

3/10/2023

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

2/20/2023 - 3/5/2023

| <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> | | |
|------------------------------------|-----------------------------|------------------|--|-----------------------|-------------|------------------------|-------------------------------|------------|--------|
| 114 | ST CHARLES ACE LLC | | 115521 | 10.67 | 02/23/2023 | 83614/3 | MISC FASTENER SUPPLIES | | |
| | | | 115521 | 6.00 | 02/23/2023 | 83631/3 | MISC FASTENER SUPPLIES | | |
| | | | ST CHARLES ACE LLC Total | | | <u><u>16.67</u></u> | | | |
| 139 | AFLAC | | | 19.80 | 02/24/2023 | ACAN230224081725FI | AFLAC Cancer Insurance | | |
| | | | | 14.34 | 02/24/2023 | ACAN230224081725PI | AFLAC Cancer Insurance | | |
| | | | | 32.73 | 02/24/2023 | ACAN230224081725PV | AFLAC Cancer Insurance | | |
| | | | | 25.20 | 02/24/2023 | ADIS230224081725FD | AFLAC Disability and STD | | |
| | | | | 62.20 | 02/24/2023 | ADIS230224081725PD | AFLAC Disability and STD | | |
| | | | | 8.10 | 02/24/2023 | AHIC230224081725FD | AFLAC Hospital Intensive Care | | |
| | | | | 86.57 | 02/24/2023 | APAC230224081725FI | AFLAC Personal Accident | | |
| | | | | 68.64 | 02/24/2023 | APAC230224081725PI | AFLAC Personal Accident | | |
| | | | | 82.86 | 02/24/2023 | APAC230224081725PV | AFLAC Personal Accident | | |
| | | | | 17.04 | 02/24/2023 | ASPE230224081725PV | AFLAC Specified Event (PRP) | | |
| | | | | 21.46 | 02/24/2023 | AVOL230224081725PV | AFLAC Voluntary Indemnity | | |
| | | | AFLAC Total | | | <u><u>438.94</u></u> | | | |
| | | | 145 | AIR ONE EQUIPMENT INC | | 114689 | 3,580.00 | 02/23/2023 | 189619 |
| 117635 | 2,342.00 | 02/23/2023 | | | | 189937 | BOOTS | | |
| 117888 | 1,000.00 | 02/23/2023 | | | | 189982 | BENCH CHARGE | | |
| AIR ONE EQUIPMENT INC Total | | | | | | <u><u>6,922.00</u></u> | | | |
| 149 | ALARM DETECTION SYSTEMS INC | | | 216.75 | 02/23/2023 | 136229-1064 | QUARTELY CHARGES MAR-MA' | | |
| | | | | 408.81 | 02/23/2023 | 144000-1059 | QUARTERLY FEB-APRIL | | |
| | | | ALARM DETECTION SYSTEMS INC Total | | | <u><u>625.56</u></u> | | | |
| 159 | ALFRED BENESCH AND COMPANY | | 116859 | 5,129.29 | 02/23/2023 | 236427 | BRIDGE REPAIRS DESIGN | | |
| | | | ALFRED BENESCH AND COMPANY Total | | | <u><u>5,129.29</u></u> | | | |
| 185 | AL WARREN OIL CO INC | | | | | | | | |

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|---------------|--|------------------|------------------|-------------------------|-------------|-----------------|----------------------------|
| | | | 118089 | 23,356.52 | 02/23/2023 | W1537093 | FUEL |
| | AL WARREN OIL CO INC Total | | | <u>23,356.52</u> | | | |
| 186 | AMALGAMATED BANK OF CHICAGO | | | 475.00 | 02/23/2023 | 1855694007G | ADMINISTRATIVE FEE-BONDS |
| | AMALGAMATED BANK OF CHICAGO Total | | | <u>475.00</u> | | | |
| 221 | ANDERSON PEST CONTROL | | | 681.40 | 02/23/2023 | 31401244 | MONTHLY BILLING |
| | ANDERSON PEST CONTROL Total | | | <u>681.40</u> | | | |
| 250 | ARCHON CONSTRUCTION CO | | 117951 | 5,467.50 | 02/23/2023 | 230037P | DIRECTIONAL BORE 10TH/MAIN |
| | ARCHON CONSTRUCTION CO Total | | | <u>5,467.50</u> | | | |
| 254 | ARISTA INFORMATION SYSTEMS INC | | 115765 | 7,400.06 | 02/23/2023 | INV-AIS-0006942 | POSTAGE AND PRINTING UB |
| | ARISTA INFORMATION SYSTEMS INC Total | | | <u>7,400.06</u> | | | |
| 275 | ASSOC FOR INDIVIDUAL DEVELOP | | 118219 | 16,250.00 | 02/23/2023 | 020723 | 4TH PAYMENT VICTIMS SERVIC |
| | ASSOC FOR INDIVIDUAL DEVELOP Total | | | <u>16,250.00</u> | | | |
| 279 | ATLAS CORP & NOTARY SUPPLY CO | | | 25.90 | 02/23/2023 | 021323JW | NOTARY STAMP WESSENDORF |
| | | | | 44.00 | 02/23/2023 | 021323SN | NEW NOTARY SEAN NICHOLSC |
| | | | | 46.85 | 02/23/2023 | 022023PD | NOTARY STAMPS REISER/MENI |
| | ATLAS CORP & NOTARY SUPPLY CO Total | | | <u>116.75</u> | | | |
| 285 | AT&T | | | 1,323.78 | 02/23/2023 | 1669546708 | BILLING 1/7/23-2/6/23 |
| | AT&T Total | | | <u>1,323.78</u> | | | |
| 289 | D&A POWERTRAIN COMPONENTS INC | | 118184 | 1,190.22 | 02/23/2023 | 248308 | MISC PARTS AND LABOR |
| | D&A POWERTRAIN COMPONENTS INC Total | | | <u>1,190.22</u> | | | |
| 298 | AWARD CONCEPTS INC | | 115587 | 255.48 | 02/23/2023 | I0663935 | AWARDS GLORIA HELM |
| | | | 115587 | 97.81 | 02/23/2023 | I0663936 | AWARDS ROB VICICONDI |

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| | AWARD CONCEPTS INC | | | <u>353.29</u> | | | |
| 338 | AIRGAS INC | | 117839 | 248.72 | 02/23/2023 | 9133691500 | NITROGEN |
| | AIRGAS INC Total | | | <u>248.72</u> | | | |
| 372 | BLUFF CITY MATERIALS | | 116029 | 1,823.20 | 02/23/2023 | 444678 | MIXED LOADS |
| | BLUFF CITY MATERIALS Total | | | <u>1,823.20</u> | | | |
| 378 | BONNELL INDUSTRIES INC | | 118116 | 489.64 | 02/23/2023 | 0208775-IN | CURB SHOE |
| | BONNELL INDUSTRIES INC Total | | | <u>489.64</u> | | | |
| 382 | BOUND TREE MEDICAL LLC | | 117909 | 363.12 | 02/23/2023 | 84834017 | MEDICAL SUPPLIES |
| | | | 118037 | 755.50 | 02/23/2023 | 84837250 | INVENTORY ITEMS |
| | | | 117909 | 278.67 | 02/23/2023 | 84840139 | REPLACEMENT BATTERIES |
| | | | 117909 | 181.56 | 02/23/2023 | 84844949 | MEDICAL SUPPLIES |
| | | | 118166 | 545.52 | 02/23/2023 | 84849789 | INVENTORY ITEMS |
| | BOUND TREE MEDICAL LLC Total | | | <u>2,124.37</u> | | | |
| 387 | BRANIFF COMMUNICATIONS INC | | 118057 | 413.60 | 02/23/2023 | 0034474 | SERVICE CALL FIRE DEPT |
| | BRANIFF COMMUNICATIONS INC Total | | | <u>413.60</u> | | | |
| 480 | CERTIFIED AUTO REPAIR INC | | 115543 | 100.00 | 02/23/2023 | 211319 | TOWING SERVICES |
| | | | 115543 | 145.00 | 02/23/2023 | 216127 | TOWING SERVICES |
| | | | 115543 | 145.00 | 02/23/2023 | 216128 | TOWING SERVICES |
| | CERTIFIED AUTO REPAIR INC Total | | | <u>390.00</u> | | | |
| 530 | CLEAN SWEEP ENVIRONMENTAL INC | | 117001 | 4,137.50 | 02/23/2023 | 10399 | SNOW PLOW PARKING LOTS |
| | | | 117001 | 2,562.50 | 02/23/2023 | 10404 | SNOW REMOVAL 2/16 AND 2/17 |
| | CLEAN SWEEP ENVIRONMENTAL INC Total | | | <u>6,700.00</u> | | | |
| 563 | CDW LLC | | 118065 | 79.85 | 02/23/2023 | GK94174 | INK CARTRIDGE |
| | CDW LLC Total | | | <u>79.85</u> | | | |

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|---------------|---|------------------|------------------|------------------|-------------|----------------|----------------------------|
| 564 | COMCAST OF CHICAGO INC | | | 6.76 | 02/23/2023 | 020323FD | ACCT # 8771 20 044 0574255 |
| | COMCAST OF CHICAGO INC Total | | | 6.76 | | | |
| 579 | COMMUNICATIONS DIRECT INC | | | | | | |
| | | | 115632 | 583.79 | 02/23/2023 | SR127166 | 100 WATT SIREN SPEAKER |
| | | | 117024 | 536.31 | 02/23/2023 | SR127318 | RED LINZ6 LED |
| | | | 117024 | 274.28 | 02/23/2023 | SR127319 | REPAIR AND PARTS |
| | | | 117624 | 705.00 | 02/23/2023 | SR127442 | REPAIR MOBILE |
| | | | 117899 | 150.00 | 02/23/2023 | SR127446 | LABOR MOBILE |
| | COMMUNICATIONS DIRECT INC Total | | | 2,249.38 | | | |
| 603 | COPS INC | | | | | | |
| | | | 118154 | 16.53 | 02/23/2023 | 13155 | BW-CHROME HANDCUFF STRA |
| | COPS INC Total | | | 16.53 | | | |
| 642 | CUSTOM WELDING & FAB INC | | | | | | |
| | | | 118195 | 822.60 | 02/23/2023 | 231018 | SALT SPREADER DOORS SS |
| | CUSTOM WELDING & FAB INC Total | | | 822.60 | | | |
| 646 | PADDOCK PUBLICATIONS INC | | | | | | |
| | | | | 200.10 | 02/23/2023 | 242182 | PUBLIC HEARINGS |
| | PADDOCK PUBLICATIONS INC Total | | | 200.10 | | | |
| 767 | EAGLE ENGRAVING INC | | | | | | |
| | | | 115694 | 7.50 | 02/23/2023 | 2023-0922 | AWARDS POLICE DEPT |
| | EAGLE ENGRAVING INC Total | | | 7.50 | | | |
| 778 | EJ EQUIPMENT INC | | | | | | |
| | | | 117513 | 2,700.00 | 02/23/2023 | R00404 | 6/24/22-7/1/22 RENTAL VAC |
| | EJ EQUIPMENT INC Total | | | 2,700.00 | | | |
| 789 | ANIXTER INC | | | | | | |
| | | | 117270 | 1,300.17 | 02/23/2023 | 5488506-01 | INVENTORY ITEMS |
| | | | 117692 | 146.67 | 02/23/2023 | 5536128-01 | INVENTORY ITEMS |
| | | | 118113 | 31,530.24 | 02/23/2023 | 5573731-00 | WIRE |
| | ANIXTER INC Total | | | 32,977.08 | | | |
| 826 | BORDER STATES INDUSTRIES INC | | | | | | |
| | | | 118164 | 100.85 | 02/23/2023 | 925743763 | INVENTORY ITEMS |

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| | | | 116502 | 265.14 | 02/23/2023 | 925822306 | INVENTORY ITEMS |
| | BORDER STATES INDUSTRIES INC Total | | | 365.99 | | | |
| 870 | FIRE PENSION FUND | | | | | | |
| | | | | 643.75 | 02/24/2023 | FP1%230224081725FI | Fire Pension 1% Fee |
| | | | | 6,824.29 | 02/24/2023 | FRP2230224081725FC | Fire Pension Tier 2 |
| | | | | 12,640.27 | 02/24/2023 | FRPN230224081725FI | Fire Pension |
| | FIRE PENSION FUND Total | | | 20,108.31 | | | |
| 876 | FIRST ENVIRONMENTAL LAB INC | | | | | | |
| | | | 118015 | 261.30 | 02/23/2023 | 173392 | WEST PLANT SLUDGE TESTING |
| | FIRST ENVIRONMENTAL LAB INC Total | | | 261.30 | | | |
| 884 | FISHER SCIENTIFIC | | | | | | |
| | | | 117407 | 250.76 | 02/23/2023 | 8533355 | MISC SUPPLIES |
| | FISHER SCIENTIFIC Total | | | 250.76 | | | |
| 891 | THE TERRAMAR GROUP INC | | | | | | |
| | | | 117889 | 257.00 | 02/23/2023 | 80295 | LED RED |
| | THE TERRAMAR GROUP INC Total | | | 257.00 | | | |
| 894 | FLOLO CORPORATION | | | | | | |
| | | | 118135 | 154.46 | 02/23/2023 | 456867 | MOTOR FOR HEATER |
| | FLOLO CORPORATION Total | | | 154.46 | | | |
| 916 | FOX VALLEY FIRE & SAFETY CO | | | | | | |
| | | | | 114.00 | 02/23/2023 | IN00572976 | FIRE ALARM SERVICE JANUAR |
| | | | | 114.00 | 02/23/2023 | IN00572977 | FIRE ALARM SERVICE JANUAR |
| | | | | 114.00 | 02/23/2023 | IN00572978 | FIRE ALARM SERVICE JANUAR |
| | | | | 114.00 | 02/23/2023 | IN00572979 | FIRE ALARM SERVICE JANUAR |
| | | | | 114.00 | 02/23/2023 | IN00572980 | FIRE ALARM SERVICE JANUAR |
| | | | 118119 | 388.00 | 02/23/2023 | IN00576688A | RADIO INSTALLATION |
| | | | | 114.00 | 02/23/2023 | IN00578972 | IN00578982 |
| | | | | 114.00 | 02/23/2023 | IN00578973 | IN00578982 |
| | | | | 114.00 | 02/23/2023 | IN00578974 | IN00578982 |
| | | | | 114.00 | 02/23/2023 | IN00578975 | IN00578982 |
| | | | | 114.00 | 02/23/2023 | IN00578976 | IN00578982 |
| | | | | 114.00 | 02/23/2023 | IN00578977 | IN00578982 |
| | | | | 114.00 | 02/23/2023 | IN00578978 | IN00578982 |
| | | | | 114.00 | 02/23/2023 | IN00578979 | QUARTERLY FIRE ALARM |

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| | | | | 114.00 | 02/23/2023 | IN00578980 | QUARTERLY FIRE ALARM |
| | | | | 114.00 | 02/23/2023 | IN00578981 | IN00578982 |
| | | | | 114.00 | 02/23/2023 | IN00578982 | QUARTERLY FIRE ALARM |
| | | | | 114.00 | 02/23/2023 | IN00578983 | QUARTERLY FIRE ALARM |
| | | | | 114.00 | 02/23/2023 | IN00578984 | QUARTERLY FIRE ALARM |
| | | | | 114.00 | 02/23/2023 | IN00579065 | QTR FIRE ALARM RADIO MONIT |
| | | | | 114.00 | 02/23/2023 | IN00579251 | QUARTERLY FIRE ALARM |
| | FOX VALLEY FIRE & SAFETY CO Total | | | <u>2,668.00</u> | | | |
| 1026 | HACH COMPANY | | | | | | |
| | | | 118040 | 140.83 | 02/23/2023 | 13439166 | GREASE SILICONE |
| | | | 118040 | 2,002.00 | 02/23/2023 | 13442724 | ANNUAL MAINTENANCE KIT |
| | | | 117584 | 1,835.64 | 02/23/2023 | 13443127 | MISC SOLUTION SUPPLIES |
| | | | 118040 | 38.37 | 02/23/2023 | 13447450 | GREASE SILICONE |
| | HACH COMPANY Total | | | <u>4,016.84</u> | | | |
| 1055 | HEINZ BROTHERS INC | | | | | | |
| | | | 118121 | 5,180.00 | 02/23/2023 | 240435001 | HOLIDAY PLANTER |
| | HEINZ BROTHERS INC Total | | | <u>5,180.00</u> | | | |
| 1083 | HITCHCOCK DESIGN INC | | | | | | |
| | | | 117163 | 612.50 | 02/23/2023 | 29724 | ST CHARLES FACILITY |
| | HITCHCOCK DESIGN INC Total | | | <u>612.50</u> | | | |
| 1089 | ARENDS HOGAN WALKER LLC | | | | | | |
| | | | 118100 | 587.24 | 02/23/2023 | 11545508 | HYDRAULIC CYLINDER |
| | ARENDS HOGAN WALKER LLC Total | | | <u>587.24</u> | | | |
| 1133 | IBEW LOCAL 196 | | | | | | |
| | | | | 206.50 | 02/24/2023 | UNE 230224081725PV | Union Due - IBEW |
| | | | | 807.67 | 02/24/2023 | UNEW230224081725P | Union Due - IBEW - percent |
| | IBEW LOCAL 196 Total | | | <u>1,014.17</u> | | | |
| 1136 | ICMA RETIREMENT CORP | | | | | | |
| | | | | 96.65 | 02/24/2023 | C401230224081725CA | 401A Savings Plan Company |
| | | | | 227.25 | 02/24/2023 | C401230224081725CD | 401A Savings Plan Company |
| | | | | 591.95 | 02/24/2023 | C401230224081725FD | 401A Savings Plan Company |
| | | | | 521.98 | 02/24/2023 | C401230224081725FN | 401A Savings Plan Company |
| | | | | 283.22 | 02/24/2023 | C401230224081725HR | 401A Savings Plan Company |
| | | | | 562.02 | 02/24/2023 | C401230224081725IS | 401A Savings Plan Company |

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| | | | | 772.01 | 02/24/2023 | C401230224081725PD | 401A Savings Plan Company |
| | | | | 1,022.19 | 02/24/2023 | C401230224081725PV | 401A Savings Plan Company |
| | | | | 96.65 | 02/24/2023 | E401230224081725CA | 401A Savings Plan Employee |
| | | | | 227.25 | 02/24/2023 | E401230224081725CD | 401A Savings Plan Employee |
| | | | | 591.95 | 02/24/2023 | E401230224081725FD | 401A Savings Plan Employee |
| | | | | 521.98 | 02/24/2023 | E401230224081725FN | 401A Savings Plan Employee |
| | | | | 283.22 | 02/24/2023 | E401230224081725HR | 401A Savings Plan Employee |
| | | | | 562.02 | 02/24/2023 | E401230224081725IS | 401A Savings Plan Employee |
| | | | | 772.01 | 02/24/2023 | E401230224081725PD | 401A Savings Plan Employee |
| | | | | 1,022.19 | 02/24/2023 | E401230224081725PV | 401A Savings Plan Employee |
| | | | | 2,783.46 | 02/24/2023 | ICMA230224081725CC | ICMA Deductions - Dollar Amt |
| | | | | 3,403.76 | 02/24/2023 | ICMA230224081725FD | ICMA Deductions - Dollar Amt |
| | | | | 1,910.00 | 02/24/2023 | ICMA230224081725FN | ICMA Deductions - Dollar Amt |
| | | | | 1,573.84 | 02/24/2023 | ICMA230224081725HF | ICMA Deductions - Dollar Amt |
| | | | | 3,676.84 | 02/24/2023 | ICMA230224081725IS | ICMA Deductions - Dollar Amt |
| | | | | 9,671.64 | 02/24/2023 | ICMA230224081725PC | ICMA Deductions - Dollar Amt |
| | | | | 2,751.00 | 02/24/2023 | ICMA230224081725PV | ICMA Deductions - Dollar Amt |
| | | | | 139.98 | 02/24/2023 | ICMP230224081725CA | ICMA Deductions - Percent |
| | | | | 83.91 | 02/24/2023 | ICMP230224081725CC | ICMA Deductions - Percent |
| | | | | 3,544.93 | 02/24/2023 | ICMP230224081725FD | ICMA Deductions - Percent |
| | | | | 236.13 | 02/24/2023 | ICMP230224081725FN | ICMA Deductions - Percent |
| | | | | 69.91 | 02/24/2023 | ICMP230224081725HF | ICMA Deductions - Percent |
| | | | | 211.19 | 02/24/2023 | ICMP230224081725IS | ICMA Deductions - Percent |
| | | | | 2,708.28 | 02/24/2023 | ICMP230224081725PC | ICMA Deductions - Percent |
| | | | | 999.14 | 02/24/2023 | ICMP230224081725PV | ICMA Deductions - Percent |
| | | | | 25.00 | 02/24/2023 | ROTH230224081725FI | Roth IRA Deduction |
| | | | | 110.00 | 02/24/2023 | ROTH230224081725FI | Roth IRA Deduction |
| | | | | 269.23 | 02/24/2023 | ROTH230224081725HI | Roth IRA Deduction |
| | | | | 1,384.23 | 02/24/2023 | ROTH230224081725PI | Roth IRA Deduction |
| | | | | 275.00 | 02/24/2023 | ROTH230224081725PI | Roth IRA Deduction |
| | | | | 730.00 | 02/24/2023 | RTHA230224081725FI | Roth 457 - Dollar Amount |
| | | | | 250.00 | 02/24/2023 | RTHA230224081725IS | Roth 457 - Dollar Amount |
| | | | | 905.00 | 02/24/2023 | RTHA230224081725PI | Roth 457 - Dollar Amount |
| | | | | 110.00 | 02/24/2023 | RTHA230224081725PV | Roth 457 - Dollar Amount |
| | | | | 806.63 | 02/24/2023 | RTHP230224081725FI | Roth 457 - Percent |
| | | | | 162.38 | 02/24/2023 | RTHP230224081725IS | Roth 457 - Percent |
| | | | | 106.35 | 02/24/2023 | RTHP230224081725PI | Roth 457 - Percent |
| | | | | 51.71 | 02/24/2023 | RTHP230224081725PV | Roth 457 - Percent |

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| | ICMA RETIREMENT CORP Total | | | <u>47,104.08</u> | | | |
| 1165 | IL DIVISION IAI | | | 400.00 | 02/23/2023 | 022023 | REGISTRATION BEETER/DONY |
| | IL DIVISION IAI Total | | | <u>400.00</u> | | | |
| 1171 | ILLINOIS STATE POLICE | | | 56.50 | 02/23/2023 | 021323 | LIQUOR FINGERPRINT CC 0636 |
| | | | | 113.00 | 02/23/2023 | 021323A | LIQUOR FINGERPRINT CC 0632 |
| | | | | 113.00 | 02/23/2023 | 021423 | LIQUOR FINGERPRINT CC 0632 |
| | ILLINOIS STATE POLICE Total | | | <u>282.50</u> | | | |
| 1179 | IL ASSOC OF CHIEFS OF POLICE | | | 987.00 | 02/23/2023 | 12917 | ILACP CONFERENCE 4/19-4/21 |
| | IL ASSOC OF CHIEFS OF POLICE Total | | | <u>987.00</u> | | | |
| 1214 | IMS INFRASTRUCTURE MGMT | | 115778 | 1,817.80 | 02/23/2023 | 50513-9 | PAVING EVAULATION |
| | IMS INFRASTRUCTURE MGMT Total | | | <u>1,817.80</u> | | | |
| 1309 | J&S NEWPORT ENT LP | | 115974 | 144.00 | 02/23/2023 | 020923 | JANUARY 2022-JANUARY 2023 |
| | J&S NEWPORT ENT LP Total | | | <u>144.00</u> | | | |
| 1326 | KANE COUNTY WATER RESOURCES | | | 25.00 | 02/23/2023 | 020623KC | QUALIFIED ENG REVIEW-CERT |
| | KANE COUNTY WATER RESOURCES Total | | | <u>25.00</u> | | | |
| 1327 | KANE COUNTY FAIR | | | 382.13 | 02/23/2023 | FY 2023 | DEBT PAYMENT MANNION PRO |
| | KANE COUNTY FAIR Total | | | <u>382.13</u> | | | |
| 1342 | KARA CO INC | | 118129 | 225.00 | 02/23/2023 | 372922 | AT&T SIM CARD RENTAL |
| | KARA CO INC Total | | | <u>225.00</u> | | | |
| 1395 | KRAMER TREE SPECIALISTS | | 117483 | 167,235.50 | 02/23/2023 | 114953 | MUNICIPAL LEAF REMOVAL 202 |
| | | | 117483 | -167,235.50 | 02/23/2023 | 114953 | MUNICIPAL LEAF REMOVAL 202 |
| | KRAMER TREE SPECIALISTS Total | | | <u>0.00</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> |
|---------------|---|------------------|------------------|-----------------|-------------|----------------|----------------------------|
| 1403 | WEST VALLEY GRAPHICS & PRINT | | 116846 | -153.00 | 02/23/2023 | 5342 | BUSINESS CARDS/MASINICK/P |
| | | | 116846 | 153.00 | 02/23/2023 | 5342A | INTERNAL PO LINE CORRECTIC |
| | | | 116846 | -38.25 | 02/23/2023 | 5421 | BUSINESS CARD-TED MASINIC |
| | | | 116846 | 76.50 | 02/23/2023 | 5421A | INTERNAL PO LINE CORRECTIC |
| | | | 115668 | 76.50 | 02/23/2023 | 6875 | BUSINESS CARDS CATT |
| | | | 115668 | 229.50 | 02/23/2023 | 6913 | POLICE DEPT BUSINESS CARD |
| | WEST VALLEY GRAPHICS & PRINT Total | | | 344.25 | | | |
| 1489 | LOWES | | | -23.73 | 02/23/2023 | 79531/020223 | RETURNED PO 115515 |
| | | | 118171 | 88.64 | 02/23/2023 | 901852/020423 | INVENTORY ITEMS |
| | | | 115515 | 44.20 | 02/23/2023 | 902008/020123 | MISC FASTENER SUPPLIES |
| | | | 115515 | 34.96 | 02/23/2023 | 902114/020223 | MISC SUPPLIES |
| | | | 115515 | 19.64 | 02/23/2023 | 902132/020223 | MISC FASTENER SUPPLIES |
| | | | 115515 | 9.14 | 02/23/2023 | 902147/020223 | MISC FASTENER SUPPLIES |
| | | | 115515 | 96.54 | 02/23/2023 | 902248/020323 | MISC FASTENER SUPPLIES |
| | | | 115515 | 18.61 | 02/23/2023 | 902337/012523 | MISC FASTENER SUPPLIES |
| | | | 115742 | 13.02 | 02/23/2023 | 902372/012523 | MISC FASTENER SUPPLIES |
| | | | 115742 | 75.76 | 02/23/2023 | 902443/012623 | PARTS FOR EQUIPMENT |
| | | | 115515 | 14.35 | 02/23/2023 | 902509/020623 | MISC SUPPLIES |
| | | | 115515 | 40.84 | 02/23/2023 | 902536/012723 | MISC FASTENER SUPPLIES |
| | | | 115515 | 47.49 | 02/23/2023 | 902653/020723 | MISC FASTENER SUPPLIES |
| | | | 115515 | 54.84 | 02/23/2023 | 902977/020123 | MISC FASTENER SUPPLIES |
| | | | 115515 | 6.16 | 02/23/2023 | 903434/020223 | MISC SUPPLIES |
| | | | 118168 | 468.37 | 02/23/2023 | 961694/020323 | INVENTORY ITEMS |
| | | | 118072 | 949.05 | 02/23/2023 | 974539/020123 | MISC PARTS |
| | LOWES Total | | | 1,957.88 | | | |
| 1494 | LYNN PEAVEY COMPANY | | 118025 | 40.37 | 02/23/2023 | 397156 | FIREARM YELLOW |
| | LYNN PEAVEY COMPANY Total | | | 40.37 | | | |
| 1564 | MICHAEL MCCOWAN | | | 27.00 | 02/23/2023 | 021423MM | PER DIEM ILEAS CONFERENCE |
| | MICHAEL MCCOWAN Total | | | 27.00 | | | |
| 1571 | MCCANN INDUSTRIES INC | | 118163 | 148.44 | 02/23/2023 | P52544 | BRACKET |

| <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> |
|---------------|-------------------------------------|------------------|------------------|-----------------|-------------|--------------------|-----------------------------|
| | MCCANN INDUSTRIES INC Total | | | <u>148.44</u> | | | |
| 1585 | MEADE INC | | 115663 | 1,699.00 | 02/23/2023 | 703253 | TRAFFIC SIGNAL MAINTENANC |
| | MEADE INC Total | | | <u>1,699.00</u> | | | |
| 1598 | MENARDS INC | | 115565 | 49.94 | 02/23/2023 | 557 | CURVE TV TILT |
| | MENARDS INC Total | | | <u>49.94</u> | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | | 1,204.00 | 02/24/2023 | UNP 230224081725PD | Union Dues - IMAP |
| | | | | 135.00 | 02/24/2023 | UNPS230224081725PI | Union Dues-Police Sergeants |
| | METROPOLITAN ALLIANCE OF POL Total | | | <u>1,339.00</u> | | | |
| 1617 | MICRO SCIENTIFIC IND INC | | 118035 | 571.80 | 02/23/2023 | 70293462 | INVENTORY ITEMS |
| | MICRO SCIENTIFIC IND INC Total | | | <u>571.80</u> | | | |
| 1643 | MILSOFT UTILITY SOLUTIONS INC | | 115548 | 164.50 | 02/23/2023 | 20230959 | OCM CALLS IN/OUTBOUND |
| | MILSOFT UTILITY SOLUTIONS INC Total | | | <u>164.50</u> | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | | 117873 | 145.44 | 02/23/2023 | 000378550 | VMWARE SUPPORT |
| | | | 118148 | 5,820.74 | 02/23/2023 | 0003881980 | GIS SCANNER |
| | | | 118191 | 142.00 | 02/23/2023 | 0003882542 | TONER |
| | MNJ TECHNOLOGIES DIRECT INC Total | | | <u>6,108.18</u> | | | |
| 1655 | MONROE TRUCK EQUIPMENT | | 118143 | 60.20 | 02/23/2023 | 23197 | SPRING COMP WIRE |
| | MONROE TRUCK EQUIPMENT Total | | | <u>60.20</u> | | | |
| 1668 | WOLSELEY INVESTMENTS INC | | 118244 | 70.57 | 02/23/2023 | 7090184 | PARTS |
| | WOLSELEY INVESTMENTS INC Total | | | <u>70.57</u> | | | |
| 1704 | NCPERS IL IMRF | | | 16.00 | 02/24/2023 | NCP2230224081725C/ | NCPERS 2 |
| | | | | 8.00 | 02/24/2023 | NCP2230224081725FN | NCPERS 2 |
| | | | | 8.00 | 02/24/2023 | NCP2230224081725PV | NCPERS 2 |

| <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> |
|---------------|--------------------------------------|------------------|------------------|------------------|-------------|----------------------|----------------------------|
| | NCPERS IL IMRF Total | | | <u>32.00</u> | | | |
| 1722 | NATIONAL FIRE PROTECTION ASSOC | | 118377 | 175.00 | 02/23/2023 | 3472421/020223 | MEMBERSHIP RENEWAL |
| | NATIONAL FIRE PROTECTION ASSOC Total | | | <u>175.00</u> | | | |
| 1745 | NICOR | | | 49.89 | 02/23/2023 | 1000 6 MA FEB 3 2023 | ACCT # 67-14-30-1000 6 |
| | NICOR Total | | | <u>49.89</u> | | | |
| 1747 | COMPASS MINERALS AMERICA INC | | 110 | 17,229.44 | 02/23/2023 | 1123660 | CHICAGO CALUMET |
| | | | 110 | 16,614.19 | 02/23/2023 | 1129478 | BULK HWY COARSE W/YPS |
| | | | 110 | 17,316.26 | 02/23/2023 | 1132814 | BULK HWY COARSE WYPS |
| | COMPASS MINERALS AMERICA INC Total | | | <u>51,159.89</u> | | | |
| 1756 | NCL OF WISCONSIN INC | | 118132 | 460.64 | 02/23/2023 | 482911 | INVENTORY ITEMS |
| | NCL OF WISCONSIN INC Total | | | <u>460.64</u> | | | |
| 1775 | RAY OHERRON CO INC | | 117914 | 53.97 | 02/23/2023 | 2248023 | CAVALLO UNIFORMS |
| | | | 115697 | 891.39 | 02/23/2023 | 2248187 | SCPD UNIFORM DALTON SERV. |
| | | | 115697 | 144.95 | 02/23/2023 | 2248319 | POLICE DEPT UNIFORMS HEIKI |
| | | | 115697 | 116.90 | 02/23/2023 | 2248350 | PD UNIFORM-ANDREW LAMELA |
| | | | 115697 | 200.71 | 02/23/2023 | 2248365 | PD UNIFORM-JOHN LOSURDO |
| | | | 115697 | 418.97 | 02/23/2023 | 2248864 | UNIFORM - MATT PHILLIPS |
| | | | 115697 | 416.90 | 02/23/2023 | 2249629 | UNIFORM JOHN LOSURDO |
| | | | 115697 | 84.99 | 02/23/2023 | 2249635 | UNIFORM RICH CLARK |
| | | | 115697 | 364.83 | 02/23/2023 | 2249637 | UNIFORM - ANDREW LAMELA |
| | | | 117914 | 282.14 | 02/23/2023 | 2249703 | FD UNIFORM SHIRTS-TONY CA' |
| | | | 115697 | 295.99 | 02/23/2023 | 2249772 | UNIFORM-SEAN NICHOLSON |
| | | | 115697 | 442.95 | 02/23/2023 | 2250232 | UNIFORMS BOYCE |
| | RAY OHERRON CO INC Total | | | <u>3,714.69</u> | | | |
| 1783 | ON TIME EMBROIDERY INC | | 115537 | 94.00 | 02/23/2023 | 105099 | UNIFORMS CHRISTENSEN |
| | | | 115537 | 159.00 | 02/23/2023 | 107106 | UNIFORMS PYZYNA |
| | | | 115537 | 128.00 | 02/23/2023 | 109131 | UNIFORMS GARZA |
| | | | 115537 | 88.00 | 02/23/2023 | 109787 | UNIFORMS DRIES |

| <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> |
|---------------|---|------------------|------------------|------------------|-------------|--------------------|-------------------------------|
| | | | 115537 | 712.00 | 02/23/2023 | 109788 | UNIFORMS HANSEN |
| | | | 115537 | 34.00 | 02/23/2023 | 109790 | UNIFORMS KASPEREK |
| | ON TIME EMBROIDERY INC Total | | | 1,215.00 | | | |
| 1797 | PACE SUBURBAN BUS | | 116310 | 3,330.08 | 02/23/2023 | 616066 | RIDE IN KANE NOVEMBER |
| | PACE SUBURBAN BUS Total | | | 3,330.08 | | | |
| 1842 | P F PETTIBONE & CO | | 115977 | 1,077.68 | 02/23/2023 | 183345 | CUSTOM WARNING NOTICES |
| | | | 115977 | 1,269.38 | 02/23/2023 | 183394 | PRINTING SERVICES POLICE D |
| | P F PETTIBONE & CO Total | | | 2,347.06 | | | |
| 1861 | POLICE PENSION FUND | | | 14,082.50 | 02/24/2023 | PLP2230224081725PD | Police Pension Tier 2 |
| | | | | 10,431.77 | 02/24/2023 | PLPN230224081725PL | Police Pension |
| | | | | 782.90 | 02/24/2023 | PLPR230224081725PL | Police Pens Service Buyback |
| | | | | 436.13 | 02/24/2023 | POLP230224081725PL | Police Pension - non deferred |
| | POLICE PENSION FUND Total | | | 25,733.30 | | | |
| 1898 | PRIORITY PRODUCTS INC | | 115547 | 350.91 | 02/23/2023 | 985260 | FLEET DEPT PARTS |
| | | | 118041 | 345.37 | 02/23/2023 | 985329 | INVENTORY ITEMS |
| | | | 115547 | 291.67 | 02/23/2023 | 985489 | MISC FASTENER SUPPLIES |
| | | | 115547 | 13.07 | 02/23/2023 | 985803 | MISC FASTENER SUPPLIES |
| | PRIORITY PRODUCTS INC Total | | | 1,001.02 | | | |
| 1946 | RANDALL PRESSURE SYSTEMS | | 115551 | 17.46 | 02/23/2023 | I-51615-0 | FLEET DEPT PARTS |
| | | | 118091 | 335.26 | 02/23/2023 | I-51695-0 | MISC PARTS FOR EQUIPMENT |
| | | | 115551 | 89.24 | 02/23/2023 | I-51699-0 | MISC PARTS FLEET |
| | | | 115551 | 15.75 | 02/23/2023 | I-51707-0 | MISC PARTS |
| | RANDALL PRESSURE SYSTEMS Total | | | 457.71 | | | |
| 2022 | ROADSAFE TRAFFIC SYSTEMS INC | | 118002 | 408.00 | 02/23/2023 | 166166 | CONE HIP SHEETING & RUBBER |
| | ROADSAFE TRAFFIC SYSTEMS INC Total | | | 408.00 | | | |
| 2032 | POMPS TIRE SERVICE INC | | 115773 | 12.00 | 02/23/2023 | 640105210 | SCRAP DOSPOSAL FEE |

| <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> |
|---------------|--|------------------|------------------|------------------|-------------|----------------|----------------------------|
| | | | 118039 | 597.59 | 02/23/2023 | 640105228 | TIRES |
| | | | 115773 | 26.00 | 02/23/2023 | 640105348 | SCRAP DISPOSAL FEE |
| | POMPS TIRE SERVICE INC Total | | | 635.59 | | | |
| 2046 | RUSSO HARDWARE | | | | | | |
| | | | 117332 | 105.00 | 02/23/2023 | SPI20056111 | PROT WRAP |
| | | | 115641 | 594.00 | 02/23/2023 | SPI20056119 | BATTERY |
| | | | 115641 | 53.97 | 02/23/2023 | SPI20063840 | CHAIN AND BLADE |
| | | | 118034 | 252.00 | 02/23/2023 | SPI20073407 | CHAIN LOOP |
| | RUSSO HARDWARE Total | | | 1,004.97 | | | |
| 2076 | ST CHARLES HISTORY MUSEUM | | | | | | |
| | | | | 4,166.66 | 02/23/2023 | FY 2023A | HOTEL TAX DISBURSEMENT-MOI |
| | ST CHARLES HISTORY MUSEUM Total | | | 4,166.66 | | | |
| 2118 | SERVICE INDUSTRIAL SUPPLY INC | | | | | | |
| | | | 118069 | 652.80 | 02/23/2023 | 133449 | INVENTORY ITEMS |
| | SERVICE INDUSTRIAL SUPPLY INC Total | | | 652.80 | | | |
| 2137 | SHERWIN WILLIAMS | | | | | | |
| | | | 115569 | 67.21 | 02/23/2023 | 4858-5 | PAINT SUPPLIES |
| | SHERWIN WILLIAMS Total | | | 67.21 | | | |
| 2152 | M E SIMPSON COMPANY INC | | | | | | |
| | | | 117982 | 495.00 | 02/23/2023 | 39968 | LEAK DETECTION SERVICES |
| | | | 116114 | 47,972.00 | 02/23/2023 | 39985 | VALVE OPERATING PROGRAM |
| | | | 116113 | 4,387.50 | 02/23/2023 | 39986 | WATER MAIN SURVEYED |
| | M E SIMPSON COMPANY INC Total | | | 52,854.50 | | | |
| 2163 | SKYLINE TREE SERVICE & | | | | | | |
| | | | 116998 | 4,467.75 | 02/23/2023 | 9133 | SNOW EVENT 1/25 AND 1/28 |
| | SKYLINE TREE SERVICE & Total | | | 4,467.75 | | | |
| 2166 | SMITTYS ON THE CORNER | | | | | | |
| | | | | 137.17 | 02/23/2023 | 021723 | SMITTY'S LUNCH INTERVIEWS |
| | SMITTYS ON THE CORNER Total | | | 137.17 | | | |
| 2169 | CLARK BAIRD SMITH LLP | | | | | | |
| | | | | 821.25 | 02/23/2023 | 16441 | FEES & DISBURSEMENT-STC C |
| | CLARK BAIRD SMITH LLP Total | | | 821.25 | | | |

| <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> |
|---------------|---|------------------|------------------|------------------|-------------|--------------------|--------------------------|
| 2201 | STANDARD EQUIPMENT CO | | | | | | |
| | | | 118036 | 901.16 | 02/23/2023 | P41068 | WIRE AND FREIGHT |
| | | | 117696 | 290.63 | 02/23/2023 | P41187 | MISC FLEET PARTS |
| | STANDARD EQUIPMENT CO Total | | | 1,191.79 | | | |
| 2248 | STORINO RAMELLO & DURKIN | | | | | | |
| | | | | 1,250.00 | 02/23/2023 | 87677 | LEGAL BILLING JANUARY |
| | | | | 5,728.55 | 02/23/2023 | 87678 | LEGAL BILLING JANUARY |
| | | | | 450.00 | 02/23/2023 | 87679 | LEGAL BILLING JANUARY |
| | | | | 337.50 | 02/23/2023 | 87680 | LEGAL BILLING JANUARY |
| | | | | 675.00 | 02/23/2023 | 87681 | LEGAL BILLING JANUARY |
| | | | | 416.25 | 02/23/2023 | 87682 | LEGAL BILLING JANUARY |
| | | | | 1,068.75 | 02/23/2023 | 87683 | LEGAL BILLING JANUARY |
| | | | | 168.75 | 02/23/2023 | 87684 | LEGAL BILLING JANUARY |
| | | | | 225.00 | 02/23/2023 | 87685 | LEGAL BILLING JANUARY |
| | | | | 450.00 | 02/23/2023 | 87686 | LEGAL BILLING JANUARY |
| | | | | 56.25 | 02/23/2023 | 87687 | LEGAL BILLING JANUARY |
| | | | | 3,944.30 | 02/23/2023 | 87688 | LEGAL BILLING JANUARY |
| | | | | 1,350.00 | 02/23/2023 | 87689 | LEGAL BILLING JANUARY |
| | | | | 337.50 | 02/23/2023 | 87690 | LEGAL BILLING JANUARY |
| | STORINO RAMELLO & DURKIN Total | | | 16,457.85 | | | |
| 2259 | SUBURBAN ACCENTS INC | | | | | | |
| | | | 116193 | 600.00 | 02/23/2023 | 32928 | REMOVAL OF GRAPHICS&LETT |
| | | | 116193 | 600.00 | 02/23/2023 | 32968 | GRAPHICS AND LETTERING |
| | SUBURBAN ACCENTS INC Total | | | 1,200.00 | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | | | | | |
| | | | | 174.00 | 02/24/2023 | UNT 230224081725CD | Union Dues - Teamsters |
| | | | | 2,445.50 | 02/24/2023 | UNT 230224081725PV | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | | 2,619.50 | | | |
| 2316 | APC STORE | | | | | | |
| | | | 115546 | 34.74 | 02/23/2023 | 478-572678 | DEXRON MERCON |
| | | | 115546 | 21.35 | 02/23/2023 | 478-572965 | FLEET DEPT PARTS |
| | | | 115546 | 343.00 | 02/23/2023 | 478-572966 | GOLF CAR BATTERY |
| | | | 115546 | 5.77 | 02/23/2023 | 478-573352 | FORD PARTS |
| | | | 115546 | 110.20 | 02/23/2023 | 478-573372 | CHEVY TAHOE PARTS |
| | | | 115546 | 34.78 | 02/23/2023 | 478-573471 | NOTCH BELT |

| <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> |
|---------------|---|------------------|------------------|-------------------------|-------------|------------------|-----------------------------|
| | | | 115546 | 325.36 | 02/23/2023 | 478-573523 | 6V 210AH GOLFCAR |
| | | | 115546 | 6.13 | 02/23/2023 | 478-573641 | WIPER BLADE VEH 1876 |
| | | | 115546 | 8.63 | 02/23/2023 | 478-573653 | AIR FILTER VEH 1876 |
| | | | 118333 | 474.54 | 02/23/2023 | 478-573714 | INVENTORY ITEMS |
| | APC STORE Total | | | <u>1,364.50</u> | | | |
| 2343 | TAPCO | | 117832 | 1,695.80 | 02/23/2023 | 1745884 | SIGN ROLL UP COMPACT |
| | TAPCO Total | | | <u>1,695.80</u> | | | |
| 2345 | TRAFFIC CONTROL & PROTECTION | | 118101 | 177.80 | 02/23/2023 | 113747 | ALUMINUM BLANK |
| | | | 117984 | 503.45 | 02/23/2023 | 113797 | INVENTORY ITEMS |
| | TRAFFIC CONTROL & PROTECTION Total | | | <u>681.25</u> | | | |
| 2363 | TROTTER & ASSOCIATES INC | | 109848 | 14,897.75 | 02/23/2023 | 21209 | RIVERSIDE PUMP STATION COI |
| | | | 115885 | 120.75 | 02/23/2023 | 21210 | WEST SIDE WRF GRANT FUNDI |
| | | | 115886 | 449.50 | 02/23/2023 | 21211 | WEST SIDE WRF |
| | | | 117004 | 30,969.75 | 02/23/2023 | 21233 | CONSTRUCTION PHASE |
| | TROTTER & ASSOCIATES INC Total | | | <u>46,437.75</u> | | | |
| 2373 | TYLER MEDICAL SERVICES | | 117856 | 1,060.00 | 02/23/2023 | 443017 | PFT ONSITE |
| | TYLER MEDICAL SERVICES Total | | | <u>1,060.00</u> | | | |
| 2401 | UUSCO OF ILLINOIS INC | | 117845 | 630.00 | 02/23/2023 | 3039331 | GUY STRAIN INSULATOR |
| | | | 118235 | 1,384.65 | 02/23/2023 | 3039338 | CENTERLESS COUPLING |
| | | | 117789 | 1,878.72 | 02/23/2023 | 3039340 | BREAKAWAY COUPLING |
| | UUSCO OF ILLINOIS INC Total | | | <u>3,893.37</u> | | | |
| 2404 | HD SUPPLY FACILITIES MAINT LTD | | 117959 | 1,302.47 | 02/23/2023 | 246533 | HACH PHOSPHATE REAGENT |
| | | | 118188 | 728.07 | 02/23/2023 | 260163 | MISC PARTS AND SUPPLIES |
| | HD SUPPLY FACILITIES MAINT LTD Total | | | <u>2,030.54</u> | | | |
| 2429 | VERIZON WIRELESS | | | 65.00 | 02/23/2023 | 22341700-7890449 | PLU TARGET 7770 MISSING PEI |
| | | | | 12,075.39 | 02/23/2023 | 9926833203 | MONTHLY BILL 1/4/23-2/3/23 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|----------------------------|------------------|------------------|------------------|-------------|----------------|----------------------------|
| | VERIZON WIRELESS | Total | | <u>12,140.39</u> | | | |
| 2470 | WAREHOUSE DIRECT | | | | | | |
| | | | 115721 | 8.04 | 02/23/2023 | 5420984-0 | STENO NOTEBOOKS |
| | | | 115789 | 42.73 | 02/23/2023 | 5423573-0 | OFFICE SUPPLIES |
| | | | 115700 | 18.46 | 02/23/2023 | 5426001-0 | OFFICE SUPPLIES POLICE DEF |
| | | | 115767 | 16.17 | 02/23/2023 | 5426440-0 | COFFEE SUPPLIES COM DEV |
| | | | 115700 | 16.92 | 02/23/2023 | 5429435-0 | OFFICE SUPPLIES |
| | WAREHOUSE DIRECT | Total | | <u>102.32</u> | | | |
| 2478 | WATER PRODUCTS COMPANY | | | | | | |
| | | | 118022 | 1,550.26 | 02/23/2023 | 0314273 | KUPFERLE SAMPLING |
| | | | 118092 | 457.52 | 02/23/2023 | 0314291 | PVC PARTS |
| | | | 118162 | 4,251.36 | 02/23/2023 | 0314339 | INVENTORY ITEMS |
| | | | 118162 | 1,077.96 | 02/23/2023 | 0314340 | INVENTORY ITEMS |
| | | | 118183 | 5,617.95 | 02/23/2023 | 0314373 | INVENTORY ITEMS |
| | WATER PRODUCTS COMPANY | Total | | <u>12,955.05</u> | | | |
| 2485 | WBK ENGINEERING LLC | | | | | | |
| | | | 113037 | 550.00 | 02/23/2023 | 23910 | SINGLE FAMILY LOT 45 MUNHA |
| | | | 113624 | 900.00 | 02/23/2023 | 23911 | PHEASANT RUN IND PARK-REV |
| | | | 117573 | 1,440.00 | 02/23/2023 | 23916 | MUNHALL GLEN REVIEW |
| | | | 117383 | 4,650.69 | 02/23/2023 | 23917 | SPRINGS AT STC CONSTRUCTI |
| | | | 117687 | 5,156.31 | 02/23/2023 | 23917A | SPRINGS AT STC PHASE II |
| | WBK ENGINEERING LLC | Total | | <u>12,697.00</u> | | | |
| 2495 | WEST SIDE TRACTOR SALES CO | | | | | | |
| | | | 118185 | 319.80 | 02/23/2023 | N33903 | MISC PARTS |
| | | | 118185 | 2,893.33 | 02/23/2023 | N33904 | VALVE & ADAPTER FITTING |
| | | | 118185 | -2,893.33 | 02/23/2023 | N33904 | VALVE & ADAPTER FITTING |
| | | | 118185 | 2,893.33 | 02/23/2023 | N33904-POLINE | EXHAUST VALVE |
| | WEST SIDE TRACTOR SALES CO | Total | | <u>3,213.13</u> | | | |
| 2506 | EESCO | | | | | | |
| | | | 117159 | 5,104.00 | 02/23/2023 | 187053 | 786672 PARTS |
| | | | 118076 | 131.25 | 02/23/2023 | 190488 | INVENTORY ITEMS |
| | | | 117047 | 1,968.00 | 02/23/2023 | 190489 | INVENTORY ITEMS |
| | | | 117095 | 1,908.00 | 02/23/2023 | 190490 | INVENTORY ITEMS |
| | | | 117791 | 76.20 | 02/23/2023 | 194135 | DUAL ELEMENT |
| | | | 117923 | 391.86 | 02/23/2023 | 194136 | BKITS EXPANED |

| <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> |
|---------------|--|------------------|------------------|------------------|-------------|--------------------|---------------------------|
| | | | 116217 | 2,210.00 | 02/23/2023 | 194137 | TAPE |
| | EESCO Total | | | 11,789.31 | | | |
| 2523 | WILTSE GREENHOUSE LANDSCAPING | | | | | | |
| | | | 116993 | 440.00 | 02/23/2023 | 4443 | SNOW EVENT 1/25/23 |
| | | | 116993 | 110.00 | 02/23/2023 | 4464 | SNOW PLOW 1/30/23 |
| | WILTSE GREENHOUSE LANDSCAPING Total | | | 550.00 | | | |
| 2527 | WILLIAM FRICK & CO | | | | | | |
| | | | 117206 | 452.36 | 02/23/2023 | 277820 | INVENTORY ITEMS |
| | WILLIAM FRICK & CO Total | | | 452.36 | | | |
| 2545 | GRAINGER INC | | | | | | |
| | | | 118038 | 2,614.89 | 02/23/2023 | 9585827174 | INVENTORY ITEMS |
| | | | 117967 | 69.96 | 02/23/2023 | 9586940703 | BOUTON RIMLESS FRAME REA |
| | | | 118056 | 57.72 | 02/23/2023 | 9587681280 | Y STRAINER |
| | | | 118170 | 47.70 | 02/23/2023 | 9597976332 | INVENTORY ITEMS |
| | | | 118178 | 240.57 | 02/23/2023 | 9597976340 | INVENTORY ITEMS |
| | | | 118179 | 226.60 | 02/23/2023 | 9597976357 | INVENTORY ITEMS |
| | | | 118198 | 31.64 | 02/23/2023 | 95999968394 | BEARING KIT SELF ALIGNING |
| | GRAINGER INC Total | | | 3,289.08 | | | |
| 2629 | ZEP MANUFACTURING CO | | | | | | |
| | | | 117932 | 358.64 | 02/23/2023 | 9008245597 | INVENTORY ITEMS |
| | ZEP MANUFACTURING CO Total | | | 358.64 | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | | |
| | | | | 923.31 | 02/24/2023 | ILST230224081725CA | Illinois State Tax |
| | | | | 1,841.49 | 02/24/2023 | ILST230224081725CD | Illinois State Tax |
| | | | | 283.94 | 02/24/2023 | ILST230224081725ED | Illinois State Tax |
| | | | | 9,132.71 | 02/24/2023 | ILST230224081725FD | Illinois State Tax |
| | | | | 1,881.75 | 02/24/2023 | ILST230224081725FN | Illinois State Tax |
| | | | | 857.90 | 02/24/2023 | ILST230224081725HR | Illinois State Tax |
| | | | | 1,928.82 | 02/24/2023 | ILST230224081725IS | Illinois State Tax |
| | | | | 11,503.82 | 02/24/2023 | ILST230224081725PD | Illinois State Tax |
| | | | | 15,983.67 | 02/24/2023 | ILST230224081725PW | Illinois State Tax |
| | ILLINOIS DEPT OF REVENUE Total | | | 44,337.41 | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | | |
| | | | | 1,260.34 | 02/24/2023 | FICA230224081725CA | FICA Employee |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|--------------------|-------------------------|
| | <u>STAT PROC</u> | | 2,634.60 | 02/24/2023 | FICA230224081725CD | FICA Employee |
| | | | 345.59 | 02/24/2023 | FICA230224081725ED | FICA Employee |
| | | | 928.93 | 02/24/2023 | FICA230224081725FD | FICA Employee |
| | | | 2,632.19 | 02/24/2023 | FICA230224081725FN | FICA Employee |
| | | | 1,264.96 | 02/24/2023 | FICA230224081725HR | FICA Employee |
| | | | 2,940.40 | 02/24/2023 | FICA230224081725IS | FICA Employee |
| | | | 2,449.50 | 02/24/2023 | FICA230224081725PD | FICA Employee |
| | | | 21,991.11 | 02/24/2023 | FICA230224081725PV | FICA Employee |
| | | | 1,260.34 | 02/24/2023 | FICE230224081725CA | FICA Employer |
| | | | 2,561.26 | 02/24/2023 | FICE230224081725CD | FICA Employer |
| | | | 345.59 | 02/24/2023 | FICE230224081725ED | FICA Employer |
| | | | 914.97 | 02/24/2023 | FICE230224081725FD | FICA Employer |
| | | | 2,632.19 | 02/24/2023 | FICE230224081725FN | FICA Employer |
| | | | 1,264.96 | 02/24/2023 | FICE230224081725HR | FICA Employer |
| | | | 2,940.40 | 02/24/2023 | FICE230224081725IS | FICA Employer |
| | | | 2,463.46 | 02/24/2023 | FICE230224081725PD | FICA Employer |
| | | | 22,064.45 | 02/24/2023 | FICE230224081725PV | FICA Employer |
| | | | 2,559.49 | 02/24/2023 | FIT 230224081725CA | Federal Withholding Tax |
| | | | 4,450.83 | 02/24/2023 | FIT 230224081725CD | Federal Withholding Tax |
| | | | 1,000.55 | 02/24/2023 | FIT 230224081725ED | Federal Withholding Tax |
| | | | 23,852.30 | 02/24/2023 | FIT 230224081725FD | Federal Withholding Tax |
| | | | 4,583.57 | 02/24/2023 | FIT 230224081725FN | Federal Withholding Tax |
| | | | 2,495.13 | 02/24/2023 | FIT 230224081725HR | Federal Withholding Tax |
| | | | 4,678.30 | 02/24/2023 | FIT 230224081725IS | Federal Withholding Tax |
| | | | 26,441.62 | 02/24/2023 | FIT 230224081725PD | Federal Withholding Tax |
| | | | 37,649.17 | 02/24/2023 | FIT 230224081725PW | Federal Withholding Tax |
| | | | 294.79 | 02/24/2023 | MEDE230224081725C | Medicare Employee |
| | | | 616.17 | 02/24/2023 | MEDE230224081725C | Medicare Employee |
| | | | 80.82 | 02/24/2023 | MEDE230224081725E | Medicare Employee |
| | | | 3,199.44 | 02/24/2023 | MEDE230224081725FI | Medicare Employee |
| | | | 615.59 | 02/24/2023 | MEDE230224081725FI | Medicare Employee |
| | | | 295.84 | 02/24/2023 | MEDE230224081725H | Medicare Employee |
| | | | 687.68 | 02/24/2023 | MEDE230224081725IS | Medicare Employee |
| | | | 4,056.72 | 02/24/2023 | MEDE230224081725PI | Medicare Employee |
| | | | 5,143.13 | 02/24/2023 | MEDE230224081725PI | Medicare Employee |
| | | | 294.79 | 02/24/2023 | MEDR230224081725C | Medicare Employer |
| | | | 599.02 | 02/24/2023 | MEDR230224081725C | Medicare Employer |
| | | | 80.82 | 02/24/2023 | MEDR230224081725E | Medicare 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> |
|---------------|---------------------------------------|------------------|------------------|--------------------------|-------------|---------------------|---------------------------|
| | | | | 3,196.19 | 02/24/2023 | MEDR230224081725FI | Medicare Employer |
| | | | | 615.59 | 02/24/2023 | MEDR230224081725FI | Medicare Employer |
| | | | | 295.84 | 02/24/2023 | MEDR230224081725H | Medicare Employer |
| | | | | 687.68 | 02/24/2023 | MEDR230224081725IS | Medicare Employer |
| | | | | 4,059.97 | 02/24/2023 | MEDR230224081725P | Medicare Employer |
| | | | | 5,160.28 | 02/24/2023 | MEDR230224081725P | Medicare Employer |
| | INTERNAL REVENUE SERVICE Total | | | <u>210,586.56</u> | | | |
| 2639 | STATE DISBURSEMENT UNIT | | | | | | |
| | | | | 1,555.35 | 02/24/2023 | 0000003742302240817 | IL Child Support Amount 1 |
| | | | | 369.23 | 02/24/2023 | 0000004862302240817 | IL Child Support Amount 1 |
| | | | | 700.15 | 02/24/2023 | 0000012252302240817 | IL Child Support Amount 1 |
| | | | | 596.30 | 02/24/2023 | 0000012442302240817 | IL Child Support Amount 1 |
| | | | | 640.15 | 02/24/2023 | 0000014122302240817 | IL Child Support Amount 1 |
| | | | | 499.84 | 02/24/2023 | 0000015272302240817 | IL Child Support Amount 1 |
| | STATE DISBURSEMENT UNIT Total | | | <u>4,361.02</u> | | | |
| 2644 | IMRF | | | | | | |
| | | | | 174,366.19 | 03/03/2023 | 030323 | IMRF PAYROLL FEBRUARY |
| | IMRF Total | | | <u>174,366.19</u> | | | |
| 2656 | DISH DBS CORP | | | | | | |
| | | | | 122.09 | 02/23/2023 | 020523FD | ACCT: 8255-1010-1017-8789 |
| | DISH DBS CORP Total | | | <u>122.09</u> | | | |
| 2666 | WINSTON ENGINEERING LLC | | | | | | |
| | | | 115876 | 675.00 | 02/23/2023 | 0201CF1747 | STOCK PILE |
| | WINSTON ENGINEERING LLC Total | | | <u>675.00</u> | | | |
| 2730 | SLATE ROCK FR LLC | | | | | | |
| | | | 118098 | 405.98 | 02/23/2023 | 61643 | QUILT-LINED FR JACKET |
| | SLATE ROCK FR LLC Total | | | <u>405.98</u> | | | |
| 2797 | ARROWHEAD SCIENTIFIC INC | | | | | | |
| | | | 118026 | 86.10 | 02/23/2023 | 155379 | LABELS |
| | ARROWHEAD SCIENTIFIC INC Total | | | <u>86.10</u> | | | |
| 2825 | PIZZO & ASSOCIATES LTD | | | | | | |
| | | | 115687 | 201.85 | 02/23/2023 | 1610-2 | DL-STEWARDSHIP 1515 W MAI |
| | | | 115687 | 583.55 | 02/23/2023 | 1611-2 | DL-STEWARDSHIP - ABBEYWO |

| <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> |
|---------------|---|------------------|------------------|-------------------------|-------------|----------------|----------------------------|
| | | | 115687 | 275.00 | 02/23/2023 | 1612-2 | DL-STEWARDSHIP - STUARTS I |
| | | | 115687 | 270.60 | 02/23/2023 | 1614-2 | STEWARDSHIP |
| | | | 115687 | 128.15 | 02/23/2023 | 1615-2 | DL-STEWARDSHIP T&M |
| | PIZZO & ASSOCIATES LTD Total | | | <u>1,459.15</u> | | | |
| 2920 | CITYSOURCED INC | | 117529 | 7,020.00 | 02/23/2023 | CS-00041651 | PLATFORM ENTERPRISE SUBS |
| | CITYSOURCED INC Total | | | <u>7,020.00</u> | | | |
| 2950 | SAFETY SUPPLY ILLINOIS LLC | | 117809 | 687.54 | 02/23/2023 | 1902771359 | INVENTORY ITEMS |
| | | | 117927 | 188.93 | 02/23/2023 | 1902771963 | GLOWEAR JACKET |
| | | | 117941 | 169.18 | 02/23/2023 | 1902771964 | GLOWEAR JACKET |
| | SAFETY SUPPLY ILLINOIS LLC Total | | | <u>1,045.65</u> | | | |
| 2963 | RAYNOR DOOR AUTHORITY | | 118062 | 3,044.00 | 02/23/2023 | 79077 | OVERHEAD DOOR REPAIR |
| | RAYNOR DOOR AUTHORITY Total | | | <u>3,044.00</u> | | | |
| 2987 | BLUE TARP FINANCIAL INC | | 117691 | 579.99 | 02/23/2023 | 74896649 | LED DOT DRIVING LIG |
| | | | 117482 | 52.89 | 02/23/2023 | 75044273 | GRIP RITE TRUCK BOX MOUNT |
| | | | 117855 | 343.74 | 02/23/2023 | 75112757 | MISC TOOLS |
| | BLUE TARP FINANCIAL INC Total | | | <u>976.62</u> | | | |
| 2990 | HAWKINS INC | | 108 | 8,308.67 | 02/23/2023 | 6390960 | BULK DRINKING WATER GRADI |
| | | | 108 | 2,042.25 | 02/23/2023 | 6392165 | WATER DEPT CHEMICALS |
| | | | 108 | 7,926.78 | 02/23/2023 | 6401582 | FERRIC CHLORIDE |
| | HAWKINS INC Total | | | <u>18,277.70</u> | | | |
| 3002 | REDISHRED CHICAGO INC | | | 216.84 | 02/23/2023 | 1105864 | MONTHLY SHREDDING SERVIC |
| | REDISHRED CHICAGO INC Total | | | <u>216.84</u> | | | |
| 3099 | MIDWEST SALT LLC | | 106 | 3,128.78 | 02/23/2023 | P466400 | MVP COARSE SALT |
| | | | 106 | 2,595.28 | 02/23/2023 | P466773 | INDUSTRIAL COARSE SALT |
| | MIDWEST SALT LLC Total | | | <u>5,724.06</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> |
|---------------|---|------------------|------------------|-----------------|-------------|----------------|-----------------------------|
| 3102 | RUSH PARTS CENTERS OF ILLINOIS | | 117377 | 706.36 | 02/23/2023 | 3030089740 | PARTS AND REPAIR |
| | | | 117382 | 432.69 | 02/23/2023 | 3030417847 | PARTS |
| | | | 118051 | 114.12 | 02/23/2023 | 3031046095 | PARTS FOR FLEET |
| | | | 118140 | 136.20 | 02/23/2023 | 3031086178 | CHAMBER BRAKE KIT |
| | | | | -842.18 | 02/23/2023 | 3031098480 | CREDIT-ORG INV # 3030513017 |
| | | | 118161 | 400.00 | 02/23/2023 | 3031206834 | INVENTORY ITEMS |
| | | | 118161 | 201.31 | 02/23/2023 | 3031207116 | INVENTORY ITEMS |
| | RUSH PARTS CENTERS OF ILLINOIS Total | | | 1,148.50 | | | |
| 3106 | CIVILTECH ENGINEERING INC | | 116197 | 8,509.55 | 02/23/2023 | 52194 | BICLCLE&PEDESTRIAN IMPROV |
| | CIVILTECH ENGINEERING INC Total | | | 8,509.55 | | | |
| 3158 | CTC MACHINE SERVICE INC | | 118279 | 150.00 | 02/23/2023 | 26745 | EVALUATION FEE PUMP |
| | CTC MACHINE SERVICE INC Total | | | 150.00 | | | |
| 3182 | OZINGA READY MIX CONCRETE INC | | 107 | 1,660.50 | 02/23/2023 | ARI00529083 | READY MIX |
| | | | 107 | 1,476.00 | 02/23/2023 | ARI00532314 | READY MIX |
| | OZINGA READY MIX CONCRETE INC Total | | | 3,136.50 | | | |
| 3259 | ASSURANCE AGENCY LTD | | | 1,917.00 | 02/23/2023 | 021423 | AUTO AUDIT POLCY YEAR 12/1/ |
| | ASSURANCE AGENCY LTD Total | | | 1,917.00 | | | |
| 3315 | IRON MOUNTAIN INC | | 116020 | 590.97 | 02/23/2023 | 202672891 | BACKUP STORAGE/SERVICE |
| | IRON MOUNTAIN INC Total | | | 590.97 | | | |
| 3460 | Joseph Dony | | | 95.00 | 02/23/2023 | 021423JD | PER DIEM VEH SYS FORENSIC |
| | Joseph Dony Total | | | 95.00 | | | |
| 3484 | MIDLAND STANDARD ENGINEERING | | 117721 | 2,220.00 | 02/23/2023 | 270008 | CONSULTING SERVICES |
| | | | 117664 | 4,078.00 | 02/23/2023 | 270035 | CONSULTING SERVICES |
| | MIDLAND STANDARD ENGINEERING Total | | | 6,298.00 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------|-----------------|-------------|----------------|--------------------------|
| 3505 | Michael Redmann | | | 70.00 | 02/23/2023 | 021423MR | PER DIEM CRISIS TEAM |
| | Michael Redmann Total | | | 70.00 | | | |
| 3518 | CABLEXPRESS CORPORATION | | 118071 | 894.50 | 02/23/2023 | 7177763 | EQUAL2NEW CISCO IP PHONE |
| | CABLEXPRESS CORPORATION Total | | | 894.50 | | | |
| 3540 | SERVICE LIGHTING & ELECTRICAL | | 118182 | 1,272.24 | 02/23/2023 | W03531708 | LED BULBS |
| | SERVICE LIGHTING & ELECTRICAL Total | | | 1,272.24 | | | |
| 3561 | ADVANCED ELEVATOR COMPANY | | 115560 | 593.40 | 02/23/2023 | 53245 | ELEVATOR MAINTENANCE |
| | | | 117988 | 2,490.00 | 02/23/2023 | 53282 | ELEVATOR SERVICE-PW |
| | ADVANCED ELEVATOR COMPANY Total | | | 3,083.40 | | | |
| 3596 | GRAYBAR ELECTRIC CO INC | | 117790 | 485.00 | 02/23/2023 | 9330557080 | PANDUIT CABLE TIE |
| | | | 117790 | 69.75 | 02/23/2023 | 9330656728 | INVENTORY ITEMS |
| | GRAYBAR ELECTRIC CO INC Total | | | 554.75 | | | |
| 3627 | Matthew Phillips | | | 38.00 | 02/23/2023 | 021423MP | PER DIEM FORCE ENCOUNTER |
| | Matthew Phillips Total | | | 38.00 | | | |
| 3678 | MOTOROLA SOLUTIONS INC | | 117379 | 90.00 | 02/23/2023 | 6438120220301 | WAVE DEVICES FIRE DEPT |
| | | | 117579 | 90.00 | 02/23/2023 | 7160120230103 | MONTHLY BILLING |
| | | | 117579 | -90.00 | 02/23/2023 | 7160120230103 | MONTHLY BILLING |
| | | | 116959 | 247.56 | 02/23/2023 | 8281565726 | IMPRES TYPE PLUG |
| | | | 116957 | 215.04 | 02/23/2023 | 8281565752 | IMPRES TYPE A PLUG |
| | MOTOROLA SOLUTIONS INC Total | | | 552.60 | | | |
| 3684 | RESPECT TECHNOLOGY INC | | 115545 | 2,880.00 | 02/23/2023 | 20504 | AGREEMENT FOR FEBRUARY E |
| | | | 115545 | -2,880.00 | 02/23/2023 | 20504 | AGREEMENT FOR FEBRUARY E |
| | | | 115545 | 2,880.00 | 02/23/2023 | 20504A | AGREEMENT FEBRUARY |
| | | | 117582 | 5,650.00 | 02/23/2023 | 20514 | MIGRATION ASSISTANCE |

| <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> |
|---------------|-------------------------------------|------------------|------------------|------------------|-------------|-----------------|----------------------------|
| | RESPECT TECHNOLOGY INC Total | | | <u>8,530.00</u> | | | |
| 3734 | Andrew Kidd | | | 129.90 | 02/23/2023 | 021623 | BOOT REIMBURSEMENT |
| | Andrew Kidd Total | | | <u>129.90</u> | | | |
| 3735 | CMMS DATA GROUP | | 118176 | 1,800.00 | 02/23/2023 | 00009865 | MVP PLANT SUBSCRIPTION |
| | CMMS DATA GROUP Total | | | <u>1,800.00</u> | | | |
| 3751 | COLLINS LAW ENFORCEMENT SALES | | 118085 | 6,500.00 | 02/23/2023 | 01-27-2023-SCFD | BALLISTIC PLATE |
| | | | 118096 | 3,900.00 | 02/23/2023 | 01-30-2023-SCFD | BALLISTIC PLATE |
| | COLLINS LAW ENFORCEMENT SALES Total | | | <u>10,400.00</u> | | | |
| 3763 | DIRECT PATH LLC | | | 844.22 | 02/23/2023 | AT52563 | FINAL INVOICE DECEMBER |
| | DIRECT PATH LLC Total | | | <u>844.22</u> | | | |
| 3787 | VIKING BROS INC | | 105 | 1,566.44 | 02/23/2023 | INV_2023-126 | CA7 STONE |
| | VIKING BROS INC Total | | | <u>1,566.44</u> | | | |
| 3799 | LRS HOLDINGS LLC | | 116063 | 2,168.02 | 02/23/2023 | 0005226760 | TRASH REMOVAL |
| | LRS HOLDINGS LLC Total | | | <u>2,168.02</u> | | | |
| 3805 | EMPLOYEE BENEFITS CORP - ACH | | | 3,284.65 | 02/28/2023 | C98632-202302 | FLEXIBLE SPENDING CLAIMS-F |
| | EMPLOYEE BENEFITS CORP - ACH Total | | | <u>3,284.65</u> | | | |
| 3868 | TRANE US INC | | 118209 | 4,878.00 | 02/23/2023 | 313339528 | SERVICE AGREEMENT 2/1/23 |
| | TRANE US INC Total | | | <u>4,878.00</u> | | | |
| 3882 | CORE & MAIN LP | | 118093 | 413.91 | 02/23/2023 | S295013 | CPLG CTSXCTS NO LEAD |
| | CORE & MAIN LP Total | | | <u>413.91</u> | | | |
| 3885 | KIMBERLY G ABATANGELO | | 115831 | 150.00 | 02/23/2023 | STC01252023 | 708 MHB MEETING MINUTES |

| <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> |
|---------------|--------------------------------------|------------------|------------------|------------------|-------------|--------------------|--------------------------------|
| | KIMBERLY G ABATANGELO Total | | | <u>150.00</u> | | | |
| 3894 | BURNS & MCDONNELL ENGINEERING | | 116147 | 1,965.70 | 02/23/2023 | 147789-6 | PROFESSION ENGINEERING PI |
| | BURNS & MCDONNELL ENGINEERING Total | | | <u>1,965.70</u> | | | |
| 3936 | CORTLAND COMMUNITY | | 118234 | 578.00 | 02/23/2023 | 17311 | HEART SAVER E CARD |
| | CORTLAND COMMUNITY Total | | | <u>578.00</u> | | | |
| 3948 | UNIQUE PRODUCTS & SERVICE CORP | | 118177 | 92.28 | 02/23/2023 | 445179 | LINER |
| | UNIQUE PRODUCTS & SERVICE CORP Total | | | <u>92.28</u> | | | |
| 3968 | TRANSAMERICA CORPORATION | | | 4,523.49 | 02/24/2023 | RHFP230224081725PI | Retiree Healthcare Funding Pla |
| | | | | 1,315.91 | 02/24/2023 | S115230224081725FD | Sect 115 Retiree Health Plan |
| | TRANSAMERICA CORPORATION Total | | | <u>5,839.40</u> | | | |
| 3971 | CISCO SYSTEMS INC | | 117879 | 16,200.00 | 02/23/2023 | INV18680193 | DUO ACCESS EDITION |
| | CISCO SYSTEMS INC Total | | | <u>16,200.00</u> | | | |
| 3973 | HSA BANK WIRE ONLY | | | 200.00 | 02/24/2023 | HSAF230224081725C/ | Health Savings Plan - Family |
| | | | | 319.23 | 02/24/2023 | HSAF230224081725CI | Health Savings Plan - Family |
| | | | | 2,256.83 | 02/24/2023 | HSAF230224081725FI | Health Savings Plan - Family |
| | | | | 85.00 | 02/24/2023 | HSAF230224081725FM | Health Savings Plan - Family |
| | | | | 865.39 | 02/24/2023 | HSAF230224081725HF | Health Savings Plan - Family |
| | | | | 1,596.15 | 02/24/2023 | HSAF230224081725IS | Health Savings Plan - Family |
| | | | | 1,113.85 | 02/24/2023 | HSAF230224081725PI | Health Savings Plan - Family |
| | | | | 665.29 | 02/24/2023 | HSAF230224081725PV | Health Savings Plan - Family |
| | | | | 178.85 | 02/24/2023 | HSAS230224081725C/ | Health Savings - Self Only |
| | | | | 280.76 | 02/24/2023 | HSAS230224081725CI | Health Savings - Self Only |
| | | | | 1,155.76 | 02/24/2023 | HSAS230224081725FI | Health Savings - Self Only |
| | | | | 630.76 | 02/24/2023 | HSAS230224081725PI | Health Savings - Self Only |
| | | | | 168.54 | 02/24/2023 | HSAS230224081725PV | Health Savings - Self Only |
| | HSA BANK WIRE ONLY Total | | | <u>9,516.41</u> | | | |
| 4048 | ZOLL MEDICAL CORPORATION | | | | | | |

| <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> |
|---------------|--|------------------|------------------|------------------------|-------------|----------------|----------------------------------|
| | | | 118024 | 423.36 | 02/23/2023 | 3655948 | ELECTRODES |
| | ZOLL MEDICAL CORPORATION Total | | | <u>423.36</u> | | | |
| 4074 | AMAZON CAPITAL SERVICES INC | | | | | | |
| | | | 115643 | 293.97 | 02/23/2023 | 11NF-XKG6-9Y4M | ANKER POWERCONF S3 SPEAKERS |
| | | | 117828 | 500.98 | 02/23/2023 | 139V-PXWG-KP1L | RHINO CUTTING MATT |
| | | | 118233 | 4,732.20 | 02/23/2023 | 13YC-16P1-7XVD | TUFFTALK-02 HARD HAT EARMUFFS |
| | | | 115643 | 9.48 | 02/23/2023 | 147K-L9QY-D3R7 | OFFICE SUPPLIES |
| | | | 117991 | 354.65 | 02/23/2023 | 17LR-HPWT-7MCJ | INVENTORY ITEMS |
| | | | 118270 | 95.77 | 02/23/2023 | 17RH-TKXV-JR73 | COFFEE SUPPLIES |
| | | | 118245 | 295.70 | 02/23/2023 | 1C7M-HLCX-663M | MISC PARTS |
| | | | 117436 | 119.99 | 02/23/2023 | 1DC4-KLV9-39VN | CARHARTT MEN'S JACKET |
| | | | 118226 | 159.99 | 02/23/2023 | 1DKC-WPPM-DJKR | CARHARTT MEN'S DUCK OVER SHOES |
| | | | 118197 | 180.73 | 02/23/2023 | 1DKC-WPRM-1X9K | MISC OFFICE SUPPLIES |
| | | | 115643 | 6.98 | 02/23/2023 | 1H6H-9YPV-4KYQ | OFFICE SUPPLIES PW DEPT |
| | | | 115523 | 284.62 | 02/23/2023 | 1J16-HW9F-F7WF | PARTS FOR VEHICLE EQUIPMENT |
| | | | 118317 | 49.95 | 02/23/2023 | 1JRH-C1MD-T1VC | SOCKET SCREW |
| | | | | -99.99 | 02/23/2023 | 1JXL-NYNW-CRFT | CREDITS PO 115523-4 |
| | | | 118228 | 141.98 | 02/23/2023 | 1MCK-JYDR-PTQM | HDMI TRANSMITTER |
| | | | 115643 | 188.15 | 02/23/2023 | 1MJ6-HX7D-9MCK | OFFICE/REFRESHMENT SUPPLIES |
| | | | 118206 | 1,367.28 | 02/23/2023 | 1N3R-PQMF-9P7K | INVENTORY ITEMS |
| | | | 118206 | -1,367.28 | 02/23/2023 | 1N3R-PQMF-9P7K | INVENTORY ITEMS |
| | | | 115559 | 129.90 | 02/23/2023 | 1N3R-PQMF-D9DL | MISC OFFICE/REFRESHMENT SUPPLIES |
| | | | 115523 | 39.22 | 02/23/2023 | 1QGG-QPDF-PHJ4 | POLICE DEPT OFFICE SUPPLIES |
| | | | 118274 | 253.53 | 02/23/2023 | 1QN6-6WWG-9QGQ | INVENTORY ITEMS |
| | | | 118265 | 393.86 | 02/23/2023 | 1QVP-49J6-7THL | DEWALT MAX BATTERY |
| | | | 118338 | 119.99 | 02/23/2023 | 1R7X-NHF1-RRPY | CARHARTT RELAXED FIT JACKETS |
| | | | 118306 | 452.77 | 02/23/2023 | 1RHG-RC7T-91V1 | PARTS |
| | | | 115643 | 8.29 | 02/23/2023 | 1TGF-YGWW-VDHD | COFFEE FILTERS |
| | | | 118259 | 179.96 | 02/23/2023 | 1TH3-DWM9-4VGQ | SPEEDFIBERTX PATCH CABLE |
| | | | 115523 | 74.89 | 02/23/2023 | 1VLK-V1XJ-D4LQ | OFFICE SUPPLIES |
| | | | 118267 | 97.75 | 02/23/2023 | 1VTD-RGR6-1CTT | INVENTORY ITEMS |
| | | | 118354 | 329.90 | 02/23/2023 | 1W64-QD9W-1F67 | WISCO PIZZA OVEN LED DISPLAY |
| | | | 118301 | 48.77 | 02/23/2023 | 1WDW-N6LN-441C | ZEP HD DISPENSER |
| | | | | -184.35 | 02/23/2023 | 1XK3-CCVD-DPKY | CREDIT-ORG INV 1RNX-HPMW- |
| | AMAZON CAPITAL SERVICES INC Total | | | <u>9,259.63</u> | | | |
| 4142 | INTELLIAS INC | | | | | | |
| | | | 117657 | 1,110.00 | 02/23/2023 | 13421 | OKTA CONFIGURATION |

| <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> |
|---------------|------------------------------------|------------------|------------------|------------------|-------------|----------------|----------------------------|
| | INTELLIAS INC Total | | | <u>1,110.00</u> | | | |
| 4144 | GARTNER INC | | 117886 | 45,715.00 | 02/23/2023 | 1191530 | IT LEADERS ACCESS ADVISOR |
| | GARTNER INC Total | | | <u>45,715.00</u> | | | |
| 4184 | Joseph Bonifas | | | 111.99 | 02/23/2023 | 021023JB | REIMBURSEMENT-UNIFORM AL |
| | Joseph Bonifas Total | | | <u>111.99</u> | | | |
| 4196 | NCNTF | | | 30,447.98 | 02/23/2023 | AC3748867 | JAG2019 GRANT 419209-OCT-D |
| | NCNTF Total | | | <u>30,447.98</u> | | | |
| 4214 | ARAMARK REFRESHMENT SERVICES | | 115542 | 34.10 | 02/23/2023 | 3318021 | WALTER FILTRATION |
| | ARAMARK REFRESHMENT SERVICES Total | | | <u>34.10</u> | | | |
| 4266 | Stephen Mattas | | | 27.00 | 02/23/2023 | 021423SM | PER DIEM ILEAS CONFERENCE |
| | Stephen Mattas Total | | | <u>27.00</u> | | | |
| 4282 | ST CHARLES BUSINESS ALLIANCE | | | 58,216.66 | 02/23/2023 | FY 2023A | SSA&HOTEL TAX DISBURS-MOI |
| | ST CHARLES BUSINESS ALLIANCE Total | | | <u>58,216.66</u> | | | |
| 4292 | GARDA CL GREAT LAKES INC | | | 259.20 | 02/23/2023 | 10726140 | FEBRUARY SERVICES UB DEPT |
| | GARDA CL GREAT LAKES INC Total | | | <u>259.20</u> | | | |
| 4323 | AFL ACQUISITION LLC | | 117908 | 2,052.00 | 02/23/2023 | 19110 | MECHANICS GLOVES |
| | AFL ACQUISITION LLC Total | | | <u>2,052.00</u> | | | |
| 4328 | RYAN SPECIALIZED SERVICE INC | | 117000 | 5,000.00 | 02/23/2023 | 34282 | SNOW REMOVAL 1/25/23 |
| | | | 117000 | 5,480.00 | 02/23/2023 | 34345 | SNOW EVENT 1/28-1/29 |
| | RYAN SPECIALIZED SERVICE INC Total | | | <u>10,480.00</u> | | | |
| 4333 | STEALTH SECURITY INC | | 116553 | 239.60 | 02/23/2023 | 52986 | SAFETY SUPPLIES |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|------------------|-------------|----------------|-----------------------------|
| | STEALTH SECURITY INC Total | | | 239.60 | | | |
| 4352 | ZORO TOOLS INC | | 118180 | 139.40 | 02/23/2023 | INV12089550 | INVENTORY ITEMS |
| | | | | 174.42 | 02/23/2023 | INV12120682 | WEATHER PROOF COVER |
| | ZORO TOOLS INC Total | | | 313.82 | | | |
| 4381 | CULLIGAN TRI CITY | | 115635 | 257.44 | 02/23/2023 | 26054 | WATER DELIVERY CITY HALL |
| | | | 118150 | 176.48 | 02/23/2023 | 26106 | SALT SERVICE DEL |
| | | | 115635 | 41.88 | 02/23/2023 | 26117 | WATER DELIVERY CENTURY ST |
| | CULLIGAN TRI CITY Total | | | 475.80 | | | |
| 4384 | DACRA ADJUDICATION SYSTEMS LLC | | 115640 | 1,575.00 | 02/23/2023 | DT 2023-01-27 | MONTHLY BILLING JANUARY |
| | DACRA ADJUDICATION SYSTEMS LLC Total | | | 1,575.00 | | | |
| 4410 | HELP/SYSTEMS LLC | | 118145 | 7,102.63 | 02/23/2023 | V0000215972 | POWERTECH EXIT POINT FOR |
| | | | 118145 | -7,102.63 | 02/23/2023 | V0000215972 | POWERTECH EXIT POINT FOR |
| | HELP/SYSTEMS LLC Total | | | 0.00 | | | |
| 4456 | FEHR GRAHAM & ASSOCIATES LLC | | 111444 | 160.50 | 02/23/2023 | 113130 | WELL 3 & 4 RADIUM REMOVAL |
| | | | 116055 | 1,251.00 | 02/23/2023 | 113131 | LICENSE WASTEWATER OPER/ |
| | | | 116055 | 4,767.25 | 02/23/2023 | 113132 | LICENSE WASTEWATER OPER/ |
| | | | 116816 | 26,014.25 | 02/23/2023 | 113133 | MASTER ENGINEERING SERVI |
| | FEHR GRAHAM & ASSOCIATES LLC Total | | | 32,193.00 | | | |
| 4478 | MECHANICAL INC | | 117928 | 999.00 | 02/23/2023 | CHI189787 | SUB 5 REPAIR |
| | MECHANICAL INC Total | | | 999.00 | | | |
| 4521 | LUKE HOHMAN | | | 287.23 | 02/23/2023 | 021023LH | REIMBURSEMENT UNIFOR ALL |
| | LUKE HOHMAN Total | | | 287.23 | | | |
| 4590 | JOHN J MILLNER & ASSOCIATES | | 115944 | 2,400.00 | 02/23/2023 | 196 | PROF CONSULTING 1/1-1/31/23 |
| | JOHN J MILLNER & ASSOCIATES Total | | | 2,400.00 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|------------------------|-------------|----------------|---------------------------|
| 4592 | FOUR KITCHENS LLC | | 116953 | 3,250.00 | 02/23/2023 | 3683 | CONTINUOUS CARE SUBSCRIF |
| | FOUR KITCHENS LLC Total | | | <u>3,250.00</u> | | | |
| 4600 | AMERICAN ENERGY ANALYSIS INC | | 118110 | 738.00 | 02/23/2023 | 24167 | SERVICE WORK |
| | AMERICAN ENERGY ANALYSIS INC Total | | | <u>738.00</u> | | | |
| 4604 | TRUE BLUE CAR WASH LLC | | 115707 | 99.00 | 02/23/2023 | INV-4611 | POLICE DEPT CAR WASHES |
| | TRUE BLUE CAR WASH LLC Total | | | <u>99.00</u> | | | |
| 4632 | LAKESIDE INTERNATIONAL LLC | | 118028 | 347.52 | 02/23/2023 | 7228066PX1 | VALVE HAND CONT |
| | | | | 861.68 | 02/23/2023 | 7228432P | RETURN - INV # CM7228432P |
| | | | | -861.68 | 02/23/2023 | CM7228432P | CREDIT 0 ORG INV 7228432P |
| | LAKESIDE INTERNATIONAL LLC Total | | | <u>347.52</u> | | | |
| 4635 | HERC RENTALS INC | | 116997 | 5,125.00 | 02/23/2023 | 33288042-004 | TRUCK DUMP-RENTAL |
| | HERC RENTALS INC Total | | | <u>5,125.00</u> | | | |
| 4651 | Ryan Carrigan | | | 19.00 | 02/23/2023 | 021423RC | PER DIEM ADVANCED SFST/DW |
| | Ryan Carrigan Total | | | <u>19.00</u> | | | |
| 4657 | THE HAIRY ANT INC | | 117545 | 1,085.50 | 02/23/2023 | 4056 | GILDAN-DRYBLEND TSHIRT |
| | | | 118141 | 140.00 | 02/23/2023 | 4282 | INVENTORY ITEMS |
| | THE HAIRY ANT INC Total | | | <u>1,225.50</u> | | | |
| 4672 | A5 GROUP INC | | 115988 | 2,490.00 | 02/23/2023 | 22-1240 | COMMUNICATIONS SERVICES |
| | | | 115988 | 2,490.00 | 02/23/2023 | 23-0182 | COMMUNICATION SERVICES |
| | A5 GROUP INC Total | | | <u>4,980.00</u> | | | |
| 4680 | PACE ANALYTICAL SERVICES LLC | | 116011 | 133.00 | 02/23/2023 | 19544291 | TESTING SERVICE |
| | PACE ANALYTICAL SERVICES LLC Total | | | <u>133.00</u> | | | |
| 4708 | SAMS CLUB | | | | | | |

| <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> |
|---------------|---|------------------|------------------|-------------------|-------------|--------------------|----------------------------|
| | | | 118339 | 385.62 | 02/20/2023 | 10042523734 | INVENTORY ITEMS |
| | | | 118385 | 387.60 | 03/01/2023 | 10043162515 | INVENTORY ITEMS |
| | | | 118410 | 47.32 | 03/02/2023 | 10043453651 | COFFEE SUPPLIES |
| | SAMS CLUB Total | | | 820.54 | | | |
| 4712 | DIVERGENT ALLIANCE LLC | | | | | | |
| | | | 117922 | 396.34 | 02/23/2023 | 4258 | CABLE CUTTER |
| | | | 117922 | 44.75 | 02/23/2023 | 4267 | FLAT EYES WEBMASTER |
| | | | 117837 | 246.20 | 02/23/2023 | 4287 | TEL-O-POLE II |
| | DIVERGENT ALLIANCE LLC Total | | | 687.29 | | | |
| 4715 | IPBC | | | | | | |
| | | | | 418,279.08 | 03/01/2023 | 030123 | HEALTH INSURANCE PREMIUM |
| | IPBC Total | | | 418,279.08 | | | |
| 4729 | THORNE ELECTRIC INC | | | | | | |
| | | | 116198 | 36,338.90 | 02/23/2023 | 21082 | PECK RD/CAMPTON HILL RD-RI |
| | THORNE ELECTRIC INC Total | | | 36,338.90 | | | |
| 4783 | ST CHARLES PROF FIREFIGHTERS | | | | | | |
| | | | | 1,675.60 | 02/24/2023 | UNF 230224081725FD | Union Dues - IAFF |
| | ST CHARLES PROF FIREFIGHTERS Total | | | 1,675.60 | | | |
| 4794 | ALLIANCE DISTRIBUTION HOLDINGS | | | | | | |
| | | | 118223 | 285.75 | 02/23/2023 | 6001630258 | REPAIR LAUNDRY SYSTEM |
| | ALLIANCE DISTRIBUTION HOLDINGS Total | | | 285.75 | | | |
| 4807 | FLOCK GROUP INC | | | | | | |
| | | | 118126 | 5,000.00 | 02/23/2023 | INV-8535 | FALCON |
| | FLOCK GROUP INC Total | | | 5,000.00 | | | |
| 4813 | COMMERCIAL TIRE SERVICES INC | | | | | | |
| | | | 118107 | 155.00 | 02/23/2023 | 9980002391 | FLAT REPAIR |
| | | | 118107 | 552.00 | 02/23/2023 | 9980002392 | TIRES |
| | COMMERCIAL TIRE SERVICES INC Total | | | 707.00 | | | |
| 4818 | Adam Catt | | | | | | |
| | | | | 38.00 | 02/23/2023 | 021423AC | PER DIEM EVIDENCE STORAGE |
| | Adam Catt Total | | | 38.00 | | | |
| 4821 | FN PLOW 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> |
|------------------|-----------------------------------|------------------|------------------|------------------------|-------------|----------------|--------------------------|
| | | | 118087 | 570.00 | 02/23/2023 | 1416 | CUTTING EDGE |
| | | | 118020 | 149.02 | 02/23/2023 | 1417 | GEAR BELT |
| | | | 118133 | 1,890.00 | 02/23/2023 | 1418 | CURB GUARD KIT |
| | FN PLOW LLC Total | | | <u>2,609.02</u> | | | |
| 4829 | OPTAVISE LLC | | 117905 | 844.22 | 02/23/2023 | AT52989 | MONTHLY FEE ADVOCACY FEB |
| | OPTAVISE LLC Total | | | <u>844.22</u> | | | |
| 4844 | PAUL PFOTENHAUSER | | | 29.03 | 02/23/2023 | 021323 | MEALS FOR EMA 2/11/23 |
| | PAUL PFOTENHAUSER Total | | | <u>29.03</u> | | | |
| 4846 | SCN FRIENDS OF MUSIC | | | 600.00 | 02/23/2023 | 010623 | YOUTH COMMISSION GRANT |
| | SCN FRIENDS OF MUSIC Total | | | <u>600.00</u> | | | |
| 999001353 | MEHULBHAI PATEL | | | 150.00 | 02/23/2023 | 021023 | REFUND OF TOBACCO LICENS |
| | MEHULBHAI PATEL Total | | | <u>150.00</u> | | | |
| 999001354 | W T GROUP INC | | | 1.79 | 02/23/2023 | 2022PR015 | CLOSE OUT DEF REV ACCT |
| | W T GROUP INC Total | | | <u>1.79</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> |
|---------------|--------------------|------------------|---------------------|---------------------|-------------|----------------|--------------------|
| | | | <u>Grand Total:</u> | <u>1,761,469.25</u> | | | |

The above expenditures have been approved for payment:

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