

1/13/2023

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

**12/26/2022 - 1/8/2023**

<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	18.49	12/29/2022	83304/3	TOGGLE BOLT
	<b>ST CHARLES ACE LLC Total</b>			<b>18.49</b>			
138	AFFORDABLE OFFICE INTERIORS		117388	3,940.00	12/29/2022	48253	OFFICE FURNITURES-LAB
	<b>AFFORDABLE OFFICE INTERIORS Total</b>			<b>3,940.00</b>			
139	AFLAC			19.80	12/30/2022	ACAN221230122647FI	AFLAC Cancer Insurance
				14.34	12/30/2022	ACAN221230122647PI	AFLAC Cancer Insurance
				32.73	12/30/2022	ACAN221230122647PV	AFLAC Cancer Insurance
				25.20	12/30/2022	ADIS221230122647FD	AFLAC Disability and STD
				62.20	12/30/2022	ADIS221230122647PD	AFLAC Disability and STD
				8.10	12/30/2022	AHIC221230122647FD	AFLAC Hospital Intensive Care
				86.57	12/30/2022	APAC221230122647FI	AFLAC Personal Accident
				88.14	12/30/2022	APAC221230122647PI	AFLAC Personal Accident
				82.86	12/30/2022	APAC221230122647PV	AFLAC Personal Accident
				17.04	12/30/2022	ASPE221230122647PV	AFLAC Specified Event (PRP)
				22.06	12/30/2022	AVOL221230122647PI	AFLAC Voluntary Indemnity
				21.46	12/30/2022	AVOL221230122647PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b>480.50</b>			
145	AIR ONE EQUIPMENT INC		117453	174.95	12/29/2022	187894	FIELD SERVICE KIT
			117447	683.00	12/29/2022	187895	CARBON HOOD WITH PANEL
			116963	2,690.00	12/29/2022	187896	BUNKER COAT AND PANTS
			117448	552.00	12/29/2022	188237	LAUNDRY REPAIR
			116963	16,100.00	12/29/2022	188378	PANTS AND COATS FIRE DEPT
	<b>AIR ONE EQUIPMENT INC Total</b>			<b>20,199.95</b>			
149	ALARM DETECTION SYSTEMS INC			331.62	12/29/2022	30434-1208	QUARTERLY CHARGES JAN-MA
	<b>ALARM DETECTION SYSTEMS INC Total</b>			<b>331.62</b>			

<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					
159	ALFRED BENESCH AND COMPANY	113478	15,400.00	12/29/2022	218733A	BRIDGE INSPECTIONS
	ALFRED BENESCH AND COMPANY Total		<u>15,400.00</u>			
186	AMALGAMATED BANK OF CHICAGO		475.00	12/29/2022	18553360011	ADMIN FEE-BONDS SERIES 201
	AMALGAMATED BANK OF CHICAGO Total		<u>475.00</u>			
244	TESTAMERICA LABORATORIES INC	117400	205.00	12/29/2022	2400113874	HEATED DIGESTION
	TESTAMERICA LABORATORIES INC Total		<u>205.00</u>			
250	ARCHON CONSTRUCTION CO	117685	10,902.20	12/29/2022	221007P	PRODUCTION DR BORING
		117473	12,187.37	12/29/2022	221039P	KAUTZ RD AND ILLINOIS AVE
	ARCHON CONSTRUCTION CO Total		<u>23,089.57</u>			
254	ARISTA INFORMATION SYSTEMS INC	115765	7,324.74	12/29/2022	INV-AIS-0006578	POSTAGE/PDF/PRINTING SERV
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,324.74</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		44.00	12/29/2022	121922	NOTARY RENEWAL MENDOZA
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>44.00</u>			
284	AT&T		78.53	12/29/2022	120822	MONTHLY BILLING INTERNET
	AT&T Total		<u>78.53</u>			
298	AWARD CONCEPTS INC	115587	235.85	12/29/2022	I0659117	AIRPODS W/ CHARGING
		115587	97.81	12/29/2022	I0660736	CAST IRON DUTCH OVEN
		115587	120.46	12/29/2022	I0660737	JUMPSMART STARTER KIT
	AWARD CONCEPTS INC Total		<u>454.12</u>			
305	BADGER METER INC	117225	8,402.88	12/29/2022	1546903	METERS
	BADGER METER INC Total		<u>8,402.88</u>			
323	POWER UP BATTERIES LLC	115571	16.44	12/29/2022	P57725050	BATTERIES

<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>
				190.55	12/29/2022	P57725305	RETURNED PRODUCT
				-190.55	12/29/2022	P57725557	CREDITS INV P57725305
			115571	46.35	12/29/2022	P57725604	RECYCLE SR/LMP
	<b>POWER UP BATTERIES LLC Total</b>			<b>62.79</b>			
<b>324</b>	<b>ERIC BAUWENS</b>			70.00	12/29/2022	122022	PER DIEM CRISIS TEAM
	<b>ERIC BAUWENS Total</b>			<b>70.00</b>			
<b>325</b>	<b>BAXTER AND WOODMAN INC</b>						
			117063	3,560.00	12/29/2022	0241638	TIGER DRYLAC PERMIT ASST
			117210	262.50	12/29/2022	0241642	PRETREATMENT AOC ASST
	<b>BAXTER AND WOODMAN INC Total</b>			<b>3,822.50</b>			
<b>382</b>	<b>BOUND TREE MEDICAL LLC</b>						
			117415	401.92	12/29/2022	84766083	MISC SUPPLIES
			117625	70.79	12/29/2022	84791986	AMBULANCE SUPPLIES
	<b>BOUND TREE MEDICAL LLC Total</b>			<b>472.71</b>			
<b>456</b>	<b>SARA CASS</b>						
				294.44	12/29/2022	121422PC	REIMBURSEMENT PETTY CASH
	<b>SARA CASS Total</b>			<b>294.44</b>			
<b>513</b>	<b>CHRISTOPHER B BURKE ENG LTD</b>						
			116449	24,242.76	12/29/2022	4	PECK/CAMPTON HILLS SIGNAL
	<b>CHRISTOPHER B BURKE ENG LTD Total</b>			<b>24,242.76</b>			
<b>518</b>	<b>CLERK OF THE 18TH</b>						
				375.00	12/29/2022	121622	BAIL BOND CHRISTOPHER HAF
				150.00	12/29/2022	121922	BAIL BOND ANA RODRIGUEZ
				150.00	12/29/2022	121922A	BAIL BOND YOSMEL MARTINEZ
	<b>CLERK OF THE 18TH Total</b>			<b>675.00</b>			
<b>563</b>	<b>CDW LLC</b>						
			117632	21,288.58	12/29/2022	FQ00842	COMPUTER EQUIPMENT
			117715	1,956.48	12/29/2022	FS56425	FUJITSU SCANNERS DIEHL/PAT
	<b>CDW LLC Total</b>			<b>23,245.06</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>						
				21.06	12/29/2022	121622FD	ACCT: 8771-20-044-0113831

<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>
	COMCAST OF CHICAGO INC Total			<u>21.06</u>			
646	PADDOCK PUBLICATIONS INC			257.60	12/29/2022	237663	TAX LEVY
	PADDOCK PUBLICATIONS INC Total			<u>257.60</u>			
666	DECKER SUPPLY CO INC		117536	1,709.22	12/29/2022	922116	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total			<u>1,709.22</u>			
683	DEMAR TREE & LANDSCAPE SVC		115810	9,922.00	12/29/2022	7962	ELECTRIC STREET SERVICES
	DEMAR TREE & LANDSCAPE SVC Total			<u>9,922.00</u>			
716	DIXON ENGINEERING INC		117404	13,662.00	12/29/2022	22-1465	PRECONSTRUCTION MEETING
	DIXON ENGINEERING INC Total			<u>13,662.00</u>			
735	MICHAEL DRAKE			1,008.05	12/29/2022	T000011685	REIMBURSE PMI GLOBAL SUMI
	MICHAEL DRAKE Total			<u>1,008.05</u>			
767	EAGLE ENGRAVING INC		115694	134.15	12/29/2022	2022-7967	BADGE UNIFORM
			115694	4.65	12/29/2022	2022-8023	BADGES POLICE DEPT
			115694	37.93	12/29/2022	2022-8332	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total			<u>176.73</u>			
789	ANIXTER INC		115090	51,500.00	12/29/2022	5241815-01	INVENTORY ITEMS
			115090	-102,620.00	12/29/2022	5241815-02	INVENTORY ITEMS
			115090	102,620.00	12/29/2022	5241815-02-POCORRE	INTERNAL PO LINE CORRECTIC
			116337	40,623.52	12/29/2022	5371628-00	TRANSFORMER
			117555	19,800.00	12/29/2022	5522835-00	WIRE
			115090	102,260.00	12/29/2022	5534190-00	WIRE INVENTORY ITEMS
	ANIXTER INC Total			<u>214,183.52</u>			
815	ENGINEERING ENTERPRISES INC		114295	5,910.75	12/29/2022	75934	EASTERN SANITARY SEWER SI
			116450	5,935.50	12/29/2022	75935	WOR EAST E-2 PHASE 1

<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					
	ENGINEERING ENTERPRISES INC Total		<u>11,846.25</u>			
870	FIRE PENSION FUND					
			774.75	12/30/2022	FP1%221230122647FI	Fire Pension 1% Fee
			7,981.08	12/30/2022	FRP2221230122647FC	Fire Pension Tier 2
			14,257.91	12/30/2022	FRPN221230122647FI	Fire Pension
	FIRE PENSION FUND Total		<u>23,013.74</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		117727	231.40	12/29/2022	172555	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		<u>231.40</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		115921	375.00	12/29/2022	200-1040338	FLAT DATA PLAN US WITH NAF
	FORCE AMERICA DISTRIBUTING LLC Total		<u>375.00</u>			
956	CITY OF GENEVA					
		117662	68.00	12/29/2022	2022-00060049	RADIOS 4/1/22
		117662	102.00	12/29/2022	2023-00060013	RADIO FIRE DEPT
	CITY OF GENEVA Total		<u>170.00</u>			
980	GLOBAL EQUIPMENT COMPANY					
		117588	1,393.30	12/29/2022	119947650	REPLACEMENT COVER
	GLOBAL EQUIPMENT COMPANY Total		<u>1,393.30</u>			
1026	HACH COMPANY					
		117590	804.12	12/29/2022	13379737	SAMPLE CELL TESTER
		117590	512.94	12/29/2022	13384252	PHOSPHORUS
	HACH COMPANY Total		<u>1,317.06</u>			
1031	HAMPTON LENZINI & RENWICK INC					
			615.00	12/29/2022	000020222544	CANNABIS TIS REVIEW
	HAMPTON LENZINI & RENWICK INC Total		<u>615.00</u>			
1133	IBEW LOCAL 196					
			783.56	12/30/2022	UNEW221230122647P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>783.56</u>			
1136	ICMA RETIREMENT CORP					
			91.91	12/30/2022	C401221230122647CA	401A Savings Plan Company
			227.25	12/30/2022	C401221230122647CD	401A Savings Plan Company

<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>
				591.95	12/30/2022	C401221230122647FD	401A Savings Plan Company
				522.71	12/30/2022	C401221230122647FN	401A Savings Plan Company
				283.22	12/30/2022	C401221230122647HR	401A Savings Plan Company
				562.02	12/30/2022	C401221230122647IS	401A Savings Plan Company
				689.61	12/30/2022	C401221230122647PD	401A Savings Plan Company
				1,022.19	12/30/2022	C401221230122647PV	401A Savings Plan Company
				96.65	12/30/2022	E401221230122647CA	401A Savings Plan Employee
				227.25	12/30/2022	E401221230122647CD	401A Savings Plan Employee
				591.95	12/30/2022	E401221230122647FD	401A Savings Plan Employee
				522.73	12/30/2022	E401221230122647FN	401A Savings Plan Employee
				283.22	12/30/2022	E401221230122647HR	401A Savings Plan Employee
				562.02	12/30/2022	E401221230122647IS	401A Savings Plan Employee
				684.85	12/30/2022	E401221230122647PD	401A Savings Plan Employee
				1,022.19	12/30/2022	E401221230122647PV	401A Savings Plan Employee
				2,783.46	12/30/2022	ICMA221230122647CC	ICMA Deductions - Dollar Amt
				2,378.77	12/30/2022	ICMA221230122647FD	ICMA Deductions - Dollar Amt
				1,910.00	12/30/2022	ICMA221230122647FN	ICMA Deductions - Dollar Amt
				1,208.46	12/30/2022	ICMA221230122647HF	ICMA Deductions - Dollar Amt
				4,213.46	12/30/2022	ICMA221230122647IS	ICMA Deductions - Dollar Amt
				9,490.88	12/30/2022	ICMA221230122647PC	ICMA Deductions - Dollar Amt
				2,620.00	12/30/2022	ICMA221230122647PV	ICMA Deductions - Dollar Amt
				154.87	12/30/2022	ICMP221230122647CA	ICMA Deductions - Percent
				83.01	12/30/2022	ICMP221230122647CC	ICMA Deductions - Percent
				4,638.92	12/30/2022	ICMP221230122647FD	ICMA Deductions - Percent
				234.40	12/30/2022	ICMP221230122647FN	ICMA Deductions - Percent
				69.57	12/30/2022	ICMP221230122647HF	ICMA Deductions - Percent
				197.84	12/30/2022	ICMP221230122647IS	ICMA Deductions - Percent
				2,752.80	12/30/2022	ICMP221230122647PC	ICMA Deductions - Percent
				1,085.66	12/30/2022	ICMP221230122647PV	ICMA Deductions - Percent
				25.00	12/30/2022	ROTH221230122647FI	Roth IRA Deduction
				110.00	12/30/2022	ROTH221230122647FI	Roth IRA Deduction
				269.23	12/30/2022	ROTH221230122647HI	Roth IRA Deduction
				1,540.00	12/30/2022	ROTH221230122647PI	Roth IRA Deduction
				275.00	12/30/2022	ROTH221230122647PI	Roth IRA Deduction
				709.00	12/30/2022	RTHA221230122647FI	Roth 457 - Dollar Amount
				250.00	12/30/2022	RTHA221230122647IS	Roth 457 - Dollar Amount
				880.00	12/30/2022	RTHA221230122647PI	Roth 457 - Dollar Amount
				110.00	12/30/2022	RTHA221230122647PV	Roth 457 - Dollar Amount

<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>
				1,091.06	12/30/2022	RTHP221230122647FI	Roth 457 - Percent
				281.62	12/30/2022	RTHP221230122647IS	Roth 457 - Percent
				94.53	12/30/2022	RTHP221230122647PI	Roth 457 - Percent
				52.32	12/30/2022	RTHP221230122647PV	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b><u>47,491.58</u></b>			
<b>1155</b>	<b>ILLINOIS FIRE CHIEFS ASSOC</b>		117676	600.00	12/29/2022	5317	MEMBERSHIP RENEWAL
	<b>ILLINOIS FIRE CHIEFS ASSOC Total</b>			<b><u>600.00</u></b>			
<b>1199</b>	<b>ILLINOIS ASSOC OF PLUMBING</b>			60.95	12/29/2022	122822	PLUMBING CODE BOOK
	<b>ILLINOIS ASSOC OF PLUMBING Total</b>			<b><u>60.95</u></b>			
<b>1223</b>	<b>LMC ENTERPRISES</b>		116901	172.20	12/29/2022	42158	INVENTORY ITEMS
	<b>LMC ENTERPRISES Total</b>			<b><u>172.20</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>		117656	111.27	12/29/2022	10094417	BATTERY
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>			<b><u>111.27</u></b>			
<b>1299</b>	<b>DEERE &amp; COMPANY</b>		115825	23,374.88	12/29/2022	117408728	GATOR
	<b>DEERE &amp; COMPANY Total</b>			<b><u>23,374.88</u></b>			
<b>1303</b>	<b>JOHN M WARREN INC</b>		117538	149.47	12/29/2022	1204822-IN	TOP LUTE
	<b>JOHN M WARREN INC Total</b>			<b><u>149.47</u></b>			
<b>1317</b>	<b>COUNTY OF KANE</b>		117144	2,274.63	12/29/2022	2022-00000027	TRAFFIC SIGNAL MAINTENANC
	<b>COUNTY OF KANE Total</b>			<b><u>2,274.63</u></b>			
<b>1326</b>	<b>KANE COUNTY WATER RESOURCES</b>			120.00	12/29/2022	121422	DECEMBER MEETING
	<b>KANE COUNTY WATER RESOURCES Total</b>			<b><u>120.00</u></b>			
<b>1332</b>	<b>KANE DUPAGE SOIL &amp; WATER</b>		117677	2,190.00	12/29/2022	121922	SESC REVIEW 7TH AVE CREEK

<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>
	KANE DUPAGE SOIL & WATER	Total		<u>2,190.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT						
			115639	76.50	12/29/2022	4448	BUSINESS CARDS CHAD TINSL
			115806	76.50	12/29/2022	4520	BUSINESS CARDS-DEREK CON
			117627	222.00	12/29/2022	6310	BLUE PRINTS
			117651	76.50	12/29/2022	6342	BUSINESS CARDS WICKLUND
			117732	97.50	12/29/2022	6405	INSPECTION LIST FORM
	WEST VALLEY GRAPHICS & PRINT	Total		<u>549.00</u>			
1482	ARTHUR J LOOTENS & SON INC						
			117703	19,168.44	12/29/2022	34586	WATER MAIN BREAK
	ARTHUR J LOOTENS & SON INC	Total		<u>19,168.44</u>			
1489	LOWES						
			117601	74.06	12/29/2022	61439/122022	INVENTORY ITEMS
			117682	51.26	12/29/2022	61454/122022	CULTIVATOR
			115515	6.94	12/29/2022	902170/120722	MISC SUPPLIES
			115515	29.95	12/29/2022	902252/120822	MISC FASTENER SUPPLIES
			115515	2.17	12/29/2022	902387/120922	EZ ANCOR
			115515	2.17	12/29/2022	902397/120922	MISC SUPPLIES
			115515	331.50	12/29/2022	902407/120922	MISC FASTENER SUPPLIES
			115515	135.72	12/29/2022	902470/121922	MISC FASTENER SUPPLIES
			115515	38.41	12/29/2022	902637/122022	MISC FASTENER SUPPLIES
			115742	71.64	12/29/2022	902708/121222	SHARKBITE X MALE
			115515	27.52	12/29/2022	902935/121422	MISC FASTENER SUPPLIES
			115742	148.41	12/29/2022	902976/121422	PARTS FOR EQUIPMENTS
			117564	182.16	12/29/2022	92421/120722	INVENTORY ITEMS
			117564	14.56	12/29/2022	92422/120722	INVENTORY ITEMS
			117601	14.56	12/29/2022	92422/122022	STAPLES
			117564	70.95	12/29/2022	961416/120722	INVENTORY ITEMS
			117592	179.20	12/29/2022	961433/120922	INVENTORY ITEMS
	LOWES	Total		<u>1,381.18</u>			
1510	ERIC MAJEWSKI						
				16.00	12/29/2022	121922EM	PERDIEM SCHOOLWORKSHOP
	ERIC MAJEWSKI	Total		<u>16.00</u>			
1520	BILL MANGERS SPREADING LLC						
			117783	38,148.00	12/29/2022	15794	BIOSOLIDS SPREADING

<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>
	BILL MANGERS SPREADING LLC Total			<u>38,148.00</u>			
1564	MICHAEL MCCOWAN			16.00	12/29/2022	121922MM	PERDIEM SCHOOLWORKSHOP
	MICHAEL MCCOWAN Total			<u>16.00</u>			
1582	MCMASTER CARR SUPPLY CO		117642	309.63	12/29/2022	89698799	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			<u>309.63</u>			
1585	MEADE INC		115809	2,726.83	12/29/2022	702605	STREETLIGHT MAINTENANCE
	MEADE INC Total			<u>2,726.83</u>			
1598	MENARDS INC		115565	29.36	12/29/2022	97693	MISC SUPPLIES
			115565	245.00	12/29/2022	97750	HEPA AIR PURIFIER
	MENARDS INC Total			<u>274.36</u>			
1637	FLEETPRIDE INC		117633	196.24	12/29/2022	104338888	PRESSURE SWITCH
			117697	266.91	12/29/2022	104485956	FILTER
			117712	43.90	12/29/2022	104493700	MODEL
	FLEETPRIDE INC Total			<u>507.05</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		117539	264.00	12/29/2022	0003874585	APC ELECTRIC BACK UPS TOW
	MNJ TECHNOLOGIES DIRECT INC Total			<u>264.00</u>			
1668	WOLSELEY INVESTMENTS INC		117646	145.05	12/29/2022	6995348	MISC PARTS
	WOLSELEY INVESTMENTS INC Total			<u>145.05</u>			
1705	NEENAH FOUNDRY COMPANY CORP		117556	1,636.00	12/29/2022	478001	INLET FRAME
	NEENAH FOUNDRY COMPANY CORP Total			<u>1,636.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		115972	160.00	12/29/2022	315856	HIGH RISK VEH STOPS TRANE
	NORTH EAST MULTI REGIONAL TRNG Total			<u>160.00</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>
1745	NICOR			51.13	12/29/2022	1000 2 DEC 20 2022	ACCT: 24-53-60-1000-2
	<b>NICOR Total</b>			<b>51.13</b>			
1749	NORTHWEST COLLECTORS INC			188.88	12/29/2022	122222	COLLECTION EXPESES
	<b>NORTHWEST COLLECTORS INC Total</b>			<b>188.88</b>			
1755	NORTH SHORE SANITARY DISTRICT		117629	800.00	12/29/2022	MISC00000127152	BIOMONITORING CERIODPHNI/
	<b>NORTH SHORE SANITARY DISTRICT Total</b>			<b>800.00</b>			
1756	NCL OF WISCONSIN INC		117583	67.12	12/29/2022	480463	CITRANOX DETERGENT
	<b>NCL OF WISCONSIN INC Total</b>			<b>67.12</b>			
1772	OHALLORAN KOSOFF GEITNER &			288.00	12/29/2022	122822	LEGAL STRYKOWSKI SEP-OCT
	<b>OHALLORAN KOSOFF GEITNER &amp; Total</b>			<b>288.00</b>			
1775	RAY OHERRON CO INC			344.69	12/29/2022	2225866	UNIFORMS CAVALLO
			115697	88.98	12/29/2022	2239050	POLICE UNIFORMS TYNAN
			115697	850.58	12/29/2022	2239051	POLICE UNIFORMS SERVATIUS
			115697	441.98	12/29/2022	2239198	PD UNIFORM-RICH CLERK
			115697	379.94	12/29/2022	2239201	PD UNIFORM-JERRY SCHOMEF
			115697	74.99	12/29/2022	2239215	PD UNIFORM SHIRT-JOSE JAC
			115697	247.98	12/29/2022	2239800	POLICE UNIFORMS ROSAL
			115697	44.99	12/29/2022	2239821	UNIFORM - LUKE HOHMAN
			115697	53.95	12/29/2022	2239899	UNIFORM-LUKE HOHMAN
			115697	424.88	12/29/2022	2240714	UNIFORMS POLICE WITT
	<b>RAY OHERRON CO INC Total</b>			<b>2,952.96</b>			
1861	POLICE PENSION FUND			13,880.96	12/30/2022	PLP2221230122647PD	Police Pension Tier 2
				10,790.87	12/30/2022	PLPN221230122647PI	Police Pension
				782.90	12/30/2022	PLPR221230122647PI	Police Pens Service Buyback
				872.26	12/30/2022	POLP221230122647PI	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>			<b>26,326.99</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1898	PRIORITY PRODUCTS INC						
			115547	215.11	12/29/2022	983675	FLEET DEPT PARTS
			117608	7.97	12/29/2022	983905	MISC FASTENER SUPPLIES
			117644	151.00	12/29/2022	984047	MISC PARTS
	<b>PRIORITY PRODUCTS INC Total</b>			<b>374.08</b>			
1946	RANDALL PRESSURE SYSTEMS						
			115551	81.06	12/29/2022	I-50938-0	PART FOR VEH 1912
			115551	221.61	12/29/2022	I-51066-0	MISC SUPPLIES
	<b>RANDALL PRESSURE SYSTEMS Total</b>			<b>302.67</b>			
1953	FORT DEARBORN ENTERPRISES						
			117553	804.00	12/29/2022	161475	INVENTORY ITEMS
			117553	59.76	12/29/2022	161475-01	INVENTORY ITEMS
	<b>FORT DEARBORN ENTERPRISES Total</b>			<b>863.76</b>			
1998	RURAL ELECTRIC SUPPLY CO OP						
			117305	292.35	12/29/2022	878906-01	TRANSFORMER CONNECTOR
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>			<b>292.35</b>			
2032	POMPS TIRE SERVICE INC						
			115773	28.00	12/29/2022	640104302	SCRAP DISPOSAL FEE
			117609	624.96	12/29/2022	640104362	TIRES
			115773	18.00	12/29/2022	640104546	SCRAP DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>			<b>670.96</b>			
2055	SAFETY-KLEEN SYSTEMS INC						
			117498	467.91	12/29/2022	90449499	PARTS WASHER SERVICE
	<b>SAFETY-KLEEN SYSTEMS INC Total</b>			<b>467.91</b>			
2137	SHERWIN WILLIAMS						
			115569	67.21	12/29/2022	3809-9	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>			<b>67.21</b>			
2157	SISLERS ICE INC						
				61.25	12/29/2022	203005487	7 LB ICE DELIVERY
	<b>SISLERS ICE INC Total</b>			<b>61.25</b>			
2201	STANDARD EQUIPMENT CO						
			117550	75.39	12/29/2022	P40518	NOZZLE RUBBER

<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		<u>75.39</u>			
	STANDARD EQUIPMENT CO Total					
2248	STORINO RAMELLO & DURKIN					
			270.00	12/29/2022	87161	NOVEMBER LEGAL BILLING
			56.25	12/29/2022	87162	NOVEMBER LEGAL BILLING
			450.00	12/29/2022	87163	NOVEMBER LEGAL BILLING
			5,579.95	12/29/2022	87164	NOVEMBER LEGAL BILLING
			112.50	12/29/2022	87165	NOVEMBER LEGAL BILLING
			281.25	12/29/2022	87167	NOVEMBER LEGAL BILLING
			1,102.50	12/29/2022	87168	NOVEMBER LEGAL BILLING
			618.75	12/29/2022	87169	NOVEMBER LEGAL BILLING
			56.25	12/29/2022	87170	TIF DISTRICT #7
			562.50	12/29/2022	87171	NOVEMBER LEGAL BILLING
			56.25	12/29/2022	87172	TIF DISTRICT #6
			56.25	12/29/2022	87173	TIF DISTRICT #4
			56.25	12/29/2022	87174	TIF DISTRICT #5
			112.50	12/29/2022	87175	TIF DISTRICT #2
			56.25	12/29/2022	87176	TIF DISTRICT # 3
			56.25	12/29/2022	87177	TIF DISTRICT #1
			1,192.45	12/29/2022	87178	NOVEMBER LEGAL BILLING
			1,250.00	12/29/2022	87179	NOVEMBER LEGAL BILLING
	STORINO RAMELLO & DURKIN Total		<u>11,926.15</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		104	2,973.81	12/29/2022	20222131	SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>2,973.81</u>			
2316	APC STORE					
		115546	18.71	12/29/2022	478-570285	OIL FILTER AND AIR FILTER
		115546	178.30	12/29/2022	478-570481	MISC PARTS FOR VEH 1836
		115546	77.50	12/29/2022	478-570482	MISC PARTS VEH 1836
		115546	8.12	12/29/2022	478-570483	MISC PARTS FOR VEH 1836
		115546	113.23	12/29/2022	478-570505	BATTERY ASM VEH 1836
		115546	115.13	12/29/2022	478-570561	AUTO PARTS
		115546	7.87	12/29/2022	478-570562	AUTO PARTS
		115546	9.71	12/29/2022	478-570625	AIR FILTER VEH 1998
		117643	79.28	12/29/2022	478-570631	INVENTORY ITEMS
		115546	105.04	12/29/2022	478-570643	OUTER TIE ROD END VEH 1998
		115546	14.79	12/29/2022	478-570724	MISC 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>
			115546	40.33	12/29/2022	478-570831	CABIN AIR FILTER&BLADE
				-10.78	12/29/2022	478-570966	CREDIT - ORG INV 478-570505
	<b>APC STORE Total</b>			<b>757.23</b>			
<b>2318</b>	<b>CHRISTIAN THOMAS</b>			342.89	12/29/2022	121522	BOOT REIMBURSEMENT
	<b>CHRISTIAN THOMAS Total</b>			<b>342.89</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>		117673	2,990.00	12/29/2022	38643	KIRK RD @ ILLINOIS AVE
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>			<b>2,990.00</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>		109848	23.38	12/29/2022	20939	RIVERSIDE PS-IEPA
			109848	14,859.25	12/29/2022	20940	RIVERSIDE PUMP STATION COI
			115885	382.50	12/29/2022	20941	WESTSIDE WRF-GRANT FUNDI
			117004	18,102.25	12/29/2022	20995	CONSTRUCTION PHASE
			115731	12,422.00	12/29/2022	20996	WELL 11 IMPROVEMENT STUD`
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b>45,789.38</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>			460.00	12/29/2022	441973/843/649	INV # 441973, 441843, 441649
	<b>TYLER MEDICAL SERVICES Total</b>			<b>460.00</b>			
<b>2397</b>	<b>UNIV OF IL EXTENSION KANE CNTY</b>		117658	800.00	12/29/2022	111822	NORTHGATE PROJECT 2022
	<b>UNIV OF IL EXTENSION KANE CNTY Total</b>			<b>800.00</b>			
<b>2401</b>	<b>UUSCO OF ILLINOIS INC</b>		117699	928.60	12/29/2022	3039014	MISC PARTS
			117311	1,236.00	12/29/2022	3039015	CABLE CLAMP
	<b>UUSCO OF ILLINOIS INC Total</b>			<b>2,164.60</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>			95.31	12/29/2022	0000650961512/12172	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>			<b>95.31</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>		117599	521.71	12/29/2022	199454	LEAD BRASS
			117610	300.96	12/29/2022	201988	HACH ASCORBIC ACID

<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>
				-166.76	12/29/2022	205237	CREDIT-FREIGHT-ORGINV# 195
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>			<b>655.91</b>			
<b>2449</b>	<b>GOVHR USA LLC</b>						
			116969	10,775.09	12/29/2022	1-12-22-701	STAFFING STUDY ENGINEERIN
	<b>GOVHR USA LLC Total</b>			<b>10,775.09</b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>						
			115700	31.34	12/29/2022	5388698-0	OFFICE SUPPLIES POLICE
			115700	31.88	12/29/2022	5388769-0	OFFICE SUPPLIES POLICE
			115700	44.72	12/29/2022	5390923-0	OFFICE SUPPLIES
			115789	147.24	12/29/2022	5391006-0	BCE OFFICE SUPPLIES
			115700	18.38	12/29/2022	5392366-0	OFFICE SUPPLIES POLICE DEF
			115596	16.91	12/29/2022	5394646-0	OFFICE SUPPLIES
				-54.84	12/29/2022	C5386417-0	CREDITS PO 115721 STAPLER
	<b>WAREHOUSE DIRECT Total</b>			<b>235.63</b>			
<b>2478</b>	<b>WATER PRODUCTS COMPANY</b>						
			117350	293.63	12/29/2022	0313713	INVENTORY ITEMS
			117478	587.26	12/29/2022	0313714	INVENTORY ITEMS
	<b>WATER PRODUCTS COMPANY Total</b>			<b>880.89</b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>						
			113037	1,100.00	12/29/2022	23671	SINGLE FAMILY LOT GRADING
	<b>WBK ENGINEERING LLC Total</b>			<b>1,100.00</b>			
<b>2490</b>	<b>WELCH BROS INC</b>						
			117557	595.00	12/29/2022	3209830	LOOSE BOTTOM
	<b>WELCH BROS INC Total</b>			<b>595.00</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>						
			117441	735.32	12/29/2022	N32176	PARTS FOR VEH 1912
	<b>WEST SIDE TRACTOR SALES CO Total</b>			<b>735.32</b>			
<b>2545</b>	<b>GRAINGER INC</b>						
			117568	1,683.20	12/29/2022	9537397318	INCLUDE INV 9538927105 \$138.
			117595	274.05	12/29/2022	9538927113	INVENTORY ITEMS
			117589	393.57	12/29/2022	9538936593	REFRIGERATOR & FREEZER
				-558.68	12/29/2022	9548842849	CREDIT-ORG INV 9515443290
				-82.60	12/29/2022	9548842864	CREDIT-ORG INV 9517236858

<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>
			117711	327.40	12/29/2022	9550442520	OVERBOOT
	<b>GRAINGER INC Total</b>			<b><u>2,036.94</u></b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>		116474	340.00	12/29/2022	260489-000	RETROSETTER
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>			<b><u>340.00</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>			918.09	12/30/2022	ILST221230122647CA	Illinois State Tax
				1,872.74	12/30/2022	ILST221230122647CD	Illinois State Tax
				284.15	12/30/2022	ILST221230122647ED	Illinois State Tax
				11,089.95	12/30/2022	ILST221230122647FD	Illinois State Tax
				1,860.14	12/30/2022	ILST221230122647FN	Illinois State Tax
				840.50	12/30/2022	ILST221230122647HR	Illinois State Tax
				1,894.24	12/30/2022	ILST221230122647IS	Illinois State Tax
				12,817.00	12/30/2022	ILST221230122647PD	Illinois State Tax
				16,893.97	12/30/2022	ILST221230122647PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b><u>48,470.78</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>			707.15	12/30/2022	FICA221230122647CA	FICA Employee
				2,309.76	12/30/2022	FICA221230122647CD	FICA Employee
				330.38	12/30/2022	FICA221230122647ED	FICA Employee
				754.82	12/30/2022	FICA221230122647FD	FICA Employee
				2,141.29	12/30/2022	FICA221230122647FN	FICA Employee
				813.99	12/30/2022	FICA221230122647HR	FICA Employee
				2,520.64	12/30/2022	FICA221230122647IS	FICA Employee
				2,264.73	12/30/2022	FICA221230122647PD	FICA Employee
				21,111.18	12/30/2022	FICA221230122647PV	FICA Employee
				687.35	12/30/2022	FICE221230122647CA	FICA Employer
				2,194.21	12/30/2022	FICE221230122647CD	FICA Employer
				330.38	12/30/2022	FICE221230122647ED	FICA Employer
				742.25	12/30/2022	FICE221230122647FD	FICA Employer
				2,141.39	12/30/2022	FICE221230122647FN	FICA Employer
				813.99	12/30/2022	FICE221230122647HR	FICA Employer
				2,520.64	12/30/2022	FICE221230122647IS	FICA Employer
				2,297.00	12/30/2022	FICE221230122647PD	FICA Employer
				21,226.73	12/30/2022	FICE221230122647PV	FICA Employer
				2,597.16	12/30/2022	FIT 221230122647CA	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				4,820.80	12/30/2022	FIT 221230122647CD	Federal Withholding Tax
				1,026.63	12/30/2022	FIT 221230122647ED	Federal Withholding Tax
				32,702.53	12/30/2022	FIT 221230122647FD	Federal Withholding Tax
				4,755.32	12/30/2022	FIT 221230122647FN	Federal Withholding Tax
				2,554.01	12/30/2022	FIT 221230122647HR	Federal Withholding Tax
				4,620.00	12/30/2022	FIT 221230122647IS	Federal Withholding Tax
				33,465.58	12/30/2022	FIT 221230122647PD	Federal Withholding Tax
				42,090.94	12/30/2022	FIT 221230122647PW	Federal Withholding Tax
				369.52	12/30/2022	MEDE221230122647C	Medicare Employee
				625.69	12/30/2022	MEDE221230122647C	Medicare Employee
				77.27	12/30/2022	MEDE221230122647E	Medicare Employee
				3,783.48	12/30/2022	MEDE221230122647FI	Medicare Employee
				608.92	12/30/2022	MEDE221230122647FI	Medicare Employee
				284.95	12/30/2022	MEDE221230122647H	Medicare Employee
				684.27	12/30/2022	MEDE221230122647IS	Medicare Employee
				4,427.02	12/30/2022	MEDE221230122647PI	Medicare Employee
				5,383.49	12/30/2022	MEDE221230122647P'	Medicare Employee
				286.71	12/30/2022	MEDR221230122647C	Medicare Employer
				598.67	12/30/2022	MEDR221230122647C	Medicare Employer
				77.27	12/30/2022	MEDR221230122647E	Medicare Employer
				3,780.55	12/30/2022	MEDR221230122647FI	Medicare Employer
				608.95	12/30/2022	MEDR221230122647FI	Medicare Employer
				284.95	12/30/2022	MEDR221230122647H	Medicare Employer
				684.27	12/30/2022	MEDR221230122647IS	Medicare Employer
				4,434.56	12/30/2022	MEDR221230122647P	Medicare Employer
				5,410.51	12/30/2022	MEDR221230122647P'	Medicare Employer
				<b>226,951.90</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>						
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				1,555.35	12/30/2022	0000003742212301226	IL Child Support Amount 1
				369.23	12/30/2022	0000004862212301226	IL Child Support Amount 1
				700.15	12/30/2022	0000012252212301226	IL Child Support Amount 1
				596.30	12/30/2022	0000012442212301226	IL Child Support Amount 1
				640.15	12/30/2022	0000014122212301226	IL Child Support Amount 1
				499.84	12/30/2022	0000015272212301226	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b>4,361.02</b>			
<b>2643</b>	<b>DELTA DENTAL</b>						
				2,000.00	12/29/2022	20221227	DENTAL CLAIMS

<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>
	DELTA DENTAL Total			<u>2,000.00</u>			
2644	IMRF			293,391.92	01/04/2023	010423	IMRF PAYROLL DECEMBER 202
	IMRF Total			<u>293,391.92</u>			
2730	SLATE ROCK FR LLC		117654	199.96	12/29/2022	59756	WORK CREW T SHIRTS NAVY
	SLATE ROCK FR LLC Total			<u>199.96</u>			
2803	MATTHEW WILSON			244.78	01/04/2023	123122	REFUND IMRF CONTRIBUTION
	MATTHEW WILSON Total			<u>244.78</u>			
2892	LIFT WORKS INC		117585	532.00	12/29/2022	181418-1	RENTAL EQUIPMENT
	LIFT WORKS INC Total			<u>532.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		117160	208.94	12/29/2022	1902769280	PHASE 3 PARTS
			117572	165.37	12/29/2022	1902769419	INVENTORY ITEMS
			117615	101.71	12/29/2022	1902769420	INVENTORY ITEMS
			117572	729.05	12/29/2022	1902769513	MISC SUPPLIES
			117613	155.18	12/29/2022	1902769815	RAIN JACKETS
			117666	184.17	12/29/2022	1902769816	JACKETS AND OVERALLS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>1,544.42</u>			
2990	HAWKINS INC		117514	1,870.00	12/29/2022	6356390	LABOR
			108	7,594.45	12/29/2022	6362740	FERRIC CHLORIDE
	HAWKINS INC Total			<u>9,464.45</u>			
3099	MIDWEST SALT LLC		117432	2,455.38	12/29/2022	P465370	INDUSTRIAL SALT
	MIDWEST SALT LLC Total			<u>2,455.38</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		117382	500.57	12/29/2022	3030363192	HOUSING KIT
				87.24	12/29/2022	3030404357	CREDITED ON INV 3030488921
				225.26	12/29/2022	3030466938	CREDITED ON INV 3030488921

<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>
			117549	16.25	12/29/2022	3030472420	INVENTORY ITEMS
				-374.91	12/29/2022	3030488921	CREDITS INV3030404357 & 669
			117562	147.27	12/29/2022	3030506938	INVENTORY ITEMS
			117680	204.72	12/29/2022	3030591632	CAP WINSHEILD WASHER
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b>806.40</b>			
<b>3111</b>	<b>EMERGENCY SERVICES MARKETING</b>						
			117679	152.89	12/29/2022	121622	MEMBERSHIP
	<b>EMERGENCY SERVICES MARKETING Total</b>			<b>152.89</b>			
<b>3184</b>	<b>JIM KEEGAN</b>						
				16.00	12/29/2022	121922JK	PERDIEM SCHOOLWORKSHOP
	<b>JIM KEEGAN Total</b>			<b>16.00</b>			
<b>3242</b>	<b>XYLEM WATER SOLUTIONS USA INC</b>						
			117221	768.54	12/29/2022	3556C53773	MISC PARTS AND SUPPLIES
	<b>XYLEM WATER SOLUTIONS USA INC Total</b>			<b>768.54</b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>						
			115733	1,862.00	12/29/2022	547478	TRANSCRIPTION SERVICES
			115733	-1,862.00	12/29/2022	547478	TRANSCRIPTION SERVICES
	<b>PLANET DEPOS LLC Total</b>			<b>0.00</b>			
<b>3288</b>	<b>FGM ARCHITECTS INC</b>						
			116517	718.75	12/29/2022	22-3561.01-3	COUNCIL CHAMBERS STUDY
	<b>FGM ARCHITECTS INC Total</b>			<b>718.75</b>			
<b>3345</b>	<b>JOSEPH G POLLARD CO INC</b>						
			117458	267.11	12/29/2022	0226974	100 PSI PRESSURE GAUGE
			117458	996.96	12/29/2022	0226974-1	LF PSI PRES SA ASSY
	<b>JOSEPH G POLLARD CO INC Total</b>			<b>1,264.07</b>			
<b>3408</b>	<b>ULINE INC</b>						
			117551	1,747.50	12/29/2022	157350735	INVENTORY ITEMS
	<b>ULINE INC Total</b>			<b>1,747.50</b>			
<b>3419</b>	<b>Jose Jacobo</b>						
				16.00	12/29/2022	081221	PER DIEM OC INSTRUCTOR 8/2
	<b>Jose Jacobo Total</b>			<b>16.00</b>			
<b>3440</b>	<b>EXCLAIMER LTD</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			117631	681.00	12/29/2022	1178864	EXCLAIMER SUPPORT
	<b>EXCLAIMER LTD Total</b>			<b>681.00</b>			
<b>3472</b>	<b>SAFEGUARD BUSINESS SYSTEMS INC</b>			55.61	12/29/2022	2052651	1099R TAX DOCUMENTS
	<b>SAFEGUARD BUSINESS SYSTEMS INC Total</b>			<b>55.61</b>			
<b>3484</b>	<b>MIDLAND STANDARD ENGINEERING</b>		115645	1,156.50	12/29/2022	260986	PECK RD AND CAMPTON HILLS
	<b>MIDLAND STANDARD ENGINEERING Total</b>			<b>1,156.50</b>			
<b>3501</b>	<b>SOLARWINDS NORTH AMERICA INC</b>		117540	24,327.68	12/29/2022	IN585084	ANNUAL RENEWAL
	<b>SOLARWINDS NORTH AMERICA INC Total</b>			<b>24,327.68</b>			
<b>3766</b>	<b>PROVEN BUSINESS SYSTEMS</b>			1,654.60	12/29/2022	988613	MONTHLY COPIER MAINTENAN
	<b>PROVEN BUSINESS SYSTEMS Total</b>			<b>1,654.60</b>			
<b>3799</b>	<b>LRS HOLDINGS LLC</b>		115610	11,569.57	12/29/2022	PS502118	SWEEPING SERVICES
			115706	166.00	12/29/2022	PS502958	MONTHLY 11/18/22-12/15/22
			115562	83.00	12/29/2022	PS502959	MONTHLY 11/18/22-12/15/22
			116554	494.00	12/29/2022	PS502960	MONTHLY 11/18/22-12/15/22
	<b>LRS HOLDINGS LLC Total</b>			<b>12,312.57</b>			
<b>3800</b>	<b>Lora Vitek</b>			44.32	12/29/2022	121922	LUNCH WITH STC CHAMBER
	<b>Lora Vitek Total</b>			<b>44.32</b>			
<b>3805</b>	<b>EMPLOYEE BENEFITS CORP - ACH</b>			11,655.48	12/31/2022	C98632-202212	FLEXIBLE SPENDING CLAIMS
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>			<b>11,655.48</b>			
<b>3806</b>	<b>HARD ROCK CONCRETE CUTTERS INC</b>		117665	800.00	12/29/2022	196623	DIESEL SLAB SAWING
	<b>HARD ROCK CONCRETE CUTTERS INC Total</b>			<b>800.00</b>			
<b>3858</b>	<b>IHC CONSTRUCTION COMPANIES LLC</b>		115119	291,002.90	12/29/2022	1	WELL 7 AND 13 UPGRADE

<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					
	IHC CONSTRUCTION COMPANIES LLC Total		<u>291,002.90</u>			
3882	CORE & MAIN LP					
		117281	482.00	12/29/2022	R811875	MISC PARTS FOR WATER DEPT
		117663	589.80	12/29/2022	S088327	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>1,071.80</u>			
3915	B&W CONTROL SYSTEMS					
		116546	8,350.00	12/29/2022	0241635	SCADA UPAGRADE PHASE 4
		116088	10,263.75	12/29/2022	0241636	CONCENTRIC T&M SUPPORT
		116087	2,706.43	12/29/2022	0241637	CONCENTRIC T&M SUPPORT
		117021	71.40	12/29/2022	0241640	SENSAPHONE SUBSCRIPTION
	B&W CONTROL SYSTEMS Total		<u>21,391.58</u>			
3917	Benjamin Gore					
			240.00	12/29/2022	031622BG	UNIFORM PANTS
	Benjamin Gore Total		<u>240.00</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		117600	61.52	12/29/2022	442349	LINER
	UNIQUE PRODUCTS & SERVICE CORP Total		<u>61.52</u>			
3968	TRANSAMERICA CORPORATION					
			30,084.48	12/30/2022	RHCB221230122647PI	Retiree Health Converted Benef
			5,278.24	12/30/2022	RHFP221230122647PI	Retiree Healthcare Funding Pla
			1,309.70	12/30/2022	S115221230122647FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		<u>36,672.42</u>			
3973	HSA BANK WIRE ONLY					
			200.00	12/30/2022	HSAF221230122647C/	Health Savings Plan - Family
			319.23	12/30/2022	HSAF221230122647CI	Health Savings Plan - Family
			2,172.30	12/30/2022	HSAF221230122647FI	Health Savings Plan - Family
			85.00	12/30/2022	HSAF221230122647FN	Health Savings Plan - Family
			865.39	12/30/2022	HSAF221230122647HF	Health Savings Plan - Family
			463.84	12/30/2022	HSAF221230122647IS	Health Savings Plan - Family
			1,113.85	12/30/2022	HSAF221230122647PI	Health Savings Plan - Family
			612.21	12/30/2022	HSAF221230122647PV	Health Savings Plan - Family
			178.85	12/30/2022	HSAS221230122647C/	Health Savings - Self Only
			280.76	12/30/2022	HSAS221230122647CI	Health Savings - Self Only
			1,078.44	12/30/2022	HSAS221230122647FI	Health Savings - Self Only

<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>
				630.76	12/30/2022	HSAS221230122647PI	Health Savings - Self Only
				168.54	12/30/2022	HSAS221230122647PI	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b><u>8,169.17</u></b>			
<b>4019</b>	<b>VECTOR STOMP INC</b>						
			116736	160.00	12/29/2022	IDWMJMJ6	WASP TREATMENT
			116736	160.00	12/29/2022	IFYGP86H	WASP TREATMENT
			116736	160.00	12/29/2022	IPNHXYGM	WASP TREATMENT
			116736	160.00	12/29/2022	IQJCEG9W	WASP TREATMENT
			116736	160.00	12/29/2022	IQLDYHQ	WASP TREATMENT
			116736	180.00	12/29/2022	IQWEYPDF	WASP TREATMENT
			116736	160.00	12/29/2022	IRPLW4QX	WASP TREATMENT
			116736	160.00	12/29/2022	IRYLMQ6C	WASP TREATMENT
			116736	160.00	12/29/2022	IWDKRC8M	WASP TREATMENT
			116736	160.00	12/29/2022	IXDRLPR8	WASP TREATMENT
			116736	160.00	12/29/2022	IXWFPTG4	WASP TREATMENT
	<b>VECTOR STOMP INC Total</b>			<b><u>1,780.00</u></b>			
<b>4048</b>	<b>ZOLL MEDICAL CORPORATION</b>						
			117626	193.71	12/29/2022	3628492	ELECTRODE
	<b>ZOLL MEDICAL CORPORATION Total</b>			<b><u>193.71</u></b>			
<b>4057</b>	<b>COPS TESTING SERVICE INC</b>						
			115602	469.60	12/29/2022	107717	NEW HIRE TESTING - LAW ENF
	<b>COPS TESTING SERVICE INC Total</b>			<b><u>469.60</u></b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>						
				-23.98	12/29/2022	11FG-Q37P-3X4T	CREDITS PO 117661
			117689	31.74	12/29/2022	134H-3PDR-MY7T	ADHESIVE SEALANT
			117634	278.77	12/29/2022	13DH-CHHH-G1DJ	INVENTORY ITEMS
			115643	261.88	12/29/2022	13L6-74RL-FG41	REFRESHMENT SUPPLIES
			115643	67.93	12/29/2022	14C4-9HCM-G1C7	OFFICE SUPPLIES
			117747	200.39	12/29/2022	16XY-6D4Q-NJ9J	ZUM B-L LEAD FREE ELEC MOE
			117578	142.31	12/29/2022	19DF-LPRW-MHK1	INVENTORY ITEMS
			117655	18.98	12/29/2022	19LV-JGKV-YVPK	SS WIRE & MISC ACCESSORIES
			117745	99.07	12/29/2022	1FPJ-G316-M67C	GUARDIAN THERMOSTATIC MIX
			117652	163.00	12/29/2022	1FRJ-9C6K-WFMX	MAPP WELDING PROPANE
			117661	23.98	12/29/2022	1FRJ-9C6K-Y9WD	CUP HOLDER
			115643	59.98	12/29/2022	1KKM-7PKN-GPG3	OFFICE 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>
			117634	33.97	12/29/2022	1KNR-MYJC-LYTH	INVENTORY ITEMS
			117668	453.00	12/29/2022	1LCQ-JWPM-331G	MISC OFFICE SUPPLIES
			117660	33.98	12/29/2022	1NLC-VLMQ-KMTM	WALL ORGANIZER
			117622	49.99	12/29/2022	1RLD-KCG4-VNHL	AIRCARE HUMIDIFIER FILTER
			117630	179.90	12/29/2022	1RTX-1QW3-M3W6	CHAIN LINK FENCE
			117653	459.96	12/29/2022	1TGD-WYG7-PX43	INVENTORY ITEMS
			117554	5.34	12/29/2022	1XNC-DXYG-1DCX	AVERY MAILING LABELS
			117670	29.99	12/29/2022	1XXW-R617-MHYX	CAR WASH PROOF ANTENNA
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b><u>2,570.18</u></b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>			5,984.00	12/29/2022	122222	OVERPAYMENT ANYON
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b><u>5,984.00</u></b>			
<b>4231</b>	<b>ERI ECONOMIC RESEARCH</b>		115589	1,989.00	12/29/2022	1974146/2023	SALARY ASSESSOR
	<b>ERI ECONOMIC RESEARCH Total</b>			<b><u>1,989.00</u></b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>		117725	2,835.60	12/29/2022	22284	426 S 6TH ST WATER SERVICE
			117748	1,507.20	12/29/2022	22285	WATERMAIN BREAK-KIRK &ILLI
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b><u>4,342.80</u></b>			
<b>4246</b>	<b>CONTINENTAL RESOURCES INC</b>		117288	6,655.45	12/29/2022	91133089	HPE DL360G10
	<b>CONTINENTAL RESOURCES INC Total</b>			<b><u>6,655.45</u></b>			
<b>4313</b>	<b>NOELLE WOLD</b>			14.00	12/29/2022	121922	PER DIEM GROUND FIGHTING
				28.00	12/29/2022	121922NW	PERDIEM GD FIGHTING CT-1/9-
	<b>NOELLE WOLD Total</b>			<b><u>42.00</u></b>			
<b>4327</b>	<b>TRANSYSTEMS CORPORATION</b>		110066	500.51	12/29/2022	3940773-18	SERVICE FOR 10/22/22-11/18/22
	<b>TRANSYSTEMS CORPORATION Total</b>			<b><u>500.51</u></b>			
<b>4352</b>	<b>ZORO TOOLS INC</b>		117567	879.00	12/29/2022	INV11873942	EXAM GLOVES
			117603	424.95	12/29/2022	INV11888562	CARHARTT PANTS

<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>1,303.95</u>			
4368	DEKALB COUNTY CIRCUIT CLERK			36.00	12/30/2022	CFDK221230122647IS	Dekalb Co Clerk Collection Fee
	DEKALB COUNTY CIRCUIT CLERK Total			<u>36.00</u>			
4391	METRONET HOLDINGS LLC			2,327.32	12/29/2022	1497261/122222	MONTHLY BILLING
	METRONET HOLDINGS LLC Total			<u>2,327.32</u>			
4426	O BRIEN CORPORATION						
			117507	335.50	12/29/2022	0336779	INVENTORY ITEMS
			117507	1,147.63	12/29/2022	0336780	INVENTORY ITEMS
			117591	533.52	12/29/2022	0336934	INVENTORY ITEMS
	O BRIEN CORPORATION Total			<u>2,016.65</u>			
4433	KANE COUNTY OFFICE OF			18,765.26	12/29/2022	122722	HOUSING TRUST FUND
	KANE COUNTY OFFICE OF Total			<u>18,765.26</u>			
4464	Blake Powers			70.00	12/29/2022	122022	PER DIEM CRISIS TEAM
	Blake Powers Total			<u>70.00</u>			
4468	DIVERSIFIED INSPECTIONS						
			117114	4,975.12	12/29/2022	INDI58503	SAFETY INSPECTION
	DIVERSIFIED INSPECTIONS Total			<u>4,975.12</u>			
4473	BRAD MANNING FORD INC						
			117618	954.18	12/29/2022	199871	KIT ROTOR ELEMENT FILTER
			117618	85.58	12/29/2022	199871-1	KIT
			117618	119.76	12/29/2022	199896	FILTER
			117684	772.36	12/29/2022	200527	MISC FLEET PARTS
			117686	374.06	12/29/2022	200528	FLEET DEPT PARTS
			117686	86.49	12/29/2022	200528-1	INVENTORY ITEMS
	BRAD MANNING FORD INC Total			<u>2,392.43</u>			
4478	MECHANICAL INC						
			117708	2,224.43	12/29/2022	CHI188689	REPLACE BOILER 1 AND 2
			117409	1,804.67	12/29/2022	CHI188690	REMOVE & REPLCE COMPRES

<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>
			117718	3,987.00	12/29/2022	CHI1887676	CENTURY STATION BOILER TUI
	<b>MECHANICAL INC Total</b>			<b>8,016.10</b>			
<b>4504</b>	<b>MOHAWK LIFTS LLC</b>		117606	1,493.68	12/29/2022	59681	LINER POS SENSOR AC
	<b>MOHAWK LIFTS LLC Total</b>			<b>1,493.68</b>			
<b>4556</b>	<b>PIERCE KNAPP</b>			218.59	01/04/2023	123122	REFUND IMRF CONTRIBUTION
	<b>PIERCE KNAPP Total</b>			<b>218.59</b>			
<b>4590</b>	<b>JOHN J MILLNER &amp; ASSOCIATES</b>		115944	2,400.00	12/29/2022	192	CONSULTING SERVICES NOVE
	<b>JOHN J MILLNER &amp; ASSOCIATES Total</b>			<b>2,400.00</b>			
<b>4591</b>	<b>VISSERING CONSTRUCTION COMPANY</b>		112755	722,505.60	12/29/2022	18	WESTSIDE WTR PRJ PHASE III
	<b>VISSERING CONSTRUCTION COMPANY Total</b>			<b>722,505.60</b>			
<b>4600</b>	<b>AMERICAN ENERGY ANALYSIS INC</b>		117170	342.00	12/29/2022	24031	WELL # 8
			117170	1,294.00	12/29/2022	24041	WELL # 11
			117170	488.00	12/29/2022	24042	CITY HALL
			117410	1,227.00	12/29/2022	24082	WELL 8 REPAIR
			117410	1,162.00	12/29/2022	24083	WELL 3 AND 4 SERVICE
			117431	2,749.00	12/29/2022	24084	ZYLSTRA PUMP
			117410	11,617.00	12/29/2022	24085	WELLS 3 AND 4 CONTROL UPG
			117410	837.00	12/29/2022	24086	WELL 9 SERVICE
			117410	1,940.00	12/29/2022	24087	WELL 11 REPAIR
			117410	552.00	12/29/2022	24088	WATER TOWER REPAIR
			117455	4,896.00	12/29/2022	24089	WATER DEPT LAB REMODEL
			117410	1,510.00	12/29/2022	24108	WELL # 8 REPAIR
			117570	1,656.00	12/29/2022	24129	SERVICE-ELECTRICAL ON LIFT
	<b>AMERICAN ENERGY ANALYSIS INC Total</b>			<b>30,270.00</b>			
<b>4632</b>	<b>LAKESIDE INTERNATIONAL LLC</b>		117246	2,309.16	12/29/2022	7222179P	COOLER KIT AND PARTS
			117499	1,254.36	12/29/2022	7224084P	SEAT DRIVER
			117604	10.91	12/29/2022	7224976PX1	BOLT

<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					
	LAKESIDE INTERNATIONAL LLC Total		<u>3,574.43</u>			
4639	CREEKSIDE COMPOST LLC	115745	2,651.25	12/29/2022	22-11-3221	RECYCLED WOODCHIPS
	CREEKSIDE COMPOST LLC Total		<u>2,651.25</u>			
4657	THE HAIRY ANT INC	117434	1,362.00	12/29/2022	4002	INVENTORY ITEMS
	THE HAIRY ANT INC Total		<u>1,362.00</u>			
4680	PACE ANALYTICAL SERVICES LLC	117397	252.50	12/29/2022	I9538176	MAIN PLANT SLUDGE SPEC CC
		117397	311.68	12/29/2022	I9538177	STC NPDES SPEC COND PERM
		116011	15.75	12/29/2022	I9540364	CHEMICAL TESTS
	PACE ANALYTICAL SERVICES LLC Total		<u>579.93</u>			
4704	CEDRIC SPRING & ASSOCIATES	117620	1,357.14	12/29/2022	61039-1	PD UNIFORM PATCHES
	CEDRIC SPRING & ASSOCIATES Total		<u>1,357.14</u>			
4712	DIVERGENT ALLIANCE LLC	117569	671.61	12/29/2022	4132	DUCKBILL CLAMPS
	DIVERGENT ALLIANCE LLC Total		<u>671.61</u>			
4715	IPBC		410,893.62	01/03/2023	010323	HEALTH INSURANCE PREMIUM
	IPBC Total		<u>410,893.62</u>			
4728	CARASOFT TECHNOLOGY CORP	116482	6,370.07	12/29/2022	IN1297289	CLOUD/TECHNICAL PROJECT
	CARASOFT TECHNOLOGY CORP Total		<u>6,370.07</u>			
4738	YELLOWSTONE LANDSCAPE INC	117640	67,739.00	12/29/2022	ROS 467820	FALL TREE PLANTING
	YELLOWSTONE LANDSCAPE INC Total		<u>67,739.00</u>			
4746	ROCKET INDUSTRIAL INC	117519	337.94	12/29/2022	IN00393564	INVENTORY ITEMS
	ROCKET INDUSTRIAL INC Total		<u>337.94</u>			
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	12/30/2022	UNF 221230122647FD	Union Dues - IAFF
	<b>ST CHARLES PROF FIREFIGHTERS Total</b>			<b><u>1,675.60</u></b>			
<b>4785</b>	<b>YSI INC</b>		117008	1,873.00	12/29/2022	979123	4 PORT CABLE ASSEMBLY
	<b>YSI INC Total</b>			<b><u>1,873.00</u></b>			
<b>4795</b>	<b>ERIC KRUPA</b>			660.00	12/30/2022	22-05-05	DIGITALIZE&ARCHIVE FIRE PHC
	<b>ERIC KRUPA Total</b>			<b><u>660.00</u></b>			
<b>4803</b>	<b>Derek Mortensen</b>			287.10	12/29/2022	121522	BOOT AND UNIFORMS
	<b>Derek Mortensen Total</b>			<b><u>287.10</u></b>			
<b>4804</b>	<b>Daniel Kray</b>			246.00	12/29/2022	121522	UNIFORM REIMBURSEMENT
				215.00	12/29/2022	121522A	BOOT REIMBURSEMENT
	<b>Daniel Kray Total</b>			<b><u>461.00</u></b>			
<b>4812</b>	<b>TEKLAB INC</b>		117776	406.00	12/29/2022	282305	SUBCONTRACTING TCDD
	<b>TEKLAB INC Total</b>			<b><u>406.00</u></b>			
<b>4821</b>	<b>FN PLOW LLC</b>		117722	3,017.71	12/29/2022	1334	PLOW PARTS
	<b>FN PLOW LLC Total</b>			<b><u>3,017.71</u></b>			
<b>999001157</b>	<b>STC MORSE LLC</b>			2,239.25	12/29/2022	062922	CLOSE DEF 2021PR030
	<b>STC MORSE LLC Total</b>			<b><u>2,239.25</u></b>			
<b>999001220</b>	<b>MICHAEL HARRIG</b>			46.39	12/29/2022	100121	ACH RETURNED 9/24/21
	<b>MICHAEL HARRIG Total</b>			<b><u>46.39</u></b>			
<b>999001284</b>	<b>DENIC AIYCHA</b>			137.00	12/29/2022	062322	WITHDRAWN PERMIT#2022010
	<b>DENIC AIYCHA Total</b>			<b><u>137.00</u></b>			
<b>999001339</b>	<b>ANDY SCHULTHESS</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				543.34	12/29/2022	121922	CLOSED DEF REV ACCT 2022R
	<b>ANDY SCHULTHESS Total</b>			<b><u>543.34</u></b>			
<b>999001341</b>	<b>ANDREW BORDENAVE</b>			115.67	12/29/2022	122822	REFUND DUPLICATE PAYMENT
	<b>ANDREW BORDENAVE Total</b>			<b><u>115.67</u></b>			
			<b><u>Grand Total:</u></b>	<b><u>3,010,087.39</u></b>			

The above expenditures have been approved for payment:

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