

9/9/2022

CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST

REFER TO:

Minutes 9-19-2022

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8/22/2022 - 9/4/2022

<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>
112	ATHLETICO LTD			516.00	08/25/2022	21655	BACK UP IN HR
	<b>ATHLETICO LTD Total</b>			<b>516.00</b>			
114	ST CHARLES ACE LLC		115521	30.56	08/25/2022	82518/3	MISC SUPPLIES
	<b>ST CHARLES ACE LLC Total</b>			<b>30.56</b>			
139	AFLAC			19.80	08/26/2022	ACAN220826112826FI	AFLAC Cancer Insurance
				14.34	08/26/2022	ACAN220826112826PI	AFLAC Cancer Insurance
				32.73	08/26/2022	ACAN220826112826PV	AFLAC Cancer Insurance
				25.20	08/26/2022	ADIS220826112826FD	AFLAC Disability and STD
				62.20	08/26/2022	ADIS220826112826PD	AFLAC Disability and STD
				8.10	08/26/2022	AHIC220826112826FD	AFLAC Hospital Intensive Care
				86.57	08/26/2022	APAC220826112826FI	AFLAC Personal Accident
				88.14	08/26/2022	APAC220826112826PI	AFLAC Personal Accident
				82.86	08/26/2022	APAC220826112826PV	AFLAC Personal Accident
				17.04	08/26/2022	ASPE220826112826PV	AFLAC Specified Event (PRP)
				22.06	08/26/2022	AVOL220826112826PI	AFLAC Voluntary Indemnity
				21.46	08/26/2022	AVOL220826112826PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b>480.50</b>			
145	AIR ONE EQUIPMENT INC		116397	560.00	08/25/2022	183748	KIT RETAINER CYC VALVE
	<b>AIR ONE EQUIPMENT INC Total</b>			<b>560.00</b>			
149	ALARM DETECTION SYSTEMS INC			426.03	08/25/2022	136229-1061/62	QTR SEP-NOV BURGLAR TEST
	<b>ALARM DETECTION SYSTEMS INC Total</b>			<b>426.03</b>			
159	ALFRED BENESCH AND COMPANY		113478	15,400.00	08/25/2022	218733	BRIDGE REPAIRS DESIGN
			113478	-15,400.00	08/25/2022	218733	BRIDGE REPAIRS DESIGN
			115662	13,582.88	08/25/2022	219343	2022 BRIDGE INSPECTIONS

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	ALFRED BENESCH AND COMPANY Total			<u>13,582.88</u>			
160	ALFA LAVAL INC		116436	678.05	08/25/2022	282042894	MISC SUPPLIES
	ALFA LAVAL INC Total			<u>678.05</u>			
254	ARISTA INFORMATION SYSTEMS INC		115765	7,144.23	08/25/2022	INV-AIS-0005863	RECURRING-PRINTING&POSTA
	ARISTA INFORMATION SYSTEMS INC Total			<u>7,144.23</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			51.80	08/25/2022	080522	POMPEO AND SILVA
				25.90	08/25/2022	081022	STAMP FOR NANCY RICOTTA
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>77.70</u>			
285	AT&T			1,308.08	08/25/2022	080722	ACCT: 831-001-0978-608
	AT&T Total			<u>1,308.08</u>			
298	AWARD CONCEPTS INC		115587	379.87	08/25/2022	10647146	AWARDS JIM KURCZEK
			115587	403.81	08/25/2022	10647583	FIRE PIT & STAND
	AWARD CONCEPTS INC Total			<u>783.68</u>			
307	BADGER EVERGREEN FARMS INC		116528	1,382.78	08/25/2022	0000220020A	BALSAM FRASER TREES
	BADGER EVERGREEN FARMS INC Total			<u>1,382.78</u>			
382	BOUND TREE MEDICAL LLC		116536	1,432.78	08/25/2022	84631133	HANDLES/PAULSE OXIMETER
	BOUND TREE MEDICAL LLC Total			<u>1,432.78</u>			
518	CLERK OF THE 18TH			375.00	08/25/2022	080822	BAIL BOND ERIK PEREZ
				250.00	08/25/2022	080822A	BAIL BOND MICHAEL SMITH
	CLERK OF THE 18TH Total			<u>625.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO		115709	19,479.50	08/25/2022	001026084	MOSQUITO MGMNT SERVICE-A
	CLARKE ENVIRONMENTAL MOSQUITO Total			<u>19,479.50</u>			

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555	COMED			255.70	08/26/2022	7612664040/062422	ACCT # 7612664040
				519.54	08/26/2022	7612664040/072622	MONTHLY ACCT: 7612664040
	<b>COMED Total</b>			<b>775.24</b>			
563	CDW LLC		116555	350.00	08/25/2022	BX42127	SOLARWINDS
	<b>CDW LLC Total</b>			<b>350.00</b>			
564	COMCAST OF CHICAGO INC			21.06	08/25/2022	071622FD	ACCT: 8771-20-044-0113831
				31.59	08/25/2022	080322FD	ACCT: 8771-20-044-0574255
	<b>COMCAST OF CHICAGO INC Total</b>			<b>52.65</b>			
579	COMMUNICATIONS DIRECT INC		115632	325.00	08/25/2022	SR126315	LABOR AND PARTS
			116213	1,571.54	08/25/2022	SR126416	RADIO REPAIR
			115927	1,775.94	08/25/2022	SR126446	SERVICE REPAIR
			115927	1,167.80	08/25/2022	SR126453	SERVICE REPAIR
			115632	9,950.06	08/25/2022	SR126513	FIRE DEPT SERVICE REPAIR
			115632	335.00	08/25/2022	SR126568	PARTS AND LABOR
			116494	55.00	08/25/2022	SR126570	SERVICE REPAIR
	<b>COMMUNICATIONS DIRECT INC Total</b>			<b>15,180.34</b>			
634	CHARLES CRUMLETT			16.00	08/25/2022	081622	PER DIEM 9/7/22
	<b>CHARLES CRUMLETT Total</b>			<b>16.00</b>			
642	CUSTOM WELDING & FAB INC		116669	512.80	08/25/2022	220111	REPAIR-BACKGOE BUCKET#19
	<b>CUSTOM WELDING &amp; FAB INC Total</b>			<b>512.80</b>			
657	THE DAVEY TREE EXPERT COMPANY		115917	1,231.25	08/24/2022	916941756	WOOD MULCH
	<b>THE DAVEY TREE EXPERT COMPANY Total</b>			<b>1,231.25</b>			
683	DEMAR TREE & LANDSCAPE SVC		115810	9,212.00	08/25/2022	7950	ELECTRIC LINE CLEARING
			115736	6,151.00	08/25/2022	7951	TREE SERVICES PUBLIC SERV
			115810	9,316.00	08/25/2022	7952	SERVICE FOR ELECTRIC DEPT

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	DEMAR TREE & LANDSCAPE SVC Total			<u>24,679.00</u>			
690	BENJAMIN DEVOL			32.00	08/25/2022	080922	PER DIEM BENSENVILLE
	BENJAMIN DEVOL Total			<u>32.00</u>			
767	EAGLE ENGRAVING INC						
			115534	5.30	08/25/2022	2022-4707	SIGN ENGRAVED
			116317	1,818.10	08/25/2022	2022-4737	FIRE DEPT BADGES
			116168	2,736.00	08/25/2022	2022-4738	S&W COMMENDATION BAR
			115533	83.00	08/25/2022	2022-4757	SIGN ENGRAVED
	EAGLE ENGRAVING INC Total			<u>4,642.40</u>			
789	ANIXTER INC						
			114520	16,230.50	08/25/2022	5181281-04	INVENTORY ITEMS
	ANIXTER INC Total			<u>16,230.50</u>			
815	ENGINEERING ENTERPRISES INC						
			109850	183.00	08/25/2022	74692	BASIN EASTERN 1
			109847	104.50	08/25/2022	74758	LSLR DESIGN ENGINEERING
			114295	14,627.04	08/25/2022	74759	EASTERN SANTITARY SEWER
			116450	4,241.00	08/25/2022	74760	NORTHERN BASIN
			115004	48.50	08/25/2022	74761	BASIN WOR EAST PHASE
	ENGINEERING ENTERPRISES INC Total			<u>19,204.04</u>			
826	BORDER STATES INDUSTRIES INC						
			116203	4,595.92	08/25/2022	924541229	INVENTORY ITEMS
			116501	253.28	08/25/2022	924652927	INVENTORY ITEMS
			116501	49.52	08/25/2022	924661159	INVENTORY ITEMS
			116501	3,021.94	08/25/2022	924678424	INVENTORY ITEMS
			116203	530.51	08/25/2022	924678427	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>8,451.17</u>			
858	FEDERAL EXPRESS CORP						
				59.83	08/25/2022	7-774-45057	SHIPPING POLICE DEPT
				59.83	08/25/2022	7-781-44788	SHIPPING CHARGES POLICE D
	FEDERAL EXPRESS CORP Total			<u>119.66</u>			
859	FEECE OIL CO						
			116503	13,832.00	08/25/2022	3903401	ETHANOL FUEL

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			116503	16,312.00	08/25/2022	3903402	DIESEL FUEL
	<b>FEECE OIL CO Total</b>			<b>30,144.00</b>			
<b>870</b>	<b>FIRE PENSION FUND</b>						
				668.34	08/26/2022	FP1%220812080853FI	Fire Pension 1% Fee
				570.86	08/26/2022	FP1%220826112826FI	Fire Pension 1% Fee
				6,178.69	08/26/2022	FRP2220812080853FC	Fire Pension Tier 2
				6,178.69	08/26/2022	FRP2220826112826FC	Fire Pension Tier 2
				13,082.01	08/26/2022	FRPN220812080853FI	Fire Pension
				12,883.36	08/26/2022	FRPN220826112826FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>			<b>39,561.95</b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>						
			116135	198.90	08/25/2022	169326	SMITHFIELD PROJECT
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>			<b>198.90</b>			
<b>905</b>	<b>FORCE AMERICA DISTRIBUTING LLC</b>						
			115921	350.00	08/25/2022	200-1037938	MONTHLY BILLING
	<b>FORCE AMERICA DISTRIBUTING LLC Total</b>			<b>350.00</b>			
<b>923</b>	<b>FOX VALLEY VOLKSWAGON LLC</b>						
				49,848.22	08/25/2022	081722	SALES TAX AGREEMENT
	<b>FOX VALLEY VOLKSWAGON LLC Total</b>			<b>49,848.22</b>			
<b>956</b>	<b>CITY OF GENEVA</b>						
				133,905.00	08/25/2022	2023-00060017	TRI COM DISPATCH RATE
	<b>CITY OF GENEVA Total</b>			<b>133,905.00</b>			
<b>961</b>	<b>GENEVA CONSTRUCTION COMPANY</b>						
			115644	188,184.78	08/25/2022	60132	NON MFT PROJECT PAYOUT
			115644	122,110.57	08/25/2022	60132-MFT	MFT PORTION PROJECT BILLIN
	<b>GENEVA CONSTRUCTION COMPANY Total</b>			<b>310,295.35</b>			
<b>981</b>	<b>MUNICIPAL EMERGENCY SERVICES</b>						
			115177	1,828.67	08/25/2022	IN1745195	AKRON ADAPTERS AND NOZZL
	<b>MUNICIPAL EMERGENCY SERVICES Total</b>			<b>1,828.67</b>			
<b>1026</b>	<b>HACH COMPANY</b>						
			116567	316.99	08/25/2022	13184874	INVENTORY ITEMS
	<b>HACH COMPANY Total</b>			<b>316.99</b>			

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1031	HAMPTON LENZINI & RENWICK INC		115246	325.00	08/25/2022	000020221543	RIVER EAST LOFTS STUDY
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>			<b>325.00</b>			
1036	HARRIS BANK NA			1,633.71	08/26/2022	UNF 220826112826FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>			<b>1,633.71</b>			
1133	IBEW LOCAL 196			168.00	08/26/2022	UNE 220826112826PV	Union Due - IBEW
				653.72	08/26/2022	UNEW220826112826P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b>821.72</b>			
1136	ICMA RETIREMENT CORP			93.35	08/26/2022	C401220812080853CA	401A Savings Plan Company
				227.25	08/26/2022	C401220812080853CD	401A Savings Plan Company
				591.95	08/26/2022	C401220812080853FD	401A Savings Plan Company
				522.01	08/26/2022	C401220812080853FN	401A Savings Plan Company
				283.22	08/26/2022	C401220812080853HR	401A Savings Plan Company
				562.02	08/26/2022	C401220812080853IS	401A Savings Plan Company
				751.05	08/26/2022	C401220812080853PD	401A Savings Plan Company
				1,067.03	08/26/2022	C401220812080853PV	401A Savings Plan Company
				94.45	08/26/2022	C401220826112826CA	401A Savings Plan Company
				227.25	08/26/2022	C401220826112826CD	401A Savings Plan Company
				591.95	08/26/2022	C401220826112826FD	401A Savings Plan Company
				522.02	08/26/2022	C401220826112826FN	401A Savings Plan Company
				283.22	08/26/2022	C401220826112826HR	401A Savings Plan Company
				562.02	08/26/2022	C401220826112826IS	401A Savings Plan Company
				749.94	08/26/2022	C401220826112826PD	401A Savings Plan Company
				1,067.03	08/26/2022	C401220826112826PV	401A Savings Plan Company
				96.65	08/26/2022	E401220812080853CA	401A Savings Plan Employee
				227.25	08/26/2022	E401220812080853CD	401A Savings Plan Employee
				591.95	08/26/2022	E401220812080853FD	401A Savings Plan Employee
				521.98	08/26/2022	E401220812080853FN	401A Savings Plan Employee
				283.22	08/26/2022	E401220812080853HR	401A Savings Plan Employee
				562.02	08/26/2022	E401220812080853IS	401A Savings Plan Employee
				747.78	08/26/2022	E401220812080853PD	401A Savings Plan Employee
				1,067.03	08/26/2022	E401220812080853PV	401A Savings Plan Employee
				96.65	08/26/2022	E401220826112826CA	401A Savings Plan Employee

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				227.25	08/26/2022	E401220826112826CD	401A Savings Plan Employee
				591.95	08/26/2022	E401220826112826FD	401A Savings Plan Employee
				521.98	08/26/2022	E401220826112826FN	401A Savings Plan Employee
				283.22	08/26/2022	E401220826112826HR	401A Savings Plan Employee
				562.02	08/26/2022	E401220826112826IS	401A Savings Plan Employee
				747.78	08/26/2022	E401220826112826PD	401A Savings Plan Employee
				1,067.03	08/26/2022	E401220826112826PV	401A Savings Plan Employee
				2,783.46	08/26/2022	ICMA220812080853CC	ICMA Deductions - Dollar Amt
				2,708.77	08/26/2022	ICMA220812080853FD	ICMA Deductions - Dollar Amt
				1,680.00	08/26/2022	ICMA220812080853FN	ICMA Deductions - Dollar Amt
				1,208.46	08/26/2022	ICMA220812080853HF	ICMA Deductions - Dollar Amt
				4,228.46	08/26/2022	ICMA220812080853IS	ICMA Deductions - Dollar Amt
				9,515.88	08/26/2022	ICMA220812080853PC	ICMA Deductions - Dollar Amt
				2,670.00	08/26/2022	ICMA220812080853PV	ICMA Deductions - Dollar Amt
				2,783.46	08/26/2022	ICMA220826112826CC	ICMA Deductions - Dollar Amt
				2,378.77	08/26/2022	ICMA220826112826FD	ICMA Deductions - Dollar Amt
				1,730.00	08/26/2022	ICMA220826112826FN	ICMA Deductions - Dollar Amt
				1,208.46	08/26/2022	ICMA220826112826HF	ICMA Deductions - Dollar Amt
				4,228.46	08/26/2022	ICMA220826112826IS	ICMA Deductions - Dollar Amt
				9,715.88	08/26/2022	ICMA220826112826PC	ICMA Deductions - Dollar Amt
				2,620.00	08/26/2022	ICMA220826112826PV	ICMA Deductions - Dollar Amt
				149.34	08/26/2022	ICMP220812080853CA	ICMA Deductions - Percent
				83.91	08/26/2022	ICMP220812080853CC	ICMA Deductions - Percent
				4,029.49	08/26/2022	ICMP220812080853FD	ICMA Deductions - Percent
				235.75	08/26/2022	ICMP220812080853FN	ICMA Deductions - Percent
				146.54	08/26/2022	ICMP220812080853IS	ICMA Deductions - Percent
				2,361.48	08/26/2022	ICMP220812080853PC	ICMA Deductions - Percent
				1,228.11	08/26/2022	ICMP220812080853PV	ICMA Deductions - Percent
				145.11	08/26/2022	ICMP220826112826CA	ICMA Deductions - Percent
				83.91	08/26/2022	ICMP220826112826CC	ICMA Deductions - Percent
				3,814.82	08/26/2022	ICMP220826112826FD	ICMA Deductions - Percent
				235.75	08/26/2022	ICMP220826112826FN	ICMA Deductions - Percent
				146.54	08/26/2022	ICMP220826112826IS	ICMA Deductions - Percent
				2,781.70	08/26/2022	ICMP220826112826PC	ICMA Deductions - Percent
				1,257.59	08/26/2022	ICMP220826112826PV	ICMA Deductions - Percent
				180.00	08/26/2022	ROTH220812080853CI	Roth IRA Deduction
				25.00	08/26/2022	ROTH220812080853FI	Roth IRA Deduction
				110.00	08/26/2022	ROTH220812080853FI	Roth IRA Deduction

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				269.23	08/26/2022	ROTH220812080853HI	Roth IRA Deduction
				1,540.00	08/26/2022	ROTH220812080853PI	Roth IRA Deduction
				275.00	08/26/2022	ROTH220812080853PI	Roth IRA Deduction
				180.00	08/26/2022	ROTH220826112826CI	Roth IRA Deduction
				25.00	08/26/2022	ROTH220826112826FI	Roth IRA Deduction
				110.00	08/26/2022	ROTH220826112826FI	Roth IRA Deduction
				269.23	08/26/2022	ROTH220826112826HI	Roth IRA Deduction
				1,540.00	08/26/2022	ROTH220826112826PI	Roth IRA Deduction
				275.00	08/26/2022	ROTH220826112826PI	Roth IRA Deduction
				459.00	08/26/2022	RTHA220812080853FI	Roth 457 - Dollar Amount
				255.00	08/26/2022	RTHA220812080853IS	Roth 457 - Dollar Amount
				730.00	08/26/2022	RTHA220812080853PI	Roth 457 - Dollar Amount
				110.00	08/26/2022	RTHA220812080853PI	Roth 457 - Dollar Amount
				459.00	08/26/2022	RTHA220826112826FI	Roth 457 - Dollar Amount
				255.00	08/26/2022	RTHA220826112826IS	Roth 457 - Dollar Amount
				730.00	08/26/2022	RTHA220826112826PI	Roth 457 - Dollar Amount
				110.00	08/26/2022	RTHA220826112826PI	Roth 457 - Dollar Amount
				809.18	08/26/2022	RTHP220812080853FI	Roth 457 - Percent
				348.97	08/26/2022	RTHP220812080853IS	Roth 457 - Percent
				1,611.02	08/26/2022	RTHP220812080853PI	Roth 457 - Percent
				43.42	08/26/2022	RTHP220812080853PI	Roth 457 - Percent
				934.39	08/26/2022	RTHP220826112826FI	Roth 457 - Percent
				212.04	08/26/2022	RTHP220826112826IS	Roth 457 - Percent
				1,615.81	08/26/2022	RTHP220826112826PI	Roth 457 - Percent
				43.42	08/26/2022	RTHP220826112826PI	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b>96,076.33</b>			
<b>1140</b>	<b>IDEXX DISTRIBUTION INC</b>		116364	1,381.19	08/25/2022	3110268875A	GAMMA IRAD COLLIERT
	<b>IDEXX DISTRIBUTION INC Total</b>			<b>1,381.19</b>			
<b>1160</b>	<b>ILLINOIS WORKERS COMPENSATION</b>			239.60	08/25/2022	081622	WC RATE ADJUSTMENT 1/1/22-
	<b>ILLINOIS WORKERS COMPENSATION Total</b>			<b>239.60</b>			
<b>1194</b>	<b>ISAWWA</b>			54.00	08/25/2022	2000056658	VIRTUAL CLASS 11/24/20
	<b>ISAWWA Total</b>			<b>54.00</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>
1214	IMS INFRASTRUCTURE MGMT		115778	7,989.50	08/25/2022	50513-3	INSTALL SOFTWARE
	IMS INFRASTRUCTURE MGMT Total			<u>7,989.50</u>			
1240	INTERSTATE BATTERY SYSTEM OF		116705	407.85	08/25/2022	10092721	TIRES
	INTERSTATE BATTERY SYSTEM OF Total			<u>407.85</u>			
1309	J&S NEWPORT ENT LP		111979	102.69	08/25/2022	072321	MAY-JULY 2021 FOOD PD DEP1
	J&S NEWPORT ENT LP Total			<u>102.69</u>			
1324	KANE MCKENNA & ASSOCIATES		114628	862.50	08/25/2022	18834	PHEASANT RUN TIF PHASE II
	KANE MCKENNA & ASSOCIATES Total			<u>862.50</u>			
1327	KANE COUNTY FAIR			382.13	08/25/2022	FY 2023	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total			<u>382.13</u>			
1335	KANE COUNTY TREASURER			1,096.26	08/25/2022	082522	PROPERTY TAX 09-33-126-030
	KANE COUNTY TREASURER Total			<u>1,096.26</u>			
1450	LEE JENSEN SALES CO INC		116647	540.00	08/25/2022	0008327-01	PLUG RENTAL EQUIPMENT
	LEE JENSEN SALES CO INC Total			<u>540.00</u>			
1489	LOWES		115515	73.01	08/25/2022	901260/072722	MISC SUPPLIES
			115515	5.69	08/25/2022	901499/080822	MISC FASTNER SUPPLIES
			115515	59.31	08/25/2022	902053/080922	MISC PARTS
			115515	36.06	08/25/2022	902071/080222	MISC FASTNER SUPPLIES
			115515	21.34	08/25/2022	902258/072722	MISC SUPPLIES
			115515	41.90	08/25/2022	902261/080322	MISC FASTNER SUPPLIES
			115515	32.68	08/25/2022	902296/080322	MISC FASTNER SUPPLIES
			115718	91.16	08/25/2022	902427/072822	MISC PARTS
			115515	10.22	08/25/2022	902531/080522	MISC FASTNER SUPPLIES
			115536	252.69	08/25/2022	914528/080822	FIRE DEPT PARTS
			116481	142.30	08/25/2022	961756/072722	KLEAN HEAT KEROSENE

<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>
	LOWES Total			<u>766.36</u>			
1530	MARTAM CONSTRUCTION COMPANY		111120	33,222.59	08/25/2022	14101	7TH AVE DRAINAGE PROJECT
	MARTAM CONSTRUCTION COMPANY Total			<u>33,222.59</u>			
1582	MCMASTER CARR SUPPLY CO		116699	142.89	08/25/2022	83432746	ALUMINUM WASHER
	MCMASTER CARR SUPPLY CO Total			<u>142.89</u>			
1585	MEADE INC		115663	1,890.00	08/25/2022	701135	TRAFFIC SIGNAL MAINTENANC
			116225	9,200.00	08/25/2022	701258	RED GATE BRIDGE
	MEADE INC Total			<u>11,090.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,316.00	08/26/2022	UNP 220826112826PD	Union Dues - IMAP
				135.00	08/26/2022	UNPS220826112826PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,451.00</u>			
1637	FLEETPRIDE INC		116581	92.99	08/25/2022	101455481	NEW DUAL FOOT VALVE
	FLEETPRIDE INC Total			<u>92.99</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		115548	254.10	08/25/2022	20223658	OCM CALL-INBOUND&OUTBOU
	MILSOFT UTILITY SOLUTIONS INC Total			<u>254.10</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		116523	331.89	08/25/2022	0003855427	KEYBOARD AND CASE
			116557	1,054.00	08/25/2022	0003856350	TABLET W/CORE
			116572	331.89	08/25/2022	0003856770	APPLE MAGIC KEYBOARD CAS
	MNJ TECHNOLOGIES DIRECT INC Total			<u>1,717.78</u>			
1704	NCPERS IL IMRF			16.00	08/26/2022	NCP2220826112826C/	NCPERS 2
				8.00	08/26/2022	NCP2220826112826FN	NCPERS 2
				8.00	08/26/2022	NCP2220826112826PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG						

<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>
			115972	125.00	08/25/2022	307608	TRAUMA&SHOCK MGMT TRN-E
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>			<b>125.00</b>			
<b>1745</b>	<b>NICOR</b>						
				175.28	08/25/2022	0000 6 AUG 05 2022	ACCT: 30-31-79-0000-6
				52.33	08/25/2022	0847 6 AUG 05 2022	ACCT: 19-39-03-0847-6
				50.72	08/25/2022	1000 0 AUG 05 2022	ACCT: 52-09-10-1000-0
				50.10	08/25/2022	1000 1 AUG 08 2022	ACCT: 00-69-30-1000-1
				49.44	08/25/2022	1000 6 AUG 8 2022	ACCT: 67-14-30-1000-6
				180.33	08/25/2022	1000 7 AUG 08 2022	ACCT: 97-78-02-1000-7
				157.37	08/25/2022	1000 8 AUG 05 2022	ACCT: 03-73-20-1000-8
				50.10	08/25/2022	1584 1 AUG 08 2022	ACCT: 76-25-37-1584-1
				61.14	08/25/2022	2485 8 AUG 08 2022	ACCT: 72-42-21-2485-8
				451.86	08/25/2022	4428 3 AUG 08 2022	ACCT: 19-51-90-4428-3
				51.75	08/25/2022	4606 2 AUG 05 2022	ACCT: 74-34-63-4606-2
				160.89	08/25/2022	8642 6 AUG 05 2022	ACCT: 68-60-22-8642-6
	<b>NICOR Total</b>			<b>1,491.31</b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>						
			116310	1,471.39	08/25/2022	608661	RIK MAY 2022
	<b>PACE SUBURBAN BUS Total</b>			<b>1,471.39</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>						
				13,683.50	08/26/2022	PLP2220812080853PD	Police Pension Tier 2
				13,683.50	08/26/2022	PLP2220826112826PD	Police Pension Tier 2
				11,862.68	08/26/2022	PLPN220812080853PE	Police Pension
				11,862.68	08/26/2022	PLPN220826112826PE	Police Pension
				782.90	08/26/2022	PLPR220812080853PE	Police Pens Service Buyback
				782.90	08/26/2022	PLPR220826112826PE	Police Pens Service Buyback
				436.13	08/26/2022	POLP220812080853PE	Police Pension - non deferred
				436.13	08/26/2022	POLP220826112826PE	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>			<b>53,530.42</b>			
<b>1864</b>	<b>POLYDYNE INC</b>						
			116420	3,795.00	08/25/2022	1664006	CLARIFLOC C-6275
	<b>POLYDYNE INC Total</b>			<b>3,795.00</b>			
<b>1893</b>	<b>PREFORM TRAFFIC CONTROL SYSTEM</b>						
			116207	9,001.88	08/25/2022	11304	PAVEMENT MARKING

<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>
				<b>9,001.88</b>			
	<b>PREFORM TRAFFIC CONTROL SYSTEM Total</b>						
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>						
			115547	236.40	08/25/2022	978643	FLEET PARTS
			116476	239.01	08/25/2022	978745	INVENTORY ITEMS
			115547	175.00	08/25/2022	978946	HOSE ASSEMBLY
	<b>PRIORITY PRODUCTS INC Total</b>			<b>650.41</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS</b>						
			115551	175.20	08/25/2022	I-48588-0	MISC FLEET PARTS
	<b>RANDALL PRESSURE SYSTEMS Total</b>			<b>175.20</b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>						
			116378	184.66	08/25/2022	867638-00	UGUARD PLASTIC
			116378	434.25	08/25/2022	867772-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>			<b>618.91</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>						
			116551	1,108.96	08/25/2022	410970583	GLAD ALLSTL VEH 2001 RO 671
			115773	7.00	08/25/2022	640100948	SCRAP DISPOSAL FEE
			115773	28.00	08/25/2022	640101049	SCRAP DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>			<b>1,143.96</b>			
<b>2046</b>	<b>RUSSO HARDWARE</b>						
			115641	103.48	08/25/2022	SPI11193065	FORESTRY SUPPLIES
	<b>RUSSO HARDWARE Total</b>			<b>103.48</b>			
<b>2076</b>	<b>ST CHARLES HISTORY MUSEUM</b>						
				4,166.66	08/25/2022	FY 2023A	HOTEL TAX DISBURSEMENT-MO
	<b>ST CHARLES HISTORY MUSEUM Total</b>			<b>4,166.66</b>			
<b>2096</b>	<b>SCHINDLER ELEVATOR CORPORATION</b>						
			116659	8,189.99	08/25/2022	8105995285	ELEVATOR MAINTENANCE
	<b>SCHINDLER ELEVATOR CORPORATION Total</b>			<b>8,189.99</b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>						
			115569	156.84	08/25/2022	9329-8	PAINT SUPPLIES
			115569	38.17	08/25/2022	9363-1	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>			<b>195.01</b>			
<b>2152</b>	<b>M E SIMPSON COMPANY INC</b>						

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			116113	495.00	08/25/2022	39056	VALVE PROGRAM 208 19TH ST
	<b>M E SIMPSON COMPANY INC Total</b>			<b>495.00</b>			
<b>2157</b>	<b>SISLERS ICE INC</b>			86.25	08/25/2022	203004279	7 LB DELIVERY
	<b>SISLERS ICE INC Total</b>			<b>86.25</b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>		116438	7,799.93	08/25/2022	8813	TREE REMOVAL
	<b>SKYLINE TREE SERVICE &amp; Total</b>			<b>7,799.93</b>			
<b>2166</b>	<b>SMITTYS ON THE CORNER</b>			208.05	08/25/2022	082222	LUNCH-ANNUAL COMMAND-SC
	<b>SMITTYS ON THE CORNER Total</b>			<b>208.05</b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>			2,247.50	08/25/2022	15681	ST CHARLES LABOR/GENERAL
	<b>CLARK BAIRD SMITH LLP Total</b>			<b>2,247.50</b>			
<b>2241</b>	<b>JEFF STENGLER</b>			166.03	08/25/2022	081622	SAFETY BOOTS
	<b>JEFF STENGLER Total</b>			<b>166.03</b>			
<b>2259</b>	<b>SUBURBAN ACCENTS INC</b>		116193	450.00	08/25/2022	32103	GRAPHICS AND LETTERING
	<b>SUBURBAN ACCENTS INC Total</b>			<b>450.00</b>			
<b>2273</b>	<b>SUPERIOR ASPHALT MATERIALS LLC</b>		104	136.25	08/25/2022	20221061	SURFACE
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>			<b>136.25</b>			
<b>2297</b>	<b>JEFF TARRO</b>			314.29	08/25/2022	082422	REIMBURSE TRAVEL/PER DIEM
	<b>JEFF TARRO Total</b>			<b>314.29</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>			174.00	08/26/2022	UNT 220826112826CD	Union Dues - Teamsters
				2,328.50	08/26/2022	UNT 220826112826PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b>2,502.50</b>			
<b>2306</b>	<b>RILEIGHS OUTDOOR LLC</b>						

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			116352	13,502.50	08/25/2022	INV4174	MINI LIGHT SET
	<b>RILEIGHS OUTDOOR LLC Total</b>			<b><u>13,502.50</u></b>			
<b>2316</b>	<b>APC STORE</b>						
			115546	33.89	08/25/2022	478-563849	NUT Z OFF COIL
			115546	4.99	08/25/2022	478-563925	HOSE MENDER
			115546	8.61	08/25/2022	478-563969	LIC PLATE LENS
			115546	351.57	08/25/2022	478-564015	IGNITION COIL
			115546	25.63	08/25/2022	478-564091	BLOWER MTR
			115546	20.86	08/25/2022	478-564092	BLOWER MOTOR
			115546	5.58	08/25/2022	478-564212	METAL STRAPPING
			115546	6.07	08/25/2022	478-564218	LO BEAM
			115546	15.28	08/25/2022	478-564366	SWAY BAR VEH 1743
			115546	42.05	08/25/2022	478-564416	FUEL FILTER
			115546	154.84	08/25/2022	478-564451	NEW STARTER VEH 1905
			115546	33.90	08/25/2022	478-56446	FLEET PARTS
			115546	-33.90	08/25/2022	478-56446	FLEET PARTS
			115546	454.47	08/25/2022	478-564547	MISC FLEET PARTS
			115546	333.01	08/25/2022	478-564574	FLEET DEPT PARTS
			115546	122.64	08/25/2022	478-564575	FLEET DEPT PARTS
			115546	290.06	08/25/2022	478-564588	FLEET DEPT PARTS
			115546	61.47	08/25/2022	478-564614	FLEET DEPT PARTS
			115546	284.04	08/25/2022	478-564639	FLEET PARTS
			115546	159.94	08/25/2022	478-564640	FLEET PARTS
			115546	13.68	08/25/2022	478-564643	FLEET PARTS
			115546	33.90	08/25/2022	478-564646	LED SST LAMP VEH 1813
			115546	48.64	08/25/2022	478-564665	SYNTHETIC OIL VEH 1856
			115546	193.53	08/25/2022	478-564723	NEW ALTERNATOR
			115546	368.94	08/25/2022	478-564748	PINTLE MOUNT
			115546	197.35	08/25/2022	478-564756	FORGED EYE VEH 2004
			116637	145.74	08/25/2022	478-564765	INVENTORY ITEMS
			115546	642.49	08/25/2022	478-564808	UPPER/LOWER JOINT/TIE ROD
			115546	488.02	08/25/2022	478-564894	F DISC BRAKE/CERAMIC PADS
			115546	422.60	08/25/2022	478-564895	GEOMET COATED
			115546	84.28	08/25/2022	478-564896	TRUCK & TOW PADS VEH 1775
			115546	435.99	08/25/2022	478-564897	HUB ASSEMBLY VEH 1775
			115546	435.99	08/25/2022	478-564898	HUB ASSEMBLY
			116674	451.94	08/25/2022	478-564921	INVENTORY ITEMS
			115546	20.76	08/25/2022	478-564956	STANDARD VEH 1929

<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>
				-58.89	08/25/2022	478-565126	CREDIT - ORG INV 478-565034
				-18.12	08/25/2022	478-565155	CREDIT - ORG INV 478-564808
	<b>APC STORE Total</b>			<b>6,281.84</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>		116342	1,734.00	08/25/2022	112183	MISC STREET DEPT SUPPLIES
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>			<b>1,734.00</b>			
<b>2347</b>	<b>TREASURER OF THE STATE OF IL</b>			2,040.92	08/25/2022	082322	2022 ANNUAL UNCLAIMED PRC
	<b>TREASURER OF THE STATE OF IL Total</b>			<b>2,040.92</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>		109848	37,171.75	08/25/2022	20365	RIVERSIDE PUMP STATION
			115885	76.50	08/25/2022	20366	WEST SIDE WRF GRANT FUND
			115886	1,584.00	08/25/2022	20367	SOP MANUAL WEST SIDE WRF
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b>38,832.25</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>			1,312.00	08/25/2022	071222	INV 437468, 445, 327, 297
	<b>TYLER MEDICAL SERVICES Total</b>			<b>1,312.00</b>			
<b>2397</b>	<b>UNIV OF IL EXTENSION KANE CNTY</b>		114227	800.00	08/25/2022	111921	NORTHGATE BEAUTIFICATION
	<b>UNIV OF IL EXTENSION KANE CNTY Total</b>			<b>800.00</b>			
<b>2401</b>	<b>UUSCO OF ILLINOIS INC</b>		115142	8,720.00	08/25/2022	3037995	INVENTORY ITEMS
			116508	7,820.00	08/25/2022	3038023	INVENTORY ITEMS
			116208	4,030.00	08/25/2022	3038082	INVENTORY ITEMS
			116382	1,122.06	08/25/2022	3038140	INVENTORY ITEMS
				-825.00	08/25/2022	3038157	CREDIT-ORG INV # 3038083
	<b>UUSCO OF ILLINOIS INC Total</b>			<b>20,867.06</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>			33.98	08/25/2022	0000650961322/08062	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>			<b>33.98</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>		116491	1,250.89	08/25/2022	059341	INVENTORY ITEMS

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			116526	347.70	08/25/2022	063823	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>			<b>1,598.59</b>			
<b>2408</b>	<b>UTILITY CONCRETE PRODUCTS LLC</b>		116084	4,188.28	08/25/2022	1334402	TRANSFORMER PADS
	<b>UTILITY CONCRETE PRODUCTS LLC Total</b>			<b>4,188.28</b>			
<b>2410</b>	<b>VALLEY LOCK COMPANY INC</b>		115540	215.22	08/25/2022	69914	KEYS
	<b>VALLEY LOCK COMPANY INC Total</b>			<b>215.22</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>			14,536.92	08/25/2022	9912620253	BILLING ACCT# 580338759-0000
	<b>VERIZON WIRELESS Total</b>			<b>14,536.92</b>			
<b>2452</b>	<b>VULCAN CONSTRUCTION MATERIALS</b>		116297	2,338.94	08/25/2022	33004628	CA 7 BEDDING STONE
	<b>VULCAN CONSTRUCTION MATERIALS Total</b>			<b>2,338.94</b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>		115700	151.47	08/25/2022	5294008-0	OFFICE SUPPLIES
			115777	90.27	08/25/2022	5299056-0	OFFICE SUPPLIES HR DEPT
	<b>WAREHOUSE DIRECT Total</b>			<b>241.74</b>			
<b>2478</b>	<b>WATER PRODUCTS COMPANY</b>		116470	10,054.00	08/25/2022	0310793	MISC SUPPLIES
			116505	1,195.00	08/25/2022	0310871	HYDRANT EXTENSION
			116505	2,485.00	08/25/2022	0310872	MISC WATER DEPT PARTS
	<b>WATER PRODUCTS COMPANY Total</b>			<b>13,734.00</b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>		114139	3,170.50	08/25/2022	23329	SPRINGS AT SMITH RD SERVIC
			113624	639.00	08/25/2022	23330	PHEASANT RUN PARK
	<b>WBK ENGINEERING LLC Total</b>			<b>3,809.50</b>			
<b>2490</b>	<b>WELCH BROS INC</b>		115474	-7,680.00	08/25/2022	3174537	INVENTORY ITEMS
			115474	7,680.00	08/25/2022	3174537POCORR	INTERNAL PO CORRECTION LII
			116498	897.93	08/25/2022	3188207	INVENTORY ITEMS
	<b>WELCH BROS INC Total</b>			<b>897.93</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>
2506	EESCO		116217	1,920.00	08/25/2022	664255	INVENTORY ITEMS
			116217	26,100.00	08/25/2022	693161	INVENTORY ITEMS
			116217	34,425.00	08/25/2022	705584	INVENTORY ITEMS
			116249	830.00	08/25/2022	729989	INVENTORY ITEMS
			116217	755.00	08/25/2022	729990	INVENTORY ITEMS
	<b>EESCO Total</b>			<b>64,030.00</b>			
2512	WHOLESALE DIRECT INC		116548	413.52	08/25/2022	000258533	POWER JACK 4000#
	<b>WHOLESALE DIRECT INC Total</b>			<b>413.52</b>			
2523	WILTSE GREENHOUSE LANDSCAPING		115683	450.00	08/25/2022	3949	MOWING JULY 2022
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>			<b>450.00</b>			
2527	WILLIAM FRICK & CO		115333	1,877.71	08/25/2022	586221	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>			<b>1,877.71</b>			
2545	GRAINGER INC		116500	99.96	08/25/2022	9393441184	SALT BRINE FORM HYDROMET
			116520	145.30	08/25/2022	9394709670	LABEL TAPE
			116522	212.01	08/25/2022	9395388169	ACCESS DOOR FLUSH FIRE
			116520	222.00	08/25/2022	9396779028	INVENTORY ITEMS
			116568	430.73	08/25/2022	9403779821	BATTERY PLUS
			116575	105.70	08/25/2022	9405121402	RAIN DRIP GUARD
	<b>GRAINGER INC Total</b>			<b>1,215.70</b>			
2637	ILLINOIS DEPT OF REVENUE			1,083.59	08/26/2022	ILST220812080853CA	Illinois State Tax
				1,800.08	08/26/2022	ILST220812080853CD	Illinois State Tax
				283.94	08/26/2022	ILST220812080853ED	Illinois State Tax
				9,166.42	08/26/2022	ILST220812080853FD	Illinois State Tax
				1,848.74	08/26/2022	ILST220812080853FN	Illinois State Tax
				895.44	08/26/2022	ILST220812080853HR	Illinois State Tax
				1,991.99	08/26/2022	ILST220812080853IS	Illinois State Tax
				11,950.27	08/26/2022	ILST220812080853PD	Illinois State Tax
				15,211.28	08/26/2022	ILST220812080853PW	Illinois State Tax
				994.12	08/26/2022	ILST220826112826CA	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,788.84	08/26/2022	ILST220826112826CD	Illinois State Tax
				283.94	08/26/2022	ILST220826112826ED	Illinois State Tax
				8,907.30	08/26/2022	ILST220826112826FD	Illinois State Tax
				1,853.60	08/26/2022	ILST220826112826FN	Illinois State Tax
				881.96	08/26/2022	ILST220826112826HR	Illinois State Tax
				1,967.09	08/26/2022	ILST220826112826IS	Illinois State Tax
				11,980.21	08/26/2022	ILST220826112826PD	Illinois State Tax
				14,411.12	08/26/2022	ILST220826112826PW	Illinois State Tax
				<b>87,299.93</b>			
	<b>ILLINOIS DEPT OF REVENUE Total</b>						
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				1,506.22	08/26/2022	FICA220812080853CA	FICA Employee
				2,580.00	08/26/2022	FICA220812080853CD	FICA Employee
				345.59	08/26/2022	FICA220812080853ED	FICA Employee
				509.57	08/26/2022	FICA220812080853FD	FICA Employee
				2,573.91	08/26/2022	FICA220812080853FN	FICA Employee
				1,285.65	08/26/2022	FICA220812080853HR	FICA Employee
				3,052.01	08/26/2022	FICA220812080853IS	FICA Employee
				1,972.38	08/26/2022	FICA220812080853PD	FICA Employee
				20,790.20	08/26/2022	FICA220812080853PW	FICA Employee
				1,115.46	08/26/2022	FICA220826112826CA	FICA Employee
				2,565.25	08/26/2022	FICA220826112826CD	FICA Employee
				345.59	08/26/2022	FICA220826112826ED	FICA Employee
				527.66	08/26/2022	FICA220826112826FD	FICA Employee
				2,583.25	08/26/2022	FICA220826112826FN	FICA Employee
				1,267.96	08/26/2022	FICA220826112826HR	FICA Employee
				3,019.33	08/26/2022	FICA220826112826IS	FICA Employee
				2,219.80	08/26/2022	FICA220826112826PD	FICA Employee
				19,747.12	08/26/2022	FICA220826112826PW	FICA Employee
				1,450.01	08/26/2022	FICE220812080853CA	FICA Employer
				2,580.00	08/26/2022	FICE220812080853CD	FICA Employer
				345.59	08/26/2022	FICE220812080853ED	FICA Employer
				552.71	08/26/2022	FICE220812080853FD	FICA Employer
				2,573.98	08/26/2022	FICE220812080853FN	FICA Employer
				1,285.65	08/26/2022	FICE220812080853HR	FICA Employer
				3,052.01	08/26/2022	FICE220812080853IS	FICA Employer
				1,985.38	08/26/2022	FICE220812080853PD	FICA Employer
				20,790.20	08/26/2022	FICE220812080853PW	FICA Employer
				1,065.30	08/26/2022	FICE220826112826CA	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				2,565.25	08/26/2022	FICE220826112826CD	FICA Employer
				345.59	08/26/2022	FICE220826112826ED	FICA Employer
				565.20	08/26/2022	FICE220826112826FD	FICA Employer
				2,583.35	08/26/2022	FICE220826112826FN	FICA Employer
				1,267.96	08/26/2022	FICE220826112826HR	FICA Employer
				3,019.33	08/26/2022	FICE220826112826IS	FICA Employer
				2,232.32	08/26/2022	FICE220826112826PD	FICA Employer
				19,747.12	08/26/2022	FICE220826112826PW	FICA Employer
				2,880.53	08/26/2022	FIT 220812080853CA	Federal Withholding Tax
				4,539.22	08/26/2022	FIT 220812080853CD	Federal Withholding Tax
				1,025.61	08/26/2022	FIT 220812080853ED	Federal Withholding Tax
				24,385.96	08/26/2022	FIT 220812080853FD	Federal Withholding Tax
				4,769.19	08/26/2022	FIT 220812080853FN	Federal Withholding Tax
				2,727.09	08/26/2022	FIT 220812080853HR	Federal Withholding Tax
				4,733.88	08/26/2022	FIT 220812080853IS	Federal Withholding Tax
				30,246.64	08/26/2022	FIT 220812080853PD	Federal Withholding Tax
				37,573.31	08/26/2022	FIT 220812080853PW	Federal Withholding Tax
				2,753.48	08/26/2022	FIT 220826112826CA	Federal Withholding Tax
				4,512.00	08/26/2022	FIT 220826112826CD	Federal Withholding Tax
				1,025.61	08/26/2022	FIT 220826112826ED	Federal Withholding Tax
				23,604.69	08/26/2022	FIT 220826112826FD	Federal Withholding Tax
				4,775.07	08/26/2022	FIT 220826112826FN	Federal Withholding Tax
				2,694.41	08/26/2022	FIT 220826112826HR	Federal Withholding Tax
				4,733.88	08/26/2022	FIT 220826112826IS	Federal Withholding Tax
				30,112.70	08/26/2022	FIT 220826112826PD	Federal Withholding Tax
				34,054.96	08/26/2022	FIT 220826112826PW	Federal Withholding Tax
				352.31	08/26/2022	MEDE220812080853C	Medicare Employee
				603.38	08/26/2022	MEDE220812080853C	Medicare Employee
				80.82	08/26/2022	MEDE220812080853EI	Medicare Employee
				3,127.70	08/26/2022	MEDE220812080853FI	Medicare Employee
				601.96	08/26/2022	MEDE220812080853FI	Medicare Employee
				300.68	08/26/2022	MEDE220812080853H	Medicare Employee
				713.76	08/26/2022	MEDE220812080853IS	Medicare Employee
				4,151.63	08/26/2022	MEDE220812080853PI	Medicare Employee
				4,862.24	08/26/2022	MEDE220812080853PI	Medicare Employee
				316.51	08/26/2022	MEDE220826112826C	Medicare Employee
				599.97	08/26/2022	MEDE220826112826C	Medicare Employee
				80.82	08/26/2022	MEDE220826112826EI	Medicare Employee

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				3,047.97	08/26/2022	MEDE220826112826FI	Medicare Employee
				604.13	08/26/2022	MEDE220826112826FI	Medicare Employee
				296.52	08/26/2022	MEDE220826112826H	Medicare Employee
				706.14	08/26/2022	MEDE220826112826IS	Medicare Employee
				4,176.20	08/26/2022	MEDE220826112826PI	Medicare Employee
				4,618.23	08/26/2022	MEDE220826112826P'	Medicare Employee
				339.14	08/26/2022	MEDR220812080853C	Medicare Employer
				603.38	08/26/2022	MEDR220812080853C	Medicare Employer
				80.82	08/26/2022	MEDR220812080853E	Medicare Employer
				3,137.77	08/26/2022	MEDR220812080853FI	Medicare Employer
				602.03	08/26/2022	MEDR220812080853FI	Medicare Employer
				300.68	08/26/2022	MEDR220812080853H	Medicare Employer
				713.76	08/26/2022	MEDR220812080853IS	Medicare Employer
				4,154.66	08/26/2022	MEDR220812080853P	Medicare Employer
				4,862.24	08/26/2022	MEDR220812080853P'	Medicare Employer
				304.79	08/26/2022	MEDR220826112826C	Medicare Employer
				599.97	08/26/2022	MEDR220826112826C	Medicare Employer
				80.82	08/26/2022	MEDR220826112826E	Medicare Employer
				3,056.73	08/26/2022	MEDR220826112826FI	Medicare Employer
				604.15	08/26/2022	MEDR220826112826FI	Medicare Employer
				296.52	08/26/2022	MEDR220826112826H	Medicare Employer
				706.14	08/26/2022	MEDR220826112826IS	Medicare Employer
				4,179.14	08/26/2022	MEDR220826112826P	Medicare Employer
				4,618.23	08/26/2022	MEDR220826112826P'	Medicare Employer
				<b>415,644.07</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>						
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				1,555.35	08/26/2022	000000374220826112E	IL Child Support Amount 1
				369.23	08/26/2022	000000486220826112E	IL Child Support Amount 1
				700.15	08/26/2022	000001225220826112E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b>2,624.73</b>			
<b>2644</b>	<b>IMRF</b>						
				183,441.43	09/02/2022	090222	IMRF PAYROLL AUGUST
	<b>IMRF Total</b>			<b>183,441.43</b>			
<b>2656</b>	<b>DISH DBS CORP</b>						
				117.07	08/25/2022	080522	ACCT: 8255-1010-1017-8789

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	DISH DBS CORP Total			<u>117.07</u>			
2666	WINSTON ENGINEERING LLC		115876	625.00	08/25/2022	0804CF1639	IEPA INSPECTION&SOIL SAMPL
	WINSTON ENGINEERING LLC Total			<u>625.00</u>			
2730	SLATE ROCK FR LLC		116345	394.66	08/25/2022	54018	LIGHTWEIGHT SLEEVE TEE
	SLATE ROCK FR LLC Total			<u>394.66</u>			
2825	PIZZO & ASSOCIATES LTD		115687	1,018.60	08/25/2022	400-2	JULY BILLING
	PIZZO & ASSOCIATES LTD Total			<u>1,018.60</u>			
2871	WHITTAKER CONSTRUCTION		116115	451,238.63	08/25/2022	1-2022	RIVERSIDE LIFT REPLACEMEN
	WHITTAKER CONSTRUCTION Total			<u>451,238.63</u>			
2892	LIFTWORKS INC		116574	304.72	08/25/2022	W21304-1	LIFT INSPECTION
	LIFTWORKS INC Total			<u>304.72</u>			
2921	STRYPES PLUS MORE INC		116215	1,000.00	08/25/2022	16495	SERVICE APPARATUS BAY DOI
	STRYPES PLUS MORE INC Total			<u>1,000.00</u>			
2929	FOOTE MIELKE CHAVEZ & ONEIL			9,600.00	08/25/2022	1000-132	RETAINER MAY, JUNE, AUGUS'
				550.00	08/25/2022	40	DANIELSKI DAVID JOSEPH
				600.00	08/25/2022	41	DODSON, SAMATHA JO
				550.00	08/25/2022	43	DORUSA STEPHANIE
				550.00	08/25/2022	44	SERGIO GARCIA
	FOOTE MIELKE CHAVEZ & ONEIL Total			<u>11,850.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		116419	277.99	08/25/2022	1902761228	INVENTORY ITEMS
			116512	33.18	08/25/2022	1902761229	INVENTORY ITEMS
			116512	349.30	08/25/2022	1902761230	INVENTORY ITEMS
			116419	181.15	08/25/2022	1902761522	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>841.62</u>			

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2990	HAWKINS INC		108	2,776.80	08/25/2022	6260627	WATER DEPT CHEMICALS
	HAWKINS INC Total			<u>2,776.80</u>			
3099	MIDWEST SALT LLC		106	2,592.91	08/25/2022	0224599	MVP INDUSTRIAL SOLAR COAF
	MIDWEST SALT LLC Total			<u>2,592.91</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		116385	39.79	08/25/2022	3028495005	HORN SINGLE DISC
			116480	132.69	08/25/2022	3028650485	CLAMP EXHAUST PIPE
			115552	831.92	08/25/2022	3028780593	BLOWER/RESISTOR CONTROL
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>1,004.40</u>			
3127	SHI INTERNATIONAL CORP		116541	216.00	08/25/2022	B15643836	ACROBAT PRO DC
	SHI INTERNATIONAL CORP Total			<u>216.00</u>			
3148	CORNERSTONE PARTNERS		115941	4,357.14	08/25/2022	CP27761	MONTHLY JULY SERVICES
			115941	138.33	08/25/2022	CP28020	MONTHLY SERVICES JULY
			115941	205.81	08/25/2022	CP28023	MONTHLY SERVICES JULY
			115941	138.33	08/25/2022	CP28025	MONTHLY SERVICES JULY
			115941	4,888.00	08/25/2022	CP28235	SHEAR SHRUBS MAINTENANCE
	CORNERSTONE PARTNERS Total			<u>9,727.61</u>			
3153	PEERLESS NETWORK INC			4,850.08	08/25/2022	550875	MONTHLY BILLING AUGUST/SE
	PEERLESS NETWORK INC Total			<u>4,850.08</u>			
3182	OZINGA READY MIX CONCRETE INC		107	1,096.88	08/25/2022	ARI00411331	READY MIX
			107	1,206.56	08/25/2022	ARI00411401	READY MIX
			107	1,096.88	08/25/2022	ARI00418558	READY MIX
			107	1,170.00	08/25/2022	ARI00418657	READY MIX
			107	1,096.88	08/25/2022	ARI00420566	READY MIX
	OZINGA READY MIX CONCRETE INC Total			<u>5,667.20</u>			
3185	SEMOTUS INC		116077	3,285.00	08/25/2022	22-6717027	HIPLINK RENEWAL CONTRACT

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	SEMOTUS INC Total			<u>3,285.00</u>			
3203	OUTDOOR HOME SERVICES LLC		115561	1,675.86	08/25/2022	163092258	MONTHLY SERVICES
	OUTDOOR HOME SERVICES LLC Total			<u>1,675.86</u>			
3260	NORTHERN CONTRACTING INC		112911	115,248.60	08/25/2022	9631	PRAIRIE AND RIVERSIDE
	NORTHERN CONTRACTING INC Total			<u>115,248.60</u>			
3315	IRON MOUNTAIN INC		116020	667.04	08/25/2022	202582641	BACKUP STORAGE-JULY 2022
	IRON MOUNTAIN INC Total			<u>667.04</u>			
3408	ULINE INC		116490	1,320.00	08/25/2022	151921949	KITCHEN ROLL TOWEL
	ULINE INC Total			<u>1,320.00</u>			
3441	CHARGE POINT INC		116585	6,120.00	08/25/2022	Q-232367-2	SUPPORT RENEWAL 12/4/27
	CHARGE POINT INC Total			<u>6,120.00</u>			
3484	MIDLAND STANDARD ENGINEERING		115645	404.25	08/25/2022	260509	2022 MFT QUALITY ASSURANC
			116658	10,741.00	08/25/2022	260541	RIVERSIDE CULVERT REPLACE
	MIDLAND STANDARD ENGINEERING Total			<u>11,145.25</u>			
3533	P&M HOLDING GROUP LLP		104643	869.52	08/25/2022	2178570	PROJECT BILLING
	P&M HOLDING GROUP LLP Total			<u>869.52</u>			
3561	ADVANCED ELEVATOR COMPANY		115560	565.12	08/25/2022	52199	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>565.12</u>			
3612	ANDREW PERRY			114.99	08/25/2022	082222DP	BOOTS REIMBURSEMENT
	ANDREW PERRY Total			<u>114.99</u>			
3616	SHERWIN INDUSTRIES INC		116300	458.10	08/25/2022	SS094361	TRAFFIC CONES

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			116478	507.00	08/25/2022	SS094663	INVENTORY ITEMS
	<b>SHERWIN INDUSTRIES INC Total</b>			<b>965.10</b>			
<b>3638</b>	<b>ALL SERVICE CONTRACTING CORP</b>		115686	125,235.00	08/25/2022	222554-1	FILTER&SOFTENER MEDIA REF
	<b>ALL SERVICE CONTRACTING CORP Total</b>			<b>125,235.00</b>			
<b>3670</b>	<b>ACTION LOCK &amp; KEY INC</b>		116573	200.00	08/25/2022	113312	LABOR AND PARTS
	<b>ACTION LOCK &amp; KEY INC Total</b>			<b>200.00</b>			
<b>3678</b>	<b>MOTOROLA SOLUTIONS INC</b>		115713	60.00	08/25/2022	6716220220706	MONTHLY BILLING POLICE
	<b>MOTOROLA SOLUTIONS INC Total</b>			<b>60.00</b>			
<b>3684</b>	<b>RESPECT TECHNOLOGY INC</b>		115545	2,880.00	08/25/2022	16588	MONTHLY SUPPORT JULY
	<b>RESPECT TECHNOLOGY INC Total</b>			<b>2,880.00</b>			
<b>3686</b>	<b>NATIONAL POWER RODDING CORP</b>		115642	49,749.25	08/25/2022	53531	STORM SEWER PROJECT
	<b>NATIONAL POWER RODDING CORP Total</b>			<b>49,749.25</b>			
<b>3720</b>	<b>Megan Funk</b>			130.00	08/25/2022	081622	UNIFORM ALTERATIONS
	<b>Megan Funk Total</b>			<b>130.00</b>			
<b>3751</b>	<b>COLLINS LAW ENFORCEMENT SALES</b>		116373	1,885.00	08/25/2022	06-14-2022-SCPD	ALPHA ELITE LEVEL
	<b>COLLINS LAW ENFORCEMENT SALES Total</b>			<b>1,885.00</b>			
<b>3799</b>	<b>LRS HOLDINGS LLC</b>		116063	2,168.02	08/25/2022	0005064330	TRASH REMOVAL AUGUST
			115706	150.00	08/25/2022	PS470453	RENTAL 7/1/22-7/28/22
			115562	75.00	08/25/2022	PS470454	RENTAL 7/1/22-7/28/22
			116554	449.00	08/25/2022	PS470455	6 UNITS RENTAL 7/1/22-7/28/22
			116457	1,560.00	08/25/2022	PS470456	RENTAL KAUTZ RD
			115610	11,701.91	08/25/2022	PS473943	STREET SWEEPING JULY
	<b>LRS HOLDINGS LLC Total</b>			<b>16,103.93</b>			
<b>3805</b>	<b>EMPLOYEE BENEFITS CORP - ACH</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>
				18,141.78	08/31/2022	C98632-202208	FLEXIBLE SPENDING CLAIMS
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>			<u>18,141.78</u>			
<b>3862</b>	<b>KNOWBE4 INC</b>		116477	5,482.09	08/25/2022	INV201707	SECURITY AWARENESS TRAIN
	<b>KNOWBE4 INC Total</b>			<u>5,482.09</u>			
<b>3882</b>	<b>CORE &amp; MAIN LP</b>		116484	1,504.50	08/25/2022	R270232	PARTS FOR EQUIPMENT
			116527	2,647.00	08/25/2022	R321624	PIPE & GASKET
	<b>CORE &amp; MAIN LP Total</b>			<u>4,151.50</u>			
<b>3915</b>	<b>B&amp;W CONTROL SYSTEMS</b>		113366	46,149.99	08/25/2022	0233552	SCADA UPGRADES
	<b>B&amp;W CONTROL SYSTEMS Total</b>			<u>46,149.99</u>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>			60,291.70	08/26/2022	RHCB220812080853FI	Retiree Health Converted Benef
				4,902.20	08/26/2022	RHFP220812080853PI	Retiree Healthcare Funding Pla
				4,883.07	08/26/2022	RHFP220826112826PI	Retiree Healthcare Funding Pla
				1,312.13	08/26/2022	S115220812080853FD	Sect 115 Retiree Health Plan
				1,291.12	08/26/2022	S115220826112826FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<u>72,680.22</u>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>			200.00	08/26/2022	HSAF220812080853CA	Health Savings Plan - Family
				319.23	08/26/2022	HSAF220812080853CI	Health Savings Plan - Family
				2,172.30	08/26/2022	HSAF220812080853FC	Health Savings Plan - Family
				135.00	08/26/2022	HSAF220812080853FN	Health Savings Plan - Family
				815.39	08/26/2022	HSAF220812080853HF	Health Savings Plan - Family
				621.16	08/26/2022	HSAF220812080853IS	Health Savings Plan - Family
				1,093.47	08/26/2022	HSAF220812080853PI	Health Savings Plan - Family
				616.92	08/26/2022	HSAF220812080853PV	Health Savings Plan - Family
				200.00	08/26/2022	HSAF220826112826CA	Health Savings Plan - Family
				319.23	08/26/2022	HSAF220826112826CI	Health Savings Plan - Family
				2,172.30	08/26/2022	HSAF220826112826FC	Health Savings Plan - Family
				135.00	08/26/2022	HSAF220826112826FN	Health Savings Plan - Family
				815.39	08/26/2022	HSAF220826112826HF	Health Savings Plan - Family
				621.16	08/26/2022	HSAF220826112826IS	Health Savings Plan - Family
				1,093.47	08/26/2022	HSAF220826112826PI	Health Savings Plan - Family

<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>
				616.92	08/26/2022	HSAF220826112826PV	Health Savings Plan - Family
				178.85	08/26/2022	HSAS220812080853C/	Health Savings - Self Only
				280.76	08/26/2022	HSAS220812080853C/	Health Savings - Self Only
				1,078.44	08/26/2022	HSAS220812080853FC	Health Savings - Self Only
				630.76	08/26/2022	HSAS220812080853PC	Health Savings - Self Only
				98.54	08/26/2022	HSAS220812080853PV	Health Savings - Self Only
				178.85	08/26/2022	HSAS220826112826C/	Health Savings - Self Only
				280.76	08/26/2022	HSAS220826112826C/	Health Savings - Self Only
				1,078.44	08/26/2022	HSAS220826112826FC	Health Savings - Self Only
				630.76	08/26/2022	HSAS220826112826PC	Health Savings - Self Only
				98.54	08/26/2022	HSAS220826112826PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b>16,481.64</b>			
<b>3994</b>	<b>NORMAN MICRO LAMPS INC</b>						
			115566	210.00	08/25/2022	729206	LIGHT BULBS
	<b>NORMAN MICRO LAMPS INC Total</b>			<b>210.00</b>			
<b>4020</b>	<b>TREES R US INC</b>						
			116295	20,926.08	08/25/2022	26195	BRUSH COLLECTION MAY
			116295	20,926.08	08/25/2022	26400	BRUSH COLLECTION JULY
	<b>TREES R US INC Total</b>			<b>41,852.16</b>			
<b>4033</b>	<b>J &amp; F CONCRETE LIFTING CORP</b>						
			115714	10,656.00	08/25/2022	3014	CONCRETE LIFTING
			115714	-10,656.00	08/25/2022	3014	CONCRETE LIFTING
			115714	10,656.00	08/25/2022	3014A	CONCRETE LIFTING
	<b>J &amp; F CONCRETE LIFTING CORP Total</b>			<b>10,656.00</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>						
			116578	28.08	08/25/2022	13LP-3VH6-9LGM	CHAPIN FILTER BASKET/VALVE
			115643	56.75	08/25/2022	19FV-N9WG-6CQP	MISC OFFICE SUPPLIES
			116588	13.99	08/25/2022	1CLD-HXCM-6HT9	WATER PUMP PARTS
			115523	37.97	08/25/2022	1D4R-NFJL-4FXF	PHONE HOSTER POLICE DEPT
			115643	90.58	08/25/2022	1FTJ-6W7H-TTCT	FIELD SURVEYING BOOK
			116638	128.12	08/25/2022	1GQ1-GX6L-CCPM	INVENTORY ITEMS
			116402	364.32	08/25/2022	1HLR-VNM9-136P	VALVE SNGL SECTION MANIFC
			115523	42.00	08/25/2022	1HMW-XQ4R-314R	ENVELOPES FOR PD
			116614	179.90	08/25/2022	1J7R-HQ7J-9RPM	INVENTORY ITEMS
			116587	37.99	08/25/2022	1JMG-DPGF-14LH	REPLACEMENT BATTERY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			115643	18.41	08/25/2022	1K1W-T4X7-3L7X	PW SUPPLIES
			116638	38.25	08/25/2022	1K9F-MHWM-RN3K	INVENTORY ITEMS
			116462	13.82	08/25/2022	1KF1-7QVT-7QRQ	PETCOCK FUEL VALVE PRESS
			116596	18.57	08/25/2022	1KQX-NRTM-1WH7	OFFICE SUPPLIES
			116680	191.05	08/25/2022	1L17-RTF3-9T3Y	GEAR & AXLE-OVERHAUL KIT
			116703	11.95	08/25/2022	1QCF-RVFH-YX6W	WATER HARDNESS TEST KIT
			115643	10.35	08/25/2022	1RHY-KVTV-446N	PW SUPPLIES
			116638	74.97	08/25/2022	1RNC-LPWG-DPMD	INVENTORY ITEMS
			115643	197.98	08/25/2022	1TLN-4M9M-KXJV	WHEELED HARD COOLER
			116209	12.99	08/25/2022	1VQ4-DNGK-HQ6G	PROFFATTR FEIDGE MAGNET
			116375	45.53	08/25/2022	1VQP-D6HK-PNNQ	RADIAL TIRE PUNCTURE PATC
			115586	69.03	08/25/2022	1VWY-TLMY-6DMF	OFFICE SUPPLIES
			116582	159.99	08/25/2022	1VYP-M99G-9L66	MEOLLER GAS TANK
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>1,842.59</b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>			11,961.00	08/25/2022	FY 2023	MONTHLY IPRF FEE EXCESS W
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b>11,961.00</b>			
<b>4142</b>	<b>INTELLIAS INC</b>		114472	6,521.25	08/25/2022	13101	LAWSON UPGRADES
	<b>INTELLIAS INC Total</b>			<b>6,521.25</b>			
<b>4158</b>	<b>Matthew Mols</b>			195.00	08/25/2022	082222	SAFETY BOOTS
	<b>Matthew Mols Total</b>			<b>195.00</b>			
<b>4214</b>	<b>ARAMARK REFRESHMENT SERVICES</b>		115542	175.14	08/25/2022	1943217	COFFEE SUPPLIES POLICE DEI
			115542	34.10	08/25/2022	1958460	WATER FILTERATION
	<b>ARAMARK REFRESHMENT SERVICES Total</b>			<b>209.24</b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>		116649	10,600.00	08/25/2022	22166	LAWN CARE AT TRICOMM
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b>10,600.00</b>			
<b>4266</b>	<b>Stephen Mattas</b>			30.00	08/25/2022	081722SM	PER DIEM VORTEX-AUG 22-23,
	<b>Stephen Mattas Total</b>			<b>30.00</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>
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	08/25/2022	FY 2023A	SSA&HOTEL TAX DISBURS-MO
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC			246.41	08/25/2022	10702164A	UB SERVICES AUGUST
	GARDA CL GREAT LAKES INC Total			<u>246.41</u>			
4333	STEALTH SECURITY INC		116553	278.95	08/25/2022	52495	EYEWASH STATION
	STEALTH SECURITY INC Total			<u>278.95</u>			
4381	CULLIGAN TRI CITY			-11.40	08/25/2022	24235-CM	CREDIT POLICE DEPT
			115774	432.10	08/25/2022	24810	PW WATER DELIVERY
			115635	142.94	08/25/2022	24811	WATER DELIVERY CITY HALL
			115635	18.78	08/25/2022	24812	WATER DELIVERY
	CULLIGAN TRI CITY Total			<u>582.42</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC		115640	1,575.00	08/25/2022	DT 2022-07-06	MONTHLY BILLING JULY
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>1,575.00</u>			
4412	WI SCTF			596.30	08/26/2022	000001244220826112E	WI Child Support Amount 1
	WI SCTF Total			<u>596.30</u>			
4426	O BRIEN CORPORATION			31.08	08/25/2022	0333753A	FREIGHT - INV # 0333753
	O BRIEN CORPORATION Total			<u>31.08</u>			
4430	P A CRIMSON FIRE		116626	74.88	08/25/2022	25262	ANNUAL CERTIFICATION
			116626	12.00	08/25/2022	25263	ANNUAL CERTIFICATION
	P A CRIMSON FIRE Total			<u>86.88</u>			
4452	ELEVATOR INSPECTION SERVICE		116598	175.00	08/25/2022	109538	INSPECTION POLICE DEPT
	ELEVATOR INSPECTION SERVICE Total			<u>175.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			110616	1,692.50	08/25/2022	109374	MASTER WATER DIST SERVICE
			113409	22,679.25	08/25/2022	109490	MASTER SERVICES WATER DIS
			114600	1,495.00	08/25/2022	109491	MASTER SERVICES WATER DIS
			112119	15,023.50	08/25/2022	109492	MASTER SERVICES WATER DIS
			116479	7,354.50	08/25/2022	109493	LICENSE WASTEWATER ASSIS
	<b>FEHR GRAHAM &amp; ASSOCIATES LLC Total</b>			<b>48,244.75</b>			
<b>4465</b>	<b>Sean Nicholson</b>			30.00	08/25/2022	081622	PER DIEM 9/14-9/15
	<b>Sean Nicholson Total</b>			<b>30.00</b>			
<b>4473</b>	<b>BRAD MANNING FORD INC</b>		116409	190.68	08/25/2022	187800-2	ROTOR
	<b>BRAD MANNING FORD INC Total</b>			<b>190.68</b>			
<b>4474</b>	<b>MEREDITH WATER COMPANY</b>		115844	64.00	08/25/2022	0763835	DI RENTAL SERVICE
	<b>MEREDITH WATER COMPANY Total</b>			<b>64.00</b>			
<b>4478</b>	<b>MECHANICAL INC</b>		116586	3,085.08	08/25/2022	CHI185949	FCU NO COOLING SERVICE
			116599	2,072.50	08/25/2022	CHI185951	SERVICE REPAIR 112 N RIVER
			116682	2,168.13	08/25/2022	CHI186134	GYLCOL FILL TANK FOR CHILLI
			116660	3,388.75	08/25/2022	CHI186146	REPLACE FAN MOTOR
			116586	721.00	08/25/2022	CHI186166	REPLACE CRANK CASE HEATE
			116622	3,583.15	08/25/2022	CHI186304	SERVICE REPAIR PW BUILDING
			116622	393.89	08/25/2022	CHI186305	REPAIR PW BUILDING
			116599	1,348.21	08/25/2022	CHI186306	SERVICE REPAIR 112 N RIVER
			116622	358.00	08/25/2022	CHI186307	REPAIR PW BUILDING
			116599	1,365.00	08/25/2022	CHI186562	SERVICE REPAIR 112 N RIVER
			116682	598.90	08/25/2022	CHI186571	REHEAT FOR HR LOBBY
			116586	915.53	08/25/2022	CHI186575	COMPRESSOR REPLACEMENT
			116220	9,223.75	08/25/2022	CHI186927	REPAIR PW BUILDING
			116660	2,127.15	08/25/2022	CHI186928	AHU4 REPLACE BLOWER MOT
			116586	358.00	08/25/2022	CHI187064	SERVICE REPAIR
	<b>MECHANICAL INC Total</b>			<b>31,707.04</b>			
<b>4510</b>	<b>CHEMPACE CORPORATION</b>		116519	184.23	08/25/2022	631907	PRO CLEANSE EXTREME

<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>
	CHEMPACE CORPORATION Total			<u>184.23</u>			
4539	MATTHEW SAULKA		115531	1,327.33	08/25/2022	1462	FOUNTAIN MAINTENANCE JUL
	MATTHEW SAULKA Total			<u>1,327.33</u>			
4545	TPI BUILDING CODE CONSULTANTS		116228	4,095.00	08/25/2022	202207	PROPERTY MAINTENANCE-JUL
	TPI BUILDING CODE CONSULTANTS Total			<u>4,095.00</u>			
4566	T AND T LANDSCAPE CONSTRUCTION		115873	26,738.23	08/25/2022	10136	BRICK R&R MAINTENANCE
			115873	-26,738.23	08/25/2022	10136	BRICK R&R MAINTENANCE
			115873	20,998.50	08/25/2022	10136A	
			115671	535.00	08/25/2022	10160	PLANTING - 250 S 15TH ST
			116485	33,511.94	08/25/2022	10184	RESTORATION SERVICE
	T AND T LANDSCAPE CONSTRUCTION Total			<u>55,045.44</u>			
4580	JJT SERVICE INC		116640	440.00	08/25/2022	20220722-02	DEPARTMENT PHOTOS
	JJT SERVICE INC Total			<u>440.00</u>			
4591	VISSERING CONSTRUCTION COMPANY		112755	294,276.60	08/25/2022	13	WEST SIDE WATER RECLAM F
	VISSERING CONSTRUCTION COMPANY Total			<u>294,276.60</u>			
4592	FOUR KITCHENS LLC		115638	3,250.00	08/25/2022	3398	CONTINUOUS CARE SEPTEMB
	FOUR KITCHENS LLC Total			<u>3,250.00</u>			
4604	TRUE BLUE CAR WASH LLC		115707	93.00	08/25/2022	INV-4297	PD CAR WASHES JULY
	TRUE BLUE CAR WASH LLC Total			<u>93.00</u>			
4642	BUSINESS INFORMATION SYSTEMS		114149	47.50	08/25/2022	243901253	BUSINESS CALIBRATION-JULY
	BUSINESS INFORMATION SYSTEMS Total			<u>47.50</u>			
4655	Brynn Pattermann		115954	481.00	08/25/2022	080322	TUITION REIMBURSEMENT MTI

<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>
	<b>Brynn Pattermann Total</b>			<u><u>481.00</u></u>			
<b>4680</b>	<b>PACE ANALYTICAL SERVICES LLC</b>		116011	95.03	08/25/2022	19520807	LAB TESTING SERVICES
	<b>PACE ANALYTICAL SERVICES LLC Total</b>			<u><u>95.03</u></u>			
<b>4690</b>	<b>MILIEU DESIGN LLC</b>		115710	4,172.59	08/25/2022	164324	LAWN MOWING SERVICE 8/1/22
			115710	5,650.19	08/25/2022	164363	SEMI ANNUAL MOWING
			115710	4,973.56	08/25/2022	164368	MOWING SERVICE 8/8/22
	<b>MILIEU DESIGN LLC Total</b>			<u><u>14,796.34</u></u>			
<b>4691</b>	<b>ECO CLEAN MAINTENANCE INC</b>		115928	20,003.00	08/25/2022	10883	CLEANING SERVICES JULY
			115961	810.00	08/25/2022	10884	CLEANING SUB 6-13-22
	<b>ECO CLEAN MAINTENANCE INC Total</b>			<u><u>20,813.00</u></u>			
<b>4710</b>	<b>Kyle Schultz</b>			51.13	08/25/2022	082222KS	CDL LICENSE REIMBURSEMEN
	<b>Kyle Schultz Total</b>			<u><u>51.13</u></u>			
<b>4715</b>	<b>IPBC</b>			405,626.00	09/01/2022	090122	HEALTH INSURANCE PRE-ACT/
	<b>IPBC Total</b>			<u><u>405,626.00</u></u>			
<b>4719</b>	<b>BERRY DUNN MCNEIL &amp; PARKER LLC</b>		116092	12,270.00	08/22/2022	419581	STRATEGIC PLAN PHASE1&2
			116092	6,750.00	08/22/2022	418990A	CONSULTING SERVICES CC P/
	<b>BERRY DUNN MCNEIL &amp; PARKER LLC Total</b>			<u><u>19,020.00</u></u>			
<b>4720</b>	<b>THOMAS J TISCHHAUSER</b>		115875	5,000.00	08/25/2022	STCHAR 111	LEADERSHIP COACHING SWAN
	<b>THOMAS J TISCHHAUSER Total</b>			<u><u>5,000.00</u></u>			
<b>4728</b>	<b>CARASOFT TECHNOLOGY CORP</b>		116483	36,725.55	08/31/2022	IN1218440A	SOFTWARE IT PRODUCTS
	<b>CARASOFT TECHNOLOGY CORP Total</b>			<u><u>36,725.55</u></u>			
<b>4741</b>	<b>JOEL DANIEL ZARUBA</b>		116035	6,136.00	08/25/2022	824	SHIELD VIEWPORT COVER/PL/

<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>
	JOEL DANIEL ZARUBA Total			<u>6,136.00</u>			
4761	Aaron Dirck			64.28	08/25/2022	081622	RETURNED ACH - PAYROLL
	Aaron Dirck Total			<u>64.28</u>			
4770	COMPLIANCE SIGNS LLC		116538	237.20	08/25/2022	1653980	HARD HAT LABELS & SUPPLIES
	COMPLIANCE SIGNS LLC Total			<u>237.20</u>			
			<u>Grand Total:</u>	<u>3,939,582.49</u>			

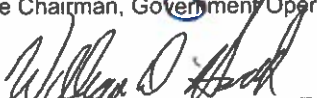
The above expenditures have been approved for payment:

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

9/19/22  
 \_\_\_\_\_  
 Date

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

9.19.22  
 \_\_\_\_\_  
 Date

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

9.20.22  
 \_\_\_\_\_  
 Date