

4/21/2023

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

4/3/2023 - 4/16/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			516.00	04/06/2023	23762	INVOICE 23762
				688.00	04/06/2023	24160	INVOICE 24160
	ATHLETICO LTD Total			<u>1,204.00</u>			
114	ST CHARLES ACE LLC						
			115521	10.18	04/06/2023	83812/3	REFILL FOAM
			115521	17.99	04/06/2023	83834/3	WIRE CONNECTOR
			115530	187.75	04/06/2023	83867/3	MISC FASTENER SUPPLIES
	ST CHARLES ACE LLC Total			<u>215.92</u>			
139	AFLAC						
				19.80	04/07/2023	ACAN230407085818FI	AFLAC Cancer Insurance
				14.34	04/07/2023	ACAN230407085818PI	AFLAC Cancer Insurance
				32.73	04/07/2023	ACAN230407085818PV	AFLAC Cancer Insurance
				25.20	04/07/2023	ADIS230407085818FD	AFLAC Disability and STD
				62.20	04/07/2023	ADIS230407085818PD	AFLAC Disability and STD
				8.10	04/07/2023	AHIC230407085818FD	AFLAC Hospital Intensive Care
				86.57	04/07/2023	APAC230407085818FI	AFLAC Personal Accident
				68.64	04/07/2023	APAC230407085818PI	AFLAC Personal Accident
				82.86	04/07/2023	APAC230407085818PV	AFLAC Personal Accident
				17.04	04/07/2023	ASPE230407085818PV	AFLAC Specified Event (PRP)
				21.46	04/07/2023	AVOL230407085818PV	AFLAC Voluntary Indemnity
	AFLAC Total			<u>438.94</u>			
178	ALPHAGRAPHS						
			118580	611.76	04/06/2023	115483	BANNER AND TABLE CLOTH
	ALPHAGRAPHS Total			<u>611.76</u>			
186	AMALGAMATED BANK OF CHICAGO						
				476.75	04/06/2023	040623	ADMIN FEE 2018A
	AMALGAMATED BANK OF CHICAGO Total			<u>476.75</u>			
255	ARIES INDUSTRIES INC						
			118550	4,581.10	04/06/2023	420717	EQUIPMENT PARTS

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			118550	4,144.97	04/06/2023	420718	EQUIPMENT PARTS
			118550	1,850.98	04/06/2023	420719	EQUIPMENT PARTS
			118550	1,293.50	04/06/2023	420720	EQUIPMENT PARTS
			118550	815.32	04/06/2023	420721	EQUIPMENT PARTS
			118550	423.88	04/06/2023	420722	EQUIPMENT PARTS
	ARIES INDUSTRIES INC Total			13,109.75			
284	AT&T			78.53	04/06/2023	030823	ACCT: 109916878
	AT&T Total			78.53			
289	D&A POWERTRAIN COMPONENTS INC		118731	1,943.98	04/06/2023	248975	PARTS FOR UNIT 1799
	D&A POWERTRAIN COMPONENTS INC Total			1,943.98			
298	AWARD CONCEPTS INC		115587	293.54	04/06/2023	10667066	AWARDS DAVE KETTELSEN
			115587	196.91	04/06/2023	10667167	AWARDS KIM SCHULT
	AWARD CONCEPTS INC Total			490.45			
304	IQ DATA SYSTEMS			947.29	04/06/2023	551355	BACKGROUND CHECKS NEW EM
	IQ DATA SYSTEMS Total			947.29			
325	BAXTER AND WOODMAN INC		117210	215.00	04/06/2023	0244419	PRETREATMENT ASSISTANCE
	BAXTER AND WOODMAN INC Total			215.00			
338	AIRGAS INC		118697	31.07	04/06/2023	9136177694	SERVICES
	AIRGAS INC Total			31.07			
352	B&H FOTO & ELECTRONICS CORP		118376	1,104.95	04/06/2023	211763303	PELICAN TACTICAL FLASHLIGH
			118376	947.10	04/06/2023	211797312	PELICAN FLASHLIGHT
	B&H FOTO & ELECTRONICS CORP Total			2,052.05			
372	BLUFF CITY MATERIALS		116029	2,718.40	04/06/2023	447455	MIXED LOADS
	BLUFF CITY MATERIALS Total			2,718.40			

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378	BONNELL INDUSTRIES INC			527.69	04/06/2023	0208910-IN	RETURN ITEMS-CM 0209073-CM
				-472.87	04/06/2023	0209073-CM	RETURNED PO 118116
	BONNELL INDUSTRIES INC Total			54.82			
382	BOUND TREE MEDICAL LLC		118475	2,905.48	04/06/2023	84885342	MISC MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC Total			2,905.48			
473	AT&T MOBILITY LLC			144.96	04/06/2023	287307254089X040320	SERVICES 2/26/23-3/25/23
	AT&T MOBILITY LLC Total			144.96			
518	CLERK OF THE 18TH			375.00	04/06/2023	032123	BAIL BOND JASON MITCHELL
	CLERK OF THE 18TH Total			375.00			
531	THE TRANZONIC COMPANIES		118582	2,023.80	04/06/2023	IN03230723	EXACT MILL BLEACHED KNITS
	THE TRANZONIC COMPANIES Total			2,023.80			
555	COMED			415.47	04/06/2023	7612664040/032723	ACCT: 7612664040 THRU 3/27/2
	COMED Total			415.47			
563	CDW LLC		118578	80.83	04/06/2023	HJ11471	CYAN INK CARTRIDGE
	CDW LLC Total			80.83			
646	PADDOCK PUBLICATIONS INC			64.70	04/06/2023	246391	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total			64.70			
683	DEMAR TREE & LANDSCAPE SVC		115810	9,799.00	04/06/2023	7967	ELECTRIC LINE CLEARING
			115736	3,669.50	04/06/2023	7968	TREE SERVICE-STREET DEPT
	DEMAR TREE & LANDSCAPE SVC Total			13,468.50			
767	EAGLE ENGRAVING INC		115694	19.05	04/06/2023	2023-2391	POLICE DEPT AWARDS
			115694	8.25	04/06/2023	2023-2430	AWARDS POLICE DEPT

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	EAGLE ENGRAVING INC Total			<u>27.30</u>			
789	ANIXTER INC						
			117692	44.16	04/06/2023	5536128-04	INVENTORY ITEMS
			118609	20,458.90	04/06/2023	5619632-00	INVENTORY ITEMS
			118658	602.50	04/06/2023	5624865-00	XARM BRACE WOOD
			118658	226.00	04/06/2023	5624865-01	WASHER SQ CURVED
	ANIXTER INC Total			<u>21,331.56</u>			
815	ENGINEERING ENTERPRISES INC						
			114295	1,769.50	04/06/2023	76644	EASTERN SEWER SERVICE
			116450	1,607.50	04/06/2023	76645	NORTHERN BASIN WOR EAST
	ENGINEERING ENTERPRISES INC Total			<u>3,377.00</u>			
826	BORDER STATES INDUSTRIES INC						
			116203	20,035.95	04/06/2023	925952802	INVENTORY ITEMS
			118657	460.94	04/06/2023	925967654	STOCK SPOOL INSUL GRAY
			118657	645.01	04/06/2023	925984239	EYELET
	BORDER STATES INDUSTRIES INC Total			<u>21,141.90</u>			
859	FEECE OIL CO						
			118558	20,440.00	04/06/2023	3960268	INVENTORY ITEMS
	FEECE OIL CO Total			<u>20,440.00</u>			
870	FIRE PENSION FUND						
				635.70	04/07/2023	FP1%230407085818FI	Fire Pension 1% Fee
				6,890.78	04/07/2023	FRP2230407085818FC	Fire Pension Tier 2
				12,786.66	04/07/2023	FRPN230407085818FI	Fire Pension
	FIRE PENSION FUND Total			<u>20,313.14</u>			
876	FIRST ENVIRONMENTAL LAB INC						
			118362	319.80	04/06/2023	174121	SLUDGE TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total			<u>319.80</u>			
891	THE TERRAMAR GROUP INC						
			118257	712.11	04/06/2023	80616	LINZ6 RED AND BLUE
	THE TERRAMAR GROUP INC Total			<u>712.11</u>			
916	FOX VALLEY FIRE & SAFETY CO						
			118505	1,140.00	04/06/2023	IN00586744	FIRE SPRINKLER SYS SERVICE

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			117402	395.00	04/06/2023	IN00587722	FIRE ALARM SERVICE
	FOX VALLEY FIRE & SAFETY CO Total			1,535.00			
922	FOX RIVER STUDY GROUP		118746	8,273.00	04/06/2023	012423	SERVICE-WATER QUALITY STU
	FOX RIVER STUDY GROUP Total			8,273.00			
944	GALLS LLC		115958	188.96	04/06/2023	023904175	DANNER LOCKOUT
	GALLS LLC Total			188.96			
961	GENEVA CONSTRUCTION COMPANY		115644	95,837.09	04/06/2023	60476	NON MFT PORTION OF PAYOUT
			115644	40,178.28	04/06/2023	60476-MFT	MFT PAYOUT
	GENEVA CONSTRUCTION COMPANY Total			136,015.37			
1083	HITCHCOCK DESIGN INC		117163	840.00	04/06/2023	28974	FACILITY LANDSCAPE
	HITCHCOCK DESIGN INC Total			840.00			
1133	IBEW LOCAL 196			206.50	04/07/2023	UNE 230407085818PV	Union Due - IBEW
				827.52	04/07/2023	UNEW230407085818P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			1,034.02			
1136	ICMA RETIREMENT CORP			96.65	04/07/2023	C401230407085818CA	401A Savings Plan Company
				227.25	04/07/2023	C401230407085818CD	401A Savings Plan Company
				591.95	04/07/2023	C401230407085818FD	401A Savings Plan Company
				521.98	04/07/2023	C401230407085818FN	401A Savings Plan Company
				283.22	04/07/2023	C401230407085818HR	401A Savings Plan Company
				484.60	04/07/2023	C401230407085818IS	401A Savings Plan Company
				808.64	04/07/2023	C401230407085818PD	401A Savings Plan Company
				945.66	04/07/2023	C401230407085818PV	401A Savings Plan Company
				96.65	04/07/2023	E401230407085818CA	401A Savings Plan Employee
				227.25	04/07/2023	E401230407085818CD	401A Savings Plan Employee
				591.95	04/07/2023	E401230407085818FD	401A Savings Plan Employee
				521.98	04/07/2023	E401230407085818FN	401A Savings Plan Employee
				283.22	04/07/2023	E401230407085818HR	401A Savings Plan Employee
				484.60	04/07/2023	E401230407085818IS	401A Savings Plan Employee

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				808.64	04/07/2023	E401230407085818PD	401A Savings Plan Employee
				945.66	04/07/2023	E401230407085818PV	401A Savings Plan Employee
				2,783.46	04/07/2023	ICMA230407085818CC	ICMA Deductions - Dollar Amt
				3,903.76	04/07/2023	ICMA230407085818FD	ICMA Deductions - Dollar Amt
				1,910.00	04/07/2023	ICMA230407085818FN	ICMA Deductions - Dollar Amt
				1,573.84	04/07/2023	ICMA230407085818HF	ICMA Deductions - Dollar Amt
				3,676.84	04/07/2023	ICMA230407085818IS	ICMA Deductions - Dollar Amt
				9,671.64	04/07/2023	ICMA230407085818PC	ICMA Deductions - Dollar Amt
				2,761.00	04/07/2023	ICMA230407085818PV	ICMA Deductions - Dollar Amt
				152.81	04/07/2023	ICMP230407085818CA	ICMA Deductions - Percent
				83.91	04/07/2023	ICMP230407085818CC	ICMA Deductions - Percent
				4,304.30	04/07/2023	ICMP230407085818FD	ICMA Deductions - Percent
				236.13	04/07/2023	ICMP230407085818FN	ICMA Deductions - Percent
				69.91	04/07/2023	ICMP230407085818HF	ICMA Deductions - Percent
				161.63	04/07/2023	ICMP230407085818IS	ICMA Deductions - Percent
				2,800.34	04/07/2023	ICMP230407085818PC	ICMA Deductions - Percent
				1,162.69	04/07/2023	ICMP230407085818PV	ICMA Deductions - Percent
				25.00	04/07/2023	ROTH230407085818FI	Roth IRA Deduction
				110.00	04/07/2023	ROTH230407085818FI	Roth IRA Deduction
				269.23	04/07/2023	ROTH230407085818HI	Roth IRA Deduction
				1,384.23	04/07/2023	ROTH230407085818PI	Roth IRA Deduction
				275.00	04/07/2023	ROTH230407085818PI	Roth IRA Deduction
				730.00	04/07/2023	RTHA230407085818FI	Roth 457 - Dollar Amount
				250.00	04/07/2023	RTHA230407085818IS	Roth 457 - Dollar Amount
				905.00	04/07/2023	RTHA230407085818PI	Roth 457 - Dollar Amount
				110.00	04/07/2023	RTHA230407085818PV	Roth 457 - Dollar Amount
				874.23	04/07/2023	RTHP230407085818FI	Roth 457 - Percent
				119.78	04/07/2023	RTHP230407085818IS	Roth 457 - Percent
				119.01	04/07/2023	RTHP230407085818PI	Roth 457 - Percent
				49.17	04/07/2023	RTHP230407085818PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>48,392.81</u>			
1140	IDEXX DISTRIBUTION INC						
			118633	1,100.84	04/06/2023	3125112973	VESSELS
			118633	150.75	04/06/2023	3125191788	VESSEL RACK
	IDEXX DISTRIBUTION INC Total			<u>1,251.59</u>			
1215	ILLINOIS MUNICIPAL UTILITIES						
				2,796,411.48	04/13/2023	040723	IMEA-MARCH 2023 ELECTRIC B

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	STAT PROC					
	ILLINOIS MUNICIPAL UTILITIES Total		<u>2,796,411.48</u>			
1223	LMC ENTERPRISES					
		118142	248.72	04/06/2023	43398	INVENTORY ITEMS UNIFORMS
		118502	636.90	04/06/2023	43761	INVENTORY ITEMS UNIFORMS
		118564	758.05	04/06/2023	43828	INVENTORY ITEMS UNIFORMS
	LMC ENTERPRISES Total		<u>1,643.67</u>			
1231	TESTING FOR PUBLIC SAFETY LLC					
		117215	5,550.00	04/06/2023	LIN2023.07	PROMOTION PROCESS
	TESTING FOR PUBLIC SAFETY LLC Total		<u>5,550.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		118575	244.62	04/06/2023	11010421	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>244.62</u>			
1267	IT SOLUTIONS GROUP INC					
		115626	2,450.00	04/06/2023	6100	JANAURY SERVICES
		115626	2,450.00	04/06/2023	6117	FEBRUARY SERVICES
		115626	2,450.00	04/06/2023	6132	MARCH SERVICES
	IT SOLUTIONS GROUP INC Total		<u>7,350.00</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			1,092.00	04/06/2023	032123	20 FENCE&1 COVENANT RUNN
	KANE COUNTY RECORDERS OFFICE Total		<u>1,092.00</u>			
1326	KANE COUNTY WATER RESOURCES					
			140.00	04/06/2023	033023	APRIL 7TH MEETING 7 PEOPLE
	KANE COUNTY WATER RESOURCES Total		<u>140.00</u>			
1400	JAMES KURCZEK					
			18.95	04/06/2023	060122	REIMBURSE REHAB FOOD PHE
	JAMES KURCZEK Total		<u>18.95</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		115668	76.50	04/06/2023	7436	BUISNESS CARDS JACOBO
		118652	229.80	04/06/2023	7518	PHEASANT RUN BLUEPRINTS
		118656	76.50	04/06/2023	7615	BUSINESS CARDS SCHLUCHTE
			15.00	04/06/2023	7618	SIGN FOAM BOARD
	WEST VALLEY GRAPHICS & PRINT Total		<u>397.80</u>			

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1450	LEE JENSEN SALES CO INC		118446	185.00	04/06/2023	0020281-00	CALIBRATION TANK
	LEE JENSEN SALES CO INC Total			185.00			
1463	LINA		115599	7,753.01	04/06/2023	033123	PERIOD COVER 3/1/23-3/31/23
	LINA Total			7,753.01			
1482	ARTHUR J LOOTENS & SON INC		118721	17,690.89	04/06/2023	34744	KIRK RD AND RT 64 REPAIR
	ARTHUR J LOOTENS & SON INC Total			17,690.89			
1489	LOWES		115515	361.78	04/06/2023	71699/032123	MISC SUPPLIES
			118638	24.50	04/06/2023	901562/031623	INVENTORY ITEMS
			115515	29.28	04/06/2023	902118/032123	WALL BASE ADHESIVE
			115536	53.10	04/06/2023	902205/031223	MISC FASTENER SUPPLIES
			115515	208.05	04/06/2023	902569/031523	SUPPLIES
			115742	56.92	04/06/2023	902676/031623	PARTS FOR EQUIPMENT
			115742	208.05	04/06/2023	902679/031623	MISC SUPPLIES
			115515	33.24	04/06/2023	902722/031723	MISC FASTENER SUPPLIES
			115742	202.06	04/06/2023	902740/031723	PARTS FOR EQUIPMENT
			118547	67.34	04/06/2023	902865/030823	EMA SUPPLIES
			115515	28.46	04/06/2023	902970/032023	WALSPAR
			115536	104.47	04/06/2023	917294/031623	40FT REPLACEMENT
			115536	376.16	04/06/2023	94716-PO LINE CORR	INTERNAL PO LINE CORRECTIC
			115536	376.16	04/06/2023	94716/022123	ULTRA FILTRATION
			115536	-376.16	04/06/2023	94716/022123	ULTRA FILTRATION
			118572	94.45	04/06/2023	961787/031023	INVENTORY ITEMS
			118687	1,667.07	04/06/2023	972006/032123	ICE CONNECTOR
			115536	400.86	04/06/2023	994715/022123	MISC FASTENER SUPPLIES
			115536	-400.86	04/06/2023	994715/022123	MISC FASTENER SUPPLIES
	LOWES Total			3,514.93			
1571	MCCANN INDUSTRIES INC		118516	380.02	04/06/2023	P38906	HARNESS WIRE
			118514	539.00	04/06/2023	P39005	FILTERS
			117847	2,129.71	04/06/2023	P39006	MISC PARTS
			117847	810.00	04/06/2023	P39116	BRISTLE SET

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	MCCANN INDUSTRIES INC Total			<u>3,858.73</u>			
1598	MENARDS INC						
			115565	96.99	04/06/2023	03010	MISC SUPPLIES
			115565	96.99	04/06/2023	3010	PRIVACY SATURN
			115565	-96.99	04/06/2023	3010	PRIVACY SATURN
	MENARDS INC Total			<u>96.99</u>			
1603	METRO WEST COG						
				90.00	04/06/2023	4999	BOARD MEETINGS
	METRO WEST COG Total			<u>90.00</u>			
1613	METROPOLITAN ALLIANCE OF POL						
				1,232.00	04/07/2023	UNP 230407085818PD	Union Dues - IMAP
				135.00	04/07/2023	UNPS230407085818PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,367.00</u>			
1637	FLEETPRIDE INC						
			118560	425.52	04/06/2023	106252743	F-SERIES MUNCIE HYD PUMP
	FLEETPRIDE INC Total			<u>425.52</u>			
1648	MYSTAIRE INC						
			118483	214.00	04/06/2023	0016289-IN	HUMIDIFIER COOL MIST
	MYSTAIRE INC Total			<u>214.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC						
			118648	52.91	04/06/2023	0003888739	OTTERBOX DEFENDER TABLE
			118664	94.00	04/06/2023	0003888740	HP LASER TONER CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total			<u>146.91</u>			
1655	MONROE TRUCK EQUIPMENT						
			118351	32.79	04/06/2023	5482436	VALVE AND SHIPPING
	MONROE TRUCK EQUIPMENT Total			<u>32.79</u>			
1668	WOLSELEY INVESTMENTS INC						
			118669	9.53	04/06/2023	7142451	MISC PARTS
	WOLSELEY INVESTMENTS INC Total			<u>9.53</u>			
1704	NCPERS IL IMRF						
				16.00	04/07/2023	NCP2230407085818C/	NCPERS 2
				8.00	04/07/2023	NCP2230407085818FN	NCPERS 2

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				8.00	04/07/2023	NCP2230407085818PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1745	NICOR						
				391.57	04/06/2023	0000 6 MAR 27 2023	ACCT: 55-00-99-0000-6
				312.00	04/06/2023	0000 6 MAR 31 2023	ACCT: 30-31-79-0000-6
				485.27	04/06/2023	0000 7 MAR 29 2023	ACCT: 61-00-69-0000-7
				4,963.37	04/06/2023	0929 6 MAR 27 2023	ACCT: 17-18-43-0929-6
				160.72	04/06/2023	1000 0 MAR 29 2023	ACCT: 68-82-40-1000-0
				130.63	04/06/2023	1000 0 MAR 31 2023	ACCT: 52-09-10-1000-0
				51.54	04/06/2023	1000 2 MAR 23 2023	ACCT: 24-53-60-1000-2
				527.89	04/06/2023	1000 2 MAR 27 2023	ACCT: 53-14-51-1000-2
				52.19	04/06/2023	1000 3 MAR 28 2023	ACCT: 20-68-91-1000-3
				50.07	04/06/2023	1000 3 MAR 30 2023	ACCT: 30-28-40-1000-3
				137.62	04/06/2023	1000 4 MAR 28 2023	ACCT: 11-31-51-1000-4
				98.12	04/06/2023	1000 4 MAR 29 2023	ACCT: 53-65-70-1000-4
				107.05	04/06/2023	1000 5 MAR 27 2023	ACCT: 50-85-00-1000-5
				505.22	04/06/2023	1000 6 MAR 28 2023	ACCT: 67-46-50-1000-6
				1,099.41	04/06/2023	1000 8 MAR 30 2023	ACCT: 28-08-50-1000-8
				160.72	04/06/2023	1000 8 MAR 31 2023	ACCT: 03-73-20-1000-8
				246.71	04/06/2023	1000 9 MAR 27 2023	ACCT: 35-14-51-1000-9
				114.25	04/06/2023	1000 9 MAR 29 2023	ACCT: 64-67-50-1000-9
				50.89	04/06/2023	1000 9 MAR 31 2023	ACCT: 57-14-10-1000-9
				52.84	04/06/2023	1000 9 NS MAR 27 2023	ACCT: 65-84-51-1000-9
				50.24	04/06/2023	1968 1 MAR 29 2023	ACCT: 70-22-68-1968-1
				2,087.39	04/06/2023	4428 3 MAR 29 2023	ACCT: 19-51-90-4428-3
				51.98	04/06/2023	4606 2 MAR 31 2023	ACCT: 74-34-63-4606-2
				52.56	04/06/2023	4625 3 MAR 29 2023	ACCT: 39-82-30-4625-3
				50.81	04/06/2023	5425 2 MAR 29 2023	ACCT: 28-06-38-5425-2
				1,996.57	04/06/2023	7652 0 MAR 28 2023	ACCT: 01-08-77-7652-0
				7,151.14	04/06/2023	8317 9 MAR 27 2023	ACCT: 81-44-33-8317-9
				165.38	04/06/2023	8642 6 MAR 31 2023	ACCT: 68-60-22-8642-6
				737.64	04/06/2023	9226 2 MAR 27 2022	ACCT: 84-32-13-9226-2
				50.23	04/06/2023	9676 7 MAR 28 2023	ACCT: 39-18-86-9676-7
	NICOR Total			<u>22,092.02</u>			
1747	COMPASS MINERALS AMERICA INC						
			110	24,314.38	04/06/2023	1154017	ROAD SALT
			110	16,646.75	04/06/2023	1154748	ROAD SALT

<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>
			110	17,510.76	04/06/2023	1157439	ROAD SALT
	COMPASS MINERALS AMERICA INC Total			58,471.89			
1756	NCL OF WISCONSIN INC		118600	119.39	04/06/2023	484558	CC-519 COORS CRUCIBLE
	NCL OF WISCONSIN INC Total			119.39			
1775	RAY OHERRON CO INC		115697	512.08	04/06/2023	2256892	POLICE DEPT UNIFORMS SCHL
			115697	68.20	04/06/2023	2257009	POLICE DEPT UNIFORMS
			115697	219.45	04/06/2023	2257490	MISC SUPPLIES
			115697	101.77	04/06/2023	2257611	UNIFORMS POLICE ROWOLDT
			115697	477.40	04/06/2023	2258570	17GEN MOS
			115697	321.69	04/06/2023	2258692	POLICE UNIFORMS BENNETT
			115697	120.27	04/06/2023	2259222	UNIFORMS WESSENDORF
			115697	1,316.50	04/06/2023	2259401	UNIFORMS HENDERSON
			115697	221.94	04/06/2023	2259403	UNIFORMS CLARK
			115697	410.00	04/06/2023	2259417	UNIFORMS KRUPKE
			115697	157.99	04/06/2023	2259475	UNIFORMS MCCOWAN
	RAY OHERRON CO INC Total			3,927.29			
1783	ON TIME EMBROIDERY INC		115537	220.00	04/06/2023	109770	FIRE DEPT UNIFORMS TARRO
	ON TIME EMBROIDERY INC Total			220.00			
1842	P F PETTIBONE & CO		115977	717.15	04/06/2023	183538	PRINTING POLICE DEPT
	P F PETTIBONE & CO Total			717.15			
1861	POLICE PENSION FUND			14,502.31	04/07/2023	PLP2230407085818PD	Police Pension Tier 2
				10,431.77	04/07/2023	PLPN230407085818PE	Police Pension
				782.90	04/07/2023	PLPR230407085818PE	Police Pens Service Buyback
				436.13	04/07/2023	POLP230407085818PE	Police Pension - non deferred
	POLICE PENSION FUND Total			26,153.11			
1898	PRIORITY PRODUCTS INC		118576	26.62	04/06/2023	984466	PARTS FOR EQUIPMENT
			118576	10.88	04/06/2023	984544	PARTS FOR EQUIPMENT
			118576	4.11	04/06/2023	984547	PARTS FOR EQUIPMENT

<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>
			115547	142.60	04/06/2023	986822	FLEET PARTS
			118552	11.13	04/06/2023	986964	HEX HEAD LAG SCREWS
			115547	57.86	04/06/2023	987382	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total			<u>253.20</u>			
1946	RANDALL PRESSURE SYSTEMS						
			115551	22.30	04/06/2023	I-51967-0	FLEET DEPT PARTS
			115551	76.76	04/06/2023	I-51974-0	FLEET DEPT PARTS
			115551	9.60	04/06/2023	I-52236-0	FLEET DEPT PARTS
			115551	110.39	04/06/2023	I-52248-0	FLEET DEPT PARTS
			115551	696.26	04/06/2023	I-52310-0	FLEET DEPT PARTS
			115551	87.15	04/06/2023	I-52357-0	COUPLER
			118565	213.57	04/06/2023	I-52379-0	QUICK COUPLING
			115551	73.96	04/06/2023	I-52453-0	FLEET DEPT SUPPLIES
			115551	925.30	04/06/2023	I-52462-0	FLEET DEPT PARTS
			115551	48.55	04/06/2023	I-52501-0	MISC FASTENER SUPPLIES
			115551	443.70	04/06/2023	I52310-1	FLEET DEPT PARTS
			115551	-443.70	04/06/2023	I52310-1	FLEET DEPT PARTS
			115568	274.69	04/06/2023	I52451-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS Total			<u>2,538.53</u>			
1998	RURAL ELECTRIC SUPPLY CO OP						
			117305	602.10	04/06/2023	878906-03	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			<u>602.10</u>			
2032	POMPS TIRE SERVICE INC						
			115773	12.00	04/06/2023	640106127	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			<u>12.00</u>			
2046	RUSSO HARDWARE						
			118604	14.98	04/06/2023	SPI20108540	FUEL TANK VEH 5099
			115641	87.98	04/06/2023	SPI20118240	CHAIN LOOP
			118521	679.80	04/06/2023	SPI20118246	BRUSH SEGMENT
			118604	121.88	04/06/2023	SPI20118247	FUEL TANK VEH 5099
	RUSSO HARDWARE Total			<u>904.64</u>			
2055	SAFETY-KLEEN SYSTEMS INC						
			118579	464.75	04/06/2023	91079233	PARTS WASHER SERVICE
	SAFETY-KLEEN SYSTEMS INC Total			<u>464.75</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>
2137	SHERWIN WILLIAMS		115569	266.95	04/06/2023	6001-0	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			266.95			
2152	M E SIMPSON COMPANY INC		116113	28,912.50	04/06/2023	40102	LEAK DETECTION PROGRAM
	M E SIMPSON COMPANY INC Total			28,912.50			
2163	SKYLINE TREE SERVICE &		116438	5,862.50	04/06/2023	9204	REMOVE TREE&WOOD-1827 AL
			116438	4,000.00	04/06/2023	9206	TREE REMOVAL
	SKYLINE TREE SERVICE & Total			9,862.50			
2200	STATE TREASURER		116360	22,769.85	04/06/2023	62869	SIGNAL MAINTENANCE 3RD QT
	STATE TREASURER Total			22,769.85			
2201	STANDARD EQUIPMENT CO		118335	4,577.33	04/06/2023	P41960	WHR HYBRID
			118335	4,555.00	04/06/2023	P41961	WGR SWITCHER
			118335	356.10	04/06/2023	P41962	GRABBER SCOOPA SCREEN
	STANDARD EQUIPMENT CO Total			9,488.43			
2235	STEINER ELECTRIC COMPANY		118302	259.49	04/06/2023	S007309939.001	OPTIBELT XPB2240
	STEINER ELECTRIC COMPANY Total			259.49			
2248	STORINO RAMELLO & DURKIN			323.75	04/06/2023	87160	NOVEMBER LEGAL BILLING
				225.00	04/06/2023	87166	NOVEMBER LEGAL BILLING
				90.00	04/06/2023	87439	LEGAL BILLING DECEMBER
	STORINO RAMELLO & DURKIN Total			638.75			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	04/07/2023	UNT 230407085818CD	Union Dues - Teamsters
				2,530.00	04/07/2023	UNT 230407085818PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,704.00			
2316	APC STORE		115546	194.69	04/06/2023	478-574724	MICRO V BELT VEH 1731

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			115546	34.61	04/06/2023	478-574727	VAPOR CAN PURGE VEH 1907
			115546	7.35	04/06/2023	478-574755	OIL FILTER ADRI 3016
			115546	78.54	04/06/2023	478-574768	AIR FILTER/SPARK PLUG/BATTE
			115546	2.34	04/06/2023	478-574841	FUEL FILTER ADRI 3016
			115546	112.48	04/06/2023	478-574844	VAPOR CANISTER & VENT
			115546	35.52	04/06/2023	478-574845	FUEL LINE HOSE ADRI 3016
			115546	832.98	04/06/2023	478-574902	FLEET DEPT PARTS
			118275	108.91	04/06/2023	478-574995	INVENTORY ITEMS
			115546	28.90	04/06/2023	478-575063	MISC SUPPLIES VEH 1914
			118703	8.72	04/06/2023	478-575109	MINI SCR
				-117.60	04/06/2023	478-575262	CREDIT-ORD INV # 478-574902
			115546	42.71	04/06/2023	478-575326	ANTI FREEZE
			118762	68.78	04/06/2023	478-575415	AIR AND OIL FILTERS
			115546	72.75	04/06/2023	478-575485	SPARK PLUG
			115546	58.59	04/06/2023	478-575499	IGNITION COIL
			118793	156.55	04/06/2023	478-575511	INVENTORY ITEMS
			115546	166.59	04/06/2023	478-575586	F DISC BRAKE KIT
			115546	14.49	04/06/2023	478-575588	F DISC HARDWARE
			115546	75.68	04/06/2023	478-575636	OIL CABIN AIR FILTER & WIPER
			115546	7.87	04/06/2023	478-575641	ANCO BLADE VEH 1919
	APC STORE Total			1,991.45			
2318	CHRISTIAN THOMAS			102.56	04/06/2023	032123CT	DUTY BOOTS
	CHRISTIAN THOMAS Total			102.56			
2345	TRAFFIC CONTROL & PROTECTION						
			118413	328.90	04/06/2023	114092	INVENTORY ITEMS
				31.20	04/06/2023	114092A	PAID ONLY FREIGHT
			118495	88.25	04/06/2023	114093	INVENTORY ITEMS
			118614	123.00	04/06/2023	114127	ALUMINUM RADIUS CORNERS
			118739	17,300.00	04/06/2023	371632	STREET SIGNAGE
	TRAFFIC CONTROL & PROTECTION Total			17,871.35			
2363	TROTTER & ASSOCIATES INC						
			109848	17,821.50	04/06/2023	21322	RIVERSIDE PUMP CONSTRUCT
	TROTTER & ASSOCIATES INC Total			17,821.50			
2373	TYLER MEDICAL SERVICES						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,214.00	04/06/2023	040323	444178, 267, 007, 443829, 723
	TYLER MEDICAL SERVICES Total			1,214.00			
2376	ULTRA STROBE COMMUNICATIONS						
			117942	3,844.10	04/06/2023	082903	EQUIPMENT FOR SQUADS
	ULTRA STROBE COMMUNICATIONS Total			3,844.10			
2401	UUSCO OF ILLINOIS INC						
			116064	1,872.00	04/06/2023	3039605	CLUSTER MOUNT BRACKET
			118616	600.00	04/06/2023	3039606	CABLE RACK INSULATOR
			118616	690.00	04/06/2023	3039626	U GUARD ADAPTER
			118434	411.75	04/06/2023	3039627	U GUARD
	UUSCO OF ILLINOIS INC Total			3,573.75			
2403	UNITED PARCEL SERVICE						
				71.74	04/06/2023	000060961123A	WEEKLY SHIPPING
				98.21	04/06/2023	0000650961113AA	SHIPPING
	UNITED PARCEL SERVICE Total			169.95			
2404	HD SUPPLY FACILITIES MAINT LTD						
			118598	30.58	04/06/2023	296290	FLOAT SWITCH
	HD SUPPLY FACILITIES MAINT LTD Total			30.58			
2410	VALLEY LOCK COMPANY INC						
			115570	110.00	04/06/2023	70603	REPAIR PANIC DEVICE CITY HA
	VALLEY LOCK COMPANY INC Total			110.00			
2470	WAREHOUSE DIRECT						
			115700	15.85	04/06/2023	5450581-0	OFFICE SUPPLIES POLICE DEF
			115700	1.54	04/06/2023	5450581-1	POLICE DEPT OFFICE SUPPLIE
			115700	35.21	04/06/2023	5455075-0	PD OFFICE SUPPLIES
			115721	6.47	04/06/2023	5456092-0	BINDER
				6.47	04/06/2023	5456537-0	RETURNED ON PO 115721
				6.47	04/06/2023	5457265-0	BINDER FOR FINANCE
				-13.00	04/06/2023	C5342493-0	CREDITS PO 115721
				-6.47	04/06/2023	C5456092-0	CREDITS PO 115721
				-6.47	04/06/2023	C5457265-0	CREDITS PO 115721
	WAREHOUSE DIRECT Total			46.07			
2478	WATER PRODUCTS COMPANY						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			118596	15.80	04/06/2023	0314826	TUBING INSERTS
			118111	1,405.00	04/06/2023	0314879	8" FLANGE SPOOL
			118603	4,700.64	04/06/2023	0314880	HEAVY WALL SEWER
			118408	602.00	04/06/2023	0314881	ANTI ROTAINING STAINLESS
			118573	1,098.00	04/06/2023	0314916	2" COMP CURB STOP
			118631	2,250.00	04/06/2023	0314917	EXTRA LARGE VALVE
			118631	1,125.00	04/06/2023	0314938	EXTRA LARGE ALPHA RW VALV
			118644	2,150.00	04/06/2023	0314939	INVENTORY ITEMS
			118629	312.70	04/06/2023	0314940	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			13,659.14			
2490	WELCH BROS INC						
			118561	1,215.00	04/06/2023	3214915	WATER VAULT/CONE
	WELCH BROS INC Total			1,215.00			
2495	WEST SIDE TRACTOR SALES CO						
			116294	156,325.80	04/06/2023	B06215	JOHN DEERE 4WD LOADER
			118586	600.04	04/06/2023	N35186	MISC PARTS
			118417	527.60	04/06/2023	N35187	MISC SUPPLIES
			118615	589.29	04/06/2023	N35537	MISC COUPLINGS
	WEST SIDE TRACTOR SALES CO Total			158,042.73			
2506	EESCO						
			118508	69.85	04/06/2023	298690	INVENTORY ITEMS
	EESCO Total			69.85			
2545	GRAINGER INC						
				139.00	04/06/2023	9608690187A	SHIPPING - ORD INV 960869018
			118566	44.19	04/06/2023	9634557616	INVENTORY ITEMS
			118574	137.58	04/06/2023	9635130447	INVENTORY ITEMS
			118597	25.55	04/06/2023	9637396509	WIRE ROPE CLIP & CABLE
			118605	652.45	04/06/2023	9638081472	DOORCLOSER HD
			118038	110.10	04/06/2023	9639188573	INVENTORY ITEMS
			118620	2,006.76	04/06/2023	9639841858	LOW PROFLE GAS UNT HTR
				-25.00	04/06/2023	9640607348	CREDIT - ORG INV # 996189327
				364.21	04/06/2023	9641114500	UTILITY CART RESHIPPED
			118640	50.97	04/06/2023	9641309506	INVENTORY ITEMS
			118646	328.32	04/06/2023	9642721584	INVENTORY ITEMS
			118276	135.60	04/06/2023	9643852917	BATTERY

<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>
				389.21	04/06/2023	9647776245	UTILITY CART PO 118384
	GRAINGER INC Total			<u>4,358.94</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS						
			116707	444.75	04/06/2023	261178-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total			<u>444.75</u>			
2637	ILLINOIS DEPT OF REVENUE						
				870.25	04/07/2023	ILST230407085818CA	Illinois State Tax
				1,769.37	04/07/2023	ILST230407085818CD	Illinois State Tax
				283.56	04/07/2023	ILST230407085818ED	Illinois State Tax
				9,575.06	04/07/2023	ILST230407085818FD	Illinois State Tax
				1,853.78	04/07/2023	ILST230407085818FN	Illinois State Tax
				851.10	04/07/2023	ILST230407085818HR	Illinois State Tax
				1,711.28	04/07/2023	ILST230407085818IS	Illinois State Tax
				11,915.30	04/07/2023	ILST230407085818PD	Illinois State Tax
				15,606.84	04/07/2023	ILST230407085818PW	Illinois State Tax
				113,761.39	04/13/2023	033123EET	ELECTRICITY EXCISE TAX-MAR
	ILLINOIS DEPT OF REVENUE Total			<u>158,197.93</u>			
2638	INTERNAL REVENUE SERVICE						
				1,234.72	04/07/2023	FICA230407085818CA	FICA Employee
				2,543.59	04/07/2023	FICA230407085818CD	FICA Employee
				345.58	04/07/2023	FICA230407085818ED	FICA Employee
				1,002.16	04/07/2023	FICA230407085818FD	FICA Employee
				2,599.55	04/07/2023	FICA230407085818FN	FICA Employee
				1,257.03	04/07/2023	FICA230407085818HR	FICA Employee
				2,636.76	04/07/2023	FICA230407085818IS	FICA Employee
				2,529.19	04/07/2023	FICA230407085818PD	FICA Employee
				21,366.23	04/07/2023	FICA230407085818PV	FICA Employee
				1,234.72	04/07/2023	FICE230407085818CA	FICA Employer
				2,543.59	04/07/2023	FICE230407085818CD	FICA Employer
				345.58	04/07/2023	FICE230407085818ED	FICA Employer
				995.21	04/07/2023	FICE230407085818FD	FICA Employer
				2,599.55	04/07/2023	FICE230407085818FN	FICA Employer
				1,257.03	04/07/2023	FICE230407085818HR	FICA Employer
				2,636.76	04/07/2023	FICE230407085818IS	FICA Employer
				2,536.14	04/07/2023	FICE230407085818PD	FICA Employer
				21,366.23	04/07/2023	FICE230407085818PV	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				2,532.87	04/07/2023	FIT 230407085818CA	Federal Withholding Tax
				4,285.34	04/07/2023	FIT 230407085818CD	Federal Withholding Tax
				1,000.55	04/07/2023	FIT 230407085818ED	Federal Withholding Tax
				24,247.69	04/07/2023	FIT 230407085818FD	Federal Withholding Tax
				4,633.83	04/07/2023	FIT 230407085818FN	Federal Withholding Tax
				2,480.48	04/07/2023	FIT 230407085818HR	Federal Withholding Tax
				4,163.71	04/07/2023	FIT 230407085818IS	Federal Withholding Tax
				28,707.30	04/07/2023	FIT 230407085818PD	Federal Withholding Tax
				36,565.75	04/07/2023	FIT 230407085818PW	Federal Withholding Tax
				288.71	04/07/2023	MEDE230407085818C	Medicare Employee
				594.88	04/07/2023	MEDE230407085818C	Medicare Employee
				80.82	04/07/2023	MEDE230407085818E	Medicare Employee
				3,294.72	04/07/2023	MEDE230407085818FI	Medicare Employee
				607.97	04/07/2023	MEDE230407085818FI	Medicare Employee
				293.98	04/07/2023	MEDE230407085818H	Medicare Employee
				616.66	04/07/2023	MEDE230407085818IS	Medicare Employee
				4,191.77	04/07/2023	MEDE230407085818PI	Medicare Employee
				4,996.96	04/07/2023	MEDE230407085818P	Medicare Employee
				288.71	04/07/2023	MEDR230407085818C	Medicare Employer
				594.88	04/07/2023	MEDR230407085818C	Medicare Employer
				80.82	04/07/2023	MEDR230407085818E	Medicare Employer
				3,293.07	04/07/2023	MEDR230407085818FI	Medicare Employer
				607.97	04/07/2023	MEDR230407085818FI	Medicare Employer
				293.98	04/07/2023	MEDR230407085818H	Medicare Employer
				616.66	04/07/2023	MEDR230407085818IS	Medicare Employer
				4,193.42	04/07/2023	MEDR230407085818P	Medicare Employer
				4,996.96	04/07/2023	MEDR230407085818P	Medicare Employer
				209,580.08			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				369.23	04/07/2023	000000486230407085E	IL Child Support Amount 1
				700.15	04/07/2023	000001225230407085E	IL Child Support Amount 1
				596.30	04/07/2023	000001244230407085E	IL Child Support Amount 1
				640.15	04/07/2023	000001412230407085E	IL Child Support Amount 1
				499.84	04/07/2023	000001527230407085E	IL Child Support Amount 1
				277.87	04/07/2023	000001539230407085E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			3,083.54			
2644	IMRF						

<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>
				176,672.50	04/04/2023	040423	IMRF PAYROLL MARCH
	IMRF Total			<u>176,672.50</u>			
2652	JPMORGAN CHASE BANK NA						
				1,751.75	04/05/2023	032423AC	MARCH CREDIT CARD
				79.80	04/05/2023	032423AK	2% BOARD PURCHASE
				450.00	04/05/2023	032423BH	MARCH CREDIT CARD
				2,830.92	04/05/2023	032423DB	MARCH CREDIT CARD
				33.46	04/05/2023	032423DC	MARCH CREDIT CARD
				2,987.00	04/05/2023	032423EM	MARCH CREDIT CARD
				160.01	04/05/2023	032423HM	MARCH CREDIT CARD
				3,819.34	04/05/2023	032423LG	MARCH CREDIT CARD
				2,359.92	04/05/2023	032423RC	MARCH CREDIT CARD
				65.00	04/05/2023	032423TC	MARCH CREDIT CARD
				929.37	04/05/2023	032423JM	MARCH CREDIT CARD
	JPMORGAN CHASE BANK NA Total			<u>15,466.57</u>			
2666	WINSTON ENGINEERING LLC						
			115876	675.00	04/06/2023	0321CF1769	STOCK PILE IEPA FORM
	WINSTON ENGINEERING LLC Total			<u>675.00</u>			
2793	4IMPRINT INC						
			118553	291.91	04/06/2023	10976832	PENS
	4IMPRINT INC Total			<u>291.91</u>			
2871	WHITTAKER CONSTRUCTION						
			116115	491,456.72	04/06/2023	8-2023	2021 RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			<u>491,456.72</u>			
2916	HAYDEN AND COMPANY						
			118079	3,570.00	04/06/2023	25441	GREEN ENCAP
	HAYDEN AND COMPANY Total			<u>3,570.00</u>			
2929	FOOTE MIELKE CHAVEZ & ONEIL						
				6,400.00	04/06/2023	82	JAN AND FEE RETAINER
				550.00	04/06/2023	83	LEGAL SAMATHA GIUDICE
				500.00	04/06/2023	84	LEGAL CODY POMBERT
				550.00	04/06/2023	85	LEGAL JORDAN SMITH
				550.00	04/06/2023	86	LEGAL MARK HUTCHINGS

<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					
	FOOTE MIELKE CHAVEZ & ONEIL Total		8,550.00			
2950	SAFETY SUPPLY ILLINOIS LLC					
		118401	193.92	04/06/2023	1902774656	WOMENS SURVEYOR VESTS
		118601	208.36	04/06/2023	1902774855	OIL DEMON GT DRIVERS GLOV
		118531	845.90	04/06/2023	1902774906	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		1,248.18			
2990	HAWKINS INC					
		108	8,173.30	04/06/2023	6428989	FERRIC CHLORIDE
	HAWKINS INC Total		8,173.30			
3099	MIDWEST SALT LLC					
		106	2,700.80	04/06/2023	P467502	INDUSTRIAL COARSE SALT
		106	2,946.45	04/06/2023	P467590	MVP IND SOUTHERN COARSE
	MIDWEST SALT LLC Total		5,647.25			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		118537	42.65	04/06/2023	3031625404	INVENTORY ITEMS
		118504	44.36	04/06/2023	3031637144	INVENTORY ITEMS
		118584	977.00	04/06/2023	3031637726	PARTS AND LABOR
		118626	165.70	04/06/2023	3031659264	CYLINDER KIT DOOR
		118671	93.06	04/06/2023	3031752346	TRANSMITTER
		118661	124.56	04/06/2023	3031761372	HYDRAULIC FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total		1,447.33			
3127	SHI INTERNATIONAL CORP					
		118549	532.00	04/06/2023	B16583897	ACROBAT PRO RENEWAL
		118548	532.00	04/06/2023	B16583935	ACROBAT PRO RENWALS
	SHI INTERNATIONAL CORP Total		1,064.00			
3135	RUSSELL HAYWOOD					
			16.00	04/06/2023	032423RH	PER DIEM-PD APP BK INVESTIC
	RUSSELL HAYWOOD Total		16.00			
3153	PEERLESS NETWORK INC					
			5,137.65	04/06/2023	15949	MONTHLY BILLING FEBRUARY
	PEERLESS NETWORK INC Total		5,137.65			
3156	TRANSUNION RISK & ALTERNATIVE					

<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>
			115964	334.80	04/06/2023	252639-202303-1	SERVICE 3/1/23 - 3/31/23
	TRANSUNION RISK & ALTERNATIVE Total			334.80			
3159	POWER DMS INC						
			118682	13,808.24	04/06/2023	INV-33809	LEGACY TRAINING & SUBSCRIB
	POWER DMS INC Total			13,808.24			
3182	OZINGA READY MIX CONCRETE INC						
			107	1,521.72	04/06/2023	ARI00535617	READY MIX
			107	1,658.00	04/06/2023	ARI00538757	READY MIX
			107	1,442.00	04/06/2023	ARI00542175	READY MIX
	OZINGA READY MIX CONCRETE INC Total			4,621.72			
3280	PLANET DEPOS LLC						
			115733	1,108.20	04/06/2023	566582	HEARING-PROCESSING FEE
			115733	-1,108.20	04/06/2023	566582	HEARING-PROCESSING FEE
			115733	1,100.25	04/06/2023	567234	TRANSCRIPTION SERVICES
	PLANET DEPOS LLC Total			1,100.25			
3285	RICK MURAWSKI						
				16.00	04/06/2023	032423RM	PER DIEM-PD APP BK INVESTIC
	RICK MURAWSKI Total			16.00			
3317	TEREX UTILITIES INC						
			118730	1,346.95	04/06/2023	7300915	REPAIR UNIT 1902
			118730	1,607.75	04/06/2023	7300916	SERVICE REPAIR UNIT 1933
	TEREX UTILITIES INC Total			2,954.70			
3326	INFOWISE SOLUTIONS LTD						
			118675	879.20	04/06/2023	2023-9	RENEWAL
	INFOWISE SOLUTIONS LTD Total			879.20			
3373	LAWRENCE GUNDERSON						
				114.50	04/06/2023	T000012283	PER DIEM GMIS GIANTS
	LAWRENCE GUNDERSON Total			114.50			
3408	ULINE INC						
			118569	975.00	04/06/2023	160959632	TOLIET TISSUE
	ULINE INC Total			975.00			
3419	Jose Jacobo						

<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>
				16.00	04/06/2023	032423JJ	PER DIEM-PD APP BK INVESTIC
	Jose Jacobo Total			<u>16.00</u>			
3460	Joseph Dony			16.00	04/06/2023	032423JD	PERDIEM- PD APP BK INVESTIC
	Joseph Dony Total			<u>16.00</u>			
3474	TRAVELERS INDEMNITY			825.00	04/06/2023	2345488	BRYANT LEGAL WORK FEB 202
	TRAVELERS INDEMNITY Total			<u>825.00</u>			
3536	Ryan Gleason			125.00	04/06/2023	033023RG	STATION SAFETY BOOTS
	Ryan Gleason Total			<u>125.00</u>			
3540	SERVICE LIGHTING & ELECTRICAL						
			118540	120.92	04/06/2023	W03567296	LED BULBS AND SOCKETS
			118679	1,230.00	04/06/2023	W03580784	HIGH PRESSURE SODIUM
	SERVICE LIGHTING & ELECTRICAL Total			<u>1,350.92</u>			
3596	GRAYBAR ELECTRIC CO INC						
			118462	91.11	04/06/2023	9331243325	KLEIN TOOLS
	GRAYBAR ELECTRIC CO INC Total			<u>91.11</u>			
3686	NATIONAL POWER RODDING CORP						
			116453	478,976.40	04/11/2023	53769	2022 SEWER LINING PROJECT
	NATIONAL POWER RODDING CORP Total			<u>478,976.40</u>			
3766	PROVEN BUSINESS SYSTEMS						
				2,626.09	04/06/2023	1023582	BILLING 2/23/23 TO 3/22/23
	PROVEN BUSINESS SYSTEMS Total			<u>2,626.09</u>			
3786	EMPLOYEE BENEFITS CORPORATION						
			115598	680.58	04/06/2023	3962109	BESTFLEX PLAN-ADMIN FEE 3/
	EMPLOYEE BENEFITS CORPORATION Total			<u>680.58</u>			
3787	VIKING BROS INC						
			105	5,213.80	04/06/2023	INV_2023-146	CA 7 STONE
			105	2,443.36	04/06/2023	INV_2023-159	CA 7 STONE
	VIKING BROS INC Total			<u>7,657.16</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>
3799	LRS HOLDINGS LLC		115706	176.00	04/06/2023	PS516857	MONTHLY BILLING 2/10-3/09
			115562	83.00	04/06/2023	PS516858	MONTHLY BILLING 2/10-3/9
			116554	494.00	04/06/2023	PS516859	RENTAL 2/10/23-3/9/23
	LRS HOLDINGS LLC Total			753.00			
3882	CORE & MAIN LP			-74.50	04/06/2023	S059391	RETURN PO 117476
			118547	1,150.00	04/06/2023	S448217	MEGALUG KIT
			118522	44.66	04/06/2023	S450688	MJ REG GASKET
			118567	625.00	04/06/2023	S474760	DRILL
			118562	735.00	04/06/2023	S485890	BORING BAR
			118619	434.50	04/06/2023	S490676	MISC SUPPLIES
			118599	499.00	04/06/2023	S499499	MINN PATTERN CURB STOP
			118602	4,892.00	04/06/2023	S506060	MISC SUPPLIES
			118606	6,046.48	04/06/2023	S507505	INVENTORY ITEMS
			118599	432.00	04/06/2023	S510708	MISC SUPPLIES
			118599	553.00	04/06/2023	S511312	MISC SUPPLIES
			118562	250.50	04/06/2023	S518079	CTS ADAPTER NIP
			118643	1,846.00	04/06/2023	S528374	T HEAD B AND N
	CORE & MAIN LP Total			17,433.64			
3886	VIA CARLITA LLC		115553	507.75	04/06/2023	64473	VHE 1721 PARTS
			115553	129.58	04/06/2023	64519	VEH 1721 PARTS
			115553	34.27	04/06/2023	64588	SPO CONNECTOR
			115553	936.02	04/06/2023	65126	VALVE KIT VEH 1785
			115553	33.00	04/06/2023	65161	BOLT
			118797	1,181.86	04/06/2023	655472	MIRROR
	VIA CARLITA LLC Total			2,822.48			
3936	CORTLAND COMMUNITY		118557	225.00	04/06/2023	17312	BLS CPR CARD
	CORTLAND COMMUNITY Total			225.00			
3948	UNIQUE PRODUCTS & SERVICE CORP		118511	153.80	04/06/2023	446533	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			153.80			
3965	COOPER CONSTRUCTION AND GLASS						

<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>
			118139	2,790.00	04/06/2023	2137	DOOR REPLACEMENT
	COOPER CONSTRUCTION AND GLASS Total			<u>2,790.00</u>			
3968	TRANSAMERICA CORPORATION			4,739.55	04/07/2023	RHFP230407085818PI	Retiree Healthcare Funding Pla
				1,322.95	04/07/2023	S115230407085818FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,062.50</u>			
3973	HSA BANK WIRE ONLY			200.00	04/07/2023	HSAF230407085818C/	Health Savings Plan - Family
				319.23	04/07/2023	HSAF230407085818CI	Health Savings Plan - Family
				2,256.83	04/07/2023	HSAF230407085818FI	Health Savings Plan - Family
				85.00	04/07/2023	HSAF230407085818FI	Health Savings Plan - Family
				865.39	04/07/2023	HSAF230407085818HF	Health Savings Plan - Family
				1,596.15	04/07/2023	HSAF230407085818IS	Health Savings Plan - Family
				1,113.85	04/07/2023	HSAF230407085818PI	Health Savings Plan - Family
				665.29	04/07/2023	HSAF230407085818PV	Health Savings Plan - Family
				178.85	04/07/2023	HSAS230407085818C/	Health Savings - Self Only
				280.76	04/07/2023	HSAS230407085818CI	Health Savings - Self Only
				1,155.76	04/07/2023	HSAS230407085818FI	Health Savings - Self Only
				630.76	04/07/2023	HSAS230407085818PI	Health Savings - Self Only
				168.54	04/07/2023	HSAS230407085818PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>9,516.41</u>			
4038	SEVEN BROTHERS PAINTING INC		116112	595,950.00	04/06/2023	1-2023	REHAB EAST SIDE RESERVOIR
	SEVEN BROTHERS PAINTING INC Total			<u>595,950.00</u>			
4048	ZOLL MEDICAL CORPORATION		118610	937.40	04/06/2023	3687723	MISC FIRE DEPT SUPPLIES
	ZOLL MEDICAL CORPORATION Total			<u>937.40</u>			
4057	COPS TESTING SERVICE INC			1,000.00	04/06/2023	107966	WRITTEN EXAM 19 APPLICANT:
			115602	175.00	04/06/2023	107983	LAW ENFORCEMENT POLYGRA
	COPS TESTING SERVICE INC Total			<u>1,175.00</u>			
4071	Mark Chmura			839.66	04/06/2023	032923MC	PER DIEM IESMA SUMMIT

<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>
	Mark Chmura Total			<u>839.66</u>			
4074	AMAZON CAPITAL SERVICES INC						
			118726	299.98	04/06/2023	13CJ-P77K-MXDX	INVENTORY ITEMS
			118693	21.84	04/06/2023	16WX-RW1W-1RGG	GAS LEAK DETECTOR
			118816	14.39	04/06/2023	176K-LHTP-JP9C	BLUETOOTH ADAPTER
			118723	299.84	04/06/2023	191L-TWQ3-Q61P	MISC PVC FITTINGS
			118748	331.88	04/06/2023	19KX-RMC4-177N	INVENTORY ITEMS
			118694	38.99	04/06/2023	1CMN-XLLK-1P36	DUAL MONITOR STAND
			115523	123.24	04/06/2023	1CX3-7NYH-TYLT	MISC SUPPLIES
			118851	10.28	04/06/2023	1D1N-Y9G9-9GFK	LEVITON QUICKPORT SURFACI
			115643	89.95	04/06/2023	1F3K-NRG9-MFNC	WHITE COPY PAPER PW
			115643	17.81	04/06/2023	1FKY-TX34-GJNJ	BETTER SPIRAL STENO PADS
			115523	74.95	04/06/2023	1GNV-41Y4-7NM6	POLICE DEPT SUPPLIES
			118827	103.80	04/06/2023	1GTF-H9NX-1FX9	HP DISPLAY PORT TO DVI ADAF
			118670	14.69	04/06/2023	1JKT-9PR6-MWV7	OIL LOS ALERT UNIT
			115643	29.18	04/06/2023	1JXJ-7MX6-9FP7	MISC SUPPLIES
			118745	55.50	04/06/2023	1KGX-FYWN-19HR	INVENTORY ITEMS
			115643	43.92	04/06/2023	1L7X-6KVR-61XW	CLIPBOARD FOR PW
			115586	48.99	04/06/2023	1MJG-KX3N-1J6R	HAND SANITIZER
			118673	99.97	04/06/2023	1N1V-GGXF-17J6	INVENTOR ITEMS
			118693	22.99	04/06/2023	1NTJ-GKJH-4QF7	NATURAL GAS DETECTOR
			118839	50.96	04/06/2023	1QR9-MXYP-6773	MOUNTING FOR TV
			115643	114.47	04/06/2023	1RCX-PHWG-G16W	MISC OFFICE SUPPLIES
			118738	733.75	04/06/2023	1RPR-W4NJ-XJK6	INVENTORY ITEMS
			118694	33.99	04/06/2023	1RY9-FXX9-479P	AMERIERGO MONITOR STAND
			115523	33.98	04/06/2023	1TYG-RKTQ-KLLT	MECHANIX WEAR DUABLE CAF
			115559	11.69	04/06/2023	1VPJ-GQ4F-D3PG	SHARPIE MARKERS
			115523	342.44	04/06/2023	1VRJ-WDR6-1L6N	USB CABLE
			118837	21.98	04/06/2023	1XJL-FCJ7-49DP	IPHONE FAST CAR CHARGER
			115586	17.00	04/06/2023	1Y1V-LDLN-1NJK	MISC SUPPLIES
			115523	100.00	04/06/2023	1Y4Y-VDNR-JKYK	UNDER ARMOUR MEN'S STELL
			118792	17.98	04/06/2023	1YDN-G93T-1LMC	STINO PAPER CANDY BOX
			115559	113.01	04/07/2023	17NH-76HH-4CX6	MISC OFFICE SUPPLIES
				999.92	04/05/2023	1CFC-CCR6-13JJ/L1R	FOREIGN FIRE PURCHASES
	AMAZON CAPITAL SERVICES INC Total			<u>4,333.36</u>			
4104	Jason Wessendorf						
				144.41	04/06/2023	032523JW	UNIFORM ALLOWANCE

<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>
	Jason Wessendorf Total			<u>144.41</u>			
4121	HSA BANK		115600	72.00	04/06/2023	W448015	HSA SERVICE FEE
	HSA BANK Total			<u>72.00</u>			
4135	ILLINOIS PUBLIC RISK FUND			13,512.00	04/06/2023	79154	MAY 2023 MONTHLY IPRF FEE
				6,501.00	04/06/2023	84851	WC AUDIT AND ADMIN FEE
	ILLINOIS PUBLIC RISK FUND Total			<u>20,013.00</u>			
4174	UNIFIRST CORPORATION		115955	1,767.36	04/07/2023	1514480/033123	FLEET DEPT UNIFORM CLEANII
	UNIFIRST CORPORATION Total			<u>1,767.36</u>			
4214	ARAMARK REFRESHMENT SERVICES		115542	45.96	04/06/2023	3726511	COFFEE SUPPLIES POLICE DEI
			115542	185.06	04/06/2023	7215551	COFFEE POLICE DEPT
	ARAMARK REFRESHMENT SERVICES Total			<u>231.02</u>			
4242	MID AMERICA ENERGY SERVICES		116877	8,329.35	04/06/2023	23030	1405 S 7TH AVE VALVE
			116877	5,639.50	04/06/2023	23037	VALVE REPLACEMENT 2ND ST
			116877	10,349.99	04/06/2023	23039	FOX CHASE/HIGH GATE VALVE
			116877	4,070.38	04/06/2023	23040	526 S 16TH ST VALVE REPLACE
			116877	7,738.98	04/06/2023	23041	2651 W MAIN ST VALVE&VAULT
	MID AMERICA ENERGY SERVICES Total			<u>36,128.20</u>			
4341	CIORBA GROUP		110642	7,067.30	04/06/2023	0027513	WILDROSE LIFT STATION REPL
	CIORBA GROUP Total			<u>7,067.30</u>			
4352	ZORO TOOLS INC		118568	109.44	04/06/2023	INV12224564	SHOVEL
	ZORO TOOLS INC Total			<u>109.44</u>			
4377	MACQUEEN EQUIPMENT LLC		118655	847.16	04/06/2023	P21635	STARTER 39MT
	MACQUEEN EQUIPMENT LLC Total			<u>847.16</u>			
4380	CHARLES VINCENT GEORGE						

<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>
			117637	2,180.96	04/06/2023	2302043	FIRE STATION 2 & 3 KITCHEN
	CHARLES VINCENT GEORGE Total			<u>2,180.96</u>			
4391	METRONET HOLDINGS LLC			2,327.32	04/06/2023	1497261/032223	MONTHLY BILLING ACCT: 14972
	METRONET HOLDINGS LLC Total			<u>2,327.32</u>			
4415	Christina Smith			162.50	04/06/2023	T000012166	PER DIEM IWPC CONFERENCE
	Christina Smith Total			<u>162.50</u>			
4473	BRAD MANNING FORD INC		118334	24.60	04/06/2023	206016	CAP
			118612	209.00	04/06/2023	207923	MODULE
	BRAD MANNING FORD INC Total			<u>233.60</u>			
4474	MEREDITH WATER COMPANY		115844	80.00	04/06/2023	0774224	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			<u>80.00</u>			
4478	MECHANICAL INC		118736	2,712.59	04/06/2023	CHI190219	SERVICE REPAIR 1405 S 7TH A
	MECHANICAL INC Total			<u>2,712.59</u>			
4511	THE TRAVELERS COMPANIES INC			967.73	04/06/2023	000625665	DAMAGED OV 09/27/22
	THE TRAVELERS COMPANIES INC Total			<u>967.73</u>			
4536	VALUE BLUE INC		118676	13,476.00	04/06/2023	V20230015	PERIOD 4/1/23-3/21/24
	VALUE BLUE INC Total			<u>13,476.00</u>			
4591	VISSERING CONSTRUCTION COMPANY		112755	1,303,315.63	04/07/2023	19-REVISED	WEST SIDE WTR RECLAMATIOI
	VISSERING CONSTRUCTION COMPANY Total			<u>1,303,315.63</u>			
4632	LAKESIDE INTERNATIONAL LLC		118464	12.22	04/06/2023	7231322P	SCREW HEXAGON
			118611	666.40	04/06/2023	7231587P	PIPE HOSE BAND
			118611	181.28	04/06/2023	7231658P	CLAMP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC		<u>859.90</u>			
	LAKESIDE INTERNATIONAL LLC Total					
4672	A5 GROUP INC	115988	2,490.00	04/06/2023	23-0355	COMMUNICATION SERVICES
	A5 GROUP INC Total		<u>2,490.00</u>			
4715	IPBC		411,404.20	04/03/2023	040123	HEALTH INSURANCE PREMIUM
	IPBC Total		<u>411,404.20</u>			
4719	BERRY DUNN MCNEIL & PARKER LLC	116092	2,400.00	04/07/2023	427929	CONSULTING-STRATEGIC PLAN
		116092	3,600.00	04/06/2023	426925	STRATEGIC PLAN-CONSULTINC
	BERRY DUNN MCNEIL & PARKER LLC Total		<u>6,000.00</u>			
4737	VERIZON COMMUNICATIONS INC	115969	1,351.15	04/06/2023	372000046050	ACCT # 100000116523
	VERIZON COMMUNICATIONS INC Total		<u>1,351.15</u>			
4746	ROCKET INDUSTRIAL INC	118520	493.46	04/06/2023	IN00406641	INVENTORY ITEMS
	ROCKET INDUSTRIAL INC Total		<u>493.46</u>			
4783	ST CHARLES PROF FIREFIGHTERS		1,675.60	04/07/2023	UNF 230407085818FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,675.60</u>			
4797	Michael Edelstein		60.00	04/06/2023	040323	RETURNED ACH PAYROLL MAR
	Michael Edelstein Total		<u>60.00</u>			
4804	Daniel Kray		99.23	04/06/2023	032723DK	SAFETY BOOTS
	Daniel Kray Total		<u>99.23</u>			
4812	TEKLAB INC	118102	46.80	04/06/2023	285747	LAB DEPT SERVICES
	TEKLAB INC Total		<u>46.80</u>			
4813	COMMERCIAL TIRE SERVICES INC	118651	1,140.00	04/06/2023	9980002631	INVENTORY ITEMS

<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>
	COMMERCIAL TIRE SERVICES INC Total			<u>1,140.00</u>			
4825	SAMUEL A BONILLA III			760.50	04/06/2023	23-03	ADJUDICATION OFFICER MARC
	SAMUEL A BONILLA III Total			<u>760.50</u>			
4848	NCH CORPORATION						
			118528	806.83	04/06/2023	8149133	FLEET DEPT SUPPLIES
	NCH CORPORATION Total			<u>806.83</u>			
4861	EMILAMERICA INC						
			118650	2,042.01	04/06/2023	0389084	NO CODE LACCATO NERO
	EMILAMERICA INC Total			<u>2,042.01</u>			
4862	VALLEY SECURE INC						
			118767	580.00	04/06/2023	351	MOGUL KEYS
	VALLEY SECURE INC Total			<u>580.00</u>			
4865	OMEGA SERVICES INC						
			118666	240.00	04/06/2023	574	WINDOWS CLEANED POLICE D
	OMEGA SERVICES INC Total			<u>240.00</u>			
999001366	CHRISTINA M SZEWCXYK						
				10.00	04/06/2023	P3850-000169	Refund-Overpaid Tkt # ST141976
	CHRISTINA M SZEWCXYK Total			<u>10.00</u>			
999001366	VILLAGE OF LAGRANGE						
				957.99	04/06/2023	033123	REIMBURSE HENDERSON BOD
	VILLAGE OF LAGRANGE Total			<u>957.99</u>			
999001369	SLEEP IN HEAVENLY PEACE						
				71.00	04/06/2023	040523	MARCH GIVING FRIDAY CHICAGO
	SLEEP IN HEAVENLY PEACE Total			<u>71.00</u>			
999001371	7 ELEVEN INC						
				100.00	04/11/2023	041023-REFUND	REFUND CIGARETTE LICENSE
	7 ELEVEN INC Total			<u>100.00</u>			
999001372	HOPS N BARRELS						
				200.00	04/11/2023	041023-REFUND	REFUND CIGARETTE LICENSE

<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>
	HOPS N BARRELS Total			<u>200.00</u>			
999001373	Z SMOKE N VAPE			150.00	04/11/2023	041023-REFUND	REFUND CIGARETTE LICENSE
	Z SMOKE N VAPE Total			<u>150.00</u>			
			<u>Grand Total:</u>	<u>7,667,284.86</u>			

The above expenditures have been approved for payment:

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