

8/10/2023

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

7/24/2023 - 8/6/2023

<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>
139	AFLAC			21.45	07/28/2023	ACAN230728125045FI	AFLAC Cancer Insurance
				15.54	07/28/2023	ACAN230728125045PI	AFLAC Cancer Insurance
				35.46	07/28/2023	ACAN230728125045PV	AFLAC Cancer Insurance
				78.30	07/28/2023	ADIS230728125045PD	AFLAC Disability and STD
				8.78	07/28/2023	AHIC230728125045FD	AFLAC Hospital Intensive Care
				93.79	07/28/2023	APAC230728125045FI	AFLAC Personal Accident
				95.30	07/28/2023	APAC230728125045PI	AFLAC Personal Accident
				89.78	07/28/2023	APAC230728125045PV	AFLAC Personal Accident
				18.46	07/28/2023	ASPE230728125045PV	AFLAC Specified Event (PRP)
				23.25	07/28/2023	AVOL230728125045PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.11			
145	AIR ONE EQUIPMENT INC						
			119663	362.00	07/27/2023	195259	RECHARGEABLE FLASHLIGHT
			119421	165.00	07/27/2023	195346	BREATHING AIR TEST
			119421	794.00	07/27/2023	195347	PREVENTIVE MAINTENANCE SI
			119457	57.00	07/27/2023	195580	ANCHOR STRAP
	AIR ONE EQUIPMENT INC Total			1,378.00			
149	ALARM DETECTION SYSTEMS INC						
			120016	218.64	07/27/2023	136229-1066	ANNUAL BURGLAR ALARM
			120016	293.16	07/27/2023	30434-1211	ANNUAL BURGLAR SYSTEM TE
				182.97	07/27/2023	46090-1206	QUARTELY CHARGES AUG-OC
	ALARM DETECTION SYSTEMS INC Total			694.77			
221	ANDERSON PEST CONTROL						
				681.40	07/27/2023	48858537	COMMERICAL SERVICE BILLING
	ANDERSON PEST CONTROL Total			681.40			
250	ARCHON CONSTRUCTION CO						
			119345	22,510.00	07/27/2023	230251F	BORING & RESTORE
			118983	4,720.00	07/27/2023	230270F	BORING & RESTORATION
			119339	8,890.00	07/27/2023	230286F	DIRECTIONAL BOARE
			119500	13,990.00	07/27/2023	230296F1	DIRECT BORE 5" CONDUIT

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			119513	13,245.00	07/27/2023	230296F2	DIRECT BOREING
	ARCHON CONSTRUCTION CO Total			63,355.00			
271	LATIMER ASSOCIATES INC		119145	354.00	07/27/2023	CHIC 226698	SIGNS FOR POLICE DEPT
	LATIMER ASSOCIATES INC Total			354.00			
283	AT&T			599.73	07/27/2023	ILOR685LSB0623	AGREEMENT WITH AT&T POLE
	AT&T Total			599.73			
284	AT&T			94.23	07/27/2023	070823	ACCT: 109916878 INTERNET
	AT&T Total			94.23			
285	AT&T			1,308.08	07/27/2023	7237399701	MONTHLY BILLING 6/7/23
	AT&T Total			1,308.08			
289	D&A POWERTRAIN COMPONENTS INC		119893	135.50	07/27/2023	251083	JACK TALL
			119986	1,626.64	07/27/2023	251247	TRAILER PARTS
			119986	31.44	07/27/2023	251264	TRAILER PARTS
			119986	60.80	07/27/2023	251278	SPRING BOLT
	D&A POWERTRAIN COMPONENTS INC Total			1,854.38			
298	AWARD CONCEPTS INC		119117	208.31	07/27/2023	10694732	MILWAUKEE DRILL-B HERRMAN
	AWARD CONCEPTS INC Total			208.31			
364	STATE STREET COLLISION		119381	693.20	07/27/2023	13529927	REPAIR UNIT 192
	STATE STREET COLLISION Total			693.20			
372	BLUFF CITY MATERIALS		119586	180.00	07/27/2023	463167	ASPHALT DUMP
	BLUFF CITY MATERIALS Total			180.00			
382	BOUND TREE MEDICAL LLC		119871	159.40	07/27/2023	85006971	TE GLOVES
			119871	79.70	07/27/2023	85008587	TE GLOVES

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	BOUND TREE MEDICAL LLC Total			<u>239.10</u>			
479	CENTER FOR PUBLIC SAFETY		119967	1,370.00	07/27/2023	05-18276	ANNUAL ACCREDITATION FEE
	CENTER FOR PUBLIC SAFETY Total			<u>1,370.00</u>			
499	CHICAGO METROPOLITAN AGENCY		120099	2,500.06	07/27/2023	2023MUN1239	LOCAL CONTRIBUTION
	CHICAGO METROPOLITAN AGENCY Total			<u>2,500.06</u>			
512	NORTHWEST NEWS GROUP			200.00	07/27/2023	2082464	NEWSLETTER SPONSOR
	NORTHWEST NEWS GROUP Total			<u>200.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO		119218	19,869.00	07/27/2023	001029902	MOSQUITO MGMT SERVICE-JU
			119218	10,456.00	08/01/2023	001030477	DUET TRUCK ULV
	CLARKE ENVIRONMENTAL MOSQUITO Total			<u>30,325.00</u>			
563	CDW LLC		119664	35.90	07/27/2023	KM14252	BATTERY
	CDW LLC Total			<u>35.90</u>			
564	COMCAST OF CHICAGO INC			42.27	07/27/2023	070323FD	ACCT: 8771-20-044-0574255
				62.65	07/27/2023	071623FD	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total			<u>104.92</u>			
628	CRITICAL REACH		119955	710.00	07/27/2023	2905	2023 ANNUAL SUPPORT FEE
	CRITICAL REACH Total			<u>710.00</u>			
649	DAMICO PAVING & SEALCOATING		119666	1,525.00	07/27/2023	062923	SEAL COAT PARKING LOT R1
	DAMICO PAVING & SEALCOATING Total			<u>1,525.00</u>			
674	DELL MARKETING LP		119387	1,660.99	07/27/2023	10677097719	DELL LATITUDE BTX BASE
	DELL MARKETING LP Total			<u>1,660.99</u>			
683	DEMAR TREE & LANDSCAPE SVC						

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			119355	9,024.00	07/27/2023	7980	TREE SERVICE- ELECTRIC DEF
	DEMAR TREE & LANDSCAPE SVC Total			<u>9,024.00</u>			
767	EAGLE ENGRAVING INC						
			119554	301.40	07/27/2023	2023-4264	PLAQUE FOR CHRISTENSEN
			119427	110.00	07/27/2023	2023-5066	PICTURE SIGN
			119428	85.50	07/27/2023	2023-5139	ROUND COLLAR BRASS
	EAGLE ENGRAVING INC Total			<u>496.90</u>			
778	EJ EQUIPMENT INC						
			119956	579.72	07/27/2023	P09903	ULTRA HOSE & CLAMP
	EJ EQUIPMENT INC Total			<u>579.72</u>			
789	ANIXTER INC						
				190.00	07/27/2023	5653084-00	CREDIT RECEIVED 5748661-00
				-44.75	07/27/2023	5704364-00	CREDITS PO 119462
				44.75	07/27/2023	5704496-00	INVENTORY ITEMS returned pro
			119565	529.20	07/27/2023	5708933-00	TAPE ELECTRIC returned produc
			119565	982.80	07/27/2023	5708933-01	ELECTRIC TAPE returned produ
				-529.20	07/27/2023	5711989-00	ORG INV # 5708933-00
				-982.80	07/27/2023	5711992-00	ORG INV # 5708933-01
			119636	1,196.40	07/27/2023	5713816-00	INVENTORY ITEMS
			119709	313.50	07/27/2023	5721431-01	15KV POLY WIRE AND CONNEC
			119709	2,030.80	07/27/2023	5721431-03	INVENTORY ITEMS
				-190.00	07/27/2023	5748661-00	CREDITS INV 5653084-00
	ANIXTER INC Total			<u>3,540.70</u>			
815	ENGINEERING ENTERPRISES INC						
			119240	2,767.25	07/27/2023	77423	2ND PLACE AND NORTH CENTI
			114295	3,105.00	07/27/2023	77424	EASTERN SANITARY SEWER
	ENGINEERING ENTERPRISES INC Total			<u>5,872.25</u>			
820	ENVIRONMENTAL RESOURCE ASSOC						
			117628	1,725.84	07/27/2023	040203	MISC SUPPLIES
			117628	228.14	07/27/2023	043534	COLIFORM MICROBE
			120046	228.14	07/27/2023	048751	COLIFORMS
	ENVIRONMENTAL RESOURCE ASSOC Total			<u>2,182.12</u>			
826	BORDER STATES INDUSTRIES INC						
			119604	8,707.00	07/27/2023	926551879	20 FT PVC CONDUIT

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			115414	90,179.78	07/27/2023	926581802	INVENTORY ITEMS
			119195	1,795.06	07/27/2023	926581808	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>100,681.84</u>			
859	FEECE OIL CO		119873	19,950.00	07/27/2023	3992766	DIESEL FUEL
	FEECE OIL CO Total			<u>19,950.00</u>			
870	FIRE PENSION FUND			733.10	07/28/2023	FP1%230728125045FI	Fire Pension 1% Fee
				7,251.43	07/28/2023	FRP2230728125045FC	Fire Pension Tier 2
				12,919.96	07/28/2023	FRPN230728125045FI	Fire Pension
	FIRE PENSION FUND Total			<u>20,904.49</u>			
891	THE TERRAMAR GROUP INC		119826	1,720.42	07/27/2023	81147	FORD UTILITY SPLIT FRONT
			119826	1,144.43	07/27/2023	81193	GENERAL SUPPLIES
	THE TERRAMAR GROUP INC Total			<u>2,864.85</u>			
905	FORCE AMERICA DISTRIBUTING LLC		119361	400.00	07/27/2023	200-1043280	GPS FOR SNOW FLEET
	FORCE AMERICA DISTRIBUTING LLC Total			<u>400.00</u>			
916	FOX VALLEY FIRE & SAFETY CO			114.00	07/27/2023	IN00606039	QUARTERLY FIRE ALARM
				114.00	07/27/2023	IN00606040	QUARTERLY FIRE ALARM
				114.00	07/27/2023	IN00606041	QUARTERLY FIRE ALARM
				114.00	07/27/2023	IN00606042	QUARTERLY FIRE ALARM
				114.00	07/27/2023	IN00606271	QUARTERLY FIRE ALARM
			119429	35.05	07/27/2023	IN00611436	HYDRO TEST & RECHARGES
				114.00	07/27/2023	IN00613161	QUARTERLY MONITORING
				114.00	07/27/2023	IN00613162	QUARTERLY MONITORING
				114.00	07/27/2023	IN00613163	QUARTERLY MONITORING
				114.00	07/27/2023	IN00613164	QUARTERLY MONITORING
				114.00	07/27/2023	IN00613165	QUARTERLY MONITORING
	FOX VALLEY FIRE & SAFETY CO Total			<u>1,175.05</u>			
954	GATE OPTIONS		119912	681.86	07/27/2023	44156	WEST GATE REPAIR

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	GATE OPTIONS Total			<u>681.86</u>			
980	GLOBAL EQUIPMENT COMPANY		119865	6,432.50	07/27/2023	120748968	QUEUE SOLUTION
	GLOBAL EQUIPMENT COMPANY Total			<u>6,432.50</u>			
1026	HACH COMPANY		118877	1,347.00	07/27/2023	13637909	ANALYZER
	HACH COMPANY Total			<u>1,347.00</u>			
1031	HAMPTON LENZINI & RENWICK INC		119639	971.25	07/27/2023	000020231505	STC RIVER 504 TIS REVIEW
	HAMPTON LENZINI & RENWICK INC Total			<u>971.25</u>			
1042	HARRIS COMPUTER SYSTEMS		118790	4,219.61	07/27/2023	XT00172932	NORTHSTAR-TRAVEL EXPENSE
	HARRIS COMPUTER SYSTEMS Total			<u>4,219.61</u>			
1055	HEINZ BROTHERS INC		119903	18,086.50	07/27/2023	132551011	ANNUAL FLOWER SERVICE
	HEINZ BROTHERS INC Total			<u>18,086.50</u>			
1089	ARENDS HOGAN WALKER LLC		119947	25.73	07/27/2023	11669379	FUEL FILTER
			119970	62.40	07/27/2023	11670261	REPAIR
			119970	69.55	07/27/2023	11670267	REPAIR
			119970	145.62	07/27/2023	11670269	PARTS AND LABOR
			119970	609.34	07/27/2023	11670274	PARTS AND REPAIR
	ARENDS HOGAN WALKER LLC Total			<u>912.64</u>			
1133	IBEW LOCAL 196			185.00	07/28/2023	UNE 230728125045PV	Union Due - IBEW
				791.26	07/28/2023	UNEW230728125045P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>976.26</u>			
1136	ICMA RETIREMENT CORP			102.54	07/28/2023	C401230728125045CA	401A Savings Plan Company
				241.09	07/28/2023	C401230728125045CD	401A Savings Plan Company
				525.13	07/28/2023	C401230728125045FD	401A Savings Plan Company
				490.65	07/28/2023	C401230728125045FN	401A Savings Plan Company

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				291.11	07/28/2023	C401230728125045HR	401A Savings Plan Company
				513.82	07/28/2023	C401230728125045IS	401A Savings Plan Company
				829.50	07/28/2023	C401230728125045PD	401A Savings Plan Company
				1,002.03	07/28/2023	C401230728125045PV	401A Savings Plan Company
				102.54	07/28/2023	E401230728125045CA	401A Savings Plan Employee
				241.09	07/28/2023	E401230728125045CD	401A Savings Plan Employee
				525.13	07/28/2023	E401230728125045FD	401A Savings Plan Employee
				490.65	07/28/2023	E401230728125045FN	401A Savings Plan Employee
				291.11	07/28/2023	E401230728125045HR	401A Savings Plan Employee
				513.82	07/28/2023	E401230728125045IS	401A Savings Plan Employee
				829.50	07/28/2023	E401230728125045PD	401A Savings Plan Employee
				1,002.03	07/28/2023	E401230728125045PV	401A Savings Plan Employee
				1,933.46	07/28/2023	ICMA230728125045CC	ICMA Deductions - Dollar Amt
				3,978.76	07/28/2023	ICMA230728125045FC	ICMA Deductions - Dollar Amt
				2,105.00	07/28/2023	ICMA230728125045FN	ICMA Deductions - Dollar Amt
				1,573.84	07/28/2023	ICMA230728125045HF	ICMA Deductions - Dollar Amt
				4,635.84	07/28/2023	ICMA230728125045IS	ICMA Deductions - Dollar Amt
				9,096.64	07/28/2023	ICMA230728125045PC	ICMA Deductions - Dollar Amt
				2,611.00	07/28/2023	ICMA230728125045PV	ICMA Deductions - Dollar Amt
				145.76	07/28/2023	ICMP230728125045CA	ICMA Deductions - Percent
				89.82	07/28/2023	ICMP230728125045CC	ICMA Deductions - Percent
				4,179.54	07/28/2023	ICMP230728125045FC	ICMA Deductions - Percent
				74.14	07/28/2023	ICMP230728125045HF	ICMA Deductions - Percent
				183.80	07/28/2023	ICMP230728125045IS	ICMA Deductions - Percent
				3,146.73	07/28/2023	ICMP230728125045PC	ICMA Deductions - Percent
				1,126.67	07/28/2023	ICMP230728125045PV	ICMA Deductions - Percent
				25.00	07/28/2023	ROTH230728125045FI	Roth IRA Deduction
				110.00	07/28/2023	ROTH230728125045FI	Roth IRA Deduction
				269.23	07/28/2023	ROTH230728125045HI	Roth IRA Deduction
				1,259.23	07/28/2023	ROTH230728125045PI	Roth IRA Deduction
				275.00	07/28/2023	ROTH230728125045PI	Roth IRA Deduction
				550.00	07/28/2023	RTHA230728125045FC	Roth 457 - Dollar Amount
				250.00	07/28/2023	RTHA230728125045IS	Roth 457 - Dollar Amount
				1,530.00	07/28/2023	RTHA230728125045PI	Roth 457 - Dollar Amount
				110.00	07/28/2023	RTHA230728125045PV	Roth 457 - Dollar Amount
				1,367.52	07/28/2023	RTHP230728125045FI	Roth 457 - Percent
				49.51	07/28/2023	RTHP230728125045PV	Roth 457 - Percent
				127.93	07/28/2023	RTIP230728125045PD	Roth IRA - Percent

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	ICMA RETIREMENT CORP Total			<u>48,796.16</u>			
1170	IMPACT NETWORKING LLC		119718	525.00	07/27/2023	2991242	PAPER FOR FINANCE
	IMPACT NETWORKING LLC Total			<u>525.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF		119938	257.50	07/27/2023	11011955	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>257.50</u>			
1317	COUNTY OF KANE		119184	4,412.82	07/27/2023	T-FY23-Q2-011	2ND QUARTER FY 2023
	COUNTY OF KANE Total			<u>4,412.82</u>			
1327	KANE COUNTY FAIR			382.13	07/27/2023	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			<u>382.13</u>			
1333	KANE GRAPHICAL CORP		119818	23.51	07/27/2023	INV1231446	NAME BADGE
	KANE GRAPHICAL CORP Total			<u>23.51</u>			
1342	KARA CO INC		118534	6,680.72	07/27/2023	374718	POLE BRACKET SMART ANTEN
			119206	63.99	07/27/2023	375121	POLE MOUNT
			119343	75.00	07/27/2023	375242	SIM CARD RENTAL AT&T
			119343	75.00	07/27/2023	376673	RENTAL SIM CARD
	KARA CO INC Total			<u>6,894.71</u>			
1403	WEST VALLEY GRAPHICS & PRINT		119850	76.50	07/27/2023	9229	BUSINESS CARDS SKORUSA
			119920	535.50	07/27/2023	9336	BUSNISS CARDS FIRE DEPT
			119971	76.50	07/27/2023	9384A	BUSINESS CARDS SYLVESTER
	WEST VALLEY GRAPHICS & PRINT Total			<u>688.50</u>			
1450	LEE JENSEN SALES CO INC		119861	425.00	07/27/2023	0022528-00	COMFORT VEST SAFETY HARN
			119878	1,510.00	07/27/2023	0022529-00	MISC HARDWARE SUPPLIES
	LEE JENSEN SALES CO INC Total			<u>1,935.00</u>			
1482	ARTHUR J LOOTENS & SON INC						

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			120052	13,464.60	07/27/2023	34850	11TH ST TEAR OUT AND PAVE
			120051	12,060.42	07/27/2023	34852	TIMBER ST REPAIR
	ARTHUR J LOOTENS & SON INC Total			<u>25,525.02</u>			
1489	LOWES			-162.36	07/27/2023	901811/062923	INTERNAL PROCESSING
			119234	558.56	07/27/2023	902010/070323	PARTS FOR EQUIPMENT
			119234	54.94	07/27/2023	902244/070523	MISC PARTS FOR EQUIPMENT
			119234	66.04	07/27/2023	902323/070523	MISC PARTS FOR EQUIPMENT
			119071	45.30	07/27/2023	902561/062823	POLICE DEPT ITEMS
			119071	114.66	07/27/2023	902643/070823	GENERAL SUPPLIES
			119430	46.54	07/27/2023	916086/070723	CRAFTSMAN LATCHING
			119487	517.07	07/27/2023	96116/052223A	LIGHTS
			119831	37.80	07/27/2023	961262/062823	MISC TOOLS
			119848	78.19	07/27/2023	961268/062823	KLEIN TOOLS
				162.36	07/27/2023	961274/062923	INTERNAL PROCESSING
				205.08	07/27/2023	961284/070323	RETURN ITEM - CM 73943
			119053	18.99	07/27/2023	961294/070623	MISC SUPPLIES
			119053	16.61	07/27/2023	962022/062923	MISC FASTENER SUPPLIES
			119895	205.08	07/27/2023	973002/070323	INVNTORY ITEMS
				-205.08	07/27/2023	973943/070323	CREDIT - ORG INV 961284/0703
			119788	463.53	07/27/2023	981055/062323	INVENTORY ITEMS-1020662 PA
			119788	147.84	07/27/2023	995339/062923	4 CYCLE OIL
	LOWES Total			<u>2,371.15</u>			
1530	MARTAM CONSTRUCTION COMPANY		118779	331,569.13	07/27/2023	14415	1ST STREET PLAZA-PHASE 2 #
	MARTAM CONSTRUCTION COMPANY Total			<u>331,569.13</u>			
1537	MARTENSON TURF PRODUCTS INC		119834	2,310.00	07/27/2023	90848	QUIK SOD MIX
			119941	430.00	07/27/2023	90976	STEEL STAPLES
	MARTENSON TURF PRODUCTS INC Total			<u>2,740.00</u>			
1571	MCCANN INDUSTRIES INC		119806	359.16	07/27/2023	P42870	EUCLID DIAMOND CLEAR VOX
			118583	486.00	07/27/2023	P42871	HOSE ASSEMBLY
	MCCANN INDUSTRIES INC Total			<u>845.16</u>			
1585	MEADE INC						

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			119188	1,977.76	07/27/2023	704931	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			<u>1,977.76</u>			
1598	MENARDS INC		119089	7.45	07/27/2023	10516	HOLLAND XL
	MENARDS INC Total			<u>7.45</u>			
1600	MENDEL PLUMBING & HEATING INC		119600	10,000.00	07/27/2023	426557	WATER METER AREA REPAIR
	MENDEL PLUMBING & HEATING INC Total			<u>10,000.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,176.00	07/28/2023	UNP 230728125045PD	Union Dues - IMAP
				157.50	07/28/2023	UNPS230728125045PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,333.50</u>			
1637	FLEETPRIDE INC		119924	44.64	07/27/2023	109092491	FILTER
	FLEETPRIDE INC Total			<u>44.64</u>			
1638	MIDWEST GROUNDCOVERS		119388	524.50	07/27/2023	1749177	PLANTING HISTORICAL MUSEU
			119323	165.60	07/27/2023	1749188	PLANTS CEDAR NORTHGATE
	MIDWEST GROUNDCOVERS Total			<u>690.10</u>			
1650	MITCHELL1		120017	1,903.56	07/27/2023	29548862	FLEET SOFTWARE RENEWAL
	MITCHELL1 Total			<u>1,903.56</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		119573	3,722.00	07/27/2023	CINV004005778	SURFACE PRO TABLET
	MNJ TECHNOLOGIES DIRECT INC Total			<u>3,722.00</u>			
1704	NCPERS IL IMRF			16.00	07/28/2023	NCP2230728125045C/	NCPERS 2
				8.00	07/28/2023	NCP2230728125045F/	NCPERS 2
				8.00	07/28/2023	NCP2230728125045P/	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1728	NIPSTA		120027	350.00	07/27/2023	48447442	PYZYNA HAZARD MATERIALS

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	NIPSTA Total			<u>350.00</u>			
1745	NICOR			51.50	07/27/2023	1000 6 JUL 6 2023	ACCT: 67-14-30-1000-6
	NICOR Total			<u>51.50</u>			
1756	NCL OF WISCONSIN INC		119846	1,200.71	07/27/2023	489323	MISC SUPPLIES
	NCL OF WISCONSIN INC Total			<u>1,200.71</u>			
1775	RAY OHERRON CO INC		119159	84.98	07/27/2023	2280752	UNIFORM - ROSAL
	RAY OHERRON CO INC Total			<u>84.98</u>			
1783	ON TIME EMBROIDERY INC		119432	134.00	07/27/2023	108464	UNIFORMS DRIES
			119432	188.00	07/27/2023	112686	UNIFORMS CENTIMANO
			119432	315.00	07/27/2023	112994	UNIFORMS WILTON
			119432	318.00	07/27/2023	113155	UNIFORMS GLEASON
			119432	113.00	07/27/2023	113193	UNIFORMS CENTIMANO
			119432	346.00	07/27/2023	113272	UNIFORMS SWANSON
			119432	39.00	07/27/2023	113403	UNIFORMS GORE
			119432	10.00	07/27/2023	113860	SCFD 1035 BRAD WILTON
			119432	293.00	07/27/2023	113932	UNIFORMS DAVILA
			119432	586.00	07/27/2023	113933	UNIFORMS LACEY
			119432	314.00	07/27/2023	113934	UNIFORMS CHMELAR
			119432	533.00	07/27/2023	114157	SCFD 1031 MICHAEL PYZYNA
			119432	132.00	07/27/2023	114158	SCFD 1026 P LACEY
			119432	162.00	07/27/2023	114159	SCFD 1023 DAVID CHMELAR
			119432	1,396.00	07/27/2023	114160	SCFD 1021 JEREMY MAUTHE
			119432	225.00	07/27/2023	114161	COAT ALTERATIONS
	ON TIME EMBROIDERY INC Total			<u>5,104.00</u>			
1814	ALTORFER INDUSTRIES INC		119994	7.84	07/27/2023	P56C0034926	SEAL O RING
	ALTORFER INDUSTRIES INC Total			<u>7.84</u>			
1861	POLICE PENSION FUND			14,989.90	07/28/2023	PLP2230728125045PD	Police Pension Tier 2
				9,776.82	07/28/2023	PLPN230728125045PL	Police Pension

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				782.90	07/28/2023	PLPR230728125045PC	Police Pens Service Buyback
				448.16	07/28/2023	POLP230728125045PC	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>25,997.78</u>			
1898	PRIORITY PRODUCTS INC		119036	33.51	07/27/2023	990972	MISC PARTS FOR FLEET
	PRIORITY PRODUCTS INC Total			<u>33.51</u>			
1922	MICHAEL PYZYNA			40.00	07/27/2023	071423MP	PARAMEDIC RENEWAL FEE
				22.30	07/27/2023	071423MP1	REIMBURSEMENTS-TOLLS TR
	MICHAEL PYZYNA Total			<u>62.30</u>			
2046	RUSSO HARDWARE		119291	27.43	07/27/2023	SPI20283845	STARTER PULLEY
			119896	558.49	07/27/2023	SPI20300930	FIBERGLASS
			119082	455.95	07/27/2023	SPI20301621	FORESTRY SUPPLIES
			119897	199.96	07/27/2023	SPI20306219	CLEAR EYE SHIELD
			119897	199.96	07/27/2023	SPI20312632	CLEAR EYE SHIELD
			119897	99.98	07/27/2023	SPI20312800	CLEAR EYE SHIELD
	RUSSO HARDWARE Total			<u>1,541.77</u>			
2076	ST CHARLES HISTORY MUSEUM			4,166.67	07/27/2023	FY 2024	HOTEL TAX DISBURSEMENT M
	ST CHARLES HISTORY MUSEUM Total			<u>4,166.67</u>			
2137	SHERWIN WILLIAMS		119034	48.94	07/27/2023	0565-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>48.94</u>			
2152	M E SIMPSON COMPANY INC		119697	495.00	07/27/2023	40593	3859 MAIN STREET LEAK DETE
			119697	495.00	07/27/2023	40642	KIRK AND TYLER RD
	M E SIMPSON COMPANY INC Total			<u>990.00</u>			
2157	SISLERS ICE INC			200.75	07/27/2023	206002751	ICE DELIVERY PW
				175.10	07/27/2023	206002839	ICE 7 LB DELIVERY
	SISLERS ICE INC Total			<u>375.85</u>			

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2169	CLARK BAIRD SMITH LLP			638.75	07/27/2023	17031	LABOR GENERAL
	CLARK BAIRD SMITH LLP Total			<u>638.75</u>			
2200	STATE TREASURER		119277	22,769.85	07/27/2023	63944	TRAFFIC SIGNAL APRIL-JUNE 2
	STATE TREASURER Total			<u>22,769.85</u>			
2201	STANDARD EQUIPMENT CO		119892	864.04	07/27/2023	W10787	FLUID COUPLER LEAK REPAIR
	STANDARD EQUIPMENT CO Total			<u>864.04</u>			
2212	CITY OF ST CHARLES			1,927.23	08/05/2023	23-33	CC REIMBURSE PIZZA OVEN&S
	CITY OF ST CHARLES Total			<u>1,927.23</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		120098	675.00	07/27/2023	176308152	GOLF OUTING 4 PLAYERS
	ST CHARLES CHAMBER OF COMMERCE Total			<u>675.00</u>			
2248	STORINO RAMELLO & DURKIN			1,250.00	07/27/2023	88844	MONTHLY RETAINER JUNE
				6,975.00	07/27/2023	88845	CA MONTHLY BILLING JUNE
				337.50	07/27/2023	88846	1ST STR TIF MONTHLY BILLING
				1,462.50	07/27/2023	88847	PW MONTHLY BILLING JUNE
				1,968.75	07/27/2023	88848	LCC MONTHLY BILLING JUNE
				438.75	07/27/2023	88849	GENERAL COMM DEV JUNE BIL
				225.00	07/27/2023	88850	PD MONTHLY BILLING JUNE
				731.25	07/27/2023	88851	FIRE DEPT MONTHLY JUNE
				675.00	07/27/2023	88852	PHEASANT RUN BILLING JUNE
				393.75	07/27/2023	88853	ED MONTHLY BILLING JUNE
				1,450.79	07/27/2023	88854	PHEASANT RUN MONTHLY JUN
				495.00	07/27/2023	88855	CASTRO JUNE BILLING
				5,287.50	07/27/2023	88856	WFM INCENTIVE JUNE BILLING
	STORINO RAMELLO & DURKIN Total			<u>21,690.79</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		113	771.28	07/27/2023	20230831	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>771.28</u>			

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2296	TANGLEWOOD MARINE		119876	140.00	07/27/2023	062923	FILTERS
	TANGLEWOOD MARINE Total			<u>140.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			120.00	07/28/2023	UNT 230728125045CD	Union Dues - Teamsters
				2,507.50	07/28/2023	UNT 230728125045PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,627.50</u>			
2311	TESTING SERVICE CORP		119170	1,680.00	07/27/2023	IN127597	SOIL TESTING SERVICES
	TESTING SERVICE CORP Total			<u>1,680.00</u>			
2316	APC STORE						
			119056	451.53	07/27/2023	478-580271	BATTERY
			119056	451.53	07/27/2023	478-580272	BATTERY VEH 1762
			119056	54.38	07/27/2023	478-580411	MICRO BELTS
			120049	25.99	07/27/2023	478-580637	OIL FILTER
			119056	13.08	07/27/2023	478-580691	FUEL FILTER
			119056	139.16	07/27/2023	478-580772	BATTERY
			119056	117.50	07/27/2023	478-580775	MINI BULB CARDED
			119056	347.00	07/27/2023	478-580827	BATTERY VEH 2159
			119056	173.50	07/27/2023	478-580829	BATTERY VEH 2159
				-139.16	07/27/2023	478-580866	RETURN INV 580772
			119056	139.16	07/27/2023	478-580867	12V 450 CCA
			120103	48.56	07/27/2023	478-580881	AIR FILTER
			120107	206.24	07/27/2023	478-580882	AIR AND OIL FILTERS
				-17.64	07/27/2023	478-580898	CORE RETURN INV 580867
			119056	36.25	07/27/2023	478-580922	VALVE CAP ASST
			119056	460.77	07/27/2023	478-580976	MISC FASTENER SUPPLIES
				-41.16	07/27/2023	478-581041	CREDIT - ORG INV 478-580827
	APC STORE Total			<u>2,466.69</u>			
2343	TAPCO						
			119455	145.00	07/27/2023	1757037	ORDER # SO728973
			119469	1,881.91	07/27/2023	1757088	CROSSWALK SIGNS
			119455	650.07	07/27/2023	1757602	BLACK RUBBER QUICK RELEASE
	TAPCO Total			<u>2,676.98</u>			
2345	TRAFFIC CONTROL & PROTECTION						

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			119466	351.00	07/27/2023	114910	BLANK ALUMINUM SIGNS
	TRAFFIC CONTROL & PROTECTION Total			351.00			
2363	TROTTER & ASSOCIATES INC						
			118427	8,199.40	07/27/2023	21695	KIRK RD WATER MAIN
			118427	2,029.80	07/27/2023	21834	KIRK RD WATER MAIN
			117003	14,453.50	07/27/2023	21856	WEST SIDE WRF PHASE III EXP
	TROTTER & ASSOCIATES INC Total			24,682.70			
2383	UNITED STATES POSTAL SERVICE						
				4,000.00	07/27/2023	072023	REIMBURSE METER ACCT. 061
	UNITED STATES POSTAL SERVICE Total			4,000.00			
2401	UUSCO OF ILLINOIS INC						
			117893	38,040.00	07/27/2023	3040319	ROUND TAPERED ANCHOR BA
			116117	10,930.00	07/27/2023	3040342	75 KVA PADMOUNT TRANSFOR
	UUSCO OF ILLINOIS INC Total			48,970.00			
2403	UNITED PARCEL SERVICE						
				33.06	07/27/2023	0000650961273/07082	SHIPPING
	UNITED PARCEL SERVICE Total			33.06			
2410	VALLEY LOCK COMPANY INC						
			119435	16.60	07/27/2023	70784	KEYS & TAGS
	VALLEY LOCK COMPANY INC Total			16.60			
2429	VERIZON WIRELESS						
				14,814.97	07/27/2023	9938764196	MONTHLY 6/4/23-7/3/23
	VERIZON WIRELESS Total			14,814.97			
2478	WATER PRODUCTS COMPANY						
			119870	8,670.00	07/27/2023	0316953	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			8,670.00			
2485	WBK ENGINEERING LLC						
			119174	1,277.50	07/27/2023	24333	FOX RIVER RIVERWALL
			116844	1,057.50	07/27/2023	24373	TYLER AND IL 64 BUSINESS PA
			119572	1,100.00	07/27/2023	24376	SINGLE FAMILY LOT GRADING
			119297	2,019.75	07/27/2023	24379	FIRST STREET IDS
			119629	31,722.50	07/27/2023	24445	CHARLESTOWNE LAKES

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	WBK ENGINEERING LLC Total			<u>37,177.25</u>			
2495	WEST SIDE TRACTOR SALES CO						
				-50.00	07/27/2023	N39263	ALTERNATOR RETURN
			119867	1,753.86	07/27/2023	N40018	PARTS
			119867	-1,753.86	07/27/2023	N40018	PARTS
			119867	1,753.86	07/27/2023	N40018A	MISC PARTS
	WEST SIDE TRACTOR SALES CO Total			<u>1,703.86</u>			
2506	EESCO						
			116773	-11,781.00	07/27/2023	420878	FOOT REELS
			116773	11,781.00	07/27/2023	420878A	WIRE
			116773	12,198.89	07/27/2023	487840	WIRE
			117713	54,456.24	07/27/2023	497871	ADSS CABLE 144 SINGLE FIBER
			116991	2,005.20	07/27/2023	621415	ABB-PIN
			119461	660.00	07/27/2023	646515	INVENTORY ITEMS
			119138	1,700.00	07/27/2023	655378	FLAG SEWER
	EESCO Total			<u>71,020.33</u>			
2523	WILTSE GREENHOUSE LANDSCAPING						
			119405	1,025.00	07/27/2023	4842	MOWING & WEED BEDS JUNE :
	WILTSE GREENHOUSE LANDSCAPING Total			<u>1,025.00</u>			
2540	WORLD POINT						
			119597	863.09	07/27/2023	423061365	MISC SUPPLIES
	WORLD POINT Total			<u>863.09</u>			
2545	GRAINGER INC						
			119860	254.63	07/27/2023	9755610616	DATA CABLE RISER
			119905	100.68	07/27/2023	9759488548	INVENTORY ITEMS
			119911	131.56	07/27/2023	9762924646	INVENTORY ITEMS
			119910	42.99	07/27/2023	9762924653	INVENTORY ITEMS
			119942	289.84	07/27/2023	9764083946	CLEANER BOTTLE
			119954	117.60	07/27/2023	9764531506	PLEATED AIR FILTER
			119966	101.28	07/27/2023	9764531514	DECORATIVE CEILING FAN
	GRAINGER INC Total			<u>1,038.58</u>			
2629	ZEP MANUFACTURING CO						
			119940	358.64	07/27/2023	9008746708	INVENTORY ITEMS

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	ZEP MANUFACTURING CO Total			<u>358.64</u>			
2637	ILLINOIS DEPT OF REVENUE						
				954.08	07/28/2023	ILST230728125045CA	Illinois State Tax
				1,975.05	07/28/2023	ILST230728125045CD	Illinois State Tax
				300.08	07/28/2023	ILST230728125045ED	Illinois State Tax
				10,317.96	07/28/2023	ILST230728125045FD	Illinois State Tax
				2,020.27	07/28/2023	ILST230728125045FN	Illinois State Tax
				844.37	07/28/2023	ILST230728125045HR	Illinois State Tax
				1,902.54	07/28/2023	ILST230728125045IS	Illinois State Tax
				12,653.02	07/28/2023	ILST230728125045PD	Illinois State Tax
				16,544.25	07/28/2023	ILST230728125045PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>47,511.62</u>			
2638	INTERNAL REVENUE SERVICE						
				1,330.57	07/28/2023	FICA230728125045CA	FICA Employee
				2,792.07	07/28/2023	FICA230728125045CD	FICA Employee
				367.25	07/28/2023	FICA230728125045ED	FICA Employee
				951.70	07/28/2023	FICA230728125045FD	FICA Employee
				2,813.74	07/28/2023	FICA230728125045FN	FICA Employee
				1,250.11	07/28/2023	FICA230728125045HR	FICA Employee
				2,925.21	07/28/2023	FICA230728125045IS	FICA Employee
				2,454.64	07/28/2023	FICA230728125045PD	FICA Employee
				22,506.99	07/28/2023	FICA230728125045PW	FICA Employee
				1,239.70	07/28/2023	FICE230728125045CA	FICA Employer
				2,792.07	07/28/2023	FICE230728125045CD	FICA Employer
				367.25	07/28/2023	FICE230728125045ED	FICA Employer
				1,044.45	07/28/2023	FICE230728125045FD	FICA Employer
				2,813.74	07/28/2023	FICE230728125045FN	FICA Employer
				1,250.11	07/28/2023	FICE230728125045HR	FICA Employer
				2,923.33	07/28/2023	FICE230728125045IS	FICA Employer
				2,454.64	07/28/2023	FICE230728125045PD	FICA Employer
				22,506.99	07/28/2023	FICE230728125045PW	FICA Employer
				2,888.94	07/28/2023	FIT 230728125045CA	Federal Withholding Tax
				5,478.46	07/28/2023	FIT 230728125045CD	Federal Withholding Tax
				1,080.63	07/28/2023	FIT 230728125045ED	Federal Withholding Tax
				28,608.63	07/28/2023	FIT 230728125045FD	Federal Withholding Tax
				5,241.18	07/28/2023	FIT 230728125045FN	Federal Withholding Tax
				2,479.65	07/28/2023	FIT 230728125045HR	Federal Withholding Tax

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				4,662.85	07/28/2023	FIT 230728125045IS	Federal Withholding Tax
				31,978.51	07/28/2023	FIT 230728125045PD	Federal Withholding Tax
				38,856.54	07/28/2023	FIT 230728125045PW	Federal Withholding Tax
				311.17	07/28/2023	MEDE230728125045C	Medicare Employee
				652.97	07/28/2023	MEDE230728125045C	Medicare Employee
				85.89	07/28/2023	MEDE230728125045EI	Medicare Employee
				3,516.41	07/28/2023	MEDE230728125045FI	Medicare Employee
				658.07	07/28/2023	MEDE230728125045FI	Medicare Employee
				292.36	07/28/2023	MEDE230728125045H	Medicare Employee
				684.14	07/28/2023	MEDE230728125045IS	Medicare Employee
				4,405.22	07/28/2023	MEDE230728125045PI	Medicare Employee
				5,263.66	07/28/2023	MEDE230728125045P	Medicare Employee
				289.92	07/28/2023	MEDR230728125045C	Medicare Employer
				652.97	07/28/2023	MEDR230728125045C	Medicare Employer
				85.89	07/28/2023	MEDR230728125045E	Medicare Employer
				3,538.10	07/28/2023	MEDR230728125045FI	Medicare Employer
				658.07	07/28/2023	MEDR230728125045FI	Medicare Employer
				292.36	07/28/2023	MEDR230728125045H	Medicare Employer
				683.70	07/28/2023	MEDR230728125045IS	Medicare Employer
				4,405.22	07/28/2023	MEDR230728125045P	Medicare Employer
				5,263.66	07/28/2023	MEDR230728125045P	Medicare Employer
				227,799.73			
				INTERNAL REVENUE SERVICE Total			
2639	STATE DISBURSEMENT UNIT						
				369.23	07/28/2023	000004862307281250	IL Child Support Amount 1
				700.15	07/28/2023	0000012252307281250	IL Child Support Amount 1
				596.30	07/28/2023	0000012442307281250	IL Child Support Amount 1
				640.15	07/28/2023	0000014122307281250	IL Child Support Amount 1
				499.84	07/28/2023	0000015272307281250	IL Child Support Amount 1
				321.72	07/28/2023	0000015392307281250	IL Child Support Amount 1
				3,127.39			
				STATE DISBURSEMENT UNIT Total			
2644	IMRF			182,362.80	08/03/2023	080323	PAYROLL IMRF JULY
				182,362.80			
				IMRF Total			
2656	DISH DBS CORP			122.09	07/27/2023	070523	ACCT: 8255-1010-1017-8789

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	DISH DBS CORP Total			<u>122.09</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
			119811	195.00	07/27/2023	56753217	WIRE
			119874	290.00	07/27/2023	56753667	LUG COMP TERM
			119900	343.72	07/27/2023	56754345	INVENTORY ITEMS
			119855	6,003.81	07/27/2023	56755698	CRIMPER AND DIE TYPE P
	UTILITY SUPPLY & CONSTRUCTION Total			<u>6,832.53</u>			
2666	WINSTON ENGINEERING LLC						
			119209	725.00	07/27/2023	0707CF1832	SOIL TESTING & INSPECTION
	WINSTON ENGINEERING LLC Total			<u>725.00</u>			
2825	PIZZO & ASSOCIATES LTD						
			119216	432.43	07/27/2023	3161-2	STEWARDSHIP T&M
	PIZZO & ASSOCIATES LTD Total			<u>432.43</u>			
2950	SAFETY SUPPLY ILLINOIS LLC						
			119915	64.63	07/27/2023	1902781202	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>64.63</u>			
2990	HAWKINS INC						
			112	13,238.97	07/27/2023	6487006	FERRIC CHLORIDE
			112	13,080.13	07/27/2023	6515481	FERRIC CHLORIDE
			112	13,188.17	07/27/2023	6519906	FERRIC CHLORIDE
			112	8,888.67	07/27/2023	6521393	WATER DEPT CHEMICALS
	HAWKINS INC Total			<u>48,395.94</u>			
3020	TALLMAN EQUIPMENT CO INC						
			119880	1,500.18	07/27/2023	3361882	HERITAGE ADJ SHORT BELT
	TALLMAN EQUIPMENT CO INC Total			<u>1,500.18</u>			
3099	MIDWEST SALT LLC						
			111	3,096.24	07/27/2023	P468815	MVP IND COARSE SOLAR SALT
	MIDWEST SALT LLC Total			<u>3,096.24</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
				-515.40	07/27/2023	3033112792	CREDIT - ORG INV 3032055163
				-99.75	07/27/2023	3033148905	CREDIT - ORG INV 3033178204
			119057	370.01	07/27/2023	3033154356	MOTOR STARTER

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			119057	304.23	07/27/2023	3033178204	PUMP KITS
			119719	228.24	07/27/2023	3033190943	INVENTORY ITEMS
			119057	466.24	07/27/2023	3033199228	SELECTOR ASSM
			119925	23.44	07/27/2023	3033212103	FILTER
				-370.01	07/27/2023	3033222632	CREDIT - ORG INV 3033154356
	RUSH PARTS CENTERS OF ILLINOIS Total			407.00			
3106	CIVILTECH ENGINEERING INC		116197	4,249.70	07/27/2023	52722	BIKE AND PEDESTRIAN PLAN
	CIVILTECH ENGINEERING INC Total			4,249.70			
3127	SHI INTERNATIONAL CORP		119917	1,475.00	07/27/2023	B17088322	ACROBAT LICENSE
	SHI INTERNATIONAL CORP Total			1,475.00			
3135	RUSSELL HAYWOOD			75.00	07/27/2023	081823RH	PER DIEM CRISIS NEGOTIATIO
	RUSSELL HAYWOOD Total			75.00			
3147	DUPAGE TOPSOIL INC		119308	1,125.00	07/27/2023	055652	SEMIS DIRT
	DUPAGE TOPSOIL INC Total			1,125.00			
3148	CORNERSTONE PARTNERS		119217	152.86	07/27/2023	CP31047	CONTRACT SERVICES-JUNE 20
			119200	25,437.00	07/27/2023	CP31054	MOWING SERVICE - JUNE 2023
			119217	4,357.14	07/27/2023	CP31061	CONTRACT SERVICES-JUNE 20
			119217	209.14	07/27/2023	CP31068	CONTRACT SERVICES-JUNE 20
			119217	195.71	07/27/2023	CP31075	CONTRACT SERVICES-MAY 202
			119217	166.29	07/27/2023	CP31082	CONTRACT SERVICES-JUNE 20
			119217	320.29	07/27/2023	CP31089	CONTRACT SERVICES-JUNE 20
			119217	280.00	07/27/2023	CP31096	CONTRACT SERVICES-JUNE 20
			119217	81.00	07/27/2023	CP31103	CONTRACT SERVICES-JUNE 20
			119217	413.71	07/27/2023	CP31110	CONTRACT SERVICES-JUNE 20
			119203	2,208.01	07/27/2023	CP31557	IRRIGATION START UP
			119203	565.11	07/27/2023	CP31580	SPRING ACTIVATION REPAIRS
			119217	5,600.00	07/27/2023	CP31581	EDGE BEDS AND SHEAR SHRU
	CORNERSTONE PARTNERS Total			39,986.26			
3153	PEERLESS NETWORK INC						

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				4,238.25	07/27/2023	28337	MONTHLY BILL 7/15/23-8/14/23
	PEERLESS NETWORK INC Total			<u>4,238.25</u>			
3203	OUTDOOR HOME SERVICES LLC		119212	2,164.63	07/27/2023	178922026	TRUF APPLICATION
	OUTDOOR HOME SERVICES LLC Total			<u>2,164.63</u>			
3315	IRON MOUNTAIN INC		119576	590.20	07/27/2023	202740426	TAPE STORAGE
	IRON MOUNTAIN INC Total			<u>590.20</u>			
3408	ULINE INC		119872	573.00	07/27/2023	165489833	INVENTORY ITEMS
			119934	436.90	07/27/2023	165706557	METAL PLATFORM TRK
			119936	1,960.00	07/27/2023	165709480	RACK WIRE DECKING
			119985	659.25	07/27/2023	165840569	MISC SUPPLIES INVENTORY
	ULINE INC Total			<u>3,629.15</u>			
3419	Jose Jacobo			20.00	07/27/2023	071423JJ	PER DIEM ECHELON TRAINING
	Jose Jacobo Total			<u>20.00</u>			
3484	MIDLAND STANDARD ENGINEERING		119981	1,421.10	07/27/2023	270408	QA SERVICE ENG 2023-21
	MIDLAND STANDARD ENGINEERING Total			<u>1,421.10</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		119079	1,346.71	07/27/2023	10244834	GLOVES TESTING
			119079	582.00	07/27/2023	10244984	GLOVE TESTING SERVICES
			119079	2,566.14	07/27/2023	10245006	GLOVE TESTING SERVICES
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>4,494.85</u>			
3561	ADVANCED ELEVATOR COMPANY		119505	593.40	07/27/2023	54124	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>593.40</u>			
3596	GRAYBAR ELECTRIC CO INC		119186	3,317.25	07/27/2023	9332138933	COLD SHRINK
			119812	126.59	07/27/2023	9332801549	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			<u>3,443.84</u>			

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3678	MOTOROLA SOLUTIONS INC		119164	120.00	07/27/2023	7603220230601	8 WAVE MONTHLY CHARGES
			120012	1,080.00	07/27/2023	7610920230601	STARCOM21 NETWORK
	MOTOROLA SOLUTIONS INC Total			1,200.00			
3684	RESPECT TECHNOLOGY INC		119076	2,960.00	07/27/2023	20680	MONTHLY BILLING FOR JULY
			120011	3,400.00	07/27/2023	20695	MIGRATION ASSISTANCE
	RESPECT TECHNOLOGY INC Total			6,360.00			
3686	NATIONAL POWER RODDING CORP		119246	61,641.25	07/27/2023	54271	STORM SEWER MAINTENANCE
	NATIONAL POWER RODDING CORP Total			61,641.25			
3705	Julie White			43.36	07/27/2023	071323	REIMBURSEMENT MARTIN RET
	Julie White Total			43.36			
3787	VIKING BROS INC		115	3,768.01	07/27/2023	INV_2023-334	BINS CON/FRQ CA7
	VIKING BROS INC Total			3,768.01			
3799	LRS HOLDINGS LLC		119626	2,341.46	07/27/2023	LR5379162	TRASH REMOVAL
			119626	-2,341.46	07/27/2023	LR5379162	TRASH REMOVAL
			119187	2,341.46	07/27/2023	LR5379162-POLINE	INTERNAL PO CORRECTION
			119270	192.00	07/27/2023	PS542856	STD & ADA UNIT RENTAL
			119090	91.00	07/27/2023	PS542857	UNIT RENTAL-3805 LINCOLN HV
			119588	536.00	07/27/2023	PS542858	6 UNITS RENTAL-1405 S 7TH AV
			119210	10,310.15	07/27/2023	PS545508	SWEEPING-2 E MAIN STREET
	LRS HOLDINGS LLC Total			13,470.61			
3805	EMPLOYEE BENEFITS CORP - ACH			21,421.34	07/31/2023	C98632-202307	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			21,421.34			
3882	CORE & MAIN LP		119611	4,672.00	07/27/2023	T018392	INVENTORY ITEMS
			119782	71.00	07/27/2023	T095783	INVENTORY ITEMS
			119832	1,865.50	07/27/2023	T111856	INVENTORY ITEMS

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			119891	1,000.00	07/27/2023	T133354	MISC FASTENER SUPPLIES
			119891	914.00	07/27/2023	T138151	MISC FASTENER SUPPLIES
			119782	142.00	07/27/2023	T169402	INVENTORY ITEMS
	CORE & MAIN LP Total			<u>8,664.50</u>			
3886	VIA CARLITA LLC						
			119641	635.30	07/27/2023	529968	SENSOR
			119035	110.27	07/27/2023	68326	SENSOR VEH 1905
			119035	101.92	07/27/2023	68486	TANK - VEH 1769
			119717	322.92	07/27/2023	68976	TRUCK 1785 MIRROR
			119035	28.38	07/27/2023	69007	MISC PARTS FOR VEH 1829
			119035	363.98	07/27/2023	69131	MISC PARTS FOR VEH 1998
			119035	110.38	07/27/2023	69151	SENSOR VEH 1998 RO 68228
			119035	170.10	07/27/2023	69221	COVER VEH 1829 RO 68247
			119035	66.78	07/27/2023	69229	SEAL TRUCK # 1743
			119035	516.88	07/27/2023	69246	MISC PARTS FOR VEH 1776
			119035	339.44	07/27/2023	69457	MISC PARTS FOR VEH 1919
			119035	438.48	07/27/2023	69632	PUMP TRUCK # 2059
	VIA CARLITA LLC Total			<u>3,204.83</u>			
3917	Benjamin Gore						
				40.00	07/27/2023	071423BG	PARAMEDIC RENEWAL FEE
	Benjamin Gore Total			<u>40.00</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP						
			119815	541.20	07/27/2023	451830	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			<u>541.20</u>			
3968	TRANSAMERICA CORPORATION						
				4,958.51	07/28/2023	RHFP230728125045PI	Retiree Healthcare Funding Pla
				1,318.74	07/28/2023	S115230728125045FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,277.25</u>			
3973	HSA BANK WIRE ONLY						
				216.67	07/28/2023	HSAF230728125045CA	Health Savings Plan - Family
				364.58	07/28/2023	HSAF230728125045CI	Health Savings Plan - Family
				3,235.43	07/28/2023	HSAF230728125045FL	Health Savings Plan - Family
				245.83	07/28/2023	HSAF230728125045FM	Health Savings Plan - Family
				1,004.17	07/28/2023	HSAF230728125045HF	Health Savings Plan - Family
				737.50	07/28/2023	HSAF230728125045IS	Health Savings Plan - Family

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				1,286.67	07/28/2023	HSAF230728125045P	Health Savings Plan - Family
				941.12	07/28/2023	HSAF230728125045Pv	Health Savings Plan - Family
				202.08	07/28/2023	HSAS230728125045C/	Health Savings - Self Only
				160.42	07/28/2023	HSAS230728125045C	Health Savings - Self Only
				1,239.18	07/28/2023	HSAS230728125045F	Health Savings - Self Only
				852.09	07/28/2023	HSAS230728125045P	Health Savings - Self Only
				345.84	07/28/2023	HSAS230728125045Pv	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			10,831.58			
4020	TREES R US INC						
			119331	20,926.08	07/27/2023	27349	BRUSH COLLECTION-JUNE 202
	TREES R US INC Total			20,926.08			
4074	AMAZON CAPITAL SERVICES INC						
			120068	28.44	07/27/2023	111C-RVXV-17FV	SOFTSOAP LIQUID HAND SOAF
			119168	23.96	07/27/2023	113Y-XK31-FYKV	SUPPLIES POLICE DEPT
				-169.99	07/27/2023	11NJ-M99Q-Q161	CREDIT # ORG INV 17YP-XWFG
			120096	298.24	07/27/2023	11Q9-QXV3-16QN	NOCO GENIUS
			119112	10.99	07/27/2023	141Q-DXH7-GF7D	GENERAL OFFICE SUPPLIES
			120041	139.99	07/27/2023	147J-CH37-JY6V	CARTARTT JACKET
			119112	16.74	07/27/2023	14MF-R1YF-HVG6	COFFEE SUPPLIES PW DEPT
			120113	438.71	07/27/2023	14MF-R1YF-MJX1	WALL MOUNT RACK SYSTEM
			120062	126.10	07/27/2023	161W-7JCG-77G4	INVENTORY ITEMS
			120117	17.99	07/27/2023	1699-LCMP-VGKW	USB WEBCAM
			119107	23.99	07/27/2023	16YH-6RY6-LW4C	OFFICE SUPPLY
			120045	74.69	07/27/2023	19WF-NFT7-LF1T	WALL MOUNT RACK
			119168	517.98	07/27/2023	19WF-NFT7-LWXG	SAMSUNG PORTABLE SSD
			120118	40.44	07/27/2023	1C6W-X77H-TQRY	MISC FASTENER SUPPLIES
			120090	107.00	07/27/2023	1DJ7-CNMC-FXRX	CAULK
			119041	17.50	07/27/2023	1F76-QRPR-X9RC	FUEL FILTER ASSY
			120127	183.98	07/27/2023	1FCD-P66P-WPDH	FOUR SEASONS AIR CONDITIO
			120044	31.34	07/27/2023	1FPL-CJ43-1QPK	CABLE ZIP TIES
			120112	880.90	07/27/2023	1FRT-GXFK-PXTM	CORDLESS COMB KIT
			119112	29.95	07/27/2023	1GQJ-6KNH-F6DW	GENERAL OFFICE SUPPLIES
			119112	48.42	07/27/2023	1H1W-4YDF-LCFN	OFFICE SUPPLIES PW DEPT
			120042	227.50	07/27/2023	1HFQ-7KKF-YWGH	CHARLOTTE PIPE & BALL VALV
				-344.97	07/27/2023	1HH9-GKVH-QVV7	CREDITS PO 119168-3
				-169.99	07/27/2023	1HH9-GKVH-1HML	CREDITS 1T11-X37M-3MXV
			119168	344.97	07/27/2023	1HH9-GKVH-QVV7	OFFICE SUPPLIES

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			120136	479.64	07/27/2023	1JKW-FJ9H-GKDV	GOFANCO PROPHECY INTELLI
			119168	15.72	07/27/2023	1JQW-7LNQ-H963	GENERAL OFFICE SUPPLIES
			119107	93.49	07/27/2023	1JRV-RVGX-9P3Y	OFFICE SUPPLIES
			119116	44.71	07/27/2023	1JRV-RVGX-D6HM	OFFICE SUPPLIES
			119116	23.12	07/27/2023	1JRV-RVGX-YGXX	OFFICE SUPPLIES
			119112	21.58	07/27/2023	1KJT-RFJD-P667	SPRAY CAN HOLSTER
			120073	19.32	07/27/2023	1KLC-VNVC-99JD	MISC FASTENER SUPPLIES
			119116	49.99	07/27/2023	1L49-WKWY-Y9YX	OFFICE SUPPLIES
			119993	639.96	07/27/2023	1LM6-CNX4-1YK3	KNAPHEIDE 12256491 LED
			120006	139.99	07/27/2023	1MTK-K94Y-H33Y	CARHARTT JACKET
			119168	499.98	07/27/2023	1P7N-T4R1-MXY3	SAMSUNG PORTABLE SSD CAF
			120144	119.82	07/27/2023	1PKY-JLRV-4KQG	WEBCAM
			119112	18.99	07/27/2023	1PRN-4L7L-3K6R	GENERAL OFFICE SUPPLIES
			119112	118.04	07/27/2023	1Q6Q-1CXW-V9GP	MISC PW SUPPLIES
			120003	246.20	07/27/2023	1Q7Y-F7JD-HDLQ	MISC SUPPLIES
			120040	139.99	07/27/2023	1QFW-K3PR-JYF1	CARHATT JACKET
			120138	68.80	07/27/2023	1QNT-VJFD-6VKY	RAUCKMAN SOCKET SET
			119112	18.39	07/27/2023	1T7R-YRC-6T3N	OFFICE SUPPLIES PW DEPT
			119998	22.22	07/27/2023	1TWV-P3NJ-HNTF	PROFILE RING
			120026	256.50	07/27/2023	1WCT-MKXF-XXHD	MISC SMALL TOOLS
			119362	73.30	07/27/2023	1WT6-VKN4-L14K	STAR TECH SERIAL ADAPTER
			119112	37.48	07/27/2023	1XG3-JC1J-7PVY	OFFICE SUPPLIES
			119112	11.77	07/27/2023	1YDJ-WVWX-H47H	OFFICE SUPPLIES PW DEPT
			119131	39.78	07/27/2023	1YTN-L1LV-VYK1	OFFICE SUPPLIES CITY HALL
				5,353.56	08/03/2023	20230803	AMAZON PURCHASES 2% BOAR
	AMAZON CAPITAL SERVICES INC Total			11,497.21			
4174	UNIFIRST CORPORATION						
			119320	120.28	07/27/2023	1320044851	UNIFORMS
			119320	120.28	07/27/2023	1320047020	WEEKLY FLEET UNIFORM
	UNIFIRST CORPORATION Total			240.56			
4242	MID AMERICA ENERGY SERVICES						
			119242	4,934.00	07/27/2023	23112	1113 HOWARD ST VALVE
			119248	8,882.45	07/27/2023	23113	1912 PLEASANT AVE STORM RI
			119242	6,496.60	07/27/2023	23118	1262 FELLOWS ST VALVE
	MID AMERICA ENERGY SERVICES Total			20,313.05			
4282	ST CHARLES BUSINESS ALLIANCE						

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				58,216.66	07/27/2023	FY2024	SSA & MOTEL TAX MONTHLY DI
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC			335.08	07/27/2023	10743869	CITY HALL SERVICE - JULY 2023
	GARDA CL GREAT LAKES INC Total			<u>335.08</u>			
4352	ZORO TOOLS INC			8.32	07/27/2023	INV12701943	BROOM THREAD
			119869	327.80	07/27/2023	INV12716126	FLAT WIRE TEXTURE
	ZORO TOOLS INC Total			<u>336.12</u>			
4377	MACQUEEN EQUIPMENT LLC			1,393.65	07/27/2023	P23147	BRAKE PADS AND SHOE KITS
			119055	386.45	07/27/2023	P23151	KIT SHOE AND JUMBO KIT
			119055	1,224.41	07/27/2023	P23195	VALVE COMPLETE
			119055	35.77	07/27/2023	P23325	FLEET PARTS
			119055	475.15	07/27/2023	P23355	VALVE BODY
	MACQUEEN EQUIPMENT LLC Total			<u>3,515.43</u>			
4381	CULLIGAN TRI CITY			596.92	07/27/2023	27087	PW WATER DELIVERY
			119591	596.92	07/27/2023	27087	PW WATER DELIVERY
	CULLIGAN TRI CITY Total			<u>596.92</u>			
4391	METRONET HOLDINGS LLC			2,343.22	07/27/2023	1497261/072223	MONTHLY BILLING 7/22 - 8/21/23
	METRONET HOLDINGS LLC Total			<u>2,343.22</u>			
4399	Kevin Kasperek			240.00	07/27/2023	071423KK	REIMBURSEMENT-WATER MAC
	Kevin Kasperek Total			<u>240.00</u>			
4412	WI SCTF			65.00	07/28/2023	WFEE230728125045FI	WI SCTF R & D FEE
	WI SCTF Total			<u>65.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC			1,832.50	07/27/2023	116410	STATE ST SANITARY SEWER
			110616	5,573.75	07/27/2023	116412	KAUTZ RD CONSTRUCTION EN
			116816	373.75	07/27/2023	116412A	DUNHAM & ROYAL ST GEORGE
			117233				

<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>
			117234	292.00	07/27/2023	116412B	7TH, 6TH 4TH WATER MAIN DE
			117887	1,337.50	07/27/2023	116412C	MASTER ENGINEERING SERVIC
			117236	2,356.25	07/27/2023	116412D	INDIANA ST-MASTER ENGINEE
			119725	18.75	07/27/2023	116412E	LSLR COMP PLAN
			119875	1,048.50	07/27/2023	116747	GUN RANGE TOPOGRAPHIC SU
	FEHR GRAHAM & ASSOCIATES LLC Total			12,833.00			
4466	Othello Rosal			20.00	07/27/2023	071423OR	PER DIEM BENEATH BODY ARM
	Othello Rosal Total			20.00			
4469	John Gal			561.90	07/27/2023	T000012424	ELECTRIC METER SCHOOL
	John Gal Total			561.90			
4473	BRAD MANNING FORD INC		119506	2,316.41	07/27/2023	131892	FILTER
			119038	167.40	07/27/2023	216356	CYLINDER
			119763	1,138.97	07/27/2023	217092	TRUCK 1744 PARTS
			119939	266.54	07/27/2023	218473	INVENTORY ITEMS
	BRAD MANNING FORD INC Total			3,889.32			
4474	MEREDITH WATER COMPANY		119504	80.00	07/27/2023	0779584	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			80.00			
4539	MATTHEW SAULKA		119050	1,327.33	07/27/2023	1635	FOUNTAIN MAINTENANCE
	MATTHEW SAULKA Total			1,327.33			
4590	JOHN J MILLNER & ASSOCIATES		119677	2,400.00	07/27/2023	205	CONSULTING SVCS MAY 2023
			119677	2,400.00	07/27/2023	206	CONSULTING SVCS JUNE 2023
	JOHN J MILLNER & ASSOCIATES Total			4,800.00			
4592	FOUR KITCHENS LLC		119363	3,250.00	07/27/2023	3957	SUBSCRIPTION AUAGUST 2023
	FOUR KITCHENS LLC Total			3,250.00			
4604	TRUE BLUE CAR WASH LLC						

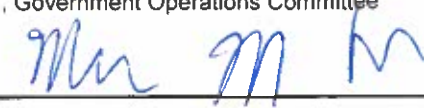
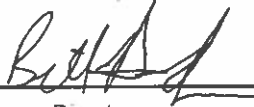
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119128	126.00	07/27/2023	INV-4878	FLEET BILLING JUNE 2023
	TRUE BLUE CAR WASH LLC Total			126.00			
4632	LAKESIDE INTERNATIONAL LLC		119046	17.11	07/27/2023	7238396P	CAP WINSHEILD
			119868	668.28	07/27/2023	7238865P	NEW SHOE KIT
	LAKESIDE INTERNATIONAL LLC Total			685.39			
4634	TRIAD SERVICE CENTER		114023	1,066.98	07/27/2023	W53012755-3	SERVICE/PART/LABOR # W5301
	TRIAD SERVICE CENTER Total			1,066.98			
4680	PACE ANALYTICAL SERVICES LLC		119385	56.00	07/27/2023	I9559920	FLUORIDE BY PROBE SERVICE
			119385	22.00	07/27/2023	I9559921	FLUORIDE BY PROBE SERVICE
	PACE ANALYTICAL SERVICES LLC Total			78.00			
4691	ECO CLEAN MAINTENANCE INC		119133	20,003.00	07/27/2023	11860	JANITORIAL SERVICES JUNE
			119854	810.00	07/27/2023	11861	SUBSTATION CLEANING JUNE
	ECO CLEAN MAINTENANCE INC Total			20,813.00			
4694	THE HOWARD E NYHART CO INC		119921	2,500.00	07/27/2023	156353HW_202306	GASB 75 INTERIM REPORT
	THE HOWARD E NYHART CO INC Total			2,500.00			
4715	IPBC			445,339.18	08/01/2023	080123	MONTHLY BILLING
	IPBC Total			445,339.18			
4723	INDUSTRIAL STEAM CLEANING		119436	55.00	07/27/2023	CHI16106	FILTER
	INDUSTRIAL STEAM CLEANING Total			55.00			
4727	AIRHART CONSTRUCTION CORP			5,000.00	07/27/2023	202200873	REFUND BOND-506 CORA LN
				5,000.00	07/27/2023	20220107	BOND REFUND-1557 DEMPSEY
				5,000.00	07/27/2023	202201124	BOND REFUND-1553 DEMPSEY
	AIRHART CONSTRUCTION CORP Total			15,000.00			
4765	EWING SAFETY AND INDUSTRIAL						

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			119748	492.40	07/27/2023	24464	SAFETY SHIRTS
			119748	611.42	07/27/2023	24501	TSHIRTS
	EWING SAFETY AND INDUSTRIAL Total			<u>1,103.82</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,631.72	07/28/2023	UNF 230728125045FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,631.72</u>			
4813	COMMERCIAL TIRE SERVICES INC						
			119438	760.04	07/27/2023	9980003132	JEEP WRANGLER TIRES
			119650	631.24	07/27/2023	9980003329	WRANGLER TIRES
	COMMERCIAL TIRE SERVICES INC Total			<u>1,391.28</u>			
4845	WESTERN WATERPROOFING COMPANY						
			119886	2,000.00	07/27/2023	310092291005	WALNUT AVE
	WESTERN WATERPROOFING COMPANY Total			<u>2,000.00</u>			
4847	FULLY PROMOTED OF ST CHARLES						
			119348	69.60	07/27/2023	28155	LONG SLEEVE SHIRTS
	FULLY PROMOTED OF ST CHARLES Total			<u>69.60</u>			
4859	LANDSCAPE MATERIAL						
			119204	200.00	07/27/2023	32851	WOOD CHIPS
			119204	600.00	07/27/2023	32854	WOOD CHIPS
			119204	700.00	07/27/2023	32942	MULCH 2023
			114	605.00	07/27/2023	33555	HAULING SERVICES
			114	5,995.00	07/27/2023	33559	HAULING SERVICES
			114	852.50	07/27/2023	33561	HAULING SERVICES
			114	4,455.00	07/27/2023	54	HAULING
	LANDSCAPE MATERIAL Total			<u>13,407.50</u>			
4862	VALLEY SECURE INC						
			119999	275.00	07/27/2023	379	LOCK MOTOR
	VALLEY SECURE INC Total			<u>275.00</u>			
4870	HD SUPPLY INC						
			119821	2,376.03	07/27/2023	INV00065319	MISC SUPPLIES
			119950	2,033.54	07/27/2023	INV00068501	MISC SUPPLIES
				-279.90	07/27/2023	SCN002748	CREDITS PO 119225
				-279.90	07/27/2023	SCN002773	CREDITS PO 119225

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	HD SUPPLY INC Total			<u>3,849.77</u>			
4879	Brazley McLean			357.41	07/27/2023	061523BM	IMEA CONFERENCE PER DIEM
	Brazley McLean Total			<u>357.41</u>			
4884	GENSERVE LLC						
			119618	1,433.40	07/27/2023	0360196-IN	REPAIR FUEL TANK
			119425	4,160.36	07/27/2023	0360200-IN	REPAIR REPLACE HEATERS/HC
	GENSERVE LLC Total			<u>5,593.76</u>			
4885	COLLIFLOWER INC						
			119054	452.06	07/27/2023	02064441	HOSE ASSY -FLEET PARTS
	COLLIFLOWER INC Total			<u>452.06</u>			
4925	CLOUDPOINT GEOSPATIAL INC						
			119645	8,880.00	07/27/2023	INV3545	GIS SUPPORT SERVICE
	CLOUDPOINT GEOSPATIAL INC Total			<u>8,880.00</u>			
4939	TINTOMETER INC						
			119859	358.50	07/27/2023	87126225	CALBRATION SET
	TINTOMETER INC Total			<u>358.50</u>			
99900139	PATRICK HADDON						
				345.00	07/27/2023	071823	REIMBURSEMENT SPRINKLER
	PATRICK HADDON Total			<u>345.00</u>			
99900139	SHAKOU						
				2,316.86	07/27/2023	072623	REFUND OVERPAYMENT ALC T
	SHAKOU Total			<u>2,316.86</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>2,472,628.16</u>			

The above expenditures have been approved for payment:

		<u>8/21</u>
Chairman, Government Operations Committee		Date
		<u>8/21</u>
Vice Chairman, Government Operations Committee		Date
		<u>8-21</u>
Finance Director		Date