

12/30/2022

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

12/12/2022 - 12/25/2022

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			688.00	12/15/2022	22975	PHYSICAL
	ATHLETICO LTD Total			688.00			
114	ST CHARLES ACE LLC		115521	37.71	12/15/2022	83224/3	MISC SUPPLIES
	ST CHARLES ACE LLC Total			37.71			
139	AFLAC			19.80	12/16/2022	ACAN221216100540FI	AFLAC Cancer Insurance
				14.34	12/16/2022	ACAN221216100540PI	AFLAC Cancer Insurance
				32.73	12/16/2022	ACAN221216100540PV	AFLAC Cancer Insurance
				25.20	12/16/2022	ADIS221216100540FD	AFLAC Disability and STD
				62.20	12/16/2022	ADIS221216100540PD	AFLAC Disability and STD
				8.10	12/16/2022	AHIC221216100540FD	AFLAC Hospital Intensive Care
				86.57	12/16/2022	APAC221216100540FI	AFLAC Personal Accident
				88.14	12/16/2022	APAC221216100540PI	AFLAC Personal Accident
				82.86	12/16/2022	APAC221216100540PV	AFLAC Personal Accident
				17.04	12/16/2022	ASPE221216100540PV	AFLAC Specified Event (PRP)
				22.06	12/16/2022	AVOL221216100540PI	AFLAC Voluntary Indemnity
				21.46	12/16/2022	AVOL221216100540PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.50			
145	AIR ONE EQUIPMENT INC			2,101.00	12/21/2022	187997	RESCUE EQUIPMENT
			117454	35.98	12/15/2022	187619	MASK LABEL
	AIR ONE EQUIPMENT INC Total			2,136.98			
186	AMALGAMATED BANK OF CHICAGO			475.00	12/15/2022	1857764008A	ADMIN FEE SERIES 2021A
				475.00	12/15/2022	1857765007A	ADMIN FEE-12/01/22-11/30/23
	AMALGAMATED BANK OF CHICAGO Total			950.00			
250	ARCHON CONSTRUCTION CO		117069	8,345.00	12/15/2022	22822F-REV	DIRECTIONAL BORING

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			117178	6,995.00	12/15/2022	22975F	CONCRETE POLE BASE
	ARCHON CONSTRUCTION CO Total			15,340.00			
279	ATLAS CORP & NOTARY SUPPLY CO			44.00	12/15/2022	120522	NOTARY RENEWAL RUNKLE
				44.00	12/15/2022	120622	NOTARY RENEWAL KRUPKE
				44.00	12/15/2022	120922	NEW NOTARY REISER
	ATLAS CORP & NOTARY SUPPLY CO Total			132.00			
304	IQ DATA SYSTEMS			310.90	12/15/2022	548428	INVOICE # 548428
	IQ DATA SYSTEMS Total			310.90			
372	BLUFF CITY MATERIALS						
			116029	2,711.00	12/15/2022	440208	IEPA FEE - MIXED LOAD
	BLUFF CITY MATERIALS Total			2,711.00			
378	BONNELL INDUSTRIES INC						
			117426	9,512.17	12/15/2022	0206915-IN	WING TOE/HOLES.BLADE/PINS
				-101.99	12/15/2022	0207129-CM	CREDIT - ORG INV # 0206915-IN
			117511	57.99	12/15/2022	0207142-IN	TRANSMISSION CABLE
	BONNELL INDUSTRIES INC Total			9,468.17			
382	BOUND TREE MEDICAL LLC						
			117313	23.93	12/15/2022	84755406	MISC MEDICAL SUPPLIES
			117415	75.05	12/15/2022	84767806	MISC MEDICAL SUPPLIES
			117472	128.99	12/15/2022	84771247	MEDICAL SUPPLIES
			117487	316.39	12/15/2022	84775022	AED INTELLISENSE BATTERY
			117517	1,177.80	12/15/2022	84780411	GLOVES
			117525	70.79	12/15/2022	84781931	CARDIC SCIENCE ELEC INTELL
	BOUND TREE MEDICAL LLC Total			1,792.95			
473	AT&T MOBILITY LLC						
				144.96	12/15/2022	287307254089X120320	MONTHLY BILLING
	AT&T MOBILITY LLC Total			144.96			
518	CLERK OF THE 18TH						
				225.00	12/15/2022	112822A	BAIL BOND JACINTO ROBLED0
				375.00	12/15/2022	120722	BAIL BOND HAGLER CHILEL

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	CLERK OF THE 18TH Total			<u>600.00</u>			
564	COMCAST OF CHICAGO INC			152.30	12/15/2022	112522FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total			<u>152.30</u>			
579	COMMUNICATIONS DIRECT INC						
			117577	12,806.05	12/15/2022	SR126814	SQUAD 20 REPAIR
			117167	230.00	12/15/2022	SR126952	#3014 INSTALL 2WAY RADIO
			117167	230.00	12/15/2022	SR126953	#3013 RADIO INSTALL
			117024	420.38	12/15/2022	SR126975	MISC PARTS FOR VEHICLE
			117301	200.00	12/15/2022	SR127050	ENGINE 102
			117490	200.00	12/15/2022	SR127135	ENGINE 103
			117489	200.00	12/15/2022	SR127148	TRUCK 101 REPAIR
			117491	375.00	12/15/2022	SR127167	APX8500 RADIO TRUCK 103
	COMMUNICATIONS DIRECT INC Total			<u>14,661.43</u>			
646	PADDOCK PUBLICATIONS INC			241.50	12/15/2022	235312	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total			<u>241.50</u>			
683	DEMAR TREE & LANDSCAPE SVC						
			115736	3,157.00	12/15/2022	7960	TREE SERVICES
			115810	8,364.00	12/15/2022	7961	TREE SERVICES-ELECTRIC DE
	DEMAR TREE & LANDSCAPE SVC Total			<u>11,521.00</u>			
710	DISCOUNT TIRE AND SERVICE INC						
			117502	352.00	12/15/2022	191609	INVENTORY ITEMS
	DISCOUNT TIRE AND SERVICE INC Total			<u>352.00</u>			
767	EAGLE ENGRAVING INC						
			115534	105.95	12/15/2022	2022-6260	FIRE DEPT UNIFORMS
			115534	156.90	12/15/2022	2022-6695	FIRE DEPT UNIFORMS
			115694	22.50	12/15/2022	2022-7389	UNIFORM ENGRAVING SERVI
	EAGLE ENGRAVING INC Total			<u>285.35</u>			
789	ANIXTER INC						
			114587	57,268.80	12/15/2022	5187020-05	INVENTORY ITEMS
			117270	14,301.87	12/15/2022	5488506-00	INVENTORY ITEMS

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	ANIXTER INC Total			<u>71,570.67</u>			
815	ENGINEERING ENTERPRISES INC		114295	24,722.62	12/15/2022	75624	EASDTERN SANITARY SEWER :
	ENGINEERING ENTERPRISES INC Total			<u>24,722.62</u>			
826	BORDER STATES INDUSTRIES INC		116961	794.32	12/15/2022	925396007	MISC PARTS
	BORDER STATES INDUSTRIES INC Total			<u>794.32</u>			
859	FEECE OIL CO		117183	3,136.00	12/15/2022	3928542	5W40 BULK OIL
	FEECE OIL CO Total			<u>3,136.00</u>			
868	FINE LINE CREATIVE ARTS CENTER			2,653.75	12/15/2022	VCCFIN1022	HOTEL TAX DISBURSE AUG-OC
	FINE LINE CREATIVE ARTS CENTER Total			<u>2,653.75</u>			
870	FIRE PENSION FUND			575.86	12/16/2022	FP1%221216100540FI	Fire Pension 1% Fee
				6,780.42	12/16/2022	FRP2221216100540FC	Fire Pension Tier 2
				12,511.05	12/16/2022	FRPN221216100540FI	Fire Pension
	FIRE PENSION FUND Total			<u>19,867.33</u>			
905	FORCE AMERICA DISTRIBUTING LLC		115921	375.00	12/15/2022	200-1039833	10MB FLAT DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total			<u>375.00</u>			
913	FOX VALLEY CONCERT BAND			1,854.25	12/15/2022	VCCFOX1022	HOTEL TAX DISBURSE AUG-OC
	FOX VALLEY CONCERT BAND Total			<u>1,854.25</u>			
923	FOX VALLEY VOLKSWAGON LLC			53,005.90	12/15/2022	121422	SALES TAX REBATE
	FOX VALLEY VOLKSWAGON LLC Total			<u>53,005.90</u>			
961	GENEVA CONSTRUCTION COMPANY		116446	34,236.93	12/15/2022	60277	ST CHARLES WALNUT ST LOT 1
			116445	38,425.94	12/15/2022	60278	ST CHARLES WALNUT ST LOT C
			115644	27,906.15	12/15/2022	60312	NON MFT PAYOUT THRU 11/15/2
			115644	129,572.57	12/15/2022	60312-MFT	MFT PORTION PAYOUT THRU 1

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	STAT PROC					
	GENEVA CONSTRUCTION COMPANY Total		<u>230,141.59</u>			
980	GLOBAL EQUIPMENT COMPANY					
		117481	1,460.95	12/15/2022	119903139	MOUNT TRUCK BOX
		117566	254.23	12/15/2022	119914344	INVENTORY ITEMS
	GLOBAL EQUIPMENT COMPANY Total		<u>1,715.18</u>			
1042	HARRIS COMPUTER SYSTEMS					
		116301	3,751.48	12/15/2022	XT00172132	TRAVEL EXPENSES-M ADAMS 1
	HARRIS COMPUTER SYSTEMS Total		<u>3,751.48</u>			
1074	HERCULES INDUSTRIES INC					
		116722	580.88	12/15/2022	118782	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		<u>580.88</u>			
1083	HITCHCOCK DESIGN INC					
		117163	400.00	12/15/2022	29348	FACILITY LANDSCAPE DESIGN
	HITCHCOCK DESIGN INC Total		<u>400.00</u>			
1113	HUFF & HUFF INC					
		96845	911.26	12/15/2022	0830787	1ST STREE PROJECT
	HUFF & HUFF INC Total		<u>911.26</u>			
1133	IBEW LOCAL 196					
			148.50	12/16/2022	UNE 221216100540PV	Union Due - IBEW
			639.91	12/16/2022	UNEW221216100540P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>788.41</u>			
1136	ICMA RETIREMENT CORP					
			93.15	12/16/2022	C401221216100540CA	401A Savings Plan Company
			227.25	12/16/2022	C401221216100540CD	401A Savings Plan Company
			591.95	12/16/2022	C401221216100540FD	401A Savings Plan Company
			522.33	12/16/2022	C401221216100540FN	401A Savings Plan Company
			283.22	12/16/2022	C401221216100540HR	401A Savings Plan Company
			562.02	12/16/2022	C401221216100540IS	401A Savings Plan Company
			688.00	12/16/2022	C401221216100540PD	401A Savings Plan Company
			1,022.19	12/16/2022	C401221216100540PV	401A Savings Plan Company
			96.65	12/16/2022	E401221216100540CA	401A Savings Plan Employee
			227.25	12/16/2022	E401221216100540CD	401A Savings Plan Employee
			591.95	12/16/2022	E401221216100540FD	401A Savings Plan Employee

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				521.98	12/16/2022	E401221216100540FN	401A Savings Plan Employee
				283.22	12/16/2022	E401221216100540HR	401A Savings Plan Employee
				562.02	12/16/2022	E401221216100540IS	401A Savings Plan Employee
				684.85	12/16/2022	E401221216100540PD	401A Savings Plan Employee
				1,022.19	12/16/2022	E401221216100540PV	401A Savings Plan Employee
				2,783.46	12/16/2022	ICMA221216100540CC	ICMA Deductions - Dollar Amt
				2,378.77	12/16/2022	ICMA221216100540FD	ICMA Deductions - Dollar Amt
				1,910.00	12/16/2022	ICMA221216100540FN	ICMA Deductions - Dollar Amt
				1,208.46	12/16/2022	ICMA221216100540HF	ICMA Deductions - Dollar Amt
				4,213.46	12/16/2022	ICMA221216100540IS	ICMA Deductions - Dollar Amt
				9,490.88	12/16/2022	ICMA221216100540PC	ICMA Deductions - Dollar Amt
				2,620.00	12/16/2022	ICMA221216100540PV	ICMA Deductions - Dollar Amt
				150.21	12/16/2022	ICMP221216100540CA	ICMA Deductions - Percent
				116.03	12/16/2022	ICMP221216100540CC	ICMA Deductions - Percent
				3,839.54	12/16/2022	ICMP221216100540FD	ICMA Deductions - Percent
				237.25	12/16/2022	ICMP221216100540FN	ICMA Deductions - Percent
				70.52	12/16/2022	ICMP221216100540HF	ICMA Deductions - Percent
				199.76	12/16/2022	ICMP221216100540IS	ICMA Deductions - Percent
				2,762.28	12/16/2022	ICMP221216100540PC	ICMA Deductions - Percent
				1,106.31	12/16/2022	ICMP221216100540PV	ICMA Deductions - Percent
				180.00	12/16/2022	ROTH221216100540CI	Roth IRA Deduction
				25.00	12/16/2022	ROTH221216100540FI	Roth IRA Deduction
				110.00	12/16/2022	ROTH221216100540FI	Roth IRA Deduction
				269.23	12/16/2022	ROTH221216100540HI	Roth IRA Deduction
				1,540.00	12/16/2022	ROTH221216100540PI	Roth IRA Deduction
				275.00	12/16/2022	ROTH221216100540PI	Roth IRA Deduction
				459.00	12/16/2022	RTHA221216100540FI	Roth 457 - Dollar Amount
				250.00	12/16/2022	RTHA221216100540IS	Roth 457 - Dollar Amount
				880.00	12/16/2022	RTHA221216100540PI	Roth 457 - Dollar Amount
				110.00	12/16/2022	RTHA221216100540PV	Roth 457 - Dollar Amount
				822.55	12/16/2022	RTHP221216100540FI	Roth 457 - Percent
				559.47	12/16/2022	RTHP221216100540IS	Roth 457 - Percent
				110.92	12/16/2022	RTHP221216100540PI	Roth 457 - Percent
				43.99	12/16/2022	RTHP221216100540PV	Roth 457 - Percent
				46,702.31			
	ICMA RETIREMENT CORP Total						
1149	ILLINOIS ENVIRONMENTAL						
				48,946.03	12/13/2022	L173327-24	IEPA PRINCIPAL
				96,185.02	12/13/2022	L175285-15	IEPA INTEREST AND PRINCIPAL

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				16,005.83	12/13/2022	L175564-02	IEPA INTEREST AND PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total			<u>161,136.88</u>			
1168	IL FIRE INSPECTORS ASSOC		117365	350.00	12/15/2022	23491	TRAINING INSPECTOR 2023
	IL FIRE INSPECTORS ASSOC Total			<u>350.00</u>			
1179	IL ASSOC OF CHIEFS OF POLICE			115.00	12/15/2022	11016	2023 MEMBRSHIP RENEWL DC
	IL ASSOC OF CHIEFS OF POLICE Total			<u>115.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			100.00	12/15/2022	121422	CONTRIBUTION IMUA SCHOLAF
				3,100,033.79	12/14/2022	120922	IMEA NOVEMBER 2022 ELECTR
	ILLINOIS MUNICIPAL UTILITIES Total			<u>3,100,133.79</u>			
1223	LMC ENTERPRISES		116901	163.00	12/15/2022	42156	INVENTORY ITEMS
	LMC ENTERPRISES Total			<u>163.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF		117510	275.90	12/15/2022	10094144	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>275.90</u>			
1260	ILLINOIS PUBLIC WORKS MUTUAL		117541	250.00	12/15/2022	1818	MEMBERSHIP
	ILLINOIS PUBLIC WORKS MUTUAL Total			<u>250.00</u>			
1267	IT SOLUTIONS GROUP INC		115626	2,450.00	12/15/2022	6070	DECEMBER SERVICES
	IT SOLUTIONS GROUP INC Total			<u>2,450.00</u>			
1288	J J KELLER & ASSOCIATES INC		117580	2,000.00	12/15/2022	9107558390	ELDT - NOVEMBER 2022
	J J KELLER & ASSOCIATES INC Total			<u>2,000.00</u>			
1324	KANE MCKENNA & ASSOCIATES		114628	1,318.75	12/15/2022	19024	PHEASANT RUN TIF
			114628	5,422.71	12/15/2022	19098	PHEASANT RUN
	KANE MCKENNA & ASSOCIATES Total			<u>6,741.46</u>			

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1327	KANE COUNTY FAIR			382.13	12/15/2022	FY 2023	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			382.13			
1333	KANE GRAPHICAL CORP						
			117292	119.00	12/15/2022	INV1228523	NAME BADGES
			117390	107.88	12/15/2022	INV1228597	SILKSCREEN NAME BADGES
	KANE GRAPHICAL CORP Total			226.88			
1403	WEST VALLEY GRAPHICS & PRINT						
				10.00	12/15/2022	5898	SIGN-MOUNTED TO FOAM BOA
			117445	228.00	12/15/2022	6011	LAMINATE MAPS
	WEST VALLEY GRAPHICS & PRINT Total			238.00			
1420	LANDMARKS ILLINOIS						
				50.00	12/15/2022	120922	HISTORIC PRESERVATION COM
	LANDMARKS ILLINOIS Total			50.00			
1441	LAYNE CHRISTENSEN COMPANY						
			117496	132.60	12/15/2022	2380138	ALTITUDE GUAGE
	LAYNE CHRISTENSEN COMPANY Total			132.60			
1482	ARTHUR J LOOTENS & SON INC						
			117232	19,602.00	12/15/2022	34635	HAULING
			117559	10,469.25	12/15/2022	34637	HAULING SLUDGE
			117559	1,336.50	12/15/2022	34643	HAULING SLUDGE
	ARTHUR J LOOTENS & SON INC Total			31,407.75			
1489	LOWES						
			117450	3,585.80	12/15/2022	901540/112222	INVENTORY ITEMS
			115515	95.84	12/15/2022	901684/113022	MISC SUPPLIES
			115515	76.43	12/15/2022	901695/113022	MISC SUPPLIES
			115536	40.84	12/15/2022	901749/120422	FIRE DEPT PARTS
			115515	7.18	12/15/2022	901790/120622	MISC FASTENER SUPPLIES
			115515	109.87	12/15/2022	902042/120622	MISC FASTENER SUPPLIES
			116196	17.47	12/15/2022	902072/120622	ELECTRIC PARTS
			116196	12.33	12/15/2022	902215/112922	ELECTRIC SUPPLIES
			115515	34.30	12/15/2022	902525/120222	MISC SUPPLIES
			115515	18.59	12/15/2022	902590/120222	MISC SUPPLIES
			115515	31.88	12/15/2022	902626/112322	MISC SUPPLIES

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			115515	54.09	12/15/2022	902635/112322	MISC FASTENER SUPPLIES
			115536	30.65	12/15/2022	902648/120322	MISC SUPPLIES
			115536	12.34	12/15/2022	902667/120322	HOSE CLAMP
			115742	102.42	12/15/2022	902680/112322	PARTS FOR EQUIPMENT
			115536	293.16	12/15/2022	902958/112722	MISC SUPPLIES
			115515	28.44	12/15/2022	961388/112822	MISC SUPPLIES
			117516	71.52	12/15/2022	961400/120122	4 CYCLE OIL
	LOWES Total			<u>4,623.15</u>			
1545	MARQUEE YOUTH STAGE			2,143.25	12/15/2022	VCCMAR1022	HOTEL TAX DISBURSE AUG-OC
	MARQUEE YOUTH STAGE Total			<u>2,143.25</u>			
1582	MCMASTER CARR SUPPLY CO						
			117524	227.93	12/15/2022	89016410	INVENTORY ITEMS
			117587	24.23	12/15/2022	89386624	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			<u>252.16</u>			
1585	MEADE INC						
			115663	1,699.00	12/15/2022	702529	TRAFFICE SIGNAL MAINTENAN
			115646	1,748.13	12/15/2022	702596	SMITH/WALMART TRAFFIC SIGI
			115646	549.81	12/15/2022	702597	IL 64 AND PECK RD SIGNAL
			115646	1,674.68	12/15/2022	702598	PECK AND CAMPTON HILLS SIC
	MEADE INC Total			<u>5,671.62</u>			
1598	MENARDS INC						
			115565	10.36	12/15/2022	97079	MISC SUPPLIES
	MENARDS INC Total			<u>10.36</u>			
1603	METRO WEST COG						
				100.00	12/15/2022	4875	BOARD MEETINGS
	METRO WEST COG Total			<u>100.00</u>			
1604	METRO TANK AND PUMP COMPANY						
			117459	647.75	12/15/2022	18596	INSPECTION AND REPAIR PUMI
	METRO TANK AND PUMP COMPANY Total			<u>647.75</u>			
1613	METROPOLITAN ALLIANCE OF POL						
				1,288.00	12/16/2022	UNP 221216100540PD	Union Dues - IMAP
				135.00	12/16/2022	UNPS221216100540PI	Union Dues-Police Sergeants

<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>
	METROPOLITAN ALLIANCE OF POL			<u>1,423.00</u>			
1637	FLEETPRIDE INC		116973	-1,917.88	12/15/2022	102550505	MISC HARDWARE SUPPLIES
			116973	1,917.88	12/15/2022	102550505-POCORRE	INTERNAL PO LINE CORRECTIC
	FLEETPRIDE INC Total			<u>0.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		115548	133.56	12/15/2022	20226221	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			<u>133.56</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		117428	816.84	12/15/2022	0003872052	LCD MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total			<u>816.84</u>			
1655	MONROE TRUCK EQUIPMENT		117463	591.41	12/15/2022	5478584	ELECTRIC MOTOR
			117512	133.94	12/15/2022	5478846	BRACKET
	MONROE TRUCK EQUIPMENT Total			<u>725.35</u>			
1666	ST CHARLES SINGERS			2,378.25	12/15/2022	VCCMOS1022	HOTEL TAX DISBURSE AUG-OC
	ST CHARLES SINGERS Total			<u>2,378.25</u>			
1704	NCPERS IL IMRF			16.00	12/16/2022	NCP2221216100540C/	NCPERS 2
				8.00	12/16/2022	NCP2221216100540FM	NCPERS 2
				8.00	12/16/2022	NCP2221216100540PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1736	NORRIS CULTURAL ARTS CENTER			2,155.00	12/15/2022	VCCNOR1022	HOTEL TAX DISBURSE AUG-OC
	NORRIS CULTURAL ARTS CENTER Total			<u>2,155.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		115972	800.00	12/15/2022	315272	SEMINAR JACOBO/WOLD
	NORTH EAST MULTI REGIONAL TRNG Total			<u>800.00</u>			
1745	NICOR			163.31	12/15/2022	8642 6 DEC 01 2022	ACCT: 68-60-22-8642-6
				361.01	12/15/2022	0000 6 DEC 01 2022	ACCT: 30-31-79-0000-6

<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>
				392.25	12/15/2022	0000 7 NOV 30 2022	ACCT: 61-00-69-0000-7
				52.14	12/15/2022	0847 6 DEC 01 2022	ACCT: 19-39-03-0847-6
				100.79	12/15/2022	1000 0 DEC 01 2022	ACCT: 52-09-10-1000-0
				159.21	12/15/2022	1000 0 NOV 30 2022	ACCT: 68-82-40-1000-0
				125.59	12/15/2022	1000 1 DEC 6 2022	ACCT: 00-69-30-1000-1
				51.74	12/15/2022	1000 3 10 NOV 30 2022	ACCT: 20-68-91-1000-3
				49.63	12/15/2022	1000 3 NOV 30 2022	ACCT: 30-28-40-1000-3
				52.40	12/15/2022	1000 4 CH NOV 30 2022	ACCT: 11-31-51-1000-4
				177.47	12/15/2022	1000 4 NOV 30 2022	ACCT: 53-65-70-1000-4
				50.49	12/15/2022	1000 6 DEC 6 2022	ACCT: 67-14-30-1000-6
				397.00	12/15/2022	1000 6 NOV 30 2022	ACCT: 67-46-50-1000-6
				458.32	12/15/2022	1000 7 DEC 6 2022	ACCT: 97-78-02-1000-7
				159.24	12/15/2022	1000 8 DEC 01 2022	ACCT: 03-73-20-1000-8
				429.56	12/15/2022	1000 8 NOV 30 2022	ACCT: 28-08-50-1000-8
				77.90	12/15/2022	1000 9 12 NOV 30 2022	ACCT: 99-38-20-1000-9
				50.48	12/15/2022	1000 9 NOV 30 2022	ACCT: 57-14-10-1000-9
				96.22	12/15/2022	1000 9 PR NOV 30 2022	ACCT: 64-67-50-1000-9
				50.49	12/15/2022	1584 1 DEC 6 2022	ACCT: 76-25-37-1584-1
				49.81	12/15/2022	1968 1 NOV 30 2022	ACCT: 70-22-68-1968-1
				184.34	12/15/2022	2485 8 DEC 06 2022	ACCT: 72-42-21-2485-8
				1,574.95	12/15/2022	4428 3 NOV 30 2022	ACCT: 19-51-90-4428-3
				49.81	12/15/2022	4606 2 DEC 01 2022	ACCT: 74-34-63-4606-2
				52.13	12/15/2022	4625 3 NOV 30 2022	ACCT: 39-82-30-4625-3
				49.81	12/15/2022	5425 2 NOV 30 2022	ACCT: 28-06-38-5425-2
				1,564.23	12/15/2022	7652 0 NOV 30 2022	ACCT: 01-08-77-7652-0
				49.79	12/15/2022	9676 7 NOV 30 2022	ACCT: 39-18-86-9676-7
	NICOR Total			<u>7,030.11</u>			
1756	NCL OF WISCONSIN INC						
			117054	248.18	12/15/2022	479711	WIDE MOUTH SQUARE BOTTLE
	NCL OF WISCONSIN INC Total			<u>248.18</u>			
1775	RAY OHERRON CO INC						
				54.95	12/15/2022	2235366	UNIFORM - CAVALLO SHIRTS
			115697	168.94	12/15/2022	2235586	UNIFORMS MCCOWAN
			115697	353.93	12/15/2022	2236083	UNIFORMS HOHMAN
			115697	99.95	12/15/2022	2236362	UNIFORMS HOHMAN
			115697	250.90	12/15/2022	2237292	UNIFORMS POPP
			115697	119.99	12/15/2022	2237293	UNIFORMS MONACO

<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>
			115697	46.00	12/15/2022	2237294	UNIFORMS CARRIGAN
			115697	509.92	12/15/2022	2237359	UNIFORMS GARCIA
	RAY OHERRON CO INC Total			<u>1,604.58</u>			
1783	ON TIME EMBROIDERY INC						
			115537	65.00	12/15/2022	105421	SCFD 956 M MOLS
			115537	69.00	12/15/2022	105973	SCFD 961 C OVERLAND
			115537	131.00	12/15/2022	106211	SCFD 964 B GORE
			115537	129.00	12/15/2022	106498	SCFD 966 C OVERLAND
			115537	49.00	12/15/2022	107443	UNIFORM - K KASPEREK
			115537	183.00	12/15/2022	107445	SCFD 959 S REHAK
	ON TIME EMBROIDERY INC Total			<u>626.00</u>			
1814	ALTORFER INDUSTRIES INC						
			117571	45.89	12/15/2022	TM500480440	SERVICE CALL-ELECTRIC SYST
	ALTORFER INDUSTRIES INC Total			<u>45.89</u>			
1861	POLICE PENSION FUND						
				13,681.71	12/16/2022	PLP2221216100540PD	Police Pension Tier 2
				10,790.87	12/16/2022	PLPN2221216100540PL	Police Pension
				782.90	12/16/2022	PLPR2221216100540PL	Police Pens Service Buyback
				872.26	12/16/2022	POLP2221216100540PL	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>26,127.74</u>			
1864	POLYDYNE INC						
			117468	15,180.00	12/15/2022	1697368	CLARIFLOC C-6275
	POLYDYNE INC Total			<u>15,180.00</u>			
1898	PRIORITY PRODUCTS INC						
			116870	74.48	12/15/2022	980291-001	DISPOSABLE COVERALLS
			115547	200.87	12/15/2022	983228	FLEET DEPT PARTS
			115547	108.47	12/15/2022	983689	HIGH SPEED TAPER TAPS
	PRIORITY PRODUCTS INC Total			<u>383.82</u>			
1946	RANDALL PRESSURE SYSTEMS						
			117430	73.48	12/15/2022	I-50623-0	MISC SUPPLIES
			115568	24.62	12/15/2022	I-50676-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS Total			<u>98.10</u>			
1993	RENTAL MAX LLC						

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			115580	3,344.34	12/15/2022	565660-3	RENT-LIGHT TOWER TOWABLE
				-67.38	12/15/2022	C4548-1	CREDITS INVOICE 52118-3
				-0.74	12/15/2022	C4750-3	CREDITS CONTRACT 5310
				-166.88	12/15/2022	C4940-1	CREDITS INVOICE 560655-3
	RENTAL MAX LLC Total			<u>3,109.34</u>			
2000	PRESERVATION PARTNERS OF			2,333.00	12/15/2022	VCCFOX1022	HOTEL TAX DISBURSE AUG-OC
	PRESERVATION PARTNERS OF Total			<u>2,333.00</u>			
2032	POMPS TIRE SERVICE INC		117503	1,639.44	12/15/2022	410999342	INVENTORY ITEMS
			115773	84.00	12/15/2022	640104198	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			<u>1,723.44</u>			
2046	RUSSO HARDWARE		116714	2,540.00	12/15/2022	SPI11256042	PLATE OOMPACTOR
			115641	99.99	12/15/2022	SPI20002225	PVC MESH
			117252	155.94	12/15/2022	SPI20020030	CHAIN LOOP
			117332	679.86	12/15/2022	SPI20020032	MISC PARTS
			116540	228.87	12/15/2022	SPI20020513	METER HOUR AND RPM
			116143	1,479.29	12/15/2022	SPI20020733	PUMP ASSEMBLY
	RUSSO HARDWARE Total			<u>5,183.95</u>			
2076	ST CHARLES HISTORY MUSEUM			4,166.66	12/15/2022	FY 2023A	HOTEL TAX DISBURSEMENT-MOI
	ST CHARLES HISTORY MUSEUM Total			<u>4,166.66</u>			
2079	SCHROEDER CRANE RENTAL		115863	1,040.00	12/15/2022	4390	CRANE RENTAL 11/22/22
	SCHROEDER CRANE RENTAL Total			<u>1,040.00</u>			
2101	ST CHARLES PARK FOUNDATION			2,500.00	12/15/2022	VCCSCU1022	HOTEL TAX DISBURSE AUG-OC
	ST CHARLES PARK FOUNDATION Total			<u>2,500.00</u>			
2152	M E SIMPSON COMPANY INC		116114	6,086.00	12/15/2022	39683	VALVE OPERATING PROGRAM
	M E SIMPSON COMPANY INC Total			<u>6,086.00</u>			

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	STAT PROC					
2206	STAPLES CONTRACT & COMMERCIAL					
		117218	2.27	12/15/2022	3524071331	STAPLE REMOVER
		117218	57.68	12/15/2022	3524071332	OFFICE SUPPLIES FINANCE
		117218	43.16	12/15/2022	8068408900	CALENDARS FOR FINANCE
	STAPLES CONTRACT & COMMERCIAL Total		103.11			
2212	CITY OF ST CHARLES					
			288.17	12/15/2022	121222-PC	PETTY CASH FIRE DEPARTMEN
	CITY OF ST CHARLES Total		288.17			
2214	ST CHARLES CHAMBER OF COMMERCE					
			3,250.00	12/15/2022	176307241	ANNUAL SPONSORSHIP RUBY
	ST CHARLES CHAMBER OF COMMERCE Total		3,250.00			
2234	STEEL BEAM THEATRE					
			2,299.50	12/15/2022	VCCSTE1022	HOTEL TAX DISBURSE AUG-OC
	STEEL BEAM THEATRE Total		2,299.50			
2235	STEINER ELECTRIC COMPANY					
		116687	4,974.99	12/15/2022	S007207902.001	KIM LIGHTS
	STEINER ELECTRIC COMPANY Total		4,974.99			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		104	367.50	12/15/2022	20222047	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		367.50			
2275	SUREFIRE LLC					
		117486	1,539.80	12/15/2022	2557913	INVENTORY ITEMS
	SUREFIRE LLC Total		1,539.80			
2301	GENERAL CHAUFFERS SALES DRIVER					
			174.00	12/16/2022	UNT 221216100540CD	Union Dues - Teamsters
			2,357.50	12/16/2022	UNT 221216100540PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,531.50			
2316	APC STORE					
		115546	313.58	12/15/2022	478-570149	MISC PARTS FOR EQUIPMENT
		117534	203.83	12/15/2022	478-570308	FLEET DEPT PARTS
	APC STORE Total		517.41			
2345	TRAFFIC CONTROL & PROTECTION					

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			117466	677.35	12/15/2022	113365	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total			677.35			
2373	TYLER MEDICAL SERVICES			1,347.00	12/15/2022	120522	INV 441473/407/385/332/263
	TYLER MEDICAL SERVICES Total			1,347.00			
2401	UUSCO OF ILLINOIS INC						
			117311	586.29	12/15/2022	3038845	RAD ELBOW
			116064	619.34	12/15/2022	3038846	U GUARD ADAPTER STEEL
			114245	3,354.00	12/15/2022	3038910	TRANSFORMER
			114088	2,707.00	12/15/2022	3038911	TRANSFORMER POLE
	UUSCO OF ILLINOIS INC Total			7,266.63			
2403	UNITED PARCEL SERVICE						
				76.74	12/15/2022	0000650961472/11192:	UPS SHIPPING
	UNITED PARCEL SERVICE Total			76.74			
2410	VALLEY LOCK COMPANY INC						
			115570	44.90	12/15/2022	70180	KEYS
	VALLEY LOCK COMPANY INC Total			44.90			
2428	VERMEER MIDWEST						
			117546	80.85	12/15/2022	PJ7183	SCREWS
	VERMEER MIDWEST Total			80.85			
2429	VERIZON WIRELESS						
				1,752.12	12/15/2022	9921377380	MONTHLY BILLING 10/24-11/23
				12,360.71	12/15/2022	9922073920	ACCT # 580338759-00001
	VERIZON WIRELESS Total			14,112.83			
2470	WAREHOUSE DIRECT						
			115700	21.75	12/15/2022	5380447-0	OFFICE SUPPLIES
			115596	23.74	12/15/2022	5382451-0	OFFICE SUPPLIES
			115767	56.01	12/15/2022	5384612-0	COPY PAPER
			115700	21.62	12/15/2022	5384654-0	OFFICE SUPPLIES POLICE DEF
			115721	72.17	12/15/2022	5386417-0	OFFICE SUPPLIES FINANCE
			115700	85.37	12/15/2022	5386556-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total			280.66			

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2478	WATER PRODUCTS COMPANY		117478	218.20	12/15/2022	0313468	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			218.20			
2485	WBK ENGINEERING LLC		114678	700.00	12/15/2022	23684	CHARLESTOWNE LAKES PROJ
			113624	1,000.00	12/15/2022	23685	PHEASANT RUN INDUSTRIAL P
	WBK ENGINEERING LLC Total			1,700.00			
2506	EESCO		115822	260.40	12/15/2022	638035	SPLICE TRAY
	EESCO Total			260.40			
2545	GRAINGER INC		117480	357.00	12/15/2022	9524096105	TRASH BAGS
			117518	1,830.00	12/15/2022	9531171172	QUICK CONNECT SOCKET AND
	GRAINGER INC Total			2,187.00			
2637	ILLINOIS DEPT OF REVENUE			965.61	12/16/2022	ILST221216100540CA	Illinois State Tax
				1,850.45	12/16/2022	ILST221216100540CD	Illinois State Tax
				297.53	12/16/2022	ILST221216100540ED	Illinois State Tax
				8,946.66	12/16/2022	ILST221216100540FD	Illinois State Tax
				1,884.83	12/16/2022	ILST221216100540FN	Illinois State Tax
				879.86	12/16/2022	ILST221216100540HR	Illinois State Tax
				1,958.62	12/16/2022	ILST221216100540IS	Illinois State Tax
				11,618.65	12/16/2022	ILST221216100540PD	Illinois State Tax
				15,015.65	12/16/2022	ILST221216100540PW	Illinois State Tax
				118,024.19	12/13/2022	121322	ELECTRICITY EXCISE TAX-NOV
	ILLINOIS DEPT OF REVENUE Total			161,442.05			
2638	INTERNAL REVENUE SERVICE			769.85	12/16/2022	FICA221216100540CA	FICA Employee
				2,264.72	12/16/2022	FICA221216100540CD	FICA Employee
				347.13	12/16/2022	FICA221216100540ED	FICA Employee
				595.07	12/16/2022	FICA221216100540FD	FICA Employee
				2,635.18	12/16/2022	FICA221216100540FN	FICA Employee
				848.22	12/16/2022	FICA221216100540HR	FICA Employee
				2,587.64	12/16/2022	FICA221216100540IS	FICA Employee
				2,297.41	12/16/2022	FICA221216100540PD	FICA Employee

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				18,837.61	12/16/2022	FICA221216100540PV	FICA Employee
				755.81	12/16/2022	FICE221216100540CA	FICA Employer
				2,264.72	12/16/2022	FICE221216100540CD	FICA Employer
				347.13	12/16/2022	FICE221216100540ED	FICA Employer
				583.92	12/16/2022	FICE221216100540FD	FICA Employer
				2,636.64	12/16/2022	FICE221216100540FN	FICA Employer
				848.22	12/16/2022	FICE221216100540HR	FICA Employer
				2,587.64	12/16/2022	FICE221216100540IS	FICA Employer
				2,321.14	12/16/2022	FICE221216100540PD	FICA Employer
				18,837.61	12/16/2022	FICE221216100540PV	FICA Employer
				2,737.25	12/16/2022	FIT 221216100540CA	Federal Withholding Tax
				4,677.08	12/16/2022	FIT 221216100540CD	Federal Withholding Tax
				1,091.51	12/16/2022	FIT 221216100540ED	Federal Withholding Tax
				23,291.45	12/16/2022	FIT 221216100540FD	Federal Withholding Tax
				4,870.60	12/16/2022	FIT 221216100540FN	Federal Withholding Tax
				2,690.77	12/16/2022	FIT 221216100540HR	Federal Withholding Tax
				4,727.44	12/16/2022	FIT 221216100540IS	Federal Withholding Tax
				28,375.97	12/16/2022	FIT 221216100540PD	Federal Withholding Tax
				35,809.06	12/16/2022	FIT 221216100540PW	Federal Withholding Tax
				391.78	12/16/2022	MEDE221216100540C	Medicare Employee
				619.07	12/16/2022	MEDE221216100540C	Medicare Employee
				81.18	12/16/2022	MEDE221216100540E	Medicare Employee
				3,065.05	12/16/2022	MEDE221216100540FI	Medicare Employee
				616.29	12/16/2022	MEDE221216100540FI	Medicare Employee
				296.92	12/16/2022	MEDE221216100540H	Medicare Employee
				703.85	12/16/2022	MEDE221216100540IS	Medicare Employee
				4,054.34	12/16/2022	MEDE221216100540PI	Medicare Employee
				4,793.74	12/16/2022	MEDE221216100540P	Medicare Employee
				307.45	12/16/2022	MEDR221216100540C	Medicare Employer
				619.07	12/16/2022	MEDR221216100540C	Medicare Employer
				81.18	12/16/2022	MEDR221216100540E	Medicare Employer
				3,062.45	12/16/2022	MEDR221216100540FI	Medicare Employer
				616.60	12/16/2022	MEDR221216100540FI	Medicare Employer
				296.92	12/16/2022	MEDR221216100540H	Medicare Employer
				703.85	12/16/2022	MEDR221216100540IS	Medicare Employer
				4,059.88	12/16/2022	MEDR221216100540P	Medicare Employer
				4,793.74	12/16/2022	MEDR221216100540P	Medicare Employer
INTERNAL REVENUE SERVICE Total				199,800.15			

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2639	STATE DISBURSEMENT UNIT			1,555.35	12/16/2022	0000003742212161005	IL Child Support Amount 1
				369.23	12/16/2022	0000004862212161005	IL Child Support Amount 1
				700.15	12/16/2022	0000012252212161005	IL Child Support Amount 1
				596.30	12/16/2022	0000012442212161005	IL Child Support Amount 1
				640.15	12/16/2022	0000014122212161005	IL Child Support Amount 1
				499.84	12/16/2022	0000015272212161005	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>4,361.02</u>			
2656	DISH DBS CORP			122.09	12/15/2022	120522	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			<u>122.09</u>			
2666	WINSTON ENGINEERING LLC		115876	625.00	12/15/2022	1128CF1711	STOCK PILE
	WINSTON ENGINEERING LLC Total			<u>625.00</u>			
2672	TRI-CITY AMBULANCE			57,900.00	12/12/2022	IN233	AMBULANCE BILLING 3RD QUA
	TRI-CITY AMBULANCE Total			<u>57,900.00</u>			
2673	RUSSELL C COLBY			140.00	12/15/2022	121422	REIMBURSE REGISTRATION HC
	RUSSELL C COLBY Total			<u>140.00</u>			
2840	ST CHARLES ARTS COUNCIL			2,401.50	12/15/2022	VCCART1022	HOTEL TAX DISBURSE AUG-OC
	ST CHARLES ARTS COUNCIL Total			<u>2,401.50</u>			
2871	WHITTAKER CONSTRUCTION		116115	322,428.55	12/15/2022	3-2022	2021 RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			<u>322,428.55</u>			
2892	LIFT WORKS INC		117464	1,628.00	12/15/2022	180825-1	RENTAL EQUIPMENT
	LIFT WORKS INC Total			<u>1,628.00</u>			
2893	LEONARD MARR INC		117162	816.75	12/15/2022	25659	A-ANCHORS-LIFT
	LEONARD MARR INC Total			<u>816.75</u>			

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2921	STRYPES PLUS MORE INC		117411	128.00	12/15/2022	16692	EMA MALTESE CROSS
	STRYPES PLUS MORE INC Total			128.00			
2930	TCT MED CORP		117152	88.45	12/15/2022	29537	WELCH - REUSEABLE CUFF M/I
	TCT MED CORP Total			88.45			
2963	RAYNOR DOOR AUTHORITY		117500	620.00	12/15/2022	76145	DRUMS GARAGE DOOR/CABLE
	RAYNOR DOOR AUTHORITY Total			620.00			
2965	JEREMY CRAFT			61.35	12/15/2022	120522	REIMBURSE CDL LICENSE REN
	JEREMY CRAFT Total			61.35			
2990	HAWKINS INC		108	3,451.05	12/15/2022	6348977	WATER DEPT CHEMICALS
	HAWKINS INC Total			3,451.05			
3002	REDISHRED CHICAGO INC			224.60	12/15/2022	1078351	MONTHLY BILLING
	REDISHRED CHICAGO INC Total			224.60			
3085	SEI INC		116834	1,323.00	12/15/2022	368961	FINAL AGREEMENT 12218
			117558	2,070.46	12/15/2022	376124	AGREEMENT #12218 SEMI-AN
			117558	378.00	12/15/2022	376126	AGREEMENT #12218 SEMI-AN
			117558	428.40	12/15/2022	376128	AGREEMENT #12218 SEMI-AN
			117558	378.00	12/15/2022	376131	AGREEMENT #12218 SEMI-AN
			117558	491.40	12/15/2022	376133	AGREEMENT #12218 SEMI-AN
			117558	989.10	12/15/2022	376135	AGREEMENT #12218 SEMI-AN
				-27.30	12/15/2022	77128	CREDIT - AGREEMENT 12218
	SEI INC Total			6,031.06			
3099	MIDWEST SALT LLC		106	2,960.38	12/15/2022	P465054	MVP INDUSTRIAL SOLAR SALT
			106	2,581.05	12/15/2022	P465112	MVP INDUSTRIAL SOLAR SALT
	MIDWEST SALT LLC Total			5,541.43			

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	STAT PROC					
3102	RUSH PARTS CENTERS OF ILLINOIS	117382	174.36	12/15/2022	3030258962	VALVE KIT THERMAL
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>174.36</u>			
3127	SHI INTERNATIONAL CORP	117140	4,085.00	12/15/2022	B16060573	SUB LICS MAIL ANTIVIRUS
	SHI INTERNATIONAL CORP Total		<u>4,085.00</u>			
3147	DUPAGE TOPSOIL INC	115746	1,125.00	12/15/2022	054835	TOPSOIL
	DUPAGE TOPSOIL INC Total		<u>1,125.00</u>			
3148	CORNERSTONE PARTNERS	115941	4,357.14	12/15/2022	CP28299	LANDSCAPING SERVICE SEPT
		115941	138.35	12/15/2022	CP28804	SERVICE NOVEMBER 2022
		115941	4,357.16	12/15/2022	CP28808	MONTHLY BILLING NOVEMBER
		115941	205.78	12/15/2022	CP28823	MONTHLY BILLING NOVEMBER
		115941	138.35	12/15/2022	CP28824	MONTHLY BILLING NOVEMBER
	CORNERSTONE PARTNERS Total		<u>9,196.78</u>			
3153	PEERLESS NETWORK INC		4,561.18	12/15/2022	582983	MONTHLY BILLING
	PEERLESS NETWORK INC Total		<u>4,561.18</u>			
3182	OZINGA READY MIX CONCRETE INC	107	765.76	12/15/2022	ARI00504609	READY MIX
		107	1,462.50	12/15/2022	ARI00509024	READY MIX
		107	2,437.50	12/15/2022	ARI00513118	READY MIX
	OZINGA READY MIX CONCRETE INC Total		<u>4,665.76</u>			
3203	OUTDOOR HOME SERVICES LLC	115561	225.75	12/15/2022	169645575	MONTHLY SERVICES
	OUTDOOR HOME SERVICES LLC Total		<u>225.75</u>			
3236	HR GREEN INC	111297	1,103.75	12/15/2022	157939	7TH AVE FEMA MAPPING
		111097	6,844.35	12/15/2022	157941	7TH AVE CREEK PHASE II
	HR GREEN INC Total		<u>7,948.10</u>			
3293	SANDBAG STORE LLC					

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			117465	2,590.00	12/15/2022	21748A	CACTUS HD POLY SANDBAGS
	SANDBAG STORE LLC Total			<u>2,590.00</u>			
3315	IRON MOUNTAIN INC		116020	107.67	12/15/2022	202639731	CONTAINER-IRON MOUNTAIN M
	IRON MOUNTAIN INC Total			<u>107.67</u>			
3419	Jose Jacobo			38.00	12/15/2022	120122JJ	PER DIEM CDR TECH 12/13-14,
	Jose Jacobo Total			<u>38.00</u>			
3470	ILLINOIS LEAP			50.00	12/15/2022	0000405	MEMEBERSHIP RENEWAL SAR,
	ILLINOIS LEAP Total			<u>50.00</u>			
3474	TRAVELERS INDEMNITY			2,176.00	12/15/2022	2323712	GAZZOLA/ERICSON LEGAL WO
	TRAVELERS INDEMNITY Total			<u>2,176.00</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		117340	151.00	12/15/2022	10229844	RUBBER GLOVES
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>151.00</u>			
3561	ADVANCED ELEVATOR COMPANY		115560	565.12	12/15/2022	52896	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>565.12</u>			
3576	CAROLE MURPHY			195.74	12/15/2022	121222	REIMBURSE OFF SUPPLIES /DE
	CAROLE MURPHY Total			<u>195.74</u>			
3596	GRAYBAR ELECTRIC CO INC		116886	9,839.18	12/15/2022	9329821014	TELECOMMUNICATIONS DOME
	GRAYBAR ELECTRIC CO INC Total			<u>9,839.18</u>			
3678	MOTOROLA SOLUTIONS INC		115713	60.00	12/15/2022	7001420221101	MONTHLY BILLING
			117579	90.00	12/15/2022	7006620221101	FIRE DEPT MONTHLY BILLING
	MOTOROLA SOLUTIONS INC Total			<u>150.00</u>			
3684	RESPECT TECHNOLOGY INC						

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			115545	1,350.00	12/15/2022	20374	DEVELOPER-SERVICE FOR UB
			115545	-1,350.00	12/15/2022	20374	DEVELOPER-SERVICE FOR UB
			115545	2,880.00	12/15/2022	20397	MONTHLY BILLING DECEMBER
			117582	1,500.00	12/15/2022	20403	MIGRATION ASSISTANCE
			117582	13,200.00	12/15/2022	20404	MIGRATION ASSISTANCE
	RESPECT TECHNOLOGY INC Total			<u>17,580.00</u>			
3743	LANDS END INC						
			117155	586.82	12/15/2022	SO-20221019-1359589	UNIFORMS FOR ADMIN STAFF
	LANDS END INC Total			<u>586.82</u>			
3787	VIKING BROS INC						
			105	2,124.92	12/15/2022	INV_2022-809	BINS LCQ/FRQ CA7
	VIKING BROS INC Total			<u>2,124.92</u>			
3799	LRS HOLDINGS LLC						
			116063	2,168.02	12/15/2022	0005167230	TRASH REMOVAL
	LRS HOLDINGS LLC Total			<u>2,168.02</u>			
3882	CORE & MAIN LP						
			117281	196.60	12/15/2022	R878218	SADDLE EPOXY STRAPS
			117476	105.30	12/15/2022	R998469	INVENTORY ITEMS
			117476	1,075.44	12/15/2022	R998548	WATER DEPT PARTS
	CORE & MAIN LP Total			<u>1,377.34</u>			
3886	VIA CARLITA LLC						
			117143	408.20	12/15/2022	518372	REPAIR SQUAD CAR
			117520	405.68	12/15/2022	520695	REPAIR
			115553	997.44	12/15/2022	58117	MISC FLEET DEPT PARTS
			115553	116.66	12/15/2022	59432	PARTS FOR TRUCK # 1776
	VIA CARLITA LLC Total			<u>1,927.98</u>			
3915	B&W CONTROL SYSTEMS						
			116088	2,811.25	12/15/2022	0240642	T AND M SUPPORT
			116087	2,364.43	12/15/2022	0240646	T AND M SUPPORT
	B&W CONTROL SYSTEMS Total			<u>5,175.68</u>			
3939	IRTH SOLUTIONS LLC						
			117394	5,961.76	12/15/2022	SIR007962	12/1/22-11/1/23 SUBSCRIPTION

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	IRTH SOLUTIONS LLC Total			<u>5,961.76</u>			
3965	TIMOTHY E COOPER		117243	592.79	12/15/2022	2042	REPAIR TO WINDOW
	TIMOTHY E COOPER Total			<u>592.79</u>			
3968	TRANSAMERICA CORPORATION			4,728.67	12/16/2022	RHFP221216100540PI	Retiree Healthcare Funding Pla
				1,308.51	12/16/2022	S115221216100540FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,037.18</u>			
3973	HSA BANK WIRE ONLY			200.00	12/16/2022	HSAF221216100540C/	Health Savings Plan - Family
				319.23	12/16/2022	HSAF221216100540CI	Health Savings Plan - Family
				2,172.30	12/16/2022	HSAF221216100540FI	Health Savings Plan - Family
				85.00	12/16/2022	HSAF221216100540FN	Health Savings Plan - Family
				865.39	12/16/2022	HSAF221216100540HF	Health Savings Plan - Family
				621.16	12/16/2022	HSAF221216100540IS	Health Savings Plan - Family
				1,113.85	12/16/2022	HSAF221216100540PI	Health Savings Plan - Family
				612.21	12/16/2022	HSAF221216100540PV	Health Savings Plan - Family
				178.85	12/16/2022	HSAS221216100540C/	Health Savings - Self Only
				280.76	12/16/2022	HSAS221216100540CI	Health Savings - Self Only
				1,078.44	12/16/2022	HSAS221216100540FI	Health Savings - Self Only
				630.76	12/16/2022	HSAS221216100540PI	Health Savings - Self Only
				168.54	12/16/2022	HSAS221216100540PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>8,326.49</u>			
4020	TREES R US INC		116295	20,926.08	12/15/2022	26676	2022 BRUSH COLLECTION-NOV
	TREES R US INC Total			<u>20,926.08</u>			
4057	COPS TESTING SERVICE INC		115602	450.00	12/15/2022	107705	LAW ENFORCEMENT PRE-EMP
	COPS TESTING SERVICE INC Total			<u>450.00</u>			
4074	AMAZON CAPITAL SERVICES INC		117436	222.64	12/15/2022	11FP-RVGK-6JTQ	CARHARTT BIB OVERALL
			117611	617.64	12/15/2022	14YP-KP1K-7DP4	INVENTORY ITEMS
			117528	48.97	12/15/2022	16JG-477P-36QM	REFRESHMENT SUPPLIES
			117607	424.00	12/15/2022	16LH-PPWM-1GDY	MONITOR STANDING DESK COI

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			117526	347.43	12/15/2022	17T1-R6VY-4JVL	MISC SUPPLIES
			117532	140.00	12/15/2022	19L3-MJXV-4YQP	DEWALT BATTERY
			117171	336.29	12/15/2022	1C4K-1LVG-J6WN	MISC OFFICE SUPPLIES
				-43.46	12/15/2022	1CPN-H79Q-9MMH	CREDITS PO 117174
			115523	62.95	12/15/2022	1CXY-9M39-H7YP	UNIFORM SLING BK
			117460	438.92	12/15/2022	1DHP-LC1Q-KXY9	INVENTORY ITEMS
			117527	19.99	12/15/2022	1DW1-4GDH-CLTQ	OUTDOOR ORNAMENTS
			117548	405.83	12/15/2022	1FCR-6M3X-17GP	INVENTORY ITEMS
			115586	32.99	12/15/2022	1FWV-3YNJ-13M1	OFFICE SUPPLIES HR
			117509	124.99	12/15/2022	1GFT-F6WC-P7YV	BLU RAY DRIVE
			117375	46.90	12/15/2022	1GNX-PL4L-193K	BATTERY
			117174	58.15	12/15/2022	1J1K-XKW4-6MX4	RUBBER REPLC ANTENNA&REI
			117484	70.68	12/15/2022	1JCL-CTYX-HKVD	MISC SUPPLIES
			117493	203.09	12/15/2022	1JFR-G4KM-DRGM	SIGN HOLDERS
			117523	38.97	12/15/2022	1KJW-MMY1-Q3VR	MISC SUPPLIES
			117436	199.99	12/15/2022	1L7P-Q4PP-6CYH	CARHARTT MENS BIBERALL SF
			117581	134.14	12/15/2022	1LTV-3KNJ-MCVK	BUCKET BOSS GATEMOUTH
			117565	26.96	12/15/2022	1QR4-HPML-14HK	PAINTERS TOOL
			117475	325.20	12/15/2022	1QTW-DNC-4GVG	UTILITY ORGANIZER
			115523	33.81	12/15/2022	1TKK-4G7G-K644	TUFF BACK SPT W/KEEPERS
			117440	139.99	12/15/2022	1TRM-F791-KRY4	CARHARTT MENS BIBS OVERA
			117594	211.50	12/15/2022	1WDG-939W-3YVP	INVENTORY ITEMS
			115586	58.35	12/15/2022	1WRW-M779-MG7W	MISC SUPPLIES HR
			117369	19.48	12/15/2022	1WTJ-3LH4-1CJF	PIPE EXTENDER
			115586	19.79	12/15/2022	1YHW-PT6N-JJTD	OFFICE SUPPLIES HR DEPT
			117460	87.96	12/15/2022	1YT3-94WR-MTWL	KLEIN TOOLS
			117530	14.99	12/15/2022	1YT3-94WR-P97H	ADAPTER
			117597	10.19	12/15/2022	1YXY-XMP7-KYJD	MINI DISPLAYPORT CABLE
				4,879.32			
	AMAZON CAPITAL SERVICES INC Total						
4089	SUTTON FORD INC						
			116796	38,723.00	12/15/2022	120622	POLICE UTILITY FORD EXPLOR
			116796	41,323.00	12/15/2022	120622A	FORD EXPLORER POLICE
			116796	41,323.00	12/15/2022	120622B	FORD EXPLOYER POLICE
	SUTTON FORD INC Total			121,369.00			
4102	COSTCO ANYWHERE VISA						
				1,499.96	12/15/2022	20221215	TRAINING MONITOR AND MOUT

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	COSTCO ANYWHERE VISA Total			<u>1,499.96</u>			
4135	ILLINOIS PUBLIC RISK FUND			13,512.00	12/15/2022	79150	MONTHLY EXCESS WC JAN 202
	ILLINOIS PUBLIC RISK FUND Total			<u>13,512.00</u>			
4142	INTELLIAS INC		114472	76.25	12/15/2022	13319	INFOR LAWSON UPGRADES
	INTELLIAS INC Total			<u>76.25</u>			
4174	UNIFIRST CORPORATION		115955	582.22	12/15/2022	1514480/112922	MONTHLY FLEET UNIFORM
	UNIFIRST CORPORATION Total			<u>582.22</u>			
4242	MID AMERICA ENERGY SERVICES		117488	13,611.99	12/15/2022	22248	SANITARY REPAID-2ND PL&MO
			116860	43,801.48	12/15/2022	22257	KAUTZ RD STORM
			116937	10,024.00	12/15/2022	22274	707 KAUTZ RD HYDRANT
	MID AMERICA ENERGY SERVICES Total			<u>67,437.47</u>			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	12/15/2022	FY 2023A	SSA&HOTEL TAX DISBURS-MOI
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC			343.98	12/15/2022	10719095	MONTHLY BILLING DECEMBER
	GARDA CL GREAT LAKES INC Total			<u>343.98</u>			
4345	EDM INTERNATIONAL INC		117639	290.00	12/15/2022	86407	CELLUAR SERVICE
	EDM INTERNATIONAL INC Total			<u>290.00</u>			
4352	ZORO TOOLS INC		117314	2,733.90	12/15/2022	INV11799325	INDUSTRIAL BIN CABINET
			117492	161.90	12/15/2022	INV11836061	SENSOR/SWITCHING RELAY
	ZORO TOOLS INC Total			<u>2,895.80</u>			
4381	CULLIGAN TRI CITY		115774	567.25	12/15/2022	25603	PW WATER
			115635	172.57	12/15/2022	25629	WATER CITY HALL
			115635	29.15	12/15/2022	25693	WATER CENTURY STATIONS

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	CULLIGAN TRI CITY Total			<u>768.97</u>			
4417	ELLWYN DARLENE SCHROEDER		109	3,070.46	12/15/2022	50007	TKT#131251/258/123527/532
	ELLWYN DARLENE SCHROEDER Total			<u>3,070.46</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC		114601	604.00	12/15/2022	111418	COURTHOUSE METER VAULT
			111444	1,445.00	12/15/2022	111833	WELL # 3&4 RADIUM REMOVAL
			114601	2,049.50	12/15/2022	111834	COURTHOUSE METER VALULT
			116055	6,634.50	12/15/2022	111855	LICENSE WW OPERATIONS
			116816	54,961.50	12/15/2022	111856	MASTER ENGINEERING SERVIK
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>65,694.50</u>			
4473	BRAD MANNING FORD INC		117208	311.81	12/15/2022	195558	INVENTORY ITEMS
			117257	152.35	12/15/2022	196099	INVENTORY ITEMS
	BRAD MANNING FORD INC Total			<u>464.16</u>			
4478	MECHANICAL INC		115793	484.00	12/15/2022	CHI146082C	MAINTENANCE
			115793	1,936.00	12/15/2022	CHI146083C	MAINTENANCE
	MECHANICAL INC Total			<u>2,420.00</u>			
4566	T AND T LANDSCAPE CONSTRUCTION		115873	206.00	12/15/2022	10372	BRICK R&R CEDAR & N 3RD
			115671	1,708.45	12/15/2022	10422	RESTORATION
	T AND T LANDSCAPE CONSTRUCTION Total			<u>1,914.45</u>			
4584	RUSH POWER SYSTEMS LLC		116971	2,148.68	12/15/2022	10329	PARTS AND LABOR
	RUSH POWER SYSTEMS LLC Total			<u>2,148.68</u>			
4591	VISSERING CONSTRUCTION COMPANY		112755	806,207.40	12/15/2022	17	WS WATER RECLAMATION PHA
	VISSERING CONSTRUCTION COMPANY Total			<u>806,207.40</u>			
4592	FOUR KITCHENS LLC		116953	3,250.00	12/15/2022	3567	MONTHLY BILLING JANUARY
	FOUR KITCHENS LLC Total			<u>3,250.00</u>			

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4604	TRUE BLUE CAR WASH LLC		115707	108.00	12/15/2022	INV-4507	FLEET SERVICE - NOV 2022
	TRUE BLUE CAR WASH LLC Total			<u>108.00</u>			
4613	KANE REPERTORY THEATRE CO			1,781.50	12/15/2022	VCCKRT1022	HOTEL TAX DISBURSE AUG-OC
	KANE REPERTORY THEATRE CO Total			<u>1,781.50</u>			
4632	LAKESIDE INTERNATIONAL LLC		117042	83.98	12/15/2022	7220469PX2	PLUG MAGNETIC
			117193	1,560.00	12/15/2022	7221699P	DRYER AIR
	LAKESIDE INTERNATIONAL LLC Total			<u>1,643.98</u>			
4635	HERC RENTALS INC		116997	5,425.00	12/15/2022	33288042-002	RENTAL DUMP TRUCK
	HERC RENTALS INC Total			<u>5,425.00</u>			
4637	MAURO SEWER CONSTRUCTION INC		114304	236,821.43	12/15/2022	3-FINAL	WALNUT WATER MAIN PROJEC
	MAURO SEWER CONSTRUCTION INC Total			<u>236,821.43</u>			
4646	CENTER FOR INTERNET		117485	27,600.00	12/15/2022	INV-221128-0042379	CIS SERVICES MDR ADVANCE
	CENTER FOR INTERNET Total			<u>27,600.00</u>			
4680	PACE ANALYTICAL SERVICES LLC		116737	114.03	12/15/2022	I9535091	ANNUAL TTO-AWARD CONCEP
			116011	47.24	12/15/2022	I9537929	LAB TESTING SERVICES
			116011	15.75	12/15/2022	I9537930	LAB TESTING SERVICES
			116011	15.75	12/15/2022	I9537941	LAB TESTING SERVICES
			117397	338.83	12/15/2022	I9538064	STCMPDES PERMIT
	PACE ANALYTICAL SERVICES LLC Total			<u>531.60</u>			
4690	MILIEU DESIGN LLC		115710	2,319.57	12/15/2022	167039	MOWING 11/21 & 11/22/22
	MILIEU DESIGN LLC Total			<u>2,319.57</u>			
4691	ECO CLEAN MAINTENANCE INC		115928	20,003.00	12/15/2022	11251	JANITORIAL SERVICE-NOVEMB
			115961	810.00	12/15/2022	11252	SUBSTATION CLEANING-NOV 2

<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					
	ECO CLEAN MAINTENANCE INC Total		<u>20,813.00</u>			
4694	THE HOWARD E NYHART CO INC					
		115628	4,500.00	12/15/2022	155743DB_202211	ACTUARIAL VALUATION
		115628	4,500.00	12/15/2022	155744DB_202211	ACTUARIAL VALUATION
		115628	6,000.00	12/15/2022	156353HW_202211	ACTUARIAL VALUATION
	THE HOWARD E NYHART CO INC Total		<u>15,000.00</u>			
4718	PROGRESSIVE DEVELOPMENT SPORTS					
		117535	10,800.00	12/15/2022	000052	FIRE DEPT TRAINING 6 MONTH
	PROGRESSIVE DEVELOPMENT SPORTS Total		<u>10,800.00</u>			
4719	BERRY DUNN MCNEIL & PARKER LLC					
		116092	4,030.95	12/12/2022	424239	STRATEGIC PLAN & IMPLEMEN
	BERRY DUNN MCNEIL & PARKER LLC Total		<u>4,030.95</u>			
4723	INDUSTRIAL STEAM CLEANING					
		115861	55.00	12/15/2022	2022-CHI10123	8 WEEK FILTER RENTAL FIRE
		115861	55.00	12/15/2022	2022-CHI10291	8 WEEK FILTER RENTAL FIRE
		115861	55.00	12/15/2022	2022-CHI9738	8 WEEK FILTER RENTAL FIRE
	INDUSTRIAL STEAM CLEANING Total		<u>165.00</u>			
4728	CARAHSOFT TECHNOLOGY CORP					
		116482	5,456.80	12/15/2022	IN1281036	CLOUD ENTERPRISE ARCHITEC
		117531	1,300.51	12/15/2022	IN1293314	SMS FOR FTK
	CARAHSOFT TECHNOLOGY CORP Total		<u>6,757.31</u>			
4737	VERIZON COMMUNICATIONS INC					
		115969	1,351.15	12/15/2022	31400035805	MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total		<u>1,351.15</u>			
4756	STRUCTURAL STRATEGIES INC					
		116664	7,750.00	12/15/2022	10494	REPLACEMENT GAURD RAIL
	STRUCTURAL STRATEGIES INC Total		<u>7,750.00</u>			
4765	EWING SAFETY AND INDUSTRIAL					
		117435	306.25	12/15/2022	20946	CARHARTT JACKETS
		117424	78.13	12/15/2022	20947	CARHARTT UNLINED BIB OVER
	EWING SAFETY AND INDUSTRIAL Total		<u>384.38</u>			
4777	SEMERSKY ENTERPRISES INC					

<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>
				65,040.46	12/15/2022	121422	SALES TAX REBATE
	SEMERSKY ENTERPRISES INC Total			<u>65,040.46</u>			
4779	ROYAL WINDOW CLEANING INC						
			117317	400.00	12/15/2022	9538	WINDOW CLEANING NOVEMBE
			117317	120.00	12/15/2022	9539	WINDOW CLEANING NOVEMBE
			117317	600.00	12/15/2022	9541	WINDOW CLEANING NOVEMBE
	ROYAL WINDOW CLEANING INC Total			<u>1,120.00</u>			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,675.60	12/16/2022	UNF 221216100540FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,675.60</u>			
4785	YSI INC						
			117008	1,774.00	12/15/2022	975918	PRODSS INSTRUMENT&SHOUL
	YSI INC Total			<u>1,774.00</u>			
4793	STERLING AUTO GLASS INC						
			117227	200.00	12/15/2022	1668	GLASS
	STERLING AUTO GLASS INC Total			<u>200.00</u>			
4805	FIFTH ASSET INC						
				11,750.00	12/15/2022	DB2000509	22 SUBSCRIPTION
	FIFTH ASSET INC Total			<u>11,750.00</u>			
4807	FLOCK GROUP INC						
			117576	4,400.00	12/15/2022	INV-3316	PROFESSIONAL SERVICES
	FLOCK GROUP INC Total			<u>4,400.00</u>			
4813	COMMERCIAL TIRE SERVICES INC						
			117515	240.00	12/15/2022	9980002100	SERVICE CALL
	COMMERCIAL TIRE SERVICES INC Total			<u>240.00</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>
			Grand Total:	6,449,969.69			

The above expenditures have been approved for payment:

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