLIES
			115643	104.93	08/11/2022	1XY7-M6CD-N9JH	MISC SUPPLIES PW
			116579	354.20	08/11/2022	1Y47-KQLX-4TW7	BRACKET KIT LED LIGHT
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>2,924.54</b>			
<b>4121</b>	<b>HSA BANK</b>						
			115600	66.00	08/11/2022	W395516	HSA SERVICE FEE
	<b>HSA BANK Total</b>			<b>66.00</b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>						
			115955	370.33	08/11/2022	1514480/072522	FLEET DEPT UNIFORM
	<b>UNIFIRST CORPORATION Total</b>			<b>370.33</b>			
<b>4180</b>	<b>JENN SALES CORPORATION</b>						
			116038	500.00	08/11/2022	40894	SLEA RECRUIT UNIFORM
	<b>JENN SALES CORPORATION Total</b>			<b>500.00</b>			
<b>4196</b>	<b>NCNTF</b>						
				35,057.97	08/11/2022	080122	JAG2019 PROGRAM GRANT 41!
	<b>NCNTF Total</b>			<b>35,057.97</b>			
<b>4214</b>	<b>ARAMARK REFRESHMENT SERVICES</b>						
			115542	34.10	08/11/2022	1782057	COFFEE SUPPLIES POLICE
	<b>ARAMARK REFRESHMENT SERVICES Total</b>			<b>34.10</b>			



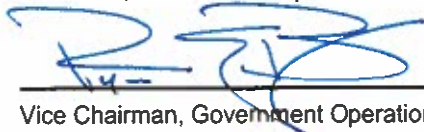

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4242	MID AMERICA ENERGY SERVICES		116542	11,681.40	08/11/2022	22101	AINTREE AND FOX CHASE
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b>11,681.40</b>			
4323	AFL ACQUISITION LLC		116383	2,016.00	08/11/2022	18625	MECHANICS GLOVES
	<b>AFL ACQUISITION LLC Total</b>			<b>2,016.00</b>			
4412	WI SCTF			596.30	08/12/2022	000001244220812080E	WI Child Support Amount 1
	<b>WI SCTF Total</b>			<b>596.30</b>			
4426	O BRIEN CORPORATION		116072	671.08	08/11/2022	0333752	B&W WINDOW ENVELOPES
			116073	640.00	08/11/2022	0333753	B&W WINDOW ENVELOPES
	<b>O BRIEN CORPORATION Total</b>			<b>1,311.08</b>			
4430	P A CRIMSON FIRE		115577	6,256.04	08/11/2022	25121	CERTIFICATION
	<b>P A CRIMSON FIRE Total</b>			<b>6,256.04</b>			
4442	HANNA INSTRUMENTS UNITED		116275	209.50	08/11/2022	INC60169531-I	ELECTRODE STORAGE/OXYGE
	<b>HANNA INSTRUMENTS UNITED Total</b>			<b>209.50</b>			
4473	BRAD MANNING FORD INC		116409	1,270.30	08/11/2022	187800	FLEET PARTS
			116409	58.50	08/11/2022	187800-1	INVENTORY ITEMS
	<b>BRAD MANNING FORD INC Total</b>			<b>1,328.80</b>			
4478	MECHANICAL INC		116586	467.00	08/11/2022	CHI185823	SERVICE PARTS LABOR
			116571	601.00	08/11/2022	CHI185824	REPAIR CENTURY STATIONS
			116569	1,436.41	08/11/2022	CHI185825	REPAIR FIRE STATION 2
			116571	437.07	08/11/2022	CHI185827	REPAIR CENTURY STATIONS
			116570	1,736.25	08/11/2022	CHI185828	REPAIR CITY HALL
			116571	534.00	08/11/2022	CHI185830	REPAIR CENTURY STATIONS
			116565	552.66	08/11/2022	CHI185947	REPAIR PW
			116565	3,259.79	08/11/2022	CHI186068	PW REPAIR
			116564	7,242.46	08/11/2022	CHI186167	REPLACE PUMP CENTURY STA

<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>
			116562	224.00	08/11/2022	CHI186168	REPAIR HISTORY MUSEUM
			116099	1,760.00	08/11/2022	CHI186564	REPAIR 112 RIVERSIDE
			116561	492.00	08/11/2022	CHI186721	SERVICE REPAIR 1515 W MAIN
	<b>MECHANICAL INC Total</b>			<b><u>18,742.64</u></b>			
4511	<b>THE TRAVELERS COMPANIES INC</b>			4,767.58	08/11/2022	060322	CLAIM PAYOUT
	<b>THE TRAVELERS COMPANIES INC Total</b>			<b><u>4,767.58</u></b>			
4533	<b>ROLLINS INC</b>		116071	2,025.00	08/11/2022	190345622181	MONTHLY BILLING JUNE
	<b>ROLLINS INC Total</b>			<b><u>2,025.00</u></b>			
4612	<b>Cory Hallahan</b>			61.35	08/11/2022	081122	CDL REIMBURSEMENT
	<b>Cory Hallahan Total</b>			<b><u>61.35</u></b>			
4632	<b>LAKESIDE INTERNATIONAL LLC</b>		116367	195.01	08/11/2022	7214642P	UNION MALE
			116412	67.15	08/11/2022	7214958P	THERMOSTAT
			116421	203.30	08/11/2022	7215025P	BOLT/NUT/ABSORBER SHOCK
	<b>LAKESIDE INTERNATIONAL LLC Total</b>			<b><u>465.46</u></b>			
4639	<b>CREEKSIDE COMPOST LLC</b>		115745	52.50	08/11/2022	22-07-2644	HAULING
	<b>CREEKSIDE COMPOST LLC Total</b>			<b><u>52.50</u></b>			
4663	<b>William Hannah</b>			26.00	08/11/2022	T000010663	PER DIEM IGFOA
	<b>William Hannah Total</b>			<b><u>26.00</u></b>			
4672	<b>A5 GROUP INC</b>		115988	2,490.00	08/11/2022	22-0749	COMMUNICATIONS
	<b>A5 GROUP INC Total</b>			<b><u>2,490.00</u></b>			
4690	<b>MILIEU DESIGN LLC</b>		115710	4,973.56	08/11/2022	163743	MOWING SERVICE 7/25/22
			115710	4,172.59	08/11/2022	163809	MOWING SERVICE 7/18/22
	<b>MILIEU DESIGN LLC Total</b>			<b><u>9,146.15</u></b>			
4708	<b>SAMS CLUB</b>						

<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>
			116650	44.92	08/20/2022	9882408651	INVENTORY ITEMS
	<b>SAMS CLUB Total</b>			<b>44.92</b>			
<b>4712</b>	<b>DIVERGENT ALLIANCE LLC</b>		116350	979.90	08/11/2022	3233	TOOL BAG
	<b>DIVERGENT ALLIANCE LLC Total</b>			<b>979.90</b>			
<b>4737</b>	<b>VERIZON COMMUNICATIONS INC</b>		115969	1,256.40	08/11/2022	312000029873	MONTHLY BILLING
	<b>VERIZON COMMUNICATIONS INC Total</b>			<b>1,256.40</b>			
<b>4751</b>	<b>FIRELINE SHIELDS LLC</b>		116224	1,385.00	08/11/2022	10654	RADIO STRAP - HARDWARE
	<b>FIRELINE SHIELDS LLC Total</b>			<b>1,385.00</b>			
<b>4752</b>	<b>VERUNA LLC</b>		116506	13,311.77	08/11/2022	29954	MUNHALL GLEN WORK
	<b>VERUNA LLC Total</b>			<b>13,311.77</b>			
<b>4772</b>	<b>ARCHANGEL DEVICE LLC</b>		116556	1,584.72	08/11/2022	DS-0030	SUPPLIES FOR PW
	<b>ARCHANGEL DEVICE LLC Total</b>			<b>1,584.72</b>			
<b>99900090</b>	<b>PROJECT MOBILITY</b>			30.00	08/11/2022	061521	GIVING FRIDAY IN MAY 2021
				30.00	08/11/2022	080222	GIVING FRIDAY - JULY 2022
	<b>PROJECT MOBILITY Total</b>			<b>60.00</b>			
<b>99900130</b>	<b>CONNOR MURRAY</b>			25.00	08/11/2022	P0377-000002	REFUND-OVERPAID TKT#P037
	<b>CONNOR MURRAY Total</b>			<b>25.00</b>			
<b>99900130</b>	<b>MERITUS HOMES</b>			5,000.00	08/11/2022	202101024	OCCUPANCY BOND-825 HILLD/
				5,000.00	08/11/2022	202101025	OCCUPANCY BOND-875 HILLD/
	<b>MERITUS HOMES Total</b>			<b>10,000.00</b>			
<b>99900130</b>	<b>DONALD TOMASINO</b>			45.51	08/11/2022	080122	REFUND NO UTILITY ACCOUNT
	<b>DONALD TOMASINO Total</b>			<b>45.51</b>			

<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>
999001307	THE VILLAGE OF NORTH UTICA			175.00	08/11/2022	080422	TOW CASE #22-15741
	THE VILLAGE OF NORTH UTICA Total			<u>175.00</u>			
			<u>Grand Total:</u>	<u>5,281,711.76</u>			

The above expenditures have been approved for payment:

		
_____ Chairman, Government Operations Committee		_____ Date
		
_____ Vice Chairman, Government Operations Committee		_____ Date
_____ Finance Director		_____ Date