

8/12/2022

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

7/25/2022 - 8/7/2022

<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			1,204.00	07/28/2022	21446	PT SERVICES
	ATHLETICO LTD Total			<u>1,204.00</u>			
114	ST CHARLES ACE LLC			-10.19	07/28/2022	82165/3	CREDIT RETURN PO 115521
			115521	1.95	07/28/2022	82166/3	PD SUPPLIES
			115521	0.92	07/28/2022	82204/3	MISC FASTENERS
			115521	16.35	07/28/2022	82298/3	MISC FASTENERS SUPPLIES
			115521	3.99	07/28/2022	82299/3	SOCKET ADAPTER
			115530	8.76	07/28/2022	82300/3	HARDWARE SUPPLIES
			115530	33.52	07/28/2022	82325/3	NEW TRUCK 101 EQUIPMENT
	ST CHARLES ACE LLC Total			<u>55.30</u>			
139	AFLAC			19.80	07/29/2022	ACAN220729114346FI	AFLAC Cancer Insurance
				14.34	07/29/2022	ACAN220729114346PI	AFLAC Cancer Insurance
				32.73	07/29/2022	ACAN220729114346PV	AFLAC Cancer Insurance
				25.20	07/29/2022	ADIS220729114346FD	AFLAC Disability and STD
				62.20	07/29/2022	ADIS220729114346PD	AFLAC Disability and STD
				8.10	07/29/2022	AHIC220729114346FD	AFLAC Hospital Intensive Care
				86.57	07/29/2022	APAC220729114346FI	AFLAC Personal Accident
				88.14	07/29/2022	APAC220729114346PI	AFLAC Personal Accident
				82.86	07/29/2022	APAC220729114346PV	AFLAC Personal Accident
				17.04	07/29/2022	ASPE220729114346PV	AFLAC Specified Event (PRP)
				22.06	07/29/2022	AVOL220729114346PI	AFLAC Voluntary Indemnity
				21.46	07/29/2022	AVOL220729114346PV	AFLAC Voluntary Indemnity
	AFLAC Total			<u>480.50</u>			
149	ALARM DETECTION SYSTEMS INC			408.81	07/28/2022	144000-1057	QUARTERLY AUG - OCT
				280.56	07/28/2022	30434-1206	BURGLAR ALARM TESTING
				521.79	07/28/2022	46090-1199	QUARTERLY AUG - OCT
	ALARM DETECTION SYSTEMS INC Total			<u>1,211.16</u>			

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176	ALMETEK INDUSTRIES INC		116299	65.68	07/28/2022	259802	TAGHOLDERS
	ALMETEK INDUSTRIES INC Total			65.68			
185	AL WARREN OIL CO INC		116204	34,203.50	07/28/2022	W1484300	INVENTORY ITEMS
	AL WARREN OIL CO INC Total			34,203.50			
186	AMALGAMATED BANK OF CHICAGO			475.00	07/28/2022	1856991005C	ADMIN FEE PAYING AGENT
	AMALGAMATED BANK OF CHICAGO Total			475.00			
233	AMERICAN PLANNING ASSOCIATION			533.00	07/28/2022	072122	APA MEMBERSHIP RENEWAL F
	AMERICAN PLANNING ASSOCIATION Total			533.00			
250	ARCHON CONSTRUCTION CO		116184	830.00	07/28/2022	22252F2	RESTORE TOPSOIL SEED MAT
			116187	22,022.93	07/28/2022	22297P	INSTALL BENDS RODS SWITCH
			116186	763.60	07/28/2022	22298F2	RESTORE TOPSOIL SEED MAT
			116185	705.50	07/28/2022	22308F	RESTORE TOPSOIL SEED MAT
	ARCHON CONSTRUCTION CO Total			24,322.03			
255	ARIES INDUSTRIES INC		116324	1,604.14	07/28/2022	415190	CABLE ASSEMBLY
	ARIES INDUSTRIES INC Total			1,604.14			
279	ATLAS CORP & NOTARY SUPPLY CO			45.85	07/28/2022	071822JB	TALIA CASSARA/JOE BONIFAS
				24.90	07/28/2022	072522	KATHY YOUNG STAMP
	ATLAS CORP & NOTARY SUPPLY CO Total			70.75			
284	AT&T			78.53	07/28/2022	070822	ACCT: 109916878
	AT&T Total			78.53			
285	AT&T			1,308.08	07/28/2022	5482251700	MONTHLY BILLING JUN/JULY
	AT&T Total			1,308.08			
289	D&A POWERTRAIN COMPONENTS INC						

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			116068	2,790.47	07/28/2022	244077	PARTS FOR EQUIPMENT # 1728
	D&A POWERTRAIN COMPONENTS INC Total			<u>2,790.47</u>			
325	BAXTER AND WOODMAN INC						
			116330	9,409.05	07/28/2022	0224145	2021 PRETREATMENT PROGRAM
			116312	3,365.00	07/28/2022	0225143	GENERAL AOC ASSISTANCE
			116330	5,998.75	07/28/2022	0226036	2021 PRETREATMENT PROGRAM
			116312	1,768.75	07/28/2022	0227360	GENERAL AOC ASSISTANCE
			116330	3,698.75	07/28/2022	0227361	2021 PRETREATMENT PROGRAM
			116330	3,221.25	07/28/2022	0227575	2021 PRETREATMENT PROGRAM
			116307	1,166.25	07/28/2022	0230796	ENFORCEMENT RESPONSE
			116312	15,936.25	07/28/2022	0235027	GENERAL AOC ASSISTANCE
			116312	702.50	07/28/2022	0235028	GENERAL AOC ASSISTANCE
			116307	656.25	07/28/2022	0235030	ENFORCEMENT RESPONSE PL
	BAXTER AND WOODMAN INC Total			<u>45,922.80</u>			
372	BLUFF CITY MATERIALS						
			116029	68.00	07/28/2022	415363	MIXED LOADS SEMI
			116029	2,788.00	07/28/2022	415364	MIXED LOADS SEMI
			116029	130.00	07/28/2022	415727	MIXED LOADS SEMI
	BLUFF CITY MATERIALS Total			<u>2,986.00</u>			
382	BOUND TREE MEDICAL LLC						
			116240	139.40	07/28/2022	84583060	MEDICAL SUPPLIES
			116280	210.00	07/28/2022	84589703	MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC Total			<u>349.40</u>			
463	ANTHONY CAVALLO						
				164.56	07/28/2022	071922	REHAB SUPPLIES
				41.00	07/28/2022	071922A	PARAMEDIC LICENSE
	ANTHONY CAVALLO Total			<u>205.56</u>			
479	CENTER FOR PUBLIC SAFETY						
			116270	1,330.00	07/28/2022	05-17240	ANNUAL ACCREDITATION FEE
	CENTER FOR PUBLIC SAFETY Total			<u>1,330.00</u>			
480	CERTIFIED AUTO REPAIR INC						
			115543	50.00	07/28/2022	210066	TOWING SERVICES POLICE
	CERTIFIED AUTO REPAIR INC Total			<u>50.00</u>			

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518	CLERK OF THE 18TH			375.00	07/28/2022	071922	BAIL BOND ISABEL LOSEE
	CLERK OF THE 18TH Total			<u>375.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO		115709	19,479.50	07/28/2022	001025329	MOSQUITO MGMT SERVICE 3/4
			115709	10,254.00	07/28/2022	001025540	AGREEMENT
	CLARKE ENVIRONMENTAL MOSQUITO Total			<u>29,733.50</u>			
572	COMMUNITY CONTACTS INC			350.00	07/28/2022	072122	PAYMENT FOR BATAVIA RESID
	COMMUNITY CONTACTS INC Total			<u>350.00</u>			
579	COMMUNICATIONS DIRECT INC		115743	1,397.02	07/28/2022	SR126261	LABOR AND PARTS
			115743	1,167.80	07/28/2022	SR126277	TRUCK 3100 REPAIR &SERVICE
			115743	101.41	07/28/2022	SR126304	POWER CABLE&BRACKET
			115927	1,167.80	07/28/2022	SR126349	INSTALL AMBER LIGHTING F150
	COMMUNICATIONS DIRECT INC Total			<u>3,834.03</u>			
622	ERIC CREIGHTON			68.18	07/28/2022	T000010645A	PER DIEM ESRI CONFERENCE
	ERIC CREIGHTON Total			<u>68.18</u>			
646	PADDOCK PUBLICATIONS INC			232.30	07/28/2022	222011	RIVER EAST PUBLIC HEARING
				65.55	07/28/2022	222518	PUBLIC HEARING
	PADDOCK PUBLICATIONS INC Total			<u>297.85</u>			
657	DAVEY RESOURCE GROUP		115917	1,241.25	07/28/2022	916770313	WOOD MULCH
	DAVEY RESOURCE GROUP Total			<u>1,241.25</u>			
683	DEMAR TREE & LANDSCAPE SVC		115810	9,717.00	07/28/2022	7948	STREET SERVICE- ELECTRIC
			115736	5,610.00	07/28/2022	7949	TREE WORK
	DEMAR TREE & LANDSCAPE SVC Total			<u>15,327.00</u>			
756	DUPAGE COUNTY CLERK			10.00	07/28/2022	071922	NOTARY FEES OTHELLO ROSA

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	DUPAGE COUNTY CLERK Total			<u>10.00</u>			
762	DUPAGE COUNTY RECORDER			259.00	07/28/2022	063022	AFFIDAVIT AND ANNEXATION
	DUPAGE COUNTY RECORDER Total			<u>259.00</u>			
767	EAGLE ENGRAVING INC						
			115534	15.00	07/28/2022	2022-4300	CHARGES FOR EXPEDITED SE
			116454	301.40	07/28/2022	2022-4306	AWARDS FIRE DEPT
			115694	7.50	07/28/2022	2022-4383	SILVER MEDAL
	EAGLE ENGRAVING INC Total			<u>323.90</u>			
778	EJ EQUIPMENT INC						
			116221	253.20	07/28/2022	P07211	TIGER TAIL LOFT FL
	EJ EQUIPMENT INC Total			<u>253.20</u>			
789	ANIXTER INC						
			114520	16,406.00	07/28/2022	5181281-03	INVENTORY ITEMS
	ANIXTER INC Total			<u>16,406.00</u>			
812	ENCAP INC						
			115574	425.00	07/28/2022	8188	HIGH MOW 6/16/22
	ENCAP INC Total			<u>425.00</u>			
815	ENGINEERING ENTERPRISES INC						
			109850	45.75	07/28/2022	74575	BASIN EASTERN 2 MANHOLE
			114945	2,522.00	07/28/2022	74576	BASIN SC05 MANHOLE
			114295	922.50	07/28/2022	74577	EASTERN SANITARY SEWER
			115004	1,177.25	07/28/2022	74578	BASIN WOR EAST PHASE
	ENGINEERING ENTERPRISES INC Total			<u>4,667.50</u>			
826	BORDER STATES INDUSTRIES INC						
			116203	1,062.79	07/28/2022	924491539	INVENTORY ITEMS
			116203	138.30	07/28/2022	924524069	INVENTORY ITEMS
			116203	1,385.45	07/28/2022	924532607	GROUND ROD
			115749	1,635.58	07/28/2022	924541227	INVENTORY ITEMS
			116203	1,047.77	07/28/2022	924549734	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>5,269.89</u>			
859	FEECE OIL CO						

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			115942	2,850.70	07/28/2022	2047155	ON ROAD DIESEL
	FEECE OIL CO Total			2,850.70			
870	FIRE PENSION FUND						
				632.10	07/29/2022	FP1%220729114346FI	Fire Pension 1% Fee
				6,170.21	07/29/2022	FRP2220729114346FC	Fire Pension Tier 2
				14,590.59	07/29/2022	FRPN220729114346FI	Fire Pension
	FIRE PENSION FUND Total			21,392.90			
876	FIRST ENVIRONMENTAL LAB INC						
			116135	27.30	07/28/2022	169419	LAB TESTING SERVICES
			116135	27.30	07/28/2022	169428	LAB TESTING SERVICES
			116135	27.30	07/28/2022	169484	OIL AND GREASE
	FIRST ENVIRONMENTAL LAB INC Total			81.90			
891	THE TERRAMAR GROUP INC						
			115653	511.96	07/28/2022	79372	MISC SUPPLIES
	THE TERRAMAR GROUP INC Total			511.96			
894	FLOLO CORPORATION						
			116222	958.44	07/28/2022	454359	WEG MOTOR
	FLOLO CORPORATION Total			958.44			
914	FOX VALLEY OPERATORS ASSN						
				120.00	07/28/2022	072022FV	14TH ANNUAL CONF-AUG 18, 20
	FOX VALLEY OPERATORS ASSN Total			120.00			
961	GENEVA CONSTRUCTION COMPANY						
			115644	110,323.62	07/28/2022	60081	NON MFT PAYOUT
			115644	26,993.41	07/28/2022	60081-MFT	MFT AND RBI PAYOUT
			114399	272,677.02	07/28/2022	60082	FOUNDRY BUSINESS PARK PR
	GENEVA CONSTRUCTION COMPANY Total			409,994.05			
1026	HACH COMPANY						
			116049	89.57	07/28/2022	13134458	SAMPLE CELLS
	HACH COMPANY Total			89.57			
1031	HAMPTON LENZINI & RENWICK INC						
			115541	3,600.00	07/28/2022	000020221300	KAUTZ RD STUDY
	HAMPTON LENZINI & RENWICK INC Total			3,600.00			

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1036	HARRIS BANK NA			1,717.49	07/29/2022	UNF 220729114346FD	Union Dues - IAFF
	HARRIS BANK NA Total			<u>1,717.49</u>			
1042	HARRIS COMPUTER SYSTEMS		116301	121,175.00	07/28/2022	CT054354	NORTH STAR LICENSE
	HARRIS COMPUTER SYSTEMS Total			<u>121,175.00</u>			
1089	ARENDS HOGAN WALKER LLC		116124	82.12	07/28/2022	11396162	SERVICE STARTING
			116124	89.00	07/28/2022	11396164	TUNE UP SPECIAL
			116124	89.00	07/28/2022	11396167	TUNE UP SERVICE
	ARENDS HOGAN WALKER LLC Total			<u>260.12</u>			
1133	IBEW LOCAL 196			880.28	07/29/2022	UNEW220729114346P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>880.28</u>			
1136	ICMA RETIREMENT CORP			95.89	07/29/2022	C401220729114346CA	401A Savings Plan Company
				227.25	07/29/2022	C401220729114346CD	401A Savings Plan Company
				510.69	07/29/2022	C401220729114346FD	401A Savings Plan Company
				521.99	07/29/2022	C401220729114346FN	401A Savings Plan Company
				283.22	07/29/2022	C401220729114346HR	401A Savings Plan Company
				562.02	07/29/2022	C401220729114346IS	401A Savings Plan Company
				711.59	07/29/2022	C401220729114346PD	401A Savings Plan Company
				1,067.03	07/29/2022	C401220729114346PV	401A Savings Plan Company
				96.65	07/29/2022	E401220729114346CA	401A Savings Plan Employee
				227.25	07/29/2022	E401220729114346CD	401A Savings Plan Employee
				510.69	07/29/2022	E401220729114346FD	401A Savings Plan Employee
				521.98	07/29/2022	E401220729114346FN	401A Savings Plan Employee
				283.22	07/29/2022	E401220729114346HR	401A Savings Plan Employee
				562.02	07/29/2022	E401220729114346IS	401A Savings Plan Employee
				710.84	07/29/2022	E401220729114346PD	401A Savings Plan Employee
				1,067.03	07/29/2022	E401220729114346PV	401A Savings Plan Employee
				2,783.46	07/29/2022	ICMA220729114346CC	ICMA Deductions - Dollar Amt
				2,470.77	07/29/2022	ICMA220729114346FD	ICMA Deductions - Dollar Amt
				1,680.00	07/29/2022	ICMA220729114346FN	ICMA Deductions - Dollar Amt
				1,208.46	07/29/2022	ICMA220729114346HF	ICMA Deductions - Dollar Amt

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				4,228.46	07/29/2022	ICMA220729114346IS	ICMA Deductions - Dollar Amt
				9,515.88	07/29/2022	ICMA220729114346PC	ICMA Deductions - Dollar Amt
				2,680.00	07/29/2022	ICMA220729114346PV	ICMA Deductions - Dollar Amt
				139.48	07/29/2022	ICMP220729114346CA	ICMA Deductions - Percent
				83.01	07/29/2022	ICMP220729114346CC	ICMA Deductions - Percent
				4,525.57	07/29/2022	ICMP220729114346FD	ICMA Deductions - Percent
				234.40	07/29/2022	ICMP220729114346FN	ICMA Deductions - Percent
				146.09	07/29/2022	ICMP220729114346IS	ICMA Deductions - Percent
				2,530.23	07/29/2022	ICMP220729114346PC	ICMA Deductions - Percent
				1,160.08	07/29/2022	ICMP220729114346PV	ICMA Deductions - Percent
				180.00	07/29/2022	ROTH220729114346CI	Roth IRA Deduction
				25.00	07/29/2022	ROTH220729114346FI	Roth IRA Deduction
				110.00	07/29/2022	ROTH220729114346FI	Roth IRA Deduction
				269.23	07/29/2022	ROTH220729114346HI	Roth IRA Deduction
				1,540.00	07/29/2022	ROTH220729114346PI	Roth IRA Deduction
				285.00	07/29/2022	ROTH220729114346PI	Roth IRA Deduction
				459.00	07/29/2022	RTHA220729114346FI	Roth 457 - Dollar Amount
				255.00	07/29/2022	RTHA220729114346IS	Roth 457 - Dollar Amount
				730.00	07/29/2022	RTHA220729114346PI	Roth 457 - Dollar Amount
				110.00	07/29/2022	RTHA220729114346PV	Roth 457 - Dollar Amount
				952.62	07/29/2022	RTHP220729114346FI	Roth 457 - Percent
				353.39	07/29/2022	RTHP220729114346IS	Roth 457 - Percent
				3,557.13	07/29/2022	RTHP220729114346PI	Roth 457 - Percent
				542.85	07/29/2022	RTHP220729114346PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>50,714.47</u>			
1143	ID ENHANCEMENTS INC						
			116005	173.38	07/28/2022	INV22-130694	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total			<u>173.38</u>			
1149	ILLINOIS ENVIRONMENTAL						
				174,210.57	08/03/2022	L172344-22	DEBT SERVICE PROJ # L17-234
				307,098.91	08/03/2022	L174716-16	DEBT SERVICE PROJ # L17-471
				115,849.88	08/03/2022	L175203-12	DEBT SERVICE PROJ # L17-520
				96,185.02	08/03/2022	L175285-14	DEBT SERVICE PROJ#L17-5285
	ILLINOIS ENVIRONMENTAL Total			<u>693,344.38</u>			
1159	IL HOMICIDE INVESTIGATORS ASSC						
				750.00	07/28/2022	2022A023	TUTION-ILHIA CONF OCT 11-13

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	IL HOMICIDE INVESTIGATORS ASSC Total		<u>750.00</u>			
1202	ILLINOIS EPA					
		116315	32,500.00	07/28/2022	FY 2023 IL0022705	NPDES BILL SLUDGE SEWAGE
		116304	500.00	07/28/2022	FY 2023 ILR006252	STORMWATER INDUSTRIAL NF
		116305	1,000.00	07/28/2022	ILR40454-A	BILLING STORMWATER MS4
	ILLINOIS EPA Total		<u>34,000.00</u>			
1214	IMS INFRASTRUCTURE MGMT					
		115778	2,408.90	07/28/2022	50513-1	CONSULTING SERVICES
	IMS INFRASTRUCTURE MGMT Total		<u>2,408.90</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		116338	240.00	07/28/2022	1915201034987	6V FASTON
	INTERSTATE BATTERY SYSTEM OF Total		<u>240.00</u>			
1243	INTERIORS FOR BUSINESS					
		115428	11,225.63	07/28/2022	981074	OFFICE CHAIRS AND LABOR
	INTERIORS FOR BUSINESS Total		<u>11,225.63</u>			
1288	J J KELLER & ASSOCIATES INC					
		116432	250.00	07/28/2022	9107156535	ELDTONE SEAT
	J J KELLER & ASSOCIATES INC Total		<u>250.00</u>			
1311	JULIE INC					
		116425	10,104.54	07/28/2022	2022-1676	2022 ANNUAL ASSESSMENT
	JULIE INC Total		<u>10,104.54</u>			
1327	KANE COUNTY FAIR					
			382.13	07/28/2022	FY 2023	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>382.13</u>			
1333	KANE GRAPHICAL CORP					
		116313	23.04	07/28/2022	INV1226070	SILKSCREEN NAME BADGE
	KANE GRAPHICAL CORP Total		<u>23.04</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		115673	188.25	07/28/2022	4837	DOORHANGER WATER SHUTO
	WEST VALLEY GRAPHICS & PRINT Total		<u>188.25</u>			
1450	LEE JENSEN SALES CO INC					

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			115712	532.00	07/28/2022	0016331-00	HONDA WHEEL KIT
	LEE JENSEN SALES CO INC Total			532.00			
1482	ARTHUR J LOOTENS & SON INC						
			116391	544.50	07/28/2022	34528	6TH ST MACHINES
			116391	6,446.31	07/28/2022	34529	6TH ST CONCRETE WORK
			116391	9,539.90	07/28/2022	34530	6TH ST ASPHALT WORK
	ARTHUR J LOOTENS & SON INC Total			16,530.71			
1489	LOWES						
			115718	218.27	07/28/2022	902060/070822	PARTS FOR EQUIPMENTS
			115675	120.90	07/28/2022	902083/070822	MISC SUPPLIES
			115718	31.76	07/28/2022	902094/070822	PARTS FOR EQUIPMENTS
			115718	11.91	07/28/2022	902109/070822	PARTS FOR EQUIPMENTS
			115675	12.34	07/28/2022	902530/071122	MISC FASTENER SUPPLIES
			115515	58.33	07/28/2022	902723/071222	MISC FASTENER SUPPLIES
			115515	5.20	07/28/2022	902786/070622	MISC FASTENER SUPPLIES
			115718	424.65	07/28/2022	902799/070622	MISC PARTS
			115515	13.08	07/28/2022	902935/070722	MISC SUPPLIES
			115515	21.82	07/28/2022	961159/060622	MISC PARTS
			115515	-21.82	07/28/2022	961159/060622	MISC PARTS
			115993	21.82	07/28/2022	961159/060622A	INVENTORY ITEMS
			116272	54.46	07/28/2022	961244/070522	INVENTORY ITEMS
	LOWES Total			972.72			
1523	NICHOLAS MARQUI						
				40.00	07/28/2022	071922	EMS LICENSE
	NICHOLAS MARQUI Total			40.00			
1537	MARTENSON TURF PRODUCTS INC						
			116175	250.00	07/28/2022	86309	RANGER PRO
	MARTENSON TURF PRODUCTS INC Total			250.00			
1582	MCMASTER CARR SUPPLY CO						
			116400	211.46	07/28/2022	81578209	PVC PIPE FOR WATER
	MCMASTER CARR SUPPLY CO Total			211.46			
1585	MEADE INC						
			115809	1,175.11	07/28/2022	700452	JUNE MAINTENANCE
			115663	1,890.00	07/28/2022	700793	TRAFFIC SIGNAL MAINTENANC

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	MEADE INC Total			<u>3,065.11</u>			
1637	FLEETPRIDE INC						
			116265	138.98	07/28/2022	100594943	INVENTORY ITEMS
			116291	1,627.08	07/28/2022	100651239	BRAKES
			116043	419.40	07/28/2022	100677533	FUEL WATER SEPARATOR
			116291	67.96	07/28/2022	100724616	HARDWARE BRAKE
	FLEETPRIDE INC Total			<u>2,253.42</u>			
1651	MNJ TECHNOLOGIES DIRECT INC						
			116200	66.00	07/28/2022	0003852551	MAGICARD RIBBON
	MNJ TECHNOLOGIES DIRECT INC Total			<u>66.00</u>			
1745	NICOR						
				49.41	07/28/2022	1000 2 JUL 22 2022	ACCT: 24-53-60-1000-2
	NICOR Total			<u>49.41</u>			
1775	RAY OHERRON CO INC						
			115697	67.84	07/28/2022	2202589	TRAINING GUN
			115697	165.13	07/28/2022	2204842	POLICE DEPT UNIFORMS KRUF
			115697	66.94	07/28/2022	2205129	POLICE DEPT UNIFORMS SCHL
			115697	238.23	07/28/2022	2205171	POLICE DEPT UNIFORMS BONI
			115697	66.94	07/28/2022	2205344	POLICE DEPT UNIFORMS WOLI
	RAY OHERRON CO INC Total			<u>605.08</u>			
1783	ON TIME EMBROIDERY INC						
			115537	78.00	07/28/2022	100763	FIRE DEPT UNIFORMS GALLIAN
			115537	362.00	07/28/2022	100764	FIRE DEPT UNIFORMS MALONE
			115537	89.00	07/28/2022	101486	FIRE DEPT UNIFORMS GALLIAN
			115537	98.00	07/28/2022	101996	FIRE DEPT UNIFORMS MAUTHE
			115537	178.00	07/28/2022	102033	FIRE DEPT UNIFORMS CAVALL
			115537	185.00	07/28/2022	102873	FIRE DEPARTMENT UNIFORMS
			115537	342.00	07/28/2022	102874	FIRE DEPT UNIFORMS CHRISTI
			115537	266.00	07/28/2022	102875	FIRE DEPT UNIFORMS CAVALL
			115537	159.00	07/28/2022	93767	FIRE DEPT UNIFORMS CLIFF L
			115537	159.00	07/28/2022	95744	FIRE DEPT UNIFORMS SCHABE
			115537	159.00	07/28/2022	95749	FIRE DEPT UNIFORMS PETERS
			115537	92.00	07/28/2022	98128	FIRE DEPT UNIFORMS THOMA
			115537	159.00	07/28/2022	98591	UNIFORMS FIRE DEPT GRESSE

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	ON TIME EMBROIDERY INC Total			<u>2,326.00</u>			
1797	PACE SUBURBAN BUS		116310	1,297.54	07/28/2022	607456	RIK APRIL
	PACE SUBURBAN BUS Total			<u>1,297.54</u>			
1825	PEDERSEN COMPANY		115701	17,295.00	07/28/2022	2022-6610	REPLACE WALL 512 & 405 W M
	PEDERSEN COMPANY Total			<u>17,295.00</u>			
1861	POLICE PENSION FUND			13,665.05	07/29/2022	PLP2220729114346PD	Police Pension Tier 2
				12,298.81	07/29/2022	PLPN220729114346PL	Police Pension
				782.90	07/29/2022	PLPR220729114346PL	Police Pens Service Buyback
	POLICE PENSION FUND Total			<u>26,746.76</u>			
1864	POLYDYNE INC		116252	15,180.00	07/28/2022	1655329	CLARIFLOC
	POLYDYNE INC Total			<u>15,180.00</u>			
1898	PRIORITY PRODUCTS INC		115547	216.87	07/28/2022	977525	MISC SUPPLIES
			115547	719.38	07/28/2022	977803	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total			<u>936.25</u>			
1919	PUMP SUPPLY		116170	1,330.56	07/28/2022	85022-01	PROMINENT SPARE KITS
	PUMP SUPPLY Total			<u>1,330.56</u>			
1998	RURAL ELECTRIC SUPPLY CO OP		116378	149.23	07/28/2022	867658-00	U STYLE CONDUCTOR
	RURAL ELECTRIC SUPPLY CO OP Total			<u>149.23</u>			
2033	VILLAGE OF ROMEOVILLE		115864	600.00	07/28/2022	2022-373	CENTIMANO FIRE OFFICER AC.
			116229	600.00	07/28/2022	2022-373A	TARRO FIRE OFFICER ACADEM
			116230	600.00	07/28/2022	2022-373B	COMMAND OFFICER ACADEMY
			116231	600.00	07/28/2022	2022-373C	COMMAND OFFICER -GALLIANI
	VILLAGE OF ROMEOVILLE Total			<u>2,400.00</u>			
2046	RUSSO HARDWARE						

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			116286	84.54	07/28/2022	SPI11155107	BELT AND FRONT SKID PLATE
			116286	75.11	07/28/2022	SPI11155177	FILTER A/C
	RUSSO HARDWARE Total			159.65			
2055	SAFETY-KLEEN SYSTEMS INC		116381	449.49	07/28/2022	88984294	SOLVENT
	SAFETY-KLEEN SYSTEMS INC Total			449.49			
2076	ST CHARLES HISTORY MUSEUM			4,166.66	07/28/2022	FY 2023A	HOTEL TAX DISBURSEMENT-MO
	ST CHARLES HISTORY MUSEUM Total			4,166.66			
2079	SCHROEDER CRANE RENTAL		115863	5,980.00	07/28/2022	4298	CRANE RENTAL 6/29/22
	SCHROEDER CRANE RENTAL Total			5,980.00			
2096	SCHINDLER ELEVATOR CORPORATION		116355	652.96	07/28/2022	7153523244	ELEVATOR SERVICE 6/20/22
	SCHINDLER ELEVATOR CORPORATION Total			652.96			
2112	SEFCOR INC		115784	1,544.70	07/28/2022	101167	FNCT-20H-2B-SND
	SEFCOR INC Total			1,544.70			
2137	SHERWIN WILLIAMS		115569	16.49	07/28/2022	7239-5	PAINT SUPPLIES
			115569	24.99	07/28/2022	8598-3	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			41.48			
2152	M E SIMPSON COMPANY INC		116113	1,540.00	07/28/2022	38870	LEAK LOCATIONS SERVICES
			116113	-1,540.00	07/28/2022	38870	LEAK LOCATIONS SERVICES
			116314	1,540.00	07/28/2022	38870A	LEAK LOCATION SERVICES
	M E SIMPSON COMPANY INC Total			1,540.00			
2157	SISLERS ICE INC			80.00	07/28/2022	203003633	ICE DELIVERY
				173.75	07/28/2022	203003903	ICE DELIVERY PW
	SISLERS ICE INC Total			253.75			
2169	CLARK BAIRD SMITH LLP						

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			115874	4,487.50	07/28/2022	15569	FLSA SERVICE REF # 12761
	CLARK BAIRD SMITH LLP Total			4,487.50			
2200	STATE TREASURER						
			116360	11,706.54	07/28/2022	62174	TRAFFIC SIGNAL JAN-MAR 2021
	STATE TREASURER Total			11,706.54			
2201	STANDARD EQUIPMENT CO						
			116267	355.56	07/28/2022	P37274	FILTERS
			116080	77.04	07/28/2022	P37275	MISC SUPPLIES
			116080	278.93	07/28/2022	P37316	THROTTLE PEDAL
	STANDARD EQUIPMENT CO Total			711.53			
2235	STEINER ELECTRIC COMPANY						
			115829	1,399.68	07/28/2022	S007147645.006	INVENTORY ITEMS
			115567	224.95	07/28/2022	S007172655.001	ELECTRIC SUPPLIES
	STEINER ELECTRIC COMPANY Total			1,624.63			
2273	SUPERIOR ASPHALT MATERIALS LLC						
			104	1,200.63	07/28/2022	20220810	SURFACE
			104	70.00	07/28/2022	20220845	SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			1,270.63			
2316	APC STORE						
			115546	205.86	07/28/2022	478-560541	OIL & AIR FILTERS
			115546	-205.86	07/28/2022	478-560541	OIL & AIR FILTERS
			115949	201.74	07/28/2022	478-560541A	OIL FILTERS
			115546	83.46	07/28/2022	478-561206	MISC FLEET DEPT PARTS
			115546	25.27	07/28/2022	478-561915	FJC QT PAG OIL
			115546	62.97	07/28/2022	478-561960	PIPE CONNECTOR&MOLDED C
			115546	39.05	07/28/2022	478-562239	AIR FILTER VEH 1880
			115546	33.68	07/28/2022	478-562262	SCOTSEAL TOOLS
			115546	37.48	07/28/2022	478-562369	FUEL LINE HOSE
			115546	3.52	07/28/2022	478-562382	WIRE ACCESSORIES
			116259	197.11	07/28/2022	478-562442	INVENTORY ITEMS
			116259	48.46	07/28/2022	478-562552	INVENTORY ITEMS
				-62.97	07/28/2022	478-562709	CREDIT-ORG INV 478-561960
			115546	67.76	07/28/2022	478-562802	OIL & FUEL FILTER
			116363	17.21	07/28/2022	478-562924	STANDARD CAPSULE
			115546	468.40	07/28/2022	478-563252	MOP 2015 FORD SUPER DUTY

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			115546	369.53	07/28/2022	478-563253	MOP DG525
			115546	123.18	07/28/2022	478-563254	MOP DG525
				-52.92	07/28/2022	478-563389	CREDIT-ORG INV 478-562844
			115546	15.18	07/28/2022	478-563413	MICRO V BELTS
			116440	165.01	07/28/2022	478-563426	INVENTORY ITEMS
			115546	323.39	07/28/2022	478-563459	FLEET DEPT PARTS
			116447	64.78	07/28/2022	478-563489	INVENTORY ITEMS
			115546	21.30	07/28/2022	478-563671	OE V-POWER/AIR&FUEL FILTEF
				-105.84	07/28/2022	478-563714	CREDIT-ORG INV 478-563309
			115546	39.68	07/28/2022	478-56376	EH MAN BLT
	APC STORE Total			<u>2,186.43</u>			
2357	TRI CITY FAMILY SERVICES			1,932.00	07/28/2022	FY 2023	EAP CONTRACT QUARTERLY F
	TRI CITY FAMILY SERVICES Total			<u>1,932.00</u>			
2363	TROTTER & ASSOCIATES INC						
			115731	1,074.75	07/28/2022	20168	WELL 11 IMPROVEMENTS STUI
			105488	30,911.25	07/28/2022	20201	WEST SIDE WRF PHASE III
			109848	41,956.42	07/28/2022	20202	RIVERSIDE PUMP
			112984	153.00	07/28/2022	20203	GRANT REIMBURSMET
			115886	2,991.00	07/28/2022	20204	WEST SIDE WRF PROJECT
	TROTTER & ASSOCIATES INC Total			<u>77,086.42</u>			
2401	UUSCO OF ILLINOIS INC						
			116244	4,095.91	07/28/2022	3037820	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			<u>4,095.91</u>			
2403	UNITED PARCEL SERVICE						
				172.40	07/28/2022	0000650961272A	WEEKLY SHIPPING
				143.90	07/28/2022	0000650961282/07092	SHIPPING
				35.05	07/28/2022	0000650961292/07162	SHIPPING
	UNITED PARCEL SERVICE Total			<u>351.35</u>			
2404	HD SUPPLY FACILITIES MAINT LTD						
			116048	1,566.77	07/28/2022	008221	MISC PARTS
			116246	2,200.38	07/28/2022	030109	INVENTORY ITEMS
			116335	594.20	07/28/2022	039134	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total			<u>4,361.35</u>			

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2452	VULCAN CONSTRUCTION MATERIALS	116297	2,519.74	07/28/2022	32986336	CA-7 BEDDING STONES
	VULCAN CONSTRUCTION MATERIALS Total		2,519.74			
2467	WALKER PARKING CONSULTANTS	115818	4,875.00	07/28/2022	310092291001	WALNUT AVE CDCA
	WALKER PARKING CONSULTANTS Total		4,875.00			
2470	WAREHOUSE DIRECT	115767	9.06	07/28/2022	5267419-1	OFFICE SUPPLIES
		115700	114.50	07/28/2022	5272482-0	POLICE DEPT OFFICE SUPPLIE
		115700	277.61	07/28/2022	5273560-0	OFFICE SUPPLIES
		115789	101.76	07/28/2022	5276254-0	OFFICE SUPPLIES COMM DEV
	WAREHOUSE DIRECT Total		502.93			
2478	WATER PRODUCTS COMPANY	116205	399.00	07/28/2022	0310226	WATER DEPT PARTS
		116060	674.00	07/28/2022	0310300	HYDRANT FLUSHING ELBOW
		116060	405.00	07/28/2022	0310301	VLV BOX KEY SOLID
		116253	1,719.00	07/28/2022	0310372	INVENTORY ITEMS
		116282	737.00	07/28/2022	0310400	BOLTS
		116060	1,622.87	07/28/2022	0310418	WATER DEPT PARTS
		116253	190.00	07/28/2022	0310472	INVENTORY ITEMS
		116060	58.00	07/28/2022	0310500	WATER DEPT PARTS
	WATER PRODUCTS COMPANY Total		5,804.87			
2485	WBK ENGINEERING LLC	113352	434.00	07/28/2022	22997	IL RT 31 CULVERT
		113037	1,100.00	07/28/2022	23189	SERVICE SINGLE FAMILY LOT (
		114139	200.00	07/28/2022	23190	SERVICE SPRINGS AT SMITH R
		114678	800.00	07/28/2022	23191	SERVICE CHARLESTOWNE LAH
		113624	3,480.25	07/28/2022	23192	SERVICE PHEASANT RUN INDL
		114653	1,292.50	07/28/2022	23197	SERVICE FIRST ST PLAZA PHA
	WBK ENGINEERING LLC Total		7,306.75			
2490	WELCH BROS INC	116241	192.50	07/28/2022	3183806	ARDEX EXTERIOR RAMP
	WELCH BROS INC Total		192.50			
2506	EESCO					

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			115437	950.00	07/28/2022	638034	INVENTORY ITEMS
			116249	401.00	07/28/2022	648079	INVENTORY ITEMS
			116217	15,693.60	07/28/2022	650836	INVENTORY ITEMS
			116223	6,490.00	07/28/2022	656615	GRC ELBOW
	EESCO Total			23,534.60			
2523	WILTSE GREENHOUSE LANDSCAPING		115683	800.00	07/28/2022	3869	MOWING/PRUNE/MULCH
	WILTSE GREENHOUSE LANDSCAPING Total			800.00			
2545	GRAINGER INC		116242	235.72	07/28/2022	9362605181	BATTERY
			116262	207.38	07/28/2022	9364507757	INVENTORY ITEMS
			116327	202.95	07/28/2022	9371265506	BACKUP RING ASST
			116334	152.08	07/28/2022	9372359258	INVENTORY ITEMS
			116344	86.00	07/28/2022	9372578402	RATCHET FACESHIELD ASSE
	GRAINGER INC Total			884.13			
2637	ILLINOIS DEPT OF REVENUE			1,027.68	07/29/2022	ILST220729114346CA	Illinois State Tax
				1,812.16	07/29/2022	ILST220729114346CD	Illinois State Tax
				273.41	07/29/2022	ILST220729114346ED	Illinois State Tax
				10,294.95	07/29/2022	ILST220729114346FD	Illinois State Tax
				1,872.23	07/29/2022	ILST220729114346FN	Illinois State Tax
				899.86	07/29/2022	ILST220729114346HR	Illinois State Tax
				1,975.31	07/29/2022	ILST220729114346IS	Illinois State Tax
				12,433.22	07/29/2022	ILST220729114346PD	Illinois State Tax
				17,406.73	07/29/2022	ILST220729114346PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			47,995.55			
2638	INTERNAL REVENUE SERVICE			1,405.93	07/29/2022	FICA220729114346CA	FICA Employee
				2,596.01	07/29/2022	FICA220729114346CD	FICA Employee
				331.77	07/29/2022	FICA220729114346ED	FICA Employee
				451.82	07/29/2022	FICA220729114346FD	FICA Employee
				2,604.73	07/29/2022	FICA220729114346FN	FICA Employee
				1,291.63	07/29/2022	FICA220729114346HR	FICA Employee
				3,030.50	07/29/2022	FICA220729114346IS	FICA Employee
				1,939.37	07/29/2022	FICA220729114346PD	FICA Employee

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				23,591.97	07/29/2022	FICA220729114346PV	FICA Employee
				1,389.17	07/29/2022	FICE220729114346CA	FICA Employer
				2,596.01	07/29/2022	FICE220729114346CD	FICA Employer
				331.77	07/29/2022	FICE220729114346ED	FICA Employer
				465.68	07/29/2022	FICE220729114346FD	FICA Employer
				2,604.86	07/29/2022	FICE220729114346FN	FICA Employer
				1,291.63	07/29/2022	FICE220729114346HR	FICA Employer
				3,030.50	07/29/2022	FICE220729114346IS	FICA Employer
				1,942.14	07/29/2022	FICE220729114346PD	FICA Employer
				23,591.97	07/29/2022	FICE220729114346PV	FICA Employer
				2,750.83	07/29/2022	FIT 220729114346CA	Federal Withholding Tax
				4,548.09	07/29/2022	FIT 220729114346CD	Federal Withholding Tax
				974.55	07/29/2022	FIT 220729114346ED	Federal Withholding Tax
				29,795.46	07/29/2022	FIT 220729114346FD	Federal Withholding Tax
				4,787.06	07/29/2022	FIT 220729114346FN	Federal Withholding Tax
				2,704.89	07/29/2022	FIT 220729114346HR	Federal Withholding Tax
				4,662.18	07/29/2022	FIT 220729114346IS	Federal Withholding Tax
				32,071.06	07/29/2022	FIT 220729114346PD	Federal Withholding Tax
				47,624.26	07/29/2022	FIT 220729114346PW	Federal Withholding Tax
				328.74	07/29/2022	MEDE220729114346C	Medicare Employee
				607.15	07/29/2022	MEDE220729114346C	Medicare Employee
				77.60	07/29/2022	MEDE220729114346E	Medicare Employee
				3,481.34	07/29/2022	MEDE220729114346FI	Medicare Employee
				609.18	07/29/2022	MEDE220729114346FI	Medicare Employee
				302.08	07/29/2022	MEDE220729114346H	Medicare Employee
				708.76	07/29/2022	MEDE220729114346IS	Medicare Employee
				4,302.17	07/29/2022	MEDE220729114346PI	Medicare Employee
				5,517.52	07/29/2022	MEDE220729114346P'	Medicare Employee
				324.84	07/29/2022	MEDR220729114346C	Medicare Employer
				607.15	07/29/2022	MEDR220729114346C	Medicare Employer
				77.60	07/29/2022	MEDR220729114346E	Medicare Employer
				3,484.58	07/29/2022	MEDR220729114346FI	Medicare Employer
				609.19	07/29/2022	MEDR220729114346FI	Medicare Employer
				302.08	07/29/2022	MEDR220729114346H	Medicare Employer
				708.76	07/29/2022	MEDR220729114346IS	Medicare Employer
				4,302.82	07/29/2022	MEDR220729114346P	Medicare Employer
				5,517.52	07/29/2022	MEDR220729114346P'	Medicare Employer
INTERNAL REVENUE SERVICE Total				<u>236,274.92</u>			

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2639	STATE DISBURSEMENT UNIT			1,555.35	07/29/2022	0000003742207291143	IL Child Support Amount 1
				369.23	07/29/2022	0000004862207291143	IL Child Support Amount 1
				700.15	07/29/2022	0000012252207291143	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,624.73</u>			
2644	IMRF			280,684.05	08/03/2022	080322	IMRF PAYROLL JULY 2022
	IMRF Total			<u>280,684.05</u>			
2648	HEALTH CARE SERVICE CORP			38,167.02	08/01/2022	072922	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			<u>38,167.02</u>			
2666	WINSTON ENGINEERING LLC		115876	625.00	07/28/2022	0706CF1624	IEPA FORM
	WINSTON ENGINEERING LLC Total			<u>625.00</u>			
2756	RXBENEFITS INC			117.50	08/02/2022	INV170555	PRESCRIPTION CLAIMS
	RXBENEFITS INC Total			<u>117.50</u>			
2825	PIZZO & ASSOCIATES LTD		115687	1,487.75	07/28/2022	403	2022 STEWARDSHIP ABBEYWC
	PIZZO & ASSOCIATES LTD Total			<u>1,487.75</u>			
2956	LAI LLC		116261	1,264.14	07/28/2022	22-19472	WATER DEPT PARTS
	LAI LLC Total			<u>1,264.14</u>			
2990	HAWKINS INC		108	7,732.31	07/28/2022	6223046	WATER DEPT CHEMICALS
	HAWKINS INC Total			<u>7,732.31</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		116258	292.50	07/28/2022	3028370974	INVNTORY ITEMS
			116292	328.12	07/28/2022	3028392757	FLEET PARTS
			116319	339.59	07/28/2022	3028432454	BLOWER
			116339	136.76	07/28/2022	3028439491	VALVE QUICK RELEASE
			116341	2,252.55	07/28/2022	3028447293	MISC SUPPLIES

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			116333	269.90	07/28/2022	3028454170	INVENTORY ITEMS
			116341	12.64	07/28/2022	3028455362	MISC BOLT
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>3,632.06</u>			
3148	CORNERSTONE PARTNERS		115941	4,357.14	07/28/2022	CP27434	MONTHLY BILLING JUNE
	CORNERSTONE PARTNERS Total			<u>4,357.14</u>			
3153	PEERLESS NETWORK INC			4,788.68	07/28/2022	542517	ACCT#1214530 BILLING 7/15-8/1
	PEERLESS NETWORK INC Total			<u>4,788.68</u>			
3182	OZINGA READY MIX CONCRETE INC		107	-917.50	07/28/2022	ARI00353698	READY MIX
			107	917.50	07/28/2022	ARI00353698POCORR	INTERNAL PO CORRECTION
			107	705.00	07/28/2022	ARI00391305	READY MIX
			107	778.13	07/28/2022	ARI00395868	READY MIX
			107	811.25	07/28/2022	ARI00398562	READY MIX
	OZINGA READY MIX CONCRETE INC Total			<u>2,294.38</u>			
3185	SEMOTUS INC		116077	3,285.00	07/28/2022	22-6717027	HIPLINK RENEWAL CONTRACT
	SEMOTUS INC Total			<u>3,285.00</u>			
3203	OUTDOOR HOME SERVICES LLC		115561	2,032.58	07/28/2022	161191741	MONTHLY BILLING JUNE
	OUTDOOR HOME SERVICES LLC Total			<u>2,032.58</u>			
3315	IRON MOUNTAIN INC		116020	773.87	07/28/2022	202562400	OFF SITE STORAGE JUNE
	IRON MOUNTAIN INC Total			<u>773.87</u>			
3342	STEVE SIWY			41.00	07/28/2022	071922	PARAMEDIC LICENSE
	STEVE SIWY Total			<u>41.00</u>			
3408	ULINE INC		116226	570.00	07/28/2022	150806021	ULINE KITCHEN ROLL TOWEL
	ULINE INC Total			<u>570.00</u>			
3409	HAMPTON EQUIPMENT INC						

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			115691	221.40	07/28/2022	51722-3	BLOWER FILTER WITH PRE FIL
	HAMPTON EQUIPMENT INC Total			221.40			
3419	Jose Jacobo			48.00	07/28/2022	071922JJ	PER DIEM-8/24-8/26, 2022
	Jose Jacobo Total			48.00			
3470	ILLINOIS LEAP			299.00	07/28/2022	2022 IL-LEAP#0000224	IL-LEAP 2022 CONFERENCE
	ILLINOIS LEAP Total			299.00			
3473	ATLAS COPCO COMPRESSORS LLC		116354	634.00	07/28/2022	1122061743	REPAIR
	ATLAS COPCO COMPRESSORS LLC Total			634.00			
3484	MIDLAND STANDARD ENGINEERING		115619	3,121.75	07/28/2022	260385	SOIL TESTING SERVICES
			111906	1,145.75	07/28/2022	260390	FOUNDRY BUSINESS PARK
	MIDLAND STANDARD ENGINEERING Total			4,267.50			
3490	HI-LINE UTILITY SUPPLY CO LLC		116132	451.40	07/28/2022	1021970	WRENCH
	HI-LINE UTILITY SUPPLY CO LLC Total			451.40			
3515	SCOTT SULAK			126.98	07/28/2022	071922	SAFETY BOOTS
	SCOTT SULAK Total			126.98			
3516	ALEXANDERS METER READING		116448	820.00	07/28/2022	10848	PARTS FOR METERS
	ALEXANDERS METER READING Total			820.00			
3526	PATSON INC		116238	143.25	07/28/2022	X101159215:01	FLEET PARTS
	PATSON INC Total			143.25			
3561	ADVANCED ELEVATOR COMPANY		115560	565.12	07/28/2022	52040	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			565.12			
3596	GRAYBAR ELECTRIC CO INC						

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			115652	120.60	07/28/2022	9327562771	BOX CORNING OPTICAL COMM
			116219	1,654.08	07/28/2022	9327728528	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			1,774.68			
3678	MOTOROLA SOLUTIONS INC		115713	60.00	07/28/2022	6641220220601	MONTHLY BILLING 7/1/22-7/31/2
	MOTOROLA SOLUTIONS INC Total			60.00			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	07/28/2022	16531	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total			2,880.00			
3686	NATIONAL POWER RODDING CORP		115642	67,063.00	07/28/2022	53462	STORM SEWER PROJECT BILLI
	NATIONAL POWER RODDING CORP Total			67,063.00			
3737	ALEXANDERS CONTRACT SERVICES		116211	2,060.00	07/28/2022	104168	HYDRUS HAND HELD COMPUTI
	ALEXANDERS CONTRACT SERVICES Total			2,060.00			
3742	STERNBERG LANTERNS INC		115812	88,700.00	07/28/2022	63879	ELECTRIC POLES AND LIGHTIN
	STERNBERG LANTERNS INC Total			88,700.00			
3787	VIKING BROS INC		105	1,419.71	07/28/2022	INV_2022-431	STONE
			105	1,487.05	07/28/2022	INV_2022-442	CA7 STONE
	VIKING BROS INC Total			2,906.76			
3797	ONE WAY SAFETY LLC		116002	115.00	07/28/2022	SI27884	FIT TEST
	ONE WAY SAFETY LLC Total			115.00			
3799	LRS HOLDINGS LLC		116063	2,168.02	07/28/2022	0005032782	JULY SERVICES
			115610	10,310.15	07/28/2022	PS460020	STREET SWEEPING JUNE
			115706	150.00	07/28/2022	PS464094	RENT 3825 KARL MADSEN
			115562	75.00	07/28/2022	PS464095	UNIT RENT-3805 LINCOLN HWY
			115610	449.00	07/28/2022	PS464097	6 UNIT RENT-1405 S 7TH AVE
	LRS HOLDINGS LLC Total			13,152.17			

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3800	Lora Vitek			57.32	07/28/2022	071822	REIMBURSE MUNHALL SCHOO
	Lora Vitek Total			57.32			
3805	EMPLOYEE BENEFITS CORP - ACH			17,980.19	07/31/2022	C98632-202207	FLEXIBLE SPENDING
	EMPLOYEE BENEFITS CORP - ACH Total			17,980.19			
3841	Justin Bennett			19.00	07/28/2022	072022	PER DIEM TASTER 8/8/22
	Justin Bennett Total			19.00			
3882	CORE & MAIN LP						
			115970	1,367.00	07/28/2022	Q990120	INVENTORY ITEMS
			116251	2,717.05	07/28/2022	R140030	SERVICE PARTS
			116271	1,474.50	07/28/2022	R154009	SADDLE EPOXY STRAPS
	CORE & MAIN LP Total			5,558.55			
3886	VIA CARLITA LLC						
			116326	150.00	07/28/2022	513884	A/C REPAIR VEH 1781 RO 67110
			115553	1,185.65	07/28/2022	52899	ROTOR/PAD/SEAL/CONE/CUPS
			115553	46.43	07/28/2022	53086	SEAL VEH 1742 RO 67034
			116110	44.25	07/28/2022	53414	VML3Z*18246*F KIT
			115553	49.72	07/28/2022	54093	THROTT/GASKET RO # 67105
			115553	63.55	07/28/2022	54120	KIT VEH 1747 RO 67105
	VIA CARLITA LLC Total			1,539.60			
3936	CORTLAND COMMUNITY						
			116059	1,020.00	07/28/2022	17301	HEART SAVER E CARD
	CORTLAND COMMUNITY Total			1,020.00			
3968	TRANSAMERICA CORPORATION						
				5,136.23	07/29/2022	RHFP220729114346PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			5,136.23			
3973	HSA BANK WIRE ONLY						
				200.00	07/29/2022	HSAF220729114346C/	Health Savings Plan - Family
				319.23	07/29/2022	HSAF220729114346CI	Health Savings Plan - Family
				2,172.30	07/29/2022	HSAF220729114346FL	Health Savings Plan - Family
				135.00	07/29/2022	HSAF220729114346FN	Health Savings Plan - Family

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				815.39	07/29/2022	HSAF220729114346HF	Health Savings Plan - Family
				621.16	07/29/2022	HSAF220729114346IS	Health Savings Plan - Family
				1,093.47	07/29/2022	HSAF220729114346PI	Health Savings Plan - Family
				936.15	07/29/2022	HSAF220729114346PV	Health Savings Plan - Family
				178.85	07/29/2022	HSAS220729114346C/	Health Savings - Self Only
				280.76	07/29/2022	HSAS220729114346CI	Health Savings - Self Only
				1,078.44	07/29/2022	HSAS220729114346FI	Health Savings - Self Only
				630.76	07/29/2022	HSAS220729114346PI	Health Savings - Self Only
				98.54	07/29/2022	HSAS220729114346PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			8,560.05			
3994	NORMAN MICRO LAMPS INC		115566	630.00	07/28/2022	726909	LED LIGHTS
	NORMAN MICRO LAMPS INC Total			630.00			
4020	TREES R US INC		116295	20,926.08	07/28/2022	26332	BRUSH COLLECTION JUNE
	TREES R US INC Total			20,926.08			
4024	ANDERSEN SOLUTIONS INC		115956	2,324.20	07/28/2022	2217	PRESSURE WASHER SERVICE
			116260	181.85	07/28/2022	2219	SERVICE CALL
	ANDERSEN SOLUTIONS INC Total			2,506.05			
4033	J & F CONCRETE LIFTING CORP		115714	9,900.00	07/28/2022	2949	CONCRETE LIFTNG SERVICES
	J & F CONCRETE LIFTING CORP Total			9,900.00			
4074	AMAZON CAPITAL SERVICES INC		115643	25.59	07/28/2022	11YJ-RJMH-F7MX	OFFICE SUPPLIES
			115629	78.29	07/28/2022	17BP-64PT-19E1	OFFICE SUPPLIES
			116209	21.49	07/28/2022	19JK-WGX9-6TQN	DURACELL 3V BATTERY
			116362	42.92	07/28/2022	1DJ1-CDJH-697W	RECEIVING CUP
			115523	189.17	07/28/2022	1GR7-TYVF-MNWP	POLICE DEPT UNIFORMS
			115523	269.57	07/28/2022	1GTT-NKX4-MG9J	POLICE DEPT SUPPLIES
			115523	23.95	07/28/2022	1HJD-CTFW-LTQ7	USB C CABLE
			116357	413.31	07/28/2022	1J3V-JRFQ-LDK6	DEWALT TOOLS
			116371	40.41	07/28/2022	1J3V-JRFQ-LGVG	IMPACT TOUGH PHILLIPS POW
			116290	464.99	07/28/2022	1JYV-P4MF-164J	FIRE ALARM CODE
			116374	83.59	07/28/2022	1NHX-HLQW-C33D	MISC PARTS

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			115523	49.38	07/28/2022	1NY4-HQPW-LNPH	OFFICE SUPPLIES
			115643	27.97	07/28/2022	1P4G-14L4-TJGP	HEAVY DUTY REFRIGERATOR
			116343	252.57	07/28/2022	1PH4-MTLT-9J3L	INVENTORY ITEMS
			115523	171.80	07/28/2022	1PM9-J9TV-GVQD	NOTEBOOK/LAPTOP SEC CABL
			115643	350.28	07/28/2022	1PX1-GNC9-G8C1	OFFICE SUPPLIES
			116057	7.29	07/28/2022	1QDC-DXF6-GWR1	AIR COMPRESSOR VALVE
			116167	18.94	07/28/2022	1VGQ-FKLV-WFDW	LED LIGHT BULB
			116329	285.95	07/28/2022	1W1W-7KWG-MT44	LED EXIT SIGN TORCHSTAR
			116444	177.42	07/28/2022	1WMC-MXGT-1CQD	FLEET PARTS
			115643	218.50	07/28/2022	1XNX-1RNC-7HXY	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			3,213.38			
4083	ESCH CONSTRUCTION SUPPLY INC						
			116250	672.00	07/28/2022	INV27025	CUT DIAMOND BLADE-ASPHAL
			116250	3,929.00	07/28/2022	INV27059	CUTQUIK CUTOFF SAW & BLAC
	ESCH CONSTRUCTION SUPPLY INC Total			4,601.00			
4113	SNAP ON INDUSTRIAL						
				2.70	07/28/2022	ARV/52249663	TOOLS PO 115006 CLOSED
	SNAP ON INDUSTRIAL Total			2.70			
4197	ILLINOIS PUBLIC RISK FUND						
				164,296.37	07/28/2022	1242	W/C CLAIMS PAID 4/1/22-6/30/22
	ILLINOIS PUBLIC RISK FUND Total			164,296.37			
4214	ARAMARK REFRESHMENT SERVICES						
			115542	214.11	07/28/2022	7210952	COFFEE SUPPLIES POLICE DEI
	ARAMARK REFRESHMENT SERVICES Total			214.11			
4282	ST CHARLES BUSINESS ALLIANCE						
				58,216.66	07/28/2022	FY 2023A	SSA&HOTEL TAX DISBURS-MO
	ST CHARLES BUSINESS ALLIANCE Total			58,216.66			
4292	GARDA CL GREAT LAKES INC						
				247.25	07/28/2022	10698604	GARDA SERVICE - JULY 2022
	GARDA CL GREAT LAKES INC Total			247.25			
4327	TRANSYSTEMS CORPORATION						
			110066	3,001.14	07/28/2022	3865774-16	KAUTZ RD PROJECT

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	TRANSYSTEMS CORPORATION Total		<u>3,001.14</u>			
4377	MACQUEEN EQUIPMENT LLC	116320	996.11	07/28/2022	P17289	CUSHION SEAT AND ICP BAR
	MACQUEEN EQUIPMENT LLC Total		<u>996.11</u>			
4381	CULLIGAN TRI CITY	115635	61.18	07/28/2022	24613	WATER DELIVERY IS DEPT
		115774	177.97	07/28/2022	24615	WATER DELIVERY PUBLIC WOF
	CULLIGAN TRI CITY Total		<u>239.15</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC	115640	1,575.00	07/28/2022	DT 2022-06-25	MONTHLY SERVICE FEE JUNE
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>1,575.00</u>			
4412	WI SCTF		596.30	07/29/2022	0000012442207291143	WI Child Support Amount 1
	WI SCTF Total		<u>596.30</u>			
4428	ATLAS REFRIGERATION INC	116465	455.00	07/28/2022	32236	MAINTENANCE
		116465	455.00	07/28/2022	32237	MAINTENANCE
		116465	585.00	07/28/2022	32238	MAINTENANCE
	ATLAS REFRIGERATION INC Total		<u>1,495.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC	116479	5,192.00	07/28/2022	106977	LICENSE WASTWATER OPER A
		112119	782.25	07/28/2022	108416	STIRRUP CUP CT
		113409	9,567.75	07/28/2022	108417	EASTERN INTERCEPTOR
		114600	608.50	07/28/2022	108418	WELL 4 WELLHEAD
		114780	3,985.25	07/28/2022	108419	MASTER ENGINEERNG SERVIC
		112119	1,106.25	07/28/2022	108420	STIRRUP CUP CONSTRUCTION
		116479	6,011.25	07/28/2022	108508	LICENSE WASTEWATER OPER
	FEHR GRAHAM & ASSOCIATES LLC Total		<u>27,253.25</u>			
4473	BRAD MANNING FORD INC	116159	721.78	07/28/2022	185573	FLEET PARTS
		116257	96.65	07/28/2022	186387	INVENTORY ITEMS
	BRAD MANNING FORD INC Total		<u>818.43</u>			

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4474	MEREDITH WATER COMPANY		115844	64.00	07/28/2022	0758644	DI RENTAL SERVICE
			115844	338.00	07/28/2022	0760677	DI EXCHANGE
			115844	64.00	07/28/2022	0762550	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			466.00			
4478	MECHANICAL INC		115708	1,864.50	07/28/2022	CHI185826	FAN MOTOR REPLACEMENT
			115611	3,949.00	07/28/2022	CHI185948	REPLACE COMPRESSOR
	MECHANICAL INC Total			5,813.50			
4515	SAINT CHARLES RESORT HOLDINGS			697,201.35	08/05/2022	20220805	DEVELOPER ESCROWS
	SAINT CHARLES RESORT HOLDINGS Total			697,201.35			
4539	MATTHEW SAULKA		115531	1,327.33	07/28/2022	1393	1 OF 6 FOUNTAIN MAINTENANC
			115531	1,327.33	07/28/2022	1415	INSTALLMENT 2 OF 6
	MATTHEW SAULKA Total			2,654.66			
4565	SYNAGRO CENTRAL LLC		116411	5,252.17	07/28/2022	31086	MOBILE DEWATERING BIOSOLI
	SYNAGRO CENTRAL LLC Total			5,252.17			
4566	T AND T LANDSCAPE CONSTRUCTION		115671	1,930.44	07/28/2022	10115	RESTORATION
	T AND T LANDSCAPE CONSTRUCTION Total			1,930.44			
4584	RUSH POWER SYSTEMS LLC		116255	993.58	07/28/2022	9844	REPAIR LABOR AND PARTS
			116256	1,443.93	07/28/2022	9845	LABOR AND PARTS
	RUSH POWER SYSTEMS LLC Total			2,437.51			
4590	JOHN J MILLNER & ASSOCIATES		115944	2,400.00	07/28/2022	181	CONSULTING SERVICES JUNE
	JOHN J MILLNER & ASSOCIATES Total			2,400.00			
4592	FOUR KITCHENS LLC		115638	3,250.00	07/28/2022	3355	CONTINUOUS CARE-AUGUST 2
	FOUR KITCHENS LLC Total			3,250.00			

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4604	TRUE BLUE CAR WASH LLC		115707	111.00	07/28/2022	INV-4241	POLICE DEPT CAR WASHES JU
	TRUE BLUE CAR WASH LLC Total			<u>111.00</u>			
4616	WILLIAM EDWIN MAECHTLE		116384	4,330.00	07/28/2022	15189407	CITY ADMIN DESIGNER SCREE
	WILLIAM EDWIN MAECHTLE Total			<u>4,330.00</u>			
4632	LAKESIDE INTERNATIONAL LLC		116045	51.55	07/28/2022	7212358P	FLEET PARTS
			116045	72.04	07/28/2022	7212358PX1	UNION MALE AND TUBE
			116045	88.55	07/28/2022	7212358PX2	UNION MALE
			116178	1,359.77	07/28/2022	7213373P	FLEET PARTS
			116346	173.56	07/28/2022	7214413P	FLEET PARTS
	LAKESIDE INTERNATIONAL LLC Total			<u>1,745.47</u>			
4639	CREEKSIDE COMPOST LLC		115745	806.25	07/28/2022	22-07-2598	WOOD CHIPS
	CREEKSIDE COMPOST LLC Total			<u>806.25</u>			
4642	BUSINESS INFORMATION SYSTEMS		114149	760.00	07/28/2022	243901220	BUSINESS CALIBRATION-JUNE
	BUSINESS INFORMATION SYSTEMS Total			<u>760.00</u>			
4657	THE HAIRY ANT INC		115288	261.00	07/28/2022	2786	INVENTORY ITEMS
	THE HAIRY ANT INC Total			<u>261.00</u>			
4674	HYDROAIRE SERVICE INC		115447	22,156.00	07/28/2022	17488	PUMP REPAIR
	HYDROAIRE SERVICE INC Total			<u>22,156.00</u>			
4680	PACE ANALYTICAL SERVICES LLC		116011	78.74	07/28/2022	I9517066	TESTING SERVICES
			116011	499.56	07/28/2022	I9517781	TESTING SERVICE
	PACE ANALYTICAL SERVICES LLC Total			<u>578.30</u>			
4690	MILIEU DESIGN LLC		115710	4,973.56	07/28/2022	163619	MOWING SERVICES 6/27/22
			115710	4,172.59	07/28/2022	163620	MOWING SERVICES 7/4/22

<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>
			115710	4,973.56	07/28/2022	163621	MOWING SERVICES 7/1/22
	MILIEU DESIGN LLC Total			14,119.71			
4691	ECO CLEAN MAINTENANCE INC		115928	19,943.00	07/28/2022	10794	CLEANING SERVICES JUNE
			115928	1,051.00	07/28/2022	10829	CLAIRS CLEANING CENTURY &
	ECO CLEAN MAINTENANCE INC Total			20,994.00			
4706	THOMAS M PRETZ		115322	2,522.50	07/28/2022	071222	FACADE IMPROVEMENT
	THOMAS M PRETZ Total			2,522.50			
4708	SAMS CLUB		116418	80.88	07/25/2022	9876597013	INVENTORY ITEMS
	SAMS CLUB Total			80.88			
4711	YORK CONSTRUCTION & MANAGEMENT		116340	6,930.00	07/28/2022	8024-0001	DIRECTIONAL BORE TIMBERS
	YORK CONSTRUCTION & MANAGEMENT Total			6,930.00			
4712	DIVERGENT ALLIANCE LLC		116107	536.70	07/28/2022	2988	5 POCKET TTOL POUCH
	DIVERGENT ALLIANCE LLC Total			536.70			
4714	TRALIAN HOLDINGS LLC		116201	450.00	07/28/2022	17899	CUSTOMIZATION SERVICES
	TRALIAN HOLDINGS LLC Total			450.00			
4715	IPBC			408,283.05	08/01/2022	080122	INSURNACE PREMIUMS
	IPBC Total			408,283.05			
4720	THOMAS J TISCHHAUSER		115875	5,000.00	07/28/2022	STCHAR 110	LEADERSHIP COACHING
	THOMAS J TISCHHAUSER Total			5,000.00			
4722	THOMAS J LEMMER			800.00	07/28/2022	071522	SPEAKER FOR PD TRAINING 8/
	THOMAS J LEMMER Total			800.00			
4723	INDUSTRIAL STEAM CLEANING						

<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>
			115861	745.00	07/28/2022	2022-CH19367	CLEAN HOOD AND EXHAUST
			115861	55.00	07/28/2022	2022-CHI9369	8 WEEK FILTER RENTAL
	INDUSTRIAL STEAM CLEANING Total			800.00			
4740	WILSON NURSERIES INC						
			115981	2,292.90	07/28/2022	0408706-IN	DENSE ANGLOJAP
	WILSON NURSERIES INC Total			2,292.90			
4746	ROCKET INDUSTRIAL INC						
			116227	176.05	07/28/2022	IN00367045	ANTISEPTIC HAND CLEANER
	ROCKET INDUSTRIAL INC Total			176.05			
99900089	DERRICO BUILDERS LLC						
				5,000.00	07/28/2022	072522	TCO BOND REFUND 202101132
	DERRICO BUILDERS LLC Total			5,000.00			
			Grand Total:	4,214,559.38			

The above expenditures have been approved for payment:

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