

12/15/2023

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

**11/27/2023 - 12/10/2023**

<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		119423	8.10	11/30/2023	85143/3	CABLE 1/16 7X7
			119423	103.14	11/30/2023	85205/3	FIRE DEPT SUPPLIES
	<b>ST CHARLES ACE LLC Total</b>			<b>111.24</b>			
139	AFLAC			21.45	12/01/2023	ACAN231201084519FI	AFLAC Cancer Insurance
				15.54	12/01/2023	ACAN231201084519PI	AFLAC Cancer Insurance
				35.46	12/01/2023	ACAN231201084519P\	AFLAC Cancer Insurance
				78.30	12/01/2023	ADIS231201084519PD	AFLAC Disability and STD
				8.78	12/01/2023	AHIC231201084519FD	AFLAC Hospital Intensive Care
				93.79	12/01/2023	APAC231201084519FI	AFLAC Personal Accident
				95.30	12/01/2023	APAC231201084519PI	AFLAC Personal Accident
				89.78	12/01/2023	APAC231201084519Pv	AFLAC Personal Accident
				18.46	12/01/2023	ASPE231201084519Pv	AFLAC Specified Event (PRP)
				23.25	12/01/2023	AVOL231201084519Pv	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b>480.11</b>			
149	ALARM DETECTION SYSTEMS INC			226.50	11/30/2023	136229-1068	QUARTERLY CHARGES-DEC-FE
	<b>ALARM DETECTION SYSTEMS INC Total</b>			<b>226.50</b>			
159	ALFRED BENESCH AND COMPANY		119281	7,186.16	11/30/2023	262834	PROFESSIONAL SERVICES BRI
	<b>ALFRED BENESCH AND COMPANY Total</b>			<b>7,186.16</b>			
221	ANDERSON PEST CONTROL			681.40	11/30/2023	53627325	MONTHLY BILLING
	<b>ANDERSON PEST CONTROL Total</b>			<b>681.40</b>			
233	AMERICAN PLANNING ASSOCIATION			688.00	11/30/2023	123978-202401	APA MEMBERSHIP RENEWAL
	<b>AMERICAN PLANNING ASSOCIATION Total</b>			<b>688.00</b>			
279	ATLAS CORP & NOTARY SUPPLY CO						

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				44.00	11/30/2023	111423	NOTARY APPL-DALTON SERVA
				88.00	11/30/2023	112223	NOTRY-FRNCE CEVALLOS&BEI
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>			<b>132.00</b>			
<b>284</b>	<b>AT&amp;T</b>			94.23	11/30/2023	110823	ACCT: 109916878
	<b>AT&amp;T Total</b>			<b>94.23</b>			
<b>285</b>	<b>AT&amp;T</b>			1,308.08	11/30/2023	1252263800	ACCOUNT # 831-001-0978 608
	<b>AT&amp;T Total</b>			<b>1,308.08</b>			
<b>298</b>	<b>AWARD CONCEPTS INC</b>						
			119117	43.96	11/30/2023	I0702498	AWARDS WESSENDORF
			119117	89.08	11/30/2023	I0702499	AWARDS TINSLEY
			119117	190.00	11/30/2023	I0702501	AWARDS MALONE
	<b>AWARD CONCEPTS INC Total</b>			<b>323.04</b>			
<b>499</b>	<b>CHICAGO METROPOLITAN AGENCY</b>						
			121463	1,500.04	11/30/2023	2024MUN239	LOCAL CONTRIBUTION
	<b>CHICAGO METROPOLITAN AGENCY Total</b>			<b>1,500.04</b>			
<b>518</b>	<b>CLERK OF THE 18TH</b>						
				375.00	11/30/2023	475442	BAIL BOND-KENNETH A LUCAS
	<b>CLERK OF THE 18TH Total</b>			<b>375.00</b>			
<b>555</b>	<b>COMED</b>						
				253.81	11/30/2023	7612664040/112123	MONTHLY BILLING 10/23-11/21
	<b>COMED Total</b>			<b>253.81</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>						
				10.53	11/30/2023	111623FD	ACCT: 8771-20-044-0113831
	<b>COMCAST OF CHICAGO INC Total</b>			<b>10.53</b>			
<b>590</b>	<b>CONTINENTAL WEATHER SERVICE</b>						
			121185	750.00	11/30/2023	195379	WINTER WEATHER SERVICE
	<b>CONTINENTAL WEATHER SERVICE Total</b>			<b>750.00</b>			
<b>683</b>	<b>DEMAR TREE &amp; LANDSCAPE SVC</b>						
			119355	10,760.00	11/30/2023	7993	ELECTRIC LINE CLEARING

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	DEMAR TREE & LANDSCAPE SVC	Total		<u>10,760.00</u>			
767	EAGLE ENGRAVING INC		119146	41.13	11/30/2023	2023-5752	NAME TAGS & AWARD
	EAGLE ENGRAVING INC	Total		<u>41.13</u>			
778	EJ EQUIPMENT INC		121313	305.38	11/30/2023	P10890	TUBE 8X72
	EJ EQUIPMENT INC	Total		<u>305.38</u>			
789	ANIXTER INC		121124	83.86	11/30/2023	227400686	BRACKET FOR MOUNTING
			121124	993.16	11/30/2023	227400779	HID MULTICLASS SE PROXIMIT
			121125	348.53	11/30/2023	227400780	HID MULTICLASS SE PROXIMIT
			121288	176.76	11/30/2023	227401135	MAGLOCK
			119533	8,576.64	11/30/2023	5707058-04	ELSTER AND LOADBUSTER
			120858	42.00	11/30/2023	5861870-00	COUPLING SLEEVE PVC
				-374.00	11/30/2023	5861870-00A	CREDIT ORG INV # 5832025-00
			121205	390.00	11/30/2023	5862468-00	DUCT SHIELD
	ANIXTER INC	Total		<u>10,236.95</u>			
826	BORDER STATES INDUSTRIES INC		121203	303.00	11/30/2023	927334790	INVENTORY ITEMS
			121271	135.19	11/30/2023	927351638	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC	Total		<u>438.19</u>			
859	FEECE OIL CO		121355	711.61	11/30/2023	4031467	INVENTORY ITEMS
	FEECE OIL CO	Total		<u>711.61</u>			
870	FIRE PENSION FUND			862.91	12/01/2023	FP1%231201084519FI	Fire Pension 1% Fee
				9,275.28	12/01/2023	FRP2231201084519FC	Fire Pension Tier 2
				13,766.92	12/01/2023	FRPN231201084519FI	Fire Pension
	FIRE PENSION FUND	Total		<u>23,905.11</u>			
875	FIRST AID CORP		121266	387.36	11/30/2023	PSI656149	LOW VOC BRAKE PARTS CLEAN
	FIRST AID CORP	Total		<u>387.36</u>			

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961	GENEVA CONSTRUCTION COMPANY		119485	70,441.31	11/30/2023	60875	ST CHARLES 2023 NON MFT
	<b>GENEVA CONSTRUCTION COMPANY Total</b>			<b>70,441.31</b>			
1002	TERESA L GRANDT			1,312.50	11/30/2023	101923TG	ADMIN CONTRACT WORK IN HI
	<b>TERESA L GRANDT Total</b>			<b>1,312.50</b>			
1026	HACH COMPANY		121211	51.38	11/30/2023	13804821	TUBING SAMPLER
	<b>HACH COMPANY Total</b>			<b>51.38</b>			
1089	ARENDS HOGAN WALKER LLC		121213	462.08	11/30/2023	11765065	ELECTRIC MOTOR
	<b>ARENDS HOGAN WALKER LLC Total</b>			<b>462.08</b>			
1133	IBEW LOCAL 196			196.50	12/01/2023	UNE 231201084519PV	Union Due - IBEW
				1,047.99	12/01/2023	UNEW231201084519P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b>1,244.49</b>			
1136	ICMA RETIREMENT CORP			102.54	12/01/2023	C401231201084519CA	401A Savings Plan Company
				254.65	12/01/2023	C401231201084519CC	401A Savings Plan Company
				526.03	12/01/2023	C401231201084519FD	401A Savings Plan Company
				491.10	12/01/2023	C401231201084519FN	401A Savings Plan Company
				291.11	12/01/2023	C401231201084519HR	401A Savings Plan Company
				647.39	12/01/2023	C401231201084519IS	401A Savings Plan Company
				829.50	12/01/2023	C401231201084519PD	401A Savings Plan Company
				1,039.38	12/01/2023	C401231201084519PV	401A Savings Plan Company
				102.54	12/01/2023	E401231201084519CA	401A Savings Plan Employee
				254.65	12/01/2023	E401231201084519CD	401A Savings Plan Employee
				525.13	12/01/2023	E401231201084519FD	401A Savings Plan Employee
				491.10	12/01/2023	E401231201084519FN	401A Savings Plan Employee
				291.11	12/01/2023	E401231201084519HR	401A Savings Plan Employee
				648.29	12/01/2023	E401231201084519IS	401A Savings Plan Employee
				829.50	12/01/2023	E401231201084519PD	401A Savings Plan Employee
				1,039.38	12/01/2023	E401231201084519PV	401A Savings Plan Employee
				2,013.46	12/01/2023	ICMA231201084519CC	ICMA Deductions - Dollar Amt
				3,493.76	12/01/2023	ICMA231201084519FC	ICMA Deductions - Dollar Amt

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				2,105.00	12/01/2023	ICMA231201084519FN	ICMA Deductions - Dollar Amt
				1,573.84	12/01/2023	ICMA231201084519HF	ICMA Deductions - Dollar Amt
				4,635.84	12/01/2023	ICMA231201084519IS	ICMA Deductions - Dollar Amt
				10,437.64	12/01/2023	ICMA231201084519PC	ICMA Deductions - Dollar Amt
				2,246.00	12/01/2023	ICMA231201084519PV	ICMA Deductions - Dollar Amt
				154.60	12/01/2023	ICMP231201084519CA	ICMA Deductions - Percent
				89.82	12/01/2023	ICMP231201084519CC	ICMA Deductions - Percent
				4,918.73	12/01/2023	ICMP231201084519FC	ICMA Deductions - Percent
				74.14	12/01/2023	ICMP231201084519HF	ICMA Deductions - Percent
				435.38	12/01/2023	ICMP231201084519IS	ICMA Deductions - Percent
				2,338.30	12/01/2023	ICMP231201084519PC	ICMA Deductions - Percent
				1,203.96	12/01/2023	ICMP231201084519PV	ICMA Deductions - Percent
				25.00	12/01/2023	ROTH231201084519FI	Roth IRA Deduction
				110.00	12/01/2023	ROTH231201084519FI	Roth IRA Deduction
				269.23	12/01/2023	ROTH231201084519HI	Roth IRA Deduction
				150.00	12/01/2023	ROTH231201084519IS	Roth IRA Deduction
				1,359.23	12/01/2023	ROTH231201084519PI	Roth IRA Deduction
				275.00	12/01/2023	ROTH231201084519PI	Roth IRA Deduction
				550.00	12/01/2023	RTHA231201084519FC	Roth 457 - Dollar Amount
				250.00	12/01/2023	RTHA231201084519IS	Roth 457 - Dollar Amount
				1,630.00	12/01/2023	RTHA231201084519PI	Roth 457 - Dollar Amount
				110.00	12/01/2023	RTHA231201084519PI	Roth 457 - Dollar Amount
				1,188.87	12/01/2023	RTHP231201084519FI	Roth 457 - Percent
				62.63	12/01/2023	RTHP231201084519PI	Roth 457 - Percent
				122.84	12/01/2023	RTIP231201084519PD	Roth IRA - Percent
				<b>50,186.67</b>			
	<b>ICMA RETIREMENT CORP Total</b>						
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>			48,946.03	12/01/2023	L173327-26	IEPA PROJECT# L173327
				16,005.83	12/01/2023	L175564-04	IEPA DEBT SERVICE PROJ#L17
				518,916.74	12/01/2023	L175739-02	DEBT SERVICE PROJ # L175739
	<b>ILLINOIS ENVIRONMENTAL Total</b>			<b>583,868.60</b>			
<b>1179</b>	<b>IL ASSOC OF CHIEFS OF POLICE</b>						
			121209	115.00	11/30/2023	13814	MEMBERSHIP RENEWAL-MEDII
			121209	265.00	11/30/2023	14283	MEMBERSHIP RENEWAL-MEDII
			121209	115.00	11/30/2023	14774	MEMBERSHIP RENEWAL-MEDII
	<b>IL ASSOC OF CHIEFS OF POLICE Total</b>			<b>495.00</b>			

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1223	LMC ENTERPRISES		121231	320.42	11/30/2023	47035	INVENTORY ITEMS
	LMC ENTERPRISES Total			<u>320.42</u>			
1240	INTERSTATE BATTERY SYSTEM OF		121210	901.25	11/30/2023	10001095	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>901.25</u>			
1267	IT SOLUTIONS GROUP INC		119075	4,900.00	11/30/2023	6421	MONTHLY BILLING OCT/NOV
	IT SOLUTIONS GROUP INC Total			<u>4,900.00</u>			
1313	KANE COUNTY RECORDERS OFFICE			2,494.00	11/30/2023	102523	38 FENCE & 5 COVENANT RUNI
	KANE COUNTY RECORDERS OFFICE Total			<u>2,494.00</u>			
1333	KANE GRAPHICAL CORP		121096	92.10	11/30/2023	INV1232474	NAME BADGE W/ MAGNETIC
	KANE GRAPHICAL CORP Total			<u>92.10</u>			
1335	KANE COUNTY TREASURER			212.00	11/30/2023	112223	REFUND-PROPTAX PAID INCOF
	KANE COUNTY TREASURER Total			<u>212.00</u>			
1342	KARA CO INC		119343	75.00	11/30/2023	379431	AT&T SIM CARD RENTAL
	KARA CO INC Total			<u>75.00</u>			
1353	SUSAN KEMPH			264.47	11/30/2023	112823	REIMBURSEMENT PETTY CASH
	SUSAN KEMPH Total			<u>264.47</u>			
1363	KIESLER POLICE SUPPLY INC		121131	3,778.00	11/30/2023	IN227494	AMMUNITION
	KIESLER POLICE SUPPLY INC Total			<u>3,778.00</u>			
1395	KRAMER TREE SPECIALISTS		121422	167,235.50	11/30/2023	10094	MUNICIPAL LEAF REMOVAL 1 O
	KRAMER TREE SPECIALISTS Total			<u>167,235.50</u>			
1403	WEST VALLEY GRAPHICS & PRINT						

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			121322	176.00	11/30/2023	11266	BUSINESS CARDS
			121424	137.00	11/30/2023	11385	BUSINESS CARDS - INSPECTO
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>			<b>313.00</b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>						
			121196	1,770.00	11/30/2023	0024778-00	SAFETY CHAINS
	<b>LEE JENSEN SALES CO INC Total</b>			<b>1,770.00</b>			
<b>1482</b>	<b>ARTHUR J LOOTENS &amp; SON INC</b>						
			119015	6,080.00	11/30/2023	34995	WATER TOWER-EAR OUT BLKT
			119015	19,033.07	11/30/2023	34997	WATER TOWER ASPHALT
	<b>ARTHUR J LOOTENS &amp; SON INC Total</b>			<b>25,113.07</b>			
<b>1489</b>	<b>LOWES</b>						
			121201	70.24	11/30/2023	901040/110223	INVENTORY ITEMS
			119430	66.40	11/30/2023	901064/110523	FIRE DEPT SUPPLIES
				-32.28	11/30/2023	901072/110223	CREDIT - ORG INV 901040/1102
			119491	75.97	11/30/2023	901092/110823	PARTS FOR EQUIPMENT
			119053	16.13	11/30/2023	901104/110923	MISC FASTENER SUPPLIES
			121244	429.03	11/30/2023	961701/110623	INVENTORY ITEMS
			121270	46.95	11/30/2023	961708/110823	MISC FASTENER SUPPLIES
			121324	316.46	11/30/2023	961724/111423	INVENTORY ITEMS
			119053	68.24	11/30/2023	970676/111023	MISC FASTENER SUPPLIES
			121310	349.80	11/30/2023	971657/111023	INVENTORY ITEMS
			119053	54.62	11/30/2023	980222/111423	MISC SUPPLIES
			119430	46.53	11/30/2023	980821/111423	MISC FASTENER SUPPLIES
			121201	42.75	11/30/2023	983579/110223	INVENTORY ITEMS
			119071	39.81	11/30/2023	992618/110623	OFFICE SUPPLIES
			119491	114.92	11/30/2023	992666/110623	MISC SUPPLIES
			119358	34.08	11/30/2023	995879/110723	PREM ELASTOMERIC SEAL
			119053	17.06	11/30/2023	998408/110923	MISC FASTENER SUPPLIES
			119358	21.79	11/30/2023	998504/110923	MISC FASTENER SUPPLIES
			119053	255.44	11/30/2023	998757/110923	MISC FASTENER SUPPLIES
			119053	9.48	11/30/2023	998780/110923	MISC FASTENER SUPPLIES
			119071	13.98	11/30/2023	999522/110923	MISC FASTENER SUPPLIES
	<b>LOWES Total</b>			<b>2,057.40</b>			
<b>1582</b>	<b>MCMaster CARR SUPPLY CO</b>						
			121432	227.90	11/30/2023	17961767	INVENTORY ITEMS

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	MCMaster CARR SUPPLY CO Total			<u>227.90</u>			
1604	METRO TANK AND PUMP COMPANY		121315	366.00	11/30/2023	19436	SERVICE CALL
	METRO TANK AND PUMP COMPANY Total			<u>366.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,204.00	12/01/2023	UNP 231201084519PD	Union Dues - IMAP
				157.50	12/01/2023	UNPS231201084519PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,361.50</u>			
1637	FLEETPRIDE INC		121232	214.14	11/30/2023	112391377	FILTER
	FLEETPRIDE INC Total			<u>214.14</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		119521	471.10	11/30/2023	20236242	MONTHLY BILLING
	MILSOFT UTILITY SOLUTIONS INC Total			<u>471.10</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		121085	2,637.00	11/30/2023	CINV004026301	SUB UPG1 DEVICE SUB 12MO F
	MNJ TECHNOLOGIES DIRECT INC Total			<u>2,637.00</u>			
1704	NCPERS IL IMRF			16.00	12/01/2023	NCP2231201084519C/	NCPERS 2
				8.00	12/01/2023	NCP2231201084519FN	NCPERS 2
				8.00	12/01/2023	NCP2231201084519PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	125.00	11/30/2023	338628	CANCELLED CLASS MURAWSK
			119160	200.00	11/30/2023	338770	CANCELLED CLASS BONIFAS 1
			119160	100.00	11/30/2023	340523	JACOBO VEHICULAR RESCUE
	NORTH EAST MULTI REGIONAL TRNG Total			<u>425.00</u>			
1745	NICOR			402.78	11/30/2023	0000 6 NOV 22 2023	ACCT: 55-00-99-0000-6
				6,322.90	11/30/2023	0929 6 NOV 22 2023	ACCT: 17-18-43-0929-6
				53.06	11/30/2023	1000 2 NOV 20 2023	ACCT: 24-53-60-1000-2
				575.15	11/30/2023	1000 2 NOVEMBER 22	ACCT # 53-14-51-1000 2



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				87.78	11/30/2023	1000 5 NOV 22 2023	ACCT: 50-85-00-1000-5
				72.38	11/30/2023	1000 9 NOV 27 2023	ACCT: 99-38-20-1000-9
				4,741.99	11/30/2023	8317 9 NOV 22 2023	ACCT: 81-44-33-8317-9
				436.50	11/30/2023	9226 2 NOVEMBER 22	ACCT # 84-32-13-9226 2
	<b>NICOR Total</b>			<b>12,692.54</b>			
<b>1756</b>	<b>NCL OF WISCONSIN INC</b>						
			121318	319.84	11/30/2023	495278	BULK PIPET FOR PB-272
	<b>NCL OF WISCONSIN INC Total</b>			<b>319.84</b>			
<b>1775</b>	<b>RAY OHERRON CO INC</b>						
			119159	96.76	11/30/2023	2305015	UNIFORMS
			119159	435.23	11/30/2023	2305355	UNIFORMS POLICE DEPT
			119159	34.10	11/30/2023	2306985	UNIFORM - JOSEPH BONIFAS
			119159	169.94	11/30/2023	2306987	UNIFORM - JOSEPH BONIFAS
	<b>RAY OHERRON CO INC Total</b>			<b>736.03</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>						
			120806	1,461.00	11/30/2023	116263	EMA CLOTHING
			119432	54.00	11/30/2023	116635	UNIFORMS MAUTHE
			119432	166.00	11/30/2023	117621	UNIFORMS MOLS
			119432	202.00	11/30/2023	117622	UNIFORMS THOMAS
			119432	550.00	11/30/2023	117623	UNIFORMS KASPEREK
	<b>ON TIME EMBROIDERY INC Total</b>			<b>2,433.00</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>						
				16,320.41	12/01/2023	PLP2231201084519PC	Police Pension Tier 2
				9,776.82	12/01/2023	PLPN231201084519PI	Police Pension
	<b>POLICE PENSION FUND Total</b>			<b>26,097.23</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>						
			121111	346.68	11/30/2023	996042	JOBBER POINT
			119036	523.61	11/30/2023	996211	FLEET DEPT PARTS
			121150	1,448.03	11/30/2023	996238	SCREWS
			119036	5.18	11/30/2023	996397	FLEET PARTS
			119036	131.18	11/30/2023	996566	PARTS FOR FLEET
			121247	30.42	11/30/2023	996597	INVENTORY ITEMS
			119036	3.77	11/30/2023	996842	MISC FLEET PARTS
			119036	1.18	11/30/2023	996847	MISC FLEET PARTS

<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>
	PRIORITY PRODUCTS INC Total			<u>2,490.05</u>			
1998	RURAL ELECTRIC SUPPLY CO OP						
			121147	414.79	11/30/2023	3010736	INVENTORY ITEMS
			120856	641.64	11/30/2023	3012843	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			<u>1,056.43</u>			
2018	RJN GROUP INC						
			117949	58,235.20	11/30/2023	39370101	MANHOLE INSPECTIONS
	RJN GROUP INC Total			<u>58,235.20</u>			
2033	VILLAGE OF ROMEOVILLE						
			120035	1,200.00	11/30/2023	2023-616	COMPANY FIRE OFFICER
	VILLAGE OF ROMEOVILLE Total			<u>1,200.00</u>			
2043	BRETT RUNKLE						
				15.00	11/30/2023	112123BR	PER DIEM-CRIME SCENE 12/1/2
	BRETT RUNKLE Total			<u>15.00</u>			
2046	RUSSO HARDWARE						
				-27.43	11/30/2023	PCM20011019	CREDIT - ORG INV SPI20283849
			119082	122.92	11/30/2023	SPI20434436	MISC SUPPLIES
			121316	257.97	11/30/2023	SPI20444469	INVENTORY ITEMS
	RUSSO HARDWARE Total			<u>353.46</u>			
2055	SAFETY-KLEEN SYSTEMS INC						
			121208	464.75	11/30/2023	92974854	PARTS WASHER SERVICE
	SAFETY-KLEEN SYSTEMS INC Total			<u>464.75</u>			
2076	ST CHARLES HISTORY MUSEUM						
				4,166.67	11/30/2023	FY 2024	HOTEL TAX DISBURSEMENT MI
	ST CHARLES HISTORY MUSEUM Total			<u>4,166.67</u>			
2117	SEPS INC						
			120986	6,143.00	11/30/2023	263529	ON SITE SERVICE PLAN
	SEPS INC Total			<u>6,143.00</u>			
2126	SEWER EQUIPMENT CO OF AMERICA						
			121334	305.62	11/30/2023	0000214793	CHARGER, CABLE
	SEWER EQUIPMENT CO OF AMERICA Total			<u>305.62</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>
2137	SHERWIN WILLIAMS		119034	82.87	11/30/2023	4630-8	PAINT SUPPLIES
			119034	150.07	11/30/2023	5142-9	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>			<b>232.94</b>			
2150	SIKICH LLP		119922	8,100.00	11/30/2023	36268	FINAL BILLING FOR AUDIT
	<b>SIKICH LLP Total</b>			<b>8,100.00</b>			
2163	SKYLINE TREE SERVICE &		120785	22,496.25	11/30/2023	15206	HOLIDAY LIGHT INSTALL
	<b>SKYLINE TREE SERVICE &amp; Total</b>			<b>22,496.25</b>			
2200	STATE TREASURER		119277	22,769.85	11/30/2023	64257	TRAFFIC SIGNAL JUL-SEPT
	<b>STATE TREASURER Total</b>			<b>22,769.85</b>			
2201	STANDARD EQUIPMENT CO		121202	51.01	11/30/2023	P46461	NOZZLE RUBBER
	<b>STANDARD EQUIPMENT CO Total</b>			<b>51.01</b>			
2212	CITY OF ST CHARLES			60.00	12/01/2023	110203	CC REIMB-COSTCO MEMBERSH
	<b>CITY OF ST CHARLES Total</b>			<b>60.00</b>			
2219	ST CHARLES EAST HIGH SCHOOL			1,000.00	11/30/2023	112123	DR STEPIEN YOUTH COMM-OC
	<b>ST CHARLES EAST HIGH SCHOOL Total</b>			<b>1,000.00</b>			
2248	STORINO RAMELLO & DURKIN			1,250.00	11/30/2023	89883	MONTHLY RETAINER OCTOBER
				5,733.80	11/30/2023	89884	CITY ADMIN LEGAL OCTOBER
				283.25	11/30/2023	89885	ST CHARLES MALL TIF # 3 LEG.
				283.35	11/30/2023	89886	MOLINE TIF # 2
				283.25	11/30/2023	89887	ST CHARLES TIF # 5
				508.25	11/30/2023	89888	FIRST ST TIF # 4 LEGAL
				283.25	11/30/2023	89889	LEXINGTON TIF #6 LEGAL
				1,462.50	11/30/2023	89890	PW LEGAL OCTOBER
				283.55	11/30/2023	89891	CENTRAL TIF # 7 LEGAL
				1,912.50	11/30/2023	89892	LIQUOUR CONTROL OCTOBER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					2,002.50	11/30/2023	89893	COM DEV OCTOBER LEGAL
					337.50	11/30/2023	89894	LEGAL OCTOBER BILLING
					112.50	11/30/2023	89895	HR LEGAL OCTOBER
					281.25	11/30/2023	89896	POLICE LEGAL OCTOBER
					112.50	11/30/2023	89897	IS DEPT LEGAL OCTOBER
					450.00	11/30/2023	89898	HR LEGAL OCTOBER
					1,068.75	11/30/2023	89899	PHEASANT RUN TIF
					1,856.25	11/30/2023	89900	ECON DEV LEGAL OCTOBER
					7,731.59	11/30/2023	89901	PHEASANT RUN FIRE LEGAL O
					168.75	11/30/2023	89902	CHARLESTOWN MALL TIF
					540.00	11/30/2023	89903	SAINT CHARLES RESORT LLC I
	<b>STORINO RAMELLO &amp; DURKIN Total</b>				<b><u>26,945.29</u></b>			
<b>2263</b>	<b>PETER SUHR</b>				270.00	11/30/2023	112023PS	REIMBURSE FOR NCARB RENE
	<b>PETER SUHR Total</b>				<b><u>270.00</u></b>			
<b>2273</b>	<b>SUPERIOR ASPHALT MATERIALS LLC</b>							
				113	1,789.48	11/30/2023	20231701	N50 SURFACE
				113	2,136.66	11/30/2023	20231709	N50 SURFACE
				113	249.86	11/30/2023	20231737	N50 SURFACE
				113	694.40	11/30/2023	20231775	N50 SURFACE
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>				<b><u>4,870.40</u></b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>				174.00	12/01/2023	UNT 231201084519CD	Union Dues - Teamsters
					2,666.00	12/01/2023	UNT 231201084519PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>				<b><u>2,840.00</u></b>			
<b>2306</b>	<b>RILEIGHS OUTDOOR LLC</b>							
				120784	25,371.00	11/30/2023	INV11478	INSTALL LABOR
	<b>RILEIGHS OUTDOOR LLC Total</b>				<b><u>25,371.00</u></b>			
<b>2316</b>	<b>APC STORE</b>							
				119056	26.45	11/30/2023	478-585711	DEFOG REPAIR KIT
				119056	501.47	11/30/2023	478-585761	CONTROL ARM
				119056	9.89	11/30/2023	478-585791	DRAIN PLUGS
				119056	39.12	11/30/2023	478-585882	FLEET PARTS
				119056	76.42	11/30/2023	478-585946	LED SST LAMP
				119056	10.57	11/30/2023	478-586130	OIL FILTER VEH 8001

<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>
			119056	70.35	11/30/2023	478-586348	GLASS HINGE
			119056	84.89	11/30/2023	478-586393	CONTROL ARM
			119056	156.79	11/30/2023	478-586422	VAPOR CANISTER
			121389	33.30	11/30/2023	478-586494	INVENTORY ITEMS
			119056	275.40	11/30/2023	478-586552	BATTERY
			121403	17.61	11/30/2023	478-586564	INVENTORY ITEMS
				-21.56	11/30/2023	478-586614	CREDIT-ORG INV 583465 & 584
			121485	370.09	11/30/2023	478-586929	MERCON
	<b>APC STORE Total</b>			<b><u>1,650.79</u></b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>						
			121325	13,620.00	11/30/2023	376824	KIRK RD & ILLINOIS AVE-WATEF
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>			<b><u>13,620.00</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>						
			118421	4,557.00	11/30/2023	22544	AWWA WATER LOSS AUDIT
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b><u>4,557.00</u></b>			
<b>2376</b>	<b>ULTRA STROBE COMMUNICATIONS</b>						
			121274	364.32	11/30/2023	084114	LED RED STOP/TAIL
	<b>ULTRA STROBE COMMUNICATIONS Total</b>			<b><u>364.32</u></b>			
<b>2401</b>	<b>UUSCO OF ILLINOIS INC</b>						
			121398	1,279.74	11/30/2023	3041154	INVENTORY ITEMS
	<b>UUSCO OF ILLINOIS INC Total</b>			<b><u>1,279.74</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>						
				71.66	11/30/2023	0000650961453A	UB SHIPPING
				35.83	11/30/2023	0000650961463A	WEEKLY SHIPPING CHARGES
	<b>UNITED PARCEL SERVICE Total</b>			<b><u>107.49</u></b>			
<b>2410</b>	<b>VALLEY LOCK COMPANY INC</b>						
			121480	174.75	11/30/2023	71132	KEYS
	<b>VALLEY LOCK COMPANY INC Total</b>			<b><u>174.75</u></b>			
<b>2467</b>	<b>WALKER PARKING CONSULTANTS</b>						
			121498	2,000.00	11/30/2023	310092291005	WALNUT AVE PARKING DECK
	<b>WALKER PARKING CONSULTANTS Total</b>			<b><u>2,000.00</u></b>			
<b>2478</b>	<b>WATER PRODUCTS COMPANY</b>						

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			121239	4,466.59	11/30/2023	0319504	INVENTORY ITEMS
				-4,079.66	11/30/2023	0319505	CREDIT - ORG INV 0318973
			121251	633.00	11/30/2023	0319534	MEGA LUG
	<b>WATER PRODUCTS COMPANY Total</b>			<b>1,019.93</b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>						
			121346	1,100.00	11/30/2023	24908	STC HEIGHTS SERVICE-10/1-10
			120380	2,400.00	11/30/2023	24948	CHARLESTOWNE LAKES LOT C
			120797	7,080.00	11/30/2023	24951	SPRINGS AT STC-FORCE MAIN
			120855	11,925.00	11/30/2023	24980	ON CALL ENG REVIEWAND INS
	<b>WBK ENGINEERING LLC Total</b>			<b>22,505.00</b>			
<b>2490</b>	<b>WELCH BROS INC</b>						
			120907	8,649.00	11/30/2023	3252607	MANHOLE STEPS
			120907	249.00	11/30/2023	3252608	SANITARY MANHOLE
			121114	1,056.00	11/30/2023	3255520	INVENTORY ITEMS
			121286	480.00	11/30/2023	3255522	INVENTORY ITEMS
	<b>WELCH BROS INC Total</b>			<b>10,434.00</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>						
			121296	2,126.75	11/30/2023	N45652	HYDRAULIC COMPO
			121336	12.54	11/30/2023	N45725	INVENTORY ITEMS
				845.44	11/30/2023	N45726	DUPLICATE INVOICE-CREDITS
				39.93	11/30/2023	N45728	MISC - SHIM
				-829.56	11/30/2023	N45729	CREDITS-ORG INV N45726
				-15.88	11/30/2023	N45734	CREDITS-ORG INV N45726
	<b>WEST SIDE TRACTOR SALES CO Total</b>			<b>2,179.22</b>			
<b>2506</b>	<b>EESCO</b>						
			120695	1,836.00	11/30/2023	001003	INVENTORY ITEMS
			121063	400.00	11/30/2023	001004	INVENTORY ITEMS
	<b>EESCO Total</b>			<b>2,236.00</b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>						
			119405	325.00	11/30/2023	5188	CLEAN UP
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>			<b>325.00</b>			
<b>2545</b>	<b>GRAINGER INC</b>						
			121198	1,236.80	11/30/2023	9891126352	FIRE EXTINGUISHER
			121219	290.64	11/30/2023	9892183709	MISC SUPPLIES

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			121219	178.16	11/30/2023	9892183717	BOTTLE CARRIER OVERALL
			120777	2,098.08	11/30/2023	9896439438	INVENTORY ITEMS
			121287	102.12	11/30/2023	9899156344	SLIP HOOK
			121311	96.50	11/30/2023	9901543141	INVENTORY ITEMS
			121333	33.00	11/30/2023	9902838045	INVENTORY ITEMS
			121338	480.88	11/30/2023	9903387232	INVENTORY ITEMS
			121353	149.20	11/30/2023	9905006129	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>			<b><u>4,665.38</u></b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>						
			121116	701.39	11/30/2023	9009144034	ZEP
			121246	276.69	11/30/2023	9009163120	MISC SUPPLIES
	<b>ZEP MANUFACTURING CO Total</b>			<b><u>978.08</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>						
				1,067.57	12/01/2023	ILST231201084519CA	Illinois State Tax
				2,186.00	12/01/2023	ILST231201084519CD	Illinois State Tax
				313.21	12/01/2023	ILST231201084519ED	Illinois State Tax
				12,258.58	12/01/2023	ILST231201084519FD	Illinois State Tax
				2,304.12	12/01/2023	ILST231201084519FN	Illinois State Tax
				1,029.31	12/01/2023	ILST231201084519HR	Illinois State Tax
				2,467.67	12/01/2023	ILST231201084519IS	Illinois State Tax
				14,333.65	12/01/2023	ILST231201084519PD	Illinois State Tax
				19,729.00	12/01/2023	ILST231201084519PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b><u>55,689.11</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				869.46	12/01/2023	FICA231201084519CA	FICA Employee
				3,048.08	12/01/2023	FICA231201084519CD	FICA Employee
				367.25	12/01/2023	FICA231201084519ED	FICA Employee
				990.87	12/01/2023	FICA231201084519FD	FICA Employee
				3,180.20	12/01/2023	FICA231201084519FN	FICA Employee
				1,076.19	12/01/2023	FICA231201084519HR	FICA Employee
				3,246.07	12/01/2023	FICA231201084519IS	FICA Employee
				2,588.39	12/01/2023	FICA231201084519PD	FICA Employee
				24,827.79	12/01/2023	FICA231201084519PW	FICA Employee
				795.10	12/01/2023	FICE231201084519CA	FICA Employer
				2,990.03	12/01/2023	FICE231201084519CD	FICA Employer
				367.25	12/01/2023	FICE231201084519ED	FICA Employer

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				1,054.85	12/01/2023	FICE231201084519FD	FICA Employer
				3,180.20	12/01/2023	FICE231201084519FN	FICA Employer
				1,076.19	12/01/2023	FICE231201084519HR	FICA Employer
				3,242.32	12/01/2023	FICE231201084519IS	FICA Employer
				2,596.79	12/01/2023	FICE231201084519PD	FICA Employer
				24,891.57	12/01/2023	FICE231201084519PV	FICA Employer
				2,880.99	12/01/2023	FIT 231201084519CA	Federal Withholding Tax
				6,214.24	12/01/2023	FIT 231201084519CD	Federal Withholding Tax
				1,144.30	12/01/2023	FIT 231201084519ED	Federal Withholding Tax
				35,711.58	12/01/2023	FIT 231201084519FD	Federal Withholding Tax
				6,643.85	12/01/2023	FIT 231201084519FN	Federal Withholding Tax
				3,353.59	12/01/2023	FIT 231201084519HR	Federal Withholding Tax
				6,421.10	12/01/2023	FIT 231201084519IS	Federal Withholding Tax
				37,647.31	12/01/2023	FIT 231201084519PD	Federal Withholding Tax
				52,353.46	12/01/2023	FIT 231201084519PW	Federal Withholding Tax
				422.71	12/01/2023	MEDE231201084519C.	Medicare Employee
				712.88	12/01/2023	MEDE231201084519C	Medicare Employee
				85.89	12/01/2023	MEDE231201084519E	Medicare Employee
				4,134.91	12/01/2023	MEDE231201084519FI	Medicare Employee
				745.11	12/01/2023	MEDE231201084519FI	Medicare Employee
				349.10	12/01/2023	MEDE231201084519H	Medicare Employee
				863.33	12/01/2023	MEDE231201084519IS	Medicare Employee
				4,929.46	12/01/2023	MEDE231201084519PI	Medicare Employee
				6,218.59	12/01/2023	MEDE231201084519P'	Medicare Employee
				321.28	12/01/2023	MEDR231201084519C	Medicare Employer
				699.31	12/01/2023	MEDR231201084519C	Medicare Employer
				85.89	12/01/2023	MEDR231201084519E	Medicare Employer
				4,149.89	12/01/2023	MEDR231201084519FI	Medicare Employer
				745.11	12/01/2023	MEDR231201084519FI	Medicare Employer
				349.10	12/01/2023	MEDR231201084519H	Medicare Employer
				862.45	12/01/2023	MEDR231201084519IS	Medicare Employer
				4,931.44	12/01/2023	MEDR231201084519P	Medicare Employer
				6,233.50	12/01/2023	MEDR231201084519P'	Medicare Employer
				<b>269,598.97</b>			
			<b>INTERNAL REVENUE SERVICE Total</b>				
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				369.23	12/01/2023	0000004862312010845	IL Child Support Amount 1
				289.84	12/01/2023	0000012252312010845	IL Child Support Amount 1
				596.30	12/01/2023	0000012442312010845	IL Child Support Amount 1



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				640.15	12/01/2023	000001412231201084E	IL Child Support Amount 1
				499.84	12/01/2023	000001527231201084E	IL Child Support Amount 1
				277.87	12/01/2023	000001539231201084E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b><u>2,673.23</u></b>			
<b>2644</b>	<b>IMRF</b>			170,717.76	12/04/2023	120423	IMRF PAYROLL NOVEMBER
	<b>IMRF Total</b>			<b><u>170,717.76</u></b>			
<b>2659</b>	<b>UTILITY SUPPLY &amp; CONSTRUCTION</b>						
			121149	301.87	11/30/2023	56781283	CONNECTOR
			120708	933.15	11/30/2023	56781284	RAM ASSEMBLY
			120789	455.50	11/30/2023	56781287	KIT SPLICE MOLDED RUBBER I
			120789	67.04	11/30/2023	56781289	KIT SPLICE MOLDED RUBBER I
			121272	316.82	11/30/2023	56781846	BOLT MACHINE
	<b>UTILITY SUPPLY &amp; CONSTRUCTION Total</b>			<b><u>2,074.38</u></b>			
<b>2666</b>	<b>WINSTON ENGINEERING LLC</b>						
			119209	725.00	11/30/2023	1110CF1902	SOIL TESTING
	<b>WINSTON ENGINEERING LLC Total</b>			<b><u>725.00</u></b>			
<b>2695</b>	<b>JOHNATHON N LOSURDO</b>						
				20.00	11/30/2023	111323JL	PER DIEM DEATH BENEFITS
	<b>JOHNATHON N LOSURDO Total</b>			<b><u>20.00</u></b>			
<b>2724</b>	<b>HENDERSON PRODUCTS INC</b>						
			121145	314.66	11/30/2023	386921	CAMERA BOX
	<b>HENDERSON PRODUCTS INC Total</b>			<b><u>314.66</u></b>			
<b>2825</b>	<b>PIZZO &amp; ASSOCIATES LTD</b>						
			119216	2,366.32	11/30/2023	3157-2	NATIVE RESTORATION-RIVERS
			119216	1,029.60	11/30/2023	3165-2	NATIVE RESTORATION-TYLER I
			119216	587.62	11/30/2023	3220-4	REVENUE STEWARDSHIP T&M
			119216	627.47	11/30/2023	4053	STEWARDSHIP T AND M
	<b>PIZZO &amp; ASSOCIATES LTD Total</b>			<b><u>4,611.01</u></b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; ONEIL</b>						
				6,400.00	11/30/2023	173	SEPTEMBER AND OCTOBER SE
	<b>FOOTE MIELKE CHAVEZ &amp; ONEIL Total</b>			<b><u>6,400.00</u></b>			

<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>
2950	SAFETY SUPPLY ILLINOIS LLC		121136	201.65	11/30/2023	1902788199	INVENTORY ITEMS
			121135	358.11	11/30/2023	1902788266	GLOWEAR JACKET
			121129	865.65	11/30/2023	1902788267	GLOWEAR JACKETS
			121245	65.69	11/30/2023	1902788516	INVENTORY ITEMS
			121224	112.75	11/30/2023	1902788723	GLO WEAR JACKET
			121200	93.00	11/30/2023	1902788724	GLO WEAR JACKET
			121183	338.36	11/30/2023	1902788725	GLO WEAR JACKET
			121176	169.18	11/30/2023	1902788726	GLO WEAR JACKET
			121168	169.18	11/30/2023	1902788727	GLO WEAR JACKET
			121207	338.36	11/30/2023	1902788728	GLO WEAR JACKETS
	<b>SAFETY SUPPLY ILLINOIS LLC Total</b>			<b><u>2,711.93</u></b>			
2990	HAWKINS INC		112	2,091.90	11/30/2023	6613543	CHLORINE CYLINDER
				-33.50	11/30/2023	6619047	CREDIT-ORG INV 6611672
				-2,477.00	11/30/2023	6619048	CREDIT-ORG INV 6554313
			112	12,832.01	11/30/2023	6619129	FERRIC CHLORIDE
	<b>HAWKINS INC Total</b>			<b><u>12,413.41</u></b>			
3002	REDISHRED CHICAGO INC			30.25	11/30/2023	1207121	SERVICE 36" EXECUTIVE CONS
				174.87	11/30/2023	1277385	SERVICE EXECUTIVE CONSOLI
	<b>REDISHRED CHICAGO INC Total</b>			<b><u>205.12</u></b>			
3093	NINA WESTHOFF			150.00	11/30/2023	111023NW	BOOT REIMBURSEMENT REI-10
	<b>NINA WESTHOFF Total</b>			<b><u>150.00</u></b>			
3099	MIDWEST SALT LLC		111	2,926.30	11/30/2023	P470505	MVP-IND COARSE SOLAR
	<b>MIDWEST SALT LLC Total</b>			<b><u>2,926.30</u></b>			
3102	RUSH PARTS CENTERS OF ILLINOIS		119057	57.97	11/30/2023	3034755134	FUEL AND AIR FILTER
			121233	170.40	11/30/2023	3034848565	INVENTORY ITEMS
			121265	339.99	11/30/2023	3034879244	HD EXTENDER LIFE
			121265	255.84	11/30/2023	3034886567	NANONET LUBE FILTER
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b><u>824.20</u></b>			

<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>
3106	CIVILTECH ENGINEERING INC		119982	1,498.70	11/30/2023	53202	RIVERSIDE AVE DESIGN PLANS
	<b>CIVILTECH ENGINEERING INC Total</b>			<b><u>1,498.70</u></b>			
3127	SHI INTERNATIONAL CORP		120647	789.00	11/30/2023	B17375531	CREATIVE CLOUD FOR TEAMS
	<b>SHI INTERNATIONAL CORP Total</b>			<b><u>789.00</u></b>			
3131	VCNA PRAIRIE INC		119179	1,047.05	11/30/2023	891290642	READY MIX
	<b>VCNA PRAIRIE INC Total</b>			<b><u>1,047.05</u></b>			
3147	DUPAGE TOPSOIL INC		119308	770.00	11/30/2023	056453	SEMIS OF DIRT
	<b>DUPAGE TOPSOIL INC Total</b>			<b><u>770.00</u></b>			
3156	TRANSUNION RISK & ALTERNATIVE		119148	184.60	11/30/2023	252639-202310-1	OCTOBER 2023 BILLING
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>			<b><u>184.60</u></b>			
3182	OZINGA READY MIX CONCRETE INC		121374	2,761.22	11/30/2023	ARI00860012	S KIRK & ILLINOIS WORK
	<b>OZINGA READY MIX CONCRETE INC Total</b>			<b><u>2,761.22</u></b>			
3236	HR GREEN INC		116137	7,506.64	11/30/2023	168592	7TH AVE CREEK
	<b>HR GREEN INC Total</b>			<b><u>7,506.64</u></b>			
3280	PLANET DEPOS LLC		119043	654.80	11/30/2023	621059	APPLICATION 722 SOUTH 9TH /
	<b>PLANET DEPOS LLC Total</b>			<b><u>654.80</u></b>			
3285	RICK MURAWSKI			20.00	11/30/2023	111323RM	PER DIEM FINANCIAL WELLNE
	<b>RICK MURAWSKI Total</b>			<b><u>20.00</u></b>			
3288	FGM ARCHITECTS INC		120364	7,304.00	11/30/2023	23-3855.01-2	ST CHARLES CHAMBER INTERI
	<b>FGM ARCHITECTS INC Total</b>			<b><u>7,304.00</u></b>			
3408	ULINE INC						

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			121259	214.21	11/30/2023	170555778	WORK GLOVES
	<b>ULINE INC Total</b>			<b>214.21</b>			
<b>3526</b>	<b>PATSON INC</b>		121294	297.58	11/30/2023	X101415199:01	KIT BELT TENSIONER
	<b>PATSON INC Total</b>			<b>297.58</b>			
<b>3561</b>	<b>ADVANCED ELEVATOR COMPANY</b>		119505	593.40	11/30/2023	54812	ELEVATOR MAINTENANCE
	<b>ADVANCED ELEVATOR COMPANY Total</b>			<b>593.40</b>			
<b>3570</b>	<b>SWEET BABY RAYS BARBECUE</b>			3,697.88	11/30/2023	112823	E56772 CONTRACT FINAL BILLI
	<b>SWEET BABY RAYS BARBECUE Total</b>			<b>3,697.88</b>			
<b>3596</b>	<b>GRAYBAR ELECTRIC CO INC</b>		121297	170.40	11/30/2023	9334755118	MISC SUPPLIES
	<b>GRAYBAR ELECTRIC CO INC Total</b>			<b>170.40</b>			
<b>3678</b>	<b>MOTOROLA SOLUTIONS INC</b>		119164	120.00	11/30/2023	7954020231002	MONTHLY BILLING
	<b>MOTOROLA SOLUTIONS INC Total</b>			<b>120.00</b>			
<b>3684</b>	<b>RESPECT TECHNOLOGY INC</b>		120830	1,900.00	11/30/2023	20814	MONTHLY BILLING FOR NOVEN
			120011	500.00	11/30/2023	20820	MIGRATION ASSISTANCE
	<b>RESPECT TECHNOLOGY INC Total</b>			<b>2,400.00</b>			
<b>3694</b>	<b>Brandon Paus</b>		119794	2,620.00	11/30/2023	110723BP	TUITION REIMBURSEMENT
			119794	-2,620.00	11/30/2023	110723BP	TUITION REIMBURSEMENT
	<b>Brandon Paus Total</b>			<b>0.00</b>			
<b>3786</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>		119126	230.58	11/30/2023	4240671	BEST FLEX PLAN-ADMIN FEE
	<b>EMPLOYEE BENEFITS CORPORATION Total</b>			<b>230.58</b>			
<b>3787</b>	<b>VIKING BROS INC</b>		115	6,048.47	11/30/2023	INV_2023-936	BINS CON/FRQ CA7
	<b>VIKING BROS INC Total</b>			<b>6,048.47</b>			

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3805	EMPLOYEE BENEFITS CORP - ACH			11,176.20	11/30/2023	C98632-202311	FLEXIBLE SPENDING CLAIMS
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>			<b><u>11,176.20</u></b>			
3882	CORE & MAIN LP						
			121187	1,672.50	11/30/2023	T873581	INVENTORY ITEMS
			121235	182.50	11/30/2023	T876505	INVENTORY ITEMS
			121268	4,048.00	11/30/2023	T891165	WATER DEPT PARTS
			121268	2,005.62	11/30/2023	T893471	MISC SUPPLIES
			121268	148.50	11/30/2023	T894661	MISC SUPPLIES
	<b>CORE &amp; MAIN LP Total</b>			<b><u>8,057.12</u></b>			
3886	VIA CARLITA LLC						
			119035	25.83	11/30/2023	74726	ARM ASSEMBLY
	<b>VIA CARLITA LLC Total</b>			<b><u>25.83</u></b>			
3948	UNIQUE PRODUCTS & SERVICE CORP						
			121227	1,159.20	11/30/2023	457870	INVENTORY ITEMS
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>			<b><u>1,159.20</u></b>			
3965	COOPER CONSTRUCTION AND GLASS						
			120596	3,997.00	11/30/2023	2321	DOOR REPLACEMENT
	<b>COOPER CONSTRUCTION AND GLASS Total</b>			<b><u>3,997.00</u></b>			
3968	TRANSAMERICA CORPORATION						
				28,822.14	12/01/2023	RHCB231201084519FI	Retiree Health Converted Benef
				5,339.42	12/01/2023	RHFP231201084519PI	Retiree Healthcare Funding Pla
				1,383.87	12/01/2023	S115231201084519FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b><u>35,545.43</u></b>			
3973	HSA BANK WIRE ONLY						
				216.67	12/01/2023	HSAF231201084519C/	Health Savings Plan - Family
				364.58	12/01/2023	HSAF231201084519C[	Health Savings Plan - Family
				3,801.87	12/01/2023	HSAF231201084519FC	Health Savings Plan - Family
				245.83	12/01/2023	HSAF231201084519FM	Health Savings Plan - Family
				1,004.17	12/01/2023	HSAF231201084519HF	Health Savings Plan - Family
				737.50	12/01/2023	HSAF231201084519IS	Health Savings Plan - Family
				1,538.14	12/01/2023	HSAF231201084519PI	Health Savings Plan - Family
				863.74	12/01/2023	HSAF231201084519PV	Health Savings Plan - Family
				202.08	12/01/2023	HSAS231201084519C/	Health Savings - Self Only

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				160.42	12/01/2023	HSAS231201084519Ci	Health Savings - Self Only
				1,078.76	12/01/2023	HSAS231201084519Fi	Health Savings - Self Only
				852.09	12/01/2023	HSAS231201084519Pi	Health Savings - Self Only
				328.11	12/01/2023	HSAS231201084519Pa	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b>11,393.96</b>			
<b>3994</b>	<b>NORMAN MICRO LAMPS INC</b>		119033	12.00	11/30/2023	766463	LIGHTING SUPPLIES
	<b>NORMAN MICRO LAMPS INC Total</b>			<b>12.00</b>			
<b>3998</b>	<b>DTN LLC</b>		121182	4,296.00	11/30/2023	6381767	WXSENTRY FCST ONLINE ROA
	<b>DTN LLC Total</b>			<b>4,296.00</b>			
<b>4001</b>	<b>TRYAD SOLUTIONS</b>		121293	1,750.00	11/30/2023	43423	2023 PAFR REPORT
	<b>TRYAD SOLUTIONS Total</b>			<b>1,750.00</b>			
<b>4033</b>	<b>J &amp; F CONCRETE LIFTING CORP</b>		119247	6,264.00	11/30/2023	1733	CONCRETE LIFTING
	<b>J &amp; F CONCRETE LIFTING CORP Total</b>			<b>6,264.00</b>			
<b>4048</b>	<b>ZOLL MEDICAL CORPORATION</b>		121193	408.00	11/30/2023	3849147	CABLE ASSEMBLY
	<b>ZOLL MEDICAL CORPORATION Total</b>			<b>408.00</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>		119168	58.99	11/30/2023	13MX-R99W-H43T	DUAL RIFLE BAG FOR GUN
				-37.61	11/30/2023	13TQ-H4DL-39N1	CREDIT - ORG INV 1MF6-1C9Q-
			121397	199.99	11/30/2023	144C-WX37-9NTW	SANDISK PORTABLE SSD DRIV
			121372	35.90	11/30/2023	14G4-7W7K-1RFN	HDMI ADAPTER CABLE
			119112	125.44	11/30/2023	14QN-3K9V-371R	GENERAL OFFICE SUPPLIES
			119168	25.75	11/30/2023	1677-HWGG-KL3W	PAINT SUPPLIES
			119168	21.99	11/30/2023	17GY-1VXC-GD7T	BIKE ACCESSORIES
			119168	109.99	11/30/2023	17VT-JJXY-1RLC	POLICE VEHICLE SEAT
			119112	26.71	11/30/2023	17VT-JJXY-XFLT	LAB SUPPLIES
			119112	46.89	11/30/2023	1D74-FY66-3F4Q	GENERAL OFFICE SUPPLIES
			119168	138.08	11/30/2023	1DN7-1GJK-J7YH	COMPUTER SUPPLIES
			120679	25.58	11/30/2023	1G9H-XKH3-L4TQ	OFFICE SUPPLIES
			119112	11.99	11/30/2023	1H73-DQQ1-V66G	WALL CALENDAR

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			121380	66.10	11/30/2023	1K6H-N7C3-4LCN	MISC SUPPLIES
			121267	43.61	11/30/2023	1K6Y-MNJC-11HJ	ENTERPRISE CLEANING CARTI
			121361	279.98	11/30/2023	1L9R-VKFR-61FR	CARHARTT MENS JACKET & O
				306.61	11/30/2023	1MF6-1C9Q-1MPD	MICROPHONE CABLE
			121378	65.36	11/30/2023	1MFY-KW7T-1R7P	BULLDOG CASES
			121437	221.80	11/30/2023	1MTD-13FK-MW19	INVENTORY ITEMS
			119168	21.20	11/30/2023	1N96-4NRH-79MF	MEDICAL SUPPLIES
			121173	12.61	11/30/2023	1NHK-QC1P-31GV	DRY ERASE MARKERS
			121371	182.06	11/30/2023	1NRY-Q4WM-39D4	WATER COOLER DISPENSER
			119168	32.09	11/30/2023	1P6N-HVMJ-PRLW	OFFICE SUPPLIES
			121421	79.98	11/30/2023	1PJ1-3VKN-4LMX	DELIGHT COFFEE CREAMERS
			119116	33.43	11/30/2023	1QG9-P4YG-JMNR	OFFICE SUPPLIES
			119112	91.90	11/30/2023	1QM9-NH7F-1RT6	OFFICE SUPPLIES
			121428	34.87	11/30/2023	1QRG-L9Y6-GH7J	COFFEE POT
			119112	1,010.71	11/30/2023	1TLN-4DDV-H4Q9	OFFICE SUPPLIES
			119116	227.98	11/30/2023	1WLD-36RP-6FXV	OFFICE SUPPLIES
			121391	369.98	11/30/2023	1YF9-N9XC-3NF7	CARHARTT MENS JACKET & BI
			119116	24.56	11/30/2023	1YF9-N9XC-3Y4F	OFFICE SUPPLIES
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b><u>3,894.52</u></b>			
<b>4121</b>	<b>HSA BANK</b>						
			119127	76.00	11/30/2023	W500976	HSA SERVICE FEE
	<b>HSA BANK Total</b>			<b><u>76.00</u></b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>						
				14,488.00	11/30/2023	86207	MONTHLY FEE DECEMBER 202
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b><u>14,488.00</u></b>			
<b>4142</b>	<b>INTELLIAS INC</b>						
			120275	740.00	11/30/2023	13829	CRYSTAL SERVER UPGRADE E
	<b>INTELLIAS INC Total</b>			<b><u>740.00</u></b>			
<b>4145</b>	<b>PANGAEA USA CORP</b>						
			121128	248.52	11/30/2023	INV-005499	MAX HOOK AND STEEL ROD
	<b>PANGAEA USA CORP Total</b>			<b><u>248.52</u></b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>						
			119320	144.10	11/30/2023	1320080103	UNIFORMS
			119320	136.31	11/30/2023	1320082780	UNIFORMS

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	UNIFIRST CORPORATION Total			<u>280.41</u>			
4184	Joseph Bonifas			20.00	11/30/2023	111323JB	PER DIEM FINANCIAL WELLNE
	Joseph Bonifas Total			<u>20.00</u>			
4196	NCNTF			86,559.16	11/30/2023	112823	JAG GRANT 419209 Q-4 16.738
	NCNTF Total			<u>86,559.16</u>			
4242	MID AMERICA ENERGY SERVICES						
			121323	3,780.90	11/30/2023	23237	515 S 6TH AVE NEW WATER SE
			119243	15,788.54	11/30/2023	23240	CC SEWER CAMERA SANITARY
			119241	5,168.00	11/30/2023	23241	HYDRANT REPLACE-1710 OAK
	MID AMERICA ENERGY SERVICES Total			<u>24,737.44</u>			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	11/30/2023	FY2024	SSA & MOTEL TAX MONTHLY DI
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC			347.37	11/30/2023	10757962	MONTHLY BILLING NOVEMBER
	GARDA CL GREAT LAKES INC Total			<u>347.37</u>			
4313	NOELLE WOLD			48.00	11/30/2023	111323NW	PER DIEM INTERNET PRESENT
	NOELLE WOLD Total			<u>48.00</u>			
4352	ZORO TOOLS INC						
			121164	108.54	11/30/2023	INV13249480	RHINO LABEL CARTRIDGE
			121191	590.40	11/30/2023	INV13255162	INVENTORY ITEMS
			121197	964.00	11/30/2023	INV13258606	ELECTRIC WALL UNIT
	ZORO TOOLS INC Total			<u>1,662.94</u>			
4381	CULLIGAN TRI CITY						
			119591	686.90	11/30/2023	27906	PW WATER DELIVERY
			119515	259.21	11/30/2023	27933	WATER DELIVERY CITY HALL
			119515	133.84	11/30/2023	27937	WATER DELIVERY CENTURY S
	CULLIGAN TRI CITY Total			<u>1,079.95</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC						



<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>
			119283	1,622.25	11/30/2023	DT2023-10-111	MONTHLY SERVICE FEES
			119283	47.25	11/30/2023	MS 2023-08-122	MAY 2023 FEE
			119283	1,622.25	11/30/2023	MS 2023-08-124	JUNE MONTHLY FEE
			119283	47.25	11/30/2023	MS 2023-08-126	JULY FEE
	<b>DACRA ADJUDICATION SYSTEMS LLC Total</b>			<b><u>3,339.00</u></b>			
<b>4415</b>	<b>Christina Smith</b>			220.00	12/01/2023	T000012444	PER DIEM CONFERENCE
	<b>Christina Smith Total</b>			<b><u>220.00</u></b>			
<b>4452</b>	<b>ELEVATOR INSPECTION SERVICE</b>						
			121261	175.00	11/30/2023	119452	INSPECTION-200 WALNUT
			121261	175.00	11/30/2023	119453	INSPECTION - PASSED H008871
	<b>ELEVATOR INSPECTION SERVICE Total</b>			<b><u>350.00</u></b>			
<b>4545</b>	<b>TPI BUILDING CODE CONSULTANTS</b>						
			119623	5,427.50	11/30/2023	202310	CONSULTING SERVICES
			119630	3,411.00	11/30/2023	202310A	CONSULTING SERVICES
	<b>TPI BUILDING CODE CONSULTANTS Total</b>			<b><u>8,838.50</u></b>			
<b>4590</b>	<b>JOHN J MILLNER &amp; ASSOCIATES</b>						
			119677	2,400.00	11/30/2023	218	CONSULTING SERVICES SEPT
	<b>JOHN J MILLNER &amp; ASSOCIATES Total</b>			<b><u>2,400.00</u></b>			
<b>4592</b>	<b>FOUR KITCHENS LLC</b>						
			121073	6,500.00	11/30/2023	4134	SUBSCRIPTION
	<b>FOUR KITCHENS LLC Total</b>			<b><u>6,500.00</u></b>			
<b>4600</b>	<b>AMERICAN ENERGY ANALYSIS INC</b>						
			121450	6,620.00	12/01/2023	24374	MISC ELECTRICAL WORK
			121450	7,115.00	12/01/2023	24375	MISC ELECTRICAL WORK
	<b>AMERICAN ENERGY ANALYSIS INC Total</b>			<b><u>13,735.00</u></b>			
<b>4632</b>	<b>LAKESIDE INTERNATIONAL LLC</b>						
			121169	1,563.61	11/30/2023	7248039PX1	MISC PARTS
			121169	61.25	11/30/2023	7248039PX2	BELT
			121264	838.00	11/30/2023	7248618FX1	FILTER AND ELEMENT
			121264	54.98	11/30/2023	7248618P	INVENTORY ITEMS
	<b>LAKESIDE INTERNATIONAL LLC Total</b>			<b><u>2,517.84</u></b>			

<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>
4646	CENTER FOR INTERNET		121258	27,600.00	11/30/2023	INV-231107-0052601	CIS SERVICES
	<b>CENTER FOR INTERNET Total</b>			<b>27,600.00</b>			
4672	A5 GROUP INC		121299	2,600.00	11/30/2023	23-1168	ADVERTISING-WGN RADIO
			119594	2,100.00	11/30/2023	23-1172	COMMUNICATION SERVICE-OC
	<b>A5 GROUP INC Total</b>			<b>4,700.00</b>			
4680	PACE ANALYTICAL SERVICES LLC		119385	61.20	11/30/2023	I9574594	WATER DEPT TESTING SERVIC
			119385	61.20	11/30/2023	I9574595	WATER DEPT TESTING SERVIC
			121369	48.00	11/30/2023	I9575335	TOTAL OIL & GREASE SPE
	<b>PACE ANALYTICAL SERVICES LLC Total</b>			<b>170.40</b>			
4708	SAMS CLUB		121538	189.80	12/04/2023	10123899237	
	<b>SAMS CLUB Total</b>			<b>189.80</b>			
4715	IPBC			438,675.46	12/01/2023	120123	MONTHLY IPBC
	<b>IPBC Total</b>			<b>438,675.46</b>			
4723	INDUSTRIAL STEAM CLEANING		119436	55.00	11/30/2023	CHI16689	FILTER RENTAL
	<b>INDUSTRIAL STEAM CLEANING Total</b>			<b>55.00</b>			
4765	EWING SAFETY AND INDUSTRIAL		121137	233.82	11/30/2023	27055	INVENTORY ITEMS
	<b>EWING SAFETY AND INDUSTRIAL Total</b>			<b>233.82</b>			
4783	ST CHARLES PROF FIREFIGHTERS			1,717.60	12/01/2023	UNF 231201084519FD	Union Dues - IAFF
	<b>ST CHARLES PROF FIREFIGHTERS Total</b>			<b>1,717.60</b>			
4803	Derek Mortensen			184.50	11/30/2023	112523DM	DUTY PANTS
	<b>Derek Mortensen Total</b>			<b>184.50</b>			
4805	FIFTH ASSET INC		121177	9,750.00	11/30/2023	DB2003505-A	PROFESSIONAL SERVICES

<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>
	FIFTH ASSET INC Total			<u>9,750.00</u>			
4812	TEKLAB INC		120058	33.40	11/30/2023	297436	TESTING SERVICES
			120058	987.85	12/01/2023	296315	THOR PAINTING AND COATING
	TEKLAB INC Total			<u>1,021.25</u>			
4821	FN PLOW LLC		121248	112.56	11/30/2023	1491	SOFT START MODULE
	FN PLOW LLC Total			<u>112.56</u>			
4846	SCN FRIENDS OF MUSIC			500.00	11/30/2023	112123	MUSIC YOUTH COMMISSION-O
	SCN FRIENDS OF MUSIC Total			<u>500.00</u>			
4859	LANDSCAPE MATERIAL		114	1,952.50	11/30/2023	40461	HAULING SERVICE
			121390	8,140.00	11/30/2023	40674	HAULING - KIRK ROAD
			121335	6,875.00	11/30/2023	40711	BIOWASTE HAULING
	LANDSCAPE MATERIAL Total			<u>16,967.50</u>			
4864	RYAN LLC		119585	56.25	11/30/2023	810456	SERVICE FOR OCTOBER 2023
	RYAN LLC Total			<u>56.25</u>			
4865	OMEGA SERVICES INC		119589	600.00	11/30/2023	674	OCTOBER SERVICES
			119589	120.00	11/30/2023	675	WINDOW CLEANING
	OMEGA SERVICES INC Total			<u>720.00</u>			
4870	HD SUPPLY INC		121351	666.76	11/30/2023	INV00195635	SMOKE CANDLE
	HD SUPPLY INC Total			<u>666.76</u>			
4885	COLLIFLOWER INC		121189	455.88	11/30/2023	02177472	INVENTORY ITEMS
	COLLIFLOWER INC Total			<u>455.88</u>			
4915	DESMAN INC		119762	6,562.50	11/30/2023	C23262	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>6,562.50</u>			
4943	ATLAS FIRST ACCESS LLC		121365	150.53	11/30/2023	Q69460	SERVICE REPAIR HYDRAULIC \
	ATLAS FIRST ACCESS LLC Total			<u>150.53</u>			
99900141	ACI PAYMENTS INC			68.93	11/30/2023	111623	ACCT: 2805165886 RETURN AC
	ACI PAYMENTS INC Total			<u>68.93</u>			
999001431	DAMIAN URBINA			500.00	11/30/2023	I23-22384	REFUND PENALTY BY HEARING
	DAMIAN URBINA Total			<u>500.00</u>			
999001432	MICHAEL J WALKER			360.88	12/05/2023	120523	DEPOSIT REFUND
	MICHAEL J WALKER Total			<u>360.88</u>			
999001433	PLYMOUTH 3940 STERN LLC			3,127.55	12/05/2023	120523	DEPOSIT REFUND
	PLYMOUTH 3940 STERN LLC Total			<u>3,127.55</u>			
	<b>Grand Total:</b>			<u><u>2,681,335.84</u></u>			

The above expenditures have been approved for payment:



Chairman, Government Operations Committee

12/20/23

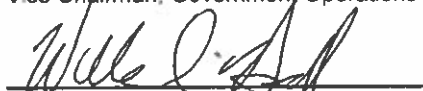
Date



Vice Chairman, Government Operations Committee

12/20/23

Date



Finance Director

12-20-23

Date