

REFER TO:

Minutes 12/4/2023

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12/1/2023

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

11/13/2023 - 11/26/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC		119027	3.56	11/16/2023	85116/3	MISC FASTENERS SUPPLIES
	ST CHARLES ACE LLC Total			3.56			
139	AFLAC			21.45	11/17/2023	ACAN231117104656FL	AFLAC Cancer Insurance
				15.54	11/17/2023	ACAN231117104656PL	AFLAC Cancer Insurance
				35.46	11/17/2023	ACAN231117104656PV	AFLAC Cancer Insurance
				78.30	11/17/2023	ADIS231117104656PD	AFLAC Disability and STD
				8.78	11/17/2023	AHIC231117104656FD	AFLAC Hospital Intensive Care
				93.79	11/17/2023	APAC231117104656FC	AFLAC Personal Accident
				95.30	11/17/2023	APAC231117104656PE	AFLAC Personal Accident
				89.78	11/17/2023	APAC231117104656PV	AFLAC Personal Accident
				18.46	11/17/2023	ASPE231117104656PV	AFLAC Specified Event (PRP)
				23.25	11/17/2023	AVOL231117104656PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.11			
145	AIR ONE EQUIPMENT INC		121051	235.00	11/16/2023	199159	LABOR & TRAVEL COST
	AIR ONE EQUIPMENT INC Total			235.00			
241	APWA			995.00	11/16/2023	000633149	WORKZONE JOB PACKAGE
	APWA Total			995.00			
250	ARCHON CONSTRUCTION CO		120386	8,990.00	11/16/2023	230573F	DIRECTIONAL BORE
			120542	4,385.00	11/16/2023	230614F	DIRECTIONAL BORE
			120717	4,255.00	11/16/2023	230652F	DIRECTIONAL BORE
	ARCHON CONSTRUCTION CO Total			17,630.00			
254	ARISTA INFORMATION SYSTEMS INC		119176	7,866.81	11/16/2023	INV-AIS-0008568	OCTOBER BILLING UB DEPT
	ARISTA INFORMATION SYSTEMS INC Total			7,866.81			

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263	ARTHUR CLESEN INC		121038	746.58	11/16/2023	10896-00	SERVICE 1405 S 7TH AVE
	ARTHUR CLESEN INC Total			<u>746.58</u>			
298	AWARD CONCEPTS INC		119117	53.58	11/16/2023	I0701178	THERMAL MUG - REISER KRYS
			119117	90.62	11/16/2023	I0702027	AWARDS GROEZINGER
	AWARD CONCEPTS INC Total			<u>144.20</u>			
304	IQ DATA SYSTEMS			405.15	11/16/2023	558473	BACKGROUND CHECK INV 558
	IQ DATA SYSTEMS Total			<u>405.15</u>			
305	BADGER METER INC		118717	1,682.49	11/16/2023	1613266	INVENTORY ITEMS
			120841	3,492.70	11/16/2023	1613571	MISC SUPPLIES/SERVICES
	BADGER METER INC Total			<u>5,175.19</u>			
307	BADGER EVERGREEN FARMS INC		120221	4,164.40	11/16/2023	0000230075A	TREES
	BADGER EVERGREEN FARMS INC Total			<u>4,164.40</u>			
325	BAXTER AND WOODMAN INC		119619	220.00	11/16/2023	0251884	PFAS ASSISTANCE
	BAXTER AND WOODMAN INC Total			<u>220.00</u>			
372	BLUFF CITY MATERIALS		119586	420.00	11/16/2023	482852	SEPTEMBER STOCKPILE
			119586	2,075.40	11/16/2023	483297	SEPTEMBER STOCKPILE
			119586	574.00	11/16/2023	483298	OCTOBER STOCKPILE
	BLUFF CITY MATERIALS Total			<u>3,069.40</u>			
382	BOUND TREE MEDICAL LLC		120956	433.56	11/16/2023	85118401	MISC MEDICAL SUPPLIES
			120282	26.50	11/16/2023	85125614	IV CATHETER AUTOGUARD BC
			120956	6.42	11/16/2023	85127144	CURAPLEX NASCOPHARYNGE.
			121104	398.50	11/16/2023	85132400	CURAPLEX GLOVES
			121104	79.70	11/16/2023	85134399	CURAPLEX GLOVES
	BOUND TREE MEDICAL LLC Total			<u>944.68</u>			

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429	SEDGWICK CLAIMS		119123	500.00	11/16/2023	430004556975	11/5/23-2/4/24 UNEMPLOY INS
	SEDGWICK CLAIMS Total			500.00			
460	CASA KANE COUNTY			304.00	11/16/2023	111523	OCTOBER GIVING FRIDAY
	CASA KANE COUNTY Total			304.00			
473	AT&T MOBILITY LLC			144.96	11/16/2023	287307254089X11032C	MONTHLY BILLING
	AT&T MOBILITY LLC Total			144.96			
480	CERTIFIED AUTO REPAIR INC		119167	260.00	11/16/2023	23-10-7889	TOWING SERV-2003 FORD-FV1
	CERTIFIED AUTO REPAIR INC Total			260.00			
512	NORTHWEST NEWS GROUP			156.00	11/16/2023	10134/111323	NEWSPAPER SUBSCRIPTION
				549.00	11/16/2023	2109558	STC CHAMBER GUIDE
	NORTHWEST NEWS GROUP Total			705.00			
563	CDW LLC		121091	14,750.00	11/16/2023	MQ77680	FORTINET COTERM
	CDW LLC Total			14,750.00			
564	COMCAST OF CHICAGO INC			84.64	11/16/2023	102623FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total			84.64			
579	COMMUNICATIONS DIRECT INC		121134	472.95	11/16/2023	SR128848	PARTS AND LABOR
	COMMUNICATIONS DIRECT INC Total			472.95			
646	PADDOCK PUBLICATIONS INC			1,456.47	11/16/2023	268574	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total			1,456.47			
649	DAMICO PAVING & SEALCOATING		120990	16,260.00	11/16/2023	101823	ASPHALT REMOVE & REPLACE
	DAMICO PAVING & SEALCOATING Total			16,260.00			

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655	JOE DAVILA		119793	1,528.00	11/16/2023	111423	TUITION REIMBURSEMENT
	JOE DAVILA Total			<u>1,528.00</u>			
683	DEMAR TREE & LANDSCAPE SVC		119355	9,982.00	11/16/2023	7992	ELECTRIC STREET SERVICE
	DEMAR TREE & LANDSCAPE SVC Total			<u>9,982.00</u>			
767	EAGLE ENGRAVING INC			25.60	11/16/2023	2023-7680	FIREGROUND ID TAG
	EAGLE ENGRAVING INC Total			<u>25.60</u>			
778	EJ EQUIPMENT INC		120738	168.88	11/16/2023	P10729	TIGER TAIL
			120976	7,579.24	11/16/2023	W16489	REPAIR SERVICE VEHICLE
	EJ EQUIPMENT INC Total			<u>7,748.12</u>			
789	ANIXTER INC		121124	269.55	11/16/2023	227400211	MAGLOCK
			121124	447.22	11/16/2023	227400212	INVENTORY ITEMS
			121175	613.95	11/16/2023	227400410	CABINET BLK W/RAIL
			116188	255,261.54	11/16/2023	5357133-01	TRANSFORMER
			119326	1,525.94	11/16/2023	5688516-00	HWJTAP TOOL=BODY POWER I
			120582	765.20	11/16/2023	5804260-00	INTERNAL WASH
			120582	-765.20	11/16/2023	5828214-00	CREDITS PO 120582
				374.00	11/16/2023	5832025-00	WRONG INVOICE-CREDIT #586
			121021	281.82	11/16/2023	5845490-01	U GUARD
	ANIXTER INC Total			<u>258,774.02</u>			
815	ENGINEERING ENTERPRISES INC		119240	382.00	11/16/2023	78452	SECOND PLACE & N CENTRAL
	ENGINEERING ENTERPRISES INC Total			<u>382.00</u>			
826	BORDER STATES INDUSTRIES INC		120939	36,733.16	11/16/2023	927199588	TRANSFORMER
			119195	1,019.56	11/16/2023	927249522	INVENTORY ITEMS
			121093	2,196.48	11/16/2023	927277336	INVENTORY ITEMS
			121058	250.06	11/16/2023	927283284	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>40,199.26</u>			

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859	FEECE OIL CO						
			121254	250.00	11/16/2023	2169876	TANK GASOLINE
			121254	16.15	11/16/2023	2172028	GASOLINE
			121254	2,687.23	11/16/2023	4023772	GAS W ETHANOL
	FEECE OIL CO Total			<u>2,953.38</u>			
870	FIRE PENSION FUND						
				795.18	11/17/2023	FP1%231117104656FC	Fire Pension 1% Fee
				8,451.78	11/17/2023	FRP2231117104656FD	Fire Pension Tier 2
				13,712.97	11/17/2023	FRPN231117104656FC	Fire Pension
	FIRE PENSION FUND Total			<u>22,959.93</u>			
891	THE TERRAMAR GROUP INC						
			121029	1,533.66	11/16/2023	81851	AUTO CHARGE GRAPH DISPLA
	THE TERRAMAR GROUP INC Total			<u>1,533.66</u>			
905	FORCE AMERICA DISTRIBUTING LLC						
			119361	400.00	11/16/2023	IN200-1045118	FLAT DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total			<u>400.00</u>			
916	FOX VALLEY FIRE & SAFETY CO						
			121007	225.00	11/16/2023	IN00637040	RADIO ANNUAL INSPECTION
			121007	195.00	11/16/2023	IN00637783	FIRE ALARM-250 N RIVERSIDE .
			121007	495.00	11/16/2023	IN00637990	ANNUAL INSPECTION
			121007	150.00	11/16/2023	IN00637991	ANNUAL INSEPECTION
			121007	300.00	11/16/2023	IN00638123	ANNUAL INSP SUB STATION #1
			121007	200.00	11/16/2023	IN00638171	ANNUAL FIRE INSPECTION
			121007	900.00	11/16/2023	IN00638172	ANNUAL FIRE INSPECTION
			121007	995.00	11/16/2023	IN00638177	ANNUAL INSPECTION
			121007	850.00	11/16/2023	IN00638181	ANNUAL FIRE INSPECTION
			121007	650.00	11/16/2023	IN00638198	ANNUAL FIRE INSPECTION
	FOX VALLEY FIRE & SAFETY CO Total			<u>4,960.00</u>			
1042	HARRIS COMPUTER SYSTEMS						
			118790	18,790.00	11/16/2023	NSECT000089	CONVERSION SERVICES
	HARRIS COMPUTER SYSTEMS Total			<u>18,790.00</u>			
1055	HEINZ BROTHERS INC						
			121060	7,138.08	11/16/2023	257862001	FLOWERS
				-465.76	11/16/2023	257862001CM	CREDITS INV 257862001

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	HEINZ BROTHERS INC Total			<u>6,672.32</u>			
1133	IBEW LOCAL 196			196.50	11/17/2023	UNE 231117104656PV	Union Due - IBEW
				859.83	11/17/2023	UNEW231117104656P'	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>1,056.33</u>			
1136	ICMA RETIREMENT CORP			102.54	11/17/2023	C401231117104656CA	401A Savings Plan Company
				254.65	11/17/2023	C401231117104656CD	401A Savings Plan Company
				525.13	11/17/2023	C401231117104656FD	401A Savings Plan Company
				490.69	11/17/2023	C401231117104656FN	401A Savings Plan Company
				291.11	11/17/2023	C401231117104656HR	401A Savings Plan Company
				647.38	11/17/2023	C401231117104656IS	401A Savings Plan Company
				829.50	11/17/2023	C401231117104656PD	401A Savings Plan Company
				1,039.38	11/17/2023	C401231117104656PV	401A Savings Plan Company
				102.54	11/17/2023	E401231117104656CA	401A Savings Plan Employee
				254.65	11/17/2023	E401231117104656CD	401A Savings Plan Employee
				525.13	11/17/2023	E401231117104656FD	401A Savings Plan Employee
				490.69	11/17/2023	E401231117104656FN	401A Savings Plan Employee
				291.11	11/17/2023	E401231117104656HR	401A Savings Plan Employee
				647.38	11/17/2023	E401231117104656IS	401A Savings Plan Employee
				829.50	11/17/2023	E401231117104656PD	401A Savings Plan Employee
				1,039.38	11/17/2023	E401231117104656PV	401A Savings Plan Employee
				2,013.46	11/17/2023	ICMA231117104656CD	ICMA Deductions - Dollar Amt
				3,493.76	11/17/2023	ICMA231117104656FD	ICMA Deductions - Dollar Amt
				2,105.00	11/17/2023	ICMA231117104656FN	ICMA Deductions - Dollar Amt
				1,573.84	11/17/2023	ICMA231117104656HR	ICMA Deductions - Dollar Amt
				4,635.84	11/17/2023	ICMA231117104656IS	ICMA Deductions - Dollar Amt
				10,437.64	11/17/2023	ICMA231117104656PD	ICMA Deductions - Dollar Amt
				2,246.00	11/17/2023	ICMA231117104656PV	ICMA Deductions - Dollar Amt
				154.60	11/17/2023	ICMP231117104656CA	ICMA Deductions - Percent
				89.82	11/17/2023	ICMP231117104656CD	ICMA Deductions - Percent
				4,172.99	11/17/2023	ICMP231117104656FD	ICMA Deductions - Percent
				74.14	11/17/2023	ICMP231117104656HR	ICMA Deductions - Percent
				377.70	11/17/2023	ICMP231117104656IS	ICMA Deductions - Percent
				2,264.47	11/17/2023	ICMP231117104656PD	ICMA Deductions - Percent
				16,988.08	11/17/2023	ICMP231117104656PV	ICMA Deductions - Percent
				25.00	11/17/2023	ROTH231117104656F[Roth IRA Deduction

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				110.00	11/17/2023	ROTH231117104656F	Roth IRA Deduction
				269.23	11/17/2023	ROTH231117104656H	Roth IRA Deduction
				150.00	11/17/2023	ROTH231117104656I	Roth IRA Deduction
				1,359.23	11/17/2023	ROTH231117104656P	Roth IRA Deduction
				275.00	11/17/2023	ROTH231117104656V	Roth IRA Deduction
				550.00	11/17/2023	RTHA231117104656F	Roth 457 - Dollar Amount
				250.00	11/17/2023	RTHA231117104656I	Roth 457 - Dollar Amount
				1,580.00	11/17/2023	RTHA231117104656P	Roth 457 - Dollar Amount
				110.00	11/17/2023	RTHA231117104656V	Roth 457 - Dollar Amount
				1,215.55	11/17/2023	RTHP231117104656F	Roth 457 - Percent
				108.13	11/17/2023	RTHP231117104656P	Roth 457 - Percent
				49.51	11/17/2023	RTHP231117104656V	Roth 457 - Percent
				117.18	11/17/2023	RTIP231117104656P	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			65,156.93			
1153	ILCMA			50.00	11/16/2023	4819	JOB AD POSTING FEE-CITY OF
	ILCMA Total			50.00			
1170	IMPACT NETWORKING LLC		121103	525.00	11/16/2023	3082227	LETTER SIZE PAPER
	IMPACT NETWORKING LLC Total			525.00			
1185	ILLINOIS MUNICIPAL LEAGUE		121277	2,000.00	11/16/2023	110723	ANNUAL MEMBERSHIP
	ILLINOIS MUNICIPAL LEAGUE Total			2,000.00			
1215	ILLINOIS MUNICIPAL UTILITIES			3,172,029.43	11/15/2023	110923	IMEA-OCTOBER 2023 ELECTRIK
	ILLINOIS MUNICIPAL UTILITIES Total			3,172,029.43			
1223	LMC ENTERPRISES		120972	776.12	11/16/2023	46711	INVENTORY ITEMS
			121105	99.55	11/16/2023	46855	INVENTORY ITEMS
	LMC ENTERPRISES Total			875.67			
1240	INTERSTATE BATTERY SYSTEM OF			-103.90	11/16/2023	10000618	CREDIT-ORG INV 11012323
			121146	1,037.36	11/16/2023	10001024	INVENTORY ITEMS

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	INTERSTATE BATTERY SYSTEM OF	Total		<u>933.46</u>			
1267	IT SOLUTIONS GROUP INC		119075	2,450.00	11/16/2023	6380	DISASTER RECOVERY HOSTIN
	IT SOLUTIONS GROUP INC	Total		<u>2,450.00</u>			
1313	KANE COUNTY RECORDERS OFFICE			209.00	11/16/2023	103123	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE	Total		<u>209.00</u>			
1327	KANE COUNTY FAIR			382.13	11/16/2023	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR	Total		<u>382.13</u>			
1397	PHIL KUHN		119801	900.00	11/16/2023	111423	TUITION REIMBURSEMENT
	PHIL KUHN	Total		<u>900.00</u>			
1402	DANIEL KUTTNER		120454	987.30	11/16/2023	110723DK	TUITION ADULT AND JUVENILE
	DANIEL KUTTNER	Total		<u>987.30</u>			
1403	WEST VALLEY GRAPHICS & PRINT			174.50	11/16/2023	10947	DISCONNECT NOTICES UB DEF
			121172	316.00	11/16/2023	11103	FD SHIFT CALENDARS
	WEST VALLEY GRAPHICS & PRINT	Total		<u>490.50</u>			
1450	LEE JENSEN SALES CO INC		119676	1,306.00	11/16/2023	0024395-00	PARTS FOR EQUIPMENT
	LEE JENSEN SALES CO INC	Total		<u>1,306.00</u>			
1482	ARTHUR J LOOTENS & SON INC		120782	6,164.06	11/16/2023	34978	GENEVA RD APT COMPLEX
			120782	5,327.03	11/16/2023	34979	OHIO AVE
	ARTHUR J LOOTENS & SON INC	Total		<u>11,491.09</u>			
1489	LOWES		119053	740.22	11/16/2023	901007/103123	MISC FASTENER SUPPLIES
			121190	31.30	11/16/2023	901018/103123	COMBO WRENCH KIT
			119053	33.24	11/16/2023	901840/101823	MISC FASTENER SUPPLIES
			119071	32.99	11/16/2023	901846/101823	GENERAL SUPPLIES

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			119053	81.42	11/16/2023	901864/102023	MISC FASTENER SUPPLIES
			119053	13.08	11/16/2023	901866/102023	MISC FASTENER SUPPLIES
			119053	469.71	11/16/2023	901880/102323	MISC FASTENER SUPPLIES
			119053	25.64	11/16/2023	901885/102323	MISC FASTENER SUPPLIES
			119491	246.74	11/16/2023	901899/102423	MISC FASTENER SUPPLIES
			119053	38.94	11/16/2023	901904/102423	CONCRETE REPAIR KIT
			119053	8.50	11/16/2023	901934/102523	MISC FASTENER SUPPLIES
			119071	26.56	11/16/2023	901938/102523	5 GALLON WATER BOTTLE
			119053	13.08	11/16/2023	91866/102023	MISC FASTENER SUPPLIES
			121106	70.95	11/16/2023	961664/102423	INVENTORY ITEMS
			121138	79.68	11/16/2023	961673/102623	GRN TINTED TOTE
			119053	3.79	11/16/2023	961684/103023	MISC FASTENER SUPPLIES
			119358	17.04	11/16/2023	978798/103023	MISC FASTENER SUPPLIES
	LOWES Total			<u>1,932.88</u>			
1530	MARTAM CONSTRUCTION COMPANY						
			118779	563,440.75	11/16/2023	14538	1ST STREET PLAZA-PHASE 2-P
	MARTAM CONSTRUCTION COMPANY Total			<u>563,440.75</u>			
1571	MCCANN INDUSTRIES INC						
			118583	172.00	11/16/2023	P47614	HOSE ASSY
	MCCANN INDUSTRIES INC Total			<u>172.00</u>			
1582	MCMaster CARR SUPPLY CO						
			121329	210.82	11/16/2023	17507575	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total			<u>210.82</u>			
1585	MEADE INC						
			119715	1,715.46	11/16/2023	705663	STREET LIGHT REPAIR - SEPT :
			119188	1,977.76	11/16/2023	706234	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			<u>3,693.22</u>			
1610	SCHNEIDER ELECTRIC GRID						
			120566	9,349.20	11/20/2023	2023-12408	MAINTENANCE & SUPPORT PR
	SCHNEIDER ELECTRIC GRID Total			<u>9,349.20</u>			
1613	METROPOLITAN ALLIANCE OF POL						
				1,204.00	11/17/2023	UNP 231117104656PD	Union Dues - IMAP
				157.50	11/17/2023	UNPS231117104656PT	Union Dues-Police Sergeants

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	METROPOLITAN ALLIANCE OF POL			<u>1,361.50</u>			
1617	MICRO SCIENTIFIC IND INC		121118	740.88	11/16/2023	70364714	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total			<u>740.88</u>			
1626	MIDWEST AIR PRO		121237	419.50	11/16/2023	14320	SERVICE CALL
	MIDWEST AIR PRO Total			<u>419.50</u>			
1637	FLEETPRIDE INC		121062	160.08	11/16/2023	112016562	INVENTORY ITEMS
			121102	103.36	11/16/2023	112103909	INVENTORY ITEMS
			121141	50.68	11/16/2023	112178471	U BOLT
			121151	57.42	11/16/2023	112223764	INVENTORY ITEMS
			121163	225.45	11/16/2023	112264830	INVENTORY ITEMS
	FLEETPRIDE INC Total			<u>596.99</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		121079	259.64	11/16/2023	CINV004023425	HP LASERJET PRO PRINTER
			121126	737.66	11/16/2023	CINV004024093	TRIPP RACKMOUNT
	MNJ TECHNOLOGIES DIRECT INC Total			<u>997.30</u>			
1655	MONROE TRUCK EQUIPMENT		121076	103.50	11/16/2023	30634	BUSHING AND O RINGS
			121077	13,252.24	11/16/2023	30664	GUARD,CRUB,CUTTING EDGE
	MONROE TRUCK EQUIPMENT Total			<u>13,355.74</u>			
1668	WOLSELEY INVESTMENTS INC		121031	185.12	11/16/2023	7471333	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total			<u>185.12</u>			
1704	NCPERS IL IMRF			16.00	11/17/2023	NCP2231117104656CA	NCPERS 2
				8.00	11/17/2023	NCP2231117104656FN	NCPERS 2
				8.00	11/17/2023	NCP2231117104656PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1745	NICOR			184.55	11/16/2023	0000 6 OCT 30 2023	ACCT: 30-31-79-0000-6

<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>
				55.10	11/16/2023	0847 6 OCT 30 2023	ACCT: 19-39-03-0847-6
				165.76	11/16/2023	1000 0 OCT 26 2023	ACCT: 68-82-40-1000-0
				64.12	11/16/2023	1000 0 OCT 30 2023	ACCT: 52-09-10-1000-0
				53.32	11/16/2023	1000 1 NOV 02 2023	ACCT: 00-69-30-1000-1
				51.70	11/16/2023	1000 6 NOV 02 2023	ACCT: 67-14-30-1000-6
				203.97	11/16/2023	1000 6 OCT 25 2023	ACCT: 67-46-50-1000-6
				264.86	11/16/2023	1000 7 NOV 02 2023	ACCT: 97-78-02-1000-7
				166.04	11/16/2023	1000 8 OCT 30 2023	ACCT: 03-73-20-1000-8
				208.21	11/16/2023	1000 9 NOV 02 2023	ACCT: 62-11-51-1000-9
				53.60	11/16/2023	1000 9 OCT 24 2023	ACCT: 65-84-51-1000-9
				52.35	11/16/2023	1584 1 NOV 02 2023	ACCT: 76-25-37-1584-1
				336.26	11/16/2023	2485 8 NOV 02 2023	ACCT: 72-42-21-2485-8
				55.08	11/16/2023	4606 2 NOV 01 2023	ACCT: 74-34-63-4606-2
				54.94	11/16/2023	4625 3 OCT 26 2023	ACCT: 39-82-30-4625-3
				52.19	11/16/2023	5425 2 OCT 26 2023	ACCT: 28-06-38-5425-2
				170.23	11/16/2023	8642 6 OCT 30 2023	ACCT: 68-60-22-8642-6
				68.58	11/16/2023	9676 7 NOVEMBER 3 :	ACCT 39-18-86-9676 7
	NICOR Total			<u>2,260.86</u>			
1756	NCL OF WISCONSIN INC						
			121057	4,477.20	11/16/2023	494564	MISC SUPPLIES
	NCL OF WISCONSIN INC Total			<u>4,477.20</u>			
1775	RAY OHERRON CO INC						
				887.40	11/16/2023	2251644A	CREDIT MEMO 2304949
			119159	164.98	11/16/2023	2302156	UNIFORMS WOLD
			119159	150.00	11/16/2023	2302176	UNIFORMS BEETER
			119159	144.95	11/16/2023	2302182	UNIFORMS ROWOLDT
			119159	343.94	11/16/2023	2302187	UNIFORMS KRAMER
				-887.40	11/16/2023	2304949	CREDIT - ORG INV #2251644A
	RAY OHERRON CO INC Total			<u>803.87</u>			
1797	PACE SUBURBAN BUS						
			119183	4,485.60	11/16/2023	627051	JUNE 2023 RIDE IN KANE
			119183	5,252.92	11/16/2023	627071	JULY RIDE IN KANE
			119183	5,304.18	11/16/2023	627498	RIDE IN KANE AUGUST
	PACE SUBURBAN BUS Total			<u>15,042.70</u>			
1861	POLICE PENSION FUND						

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				16,320.41	11/17/2023	PLP2231117104656PD	Police Pension Tier 2
				9,776.82	11/17/2023	PLPN231117104656PC	Police Pension
	POLICE PENSION FUND Total			<u>26,097.23</u>			
1898	PRIORITY PRODUCTS INC		121122	49.76	11/16/2023	996068	PREP-AIR II BOWL
	PRIORITY PRODUCTS INC Total			<u>49.76</u>			
1953	FORT DEARBORN ENTERPRISES		121043	61.92	11/16/2023	175159	GLASS CLEANER
	FORT DEARBORN ENTERPRISES Total			<u>61.92</u>			
2046	RUSSO HARDWARE		120237	30.37	11/16/2023	SPI20418063	VALVE ASSY SPARE PART
			119082	649.94	11/16/2023	SPI20425869	CHAIN SAW
			119082	657.99	11/16/2023	SPI20429485	CHAINSAW
	RUSSO HARDWARE Total			<u>1,338.30</u>			
2096	SCHINDLER ELEVATOR CORPORATION		121269	2,709.90	11/16/2023	7153815373	1st STREET PARKING GARAGE
	SCHINDLER ELEVATOR CORPORATION Total			<u>2,709.90</u>			
2109	SECRETARY OF STATE			165.00	11/16/2023	111523	TITLE-CHEVYTAHOE-175-6002-I
				165.00	11/16/2023	111523A	TITLE-CHEVYTAHOE-216-6003-I
				173.00	11/16/2023	111523B	TITLE PLOWTRUCK 3018 & M P
	SECRETARY OF STATE Total			<u>503.00</u>			
2137	SHERWIN WILLIAMS		119034	152.62	11/16/2023	4050-9	PAINT SUPPLIES
			119034	-152.62	11/16/2023	4050-9	PAINT SUPPLIES
			121133	152.62	11/16/2023	4050-9A	HYDRANT PAINT SUPPLIES
			119034	597.11	11/16/2023	4055-8	PAINT SUPPLIES
			119034	254.96	11/16/2023	4291-9	PAINT SUPPLIES
			119034	75.33	11/16/2023	4604-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>1,080.02</u>			
2152	M E SIMPSON COMPANY INC		119697	770.00	11/16/2023	41208	LEAK-SERVICE 155 WALNUT DF

<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>
	M E SIMPSON COMPANY INC Total			<u>770.00</u>			
2156	SIRCHIE ACQUISITION COMPANY		119449	51.20	11/16/2023	0617193-IN	METHAMPHETAMINE
	SIRCHIE ACQUISITION COMPANY Total			<u>51.20</u>			
2157	SISLERS ICE INC			187.25	11/16/2023	201004590	ICE DELIVERY
	SISLERS ICE INC Total			<u>187.25</u>			
2169	CLARK BAIRD SMITH LLP			547.50	11/16/2023	17545	LEGAL SERVICE - LABOR GENE
	CLARK BAIRD SMITH LLP Total			<u>547.50</u>			
2214	ST CHARLES CHAMBER OF COMMERCE			55.00	11/16/2023	176308868	HOLIDAY PARTY-JAYME MUENZ
				55.00	11/16/2023	176308869	HOLIDAY PARTY-HEATHER MC
	ST CHARLES CHAMBER OF COMMERCE Total			<u>110.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		113	807.72	11/16/2023	20231585	N50 SURFACE/PRIME
			113	1,137.94	11/16/2023	20231603	N50 SURFACE & BINDER
			113	375.10	11/16/2023	20231645	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>2,320.76</u>			
2275	SUREFIRE LLC		121140	481.20	11/16/2023	2611688	LUMENS SCOUT LIGHT
	SUREFIRE LLC Total			<u>481.20</u>			
2283	SCOTT SWANSON			41.09	11/16/2023	110623	REIMBURSEMENT MEAL
	SCOTT SWANSON Total			<u>41.09</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	11/17/2023	UNT 231117104656CD	Union Dues - Teamsters
				2,624.50	11/17/2023	UNT 231117104656PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,798.50</u>			
2311	TESTING SERVICE CORP		119170	4,144.00	11/16/2023	IN128886	1ST STREET PLAZA PHASE 2

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	TESTING SERVICE CORP	Total		<u>4,144.00</u>			
2316	APC STORE		121234	102.06	11/16/2023	478-585686	FUEL FILTERS
			121327	300.17	11/16/2023	478-586376	INVENTORY ITEMS
	APC STORE	Total		<u>402.23</u>			
2344	TRADEMAN PHOTOGRAPHY LLC		121238	275.00	11/16/2023	101623	ALDERMAN GROUP SHOTS
	TRADEMAN PHOTOGRAPHY LLC	Total		<u>275.00</u>			
2345	TRAFFIC CONTROL & PROTECTION		120940	1,008.70	11/16/2023	116599	SCHOOL SPEED LIMIT SIGNS
			120779	1,501.00	11/16/2023	116611	PEDESTRIAN SIGN & BASE
	TRAFFIC CONTROL & PROTECTION	Total		<u>2,509.70</u>			
2363	TROTTER & ASSOCIATES INC		115885	52.00	11/16/2023	22427	WEST SIDE WRF GRANT
			118595	39,131.91	11/16/2023	22428	UV AND FC REHAB
			116811	804.00	11/16/2023	22429	REIVERSIDE LS DRONE FLIGHT
			109848	15,381.00	11/16/2023	22431	RIVERSIDE PUMP
			119012	12,038.50	11/16/2023	224730	2023 WATER AND WW MASTER
			119012	5,360.00	11/16/2023	22545	2023 WATER AND WW MST PLA
	TROTTER & ASSOCIATES INC	Total		<u>72,767.41</u>			
2367	TSA ENTERPRISES INC		121012	3,475.00	11/16/2023	01-104537	2023 FALL REMOVAL
	TSA ENTERPRISES INC	Total		<u>3,475.00</u>			
2373	TYLER MEDICAL SERVICES			1,776.00	11/16/2023	110823	EMPLOYEE PHYSICALS
	TYLER MEDICAL SERVICES	Total		<u>1,776.00</u>			
2401	UUSCO OF ILLINOIS INC		119724	11,151.00	11/16/2023	3040924	35KV DISCONNECT SWITCHES
			121148	710.00	11/16/2023	3041003	20 FUSE UNIT
			121204	1,950.00	11/16/2023	3041053	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC	Total		<u>13,811.00</u>			
2403	UNITED PARCEL SERVICE						

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				190.66	11/16/2023	0000650961433/10282	UPS SHIPPING
				71.82	11/16/2023	0000650961443/11042:	SHIPPING
	UNITED PARCEL SERVICE Total			<u>262.48</u>			
2429	VERIZON WIRELESS			818.23	11/16/2023	9947672758	BILLING 09/24-10/23
				14,816.53	11/16/2023	9948404513	MONTHLY BILLING
	VERIZON WIRELESS Total			<u>15,634.76</u>			
2470	WAREHOUSE DIRECT						
			120000	46.40	11/16/2023	5593839-0	OFFICE SUPPLIES
			119113	123.22	11/16/2023	5594725-0	OFFICE SUPPLIES
			119113	15.15	11/16/2023	5594725-1	OFFICE SUPPLIES
			119113	27.32	11/16/2023	5594725-2	OFFICE SUPPLIES - POLICE
			119113	140.60	11/16/2023	5596311-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total			<u>352.69</u>			
2478	WATER PRODUCTS COMPANY						
				1,379.00	11/16/2023	0318993	ITEMS RETURN IT CM # 031950
			118634	1,430.00	11/16/2023	0319205	INVENTORY ITEMS
			120426	72.49	11/16/2023	0319365	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>2,881.49</u>			
2506	EESCO						
			121053	77.00	11/16/2023	951940	INVENTORY ITEMS
	EESCO Total			<u>77.00</u>			
2545	GRAINGER INC						
			121075	5.18	11/16/2023	9876434243	INVENTORY ITEMS
			121078	59.67	11/16/2023	9876793267	SANITARY RECEPTACLE LINER
			121084	467.25	11/16/2023	9877149600	INVENTORY ITEMS
			121109	572.46	11/16/2023	9880515680	INVENTORY ITEMS
			121109	184.36	11/16/2023	9881017538	MARKING PAINT BLUE
			121162	1,321.32	11/16/2023	9887600857	CABLED WEATHER STATION
	GRAINGER INC Total			<u>2,610.24</u>			
2637	ILLINOIS DEPT OF REVENUE						
				1,053.56	11/17/2023	ILST231117104656CA	Illinois State Tax
				3,125.48	11/17/2023	ILST231117104656CD	Illinois State Tax
				313.21	11/17/2023	ILST231117104656ED	Illinois State Tax

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				10,936.47	11/17/2023	ILST231117104656FD	Illinois State Tax
				2,000.84	11/17/2023	ILST231117104656FN	Illinois State Tax
				861.22	11/17/2023	ILST231117104656HR	Illinois State Tax
				2,190.98	11/17/2023	ILST231117104656IS	Illinois State Tax
				13,060.63	11/17/2023	ILST231117104656PD	Illinois State Tax
				16,869.78	11/17/2023	ILST231117104656PW	Illinois State Tax
				132,721.08	11/13/2023	103123	ELECTRICITY EXCISE TAX-OCT
				183,133.25			
	ILLINOIS DEPT OF REVENUE Total						
2638	INTERNAL REVENUE SERVICE						
				847.94	11/17/2023	FICA231117104656CA	FICA Employee
				4,217.88	11/17/2023	FICA231117104656CD	FICA Employee
				367.25	11/17/2023	FICA231117104656ED	FICA Employee
				948.27	11/17/2023	FICA231117104656FD	FICA Employee
				2,788.13	11/17/2023	FICA231117104656FN	FICA Employee
				889.63	11/17/2023	FICA231117104656HR	FICA Employee
				3,158.48	11/17/2023	FICA231117104656IS	FICA Employee
				2,578.19	11/17/2023	FICA231117104656PD	FICA Employee
				22,872.40	11/17/2023	FICA231117104656PW	FICA Employee
				761.20	11/17/2023	FICE231117104656CA	FICA Employer
				4,213.84	11/17/2023	FICE231117104656CD	FICA Employer
				367.25	11/17/2023	FICE231117104656ED	FICA Employer
				1,015.55	11/17/2023	FICE231117104656FD	FICA Employer
				2,788.13	11/17/2023	FICE231117104656FN	FICA Employer
				889.63	11/17/2023	FICE231117104656HR	FICA Employer
				3,158.48	11/17/2023	FICE231117104656IS	FICA Employer
				2,597.65	11/17/2023	FICE231117104656PD	FICA Employer
				22,876.44	11/17/2023	FICE231117104656PW	FICA Employer
				2,870.65	11/17/2023	FIT 231117104656CA	Federal Withholding Tax
				10,502.00	11/17/2023	FIT 231117104656CD	Federal Withholding Tax
				1,144.30	11/17/2023	FIT 231117104656ED	Federal Withholding Tax
				29,964.72	11/17/2023	FIT 231117104656FD	Federal Withholding Tax
				5,205.62	11/17/2023	FIT 231117104656FN	Federal Withholding Tax
				2,520.52	11/17/2023	FIT 231117104656HR	Federal Withholding Tax
				5,367.88	11/17/2023	FIT 231117104656IS	Federal Withholding Tax
				31,701.53	11/17/2023	FIT 231117104656PD	Federal Withholding Tax
				40,175.00	11/17/2023	FIT 231117104656PW	Federal Withholding Tax
				416.24	11/17/2023	MEDE231117104656C/	Medicare Employee
				986.46	11/17/2023	MEDE231117104656CI	Medicare Employee

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				85.89	11/17/2023	MEDE231117104656EI	Medicare Employee
				3,720.62	11/17/2023	MEDE231117104656FI	Medicare Employee
				652.06	11/17/2023	MEDE231117104656FI	Medicare Employee
				297.53	11/17/2023	MEDE231117104656HI	Medicare Employee
				777.60	11/17/2023	MEDE231117104656IS	Medicare Employee
				4,555.54	11/17/2023	MEDE231117104656PI	Medicare Employee
				5,577.34	11/17/2023	MEDE231117104656PI	Medicare Employee
				312.49	11/17/2023	MEDR231117104656CI	Medicare Employer
				985.51	11/17/2023	MEDR231117104656CI	Medicare Employer
				85.89	11/17/2023	MEDR231117104656EI	Medicare Employer
				3,736.28	11/17/2023	MEDR231117104656FI	Medicare Employer
				652.06	11/17/2023	MEDR231117104656FI	Medicare Employer
				297.53	11/17/2023	MEDR231117104656HI	Medicare Employer
				777.60	11/17/2023	MEDR231117104656IS	Medicare Employer
				4,560.16	11/17/2023	MEDR231117104656PI	Medicare Employer
				5,578.29	11/17/2023	MEDR231117104656PI	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>240,843.65</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	11/17/2023	0000004862311171046	IL Child Support Amount 1
				289.84	11/17/2023	0000012252311171046	IL Child Support Amount 1
				596.30	11/17/2023	0000012442311171046	IL Child Support Amount 1
				640.15	11/17/2023	0000014122311171046	IL Child Support Amount 1
				499.84	11/17/2023	0000015272311171046	IL Child Support Amount 1
				277.87	11/17/2023	0000015392311171046	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,673.23</u>			
2650	OVERHEAD MATERIAL HANDLING ILL						
			120248	4,198.58	11/16/2023	32888	R-CRANE INSPECTION REPAIR
	OVERHEAD MATERIAL HANDLING ILL Total			<u>4,198.58</u>			
2656	DISH DBS CORP						
				127.10	11/16/2023	110523FD	ACCT # 8255 1010 1017 8789
	DISH DBS CORP Total			<u>127.10</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
			120497	687.18	11/16/2023	56777358	INVENTORY ITEMS
			120789	299.15	11/16/2023	56777398	INVENTORY ITEMS
			120931	36.80	11/16/2023	56777750	HANGER

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			121059	421.02	11/16/2023	56778186	INVENTORY ITEMS
			121022	296.19	11/16/2023	56779005	CONNECTOR SPLIT BOLT
	UTILITY SUPPLY & CONSTRUCTION Total			<u>1,740.34</u>			
2666	WINSTON ENGINEERING LLC		119209	725.00	11/16/2023	1020CF1893	TESTING 9/21/23-10/1/23
	WINSTON ENGINEERING LLC Total			<u>725.00</u>			
2730	SLATE ROCK FR LLC			-305.12	11/16/2023	49196	CREDITS PO 120635
			121005	10,464.30	11/16/2023	70452	MISC UNIFORM SUPPLIES
			121005	528.87	11/16/2023	70680	UNIFORMS
	SLATE ROCK FR LLC Total			<u>10,688.05</u>			
2793	4IMPRINT INC		119978	1,281.83	11/16/2023	11444825	MOUSE PADS/CHARGING CABL
	4IMPRINT INC Total			<u>1,281.83</u>			
2840	ST CHARLES ARTS COUNCIL			2,500.00	11/16/2023	103123	SUPPORT THE ARTS CAMPAIGI
	ST CHARLES ARTS COUNCIL Total			<u>2,500.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		121010	382.95	11/16/2023	1902787284	INVENTORY ITEMS
			120958	121.62	11/16/2023	1902787285	INVENTORY ITEMS
			120997	188.93	11/16/2023	1902787763	GLO WEAR LIME JACKET
			121136	35.00	11/16/2023	1902787764	INVENTORY ITEMS
			120991	215.00	11/16/2023	1902787765	HI-VIZ PULLOVER SWEATSHIR1
	SAFETY SUPPLY ILLINOIS LLC Total			<u>943.50</u>			
2990	HAWKINS INC		112	12,738.13	11/16/2023	6587667	FERRIC CHLIRIDE SOLUTION
			112	3,895.65	11/16/2023	6607536	WATER DEPT CHEMICALS
				210.05	11/16/2023	6611672	SODIUM HYPOCHLOITE
	HAWKINS INC Total			<u>16,843.83</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		119057	48.31	11/16/2023	3034563087	MISC MIRROR
			121047	267.09	11/16/2023	3034616009	INVENTORY ITEMS
			121143	642.54	11/16/2023	3034701990	VALVE ASSY EXH

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			121152	158.48	11/16/2023	3034749069	FUEL MODULE
			119061	65.11	11/16/2023	3034749473	AIR FILTER
			121167	412.88	11/16/2023	3034807715	INVENTORY ITEMS
			120942	231.84	11/16/2023	3034816416	FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>1,826.25</u>			
3127	SHI INTERNATIONAL CORP		121139	601.33	11/16/2023	B17566196	ACROBAT PRO
	SHI INTERNATIONAL CORP Total			<u>601.33</u>			
3131	VCNA PRAIRIE INC		119179	925.13	11/16/2023	891264688	READY MIX
	VCNA PRAIRIE INC Total			<u>925.13</u>			
3147	DUPAGE TOPSOIL INC		119308	770.00	11/16/2023	056395	DIRT DELIVERY
	DUPAGE TOPSOIL INC Total			<u>770.00</u>			
3148	CORNERSTONE PARTNERS		119217	152.86	11/16/2023	CP31051	SERVICE OCTOBER 2023
			119200	25,437.00	11/16/2023	CP31058	MOWING SERVICE OCTOBER 2
			119217	4,357.14	11/16/2023	CP31065	SERVICE OCTOBER 2023
			119217	209.14	11/16/2023	CP31072	SERVICE OCTOBER 2023
			119217	195.71	11/16/2023	CP31079	SERVICE OCTOBER 2023
			119217	166.29	11/16/2023	CP31086	SERVICE OCTOBER 2023
			119217	320.29	11/16/2023	CP31093	SERVICE OCTOBER 2023
			119217	280.00	11/16/2023	CP31100	SERVICE OCTOBER 2023
			119217	81.00	11/16/2023	CP31107	SERVICE OCTOBER 2023
			119217	413.71	11/16/2023	CP31114	SERVICE OCTOBER 2023
	CORNERSTONE PARTNERS Total			<u>31,613.14</u>			
3153	PEERLESS NETWORK INC			4,374.76	11/16/2023	37768	BILLING 11/15/23 THRU 12/14/23
	PEERLESS NETWORK INC Total			<u>4,374.76</u>			
3203	OUTDOOR HOME SERVICES LLC		119212	480.84	11/16/2023	185660441	SERVICES OCTOBER
	OUTDOOR HOME SERVICES LLC Total			<u>480.84</u>			
3259	ASSURANCE, A MARSH & MCLENNAN						

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				717,498.00	11/16/2023	248716	COMMERCIAL PACKAGE RENEW
				79,597.00	11/16/2023	248717	CASUALTY RENEWAL
	ASSURANCE, A MARSH & MCLENNAN Total			797,095.00			
3288	FGM ARCHITECTS INC		120364	7,304.00	11/16/2023	23-3855.01-1	ST CHARLES CHAMBER RENOV
	FGM ARCHITECTS INC Total			7,304.00			
3315	IRON MOUNTAIN INC		119576	134.59	11/16/2023	202790644	MONTHLY BILLING STORAGE
	IRON MOUNTAIN INC Total			134.59			
3345	JOSEPH G POLLARD CO INC		121090	556.69	11/16/2023	0249001	INSP PRES AND FLOW TEST
			121112	553.64	11/16/2023	0249087	NP HOUSE INSP PRES TEST
	JOSEPH G POLLARD CO INC Total			1,110.33			
3408	ULINE INC		121066	1,987.00	11/16/2023	169857597	PALLET RACK WIRE DECKING
	ULINE INC Total			1,987.00			
3474	TRAVELERS INDEMNITY			3,279.44	11/16/2023	2382841	LICHTENBERG SEWER BACKUP
	TRAVELERS INDEMNITY Total			3,279.44			
3570	SWEET BABY RAYS BARBECUE			5,650.00	11/16/2023	E56772	DEPOSIT FOR HOLIDAY PARTY
	SWEET BABY RAYS BARBECUE Total			5,650.00			
3670	ACTION LOCK & KEY INC		121159	300.00	11/16/2023	116420	SERVICE REPAIR
	ACTION LOCK & KEY INC Total			300.00			
3694	Brandon Paus		119794	1,380.00	11/20/2023	110723BP-A	TUITION POLITICAL ETHICAL LE
	Brandon Paus Total			1,380.00			
3787	VIKING BROS INC		115	7,636.94	11/17/2023	INV_2023-799	CA7 STONE
			115	2,267.11	11/16/2023	INV_2023-876	BINS CON/FRQ CA7
			115	10,813.20	11/16/2023	INV_2023-907	CA 7 STONE

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	VIKING BROS INC Total			<u>20,717.25</u>			
3799	LRS HOLDINGS LLC						
			119587	1,775.00	11/16/2023	0004277909	STICKERS RECYCLE
			119187	2,341.46	11/16/2023	LR5513561	TRASH REMOVAL OCT 25 2023
			119210	11,569.57	11/16/2023	PS571367	SWEEPING MUNICIPAL SERVIC
	LRS HOLDINGS LLC Total			<u>15,686.03</u>			
3806	HARD ROCK CONCRETE CUTTERS INC						
			120758	540.00	11/16/2023	200465	CONCRETE SERVICES
	HARD ROCK CONCRETE CUTTERS INC Total			<u>540.00</u>			
3881	J A MAC INC						
			121089	7,805.95	11/16/2023	I-V330763	KEYSCAN CA8500
	J A MAC INC Total			<u>7,805.95</u>			
3882	CORE & MAIN LP						
			120957	849.00	11/16/2023	T740146	INVENTORY ITEMS
			121036	76.00	11/16/2023	T779779	INVENTORY ITEMS
			121042	3,802.20	11/16/2023	T782521	INVENTORY ITEMS
			120957	2,130.00	11/16/2023	T793491	INVENTORY ITEMS
	CORE & MAIN LP Total			<u>6,857.20</u>			
3968	TRANSAMERICA CORPORATION						
				5,207.13	11/17/2023	RHFP231117104656PE	Retiree Healthcare Funding Pla
				1,381.43	11/17/2023	S115231117104656FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,588.56</u>			
3973	HSA BANK WIRE ONLY						
				216.67	11/17/2023	HSAF231117104656CA	Health Savings Plan - Family
				364.58	11/17/2023	HSAF231117104656CC	Health Savings Plan - Family
				3,801.87	11/17/2023	HSAF231117104656FC	Health Savings Plan - Family
				245.83	11/17/2023	HSAF231117104656FN	Health Savings Plan - Family
				1,004.17	11/17/2023	HSAF231117104656HF	Health Savings Plan - Family
				737.50	11/17/2023	HSAF231117104656IS	Health Savings Plan - Family
				1,538.14	11/17/2023	HSAF231117104656PC	Health Savings Plan - Family
				788.74	11/17/2023	HSAF231117104656PV	Health Savings Plan - Family
				202.08	11/17/2023	HSAS231117104656CA	Health Savings - Self Only
				160.42	11/17/2023	HSAS231117104656CI	Health Savings - Self Only
				1,078.76	11/17/2023	HSAS231117104656FC	Health Savings - Self Only

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				852.09	11/17/2023	HSAS231117104656PE	Health Savings - Self Only
				400.84	11/17/2023	HSAS231117104656PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			11,391.69			
4057	COPS TESTING SERVICE INC		119778	175.00	11/16/2023	108567	PRE EMPLOYMENT POLYGRAP
	COPS TESTING SERVICE INC Total			175.00			
4074	AMAZON CAPITAL SERVICES INC			-269.00	11/16/2023	119P-YT6M-G17C	CREDIT - ORG INV 1MF6-1C9Q-
			121257	229.98	11/16/2023	11JY-JCGQ-37L6	CARHARTT'S
			121186	70.98	11/16/2023	11NL-TJM6-FDRC	LED SHOP LIGHTS
			121206	449.96	11/16/2023	13DT-6GJX-HJDC	UNIFORMS
			119112	234.78	11/16/2023	13FR-XMJH-1FFR	GENERAL OFFICE SUPPLIES
			119112	13.64	11/16/2023	161V-PK6D-17DW	GENERAL OFFICE SUPPLIES
			121343	229.98	11/16/2023	17LC-GT3C-63FN	CARHARTT JACKET A ND OVER
				-70.98	11/16/2023	17MR-CHM6-C9CH	CREDIT-ORG INV 11NL-TJM6-FI
			121242	44.72	11/16/2023	1CCL-GFCT-KM4L	INVENTORY ITEMS
			121317	73.72	11/16/2023	1CW3-WJH4-KRW7	AXIGEAR WATERPROOF HARD
			121160	427.24	11/16/2023	1CYM-Q7JN-DTXT	INVENTORY ITEMS
			119112	217.10	11/16/2023	1D1F-CDMD-314V	DRINK DISPENSER
			121348	52.92	11/16/2023	1D41-TN96-4JHD	DELL ADAPTER
			121257	239.98	11/16/2023	1FNQ-GC3C-CNHG	CARHARTT MENS OVERALL
			120679	6.99	11/16/2023	1FNQ-GC3C-P3LT	OFFICE SUPPLIES
			121226	159.18	11/16/2023	1G9C-369X-7GR7	MOUNT DOOR CLOSER
			121242	203.41	11/16/2023	1GGJ-C6JY-LXTC	INVENTORY ITEMS
			121253	67.97	11/16/2023	1GRY-69YL-33CL	COMPUTER SUPPLIES
				-71.99	11/16/2023	1H7D-H37K-XHTF	CREDIT-ORG INV 1G47-NYLK-W
			119112	26.10	11/16/2023	1HJL-T11N-LTPM	OFFICE SUPPLIES
			119112	77.98	11/16/2023	1J4D-NGPL-496W	PLANTER DECOR
			119116	16.88	11/16/2023	1J6M-LPDT-GWTD	OFFICE SUPPLIES
			121308	342.77	11/16/2023	1JLP-7LT1-7G1L	INVENTORY ITEMS
			121281	219.98	11/16/2023	1JXF-KF9T-9M6K	CARHARTT MENS OVERALL
			121284	1,236.30	11/16/2023	1K6M-WPHW-3K4R	JW SPEAKER LED HEATED HEA
				-66.10	11/16/2023	1KC7-WJM3-19MX	CREDIT-ORG INV 1GGJ-C6JY-L
			121242	17.58	11/16/2023	1M4Q-GPH4-JN1P	INVENTORY ITEMS
			119116	33.64	11/16/2023	1P13-HCNL-1JTD	TEA FOR SLEEP CHALLENGE
			121262	80.78	11/16/2023	1PYX-HFWD-1CG9	MOUNTING BRACKET
			119116	18.87	11/16/2023	1QTY-3HQR-GP1M	OFFICE SUPPLIES

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			119112	8.99	11/16/2023	1R46-XMYL-14NN	GENERAL OFFICE SUPPLIES
			119112	29.99	11/16/2023	1THJ-6KKF-443J	GENERAL SUPPLIES
			119112	35.63	11/16/2023	1V3L-GD9Q-61DL	OFFICE SUPPLIES
			121186	23.99	11/16/2023	1X3T-MW49-1YHY	LED INTERIOR LIGHT BAR
			121263	1,181.94	11/16/2023	1X3T-MW49-46TV	ADJUSTABLE CABINET
			119131	98.32	11/16/2023	1X4Q-JN4M-69TV	OFFICE SUPPLIES
			119112	99.99	11/16/2023	1YN9-NL4T-11WY	GENERAL OFFICE SUPPLIES
				807.62	11/19/2023	1F6N-FDCT-6DFF	OTHER INV 1RRY-MWXP-XHNL
	AMAZON CAPITAL SERVICES INC Total			<u>6,601.83</u>			
4102	COSTCO ANYWHERE VISA			2,000.00	11/22/2023	20231122	GIFT CARDS FROM COSTCO
	COSTCO ANYWHERE VISA Total			<u>2,000.00</u>			
4158	Matthew Mols			449.00	11/16/2023	23-FITNESS	MEMBERSHIP-MATTHEW MOLS
	Matthew Mols Total			<u>449.00</u>			
4174	UNIFIRST CORPORATION						
			119320	136.31	11/16/2023	1320076188	UNIFORMS
			119320	136.31	11/16/2023	1320078433	UNIFORM
	UNIFIRST CORPORATION Total			<u>272.62</u>			
4242	MID AMERICA ENERGY SERVICES						
			119243	2,858.40	11/16/2023	23231	406 S 13TH AVE WATER SERVIC
	MID AMERICA ENERGY SERVICES Total			<u>2,858.40</u>			
4352	ZORO TOOLS INC						
			121018	259.96	11/16/2023	INV13184053	SILKY BLADE ZUBAT
			121107	14.45	11/16/2023	INV13228164	JOBBER DRILL BIT
	ZORO TOOLS INC Total			<u>274.41</u>			
4426	O BRIEN CORPORATION						
			121110	256.00	11/16/2023	0342707	INVENTORY ITEMS
	O BRIEN CORPORATION Total			<u>256.00</u>			
4430	P A CRIMSON FIRE						
			120621	102.00	11/16/2023	28922	WELL 13 FIRE EXTINGUISER CI
	P A CRIMSON FIRE Total			<u>102.00</u>			

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4456	FEHR GRAHAM & ASSOCIATES LLC		119875	7,896.00	11/16/2023	119023	TOPOGRAPHIC SURVEY IL 38 C
			120685	2,250.00	11/16/2023	119159	ACCIDENTAL DISCHARGE FACT
			114600	88.50	11/16/2023	119160A	WELL 4 WELLHEAD MIDIFICATI
			116816	255.00	11/16/2023	119162	LEAD SERVICE PROGRAM CON
			117887	4,176.75	11/16/2023	119162A	DESIGN/PERMITTING
			117236	1,131.00	11/16/2023	119162B	INDIANA ST SANITARY SEWER
			117915	2,864.75	11/16/2023	119162C	DESIGN PERMITTING
			119725	2,480.00	11/16/2023	119162D	LSLR COMP PLAN
			119959	1,729.00	11/16/2023	119162E	EASTERN INTERCEPTOR PHAS
			117233	18,820.50	11/16/2023	119162F	4TH ST WM REPLACEMENT
	FEHR GRAHAM & ASSOCIATES LLC Total			41,691.50			
4473	BRAD MANNING FORD INC		121088	644.53	11/16/2023	FOCS136517	MULTIFUNCTION SWITCHES
	BRAD MANNING FORD INC Total			644.53			
4474	MEREDITH WATER COMPANY		119504	694.00	11/16/2023	0784620	WATER DELIVERY PW
			119504	80.00	11/16/2023	0785081	RENTAL SERVICE
	MEREDITH WATER COMPANY Total			774.00			
4478	MECHANICAL INC		121256	1,361.90	11/16/2023	CHI193692	GENERATOR MAINTENANCE
			121283	691.20	11/16/2023	CHI193693	GENERATOR MAINTENANCE
			121256	368.00	11/16/2023	CHI193694	GENERATOR MAINTENANCE
	MECHANICAL INC Total			2,421.10			
4539	MATTHEW SAULKA		119050	2,654.66	11/16/2023	1773	FOUNTAIN MAINTENANCE SEP
	MATTHEW SAULKA Total			2,654.66			
4566	T AND T LANDSCAPE CONSTRUCTION		119696	7,023.00	11/16/2023	12089	RESTORATION
	T AND T LANDSCAPE CONSTRUCTION Total			7,023.00			
4578	John Emma			99.95	11/16/2023	111523JE	ONLINE TRAINING ASE-T3
	John Emma Total			99.95			

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4604	TRUE BLUE CAR WASH LLC		119128	69.00	11/16/2023	INV-5026	POLICE DEPT CAR WASHES
	TRUE BLUE CAR WASH LLC Total			<u>69.00</u>			
4630	CIVES CORPORATION		121214	107,625.00	11/16/2023	220910C-SWL	2023 MV607 CUMMINS L9
			121214	128,186.00	11/16/2023	220910I-SWL	VIKING DUMP BODY
	CIVES CORPORATION Total			<u>235,811.00</u>			
4632	LAKESIDE INTERNATIONAL LLC		121056	32.82	11/16/2023	7247170P	ADAPTERS
			121169	90.19	11/16/2023	7248039P	MISC SUPPLIES
	LAKESIDE INTERNATIONAL LLC Total			<u>123.01</u>			
4635	HERC RENTALS INC		120848	1,095.00	11/16/2023	34069361-001	TRAILER CABLE REEL RENTAL
	HERC RENTALS INC Total			<u>1,095.00</u>			
4691	ECO CLEAN MAINTENANCE INC		119133	20,003.00	11/16/2023	12243	CLEANING SERVICES OCTOBE
			119854	810.00	11/16/2023	12244	CLEANING SERVICES
	ECO CLEAN MAINTENANCE INC Total			<u>20,813.00</u>			
4708	SAMS CLUB		121339	195.70	11/15/2023	10117194280	INVENTORY COFFEE/SPOONS
	SAMS CLUB Total			<u>195.70</u>			
4737	VERIZON COMMUNICATIONS INC		119078	1,351.15	11/16/2023	627000048952	MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total			<u>1,351.15</u>			
4738	YELLOWSTONE LANDSCAPE INC		120610	71,482.00	11/16/2023	ROS 621354	2023 FALL TREE PLANTING
	YELLOWSTONE LANDSCAPE INC Total			<u>71,482.00</u>			
4746	ROCKET INDUSTRIAL INC		121117	355.92	11/16/2023	IN00441502	INVENTORY ITEMS
	ROCKET INDUSTRIAL INC Total			<u>355.92</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,717.60	11/17/2023	UNF 231117104656FD	Union Dues - IAFF

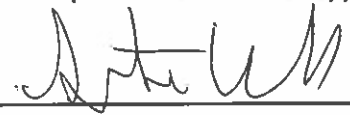
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				1,717.60			
	ST CHARLES PROF FIREFIGHTERS Total						
4803	Derek Mortensen			500.00	11/16/2023	23-FITNESS	MEMBERSHIP-DEREK MORTEN
				31.00	11/16/2023	110623DM	REIMBURSEMENT-CLASS A LIC
	Derek Mortensen Total			531.00			
4805	FIFTH ASSET INC						
			121177	9,750.00	11/16/2023	DB2003505	CONTRACT BILLING 11/23 - 11/2
			121177	-9,750.00	11/16/2023	DB2003505	CONTRACT BILLING 11/23 - 11/2
	FIFTH ASSET INC Total			0.00			
4813	COMMERCIAL TIRE SERVICES INC						
				194.18	11/16/2023	2220083632	INVENTORY ITEMS
	COMMERCIAL TIRE SERVICES INC Total			194.18			
4823	WATER SYSTEMS ENGINEERING INC						
			119470	1,490.00	11/16/2023	30888	COMPLETE PROFILE&DISPOSA
			119470	2,980.00	11/16/2023	30921	COMPLETE PROFILE & FEES
			119470	1,490.00	11/16/2023	30951	COMPLETE PROFILE & FEES
			119470	2,980.00	11/16/2023	30952	COMPLETE PROFILE & FEES
	WATER SYSTEMS ENGINEERING INC Total			8,940.00			
4825	SAMUEL A BONILLA III						
				643.50	11/16/2023	23-10	ADJUDICATION HEARING OFFI
	SAMUEL A BONILLA III Total			643.50			
4827	CONCENTRIC INTEGRATION LLC						
			120611	-93,720.87	11/16/2023	0250275	SCADA IMPROVEMENT
			120611	93,720.87	11/16/2023	0250275-A	SCADA - INTERNAL PO CORREI
			120611	-36,316.25	11/16/2023	0251315	SCADA IMPROVEMENT
			120611	36,316.25	11/16/2023	0251315-A	SCADA - INTERNAL PO CORREI
			120611	19,377.71	11/16/2023	0251880	SCADA IMPROVEMENTS
			121307	1,528.77	11/16/2023	0251886	SCADA T&M SUPPORT
			121027	3,068.52	11/16/2023	0251889	SCADA T&M SUPPORT-WASTE
	CONCENTRIC INTEGRATION LLC Total			23,975.00			
4847	FULLY PROMOTED OF ST CHARLES						
			121230	233.60	11/16/2023	29348	T SHIRTS

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	FULLY PROMOTED OF ST CHARLES		Total		<u>233.60</u>			
4859	LANDSCAPE MATERIAL							
				119204	275.00	11/16/2023	34698	WOOD CHIPS
				114	5,362.50	11/16/2023	37153	HAULING SERVICES
				114	4,730.00	11/16/2023	37155	HAULING SERVICE
				114	5,720.00	11/16/2023	38237	HAULING SERVICES
				114	5,940.00	11/16/2023	39530	HAULING WOOD CHIPS
				114	5,527.50	11/16/2023	39531	HAULING WOOD CHIPS
				119204	850.00	11/16/2023	39532	STUMP GRINDINGS
	LANDSCAPE MATERIAL Total				<u>28,405.00</u>			
4870	HD SUPPLY INC							
				120955	175.80	11/16/2023	INV00168121	REPLACEMENT GAUGE
				120455	2,092.25	11/16/2023	INV00168647	HYDRANT FLUSHING ELBOW
				120955	135.95	11/16/2023	INV00170506	FIRE HUDRANT GAUGE
				121097	371.33	11/16/2023	INV00174005	INVENTORY ITEMS
					-517.14	11/16/2023	SCN011996	CREDIT-ORG INV INV00158593
	HD SUPPLY INC Total				<u>2,258.19</u>			
4884	GENSERVE LLC							
				121252	384.00	11/16/2023	0355038-IN	GENERATOR MAINTENANCE
				121252	827.00	11/16/2023	0355059-INB	GENERATOR MAINTENANCE
				121252	368.00	11/16/2023	0355062-IN	GENERATOR MAINTENANCE
				121252	394.00	11/16/2023	0355065-IN	GENERATOR MAINTENANCE
				121252	368.00	11/16/2023	0355067-IN	GENERATOR MAINTENANCE
				121252	368.00	11/16/2023	0355069-IN	GENERATOR MAINTENANCE
				121252	368.00	11/16/2023	0355079-IN	GENERATOR MAINTENANCE
				121252	368.00	11/16/2023	0355089-IN	GENERATOR MAINTENANCE
				121252	368.00	11/16/2023	0355091-IN	LIFT STATION MAINTENANCE
				121252	368.00	11/16/2023	0355093-IN	GENERATOR MAINTENANCE
				121252	368.00	11/16/2023	0355095-IN	GENERATOR MAINTENANCE
				121252	368.00	11/16/2023	0355098-IN	GENERATOR MAINTENANCE
				121252	368.00	11/16/2023	0355102-IN	GENERATOR MAINTENANCE
				121252	368.00	11/16/2023	0355103-IN	GENERATOR MAINTENANCE
				121252	560.00	11/16/2023	0355105-IN	LIFT STATION MAINTENANCE
				121252	83.00	11/16/2023	0355158-IN	LIFT STATION MAINTENANCE
				121252	83.00	11/16/2023	0355160-IN	LIFT STATION MAINTENANCE
				121252	123.77	11/16/2023	0355194-IN	LIFT STATION MAINTENANCE

<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>
			121282	429.28	11/16/2023	0388628-IN	GENERATOR MAINTENANCE
	GENSERVE LLC Total			<u>6,932.05</u>			
4885	COLLIFLOWER INC		120889	149.46	11/16/2023	02158736	MISC SUPPLIES
			119054	398.58	11/16/2023	02158737	CRIMP FITTING & COUPLING
	COLLIFLOWER INC Total			<u>548.04</u>			
4951	MEDEA & ASSOCIATES INC		120110	1,920.80	11/16/2023	101823	COMPLETION TRAINING PER A
	MEDEA & ASSOCIATES INC Total			<u>1,920.80</u>			
4958	PRESERVATION SERVICES INC		120360	266,631.75	11/16/2023	5627	PW ROOF REPAIRS
	PRESERVATION SERVICES INC Total			<u>266,631.75</u>			
4977	SAFEGUARD PLUMBING SERVICES		121153	750.00	11/16/2023	1063	WELLS 9 AND 11
			121155	1,500.00	11/16/2023	1065	INSTALL WATER SOFTENER
			121153	450.00	11/16/2023	1066	BALL VALVE AND PIPING
	SAFEGUARD PLUMBING SERVICES Total			<u>2,700.00</u>			
4980	Dhaval Patel			1,950.00	11/16/2023	111423	RETURNED ACH PAYROLL
	Dhaval Patel Total			<u>1,950.00</u>			
4987	AUTOMOTIVE VIDEO INNOVATIONS		120968	1,295.00	11/16/2023	235303	AVI ONDEMAND SUBSCRIPTIOI
	AUTOMOTIVE VIDEO INNOVATIONS Total			<u>1,295.00</u>			
5001	Jordan Loughran			66.46	11/16/2023	111523JL	CDL PERMIT
	Jordan Loughran Total			<u>66.46</u>			
999001415	ACI PAYMENTS INC			22.29	11/16/2023	110623	ACCT: 2801960599
				22.38	11/16/2023	111323	REFUND ACCT: 2803268364
	ACI PAYMENTS INC Total			<u>44.67</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>
			Grand Total:	6,636,665.86			

The above expenditures have been approved for payment:



 Chairman, Government Operations Committee

12/18/2023

 Date



 Vice Chairman, Government Operations Committee

12/18/2023

 Date



 Finance Director

12-18-2023

 Date