

5/5/2023

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

4/17/2023 - 4/30/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	
114	ST CHARLES ACE LLC		115521	30.28	04/20/2023	63975/3	MISC SUPPLIES	
			115521	8.15	04/20/2023	83907/3	MISC SUPPLIES	
			115530	35.00	04/20/2023	83929/3	MISC FASTENER SUPPLIES	
			115521	5.90	04/20/2023	83945/3	MISC PARTS	
			115521	15.99	04/20/2023	83987/3	CHISEL FLOORING	
			ST CHARLES ACE LLC Total			95.32		
139	AFLAC			19.80	04/21/2023	ACAN230421081423FI	AFLAC Cancer Insurance	
				14.34	04/21/2023	ACAN230421081423PI	AFLAC Cancer Insurance	
				32.73	04/21/2023	ACAN230421081423PV	AFLAC Cancer Insurance	
				25.20	04/21/2023	ADIS230421081423FD	AFLAC Disability and STD	
				62.20	04/21/2023	ADIS230421081423PD	AFLAC Disability and STD	
				8.10	04/21/2023	AHIC230421081423FD	AFLAC Hospital Intensive Care	
				86.57	04/21/2023	APAC230421081423FI	AFLAC Personal Accident	
				68.64	04/21/2023	APAC230421081423PI	AFLAC Personal Accident	
				82.86	04/21/2023	APAC230421081423PV	AFLAC Personal Accident	
				17.04	04/21/2023	ASPE230421081423PV	AFLAC Specified Event (PRP)	
				21.46	04/21/2023	AVOL230421081423PV	AFLAC Voluntary Indemnity	
			AFLAC Total			438.94		
		140	CINTAS CORPORATION NO 2		118902	469.71	04/20/2023	0F94679547
	CINTAS CORPORATION NO 2 Total					469.71		
145	AIR ONE EQUIPMENT INC		115528	165.00	04/20/2023	191688	AIR TEST	
			118156	1,020.00	04/20/2023	192041	AUSTIN WOLF CLASS	
			118157	1,020.00	04/20/2023	192075	CLASS FOR ANDREW CICHON	
			118927	970.00	04/20/2023	192483	FIRECRAFT PHOENIX STRUCTI	
			AIR ONE EQUIPMENT INC Total			3,175.00		
159	ALFRED BENESCH AND COMPANY		116859	13,314.65	04/20/2023	241169	PRAIRIE ST BRIDGE REPAIR DE	

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	STAT PROC					
	ALFRED BENESCH AND COMPANY Total		<u>13,314.65</u>			
185	AL WARREN OIL CO INC					
		118685	22,636.60	04/20/2023	W1547852	MOBIL EFFICIENT FUEL
		118936	22,864.10	04/20/2023	W1553012	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		<u>45,500.70</u>			
221	ANDERSON PEST CONTROL					
			681.40	04/20/2023	761696	PEST CONTROL SERVICE 4/2/2:
	ANDERSON PEST CONTROL Total		<u>681.40</u>			
250	ARCHON CONSTRUCTION CO					
		117951	607.50	04/20/2023	230037F	RESTORE 10TH AND MAIN ST
		118411	6,235.00	04/20/2023	230088F	DIRECTIONAL BORE 46 LAKEW
		118944	7,928.65	04/20/2023	230092F	DIRECTIONAL BORE FOXFIELD
		118627	3,765.00	04/20/2023	230128F	DIRECTIONAL BORE WALNUT
	ARCHON CONSTRUCTION CO Total		<u>18,536.15</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		115765	7,504.56	04/20/2023	INV-AIS-0007302	SERVICE FOR POSTAGE & PRII
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,504.56</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			25.90	04/20/2023	455078	NOTARY STAMP-BRETT RUNKL
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>25.90</u>			
284	AT&T					
			78.53	04/28/2023	040823	ACCT: 109916878
	AT&T Total		<u>78.53</u>			
285	AT&T					
			1,308.08	04/20/2023	8707667701	BILLING APRIL
	AT&T Total		<u>1,308.08</u>			
289	D&A POWERTRAIN COMPONENTS INC					
		118731	2,161.63	04/20/2023	249146	LABOR AND PARTS VEH 1957
		118731	171.76	04/20/2023	249156	DRIVESHAFT LABOR
		118755	114.13	04/20/2023	249224	JACK TUBE MOUNT
		118917	2,332.31	04/20/2023	249468	PARTS AND LABOR
	D&A POWERTRAIN COMPONENTS INC Total		<u>4,779.83</u>			

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298	AWARD CONCEPTS INC		115587	46.86	04/20/2023	I0672208	AWARDS GASKE
			115587	240.09	04/20/2023	I0672912	AWARDS ALLEN WADE
	AWARD CONCEPTS INC Total			286.95			
320	CITY OF BATAVIA		118355	13,054.07	04/20/2023	MISC000288	NEW WORLD MAINTENANCE
	CITY OF BATAVIA Total			13,054.07			
323	POWER UP BATTERIES LLC		115571	137.00	04/20/2023	P60941861	RECYCLE SR LAMP
			115571	52.20	04/20/2023	P61009592	RECYCLE SR/LMP
	POWER UP BATTERIES LLC Total			189.20			
325	BAXTER AND WOODMAN INC		115148	200.00	04/28/2023	0245562	DISSOLVED SOLIDS
	BAXTER AND WOODMAN INC Total			200.00			
338	AIRGAS INC		118842	20.00	04/20/2023	9136319412	CYLINDER
	AIRGAS INC Total			20.00			
352	B&H FOTO & ELECTRONICS CORP		118784	270.25	04/20/2023	212038291	VORTEX MICRO MAGNIFIER
	B&H FOTO & ELECTRONICS CORP Total			270.25			
372	BLUFF CITY MATERIALS		116029	1,856.00	04/20/2023	448232	MIXED LOADS
	BLUFF CITY MATERIALS Total			1,856.00			
382	BOUND TREE MEDICAL LLC		117909	-363.12	04/28/2023	84834017	MEDICAL SUPPLIES
			117909	363.12	04/28/2023	84834017-POLINE	INTERNAL PO LINE CORRECTIC
			117909	-181.56	04/28/2023	84844949	MEDICAL SUPPLIES
			117909	181.56	04/28/2023	84844949-POLINE	INTERNAL PO LINE CORRECTIC
			117909	111.80	04/28/2023	84904707	SHARPS CONTAINER MAILBOX
			118475	194.97	04/20/2023	84904708	MIMI ME YELLOW
	BOUND TREE MEDICAL LLC Total			306.77			
395	BRIDGEWELL RESOURCES LLC						

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			118747	25,637.00	04/20/2023	0254579101	INVENTORY ITEMS
			118907	25,265.00	04/28/2023	0254728601	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total			<u>50,902.00</u>			
456	SARA CASS			364.42	04/20/2023	041823PD	REIMBURSEMENT PETTY CASH
	SARA CASS Total			<u>364.42</u>			
481	CERTIFIED BALANCE & SCALE CORP		118862	198.00	04/20/2023	25559	CLEANING AND CALIBRATION C
	CERTIFIED BALANCE & SCALE CORP Total			<u>198.00</u>			
549	COLLEGE OF DUPAGE			520.00	04/20/2023	14422/14274	CSO AND TRUCK TRAINING
	COLLEGE OF DUPAGE Total			<u>520.00</u>			
563	CDW LLC		118811	76.98	04/20/2023	HS52690	GRAY INK CARTRIDGE
	CDW LLC Total			<u>76.98</u>			
564	COMCAST OF CHICAGO INC			42.27	04/20/2023	030323FD	ACCT: 8771-20-044-0574255
				10.53	04/20/2023	031623FD	ACCT: 8771-20-044-0113831
				84.64	04/20/2023	032523FD	ACCT: 8771-20-044-0006910
				52.27	04/20/2023	040323FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			<u>189.71</u>			
597	CONSOLIDATED FLEET SERVICES		118224	3,797.90	04/28/2023	2023MY0051	SERVICE UNIT TRUCK 101 & 10
	CONSOLIDATED FLEET SERVICES Total			<u>3,797.90</u>			
646	PADDOCK PUBLICATIONS INC			117.30	04/28/2023	248728	BLUE GOOSE PUBLIC HEARING
	PADDOCK PUBLICATIONS INC Total			<u>117.30</u>			
657	THE DAVEY TREE EXPERT COMPANY		115917	1,060.00	04/20/2023	917436217	MULCH
	THE DAVEY TREE EXPERT COMPANY Total			<u>1,060.00</u>			
674	DELL MARKETING LP		118824	950.00	04/20/2023	10664454550	OPTIPLEX TOWER

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	DELL MARKETING LP Total			<u>950.00</u>			
683	DEMAR TREE & LANDSCAPE SVC						
			115810	7,872.00	04/20/2023	7969	TREE SERVICES
			115736	1,640.00	04/28/2023	7970	STREET TREE SERVICE
			115810	13,981.00	04/28/2023	7971	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total			<u>23,493.00</u>			
721	DOC MORGAN INC						
			118812	102.97	04/20/2023	11081688	ROSEWOOD PIANO BOARD
	DOC MORGAN INC Total			<u>102.97</u>			
728	DOTY & SONS CONCRETE PROD INC						
			118962	850.00	04/28/2023	69640	SIGN POSTS
	DOTY & SONS CONCRETE PROD INC Total			<u>850.00</u>			
767	EAGLE ENGRAVING INC						
			115694	42.15	04/28/2023	2023-3187	POLICE DEPT AWARDS
			115694	111.49	04/20/2023	2023-2900	NAME TAGS-ENGRAVED
			115694	522.95	04/20/2023	2023-2977	BADGE ENGRAVED
			115694	1,772.19	04/20/2023	2023-3159	POLICE DEPT AWARDS
	EAGLE ENGRAVING INC Total			<u>2,448.78</u>			
789	ANIXTER INC						
			118732	192.45	04/20/2023	5632824-00	ULTRA SLIM CP
			118868	2,686.25	04/20/2023	5645589-00	INVENTORY ITEMS
			118868	141.00	04/20/2023	5645589-01	INVENTORY ITEMS
			118433	60.00	04/20/2023	5646812-00	NUMBER VINYL
	ANIXTER INC Total			<u>3,079.70</u>			
794	ELITE K9 INC						
			118781	36.31	04/20/2023	313184	FEATHER CONTACTS FOR MAF
	ELITE K9 INC Total			<u>36.31</u>			
806	EMERGENCY VEHICLE SERVICE INC						
			115734	167.71	04/20/2023	13249	MODIFICATION KIT
			116935	2,389.54	04/20/2023	13250	TRANSFER BALL REPAIR KIT
	EMERGENCY VEHICLE SERVICE INC Total			<u>2,557.25</u>			
813	THOMAS ENGLISH						

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				65.00	04/28/2023	042623TE	CDL RENEWAL
	THOMAS ENGLISH Total			<u>65.00</u>			
826	BORDER STATES INDUSTRIES INC						
			118878	10,512.70	04/28/2023	926148328	MISC SUPPLIES ALCF-S017521
			116203	21,003.90	04/20/2023	926000114	INVENTORY ITEMS
			118872	165.47	04/20/2023	926079011	INVENTORY ITEMS
			118872	617.16	04/20/2023	9260856225	STOCK
			118016	2,061.79	04/20/2023	926093464	INVENTORY ITEMS
			116961	9,664.78	04/20/2023	926140629	CONNECTOR BRONZE POWER
	BORDER STATES INDUSTRIES INC Total			<u>44,025.80</u>			
859	FEECE OIL CO						
			118733	363.80	04/20/2023	3963744	EXHAUST FLUID
	FEECE OIL CO Total			<u>363.80</u>			
870	FIRE PENSION FUND						
				686.13	04/21/2023	FP1%230421081423FI	Fire Pension 1% Fee
				7,544.90	04/21/2023	FRP2230421081423FC	Fire Pension Tier 2
				13,397.70	04/21/2023	FRPN230421081423FI	Fire Pension
	FIRE PENSION FUND Total			<u>21,628.73</u>			
885	THE FITNESS CONNECTION CO						
			115695	200.00	04/20/2023	53896	PREVENTATTIVE MAINTENANC
	THE FITNESS CONNECTION CO Total			<u>200.00</u>			
891	THE TERRAMAR GROUP INC						
			118403	1,026.84	04/20/2023	80692	ASSY ELECT LINZ6
	THE TERRAMAR GROUP INC Total			<u>1,026.84</u>			
905	FORCE AMERICA DISTRIBUTING LLC						
			115921	400.00	04/20/2023	200-1041867	MONTHLY FLAT DATA
	FORCE AMERICA DISTRIBUTING LLC Total			<u>400.00</u>			
916	FOX VALLEY FIRE & SAFETY CO						
				114.00	04/20/2023	IN00592236	QTR FIREALARM RADIO MONIT
				114.00	04/20/2023	IN00592237	QTR FIREALARM RADIO MONIT
				114.00	04/20/2023	IN00592238	QTR FIREALARM RADIO MONIT
				114.00	04/20/2023	IN00592239	QTR FIREALARM RADIO MONIT
				114.00	04/20/2023	IN00592240	QTR FIREALARM RADIO MONIT

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	STAT PROC					
	FOX VALLEY FIRE & SAFETY CO Total		<u>570.00</u>			
923	FOX VALLEY VOLKSWAGON LLC		58,661.62	04/20/2023	04142023	SALES TAX AGREEMENT
	FOX VALLEY VOLKSWAGON LLC Total		<u>58,661.62</u>			
944	GALLS LLC	118785	175.20	04/20/2023	024052883	MISC SUPPLIES
	GALLS LLC Total		<u>175.20</u>			
961	GENEVA CONSTRUCTION COMPANY	118980	1,924.24	04/28/2023	20230006	KAUTZ RD APRON
	GENEVA CONSTRUCTION COMPANY Total		<u>1,924.24</u>			
1026	HACH COMPANY	113593	1,170.00	04/20/2023	12596489	EQUIPMENT PARTS LAB
		118817	1,711.12	04/20/2023	13528766	VOLATILE ACIDS
		118817	133.58	04/20/2023	13534136	NITRATE TNT
		118817	598.43	04/20/2023	13535286	PHOSPHORUS TNT
	HACH COMPANY Total		<u>3,613.13</u>			
1042	HARRIS COMPUTER SYSTEMS	118790	123,487.00	04/20/2023	CT056815	SERVICE-PHASE 4 TEST CIS PF
	HARRIS COMPUTER SYSTEMS Total		<u>123,487.00</u>			
1089	ARENDS HOGAN WALKER LLC	118458	314.19	04/20/2023	11576046	FILTERS
		118707	922.83	04/20/2023	11576049	FILTERS/ELEMENTS
		118864	222.09	04/20/2023	11585105	BAIL STUD GAS CYLINDER
	ARENDS HOGAN WALKER LLC Total		<u>1,459.11</u>			
1133	IBEW LOCAL 196		196.00	04/21/2023	UNE 230421081423PV	Union Due - IBEW
			827.24	04/21/2023	UNEW230421081423P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>1,023.24</u>			
1136	ICMA RETIREMENT CORP		96.65	04/21/2023	C401230421081423CA	401A Savings Plan Company
			227.25	04/21/2023	C401230421081423CD	401A Savings Plan Company
			591.95	04/21/2023	C401230421081423FD	401A Savings Plan Company

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				521.98	04/21/2023	C401230421081423FN	401A Savings Plan Company
				283.22	04/21/2023	C401230421081423HR	401A Savings Plan Company
				484.60	04/21/2023	C401230421081423IS	401A Savings Plan Company
				754.80	04/21/2023	C401230421081423PD	401A Savings Plan Company
				945.66	04/21/2023	C401230421081423PV	401A Savings Plan Company
				96.65	04/21/2023	E401230421081423CA	401A Savings Plan Employee
				227.25	04/21/2023	E401230421081423CD	401A Savings Plan Employee
				591.95	04/21/2023	E401230421081423FD	401A Savings Plan Employee
				521.98	04/21/2023	E401230421081423FN	401A Savings Plan Employee
				283.22	04/21/2023	E401230421081423HR	401A Savings Plan Employee
				484.60	04/21/2023	E401230421081423IS	401A Savings Plan Employee
				754.80	04/21/2023	E401230421081423PD	401A Savings Plan Employee
				945.66	04/21/2023	E401230421081423PV	401A Savings Plan Employee
				2,783.46	04/21/2023	ICMA230421081423CC	ICMA Deductions - Dollar Amt
				3,903.76	04/21/2023	ICMA230421081423FD	ICMA Deductions - Dollar Amt
				1,910.00	04/21/2023	ICMA230421081423FN	ICMA Deductions - Dollar Amt
				1,573.84	04/21/2023	ICMA230421081423HF	ICMA Deductions - Dollar Amt
				3,676.84	04/21/2023	ICMA230421081423IS	ICMA Deductions - Dollar Amt
				9,546.64	04/21/2023	ICMA230421081423PC	ICMA Deductions - Dollar Amt
				2,761.00	04/21/2023	ICMA230421081423PV	ICMA Deductions - Dollar Amt
				142.55	04/21/2023	ICMP230421081423CA	ICMA Deductions - Percent
				83.91	04/21/2023	ICMP230421081423CC	ICMA Deductions - Percent
				4,465.94	04/21/2023	ICMP230421081423FD	ICMA Deductions - Percent
				236.13	04/21/2023	ICMP230421081423FN	ICMA Deductions - Percent
				69.91	04/21/2023	ICMP230421081423HF	ICMA Deductions - Percent
				162.22	04/21/2023	ICMP230421081423IS	ICMA Deductions - Percent
				2,981.22	04/21/2023	ICMP230421081423PC	ICMA Deductions - Percent
				1,162.91	04/21/2023	ICMP230421081423PV	ICMA Deductions - Percent
				25.00	04/21/2023	ROTH230421081423FI	Roth IRA Deduction
				110.00	04/21/2023	ROTH230421081423FI	Roth IRA Deduction
				269.23	04/21/2023	ROTH230421081423HI	Roth IRA Deduction
				1,184.23	04/21/2023	ROTH230421081423PI	Roth IRA Deduction
				275.00	04/21/2023	ROTH230421081423PI	Roth IRA Deduction
				730.00	04/21/2023	RTHA230421081423FI	Roth 457 - Dollar Amount
				250.00	04/21/2023	RTHA230421081423IS	Roth 457 - Dollar Amount
				1,405.00	04/21/2023	RTHA230421081423PI	Roth 457 - Dollar Amount
				110.00	04/21/2023	RTHA230421081423PV	Roth 457 - Dollar Amount
				917.23	04/21/2023	RTHP230421081423FI	Roth 457 - Percent

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				124.03	04/21/2023	RTHP230421081423IS	Roth 457 - Percent
				92.58	04/21/2023	RTHP230421081423PI	Roth 457 - Percent
				43.45	04/21/2023	RTHP230421081423PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>48,808.30</u>			
1140	IDEXX DISTRIBUTION INC						
			118867	126.14	04/20/2023	3126484865	VESSEL ROLL OF LABEL
			118867	1,832.81	04/20/2023	3126564541	IRAD COLILERT/VESSELS/COM
	IDEXX DISTRIBUTION INC Total			<u>1,958.95</u>			
1171	ILLINOIS STATE POLICE						
				141.25	04/28/2023	042123	LIQUOR LICENSING 06328
				197.75	04/28/2023	042123A	LIQUOR LICENSING 06328
				84.75	04/28/2023	042123B	LIQUOR LICENSING 06367
	ILLINOIS STATE POLICE Total			<u>423.75</u>			
1175	MARBERRY CLEANERS						
			115978	33.97	04/20/2023	FOEC56	ORDER # 23079-4864
	MARBERRY CLEANERS Total			<u>33.97</u>			
1223	LMC ENTERPRISES						
			118791	369.04	04/20/2023	44141	INVENTORY ITEMS
	LMC ENTERPRISES Total			<u>369.04</u>			
1240	INTERSTATE BATTERY SYSTEM OF						
			118719	394.53	04/20/2023	11010616	TIRES
			118800	394.53	04/20/2023	11010706	INVENTORY ITEMS
			118909	181.19	04/28/2023	11010815	INVENTORY ITEMS
			118993	1,275.54	04/28/2023	11011011	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>2,245.79</u>			
1258	IPIA						
				30.00	04/28/2023	042023	ANNUAL MEMBERSHIP DUES-S
	IPIA Total			<u>30.00</u>			
1286	JG UNIFORMS INC						
			115975	220.49	04/20/2023	112355	CUSTOM BLACK VEST COVER .
	JG UNIFORMS INC Total			<u>220.49</u>			
1288	J J KELLER & ASSOCIATES INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			118995	199.00	04/28/2023	9107844312	SUBSCRIPTION RENEWAL
	J J KELLER & ASSOCIATES INC Total			199.00			
1313	KANE COUNTY RECORDERS OFFICE						
				936.00	04/20/2023	042022KC	14 FENCE & 4 COVENANT RUN
				162.00	04/20/2023	562195	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total			1,098.00			
1327	KANE COUNTY FAIR						
				382.13	04/20/2023	FY 2023	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			382.13			
1333	KANE GRAPHICAL CORP						
			118991	35.59	04/28/2023	INV1230723	NAME BADGES ALDERPERSON
	KANE GRAPHICAL CORP Total			35.59			
1334	KANE COUNTY ANIMAL CONTROL						
			115976	348.00	04/20/2023	041223	DECEMBER AND MARCH
	KANE COUNTY ANIMAL CONTROL Total			348.00			
1353	SUSAN KEMPH						
				191.84	04/28/2023	042423HR	HR DEPT PETTY CASH
	SUSAN KEMPH Total			191.84			
1403	WEST VALLEY GRAPHICS & PRINT						
			115668	153.00	04/28/2023	8119	POLICE DEPT BUSINESS CARD
			118990	153.00	04/28/2023	8143	BUSINESS CARDS FOULKES/M
			118725	99.50	04/20/2023	7712	BUSINESS CARD-CHRIS GOTTL
			115673	403.50	04/20/2023	7725	WATER SHUT OFF DOORHANG
			115673	403.50	04/20/2023	7906	DOOR HANGERS WATER
			115668	261.25	04/20/2023	7933	POLICE DEPT SUPPLIES
			118903	153.00	04/20/2023	7953	BUSINESS CARDS-CHMELAR&F
			118973	99.50	04/20/2023	8038	BUSINESSCARD-GIOVANNI MCI
	WEST VALLEY GRAPHICS & PRINT Total			1,726.25			
1409	ANDREW LAMELA						
				929.78	04/20/2023	041923AL	PETTY CASH REIM-INVESTIGAT
	ANDREW LAMELA Total			929.78			
1450	LEE JENSEN SALES CO INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			118359	1,261.80	04/20/2023	0020629-00	MISC SUPPLIES
			118336	1,500.00	04/20/2023	0020810-00	RADIO DETECTION-LEADS&TR
			118255	1,771.00	04/20/2023	0020811-00	REPAIR OF RING SAW
			118255	1,080.00	04/20/2023	0020812-00	RING SAW IRON BLADE
	LEE JENSEN SALES CO INC Total			5,612.80			
1463	LINA		115599	7,725.17	04/28/2023	043023	APRIL SERVICES
	LINA Total			7,725.17			
1482	ARTHUR J LOOTENS & SON INC			16,430.48	04/28/2023	34762	RIVERSIDE PROJECT REPAIR
				16,837.51	04/28/2023	34763	RIVERSIDE PROJECT WATERM.
	ARTHUR J LOOTENS & SON INC Total			33,267.99			
1489	LOWES		115515	9.49	04/28/2023	902401/042023	MISC FASTENER SUPPLIES
			115515	17.54	04/28/2023	902530/042123	MISC FASTENER SUPPLIES
			115675	20.07	04/28/2023	902537/042123	MISC FASTENER SUPPLIES
			116196	61.43	04/28/2023	912271/042523	AMP CONCRETE
			118952	633.60	04/28/2023	961020/042023	INVENTORY ITEMS
			115515	361.78	04/28/2023	971698/032123	MISC FASTENER SUPPLIES
			115536	480.56	04/20/2023	81826/032823	MISC LUMBER FIRE DEPT
				-34.12	04/20/2023	901706/032823	CREDIT FIRE PO SALES TAX
			115536	208.92	04/20/2023	901729/033123	MISC FASTENER SUPPLIES
			115515	55.07	04/20/2023	902045/032923	MISC FASTENER SUPPLIES
			115515	151.42	04/20/2023	902069/041723	RELEASABLE FLOOR
				319.04	04/20/2023	902089/040823	CAT OSB SHEATHING
			115515	825.30	04/20/2023	902129/041823	MISC SUPPLIES
			115515	20.89	04/20/2023	902281/032223	FEATHER FINISH
			115515	36.45	04/20/2023	902301/033123	MISC FASTENER SUPPLIES
			115718	125.32	04/20/2023	902319/041123	PARTS FOR EQUIPMENT
			115742	324.93	04/20/2023	902374/041123	PARTS FOR EQUIPMENT
			115718	253.47	04/20/2023	902387/041123	PARTS FOR EQUIPMENT
			115718	596.31	04/20/2023	902455/041223	PARTS FOR EQUIPMENT
			115718	23.65	04/20/2023	902456/041223	PARTS FOR EQUIPMENT
			115718	31.25	04/20/2023	902460/041223	PARTS FOR EQUIPMENT
			115515	8.82	04/20/2023	902472/041223	MISC FASTENER SUPPLIES
			116196	33.46	04/20/2023	902478/032423	MISC FASTENER SUPPLIES

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			115515	28.26	04/20/2023	902488/041223	MISC FASTENER SUPPLIES
			115515	14.24	04/20/2023	902509/040323	VALSPAR KNIT ROLL
			115742	176.47	04/20/2023	902530/041223	PARTS FOR EQUIPMENT
			115515	6.64	04/20/2023	902649/041323	MISC FASTENER SUPPLIES
			115515	18.02	04/20/2023	902672/041323	MISC FASTENER SUPPLIES
			115515	26.86	04/20/2023	902685/040523	MISC FASTENER SUPPLIES
			115515	20.41	04/20/2023	902721/041423	MISC FASTENER SUPPLIES
			116196	70.29	04/20/2023	902793/041423	MISC FASTENER SUPPLIES
			115515	24.66	04/20/2023	902820/032723	AIRWICK
			115742	65.35	04/20/2023	902843/032723	PARTS FOR EQUIPMENT
			116196	24.39	04/20/2023	903936/041423	MISC SUPPLIES
			115675	25.12	04/20/2023	903956/041823	GENERAL SUPPLIES
			115515	133.94	04/20/2023	910689/032323	MISC FASTENER SUPPLIES
			115675	53.56	04/20/2023	910916/033023	PRIMO 5G WATER BOTTLE
			118752	291.87	04/20/2023	912215/032923	BRICKLAYERS HAMMER AND M
			118830	368.00	04/20/2023	912507/040523	INVENTORY ITEMS
			115718	2,913.84	04/20/2023	912519/040623	WATER MAIN SUPPLIES
			115742	-13.07	04/20/2023	912813/041223	TAX CREDIT INVOICE 902530
			118952	70.95	04/20/2023	961014/041723	INVENTORY ITEMS
			118688	94.92	04/20/2023	961840/032323	DUPLEX NAIL
			118724	89.06	04/20/2023	961843/032923	COIL PSI
			118830	70.95	04/20/2023	961904/040623	32CT PURIFIED WATER
			118830	93.28	04/20/2023	961977/041223	INVENTORY ITEMS
			115536	137.74	04/20/2023	962688/033023	FIRE DEPT SUPPLIES
			118921	1,041.68	04/20/2023	972073/041923	MISC SUPPLIES
			115675	79.58	04/20/2023	978157/041323	GENERAL SUPPLIES
			115675	79.58	04/20/2023	98158/041323	MISC SUPPLIES
	LOWES Total			10,571.24			
1530	MARTAM CONSTRUCTION COMPANY						
			111372	76,440.79	04/20/2023	13983-RET	FINAL BILLING RT 31/ROOSEVE
	MARTAM CONSTRUCTION COMPANY Total			76,440.79			
1554	EQUIPMENT DEPOT OF ILLINOIS						
			118106	2,033.70	04/20/2023	1300042214	REPAIR AND PARTS
	EQUIPMENT DEPOT OF ILLINOIS Total			2,033.70			
1571	MCCANN INDUSTRIES INC						
			118974	731.80	04/28/2023	P40196	STAKE BUNDLES

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	MCCANN INDUSTRIES INC Total			<u>731.80</u>			
1585	MEADE INC						
			115646	1,996.39	04/28/2023	703732	TRAFFIC SIGNAL DUNHAM
			115809	1,079.76	04/20/2023	703733	STREETLIGHT MAINT-FEBRUAF
			115646	1,980.00	04/20/2023	703739	TRAFFIC SIGNAL BRICHER
			118405	5,479.00	04/20/2023	703740	TRAFFIC SIGNAL PRAIRIE/RIVE
			115809	2,146.07	04/20/2023	703742	MARCH 2023 STREET LIGHT
			115663	1,699.00	04/20/2023	703915	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			<u>14,380.22</u>			
1598	MENARDS INC						
			115565	1,212.98	04/20/2023	4053	GENERAC GENERATOR
			115565	126.26	04/20/2023	4920	MISC SUPPLIES
	MENARDS INC Total			<u>1,339.24</u>			
1600	MENDEL PLUMBING & HEATING INC						
			118840	4,667.00	04/20/2023	423036	WATER FEED REPAIR REPLACE
			119016	776.00	04/28/2023	423952	REPAIR FOR OAK STREET WEL
	MENDEL PLUMBING & HEATING INC Total			<u>5,443.00</u>			
1613	METROPOLITAN ALLIANCE OF POL						
				1,232.00	04/21/2023	UNP 230421081423PD	Union Dues - IMAP
				135.00	04/21/2023	UNPS230421081423PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,367.00</u>			
1626	MIDWEST AIR PRO						
			118810	171.50	04/20/2023	14213	SERVICE CALL
	MIDWEST AIR PRO Total			<u>171.50</u>			
1637	FLEETPRIDE INC						
			118801	328.96	04/20/2023	106779562	STL TLGT LTCH BRKT
			118966	150.68	04/20/2023	107205125	FILTER
	FLEETPRIDE INC Total			<u>479.64</u>			
1643	MILSOFT UTILITY SOLUTIONS INC						
			115548	1,201.44	04/20/2023	20232277	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			<u>1,201.44</u>			
1651	MNJ TECHNOLOGIES DIRECT INC						

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			118911	147.34	04/20/2023	00003891781	KEYBOARD
			118802	630.27	04/20/2023	0003890818	LASER TONER CARTRIDGES
			118835	444.96	04/20/2023	0003891405	DELL HD WLED LCD MONITOR
			118911	213.13	04/20/2023	0003891778	DOCKING STATION
			118911	1,495.41	04/20/2023	0003891779	MICROSOFT SURFACE PRO
			118911	114.00	04/20/2023	0003891780	MISC COMPUTER PARTS
			118929	318.00	04/20/2023	0003892241	THE JOY BOLD MPS CASE
			118942	444.96	04/28/2023	0003892242	DELL P2222H FULL HD MONITO
	MNJ TECHNOLOGIES DIRECT INC Total			<u>3,808.07</u>			
1655	MONROE TRUCK EQUIPMENT						
			118287	124.76	04/20/2023	23790	TRUCK 1710 PARTS
	MONROE TRUCK EQUIPMENT Total			<u>124.76</u>			
1668	WOLSELEY INVESTMENTS INC						
			118743	71.85	04/20/2023	7153979	INVENTORY ITEMS
			118845	104.24	04/20/2023	7168164	MISC SUPPLIES
			118846	44.63	04/20/2023	7168204	MISC SUPPLIES
	WOLSELEY INVESTMENTS INC Total			<u>220.72</u>			
1704	NCPERS IL IMRF						
				16.00	04/21/2023	NCP2230421081423C/	NCPERS 2
				8.00	04/21/2023	NCP2230421081423FM	NCPERS 2
				8.00	04/21/2023	NCP2230421081423PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP						
			118720	1,615.36	04/20/2023	107931	SOLID PLATEN LD
			118720	155.00	04/20/2023	108180	SOLID PLATEN INVENTORY
	NEENAH FOUNDRY COMPANY CORP Total			<u>1,770.36</u>			
1745	NICOR						
				53.15	04/20/2023	0847 6 APR 04 2023	ACCT: 19-39-03-0847-6
				116.26	04/20/2023	1000 1 APR 06 2023	ACCT: 00-69-30-1000-1
				51.60	04/20/2023	1000 6 APR 06 2023	ACCT: 67-14-30-1000-6
				501.03	04/20/2023	1000 7 APR 06 2023	ACCT: 97-78-02-1000-7
				322.32	04/20/2023	1000 9 MAR 28 2023	ACCT: 99-38-20-1000-9
				50.31	04/20/2023	1584 1 APR 06 2023	ACCT: 76-25-37-1584-1
				311.68	04/20/2023	2485 8 APR 06 2023	ACCT: 72-42-21-2485-8

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	NICOR Total			<u>1,406.35</u>			
1747	COMPASS MINERALS AMERICA INC						
			110	41,710.78	04/20/2023	1161265	ROAD SALT
			110	64,922.40	04/20/2023	1165164	BULK HWY COARSE W/YPS
			110	18,701.19	04/20/2023	1165430	ROAD SALT
	COMPASS MINERALS AMERICA INC Total			<u>125,334.37</u>			
1749	NORTHWEST COLLECTORS INC						
				96.74	04/20/2023	040723	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total			<u>96.74</u>			
1756	NCL OF WISCONSIN INC						
			118683	228.49	04/20/2023	484874	LAB SUPPLIES
	NCL OF WISCONSIN INC Total			<u>228.49</u>			
1775	RAY OHERRON CO INC						
			115697	135.00	04/20/2023	2257480	ZIP LTHR CORD-STEVE HEIKE
			115697	359.96	04/20/2023	2259866	UNIFORMS KRUPKE
			115697	526.26	04/20/2023	2260227	UNIFORMS DEVOL
			115697	132.20	04/20/2023	2260787	PD PATCH TO SWEATER FLEEC
				-328.00	04/20/2023	2260866	RETURNED PRODUCT PO 1156
			115697	446.00	04/20/2023	2260891	ALTERED UNIFORM-A SQUILLO
			115697	600.92	04/20/2023	2261520	SCPD UNIFORM-RICK JACKSON
			115697	192.57	04/20/2023	2261930	POLICE UNIFORMS SCHOMER
			115697	92.55	04/20/2023	2261953	POLICE UNIFORMS BEETER
			115697	270.00	04/20/2023	2262300	UNIFORMS MCCOWAN
			115697	360.99	04/20/2023	2263056	STINGER LED-RYAN CARRIGAN
			115697	42.73	04/20/2023	2263160	POLICE UNIFORMS CLARK
			115697	376.50	04/20/2023	2263815	POLICE UNIFORMS MAHAN
			115697	389.98	04/20/2023	2265107	UNIFORM - WOLD
			115697	142.99	04/28/2023	2266162	UNIFORMS MAHAN
	RAY OHERRON CO INC Total			<u>3,740.65</u>			
1782	ONLINE RESOURCES CORP						
				47.24	04/20/2023	040623	NO ACCT RETURN PAYMENT
	ONLINE RESOURCES CORP Total			<u>47.24</u>			
1783	ON TIME EMBROIDERY INC						
			115537	189.00	04/20/2023	105178	UNIFORMS PETERSON

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			115537	548.00	04/20/2023	110530	UNIFORMS GRESSER
			115537	108.00	04/20/2023	110624	UNIFORMS DRIES
				712.00	04/20/2023	110631	UNIFORMS CHMURA
			115537	512.00	04/20/2023	110650	UNIFORMS CAVALLO
				53.00	04/20/2023	111059	UNIFORMS CHMURA
			115537	616.00	04/20/2023	111069	SCFD 1004 R SHEEHAN
			115537	487.00	04/28/2023	111773	SCFD 1005 A KIDD
	ON TIME EMBROIDERY INC Total			3,225.00			
1861	POLICE PENSION FUND						
				14,502.31	04/21/2023	PLP2230421081423PD	Police Pension Tier 2
				10,431.77	04/21/2023	PLPN230421081423PL	Police Pension
				782.90	04/21/2023	PLPR230421081423PL	Police Pens Service Buyback
				436.13	04/21/2023	POLP230421081423PL	Police Pension - non deferred
	POLICE PENSION FUND Total			26,153.11			
1898	PRIORITY PRODUCTS INC						
			115547	18.13	04/28/2023	988767	STD BLK CABLE TIES
			115547	307.11	04/20/2023	987134	FLEET DEPT PARTS
			115547	145.83	04/20/2023	987410	FLUTE HEAVY DUTY DRILL
			115547	18.57	04/20/2023	987636	SOCKET SCREWS
			118674	13.24	04/20/2023	987683	INVENTORY ITEMS
			115547	27.31	04/20/2023	987691	MISC FASTENER SUPPLIES
			118847	5.43	04/20/2023	988090	INVENTORY ITEMS
			115547	7.83	04/20/2023	988166	HEX HEAD CAP SCREWS
			115547	3.92	04/20/2023	988366	HEX HEAD CAP SCREWS
	PRIORITY PRODUCTS INC Total			547.37			
1938	CINDY GRISWOLD						
			118766	1,350.00	04/20/2023	5755	RADAR CERTIFICATIONS
				660.00	04/28/2023	5776	LIDR REPAIR
	CINDY GRISWOLD Total			2,010.00			
1946	RANDALL PRESSURE SYSTEMS						
			115551	58.86	04/20/2023	01990218	MISC SUPPLIES
			115551	147.24	04/20/2023	I-52577-0	FLEET DEPT PARTS
			115551	221.68	04/20/2023	I-52582-0	MISC PARTS PW DEPT
	RANDALL PRESSURE SYSTEMS Total			427.78			
1953	FORT DEARBORN ENTERPRISES						

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			118854	172.68	04/20/2023	166629	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total			<u>172.68</u>			
1993	RENTAL MAX LLC						
			115580	1,054.75	04/20/2023	578732-3	BACK HOE RENTAL
			118889	931.75	04/20/2023	579969-3	JACKHAMMER RENTAL
			115580	33.69	04/20/2023	580361-3	FUEL LP FILL GALLON
	RENTAL MAX LLC Total			<u>2,020.19</u>			
2018	RJN GROUP INC						
			117949	34,872.21	04/20/2023	393702	PROFESSIONAL SERVICES
	RJN GROUP INC Total			<u>34,872.21</u>			
2032	POMPS TIRE SERVICE INC						
			118662	350.18	04/20/2023	640106108	INVENTORY ITEMS
			118964	533.40	04/20/2023	640106913	INVENTORY ITEMS
			118968	28.00	04/20/2023	640106925	SCRAP DISPOSAL FEE
			115773	28.00	04/28/2023	640107023	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total			<u>939.58</u>			
2043	BRETT RUNKLE						
				104.77	04/20/2023	041723BR	GAS REIMBURSEMENT FOR CL
	BRETT RUNKLE Total			<u>104.77</u>			
2046	RUSSO HARDWARE						
			115641	2,008.66	04/20/2023	SPI20088820	MISC SUPPLIES
			115641	389.97	04/20/2023	SPI20091013	MISC SUPPLIES
			115641	395.92	04/20/2023	SPI20095495	MISC PARTS
			115641	73.98	04/20/2023	SPI20099000	SAW BLADES
			115641	14.48	04/20/2023	SPI20114713	LOCKOUT LEVER
			115641	43.99	04/20/2023	SPI20137646	FILE GUIDE
			118833	929.97	04/20/2023	SPI20151666	DIAMOND BLADE
			118833	232.46	04/20/2023	SPI20157398	COMPOSITE BLADE
			118501	44.88	04/28/2023	SPI20114715	RIVET AND STARTER GRIP
			118613	31.07	04/28/2023	SPI20124877	BELT
			118374	48.97	04/28/2023	SPI20146850	FLANGE AND BELT
	RUSSO HARDWARE Total			<u>4,214.35</u>			
2079	SCHROEDER CRANE RENTAL						
			115863	4,770.00	04/20/2023	4439	CRANE RENTAL 3/6-3/9

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	STAT PROC		4,770.00			
	SCHROEDER CRANE RENTAL Total					
2096	SCHINDLER ELEVATOR CORPORATION					
		118771	8,975.03	04/20/2023	8106214029	1ST STREET PARKING GARAGE
			1,108.56	04/28/2023	5000166507	ELEVATOR REPAIR 1ST STREE
	SCHINDLER ELEVATOR CORPORATION Total		10,083.59			
2137	SHERWIN WILLIAMS					
		115569	113.67	04/20/2023	6249-5	MISC PAINT SUPPLIES
		115569	173.97	04/20/2023	6518-3	PAINT SUPPLIES
		115569	146.82	04/20/2023	7227-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		434.46			
2152	M E SIMPSON COMPANY INC					
		116113	52,950.00	04/20/2023	40200	WATER MAIN SURVEY
		117982	770.00	04/28/2023	39910	LEAK DETECTION SERVICES
	M E SIMPSON COMPANY INC Total		53,720.00			
2156	SIRCHIE ACQUISITION COMPANY					
		118677	116.14	04/20/2023	0583986-IN	EVIDENCE SUPPLIES
		118677	168.64	04/20/2023	0584796-IN	EVIDENCE ITEMS
	SIRCHIE ACQUISITION COMPANY Total		284.78			
2157	SISLERS ICE INC					
			126.50	04/20/2023	202004917	ICE DELIVERY PW DEPT
	SISLERS ICE INC Total		126.50			
2169	CLARK BAIRD SMITH LLP					
			456.25	04/20/2023	16671	PW HR SERVICES
	CLARK BAIRD SMITH LLP Total		456.25			
2201	STANDARD EQUIPMENT CO					
		118519	688.56	04/20/2023	P41980	MISC PARTS
		118701	65.31	04/20/2023	P42023	NOZZLE RUBBER INVENTORY
		118335	489.00	04/20/2023	P42036	DROP MANHOLE
		118967	133.67	04/28/2023	P42630	REAR RUBBER NOZZLE
	STANDARD EQUIPMENT CO Total		1,376.54			
2206	STAPLES CONTRACT & COMMERCIAL					
		118541	197.98	04/20/2023	3534838834	INVENTORY ITEMS

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				88.99	04/20/2023	3534838835	INTERNAL CREDIT RECEIVED
				-88.99	04/20/2023	3534838836	CREDITS INVOICE 3534838835
			118541	88.99	04/20/2023	3534838837	INVENTORY ITEMS
			118706	71.31	04/20/2023	3534838839	OFFICE SUPPLIES
			118541	98.99	04/20/2023	3534838840	INVENTORY ITEMS
	STAPLES CONTRACT & COMMERCIAL Total			457.27			
2212	CITY OF ST CHARLES						
				159.83	04/20/2023	041223FD	PETTY CASH REIMBURSE-FIRE
				115.05	04/20/2023	041223FINC	PETTY CASH REIMBURSE-FINA
				21.93	04/28/2023	042523CA	CITY ADMIN PETTY CASH
				73.99	04/28/2023	042523CD	COM DEV/BCE PETTY CASH
				139.00	04/17/2023	S0232104662	
	CITY OF ST CHARLES Total			509.80			
2219	ST CHARLES EAST HIGH SCHOOL						
				1,550.00	04/20/2023	041023STCEAST	STUDIES PROJ-YOUTH COMMI
				1,000.00	04/20/2023	041023STCEASTHS	POST PROM YOUTH COMMS
	ST CHARLES EAST HIGH SCHOOL Total			2,550.00			
2226	ST CHARLES NORTH HIGH SCHOOL						
				1,000.00	04/20/2023	010623STCNORTH	HS POST PROM YOUTH COMMI
	ST CHARLES NORTH HIGH SCHOOL Total			1,000.00			
2235	STEINER ELECTRIC COMPANY						
			118160	5,594.40	04/20/2023	S007304356.001	GROUND LIGHT
			118618	692.00	04/20/2023	S007325024.001	BUTT SPLICE
			118716	137.28	04/20/2023	S007331154.001	ELECTRIC SUPPLIES WATER D
			118873	2,457.45	04/20/2023	S007338153.001	GALV ELBOW
			116966	105.39	04/28/2023	S007350818.001	MISC PARTS FOR EQUIPMENT
	STEINER ELECTRIC COMPANY Total			8,986.52			
2248	STORINO RAMELLO & DURKIN						
				112.50	04/28/2023	88200	MARCH FITZ BILLING
	STORINO RAMELLO & DURKIN Total			112.50			
2273	SUPERIOR ASPHALT MATERIALS LLC						
			104	1,481.13	04/20/2023	20230105	UPM3/8
	SUPERIOR ASPHALT MATERIALS LLC Total			1,481.13			

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2299	AXON ENTERPRISES INC		118880	4,451.25	04/20/2023	INUS149355	STD CARTIRDGES
	AXON ENTERPRISES INC Total			<u>4,451.25</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	04/21/2023	UNT 230421081423CD	Union Dues - Teamsters
				2,530.00	04/21/2023	UNT 230421081423PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,704.00</u>			
2314	3M VHS0733		118709	527.04	04/20/2023	9422254114	TRANSFER TAPE
	3M VHS0733 Total			<u>527.04</u>			
2316	APC STORE		118750	30.74	04/20/2023	478-575350	INVENTORY ITEMS
			118829	77.69	04/20/2023	478-575747	INVENTORY ITEMS
			115546	56.37	04/20/2023	478-575897	SYNTHETIC OIL
			118938	345.12	04/20/2023	478-575919	INVENTORY ITEMS
			115546	53.11	04/20/2023	478-575968	COMB BOX LAMP
			115546	333.18	04/20/2023	478-576110	MISC PARTS FOR EQUIPMENT
			115546	34.49	04/20/2023	478-576153	MICRO V BELTS
			118750	25.87	04/20/2023	478-576184	AIR FILTERS
			115546	56.17	04/20/2023	478-576265	OIL,AIR & CABIN FILTER 5101
			115546	33.21	04/20/2023	478-576272	OIL,AIR,CABIN FILTER 3100
			115546	33.89	04/20/2023	478-576298	ANTI FREEZE
			118977	21.13	04/28/2023	478-576420	INVENTORY ITEMS
			115546	12.78	04/28/2023	478-576425	OIL FILTER VEH 1759
			115546	36.25	04/28/2023	478-576471	VALVE CAP ASST
			115546	316.70	04/28/2023	478-576553	BATTERY
			118996	34.63	04/28/2023	478-576554	OIL FILTERS
			115546	75.65	04/28/2023	478-576609	BOOST CABLE
	APC STORE Total			<u>1,576.98</u>			
2345	TRAFFIC CONTROL & PROTECTION		119010	2,356.20	04/28/2023	372250	SIGNAGE FOR MAINBREAK
			118819	1,866.25	04/20/2023	114475	BARRICADE TYPE II
	TRAFFIC CONTROL & PROTECTION Total			<u>4,222.45</u>			
2363	TROTTER & ASSOCIATES INC		117004	34,342.75	04/20/2023	21435	STC142E-1 CONSTRUCTION PF

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			118421	2,536.00	04/20/2023	21436	STC183 AWWA WATER LOSS AL
			117003	14,847.50	04/20/2023	21479	STC1308BE-1 WEST SIDE WRF
			109848	24,553.51	04/20/2023	21480	STC140E.1 RIVERSIDE PUMP C
			115885	104.00	04/20/2023	21483	STC156 WEST SIDE WRF GRAN
			118595	166.00	04/20/2023	21484	STC171:C.1 DESIGN
			115886	3,537.00	04/20/2023	21485	STC175 SOP MANUAL WEST WI
			116811	350.00	04/20/2023	21486	STC178 RIVERSIDE DRONE FLI
			118013	1,355.00	04/20/2023	21487	STC186 MAIN WWTF BOILER
			109848	8,074.50	04/28/2023	21223	SWITCHGEAR PROJECT
			118427	4,961.00	04/28/2023	21438	STC185C.1 KIRK RD WATER MA
	TROTTER & ASSOCIATES INC Total			94,827.26			
2373	TYLER MEDICAL SERVICES			824.00	04/28/2023	042423	INV 444586, 557, 436, 355
	TYLER MEDICAL SERVICES Total			824.00			
2376	ULTRA STROBE COMMUNICATIONS						
			117942	5,704.75	04/20/2023	082975	PARTS FOR SQUADS
			118310	4,563.90	04/20/2023	083082	PARTS FOR POLICE VEHICLES
	ULTRA STROBE COMMUNICATIONS Total			10,268.65			
2381	UNEEASIGN						
			118976	100.00	04/28/2023	8413469	SIGN WRESTLING
	UNEEASIGN Total			100.00			
2383	UNITED STATES POSTAL SERVICE						
				4,000.00	04/20/2023	06116619/041823	POSTAGE REIMBURSEMENT 06
	UNITED STATES POSTAL SERVICE Total			4,000.00			
2401	UUSCO OF ILLINOIS INC						
			111840	11,520.86	04/20/2023	3039555	INVENTORY ITEMS
			111840	11,354.44	04/20/2023	3039556	INVENTOY ITEMS
			118659	300.00	04/20/2023	3039688	BUSHING WILDLIFE PROTECTC
			118951	190.00	04/20/2023	3039735	WIRE XLPE-1000
			118871	446.50	04/20/2023	3039737	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			23,811.80			
2403	UNITED PARCEL SERVICE						
				84.49	04/20/2023	0000650961133A	
				132.18	04/20/2023	0000650961143A	WEEKLY SHIPPING

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				43.15	04/28/2023	0000650961153A	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total			259.82			
2425	VEHICLE MAINTENANCE PROGRAM						
			118749	311.60	04/20/2023	INV-456653	ANCO BLADE
	VEHICLE MAINTENANCE PROGRAM Total			311.60			
2428	VERMEER MIDWEST						
			118587	173.21	04/20/2023	PK1221	MISC PARTS
			118950	110.82	04/28/2023	PK2079	JACK 5000# SIDE
	VERMEER MIDWEST Total			284.03			
2429	VERIZON WIRELESS						
				952.29	04/20/2023	9930937940	MONTHLY BILLING 2/24-3/23
				12,905.95	04/20/2023	9931646840	ACCOUNT # 580338759-00001
	VERIZON WIRELESS Total			13,858.24			
2449	GOVHR USA LLC						
			116662	11,710.00	04/20/2023	2-04-23-201	DEI CONSULTING
	GOVHR USA LLC Total			11,710.00			
2456	ALLEN WADE						
				40.00	04/28/2023	042423	PARAMEDIC LICENSE RENEWA
	ALLEN WADE Total			40.00			
2470	WAREHOUSE DIRECT						
			115700	29.98	04/28/2023	5479803-0	PD OFFICE SUPPLIES
			115700	5.66	04/20/2023	5460786-0	DESK PAD
			115596	24.43	04/20/2023	5462930-0	MISC OFFICE SUPPLIES
			115767	10.10	04/20/2023	5466365-0	COFFEE SUPPLIES COMM DEV
			115789	25.19	04/20/2023	5467440-0	OFFICE SUPPLIES COMM DEV
			115767	223.27	04/20/2023	5473364-0	MISC OFFICE SUPPLIES
			115789	133.97	04/20/2023	5473371-0	BCE OFFICE SUPPLIES
			115767	48.24	04/20/2023	5476819-0	PAPER
				-6.47	04/20/2023	C5456537-0	CREDITS PO 115721
	WAREHOUSE DIRECT Total			494.37			
2478	WATER PRODUCTS COMPANY						
			118692	3,836.00	04/20/2023	0315027	INVENTORY ITEMS
			118704	5,551.84	04/20/2023	0315028	WATER DEPT PARTS

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			118808	150.00	04/20/2023	0315211	DUAL RATCHET REED
			118860	6,751.00	04/20/2023	0315266	WATER DEPT REPAIR PARTS
			118162	367.82	04/20/2023	0315267	CURB STOP
			118841	815.00	04/20/2023	0315268	HYDRANT EXTENSION
			118832	8,950.00	04/20/2023	0315269	GATE VALVE
			118860	643.62	04/20/2023	0315289	RANGER COUPLING
			118860	538.00	04/20/2023	0315299	SOLID SLEEVE LONG
			118808	150.00	04/20/2023	0315300	DUAL RATCHET REED
			118783	648.00	04/20/2023	0315320	VISEGRIP REROUNDER CRIM
			118860	525.95	04/20/2023	0315321	WATER DEPT PARTS
			118937	4,580.00	04/20/2023	0315358	INVENTORY ITEMS
			118860	338.58	04/20/2023	0315391	10x12 SGL BAND CLAMP
			118860	2,090.84	04/20/2023	0315421	HYMAX COUPLING
			118629	236.24	04/28/2023	0315599	CURB STOP NO LEAD
	WATER PRODUCTS COMPANY Total			<u>36,172.89</u>			
2485	WBK ENGINEERING LLC						
			113037	550.00	04/20/2023	24055	SINGLE FAMILY LOT
			114139	800.00	04/20/2023	24056	SPRINGS AT SMITH RD
			114678	1,000.00	04/20/2023	24057	CHARLESTOWNE LAKES
	WBK ENGINEERING LLC Total			<u>2,350.00</u>			
2490	WELCH BROS INC						
			118774	144.00	04/20/2023	3216552	WOOD STAKES
			118756	2,196.00	04/20/2023	3217169	INVENTORY ITEMS
			118850	500.00	04/20/2023	3217937	INVENTORY ITEMS
			118836	480.00	04/20/2023	3217938	INVENTORY ITEMS
			118882	6,268.96	04/20/2023	3217939	SPLUGS MEADOW PATCH
			118948	1,008.00	04/20/2023	3218432	CONCRETE BRICK
				200.00	04/28/2023	3218433	PART OF PO118882 RISERS
	WELCH BROS INC Total			<u>10,796.96</u>			
2495	WEST SIDE TRACTOR SALES CO						
			117441	496.69	04/28/2023	N36555	ALTERNATOR REMAN
			118699	1,059.03	04/20/2023	N35725	TEST MANUAL AND REPAIR
			118859	504.87	04/20/2023	N36230	FILTERS
	WEST SIDE TRACTOR SALES CO Total			<u>2,060.59</u>			
2506	EESCO						

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			118617	690.00	04/20/2023	337732	BUTT SPLICE
			117695	1,013.75	04/20/2023	348814	MISC SUPPLIES
			116773	11,781.00	04/28/2023	420878	FOOT REELS
	EESCO Total			<u>13,484.75</u>			
2527	WILLIAM FRICK & CO		118149	2,846.97	04/20/2023	282184	FLAGS ELECTRIC AND WATER
	WILLIAM FRICK & CO Total			<u>2,846.97</u>			
2540	WORLD POINT		118926	1,307.51	04/20/2023	423033916	AED PRACTI-TRAINER
	WORLD POINT Total			<u>1,307.51</u>			
2545	GRAINGER INC		118710	74.38	04/20/2023	9650587372	THREADED HANDLE
			118729	567.70	04/20/2023	9651937154	CPVC BALL VALVE
			118737	139.40	04/20/2023	9653583253	BATTERY
			118742	47.70	04/20/2023	9653880709	SPRAY NOZZLE
			118735	173.14	04/20/2023	9653880717	THREADED HANDLE
			118763	173.55	04/20/2023	9655200443	BRASS BALL VALVE
			118760	39.20	04/20/2023	9655461060	KEY RING
			118804	355.70	04/20/2023	9659048020	INVENTORY ITEMS
			118834	492.41	04/20/2023	9664532927	INVENTORY ITEMS
			118919	368.86	04/20/2023	9668655625	DOOR PHENOLIC
			118932	115.56	04/20/2023	9668655633	CAM & GROOVE COUPLING
			118939	151.80	04/20/2023	9669715840	BATTERY
				-389.21	04/20/2023	9675450358	RETURN INV 9641114500
			118919	13,064.86	04/28/2023	9680472181	BRAD WASH RECT
	GRAINGER INC Total			<u>15,375.05</u>			
2597	NORTH AMERICAN RESCUE LLC		118686	557.30	04/20/2023	IN695379	KITS FOR POLICE DEPT
	NORTH AMERICAN RESCUE LLC Total			<u>557.30</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS		116474	42,160.00	04/20/2023	261110-000	FORD RETROSETTER
	ZIEBELL WATER SERVICE PRODUCTS Total			<u>42,160.00</u>			
2637	ILLINOIS DEPT OF REVENUE			848.17	04/21/2023	ILST230421081423CA	Illinois State Tax

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				1,802.35	04/21/2023	ILST230421081423CD	Illinois State Tax
				283.56	04/21/2023	ILST230421081423ED	Illinois State Tax
				11,020.97	04/21/2023	ILST230421081423FD	Illinois State Tax
				1,868.00	04/21/2023	ILST230421081423FN	Illinois State Tax
				861.79	04/21/2023	ILST230421081423HR	Illinois State Tax
				1,714.69	04/21/2023	ILST230421081423IS	Illinois State Tax
				12,039.90	04/21/2023	ILST230421081423PD	Illinois State Tax
				16,177.75	04/21/2023	ILST230421081423PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			46,617.18			
2638	INTERNAL REVENUE SERVICE						
				1,195.74	04/21/2023	FICA230421081423CA	FICA Employee
				2,586.83	04/21/2023	FICA230421081423CD	FICA Employee
				345.59	04/21/2023	FICA230421081423ED	FICA Employee
				911.34	04/21/2023	FICA230421081423FD	FICA Employee
				2,618.20	04/21/2023	FICA230421081423FN	FICA Employee
				1,271.05	04/21/2023	FICA230421081423HR	FICA Employee
				2,641.25	04/21/2023	FICA230421081423IS	FICA Employee
				2,214.46	04/21/2023	FICA230421081423PD	FICA Employee
				22,112.30	04/21/2023	FICA230421081423PV	FICA Employee
				1,195.74	04/21/2023	FICE230421081423CA	FICA Employer
				2,586.83	04/21/2023	FICE230421081423CD	FICA Employer
				345.59	04/21/2023	FICE230421081423ED	FICA Employer
				900.18	04/21/2023	FICE230421081423FD	FICA Employer
				2,618.20	04/21/2023	FICE230421081423FN	FICA Employer
				1,271.05	04/21/2023	FICE230421081423HR	FICA Employer
				2,641.25	04/21/2023	FICE230421081423IS	FICA Employer
				2,225.62	04/21/2023	FICE230421081423PD	FICA Employer
				22,112.30	04/21/2023	FICE230421081423PV	FICA Employer
				2,494.90	04/21/2023	FIT 230421081423CA	Federal Withholding Tax
				4,359.60	04/21/2023	FIT 230421081423CD	Federal Withholding Tax
				1,000.55	04/21/2023	FIT 230421081423ED	Federal Withholding Tax
				31,161.18	04/21/2023	FIT 230421081423FD	Federal Withholding Tax
				4,621.29	04/21/2023	FIT 230421081423FN	Federal Withholding Tax
				2,506.40	04/21/2023	FIT 230421081423HR	Federal Withholding Tax
				4,167.10	04/21/2023	FIT 230421081423IS	Federal Withholding Tax
				28,834.89	04/21/2023	FIT 230421081423PD	Federal Withholding Tax
				39,676.28	04/21/2023	FIT 230421081423PW	Federal Withholding Tax
				279.68	04/21/2023	MEDE230421081423C	Medicare Employee

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				604.95	04/21/2023	MEDE230421081423C	Medicare Employee
				80.83	04/21/2023	MEDE230421081423E	Medicare Employee
				3,738.61	04/21/2023	MEDE230421081423FI	Medicare Employee
				612.32	04/21/2023	MEDE230421081423FI	Medicare Employee
				297.25	04/21/2023	MEDE230421081423H	Medicare Employee
				617.70	04/21/2023	MEDE230421081423IS	Medicare Employee
				4,226.64	04/21/2023	MEDE230421081423PI	Medicare Employee
				5,171.37	04/21/2023	MEDE230421081423P'	Medicare Employee
				279.68	04/21/2023	MEDR230421081423C	Medicare Employer
				604.95	04/21/2023	MEDR230421081423C	Medicare Employer
				80.83	04/21/2023	MEDR230421081423E	Medicare Employer
				3,736.00	04/21/2023	MEDR230421081423FI	Medicare Employer
				612.32	04/21/2023	MEDR230421081423FI	Medicare Employer
				297.25	04/21/2023	MEDR230421081423H	Medicare Employer
				617.70	04/21/2023	MEDR230421081423IS	Medicare Employer
				4,229.25	04/21/2023	MEDR230421081423P	Medicare Employer
				5,171.37	04/21/2023	MEDR230421081423P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>221,874.41</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	04/21/2023	000004862304210814	IL Child Support Amount 1
				700.15	04/21/2023	0000012252304210814	IL Child Support Amount 1
				596.30	04/21/2023	0000012442304210814	IL Child Support Amount 1
				640.15	04/21/2023	0000014122304210814	IL Child Support Amount 1
				499.84	04/21/2023	0000015272304210814	IL Child Support Amount 1
				277.87	04/21/2023	0000015392304210814	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>3,083.54</u>			
2656	DISH DBS CORP						
				122.09	04/20/2023	030523FD	MONTHLY BILLING 03/20-04/20
				132.09	04/20/2023	040523FD	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			<u>254.18</u>			
2666	WINSTON ENGINEERING LLC						
		115876		675.00	04/20/2023	0327CF1773	IEPA STOCK PILE
		115876		675.00	04/20/2023	0404CF1780	STOCK PILE
		115876		725.00	04/28/2023	0425CF1790	IEPA FORM 663 SERVICES
	WINSTON ENGINEERING LLC Total			<u>2,075.00</u>			

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2795	CLIFFORD LO			41.00	04/28/2023	042423	PARAMEDIC LICENSE RENEWA
	CLIFFORD LO Total			41.00			
2803	MATTHEW WILSON			176.50	04/20/2023	T000012216	2023 WATEROON - MEAL & TRA
	MATTHEW WILSON Total			176.50			
2807	CHRIS ADESSO			88.17	04/20/2023	041723CA	REIMBURSE FOR PIZZA -WATEI
	CHRIS ADESSO Total			88.17			
2825	PIZZO & ASSOCIATES LTD						
			115687	2,150.00	04/20/2023	389	DL PRESCRIBED BURN
			115687	815.00	04/20/2023	393	DL PRESCRIBED BURN
			115687	795.00	04/20/2023	399	DL PRESCRIBED BURN
			115687	3,490.00	04/20/2023	405	DL PRESCRIBED BURN
	PIZZO & ASSOCIATES LTD Total			7,250.00			
2846	HUTTER TRANKINA ENGINEERING PC						
			118442	850.00	04/20/2023	23058-A	SITE VISIT
	HUTTER TRANKINA ENGINEERING PC Total			850.00			
2871	WHITTAKER CONSTRUCTION						
			116115	243,842.38	04/20/2023	9-2023	2021 RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			243,842.38			
2897	RICHARD J PECK						
			118708	1,000.00	04/20/2023	20230025	SOUND SYSTEM RENTAL 4/29/2
	RICHARD J PECK Total			1,000.00			
2901	FLOW TECHNICS INC						
			118863	460.00	04/20/2023	INV000010101	SHOP SUPPLIES & LABOR
	FLOW TECHNICS INC Total			460.00			
2933	ARCHIVESOCIAL INC						
			118910	1,188.00	04/20/2023	27643	SOCIAL MEDIA SUBSCRIPTION
	ARCHIVESOCIAL INC Total			1,188.00			
2950	SAFETY SUPPLY ILLINOIS LLC						
			118807	184.95	04/20/2023	1902776315	INVENTORY ITEMS

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			118741	188.93	04/28/2023	1902776989	GLOWEAR JACKETS
	SAFETY SUPPLY ILLINOIS LLC Total			373.88			
2956	LAI LLC		118258	416.21	04/20/2023	23-20108	MECHANICAL SEAL ASSEMBLY
	LAI LLC Total			416.21			
2990	HAWKINS INC		108	3,117.00	04/20/2023	6431218	CHEMICALS WATER DEPT
			108	2,507.25	04/20/2023	6439958	AZONE 15 EPA
			108	1,426.95	04/28/2023	6454908	WATER DEPT CHEMICALS
	HAWKINS INC Total			7,051.20			
3002	REDISHRED CHICAGO INC			247.09	04/28/2023	1151943	SERVICE 36" EXECUTIVE CONC
				247.09	04/20/2023	1135852	SHREDDING SERVICES
	REDISHRED CHICAGO INC Total			494.18			
3015	MORAN CONSULTING INC		118210	3,736.91	04/20/2023	4003	SERVICE ESSENTIALS
	MORAN CONSULTING INC Total			3,736.91			
3099	MIDWEST SALT LLC		106	2,578.68	04/20/2023	P467668	MVP INDUSTRIAL SOUTHERN S
			106	2,546.67	04/20/2023	P467890	INDUSTRIAL SALT
			106	3,023.69	04/28/2023	P467950	INDUSTRIAL SOUTHERN COAR
	MIDWEST SALT LLC Total			8,149.04			
3102	RUSH PARTS CENTERS OF ILLINOIS		115552	200.00	04/28/2023	3032146270	DUAL VIEW MIRROR
			118758	70.17	04/20/2023	3031748499	TUBE COOLANT SUPPLY
			118672	134.96	04/20/2023	3031819075	PARTS VEH 1731
			118777	1,376.00	04/20/2023	3031858360	PUMP DOSER & CORE
			115552	47.79	04/20/2023	3031871266	LAMP LIGHT AND AMBER
			118758	1,861.88	04/20/2023	3031890561	PARTS AND REPAIR
			118758	466.57	04/20/2023	3031897329	PARTS VEH 1731
			118806	567.03	04/20/2023	3031935848	TANK SURGE AND SENSOR
				-266.00	04/20/2023	3031958449	CREDIT-CORE-ORG INV 303185
			118900	1,543.42	04/20/2023	3032055163	MOTOR CONTROL, CLEANER A
				-266.00	04/20/2023	3032062481	CREDITS INV 3031890561

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	RUSH PARTS CENTERS OF ILLINOIS Total		<u>5,735.82</u>			
3106	CIVILTECH ENGINEERING INC	116197	10,943.57	04/20/2023	52417	BIKE AND PEDESTRIAN IMPRO'
	CIVILTECH ENGINEERING INC Total		<u>10,943.57</u>			
3138	SUBSURFACE SOLUTIONS	118759	1,030.01	04/20/2023	21557	RING CLAMP 4
	SUBSURFACE SOLUTIONS Total		<u>1,030.01</u>			
3147	DUPAGE TOPSOIL INC	115746	750.00	04/20/2023	054937	SEMIS OF DIRT
		115746	1,125.00	04/28/2023	055099	BLACK DIRT
	DUPAGE TOPSOIL INC Total		<u>1,875.00</u>			
3153	PEERLESS NETWORK INC		4,278.82	04/20/2023	20939	BILLING 3/15/23-4/15/23
	PEERLESS NETWORK INC Total		<u>4,278.82</u>			
3182	OZINGA READY MIX CONCRETE INC	107	1,459.04	04/20/2023	ARI00549830	OZINGA CARBONCURE
		107	1,658.00	04/20/2023	ARI00549960	7TH ST & HORNE ST PROJECT
		107	1,346.00	04/20/2023	ARI00559688	READY MIX CONCRETE
		107	1,346.00	04/20/2023	ARI00563361	READY MIX
		107	1,463.50	04/28/2023	ARI00567306	READY MIX
		107	2,196.56	04/28/2023	ARI00571542	READY MIX
	OZINGA READY MIX CONCRETE INC Total		<u>9,469.10</u>			
3213	FRANCE CEVALLOS		151.38	04/28/2023	042523FC	MILEAGE AND TOLLS REIMBUR
	FRANCE CEVALLOS Total		<u>151.38</u>			
3280	PLANET DEPOS LLC	118630	925.35	04/20/2023	570538	TRANSCRIPTION SERVICES
	PLANET DEPOS LLC Total		<u>925.35</u>			
3313	PETERSON AND MATZ INC	118642	5,988.00	04/20/2023	040323CP	PUMP PARTS
	PETERSON AND MATZ INC Total		<u>5,988.00</u>			
3315	IRON MOUNTAIN INC					

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			116020	134.59	04/20/2023	202700017	SERVICES AND STORAGE
	IRON MOUNTAIN INC Total			134.59			
3317	TEREX UTILITIES INC						
			118815	799.60	04/20/2023	7304400	PARTS FOR FLEET
			118866	895.60	04/20/2023	7305574	INSPECTION VEH 1885
	TEREX UTILITIES INC Total			1,695.20			
3411	GENEVA ARCHIVE						
				300.00	04/20/2023	24278	SHADOW BOX KETELSEN
	GENEVA ARCHIVE Total			300.00			
3441	CHARGE POINT INC						
			118645	740.00	04/20/2023	IN183064	CHARGEPOINT BATTERY
	CHARGE POINT INC Total			740.00			
3472	SAFEGUARD BUSINESS SYSTEMS INC						
				78.21	04/20/2023	2073356	1099R COPY FOR EMPLOYEE
	SAFEGUARD BUSINESS SYSTEMS INC Total			78.21			
3484	MIDLAND STANDARD ENGINEERING						
			115645	887.50	04/20/2023	270135	PECK RD AND CAMPTON HILLS
			115645	904.25	04/28/2023	270140	SERVICE SOUTH KIRK ROAD
	MIDLAND STANDARD ENGINEERING Total			1,791.75			
3489	JACQUELINE UHLER						
				196.00	04/20/2023	T000012167	PER DIEM AIIM CONFERENCE
	JACQUELINE UHLER Total			196.00			
3490	HI-LINE UTILITY SUPPLY CO LLC						
			118295	1,963.37	04/20/2023	10237844	TENT
			118857	622.07	04/20/2023	10238594	TELESCOPING TRIANGULAR H
			118857	682.27	04/20/2023	10238952	KNIFE LOCKBACK BELT CLIP
			118857	82.62	04/20/2023	10239333	RATCHET PENTA REV
			118849	1,702.28	04/20/2023	10239473	TELESCOPING HOT STICK
			118581	1,095.66	04/28/2023	10239572	OX BLOCK CLEVIS TOP
			117115	23.11	04/28/2023	10239712	RUBBER GLOVES
	HI-LINE UTILITY SUPPLY CO LLC Total			6,171.38			
3521	DELL INC						

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			118786	13,212.00	04/20/2023	10664578846	SHAREPOINT STD PER USER
			118920	324.88	04/20/2023	10664608362	VISUAL STUDIO PRO 2022
	DELL INC Total			13,536.88			
3536	Ryan Gleason			125.00	04/20/2023	041123	RESOLE BOOTS
	Ryan Gleason Total			125.00			
3561	ADVANCED ELEVATOR COMPANY		115560	593.40	04/20/2023	53603	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			593.40			
3596	GRAYBAR ELECTRIC CO INC		118757	80.04	04/20/2023	9331446781	HUBBELL WIRING DEVICES
			117790	7,200.00	04/20/2023	9331544315	MARMON COVERED TAP WIRE
			118754	3,525.15	04/20/2023	9331556055	MILWAUKEE TOOLS
			116219	6,783.68	04/28/2023	9331585856	INSTALLATION PRODUCTS
			118869	214.43	04/28/2023	9331633734	GENERIC 90 DEGREE ELBOW
			118869	1,737.29	04/28/2023	9331662882	GALV ELBOW WHEATLAND TUE
	GRAYBAR ELECTRIC CO INC Total			19,540.59			
3607	MCNISH CORPORATION		118641	4,730.00	04/20/2023	INV023895	RECTANGULAR TANK PARTS
	MCNISH CORPORATION Total			4,730.00			
3616	SHERWIN INDUSTRIES INC		118551	747.90	04/20/2023	SS097437	PAINT SUPPLIES
	SHERWIN INDUSTRIES INC Total			747.90			
3638	ALL SERVICE CONTRACTING CORP		115686	18,340.47	04/20/2023	222554-2	WELL 3&4 APP 2 RETAINAGE B/
	ALL SERVICE CONTRACTING CORP Total			18,340.47			
3678	MOTOROLA SOLUTIONS INC		115713	120.00	04/20/2023	7320720230301	MONTHLY BILLING
			117579	90.00	04/20/2023	7327920230301	STARCOM21 NETWORK
	MOTOROLA SOLUTIONS INC Total			210.00			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	04/20/2023	20588	MONTHLY AGREEMENT APRIL

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			115545	-2,880.00	04/20/2023	20588	MONTHLY AGREEMENT APRIL
			115545	2,880.00	04/20/2023	20588A	MONTHLY AGREEMENT
			117582	2,750.00	04/20/2023	20600	DEVELOPER AGREEMENT
	RESPECT TECHNOLOGY INC Total			5,630.00			
3686	NATIONAL POWER RODDING CORP						
			116453	53,219.60	04/20/2023	041823-RETAINAGE	RETAINAGE
			115642	6,300.00	04/20/2023	54057	STRUCTURE CLEANING
	NATIONAL POWER RODDING CORP Total			59,519.60			
3786	EMPLOYEE BENEFITS CORPORATION						
			115598	226.80	04/28/2023	4000313	ADMIN FEE APRIL
	EMPLOYEE BENEFITS CORPORATION Total			226.80			
3787	VIKING BROS INC						
			105	5,604.50	04/28/2023	INV_2023-203	BINS FRQ/CON CA7
			105	3,034.97	04/20/2023	INV_2023-167	BINS FRQ RR3 & CA7
			105	6,620.60	04/20/2023	INV_2023-190	CA 6 AND CA 7 STONE
	VIKING BROS INC Total			15,260.07			
3797	ONE WAY SAFETY LLC						
			116002	1,078.24	04/28/2023	SI31693	FIT TESTING
			118728	831.34	04/28/2023	VI-000850	INSPECTION AND REPAIR
	ONE WAY SAFETY LLC Total			1,909.58			
3799	LRS HOLDINGS LLC						
			116063	2,168.02	04/20/2023	0005281655	MONTHLY BILLING APRIL
			115706	176.00	04/20/2023	PS522241	SERVICES 3/10/23-4/06/23
			115562	83.00	04/20/2023	PS522242	SERVICES 3/10/23-4/6/23
			116554	494.00	04/20/2023	PS522243	SERVICES 3/10/23-4/6/23
	LRS HOLDINGS LLC Total			2,921.02			
3800	Lora Vitek						
				217.77	04/20/2023	041322	IWPA AWARD HOTEL AND DINN
				54.93	04/20/2023	041323	CERTIFICATE WINNER
	Lora Vitek Total			272.70			
3805	EMPLOYEE BENEFITS CORP - ACH						
				14,054.58	04/30/2023	C98632-202304	FLEXIBLE SPENDING CLAIMS

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	EMPLOYEE BENEFITS CORP - ACH Total		<u>14,054.58</u>			
3806	HARD ROCK CONCRETE CUTTERS INC	118984	770.00	04/28/2023	197519	KIRK RD & ILLINOIS AVE SERVII
	HARD ROCK CONCRETE CUTTERS INC Total		<u>770.00</u>			
3841	Justin Bennett		41.92	04/28/2023	042523JB	MILEAGE AND TOLLS REIMBUR
	Justin Bennett Total		<u>41.92</u>			
3858	IHC CONSTRUCTION COMPANIES LLC	115119	293,887.47	04/20/2023	44198	WELLS 7 AND 13
	IHC CONSTRUCTION COMPANIES LLC Total		<u>293,887.47</u>			
3882	CORE & MAIN LP					
		118372	11,101.50	04/20/2023	S450973	INVENTORY ITEMS
		118635	2,200.00	04/20/2023	S525119	NON ROTATE BOLTS
		118722	868.50	04/20/2023	S541760	MISC WATER PARTS
		118711	236.00	04/20/2023	S542738	MISC WATER DEPT PARTS
		118809	2,620.00	04/20/2023	S601451	MJ TEE & L/P SLV
			-2,620.00	04/20/2023	S614098	CREDIT ORG INV # S601451
			2,620.00	04/20/2023	S614119	REPLACE INVOICE # S601451
		118861	5,911.30	04/20/2023	S622169	PARTS FOR SERVICE
		118844	3,990.40	04/20/2023	S622187	WATER DEPT PARTS
		118825	3,227.00	04/20/2023	S630509	INVENTORY ITEMS
		118934	745.50	04/20/2023	S644456	WATER DEPT PARTS
		118861	191.00	04/20/2023	S651814	VALVE BOX RISERS
		118861	75.00	04/20/2023	S660149	OD TAPE
		118861	3,753.00	04/20/2023	S661859	MISC PARTS FOR BID
		118861	2,274.00	04/20/2023	S673548	HYMAX GRIP CLPG
		118861	3,032.00	04/20/2023	S675129	HYMAX GRIP COUPLING
		118861	336.00	04/20/2023	S677619	HYMAX GRIP COUPLING
		118861	206.80	04/20/2023	S678268	RIVERSIDE DR
		118861	2,208.00	04/20/2023	S681566	DI PIPE AND RUBBER GASKET
		118861	3,406.00	04/20/2023	S684040	MISC SUPPLIES
		118507	224.00	04/28/2023	S470895	RIGID ADAPTOR KIT
		118861	3,999.00	04/28/2023	S709414	WATER DEPT PARTS
		118861	4,108.20	04/28/2023	S709793	RUBBER GASKET
		118861	4,961.70	04/28/2023	S717802	WATER DEPT PARTS

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			118861	4,635.59	04/28/2023	S724498	WATER DEPT MAIN PARTS
			118861	319.69	04/28/2023	S724704	MISC SUPPLIES
	CORE & MAIN LP Total			64,630.18			
3885	KIMBERLY G ABATANGELO						
			115831	300.00	04/28/2023	STC04192023	708 MHB MEETING MINUTES
			115831	243.75	04/28/2023	STC04262023	MHB MEETING MINUTES
			115831	150.00	04/20/2023	STC03222023	MENTAL HEALTH MEETING MIN
	KIMBERLY G ABATANGELO Total			693.75			
3886	VIA CARLITA LLC						
			118901	47,314.26	04/20/2023	041223	FORD F150 XL
			118818	2,556.90	04/28/2023	526719	REPAIR TO VEHICLE 1969
			118913	884.50	04/28/2023	526719A	LABOR VEH 1969
			118886	390.55	04/28/2023	526947	SERVICE VEH 1782
			118954	479.65	04/28/2023	527281	MULTI POINT INSPECTION VEH
			115553	176.87	04/28/2023	65596	SWITCH
			115553	102.61	04/28/2023	65664	LAMP
			115553	36.25	04/28/2023	65746	ANTIFREEZE AND FILTER
			118848	111.93	04/28/2023	65752	HOSE AND CAP ASSEMBLY
			115553	61.00	04/28/2023	65949	LAMP
	VIA CARLITA LLC Total			52,114.52			
3894	BURNS & MCDONNELL ENGINEERING						
			116147	432.85	04/20/2023	147789-7	CONNECTION FEES
	BURNS & MCDONNELL ENGINEERING Total			432.85			
3899	GOOD CALL PLUMBING						
				1,150.00	04/28/2023	62138	REPLACE RPZ BACKFLOW WAL
	GOOD CALL PLUMBING Total			1,150.00			
3936	CORTLAND COMMUNITY						
			118894	1,100.00	04/20/2023	17313	HEART SAVER E CARD
	CORTLAND COMMUNITY Total			1,100.00			
3940	Diane Miller						
				114.00	04/20/2023	041323BCE	REIMBURSE-DUPAGE CO-RECC
	Diane Miller Total			114.00			
3965	COOPER CONSTRUCTION AND GLASS						

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			118545	479.99	04/20/2023	2169	REPLACE 2 GLASS UNITS
			118469	1,495.00	04/20/2023	2170	NEW DOOR MAYORS OFFICE
	COOPER CONSTRUCTION AND GLASS Total			1,974.99			
3968	TRANSAMERICA CORPORATION			4,944.08	04/21/2023	RHFP230421081423PI	Retiree Healthcare Funding Pla
				1,322.95	04/21/2023	S115230421081423FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,267.03			
3973	HSA BANK WIRE ONLY			200.00	04/21/2023	HSAF230421081423C/	Health Savings Plan - Family
				319.23	04/21/2023	HSAF230421081423CI	Health Savings Plan - Family
				2,256.83	04/21/2023	HSAF230421081423FI	Health Savings Plan - Family
				85.00	04/21/2023	HSAF230421081423FN	Health Savings Plan - Family
				865.39	04/21/2023	HSAF230421081423HF	Health Savings Plan - Family
				1,596.15	04/21/2023	HSAF230421081423IS	Health Savings Plan - Family
				1,113.85	04/21/2023	HSAF230421081423PI	Health Savings Plan - Family
				665.29	04/21/2023	HSAF230421081423PV	Health Savings Plan - Family
				178.85	04/21/2023	HSAS230421081423C/	Health Savings - Self Only
				280.76	04/21/2023	HSAS230421081423CI	Health Savings - Self Only
				1,155.76	04/21/2023	HSAS230421081423FI	Health Savings - Self Only
				630.76	04/21/2023	HSAS230421081423PI	Health Savings - Self Only
				168.54	04/21/2023	HSAS230421081423PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			9,516.41			
3994	NORMAN MICRO LAMPS INC			840.00	04/28/2023	750695	LIGHTING SUPPLIES
			115566	1,050.00	04/28/2023	751057	LED BULBS
			115566	210.00	04/20/2023	748755	LIGHTING SUPPLIES
			115566	210.00	04/20/2023	749107	MISC BULBS
	NORMAN MICRO LAMPS INC Total			2,310.00			
4001	TRYAD SOLUTIONS			3,500.00	04/28/2023	32623	POLICE ANNUAL REPORT
	TRYAD SOLUTIONS Total			3,500.00			
4028	CITY LIMITS SYSTEMS INC			312.90	04/20/2023	12423	GLOSS BOSS DETERGENT
	CITY LIMITS SYSTEMS INC Total			312.90			

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	STAT PROC					
4033	J & F CONCRETE LIFTING CORP	115714	10,188.00	04/28/2023	3237	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total		<u>10,188.00</u>			
4045	RACHEL HITZEMANN		61.25	04/20/2023	T000012248A	TRAVEL EXPENSES TO-FROM A
	RACHEL HITZEMANN Total		<u>61.25</u>			
4048	ZOLL MEDICAL CORPORATION	118610	198.45	04/20/2023	3698288	ONESTEP CPR ELECTRODE
	ZOLL MEDICAL CORPORATION Total		<u>198.45</u>			
4057	COPS TESTING SERVICE INC	115602	975.00	04/28/2023	108015	LAW ENFORCEMENT PRE-EMP
			250.00	04/28/2023	108029	8 APPLICANTS FF/PARAMEDIC
	COPS TESTING SERVICE INC Total		<u>1,225.00</u>			
4074	AMAZON CAPITAL SERVICES INC	115523	218.93	04/28/2023	179V-W69N-1P7N	MISC OFFICE SUPPLIES
		115629	44.64	04/28/2023	17LT-6KHN-L6FT	MISC OFFICE SUPPLIES
		115643	39.96	04/28/2023	1C6H-YFF3-4FND	OFFICE SUPPLIES
		115559	33.58	04/28/2023	1F1T-N6XF-19WC	REFRESHMENT SUPPLIES
		115559	363.64	04/28/2023	1FV4-YMG6-FL61	OFFICE SUPPLIES
		118673	199.94	04/28/2023	1FX4-LR93-MRM9	ASPHALT RELEASE AGENT
		115523	429.00	04/28/2023	1FX7-1HG1-6X1D	RECHARGEABLE BATTERY
		118975	23.96	04/28/2023	1GFQ-FK9V-4HHH	WEEDER BASIC TOOL
		115586	7.98	04/28/2023	1JJH-KFY6-1WV7	OFFICE SUPPLIES
		115643	15.79	04/28/2023	1LPT-7NG1-T3QJ	OFFICE SUPPLIES
		118988	123.72	04/28/2023	1MGY-M1C6-3TH7	FIBER OPTIC HDMI
		118986	63.74	04/28/2023	1P3R-MLMC-4CQH	DISPLAY PORT TO HDMI
		115643	498.02	04/28/2023	1Y71-6MMG-6H6G	OFFICE/REFRESHMENT SUPPL
			599.99	04/17/2023	1TJN-YC6P-1JY6	SMALL TOOLS 2% BOARD
		118898	49.99	04/20/2023	1176-TQML-49MW	LOGITECH KEYBOARD & MOUS
		115559	129.45	04/20/2023	1314-PWC4-44HY	CELSIUS DRINK INVENTORY
		118838	200.58	04/20/2023	149Y-6PWT-GFTF	MISC OFFICE SUPPLIES
		118963	177.29	04/20/2023	14J7-HYD7-37J6	KLEIN TOOLS
		115643	63.87	04/20/2023	14NJ-TLCF-3CPJ	MINI FLASHLIGHT KEYCHAINS
		118822	671.82	04/20/2023	14NJ-TLCF-3TQV	LUMENS SPOTLIGHT AC CHAR
		115643	75.22	04/20/2023	166H-QLQ9-67VH	REFRESHMENT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			118855	154.54	04/20/2023	17L4-KGCW-GCF7	RUBBER COIN GRIP
			118839	27.98	04/20/2023	193M-J6W4-19RJ	FOSMON GANG WALL PLATE
			115643	18.99	04/20/2023	194C-K6VX-3NKV	MISC OFFICE SUPPLIES
				-249.73	04/20/2023	199H-JGJT-4KPY	CREDIT RETURN PO 118916
				249.73	04/20/2023	19LV-GL6N-96PR	CREDIT RECEIVED 199H-JGJT-
			115643	96.90	04/20/2023	1CRX-JHV6-FP1T	MISC OFFICE SUPPLIES
				-71.98	04/20/2023	1CRX-JHV6-LKN9	RETURNED ENERGY DRINKS
			118895	97.57	04/20/2023	1DHV-KCCK-FY7H	MISC SUPPLIES
			115643	49.99	04/20/2023	1GN4-J3WP-4NK1	OFFICE SUPPLIES
			118795	429.68	04/20/2023	1GNG-DYWM-1PWM	MOUNT FOR TV
			118899	126.36	04/20/2023	1HK4-W9MD-1C1Q	STERLITE BOXES
			115523	45.59	04/20/2023	1KHK-7TQ9-1FCL	LOCKWAYS CORK BULLETIN B
			118852	14.99	04/20/2023	1LRQ-L74D-7QJK	NETGEAR GIGABIT SWITCH
				10.34	04/20/2023	1LTV-4TXH-4791	1096 TAX FORM
			115643	50.99	04/20/2023	1LXK-D4X3-17N3	REFRESHMENT SUPPLIES
			118874	203.40	04/20/2023	1MV1-DR3L-41YN	FIREFIGHTER RUBBER DUCKS
			115643	29.76	04/20/2023	1N19-MQKH-6LQL	LITE STOCK CRAM
			115559	332.70	04/20/2023	1NJF-TPFH-1PLY	CLEAR BAGS
			115586	19.89	04/20/2023	1NVP-3YMC-16KF	MISC REFRESHMENT SUPPLIE
			118896	387.13	04/20/2023	1P6J-16GW-D4CQ	MISC OFFICE SUPPLIES
			118795	799.98	04/20/2023	1T13-4KRW-1FCC	HDR SMART TV 65 INCH
			118843	77.70	04/20/2023	1T13-4KRW-7TCJ	USB-C CHARGE CABLE CORD \
			118718	446.07	04/20/2023	1VPJ-GQ4F-NVFM	MISC NETWORK SUPPLIES
			115643	11.98	04/20/2023	1WYX-YKGF-1RG9	MISC OFFICE SUPPLIES
			118838	24.99	04/20/2023	1YPD-DV1X-GYVN	MISC OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			7,416.65			
4083	ESCH CONSTRUCTION SUPPLY INC						
			118912	831.69	04/28/2023	INV41944	BRAZED DIAMOND BLADE
	ESCH CONSTRUCTION SUPPLY INC Total			831.69			
4102	COSTCO ANYWHERE VISA						
				1,000.00	04/17/2023	20230420	2% BOARD GIFT CARDS
	COSTCO ANYWHERE VISA Total			1,000.00			
4121	HSA BANK						
			115600	72.00	04/28/2023	W454516	HSA SERVICE FEE
	HSA BANK Total			72.00			

<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>
4142	INTELLIAS INC		117657	2,220.00	04/20/2023	13505	OKTA CONFIGURATION
	INTELLIAS INC Total			2,220.00			
4174	UNIFIRST CORPORATION		115955	121.88	04/20/2023	1320021379	FLEET UNIFORM
			115955	120.28	04/20/2023	1320023677	WEEKLY UNIFORM FLEET DEP'
			115955	120.28	04/28/2023	1320025598	WEEKLY FLEET UNIFORMS
	UNIFIRST CORPORATION Total			362.44			
4197	ILLINOIS PUBLIC RISK FUND			171,487.64	04/20/2023	1323	WORKER'S COMP 1/1/23-3/31/23
	ILLINOIS PUBLIC RISK FUND Total			171,487.64			
4214	ARAMARK REFRESHMENT SERVICES		115542	37.85	04/20/2023	3875278	WATER FILTRATION
			115542	90.98	04/20/2023	4035659	BRONZE WATER FILTERS
			115542	185.06	04/20/2023	7217957	COFFEE SUPPLIES POLICE DEPT
	ARAMARK REFRESHMENT SERVICES Total			313.89			
4242	MID AMERICA ENERGY SERVICES		118960	11,518.92	04/20/2023	23028	KIRK RD REPAIR
			118960	8,042.01	04/20/2023	23028A	KIRK RD REPAIR
			116877	8,106.65	04/20/2023	23043	1124 S 11TH ST VALVES
			118778	514.60	04/20/2023	23044	VAC FOR ELECTRIC DIVISION 4
			116877	5,037.65	04/20/2023	23045	VALVE REPLACEMENT 1425 S 1
			116877	4,993.00	04/20/2023	23049	HORNE&MARIE VALVE REPALC
			116877	5,576.60	04/20/2023	23052	1425 S 10TH ST VALVE REPLAC
			116877	6,114.60	04/20/2023	23054	1501 AVALON CT 6" VALVE REPAI
			116877	4,748.00	04/20/2023	23056	1500 INDEPENDENCE AVE VALV
			116877	4,832.65	04/20/2023	23057	1554 BANBURY AVE VALVE REF
			116877	4,772.65	04/20/2023	23062	318 GRAY ST VALVE
			118957	4,163.84	04/20/2023	23065.1	KIRK WATERMAIN REPAIR
			118957	11,414.73	04/20/2023	23065.2	KIRD RD WATERMAIN REPAIR
			118956	4,099.84	04/20/2023	23065.3	KIRK WATERMAIN
			118959	12,256.23	04/20/2023	23065.5	KIRK RD REPAIR
			116937	4,927.65	04/20/2023	23067	HYDRANT REPLACE-1505 INDI
			116877	9,859.93	04/28/2023	23031	MAIN ST AND 10TH STREET RE
			118956	2,556.80	04/28/2023	23065.4	KIRD RD WATERMAIN

<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>
				12,351.15	04/28/2023	23070.1	RIVERSIDE PRE DIG VALVE
				8,918.80	04/28/2023	23070.2	RIVERSIDE CONCRETE REMOV
				10,147.00	04/28/2023	23070.3	RIVERSIDE VALVE & VAULT INS
			116877	5,843.75	04/28/2023	23071	VALVE 522 S 9TH AVE
			116877	5,946.60	04/28/2023	23072	VALVE 825 LEXINGTON AVE
	MID AMERICA ENERGY SERVICES Total			156,743.65			
4292	GARDA CL GREAT LAKES INC			335.08	04/20/2023	10733773	UB BANK SERVICES
	GARDA CL GREAT LAKES INC Total			335.08			
4315	MAKE WAVES SCUBA INC			1,092.00	04/28/2023	34369	ANNUAL SERVICE & PARTS
	MAKE WAVES SCUBA INC Total			1,092.00			
4327	TRANSYSTEMS CORPORATION			5,035.97	04/20/2023	4059368-20	KAUTZ RD PROJECT
	TRANSYSTEMS CORPORATION Total			5,035.97			
4352	ZORO TOOLS INC			52.96	04/20/2023	INV12300557	CEMENT CLEAR
			118751	270.36	04/20/2023	INV12300875	TOOL BAG
			118734	34.98	04/20/2023	INV12316648	DRILL PUMP
			118796	199.90	04/20/2023	INV12319952	SAFETY GLASSES
			118805	105.62	04/20/2023	INV12348768	INVENTORY ITEMS
	ZORO TOOLS INC Total			663.82			
4377	MACQUEEN EQUIPMENT LLC			550.66	04/20/2023	P21749	MISC PARTS FOR EQUIPMENT
			115684	195.93	04/20/2023	P21884	HANDRAIL REAR
	MACQUEEN EQUIPMENT LLC Total			746.59			
4381	CULLIGAN TRI CITY			405.96	04/20/2023	26469	WATER DELIVERY CITY HALL
			115635	68.81	04/20/2023	26502	WATER DELIVERY IS DEPT
	CULLIGAN TRI CITY Total			474.77			
4384	DACRA ADJUDICATION SYSTEMS LLC			1,575.00	04/20/2023	DT 2022-11-21	MONTHLY BILLING NOVEMBER
			115640	1,575.00	04/28/2023	DT 2023-02-1535	MARCH SERVICES

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		STAT PROC				
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>3,150.00</u>			
4401	CWKK CORP		79.00	04/20/2023	B9D89C47-0004	SUBSCRIPTION RENEWAL 3/24
	CWKK CORP Total		<u>79.00</u>			
4417	E D SHANDS LLC					
		109	3,334.33	04/20/2023	50079	HAULING SERVICES
		109	4,509.74	04/20/2023	50089	HAULING SERVICES
		109	191.90	04/28/2023	19167	TICKET # 26406 TRUCK BAL09
		109	2,398.80	04/28/2023	50091	TRUCKS ICJ03 108 711 804
	E D SHANDS LLC Total		<u>10,434.77</u>			
4426	O BRIEN CORPORATION					
		118714	481.86	04/20/2023	0338821	UB ENVELOPES
	O BRIEN CORPORATION Total		<u>481.86</u>			
4434	FRANKLIN BRONZE PLAQUES INC					
		118897	1,377.00	04/20/2023	33516	LANDMARK PLAQUE
	FRANKLIN BRONZE PLAQUES INC Total		<u>1,377.00</u>			
4436	USIQ INC					
		118290	138.00	04/20/2023	24000352-1	ALS MIDORIDE DUTY HOLSTER
	USIQ INC Total		<u>138.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC					
		110616	44.00	04/20/2023	114531	MASTER ENGINEERING SERVIK
		114601	3,672.00	04/20/2023	114532	MASTER ENGINEERING SERVIK
		116055	7,224.00	04/20/2023	114545	LICENSE WASTEWATER OPER/
		116816	26,585.50	04/20/2023	114546A	KAUTZ RD PROJECT
		117234	206.00	04/20/2023	114546B	7TH, 6TH, 4TH WATER MAIN DE
		117887	8,140.75	04/20/2023	114546C	DESIGN PERMITTING BIDDING
		117881	405.00	04/20/2023	114546D	CAMPTON HILLS RD WATER TC
	FEHR GRAHAM & ASSOCIATES LLC Total		<u>46,277.25</u>			
4463	Dominic Monaco					
			221.53	04/28/2023	042523DM	UNIFORM ALLOWANCE EQUIPM
	Dominic Monaco Total		<u>221.53</u>			
4469	John Gal					

<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>
				215.95	04/20/2023	041123	BOOT REIMBURSEMENT
	John Gal Total			<u>215.95</u>			
4473	BRAD MANNING FORD INC						
			118831	511.26	04/20/2023	209991	ROTOR AND PADS
	BRAD MANNING FORD INC Total			<u>511.26</u>			
4474	MEREDITH WATER COMPANY						
			115844	80.00	04/28/2023	0775580	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			<u>80.00</u>			
4478	MECHANICAL INC						
			118958	224.00	04/20/2023	CHI189672	INTERMITTENT HEAT MAU
			118380	2,624.00	04/20/2023	CHI190549	EXHAUST FAN REPLACEMENT
			118958	492.00	04/20/2023	CHI190550	MIXING VALVE HAT WATER ISSI
	MECHANICAL INC Total			<u>3,340.00</u>			
4499	SERENA STURM ARCHITECTS LTD						
			118978	24,500.00	04/28/2023	0100168	BIDDING FIRST STREE PLAZA
	SERENA STURM ARCHITECTS LTD Total			<u>24,500.00</u>			
4534	ALERT-ALL CORP						
			118924	250.00	04/20/2023	223040047	TABLE CLOTH
	ALERT-ALL CORP Total			<u>250.00</u>			
4539	MATTHEW SAULKA						
			118698	16,520.00	04/20/2023	1572	NEW MEMBRANE IN PLAZA
	MATTHEW SAULKA Total			<u>16,520.00</u>			
4556	PIERCE KNAPP						
				61.35	04/28/2023	042423	CDL LICENSE FEES
	PIERCE KNAPP Total			<u>61.35</u>			
4566	T AND T LANDSCAPE CONSTRUCTION						
			115671	689.45	04/20/2023	10781	RESTORATION CONTRACT
	T AND T LANDSCAPE CONSTRUCTION Total			<u>689.45</u>			
4590	JOHN J MILLNER & ASSOCIATES						
			115944	2,400.00	04/20/2023	203	CONSULTING SERVICES MARC
	JOHN J MILLNER & ASSOCIATES Total			<u>2,400.00</u>			

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	STAT PROC					
4600	AMERICAN ENERGY ANALYSIS INC	118823	5,660.00	04/20/2023	24231	LABOR AND MATERIAL
		117996	23,000.00	04/28/2023	24239	WW TREATMENT PLANT ELECT
		119011	4,054.00	04/28/2023	24241	HUNT CLUB APARTMENT
	AMERICAN ENERGY ANALYSIS INC Total		32,714.00			
4604	TRUE BLUE CAR WASH LLC	115707	114.00	04/20/2023	INV-4724	FLEET BILLING - MARCH 2023
	TRUE BLUE CAR WASH LLC Total		114.00			
4647	NATIONAL HEAT & POWER CORP	118780	4,363.00	04/20/2023	28126	LABOR AND MATERIAL WATER
		118981	3,050.00	04/28/2023	28020	INSTALL SAMPLE STATION WEL
	NATIONAL HEAT & POWER CORP Total		7,413.00			
4657	THE HAIRY ANT INC	117479	32.00	04/20/2023	4320	EMBROIDERY
	THE HAIRY ANT INC Total		32.00			
4668	ADVANCED VALVE	118594	62,138.65	04/20/2023	003853	WATER MAIN EQUIPMENT
		118772	6,239.97	04/20/2023	003893	PARTS AND LABOR VALVE
		118787	10,264.49	04/20/2023	003894	VALVE INSTALLATION
		118788	10,264.49	04/20/2023	003895	VALVE INSTALLATION
	ADVANCED VALVE Total		88,907.60			
4672	A5 GROUP INC	115988	2,490.00	04/28/2023	22-1036	COMMUNICATIONS SERVICES I
		115988	2,490.00	04/28/2023	23-0479	COMMUNICATION SERVICE
	A5 GROUP INC Total		4,980.00			
4680	PACE ANALYTICAL SERVICES LLC	116011	56.00	04/28/2023	19552764	FLUORIDE PROBE SERVICE
		116011	56.00	04/20/2023	19550361	LAB TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total		112.00			
4691	ECO CLEAN MAINTENANCE INC	115928	20,003.00	04/20/2023	11608	MARCH BILLING
	ECO CLEAN MAINTENANCE INC Total		20,003.00			

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	STAT PROC					
4704	CEDRIC SPRING & ASSOCIATES		391.12	04/20/2023	61632-1	KICK SACK
	CEDRIC SPRING & ASSOCIATES Total		391.12			
4712	DIVERGENT ALLIANCE LLC					
		118263	331.44	04/20/2023	4454	EARPLUGS
		117922	1,393.16	04/20/2023	4455	COLLAPSIBLE POWER REEL
	DIVERGENT ALLIANCE LLC Total		1,724.60			
4754	JON-DON LLC					
		118700	3,570.00	04/20/2023	337967	SERVICE REPAIR
	JON-DON LLC Total		3,570.00			
4765	EWING SAFETY AND INDUSTRIAL					
		116458	1,179.00	04/20/2023	22774	KISHIGO LONG SLEEVE T-SHIR
		118865	2,080.45	04/20/2023	22796	LONG SLEEVE SHIRTS
	EWING SAFETY AND INDUSTRIAL Total		3,259.45			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,675.60	04/21/2023	UNF 230421081423FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		1,675.60			
4796	JODY MEEKS					
		117209	2,370.00	04/28/2023	4813	UNIFORM
	JODY MEEKS Total		2,370.00			
4812	TEKLAB INC					
			308.00	04/28/2023	287008	LAB TESTING SERVICES
		118102	89.60	04/20/2023	283743	LAB DEPT SERVICES
		118890	292.00	04/20/2023	285964	LAB TESTING SERVICES
	TEKLAB INC Total		689.60			
4813	COMMERCIAL TIRE SERVICES INC					
		118814	440.00	04/20/2023	1110166500	TIRE REPAIR SERVICE
		118680	1,150.00	04/20/2023	9980002661	MICHELIN DEFENER TIRES
		118713	1,468.16	04/20/2023	9980002668	WRANGLER TIRES
		118727	87.50	04/20/2023	9980002690	DISPOSAL FEE-SERVICE
		118940	170.00	04/20/2023	9980002812	FLAT REPAIR
		118943	922.84	04/20/2023	9980002813	TIRE REPAIR

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	STAT PROC		4,238.50			
	COMMERCIAL TIRE SERVICES INC Total		4,238.50			
4821	FN PLOW LLC	118753	146.29	04/20/2023	1447	HARNESS WIRING PLOW SIDE
	FN PLOW LLC Total		146.29			
4825	SAMUEL A BONILLA III		877.50	04/28/2023	23-04	REVIEW/SUMMARIZE REPORT/
	SAMUEL A BONILLA III Total		877.50			
4827	CONCENTRIC INTEGRATION LLC	116546	84,335.48	04/28/2023	0245563	SCADA UPGRADES PHASE 4
	CONCENTRIC INTEGRATION LLC Total		84,335.48			
4829	OPTAVISE LLC	117905	844.22	04/20/2023	AT53377	MONTHLY FEES - APRIL 2023
	OPTAVISE LLC Total		844.22			
4840	C & L SERVICE & SUPPLY CO INC	118131	12,039.00	04/20/2023	114284	LIGHT TOWER
	C & L SERVICE & SUPPLY CO INC Total		12,039.00			
4845	WESTERN WATERPROOFING COMPANY	118888	7,050.00	04/28/2023	111893	CONCRETE REPAIR
	WESTERN WATERPROOFING COMPANY Total		7,050.00			
4857	PARKER CONCRETE PLACEMENT INC	118592	2,725.00	04/20/2023	14830	CLEANING OF SALT MACHINE
		118592	3,005.00	04/20/2023	14862	LABOR FOR 3805 LINCOLN
		118592	-3,005.00	04/20/2023	14862	LABOR FOR 3805 LINCOLN
		118592	2,985.00	04/20/2023	14862-REV	CLEANING OF SALT MACHINE
		118592	4,175.00	04/20/2023	14872	LABOR 3805 LINCOLN HWY
		118592	-4,175.00	04/20/2023	14872	LABOR 3805 LINCOLN HWY
		118592	4,155.00	04/20/2023	14872-REV	CLEANING OF SALT MACHINE
	PARKER CONCRETE PLACEMENT INC Total		9,865.00			
4859	LANDSCAPE MATERIAL	118971	700.00	04/28/2023	23633	WOOD CHIPS
		118971	1,450.00	04/28/2023	24570	LOAD OF STUMP GRINDINGS
	LANDSCAPE MATERIAL Total		2,150.00			

<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>
4860	STEVE PIPER AND SONS INC						
			118570	11,250.00	04/20/2023	20701	TREE REMOVAL 7TH AVE CREE
			118570	-11,250.00	04/20/2023	20701	TREE REMOVAL 7TH AVE CREE
			118570	11,465.85	04/20/2023	20701-REV	TREE WORK REMOVAL
			118695	7,000.00	04/20/2023	20735	REMOVE TREES IN CREEK
	STEVE PIPER AND SONS INC Total			18,465.85			
4864	RYAN LLC						
			118690	2,350.00	04/20/2023	804178	DECEMBER BILLING
	RYAN LLC Total			2,350.00			
4865	OMEGA SERVICES INC						
			118666	300.00	04/20/2023	588	WINDOW CLEANING MARCH CI
			118666	400.00	04/20/2023	589	WINDOW CLEANING MARCH P/
			118666	120.00	04/20/2023	590	WINDOW CLEAN MARCH PRK C
	OMEGA SERVICES INC Total			820.00			
4867	Oliver Dilks						
				50.00	04/20/2023	041723OD	CDL PERMIT REIMBURSEMENT
	Oliver Dilks Total			50.00			
4870	HD SUPPLY INC						
			118881	217.92	04/20/2023	322683	VALVE SETTER
	HD SUPPLY INC Total			217.92			
4874	RADIOTRONICS INC						
			118794	923.57	04/20/2023	286124	ACE WATCHDOG PRO ALARM S
	RADIOTRONICS INC Total			923.57			
4878	LION FIRST RESPONDER PPE INC						
			118933	16,900.69	04/28/2023	30194250	PARTS FOR SERVICE
	LION FIRST RESPONDER PPE INC Total			16,900.69			
4885	COLLIFLOWER INC						
			118946	437.25	04/28/2023	02004220	HOSE ASSEMBLY
			118946	61.70	04/20/2023	01990985	HOSE ASSEMBLY
			118946	292.22	04/20/2023	01994036	FLEET DEPT PARTS
			118946	132.50	04/20/2023	01994391	FLEET DEPT PARTS
	COLLIFLOWER INC Total			923.67			

<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>
4888	KANE COUNTY UNITED			898.00	04/20/2023	041423	FUNDING REQUEST MARCH 20
	KANE COUNTY UNITED Total			898.00			
999001315	METRO CLEAR LAKE			382.50	04/20/2023	091422	REFUND PAID IN ERROR
	METRO CLEAR LAKE Total			382.50			
999001374	SUZI MYERS			110.94	04/20/2023	041123	BIRD DAY MATERIALS REIMBUF
	SUZI MYERS Total			110.94			
999001375	T & R ELECTRIC SUPPLY CO			270.14	04/20/2023	041323TR	
	T & R ELECTRIC SUPPLY CO Total			270.14			
			Grand Total:	3,280,428.21			

The above expenditures have been approved for payment:

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