

5/31/2024

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

5/13/2024 - 5/26/2024

<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>
103	ALLIED ASPHALT PAVING CO INC		123908	4,287.50	05/16/2024	250930	N50 SURFACE
	ALLIED ASPHALT PAVING CO INC Total			<u>4,287.50</u>			
139	AFLAC			21.45	05/17/2024	ACAN240517102458F	AFLAC Cancer Insurance
				15.54	05/17/2024	ACAN240517102458P	AFLAC Cancer Insurance
				35.46	05/17/2024	ACAN240517102458P	AFLAC Cancer Insurance
				146.16	05/17/2024	ADIS240517102458P	AFLAC Disability and STD
				8.78	05/17/2024	AHIC240517102458F	AFLAC Hospital Intensive Care
				75.85	05/17/2024	APAC240517102458F	AFLAC Personal Accident
				95.30	05/17/2024	APAC240517102458P	AFLAC Personal Accident
				89.78	05/17/2024	APAC240517102458P	AFLAC Personal Accident
				18.46	05/17/2024	ASPE240517102458P	AFLAC Specified Event (PRP)
				23.25	05/17/2024	AVOL240517102458P	AFLAC Voluntary Indemnity
	AFLAC Total			<u>530.03</u>			
145	AIR ONE EQUIPMENT INC		121816	1,260.60	05/16/2024	205918	VALVE UNIT-LEAKING OIL
			122537	615.00	05/16/2024	206279	UNIVERSAL MASK
	AIR ONE EQUIPMENT INC Total			<u>1,875.60</u>			
185	AL WARREN OIL CO INC		124079	21,787.26	05/16/2024	W1648557	GASOHOL UNLEADED
	AL WARREN OIL CO INC Total			<u>21,787.26</u>			
254	ARISTA INFORMATION SYSTEMS INC		119176	11,391.50	05/16/2024	INV-AIS-0009850	APRIL PRINT/POSTAGE UB DEF
	ARISTA INFORMATION SYSTEMS INC Total			<u>11,391.50</u>			
275	ASSOC FOR INDIVIDUAL DEVELOP		124537	18,750.00	05/16/2024	042424	1 OF 4 PAYMENTS VICTIMS SEF
	ASSOC FOR INDIVIDUAL DEVELOP Total			<u>18,750.00</u>			
298	AWARD CONCEPTS 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>
			119117	92.15	05/16/2024	10720218	AWARDS MATT WILSON
	AWARD CONCEPTS INC Total			92.15			
424	ATLANTECH RESELLERS INC		122454	183.00	05/16/2024	591107	ETHERNET CABLES
	ATLANTECH RESELLERS INC Total			183.00			
429	SEDGWICK CLAIMS		124763	500.00	05/16/2024	480005020680	UNEMPLOYMENT 5/5/24-8/4/24
	SEDGWICK CLAIMS Total			500.00			
473	AT&T MOBILITY LLC			144.96	05/16/2024	287307254089X050320	SERVICES 3/26/24-4/25/24
	AT&T MOBILITY LLC Total			144.96			
480	CERTIFIED AUTO REPAIR INC		119167	100.00	05/16/2024	24-04-12334	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total			100.00			
555	COMED			309.44	05/16/2024	6758597000/042924	MONTHLY 3/29/24-4/29/24
	COMED Total			309.44			
564	COMCAST OF CHICAGO INC			84.40	05/16/2024	042524FD	5/7/24 TO 6/6/24 SERVICES
				42.15	05/16/2024	050324FD	ACCT 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			126.55			
579	COMMUNICATIONS DIRECT INC		119945	208.00	05/16/2024	129715	FLEXIBLE ANTENNAE
	COMMUNICATIONS DIRECT INC Total			208.00			
627	CRIME ANALYST OF IL ASSOC LLC			40.00	05/16/2024	24-0012	MEMBERSHIP FRANCE CEVALL
	CRIME ANALYST OF IL ASSOC LLC Total			40.00			
789	ANIXTER INC		123979	1,074.82	05/16/2024	227413080	INTERLOCKING ARMOR
	ANIXTER INC Total			1,074.82			
826	BORDER STATES INDUSTRIES INC						

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			115414	29,392.98	05/16/2024	928255049	POLE TRANSFORMER
	BORDER STATES INDUSTRIES INC Total			<u>29,392.98</u>			
870	FIRE PENSION FUND						
				744.85	05/17/2024	FP1%240517102458FI	Fire Pension 1% Fee
				8,293.04	05/17/2024	FRP2240517102458FC	Fire Pension Tier 2
				12,251.34	05/17/2024	FRPN240517102458FI	Fire Pension
	FIRE PENSION FUND Total			<u>21,289.23</u>			
916	FOX VALLEY FIRE & SAFETY CO						
				1,065.00	05/16/2024	IN00676267	SERVICE REPAIR ELECTRIC
	FOX VALLEY FIRE & SAFETY CO Total			<u>1,065.00</u>			
951	GASVODA & ASSOCIATES INC						
				1,591.28	05/17/2024	INV24MRA0020CHF	SPECIAL MARKING
				3,776.00	05/17/2024	INV24MRA0032CHF.1	SPECIAL MARKING
	GASVODA & ASSOCIATES INC Total			<u>5,367.28</u>			
980	GLOBAL EQUIPMENT COMPANY						
			122945	1,500.00	05/16/2024	121778533	OUTDOOR HEAVY DUTY TRASH
			122945	2,500.00	05/16/2024	121848796	SLATTED STEEL TRASH CAN
			122935	1,000.00	05/16/2024	121848799	STEEL TRASH CAN
	GLOBAL EQUIPMENT COMPANY Total			<u>5,000.00</u>			
1026	HACH COMPANY						
			122665	814.00	05/16/2024	14015031	PARTS AND LABOR
	HACH COMPANY Total			<u>814.00</u>			
1042	HARRIS COMPUTER SYSTEMS						
			118790	74,092.20	05/16/2024	NSECT0000287	NORTHSTAR CIS SERVICE
			118790	4,115.60	05/16/2024	NSEXT0000038	NORTH START TRAVEL
	HARRIS COMPUTER SYSTEMS Total			<u>78,207.80</u>			
1127	INTERNATIONAL ASSOC OF FIRE						
			124373	240.00	05/16/2024	000267730	SWANSON MEMBERSHIP
			124373	240.00	05/16/2024	000269500	JEREMY MAUTHE MEMBERSHI
			124373	240.00	05/16/2024	000271718	TONY CAVALLO MEMBERSHIP
	INTERNATIONAL ASSOC OF FIRE Total			<u>720.00</u>			
1133	IBEW LOCAL 196						

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				218.00	05/17/2024	UNE 240517102458PV	Union Due - IBEW
				903.73	05/17/2024	UNEW240517102458P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			1,121.73			
1136	ICMA RETIREMENT CORP						
				62.17	05/17/2024	C401240517102458CA	401A Savings Plan Company
				333.79	05/17/2024	C401240517102458CD	401A Savings Plan Company
				89.64	05/17/2024	C401240517102458ED	401A Savings Plan Company
				581.18	05/17/2024	C401240517102458FD	401A Savings Plan Company
				417.13	05/17/2024	C401240517102458FN	401A Savings Plan Company
				299.92	05/17/2024	C401240517102458HR	401A Savings Plan Company
				727.83	05/17/2024	C401240517102458IS	401A Savings Plan Company
				865.44	05/17/2024	C401240517102458PD	401A Savings Plan Company
				1,283.56	05/17/2024	C401240517102458PV	401A Savings Plan Company
				62.17	05/17/2024	E401240517102458CA	401A Savings Plan Employee
				333.79	05/17/2024	E401240517102458CD	401A Savings Plan Employee
				89.64	05/17/2024	E401240517102458ED	401A Savings Plan Employee
				580.22	05/17/2024	E401240517102458FD	401A Savings Plan Employee
				417.13	05/17/2024	E401240517102458FN	401A Savings Plan Employee
				299.92	05/17/2024	E401240517102458HR	401A Savings Plan Employee
				728.79	05/17/2024	E401240517102458IS	401A Savings Plan Employee
				865.44	05/17/2024	E401240517102458PD	401A Savings Plan Employee
				1,283.56	05/17/2024	E401240517102458PV	401A Savings Plan Employee
				2,059.61	05/17/2024	ICMA240517102458CC	ICMA Deductions - Dollar Amt
				5,917.99	05/17/2024	ICMA240517102458FD	ICMA Deductions - Dollar Amt
				2,030.00	05/17/2024	ICMA240517102458FN	ICMA Deductions - Dollar Amt
				1,943.07	05/17/2024	ICMA240517102458HF	ICMA Deductions - Dollar Amt
				4,734.91	05/17/2024	ICMA240517102458IS	ICMA Deductions - Dollar Amt
				10,609.87	05/17/2024	ICMA240517102458PC	ICMA Deductions - Dollar Amt
				3,756.83	05/17/2024	ICMA240517102458PV	ICMA Deductions - Dollar Amt
				95.17	05/17/2024	ICMP240517102458CC	ICMA Deductions - Percent
				4,818.13	05/17/2024	ICMP240517102458FD	ICMA Deductions - Percent
				78.10	05/17/2024	ICMP240517102458HF	ICMA Deductions - Percent
				369.08	05/17/2024	ICMP240517102458IS	ICMA Deductions - Percent
				2,538.80	05/17/2024	ICMP240517102458PC	ICMA Deductions - Percent
				1,248.72	05/17/2024	ICMP240517102458PV	ICMA Deductions - Percent
				200.00	05/17/2024	ROTH240517102458CI	Roth IRA Deduction
				25.00	05/17/2024	ROTH240517102458FI	Roth IRA Deduction
				80.00	05/17/2024	ROTH240517102458FI	Roth IRA Deduction

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				150.00	05/17/2024	ROTH240517102458IS	Roth IRA Deduction
				1,428.46	05/17/2024	ROTH240517102458PI	Roth IRA Deduction
				300.00	05/17/2024	ROTH240517102458P\	Roth IRA Deduction
				588.00	05/17/2024	RTHA240517102458FC	Roth 457 - Dollar Amount
				250.00	05/17/2024	RTHA240517102458IS	Roth 457 - Dollar Amount
				2,347.30	05/17/2024	RTHA240517102458PI	Roth 457 - Dollar Amount
				160.00	05/17/2024	RTHA240517102458P\	Roth 457 - Dollar Amount
				1,092.13	05/17/2024	RTHP240517102458FC	Roth 457 - Percent
				48.25	05/17/2024	RTHP240517102458P\	Roth 457 - Percent
				106.55	05/17/2024	RTIP240517102458PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			56,297.29			
1153	ILCMA			50.00	05/16/2024	5244	JOB POSTING MANAGEMENT A
	ILCMA Total			50.00			
1193	IL DEPT OF EMPLOYMENT SECURITY			889.50	05/16/2024	08334343928	PERIOD 3/31/24
	IL DEPT OF EMPLOYMENT SECURITY Total			889.50			
1215	ILLINOIS MUNICIPAL UTILITIES			2,705,417.97	05/14/2024	050824	APRIL 2024 ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total			2,705,417.97			
1313	KANE COUNTY RECORDERS OFFICE			1,102.00	05/16/2024	050924	19 FENCE RELEASES
	KANE COUNTY RECORDERS OFFICE Total			1,102.00			
1334	KANE COUNTY ANIMAL CONTROL			96.00	05/16/2024	050824	APRIL SERVICES
	KANE COUNTY ANIMAL CONTROL Total			96.00			
1335	KANE COUNTY TREASURER			1,574.52	05/16/2024	050624	PROPERTY TAX 2023
	KANE COUNTY TREASURER Total			1,574.52			
1430	INFOR (US) INC			213,777.42	05/21/2024	P-534498-US0AB	INFOR RENEWAL 6/1/24-5/31/25
	INFOR (US) INC Total			213,777.42			

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1489	LOWES		119358	113.76	05/16/2024	973594/043024	AMP 9-FL OZ CONCRETE
			119053	446.32	05/16/2024	974097/043024	SUPPLIES AND PARTS
			124080	143.40	05/16/2024	988915/042524	INVENTORY ITEMS
	LOWES Total			703.48			
1582	MCMASTER CARR SUPPLY CO		124882	236.32	05/16/2024	26837181	COPPER TUBING
	MCMASTER CARR SUPPLY CO Total			236.32			
1585	MEADE INC		119188	1,977.76	05/16/2024	708270	MONTHLY BILLING
	MEADE INC Total			1,977.76			
1598	MENARDS INC		119089	1,462.55	05/16/2024	27799	GARDEN SUPPLIES
	MENARDS INC Total			1,462.55			
1603	METRO WEST COG		124672	16,423.00	05/16/2024	5397	ANNUAL DUES
				50.00	05/16/2024	5424	BOARD MEETING
				350.00	05/16/2024	5435	LEGISLATIVE DRIVEDOWN
	METRO WEST COG Total			16,823.00			
1604	METRO TANK AND PUMP COMPANY			1,835.00	05/16/2024	19775	SERVICE CALL 3/29/24
	METRO TANK AND PUMP COMPANY Total			1,835.00			
1613	METROPOLITAN ALLIANCE OF POL			1,204.00	05/17/2024	UNP 240517102458PD	Union Dues - IMAP
				157.50	05/17/2024	UNPS240517102458PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,361.50			
1625	MID AMERICAN WATER INC		123829	620.00	05/16/2024	231306A	INVENTORY ITEMS COPPER C
			123829	4,016.00	05/16/2024	231341A	WATEROUS ASSY KIT
	MID AMERICAN WATER INC Total			4,636.00			
1668	WOLSELEY INVESTMENTS INC		124355	113.91	05/16/2024	8325301	THRD NRS GATE

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	WOLSELEY INVESTMENTS INC Total			<u><u>113.91</u></u>			
1704	NCPERS IL IMRF			8.00	05/17/2024	NCP2240517102458C/	NCPERS 2
				8.00	05/17/2024	NCP2240517102458F/	NCPERS 2
				8.00	05/17/2024	NCP2240517102458P/	NCPERS 2
	NCPERS IL IMRF Total			<u><u>24.00</u></u>			
1737	NORTH EAST MULTI REGIONAL TRNG						
			119160	640.00	05/16/2024	2875A	POLICE DEPT CLASSES
			124889	5,985.00	05/16/2024	349638	MEMBERSHIPS 7/1/24-7/1/25
				175.00	05/16/2024	353295	4/22/24-4/25/24 HOHMAN CLASS
	NORTH EAST MULTI REGIONAL TRNG Total			<u><u>6,800.00</u></u>			
1745	NICOR						
				352.19	05/16/2024	0000 6 APR 29 2024	ACCT: 30-31-79-0000-6
				4,333.21	05/16/2024	0022 0 MAY 05 2024	ACCT: 83-28-72-0022-0
				48.62	05/16/2024	0847 6 APR 29 2024	ACCT: 19-39-03-0847-6
				81.54	05/16/2024	1000 0 APR 29 2024	ACCT: 52-09-10-1000-0
				79.89	05/16/2024	1000 1 MAY 03 2024	ACCT: 00-69-30-1000-1
				44.74	05/16/2024	1000 6 MAY 03 2024	ACCT: 67-14-30-1000-6
				314.85	05/16/2024	1000 7 MAY 03 2024	ACCT: 97-78-02-1000-7
				139.20	05/16/2024	1000 8 APR 29 2024	ACCT: 03-73-20-1000-8
				238.18	05/16/2024	1000 9 MAY 06 2024	ACCT: 62-11-51-1000-9
				44.74	05/16/2024	1584 1 MAY 03 2024	ACCT: 76-25-37-1584-1
				338.11	05/16/2024	2485 8 MAY 03 2024	ACCT: 72-42-21-2485-8
				43.80	05/16/2024	4606 2 APR 29 2024	ACCT: 74-34-63-4606-2
				43.78	05/16/2024	4625 3 APR 26 2024	ACCT: 39-82-30-4625-3
				139.20	05/16/2024	8642 6 APR 29 2024	ACCT: 68-60-22-8642-6
				43.84	05/16/2024	9676 7 MAY 06 2024	ACCT: 39-18-86-9676-7
	NICOR Total			<u><u>6,285.89</u></u>			
1827	PEERLESS ENTERPRISES INC						
			124352	5,596.31	05/17/2024	042424	MATERIALS FOR FENCE
	PEERLESS ENTERPRISES INC Total			<u><u>5,596.31</u></u>			
1861	POLICE PENSION FUND						
				16,596.55	05/17/2024	PLP2240517102458PD	Police Pension Tier 2
				9,940.15	05/17/2024	PLPN240517102458PF	Police Pension

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				<u>26,536.70</u>			
	POLICE PENSION FUND Total						
1938	CINDY GRISWOLD		122934	660.00	05/16/2024	6207	LIDAR REPAIR
	CINDY GRISWOLD Total			<u>660.00</u>			
2096	SCHINDLER ELEVATOR CORPORATION		124316	9,316.07	05/16/2024	8106518190	MAINTENEANCE 2024
	SCHINDLER ELEVATOR CORPORATION Total			<u>9,316.07</u>			
2205	STATE FIRE MARSHAL		124849	75.00	05/16/2024	5125144401	ANNUAL RENEWAL
	STATE FIRE MARSHAL Total			<u>75.00</u>			
2263	PETER SUHR			212.75	05/16/2024	050624	REIMBURSE HOTEL 4/24-4/25
	PETER SUHR Total			<u>212.75</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		113	1,076.65	05/16/2024	20240189	N50 SURFACE
			113	264.12	05/16/2024	20240199	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>1,340.77</u>			
2297	JEFF TARRO			40.00	05/16/2024	050724JT	RENEWAL PARAMEDIC LICENS
	JEFF TARRO Total			<u>40.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	05/17/2024	UNT 240517102458CD	Union Dues - Teamsters
				2,654.50	05/17/2024	UNT 240517102458PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,828.50</u>			
2316	APC STORE		119056	341.35	05/16/2024	478-593499	F/R DISC BRAKE & CERAMIC P/
			119056	193.04	05/16/2024	478-593500	CONDENSER & ACCUMULATOF
			124323	85.26	05/16/2024	478-593533	AIR FILTERS
			119056	145.91	05/16/2024	478-593574	CONDENSER
			124326	103.49	05/16/2024	478-593597	CABIN AIR FILTER
			119056	102.71	05/16/2024	478-593652	RRT REB CALP
			119056	15.86	05/16/2024	478-593709	OIL & AIR FILTER

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				-145.91	05/16/2024	478-593775	CREDIT - ORG INV 478-593500
			124816	34.89	05/16/2024	478-593881	MAXI
	APC STORE Total			876.60			
2356	TRI CITY HEALTH PARTNERSHIP			60.00	05/16/2024	050324	APRIL GIVING FRIDAY
	TRI CITY HEALTH PARTNERSHIP Total			60.00			
2367	TSA ENTERPRISES INC		122459	6,309.71	05/16/2024	01-107745	INSTALL BOAT DOCKS
	TSA ENTERPRISES INC Total			6,309.71			
2373	TYLER MEDICAL SERVICES			885.00	05/16/2024	050324	453216/453198/452865/452788
	TYLER MEDICAL SERVICES Total			885.00			
2383	UNITED STATES POSTAL SERVICE			4,000.00	05/16/2024	06116619/050924	REIMBURSE POSTAGE 061166
	UNITED STATES POSTAL SERVICE Total			4,000.00			
2389	UNIVERSITY OF ILLINOIS-GAR			600.00	05/16/2024	051524	CARRIGAN AND REDMAN PIST
				600.00	05/16/2024	UPI12338	PISTAL OPTICS RYAN CARRIGA
	UNIVERSITY OF ILLINOIS-GAR Total			1,200.00			
2401	UUSCO OF ILLINOIS INC		124692	335.00	05/16/2024	3042163	INVENTORY ITEMS
			123749	234.50	05/16/2024	3042173	WIRE
	UUSCO OF ILLINOIS INC Total			569.50			
2403	UNITED PARCEL SERVICE			115.98	05/16/2024	0000650961174/04272	UB WEEKLY SHIPMENTS
				428.98	05/16/2024	0000650961184/05042	SHIPPING
	UNITED PARCEL SERVICE Total			544.96			
2410	VALLEY LOCK COMPANY INC		119030	33.95	05/16/2024	043024	KEYS
	VALLEY LOCK COMPANY INC Total			33.95			
2429	VERIZON WIRELESS			825.56	05/16/2024	9962487421	SERVICEES 3/24/24-4/23/24

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	VERIZON WIRELESS Total			<u>825.56</u>			
2470	WAREHOUSE DIRECT		120000	49.70	05/16/2024	5709670-0	OFFICE SUPPLIES COM DEV
	WAREHOUSE DIRECT Total			<u>49.70</u>			
2527	WILLIAM FRICK & CO		121813	3,345.88	05/16/2024	302971	FLAG ELECTRIC/SWR/WTR
	WILLIAM FRICK & CO Total			<u>3,345.88</u>			
2637	ILLINOIS DEPT OF REVENUE			856.78	05/17/2024	ILST240517102458CA	Illinois State Tax
				2,491.40	05/17/2024	ILST240517102458CD	Illinois State Tax
				310.00	05/17/2024	ILST240517102458ED	Illinois State Tax
				10,473.97	05/17/2024	ILST240517102458FD	Illinois State Tax
				2,221.89	05/17/2024	ILST240517102458FN	Illinois State Tax
				1,366.14	05/17/2024	ILST240517102458HR	Illinois State Tax
				2,791.19	05/17/2024	ILST240517102458IS	Illinois State Tax
				13,987.42	05/17/2024	ILST240517102458PD	Illinois State Tax
				20,028.96	05/17/2024	ILST240517102458PW	Illinois State Tax
				129,716.91	05/13/2024	043024	ELECTRICITY EXCISE TAX-APR
	ILLINOIS DEPT OF REVENUE Total			<u>184,244.66</u>			
2638	INTERNAL REVENUE SERVICE			1,194.62	05/17/2024	FICA240517102458CA	FICA Employee
				3,457.05	05/17/2024	FICA240517102458CD	FICA Employee
				386.19	05/17/2024	FICA240517102458ED	FICA Employee
				1,030.39	05/17/2024	FICA240517102458FD	FICA Employee
				2,944.16	05/17/2024	FICA240517102458FN	FICA Employee
				1,959.96	05/17/2024	FICA240517102458HR	FICA Employee
				4,126.85	05/17/2024	FICA240517102458IS	FICA Employee
				2,643.67	05/17/2024	FICA240517102458PD	FICA Employee
				27,053.83	05/17/2024	FICA240517102458PW	FICA Employee
				1,217.91	05/17/2024	FICE240517102458CA	FICA Employer
				3,433.76	05/17/2024	FICE240517102458CD	FICA Employer
				386.19	05/17/2024	FICE240517102458ED	FICA Employer
				1,005.19	05/17/2024	FICE240517102458FD	FICA Employer
				2,944.16	05/17/2024	FICE240517102458FN	FICA Employer
				1,959.96	05/17/2024	FICE240517102458HR	FICA Employer

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				4,122.89	05/17/2024	FICE240517102458IS	FICA Employer
				2,672.83	05/17/2024	FICE240517102458PD	FICA Employer
				27,053.83	05/17/2024	FICE240517102458PW	FICA Employer
				2,317.54	05/17/2024	FIT 240517102458CA	Federal Withholding Tax
				6,315.50	05/17/2024	FIT 240517102458CD	Federal Withholding Tax
				1,109.43	05/17/2024	FIT 240517102458ED	Federal Withholding Tax
				27,703.57	05/17/2024	FIT 240517102458FD	Federal Withholding Tax
				6,544.32	05/17/2024	FIT 240517102458FN	Federal Withholding Tax
				4,624.62	05/17/2024	FIT 240517102458HR	Federal Withholding Tax
				7,770.62	05/17/2024	FIT 240517102458IS	Federal Withholding Tax
				35,159.49	05/17/2024	FIT 240517102458PD	Federal Withholding Tax
				51,196.24	05/17/2024	FIT 240517102458PW	Federal Withholding Tax
				279.41	05/17/2024	MEDE240517102458C.	Medicare Employee
				808.50	05/17/2024	MEDE240517102458C	Medicare Employee
				90.32	05/17/2024	MEDE240517102458EI	Medicare Employee
				3,595.58	05/17/2024	MEDE240517102458FI	Medicare Employee
				688.55	05/17/2024	MEDE240517102458FI	Medicare Employee
				458.38	05/17/2024	MEDE240517102458H	Medicare Employee
				965.12	05/17/2024	MEDE240517102458IS	Medicare Employee
				4,829.94	05/17/2024	MEDE240517102458PI	Medicare Employee
				6,327.17	05/17/2024	MEDE240517102458P1	Medicare Employee
				284.85	05/17/2024	MEDR240517102458C	Medicare Employer
				803.06	05/17/2024	MEDR240517102458C	Medicare Employer
				90.32	05/17/2024	MEDR240517102458E	Medicare Employer
				3,589.67	05/17/2024	MEDR240517102458FI	Medicare Employer
				688.55	05/17/2024	MEDR240517102458FI	Medicare Employer
				458.38	05/17/2024	MEDR240517102458H	Medicare Employer
				964.20	05/17/2024	MEDR240517102458IS	Medicare Employer
				4,836.77	05/17/2024	MEDR240517102458P	Medicare Employer
				6,327.17	05/17/2024	MEDR240517102458P1	Medicare Employer
				268,420.71			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				369.23	05/17/2024	0000004862405171024	IL Child Support Amount 1
				373.85	05/17/2024	0000012252405171024	IL Child Support Amount 1
				596.30	05/17/2024	0000012442405171024	IL Child Support Amount 1
				640.15	05/17/2024	0000014122405171024	IL Child Support Amount 1
				499.84	05/17/2024	0000015272405171024	IL Child Support Amount 1
				277.87	05/17/2024	0000015392405171024	IL Child Support Amount 1

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	STATE DISBURSEMENT UNIT Total			<u>2,757.24</u>			
2656	DISH DBS CORP			127.10	05/16/2024	050524FD	MAY SERVICES
	DISH DBS CORP Total			<u>127.10</u>			
2825	PIZZO & ASSOCIATES LTD						
			119216	777.57	05/16/2024	3158	STEWARDSHIP
			119216	822.44	05/16/2024	3163	STEWARDSHIP
			119216	795.76	05/16/2024	3170	STEWARDSHIP
			119216	825.19	05/16/2024	3218	STEWARDSHIP
			119216	2,625.51	05/16/2024	3221	STEWARDSHIP
	PIZZO & ASSOCIATES LTD Total			<u>5,846.47</u>			
2896	PENGUIN MANAGEMENT INC						
			124359	1,572.00	05/16/2024	78152	UNLIMITED APP AND TEXT
	PENGUIN MANAGEMENT INC Total			<u>1,572.00</u>			
2963	RAYNOR DOOR AUTHORITY						
				5,174.00	05/16/2024	103619	REPAIR 3/21/24
	RAYNOR DOOR AUTHORITY Total			<u>5,174.00</u>			
3001	SITEIMPROVE INC						
			124314	3,625.00	05/16/2024	USI-00003863	5/1/24-4/30/25 SUPPORT
	SITEIMPROVE INC Total			<u>3,625.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			119057	530.39	05/16/2024	3036988453	MODULE VALVE
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>530.39</u>			
3111	EMERGENCY SERVICES MARKETING						
			124813	810.00	05/16/2024	24-40834	SUBSCRIPTION 5/1/24-4/30/25
	EMERGENCY SERVICES MARKETING Total			<u>810.00</u>			
3139	MARMON WIRE & CABLE INC						
			122380	12,660.00	05/16/2024	167977	INVENTORY ITEMS TAP WIRE
	MARMON WIRE & CABLE INC Total			<u>12,660.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE						
			119148	350.20	05/16/2024	252639-202404-1	BILLING 4-1-24 TO 4-30-24

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	TRANSUNION RISK & ALTERNATIVE Total			<u>350.20</u>			
3203	OUTDOOR HOME SERVICES LLC		123652	65.00	05/16/2024	190813282	LAWN SERVICE
	OUTDOOR HOME SERVICES LLC Total			<u>65.00</u>			
3217	TARGET SOLUTIONS INC		124358	5,485.40	05/16/2024	INV92335	MAINTENANCE FEE
	TARGET SOLUTIONS INC Total			<u>5,485.40</u>			
3242	XYLEM WATER SOLUTIONS USA INC		122646	64,630.25	05/21/2024	401330531	GODWIN PUMP
	XYLEM WATER SOLUTIONS USA INC Total			<u>64,630.25</u>			
3315	IRON MOUNTAIN INC		119576	134.59	05/16/2024	202863909	IRON MOUNTAIN MULTI MEDIA
	IRON MOUNTAIN INC Total			<u>134.59</u>			
3408	ULINE INC		123837	428.90	05/16/2024	177142949	INDUSTRIAL PALLET TRUCK
	ULINE INC Total			<u>428.90</u>			
3460	Joseph Dony			16.00	05/16/2024	042224JD	PER DIEM 6/21/24
	Joseph Dony Total			<u>16.00</u>			
3470	ILLINOIS LEAP			698.00	05/16/2024	050724	CONFERENCE CASS/CEVALLO
	ILLINOIS LEAP Total			<u>698.00</u>			
3484	MIDLAND STANDARD ENGINEERING			710.55	05/21/2024	270123	KIRK RD SERVICES
	MIDLAND STANDARD ENGINEERING Total			<u>710.55</u>			
3504	Meghan Kramer			280.00	05/16/2024	050624	REIMBURSE AIRFARE
	Meghan Kramer Total			<u>280.00</u>			
3787	VIKING BROS INC		115	2,796.51	05/16/2024	INV_2044-376	CA 6 AND CA7 STONE

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	VIKING BROS INC Total			<u><u>2,796.51</u></u>			
3800	Lora Vitek			58.00	05/16/2024	050624	REIMBURSE MEETING EXPENS
	Lora Vitek Total			<u><u>58.00</u></u>			
3841	Justin Bennett			32.00	05/16/2024	042424JB	PER DIEM 5/9/24-5/10/24
	Justin Bennett Total			<u><u>32.00</u></u>			
3868	TRANE US INC			1,075.00	05/16/2024	314482792	SERVICE REPAIR
	TRANE US INC Total			<u><u>1,075.00</u></u>			
3886	VIA CARLITA LLC			1,478.60	05/16/2024	540312	SERVICE REPAIR
				159.95	05/16/2024	543385	REPAIR
	VIA CARLITA LLC Total			<u><u>1,638.55</u></u>			
3946	JENNIFER LARSEN			78.00	05/16/2024	050124JL	PER DIEM 6/19/24-6/21/24
	JENNIFER LARSEN Total			<u><u>78.00</u></u>			
3968	TRANSAMERICA CORPORATION			5,358.21	05/17/2024	RHFP240517102458P[Retiree Healthcare Funding Pla
				1,387.87	05/17/2024	S115240517102458FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u><u>6,746.08</u></u>			
3973	HSA BANK WIRE ONLY			8,357.13	05/17/2024	HSAF240517102458F[Health Savings Plan - Family
				954.16	05/17/2024	HSAF240517102458HF	Health Savings Plan - Family
				451.50	05/17/2024	HSAF240517102458IS	Health Savings Plan - Family
				2,946.66	05/17/2024	HSAF240517102458P[Health Savings Plan - Family
				145.00	05/17/2024	HSAF240517102458Pv	Health Savings Plan - Family
				214.58	05/17/2024	HSAS240517102458C/	Health Savings - Self Only
				747.92	05/17/2024	HSAS240517102458C[Health Savings - Self Only
				1,391.69	05/17/2024	HSAS240517102458F[Health Savings - Self Only
				925.00	05/17/2024	HSAS240517102458P[Health Savings - Self Only
				993.96	05/17/2024	HSAS240517102458Pv	Health Savings - Self Only

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	HSA BANK WIRE ONLY Total			<u><u>17,127.60</u></u>			
3990	Richard Jackson			158.00	05/16/2024	042624RJ	PER DIEM 5/12/24-5/15/24
	Richard Jackson Total			<u><u>158.00</u></u>			
4074	AMAZON CAPITAL SERVICES INC						
			124342	109.90	05/16/2024	11RY-JD37-4DD1	GENERAL OFFICE SUPPLIES
			124577	758.96	05/16/2024	131Q-G6KF-QMMR	INVENTORY ITEMS
			124342	465.24	05/16/2024	13HT-W4GR-GLMJ	OFFICE SUPPLIES
			123790	299.48	05/16/2024	163M-JW3Q-9RYK	WATER FILTERS
			124342	74.78	05/16/2024	16GW-VJVM-KGWM	OFFICE SUPPLIES PW DEPT
			124691	155.96	05/16/2024	16H6-3R1H-4TT4	HEPA FILTER REPLACEMENT
			124920	455.70	05/16/2024	179V-DD7V-TD99	HOT SHOT STRICTON ELIMINA
			124484	23.65	05/16/2024	17VP-RPT1-QMVQ	FOOT PEDAL VACUUM
			124342	224.85	05/16/2024	1C19-LWYD-3Y37	GENERAL OFFICE SUPPLIES
			124689	139.99	05/16/2024	1CFY-JKPW-1Y77	SIGN SHOP SUPPLIES
			124681	36.35	05/16/2024	1CND-3MR4-6DPY	OFFICE SUPPLIES UB DEPT
			124499	101.38	05/16/2024	1D4P-9CDV-KVQJ	MEMORY CARD AND FLASH DF
			124857	64.50	05/16/2024	1DLY-GHT9-LJQM	CABLE
			124837	109.95	05/16/2024	1HRN-TDGR-CTJT	LEVELING LIFT KIT
			124756	69.00	05/16/2024	1J7R-7FHF-6NKQ	WIRELESS MOUSE
			124342	32.84	05/16/2024	1K3C-X1F4-LNLP	OFFICE SUPPLIES PW DEPT
			124756	46.05	05/16/2024	1KF1-6P7H-QFFQ	WIRECUTTER
			124357	289.20	05/16/2024	1KYH-MQKK-WHTV	NOCO SMART BATTERY CHARE
			124342	29.69	05/16/2024	1LRV-DKWJ-Y33P	OFFICE SUPPLIES PW DEPT
			124955	99.98	05/16/2024	1MCC-KHPK-WJRL	WATERPROOF NOTEBOOK
			124941	29.47	05/16/2024	1MGT-PWKK-W3WK	TERMINAL BLOCK AND STRIP
			124499	215.98	05/16/2024	1MMF-747Q-M3MG	THERMAL TRANSFER PRINTER
			124342	201.60	05/16/2024	1MQG-TCG1-DRJQ	OFFICE SUPPLIES
			124499	9.95	05/16/2024	1MY1-QYKC-Y174	LENS WIPES
			124732	60.30	05/16/2024	1NTM-CCRW-MQPQ	UTILITY KNIFE
			124499	266.00	05/16/2024	1PG9-FD1N-34RC	MEMORY FOAM OFFICE CHAIR
			124499	42.94	05/16/2024	1PWR-JJWJ-3QFQ	DRY ERASE BOARD
			124756	12.91	05/16/2024	1RVV-TXN3-MKJ9	CUSTOM PICTURE FRAME
			124878	29.16	05/16/2024	1T9P-4H9Q-JL3W	RECOIL STARTER W/CUP
			124598	7.84	05/16/2024	1TGM-9Y6N-LW4J	WALL PLATE
			124624	585.00	05/16/2024	1TX4-MRF9-RL71	INVENTORY ITEMS
			124342	24.99	05/16/2024	1V4L-GVCG-9RDC	COFFEE SUPPLIES PW

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			124329	109.95	05/16/2024	1VMY-KKMP-3WGW	INVENTORY ITEMS
			124881	315.64	05/16/2024	1VVR-FLG1-79XF	BRASS VALVES
			124342	190.65	05/16/2024	1YP7-9X7Q-64QF	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			5,689.83			
4083	ESCH CONSTRUCTION SUPPLY INC		122653	34.95	05/16/2024	INV63378	TOOLESS OIL FILLER CAP
	ESCH CONSTRUCTION SUPPLY INC Total			34.95			
4104	Jason Wessendorf			80.00	05/16/2024	050224JW	PER DIEM 5/13/24-5/17/24
	Jason Wessendorf Total			80.00			
4196	NCNTF			48,535.88	05/16/2024	043024	JAG GRANT 420009-2ND QTR J.
	NCNTF Total			48,535.88			
4267	THE RESPONSIVE MAILROOM INC		125200	663.25	05/16/2024	62577	BUDGET BOOK COLLATE TABS
	THE RESPONSIVE MAILROOM INC Total			663.25			
4282	ST CHARLES BUSINESS ALLIANCE			66,550.11	05/22/2024	050124	SSA TAX & HOTEL TAX DISB-MA
	ST CHARLES BUSINESS ALLIANCE Total			66,550.11			
4313	NOELLE WOLD			78.00	05/16/2024	050124NW	PER DIEM
	NOELLE WOLD Total			78.00			
4384	DACRA ADJUDICATION SYSTEMS LLC		119283	1,622.25	05/16/2024	DT 2024-04-098	APRIL BILLING POLICE DEPT
	DACRA ADJUDICATION SYSTEMS LLC Total			1,622.25			
4398	Paulo Godinho			196.00	05/16/2024	042624DG	
	Paulo Godinho Total			196.00			
4452	ELEVATOR INSPECTION SERVICE		124538	175.00	05/16/2024	123456	ELEVATOR INSPECTION
	ELEVATOR INSPECTION SERVICE Total			175.00			

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4464	Blake Powers			196.00	05/16/2024	042624BP	PER DIEM 5/6/24-5/10/24
	Blake Powers Total			196.00			
4478	MECHANICAL INC			684.14	05/16/2024	CHI196382	REPAIR FIRE STATION 1
			123002	1,547.88	05/16/2024	CHI196576	REPAIR PW DEPT
			123065	6,132.00	05/16/2024	CHI196715	SERVICE CALL
	MECHANICAL INC Total			8,364.02			
4511	THE TRAVELERS COMPANIES INC			12,804.39	05/16/2024	000644131	DAMAGES MARSCHKE 1/27/23
	THE TRAVELERS COMPANIES INC Total			12,804.39			
4545	TPI BUILDING CODE CONSULTANTS			842.00	05/16/2024	202404	PLAN REVIEW
	TPI BUILDING CODE CONSULTANTS Total			842.00			
4657	THE HAIRY ANT INC			366.00	05/16/2024	6547	POCKET TEES
	THE HAIRY ANT INC Total			366.00			
4702	DANIEL DILLETT			60.00	05/21/2024	052124	RETURNED PAYROLL ACH
	DANIEL DILLETT Total			60.00			
4708	SAMS CLUB			259.60	05/22/2024	10174362588	PAPER BOWLS
			125283	11.88	05/23/2024	10174707472	LENS CLEANING WIPES
	SAMS CLUB Total			271.48			
4720	THOMAS J TISCHHAUSER			3,750.00	05/16/2024	STCHAR 119	COACHING CAVALLO/MAUTHE
	THOMAS J TISCHHAUSER Total			3,750.00			
4783	ST CHARLES PROF FIREFIGHTERS			1,717.60	05/17/2024	UNF 240517102458FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,717.60			
4806	NAPLETON AUTOWERKS INC			1,299.99	05/17/2024	5008596	COOLER REPAIR

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	NAPLETON AUTOWERKS INC Total			<u>1,299.99</u>			
4830	ANTHONY TIMBERS LLC		119580	4,606.39	05/16/2024	203	VULNERABILITY SERVICE
	ANTHONY TIMBERS LLC Total			<u>4,606.39</u>			
4984	SEL ENGINEERING SERVICES INC		120807	9,195.00	05/16/2024	63851	SEL RELAY REVIEW
	SEL ENGINEERING SERVICES INC Total			<u>9,195.00</u>			
5023	KWCC INC		122487	111,150.00	05/16/2024	2	POLICE TACTICAL BUILDING
	KWCC INC Total			<u>111,150.00</u>			
5036	ELEVATED SAFETY LLC		124433	2,800.00	05/16/2024	INV00005884	TRAINING CONFINED SPACE
	ELEVATED SAFETY LLC Total			<u>2,800.00</u>			
5041	QP TESTING LLC		122201	1,574.00	05/16/2024	303986	SERVICE AND MILEAGE
	QP TESTING LLC Total			<u>1,574.00</u>			
5066	BIOCONNECT INC		124812	1,387.50	05/16/2024	INV21901	ANNUAL SOFTWARE LICENSE
	BIOCONNECT INC Total			<u>1,387.50</u>			
5076	TIGRIS AQUATIC SERVICES LLC		124372	6,200.00	05/16/2024	34560	POND MANAGEMENT SERVICE
	TIGRIS AQUATIC SERVICES LLC Total			<u>6,200.00</u>			
5079	MARSH & MCLENNAN COMPANIES INC			32,500.00	05/16/2024	262324	BROKER FEE JUNE 2024-JUNE
				3,320.00	05/16/2024	262349	DRONE POLICY RENEWAL
	MARSH & MCLENNAN COMPANIES INC Total			<u>35,820.00</u>			
999001475	DOMANI CONSTRUCTION LLC			5,000.00	05/16/2024	050724	REFUND TCO BOND 202300407
	DOMANI CONSTRUCTION LLC Total			<u>5,000.00</u>			
999001476	RICHARD OR LINDA LEWIS			75.00	05/16/2024	051024	REIMBURSE MAILBOX DAMAGE

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	RICHARD OR LINDA LEWIS Total			<u>75.00</u>			
999001477	ZACHRAY GEBIS			420.00	05/16/2024	051324	1ST STREET DRONE/PHOTOS
	ZACHRAY GEBIS Total			<u>420.00</u>			
999001482	SPACECO INC			20,000.00	05/20/2024	20240520	ESCROW REDUCTION-SPACEC
	SPACECO INC Total			<u>20,000.00</u>			
999001483	ACQUA CONTRACTORS			80,500.00	05/22/2024	20240522	FINANCIAL GUARANTEE-ESCR
	ACQUA CONTRACTORS Total			<u>80,500.00</u>			
Grand Total:				<u><u>4,311,450.74</u></u>			

The above expenditures have been approved for payment:



Chairman, Government Operations Committee

6/3/24

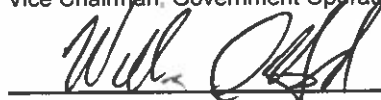
Date



Vice Chairman, Government Operations Committee

06/03/2024

Date



Finance Director

6-3-24

Date