

REFER TO:

Minutes 10-3-2022

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9/23/2022

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

9/5/2022 - 9/18/2022

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	116109	499.10	09/08/2022	242747	ASPHALT MATERIALS
	ALLIED ASPHALT PAVING CO INC Total		<u>499.10</u>			
112	ATHLETICO LTD		1,025.50	09/08/2022	21032A	INVOICE # 21032A
			172.00	09/08/2022	21829	INVOICE # 21829
	ATHLETICO LTD Total		<u>1,197.50</u>			
139	AFLAC		19.80	09/09/2022	ACAN220909144656FI	AFLAC Cancer Insurance
			14.34	09/09/2022	ACAN220909144656PI	AFLAC Cancer Insurance
			32.73	09/09/2022	ACAN220909144656PI	AFLAC Cancer Insurance
			25.20	09/09/2022	ADIS220909144656FD	AFLAC Disability and STD
			62.20	09/09/2022	ADIS220909144656PD	AFLAC Disability and STD
			8.10	09/09/2022	AHIC220909144656FD	AFLAC Hospital Intensive Care
			86.57	09/09/2022	APAC220909144656FI	AFLAC Personal Accident
			88.14	09/09/2022	APAC220909144656PI	AFLAC Personal Accident
			82.86	09/09/2022	APAC220909144656PI	AFLAC Personal Accident
			17.04	09/09/2022	ASPE220909144656Pv	AFLAC Specified Event (PRP)
			22.06	09/09/2022	AVOL220909144656PI	AFLAC Voluntary Indemnity
			21.46	09/09/2022	AVOL220909144656Pv	AFLAC Voluntary Indemnity
	AFLAC Total		<u>480.50</u>			
185	AL WARREN OIL CO INC	116632	838.75	09/08/2022	W1498304	FUEL
		116632	1,892.00	09/08/2022	W1498304A	FUEL
	AL WARREN OIL CO INC Total		<u>2,730.75</u>			
186	AMALGAMATED BANK OF CHICAGO		475.00	09/08/2022	1856215005E	SERIES 2016A ADMIN FEE
			475.00	09/08/2022	1856216004E	SERIES 2016B ADMIN FEE
	AMALGAMATED BANK OF CHICAGO Total		<u>950.00</u>			
221	ANDERSON PEST CONTROL					

<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>
				681.40	09/08/2022	25870436	MONTHLY BILLING
				681.40	09/08/2022	26619637	MONTHLY BILLING
	ANDERSON PEST CONTROL Total			<u>1,362.80</u>			
255	ARIES INDUSTRIES INC			6,427.94	09/08/2022	414822	CREDIT REC INV 416464
				-6,427.94	09/08/2022	416464	CREDITS INV 414822
	ARIES INDUSTRIES INC Total			<u>0.00</u>			
275	ASSOC FOR INDIVIDUAL DEVELOP			16,120.00	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	ASSOC FOR INDIVIDUAL DEVELOP Total			<u>16,120.00</u>			
284	AT&T			78.53	09/08/2022	080822	ACCT: 109916878
	AT&T Total			<u>78.53</u>			
298	AWARD CONCEPTS INC						
			115587	255.48	09/08/2022	10648251	VACUUM-DAVID KETELSEN
			115587	124.57	09/08/2022	10648252	CASSEROLE DISH-CAROLE MU
			115587	427.26	09/08/2022	10648584	PROPANE GAS SMOKER-M SCI
			115587	394.57	09/08/2022	10648647	AWARDS CHIP VOELSCH
			115587	255.48	09/08/2022	10648649	AWARDS JIM SMITH
			115587	40.70	09/08/2022	10648651	AWARDS JOSH ROWOLDT
	AWARD CONCEPTS INC Total			<u>1,498.06</u>			
304	IQ DATA SYSTEMS			524.50	09/08/2022	545582	INVOICE # 545582
	IQ DATA SYSTEMS Total			<u>524.50</u>			
364	STATE STREET COLLISION			2,556.38	09/08/2022	13978	REPAIR FORD EXPLORER
			116672	2,556.38	09/08/2022	13978	REPAIR FORD EXPLORER
	STATE STREET COLLISION Total			<u>2,556.38</u>			
382	BOUND TREE MEDICAL LLC			420.00	09/08/2022	84649273	INVENTORY ITEMS
			116685	420.00	09/08/2022	84649273	INVENTORY ITEMS
			116645	125.68	09/08/2022	84651119	MISC SUPPLIES
			116645	3.20	09/08/2022	84654932	CURAPLEX IV ADMIN SET
	BOUND TREE MEDICAL LLC Total			<u>548.88</u>			

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460	CASA KANE COUNTY			18,750.00	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	CASA KANE COUNTY Total			<u>18,750.00</u>			
463	ANTHONY CAVALLO			277.56	09/08/2022	082922TC	REIMBURSEMENT REHAB SUPP
	ANTHONY CAVALLO Total			<u>277.56</u>			
473	AT&T MOBILITY LLC			144.96	09/08/2022	287307254089X09032C	MONTHLY BILLING
	AT&T MOBILITY LLC Total			<u>144.96</u>			
480	CERTIFIED AUTO REPAIR INC		116713	160.00	09/08/2022	211626	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total			<u>160.00</u>			
513	CHRISTOPHER B BURKE ENG LTD		116449	4,169.74	09/08/2022	1	SIGNAL REPLACEMENT PECK I
	CHRISTOPHER B BURKE ENG LTD Total			<u>4,169.74</u>			
550	COLE PARMER INSTRUMENT COMPANY		116428	222.82	09/08/2022	3223124	NIST CERTIFICATE T/C SYSTEM
	COLE PARMER INSTRUMENT COMPANY Total			<u>222.82</u>			
555	COMED			248.25	09/08/2022	7612664040/082422	ACCT: 7612664040
	COMED Total			<u>248.25</u>			
558	COMMUNITY CRISIS CENTER INC			8,212.50	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	COMMUNITY CRISIS CENTER INC Total			<u>8,212.50</u>			
563	CDW LLC		116695	10,709.12	09/08/2022	CG14141	MS SLD SQLSVRSTDCORE
	CDW LLC Total			<u>10,709.12</u>			
573	COMPLETE MECHANICAL SVCS INC		115664	2,600.00	09/08/2022	20831	EXHAUST EXTENSIONS @ FIRI
	COMPLETE MECHANICAL SVCS INC Total			<u>2,600.00</u>			
649	ANTHONY L DAMICO						

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			116486	10,725.00	09/08/2022	082322	PARKING LOTS O, U AND G
	ANTHONY L DAMICO Total			10,725.00			
674	DELL MARKETING LP						
			116558	951.42	09/08/2022	10606275753	DELL DESKTOP
			116629	914.33	09/08/2022	10608085935	DELL DESKTOP OPTPLEX 5000
	DELL MARKETING LP Total			1,865.75			
683	DEMAR TREE & LANDSCAPE SVC						
			115736	6,979.00	09/08/2022	7953	TREE SERVICE-STREET DEPT
			115810	9,143.00	09/08/2022	7954	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total			16,122.00			
725	DON MCCUE CHEVROLET						
			115575	256.63	09/08/2022	441867	PUMP
	DON MCCUE CHEVROLET Total			256.63			
767	EAGLE ENGRAVING INC						
			115534	106.80	09/08/2022	2022-5022	FIRE DEPT BADGES
			115534	37.20	09/08/2022	2022-5077	FIREGROUND ID TAG&SIGN
			115534	48.00	09/08/2022	2022-5113	CUTOUT COLLAR INSIGNIA
			116688	50.00	09/08/2022	2022-5218	PLAQUE FOR FIRE DEPT
	EAGLE ENGRAVING INC Total			242.00			
772	ECKER CENTER FOR MENTAL HEALTH						
				52,674.00	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	ECKER CENTER FOR MENTAL HEALTH Total			52,674.00			
783	ELDERDAY CENTER INC						
				7,260.50	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	ELDERDAY CENTER INC Total			7,260.50			
789	ANIXTER INC						
			115438	3,966.00	09/08/2022	5281891-00	INVENTORY ITEMS
			116676	1,700.00	09/08/2022	5411469-00	INVENTORY ITEMS
	ANIXTER INC Total			5,666.00			
815	ENGINEERING ENTERPRISES INC						
			109847	706.50	09/08/2022	74887	LSLR DESIGN
			114945	194.00	09/08/2022	74888	BASIN SC05 MANHOLE

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			114295	36,663.28	09/08/2022	74889	EASTERN SEWER MODIFICATI
			116450	4,255.50	09/08/2022	74890	NORTHERN BASIN WOR EAST
	ENGINEERING ENTERPRISES INC Total			41,819.28			
826	BORDER STATES INDUSTRIES INC						
			116654	5,995.43	09/08/2022	924775866	INVENTORY ITEMS
			116670	761.94	09/08/2022	924800166	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			6,757.37			
868	FINE LINE CREATIVE ARTS CENTER						
				2,653.75	09/08/2022	VCCFIN0722	HOTEL TAX DISBURSE-MAY-JU
	FINE LINE CREATIVE ARTS CENTER Total			2,653.75			
870	FIRE PENSION FUND						
				570.86	09/09/2022	FP1%220909144656FC	Fire Pension 1% Fee
				6,281.67	09/09/2022	FRP2220909144656FC	Fire Pension Tier 2
				13,224.45	09/09/2022	FRPN220909144656FC	Fire Pension
	FIRE PENSION FUND Total			20,076.98			
894	FLOLO CORPORATION						
			115943	86.90	09/08/2022	454932	REGAL-REXNORD CAP
	FLOLO CORPORATION Total			86.90			
905	FORCE AMERICA DISTRIBUTING LLC						
			115921	350.00	09/08/2022	200-1038359	FLAT DATA PLAN US W/NAF
	FORCE AMERICA DISTRIBUTING LLC Total			350.00			
912	FOX VALLEY SPECIAL RECREATION						
				2,816.50	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	FOX VALLEY SPECIAL RECREATION Total			2,816.50			
913	FOX VALLEY CONCERT BAND						
				1,854.25	09/08/2022	VCCFOX0722	HOTEL TAX DISBURSE-MAY-JU
	FOX VALLEY CONCERT BAND Total			1,854.25			
916	FOX VALLEY FIRE & SAFETY CO						
				114.00	09/09/2022	IN00519476	QRTLTY FIRE ALARM MAY
				114.00	09/09/2022	IN00519477	QRTLTY FIRE ALARM MAY
				114.00	09/09/2022	IN00519478	QRTLTY FIRE ALARM MAY
				114.00	09/09/2022	IN00519479	QRTLTY FIRE ALARM MAY

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				114.00	09/09/2022	IN00519480	QRTLY FIRE ALARM MAY
				114.00	09/09/2022	IN00519481	QRTLY FIRE ALARM MAY
				114.00	09/09/2022	IN00519482	QRTLY FIRE ALARM MAY
				114.00	09/09/2022	IN00519483	QRTLY FIRE ALARM MAY
				114.00	09/09/2022	IN00519484	QRTLY FIRE ALARM MAY
				114.00	09/08/2022	IN00519485	QRTLY FIRE ALARM MAY
				114.00	09/08/2022	IN00519486	QRTLY FIRE ALARM MAY
				114.00	09/08/2022	IN00519487	QRTLY FIRE ALARM MAY
				114.00	09/08/2022	IN00519571	QRTLY FIRE ALARM MAY
				114.00	09/08/2022	IN00519761	QRTLY FIRE ALARM MAY
				114.00	09/08/2022	IN00525420	QRTLY FIRE ALARM JUNE
				114.00	09/08/2022	IN00525421	QRTLY FIRE ALARM JUNE
				114.00	09/08/2022	IN00525422	QRTLY FIRE ALARM JUNE
				114.00	09/08/2022	IN00525423	QRTLY FIRE ALARM JUNE
				114.00	09/08/2022	IN00525688	QRTLY FIRE ALARM JUNE
				114.00	09/08/2022	IN00533592	QRTLY FIRE ALARM JULY
				114.00	09/08/2022	IN00533593	QRTLY FIRE ALARM JULY
				114.00	09/08/2022	IN00533594	QRTLY FIRE ALARM JULY
				114.00	09/08/2022	IN00533595	QRTLY FIRE ALARM JULY
				114.00	09/09/2022	IN00533596	QRTLY FIRE ALARM JULY
				114.00	09/08/2022	IN00539240	QRTLY FIRE ALARM AUGUST
				114.00	09/08/2022	IN00539241	QRTLY FIRE ALARM AUGUST
				114.00	09/08/2022	IN00539242	QRTLY FIRE ALARM AUGUST
				114.00	09/08/2022	IN00539243	QRTLY FIRE ALARM AUGUST
				114.00	09/08/2022	IN00539244	QRTLY FIRE ALARM AUGUST
				114.00	09/08/2022	IN00539245	QRTLY FIRE ALARM AUGUST
				114.00	09/08/2022	IN00539246	QRTLY FIRE ALARM AUGUST
				114.00	09/08/2022	IN00539247	QRTLY FIRE ALARM AUGUST
				114.00	09/08/2022	IN00539248	QRTLY FIRE ALARM AUGUST
				114.00	09/08/2022	IN00539249	QRTLY FIRE ALARM AUGUST
				114.00	09/08/2022	IN00539250	QRTLY FIRE ALARM AUGUST
				114.00	09/08/2022	IN00539251	QRTLY FIRE ALARM AUGUST
				114.00	09/08/2022	IN00539335	QRTLY FIRE ALARM AUGUST
				114.00	09/08/2022	IN00539520	QRTLY FIRE ALARM AUGUST
			115535	60.00	09/08/2022	IN00541779	BILLING FOR CALL SERVICE
				4,392.00			
	FOX VALLEY FIRE & SAFETY CO Total						
917	FOX VALLEY HANDS OF HOPE			8,362.50	09/08/2022	090622	1ST INSTALLMENT MENTAL HE

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	FOX VALLEY HANDS OF HOPE Total			<u>8,362.50</u>			
961	GENEVA CONSTRUCTION COMPANY		116467	20,304.41	09/08/2022	60155	FOX CHASE CIRCLE PROJECT
	GENEVA CONSTRUCTION COMPANY Total			<u>20,304.41</u>			
990	WESLEY GOSSER			41.00	09/08/2022	083122	PARAMEDIC RENEWAL FEE
	WESLEY GOSSER Total			<u>41.00</u>			
1026	HACH COMPANY		116567	59.01	09/08/2022	13190758	MIXED PARAMETER
			116366	481.74	09/08/2022	13192293	PHOSPHORUS TNT
	HACH COMPANY Total			<u>540.75</u>			
1031	HAMPTON LENZINI & RENWICK INC		108947	390.00	09/08/2022	000020221075	RANDALL RD GAS STATION TIS
	HAMPTON LENZINI & RENWICK INC Total			<u>390.00</u>			
1036	HARRIS BANK NA			1,633.71	09/09/2022	UNF 220909144656FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,633.71</u>			
1055	HEINZ BROTHERS INC		116278	10,118.00	09/08/2022	237908001	ANNUAL PLANTS
			116278	1,639.95	09/08/2022	237909001	FLOWERS
			116278	3,850.00	09/08/2022	262298002	CUSTOM PLANTER
	HEINZ BROTHERS INC Total			<u>15,607.95</u>			
1089	ARENDS HOGAN WALKER LLC		116653	129.95	09/08/2022	11436951	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total			<u>129.95</u>			
1133	IBEW LOCAL 196			168.00	09/09/2022	UNE 220909144656PW	Union Due - IBEW
				628.94	09/09/2022	UNEW220909144656P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>796.94</u>			
1136	ICMA RETIREMENT CORP			96.66	09/09/2022	C401220909144656CA	401A Savings Plan Company
				227.25	09/09/2022	C401220909144656CD	401A Savings Plan Company

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				591.95	09/09/2022	C401220909144656FD	401A Savings Plan Company
				521.97	09/09/2022	C401220909144656FN	401A Savings Plan Company
				283.22	09/09/2022	C401220909144656HR	401A Savings Plan Company
				562.02	09/09/2022	C401220909144656IS	401A Savings Plan Company
				747.78	09/09/2022	C401220909144656PD	401A Savings Plan Company
				1,067.03	09/09/2022	C401220909144656PV	401A Savings Plan Company
				96.65	09/09/2022	E401220909144656CA	401A Savings Plan Employee
				227.25	09/09/2022	E401220909144656CD	401A Savings Plan Employee
				591.95	09/09/2022	E401220909144656FD	401A Savings Plan Employee
				521.98	09/09/2022	E401220909144656FN	401A Savings Plan Employee
				283.22	09/09/2022	E401220909144656HR	401A Savings Plan Employee
				562.02	09/09/2022	E401220909144656IS	401A Savings Plan Employee
				747.78	09/09/2022	E401220909144656PD	401A Savings Plan Employee
				1,067.03	09/09/2022	E401220909144656PV	401A Savings Plan Employee
				2,783.46	09/09/2022	ICMA220909144656CC	ICMA Deductions - Dollar Amt
				2,378.77	09/09/2022	ICMA220909144656FD	ICMA Deductions - Dollar Amt
				1,730.00	09/09/2022	ICMA220909144656FN	ICMA Deductions - Dollar Amt
				1,208.46	09/09/2022	ICMA220909144656HF	ICMA Deductions - Dollar Amt
				4,228.46	09/09/2022	ICMA220909144656IS	ICMA Deductions - Dollar Amt
				9,615.88	09/09/2022	ICMA220909144656PC	ICMA Deductions - Dollar Amt
				2,620.00	09/09/2022	ICMA220909144656PV	ICMA Deductions - Dollar Amt
				137.42	09/09/2022	ICMP220909144656CA	ICMA Deductions - Percent
				83.91	09/09/2022	ICMP220909144656CC	ICMA Deductions - Percent
				3,874.43	09/09/2022	ICMP220909144656FD	ICMA Deductions - Percent
				235.75	09/09/2022	ICMP220909144656FN	ICMA Deductions - Percent
				146.54	09/09/2022	ICMP220909144656IS	ICMA Deductions - Percent
				3,040.76	09/09/2022	ICMP220909144656PC	ICMA Deductions - Percent
				1,271.65	09/09/2022	ICMP220909144656PV	ICMA Deductions - Percent
				180.00	09/09/2022	ROTH220909144656CI	Roth IRA Deduction
				25.00	09/09/2022	ROTH220909144656FI	Roth IRA Deduction
				110.00	09/09/2022	ROTH220909144656FI	Roth IRA Deduction
				269.23	09/09/2022	ROTH220909144656HI	Roth IRA Deduction
				1,540.00	09/09/2022	ROTH220909144656PI	Roth IRA Deduction
				275.00	09/09/2022	ROTH220909144656PV	Roth IRA Deduction
				459.00	09/09/2022	RTHA220909144656FL	Roth 457 - Dollar Amount
				255.00	09/09/2022	RTHA220909144656IS	Roth 457 - Dollar Amount
				730.00	09/09/2022	RTHA220909144656PI	Roth 457 - Dollar Amount
				110.00	09/09/2022	RTHA220909144656PV	Roth 457 - Dollar Amount

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				1,089.91	09/09/2022	RTHP220909144656FI	Roth 457 - Percent
				398.08	09/09/2022	RTHP220909144656IS	Roth 457 - Percent
				1,271.24	09/09/2022	RTHP220909144656PI	Roth 457 - Percent
				44.06	09/09/2022	RTHP220909144656PA	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			48,307.77			
1143	ID ENHANCEMENTS INC						
			116566	668.95	09/08/2022	INV22-131207	CONTACTLESS SMART CARDS
	ID ENHANCEMENTS INC Total			668.95			
1171	ILLINOIS STATE POLICE						
				53.50	09/08/2022	ILL15018S/073122	LIQUOR LICENSING FEE-CC 06
	ILLINOIS STATE POLICE Total			53.50			
1214	IMS INFRASTRUCTURE MGMT						
			115778	13,035.50	09/08/2022	50513-4	PAVEMENT SERVICE
	IMS INFRASTRUCTURE MGMT Total			13,035.50			
1215	ILLINOIS MUNICIPAL UTILITIES						
				3,849,144.59	09/14/2022	090822	IMEA-AUGUST 2022 ELECTRIC
	ILLINOIS MUNICIPAL UTILITIES Total			3,849,144.59			
1240	INTERSTATE BATTERY SYSTEM OF						
			116328	179.95	09/08/2022	10092382	BATTERY
			116706	965.65	09/08/2022	10092902	TIRES
	INTERSTATE BATTERY SYSTEM OF Total			1,145.60			
1278	EASTER SEALS DUPAGE AND						
				4,500.00	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	EASTER SEALS DUPAGE AND Total			4,500.00			
1330	DAY ONE NETWORK INC						
				1,381.50	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	DAY ONE NETWORK INC Total			1,381.50			
1342	KARA CO INC						
			116657	150.00	09/08/2022	369227	RENTAL OF VERIZON SIM CARI
	KARA CO INC Total			150.00			
1403	WEST VALLEY GRAPHICS & PRINT						
			116535	459.00	09/08/2022	5067	BUSINESS CARDS FIRE DEPT

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			115668	76.50	09/08/2022	5070	BUSINESS CARDS RENTSCHLE
			116644	99.50	09/08/2022	5126	BC-RITA ANNE PAYLEITNER
			115673	374.05	09/08/2022	5154	WATER SHUT-OFF DOORHANG
			116630	153.00	09/08/2022	5156	KEVIN CHRISTENSEN&TONY C.
	WEST VALLEY GRAPHICS & PRINT Total			<u>1,162.05</u>			
1442	LAZARUS HOUSE			19,788.50	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	LAZARUS HOUSE Total			<u>19,788.50</u>			
1463	LINA						
			115599	8,354.61	09/08/2022	083122	AUGUST SERVICES
	LINA Total			<u>8,354.61</u>			
1472	LIVING WELL CANCER RES CTR						
				8,333.50	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	LIVING WELL CANCER RES CTR Total			<u>8,333.50</u>			
1482	ARTHUR J LOOTENS & SON INC						
			116775	4,070.32	09/08/2022	34537	DIVISION STREET
	ARTHUR J LOOTENS & SON INC Total			<u>4,070.32</u>			
1489	LOWES						
			115515	63.62	09/08/2022	901656/081622	MISC FASTENER SUPPLIES
			115515	10.37	09/08/2022	902064/081722	PARTS FOR PARKING DECK
			115718	76.40	09/08/2022	902180/081022	PARTS FOR EQUIPMENT
			115742	5.31	09/08/2022	902301/081122	PARTS FOR EQUIPMENT
			115718	137.70	09/08/2022	902424/081222	PARTS FOR EQUIPMENT
			116196	17.09	09/08/2022	902973/081622	SECURITY SCREW DRI
			116196	-17.09	09/08/2022	902973/081622	SECURITY SCREW DRI
			116196	17.09	09/08/2022	902973/081622A	INTERNAL PO LINE CORRECTIK
				-785.88	09/08/2022	903962/081122	CREDITS INVOICE 961805
				785.88	09/08/2022	961805/081122	CREDIT ON INV 903962
			116608	785.88	09/08/2022	961808/081122	ACCELL POLYMERIC SAN
			116615	426.71	09/08/2022	961815/081222	INVENTORY ITEMS
			116651	195.42	09/08/2022	961827/081622	INVENTORY ITEMS
			116693	88.98	09/08/2022	961851/081922	INVENTORY ITEMS
			116694	164.16	09/08/2022	961854/081922	INVENTORY ITEMS
			116701	14.25	09/08/2022	961861/081922	PALLET CHARGE

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	LOWES Total			<u>1,985.89</u>			
1537	MARTENSON TURF PRODUCTS INC		116613	3,180.00	09/08/2022	86950	QUIK SOD MIX
	MARTENSON TURF PRODUCTS INC Total			<u>3,180.00</u>			
1545	MARQUEE YOUTH STAGE			2,143.25	09/08/2022	VCCMAR0722	HOTEL TAX DISBURSE-MAY-JU
	MARQUEE YOUTH STAGE Total			<u>2,143.25</u>			
1554	EQUIPMENT DEPOT OF ILLINOIS		116800	632.26	09/08/2022	30965960	PM SERVICE VEH 1714
	EQUIPMENT DEPOT OF ILLINOIS Total			<u>632.26</u>			
1556	NIKOS TOOLS LLC		116495	746.05	09/08/2022	159664	TOOL REPLACEMENT
	NIKOS TOOLS LLC Total			<u>746.05</u>			
1564	MICHAEL MCCOWAN			38.00	09/08/2022	083022	PER DIEM ROSEMONT
	MICHAEL MCCOWAN Total			<u>38.00</u>			
1582	MCMASTER CARR SUPPLY CO		116760	363.43	09/08/2022	83769461	INVENTORY ITEMS
			116803	363.43	09/08/2022	84146203	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			<u>726.86</u>			
1598	MENARDS INC		115565	539.97	09/08/2022	89598	PIVOTING DRUM FAN
			115565	99.98	09/08/2022	90523	TROFFER SHIP LAMPS
	MENARDS INC Total			<u>639.95</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,316.00	09/09/2022	UNP 220909144656PD	Union Dues - IMAP
				135.00	09/09/2022	UNPS220909144656PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,451.00</u>			
1637	FLEETPRIDE INC			20.92	09/08/2022	101520245	WASHER VEH 1891 RO 67198
			116606	132.50	09/08/2022	101524159	INVENTORY ITEMS
			116633	36.99	09/08/2022	101579312	SERVICE CIRCUIT STOP LIGHT

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			116679	19.99	09/08/2022	101675603	CHROME ANTISAIL BRACKET
	FLEETPRIDE INC Total			210.40			
1651	MNJ TECHNOLOGIES DIRECT INC						
			116370	326.00	09/08/2022	0003856984	APPLIE IPAD TABLET
			116594	169.00	09/08/2022	0003856985	HP90A TONER CARTRIDGE
			116601	1,246.00	09/08/2022	0003857170	MISCROSOFT TABLET/CASE
			116601	102.00	09/08/2022	0003857171	KEYBOARD COVER CASE
			116621	67.50	09/08/2022	0003857608	TONER CARTRIDGE
			116559	160.00	09/08/2022	0003858253	INK CARTRIDGES
	MNJ TECHNOLOGIES DIRECT INC Total			2,070.50			
1655	MONROE TRUCK EQUIPMENT						
			116429	891.29	09/08/2022	5474550	MISC SUPPLIES
	MONROE TRUCK EQUIPMENT Total			891.29			
1666	ST CHARLES SINGERS						
				2,378.25	09/08/2022	VCCMOS0722	HOTEL TAX DISBURSE-MAY-JU
	ST CHARLES SINGERS Total			2,378.25			
1696	NATIONAL TRUST FOR HISTORIC						
				195.00	09/08/2022	R23FORMRN2	MEMBERSHIP RENEWAL R COI
	NATIONAL TRUST FOR HISTORIC Total			195.00			
1704	NCPERS IL IMRF						
				16.00	09/09/2022	NCP2220909144656C/	NCPERS 2
				8.00	09/09/2022	NCP2220909144656F/	NCPERS 2
				8.00	09/09/2022	NCP2220909144656P/	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1736	NORRIS CULTURAL ARTS CENTER						
				2,155.00	09/08/2022	VCCNOR0722	HOTEL TAX DISBURSE-MAY-JU
	NORRIS CULTURAL ARTS CENTER Total			2,155.00			
1745	NICOR						
				59.10	09/08/2022	0000 6 AUG 24 2022	ACCT: 55-00-99-0000-6
				188.86	09/08/2022	0000 6 AUG 30 2022	ACCT: 30-31-79-0000-6
				180.22	09/08/2022	0000 7 AUG 26 2022	ACCT: 61-00-69-0000-7
				52.86	09/08/2022	0847 6 AUG 30 2022	ACCT: 19-39-03-0847-6
				1,522.47	09/08/2022	0929 6 AUG 26 2022	ACCT 17-18-43-0929 6

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				158.55	09/08/2022	1000 0 AUGUST 26 20	ACCT 68-82-40-1000 0
				49.77	09/08/2022	1000 0 AUG 30 2022	ACCT: 52-09-10-1000-0
				49.74	09/08/2022	1000 1 AUGUST 25 20	ACCT 53-92-02-1000 1
				50.48	09/08/2022	1000 1 SEP 02 2022	ACCT: 00-69-30-1000-1
				49.66	09/08/2022	1000 2 AUG 22 2022	ACCT: 24-53-60-1000-2
				50.28	09/08/2022	1000 2 AUG 24 2022	ACCT: 53-14-51-1000-2
				50.39	09/08/2022	1000 3 AUG 25 2022	ACCT: 20-68-91-1000-3
				53.25	09/08/2022	1000 3 AUG 29 2022	ACCT 30-28-40-1000 3
				52.34	09/08/2022	1000 4 AUG 25 2022	ACCT: 11-31-51-1000-4
				49.74	09/08/2022	1000 4 AUG 26 2022	ACCT 53-65-70-1000 4
				50.45	09/08/2022	1000 5 AUG 24 2022	ACCT: 50-85-00-1000-5
				167.27	09/08/2022	1000 6 AUG 25 2022	ACCT: 67-46-50-1000-6
				180.48	09/08/2022	1000 7 SEP 02 2022	ACCT: 97-78-02-1000-7
				51.51	09/08/2022	1000 8 AUG 26 2022	ACCT: 28-08-50-1000-8
				158.65	09/08/2022	1000 8 AUG 30 2022	ACCT: 03-73-20-1000-8
				49.74	09/08/2022	1000 9 AUGUST 26 20	ACCT 64-67-50-1000 9
				176.12	09/08/2022	1000 9 PD AUG 26 20:	ACCT 62-11-51-1000 9
				51.67	09/08/2022	1000 9 AUG 24 2022	ACCT: 65-84-51-1000-9
				50.39	09/08/2022	1000 9 AUG 25 2022	ACCT: 99-38-20-1000-9
				53.24	09/08/2022	1000 9 AUG 26 2022	ACCT: 35-14-51-1000-9
				51.17	09/08/2022	1000 9 WR AUG 29 20:	
				49.81	09/08/2022	1584 1 SEP 02 2022	ACCT: 76-25-37-1584-1
				0.00	09/08/2022	1968 1 AUGUST 26 20	ACCT 70-22-68-1968 1
				70.93	09/08/2022	2485 8 SEP 02 2022	ACCT: 72-42-21-2485-8
				915.39	09/08/2022	4428 3 AUG 26 2022	ACCT: 19-51-90-4428-3
				51.53	09/08/2022	4606 2 AUG 30 2022	ACCT: 74-34-63-4606-2
				52.08	09/08/2022	4625 3 AUGUST 25 20:	ACCT # 39-82-30-4625 3
				49.74	09/08/2022	5425 2 AUGUST 26 20	ACCT 28-06-38-5425 2
				963.79	09/08/2022	7652 0 AUG 25 2022	ACCT: 01-08-77-7652-0
				1,322.00	09/08/2022	8317 9 AUG 24 2022	ACCT: 81-44-33-8317-9
				165.12	09/08/2022	8642 6 AUG 30 2022	ACCT: 68-60-22-8642-6
				158.45	09/08/2022	9226 2 AUG 24 2022	ACCT: 84-32-13-9226-2
				49.71	09/08/2022	9676 7 AUGUST 26 20	ACCT 39-18-86-9676 7
				7,506.95			
	NICOR Total						
1756	NCL OF WISCONSIN INC						
			116684	1,103.55	09/08/2022	475336	INVENTORY ITEMS
			116690	1,033.08	09/08/2022	475444	MISC SUPPLIES

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	NCL OF WISCONSIN INC Total			<u>2,136.63</u>			
1775	RAY OHERRON CO INC						
			115697	155.79	09/08/2022	2213669	UNIFORM PD-HOLSTER
			115697	67.67	09/08/2022	2215262	BLUE GUN SIG P320
			115697	192.00	09/08/2022	2215317	POLO SYNTKNIT-DBL PATCH
	RAY OHERRON CO INC Total			<u>415.46</u>			
1783	ON TIME EMBROIDERY INC						
			115537	41.00	09/08/2022	100762	UNIFORMS CAVALLO
			115537	47.00	09/08/2022	101995	UNIFORMS CHRISTENSEN
			115537	508.00	09/08/2022	102030	UNIFORMS OVERLAND
			115537	18.00	09/08/2022	102456	UNIFORMS LACEY
			115537	260.00	09/08/2022	102458	UNIFORMS KUHN
			115537	134.00	09/08/2022	103338	SCFD 922 J PETERSON
			115537	145.00	09/08/2022	103375	UNIFORMS TARRO
			115537	94.00	09/08/2022	103527	SCFD 926 J PETERSON
			115537	123.00	09/08/2022	103715	SCFD 931 K CHRISTENSEN
			115537	84.00	09/08/2022	103742	SCFD 932 C OVERLAND
			115537	60.00	09/08/2022	104247	UNIFORMS OVERLAND
			115537	211.00	09/08/2022	104248	UNIFORMS WADE
			115537	384.00	09/08/2022	104249	UNIFORMS PETERSON
			115537	259.00	09/08/2022	104250	UNIFORMS WOLF
			115537	504.00	09/08/2022	104251	SCFD 919 S REHAK
			115537	194.00	09/08/2022	104252	SCFD 920 S SIWY
			115537	439.00	09/08/2022	104253	SCFD 924 D CHMELAR
			115537	432.00	09/08/2022	104254	SCFD 929 D FRULAND
			115537	159.00	09/08/2022	96364	STEEL TOE BOOT
	ON TIME EMBROIDERY INC Total			<u>4,096.00</u>			
1851	CHARLES PIERCE						
				38.00	09/08/2022	083022	PER DIEM ROSEMONT
	CHARLES PIERCE Total			<u>38.00</u>			
1861	POLICE PENSION FUND						
				13,702.52	09/09/2022	PLP2220909144656PD	Police Pension Tier 2
				11,426.55	09/09/2022	PLPN220909144656PI	Police Pension
				782.90	09/09/2022	PLPR220909144656PI	Police Pens Service Buyback
				942.46	09/09/2022	POLP220909144656PI	Police Pension - non deferred

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	POLICE PENSION FUND Total			26,854.43			
1897	PRIME TACK & SEAL CO		115564	817.44	09/08/2022	72552	HFE-90 TICKET 102812
	PRIME TACK & SEAL CO Total			817.44			
1898	PRIORITY PRODUCTS INC		115547	77.53	09/08/2022	979105	FLEET DEPT PARTS
			115547	330.45	09/08/2022	979540	MISC FASTNERS SUPPLIES
	PRIORITY PRODUCTS INC Total			407.98			
1946	RANDALL PRESSURE SYSTEMS			820.00	09/08/2022	I-46471-0	PO 115407 RED BAUER ENDS
			115551	342.00	09/08/2022	I-48863-0	IT 250/375/500 ABRK
	RANDALL PRESSURE SYSTEMS Total			1,162.00			
1993	RENTAL MAX LLC		115580	129.91	09/08/2022	548244-3	RENTAL-GRINDER VACUUM
	RENTAL MAX LLC Total			129.91			
2000	PRESERVATION PARTNERS OF			2,333.00	09/08/2022	VCCPRE0722	HOTEL TAX DISBURSE-MAY-JU
	PRESERVATION PARTNERS OF Total			2,333.00			
2032	POMPS TIRE SERVICE INC		116636	381.08	09/08/2022	640101196	GALAXY TIRES
	POMPS TIRE SERVICE INC Total			381.08			
2043	BRETT RUNKLE			559.00	09/08/2022	090222BR	REIMBURSE-UNIFORM ALLOW/
	BRETT RUNKLE Total			559.00			
2046	RUSSO HARDWARE		116591	1,285.84	09/08/2022	SPI11196462	HAND PRUNER/BLADE/SAW/BL
			116591	79.99	09/08/2022	SPI11199764	MISC PARTS
	RUSSO HARDWARE Total			1,365.83			
2079	SCHROEDER CRANE RENTAL		115863	1,040.00	09/08/2022	4333	CRANE RENTAL 8/16/22
	SCHROEDER CRANE RENTAL Total			1,040.00			

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2080	JERRY SCHOMER			38.00	09/08/2022	083022	PER DIEM ROSEMONT
	JERRY SCHOMER Total			<u>38.00</u>			
2096	SCHINDLER ELEVATOR CORPORATION		116771	6,092.99	09/08/2022	8105977047	POLICE STATION PREV MAINT
	SCHINDLER ELEVATOR CORPORATION Total			<u>6,092.99</u>			
2101	ST CHARLES PARK FOUNDATION			2,500.00	09/08/2022	VCCSCU0722	HOTEL TAX DISBURSE-MAY-JU
	ST CHARLES PARK FOUNDATION Total			<u>2,500.00</u>			
2111	SECRETARY OF STATE POLICE			302.00	09/08/2022	090222	CONFIDENTIAL PLATE RENEW,
	SECRETARY OF STATE POLICE Total			<u>302.00</u>			
2137	SHERWIN WILLIAMS		115569	147.66	09/08/2022	9449-4	PAINT SUPPLIES
			115569	142.62	09/08/2022	9868-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>290.28</u>			
2157	SISLERS ICE INC			61.25	09/08/2022	203004461	ICE DELIVERY PW DEPT
	SISLERS ICE INC Total			<u>61.25</u>			
2213	ST CHARLES POLICE DEPT			28,925.00	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	ST CHARLES POLICE DEPT Total			<u>28,925.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE			100.00	09/08/2022	176306674	FULL PAGE AD GOLF PROGRAI
	ST CHARLES CHAMBER OF COMMERCE Total			<u>100.00</u>			
2234	STEEL BEAM THEATRE			2,299.50	09/08/2022	VCCSTE0722	HOTEL TAX DISBURSE-MAY-JU
	STEEL BEAM THEATRE Total			<u>2,299.50</u>			
2235	STEINER ELECTRIC COMPANY		115567	155.36	09/08/2022	S007202418.001	ELECTRIC SUPPLIES
			115567	116.64	09/08/2022	S007202418.002	ELECTRICAL SUPPLIES

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	STEINER ELECTRIC COMPANY Total				<u>272.00</u>			
2248	STORINO RAMELLO & DURKIN							
					1,250.01	09/08/2022	86423	MONTHLY CITY COUNCIL MEE
					3,555.01	09/08/2022	86424	CITY ADMIN OFFICE - 7/31/22
					56.25	09/08/2022	86425	LEXINGTON TIF DISTRICT # 6
					393.75	09/08/2022	86426	PUBLIC WORKS THRU 7/31/22
					281.26	09/08/2022	86427	LIQUOR COMMISSION THRU 7/31/22
					360.00	09/08/2022	86428	GENERAL - BCE THRU 7/31/22
					281.25	09/08/2022	86429	GENERAL - COMM&ECO DEV-7/31/22
					472.50	09/08/2022	86430	GENERAL - FINANCE THRU 7/31/22
					112.50	09/08/2022	86431	GENERAL - IS LEGAL FEE-7/31/22
					1,110.00	09/08/2022	86433	CASENO 21CH000170 THRU 7/31/22
					889.56	09/08/2022	86434	PHEASANT RUN TIF THRU 7/31/22
					56.25	09/08/2022	86435	GENERAL ECONOMIC DEV-7/31/22
					157.51	09/08/2022	86436	PHEASANT RUN FIRE THRU 7/31/22
					4,083.75	09/08/2022	86437	DR HORTON PUD/DECREE THRU 7/31/22
	STORINO RAMELLO & DURKIN Total				<u>13,059.60</u>			
2250	STREICHERS			116406	6,500.00	09/08/2022	11584529	ENTRY TOOL EXIT/ENTRY
	STREICHERS Total				<u>6,500.00</u>			
2264	SUICIDE PREVENTION SERVICES				5,292.50	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	SUICIDE PREVENTION SERVICES Total				<u>5,292.50</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC			104	279.38	09/08/2022	20221201	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total				<u>279.38</u>			
2284	SWALLOW CONSTRUCTION CORP			116499	1,070,847.23	09/08/2022	1	EASTERN INTERCEPTOR SEWI
	SWALLOW CONSTRUCTION CORP Total				<u>1,070,847.23</u>			
2301	GENERAL CHAUFFERS SALES DRIVER				174.00	09/09/2022	UNT 220909144656CD	Union Dues - Teamsters
					2,332.50	09/09/2022	UNT 220909144656PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total				<u>2,506.50</u>			

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2316	APC STORE						
			115546	8.42	09/08/2022	478-565015	LED PL3 PIGTAIL VEH 1762
			115546	9.20	09/08/2022	478-565022	PIN BOOT KIT VEH 1775
			115546	117.78	09/08/2022	478-565034	PREAR WHEEL SEAL VEH 1775
			115546	58.89	09/08/2022	478-565067	SEAL VEH 1775
			115546	141.39	09/08/2022	478-565103	BATTERY
			115546	611.52	09/08/2022	478-565104	12V BATTERY
			115546	65.25	09/08/2022	478-565125	AIR FILTER VEH 1751
			115546	6.37	09/08/2022	478-565137	SPARK PLUG
			115546	445.06	09/08/2022	478-565162	BELT/IDLER PULLEY VEH 1864
			115546	122.98	09/08/2022	478-565320	PINTLE MOUNT VEH 9199
			115546	87.66	09/08/2022	478-565335	AIR FILTER VEH 1719
				-13.72	09/08/2022	478-565361	CREDIT-ORG INV# 478-565103
			115546	58.58	09/08/2022	478-565503	IDLER PULLEY/SERPENTINE BE
			116731	174.95	09/08/2022	478-565504	INVENTORY ITEMS
			116731	99.71	09/08/2022	478-565506	INVENTORY ITEMS
			115546	617.20	09/08/2022	478-565546	MISC FASTENER SUPPLIES
			115546	20.77	09/08/2022	478-565559	TAILGATE CABLE VEH 1756
			115546	37.32	09/08/2022	478-565567	BRAKE HOSES VEH 1756
			115546	107.69	09/08/2022	478-565706	NEW CV SHAFT
			115546	25.66	09/08/2022	478-565710	TAILGATE CABLE
			116804	201.19	09/08/2022	478-565716	INVENTORY ITEMS
				-117.60	09/08/2022	478-565863	CREDIT - ORG INV 478-565546
			115546	62.70	09/08/2022	478-565882	SWAY BAR LINK/KIT
				-22.54	09/08/2022	578-565622	CREDIT-ORG INV # 478-564575
	APC STORE Total			2,926.43			
2347	TREASURER OF THE STATE OF IL			20.00	09/08/2022	082622	2022 ANNUAL-UNCLAIMED 2 CL
	TREASURER OF THE STATE OF IL Total			20.00			
2356	TRI CITY HEALTH PARTNERSHIP			7,156.50	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	TRI CITY HEALTH PARTNERSHIP Total			7,156.50			
2357	TRI CITY FAMILY SERVICES			86,743.00	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	TRI CITY FAMILY SERVICES Total			86,743.00			

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2373	TYLER MEDICAL SERVICES			1,418.00	09/08/2022	090622	MULITPLE INVOICES
	TYLER MEDICAL SERVICES Total			<u>1,418.00</u>			
2381	UNEEDASIGN		116617	200.00	09/08/2022	8413326	METAL DIGITAL PRINT
	UNEEDASIGN Total			<u>200.00</u>			
2383	UNITED STATES POSTAL SERVICE			4,000.00	09/08/2022	6116619-0822	POSTAGE METER REIMBURSE
	UNITED STATES POSTAL SERVICE Total			<u>4,000.00</u>			
2401	UUSCO OF ILLINOIS INC		115332	15,200.00	09/08/2022	3038255	ORANGE TAPE
	UUSCO OF ILLINOIS INC Total			<u>15,200.00</u>			
2403	UNITED PARCEL SERVICE			149.29	09/08/2022	0000650961312/07302	WEEKLY SHIPPING COSTS
				155.13	09/08/2022	0000850961252/06182	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			<u>304.42</u>			
2425	VEHICLE MAINTENANCE PROGRAM		116610	337.00	09/08/2022	INV-435735	ANCO BLADE
	VEHICLE MAINTENANCE PROGRAM Total			<u>337.00</u>			
2452	VULCAN CONSTRUCTION MATERIALS		116297	371.09	09/08/2022	33020700	CA 16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total			<u>371.09</u>			
2470	WAREHOUSE DIRECT		115700	34.47	09/08/2022	5301391-0	PD OFFICE SUPPLIES
	WAREHOUSE DIRECT Total			<u>34.47</u>			
2478	WATER PRODUCTS COMPANY		116505	1,125.00	09/08/2022	0311005	WATER DEPT PARTS
			116648	2,609.06	09/08/2022	0311466	WATER DEPT PARTS
			116648	4,135.00	09/08/2022	0311467	WATER DEPT PARTS
			116709	5,199.65	09/08/2022	0311509	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>13,068.71</u>			
2490	WELCH BROS INC						

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			116593	1,000.00	09/08/2022	3190351	ROLL EZ STICK
			116656	2,330.00	09/08/2022	3191317	WATER VAULT 18" DOGS
	WELCH BROS INC Total			<u>3,330.00</u>			
2495	WEST SIDE TRACTOR SALES CO						
				6,750.00	09/08/2022	133663	RECEIVED CREDIT 133696
			116616	379.50	09/08/2022	N27283	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total			<u>7,129.50</u>			
2506	EESCO						
			116671	56.50	09/08/2022	756930	INVENTORY ITEMS
			116671	113.00	09/08/2022	764926	INVENTORY ITEMS
			116671	500.00	09/08/2022	769474	INVENTORY ITEMS
	EESCO Total			<u>669.50</u>			
2545	GRAINGER INC						
				1,493.94	09/08/2022	9370975816	CREDIT REC INV 9401540431
				-1,493.94	09/08/2022	9401540431	CREDITS INV 9370975816
				151.62	09/08/2022	9403779839	BATTERY RETURNED - CREDIT
			116469	438.08	09/08/2022	9410381827	FIBERGLASS LADDER
			116639	70.86	09/08/2022	9411175780	BASED LIQUIDS
			116661	358.71	09/08/2022	9413738049	INVENTORY ITEMS
			116661	3,662.23	09/08/2022	9413738056	INVENTORY ITEMS
			116663	162.80	09/08/2022	9414083957	PNEUMATIC WHEEL
			116673	272.10	09/08/2022	9414083965	DRAWER SLIDE/SOFT CLOSE
				-151.62	09/08/2022	9430709775	CREDIT - ORG INV # 940377983
	GRAINGER INC Total			<u>4,964.78</u>			
2637	ILLINOIS DEPT OF REVENUE						
				172,014.00	09/12/2022	083022	ELECTRICITY EXCISE TAX-AUG
				947.33	09/09/2022	ILST220909144656CA	Illinois State Tax
				1,837.13	09/09/2022	ILST220909144656CD	Illinois State Tax
				283.94	09/09/2022	ILST220909144656ED	Illinois State Tax
				9,608.51	09/09/2022	ILST220909144656FD	Illinois State Tax
				1,889.23	09/09/2022	ILST220909144656FN	Illinois State Tax
				838.26	09/09/2022	ILST220909144656HR	Illinois State Tax
				1,955.63	09/09/2022	ILST220909144656IS	Illinois State Tax
				12,199.30	09/09/2022	ILST220909144656PD	Illinois State Tax
				14,791.02	09/09/2022	ILST220909144656PW	Illinois State Tax

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	ILLINOIS DEPT OF REVENUE Total			<u>216,364.35</u>			
2638	INTERNAL REVENUE SERVICE						
				691.79	09/09/2022	FICA220909144656CA	FICA Employee
				2,628.57	09/09/2022	FICA220909144656CD	FICA Employee
				345.59	09/09/2022	FICA220909144656ED	FICA Employee
				497.82	09/09/2022	FICA220909144656FD	FICA Employee
				2,630.22	09/09/2022	FICA220909144656FN	FICA Employee
				1,210.64	09/09/2022	FICA220909144656HR	FICA Employee
				3,004.32	09/09/2022	FICA220909144656IS	FICA Employee
				2,224.74	09/09/2022	FICA220909144656PD	FICA Employee
				20,249.31	09/09/2022	FICA220909144656PW	FICA Employee
				662.02	09/09/2022	FICE220909144656CA	FICA Employer
				2,628.57	09/09/2022	FICE220909144656CD	FICA Employer
				345.59	09/09/2022	FICE220909144656ED	FICA Employer
				527.51	09/09/2022	FICE220909144656FD	FICA Employer
				2,630.30	09/09/2022	FICE220909144656FN	FICA Employer
				1,210.64	09/09/2022	FICE220909144656HR	FICA Employer
				3,004.32	09/09/2022	FICE220909144656IS	FICA Employer
				2,224.74	09/09/2022	FICE220909144656PD	FICA Employer
				20,249.31	09/09/2022	FICE220909144656PW	FICA Employer
				2,557.62	09/09/2022	FIT 220909144656CA	Federal Withholding Tax
				4,640.16	09/09/2022	FIT 220909144656CD	Federal Withholding Tax
				1,025.61	09/09/2022	FIT 220909144656ED	Federal Withholding Tax
				26,621.73	09/09/2022	FIT 220909144656FD	Federal Withholding Tax
				4,844.95	09/09/2022	FIT 220909144656FN	Federal Withholding Tax
				2,588.49	09/09/2022	FIT 220909144656HR	Federal Withholding Tax
				4,673.39	09/09/2022	FIT 220909144656IS	Federal Withholding Tax
				31,327.57	09/09/2022	FIT 220909144656PD	Federal Withholding Tax
				36,511.73	09/09/2022	FIT 220909144656PW	Federal Withholding Tax
				292.09	09/09/2022	MEDE220909144656C.	Medicare Employee
				614.70	09/09/2022	MEDE220909144656C	Medicare Employee
				80.83	09/09/2022	MEDE220909144656E	Medicare Employee
				3,258.30	09/09/2022	MEDE220909144656FI	Medicare Employee
				615.15	09/09/2022	MEDE220909144656FI	Medicare Employee
				283.14	09/09/2022	MEDE220909144656H	Medicare Employee
				702.62	09/09/2022	MEDE220909144656IS	Medicare Employee
				4,234.76	09/09/2022	MEDE220909144656PI	Medicare Employee
				4,735.80	09/09/2022	MEDE220909144656PI	Medicare Employee

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					285.13	09/09/2022	MEDR220909144656C	Medicare Employer
					614.70	09/09/2022	MEDR220909144656C	Medicare Employer
					80.83	09/09/2022	MEDR220909144656E	Medicare Employer
					3,265.23	09/09/2022	MEDR220909144656F	Medicare Employer
					615.18	09/09/2022	MEDR220909144656F	Medicare Employer
					283.14	09/09/2022	MEDR220909144656H	Medicare Employer
					702.62	09/09/2022	MEDR220909144656S	Medicare Employer
					4,234.76	09/09/2022	MEDR220909144656P	Medicare Employer
					4,735.80	09/09/2022	MEDR220909144656P	Medicare Employer
	INTERNAL REVENUE SERVICE Total				211,392.03			
2639	STATE DISBURSEMENT UNIT							
					1,555.35	09/09/2022	000000374220909144€	IL Child Support Amount 1
					369.23	09/09/2022	000000486220909144€	IL Child Support Amount 1
					700.15	09/09/2022	000001225220909144€	IL Child Support Amount 1
					596.30	09/09/2022	000001244220909144€	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total				3,221.03			
2648	HEALTH CARE SERVICE CORP							
					53,087.40	09/09/2022	090922	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total				53,087.40			
2652	JPMORGAN CHASE BANK NA							
					912.52	09/09/2022	082422DB	AUGUST CREDIT CARD
					33.46	09/09/2022	082422DC	AUGUST CREDIT CARD
					1,404.80	09/09/2022	082422EM	AUGUST CREDIT CARD
					133.05	09/09/2022	082422HG	AUGUST CREDIT CARD
					410.31	09/09/2022	082422JM	AUGUST CREDIT CARD
					26,668.77	09/09/2022	082422KD	AUGUST CREDIT CARD
					344.72	09/09/2022	082422LG	AUGUST CREDIT CARD
					600.00	09/09/2022	082422PS	AUGUST CREDIT CARD
					947.59	09/09/2022	082422TC	AUGUST CREDIT CARD
	JPMORGAN CHASE BANK NA Total				31,455.22			
2840	ST CHARLES ARTS COUNCIL							
					2,401.50	09/08/2022	VCCART0722	HOTEL TAX DISBURSE-MAY-JU
	ST CHARLES ARTS COUNCIL Total				2,401.50			
2881	SERVER SUPPLY.COM INC							
				116602	56.84	09/08/2022	3962407	WESTERN DIGITAL BUFFER

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	SERVER SUPPLY.COM INC Total			<u>56.84</u>			
2950	SAFETY SUPPLY ILLINOIS LLC						
			116419	269.75	09/08/2022	1902761898	INVENTORY ITEMS
			116512	279.85	09/08/2022	1902762091	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>549.60</u>			
2956	LAI LLC						
			116379	993.50	09/08/2022	22-19463-1	PROBE AND LEAK DETECTOR
			116379	1,846.16	09/08/2022	22-19463-2	ROTOR
			116539	9,083.33	09/08/2022	22-19581	WATER DEPT PARTS
	LAI LLC Total			<u>11,922.99</u>			
2990	HAWKINS INC						
			108	7,959.92	09/08/2022	6254093	FERRIC CHLORIDE
			108	1,035.00	09/08/2022	6269833	CHLORINE CYLINDER
	HAWKINS INC Total			<u>8,994.92</u>			
3002	REDISHRED CHICAGO INC						
				224.60	09/08/2022	990126202	36" EXECUTIVE CONSOLES
	REDISHRED CHICAGO INC Total			<u>224.60</u>			
3078	STEVEN DRIES						
				234.98	09/08/2022	083122	SAFETY BOOTS
	STEVEN DRIES Total			<u>234.98</u>			
3095	CHAD TINSLEY						
				41.00	09/08/2022	082522CT	PARAMEDIC RENEWAL FEE RE
	CHAD TINSLEY Total			<u>41.00</u>			
3099	MIDWEST SALT LLC						
			106	3,175.63	09/08/2022	0225176	MVP INDUSTRIAL SOLAR COAF
	MIDWEST SALT LLC Total			<u>3,175.63</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			116584	7.36	09/08/2022	3028842445	FILTER FUEL
			115552	280.00	09/08/2022	3028890700	SENSOR-AIR PRESSURE
			116597	2,277.05	09/08/2022	3028896389	SMARTWSHMOBILE PARTS
			116652	36.74	09/08/2022	3028915472	KEY IGNITION LOCK
			116678	27.58	09/08/2022	3028957561	FILTER AIR

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			116681	319.46	09/08/2022	3028963144	TRAC PROT VALVE
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>2,948.19</u>			
3127	SHI INTERNATIONAL CORP		116702	518.00	09/08/2022	B15710847	ADOBE PRO FOR RECORDS
	SHI INTERNATIONAL CORP Total			<u>518.00</u>			
3147	DUPAGE TOPSOIL INC		115746	1,125.00	09/08/2022	054157	SEMIS PULV
			115746	1,125.00	09/08/2022	054216	SEMIS PULV DIRT
	DUPAGE TOPSOIL INC Total			<u>2,250.00</u>			
3148	CORNERSTONE PARTNERS		115941	2,216.78	09/08/2022	CP28271	RIVERWALK-WEED & MULCH IP
	CORNERSTONE PARTNERS Total			<u>2,216.78</u>			
3156	TRANSUNION RISK & ALTERNATIVE		115964	213.50	09/08/2022	252639-202208-1	AUGUST BILLING-ACCT 252639
	TRANSUNION RISK & ALTERNATIVE Total			<u>213.50</u>			
3182	OZINGA READY MIX CONCRETE INC		107	990.63	09/08/2022	ARI00424684	BG FULL AE
			107	1,023.75	09/08/2022	ARI00424686	BG FULL AE
			107	598.75	09/08/2022	ARI00428831	BG FULL AE
			107	1,170.00	09/08/2022	ARI00429437	FUEL SURCHARGE/FULL AE
			107	1,096.88	09/08/2022	ARI00432036	400 PSI FULL AE
			107	1,133.44	09/08/2022	ARI00434193	READY MIX
			107	990.63	09/08/2022	ARI00434195	READY MIX
	OZINGA READY MIX CONCRETE INC Total			<u>7,004.08</u>			
3204	NAMI DEKALB KANE SO KENDALL			1,937.50	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	NAMI DEKALB KANE SO KENDALL Total			<u>1,937.50</u>			
3460	Joseph Dony		116212	1,750.00	09/08/2022	082522	TUITION REIMBURSEMENT
	Joseph Dony Total			<u>1,750.00</u>			
3470	ILLINOIS LEAP			90.00	09/08/2022	083022	ILLEAP BOSSES DAY MEETING

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	ILLINOIS LEAP Total			<u>90.00</u>			
3518	CABLEXPRESS CORPORATION		116696	994.85	09/08/2022	7157972	CISCO IP PHONE 8851
	CABLEXPRESS CORPORATION Total			<u>994.85</u>			
3526	PATSON INC		116611	2,033.42	09/08/2022	R101005542:01	REPAIR
	PATSON INC Total			<u>2,033.42</u>			
3596	GRAYBAR ELECTRIC CO INC		116634	208.86	09/08/2022	9328262491	WALL MOUNT
	GRAYBAR ELECTRIC CO INC Total			<u>208.86</u>			
3655	C Maxfield Van De Mark			131.06	09/08/2022	090222MV	FUEL PURCHASE EQUIP 3012
	C Maxfield Van De Mark Total			<u>131.06</u>			
3695	Kenneth Jay			929.00	09/08/2022	083022	APWA PUBLIC WORKS EXP 8/2
	Kenneth Jay Total			<u>929.00</u>			
3698	GMS LABORATORIES INC		116716	5,146.00	09/08/2022	45212	SAMPLING TESTING
			116716	1,357.50	09/08/2022	45237	SAMPLING TESTING
			116716	1,104.25	09/08/2022	45239	SAMPLING TESTING
	GMS LABORATORIES INC Total			<u>7,607.75</u>			
3721	RUSH TRUCK CENTER		112021	79,359.00	09/08/2022	2801-00141	TRUCK-1HTEDTAR3PH102181
			112021	79,359.00	09/08/2022	2810-00412	TRUCK-1HTEDTAR3PH4102173
	RUSH TRUCK CENTER Total			<u>158,718.00</u>			
3763	DIRECT PATH LLC		115597	844.22	09/08/2022	AT51922	SEPTEMBER MONTHLY FEE
	DIRECT PATH LLC Total			<u>844.22</u>			
3766	PROVEN BUSINESS SYSTEMS			1,259.98	09/08/2022	943771	BILLING FOR USAGE
	PROVEN BUSINESS SYSTEMS Total			<u>1,259.98</u>			

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3786	EMPLOYEE BENEFITS CORPORATION		115598	238.14	09/08/2022	3730302	ADMIN FEE AUGUST
	EMPLOYEE BENEFITS CORPORATION Total			238.14			
3868	TRANE US INC		116101	4,878.00	09/08/2022	312876900	SERVICE AGREEMENT
	TRANE US INC Total			4,878.00			
3882	CORE & MAIN LP		116665	9,005.00	09/08/2022	R382659	MISC SUPPLIES - INV R382659
			116623	656.00	09/08/2022	R399256	INVENTORY ITEMS
	CORE & MAIN LP Total			9,661.00			
3886	VIA CARLITA LLC		115553	32.89	09/08/2022	55437	WEATHE VEH 1781
			115553	66.60	09/08/2022	55746	SHIELD VEH 1775
			115553	32.50	09/08/2022	55751	PARTS FOR VEH 1775 RO 6721
			115553	16.56	09/08/2022	55939	KIT VEH 1998 RO 67250
			115553	241.81	09/08/2022	55940	REPAIR VEH 1775 RO 67256
			115553	17.29	09/08/2022	55991	HOSE VEH 1998 RO 67250
			115553	387.17	09/08/2022	56306	MISC PARTS VEH 1966 RO 6726
			115553	130.75	09/08/2022	56317	GASKETS VEH 1966 RO 67263
			115553	90.93	09/08/2022	56352	MISC SUPPLIES VEH 1966 RO6
				-75.00	09/08/2022	CM52693	CORE RETURN
	VIA CARLITA LLC Total			941.50			
3915	B&W CONTROL SYSTEMS		116546	27,344.73	09/08/2022	0234625	SCADA UPGRADES
	B&W CONTROL SYSTEMS Total			27,344.73			
3968	TRANSAMERICA CORPORATION			55,856.71	09/09/2022	RHCB220909144656FI	Retiree Health Converted Benef
				4,962.07	09/09/2022	RHFP220909144656PI	Retiree Healthcare Funding Pla
				1,291.12	09/09/2022	S115220909144656FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			62,109.90			
3973	HSA BANK WIRE ONLY			200.00	09/09/2022	HSAF220909144656CI	Health Savings Plan - Family
				319.23	09/09/2022	HSAF220909144656CI	Health Savings Plan - Family
				2,172.30	09/09/2022	HSAF220909144656FI	Health Savings Plan - Family

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				135.00	09/09/2022	HSAF220909144656FN	Health Savings Plan - Family
				815.39	09/09/2022	HSAF220909144656HF	Health Savings Plan - Family
				621.16	09/09/2022	HSAF220909144656IS	Health Savings Plan - Family
				1,093.47	09/09/2022	HSAF220909144656PL	Health Savings Plan - Family
				652.21	09/09/2022	HSAF220909144656PV	Health Savings Plan - Family
				178.85	09/09/2022	HSAS220909144656C/	Health Savings - Self Only
				280.76	09/09/2022	HSAS220909144656CI	Health Savings - Self Only
				1,078.44	09/09/2022	HSAS220909144656FI	Health Savings - Self Only
				630.76	09/09/2022	HSAS220909144656PI	Health Savings - Self Only
				168.54	09/09/2022	HSAS220909144656PA	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			8,346.11			
3981	PETERBILT ILLINOIS						
			116609	345.55	09/08/2022	25213002P	SENSOR AIR PRESSURE
				-345.55	09/08/2022	25213243P	CREDIT-ORG INV # 25213002P
	PETERBILT ILLINOIS Total			0.00			
4037	GREAT LAKES MGMT & HOLDINGS						
			116515	1,085.00	09/08/2022	247215	INVENTORY ITEMS
	GREAT LAKES MGMT & HOLDINGS Total			1,085.00			
4074	AMAZON CAPITAL SERVICES INC						
			116748	31.97	09/08/2022	11XM-1H6T-CQ9J	WIRE BENCH WHEEL BRUSH
			116732	250.91	09/08/2022	139C-RWYY-313T	MISC SUPPLIES
			116732	49.99	09/08/2022	13G9-G44H-QW37	INVENTORY ITEMS
				-13.99	09/08/2022	161T-PQK4-47NC	CREDITS INV 1D4R-NFJL-4FXF
			115643	120.57	09/08/2022	16XQ-VW4V-PGCJ	GENERAL OFFICE SUPPLIES
			115643	23.88	09/08/2022	19CM-RD9P-GK6D	GENERAL OFFICE SUPPLIES
			116762	175.28	09/08/2022	19KW-3LFJ-6WTG	LITTLEFUSE CCMR
			116825	205.60	09/08/2022	1CDX-4LW9-6DNQ	WIRELESS BLUETOOTH HEADF
			116343	252.54	09/08/2022	1CGG-RDJR-73ML	50 WATT HIGH PRESSURE SOC
			116739	16.14	09/08/2022	1CQN-VFQC-3N9T	HDMI CABLE
			116765	208.16	09/08/2022	1HWD-XXD6-JM4F	MISC SUPPLIES
			116614	359.80	09/08/2022	1L17-RTF3-FVKQ	REPLACEMENT BLADE
			116717	59.99	09/08/2022	1M46-LHGC-4D6W	RUBBER TIRES
				-83.46	09/08/2022	1MHD-QCVJ-LN9C	CREDITS INV 1FIG-WXPH-GL4F
			116717	99.35	09/08/2022	1PF4-DQY9-1TJH	AIR&FUEL FILTER ELEMENT/BF
			116792	17.46	09/08/2022	1QFX-41D6-KL7X	RATCHETING WRENCH
			116697	46.55	09/08/2022	1QGM-CJLK-6P76	HARD SHELL CONNECTOR PIG

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			116759	179.00	09/08/2022	1TG4-J4TD-W1KN	HIGHBAY LIGHT
			115586	12.44	09/08/2022	1VXG-FWCR-4MGN	DESK CALENDAR REFILL
			116704	178.99	09/08/2022	1WP6-HPGT-47NY	OFFICE SUPPLIES
			115643	104.97	09/08/2022	1YHQ-XC3F-3KN4	GENERAL OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			2,296.14			
4121	HSA BANK		115600	64.00	09/08/2022	W402558	HSA SERVICE FEE
	HSA BANK Total			64.00			
4214	ARAMARK REFRESHMENT SERVICES		115542	170.13	09/08/2022	2126964	COFFEE SUPPLIES POLICE DE
	ARAMARK REFRESHMENT SERVICES Total			170.13			
4257	LIGHTHOUSE FOUNDATION			22,396.00	09/08/2022	090622	1ST INSTALLMENT MENTAL HE
	LIGHTHOUSE FOUNDATION Total			22,396.00			
4398	Paulo Godinho			75.00	09/08/2022	082522	PER DIEM 9/26/22-9/30/22
				14.00	09/08/2022	083022	PER DIEM 9/20/22
	Paulo Godinho Total			89.00			
4417	ELLWYN DARLENE SCHROEDER		109	4,773.61	09/08/2022	18388	HAULING HOURS
			109	3,358.32	09/08/2022	23542	HAULING CONTRACT
	ELLWYN DARLENE SCHROEDER Total			8,131.93			
4425	TYMPANI LLC		116423	3,503.74	09/08/2022	INV8020	CISCO SMARTNET RENEWAL
	TYMPANI LLC Total			3,503.74			
4442	HANNA INSTRUMENTS UNITED		116473	972.00	09/08/2022	INC60171054-I	PROBE W/NO SENSORS CABLE
	HANNA INSTRUMENTS UNITED Total			972.00			
4456	FEHR GRAHAM & ASSOCIATES LLC		110616	121.00	09/08/2022	106970	ENGINEERING SERVICES
			111444	191.00	09/08/2022	106971	ENGINEERING SERVICES
			112119	49.50	09/08/2022	106972	ENGINEERING SERVICES

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			113409	48,365.43	09/08/2022	106973	ENGINEERING SERVICES
			114600	852.75	09/08/2022	106975	ENGINEERING SERVICES
			114601	3,967.00	09/08/2022	106976	ENGINEERING SERVICES
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>53,546.68</u>			
4473	BRAD MANNING FORD INC						
			115579	64.87	09/08/2022	190654	PARTS RO 67256
			116643	2,587.75	09/08/2022	FOCS123376	WATER PUMP REPAIR VEH 199
	BRAD MANNING FORD INC Total			<u>2,652.62</u>			
4478	MECHANICAL INC						
			115793	3,145.50	09/08/2022	CHI145738C	BLDG MECH-POLICE DEPT
			115793	2,903.50	09/08/2022	CHI145739C	BLDG MECH-STC PUBLIC WOR
			115793	121.00	09/08/2022	CHI145740C	BLDG MECH-RADIUM REMOVA
			115793	242.00	09/08/2022	CHI145741C	BLDG MECH-SUBSTATION 2
			115793	121.00	09/08/2022	CHI145742C	BUILDING MECHANICAL SYSTE
			115793	121.00	09/08/2022	CHI145743C	BLDG MECH-SUBSTATION 5
			115793	121.00	09/08/2022	CHI145744C	BLDG MECH-SUBSTATION 6
			115793	242.00	09/08/2022	CHI145745C	BLDG MECH-SUBSTATION 7
			115793	242.00	09/08/2022	CHI145746C	BLDG MECH-SUBSTATION 8
			115793	121.00	09/08/2022	CHI145747C	BLDG MECH-SUBSTATION 9
			115793	726.00	09/08/2022	CHI145748C	BLDG MECH-WELL 8
			115793	121.00	09/08/2022	CHI145749C	BLDG MECH-EASTSIDE WW PL
			115793	121.00	09/08/2022	CHI145750C	BLDG MECH-WESTSIDE WW PL
			115793	484.00	09/08/2022	CHI145751C	BLDG MECH-FIRE STATION 1
			115793	1,936.00	09/08/2022	CHI145752C	BLDG MECH-CENTURY STATIO
			115793	121.00	09/08/2022	CHI145753C	BLDG MECH-PUMP ROOM
			115793	242.00	09/08/2022	CHI145754C	BLDG MECH-GRIT BLDG
			115793	242.00	09/08/2022	CHI145755C	BLDG MECH-BLOWER BLDG
			115793	121.00	09/08/2022	CHI145756C	BLDG MECH-ELECTRICAL ROO
			115793	484.00	09/08/2022	CHI145757C	BLDG MECH-OPERATOR ROOM
			115793	121.00	09/08/2022	CHI145758C	BLDG MECH-PROCESS CONTR
			115793	121.00	09/08/2022	CHI145759C	BLDG MECH-CHOLINE ROOM
			115793	2,420.00	09/08/2022	CHI145760C	BLDG MECH-WASTE WATER LA
			115793	1,210.00	09/08/2022	CHI145761C	BLDG MECH-CITY HALL
			115793	121.00	09/08/2022	CHI145762C	BLDG MECH-STC LAB ROOM
			116740	467.00	09/08/2022	CHI185761	PW REPAIR
			116740	467.00	09/08/2022	CHI185762	POLICE DEPT REPAIR
			116586	262.82	09/08/2022	CHI186572	WELL 8 REPAIR

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	MECHANICAL INC Total			<u><u>17,167.82</u></u>			
4533	ROLLINS INC		116071	350.00	09/08/2022	190345622212	PEST CONTROL JULY 2022
	ROLLINS INC Total			<u><u>350.00</u></u>			
4566	T AND T LANDSCAPE CONSTRUCTION		116485	6,823.22	09/08/2022	10202	RESTORATION CONTRACT
			116485	6,807.32	09/08/2022	10203	RESTORATION CONTRACT
	T AND T LANDSCAPE CONSTRUCTION Total			<u><u>13,630.54</u></u>			
4583	ELITE IRRIGATION INC		116784	360.00	09/08/2022	3473	CERTIFICATION AND FILLING
			116784	427.00	09/08/2022	3474	CERTIFICATION AND FILLING
			116784	67.00	09/08/2022	3475	CERTIFICATION AND FILLING
			116784	494.00	09/08/2022	3476	CERTIFICATION AND FILLING
			116784	795.00	09/08/2022	3477	CERTIFICATION AND FILLING
			116784	134.00	09/08/2022	3478	CERTIFICATION AND FILLING
			116784	67.00	09/08/2022	3479	CERTIFICATION AND FILLING
			116784	159.00	09/08/2022	3480	CERTIFICATION AND FILLING
			116784	92.00	09/08/2022	3481	CERTIFICATION AND FILLING
			116784	251.00	09/08/2022	3482	CERTIFICATION AND FILLING
			116784	360.00	09/08/2022	3483	CERTIFICATION AND FILLING
			116784	226.00	09/08/2022	3484	CERTIFICATION AND FILLING
			116784	67.00	09/08/2022	3485	CERTIFICATION AND FILLING
			116784	293.00	09/08/2022	3486	CERTIFICATION AND FILLING
			116784	67.00	09/08/2022	3487	CERTIFICATION AND FILLING
			116784	159.00	09/08/2022	3488	CERTIFICATION AND FILLING
			116784	67.00	09/08/2022	3489	CERTIFICATION AND FILLING
			116784	134.00	09/08/2022	3490	RPZ CERTIFICATION & FILING
			116784	134.00	09/08/2022	3491	RPZ CERTIFICATION & FILING
			116784	67.00	09/08/2022	3492	RPZ CERTIFICATION & FILING
	ELITE IRRIGATION INC Total			<u><u>4,420.00</u></u>			
4584	RUSH POWER SYSTEMS LLC		116770	754.15	09/08/2022	9985	REPAIR 1405 S 7TH AVE
	RUSH POWER SYSTEMS LLC Total			<u><u>754.15</u></u>			
4590	JOHN J MILLNER & ASSOCIATES		115944	2,400.00	09/08/2022	185	CONSULTING SERVICES JULY

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	JOHN J MILLNER & ASSOCIATES Total			<u>2,400.00</u>			
4613	KANE REPERTORY THEATRE CO			1,781.50	09/08/2022	VCCKRT0722	HOTEL TAX DISBURSE-MAY-JU
	KANE REPERTORY THEATRE CO Total			<u>1,781.50</u>			
4632	LAKESIDE INTERNATIONAL LLC		116605	800.37	09/08/2022	7216584P	FUEL FILTER VEH 1891
			116721	403.60	09/08/2022	7217422P	VALVE TRAILER VEH 1888
	LAKESIDE INTERNATIONAL LLC Total			<u>1,203.97</u>			
4647	NATIONAL HEAT & POWER CORP		116543	1,070.00	09/08/2022	27218	WELL 9 REPAIR
			116544	2,775.00	09/08/2022	27244	LABOR AND MATERIAL WELL 1
	NATIONAL HEAT & POWER CORP Total			<u>3,845.00</u>			
4668	ADVANCED VALVE		116550	7,603.37	09/08/2022	003130	8" EZ VALVE
	ADVANCED VALVE Total			<u>7,603.37</u>			
4672	A5 GROUP INC		115988	2,490.00	09/08/2022	22-0894	COMMUNICATIONS SERVICES
	A5 GROUP INC Total			<u>2,490.00</u>			
4680	PACE ANALYTICAL SERVICES LLC		116011	31.49	09/08/2022	19524616	TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total			<u>31.49</u>			
4690	MILIEU DESIGN LLC		115710	4,172.59	09/08/2022	164421	MOWING SERVICE WEEK OF 8/
			115710	4,973.56	09/08/2022	164470	MOWING SERVICE WEEK OF 8/
	MILIEU DESIGN LLC Total			<u>9,146.15</u>			
4708	SAMS CLUB		116822	719.92	09/16/2022	9887803016	AVALON FILTERS WATER COO
	SAMS CLUB Total			<u>719.92</u>			
4737	VERIZON COMMUNICATIONS INC		115969	1,262.50	09/08/2022	370000030679	ACCT # 100000116523
	VERIZON COMMUNICATIONS INC Total			<u>1,262.50</u>			

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4746	ROCKET INDUSTRIAL INC		116227	171.05	09/08/2022	IN00374737	INVENTORY ITEMS
	ROCKET INDUSTRIAL INC Total			<u>171.05</u>			
4748	CONTINENTAL MAPPING ACQ CORP		116789	402.44	09/08/2022	10601	STAFF GEOSPA
	CONTINENTAL MAPPING ACQ CORP Total			<u>402.44</u>			
4765	EWING SAFETY AND INDUSTRIAL		116458	1,482.00	09/08/2022	18986	SAFETY SUPPLIES
	EWING SAFETY AND INDUSTRIAL Total			<u>1,482.00</u>			
4770	COMPLIANCE SIGNS LLC		116538	257.50	09/08/2022	1657844	LABELS - HARD HAT
			116538	645.00	09/08/2022	1658506	CST HARD HAT LABEL
	COMPLIANCE SIGNS LLC Total			<u>902.50</u>			
4773	PANASONIC CONNECT NORTH		116529	145.00	09/08/2022	PLR3362989	O/W WHOLE UNIT DIAGNOSTIC
	PANASONIC CONNECT NORTH Total			<u>145.00</u>			
4777	SEMERSKY ENTERPRISES INC			193,838.55	09/08/2022	083122	SALES TAX INCENTIVE AGREEMENT
	SEMERSKY ENTERPRISES INC Total			<u>193,838.55</u>			
4780	THE JOSHUA TREE COMMUNITY			896.00	09/08/2022	090622	1ST INSTALLMENT MENTAL HEALTH
	THE JOSHUA TREE COMMUNITY Total			<u>896.00</u>			
999001308	BARTLETT UNITED PENT. CHURCH			522.79	09/08/2022	2020PR008	REFUND-PROJ # 2020PR008
	BARTLETT UNITED PENT. CHURCH Total			<u>522.79</u>			
999001309	CURT A HANSELMAN			1,000.00	09/08/2022	090622	BOND REFUND PERMIT 2022-1
	CURT A HANSELMAN Total			<u>1,000.00</u>			
999001313	SPECIAL OLYMPICS			20.00	09/08/2022	090622	GIVING FRIDAY DONATIONS
	SPECIAL OLYMPICS Total			<u>20.00</u>			

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999001314	D R HORTON			26.01	09/08/2022	2020PR012	REFUND-DEF PROJECT# 2020F
	D R HORTON Total			<u>26.01</u>			
			Grand Total:	<u>6,822,940.15</u>			

The above expenditures have been approved for payment:



 Chairman, Government Operations Committee

10/3/22

 Date



 Vice Chairman, Government Operations Committee

10.3.22

 Date



 Finance Director

10-4-22

 Date