

6/16/2023

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

5/29/2023 - 6/11/2023

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>		
114	ST CHARLES ACE LLC		119027	8.15	06/01/2023	84124/3	LEVER FLUSH DIE CAST		
			119027	14.95	06/01/2023	84154/3	MISC FASTENER SUPPLIES		
			119423	14.36	06/01/2023	84160/3	FLARE FITTING		
			ST CHARLES ACE LLC Total			37.46			
139	AFLAC			21.45	06/02/2023	ACAN230602143837FI	AFLAC Cancer Insurance		
				15.54	06/02/2023	ACAN230602143837PI	AFLAC Cancer Insurance		
				35.46	06/02/2023	ACAN230602143837PV	AFLAC Cancer Insurance		
				78.30	06/02/2023	ADIS230602143837PD	AFLAC Disability and STD		
				8.78	06/02/2023	AHIC230602143837FD	AFLAC Hospital Intensive Care		
				93.79	06/02/2023	APAC230602143837FI	AFLAC Personal Accident		
				95.30	06/02/2023	APAC230602143837PI	AFLAC Personal Accident		
				89.78	06/02/2023	APAC230602143837PV	AFLAC Personal Accident		
				18.46	06/02/2023	ASPE230602143837PV	AFLAC Specified Event (PRP)		
				23.25	06/02/2023	AVOL230602143837PV	AFLAC Voluntary Indemnity		
			AFLAC Total			480.11			
			149	ALARM DETECTION SYSTEMS INC			216.75	06/01/2023	136229-1065
ALARM DETECTION SYSTEMS INC Total						216.75			
159	ALFRED BENESCH AND COMPANY			379.77	06/01/2023	244623	2022 BRIDGE INSPECTION		
			117231	2,920.00	06/01/2023	244838	FIRE DEPT TRAINING TOWER		
			116859	666.90	06/01/2023	244839	PRAIRIE STREET BRIDGE		
				403.20	06/01/2023	244840	BRIDGE REPAIR SERV-OCT TO		
			ALFRED BENESCH AND COMPANY Total			4,369.87			
221	ANDERSON PEST CONTROL			681.40	06/01/2023	761696/050723	COMM SERV BILLING ON 5/7/23		
			ANDERSON PEST CONTROL Total			681.40			
242	APWA FOX VALLEY BRANCH								

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				130.00	06/01/2023	050123	TIM/MATT WILSON AND HOLLO'
	APWA FOX VALLEY BRANCH Total			130.00			
250	ARCHON CONSTRUCTION CO						
			117858	1,321.86	06/01/2023	221099F2	DIRECTIONAL BORE DELNOR A
			118696	41,280.00	06/01/2023	230146F	KAUTZ RD AND ILLINOIS ST
			118884	1,870.00	06/01/2023	230179F	MILLINGTON AND REDDEN CT
			118884	27,760.00	06/01/2023	230179F-FY23	DIRECTIONAL BORE MILLINGT
	ARCHON CONSTRUCTION CO Total			72,231.86			
254	ARISTA INFORMATION SYSTEMS INC						
			115765	7,497.77	06/01/2023	INV-AIS-0007478	APRIL PRINTING AND POSTAGE
	ARISTA INFORMATION SYSTEMS INC Total			7,497.77			
279	ATLAS CORP & NOTARY SUPPLY CO						
				132.00	06/01/2023	052523ATLAS	NOTARY-ANSON,E MAJEWSKI&
	ATLAS CORP & NOTARY SUPPLY CO Total			132.00			
284	AT&T						
				94.23	06/01/2023	050823	MONTHLY INTERNET 5/9-6/8
	AT&T Total			94.23			
298	AWARD CONCEPTS INC						
			119117	256.45	06/01/2023	I0687550	AWARDS JILL MARTIN
			119117	40.70	06/01/2023	I0688588	AWARDS JEREMY KOLAITES
			119117	139.95	06/01/2023	I0688589	AWARDS RICHARD WADDA
	AWARD CONCEPTS INC Total			437.10			
300	AMERICAN WATER WORKS ASSOC						
				4,325.00	06/01/2023	70020925520	MEMBERSHIPS WW DEPT
	AMERICAN WATER WORKS ASSOC Total			4,325.00			
364	STATE STREET COLLISION						
			119233	96.00	06/01/2023	R000352	ALIGNMENT VEH 1841 RO 6810
	STATE STREET COLLISION Total			96.00			
372	BLUFF CITY MATERIALS						
			116029	1,790.40	06/01/2023	449036	MIXED LOADS
			116029	3,712.00	06/01/2023	453890	MIXED LOADS
			116029	2,041.60	06/01/2023	454612	MIXED LOADS

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	BLUFF CITY MATERIALS Total			<u>7,544.00</u>			
376	INTERNATIONAL CODE COUNCIL INC		117575	145.00	06/01/2023	Q15000001678	GOVERNMENTAL MEMBER 294
	INTERNATIONAL CODE COUNCIL INC Total			<u>145.00</u>			
382	BOUND TREE MEDICAL LLC		119197	1,622.60	06/01/2023	84949559	G5 AED INTELLISENSE BATTER
			119249	1,048.80	06/01/2023	84952878	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			<u>2,671.40</u>			
400	BRUSKE ENTERPRISES INC		119129	284.79	06/01/2023	96891	INVENTORY ITEMS
	BRUSKE ENTERPRISES INC Total			<u>284.79</u>			
513	CHRISTOPHER B BURKE ENG LTD		116449	2,404.76	06/01/2023	6	PECK RD AND CAMPTON HILLS
	CHRISTOPHER B BURKE ENG LTD Total			<u>2,404.76</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO		119218	19,869.00	06/05/2023	001028912	2 OF 4 MOSQUITO SERVICE
	CLARKE ENVIRONMENTAL MOSQUITO Total			<u>19,869.00</u>			
555	COMED			281.90	06/01/2023	7612664040/052423	MONTHLY BILLING 4/24-5/24
	COMED Total			<u>281.90</u>			
614	COSTAR REALTY INFORMATION INC		119301	5,277.48	06/01/2023	120343426	RENEWAL 5/1/23-4/30/24
	COSTAR REALTY INFORMATION INC Total			<u>5,277.48</u>			
674	DELL MARKETING LP		119085	2,443.21	06/01/2023	10671417397	MONITORS AND BASE
	DELL MARKETING LP Total			<u>2,443.21</u>			
708	DISPLAY SALES		119275	1,106.00	06/01/2023	INV-035839	INVENTORY ITEM
			118425	522.00	06/01/2023	INV-035846	FIBERGLASS ROD
	DISPLAY SALES Total			<u>1,628.00</u>			
721	DOC MORGAN INC						

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				22,267.50	05/29/2023	11081811	REQ#23-21 SERVICE RINGS
	DOC MORGAN INC Total			<u>22,267.50</u>			
767	EAGLE ENGRAVING INC						
			119146	15.00	06/01/2023	2023-3674	POLICE DEPT AWARDS
			119427	119.85	06/01/2023	2023-3738	FIRE DEPT ENGRAVING
	EAGLE ENGRAVING INC Total			<u>134.85</u>			
789	ANIXTER INC						
			116176	228,616.26	06/01/2023	5357132-00	INVENTORY ITEMS
			116176	250,241.40	06/01/2023	5357132-01	OKO EPR CONC WIRE
			116176	250,675.00	06/01/2023	5357132-02	OKO CONC WIRE
			116176	249,428.40	06/01/2023	5357132-03	OKO EPR CONC WIRE
			116176	250,891.80	06/01/2023	5357132-04	OKO EPR CONC WIRE
			116176	251,000.20	06/01/2023	5357132-05	INVENTORY ITEMS
			116176	250,702.10	06/01/2023	5357132-06	INVENTORY ITEMS
			116176	183,649.00	06/01/2023	5357132-07	INVENTORY ITEMS
			116176	200,838.10	06/01/2023	5357132-08	INVENTORY ITEMS
			116176	91,735.35	06/01/2023	5357132-11	OKO WIRE
			118858	1,845.69	06/01/2023	5642054-00	AMPACT TOOL CARTRIDGES
			118994	940.00	06/01/2023	5664588-00	INVENTORY ITEMS
			119185	387.00	06/01/2023	5687906-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>2,210,950.30</u>			
815	ENGINEERING ENTERPRISES INC						
			114945	57.00	06/01/2023	76901	2021 MANHOLE REHAB
	ENGINEERING ENTERPRISES INC Total			<u>57.00</u>			
820	ENVIRONMENTAL RESOURCE ASSOC						
			117628	153.00	06/01/2023	043222	WASTEWAT COLIFORMS
	ENVIRONMENTAL RESOURCE ASSOC Total			<u>153.00</u>			
826	BORDER STATES INDUSTRIES INC						
			116203	1,071.90	06/01/2023	926254009	CPR
			119195	11,230.07	06/01/2023	926269603	INVENTORY ITEMS
			119195	223.34	06/01/2023	926277943	INVENTORY ITEMS
			119195	1,007.64	06/01/2023	926302245	STEM CONNECTOR
	BORDER STATES INDUSTRIES INC Total			<u>13,532.95</u>			
830	ENVIRONMENTAL SYSTEMS RESEARCH						

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			119318	250.00	06/01/2023	94480592	ARCGIS ANNUAL SUBSCRIPTIC
			119110	38,500.00	06/01/2023	94480593	7/8/23-7/7/24 AGREEMENT
	ENVIRONMENTAL SYSTEMS RESEARCH Total			38,750.00			
859	FEECE OIL CO						
			117094	1,615.52	06/01/2023	2133784	FUEL
			119273	538.08	06/01/2023	2133789	SUPERQARD OIL
			119295	21,154.00	06/01/2023	3976447	E87 GAS
			119295	22,008.00	06/01/2023	3976448	DIESEL FUEL
	FEECE OIL CO Total			45,315.60			
865	FILTER SERVICES INC						
				2,454.56	06/01/2023	INV309960	FILTERS
			119134	2,475.82	06/01/2023	INV337712	FILTERS
	FILTER SERVICES INC Total			4,930.38			
870	FIRE PENSION FUND						
				657.43	06/02/2023	FP1%230602143837FI	Fire Pension 1% Fee
				7,123.59	06/02/2023	FRP2230602143837FC	Fire Pension Tier 2
				12,428.15	06/02/2023	FRPN230602143837FI	Fire Pension
	FIRE PENSION FUND Total			20,209.17			
891	THE TERRAMAR GROUP INC						
			119025	472.97	06/01/2023	80906	STRIP TANK
	THE TERRAMAR GROUP INC Total			472.97			
894	FLOLO CORPORATION						
			118945	132.82	06/01/2023	457990	PUMP PARTS REPAIR
	FLOLO CORPORATION Total			132.82			
916	FOX VALLEY FIRE & SAFETY CO						
				114.00	06/01/2023	IN00598925	QTRY FIRE ALARM
				114.00	06/01/2023	IN00598926	FIRE ALARM RADIO FOR MAY
				114.00	06/01/2023	IN00598927	QTR FIRE ALARM RADIO-MAY 2
				114.00	06/01/2023	IN00598928	QTRY ALARM SERVICE
				114.00	06/01/2023	IN00598929	QTR FIRE ALARM MAY
				114.00	06/01/2023	IN00598930	QTRY ALARM SERVICE
				114.00	06/01/2023	IN00598931	FIRE ALARM MAY BILLING
				114.00	06/01/2023	IN00598932	QTRY FIRE ALARM SERVICE
				114.00	06/01/2023	IN00598933	QRTY FIRE ALARM MAY

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				114.00	06/01/2023	IN00598934	MAY FIRE ALARM SERVICES
				114.00	06/01/2023	IN00598935	QTR FIRE ALARM RADIO-MAY 2
				114.00	06/01/2023	IN00598936	QRTY FIRE ALARM MAY
			11	114.00	06/01/2023	IN00598937	QRTY FIRE ALARM SERVICE
				114.00	06/01/2023	IN00599018	QTR FIRE ALARM SERVICE
				114.00	06/01/2023	IN00599202	QRTY FIRE ALARM MAY
			117964	1,346.00	06/01/2023	IN00599697	REPAIR WELL # 8
	FOX VALLEY FIRE & SAFETY CO Total			<u>3,056.00</u>			
961	GENEVA CONSTRUCTION COMPANY			-322.38	06/01/2023	60516-CM	CREDITS PO 116862
			119485	45,133.20	06/01/2023	60567	NON MFT PAYOUT FY 24
			119485	83,818.80	06/01/2023	60567-MFT	MFT PAYOUT FY 24
	GENEVA CONSTRUCTION COMPANY Total			<u>128,629.62</u>			
1133	IBEW LOCAL 196			163.50	06/02/2023	UNE 230602143837PV	Union Due - IBEW
				761.39	06/02/2023	UNEW230602143837P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>924.89</u>			
1136	ICMA RETIREMENT CORP			102.54	06/02/2023	C401230602143837CA	401A Savings Plan Company
				241.09	06/02/2023	C401230602143837CD	401A Savings Plan Company
				621.84	06/02/2023	C401230602143837FD	401A Savings Plan Company
				552.45	06/02/2023	C401230602143837FN	401A Savings Plan Company
				291.11	06/02/2023	C401230602143837HR	401A Savings Plan Company
				513.82	06/02/2023	C401230602143837IS	401A Savings Plan Company
				747.80	06/02/2023	C401230602143837PD	401A Savings Plan Company
				1,002.03	06/02/2023	C401230602143837PV	401A Savings Plan Company
				102.54	06/02/2023	E401230602143837CA	401A Savings Plan Employee
				241.09	06/02/2023	E401230602143837CD	401A Savings Plan Employee
				621.84	06/02/2023	E401230602143837FD	401A Savings Plan Employee
				552.45	06/02/2023	E401230602143837FN	401A Savings Plan Employee
				291.11	06/02/2023	E401230602143837HR	401A Savings Plan Employee
				513.82	06/02/2023	E401230602143837IS	401A Savings Plan Employee
				747.80	06/02/2023	E401230602143837PD	401A Savings Plan Employee
				1,002.03	06/02/2023	E401230602143837PV	401A Savings Plan Employee
				2,783.46	06/02/2023	ICMA230602143837CC	ICMA Deductions - Dollar Amt
				3,903.76	06/02/2023	ICMA230602143837FD	ICMA Deductions - Dollar Amt

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				1,910.00	06/02/2023	ICMA230602143837FN	ICMA Deductions - Dollar Amt
				1,573.84	06/02/2023	ICMA230602143837HF	ICMA Deductions - Dollar Amt
				4,635.84	06/02/2023	ICMA230602143837IS	ICMA Deductions - Dollar Amt
				9,596.64	06/02/2023	ICMA230602143837PC	ICMA Deductions - Dollar Amt
				2,911.00	06/02/2023	ICMA230602143837PV	ICMA Deductions - Dollar Amt
				145.76	06/02/2023	ICMP230602143837CA	ICMA Deductions - Percent
				89.82	06/02/2023	ICMP230602143837CC	ICMA Deductions - Percent
				4,424.56	06/02/2023	ICMP230602143837FD	ICMA Deductions - Percent
				250.48	06/02/2023	ICMP230602143837FN	ICMA Deductions - Percent
				74.14	06/02/2023	ICMP230602143837HF	ICMA Deductions - Percent
				164.82	06/02/2023	ICMP230602143837IS	ICMA Deductions - Percent
				2,920.18	06/02/2023	ICMP230602143837PC	ICMA Deductions - Percent
				1,183.30	06/02/2023	ICMP230602143837PV	ICMA Deductions - Percent
				25.00	06/02/2023	ROTH230602143837FI	Roth IRA Deduction
				110.00	06/02/2023	ROTH230602143837FI	Roth IRA Deduction
				269.23	06/02/2023	ROTH230602143837HI	Roth IRA Deduction
				1,259.23	06/02/2023	ROTH230602143837PI	Roth IRA Deduction
				275.00	06/02/2023	ROTH230602143837PI	Roth IRA Deduction
				550.00	06/02/2023	RTHA230602143837FI	Roth 457 - Dollar Amount
				250.00	06/02/2023	RTHA230602143837IS	Roth 457 - Dollar Amount
				1,430.00	06/02/2023	RTHA230602143837PI	Roth 457 - Dollar Amount
				110.00	06/02/2023	RTHA230602143837PV	Roth 457 - Dollar Amount
				951.41	06/02/2023	RTHP230602143837FI	Roth 457 - Percent
				95.12	06/02/2023	RTHP230602143837PI	Roth 457 - Percent
				47.49	06/02/2023	RTHP230602143837PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>50,085.44</u>			
1149	ILLINOIS ENVIRONMENTAL			48,946.03	06/06/2023	L173327-25	IEPA PROJECT #L173327
				16,005.83	06/06/2023	L175564-03	DEBT SERVICE PROJECT L1755
				478,815.64	06/06/2023	L175739-01	DEBT SERVICE PROJECT L1757
	ILLINOIS ENVIRONMENTAL Total			<u>543,767.50</u>			
1160	ILLINOIS WORKERS COMPENSATION			358.99	06/01/2023	052223	WC 1/1/22-6/30/22
	ILLINOIS WORKERS COMPENSATION Total			<u>358.99</u>			
1194	ISAWWA		119278	240.00	06/01/2023	200080958	HYDRANTS/VALVES CLASS

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	ISAWWA Total			<u>240.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF		119198	159.00	06/01/2023	1915201037373	FASTON BATTERY
	INTERSTATE BATTERY SYSTEM OF Total			<u>159.00</u>			
1267	IT SOLUTIONS GROUP INC		119075	2,450.00	06/01/2023	6221	MAY SERVICES
	IT SOLUTIONS GROUP INC Total			<u>2,450.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT		119357	99.50	06/01/2023	8576	BUSINESS CARDS ASHLEY SPA
	WEST VALLEY GRAPHICS & PRINT Total			<u>99.50</u>			
1450	LEE JENSEN SALES CO INC		118892	1,656.00	06/01/2023	0021384-00	TSURUMI/DIXON ALUM/ULTRA S
	LEE JENSEN SALES CO INC Total			<u>1,656.00</u>			
1482	ARTHUR J LOOTENS & SON INC			9,909.11	06/01/2023	34766	2ND ST CONCRETE CURB
				13,518.14	06/01/2023	34767	KIRK RD CONCRETE REMOVAL
	ARTHUR J LOOTENS & SON INC Total			<u>23,427.25</u>			
1489	LOWES		119053	1,032.60	06/01/2023	901278/051523	TOOLS
			119053	265.60	06/01/2023	902044/051523	POTTING MIX
			119053	52.28	06/01/2023	902207/051623	MISC SUPPLIES
			119053	12.49	06/01/2023	902275/050823	MISC SUPPLIES
			119053	33.22	06/01/2023	902300/050823	MISC SUPPLIES
			119053	23.74	06/01/2023	902656/051123	MISC FASTENER SUPPLIES
			119053	23.72	06/01/2023	902758/050423	CACHE AERATOR SET
			119053	39.87	06/01/2023	902765/051223	MISC SUPPLIES
			119053	9.02	06/01/2023	902772/050423	HIDDEN AERATOR KEY RING
			119071	19.92	06/01/2023	902940/050523	5 GALLON BOTTLE WATER
			119358	132.92	06/01/2023	961056/050123	LIGHTING CABLE
			119077	367.34	06/01/2023	961062/050423	ORANGE STUFF BRUSHES
			119252	60.72	06/01/2023	961080/051223	INVENTORY ITEMS
			119236	91.89	06/01/2023	961081/051023	MISC PARTS
			119264	447.49	06/01/2023	961083/051223	INVENTORY ITEMS
			119264	27.08	06/01/2023	961095/051523	INVENTORY ITEMS

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			119236	7.52	06/01/2023	961099/051623	MALE ADAPTER
			119071	28.04	06/01/2023	984394/050423	STAPLES FOR POLICE DEPT
			119142	77.16	06/01/2023	984428/050423	OLD CHIC CORNER FORM
	LOWES Total			<u>2,752.62</u>			
1506	MAGID GLOVE & SAFETY MFG LLC		119137	99.91	06/01/2023	4544015	MENS CORE GLOVES
	MAGID GLOVE & SAFETY MFG LLC Total			<u>99.91</u>			
1518	MANAGEMENT ASSOC OF ILLINOIS		119122	2,720.00	06/01/2023	FY24-3550	2024 MEMBERSHIP DUES
	MANAGEMENT ASSOC OF ILLINOIS Total			<u>2,720.00</u>			
1582	MCMASTER CARR SUPPLY CO		119473	363.99	06/01/2023	98624092	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			<u>363.99</u>			
1600	MENDEL PLUMBING & HEATING INC			900.50	06/01/2023	420447	REPAIR WATER DEPT
	MENDEL PLUMBING & HEATING INC Total			<u>900.50</u>			
1604	METRO TANK AND PUMP COMPANY		118305	3,545.00	06/01/2023	18937	SERVICE CALL PUMP
	METRO TANK AND PUMP COMPANY Total			<u>3,545.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,260.00	06/02/2023	UNP 230602143837PD	Union Dues - IMAP
				135.00	06/02/2023	UNPS230602143837PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,395.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		116422	1,037.94	06/01/2023	0003893785	SMART CARD READER CABLE
			119136	2,190.00	06/01/2023	CINV004000493	DELL FULL HD WLED MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total			<u>3,227.94</u>			
1655	MONROE TRUCK EQUIPMENT		118351	145.68	06/01/2023	5483201	PLUG
	MONROE TRUCK EQUIPMENT Total			<u>145.68</u>			
1668	WOLSELEY INVESTMENTS INC		119067	500.36	06/01/2023	7210446	MISC NUTS AND BOLTS

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			119256	189.56	06/01/2023	7224864	BRASS PARTS
			119256	45.26	06/01/2023	7224864-1	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total			735.18			
1704	NCPERS IL IMRF						
				16.00	06/02/2023	NCP2230602143837C/	NCPERS 2
				8.00	06/02/2023	NCP2230602143837FM	NCPERS 2
				8.00	06/02/2023	NCP2230602143837PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1705	NEENAH FOUNDRY COMPANY CORP						
			119130	1,152.00	06/01/2023	112310	FRAME INVENTORY
	NEENAH FOUNDRY COMPANY CORP Total			1,152.00			
1714	MICHAEL NEUMAIER						
				40.00	06/01/2023	052523MN	PARAMEDIC RENEWAL
	MICHAEL NEUMAIER Total			40.00			
1737	NORTH EAST MULTI REGIONAL TRNG						
			119160	200.00	06/01/2023	325823	JACOBO HANDGUN SKILLS
	NORTH EAST MULTI REGIONAL TRNG Total			200.00			
1745	NICOR						
				156.91	06/01/2023	0000 6 MAY 26 2023	ACCT: 55-00-99-0000-6
				2,945.30	06/01/2023	0929 6 MAY 26 2023	ACCT: 17-18-43-0929-6
				51.80	06/01/2023	1000 2 MAY 23 2023	ACCT: 24-53-60-1000-2
				216.86	06/01/2023	1000 2 MAY 26 2023	ACCT: 53-14-51-1000-2
				52.49	06/01/2023	1000 3 MAY 26 2023	ACCT: 20-68-91-1000-3
				73.43	06/01/2023	1000 4 MAY 26 2023	ACCT: 11-31-51-1000-4
				55.12	06/01/2023	1000 5 MAY 26 2023	ACCT: 50-85-00-1000-5
				136.01	06/01/2023	1000 9 12 MAY 26 2023	ACCT: 99-38-20-1000-9
				171.19	06/01/2023	1000 9 MAY 26 2023	ACCT: 35-14-51-1000-9
				1,073.33	06/01/2023	7652 0 MAY 26 2023	ACCT: 01-08-77-7652-0
				2,579.79	06/01/2023	8317 9 MAY 26 2023	ACCT: 81-44-33-8317-9
				131.42	06/01/2023	9226 2 MAY 26 2023	ACCT: 84-32-13-9226-2
				51.18	06/01/2023	9676 7 MAY 26 2023	ACCT: 39-18-86-9676-7
	NICOR Total			7,694.83			
1756	NCL OF WISCONSIN INC						
				169.10	06/01/2023	486225	GRAM'S STAIN KIT

<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>
			119222	1,583.61	06/01/2023	487161	MISC SUPPLIES
			119109	612.59	06/01/2023	487324	INVENTORY ITEMS
	NCL OF WISCONSIN INC Total			<u>2,365.30</u>			
1775	RAY OHERRON CO INC						
			119159	445.98	06/01/2023	2270045	UNIFORMS REDMANN
			119159	69.14	06/01/2023	2270384	POLICE UNIFORMS HOHMAN
			119159	329.98	06/01/2023	2270385	POLICE UNIFORMS NICHOLSOI
			119159	49.95	06/01/2023	2270733	UNIFORM-PARKER HENDERSO
			119159	502.96	06/01/2023	2270734	UNIFORM-JANIS SCHUESSLER
			119159	387.92	06/01/2023	2270737	UNIFORM - SCHUMACHER
			119159	35.98	06/01/2023	2270738	UNIFORM-JANIS SCHUESSLER
			119159	131.78	06/01/2023	2270740	UNIFORM - JOSH ROWOLDT
			119159	124.99	06/01/2023	2270741	UNIFORM-JAMES KEEGAN
			119159	413.97	06/01/2023	2271446	POLICE DEPT UNIFORMS ANSC
			119159	679.89	06/01/2023	2271447	POLICE DEPT UNIFORMS CRUM
	RAY OHERRON CO INC Total			<u>3,172.54</u>			
1850	PICTOMETRY INTERNATIONAL CORP						
			118941	2,200.00	06/01/2023	US437329	PICTOMETRY CONNECT
	PICTOMETRY INTERNATIONAL CORP Total			<u>2,200.00</u>			
1861	POLICE PENSION FUND						
				14,901.80	06/02/2023	PLP2230602143837PD	Police Pension Tier 2
				10,800.37	06/02/2023	PLPN230602143837PE	Police Pension
				782.90	06/02/2023	PLPR230602143837PE	Police Pens Service Buyback
				472.22	06/02/2023	POLP230602143837PE	Police Pension - non deferred
	POLICE PENSION FUND Total			<u>26,957.29</u>			
1897	PRIME TACK & SEAL CO						
			119140	807.04	06/01/2023	74919	TICKET 105489 HFE-90
	PRIME TACK & SEAL CO Total			<u>807.04</u>			
1898	PRIORITY PRODUCTS INC						
			119036	168.28	06/01/2023	988272	FLEET PARTS SCREWS
			119093	2,992.00	06/01/2023	989154	INVENTORY ITEMS
			119093	299.20	06/01/2023	989596	PARKER 471TC-8
	PRIORITY PRODUCTS INC Total			<u>3,459.48</u>			
2018	RJN GROUP INC						

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			117949	4,920.00	06/01/2023	393703	SERVICES THRU 4/28/23
	RJN GROUP INC Total			4,920.00			
2111	SECRETARY OF STATE POLICE						
				151.00	06/01/2023	P311961	CONFIDENTIAL PLATE RENEW/
	SECRETARY OF STATE POLICE Total			151.00			
2137	SHERWIN WILLIAMS						
			119034	250.07	06/01/2023	8246-5	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total			250.07			
2157	SISLERS ICE INC						
				99.50	06/01/2023	202005076	ICE DELIVERY STREET & WATE
	SISLERS ICE INC Total			99.50			
2205	STATE FIRE MARSHAL						
			119402	75.00	06/01/2023	5125135997	CERTIFICATION ELEVATOR
			119402	75.00	06/01/2023	5125136026	CERTIFICATE ELEVATOR
			119402	225.00	06/01/2023	5125136056	CERTIFICATION ELEVATOR
	STATE FIRE MARSHAL Total			375.00			
2206	STAPLES CONTRACT & COMMERCIAL						
			117602	161.15	06/01/2023	3534838832	PAPER TOWELS
			117602	624.60	06/01/2023	3534838833	PAPER TOWELS
			119368	470.70	06/01/2023	3539156017	INVENTORY ITEMS
			118828	774.10	06/01/2023	3539156018	TOWELS AND CUPS
			119274	966.45	06/01/2023	3539156019	TOLIET PAPER
			119386	303.40	06/01/2023	3539156020	TOWELS
	STAPLES CONTRACT & COMMERCIAL Total			3,300.40			
2216	ST CHARLES PARK DISTRICT						
			119453	16,488.00	06/01/2023	052423	FIREWORKS CONTRIBUTION
	ST CHARLES PARK DISTRICT Total			16,488.00			
2235	STEINER ELECTRIC COMPANY						
			118618	1,355.94	06/01/2023	S007325024.002	STACKABLE GREEN BOX
	STEINER ELECTRIC COMPANY Total			1,355.94			
2273	SUPERIOR ASPHALT MATERIALS LLC						
			113	564.82	06/01/2023	20230260	N50 SURFACE

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			113	1,588.44	06/01/2023	20230300	N50 SURFACE
			113	1,584.72	06/01/2023	20230312	N50 SURFACE
			113	403.00	06/01/2023	20230327	N50 SURFACE
			113	1,640.52	06/01/2023	20230363	N50 SURFACE
			113	1,333.00	06/01/2023	20230379	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>7,114.50</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			178.50	06/02/2023	UNT 230602143837CD	Union Dues - Teamsters
				2,596.00	06/02/2023	UNT 230602143837PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,774.50</u>			
2316	APC STORE						
			115546	448.74	06/01/2023	478-576807	CERAMIC PADS AND BRAKES
			119135	233.55	06/01/2023	478-577006	CONTOUR BLADES
			119191	1,116.03	06/01/2023	478-577208	BEARING SET AND OTHER ITEM
			119052	9.79	06/01/2023	478-577246	FITTING
			119056	39.46	06/01/2023	478-577449	SEAN SEALER
			119056	261.39	06/01/2023	478-577513	BATTERY
			119056	141.39	06/01/2023	478-577569	BATTERY
			119056	333.18	06/01/2023	478-577693	FLEET PARTS
			119056	5.87	06/01/2023	478-577694	WASHER SOLVENT-20
			119369	39.16	06/01/2023	478-577738	STEP WAX N DRY
			119056	54.47	06/01/2023	478-577896	AIR FILTER VEH 2139
			119056	200.70	06/01/2023	478-577914	F PUMP HANGER/FUEL FILTER
			119056	333.18	06/01/2023	478-577963	MISC SUPPLIES VEH 1744
			119476	207.37	06/01/2023	478-578216	INVENTORY ITEMS
	APC STORE Total			<u>3,424.28</u>			
2344	TRADEMAN PHOTOGRAPHY LLC						
			119467	1,089.00	06/01/2023	051523	DIGITAL DOWNLOAD+LIBRARY
	TRADEMAN PHOTOGRAPHY LLC Total			<u>1,089.00</u>			
2345	TRAFFIC CONTROL & PROTECTION						
			119104	191.50	06/01/2023	114715	NYLON WASHER
	TRAFFIC CONTROL & PROTECTION Total			<u>191.50</u>			
2363	TROTTER & ASSOCIATES INC						
			119012	23,770.50	06/01/2023	21437	WATER MASTER PLAN
			115886	1,816.00	06/01/2023	21439	RIVERSIDE WATERMAIN REPAIR

<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>
			109848	2,055.50	06/01/2023	21482	SWITCHGEAR EXTRAS
			117003	17,715.31	06/01/2023	21633	WEST SIDE WRF PHASE III
			109848	18,387.75	06/01/2023	21634	RIVERSIDE PUMP STATION
			118595	2,366.50	06/01/2023	21635	UV & FC REHAB
			118595	3,235.00	06/01/2023	21636	UV & FC REHAB
			115886	4,709.25	06/01/2023	21637	SOP MANUAL WEST SIDE WRF
			116811	1,050.00	06/01/2023	21638	RIVERSIDE LIFT STATION DROI
			118013	6,184.43	06/01/2023	21639	MAIN WWTF BOILER BY PASS
			109848	1,936.50	06/01/2023	21640	SWITCHGEAR EXTRAS
			117004	4,817.00	06/01/2023	21647	2023 NPDES PERMIT RENEWAL
			117004	40,892.75	06/01/2023	21689	WELL 7 & 13 INTERCONNECT/C
			119012	15,777.00	06/01/2023	21690	2023 WATER AND WW MASTER
	TROTTER & ASSOCIATES INC Total			144,713.49			
2373	TYLER MEDICAL SERVICES			954.00	06/01/2023	051923	445240 445215 444972 445167
	TYLER MEDICAL SERVICES Total			954.00			
2401	UUSCO OF ILLINOIS INC						
			119181	277.25	06/01/2023	3039955	U GUARD CLEVIS WASHER
			119163	512.08	06/01/2023	3039976	INVENTORY ITEMS
			119463	117.60	06/01/2023	3040015	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			906.93			
2403	UNITED PARCEL SERVICE						
				273.74	06/01/2023	0000650961173A	WEEKLY SHIPPING CHARGES
				114.54	06/01/2023	0000650961203/05202	SHIPPING
	UNITED PARCEL SERVICE Total			388.28			
2470	WAREHOUSE DIRECT						
			119113	312.52	06/01/2023	5489407-0	POLICE DEPT OFFICE SUPPLIE
			119113	10.59	06/01/2023	5491405-0	OFFICE SUPPLIES POLICE DEF
			119113	79.48	06/01/2023	5493250-0	POLICE DEPT FOLDERS
	WAREHOUSE DIRECT Total			402.59			
2478	WATER PRODUCTS COMPANY						
			119114	6,916.34	06/01/2023	0315803	WATER DEPT PARTS
	WATER PRODUCTS COMPANY Total			6,916.34			
2479	WATER ENVIRONMENTAL FEDERATION						

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				210.00	06/01/2023	042523	FY24 CHRISTINA SMITH MEMBE
	WATER ENVIRONMENTAL FEDERATION Total			210.00			
2490	WELCH BROS INC		118546	272.00	06/01/2023	3214914	BARREL RISER
	WELCH BROS INC Total			272.00			
2506	EESCO		118870	310.80	06/01/2023	477222	GUY STRAIN INSLUTR
			118992	375.00	06/01/2023	480605	INVENTORY ITEMS
			119302	842.00	06/01/2023	490889	GALV STEEL RIGID CONDO
	EESCO Total			1,527.80			
2545	GRAINGER INC			-171.53	06/01/2023	9683767835	CREDITS INV 9699942737
				-139.00	06/01/2023	9683767843	FREIGHT ADJUSTMENT PO 119
			119190	157.40	06/01/2023	9699660180	BRUSHED NICKEL ARC
				310.53	06/01/2023	9699942737	CREDIT RECEIVED
			119219	164.54	06/01/2023	9700349104	CRIMPING TOOL
			119226	159.66	06/01/2023	9700819973	TUBE CUTTER
			119235	672.60	06/01/2023	9700819981	SUMP PUMP VERTICAL FLOAT
			119254	228.00	06/01/2023	9701995608	BALL VALVE
			119251	61.36	06/01/2023	9702242877	SLOTTED SSCREWDRIVER
			119259	265.32	06/01/2023	97029585087	V BELTS
			119268	2,323.77	06/01/2023	9703300609	INVENTORY ITEMS
			119190	191.95	06/01/2023	9704693366	AS ST SINK
			119190	310.53	06/01/2023	9705451939	TANK TOLIET
	GRAINGER INC Total			4,535.13			
2637	ILLINOIS DEPT OF REVENUE			900.43	06/02/2023	ILST230602143837CA	Illinois State Tax
				2,500.60	06/02/2023	ILST230602143837CD	Illinois State Tax
				300.08	06/02/2023	ILST230602143837ED	Illinois State Tax
				9,826.45	06/02/2023	ILST230602143837FD	Illinois State Tax
				2,048.35	06/02/2023	ILST230602143837FN	Illinois State Tax
				869.23	06/02/2023	ILST230602143837HR	Illinois State Tax
				1,763.15	06/02/2023	ILST230602143837IS	Illinois State Tax
				12,595.72	06/02/2023	ILST230602143837PD	Illinois State Tax
				15,975.39	06/02/2023	ILST230602143837PW	Illinois State Tax

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	ILLINOIS DEPT OF REVENUE	Total		<u>46,779.40</u>			
2638	INTERNAL REVENUE SERVICE						
				1,260.74	06/02/2023	FICA230602143837CA	FICA Employee
				3,504.16	06/02/2023	FICA230602143837CD	FICA Employee
				367.25	06/02/2023	FICA230602143837ED	FICA Employee
				977.94	06/02/2023	FICA230602143837FD	FICA Employee
				2,857.75	06/02/2023	FICA230602143837FN	FICA Employee
				1,282.65	06/02/2023	FICA230602143837HR	FICA Employee
				2,741.19	06/02/2023	FICA230602143837IS	FICA Employee
				2,605.75	06/02/2023	FICA230602143837PD	FICA Employee
				21,833.94	06/02/2023	FICA230602143837PV	FICA Employee
				1,260.74	06/02/2023	FICE230602143837CA	FICA Employer
				3,504.16	06/02/2023	FICE230602143837CD	FICA Employer
				367.25	06/02/2023	FICE230602143837ED	FICA Employer
				958.34	06/02/2023	FICE230602143837FD	FICA Employer
				2,857.75	06/02/2023	FICE230602143837FN	FICA Employer
				1,282.65	06/02/2023	FICE230602143837HR	FICA Employer
				2,741.19	06/02/2023	FICE230602143837IS	FICA Employer
				2,625.35	06/02/2023	FICE230602143837PD	FICA Employer
				21,833.94	06/02/2023	FICE230602143837PV	FICA Employer
				2,829.12	06/02/2023	FIT 230602143837CA	Federal Withholding Tax
				8,424.47	06/02/2023	FIT 230602143837CD	Federal Withholding Tax
				1,080.63	06/02/2023	FIT 230602143837ED	Federal Withholding Tax
				25,699.86	06/02/2023	FIT 230602143837FD	Federal Withholding Tax
				5,457.37	06/02/2023	FIT 230602143837FN	Federal Withholding Tax
				2,539.93	06/02/2023	FIT 230602143837HR	Federal Withholding Tax
				4,472.77	06/02/2023	FIT 230602143837IS	Federal Withholding Tax
				30,878.89	06/02/2023	FIT 230602143837PD	Federal Withholding Tax
				37,447.74	06/02/2023	FIT 230602143837PW	Federal Withholding Tax
				294.87	06/02/2023	MEDE230602143837C	Medicare Employee
				819.55	06/02/2023	MEDE230602143837C	Medicare Employee
				85.89	06/02/2023	MEDE230602143837E	Medicare Employee
				3,366.37	06/02/2023	MEDE230602143837FI	Medicare Employee
				668.31	06/02/2023	MEDE230602143837FI	Medicare Employee
				299.97	06/02/2023	MEDE230602143837H	Medicare Employee
				641.08	06/02/2023	MEDE230602143837IS	Medicare Employee
				4,410.99	06/02/2023	MEDE230602143837PI	Medicare Employee
				5,106.30	06/02/2023	MEDE230602143837P'	Medicare Employee

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				294.87	06/02/2023	MEDR230602143837C	Medicare Employer
				819.55	06/02/2023	MEDR230602143837C	Medicare Employer
				85.89	06/02/2023	MEDR230602143837E	Medicare Employer
				3,361.75	06/02/2023	MEDR230602143837FI	Medicare Employer
				668.31	06/02/2023	MEDR230602143837FI	Medicare Employer
				299.97	06/02/2023	MEDR230602143837H	Medicare Employer
				641.08	06/02/2023	MEDR230602143837IS	Medicare Employer
				4,415.61	06/02/2023	MEDR230602143837P	Medicare Employer
				5,106.30	06/02/2023	MEDR230602143837P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>225,080.18</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	06/02/2023	00000486230602143E	IL Child Support Amount 1
				700.15	06/02/2023	000001225230602143E	IL Child Support Amount 1
				596.30	06/02/2023	000001244230602143E	IL Child Support Amount 1
				640.15	06/02/2023	000001412230602143E	IL Child Support Amount 1
				499.84	06/02/2023	000001527230602143E	IL Child Support Amount 1
				321.72	06/02/2023	000001539230602143E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>3,127.39</u>			
2644	IMRF						
				180,353.85	06/02/2023	060223	MONTHLY IMRF PAYROLL MAY
	IMRF Total			<u>180,353.85</u>			
2650	OVERHEAD MATERIAL HANDLING ILL						
			118893	2,458.00	06/01/2023	31818	CRANE INSPECTIONS
	OVERHEAD MATERIAL HANDLING ILL Total			<u>2,458.00</u>			
2666	WINSTON ENGINEERING LLC						
			115876	725.00	06/01/2023	0515CF1800	SOIL TESTING 4/17-4/22/23
	WINSTON ENGINEERING LLC Total			<u>725.00</u>			
2871	WHITTAKER CONSTRUCTION						
			116115	1,051,759.38	06/01/2023	10-2023	2021 RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			<u>1,051,759.38</u>			
2888	BRAD WILTON						
				185.00	06/01/2023	052523BW	BOOT REIMBURSEMENT
	BRAD WILTON Total			<u>185.00</u>			

<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					
2894	HAVLICEK ACE HARDWARE LLC	119026	1,196.10	06/01/2023	101605/1	WASHING MACHINE
	HAVLICEK ACE HARDWARE LLC Total		<u>1,196.10</u>			
2950	SAFETY SUPPLY ILLINOIS LLC	119051	277.27	06/01/2023	1902777663	LIME CLASS RAIN BIBS/JACKET
	SAFETY SUPPLY ILLINOIS LLC Total		<u>277.27</u>			
2990	HAWKINS INC	112	4,236.33	06/01/2023	6466162	WATER DEPT CHEMICALS
	HAWKINS INC Total		<u>4,236.33</u>			
3080	ADAIR ENTERPRISES INC	119022	950.00	06/01/2023	BO-T00014011	CYLINDER REPAIR
	ADAIR ENTERPRISES INC Total		<u>950.00</u>			
3099	MIDWEST SALT LLC	111	3,095.30	06/01/2023	P468070	MVP INDUSTRIAL COARSE
	MIDWEST SALT LLC Total		<u>3,095.30</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	119057	223.38	06/01/2023	3032356984	PARTS FOR TRUCK # 1794
		119057	406.30	06/01/2023	3032532982	MISC PARTS FOR FLEET
		119310	150.35	06/01/2023	3032534441	FUEL/AIR/NANONET FILTERS
		119057	44.74	06/01/2023	3032544548	PARTS FOR EQUIPMENT # 1933
		119310	114.05	06/01/2023	3032550426	FILTERS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>938.82</u>			
3106	CIVILTECH ENGINEERING INC	116197	6,206.73	06/01/2023	52529	BIKE/PEDESTRIAN IMPROVEME
	CIVILTECH ENGINEERING INC Total		<u>6,206.73</u>			
3111	EMERGENCY SERVICES MARKETING	119232	810.00	06/01/2023	050923	MEMBERSHIP RENEWAL
	EMERGENCY SERVICES MARKETING Total		<u>810.00</u>			
3135	RUSSELL HAYWOOD		60.00	06/01/2023	052323RH	PER DIEM JUNE 6-8
	RUSSELL HAYWOOD Total		<u>60.00</u>			
3236	HR GREEN 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>
			116137	39,101.76	06/01/2023	162761	7TH AVE CREEK PHASE 2
	HR GREEN INC Total			<u>39,101.76</u>			
3280	PLANET DEPOS LLC						
			119043	810.65	06/01/2023	580543	TRANSCRIPTION SERVICES
			119043	1,676.10	06/01/2023	581040	TRANSCRIPTION
	PLANET DEPOS LLC Total			<u>2,486.75</u>			
3484	MIDLAND STANDARD ENGINEERING						
			118312	11,185.50	06/01/2023	270203	7TH, 6TH, AND 4TH WATERMAIN
			118313	4,709.50	06/01/2023	270204	DUNHAM AND RSG SANITARY S
			118431	5,429.50	06/01/2023	270205	STATE STREET SANITARY SEW
	MIDLAND STANDARD ENGINEERING Total			<u>21,324.50</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC						
			118985	209.57	06/01/2023	10240686	UNIVERSAL TREE PRUNER
			119008	437.14	06/01/2023	10240793	RATCHET PENTA
			118857	963.53	06/01/2023	10241012	DEAD END ARM W/CLUSTER
			119083	268.40	06/01/2023	10241291	TESTING GLOVES SERVICE
			119079	37.50	06/01/2023	10241307	GLOVES TESTING SERVICE
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>1,916.14</u>			
3514	OPTIV SECURITY INC						
			119099	18,595.17	06/01/2023	INV-100258488489	IMPERVA ENTERPRISE SUBSCI
	OPTIV SECURITY INC Total			<u>18,595.17</u>			
3518	CABLEXPRESS CORPORATION						
			119227	793.78	06/01/2023	7190758	EQUAL2NEW CISCO IP PHONE
	CABLEXPRESS CORPORATION Total			<u>793.78</u>			
3521	DELL INC						
			119229	45,319.92	06/01/2023	10670809832	EXCHANGE SERVICE & USER
	DELL INC Total			<u>45,319.92</u>			
3540	SERVICE LIGHTING & ELECTRICAL						
			119149	204.47	06/01/2023	W03628634	LIGHT BULBS
			119149	253.00	06/01/2023	W03628885	LIGHT BULBS
	SERVICE LIGHTING & ELECTRICAL Total			<u>457.47</u>			
3596	GRAYBAR ELECTRIC CO 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>
			119186	425.25	06/01/2023	9332099327	SALISBURY BUTTON SLEEVE
			119186	1,084.52	06/01/2023	9332118414	SALISBURY 15KV SILICONE
	GRAYBAR ELECTRIC CO INC Total			<u>1,509.77</u>			
3684	RESPECT TECHNOLOGY INC		119076	2,880.00	06/01/2023	20620	MONTHLY AGREEMENT
			117582	10,700.00	06/01/2023	20627	ST CHARLES MIGRATION SERV
	RESPECT TECHNOLOGY INC Total			<u>13,580.00</u>			
3786	EMPLOYEE BENEFITS CORPORATION		119126	234.36	06/01/2023	4034256	BESTFLEX PLAN-ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total			<u>234.36</u>			
3797	ONE WAY SAFETY LLC		116002	495.00	06/01/2023	SE-001099	TESTING SERVICE
	ONE WAY SAFETY LLC Total			<u>495.00</u>			
3799	LRS HOLDINGS LLC		116457	2,168.02	06/01/2023	0005308921	1ST STREET APRIL REMOVAL
			115706	192.00	06/01/2023	PS528678	SERVICES 4/7/23-5/4/23
			115562	91.00	06/01/2023	PS528679	SERVICES 4/7/23-5/4/23
			116554	536.00	06/01/2023	PS528680	SERVICES 4/7/23-5/4/23
			118856	2,000.00	06/01/2023	PS528681	RENTAL OF TRAILER
			118970	175.00	06/01/2023	PS528682	RENTAL ONE DAY
			118970	175.00	06/01/2023	PS528683	RENTAL ONE DAY
	LRS HOLDINGS LLC Total			<u>5,337.02</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			14,907.02	05/31/2023	C98632-202305	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>14,907.02</u>			
3882	CORE & MAIN LP		118999	8,192.00	06/01/2023	S737659	VALVE/GASKET/SAW
			119000	5,196.00	06/01/2023	S739344	VALVE & GASKET
			119158	1,350.00	06/01/2023	S756375	WATER DEPT PARTS
			119158	1,072.00	06/01/2023	S776743	MISC PARTS FOR SERVICE
			119158	340.78	06/01/2023	S777000	MISC PARTS FOR SERVICE
			119108	496.00	06/01/2023	S792158	INVENTORY ITEMS
			119158	949.00	06/01/2023	S796770	HYMAX GRIP CLPG
			119193	443.37	06/01/2023	S810628	MISC SUPPLIES

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			119215	231.50	06/01/2023	S811972	MISC SUPPLIES
			119108	430.50	06/01/2023	S850292	INVENTORY ITEMS
	CORE & MAIN LP Total			18,701.15			
3886	VIA CARLITA LLC						
			115553	63.55	06/01/2023	66648	KIT
			119035	236.50	06/01/2023	66927	SHAFT TRUCK # 1998 RO#6810:
			119035	68.02	06/01/2023	66978	WHEEL VEH 1841 RO 68106
	VIA CARLITA LLC Total			368.07			
3890	GOVERNMENTJOBS.COM INC						
			119144	6,249.50	06/01/2023	INV-35289	ONBOARDING SUBSCRIPTION
	GOVERNMENTJOBS.COM INC Total			6,249.50			
3946	JENNIFER LARSEN						
				32.00	06/01/2023	051723JL	PER DIEM SEC ASSULT JUNE 5
	JENNIFER LARSEN Total			32.00			
3968	TRANSAMERICA CORPORATION						
				5,065.94	06/02/2023	RHFP230602143837PI	Retiree Healthcare Funding Pla
				1,358.37	06/02/2023	S115230602143837FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,424.31			
3973	HSA BANK WIRE ONLY						
				216.67	06/02/2023	HSAF230602143837C/	Health Savings Plan - Family
				364.58	06/02/2023	HSAF230602143837CI	Health Savings Plan - Family
				3,235.43	06/02/2023	HSAF230602143837FI	Health Savings Plan - Family
				183.33	06/02/2023	HSAF230602143837FM	Health Savings Plan - Family
				984.17	06/02/2023	HSAF230602143837HF	Health Savings Plan - Family
				737.50	06/02/2023	HSAF230602143837IS	Health Savings Plan - Family
				1,286.67	06/02/2023	HSAF230602143837PI	Health Savings Plan - Family
				888.74	06/02/2023	HSAF230602143837PV	Health Savings Plan - Family
				202.08	06/02/2023	HSAS230602143837C/	Health Savings - Self Only
				320.84	06/02/2023	HSAS230602143837CI	Health Savings - Self Only
				1,239.18	06/02/2023	HSAS230602143837FI	Health Savings - Self Only
				852.09	06/02/2023	HSAS230602143837PI	Health Savings - Self Only
				429.17	06/02/2023	HSAS230602143837PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			10,940.45			
4020	TREES R US INC						

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			116295	20,926.08	06/01/2023	27101	APRIL BRUSH COLLECTIONS
	TREES R US INC Total			<u>20,926.08</u>			
4074	AMAZON CAPITAL SERVICES INC						
			119021	14.99	06/01/2023	11RH-KYQM-91D1	LIPO BATTERY
			119356	94.99	06/01/2023	11VH-RXGR-DNF3	BAUSTARK DUAL LENSES HD
				-45.99	06/01/2023	13D7-RQCV-F94M	RETURN PRODUCT PO 119168-
			119400	172.00	06/01/2023	13M1-6QYK-33HG	MILWAUKEE ELECTRIC TOOL
			119116	235.05	06/01/2023	13RF-469G-GFMM	BOOKS FOR HR
			119440	124.00	06/01/2023	16CJ-TWNP-1MV7	PRO GATE SUPPLY BARREL HII
			119437	401.40	06/01/2023	17QG-4CN9-N1RC	INVENTORY ITEMS
			119351	43.93	06/01/2023	19K7-HH1M-XWY3	DELTA BIFOCAL SAFETY GLASS
			119088	7.19	06/01/2023	1DVW-6KCH-3PHW	HEADPHONE EXTENSION CABL
			119356	76.47	06/01/2023	1F61-4JWG-KDL7	ENDOSCOPE CAMERA
				-9.75	06/01/2023	1GKR-NWFV-FJ9N	RETURNED PO 119168-2
			119364	13.05	06/01/2023	1GR1-QCNH-M99V	DELTA PLUS BIFOCAL SAFETY I
			119168	149.99	06/01/2023	1H17-H19D-31F6	AVALON COUNTERTOP WATER
			119454	12.99	06/01/2023	1H6K-YM3W-RTGC	PHONE CHARGER CORD
			119266	96.70	06/01/2023	1HWR-XX9P-14DK	INVENTORY ITEMS
			119403	59.95	06/01/2023	1HWR-XX9P-DL13	INVENTORY ITEMS
			119311	145.50	06/01/2023	1HWW-67QT-66RF	NFPA 921 & 1033 INVESTGATOF
			119306	9.95	06/01/2023	1JDG-JHGP-T7H9	CLEAR DISPOSABLE PLASTIC E
			119356	42.39	06/01/2023	1PXD-PMLN-YGRM	MISC SUPPLIES
			119397	54.99	06/01/2023	1QND-PF9L-143W	HAND CLEANER
			119448	108.99	06/01/2023	1VDT-G9KD-DKKG	SANUS SYSTEMS
			119418	124.99	06/01/2023	1VJH-QMTR-4GLR	TRUCK PARTS - BUCKET COVE
				-69.35	06/01/2023	1VMJ-19X1-XQ1V	RETURN PO 118899
			119261	58.38	06/01/2023	1VYX-9CY9-LRC4	INVENTORY ITEMS
			119417	11.47	06/01/2023	1WFM-DVML-FMCY	HAND SETTING TOOL
			119404	139.70	06/01/2023	1WWP-6WH4-CG9F	INVENTORY ITEMS
			119389	11.73	06/01/2023	1YK7-N6YF-3V19	LITHIUM BATTERY
			119325	18.99	06/01/2023	1YKR-CHCH-47LY	SWEATBAND WITH LINER
			119112	62.50	06/02/2023	1TKL-JP4Y-711M	VOICE RECORDER
	AMAZON CAPITAL SERVICES INC Total			<u>2,167.19</u>			
4121	HSA BANK						
			119127	70.00	06/01/2023	W461151	HSA ADMIN FEE
	HSA BANK Total			<u>70.00</u>			

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4158	Matthew Mols			105.58	06/01/2023	052523MM	SAFETY OFFICER BOOK REIME
	Matthew Mols Total			105.58			
4174	UNIFIRST CORPORATION						
			119320	121.88	06/01/2023	1320029543	FLEET DEPT UNIFORMS
			119320	120.28	06/01/2023	1320031489	UNIFORMS
	UNIFIRST CORPORATION Total			242.16			
4204	VILLAGE OF SOUTH ELGIN						
				113,628.80	06/01/2023	050823	PAYMENT 5 OF 5 SALES TAX AC
	VILLAGE OF SOUTH ELGIN Total			113,628.80			
4214	ARAMARK REFRESHMENT SERVICES						
				16.49	06/01/2023	7219958	RENTAL
	ARAMARK REFRESHMENT SERVICES Total			16.49			
4267	THE RESPONSIVE MAILROOM INC						
			118769	775.84	06/01/2023	60549	BUDGET BOOK PRINTING
				54.73	06/01/2023	60805	ADDITIONAL TABS FOR BUDGE
	THE RESPONSIVE MAILROOM INC Total			830.57			
4327	TRANSYSTEMS CORPORATION						
			117926	974.79	06/01/2023	4104073-21	PROJECT AT KAUTZ RD
	TRANSYSTEMS CORPORATION Total			974.79			
4352	ZORO TOOLS INC						
			119143	81.04	06/01/2023	INV12465440	BON 12 FRESNO
			119269	147.40	06/01/2023	INV12495565	ROUND POINT SHOVEL
	ZORO TOOLS INC Total			228.44			
4377	MACQUEEN EQUIPMENT LLC						
			119055	719.92	06/01/2023	P22161	VALVE BODY
			119055	305.91	06/01/2023	P22244	PARTS FOR EQUIPMENT
	MACQUEEN EQUIPMENT LLC Total			1,025.83			
4381	CULLIGAN TRI CITY						
			115774	563.42	06/01/2023	26670	PW WATER DELIVERY APRIL
	CULLIGAN TRI CITY Total			563.42			
4391	METRONET HOLDINGS LLC						

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				2,343.22	06/01/2023	1497261/052223	BILLING SERVICE
	METRONET HOLDINGS LLC Total			<u>2,343.22</u>			
4402	SAFEWORK SOLUTIONS LLC		119111	6,950.00	06/01/2023	COSC2022-1A	SOFTWARE SERVICE 5/5/23-5/5
	SAFEWORK SOLUTIONS LLC Total			<u>6,950.00</u>			
4421	QUADIEN T LEASING USA INC		119319	3,833.52	06/01/2023	N9935059	ANNUAL SUBSCRIPTION
	QUADIEN T LEASING USA INC Total			<u>3,833.52</u>			
4452	ELEVATOR INSPECTION SERVICE		119406	175.00	06/01/2023	116141	ELEVATOR 1515 W MAIN ST
			119406	175.00	06/01/2023	116142	ELEVATOR 112 N RIVERSIDE
			119406	175.00	06/01/2023	116144	ELEVATOR 2 E MAIN ST
			119406	175.00	06/01/2023	116145	INSPECTION 200 WALNUT
			119406	175.00	06/01/2023	116147	ELEVATOR 1405 S 7TH AVE
	ELEVATOR INSPECTION SERVICE Total			<u>875.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC		110616	1,480.00	06/01/2023	115357	STATE ST SANITARY SEWER
			116055	5,597.50	06/01/2023	115358	LICENSE WASTEWATER OPER/
			116816	30,421.00	06/01/2023	115359A	KAUTZ RD ENGINEERING
			117233	1,363.75	06/01/2023	115359B	DUNHAM/ROYAL ST GEORGE P
			117887	1,772.75	06/01/2023	115359C	DESIGN AND PERMITTING
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>40,635.00</u>			
4463	Dominic Monaco			48.00	06/01/2023	051623DM	PER DIEM DWI TESTING MAY 2:
	Dominic Monaco Total			<u>48.00</u>			
4478	MECHANICAL INC		119065	3,458.56	06/01/2023	CHI190910	REPAIR 1405 S 7TH AVE
			119465	1,289.48	06/01/2023	CHI190976	REPAIR
	MECHANICAL INC Total			<u>4,748.04</u>			
4591	VISSERING CONSTRUCTION COMPANY		112755	49,815.38	06/01/2023	20	WEST SIDE WTR RECLAMATIOI
	VISSERING CONSTRUCTION COMPANY Total			<u>49,815.38</u>			

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4592	FOUR KITCHENS LLC		119363	3,250.00	06/01/2023	3809	MAY SERVICES
	FOUR KITCHENS LLC Total			<u>3,250.00</u>			
4661	ADAM FLIKKEMA		119424	5,475.00	06/01/2023	021623	50% DEPOSIT FOR PROJECT
	ADAM FLIKKEMA Total			<u>5,475.00</u>			
4691	ECO CLEAN MAINTENANCE INC		115928	20,003.00	06/01/2023	11725	APRIL CLEANING SERVICES
	ECO CLEAN MAINTENANCE INC Total			<u>20,003.00</u>			
4715	IPBC			428,691.73	06/01/2023	060123	MONTHLY IPBC BILL MAY
	IPBC Total			<u>428,691.73</u>			
4723	INDUSTRIAL STEAM CLEANING		119436	55.00	06/01/2023	CHI15807	FILTER RENTAL --SS W/CLIPS
	INDUSTRIAL STEAM CLEANING Total			<u>55.00</u>			
4728	CARAHSOFT TECHNOLOGY CORP		116482	6,618.31	06/01/2023	IN1367177	TECH MANAGER&CONSULTAN
	CARAHSOFT TECHNOLOGY CORP Total			<u>6,618.31</u>			
4754	JON-DON LLC		119322	416.95	06/01/2023	350538	BULLDOG MAT CLEANER
	JON-DON LLC Total			<u>416.95</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,674.66	06/02/2023	UNF 230602143837FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,674.66</u>			
4813	COMMERCIAL TIRE SERVICES INC		119211	682.88	06/01/2023	9980002956	WRANGLER WORKHORSE TIRE
			119260	322.50	06/01/2023	9980003008	TIRE REPAIR
	COMMERCIAL TIRE SERVICES INC Total			<u>1,005.38</u>			
4827	CONCENTRIC INTEGRATION LLC		116546	36,162.64	06/01/2023	0246071	SCADA UPGRADES THRU 4/30/
	CONCENTRIC INTEGRATION LLC Total			<u>36,162.64</u>			

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4850	FORTRA LLC		118883	4,756.49	06/01/2023	V00000224198	POWERTECH EXIT PONT MANA
	FORTRA LLC Total			<u>4,756.49</u>			
4864	RYAN LLC			5,112.50	06/01/2023	806573	SERVICES THRU 4/30/23
	RYAN LLC Total			<u>5,112.50</u>			
4865	OMEGA SERVICES INC		118666	240.00	06/01/2023	605	WINDOW CLEANING APRIL
			118666	600.00	06/01/2023	606	WINDOW CLEANING APRIL
			118666	800.00	06/01/2023	607	WINDOW CLEANING APRIL
			118666	240.00	06/01/2023	608	WINDOW CLEANING APRIL
	OMEGA SERVICES INC Total			<u>1,880.00</u>			
4870	HD SUPPLY INC		119178	462.28	06/01/2023	INV00004373	HACH UNIVERSAL DIGITAL TITR
			119267	770.96	06/01/2023	INV00007950	FREE CHLORINE REAGENT SE'
			119225	2,849.13	06/01/2023	INV00010087	MISC SUPPLIES
	HD SUPPLY INC Total			<u>4,082.37</u>			
4885	COLLIFLOWER INC		119054	66.13	06/01/2023	02014067	HOSE ASSEMBLY
			119054	34.68	06/01/2023	02015396	CAM LOCK
			119054	72.60	06/01/2023	02016345	CRIMP FITTING
			119054	114.56	06/01/2023	02018922	MISC PARTS FOR FLEET
			119054	32.00	06/01/2023	02024294	RS W-5000 GUAGE
				443.70	06/01/2023	I-52310-1	QUICK COUPLINGS
	COLLIFLOWER INC Total			<u>763.67</u>			
4896	EXTRAORDINARY LIFE INC		119182	3,820.00	06/01/2023	2133	TEAM TRAINING DEVELOPMEN
	EXTRAORDINARY LIFE INC Total			<u>3,820.00</u>			
4909	ROBERT BOCK			1,890.00	06/02/2023	060123	50/50 SIDEWALK PROGRAM
	ROBERT BOCK Total			<u>1,890.00</u>			
999001383	SILENT PARTNER TECHNOLOGIES			12,177.41	06/01/2023	5335A	RFID SYSTEM #22-11

<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					
	SILENT PARTNER TECHNOLOGIES Total		<u>12,177.41</u>			
99900138	RYAN SWANSON/ARC DESIGN RES		414.34	06/01/2023	053023	CLOSE OUT DEF ACT 2023PROG
	RYAN SWANSON/ARC DESIGN RES Total		<u>414.34</u>			
	Grand Total:		<u>6,036,656.22</u>			

The above expenditures have been approved for payment:

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