

REFER TO:
 Minutes 9-18-2023
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9/8/2023

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

8/21/2023 - 9/3/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			1,204.00	08/24/2023	25239	SERVICES FOR HR DEPT
	ATHLETICO LTD Total			1,204.00			
114	ST CHARLES ACE LLC						
			119027	9.16	08/24/2023	84651/3	FLOOR LAMP
			119027	18.78	08/24/2023	84656/3	MISC FASTENER SUPPLIES
			119027	35.14	08/24/2023	84670/3	MISC SUPPLIES
			119027	60.10	08/24/2023	84686/3	MISC SUPPLIES
	ST CHARLES ACE LLC Total			123.18			
139	AFLAC						
				21.45	08/25/2023	ACAN230825090541FI	AFLAC Cancer Insurance
				15.54	08/25/2023	ACAN230825090541PI	AFLAC Cancer Insurance
				35.46	08/25/2023	ACAN230825090541PV	AFLAC Cancer Insurance
				78.30	08/25/2023	ADIS230825090541PD	AFLAC Disability and STD
				8.78	08/25/2023	AHIC230825090541FD	AFLAC Hospital Intensive Care
				93.79	08/25/2023	APAC230825090541FI	AFLAC Personal Accident
				95.30	08/25/2023	APAC230825090541PI	AFLAC Personal Accident
				89.78	08/25/2023	APAC230825090541PV	AFLAC Personal Accident
				18.46	08/25/2023	ASPE230825090541PV	AFLAC Specified Event (PRP)
				23.25	08/25/2023	AVOL230825090541PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.11			
149	ALARM DETECTION SYSTEMS INC						
				226.50	08/24/2023	136229-1067	QRTY CHARGES SEP-NOV
	ALARM DETECTION SYSTEMS INC Total			226.50			
160	ALFA LAVAL INC						
			120267	1,877.42	08/24/2023	283043572	OIL SUPPLIES
	ALFA LAVAL INC Total			1,877.42			
176	ALMETEK INDUSTRIES INC						
			119659	376.22	08/24/2023	267417	INVENTORY ITEMS

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	ALMETEK INDUSTRIES INC Total			<u>376.22</u>			
185	AL WARREN OIL CO INC		120070	1,108.25	08/24/2023	W1580887	VP HVI ISO 22
	AL WARREN OIL CO INC Total			<u>1,108.25</u>			
221	ANDERSON PEST CONTROL			681.40	08/24/2023	49852180	COMMERCIAL SERVICE
	ANDERSON PEST CONTROL Total			<u>681.40</u>			
254	ARISTA INFORMATION SYSTEMS INC		119176	7,684.15	08/24/2023	INV-AIS-0008019	POSTAGE & PRINTING CHARGE
	ARISTA INFORMATION SYSTEMS INC Total			<u>7,684.15</u>			
275	ASSOC FOR INDIVIDUAL DEVELOP			18,971.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	ASSOC FOR INDIVIDUAL DEVELOP Total			<u>18,971.00</u>			
284	AT&T			94.23	08/24/2023	080823	MONTHLY ACCT: 109916878
	AT&T Total			<u>94.23</u>			
285	AT&T			1,308.08	08/24/2023	080723	MONTHLY BILLING 7/7-8/6
	AT&T Total			<u>1,308.08</u>			
298	AWARD CONCEPTS INC		119117	46.09	08/24/2023	10696412	SERVICE AWARDS-COLLEEN L
			119117	42.85	08/24/2023	10696414	SERVICE AWARDS-GORE BEN
	AWARD CONCEPTS INC Total			<u>88.94</u>			
300	AMERICAN WATER WORKS ASSOC			83.00	08/24/2023	7002114021	MEMBERSHIP RENEWAL-JASO
	AMERICAN WATER WORKS ASSOC Total			<u>83.00</u>			
324	ERIC BAUWENS			400.00	08/24/2023	081723EB	REIMBURSE-PATROL RIFFLE PI
	ERIC BAUWENS Total			<u>400.00</u>			
364	STATE STREET COLLISION		119382	2,105.30	08/24/2023	13529655	REPAIR FORD F550

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	STATE STREET COLLISION Total			<u>2,105.30</u>			
382	BOUND TREE MEDICAL LLC		120246	1,573.20	08/24/2023	85046937	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			<u>1,573.20</u>			
456	SARA CASS			346.37	08/24/2023	081023SC	PETTY CASH REIMBURSEMENT
	SARA CASS Total			<u>346.37</u>			
506	CHICAGO COMMUNICATIONS LLC		120231	423.80	08/24/2023	345772	RADIO REPAIR POLICE DEPT
	CHICAGO COMMUNICATIONS LLC Total			<u>423.80</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO		119218	10,456.00	08/24/2023	001030980	DUET TRUCK
	CLARKE ENVIRONMENTAL MOSQUITO Total			<u>10,456.00</u>			
558	COMMUNITY CRISIS CENTER INC			7,709.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	COMMUNITY CRISIS CENTER INC Total			<u>7,709.00</u>			
564	COMCAST OF CHICAGO INC			42.27	08/24/2023	080323FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			<u>42.27</u>			
649	DAMICO PAVING & SEALCOATING		119666	4,875.00	08/24/2023	062723	SEALCOAT LOT U
	DAMICO PAVING & SEALCOATING Total			<u>4,875.00</u>			
674	DELL MARKETING LP		120159	1,862.97	08/24/2023	10689837314	COMPUTER EQUIPMENT
	DELL MARKETING LP Total			<u>1,862.97</u>			
683	DEMAR TREE & LANDSCAPE SVC		119207	3,246.00	08/24/2023	7979	STREET DEPT LINE CLEARING
			119355	4,882.50	08/24/2023	7983	ELECTRIC LINE CLEARING
			119355	7,812.00	08/24/2023	7984	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total			<u>15,940.50</u>			
716	DIXON ENGINEERING INC						

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			117404	1,039.50	08/24/2023	23-0739	RESERVOIR - TANK 1
			117404	16,632.00	08/24/2023	23-0740	RESERVOIR WEST 37TH
			117404	1,039.50	08/24/2023	23-0855	RESERVOIR
			117404	2,079.00	08/24/2023	23-0863	TANK 2 SERVICES
	DIXON ENGINEERING INC Total			<u>20,790.00</u>			
744	DRYDON EQUIPMENT INC		120235	4,688.50	08/24/2023	0000653	ELECTONIC DRUMM SCALE
	DRYDON EQUIPMENT INC Total			<u>4,688.50</u>			
762	DUPAGE COUNTY RECORDER			82.00	08/24/2023	R2023-047461	EASEMENT PLAT
	DUPAGE COUNTY RECORDER Total			<u>82.00</u>			
768	EAST JORDAN IRON WORKS INC		120194	1,216.14	08/24/2023	110230055532	INVENTORY ITEMS
	EAST JORDAN IRON WORKS INC Total			<u>1,216.14</u>			
772	ECKER CENTER FOR MENTAL HEALTH			44,424.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	ECKER CENTER FOR MENTAL HEALTH Total			<u>44,424.00</u>			
778	EJ EQUIPMENT INC		120067	279.28	08/24/2023	P09988	HOSE END WLDMNT
	EJ EQUIPMENT INC Total			<u>279.28</u>			
812	ENCAP INC		115574	1,200.00	08/24/2023	9367	FESCUE AREAS
	ENCAP INC Total			<u>1,200.00</u>			
815	ENGINEERING ENTERPRISES INC		119240	3,434.25	08/24/2023	77690	FLOW MONITORING STUDY
	ENGINEERING ENTERPRISES INC Total			<u>3,434.25</u>			
826	BORDER STATES INDUSTRIES INC		115434	31,992.39	08/24/2023	926728315	750 KVA 3 PHASE TRANSFORM
			120184	135.05	08/24/2023	926737785	PENTA SOCKET
	BORDER STATES INDUSTRIES INC Total			<u>32,127.44</u>			
859	FEECE OIL CO		119906	4,000.00	08/24/2023	2152187	MISC FUEL

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	FEECE OIL CO Total			<u>4,000.00</u>			
865	FILTER SERVICES INC		120072	103.99	08/24/2023	INV346026	STD CAPACITY M8 FILTER
	FILTER SERVICES INC Total			<u>103.99</u>			
870	FIRE PENSION FUND			664.47	08/25/2023	FP1%230825090541FC	Fire Pension 1% Fee
				7,527.03	08/25/2023	FRP2230825090541FC	Fire Pension Tier 2
				12,126.15	08/25/2023	FRPN230825090541FC	Fire Pension
	FIRE PENSION FUND Total			<u>20,317.65</u>			
891	THE TERRAMAR GROUP INC		119685	6,791.96	08/24/2023	81167	MISC PARTS & REPAIR
			119914	123.61	08/24/2023	81173	EXTENDED CORNER MODULES
			119288	483.12	08/24/2023	81304	UTILITY SUPPLIES
			120336	250.86	08/24/2023	81358	FIRECOM REPAIR
	THE TERRAMAR GROUP INC Total			<u>7,649.55</u>			
894	FLOLO CORPORATION		119023	254.20	08/24/2023	457925	SIEMENS TRANSFORMER CONT
	FLOLO CORPORATION Total			<u>254.20</u>			
905	FORCE AMERICA DISTRIBUTING LLC		119361	400.00	08/24/2023	200-1043841	MONTHLY BILLING DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total			<u>400.00</u>			
912	FOX VALLEY SPECIAL RECREATION			2,360.50	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	FOX VALLEY SPECIAL RECREATION Total			<u>2,360.50</u>			
914	FOX VALLEY OPERATORS ASSN			100.00	08/24/2023	080823	7 MEMBERSHIPS
	FOX VALLEY OPERATORS ASSN Total			<u>100.00</u>			
917	FOX VALLEY HANDS OF HOPE			7,290.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	FOX VALLEY HANDS OF HOPE Total			<u>7,290.00</u>			
923	FOX VALLEY VOLKSWAGON LLC			53,719.22	08/24/2023	08162023	SALES TAX AGREEMENT

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	FOX VALLEY VOLKSWAGON LLC Total			<u>53,719.22</u>			
961	GENEVA CONSTRUCTION COMPANY						
			119485	1,286.44	08/24/2023	60659A	NON MFT DISCOUNT PAYBACK
			119485	991.86	08/24/2023	60659A-MFT	MFT DISCOUNT PAYBACK
			115644	5,000.00	08/24/2023	60672	MFT 2022 PAYOUT # 9
	GENEVA CONSTRUCTION COMPANY Total			<u>7,278.30</u>			
1052	STEVE HEIKE						
				400.00	08/24/2023	081723SH	REIMBURSE PATROL RIFLE PU
	STEVE HEIKE Total			<u>400.00</u>			
1089	ARENDS HOGAN WALKER LLC						
			120129	35.83	08/24/2023	11680912	KEY AND IGNITION SWITCH
	ARENDS HOGAN WALKER LLC Total			<u>35.83</u>			
1133	IBEW LOCAL 196						
				206.50	08/25/2023	UNE 230825090541PV	Union Due - IBEW
				867.32	08/25/2023	UNEW230825090541P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>1,073.82</u>			
1136	ICMA RETIREMENT CORP						
				102.54	08/25/2023	C401230825090541CA	401A Savings Plan Company
				241.09	08/25/2023	C401230825090541CC	401A Savings Plan Company
				525.58	08/25/2023	C401230825090541FD	401A Savings Plan Company
				490.50	08/25/2023	C401230825090541FN	401A Savings Plan Company
				291.11	08/25/2023	C401230825090541HR	401A Savings Plan Company
				562.86	08/25/2023	C401230825090541IS	401A Savings Plan Company
				829.50	08/25/2023	C401230825090541PD	401A Savings Plan Company
				1,045.30	08/25/2023	C401230825090541PV	401A Savings Plan Company
				102.54	08/25/2023	E401230825090541CA	401A Savings Plan Employee
				241.09	08/25/2023	E401230825090541CD	401A Savings Plan Employee
				525.13	08/25/2023	E401230825090541FD	401A Savings Plan Employee
				490.50	08/25/2023	E401230825090541FN	401A Savings Plan Employee
				291.11	08/25/2023	E401230825090541HR	401A Savings Plan Employee
				563.31	08/25/2023	E401230825090541IS	401A Savings Plan Employee
				829.50	08/25/2023	E401230825090541PD	401A Savings Plan Employee
				1,045.30	08/25/2023	E401230825090541PV	401A Savings Plan Employee
				2,013.46	08/25/2023	ICMA230825090541CC	ICMA Deductions - Dollar Amt
				3,978.76	08/25/2023	ICMA230825090541FC	ICMA Deductions - Dollar Amt

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				2,105.00	08/25/2023	ICMA230825090541FN	ICMA Deductions - Dollar Amt
				1,573.84	08/25/2023	ICMA230825090541HF	ICMA Deductions - Dollar Amt
				4,635.84	08/25/2023	ICMA230825090541IS	ICMA Deductions - Dollar Amt
				9,986.64	08/25/2023	ICMA230825090541PC	ICMA Deductions - Dollar Amt
				2,501.00	08/25/2023	ICMA230825090541PV	ICMA Deductions - Dollar Amt
				145.76	08/25/2023	ICMP230825090541CA	ICMA Deductions - Percent
				89.82	08/25/2023	ICMP230825090541CC	ICMA Deductions - Percent
				4,354.67	08/25/2023	ICMP230825090541FD	ICMA Deductions - Percent
				74.14	08/25/2023	ICMP230825090541HF	ICMA Deductions - Percent
				381.00	08/25/2023	ICMP230825090541IS	ICMA Deductions - Percent
				2,978.23	08/25/2023	ICMP230825090541PC	ICMA Deductions - Percent
				1,123.63	08/25/2023	ICMP230825090541PV	ICMA Deductions - Percent
				25.00	08/25/2023	ROTH230825090541FI	Roth IRA Deduction
				110.00	08/25/2023	ROTH230825090541FI	Roth IRA Deduction
				269.23	08/25/2023	ROTH230825090541HI	Roth IRA Deduction
				150.00	08/25/2023	ROTH230825090541IS	Roth IRA Deduction
				1,259.23	08/25/2023	ROTH230825090541PI	Roth IRA Deduction
				275.00	08/25/2023	ROTH230825090541PI	Roth IRA Deduction
				550.00	08/25/2023	RTHA230825090541FI	Roth 457 - Dollar Amount
				250.00	08/25/2023	RTHA230825090541IS	Roth 457 - Dollar Amount
				1,530.00	08/25/2023	RTHA230825090541PI	Roth 457 - Dollar Amount
				110.00	08/25/2023	RTHA230825090541PI	Roth 457 - Dollar Amount
				936.89	08/25/2023	RTHP230825090541FI	Roth 457 - Percent
				46.14	08/25/2023	RTHP230825090541PI	Roth 457 - Percent
				95.12	08/25/2023	RTIP230825090541PD	Roth IRA - Percent
				49,725.36			
	ICMA RETIREMENT CORP Total						
1154	ILLINOIS LAW ENFORCEMENT			240.00	08/24/2023	DUES12303	MEMBERSHIP DUES
	ILLINOIS LAW ENFORCEMENT Total			240.00			
1160	ILLINOIS WORKERS COMPENSATION			358.99	08/24/2023	081523	WC RATE ADJUSTMENT FILING
	ILLINOIS WORKERS COMPENSATION Total			358.99			
1171	ILLINOIS STATE POLICE			56.50	08/24/2023	20230606328	COST CENTER 06328 FEES
				28.25	08/24/2023	20230606328A	COST CENTER 06328 FEES

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	ILLINOIS STATE POLICE Total			<u>84.75</u>			
1194	ISAWWA		120344	515.00	08/24/2023	200082858	CONFERENCE-WILSON/DILLET
	ISAWWA Total			<u>515.00</u>			
1223	LMC ENTERPRISES		120023	861.68	08/24/2023	45571	INVENTORY ITEMS
			120179	99.55	08/24/2023	45709	SWEATSHIRTS
	LMC ENTERPRISES Total			<u>961.23</u>			
1267	IT SOLUTIONS GROUP INC		119075	2,450.00	08/24/2023	6187	APRIL HOSTING
	IT SOLUTIONS GROUP INC Total			<u>2,450.00</u>			
1278	EASTER SEALS DUPAGE AND			6,943.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	EASTER SEALS DUPAGE AND Total			<u>6,943.00</u>			
1318	KANE COUNTY FIRE CHIEFS ASSOC			120.00	08/24/2023	081023	MEMBERSHIP RENEWAL
	KANE COUNTY FIRE CHIEFS ASSOC Total			<u>120.00</u>			
1327	KANE COUNTY FAIR			382.13	08/24/2023	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			<u>382.13</u>			
1330	DAY ONE NETWORK INC			1,755.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	DAY ONE NETWORK INC Total			<u>1,755.00</u>			
1342	KARA CO INC		119343	75.00	08/24/2023	377376	AT&T SIM CARD
	KARA CO INC Total			<u>75.00</u>			
1363	KIESLER POLICE SUPPLY INC		118390	5,902.00	08/24/2023	IN219619	GLOCKS
	KIESLER POLICE SUPPLY INC Total			<u>5,902.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT		120108	20.00	08/24/2023	9276	DOOR HANGERS POST IT NOTI

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			120109	124.00	08/24/2023	9276A	POST IT NOTES DOOR HANGEI
			120176	403.50	08/24/2023	9636	DOOR HANGERS WATER DEPT
			120202	76.50	08/24/2023	9658	BUSINESS CARDS SABALASKE
	WEST VALLEY GRAPHICS & PRINT Total			624.00			
1442	LAZARUS HOUSE			19,113.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	LAZARUS HOUSE Total			19,113.00			
1472	LIVING WELL CANCER RES CTR			6,002.50	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	LIVING WELL CANCER RES CTR Total			6,002.50			
1489	LOWES			-34.12	08/24/2023	901030/072723	CREDIT FOR INTERNAL WASH
				81.27	08/24/2023	901079/073123	RETURNED ON CM 901080
				-81.27	08/24/2023	901080/073123	ORIGINAL RECEIPT 901079
			120191	180.96	08/24/2023	91091/080123	2 CYCLE OIL
				22.56	08/24/2023	911438/080223	CLOTH LIKE RAGS
			119053	58.87	08/24/2023	912206/080323	MISC FASTENER SUPPLIES
			120192	18.90	08/24/2023	961361/073123	NASHUA PRO GRADE
			120191	18.90	08/24/2023	961362/073123	NASHUA PRO GRADE
			120255	854.28	08/24/2023	961382/080323	ACCEL 40 LB POLYMERIC SAN
			120130	410.22	08/24/2023	961427/080823	INVENTORY ITEMS
			119053	62.49	08/24/2023	970339/080123	MISC SUPPLIES
			119358	227.90	08/24/2023	970678/080123	HDMI CABLE
			120230	96.79	08/24/2023	972326/080223	INVENTORY ITEMS
			119358	41.92	08/24/2023	973308/080223	MISC FASTENER SUPPLIES
			119358	23.62	08/24/2023	974379/080323	MISC FASTENER SUPPLIES
			119053	198.01	08/24/2023	974852/080323	MISC FASTENER SUPPLIES
			119358	8.58	08/24/2023	976123/080423	CLAMPS
			119053	43.91	08/24/2023	984671/080823	MISC FASTENER SUPPLIES
			119053	21.40	08/24/2023	988159/072623	MISC SUPPLIES
			120182	81.27	08/24/2023	992092/072823	BUG AND RODENT ITEMS
			119071	27.96	08/24/2023	999173/073123	5 GALLON WATER
	LOWES Total			2,364.42			
1530	MARTAM CONSTRUCTION COMPANY			395,898.57	08/24/2023	14446	1ST ST PLAZA PHASE 2

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	MARTAM CONSTRUCTION COMPANY Total			<u>395,898.57</u>			
1571	MCCANN INDUSTRIES INC		118045	19,750.00	08/24/2023	P43210	HQ 967673713 SAW BLADE
	MCCANN INDUSTRIES INC Total			<u>19,750.00</u>			
1582	MCMaster CARR SUPPLY CO		120322	91.22	08/24/2023	12492769	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total			<u>91.22</u>			
1585	MEADE INC		119188	1,977.76	08/24/2023	705281	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			<u>1,977.76</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,176.00	08/25/2023	UNP 230825090541PD	Union Dues - IMAP
				157.50	08/25/2023	UNPS230825090541PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,333.50</u>			
1637	FLEETPRIDE INC		120075	10.92	08/24/2023	109800245	HYDRAULIC FILTER
	FLEETPRIDE INC Total			<u>10.92</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		119521	188.88	08/24/2023	20234372	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			<u>188.88</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		119842	72.00	08/24/2023	CINV004007022	OTTER BOX IPAD PRO
			120199	198.00	08/24/2023	CINV004012360	HEADSET
			119700	27.00	08/24/2023	CINV004013948	OTTER BOX IPAD
	MNJ TECHNOLOGIES DIRECT INC Total			<u>297.00</u>			
1655	MONROE TRUCK EQUIPMENT		120291	140.92	08/24/2023	5486978	REPLACEMENT ELEMENT
	MONROE TRUCK EQUIPMENT Total			<u>140.92</u>			
1668	WOLSELEY INVESTMENTS INC		119523	202.20	08/24/2023	7261231-1	MISC SUPPLIES
	WOLSELEY INVESTMENTS INC Total			<u>202.20</u>			

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1704	NCPERS IL IMRF			16.00	08/25/2023	NCP2230825090541C/	NCPERS 2
				8.00	08/25/2023	NCP2230825090541FM	NCPERS 2
				8.00	08/25/2023	NCP2230825090541PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1737	NORTH EAST MULTI REGIONAL TRNG						
			119160	120.00	08/24/2023	332297	LARSEN CLASS
			119160	600.00	08/24/2023	332545	DEATH INVESTIGATION TUTION
			119160	250.00	08/24/2023	332867	GARCIA/WOLD ADVANCE INTEF
			119160	800.00	08/24/2023	332901	FAWKES/NICHOLSON INTERVIE
	NORTH EAST MULTI REGIONAL TRNG Total			1,770.00			
1745	NICOR						
				51.53	08/24/2023	1000 1 AUG 07 2023	ACCT: 00-69-30-1000-1
				51.53	08/24/2023	1000 6 AUG 07 2023	ACCT: 67-14-30-1000-6
				193.53	08/24/2023	1000 7 AUG 07 2023	ACCT: 97-78-02-1000-7
				80.76	08/24/2023	1000 9 AUG 11 2023	ACCT: 35-14-51-1000-9
				52.18	08/24/2023	1584 1 AUG 7 2023	ACCT: 76-25-37-1584-1
				60.92	08/24/2023	2485 8 AUG 07 2023	ACCT: 72-42-21-2485-8
	NICOR Total			490.45			
1749	NORTHWEST COLLECTORS INC						
				221.92	08/24/2023	082123	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total			221.92			
1756	NCL OF WISCONSIN INC						
			120169	3,081.23	08/24/2023	490679	MISC LAB SUPPLIES
	NCL OF WISCONSIN INC Total			3,081.23			
1775	RAY OHERRON CO INC						
			119159	1,068.67	08/24/2023	2286007	POLICE UNIFORMS COFFIELD
			119159	129.95	08/24/2023	2286010	POLICE UNIFORMS KRUPKE
			119159	529.99	08/24/2023	2286035	UNIFORMS POLICE DEPT POPF
			119159	75.98	08/24/2023	2286244	UNIFORMS ROSAL OTHELLO
			119159	505.76	08/24/2023	2286332	UNIFORMS DONY
			119159	419.91	08/24/2023	2286333	UNIFORMS PHILLIPS
			119159	139.98	08/24/2023	2286335	UNIFORMS DONY
			119159	174.98	08/24/2023	2286363	UNIFORMS POPP
			119159	625.56	08/24/2023	2286365	UNIFORMS KRAMER

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			119159	461.97	08/24/2023	2286813	UNIFORM SUPPLIES-NICOLE G
			119159	598.99	08/24/2023	2286838	UNIFORM - ANDREW LAMELA
			119159	42.89	08/24/2023	2287070	UNIFORM-TOM COFFIELD
			119159	111.98	08/24/2023	2287091	UNIFORM - ROSAL
			119159	125.79	08/24/2023	2287092	UNIFORM - WOLD
			119159	177.00	08/24/2023	2287106	UNIFORM - LAMELA
	RAY OHERRON CO INC Total			<u>5,189.40</u>			
1783	ON TIME EMBROIDERY INC						
			119432	52.00	08/24/2023	112410	UNIFORMS MAUTHE
			119432	134.00	08/24/2023	113044	UNIFORMS LACEY
			119432	134.00	08/24/2023	113153	UNIFORMS DAVILA
			119432	266.00	08/24/2023	113438	UNIFORMS PYZYNA
			119432	216.00	08/24/2023	113441	UNIFORMS WOLF
			119432	402.00	08/24/2023	113520	UNIFORMS MAUTHE
			119432	195.00	08/24/2023	113852	UNIFORMS WILTON
			119432	350.00	08/24/2023	114238	UNIFORMS JOHNS
			119432	97.90	08/24/2023	114338	UNIFORMS BELL
			119432	36.00	08/24/2023	114391	UNIFORMS CAVALLO
			119432	273.00	08/24/2023	114428	UNIFORMS MAUTHE
			119432	96.00	08/24/2023	114530	UNIFORMS OVERLAND
	ON TIME EMBROIDERY INC Total			<u>2,251.90</u>			
1797	PACE SUBURBAN BUS						
			119183	342.23	08/24/2023	621102	RIDE IN KANE JANUARY 2023
	PACE SUBURBAN BUS Total			<u>342.23</u>			
1814	ALTORFER INDUSTRIES INC						
				-152.00	08/24/2023	A09823-011	CREDIT FOR INSURANCE
				-152.00	08/24/2023	A09823-021	CREDIT FOR INSURANCE
				-152.00	08/24/2023	A09823-31	CREDIT FOR INSURANCE
			119670	1,114.00	08/24/2023	A0982303A	RENTAL 7/20/23-8/17/23
	ALTORFER INDUSTRIES INC Total			<u>658.00</u>			
1861	POLICE PENSION FUND						
				15,380.53	08/25/2023	PLP2230825090541PC	Police Pension Tier 2
				9,776.82	08/25/2023	PLPN230825090541PC	Police Pension
				782.90	08/25/2023	PLPR230825090541PC	Police Pens Service Buyback
	POLICE PENSION FUND Total			<u>25,940.25</u>			

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1897	PRIME TACK & SEAL CO		119140	915.20	08/24/2023	76398	HFE-90 TICKET 107186
	PRIME TACK & SEAL CO Total			915.20			
1898	PRIORITY PRODUCTS INC		120094	-340.77	08/24/2023	992058	SCREWS
			120094	340.77	08/24/2023	992058A	INTERNAL PO CORRECTION
	PRIORITY PRODUCTS INC Total			0.00			
1953	FORT DEARBORN ENTERPRISES		119929	395.10	08/24/2023	171064	DINNER NAPKINS
			120091	287.80	08/24/2023	171065	BLEACH
	FORT DEARBORN ENTERPRISES Total			682.90			
1993	RENTAL MAX LLC		119092	33.69	08/24/2023	603340-3	FUEL FILL/KIT RENT
			119092	33.69	08/24/2023	603381-3	FUEL
			119092	604.75	08/24/2023	603771-3	GRINDER STUMP TRACKED
	RENTAL MAX LLC Total			672.13			
2018	RJN GROUP INC		117949	54,125.05	08/24/2023	393704	PROFESSIONAL SERVICES
	RJN GROUP INC Total			54,125.05			
2046	RUSSO HARDWARE		120224	453.87	08/24/2023	SPI20339018	INVENTORY ITEMS
			120224	73.98	08/24/2023	SPI20342436	INVENTORY ITEMS
			120224	175.98	08/24/2023	SPI20344358	HAND SAW
	RUSSO HARDWARE Total			703.83			
2076	ST CHARLES HISTORY MUSEUM			4,166.67	08/24/2023	FY 2024	HOTEL TAX DISBURSEMENT M
	ST CHARLES HISTORY MUSEUM Total			4,166.67			
2079	SCHROEDER CRANE RENTAL		120252	2,750.00	08/24/2023	4500	CRANE RENTAL SERVICE 7/26
			120252	3,400.00	08/24/2023	4505	CRANE RENTAL
	SCHROEDER CRANE RENTAL Total			6,150.00			
2137	SHERWIN WILLIAMS						

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			119034	357.90	08/24/2023	1824-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			357.90			
2157	SISLERS ICE INC			187.25	08/24/2023	206003162	ICE DELIVERY 7 LB
	SISLERS ICE INC Total			187.25			
2169	CLARK BAIRD SMITH LLP			912.50	08/24/2023	17146	ST CHARLES GENERAL LABOR
	CLARK BAIRD SMITH LLP Total			912.50			
2212	CITY OF ST CHARLES			149.31	08/24/2023	082223FD	PETTY CASH FIRE DEPT
				143.27	08/24/2023	082223FD/2	PETTY CASH
	CITY OF ST CHARLES Total			292.58			
2248	STORINO RAMELLO & DURKIN			1,250.00	08/24/2023	89128	JULY LEGAL BILLING
				2,632.50	08/24/2023	89129	JULY LEGAL BILLING
				956.25	08/24/2023	89130	JULY LEGAL BILLING
				2,137.50	08/24/2023	89131	JULY LEGAL BILLING
				394.35	08/24/2023	89132	JULY LEGAL BILLING
				56.25	08/24/2023	89133	JULY LEGAL BILLING
				1,350.00	08/24/2023	89134	JULY LEGAL BILLING
				787.50	08/24/2023	89135	JULY LEGAL BILLING
				1,203.75	08/24/2023	89136	JULY LEGAL BILLING
				337.50	08/24/2023	89137	JULY LEGAL BILLING
				112.50	08/24/2023	89138	JULY LEGAL BILLING
	STORINO RAMELLO & DURKIN Total			11,218.10			
2264	SUICIDE PREVENTION SERVICES			4,219.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	SUICIDE PREVENTION SERVICES Total			4,219.00			
2301	GENERAL CHAUFFERS SALES DRIVER			120.00	08/25/2023	UNT 230825090541CD	Union Dues - Teamsters
				2,513.50	08/25/2023	UNT 230825090541PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,633.50			
2311	TESTING SERVICE CORP						

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			119170	2,464.00	08/24/2023	IN127681	ENGINEERING SERVICES
	TESTING SERVICE CORP Total			<u>2,464.00</u>			
2316	APC STORE						
				-24.50	08/24/2023	478-582072	CREDIT-ORG INV#581037&5816
				47.00	08/24/2023	478-582326	RETURN ITEMS - CREDIT
			120382	19.56	08/24/2023	478-582338	INVENTORY ITEMS
				-23.50	08/24/2023	478-582377	CREDITED-ORG INV 478-582326
				-23.50	08/24/2023	478-582392	CREDITED-ORG INV 478-582326
			120406	51.74	08/24/2023	478-582474	INVENTORY ITEMS
	APC STORE Total			<u>46.80</u>			
2343	TAPCO						
			119455	701.80	08/24/2023	I755510	SIGNS
	TAPCO Total			<u>701.80</u>			
2345	TRAFFIC CONTROL & PROTECTION						
			120220	337.90	08/24/2023	115514	ALUMINUM BLANK
				2,400.00	08/24/2023	371632A	PAID \$2400 SHORT ON INV 3716
	TRAFFIC CONTROL & PROTECTION Total			<u>2,737.90</u>			
2356	TRI CITY HEALTH PARTNERSHIP						
				7,006.50	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	TRI CITY HEALTH PARTNERSHIP Total			<u>7,006.50</u>			
2357	TRI CITY FAMILY SERVICES						
				92,209.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	TRI CITY FAMILY SERVICES Total			<u>92,209.00</u>			
2363	TROTTER & ASSOCIATES INC						
			119012	8,694.50	08/24/2023	21731	WATER AND WW MASTER PLAN
			117004	47,414.09	08/24/2023	21832	WELLS
			119012	12,149.50	08/24/2023	21833	WATER AND WW MASTER PLAN
			120388	1,050.00	08/24/2023	21835	WATER MAIN REPAIR PLAN
			119012	13,524.25	08/24/2023	21860	WW MASTER PLAN
			117004	60,267.61	08/24/2023	21945	WELLS
			119012	3,761.00	08/24/2023	21947	WATER AND WW MASTER PLAN
			117003	4,836.25	08/24/2023	22009	WEST SIDE WRF PHASE III
			115885	52.00	08/24/2023	22011	WEST SIDE WRF GRANT FUND
			116811	700.00	08/24/2023	22013	RIVERSIDE DRONE FLIGHTS

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			118013	52.00	08/24/2023	22015	MAIN WWTF BOILER
			118427	156.00	08/24/2023	22124	KIRK RD WATER MAIN CROSSII
	TROTTER & ASSOCIATES INC Total			<u>152,657.20</u>			
2373	TYLER MEDICAL SERVICES			1,210.00	08/24/2023	081123	EMPLOYEE PHYSICALS
	TYLER MEDICAL SERVICES Total			<u>1,210.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR			507.50	08/24/2023	N0798309	FIREARMS CLASS REDMANN
	UNIVERSITY OF ILLINOIS-GAR Total			<u>507.50</u>			
2401	UUSCO OF ILLINOIS INC		119463	176.40	08/24/2023	3040539	10AMP K SPEED FUSE LINK
	UUSCO OF ILLINOIS INC Total			<u>176.40</u>			
2403	UNITED PARCEL SERVICE			180.06	08/24/2023	0000650961313/08052	SHIPPING
				35.53	08/24/2023	0000650961323/08122	SHIPPING
	UNITED PARCEL SERVICE Total			<u>215.59</u>			
2410	VALLEY LOCK COMPANY INC		119030	52.19	08/24/2023	70823	KEYS
	VALLEY LOCK COMPANY INC Total			<u>52.19</u>			
2428	VERMEER MIDWEST		120132	2,256.71	08/24/2023	PK6955	CHIP CHUTE ASSEMBLY
	VERMEER MIDWEST Total			<u>2,256.71</u>			
2429	VERIZON WIRELESS			13,503.10	08/24/2023	9941151744	ACCT#580338759-00001 JUL4-A
	VERIZON WIRELESS Total			<u>13,503.10</u>			
2478	WATER PRODUCTS COMPANY		120152	30,386.00	08/24/2023	0317435	INVENTORY ITEMS
			120160	947.80	08/24/2023	0317436	INVENTORY ITEMS
			120203	1,246.00	08/24/2023	0317515	MEGA LUG KITS
			120201	478.00	08/24/2023	0317516	PVC PIPES
			118607	1,523.78	08/24/2023	0317517	INVENTORY ITEMS PVC PIPE
			118607	1,450.00	08/24/2023	0317567	SOLID SLEEVE SHORT

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			118607	502.61	08/24/2023	0317616	INVENTORY ITEMS
			120201	445.00	08/24/2023	0317637	INVENTORY ITEMS
				21,683.10	08/24/2023	0317638	INVENTORY ITEMS
			120259	21,683.10	08/24/2023	0317666	INVENTORY ITEMS
				-21,683.10	08/24/2023	0317667	CREDITS INV 0317638
	WATER PRODUCTS COMPANY Total			<u>58,662.29</u>			
2485	WBK ENGINEERING LLC						
			119297	6,369.98	08/24/2023	24526	FIRST STREET IDS
			119629	18,035.00	08/24/2023	24551	CHARLESTOWNE LAKES CONS
	WBK ENGINEERING LLC Total			<u>24,404.98</u>			
2490	WELCH BROS INC						
			120264	3,320.00	08/24/2023	3238873	MISC SUPPLIES
			120183	1,130.00	08/24/2023	3239206	A INLET
			120092	1,200.00	08/24/2023	3239207	EZ STICK ROLL
			117328	235.86	08/24/2023	3239208	MEADOW PATCH CEMENT
			120277	3,364.50	08/24/2023	3239209	WATER DEPT PARTS
	WELCH BROS INC Total			<u>9,250.36</u>			
2495	WEST SIDE TRACTOR SALES CO						
			120198	588.84	08/24/2023	N41226	MISC PARTS
	WEST SIDE TRACTOR SALES CO Total			<u>588.84</u>			
2506	EESCO						
			119196	55,175.91	08/24/2023	668981	INVENTORY ITEMS
			119958	4,300.00	08/24/2023	709484	POLIMOD
			120155	3,208.00	08/24/2023	717284	WIRE
			119958	4,300.00	08/24/2023	739663	INVENTORY ITEMS
	EESCO Total			<u>66,983.91</u>			
2523	WILTSE GREENHOUSE LANDSCAPING						
			119405	765.00	08/24/2023	4989	MOWING SERVICES JULY
	WILTSE GREENHOUSE LANDSCAPING Total			<u>765.00</u>			
2527	WILLIAM FRICK & CO						
			119568	61.66	08/24/2023	288564	SIGN DEPT PARTS
	WILLIAM FRICK & CO Total			<u>61.66</u>			
2545	GRAINGER INC						

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			120170	185.48	08/24/2023	9785324394	INVENTORY ITEMS SPORTS DF
			120174	1,312.56	08/24/2023	9786029133	ARC FLASH BODY
			120180	71.00	08/24/2023	9787005363	BATTERY
			120189	23.10	08/24/2023	9787868547	COGGED V BELT
			120196	164.64	08/24/2023	9788155084	MINIATURE INCANDESCENT BU
			120196	60.60	08/24/2023	9791579262	LED BULB
			120266	149.86	08/24/2023	9793665655	HEX BUSHING
			120274	5.18	08/24/2023	9794366402	CABLE CLAMP
			120285	250.31	08/24/2023	9795421578	DRUM & PAIL LIFTER
			120196	181.80	08/24/2023	9796627660	MINIATURE LED BULB
			120297	1,780.11	08/24/2023	9797578037	EXHAUST SOLENOID VALVE
	GRAINGER INC Total			4,184.64			
2626	YRC INC			473.07	08/24/2023	709-378480-8	TEREX RETURNED PRODUCT
	YRC INC Total			473.07			
2637	ILLINOIS DEPT OF REVENUE			959.69	08/25/2023	ILST230825090541CA	Illinois State Tax
				1,949.76	08/25/2023	ILST230825090541CD	Illinois State Tax
				300.08	08/25/2023	ILST230825090541ED	Illinois State Tax
				10,217.15	08/25/2023	ILST230825090541FD	Illinois State Tax
				1,964.53	08/25/2023	ILST230825090541FN	Illinois State Tax
				883.05	08/25/2023	ILST230825090541HR	Illinois State Tax
				1,916.28	08/25/2023	ILST230825090541IS	Illinois State Tax
				11,834.55	08/25/2023	ILST230825090541PD	Illinois State Tax
				17,676.19	08/25/2023	ILST230825090541PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			47,701.28			
2638	INTERNAL REVENUE SERVICE			1,337.93	08/25/2023	FICA230825090541CA	FICA Employee
				2,764.01	08/25/2023	FICA230825090541CD	FICA Employee
				367.25	08/25/2023	FICA230825090541ED	FICA Employee
				934.69	08/25/2023	FICA230825090541FD	FICA Employee
				2,740.66	08/25/2023	FICA230825090541FN	FICA Employee
				1,300.84	08/25/2023	FICA230825090541HR	FICA Employee
				2,959.14	08/25/2023	FICA230825090541IS	FICA Employee
				2,428.65	08/25/2023	FICA230825090541PD	FICA Employee
				23,930.87	08/25/2023	FICA230825090541PW	FICA Employee

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				1,247.05	08/25/2023	FICE230825090541CA	FICA Employer
				2,764.01	08/25/2023	FICE230825090541CD	FICA Employer
				367.25	08/25/2023	FICE230825090541ED	FICA Employer
				1,027.44	08/25/2023	FICE230825090541FD	FICA Employer
				2,740.66	08/25/2023	FICE230825090541FN	FICA Employer
				1,300.84	08/25/2023	FICE230825090541HR	FICA Employer
				2,957.27	08/25/2023	FICE230825090541IS	FICA Employer
				2,428.65	08/25/2023	FICE230825090541PD	FICA Employer
				23,930.87	08/25/2023	FICE230825090541PV	FICA Employer
				2,744.59	08/25/2023	FIT 230825090541CA	Federal Withholding Tax
				5,093.66	08/25/2023	FIT 230825090541CD	Federal Withholding Tax
				1,080.63	08/25/2023	FIT 230825090541ED	Federal Withholding Tax
				27,371.77	08/25/2023	FIT 230825090541FD	Federal Withholding Tax
				5,113.27	08/25/2023	FIT 230825090541FN	Federal Withholding Tax
				2,573.43	08/25/2023	FIT 230825090541HR	Federal Withholding Tax
				4,631.46	08/25/2023	FIT 230825090541IS	Federal Withholding Tax
				28,354.98	08/25/2023	FIT 230825090541PD	Federal Withholding Tax
				44,749.58	08/25/2023	FIT 230825090541PW	Federal Withholding Tax
				312.91	08/25/2023	MEDE230825090541C	Medicare Employee
				646.41	08/25/2023	MEDE230825090541C	Medicare Employee
				85.88	08/25/2023	MEDE230825090541E	Medicare Employee
				3,479.62	08/25/2023	MEDE230825090541FI	Medicare Employee
				640.96	08/25/2023	MEDE230825090541FI	Medicare Employee
				304.24	08/25/2023	MEDE230825090541H	Medicare Employee
				692.06	08/25/2023	MEDE230825090541IS	Medicare Employee
				4,192.05	08/25/2023	MEDE230825090541P	Medicare Employee
				5,596.77	08/25/2023	MEDE230825090541P	Medicare Employee
				291.66	08/25/2023	MEDR230825090541C	Medicare Employer
				646.41	08/25/2023	MEDR230825090541C	Medicare Employer
				85.88	08/25/2023	MEDR230825090541E	Medicare Employer
				3,501.31	08/25/2023	MEDR230825090541FI	Medicare Employer
				640.96	08/25/2023	MEDR230825090541FI	Medicare Employer
				304.24	08/25/2023	MEDR230825090541H	Medicare Employer
				691.62	08/25/2023	MEDR230825090541IS	Medicare Employer
				4,192.05	08/25/2023	MEDR230825090541P	Medicare Employer
				5,596.77	08/25/2023	MEDR230825090541P	Medicare Employer
				231,143.25			

INTERNAL REVENUE SERVICE Total

2639 STATE DISBURSEMENT UNIT

<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>
				369.23	08/25/2023	000000486230825090f	IL Child Support Amount 1
				700.15	08/25/2023	000001225230825090f	IL Child Support Amount 1
				596.30	08/25/2023	000001244230825090f	IL Child Support Amount 1
				640.15	08/25/2023	000001412230825090f	IL Child Support Amount 1
				499.84	08/25/2023	000001527230825090f	IL Child Support Amount 1
				321.72	08/25/2023	000001539230825090f	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>3,127.39</u>			
2656	DISH DBS CORP			122.09	08/24/2023	080523	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			<u>122.09</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
			120125	51.82	08/24/2023	56758926	DUET REPAIR SYSTEM
			120125	945.26	08/24/2023	56760456	WIRE
			120172	731.93	08/24/2023	56760498	TAPE MASTIC
			120271	544.28	08/24/2023	56761561	CLAMP STRAIN
	UTILITY SUPPLY & CONSTRUCTION Total			<u>2,273.29</u>			
2666	WINSTON ENGINEERING LLC						
			119209	725.00	08/24/2023	0804CF1842	IEPA FORM 663
			119209	1,850.00	08/24/2023	0807CF1844	SOIL SAMPLING & TESTING
			119209	-1,850.00	08/24/2023	0807CF1844	SOIL SAMPLING & TESTING
			119209	1,850.00	08/24/2023	0807CF1844A	SOIL SAMPLING & TESTING
	WINSTON ENGINEERING LLC Total			<u>2,575.00</u>			
2695	JOHNATHON N LOSURDO			48.60	08/24/2023	082323	MILEAGE REIMBURSEMENT
	JOHNATHON N LOSURDO Total			<u>48.60</u>			
2871	WHITTAKER CONSTRUCTION						
			116115	677,624.95	08/24/2023	13-2023	RIVERSIDE PROJECT BILLING
	WHITTAKER CONSTRUCTION Total			<u>677,624.95</u>			
2924	SAFARILAND LLC						
			120355	327.60	08/24/2023	T23-093617	POLICE DEPT SUPPLIES
	SAFARILAND LLC Total			<u>327.60</u>			
2942	DJS SCUBA LOCKER INC						
			120450	590.00	08/24/2023	63528	WORK ORDER

<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>
	DJS SCUBA LOCKER INC Total			<u>590.00</u>			
2963	RAYNOR DOOR AUTHORITY						
			120048	200.00	08/24/2023	87078	PW REPAIR
			120120	455.00	08/24/2023	87081	FIRE STATION 2 REPAIR
			120048	311.00	08/24/2023	87082	PW REPAIR
			120048	1,250.00	08/24/2023	87083	PW REPAIR
			119556	11,984.00	08/24/2023	87084	FIRE STATION 3 INSTALL
			120048	3,994.00	08/24/2023	87085	FS # 1 DOOR REPAIR
	RAYNOR DOOR AUTHORITY Total			<u>18,194.00</u>			
2990	HAWKINS INC						
			112	7,304.27	08/24/2023	6537888	WATER DEPT CHEMICALS
			112	12,659.83	08/24/2023	6542522	FERRIC CHLORIDE SOLUTION
	HAWKINS INC Total			<u>19,964.10</u>			
3085	SEI INC						
			120286	163.80	08/24/2023	399135	AGREEMENT # 12218
	SEI INC Total			<u>163.80</u>			
3099	MIDWEST SALT LLC						
			111	3,174.71	08/24/2023	P469014	MVP IND COARSE SOLAR SALT
	MIDWEST SALT LLC Total			<u>3,174.71</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
				-1,324.30	08/24/2023	3033550293	RETURN INV 3033334322
			119582	2,216.83	08/24/2023	3033565168	MEDIUM DUTY ELECTRICAL
			118761	213.16	08/24/2023	3033572450	LAMP
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>1,105.69</u>			
3106	CIVILTECH ENGINEERING INC						
			116197	8,284.50	08/24/2023	52829	BICYCLE AND PEDESTRAIN PL/
			119982	1,695.40	08/24/2023	5288	RIVERSIDE AVE DESIGN PLANS
	CIVILTECH ENGINEERING INC Total			<u>9,979.90</u>			
3131	VCNA PRAIRIE INC						
			119179	1,198.63	08/24/2023	891023256	READY MIX
			119179	1,394.00	08/24/2023	891024209	READY MIX
			119179	972.38	08/24/2023	891027809	READY MIX
			119179	1,644.25	08/24/2023	891061595	READY MIX

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			119179	1,526.25	08/24/2023	891066201	READY MIX
			119179	1,283.75	08/24/2023	891082553	READY MIX
			119179	1,516.00	08/24/2023	891082905	READY MIX
			119179	945.25	08/24/2023	891086389	READY MIX
			119179	738.88	08/24/2023	891109775	READY MIX
			119179	981.25	08/24/2023	891119568	READY MIX
			119179	939.25	08/24/2023	891123243	READY MIX
			119179	1,359.88	08/24/2023	891125161	READY MIX
			119179	1,009.25	08/24/2023	891128220	READY MIX
	VCNA PRAIRIE INC Total			<u>15,509.02</u>			
3148	CORNERSTONE PARTNERS						
			119217	152.86	08/24/2023	CP31048	MONTHLY SERVICES JULY
			119200	25,437.00	08/24/2023	CP31055	MOWING SERVICES JULY
			119217	4,357.14	08/24/2023	CP31062	MONTHLY SERVICES JULY
			119217	209.14	08/24/2023	CP31069	MONTHLY SERVICES JULY
			119217	195.71	08/24/2023	CP31076	MONTHLY BILLING JUNE
			119217	166.29	08/24/2023	CP31083	MONTHLY SERVICES JULY
			119217	320.29	08/24/2023	CP31090	MONTHLY BILLING JULY
			119217	280.00	08/24/2023	CP31097	MONTHLY BILLING JULY
			119217	81.00	08/24/2023	CP31104	MONTHLY BILLING JULY
			119217	413.71	08/24/2023	CP31111	MONTHLY BILLING JULY
	CORNERSTONE PARTNERS Total			<u>31,613.14</u>			
3153	PEERLESS NETWORK INC						
				4,236.18	08/24/2023	30751	MONTHLY BILLING
	PEERLESS NETWORK INC Total			<u>4,236.18</u>			
3203	OUTDOOR HOME SERVICES LLC						
			119212	1,784.73	08/24/2023	180680489	JULY SERVICES VARIOUS LOC/
			119212	163.05	08/24/2023	180680490	CITY HALL SERVICES
			119212	163.05	08/24/2023	7005401391	MONTHLY BILLING JUNE
	OUTDOOR HOME SERVICES LLC Total			<u>2,110.83</u>			
3204	NAMI DEKALB KANE SO KENDALL						
				3,029.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	NAMI DEKALB KANE SO KENDALL Total			<u>3,029.00</u>			
3280	PLANET DEPOS LLC						
			119043	675.65	08/24/2023	603822	TRANSCRIPTION SERVICES

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	PLANET DEPOS LLC Total			<u>675.65</u>			
3285	RICK MURAWSKI			40.00	08/24/2023	082323	PER DIEM DEATH 9/5 TO 9/6
	RICK MURAWSKI Total			<u>40.00</u>			
3288	FGM ARCHITECTS INC		120366	840.00	08/24/2023	23-3824.01-1	FIRING RANGE PROJECT
	FGM ARCHITECTS INC Total			<u>840.00</u>			
3315	IRON MOUNTAIN INC		119576	134.59	08/24/2023	202756213	TAPE STORAGE
	IRON MOUNTAIN INC Total			<u>134.59</u>			
3484	MIDLAND STANDARD ENGINEERING		119292	36,952.00	08/24/2023	270505	2024 STREET RESURFACING P
			119981	3,179.30	08/24/2023	270535	2023 QA SERVICES
	MIDLAND STANDARD ENGINEERING Total			<u>40,131.30</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		119079	257.40	08/24/2023	10246593	ELECTRIC RETEST GLOVES
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>257.40</u>			
3518	CABLEXPRESS CORPORATION		120233	311.51	08/24/2023	7201310	CISCO ATA ADAPTOR
	CABLEXPRESS CORPORATION Total			<u>311.51</u>			
3561	ADVANCED ELEVATOR COMPANY		119505	593.40	08/24/2023	54275	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>593.40</u>			
3596	GRAYBAR ELECTRIC CO INC		120121	661.00	08/24/2023	9333196363	BURNDY LLC
			120214	102.00	08/24/2023	9333296138	MACHINE BOLTS
			117917	295.05	08/24/2023	9333345061	HUBBELL POWER SYSTEMS
	GRAYBAR ELECTRIC CO INC Total			<u>1,058.05</u>			
3678	MOTOROLA SOLUTIONS INC		119164	120.00	08/24/2023	7710620230703	MONTHLY STARCOM21 NETWC
	MOTOROLA SOLUTIONS INC Total			<u>120.00</u>			

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3684	RESPECT TECHNOLOGY INC		119076	2,960.00	08/24/2023	20715	MONTHLY BILLING FOR AUGUS
	RESPECT TECHNOLOGY INC Total			<u>2,960.00</u>			
3783	HILL & SMITH GROUP HOLDINGS		119852	7,024.00	08/24/2023	038350	ENGINEERING BEAMS
	HILL & SMITH GROUP HOLDINGS Total			<u>7,024.00</u>			
3799	LRS HOLDINGS LLC		119587	1,775.00	08/24/2023	0003908926	REFUSE STICKERS
			119270	56.00	08/24/2023	LR5411199	LOOSE YARDS POLICE DEPT
			119187	2,341.46	08/24/2023	LR5411213	SERVICES 8/1/23-8/31/23
			119270	192.00	08/24/2023	PS549900	RENTAL 6/30/23-7/27/23
			119090	91.00	08/24/2023	PS549901	SERVICES 6/30/23-7/27/23
			119588	536.00	08/24/2023	PS549902	RENTAL 6/30/23-7/24/23
			119210	12,694.46	08/24/2023	PS553086	SWEEPING SERVICES
	LRS HOLDINGS LLC Total			<u>17,685.92</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			19,807.06	08/31/2023	C98632-202308	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>19,807.06</u>			
3882	CORE & MAIN LP		119944	1,904.50	08/24/2023	T176010	WATER DEPT PARTS
			120007	41,972.00	08/24/2023	T203230	PIPE FITTINGS
			120137	153.00	08/24/2023	T269372	CPVC PARTS
			120146	140.00	08/24/2023	T272357	INVENTORY ITEMS
			120156	947.80	08/24/2023	T275747	INVENTORY ITEMS
			120153	153.00	08/24/2023	T278273	STRONGBACK
			120153	25.50	08/24/2023	T279184	STRONGBACK
			120153	229.50	08/24/2023	T279215	STRONGBACK
			120165	1,351.00	08/24/2023	T290520	STRONGBACK PVC
			120166	947.80	08/24/2023	T290534	PVC PIPE
			120165	320.00	08/24/2023	T307413	INVENTORY ITEMS
			116655	80.00	08/24/2023	T311092	4' TILE PROBE
			120263	444.00	08/24/2023	T325375	MISC SUPPLIES
			120263	869.00	08/24/2023	T326031	MISC SUPPLIES
			120140	156.00	08/24/2023	T327799	SIGMA CONNECTOR
			120239	9,059.20	08/24/2023	T332502	INVENTORY ITEMS

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			120241	22,362.48	08/24/2023	T332580	WATER MAIN PARTS
			120260	317.20	08/24/2023	T342928	INVENTORY ITEMS
			119944	1,352.00	08/24/2023	T347485	WAT VALVE SEAT O RING
			120165	160.00	08/24/2023	T348585	CONCXCI PVC STRONGBACK
			120165	160.00	08/24/2023	T348586	CONCXCI/PVC STRONGBACK
	CORE & MAIN LP Total			83,103.98			
3948	UNIQUE PRODUCTS & SERVICE CORP		120243	224.00	08/24/2023	453725	MOP HEAD
	UNIQUE PRODUCTS & SERVICE CORP Total			224.00			
3968	TRANSAMERICA CORPORATION			4,675.12	08/25/2023	RHFP230825090541PI	Retiree Healthcare Funding Pla
				1,349.79	08/25/2023	S115230825090541FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,024.91			
3973	HSA BANK WIRE ONLY			216.67	08/25/2023	HSAF230825090541C/	Health Savings Plan - Family
				364.58	08/25/2023	HSAF230825090541CI	Health Savings Plan - Family
				3,801.87	08/25/2023	HSAF230825090541FC	Health Savings Plan - Family
				245.83	08/25/2023	HSAF230825090541FM	Health Savings Plan - Family
				1,004.17	08/25/2023	HSAF230825090541HF	Health Savings Plan - Family
				737.50	08/25/2023	HSAF230825090541IS	Health Savings Plan - Family
				1,286.67	08/25/2023	HSAF230825090541PI	Health Savings Plan - Family
				941.12	08/25/2023	HSAF230825090541PV	Health Savings Plan - Family
				202.08	08/25/2023	HSAS230825090541C/	Health Savings - Self Only
				160.42	08/25/2023	HSAS230825090541CI	Health Savings - Self Only
				1,078.76	08/25/2023	HSAS230825090541FI	Health Savings - Self Only
				852.09	08/25/2023	HSAS230825090541PI	Health Savings - Self Only
				345.84	08/25/2023	HSAS230825090541PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			11,237.60			
4020	TREES R US INC		119331	20,926.08	08/24/2023	27437	BRUSH COLLECTION
	TREES R US INC Total			20,926.08			
4024	ANDERSEN SOLUTIONS INC		120019	208.12	08/24/2023	2550	PRESSURE WASHER ELECTRIC
	ANDERSEN SOLUTIONS INC Total			208.12			

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4045	RACHEL HITZEMANN			63.00	08/24/2023	081523	PER DIEM IL APA CONFERENCE
	RACHEL HITZEMANN Total			63.00			
4071	Mark Chmura			796.59	08/24/2023	082223MC	REIMBURSEMENT FOR TRAINING
	Mark Chmura Total			796.59			
4074	AMAZON CAPITAL SERVICES INC						
			120026	6.29	08/24/2023	11TN-DT3C-LWDJ	OFFICE SUPPLIES
				-59.89	08/24/2023	14KT-JDPK-4NFL	CREDITS REQUISITION 106617
			120283	15.89	08/24/2023	167G-GPWT-4X7R	USB C TO USB ADAPTER
			120409	10.87	08/24/2023	1DJC-X9VM-G349	MONOPRICE T ADAPTER
			119306	105.44	08/24/2023	1DPF-9QQY-F93K	SAFETY SUPPLIES
			120171	79.68	08/24/2023	1DT6-NG4L-TVY7	SUNSCREEN
			120347	486.48	08/24/2023	1DY3-1L9K-NN71	LIGHT BULB
			120369	19.87	08/24/2023	1FJT-7RVN-P3GG	USB CABLE CORD
			119112	127.40	08/24/2023	1JFM-D1TT-Q37J	GENERAL OFFICE SUPPLIES
			120323	108.19	08/24/2023	1L1V-47YT-TNL7	INVENTORY ITEMS
			120295	1,177.02	08/24/2023	1LHV-X6MD-TQ3W	MISC SUPPLIES
			119112	47.82	08/24/2023	1LXD-CD39-XHYY	OFFICE SUPPLIES
				59.89	08/24/2023	1MHH-LRDL-W463	3 PIECE HAMMER SET
			120412	43.15	08/24/2023	1N1F-CMRR-YWT9	MULTI VOLATGE RAPID BATTER
			119168	21.97	08/24/2023	1NVH-YGD3-HXGT	POLICE BATHROOM SUPPLIES
			120395	26.99	08/24/2023	1P7M-34NR-CPX7	CARTRIDGE FILTERS
			120434	30.74	08/24/2023	1QPV-VLNN-3PRN	8 FT EXTENSION CORD
			120188	97.98	08/24/2023	1R79-NNFK-ML7L	SIGHTPRO SCREEN FILTER
			120411	59.39	08/24/2023	1WGN-NR7G-GLKP	JRREADY DEUTSCH DT CONNE
			119112	110.22	08/24/2023	1YDK-N161-KF13	COFFEE SUPPLIES PW DEPT
			120195	105.98	08/24/2023	1YFP-49QN-6YK1	SIGHTPRO SCREEN FILTER
				499.00	08/29/2023	19F3-CW3D-7R7Q	A7Q35CK4CCSQP RENEWAL
	AMAZON CAPITAL SERVICES INC Total			3,180.37			
4112	AQUEITY						
			118922	11,650.00	08/24/2023	75822	DOWNPAYMENT WINDOWS MIC
			118922	12,428.00	08/24/2023	76488	MIGRATION SERVICES
	AQUEITY Total			24,078.00			
4174	UNIFIRST CORPORATION						

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			119320	120.28	08/24/2023	1320052798	FLEET UNIFORM CLEANING SE
			119320	120.28	08/24/2023	1320054819	UNIFORMS
			119320	136.31	08/24/2023	1320058709	WEEKLY FLEET UNIFORMS
	UNIFIRST CORPORATION Total			376.87			
4242	MID AMERICA ENERGY SERVICES						
			119242	4,987.65	08/24/2023	23132	1437 S 9TH ST VELVE REPLACE
			119241	5,816.75	08/24/2023	23137	238 WALNUT DR HYDRANT
			119241	6,129.83	08/24/2023	23138	2010 OAK ST HYDRANT
			119248	4,646.50	08/24/2023	23139	1902 JEANETTE STORM REPAIR
			120281	10,100.00	08/24/2023	23140	VECTOR VAC TRUCKS LIFT ST/
			119241	5,013.65	08/24/2023	23141	816 MADISON AVE HYDRANT
			119241	4,863.65	08/24/2023	23142	304 S 4TH ST HYDRANT REPLA
			119242	5,120.30	08/24/2023	23143	1125 OAK ST VALVE REPLACE
			119248	4,646.50	08/24/2023	23144	1904 JEANETTE AVE STORM RE
	MID AMERICA ENERGY SERVICES Total			51,324.83			
4257	LIGHTHOUSE FOUNDATION						
				25,920.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	LIGHTHOUSE FOUNDATION Total			25,920.00			
4282	ST CHARLES BUSINESS ALLIANCE						
				58,216.66	08/24/2023	FY2024	SSA & MOTEL TAX MONTHLY DI
	ST CHARLES BUSINESS ALLIANCE Total			58,216.66			
4292	GARDA CL GREAT LAKES INC						
				335.08	08/24/2023	10747412	COURIER SERVICES AUGUST
	GARDA CL GREAT LAKES INC Total			335.08			
4315	MAKE WAVES SCUBA INC						
			120225	74.97	08/24/2023	34489	FRAME
	MAKE WAVES SCUBA INC Total			74.97			
4327	TRANSYSTEMS CORPORATION						
			117926	3,756.57	08/24/2023	413XXX-22	SERVICE - WBK ENGINEERING
	TRANSYSTEMS CORPORATION Total			3,756.57			
4381	CULLIGAN TRI CITY						
			119515	139.64	08/24/2023	27271	WATER DELIVERY IS DEPT
			119591	653.90	08/24/2023	27272	WATER DELIVERY PW DEPT

<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>
			119515	437.47	08/24/2023	27275	WATER DELIVERY CITY HALL
	CULLIGAN TRI CITY Total			1,231.01			
4384	DACRA ADJUDICATION SYSTEMS LLC		119283	1,575.00	08/24/2023	DT2023-07-79	MNTHLY SERVICE-JULY 2023
	DACRA ADJUDICATION SYSTEMS LLC Total			1,575.00			
4391	METRONET HOLDINGS LLC			2,413.52	08/24/2023	1497261/082223	ACCT 1497261
	METRONET HOLDINGS LLC Total			2,413.52			
4426	O BRIEN CORPORATION		120148	1,048.17	08/24/2023	0341181	INVENTORY ITEMS
	O BRIEN CORPORATION Total			1,048.17			
4456	FEHR GRAHAM & ASSOCIATES LLC		120302	6,128.00	08/24/2023	116411	SERVICE-LICENSED WASTEWA
			119875	639.25	08/24/2023	117111	SURVEY FOR IL38 GUN RANGE
			110616	9,451.00	08/24/2023	117154	STATE STREET SWR PROJECT
			114600	2,432.00	08/24/2023	117154A	WELL # 4 WELLHEAD MODIFIC/
			120302	6,365.50	08/24/2023	117155	SERVICE-LICENSED WASTEWA
			116816	14,085.75	08/24/2023	117156	KAUTZ RD PROJECT
			116816	142.00	08/24/2023	117156A	MASTER ENGINEERING SERVI
			117233	2,584.00	08/24/2023	117156B	DUNHAM AND ROYAL ST GEOR
			117887	1,717.00	08/24/2023	117156C	DESIGN AND PERMITTING
			117236	14,028.75	08/24/2023	117156D	EASTERN INTERCEPTOR
	FEHR GRAHAM & ASSOCIATES LLC Total			57,573.25			
4474	MEREDITH WATER COMPANY		119504	80.00	08/24/2023	0780964	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			80.00			
4478	MECHANICAL INC		119786	19,991.00	08/24/2023	CHI143715P	AHU REPLACEMENT ELECTRIC
			120341	290.28	08/24/2023	CHI191817	REPAIR
			119771	552.25	08/24/2023	CHI191909	REPLACE PRESSURE SWITCH/
			119285	1,731.15	08/24/2023	CHI191910	LEAK CHECK/REPAIR
			119770	2,604.00	08/24/2023	CHI192147	EXHAUST FAN REPLACEMENT
			119937	4,795.00	08/24/2023	CHI192148	RTU 3 COMPRESSOR REPLAC
			120346	507.00	08/24/2023	CHI192150	HAVC NO COOLING HR AREA

<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>
	MECHANICAL INC Total			<u>30,470.68</u>			
4507	THE SCOPE SHOPPE INC		120139	500.00	08/24/2023	20596	GENERAL MAINTENANCE MICR
	THE SCOPE SHOPPE INC Total			<u>500.00</u>			
4578	John Emma			87.00	08/24/2023	081623	TESTING DIESEL ENGINES
	John Emma Total			<u>87.00</u>			
4590	JOHN J MILLNER & ASSOCIATES		119677	2,400.00	08/24/2023	211	MONTHLY BILLING JUNE
	JOHN J MILLNER & ASSOCIATES Total			<u>2,400.00</u>			
4592	FOUR KITCHENS LLC		119363	3,250.00	08/24/2023	4002	SUBSCRIPTION-SEPTEMBER 21
	FOUR KITCHENS LLC Total			<u>3,250.00</u>			
4604	TRUE BLUE CAR WASH LLC		119128	63.00	08/24/2023	INV-4929	POLICE CAR WASHES
	TRUE BLUE CAR WASH LLC Total			<u>63.00</u>			
4657	THE HAIRY ANT INC		119789	320.00	08/24/2023	5089	LONG SLEEVE SHIRTS
			120085	20.00	08/24/2023	5281	EMBROIDERY
			120078	10.00	08/24/2023	5281A	EMBROIDERY
	THE HAIRY ANT INC Total			<u>350.00</u>			
4663	William Hannah			26.00	08/24/2023	082123	IGFOA CONFERENCE 9/16/23-9,
	William Hannah Total			<u>26.00</u>			
4672	A5 GROUP INC		119594	2,170.00	08/24/2023	23-0674	COMMUNICATIONS SERVICES
	A5 GROUP INC Total			<u>2,170.00</u>			
4680	PACE ANALYTICAL SERVICES LLC		119471	70.00	08/24/2023	I9563834	TESTING SERVICES LAB
			119385	22.00	08/24/2023	I9563903	FLUORIDE BY PROBE
			119385	56.00	08/24/2023	I9563904	FLUORIDE BY PROBE

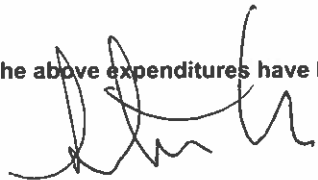
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				<u>148.00</u>			
	PACE ANALYTICAL SERVICES LLC Total						
4691	ECO CLEAN MAINTENANCE INC		119133	20,003.00	08/24/2023	11970	MONTHLY JANITORIAL JULY
	ECO CLEAN MAINTENANCE INC Total			<u>20,003.00</u>			
4708	SAMS CLUB		120511	371.80	08/25/2023	10094407491	PAPER TOWELS
	SAMS CLUB Total			<u>371.80</u>			
4712	DIVERGENT ALLIANCE LLC		119612	73.09	08/24/2023	INV271	GLOVES
			119460	668.60	08/24/2023	INV272	LEATHER TOOL BUCKET
			119899	3,355.62	08/24/2023	INV395	CLIMBING SUPPLIES
	DIVERGENT ALLIANCE LLC Total			<u>4,097.31</u>			
4715	IPBC			430,906.01	09/01/2023	090123	MONTHLY BILLING
	IPBC Total			<u>430,906.01</u>			
4729	THORNE ELECTRIC INC		116198	19,889.53	08/24/2023	21180	PECK RD AND CAMPTON HILLS
	THORNE ELECTRIC INC Total			<u>19,889.53</u>			
4765	EWING SAFETY AND INDUSTRIAL		120200	1,788.00	08/24/2023	25174	BREATHABLE MESH VEST
			120232	195.43	08/24/2023	25208	INVENTORY ITEMS
	EWING SAFETY AND INDUSTRIAL Total			<u>1,983.43</u>			
4777	SEMERSKY ENTERPRISES INC			40,327.84	08/24/2023	08162023	SALES TAX AGREEMENT
	SEMERSKY ENTERPRISES INC Total			<u>40,327.84</u>			
4780	THE JOSHUA TREE COMMUNITY			928.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	THE JOSHUA TREE COMMUNITY Total			<u>928.00</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,631.72	08/25/2023	UNF 230825090541FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,631.72</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>
4788	HORSEPOWER THERAPEUTIC RIDING			3,703.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	HORSEPOWER THERAPEUTIC RIDING Total			3,703.00			
4813	COMMERCIAL TIRE SERVICES INC		120205	687.00	08/24/2023	2220082384	TOWMAX TIRES
	COMMERCIAL TIRE SERVICES INC Total			687.00			
4830	ANTHONY TIMBERS LLC		119580	4,466.32	08/24/2023	1111	VULNERBILITY MGMT&SEIM MC
	ANTHONY TIMBERS LLC Total			4,466.32			
4837	GTM INTERMEDIATE HOLDINGS INC		118097	3,045.10	08/24/2023	INV143098	PHANTOM LITTER
	GTM INTERMEDIATE HOLDINGS INC Total			3,045.10			
4839	SECOND CHANCE CARDIAC SOLUTION		118125	5,695.00	08/24/2023	23-005-2513	MEDICAL SUPPLIES
			119736	5,401.70	08/24/2023	23-006-2694	POLICE DEPT SUPPLIES
	SECOND CHANCE CARDIAC SOLUTION Total			11,096.70			
4862	VALLEY SECURE INC		120362	680.00	08/24/2023	363	SERVICE CALL MOTOR
	VALLEY SECURE INC Total			680.00			
4864	RYAN LLC		119585	112.50	08/24/2023	807839	SERVICE - JUNE 2023
			119585	918.75	08/24/2023	808380	JULY SERVICES
			118690	212.50	08/24/2023	808472	PHEASANT RUN TIF REPORT
	RYAN LLC Total			1,243.75			
4870	HD SUPPLY INC		119566	2,226.50	08/24/2023	INV00033843	HACK DIGITAL BLOCK
	HD SUPPLY INC Total			2,226.50			
4879	Brazley McLean			104.84	08/24/2023	082223	SHIRT REIMBURSEMENT
	Brazley McLean Total			104.84			
4884	GENSERVE LLC		119979	1,791.05	08/24/2023	030367551-IN	REPLACE GAS REGULATOR

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	GENSERVE LLC Total			<u>1,791.05</u>			
4885	COLLIFLOWER INC		120178	50.22	08/24/2023	02085445	CRIMP FITTING
	COLLIFLOWER INC Total			<u>50.22</u>			
4901	JOHN A O'NEAL			212.50	08/24/2023	081123	ACCREDITATION HEARING
	JOHN A O'NEAL Total			<u>212.50</u>			
4917	BRIAN G LENGFELDER LLC			575.00	08/24/2023	10001	PROFESSIONAL SERVICES
	BRIAN G LENGFELDER LLC Total			<u>575.00</u>			
4930	SUPPORT OVER STIGMA INC			5,000.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	SUPPORT OVER STIGMA INC Total			<u>5,000.00</u>			
4937	LA-MAR-KA INC		119879	2,132.66	08/24/2023	363041	HYDROXIDE SOLUTION
	LA-MAR-KA INC Total			<u>2,132.66</u>			
4945	EVERYTHING BRANDED USA INC		119977	2,029.95	08/24/2023	EB083685	TUMBLERS AND BAGS
	EVERYTHING BRANDED USA INC Total			<u>2,029.95</u>			
4959	THOMAS P LAPPA			3,500.00	08/24/2023	081423	SEWER ASSISTANCE REIMBUR
	THOMAS P LAPPA Total			<u>3,500.00</u>			
4966	AREA DUPAGE TOWING INC		120365	596.00	08/24/2023	23-4038340	TOWING SERVICE POLICE DEP
	AREA DUPAGE TOWING INC Total			<u>596.00</u>			
4968	SCENE 2			2,510.00	08/24/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	SCENE 2 Total			<u>2,510.00</u>			
999001402	CITY AUTO USED AUTOPARTS			225.00	08/24/2023	633141	POLICE DEPT TOWING SERVIC

<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>
	CITY AUTO USED AUTOPARTS Total			<u>225.00</u>			
99900140	BS ST CHARLES LLC			5,000.00	08/24/2023	081723	TEMP OCCUPANCY 2021-02424
	BS ST CHARLES LLC Total			<u>5,000.00</u>			
99900140	SARA ANN GRUBER			50.00	08/24/2023	081723	REFUND-BOOKING FEE REC#2
	SARA ANN GRUBER Total			<u>50.00</u>			
99900140	CHARIOT AUTOMOTIVE & TOWING			465.00	08/24/2023	23-09088	TOWING-10 NISSAN ROUGE-CF
	CHARIOT AUTOMOTIVE & TOWING Total			<u>465.00</u>			
99900140	JOHN T GAUTILLE			1,458.67	08/29/2023	082823	OVERPAYMENT REFUND
	JOHN T GAUTILLE Total			<u>1,458.67</u>			
	Grand Total:			<u><u>3,511,580.20</u></u>			

The above expenditures have been approved for payment:



 Chairman, Government Operations Committee

9/18/27

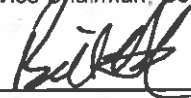
 Date



 Vice Chairman, Government Operations Committee

09/18/27

 Date



 Finance Director

9-18-23

 Date