

REFER TO:
 Minutes 8-7-2023
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7/28/2023

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

7/10/2023 - 7/23/2023

| <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> |
|---------------|--|------------------|------------------|-----------------|-------------|--------------------|-------------------------------|
| 114 | ST CHARLES ACE LLC | | | | | | |
| | | | 119027 | 47.96 | 07/13/2023 | 84393/3 | GRAFITTI REMOVER |
| | | | 119027 | 47.96 | 07/13/2023 | 843993/3 | GRAFITTI REMOVER |
| | | | 119027 | 24.47 | 07/13/2023 | 84418/3 | ACE OXY CARPET CLEANER |
| | | | 119423 | 26.54 | 07/13/2023 | 84438/3 | COUPLING |
| | ST CHARLES ACE LLC Total | | | 146.93 | | | |
| 139 | AFLAC | | | | | | |
| | | | | 21.45 | 07/14/2023 | ACAN230714090651FI | AFLAC Cancer Insurance |
| | | | | 15.54 | 07/14/2023 | ACAN230714090651PI | AFLAC Cancer Insurance |
| | | | | 35.46 | 07/14/2023 | ACAN230714090651PV | AFLAC Cancer Insurance |
| | | | | 78.30 | 07/14/2023 | ADIS230714090651PD | AFLAC Disability and STD |
| | | | | 8.78 | 07/14/2023 | AHIC230714090651FD | AFLAC Hospital Intensive Care |
| | | | | 93.79 | 07/14/2023 | APAC230714090651FI | AFLAC Personal Accident |
| | | | | 95.30 | 07/14/2023 | APAC230714090651PI | AFLAC Personal Accident |
| | | | | 89.78 | 07/14/2023 | APAC230714090651PV | AFLAC Personal Accident |
| | | | | 18.46 | 07/14/2023 | ASPE230714090651PV | AFLAC Specified Event (PRP) |
| | | | | 23.25 | 07/14/2023 | AVOL230714090651PV | AFLAC Voluntary Indemnity |
| | AFLAC Total | | | 480.11 | | | |
| 145 | AIR ONE EQUIPMENT INC | | | | | | |
| | | | 119458 | 195.00 | 07/13/2023 | 194742 | HARD HAT DECAL |
| | | | 119663 | 410.00 | 07/13/2023 | 194834 | FIRECRAFT PHOENIX GLOVES |
| | AIR ONE EQUIPMENT INC Total | | | 605.00 | | | |
| 159 | ALFRED BENESCH AND COMPANY | | | | | | |
| | | | 119281 | 1,600.28 | 07/13/2023 | 249436 | ST CHARLES BRIDGE INSPECT |
| | ALFRED BENESCH AND COMPANY Total | | | 1,600.28 | | | |
| 186 | AMALGAMATED BANK OF CHICAGO | | | | | | |
| | | | | 476.75 | 07/11/2023 | 1856991005D | AMALGAMATED ADMIN FEES |
| | AMALGAMATED BANK OF CHICAGO Total | | | 476.75 | | | |
| 250 | ARCHON CONSTRUCTION CO | | | | | | |
| | | | 118955 | 4,430.00 | 07/13/2023 | 230215F | DIRECTIONAL BORE CUMBERL |

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|---------------|--|------------------|------------------|------------------|-------------|---------------------|----------------------------|
| | | | 119354 | 26,915.00 | 07/13/2023 | 230257F | DIRECTIONAL BORE 4106 ROY/ |
| | ARCHON CONSTRUCTION CO Total | | | 31,345.00 | | | |
| 254 | ARISTA INFORMATION SYSTEMS INC | | 119176 | 7,520.72 | 07/13/2023 | INV-AIS-0007838 | POSTAGE AND PRINTING JUNE |
| | ARISTA INFORMATION SYSTEMS INC Total | | | 7,520.72 | | | |
| 279 | ATLAS CORP & NOTARY SUPPLY CO | | | 44.00 | 07/13/2023 | 070323 | NOTARY APPLICATION-JOSEPH |
| | ATLAS CORP & NOTARY SUPPLY CO Total | | | 44.00 | | | |
| 304 | IQ DATA SYSTEMS | | | 543.20 | 07/13/2023 | 554453 | BACKGROUND CHECK-INV 554 |
| | IQ DATA SYSTEMS Total | | | 543.20 | | | |
| 364 | STATE STREET COLLISION | | 119704 | 96.00 | 07/13/2023 | 14197108 | WHEEL ALLIGN |
| | | | 119765 | 96.00 | 07/13/2023 | 14231583 | ALIGNMENT |
| | STATE STREET COLLISION Total | | | 192.00 | | | |
| 372 | BLUFF CITY MATERIALS | | 119586 | 540.00 | 07/13/2023 | 462720 | ASPHALT DUMP |
| | BLUFF CITY MATERIALS Total | | | 540.00 | | | |
| 460 | CASA KANE COUNTY | | | 300.00 | 07/13/2023 | 070523 | GOLF A CHILD INV MKT OPPOR |
| | CASA KANE COUNTY Total | | | 300.00 | | | |
| 473 | AT&T MOBILITY LLC | | | 144.96 | 07/13/2023 | 287307254089X070320 | ACCT # 287307254089 |
| | AT&T MOBILITY LLC Total | | | 144.96 | | | |
| 555 | COMED | | | 213.37 | 07/13/2023 | 7612664040/062323 | ACCT: 7612664040 |
| | COMED Total | | | 213.37 | | | |
| 563 | CDW LLC | | 119808 | 79.85 | 07/13/2023 | KK02231 | BLACK INK CARTRIDGE |
| | CDW LLC Total | | | 79.85 | | | |
| 572 | COMMUNITY CONTACTS INC | | | | | | |

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|---------------|--|------------------|------------------|-------------------|-------------|----------------|-----------------------|
| | | | | 600.00 | 07/13/2023 | 062023 | ROBIN WORL REFUND |
| | COMMUNITY CONTACTS INC Total | | | 600.00 | | | |
| 599 | CONSERV FS INC | | 119681 | 881.00 | 07/13/2023 | 6424643 | MULCH |
| | CONSERV FS INC Total | | | 881.00 | | | |
| 649 | DAMICO PAVING & SEALCOATING | | 119666 | 4,525.00 | 07/13/2023 | 062023 | PARKING LOT O |
| | DAMICO PAVING & SEALCOATING Total | | | 4,525.00 | | | |
| 674 | DELL MARKETING LP | | 119646 | 1,945.33 | 07/13/2023 | 10679628052 | TOWERS |
| | | | 119735 | 1,266.16 | 07/13/2023 | 10680216410 | OPTIPLEX TOWER |
| | DELL MARKETING LP Total | | | 3,211.49 | | | |
| 767 | EAGLE ENGRAVING INC | | 119428 | 64.00 | 07/13/2023 | 2023-4191 | BADGES FIRE DEPT |
| | | | 119428 | 439.15 | 07/13/2023 | 2023-4566 | FIREGROUND ID TAG |
| | | | 119146 | 254.25 | 07/13/2023 | 2023-4707 | POLICE DEPT AWARDS |
| | | | 119146 | 9.20 | 07/14/2023 | 2023-4390 | POLICE DEPT AWARDS |
| | EAGLE-ENGRAVING INC Total | | | 766.60 | | | |
| 789 | ANIXTER INC | | 116176 | 228,919.37 | 07/13/2023 | 5357132-10 | INVENTORY ITEMS |
| | | | 116176 | 44,842.45 | 07/13/2023 | 5357132-17 | INVENTORY ITEMS |
| | | | 116176 | 47,831.50 | 07/13/2023 | 5357132-19 | INVENTORY ITEMS |
| | | | 116176 | 43,143.20 | 07/13/2023 | 5357132-20 | WIRE |
| | | | 118165 | 57,268.81 | 07/13/2023 | 5580179-00 | METER C1S FM2S 30W |
| | | | 118773 | 1,424.94 | 07/13/2023 | 5637739-00 | NON STOCK EVEXAK70 |
| | | | 119462 | 997.00 | 07/13/2023 | 5700367-02 | INVENTORY ITEMS |
| | | | 119533 | 32.89 | 07/13/2023 | 5707058-01 | C7 COVER |
| | | | 119621 | 87,220.00 | 07/13/2023 | 5710829-00 | WIRE PRIMARY |
| | | | 119565 | 2,000.00 | 07/13/2023 | 5715932-00 | VINYL ELECTRICAL TAPE |
| | | | 119709 | 1,507.20 | 07/13/2023 | 5721431-00 | WIRE |
| | | | 119709 | 540.36 | 07/13/2023 | 5721431-02 | FUSE REFILL UNIT |
| | | | 119813 | 2,168.10 | 07/13/2023 | 5729015-00 | ARR RISER |
| | ANIXTER INC Total | | | 517,895.82 | | | |
| 815 | ENGINEERING ENTERPRISES INC | | | | | | |

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| | | | 115004 | 369.00 | 07/13/2023 | 76643 | CMOM UPDATE |
| | ENGINEERING ENTERPRISES INC Total | | | <u>369.00</u> | | | |
| 826 | BORDER STATES INDUSTRIES INC | | | | | | |
| | | | 119603 | 13,889.10 | 07/13/2023 | 926475951 | INVENTORY ITEMS |
| | | | 117979 | 10,565.94 | 07/13/2023 | 926517863 | PREORDER KITS |
| | | | 119810 | 146.60 | 07/13/2023 | 926542949 | ARMING BOLT |
| | BORDER STATES INDUSTRIES INC Total | | | <u>24,601.64</u> | | | |
| 859 | FEECE OIL CO | | | | | | |
| | | | 119656 | 118.08 | 07/13/2023 | 2141308 | OIL |
| | | | 119723 | 22,585.77 | 07/13/2023 | 3988989 | INVENTORY ITEMS |
| | | | 119741 | 3,960.00 | 07/13/2023 | 3989475 | CITGARD 5W40 OIL |
| | FEECE OIL CO Total | | | <u>26,663.85</u> | | | |
| 870 | FIRE PENSION FUND | | | | | | |
| | | | | 711.92 | 07/14/2023 | FP1%230714090651FC | Fire Pension 1% Fee |
| | | | | 7,715.32 | 07/14/2023 | FRP2230714090651FC | Fire Pension Tier 2 |
| | | | | 12,755.89 | 07/14/2023 | FRPN230714090651FC | Fire Pension |
| | FIRE PENSION FUND Total | | | <u>21,183.13</u> | | | |
| 876 | FIRST ENVIRONMENTAL LAB INC | | | | | | |
| | | | 119492 | 310.70 | 07/13/2023 | 176366 | TESTING SERVICES |
| | | | 119492 | 237.90 | 07/13/2023 | 176442 | LAB TESTING SERVICES |
| | FIRST ENVIRONMENTAL LAB INC Total | | | <u>548.60</u> | | | |
| 906 | FORESTRY SUPPLIERS INC | | | | | | |
| | | | 119702 | 252.91 | 07/13/2023 | 419455-00 | FLAT STAKES |
| | FORESTRY SUPPLIERS INC Total | | | <u>252.91</u> | | | |
| 916 | FOX VALLEY FIRE & SAFETY CO | | | | | | |
| | | | 119139 | 650.00 | 07/13/2023 | IN00608462 | FIRE SPRINKLER SYSTEM |
| | FOX VALLEY FIRE & SAFETY CO Total | | | <u>650.00</u> | | | |
| 961 | GENEVA CONSTRUCTION COMPANY | | | | | | |
| | | | 119485 | 3,616.69 | 07/13/2023 | 60604A | DISCOUNT PAY BACK |
| | | | 119485 | 438.75 | 07/13/2023 | 60604A-MFT | MFT - DISCOUNTS PAYBACK |
| | GENEVA CONSTRUCTION COMPANY Total | | | <u>4,055.44</u> | | | |
| 980 | GLOBAL EQUIPMENT COMPANY | | | | | | |

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| | | | 119863 | 84.00 | 07/13/2023 | 120668590 | MIDWEST POST MAUL HEADS |
| | GLOBAL EQUIPMENT COMPANY Total | | | 84.00 | | | |
| 1042 | HARRIS COMPUTER SYSTEMS | | | | | | |
| | | | 119780 | 3,980.00 | 07/13/2023 | CT057495 | IMPLEMENTATION SERVICES |
| | | | 118790 | 148,184.40 | 07/13/2023 | CT057498 | PHASE 5 NORTHSTAR |
| | | | 120008 | 234.50 | 07/13/2023 | MN00139784 | NORTHSTAR 5 CIS LICENSES |
| | HARRIS COMPUTER SYSTEMS Total | | | 152,398.90 | | | |
| 1089 | ARENDS HOGAN WALKER LLC | | | | | | |
| | | | 119764 | 106.25 | 07/13/2023 | 11658001 | REPAIR SMALL MACHINE |
| | | | 119764 | 66.13 | 07/13/2023 | 11658004 | REPAIR SMALL MACHINE |
| | | | 119764 | 66.44 | 07/13/2023 | 11658006 | REPAIR SMALL MACHINE |
| | ARENDS HOGAN WALKER LLC Total | | | 238.82 | | | |
| 1133 | IBEW LOCAL 196 | | | | | | |
| | | | | 185.00 | 07/14/2023 | UNE 230714090651PV | Union Due - IBEW |
| | | | | 800.34 | 07/14/2023 | UNEW230714090651P | Union Due - IBEW - percent |
| | IBEW LOCAL 196 Total | | | 985.34 | | | |
| 1136 | ICMA RETIREMENT CORP | | | | | | |
| | | | | 102.54 | 07/14/2023 | C401230714090651CA | 401A Savings Plan Company |
| | | | | 241.09 | 07/14/2023 | C401230714090651CD | 401A Savings Plan Company |
| | | | | 520.63 | 07/14/2023 | C401230714090651FD | 401A Savings Plan Company |
| | | | | 521.47 | 07/14/2023 | C401230714090651FN | 401A Savings Plan Company |
| | | | | 291.11 | 07/14/2023 | C401230714090651HR | 401A Savings Plan Company |
| | | | | 513.82 | 07/14/2023 | C401230714090651IS | 401A Savings Plan Company |
| | | | | 829.50 | 07/14/2023 | C401230714090651PD | 401A Savings Plan Company |
| | | | | 1,002.03 | 07/14/2023 | C401230714090651PV | 401A Savings Plan Company |
| | | | | 102.54 | 07/14/2023 | E401230714090651CA | 401A Savings Plan Employee |
| | | | | 241.09 | 07/14/2023 | E401230714090651CD | 401A Savings Plan Employee |
| | | | | 520.63 | 07/14/2023 | E401230714090651FD | 401A Savings Plan Employee |
| | | | | 521.47 | 07/14/2023 | E401230714090651FN | 401A Savings Plan Employee |
| | | | | 291.11 | 07/14/2023 | E401230714090651HR | 401A Savings Plan Employee |
| | | | | 513.82 | 07/14/2023 | E401230714090651IS | 401A Savings Plan Employee |
| | | | | 829.50 | 07/14/2023 | E401230714090651PD | 401A Savings Plan Employee |
| | | | | 1,002.03 | 07/14/2023 | E401230714090651PV | 401A Savings Plan Employee |
| | | | | 2,383.46 | 07/14/2023 | ICMA230714090651CE | ICMA Deductions - Dollar Amt |
| | | | | 3,978.76 | 07/14/2023 | ICMA230714090651FD | ICMA Deductions - Dollar Amt |

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|---------------|-------------------------------------|------------------|------------------|------------------|-------------|--------------------|------------------------------|
| | | | | 2,105.00 | 07/14/2023 | ICMA230714090651FN | ICMA Deductions - Dollar Amt |
| | | | | 1,573.84 | 07/14/2023 | ICMA230714090651HF | ICMA Deductions - Dollar Amt |
| | | | | 4,635.84 | 07/14/2023 | ICMA230714090651IS | ICMA Deductions - Dollar Amt |
| | | | | 9,021.64 | 07/14/2023 | ICMA230714090651PC | ICMA Deductions - Dollar Amt |
| | | | | 2,636.00 | 07/14/2023 | ICMA230714090651PV | ICMA Deductions - Dollar Amt |
| | | | | 149.84 | 07/14/2023 | ICMP230714090651CA | ICMA Deductions - Percent |
| | | | | 89.82 | 07/14/2023 | ICMP230714090651CC | ICMA Deductions - Percent |
| | | | | 4,215.36 | 07/14/2023 | ICMP230714090651FC | ICMA Deductions - Percent |
| | | | | 74.14 | 07/14/2023 | ICMP230714090651HF | ICMA Deductions - Percent |
| | | | | 182.54 | 07/14/2023 | ICMP230714090651IS | ICMA Deductions - Percent |
| | | | | 3,187.97 | 07/14/2023 | ICMP230714090651PC | ICMA Deductions - Percent |
| | | | | 1,085.27 | 07/14/2023 | ICMP230714090651PV | ICMA Deductions - Percent |
| | | | | 25.00 | 07/14/2023 | ROTH230714090651FI | Roth IRA Deduction |
| | | | | 110.00 | 07/14/2023 | ROTH230714090651FI | Roth IRA Deduction |
| | | | | 269.23 | 07/14/2023 | ROTH230714090651HI | Roth IRA Deduction |
| | | | | 1,259.23 | 07/14/2023 | ROTH230714090651PI | Roth IRA Deduction |
| | | | | 275.00 | 07/14/2023 | ROTH230714090651PI | Roth IRA Deduction |
| | | | | 550.00 | 07/14/2023 | RTHA230714090651FI | Roth 457 - Dollar Amount |
| | | | | 250.00 | 07/14/2023 | RTHA230714090651IS | Roth 457 - Dollar Amount |
| | | | | 1,455.00 | 07/14/2023 | RTHA230714090651PI | Roth 457 - Dollar Amount |
| | | | | 110.00 | 07/14/2023 | RTHA230714090651PI | Roth 457 - Dollar Amount |
| | | | | 1,095.29 | 07/14/2023 | RTHP230714090651FI | Roth 457 - Percent |
| | | | | 45.81 | 07/14/2023 | RTHP230714090651PI | Roth 457 - Percent |
| | | | | 101.06 | 07/14/2023 | RTIP230714090651PD | Roth IRA - Percent |
| | | | | 48,909.48 | | | |
| | ICMA RETIREMENT CORP Total | | | | | | |
| 1140 | IDEXX DISTRIBUTION INC | | | | | | |
| | | | 119816 | 3,063.12 | 07/13/2023 | 3131613889 | GAMMA IRAD |
| | | | 119816 | 299.09 | 07/13/2023 | 3131613890 | COLIFOM AND E COLI |
| | IDEXX DISTRIBUTION INC Total | | | 3,362.21 | | | |
| 1149 | ILLINOIS ENVIRONMENTAL | | | | | | |
| | | | 119973 | 1,000.00 | 07/13/2023 | ILR400454-A | MS4 STORMWATER BILLING |
| | | | | 96,185.02 | 07/18/2023 | L175285-16 | DEBT SERVICE PROJ # L17-528 |
| | ILLINOIS ENVIRONMENTAL Total | | | 97,185.02 | | | |
| 1153 | ILCMA | | | | | | |
| | | | | 50.00 | 07/13/2023 | 4565 | JOB POSTING DIGITAL COMM |

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| | ILCMA Total | | | <u>50.00</u> | | | |
| 1202 | ILLINOIS EPA | | 119963 | 32,500.00 | 07/13/2023 | FY 2024 IL0022705A | ANNUAL NPDES FEE |
| | | | 119963 | 7,500.00 | 07/13/2023 | FY 2024 IL0026808A | ANNUAL NPDES FEE |
| | | | 119963 | 500.00 | 07/13/2023 | FY 2024 ILR006252A | ANNUAL NPDES FEE |
| | ILLINOIS EPA Total | | | <u>40,500.00</u> | | | |
| 1215 | ILLINOIS MUNICIPAL UTILITIES | | | 3,693,876.66 | 07/14/2023 | 071023IMEA | IMEA-JUNE 2023 ELECTRIC BIL |
| | ILLINOIS MUNICIPAL UTILITIES Total | | | <u>3,693,876.66</u> | | | |
| 1255 | IPAC | | | 100.00 | 07/13/2023 | 590 | MEMBERSHIP DUES |
| | IPAC Total | | | <u>100.00</u> | | | |
| 1288 | J J KELLER & ASSOCIATES INC | | 119927 | 200.00 | 07/13/2023 | 9107923406 | ENTRY LEVEL DRIVER TRAININ |
| | J J KELLER & ASSOCIATES INC Total | | | <u>200.00</u> | | | |
| 1351 | TREVOR KELLY | | | 96.00 | 07/13/2023 | 070123TK | BOOT REIMBURSEMENT |
| | TREVOR KELLY Total | | | <u>96.00</u> | | | |
| 1403 | WEST VALLEY GRAPHICS & PRINT | | 119608 | 403.50 | 07/13/2023 | 8886 | DOORHANGER |
| | | | 119628 | 315.00 | 07/13/2023 | 8952 | DOORHANGERS-SMOKE TESTI |
| | | | | 65.25 | 07/13/2023 | 9076 | POST CARDS FOR HR TAX |
| | | | 119147 | 76.50 | 07/13/2023 | 9092 | BUSINESS CARDS SQUILLO |
| | | | 119817 | 76.50 | 07/13/2023 | 9144 | BUSINESS CARDS BOB GEHM |
| | WEST VALLEY GRAPHICS & PRINT Total | | | <u>936.75</u> | | | |
| 1489 | LOWES | | 119053 | 37.98 | 07/13/2023 | 902268/062623 | SUPPLIES |
| | | | 119071 | 9.77 | 07/13/2023 | 902372/062723 | GENERAL SUPPLIES |
| | | | 119053 | 26.41 | 07/13/2023 | 902416/062723 | MISC SUPPLIES |
| | | | 119053 | 461.28 | 07/13/2023 | 902628/062123 | MISC SUPPLIES |
| | | | 119053 | 499.06 | 07/13/2023 | 902705/062123 | BRASS FITTINGS |
| | | | 119053 | 68.09 | 07/13/2023 | 902713/062123 | MISC SUPPLIES |
| | | | 119071 | 26.56 | 07/13/2023 | 902799/062223 | PRIMO 5 GALLON WATER |

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| | | | 119053 | 9.90 | 07/13/2023 | 902806/062223 | MISC SUPPLIES |
| | | | 119491 | 146.13 | 07/13/2023 | 902821/062223 | MISC SUPPLIES |
| | | | 119430 | 209.39 | 07/13/2023 | 902826/062223 | OATEY GREAT STUFF HEX SUP |
| | | | 119053 | 309.70 | 07/13/2023 | 902956/062323 | OAK COVE |
| | | | 119679 | 189.89 | 07/13/2023 | 91661/061623 | TCT HOLE SAW KIT |
| | | | 119671 | 291.60 | 07/13/2023 | 961174/061423 | INVENTORY ITEMS |
| | | | 119721 | 191.08 | 07/13/2023 | 961245/062023 | CRAFTSMAN WOOD RAKE AND |
| | | | 119053 | 28.42 | 07/13/2023 | 961247/062023 | MISC SUPPLIES |
| | | | 119785 | 353.76 | 07/13/2023 | 961254/062323 | CONCRETE |
| | | | 119840 | 387.16 | 07/13/2023 | 961265/062723 | CONCRETE |
| | | | 119690 | 75.04 | 07/13/2023 | 962985/061523 | INVENTORY ITEMS |
| | | | 119053 | 137.12 | 07/13/2023 | 970643/061923 | MISC FASTENER SUPPLIES |
| | | | 119053 | 30.56 | 07/13/2023 | 971046/061923 | MISC SUPPLIES |
| | | | | -13.19 | 07/13/2023 | 973897/062023 | RETURN INV 961245 |
| | | | | -77.94 | 07/13/2023 | 980211/062223 | CREDITS INV 902826/062223 |
| | | | 119430 | 435.10 | 07/13/2023 | 986980/061423 | MISC SUPPLIES |
| | | | | -75.04 | 07/13/2023 | 991085/061623 | CREDITS INV 962985-061523 |
| | | | 119788 | 82.14 | 07/13/2023 | 995087/062323 | BRICKLAYERS HAMMER |
| | LOWES Total | | | <u>3,839.97</u> | | | |
| 1576 | MCGRATH HONDA OF ST CHARLES | | | 273,911.70 | 07/13/2023 | 071023 | SALES TAX REBATE JAN-MAR 2 |
| | MCGRATH HONDA OF ST CHARLES Total | | | <u>273,911.70</u> | | | |
| 1585 | MEADE INC | | 119726 | 5,784.00 | 07/13/2023 | 705066 | TRAFFIC SIGNAL DUNHAM FOX |
| | | | 119727 | 6,877.00 | 07/13/2023 | 705067 | TRAFFIC SIGNAL REPAIR DUNF |
| | | | 119715 | 1,764.81 | 07/13/2023 | 705068 | STREET LIGHT MAINT-MAY 202 |
| | MEADE INC Total | | | <u>14,425.81</u> | | | |
| 1603 | METRO WEST COG | | | 150.00 | 07/13/2023 | 5143 | LEGISLATIVE BARBECUE 6/22/2 |
| | METRO WEST COG Total | | | <u>150.00</u> | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | | 1,176.00 | 07/14/2023 | UNP 230714090651PD | Union Dues - IMAP |
| | | | | 157.50 | 07/14/2023 | UNPS230714090651PI | Union Dues-Police Sergeants |
| | METROPOLITAN ALLIANCE OF POL Total | | | <u>1,333.50</u> | | | |
| 1636 | MID STATES ORGANIZED CRIME | | | | | | |

| <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> |
|---------------|--|------------------|------------------|-----------------|-------------|-----------------------|---------------------------|
| | | | 119833 | 250.00 | 07/13/2023 | 2024483-IN | MEMBERSHIP MOCIC 2023 |
| | MID STATES ORGANIZED CRIME Total | | | 250.00 | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | | | | | | |
| | | | 119573 | 2,338.00 | 07/13/2023 | CINV004005499 | PRO 9 TABLET 13" |
| | | | 119733 | 444.96 | 07/13/2023 | CINV004005921 | DELL LCD MONITOR |
| | | | 119781 | 1,625.00 | 07/13/2023 | CINV004006280 | MICROSOFT SURFACE PRO TA |
| | | | 119781 | 1,451.00 | 07/13/2023 | CINV004006362 | MICROSOFT SURFACE PRO TA |
| | | | 119781 | 86.00 | 07/13/2023 | CINV004006499 | URBAN ARMOR GEAR SURFAC |
| | | | 119851 | 150.00 | 07/13/2023 | CINV004007146 | JOY FACTORY RUGGED CASE I |
| | | | 119573 | 705.00 | 07/13/2023 | CINV004007296 | MICROSOFT SURFACE PRO KE |
| | MNJ TECHNOLOGIES DIRECT INC Total | | | 6,799.96 | | | |
| 1668 | WOLSELEY INVESTMENTS INC | | | | | | |
| | | | 119161 | 780.92 | 07/13/2023 | 7254254 | PSI PRES ASSY |
| | WOLSELEY INVESTMENTS INC Total | | | 780.92 | | | |
| 1704 | NCPERS IL IMRF | | | | | | |
| | | | | 16.00 | 07/14/2023 | NCP2230714090651CA | NCPERS 2 |
| | | | | 8.00 | 07/14/2023 | NCP2230714090651FA | NCPERS 2 |
| | | | | 8.00 | 07/14/2023 | NCP2230714090651PA | NCPERS 2 |
| | NCPERS IL IMRF Total | | | 32.00 | | | |
| 1745 | NICOR | | | | | | |
| | | | | 126.09 | 07/13/2023 | 0000 6 JUN 26 2023 | ACCT: 55-00-99-0000-6 |
| | | | | 170.67 | 07/13/2023 | 0000 6 JUNE 30 2023 | ACCT # 30-31-79-0000 6 |
| | | | | 203.74 | 07/13/2023 | 0000 7 JUNE 28 2023 | ACCT # 61-00-69-0000 7 |
| | | | | 53.82 | 07/13/2023 | 0847 6 JUNE 30 2023 | |
| | | | | 1,971.95 | 07/13/2023 | 0929 6 JUN 26 2023 | ACCT: 17-18-43-0929-6 |
| | | | | 52.79 | 07/13/2023 | 1000 0 DU JUNE 30 20 | ACCT # 52-09-10-1000 0 |
| | | | | 165.52 | 07/13/2023 | 1000 0 JUNE 28 2023 | ACCT # 68-82-40-1000 0 |
| | | | | 51.50 | 07/13/2023 | 1000 1 JUL 6 2023 | ACCT: 00-69-30-1000-1 |
| | | | | 52.72 | 07/13/2023 | 1000 2 JUN 23 2023 | ACCT: 24-53-60-1000-2 |
| | | | | 58.47 | 07/13/2023 | 1000 2 JUN 26 2023 | ACCT: 53-14-51-1000-2 |
| | | | | 54.20 | 07/13/2023 | 1000 3 JUNE 29 2023 | |
| | | | | 53.41 | 07/13/2023 | 1000 3-10 JUNE 27 20; | |
| | | | | 54.74 | 07/13/2023 | 1000 4 CH JUNE 27 20 | |
| | | | | 52.04 | 07/13/2023 | 1000 4 JUNE 28 2023 | ACCT # 53-65-70-1000 4 |
| | | | | 52.74 | 07/13/2023 | 1000 5 JUN 26 2023 | ACCT: 50-85-00-1000-5 |

| <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> |
|---------------|---------------------------------------|------------------|------------------|-----------------|-------------|----------------------|------------------------------|
| | | | | 174.27 | 07/13/2023 | 1000 6 JUNE 27 2023 | ACCT # 67-46-50-1000 6 |
| | | | | 194.06 | 07/13/2023 | 1000 7 JUL 6 2023 | ACCT: 97-78-02-1000-7 |
| | | | | 53.21 | 07/13/2023 | 1000 8 JUNE 28 2023 | |
| | | | | 165.76 | 07/13/2023 | 1000 8 KG JUNE 30 20 | ACCT # 03-73-20-1000 8 |
| | | | | 8.76 | 07/13/2023 | 1000 9 JUN 23 2023 | ACCT: 62-11-51-1000-9 |
| | | | | 52.61 | 07/13/2023 | 1000 9 JUN 26 2023 | ACCT: 35-14-51-1000-9 |
| | | | | 54.07 | 07/13/2023 | 1000 9 NS JUNE 26 20 | ACCT # 65-84-51-1000 9 |
| | | | | 52.14 | 07/13/2023 | 1000 9 WR JUNE 29 20 | |
| | | | | 52.77 | 07/13/2023 | 1000 9 JUNE 28 2023 | ACCT # 64-67-50-1000 9 |
| | | | | 52.80 | 07/13/2023 | 1584 1 JUL 6 2023 | ACCT: 76-25-37-1584-1 |
| | | | | 52.11 | 07/13/2023 | 1968 1 JUNE 28 2023 | ACCT # 70-22-68-1968 1 |
| | | | | 100.90 | 07/13/2023 | 2485 8 JUL 06 2023 | ACCT: 72-42-21-2485-8 |
| | | | | 655.37 | 07/13/2023 | 4428 3 JUNE 28 2023 | |
| | | | | 53.84 | 07/13/2023 | 4606 2 JUNE 30 2023 | ACCT # 74-34-63-4606 2 |
| | | | | 54.38 | 07/13/2023 | 4625 3 JUNE 28 2023 | ACCT # 39-82-30-4625 3 |
| | | | | 52.04 | 07/13/2023 | 5425 2 JUNE 28 2023 | ACCT # 28-06-38-5425 2 |
| | | | | 1,094.70 | 07/13/2023 | 7652 0 JUNE 27 2023 | |
| | | | | 1,687.44 | 07/13/2023 | 8317 9 JUNE 27 2023 | |
| | | | | 169.89 | 07/13/2023 | 8642 6 JUNE 30 2023 | ACCT # 68-60-22-8642 6 |
| | | | | 1,507.51 | 07/13/2023 | 9050 3 JUN 29 2023 | ACCT: 69-10-65-9050-3 DISCON |
| | | | | 165.38 | 07/13/2023 | 9226 2 JUN 26 2023 | ACCT: 84-32-13-9226-2 |
| | | | | 51.43 | 07/13/2023 | 9676 7 JUNE 27 2023 | |
| | NICOR Total | | | 9,679.84 | | | |
| 1749 | NORTHWEST COLLECTORS INC | | | 82.06 | 07/13/2023 | 071123 | COLLECTION EXPENSES |
| | NORTHWEST COLLECTORS INC Total | | | 82.06 | | | |
| 1775 | RAY OHERRON CO INC | | | 179.98 | 07/13/2023 | 2275938 | UNIFORMS POLICE MONACO |
| | | | 119159 | 251.50 | 07/13/2023 | 2278290 | UNIFORMS - SCHUMACHER |
| | | | 119159 | 237.98 | 07/13/2023 | 2278692 | POLICE DEPT UNIFORMS |
| | RAY OHERRON CO INC Total | | | 669.46 | | | |
| 1814 | ALTORFER INDUSTRIES INC | | | 1,114.00 | 07/13/2023 | A0982302 | EQUIPMENT RENTAL |
| | ALTORFER INDUSTRIES INC Total | | | 1,114.00 | | | |
| 1861 | POLICE PENSION FUND | | | | | | |

| <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> |
|---------------|--|------------------|------------------|------------------|-------------|--------------------|-------------------------------|
| | | | | 14,989.90 | 07/14/2023 | PLP2230714090651PC | Police Pension Tier 2 |
| | | | | 9,776.82 | 07/14/2023 | PLPN230714090651PC | Police Pension |
| | | | | 782.90 | 07/14/2023 | PLPR230714090651PC | Police Pens Service Buyback |
| | | | | 448.16 | 07/14/2023 | POLP230714090651PC | Police Pension - non deferred |
| | POLICE PENSION FUND Total | | | 25,997.78 | | | |
| 1875 | POSTMASTER ST CHARLES | | | 25.00 | 07/13/2023 | 071123 | POSTAGE ACCT: 950-09000 |
| | POSTMASTER ST CHARLES Total | | | 25.00 | | | |
| 1897 | PRIME TACK & SEAL CO | | | | | | |
| | | | 119140 | 815.36 | 07/13/2023 | 75697 | HFE-90 TICKET # 106379 |
| | | | 119140 | 815.36 | 07/13/2023 | 75754 | HFE-90 TICKET 106446 |
| | PRIME TACK & SEAL CO Total | | | 1,630.72 | | | |
| 1898 | PRIORITY PRODUCTS INC | | | | | | |
| | | | 119036 | 94.92 | 07/13/2023 | 987410-001 | MISC SUPPLIES |
| | | | 119624 | 231.67 | 07/13/2023 | 990493 | INVENTORY ITEMS |
| | | | 119746 | 84.80 | 07/13/2023 | 991013 | LOCK WASHERS STAINLESS |
| | | | 119777 | 272.23 | 07/13/2023 | 991169 | GRIT SAITSCREEN ROLL |
| | PRIORITY PRODUCTS INC Total | | | 683.62 | | | |
| 1993 | RENTAL MAX LLC | | | | | | |
| | | | 119843 | 554.47 | 07/13/2023 | 597679-3 | RENTAL PRESSURE WASHER |
| | RENTAL MAX LLC Total | | | 554.47 | | | |
| 1998 | RURAL ELECTRIC SUPPLY CO OP | | | | | | |
| | | | 119017 | 11,794.10 | 07/13/2023 | 894294-00 | INVENTORY ITEMS |
| | RURAL ELECTRIC SUPPLY CO OP Total | | | 11,794.10 | | | |
| 2046 | RUSSO HARDWARE | | | | | | |
| | | | | -156.79 | 07/13/2023 | PCM20011018 | CREDITS INV SPI20271672 |
| | | | | -25.47 | 07/13/2023 | PCM20011020 | CREDITS INV SPI20233787 |
| | | | 119082 | 1,107.36 | 07/13/2023 | SPI20284590 | MISC SUPPLIES |
| | | | 119728 | 625.00 | 07/13/2023 | SPI20289844 | KOMBI MOTOR & SWEEP |
| | | | 119728 | 230.00 | 07/13/2023 | SPI20292845 | BRISTLE BRUSH |
| | RUSSO HARDWARE Total | | | 1,780.10 | | | |
| 2072 | SB FRIEDMAN DEVELOPMENT | | | | | | |
| | | | 119901 | 8,473.75 | 07/13/2023 | INV1 | |

| <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> |
|---------------|--------------------------------|------------------|------------------|-----------------|-------------|----------------|----------------------------|
| | SB FRIEDMAN DEVELOPMENT | Total | | <u>8,473.75</u> | | | |
| 2137 | SHERWIN WILLIAMS | | 119034 | 198.06 | 07/13/2023 | 0253-9 | PAINT SUPPLIES |
| | SHERWIN WILLIAMS | Total | | <u>198.06</u> | | | |
| 2152 | M E SIMPSON COMPANY INC | | 119697 | 495.00 | 07/13/2023 | 39832 | LEAK LOCATION SERVICES |
| | M E SIMPSON COMPANY INC | Total | | <u>495.00</u> | | | |
| 2157 | SISLERS ICE INC | | | 173.75 | 07/13/2023 | 206002588 | 7 LB ICE DELIVERY |
| | SISLERS ICE INC | Total | | <u>173.75</u> | | | |
| 2168 | SMITH ECOLOGICAL SYSTEMS CO | | | 445.45 | 07/13/2023 | 24183 | MISC SUPPLIES WATER DEPT |
| | | | 119562 | 896.00 | 07/13/2023 | 24280 | WELL MAINTENACE |
| | SMITH ECOLOGICAL SYSTEMS CO | Total | | <u>1,341.45</u> | | | |
| 2206 | STAPLES CONTRACT & COMMERCIAL | | 119498 | 1,639.60 | 07/13/2023 | 3541959025 | INVENTORY ITEMS |
| | STAPLES CONTRACT & COMMERCIAL | Total | | <u>1,639.60</u> | | | |
| 2215 | ST CHARLES COMMUNITY | | | 543.34 | 07/13/2023 | 062923 | CLOSED OUT DEF REV 2022PR |
| | ST CHARLES COMMUNITY | Total | | <u>543.34</u> | | | |
| 2235 | STEINER ELECTRIC COMPANY | | 119716 | 28.29 | 07/13/2023 | S007384630.001 | ELECTRICAL PARTS |
| | STEINER ELECTRIC COMPANY | Total | | <u>28.29</u> | | | |
| 2273 | SUPERIOR ASPHALT MATERIALS LLC | | 113 | 753.92 | 07/13/2023 | 20230630 | N50 SURFACE |
| | | | 113 | 366.76 | 07/13/2023 | 20230640 | N50 SURFACE |
| | | | 113 | 1,477.59 | 07/13/2023 | 20230653 | N50 SURFACE |
| | | | 113 | 889.56 | 07/13/2023 | 20230731 | N50 SURFACE |
| | SUPERIOR ASPHALT MATERIALS LLC | Total | | <u>3,487.83</u> | | | |
| 2284 | SWALLOW CONSTRUCTION CORP | | 116499 | 446,609.43 | 07/13/2023 | 5 | PROJECT BILLING EAST INTER |

| <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> |
|---------------|--------------------------------------|------------------|------------------|-------------------|-------------|---------------------|-----------------------------|
| | SWALLOW CONSTRUCTION CORP Total | | | <u>446,609.43</u> | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | | 120.00 | 07/14/2023 | UNT 230714090651CD | Union Dues - Teamsters |
| | | | | 2,500.00 | 07/14/2023 | UNT 230714090651PW | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | | <u>2,620.00</u> | | | |
| 2311 | TESTING SERVICE CORP | | 119170 | 2,925.00 | 07/13/2023 | IN127268 | PIP EVALUATION LAB |
| | TESTING SERVICE CORP Total | | | <u>2,925.00</u> | | | |
| 2316 | APC STORE | | | -27.44 | 07/13/2023 | 478-577975 | CREDIT - ORG INV 478-577513 |
| | | | 119613 | 1,269.60 | 07/13/2023 | 478-578819 | MISC SUPPLIES |
| | | | 119678 | 17.22 | 07/13/2023 | 478-579037 | POWERATED BELT |
| | | | 119056 | 74.46 | 07/13/2023 | 478-579536 | REAR WHEEL SEAL |
| | | | 119056 | 486.99 | 07/13/2023 | 478-579550 | MISC SUPPLIES |
| | | | 119056 | 208.71 | 07/13/2023 | 478-579551 | FLEET DEPT PARTS |
| | | | 119056 | 13.62 | 07/13/2023 | 478-579565 | FLEET DEPT PARTS |
| | | | 119056 | 460.74 | 07/13/2023 | 478-579718 | BATTERY |
| | | | 119056 | 451.53 | 07/13/2023 | 478-579719 | BATTERY |
| | | | 119919 | 108.91 | 07/13/2023 | 478-580193 | INVENTORY ITEMS |
| | | | | -211.68 | 07/13/2023 | 478-580463 | CREDIT - ORG INV 478-580272 |
| | APC STORE Total | | | <u>2,852.66</u> | | | |
| 2345 | TRAFFIC CONTROL & PROTECTION | | 119450 | 517.50 | 07/13/2023 | 114911 | ALUMINUM RADIUS CORNER |
| | | | 119680 | 828.45 | 07/13/2023 | 115219 | ALUMINUM BLANK |
| | TRAFFIC CONTROL & PROTECTION Total | | | <u>1,345.95</u> | | | |
| 2373 | TYLER MEDICAL SERVICES | | | 3,013.00 | 07/13/2023 | 071023 | EMPLOYEE PHYSICALS |
| | TYLER MEDICAL SERVICES Total | | | <u>3,013.00</u> | | | |
| 2403 | UNITED PARCEL SERVICE | | | 79.79 | 07/13/2023 | 0000650961253/06242 | SHIPPING |
| | | | | 226.69 | 07/13/2023 | 0000650961263/07012 | SHIPPING |
| | UNITED PARCEL SERVICE Total | | | <u>306.48</u> | | | |
| 2410 | VALLEY LOCK COMPANY 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> |
|---------------|---|------------------|------------------|-----------------|-------------|----------------|----------------------------|
| | | | 119030 | 56.85 | 07/13/2023 | 70759 | REKEYED LOCKS |
| | | | 119030 | 115.00 | 07/13/2023 | 70785 | KEY LABOR |
| | VALLEY LOCK COMPANY INC Total | | | 171.85 | | | |
| 2428 | VERMEER MIDWEST | | | | | | |
| | | | 119651 | 326.64 | 07/13/2023 | PK4948 | CURTAIN-FENDER |
| | | | 119828 | 207.06 | 07/13/2023 | PK5433 | BELT V BAND |
| | VERMEER MIDWEST Total | | | 533.70 | | | |
| 2429 | VERIZON WIRELESS | | | | | | |
| | | | | 807.74 | 07/13/2023 | 9938060153 | ACCT # 987278368-00001 |
| | VERIZON WIRELESS Total | | | 807.74 | | | |
| 2452 | VULCAN CONSTRUCTION MATERIALS | | | | | | |
| | | | 119091 | 530.86 | 07/13/2023 | 33287448 | CA 16 CHIPS |
| | | | 119091 | 198.22 | 07/13/2023 | 33287449 | CA 16 CHIPS |
| | VULCAN CONSTRUCTION MATERIALS Total | | | 729.08 | | | |
| 2470 | WAREHOUSE DIRECT | | | | | | |
| | | | 119113 | 47.47 | 07/13/2023 | 5515024-0 | OFFICE SUPPLIES |
| | | | 119113 | 22.72 | 07/13/2023 | 5516620-0 | OFFICE SUPPLIES POLICE DEF |
| | | | 119113 | 7.97 | 07/13/2023 | 5516620-1 | OFFICE SUPPLIES POLICE DEF |
| | | | 119113 | 43.69 | 07/13/2023 | 5517247-0 | OFFICE SUPPLIES |
| | | | 119113 | 10.79 | 07/13/2023 | 5519619-0 | OFFICE SUPPLIES POLICE DEF |
| | | | 119113 | 21.89 | 07/13/2023 | 5519619-1 | OFFICE SUPPLIES POLICE DEF |
| | WAREHOUSE DIRECT Total | | | 154.53 | | | |
| 2478 | WATER PRODUCTS COMPANY | | | | | | |
| | | | 119606 | 527.08 | 07/13/2023 | 0316615 | SINGLE BAND REPAIR CLAMP |
| | | | 119606 | 226.93 | 07/13/2023 | 03166616 | SINGLE BAND TAPT CLAMP |
| | | | 119606 | 1,125.20 | 07/13/2023 | 0316784 | SINGLE BAND REPAIR CLAMP |
| | | | 119756 | 1,091.88 | 07/13/2023 | 0316785 | SINGLE BAND REPAIR CLAMP |
| | WATER PRODUCTS COMPANY Total | | | 2,971.09 | | | |
| 2479 | WATER ENVIRONMENTAL FEDERATION | | | | | | |
| | | | | 175.00 | 07/13/2023 | 071123 | MEMBERSHIP RENEWAL T WIL: |
| | WATER ENVIRONMENTAL FEDERATION Total | | | 175.00 | | | |
| 2490 | WELCH BROS INC | | | | | | |
| | | | 119392 | 739.50 | 07/13/2023 | 3228967 | RED HANDLES AND CITRUS OIL |

| <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> |
|---------------|---------------------------------|------------------|------------------|-----------------|-------------|--------------------|-----------------------------|
| | | | 119752 | 1,415.00 | 07/13/2023 | 3230357 | WATER VAULT |
| | WELCH BROS INC Total | | | 2,154.50 | | | |
| 2506 | EESCO | | | | | | |
| | | | 119302 | 220.50 | 07/13/2023 | 579593 | INVENTORY ITEMS |
| | | | 119705 | 137.50 | 07/13/2023 | 592712 | AERIAL TOOL APRON |
| | EESCO Total | | | 358.00 | | | |
| 2510 | TONY WHITTAKER | | | | | | |
| | | | | 61.35 | 07/13/2023 | 062723 | LICENSE RENEWAL |
| | TONY WHITTAKER Total | | | 61.35 | | | |
| 2545 | GRAINGER INC | | | | | | |
| | | | 119684 | 167.20 | 07/13/2023 | 9739791243 | HXHDCPSRW 10 PACK |
| | | | 119689 | 26.82 | 07/13/2023 | 9740214631 | CHAINSAW GUIDE BAR |
| | | | 119686 | 16.72 | 07/13/2023 | 9740214649 | MOTOR START CAPACITOR |
| | | | 119694 | 22.44 | 07/13/2023 | 9741057237 | INVENTORY ITEMS |
| | | | 119714 | 496.17 | 07/13/2023 | 9743098999 | GP MOTOR |
| | | | 119722 | 116.50 | 07/13/2023 | 9743711120 | INVENTORY ITEMS |
| | | | 119734 | 109.44 | 07/13/2023 | 9744441636 | INVENTORY ITEMS |
| | | | 119761 | 486.60 | 07/13/2023 | 9747453612 | BATTERY CAUTION PAINT |
| | | | 119772 | 70.26 | 07/13/2023 | 9747453620 | BAND SAW BLADE |
| | | | 119790 | 23.78 | 07/13/2023 | 9749820255 | BLANK TAG BRASS |
| | | | 119809 | 135.60 | 07/13/2023 | 9749820263 | BATTERY |
| | | | | -854.57 | 07/13/2023 | 9753484980 | CREDITS INV 9714311132 |
| | | | 119849 | 184.20 | 07/13/2023 | 9753708891 | HAND TOOLS |
| | GRAINGER INC Total | | | 1,001.16 | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | | |
| | | | | 121,622.16 | 07/13/2023 | 063023 | ELECTRIC EXCISE TAX-JUNE 20 |
| | | | | 964.25 | 07/14/2023 | ILST230714090651CA | Illinois State Tax |
| | | | | 1,731.75 | 07/14/2023 | ILST230714090651CD | Illinois State Tax |
| | | | | 300.08 | 07/14/2023 | ILST230714090651ED | Illinois State Tax |
| | | | | 10,688.85 | 07/14/2023 | ILST230714090651FD | Illinois State Tax |
| | | | | 3,379.75 | 07/14/2023 | ILST230714090651FN | Illinois State Tax |
| | | | | 845.35 | 07/14/2023 | ILST230714090651HR | Illinois State Tax |
| | | | | 1,911.80 | 07/14/2023 | ILST230714090651IS | Illinois State Tax |
| | | | | 13,139.30 | 07/14/2023 | ILST230714090651PD | Illinois State Tax |
| | | | | 16,901.14 | 07/14/2023 | ILST230714090651PW | Illinois State Tax |

| <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> |
|---------------|--------------------------|------------------|------------------|-------------------|-------------|--------------------|-------------------------|
| | ILLINOIS DEPT OF REVENUE | Total | | <u>171,484.43</u> | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | | |
| | | | | 1,351.17 | 07/14/2023 | FICA230714090651CA | FICA Employee |
| | | | | 2,469.83 | 07/14/2023 | FICA230714090651CD | FICA Employee |
| | | | | 367.25 | 07/14/2023 | FICA230714090651ED | FICA Employee |
| | | | | 1,066.76 | 07/14/2023 | FICA230714090651FD | FICA Employee |
| | | | | 4,598.60 | 07/14/2023 | FICA230714090651FN | FICA Employee |
| | | | | 1,252.42 | 07/14/2023 | FICA230714090651HR | FICA Employee |
| | | | | 2,937.28 | 07/14/2023 | FICA230714090651IS | FICA Employee |
| | | | | 2,543.47 | 07/14/2023 | FICA230714090651PD | FICA Employee |
| | | | | 23,002.02 | 07/14/2023 | FICA230714090651PV | FICA Employee |
| | | | | 1,269.37 | 07/14/2023 | FICE230714090651CA | FICA Employer |
| | | | | 2,469.83 | 07/14/2023 | FICE230714090651CD | FICA Employer |
| | | | | 367.25 | 07/14/2023 | FICE230714090651ED | FICA Employer |
| | | | | 1,166.41 | 07/14/2023 | FICE230714090651FD | FICA Employer |
| | | | | 4,598.60 | 07/14/2023 | FICE230714090651FN | FICA Employer |
| | | | | 1,252.42 | 07/14/2023 | FICE230714090651HR | FICA Employer |
| | | | | 2,919.43 | 07/14/2023 | FICE230714090651IS | FICA Employer |
| | | | | 2,543.47 | 07/14/2023 | FICE230714090651PD | FICA Employer |
| | | | | 23,002.02 | 07/14/2023 | FICE230714090651PV | FICA Employer |
| | | | | 2,919.36 | 07/14/2023 | FIT 230714090651CA | Federal Withholding Tax |
| | | | | 4,347.69 | 07/14/2023 | FIT 230714090651CD | Federal Withholding Tax |
| | | | | 1,080.63 | 07/14/2023 | FIT 230714090651ED | Federal Withholding Tax |
| | | | | 29,178.88 | 07/14/2023 | FIT 230714090651FD | Federal Withholding Tax |
| | | | | 13,694.78 | 07/14/2023 | FIT 230714090651FN | Federal Withholding Tax |
| | | | | 2,482.05 | 07/14/2023 | FIT 230714090651HR | Federal Withholding Tax |
| | | | | 4,685.29 | 07/14/2023 | FIT 230714090651IS | Federal Withholding Tax |
| | | | | 34,418.75 | 07/14/2023 | FIT 230714090651PD | Federal Withholding Tax |
| | | | | 41,497.60 | 07/14/2023 | FIT 230714090651PW | Federal Withholding Tax |
| | | | | 315.98 | 07/14/2023 | MEDE230714090651C | Medicare Employee |
| | | | | 577.62 | 07/14/2023 | MEDE230714090651C | Medicare Employee |
| | | | | 85.89 | 07/14/2023 | MEDE230714090651E | Medicare Employee |
| | | | | 3,629.71 | 07/14/2023 | MEDE230714090651FI | Medicare Employee |
| | | | | 1,075.45 | 07/14/2023 | MEDE230714090651FI | Medicare Employee |
| | | | | 292.91 | 07/14/2023 | MEDE230714090651H | Medicare Employee |
| | | | | 686.93 | 07/14/2023 | MEDE230714090651IS | Medicare Employee |
| | | | | 4,548.04 | 07/14/2023 | MEDE230714090651P | Medicare Employee |
| | | | | 5,379.51 | 07/14/2023 | MEDE230714090651P | 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> |
|---------------|--|------------------|------------------|-------------------|-------------|---------------------|---------------------------|
| | | | | 296.85 | 07/14/2023 | MEDR230714090651C | Medicare Employer |
| | | | | 577.62 | 07/14/2023 | MEDR230714090651C | Medicare Employer |
| | | | | 85.89 | 07/14/2023 | MEDR230714090651E | Medicare Employer |
| | | | | 3,653.02 | 07/14/2023 | MEDR230714090651F | Medicare Employer |
| | | | | 1,075.45 | 07/14/2023 | MEDR230714090651F | Medicare Employer |
| | | | | 292.91 | 07/14/2023 | MEDR230714090651H | Medicare Employer |
| | | | | 682.75 | 07/14/2023 | MEDR230714090651S | Medicare Employer |
| | | | | 4,548.04 | 07/14/2023 | MEDR230714090651P | Medicare Employer |
| | | | | 5,379.51 | 07/14/2023 | MEDR230714090651P | Medicare Employer |
| | INTERNAL REVENUE SERVICE Total | | | 246,666.71 | | | |
| 2639 | STATE DISBURSEMENT UNIT | | | | | | |
| | | | | 369.23 | 07/14/2023 | 00000486230714090E | IL Child Support Amount 1 |
| | | | | 700.15 | 07/14/2023 | 000001225230714090E | IL Child Support Amount 1 |
| | | | | 596.30 | 07/14/2023 | 000001244230714090E | IL Child Support Amount 1 |
| | | | | 640.15 | 07/14/2023 | 000001412230714090E | IL Child Support Amount 1 |
| | | | | 499.84 | 07/14/2023 | 000001527230714090E | IL Child Support Amount 1 |
| | | | | 321.72 | 07/14/2023 | 000001539230714090E | IL Child Support Amount 1 |
| | STATE DISBURSEMENT UNIT Total | | | 3,127.39 | | | |
| 2652 | JPMORGAN CHASE BANK NA | | | | | | |
| | | | | 627.95 | 07/19/2023 | 062623AK | MONTHLY CREDIT CARD JUNE |
| | | | | 20.00 | 07/19/2023 | 062623BH | MONTHLY CREDIT CARD JUNE |
| | | | | 2,243.87 | 07/19/2023 | 062623DB | MONTHLY CREDIT CARD JUNE |
| | | | | 205.33 | 07/19/2023 | 062623DC | MONTHLY CREDIT CARD JUNE |
| | | | | 2,110.02 | 07/19/2023 | 062623EM | MONTHLY CREDIT CARD JUNE |
| | | | | 1,306.85 | 07/19/2023 | 062623HM | MONTHLY CREDIT CARD JUNE |
| | | | | 1,221.48 | 07/19/2023 | 062623JM | MONTHLY CREDIT CARD JUNE |
| | | | | 56,381.30 | 07/19/2023 | 062623KD | MONTHLY CREDIT CARD JUNE |
| | | | | 1,574.20 | 07/19/2023 | 062623LG | MONTHLY CREDIT CARD JUNE |
| | | | | 1,212.18 | 07/19/2023 | 062623PS | MONTHLY CREDIT CARD JUNE |
| | | | | 1,022.46 | 07/19/2023 | 062623SS | MONTHLY CREDIT CARD JUNE |
| | | | | 808.51 | 07/19/2023 | 062623TC | MONTHLY CREDIT CARD JUNE |
| | | | | 3,688.41 | 07/19/2023 | 062623TCAV | MONTHLY CREDIT CARD JUNE |
| | JPMORGAN CHASE BANK NA Total | | | 72,422.56 | | | |
| 2659 | UTILITY SUPPLY & CONSTRUCTION | | | | | | |
| | | | 119707 | 375.37 | 07/13/2023 | 56750874 | TAPE AND SCREWS |
| | | | 119811 | 50.70 | 07/13/2023 | 56752333 | BOLT MACHINE SQUARE NUT |

| <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> |
|---------------|-------------------------------------|------------------|------------------|------------------|-------------|----------------|---------------------------|
| | UTILITY SUPPLY & CONSTRUCTION Total | | | <u>426.07</u> | | | |
| 2695 | JOHNATHON N LOSURDO | | | 20.00 | 07/13/2023 | 060523JL | PER DIEM ECHELON FRONT E |
| | JOHNATHON N LOSURDO Total | | | <u>20.00</u> | | | |
| 2724 | HENDERSON PRODUCTS INC | | 119451 | 287.13 | 07/13/2023 | 379475 | TARPS |
| | HENDERSON PRODUCTS INC Total | | | <u>287.13</u> | | | |
| 2825 | PIZZO & ASSOCIATES LTD | | 119216 | 577.68 | 07/13/2023 | 3157 | STEWARDSHIP T&M |
| | | | 119216 | 626.40 | 07/13/2023 | 3165 | STEWARDSHIP T&M |
| | | | 119216 | 545.20 | 07/13/2023 | 3168 | STEWARDSHIP T&M |
| | | | 119216 | 773.80 | 07/13/2023 | 3220 | STEWARDSHIP T&M |
| | | | 119216 | 1,216.84 | 07/13/2023 | 3220-2 | STEWARDSHIP T&M |
| | PIZZO & ASSOCIATES LTD Total | | | <u>3,739.92</u> | | | |
| 2894 | HAVLICEK ACE HARDWARE LLC | | 119751 | 1,286.10 | 07/13/2023 | 102396/1 | CLASSIC GAS DRYER |
| | HAVLICEK ACE HARDWARE LLC Total | | | <u>1,286.10</u> | | | |
| 2901 | FLOW TECHNICS INC | | | -2,400.00 | 07/13/2023 | CREDIT00000373 | CREDITS PO 119349 |
| | | | 119349 | 12,728.28 | 07/13/2023 | INV000010279 | LABOR AND PARTS |
| | FLOW TECHNICS INC Total | | | <u>10,328.28</u> | | | |
| 2929 | FOOTE MIELKE CHAVEZ & ONEIL | | | 6,400.00 | 07/13/2023 | 1000-359 | ATTORNEY'S FEE-MAY & JUNE |
| | FOOTE MIELKE CHAVEZ & ONEIL Total | | | <u>6,400.00</u> | | | |
| 2950 | SAFETY SUPPLY ILLINOIS LLC | | 119607 | 188.93 | 07/13/2023 | 1902780487 | LIME JACKETS |
| | SAFETY SUPPLY ILLINOIS LLC Total | | | <u>188.93</u> | | | |
| 2967 | TIM OCASEK | | 119779 | 1,384.62 | 07/13/2023 | 052623 | TUITION FUNDAMENTAL GIS |
| | TIM OCASEK Total | | | <u>1,384.62</u> | | | |
| 2990 | HAWKINS INC | | 112 | 4,991.70 | 07/13/2023 | 6508301 | CHEMICALS |

| <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> |
|---------------|--------------------------------------|------------------|------------------|------------------|-------------|-----------------|----------------------------|
| | HAWKINS INC Total | | | <u>4,991.70</u> | | | |
| 3002 | REDISHRED CHICAGO INC | | | 247.09 | 07/13/2023 | 1185581 | MONTHLY SHREDDING SERVIC |
| | REDISHRED CHICAGO INC Total | | | <u>247.09</u> | | | |
| 3099 | MIDWEST SALT LLC | | 111 | 2,865.20 | 07/13/2023 | P468539 | MVP INDUSTRIAL COARSE 986 |
| | MIDWEST SALT LLC Total | | | <u>2,865.20</u> | | | |
| 3102 | RUSH PARTS CENTERS OF ILLINOIS | | 119760 | 234.68 | 07/13/2023 | 3033034649 | FILTER AND AIR FILTER |
| | | | 119057 | 111.55 | 07/13/2023 | 3033075086 | FLEET PARTS FUEL KIT |
| | RUSH PARTS CENTERS OF ILLINOIS Total | | | <u>346.23</u> | | | |
| 3148 | CORNERSTONE PARTNERS | | 119200 | 25,437.00 | 07/13/2023 | CP31053 | MONTHLY MOWING MAY |
| | CORNERSTONE PARTNERS Total | | | <u>25,437.00</u> | | | |
| 3156 | TRANSUNION RISK & ALTERNATIVE | | 119148 | 217.20 | 07/13/2023 | 252639-202306-1 | MONTHLY SERVICE-JUNE 2023 |
| | TRANSUNION RISK & ALTERNATIVE Total | | | <u>217.20</u> | | | |
| 3202 | ENGINEERING RESOURCE ASSOCIATE | | 118544 | 3,743.25 | 07/13/2023 | W2306300.02 | WRF LAND SURVEYING SERVIC |
| | | | 118544 | 4,902.15 | 07/13/2023 | W2306300.03 | WRF LAND SURVEYING SERVIC |
| | ENGINEERING RESOURCE ASSOCIATE Total | | | <u>8,645.40</u> | | | |
| 3259 | ASSURANCE, A MARSH & MCLENNAN | | | 32,500.00 | 07/17/2023 | 234418 | SERVICE FEE 5/1/23-4/30/24 |
| | ASSURANCE, A MARSH & MCLENNAN Total | | | <u>32,500.00</u> | | | |
| 3285 | RICK MURAWSKI | | | 20.00 | 07/13/2023 | 071223RM | PER DIEM DIGITAL FORENSICS |
| | | | | 32.00 | 07/13/2023 | 071223RM-A | PER DIEM ONLINE DRUG DEAL |
| | RICK MURAWSKI Total | | | <u>52.00</u> | | | |
| 3317 | TEREX USA, LLC | | 119775 | 214.50 | 07/13/2023 | 5004554154 | VALVE SELECTOR |
| | TEREX USA, LLC Total | | | <u>214.50</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> |
|---------------|-----------------------------------|------------------|------------------|------------------|-------------|----------------|----------------------------|
| 3393 | ADAM SZALKOWSKI | | | 120.00 | 07/13/2023 | 071023AS | M1&M2 MGMT EXAMS-TECH |
| | ADAM SZALKOWSKI Total | | | <u>120.00</u> | | | |
| 3474 | TRAVELERS INDEMNITY | | | 3,765.00 | 07/13/2023 | 2361638 | BRYANT/GAZZOLA LEGAL WOR |
| | TRAVELERS INDEMNITY Total | | | <u>3,765.00</u> | | | |
| 3505 | Michael Redmann | | | 119.50 | 07/13/2023 | 071223MR | PER DIEM MASTER FIREARMS |
| | Michael Redmann Total | | | <u>119.50</u> | | | |
| 3518 | CABLEXPRESS CORPORATION | | 119731 | 793.73 | 07/13/2023 | 7195728 | CISCO IP PHONE |
| | CABLEXPRESS CORPORATION Total | | | <u>793.73</u> | | | |
| 3596 | GRAYBAR ELECTRIC CO INC | | 119711 | 253.66 | 07/13/2023 | 9332629490 | GENERIC VENDOR ELBOW |
| | | | 119711 | 338.48 | 07/13/2023 | 9332651123 | GENERIC ELBOW |
| | | | 119812 | 313.35 | 07/13/2023 | 9332737101 | INVENTORY ITEMS |
| | GRAYBAR ELECTRIC CO INC Total | | | <u>905.49</u> | | | |
| 3616 | SHERWIN INDUSTRIES INC | | 119713 | 570.00 | 07/13/2023 | SS098622 | YELLOW PAINT |
| | SHERWIN INDUSTRIES INC Total | | | <u>570.00</u> | | | |
| 3678 | MOTOROLA SOLUTIONS INC | | 119660 | 90.00 | 07/13/2023 | 7416420230403 | MONTHLY BILLING FIRE DEPT |
| | MOTOROLA SOLUTIONS INC Total | | | <u>90.00</u> | | | |
| 3686 | NATIONAL POWER RODDING CORP | | 119246 | 14,128.00 | 07/13/2023 | 54212 | STORM SEWER MAINT BID-2&3 |
| | NATIONAL POWER RODDING CORP Total | | | <u>14,128.00</u> | | | |
| 3766 | PROVEN BUSINESS SYSTEMS | | | 2,356.15 | 07/13/2023 | 1054662 | MONTHLY BILLING FOR COPIEF |
| | PROVEN BUSINESS SYSTEMS Total | | | <u>2,356.15</u> | | | |
| 3787 | VIKING BROS INC | | 115 | 1,806.24 | 07/13/2023 | INV_2023-412 | CA7 STONE |
| | | | 115 | 2,606.05 | 07/13/2023 | INV_2023-441 | BINS CON/FRQ CA6 |

| <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> |
|---------------|---------------------------------------|------------------|------------------|-------------------------|-------------|--------------------|--------------------------------|
| | VIKING BROS INC Total | | | <u>4,412.29</u> | | | |
| 3882 | CORE & MAIN LP | | | | | | |
| | | | 119552 | 1,772.50 | 07/13/2023 | T029810 | INVENTORY ITEMS |
| | | | 119706 | 2,013.00 | 07/13/2023 | T058515 | 6" ULTRA SLV RANGE CLAMP |
| | | | 119743 | 240.00 | 07/13/2023 | T069649 | TAPT REP CLP |
| | | | 119757 | 2,907.00 | 07/13/2023 | T079087 | BALL CURB STOP |
| | CORE & MAIN LP Total | | | <u>6,932.50</u> | | | |
| 3886 | VIA CARLITA LLC | | | | | | |
| | | | 119496 | 103.64 | 07/13/2023 | 68091 | CABLE |
| | | | 119583 | 363.75 | 07/13/2023 | 68484 | TRUCK 1744 REPAIR |
| | VIA CARLITA LLC Total | | | <u>467.39</u> | | | |
| 3968 | TRANSAMERICA CORPORATION | | | | | | |
| | | | | 5,186.49 | 07/14/2023 | RHFP230714090651P[| Retiree Healthcare Funding Pla |
| | | | | 1,360.51 | 07/14/2023 | S115230714090651FD | Sect 115 Retiree Health Plan |
| | TRANSAMERICA CORPORATION Total | | | <u>6,547.00</u> | | | |
| 3973 | HSA BANK WIRE ONLY | | | | | | |
| | | | | 216.67 | 07/14/2023 | HSAF230714090651C/ | Health Savings Plan - Family |
| | | | | 364.58 | 07/14/2023 | HSAF230714090651C[| Health Savings Plan - Family |
| | | | | 3,235.43 | 07/14/2023 | HSAF230714090651F[| Health Savings Plan - Family |
| | | | | 245.83 | 07/14/2023 | HSAF230714090651F\ | Health Savings Plan - Family |
| | | | | 1,354.17 | 07/14/2023 | HSAF230714090651HF | Health Savings Plan - Family |
| | | | | 737.50 | 07/14/2023 | HSAF230714090651IS | Health Savings Plan - Family |
| | | | | 1,286.67 | 07/14/2023 | HSAF230714090651PI | Health Savings Plan - Family |
| | | | | 941.12 | 07/14/2023 | HSAF230714090651P\ | Health Savings Plan - Family |
| | | | | 202.08 | 07/14/2023 | HSAS230714090651C/ | Health Savings - Self Only |
| | | | | 320.84 | 07/14/2023 | HSAS230714090651CI | Health Savings - Self Only |
| | | | | 1,239.18 | 07/14/2023 | HSAS230714090651F[| Health Savings - Self Only |
| | | | | 852.09 | 07/14/2023 | HSAS230714090651P[| Health Savings - Self Only |
| | | | | 345.84 | 07/14/2023 | HSAS230714090651P\ | Health Savings - Self Only |
| | HSA BANK WIRE ONLY Total | | | <u>11,342.00</u> | | | |
| 3989 | Nicole Garcia | | | | | | |
| | | | | 16.00 | 07/13/2023 | 070623NG | PER DIEM REID INTERVIEWS |
| | Nicole Garcia Total | | | <u>16.00</u> | | | |
| 3990 | Richard Jackson | | | | | | |

| <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> |
|---------------|---|------------------|------------------|------------------------|-------------|----------------|----------------------------|
| | | | | 20.00 | 07/13/2023 | 071223RJ | PER DIEM DIGITAL FORENSICS |
| | Richard Jackson Total | | | <u>20.00</u> | | | |
| 4057 | COPS TESTING SERVICE INC | | | | | | |
| | | | 119778 | 525.00 | 07/13/2023 | 108193 | PRE EMPLOYMENT TESTING |
| | COPS TESTING SERVICE INC Total | | | <u>525.00</u> | | | |
| 4074 | AMAZON CAPITAL SERVICES INC | | | | | | |
| | | | 119168 | 15.99 | 07/13/2023 | 13VD-J6HM-VH49 | WEBCAM |
| | | | 118925 | 160.93 | 07/13/2023 | 141Y-R3QQ-JQVW | DRY ERASE BOARD FIRE DEPT |
| | | | 119822 | 889.96 | 07/13/2023 | 1691-M13H-4NH6 | TRIPP LITE RACK CABINET |
| | | | 119965 | 137.68 | 07/13/2023 | 16W6-MGKY-7PDT | STREAMLIGHT RECHARGEABL |
| | | | 119168 | 21.96 | 07/13/2023 | 17XM-LMNP-9HH3 | PD OFFICE SUPPLIES |
| | | | 119112 | 9.99 | 07/13/2023 | 17XM-LMNP-NQ9D | OFFICE SUPPLIES |
| | | | 119168 | 9.34 | 07/13/2023 | 17XM-LMNP-TCPJ | SD CARD READER |
| | | | 119894 | 169.99 | 07/13/2023 | 17YP-XWFG-D63N | CARHARTT ACTIVE JACKET |
| | | | 119894 | 239.98 | 07/13/2023 | 19JT-44NH-X161 | CARTARTT JACKET |
| | | | 119969 | 233.97 | 07/13/2023 | 1CJN-9C6W-FKL6 | WHELEN VERTEZ LIGHT |
| | | | 119468 | 1,012.23 | 07/13/2023 | 1FLY-6GWW-111T | AFF TELESCOPING JACK |
| | | | 119168 | 123.94 | 07/13/2023 | 1GJF-R67N-H1YY | OFFICE SUPPLIES |
| | | | | -169.99 | 07/13/2023 | 1HH-GKVH-1HML | CREDITS 1T11-X37M-3MXV |
| | | | 119890 | 291.59 | 07/13/2023 | 1JGN-YFT3-97WV | MISC SUPPLIES |
| | | | 119116 | 55.63 | 07/13/2023 | 1KMH-RGDG-K1LV | OFFICE SUPPLIES HR DEPT |
| | | | 119858 | 69.33 | 07/13/2023 | 1KVD-KQWD-YRLV | ELECTRONIC GUAGE |
| | | | 119166 | 47.99 | 07/13/2023 | 1LN4-7R6G-HLQL | TOUGHT STORAGE CONTAINER |
| | | | 119916 | 41.78 | 07/13/2023 | 1MF3-6NJJ-RCXN | NOTARY JOURNAL |
| | | | 119112 | 23.44 | 07/13/2023 | 1MFR-T1RX-9XQ6 | OFFICE SUPPLIES PW |
| | | | 119116 | 244.36 | 07/13/2023 | 1Q1D-39CG-KKTP | OFFICE SUPPLIES |
| | | | 119512 | 233.09 | 07/13/2023 | 1R3D-RJT3-HQD4 | MISC SUPPLIES |
| | | | 119835 | 169.99 | 07/13/2023 | 1T11-X37M-3MXV | CARHARTT MEN'S JACKET |
| | | | 119952 | 161.14 | 07/13/2023 | 1TN7-HYP7-LTQ3 | KLEIN TOOLS |
| | | | 119168 | 38.61 | 07/13/2023 | 1WQ4-1TDP-XJK7 | MISC SUPPLIES |
| | AMAZON CAPITAL SERVICES INC Total | | | <u>4,232.92</u> | | | |
| 4083 | ESCH CONSTRUCTION SUPPLY INC | | | | | | |
| | | | 119452 | 1,688.88 | 07/13/2023 | INV46533 | BRAZED DIAMOND BLADE |
| | ESCH CONSTRUCTION SUPPLY INC Total | | | <u>1,688.88</u> | | | |
| 4133 | Thomas Fawkes | | | | | | |

| <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> |
|---------------|--|------------------|------------------|-------------------------|-------------|----------------|----------------------------|
| | | | | 48.00 | 07/13/2023 | 071223TF | PER DIEM REID TECHNIQUE |
| | Thomas Fawkes Total | | | <u><u>48.00</u></u> | | | |
| 4135 | ILLINOIS PUBLIC RISK FUND | | | 13,512.00 | 07/13/2023 | 070523 | MONTHLY IPRF FEE AUGUST |
| | ILLINOIS PUBLIC RISK FUND Total | | | <u><u>13,512.00</u></u> | | | |
| 4174 | UNIFIRST CORPORATION | | | | | | |
| | | | 119320 | 120.28 | 07/13/2023 | 1320041254 | FLEET DEPT UNIFORMS |
| | | | 119320 | 120.28 | 07/13/2023 | 1320042957 | WEEKLY FLEET UNIFORM CLE/ |
| | UNIFIRST CORPORATION Total | | | <u><u>240.56</u></u> | | | |
| 4242 | MID AMERICA ENERGY SERVICES | | | | | | |
| | | | 119248 | 2,815.88 | 07/13/2023 | 23102 | STORM SEWER REPAIR 215 N |
| | | | 119248 | 7,000.13 | 07/13/2023 | 23103 | STORM SEWER REPAIR 1220 W |
| | | | 119248 | 6,735.90 | 07/13/2023 | 23106 | 1560 JEWEL AVE STORM REPAI |
| | | | 119242 | 19,049.20 | 07/13/2023 | 23109 | VALVE REPLACE-1720 E TYLER |
| | | | 119248 | 11,144.30 | 07/13/2023 | 23110 | 1551 RONXHEIMER AVE STORM |
| | MID AMERICA ENERGY SERVICES Total | | | <u><u>46,745.41</u></u> | | | |
| 4277 | DENLER INC | | | | | | |
| | | | 119312 | 75,101.30 | 07/13/2023 | 20213869 | CRACK FILLER |
| | | | 119312 | -75,101.30 | 07/13/2023 | 20213869 | CRACK FILLER |
| | | | 119312 | 75,300.10 | 07/13/2023 | 20213869-REV | CRACK FILLING PROJECT |
| | DENLER INC Total | | | <u><u>75,300.10</u></u> | | | |
| 4313 | NOELLE WOLD | | | | | | |
| | | | | 16.00 | 07/13/2023 | 070623NW | PER DIEM REID INTERVIEWS |
| | NOELLE WOLD Total | | | <u><u>16.00</u></u> | | | |
| 4323 | AFL ACQUISITION LLC | | | | | | |
| | | | 119482 | 13,132.80 | 07/13/2023 | 19515 | INVENTORY ITEMS |
| | AFL ACQUISITION LLC Total | | | <u><u>13,132.80</u></u> | | | |
| 4352 | ZORO TOOLS INC | | | | | | |
| | | | 119720 | 901.60 | 07/13/2023 | INV12654047 | INVENTORY ITEMS |
| | | | 119774 | 49.07 | 07/13/2023 | INV12676460 | SAFETY VESTS |
| | ZORO TOOLS INC Total | | | <u><u>950.67</u></u> | | | |
| 4377 | MACQUEEN EQUIPMENT LLC | | | | | | |

| <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> |
|---------------|--|------------------|------------------|-----------------|-------------|----------------|-----------------------------|
| | | | 119055 | 607.21 | 07/13/2023 | P23109 | CUSHION SEAT |
| | MACQUEEN EQUIPMENT LLC Total | | | 607.21 | | | |
| 4398 | Paulo Godinho | | | 100.00 | 07/13/2023 | 070523DG | PER DIEM FIELD TRAINING OFF |
| | Paulo Godinho Total | | | 100.00 | | | |
| 4463 | Dominic Monaco | | | 15.00 | 07/13/2023 | 071023DM | PER DIEM ADVACED SFST |
| | Dominic Monaco Total | | | 15.00 | | | |
| 4465 | Sean Nicholson | | | 48.00 | 07/13/2023 | 071223SN | PER DIEM REID TECHNIQUE |
| | Sean Nicholson Total | | | 48.00 | | | |
| 4473 | BRAD MANNING FORD INC | | | | | | |
| | | | 119673 | 140.17 | 07/13/2023 | 216414 | GASKET/NUT/PIPE |
| | | | 119712 | 467.68 | 07/13/2023 | 216723 | VEHICLE PARTS INVENTORY |
| | | | 119673 | 1,350.30 | 07/13/2023 | 216931 | MUFFLER AND FREIGHT |
| | | | 119807 | 53.56 | 07/13/2023 | 217314 | V BELT |
| | BRAD MANNING FORD INC Total | | | 2,011.71 | | | |
| 4474 | MEREDITH WATER COMPANY | | | | | | |
| | | | 119504 | 694.00 | 07/13/2023 | 0778999 | DI WATER EXCHANGE |
| | MEREDITH WATER COMPANY Total | | | 694.00 | | | |
| 4478 | MECHANICAL INC | | | | | | |
| | | | 119668 | 2,670.00 | 07/13/2023 | CHI191489 | REPAIR CITY HALL |
| | MECHANICAL INC Total | | | 2,670.00 | | | |
| 4511 | THE TRAVELERS COMPANIES INC | | | | | | |
| | | | | 2,810.70 | 07/13/2023 | 000630058 | DAMAGES FROM SNOW PLOW |
| | THE TRAVELERS COMPANIES INC Total | | | 2,810.70 | | | |
| 4533 | ROLLINS INC | | | | | | |
| | | | 119590 | 350.00 | 07/13/2023 | 190345623151 | MAY SERVICES |
| | ROLLINS INC Total | | | 350.00 | | | |
| 4566 | T AND T LANDSCAPE CONSTRUCTION | | | | | | |
| | | | 119898 | 500.00 | 07/13/2023 | 10993 | FLAGSTONE AT BEAM |
| | | | 119696 | 1,651.00 | 07/13/2023 | 10994 | RESTORATION |

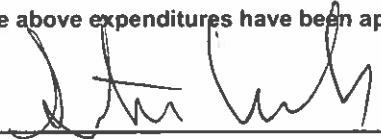
| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|------------------|-------------|----------------|----------------------------|
| | T AND T LANDSCAPE CONSTRUCTION | | | 2,151.00 | | | |
| 4578 | John Emma | | | 60.00 | 07/13/2023 | 071023JE | F4 ELEC SYSTEM EXAMS-TECH |
| | John Emma Total | | | 60.00 | | | |
| 4632 | LAKESIDE INTERNATIONAL LLC | | | | | | |
| | | | 119703 | 98.20 | 07/13/2023 | 7238071P | SENSOR ASSY |
| | | | 119701 | 1,073.42 | 07/13/2023 | 7238080P | MISC SUPPLIES |
| | | | 119738 | 861.45 | 07/13/2023 | 7238273P | PUMP ASSEMBLY |
| | LAKESIDE INTERNATIONAL LLC Total | | | 2,033.07 | | | |
| 4672 | A5 GROUP INC | | | | | | |
| | | | 119594 | 2,100.00 | 07/13/2023 | 23-0644 | COMMUNICATION SERVICE-MA |
| | A5 GROUP INC Total | | | 2,100.00 | | | |
| 4680 | PACE ANALYTICAL SERVICES LLC | | | | | | |
| | | | 119385 | 121.60 | 07/13/2023 | 19558819 | WATER DEPT TESTING SERVIC |
| | | | 119385 | 90.50 | 07/13/2023 | 19558824 | WATER DEPT TESTING SERVIC |
| | PACE ANALYTICAL SERVICES LLC Total | | | 212.10 | | | |
| 4708 | SAMS CLUB | | | | | | |
| | | | 120004 | 189.80 | 07/12/2023 | 10081903100 | CLOROX WIPES |
| | | | 120076 | 639.48 | 07/20/2023 | 10084102499 | PAPER CUPS |
| | SAMS CLUB Total | | | 829.28 | | | |
| 4727 | AIRHART CONSTRUCTION CORP | | | | | | |
| | | | | 5,000.00 | 07/13/2023 | 202201309 | BOND REFUND-1573 DEMPSEY |
| | AIRHART CONSTRUCTION CORP Total | | | 5,000.00 | | | |
| 4737 | VERIZON COMMUNICATIONS INC | | | | | | |
| | | | 119078 | 1,351.15 | 07/13/2023 | 386000042188 | MONTHLY GPS SERVICES |
| | VERIZON COMMUNICATIONS INC Total | | | 1,351.15 | | | |
| 4777 | SEMERSKY ENTERPRISES INC | | | | | | |
| | | | | 55,493.60 | 07/13/2023 | 07122023 | SALES TAX INCENTIVE JAN-MA |
| | SEMERSKY ENTERPRISES INC Total | | | 55,493.60 | | | |
| 4781 | MOTION MARKETING SERVICES LLC | | | | | | |
| | | | 119759 | 550.00 | 07/13/2023 | 000053 | DRONE PHOTOGRAPHY |
| | | | 119904 | 250.00 | 07/13/2023 | 000056 | PHOTOGRAPHY |

| <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> |
|---------------|-------------------------------------|------------------|------------------|------------------|-------------|--------------------|----------------------------|
| | MOTION MARKETING SERVICES LLC Total | | | <u>800.00</u> | | | |
| 4783 | ST CHARLES PROF FIREFIGHTERS | | | 1,674.66 | 07/14/2023 | UNF 230714090651FD | Union Dues - IAFF |
| | ST CHARLES PROF FIREFIGHTERS Total | | | <u>1,674.66</u> | | | |
| 4813 | COMMERCIAL TIRE SERVICES INC | | 119044 | 30.00 | 07/13/2023 | 9980003328 | DISPOSAL FEE |
| | COMMERCIAL TIRE SERVICES INC Total | | | <u>30.00</u> | | | |
| 4825 | SAMUEL A BONILLA III | | | 1,131.00 | 07/13/2023 | 23-06 | ADJUDICATION HEARING OFFIC |
| | SAMUEL A BONILLA III Total | | | <u>1,131.00</u> | | | |
| 4845 | WESTERN WATERPROOFING COMPANY | | 119886 | 24,273.00 | 07/13/2023 | 112651 | PARKING GARAGE REPAIR-APF |
| | | | 119886 | 20,040.30 | 07/13/2023 | 119216 | PARKING GARAGE REPAIRS |
| | WESTERN WATERPROOFING COMPANY Total | | | <u>44,313.30</u> | | | |
| 4866 | Parker Henderson | | | 15.00 | 07/13/2023 | 071023PH | PER DEIM ADVANCED SFST |
| | Parker Henderson Total | | | <u>15.00</u> | | | |
| 4870 | HD SUPPLY INC | | 119744 | 3,781.22 | 07/13/2023 | INV00050434 | FREE CHLORINE REAGENT SE |
| | HD SUPPLY INC Total | | | <u>3,781.22</u> | | | |
| 4873 | BP & T CONSTRUCTION | | 119390 | 14,685.80 | 07/13/2023 | 05-2023 | PAINTING |
| | BP & T CONSTRUCTION Total | | | <u>14,685.80</u> | | | |
| 4877 | ROOF WORX EXTERIORS INC | | 119048 | 1,395.00 | 07/13/2023 | 1128 | ROOF REPAIR |
| | ROOF WORX EXTERIORS INC Total | | | <u>1,395.00</u> | | | |
| 4884 | GENSERVE LLC | | 119410 | 2,481.52 | 07/13/2023 | 0355882-IN | REPAIR 1500 RIVERSIDE AVE |
| | GENSERVE LLC Total | | | <u>2,481.52</u> | | | |
| 4885 | COLLIFLOWER INC | | 119054 | 1,784.74 | 07/13/2023 | 02048990 | PARTS FOR EQUIPMENTS |

| <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> |
|---------------|---|------------------|------------------|-------------------------|-------------|----------------|-----------------------------|
| | | | 119054 | 28.32 | 07/13/2023 | 02058369 | FLEET DEPT PARTS |
| | COLLIFLOWER INC Total | | | <u>1,813.06</u> | | | |
| 4893 | NAPCO INC | | 119180 | 114.18 | 07/13/2023 | 310453 | COFFEE POLICE DEPT |
| | NAPCO INC Total | | | <u>114.18</u> | | | |
| 4923 | PETERS ELECTRIC & TECHNOLOGY | | | 284.00 | 07/13/2023 | 6220 | LABOR 306 SOUTH 13TH ST |
| | PETERS ELECTRIC & TECHNOLOGY Total | | | <u>284.00</u> | | | |
| 4929 | USSI RENTALS INC | | 119829 | 4,840.00 | 07/13/2023 | V 3922 | RENTAL 6/14/23-7/11/23 |
| | USSI RENTALS INC Total | | | <u>4,840.00</u> | | | |
| 4932 | DALTON W SERVATIUS | | | 100.00 | 07/13/2023 | 062023DS | PER DIEM 40 HOUR FIELD TRAI |
| | | | | 15.00 | 07/13/2023 | 071223DS | PER DIEM TASER INSTRUCTOF |
| | DALTON W SERVATIUS Total | | | <u>115.00</u> | | | |
| 4943 | ATLAS FIRST ACCESS LLC | | 119946 | 49,200.00 | 07/13/2023 | K00366 | SWEeper |
| | ATLAS FIRST ACCESS LLC Total | | | <u>49,200.00</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------------|---------------------|-------------|----------------|--------------------|
| | | | <u>Grand Total:</u> | <u>6,537,532.84</u> | | | |

The above expenditures have been approved for payment:



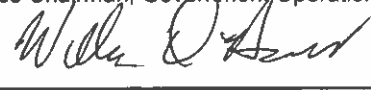
Chairman, Government Operations Committee

8/7/23
Date



Vice Chairman, Government Operations Committee

8/17/23
Date



Finance Director

8-1-23
Date