

3/27/2023

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

3/6/2023 - 3/19/2023

<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	7.00	03/09/2023	82493/3	PUBLIC SERVICES PARTS		
			115521	27.99	03/09/2023	82505/3	PUBLIC SERVICES PARTS		
			115521	22.73	03/09/2023	82842/3	PUBLIC SERVICES PARTS		
			115521	6.51	03/09/2023	82907/3	PUBLIC SERVICES PARTS		
			115521	15.96	03/09/2023	83006/3	PUBLIC SERVICES PARTS		
			115521	30.96	03/09/2023	83015/3	PUBLIC SERVICES PARTS		
			115521	4.59	03/09/2023	83352/3	PUBLIC SERVICES PARTS		
			115521	18.34	03/09/2023	83659/3	CITY HALL SUPPLIES		
			115521	79.96	03/09/2023	83663/3	PLATINUM OIL		
			115521	4.28	03/09/2023	83670/3	MISC PARTS HISTORY MUSEUM		
			115521	17.74	03/09/2023	83671/3	HISTORY MUSEUM PARTS		
			115521	30.71	03/09/2023	83685/3	CITY HALL PARTS		
			115521	15.18	03/09/2023	83713/3	ANCHOR ASTICCD25		
			ST CHARLES ACE LLC Total			281.95			
		139	AFLAC			19.80	03/10/2023	ACAN230310150021FI	AFLAC Cancer Insurance
				14.34	03/10/2023	ACAN230310150021PI	AFLAC Cancer Insurance		
				32.73	03/10/2023	ACAN230310150021PV	AFLAC Cancer Insurance		
				25.20	03/10/2023	ADIS230310150021FD	AFLAC Disability and STD		
				62.20	03/10/2023	ADIS230310150021PD	AFLAC Disability and STD		
				8.10	03/10/2023	AHIC230310150021FD	AFLAC Hospital Intensive Care		
				86.57	03/10/2023	APAC230310150021FI	AFLAC Personal Accident		
				68.64	03/10/2023	APAC230310150021PI	AFLAC Personal Accident		
				82.86	03/10/2023	APAC230310150021PV	AFLAC Personal Accident		
				17.04	03/10/2023	ASPE230310150021PV	AFLAC Specified Event (PRP)		
				21.46	03/10/2023	AVOL230310150021PV	AFLAC Voluntary Indemnity		
	AFLAC Total					438.94			
145	AIR ONE EQUIPMENT INC					589.00	03/06/2023	190761	GENERAL SUPPLIES
			118450	123.43	03/09/2023	179603	HURST BLUE GALLON SERVICE		
			118451	194.81	03/09/2023	180817	VALVE ASSEMBLY		

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			118083	847.00	03/09/2023	190318	FIRE HOOKS
	AIR ONE EQUIPMENT INC Total			<u>1,754.24</u>			
151	ALBAT PROGRAM			1,341.39	03/09/2023	030723	KYLE VIOLET APPRENTICE
	ALBAT PROGRAM Total			<u>1,341.39</u>			
160	ALFA LAVAL INC						
			118307	1,878.60	03/09/2023	283009944	OIL
	ALFA LAVAL INC Total			<u>1,878.60</u>			
182	ALTEC INDUSTRIES INC						
			118470	1,753.17	03/09/2023	51099105	SERVICE-CHECK VALVE
	ALTEC INDUSTRIES INC Total			<u>1,753.17</u>			
183	ALTERNATIVE TECHNOLOGIES INC						
			117296	55.00	03/09/2023	53361	PCB IN OIL SAMPLES
	ALTERNATIVE TECHNOLOGIES INC Total			<u>55.00</u>			
185	AL WARREN OIL CO INC						
			118300	21,323.40	03/09/2023	W1540743	MOBIL EFFICIENT WINTER BLE
	AL WARREN OIL CO INC Total			<u>21,323.40</u>			
250	ARCHON CONSTRUCTION CO						
			118477	3,942.40	03/09/2023	22068F	RESTORATION AINTREE RD
	ARCHON CONSTRUCTION CO Total			<u>3,942.40</u>			
279	ATLAS CORP & NOTARY SUPPLY CO						
				25.90	03/09/2023	030123TC	NOTARY STAMP TRACEY CONT
				25.90	03/09/2023	030723JL	NOTARY STAMP JENNIFER LAR
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>51.80</u>			
282	ASSOCIATED TECHNICAL SERV LTD						
			118054	916.90	03/09/2023	36654	REPAIR SERVICES
	ASSOCIATED TECHNICAL SERV LTD Total			<u>916.90</u>			
284	AT&T						
				78.53	03/09/2023	020823	ACCT: 109916878
	AT&T Total			<u>78.53</u>			
298	AWARD CONCEPTS INC						

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			115587	181.52	03/09/2023	10665299	AWARDS GUY HOFFRAGE
	AWARD CONCEPTS INC Total			181.52			
304	IQ DATA SYSTEMS			842.75	03/09/2023	550744	BACKGROUND CHECK INV # 55
	IQ DATA SYSTEMS Total			842.75			
325	BAXTER AND WOODMAN INC						
			115148	100.00	03/09/2023	0243524	CONSULTING SERVICES
			118066	500.00	03/09/2023	0243547	AWARD CONCEPTS TOMP REV
	BAXTER AND WOODMAN INC Total			600.00			
338	AIRGAS INC						
			118356	40.41	03/09/2023	9133223538	CARBON DIOXIDE
	AIRGAS INC Total			40.41			
382	BOUND TREE MEDICAL LLC						
			118215	316.80	03/09/2023	84853345	CURAPLEX TRITONGRIP TE GL
			118246	750.00	03/09/2023	84861280	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			1,066.80			
383	BROOKS BOYCE						
				16.00	03/09/2023	030323	PER DIEM ITEA ANNUAL CONF
	BROOKS BOYCE Total			16.00			
456	SARA CASS						
				307.09	03/09/2023	022223SC	PETTY CASH REIMBURSEMENT
	SARA CASS Total			307.09			
491	CHADS TOWING & RECOVERY INC						
			118078	158.00	03/09/2023	74058	FLATBED SERVICE VEH 2057
			115614	717.00	03/09/2023	74135	FORD BK -C16704-ROCKFORD I
			115614	-717.00	03/09/2023	74135	FORD BK -C16704-ROCKFORD I
	CHADS TOWING & RECOVERY INC Total			158.00			
513	CHRISTOPHER B BURKE ENG LTD						
			116449	4,754.30	03/09/2023	5	PECK RD/CAMPTON HILLS RD
	CHRISTOPHER B BURKE ENG LTD Total			4,754.30			
518	CLERK OF THE 18TH						
				375.00	03/09/2023	030623	BAIL BOND JENNIFER TORRES

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	CLERK OF THE 18TH Total			<u>375.00</u>			
555	COMED			363.35	03/09/2023	7612664040/022723	SERVICES 1/26/23-2/27/23
	COMED Total			<u>363.35</u>			
563	CDW LLC		118217	151.09	03/09/2023	GR57745	APC REPLACEMENT BATTERY
	CDW LLC Total			<u>151.09</u>			
564	COMCAST OF CHICAGO INC			10.53	03/09/2023	021623FD	ACCT: 8771-20-044-0113831
				84.64	03/09/2023	022523FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total			<u>95.17</u>			
642	CUSTOM WELDING & FAB INC		117796	4,056.15	03/09/2023	231022	FABRICATE RAILINGS PW
			118324	2,216.45	03/09/2023	231023	FABRICATE-SPREADER DOORS
	CUSTOM WELDING & FAB INC Total			<u>6,272.60</u>			
666	DECKER SUPPLY CO INC		117736	2,336.25	03/09/2023	922541	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total			<u>2,336.25</u>			
683	DEMAR TREE & LANDSCAPE SVC		115736	2,223.00	03/09/2023	7965	TREE WORK STREET DEPT
			115810	7,872.00	03/09/2023	7966	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total			<u>10,095.00</u>			
716	DIXON ENGINEERING INC		117404	1,039.50	03/09/2023	23-0173	TANK 1 EAST 37TH # 99451403
	DIXON ENGINEERING INC Total			<u>1,039.50</u>			
778	EJ EQUIPMENT INC		118325	40.95	03/09/2023	P08896	SWIVEL
	EJ EQUIPMENT INC Total			<u>40.95</u>			
789	ANIXTER INC		117692	1,038.00	03/09/2023	5536128-03	INVENTORY ITEMS
			118018	113.80	03/09/2023	5574447-00	INVENTORY ITEMS
			118151	16,770.00	03/09/2023	5578366-00	INVENTORY ITEMS

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			118232	343.08	03/09/2023	5587033-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>18,264.88</u>			
815	ENGINEERING ENTERPRISES INC		114295	4,469.00	03/09/2023	76183	EASTERN SANITARY SEWER
	ENGINEERING ENTERPRISES INC Total			<u>4,469.00</u>			
826	BORDER STATES INDUSTRIES INC		118213	821.90	03/09/2023	925760349	INVENTORY ITEMS
			118213	1,046.85	03/09/2023	925767281	INVENTORY ITEMS
			116203	3,017.73	03/09/2023	925767301	INVENTORY ITEMS
			118292	454.56	03/09/2023	925798712	INVENTORY ITEMS
				-730.98	03/09/2023	925814699	SHIPPING CREDITS FOR INVEN
	BORDER STATES INDUSTRIES INC Total			<u>4,610.06</u>			
857	FEDERAL PACIFIC		116269	147,624.00	03/09/2023	160531	TRANSFORMERS
	FEDERAL PACIFIC Total			<u>147,624.00</u>			
859	FEECE OIL CO		118280	3,055.00	03/09/2023	3957254	MYSTIC BULK
			118280	2,985.00	03/09/2023	3957255	CITGARD BULK
	FEECE OIL CO Total			<u>6,040.00</u>			
865	FILTER SERVICES INC		118207	2,465.62	03/09/2023	INV328283	FILTERS
	FILTER SERVICES INC Total			<u>2,465.62</u>			
868	FINE LINE CREATIVE ARTS CENTER			2,653.75	03/09/2023	VCCFIN0123	HOTEL TAX DISBUSE-NOV22-JA
	FINE LINE CREATIVE ARTS CENTER Total			<u>2,653.75</u>			
870	FIRE PENSION FUND			645.15	03/10/2023	FP1%230310150021FI	Fire Pension 1% Fee
				6,831.36	03/10/2023	FRP2230310150021FC	Fire Pension Tier 2
				12,646.44	03/10/2023	FRPN230310150021FI	Fire Pension
	FIRE PENSION FUND Total			<u>20,122.95</u>			
894	FLOLO CORPORATION		118297	354.50	03/09/2023	456950	PARTS

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			118256	587.68	03/09/2023	457025	LEESON GEARMOTOR
	FLOLO CORPORATION Total			942.18			
905	FORCE AMERICA DISTRIBUTING LLC			-21.42	03/09/2023	001-0028890	CREDIT-ORG INV 001-1693585
			117958	41.56	03/09/2023	001-1693585	GEN 5 GENERIC CAMERA
	FORCE AMERICA DISTRIBUTING LLC Total			20.14			
913	FOX VALLEY CONCERT BAND			1,854.25	03/09/2023	VCCFOX0123	HOTEL TAX DISBUSE-NOV22-JA
	FOX VALLEY CONCERT BAND Total			1,854.25			
916	FOX VALLEY FIRE & SAFETY CO			2,574.00	03/09/2023	IN00580208	FIRE ALARM SERVICE/BATTER`
	FOX VALLEY FIRE & SAFETY CO Total			2,574.00			
1026	HACH COMPANY			154.86	03/09/2023	13475853	WATER DEIONIZED
	HACH COMPANY Total			154.86			
1089	ARENDS HOGAN WALKER LLC			195.76	03/09/2023	11554979	PARTS AND LABOR
			118330	196.69	03/09/2023	11555007	PARTS AND LABOR
			118330	195.28	03/09/2023	11555012	PARTS AND LABOR
			118330	464.35	03/09/2023	11555068	PARTS AND LABOR
			118330	242.56	03/09/2023	11555104	PARTS AND LABOR
			118330	199.43	03/09/2023	11555106	PARTS AND LABOR
			118330	141.98	03/09/2023	115555010	PARTS AND LABOR
	ARENDS HOGAN WALKER LLC Total			1,636.05			
1133	IBEW LOCAL 196			206.50	03/10/2023	UNE 230310150021PM	Union Due - IBEW
				841.23	03/10/2023	UNEW230310150021P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			1,047.73			
1136	ICMA RETIREMENT CORP			96.65	03/10/2023	C401230310150021CA	401A Savings Plan Company
				227.25	03/10/2023	C401230310150021CD	401A Savings Plan Company
				591.95	03/10/2023	C401230310150021FD	401A Savings Plan Company
				521.98	03/10/2023	C401230310150021FN	401A Savings Plan Company

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				283.22	03/10/2023	C401230310150021HR	401A Savings Plan Company
				562.02	03/10/2023	C401230310150021IS	401A Savings Plan Company
				772.01	03/10/2023	C401230310150021PD	401A Savings Plan Company
				982.25	03/10/2023	C401230310150021PV	401A Savings Plan Company
				96.65	03/10/2023	E401230310150021CA	401A Savings Plan Employee
				227.25	03/10/2023	E401230310150021CD	401A Savings Plan Employee
				591.95	03/10/2023	E401230310150021FD	401A Savings Plan Employee
				521.98	03/10/2023	E401230310150021FN	401A Savings Plan Employee
				283.22	03/10/2023	E401230310150021HR	401A Savings Plan Employee
				562.02	03/10/2023	E401230310150021IS	401A Savings Plan Employee
				772.01	03/10/2023	E401230310150021PD	401A Savings Plan Employee
				982.25	03/10/2023	E401230310150021PV	401A Savings Plan Employee
				2,783.46	03/10/2023	ICMA230310150021CC	ICMA Deductions - Dollar Amt
				3,903.76	03/10/2023	ICMA230310150021FD	ICMA Deductions - Dollar Amt
				1,910.00	03/10/2023	ICMA230310150021FN	ICMA Deductions - Dollar Amt
				1,573.84	03/10/2023	ICMA230310150021HF	ICMA Deductions - Dollar Amt
				3,676.84	03/10/2023	ICMA230310150021IS	ICMA Deductions - Dollar Amt
				9,671.64	03/10/2023	ICMA230310150021PC	ICMA Deductions - Dollar Amt
				2,751.00	03/10/2023	ICMA230310150021PV	ICMA Deductions - Dollar Amt
				142.55	03/10/2023	ICMP230310150021CA	ICMA Deductions - Percent
				83.91	03/10/2023	ICMP230310150021CC	ICMA Deductions - Percent
				4,106.48	03/10/2023	ICMP230310150021FD	ICMA Deductions - Percent
				236.13	03/10/2023	ICMP230310150021FN	ICMA Deductions - Percent
				69.91	03/10/2023	ICMP230310150021HF	ICMA Deductions - Percent
				208.81	03/10/2023	ICMP230310150021IS	ICMA Deductions - Percent
				3,051.98	03/10/2023	ICMP230310150021PC	ICMA Deductions - Percent
				1,074.23	03/10/2023	ICMP230310150021PV	ICMA Deductions - Percent
				25.00	03/10/2023	ROTH230310150021FI	Roth IRA Deduction
				110.00	03/10/2023	ROTH230310150021FI	Roth IRA Deduction
				269.23	03/10/2023	ROTH230310150021HI	Roth IRA Deduction
				1,384.23	03/10/2023	ROTH230310150021PI	Roth IRA Deduction
				275.00	03/10/2023	ROTH230310150021PI	Roth IRA Deduction
				730.00	03/10/2023	RTHA230310150021FC	Roth 457 - Dollar Amount
				250.00	03/10/2023	RTHA230310150021IS	Roth 457 - Dollar Amount
				905.00	03/10/2023	RTHA230310150021PI	Roth 457 - Dollar Amount
				110.00	03/10/2023	RTHA230310150021PV	Roth 457 - Dollar Amount
				817.88	03/10/2023	RTHP230310150021FC	Roth 457 - Percent
				189.56	03/10/2023	RTHP230310150021IS	Roth 457 - Percent

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				92.58	03/10/2023	RTHP230310150021PI	Roth 457 - Percent
				44.40	03/10/2023	RTHP230310150021PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			48,522.08			
1140	IDEXX DISTRIBUTION INC						
			118240	3,039.89	03/09/2023	3123244701	GAMMA IRAD COLILERT
			118241	1,013.65	03/09/2023	3123244702	COMPARATOR & TRAY
	IDEXX DISTRIBUTION INC Total			4,053.54			
1149	ILLINOIS ENVIRONMENTAL						
				115,849.88	03/07/2023	L175203-13	DEBT SERVICE PROJECT L17-5
	ILLINOIS ENVIRONMENTAL Total			115,849.88			
1153	ILCMA						
				50.00	03/09/2023	4259	UB MANAGER JOB POSTING
	ILCMA Total			50.00			
1175	MARBERRY CLEANERS						
			118193	15.00	03/09/2023	306687	ALTERATIONS JASON
	MARBERRY CLEANERS Total			15.00			
1215	ILLINOIS MUNICIPAL UTILITIES						
				2,720,376.75	03/14/2023	030823	IMEA-FEBRUARY 2023 ELECTR
	ILLINOIS MUNICIPAL UTILITIES Total			2,720,376.75			
1216	INDUSTRIAL SYSTEMS LTD						
			118272	4,820.00	03/09/2023	24379	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total			4,820.00			
1223	LMC ENTERPRISES						
			115696	58.40	03/09/2023	43224	POLICE DEPT UNIFORM
	LMC ENTERPRISES Total			58.40			
1240	INTERSTATE BATTERY SYSTEM OF						
			118222	888.37	03/09/2023	11010024	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			888.37			
1326	KANE COUNTY WATER RESOURCES						
				120.00	03/09/2023	121422	DECEMBER MEETING
	KANE COUNTY WATER RESOURCES Total			120.00			

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1335	KANE COUNTY TREASURER			112,951.39	03/09/2023	030623	LEXINGTON TIF INCREMENT
	KANE COUNTY TREASURER Total			112,951.39			
1403	WEST VALLEY GRAPHICS & PRINT						
			117429	68.50	03/09/2023	5927A	BUSINESS CARDS BC&E
			118103	403.50	03/09/2023	6842	WATER SHUT OFF DOOR HANC
			115668	76.50	03/09/2023	6923	BUSINESS CARDS DEVOL
	WEST VALLEY GRAPHICS & PRINT Total			548.50			
1450	LEE JENSEN SALES CO INC						
			118070	623.45	03/09/2023	0020006-00	NYLON ENDLESS SLING & HOC
	LEE JENSEN SALES CO INC Total			623.45			
1463	LINA						
			115599	7,821.99	03/09/2023	022823	MONTHLY BILLING FEBRUARY
	LINA Total			7,821.99			
1489	LOWES						
			115536	7.19	03/09/2023	901042/021523	MISC FASTENER SUPPLIES
			118342	295.11	03/09/2023	901164/022123	INVENTORY ITEMS
			115515	240.66	03/09/2023	901950/021023	HISTORY MUSEUM PARTS
			115515	134.76	03/09/2023	902180/022123	MISC SUPPLIES
			115515	19.92	03/09/2023	902209/022123	MISC FASTENER SUPPLIES
			115675	112.50	03/09/2023	902325/021323	MISC FASTENER SUPPLIES
			115515	97.34	03/09/2023	902413/021423	MISC SUPPLIES
			115515	20.30	03/09/2023	902451/021423	MISC FASTENER SUPPLIES
			115536	20.90	03/09/2023	902804/020823	MISC TOOLS
			115515	134.68	03/09/2023	902870/020923	MISC PARTS FOR EQUIPMENT
			115718	88.26	03/09/2023	902873/020923	PARTS FOR EQUIPMENT
			115515	7.95	03/09/2023	902922/020923	MISC FASTENER SUPPLIES
			115515	3.69	03/09/2023	902961/021023	MISC PARTS
			115742	171.84	03/09/2023	902995/021023	MISC SUPPLIES
			115515	72.95	03/09/2023	903476/021023	MISC SUPPLIES
				-36.99	03/09/2023	903502/021523	RETURNED SNOW SHOVELS
			115536	24.70	03/09/2023	94715/022123	AIRCARE REPLACEMENT WICK
			118194	71.14	03/09/2023	961697/020923	INVENTORY ITEMS
			118181	64.89	03/09/2023	961705/021523	INVENTORY ITEMS
			118248	15.66	03/09/2023	961724/021523	INVENTORY ITEMS

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	LOWES Total			<u>1,567.45</u>			
1494	LYNN PEAVEY COMPANY		118200	106.93	03/09/2023	397680	MISC PARTS
	LYNN PEAVEY COMPANY Total			<u>106.93</u>			
1545	MARQUEE YOUTH STAGE			2,143.25	03/09/2023	VCCMAR0123	HOTEL TAX DISBUSE-NOV22-JA
	MARQUEE YOUTH STAGE Total			<u>2,143.25</u>			
1571	MCCANN INDUSTRIES INC			95.94	03/09/2023	P38400	BRACKET
				-95.94	03/09/2023	P52794	CREDIT FOR BRACKET
			118163	64.28	03/09/2023	P52864	ANTENNA
	MCCANN INDUSTRIES INC Total			<u>64.28</u>			
1582	MCMaster CARR SUPPLY CO		118365	819.09	03/09/2023	93264973	BIN-BOX SHELVING
			118492	57.36	03/09/2023	93829194	PAINT ROLLER COVER
			118500	2,566.37	03/09/2023	93893701	BIN BOX SHELVING ADJUSTME
	MCMaster CARR SUPPLY CO Total			<u>3,442.82</u>			
1585	MEADE INC		115809	3,689.97	03/09/2023	703153	JANUARY REPAIRS
	MEADE INC Total			<u>3,689.97</u>			
1604	METRO TANK AND PUMP COMPANY		117459	366.00	03/09/2023	18805	SITE INSPECTION
	METRO TANK AND PUMP COMPANY Total			<u>366.00</u>			
1605	METROPOLITAN FIRE CHIEFS ASSOC		118343	40.00	03/09/2023	022123	MEMBERSHIP SWANSON
			118343	40.00	03/09/2023	022123A	MEMBERSHIP CHRISTENSEN
			118343	40.00	03/09/2023	022123B	MEMBERSHIP CAVALLO
	METROPOLITAN FIRE CHIEFS ASSOC Total			<u>120.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,204.00	03/10/2023	UNP 230310150021PD	Union Dues - IMAP
				135.00	03/10/2023	UNPS230310150021PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,339.00</u>			

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						STAT PROC
1628	MIDWEST GANG INVESTIGATORS		295.00	03/09/2023	021623	REGISTRATION JACKSON
	MIDWEST GANG INVESTIGATORS Total		295.00			
1637	FLEETPRIDE INC					
		118221	4.20	03/09/2023	105599023	GLADHAND SEAL
		118238	33.98	03/09/2023	105618477	DUMMY GLAHAND ALUMINUM
		118238	33.98	03/09/2023	105688572	DUMMY GLAHAND ALUMINUM
		118328	16.38	03/09/2023	105829213	INVENTORY ITEMS
			-33.98	03/09/2023	105838305	CREDIT-ORG INV # 105688572
	FLEETPRIDE INC Total		54.56			
1651	MNJ TECHNOLOGIES DIRECT INC					
		118216	174.00	03/09/2023	0003882694	TRIPP LITE VIDEO/AUDIO SPLIT
		118247	142.00	03/09/2023	0003883743	LEXMARK UNISON CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total		316.00			
1655	MONROE TRUCK EQUIPMENT					
		118291	297.58	03/09/2023	23841	MISC SUPPLIES
	MONROE TRUCK EQUIPMENT Total		297.58			
1666	ST CHARLES SINGERS					
			2,378.25	03/09/2023	VCCMOS0123	HOTEL TAX DISBUSE-NOV22-JA
	ST CHARLES SINGERS Total		2,378.25			
1668	WOLSELEY INVESTMENTS INC					
		118243	115.97	03/09/2023	7090246	MISC PARTS
		118348	148.18	03/09/2023	7102008	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		264.15			
1704	NCPERS IL IMRF					
			16.00	03/10/2023	NCP2230310150021C/	NCPERS 2
			8.00	03/10/2023	NCP2230310150021FM	NCPERS 2
			8.00	03/10/2023	NCP2230310150021PV	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1705	NEENAH FOUNDRY COMPANY CORP					
		118266	1,357.94	03/09/2023	104559	FRAME AND ADJUSTING RING
	NEENAH FOUNDRY COMPANY CORP Total		1,357.94			

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1736	NORRIS CULTURAL ARTS CENTER			2,155.00	03/09/2023	VCCNOR0123	HOTEL TAX DISBUSE-NOV22-JA
	NORRIS CULTURAL ARTS CENTER Total			2,155.00			
1737	NORTH EAST MULTI REGIONAL TRNG		115972	400.00	03/09/2023	319620	REID TECH COURSE FEE-2/7-9
	NORTH EAST MULTI REGIONAL TRNG Total			400.00			
1745	NICOR			490.52	03/09/2023	0000 6 FEB 23 2023	ACCT: 55-00-99-0000-6
				419.87	03/09/2023	0000 6 MAR 01 2023	ACCT: 30-31-79-0000-6
				608.29	03/09/2023	0000 7 FEB 27 2023	ACCT: 61-00-69-0000-7
				53.09	03/09/2023	0847 6 MAR 01 2023	ACCT: 19-39-03-0847-6
				5,475.39	03/09/2023	0929 6 FEB 23 2023	ACCT: 17-18-43-0929-6
				160.39	03/09/2023	1000 0 FEB 27 2023	ACCT: 68-82-40-1000-0
				151.06	03/09/2023	1000 0 MAR 01 2023	ACCT: 52-09-10-1000-0
				50.75	03/09/2023	1000 2 FEB 21 2023	ACCT: 24-53-60-1000-2
				716.30	03/09/2023	1000 2 FEB 23 2023	ACCT: 53-14-51-1000-2
				52.73	03/09/2023	1000 3 FEB 24 2023	ACCT: 20-68-91-1000-3
				93.71	03/09/2023	1000 3 FEB 28 2023	ACCT: 30-28-40-1000-3
				159.44	03/09/2023	1000 4 FEB 24 2023	ACCT: 11-31-51-1000-4
				195.58	03/09/2023	1000 4 FEB 27 2023	ACCT: 53-65-70-1000-4
				110.79	03/09/2023	1000 5 FEB 23 2023	ACCT: 50-85-00-1000-5
				548.44	03/09/2023	1000 6 FEB 24 2023	ACCT: 67-46-50-1000-6
				1,291.54	03/09/2023	1000 8 FEB 28 2023	ACCT: 28-08-50-1000-8
				160.49	03/09/2023	1000 8 MAR 01 2023	ACCT: 03-73-20-1000-8
				105.83	03/09/2023	1000 9 FEB 23 2023	ACCT: 65-84-51-1000-9
				788.50	03/09/2023	1000 9 FEB 24 2023	ACCT: 35-14-51-1000-9
				130.41	03/09/2023	1000 9 FEB 27 2023	ACCT: 64-67-50-1000-9
				50.82	03/09/2023	1000 9 FEB 28 2023	ACCT: 57-14-10-1000-9
				50.15	03/09/2023	1968 1 FEB 27 2023	ACCT: 70-22-68-1968-1
				2,281.48	03/09/2023	4428 3 FEB 27 2023	ACCT: 19-51-90-4428-3
				54.27	03/09/2023	4606 2 MAR 01 2023	ACCT: 74-34-63-4606-2
				50.72	03/09/2023	4625 3 FEB 27 2023	ACCT: 39-82-30-4625-3
				50.15	03/09/2023	5425 2 FEB 27 2023	ACCT: 28-06-38-5425-2
				2,351.25	03/09/2023	7652 0 FEB 24 2023	ACCT: 01-08-77-7652-0
				8,945.72	03/09/2023	8317 9 FEB 23 2023	ACCT: 81-44-33-8317-9
				165.13	03/09/2023	8642 6 MAR 01 2023	ACCT: 68-60-22-8642-6
				767.56	03/09/2023	9226 2 FEB 23 2023	ACCT: 84-32-13-9226-2

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				50.12	03/09/2023	9676 7 FEB 24 2023	ACCT: 39-18-86-9676-7
	NICOR Total			<u>26,580.49</u>			
1747	COMPASS MINERALS AMERICA INC						
			110	34,330.32	03/09/2023	1134796	SALT
			110	14,473.76	03/09/2023	1136299	BULK SALT
			110	1,714.68	03/09/2023	1136580	BULK SALT
			110	17,620.12	03/09/2023	1140919	BULK HWY COARSE W/YPS
	COMPASS MINERALS AMERICA INC Total			<u>68,138.88</u>			
1775	RAY OHERRON CO INC						
			117914	329.35	03/09/2023	2249350	FIRE DEPT UNIFORMS
			118231	6,146.98	03/09/2023	2250868	POLICE ARMOUR
			115697	887.40	03/09/2023	2251644	SERVATIUS POLICE UNIFORMS
			115697	-887.40	03/09/2023	2251644	SERVATIUS POLICE UNIFORMS
			115697	7.99	03/09/2023	2252165	POLICE DEPT UNIFORMS LOSL
			115697	534.94	03/09/2023	2252442	POLICE UNIFORMS LOSURDO
			115697	68.20	03/09/2023	2252995	POLICE DEPT UNIFORMS
			115697	432.13	03/09/2023	2253012	POLICE DEPT UNIFORMS BONI
	RAY OHERRON CO INC Total			<u>7,519.59</u>			
1783	ON TIME EMBROIDERY INC						
			115537	25.00	03/09/2023	107385	ALTERATIONS
			115537	245.00	03/09/2023	109430	UNIFORMS CAVALLO
			115537	111.00	03/09/2023	110240	UNIFORMS MOLS
			115537	30.00	03/09/2023	E 107616	MASK BAGS
			115537	120.00	03/09/2023	E 110147	EMBROIDERY FIRE DEPT
	ON TIME EMBROIDERY INC Total			<u>531.00</u>			
1861	POLICE PENSION FUND						
				14,082.50	03/10/2023	PLP2230310150021PD	Police Pension Tier 2
				10,431.77	03/10/2023	PLPN230310150021PC	Police Pension
				782.90	03/10/2023	PLPR230310150021PC	Police Pens Service Buyback
				436.13	03/10/2023	POLP230310150021PC	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>25,733.30</u>			
1898	PRIORITY PRODUCTS INC						
			114365	275.14	03/09/2023	970571-001	MISC PARTS
			115547	406.11	03/09/2023	985723	FLEET DEPT PARTS
			118212	312.46	03/09/2023	985846	MISC SUPPLIES

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			115547	246.49	03/09/2023	985984	MISC FLEET PARTS
	PRIORITY PRODUCTS INC Total			<u>1,240.20</u>			
1946	RANDALL PRESSURE SYSTEMS						
			115568	941.13	03/09/2023	I-51829-0	PARTS FOR EQUIPMENT
			115551	578.00	03/09/2023	I-51895-0	MISC PARTS FOR EQUIPMENT
			115551	77.90	03/09/2023	I-51942-0	FLEET DEPT PARTS
			115551	511.10	03/09/2023	I-51952-0	MISC FASTENER SUPPLIES
			115551	557.20	03/09/2023	I-52053-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS Total			<u>2,665.33</u>			
1998	RURAL ELECTRIC SUPPLY CO OP						
			118369	2,365.82	03/09/2023	887803-00	INVENTORY ITEMS
			118369	2,365.82	03/09/2023	887803-01	TERM CONNECTORS
			118510	179.91	03/09/2023	888769-00	WASHER
	RURAL ELECTRIC SUPPLY CO OP Total			<u>4,911.55</u>			
2000	PRESERVATION PARTNERS OF						
				2,333.00	03/09/2023	VCCPRE0123	HOTEL TAX DISBUSE-NOV22-JA
	PRESERVATION PARTNERS OF Total			<u>2,333.00</u>			
2046	RUSSO HARDWARE						
			118136	205.95	03/09/2023	SPI20075535	FUEL PUMP KIT
	RUSSO HARDWARE Total			<u>205.95</u>			
2096	SCHINDLER ELEVATOR CORPORATION						
			118389	575.00	03/09/2023	7153660725	CAT1 PRESSURE TESTING
			118389	-575.00	03/09/2023	7153660725	CAT1 PRESSURE TESTING
	SCHINDLER ELEVATOR CORPORATION Total			<u>0.00</u>			
2101	ST CHARLES PARK FOUNDATION						
				2,500.00	03/09/2023	VCCSCU0123	HOTEL TAX DISBUSE-NOV22-JA
	ST CHARLES PARK FOUNDATION Total			<u>2,500.00</u>			
2137	SHERWIN WILLIAMS						
			115569	266.95	03/09/2023	1681-2	PAINT SUPPLIES
			115569	40.00	03/09/2023	5127-4	MISC PARTS
			115569	11.29	03/09/2023	5145-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>318.24</u>			

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2157	SISLERS ICE INC			95.00	03/09/2023	202004618	ICE DELIVERY PW DEPT
	SISLERS ICE INC Total			95.00			
2163	SKYLINE TREE SERVICE &		116998	2,164.50	03/09/2023	9176	SNOW PLOW 2/16/23
	SKYLINE TREE SERVICE & Total			2,164.50			
2201	STANDARD EQUIPMENT CO		118316	745.02	03/09/2023	P41416	SWIVEL CASTER
			118340	118.87	03/09/2023	P41464	WLDT GUTTERSHOE
	STANDARD EQUIPMENT CO Total			863.89			
2205	STATE FIRE MARSHAL		118406	70.00	03/09/2023	9674846	POLICE STATION RENEWAL
	STATE FIRE MARSHAL Total			70.00			
2206	STAPLES CONTRACT & COMMERCIAL		118099	48.25	03/09/2023	3531629415	OFFICE SUPPLIES
			117218	36.00	03/09/2023	3531629416	OFFICE SUPPLIES
			118327	470.70	03/09/2023	3531629417	PAPER INVENTORY
	STAPLES CONTRACT & COMMERCIAL Total			554.95			
2212	CITY OF ST CHARLES			5,299.00	03/12/2023	03122023	OTHER CAPITAL
				6,498.00	03/09/2023	23-07	PATIO FUNRNITURE STATION1-
	CITY OF ST CHARLES Total			11,797.00			
2234	STEEL BEAM THEATRE			2,299.50	03/09/2023	VCCSTE0123	HOTEL TAX DISBUSE-NOV22-JA
	STEEL BEAM THEATRE Total			2,299.50			
2235	STEINER ELECTRIC COMPANY			175.50	03/09/2023	S006919036.005	OBSOLETE PART NUMBER
			118326	10.72	03/09/2023	S007312445.001	CORD CONNECTOR
	STEINER ELECTRIC COMPANY Total			186.22			
2259	SUBURBAN ACCENTS INC		116193	600.00	03/09/2023	32983	GRAPHICS LETTERING
	SUBURBAN ACCENTS INC Total			600.00			

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	STAT PROC					
2301	GENERAL CHAUFFERS SALES DRIVER		174.00	03/10/2023	UNT 230310150021CD	Union Dues - Teamsters
			2,447.50	03/10/2023	UNT 230310150021PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,621.50</u>			
2316	APC STORE					
		115546	39.46	03/09/2023	478-573711	SEAM SEALER
		115546	84.28	03/09/2023	478-573781	R CERAMIC PADS
		115546	7.56	03/09/2023	478-573828	FUEL FILTER VEH 2144
		118397	107.29	03/09/2023	478-573832	INVENTORY ITEMS
		115546	5.92	03/09/2023	478-573959	SPARK PLUG
			-52.92	03/09/2023	478-574045	RETURN INV 572966
	APC STORE Total		<u>191.59</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		118061	537.50	03/09/2023	113872	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>537.50</u>			
2363	TROTTER & ASSOCIATES INC					
		118486	1,267.50	03/09/2023	20836	RT 64 WATER MAIN ASSISTANC
	TROTTER & ASSOCIATES INC Total		<u>1,267.50</u>			
2373	TYLER MEDICAL SERVICES					
			1,561.00	03/09/2023	030223	443422, 443516, 443495
	TYLER MEDICAL SERVICES Total		<u>1,561.00</u>			
2376	ULTRA STROBE COMMUNICATIONS					
		117942	1,547.40	03/09/2023	082610	PARTS FOR VEHICLES
	ULTRA STROBE COMMUNICATIONS Total		<u>1,547.40</u>			
2401	UUSCO OF ILLINOIS INC					
		118294	671.15	03/09/2023	3039378	3" REPAIR SLEEVE
		118367	1,094.05	03/09/2023	3039405	90 DEGREE ELBOW
		114718	2,252.50	03/09/2023	3039419	CONNECTOR SPAN
		116603	492.00	03/09/2023	3039420	ELBOW ADAPTER
		117980	359.55	03/09/2023	3039441	U GUARD
		117699	2,160.00	03/09/2023	3039444	FUSE UNIT
	UUSCO OF ILLINOIS INC Total		<u>7,029.25</u>			
2403	UNITED PARCEL SERVICE					

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				107.17	03/09/2023	0000650961053A	
				202.44	03/09/2023	0000650961063A	SHIPPING
				173.60	03/09/2023	0000650961073A	WEEKLY SHIPPING
				35.76	03/09/2023	0000650961083A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			518.97			
2404	HD SUPPLY FACILITIES MAINT LTD						
			118242	1,779.36	03/09/2023	267408	PARTS
			118346	1,671.58	03/09/2023	274826	MISC PARTS
	HD SUPPLY FACILITIES MAINT LTD Total			3,450.94			
2449	GOVHR USA LLC						
			116662	11,500.00	03/09/2023	1-10-22-583	DE&I NEEDS ASSESSMENT
	GOVHR USA LLC Total			11,500.00			
2453	VWR INTERNATIONAL LLC						
			118189	351.77	03/09/2023	8812053820	MISC GLASS
	VWR INTERNATIONAL LLC Total			351.77			
2470	WAREHOUSE DIRECT						
			115700	9.61	03/09/2023	5435693-0	OFFICE SUPPLIES POLICE
			115767	58.51	03/09/2023	5437836-0	REFRESHMWTN SUPPLIES
			115700	21.10	03/09/2023	5439884-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total			89.22			
2478	WATER PRODUCTS COMPANY						
			118203	325.00	03/09/2023	0314415	INVENTORY ITEMS
			118162	76.45	03/09/2023	0314416	INVENTORY ITEMS
			118237	3,845.00	03/09/2023	0314428	PACER 6' BURY
			118162	49.37	03/09/2023	0314446	INVENTORY ITEMS
			118162	179.04	03/09/2023	0314537	INVENTORY ITEMS
			118269	5,328.00	03/09/2023	0314567	GATE VALVE INVENTORY
	WATER PRODUCTS COMPANY Total			9,802.86			
2490	WELCH BROS INC						
			118319	1,520.00	03/09/2023	3213591	ADJUSTING RINGS
	WELCH BROS INC Total			1,520.00			
2495	WEST SIDE TRACTOR SALES CO						
			118185	37.77	03/09/2023	N33998	FILTER ELEMENT

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			118185	118.06	03/09/2023	N34049	HYDRAULIC FILTER
	WEST SIDE TRACTOR SALES CO Total			155.83			
2506	EESCO						
			118076	195.00	03/09/2023	220434	INVENTORY ITEMS
			118173	1,582.50	03/09/2023	220435	INVENTORY ITEMS
			118293	301.50	03/09/2023	244715	MISC PARTS
	EESCO Total			2,079.00			
2512	WHOLESALE DIRECT INC						
			118144	157.20	03/09/2023	000261572	YOLK KIT
	WHOLESALE DIRECT INC Total			157.20			
2523	WILTSE GREENHOUSE LANDSCAPING						
			116993	330.00	03/09/2023	4501	SNOW EVENT 2/16/23
	WILTSE GREENHOUSE LANDSCAPING Total			330.00			
2527	WILLIAM FRICK & CO						
			117931	70.62	03/09/2023	278626	INVENTORY PARTS
	WILLIAM FRICK & CO Total			70.62			
2545	GRAINGER INC						
			118332	199.56	03/09/2023	9515321883	INVENTORY ITEMS
			118261	142.28	03/09/2023	9608690179	INVENTORY ITEMS
			118264	359.55	03/09/2023	9608690187	STEPLADDER FIBERGLASS
			118331	477.00	03/09/2023	9615541167	INVENTORY ITEMS
			118278	62.40	03/09/2023	9616211083	INVENTORY ITEMS
	GRAINGER INC Total			1,240.79			
2629	ZEP MANUFACTURING CO						
			118282	708.75	03/09/2023	9008286438	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total			708.75			
2637	ILLINOIS DEPT OF REVENUE						
				124,762.92	03/13/2023	031323ELE	FEBRUARY ELECTRICITY EXCI
				928.15	03/10/2023	ILST230310150021CA	Illinois State Tax
				1,813.49	03/10/2023	ILST230310150021CD	Illinois State Tax
				283.56	03/10/2023	ILST230310150021ED	Illinois State Tax
				8,974.11	03/10/2023	ILST230310150021FD	Illinois State Tax
				1,873.42	03/10/2023	ILST230310150021FN	Illinois State Tax

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				850.63	03/10/2023	ILST230310150021HR	Illinois State Tax
				1,928.92	03/10/2023	ILST230310150021IS	Illinois State Tax
				11,616.89	03/10/2023	ILST230310150021PD	Illinois State Tax
				15,686.30	03/10/2023	ILST230310150021PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			168,718.39			
2638	INTERNAL REVENUE SERVICE						
				1,277.23	03/10/2023	FICA230310150021CA	FICA Employee
				2,601.46	03/10/2023	FICA230310150021CD	FICA Employee
				345.59	03/10/2023	FICA230310150021ED	FICA Employee
				899.55	03/10/2023	FICA230310150021FD	FICA Employee
				2,625.32	03/10/2023	FICA230310150021FN	FICA Employee
				1,256.41	03/10/2023	FICA230310150021HR	FICA Employee
				2,949.89	03/10/2023	FICA230310150021IS	FICA Employee
				2,387.33	03/10/2023	FICA230310150021PD	FICA Employee
				21,667.06	03/10/2023	FICA230310150021PV	FICA Employee
				1,277.23	03/10/2023	FICE230310150021CA	FICA Employer
				2,584.57	03/10/2023	FICE230310150021CD	FICA Employer
				345.59	03/10/2023	FICE230310150021ED	FICA Employer
				888.37	03/10/2023	FICE230310150021FD	FICA Employer
				2,625.32	03/10/2023	FICE230310150021FN	FICA Employer
				1,256.41	03/10/2023	FICE230310150021HR	FICA Employer
				2,949.89	03/10/2023	FICE230310150021IS	FICA Employer
				2,398.51	03/10/2023	FICE230310150021PD	FICA Employer
				21,683.95	03/10/2023	FICE230310150021PV	FICA Employer
				2,559.31	03/10/2023	FIT 230310150021CA	Federal Withholding Tax
				4,390.89	03/10/2023	FIT 230310150021CD	Federal Withholding Tax
				1,000.55	03/10/2023	FIT 230310150021ED	Federal Withholding Tax
				23,335.11	03/10/2023	FIT 230310150021FD	Federal Withholding Tax
				4,608.23	03/10/2023	FIT 230310150021FN	Federal Withholding Tax
				2,479.36	03/10/2023	FIT 230310150021HR	Federal Withholding Tax
				4,664.97	03/10/2023	FIT 230310150021IS	Federal Withholding Tax
				27,160.04	03/10/2023	FIT 230310150021PD	Federal Withholding Tax
				37,445.99	03/10/2023	FIT 230310150021PW	Federal Withholding Tax
				298.66	03/10/2023	MEDE230310150021C	Medicare Employee
				608.38	03/10/2023	MEDE230310150021C	Medicare Employee
				80.83	03/10/2023	MEDE230310150021E	Medicare Employee
				3,164.72	03/10/2023	MEDE230310150021FI	Medicare Employee
				613.98	03/10/2023	MEDE230310150021FI	Medicare Employee

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				293.83	03/10/2023	MEDE230310150021H	Medicare Employee
				689.87	03/10/2023	MEDE230310150021IS	Medicare Employee
				4,101.66	03/10/2023	MEDE230310150021PI	Medicare Employee
				5,067.24	03/10/2023	MEDE230310150021P'	Medicare Employee
				298.66	03/10/2023	MEDR230310150021C	Medicare Employer
				604.43	03/10/2023	MEDR230310150021C	Medicare Employer
				80.83	03/10/2023	MEDR230310150021E	Medicare Employer
				3,162.12	03/10/2023	MEDR230310150021FI	Medicare Employer
				613.98	03/10/2023	MEDR230310150021FI	Medicare Employer
				293.83	03/10/2023	MEDR230310150021H	Medicare Employer
				689.87	03/10/2023	MEDR230310150021IS	Medicare Employer
				4,104.26	03/10/2023	MEDR230310150021P	Medicare Employer
				5,071.19	03/10/2023	MEDR230310150021P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>209,502.47</u>			
2639	STATE DISBURSEMENT UNIT						
				1,555.35	03/10/2023	000000374230310150C	IL Child Support Amount 1
				369.23	03/10/2023	000000486230310150C	IL Child Support Amount 1
				700.15	03/10/2023	000001225230310150C	IL Child Support Amount 1
				596.30	03/10/2023	000001244230310150C	IL Child Support Amount 1
				640.15	03/10/2023	000001412230310150C	IL Child Support Amount 1
				499.84	03/10/2023	000001527230310150C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>4,361.02</u>			
2652	JPMORGAN CHASE BANK NA						
				3,431.93	03/09/2023	022423PS	FEBRUARY CREDIT CARD
				150.00	03/09/2023	022423BH	FEBRUARY CREDIT CARD
				757.98	03/09/2023	022423DB	FEBRUARY CREDIT CARD
				33.46	03/09/2023	022423DC	FEBRUARY CREDIT CARD
				2,855.33	03/09/2023	022423EM	FEBRUARY CREDIT CARD
				68.00	03/09/2023	022423HM	FEBRUARY CREDIT CARD
				1,200.00	03/09/2023	022423JM	FEBRUARY CREDIT CARD
				4,618.15	03/09/2023	022423LG	FEBRUARY CREDIT CARD
				1,330.00	03/09/2023	022423RC	FEBRUARY CREDIT CARD
				190.00	03/09/2023	022423SS	FEBRUARY CREDIT CARD
				653.01	03/09/2023	022423TC	FEBRUARY CREDIT CARD
				3,094.20	03/09/2023	022423TCA	FEBRUARY CREDIT CARD
				13,803.56	03/09/2023	022423KD	FEBRUARY CREDIT CARD

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	JPMORGAN CHASE BANK NA Total			<u>32,185.62</u>			
2672	TRI-CITY AMBULANCE			57,900.00	03/10/2023	IN238	4TH QUARTER AMBULANCE BIL
	TRI-CITY AMBULANCE Total			<u>57,900.00</u>			
2756	RXBENEFITS INC			14.58	03/17/2023	INV189088	REPORTING FEE
	RXBENEFITS INC Total			<u>14.58</u>			
2797	ARROWHEAD SCIENTIFIC INC		118026	165.00	03/09/2023	156173	GUN SHOT RESIDUE KIT
	ARROWHEAD SCIENTIFIC INC Total			<u>165.00</u>			
2840	ST CHARLES ARTS COUNCIL			2,401.50	03/09/2023	VCCART0123	HOTEL TAX DISBUSE-NOV22-JA
	ST CHARLES ARTS COUNCIL Total			<u>2,401.50</u>			
2871	WHITTAKER CONSTRUCTION		116115	1,038,123.12	03/09/2023	7-2023	RIVERSIDE LIFT STATION PRJ
	WHITTAKER CONSTRUCTION Total			<u>1,038,123.12</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		117615	84.31	03/09/2023	1902772691	INVENTORY ITEMS
			118262	126.83	03/09/2023	1902773334	RED TYPE SAFETY CAN
	SAFETY SUPPLY ILLINOIS LLC Total			<u>211.14</u>			
2987	BLUE TARP FINANCIAL INC		118218	189.98	03/09/2023	75386119	SHURFLO GPM PUMP
	BLUE TARP FINANCIAL INC Total			<u>189.98</u>			
2990	HAWKINS INC			-172.50	03/09/2023	6382950	CREDIT FOR CHLORINE
			108	2,650.65	03/09/2023	6401629	WATER DEPT CHEMICALS
			108	8,142.76	03/09/2023	6411214	FERRIC CHLORIDE
	HAWKINS INC Total			<u>10,620.91</u>			
3015	MORAN CONSULTING INC		118210	3,652.50	03/09/2023	3976	SERVICE ESSENTIALS
	MORAN CONSULTING INC Total			<u>3,652.50</u>			

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3085	SEI INC						
			118174	491.40	03/09/2023	383912	AGREEMENT 12218
			118174	378.00	03/09/2023	383913	AGREEMENT 12218
			118174	378.00	03/09/2023	383914	AGREEMENT 12218
			118174	567.00	03/09/2023	383915	AGREEMENT 12218
				-43.15	03/09/2023	77455	CREDIT-USE3172Y2E HP PROLI
				-43.15	03/09/2023	77456	CREDIT-HP PROLIANT-2M2128C
				-147.14	03/09/2023	77811	CREDIT - 2/11/23-2/28/23
				-45.90	03/09/2023	77812	CREDIT - 2/11/23-2/28/23
				-35.10	03/09/2023	77813	CREDIT - 2/11/23-2/28/23
				-40.50	03/09/2023	77814	CREDIT - 2/11/23-2/28/23
	SEI INC Total			1,459.46			
3099	MIDWEST SALT LLC						
			117432	2,656.93	03/09/2023	P466919	INDUSTRIAL SOLAR SALT
			106	2,909.73	03/09/2023	P467054	INDUSTRIAL SOUTHERN SALT
	MIDWEST SALT LLC Total			5,566.66			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			118251	304.20	03/09/2023	3031249465	FILTER
			118253	1,440.00	03/09/2023	3031319728	SUBSCRIPTION
			118329	37.89	03/09/2023	3031409623	INVENTORY ITEMS
			118329	37.89	03/09/2023	3031426514	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total			1,819.98			
3106	CIVILTECH ENGINEERING INC						
			116197	3,136.70	03/09/2023	51457	BICYCLE IMPROVEMENT PLAN
			116197	5,631.93	03/09/2023	51835	BICYCLE IMPROVEMENT PLAN
			116197	1,488.55	03/09/2023	51987	BICYCLE IMPROVEMENT PLAN
			116197	2,699.20	03/09/2023	52081	BICYCLE IMPROVEMENT PLAN
	CIVILTECH ENGINEERING INC Total			12,956.38			
3138	SUBSURFACE SOLUTIONS						
			118298	1,594.22	03/09/2023	21258	RADIODETECTION
	SUBSURFACE SOLUTIONS Total			1,594.22			
3148	CORNERSTONE PARTNERS						
			116999	8,025.75	03/09/2023	CP29449	SNOW EVENT 1/25/23 & 1/28
	CORNERSTONE PARTNERS Total			8,025.75			

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3303	ELIZABETH SMITH			190.00	03/09/2023	021723	PW PETTY CASH
	ELIZABETH SMITH Total			<u>190.00</u>			
3408	ULINE INC		118303	1,580.00	03/09/2023	160107356	PESTICIDE MANUAL
	ULINE INC Total			<u>1,580.00</u>			
3422	SUPERIOR ELECTROSTATIC		118236	761.17	03/09/2023	106	3 LIGHT BALLARDS
	SUPERIOR ELECTROSTATIC Total			<u>761.17</u>			
3474	TRAVELERS INDEMNITY			100.00	03/09/2023	030723	RENEWAL PW SAFETY TEST LA
				20,260.00	03/09/2023	2340441	GAZZOLA BRYANT WALLACE LE
	TRAVELERS INDEMNITY Total			<u>20,360.00</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		117115	1,871.25	03/09/2023	10232709	GLOVE TESTING SERVICES
				-74.63	03/09/2023	10232876	TAX CREDIT INV 10232709
			117115	51.00	03/09/2023	10232901	GLOVE TESTING
			118095	280.11	03/09/2023	10234670	DIE COMPRESSION
			117968	1,025.00	03/09/2023	10235100	REPAIR - LABOR
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>3,152.73</u>			
3527	CE SOLING & ASSOCIATES LLC		118019	10,717.00	03/09/2023	1198	PARTS FOR PUMPS
	CE SOLING & ASSOCIATES LLC Total			<u>10,717.00</u>			
3540	SERVICE LIGHTING & ELECTRICAL		118345	807.34	03/09/2023	W03549443	INVENTORY ITEMS
	SERVICE LIGHTING & ELECTRICAL Total			<u>807.34</u>			
3596	GRAYBAR ELECTRIC CO INC		117790	81.00	03/09/2023	330744478	BOLT PRODUCTS
			118172	5,981.50	03/09/2023	9330764827	FIRE AND ARC PROOFING TAPE
			117790	6,258.55	03/09/2023	9330886137	GCL LEOTEK ELECTRONICS
	GRAYBAR ELECTRIC CO INC Total			<u>12,321.05</u>			
3653	TYLER TECHNOLOGIES INC						

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			118388	17,114.36	03/09/2023	130-133196	NEW WORLD MAINTENANCE
	TYLER TECHNOLOGIES INC Total			17,114.36			
3655	C Maxfield Van De Mark			31.00	03/09/2023	030323	SAFTETY CERTIFICATES REIME
	C Maxfield Van De Mark Total			31.00			
3670	ACTION LOCK & KEY INC		116152	600.00	03/09/2023	114764	REPAIR POLICE DEPT LOCKUP
	ACTION LOCK & KEY INC Total			600.00			
3734	Andrew Kidd			215.00	03/09/2023	022823	REIMBURSEMENT BOOTS
	Andrew Kidd Total			215.00			
3766	PROVEN BUSINESS SYSTEMS			2,409.29	03/09/2023	1012664	BILLING 1/23/23 - 2/22/23
	PROVEN BUSINESS SYSTEMS Total			2,409.29			
3786	EMPLOYEE BENEFITS CORPORATION		115598	238.14	03/09/2023	3928059	BEST FLEX PLAN ADMIN FEE FI
	EMPLOYEE BENEFITS CORPORATION Total			238.14			
3799	LRS HOLDINGS LLC		115562	83.00	03/09/2023	PS513192	SERVICES 1/13/23-2/9/23
			116554	494.00	03/09/2023	PS513193	SERVICES 1/13/23-2/9/23
	LRS HOLDINGS LLC Total			577.00			
3882	CORE & MAIN LP		118043	3,765.00	03/09/2023	S262404	JYD BRY PENT BIDS
			118074	351.72	03/09/2023	S280184	MISC SUPPLIES
			118128	505.50	03/09/2023	S287043	MISC PARTS FOR EQUIPMENT
			118138	186.00	03/09/2023	S311039	90 BEND NO LEAD
			118254	180.00	03/09/2023	S371084	YELLOW PUMPER NOZZLE
			118288	1,816.80	03/09/2023	S378626	INVENTORY ITEMS
	CORE & MAIN LP Total			6,805.02			
3886	VIA CARLITA LLC		118205	82.47	03/09/2023	524353	VEH 1776 PARTS
			118220	1,515.10	03/09/2023	524401	REPAIR/LABOR VEH 1851 RO 6

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			115553	120.37	03/09/2023	63043	SPO MANIFO VEH 1776
			115553	99.83	03/09/2023	63068	MODULE VEH 1776 RO 67797
			118399	587.22	03/09/2023	63838	PAD/COVER/HANDLE/SHIELD
	VIA CARLITA LLC Total			2,404.99			
3948	UNIQUE PRODUCTS & SERVICE CORP		118186	639.16	03/09/2023	445206	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			639.16			
3968	TRANSAMERICA CORPORATION			4,627.66	03/10/2023	RHFP230310150021PI	Retiree Healthcare Funding Pla
				1,316.66	03/10/2023	S115230310150021FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			5,944.32			
3973	HSA BANK WIRE ONLY			200.00	03/10/2023	HSAF230310150021C/	Health Savings Plan - Family
				319.23	03/10/2023	HSAF230310150021CI	Health Savings Plan - Family
				2,256.83	03/10/2023	HSAF230310150021FL	Health Savings Plan - Family
				85.00	03/10/2023	HSAF230310150021FM	Health Savings Plan - Family
				865.39	03/10/2023	HSAF230310150021HF	Health Savings Plan - Family
				1,596.15	03/10/2023	HSAF230310150021IS	Health Savings Plan - Family
				1,113.85	03/10/2023	HSAF230310150021PI	Health Savings Plan - Family
				665.29	03/10/2023	HSAF230310150021PV	Health Savings Plan - Family
				178.85	03/10/2023	HSAS230310150021C/	Health Savings - Self Only
				280.76	03/10/2023	HSAS230310150021CI	Health Savings - Self Only
				1,155.76	03/10/2023	HSAS230310150021FL	Health Savings - Self Only
				630.76	03/10/2023	HSAS230310150021PI	Health Savings - Self Only
				168.54	03/10/2023	HSAS230310150021PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			9,516.41			
3988	Joseph Gaske			70.00	03/09/2023	030123JG	PER DIEM DWI INSTRUCTOR
	Joseph Gaske Total			70.00			
4045	RACHEL HITZEMANN			380.50	03/09/2023	T000012248	PER DIEM PLANNING CONFERE
	RACHEL HITZEMANN Total			380.50			
4057	COPS TESTING SERVICE INC			1,243.00	03/09/2023	107898	ADVERTISING FIRE

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	COPS TESTING SERVICE INC Total			1,243.00			
4074	AMAZON CAPITAL SERVICES INC						
			118459	50.89	03/09/2023	113X-CXFX-FG1Y	MISC SUPPLIES
			118382	62.68	03/09/2023	116W-49NP-3K6Q	INVENTORY ITEMS
			118438	113.70	03/09/2023	11VX-PP6M-1T6J	CHANNELLOCK PLIERS
			118350	46.57	03/09/2023	133N-CD7H-41XP	TUBE BRUSH KIT
			115523	387.97	03/09/2023	13FD-J9GG-KPLX	POLICE DEPT SUPPLIES
			118461	79.99	03/09/2023	169J-RQJV-6PK3	KEYLESS GATE LOCK
			118441	20.81	03/09/2023	16CK-V4D6-FV1W	WALL CALENDAR
				-61.45	03/09/2023	1763-MNF4-HGV3	CREDITS PO 118118 CHAIR MA1
			118029	184.06	03/09/2023	17Q3-PNPP-1RXP	COMMERICAL PRINTING CALCU
			118459	50.89	03/09/2023	1CJV-JQMV-FDXK	MISC SUPPLIES
			118439	380.52	03/09/2023	1GMC-NRRX-4FPT	KLEIN TOOL
			118347	180.00	03/09/2023	1GVL-DCC3-6QGD	COLD & HOT CARTRIDGE KIT
			118382	62.68	03/09/2023	1HVY-16PC-7VW9	INVENTORY ITEMS
			118352	325.97	03/09/2023	1JQP-HFGK-VK4N	TOOLS
			115586	18.96	03/09/2023	1KC9-V6VM-G76K	ID BADGE HOLDERS
				-61.45	03/09/2023	1KC9-V6VM-HM44	CREDITS PO 118118 CHAIR MA1
			118465	743.98	03/09/2023	1KFK-PC9J-KFP4	MISC OFFICE SUPPLIES
			118415	239.98	03/09/2023	1KTX-T3CK-9V7Q	KLEIN TOOLS
			118391	40.98	03/09/2023	1LYK-1V3Q-CFGT	INVENTORY ITEMS
			118444	69.95	03/09/2023	1M6F-XFHK-3KNH	ARROW PNEUMATICS FILTER
				1,367.28	03/09/2023	1N3R-PQMF-9P7KA	CREDITS ON INV 1YHN-HTF7-V.
			118010	369.99	03/09/2023	1N4Q-YJ1L-1C46	UHD SMART TV
			118428	9.99	03/09/2023	1PDN-KXFV-31LJ	UXCELL PIPE FITTINGS CONNE
			118081	371.99	03/09/2023	1RGG-K6YY-7KRP	GLASS WHITEBOARD
			118436	180.05	03/09/2023	1RVN-KD9C-1GYM	PERMATEX THREAD
				-500.98	03/09/2023	1RYT-D6FX-1YHH	CREDIT FOR PO 117828
			118447	89.91	03/09/2023	1TQ1-C1LT-1T4G	KLEIN TOOLS
			118387	51.98	03/09/2023	1TYJ-61W9-9RP1	DRAIN & SEWER LINE W/WATEI
			118416	61.50	03/09/2023	1WJM-33VQ-77WT	SIEMENS CIRCUIT BREAKER
				-61.45	03/09/2023	1WK1-XP9X-HF3Y	CREDITS PO 118118 CHAIR MA1
			115643	77.94	03/09/2023	1X9G-J9KR-7JKL	OFFICE SUPPLIES PW DEPT
			118459	153.02	03/09/2023	1X9G-J9KR-FMNV	MISC OFFICE SUPPLIES
			115559	75.00	03/09/2023	1Y7K-97YX-NCGJ	REFRESHMENT SUPPLIES
				-1,367.28	03/09/2023	1YHN-HTF7-VX94	CREDITS PO 118206
				15,738.74	03/12/2023	03122023	GENERAL SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	AMAZON CAPITAL SERVICES INC Total		<u>19,555.36</u>			
4121	HSA BANK					
		115600	78.00	03/09/2023	W441365	HSA SERVICE FEE
	HSA BANK Total		<u>78.00</u>			
4135	ILLINOIS PUBLIC RISK FUND					
			13,512.00	03/09/2023	79153	MONTHLY BILLING APRIL 2023
	ILLINOIS PUBLIC RISK FUND Total		<u>13,512.00</u>			
4171	ON TARGET SOLUTIONS GROUP					
			295.00	03/09/2023	3550	TUITION CATT 3/2/23-3/3/23
	ON TARGET SOLUTIONS GROUP Total		<u>295.00</u>			
4179	Robert Sheehan					
			65.21	03/09/2023	030623	REIMBURSEMENT BOOK
	Robert Sheehan Total		<u>65.21</u>			
4214	ARAMARK REFRESHMENT SERVICES					
		115542	31.00	03/09/2023	1424832	WATER FILTRATION
		115542	185.06	03/09/2023	7214999	POLICE DEPT COFFEE
		115542	185.06	03/09/2023	7215000	POLICE DEPT COFFEE
		115542	185.06	03/09/2023	7215001	COFFEE POLICE DEPT
	ARAMARK REFRESHMENT SERVICES Total		<u>586.18</u>			
4242	MID AMERICA ENERGY SERVICES					
		117086	11,543.70	03/09/2023	23013	TRUCK MATS 37TH AVE
	MID AMERICA ENERGY SERVICES Total		<u>11,543.70</u>			
4323	AFL ACQUISITION LLC					
		118187	447.00	03/09/2023	19169	GLOVES
	AFL ACQUISITION LLC Total		<u>447.00</u>			
4328	RYAN SPECIALIZED SERVICE INC					
		117000	6,400.00	03/09/2023	34457	SNOW EVENT 2/16-2/17
	RYAN SPECIALIZED SERVICE INC Total		<u>6,400.00</u>			
4352	ZORO TOOLS INC					
			-174.42	03/09/2023	530630	CREDITS PO 118239
		118239	174.42	03/09/2023	INV12121090	GANG WEATHERPROOF COVEI
		118239	23.14	03/09/2023	INV12122844	WALL MOUNT SIGN HOLDER

<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>
	ZORO TOOLS INC Total			<u>23.14</u>			
4377	MACQUEEN EQUIPMENT LLC						
			117290	1,021.90	03/09/2023	P20185	GASKET/FILTER/SEAL KIT
			115684	185.95	03/09/2023	P20419	MISC SUPPLIES
			115684	15.66	03/09/2023	P20570	SIGHT GLASS FLEET
			115684	158.66	03/09/2023	P20653	MISC FASTENER SUPPLIES
			115684	39.02	03/09/2023	P20669	FASTENER
			115684	189.49	03/09/2023	P20958	GUAGE
			115684	189.56	03/09/2023	P21084	GAUGE PUMP DISCH
			115684	722.00	03/09/2023	P21110	MOTOR SUBASSY FLEET
			115684	382.04	03/09/2023	P21142	STANCHION FLEET
				-1,738.43	03/09/2023	W01645-REV	CREDIT-REVERSE DUE TO WAF
	MACQUEEN EQUIPMENT LLC Total			<u>1,165.85</u>			
4381	CULLIGAN TRI CITY						
			115774	635.90	03/09/2023	26053	WATER PUBLIC WORKS
	CULLIGAN TRI CITY Total			<u>635.90</u>			
4391	METRONET HOLDINGS LLC						
				2,397.14	03/09/2023	1497261/022223	MONTHLY BILLING
	METRONET HOLDINGS LLC Total			<u>2,397.14</u>			
4417	E D SHANDS LLC						
			109	2,518.74	03/09/2023	22620	HAULING SERVICES
			109	623.69	03/09/2023	26179	HAULING SERVICES
	E D SHANDS LLC Total			<u>3,142.43</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC						
			110616	1,190.00	03/09/2023	113129	STATE STREET SANITARY SEW
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>1,190.00</u>			
4473	BRAD MANNING FORD INC						
			118105	5,025.29	03/09/2023	128333	VEH 1749 REPAIR
			118296	133.10	03/09/2023	205632	SWITCH
	BRAD MANNING FORD INC Total			<u>5,158.39</u>			
4474	MEREDITH WATER COMPANY						
			115844	80.00	03/09/2023	0772937	DI RENTAL SERVICE

<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>
	MEREDITH WATER COMPANY			<u>80.00</u>			
4478	MECHANICAL INC						
			115793	2,420.00	03/09/2023	CHI146091C/A	BLDG MAINTENANCE-WW TRE/
			115793	1,210.00	03/09/2023	CHI146092C/A	BLDG MAINTENANCE-CITY HAL
			117533	2,498.00	03/09/2023	CHI188920	FIELD CONTROLLER REPLACE
			117547	3,549.00	03/09/2023	CHI189803	AIR DRYER WIRING
			117800	5,080.00	03/09/2023	CHI189804	WWP CONTROLLER REPLACEM
			115612	1,057.14	03/09/2023	CHI189805	SERVICE REPAIR
			118484	827.00	03/09/2023	CHI189980	SERVICE REPAIR POLICE STAT
	MECHANICAL INC Total			<u>16,641.14</u>			
4479	VIRTRA INC						
			118361	36,278.71	03/09/2023	212869	CONTRACT ANNUAL INVOICINC
	VIRTRA INC Total			<u>36,278.71</u>			
4499	SERENA STURM ARCHITECTS LTD						
			112619	450.00	03/09/2023	0100149	FIRST STREET PLAZA
			112619	20,446.05	03/09/2023	0100152	FIRST STREET PLAZA
			114673	4,356.00	03/09/2023	0100153	FIRST STREET PLAZA ASA
	SERENA STURM ARCHITECTS LTD Total			<u>25,252.05</u>			
4514	FOX VALLEY FOOD FOR HEALTH						
				2,000.00	03/09/2023	022323	YOUTH COMM FUNDING
	FOX VALLEY FOOD FOR HEALTH Total			<u>2,000.00</u>			
4578	John Emma						
				324.00	03/09/2023	030223	ASE TESTING REIMBURSEMEN
	John Emma Total			<u>324.00</u>			
4583	ELITE IRRIGATION INC						
			116852	2,200.00	03/09/2023	3875	RECERTIFICATION BACKFLOW
	ELITE IRRIGATION INC Total			<u>2,200.00</u>			
4613	KANE REPERTORY THEATRE CO						
				1,781.50	03/09/2023	VCCKRT0123	HOTEL TAX DISBUSE-NOV22-JA
	KANE REPERTORY THEATRE CO Total			<u>1,781.50</u>			
4632	LAKESIDE INTERNATIONAL LLC						
			117604	292.45	03/09/2023	7224976P	FLEET PARTS

<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>
			118159	107.95	03/09/2023	7228998P	INVENTORY ITEMS
			118225	120.68	03/09/2023	7229409P	SENSOR ASSEMBLY VEH 1794
	LAKESIDE INTERNATIONAL LLC Total			521.08			
4635	HERC RENTALS INC		116997	5,125.00	03/09/2023	33288042-005	TRUCK DUMP RENTAL
	HERC RENTALS INC Total			5,125.00			
4678	CLARK HILL PLC			248.50	03/09/2023	1287667	LEGAL HR DEPT
	CLARK HILL PLC Total			248.50			
4691	ECO CLEAN MAINTENANCE INC		115928	20,003.00	03/09/2023	11425	CLEANING SERVICES JANUAR\
			115961	810.00	03/09/2023	11426	CLEANING SERVICES JANUAR\
	ECO CLEAN MAINTENANCE INC Total			20,813.00			
4708	SAMS CLUB		118536	279.60	03/07/2023	10046206340	INVENTORY ITEMS
	SAMS CLUB Total			279.60			
4737	VERIZON COMMUNICATIONS INC		115969	1,351.15	03/09/2023	627000039629	MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total			1,351.15			
4754	JON-DON LLC		118429	132.45	03/09/2023	336473	BULLDOG MAT CLEANER
	JON-DON LLC Total			132.45			
4765	EWING SAFETY AND INDUSTRIAL		118155	607.66	03/09/2023	21850	INVENTORY ITEMS
	EWING SAFETY AND INDUSTRIAL Total			607.66			
4779	ROYAL WINDOW CLEANING INC		117317	800.00	03/09/2023	10270	WINDOW CLEANING
			117317	240.00	03/09/2023	10271	WINDOW CLEANING
			117317	600.00	03/09/2023	10274	JANUARY WINDOW CLEANING
			117317	240.00	03/09/2023	10375	WINDOW WASHING POLICE DE
	ROYAL WINDOW CLEANING INC Total			1,880.00			
4783	ST CHARLES PROF FIREFIGHTERS						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,675.60	03/10/2023	UNF 230310150021FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,675.60</u>			
4806	NAPLETON AUTOWERKS INC		118032	499.69	03/09/2023	444808	WINDOW
	NAPLETON AUTOWERKS INC Total			<u>499.69</u>			
4807	FLOCK GROUP INC		118497	10,000.00	03/09/2023	INV-3267	FALCON
	FLOCK GROUP INC Total			<u>10,000.00</u>			
4813	COMMERCIAL TIRE SERVICES INC		117901	137.50	03/09/2023	9980002280	TIRE REPAIR
			117913	376.00	03/09/2023	9980002306	TIRES REPAIR
			118050	4,905.72	03/09/2023	9980002356	TIRE REPAIR
	COMMERCIAL TIRE SERVICES INC Total			<u>5,419.22</u>			
4825	SAMUEL A BONILLA III			555.00	03/09/2023	23-01	ADJUDICATION HEARING OFFIC
				877.50	03/09/2023	23-01A	ADJUDICATION HEARING OFFIC
	SAMUEL A BONILLA III Total			<u>1,432.50</u>			
4827	CONCENTRIC INTEGRATION LLC		116087	142.35	03/09/2023	0234544	T AND M SUPPORT
			116088	555.00	03/09/2023	0243539	T AND M SUPPORT WATER
	CONCENTRIC INTEGRATION LLC Total			<u>697.35</u>			
4832	EMERALD TRANSFORMER PPM LLC		117976	3,171.00	03/09/2023	272003663	SUB 8 PARTS AND LABOR
	EMERALD TRANSFORMER PPM LLC Total			<u>3,171.00</u>			
4833	CLARK & ASSOCIATES LLC			485.00	03/09/2023	030623	CAPTAIN ASSESSOR PROCESS
	CLARK & ASSOCIATES LLC Total			<u>485.00</u>			
4843	TEST GAUGE INC		118252	270.00	03/09/2023	INV1-107706	PRESSURE GAUGE ACCURACY
	TEST GAUGE INC Total			<u>270.00</u>			
4850	FORTRA LLC		118145	7,102.63	03/09/2023	V0000215972	RENEWAL 4/1/23-3/31/24

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	FORTRA LLC Total			<u>7,102.63</u>			
4853	GARY M FOSTER			1,965.00	03/09/2023	100430	BITE TRAINING SUIT K9 REDMA
	GARY M FOSTER Total			<u>1,965.00</u>			
99900066	GETTYSBURG FLAG WORKS INC			79.80	03/06/2023	S113441	GENERAL SUPPLIES
	GETTYSBURG FLAG WORKS INC Total			<u>79.80</u>			
99900135	GERMAN BARRERA			50.00	03/09/2023	022323GB	REFUND OF SOLICITOR FEE
	GERMAN BARRERA Total			<u>50.00</u>			
99900135	RANDOM ACTS MATTER			50.00	03/09/2023	022823	GIVING FRIDAY FEBRUARY
	RANDOM ACTS MATTER Total			<u>50.00</u>			
99900135	JCS REFINDED HOMES LLC			5,000.00	03/09/2023	202002085	REFUND-BOND PERMIT#20200
	JCS REFINDED HOMES LLC Total			<u>5,000.00</u>			
99900136	THERESA KRUEGER			75.00	03/09/2023	030723	REIMBURSEMENT MAILBOX
	THERESA KRUEGER Total			<u>75.00</u>			

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			Grand Total:	5,399,391.47			

The above expenditures have been approved for payment:

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