

11/3/2023

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

10/16/2023 - 10/29/2023

<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>
116	A CHILD IS MISSING INC			500.00	10/19/2023	101623	ANNUAL RENEWAL-A CHILD MI
	A CHILD IS MISSING INC Total			500.00			
138	AFFORDABLE OFFICE INTERIORS		120521	56.61	10/19/2023	56487	W-GROMMET & LABOR
	AFFORDABLE OFFICE INTERIORS Total			56.61			
139	AFLAC			21.45	10/20/2023	ACAN231020101009FI	AFLAC Cancer Insurance
				15.54	10/20/2023	ACAN231020101009PI	AFLAC Cancer Insurance
				35.46	10/20/2023	ACAN231020101009PV	AFLAC Cancer Insurance
				78.30	10/20/2023	ADIS231020101009PD	AFLAC Disability and STD
				8.78	10/20/2023	AHIC231020101009FD	AFLAC Hospital Intensive Care
				93.79	10/20/2023	APAC231020101009FI	AFLAC Personal Accident
				95.30	10/20/2023	APAC231020101009PI	AFLAC Personal Accident
				89.78	10/20/2023	APAC231020101009PV	AFLAC Personal Accident
				18.46	10/20/2023	ASPE231020101009PV	AFLAC Specified Event (PRP)
				23.25	10/20/2023	AVOL231020101009PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.11			
145	AIR ONE EQUIPMENT INC		120714	690.00	10/19/2023	198467	CMC RESCUE SUPPLIES
	AIR ONE EQUIPMENT INC Total			690.00			
160	ALFA LAVAL INC		120740	272.71	10/19/2023	283052115	CABLE CONTROLS
	ALFA LAVAL INC Total			272.71			
221	ANDERSON PEST CONTROL			681.40	10/19/2023	52553920	MONTHLY BILLING OCTOBER
	ANDERSON PEST CONTROL Total			681.40			
250	ARCHON CONSTRUCTION CO		120247	8,595.00	10/19/2023	230528F	DIRECTIONAL BORE 808 WASH

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	STAT PROC					
	ARCHON CONSTRUCTION CO Total		<u>8,595.00</u>			
254	ARISTA INFORMATION SYSTEMS INC	119176	7,818.86	10/19/2023	INV-AIS-0008385	UB PRINTING AND POSTAGE
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,818.86</u>			
275	ASSOC FOR INDIVIDUAL DEVELOP	121002	17,500.00	10/19/2023	072023-3	
	ASSOC FOR INDIVIDUAL DEVELOP Total		<u>17,500.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		25.90	10/19/2023	455589	NOTARY STAMP SARA CASS
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>25.90</u>			
289	D&A POWERTRAIN COMPONENTS INC		-200.00	10/19/2023	252502CM	CREDITS PO 120835 DUPLICATI
		120831	353.28	10/19/2023	252661	BUSH ROTATIONAL
	D&A POWERTRAIN COMPONENTS INC Total		<u>153.28</u>			
305	BADGER METER INC	118717	19,513.83	10/19/2023	1607544	METERS
			-84.14	10/19/2023	90038431	CREDIT - FREIGHT CHARGES
	BADGER METER INC Total		<u>19,429.69</u>			
325	BAXTER AND WOODMAN INC	115148	750.00	10/19/2023	0250633	IU MASTER PERMIT UPDATE
		119619	1,000.00	10/19/2023	0250636	PFAS FACT SHEET
	BAXTER AND WOODMAN INC Total		<u>1,750.00</u>			
338	AIRGAS INC	119526	147.03	10/19/2023	9142012922	MISC SUPPLIES
	AIRGAS INC Total		<u>147.03</u>			
372	BLUFF CITY MATERIALS	119586	4,626.00	10/19/2023	479878	SEPTEMBER STOCKPILE
	BLUFF CITY MATERIALS Total		<u>4,626.00</u>			
473	AT&T MOBILITY LLC		144.96	10/19/2023	287307254089X100320	ACCT: 287307254089
	AT&T MOBILITY LLC Total		<u>144.96</u>			

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480	CERTIFIED AUTO REPAIR INC		119167	50.00	10/19/2023	23-03-1720	TOWING-2017 FORD MP14068 II
			119167	378.00	10/19/2023	23-04-2007	TOWING-2013 FORD-P508086 IL
	CERTIFIED AUTO REPAIR INC Total			428.00			
526	CLARKE ENVIRONMENTAL MOSQUITO		119218	10,456.00	10/19/2023	001031234	DUET TRUCK ULV
	CLARKE ENVIRONMENTAL MOSQUITO Total			10,456.00			
564	COMCAST OF CHICAGO INC			42.27	10/19/2023	100323FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			42.27			
579	COMMUNICATIONS DIRECT INC		120711	865.00	10/19/2023	SR128591	LABOR HEADSET
			120713	232.64	10/19/2023	SR128592	LABOR ENGINE 102
			120712	112.50	10/19/2023	SR128598	LABOR BATTERY
	COMMUNICATIONS DIRECT INC Total			1,210.14			
646	PADDOCK PUBLICATIONS INC			324.30	10/19/2023	267786	PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total			324.30			
649	DAMICO PAVING & SEALCOATING		119666	3,175.00	10/19/2023	092023	SEALCOAT 7TH AVE WALKING F
	DAMICO PAVING & SEALCOATING Total			3,175.00			
674	DELL MARKETING LP		120761	2,945.76	10/19/2023	10700733985	DELL 5540 BTX & BASE
	DELL MARKETING LP Total			2,945.76			
683	DEMAR TREE & LANDSCAPE SVC		119355	7,486.50	10/19/2023	7990	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total			7,486.50			
767	EAGLE ENGRAVING INC		119428	180.80	10/19/2023	2023-6165	AWARDS FIRE DEPT
			119146	2,510.50	10/19/2023	2023-6508	UNIFORM ENGRAVING
			119428	120.50	10/19/2023	2023-6724	FIRE DEPT AWARDS
			119427	165.00	10/19/2023	2023-6856	FIRE DEPT SUPPLIES

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			119428	8.00	10/19/2023	2023-6859	FIREGROUND ID TAG
	EAGLE ENGRAVING INC Total			<u>2,984.80</u>			
778	EJ EQUIPMENT INC		121068	7,500.00	10/19/2023	R00453	CHARGES USAGE 3/13/23-3/31/.
	EJ EQUIPMENT INC Total			<u>7,500.00</u>			
789	ANIXTER INC			82,635.60	10/19/2023	5371631-00	BILLED INCORRECTLY CREDIT
			119960	15,000.00	10/19/2023	5744969-00	INVENTORY ITEMS
			120487	284.00	10/19/2023	5795302-00	LADDER MNHL FBRGLS
			120605	364.50	10/19/2023	5806498-00	INVENTORY ITEMS
			120633	178.50	10/19/2023	5808183-00	DRIFIRE FR LIGHTWEIGHT TSH
			120429	444.00	10/19/2023	5819181-00	BOOSETER
			120756	255.00	10/19/2023	5821650-00	INVENTORY ITEMS
			118906	95.92	10/19/2023	5821838-00	PRO SERIES HDMI CABLE
			120858	692.50	10/19/2023	5832025-01	INVENTORY ITEMS
				-82,635.60	10/19/2023	5833759-00	CREDITS INV 5371631-00
				-39,345.75	10/19/2023	5833761-00	CREDITS INV 5371631-01
			116337	120,009.30	10/19/2023	5833772-00	150KVA PAD MOUNT
	ANIXTER INC Total			<u>97,977.97</u>			
815	ENGINEERING ENTERPRISES INC		119240	351.50	10/19/2023	78239	2ND PLACE&N CENTRAL FLOW
	ENGINEERING ENTERPRISES INC Total			<u>351.50</u>			
826	BORDER STATES INDUSTRIES INC		120726	296.61	10/19/2023	927058927	ADD'L DEBIT MEMO # 92706686
			120573	957.80	10/19/2023	927058943	COPPER CLAD STEEL WIRE
			119195	505.78	10/19/2023	927113057	INVENTORY ITEMS
			120860	453.30	10/19/2023	927113069	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>2,213.49</u>			
865	FILTER SERVICES INC		120763	316.80	10/19/2023	INV354056	STD CAPACITY M8 PLEAT
	FILTER SERVICES INC Total			<u>316.80</u>			
870	FIRE PENSION FUND			7,808.84	10/20/2023	FRP2231020101009FI	Fire Pension Tier 2
				11,911.01	10/20/2023	FRPN231020101009FI	Fire Pension

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				722.18	10/20/2023	FP1%231020101009F	Fire Pension 1% Fee
	FIRE PENSION FUND Total			<u>20,442.03</u>			
876	FIRST ENVIRONMENTAL LAB INC						
			120630	261.30	10/19/2023	178756	WEST PLANT SLUDGE
			120630	332.80	10/19/2023	178757	MAIN SLUDGE TESTING
			120630	332.80	10/19/2023	178759	MAIN PLANT SLUDGE
			120630	261.30	10/19/2023	178760	WEST PLANT SLUDGE
	FIRST ENVIRONMENTAL LAB INC Total			<u>1,188.20</u>			
891	THE TERRAMAR GROUP INC						
			120054	17,446.61	10/19/2023	81683	2023 TAHOE - BC
			120054	15,414.63	10/19/2023	81684	2023 TAHOE DC
			119288	138.32	10/19/2023	81716	MICRON SERIES LED LIGHT
	THE TERRAMAR GROUP INC Total			<u>32,999.56</u>			
905	FORCE AMERICA DISTRIBUTING LLC						
			119361	400.00	10/19/2023	IN200-1044760	FLAT DATA PLAN US W/NAF
	FORCE AMERICA DISTRIBUTING LLC Total			<u>400.00</u>			
916	FOX VALLEY FIRE & SAFETY CO						
				114.00	10/19/2023	IN00619502	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00619503	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00619504	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00619505	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00619506	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00619507	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00627148	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN0062915	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00619514	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00619595	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00619780	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00626914	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00626916	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00626917	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00619508	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00619509	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00619510	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00619511	QUARTERLY FIRE ALARM

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				114.00	10/19/2023	IN00619512	QUARTERLY FIRE ALARM
				114.00	10/19/2023	IN00619513	QUARTERLY FIRE ALARM
	FOX VALLEY FIRE & SAFETY CO Total			<u>2,280.00</u>			
1042	HARRIS COMPUTER SYSTEMS						
			118790	1,740.48	10/19/2023	NSEXT0000004	TRAVEL EXPENSES
	HARRIS COMPUTER SYSTEMS Total			<u>1,740.48</u>			
1133	IBEW LOCAL 196						
				196.50	10/20/2023	UNE 231020101009PV	Union Due - IBEW
				847.96	10/20/2023	UNEW231020101009P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>1,044.46</u>			
1136	ICMA RETIREMENT CORP						
				102.54	10/20/2023	C401231020101009CA	401A Savings Plan Company
				254.65	10/20/2023	C401231020101009CD	401A Savings Plan Company
				1,580.00	10/20/2023	RTHA231020101009PI	Roth 457 - Dollar Amount
				110.00	10/20/2023	RTHA231020101009PV	Roth 457 - Dollar Amount
				1,102.78	10/20/2023	RTHP231020101009FI	Roth 457 - Percent
				112.07	10/20/2023	RTHP231020101009PI	Roth 457 - Percent
				48.83	10/20/2023	RTHP231020101009PV	Roth 457 - Percent
				103.60	10/20/2023	RTIP231020101009PD	Roth IRA - Percent
				269.23	10/20/2023	ROTH231020101009HI	Roth IRA Deduction
				150.00	10/20/2023	ROTH231020101009IS	Roth IRA Deduction
				1,359.23	10/20/2023	ROTH231020101009PI	Roth IRA Deduction
				275.00	10/20/2023	ROTH231020101009PV	Roth IRA Deduction
				550.00	10/20/2023	RTHA231020101009FI	Roth 457 - Dollar Amount
				250.00	10/20/2023	RTHA231020101009IS	Roth 457 - Dollar Amount
				74.14	10/20/2023	ICMP231020101009HF	ICMA Deductions - Percent
				388.96	10/20/2023	ICMP231020101009IS	ICMA Deductions - Percent
				3,630.80	10/20/2023	ICMP231020101009PC	ICMA Deductions - Percent
				1,115.40	10/20/2023	ICMP231020101009PV	ICMA Deductions - Percent
				25.00	10/20/2023	ROTH231020101009FI	Roth IRA Deduction
				110.00	10/20/2023	ROTH231020101009FI	Roth IRA Deduction
				4,635.84	10/20/2023	ICMA231020101009IS	ICMA Deductions - Dollar Amt
				10,312.64	10/20/2023	ICMA231020101009PC	ICMA Deductions - Dollar Amt
				2,261.00	10/20/2023	ICMA231020101009PV	ICMA Deductions - Dollar Amt
				145.76	10/20/2023	ICMP231020101009CA	ICMA Deductions - Percent
				89.82	10/20/2023	ICMP231020101009CE	ICMA Deductions - Percent

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				4,085.53	10/20/2023	ICMP231020101009FD	ICMA Deductions - Percent
				829.50	10/20/2023	E401231020101009PD	401A Savings Plan Employee
				984.86	10/20/2023	E401231020101009PV	401A Savings Plan Employee
				2,013.46	10/20/2023	ICMA231020101009CC	ICMA Deductions - Dollar Amt
				3,493.76	10/20/2023	ICMA231020101009FD	ICMA Deductions - Dollar Amt
				2,105.00	10/20/2023	ICMA231020101009FN	ICMA Deductions - Dollar Amt
				1,573.84	10/20/2023	ICMA231020101009HF	ICMA Deductions - Dollar Amt
				102.54	10/20/2023	E401231020101009CA	401A Savings Plan Employee
				254.65	10/20/2023	E401231020101009CD	401A Savings Plan Employee
				525.13	10/20/2023	E401231020101009FD	401A Savings Plan Employee
				490.65	10/20/2023	E401231020101009FN	401A Savings Plan Employee
				291.11	10/20/2023	E401231020101009HR	401A Savings Plan Employee
				565.36	10/20/2023	E401231020101009IS	401A Savings Plan Employee
				527.62	10/20/2023	C401231020101009FD	401A Savings Plan Company
				490.65	10/20/2023	C401231020101009FN	401A Savings Plan Company
				291.11	10/20/2023	C401231020101009HR	401A Savings Plan Company
				562.87	10/20/2023	C401231020101009IS	401A Savings Plan Company
				829.50	10/20/2023	C401231020101009PD	401A Savings Plan Company
				984.86	10/20/2023	C401231020101009PV	401A Savings Plan Company
	ICMA RETIREMENT CORP Total			<u>50,059.29</u>			
1140	IDEXX DISTRIBUTION INC						
			120811	893.33	10/19/2023	3137641897	VASSELS & QUANTI-TRAY
			120811	3,043.52	10/19/2023	3137718976	GAMMA IRAD COLILERT
	IDEXX DISTRIBUTION INC Total			<u>3,936.85</u>			
1171	ILLINOIS STATE POLICE						
				28.25	10/19/2023	20230906367	LIQUOR LICENSING FINGERPR
	ILLINOIS STATE POLICE Total			<u>28.25</u>			
1223	LMC ENTERPRISES						
			120775	340.48	10/19/2023	46464	INVENTORY ITEMS
	LMC ENTERPRISES Total			<u>340.48</u>			
1286	JG UNIFORMS INC						
			119151	275.49	10/19/2023	121320	VEST COVER FOR POLICE DEP
	JG UNIFORMS INC Total			<u>275.49</u>			
1313	KANE COUNTY RECORDERS OFFICE						
				172.00	10/19/2023	093023	STC090623 AND STC092723

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	STAT PROC					
	KANE COUNTY RECORDERS OFFICE Total		172.00			
1327	KANE COUNTY FAIR		382.13	10/19/2023	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total		382.13			
1333	KANE GRAPHICAL CORP					
		120805	20.79	10/19/2023	INV1232171	LAUREN DUDDLES NAME BADC
	KANE GRAPHICAL CORP Total		20.79			
1402	DANIEL KUTTNER					
			75.00	10/19/2023	101823DK	PER DIEM HOMICIDE INVESTIG
	DANIEL KUTTNER Total		75.00			
1403	WEST VALLEY GRAPHICS & PRINT					
		120660	403.50	10/19/2023	10317	DOORHANGER FOR WATER DE
		120770	360.00	10/19/2023	10329	DOOR HANGERS
		120746	30.00	10/19/2023	10432	CUSTOMER STOCK
		120843	137.00	10/19/2023	10574	BUSINESS CARDS-ZLATKO NIK
		120834	76.50	10/19/2023	10599	BUSINESS CARDS NEUMAIER
	WEST VALLEY GRAPHICS & PRINT Total		1,007.00			
1450	LEE JENSEN SALES CO INC					
		120551	820.00	10/19/2023	0023908-00	CHAIN SLING & LIFTING KEY
		120559	500.00	10/19/2023	0023957-00	MANHOLE LIFTING KEY
	LEE JENSEN SALES CO INC Total		1,320.00			
1482	ARTHUR J LOOTENS & SON INC					
		120782	13,276.23	10/19/2023	34937	TIMBERS ST WORK
	ARTHUR J LOOTENS & SON INC Total		13,276.23			
1489	LOWES					
		119053	22.18	10/19/2023	091699/092823	MISC FASTENER SUPPLIES
		119053	231.80	10/19/2023	901624/092023	MISC SUPPLIES
		119430	56.94	10/19/2023	901630/092123	MISC SUPPLIES
		119053	11.37	10/19/2023	901633/092123	MISC FASTENER SUPPLIES
		119053	56.99	10/19/2023	901634/092123	MISC FASTENER SUPPLIES
		119430	34.06	10/19/2023	901648/092223	MISC SUPPLIES
		119053	29.15	10/19/2023	901750/100323	MISC SUPPLIES
		119491	246.60	10/19/2023	917984/092923	STRAW BALES

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			120868	14.15	10/19/2023	961566/100323	INVENTORY ITEMS
			119053	18.20	10/19/2023	961568/100323	MISC SUPPLIES
				-56.94	10/19/2023	988714/092123	CREDIT - ORG INV 901630/0921
			119071	19.92	10/19/2023	901670/092523	OFFICE SUPPLIES
			119234	663.10	10/19/2023	901682/092623	PARTS FOR EQUIPMENT
			119053	22.18	10/19/2023	901699/092823	MISC SUPPLIES
			119234	55.00	10/19/2023	901700/092823	TELESCOPE MIRROR
			119430	32.86	10/19/2023	901712/092923	MISC SUPPLIES
			119053	58.20	10/19/2023	901730/100223	MISC FASTENER SUPPLIES
	LOWES Total			1,515.76			
1585	MEADE INC						
			119715	1,914.41	10/19/2023	705643	STREET LIGHT MAINTENANCE
			119188	1,977.76	10/19/2023	705931	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			3,892.17			
1598	MENARDS INC						
			119089	133.66	10/19/2023	15713	WOOD
	MENARDS INC Total			133.66			
1600	MENDEL PLUMBING & HEATING INC						
			120845	2,829.00	10/19/2023	432508	PLUMBING
	MENDEL PLUMBING & HEATING INC Total			2,829.00			
1603	METRO WEST COG						
				175.00	10/19/2023	5203	2023 GOLF OUTING
	METRO WEST COG Total			175.00			
1604	METRO TANK AND PUMP COMPANY						
			120826	4,501.25	10/19/2023	19325	TANK REPAIR
			120826	1,285.50	10/19/2023	19337	SERVICE CALL
	METRO TANK AND PUMP COMPANY Total			5,786.75			
1613	METROPOLITAN ALLIANCE OF POL						
				1,176.00	10/20/2023	UNP 231020101009PD	Union Dues - IMAP
				157.50	10/20/2023	UNPS231020101009PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,333.50			
1637	FLEETPRIDE INC						
			120790	66.72	10/19/2023	111407357	INVENTORY ITEMS

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			120881	149.00	10/19/2023	111614096	INVENTORY ITEMS
	FLEETPRIDE INC Total			215.72			
1643	MILSOFT UTILITY SOLUTIONS INC		119521	161.84	10/19/2023	20235794	HOSTEC OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			161.84			
1651	MNJ TECHNOLOGIES DIRECT INC		120773	8,304.00	10/19/2023	CINV004020492	BARRACUDA UPDATES&REPLA
	MNJ TECHNOLOGIES DIRECT INC Total			8,304.00			
1668	WOLSELEY INVESTMENTS INC			17.16	10/19/2023	7210446-1	GALV STL COUP STRT PO 11901
			120795	40.20	10/19/2023	7438067	INVENTORY ITEMS
			120871	49.64	10/19/2023	7449707	GALV STL NIP
	WOLSELEY INVESTMENTS INC Total			107.00			
1704	NCPERS IL IMRF			16.00	10/20/2023	NCP2231020101009C/	NCPERS 2
				8.00	10/20/2023	NCP2231020101009FN	NCPERS 2
				8.00	10/20/2023	NCP2231020101009PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1705	NEENAH FOUNDRY COMPANY CORP		120193	2,409.46	10/19/2023	129066	CURB BOX AND INLET FRAME
	NEENAH FOUNDRY COMPANY CORP Total			2,409.46			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	750.00	10/19/2023	336131	JACOBO/SQUILLO EVIDENCE T
			119160	250.00	10/19/2023	336718	CARRIGAN/ROSAL LEAD HOMIK
			119160	100.00	10/19/2023	337026	ROSAL CANCELLED CLASS 9/21
			119160	515.00	10/19/2023	337329	BONIFAS CLOSE QTR HANDGU
			119160	125.00	10/19/2023	337457	POWERS BASIC LAW ENFORCE
			119160	80.00	10/19/2023	337609	POWERS PATROL RESPONSE
	NORTH EAST MULTI REGIONAL TRNG Total			1,820.00			
1745	NICOR			50.60	10/19/2023	1000 1 OCT 4 2023	ACCT: 00-69-30-1000-1
				52.74	10/19/2023	1000 3 SEP 26 2023	ACCT: 20-68-91-1000-3
				53.39	10/19/2023	1000 4 SEP 26 2023	ACCT: 11-31-51-1000-4

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				52.54	10/19/2023	1000 6 OCT 4 2023	ACCT: 67-14-30-1000-6
				193.55	10/19/2023	1000 7 OCT 4 2023	ACCT: 97-78-02-1000-7
				52.54	10/19/2023	1584 1 OCT 4 2023	ACCT: 76-25-37-1584-1
				123.00	10/19/2023	2485 8 OCT 4 2023	ACCT: 72-42-21-2485-8
				1,217.77	10/19/2023	7652 0 SEP 26 2023	ACCT: 01-08-77-7652-0
				50.84	10/19/2023	9676 7 SEP 26 2023	ACCT: 39-18-86-9676-7
	NICOR Total			<u>1,846.97</u>			
1749	NORTHWEST COLLECTORS INC			75.66	10/19/2023	100623	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total			<u>75.66</u>			
1756	NCL OF WISCONSIN INC						
			120804	1,597.08	10/19/2023	493523	NITRATE LT/TNT, SOLUTION
			120804	393.02	10/19/2023	493695	NITRATE TITRATOR CARTEIDGI
	NCL OF WISCONSIN INC Total			<u>1,990.10</u>			
1775	RAY OHERRON CO INC						
			119159	89.99	10/19/2023	2295778	UNIFORM-RICH CLARK
			119159	288.11	10/19/2023	2295850	UNIFORM - DHAVAL PATEL
			119159	357.73	10/19/2023	2295851	UNIFORM - RAY GARCIA
			119159	88.98	10/19/2023	2296017	UNIFORM - DHAVAL PATEL
			119159	166.00	10/19/2023	2296108	UNIFORM - RAY GARCIA
			119159	59.99	10/19/2023	2296679	VEST - DHAVAL PATEL
			119159	206.99	10/19/2023	2297199	POLICE UNIFORMS ROSAL
			119159	70.98	10/19/2023	2298077	UNIFORMS CLARK
	RAY OHERRON CO INC Total			<u>1,328.77</u>			
1783	ON TIME EMBROIDERY INC						
			119432	405.00	10/19/2023	115327	FIRE DEPT UNIFORMS
			119432	85.00	10/19/2023	115462	FIRE DEPT UNIFORMS
			119432	142.00	10/19/2023	115908	UNIFORM-1063 BRAD WILTON
			119432	132.00	10/19/2023	116048	UNIFORM-TONY CAVALLO
			119432	419.00	10/19/2023	116667	UNIFORM-1062 BRAIN MAYER
			119432	191.00	10/19/2023	116668	UNIFORM-1061 BRANDON PAU
	ON TIME EMBROIDERY INC Total			<u>1,374.00</u>			
1814	ALTORFER INDUSTRIES INC						
			120952	1,458.32	10/19/2023	P56C0039434	MOTOR GP ELE & CORE

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	ALTORFER INDUSTRIES INC Total			<u>1,458.32</u>			
1861	POLICE PENSION FUND						
				16,320.41	10/20/2023	PLP2231020101009PD	Police Pension Tier 2
				9,776.82	10/20/2023	PLPN231020101009PE	Police Pension
	POLICE PENSION FUND Total			<u>26,097.23</u>			
1898	PRIORITY PRODUCTS INC						
			119980	432.06	10/19/2023	991630-004	DEUTSCH DT HOUSING PINS
			119036	108.27	10/19/2023	994616	MISC FASTENER SUPPLIES
			119036	78.21	10/19/2023	994735	FLEET PARTS
			120816	64.75	10/19/2023	994815	INVENTORY ITEMS
			119036	48.77	10/19/2023	994841	ELBOW
			120874	9.67	10/19/2023	995125	MISC FASTENER SUPPLIES
			119036	19.09	10/19/2023	995164	MISC SUPPLIES
	PRIORITY PRODUCTS INC Total			<u>760.82</u>			
1922	MICHAEL PYZYNA						
			119803	677.00	10/19/2023	092623	TUITION REIMBURSEMENT FIR
	MICHAEL PYZYNA Total			<u>677.00</u>			
1984	STEVE REHAK						
			119796	987.30	10/19/2023	092623	TUITION REIMBURSEMENT LDF
	STEVE REHAK Total			<u>987.30</u>			
1993	RENTAL MAX LLC						
			119092	33.69	10/19/2023	614993-3	FUEL LP FILL/GALLON
			119092	33.69	10/19/2023	615086-3	FUEL LP FILL/GALLON
			119092	33.69	10/19/2023	615284-3	FUEL LP FILL/GALLON
			119092	31.69	10/19/2023	615509-3	FUEL LP FILL/GALLON
	RENTAL MAX LLC Total			<u>132.76</u>			
2018	RJN GROUP INC						
			117949	5,097.50	10/19/2023	393706	SERVICE MANHOLE INSPECTIC
	RJN GROUP INC Total			<u>5,097.50</u>			
2022	ROADSAFE TRAFFIC SYSTEMS INC						
			120459	2,500.00	10/19/2023	184830	COLLAR CONE
	ROADSAFE TRAFFIC SYSTEMS INC Total			<u>2,500.00</u>			

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	STAT PROC					
2030	ROGERS PUMP SALES & SERVICE	119330	2,256.00	10/19/2023	219923	LABOR REBUILD VIP PUMP
	ROGERS PUMP SALES & SERVICE Total		<u>2,256.00</u>			
2043	BRETT RUNKLE		15.00	10/19/2023	101723BR	PER DIEM CRITICAL TRAINING
	BRETT RUNKLE Total		<u>15.00</u>			
2046	RUSSO HARDWARE		-30.37	10/19/2023	PCM20016375	CREDIT INV SPI20363015
		120675	843.87	10/19/2023	SPI20397151	MULTI CONNECTOR
	RUSSO HARDWARE Total		<u>813.50</u>			
2076	ST CHARLES HISTORY MUSEUM		4,166.67	10/19/2023	FY 2024	HOTEL TAX DISBURSEMENT M
	ST CHARLES HISTORY MUSEUM Total		<u>4,166.67</u>			
2157	SISLERS ICE INC		126.50	10/19/2023	206003690	ICE DELIVERY PW
	SISLERS ICE INC Total		<u>126.50</u>			
2166	SMITTYS ON THE CORNER		778.40	10/19/2023	092123	WELLNESS FAIR FOOD
	SMITTYS ON THE CORNER Total		<u>778.40</u>			
2169	CLARK BAIRD SMITH LLP		365.00	10/19/2023	17424	LABOR GENERAL
	CLARK BAIRD SMITH LLP Total		<u>365.00</u>			
2201	STANDARD EQUIPMENT CO	120886	289.21	10/19/2023	P45895	PRIMARY ELEMENT
	STANDARD EQUIPMENT CO Total		<u>289.21</u>			
2212	CITY OF ST CHARLES		999.98	10/23/2023	23-44	CC REIMB: OUTDOOR GRIDDLE
	CITY OF ST CHARLES Total		<u>999.98</u>			
2235	STEINER ELECTRIC COMPANY	120617	18.21	10/19/2023	S007436002.001	GALV NIPPLE
	STEINER ELECTRIC COMPANY Total		<u>18.21</u>			

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	STAT PROC					
2273	SUPERIOR ASPHALT MATERIALS LLC	113	709.90	10/19/2023	20231428	N50 SURFACE
		113	869.24	10/19/2023	20231457	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,579.14</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		2,394.82	10/20/2023	UNT 231020101009PM	Union Dues - Teamsters
			120.00	10/20/2023	UNT 231020101009CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,514.82</u>			
2311	TESTING SERVICE CORP	119170	4,730.50	10/19/2023	IN128459	1ST STREET ENGINEERING SE
	TESTING SERVICE CORP Total		<u>4,730.50</u>			
2316	APC STORE	119056	6.65	10/19/2023	478-584557	OIL FILTER
		119056	46.19	10/19/2023	478-584558	OIL FILTER
		119056	238.71	10/19/2023	478-584595	BATTERY
		119056	94.94	10/19/2023	478-584617	GAS MAGNUM
			-70.35	10/19/2023	478-584694	CREDITS INVOICE 478-584240
		119056	256.72	10/19/2023	478-584700	FLEET SUPPLIES
		119056	36.20	10/19/2023	478-584806	MALE PLUG & FEMALE BODY
		119056	7.93	10/19/2023	478-584880	AIR FILTER PANEL
		120985	176.68	10/19/2023	478-584904	INVENTORY ITEMS
		121028	119.25	10/19/2023	478-585074	INVENTORY ITEMS
			-7.93	10/19/2023	478-585151	CREDIT - ORG INV 478-584880
	APC STORE Total		<u>904.99</u>			
2345	TRAFFIC CONTROL & PROTECTION	120771	128.75	10/19/2023	116399	FLAG HOLDER BRACKET
		120791	1,813.25	10/19/2023	375836	MESSAGE BOARDS
	TRAFFIC CONTROL & PROTECTION Total		<u>1,942.00</u>			
2373	TYLER MEDICAL SERVICES	120079	130.00	10/19/2023	448185	PFT FUNCTION
			2,200.00	10/19/2023	448586/69/25/50/19/78	SEE ATTACHEMENT FOR MISC
	TYLER MEDICAL SERVICES Total		<u>2,330.00</u>			
2383	UNITED STATES POSTAL SERVICE		4,000.00	10/19/2023	06116619-101623	POSTAGE REIMBURSMENT 061

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	STAT PROC					
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2401	UUSCO OF ILLINOIS INC					
		120787	3,306.00	10/19/2023	3040822	MOUNT WOOD BRACKET
		121020	775.00	10/19/2023	3040889	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total		<u>4,081.00</u>			
2403	UNITED PARCEL SERVICE					
			72.50	10/19/2023	0000650961403A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		<u>72.50</u>			
2410	VALLEY LOCK COMPANY INC					
		119030	342.95	10/19/2023	70935	LOCK & KEY SERVICE
	VALLEY LOCK COMPANY INC Total		<u>342.95</u>			
2428	VERMEER MIDWEST					
		120776	1,922.88	10/19/2023	PK9532	MISC PARTS
			38.75	10/19/2023	PK9648	PART OF INV 9532
	VERMEER MIDWEST Total		<u>1,961.63</u>			
2429	VERIZON WIRELESS					
			12,922.28	10/19/2023	9945965721	MONTHLY BILLING 9/4/23-10/3/2
	VERIZON WIRELESS Total		<u>12,922.28</u>			
2467	WALKER PARKING CONSULTANTS					
		120419	4,988.00	10/19/2023	310097650001	KLINKHAMER PS LIMITED REP/
	WALKER PARKING CONSULTANTS Total		<u>4,988.00</u>			
2470	WAREHOUSE DIRECT					
		119113	25.62	10/19/2023	5541854-0	OFFICE SUPPLIES
		120082	209.16	10/19/2023	5580447-0	OFFICE SUPPLIES
		120781	26.42	10/19/2023	5580462-0	OFFICE SUPPLIES
		120000	18.39	10/19/2023	5580468-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		<u>279.59</u>			
2478	WATER PRODUCTS COMPANY					
		120677	215.00	10/19/2023	0318599	INVENTORY ITEMS
		120753	670.60	10/19/2023	0318629	INVENTORY ITEMS
		120810	12,423.00	10/19/2023	0318757	MJ SLEEVE/MEGA LUGS
		120800	3,029.50	10/19/2023	0318758	INVENTORY ITEMS

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			120384	516.00	10/19/2023	0318759	INVENTORY ITEMS
			120883	3,778.01	10/19/2023	0318859	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>20,632.11</u>			
2485	WBK ENGINEERING LLC						
			119629	15,535.00	10/19/2023	24715	CHARLESTOWNE LAKES -INSP
			119297	1,186.27	10/19/2023	24811	FIRST STREET IDS
	WBK ENGINEERING LLC Total			<u>16,721.27</u>			
2490	WELCH BROS INC						
			120743	487.50	10/19/2023	3247097	RISER
			120822	1,530.00	10/19/2023	3247554	WATER VAULT & SPLIT BOTTON
			120808	1,215.00	10/19/2023	3247878	PRESSURE TAP/CONE
			120822	1,800.00	10/19/2023	3247879	BARREL RISER AND CONE
	WELCH BROS INC Total			<u>5,032.50</u>			
2495	WEST SIDE TRACTOR SALES CO						
			120744	2,306.54	10/19/2023	N43418	TEMPERATURE SENSORS
			120760	320.04	10/19/2023	N43419	AIR FILTER
			120769	332.04	10/19/2023	N43778	INVENTORY ITEMS
			120823	547.86	10/19/2023	N43779	CLAMPS/GASKETS
			120839	573.51	10/19/2023	N43780	MISC PARTS
	WEST SIDE TRACTOR SALES CO Total			<u>4,079.99</u>			
2506	EESCO						
			119974	13,004.60	10/19/2023	866724	INVENTORY ITEMS
			119538	2,460.00	10/19/2023	881708	INVENTORY ITEMS
			119708	4,953.75	10/19/2023	881709	INVENTORY ITEMS
			120289	1,439.15	10/19/2023	885902	INVENTORY ITEMS
			120333	841.50	10/19/2023	892535	INVENTORY ITEMS
			119974	19,845.00	10/19/2023	896315	INVENTORY ITEMS
			120788	1,276.50	10/19/2023	896316	INVENTORY ITEMS
			120723	3,277.00	10/19/2023	899489	WIRE
	EESCO Total			<u>47,097.50</u>			
2523	WILTSE GREENHOUSE LANDSCAPING						
			119405	440.00	10/19/2023	5102	MOWING SEPTEMBER
	WILTSE GREENHOUSE LANDSCAPING Total			<u>440.00</u>			
2545	GRAINGER INC						

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			119426	804.38	10/19/2023	9833046239	WASHDOWN MOTOR
			120798	14.18	10/19/2023	9849462008	INVENTORY ITEMS
			120794	452.00	10/19/2023	9849462016	INVENTORY ITEMS
			120798	7.09	10/19/2023	9849462024	INVENTORY ITEMS
			120865	337.50	10/19/2023	9857510896	CONSTRUCITON FILM
			120876	206.94	10/19/2023	9857629837	ELECTRIC STRIKE BODY
			120894	1,444.50	10/19/2023	9858937288	INVENTORY ITEMS
	GRAINGER INC Total			<u>3,266.59</u>			
2637	ILLINOIS DEPT OF REVENUE						
				1,070.73	10/20/2023	ILST231020101009CA	Illinois State Tax
				1,842.54	10/20/2023	ILST231020101009CD	Illinois State Tax
				300.08	10/20/2023	ILST231020101009ED	Illinois State Tax
				10,019.64	10/20/2023	ILST231020101009FD	Illinois State Tax
				1,943.10	10/20/2023	ILST231020101009FN	Illinois State Tax
				860.25	10/20/2023	ILST231020101009HR	Illinois State Tax
				2,214.36	10/20/2023	ILST231020101009IS	Illinois State Tax
				13,396.06	10/20/2023	ILST231020101009PD	Illinois State Tax
				15,609.07	10/20/2023	ILST231020101009PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>47,255.83</u>			
2638	INTERNAL REVENUE SERVICE						
				854.35	10/20/2023	FICA231020101009CA	FICA Employee
				2,597.68	10/20/2023	FICA231020101009CD	FICA Employee
				367.25	10/20/2023	FICA231020101009ED	FICA Employee
				1,115.76	10/20/2023	FICA231020101009FD	FICA Employee
				2,712.37	10/20/2023	FICA231020101009FN	FICA Employee
				1,270.94	10/20/2023	FICA231020101009HR	FICA Employee
				781.21	10/20/2023	MEDR231020101009IS	Medicare Employer
				4,672.49	10/20/2023	MEDR231020101009P	Medicare Employer
				4,964.39	10/20/2023	MEDR231020101009P	Medicare Employer
				316.32	10/20/2023	MEDR231020101009C	Medicare Employer
				607.54	10/20/2023	MEDR231020101009C	Medicare Employer
				90.26	10/20/2023	MEDR231020101009E	Medicare Employer
				3,434.73	10/20/2023	MEDR231020101009FI	Medicare Employer
				634.34	10/20/2023	MEDR231020101009FI	Medicare Employer
				297.23	10/20/2023	MEDR231020101009H	Medicare Employer
				3,419.54	10/20/2023	MEDE231020101009FI	Medicare Employee
				634.34	10/20/2023	MEDE231020101009FI	Medicare Employee

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				297.23	10/20/2023	MEDE231020101009H	Medicare Employee
				783.63	10/20/2023	MEDE231020101009IS	Medicare Employee
				4,670.51	10/20/2023	MEDE231020101009PI	Medicare Employee
				4,962.06	10/20/2023	MEDE231020101009P'	Medicare Employee
				5,456.58	10/20/2023	FIT 231020101009IS	Federal Withholding Tax
				33,610.37	10/20/2023	FIT 231020101009PD	Federal Withholding Tax
				37,664.04	10/20/2023	FIT 231020101009PW	Federal Withholding Tax
				337.77	10/20/2023	MEDE231020101009C.	Medicare Employee
				607.54	10/20/2023	MEDE231020101009C	Medicare Employee
				85.89	10/20/2023	MEDE231020101009EI	Medicare Employee
				2,929.12	10/20/2023	FIT 231020101009CA	Federal Withholding Tax
				4,766.12	10/20/2023	FIT 231020101009CD	Federal Withholding Tax
				1,080.63	10/20/2023	FIT 231020101009ED	Federal Withholding Tax
				25,391.84	10/20/2023	FIT 231020101009FD	Federal Withholding Tax
				5,074.59	10/20/2023	FIT 231020101009FN	Federal Withholding Tax
				2,518.17	10/20/2023	FIT 231020101009HR	Federal Withholding Tax
				1,180.77	10/20/2023	FICE231020101009FD	FICA Employer
				2,712.37	10/20/2023	FICE231020101009FN	FICA Employer
				1,270.94	10/20/2023	FICE231020101009HR	FICA Employer
				3,340.38	10/20/2023	FICE231020101009IS	FICA Employer
				2,713.08	10/20/2023	FICE231020101009PD	FICA Employer
				21,044.99	10/20/2023	FICE231020101009PV	FICA Employer
				3,350.68	10/20/2023	FICA231020101009IS	FICA Employee
				2,704.74	10/20/2023	FICA231020101009PD	FICA Employee
				21,035.04	10/20/2023	FICA231020101009PV	FICA Employee
				762.65	10/20/2023	FICE231020101009CA	FICA Employer
				2,597.68	10/20/2023	FICE231020101009CD	FICA Employer
				385.95	10/20/2023	FICE231020101009ED	FICA Employer
				222,106.10			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				499.84	10/20/2023	000001527231020101C	IL Child Support Amount 1
				321.72	10/20/2023	000001539231020101C	IL Child Support Amount 1
				369.23	10/20/2023	000000486231020101C	IL Child Support Amount 1
				289.84	10/20/2023	000001225231020101C	IL Child Support Amount 1
				596.30	10/20/2023	000001244231020101C	IL Child Support Amount 1
				640.15	10/20/2023	000001412231020101C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			2,717.08			

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2656	DISH DBS CORP			122.09	10/19/2023	100523FD	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			122.09			
2659	UTILITY SUPPLY & CONSTRUCTION						
			120497	820.72	10/19/2023	56771405	INVENTORY ITEMS
			120725	155.50	10/19/2023	56771406	INVENTORY ITEMS
			120435	68.63	10/19/2023	56771684	INVENTORY ITEMS
				145.43	10/19/2023	56771739	FREIGHT FEES
			120643	312.52	10/19/2023	56772286	INVENTORY ITEMS
			120435	976.53	10/19/2023	56772956	INVENTORY ITEMS
			120857	1,045.00	10/19/2023	56773455	INVENTORY ITEMS
	UTILITY SUPPLY & CONSTRUCTION Total			3,524.33			
2666	WINSTON ENGINEERING LLC						
			119209	725.00	10/19/2023	0926CF1873	IEPA STOCK PILE
			119209	450.00	10/19/2023	0928CF1881	IEPA STOCKPILE W/DUMPING
	WINSTON ENGINEERING LLC Total			1,175.00			
2730	SLATE ROCK FR LLC						
			120635	703.08	10/19/2023	69388	UNIFORMS
			120635	241.96	10/19/2023	69537	LAPCO FR HOODED SWEATSHI
	SLATE ROCK FR LLC Total			945.04			
2921	STRYPES PLUS MORE INC						
			120875	1,540.00	10/19/2023	17188	NEW TAHOES STRIPING
	STRYPES PLUS MORE INC Total			1,540.00			
2950	SAFETY SUPPLY ILLINOIS LLC						
			119658	182.15	10/19/2023	1902785586	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			182.15			
2963	RAYNOR DOOR AUTHORITY						
			120814	340.00	10/19/2023	91122	FIRE STATION 3 DOOR REPAIR
	RAYNOR DOOR AUTHORITY Total			340.00			
2987	BLUE TARP FINANCIAL INC						
			120620	1,885.60	10/19/2023	77066654	TOOL KIT SUPPLIES
	BLUE TARP FINANCIAL INC Total			1,885.60			

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3099	MIDWEST SALT LLC		111	3,195.99	10/19/2023	P469759	MVP IND COARSE SOLAR
			111	2,975.70	10/19/2023	P469857	IND COARSE SALT
	MIDWEST SALT LLC Total			6,171.69			
3102	RUSH PARTS CENTERS OF ILLINOIS		120764	128.13	10/19/2023	3034258547	RADIATOR CAP
	RUSH PARTS CENTERS OF ILLINOIS Total			128.13			
3127	SHI INTERNATIONAL CORP		120646	3,029.00	10/19/2023	B17447755	COMPUTER HARDWARE
	SHI INTERNATIONAL CORP Total			3,029.00			
3147	DUPAGE TOPSOIL INC		119308	1,155.00	10/19/2023	056191	BLACK DIRT
	DUPAGE TOPSOIL INC Total			1,155.00			
3148	CORNERSTONE PARTNERS		119200	25,437.00	10/19/2023	CO31057	MOWING SERVICE - SEPTEMBE
			119217	152.86	10/19/2023	CP31050	MONTHLY CONTRACT SERVICE
			119217	4,357.14	10/19/2023	CP31064	MONTHLY CONTRACT
			119217	209.14	10/19/2023	CP31071	MONTHLY CONTRACT
			119217	195.71	10/19/2023	CP31078	MONTHLY CONTRACT
			119217	166.29	10/19/2023	CP31085	MONTHLY CONTRACT
			119217	320.29	10/19/2023	CP31092	MONTHLY CONTRACT
			119217	280.00	10/19/2023	CP31099	MONTHLY CONTRACT
			119217	81.00	10/19/2023	CP31106	MONTHLY CONTRACT
			119217	413.71	10/19/2023	CP31113	MONTHLY CONTRACT
	CORNERSTONE PARTNERS Total			31,613.14			
3184	JIM KEEGAN			832.54	10/19/2023	101923JK	HOTEL REIMBURSEMENT
				450.00	10/19/2023	101923JK-A	2024 IACP REGISTRATION
	JIM KEEGAN Total			1,282.54			
3203	OUTDOOR HOME SERVICES LLC		119212	1,861.89	10/19/2023	184066005	SEPTEMBER SERVICES
	OUTDOOR HOME SERVICES LLC Total			1,861.89			
3236	HR GREEN INC						

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			116137	3,281.00	10/19/2023	167048	7TH AVE CREEK PHASE 2 DESI
			116137	-3,281.00	10/19/2023	167048	7TH AVE CREEK PHASE 2 DESI
			116137	3,281.00	10/19/2023	167048A	INTERNAL PO LINE CORRECTIC
	HR GREEN INC Total			<u>3,281.00</u>			
3280	PLANET DEPOS LLC		119043	668.70	10/19/2023	612240	TRANSCRIPT - HEARING
	PLANET DEPOS LLC Total			<u>668.70</u>			
3285	RICK MURAWSKI			15.00	10/19/2023	100323RM	PER DIEM GROUND FIGHTING
				20.00	10/19/2023	100323RM-A	PER DIEM LOW LIGHT TACTICS
	RICK MURAWSKI Total			<u>35.00</u>			
3315	IRON MOUNTAIN INC		119576	134.59	10/19/2023	202780260	MONTHLY BILLING
	IRON MOUNTAIN INC Total			<u>134.59</u>			
3377	ILMO PRODUCTS COMPANY INC		120022	245.70	10/19/2023	01392482	DISPOSABLE EVIDENCE BAGS
	ILMO PRODUCTS COMPANY INC Total			<u>245.70</u>			
3408	ULINE INC		120778	987.00	10/19/2023	168786999	STEEL STRAPING TOOL KIT
			120873	236.82	10/19/2023	169174813	INVENTORY ITEMS
	ULINE INC Total			<u>1,223.82</u>			
3419	Jose Jacobo			16.00	10/19/2023	100323JJ	PER DIEM VEHICULAR RESCUE
				15.00	10/19/2023	101723JJ	PER DIEM BALLISTIC OPERATC
	Jose Jacobo Total			<u>31.00</u>			
3561	ADVANCED ELEVATOR COMPANY		119505	593.40	10/19/2023	54663	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>593.40</u>			
3596	GRAYBAR ELECTRIC CO INC		120431	9,996.24	10/19/2023	9334203997	HUBBELL POWER SYSTEMS
	GRAYBAR ELECTRIC CO INC Total			<u>9,996.24</u>			
3678	MOTOROLA SOLUTIONS INC						

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			119164	120.00	10/19/2023	7876820230901	4 USERS
	MOTOROLA SOLUTIONS INC Total			120.00			
3684	RESPECT TECHNOLOGY INC		120830	1,900.00	10/19/2023	20781	MONTHLY AGREEMENT
	RESPECT TECHNOLOGY INC Total			1,900.00			
3720	Megan Funk			316.92	10/26/2023	23-FITNESS	FITNESS MEMBERSHIP-MEGAN
	Megan Funk Total			316.92			
3787	VIKING BROS INC		115	3,214.40	10/19/2023	INV_2023-772	CA 7 STONE
	VIKING BROS INC Total			3,214.40			
3799	LRS HOLDINGS LLC		119587	645.00	10/19/2023	0004096457	WASTE BAGS
			119187	2,436.46	10/19/2023	LR5479048	TRASH REMOVAL -1ST ST & WA
			119270	192.00	10/19/2023	PS556184	RENTAL - 3825 KARL MADSEN I
			119090	91.00	10/19/2023	PS556185	RENTAL - 3805 LINCOLN HWY
			119588	536.00	10/19/2023	PS556186	6 UNITS - 1405 S 7TH AVE
			119210	10,310.15	10/19/2023	PS559327	SWEEPING SERVICE
			119270	192.00	10/19/2023	PS562496	RENTAL - 3825 KARL MADSEN I
			119090	91.00	10/19/2023	PS562497	RENTAL-3805 LINCOLN HWY
			119588	536.00	10/19/2023	PS562498	6 UNITS-1405 S 7TH AVE
	LRS HOLDINGS LLC Total			15,029.61			
3882	CORE & MAIN LP		120609	325.00	10/19/2023	T530338	INVENTORY ITEMS
			120640	47.00	10/19/2023	T544289	2 PVC PIPES
			120749	1,950.00	10/19/2023	T597295	8 MJ L/P SLV
			120809	18,911.00	10/19/2023	T647298	16 AFC MJ RW GV OL
			120801	500.00	10/19/2023	T656902	INVENTORY ITEMS
			120749	80.00	10/19/2023	T662169	EPOXY STRAPS
			120897	44.00	10/19/2023	T679807	COUPLING
	CORE & MAIN LP Total			21,857.00			
3936	CORTLAND COMMUNITY		120927	240.00	10/19/2023	17322	HEARTSAVER BOOKS

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	CORTLAND COMMUNITY Total			<u>240.00</u>			
3968	TRANSAMERICA CORPORATION			5,344.16	10/20/2023	RHFP231020101009PI	Retiree Healthcare Funding Pla
				1,379.59	10/20/2023	S115231020101009FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,723.75</u>			
3973	HSA BANK WIRE ONLY			216.67	10/20/2023	HSAF231020101009C/	Health Savings Plan - Family
				364.58	10/20/2023	HSAF231020101009CI	Health Savings Plan - Family
				3,801.87	10/20/2023	HSAF231020101009FC	Health Savings Plan - Family
				245.83	10/20/2023	HSAF231020101009FN	Health Savings Plan - Family
				1,004.17	10/20/2023	HSAF231020101009HF	Health Savings Plan - Family
				852.09	10/20/2023	HSAS231020101009PI	Health Savings - Self Only
				300.84	10/20/2023	HSAS231020101009PV	Health Savings - Self Only
				737.50	10/20/2023	HSAF231020101009IS	Health Savings Plan - Family
				1,438.14	10/20/2023	HSAF231020101009PI	Health Savings Plan - Family
				788.74	10/20/2023	HSAF231020101009PV	Health Savings Plan - Family
				202.08	10/20/2023	HSAS231020101009C/	Health Savings - Self Only
				160.42	10/20/2023	HSAS231020101009CI	Health Savings - Self Only
				1,078.76	10/20/2023	HSAS231020101009FC	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>11,191.69</u>			
3989	Nicole Garcia			75.00	10/19/2023	100623NG	PER DIEM CIT CLASS
	Nicole Garcia Total			<u>75.00</u>			
4004	JEREMY KOLAITES			61.35	10/19/2023	101123JK	LICENSE RENEWAL
	JEREMY KOLAITES Total			<u>61.35</u>			
4019	VECTOR STOMP INC						
			119205	169.00	10/19/2023	IGFTLJRY	WASP TREATMENT
			119205	169.00	10/19/2023	IKDGMEP4	WASP TREATMENT
			119205	179.00	10/19/2023	IKMPRM9H	WASP TREATMENT
			119205	179.00	10/19/2023	IKRJCFKA	WASP TREATMENT
			119205	179.00	10/19/2023	IMMMPLW9	WASP TREATMENT
			119205	179.00	10/19/2023	IWCWDAHE	WASP TREATMENT
			119205	179.00	10/19/2023	IXAXQFK3	WASP TREATMENT

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	VECTOR STOMP INC Total				<u>1,233.00</u>			
4033	J & F CONCRETE LIFTING CORP			119247	10,548.00	10/19/2023	1693	CONCRETE LIFTING
	J & F CONCRETE LIFTING CORP Total				<u>10,548.00</u>			
4057	COPS TESTING SERVICE INC			119778	175.00	10/19/2023	108455	POLYGRAPH TEST
	COPS TESTING SERVICE INC Total				<u>175.00</u>			
4074	AMAZON CAPITAL SERVICES INC			119116	139.77	10/19/2023	11X1-DHXX-33FY	OFFICE SUPPLIES
				119131	54.74	10/19/2023	1444-J4HR-PQ9M	SOAP FINANCE DEPT
				119112	106.02	10/19/2023	149Q-FHDH-6Q1R	OFFICE SUPPLIES
					-341.00	10/19/2023	14FV-FHFF-YRKM	CREIDT-ORG INV 1VGL-GRQ6-€
				119131	55.00	10/19/2023	14HT-7DCR-36JD	COFFEE FOR FINANCE
				120679	264.21	10/19/2023	1X33-L6LW-314J	MISC SUPPLIES
				120880	261.09	10/19/2023	1X37-1NRX-NLTD	INVENTORY ITEMS
				119168	11.55	10/19/2023	1XNM-QMWP-CP94	USB CABLE
				120679	67.30	10/19/2023	1YMM-491M-7GKL	OFFICE SUPPLIES
				119112	259.17	10/19/2023	1TNV-FC3V-HN1T	COFFEE CANDY PW DEPT
				119168	50.94	10/19/2023	1TQF-TG69-GKJT	OFFICE SUPPLIES
				119168	99.68	10/19/2023	1V9X-V3XF-1C7D	POLICE DEPT SUPPLIES
				120932	58.74	10/19/2023	1VF1-MG34-R1NX	SANDUSKY LEE SINGLE HANDL
					-569.97	10/19/2023	1VN9-4L9M-6CP4	CREDIT-ORG INV 1WFW-14DD-
				120928	29.40	10/19/2023	1WN4-74F7-X1LK	PACKAGING TAPE
				119041	230.44	10/19/2023	1PLM-NFW3-14QN	12V SOLAR BATTERY CHARGEI
				120934	43.23	10/19/2023	1QVJ-H6XN-GFQ6	SAFETY GLASSES
				120933	259.99	10/19/2023	1QVJ-H6XN-KCFQ	STROBE LIGHTS
				119131	29.08	10/19/2023	1RF9-6YG7-7DXR	FRAUD BAGS FOR UB DEPT
				120679	66.18	10/19/2023	1T9L-WCQW-1RNV	FILE WALLETS
				120960	131.79	10/19/2023	1TMP-3XLG-7V3M	QUANTIUM TAPE
				121024	34.43	10/19/2023	1KCW-Q1HP-4VCP	HOOK SWITCH ADAPTER
				120979	197.50	10/19/2023	1KY4-KMFQ-RL66	INVENTORY ITEMS
					-239.97	10/19/2023	1LMW-DMMM-6NC3	CREDIT-ORG INV 1J3V-JRFQ-LI
				119131	158.81	10/19/2023	1LXK-36MQ-1LXL	OFFICE SUPPLIES UB DEPT
				120679	165.44	10/19/2023	1M16-F6ND-QHH9	FLAG SPREADER FOR INDOOR
				120967	88.99	10/19/2023	1M4V-P6XC-DRVR	SS WORK TABLE
				121001	18.98	10/19/2023	1FMK-HPC7-1RFG	PLUG & PLAY USB WEBCAM

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			120415	89.99	10/19/2023	1G47-NYLK-MKT4	MEN'S DUCK BIB OVERALL
			120938	55.96	10/19/2023	1GN3-PGPM-P3L3	TRIVIA AND CONFETTI
				1,187.90	10/19/2023	1J37-FKFQ-HGNC-A	INTERNAL DEBIT AND CREDITS
			119112	112.79	10/19/2023	1JJK-JC9K-6HYD	OFFICE SUPPLIES
			120971	190.32	10/19/2023	1K73-X9VC-HK6W	RECHARGEABLE SPOTLIGHT
			120796	242.72	10/19/2023	14V4-7PWW-76RJ	CRAFTSMAN WRENCH
			119168	60.48	10/19/2023	16QT-YNFX-9VPV	OFFICE SUPPLIES PW
			120921	66.99	10/19/2023	16QT-YNFX-D3QG	ZEP HAND WALL MOUNT
				-593.95	10/19/2023	19HL-NLPR-6KYR	CREDITS PO 23-46 FF
				-593.95	10/19/2023	19HL-NLPR-6KYRA	CREDIT PO 23-46 FF
			119306	17.80	10/19/2023	1F43-YWW6-LX3J	CLIPBOARD
	AMAZON CAPITAL SERVICES INC Total			<u>2,568.58</u>			
4148	Christopher Gottlieb			61.35	10/19/2023	101623CG	REIMBURSEMENT-ENGINEER F
	Christopher Gottlieb Total			<u>61.35</u>			
4174	UNIFIRST CORPORATION						
			119320	136.31	10/19/2023	1320068438	UNIFORM
			119320	136.31	10/19/2023	1320070450	UNIFORMS
	UNIFIRST CORPORATION Total			<u>272.62</u>			
4179	Robert Sheehan			41.00	10/19/2023	101623RS	PARAMEDIC RENEWAL FEE
	Robert Sheehan Total			<u>41.00</u>			
4242	MID AMERICA ENERGY SERVICES						
			119241	6,625.25	10/19/2023	23209	3N826 THORNAPPLE RD-HYDR.
			119242	6,708.60	10/19/2023	23211	1008 KEYHOE DR VALVE R&R F
			119248	5,222.00	10/19/2023	23213	2ND ST & WALNUT STORM SEV
			119242	5,103.65	10/19/2023	23214	WILDROSE RD & THORNL RD
	MID AMERICA ENERGY SERVICES Total			<u>23,659.50</u>			
4266	Stephen Mattas			15.00	10/19/2023	101723SM	PER DIEM BALLISTIC OPERATC
	Stephen Mattas Total			<u>15.00</u>			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	10/19/2023	FY2024	SSA & MOTEL TAX MONTHLY DI

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	STAT PROC					
	ST CHARLES BUSINESS ALLIANCE Total		<u>58,216.66</u>			
4345	EDM INTERNATIONAL INC	120786	290.00	10/19/2023	87586	CELLULAR SERVICE
	EDM INTERNATIONAL INC Total		<u>290.00</u>			
4349	LIBERTYVILLE TILE & CARPET LTD	119064	18,155.00	10/19/2023	27608	MISC SUPPLIES
	LIBERTYVILLE TILE & CARPET LTD Total		<u>18,155.00</u>			
4352	ZORO TOOLS INC	120427	15.75	10/19/2023	INV13082740	INVENTORY ITEMS
		120792	14.16	10/19/2023	INV13089695	INVENTORY ITEMS
	ZORO TOOLS INC Total		<u>29.91</u>			
4377	MACQUEEN EQUIPMENT LLC	119055	747.29	10/19/2023	P24789	CUSHION SEAT
	MACQUEEN EQUIPMENT LLC Total		<u>747.29</u>			
4381	CULLIGAN TRI CITY	119591	468.92	10/19/2023	27695	PW WATER DELIVERY
		119515	236.52	10/19/2023	27726	WATER DELIVERY CITY HALL
		119515	48.88	10/19/2023	27780	WATER DELIVERY IS DEPT
	CULLIGAN TRI CITY Total		<u>754.32</u>			
4399	Kevin Kasperek	119798	1,458.00	10/19/2023	092723	TUITION REIMBURSEMENT PS\
	Kevin Kasperek Total		<u>1,458.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC	117236	-14,028.75	10/19/2023	117156D	EASTERN INTERCEPTOR
		119959	13,531.75	10/19/2023	117156D-POCORRECT	INTERNAL PROCESS PO CORR
		117236	497.00	10/19/2023	117156DD-POCORRECT	INTERNAL PO LINE CORRECTIC
		116816	8,196.00	10/19/2023	117692	KAUTZ RD CONSTRUCTION EN
		119725	3,359.50	10/19/2023	117692A	LEAD SERVICE PROGRAM CON
		119875	4,928.00	10/19/2023	118352	TOPOGRAPHICS SURVEY GUN
	FEHR GRAHAM & ASSOCIATES LLC Total		<u>16,483.50</u>			
4466	Othello Rosal		32.00	10/19/2023	101823OR	PER DIEM FIELD TRAINING

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	Othello Rosal Total			<u>32.00</u>			
4473	BRAD MANNING FORD INC						
			120071	2,829.33	10/19/2023	133347	REPAIR
			120678	3,121.75	10/19/2023	135173	REPAIR UNIT 1781
				769.49	10/19/2023	225573	CREDIT RECEIVED
			120836	259.18	10/19/2023	226085	MISC SUPPLIES
			120842	476.64	10/19/2023	226171	ELEMENT AND FILTER
			120846	2,004.74	10/19/2023	226178	INVENTORY ITEMS
				-769.49	10/19/2023	CM225573	CREDITS INVOICE 225573
	BRAD MANNING FORD INC Total			<u>8,691.64</u>			
4474	MEREDITH WATER COMPANY						
			119504	80.00	10/19/2023	0783715	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			<u>80.00</u>			
4478	MECHANICAL INC						
			121013	807.08	10/19/2023	CHI193183	REPLACE BAD CONDENSER FA
			121013	3,550.98	10/19/2023	CHI193184	RTU 4 COMPRESSOR LOCKING
	MECHANICAL INC Total			<u>4,358.06</u>			
4529	SWANSON FLO CO						
			114973	249.00	10/19/2023	1301296	ONSITE VISIT
			116947	239.85	10/19/2023	1314552	LABOR SERVICE CALL
			117165	7,750.80	10/19/2023	1315441	ACTUATOR
			116947	1,282.73	10/19/2023	1321338	SERVICE REPAIR
	SWANSON FLO CO Total			<u>9,522.38</u>			
4539	MATTHEW SAULKA						
			119050	1,327.33	10/19/2023	1736	FOUNTAIN MAINTENANCE AUG
	MATTHEW SAULKA Total			<u>1,327.33</u>			
4604	TRUE BLUE CAR WASH LLC						
			119128	69.00	10/19/2023	INV-5026	POLICE DEPT CAR WASHES
	TRUE BLUE CAR WASH LLC Total			<u>69.00</u>			
4632	LAKESIDE INTERNATIONAL LLC						
			119738	861.45	10/19/2023	7239203P	PUMP ASSY
			120470	743.18	10/19/2023	7242852P	HD72950615
			120670	105.76	10/19/2023	7244222P	MISC SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			120747	14.49	10/19/2023	7244915P	GASKET
			120747	189.25	10/19/2023	7245234P	SURGE TANK
	LAKESIDE INTERNATIONAL LLC Total			<u>1,914.13</u>			
4642	BUSINESS INFORMATION SYSTEMS						
			120733	1,045.00	10/19/2023	243901698	HR CONSULTANT
	BUSINESS INFORMATION SYSTEMS Total			<u>1,045.00</u>			
4680	PACE ANALYTICAL SERVICES LLC						
			119385	122.40	10/19/2023	I9569680	FLUORIDE BY PROBE-TESTING
			119385	593.60	10/19/2023	I9569714	TESTING SERVICES
			119385	296.80	10/19/2023	I9569715	TESTING SERVICES
			119385	296.80	10/19/2023	I9569716	TESTING SERVICES
			119385	608.60	10/19/2023	I9569741	TESTING SERVICES
			119385	33.60	10/19/2023	I9570631	LEAD & COPPER RULE PKG
			119385	119.40	10/19/2023	I9570656	LEAD & COPPER RULE PKG
			119385	272.80	10/19/2023	I9570668	WATER DEPT TESTING SERVIC
	PACE ANALYTICAL SERVICES LLC Total			<u>2,344.00</u>			
4691	ECO CLEAN MAINTENANCE INC						
			119133	20,003.00	10/19/2023	12141	JANITORIAL SERVICE - SEPT 20
	ECO CLEAN MAINTENANCE INC Total			<u>20,003.00</u>			
4708	SAMS CLUB						
			121083	943.02	10/26/2023	10110059025	
	SAMS CLUB Total			<u>943.02</u>			
4765	EWING SAFETY AND INDUSTRIAL						
			120638	1,300.37	10/19/2023	26139	UNIFORM & BOOTS
	EWING SAFETY AND INDUSTRIAL Total			<u>1,300.37</u>			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,717.60	10/20/2023	UNF 231020101009FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,717.60</u>			
4793	STERLING AUTO GLASS INC						
			119795	329.00	10/19/2023	1008121	REAR GLASS
	STERLING AUTO GLASS INC Total			<u>329.00</u>			
4812	TEKLAB INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			120058	167.00	10/19/2023	295074	SEMI-VOLATILE ORGANIC COM
	TEKLAB INC Total			167.00			
4813	COMMERCIAL TIRE SERVICES INC						
			120821	3,341.40	10/19/2023	2220083462	INVENTORY ITEMS TIRES
			120821	194.18	10/19/2023	2220083463	TIRES
			120821	209.81	10/19/2023	2220083464	TIRES
			119044	120.00	10/19/2023	9980004182	TIRE DISPOSAL FEES
			120861	659.24	10/19/2023	9980004271	INVENTORY ITEMS
	COMMERCIAL TIRE SERVICES INC Total			4,524.63			
4818	Adam Catt						
				100.00	10/19/2023	100423AC	PER DIEM CELLEBRITE OPERA
	Adam Catt Total			100.00			
4825	SAMUEL A BONILLA III						
				780.00	10/19/2023	23-09	ADJUDICATION HEARING OFFIK
	SAMUEL A BONILLA III Total			780.00			
4839	SECOND CHANCE CARDIAC SOLUTION						
			119737	12,952.90	10/19/2023	23-006-2695	POLICE SUPPLIES
	SECOND CHANCE CARDIAC SOLUTION Total			12,952.90			
4859	LANDSCAPE MATERIAL						
			114	5,142.50	10/19/2023	38017	HAULING 8/24/23
			114	5,225.00	10/19/2023	38027	HAULING 8/28/23
	LANDSCAPE MATERIAL Total			10,367.50			
4870	HD SUPPLY INC						
			118122	14,478.66	10/19/2023	INV00133185	PUMP
			120757	129.18	10/19/2023	INV00139577	INVENTORY ITEMS
			120545	1,250.24	10/19/2023	INV00144227	REPLACEMENT WIPERS
			120709	163.43	10/19/2023	INV00144393	REAGENT
			120455	418.45	10/19/2023	INV00145495	HYDRANT FLUSHING ELBOW
			120455	418.45	10/19/2023	INV00145565	HYDRANT FLUSHING ELBOW
	HD SUPPLY INC Total			16,858.41			
4885	COLLIFLOWER INC						
			119054	82.70	10/19/2023	02136952	CRIMP FITTING

<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>
	COLLIFLOWER INC Total			<u>82.70</u>			
4899	STRUCTURED SOLUTIONS LLC		119245	79,310.00	10/19/2023	1	MANHOLE REHABILITATION
	STRUCTURED SOLUTIONS LLC Total			<u>79,310.00</u>			
4941	SITEONE LANDSCAPE SUPPLY LLC		120656	33.50	10/19/2023	134684367-001	POLY PIPE
	SITEONE LANDSCAPE SUPPLY LLC Total			<u>33.50</u>			
4943	ATLAS FIRST ACCESS LLC		120606	2,652.04	10/19/2023	E95896	SIDE BROOM AND WATER FILTI
			120682	512.42	10/19/2023	E96173	FILTERS
	ATLAS FIRST ACCESS LLC Total			<u>3,164.46</u>			
4958	PRESERVATION SERVICES INC		120360	401,871.00	10/18/2023	5551	PW ROOF REPAIR
			120360	249,300.00	10/19/2023	5524	PW ROOF REPAIR
			120360	-249,300.00	10/19/2023	5524	PW ROOF REPAIR
	PRESERVATION SERVICES INC Total			<u>401,871.00</u>			
4985	HOLIDAY RADIANCE LIGHTS		120815	8,064.00	10/19/2023	3723	INVENTORY ITEMS
	HOLIDAY RADIANCE LIGHTS Total			<u>8,064.00</u>			
999001383	SILENT PARTNER TECHNOLOGIES			2,575.07	10/26/2023	5414	GENERAL SUPPLIES
	SILENT PARTNER TECHNOLOGIES Total			<u>2,575.07</u>			
999001419	ACI PAYMENTS INC			7.58	10/19/2023	100623	RETURN # 2795312353
	ACI PAYMENTS INC Total			<u>7.58</u>			
999001427	JENNIFER HARTLEY			791.44	10/25/2023	102523	REFUND OVER PAYMENT UB D
	JENNIFER HARTLEY Total			<u>791.44</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>
			<u>Grand Total:</u>	<u>1,688,071.67</u>			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date