

REFER TO:
Minutes 11-6-2023

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10/24/2023

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

10/2/2023 - 10/15/2023

<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		119027	31.74	10/05/2023	84855/3	MISC FASTENERS
			119027	20.76	10/05/2023	84869/3	MISC FASTENERS
			119423	13.99	10/05/2023	84893/3	ANCHOR POINT
			ST CHARLES ACE LLC Total		<u><u>66.49</u></u>		
138	AFFORDABLE OFFICE INTERIORS		120500	662.08	10/05/2023	57098	FIRE STATION CHAIR
	AFFORDABLE OFFICE INTERIORS Total			<u><u>662.08</u></u>			
139	AFLAC			21.45	10/06/2023	ACAN231006094039FI	AFLAC Cancer Insurance
				15.54	10/06/2023	ACAN231006094039PI	AFLAC Cancer Insurance
				35.46	10/06/2023	ACAN231006094039PI	AFLAC Cancer Insurance
				78.30	10/06/2023	ADIS231006094039PD	AFLAC Disability and STD
				8.78	10/06/2023	AHIC231006094039FD	AFLAC Hospital Intensive Care
				93.79	10/06/2023	APAC231006094039FC	AFLAC Personal Accident
				95.30	10/06/2023	APAC231006094039PI	AFLAC Personal Accident
				89.78	10/06/2023	APAC231006094039PV	AFLAC Personal Accident
				18.46	10/06/2023	ASPE231006094039PV	AFLAC Specified Event (PRP)
				23.25	10/06/2023	AVOL231006094039PV	AFLAC Voluntary Indemnity
			AFLAC Total			<u><u>480.11</u></u>	
145	AIR ONE EQUIPMENT INC			450.00	10/05/2023	195343	PO 118496 WORK TESTING
			120471	37.00	10/05/2023	197351	BITREX SUPPLIES
		AIR ONE EQUIPMENT INC Total			<u><u>487.00</u></u>		
149	ALARM DETECTION SYSTEMS INC			346.50	10/05/2023	30434-1212	QUARTERLY CHARGES-OCT-DI
	ALARM DETECTION SYSTEMS INC Total			<u><u>346.50</u></u>			
186	AMALGAMATED BANK OF CHICAGO			476.75	10/12/2023	1854895007J	AMALGAMATED ADMIN FEE
				476.75	10/06/2023	1854894008J	ADMIN FEES 2012A

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	AMALGAMATED BANK OF CHICAGO Total			<u>953.50</u>			
221	ANDERSON PEST CONTROL			681.40	10/05/2023	51226089	COMMERCIAL SERVICE
	ANDERSON PEST CONTROL Total			<u>681.40</u>			
250	ARCHON CONSTRUCTION CO						
			118961	144,350.00	10/05/2023	230216F	INSTALL 3050 OF2-3 POLY
			120303	6,017.17	10/05/2023	230550F	REMOVE ASPHALT & CONCRET
	ARCHON CONSTRUCTION CO Total			<u>150,367.17</u>			
284	AT&T			94.23	10/05/2023	090823	ACCT: 109916878
	AT&T Total			<u>94.23</u>			
289	D&A POWERTRAIN COMPONENTS INC						
			120688	5,676.38	10/05/2023	252442	SUSPENSION BEAM F/B
			120835	200.00	10/05/2023	25250	ALIGNMENT
			120731	200.00	10/05/2023	252502	ALIGNMENT
	D&A POWERTRAIN COMPONENTS INC Total			<u>6,076.38</u>			
298	AWARD CONCEPTS INC						
			119117	393.04	10/05/2023	I0698278	SERVICE AWARD-GARY SCOTT
			119117	47.35	10/05/2023	I0698283	SERVICE AWARD-SHARON BRII
			119117	135.12	10/05/2023	I0698765	AWARD - DRIES STEPHEN
			119117	53.81	10/05/2023	I0698766	AWARD - JACKSON RICHARD
	AWARD CONCEPTS INC Total			<u>629.32</u>			
300	AMERICAN WATER WORKS ASSOC						
			120732	900.00	10/05/2023	SO110397	SUBSCRIPTION RENEWAL
	AMERICAN WATER WORKS ASSOC Total			<u>900.00</u>			
304	IQ DATA SYSTEMS						
				1,626.69	10/05/2023	557441	NEW EMPLOYEE TESTING
	IQ DATA SYSTEMS Total			<u>1,626.69</u>			
307	BADGER EVERGREEN FARMS INC						
			120221	1,188.20	10/05/2023	0000230075	25% DOWN PAYMENT
	BADGER EVERGREEN FARMS INC Total			<u>1,188.20</u>			
323	POWER UP BATTERIES LLC						

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			119031	80.87	10/05/2023	P65877082	BATTERIES
	POWER UP BATTERIES LLC Total			80.87			
364	STATE STREET COLLISION		120338	7,386.30	10/05/2023	14818240	COLLISON REPAIR
			120631	1,488.00	10/05/2023	15100087	ESTIMATE # 15100087
	STATE STREET COLLISION Total			8,874.30			
372	BLUFF CITY MATERIALS		119586	2,486.60	10/05/2023	475686	MIXED LOADS
	BLUFF CITY MATERIALS Total			2,486.60			
395	BRIDGEWELL RESOURCES LLC		120432	25,590.00	10/05/2023	0256547401	INVENTORY ITEMS
			120432	25,590.00	10/05/2023	0256547402	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total			51,180.00			
428	CALEA		121000	4,645.00	10/13/2023	INV41122	ANNUAL CONTINUATION FEE
	CALEA Total			4,645.00			
512	NORTHWEST NEWS GROUP		119094	100.00	10/05/2023	2105205	NEWSLETTER SPONSOR
	NORTHWEST NEWS GROUP Total			100.00			
555	COMED			190.87	10/05/2023	7612664040/092223	MONTHLY BILLING 8/23/23-9/22
	COMED Total			190.87			
556	COMPUTERIZED FLEET		120662	1,795.00	10/05/2023	15165	CFA SUPPORT SERVICES
	COMPUTERIZED FLEET Total			1,795.00			
563	CDW LLC		120694	570.00	10/05/2023	LZ19671	SOLARWINDS KIWI CAT & SYSL
	CDW LLC Total			570.00			
564	COMCAST OF CHICAGO INC			10.53	10/05/2023	091623FD	ACCT: 8771-20-0440113831
				84.64	10/05/2023	092523FD	ACCT: 8771-20-044-0006910

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	COMCAST OF CHICAGO INC Total			<u>95.17</u>			
579	COMMUNICATIONS DIRECT INC		120087	713.50	10/05/2023	SR128308	PARTS & RADIO REPROGRAMM
			120398	290.00	10/05/2023	SR128480	REPLACEMENT ALLEY TD
	COMMUNICATIONS DIRECT INC Total			<u>1,003.50</u>			
646	PADDOCK PUBLICATIONS INC			117.30	10/05/2023	265690	PUBLIC HEARING
	PADDOCK PUBLICATIONS INC Total			<u>117.30</u>			
683	DEMAR TREE & LANDSCAPE SVC		119207	9,119.00	10/05/2023	7987	TREE TRIMMING - STREET DEF
			119207	3,472.00	10/05/2023	7988	TREE SERVICE - STREET DEPT
	DEMAR TREE & LANDSCAPE SVC Total			<u>12,591.00</u>			
716	DIXON ENGINEERING INC		117404	20,790.00	10/05/2023	23-0586	WELL 8 RESERVOIR REPAIR
	DIXON ENGINEERING INC Total			<u>20,790.00</u>			
767	EAGLE ENGRAVING INC		119428	958.00	10/05/2023	2023-5386	FIRE DEPT AWARDS
			119428	39.40	10/05/2023	2023-6536	ENGRAVING UNIFORM
			119146	38.10	10/05/2023	2023-6704	AWARDS POLICE DEPT
	EAGLE ENGRAVING INC Total			<u>1,035.50</u>			
778	EJ EQUIPMENT INC		120672	830.52	10/05/2023	P10439	MISC SUPPLIES
			120738	337.76	10/05/2023	P10497	TIGER TAIL LOFT
	EJ EQUIPMENT INC Total			<u>1,168.28</u>			
789	ANIXTER INC			39,345.75	10/05/2023	5371631-01	BILLED INCORRECTLY CREDIT
			120666	134.50	10/05/2023	5812575-00	SLIDE PIN ASSEMBLY
	ANIXTER INC Total			<u>39,480.25</u>			
826	BORDER STATES INDUSTRIES INC		120580	1,103.12	10/05/2023	926953549	INVENTORY ITEMS
			120580	2,010.76	10/05/2023	926996443	INVENTORY ITEMS
			120580	380.80	10/05/2023	927005232	INVENTORY ITEMS

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	BORDER STATES INDUSTRIES INC Total			<u><u>3,494.68</u></u>			
858	FEDERAL EXPRESS CORP			76.77	10/05/2023	8-253-80482	EXPRESS SHIPPING WW DEPT
				32.95	10/05/2023	8-274-64589	SHIPPING CITY ADMIN
	FEDERAL EXPRESS CORP Total			<u><u>109.72</u></u>			
859	FEECE OIL CO		120288	794.75	10/05/2023	2162068	SUPERGARD FULL SYN OIL
	FEECE OIL CO Total			<u><u>794.75</u></u>			
870	FIRE PENSION FUND			722.05	10/06/2023	FP1%231006094039FI	Fire Pension 1% Fee
				7,807.56	10/06/2023	FRP2231006094039FC	Fire Pension Tier 2
				11,909.73	10/06/2023	FRPN231006094039FI	Fire Pension
	FIRE PENSION FUND Total			<u><u>20,439.34</u></u>			
876	FIRST ENVIRONMENTAL LAB INC		119492	335.40	10/05/2023	176333	SPECIAL CONDITION II
	FIRST ENVIRONMENTAL LAB INC Total			<u><u>335.40</u></u>			
891	THE TERRAMAR GROUP INC		119288	138.32	10/05/2023	81513	STUD MOUNT MICRON
			119288	38.21	10/05/2023	81520	VERTEX TWIST-IN ADAPTER
			119288	51.23	10/05/2023	81550	FLEET LIGHTINGS
	THE TERRAMAR GROUP INC Total			<u><u>227.76</u></u>			
916	FOX VALLEY FIRE & SAFETY CO		120320	69.50	10/05/2023	IN00629657	ANSUL SINGLE TANK SYSTEM
	FOX VALLEY FIRE & SAFETY CO Total			<u><u>69.50</u></u>			
961	GENEVA CONSTRUCTION COMPANY			3,616.69	10/05/2023	60604-DISCOUNT	INTERNAL DISCOUNT CORREC
				438.75	10/05/2023	60604-MFT-DISCOUN*	
			119485	-3,616.69	10/05/2023	60604A	DISCOUNT PAY BACK
			119485	-438.75	10/05/2023	60604A-MFT	MFT - DISCOUNTS PAYBACK
				1,286.44	10/05/2023	60659-DISCOUNT	INTERNAL DISCOUNT CORREC
				991.86	10/05/2023	60659-MFT-DISCOUN*	INTERNAL DISCOUNT CORREC
			119485	-1,286.44	10/05/2023	60659A	NON MFT DISCOUNT PAYBACK
			119485	-991.86	10/05/2023	60659A-MFT	MFT DISCOUNT PAYBACK

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			119485	20,070.82	10/05/2023	60759	NON MFT PAYOUT FY 24
			119485	582,090.94	10/05/2023	60759-MFT	MFT PAYOUT FY 2024
	GENEVA CONSTRUCTION COMPANY Total			602,161.76			
980	GLOBAL EQUIPMENT COMPANY		120722	1,558.96	10/05/2023	121036800	10 STEP LADDER
	GLOBAL EQUIPMENT COMPANY Total			1,558.96			
1026	HACH COMPANY		120683	1,032.00	10/05/2023	13739166	RECYCLING KIT
	HACH COMPANY Total			1,032.00			
1089	ARENDS HOGAN WALKER LLC		120604	93.35	10/05/2023	11710841	INVENTORY ITEMS
			119947	12.22	10/05/2023	11715951	FUEL FILTER
			120319	172.15	10/05/2023	11720616	FILTER ELEMENT
	ARENDS HOGAN WALKER LLC Total			277.72			
1133	IBEW LOCAL 196			196.50	10/06/2023	UNE 231006094039PV	Union Due - IBEW
				826.93	10/06/2023	UNEW231006094039P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			1,023.43			
1136	ICMA RETIREMENT CORP			102.54	10/06/2023	C401231006094039CA	401A Savings Plan Company
				254.65	10/06/2023	C401231006094039CC	401A Savings Plan Company
				525.81	10/06/2023	C401231006094039FD	401A Savings Plan Company
				490.65	10/06/2023	C401231006094039FN	401A Savings Plan Company
				291.11	10/06/2023	C401231006094039HR	401A Savings Plan Company
				562.86	10/06/2023	C401231006094039IS	401A Savings Plan Company
				829.50	10/06/2023	C401231006094039PD	401A Savings Plan Company
				984.86	10/06/2023	C401231006094039PV	401A Savings Plan Company
				102.54	10/06/2023	E401231006094039CA	401A Savings Plan Employee
				254.65	10/06/2023	E401231006094039CD	401A Savings Plan Employee
				525.13	10/06/2023	E401231006094039FD	401A Savings Plan Employee
				490.65	10/06/2023	E401231006094039FN	401A Savings Plan Employee
				291.11	10/06/2023	E401231006094039HR	401A Savings Plan Employee
				563.54	10/06/2023	E401231006094039IS	401A Savings Plan Employee
				829.50	10/06/2023	E401231006094039PD	401A Savings Plan Employee
				984.86	10/06/2023	E401231006094039PV	401A Savings Plan Employee

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				2,013.46	10/06/2023	ICMA231006094039CC	ICMA Deductions - Dollar Amt
				3,993.76	10/06/2023	ICMA231006094039FC	ICMA Deductions - Dollar Amt
				2,105.00	10/06/2023	ICMA231006094039FN	ICMA Deductions - Dollar Amt
				1,573.84	10/06/2023	ICMA231006094039HF	ICMA Deductions - Dollar Amt
				4,635.84	10/06/2023	ICMA231006094039IS	ICMA Deductions - Dollar Amt
				10,211.64	10/06/2023	ICMA231006094039PC	ICMA Deductions - Dollar Amt
				2,261.00	10/06/2023	ICMA231006094039PV	ICMA Deductions - Dollar Amt
				149.84	10/06/2023	ICMP231006094039CA	ICMA Deductions - Percent
				89.82	10/06/2023	ICMP231006094039CC	ICMA Deductions - Percent
				3,950.66	10/06/2023	ICMP231006094039FC	ICMA Deductions - Percent
				74.14	10/06/2023	ICMP231006094039HF	ICMA Deductions - Percent
				382.22	10/06/2023	ICMP231006094039IS	ICMA Deductions - Percent
				3,200.89	10/06/2023	ICMP231006094039PC	ICMA Deductions - Percent
				1,107.74	10/06/2023	ICMP231006094039PV	ICMA Deductions - Percent
				25.00	10/06/2023	ROTH231006094039FI	Roth IRA Deduction
				110.00	10/06/2023	ROTH231006094039FI	Roth IRA Deduction
				269.23	10/06/2023	ROTH231006094039HI	Roth IRA Deduction
				150.00	10/06/2023	ROTH231006094039IS	Roth IRA Deduction
				1,259.23	10/06/2023	ROTH231006094039PI	Roth IRA Deduction
				275.00	10/06/2023	ROTH231006094039PI	Roth IRA Deduction
				550.00	10/06/2023	RTHA231006094039FI	Roth 457 - Dollar Amount
				250.00	10/06/2023	RTHA231006094039IS	Roth 457 - Dollar Amount
				1,580.00	10/06/2023	RTHA231006094039PI	Roth 457 - Dollar Amount
				110.00	10/06/2023	RTHA231006094039PV	Roth 457 - Dollar Amount
				1,006.39	10/06/2023	RTHP231006094039FI	Roth 457 - Percent
				45.81	10/06/2023	RTHP231006094039PI	Roth 457 - Percent
				95.12	10/06/2023	RTIP231006094039PD	Roth IRA - Percent
				49,559.59			
	ICMA RETIREMENT CORP Total						
1153	ILCMA			100.00	10/05/2023	4752	JOB AD POSTING FEE-BCE&PW
	ILCMA Total			100.00			
1194	ISAWWA		120700	927.00	10/05/2023	200083045	WATER DISTRIBUTION REFRES
	ISAWWA Total			927.00			
1215	ILLINOIS MUNICIPAL UTILITIES			3,460,910.53	10/13/2023	101323IMEA	IMEA-SEPTEMBER 2023 ELECT

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	ILLINOIS MUNICIPAL UTILITIES	Total		<u>3,460,910.53</u>			
1240	INTERSTATE BATTERY SYSTEM OF		120650	1,041.04	10/05/2023	10000438	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF	Total		<u>1,041.04</u>			
1288	J J KELLER & ASSOCIATES INC		120780	447.00	10/05/2023	9108351868	FERENCZ/RODRIGUEZ CLASS
	J J KELLER & ASSOCIATES INC	Total		<u>447.00</u>			
1342	KARA CO INC		119343	75.00	10/05/2023	378132	RENTAL SIM CARD
	KARA CO INC	Total		<u>75.00</u>			
1382	KOHLERT MANUFACTURING INC		118523	800.00	10/05/2023	13913577	REPAIR EQUIPMENT
	KOHLERT MANUFACTURING INC	Total		<u>800.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT		120689	68.50	10/05/2023	10356	BUSINESS CARDS-BCE
	WEST VALLEY GRAPHICS & PRINT		119147	76.50	10/05/2023	10359	BUSINESS CARDS-MARCO FAR
	WEST VALLEY GRAPHICS & PRINT	Total		<u>145.00</u>			
1482	ARTHUR J LOOTENS & SON INC		120701	13,086.77	10/05/2023	34914	WORK ON CEDAR STREET
	ARTHUR J LOOTENS & SON INC		120729	7,611.18	10/05/2023	34915	CEDAR ST
	ARTHUR J LOOTENS & SON INC		120702	10,020.42	10/05/2023	34916	WORKED-STEEPLE CHASE RD
	ARTHUR J LOOTENS & SON INC		120782	10,178.33	10/05/2023	34930	TEAR OUT CURB & FRAME-BEA
	ARTHUR J LOOTENS & SON INC		120782	6,649.64	10/05/2023	34932	1020 ASH STREET ON 9/12/23
	ARTHUR J LOOTENS & SON INC		120782	7,655.93	10/05/2023	34933	BEATRICE ST ON 9/15/23
	ARTHUR J LOOTENS & SON INC	Total		<u>55,202.27</u>			
1489	LOWES		119053	59.78	10/05/2023	901566/091423	MISC SUPPLIES
	LOWES		119430	24.67	10/05/2023	901594/091523	MISC SUPPLIES
	LOWES		119491	82.90	10/05/2023	901597/091523	MISC SUPPLIES
	LOWES		119053	24.67	10/05/2023	901613/091923	MISC FASTENER SUPPLIES
	LOWES		119053	16.90	10/05/2023	901616/091923	MISC FASTENER SUPPLIES
	LOWES		120624	282.00	10/05/2023	961501/090723	WATER
	LOWES		120639	278.04	10/05/2023	961504/090823	OIL

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			120661	73.98	10/05/2023	961512/091223	INVENTORY ITEMS
			120658	52.93	10/05/2023	961515/091223	INVENTORY ITEMS
			120734	93.06	10/05/2023	961530/091823	INVENTORY ITEMS
			119234	78.81	10/05/2023	96823/091123	MISC SUPPLIES
			119430	119.62	10/05/2023	96934/091123	MISC SUPPLIES FIRE DEPT
			119430	38.36	10/05/2023	984346/091923	MISC FASTENER SUPPLIES
			119071	27.96	10/05/2023	987877/090723	WATER BOTTLES
			119234	78.81	10/05/2023	996823/091123	PARTS FOR EQUIPMENT
	LOWES Total			1,332.49			
1530	MARTAM CONSTRUCTION COMPANY		118779	477,166.23	10/05/2023	14507	1ST STREET PLAZA PHASE 2 P
	MARTAM CONSTRUCTION COMPANY Total			477,166.23			
1571	MCCANN INDUSTRIES INC		120668	538.74	10/05/2023	P45807	EUCLID DIAMOND VOX
			120671	414.96	10/05/2023	P45808	MCCANN 1ST CHOICE FORMS
			120648	175.74	10/05/2023	P45809	BELT
	MCCANN INDUSTRIES INC Total			1,129.44			
1585	MEADE INC		120254	1,974.00	10/05/2023	705641	TRAFFIC SIGNAL DUNHAM&FO.
	MEADE INC Total			1,974.00			
1604	METRO TANK AND PUMP COMPANY		120759	625.00	10/05/2023	19296	FUEL TAG BLUE
	METRO TANK AND PUMP COMPANY Total			625.00			
1613	METROPOLITAN ALLIANCE OF POL			1,176.00	10/06/2023	UNP 231006094039PD	Union Dues - IMAP
				157.50	10/06/2023	UNPS231006094039PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,333.50			
1616	MHC SOFTWARE INC		120765	12,296.00	10/05/2023	INVMH4931	DOCUMENT EXPRESS RENEW
	MHC SOFTWARE INC Total			12,296.00			
1626	MIDWEST AIR PRO		119334	1,504.30	10/05/2023	14243	SERVICE CALL FS 1
			120869	1,689.35	10/05/2023	14304	SERVICE CALL

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	MIDWEST AIR PRO Total			<u>3,193.65</u>			
1637	FLEETPRIDE INC		120654	56.46	10/05/2023	111079622	INVENTORY ITEMS
			120707	498.60	10/05/2023	111200594	INVENTORY ITEMS
	FLEETPRIDE INC Total			<u>555.06</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		120721	1,750.00	10/05/2023	CINV004019938	HD LCD MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total			<u>1,750.00</u>			
1668	WOLSELEY INVESTMENTS INC		120663	485.84	10/05/2023	7416574	INVENTORY ITEMS
			120735	23.57	10/05/2023	7428354	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total			<u>509.41</u>			
1704	NCPERS IL IMRF			16.00	10/06/2023	NCP2231006094039C/	NCPERS 2
				8.00	10/06/2023	NCP2231006094039FN	NCPERS 2
				8.00	10/06/2023	NCP2231006094039PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	510.00	10/05/2023	334569	SERVAITUS/GODINHO BASIC F
			119160	200.00	10/05/2023	334989	POWERS HANDGUN SKILLS
			119160	80.00	10/05/2023	335044	WOLD SCHOOL VIOLENCE CLA
	NORTH EAST MULTI REGIONAL TRNG Total			<u>790.00</u>			
1745	NICOR			64.30	10/05/2023	0000 6 SEP 25 2023	ACCT: 55-00-99-0000-6
				162.72	10/05/2023	0000 6 SEP 29 2023	ACCT: 30-31-9-0000-6
				191.81	10/05/2023	0000 7 SEP 27 2023	ACCT: 61-00-69-0000-7
				55.31	10/05/2023	0847 6 SEP 29 2023	ACCT: 19-39-03-0847-6
				1,275.67	10/05/2023	0929 6 SEP 25 2023	ACCT: 17-18-43-0929-6
				163.17	10/05/2023	1000 0 SEP 27 2023	ACCT: 68-82-40-1000-0
				53.90	10/05/2023	1000 0 SEP 29 2023	ACCT: 52-09-10-1000-0
				52.21	10/05/2023	1000 2 SEP 21 2023	ACCT: 24-53-60-1000-2
				87.07	10/05/2023	1000 2 SEP 25 2023	ACCT: 53-14-51-1000-2
				52.78	10/05/2023	1000 3 SEP 28 2023	ACCT: 30-28-40-1000-3
				50.76	10/05/2023	1000 4 SEP 27 2023	ACCT: 53-65-70-1000-4

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				52.13	10/05/2023	1000 5 SEPT 25 2023	ACCT: 50-85-00-1000-5
				172.05	10/05/2023	1000 6 SEP 26 2023	ACCT: 67-46-50-1000-6
				54.25	10/05/2023	1000 8 SEP 27 2023	ACCT: 28-08-50-1000-8
				162.72	10/05/2023	1000 8 SEP 29 2023	ACCT: 03-73-20-1000-8
				52.80	10/05/2023	1000 9 SEP 25 2023	ACCT: 65-84-51-1000-9
				50.79	10/05/2023	1000 9 SEP 26 2023	ACCT: 99-38-20-1000-9
				52.05	10/05/2023	1000 9 SEP 27 2023	ACCT: 64-67-50-1000-9
				51.42	10/05/2023	1968 1 SEP 27 2023	ACCT: 70-22-68-1968-1
				611.52	10/05/2023	4428 3 SEP 27 2023	ACCT: 19-51-90-4428-3
				52.38	10/05/2023	4606 2 SEP 29 2023	ACCT: 74-34-63-4606-2
				53.66	10/05/2023	4625 3 SEP 27 2023	ACCT: 39-82-30-4625-3
				50.76	10/05/2023	5425 2 SEP 27 2023	ACCT: 28-06-38-5425-2
				1,501.09	10/05/2023	8317 9 SEP 25 2023	ACCT: 81-44-33-8317-9
				324.41	10/05/2023	8642 6 SEP 29 2023	ACCT: 68-60-22-8642-6
				163.47	10/05/2023	9226 2 SEP 25 2023	ACCT: 84-32-13-9226-2
	NICOR Total			5,615.20			
1756	NCL OF WISCONSIN INC						
			120594	2,926.54	10/05/2023	492490	TESTING KITS
	NCL OF WISCONSIN INC Total			2,926.54			
1775	RAY OHERRON CO INC						
			119159	1,085.40	10/05/2023	2295453	UNIFORM-RAY GARCIA
			119159	672.87	10/05/2023	2295456	UNIFORM-DHAVAL PATEL
	RAY OHERRON CO INC Total			1,758.27			
1783	ON TIME EMBROIDERY INC						
			119432	74.00	10/05/2023	112873	SCFD 1019 CHRIS OVERLAND
			119432	641.00	10/05/2023	114887	SCFD 1049 DON FURLAND
			119432	68.00	10/05/2023	115178	JERZEES SHIRTS-C OVERLANC
			119432	711.00	10/05/2023	116010	SCFD 1051 M COMPTON
	ON TIME EMBROIDERY INC Total			1,494.00			
1797	PACE SUBURBAN BUS						
			119183	3,876.59	10/05/2023	625597	RIDE IN KANE - MAY 2023
	PACE SUBURBAN BUS Total			3,876.59			
1842	P F PETTIBONE & CO						
			120296	396.95	10/05/2023	184397	CITATION COMPLIANCE TICKET

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	P F PETTIBONE & CO Total			<u>396.95</u>			
1861	POLICE PENSION FUND			16,239.79	10/06/2023	PLP2231006094039PC	Police Pension Tier 2
				9,776.82	10/06/2023	PLPN231006094039PC	Police Pension
	POLICE PENSION FUND Total			<u>26,016.61</u>			
1864	POLYDYNE INC		120686	13,662.00	10/05/2023	1771927	CLARIFLOC C-6275
	POLYDYNE INC Total			<u>13,662.00</u>			
1898	PRIORITY PRODUCTS INC		119980	365.03	10/05/2023	991630-003	DEUTSCH HOUSING PIN & SOC
			119036	47.99	10/05/2023	993906	PARTS FOR FLEET
			119036	58.67	10/05/2023	993906-001	GRIT ROLOC DISCS
			119036	65.58	10/05/2023	994502	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total			<u>537.27</u>			
1993	RENTAL MAX LLC		119092	33.69	10/05/2023	611437-3	FUEL LP FILL & GALLON
			119092	33.69	10/05/2023	611654-3	FUEL LP FILL/GALLON
			119092	33.69	10/05/2023	612203-3	FUEL LP FILL/GALLON
			119092	67.38	10/05/2023	612395-3	FUEL LP FILL/GALLON
			119092	67.38	10/05/2023	612606-3	FUEL LP FILL/GALLON
	RENTAL MAX LLC Total			<u>235.83</u>			
1998	RURAL ELECTRIC SUPPLY CO OP		120856	4,610.19	10/05/2023	3006545	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			<u>4,610.19</u>			
2018	RJN GROUP INC		117949	31,107.50	10/05/2023	393705	SERVICE THRU 9/1/23
	RJN GROUP INC Total			<u>31,107.50</u>			
2022	ROADSAFE TRAFFIC SYSTEMS INC		120460	1,155.00	10/05/2023	184174	DISPLAY CARD AMBER
	ROADSAFE TRAFFIC SYSTEMS INC Total			<u>1,155.00</u>			
2046	RUSSO HARDWARE		120396	31.91	10/05/2023	SPI2036013	COUPLING SLEEVE

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	RUSSO HARDWARE Total			<u>31.91</u>			
2048	R W WILSON PRINTING INC		120499	437.00	10/05/2023	66652	ENVELOPES FOR UB DEPT
	R W WILSON PRINTING INC Total			<u>437.00</u>			
2049	DRI-STICK DECAL CORPORATION		120391	175.59	10/05/2023	PS-INV112528	IL TEMP HCHT
	DRI-STICK DECAL CORPORATION Total			<u>175.59</u>			
2096	SCHINDLER ELEVATOR CORPORATION		120691	883.66	10/05/2023	7153786463	ELEVATOR SERVICE
	SCHINDLER ELEVATOR CORPORATION Total			<u>883.66</u>			
2137	SHERWIN WILLIAMS		119034	337.90	10/05/2023	2526-0	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>337.90</u>			
2150	SIKICH		119922	20,000.00	10/05/2023	29549	AUDIT SERVICES
	SIKICH Total			<u>20,000.00</u>			
2156	SIRCHIE ACQUISITION COMPANY		120626	48.25	10/05/2023	0609484-IN	PHOTO SCALE&ID CARDS
	SIRCHIE ACQUISITION COMPANY Total			<u>48.25</u>			
2157	SISLERS ICE INC			126.50	10/05/2023	201004376	7 LB ICE DELIVERY
				126.50	10/05/2023	206003521	7 LB DELIVERY
	SISLERS ICE INC Total			<u>253.00</u>			
2201	STANDARD EQUIPMENT CO		120727	175.01	10/05/2023	P45568	INVENTORY ITEMS
			120737	691.53	10/05/2023	P45596	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total			<u>866.54</u>			
2206	STAPLES CONTRACT & COMMERCIAL		120510	1,659.60	10/05/2023	3549118568	PAPER STOCK
	STAPLES CONTRACT & COMMERCIAL Total			<u>1,659.60</u>			
2235	STEINER ELECTRIC COMPANY						

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			120617	4.25	10/05/2023	S007429412-002	PLASTIC BUSH
			120617	879.42	10/05/2023	S007429412.001	
			120617	109.00	10/05/2023	S007429412.003	MOGUL CONDT BODY
			120617	47.17	10/05/2023	S007429412.004	GALV NIPPLE
			119716	35.80	10/05/2023	S007435964.001	MISC SUPPLIES
	STEINER ELECTRIC COMPANY Total			1,075.64			
2238	STEPHEN A LASER ASSOCIATES			1,800.00	10/05/2023	2007785	INDIVIDUAL ASSESSMENTS
	STEPHEN A LASER ASSOCIATES Total			1,800.00			
2264	SUICIDE PREVENTION SERVICES			90.00	10/05/2023	100323	GIVING FRIDAY-SEPTEMBER 20
	SUICIDE PREVENTION SERVICES Total			90.00			
2273	SUPERIOR ASPHALT MATERIALS LLC		113	435.86	10/05/2023	20231333	N50 SURFACE
			113	363.94	10/05/2023	20231383	N50 SURFACE
			113	120.90	10/05/2023	43000	N50 SURFACE
			113	703.70	10/05/2023	43000A	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			1,624.40			
2299	AXON ENTERPRISES INC		120767	375.00	10/05/2023	INUS085990	TASER INSTRUCTOR 7/13/22
	AXON ENTERPRISES INC Total			375.00			
2301	GENERAL CHAUFFERS SALES DRIVER			120.00	10/06/2023	UNT 231006094039CD	Union Dues - Teamsters
				2,434.00	10/06/2023	UNT 231006094039PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,554.00			
2311	TESTING SERVICE CORP		119170	3,482.00	10/05/2023	IN128162	FIRST ST PLAZA PHASE 2
	TESTING SERVICE CORP Total			3,482.00			
2316	APC STORE		119056	150.92	10/05/2023	478-583699	12V BATTERY
			119056	336.78	10/05/2023	478-583765	ALTERNATOR
			119056	12.78	10/05/2023	478-584097	OIL FILTER
			119056	64.47	10/05/2023	478-584098	OXYGEN SENSOR

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			119056	64.46	10/05/2023	478-584099	SWAY BAR LINK KIT
			120793	56.51	10/05/2023	478-584156	INVENTORY ITEMS
			120793	15.11	10/05/2023	478-584157	INVENTORY ITEMS
			119056	284.83	10/05/2023	478-584175	CONTROL ARMS
			119056	70.35	10/05/2023	478-584240	GLASS HINGE
			119056	70.35	10/05/2023	478-584280	GLASS HINGE
			119056	271.67	10/05/2023	478-584289	P ZINC
	APC STORE Total			<u>1,398.23</u>			
2344	TRADEMAN PHOTOGRAPHY LLC		120908	125.00	10/05/2023	091823	BUSINESS PORTRAIT ROBERT
	TRADEMAN PHOTOGRAPHY LLC Total			<u>125.00</u>			
2345	TRAFFIC CONTROL & PROTECTION		120851	2,991.50	10/05/2023	375488	TRAFFIC CONTROL-RENTAL
	TRAFFIC CONTROL & PROTECTION Total			<u>2,991.50</u>			
2363	TROTTER & ASSOCIATES INC		120667	3,656.00	10/05/2023	22231	RIVER EAST LOFTS PREM DES
	TROTTER & ASSOCIATES INC Total			<u>3,656.00</u>			
2373	TYLER MEDICAL SERVICES			300.00	10/05/2023	092823	INV 448122, 447857, 448481
	TYLER MEDICAL SERVICES Total			<u>300.00</u>			
2401	UUSCO OF ILLINOIS INC		119724	8,055.00	10/05/2023	3040664	S&C LEADBUSTER-15KV-900A
			120818	9,784.72	10/05/2023	3040764	OSMOSET POLE
			120211	817.00	10/05/2023	3040779	CABLE ARM
			120489	295.00	10/05/2023	3040780	POLY POLE COVER
			120581	16.80	10/05/2023	3040781	GROUND ROD CLAMP
	UUSCO OF ILLINOIS INC Total			<u>18,968.52</u>			
2403	UNITED PARCEL SERVICE			229.25	10/05/2023	0000650961343/08262	SHIPPING
				127.48	10/05/2023	0000650961373A	WEEKLY SHIPPING
				72.12	10/05/2023	0000650961383/09232	
				58.20	10/06/2023	0000650961393A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			<u>487.05</u>			

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2429	VERIZON WIRELESS			765.05	10/05/2023	9945236514	ACCT: 987278368-00001
	VERIZON WIRELESS Total			765.05			
2470	WAREHOUSE DIRECT						
			120000	80.06	10/05/2023	5566042-0	OFFICE SUPPLIES
			119113	9.61	10/05/2023	5570331-0	OFFICE SUPPLIES
				-21.47	10/05/2023	C5560874-0	CREDIT - ORG INV 5560874-0
	WAREHOUSE DIRECT Total			68.20			
2478	WATER PRODUCTS COMPANY						
			120384	206.00	10/05/2023	0318298	INVENTORY ITEMS
			120426	389.00	10/05/2023	0318299	INVENTORY ITEMS
			120584	3,768.00	10/05/2023	0318300	DUCTILE IRON PIPES & BAND
			120608	667.80	10/05/2023	0318357	INVENTORY ITEMS
			120677	3,845.68	10/05/2023	0318463	WATER DEPT PARTS
			120259	7,532.00	10/05/2023	0318464	PACER
	WATER PRODUCTS COMPANY Total			16,408.48			
2485	WBK ENGINEERING LLC						
			120380	2,400.00	10/05/2023	24635	CHARLESTOWNE LAKES LOT C
			116844	822.50	10/05/2023	24671	TYLER & IL 64 STORMWATER B
	WBK ENGINEERING LLC Total			3,222.50			
2495	WEST SIDE TRACTOR SALES CO						
				-399.36	10/05/2023	N42650	CREDITS INVOICE N41809
			120603	127.96	10/05/2023	N42733	FILTER ELEMENT
			120612	293.16	10/05/2023	N42774	PIN FASTENER
	WEST SIDE TRACTOR SALES CO Total			21.76			
2506	EESCO						
			119302	537.50	10/05/2023	834979	INVENTORY ITEMS
			120333	3,136.50	10/05/2023	834980	INVENTORY ITEMS
			119652	5,840.00	10/05/2023	849812	INVENTORY ITEMS
			120632	350.15	10/05/2023	862430	AFL FC104649
	EESCO Total			9,864.15			
2545	GRAINGER INC						
			120196	121.20	10/05/2023	9828448630	MINIATURE LED BULB
			120614	670.34	10/05/2023	9829415125	INVENTORY ITEMS

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			120627	115.50	10/05/2023	9830932100	NEUTRAL FLOOR CLEANER
			120652	69.64	10/05/2023	9833381032	RESERVOIR BREATHER
			120438	116.00	10/05/2023	9837033357	CLUTCH BAR CLAMP
			120720	172.20	10/05/2023	9839757763	INVENTORY ITEMS
			120696	205.02	10/05/2023	9842353915	INVENTORY ITEMS
	GRAINGER INC Total			1,469.90			
2637	ILLINOIS DEPT OF REVENUE						
				1,048.73	10/06/2023	ILST231006094039CA	Illinois State Tax
				1,863.23	10/06/2023	ILST231006094039CD	Illinois State Tax
				300.08	10/06/2023	ILST231006094039ED	Illinois State Tax
				9,919.09	10/06/2023	ILST231006094039FD	Illinois State Tax
				1,940.82	10/06/2023	ILST231006094039FN	Illinois State Tax
				864.13	10/06/2023	ILST231006094039HR	Illinois State Tax
				1,946.04	10/06/2023	ILST231006094039IS	Illinois State Tax
				12,925.01	10/06/2023	ILST231006094039PD	Illinois State Tax
				15,969.70	10/06/2023	ILST231006094039PW	Illinois State Tax
				161,129.29	10/13/2023	093023	ELECTRICITY EXCISE TAX-SEP
	ILLINOIS DEPT OF REVENUE Total			207,906.12			
2638	INTERNAL REVENUE SERVICE						
				832.77	10/06/2023	FICA231006094039CA	FICA Employee
				2,624.81	10/06/2023	FICA231006094039CD	FICA Employee
				367.25	10/06/2023	FICA231006094039ED	FICA Employee
				1,034.30	10/06/2023	FICA231006094039FD	FICA Employee
				2,709.41	10/06/2023	FICA231006094039FN	FICA Employee
				1,276.05	10/06/2023	FICA231006094039HR	FICA Employee
				2,998.25	10/06/2023	FICA231006094039IS	FICA Employee
				2,594.06	10/06/2023	FICA231006094039PD	FICA Employee
				21,683.08	10/06/2023	FICA231006094039PW	FICA Employee
				746.02	10/06/2023	FICE231006094039CA	FICA Employer
				2,624.81	10/06/2023	FICE231006094039CD	FICA Employer
				367.25	10/06/2023	FICE231006094039ED	FICA Employer
				1,092.87	10/06/2023	FICE231006094039FD	FICA Employer
				2,709.41	10/06/2023	FICE231006094039FN	FICA Employer
				1,276.05	10/06/2023	FICE231006094039HR	FICA Employer
				2,995.44	10/06/2023	FICE231006094039IS	FICA Employer
				2,613.59	10/06/2023	FICE231006094039PD	FICA Employer
				21,694.54	10/06/2023	FICE231006094039PW	FICA Employer

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				2,826.69	10/06/2023	FIT 231006094039CA	Federal Withholding Tax
				4,825.47	10/06/2023	FIT 231006094039CD	Federal Withholding Tax
				1,080.63	10/06/2023	FIT 231006094039ED	Federal Withholding Tax
				25,431.91	10/06/2023	FIT 231006094039FD	Federal Withholding Tax
				5,074.66	10/06/2023	FIT 231006094039FN	Federal Withholding Tax
				2,527.57	10/06/2023	FIT 231006094039HR	Federal Withholding Tax
				4,695.94	10/06/2023	FIT 231006094039IS	Federal Withholding Tax
				31,166.20	10/06/2023	FIT 231006094039PD	Federal Withholding Tax
				38,525.31	10/06/2023	FIT 231006094039PW	Federal Withholding Tax
				332.68	10/06/2023	MEDE231006094039C.	Medicare Employee
				613.88	10/06/2023	MEDE231006094039C	Medicare Employee
				85.89	10/06/2023	MEDE231006094039E	Medicare Employee
				3,392.63	10/06/2023	MEDE231006094039FI	Medicare Employee
				633.67	10/06/2023	MEDE231006094039FI	Medicare Employee
				298.45	10/06/2023	MEDE231006094039H	Medicare Employee
				701.20	10/06/2023	MEDE231006094039IS	Medicare Employee
				4,525.02	10/06/2023	MEDE231006094039PI	Medicare Employee
				5,071.05	10/06/2023	MEDE231006094039P'	Medicare Employee
				312.39	10/06/2023	MEDR231006094039C	Medicare Employer
				613.88	10/06/2023	MEDR231006094039C	Medicare Employer
				85.89	10/06/2023	MEDR231006094039E	Medicare Employer
				3,406.33	10/06/2023	MEDR231006094039FI	Medicare Employer
				633.67	10/06/2023	MEDR231006094039FI	Medicare Employer
				298.45	10/06/2023	MEDR231006094039H	Medicare Employer
				700.54	10/06/2023	MEDR231006094039IS	Medicare Employer
				4,529.59	10/06/2023	MEDR231006094039P	Medicare Employer
				5,073.73	10/06/2023	MEDR231006094039P'	Medicare Employer
				219,703.28			
			INTERNAL REVENUE SERVICE Total				
2639	STATE DISBURSEMENT UNIT						
				369.23	10/06/2023	000000486231006094C	IL Child Support Amount 1
				289.84	10/06/2023	000001225231006094C	IL Child Support Amount 1
				596.30	10/06/2023	000001244231006094C	IL Child Support Amount 1
				640.15	10/06/2023	000001412231006094C	IL Child Support Amount 1
				499.84	10/06/2023	000001527231006094C	IL Child Support Amount 1
				321.72	10/06/2023	000001539231006094C	IL Child Support Amount 1
			STATE DISBURSEMENT UNIT Total	2,717.08			
2644	IMRF						

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				179,461.01	10/03/2023	100323	IMRF MONTHLY PAYROLL SEPT
	IMRF Total			<u>179,461.01</u>			
2652	JPMORGAN CHASE BANK NA						
				400.00	10/04/2023	092523AC	SEPTEMBER CREDIT CARD
				999.98	10/04/2023	092523AK	SEPTEMBER CREDIT CARD
				71.58	10/04/2023	092523AR	SEPTEMBER CREDIT CARD
				225.40	10/04/2023	092523BH	SEPTEMBER CREDIT CARD
				1,493.74	10/04/2023	092523DB	SEPTEMBER CREDIT CARD
				183.13	10/04/2023	092523DC	SEPTEMBER CREDIT CARD
				2,696.88	10/04/2023	092523EM	SEPTEMBER CREDIT CARD
				68.00	10/04/2023	092523HM	SEPTEMBER CREDIT CARD
				1,223.36	10/04/2023	092523JK	SEPTEMBER CREDIT CARD
				770.11	10/04/2023	092523JM	SEPTEMBER CREDIT CARD
				12,950.50	10/04/2023	092523KD	SEPTEMBER CREDIT CARD
				2,555.96	10/04/2023	092523LG	SEPTEMBER CREDIT CARD
				825.00	10/04/2023	092523PS	SEPTEMBER CREDIT CARD
				119.99	10/04/2023	092523RC	SEPTEMBER CREDIT CARD
				576.60	10/04/2023	092523SS	SEPTEMBER CREDIT CARD
				165.00	10/04/2023	092523TC	SEPTEMBER CREDIT CARD
	JPMORGAN CHASE BANK NA Total			<u>25,325.23</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
			120583	492.54	10/05/2023	56768672	INVENTORY ITEMS
			120497	1,887.25	10/05/2023	56768674	INVENTORY ITEMS
			120643	253.85	10/05/2023	56769889	INVENTORY ITEMS
			120583	381.60	10/05/2023	56770212	INVENTORY ITEMS
			120435	156.95	10/05/2023	56770635	NUT OVAL EYE
	UTILITY SUPPLY & CONSTRUCTION Total			<u>3,172.19</u>			
2730	SLATE ROCK FR LLC						
			119755	706.88	10/05/2023	66911	RUGGED FLEX CARGO PANT
	SLATE ROCK FR LLC Total			<u>706.88</u>			
2871	WHITTAKER CONSTRUCTION						
			116115	725,924.05	10/05/2023	14-2023	RIVERSIDE LIFTSTATION PROJ
	WHITTAKER CONSTRUCTION Total			<u>725,924.05</u>			
2950	SAFETY SUPPLY ILLINOIS LLC						
			120634	169.51	10/05/2023	1902785238	NAVY SHORT SLEEVE T-SHIRT:

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	SAFETY SUPPLY ILLINOIS LLC Total			<u>169.51</u>			
2963	RAYNOR DOOR AUTHORITY		120642	800.00	10/05/2023	89644	OVERHEAD DOOR SERVICE
	RAYNOR DOOR AUTHORITY Total			<u>800.00</u>			
3002	REDISHRED CHICAGO INC			216.84	10/05/2023	1239972	SERVICE EXECUTIVE CONSOLI
	REDISHRED CHICAGO INC Total			<u>216.84</u>			
3099	MIDWEST SALT LLC		111	2,960.10	10/05/2023	P469683	MVP IND COARSE SOLAR
	MIDWEST SALT LLC Total			<u>2,960.10</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		119057	27.95	10/05/2023	3033978099	HOSE AIR COMPRESSOR
			120602	17.32	10/05/2023	3034034489	INVENTORY ITEMS
			120619	172.45	10/05/2023	3034078560	HEAD UNIT DEF
			119057	182.12	10/05/2023	3034128096	ADJUSTER BRAKE VEH 1961
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>399.84</u>			
3147	DUPAGE TOPSOIL INC		119308	385.00	10/05/2023	056097	TOPSOIL
	DUPAGE TOPSOIL INC Total			<u>385.00</u>			
3148	CORNERSTONE PARTNERS		119200	819.56	10/05/2023	CP31880	MOW DESIGNATED AREAS
	CORNERSTONE PARTNERS Total			<u>819.56</u>			
3156	TRANSUNION RISK & ALTERNATIVE		119148	218.50	10/05/2023	252639-202309-1	SEPTEMBER 2023 BILLING
	TRANSUNION RISK & ALTERNATIVE Total			<u>218.50</u>			
3202	ENGINEERING RESOURCE ASSOCIATE		118544	2,403.50	10/05/2023	W2306300.04	WRF LAND SURVEY
	ENGINEERING RESOURCE ASSOCIATE Total			<u>2,403.50</u>			
3228	SCOTT SALVATI		120687	187.03	10/05/2023	14572	OPEN HOUSE POSTER
	SCOTT SALVATI Total			<u>187.03</u>			

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3280	PLANET DEPOS LLC		119043	1,099.50	10/05/2023	609543	TRANSCRIPTION SERVICE
	PLANET DEPOS LLC Total			<u>1,099.50</u>			
3288	FGM ARCHITECTS INC		120366	9,805.00	10/05/2023	23-3824.01-3	POLICE DEPT FIRING RANGE
	FGM ARCHITECTS INC Total			<u>9,805.00</u>			
3484	MIDLAND STANDARD ENGINEERING		118314	3,084.00	10/05/2023	270201	WELL # 4 MODIFICATION
			118311	6,330.50	10/05/2023	270202	INDIANA STREET SANITARY SE
			118422	5,049.00	10/05/2023	270260	KIRK & ILLINOIS WATER MAIN F
			119981	8,882.05	10/05/2023	270660	2023 QA SERVICE ENG2023-21
	MIDLAND STANDARD ENGINEERING Total			<u>23,345.55</u>			
3540	SERVICE LIGHTING & ELECTRICAL		120615	996.31	10/05/2023	W03745761	HIGH PRESSURE BULBS
	SERVICE LIGHTING & ELECTRICAL Total			<u>996.31</u>			
3596	GRAYBAR ELECTRIC CO INC		120428	383.31	10/05/2023	9333803284	INVENTORY ITEMS
			120724	142.80	10/05/2023	9333970555	COOPER BUSSMANN
	GRAYBAR ELECTRIC CO INC Total			<u>526.11</u>			
3655	C Maxfield Van De Mark			8.00	10/05/2023	092223MV	REIMBURSE ISOS VEHICLE TIT
	C Maxfield Van De Mark Total			<u>8.00</u>			
3663	DAHME MECHANICAL		120467	31,888.00	10/05/2023	20230303	RIVERSIDE LIFTSTATION HEAT
	DAHME MECHANICAL Total			<u>31,888.00</u>			
3686	NATIONAL POWER RODDING CORP		119246	58,047.25	10/05/2023	54425	STORM SEWER MAINTENANCE
			119246	6,447.25	10/05/2023	54443	STORM SEWER MAINTENANCE
	NATIONAL POWER RODDING CORP Total			<u>64,494.50</u>			
3766	PROVEN BUSINESS SYSTEMS			2,595.61	10/05/2023	1088044	XEROX - COPIER
	PROVEN BUSINESS SYSTEMS Total			<u>2,595.61</u>			

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3786	EMPLOYEE BENEFITS CORPORATION		119126	226.80	10/05/2023	4173460	BESTFLEX PLAN ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total			226.80			
3787	VIKING BROS INC		115	8,616.16	10/05/2023	INV_2023-725	BINS CON/FRQ CA7&CA6
	VIKING BROS INC Total			8,616.16			
3846	NORTHERN ILLINOIS FENCE INC		119239	3,921.00	10/06/2023	203647	RAPLACE 18' GUARDRAIL
			119239	6,379.00	10/06/2023	203895	GUARDRAIL S TYLER RD
	NORTHERN ILLINOIS FENCE INC Total			10,300.00			
3882	CORE & MAIN LP		120578	605.40	10/05/2023	T514730	INVENTORY ITEMS
			120585	5,914.80	10/05/2023	T518046	MISC SUPPLIES
			120625	494.92	10/05/2023	T541635	PIPE
			120640	1,095.00	10/05/2023	T545714	WATER HYD EXTENSION
				-160.00	10/05/2023	T553152	CREDIT INV T397780 AND T419
			120684	955.50	10/05/2023	T570187	MISC SUPPLIES
			120699	109.00	10/05/2023	T577872	PARTS FOR SERVICE
	CORE & MAIN LP Total			9,014.62			
3886	VIA CARLITA LLC		120579	5,655.50	10/05/2023	72384	CORE DEPOSIT-TRUCK 1919
			119035	188.97	10/05/2023	73503	ROTOR & PAD VEH 1705
			120837	453.52	10/05/2023	73610	ROTORS
	VIA CARLITA LLC Total			6,297.99			
3968	TRANSAMERICA CORPORATION			5,069.92	10/06/2023	RHFP231006094039PI	Retiree Healthcare Funding Pla
				1,379.46	10/06/2023	S115231006094039FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,449.38			
3973	HSA BANK WIRE ONLY			216.67	10/06/2023	HSAF231006094039C/	Health Savings Plan - Family
				364.58	10/06/2023	HSAF231006094039CI	Health Savings Plan - Family
				3,801.87	10/06/2023	HSAF231006094039FI	Health Savings Plan - Family
				245.83	10/06/2023	HSAF231006094039FH	Health Savings Plan - Family
				1,004.17	10/06/2023	HSAF231006094039HF	Health Savings Plan - Family

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				737.50	10/06/2023	HSAF231006094039IS	Health Savings Plan - Family
				1,463.14	10/06/2023	HSAF231006094039PI	Health Savings Plan - Family
				788.74	10/06/2023	HSAF231006094039PV	Health Savings Plan - Family
				202.08	10/06/2023	HSAS231006094039C/	Health Savings - Self Only
				160.42	10/06/2023	HSAS231006094039CI	Health Savings - Self Only
				1,078.76	10/06/2023	HSAS231006094039FI	Health Savings - Self Only
				852.09	10/06/2023	HSAS231006094039PI	Health Savings - Self Only
				300.84	10/06/2023	HSAS231006094039PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			11,216.69			
4020	TREES R US INC						
			119331	20,926.08	10/05/2023	27490	BRUSH COLLCTION SERVICE-A
	TREES R US INC Total			20,926.08			
4074	AMAZON CAPITAL SERVICES INC						
			119112	40.26	10/05/2023	13PP-MDF1-4CRT	OFFICE SUPPLIES
			120888	80.82	10/05/2023	17PX-NKFV-RK19	MISC SUPPLIES
			120905	9.49	10/05/2023	19M7-7LQJ-RJ7D	MINI MICROPHONE
			119112	34.08	10/05/2023	1CVH-3LCG-9JM3	OFFICE SUPPLIES
			119168	16.83	10/05/2023	1D4C-7CGC-3G61	USB BLUETOOTH ADAPTER
			120870	57.98	10/05/2023	1D6W-JDGN-MCQ4	INVENTORY ITEMS
			120774	7.69	10/05/2023	1GXW-GTVK-3Q1F	USB C TO USB ADAPTER
			120825	176.09	10/05/2023	1H7Y-YD9J-G6PX	MISC SUPPLIES
			120863	482.39	10/05/2023	1K47-7WKY-NNJ6	LATCHBELT MONITOR
			119168	235.48	10/05/2023	1KKL-C9VY-WC77	MISC SUPPLIES
				-10.92	10/05/2023	1KKY-773X-TDX9	RETURN PO 119168 LINE 2
			120832	19.00	10/05/2023	1KLX-7MHF-9XQM	ENTERPRISE HARD DRIVE
			119168	17.42	10/05/2023	1LC9-WCLW-W33T	COTTON TIP APPLICATOR
			120803	221.36	10/05/2023	1N77-HF9M-9931	GOODYEAR BX69 V-BELT
			119168	48.63	10/05/2023	1P6P-LT7R-T7KM	HOT/COLD FOAM CUPS
			120768	98.00	10/05/2023	1R6N-LD14-NKCM	BAG CASSETTE
			119041	127.41	10/05/2023	1RR6-LV7W-Q7G3	ELECTRONIC SOLENOID VALVE
			119112	34.98	10/05/2023	1T7Y-JW1T-K4DN	OFFICE SUPPLIES
			119131	37.16	10/05/2023	1XGM-RCGN-KMH6	OFFICE & COFFEE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			1,734.15			
4080	EMS HOLDINGS						
			120829	368.12	10/05/2023	40403	SAMSON STRAPS

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	EMS HOLDINGS Total			<u>368.12</u>			
4094	WEST CHICAGO FIRE			2,700.00	10/05/2023	091223	ANNUAL CONTRACT TRAIN TO
	WEST CHICAGO FIRE Total			<u>2,700.00</u>			
4121	HSA BANK		119127	80.00	10/05/2023	W486921	HSA SERVICE FEE
	HSA BANK Total			<u>80.00</u>			
4135	ILLINOIS PUBLIC RISK FUND			13,512.00	10/05/2023	79160	MONTHLY IPRF NOVEMBER
	ILLINOIS PUBLIC RISK FUND Total			<u>13,512.00</u>			
4174	UNIFIRST CORPORATION		119320	136.31	10/05/2023	1320064260	FLEET SERVICES
			119320	136.31	10/05/2023	1320066474	FLEET SERVICE
	UNIFIRST CORPORATION Total			<u>272.62</u>			
4202	ONE COMPANIES LLC BULLET WASH1		120693	1,224.00	10/05/2023	0913231060	UNLIMITED CAR WASH MEMBE
	ONE COMPANIES LLC BULLET WASH1 Total			<u>1,224.00</u>			
4203	David Pietryla			42.00	10/05/2023	092823	PARKING IML CONFERENCE
	David Pietryla Total			<u>42.00</u>			
4242	MID AMERICA ENERGY SERVICES		120728	35,103.53	10/05/2023	23176	ASH ST SANITARY MH INSTALL
			119242	5,025.65	10/05/2023	23182	1402 S 7TH ST VALVE REPLACE
			119241	3,804.30	10/05/2023	23183	156 WALNUT DR HYDRANT
			119241	8,816.40	10/05/2023	23184	262 FAIRVIEW DR HYDRANT
			119248	6,100.33	10/05/2023	23185	HORNE AND 3RD ST CATCH BA
			119241	4,864.00	10/05/2023	23186	50 HOME STREET-HYDRANT 4.
			119241	7,723.00	10/05/2023	23188	4N123 THORNLEY RD HYDRAN
			119241	5,382.00	10/05/2023	23189	1405 S 7TH AVE HYDRANT 4.21
			119242	6,472.25	10/05/2023	23190	OAK RIDGE & THORNLEY VALV
			119241	9,394.95	10/05/2023	23191	4N179 THORNLEY RD HYDRAN
	MID AMERICA ENERGY SERVICES Total			<u>92,686.41</u>			

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4246	CONTINENTAL RESOURCES INC		117037	6,111.81	10/05/2023	91148064	PARTS FOR SERVER
	CONTINENTAL RESOURCES INC Total			<u>6,111.81</u>			
4323	AFL ACQUISITION LLC		119484	136.80	10/05/2023	19514	MECHANIC GLOVES
	AFL ACQUISITION LLC Total			<u>136.80</u>			
4341	CIORBA GROUP		110642	6,616.35	10/05/2023	0028064	WILDROSE LIFT STATION REPL
	CIORBA GROUP Total			<u>6,616.35</u>			
4352	ZORO TOOLS INC		120628	98.16	10/05/2023	INV13021321	ADHESIVE
	ZORO TOOLS INC Total			<u>98.16</u>			
4377	MACQUEEN EQUIPMENT LLC		120600	2,010.62	10/05/2023	P24254	FUEL TANK
			119055	97.43	10/05/2023	P24471	VALVE SEAT HGT ADJ
			119055	295.94	10/05/2023	P24486	PAD KIT BRAKE
	MACQUEEN EQUIPMENT LLC Total			<u>2,403.99</u>			
4391	METRONET HOLDINGS LLC			2,343.24	10/05/2023	1497261/092223	METRONET BILLING 09/22-10/2
	METRONET HOLDINGS LLC Total			<u>2,343.24</u>			
4442	HANNA INSTRUMENTS UNITED		119951	59.41	10/05/2023	INC60184330-I	BUFFER SOLUTION
	HANNA INSTRUMENTS UNITED Total			<u>59.41</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC		120302	7,197.00	10/05/2023	117690	LICENSED WASTEWATER OPEI
			120302	3,982.50	10/05/2023	117691	LICENSED WASTEWATER OPEI
			117233	322.50	10/05/2023	117692B	DUNHAM RD&ROYAL ST GEOR
			117915	10,787.75	10/05/2023	117692D	DESIGN/PREMITTING/BIDDING
			119959	28,415.75	10/05/2023	117692E	EASTERN INTERCEPTOR PHAS
			117887	2,318.00	10/05/2023	117692F	4TH ST WM REPLACE ENG&MC
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>53,023.50</u>			
4473	BRAD MANNING FORD INC						

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			120649	82.73	10/05/2023	224348	WIRE
			120698	445.68	10/05/2023	224787	INVENTORY ITEMS
			120742	957.09	10/05/2023	225193	ARM ASSEMBLY
	BRAD MANNING FORD INC Total			<u>1,485.50</u>			
4474	MEREDITH WATER COMPANY		119504	80.00	10/05/2023	0782368	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			<u>80.00</u>			
4478	MECHANICAL INC		120812	1,433.98	10/05/2023	CHI192874	VAV ISSUES @ THERMOSTAT
			120813	507.00	10/05/2023	CHI192875	RTU 4 HIGH VOL COIL CLEANIN
	MECHANICAL INC Total			<u>1,940.98</u>			
4533	ROLLINS INC		119590	2,025.00	10/05/2023	190345623243	PEST CONTROL
	ROLLINS INC Total			<u>2,025.00</u>			
4534	ALERT-ALL CORP		120548	740.00	10/05/2023	223080683	BIKE BOTTLES
			120692	296.00	10/05/2023	223090459	BIKE BOTTLE - RED
	ALERT-ALL CORP Total			<u>1,036.00</u>			
4539	MATTHEW SAULKA		120690	3,602.00	10/05/2023	1737	FOUNTAIN REPAIR
	MATTHEW SAULKA Total			<u>3,602.00</u>			
4592	FOUR KITCHENS LLC		119363	3,250.00	10/05/2023	4025	CARE SUBSCRIPTION-OCTOBE
	FOUR KITCHENS LLC Total			<u>3,250.00</u>			
4632	LAKESIDE INTERNATIONAL LLC		120719	717.50	10/05/2023	7244646P	INVENTORY ITEMS
			120719	430.50	10/05/2023	7244646PX1	INVENTORY ITEMS
	LAKESIDE INTERNATIONAL LLC Total			<u>1,148.00</u>			
4680	PACE ANALYTICAL SERVICES LLC		119385	56.00	10/05/2023	I9555249	FLUORIDE
			119385	95.00	10/05/2023	I9568237	VOLATILE CHEMICAL & GCMS
			119385	380.00	10/05/2023	I9568238	VOLATILE CHEMICAL & GCMS

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			120131	223.30	10/05/2023	19568333	SOLIDS & RAD 226 228
			120131	223.30	10/05/2023	19568337	SOLIDS & RAD 226 228
	PACE ANALYTICAL SERVICES LLC Total			977.60			
4704	CEDRIC SPRING & ASSOCIATES			71.00	10/05/2023	62673-1	POLO SHIRT
	CEDRIC SPRING & ASSOCIATES Total			71.00			
4715	IPBC			421,280.55	10/02/2023	100223	MONTHLY IPBC BILLING
	IPBC Total			421,280.55			
4723	INDUSTRIAL STEAM CLEANING		119436	55.00	10/05/2023	CHI16392	FILTER CHANGE
	INDUSTRIAL STEAM CLEANING Total			55.00			
4728	CARASOFT TECHNOLOGY CORP		120680	1,300.51	10/05/2023	IN1495201	SMS FOR FTK SUITE
	CARASOFT TECHNOLOGY CORP Total			1,300.51			
4737	VERIZON COMMUNICATIONS INC		119078	1,351.15	10/05/2023	376000053396	RECURRING SERVICE 9/1-9/30/
	VERIZON COMMUNICATIONS INC Total			1,351.15			
4765	EWING SAFETY AND INDUSTRIAL		120232	107.29	10/05/2023	26060	INVENTORY ITEMS
	EWING SAFETY AND INDUSTRIAL Total			107.29			
4783	ST CHARLES PROF FIREFIGHTERS			1,717.60	10/06/2023	UNF 231006094039FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,717.60			
4813	COMMERCIAL TIRE SERVICES INC		120576	1,695.18	10/05/2023	2220083167	TIRE REPAIR
			120576	5,417.80	10/05/2023	2220083168	TIRE REPAIR
			120736	925.00	10/05/2023	2220083269	INVENTORY ITEMS
	COMMERCIAL TIRE SERVICES INC Total			8,037.98			
4827	CONCENTRIC INTEGRATION LLC		120611	93,720.87	10/05/2023	0250275	SCADA IMPROVEMENT

<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>
	CONCENTRIC INTEGRATION LLC Total			<u>93,720.87</u>			
4830	ANTHONY TIMBERS LLC						
			119580	4,701.39	10/05/2023	138	VULNERABILITY MANAGEMENT
			119580	9,248.44	10/05/2023	142	ON-BOARDING SERVICE
	ANTHONY TIMBERS LLC Total			<u>13,949.83</u>			
4860	STEVE PIPER AND SONS INC						
			119888	14,385.15	10/05/2023	21826	TREE REMOVALS
	STEVE PIPER AND SONS INC Total			<u>14,385.15</u>			
4864	RYAN LLC						
			119585	1,068.75	10/05/2023	809079	SERVICE FOR AUGUST 2023
	RYAN LLC Total			<u>1,068.75</u>			
4865	OMEGA SERVICES INC						
			119589	120.00	10/05/2023	642	WINDOW CLEANED-PARKING C
			119589	400.00	10/05/2023	643	WINDOW CLEANED-PARKING C
			119589	300.00	10/05/2023	644	WINDOW CLEANED - CITY HALL
			119589	240.00	10/05/2023	645	WINDOW CLEANED-POLICE ST.
	OMEGA SERVICES INC Total			<u>1,060.00</u>			
4870	HD SUPPLY INC						
			120545	420.00	10/05/2023	INV00133864	SEALS FOR UVAS HACH
			119823	207.62	10/05/2023	INV00138355	FLUORIDE BUFFER
	HD SUPPLY INC Total			<u>627.62</u>			
4884	GENSERVE LLC						
			119883	2,313.43	10/05/2023	0375072-IN	REPLACE RADIATOR
			119883	1,920.20	10/05/2023	0375082-IN	REPLACE RADIATOR HOSES
			119979	2,194.34	10/05/2023	0375683-IN	REPLACE EXHAUST PIPE
	GENSERVE LLC Total			<u>6,427.97</u>			
4885	COLLIFLOWER INC						
			119054	387.50	10/05/2023	02117064	SCALLOPED HOSE BLADE
			119054	302.05	10/05/2023	02120817	MISC SUPPLIES
			119054	838.99	10/05/2023	02126279	PARTS FOR FLEET DEPT
	COLLIFLOWER INC Total			<u>1,528.54</u>			
4893	NAPCO 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>
			119180	167.07	10/05/2023	311262	BREAKFAST BLEND COFFEE P
			119180	167.07	10/05/2023	312179	COFFEE BREAKFAST BLEND
			119180	205.13	10/05/2023	313055	COFFEE SERVICES
	NAPCO INC Total			539.27			
4896	EXTRAORDINARY LIFE INC		119182	450.00	10/05/2023	2147	DIRECTORS TRAINING
	EXTRAORDINARY LIFE INC Total			450.00			
4915	DESMAN INC		119762	13,125.00	10/05/2023	C232205	DOWNTOWN PARKING STUDY
	DESMAN INC Total			13,125.00			
4944	Mary McCausland			63.98	10/05/2023	092923MM	REIMBURSE CDL LICENSE&WC
	Mary McCausland Total			63.98			
4952	MENEZIL ENGINEERING CORP		120133	14,500.00	10/05/2023	SEPT-2023-000000032	ELECTRIC ENGINEERING
	MENEZIL ENGINEERING CORP Total			14,500.00			
4977	SAFEGUARD PLUMBING SERVICES		120849	5,310.00	10/05/2023	1019	FLOOR DRAIN-MAIN LINE
	SAFEGUARD PLUMBING SERVICES Total			5,310.00			
4993	BOSAK MOTORS OF CHESTERTON LLC		120975	92,620.00	10/12/2023	884763	2024 FORD TRUCK REPLCE 19;
			120974	52,005.00	10/12/2023	884764	2023 FORD F-250 REPLCE 1756
	BOSAK MOTORS OF CHESTERTON LLC Total			144,625.00			
999000527	DELNOR HEALTH & FITNESS CENTER			500.00	10/02/2023	23-FITNESS-REPLACE	MEMBERSHIP TONY CAVALLO
	DELNOR HEALTH & FITNESS CENTER Total			500.00			
999001374	SUZI MYERS			37.96	10/05/2023	092223	MATERIAL FOR SCARECROW C
	SUZI MYERS Total			37.96			
999001418	ADAM C AND MICHELLE L BROWN			10,000.00	10/05/2023	092223	GRADING BOND

<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>
	ADAM C AND MICHELLE L BROWN	Total		<u>10,000.00</u>			
999001419	ACI PAYMENTS INC			7.34	10/05/2023	092723	REFUND PAYMENT NOT CITY
	ACI PAYMENTS INC	Total		<u>7.34</u>			
Grand Total:				<u><u>7,739,102.74</u></u>			

The above expenditures have been approved for payment:



 Chairman, Government Operations Committee

11/6/23

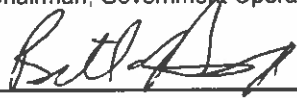
 Date



 Vice Chairman, Government Operations Committee

11/6/23

 Date



 Finance Director

11-6-23

 Date