

5/19/2023

CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST

REFER TO:  
Minutes 6-5-2023  
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5/1/2023 - 5/14/2023

<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		118740	6,658.29	05/04/2023	52196	ELECTRIC OFFICE FURNISHING
	<b>AFFORDABLE OFFICE INTERIORS Total</b>			<u><u>6,658.29</u></u>			
139	AFLAC			21.45	05/05/2023	ACAN230505131319FI	AFLAC Cancer Insurance
				15.54	05/05/2023	ACAN230505131319PI	AFLAC Cancer Insurance
				35.46	05/05/2023	ACAN230505131319PI	AFLAC Cancer Insurance
				39.30	05/05/2023	ADIS230505131319PD	AFLAC Disability and STD
				8.78	05/05/2023	AHIC230505131319FD	AFLAC Hospital Intensive Care
				93.79	05/05/2023	APAC230505131319FC	AFLAC Personal Accident
				52.72	05/05/2023	APAC230505131319PI	AFLAC Personal Accident
				89.78	05/05/2023	APAC230505131319PI	AFLAC Personal Accident
				18.46	05/05/2023	ASPE230505131319PI	AFLAC Specified Event (PRP)
				23.25	05/05/2023	AVOL230505131319PI	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<u><u>398.53</u></u>			
279	ATLAS CORP & NOTARY SUPPLY CO			25.90	05/04/2023	042723SN	NOTARY STAMP SEAN NICHOLS
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>			<u><u>25.90</u></u>			
429	SEDGWICK CLAIMS		119123	500.00	05/04/2023	420003907776	5/5/23-8/4-23 UNEMPLOYMENT
	<b>SEDGWICK CLAIMS Total</b>			<u><u>500.00</u></u>			
512	NORTHWEST NEWS GROUP		118705	100.00	05/04/2023	2066677	NEWSLETTER SET UP
	<b>NORTHWEST NEWS GROUP Total</b>			<u><u>100.00</u></u>			
526	CLARKE ENVIRONMENTAL MOSQUITO		119218	19,869.00	05/10/2023	001028335	1 OF 4 MOSQUITO MANAGEMEN
	<b>CLARKE ENVIRONMENTAL MOSQUITO Total</b>			<u><u>19,869.00</u></u>			
555	COMED			347.09	05/04/2023	7612664040/042523	BILLING 3/27/23-4/25/23

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	COMED Total			<u>347.09</u>			
563	CDW LLC			65.82	05/04/2023	HJ56527	DISPLAY PORT ADAPTOR
	CDW LLC Total			<u>65.82</u>			
564	COMCAST OF CHICAGO INC			84.64	05/04/2023	042523FD	5/7/23-6/6/23 FIRE DEPT SERVIC
	COMCAST OF CHICAGO INC Total			<u>84.64</u>			
646	PADDOCK PUBLICATIONS INC			92.00	05/04/2023	249192	303 N 3RD AVE HEARING
	PADDOCK PUBLICATIONS INC Total			<u>92.00</u>			
690	BENJAMIN DEVOL			373.74	05/04/2023	042723BD	PATROL RIFLE 1 OF 3
	BENJAMIN DEVOL Total			<u>373.74</u>			
767	EAGLE ENGRAVING INC		118930	274.00	05/04/2023	2023-2964	AXEPL-SMAL PLAQUES
	EAGLE ENGRAVING INC Total			<u>274.00</u>			
870	FIRE PENSION FUND			635.70	05/05/2023	FP1%230505131319FI	Fire Pension 1% Fee
				6,896.44	05/05/2023	FRP2230505131319FI	Fire Pension Tier 2
				12,769.67	05/05/2023	FRPN230505131319FI	Fire Pension
	FIRE PENSION FUND Total			<u>20,301.81</u>			
874	CLARION EVENTS INC		118905	644.50	05/04/2023	CIV00259253	FIRE DEPT PUBLICATIONS
	CLARION EVENTS INC Total			<u>644.50</u>			
891	THE TERRAMAR GROUP INC		118853	1,800.64	05/04/2023	80713	RADIO TRANSMIT CONVERTIBL
	THE TERRAMAR GROUP INC Total			<u>1,800.64</u>			
956	CITY OF GENEVA			99,761.25	05/04/2023	2024-00060004	MAY DISPATCH RATE
	CITY OF GENEVA Total			<u>99,761.25</u>			
1042	HARRIS COMPUTER SYSTEMS						

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			118790	3,699.36	05/04/2023	XT00172373	CONSULTING SERVICES UB NC
	<b>HARRIS COMPUTER SYSTEMS Total</b>			<b><u>3,699.36</u></b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>			174.50	05/05/2023	UNE 230505131319PV	Union Due - IBEW
				733.68	05/05/2023	UNEW230505131319P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b><u>908.18</u></b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>			96.65	05/05/2023	C401230505131319CA	401A Savings Plan Company
				227.25	05/05/2023	C401230505131319CD	401A Savings Plan Company
				592.05	05/05/2023	C401230505131319FD	401A Savings Plan Company
				522.13	05/05/2023	C401230505131319FN	401A Savings Plan Company
				283.22	05/05/2023	C401230505131319HR	401A Savings Plan Company
				488.00	05/05/2023	C401230505131319IS	401A Savings Plan Company
				754.80	05/05/2023	C401230505131319PD	401A Savings Plan Company
				947.80	05/05/2023	C401230505131319PV	401A Savings Plan Company
				96.65	05/05/2023	E401230505131319CA	401A Savings Plan Employee
				227.25	05/05/2023	E401230505131319CD	401A Savings Plan Employee
				592.05	05/05/2023	E401230505131319FD	401A Savings Plan Employee
				522.13	05/05/2023	E401230505131319FN	401A Savings Plan Employee
				283.22	05/05/2023	E401230505131319HR	401A Savings Plan Employee
				488.00	05/05/2023	E401230505131319IS	401A Savings Plan Employee
				754.80	05/05/2023	E401230505131319PD	401A Savings Plan Employee
				947.80	05/05/2023	E401230505131319PV	401A Savings Plan Employee
				2,783.46	05/05/2023	ICMA230505131319CI	ICMA Deductions - Dollar Amt
				3,903.76	05/05/2023	ICMA230505131319FC	ICMA Deductions - Dollar Amt
				1,910.00	05/05/2023	ICMA230505131319FN	ICMA Deductions - Dollar Amt
				1,573.84	05/05/2023	ICMA230505131319HF	ICMA Deductions - Dollar Amt
				4,635.84	05/05/2023	ICMA230505131319IS	ICMA Deductions - Dollar Amt
				9,596.64	05/05/2023	ICMA230505131319PC	ICMA Deductions - Dollar Amt
				2,861.00	05/05/2023	ICMA230505131319PV	ICMA Deductions - Dollar Amt
				137.42	05/05/2023	ICMP230505131319CA	ICMA Deductions - Percent
				84.21	05/05/2023	ICMP230505131319CC	ICMA Deductions - Percent
				4,237.12	05/05/2023	ICMP230505131319FC	ICMA Deductions - Percent
				236.14	05/05/2023	ICMP230505131319FN	ICMA Deductions - Percent
				69.91	05/05/2023	ICMP230505131319HF	ICMA Deductions - Percent
				156.58	05/05/2023	ICMP230505131319IS	ICMA Deductions - Percent
				2,680.74	05/05/2023	ICMP230505131319PC	ICMA Deductions - Percent

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				1,090.50	05/05/2023	ICMP230505131319PV	ICMA Deductions - Percent
				25.00	05/05/2023	ROTH230505131319FI	Roth IRA Deduction
				110.00	05/05/2023	ROTH230505131319FI	Roth IRA Deduction
				269.23	05/05/2023	ROTH230505131319HI	Roth IRA Deduction
				1,184.23	05/05/2023	ROTH230505131319PI	Roth IRA Deduction
				275.00	05/05/2023	ROTH230505131319PI	Roth IRA Deduction
				730.00	05/05/2023	RTHA230505131319FI	Roth 457 - Dollar Amount
				250.00	05/05/2023	RTHA230505131319IS	Roth 457 - Dollar Amount
				1,430.00	05/05/2023	RTHA230505131319PI	Roth 457 - Dollar Amount
				110.00	05/05/2023	RTHA230505131319PI	Roth 457 - Dollar Amount
				853.51	05/05/2023	RTHP230505131319FI	Roth 457 - Percent
				142.72	05/05/2023	RTHP230505131319IS	Roth 457 - Percent
				92.58	05/05/2023	RTHP230505131319PI	Roth 457 - Percent
				44.40	05/05/2023	RTHP230505131319PI	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b><u>49,297.63</u></b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>			325,536.52	05/09/2023	L172288-35	DEBT SERVICE PRJ #L172288
				448,997.41	05/09/2023	L175440-08	DEBT SERVICE PRJ #L175440
				21,239.38	05/09/2023	L175552-07	DEBT SERVICE PRJ #L175552
	<b>ILLINOIS ENVIRONMENTAL Total</b>			<b><u>795,773.31</u></b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>			156.00	05/11/2023	051123	WTR/SWR/ELECTRIC LIENS
	<b>KANE COUNTY RECORDERS OFFICE Total</b>			<b><u>156.00</u></b>			
<b>1317</b>	<b>COUNTY OF KANE</b>			4,320.75	05/05/2023	T-FY23-Q1-011	1st QTR JAN-APR
	<b>COUNTY OF KANE Total</b>	117144		<b><u>4,320.75</u></b>			
<b>1363</b>	<b>KIESLER POLICE SUPPLY INC</b>			5,194.80	05/04/2023	IN212155	AMMUNITION POLICE DEPT
	<b>KIESLER POLICE SUPPLY INC Total</b>	118879		<b><u>5,194.80</u></b>			
<b>1396</b>	<b>CORY KRUPKE</b>			164.99	05/04/2023	042723	UNIFORM REIMBURSEMENT
	<b>CORY KRUPKE Total</b>			<b><u>164.99</u></b>			
<b>1402</b>	<b>DANIEL KUTTNER</b>			939.50	05/04/2023	042823	TUITION STRATEGIC PLANNING
		116146					

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				15.00	05/04/2023	050323DK	PER DIEM CPR INSTRUCTOR
	<b>DANIEL KUTTNER Total</b>			<b>954.50</b>			
<b>1489</b>	<b>LOWES</b>						
			118830	387.16	05/04/2023	961976/041123	INVENTORY ITEMS
	<b>LOWES Total</b>			<b>387.16</b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>						
			119102	552.65	05/04/2023	97182950	WIRE LOCK CLEVIS PIN AND DI
	<b>MCMASTER CARR SUPPLY CO Total</b>			<b>552.65</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>						
				1,232.00	05/05/2023	UNP 230505131319PD	Union Dues - IMAP
				135.00	05/05/2023	UNPS230505131319PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b>1,367.00</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>						
				16.00	05/05/2023	NCP2230505131319C/	NCPERS 2
				8.00	05/05/2023	NCP2230505131319FN	NCPERS 2
				8.00	05/05/2023	NCP2230505131319PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>32.00</b>			
<b>1728</b>	<b>NIPSTA</b>						
				300.00	05/04/2023	050223	NIMS TRAINING ICS-400 HANN/
	<b>NIPSTA Total</b>			<b>300.00</b>			
<b>1745</b>	<b>NICOR</b>						
				264.64	05/04/2023	0000 6 APR 26 2023	ACCT: 55-00-99-0000-6
				291.97	05/04/2023	0000 7 APR 28 2023	ACCT: 61-00-69-0000-7
				4,140.61	05/04/2023	0929 6 A[R 26 2023	ACCT: 17-18-43-0929-6
				162.71	05/04/2023	1000 0 APR 28 2023	ACCT: 68-82-40-1000-0
				51.98	05/04/2023	1000 2 APR 24 2023	ACCT: 24-53-6-1000-2
				309.34	05/04/2023	1000 2 APR 26 2023	ACCT: 53-14-51-1000-2
				55.37	05/04/2023	1000 3 APR 27 2023	ACCT: 20-68-91-1000-3
				111.60	05/04/2023	1000 4 APR 27 2023	ACCT: 11-31-51-1000-4
				70.72	05/04/2023	1000 4 APR 28 2023	ACCT: 53-65-70-1000-4
				78.22	05/04/2023	1000 5 APR APR 26 20	ACCT: 50-85-00-1000-5
				333.96	05/04/2023	1000 6 APR 27 2023	ACCT: 67-46-50-1000-6
				274.14	05/04/2023	1000 9 APR 26 2023	ACCT: 35-14-51-1000-9
				84.85	05/04/2023	1000 9 APR 28 2023	ACCT: 64-67-50-1000-9

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				53.34	05/04/2023	1000 9 NS APR 26 202	ACCT: 65-84-51-1000-9
				115.11	05/04/2023	1000 9 PD APR 26 202	ACCT: 62-11-51-1000-9
				51.46	05/04/2023	1968 1 APR 28 2023	ACCT: 70-22-68-1968-1
				1,335.12	05/04/2023	4428 3 APR 28 2023	ACCT: 19-51-90-4428-3
				52.56	05/04/2023	5425 2 APR 28 2023	ACCT: 28-06-38-5425-2
				1,415.33	05/04/2023	7652 0 APR 27 2023	ACCT: 01-08-77-7652-0
				4,547.93	05/04/2023	8317 9 APR 26 2023	ACCT: 81-44-33-8317-9
				430.20	05/04/2023	9226 2 APR 26 2023	ACCT: 84-32-13-9226-2
				50.74	05/04/2023	9676 7 APR 27 2023	ACCT: 39-18-86-9676-7
	<b>NICOR Total</b>			<b>14,281.90</b>			
<b>1749</b>	<b>NORTHWEST COLLECTORS INC</b>			109.55	05/04/2023	050223	COLLECTION EXPENSES
	<b>NORTHWEST COLLECTORS INC Total</b>			<b>109.55</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>			14,502.31	05/05/2023	PLP2230505131319PC	Police Pension Tier 2
				10,502.03	05/05/2023	PLPN230505131319PC	Police Pension
				782.90	05/05/2023	PLPR230505131319PC	Police Pens Service Buyback
				436.13	05/05/2023	POLP230505131319PI	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>			<b>26,223.37</b>			
<b>2030</b>	<b>ROGERS PUMP SALES &amp; SERVICE</b>		119002	360.00	05/04/2023	218421	LABOR ALARM
	<b>ROGERS PUMP SALES &amp; SERVICE Total</b>			<b>360.00</b>			
<b>2059</b>	<b>SCOTT R SANDERS</b>			737.94	05/04/2023	050123	MAY INSURANCE PREM REIMB
	<b>SCOTT R SANDERS Total</b>			<b>737.94</b>			
<b>2248</b>	<b>STORINO RAMELLO &amp; DURKIN</b>			1,250.00	05/04/2023	88187	APRIL LEGAL SERVICES
				2,700.00	05/04/2023	88188	APRIL LEGAL SERVICES
				2,306.25	05/04/2023	88189	APRIL LEGAL SERVICES
				1,406.25	05/04/2023	88190	APRIL LEGAL SERVICES
				1,856.25	05/04/2023	88191	APRIL LEGAL SERVICES
				798.75	05/04/2023	88192	APRIL LEGAL SERVICES
				168.75	05/04/2023	88193	APRIL LEGAL SERVICES
				506.25	05/04/2023	88194	APRIL LEGAL SERVICES
				1,293.75	05/04/2023	88195	APRIL LEGAL SERVICES

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				1,631.25	05/04/2023	88196	APRIL LEGAL SERVICES
				810.00	05/04/2023	88197	APRIL LEGAL SERVICES
				628.41	05/04/2023	88198	APRIL LEGAL SERVICES
				3,825.00	05/04/2023	88199	APRIL LEGAL SERVICES
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			<b><u>19,180.91</u></b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>			174.00	05/05/2023	UNT 230505131319CD	Union Dues - Teamsters
				2,532.00	05/05/2023	UNT 230505131319PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b><u>2,706.00</u></b>			
<b>2316</b>	<b>APC STORE</b>						
			115546	63.35	05/04/2023	478-576829	TAPER CONE
	<b>APC STORE Total</b>			<b><u>63.35</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>						
				440.00	05/04/2023	444830	EMPLOYEE PHYSICALS
	<b>TYLER MEDICAL SERVICES Total</b>			<b><u>440.00</u></b>			
<b>2401</b>	<b>UUSCO OF ILLINOIS INC</b>						
			118474	757.25	05/04/2023	3039840	AUTOMATIC SPLICE
	<b>UUSCO OF ILLINOIS INC Total</b>			<b><u>757.25</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>						
				141.58	05/04/2023	0000650961163A	UTILITY BILLING SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>			<b><u>141.58</u></b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>						
				865.36	05/04/2023	9933326360	MARCH 24-APRIL 23
	<b>VERIZON WIRELESS Total</b>			<b><u>865.36</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>						
			116294	8,320.00	05/04/2023	B06292	LOADER SCALE
	<b>WEST SIDE TRACTOR SALES CO Total</b>			<b><u>8,320.00</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>						
				105,350.84	05/12/2023	1011946192	ELECTRICITY EXCISE TAX-APR
				854.12	05/05/2023	ILST230505131319CA	Illinois State Tax
				1,852.51	05/05/2023	ILST230505131319CD	Illinois State Tax
				283.56	05/05/2023	ILST230505131319ED	Illinois State Tax

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				10,191.38	05/05/2023	ILST230505131319FD	Illinois State Tax
				2,008.69	05/05/2023	ILST230505131319FN	Illinois State Tax
				1,266.34	05/05/2023	ILST230505131319HR	Illinois State Tax
				1,897.08	05/05/2023	ILST230505131319IS	Illinois State Tax
				13,234.55	05/05/2023	ILST230505131319PD	Illinois State Tax
				15,924.29	05/05/2023	ILST230505131319PW	Illinois State Tax
				<b>152,863.36</b>			
	<b>ILLINOIS DEPT OF REVENUE Total</b>						
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				1,212.72	05/05/2023	FICA230505131319CA	FICA Employee
				2,652.97	05/05/2023	FICA230505131319CD	FICA Employee
				345.59	05/05/2023	FICA230505131319ED	FICA Employee
				921.17	05/05/2023	FICA230505131319FD	FICA Employee
				2,802.92	05/05/2023	FICA230505131319FN	FICA Employee
				1,802.72	05/05/2023	FICA230505131319HR	FICA Employee
				2,940.98	05/05/2023	FICA230505131319IS	FICA Employee
				3,762.17	05/05/2023	FICA230505131319PD	FICA Employee
				21,769.65	05/05/2023	FICA230505131319PV	FICA Employee
				1,212.72	05/05/2023	FICE230505131319CA	FICA Employer
				2,652.97	05/05/2023	FICE230505131319CD	FICA Employer
				345.59	05/05/2023	FICE230505131319ED	FICA Employer
				903.03	05/05/2023	FICE230505131319FD	FICA Employer
				2,802.92	05/05/2023	FICE230505131319FN	FICA Employer
				1,802.72	05/05/2023	FICE230505131319HR	FICA Employer
				2,940.98	05/05/2023	FICE230505131319IS	FICA Employer
				3,780.31	05/05/2023	FICE230505131319PD	FICA Employer
				21,769.65	05/05/2023	FICE230505131319PV	FICA Employer
				2,493.75	05/05/2023	FIT 230505131319CA	Federal Withholding Tax
				4,487.78	05/05/2023	FIT 230505131319CD	Federal Withholding Tax
				1,000.55	05/05/2023	FIT 230505131319ED	Federal Withholding Tax
				27,846.19	05/05/2023	FIT 230505131319FD	Federal Withholding Tax
				5,411.31	05/05/2023	FIT 230505131319FN	Federal Withholding Tax
				4,443.75	05/05/2023	FIT 230505131319HR	Federal Withholding Tax
				5,047.81	05/05/2023	FIT 230505131319IS	Federal Withholding Tax
				34,104.16	05/05/2023	FIT 230505131319PD	Federal Withholding Tax
				38,624.61	05/05/2023	FIT 230505131319PW	Federal Withholding Tax
				283.65	05/05/2023	MEDE230505131319C	Medicare Employee
				620.45	05/05/2023	MEDE230505131319C	Medicare Employee
				80.82	05/05/2023	MEDE230505131319E	Medicare Employee



<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>
				3,473.23	05/05/2023	MEDE230505131319FI	Medicare Employee
				655.52	05/05/2023	MEDE230505131319FI	Medicare Employee
				421.61	05/05/2023	MEDE230505131319H	Medicare Employee
				687.83	05/05/2023	MEDE230505131319IS	Medicare Employee
				4,593.27	05/05/2023	MEDE230505131319PI	Medicare Employee
				5,091.29	05/05/2023	MEDE230505131319P'	Medicare Employee
				283.65	05/05/2023	MEDR230505131319C	Medicare Employer
				620.45	05/05/2023	MEDR230505131319C	Medicare Employer
				80.82	05/05/2023	MEDR230505131319E	Medicare Employer
				3,468.99	05/05/2023	MEDR230505131319FI	Medicare Employer
				655.52	05/05/2023	MEDR230505131319FI	Medicare Employer
				421.61	05/05/2023	MEDR230505131319H	Medicare Employer
				687.83	05/05/2023	MEDR230505131319IS	Medicare Employer
				4,597.51	05/05/2023	MEDR230505131319P	Medicare Employer
				5,091.29	05/05/2023	MEDR230505131319P'	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b>231,697.03</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				369.23	05/05/2023	000004862305051313	IL Child Support Amount 1
				700.15	05/05/2023	0000012252305051313	IL Child Support Amount 1
				596.30	05/05/2023	0000012442305051313	IL Child Support Amount 1
				640.15	05/05/2023	0000014122305051313	IL Child Support Amount 1
				499.84	05/05/2023	0000015272305051313	IL Child Support Amount 1
				321.72	05/05/2023	0000015392305051313	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b>3,127.39</b>			
<b>2644</b>	<b>IMRF</b>						
				171,429.28	05/04/2023	043023	APRIL IMRF PAYROLL
	<b>IMRF Total</b>			<b>171,429.28</b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>						
				1,276.07	05/09/2023	042423AC	APRIL CREDIT CARD CHARGES
				59.20	05/09/2023	042423AK	APRIL CREDIT CARD EXPENSE
				190.00	05/09/2023	042423AR	APRIL CREDIT CARD EXPENSE
				1,436.98	05/09/2023	042423DB	APRIL CREDIT CARD EXPENSE
				33.46	05/09/2023	042423DC	APRIL CREDIT CARD EXPENSE
				1,650.61	05/09/2023	042423EM	APRIL CREDIT CARD EXPENSE
				226.46	05/09/2023	042423HM	APRIL CREDIT CARD EXPENSE
				911.50	05/09/2023	042423JK	APRIL CREDIT CARD EXPENSE

<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>
				200.00	05/09/2023	042423JM	ICMA ANNUAL MEMBERSHIP
				948.98	05/09/2023	042423JMA	APRIL CREDIT CARD EXPENSE
				20,114.33	05/09/2023	042423KD	APRIL CREDIT CARD EXPENSE
				1,167.80	05/09/2023	042423LG	APRIL CREDIT CARD EXPENSE
				677.52	05/09/2023	042423PS	APRIL CREDIT CARD EXPENSE
				1,709.50	05/09/2023	042423RC	APRIL CREDIT CARD EXPENSE
				107.96	05/09/2023	042423SS	APRIL CREDIT CARD EXPENSE
				509.85	05/09/2023	042423TC	APRIL CREDIT CARD EXPENSE
	<b>JPMORGAN CHASE BANK NA Total</b>			<b>31,220.22</b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; ONEIL</b>			6,400.00	05/04/2023	1000-278	MARCH AND APRIL RETAINER
	<b>FOOTE MIELKE CHAVEZ &amp; ONEIL Total</b>			<b>6,400.00</b>			
<b>3093</b>	<b>NINA WESTHOFF</b>			150.00	05/04/2023	042723	BOOT REIMBURSMENT
	<b>NINA WESTHOFF Total</b>			<b>150.00</b>			
<b>3156</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>		115964	192.80	05/04/2023	252639-202304-1	APRIL BILLING
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>			<b>192.80</b>			
<b>3304</b>	<b>MARCELLINE D'ARGENTO</b>			25.47	05/04/2023	043023	ARBOR DAY REFRESHMENTS
	<b>MARCELLINE D'ARGENTO Total</b>			<b>25.47</b>			
<b>3419</b>	<b>Jose Jacobo</b>			16.00	05/04/2023	050323JJ	PER DIEM HANDGUN SKILLS
	<b>Jose Jacobo Total</b>			<b>16.00</b>			
<b>3470</b>	<b>ILLINOIS LEAP</b>			349.00	05/04/2023	0000489	IL-LEAP 2023 CONF-SARA CAS
				349.00	05/04/2023	0000546	2023 IL-LEAP CONF-SUSAN KEI
	<b>ILLINOIS LEAP Total</b>			<b>698.00</b>			
<b>3489</b>	<b>JACQUELINE UHLER</b>			91.24	05/04/2023	T000012167A	TRAVEL AIIM CONFERENCE
	<b>JACQUELINE UHLER Total</b>			<b>91.24</b>			
<b>3505</b>	<b>Michael Redmann</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				255.50	05/04/2023	050423MR	PER DIEM TACTICAL FIREARMS
	<b>Michael Redmann Total</b>			<b><u>255.50</u></b>			
<b>3864</b>	<b>Joshua Rowoldt</b>			15.00	05/04/2023	050323JR	PER DIEM CPR INSTRUCTOR
	<b>Joshua Rowoldt Total</b>			<b><u>15.00</u></b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>						
			118987	208.99	05/04/2023	527654	REPAIR LABOR UNIT 4002
			119007	724.65	05/04/2023	527959	REPAIR UNIT 8001
			115553	160.21	05/04/2023	66194	GASKET AND HOSE
			115553	38.55	05/04/2023	66255	THERMO VEH 1829
			118982	14.37	05/04/2023	66396	HANDLE AND CLIP UNIT 1892
			115553	317.82	05/04/2023	66419	SPO VALVE AND SPO CONDENS
			115553	90.75	05/04/2023	66527	B30 HOSE
	<b>VIA CARLITA LLC Total</b>			<b><u>1,555.34</u></b>			
<b>3946</b>	<b>JENNIFER LARSEN</b>			15.00	05/04/2023	050323JL	PER DIEM CPR INSTRUCTOR
	<b>JENNIFER LARSEN Total</b>			<b><u>15.00</u></b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>			4,878.65	05/05/2023	RHFP230505131319PI	Retiree Healthcare Funding Pla
				1,318.00	05/05/2023	S115230505131319FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b><u>6,196.65</u></b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>			216.67	05/05/2023	HSAF230505131319C/	Health Savings Plan - Family
				364.58	05/05/2023	HSAF230505131319CI	Health Savings Plan - Family
				3,235.43	05/05/2023	HSAF230505131319FI	Health Savings Plan - Family
				183.33	05/05/2023	HSAF230505131319FM	Health Savings Plan - Family
				984.17	05/05/2023	HSAF230505131319Hf	Health Savings Plan - Family
				737.50	05/05/2023	HSAF230505131319IS	Health Savings Plan - Family
				1,286.67	05/05/2023	HSAF230505131319PI	Health Savings Plan - Family
				888.74	05/05/2023	HSAF230505131319Pv	Health Savings Plan - Family
				202.08	05/05/2023	HSAS230505131319C/	Health Savings - Self Only
				320.84	05/05/2023	HSAS230505131319CI	Health Savings - Self Only
				1,239.18	05/05/2023	HSAS230505131319FI	Health Savings - Self Only
				852.09	05/05/2023	HSAS230505131319PI	Health Savings - Self Only
				429.17	05/05/2023	HSAS230505131319Pv	Health Savings - Self Only

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HSA BANK WIRE ONLY Total				<u>10,940.45</u>			
4074	AMAZON CAPITAL SERVICES INC							
				118949	195.00	05/05/2023	1Q6K-V6M7-1RLJ	LGLOO ISLAND BREEZE COOLI
				118899	74.16	05/04/2023	13GK-RLCD-6Q6N	MISC PART SUPPLIES
				119021	10.99	05/04/2023	141X-R4HK-6QNT	LIPO BATTERY
				119103	53.73	05/04/2023	14RG-TDYT-1Y9Y	REPLACEMENT CHAINSAW CH.
				118851	47.73	05/04/2023	1766-JW31-CFR9	ETHERNET PATCH CABLE
				119131	35.98	05/04/2023	1DFY-GX1D-6GQ3	3 RING BINDERS FOR BUDGET
					-67.96	05/04/2023	1NDV-VLR4-67R6	CREDIT-ORG INV 1HK4-W9MD-
				115559	215.94	05/04/2023	1QCW-KNP9-KNRJ	MISC SUPPLIES
				119049	388.99	05/04/2023	1WPQ-37GL-1YWR	DRY ERASE BOARD
	AMAZON CAPITAL SERVICES INC Total				<u>954.56</u>			
4135	ILLINOIS PUBLIC RISK FUND							
					13,512.00	05/04/2023	79155	JUNE 2023 EXCESS WC
	ILLINOIS PUBLIC RISK FUND Total				<u>13,512.00</u>			
4296	NOVA MARKETING							
					604.32	05/04/2023	244273	POLICE DEPT FLAG ORDER
	NOVA MARKETING Total				<u>604.32</u>			
4391	METRONET HOLDINGS LLC							
					2,343.22	05/04/2023	1497261/042223	MONTHLY BILLING MAY 2023
	METRONET HOLDINGS LLC Total				<u>2,343.22</u>			
4464	Blake Powers							
					15.00	05/04/2023	050323BP	PER DEIM CPR INSTRUCTOR
	Blake Powers Total				<u>15.00</u>			
4708	SAMS CLUB							
				119060	329.70	05/01/2023	10062222240A	CC Refreshment
	SAMS CLUB Total				<u>329.70</u>			
4715	IPBC							
					406,313.41	05/01/2023	050123	PERSONNEL BENEFITS MAY 20
	IPBC Total				<u>406,313.41</u>			
4729	THORNE ELECTRIC INC							
				116198	66,148.12	05/04/2023	21134	TRAFFIC SIGNALS PECK/CAMP

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	THORNE ELECTRIC INC Total			<u>66,148.12</u>			
4737	VERIZON COMMUNICATIONS INC		119078	1,351.15	05/04/2023	334000039539	MONTHLY BILLING MAY
	VERIZON COMMUNICATIONS INC Total			<u>1,351.15</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,675.60	05/05/2023	UNF 230505131319FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,675.60</u>			
4790	FIREFIGHTER STRAPS INC		118928	2,730.00	05/04/2023	50	HOSE STRAPS
	FIREFIGHTER STRAPS INC Total			<u>2,730.00</u>			
4851	XPRESSMYSELF.COM LLC		118770	1,371.25	05/04/2023	MDS-426067	MOLDED PLASTIC SIGN HOLDE
	XPRESSMYSELF.COM LLC Total			<u>1,371.25</u>			
4898	KATHRYN YOUNG			400.00	05/08/2023	050823	RETURNED ACH PAYROLL
	KATHRYN YOUNG Total			<u>400.00</u>			
999001377	PROFESSIONAL ENVIRONMENTAL			400.00	05/04/2023	042823	CLOSE OUT DEF REVENUE AC
	PROFESSIONAL ENVIRONMENTAL Total			<u>400.00</u>			
999001378	CHRIS JAHNTZ			2,500.00	05/05/2023	050323	REFUND OVERBILLED UTILITIE
	CHRIS JAHNTZ Total			<u>2,500.00</u>			

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			<b>Grand Total:</b>	<b>2,206,129.81</b>			

The above expenditures have been approved for payment:



Chairman, Government Operations Committee



Date



Vice Chairman, Government Operations Committee



Date



Finance Director



Date