

REFER TO:

Minutes 11-30-2023

Page _____

10/30/2023 - 11/12/2023

11/17/2023

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

<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	9.96	11/02/2023	85033/3	MISC FASTENERS SUPPLIES
			119027	43.81	11/02/2023	85053/3	GARAGE DOOR LUBE
	ST CHARLES ACE LLC Total			53.77			
139	AFLAC			21.45	11/03/2023	ACAN231103094721FI	AFLAC Cancer Insurance
				15.54	11/03/2023	ACAN231103094721PI	AFLAC Cancer Insurance
				35.46	11/03/2023	ACAN231103094721PV	AFLAC Cancer Insurance
				78.30	11/03/2023	ADIS231103094721PD	AFLAC Disability and STD
				8.78	11/03/2023	AHIC231103094721FD	AFLAC Hospital Intensive Care
				93.79	11/03/2023	APAC231103094721FC	AFLAC Personal Accident
				95.30	11/03/2023	APAC231103094721PC	AFLAC Personal Accident
				89.78	11/03/2023	APAC231103094721PV	AFLAC Personal Accident
				18.46	11/03/2023	ASPE231103094721PV	AFLAC Specified Event (PRP)
				23.25	11/03/2023	AVOL231103094721PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.11			
145	AIR ONE EQUIPMENT INC		120912	25.00	11/02/2023	198611	SCBA/SCUBA CYLINDER HYDR
			120838	950.02	11/02/2023	198940	END ROOF LADDER
	AIR ONE EQUIPMENT INC Total			975.02			
149	ALARM DETECTION SYSTEMS INC			182.97	11/02/2023	46090-1207	QUARTERLY BILLING NOV-JAN
	ALARM DETECTION SYSTEMS INC Total			182.97			
185	AL WARREN OIL CO INC		120981	19,082.70	11/02/2023	W1599890	INVENTORY ITEMS
			120980	690.25	11/02/2023	W1600463	INVENTORY ITEMS
	AL WARREN OIL CO INC Total			19,772.95			
250	ARCHON CONSTRUCTION CO		120342	17,715.00	11/02/2023	230557F	DIRECTIONAL BORE & INSTALL

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	ARCHON CONSTRUCTION CO	Total		<u>17,715.00</u>			
275	ASSOC FOR INDIVIDUAL DEVELOP			18,971.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	ASSOC FOR INDIVIDUAL DEVELOP	Total		<u>18,971.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			25.90	11/02/2023	103023	NOTARY STAMP MAJEWSKI
	ATLAS CORP & NOTARY SUPPLY CO	Total		<u>25.90</u>			
284	AT&T			94.23	11/02/2023	100823	ACCT: 109916878 BILLING
	AT&T	Total		<u>94.23</u>			
285	AT&T			1,308.08	11/02/2023	3403403805	ACCT: 831-001-0978-608
	AT&T	Total		<u>1,308.08</u>			
289	D&A POWERTRAIN COMPONENTS INC		120835	300.00	11/02/2023	253060	ALIGNMENT VEH 1728
	D&A POWERTRAIN COMPONENTS INC		120835	128.64	11/02/2023	253111	ALIGNMENT
	D&A POWERTRAIN COMPONENTS INC	Total		<u>428.64</u>			
305	BADGER METER INC		120513	32,618.16	11/02/2023	1605493	MISC SUPPLIES
	BADGER METER INC	Total		<u>32,618.16</u>			
372	BLUFF CITY MATERIALS		119586	1,455.00	11/02/2023	479879	SEPTEMBER STOCKPILE
	BLUFF CITY MATERIALS	Total		<u>1,455.00</u>			
382	BOUND TREE MEDICAL LLC		121034	524.40	11/02/2023	85124058	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC	Total		<u>524.40</u>			
460	CASA KANE COUNTY			14,765.50	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	CASA KANE COUNTY	Total		<u>14,765.50</u>			
480	CERTIFIED AUTO REPAIR INC		119167	145.00	11/02/2023	23-05-3312	TOWING-2017 CHEVROLT-CVIIIE

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			119167	145.00	11/02/2023	23-08-6142	TOWING - FORD F-150-TK5949F
	CERTIFIED AUTO REPAIR INC Total			290.00			
525	RICH CLARK			16.00	11/02/2023	103023RC	PER DIEM POLICE SUPERVISO
	RICH CLARK Total			16.00			
555	COMED			230.26	11/02/2023	7612664040/102323	MONTHLY BILLING 9/22/23-10/2:
	COMED Total			230.26			
558	COMMUNITY CRISIS CENTER INC			7,709.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	COMMUNITY CRISIS CENTER INC Total			7,709.00			
563	CDW LLC						
			120901	267.32	11/02/2023	MJ61664	FORTINET FORKTTOKEN
			120964	1,850.03	11/02/2023	ML22230	SUR PRO09
			120964	238.77	11/02/2023	ML22613	SURFACE THNDRBOLD 4 DOC
			120964	216.94	11/02/2023	ML32889	SURFACE TC PRO9 BLK
	CDW LLC Total			2,573.06			
564	COMCAST OF CHICAGO INC			10.53	11/02/2023	101623FD	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total			10.53			
674	DELL MARKETING LP						
			120833	4,892.73	11/02/2023	10702442820	DELL LATITUDE & BASE
	DELL MARKETING LP Total			4,892.73			
683	DEMAR TREE & LANDSCAPE SVC						
			119355	8,680.00	11/02/2023	7991	SERVICE FOR ELECTRIC DEPT
	DEMAR TREE & LANDSCAPE SVC Total			8,680.00			
710	DISCOUNT TIRE AND SERVICE INC						
			120895	250.00	11/02/2023	200210	PKING TERRAROK
	DISCOUNT TIRE AND SERVICE INC Total			250.00			
767	EAGLE ENGRAVING INC						
			119146	74.34	11/02/2023	2023-7066	NAME TAGS
			119427	26.50	11/02/2023	2023-7202	FIRE DEPT AWARDS

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			119427	57.60	11/02/2023	2023-7206	FIRE DEPT AWARDS
			119428	8.00	11/02/2023	2023-7320	FIREGROUND ID TAG
	EAGLE ENGRAVING INC Total			166.44			
768	EAST JORDAN IRON WORKS INC						
			120904	535.95	11/02/2023	110230075880	INFRA-RISER
			120730	1,141.14	11/02/2023	110230075931	INVENTORY ITEMS
	EAST JORDAN IRON WORKS INC Total			1,677.09			
772	ECKER CENTER FOR MENTAL HEALTH						
				44,424.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	ECKER CENTER FOR MENTAL HEALTH Total			44,424.00			
783	ELDERDAY CENTER INC						
				7,276.50	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	ELDERDAY CENTER INC Total			7,276.50			
789	ANIXTER INC						
			120920	331.63	11/02/2023	227399152	HDMI EXTENDER W/LOOP
			120877	348.53	11/02/2023	227399441	HID MULTICLASS SE PROXIMIT
			119533	8,897.76	11/02/2023	5707058-03	INVENTORY ITEMS
			121021	952.98	11/02/2023	5845490-00	INVENTORY ITEMS
	ANIXTER INC Total			10,530.90			
826	BORDER STATES INDUSTRIES INC						
			119305	1,244.80	11/02/2023	927156894	ARIAL CLAMP
			120929	270.00	11/02/2023	927165213	COPPER LUG
			115715	98,547.74	11/02/2023	927165226	3 PHASE TRANSFORMER PADM
			120726	879.18	11/02/2023	927207561	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			100,941.72			
859	FEECE OIL CO						
			120982	22,834.00	11/02/2023	4021100	INVENTORY ITEMS
	FEECE OIL CO Total			22,834.00			
870	FIRE PENSION FUND						
				722.18	11/03/2023	FP1%231103094721FC	Fire Pension 1% Fee
				7,914.39	11/03/2023	FRP2231103094721FD	Fire Pension Tier 2
				12,155.74	11/03/2023	FRPN231103094721FC	Fire Pension

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	FIRE PENSION FUND Total			<u>20,792.31</u>			
891	THE TERRAMAR GROUP INC		120209	813.41	11/02/2023	81777	TRAY BOX COMBO CHEVY TAH
	THE TERRAMAR GROUP INC Total			<u>813.41</u>			
912	FOX VALLEY SPECIAL RECREATION			2,360.50	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	FOX VALLEY SPECIAL RECREATION Total			<u>2,360.50</u>			
916	FOX VALLEY FIRE & SAFETY CO			114.00	11/02/2023	IN00634005	QUARTERLY FIRE ALARM
				114.00	11/02/2023	IN00634006	QUARTERLY FIRE ALARM
				114.00	11/02/2023	IN00634007	QUARTERLY FIRE ALARM
				114.00	11/02/2023	IN00634008	QUARTERLY FIRE ALARM
				114.00	11/02/2023	IN00634009	QUARTERLY FIRE ALARM
			121035	273.00	11/02/2023	IN00635161	OAK ST WATER FILTRATION
	FOX VALLEY FIRE & SAFETY CO Total			<u>843.00</u>			
917	FOX VALLEY HANDS OF HOPE			7,290.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	FOX VALLEY HANDS OF HOPE Total			<u>7,290.00</u>			
1026	HACH COMPANY		120949	527.00	11/02/2023	13777413	APPAZ0002400 TUBING SET
	HACH COMPANY Total			<u>527.00</u>			
1074	HERCULES INDUSTRIES INC		120106	1,396.35	11/02/2023	121585	WB KEY
	HERCULES INDUSTRIES INC Total			<u>1,396.35</u>			
1089	ARENDS HOGAN WALKER LLC		120947	251.68	11/02/2023	11741858	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total			<u>251.68</u>			
1133	IBEW LOCAL 196			196.50	11/03/2023	UNE 231103094721PV	Union Due - IBEW
				827.38	11/03/2023	UNEW231103094721P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>1,023.88</u>			
1136	ICMA RETIREMENT CORP						

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				102.54	11/03/2023	C401231103094721CA	401A Savings Plan Company
				134.72	11/03/2023	RTIP231103094721PD	Roth IRA - Percent
				250.00	11/03/2023	RTHA231103094721IS	Roth 457 - Dollar Amount
				1,580.00	11/03/2023	RTHA231103094721PI	Roth 457 - Dollar Amount
				110.00	11/03/2023	RTHA231103094721Pv	Roth 457 - Dollar Amount
				955.01	11/03/2023	RTHP231103094721FL	Roth 457 - Percent
				117.79	11/03/2023	RTHP231103094721PL	Roth 457 - Percent
				45.81	11/03/2023	RTHP231103094721Pv	Roth 457 - Percent
				110.00	11/03/2023	ROTH231103094721FI	Roth IRA Deduction
				269.23	11/03/2023	ROTH231103094721HI	Roth IRA Deduction
				150.00	11/03/2023	ROTH231103094721IS	Roth IRA Deduction
				1,359.23	11/03/2023	ROTH231103094721PI	Roth IRA Deduction
				275.00	11/03/2023	ROTH231103094721Pv	Roth IRA Deduction
				550.00	11/03/2023	RTHA231103094721FC	Roth 457 - Dollar Amount
				4,132.58	11/03/2023	ICMP231103094721FD	ICMA Deductions - Percent
				74.14	11/03/2023	ICMP231103094721HF	ICMA Deductions - Percent
				381.68	11/03/2023	ICMP231103094721IS	ICMA Deductions - Percent
				2,322.38	11/03/2023	ICMP231103094721PD	ICMA Deductions - Percent
				1,061.02	11/03/2023	ICMP231103094721Pv	ICMA Deductions - Percent
				25.00	11/03/2023	ROTH231103094721FI	Roth IRA Deduction
				1,573.84	11/03/2023	ICMA231103094721HF	ICMA Deductions - Dollar Amt
				4,635.84	11/03/2023	ICMA231103094721IS	ICMA Deductions - Dollar Amt
				10,437.64	11/03/2023	ICMA231103094721PD	ICMA Deductions - Dollar Amt
				2,261.00	11/03/2023	ICMA231103094721Pv	ICMA Deductions - Dollar Amt
				145.76	11/03/2023	ICMP231103094721CA	ICMA Deductions - Percent
				89.82	11/03/2023	ICMP231103094721CC	ICMA Deductions - Percent
				563.54	11/03/2023	E401231103094721IS	401A Savings Plan Employee
				829.50	11/03/2023	E401231103094721PD	401A Savings Plan Employee
				984.86	11/03/2023	E401231103094721Pv	401A Savings Plan Employee
				2,013.46	11/03/2023	ICMA231103094721CC	ICMA Deductions - Dollar Amt
				3,493.76	11/03/2023	ICMA231103094721FD	ICMA Deductions - Dollar Amt
				2,105.00	11/03/2023	ICMA231103094721FN	ICMA Deductions - Dollar Amt
				984.86	11/03/2023	C401231103094721Pv	401A Savings Plan Company
				102.54	11/03/2023	E401231103094721CA	401A Savings Plan Employee
				254.65	11/03/2023	E401231103094721CD	401A Savings Plan Employee
				525.13	11/03/2023	E401231103094721FD	401A Savings Plan Employee
				490.50	11/03/2023	E401231103094721FN	401A Savings Plan Employee
				291.11	11/03/2023	E401231103094721HR	401A Savings Plan Employee

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				254.65	11/03/2023	C401231103094721CD	401A Savings Plan Company
				525.81	11/03/2023	C401231103094721FD	401A Savings Plan Company
				490.50	11/03/2023	C401231103094721FN	401A Savings Plan Company
				291.11	11/03/2023	C401231103094721HR	401A Savings Plan Company
				562.86	11/03/2023	C401231103094721IS	401A Savings Plan Company
				829.50	11/03/2023	C401231103094721PD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total			48,743.37			
1149	ILLINOIS ENVIRONMENTAL			325,536.52	11/03/2023	L172288-36	IEPA-DEBT SERVICE # L172288
				448,997.41	11/03/2023	L175440-09	IEPA-DEBT SERVICE - L175440-
				21,239.38	11/03/2023	L175552-08	IEPA-DEBT SERVICE # L175552
	ILLINOIS ENVIRONMENTAL Total			795,773.31			
1155	ILLINOIS FIRE CHIEFS ASSOC		120036	1,000.00	11/02/2023	5648	BRAD WILTON ADVANCE FIRE (
	ILLINOIS FIRE CHIEFS ASSOC Total			1,000.00			
1278	EASTER SEALS DUPAGE AND			6,943.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	EASTER SEALS DUPAGE AND Total			6,943.00			
1313	KANE COUNTY RECORDERS OFFICE			2,494.00	11/02/2023	102323	FENCE PERMITS BC&E
	KANE COUNTY RECORDERS OFFICE Total			2,494.00			
1317	COUNTY OF KANE		119184	4,412.82	11/02/2023	T-FY23-Q3-011	TRAFFIC SIGNAL MAINTENANC
	COUNTY OF KANE Total			4,412.82			
1330	DAY ONE NETWORK INC			1,755.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	DAY ONE NETWORK INC Total			1,755.00			
1342	KARA CO INC		119343	75.00	11/02/2023	378777	AT&T SIM CARD
	KARA CO INC Total			75.00			
1430	INFOR (US) INC		120963	6,955.86	11/02/2023	21059354-US0AB	SOFTWARE & MAINTENANCE

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	INFOR (US) INC Total			<u>6,955.86</u>			
1441	LAYNE CHRISTENSEN COMPANY		120966	3,635.00	11/02/2023	2579954	REPAIR TO WELL 13 ADAPTER
	LAYNE CHRISTENSEN COMPANY Total			<u>3,635.00</u>			
1442	LAZARUS HOUSE			19,113.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	LAZARUS HOUSE Total			<u>19,113.00</u>			
1472	LIVING WELL CANCER RES CTR			6,002.50	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	LIVING WELL CANCER RES CTR Total			<u>6,002.50</u>			
1482	ARTHUR J LOOTENS & SON INC		120537	15,808.00	11/02/2023	34921	SEWER PLANT LAND CLEARING
			120782	12,580.03	11/02/2023	34946	TIMBERS ST - PAVING
			120782	10,722.59	11/02/2023	34953	10th ST TEAR OUT SIDEWALK
			120782	10,963.07	11/02/2023	34956	10TH & HORNE ST PAVING
			120782	9,274.25	11/02/2023	34962	10TH ST FRME
			121180	6,820.64	11/02/2023	34963	WATER TREATMENT PLANT - SI
			120782	15,860.58	11/02/2023	34964	10TH ST TEAR OUT
			121180	1,531.00	11/02/2023	34968	WASTEWATER PLANT-SERVICE
	ARTHUR J LOOTENS & SON INC Total			<u>83,560.16</u>			
1489	LOWES		120999	53.49	11/02/2023	61205305	THERMOSTAT WIRE
			121009	90.72	11/02/2023	61206834	ANTIFREEZE
			119491	8.99	11/02/2023	901766/100523	MISC FASTENER SUPPLIES
			119491	20.87	11/02/2023	901767/100523	MISC FASTENER SUPPLIES
			119053	71.28	11/02/2023	901774/100523	MISC SUPPLIES
			119053	52.24	11/02/2023	901781/100523	MISC SUPPLIES
			119071	259.20	11/02/2023	973850/101323	STEEL PAGEBOARD KIT
			119430	21.84	11/02/2023	979238/101523	AIRCARE REPLACEMENT WICK
				-90.72	11/02/2023	979710/101623	CREDITS INVOICE 961639/1016
			120923	94.92	11/02/2023	962165	DUPLEX NAIL
			119071	39.87	11/02/2023	962169/101023	MISC FASTENERS SUPPLIES
			119071	19.92	11/02/2023	962172/101023	MISC FASTENERS SUPPLIES
			119053	11.39	11/02/2023	962179/101123	MISC FASTENERS SUPPLIES
			119053	39.28	11/02/2023	970359/1011/23	MISC FASTENER SUPPLIES

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			119071	576.30	11/02/2023	973849/101323	BOLTED STEEL HEAVY DUTY
			119491	344.22	11/02/2023	961611/101023	PARTS FOR EQUIPMENT
			119053	132.40	11/02/2023	961618/101123	MISC FASTENERS SUPPLIES
			119053	21.39	11/02/2023	961630/101323	SAKRETE MORTAR MIX
				90.72	11/02/2023	961639/101623	INTERNAL WASH OF INVOICES
			119053	35.12	11/02/2023	961640/101623	VALSPAR KNIT ROLL
			120922	96.78	11/02/2023	962164	DIESEL EXHAUST FLUID
			119491	435.01	11/02/2023	901833/101723	PARTS FOR EQUIPMENT
			119430	37.96	11/02/2023	917076/100423	LOCKS FOR PHEASANT RUN G
				-39.87	11/02/2023	917219/101023	CREDIT ORG INV 962169/10102
			120916	284.60	11/02/2023	961576/100523	RATCHET
			120917	489.72	11/02/2023	961578/100523	OIL 2 CYCLE
			119053	78.78	11/02/2023	961607/101023	MISC FASTENER SUPPLIES
	LOWES Total			3,276.42			
1510	ERIC MAJEWSKI			16.00	11/02/2023	103023EM	PER DIEM POLICE SUPERVISO
	ERIC MAJEWSKI Total			16.00			
1571	MCCANN INDUSTRIES INC			185.30	11/02/2023	P47049	INCORRECT BILLING-CREDIT
				-185.30	11/02/2023	P47088	CREDIT - ORG INV P47049
			120854	117.16	11/02/2023	P47089	BELT RIPPED
	MCCANN INDUSTRIES INC Total			117.16			
1598	MENARDS INC			90.48	11/02/2023	16879	RUBBER WALL BASE
	MENARDS INC Total			90.48			
1613	METROPOLITAN ALLIANCE OF POL			1,176.00	11/03/2023	UNP 231103094721PD	Union Dues - IMAP
				157.50	11/03/2023	UNPS231103094721PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,333.50			
1637	FLEETPRIDE INC			96.03	11/02/2023	111942780	FUEL/WATER SEPARATOR & MI
	FLEETPRIDE INC Total			96.03			
1651	MNJ TECHNOLOGIES DIRECT INC			15,552.00	11/02/2023	CINV004022280	MIGRATION DATA PLATFORM

<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>
			121019	208.00	11/02/2023	CINV004023135	HP LASER TONER CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total			15,760.00			
1655	MONROE TRUCK EQUIPMENT						
			120911	2,877.38	11/02/2023	30030	GEARBOX/BUSHING/ORING
	MONROE TRUCK EQUIPMENT Total			2,877.38			
1696	NATIONAL TRUST FOR HISTORIC						
				195.00	11/02/2023	R24FORMRN4	MEMBERSHIP RENEWAL- RUSSE
	NATIONAL TRUST FOR HISTORIC Total			195.00			
1704	NCPERS IL IMRF						
				16.00	11/03/2023	NCP2231103094721CA	NCPERS 2
				8.00	11/03/2023	NCP2231103094721FA	NCPERS 2
				8.00	11/03/2023	NCP2231103094721PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1728	NIPSTA						
			120037	1,200.00	11/02/2023	48832095	MEGAN FUNK VEHICLE MACHIN
	NIPSTA Total			1,200.00			
1736	NORRIS CULTURAL ARTS CENTER						
				2,155.00	11/02/2023	VCCNOR0423	HOTEL/MOTEL DISBURSE-FEB-
	NORRIS CULTURAL ARTS CENTER Total			2,155.00			
1737	NORTH EAST MULTI REGIONAL TRNG						
			119160	600.00	11/02/2023	337260	MURAWSKI/HAYWOOD HANDG
	NORTH EAST MULTI REGIONAL TRNG Total			600.00			
1745	NICOR						
				151.32	11/02/2023	0000 6 OCT 24 2023	ACCT: 55-00-99-0000-6
				235.42	11/02/2023	0000 7 OCT 26 2023	ACCT: 61-00-69-0000-7
				3,111.68	11/02/2023	0929 6 OCT 24 2023	ACCT: 17-18-43-0929-6
				51.99	11/02/2023	1000 0 OCT 20 2023	ACCT: 24-53-60-1000-2
				213.56	11/02/2023	1000 2 OCT 24 2023	ACCT: 53-14-51-1000-2
				215.15	11/02/2023	9226 2 OCT 24 2023	ACCT: 84-32-13-9226-2
				56.05	11/02/2023	1000 9 OCT 25 2023	ACCT: 99-38-20-1000-9
				68.46	11/02/2023	1000 9 OCT 26 2023	ACCT: 64-67-50-1000-9
				51.50	11/02/2023	1968 1 OCT 26 2023	ACCT: 70-22-68-1968-1
				793.62	11/02/2023	4428 3 OCT 26 2023	ACCT: 19-51-90-4428-3

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,413.82	11/02/2023	7652 0 OCT 25 2023	ACCT: 01-08-77-7652-0
				2,925.02	11/02/2023	8317 9 OCT 24 2023	ACCT: 81-44-33-8317-9
				53.74	11/02/2023	1000 3 OCT 25 2023	ACCT: 20-68-91-1000-3
				54.81	11/02/2023	1000 3 OCT 27 2023	ACCT: 30-28-40-1000-3
				62.16	11/02/2023	1000 4 OCT 25 2023	ACCT: 11-31-51-1000-4
				82.58	11/02/2023	1000 4 OCT 26 2023	ACCT: 53-65-70-1000-4
				58.15	11/02/2023	1000 5 OCT 24 2023	ACCT: 50-85-00-1000-5
				190.91	11/02/2023	1000 8 OCT 26 2023	ACCT: 28-08-50-1000-8
	NICOR Total			9,789.94			
1775	RAY OHERRON CO INC						
			119159	42.99	11/02/2023	2299365	TRAFFIC VEST MATTAS
	RAY OHERRON CO INC Total			42.99			
1783	ON TIME EMBROIDERY INC						
			119432	82.00	11/02/2023	115173	UNIFORMS COMPTON
			119432	342.00	11/02/2023	117037	UNIFORMS DRIES
			119432	241.00	11/02/2023	117039	UNIFORMS REHAK
			119432	18.00	11/02/2023	115786	UNIFORMS PAUS
			119432	79.00	11/02/2023	115806	UNIFORMS MAYER
			119432	122.00	11/02/2023	116035	UNIFORMS THOMAS
			119432	315.00	11/02/2023	116471	UNIFORMS CAVALLO
			119432	764.00	11/02/2023	116951	UNIFORMS THOMAS
			119432	371.00	11/02/2023	117036	UNIFORMS SULAK
	ON TIME EMBROIDERY INC Total			2,334.00			
1837	JASON PETERSON						
				15.99	11/02/2023	103123JP	REIMBURSE FOR FD TRICK/TRI
	JASON PETERSON Total			15.99			
1861	POLICE PENSION FUND						
				16,320.41	11/03/2023	PLP2231103094721PD	Police Pension Tier 2
				9,776.82	11/03/2023	PLPN231103094721PC	Police Pension
	POLICE PENSION FUND Total			26,097.23			
1898	PRIORITY PRODUCTS INC						
			119980	253.96	11/02/2023	991630-005	HOUSING SOCKET PLUG
			120915	442.75	11/02/2023	995240	PARKER HOSE
			119036	31.37	11/02/2023	995381	HEX HEAD CAP SCREW
			119036	55.90	11/02/2023	995506	MISC SUPPLIES FOR FLEET

<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>
			119036	20.28	11/02/2023	995743	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total			804.26			
1993	RENTAL MAX LLC		119092	67.38	11/02/2023	618304-3	FUEL LP FILL & GALLON
	RENTAL MAX LLC Total			67.38			
1998	RURAL ELECTRIC SUPPLY CO OP		120930	1,465.52	11/02/2023	3009174	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			1,465.52			
2022	ROADSAFE TRAFFIC SYSTEMS INC		120745	2,500.00	11/02/2023	187334	DBL REFLECTIVE COLLAR CON
	ROADSAFE TRAFFIC SYSTEMS INC Total			2,500.00			
2030	ROGERS PUMP SALES & SERVICE		119330	13,360.10	11/02/2023	219233	LABOR FIRE PUMP
			119330	6,464.00	11/02/2023	220022	LABOR REPLACE MOTOR
	ROGERS PUMP SALES & SERVICE Total			19,824.10			
2046	RUSSO HARDWARE			209.99	11/02/2023	SPI20407894	WATER DEPT PARTS
			120913	175.96	11/02/2023	SPI20407895	CHAIN LOOP
			120913	228.94	11/02/2023	SPI20410973	INVENTORY ITEMS
			120998	4,000.00	11/02/2023	SPI20412999	INVENTORY ITEMS
			121017	47.96	11/02/2023	SPI20414561	FLAT HOISTER WITH CLIP
			121016	231.80	11/02/2023	SPI20414561A	HAND PRUNER
	RUSSO HARDWARE Total			4,894.65			
2096	SCHINDLER ELEVATOR CORPORATION		120994	3,520.00	11/02/2023	7100540836	1ST STREET PARKING ELEVATK
	SCHINDLER ELEVATOR CORPORATION Total			3,520.00			
2150	SIKICH LLP		119922	9,100.00	11/02/2023	33673	PROGRESS BILLING AUDIT
	SIKICH LLP Total			9,100.00			
2156	SIRCHIE ACQUISITION COMPANY		119769	51.20	11/02/2023	0614529-IN	TEST 05 LEVINE/10
	SIRCHIE ACQUISITION COMPANY Total			51.20			

<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>
2201	STANDARD EQUIPMENT CO		119675	347,599.19	11/02/2023	U01142	CAMERA SYSTEM
	STANDARD EQUIPMENT CO Total			<u>347,599.19</u>			
2213	ST CHARLES POLICE DEPT			35,000.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	ST CHARLES POLICE DEPT Total			<u>35,000.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE			55.00	11/02/2023	176308748	HOLIDAY PARTY DEREK CONLE
				320.00	11/02/2023	176308762	ANNUAL CHAMBER BREAKFAS
	ST CHARLES CHAMBER OF COMMERCE Total			<u>375.00</u>			
2235	STEINER ELECTRIC COMPANY		119716	19.98	11/02/2023	S007448064.001	ELECTRIC DEPT SUPPLIES
	STEINER ELECTRIC COMPANY Total			<u>19.98</u>			
2248	STORINO RAMELLO & DURKIN			1,250.00	11/02/2023	89705	MONTHLY BILLING SEPTEMBE
				2,362.50	11/02/2023	89706	MONTHLY BILLING SEPTEMBE
				393.75	11/02/2023	89707	MONTHLY BILLING SEPTEMBE
				56.25	11/02/2023	89708	MONTHLY BILLING SEPTEMBE
				843.75	11/02/2023	89709	MONTHLY BILLING SEPTEMBE
				618.75	11/02/2023	89710	MONTHLY BILLING SEPTEMBE
				225.00	11/02/2023	89711	MONTHLY BILLING SEPTEMBE
				11,732.11	11/02/2023	89712	MONTHLY BILLING SEPTEMBE
				562.50	11/02/2023	89713	MONTHLY BILLING SEPTEMBE
				56.25	11/02/2023	89714	MONTHLY BILLING SEPTEMBE
	STORINO RAMELLO & DURKIN Total			<u>18,100.86</u>			
2264	SUICIDE PREVENTION SERVICES			4,219.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	SUICIDE PREVENTION SERVICES Total			<u>4,219.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		113	547.46	11/02/2023	20231504	N50 SURFACE
			113	397.60	11/02/2023	20231518	N50 SURFACE & BINDER
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>945.06</u>			
2297	JEFF TARRO						

<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>
				40.00	11/02/2023	1023JT	REIMBURSE OPEN HOUSE EXP
	JEFF TARRO Total			40.00			
2301	GENERAL CHAUFFERS SALES DRIVER			120.00	11/03/2023	UNT 231103094721CD	Union Dues - Teamsters
				2,482.50	11/03/2023	UNT 231103094721PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,602.50			
2316	APC STORE						
			119056	24.49	11/02/2023	478-584999	TK BED AEROSOL
			119056	28.19	11/02/2023	478-585238	CONTOUR BLADE & AIR FILTER
			119056	166.59	11/02/2023	478-585264	MISC SUPPLIES
			119056	50.15	11/02/2023	478-585322	P ZINC
			121099	217.81	11/02/2023	478-585352	INVENTORY ITEMS
	APC STORE Total			487.23			
2343	TAPCO						
			120414	1,957.50	11/02/2023	1763753	AMBER LIGHTS
	TAPCO Total			1,957.50			
2356	TRI CITY HEALTH PARTNERSHIP						
				7,006.50	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	TRI CITY HEALTH PARTNERSHIP Total			7,006.50			
2357	TRI CITY FAMILY SERVICES						
				92,209.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	TRI CITY FAMILY SERVICES Total			92,209.00			
2363	TROTTER & ASSOCIATES INC						
			121026	1,575.00	11/02/2023	22342	WESTSIDE BNR OPTIMIZATION
			109848	33,004.50	11/02/2023	22343	RIVERSIDE PUMP STATION
			115885	208.00	11/02/2023	22344	WEST SIDE WRF GRANT
			118595	66,040.75	11/02/2023	22345	UV AND FC REHAB
			116811	1,064.00	11/02/2023	22346	DRONE FLIGHTS
			119012	6,210.00	11/02/2023	22347	2023 WATER AND WW PLANS
			117004	41,579.00	11/02/2023	22402	WELLS 7 AND 13
			118421	372.00	11/02/2023	22403	AWWA WATER LOSS AUDIT
			119012	5,709.25	11/02/2023	22404	2023 WATER AND WW PLANS
			121026	2,057.00	11/02/2023	22405	DUNHAM ROAD DETOUR

<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>
	TROTTER & ASSOCIATES INC Total			<u>157,819.50</u>			
2401	UUSCO OF ILLINOIS INC						
			120697	344.90	11/02/2023	3040887	INVENTORY ITEMS
			119961	2,755.26	11/02/2023	3040907	INVENTORY ITEMS
			121067	738.60	11/02/2023	3040939	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			<u>3,838.76</u>			
2403	UNITED PARCEL SERVICE						
				36.21	11/02/2023	0000650961413A	WEEKLY SHIPPING CHARGES
				121.73	11/02/2023	0000650961423A	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total			<u>157.94</u>			
2410	VALLEY LOCK COMPANY INC						
			121046	702.80	11/02/2023	71064	LABOR&SERVICE @ FIRE STAT
	VALLEY LOCK COMPANY INC Total			<u>702.80</u>			
2428	VERMEER MIDWEST						
			120948	131.06	11/02/2023	PL0265	FILTER PARTS
	VERMEER MIDWEST Total			<u>131.06</u>			
2470	WAREHOUSE DIRECT						
			119115	35.76	11/02/2023	5585973-0	OFFICE SUPPLIES FINANCE
			119113	9.72	11/02/2023	5587094-0	POLICE DEPT OFFICE SUPPLIE
			119113	23.60	11/02/2023	5588096-0	STAMP POLICE DEPT
			119113	14.65	11/02/2023	5590536-0	OFFICE SUPPLIES
			119113	22.93	11/02/2023	5592298-0	OFFICE SUPPLIES POLICE
	WAREHOUSE DIRECT Total			<u>106.66</u>			
2478	WATER PRODUCTS COMPANY						
			120910	63.00	11/02/2023	0318918	INVENTORY ITEMS
			120885	8,274.00	11/02/2023	0318973	MISC WATER DEPT PARTS
			120484	17,204.90	11/02/2023	0318974	WATER DEPT PARTS
			120484	2,758.00	11/02/2023	0318975	MISC WATER DEPT PARTS
			120484	5,009.50	11/02/2023	0318994	MISC SUPPLIES
			120883	892.48	11/02/2023	0319081	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>34,201.88</u>			
2485	WBK ENGINEERING LLC						
			120613	5,070.00	11/02/2023	090123	PHEASANT RUN KAUTZ RD INS

<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>
			120613	-5,070.00	11/02/2023	090123	PHEASANT RUN KAUTZ RD INS
				26.25	11/02/2023	2021PR002	CLOSED-NICOR GAS-DUNHAM
			120380	1,200.00	11/02/2023	24821	CHARLESTOWNE LAKES LOT G
			119629	6,380.00	11/02/2023	24831	CHARLESTOWNE LAKES CONS
			120797	5,667.50	11/02/2023	24833	FORCE MAIN CONSTRUCTION
	WBK ENGINEERING LLC Total			13,273.75			
2490	WELCH BROS INC						
			120902	325.00	11/02/2023	3249982	INVENTORY ITEMS
			120907	1,100.00	11/02/2023	3249983	SANITARY MANHOLE 3
			120906	1,415.00	11/02/2023	3249984	SANITARY MANHOLE W/BENCH
	WELCH BROS INC Total			2,840.00			
2495	WEST SIDE TRACTOR SALES CO						
			120992	111.91	11/02/2023	N44424	AIR FILTER
	WEST SIDE TRACTOR SALES CO Total			111.91			
2506	EESCO						
			119302	550.00	11/02/2023	920594	HYLINK ALUMINUM
	EESCO Total			550.00			
2545	GRAINGER INC						
			120898	517.20	11/02/2023	9859233992	SOLENOID VALVE
			120777	428.20	11/02/2023	9861019348	PADLOCK SEALS
			120961	1,251.32	11/02/2023	9862795789	ELECTRIC DRUM KIT
			120970	285.10	11/02/2023	98661010638	RECHARGEABLE BATTERY
			120977	61.30	11/02/2023	9866569131	MISC FASTENER SUPPLIES
			120946	200.64	11/02/2023	9866569149	INVENTORY ITEMS
			121041	265.07	11/02/2023	9872904330	INVENTORY ITEMS
			120944	247.20	11/02/2023	9867051980	INVENTORY ITEMS
			120988	86.12	11/02/2023	9867930787	GFI COVER PLATE
			120993	148.46	11/02/2023	9868652976	CORD REEL CONNECTOR
			120977	43.02	11/02/2023	9869006040	SHAFT SEAL
			120996	96.72	11/02/2023	9869006057	INVENTORY ITEMS
			121006	594.58	11/02/2023	9870327948	EXTENSION LADDER
	GRAINGER INC Total			4,224.93			
2637	ILLINOIS DEPT OF REVENUE						
				997.96	11/03/2023	ILST231103094721CA	Illinois State Tax
				1,842.37	11/03/2023	ILST231103094721CD	Illinois State Tax

<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>
				306.44	11/03/2023	ILST231103094721ED	Illinois State Tax
				9,742.11	11/03/2023	ILST231103094721FD	Illinois State Tax
				1,947.21	11/03/2023	ILST231103094721FN	Illinois State Tax
				863.65	11/03/2023	ILST231103094721HR	Illinois State Tax
				2,199.57	11/03/2023	ILST231103094721IS	Illinois State Tax
				12,976.93	11/03/2023	ILST231103094721PD	Illinois State Tax
				16,302.86	11/03/2023	ILST231103094721PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			47,179.10			
2638	INTERNAL REVENUE SERVICE						
				765.93	11/03/2023	FICA231103094721CA	FICA Employee
				2,597.48	11/03/2023	FICA231103094721CD	FICA Employee
				367.25	11/03/2023	FICA231103094721ED	FICA Employee
				954.29	11/03/2023	FICA231103094721FD	FICA Employee
				2,717.82	11/03/2023	FICA231103094721FN	FICA Employee
				1,275.41	11/03/2023	FICA231103094721HR	FICA Employee
				778.41	11/03/2023	MEDR231103094721IS	Medicare Employer
				4,535.44	11/03/2023	MEDR231103094721PI	Medicare Employer
				5,164.60	11/03/2023	MEDR231103094721PI	Medicare Employer
				295.66	11/03/2023	MEDR231103094721CI	Medicare Employer
				607.45	11/03/2023	MEDR231103094721CI	Medicare Employer
				85.89	11/03/2023	MEDR231103094721EI	Medicare Employer
				3,360.98	11/03/2023	MEDR231103094721FI	Medicare Employer
				635.60	11/03/2023	MEDR231103094721FI	Medicare Employer
				298.28	11/03/2023	MEDR231103094721HI	Medicare Employer
				3,341.51	11/03/2023	MEDE231103094721FI	Medicare Employee
				635.60	11/03/2023	MEDE231103094721FI	Medicare Employee
				298.28	11/03/2023	MEDE231103094721HI	Medicare Employee
				779.07	11/03/2023	MEDE231103094721IS	Medicare Employee
				4,532.80	11/03/2023	MEDE231103094721PI	Medicare Employee
				5,164.60	11/03/2023	MEDE231103094721PI	Medicare Employee
				5,397.67	11/03/2023	FIT 231103094721IS (Federal Withholding Tax
				31,534.10	11/03/2023	FIT 231103094721PD	Federal Withholding Tax
				41,023.18	11/03/2023	FIT 231103094721PW	Federal Withholding Tax
				355.30	11/03/2023	MEDE231103094721CI	Medicare Employee
				607.45	11/03/2023	MEDE231103094721CI	Medicare Employee
				85.89	11/03/2023	MEDE231103094721EI	Medicare Employee
				2,713.33	11/03/2023	FIT 231103094721CA	Federal Withholding Tax
				4,764.79	11/03/2023	FIT 231103094721CD	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,111.49	11/03/2023	FIT 231103094721ED	Federal Withholding Tax
				24,730.70	11/03/2023	FIT 231103094721FD	Federal Withholding Tax
				5,082.60	11/03/2023	FIT 231103094721FN	Federal Withholding Tax
				2,526.40	11/03/2023	FIT 231103094721HR	Federal Withholding Tax
				1,037.61	11/03/2023	FICE231103094721FD	FICA Employer
				2,717.82	11/03/2023	FICE231103094721FN	FICA Employer
				1,275.41	11/03/2023	FICE231103094721HR	FICA Employer
				3,328.39	11/03/2023	FICE231103094721IS	FICA Employer
				2,654.68	11/03/2023	FICE231103094721PD	FICA Employer
				21,430.52	11/03/2023	FICE231103094721PW	FICA Employer
				3,331.20	11/03/2023	FICA231103094721IS	FICA Employee
				2,643.48	11/03/2023	FICA231103094721PD	FICA Employee
				21,430.52	11/03/2023	FICA231103094721PW	FICA Employee
				674.22	11/03/2023	FICE231103094721CA	FICA Employer
				2,597.48	11/03/2023	FICE231103094721CD	FICA Employer
				367.25	11/03/2023	FICE231103094721ED	FICA Employer
				222,613.83			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				369.23	11/03/2023	000004862311030947	IL Child Support Amount 1
				289.84	11/03/2023	0000012252311030947	IL Child Support Amount 1
				596.30	11/03/2023	0000012442311030947	IL Child Support Amount 1
				640.15	11/03/2023	0000014122311030947	IL Child Support Amount 1
				499.84	11/03/2023	0000015272311030947	IL Child Support Amount 1
				277.87	11/03/2023	0000015392311030947	IL Child Support Amount 1
				2,673.23			
	STATE DISBURSEMENT UNIT Total						
2644	IMRF						
				170,044.75	11/02/2023	110223	IMRF PAYROLL WIRE OCTOBEF
				170,044.75			
	IMRF Total						
2652	JPMORGAN CHASE BANK NA						
				666.43	11/06/2023	102423AR	OCTOBER CREDIT CARD
				144.14	11/06/2023	102423DB	OCTOBER CREDIT CARD
				2,310.45	11/06/2023	102423EM	OCTOBER CREDIT CARD
				56.95	11/06/2023	102423HM	OCTOBER CREDIT CARD
				69.08	11/06/2023	102423JM	OCTOBER CREDIT CARD
				9,137.14	11/06/2023	102423KD	OCTOBER CREDIT CARD
				2,660.46	11/06/2023	102423LG	OCTOBER CREDIT CARD

<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>
				521.94	11/06/2023	102423PS	OCTOBER CREDIT CARD
				72.24	11/06/2023	102423RC	OCTOBER CREDIT CARD
				97.26	11/06/2023	102423SS	OCTOBER CREDIT CARD
				330.82	11/06/2023	102423TC	OCTOBER CREDIT CARD
				1,374.84	11/06/2023	102423TCA	OCTOBER CREDIT CARD
	JPMORGAN CHASE BANK NA Total			17,441.75			
2659	UTILITY SUPPLY & CONSTRUCTION						
			120583	6,095.28	11/02/2023	56775973	INVENTORY ITEMS
			120950	288.96	11/02/2023	56775974	GRIP PULLING - BROWN
			120435	87.86	11/02/2023	56776232	INVENTORY ITEMS
			120789	1,468.98	11/02/2023	56776292	INVENTORY ITEMS
			120725	223.91	11/02/2023	56776627	INVENTORY ITEMS
	UTILITY SUPPLY & CONSTRUCTION Total			8,164.99			
2871	WHITTAKER CONSTRUCTION						
			116115	1,141,369.78	11/02/2023	15-2023	RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			1,141,369.78			
2924	SAFARILAND LLC						
			120847	383.27	11/02/2023	123-119113	MISC SUPPLIES
	SAFARILAND LLC Total			383.27			
2950	SAFETY SUPPLY ILLINOIS LLC						
			120755	117.43	11/02/2023	1902786398	INVENTORY ITEMS
			120802	153.10	11/02/2023	1902786399	INVENTORY ITEMS
			120872	250.00	11/02/2023	190278651	RAIN JACKET
			120962	235.00	11/02/2023	1902786826	TSHIRTS SAFETY
			119658	162.40	11/02/2023	1902786850	ORANGE VESTS
			120962	98.79	11/02/2023	1902786860	LIME TSHIRTS
			120820	191.77	11/02/2023	1902786954	UNIFORMS
			120995	3,619.75	11/02/2023	1902787046	INVENTORY ITEMS
			120991	3,655.00	11/02/2023	1902787047	MISC UNIFORMS
	SAFETY SUPPLY ILLINOIS LLC Total			8,483.24			
2967	TIM OCASEK						
				80.00	11/02/2023	103023TO	PER DIEM 40 HR INSTRUCTOR
	TIM OCASEK Total			80.00			
2990	HAWKINS 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>
				11,343.08	11/02/2023	6554313	CREDIT ON INV 6558010
				-8,866.08	11/02/2023	6558010	ORIGINAL INVOICE 6554313
			112	17,545.76	11/02/2023	6590528	WATER DEPT CHEMICALS
			112	13,436.31	11/02/2023	6593028	FERRIC CHLORIDE
	HAWKINS INC Total			33,459.07			
3002	REDISHRED CHICAGO INC			216.84	11/02/2023	1258561	MONTHLY BILLING
	REDISHRED CHICAGO INC Total			216.84			
3042	ILLINOIS EMERGENCY SERVICES		121044	65.00	11/02/2023	7386	MEMBERSHIP DUE
	ILLINOIS EMERGENCY SERVICES Total			65.00			
3099	MIDWEST SALT LLC		111	3,126.83	11/02/2023	P470080	MVP IND COARSE SOLAR 991
			111	2,995.20	11/02/2023	P470084	MVP IND COARSE SOLAR
	MIDWEST SALT LLC Total			6,122.03			
3102	RUSH PARTS CENTERS OF ILLINOIS		121092	205.00	11/02/2023	3033937517	REPAIR VEH 1741
			119057	417.63	11/02/2023	3034359586	TUBE & HOSE ASSY
			120896	291.71	11/02/2023	3034466649	TUBE AND HORN AIR
			120959	211.82	11/02/2023	3034479002	INVENTORY ITEMS
			120973	151.38	11/02/2023	3034535159	VALVE AIR SPRING KIT
			120973	51.49	11/02/2023	3034541928	KIT - HE
			120879	67.20	11/02/2023	3034551776	INVENTORY ITEMS
			120879	26.48	11/02/2023	3034554178	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total			1,422.71			
3106	CIVILTECH ENGINEERING INC		116197	3,670.23	11/02/2023	53071	BICYCLE PEDESTRIAN PLAN
	CIVILTECH ENGINEERING INC Total			3,670.23			
3135	RUSSELL HAYWOOD			15.00	11/02/2023	102623RH	PER DIEM IDNR SAFETY
	RUSSELL HAYWOOD Total			15.00			
3147	DUPAGE TOPSOIL INC		119308	1,155.00	11/02/2023	056244	SEMIS PULV DIRT

<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>
	DUPAGE TOPSOIL INC Total			<u>1,155.00</u>			
3148	CORNERSTONE PARTNERS		119217	638.88	11/02/2023	CP32005	PRUNE & SHEAR SHRUBS
	CORNERSTONE PARTNERS Total			<u>638.88</u>			
3153	PEERLESS NETWORK INC			4,413.51	11/02/2023	35460	BILLING FOR 10/15-11/14/23
	PEERLESS NETWORK INC Total			<u>4,413.51</u>			
3204	NAMI DEKALB KANE SO KENDALL			3,029.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	NAMI DEKALB KANE SO KENDALL Total			<u>3,029.00</u>			
3280	PLANET DEPOS LLC		119043	633.40	11/02/2023	614743	303 N 3RD AVE & 20 S 14TH ST
			119043	-633.40	11/02/2023	614743	303 N 3RD AVE & 20 S 14TH ST
			119043	633.40	11/02/2023	615522	TRANSCRIPTION SERVICES
	PLANET DEPOS LLC Total			<u>633.40</u>			
3433	INTERSTATE POWER SYSTEMS INC		120954	1,792.95	11/02/2023	C042068918:01	INVENTORY ITEMS
	INTERSTATE POWER SYSTEMS INC Total			<u>1,792.95</u>			
3455	DAVID B FOREMAN			1,000.00	11/02/2023	102323DF	ASSESSOR FOR LIEUTENANT 1
	DAVID B FOREMAN Total			<u>1,000.00</u>			
3470	ILLINOIS LEAP			75.00	11/02/2023	102723	MEMBERSHIP RENEWAL S. CA:
	ILLINOIS LEAP Total			<u>75.00</u>			
3484	MIDLAND STANDARD ENGINEERING		120741	4,078.00	11/02/2023	270797	CHANDLER FDR MIX DESIGN
	MIDLAND STANDARD ENGINEERING Total			<u>4,078.00</u>			
3505	Michael Redmann			160.16	11/02/2023	100223MR	MILEAGE REIMBURSEMENT-K-
	Michael Redmann Total			<u>160.16</u>			
3516	ALEXANDERS METER READING						

<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>
			119009	1,800.00	11/02/2023	104857	SOFTWARE DEVELOPMENT
	ALEXANDERS METER READING Total			1,800.00			
3561	ADVANCED ELEVATOR COMPANY		119505	406.13	11/02/2023	54695	EAST PARKING GARAGE
	ADVANCED ELEVATOR COMPANY Total			406.13			
3616	SHERWIN INDUSTRIES INC		120817	430.00	11/02/2023	SS100200	D V YELLOW PAINT
	SHERWIN INDUSTRIES INC Total			430.00			
3655	C Maxfield Van De Mark			1,052.86	11/02/2023	T000012453	REIMBURSEMENT TRAVEL
	C Maxfield Van De Mark Total			1,052.86			
3766	PROVEN BUSINESS SYSTEMS			2,596.69	11/02/2023	1099578	COPIER USAGE
	PROVEN BUSINESS SYSTEMS Total			2,596.69			
3786	EMPLOYEE BENEFITS CORPORATION		119126	226.80	11/02/2023	4205700	BEST FLEX PLAN ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total			226.80			
3787	VIKING BROS INC		115	3,660.35	11/02/2023	INV_2023-846	CA7 STONE
	VIKING BROS INC Total			3,660.35			
3799	LRS HOLDINGS LLC		121195	1,560.90	11/02/2023	LR5499286	TRANSFER/DUMP SEWER SLUI
	LRS HOLDINGS LLC Total			1,560.90			
3805	EMPLOYEE BENEFITS CORP - ACH			10,845.65	10/31/2023	C98632-202310	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			10,845.65			
3882	CORE & MAIN LP		120884	1,258.00	11/02/2023	T685629	16X6 MJ TEE
			120882	487.50	11/02/2023	T688122	INVENTORY ITEMS
			120749	84.50	11/02/2023	T693511	4 MJ CAP C153
			120909	825.00	11/02/2023	T708321	VALVE BOX

<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>
	CORE & MAIN LP Total			<u>2,655.00</u>			
3886	VIA CARLITA LLC						
			119035	293.83	11/02/2023	73593	WHEEL
			119035	13.76	11/02/2023	73935	STUD VEH 4009 RO 68515
	VIA CARLITA LLC Total			<u>307.59</u>			
3890	GOVERNMENTJOBS.COM INC						
			121072	12,346.06	11/02/2023	INV-36497	SUBSCRIPTION 11/6/23-11/5/24
	GOVERNMENTJOBS.COM INC Total			<u>12,346.06</u>			
3916	MUSCAT PAINTING & DECORATING						
			121115	57,211.75	11/02/2023	10172023-1	HYDRANT RESTORATION
	MUSCAT PAINTING & DECORATING Total			<u>57,211.75</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP						
			120937	214.30	11/02/2023	456932	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			<u>214.30</u>			
3968	TRANSAMERICA CORPORATION						
				5,118.92	11/03/2023	RHFP231103094721PC	Retiree Healthcare Funding Pla
				1,379.59	11/03/2023	S115231103094721FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,498.51</u>			
3973	HSA BANK WIRE ONLY						
				216.67	11/03/2023	HSAF231103094721C/	Health Savings Plan - Family
				364.58	11/03/2023	HSAF231103094721CI	Health Savings Plan - Family
				3,801.87	11/03/2023	HSAF231103094721FC	Health Savings Plan - Family
				245.83	11/03/2023	HSAF231103094721FN	Health Savings Plan - Family
				1,004.17	11/03/2023	HSAF231103094721HF	Health Savings Plan - Family
				737.50	11/03/2023	HSAF231103094721IS	Health Savings Plan - Family
				400.84	11/03/2023	HSAS231103094721Pv	Health Savings - Self Only
				1,538.14	11/03/2023	HSAF231103094721PI	Health Savings Plan - Family
				788.74	11/03/2023	HSAF231103094721PV	Health Savings Plan - Family
				202.08	11/03/2023	HSAS231103094721C/	Health Savings - Self Only
				160.42	11/03/2023	HSAS231103094721CI	Health Savings - Self Only
				1,078.76	11/03/2023	HSAS231103094721FC	Health Savings - Self Only
				852.09	11/03/2023	HSAS231103094721PC	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>11,391.69</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4020	TREES R US INC		119331	20,926.08	11/02/2023	27528	2023 BRUSH COLLECTION- SEF
	TREES R US INC Total			20,926.08			
4057	COPS TESTING SERVICE INC		119778	175.00	11/02/2023	108519	POLYGRAPH TESTS
	COPS TESTING SERVICE INC Total			175.00			
4074	AMAZON CAPITAL SERVICES INC		119112	499.96	11/02/2023	11WY-CHT4-1NY3	DRY ERASE BOARDS
			119168	117.96	11/02/2023	137L-43PH-7699	PICTURE FRAMES
			119112	20.38	11/02/2023	13PH-DR6K-QL9P	OFFICE SUPPLIES PW DEPT
			120969	39.95	11/02/2023	13PH-DR6K-YFKR	BRAUN 500 IUMEN
			119112	13.99	11/02/2023	13TN-XX9N-DVCY	OFFICE SUPPLIES
			119168	52.98	11/02/2023	1XNH-6CV9-LFKJ	OFFICE SUPPLIES
			121094	35.99	11/02/2023	1YC6-HHLG-4DXF	DISPOSABLE TABLECLOTH RO
			120926	421.02	11/02/2023	1WCJ-VXL6-1DNQ	HYDRANT WRENCH
			121064	50.67	11/02/2023	1WKD-4T9F-97LG	INVENTORY ITEMS
			121101	1,206.48	11/02/2023	1WQV-64NK-4FGJ	INVENTORY ITEMS
			119112	69.99	11/02/2023	1WTR-CP1P-D7PT	TONER CARTRIDGES HP
			119168	33.88	11/02/2023	1WVY-7FN7-3NLK	ADDRESS LABELS
			119112	121.99	11/02/2023	1XG9-G7RK-FFNW	WIRELESS KEYBOARD
			121144	38.58	11/02/2023	1K7N-9C7L-49HT	DEWALT POWER INVERTER
			119112	48.88	11/02/2023	1MNL-WTCJ-7DP3	GENERAL OFFICE SUPPLIES
			121108	523.25	11/02/2023	1MNR-3D76-3739	INVENTORY ITEMS
			120987	19.39	11/02/2023	1PJP-CDM3-V7JX	TILE FLANGE
			119168	47.99	11/02/2023	1TMF-L7V1-FFXT	FILTER REPLACEMENT
			119116	70.00	11/02/2023	1VRV-6KXN-46M3	COLOR RIBBON PRINTER
			121071	29.60	11/02/2023	19PC-4XWQ-1THY	TRIMMER HEAD & BLADE
			121166	1,051.00	11/02/2023	19TN-GT34-WKYM	INVENTORY ITEMS
			121082	933.84	11/02/2023	1D1X-9LRG-636G	INVENTORY ITEMS
			120984	196.98	11/02/2023	1F3J-KDGL-CDYR	INVENTORY ITEMS
			120969	39.95	11/02/2023	1H7G-7L96-1X96	INVENTORY ITEMS
			121080	306.36	11/02/2023	1HFM-3K7W-3QKQ	KLEIN TOOLS
			121052	69.99	11/02/2023	13WL-D9L3-3DCT	RADIATOR HEATER
			121098	8.49	11/02/2023	14PH-PDH4-1YD1	OTTERBOX BELT CLIP
			121030	50.67	11/02/2023	16QK-X1G1-3FNM	WINSHIELD WASHER PUMP & P
			121184	199.96	11/02/2023	191K-3Y7V-YQ4C	INVENTORY ITEMS
			121049	15.68	11/02/2023	19GF-9T3N-17VX	MISC SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			121095	38.00	11/02/2023	19GR-67L1-3CWN	AXIGEAR WATERPROOF HARD
	AMAZON CAPITAL SERVICES INC Total			6,373.85			
4121	HSA BANK		119127	80.00	11/02/2023	W494224	HSA SERVICE FEE
	HSA BANK Total			80.00			
4174	UNIFIRST CORPORATION		119320	136.31	11/02/2023	1320072446	UNIFORM
			119320	136.31	11/02/2023	1320074389	UNIFORMS
	UNIFIRST CORPORATION Total			272.62			
4177	JAMES G JACKSON SR			1,000.00	11/02/2023	102323JJ	ASSESSOR FOR LIEUTENANT 1
	JAMES G JACKSON SR Total			1,000.00			
4197	ILLINOIS PUBLIC RISK FUND			60,044.77	11/02/2023	1383	MONTHLY BILLING 7/1/23-9/30/2
	ILLINOIS PUBLIC RISK FUND Total			60,044.77			
4242	MID AMERICA ENERGY SERVICES		119241	4,881.65	11/02/2023	23223	1405 S 7TH AVE HYDRANT
			119242	5,127.65	11/02/2023	23224	VALVE THORNAPPLE AND OAK
			120965	8,333.05	11/02/2023	23225	214 N 7TH ST-NEW WATER SEF
			119242	33,657.05	11/02/2023	23230	FOXFIELD DR AND FOX CHASE
	MID AMERICA ENERGY SERVICES Total			51,999.40			
4257	LIGHTHOUSE FOUNDATION			25,920.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	LIGHTHOUSE FOUNDATION Total			25,920.00			
4292	GARDA CL GREAT LAKES INC			349.20	11/02/2023	10755104	MONTHLY BILLING UB DEPT OC
	GARDA CL GREAT LAKES INC Total			349.20			
4294	AMERICAN SECURITY PRODUCTS CO			550.00	11/02/2023	0001256671	AGREEMENT 2 - 5 YEARS
	AMERICAN SECURITY PRODUCTS CO Total			550.00			
4338	MARK T REYNOLDS			1,000.00	11/02/2023	102323MR	ASSESSOR FOR LIEUTENANT 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MARK T REYNOLDS Total			<u>1,000.00</u>			
4341	CIORBA GROUP		110642	21,406.35	11/02/2023	0028138	WILDROSE LIFT STATION REPL
	CIORBA GROUP Total			<u>21,406.35</u>			
4352	ZORO TOOLS INC		120866	828.10	11/02/2023	INV13121925	MICROFLEX GLOVES
			120943	838.80	11/02/2023	INV13160392	INVENTORY ITEMS
	ZORO TOOLS INC Total			<u>1,666.90</u>			
4377	MACQUEEN EQUIPMENT LLC		119055	256.20	11/02/2023	P24931	CLUTCH ASSEMBLY
			119055	235.39	11/02/2023	P24951	SWIVELS
	MACQUEEN EQUIPMENT LLC Total			<u>491.59</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC		119283	1,622.25	11/02/2023	DT2023-08-090	MONTHLY SERVICE FEE
			119283	1,622.25	11/02/2023	DT2023-09-112	MONTHLY SERVICE FEES
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>3,244.50</u>			
4391	METRONET HOLDINGS LLC			2,343.24	11/02/2023	1497261/102223	IPTV INTERNET 10/22-11/21/23
	METRONET HOLDINGS LLC Total			<u>2,343.24</u>			
4398	Paulo Godinho			15.00	11/02/2023	102623PG	PER DIEM CONFLICT STRATEG
	Paulo Godinho Total			<u>15.00</u>			
4438	JOSEPH D FOREMAN & CO INC		120754	900.00	11/02/2023	333478	VALVE BOX
	JOSEPH D FOREMAN & CO INC Total			<u>900.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC		114600	88.50	11/02/2023	118774A	WELL #4 WELLHEAD
			117887	3,290.25	11/02/2023	118891A	DESIGN PERMITTING
			117915	3,501.00	11/02/2023	118891B	DESIGN PERMITTING
			119725	2,301.50	11/02/2023	118891C	LSLR COMP PLAN
			119959	16,248.50	11/02/2023	118891D	EASTERN INTERCEPTOR PHAS
			117233	29,108.25	11/02/2023	118891E	4TH ST WATERMAIN REPLACE

<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>
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>54,538.00</u>			
4464	Blake Powers			40.00	11/02/2023	103023BP	PER DIEM PHYSICAL SURVELLI
	Blake Powers Total			<u>40.00</u>			
4473	BRAD MANNING FORD INC						
			121055	75.00	11/02/2023	136464	LABOR
			120846	900.12	11/02/2023	226178-1	INVENTORY ITEMS
			120844	508.63	11/02/2023	226182	LAMP
	BRAD MANNING FORD INC Total			<u>1,483.75</u>			
4478	MECHANICAL INC						
			121025	368.00	11/02/2023	CHI193080	LOOK AT EXHAUST FAN
			121121	1,528.24	11/02/2023	CHI193478	COOLING REPAIR-WELL 9
	MECHANICAL INC Total			<u>1,896.24</u>			
4504	MOHAWK LIFTS LLC						
			120762	15,498.01	11/02/2023	62867	TIRE CHANGER MACHINE
	MOHAWK LIFTS LLC Total			<u>15,498.01</u>			
4511	THE TRAVELERS COMPANIES INC						
				6,602.47	11/02/2023	110123	DAMAGES TO VEHICLE
	THE TRAVELERS COMPANIES INC Total			<u>6,602.47</u>			
4545	TPI BUILDING CODE CONSULTANTS						
			119623	3,705.00	11/02/2023	202309	PROPERTY MAINTENANCE
			119630	7,355.18	11/02/2023	202309A	BC&E SERVICES
	TPI BUILDING CODE CONSULTANTS Total			<u>11,060.18</u>			
4566	T AND T LANDSCAPE CONSTRUCTION						
			119696	13,169.75	11/02/2023	12061	RESTORATION CONTRACT
	T AND T LANDSCAPE CONSTRUCTION Total			<u>13,169.75</u>			
4584	RUSH POWER SYSTEMS LLC						
			121014	709.80	11/02/2023	11530	GENERATOR REPAIR-FIRE STA
	RUSH POWER SYSTEMS LLC Total			<u>709.80</u>			
4590	JOHN J MILLNER & ASSOCIATES						
			119677	2,400.00	11/02/2023	212	CONSULTING SERVICE 7/1-7/31
			119677	2,400.00	11/02/2023	213	CONSULATING SERVIC 8/1-8/31

<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>
	JOHN J MILLNER & ASSOCIATES Total			<u>4,800.00</u>			
4602	Kyle Popp			80.00	11/02/2023	103023KP	PER DIEM 40 HR INSTRUCTOR
	Kyle Popp Total			<u>80.00</u>			
4632	LAKESIDE INTERNATIONAL LLC						
			120918	2,756.74	11/02/2023	7246064P	MISC FASTENER SUPPLIES
			120918	14.49	11/02/2023	7246149P	GASKET
			120941	35.98	11/02/2023	7246301P	MISC PARTS
			120941	1,861.52	11/02/2023	7246301PX1	SPRING AIR RIDE
			120941	35.98	11/02/2023	7246301PX2	SUPPORT PRIMAAX
			121033	661.41	11/02/2023	7246983P	TUBE HOT HOSE
				-45.71	11/02/2023	CM7246064P	CREDIT - ORG INV 7246064P
	LAKESIDE INTERNATIONAL LLC Total			<u>5,320.41</u>			
4672	A5 GROUP INC						
			119594	2,100.00	11/02/2023	23-1048	COMMUNICATIONS SERVICES
	A5 GROUP INC Total			<u>2,100.00</u>			
4680	PACE ANALYTICAL SERVICES LLC						
			119385	129.00	11/02/2023	19571335	LAB SERVICES WATER DEPT
	PACE ANALYTICAL SERVICES LLC Total			<u>129.00</u>			
4715	IPBC						
				428,525.98	11/01/2023	110123	IPBC BENEFITS
	IPBC Total			<u>428,525.98</u>			
4775	SCHIPPER & CO USA INC						
			120637	2,334.90	11/02/2023	400078	TULIPS RED/YELLOW/ PINK
	SCHIPPER & CO USA INC Total			<u>2,334.90</u>			
4780	THE JOSHUA TREE COMMUNITY						
				928.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	THE JOSHUA TREE COMMUNITY Total			<u>928.00</u>			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,717.60	11/03/2023	UNF 231103094721FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,717.60</u>			
4788	HORSEPOWER THERAPEUTIC RIDING						

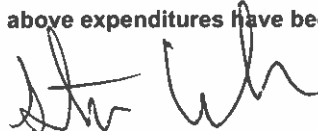
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				3,703.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	HORSEPOWER THERAPEUTIC RIDING Total			<u>3,703.00</u>			
4789	CIRCA VINTAGE GALLERY		117731	20,000.00	11/02/2023	110123	FACDE IMPROVEMENT GRANT
	CIRCA VINTAGE GALLERY Total			<u>20,000.00</u>			
4813	COMMERCIAL TIRE SERVICES INC		120887	2,615.00	11/02/2023	2220083611	TIRE REPLACEMENT
			120861	824.05	11/02/2023	2220083630	INVENTORY ITEMS
			119044	45.00	11/02/2023	2220083631	DISPOSAL FEE
			120919	655.00	11/02/2023	2220083637	FLAT REPAIR VEH 1876
			121011	363.50	11/02/2023	2220083790	FLAT REPAIR
	COMMERCIAL TIRE SERVICES INC Total			<u>4,502.55</u>			
4827	CONCENTRIC INTEGRATION LLC		121027	180.00	11/02/2023	0250629	SCADA CONSULTIATION
			120611	36,316.25	11/02/2023	0251315	SCADA IMPROVEMENT
	CONCENTRIC INTEGRATION LLC Total			<u>36,496.25</u>			
4830	ANTHONY TIMBERS LLC		119580	4,701.39	11/02/2023	145	VULNERABILITY MGMT&SEIM M
			119580	4,701.39	11/02/2023	146	VULNERABILITY MANAGEMENT
	ANTHONY TIMBERS LLC Total			<u>9,402.78</u>			
4845	WESTERN WATERPROOFING COMPANY		119886	17,548.70	11/02/2023	3	EAST PARKING STRUCTURE
	WESTERN WATERPROOFING COMPANY Total			<u>17,548.70</u>			
4859	LANDSCAPE MATERIAL		119204	200.00	11/02/2023	38781	WOOD CHIPS
			114	4,812.50	11/02/2023	38784	HAULING 9/11/23
	LANDSCAPE MATERIAL Total			<u>5,012.50</u>			
4864	RYAN LLC		119585	3,743.75	11/02/2023	809742	PROGRESS BILLING
	RYAN LLC Total			<u>3,743.75</u>			
4865	OMEGA SERVICES INC		119589	600.00	11/02/2023	665	WINDOW CLEANING CITY HALL

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			119589	240.00	11/02/2023	670	WINDOW CLEANING POLICE
			119589	800.00	11/02/2023	671	WINDOW CLEANING PARKING
			119589	240.00	11/02/2023	672	WINDOW CLEANING PW GARAGE
	OMEGA SERVICES INC Total			<u>1,880.00</u>			
4870	HD SUPPLY INC						
			117993	16,730.16	11/02/2023	INV00133181	
			119635	494.55	11/02/2023	INV00154730	HARDNESS BUFFER SOLUTION
			120955	829.30	11/02/2023	INV00154832	FIRE HYDRANT PARTS
			120955	290.99	11/02/2023	INV00155017	FIRE HYDRANT GUAGE
			120945	82.72	11/02/2023	INV00158213	INVENTORY ITEMS
				517.14	11/02/2023	INV00158593	FIRE HYDRANT ADAPTER
			121050	1,795.00	11/02/2023	INV00167694	INVENTORY ITEMS
	HD SUPPLY INC Total			<u>20,739.86</u>			
4884	GENSERVE LLC						
			121156	861.00	11/02/2023	0355060-IN	GENERATOR MAINTENANCE
			121156	676.00	11/02/2023	0355370-IN	GENERATOR MAINTENANCE
			121156	861.00	11/02/2023	0355378-IN	GENERATOR MAINTENANCE
			121156	868.00	11/02/2023	0358608-IN	GENERATOR MAINTENANCE
			121154	1,378.92	11/02/2023	0380416-IN	WOODS OF FOX GLEN
	GENSERVE LLC Total			<u>4,644.92</u>			
4885	COLLIFLOWER INC						
			119054	39.12	11/02/2023	02143741	MISC SUPPLIES
			119054	755.88	11/02/2023	02151314	RESHARP FEE & FB-12-F-HEX
	COLLIFLOWER INC Total			<u>795.00</u>			
4896	EXTRAORDINARY LIFE INC						
			119182	1,050.00	11/02/2023	2152	DIRECTORS TEAM TRAINING
	EXTRAORDINARY LIFE INC Total			<u>1,050.00</u>			
4897	ALLEN WADE						
			119667	3,900.00	11/02/2023	1704	FITNESS COACHING QUARTER
	ALLEN WADE Total			<u>3,900.00</u>			
4915	DESMAN INC						
			119762	17,500.00	11/02/2023	C23237	DOWNTOWN PARKING STUDY
			119762	326.83	11/02/2023	C23238	DOWNTOWN PARKING STUDY

<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>
	DESMAN INC Total			<u>17,826.83</u>			
4930	SUPPORT OVER STIGMA INC			5,000.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	SUPPORT OVER STIGMA INC Total			<u>5,000.00</u>			
4954	FPA INC		120210	11,757.63	11/02/2023	8185	VERTICAL CABLE SYSTEM CIT
	FPA INC Total			<u>11,757.63</u>			
4967	5150 INC		120387	1,783.75	11/02/2023	65535-0	REBUILD & REPAIR ELECTRON
	5150 INC Total			<u>1,783.75</u>			
4968	SCENE 2			2,510.00	11/02/2023	102423	MENTAL HEALTH PAYOUT 2 OF
	SCENE 2 Total			<u>2,510.00</u>			
4973	CHICAGOLAND PAVING CONTRACTORS		120651	190,490.00	11/02/2023	238901	GRIND AND PATCH PROGRAM
			120819	8,514.00	11/02/2023	238902-F	GRIND AND PATCH
	CHICAGOLAND PAVING CONTRACTORS Total			<u>199,004.00</u>			
4974	Zlatko Nikolov			96.64	11/02/2023	103123	PER DIEM MADISON 2/11-2/13
	Zlatko Nikolov Total			<u>96.64</u>			
4976	SABRE SUPPLY INC		120936	878.85	11/02/2023	147491	INVENTORY ITEMS
	SABRE SUPPLY INC Total			<u>878.85</u>			
4991	HURCO TECHNOLOGIES INC		120935	2,195.25	11/02/2023	82966	SMOKE TESTER
	HURCO TECHNOLOGIES INC Total			<u>2,195.25</u>			
5004	JAMES CROCKETT			3,500.00	11/02/2023	102323	SEWER ASSISTANCE POLICY
	JAMES CROCKETT Total			<u>3,500.00</u>			
999001419	ACI PAYMENTS INC			32.69	11/02/2023	2096148115	REFUND ACCT: 2096148115

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				51.41	11/02/2023	2799788259	REFUND ACCT: 2799788259
				14.15	11/02/2023	2799788260	RETURNED ACCT: 2799788260
				54.22	11/02/2023	2800676481	REFUND ACCT: 2800676481
	ACI PAYMENTS INC Total			152.47			
999001426	DUPAGE COUNTY RECORDER OFFICE						
				57.00	11/02/2023	01-30-100-016	RECORDING FEE-405 SMITH R
	DUPAGE COUNTY RECORDER OFFICE Total			57.00			
			Grand Total:	5,095,870.67			

The above expenditures have been approved for payment:



 Chairman, Government Operations Committee

11/20


 Date



 Vice Chairman, Government Operations Committee

11/20

 Date



 Finance Director

11-20-2023

 Date