

9/22/2023

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

9/4/2023 - 9/17/2023

<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>
138	AFFORDABLE OFFICE INTERIORS		119853	7,957.90	09/07/2023	56019	NEW OFFICE FURNITURE LAB
	AFFORDABLE OFFICE INTERIORS Total			7,957.90			
139	AFLAC			21.45	09/08/2023	ACAN230908104501FI	AFLAC Cancer Insurance
				15.54	09/08/2023	ACAN230908104501PI	AFLAC Cancer Insurance
				35.46	09/08/2023	ACAN230908104501PV	AFLAC Cancer Insurance
				78.30	09/08/2023	ADIS230908104501PD	AFLAC Disability and STD
				8.78	09/08/2023	AHIC230908104501FD	AFLAC Hospital Intensive Care
				93.79	09/08/2023	APAC230908104501FI	AFLAC Personal Accident
				95.30	09/08/2023	APAC230908104501PI	AFLAC Personal Accident
				89.78	09/08/2023	APAC230908104501PV	AFLAC Personal Accident
				18.46	09/08/2023	ASPE230908104501PV	AFLAC Specified Event (PRP)
				23.25	09/08/2023	AVOL230908104501PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.11			
145	AIR ONE EQUIPMENT INC		118556	9,000.00	09/07/2023	194264	HURST MINI RAM
			120345	994.50	09/07/2023	196701	SHIELD ASSEMBLY
			119661	529.00	09/07/2023	196824	SHADOW BOOT
	AIR ONE EQUIPMENT INC Total			10,523.50			
185	AL WARREN OIL CO INC		120343	691.05	09/07/2023	W1584096	CHV MEROPA ELITE XM220
	AL WARREN OIL CO INC Total			691.05			
186	AMALGAMATED BANK OF CHICAGO			476.75	09/12/2023	1856215005F	AMALGAMATED ADMIN FEE 201
				476.75	09/12/2023	1856216004F	AMALGAMATED ADMIN FEE 201
				476.75	09/12/2023	1857313004C	AMALGAMATED ADMIN FEES 201
				476.75	09/13/2023	1857312005C	BANKING SERV-ADMIN FEE 202
	AMALGAMATED BANK OF CHICAGO Total			1,907.00			
275	ASSOC FOR INDIVIDUAL DEVELOP						

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			120536	35,000.00	09/07/2023	072023	1ST&2ND INSTALLMENT FOR S
	ASSOC FOR INDIVIDUAL DEVELOP Total			<u>35,000.00</u>			
289	D&A POWERTRAIN COMPONENTS INC						
			120300	7,441.25	09/07/2023	251461	MISC PARTS FOR VEH 1728
			119986	144.68	09/07/2023	251861	JACK TOPWIND
	D&A POWERTRAIN COMPONENTS INC Total			<u>7,585.93</u>			
298	AWARD CONCEPTS INC						
			119117	369.19	09/07/2023	I0696737	AWARDS STENGLER
			119117	369.19	09/07/2023	I0696738	AWARDS STENGLER
			119117	393.04	09/07/2023	I0697033	AWARDS JAMES KUNCHES
	AWARD CONCEPTS INC Total			<u>1,131.42</u>			
304	IQ DATA SYSTEMS						
				637.89	09/07/2023	556308	BACKGROUND CHECK INV # 55
	IQ DATA SYSTEMS Total			<u>637.89</u>			
325	BAXTER AND WOODMAN INC						
			115148	3,560.00	09/07/2023	0249696	ENGINEERING SERVICE - PERM
			119619	1,570.00	09/07/2023	0249698	PFAS ASSISTANCE
	BAXTER AND WOODMAN INC Total			<u>5,130.00</u>			
364	STATE STREET COLLISION						
			120332	153.60	09/07/2023	97995/14826101	ALIGNMENT REPAIR-2017 FORI
	STATE STREET COLLISION Total			<u>153.60</u>			
372	BLUFF CITY MATERIALS						
			119586	2,955.60	09/07/2023	470381	MIXED LOADS
			119586	3,000.60	09/07/2023	471530	ST CHARLES AUGUST STOCKP
	BLUFF CITY MATERIALS Total			<u>5,956.20</u>			
382	BOUND TREE MEDICAL LLC						
			120282	421.21	09/07/2023	85052922	MISC MEDICAL SUPPLIES
			120282	52.72	09/07/2023	85054237	MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC Total			<u>473.93</u>			
416	BUSINESS SOFTWARE INC						
			120502	7,050.69	09/07/2023	LUC-24184	TAXFACTORY RENEWAL
	BUSINESS SOFTWARE INC Total			<u>7,050.69</u>			

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460	CASA KANE COUNTY			14,765.50	09/07/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	CASA KANE COUNTY Total			<u>14,765.50</u>			
512	NORTHWEST NEWS GROUP		119094	100.00	09/07/2023	2096582	NEWSLETTER SPONSOR
	NORTHWEST NEWS GROUP Total			<u>100.00</u>			
555	COMED			219.57	09/07/2023	7612664040/082323	ACCT: 7612664040 7/25-8/23
	COMED Total			<u>219.57</u>			
564	COMCAST OF CHICAGO INC			84.64	09/07/2023	082523FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total			<u>84.64</u>			
579	COMMUNICATIONS DIRECT INC		120397	676.00	09/07/2023	SR128484	TUNABLE FLEXIBLE WHIP&BAS
	COMMUNICATIONS DIRECT INC Total			<u>676.00</u>			
627	CRIME ANALYST OF IL ASSOC LLC			25.00	09/07/2023	23-0044	MEMBERSHIP FRANCE CEVALL
	CRIME ANALYST OF IL ASSOC LLC Total			<u>25.00</u>			
635	CITY OF CRYSTAL LAKE		120476	80.00	09/07/2023	37274	SCUBA DIVING
	CITY OF CRYSTAL LAKE Total			<u>80.00</u>			
655	JOE DAVILA		119793	686.50	09/07/2023	083023	TUITION REIMBURSEMENT MA
	JOE DAVILA Total			<u>686.50</u>			
674	DELL MARKETING LP		120253	3,000.96	09/07/2023	10692416542	MISC SUPPLIES
	DELL MARKETING LP Total			<u>3,000.96</u>			
683	DEMAR TREE & LANDSCAPE SVC		119355	6,944.00	09/07/2023	7985	STREET SERVICE - ELECTRIC
	DEMAR TREE & LANDSCAPE SVC Total			<u>6,944.00</u>			
767	EAGLE ENGRAVING INC						

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			119146	2,061.80	09/07/2023	2023-6104	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total			<u>2,061.80</u>			
778	EJ EQUIPMENT INC						
			120234	1,205.00	09/07/2023	P10211	RODDER PLASTIC REEL
			120330	3,970.46	09/07/2023	P10218	ROTODRILL NOZZLE REPAIR
	EJ EQUIPMENT INC Total			<u>5,175.46</u>			
783	ELDERDAY CENTER INC						
				7,276.50	09/07/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	ELDERDAY CENTER INC Total			<u>7,276.50</u>			
789	ANIXTER INC						
			116521	122,252.76	09/07/2023	5393432-00	WIRE
			119185	564.00	09/07/2023	5687906-04	INVENTORY ITEMS
			120244	10,413.00	09/07/2023	5771092-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>133,229.76</u>			
825	EO SCHWEITZER MFG CO LLC						
			119953	3,339.60	09/07/2023	INV-000890243	INVENTORY ITEMS
			119953	6,679.20	09/07/2023	INV-000890852	FAULT INDICATOR
	EO SCHWEITZER MFG CO LLC Total			<u>10,018.80</u>			
826	BORDER STATES INDUSTRIES INC						
			115434	31,992.39	09/07/2023	926800243	INVENTORY ITEMS
			120213	430.82	09/07/2023	926826224	EPVC ELBOW
	BORDER STATES INDUSTRIES INC Total			<u>32,423.21</u>			
858	FEDERAL EXPRESS CORP						
				74.55	09/07/2023	8-176-26247	SHIPPING CHARGES
				44.45	09/07/2023	8-210-35785	SHIPPING CHARGES
				95.75	09/07/2023	8-224-94693	SHIPPING CHARGES
				71.53	09/07/2023	8-229-74398	OVERNIGHT SHIPPING - NAPEF
				5.60	09/07/2023	9-656-53188	ADDITIONAL FEES
	FEDERAL EXPRESS CORP Total			<u>291.88</u>			
859	FEECE OIL CO						
			120287	620.40	09/07/2023	2153793	CITGARD OIL
			120294	4,244.40	09/07/2023	2154540	MISCELLANEOUS OIL
			120389	40.04	09/07/2023	2154786	GAS CAR 29

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			120389	47.14	09/07/2023	2154824	GAS CAR 1971
			120389	51.87	09/07/2023	2154843	GAS SQUAD 30
			120389	41.78	09/07/2023	2154844	GAS SQUAD 43
			120389	250.00	09/07/2023	2154969	TANK
			120379	346.94	09/07/2023	4003330	BLUEFEF EXHAUST FLUID
			120389	3,424.46	09/07/2023	4005592	TEMP GAS RESEVOIR
			120389	1,228.98	09/07/2023	4005595	GAS-REFORMULATED
			120389	1,552.28	09/07/2023	4006141	GAS REFORMULATED
			120389	601.70	09/07/2023	4006360	GAS REFORMULATED
			120449	23,821.00	09/07/2023	4007031	DIESEL FUEL
	FEECE OIL CO Total			<u>36,270.99</u>			
868	FINE LINE CREATIVE ARTS CENTER			2,668.50	09/07/2023	VCCFIN0723	HOTEL/MOTEL DISBURS-MAY-J
	FINE LINE CREATIVE ARTS CENTER Total			<u>2,668.50</u>			
870	FIRE PENSION FUND			664.47	09/08/2023	FP1%230908104501FC	Fire Pension 1% Fee
				7,632.58	09/08/2023	FRP2230908104501FC	Fire Pension Tier 2
				11,893.08	09/08/2023	FRPN230908104501FC	Fire Pension
	FIRE PENSION FUND Total			<u>20,190.13</u>			
891	THE TERRAMAR GROUP INC		119826	399.02	09/07/2023	81416	MISC SUPPLIES
	THE TERRAMAR GROUP INC Total			<u>399.02</u>			
913	FOX VALLEY CONCERT BAND			2,275.25	09/07/2023	VCCFOX0723	HOTEL/MOTEL DISBURS-MAY-J
	FOX VALLEY CONCERT BAND Total			<u>2,275.25</u>			
961	GENEVA CONSTRUCTION COMPANY		119485	53,498.45	09/07/2023	60703	NON MFT PAYOUT FY24
			119485	1,212,895.26	09/07/2023	60703-MFT	MFT PAYOUT FY 24
	GENEVA CONSTRUCTION COMPANY Total			<u>1,266,393.71</u>			
1042	HARRIS COMPUTER SYSTEMS		120442	99,676.00	09/07/2023	MN00140030	NORTHSTAR MAINTENANCE
	HARRIS COMPUTER SYSTEMS Total			<u>99,676.00</u>			
1133	IBEW LOCAL 196						

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				185.50	09/08/2023	UNE 230908104501PV	Union Due - IBEW
				937.08	09/08/2023	UNE230908104501P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			1,122.58			
1136	ICMA RETIREMENT CORP						
				102.54	09/08/2023	C401230908104501CA	401A Savings Plan Company
				304.75	09/08/2023	C401230908104501CD	401A Savings Plan Company
				525.81	09/08/2023	C401230908104501FD	401A Savings Plan Company
				490.65	09/08/2023	C401230908104501FN	401A Savings Plan Company
				291.11	09/08/2023	C401230908104501HR	401A Savings Plan Company
				562.86	09/08/2023	C401230908104501IS	401A Savings Plan Company
				829.50	09/08/2023	C401230908104501PD	401A Savings Plan Company
				984.86	09/08/2023	C401230908104501PV	401A Savings Plan Company
				102.54	09/08/2023	E401230908104501CA	401A Savings Plan Employee
				304.75	09/08/2023	E401230908104501CD	401A Savings Plan Employee
				525.13	09/08/2023	E401230908104501FD	401A Savings Plan Employee
				490.65	09/08/2023	E401230908104501FN	401A Savings Plan Employee
				291.11	09/08/2023	E401230908104501HR	401A Savings Plan Employee
				563.54	09/08/2023	E401230908104501IS	401A Savings Plan Employee
				829.50	09/08/2023	E401230908104501PD	401A Savings Plan Employee
				984.86	09/08/2023	E401230908104501PV	401A Savings Plan Employee
				2,013.46	09/08/2023	ICMA230908104501CC	ICMA Deductions - Dollar Amt
				3,978.76	09/08/2023	ICMA230908104501FD	ICMA Deductions - Dollar Amt
				2,105.00	09/08/2023	ICMA230908104501FN	ICMA Deductions - Dollar Amt
				1,573.84	09/08/2023	ICMA230908104501HF	ICMA Deductions - Dollar Amt
				4,635.84	09/08/2023	ICMA230908104501IS	ICMA Deductions - Dollar Amt
				9,986.64	09/08/2023	ICMA230908104501PC	ICMA Deductions - Dollar Amt
				2,511.00	09/08/2023	ICMA230908104501PV	ICMA Deductions - Dollar Amt
				153.92	09/08/2023	ICMP230908104501CA	ICMA Deductions - Percent
				89.82	09/08/2023	ICMP230908104501CC	ICMA Deductions - Percent
				3,971.84	09/08/2023	ICMP230908104501FD	ICMA Deductions - Percent
				74.14	09/08/2023	ICMP230908104501HF	ICMA Deductions - Percent
				381.59	09/08/2023	ICMP230908104501IS	ICMA Deductions - Percent
				3,579.91	09/08/2023	ICMP230908104501PC	ICMA Deductions - Percent
				1,131.78	09/08/2023	ICMP230908104501PV	ICMA Deductions - Percent
				25.00	09/08/2023	ROTH230908104501FI	Roth IRA Deduction
				110.00	09/08/2023	ROTH230908104501FI	Roth IRA Deduction
				269.23	09/08/2023	ROTH230908104501HI	Roth IRA Deduction
				150.00	09/08/2023	ROTH230908104501IS	Roth IRA Deduction

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				1,259.23	09/08/2023	ROTH230908104501PI	Roth IRA Deduction
				275.00	09/08/2023	ROTH230908104501PI	Roth IRA Deduction
				550.00	09/08/2023	RTHA230908104501FI	Roth 457 - Dollar Amount
				250.00	09/08/2023	RTHA230908104501IS	Roth 457 - Dollar Amount
				1,580.00	09/08/2023	RTHA230908104501PI	Roth 457 - Dollar Amount
				110.00	09/08/2023	RTHA230908104501PI	Roth 457 - Dollar Amount
				1,031.67	09/08/2023	RTHP230908104501FI	Roth 457 - Percent
				45.81	09/08/2023	RTHP230908104501PI	Roth 457 - Percent
				95.12	09/08/2023	RTIP230908104501PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			50,122.76			
1149	ILLINOIS ENVIRONMENTAL			115,849.88	09/12/2023	3175203-14	DEBT SERVICE PROJECT L17-5
	ILLINOIS ENVIRONMENTAL Total			115,849.88			
1215	ILLINOIS MUNICIPAL UTILITIES			3,926,613.03	09/14/2023	091123	IMEA ELECTRIC BILL-AUGUST 2
	ILLINOIS MUNICIPAL UTILITIES Total			3,926,613.03			
1240	INTERSTATE BATTERY SYSTEM OF		120334	268.54	09/07/2023	11012322	INVENTORY ITEMS
			120340	103.98	09/07/2023	11012323	BATTERY
	INTERSTATE BATTERY SYSTEM OF Total			372.52			
1286	JG UNIFORMS INC		119151	230.49	09/07/2023	119323	SCPD CUSTOM VEST COVER
	JG UNIFORMS INC Total			230.49			
1363	KIESLER POLICE SUPPLY INC		120465	12,904.00	09/07/2023	IN221916	AMMUNITION POLICE DEPT
	KIESLER POLICE SUPPLY INC Total			12,904.00			
1402	DANIEL KUTTNER		120454	939.50	09/07/2023	082823	TUITION CONSTITUTIONAL LAW
	DANIEL KUTTNER Total			939.50			
1403	WEST VALLEY GRAPHICS & PRINT		120177	76.50	09/07/2023	9590	BUSINESS CARDS DAN DILLET
			120371	68.50	09/07/2023	9879	BUSINESS CARDS SIMONA HAV

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	STAT PROC					
	WEST VALLEY GRAPHICS & PRINT Total		145.00			
1409	ANDREW LAMELA					
			15.00	09/07/2023	082823AL	PER DIEM ALCOHOL 9/27/23
	ANDREW LAMELA Total		15.00			
1450	LEE JENSEN SALES CO INC					
		120329	150.00	09/07/2023	0023286-00	LABOR REPAIR GAS CLIP
		120329	1,060.00	09/07/2023	0023287-00	GAS DECTORS & DUST FILTER
	LEE JENSEN SALES CO INC Total		1,210.00			
1482	ARTHUR J LOOTENS & SON INC					
		120527	5,226.47	09/07/2023	34899	1631 S 4TH PLACE
	ARTHUR J LOOTENS & SON INC Total		5,226.47			
1489	LOWES					
		120301	404.27	09/07/2023	912252/080923	INVENTORY ITEMS
		120240	45.51	09/07/2023	961373/082223	RWA FMC 100 FT
		120368	71.19	09/07/2023	961450/081523	DUPLEX NAIL
		120400	291.65	09/07/2023	961462/081823	MISC PARTS
		120418	282.00	09/07/2023	961465/082223	NIAGARA WATER
			1,530.00	09/07/2023	961467/082123	ITEM RETURN CREDIT # 980504
		119839	35.61	09/07/2023	961470/082223	MISC FASTENER SUPPLIES
		120444	75.96	09/07/2023	961476/082223	INVENTORY ITEMS
		119053	18.48	09/07/2023	971262/081723	MISC SUPPLIES
			-1,530.00	09/07/2023	980504/082123	CREDIT - ORG INVOICE # 96146
		119053	50.12	09/07/2023	981875/082223	SUPPLIES
		119053	18.97	09/07/2023	982214/082223	BLACK D RING
		120439	14.83	09/07/2023	982329/082223	INVENTORY ITEMS
		119053	151.05	09/07/2023	982702/082223	UTILITY PUMP
		119430	194.68	09/07/2023	987673/081023	ROUND DOLLY
		119234	27.34	09/07/2023	995855/081423	QUICK LINK
		119053	8.06	09/07/2023	997113/081523	MISC SUPPLIES
		119053	12.32	09/07/2023	997476/081523	MISC SUPPLIES
		119071	121.51	09/07/2023	99905/081623	MISC SUPPLIES
		119071	-121.51	09/07/2023	99905/081623	MISC SUPPLIES
		119071	121.51	09/07/2023	999905/081623	GENERAL SUPPLIES
	LOWES Total		1,823.55			
1530	MARTAM CONSTRUCTION COMPANY					

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			118779	478,576.49	09/07/2023	14473	1ST STREET PLAZA PHASE 2
	MARTAM CONSTRUCTION COMPANY Total			<u>478,576.49</u>			
1545	MARQUEE YOUTH STAGE			2,275.25	09/07/2023	VCCMAR0723	HOTEL/MOTEL DISBURS-MAY-J
	MARQUEE YOUTH STAGE Total			<u>2,275.25</u>			
1571	MCCANN INDUSTRIES INC						
			120197	530.43	09/07/2023	P44627	AIR FILTER
			120262	1,518.10	09/07/2023	P44628	RED BANNER
	MCCANN INDUSTRIES INC Total			<u>2,048.53</u>			
1582	MCMASTER CARR SUPPLY CO						
			120598	62.92	09/07/2023	13756800	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			<u>62.92</u>			
1585	MEADE INC						
			120462	35,292.32	09/07/2023	081123	TRAFFIC SIGNAL DAMAGE
			120256	2,776.00	09/07/2023	705091	EMERGENCY VEHICLE PRE-EM
			119715	930.44	09/07/2023	705093	STREET LIGHT MAINTENANCE
	MEADE INC Total			<u>38,998.76</u>			
1598	MENARDS INC						
			119089	44.99	09/07/2023	12868	LUMBER
			119089	44.99	09/07/2023	13015	CLR RED OAK BOARD
	MENARDS INC Total			<u>89.98</u>			
1613	METROPOLITAN ALLIANCE OF POL						
				1,176.00	09/08/2023	UNP 230908104501PD	Union Dues - IMAP
				157.50	09/08/2023	UNPS230908104501PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,333.50</u>			
1628	MIDWEST GANG INVESTIGATORS						
				165.00	09/07/2023	082823	CONFERENCE JOSE JACOBO
	MIDWEST GANG INVESTIGATORS Total			<u>165.00</u>			
1637	FLEETPRIDE INC						
			120407	326.62	09/07/2023	110569726	FUEL WATER SEPARATOR ELEI
			120407	139.98	09/07/2023	110639047	INVENTORY ITEMS
	FLEETPRIDE INC Total			<u>466.60</u>			

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1638	MIDWEST GROUNDCOVERS						
			119388	379.20	09/07/2023	I755969	MISC SUPPLIES
			119388	38.50	09/07/2023	I755983	ASCLEPIAS SYRIACA NGN PT
			119388	42.05	09/07/2023	I756005	HYD PAN LITTLE QF & PAEONIA
	MIDWEST GROUNDCOVERS Total			459.75			
1651	MNJ TECHNOLOGIES DIRECT INC						
			120258	587.00	09/07/2023	CINV004015336	LASER TONER
			120422	175.00	09/07/2023	CINV004015955	LCD MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total			762.00			
1666	ST CHARLES SINGERS						
				2,697.00	09/07/2023	VCCMOS0723	HOTEL/MOTEL DISBURS-MAY-J
	ST CHARLES SINGERS Total			2,697.00			
1704	NCPERS IL IMRF						
				16.00	09/08/2023	NCP2230908104501C/	NCPERS 2
				8.00	09/08/2023	NCP2230908104501FM	NCPERS 2
				8.00	09/08/2023	NCP2230908104501PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1736	NORRIS CULTURAL ARTS CENTER						
				2,443.75	09/07/2023	VCCNOR0723	HOTEL/MOTEL DISBURS-MAY-J
	NORRIS CULTURAL ARTS CENTER Total			2,443.75			
1737	NORTH EAST MULTI REGIONAL TRNG						
			119160	100.00	09/07/2023	333682	LOSURDO CLASS 8/22/23
	NORTH EAST MULTI REGIONAL TRNG Total			100.00			
1745	NICOR						
				64.49	09/07/2023	0000 6 AUG 24 2023	ACCT: 55-00-99-0000-6
				190.13	09/07/2023	0000 7 AUG 28 2023	ACCT: 61-00-69-0000-7
				53.32	09/07/2023	0847 6 SEPT 1 2023	ACCT: 19-39-03-0847-6
				1,053.35	09/07/2023	0929 6 AUG 24 2023	ACCT: 17-18-43-0929-6
				166.06	09/07/2023	1000 0 AUG 28 2023	ACCT: 68-82-40-1000-0
				52.86	09/07/2023	1000 2 AUG 22 2023	ACCT: 24-53-60-1000-2
				55.67	09/07/2023	1000 2 AUG 24 2023	ACCT: 53-14-51-1000-2
				54.21	09/07/2023	1000 3 AUG 25 2023	ACCT: 20-68-91-1000-3
				54.28	09/07/2023	1000 3 AUG 29 2023	ACCT: 30-28-40-1000-3
				54.20	09/07/2023	1000 4 AUG 25 2023	ACCT: 11-31-51-1000-4

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				51.57	09/07/2023	1000 4 AUG 28 2023	ACCT: 53-65-70-1000-4
				52.87	09/07/2023	1000 5 AUG 24 2023	ACCT: 50-85-00-1000-5
				54.50	09/07/2023	1000 8 AUG 28 2023	ACCT: 28-08-50-1000-8
				166.08	09/07/2023	1000 8 AUG 30 2023	ACCT: 03-73-20-1000-8
				183.73	09/07/2023	1000 9 AUG 24 2023	ACCT: 62-11-51-1000-9
				52.22	09/07/2023	1000 9 AUG 28 2023	ACCT: 64-67-50-1000-9
				53.52	09/07/2023	1000 9 NS AUG 24 202	ACCT: 65-84-51-1000-9
				145.06	09/07/2023	1000 9 PD AUG 28 202	ACCT: 62-11-51-1000-9
				52.22	09/07/2023	1968 1 AUG 28 2023	ACCT: 70-22-68-1968-1
				512.75	09/07/2023	4428 3 AUG 28 2023	ACCT: 19-51-90-4428-3
				52.15	09/07/2023	5425 2 AUG 28 2023	ACCT: 28-06-38-5425-2
				1,178.42	09/07/2023	7652 0 AUG 25 2023	ACCT: 01-08-77-7652-0
				1,236.92	09/07/2023	8317 9 AUG 24 2023	ACCT: 81-44-33-8317-9
				16.60	09/07/2023	8642 6 AUG 30 2023	ACCT: 68-60-22-8642-6
				166.04	09/07/2023	9226 2 AUG 24 2023	ACCT: 84-32-13-9226-2
				51.56	09/07/2023	9676 7 AUG 25 2023	ACCT: 39-18-86-9676-7
	NICOR Total			5,824.78			
1756	NCL OF WISCONSIN INC						
			120337	1,477.22	09/07/2023	491364	LAB SUPPLIES
			120358	1,066.24	09/07/2023	491552	INVENTORY ITEMS
	NCL OF WISCONSIN INC Total			2,543.46			
1775	RAY OHERRON CO INC						
				43.99	09/07/2023	2287384	CREDIT-ORG INV2286813&REB
				-43.99	09/07/2023	2287384A	CREDIT ORG INV 2286813
			119159	47.98	09/07/2023	2289822	UNIFORM DONY J
	RAY OHERRON CO INC Total			47.98			
1783	ON TIME EMBROIDERY INC						
			119432	166.00	09/07/2023	114392	UNIFORMS GLEASON
			119432	225.00	09/07/2023	114408	UNIFORMS KRAY
			119432	626.00	09/07/2023	114807	UNIFORMS TARRO
			119432	79.00	09/07/2023	115005	UNIFORMS NEUMAIER
			119432	298.00	09/07/2023	115375	UNIFORMS OVERLAND
	ON TIME EMBROIDERY INC Total			1,394.00			
1814	ALTORFER INDUSTRIES INC						
			120530	168.56	09/07/2023	P56C0037514	FILTER FUEL/OIL & ELEMENTS

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	ALTORFER INDUSTRIES INC Total			<u>168.56</u>			
1861	POLICE PENSION FUND			15,399.55	09/08/2023	PLP2230908104501PD	Police Pension Tier 2
				9,776.82	09/08/2023	PLPN230908104501PE	Police Pension
	POLICE PENSION FUND Total			<u>25,176.37</u>			
1893	PREFORM TRAFFIC CONTROL SYSTEM		119511	24,498.86	09/07/2023	11429	PAINT PAVEMENT MARKINGS
	PREFORM TRAFFIC CONTROL SYSTEM Total			<u>24,498.86</u>			
1898	PRIORITY PRODUCTS INC		119980	123.50	09/07/2023	991630-002	MISC SUPPLIES
			120094	9.38	09/07/2023	992058-001	INVENTORY ITEMS
			119036	83.19	09/07/2023	992090	MISC SUPPLIES
			119036	161.13	09/07/2023	993040	MISC SMALL PARTS
			120381	199.10	09/07/2023	993157	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total			<u>576.30</u>			
2000	PRESERVATION PARTNERS OF			2,528.25	09/07/2023	VCCPRE0723	HOTEL/MOTEL DISBURS-MAY-J
	PRESERVATION PARTNERS OF Total			<u>2,528.25</u>			
2046	RUSSO HARDWARE		120236	32.73	09/07/2023	SPI20350381	V-BELT
			120237	13.70	09/07/2023	SPI20355684	HOUSING
			120396	96.91	09/07/2023	SPI20358364	COUPLING SLEEVE AND SEALI
	RUSSO HARDWARE Total			<u>143.34</u>			
2055	SAFETY-KLEEN SYSTEMS INC		120328	461.18	09/07/2023	92370278	PARTS WASHER SOLVENT
	SAFETY-KLEEN SYSTEMS INC Total			<u>461.18</u>			
2079	SCHROEDER CRANE RENTAL		120252	1,100.00	09/07/2023	4514	CRANE RENETAL 8/9/23
	SCHROEDER CRANE RENTAL Total			<u>1,100.00</u>			
2101	ST CHARLES PARK FOUNDATION			2,500.00	09/07/2023	VCCSCU0723	HOTEL/MOTEL DISBURS-MAY-J
	ST CHARLES PARK FOUNDATION Total			<u>2,500.00</u>			

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2137	SHERWIN WILLIAMS		119034	48.94	09/07/2023	1637-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			48.94			
2150	SIKICH		119922	20,000.00	09/07/2023	25596	AUDITING SERVICES
	SIKICH Total			20,000.00			
2157	SISLERS ICE INC			187.25	09/07/2023	206003313	ICE DELIVERY PW DEPT
	SISLERS ICE INC Total			187.25			
2166	SMITTYS ON THE CORNER			69.50	09/07/2023	081823	BREAKFAST BURRITOS-TRAINI
				221.49	09/07/2023	083023	LUNCH-ANNUAL PD COMMAND
	SMITTYS ON THE CORNER Total			290.99			
2206	STAPLES CONTRACT & COMMERCIAL		120510	186.36	09/07/2023	3546058407	INVENTORY ITEMS
	STAPLES CONTRACT & COMMERCIAL Total			186.36			
2213	ST CHARLES POLICE DEPT			35,000.00	09/07/2023	081523	MENTAL HEALTH PAYOUT 1 OF
	ST CHARLES POLICE DEPT Total			35,000.00			
2235	STEINER ELECTRIC COMPANY		119307	3,374.13	09/07/2023	S007365407.002	SATIN FINISH
				-214.50	09/07/2023	S007402470.002	CREDITS INV S007402470.001
			120363	141.40	09/07/2023	S007412962.001	POWER SUPPLY
			120370	121.97	09/07/2023	S007416953.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total			3,423.00			
2273	SUPERIOR ASPHALT MATERIALS LLC		113	2,106.14	09/07/2023	20231145	N50 SURFACE
			113	792.13	09/07/2023	20231178	N50 SURFACE
			113	769.42	09/07/2023	20231194	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			3,667.69			
2301	GENERAL CHAUFFERS SALES DRIVER			120.00	09/08/2023	UNT 230908104501CD	Union Dues - Teamsters

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				2,515.50	09/08/2023	UNT 230908104501PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,635.50</u>			
2314	3M VHS0733		119805	1,353.24	09/07/2023	9424272865	ELECTROCUT FILM
	3M VHS0733 Total			<u>1,353.24</u>			
2316	APC STORE						
			119056	20.57	09/07/2023	478-581932	GASKET MAKER
			119056	7.34	09/07/2023	478-581976	TIRE REPAIR KIT
			119056	439.36	09/07/2023	478-582182	IGNITION COIL AND OXYGEN SI
			119056	68.00	09/07/2023	478-582183	OE UPSTREAM 02
			119056	44.09	09/07/2023	478-582228	OXYGEN SENSOR
			119056	195.99	09/07/2023	478-582320	CONDENSER
			119056	5.78	09/07/2023	478-582636	SPARK PLUG
			120480	17.60	09/07/2023	478-582733	INVENTORY ITEMS
			119056	110.18	09/07/2023	478-582977	BATTERY
			120061	160.02	09/07/2023	478-582978	INVENTORY ITEMS
			120061	19.02	09/07/2023	478-582979	FUEL FILTER
			120558	35.22	09/07/2023	478-583121	INVENTORY ITEMS
	APC STORE Total			<u>1,123.17</u>			
2363	TROTTER & ASSOCIATES INC						
			109848	41,227.25	09/07/2023	22010	RIVERSIDE PUMP STATION
			118595	17,641.00	09/07/2023	22017	UV AND FC REHAB
			119012	14,978.75	09/07/2023	22018	2023 WATER AND WW MASTER
			117004	25,175.50	09/07/2023	22127	WELLS 7 AND 13 INTERCONNE
			119012	1,411.50	09/07/2023	22230	STC WATER MASTER PLAN
	TROTTER & ASSOCIATES INC Total			<u>100,434.00</u>			
2373	TYLER MEDICAL SERVICES						
				3,270.00	09/07/2023	090523	MULTI INVOICES -SEE ATTACHM
			120079	1,485.00	09/07/2023	447762	PFT ONSITE
	TYLER MEDICAL SERVICES Total			<u>4,755.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR						
				125.00	09/07/2023	UPI11625	MASTER RIFLE TRAINING-RUNI
	UNIVERSITY OF ILLINOIS-GAR Total			<u>125.00</u>			
2401	UUSCO OF ILLINOIS INC						

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			120469	5,142.50	09/07/2023	3040557	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			5,142.50			
2403	UNITED PARCEL SERVICE			63.87	09/07/2023	0000650961333/08192	SHIPPING
	UNITED PARCEL SERVICE Total			63.87			
2428	VERMEER MIDWEST						
			119932	-658.95	09/07/2023	PK6262	PARTS FOR MACHINE
			119932	658.95	09/07/2023	PK6262A	MISC PARTS
			120269	560.11	09/07/2023	PK7418	ALTERNATOR AND BELT
	VERMEER MIDWEST Total			560.11			
2478	WATER PRODUCTS COMPANY						
			120313	11,840.00	09/07/2023	0317785	WATER DEPT PARTS
			120259	30,626.00	09/07/2023	0317881	PACER
			120259	2,745.00	09/07/2023	0317882	BOLT AND NUT
			120357	646.74	09/07/2023	0317883	COMP BALL CORP NO LEAD
			120384	5,153.80	09/07/2023	0317971	INVENTORY ITEMS
			120408	10,194.10	09/07/2023	0317985	TYTON DUCTILE IRON PIPE
	WATER PRODUCTS COMPANY Total			61,205.64			
2490	WELCH BROS INC						
			120277	848.00	09/07/2023	3239584	BARREL RISERS
			120277	1,165.00	09/07/2023	3241402	WATER VAULTS
	WELCH BROS INC Total			2,013.00			
2495	WEST SIDE TRACTOR SALES CO						
			120317	1,234.42	09/07/2023	N41809	BRAKE DISK AND PARTS
	WEST SIDE TRACTOR SALES CO Total			1,234.42			
2506	EESCO						
			120217	16,393.50	09/07/2023	777474	INVENTORY ITEMS
			120217	751.50	09/07/2023	780681	INVENTORY ITEMS
	EESCO Total			17,145.00			
2545	GRAINGER INC						
				-164.64	09/07/2023	9798939089	CREDIT-ORG INV 9788155084
			120315	4,518.84	09/07/2023	9799366068	HYRDO TEST
			120327	678.78	09/07/2023	9800867310	INVENTORY ITEMS

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			120352	313.56	09/07/2023	9803514851	CONCRETE ANCHOR SCREW
			120367	339.42	09/07/2023	9805126423	BATTERY AND CABLE TIES
			120377	98.31	09/07/2023	9806150158	PRIMARY WIRES
			120374	313.56	09/07/2023	9806150166	CONCRETE ANCHOR SCREW
			120385	63.60	09/07/2023	9807267050	INVENTORY ITEMS
			120401	267.75	09/07/2023	9809013825	INVENTORY ITEMS
			120443	216.94	09/07/2023	9813770600	LINE MARKING PAINT
	GRAINGER INC Total			<u>6,646.12</u>			
2637	ILLINOIS DEPT OF REVENUE						
				961.61	09/08/2023	ILST230908104501CA	Illinois State Tax
				3,225.09	09/08/2023	ILST230908104501CD	Illinois State Tax
				300.08	09/08/2023	ILST230908104501ED	Illinois State Tax
				9,352.27	09/08/2023	ILST230908104501FD	Illinois State Tax
				1,997.64	09/08/2023	ILST230908104501FN	Illinois State Tax
				860.74	09/08/2023	ILST230908104501HR	Illinois State Tax
				1,944.59	09/08/2023	ILST230908104501IS	Illinois State Tax
				12,610.73	09/08/2023	ILST230908104501PD	Illinois State Tax
				16,587.00	09/08/2023	ILST230908104501PW	Illinois State Tax
				142,038.22	09/11/2023	083123	ELECTRICTY EXCISE TAX-AUGI
	ILLINOIS DEPT OF REVENUE Total			<u>189,877.97</u>			
2638	INTERNAL REVENUE SERVICE						
				976.62	09/08/2023	FICA230908104501CA	FICA Employee
				4,414.11	09/08/2023	FICA230908104501CD	FICA Employee
				367.25	09/08/2023	FICA230908104501ED	FICA Employee
				978.96	09/08/2023	FICA230908104501FD	FICA Employee
				2,784.08	09/08/2023	FICA230908104501FN	FICA Employee
				1,271.58	09/08/2023	FICA230908104501HR	FICA Employee
				2,996.31	09/08/2023	FICA230908104501IS	FICA Employee
				2,563.37	09/08/2023	FICA230908104501PD	FICA Employee
				22,550.49	09/08/2023	FICA230908104501PV	FICA Employee
				885.33	09/08/2023	FICE230908104501CA	FICA Employer
				4,414.11	09/08/2023	FICE230908104501CD	FICA Employer
				367.25	09/08/2023	FICE230908104501ED	FICA Employer
				1,073.06	09/08/2023	FICE230908104501FD	FICA Employer
				2,784.08	09/08/2023	FICE230908104501FN	FICA Employer
				1,271.58	09/08/2023	FICE230908104501HR	FICA Employer
				2,993.50	09/08/2023	FICE230908104501IS	FICA Employer

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				2,563.37	09/08/2023	FICE230908104501PD	FICA Employer
				22,550.49	09/08/2023	FICE230908104501PV	FICA Employer
				2,727.72	09/08/2023	FIT 230908104501CA	Federal Withholding Tax
				12,222.50	09/08/2023	FIT 230908104501CD	Federal Withholding Tax
				1,080.63	09/08/2023	FIT 230908104501ED	Federal Withholding Tax
				23,799.33	09/08/2023	FIT 230908104501FD	Federal Withholding Tax
				5,190.98	09/08/2023	FIT 230908104501FN	Federal Withholding Tax
				2,519.34	09/08/2023	FIT 230908104501HR	Federal Withholding Tax
				4,692.40	09/08/2023	FIT 230908104501IS	Federal Withholding Tax
				30,800.52	09/08/2023	FIT 230908104501PD	Federal Withholding Tax
				40,653.57	09/08/2023	FIT 230908104501PW	Federal Withholding Tax
				315.20	09/08/2023	MEDE230908104501C	Medicare Employee
				1,032.33	09/08/2023	MEDE230908104501C	Medicare Employee
				85.89	09/08/2023	MEDE230908104501E	Medicare Employee
				3,221.69	09/08/2023	MEDE230908104501FI	Medicare Employee
				651.11	09/08/2023	MEDE230908104501FI	Medicare Employee
				297.39	09/08/2023	MEDE230908104501H	Medicare Employee
				700.75	09/08/2023	MEDE230908104501IS	Medicare Employee
				4,435.76	09/08/2023	MEDE230908104501PI	Medicare Employee
				5,273.90	09/08/2023	MEDE230908104501P'	Medicare Employee
				293.85	09/08/2023	MEDR230908104501C	Medicare Employer
				1,032.33	09/08/2023	MEDR230908104501C	Medicare Employer
				85.89	09/08/2023	MEDR230908104501E	Medicare Employer
				3,243.70	09/08/2023	MEDR230908104501FI	Medicare Employer
				651.11	09/08/2023	MEDR230908104501FI	Medicare Employer
				297.39	09/08/2023	MEDR230908104501H	Medicare Employer
				700.09	09/08/2023	MEDR230908104501IS	Medicare Employer
				4,435.76	09/08/2023	MEDR230908104501P	Medicare Employer
				5,273.90	09/08/2023	MEDR230908104501P'	Medicare Employer
				233,520.57			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				369.23	09/08/2023	00000486230908104E	IL Child Support Amount 1
				700.15	09/08/2023	000001225230908104E	IL Child Support Amount 1
				596.30	09/08/2023	000001244230908104E	IL Child Support Amount 1
				640.15	09/08/2023	000001412230908104E	IL Child Support Amount 1
				499.84	09/08/2023	000001527230908104E	IL Child Support Amount 1
				321.72	09/08/2023	000001539230908104E	IL Child Support Amount 1

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	STATE DISBURSEMENT UNIT Total			<u>3,127.39</u>			
2644	IMRF			180,419.16	09/05/2023	090523	IMRF PAYROLL WIRE AUGUST
	IMRF Total			<u>180,419.16</u>			
2652	JPMORGAN CHASE BANK NA			2,838.53	09/05/2023	082423AC	AUGUST CREDIT CARD
				100.95	09/05/2023	082423BH	AUGUST CREDIT CARD
				911.92	09/05/2023	082423DB	AUGUST CREDIT CARD
				33.46	09/05/2023	082423DC	AUGUST CREDIT CARD
				2,070.32	09/05/2023	082423EM	AUGUST CREDIT CARD
				3,543.58	09/05/2023	082423JM	AUGUST CREDIT CARD
				3,417.05	09/05/2023	082423LG	AUGUST CREDIT CARD
				128.47	09/05/2023	082423PS	AUGUST CREDIT CARD
				605.00	09/05/2023	082423RC	AUGUST CREDIT CARD
				1,268.00	09/05/2023	082423TC	AUGUST CREDIT CARD
				162.96	09/05/2023	082423TCO	AUGUST CREDIT CARD
				47,383.91	09/05/2023	082423KD	AUGUST CREDIT CARD
	JPMORGAN CHASE BANK NA Total			<u>62,464.15</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
			120271	117.44	09/07/2023	56761958	INVENTORY ITEMS
			120216	2,013.86	09/07/2023	56763475	INVENTORY ITEMS
			120216	170.54	09/07/2023	56763781	INVENTORY ITEMS
			119874	1,728.00	09/07/2023	56764531	TAPE GLASS CLOTH ELECTRIC
	UTILITY SUPPLY & CONSTRUCTION Total			<u>4,029.84</u>			
2666	WINSTON ENGINEERING LLC						
			119209	450.00	09/07/2023	0814CF1846	IEPA FORM 662
			119209	450.00	09/07/2023	0822CF1848	PH TESTING 8/8/23 - 8/15/23
	WINSTON ENGINEERING LLC Total			<u>900.00</u>			
2672	TRI-CITY AMBULANCE						
				60,504.75	09/11/2023	IN248	2ND QTR AMBULANCE BILLING
	TRI-CITY AMBULANCE Total			<u>60,504.75</u>			
2840	ST CHARLES ARTS COUNCIL						
				2,668.25	09/07/2023	VCCART0723	HOTEL/MOTEL DISBURS-MAY-J

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	ST CHARLES ARTS COUNCIL			<u>2,668.25</u>			
2929	FOOTE MIELKE CHAVEZ & ONEIL			500.00	09/07/2023	128	LEGAL JULIE SCHULTZ
				550.00	09/07/2023	129	LEGAL KENNEDY LEWIS
				500.00	09/07/2023	130	LEGAL LANAEA MALAK
				550.00	09/07/2023	131	LEGAL CURT RAU
				500.00	09/07/2023	132	LEGAL YOVANI BUCIO
				600.00	09/07/2023	133	LEGAL CAMERON LASZCZAK
				6,400.00	09/07/2023	134	MONTHLY RETAINER JULY/AUG
	FOOTE MIELKE CHAVEZ & ONEIL Total			<u>9,600.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC						
			120161	235.69	09/07/2023	1902783198	JACKET LINER W/LOGO
			120163	218.59	09/07/2023	1902783199	JACKETS/LINER W/LOGO
	SAFETY SUPPLY ILLINOIS LLC Total			<u>454.28</u>			
2968	ROB VICICONDI			15.00	09/07/2023	082823RV	PER DIEM ALCOHOL 9/27/23
	ROB VICICONDI Total			<u>15.00</u>			
2990	HAWKINS INC						
			112	4,697.40	09/07/2023	6554834	WATER DEPT CHEMICALS
	HAWKINS INC Total			<u>4,697.40</u>			
3002	REDISHRED CHICAGO INC			247.09	09/07/2023	1222559	MONTHLY SERVICES
	REDISHRED CHICAGO INC Total			<u>247.09</u>			
3099	MIDWEST SALT LLC						
			111	3,013.40	09/07/2023	P469285	MVP COARSE SOLAR SALT
	MIDWEST SALT LLC Total			<u>3,013.40</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS			1,324.30	09/07/2023	3033352420	FILTER
			120405	193.92	09/07/2023	3033791512	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>1,518.22</u>			
3131	VCNA PRAIRIE INC						
			119179	1,514.25	09/07/2023	890974962	READY MIX

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			119179	1,201.75	09/07/2023	890974963	READY MIX
			119179	1,490.88	09/07/2023	890978989	READY MIX
			119179	1,176.38	09/07/2023	890991934	READY MIX
			119179	995.94	09/07/2023	891040165	READY MIX
			119179	1,246.63	09/07/2023	891050453	READY MIX
			119179	1,586.25	09/07/2023	891052821	READY MIX
			119179	1,245.63	09/07/2023	891096912	READY MIX
			119179	1,357.75	09/07/2023	891098931	READY MIX
			119179	1,371.75	09/07/2023	891133994	READY MIX
			119179	843.00	09/07/2023	891146312	READY MIX
			119179	1,259.50	09/07/2023	891146313	READY MIX
	VCNA PRAIRIE INC Total			<u>15,289.71</u>			
3138	SUBSURFACE SOLUTIONS						
			120261	20,692.00	09/07/2023	22574	RADIO DETECTION RECEIVER I
	SUBSURFACE SOLUTIONS Total			<u>20,692.00</u>			
3147	DUPAGE TOPSOIL INC						
			119308	1,125.00	09/07/2023	055880	DIRT
	DUPAGE TOPSOIL INC Total			<u>1,125.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE						
			119148	250.20	09/07/2023	252639-202308-1	AUGUST 2023 BILLING
	TRANSUNION RISK & ALTERNATIVE Total			<u>250.20</u>			
3184	JIM KEEGAN						
				507.73	09/07/2023	082923JK	PER DIEM CONFERENCE
	JIM KEEGAN Total			<u>507.73</u>			
3203	OUTDOOR HOME SERVICES LLC						
			119212	163.05	09/07/2023	178922027	CITY HALL SERVICES
	OUTDOOR HOME SERVICES LLC Total			<u>163.05</u>			
3280	PLANET DEPOS LLC						
			119043	675.65	09/07/2023	603044	PLAN COMMISSION HEARING
			119043	-675.65	09/07/2023	603044	PLAN COMMISSION HEARING
	PLANET DEPOS LLC Total			<u>0.00</u>			
3288	FGM ARCHITECTS INC						
			120366	1,690.00	09/07/2023	23-3824.01-2	FIRING RANGE BUILDING

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	FGM ARCHITECTS INC Total			<u>1,690.00</u>			
3408	ULINE INC		120157	740.00	09/07/2023	166443561	4 DRUM SPILL PALLET W/DRAIN
			120403	1,270.00	09/07/2023	167356649	TOLIET TISSUE
	ULINE INC Total			<u>2,010.00</u>			
3470	ILLINOIS LEAP			120.00	09/07/2023	0000647	BOSSSES DAY MTG&LUNCHEON
	ILLINOIS LEAP Total			<u>120.00</u>			
3505	Michael Redmann			355.50	09/07/2023	083023MR	PER DIEM K9 CONFERENCE
	Michael Redmann Total			<u>355.50</u>			
3686	NATIONAL POWER RODDING CORP		119246	45,651.75	09/07/2023	54367	STORM SEWER MAINTENANCE
	NATIONAL POWER RODDING CORP Total			<u>45,651.75</u>			
3694	Brandon Paus		119794	1,380.00	09/07/2023	083023	TUITION REIMBURSEMENT FSC
	Brandon Paus Total			<u>1,380.00</u>			
3766	PROVEN BUSINESS SYSTEMS			2,277.62	09/07/2023	1075406	XEROX SERVICE 7/23-8/22/23
	PROVEN BUSINESS SYSTEMS Total			<u>2,277.62</u>			
3786	EMPLOYEE BENEFITS CORPORATION		119126	230.58	09/07/2023	4139207	BEST FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total			<u>230.58</u>			
3787	VIKING BROS INC		115	6,041.21	09/07/2023	INV_2023-664	BINS CON/FRQ CA7
	VIKING BROS INC Total			<u>6,041.21</u>			
3799	LRS HOLDINGS LLC		120461	39,281.15	09/07/2023	LR5415866	SOIL DISPOSAL
			119210	132.34	09/07/2023	PS553275	STREET SWEEPING
	LRS HOLDINGS LLC Total			<u>39,413.49</u>			
3800	Lora Vitek						

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				18.61	09/07/2023	090523	MEETING ALD MUENZ
	Lora Vitek Total			18.61			
3882	CORE & MAIN LP						
			120140	20,298.90	09/07/2023	T268932	WATER DEPT PARTS
			120290	3,276.00	09/07/2023	T358788	INVENTORY ITEMS
				-160.00	09/07/2023	T365961	CREDIT - ORG INV T290520
			120165	160.00	09/07/2023	T366261	INVENTORY ITEMS
			120263	148.50	09/07/2023	T368031	SADDLE EPOXY
			120312	731.00	09/07/2023	T369951	INVENTORY ITEMS
			120350	80.00	09/07/2023	T377419	EPOXY STRAPS
			120356	46.00	09/07/2023	T379433	WATER DEPT PARTS
			120335	276.00	09/07/2023	T385203	MISC WATER DEPT PARTS
			120356	58.48	09/07/2023	T385479	DUC LUG
			120290	1,236.00	09/07/2023	T393202	COPPER TUBE
			120353	132.50	09/07/2023	T395066	SADDLE EPOXY STRAPS
			120290	4,095.00	09/07/2023	T395201	COPPER TUBE
			120383	640.00	09/07/2023	T397780	INVENTORY ITEMS
			120404	2,264.00	09/07/2023	T407031	EPOXY STRAPS
			120356	130.62	09/07/2023	T407882	BRASS BUSHING
			120165	160.00	09/07/2023	T422158	STRONGBACK
			120383	194.00	09/07/2023	T425860	ANCHOR
			120424	1,950.00	09/07/2023	T438486	MISC SUPPLIES
	CORE & MAIN LP Total			35,717.00			
3886	VIA CARLITA LLC						
			120309	3,447.34	09/07/2023	532513	REPAIR VEH 4007 RO 68338
			120316	225.00	09/07/2023	533089	REPAIR VEH 1919 RO 68366
	VIA CARLITA LLC Total			3,672.34			
3968	TRANSAMERICA CORPORATION						
				4,987.28	09/08/2023	RHFP230908104501PI	Retiree Healthcare Funding Pla
				1,349.79	09/08/2023	S115230908104501FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,337.07			
3973	HSA BANK WIRE ONLY						
				216.67	09/08/2023	HSAF230908104501C/	Health Savings Plan - Family
				364.58	09/08/2023	HSAF230908104501CI	Health Savings Plan - Family
				3,801.87	09/08/2023	HSAF230908104501FI	Health Savings Plan - Family

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				245.83	09/08/2023	HSAF230908104501FN	Health Savings Plan - Family
				1,004.17	09/08/2023	HSAF230908104501HF	Health Savings Plan - Family
				737.50	09/08/2023	HSAF230908104501IS	Health Savings Plan - Family
				1,463.14	09/08/2023	HSAF230908104501PI	Health Savings Plan - Family
				788.74	09/08/2023	HSAF230908104501PV	Health Savings Plan - Family
				202.08	09/08/2023	HSAS230908104501C/	Health Savings - Self Only
				160.42	09/08/2023	HSAS230908104501CI	Health Savings - Self Only
				1,078.76	09/08/2023	HSAS230908104501FI	Health Savings - Self Only
				852.09	09/08/2023	HSAS230908104501PI	Health Savings - Self Only
				345.84	09/08/2023	HSAS230908104501PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			11,261.69			
3986	Simona Hawk			15.00	09/07/2023	090523SH	CAR WASH REIMBURSEMENT
	Simona Hawk Total			15.00			
3988	Joseph Gaske			324.50	09/07/2023	081523JG	PER DIEM ILEAS 9/11-9/15
	Joseph Gaske Total			324.50			
4033	J & F CONCRETE LIFTING CORP		119247	13,968.00	09/07/2023	1580	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total			13,968.00			
4074	AMAZON CAPITAL SERVICES INC		119168	72.46	09/07/2023	11RK-T3CR-FPPF	MISC SUPPLIES
			120592	136.00	09/07/2023	11RK-T3CR-PMY6	MILWAUKEE M18 FUEL
			120593	82.86	09/07/2023	131T-PVNH-RPWC	3M ADHESIVE REMOVER
			119112	140.38	09/07/2023	13HL-XRKK-7CQG	MISC GENERAL SUPPLIES
			120519	35.68	09/07/2023	13R4-4QGK-FK4W	DIXON INDUSTRIAL REACH
			120416	109.50	09/07/2023	1737-1LQ9-MQFT	BANDING
			120587	456.06	09/07/2023	19GW-VR9M-Q7MW	DEWALT 20 V MAX BATTERY
			120509	300.99	09/07/2023	19JM-RPVP-1HVM	CAT6 PLENUM CABLE
			119112	183.55	09/07/2023	19JM-RPVP-PGH6	OFFICE SUPPLIES
			119131	29.16	09/07/2023	1C17-JQH-Q-M7TH	OFFICE SUPPLIES
			119112	79.99	09/07/2023	1C17-JQH-Q-TCLH	PREMIERE MICROSCOPE SLIDI
			120556	237.50	09/07/2023	1G47-NYLK-V94F	DOOR HANGER BAGS
			119131	51.43	09/07/2023	1GT9-QGD6-CXG4	OFFICE SUPPLIES
			120515	179.48	09/07/2023	1HDV-GRG7-HY6Q	MISC SUPPLIES

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			119112	82.85	09/07/2023	1HKY-V414-VHLJ	MISC OFFICE SUPPLIES
			120292	55.38	09/07/2023	1KPN-JKCJ-3GVY	OUTDOOR ASHTRAY
			120534	159.90	09/07/2023	1L1X-919T-KHMC	FACE SHIELD MASK
			120495	93.70	09/07/2023	1LM3-DFYD-4WH7	WHEELMASTER VALVE
			119116	17.10	09/07/2023	1LTM-LNPL-FG1L	OFFICE SUPPLIES
			120014	95.48	09/07/2023	1QFW-K3PR-VVTG	COFFEE POT DECANter
			120483	30.72	09/07/2023	1QMV-R1J4-CM7D	INVENTORY ITEMS
			120483	176.16	09/07/2023	1QW9-4X7M-CHWM	AIRE GUARD TIRE PRESSURE I
			120505	506.98	09/07/2023	1RKG-WM7P-MJQF	COMMERICAL TOOLS
			120415	109.99	09/07/2023	1RNW-77CW-KCX3	OVERALLS
			119168	28.59	09/07/2023	1TMF-M6RR-MFXN	POLICE DEPT SUPPLIES
			119107	12.97	09/07/2023	1V49-KJVJ-Q16H	OFFICE SUPPLIES
			120394	44.94	09/07/2023	1VR7-7NHK-RC3D	LED RECHARGEABLE WORK LI
			119168	82.25	09/07/2023	1WFM-L6XF-4NC6	OFFICE SUPPLIES
			120158	22.49	09/07/2023	1XVC-1NGM-MG6F	RECFHARGEABLE BATTERY
			119041	34.98	09/07/2023	1YDK-N161-HGM1	ROCKER TOGGLE SWITCH
			120420	15.27	09/07/2023	1YKK-H4VY-R9RN	HIGH SPEED HDMI CABLE
			120589	368.03	09/07/2023	1YLN-3F9Y-X7WP	CAR CHARGER REPLACE
			119168	79.91	09/07/2023	1YVP-HYXH-9YCQ	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			<u>4,112.73</u>			
4083	ESCH CONSTRUCTION SUPPLY INC		120270	5,952.18	09/07/2023	INV50552	ASPHALT PRODUCT
	ESCH CONSTRUCTION SUPPLY INC Total			<u>5,952.18</u>			
4121	HSA BANK		119127	82.00	09/07/2023	W480953	HSA SERVICE FEE
	HSA BANK Total			<u>82.00</u>			
4135	ILLINOIS PUBLIC RISK FUND			13,512.00	09/07/2023	79159	OCTOBER MONTHLY BILLING
	ILLINOIS PUBLIC RISK FUND Total			<u>13,512.00</u>			
4174	UNIFIRST CORPORATION		119320	136.31	09/07/2023	1320058494	FLEET UNIFORMS
	UNIFIRST CORPORATION Total			<u>136.31</u>			
4242	MID AMERICA ENERGY SERVICES		119248	5,051.15	09/07/2023	23147	1900 TYLER RD STORM REPAIF
			119242	5,177.25	09/07/2023	23148	913 STEEPLECHASE VALVE

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			119248	2,516.70	09/07/2023	23151	1222 ELM ST STORM SEWER R
			119243	8,719.35	09/07/2023	23152	218 N 6TH ST WATER SERVICE
			119248	5,714.40	09/07/2023	23153	1020 CEDAR AVE STORMSEWE
			119248	8,255.47	09/07/2023	23154	314 OAK ST HDD WATER SERVI
			119248	-8,255.47	09/07/2023	23154	314 OAK ST HDD WATER SERVI
			120523	8,255.47	09/07/2023	23154A	314 OAK ST NEW WATER SERV
			120466	70,070.60	09/07/2023	23155	TIMBER TRAILS WATERMAIN
	MID AMERICA ENERGY SERVICES Total			<u>105,504.92</u>			
4267	THE RESPONSIVE MAILROOM INC			56.65	09/07/2023	61274	CAFR COVERS
	THE RESPONSIVE MAILROOM INC Total			<u>56.65</u>			
4323	AFL ACQUISITION LLC		119975	2,052.00	09/07/2023	19583	INVENTORY ITEMS
	AFL ACQUISITION LLC Total			<u>2,052.00</u>			
4333	STEALTH SECURITY INC		119086	359.70	09/07/2023	53703	MISC MEDICAL SUPPLIES
	STEALTH SECURITY INC Total			<u>359.70</u>			
4352	ZORO TOOLS INC		120325	828.10	09/07/2023	INV12888597	EXAM GLOVES
			120326	115.17	09/07/2023	INV12897759	MANHOLE COVER HOOK
	ZORO TOOLS INC Total			<u>943.27</u>			
4430	P A CRIMSON FIRE		119617	5,651.01	09/07/2023	28766	ANNUAL FIRE EXTINGUISHER 1
	P A CRIMSON FIRE Total			<u>5,651.01</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC		120302	1,022.00	09/07/2023	115721	PROF SERVICE-LICENSE WAST
			120302	4,773.75	09/07/2023	115722	PROF SERVICE-LICNESE WAST
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>5,795.75</u>			
4473	BRAD MANNING FORD INC		120361	325.00	09/07/2023	FOCS134233	TOWING VEH 1740
	BRAD MANNING FORD INC Total			<u>325.00</u>			
4478	MECHANICAL INC						

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			120562	14,412.80	09/07/2023	CHI191816	BRADLEY MIXING REPLACEME
			120540	507.00	09/07/2023	CHI192429	HOT WATER PUMP REPAIR
			120540	8,306.02	09/07/2023	CHI192500	RTU 4 VIBRATING
	MECHANICAL INC Total			<u>23,225.82</u>			
4493	ALTA ENTERPRISES LLC						
			119524	1,046.76	09/07/2023	SP4/72630	RETAINER PIN AND CHISEL
			119524	491.92	09/07/2023	SP4/72632	TOOL BUSHING AND RETAINER
	ALTA ENTERPRISES LLC Total			<u>1,538.68</u>			
4533	ROLLINS INC						
			119590	350.00	09/07/2023	190345623212	PEST CONTROL
	ROLLINS INC Total			<u>350.00</u>			
4539	MATTHEW SAULKA						
			119050	1,327.33	09/07/2023	1683	FOUNTAIN MAINTENANCE
	MATTHEW SAULKA Total			<u>1,327.33</u>			
4566	T AND T LANDSCAPE CONSTRUCTION						
			119208	7,055.50	09/07/2023	11122	BRICK WORK
			119208	-7,055.50	09/07/2023	11122	BRICK WORK
			119208	6,279.00	09/07/2023	11124	CROSSWALKS BY CITY HALL
	T AND T LANDSCAPE CONSTRUCTION Total			<u>6,279.00</u>			
4593	Heather McGuire						
				114.00	09/07/2023	083123	PARKING REIMBURSEMENT
	Heather McGuire Total			<u>114.00</u>			
4613	KANE REPERTORY THEATRE CO						
				2,443.75	09/07/2023	VCCKRT0723	HOTEL/MOTEL DISBURS-MAY-J
	KANE REPERTORY THEATRE CO Total			<u>2,443.75</u>			
4680	PACE ANALYTICAL SERVICES LLC						
			119471	1,305.00	09/07/2023	I9564312	TESTING SERVICES WELL
			119471	1,305.00	09/07/2023	I9564313	TESTING SERVICES WELL
			119471	1,305.00	09/07/2023	I9564314	TESTING SERVICES
			119471	698.40	09/07/2023	I9565486	ST CHARLES WELL TESTING
	PACE ANALYTICAL SERVICES LLC Total			<u>4,613.40</u>			
4708	SAMS CLUB						

<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>
			120653	279.60	09/11/2023	10099134165	INVENTORY ITEMS PAPER BOV
			120616	73.68	09/06/2023	1097499467	COFFEE SUPPLIES
			120597	167.76	09/05/2023	10097214627	UTENSILS
	SAMS CLUB Total			521.04			
4783	ST CHARLES PROF FIREFIGHTERS			1,674.66	09/08/2023	UNF 230908104501FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,674.66			
4813	COMMERCIAL TIRE SERVICES INC		120251	1,318.48	09/07/2023	9980003808	EAGLE ENFORCER TIRES
	COMMERCIAL TIRE SERVICES INC Total			1,318.48			
4825	SAMUEL A BONILLA III			897.00	09/07/2023	23-08	AUGUST HEARING OFFICERS
	SAMUEL A BONILLA III Total			897.00			
4830	ANTHONY TIMBERS LLC		119580	4,701.39	09/07/2023	134	VULNERABILITY MGMT&MONIT
	ANTHONY TIMBERS LLC Total			4,701.39			
4845	WESTERN WATERPROOFING COMPANY		120173	3,600.00	09/07/2023	114913	SHORING
	WESTERN WATERPROOFING COMPANY Total			3,600.00			
4848	NCH CORPORATION		120331	457.40	09/07/2023	8344782	LOK CEASE AEROSOL
	NCH CORPORATION Total			457.40			
4859	LANDSCAPE MATERIAL		119204	4,482.50	09/07/2023	35733	WOOD CHIPS
			119204	950.00	09/07/2023	35747	WOOD CHIPS
	LANDSCAPE MATERIAL Total			5,432.50			
4870	HD SUPPLY INC		120111	549.70	09/07/2023	INV00105063	ANALIZER
			120150	1,939.78	09/07/2023	INV00107542	INVENTORY ITEMS
	HD SUPPLY INC Total			2,489.48			
4871	QT RENTS LLC		118782	106,401.05	09/07/2023	090623	2024 TRAILER

<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>
	QT RENTS LLC Total			<u><u>106,401.05</u></u>			
4883	LEONARDI APPLIANCE PARTS &		119889	22,255.00	09/07/2023	162926	MISC APPLIANCE ST2&ST3
	LEONARDI APPLIANCE PARTS & Total			<u><u>22,255.00</u></u>			
4884	GENSERVE LLC		119979	13,961.50	09/07/2023	0369678-IN	RED GATE/CRANE RD REPAIR
	GENSERVE LLC Total			<u><u>13,961.50</u></u>			
4885	COLLIFLOWER INC		119054	116.00	09/07/2023	02093890	RS FACE SEAL KIT CAP & PLUG
			119054	397.74	09/07/2023	02102307	FLEET PARTS FOR VEHICLE
	COLLIFLOWER INC Total			<u><u>513.74</u></u>			
4915	DESMAN INC		119762	2,187.50	09/07/2023	C23173	DOWTOWN PARKING STUDY
	DESMAN INC Total			<u><u>2,187.50</u></u>			
4942	AMERICAN EROSION CONTROL		120321	3,675.00	09/07/2023	INV2158	SINGLE NET STRAW BIO-NET
	AMERICAN EROSION CONTROL Total			<u><u>3,675.00</u></u>			
4953	ST CHARLES IL HARDWARE STORE		120421	53.98	09/07/2023	332/1	RETRIEVING MAGNET
	ST CHARLES IL HARDWARE STORE Total			<u><u>53.98</u></u>			
4958	PRESERVATION SERVICES INC		120360	151,024.50	09/13/2023	5490	ROOF REPLACEMENT-APPL #1
	PRESERVATION SERVICES INC Total			<u><u>151,024.50</u></u>			
4963	DEL GALDO LAW GROUP LLC			337.50	09/07/2023	31715	SERVICES 6/1/23-6/30/23
	DEL GALDO LAW GROUP LLC Total			<u><u>337.50</u></u>			
99900140	MATT DEL GIUDICE			209.00	09/07/2023	082923	REIMBURSEMENT FOR DAMAG
	MATT DEL GIUDICE Total			<u><u>209.00</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			Grand Total:	8,182,558.33			

The above expenditures have been approved for payment:

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