

7/14/2023

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

6/26/2023 - 7/9/2023

<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			1,376.00	06/29/2023	24830	HR SERVICES
	ATHLETICO LTD Total			<u>1,376.00</u>			
114	ST CHARLES ACE LLC						
			119027	18.00	06/29/2023	84295/3	MISC PARTS FOR EQUIPMENT
			119027	26.99	06/29/2023	84314/3	TOILET SEAT RND PLST
			119027	32.99	06/29/2023	84315/3	MISC SUPPLIES
			119423	43.98	06/29/2023	84330/3	MISC SUPPLIES
			119027	32.48	06/29/2023	84377/3	MISC SUPPLIES
	ST CHARLES ACE LLC Total			<u>154.44</u>			
145	AIR ONE EQUIPMENT INC						
			119458	557.00	06/29/2023	194425	COVERALLS AND GLOVES
	AIR ONE EQUIPMENT INC Total			<u>557.00</u>			
149	ALARM DETECTION SYSTEMS INC						
				346.50	06/29/2023	30434-1210	QUARTERLY CHARGES-JUL-SE
	ALARM DETECTION SYSTEMS INC Total			<u>346.50</u>			
221	ANDERSON PEST CONTROL						
				681.40	06/29/2023	47758328	SERVICE BILLING 6/4/23
	ANDERSON PEST CONTROL Total			<u>681.40</u>			
284	AT&T						
				94.23	06/29/2023	060823	MONTHLY BILLING
	AT&T Total			<u>94.23</u>			
285	AT&T						
				1,308.08	06/29/2023	0495569702	MONTHLY BILLING 5/7/23-6/6/23
	AT&T Total			<u>1,308.08</u>			
298	AWARD CONCEPTS INC						
			119117	367.77	06/29/2023	10691912	AWARDS SCOTT LUDKE
			119117	321.60	06/29/2023	10693109	DWLT HANDLE GRIP HAMMERC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119117	96.19	06/29/2023	I0693111	KITCHEN SYS W/GLASS
			119117	93.19	06/29/2023	I0693112	WIRELESS EARBUD HEADPHO
	AWARD CONCEPTS INC Total			878.75			
320	CITY OF BATAVIA						
			119784	4,868.97	06/29/2023	MISC000293	NEW WORLD UPGRADE
	CITY OF BATAVIA Total			4,868.97			
338	AIRGAS INC						
			119526	85.59	06/29/2023	91386669392	WELDING SUPPLIES
			119526	159.16	06/29/2023	91386669393	WELDING SUPPLIES FLEET
	AIRGAS INC Total			244.75			
466	CCMSI						
				1,750.00	06/29/2023	0148739-IN	ADMIN FEE
	CCMSI Total			1,750.00			
549	COLLEGE OF DUPAGE						
				596.00	06/29/2023	062223	TUITION BACKGROUND INVESTI
	COLLEGE OF DUPAGE Total			596.00			
555	COMED						
				6,364.16	06/29/2023	198593	BASE RENT
	COMED Total			6,364.16			
563	CDW LLC						
			119518	212.99	06/29/2023	JX51660	HP BLACK TONER
	CDW LLC Total			212.99			
579	COMMUNICATIONS DIRECT INC						
			119194	270.00	06/29/2023	SR128126	LOCKING PLUG RIGHT ANGLE
	COMMUNICATIONS DIRECT INC Total			270.00			
622	ERIC CREIGHTON						
				469.00	06/29/2023	T000012398	ESRI CONFERENCE PER DIEM
	ERIC CREIGHTON Total			469.00			
646	PADDOCK PUBLICATIONS INC						
				108.10	06/29/2023	254178	PUBLIC HEARINGS 6/3/23
	PADDOCK PUBLICATIONS INC Total			108.10			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
						<u>STAT PROC</u>
683	DEMAR TREE & LANDSCAPE SVC	119207	7,464.00	06/29/2023	7975	STREET DEPT TREE REMOVAL
		119355	10,048.00	06/29/2023	7976	ELECTRIC LINE CLEARING
		119207	910.00	06/29/2023	7977	STREET DEPT TREE REMOVAL
	DEMAR TREE & LANDSCAPE SVC Total		<u>18,422.00</u>			
767	EAGLE ENGRAVING INC	119146	17.45	06/29/2023	2023-4275	SIGN/TRAFFIC SEFETY OFFICE
		119427	12.75	06/29/2023	2023-4321	AL WADE AWARD
	EAGLE ENGRAVING INC Total		<u>30.20</u>			
789	ANIXTER INC	116176	208,805.50	06/29/2023	5357132-15	OKO CONC WIRE
		116176	36,883.10	06/29/2023	5357132-18	OKO CONC WIRE
		117692	797.70	06/29/2023	5536128-05	INVENTORY ITEMS
		119462	217.80	06/29/2023	5700367-01	INVENTORY ITEMS
		119533	110.11	06/29/2023	5707058-00	INVENTORY ITEMS
		119533	51.84	06/29/2023	5707058-02	SLEEVE DISCONNECT MYLAR
	ANIXTER INC Total		<u>246,866.05</u>			
807	EMPHASYS		12,697.43	06/29/2023	TDM-01124	ANNUAL SUPPORT 8/1/23-7/31/24
	EMPHASYS Total		<u>12,697.43</u>			
826	BORDER STATES INDUSTRIES INC	119293	612.56	06/29/2023	926388681	HAMMER HEAD WRENCH
		119276	9,455.68	06/29/2023	926401777	15KV ELBOW
		119305	201.40	06/29/2023	926430742	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>10,269.64</u>			
870	FIRE PENSION FUND		659.57	06/30/2023	FP1%230630114610FL	Fire Pension 1% Fee
			7,143.89	06/30/2023	FRP2230630114610FD	Fire Pension Tier 2
			11,790.21	06/30/2023	FRPN230630114610FL	Fire Pension
	FIRE PENSION FUND Total		<u>19,593.67</u>			
876	FIRST ENVIRONMENTAL LAB INC	116051	261.30	06/29/2023	175945	WEST PLANT SLUDGE 503
	FIRST ENVIRONMENTAL LAB INC Total		<u>261.30</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>
891	THE TERRAMAR GROUP INC			175.48	06/29/2023	80337	SUBASSEMBLY
			119284	1,251.91	06/29/2023	81072	MOUNTING PLATFORM
	THE TERRAMAR GROUP INC Total			1,427.39			
894	FLOLO CORPORATION			111.90	06/29/2023	458249	CONTACTOR AND CAPACITOR
	FLOLO CORPORATION Total			111.90			
916	FOX VALLEY FIRE & SAFETY CO			190.00	06/29/2023	IN00603645	FIRE SPRINKLER SYS INSPECT
			119139	190.00	06/29/2023	IN00603646	INSPECTION SPRINKLER SYST
			119139	190.00	06/29/2023	IN00603862	ANNUAL FIRE SPRINKLER
			119139	190.00	06/29/2023	IN00604182	INSPECTION FIRE SPRINKLER
			119429	60.00	06/29/2023	IN00604460	RECHARGE EXTINGUISHER
	FOX VALLEY FIRE & SAFETY CO Total			820.00			
961	GENEVA CONSTRUCTION COMPANY			251,579.93	06/29/2023	60604	NON MFT PAYOUT
			119485	1,746.36	06/29/2023	60604-MFT	MFT PAYOUT
	GENEVA CONSTRUCTION COMPANY Total			253,326.29			
981	MUNICIPAL EMERGENCY SERVICES			1,121.50	06/29/2023	IN1885105	NIEDNER HOSE
	MUNICIPAL EMERGENCY SERVICES Total			1,121.50			
1026	HACH COMPANY			1,582.00	06/29/2023	13617602	FILTER MODULE
	HACH COMPANY Total			1,582.00			
1042	HARRIS COMPUTER SYSTEMS			450.00	06/29/2023	MN00139769	ADDITIONAL USERS
	HARRIS COMPUTER SYSTEMS Total			450.00			
1097	WM HORN STRUCTURAL STEEL CO			340.00	06/29/2023	97161A	TUBES PLATE AND FLAT BARS
	WM HORN STRUCTURAL STEEL CO Total			340.00			
1133	IBEW LOCAL 196			799.00	06/30/2023	UNEW230630114610P	Union Due - IBEW - percent

<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>
	IBEW LOCAL 196 Total			799.00			
1136	ICMA RETIREMENT CORP						
				102.54	06/30/2023	C401230630114610CA	401A Savings Plan Company
				241.09	06/30/2023	C401230630114610CD	401A Savings Plan Company
				520.63	06/30/2023	C401230630114610FD	401A Savings Plan Company
				552.45	06/30/2023	C401230630114610FN	401A Savings Plan Company
				291.11	06/30/2023	C401230630114610HR	401A Savings Plan Company
				513.82	06/30/2023	C401230630114610IS	401A Savings Plan Company
				747.80	06/30/2023	C401230630114610PD	401A Savings Plan Company
				1,002.03	06/30/2023	C401230630114610PV	401A Savings Plan Company
				102.54	06/30/2023	E401230630114610CA	401A Savings Plan Employee
				241.09	06/30/2023	E401230630114610CD	401A Savings Plan Employee
				520.63	06/30/2023	E401230630114610FD	401A Savings Plan Employee
				552.45	06/30/2023	E401230630114610FN	401A Savings Plan Employee
				291.11	06/30/2023	E401230630114610HR	401A Savings Plan Employee
				513.82	06/30/2023	E401230630114610IS	401A Savings Plan Employee
				747.80	06/30/2023	E401230630114610PD	401A Savings Plan Employee
				1,002.03	06/30/2023	E401230630114610PV	401A Savings Plan Employee
				2,383.46	06/30/2023	ICMA230630114610CC	ICMA Deductions - Dollar Amt
				3,978.76	06/30/2023	ICMA230630114610FD	ICMA Deductions - Dollar Amt
				2,060.00	06/30/2023	ICMA230630114610FN	ICMA Deductions - Dollar Amt
				1,573.84	06/30/2023	ICMA230630114610HF	ICMA Deductions - Dollar Amt
				4,635.84	06/30/2023	ICMA230630114610IS	ICMA Deductions - Dollar Amt
				8,921.64	06/30/2023	ICMA230630114610PD	ICMA Deductions - Dollar Amt
				2,636.00	06/30/2023	ICMA230630114610PV	ICMA Deductions - Dollar Amt
				157.50	06/30/2023	ICMP230630114610CA	ICMA Deductions - Percent
				88.92	06/30/2023	ICMP230630114610CC	ICMA Deductions - Percent
				4,387.90	06/30/2023	ICMP230630114610FD	ICMA Deductions - Percent
				249.13	06/30/2023	ICMP230630114610FN	ICMA Deductions - Percent
				73.69	06/30/2023	ICMP230630114610HF	ICMA Deductions - Percent
				157.75	06/30/2023	ICMP230630114610IS	ICMA Deductions - Percent
				3,071.33	06/30/2023	ICMP230630114610PD	ICMA Deductions - Percent
				1,184.55	06/30/2023	ICMP230630114610PV	ICMA Deductions - Percent
				25.00	06/30/2023	ROTH230630114610FI	Roth IRA Deduction
				110.00	06/30/2023	ROTH230630114610FP	Roth IRA Deduction
				269.23	06/30/2023	ROTH230630114610HI	Roth IRA Deduction
				1,259.23	06/30/2023	ROTH230630114610PI	Roth IRA Deduction
				275.00	06/30/2023	ROTH230630114610PV	Roth IRA Deduction

<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>
				550.00	06/30/2023	RTHA230630114610FC	Roth 457 - Dollar Amount
				250.00	06/30/2023	RTHA230630114610IS	Roth 457 - Dollar Amount
				1,430.00	06/30/2023	RTHA230630114610PC	Roth 457 - Dollar Amount
				110.00	06/30/2023	RTHA230630114610PV	Roth 457 - Dollar Amount
				847.71	06/30/2023	RTHP230630114610FC	Roth 457 - Percent
				98.94	06/30/2023	RTHP230630114610PC	Roth 457 - Percent
				47.49	06/30/2023	RTHP230630114610PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>48,775.85</u>			
1171	ILLINOIS STATE POLICE			56.50	06/29/2023	20230406328	COST CENTER 06328
				56.50	06/29/2023	20230506328	LIQUOR LICENSE COST CNT 06
	ILLINOIS STATE POLICE Total			<u>113.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			3,223,411.04	07/01/2023	060923	MAY IMEA ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total			<u>3,223,411.04</u>			
1240	INTERSTATE BATTERY SYSTEM OF		119605	268.54	06/29/2023	11011568	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>268.54</u>			
1243	INTERIORS FOR BUSINESS		119342	909.02	06/29/2023	981910	OFFICE CHAIR
	INTERIORS FOR BUSINESS Total			<u>909.02</u>			
1267	IT SOLUTIONS GROUP INC		119075	2,450.00	06/29/2023	6255	DISASTER RECOVERY HOSTIN
	IT SOLUTIONS GROUP INC Total			<u>2,450.00</u>			
1303	JOHN M WARREN INC		119474	257.75	06/29/2023	0520923-IN	LUTE TOP LUTE
	JOHN M WARREN INC Total			<u>257.75</u>			
1327	KANE COUNTY FAIR			382.13	06/29/2023	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			<u>382.13</u>			
1396	CORY KRUPKE			15.00	06/29/2023	062623CK	PER DIEM NO LIMIT PISTOL TR

<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>
	CORY KRUPKE Total			15.00			
1403	WEST VALLEY GRAPHICS & PRINT						
			119147	382.50	06/29/2023	8809	BUSINESS CARDS POLICE DEF
			119147	153.00	06/29/2023	8874	BUSINESS CARDS SCHUMACH
			119147	76.50	06/29/2023	8954	CHUCK CRUMLETT BUSINESS
	WEST VALLEY GRAPHICS & PRINT Total			612.00			
1439	LAW ENFORCEMENT TRAINING LLC						
			119574	2,600.00	06/29/2023	INV-0601	COURTSMART PUBLICATION
	LAW ENFORCEMENT TRAINING LLC Total			2,600.00			
1450	LEE JENSEN SALES CO INC						
			119341	120.00	06/29/2023	0021937-00	LABOR AND PARTS
	LEE JENSEN SALES CO INC Total			120.00			
1489	LOWES						
				-94.80	06/29/2023	901549/061323	CREDITS INV 961170/061323
			119527	242.00	06/29/2023	961144/060223	STAGREEN
			119530	401.58	06/29/2023	961145/060523	INVENTORY ITEMS
			119640	71.19	06/29/2023	961164/061223	DUPLEX NAIL
			119669	227.88	06/29/2023	961169/061323	BERNZ LPG BASIC TORCH KIT
				94.80	06/29/2023	961170/061323	CREDIT RECEIVED INV 01549
			119662	94.80	06/29/2023	961171/061323	INVENTORY ITEMS
			119053	47.48	06/29/2023	972245/053123	MISC SUPPLIES
			119053	231.77	06/29/2023	973158/053123	LOCKER ROOM PARTS
			119053	26.89	06/29/2023	973864/053123	MISC SUPPLIES
			119234	35.98	06/29/2023	978279/060223	PARTS FOR EQUIPMENT
			119053	78.79	06/29/2023	978690/060223	PARTS FOR EQUIPMENT
			119053	15.89	06/29/2023	978881/060223	MISC SUPPLIES
			119358	229.38	06/29/2023	980520/061223	MISC SUPPLIES
			119053	45.27	06/29/2023	982949/061323	CONCRETE SAKRETE
			119053	47.02	06/29/2023	983671/061323	MISC SUPPLIES
			119491	12.32	06/29/2023	984104/061323	LUMBER
			119234	37.00	06/29/2023	990105/060523	HAND PUMP
			119071	20.97	06/29/2023	990488/060523	PRIMO 5 GALLON BUCKET
			119053	8.51	06/29/2023	990568/060523	MISC SUPPLIES
			119430	77.78	06/29/2023	995361/060723	MISC SUPPLIES
			119358	25.91	06/29/2023	996326/060723	MISC SUPPLIES

<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>
			119358	171.39	06/29/2023	999354/060823	MISC SUPPLIES
	LOWES Total			<u>2,149.80</u>			
1530	MARTAM CONSTRUCTION COMPANY		118779	197,803.53	06/29/2023	14399	1ST STREET PLAZA PHASE 2
	MARTAM CONSTRUCTION COMPANY Total			<u>197,803.53</u>			
1585	MEADE INC		119188	1,977.76	06/29/2023	704614	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			<u>1,977.76</u>			
1598	MENARDS INC		119089	968.92	06/29/2023	8231	LUMBER
	MENARDS INC Total			<u>968.92</u>			
1600	MENDEL PLUMBING & HEATING INC		119584	2,368.00	06/29/2023	426400	REPAIR PW
	MENDEL PLUMBING & HEATING INC Total			<u>2,368.00</u>			
1604	METRO TANK AND PUMP COMPANY		119616	511.00	06/29/2023	19079	REPAIR PUMP
	METRO TANK AND PUMP COMPANY Total			<u>511.00</u>			
1638	MIDWEST GROUNDCOVERS		119388	418.15	06/29/2023	1743683	HISTORY MUSEUM WORK
			119388	27.90	06/29/2023	1743702	HELEBORUS PIPPAS PURPLE
	MIDWEST GROUNDCOVERS Total			<u>446.05</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		119521	350.23	06/29/2023	20233510	OCM CALLS INBOUND/OUTBOL
	MILSOFT UTILITY SOLUTIONS INC Total			<u>350.23</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		119567	52.88	06/29/2023	CINV004004162	OTTER BOX IPAD CASE
			119648	46.00	06/29/2023	CINV004004847	LOGITECH KEYBOARD & MOUS
	MNJ TECHNOLOGIES DIRECT INC Total			<u>98.88</u>			
1668	WOLSELEY INVESTMENTS INC		119256	260.55	06/29/2023	7224864-2	HD END PIPE WRENCH
			119523	199.23	06/29/2023	7261231	MISC SUPPLIES

<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>
	WOLSELEY INVESTMENTS INC			<u>459.78</u>			
1705	NEENAH FOUNDRY COMPANY CORP		119395	1,620.00	06/29/2023	115171	ADJUSTING RING
	NEENAH FOUNDRY COMPANY CORP Total			<u>1,620.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	800.00	06/29/2023	328150	SQUILLO/POWERS CLASS 5/30/
			119160	200.00	06/29/2023	328240	GODINHO CLASS 6/2/23-6/2/23
			119160	250.00	06/29/2023	328307	SQUILLO/POWERS CLASS 6/2/2
	NORTH EAST MULTI REGIONAL TRNG Total			<u>1,250.00</u>			
1745	NICOR			51.45	06/29/2023	1000 9 JUN 27 2023	ACCT: 99-38-20-1000-9
	NICOR Total			<u>51.45</u>			
1756	NCL OF WISCONSIN INC		119489	54.24	06/29/2023	488218	RAIN SNOW GUAGE
	NCL OF WISCONSIN INC Total			<u>54.24</u>			
1775	RAY OHERRON CO INC		119159	112.42	06/29/2023	2274211	UNIFORMS SCHUMACHER
			119159	693.32	06/29/2023	2274772	POLICE UNIFORMS DONY
			119159	469.66	06/29/2023	2275171	UNIFORM-MIKE KARNATH
			119159	53.99	06/29/2023	2276161	UNIFORM - OCASEK
			119159	217.92	06/29/2023	2276164	UNIFORM
			119159	216.40	06/29/2023	2276165	UNIFORM
	RAY OHERRON CO INC Total			<u>1,763.71</u>			
1783	ON TIME EMBROIDERY INC		119432	74.00	06/29/2023	109414	UNIFORMS MOLS
			119432	129.00	06/29/2023	111147	UNIFORMS KIDD
			119432	348.00	06/29/2023	111575	UNIFORMS CAVALLO
			119432	483.00	06/29/2023	112419	UNIFORMS OVERLAND
			119432	41.00	06/29/2023	112450	UNIFORMS TINSLEY
			119432	43.00	06/29/2023	112490	UNIFORMS GALLIANO
			119432	912.00	06/29/2023	112616	UNIFORMS WILTON
			119432	583.00	06/29/2023	112664	UNIFORMS LO
			119432	45.00	06/29/2023	112908	UNIFORMS FUNK
			119432	49.00	06/29/2023	113071	UNIFORMS TINSLEY

<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>
			119432	231.00	06/29/2023	113492	UNIFORMS OVERLAND
			119432	87.00	06/29/2023	113493	UNIFORMS MAUTHE
	ON TIME EMBROIDERY INC Total			<u>3,025.00</u>			
1786	OPEN SYSTEMS INTERNATIONAL INC		119494	22,128.00	06/29/2023	SCMEU1M-SUP-19	OSI MONATCH SUPPORT
	OPEN SYSTEMS INTERNATIONAL INC Total			<u>22,128.00</u>			
1797	PACE SUBURBAN BUS		119183	336.11	06/29/2023	621116	FEBRUARY RIDE IN KANE
			119183	400.44	06/29/2023	621849	RIK MARCH SERVICES
	PACE SUBURBAN BUS Total			<u>736.55</u>			
1814	ALTORFER INDUSTRIES INC		119783	149.62	06/29/2023	P56C0033965	COUPLER
	ALTORFER INDUSTRIES INC Total			<u>149.62</u>			
1861	POLICE PENSION FUND			14,989.90	06/30/2023	PLP2230630114610PD	Police Pension Tier 2
				9,776.82	06/30/2023	PLPN230630114610PC	Police Pension
				782.90	06/30/2023	PLPR230630114610PC	Police Pens Service Buyback
				448.16	06/30/2023	POLP230630114610PC	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>25,997.78</u>			
1897	PRIME TACK & SEAL CO		119140	836.16	06/29/2023	75617	HFE-90 TICKET 106273
	PRIME TACK & SEAL CO Total			<u>836.16</u>			
1898	PRIORITY PRODUCTS INC		119036	95.30	06/29/2023	989326	FLEET DEPT PARTS
			119036	12.64	06/29/2023	990523	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total			<u>107.94</u>			
1998	RURAL ELECTRIC SUPPLY CO OP		119814	280.42	06/29/2023	899781-00	LUBRICANT SILICONE
	RURAL ELECTRIC SUPPLY CO OP Total			<u>280.42</u>			
2022	ROADSAFE TRAFFIC SYSTEMS INC		118623	1,140.00	06/29/2023	175221	PARTS AND SHIPPING
	ROADSAFE TRAFFIC SYSTEMS INC Total			<u>1,140.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2046	RUSSO HARDWARE		119291	156.79	06/29/2023	SPI20271672	CARBURETOR
	RUSSO HARDWARE Total			156.79			
2076	ST CHARLES HISTORY MUSEUM			4,166.67	06/29/2023	FY 2024	HOTEL TAX DISBURSEMENT MK
	ST CHARLES HISTORY MUSEUM Total			4,166.67			
2096	SCHINDLER ELEVATOR CORPORATION		119732	1,675.28	06/29/2023	7153723409	ELEVATOR REPAIR
	SCHINDLER ELEVATOR CORPORATION Total			1,675.28			
2152	M E SIMPSON COMPANY INC		119697	495.00	06/29/2023	40506	LEAK DETECTION
			119697	495.00	06/29/2023	40531	LEAK DETECTION
	M E SIMPSON COMPANY INC Total			990.00			
2157	SISLERS ICE INC			126.50	06/29/2023	206002445	WATER DELIVERY PUBLIC WOF
	SISLERS ICE INC Total			126.50			
2169	CLARK BAIRD SMITH LLP			912.50	06/29/2023	16905	ST CHARLES LABOR
	CLARK BAIRD SMITH LLP Total			912.50			
2212	CITY OF ST CHARLES			627.95	06/28/2023	23-26	GENERAL SUPPLIES
	CITY OF ST CHARLES Total			627.95			
2216	ST CHARLES PARK DISTRICT			1,000.00	06/29/2023	062323	TEEN CENTER FUNDING
	ST CHARLES PARK DISTRICT Total			1,000.00			
2233	KERRI STENGLER			150.00	06/29/2023	061523KS	BOOT REIMBURSEMENT DICK I
	KERRI STENGLER Total			150.00			
2235	STEINER ELECTRIC COMPANY		119539	1,013.76	06/29/2023	S007375114.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total			1,013.76			

<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>
2248	STORINO RAMELLO & DURKIN						
				1,250.00	06/29/2023	88582	MAY LEGAL BILLING
				1,800.00	06/29/2023	88583	MAY LEGAL BILLING
				450.00	06/29/2023	88584	MAY LEGAL BILLING
				1,350.00	06/29/2023	88585	MAY LEGAL BILLING
				1,237.50	06/29/2023	88586	MAY LEGAL BILLING
				663.75	06/29/2023	88587	MAY LEGAL BILLING
				3,487.50	06/29/2023	88588	MAY LEGAL BILLING
				112.50	06/29/2023	88589	MAY LEGAL BILLING
				1,372.50	06/29/2023	88590	MAY LEGAL BILLING
				247.50	06/29/2023	88591	MAY LEGAL BILLING
				7,200.00	06/29/2023	88592	MAY LEGAL BILLING
				225.00	06/29/2023	88593	MAY LEGAL BILLING
	STORINO RAMELLO & DURKIN Total			<u>19,396.25</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC						
			113	398.66	06/29/2023	20230506	N50 SURFACE
			113	743.38	06/29/2023	20230532	N50 SURFACE
			113	244.90	06/29/2023	20230595	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>1,386.94</u>			
2316	APC STORE						
			119525	236.04	06/29/2023	478-578439	INVENTORY ITEMS
			119056	321.68	06/29/2023	478-579190	CONTROL ARM
				-21.56	06/29/2023	478-579220	RETURN INV 576553
			119056	180.81	06/29/2023	478-579274	BULK/HD BATTERY CABLE
				-13.72	06/29/2023	478-579397	CREDIT-ORG INV 478-577569
			119056	347.85	06/29/2023	478-579457	IGNITION COIL
			119056	347.85	06/29/2023	478-579458	DG521 AUTO PARTS
			119767	33.67	06/29/2023	478-579472	ASHLAND FITTING
			119056	11.26	06/29/2023	478-579517	EXH MANF MNT
			119056	55.37	06/29/2023	478-579531	COIL ON PLUG
	APC STORE Total			<u>1,499.25</u>			
2343	TAPCO						
			119455	936.00	06/29/2023	1755555	SIGN ROLL UP
	TAPCO Total			<u>936.00</u>			
2363	TROTTER & ASSOCIATES 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>
			117003	26,931.20	06/29/2023	21728	WESTSIDE WRF PHASE iii EXP-
			109848	27,620.50	06/29/2023	21729	RIVERSIDE PUMP STATION
			116811	856.00	06/29/2023	21730	RIVERSIDE DRONE FOOTAGE
			118013	3,393.50	06/29/2023	21732	MAIN WWTF BOLLER BY PASS
			119213	1,683.00	06/29/2023	21733	PERMIT RENEWAL
			118595	28,741.25	06/29/2023	21734	UV & FC REHABILITATION
	TROTTER & ASSOCIATES INC Total			89,225.45			
2373	TYLER MEDICAL SERVICES			295.00	06/29/2023	062723	EMPLOYEE PHYSICAL/DRUG/S
	TYLER MEDICAL SERVICES Total			295.00			
2376	ULTRA STROBE COMMUNICATIONS						
			117942	53.95	06/29/2023	083307	LIGHBAR FORD UTILITY
			117942	369.90	06/29/2023	083307-REV	SURFACE MOUNT LIGHT
	ULTRA STROBE COMMUNICATIONS Total			423.85			
2389	UNIVERSITY OF ILLINOIS-GAR						
			119776	500.00	06/29/2023	060923	UPI11519 AND UPI11567
	UNIVERSITY OF ILLINOIS-GAR Total			500.00			
2401	UUSCO OF ILLINOIS INC						
			114088	2,707.00	06/29/2023	3039997	INVENTORY ITEMS
			119638	1,950.00	06/29/2023	3040123	2500 POUND WIRE
			119303	3,735.75	06/29/2023	3040124	HOT LINE CLAMP
			119710	377.31	06/29/2023	3040162	PVC COUPLING
	UUSCO OF ILLINOIS INC Total			8,770.06			
2403	UNITED PARCEL SERVICE						
				141.64	06/29/2023	0000650961233A	WEEKLY SHIPPING
				69.38	06/29/2023	0000650961243A	WEEKLY SHIPPING
				56.89	06/29/2023	0000Y788X2213	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			267.91			
2425	VEHICLE MAINTENANCE PROGRAM						
			119541	311.60	06/29/2023	INV-462652	C22UB ANCO BLADE
	VEHICLE MAINTENANCE PROGRAM Total			311.60			
2449	GOVHR USA LLC						
				9,600.00	06/29/2023	1-02-23-079	EQUITY AND INCLUSION CONS

<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>
	GOVHR USA LLC Total			<u>9,600.00</u>			
2470	WAREHOUSE DIRECT						
			119113	175.60	06/29/2023	5507837-0	OFFICE SUPPLIES
			119113	43.12	06/29/2023	5510571-0	OFFICE SUPPLIES
			119113	13.70	06/29/2023	5513194-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total			<u>232.42</u>			
2478	WATER PRODUCTS COMPANY						
			119553	1,244.10	06/29/2023	0316436	INVENTORY ITEMS
			119606	5,739.11	06/29/2023	0316549	INVNTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>6,983.21</u>			
2485	WBK ENGINEERING LLC						
			119629	17,126.64	06/29/2023	24303	CHARLESTOWNE LAKES CONS
			119629	-17,126.64	06/29/2023	24303	CHARLESTOWNE LAKES CONS
			119629	16,965.00	06/29/2023	24303-REVISED	CHARLESTOWNE LAKES CONS
	WBK ENGINEERING LLC Total			<u>16,965.00</u>			
2506	EESCO						
			119538	85.00	06/29/2023	556377	INVENTORY ITEMS
			119461	1,647.75	06/29/2023	560945	RACK MOUNT
	EESCO Total			<u>1,732.75</u>			
2523	WILTSE GREENHOUSE LANDSCAPING						
			119405	1,670.00	06/29/2023	4822	MOWING, FERTILIZER, WEED
	WILTSE GREENHOUSE LANDSCAPING Total			<u>1,670.00</u>			
2545	GRAINGER INC						
			118919	2,766.21	06/29/2023	9698873438	PANEL PHENOLIC
			119499	472.32	06/29/2023	9725398433	AEROSOL DRY LUBRICANT
			119514	323.44	06/29/2023	9726227243	CONDENSER CLEANER LIQUID
			119531	63.58	06/29/2023	9727429749	BEVERAGE COOLER HARD SID
			119543	125.80	06/29/2023	9728264244	INVENTORY ITEMS
			119547	34.70	06/29/2023	9729142951	INVENTORY ITEMS
			119615	178.00	06/29/2023	9734736649	BEACON LIGHT FLASHING
			119637	30.16	06/29/2023	9736341521	COGGED V BELT
			119643	370.12	06/29/2023	9736690232	INVENTORY ITEMS
			119695	20.76	06/29/2023	9740626271	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>
	GRAINGER INC Total			<u>4,385.09</u>			
2637	ILLINOIS DEPT OF REVENUE						
				985.44	06/30/2023	ILST230630114610CA	Illinois State Tax
				1,795.26	06/30/2023	ILST230630114610CD	Illinois State Tax
				288.43	06/30/2023	ILST230630114610ED	Illinois State Tax
				9,703.70	06/30/2023	ILST230630114610FD	Illinois State Tax
				2,153.54	06/30/2023	ILST230630114610FN	Illinois State Tax
				891.66	06/30/2023	ILST230630114610HR	Illinois State Tax
				1,940.72	06/30/2023	ILST230630114610IS	Illinois State Tax
				12,627.40	06/30/2023	ILST230630114610PD	Illinois State Tax
				17,189.75	06/30/2023	ILST230630114610PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>47,575.90</u>			
2638	INTERNAL REVENUE SERVICE						
				1,364.19	06/30/2023	FICA230630114610CA	FICA Employee
				2,575.72	06/30/2023	FICA230630114610CD	FICA Employee
				352.04	06/30/2023	FICA230630114610ED	FICA Employee
				993.08	06/30/2023	FICA230630114610FD	FICA Employee
				3,001.58	06/30/2023	FICA230630114610FN	FICA Employee
				1,307.45	06/30/2023	FICA230630114610HR	FICA Employee
				2,966.41	06/30/2023	FICA230630114610IS	FICA Employee
				2,500.90	06/30/2023	FICA230630114610PD	FICA Employee
				23,354.97	06/30/2023	FICA230630114610PW	FICA Employee
				1,364.19	06/30/2023	FICE230630114610CA	FICA Employer
				2,575.72	06/30/2023	FICE230630114610CD	FICA Employer
				352.04	06/30/2023	FICE230630114610ED	FICA Employer
				995.90	06/30/2023	FICE230630114610FD	FICA Employer
				3,001.58	06/30/2023	FICE230630114610FN	FICA Employer
				1,307.45	06/30/2023	FICE230630114610HR	FICA Employer
				2,963.59	06/30/2023	FICE230630114610IS	FICA Employer
				2,500.90	06/30/2023	FICE230630114610PD	FICA Employer
				23,354.97	06/30/2023	FICE230630114610PW	FICA Employer
				2,918.47	06/30/2023	FIT 230630114610CA	Federal Withholding Tax
				4,647.07	06/30/2023	FIT 230630114610CD	Federal Withholding Tax
				1,024.18	06/30/2023	FIT 230630114610ED	Federal Withholding Tax
				25,231.06	06/30/2023	FIT 230630114610FD	Federal Withholding Tax
				5,769.62	06/30/2023	FIT 230630114610FN	Federal Withholding Tax
				2,711.42	06/30/2023	FIT 230630114610HR	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				4,854.11	06/30/2023	FIT 230630114610IS (Federal Withholding Tax
				32,080.96	06/30/2023	FIT 230630114610PD	Federal Withholding Tax
				41,213.06	06/30/2023	FIT 230630114610PW	Federal Withholding Tax
				319.05	06/30/2023	MEDE230630114610C,	Medicare Employee
				602.39	06/30/2023	MEDE230630114610CI	Medicare Employee
				82.33	06/30/2023	MEDE230630114610EI	Medicare Employee
				3,320.55	06/30/2023	MEDE230630114610FI	Medicare Employee
				702.00	06/30/2023	MEDE230630114610FI	Medicare Employee
				305.77	06/30/2023	MEDE230630114610HI	Medicare Employee
				693.76	06/30/2023	MEDE230630114610IS	Medicare Employee
				4,401.32	06/30/2023	MEDE230630114610PI	Medicare Employee
				5,462.07	06/30/2023	MEDE230630114610PI	Medicare Employee
				319.05	06/30/2023	MEDR230630114610C,	Medicare Employer
				602.39	06/30/2023	MEDR230630114610C	Medicare Employer
				82.33	06/30/2023	MEDR230630114610EI	Medicare Employer
				3,321.21	06/30/2023	MEDR230630114610FI	Medicare Employer
				702.00	06/30/2023	MEDR230630114610FI	Medicare Employer
				305.77	06/30/2023	MEDR230630114610H	Medicare Employer
				693.10	06/30/2023	MEDR230630114610IS	Medicare Employer
				4,401.32	06/30/2023	MEDR230630114610PI	Medicare Employer
				5,462.07	06/30/2023	MEDR230630114610PI	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>229,061.11</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	06/30/2023	000004862306301146	IL Child Support Amount 1
				700.15	06/30/2023	0000012252306301146	IL Child Support Amount 1
				596.30	06/30/2023	0000012442306301146	IL Child Support Amount 1
				640.15	06/30/2023	0000014122306301146	IL Child Support Amount 1
				499.84	06/30/2023	0000015272306301146	IL Child Support Amount 1
				321.72	06/30/2023	0000015392306301146	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>3,127.39</u>			
2644	IMRF						
				268,020.79	07/03/2023	070323	IMRF PAYROLL WIRE JUNE
	IMRF Total			<u>268,020.79</u>			
2672	TRI-CITY AMBULANCE						
				60,504.68	07/05/2023	IN243	AMBULANCE BILLING-1ST QTR

<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>
	TRI-CITY AMBULANCE Total			<u>60,504.68</u>			
2825	PIZZO & ASSOCIATES LTD						
			119216	70.15	06/29/2023	1610-3	STEWARDSHIP T&M FY 2023
			119216	612.45	06/29/2023	1611-3	STEWARDSHIP T&M FY 2023
			119216	47.00	06/29/2023	1612-3	STEWARDSHIP T&M FY 2023
			119216	736.00	06/29/2023	1613	STEWARDSHIP T&M FY 2023
			119216	143.40	06/29/2023	1614-3	STEWARDSHIP T&M FY 2023
			119216	151.85	06/29/2023	1615-3	STEWARDSHIP T&M FY 2023
			119216	687.54	06/29/2023	3161	STEWARDSHIP T&M
			119216	1,288.00	06/29/2023	3217	STEWARDSHIP T&M
	PIZZO & ASSOCIATES LTD Total			<u>3,736.39</u>			
2930	TCT MED CORP						
			119546	104.80	06/29/2023	29663	WELCH ALLYN FLEXIPOINT CUF
	TCT MED CORP Total			<u>104.80</u>			
2950	SAFETY SUPPLY ILLINOIS LLC						
			119486	692.36	06/29/2023	1902779095	FIRST AID KIT
			119265	539.69	06/29/2023	1902779181	INVENTORY ITEMS
			119486	181.15	06/29/2023	1902779890	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>1,413.20</u>			
2990	HAWKINS INC						
			112	5,907.90	06/29/2023	6493303	AZONE & CHLORINE
	HAWKINS INC Total			<u>5,907.90</u>			
3099	MIDWEST SALT LLC						
			111	2,762.41	06/29/2023	P468359	MVP INDUSTRIAL SALT
			111	3,010.80	06/29/2023	P468381	MVP IND COARSE 986
	MIDWEST SALT LLC Total			<u>5,773.21</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			119550	569.98	06/29/2023	3032782800	CYLINDER
			119654	172.25	06/29/2023	3032878879	QK REL VLV SERV
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>742.23</u>			
3106	CIVILTECH ENGINEERING INC						
			116197	2,503.90	06/29/2023	52611	BICYCLE AND PEDISTRIAN PLA

<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>
	CIVILTECH ENGINEERING INC Total			<u>2,503.90</u>			
3147	DUPAGE TOPSOIL INC						
			119308	750.00	06/29/2023	055480	BLACK DIRT
			119308	1,125.00	06/29/2023	055559	SEMIS DIRT
	DUPAGE TOPSOIL INC Total			<u>1,875.00</u>			
3148	CORNERSTONE PARTNERS						
			119217	152.86	06/29/2023	CP31046	7TH AVE PUMP STATION MOWING
			119217	4,357.14	06/29/2023	CP31060	904 SOUTH AVE MOWING
			119217	209.14	06/29/2023	CP31067	FIRE STATION 1 COURTYARD
			119217	195.71	06/29/2023	CP31074	BOB LEONARD PATH MOWING
			119217	166.29	06/29/2023	CP31081	RIVERWALK FOX STATUE MOWING
			119217	320.29	06/29/2023	CP31088	AREA 38 RIVERWALK PLANTING
			119217	280.00	06/29/2023	CP31095	SSA 13 RED GATE
			119217	81.00	06/29/2023	CP31102	FIRESTATION 1 MOWING
			119217	413.71	06/29/2023	CP31109	BED AREA 42 MOWING
	CORNERSTONE PARTNERS Total			<u>6,176.14</u>			
3259	ASSURANCE, A MARSH & MCLENNAN						
				718.00	06/29/2023	238948	TANKGUARD INSURANCE RENEWAL
	ASSURANCE, A MARSH & MCLENNAN Total			<u>718.00</u>			
3285	RICK MURAWSKI						
				60.00	06/29/2023	062623	PER DIEM DEATH INVESTIGATION
	RICK MURAWSKI Total			<u>60.00</u>			
3315	IRON MOUNTAIN INC						
			119576	134.59	06/29/2023	202728312	MAY SERVICES EXTRA STORAGE
	IRON MOUNTAIN INC Total			<u>134.59</u>			
3419	Jose Jacobo						
				60.00	06/29/2023	052623JJ	PER DIEM DEATH INVESTIGATION
	Jose Jacobo Total			<u>60.00</u>			
3504	Meghan Kramer						
				64.00	06/29/2023	062323MK	PER DIEM INSTRUCTOR DEVELOPMENT
	Meghan Kramer Total			<u>64.00</u>			
3561	ADVANCED ELEVATOR COMPANY						

<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>
			119505	593.40	06/29/2023	53947	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			593.40			
3596	GRAYBAR ELECTRIC CO INC						
			119446	82.20	06/29/2023	9332377896	SIBA FUSES
			119304	266.34	06/29/2023	9332377897	MIWAUKEE ELECTRIC TOOL
			119186	209.10	06/29/2023	9332410900	INVENTORY ITEMS
			119535	300.00	06/29/2023	9332441466	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			857.64			
3678	MOTOROLA SOLUTIONS INC						
			119164	120.00	06/29/2023	7505020230501	POLICE DEPT SERVICES
			119660	90.00	06/29/2023	7512520230501	STARCOM21 NETWORK
	MOTOROLA SOLUTIONS INC Total			210.00			
3684	RESPECT TECHNOLOGY INC						
			119076	2,960.00	06/29/2023	20650	MONTHLY BILLING JUNE
			117582	1,950.00	06/29/2023	20660	MIGRATION SERVICES
	RESPECT TECHNOLOGY INC Total			4,910.00			
3691	LUNDEEN FINE WINE & SPIRITS						
				250.00	06/29/2023	062823	RETURN \$250 TOBACCO VIOLA
	LUNDEEN FINE WINE & SPIRITS Total			250.00			
3786	EMPLOYEE BENEFITS CORPORATION						
			119126	234.36	06/29/2023	4070659	BEST FLEX PLAN JUNE
	EMPLOYEE BENEFITS CORPORATION Total			234.36			
3787	VIKING BROS INC						
			115	2,420.12	06/29/2023	INV_2023-386	CA 6 AND CA 7 STONE
	VIKING BROS INC Total			2,420.12			
3799	LRS HOLDINGS LLC						
			119587	2,147.50	06/29/2023	0003736635	REFUSE STICKERS AND BAGS
			119210	784.17	06/29/2023	0005354032	STREET SWEEPING
			119210	-784.17	06/29/2023	0005354032	STREET SWEEPING
			119210	593.34	06/29/2023	0005354032A	STREET SWEEPING
			119187	2,168.02	06/29/2023	0005354046	MAY 1ST STREET REFUSE
			117112	34,522.50	06/29/2023	0005361431	SPRING CLEAN UP
			119210	11,569.57	06/29/2023	PS533172	STREET SWEEPING SERVICES

<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>
			119270	192.00	06/29/2023	PS534185	MONTHLY SERVICES 5/5/23-6/1,
			119090	91.00	06/29/2023	PS534186	SALT BIN RENTAL 5/5/23-6/01/23
			119588	536.00	06/29/2023	PS534187	RENTAL 6 UNITS MAY
			119316	525.00	06/29/2023	PS534188	MEMORIAL DAY EVENT RENTAL
	LRS HOLDINGS LLC Total			52,344.93			
3805	EMPLOYEE BENEFITS CORP - ACH			16,694.55	06/30/2023	C98632-202306	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			16,694.55			
3882	CORE & MAIN LP						
			119445	226.00	06/29/2023	S920997	DRILL
			119508	285.50	06/29/2023	S957970	EPOXY AND BRASS BUSHING
			119544	819.00	06/29/2023	S960330	SOFT K COPPER TUBE
			119552	1,510.00	06/29/2023	S981931	HYMAX FLIP
			119610	121.00	06/29/2023	S996610	SADDLE EPOXY
			119610	981.00	06/29/2023	T008013	MISC SUPPLIES
	CORE & MAIN LP Total			3,942.50			
3899	GOOD CALL PLUMBING						
			118689	4,850.00	06/29/2023	18796-FS3	REPAIR
	GOOD CALL PLUMBING Total			4,850.00			
3946	JENNIFER LARSEN						
				64.00	06/29/2023	062323JL	PER DIEM INSTRUCTOR DEVEL
	JENNIFER LARSEN Total			64.00			
3968	TRANSAMERICA CORPORATION						
				4,723.39	06/30/2023	RHFP230630114610PI	Retiree Healthcare Funding Pla
				1,360.51	06/30/2023	S115230630114610FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,083.90			
3996	MORROW BROTHERS FORD INC						
			119634	41,880.00	06/29/2023	0396X	2023 FORD TRUCK
			119627	41,880.00	06/29/2023	04282X	2023 FORD TRUCK
			119627	41,880.00	06/29/2023	0810X	2023 FORD TRUCK
			119627	41,880.00	06/29/2023	0902X	2023 FORD TRUCK
			119634	41,880.00	06/29/2023	0923X	2023 FORD TRUCK
			119627	41,880.00	06/29/2023	1462X	2023 FORD TRUCK

<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>
	MORROW BROTHERS FORD INC Total			<u>251,280.00</u>			
4001	TRYAD SOLUTIONS			4,500.00	06/29/2023	32723	FIRE DEPT ANNUAL REPORT
	TRYAD SOLUTIONS Total			<u>4,500.00</u>			
4020	TREES R US INC						
			119331	20,926.08	06/29/2023	27204	2023 BRUSH COLLECITON
	TREES R US INC Total			<u>20,926.08</u>			
4074	AMAZON CAPITAL SERVICES INC						
			119742	16.99	06/29/2023	13LQ-4WKG-9KT6	BANK DEPOSIT BAGS
			119691	57.99	06/29/2023	13TJ-JCWX-4P41	OFFICE SUPPLIES
			119168	229.98	06/29/2023	13VD-J6HM-3JX4	USB GAMING
			119692	145.04	06/29/2023	19NK-X6FL-6FTM	MILWAUKEE BATTERY
			119112	364.51	06/29/2023	19NK-X6FL-C11D	GENERAL SUPPLIES
			119168	39.34	06/29/2023	19NK-X6FL-DHHY	OFFICE SUPPLIES
			119693	130.57	06/29/2023	1CX1-3FY9-J7M1	POWER PROBE III TEST KIT
			119168	63.83	06/29/2023	1G6N-CF3D-3YLG	CALCULATOR
			119841	464.99	06/29/2023	1GWC-D1K4-14V4	KLEIN TOOLS
			119107	8.98	06/29/2023	1HMC-C67W-3CRH	KEY COVERS
			119864	29.96	06/29/2023	1HWL-K73M-7XVH	GARDEN SPRAYER
			119168	49.99	06/29/2023	1JYX-943X-99KK	BLACKHAWK HOLSTER
			119131	37.04	06/29/2023	1JYX-943X-9JDQ	KITCHEN SUPPLIES FINANCE
			119845	7.89	06/29/2023	1K43-LQN4-XLNG	DRY ERASE MARKERS
			119168	399.99	06/29/2023	1K4N-QXVJ-9NXC	HOLOSUN TITANIUM
			119672	25.75	06/29/2023	1KMH-RGDG-33F9	LABEL TAPES
			119649	210.42	06/29/2023	1KVD-KQWD-FYJ6	SAFETY VESTS
			119168	98.97	06/29/2023	1KVD-KQWD-FYQM	OFFICE SUPPLIES POLICE DEF
			119172	44.95	06/29/2023	1N7J-FD3J-PQKY	FAUCENT REPLACEMENT/FILTE
			119856	16.28	06/29/2023	1PVY-YJHP-1CLG	PENS FOR CARYLIE/BILL
			119687	1,079.98	06/29/2023	1Q16-4N3L-3LXC	PRESSURE WASHER
			119642	22.59	06/29/2023	1QFR-GT1V-H6MF	INVENTORY ITEMS
			119642	67.77	06/29/2023	1QRJ-CHHJ-GWXM	INVENTORY ITEMS
			119107	21.67	06/29/2023	1RVG-QFF9-33DT	NAME PLATE
			119773	299.00	06/29/2023	1VNG-NKJD-3YRX	GENERAC WATER PUMP
			119830	60.54	06/29/2023	1X1H-YK7V-X1WG	CABLE CUTTER
			119827	5.76	06/29/2023	1XCV-VNTP-RTLPL	LENOX TOOLS BLADE

<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		<u>4,000.77</u>			
	AMAZON CAPITAL SERVICES INC Total					
4121	HSA BANK	119127	82.00	06/29/2023	W467555	HSA SERVICE FEE
	HSA BANK Total		<u>82.00</u>			
4174	UNIFIRST CORPORATION	119320	120.28	06/29/2023	1320037368	UNIFORMS
		119320	120.28	06/29/2023	1320039288	UNIFORM
	UNIFIRST CORPORATION Total		<u>240.56</u>			
4242	MID AMERICA ENERGY SERVICES	119698	8,825.10	06/29/2023	23087	904 S 6TH AVE WATER SERVICE
		119243	14,713.15	06/29/2023	23091	KIRK RD WATER MAIN BREAK
		119698	6,231.85	06/29/2023	23092	415 S 6TH AVE WATER SERVICE
		119248	5,323.30	06/29/2023	23097	RITA AVE/13TH AVE STORM SW
	MID AMERICA ENERGY SERVICES Total		<u>35,093.40</u>			
4266	Stephen Mattas		75.00	06/29/2023	062323SM	PER DIEM FIELD OFFICER TRA
	Stephen Mattas Total		<u>75.00</u>			
4282	ST CHARLES BUSINESS ALLIANCE		58,216.66	06/29/2023	FY2024	SSA & MOTEL TAX MONTHLY DI
	ST CHARLES BUSINESS ALLIANCE Total		<u>58,216.66</u>			
4292	GARDA CL GREAT LAKES INC		335.08	06/29/2023	10740756	COURIER SERVICES UB DEPT ,
	GARDA CL GREAT LAKES INC Total		<u>335.08</u>			
4315	MAKE WAVES SCUBA INC	119622	1,624.00	06/29/2023	34417	ANNUAL SERVICE
	MAKE WAVES SCUBA INC Total		<u>1,624.00</u>			
4352	ZORO TOOLS INC	119532	480.00	06/29/2023	INV12591130	SPRING LOCK
		119532	80.00	06/29/2023	INV12591859	SPRING LOK PLASTIC SEAL
		119532	140.00	06/29/2023	INV12592413	SPRING LOK PLASTIC SEAL
		119532	500.00	06/29/2023	INV12593616	INVENTORY ITEMS
		119532	2,009.60	06/29/2023	INV12594365	SPRING LOK PLASTIC SEAL

<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>
			119532	200.00	06/29/2023	INV12596462	INVENTORY ITEMS
	ZORO TOOLS INC Total			<u>3,409.60</u>			
4381	CULLIGAN TRI CITY						
			119591	732.90	06/29/2023	26861	BOTTLED WATER
			119515	149.76	06/29/2023	26894	CITY HALL WATER DELIVERY M
			119515	54.92	06/29/2023	26895	IS DEPT WATER DELIVERY MAY
			119522	352.48	06/29/2023	26955	SALT
	CULLIGAN TRI CITY Total			<u>1,290.06</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC						
			119283	1,575.00	06/29/2023	DT 2023-05-88	MONTHLY SUBSCRIPTION MAY
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>1,575.00</u>			
4391	METRONET HOLDINGS LLC						
				2,413.52	06/29/2023	1497261/062223	MONTHLY BILLING ACCT: 14972
	METRONET HOLDINGS LLC Total			<u>2,413.52</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC						
			110616	5,103.00	06/29/2023	115706	STATE STREET SANITARY
			116816	19,959.75	06/29/2023	115723	MASTER ENGINEERING SERVIC
			117234	1,608.75	06/29/2023	115723A	MASTER ENGINEERING SERVIC
			117887	4,065.00	06/29/2023	115723B	MASTER ENGINEERING SERVIC
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>30,736.50</u>			
4473	BRAD MANNING FORD INC						
			119038	-139.59	06/29/2023	214135	KIT
			119038	-99.34	06/29/2023	214135-1	KIT
			119370	99.34	06/29/2023	214135-1A	KIT
			119370	139.59	06/29/2023	214135A	KITS
	BRAD MANNING FORD INC Total			<u>0.00</u>			
4474	MEREDITH WATER COMPANY						
			119504	80.00	06/29/2023	0778274	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			<u>80.00</u>			
4478	MECHANICAL INC						
			119286	1,187.50	06/29/2023	CHI191348	CIRCUIT BOARD REPLACEMEN
			119298	2,335.00	06/29/2023	CHI191349	CONDENSER MOTOR REPLAC
			119289	4,895.00	06/29/2023	CHI191433	REPAIR PW

<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>
			119766	646.00	06/29/2023	CHI191434	REPAIR 1405 S 7TH AVE
			119771	696.26	06/29/2023	CHI191435	REPAIR 454 S 37TH AVE
	MECHANICAL INC Total			9,759.76			
4539	MATTHEW SAULKA		119050	1,327.33	06/29/2023	1624	INSTALLMENT 1 OF 6
	MATTHEW SAULKA Total			1,327.33			
4566	T AND T LANDSCAPE CONSTRUCTION		119696	3,129.00	06/29/2023	10943	RESTORATION
			119696	-3,129.00	06/29/2023	10943	RESTORATION
			119696	2,784.00	06/29/2023	10943A	
	T AND T LANDSCAPE CONSTRUCTION Total			2,784.00			
4592	FOUR KITCHENS LLC		119363	3,250.00	06/29/2023	3887	SUBSCRIPTION - JULY 2023
	FOUR KITCHENS LLC Total			3,250.00			
4604	TRUE BLUE CAR WASH LLC		119128	165.00	06/29/2023	INV-4827	MAY POLICE CAR WASHES
	TRUE BLUE CAR WASH LLC Total			165.00			
4715	IPBC			420,935.23	07/03/2023	070123	MONTHLY IPBC
	IPBC Total			420,935.23			
4728	CARASOFT TECHNOLOGY CORP		119329	5,196.00	06/29/2023	IN1419739	MICROSTATION SUBSCRIPTION
	CARASOFT TECHNOLOGY CORP Total			5,196.00			
4729	THORNE ELECTRIC INC		116198	43,680.40	06/29/2023	21160	PECK & CAMPTON HILL-SIGNAL
	THORNE ELECTRIC INC Total			43,680.40			
4746	ROCKET INDUSTRIAL INC		119490	411.40	06/29/2023	IN00420804	INVENTORY ITEMS
	ROCKET INDUSTRIAL INC Total			411.40			
4755	DEANGELO CONTRACTING SERVICES		119674	1,904.00	06/29/2023	INV-003505	SPRING APPLICATION

<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					
	DEANGELO CONTRACTING SERVICES Total		<u>1,904.00</u>			
4765	EWING SAFETY AND INDUSTRIAL					
		119327	-1,190.70	06/29/2023	23840	CREDITS PO 119327
		119509	2,193.88	06/29/2023	23870	ELECTRIC UNIFORMS
			1,414.15	06/29/2023	24043	MISC UNIFORM SUPPLIES
	EWING SAFETY AND INDUSTRIAL Total		<u>2,417.33</u>			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,674.66	06/30/2023	UNF 230630114610FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,674.66</u>			
4795	ERIC KRUPA					
			660.00	06/28/2023	22-05-08	DIGITALIZE FIRE PHOTOS
	ERIC KRUPA Total		<u>660.00</u>			
4813	COMMERCIAL TIRE SERVICES INC					
		119548	819.72	06/29/2023	9980003211	INVENTORY ITEMS
		119044	45.00	06/29/2023	9980003232	DISPOSAL FEE
		119401	3,625.00	06/29/2023	9980003233	TIRE REPAIR
	COMMERCIAL TIRE SERVICES INC Total		<u>4,489.72</u>			
4821	FN PLOW LLC					
		119542	2,950.00	06/29/2023	1451	SHORT BED
	FN PLOW LLC Total		<u>2,950.00</u>			
4859	LANDSCAPE MATERIAL					
		119204	1,260.00	06/29/2023	30180	DOUBLE GROUND MULCH
	LANDSCAPE MATERIAL Total		<u>1,260.00</u>			
4863	GOODENOUGH INC					
		119419	1,150.00	06/29/2023	62154	SWAP WILKINS
	GOODENOUGH INC Total		<u>1,150.00</u>			
4864	RYAN LLC					
		119585	4,487.50	06/29/2023	807030	PROGRESS BILLING
	RYAN LLC Total		<u>4,487.50</u>			
4865	OMEGA SERVICES INC					
		119589	600.00	06/29/2023	622	CITY HALL WINDOW CLEANING
		119589	800.00	06/29/2023	623	WINDOW CLEANING PARK DEC

<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>
			119589	240.00	06/29/2023	624	WINDOW CLEANING PARG G/
	OMEGA SERVICES INC Total			<u>1,640.00</u>			
4870	HD SUPPLY INC						
			119225	156.20	06/29/2023	INV00030685	CONDUCTIVITY STANDARD
			119633	439.40	06/29/2023	INV00040892	LEAD GASKET
			119635	192.72	06/29/2023	INV00041047	HARDNESS BUFFER SOLUTION
	HD SUPPLY INC Total			<u>788.32</u>			
4873	BP & T CONSTRUCTION						
			119390	5,994.60	06/29/2023	03-2023	PAINTING BENCHES
			119390	7,760.00	06/29/2023	04-2023	GRIND AND REPAINT BENCH/G.
	BP & T CONSTRUCTION Total			<u>13,754.60</u>			
4884	GENSERVE LLC						
			119408	1,771.23	06/29/2023	0355003-IN	REPAIR 200 DEVEREAUX WAY
			119411	983.36	06/29/2023	0355009-OIN	REPAIR 791 KING EDWARD AVE
	GENSERVE LLC Total			<u>2,754.59</u>			
4885	COLLIFLOWER INC						
			119054	136.94	06/29/2023	02038935	ORING KITS FLEET
			119520	116.46	06/29/2023	02038937	CRIMP FITTING
			119054	134.04	06/29/2023	02038938	CRIMP FITTING
	COLLIFLOWER INC Total			<u>387.44</u>			
4892	KANE COUNTY LANDSCAPE						
			119501	3,816.00	06/29/2023	53131	ENGLISH EDGE IRON SPOT SP/
			119534	9,332.40	06/29/2023	67674S	OLD TOWNE CLAY PAVERS
	KANE COUNTY LANDSCAPE Total			<u>13,148.40</u>			
4897	ALLEN WADE						
			119667	3,900.00	06/29/2023	1655	FITNESS COACHING
	ALLEN WADE Total			<u>3,900.00</u>			
4927	KELLEY CHEVROLET INC						
			119632	88,160.00	06/29/2023	23-186	2023 TAHOE SSV
	KELLEY CHEVROLET INC Total			<u>88,160.00</u>			
999001134	SAM GATTUSO						
				75.00	06/29/2023	062223	MAILBOX REIMBURSEMENT

<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>
	SAM GATTUSO Total			<u>75.00</u>			
99900134	KANE COUNTY COUGARS			1,308.00	07/01/2023	INV5385-2	COUGARS GAME PICNIC
	KANE COUNTY COUGARS Total			<u>1,308.00</u>			
99900139	LEXINGTON HOMES LLC			10,268.00	06/29/2023	062323	CLOSE OUT DEF REV 2007PR0
	LEXINGTON HOMES LLC Total			<u>10,268.00</u>			
			<u>Grand Total:</u>	<u>6,101,567.66</u>			

The above expenditures have been approved for payment:

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