

10/6/2023

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

REFER TO:
Minutes 10-16-2023
Page _____

9/18/2023 - 10/1/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			3,268.00	09/21/2023	25839	INVOICE # 25839
	ATHLETICO LTD Total			<u>3,268.00</u>			
114	ST CHARLES ACE LLC		119027	11.99	09/21/2023	84813/3	MISC FASTENER SUPPLIES
			119423	13.92	09/21/2023	84846/3	FASTENERS
	ST CHARLES ACE LLC Total			<u>25.91</u>			
139	AFLAC			21.45	09/22/2023	ACAN230922102047FI	AFLAC Cancer Insurance
				15.54	09/22/2023	ACAN230922102047PI	AFLAC Cancer Insurance
				35.46	09/22/2023	ACAN230922102047P\	AFLAC Cancer Insurance
				78.30	09/22/2023	ADIS230922102047PD	AFLAC Disability and STD
				8.78	09/22/2023	AHIC230922102047FD	AFLAC Hospital Intensive Care
				93.79	09/22/2023	APAC230922102047FC	AFLAC Personal Accident
				95.30	09/22/2023	APAC230922102047PI	AFLAC Personal Accident
				89.78	09/22/2023	APAC230922102047P\	AFLAC Personal Accident
				18.46	09/22/2023	ASPE230922102047P\	AFLAC Specified Event (PRP)
				23.25	09/22/2023	AVOL230922102047PV	AFLAC Voluntary Indemnity
	AFLAC Total			<u>480.11</u>			
145	AIR ONE EQUIPMENT INC		120314	1,911.00	09/21/2023	196579	LENS G1 FACEPIECE
			120423	149.90	09/21/2023	197412	IDENTIFIRE MASK
			120206	913.00	09/21/2023	197413	MOUNTING BRACKET
			120168	193.50	09/21/2023	197426	SCBA SCUBA CYLINDER HYDR
	AIR ONE EQUIPMENT INC Total			<u>3,167.40</u>			
250	ARCHON CONSTRUCTION CO		120565	4,280.00	09/21/2023	230624F	DIRECTIONAL BORE & INSTALL
	ARCHON CONSTRUCTION CO Total			<u>4,280.00</u>			
254	ARISTA INFORMATION SYSTEMS INC		119176	7,818.08	09/21/2023	INV-AIS-0008202	UTILITY BILLING SERVICES

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	ARISTA INFORMATION SYSTEMS INC Total			<u>7,818.08</u>			
285	AT&T			1,308.08	09/21/2023	090723	ACCT: 831-001-0978-608
	AT&T Total			<u>1,308.08</u>			
289	D&A POWERTRAIN COMPONENTS INC						
			120481	222.41	09/21/2023	252054	REPAIR VEH 6001
			120568	80.59	09/21/2023	252228	BUSHING - VEH 6001
	D&A POWERTRAIN COMPONENTS INC Total			<u>303.00</u>			
298	AWARD CONCEPTS INC						
			119117	48.92	09/21/2023	I0695710	AWARDS RACHEL HITZEMANN
			119117	54.55	09/21/2023	I0695711	AWARDS ANDREW CICHON
			119117	46.86	09/21/2023	I0695713	AWARDS CHMURA MARK
			119117	396.56	09/21/2023	I0697384	AWARDS MEDERNACH
			119117	227.78	09/21/2023	I0697688	AWARDS GETTE
			119117	255.48	09/21/2023	I0697849	AWARDS TONY CAVALLO
			119117	150.72	09/21/2023	I0697856	AWARDS RYAN BEETER
	AWARD CONCEPTS INC Total			<u>1,180.87</u>			
323	POWER UP BATTERIES LLC						
			119031	37.58	09/21/2023	P65185848	BATTERIES
	POWER UP BATTERIES LLC Total			<u>37.58</u>			
372	BLUFF CITY MATERIALS						
			119586	3,675.00	09/21/2023	473391	MIXED LOAD DUMP-SEMI
			119586	3,165.00	09/21/2023	473717	MIXED LOAD DUMP-SEMI
	BLUFF CITY MATERIALS Total			<u>6,840.00</u>			
382	BOUND TREE MEDICAL LLC						
			120522	184.95	09/21/2023	85070188	CELOX RAPID HEMOSTATIC GA
	BOUND TREE MEDICAL LLC Total			<u>184.95</u>			
473	AT&T MOBILITY LLC						
				144.96	09/21/2023	287307254089X090321	MONTHLY BILLING 7/26/23-8/24/23
	AT&T MOBILITY LLC Total			<u>144.96</u>			
491	CHADS TOWING & RECOVERY INC						
			119154	100.00	09/21/2023	78088	TOWING SERVICES POLICE DE

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	CHADS TOWING & RECOVERY INC Total			<u>100.00</u>			
518	CLERK OF THE 18TH			375.00	09/21/2023	091423	BAIL BOND LAWRENCE MAROV
	CLERK OF THE 18TH Total			<u>375.00</u>			
564	COMCAST OF CHICAGO INC			42.27	09/21/2023	090323FD	MONTHLY BILLING 9/7-10/6
	COMCAST OF CHICAGO INC Total			<u>42.27</u>			
579	COMMUNICATIONS DIRECT INC						
			120249	225.00	09/21/2023	SR005.51	HEADSET REPAIR
			120056	225.00	09/21/2023	SR128307	HEADSET REPAIR
	COMMUNICATIONS DIRECT INC Total			<u>450.00</u>			
634	CHARLES CRUMLETT			64.00	09/21/2023	091223CC	PER DIEM INSTRUCTOR DEVEL
	CHARLES CRUMLETT Total			<u>64.00</u>			
646	PADDOCK PUBLICATIONS INC			73.60	09/21/2023	261252	PUBLIC HEARINGS 8/20/23
				87.40	09/21/2023	262971	PUBLIC HEARING 9/1/23
				117.30	09/21/2023	265141	PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total			<u>278.30</u>			
655	JOE DAVILA						
			119793	1,528.00	09/21/2023	091523	TUITION REIMBURSEMENT
	JOE DAVILA Total			<u>1,528.00</u>			
683	DEMAR TREE & LANDSCAPE SVC						
			119355	9,024.00	09/21/2023	7986	STREET SERVICE
	DEMAR TREE & LANDSCAPE SVC Total			<u>9,024.00</u>			
708	DISPLAY SALES						
			120528	341.00	09/21/2023	INV0309	INVENTORY ITEMS
	DISPLAY SALES Total			<u>341.00</u>			
762	DUPAGE COUNTY RECORDER						
				82.00	09/21/2023	R2023-055180	SUBDIVISION PLAT T# 40518046
	DUPAGE COUNTY RECORDER Total			<u>82.00</u>			

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789	ANIXTER INC						
				785.40	09/21/2023	5722510-00	ELBOW - RETURNED
			119599	362.88	09/21/2023	5722510-01	SLEEVE DISCONNECT
			120506	10,109.39	09/21/2023	5722561-00	ELBOW 15KV
				-785.40	09/21/2023	5786634-00	CREDIT-ORG INV 5722510-00
				288.00	09/21/2023	5792883-00	MISC SUPPLIES - RETURNED
				185.00	09/21/2023	5792883-01	MISC SUPPLIES - RETURNED
			120446	835.20	09/21/2023	5792976-00	INVENTORY ITEMS
			120506	10,010.00	09/21/2023	5796112-00	PAD CRETE SPLIT FLAT
			120582	99.50	09/21/2023	5798277-00	INVENTORY ITEMS
				-473.00	09/21/2023	5816396-00	CREDIT-INV#5792883-00 & 01
	ANIXTER INC Total			21,416.97			
815	ENGINEERING ENTERPRISES INC						
			114295	8,292.25	09/21/2023	77955	EASTERN SANITARY SEWER
			119240	41,055.50	09/21/2023	77956	SECOND PLACE/NORTH CENTF
	ENGINEERING ENTERPRISES INC Total			49,347.75			
826	BORDER STATES INDUSTRIES INC						
			120215	955.86	09/21/2023	926882403	INVENTORY ITEMS
			120473	752.55	09/21/2023	926882413	INVENTORY ITEMS
			120518	1,068.32	09/21/2023	926908916	INVENTORY ITEMS
			120473	1,097.74	09/21/2023	926918382	INVENTORY ITEMS
			119305	1,932.40	09/21/2023	926936857	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			5,806.87			
858	FEDERAL EXPRESS CORP						
				70.03	09/21/2023	8-183-60604	SHIPPING CHARGES
				25.08	09/21/2023	8-246-77700	EXPRESS SHIPPING PW DEPT
				7.66	09/21/2023	9-659-14750	LATE FEE FOR INV 8-224-94693
	FEDERAL EXPRESS CORP Total			102.77			
859	FEECE OIL CO						
			120389	48.45	09/21/2023	2159218	TANK RENTAL
			120389	2,549.93	09/21/2023	4007841	GAS REFORMULATED
			120607	23,610.60	09/21/2023	4010362	ETHANOL GAS
	FEECE OIL CO Total			26,208.98			
865	FILTER SERVICES INC						
			120504	2,445.82	09/21/2023	INV351085	FILTERS

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	FILTER SERVICES INC Total			<u><u>2,445.82</u></u>			
870	FIRE PENSION FUND						
				830.38	09/22/2023	FP1%230922102047FC	Fire Pension 1% Fee
				8,126.76	09/22/2023	FRP2230922102047FC	Fire Pension Tier 2
				13,052.70	09/22/2023	FRPN230922102047FC	Fire Pension
	FIRE PENSION FUND Total			<u><u>22,009.84</u></u>			
891	THE TERRAMAR GROUP INC						
			119288	209.22	09/21/2023	81499	LENS
	THE TERRAMAR GROUP INC Total			<u><u>209.22</u></u>			
905	FORCE AMERICA DISTRIBUTING LLC						
			119361	400.00	09/21/2023	200-1044209	FLAT DATA PLAN W/NAF
	FORCE AMERICA DISTRIBUTING LLC Total			<u><u>400.00</u></u>			
916	FOX VALLEY FIRE & SAFETY CO						
			119429	60.00	09/21/2023	IN00623766	RECHARGE EXTINGUISHER
			120564	1,556.19	09/21/2023	IN00624662	EMERGENCY SERVICE CALL
			119429	35.05	09/21/2023	IN00624862	HYSRO TEST & RECHARGE
	FOX VALLEY FIRE & SAFETY CO Total			<u><u>1,651.24</u></u>			
942	RAINIER GALLIANO						
				500.00	09/20/2023	23-FITNESS	FITNESS MEMBERSHIP-R GALL
	RAINIER GALLIANO Total			<u><u>500.00</u></u>			
1097	WM HORN STRUCTURAL STEEL CO						
			120375	1,400.00	09/21/2023	97616B	FLAT BARS
	WM HORN STRUCTURAL STEEL CO Total			<u><u>1,400.00</u></u>			
1133	IBEW LOCAL 196						
				196.50	09/22/2023	UNE 230922102047PV	Union Due - IBEW
				886.12	09/22/2023	UNEW230922102047P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u><u>1,082.62</u></u>			
1136	ICMA RETIREMENT CORP						
				102.54	09/22/2023	C401230922102047CA	401A Savings Plan Company
				254.65	09/22/2023	C401230922102047CC	401A Savings Plan Company
				528.54	09/22/2023	C401230922102047FD	401A Savings Plan Company
				490.56	09/22/2023	C401230922102047FN	401A Savings Plan Company

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				291.11	09/22/2023	C401230922102047HR	401A Savings Plan Company
				562.86	09/22/2023	C401230922102047IS	401A Savings Plan Company
				829.50	09/22/2023	C401230922102047PD	401A Savings Plan Company
				984.86	09/22/2023	C401230922102047PV	401A Savings Plan Company
				102.54	09/22/2023	E401230922102047CA	401A Savings Plan Employee
				254.65	09/22/2023	E401230922102047CD	401A Savings Plan Employee
				525.13	09/22/2023	E401230922102047FD	401A Savings Plan Employee
				490.56	09/22/2023	E401230922102047FN	401A Savings Plan Employee
				291.11	09/22/2023	E401230922102047HR	401A Savings Plan Employee
				566.27	09/22/2023	E401230922102047IS	401A Savings Plan Employee
				829.50	09/22/2023	E401230922102047PD	401A Savings Plan Employee
				984.86	09/22/2023	E401230922102047PV	401A Savings Plan Employee
				2,013.46	09/22/2023	ICMA230922102047CC	ICMA Deductions - Dollar Amt
				3,978.76	09/22/2023	ICMA230922102047FC	ICMA Deductions - Dollar Amt
				2,105.00	09/22/2023	ICMA230922102047FN	ICMA Deductions - Dollar Amt
				1,573.84	09/22/2023	ICMA230922102047HF	ICMA Deductions - Dollar Amt
				4,635.84	09/22/2023	ICMA230922102047IS	ICMA Deductions - Dollar Amt
				10,211.64	09/22/2023	ICMA230922102047PC	ICMA Deductions - Dollar Amt
				2,286.00	09/22/2023	ICMA230922102047PV	ICMA Deductions - Dollar Amt
				153.92	09/22/2023	ICMP230922102047CA	ICMA Deductions - Percent
				89.82	09/22/2023	ICMP230922102047CC	ICMA Deductions - Percent
				4,512.59	09/22/2023	ICMP230922102047FC	ICMA Deductions - Percent
				74.14	09/22/2023	ICMP230922102047HF	ICMA Deductions - Percent
				389.98	09/22/2023	ICMP230922102047IS	ICMA Deductions - Percent
				3,253.98	09/22/2023	ICMP230922102047PC	ICMA Deductions - Percent
				1,071.97	09/22/2023	ICMP230922102047PV	ICMA Deductions - Percent
				25.00	09/22/2023	ROTH230922102047FI	Roth IRA Deduction
				110.00	09/22/2023	ROTH230922102047FI	Roth IRA Deduction
				269.23	09/22/2023	ROTH230922102047HI	Roth IRA Deduction
				150.00	09/22/2023	ROTH230922102047IS	Roth IRA Deduction
				1,259.23	09/22/2023	ROTH230922102047PI	Roth IRA Deduction
				275.00	09/22/2023	ROTH230922102047PV	Roth IRA Deduction
				550.00	09/22/2023	RTHA230922102047FI	Roth 457 - Dollar Amount
				250.00	09/22/2023	RTHA230922102047IS	Roth 457 - Dollar Amount
				1,580.00	09/22/2023	RTHA230922102047PC	Roth 457 - Dollar Amount
				110.00	09/22/2023	RTHA230922102047PV	Roth 457 - Dollar Amount
				1,190.39	09/22/2023	RTHP230922102047FI	Roth 457 - Percent
				47.82	09/22/2023	RTHP230922102047PV	Roth 457 - Percent

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				101.06	09/22/2023	RTIP230922102047PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			<u>50,357.91</u>			
1168	IL FIRE INSPECTORS ASSOC		120031	350.00	09/21/2023	23803	DAVILA CLASS
	IL FIRE INSPECTORS ASSOC Total			<u>350.00</u>			
1267	IT SOLUTIONS GROUP INC		119075	2,450.00	09/21/2023	6341	DIASTER RECOVERY HOSTING
	IT SOLUTIONS GROUP INC Total			<u>2,450.00</u>			
1313	KANE COUNTY RECORDERS OFFICE			443.00	09/21/2023	575526	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total			<u>443.00</u>			
1327	KANE COUNTY FAIR			382.13	09/21/2023	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			<u>382.13</u>			
1333	KANE GRAPHICAL CORP		120498	128.87	09/21/2023	INV1231916	NAME TAGS
	KANE GRAPHICAL CORP Total			<u>128.87</u>			
1450	LEE JENSEN SALES CO INC		120164	4,170.00	09/21/2023	0023635-00	GAS CLIP PUMP
	LEE JENSEN SALES CO INC Total			<u>4,170.00</u>			
1489	LOWES		120531	14.83	09/21/2023	901414/082923	INVENTORY ITEMS
				-85.30	09/21/2023	901469/090423	CREDIT-ORG INV # 980830/0904
				-18.97	09/21/2023	917421/090123	CREDITS INVOICE 973844
			120571	314.78	09/21/2023	961487/090523	MISC SUPPLIES
			120577	85.30	09/21/2023	961490/083123	INVENTORY ITEMS
			120599	49.32	09/21/2023	961495/090523	WINGNUT
			120417	1,530.00	09/21/2023	973617/081823	TIMBERS
			119234	242.10	09/21/2023	973844/090123	PARTS FOR EQUIPMENT
			119491	108.74	09/21/2023	980785/082123	MISC SUPPLIES
				85.30	09/21/2023	980830/090423	RETURN ITEM-INVOICE # 90146
			119053	199.38	09/21/2023	984586/082323	GALVANIZED TRASH
			119430	58.86	09/21/2023	986117/082423	MISC SUPPLIES

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			119053	98.83	09/21/2023	987496/082523	MISC FASTENER SUPPLIES
			119053	255.55	09/21/2023	987643/082523	HISENSE WINDOW AC
			119053	20.65	09/21/2023	996888/082923	MISC FASTENER SUPPLIES
	LOWES Total			2,959.37			
1500	MABAS DIVISION 13		120710	1,762.00	09/21/2023	083023	MABAS STATEWIDE DUES
	MABAS DIVISION 13 Total			1,762.00			
1510	ERIC MAJEWSKI			16.00	09/21/2023	091223EM	
	ERIC MAJEWSKI Total			16.00			
1558	JEREMY MAUTHE			33.00	09/21/2023	090523JM	PARKING REIMBURSEMENT
	JEREMY MAUTHE Total			33.00			
1571	MCCANN INDUSTRIES INC		120472	139.72	09/21/2023	P45186	STARTER COVER
			120472	-139.72	09/21/2023	P45186	STARTER COVER
			120472	139.72	09/21/2023	P45186A	STARTER COVER
			120262	1,677.16	09/21/2023	P45437	30" RED 450B
	MCCANN INDUSTRIES INC Total			1,816.88			
1576	MCGRATH HONDA OF ST CHARLES			353,624.07	09/21/2023	9142023	SALES TAX INCENTIVE APR-JUI
	MCGRATH HONDA OF ST CHARLES Total			353,624.07			
1582	MCMASTER CARR SUPPLY CO		120657	18.87	09/21/2023	14094821	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			18.87			
1585	MEADE INC		119188	1,977.76	09/21/2023	705540	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			1,977.76			
1598	MENARDS INC		119089	109.00	09/21/2023	13410	TOLIET FLUSH VALVE
			119089	30.88	09/21/2023	13948	THLD FLUTED TOP
			119089	336.00	09/21/2023	14188	MISC SUPPLIES

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	MENARDS INC Total			<u>475.88</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,176.00	09/22/2023	UNP 230922102047PD	Union Dues - IMAP
				157.50	09/22/2023	UNPS230922102047PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,333.50</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		119521	238.05	09/21/2023	20235218	MICROSOFT OCM CALL CHARG
	MILSOFT UTILITY SOLUTIONS INC Total			<u>238.05</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		120503	2,706.00	09/21/2023	CINV004016143	MICROSOFT SURFACE TABLET
			120561	1,432.00	09/21/2023	CINV004017296	HD LCD MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total			<u>4,138.00</u>			
1680	MUSCULAR DYSTROPHY ASSOCIATION			30.00	09/21/2023	092023	JULY GIVING FRIDAY
	MUSCULAR DYSTROPHY ASSOCIATION Total			<u>30.00</u>			
1704	NCPERS IL IMRF			16.00	09/22/2023	NCP2230922102047C/	NCPERS 2
				8.00	09/22/2023	NCP2230922102047FN	NCPERS 2
				8.00	09/22/2023	NCP2230922102047PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1722	NATIONAL FIRE PROTECTION ASSOC		120541	277.95	09/21/2023	8587491Y	BANNER
	NATIONAL FIRE PROTECTION ASSOC Total			<u>277.95</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	80.00	09/21/2023	333629	MURAWSKI CLASS 8/21/23
	NORTH EAST MULTI REGIONAL TRNG Total			<u>80.00</u>			
1745	NICOR			166.08	09/21/2023	0000 6 AUG 30 2023	ACCT: 30-31-79-0000-6
				52.88	09/21/2023	1000 0 AUG 30 2023	ACCT: 52-09-10-1000-0
				51.58	09/21/2023	1000 1 SEP 5 2023	ACCT: 00-69-30-1000-1
				173.69	09/21/2023	1000 6 AUGUST 25 20:	ACCT # 67-46-50-1000 6
				51.58	09/21/2023	1000 6 SEP 5 2023	ACCT: 67-14-30-1000-6

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				193.11	09/21/2023	1000 7 SEP 5 2023	ACCT: 97-78-02-1000-7
			119603	51.57	09/21/2023	1000 9 AUG 25 2023	ACCT: 99-38-20-1000-9
				51.58	09/21/2023	1584 1 SEP 5 2023	ACCT: 76-25-37-1584-1
				74.72	09/21/2023	2485 8 SEP 5 2023	ACCT: 72-42-21-2485-8
				53.91	09/21/2023	4606 2 AUG 30 2023	ACCT: 74-34-63-4606-2
				53.91	09/21/2023	4625 3 AUG 28 2023	ACCT: 39-82-30-4625-3
	NICOR Total			974.61			
1861	POLICE PENSION FUND			15,475.27	09/22/2023	PLP2230922102047PC	Police Pension Tier 2
				9,776.82	09/22/2023	PLPN230922102047PC	Police Pension
	POLICE PENSION FUND Total			25,252.09			
1898	PRIORITY PRODUCTS INC			1,226.47	09/21/2023	993303	MISC SUPPLIES FLEET
			119036	77.41	09/21/2023	993470	PARTS FOR FLEET
			119036	283.46	09/21/2023	993598	PARTS FOR FLEET DEPT
			120529	253.30	09/21/2023	993659	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total			1,840.64			
1903	PRO LINE SAFETY PRODUCTS			213.72	09/21/2023	5119609-1	INVENTORY ITEMS
	PRO LINE SAFETY PRODUCTS Total			213.72			
1993	RENTAL MAX LLC			138.16	09/21/2023	597679-3A	WASHER RENTAL
			119843	67.38	09/21/2023	611098-3	FUEL LP FILL/GALLON
	RENTAL MAX LLC Total			205.54			
2046	RUSSO HARDWARE			30.37	09/21/2023	SPI20363015	GASKET KIT
			119291	88.15	09/21/2023	SPI20364649	HOSE KIT BLADE GUARD
	RUSSO HARDWARE Total			118.52			
2076	ST CHARLES HISTORY MUSEUM			4,166.67	09/21/2023	FY 2024	HOTEL TAX DISBURSEMENT M
	ST CHARLES HISTORY MUSEUM Total			4,166.67			
2096	SCHINDLER ELEVATOR CORPORATION			1,450.00	09/21/2023	7100535929	REPAIR POLICE STATION
			120586				

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	SCHINDLER ELEVATOR CORPORATION	Total		<u>1,450.00</u>			
2112	SEFCOR INC		119255	2,080.50	09/21/2023	112198	INVENTORY ITEMS
	SEFCOR INC	Total		<u>2,080.50</u>			
2137	SHERWIN WILLIAMS		119034	266.95	09/21/2023	1964-4	PAINT SUPPLIES
	SHERWIN WILLIAMS	Total		<u>266.95</u>			
2152	M E SIMPSON COMPANY INC		119697	770.00	09/21/2023	40863	LEAK DETECTION SERVICES
			119697	495.00	09/21/2023	40889	127 LEWIS COURT
	M E SIMPSON COMPANY INC	Total		<u>1,265.00</u>			
2156	SIRCHIE ACQUISITION COMPANY		119769	58.75	09/21/2023	0607324-IN	COCAINE TEST
			119449	319.58	09/21/2023	0607329-IN	BARRIER TAPE
	SIRCHIE ACQUISITION COMPANY	Total		<u>378.33</u>			
2157	SISLERS ICE INC			164.30	09/21/2023	201004191	PW ICE DELIVERY
	SISLERS ICE INC	Total		<u>164.30</u>			
2169	CLARK BAIRD SMITH LLP			821.25	09/21/2023	17309	GENERAL LABOR
	CLARK BAIRD SMITH LLP	Total		<u>821.25</u>			
2201	STANDARD EQUIPMENT CO		120477	2,253.95	09/21/2023	P45143	SWIVEL CASTER
	STANDARD EQUIPMENT CO	Total		<u>2,253.95</u>			
2206	STAPLES CONTRACT & COMMERCIAL		120402	627.60	09/21/2023	3546058408	KITCHEN PAPER TOWELS
	STAPLES CONTRACT & COMMERCIAL	Total		<u>627.60</u>			
2212	CITY OF ST CHARLES			161.12	09/21/2023	092023FD	REIMBURSEMENT PETTY CASH
				99.93	09/21/2023	092023FIRE	REIMBURSEMENT PETTY CASH
	CITY OF ST CHARLES	Total		<u>261.05</u>			

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2214	ST CHARLES CHAMBER OF COMMERCE		640.00	09/21/2023	176308478	CITY UPDATE EVENT
	ST CHARLES CHAMBER OF COMMERCE Total		<u>640.00</u>			
2215	ST CHARLES COMMUNITY		2,321.80	09/21/2023	092023	LEGAL FEES PTAB WORK
	ST CHARLES COMMUNITY Total		<u>2,321.80</u>			
2248	STORINO RAMELLO & DURKIN		3,714.40	09/21/2023	89306	GENERAL-CITY ADMIN OFFICE
			1,250.00	09/21/2023	89307	MONTHLY RETAINER-CITY COL
			562.50	09/21/2023	89308	PUBLIC WORKS SERVICES
			168.75	09/21/2023	89309	LIQUOR CONTROL COMMISSIO
			112.50	09/21/2023	89310	GENERAL-COMMUNITY&ECON
			56.25	09/21/2023	89311	GENERAL - HUMAN RESOURCE
			393.75	09/21/2023	89312	GENERAL - POLICE DEPARTME
			56.25	09/21/2023	89313	GENERAL - FIRE DEPARTMENT
			45.00	09/21/2023	89314	FITZ CASE BILLING
			1,575.00	09/21/2023	89315	PHEASANT RUN TIF
			843.75	09/21/2023	89316	GENERAL - ECONOMIC DEVEL
			6,053.84	09/21/2023	89317	PHEASANT RUN FIRE
			56.25	09/21/2023	89318	WFM INCENTIVE
			450.00	09/21/2023	89319	CHARLESTOWN MALL TIF
	STORINO RAMELLO & DURKIN Total		<u>15,338.24</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		113	259.78	09/21/2023	20231242	N50 SURFACE
		113	2,373.39	09/21/2023	20231289	TKT 787587/787603 UPM 3/8
		113	862.42	09/21/2023	20231297	N50 SURFACE
		113	1,254.45	09/21/2023	20231305	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>4,750.04</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		120.00	09/22/2023	UNT 230922102047CD	Union Dues - Teamsters
			2,468.00	09/22/2023	UNT 230922102047PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,588.00</u>			
2314	3M VHS0733	120299	658.72	09/21/2023	9424559544	TRANSFER TAPE

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	3M	VHS0733 Total		<u>658.72</u>			
2316	APC STORE						
				-110.18	09/21/2023	478-583246	CREDIT - ORG INV 478-582977
			119056	2.93	09/21/2023	478-583300	OIL FILTER
			119056	2.93	09/21/2023	478-583377	OIL FILTER
			120636	136.06	09/21/2023	478-583404	AIR, OIL, AND ELEMENT
			119056	113.23	09/21/2023	478-583465	BATTERY ASM
			120655	45.19	09/21/2023	478-583478	INVENTORY ITEMS
			120706	94.22	09/21/2023	478-583744	INVENTORY ITEMS
			120298	66.14	09/21/2023	478-583748	INVENTORY ITEMS
			120739	202.57	09/21/2023	478-583938	INVENTORY ITEMS
	APC STORE Total			<u>553.09</u>			
2345	TRAFFIC CONTROL & PROTECTION						
			120359	103.85	09/21/2023	116132	HANDICAP SYMBOL
	TRAFFIC CONTROL & PROTECTION Total			<u>103.85</u>			
2363	TROTTER & ASSOCIATES INC						
			109848	43,777.50	09/21/2023	22157	RIVERSIDE PUMP STATION COI
			118595	11,177.50	09/21/2023	22158	UV & FC REHABILLATION
			119012	17,618.00	09/21/2023	22160	WESTSIDE WWTF PLAN
	TROTTER & ASSOCIATES INC Total			<u>72,573.00</u>			
2383	UNITED STATES POSTAL SERVICE						
				4,000.00	09/21/2023	06116619/091123	POSTAGE METER REIMBURSEI
	UNITED STATES POSTAL SERVICE Total			<u>4,000.00</u>			
2401	UUSCO OF ILLINOIS INC						
			120475	2,170.00	09/21/2023	3040651	INVENTORY ITEMS
			120581	493.20	09/21/2023	3040652	INVENTORY ITEMS
			120645	86.60	09/21/2023	3040682	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			<u>2,749.80</u>			
2403	UNITED PARCEL SERVICE						
				30.90	09/21/2023	0000650961353	SHIPPING
				35.98	09/21/2023	0000650961363/09092	SHIPPING
	UNITED PARCEL SERVICE Total			<u>66.88</u>			
2425	VEHICLE MAINTENANCE PROGRAM						

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			120595	389.50	09/21/2023	INV-470071	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total			<u><u>389.50</u></u>			
2429	VERIZON WIRELESS			766.05	09/21/2023	9942829339	MONTHLY BILLING 7/24-8/23
				12,842.31	09/21/2023	9943548131	MONTHLY BILLING 8/4 TO 9/3
	VERIZON WIRELESS Total			<u><u>13,608.36</u></u>			
2470	WAREHOUSE DIRECT						
			120000	90.86	09/21/2023	5541378-0	CHAIR MAT COMM DEV
			119113	27.94	09/21/2023	5545677-0	OFFICE SUPPLIES
			119113	66.06	09/21/2023	5558906-0	PD OFFICE SUPPLIES
			119113	86.93	09/21/2023	5559464-0	OFFICE SUPPLIES POLICE DEF
			119113	53.21	09/21/2023	5559858-0	OFFICE SUPPLIES POLICE DEF
			119113	1.61	09/21/2023	5559858-1	DISPENSER TAPE
			119113	37.66	09/21/2023	5560874-0	OFFICE SUPPLIES
			120000	82.85	09/21/2023	5561324-0	MISC OFFICE SUPPLIES COM L
			119113	39.08	09/21/2023	5562180-0	OFFICE SUPPLIES
			120000	54.45	09/21/2023	5562477-0	OFFICE SUPPLIES
			119113	9.99	09/21/2023	5562801-0	OFFICE SUPPLIES
				-204.72	09/21/2023	C5489407-0	CREDITS PO 119113
	WAREHOUSE DIRECT Total			<u><u>345.92</u></u>			
2478	WATER PRODUCTS COMPANY						
			120426	3,162.46	09/21/2023	0318040	INVENTORY ITEMS
			120448	1,440.00	09/21/2023	0318041	INVENTORY ITEMS
			120485	10,720.50	09/21/2023	0318097	MISC SUPPLIES
			120494	600.00	09/21/2023	0318098	6 MEGA LUG
			120259	7,532.00	09/21/2023	0318200	INVENTORY ITEMS
			120546	2,488.50	09/21/2023	0318201	MISC SUPPLIES
			120554	3,070.00	09/21/2023	0318265	GATE VALVE
	WATER PRODUCTS COMPANY Total			<u><u>29,013.46</u></u>			
2485	WBK ENGINEERING LLC						
			119572	550.00	09/21/2023	24655	SINGLE FAMILY LOT GRADING
	WBK ENGINEERING LLC Total			<u><u>550.00</u></u>			
2490	WELCH BROS INC						
			120277	226.33	09/21/2023	3242413	BARREL AND MANHOLE
			120492	1,974.00	09/21/2023	3242614	PARTS FOR SERVICE

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			120525	665.00	09/21/2023	3243204	WATER VAULT, OFFSET CONE
			120525	279.00	09/21/2023	3243745	STRAIGHT CONE
			120478	1,510.00	09/21/2023	3244164	VALVE VAULT
			120478	1,510.00	09/21/2023	3244165	VALVE VAULT
			120486	960.00	09/21/2023	3244166	ADJUSTING RING
			120569	393.10	09/21/2023	3244167	MEADOW PATCH CEMENT
			120057	400.00	09/21/2023	3244168	ADJUSTING RING
			119745	455.00	09/21/2023	3244169	TYPE A INLET
	WELCH BROS INC Total			<u>8,372.43</u>			
2506	EESCO		120433	120.40	09/21/2023	797597	INVENTORY ITEMS
			120333	924.00	09/21/2023	800752	INVENTORY ITEMS
			120496	660.00	09/21/2023	805058	INVENTORY ITEMS
			120433	301.00	09/21/2023	809263	INVENTORY ITEMS
	EESCO Total			<u>2,005.40</u>			
2523	WILTSE GREENHOUSE LANDSCAPING		119405	775.00	09/21/2023	5015	AUGUST MOWING SERVICES
	WILTSE GREENHOUSE LANDSCAPING Total			<u>775.00</u>			
2545	GRAINGER INC		120539	26.82	09/21/2023	9821724060	CHAINSAW GUIDE BAR
			120563	38.55	09/21/2023	9824004460	FLAGGING TAPE
			120588	109.36	09/21/2023	9825787337	REPLACEMENT CHAIN
	GRAINGER INC Total			<u>174.73</u>			
2556	CELLEBRITE INC		120393	6,830.00	09/21/2023	INVUS259465	UFED TOUCH PHYSICAL EXT/S
	CELLEBRITE INC Total			<u>6,830.00</u>			
2637	ILLINOIS DEPT OF REVENUE			1,018.47	09/22/2023	ILST230922102047CA	Illinois State Tax
				1,835.28	09/22/2023	ILST230922102047CD	Illinois State Tax
				300.08	09/22/2023	ILST230922102047ED	Illinois State Tax
				11,028.14	09/22/2023	ILST230922102047FD	Illinois State Tax
				2,973.56	09/22/2023	ILST230922102047FN	Illinois State Tax
				863.16	09/22/2023	ILST230922102047HR	Illinois State Tax
				1,946.68	09/22/2023	ILST230922102047IS	Illinois State Tax
				12,578.56	09/22/2023	ILST230922102047PD	Illinois State Tax

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				16,067.83	09/22/2023	ILST230922102047PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>48,611.76</u>			
2638	INTERNAL REVENUE SERVICE						
				786.35	09/22/2023	FICA230922102047CA	FICA Employee
				2,588.18	09/22/2023	FICA230922102047CD	FICA Employee
				367.25	09/22/2023	FICA230922102047ED	FICA Employee
				1,035.95	09/22/2023	FICA230922102047FD	FICA Employee
				4,003.73	09/22/2023	FICA230922102047FN	FICA Employee
				1,274.77	09/22/2023	FICA230922102047HR	FICA Employee
				2,999.78	09/22/2023	FICA230922102047IS	FICA Employee
				2,639.55	09/22/2023	FICA230922102047PD	FICA Employee
				21,818.91	09/22/2023	FICA230922102047PW	FICA Employee
				704.14	09/22/2023	FICE230922102047CA	FICA Employer
				2,588.18	09/22/2023	FICE230922102047CD	FICA Employer
				367.25	09/22/2023	FICE230922102047ED	FICA Employer
				1,122.49	09/22/2023	FICE230922102047FD	FICA Employer
				4,003.73	09/22/2023	FICE230922102047FN	FICA Employer
				1,274.77	09/22/2023	FICE230922102047HR	FICA Employer
				2,985.72	09/22/2023	FICE230922102047IS	FICA Employer
				2,649.28	09/22/2023	FICE230922102047PD	FICA Employer
				21,818.91	09/22/2023	FICE230922102047PW	FICA Employer
				2,779.53	09/22/2023	FIT 230922102047CA	Federal Withholding Tax
				4,739.58	09/22/2023	FIT 230922102047CD	Federal Withholding Tax
				1,080.63	09/22/2023	FIT 230922102047ED	Federal Withholding Tax
				30,051.86	09/22/2023	FIT 230922102047FD	Federal Withholding Tax
				11,043.91	09/22/2023	FIT 230922102047FN	Federal Withholding Tax
				2,525.22	09/22/2023	FIT 230922102047HR	Federal Withholding Tax
				4,697.46	09/22/2023	FIT 230922102047IS	Federal Withholding Tax
				30,597.38	09/22/2023	FIT 230922102047PD	Federal Withholding Tax
				38,688.33	09/22/2023	FIT 230922102047PW	Federal Withholding Tax
				321.88	09/22/2023	MEDE230922102047C	Medicare Employee
				605.29	09/22/2023	MEDE230922102047C	Medicare Employee
				85.89	09/22/2023	MEDE230922102047E	Medicare Employee
				3,750.50	09/22/2023	MEDE230922102047FI	Medicare Employee
				936.36	09/22/2023	MEDE230922102047FI	Medicare Employee
				298.13	09/22/2023	MEDE230922102047H	Medicare Employee
				701.56	09/22/2023	MEDE230922102047IS	Medicare Employee
				4,422.50	09/22/2023	MEDE230922102047PI	Medicare Employee

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				5,102.75	09/22/2023	MEDE230922102047P	Medicare Employee
				302.66	09/22/2023	MEDR230922102047C	Medicare Employer
				605.29	09/22/2023	MEDR230922102047C	Medicare Employer
				85.89	09/22/2023	MEDR230922102047E	Medicare Employer
				3,770.70	09/22/2023	MEDR230922102047F	Medicare Employer
				936.36	09/22/2023	MEDR230922102047F	Medicare Employer
				298.13	09/22/2023	MEDR230922102047H	Medicare Employer
				698.27	09/22/2023	MEDR230922102047I	Medicare Employer
				4,424.81	09/22/2023	MEDR230922102047P	Medicare Employer
				5,102.75	09/22/2023	MEDR230922102047P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>233,682.56</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	09/22/2023	000000486230922102C	IL Child Support Amount 1
				700.15	09/22/2023	000001225230922102C	IL Child Support Amount 1
				596.30	09/22/2023	000001244230922102C	IL Child Support Amount 1
				640.15	09/22/2023	000001412230922102C	IL Child Support Amount 1
				499.84	09/22/2023	000001527230922102C	IL Child Support Amount 1
				321.72	09/22/2023	000001539230922102C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>3,127.39</u>			
2656	DISH DBS CORP						
				132.09	09/21/2023	090523	MONTHLY BILLING 9/20/23-10/1
	DISH DBS CORP Total			<u>132.09</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
			120271	186.29	09/21/2023	56764946	INVENTORY ITEMS
			120474	1,202.20	09/21/2023	56765547	PIN XARM
			120497	237.18	09/21/2023	56765697	GRIP GUY DEADEND
			120447	277.60	09/21/2023	56766118	PLIERS
			120493	673.81	09/21/2023	56766122	COVER CUTOUT
			120271	8,422.00	09/21/2023	56766698	INVENTORY ITEMS
			120125	381.16	09/21/2023	56767017	WIRE SOL SD BARE
			120520	673.55	09/21/2023	56767162	INVENTORY ITEMS
			120583	112.36	09/21/2023	56767680	INVENTORY ITEMS
	UTILITY SUPPLY & CONSTRUCTION Total			<u>12,166.15</u>			
2666	WINSTON ENGINEERING LLC						
			119209	450.00	09/21/2023	0824CF1850	IEPA FORM 662

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			119209	450.00	09/21/2023	0905CF1856	IEPA STOCKPILE 8/23/23
	WINSTON ENGINEERING LLC Total			900.00			
2695	JOHNATHON N LOSURDO			16.00	09/21/2023	091223JL	PER DIEM DECISION MAKING 1
	JOHNATHON N LOSURDO Total			16.00			
2724	HENDERSON PRODUCTS INC		119451	352.89	09/21/2023	382057	BEARING AND AXLE
	HENDERSON PRODUCTS INC Total			352.89			
2825	PIZZO & ASSOCIATES LTD		119216	542.80	09/21/2023	3168-2	STEWARDSHIP T AND M
			119216	2,205.74	09/21/2023	3220-3	ABBNEYWOOD STEWARDSHIP
	PIZZO & ASSOCIATES LTD Total			2,748.54			
2876	PATRICK LACEY			196.80	09/21/2023	090623PL	REIMBURSEMENT - DUTY PANT
	PATRICK LACEY Total			196.80			
2893	LEONARD MARR INC		120134	877.00	09/21/2023	26096	LIFT ANCHORS
	LEONARD MARR INC Total			877.00			
2896	PENGUIN MANAGEMENT INC		120533	1,040.00	09/21/2023	75625	SOFTWARE FIRE DEPT
	PENGUIN MANAGEMENT INC Total			1,040.00			
2956	LAI LLC		120151	823.74	09/21/2023	010410	KAESER FILTER & REPLACE EL
	LAI LLC Total			823.74			
2963	RAYNOR DOOR AUTHORITY		120392	2,044.00	09/21/2023	88778	SPRINGS
			120278	1,010.00	09/21/2023	88779	SPRINGS
			120278	1,010.00	09/21/2023	88780	EXTRA SPRINGS
			120278	3,980.00	09/21/2023	88845	PLANNED MAINTENANCE
			120305	149.00	09/21/2023	88917	FIRE STATION 2 REPAIR
	RAYNOR DOOR AUTHORITY Total			8,193.00			
2987	BLUE TARP FINANCIAL INC						

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			120218	149.99	09/21/2023	76777867	NEWTON FAST INT HARNESS
			120552	459.96	09/21/2023	77007713	TILT DRUM FAN
			120555	744.96	09/21/2023	77008898	BELT DRIVE AND DRUM FAN
	BLUE TARP FINANCIAL INC Total			<u>1,354.91</u>			
2990	HAWKINS INC		112	5,277.90	09/21/2023	6569845	CHEMICALS
	HAWKINS INC Total			<u>5,277.90</u>			
3099	MIDWEST SALT LLC		111	3,336.97	09/21/2023	P469424	MVP IND COARSE 991
			111	2,943.20	09/21/2023	P469440	MVP IND COARSE 991
	MIDWEST SALT LLC Total			<u>6,280.17</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		120488	1,040.64	09/21/2023	3033913441	PIPE, GASKET,CLAMP V-IN & B/
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>1,040.64</u>			
3106	CIVILTECH ENGINEERING INC		116197	6,289.50	09/21/2023	52970	BIKE & PEDESTRIAN IMPROVEI
			119982	3,819.20	09/21/2023	52989	RIVERSIDE AVE DESIGN PLANS
	CIVILTECH ENGINEERING INC Total			<u>10,108.70</u>			
3135	RUSSELL HAYWOOD			32.00	09/21/2023	091223RH	PER DIEM CLOSE QTR HANDGI
				75.00	09/21/2023	091223RH-2	PER DIEM 40 HR INSTRUCTOR
	RUSSELL HAYWOOD Total			<u>107.00</u>			
3147	DUPAGE TOPSOIL INC		119308	1,125.00	09/21/2023	056017	TOPSOIL
	DUPAGE TOPSOIL INC Total			<u>1,125.00</u>			
3148	CORNERSTONE PARTNERS		119217	152.86	09/21/2023	CP31049	7TH AVE PUMP STATION-AUGU
			119200	25,437.00	09/21/2023	CP31056	MOWING SERVICE-904 SOUTH
			119217	4,357.14	09/21/2023	CP31063	LANDSCAPING&BED-904 SOUT
			119217	209.14	09/21/2023	CP31070	112 NORTH RIVERSIDE AVE-AU
			119217	195.71	09/21/2023	CP31077	BOB LEONARD WALKING PATH
			119217	166.29	09/21/2023	CP31084	RIVERWALK FOX STATUE-AUGI
			119217	320.29	09/21/2023	CP31091	AREA 38-RIVERWALK PLANTIN

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			119217	280.00	09/21/2023	CP31098	SSA13 BED AREA 39-AUGUST
			119217	81.00	09/21/2023	CP31105	AREA 41 FIRESTATION 1 - AUGU
			119217	413.71	09/21/2023	CP31112	BED AREA 42-SUB 3 - AUGUST
			119203	1,196.00	09/21/2023	CP31811	IRRIGATION REPAIRS
			119203	664.92	09/21/2023	CP31812	IRRIGATION REPAIRS
	CORNERSTONE PARTNERS Total			<u>33,474.06</u>			
3153	PEERLESS NETWORK INC			4,231.78	09/21/2023	33812	MONTHLY BILLING
	PEERLESS NETWORK INC Total			<u>4,231.78</u>			
3201	NORTHWEST POLICE ACADEMY			75.00	09/21/2023	1340	2023-2024 MEMBERSHIP DUES
	NORTHWEST POLICE ACADEMY Total			<u>75.00</u>			
3202	ENGINEERING RESOURCE ASSOCIATE		118544	182.00	09/21/2023	W2306300.05	WRF SURVEYING SERVICES
	ENGINEERING RESOURCE ASSOCIATE Total			<u>182.00</u>			
3203	OUTDOOR HOME SERVICES LLC		119212	309.13	09/21/2023	182516623	TREATMENT SERVICES
	OUTDOOR HOME SERVICES LLC Total			<u>309.13</u>			
3259	ASSURANCE, A MARSH & MCLENNAN			25.00	09/21/2023	244986	POLICY RENTAL ADDITIONAL
	ASSURANCE, A MARSH & MCLENNAN Total			<u>25.00</u>			
3285	RICK MURAWSKI			16.00	09/21/2023	091223RM	PER DIEM ADV INTERVIEWS
				32.00	09/21/2023	091223RM-2	PER DIEM CLOSE QTR HANDGI
	RICK MURAWSKI Total			<u>48.00</u>			
3313	PETERSON AND MATZ INC		120452	714.42	09/21/2023	082823CP	WITE ROLLERS AND TUBES
	PETERSON AND MATZ INC Total			<u>714.42</u>			
3315	IRON MOUNTAIN INC		119576	632.86	09/21/2023	202765177	MONTHLY OFFSITE STORAGE
	IRON MOUNTAIN INC Total			<u>632.86</u>			
3419	Jose Jacobo						

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				32.00	09/21/2023	091223JJ	PER DIEM MGIA STREET GANG
	Jose Jacobo Total			<u>32.00</u>			
3474	TRAVELERS INDEMNITY			1,341.12	09/21/2023	2371877	BRYANT FINAL LEGAL BILLING
	TRAVELERS INDEMNITY Total			<u>1,341.12</u>			
3536	Ryan Gleason			300.00	09/20/2023	23-FITNESS	FITNESS MEMBERSHIP-R GLEA
	Ryan Gleason Total			<u>300.00</u>			
3561	ADVANCED ELEVATOR COMPANY		119505	593.40	09/21/2023	54485	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>593.40</u>			
3576	CAROLE MURPHY			116.91	09/21/2023	091823CM	REIMBURSEMENT PPR ASSER
	CAROLE MURPHY Total			<u>116.91</u>			
3596	GRAYBAR ELECTRIC CO INC		119304	1,105.37	09/21/2023	9333706568	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			<u>1,105.37</u>			
3616	SHERWIN INDUSTRIES INC		120162	620.00	09/21/2023	SS099104	FAST DRYING WHITE PAINT
	SHERWIN INDUSTRIES INC Total			<u>620.00</u>			
3655	C Maxfield Van De Mark			16.00	09/21/2023	090623MV	STATE LICENSE PLATES 2 @ 8.
	C Maxfield Van De Mark Total			<u>16.00</u>			
3678	MOTOROLA SOLUTIONS INC		119164	120.00	09/21/2023	7802820230801	WAVE MONTHLY CHARGES-SEI
	MOTOROLA SOLUTIONS INC Total			<u>120.00</u>			
3684	RESPECT TECHNOLOGY INC		119076	2,960.00	09/21/2023	20749	MONTHLY BILLING SEPTEMBER
	RESPECT TECHNOLOGY INC Total			<u>2,960.00</u>			
3710	James Wallace			9.76	09/21/2023	090723	REIMBURSEMENT TAPE

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	James Wallace Total			<u>9.76</u>			
3737	ALEXANDERS CONTRACT SERVICES		120570	1,857.60	09/21/2023	104786	METER READING SOFTWARE
	ALEXANDERS CONTRACT SERVICES Total			<u>1,857.60</u>			
3787	VIKING BROS INC		120673	2,787.46	09/21/2023	INV_2023-577	BINS CON/FRQ CA6&7
			115	784.36	09/21/2023	INV_2023-609	BINS CON/FRQ CA6-7
			120673	6,324.50	09/21/2023	INV_2023-609A	CA6&7 GRAVEL
			115	294.32	09/21/2023	INV_2023-639	BINS CON/FRQ CA6&7
			120673	11,549.84	09/21/2023	INV_2023-639A	BINS CON/FRQ CA6&7
			115	949.85	09/21/2023	INV_2023-689	BINS CON/FRQ CA6&7
			120673	8,478.23	09/21/2023	INV_2023-689A	BINS CON/FRQ CA6&7
			115	3,447.47	09/21/2023	INV_2023-708	BINS CON/FRQ CA7
	VIKING BROS INC Total			<u>34,616.03</u>			
3799	LRS HOLDINGS LLC		119187	2,341.46	09/21/2023	LR5441396	TRASH REMOVAL
	LRS HOLDINGS LLC Total			<u>2,341.46</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			16,089.98	09/30/2023	C98632-202309	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>16,089.98</u>			
3858	IHC CONSTRUCTION COMPANIES LLC		115119	274,223.19	09/25/2023	44740	APPLICATION # 6 PAYOUT
			115119	763,637.11	09/25/2023	44793	APPLICATION # 7 PAYOUT
			115119	229,235.47	09/25/2023	44924	APPLICATION # 8 PAYOUT
	IHC CONSTRUCTION COMPANIES LLC Total			<u>1,267,095.77</u>			
3882	CORE & MAIN LP		120383	1,003.00	09/21/2023	T419465	STRONGBACKS
			120440	109.00	09/21/2023	T446816	MISC FASTENER SUPPLIES
			120463	460.00	09/21/2023	T454946	REED WRENCH AND SADDLE
			120457	265.00	09/21/2023	T454959	INVENTORY ITEMS
			120468	839.00	09/21/2023	T460535	12 PVC PIPE
			120440	586.40	09/21/2023	T468344	MISC SUPPLIES
			119944	676.00	09/21/2023	T478297	INVENTORY ITEMS
			120544	1,117.00	09/21/2023	T485881	MISC SUPPLIES

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			120575	4,048.00	09/21/2023	T498055	PIPE FOR WATER DEPT
	CORE & MAIN LP Total			9,103.40			
3886	VIA CARLITA LLC		119035	109.23	09/21/2023	72312	PARTS FOR VEH 1928
	VIA CARLITA LLC Total			109.23			
3890	GOVERNMENTJOBS.COM INC			16,379.09	09/21/2023	INV-35537	RENEWAL 9/26/23-9/25/24
			120501	2,823.00	09/21/2023	INV-37993	SUBSCRIPTION 9/1/23-8/31/24
	GOVERNMENTJOBS.COM INC Total			19,202.09			
3917	Benjamin Gore			500.00	09/20/2023	23-FITNESS	FITNESS MEMBERSHIP-BEN G
	Benjamin Gore Total			500.00			
3928	DUPAGE COUNTY		120250	4,000.00	09/21/2023	23DEDIRS076	DUAL BAND VHF
	DUPAGE COUNTY Total			4,000.00			
3965	COOPER CONSTRUCTION AND GLASS		119989	4,382.00	09/21/2023	2277	METAL FIRE DOOR
	COOPER CONSTRUCTION AND GLASS Total			4,382.00			
3968	TRANSAMERICA CORPORATION			4,902.13	09/22/2023	RHFP230922102047PI	Retiree Healthcare Funding Pla
				1,349.79	09/22/2023	S115230922102047FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,251.92			
3973	HSA BANK WIRE ONLY			216.67	09/22/2023	HSAF230922102047C/	Health Savings Plan - Family
				364.58	09/22/2023	HSAF230922102047C[Health Savings Plan - Family
				3,801.87	09/22/2023	HSAF230922102047FC	Health Savings Plan - Family
				245.83	09/22/2023	HSAF230922102047FN	Health Savings Plan - Family
				1,004.17	09/22/2023	HSAF230922102047HF	Health Savings Plan - Family
				737.50	09/22/2023	HSAF230922102047IS	Health Savings Plan - Family
				1,463.14	09/22/2023	HSAF230922102047PI	Health Savings Plan - Family
				788.74	09/22/2023	HSAF230922102047PV	Health Savings Plan - Family
				202.08	09/22/2023	HSAS230922102047C/	Health Savings - Self Only
				160.42	09/22/2023	HSAS230922102047CI	Health Savings - Self Only

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				1,078.76	09/22/2023	HSAS230922102047FI	Health Savings - Self Only
				852.09	09/22/2023	HSAS230922102047PI	Health Savings - Self Only
				345.84	09/22/2023	HSAS230922102047PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			11,261.69			
3988	Joseph Gaske			200.00	09/21/2023	091423JG	PER DIEM-SWAT OCT 3-12, 202
	Joseph Gaske Total			200.00			
3990	Richard Jackson			32.00	09/21/2023	091223RJ	PER DIEM MGIA STREET GANG
	Richard Jackson Total			32.00			
4033	J & F CONCRETE LIFTING CORP						
			119247	15,336.00	09/21/2023	1653	CONCRETE LIFTING
	J & F CONCRETE LIFTING CORP Total			15,336.00			
4038	SEVEN BROTHERS PAINTING INC						
			116112	607,500.00	09/21/2023	2-2023	RESERVOIS WORK
	SEVEN BROTHERS PAINTING INC Total			607,500.00			
4048	ZOLL MEDICAL CORPORATION						
			119882	1,550.00	09/21/2023	90078847	PREVENTATIVE MAINTENANCE
	ZOLL MEDICAL CORPORATION Total			1,550.00			
4057	COPS TESTING SERVICE INC						
			119778	900.00	09/21/2023	108412	LAW ENFORCEMENT-PATEL&G
	COPS TESTING SERVICE INC Total			900.00			
4074	AMAZON CAPITAL SERVICES INC						
			120535	84.95	09/21/2023	11JD-RY9M-K6J9	FACE SHIELD
			120669	87.09	09/21/2023	137R-M3TG-4KRH	CAT FOOTWEAR WORK BOOT
			119112	33.51	09/21/2023	139H-GYG3-MPJV	REFRESHMENT SUPPLIES
			119131	68.37	09/21/2023	16C3-JJF4-GCDN	OFFICE SUPPLIES UTILITY BILL
			120376	357.52	09/21/2023	16FY-T1RN-RH4F	MISC SUPPLIES
			120378	68.58	09/21/2023	193D-FRFF-KTRN	LEGAL SIZW PADS
			119112	6.69	09/21/2023	1DLV-9N3G-9G69	HEFTY STORAGE BAGS
			120591	199.46	09/21/2023	1DTY-VFPV-39C4	MISC SUPPLIES
			120304	120.38	09/21/2023	1DY3-1L9K-66V7	OFFICE SUPPLIES
				-10.95	09/21/2023	1GRH-GCXG-DYV7	CREDIT-ORG INV 1VGL-GRQ6-€

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			120307	19.22	09/21/2023	1GT7-K71L-CKPQ	OFFICE SUPPLIES
			119112	72.61	09/21/2023	1H7Q-XV9P-GYDJ	PW SUPPLIES
			120507	44.88	09/21/2023	1HDV-GRG7-9XDV	LABELS & BUSINESS CARDS SI
			119168	57.61	09/21/2023	1HLH-CYR1-N64J	OFFICE SUPPLIES
			120212	85.57	09/21/2023	1HN1-TRXY-6YNM	BATTERY MAINTENANCE
			120618	29.74	09/21/2023	1HTN-JRFM-HLMV	TONER CARTRIDGES
			120629	35.92	09/21/2023	1HTN-JRFM-M99M	OFFICE SUPPLIES
			119041	19.81	09/21/2023	1K9W-3P3P-FYX9	BRUSH-ON BATTERY
			120715	299.34	09/21/2023	1KRJ-JNFP-FJYL	REPLACEMENT BLADES
			120703	48.68	09/21/2023	1L4D-LW7Y-47HL	LITHIUM BATTERY
				-13.95	09/21/2023	1L6F-JRW7-F17C	CREDIT-ORG INV 1VGL-GRQ6-€
			120659	99.99	09/21/2023	1M9J-DMHH-3QKD	OFFICE PAPER SHREDDER
			120464	23.98	09/21/2023	1N9C-DL4F-791L	REPAIR REQUIRED TAGS
			120676	13.74	09/21/2023	1PLR-99GX-7TNR	3 RING BINDER
			120589	68.49	09/21/2023	1PNX-7LPD-GL46	DEWATT CHARGER DCB104
				-397.99	09/21/2023	1QCC-F3W6-C6JG	CREDITS CHECK 1258 2% BOAI
				-51.96	09/21/2023	1QXV-7YD7-DFXR	CREDITS 23-27 2% BOARD
				51.96	09/21/2023	1TV3-WQKM-7PN3	CREDIT RECEIVED 2% BOARD
			120664	375.89	09/21/2023	1VGL-GRQ6-66DV	MISC SUPPLIES
			120679	25.90	09/21/2023	1VMP-V6G9-3FDK	DYNAMIC MICROPHONE CLIP
			119112	93.24	09/21/2023	1VQF-H77R-FRQH	OFFICE SUPPLIES
			119306	34.42	09/21/2023	1VQG-KVLN-J9D1	OFFICE SUPPLIES
			120716	90.36	09/21/2023	1VQK-GLCJ-KNTP	INVENTORY ITEMS
			120601	172.14	09/21/2023	1W79-M4X6-GDXG	INVENTORY ITEMS
			120679	152.86	09/21/2023	1X99-CXGY-DHKD	EDER FLAG HANDLE POLE
			120623	195.99	09/21/2023	1XKG-PDPW-JD6D	DEWALT HAMMER DRILL
				<u>2,664.04</u>			
4122	SUNSET LAW ENFORCEMENT LLC						
			119601	11,469.00	09/21/2023	0008448-IN	POLICE DEPT SUPPLIES
				<u>11,469.00</u>			
4131	Bryce Rentschler						
				45.00	09/21/2023	091223BR	PER DIEM FUGITIVE MISSION
				<u>45.00</u>			
4133	Thomas Fawkes						
				15.00	09/21/2023	091223TF	PER DIEM FINANCIAL WELLNE€

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	Thomas Fawkes Total			<u>15.00</u>			
4174	UNIFIRST CORPORATION		119320	136.31	09/21/2023	1320060407	FLEET UNIFORMS
			119320	136.31	09/21/2023	1320062561	UNIFORM
	UNIFIRST CORPORATION Total			<u>272.62</u>			
4178	Mario Garza			198.00	09/21/2023	090823MG	REIMBURSEMENT - DUTY PANI
	Mario Garza Total			<u>198.00</u>			
4184	Joseph Bonifas			16.00	09/21/2023	091223JB	PER DIEM CLOSE QTR HANDGI
	Joseph Bonifas Total			<u>16.00</u>			
4242	MID AMERICA ENERGY SERVICES		119248	1,660.78	09/21/2023	23171	21 SOUTHFATE 12" RCP REPAIR
			119242	7,150.85	09/21/2023	23172	VALVE REPLACE-10TH ST/FELL
			119242	5,623.30	09/21/2023	23173	VALVE-1119 HORNE ST
			119242	5,025.65	09/21/2023	23174	VALVE REPLACE-1226 S 6TH S1
			119242	5,036.00	09/21/2023	23175	VALVE REPLACE-125 S 13TH S1
			119248	3,230.23	09/21/2023	23177	DIVISION & 7TH AVE STORMSE
	MID AMERICA ENERGY SERVICES Total			<u>27,726.81</u>			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	09/21/2023	FY2024	SSA & MOTEL TAX MONTHLY DI
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC			347.37	09/21/2023	10750910	COURIER MONTHLY BILLING SI
	GARDA CL GREAT LAKES INC Total			<u>347.37</u>			
4315	MAKE WAVES SCUBA INC		120622	74.97	09/21/2023	34528	MASK REPAIR
	MAKE WAVES SCUBA INC Total			<u>74.97</u>			
4327	TRANSYSTEMS CORPORATION		117926	476.35	09/21/2023	4211722-23	KAUTZ ROAD PROJECT
	TRANSYSTEMS CORPORATION Total			<u>476.35</u>			
4352	ZORO TOOLS INC						

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			120339	106.14	09/21/2023	INV12943660	COMPRESSION LATCH
			120514	40.97	09/21/2023	INV12968622	ROUND FILE
	ZORO TOOLS INC Total			147.11			
4377	MACQUEEN EQUIPMENT LLC						
				-1,097.71	09/21/2023	P23664	CREDITS INV P23147
			119055	830.99	09/21/2023	P23815	MISC SUPPLIES
			119055	93.81	09/21/2023	P24051	WIRE HARNESS
			119055	300.19	09/21/2023	P24182	ICP BAR
			119055	779.68	09/21/2023	P24235	AIR BAG LARGE
				-295.94	09/21/2023	P24521	CREDIT-ORG INV P24486
	MACQUEEN EQUIPMENT LLC Total			611.02			
4381	CULLIGAN TRI CITY						
			119591	580.42	09/21/2023	27492	WATER PW DEPT
			119515	153.78	09/21/2023	27493	WATER FOR CITY HALL
			119515	70.82	09/21/2023	27494	WATER FOR CENTURY STATIOI
	CULLIGAN TRI CITY Total			805.02			
4398	Paulo Godinho						
				32.00	09/21/2023	091223DG	PER DIEM MGIA STREET GANG
	Paulo Godinho Total			32.00			
4425	TYMPANI LLC						
			120276	22,185.00	09/21/2023	INV11105	RENEWAL
	TYMPANI LLC Total			22,185.00			
4430	P A CRIMSON FIRE						
			120621	147.50	09/21/2023	28923	FIRE EXTINGUISHER
	P A CRIMSON FIRE Total			147.50			
4456	FEHR GRAHAM & ASSOCIATES LLC						
			110616	3,533.00	09/21/2023	117689	STATE ST SANITARY SEWER
			114600	1,462.84	09/21/2023	117689A	WELL # 4 WELLHEAD MODIFIC/
			119875	676.00	09/21/2023	117817	TOPOGRAPHIC-IL 38 GUN RAN
	FEHR GRAHAM & ASSOCIATES LLC Total			5,671.84			
4464	Blake Powers						
				40.00	09/21/2023	091223BP	PER DIEM BASIC DIGNITARY
				32.00	09/21/2023	091223BP-2	PER DIEM PATROL RESPONSE

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	Blake Powers Total			<u>72.00</u>			
4469	John Gal			88.00	09/21/2023	091423JG	REIMBURSEMENT FOR GAS -9/
	John Gal Total			<u>88.00</u>			
4473	BRAD MANNING FORD INC		120437	48.85	09/21/2023	222483	VALVE
	BRAD MANNING FORD INC Total			<u>48.85</u>			
4478	MECHANICAL INC		120665	1,092.23	09/21/2023	CHI192660	3 RTU'S DOWN
	MECHANICAL INC Total			<u>1,092.23</u>			
4499	SERENA STURM ARCHITECTS LTD		119332	23,600.00	09/21/2023	0100179	FIRST ST PLAZA-CONSTRUCTI
	SERENA STURM ARCHITECTS LTD Total			<u>23,600.00</u>			
4545	TPI BUILDING CODE CONSULTANTS		119630	168.00	09/21/2023	202211	INSPECTION
			119630	84.00	09/21/2023	202212	INSPECTIONS
			119623	520.00	09/21/2023	202305	PROPERTY MAINENANCE INSP
			119630	7,312.00	09/21/2023	202305A	PLAN REVIEW
			119623	6,760.00	09/21/2023	202306	PROPERTY MAINTENANCE
			119630	4,562.00	09/21/2023	202306A	PLAN REVIEW
			119623	4,257.50	09/21/2023	202307	PROPERTY MAINTENANCE
			119630	2,226.00	09/21/2023	202307A	BUILDING INSPECTION
			119623	4,745.00	09/21/2023	202308	PROPERTY MAINTENANCE
			119630	3,108.00	09/21/2023	202308A	BUILDING INSPECTION
	TPI BUILDING CODE CONSULTANTS Total			<u>33,742.50</u>			
4566	T AND T LANDSCAPE CONSTRUCTION		119696	313.45	09/21/2023	11100	RESTORATION CONTRACT
			119208	4,977.00	09/21/2023	11122A	BRICK WORK
			119696	4,325.00	09/21/2023	11136	RESTORATION CONTRACT
	T AND T LANDSCAPE CONSTRUCTION Total			<u>9,615.45</u>			
4591	VISSERING CONSTRUCTION COMPANY		112755	925,191.09	09/27/2023	21	WEST SIDE WTR RECLAMATIOI

<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>
	VISSERING CONSTRUCTION COMPANY Total			<u>925,191.09</u>			
4600	AMERICAN ENERGY ANALYSIS INC		120526	623.00	09/21/2023	24313	METER GROUNDING-218 N 6TH
	AMERICAN ENERGY ANALYSIS INC Total			<u>623.00</u>			
4604	TRUE BLUE CAR WASH LLC		119128	111.00	09/21/2023	INV-4980	FLEET VEHICLE WASHES
	TRUE BLUE CAR WASH LLC Total			<u>111.00</u>			
4632	LAKESIDE INTERNATIONAL LLC		120560	1,046.29	09/21/2023	7243342P	VEHICLE PARTS
			120560	7.96	09/21/2023	7243342PX1	BOLT
				-66.08	09/21/2023	CM7231587P	CREDITS INV 7231587
				-142.77	09/21/2023	CM7238080P	CREDITS INV 7238080P
				-266.00	09/21/2023	CM7238273P	CREDITS INV 7238273P
	LAKESIDE INTERNATIONAL LLC Total			<u>579.40</u>			
4642	BUSINESS INFORMATION SYSTEMS		120733	1,045.00	09/21/2023	243901698	HR CONSULTANT
	BUSINESS INFORMATION SYSTEMS Total			<u>1,045.00</u>			
4651	Ryan Carrigan			45.00	09/21/2023	091223RC	PER DIEM FUGITIVE MISSION
	Ryan Carrigan Total			<u>45.00</u>			
4657	THE HAIRY ANT INC		119968	20.00	09/21/2023	5187	EMBROIDERY
			120456	80.00	09/21/2023	5421	LONG SLEEVE PERFORMANCE
			120451	240.00	09/21/2023	5421A	INVENTORY ITEMS
	THE HAIRY ANT INC Total			<u>340.00</u>			
4672	A5 GROUP INC		119594	2,737.50	09/21/2023	23-0785	COMMUNICATION SERVICES
			119594	2,512.50	09/21/2023	23-0894	COMMUNICATIONS SERVICES
	A5 GROUP INC Total			<u>5,250.00</u>			
4680	PACE ANALYTICAL SERVICES LLC		119471	1,535.00	09/21/2023	19565574	AMMONIA TESTING
			119471	1,535.00	09/21/2023	19565575	AMMONIA TESTING

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			119471	1,500.00	09/21/2023	19565576	AMMONIA TESTING
			119385	122.40	09/21/2023	19566359	TESTING SERVICES
			119385	24.40	09/21/2023	19567527	LAB TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total			4,716.80			
4691	ECO CLEAN MAINTENANCE INC						
			119133	20,003.00	09/21/2023	12062	MONTHLY CLEANING
			119854	810.00	09/21/2023	12063	CLEANING 8/15/23
	ECO CLEAN MAINTENANCE INC Total			20,813.00			
4694	THE HOWARD E NYHART CO INC						
			119921	4,600.00	09/21/2023	155743DB_202308PD	ACTUARIAL VALUATION POLICE
			119921	4,600.00	09/21/2023	155744DB_202308	ACTUARIAL VALUATION
	THE HOWARD E NYHART CO INC Total			9,200.00			
4695	Marco Farfan						
				16.00	09/21/2023	091223MF	PER DIEM ADVANCED SFST DV
	Marco Farfan Total			16.00			
4712	DIVERGENT ALLIANCE LLC						
			120410	461.69	09/21/2023	INV455	INVENTORY ITEMS
			120373	242.48	09/21/2023	INV462	SALCON SILICONE SPRAY
	DIVERGENT ALLIANCE LLC Total			704.17			
4737	VERIZON COMMUNICATIONS INC						
			119078	1,351.15	09/21/2023	338000044666	ACCT # 100000116523
	VERIZON COMMUNICATIONS INC Total			1,351.15			
4739	Christopher Overland						
				410.00	09/21/2023	083023CO	DUTY PANTS
	Christopher Overland Total			410.00			
4744	Ryan Ledebuhr						
				16.00	09/21/2023	091223RL	
	Ryan Ledebuhr Total			16.00			
4754	JON-DON LLC						
			120308	4,645.00	09/21/2023	357538	RENTAL RIDER SCRUBBER
	JON-DON LLC Total			4,645.00			
4765	EWING SAFETY AND INDUSTRIAL						

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			120512	399.14	09/21/2023	25734	INVENTORY ITEMS
			120512	259.78	09/21/2023	25758	INVENTORY ITEMS
			120516	173.89	09/21/2023	25799	DRIFIRE
			120543	200.39	09/21/2023	25811	INVENTORY ITEMS
	EWING SAFETY AND INDUSTRIAL Total			<u>1,033.20</u>			
4771	TRANS REAL ESTATE LLC		116537	10,000.00	09/21/2023	091223	BUSINESS IMPROVE GRANT
	TRANS REAL ESTATE LLC Total			<u>10,000.00</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,674.66	09/22/2023	UNF 230922102047FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,674.66</u>			
4812	TEKLAB INC		119653	983.10	09/21/2023	290283	PESTICIDE PCB AQUEOUS
			120058	537.70	09/21/2023	292078	MISC SUPPLIES
	TEKLAB INC Total			<u>1,520.80</u>			
4813	COMMERCIAL TIRE SERVICES INC		120482	6,470.00	09/21/2023	2220082782	SERVICE CALL & SHOP SUPPLI
			120574	905.00	09/21/2023	2220082935	FLAT REPAIR
			120557	1,852.96	09/21/2023	9980003983	TIRES
			120351	192.94	09/21/2023	9980004010	TIRES
	COMMERCIAL TIRE SERVICES INC Total			<u>9,420.90</u>			
4818	Adam Catt			60.00	09/21/2023	091223AC	PER DIEM FOOTWEAR TIRE TR
	Adam Catt Total			<u>60.00</u>			
4830	ANTHONY TIMBERS LLC		119580	-4,466.32	09/21/2023	1111	VULNERBILITY MGMT&SEIM MK
			119580	4,701.39	09/21/2023	1111A	CORRECT 5% DISCOUNT DOUE
	ANTHONY TIMBERS LLC Total			<u>235.07</u>			
4859	LANDSCAPE MATERIAL		114	5,720.00	09/21/2023	36466	HAULING - 7/17/23
	LANDSCAPE MATERIAL Total			<u>5,720.00</u>			
4870	HD SUPPLY INC						

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			120455	2,901.68	09/21/2023	INV00113605	HYDRANT FLUSHING ELBOW
			120545	299.49	09/21/2023	INV00120225	SEALS
			120545	210.00	09/21/2023	INV00120335	SEALS
			120545	210.00	09/21/2023	INV00121353	SEALS
	HD SUPPLY INC Total			<u>3,621.17</u>			
4885	COLLIFLOWER INC		119054	308.56	09/21/2023	02109341	HOSE ASSEMBLY
	COLLIFLOWER INC Total			<u>308.56</u>			
4901	JOHN A O'NEAL			372.92	09/21/2023	091323JO	ACCREDITATION HEARING EXPEI
	JOHN A O'NEAL Total			<u>372.92</u>			
4937	LA-MAR-KA INC		120524	958.28	09/21/2023	364373	HYDROCHLORIC ACID SOLUTIC
	LA-MAR-KA INC Total			<u>958.28</u>			
4953	ST CHARLES IL HARDWARE STORE		120413	35.98	09/21/2023	333/1	RETRIEVING MAGNET
	ST CHARLES IL HARDWARE STORE Total			<u>35.98</u>			
4958	PRESERVATION SERVICES INC		120360	249,300.00	09/28/2023	5524	PW ROOF REPAIR
			120360	246,807.00	09/28/2023	5524A	PW ROOF REPAIR
	PRESERVATION SERVICES INC Total			<u>496,107.00</u>			
99900052	DELNOR HEALTH & FITNESS CENTER			500.00	09/20/2023	23-FITNESS-1	FITNESS MEMBERSHIP-DREW
	DELNOR HEALTH & FITNESS CENTER Total			<u>500.00</u>			
999001411	STEPHANIE NICKAS			1,000.00	09/21/2023	090723	REFUND BOND CHECK 179
	STEPHANIE NICKAS Total			<u>1,000.00</u>			
999001416	ELBURN LIONS CLUB			30.00	09/21/2023	092023	AUGUST GIVING FRIDAY
	ELBURN LIONS CLUB Total			<u>30.00</u>			
999001417	BRADLEY J SUSZEK			1,000.00	09/21/2023	092023	P# 202301141-FINAL INSPECTIC

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	BRADLEY J SUSZEK Total			<u>1,000.00</u>			
			<u>Grand Total:</u>	<u>4,907,183.48</u>			

The above expenditures have been approved for payment:



 Chairman, Government Operations Committee

10/16/23

 Date



 Vice Chairman, Government Operations Committee

10/16/23

 Date



 Finance Director

10-17-23

 Date