

6/2/2023

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

5/15/2023 - 5/28/2023

<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>
112	ATHLETICO LTD			344.00	05/18/2023	24491	NEW EMPLOYEE TESTING
	<b>ATHLETICO LTD Total</b>			<b><u>344.00</u></b>			
138	AFFORDABLE OFFICE INTERIORS		118665	5,798.41	05/18/2023	52794	OFFICE FURNITURE - HR DEPT
	<b>AFFORDABLE OFFICE INTERIORS Total</b>			<b><u>5,798.41</u></b>			
139	AFLAC			21.45	05/19/2023	ACAN230519104158FI	AFLAC Cancer Insurance
				15.54	05/19/2023	ACAN230519104158PI	AFLAC Cancer Insurance
				35.46	05/19/2023	ACAN230519104158PV	AFLAC Cancer Insurance
				39.30	05/19/2023	ADIS230519104158PD	AFLAC Disability and STD
				8.78	05/19/2023	AHIC230519104158FD	AFLAC Hospital Intensive Care
				93.79	05/19/2023	APAC230519104158FI	AFLAC Personal Accident
				96.00	05/19/2023	APAC230519104158PI	AFLAC Personal Accident
				89.78	05/19/2023	APAC230519104158PV	AFLAC Personal Accident
				18.46	05/19/2023	ASPE230519104158PV	AFLAC Specified Event (PRP)
				23.25	05/19/2023	AVOL230519104158PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b><u>441.81</u></b>			
145	AIR ONE EQUIPMENT INC		118055	2,841.00	05/18/2023	193087	SCBA/SCUBA CYLINDER TEST
	<b>AIR ONE EQUIPMENT INC Total</b>			<b><u>2,841.00</u></b>			
149	ALARM DETECTION SYSTEMS INC			159.48	05/18/2023	46090-1202A	QTRY FIRE ALARM SERVICES
	<b>ALARM DETECTION SYSTEMS INC Total</b>			<b><u>159.48</u></b>			
159	ALFRED BENESCH AND COMPANY		116859	9,734.18	05/18/2023	243925	PRAIRIE ST BRIDGE REPAIR DE
	<b>ALFRED BENESCH AND COMPANY Total</b>			<b><u>9,734.18</u></b>			
176	ALMETEK INDUSTRIES INC		119214	650.68	05/18/2023	265656	INVENTORY ITEMS

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	ALMETEK INDUSTRIES INC Total			<u>650.68</u>			
205	AT&T			682.07	05/18/2023	AMER-21-202303-08-0	CLAIM DAMAGE
	AT&T Total			<u>682.07</u>			
250	ARCHON CONSTRUCTION CO						
			117683	810.00	05/18/2023	221126F	RESTORATION WOODWARD/C/
			118077	25,295.00	05/18/2023	230049F	SMITH ROAD DIRECTIONAL BO
			118067	33,315.00	05/18/2023	230050F	DIRECTIONAL BORE SMITH RD
	ARCHON CONSTRUCTION CO Total			<u>59,420.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO						
				25.90	05/18/2023	050823LL	NOTARY STAMP LISA LULLO
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>25.90</u>			
282	ASSOCIATED TECHNICAL SERV LTD						
				810.90	05/18/2023	36664	REPLACE HANDLE ASSEMBLY
	ASSOCIATED TECHNICAL SERV LTD Total			<u>810.90</u>			
285	AT&T						
				1,308.08	05/18/2023	4033388706	BILLING 4/7/23-5/6/23
	AT&T Total			<u>1,308.08</u>			
289	D&A POWERTRAIN COMPONENTS INC						
			118997	275.72	05/18/2023	249803	JACK SQUARE
			119019	236.61	05/18/2023	249972	TOPWIND DROPLEG JACK
	D&A POWERTRAIN COMPONENTS INC Total			<u>512.33</u>			
304	IQ DATA SYSTEMS						
				362.49	05/18/2023	553038	BACKGROUND CHECKS
	IQ DATA SYSTEMS Total			<u>362.49</u>			
334	TONY BELLAFFIORE						
				60.00	05/18/2023	050523TB	CDL REIMBURSEMENT
	TONY BELLAFFIORE Total			<u>60.00</u>			
387	BRANIFF COMMUNICATIONS INC						
			119230	6,725.00	05/18/2023	0034716	MAINTENANCE
	BRANIFF COMMUNICATIONS INC Total			<u>6,725.00</u>			

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456	SARA CASS			103.09	05/18/2023	050523SC	PETTY CASH FY 23
	<b>SARA CASS Total</b>			<b>103.09</b>			
473	AT&T MOBILITY LLC			144.96	05/18/2023	287307254089X05032C	MONTHLY BILLING 3/26/23-4/25
	<b>AT&amp;T MOBILITY LLC Total</b>			<b>144.96</b>			
476	ANTHONY CENTIMANO			40.00	05/18/2023	051023	PARAMEDIC RENEWAL FEE
	<b>ANTHONY CENTIMANO Total</b>			<b>40.00</b>			
563	CDW LLC		119084	80.83	05/18/2023	JJ82501	BLACK INK CARTRIDGE
	<b>CDW LLC Total</b>			<b>80.83</b>			
564	COMCAST OF CHICAGO INC			42.27	05/18/2023	050323FD	5/7/23-6/6/23 BILLING
				42.27	05/18/2023	050323FD-A	ACCT: 8771-20-044-0574255PRF
	<b>COMCAST OF CHICAGO INC Total</b>			<b>84.54</b>			
579	COMMUNICATIONS DIRECT INC		115632	150.00	05/18/2023	SR127897	LABOR
			118517	3,200.00	05/18/2023	SR127903	WIRING LABOR
			115632	274.50	05/18/2023	SR127905	TIMER AND ANTENNA
	<b>COMMUNICATIONS DIRECT INC Total</b>			<b>3,624.50</b>			
585	CONCAST INC		118370	11,211.25	05/18/2023	030075	FIBERCRETE BOX PAD
	<b>CONCAST INC Total</b>			<b>11,211.25</b>			
655	JOE DAVILA			41.00	05/18/2023	051023	PARAMEDIC RENEWAL FEE
	<b>JOE DAVILA Total</b>			<b>41.00</b>			
683	DEMAR TREE & LANDSCAPE SVC		115810	8,200.00	05/18/2023	7972	ELECTRIC LINE CLEARING
	<b>DEMAR TREE &amp; LANDSCAPE SVC Total</b>			<b>8,200.00</b>			
772	ECKER CENTER FOR MENTAL HEALTH			65.00	05/18/2023	050823	APRIL GIVING FRIDAY

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	STAT PROC					
	ECKER CENTER FOR MENTAL HEALTH Total		<u>65.00</u>			
789	ANIXTER INC					
		117270	15,500.00	05/18/2023	5488505-02	WIRE 350 MCM 15KV
		118113	62,129.80	05/18/2023	5573731-01	WIRE PRIMARY
		119020	12,400.00	05/18/2023	5672403-00	WIRE
	ANIXTER INC Total		<u>90,029.80</u>			
870	FIRE PENSION FUND					
			655.59	05/19/2023	FP1%230519104158FC	Fire Pension 1% Fee
			7,264.53	05/19/2023	FRP2230519104158FC	Fire Pension Tier 2
			13,348.20	05/19/2023	FRPN230519104158FC	Fire Pension
	FIRE PENSION FUND Total		<u>21,268.32</u>			
891	THE TERRAMAR GROUP INC					
		119058	172.94	05/18/2023	80858	INVENTORY ITEMS
	THE TERRAMAR GROUP INC Total		<u>172.94</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		119361	400.00	05/18/2023	200-1042342	PRECISION GPS
	FORCE AMERICA DISTRIBUTING LLC Total		<u>400.00</u>			
916	FOX VALLEY FIRE & SAFETY CO					
		118826	819.00	05/18/2023	IN00597508	FIRE PUMP REPAIR
	FOX VALLEY FIRE & SAFETY CO Total		<u>819.00</u>			
961	GENEVA CONSTRUCTION COMPANY					
		116862	107,786.44	05/18/2023	60516	PW PARKING LOT
	GENEVA CONSTRUCTION COMPANY Total		<u>107,786.44</u>			
989	GORDON FLESCH CO INC					
			469.37	05/18/2023	IN13523758	PAST DUE COPIER BILLING
	GORDON FLESCH CO INC Total		<u>469.37</u>			
1042	HARRIS COMPUTER SYSTEMS					
		118790	5,539.09	05/18/2023	XT00172688	TRAVEL AND PER DIEM NORTH
	HARRIS COMPUTER SYSTEMS Total		<u>5,539.09</u>			
1089	ARENDS HOGAN WALKER LLC					
		119005	81.32	05/18/2023	11611671	BATTERY

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	ARENDS HOGAN WALKER LLC Total			<u>81.32</u>			
1133	IBEW LOCAL 196			174.50	05/19/2023	UNE 230519104158PM	Union Due - IBEW
				742.25	05/19/2023	UNEW230519104158P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>916.75</u>			
1136	ICMA RETIREMENT CORP			102.54	05/19/2023	C401230519104158CA	401A Savings Plan Company
				241.09	05/19/2023	C401230519104158CD	401A Savings Plan Company
				621.84	05/19/2023	C401230519104158FD	401A Savings Plan Company
				552.45	05/19/2023	C401230519104158FN	401A Savings Plan Company
				291.11	05/19/2023	C401230519104158HR	401A Savings Plan Company
				513.82	05/19/2023	C401230519104158IS	401A Savings Plan Company
				747.80	05/19/2023	C401230519104158PD	401A Savings Plan Company
				1,002.03	05/19/2023	C401230519104158PV	401A Savings Plan Company
				102.54	05/19/2023	E401230519104158CA	401A Savings Plan Employee
				241.09	05/19/2023	E401230519104158CD	401A Savings Plan Employee
				621.84	05/19/2023	E401230519104158FD	401A Savings Plan Employee
				552.45	05/19/2023	E401230519104158FN	401A Savings Plan Employee
				291.11	05/19/2023	E401230519104158HR	401A Savings Plan Employee
				513.82	05/19/2023	E401230519104158IS	401A Savings Plan Employee
				747.80	05/19/2023	E401230519104158PD	401A Savings Plan Employee
				1,002.03	05/19/2023	E401230519104158PV	401A Savings Plan Employee
				2,783.46	05/19/2023	ICMA230519104158CC	ICMA Deductions - Dollar Amt
				3,903.76	05/19/2023	ICMA230519104158FC	ICMA Deductions - Dollar Amt
				1,910.00	05/19/2023	ICMA230519104158FN	ICMA Deductions - Dollar Amt
				1,573.84	05/19/2023	ICMA230519104158HF	ICMA Deductions - Dollar Amt
				4,635.84	05/19/2023	ICMA230519104158IS	ICMA Deductions - Dollar Amt
				9,596.64	05/19/2023	ICMA230519104158PC	ICMA Deductions - Dollar Amt
				2,861.00	05/19/2023	ICMA230519104158PV	ICMA Deductions - Dollar Amt
				154.60	05/19/2023	ICMP230519104158CA	ICMA Deductions - Percent
				89.82	05/19/2023	ICMP230519104158CC	ICMA Deductions - Percent
				4,559.78	05/19/2023	ICMP230519104158FC	ICMA Deductions - Percent
				250.48	05/19/2023	ICMP230519104158FN	ICMA Deductions - Percent
				74.14	05/19/2023	ICMP230519104158HF	ICMA Deductions - Percent
				167.66	05/19/2023	ICMP230519104158IS	ICMA Deductions - Percent
				3,209.41	05/19/2023	ICMP230519104158PC	ICMA Deductions - Percent
				1,240.77	05/19/2023	ICMP230519104158PV	ICMA Deductions - Percent

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				25.00	05/19/2023	ROTH230519104158FI	Roth IRA Deduction
				110.00	05/19/2023	ROTH230519104158FI	Roth IRA Deduction
				269.23	05/19/2023	ROTH230519104158HI	Roth IRA Deduction
				1,259.23	05/19/2023	ROTH230519104158PI	Roth IRA Deduction
				275.00	05/19/2023	ROTH230519104158PI	Roth IRA Deduction
				750.00	05/19/2023	RTHA230519104158FI	Roth 457 - Dollar Amount
				250.00	05/19/2023	RTHA230519104158IS	Roth 457 - Dollar Amount
				1,430.00	05/19/2023	RTHA230519104158PI	Roth 457 - Dollar Amount
				110.00	05/19/2023	RTHA230519104158PI	Roth 457 - Dollar Amount
				895.85	05/19/2023	RTHP230519104158FI	Roth 457 - Percent
				190.74	05/19/2023	RTHP230519104158PI	Roth 457 - Percent
				45.81	05/19/2023	RTHP230519104158PI	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b><u>50,767.42</u></b>			
<b>1168</b>	<b>IL FIRE INSPECTORS ASSOC</b>		117366	350.00	05/18/2023	23582	JOE DAVILLA CLASS APRIL
	<b>IL FIRE INSPECTORS ASSOC Total</b>			<b><u>350.00</u></b>			
<b>1197</b>	<b>ILLINOIS FIRE SERVICE ADM PROF</b>		119228	165.00	05/18/2023	050923	MEMBERSHIPS
	<b>ILLINOIS FIRE SERVICE ADM PROF Total</b>			<b><u>165.00</u></b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>			2,681,814.46	05/17/2023	050923	APRIL ELECTRIC BILL
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>			<b><u>2,681,814.46</u></b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>			260.00	05/18/2023	043023	4 FENCE & 1 COVENANT RELE/
	<b>KANE COUNTY RECORDERS OFFICE Total</b>			<b><u>260.00</u></b>			
<b>1327</b>	<b>KANE COUNTY FAIR</b>			382.13	05/18/2023	FY 2024	DEBT PAYMENT MANNION PRO
	<b>KANE COUNTY FAIR Total</b>			<b><u>382.13</u></b>			
<b>1335</b>	<b>KANE COUNTY TREASURER</b>			2,277.16	05/18/2023	050423	PROPERTY TAX 09-33-126-030
				1,515.28	05/18/2023	050423A	PROPERTY TAX MULTIPLE EAS
	<b>KANE COUNTY TREASURER Total</b>			<b><u>3,792.44</u></b>			
<b>1399</b>	<b>JAMES KUNCHES</b>						

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				61.35	05/18/2023	050523JK	CDL REIMBURSEMENT
	<b>JAMES KUNCHES Total</b>			<b>61.35</b>			
<b>1402</b>	<b>DANIEL KUTTNER</b>			15.00	05/18/2023	050823DK	PER DIEM BODY ARMOR TRAIN
	<b>DANIEL KUTTNER Total</b>			<b>15.00</b>			
<b>1430</b>	<b>INFOR (US) INC</b>			200,339.21	05/18/2023	P-505045-USOAB	MAINTENANCE RENEWAL
	<b>INFOR (US) INC Total</b>			<b>200,339.21</b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>			1,026.88	05/18/2023	00020904-CL	LABOR REPAIR EQUIPMENT
			118821	237.00	05/18/2023	0021385-00	VALVE TONG
	<b>LEE JENSEN SALES CO INC Total</b>			<b>1,263.88</b>			
<b>1485</b>	<b>FRANCISCO LOPEZ</b>			60.00	05/18/2023	050823FL	CDL RENEWAL
	<b>FRANCISCO LOPEZ Total</b>			<b>60.00</b>			
<b>1489</b>	<b>LOWES</b>			89.13	05/18/2023	902492/050223	EAST SIDE PARK ELEVATOR SL
			119053	20.41	05/18/2023	902558/050223	GENERAL SUPPLIES
			119071	2,093.18	05/18/2023	983038/030723	2% BOARD PURCHASE
	<b>LOWES Total</b>			<b>2,202.72</b>			
<b>1508</b>	<b>ERIK MAHAN</b>			15.00	05/18/2023	051523EM	PER DIEM ACTIVE THREAT
	<b>ERIK MAHAN Total</b>			<b>15.00</b>			
<b>1510</b>	<b>ERIC MAJEWSKI</b>			15.00	05/18/2023	051223EM	PER DIEM ACTIVE THREAT
	<b>ERIC MAJEWSKI Total</b>			<b>15.00</b>			
<b>1558</b>	<b>JEREMY MAUTHE</b>			41.00	05/18/2023	051023	PARAMEDIC RENEWAL FEE
	<b>JEREMY MAUTHE Total</b>			<b>41.00</b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>			351.96	05/18/2023	97340934	WELD-ON TIE DOWN RING
			119165	45.81	05/18/2023	97571398	INVENTORY ITEMS
			119250				

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	STAT PROC		<u>397.77</u>			
	MCMaster CARR SUPPLY CO Total					
1585	MEADE INC	115663	1,699.00	05/18/2023	704205	APRIL SIGNAL MAINTENANCE
	MEADE INC Total		<u>1,699.00</u>			
1598	MENARDS INC	115565	2,097.65	05/18/2023	5428	LUMBER
		115	-237.51	05/18/2023	5433	RETURNED LUMBER
		115565	4.99	05/18/2023	5491	BISSELL 2 PACK
	MENARDS INC Total		<u>1,865.13</u>			
1603	METRO WEST COG	119221	16,423.00	05/18/2023	5040	MEMBERSHIP 5/1/23-4/30/24
		119106	300.00	05/18/2023	5055	LEGISLATIVE DRIVEDOWN
	METRO WEST COG Total		<u>16,723.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		1,260.00	05/19/2023	UNP 230519104158PD	Union Dues - IMAP
			135.00	05/19/2023	UNPS230519104158PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,395.00</u>			
1626	MIDWEST AIR PRO		207.75	05/18/2023	14231	SERVICE CALL 4/6/23
	MIDWEST AIR PRO Total		<u>207.75</u>			
1628	MIDWEST GANG INVESTIGATORS		165.00	05/18/2023	051023	CONFERENCE RICHARD JACKS
	MIDWEST GANG INVESTIGATORS Total		<u>165.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	115548	451.25	05/18/2023	20232957	APRIL HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>451.25</u>			
1655	MONROE TRUCK EQUIPMENT	118914	4,118.06	05/18/2023	5484119	PULLTARPS ASPHALT TEARDR
	MONROE TRUCK EQUIPMENT Total		<u>4,118.06</u>			
1668	WOLSELEY INVESTMENTS INC	119257	86.12	05/18/2023	7224840	GALV CORED PLUG AND COUP



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	STAT PROC					
	WOLSELEY INVESTMENTS INC Total		<u>86.12</u>			
1704	NCPERS IL IMRF					
			16.00	05/19/2023	NCP2230519104158C/	NCPERS 2
			8.00	05/19/2023	NCP2230519104158F/	NCPERS 2
			8.00	05/19/2023	NCP2230519104158P/	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
			250.00	05/18/2023	325264	LAMELA/JACOBO CLASS 4/24-4
	NORTH EAST MULTI REGIONAL TRNG Total		<u>250.00</u>			
1745	NICOR					
			275.06	05/18/2023	0000 6 MAY 02 2023	ACCT: 30-31-79-0000-6
			53.20	05/18/2023	0847 6 MAY 03 2023	ACCT: 19-39-03-0847-6
			81.62	05/18/2023	1000 0 MAY 02 2023	ACCT: 52-09-10-1000-0
			81.71	05/18/2023	1000 1 MAY 05 2023	ACCT: 00-69-30-1000-1
			50.65	05/18/2023	1000 3 MAY 01 2023	ACCT: 30-28-40-1000-3
			50.93	05/18/2023	1000 6 MAY 05 2023	ACCT: 67-14-30-1000-6
			300.76	05/18/2023	1000 7 MAY 05 2023	ACCT: 97-78-02-1000-7
			689.78	05/18/2023	1000 8 MAY 01 2023	ACCT: 28-08-50-1000-8
			162.87	05/18/2023	1000 8 MAY 02 2023	ACCT: 03-73-20-1000-8
			52.80	05/18/2023	1000 9 MAY 01 2023	ACCT: 57-14-10-1000-9
			51.58	05/18/2023	1584 1 MAY 05 2023	ACCT: 76-25-37-1584-1
			307.78	05/18/2023	2485 8 MAY 05 2023	ACCT: 72-42-21-2485-8
			53.77	05/18/2023	4606 2 MAY 03 2023	ACCT: 74-34-63-4606-2
			54.32	05/18/2023	4625 3 APR 28 2023	ACCT: 39-82-30-4625-3
			166.38	05/18/2023	8642 6 MAY 02 2023	ACCT: 68-60-22-8642-6
	NICOR Total		<u>2,433.21</u>			
1775	RAY OHERRON CO INC					
		115697	95.98	05/18/2023	2267046	POLICE UNIFORMS JACKSON
	RAY OHERRON CO INC Total		<u>95.98</u>			
1850	PICTOMETRY INTERNATIONAL CORP					
		119098	3,494.81	05/18/2023	US434433	BUILDING OUTLINE CREATION
	PICTOMETRY INTERNATIONAL CORP Total		<u>3,494.81</u>			
1861	POLICE PENSION FUND					
			14,901.80	05/19/2023	PLP2230519104158PD	Police Pension Tier 2

<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>
				10,800.37	05/19/2023	PLPN230519104158P	Police Pension
				782.90	05/19/2023	PLPR230519104158P	Police Pens Service Buyback
				436.13	05/19/2023	POLP230519104158P	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>			<b><u>26,921.20</u></b>			
<b>1862</b>	<b>POLICE TRAINING INSTITUTE</b>			500.00	05/18/2023	051023	REDMANN TACTICAL RIFLE TR
	<b>POLICE TRAINING INSTITUTE Total</b>			<b><u>500.00</u></b>			
<b>1864</b>	<b>POLYDYNE INC</b>		119096	15,180.00	05/16/2023	1738100	CLAIFLOC C-6275
	<b>POLYDYNE INC Total</b>			<b><u>15,180.00</u></b>			
<b>1897</b>	<b>PRIME TACK &amp; SEAL CO</b>		115564	881.92	05/18/2023	74852	TICKET 105412
	<b>PRIME TACK &amp; SEAL CO Total</b>			<b><u>881.92</u></b>			
<b>2033</b>	<b>VILLAGE OF ROMEOVILLE</b>		118423	385.00	05/18/2023	2023-190	FD INCIDENT SAFETY OFFICER
	<b>VILLAGE OF ROMEOVILLE Total</b>			<b><u>385.00</u></b>			
<b>2046</b>	<b>RUSSO HARDWARE</b>		115641	559.00	05/18/2023	SPI20019314	CHAINSAW
			115641	679.00	05/18/2023	SPI20196162	CHAIN SAW
	<b>RUSSO HARDWARE Total</b>			<b><u>1,238.00</u></b>			
<b>2076</b>	<b>ST CHARLES HISTORY MUSEUM</b>			4,166.63	05/18/2023	050823	HOTEL TAX DISBURSEMENT-MA
				4,166.67	05/18/2023	FY 2024	HOTEL TAX DISBURSEMENT M
	<b>ST CHARLES HISTORY MUSEUM Total</b>			<b><u>8,333.30</u></b>			
<b>2152</b>	<b>M E SIMPSON COMPANY INC</b>		117982	495.00	05/18/2023	40349	LEAK DETECTION SERVICES
	<b>M E SIMPSON COMPANY INC Total</b>			<b><u>495.00</u></b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>			1,045.00	05/18/2023	16800	APRIL LABOR
	<b>CLARK BAIRD SMITH LLP Total</b>			<b><u>1,045.00</u></b>			
<b>2200</b>	<b>STATE TREASURER</b>			22,769.85	05/18/2023	63519	TRAFIC SIGNAL JAN-MAR 2023

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	STATE TREASURER Total			<u>22,769.85</u>			
2201	STANDARD EQUIPMENT CO		117696	84.39	05/18/2023	P42769	FUEL FILTER
	STANDARD EQUIPMENT CO Total			<u>84.39</u>			
2206	STAPLES CONTRACT & COMMERCIAL		119095	414.50	05/18/2023	7376115262	DIXIE CUPS AND TOWELS
	STAPLES CONTRACT & COMMERCIAL Total			<u>414.50</u>			
2212	CITY OF ST CHARLES			10.00	05/18/2023	043023CM	PETTY CASH-DECOR CHILD TC
	CITY OF ST CHARLES Total			<u>10.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		119262	3,000.00	05/18/2023	176307655	CHARLEMAGNE TABLES
			119262	1,000.00	05/18/2023	176307794	CHARLEMAGNE TABLES
	ST CHARLES CHAMBER OF COMMERCE Total			<u>4,000.00</u>			
2248	STORINO RAMELLO & DURKIN			45.00	05/18/2023	88288	FITZ CASE BILLING
				1,250.00	05/18/2023	88295	LEGAL SERVICES APRIL
				1,350.00	05/18/2023	88297	LEGAL SERVICES APRIL
				337.50	05/18/2023	88299	LEGAL SERVICES APRIL
				506.25	05/18/2023	88300	LEGAL SERVICES APRIL
				112.50	05/18/2023	88301	LEGAL SERVICES APRIL
				1,743.75	05/18/2023	88302	LEGAL SERVICES APRIL
				337.50	05/18/2023	88303	LEGAL SERVICES APRIL
				945.00	05/18/2023	88304	LEGAL SERVICES APRIL
				765.00	05/18/2023	88305	LEGAL SERVICES APRIL
				3,431.25	05/18/2023	88306	LEGAL SERVICES APRIL
	STORINO RAMELLO & DURKIN Total			<u>10,823.75</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		104	1,731.06	05/18/2023	20230173	N50 SURFACE
			113	1,694.80	05/18/2023	20230248	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>3,425.86</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			178.50	05/19/2023	UNT 230519104158CD	Union Dues - Teamsters

<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>
				2,596.00	05/19/2023	UNT 230519104158PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b><u>2,774.50</u></b>			
<b>2316</b>	<b>APC STORE</b>						
			119056	63.38	05/18/2023	478-576978	REPLACEMENT CROWN VICTO
			119056	206.76	05/18/2023	478-576980	FRONT HUB
			119056	513.40	05/18/2023	478-576988	CONTROL ARMS
			119056	28.42	05/18/2023	478-577017	ABS WHEEL SPEED
			119059	1,011.34	05/18/2023	478-577065	REFRIG HOSE
			119056	42.01	05/18/2023	478-577075	GUIDE PIN AND DISC HARDWAI
			119056	18.32	05/18/2023	478-577096	BRAKE HOSE
			119171	258.14	05/18/2023	478-577114	OIL AND FUEL FILTERS
			119052	452.57	05/18/2023	478-577197	FITTING AC SPLICER
			119272	342.59	05/18/2023	478-577455	INVENTORY ITEMS
	<b>APC STORE Total</b>			<b><u>2,936.93</u></b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>						
			118998	739.00	05/18/2023	114631	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>			<b><u>739.00</u></b>			
<b>2386</b>	<b>UNION PACIFIC RAILROAD CO</b>						
			115020	360.00	05/18/2023	90125082	ABANDONED LINE
			115020	303.75	05/18/2023	90125083	ABANDONED LINE
	<b>UNION PACIFIC RAILROAD CO Total</b>			<b><u>663.75</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>						
				200.93	05/18/2023	0000650961183/05062:	SHIPPING CHARGES
	<b>UNITED PARCEL SERVICE Total</b>			<b><u>200.93</u></b>			
<b>2410</b>	<b>VALLEY LOCK COMPANY INC</b>						
			115570	115.00	05/18/2023	70483	RANDALL RD OAKCREST KEY &
			115570	31.05	05/18/2023	70687	KEYS AND RINGS
	<b>VALLEY LOCK COMPANY INC Total</b>			<b><u>146.05</u></b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>						
				15,004.83	05/18/2023	9934033768	4/4/23-5/3/23 BILLING
	<b>VERIZON WIRELESS Total</b>			<b><u>15,004.83</u></b>			
<b>2452</b>	<b>VULCAN CONSTRUCTION MATERIALS</b>						
			116297	596.42	05/18/2023	33232488	WOOD CHIPS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		STAT PROC				
	<b>VULCAN CONSTRUCTION MATERIALS Total</b>		<b>596.42</b>			
<b>2467</b>	<b>WALKER PARKING CONSULTANTS</b>					
		115818	2,000.00	05/18/2023	310092291004	WALNUT AVE PS CDCA
	<b>WALKER PARKING CONSULTANTS Total</b>		<b>2,000.00</b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		113037	550.00	05/18/2023	24111	SINGLE FAMILY LOT THRU 4/29
		114678	1,700.00	05/18/2023	24128	BILLING THRU 4/29 CHARLES L
		117573	1,742.50	05/18/2023	24129	MUNHALL GLEN THRU 4/29
	<b>WBK ENGINEERING LLC Total</b>		<b>3,992.50</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		118979	1,450.00	05/18/2023	B06293	TAG MFG HD BUCKET
		118979	1,641.00	05/18/2023	B06294	JOHN DEERE SKID STEER FOR
		118947	4,217.53	05/18/2023	N36884	CYLINDER AND PIN LOCK
		119074	300.21	05/18/2023	N37379	FILTER/ELEMENT/AIR FILTER
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>7,608.74</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		119068	464.66	05/18/2023	9692934913	WEB SLING AND CABLE TIES
		119062	953.28	05/18/2023	9692934939	LINE MARKING PAINT
	<b>GRAINGER INC Total</b>		<b>1,417.94</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			952.64	05/19/2023	ILST230519104158CA	Illinois State Tax
			2,016.00	05/19/2023	ILST230519104158CD	Illinois State Tax
			300.08	05/19/2023	ILST230519104158ED	Illinois State Tax
			10,382.98	05/19/2023	ILST230519104158FD	Illinois State Tax
			2,072.96	05/19/2023	ILST230519104158FN	Illinois State Tax
			1,244.86	05/19/2023	ILST230519104158HR	Illinois State Tax
			1,902.69	05/19/2023	ILST230519104158IS	Illinois State Tax
			12,844.32	05/19/2023	ILST230519104158PD	Illinois State Tax
			16,868.09	05/19/2023	ILST230519104158PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>48,584.62</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			1,361.68	05/19/2023	FICA230519104158CA	FICA Employee
			2,864.21	05/19/2023	FICA230519104158CD	FICA Employee
			367.25	05/19/2023	FICA230519104158ED	FICA Employee

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				981.27	05/19/2023	FICA230519104158FD	FICA Employee
				2,889.75	05/19/2023	FICA230519104158FN	FICA Employee
				1,775.31	05/19/2023	FICA230519104158HR	FICA Employee
				2,924.37	05/19/2023	FICA230519104158IS	FICA Employee
				2,542.33	05/19/2023	FICA230519104158PD	FICA Employee
				22,918.23	05/19/2023	FICA230519104158PV	FICA Employee
				1,361.68	05/19/2023	FICE230519104158CA	FICA Employer
				2,864.21	05/19/2023	FICE230519104158CD	FICA Employer
				367.25	05/19/2023	FICE230519104158ED	FICA Employer
				967.37	05/19/2023	FICE230519104158FD	FICA Employer
				2,889.75	05/19/2023	FICE230519104158FN	FICA Employer
				1,775.31	05/19/2023	FICE230519104158HR	FICA Employer
				2,924.37	05/19/2023	FICE230519104158IS	FICA Employer
				2,556.23	05/19/2023	FICE230519104158PD	FICA Employer
				22,918.23	05/19/2023	FICE230519104158PV	FICA Employer
				2,861.64	05/19/2023	FIT 230519104158CA	Federal Withholding Tax
				5,076.61	05/19/2023	FIT 230519104158CD	Federal Withholding Tax
				1,080.63	05/19/2023	FIT 230519104158ED	Federal Withholding Tax
				27,800.42	05/19/2023	FIT 230519104158FD	Federal Withholding Tax
				5,554.15	05/19/2023	FIT 230519104158FN	Federal Withholding Tax
				4,449.88	05/19/2023	FIT 230519104158HR	Federal Withholding Tax
				5,123.25	05/19/2023	FIT 230519104158IS	Federal Withholding Tax
				31,862.94	05/19/2023	FIT 230519104158PD	Federal Withholding Tax
				41,201.43	05/19/2023	FIT 230519104158PW	Federal Withholding Tax
				318.43	05/19/2023	MEDE230519104158C	Medicare Employee
				669.87	05/19/2023	MEDE230519104158C	Medicare Employee
				85.89	05/19/2023	MEDE230519104158E	Medicare Employee
				3,548.90	05/19/2023	MEDE230519104158FI	Medicare Employee
				675.83	05/19/2023	MEDE230519104158FI	Medicare Employee
				415.20	05/19/2023	MEDE230519104158H	Medicare Employee
				683.93	05/19/2023	MEDE230519104158IS	Medicare Employee
				4,489.91	05/19/2023	MEDE230519104158PI	Medicare Employee
				5,359.93	05/19/2023	MEDE230519104158PI	Medicare Employee
				318.43	05/19/2023	MEDR230519104158C	Medicare Employer
				669.87	05/19/2023	MEDR230519104158C	Medicare Employer
				85.89	05/19/2023	MEDR230519104158E	Medicare Employer
				3,545.60	05/19/2023	MEDR230519104158FI	Medicare Employer
				675.83	05/19/2023	MEDR230519104158FI	Medicare Employer

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				415.20	05/19/2023	MEDR230519104158H	Medicare Employer
				683.93	05/19/2023	MEDR230519104158IS	Medicare Employer
				4,493.21	05/19/2023	MEDR230519104158P	Medicare Employer
				5,359.93	05/19/2023	MEDR230519104158P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b><u>234,755.53</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				369.23	05/19/2023	0000004862305191041	IL Child Support Amount 1
				700.15	05/19/2023	0000012252305191041	IL Child Support Amount 1
				596.30	05/19/2023	0000012442305191041	IL Child Support Amount 1
				640.15	05/19/2023	0000014122305191041	IL Child Support Amount 1
				499.84	05/19/2023	0000015272305191041	IL Child Support Amount 1
				321.72	05/19/2023	0000015392305191041	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b><u>3,127.39</u></b>			
<b>2656</b>	<b>DISH DBS CORP</b>						
				244.18	05/18/2023	050523FD	ACCT: 8255-1010-1017-5789
	<b>DISH DBS CORP Total</b>			<b><u>244.18</u></b>			
<b>2666</b>	<b>WINSTON ENGINEERING LLC</b>						
			115876	725.00	05/18/2023	0427CF1793	IEPA FORM 663 SERVICES
	<b>WINSTON ENGINEERING LLC Total</b>			<b><u>725.00</u></b>			
<b>2894</b>	<b>HAVLICEK ACE HARDWARE LLC</b>						
			119087	430.35	05/18/2023	101420/1	SALT SOFTNER SOLAR
	<b>HAVLICEK ACE HARDWARE LLC Total</b>			<b><u>430.35</u></b>			
<b>2956</b>	<b>LAI LLC</b>						
			119004	890.00	05/18/2023	23-20316	FILTER FLEECE AND ELEMENT
	<b>LAI LLC Total</b>			<b><u>890.00</u></b>			
<b>2990</b>	<b>HAWKINS INC</b>						
			108	6,697.84	05/18/2023	6425478	ALUMINUM SULFATE LIQUID
			108	8,228.13	05/18/2023	6459790	FERRIC CHLORIDE
			108	8,232.42	05/18/2023	6460655	FERRIC CHLORIDE
	<b>HAWKINS INC Total</b>			<b><u>23,158.39</u></b>			
<b>3001</b>	<b>SITEIMPROVE INC</b>						
			118478	3,625.00	05/18/2023	US-11809	SERVICE FEE 5/1/23 - 4/30/24

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	SITEIMPROVE INC Total			<u>3,625.00</u>			
3148	CORNERSTONE PARTNERS		118803	12,550.24	05/18/2023	CP30948	MOWING SERVICE FOR APRIL
	CORNERSTONE PARTNERS Total			<u>12,550.24</u>			
3153	PEERLESS NETWORK INC			4,369.06	05/18/2023	23420	BILLING PERIOD 4/15-5/14/23
	PEERLESS NETWORK INC Total			<u>4,369.06</u>			
3182	OZINGA READY MIX CONCRETE INC		107	1,001.88	05/18/2023	ARI00573674	READY MIX
			107	793.00	05/18/2023	ARI00575099	READY MIX
	OZINGA READY MIX CONCRETE INC Total			<u>1,794.88</u>			
3202	ENGINEERING RESOURCE ASSOCIATE		118544	3,027.30	05/18/2023	W2306300-01	MARCH SERVICES WRF LAND
	ENGINEERING RESOURCE ASSOCIATE Total			<u>3,027.30</u>			
3213	FRANCE CEVALLOS			48.00	05/18/2023	050823FC	PER DIEM SOCIAL MEDIA TRAI
	FRANCE CEVALLOS Total			<u>48.00</u>			
3217	TARGET SOLUTIONS INC		119231	5,243.00	05/18/2023	INV69653	MAINTENANCE FEE 5/1/23-4/30/
	TARGET SOLUTIONS INC Total			<u>5,243.00</u>			
3236	HR GREEN INC		111097	4,210.00	05/18/2023	162554	7TH AVE CREEK PHASE II
	HR GREEN INC Total			<u>4,210.00</u>			
3315	IRON MOUNTAIN INC		116020	134.59	05/18/2023	202717765	ADDITIONAL STORAGE APRIL
	IRON MOUNTAIN INC Total			<u>134.59</u>			
3393	ADAM SZALKOWSKI			3,400.00	05/18/2023	050623	GRANT WRITING TUITION
	ADAM SZALKOWSKI Total			<u>3,400.00</u>			
3470	ILLINOIS LEAP			349.00	05/18/2023	050823FC	2023 ILEAP CONFERENCE CEV



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	ILLINOIS LEAP Total			<u>349.00</u>			
3504	Meghan Kramer			80.00	05/18/2023	051523MK	PER DIEM CRIME PREVENTION
	Meghan Kramer Total			<u>80.00</u>			
3505	Michael Redmann			255.50	05/18/2023	051023MR	PER DIEM RIFLE TRAINING
	Michael Redmann Total			<u>255.50</u>			
3540	SERVICE LIGHTING & ELECTRICAL						
			119066	685.50	05/18/2023	W03625806	70 WATT LUCALOX BULBS
	SERVICE LIGHTING & ELECTRICAL Total			<u>685.50</u>			
3560	3E COMPANY ENVIRONMENTAL						
			119047	2,425.51	05/18/2023	INV-US-111783	BILLING FOR SERVICE 5/20-5/19
	3E COMPANY ENVIRONMENTAL Total			<u>2,425.51</u>			
3561	ADVANCED ELEVATOR COMPANY						
				593.40	05/18/2023	53756	APRIL ELEVATOR MAINTENANC
	ADVANCED ELEVATOR COMPANY Total			<u>593.40</u>			
3596	GRAYBAR ELECTRIC CO INC						
			118969	438.60	05/18/2023	9331799942	UNISTRUT INTERNATIONAL
	GRAYBAR ELECTRIC CO INC Total			<u>438.60</u>			
3678	MOTOROLA SOLUTIONS INC						
			119164	120.00	05/18/2023	7409120230403	MONTHLY BILLING
			118799	1,425.44	05/18/2023	8281618153	ANTENNA
	MOTOROLA SOLUTIONS INC Total			<u>1,545.44</u>			
3683	AUTOMATED ENERGY INC						
			119029	2,400.00	05/18/2023	27279	MONTHLY BILLING MAY
	AUTOMATED ENERGY INC Total			<u>2,400.00</u>			
3766	PROVEN BUSINESS SYSTEMS						
				2,314.81	05/18/2023	1032581	MONTHLY COPIERS
	PROVEN BUSINESS SYSTEMS Total			<u>2,314.81</u>			
3772	Anthony Squillo						
				20.00	05/18/2023	051023AS	

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				60.00	05/18/2023	051023AS-1	PER DIEM INTERVIEWING
	<b>Anthony Squillo Total</b>			<b>80.00</b>			
<b>3787</b>	<b>VIKING BROS INC</b>						
			105	1,566.44	05/18/2023	INV_2023-126	CA7 STONE
			105	7,862.60	05/18/2023	INV_2023-220	CA 7 STONE
			105	1,979.06	05/18/2023	INV_2023-239	CA7 STONE
	<b>VIKING BROS INC Total</b>			<b>11,408.10</b>			
<b>3799</b>	<b>LRS HOLDINGS LLC</b>						
			115610	10,310.15	05/18/2023	PS524429	APRIL STREET SWEEPING
	<b>LRS HOLDINGS LLC Total</b>			<b>10,310.15</b>			
<b>3806</b>	<b>HARD ROCK CONCRETE CUTTERS INC</b>						
			119013	2,750.00	05/18/2023	198328	RIVERSIDE SAW CUTTING SER
	<b>HARD ROCK CONCRETE CUTTERS INC Total</b>			<b>2,750.00</b>			
<b>3882</b>	<b>CORE &amp; MAIN LP</b>						
			118861	2,188.00	05/18/2023	S708512	WATER DEPT PARTS
				-758.00	05/18/2023	S753726	RETURN ORG INV S675129
	<b>CORE &amp; MAIN LP Total</b>			<b>1,430.00</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>						
				5,145.72	05/19/2023	RHFP230519104158PI	Retiree Healthcare Funding Pla
				1,356.53	05/19/2023	S115230519104158FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b>6,502.25</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>						
				216.67	05/19/2023	HSAF230519104158C/	Health Savings Plan - Family
				364.58	05/19/2023	HSAF230519104158CI	Health Savings Plan - Family
				3,235.43	05/19/2023	HSAF230519104158FI	Health Savings Plan - Family
				183.33	05/19/2023	HSAF230519104158FM	Health Savings Plan - Family
				984.17	05/19/2023	HSAF230519104158HF	Health Savings Plan - Family
				737.50	05/19/2023	HSAF230519104158IS	Health Savings Plan - Family
				1,286.67	05/19/2023	HSAF230519104158PI	Health Savings Plan - Family
				888.74	05/19/2023	HSAF230519104158PV	Health Savings Plan - Family
				202.08	05/19/2023	HSAS230519104158C/	Health Savings - Self Only
				320.84	05/19/2023	HSAS230519104158CI	Health Savings - Self Only
				1,239.18	05/19/2023	HSAS230519104158FI	Health Savings - Self Only
				852.09	05/19/2023	HSAS230519104158PI	Health Savings - Self Only

<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>
				429.17	05/19/2023	HSAS230519104158PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b>10,940.45</b>			
<b>3990</b>	<b>Richard Jackson</b>						
				132.50	05/18/2023	050823RJ	PER DIEM MIDWEST GANG COI
	<b>Richard Jackson Total</b>			<b>132.50</b>			
<b>3994</b>	<b>NORMAN MICRO LAMPS INC</b>						
			119033	630.00	05/18/2023	751616	LIGHTING SUPPLIES
	<b>NORMAN MICRO LAMPS INC Total</b>			<b>630.00</b>			
<b>4048</b>	<b>ZOLL MEDICAL CORPORATION</b>						
			115962	1,400.00	05/18/2023	90067259	PREVENTIVE 9/1/22-08/31/23
	<b>ZOLL MEDICAL CORPORATION Total</b>			<b>1,400.00</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>						
			119201	78.31	05/18/2023	11MJ-W6XV-4MQK	CAR CHARGER ADAPTER
				9.99	05/18/2023	16CJ-37FJ-69HC	LITER ENERGY BATTERY
			119168	26.47	05/18/2023	171Q-KM9P-1QC9	OXFORD INDEX CARDS
			119173	9.66	05/18/2023	17FV-KPFK-HPH6	PERMA POXY
			119162	157.58	05/18/2023	1C9T-N7R6-K7K7	REVALVED BRASS BALL VALVE
			119101	139.95	05/18/2023	1CHY-KT4T-MT34	TOOL KIT CHECKER TAPE WAR
			119168	17.90	05/18/2023	1F4G-NH4F-44C7	PENDAFLEX FILE FOLDERS
			119112	419.19	05/18/2023	1FG3-LC7C-VLXT	PW LAB SUPPLIES
			119080	74.98	05/18/2023	1FM1-DTFC-4RGK	STRINGLINER
			119103	778.20	05/18/2023	1GPR-QJGJ-49NQ	MEDIUM CLEANING CLOTHS
			119300	68.50	05/18/2023	1HM7-6M9J-13N7	LATCH ASSEMBLY
			119202	20.82	05/18/2023	1HWF-YRXF-3TNG	COMPUTER SPEAKERS
			119168	134.09	05/18/2023	1KVG-YKTL-G6MQ	OFFICE SUPPLIES
				-97.97	05/18/2023	1L37-FQ1M-CW9J	RETURNED PRODUCT 23-02
			119103	41.97	05/18/2023	1M7M-RD7J-NPRG	INVENTORY ITEMS
				-9.99	05/18/2023	1MV3-DLKL-J4X4	CREDITS PO 119021 FLEET
			119263	567.59	05/18/2023	1PLN-WVMV-M4GW	MISC SUPPLIES
				97.97	05/18/2023	1R1N-FLYJ-J99J	CREDIT RECEIVED
			119263	19.98	05/18/2023	1RX4-XFT1-1XWR	AX27 RAW EDGE V-BELT
			119162	19.43	05/18/2023	1TQF-WK6Y-NY4K	QUALWIA CAM LOCK FITTINGS
			119132	291.30	05/18/2023	1TXL-1YQX-1LH4	WIPER BLADES
				69.35	05/18/2023	1V1T-77VL-4PV4	REPLACE ITEM LATCH BOX
			119253	267.12	05/18/2023	1V6H-GMHD-3F6G	INVENTORY ITEMS

<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>
			119168	175.08	05/18/2023	1VXD-7MGK-QCQP	OFFICE SUPPLIES
			119177	19.98	05/18/2023	1VXD-7MGK-R443	FIREFIGHTER GLOVE STRAP
			119199	408.00	05/18/2023	1VXD-7MGK-VDF7	INVENTORY ITEMS
			119112	133.98	05/18/2023	1WWQ-HHJQ-MHDL	OFFICE SUPPLIES
			119175	30.53	05/18/2023	1WY9-KK1V-M3XJ	LENOX TOOL BAND SAW BLADE
			119306	26.06	05/18/2023	1X4K-CWYN-MJKR	DRY ERASE MARKERS
				-130.00	05/18/2023	1XHL-D4VV-7FW3	CREDITS PO 118949 IGLOO CO
			119072	772.80	05/18/2023	1YJY-JDNH-4CDC	LATEX GLOVES
			119112	33.99	05/18/2023	1YR9-MCG1-G7Y9	OFFICE SUPPLIES
			119107	60.05	05/18/2023	2YCF-TLFT-91MY	OFFICE SUPPLIES
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>4,732.86</b>			
<b>4142</b>	<b>INTELLIAS INC</b>						
			117657	370.00	05/18/2023	13551	OKTA CONFIGURATION
	<b>INTELLIAS INC Total</b>			<b>370.00</b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>						
			115955	120.28	05/18/2023	1320027622	APRIL FLEET UNIFORMS
	<b>UNIFIRST CORPORATION Total</b>			<b>120.28</b>			
<b>4196</b>	<b>NCNTF</b>						
				32,706.08	05/18/2023	4065883	JAG PROGRANT 419209-JAN-I
	<b>NCNTF Total</b>			<b>32,706.08</b>			
<b>4214</b>	<b>ARAMARK REFRESHMENT SERVICES</b>						
			115542	37.85	05/18/2023	6008140	APRIL BILLING POLICE DEPT
	<b>ARAMARK REFRESHMENT SERVICES Total</b>			<b>37.85</b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>						
				17,864.85	05/18/2023	23070.4	RIVERSIDE AVE WATERMAIN RI
				7,767.65	05/18/2023	23070.5	RIVERSIDE CONCRETE REMOV
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b>25,632.50</b>			
<b>4282</b>	<b>ST CHARLES BUSINESS ALLIANCE</b>						
				58,216.66	05/18/2023	050123	SSA & HOTEL TAX FOR MAY 202
				58,216.66	05/18/2023	FY2024	SSA & MOTEL TAX MONTHLY DI
	<b>ST CHARLES BUSINESS ALLIANCE Total</b>			<b>116,433.32</b>			
<b>4292</b>	<b>GARDA CL GREAT LAKES INC</b>						
				335.08	05/18/2023	10736384	UB COURIER SERVICES MAY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC		<b>335.08</b>			
	<b>GARDA CL GREAT LAKES INC Total</b>					
<b>4333</b>	<b>STEALTH SECURITY INC</b>					
		119086	200.20	05/18/2023	53382	RESTOCK FIRST AID
	<b>STEALTH SECURITY INC Total</b>		<b>200.20</b>			
<b>4349</b>	<b>LIBERTYVILLE TILE &amp; CARPET LTD</b>					
		118691	790.00	05/18/2023	27532	CARPET SUPPLIES
	<b>LIBERTYVILLE TILE &amp; CARPET LTD Total</b>		<b>790.00</b>			
<b>4352</b>	<b>ZORO TOOLS INC</b>					
		119028	50.50	05/18/2023	INV12449541	IMPACT HEX SHANK SOCKET
		119073	76.86	05/18/2023	INV12451702	WIRE FLIP SEAL BLADE
		119069	312.66	05/18/2023	INV12451805	TUBING CUTTER COPPER BRA
	<b>ZORO TOOLS INC Total</b>		<b>440.02</b>			
<b>4381</b>	<b>CULLIGAN TRI CITY</b>					
		115635	39.90	05/18/2023	26686	WATER DELIVERY IS DEPT
		115635	175.56	05/18/2023	26688	WATER DELIVERY CITY HALL
	<b>CULLIGAN TRI CITY Total</b>		<b>215.46</b>			
<b>4384</b>	<b>DACRA ADJUDICATION SYSTEMS LLC</b>					
		115640	1,575.00	05/18/2023	DT 2023-04-1693	APRIL BILLING SUBSCRIPTION
	<b>DACRA ADJUDICATION SYSTEMS LLC Total</b>		<b>1,575.00</b>			
<b>4398</b>	<b>Paulo Godinho</b>					
			15.00	05/18/2023	050823DG	PER DIEM BODY ARMOR 5/17/2
			16.00	05/18/2023	051223DG	PER DIEM ADAPTIVE LEADER
	<b>Paulo Godinho Total</b>		<b>31.00</b>			
<b>4428</b>	<b>ATLAS REFRIGERATION INC</b>					
			470.00	05/18/2023	33177	REPAIR ICE MACHINE FS #1
			470.00	05/18/2023	33178	REPAIR ICE MACHINE FS #1
			575.00	05/18/2023	33179	REPAIR ICE MACHINE FS #1
	<b>ATLAS REFRIGERATION INC Total</b>		<b>1,515.00</b>			
<b>4464</b>	<b>Blake Powers</b>					
			20.00	05/18/2023	051023BP	PER DIEM ADVANCED INTERVIEW
			60.00	05/18/2023	051023BP-1	PER DIEM INTERVIEWING
	<b>Blake Powers Total</b>		<b>80.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4478	MECHANICAL INC						
				1,626.24	05/18/2023	CHI190784	LABOR REPAIR FIRE STATION 2
				2,255.50	05/18/2023	CHI190874	LABOR CITY HALL
				853.00	05/18/2023	CHI190875	LABOR REPAIR CENTURY STAT
	<b>MECHANICAL INC Total</b>			<b>4,734.74</b>			
4499	SERENA STURM ARCHITECTS LTD						
			112619	11,713.70	05/18/2023	0100170	2/1/23-4/30/23 BILLING 1ST STR
	<b>SERENA STURM ARCHITECTS LTD Total</b>			<b>11,713.70</b>			
4578	John Emma						
				87.00	05/18/2023	051123	T5 TESTING
	<b>John Emma Total</b>			<b>87.00</b>			
4592	FOUR KITCHENS LLC						
			119363	3,250.00	05/18/2023	3861	JUNE SERVICES
	<b>FOUR KITCHENS LLC Total</b>			<b>3,250.00</b>			
4604	TRUE BLUE CAR WASH LLC						
			119128	108.00	05/18/2023	INV-4773	APRIL CAR WASHES
	<b>TRUE BLUE CAR WASH LLC Total</b>			<b>108.00</b>			
4651	Ryan Carrigan						
				80.00	05/18/2023	050823RC	PER DIEM INSTRUCTOR DEVEL
	<b>Ryan Carrigan Total</b>			<b>80.00</b>			
4672	A5 GROUP INC						
			115988	2,490.00	05/18/2023	23-0215	MONTHLY BILLING
	<b>A5 GROUP INC Total</b>			<b>2,490.00</b>			
4691	ECO CLEAN MAINTENANCE INC						
			115961	810.00	05/18/2023	11701	SUBSTATION CLEANING
	<b>ECO CLEAN MAINTENANCE INC Total</b>			<b>810.00</b>			
4708	SAMS CLUB						
			119060	329.70	05/18/2023	10062222240	INVENTORY ITEMS
			119060	-329.70	05/18/2023	10062222240	INVENTORY ITEMS
			119394	307.64	05/26/2023	10067727993	COFFEE
	<b>SAMS CLUB Total</b>			<b>307.64</b>			
4709	HAAS 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>
			119360	1,956.00	05/18/2023	INV8681	SAFETY CLOUD SERVICE 3-YE/
	<b>HAAS INC Total</b>			<b><u>1,956.00</u></b>			
<b>4736</b>	<b>SNAPLOGIC INC</b>		118887	24,500.00	05/18/2023	06496	5/1/23 START UP ENTERPRISE I
	<b>SNAPLOGIC INC Total</b>			<b><u>24,500.00</u></b>			
<b>4738</b>	<b>YELLOWSTONE LANDSCAPE INC</b>		118820	43,765.60	05/18/2023	ROS 043023	SPRING TREE PLANTING
	<b>YELLOWSTONE LANDSCAPE INC Total</b>			<b><u>43,765.60</u></b>			
<b>4783</b>	<b>ST CHARLES PROF FIREFIGHTERS</b>			1,717.60	05/19/2023	UNF 230519104158FD	Union Dues - IAFF
	<b>ST CHARLES PROF FIREFIGHTERS Total</b>			<b><u>1,717.60</u></b>			
<b>4794</b>	<b>ALLIANCE DISTRIBUTION HOLDINGS</b>		118965	376.75	05/18/2023	6001707998	SERVICE REPAIR
	<b>ALLIANCE DISTRIBUTION HOLDINGS Total</b>			<b><u>376.75</u></b>			
<b>4813</b>	<b>COMMERCIAL TIRE SERVICES INC</b>		118972	1,380.00	05/18/2023	9980002877	TIRES ULTRA
				240.00	05/18/2023	9980002927	FLAT REPAIR VEHICLE 193
	<b>COMMERCIAL TIRE SERVICES INC Total</b>			<b><u>1,620.00</u></b>			
<b>4838</b>	<b>MYD INC</b>		118130	10,000.00	05/18/2023	051123	BUSINESS IMPROVEMENT GRA
	<b>MYD INC Total</b>			<b><u>10,000.00</u></b>			
<b>4847</b>	<b>FULLY PROMOTED OF ST CHARLES</b>		118494	467.24	05/18/2023	27676	CLEAR ZIPPER BACKPACKS
	<b>FULLY PROMOTED OF ST CHARLES Total</b>			<b><u>467.24</u></b>			
<b>4856</b>	<b>CLARION CONSTRUCTION INC</b>		118660	9,377.62	05/18/2023	6877	TRAINING TOWER REPAIRS 3/1
	<b>CLARION CONSTRUCTION INC Total</b>			<b><u>9,377.62</u></b>			
<b>4859</b>	<b>LANDSCAPE MATERIAL</b>		118971	832.00	05/18/2023	24736	GARDEN MIX
	<b>LANDSCAPE MATERIAL Total</b>			<b><u>832.00</u></b>			
<b>4885</b>	<b>COLLIFLOWER INC</b>						

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			118946	234.12	05/18/2023	02008951	CRIMP FITTINGS
			118946	74.64	05/18/2023	02009130	CRIMP FITTING
	<b>COLLIFLOWER INC Total</b>			<b>308.76</b>			
<b>4893</b>	<b>NAPCO INC</b>		119180	169.87	05/18/2023	309148	COFFEE FOR POLICE DEPT
	<b>NAPCO INC Total</b>			<b>169.87</b>			
<b>4900</b>	<b>DANIEL S MORRIS</b>			340.25	05/18/2023	051523DM	ACCREDIATION PER DIEM
	<b>DANIEL S MORRIS Total</b>			<b>340.25</b>			
<b>4901</b>	<b>JOHN A O'NEAL</b>			340.25	05/18/2023	051523JO	ACCREDIATION PER DIEM
	<b>JOHN A O'NEAL Total</b>			<b>340.25</b>			
<b>4902</b>	<b>ROGER SCOTT ALDERMAN</b>			280.25	05/18/2023	051523RA	ACCREDIATION PER DIEM
	<b>ROGER SCOTT ALDERMAN Total</b>			<b>280.25</b>			
<b>4903</b>	<b>BRENT PORTER</b>			394.50	05/18/2023	051523BP	ACCREDIATION PER DIEM
	<b>BRENT PORTER Total</b>			<b>394.50</b>			
<b>4907</b>	<b>Ashley Spain</b>			238.14	05/18/2023	051823	SAFETY BOOT REIMBURSEMENT
	<b>Ashley Spain Total</b>			<b>238.14</b>			
<b>999001379</b>	<b>KAREN SMITH</b>			49.94	05/18/2023	050923	MAILBOX DAMAGED REIMBURSEMENT
	<b>KAREN SMITH Total</b>			<b>49.94</b>			
<b>999001381</b>	<b>LUANN OR TOM VERSTAT</b>			200.00	05/18/2023	051023	REFUND UPGRADED PARKWAY
	<b>LUANN OR TOM VERSTAT Total</b>			<b>200.00</b>			
<b>999001382</b>	<b>BRAIMAN &amp; ASSOCIATES</b>			3,000.00	05/18/2023	202300075	PERMIT 202300075 BOND
	<b>BRAIMAN &amp; ASSOCIATES Total</b>			<b>3,000.00</b>			
<b>999001383</b>	<b>SILENT PARTNER TECHNOLOGIES</b>						



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				12,177.41	05/17/2023	5335	RFID SYSTEM # 22-11
	<b>SILENT PARTNER TECHNOLOGIES Total</b>			<u>12,177.41</u>			
			<u>Grand Total:</u>	<u>4,178,399.23</u>			

The above expenditures have been approved for payment:

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