

2/10/2023

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

1/23/2023 - 2/5/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>			
112	ATHLETICO LTD			172.00	01/26/2023	23255	INVOICE # 23255			
				172.00	01/26/2023	6493	INVOICE 6493			
				ATHLETICO LTD Total			344.00			
114	ST CHARLES ACE LLC			16.50	01/26/2023	83447/3	MISC FASTENERS			
				6.49	01/26/2023	83465/3	MISC FASTENERS SUPPLIES			
				12.21	01/26/2023	83473/3	MISC FASTENERS			
				ST CHARLES ACE LLC Total			35.20			
139	AFLAC			19.80	01/27/2023	ACAN230127155559FI	AFLAC Cancer Insurance			
				14.34	01/27/2023	ACAN230127155559PI	AFLAC Cancer Insurance			
				32.73	01/27/2023	ACAN230127155559PV	AFLAC Cancer Insurance			
				25.20	01/27/2023	ADIS230127155559FD	AFLAC Disability and STD			
				62.20	01/27/2023	ADIS230127155559PD	AFLAC Disability and STD			
				8.10	01/27/2023	AHIC230127155559FD	AFLAC Hospital Intensive Care			
				86.57	01/27/2023	APAC230127155559FI	AFLAC Personal Accident			
				88.14	01/27/2023	APAC230127155559PI	AFLAC Personal Accident			
				82.86	01/27/2023	APAC230127155559PV	AFLAC Personal Accident			
				17.04	01/27/2023	ASPE230127155559PV	AFLAC Specified Event (PRP)			
				22.06	01/27/2023	AVOL230127155559PI	AFLAC Voluntary Indemnity			
				21.46	01/27/2023	AVOL230127155559PV	AFLAC Voluntary Indemnity			
				AFLAC Total			480.50			
				145	AIR ONE EQUIPMENT INC			165.00	01/26/2023	188905
39.20	01/26/2023	188941	AKRON BRASS HANDLE/PIN RC							
1,069.90	01/26/2023	188987	GEAR REPAIR							
AIR ONE EQUIPMENT INC Total			1,274.10							
149	ALARM DETECTION SYSTEMS INC			521.79	01/26/2023	46090-1201	QTR CHARGES FEB-APR			

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	ALARM DETECTION SYSTEMS INC Total			<u>521.79</u>			
221	ANDERSON PEST CONTROL			681.40	01/26/2023	30758815	COMMERCIAL SERVICE BILLING
	ANDERSON PEST CONTROL Total			<u>681.40</u>			
250	ARCHON CONSTRUCTION CO						
			117474	16,385.61	01/26/2023	221034P	KAUTZ RD WORK
			117858	20,936.80	01/26/2023	221099F	BORING DELNOR AND 5TH AVE
			117741	11,049.25	01/26/2023	22970F	DIRECTIONAL BORE
			117302	3,925.00	01/26/2023	22997F	DIRECTIONAL BORED INSTALL
	ARCHON CONSTRUCTION CO Total			<u>52,296.66</u>			
254	ARISTA INFORMATION SYSTEMS INC						
			115765	7,318.53	01/26/2023	INV-AIS-0006756	UB BILLING AND POSTAGE DEC
	ARISTA INFORMATION SYSTEMS INC Total			<u>7,318.53</u>			
279	ATLAS CORP & NOTARY SUPPLY CO						
				25.90	01/26/2023	011823	NOTARY STAMP RICH CLARK
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>25.90</u>			
284	AT&T						
				78.53	01/26/2023	109916878/010823	INTERNET SERVICE
	AT&T Total			<u>78.53</u>			
285	AT&T						
				1,308.08	01/26/2023	6249055707	ACCT: 831-001-0978-608
				1,308.08	01/26/2023	6468684709	MONTHLY BILLING
	AT&T Total			<u>2,616.16</u>			
305	BADGER METER INC						
			116975	6,131.89	01/26/2023	1546110	METERS
			116949	2,625.00	01/26/2023	1549435	ON SITE TRAINING
	BADGER METER INC Total			<u>8,756.89</u>			
338	AIRGAS INC						
			117815	622.10	01/26/2023	9133593918	AIRGAS HAZMAT
	AIRGAS INC Total			<u>622.10</u>			
364	STATE STREET COLLISION						
			117744	1,547.26	01/26/2023	010323	REPAIR PD VEH 2019 FORD

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	STATE STREET COLLISION Total			<u>1,547.26</u>			
372	BLUFF CITY MATERIALS						
			116029	2,876.80	01/26/2023	443027	MIXED LOADS
			116029	120.00	01/26/2023	443152	STOCKPILE
	BLUFF CITY MATERIALS Total			<u>2,996.80</u>			
382	BOUND TREE MEDICAL LLC						
			117848	345.29	01/26/2023	84818824	DEFIB PADS
			117867	420.00	01/26/2023	84820668	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			<u>765.29</u>			
466	CCMSI						
				1,750.00	01/26/2023	0145117-IN	CLAIMS ADMIN FEE 12/1-5/31/23
	CCMSI Total			<u>1,750.00</u>			
506	CHICAGO COMMUNICATIONS LLC						
			117623	635.00	01/26/2023	341054	PARTS AND LABOR
	CHICAGO COMMUNICATIONS LLC Total			<u>635.00</u>			
514	DAWN CHURNEY						
				500.00	01/26/2023	012523	WELLNESS INCENTIVE REIMBL
	DAWN CHURNEY Total			<u>500.00</u>			
518	CLERK OF THE 18TH						
				300.00	01/26/2023	011823	BAIL BOND LANESHA WILLIAMS
				375.00	01/26/2023	012323	BAIL BOND MENDOZA GOMEZ I
	CLERK OF THE 18TH Total			<u>675.00</u>			
564	COMCAST OF CHICAGO INC						
				10.53	01/26/2023	011623FD	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total			<u>10.53</u>			
683	DEMAR TREE & LANDSCAPE SVC						
			115810	8,856.00	01/26/2023	7963	STREET SERVICES-ELECTRIC I
	DEMAR TREE & LANDSCAPE SVC Total			<u>8,856.00</u>			
716	DIXON ENGINEERING INC						
			117404	12,474.00	01/26/2023	23-0073	GAL RESERVOIR-TANK 1 E 37TI
	DIXON ENGINEERING INC Total			<u>12,474.00</u>			

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762	DUPAGE COUNTY RECORDER			84.00	01/26/2023	40468705	SUBDIVISION PLAT
	DUPAGE COUNTY RECORDER Total			84.00			
767	EAGLE ENGRAVING INC						
			117216	744.45	01/26/2023	2022-7514	HOLDER SERVICE SLIDE BARS
			115533	92.75	01/26/2023	2022-7715	FIRE DEPT UNIFORMS
			115534	20.40	01/26/2023	2022-8411	SIGNS ENGRAVED
	EAGLE ENGRAVING INC Total			857.60			
768	EAST JORDAN IRON WORKS INC						
			116518	7,710.20	01/26/2023	110230000295	INVENTORY ITEMS
	EAST JORDAN IRON WORKS INC Total			7,710.20			
789	ANIXTER INC						
			114092	5,380.00	01/26/2023	5126686-01	INVENTORY ITEMS
			117692	2,712.28	01/26/2023	5536128-00	INVENTORY ITEMS
			117692	5,260.00	01/26/2023	5536128-02	INVENTORY ITEMS
	ANIXTER INC Total			13,352.28			
820	ENVIRONMENTAL RESOURCE ASSOC						
			117986	609.84	01/26/2023	029791	POTABLEWATR COLIFORMS
	ENVIRONMENTAL RESOURCE ASSOC Total			609.84			
826	BORDER STATES INDUSTRIES INC						
			117788	414.26	01/26/2023	925561058	INVENTORY ITEMS
			117698	348.21	01/26/2023	925591716	INVENTORY ITEMS
			117853	156.70	01/26/2023	925591728	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			919.17			
859	FEECE OIL CO						
			117866	438.90	01/26/2023	3948352	BLUE DEF EXHAUST FLUID
	FEECE OIL CO Total			438.90			
870	FIRE PENSION FUND						
				631.51	01/27/2023	FP1%230127155559FI	Fire Pension 1% Fee
				6,910.29	01/27/2023	FRP2230127155559FC	Fire Pension Tier 2
				12,511.05	01/27/2023	FRPN230127155559FI	Fire Pension
	FIRE PENSION FUND Total			20,052.85			

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875	FIRST AID CORP		117720	674.12	01/26/2023	PSI582159	BRAKE PARTS CLEANER
	FIRST AID CORP Total			<u>674.12</u>			
891	THE TERRAMAR GROUP INC		117508	6,791.49	01/26/2023	80111	INTERCOM W/RADIO INTERFAC
	THE TERRAMAR GROUP INC Total			<u>6,791.49</u>			
894	FLOLO CORPORATION		117794	1,013.16	01/26/2023	456516	MISC SUPPLIES
	FLOLO CORPORATION Total			<u>1,013.16</u>			
905	FORCE AMERICA DISTRIBUTING LLC		117801	42.37	01/26/2023	001-1695842	HARNESS GENERIC CAMERA
	FORCE AMERICA DISTRIBUTING LLC Total			<u>42.37</u>			
916	FOX VALLEY FIRE & SAFETY CO		117885	1,044.00	01/26/2023	IN00570960	FIRE ALARM CALL WELL 8
	FOX VALLEY FIRE & SAFETY CO Total			<u>1,044.00</u>			
944	GALLS LLC		117779	56.86	01/26/2023	023115967	HOLSTER/WAND KIT FLASHLIG
	GALLS LLC Total			<u>56.86</u>			
999	MICHAEL J GRANDT			1,000.00	01/26/2023	012523	WELLNESS INCENTIVE REIMBL
	MICHAEL J GRANDT Total			<u>1,000.00</u>			
1026	HACH COMPANY		117590	880.00	01/26/2023	13414018	PACK 25 TKN TNT
	HACH COMPANY Total			<u>880.00</u>			
1031	HAMPTON LENZINI & RENWICK INC		108258	160.00	01/26/2023	000020230071	7TH AVE RESURFACING
			117521	512.50	01/26/2023	000020230096	HET BRITE TIS REVIEW
	HAMPTON LENZINI & RENWICK INC Total			<u>672.50</u>			
1066	STEVE HERRA			50.00	01/26/2023	011723SH	IPIA EDUCATION-CEU CLASS 2/
	STEVE HERRA Total			<u>50.00</u>			

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1083	HITCHCOCK DESIGN INC		117163	585.00	01/26/2023	29605	FACILITY LANDSCAPE DESIGN
	HITCHCOCK DESIGN INC Total			585.00			
1133	IBEW LOCAL 196			206.50	01/27/2023	UNE 230127155559PV	Union Due - IBEW
				801.25	01/27/2023	UNEW230127155559P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			1,007.75			
1136	ICMA RETIREMENT CORP			96.65	01/27/2023	C401230127155559CA	401A Savings Plan Company
				227.25	01/27/2023	C401230127155559CD	401A Savings Plan Company
				591.95	01/27/2023	C401230127155559FD	401A Savings Plan Company
				521.98	01/27/2023	C401230127155559FN	401A Savings Plan Company
				283.22	01/27/2023	C401230127155559HR	401A Savings Plan Company
				562.02	01/27/2023	C401230127155559IS	401A Savings Plan Company
				684.85	01/27/2023	C401230127155559PD	401A Savings Plan Company
				1,022.19	01/27/2023	C401230127155559PV	401A Savings Plan Company
				96.65	01/27/2023	E401230127155559CA	401A Savings Plan Employee
				227.25	01/27/2023	E401230127155559CD	401A Savings Plan Employee
				591.95	01/27/2023	E401230127155559FD	401A Savings Plan Employee
				521.98	01/27/2023	E401230127155559FN	401A Savings Plan Employee
				283.22	01/27/2023	E401230127155559HR	401A Savings Plan Employee
				562.02	01/27/2023	E401230127155559IS	401A Savings Plan Employee
				684.85	01/27/2023	E401230127155559PD	401A Savings Plan Employee
				1,022.19	01/27/2023	E401230127155559PV	401A Savings Plan Employee
				2,783.46	01/27/2023	ICMA230127155559CC	ICMA Deductions - Dollar Amt
				3,378.76	01/27/2023	ICMA230127155559FD	ICMA Deductions - Dollar Amt
				1,910.00	01/27/2023	ICMA230127155559FN	ICMA Deductions - Dollar Amt
				1,573.84	01/27/2023	ICMA230127155559HF	ICMA Deductions - Dollar Amt
				3,676.84	01/27/2023	ICMA230127155559IS	ICMA Deductions - Dollar Amt
				9,746.64	01/27/2023	ICMA230127155559PC	ICMA Deductions - Dollar Amt
				2,731.00	01/27/2023	ICMA230127155559PV	ICMA Deductions - Dollar Amt
				162.42	01/27/2023	ICMP230127155559CA	ICMA Deductions - Percent
				83.91	01/27/2023	ICMP230127155559CC	ICMA Deductions - Percent
				3,560.81	01/27/2023	ICMP230127155559FD	ICMA Deductions - Percent
				251.13	01/27/2023	ICMP230127155559FN	ICMA Deductions - Percent
				79.91	01/27/2023	ICMP230127155559HF	ICMA Deductions - Percent
				222.52	01/27/2023	ICMP230127155559IS	ICMA Deductions - Percent

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				3,322.75	01/27/2023	ICMP230127155559PC	ICMA Deductions - Percent
				1,111.91	01/27/2023	ICMP230127155559PV	ICMA Deductions - Percent
				25.00	01/27/2023	ROTH230127155559FI	Roth IRA Deduction
				110.00	01/27/2023	ROTH230127155559FI	Roth IRA Deduction
				269.23	01/27/2023	ROTH230127155559HI	Roth IRA Deduction
				1,559.23	01/27/2023	ROTH230127155559PI	Roth IRA Deduction
				275.00	01/27/2023	ROTH230127155559PI	Roth IRA Deduction
				709.00	01/27/2023	RTHA230127155559FI	Roth 457 - Dollar Amount
				250.00	01/27/2023	RTHA230127155559IS	Roth 457 - Dollar Amount
				905.00	01/27/2023	RTHA230127155559PI	Roth 457 - Dollar Amount
				110.00	01/27/2023	RTHA230127155559PV	Roth 457 - Dollar Amount
				903.01	01/27/2023	RTHP230127155559FI	Roth 457 - Percent
				410.77	01/27/2023	RTHP230127155559IS	Roth 457 - Percent
				159.49	01/27/2023	RTHP230127155559PI	Roth 457 - Percent
				47.26	01/27/2023	RTHP230127155559PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>48,309.11</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			722.00	02/03/2023	020323	VOLUNTARY HYDRO GROUP
	ILLINOIS MUNICIPAL UTILITIES Total			<u>722.00</u>			
1223	LMC ENTERPRISES						
			117586	118.15	01/26/2023	42331	INVENTORY ITEMS
			115696	78.00	01/26/2023	42567	PD UNIFORM-POLICE BADGE
	LMC ENTERPRISES Total			<u>196.15</u>			
1258	IPIA						
				125.00	01/26/2023	011323	IPIA-27TH EDUCATION PROG 5/
	IPIA Total			<u>125.00</u>			
1311	JULIE INC						
			118044	9,363.00	01/26/2023	2023-1691	ANNUAL TRANSMISSIONS
	JULIE INC Total			<u>9,363.00</u>			
1327	KANE COUNTY FAIR						
				382.13	01/26/2023	FY 2023	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			<u>382.13</u>			
1380	KNOX ASSOCIATES						
			117816	576.00	01/26/2023	INV-KA-151183	SMS-1002C11 SERVICE

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	KNOX ASSOCIATES Total			576.00			
1403	WEST VALLEY GRAPHICS & PRINT						
			115673	403.50	01/26/2023	6510	WATER SHUT OFF DOOR HANC
			117825	68.50	01/26/2023	6533	BUSINESS CARD-MEDERNACH
	WEST VALLEY GRAPHICS & PRINT Total			472.00			
1450	LEE JENSEN SALES CO INC						
			117645	72.00	01/26/2023	0019484-00	TRANSPORT CHAIN
	LEE JENSEN SALES CO INC Total			72.00			
1489	LOWES						
			115515	19.72	01/26/2023	901290/123022	MISC SUPPLIES
			115718	136.70	01/26/2023	901397/010323	MISC SUPPLIES WATER
			115515	3.03	01/26/2023	901413/010423	MISC FASTENER SUPPLIES
			115515	20.20	01/26/2023	901431/010423	MISC FASTENER SUPPLIES
			115515	235.76	01/26/2023	902007/010323	TRASH CAN/PLIER/CAP CPRD
			115515	16.40	01/26/2023	902021/010323	MISC FASTENER SUPPLIES
			115718	53.94	01/26/2023	902023/010323	MISC SUPPLIES WATER
			115515	230.40	01/26/2023	902038/010323	CAP CORD STORA
			115515	37.95	01/26/2023	902044/010323	COAX CAABLE & WALL PLATE
			115515	32.81	01/26/2023	902114/010423	MISC FASTENER SUPPLIES
			115515	6.92	01/26/2023	902131/010423	MISC FASTENER SUPPLIES
			115515	28.49	01/26/2023	902149/010423	MISC FASTENER SUPPLIES
			115515	140.60	01/26/2023	902237/112922	MISC PARTS
			115536	52.45	01/26/2023	902248/010523	MISC SUPPLIES
			115515	21.84	01/26/2023	902282/010523	HEAT/COOL THERMOS
			115515	33.29	01/26/2023	902321/010623	MISC FASTENER SUPPLIES
			115515	0.94	01/26/2023	902376/010623	PW SUPPLIES
			115515	125.18	01/26/2023	902414/122822	MISC FASTENER SUPPLIES
			115675	28.44	01/26/2023	902501/122922	MISC SUPPLIES
			115515	17.09	01/26/2023	902505/122922	MISC SUPPLIES
			115515	7.07	01/26/2023	902539/122922	MISC SUPPLIES
			115515	4.65	01/26/2023	902608/010923	FLEX SQUEZ SIGNA
			115515	80.45	01/26/2023	902674/010923	MISC SUPPLIES
			115515	19.41	01/26/2023	902743/011023	MISC FASTENERS
			115515	10.78	01/26/2023	903222/010623	PW SUPPLIES
			117766	118.65	01/26/2023	91236/122822	INVENTORY ITEMS
			115536	24.69	01/26/2023	917721/010823	SELF IGNITING TORCH

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			117778	280.56	01/26/2023	961503/122922	INVENTORY ITEMS
			117704	76.78	01/26/2023	975581/122822	BEAN HOOK
	LOWES Total			<u>1,865.19</u>			
1544	PAUL MARSCHINKE			250.00	01/26/2023	012523	WELLNESS INCENTIVE REIMBL
	PAUL MARSCHINKE Total			<u>250.00</u>			
1548	TIMOTHY MASINICK			250.00	01/26/2023	012523	WELLNESS INCENTIVE REIMBL
	TIMOTHY MASINICK Total			<u>250.00</u>			
1582	MCMASTER CARR SUPPLY CO						
			117883	2,226.48	01/26/2023	90856472	PIPES & BARS
			117812	64.15	01/26/2023	91248587	STD WALL PVC PIPE
			117974	373.75	01/26/2023	91261010	THICK WALL POLY FITTING WA
	MCMASTER CARR SUPPLY CO Total			<u>2,664.38</u>			
1585	MEADE INC						
			115663	1,699.00	01/26/2023	702850	TRAFFIC SIGNAL MAINTENANC
			115809	1,693.52	01/26/2023	703010	STREETLIGHT REPAIR-DECEMI
	MEADE INC Total			<u>3,392.52</u>			
1598	MENARDS INC						
			115565	565.90	01/26/2023	98891	CEDAR LUMBER
	MENARDS INC Total			<u>565.90</u>			
1600	MENDEL PLUMBING & HEATING INC						
			117840	2,418.00	01/26/2023	418580	REPAIR SERVICE FIRE STATION
			117892	3,161.75	01/26/2023	418758	REPAIR 100 ILLINOIS ST
	MENDEL PLUMBING & HEATING INC Total			<u>5,579.75</u>			
1613	METROPOLITAN ALLIANCE OF POL						
				1,260.00	01/27/2023	UNP 230127155559PD	Union Dues - IMAP
				135.00	01/27/2023	UNPS230127155559PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,395.00</u>			
1626	MIDWEST AIR PRO						
			117896	204.12	01/26/2023	14152	ANCHOR PLATE
	MIDWEST AIR PRO Total			<u>204.12</u>			

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	STAT PROC					
1643	MILSOFT UTILITY SOLUTIONS INC	115548	76.17	01/26/2023	20230434	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>76.17</u>			
1655	MONROE TRUCK EQUIPMENT	117650	1,293.35	01/26/2023	5479519	MISC FASTENER SUPPLIES
	MONROE TRUCK EQUIPMENT Total		<u>1,293.35</u>			
1704	NCPERS IL IMRF		16.00	01/27/2023	NCP2230127155559C/	NCPERS 2
			8.00	01/27/2023	NCP2230127155559F/	NCPERS 2
			8.00	01/27/2023	NCP2230127155559P/	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1745	NICOR		49.83	01/26/2023	1000 6 JAN 05 2023	ACCT: 67-14-30-1000-6
	NICOR Total		<u>49.83</u>			
1747	COMPASS MINERALS AMERICA INC	110	3,606.34	01/26/2023	1104038	BULK HWY COARSE
		110	5,118.16	01/26/2023	1105183	BULK HWY COARSE W/YPS
		110	17,743.67	01/26/2023	1113198	SALT
	COMPASS MINERALS AMERICA INC Total		<u>26,468.17</u>			
1772	OHALLORAN KOSOFF GEITNER &		47,853.64	01/26/2023	011923	SETTLEMENT STRYKOWSKI CL
	OHALLORAN KOSOFF GEITNER & Total		<u>47,853.64</u>			
1775	RAY OHERRON CO INC	115697	172.98	01/26/2023	2243791	PD UNIFORMS & EQUIPMENT
	RAY OHERRON CO INC Total		<u>172.98</u>			
1783	ON TIME EMBROIDERY INC	115537	169.00	01/26/2023	102719	DRESS COAT - 917 A WOLF
		115537	159.00	01/26/2023	105735	FIRE DEPT UNIFORMS REHAK
		115537	52.00	01/26/2023	106767	CARGO PANTS-971 B PAUS
		115537	138.00	01/26/2023	106982	CARGO PANTS - 973 D MORTE
		115537	74.00	01/26/2023	107857	FIRE DEPT UNIFORMS MOLS
		115537	119.00	01/26/2023	108274	WATERPROOF BOOT-985 J MAI

<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>
	ON TIME EMBROIDERY INC Total			711.00			
1861	POLICE PENSION FUND						
				14,082.50	01/27/2023	PLP2230127155559PD	Police Pension Tier 2
				10,790.87	01/27/2023	PLPN230127155559PL	Police Pension
				782.90	01/27/2023	PLPR230127155559PL	Police Pens Service Buyback
				436.13	01/27/2023	POLP230127155559PL	Police Pension - non deferred
	POLICE PENSION FUND Total			26,092.40			
1864	POLYDYNE INC						
			117838	15,180.00	01/26/2023	1705495	CLARIFLOC
	POLYDYNE INC Total			15,180.00			
1898	PRIORITY PRODUCTS INC						
			115547	353.34	01/26/2023	984221	MISC FASTENER SUPPLIES
			115547	18.13	01/26/2023	984586	BLACK CABLE TIES
	PRIORITY PRODUCTS INC Total			371.47			
1946	RANDALL PRESSURE SYSTEMS						
			115568	17.86	01/26/2023	I-50676-1	BLACK POLY GROOVE
			115551	3.76	01/26/2023	I-51205-0	MISC FLEET DEPT PARTS
			115568	42.64	01/26/2023	I-51226-0	PARTS FOR EQUIPMENTS
			115551	430.11	01/26/2023	I-51317-0-A	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS Total			494.37			
2032	POMPS TIRE SERVICE INC						
			115773	12.00	01/26/2023	640104720	SCRAP DISPOSAL FEE
			115773	28.00	01/26/2023	640104841	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			40.00			
2043	BRETT RUNKLE						
				700.00	01/26/2023	011123	PER DIEM 2/6 SCHOOL OF STAI
	BRETT RUNKLE Total			700.00			
2046	RUSSO HARDWARE						
			117332	82.51	01/26/2023	SPI20051220	MISC SUPPLIES
			115641	118.00	01/26/2023	SPI20051222	BATTER AND CHARGER
			115641	83.97	01/26/2023	SPI20051236	CHAIN LOOP
	RUSSO HARDWARE Total			284.48			

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2048	R W WILSON PRINTING INC		117619	608.00	01/26/2023	66580	B&W ENVELOPES FOR AP CHE
	R W WILSON PRINTING INC Total			608.00			
2076	ST CHARLES HISTORY MUSEUM			4,166.66	01/26/2023	FY 2023A	HOTEL TAX DISBUSEMENT-MOI
	ST CHARLES HISTORY MUSEUM Total			4,166.66			
2095	SCHROEDER ASPHALT SERVICES INC		115670	22,033.68	01/26/2023	2023-104	AINTREE RD RECLAMATION
	SCHROEDER ASPHALT SERVICES INC Total			22,033.68			
2152	M E SIMPSON COMPANY INC		116114	57,996.00	01/26/2023	39769	VALVE WATER DEPT PROGRAM
			117982	495.00	01/26/2023	39780	LEAK SERVICE KIRK RD & ILLIN
			117982	770.00	01/26/2023	39791	LEAK SERVICE AT 155 38TH AVI
	M E SIMPSON COMPANY INC Total			59,261.00			
2163	SKYLINE TREE SERVICE &		117156	7,498.75	01/26/2023	9113	REMOVAL & DUMPING-LIGHT P
	SKYLINE TREE SERVICE & Total			7,498.75			
2168	SMITH ECOLOGICAL SYSTEMS CO		117672	5,632.82	01/26/2023	24092	PARTS AND REPAIR
	SMITH ECOLOGICAL SYSTEMS CO Total			5,632.82			
2169	CLARK BAIRD SMITH LLP			175.00	01/26/2023	16304	FEES FOR FILE # 12761
	CLARK BAIRD SMITH LLP Total			175.00			
2206	STAPLES CONTRACT & COMMERCIAL		117773	300.78	01/26/2023	7371099469	SOFTSOAP INVENTORY
			117943	67.15	01/26/2023	7371579923	PAPER TOWELS
			117977	1,659.60	01/26/2023	7371819313	PAPER INVENTORY CONTROL
	STAPLES CONTRACT & COMMERCIAL Total			2,027.53			
2235	STEINER ELECTRIC COMPANY		117355	197.73	01/26/2023	S007257604.001	DUCK BIB
			117850	147.30	01/26/2023	S007287394.001	INVENTORY ITEMS
			117850	466.45	01/26/2023	S007287394.003	INVENTORY ITEMS

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			117850	147.30	01/26/2023	S007287394.004	INVENTORY ITEMS
			117850	147.30	01/26/2023	S007287394.005	INVENTORY ITEMS
			117850	1,252.05	01/26/2023	S007287394.006	INVENTORY ITEMS
			117850	49.10	01/26/2023	S007287394.007	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total			<u>2,407.23</u>			
2248	STORINO RAMELLO & DURKIN						
				323.75	01/26/2023	87160	NOVEMBER LEGAL BILLING
				225.00	01/26/2023	87166	NOVEMBER LEGAL BILLING
				90.00	01/26/2023	87439	LEGAL BILLING DECEMBER
	STORINO RAMELLO & DURKIN Total			<u>638.75</u>			
2301	GENERAL CHAUFFERS SALES DRIVER						
				174.00	01/27/2023	UNT 230127155559CD	Union Dues - Teamsters
				2,394.00	01/27/2023	UNT 230127155559PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,568.00</u>			
2314	3M VHS0733						
			117792	3,469.20	01/26/2023	9420667339	INVENTORY ITEMS
	3M VHS0733 Total			<u>3,469.20</u>			
2316	APC STORE						
			115546	65.74	01/26/2023	478-571929	MISC SUPPLIES
			117688	8.80	01/26/2023	478-572152	INVENTORY ITEMS
	APC STORE Total			<u>74.54</u>			
2357	TRI CITY FAMILY SERVICES						
				1,932.00	01/26/2023	FY 2023	EAP CONTRACT QUARTERLY P
	TRI CITY FAMILY SERVICES Total			<u>1,932.00</u>			
2363	TROTTER & ASSOCIATES INC						
			117003	15,439.25	01/26/2023	20803	WEST SIDE WRF PHASE III
			117003	19,115.25	01/26/2023	20938	WEST SIDE WRF PHASE III
			117003	51,453.75	01/26/2023	21069	WRF PROJECT
			109848	14,892.25	01/26/2023	21070	RIVERSIDE PIMP PROJECT
			115731	6,824.25	01/26/2023	21114	WELL 11 IMPROVEMENT STUD`
	TROTTER & ASSOCIATES INC Total			<u>107,724.75</u>			
2403	UNITED PARCEL SERVICE						
				35.91	01/26/2023	0000650961013/01072	SHIPPING

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				180.42	01/26/2023	0000650961023/01142:	SHIPPING
	UNITED PARCEL SERVICE Total			216.33			
2404	HD SUPPLY FACILITIES MAINT LTD						
			117768	2,542.08	01/26/2023	216194	AMT SUBMERSIBLE DEWATERI
			117799	915.49	01/26/2023	220014	HACH SAMPLE
	HD SUPPLY FACILITIES MAINT LTD Total			3,457.57			
2410	VALLEY LOCK COMPANY INC						
			115570	85.61	01/26/2023	70261	KEYS
	VALLEY LOCK COMPANY INC Total			85.61			
2428	VERMEER MIDWEST						
			117596	887.48	01/26/2023	PJ8088	INVENTORY ITEMS
			117861	484.12	01/26/2023	PJ8202	PARTS BC1800XL
	VERMEER MIDWEST Total			1,371.60			
2429	VERIZON WIRELESS						
				1,576.86	01/26/2023	9923762398	MONTHLY BILLING 11/24/22-12/1
				12,380.61	01/26/2023	9924457917	MONTHLY BILLING 12/04-1/03/23
	VERIZON WIRELESS Total			13,957.47			
2431	LEO VESELING						
				250.00	01/26/2023	012523	WELLNESS INCENTIVE REIMBL
	LEO VESELING Total			250.00			
2470	WAREHOUSE DIRECT						
			115767	95.22	01/26/2023	5400589-0	OFFICE SUPPLIES
			115700	32.50	01/26/2023	5405007-0	OFFICE SUPPLIES POLICE
	WAREHOUSE DIRECT Total			127.72			
2478	WATER PRODUCTS COMPANY						
			117359	3,725.00	01/26/2023	0313192	PACER BURY
			117265	578.92	01/26/2023	0313806	HYMAX GRIP
			117771	1,425.00	01/26/2023	0313890	INVENTORY ITEMS
			117561	4,215.00	01/26/2023	0313922	INVENTORY ITEMS
			117808	226.20	01/26/2023	0313968	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			10,170.12			
2485	WBK ENGINEERING LLC						

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			113037	550.00	01/26/2023	23767	LOT 46 MUNHALL GLEN-GRADII
			114139	4,075.00	01/26/2023	23768	SERVICES SPRING AT SMITH R
			114678	1,100.00	01/26/2023	23769	REVIEW AT CHARLESTOWNE L
			118017	2,440.00	01/26/2023	23771	BUILDING DEPT STRUCTURAL
			117573	730.25	01/26/2023	23772	MUNHALL GLEN
	WBK ENGINEERING LLC Total			8,895.25			
2490	WELCH BROS INC		117819	1,215.00	01/26/2023	3211206	WATER VAULT
	WELCH BROS INC Total			1,215.00			
2506	EESCO		117695	4,318.50	01/26/2023	112453	SKIRTED QT11
			117791	624.79	01/26/2023	136993	INVENTORY ITEMS
			117791	76.20	01/26/2023	136994	INVENTORY ITEMS
	EESCO Total			5,019.49			
2523	WILTSE GREENHOUSE LANDSCAPING		116993	385.00	01/26/2023	4376	SNOW EVENT 12/22/22
	WILTSE GREENHOUSE LANDSCAPING Total			385.00			
2545	GRAINGER INC		117381	159.24	01/26/2023	9556580232	GRAFFIT PAINT REMOVER
				-139.00	01/26/2023	9556716695	CREDIT-ORG INV # 9955333942
				-896.52	01/26/2023	9556716703	CREDITS INV 9553339426
			117777	1,000.72	01/26/2023	9557133452	WATER HOSE ASSEMBLY
			117795	649.89	01/26/2023	9560383052	ELEC WL/CEIL HEATER
			117777	161.52	01/26/2023	9561081234	CAM & GROOVE ADAPTERS
			117806	371.16	01/26/2023	9561101263	INVENTORY ITEMS
			117574	43.86	01/26/2023	9562527052	TEST TUBE RACK
			117833	70.35	01/26/2023	9563645457	INVENTORY ITEMS
			117864	2,199.60	01/26/2023	9566633765	INVENTORY ITEMS
			117865	698.67	01/26/2023	9566659745	PREFORMATED THERMOPLAS
			117806	11.01	01/26/2023	9567906996	INVENTORY ITEMS
			117876	43.50	01/26/2023	9567907002	FORKLIFT SEAT BELT
				896.52	01/26/2023	957133445	
	GRAINGER INC Total			5,270.52			
2629	ZEP MANUFACTURING CO		117863	363.39	01/26/2023	9008165139	INVENTORY ITEMS

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	ZEP MANUFACTURING CO	Total		<u>363.39</u>			
2637	ILLINOIS DEPT OF REVENUE						
				963.64	01/27/2023	ILST230127155559CA	Illinois State Tax
				1,930.85	01/27/2023	ILST230127155559CD	Illinois State Tax
				283.94	01/27/2023	ILST230127155559ED	Illinois State Tax
				10,450.18	01/27/2023	ILST230127155559FD	Illinois State Tax
				2,018.06	01/27/2023	ILST230127155559FN	Illinois State Tax
				913.25	01/27/2023	ILST230127155559HR	Illinois State Tax
				2,142.64	01/27/2023	ILST230127155559IS	Illinois State Tax
				13,659.02	01/27/2023	ILST230127155559PD	Illinois State Tax
				15,979.03	01/27/2023	ILST230127155559PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE	Total		<u>48,340.61</u>			
2638	INTERNAL REVENUE SERVICE						
				1,311.78	01/27/2023	FICA230127155559CA	FICA Employee
				2,741.66	01/27/2023	FICA230127155559CD	FICA Employee
				345.59	01/27/2023	FICA230127155559ED	FICA Employee
				928.20	01/27/2023	FICA230127155559FD	FICA Employee
				2,803.68	01/27/2023	FICA230127155559FN	FICA Employee
				1,334.53	01/27/2023	FICA230127155559HR	FICA Employee
				3,206.96	01/27/2023	FICA230127155559IS	FICA Employee
				2,595.35	01/27/2023	FICA230127155559PD	FICA Employee
				21,936.39	01/27/2023	FICA230127155559PV	FICA Employee
				1,311.78	01/27/2023	FICE230127155559CA	FICA Employer
				2,741.66	01/27/2023	FICE230127155559CD	FICA Employer
				345.59	01/27/2023	FICE230127155559ED	FICA Employer
				928.20	01/27/2023	FICE230127155559FD	FICA Employer
				2,803.68	01/27/2023	FICE230127155559FN	FICA Employer
				1,334.53	01/27/2023	FICE230127155559HR	FICA Employer
				3,206.96	01/27/2023	FICE230127155559IS	FICA Employer
				2,595.35	01/27/2023	FICE230127155559PD	FICA Employer
				21,936.39	01/27/2023	FICE230127155559PV	FICA Employer
				2,639.54	01/27/2023	FIT 230127155559CA	Federal Withholding Tax
				4,901.56	01/27/2023	FIT 230127155559CD	Federal Withholding Tax
				1,000.55	01/27/2023	FIT 230127155559ED	Federal Withholding Tax
				29,818.13	01/27/2023	FIT 230127155559FD	Federal Withholding Tax
				5,253.19	01/27/2023	FIT 230127155559FN	Federal Withholding Tax
				2,768.28	01/27/2023	FIT 230127155559HR	Federal Withholding Tax

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				5,260.38	01/27/2023	FIT 230127155559IS	Federal Withholding Tax
				34,592.01	01/27/2023	FIT 230127155559PD	Federal Withholding Tax
				37,520.28	01/27/2023	FIT 230127155559PW	Federal Withholding Tax
				306.73	01/27/2023	MEDE230127155559C	Medicare Employee
				641.19	01/27/2023	MEDE230127155559C	Medicare Employee
				80.83	01/27/2023	MEDE230127155559E	Medicare Employee
				3,582.92	01/27/2023	MEDE230127155559FI	Medicare Employee
				655.68	01/27/2023	MEDE230127155559FI	Medicare Employee
				312.11	01/27/2023	MEDE230127155559H	Medicare Employee
				750.02	01/27/2023	MEDE230127155559IS	Medicare Employee
				4,715.31	01/27/2023	MEDE230127155559PI	Medicare Employee
				5,130.30	01/27/2023	MEDE230127155559P	Medicare Employee
				306.73	01/27/2023	MEDR230127155559C	Medicare Employer
				641.19	01/27/2023	MEDR230127155559C	Medicare Employer
				80.83	01/27/2023	MEDR230127155559E	Medicare Employer
				3,582.92	01/27/2023	MEDR230127155559FI	Medicare Employer
				655.68	01/27/2023	MEDR230127155559FI	Medicare Employer
				312.11	01/27/2023	MEDR230127155559H	Medicare Employer
				750.02	01/27/2023	MEDR230127155559IS	Medicare Employer
				4,715.31	01/27/2023	MEDR230127155559P	Medicare Employer
				5,130.30	01/27/2023	MEDR230127155559P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			230,512.38			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	01/27/2023	0000003742301271555	IL Child Support Amount 1
				369.23	01/27/2023	0000004862301271555	IL Child Support Amount 1
				700.15	01/27/2023	0000012252301271555	IL Child Support Amount 1
				596.30	01/27/2023	0000012442301271555	IL Child Support Amount 1
				640.15	01/27/2023	0000014122301271555	IL Child Support Amount 1
				499.84	01/27/2023	0000015272301271555	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			4,361.02			
2644	IMRF						
				165,602.70	02/03/2023	020323	IMRF PAYROLL JANUARY 2023
	IMRF Total			165,602.70			
2656	DISH DBS CORP						
				122.09	01/26/2023	010523	ACCT: 8255-1010-1017-8789

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	DISH DBS CORP Total			<u>122.09</u>			
2666	WINSTON ENGINEERING LLC		115876	625.00	01/26/2023	0103CF1732	SOIL ANALYTICAL TESTING
	WINSTON ENGINEERING LLC Total			<u>625.00</u>			
2730	SLATE ROCK FR LLC		117649	1,332.23	01/26/2023	60074	MISC UNIFORM SUPPLIES
			117638	231.75	01/26/2023	60534	QUILT LINED FR DUCK BIBOVEI
	SLATE ROCK FR LLC Total			<u>1,563.98</u>			
2871	WHITTAKER CONSTRUCTION		116115	851,293.35	01/26/2023	6-2022	RIVERSIDE LIFTSTATION PROJ
	WHITTAKER CONSTRUCTION Total			<u>851,293.35</u>			
2878	JASON ROWE			61.35	01/26/2023	011823JR	CDL RENEWAL
	JASON ROWE Total			<u>61.35</u>			
2930	TCT MED CORP		117785	37.50	01/26/2023	29579	WELCH ALLYN FLEXIPORT REU
	TCT MED CORP Total			<u>37.50</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		117755	1,297.45	01/26/2023	1902770219	DRIVERS GLOVES
			117613	188.93	01/26/2023	1902770268	LIME JACKET
			117707	177.50	01/26/2023	1902770269	VENTED HARD HAT
			117707	269.75	01/26/2023	1902770290	RAIN JACKET
			117809	233.05	01/26/2023	1902770618	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>2,166.68</u>			
2963	RAYNOR DOOR AUTHORITY		117805	699.00	01/26/2023	77541	OVERHEAD DOOR REPAIR
			117612	250.00	01/26/2023	77542	OVERHEAD DOOR REPAIR
	RAYNOR DOOR AUTHORITY Total			<u>949.00</u>			
2967	TIM OCASEK			100.00	01/26/2023	012323	POV MILEAGE REIMBURSEMEN
	TIM OCASEK Total			<u>100.00</u>			
3002	REDISHRED CHICAGO INC						

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				247.09	01/26/2023	1091613	MONTHLY SERVICE
	REDISHRED CHICAGO INC Total			<u>247.09</u>			
3099	MIDWEST SALT LLC						
			106	2,908.46	01/26/2023	P466034	INDUSTRIAL SOLAR SALT
			106	2,618.99	01/26/2023	P466176	INDUSTRIAL SOLAR SALT
	MIDWEST SALT LLC Total			<u>5,527.45</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			117605	1,969.49	01/26/2023	3030513017	TUBE KIT/COOLER KIT
			117784	739.86	01/26/2023	3030695503	VALVE AND PIPES
			117786	580.62	01/26/2023	3030705120	CUSHION SEAT AND BELT
				-133.00	01/26/2023	3030716622	CREDIT-ORG INV 3030642392
			117784	565.18	01/26/2023	3030753742	BRAKES
			117830	2,807.84	01/26/2023	3030785207	SPACER FAN AND CLUTCH
			117830	1,155.80	01/26/2023	3030802261	BELT/PULLEY/TENSIONR
			117862	49.98	01/26/2023	3030812990	FILTER AIR DRYER
			117830	398.16	01/26/2023	3030832414	FAN SUPPORT
			117830	506.69	01/26/2023	3030834025	HOSE TENSIONR FAN BOLT
				-465.50	01/26/2023	3030837573	CREDITS INV 3030513017
			117830	36.60	01/26/2023	3030848918	SPACER
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>8,211.72</u>			
3148	CORNERSTONE PARTNERS						
			116999	3,442.50	01/26/2023	CP29286	SNOW REMOVAL
	CORNERSTONE PARTNERS Total			<u>3,442.50</u>			
3182	OZINGA READY MIX CONCRETE INC						
			107	1,591.00	01/26/2023	ARI00523602	CARBONCURE CHARGE/SERVI
			107	1,660.50	01/27/2023	ARI00523592	READY MIX
			107	1,853.00	01/27/2023	ARI00525354	READY MIX
	OZINGA READY MIX CONCRETE INC Total			<u>5,104.50</u>			
3304	MARCELLINE D'ARGENTO						
				38.55	01/26/2023	012023	REIMBURSEMENT MEETING 1/2
	MARCELLINE D'ARGENTO Total			<u>38.55</u>			
3315	IRON MOUNTAIN INC						
			116020	107.67	01/26/2023	202653417	BACKSTRAP STORAGE

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	IRON MOUNTAIN INC Total			<u>107.67</u>			
3417	LAFARGE NORTH AMERICA INC		117161	869.50	01/26/2023	717409270	OUTCROPPING AT RT 31
			117161	803.70	01/26/2023	717409271	OUTCROPPING AT RT 31
	LAFARGE NORTH AMERICA INC Total			<u>1,673.20</u>			
3484	MIDLAND STANDARD ENGINEERING		115645	962.50	01/26/2023	261070	SERVICE AT PEACK RD AT CAM
	MIDLAND STANDARD ENGINEERING Total			<u>962.50</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		117846	183.58	01/26/2023	10232441	GLOVE PRTECTOR
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>183.58</u>			
3501	SOLARWINDS NORTH AMERICA INC		117817	423.00	01/26/2023	IN588060	SOLARWINDS DAMEWARE REN
	SOLARWINDS NORTH AMERICA INC Total			<u>423.00</u>			
3504	Meghan Kramer			95.00	01/26/2023	011223	PER DIEM CRISIS 2/6
	Meghan Kramer Total			<u>95.00</u>			
3540	SERVICE LIGHTING & ELECTRICAL		117769	322.85	01/26/2023	W03485350	3 LUMEN OUTPUTS
	SERVICE LIGHTING & ELECTRICAL Total			<u>322.85</u>			
3561	ADVANCED ELEVATOR COMPANY		115560	593.40	01/26/2023	53063	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>593.40</u>			
3590	THERESE BARTH			750.00	01/26/2023	012523	WELLNESS INCENTIVE REIMBL
	THERESE BARTH Total			<u>750.00</u>			
3596	GRAYBAR ELECTRIC CO INC		117780	146.61	01/26/2023	9330291706	HANCHETT ENTRY DOOR STRII
			117790	316.96	01/26/2023	9330310226	RAUCKMAN UTILITY
			117790	732.05	01/26/2023	9330339519	COOPER CROUSE
	GRAYBAR ELECTRIC CO INC Total			<u>1,195.62</u>			

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3616	SHERWIN INDUSTRIES INC		117742	1,349.45	01/26/2023	SS096605	MANHOLE PROTECTION RINGS
	SHERWIN INDUSTRIES INC Total			<u>1,349.45</u>			
3645	HARMONEY DEICING PRODUCTS INC		117506	11,279.68	01/26/2023	2095	HEADWATERS
	HARMONEY DEICING PRODUCTS INC Total			<u>11,279.68</u>			
3678	MOTOROLA SOLUTIONS INC		115713	60.00	01/26/2023	7073820221201	WAVE APP USER
	MOTOROLA SOLUTIONS INC Total			<u>60.00</u>			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	01/26/2023	20439	JANUARY SERVICES
			117582	16,950.00	01/26/2023	20458	SERVICE MIGRATION
	RESPECT TECHNOLOGY INC Total			<u>19,830.00</u>			
3787	VIKING BROS INC		105	6,672.13	01/26/2023	INV_2023-103	BINS CON/FRQ CA7
			105	3,433.50	01/26/2023	INV_2023-111	BINS FRQ/CON CA7
	VIKING BROS INC Total			<u>10,105.63</u>			
3799	LRS HOLDINGS LLC		116063	2,168.02	01/26/2023	0005194855	TRASH REMOVAL
	LRS HOLDINGS LLC Total			<u>2,168.02</u>			
3800	Lora Vitek			46.47	01/26/2023	012423	LUNCH REIMBURSEMENT
	Lora Vitek Total			<u>46.47</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			6,340.35	01/31/2023	C98632-202301	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>6,340.35</u>			
3882	CORE & MAIN LP		117857	85.40	01/26/2023	S173118	REG GASKET
	CORE & MAIN LP Total			<u>85.40</u>			
3894	BURNS & MCDONNELL ENGINEERING		116147	1,965.70	01/26/2023	147789-5	ENGINEERING SERVICES

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		STAT PROC				
	BURNS & MCDONNELL ENGINEERING Total		1,965.70			
3968	TRANSAMERICA CORPORATION					
			5,603.54	01/27/2023	RHFP230127155559PI	Retiree Healthcare Funding Pla
			1,311.34	01/27/2023	S115230127155559FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		6,914.88			
3973	HSA BANK WIRE ONLY					
			200.00	01/27/2023	HSAF230127155559C/	Health Savings Plan - Family
			319.23	01/27/2023	HSAF230127155559CI	Health Savings Plan - Family
			2,256.83	01/27/2023	HSAF230127155559FI	Health Savings Plan - Family
			1,000.00	01/27/2023	HSAF230127155559FI	Health Savings Plan - Family
			1,865.39	01/27/2023	HSAF230127155559HF	Health Savings Plan - Family
			1,596.15	01/27/2023	HSAF230127155559IS	Health Savings Plan - Family
			1,958.85	01/27/2023	HSAF230127155559PI	Health Savings Plan - Family
			1,515.29	01/27/2023	HSAF230127155559PV	Health Savings Plan - Family
			178.85	01/27/2023	HSAS230127155559C/	Health Savings - Self Only
			280.76	01/27/2023	HSAS230127155559CI	Health Savings - Self Only
			1,146.14	01/27/2023	HSAS230127155559FI	Health Savings - Self Only
			630.76	01/27/2023	HSAS230127155559PI	Health Savings - Self Only
			168.54	01/27/2023	HSAS230127155559PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		13,116.79			
3981	PETERBILT ILLINOIS					
		117963	588.89	01/26/2023	25234828P	PARTS
		117963	1,944.74	01/26/2023	25234946P	REMAN STEERING GEAR
	PETERBILT ILLINOIS Total		2,533.63			
4057	COPS TESTING SERVICE INC					
			1,290.00	01/26/2023	107796	POLICE WRITTEN EXAM
	COPS TESTING SERVICE INC Total		1,290.00			
4074	AMAZON CAPITAL SERVICES INC					
		117882	105.81	01/26/2023	11GL-VLW4-6CK3	SELF-LEVELING LAP SEALANT
		117954	85.23	01/26/2023	13KR-M36C-4KG1	INVENTORY ITEMS
		117910	6.43	01/26/2023	13XV-GQPG-1QYG	BUSSMANN AGC-6 TUBE
		115523	400.00	01/26/2023	146R-4WNW-69K9	DESKTOP TOUCHMONITOR
		115523	48.50	01/26/2023	17RV-PC3H-GL3Y	HVC WRESTLING SHOE
		117937	271.94	01/26/2023	17XC-HK9G-1LJ6	CARHARTT JACKET
		117436	529.97	01/26/2023	1CW9-LWC9-1RYF	UNIFORM-JACKETS, BIBERALL

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			115523	81.00	01/26/2023	1D6Y-MRK6-3NGX	FLASH MEMORY CARDS
			115523	170.55	01/26/2023	1DLR-HQ9V-JQ91	POLICE DEPT SUPPLIES
			115643	25.92	01/26/2023	1DW4-RMMT-3PPM	DESK CALENDAR
			118009	424.92	01/26/2023	1FXV-DMCR-FF6D	HI-VIZ HELMET & HARD HAT MC
			115629	16.44	01/26/2023	1G7F-KJMF-1JVR	ROLLER BALL PEN
			115523	19.76	01/26/2023	1G7X-DHGD-J447	OFFICE SUPPLIES
			115523	182.88	01/26/2023	1GHM-YC69-H6VW	TRIM TOOL SET/TABLET REPAIR
			117970	22.62	01/26/2023	1GND-17WV-DJTM	INVENTORY ITEMS
			117860	414.03	01/26/2023	1JKR-T644-GKN9	STARTER
			117940	434.26	01/26/2023	1LRC-H3KF-CL66	INVENTORY ITEMS
			117903	25.89	01/26/2023	1M3J-NTTX-3KD4	PHINO IND LABEL TAPE
			117634	23.96	01/26/2023	1M9P-PHFF-DRHG	INVENTORY ITEMS
			115523	60.34	01/26/2023	1MKY-PYNV-9PV7	CLASP ENVELOPES
			117999	12.58	01/26/2023	1ND3-GVDF-4DHY	BUILD A BETTER WORLD
			115586	21.95	01/26/2023	1NRV-PG9N-631X	OFFICE SUPPLIES
			117891	52.04	01/26/2023	1P6H-Y76X-KXJK	CARPET TOOLS
			117754	84.84	01/26/2023	1PR3-D3WW-LCGF	INVENTORY ITEMS
			115643	169.86	01/26/2023	1PWR-3TYV-DPHX	MISC PARTS FOR EQUIPMENT
			118014	2,591.80	01/26/2023	1RFD-DN66-6LFC	HYDRAULIC FLOW METER
			115523	63.12	01/26/2023	1TJC-WDYM-DMTN	LITHIUM BATTERY
			117953	11.67	01/26/2023	1V6V-XGTN-4CL3	GLASS WINDOW FILM
			117436	129.99	01/26/2023	1VN3-XJKN-3D76	UTILITY WORK JACKET
			117898	135.00	01/26/2023	1W3K-MJWH-N4YF	SMART CARD READER
			117912	9.93	01/26/2023	1YWQ-FGNJ-41MG	MISC SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			6,633.23			
4174	UNIFIRST CORPORATION						
			115955	119.39	01/26/2023	1514480/010223	UNIFORM CLEANING FLEET
	UNIFIRST CORPORATION Total			119.39			
4214	ARAMARK REFRESHMENT SERVICES						
			115542	34.10	01/26/2023	3113721	WATER FILTERATION POLICE D
	ARAMARK REFRESHMENT SERVICES Total			34.10			
4242	MID AMERICA ENERGY SERVICES						
			116877	1,775.25	01/26/2023	22254	1843 S 4TH PLACE VALVE BOX
	MID AMERICA ENERGY SERVICES Total			1,775.25			
4246	CONTINENTAL RESOURCES INC						

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			117037	702.94	01/26/2023	91134347	POWER SUPPLY
	CONTINENTAL RESOURCES INC Total			702.94			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	01/26/2023	FY 2023A	SSA&HOTEL TAX DISBURS-MOI
	ST CHARLES BUSINESS ALLIANCE Total			58,216.66			
4292	GARDA CL GREAT LAKES INC			340.42	01/26/2023	10722304	JANAUARY SERVICES
	GARDA CL GREAT LAKES INC Total			340.42			
4328	RYAN SPECIALIZED SERVICE INC		117000	5,540.00	01/26/2023	34141	SNOW REMOVAL
	RYAN SPECIALIZED SERVICE INC Total			5,540.00			
4352	ZORO TOOLS INC		117761	175.40	01/26/2023	INV11937556	SQUARE POINT SHOVEL
			117822	192.18	01/26/2023	INV11963004	INVENTORY ITEMS
	ZORO TOOLS INC Total			367.58			
4381	CULLIGAN TRI CITY		115635	68.15	01/26/2023	25850	WATER DELIVERY CENTURY ST
			115774	485.60	01/26/2023	25851	WATER DELIVERY PW
			115635	165.38	01/26/2023	25852	WATER DELIVERY CITY HALL
	CULLIGAN TRI CITY Total			719.13			
4452	ELEVATOR INSPECTION SERVICE		117804	350.00	01/26/2023	113027	ELEVATOR INSPECTION
	ELEVATOR INSPECTION SERVICE Total			350.00			
4456	FEHR GRAHAM & ASSOCIATES LLC		111444	680.00	01/26/2023	112538	WELL 3 & 4 RADIUM REMOVAL
			116479	6,442.25	01/26/2023	112539	SERVICES WW OPERATOR
			116055	996.75	01/26/2023	112539A	SERVICES WW OPERATOR
			116816	21,232.50	01/26/2023	112540	CONSTRUCTION SERVICE
	FEHR GRAHAM & ASSOCIATES LLC Total			29,351.50			
4464	Blake Powers			100.00	01/26/2023	012323	POV MILEAGE REIMBURSEMEN
	Blake Powers Total			100.00			

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4468	DIVERSIFIED INSPECTIONS		117114	2,399.93	01/26/2023	IND158184	ELECTRIC TESTING SERVICES
			117114	1,599.95	01/26/2023	IND158512	TESTING SERVICES
	DIVERSIFIED INSPECTIONS Total			<u>3,999.88</u>			
4478	MECHANICAL INC		117894	358.00	01/26/2023	CHI188964	REPAIR 1405 7TH AVE
			116586	1,106.37	01/26/2023	CHI189058	REPAIR WW LAB
			117894	1,468.30	01/26/2023	CHI189067	SERVICE REPAIR 1405 7TH AVE
			117894	626.00	01/26/2023	CHI189070	REPAIR 112 NORTH RIVERSIDE
			117749	2,170.00	01/26/2023	CHI189173	REPAIRS EAST WASTE WATER
	MECHANICAL INC Total			<u>5,728.67</u>			
4584	RUSH POWER SYSTEMS LLC		117929	814.43	01/26/2023	10498	REPAIR SUB 2
	RUSH POWER SYSTEMS LLC Total			<u>814.43</u>			
4592	FOUR KITCHENS LLC		116953	3,250.00	01/26/2023	3629	CONTINUOUS CARE SUBSCRIF
	FOUR KITCHENS LLC Total			<u>3,250.00</u>			
4602	Kyle Popp			95.00	01/26/2023	011123	PER DIEM 2/6/22 CRISIS INTER
	Kyle Popp Total			<u>95.00</u>			
4604	TRUE BLUE CAR WASH LLC		115707	75.00	01/26/2023	INV-4558	FLEET WASH - DEC 2022
	TRUE BLUE CAR WASH LLC Total			<u>75.00</u>			
4632	LAKESIDE INTERNATIONAL LLC		117085	725.40	01/26/2023	7221786P	VALVE ASSEMBLY
				-95.76	01/26/2023	CM7222541P	CREDITS PO 117294
	LAKESIDE INTERNATIONAL LLC Total			<u>629.64</u>			
4635	HERC RENTALS INC		116666	2,858.00	01/26/2023	33233481-001	SWEEPER RENTAL
			116997	5,125.00	01/26/2023	33288042-003	TRUCK DUMP AUTO DSL
	HERC RENTALS INC Total			<u>7,983.00</u>			
4712	DIVERGENT ALLIANCE LLC						

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			117781	476.12	01/26/2023	4160	DIRT TARP
	DIVERGENT ALLIANCE LLC Total			<u>476.12</u>			
4715	IPBC			422,587.64	02/01/2023	020123	HEALTH INS PREMIUM-ACT/RE
	IPBC Total			<u>422,587.64</u>			
4719	BERRY DUNN MCNEIL & PARKER LLC		116092	4,553.84	02/01/2023	425598	CONSULTING SERVICES
	BERRY DUNN MCNEIL & PARKER LLC Total			<u>4,553.84</u>			
4720	THOMAS J TISCHHAUSER		117835	750.00	01/26/2023	STCHAR115	LEADERSHIP RESENTATION
	THOMAS J TISCHHAUSER Total			<u>750.00</u>			
4728	CARAHSOFT TECHNOLOGY CORP		116482	6,370.07	01/26/2023	IN1301518	CLOUD ENTERPRISE/TECH MG
			116482	-6,370.07	01/26/2023	IN1301518	CLOUD ENTERPRISE/TECH MG
	CARAHSOFT TECHNOLOGY CORP Total			<u>0.00</u>			
4729	THORNE ELECTRIC INC		116198	56,685.20	01/26/2023	21069	PECK RD/CAMPTON HILLS PRC
	THORNE ELECTRIC INC Total			<u>56,685.20</u>			
4746	ROCKET INDUSTRIAL INC		117519	102.04	01/26/2023	IN00396345	DEGREASER
			117519	179.98	01/26/2023	IN00397414	INVENTORY ITEMS
	ROCKET INDUSTRIAL INC Total			<u>282.02</u>			
4765	EWING SAFETY AND INDUSTRIAL		117647	60.00	01/26/2023	21345	EARPLUGS
			117710	589.50	01/26/2023	21346	LONG SLEEVE T SHIRT LIME
			117709	196.50	01/26/2023	21347	LONG SLEEVE T SHIRT LIME
			117648	330.20	01/26/2023	21348	WORKHORSE BOOT CUT JEAN
	EWING SAFETY AND INDUSTRIAL Total			<u>1,176.20</u>			
4775	SCHIPPER & CO USA INC		116831	4,095.75	01/26/2023	372894	FALL BULBS
	SCHIPPER & CO USA INC Total			<u>4,095.75</u>			
4779	ROYAL WINDOW CLEANING INC						

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			117317	240.00	01/26/2023	10027	DECEMBER WINDOW POLICE
			117317	240.00	01/26/2023	10094	WINDOW CLEANING NOVEMBE
			117317	400.00	01/26/2023	9858	WINDOW CLEANING SERVICES
			117317	120.00	01/26/2023	9859	WINDOW CLEANING SERVICES
			117317	600.00	01/26/2023	9862	WINDOW CLEANING SERVICES
	ROYAL WINDOW CLEANING INC Total			<u>1,600.00</u>			
4781	MOTION MARKETING SERVICES LLC		117878	600.00	01/26/2023	000037	PHOTO LICENSE
	MOTION MARKETING SERVICES LLC Total			<u>600.00</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,675.60	01/27/2023	UNF 230127155559FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,675.60</u>			
4813	COMMERCIAL TIRE SERVICES INC		117823	395.00	01/26/2023	2220078997	SERVICE CALL
			117690	245.28	01/26/2023	9980002231	ASSUR FINESSE
			117824	1,740.00	01/26/2023	9980002266	SAM HD/FEE & SERVICE
	COMMERCIAL TIRE SERVICES INC Total			<u>2,380.28</u>			
4821	FN PLOW LLC		117714	288.00	01/26/2023	1374	STORBE KIT
	FN PLOW LLC Total			<u>288.00</u>			
4829	OPTAVISE LLC		117905	844.22	01/26/2023	AT52791	ADVOCACY JANUARY
	OPTAVISE LLC Total			<u>844.22</u>			
4834	KATHRYN E VANN			250.00	01/26/2023	012523	WELLNESS INCENTIVE REIMBL
	KATHRYN E VANN Total			<u>250.00</u>			
4835	CYNTHIA BOLGER BURNETT			250.00	01/26/2023	012523	WELLNESS INCENTIVE REIMBL
	CYNTHIA BOLGER BURNETT Total			<u>250.00</u>			
999001344	DISTINCTIVE HOMES BY DEMARCO			10,000.00	01/26/2023	202102172	REFUND-TCO BOND 1033 S 5TH
	DISTINCTIVE HOMES BY DEMARCO Total			<u>10,000.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
999001346	DOOLEYMACK CONSTRUCTORS OF SC			50,000.00	01/26/2023	202100655	REFUND-BOND-PERMIT # 20210
	DOOLEYMACK CONSTRUCTORS OF SC Total			<u>50,000.00</u>			
999001347	DAVID RYAN			4,301.40	01/26/2023	012023	REFUND PAID COSC IN ERROR
	DAVID RYAN Total			<u>4,301.40</u>			
			<u>Grand Total:</u>	<u>2,731,633.20</u>			

The above expenditures have been approved for payment:

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