

6/30/2023

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

6/12/2023 - 6/25/2023

<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	9.36	06/15/2023	84244/3	MISC SUPPLIES
			119027	4.07	06/15/2023	84254/3	MISC SUPPLIES
			<b>ST CHARLES ACE LLC Total</b>			<u><u>13.43</u></u>	
139	AFLAC			21.45	06/16/2023	ACAN230616094844FI	AFLAC Cancer Insurance
				15.54	06/16/2023	ACAN230616094844PI	AFLAC Cancer Insurance
				35.46	06/16/2023	ACAN230616094844PV	AFLAC Cancer Insurance
				156.30	06/16/2023	ADIS230616094844PD	AFLAC Disability and STD
				8.78	06/16/2023	AHIC230616094844FD	AFLAC Hospital Intensive Care
				93.79	06/16/2023	APAC230616094844FI	AFLAC Personal Accident
				137.16	06/16/2023	APAC230616094844PI	AFLAC Personal Accident
				89.78	06/16/2023	APAC230616094844PV	AFLAC Personal Accident
				18.46	06/16/2023	ASPE230616094844PV	AFLAC Specified Event (PRP)
				23.25	06/16/2023	AVOL230616094844PV	AFLAC Voluntary Indemnity
			<b>AFLAC Total</b>			<u><u>599.97</u></u>	
145	AIR ONE EQUIPMENT INC			35,600.00	06/13/2023	193355	HURST TOOLS REQUEST 23-06
			118590	1,582.00	06/15/2023	193834	SHADOW-FIREFIGHTER BOOTS
			119378	470.00	06/15/2023	193938	TASK FORCE TIPS ADAPTER
			<b>AIR ONE EQUIPMENT INC Total</b>			<u><u>37,652.00</u></u>	
159	ALFRED BENESCH AND COMPANY		119281	3,838.41	06/15/2023	246454	BRIDGE INSPECTIONS
			116859	1,996.43	06/15/2023	246653	PRAIRIE ST BRIDGE REPAIR
			<b>ALFRED BENESCH AND COMPANY Total</b>			<u><u>5,834.84</u></u>	
176	ALMETEK INDUSTRIES INC		119314	197.94	06/15/2023	266090	INVENTORY ITEMS
			<b>ALMETEK INDUSTRIES INC Total</b>			<u><u>197.94</u></u>	
185	AL WARREN OIL CO INC		119003	1,499.85	06/15/2023	W1563033	CLARION FOOD MACHINE GO

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	AL WARREN OIL CO INC Total			<u>1,499.85</u>			
250	ARCHON CONSTRUCTION CO		118621	7,870.00	06/15/2023	230118F	DIRECTIONAL BORE
	ARCHON CONSTRUCTION CO Total			<u>7,870.00</u>			
254	ARISTA INFORMATION SYSTEMS INC		119176	7,523.03	06/15/2023	INV-AIS-0007659	POSTAGE & PRINTING-MAY 202
	ARISTA INFORMATION SYSTEMS INC Total			<u>7,523.03</u>			
279	ATLAS CORP & NOTARY SUPPLY CO			44.00	06/15/2023	060623	NOTARY APPLICATION FEE
				25.90	06/15/2023	060723	NOTARY STAMP-JOHNATHON L
				25.90	06/15/2023	061323	NOTARY APPL-JOSEPH DONY
	ATLAS CORP & NOTARY SUPPLY CO Total			<u>95.80</u>			
298	AWARD CONCEPTS INC		119117	271.83	06/15/2023	I0690306	AWARDS ROBERT SURRATT
			119117	482.25	06/15/2023	I0691035	AWARDS CHRISTESNSEN
			119117	46.09	06/15/2023	I0691036	AWARDS MONICA HAWK
	AWARD CONCEPTS INC Total			<u>800.17</u>			
304	IQ DATA SYSTEMS			1,329.70	06/15/2023	553428	BACKGROUND CHECKS NEW E
	IQ DATA SYSTEMS Total			<u>1,329.70</u>			
364	STATE STREET COLLISION		119347	192.00	06/15/2023	13842885	REPAIR FORD XLT
	STATE STREET COLLISION Total			<u>192.00</u>			
372	BLUFF CITY MATERIALS		116029	3,712.00	06/15/2023	455892	MIXED LOADS
			119586	371.20	06/15/2023	456751	MIXED LOADS
	BLUFF CITY MATERIALS Total			<u>4,083.20</u>			
382	BOUND TREE MEDICAL LLC		119374	478.20	06/15/2023	84962930	INVENTORY ITEMS
			119398	79.70	06/15/2023	84968521	CURAPLEX TRITONGRIP GLOVI
	BOUND TREE MEDICAL LLC Total			<u>557.90</u>			
473	AT&T MOBILITY LLC						

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				144.96	06/15/2023	287307254089X06032	MONTHLY BILLING MAY
	<b>AT&amp;T MOBILITY LLC Total</b>			<b>144.96</b>			
<b>558</b>	<b>COMMUNITY CRISIS CENTER INC</b>			55.00	06/15/2023	053123GF	GIVING FRIDAY - MAY 2023
	<b>COMMUNITY CRISIS CENTER INC Total</b>			<b>55.00</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>			169.28	06/15/2023	052523FD	ACCT: 8771-20-044-0006910
				42.27	06/15/2023	060323FD	ACCT # 8771 20 044 0574255
	<b>COMCAST OF CHICAGO INC Total</b>			<b>211.55</b>			
<b>683</b>	<b>DEMAR TREE &amp; LANDSCAPE SVC</b>			13,512.00	06/15/2023	7973	ELECTRIC LINE CLEARING
			119355	9,696.00	06/15/2023	7974	SERVICE FOR ELECTRIC DEPT
	<b>DEMAR TREE &amp; LANDSCAPE SVC Total</b>			<b>23,208.00</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>			92.00	06/15/2023	2023-3105	REVERSE ENGRAVED FY 22-23
			119146	66.05	06/15/2023	2023-4074	BADGE
			119146	100.00	06/15/2023	2023-4234	SIGNS
	<b>EAGLE ENGRAVING INC Total</b>			<b>258.05</b>			
<b>778</b>	<b>EJ EQUIPMENT INC</b>			3,433.54	06/15/2023	P09540	MISC SUPPLIES
	<b>EJ EQUIPMENT INC Total</b>			<b>3,433.54</b>			
<b>789</b>	<b>ANIXTER INC</b>			241,162.90	06/15/2023	5357132-09	INVENTORY ITEMS
			116176	91,824.50	06/15/2023	5357132-12	INVENTORY ITEMS
			116176	229,293.80	06/15/2023	5357132-13	OKO WIRE
			116176	137,558.45	06/15/2023	5357132-14	INVENTORY ITEMS
			116176	91,467.90	06/15/2023	5357132-16	INVENTORY ITEMS
			118366	1,731.60	06/15/2023	5601931-00	INVENTORY ITEMS
			119185	768.00	06/15/2023	5687906-01	INVENTORY ITEMS
			119185	238.40	06/15/2023	5687906-02	INVENTORY ITEMS
			119185	353.75	06/15/2023	5687906-03	INVENTORY ITEMS
				-1,845.69	06/15/2023	5688515-00	CREDITS PO 118858
			119337	183,507.52	06/15/2023	5689442-00	WIRE
			119337	132,010.08	06/15/2023	5689442-01	WIRE

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			119462	552.95	06/15/2023	5700367-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>			<b><u>1,108,624.16</u></b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>						
			111409	1,814.50	06/15/2023	77163	RT 31 & ROOSEVELT SEWER 4
			114295	531.50	06/15/2023	77164	EASTERN SANITARY SERVICE
			119240	3,290.00	06/15/2023	77165	FLOW MONITORING STUDY 4/3
			119240	-3,290.00	06/15/2023	77165	FLOW MONITORING STUDY 4/3
				3,290.00	06/15/2023	77165A	FLOW MONITORING STUDY
	<b>ENGINEERING ENTERPRISES INC Total</b>			<b><u>5,636.00</u></b>			
<b>826</b>	<b>BORDER STATES INDUSTRIES INC</b>						
			119195	194.74	06/15/2023	926351610	WEDGE CLAMP
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b><u>194.74</u></b>			
<b>858</b>	<b>FEDERAL EXPRESS CORP</b>						
				39.19	06/15/2023	2-165-51207	SHIPPING FEDEX
	<b>FEDERAL EXPRESS CORP Total</b>			<b><u>39.19</u></b>			
<b>868</b>	<b>FINE LINE CREATIVE ARTS CENTER</b>						
				2,653.75	06/15/2023	VCCFIN0423	HOTEL/MOTEL DISB FEB-APR 2
	<b>FINE LINE CREATIVE ARTS CENTER Total</b>			<b><u>2,653.75</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>						
				710.70	06/16/2023	FP1%230616094844FI	Fire Pension 1% Fee
				7,809.28	06/16/2023	FRP2230616094844FC	Fire Pension Tier 2
				13,686.46	06/16/2023	FRPN230616094844FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>			<b><u>22,206.44</u></b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>						
			119443	362.70	06/15/2023	175698	AWARD CONCEPTS
			119443	442.00	06/15/2023	175770	AWARD CONCEPTS TESTING
			116051	332.80	06/15/2023	175809	MAIN SLUDGE 503 QTLY
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>			<b><u>1,137.50</u></b>			
<b>891</b>	<b>THE TERRAMAR GROUP INC</b>						
			119287	261.63	06/15/2023	80951	SERIES STROBE TUBE
	<b>THE TERRAMAR GROUP INC Total</b>			<b><u>261.63</u></b>			
<b>905</b>	<b>FORCE AMERICA DISTRIBUTING LLC</b>						

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			119361	400.00	06/15/2023	200-1042718	10MB FLAT DATA PLAN US W/N/
	<b>FORCE AMERICA DISTRIBUTING LLC Total</b>			<b>400.00</b>			
<b>913</b>	<b>FOX VALLEY CONCERT BAND</b>			1,854.25	06/15/2023	VCCFOX0423	HOTEL/MOTEL DISB FEB-APR 2
	<b>FOX VALLEY CONCERT BAND Total</b>			<b>1,854.25</b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY CO</b>						
			119141	375.00	06/15/2023	IN00603194	SEMI-ANNUAL INSPECTION
			119141	300.00	06/15/2023	IN00603195	SEMI-ANNUAL INSPECTION
			119141	375.00	06/15/2023	IN00603196	SEMI-ANNUAL INSPECTION
			119139	675.00	06/15/2023	IN00603197	ANNUAL FIRE SPRINKLER
			119141	625.00	06/15/2023	IN00603199	ANNUAL INSPECTION
			119139	190.00	06/15/2023	IN00603202	ANNUAL FIRE SPRINKLER SYS
			119139	350.00	06/15/2023	IN00603203	ANNUAL FIRE SPRINKLER
			119139	350.00	06/15/2023	IN00603205	ANNUAL FIRE SPRINKLER
			119139	190.00	06/15/2023	IN00603206	ANNUAL FIRE SPRINKLER
			119139	550.00	06/15/2023	IN00603207	ANNUAL FIRE SPRINKLER
			119429	60.00	06/15/2023	IN00603213	RECHARGE EXTINGUISHER
			119139	261.00	06/15/2023	IN00603432	INSPECTION FIRE SPRINKLER
			119139	190.00	06/15/2023	IN00603436	INSPECTION FIRE SPRINKLER
			119139	190.00	06/15/2023	IN00603441	INSPECTION FIRE SPRINKLER
			119139	1,200.00	06/15/2023	IN00603442	INSPECTION FIRE SPRINKLER
	<b>FOX VALLEY FIRE &amp; SAFETY CO Total</b>			<b>5,881.00</b>			
<b>954</b>	<b>GATE OPTIONS</b>						
			119507	210.00	06/15/2023	44085	GATE REPAIR 2900 N 5TH AVE
	<b>GATE OPTIONS Total</b>			<b>210.00</b>			
<b>961</b>	<b>GENEVA CONSTRUCTION COMPANY</b>						
			119485	423,007.05	06/15/2023	60579	NON MFT PAYOUT
			119485	1,746.38	06/15/2023	60579-MFT	MFT PAYOUT
	<b>GENEVA CONSTRUCTION COMPANY Total</b>			<b>424,753.43</b>			
<b>980</b>	<b>GLOBAL EQUIPMENT COMPANY</b>						
			119555	191.94	06/15/2023	120562165	ELECTRIC AIR COMPRESSOR
	<b>GLOBAL EQUIPMENT COMPANY Total</b>			<b>191.94</b>			
<b>1042</b>	<b>HARRIS COMPUTER SYSTEMS</b>						
			119575	35,081.92	06/15/2023	MUNMN0001397	ANNUAL SOFTWARE 7/1/23-6/30

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	HARRIS COMPUTER SYSTEMS	Total		<u>35,081.92</u>			
1089	ARENDS HOGAN WALKER LLC		119373	155.00	06/15/2023	11633068	FILTER AND ELEMENT
	ARENDS HOGAN WALKER LLC	Total		<u>155.00</u>			
1097	WM HORN STRUCTURAL STEEL CO		119290	520.00	06/15/2023	97161	CHANNELS,PLATE & ANGLES
	WM HORN STRUCTURAL STEEL CO	Total		<u>520.00</u>			
1127	INTERNATIONAL ASSOC OF FIRE			720.00	06/15/2023	061323	MEMBERSHIP RENEWAL
	INTERNATIONAL ASSOC OF FIRE	Total		<u>720.00</u>			
1133	IBEW LOCAL 196			163.50	06/16/2023	UNE 230616094844PV	Union Due - IBEW
				758.26	06/16/2023	UNEW230616094844P	Union Due - IBEW - percent
	IBEW LOCAL 196	Total		<u>921.76</u>			
1136	ICMA RETIREMENT CORP			102.54	06/16/2023	C401230616094844CA	401A Savings Plan Company
				241.09	06/16/2023	C401230616094844CD	401A Savings Plan Company
				621.84	06/16/2023	C401230616094844FD	401A Savings Plan Company
				552.45	06/16/2023	C401230616094844FN	401A Savings Plan Company
				291.11	06/16/2023	C401230616094844HR	401A Savings Plan Company
				513.82	06/16/2023	C401230616094844IS	401A Savings Plan Company
				747.80	06/16/2023	C401230616094844PD	401A Savings Plan Company
				1,002.03	06/16/2023	C401230616094844PV	401A Savings Plan Company
				102.54	06/16/2023	E401230616094844CA	401A Savings Plan Employee
				241.09	06/16/2023	E401230616094844CD	401A Savings Plan Employee
				621.84	06/16/2023	E401230616094844FD	401A Savings Plan Employee
				552.45	06/16/2023	E401230616094844FN	401A Savings Plan Employee
				291.11	06/16/2023	E401230616094844HR	401A Savings Plan Employee
				513.82	06/16/2023	E401230616094844IS	401A Savings Plan Employee
				747.80	06/16/2023	E401230616094844PD	401A Savings Plan Employee
				1,002.03	06/16/2023	E401230616094844PV	401A Savings Plan Employee
				2,283.46	06/16/2023	ICMA230616094844CE	ICMA Deductions - Dollar Amt
				33,978.76	06/16/2023	ICMA230616094844FD	ICMA Deductions - Dollar Amt
				2,060.00	06/16/2023	ICMA230616094844FN	ICMA Deductions - Dollar Amt
				1,573.84	06/16/2023	ICMA230616094844HF	ICMA Deductions - Dollar Amt

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				4,635.84	06/16/2023	ICMA230616094844IS	ICMA Deductions - Dollar Amt
				9,621.64	06/16/2023	ICMA230616094844PC	ICMA Deductions - Dollar Amt
				2,911.00	06/16/2023	ICMA230616094844PV	ICMA Deductions - Dollar Amt
				145.76	06/16/2023	ICMP230616094844CA	ICMA Deductions - Percent
				89.82	06/16/2023	ICMP230616094844CC	ICMA Deductions - Percent
				4,856.13	06/16/2023	ICMP230616094844FD	ICMA Deductions - Percent
				250.48	06/16/2023	ICMP230616094844FN	ICMA Deductions - Percent
				74.14	06/16/2023	ICMP230616094844HF	ICMA Deductions - Percent
				162.61	06/16/2023	ICMP230616094844IS	ICMA Deductions - Percent
				2,931.75	06/16/2023	ICMP230616094844PC	ICMA Deductions - Percent
				1,145.49	06/16/2023	ICMP230616094844PV	ICMA Deductions - Percent
				25.00	06/16/2023	ROTH230616094844FI	Roth IRA Deduction
				110.00	06/16/2023	ROTH230616094844FI	Roth IRA Deduction
				269.23	06/16/2023	ROTH230616094844HI	Roth IRA Deduction
				1,259.23	06/16/2023	ROTH230616094844PI	Roth IRA Deduction
				275.00	06/16/2023	ROTH230616094844PI	Roth IRA Deduction
				550.00	06/16/2023	RTHA230616094844FI	Roth 457 - Dollar Amount
				250.00	06/16/2023	RTHA230616094844IS	Roth 457 - Dollar Amount
				1,430.00	06/16/2023	RTHA230616094844PI	Roth 457 - Dollar Amount
				110.00	06/16/2023	RTHA230616094844PV	Roth 457 - Dollar Amount
				935.58	06/16/2023	RTHP230616094844FI	Roth 457 - Percent
				101.06	06/16/2023	RTHP230616094844PI	Roth 457 - Percent
				47.15	06/16/2023	RTHP230616094844PV	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b><u>80,228.33</u></b>			
<b>1194</b>	<b>ISAWWA</b>						
			119271	240.00	06/15/2023	200080978	SEWER JETTING SEMINAR
	<b>ISAWWA Total</b>			<b><u>240.00</u></b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>						
				3,223,411.04	06/21/2023	060923	IMEA ELECTRIC BILL MAY 2023
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>			<b><u>3,223,411.04</u></b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>						
				104.00	06/15/2023	567524	RECORDING FEES
	<b>KANE COUNTY RECORDERS OFFICE Total</b>			<b><u>104.00</u></b>			
<b>1342</b>	<b>KARA CO INC</b>						
			118534	6,680.72	06/15/2023	374718	POLE BRACKET SMART ANTEN

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			119206	63.99	06/15/2023	375121	POLE MOUNT
			119343	75.00	06/15/2023	375242	SIM CARD RENTAL AT&T
	<b>KARA CO INC Total</b>			<b><u>6,819.71</u></b>			
<b>1402</b>	<b>DANIEL KUTTNER</b>			75.00	06/15/2023	052623DK	PER DIEM JULY 17-21
	<b>DANIEL KUTTNER Total</b>			<b><u>75.00</u></b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>						
			119558	1,026.88	06/15/2023	00020904	REPAIR OF EQUIOPMENT
				1,559.00	06/15/2023	00021259-CL	WATER DEPT PARTS
	<b>LEE JENSEN SALES CO INC Total</b>			<b><u>2,585.88</u></b>			
<b>1482</b>	<b>ARTHUR J LOOTENS &amp; SON INC</b>						
			119407	12,089.93	06/15/2023	34793	COMMERCE ST WORK
			119560	2,913.08	06/15/2023	34796	STREET REPAIR-DIVISION ST
			119560	3,418.05	06/15/2023	34797	WATER DEPT ASSISTANCE 5/22
			119560	11,864.76	06/15/2023	34798	WATER DEPT ASSISTANCE 5/23
			119560	4,475.82	06/15/2023	34799	WATER DEPT ASSISTANCE 5/25
			119592	16,696.80	06/15/2023	34804	7TH STREET 5/30 & 5/31/23
	<b>ARTHUR J LOOTENS &amp; SON INC Total</b>			<b><u>51,458.44</u></b>			
<b>1489</b>	<b>LOWES</b>						
			119234	73.77	06/15/2023	902088/051523	TARP AND TOOLS
			115515	7.56	06/15/2023	902364/032323	MISC SUPPLIES
			119071	6.92	06/15/2023	902407/051723	FEBREEZE
			116196	41.29	06/15/2023	902674/042423	PVC PIPING
			116196	47.40	06/15/2023	902714/042423	CONCRETE
			119359	24.46	06/15/2023	961108/051823	MISC FASTENER SUPPLIES
				-331.98	06/15/2023	961116CM	CREDIT - ORG INV 961116/0522
			119409	138.32	06/15/2023	961120/052323	INVENTORY ITEMS
			119447	283.80	06/15/2023	961126/052523	INVENTORY ITEMS
			119472	363.14	06/15/2023	961135/053023	RATCHT AND PURDY MARTIN
			119071	20.97	06/15/2023	973699/052323	MISC SUPPLIES
			119053	33.22	06/15/2023	973716/052323	MISC FASTENER SUPPLIES
			119358	42.28	06/15/2023	975971/052423	BLKTOP ELASTIC
			119053	85.48	06/15/2023	976052/052423	MISC SUPPLIES
			119053	51.22	06/15/2023	976393/052423	RATCET AND FUNNELS
			119053	351.12	06/15/2023	984297/052623	MISC FASTENER 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	35.40	06/15/2023	985495/051923	FISKARS
			119358	35.40	06/15/2023	986495/051923	MISC FASTENER SUPPLIES
			119358	5.93	06/15/2023	987134/051923	MISC FASTENER SUPPLIES
	<b>LOWES Total</b>			<b><u>1,315.70</u></b>			
<b>1545</b>	<b>MARQUEE YOUTH STAGE</b>			2,143.25	06/15/2023	VCCMAR0423	HOTEL/MOTEL DISB FEB-APR 2
	<b>MARQUEE YOUTH STAGE Total</b>			<b><u>2,143.25</u></b>			
<b>1571</b>	<b>MCCANN INDUSTRIES INC</b>		119223	1,039.55	06/15/2023	P41319	16" DUCTILE
			119315	247.72	06/15/2023	P41341	MISC SUPPLIES
			119315	247.72	06/15/2023	P41448	VANA TROL 5 GALLON
				-247.72	06/15/2023	P41450	VANA TROL 5 GALLON RETURN
	<b>MCCANN INDUSTRIES INC Total</b>			<b><u>1,287.27</u></b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>		119519	276.01	06/15/2023	98779902	IMPELLER FOR SERIES 4 & 5
			119551	41.23	06/15/2023	98940670	INVENTORY ITEMS
	<b>MCMASTER CARR SUPPLY CO Total</b>			<b><u>317.24</u></b>			
<b>1585</b>	<b>MEADE INC</b>		115809	1,929.57	06/15/2023	704121	STREETLIGHT MAINTENANCE
	<b>MEADE INC Total</b>			<b><u>1,929.57</u></b>			
<b>1598</b>	<b>MENARDS INC</b>		119089	44.80	06/15/2023	7000	RUBBER WALL BASE
	<b>MENARDS INC Total</b>			<b><u>44.80</u></b>			
<b>1603</b>	<b>METRO WEST COG</b>			100.00	06/15/2023	5111	NETWORKING DINNER-VITEK&
	<b>METRO WEST COG Total</b>			<b><u>100.00</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>			1,260.00	06/16/2023	UNP 230616094844PD	Union Dues - IMAP
				135.00	06/16/2023	UNPS230616094844PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b><u>1,395.00</u></b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>		119372	214.14	06/15/2023	107978048	FILTER

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	FLEETPRIDE INC Total			<u>214.14</u>			
1638	MIDWEST GROUNDCOVERS		119323	204.00	06/15/2023	I738348	ENONYMUS COLORATUS
	MIDWEST GROUNDCOVERS Total			<u>204.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		119521	11,401.44	06/15/2023	20232158	IVR SUBSCRIPTION FEES
	MILSOFT UTILITY SOLUTIONS INC Total			<u>11,401.44</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		119328	1,212.00	06/15/2023	CINV004001936	PRO 9 TABLET & CASE
			119328	141.00	06/15/2023	CINV004002462	SURFACE PRO KEYBOARD
			119414	10,186.08	06/15/2023	CINV004002548	NETMORION PLAFORM/SOFTW
	MNJ TECHNOLOGIES DIRECT INC Total			<u>11,539.08</u>			
1666	ST CHARLES SINGERS			2,378.25	06/15/2023	VCCMOS0423	HOTEL/MOTEL DISB FEB-APR 2
	ST CHARLES SINGERS Total			<u>2,378.25</u>			
1668	WOLSELEY INVESTMENTS INC		119161	2,237.75	06/15/2023	7217736	PSI PRES GA ASSY
			119161	79.88	06/15/2023	7234215	RED COUPLING
			119415	44.15	06/15/2023	7246608	INVENTORY ITEMS
			119161	54.86	06/15/2023	7248837	BRS RED COUP
			119475	38.62	06/15/2023	7254195	BRS NIP GBL
	WOLSELEY INVESTMENTS INC Total			<u>2,455.26</u>			
1677	MUNICIPAL RESEARCH SERVICE INC		117900	400.00	06/15/2023	052623	DATA RESEARCH-TOP EMPLOY
	MUNICIPAL RESEARCH SERVICE INC Total			<u>400.00</u>			
1704	NCPERS IL IMRF			16.00	06/16/2023	NCP2230616094844C/	NCPERS 2
				8.00	06/16/2023	NCP2230616094844FN	NCPERS 2
				8.00	06/16/2023	NCP2230616094844PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	200.00	06/15/2023	2875	HANDGUN SKILLS JACOBO

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			119549	5,985.00	06/15/2023	322552	MEMBERSHIP 7/1/23-6/30/24
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>			<b><u>6,185.00</u></b>			
<b>1745</b>	<b>NICOR</b>						
				170.71	06/15/2023	0000 6 JUN 01 2023	ACCT: 30-31-79-0000-6
				220.85	06/15/2023	0000 7 MAY 31 2023	ACCT: 61-00-69-0000-7
				53.59	06/15/2023	0847 6 JUN 05 2023	ACCT: 19-39-03-0847-6
				57.81	06/15/2023	1000 0 JUN 01 2023	ACCT: 52-09-10-1000-0
				164.00	06/15/2023	1000 0 MAY 30 2023	ACCT: 68-82-40-1000-0
				52.60	06/15/2023	1000 1 JUN 6 2023	ACCT: 00-69-30-1000-1
				52.18	06/15/2023	1000 3 MAY 31 2023	ACCT: 30-28-40-1000-3
				55.30	06/15/2023	1000 4 MAY 30 2023	ACCT: 53-65-70-1000-4
				51.29	06/15/2023	1000 6 JUN 06 2023	ACCT: 67-14-30-1000-6
				218.48	06/15/2023	1000 6 MAY 26 2023	ACCT: 67-46-50-1000-6
				200.72	06/15/2023	1000 7 JUN 6 2023	ACCT: 97-78-02-1000-7
				164.17	06/15/2023	1000 8 JUN 01 2023	ACCT: 03-73-20-1000-8
				322.22	06/15/2023	1000 8 MAY 31 2023	ACCT: 28-08-50-1000-8
				61.68	06/15/2023	1000 9 MAY 30 2023	ACCT: 64-67-50-1000-9
				52.52	06/15/2023	1000 9 MAY 31 2023	ACCT: 57-14-10-1000-9
				53.15	06/15/2023	1000 9 NS MAY 26 2023	ACCT: 65-84-51-1000-9
				51.95	06/15/2023	1584 1 JUN 06 2023	ACCT: 76-25-37-1584-1
				51.20	06/15/2023	1968 1 MAY 30 2023	ACCT: 70-22-68-1968-1
				160.01	06/15/2023	2485 8 JUN 6 2023	ACCT # 72-42-21-2485 8
				903.19	06/15/2023	4428 3 MAY 30 2023	ACCT: 19-51-90-4428-3
				53.01	06/15/2023	4606 2 JUN 05 2023	ACCT: 74-34-63-4606-2
				53.53	06/15/2023	4625 3 MAY 30 2023	ACCT: 39-82-30-4625-3
				51.20	06/15/2023	5425 2 MAY 30 2023	ACCT: 28-06-38-5425-2
				168.28	06/15/2023	8642 6 JUN 01 2023	ACCT: 68-60-22-8642-6
	<b>NICOR Total</b>			<b><u>3,443.64</u></b>			
<b>1756</b>	<b>NCL OF WISCONSIN INC</b>						
			119222	277.06	06/15/2023	487551	WIDE MOUTH SQUARE BOTTLE
			119393	1,286.08	06/15/2023	487803	INBENTORY ITEMS
	<b>NCL OF WISCONSIN INC Total</b>			<b><u>1,563.14</u></b>			
<b>1762</b>	<b>NORTHWESTERN UNIVERSITY</b>						
			117391	4,400.00	06/15/2023	21617	TUTION-B RUNKLE 2/6-4/28/23
	<b>NORTHWESTERN UNIVERSITY Total</b>			<b><u>4,400.00</u></b>			

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1775	RAY OHERRON CO INC						
			119159	128.64	06/15/2023	2271716	POLICE DEPT UNIFORMS KEEG
			119159	466.25	06/15/2023	2271811	POLICE DEPT UNIFORMS OCAE
			119159	235.13	06/15/2023	2272531	UNIFORM - STEPHEN MATTAS
			119159	26.99	06/15/2023	2272544	UNIFORM - DONY JOSEPH
			119159	19.98	06/15/2023	2272915	POLICE UNIFORMS SCHUMACH
			119159	160.94	06/15/2023	2272938	UNIFORMS KEEGAN
			119159	241.70	06/15/2023	2273084	POLICE UNIFORMS OCASEK
	<b>RAY OHERRON CO INC Total</b>			<b>1,279.63</b>			
1814	ALTORFER INDUSTRIES INC						
			119670	1,114.00	06/15/2023	A0982301	500 GALLON WATER WAGON R
	<b>ALTORFER INDUSTRIES INC Total</b>			<b>1,114.00</b>			
1861	POLICE PENSION FUND						
				14,901.80	06/16/2023	PLP2230616094844PD	Police Pension Tier 2
				10,800.37	06/16/2023	PLPN230616094844PC	Police Pension
				782.90	06/16/2023	PLPR230616094844PC	Police Pens Service Buyback
				448.16	06/16/2023	POLP230616094844PC	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>			<b>26,933.23</b>			
1883	POWER EQUIPMENT LEASING						
			119313	4,840.00	06/15/2023	V 3852	RENTAL 5/17/23-6/13/23
	<b>POWER EQUIPMENT LEASING Total</b>			<b>4,840.00</b>			
1897	PRIME TACK & SEAL CO						
			119140	865.28	06/15/2023	75240	HFE-90 TICKET # 105885
	<b>PRIME TACK &amp; SEAL CO Total</b>			<b>865.28</b>			
1898	PRIORITY PRODUCTS INC						
			119036	46.68	06/15/2023	989833	16 GUAGE WIRE
	<b>PRIORITY PRODUCTS INC Total</b>			<b>46.68</b>			
1998	RURAL ELECTRIC SUPPLY CO OP						
			119536	163.72	06/15/2023	897791-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>			<b>163.72</b>			
2000	PRESERVATION PARTNERS OF						
				2,333.00	06/15/2023	VCCPRE0423	HOTEL/MOTEL DISB FEB-APR 2

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	PRESERVATION PARTNERS OF			<b>2,333.00</b>			
2032	POMPS TIRE SERVICE INC		119338	829.05	06/15/2023	640107581	GY ENFORCER POLICE TIRES
	POMPS TIRE SERVICE INC Total			<b>829.05</b>			
2043	BRETT RUNKLE			16.00	06/15/2023	052623BR	PER DIEM MGT TRAINING 7/10/
	BRETT RUNKLE Total			<b>16.00</b>			
2046	RUSSO HARDWARE		119291	25.47	06/15/2023	SPI20233787	SPRING
			119082	893.90	06/15/2023	SPI20248143	MISC SUPPLIES
	RUSSO HARDWARE Total			<b>919.37</b>			
2055	SAFETY-KLEEN SYSTEMS INC		119380	462.37	06/15/2023	91732262	PARTS WASHER SERVICE
	SAFETY-KLEEN SYSTEMS INC Total			<b>462.37</b>			
2101	ST CHARLES PARK FOUNDATION			2,500.00	06/15/2023	VCCSCU0423	HOTEL/MOTEL DISB FEB-APR 2
	ST CHARLES PARK FOUNDATION Total			<b>2,500.00</b>			
2111	SECRETARY OF STATE POLICE			151.00	06/15/2023	060823	2012 FORD ESCAPE PLATE REI
	SECRETARY OF STATE POLICE Total			<b>151.00</b>			
2137	SHERWIN WILLIAMS		119034	48.94	06/15/2023	8621-9	PAINT
	SHERWIN WILLIAMS Total			<b>48.94</b>			
2157	SISLERS ICE INC			106.25	06/15/2023	202005179	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE INC Total			<b>106.25</b>			
2201	STANDARD EQUIPMENT CO		119367	685.65	06/15/2023	P43264	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total			<b>685.65</b>			
2234	STEEL BEAM THEATRE			2,299.50	06/15/2023	VCCSTE0423	HOTEL/MOTEL DISB FEB-APR 2

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	STEEL BEAM THEATRE	Total		<u>2,299.50</u>			
2235	STEINER ELECTRIC COMPANY		119307	528.63	06/15/2023	S007365407.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY	Total		<u>528.63</u>			
2248	STORINO RAMELLO & DURKIN			6,919.75	06/15/2023	88296	LEGAL SERVICES APRIL
				956.25	06/15/2023	88298	LEGAL SERVICES APRIL
	STORINO RAMELLO & DURKIN	Total		<u>7,876.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		113	603.88	06/15/2023	20230412	N50 SURFACE
			113	1,329.28	06/15/2023	20230438	N50 SURFACE
			113	561.72	06/15/2023	20230456	N50 SURFACE
			113	1,046.56	06/15/2023	20230469	N50 SURFACE
			113	577.22	06/15/2023	20230488	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC	Total		<u>4,118.66</u>			
2283	SCOTT SWANSON			83.92	06/15/2023	053023	REFRESHMENTS ACCREDITA
	SCOTT SWANSON	Total		<u>83.92</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			120.00	06/16/2023	UNT 230616094844CD	Union Dues - Teamsters
				2,633.50	06/16/2023	UNT 230616094844PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER	Total		<u>2,753.50</u>			
2316	APC STORE		119056	65.99	06/15/2023	478-578395	AIR FILTERS
				-200.70	06/15/2023	478-578413	CREDIT - ORG INV 478-577914
			119056	316.70	06/15/2023	478-578479	BATTERY
			119540	78.32	06/15/2023	478-578486	STEP WAX N DRY
			119545	143.82	06/15/2023	478-578492	FUEL FILTERS
			119529	222.23	06/15/2023	478-578508	FUEL FILTERS AND OIL FILTERS
			119056	54.87	06/15/2023	478-578546	MICRO V BELTS
			119056	333.18	06/15/2023	478-578570	BRAKE KIT PARTS
			119056	89.26	06/15/2023	478-578591	V BELTS
			119056	13.68	06/15/2023	478-578730	TPMS VALVE KIT
			119056	60.75	06/15/2023	478-578773	TRAILER LAMP KIT

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			119056	81.97	06/15/2023	478-578854	F&R CERAMIC PADS
			119056	333.18	06/15/2023	478-578969	PARTS FOR FLEET DEPT
			119056	246.25	06/15/2023	478-578975	TIE ROD END AND CONTROL AI
			119056	7.83	06/15/2023	478-579067	F PIN BOOT KIT
			119056	15.08	06/15/2023	478-579068	NOTCH BELT
	<b>APC STORE Total</b>			<b><u>1,862.41</u></b>			
<b>2367</b>	<b>TSA ENTERPRISES INC</b>		118649	5,857.83	06/15/2023	01-100071	INSTALL DOCKS AND RAILINGS
	<b>TSA ENTERPRISES INC Total</b>			<b><u>5,857.83</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>			1,480.00	06/15/2023	060523	EMPLOYEE PHYSICALS
	<b>TYLER MEDICAL SERVICES Total</b>			<b><u>1,480.00</u></b>			
<b>2383</b>	<b>UNITED STATES POSTAL SERVICE</b>			4,000.00	06/15/2023	06116619/060923	POSTAGE REIMBURSEMENT
	<b>UNITED STATES POSTAL SERVICE Total</b>			<b><u>4,000.00</u></b>			
<b>2401</b>	<b>UUSCO OF ILLINOIS INC</b>		115128	28,950.00	06/15/2023	3039891	INVENTORY ITEMS
	<b>UUSCO OF ILLINOIS INC Total</b>			<b><u>28,950.00</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>			104.58	06/15/2023	0000650981213A	WEEKLY SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>			<b><u>104.58</u></b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>			864.31	06/15/2023	9935701313	MONTHLY BILLING 4/24/23-5/23/
				12,435.60	06/15/2023	9936403716	ACCT # 580338759-00001
	<b>VERIZON WIRELESS Total</b>			<b><u>13,299.91</u></b>			
<b>2452</b>	<b>VULCAN CONSTRUCTION MATERIALS</b>		119091	609.18	06/15/2023	33263459	CA 16 CHIPS
	<b>VULCAN CONSTRUCTION MATERIALS Total</b>			<b><u>609.18</u></b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>		119113	9.10	06/15/2023	5498584-0	OFFICE SUPPLIES POLICE DEF
			119113	13.66	06/15/2023	5498584-1	MISC OFFICE SUPPLIES
			119113	100.70	06/15/2023	5503924-0	PD OFFICE SUPPLIES

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	WAREHOUSE DIRECT Total			<u>123.46</u>			
2478	WATER PRODUCTS COMPANY						
			119294	1,295.25	06/15/2023	0315983	RUBBER VALVE BOX HYDRANT
			119344	570.00	06/15/2023	0316049	ADJUSTABLE VALVE BOX KEY
			119114	510.40	06/15/2023	0316077	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>2,375.65</u>			
2485	WBK ENGINEERING LLC						
			119571	200.00	06/15/2023	24234	CHARESTOWNE LAKES PROJE
			119174	3,622.50	06/15/2023	24260	FOX RIVER RIVERWALL
	WBK ENGINEERING LLC Total			<u>3,822.50</u>			
2490	WELCH BROS INC						
				1,215.00	06/15/2023	3219395	WATER VAULTS
	WELCH BROS INC Total			<u>1,215.00</u>			
2495	WEST SIDE TRACTOR SALES CO						
			119379	353.04	06/15/2023	N38288	FILTER ELEMENT
	WEST SIDE TRACTOR SALES CO Total			<u>353.04</u>			
2506	EESCO						
			119302	1,263.00	06/15/2023	497872	GALV STEEL RIGID COND
			117904	6,320.00	06/15/2023	509476	INVENTORY ITEMS
			119302	4,886.25	06/15/2023	517941	INVENTORY ITEMS
			118953	35,928.00	06/15/2023	525333	WIRE
	EESCO Total			<u>48,397.25</u>			
2545	GRAINGER INC						
			119377	81.36	06/15/2023	9712140442	BATTERY
			119376	82.36	06/15/2023	9712457069	TONGUE AND GROOVE PLIERS
			119352	854.57	06/15/2023	9714311132	GP MOTOR
			119399	262.76	06/15/2023	9716885869	CUTTER BLADE ALUM
			119416	73.70	06/15/2023	9717413885	INVENTORY ITEMS
			119479	975.47	06/15/2023	9722988939	CONNECTOR/HAMMER/BATTEF
	GRAINGER INC Total			<u>2,330.22</u>			
2637	ILLINOIS DEPT OF REVENUE						
				932.05	06/16/2023	ILST230616094844CA	Illinois State Tax
				1,773.14	06/16/2023	ILST230616094844CD	Illinois State Tax



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				300.08	06/16/2023	ILST230616094844ED	Illinois State Tax
				13,380.73	06/16/2023	ILST230616094844FD	Illinois State Tax
				2,038.70	06/16/2023	ILST230616094844FN	Illinois State Tax
				835.68	06/16/2023	ILST230616094844HR	Illinois State Tax
				1,758.05	06/16/2023	ILST230616094844IS	Illinois State Tax
				16,715.83	06/16/2023	ILST230616094844PD	Illinois State Tax
				17,505.57	06/16/2023	ILST230616094844PW	Illinois State Tax
				119,616.44	06/14/2023	053123	ELECTRICITY EXCISE TAX-MAY
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b><u>174,856.27</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				1,316.70	06/16/2023	FICA230616094844CA	FICA Employee
				2,517.63	06/16/2023	FICA230616094844CD	FICA Employee
				367.25	06/16/2023	FICA230616094844ED	FICA Employee
				953.84	06/16/2023	FICA230616094844FD	FICA Employee
				2,854.98	06/16/2023	FICA230616094844FN	FICA Employee
				1,240.30	06/16/2023	FICA230616094844HR	FICA Employee
				2,734.32	06/16/2023	FICA230616094844IS	FICA Employee
				3,705.43	06/16/2023	FICA230616094844PD	FICA Employee
				23,823.94	06/16/2023	FICA230616094844PV	FICA Employee
				1,316.70	06/16/2023	FICE230616094844CA	FICA Employer
				2,517.63	06/16/2023	FICE230616094844CD	FICA Employer
				367.25	06/16/2023	FICE230616094844ED	FICA Employer
				953.84	06/16/2023	FICE230616094844FD	FICA Employer
				2,854.98	06/16/2023	FICE230616094844FN	FICA Employer
				1,240.30	06/16/2023	FICE230616094844HR	FICA Employer
				2,734.32	06/16/2023	FICE230616094844IS	FICA Employer
				3,705.43	06/16/2023	FICE230616094844PD	FICA Employer
				23,823.94	06/16/2023	FICE230616094844PV	FICA Employer
				2,942.82	06/16/2023	FIT 230616094844CA	Federal Withholding Tax
				4,467.28	06/16/2023	FIT 230616094844CD	Federal Withholding Tax
				1,080.63	06/16/2023	FIT 230616094844ED	Federal Withholding Tax
				47,307.48	06/16/2023	FIT 230616094844FD	Federal Withholding Tax
				5,413.20	06/16/2023	FIT 230616094844FN	Federal Withholding Tax
				2,458.60	06/16/2023	FIT 230616094844HR	Federal Withholding Tax
				4,460.39	06/16/2023	FIT 230616094844IS	Federal Withholding Tax
				49,105.41	06/16/2023	FIT 230616094844PD	Federal Withholding Tax
				43,190.37	06/16/2023	FIT 230616094844PW	Federal Withholding Tax
				307.93	06/16/2023	MEDE230616094844C	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				588.77	06/16/2023	MEDE230616094844C	Medicare Employee
				85.89	06/16/2023	MEDE230616094844E	Medicare Employee
				4,880.45	06/16/2023	MEDE230616094844FI	Medicare Employee
				667.72	06/16/2023	MEDE230616094844FI	Medicare Employee
				290.08	06/16/2023	MEDE230616094844H	Medicare Employee
				639.48	06/16/2023	MEDE230616094844IS	Medicare Employee
				5,612.67	06/16/2023	MEDE230616094844PI	Medicare Employee
				5,571.76	06/16/2023	MEDE230616094844P'	Medicare Employee
				307.93	06/16/2023	MEDR230616094844C	Medicare Employer
				588.77	06/16/2023	MEDR230616094844C	Medicare Employer
				85.89	06/16/2023	MEDR230616094844E	Medicare Employer
				4,880.45	06/16/2023	MEDR230616094844FI	Medicare Employer
				667.72	06/16/2023	MEDR230616094844FI	Medicare Employer
				290.08	06/16/2023	MEDR230616094844H	Medicare Employer
				639.48	06/16/2023	MEDR230616094844IS	Medicare Employer
				5,612.67	06/16/2023	MEDR230616094844P	Medicare Employer
				5,571.76	06/16/2023	MEDR230616094844P'	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b><u>276,744.46</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				369.23	06/16/2023	00000486230616094E	IL Child Support Amount 1
				700.15	06/16/2023	000001225230616094E	IL Child Support Amount 1
				596.30	06/16/2023	000001244230616094E	IL Child Support Amount 1
				640.15	06/16/2023	000001412230616094E	IL Child Support Amount 1
				499.84	06/16/2023	000001527230616094E	IL Child Support Amount 1
				321.72	06/16/2023	000001539230616094E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b><u>3,127.39</u></b>			
<b>2691</b>	<b>UNITED STATES TREASURY</b>						
				1,324.44	06/15/2023	060123	PCORI FEES QTR END 6/30/23
	<b>UNITED STATES TREASURY Total</b>			<b><u>1,324.44</u></b>			
<b>2695</b>	<b>JOHNATHON N LOSURDO</b>						
				16.00	06/15/2023	052623JL	PER DIEM JULY 10, 2023
	<b>JOHNATHON N LOSURDO Total</b>			<b><u>16.00</u></b>			
<b>2704</b>	<b>ESO SOLUTIONS INC</b>						
			119495	15,046.98	06/15/2023	ESO-108659	SOFTWARE RENEWAL
	<b>ESO SOLUTIONS INC Total</b>			<b><u>15,046.98</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2730	SLATE ROCK FR LLC		119340	1,490.87	06/15/2023	65974	RUGGED FLEX CARGO PANTS
	<b>SLATE ROCK FR LLC Total</b>			<b><u>1,490.87</u></b>			
2840	ST CHARLES ARTS COUNCIL			2,401.50	06/15/2023	VCCART0423	HOTEL/MOTEL DISB FEB-APR 2
	<b>ST CHARLES ARTS COUNCIL Total</b>			<b><u>2,401.50</u></b>			
2871	WHITTAKER CONSTRUCTION		116115	416,014.52	06/15/2023	11-2023	RIVERSIDE LIFTSTATION PROJ
	<b>WHITTAKER CONSTRUCTION Total</b>			<b><u>416,014.52</u></b>			
2897	RICHARD J PECK		119420	1,000.00	06/15/2023	20230042	SOUND SYSTEM MEMORIAL DA
	<b>RICHARD J PECK Total</b>			<b><u>1,000.00</u></b>			
2921	STRYPES PLUS MORE INC		119383	229.95	06/15/2023	16981	EMA LIGHT TRAILER
	<b>STRYPES PLUS MORE INC Total</b>			<b><u>229.95</u></b>			
2929	FOOTE MIELKE CHAVEZ & ONEIL			575.00	06/15/2023	109	LEGAL ANGEL BAUTISGTA
				550.00	06/15/2023	110	LEGAL ADAM BINKLEY
				525.00	06/15/2023	111	LEGAL ETHAN ORTLUND
				575.00	06/15/2023	112	LEGAL JENNIFER MEYER
				600.00	06/15/2023	113	LEGAL MARIAH BLUHM
				575.00	06/15/2023	114	LEGAL PETER HINKES
				500.00	06/15/2023	115	LEGAL DOMINIK TAYLOR
				475.00	06/15/2023	116	LEGAL MARK MACALUSO
	<b>FOOTE MIELKE CHAVEZ &amp; ONEIL Total</b>			<b><u>4,375.00</u></b>			
2950	SAFETY SUPPLY ILLINOIS LLC		119335	280.89	06/15/2023	1902778489	RAIN JACKETS
	<b>SAFETY SUPPLY ILLINOIS LLC Total</b>			<b><u>280.89</u></b>			
2956	LAI LLC		118533	3,633.25	06/15/2023	23-20169	PARTS FOR EQUIPMENT
	<b>LAI LLC Total</b>			<b><u>3,633.25</u></b>			
2963	RAYNOR DOOR AUTHORITY						

<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>
			119480	1,727.00	06/15/2023	84272	DOOR REPAIR
	<b>RAYNOR DOOR AUTHORITY Total</b>			<b><u>1,727.00</u></b>			
<b>2969</b>	<b>LEADS ONLINE LLC</b>		119578	5,995.00	06/15/2023	405310	CELLHAWK
	<b>LEADS ONLINE LLC Total</b>			<b><u>5,995.00</u></b>			
<b>2990</b>	<b>HAWKINS INC</b>		112	14,344.48	06/15/2023	6482216	CHEMICALS
	<b>HAWKINS INC Total</b>			<b><u>14,344.48</u></b>			
<b>3002</b>	<b>REDISHRED CHICAGO INC</b>			216.84	06/15/2023	1168945	SHREDDING SERVICES MAY
				30.25	06/15/2023	1170098	SHREDDING SERVICES POLICE
	<b>REDISHRED CHICAGO INC Total</b>			<b><u>247.09</u></b>			
<b>3099</b>	<b>MIDWEST SALT LLC</b>		111	2,978.30	06/15/2023	P468255	MVP INDUSTRIAL COARSE SAL
	<b>MIDWEST SALT LLC Total</b>			<b><u>2,978.30</u></b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>			-52.27	06/15/2023	3032536391	CREDITS INV 3032534441
			119366	391.98	06/15/2023	3032609038	INVENTORY ITEMS
			119371	266.16	06/15/2023	3032649627	INVENTORY ITEMS
			119396	109.14	06/15/2023	3032665164	INVENTORY ITEMS
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b><u>715.01</u></b>			
<b>3127</b>	<b>SHI INTERNATIONAL CORP</b>		119097	2,738.00	06/15/2023	B16915700	ACROBAT PRO
	<b>SHI INTERNATIONAL CORP Total</b>			<b><u>2,738.00</u></b>			
<b>3147</b>	<b>DUPAGE TOPSOIL INC</b>		119308	1,125.00	06/15/2023	055403	SEMIS PULV DIRT
	<b>DUPAGE TOPSOIL INC Total</b>			<b><u>1,125.00</u></b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>		119217	3,213.00	06/15/2023	CP31158	EDGE BEDS AND SHEAR SHRU
	<b>CORNERSTONE PARTNERS Total</b>			<b><u>3,213.00</u></b>			
<b>3153</b>	<b>PEERLESS NETWORK INC</b>			4,306.80	06/15/2023	25852	MONTHLY BILLING

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	PEERLESS NETWORK INC Total			<u>4,306.80</u>			
3155	CBT NUGGETS LLC		119100	2,396.00	06/15/2023	2982434	IT TRAINING
	CBT NUGGETS LLC Total			<u>2,396.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE		119148	317.80	06/15/2023	252639-202305-1	MAY 2023 BILLING
	TRANSUNION RISK & ALTERNATIVE Total			<u>317.80</u>			
3259	ASSURANCE, A MARSH & MCLENNAN			3,150.00	06/15/2023	238598	DRONE POLICY RENEWAL 6/23
	ASSURANCE, A MARSH & MCLENNAN Total			<u>3,150.00</u>			
3280	PLANET DEPOS LLC		119043	553.50	06/15/2023	583736	EXPEDITED TRANSCRIPT SERV
	PLANET DEPOS LLC Total			<u>553.50</u>			
3282	INFOSOFT GROUP LLC		119118	7,225.00	06/15/2023	INV-0000024682	JOB POSTING SUBSCRIPTION
	INFOSOFT GROUP LLC Total			<u>7,225.00</u>			
3317	TEREX UTILITIES INC		118813	1,138.78	06/15/2023	5004502388	EXT SYS ASSY
	TEREX UTILITIES INC Total			<u>1,138.78</u>			
3393	ADAM SZALKOWSKI			66.46	06/15/2023	060223AS	DRIVER LICENSE RENEWAL
	ADAM SZALKOWSKI Total			<u>66.46</u>			
3419	Jose Jacobo			20.00	06/15/2023	060523JJ	PER DIEM TACTICAL 6/9/23
				20.00	06/15/2023	060523JJ-PD	
	Jose Jacobo Total			<u>40.00</u>			
3430	BOSS DRILLING INC		119169	2,850.00	06/15/2023	6025	PROPOSAL 6025 SERVICES
	BOSS DRILLING INC Total			<u>2,850.00</u>			
3474	TRAVELERS INDEMNITY			5,146.93	06/15/2023	2356003	LEGAL WORK BRYANT/ERICSO

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	TRAVELERS INDEMNITY Total			<u>5,146.93</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC		118005	35.54	06/15/2023	10242226	UPPLER&LOWER CLAMP SERV
	HI-LINE UTILITY SUPPLY CO LLC Total			<u>35.54</u>			
3504	Meghan Kramer			75.00	06/15/2023	060523MK	BOARDING K9 CHARLES 2 NIGI
	Meghan Kramer Total			<u>75.00</u>			
3505	Michael Redmann			176.50	06/15/2023	061223MR	PER DIEM MASTER FIREARMS
	Michael Redmann Total			<u>176.50</u>			
3540	SERVICE LIGHTING & ELECTRICAL		119459	1,989.12	06/15/2023	W03650378	HIGH PRESSURE BULBS
	SERVICE LIGHTING & ELECTRICAL Total			<u>1,989.12</u>			
3562	PANTHEON SYSTEMS INC		119032	11,000.00	06/15/2023	INV00361410	5/24/23-5/23/24 PERFORMANCE
	PANTHEON SYSTEMS INC Total			<u>11,000.00</u>			
3596	GRAYBAR ELECTRIC CO INC		119186	639.90	06/15/2023	9332224274	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			<u>639.90</u>			
3602	WILL COUNTY CIRCUIT			36.00	06/16/2023	WCFE230616094844P	Will Co Clerk Collection Fee
	WILL COUNTY CIRCUIT Total			<u>36.00</u>			
3678	MOTOROLA SOLUTIONS INC			90.00	06/15/2023	7080020221201	STARCOM SERVICE
			116957	327.84	06/15/2023	8281635428	BATTERY PACK
			116959	754.84	06/15/2023	8281636039	BATTERY PACK
	MOTOROLA SOLUTIONS INC Total			<u>1,172.68</u>			
3766	PROVEN BUSINESS SYSTEMS			2,324.81	06/15/2023	1043883	MONTHLY COPIERS MAY
	PROVEN BUSINESS SYSTEMS Total			<u>2,324.81</u>			
3787	VIKING BROS INC						

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			115	1,848.53	06/15/2023	INV_2023-303	CA 7 STONE
	<b>VIKING BROS INC Total</b>			<b><u>1,848.53</u></b>			
<b>3800</b>	<b>Lora Vitek</b>			179.26	06/15/2023	061323LV	MEALS WITH ELECTED OFFICIA
	<b>Lora Vitek Total</b>			<b><u>179.26</u></b>			
<b>3858</b>	<b>IHC CONSTRUCTION COMPANIES LLC</b>						
			115119	972,630.00	06/15/2023	44392	WELLS 7 AND 13 PROJECT MAI
	<b>IHC CONSTRUCTION COMPANIES LLC Total</b>			<b><u>972,630.00</u></b>			
<b>3882</b>	<b>CORE &amp; MAIN LP</b>						
			119296	520.00	06/15/2023	S855817	INVENTORY ITEMS
			119346	132.50	06/15/2023	S872495	SADDLE EPOXY STRAPS
			119346	82.00	06/15/2023	S888094	KEY FOR DOGHOUSE
			119445	819.00	06/15/2023	S920119	SOFT K COPPER TUBE
	<b>CORE &amp; MAIN LP Total</b>			<b><u>1,553.50</u></b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>						
			119481	767.23	06/15/2023	073401	BRAKE AND SEAL
			119333	118.87	06/15/2023	67510	PIPE
	<b>VIA CARLITA LLC Total</b>			<b><u>886.10</u></b>			
<b>3946</b>	<b>JENNIFER LARSEN</b>						
				60.00	06/15/2023	052623JL	PER DIEM INTERNET PRESENT
				16.00	06/15/2023	052623JL-A	PER DIEM JUVENILE INTERRO
	<b>JENNIFER LARSEN Total</b>			<b><u>76.00</u></b>			
<b>3965</b>	<b>COOPER CONSTRUCTION AND GLASS</b>						
			118042	7,190.00	06/15/2023	2201	INSTALL DOOR WALNUT PARK I
	<b>COOPER CONSTRUCTION AND GLASS Total</b>			<b><u>7,190.00</u></b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>						
				24,718.24	06/16/2023	RHCB230616094844PI	Retiree Health Converted Benef
				5,330.99	06/16/2023	RHFP230616094844PI	Retiree Healthcare Funding Pla
				1,359.29	06/16/2023	S115230616094844FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b><u>31,408.52</u></b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>						
				216.67	06/16/2023	HSAF230616094844C/	Health Savings Plan - Family

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				364.58	06/16/2023	HSAF230616094844CI	Health Savings Plan - Family
				3,235.43	06/16/2023	HSAF230616094844FI	Health Savings Plan - Family
				245.83	06/16/2023	HSAF230616094844FN	Health Savings Plan - Family
				1,554.17	06/16/2023	HSAF230616094844HF	Health Savings Plan - Family
				737.50	06/16/2023	HSAF230616094844IS	Health Savings Plan - Family
				1,286.67	06/16/2023	HSAF230616094844PI	Health Savings Plan - Family
				888.74	06/16/2023	HSAF230616094844PV	Health Savings Plan - Family
				202.08	06/16/2023	HSAS230616094844C/	Health Savings - Self Only
				320.84	06/16/2023	HSAS230616094844CI	Health Savings - Self Only
				1,239.18	06/16/2023	HSAS230616094844FI	Health Savings - Self Only
				852.09	06/16/2023	HSAS230616094844PI	Health Savings - Self Only
				429.17	06/16/2023	HSAS230616094844PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b>11,572.95</b>			
<b>4028</b>	<b>CITY LIMITS SYSTEMS INC</b>						
			119309	624.75	06/15/2023	12526	WASH N WAX
	<b>CITY LIMITS SYSTEMS INC Total</b>			<b>624.75</b>			
<b>4048</b>	<b>ZOLL MEDICAL CORPORATION</b>						
			119299	174.00	06/15/2023	3738957	ACCESSORY TUBE SET
	<b>ZOLL MEDICAL CORPORATION Total</b>			<b>174.00</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>						
			119557	12.19	06/15/2023	11J1-1JKC-3PKL	OFFICE SUPPLIES
			119510	57.68	06/15/2023	13DY-WQ3D-G17J	SIGNS
				-22.99	06/15/2023	13PR-KQ36-CCXC	CREDIT-ORG INV 1R3D-RJT3-H
			119306	41.85	06/15/2023	14WF-PXQG-3HDM	OFFICE SUPPLIES
			119356	68.97	06/15/2023	16RW-7CDY-3N4J	IPHONE FAST CHARGER
			119579	86.14	06/15/2023	16RW-7CDY-CY7L	PVC FITTING TUBE
				228.90	06/15/2023	1DHV-KC XK-GMCL	ERASE BOARD/WHITEBOARD F
			119112	327.60	06/15/2023	1DTJ-3DJV-G9XP	PW SUPPLIES
			119112	19.58	06/15/2023	1FNH-6VYG-DW14	OFFICE SUPPLIES
			119168	143.03	06/15/2023	1GDK-MNRF-1XFC	OFFICE SUPPLIES
			119356	132.03	06/15/2023	1GNY-XV6T-C9FC	ENDOSCOPE BORESCOPE
			119477	26.24	06/15/2023	1H14-KK7D-16QR	NESTLE COFFEE MATE CREAM
			119041	13.99	06/15/2023	1L7Q-KKGW-CYD9	FLEET MISC PARTS
			119649	125.90	06/15/2023	1LH9-174Q-1DFH	INVENTORY ITEMS
			119418	129.99	06/15/2023	1M7N-C1JD-91L9	FOLDING HARD TOP BUCKET C
			119116	13.65	06/15/2023	1NY9-PC9P-3W79	OFFICE SUPPLIES



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			119563	184.90	06/15/2023	1QFN-TJ71-DW9Q	INVENTORY ITEMS
			119528	134.00	06/15/2023	1QLX-RLVY-39TM	PICNIC COOLER
			119564	20.99	06/15/2023	1QLX-RLVY-3T6G	INVENTORY ITEMS
			119609	16.82	06/15/2023	1QTK-NJWH-JPPC	USB FLASH DRIVE
			119516	82.87	06/15/2023	1RDX-CH3N-3L4F	COIL GUN SPRAYER
			119577	304.70	06/15/2023	1TQC-Y3K9-9WTF	COUPLER ASSEMBLY SET
				-228.90	06/15/2023	1V4J-PW46-FN6J	WHITEBOARD ERASE BOARD
			119168	34.17	06/15/2023	1VYH-LKG4-4KC7	BATTERY
				-124.99	06/15/2023	1VYP-PJTK-4HQL	CREDIT-ORG INV 1VJH-QMTR-4
			119041	207.28	06/15/2023	1VYP-PJTK-DHVW	MISC PARTS FOR FLEET
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b><u>2,036.59</u></b>			
<b>4083</b>	<b>ESCH CONSTRUCTION SUPPLY INC</b>						
			119220	1,201.56	06/15/2023	INV44468	INVENTORY ITEMS
	<b>ESCH CONSTRUCTION SUPPLY INC Total</b>			<b><u>1,201.56</u></b>			
<b>4133</b>	<b>Thomas Fawkes</b>						
				75.00	06/15/2023	052623TF	PER DIEM EVIDENCE
				20.00	06/15/2023	060523TF	PER DIEM JULY 7, 2023
	<b>Thomas Fawkes Total</b>			<b><u>95.00</u></b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>						
				13,512.00	06/15/2023	79156	MONTHLY IPRF JULY 2023
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b><u>13,512.00</u></b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>						
			119320	120.28	06/15/2023	1320033224	FLEET UNIFORM CLEANING
			119320	120.28	06/15/2023	1320035409	UNIFORMS
	<b>UNIFIRST CORPORATION Total</b>			<b><u>240.56</u></b>			
<b>4178</b>	<b>Mario Garza</b>						
				578.00	06/25/2023	23-37	MASCOT BANNER STATION 1
	<b>Mario Garza Total</b>			<b><u>578.00</u></b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>						
				5,520.96	06/15/2023	23036	WILD ROSE VALVE REPLACEM
				7,055.05	06/15/2023	23042	ASH ST AND HORNE ST VALVE
				6,528.75	06/15/2023	23060	1603 S TYLER RD VALVE REPL/
				5,115.80	06/15/2023	23061	2002 CUMBERLAND GREEN DR
			119242	5,418.30	06/15/2023	23082	985 LEXINGTON AVE VALVE

<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>
	MID AMERICA ENERGY SERVICES Total			<u>29,638.86</u>			
4313	NOELLE WOLD			100.00	06/15/2023	052623NW	PER DIEM ILET SB SCHOOL
				80.00	06/15/2023	061523NW	PER DIEM JULY 17-21, 2023
	NOELLE WOLD Total			<u>180.00</u>			
4377	MACQUEEN EQUIPMENT LLC		119055	147.50	06/15/2023	P22574	LIGHT AMDOR LUMA
	MACQUEEN EQUIPMENT LLC Total			<u>147.50</u>			
4381	CULLIGAN TRI CITY		115774	939.36	06/15/2023	26468	INVOICES 26260 AND 26468
	CULLIGAN TRI CITY Total			<u>939.36</u>			
4417	E D SHANDS LLC		109	767.62	06/15/2023	50121	TKT # 26571 TRUCK IC153
	E D SHANDS LLC Total			<u>767.62</u>			
4425	TYMPANI LLC		118383	5,000.00	06/15/2023	INV10346	T SUPPORT RETAINER
	TYMPANI LLC Total			<u>5,000.00</u>			
4466	Othello Rosal			16.00	06/15/2023	052623OR	PER DIEM JUVENILE INTERROX
	Othello Rosal Total			<u>16.00</u>			
4473	BRAD MANNING FORD INC		119038	139.59	06/15/2023	214135	KIT
			119038	99.34	06/15/2023	214135-1	KIT
			119478	100.56	06/15/2023	214997	SPARK PLUG
	BRAD MANNING FORD INC Total			<u>339.49</u>			
4474	MEREDITH WATER COMPANY		119504	80.00	06/15/2023	0776915	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			<u>80.00</u>			
4478	MECHANICAL INC		119456	3,145.50	06/15/2023	CHI146427C	MAINTENANCE
			119456	2,903.50	06/15/2023	CHI146428C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146429C	MAINTENANCE

<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>
			119456	242.00	06/15/2023	CHI146430C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146431C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146432C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146433C	MAINTENANCE
			119456	242.00	06/15/2023	CHI146434C	MAINTENANCE
			119456	242.00	06/15/2023	CHI146435C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146436C	MAINTENANCE
			119456	726.00	06/15/2023	CHI146437C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146438C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146439C	MAINTENANCE
			119456	484.00	06/15/2023	CHI146440C	MAINTENANCE
			119456	1,936.00	06/15/2023	CHI146441C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146442C	MAINTENANCE
			119456	242.00	06/15/2023	CHI146443C	MAINTENANCE
			119456	242.00	06/15/2023	CHI146444C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146445C	MAINTENANCE
			119456	484.00	06/15/2023	CHI146446C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146447C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146448C	MAINTENANCE
			119456	2,420.00	06/15/2023	CHI146449C	MAINTENANCE
			119456	1,210.00	06/15/2023	CHI146450C	MAINTENANCE
			119456	121.00	06/15/2023	CHI146451C	MAINTENANCE
			119464	1,088.21	06/15/2023	CHI190909	SERVICE REPAIR
			119502	814.93	06/15/2023	CHI191055	AC SERVICE COMPLETED 5/15/
			119503	507.00	06/15/2023	CHI191056	SERVICE COMPLETED 5/15/23
			119285	1,592.00	06/15/2023	CHI191069	REPLACE SONDENSATE PUMP
			119614	646.00	06/15/2023	CHI191169	LIEBERT UNIT FOR HAVC
			119620	2,037.72	06/15/2023	CHI191170	REPAIR SUBSTATION #2
				<b>22,656.86</b>			
<b>4489</b>	<b>TOWN AND COUNTRY GARDENS</b>			150.00	06/15/2023	3461059400	ELGIN WREATH
	<b>TOWN AND COUNTRY GARDENS Total</b>			<b>150.00</b>			
<b>4533</b>	<b>ROLLINS INC</b>						
			116071	2,025.00	06/15/2023	190345623120	APRIL SERVICES
	<b>ROLLINS INC Total</b>			<b>2,025.00</b>			
<b>4566</b>	<b>T AND T LANDSCAPE CONSTRUCTION</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119442	2,813.50	06/15/2023	10889	RESTORATION CONTRACT
			119665	21,561.00	06/15/2023	10891	RESTORATION SERVICES
			119561	2,420.00	06/15/2023	10915	REMOVAL OF WEEDS AT PW BE
	<b>T AND T LANDSCAPE CONSTRUCTION Total</b>			<b><u>26,794.50</u></b>			
<b>4580</b>	<b>JJT SERVICE INC</b>		119625	350.00	06/15/2023	20230519-02	FIRE DEPT EVENT
	<b>JJT SERVICE INC Total</b>			<b><u>350.00</u></b>			
<b>4590</b>	<b>JOHN J MILLNER &amp; ASSOCIATES</b>		115944	2,400.00	06/15/2023	204	APRIL CONSULTING SERVICES
	<b>JOHN J MILLNER &amp; ASSOCIATES Total</b>			<b><u>2,400.00</u></b>			
<b>4600</b>	<b>AMERICAN ENERGY ANALYSIS INC</b>		119384	1,162.00	06/15/2023	24255	LABOR DEMO WELL 8
	<b>AMERICAN ENERGY ANALYSIS INC Total</b>			<b><u>1,162.00</u></b>			
<b>4613</b>	<b>KANE REPERTORY THEATRE CO</b>			1,781.50	06/15/2023	VCCKRT0423	HOTEL/MOTEL DISB FEB-APR 2
	<b>KANE REPERTORY THEATRE CO Total</b>			<b><u>1,781.50</u></b>			
<b>4651</b>	<b>Ryan Carrigan</b>			32.00	06/15/2023	052623RC-A	PER DIEM SEXUAL ASSAULT TF
	<b>Ryan Carrigan Total</b>			<b><u>32.00</u></b>			
<b>4691</b>	<b>ECO CLEAN MAINTENANCE INC</b>		119133	20,003.00	06/15/2023	11794	JUNITORIAL SERVICE - MAY 20:
	<b>ECO CLEAN MAINTENANCE INC Total</b>			<b><u>20,003.00</u></b>			
<b>4708</b>	<b>SAMS CLUB</b>		119655	484.50	06/15/2023	10074187092	LUNCH PLATES INVENTORY
			119688	198.80	06/14/2023	10073975820	INVENTORY ITEMS TOWELS
	<b>SAMS CLUB Total</b>			<b><u>683.30</u></b>			
<b>4723</b>	<b>INDUSTRIAL STEAM CLEANING</b>		119436	745.00	06/15/2023	CHI15855	CHEMICALLY CLEAN HOOD & E
	<b>INDUSTRIAL STEAM CLEANING Total</b>			<b><u>745.00</u></b>			
<b>4728</b>	<b>CARAHSOFT TECHNOLOGY CORP</b>		116482	4,125.79	06/15/2023	IN1400105	PROFESSIONAL SERVICES

<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					
	CARASOFT TECHNOLOGY CORP Total		<u>4,125.79</u>			
4737	VERIZON COMMUNICATIONS INC	119078	1,351.15	06/15/2023	366000040281	GPS MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total		<u>1,351.15</u>			
4765	EWING SAFETY AND INDUSTRIAL	119327	5,406.57	06/15/2023	23686	MISC UNIFORM SUPPLIES
		119327	1,375.50	06/15/2023	23786	MISC UNIFORM SUPPLIES
	EWING SAFETY AND INDUSTRIAL Total		<u>6,782.07</u>			
4781	MOTION MARKETING SERVICES LLC	119595	300.00	06/15/2023	000052	PHOTOS
	MOTION MARKETING SERVICES LLC Total		<u>300.00</u>			
4782	HID GLOBAL CORPORATION	119493	1,264.80	06/15/2023	134020009311	CMT ADVANTAGE MAINT
		119493	466.67	06/15/2023	134020009312	CMT ADVANTAGE MAINT
	HID GLOBAL CORPORATION Total		<u>1,731.47</u>			
4783	ST CHARLES PROF FIREFIGHTERS		1,674.66	06/16/2023	UNF 230616094844FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,674.66</u>			
4800	SOVANNARY VONG	119682	10,000.00	06/15/2023	061423	BUSINESS IMPROVE GRANT
	SOVANNARY VONG Total		<u>10,000.00</u>			
4813	COMMERCIAL TIRE SERVICES INC	119044	45.00	06/15/2023	9980003070	DISPOSAL FEE
	COMMERCIAL TIRE SERVICES INC Total		<u>45.00</u>			
4825	SAMUEL A BONILLA III		916.50	06/15/2023	23-05	ADJUDICATION HEARING OFFIK
	SAMUEL A BONILLA III Total		<u>916.50</u>			
4830	ANTHONY TIMBERS LLC	119580	83,906.69	06/15/2023	1105	CIBER PROJECT BILLING
	ANTHONY TIMBERS LLC Total		<u>83,906.69</u>			
4831	BUTTREY RENTAL SERVICE 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>
			118775	1,151.00	06/15/2023	324691	PARTS
	<b>BUTTREY RENTAL SERVICE INC Total</b>			<b>1,151.00</b>			
<b>4847</b>	<b>FULLY PROMOTED OF ST CHARLES</b>		119353	399.50	06/15/2023	28156	INVENTORY ITEMS
	<b>FULLY PROMOTED OF ST CHARLES Total</b>			<b>399.50</b>			
<b>4852</b>	<b>PLATFORM SURFACES LLC</b>		118532	4,186.34	06/15/2023	015962	BATHROOM FLOORING
	<b>PLATFORM SURFACES LLC Total</b>			<b>4,186.34</b>			
<b>4858</b>	<b>MODERN ICON LLC</b>		118768	372.17	06/15/2023	98322	TRACKING HARNESS
	<b>MODERN ICON LLC Total</b>			<b>372.17</b>			
<b>4859</b>	<b>LANDSCAPE MATERIAL</b>		114	4,922.50	06/15/2023	27721	HAULING 5/12/23
			119204	1,260.00	06/15/2023	28184	MULCH TKT#299535 5/19/23
	<b>LANDSCAPE MATERIAL Total</b>			<b>6,182.50</b>			
<b>4865</b>	<b>OMEGA SERVICES INC</b>		119589	240.00	06/15/2023	621	POLICE STATION WINDOW CLE
	<b>OMEGA SERVICES INC Total</b>			<b>240.00</b>			
<b>4870</b>	<b>HD SUPPLY INC</b>		119413	523.38	06/15/2023	INV00020034	SLUDGE JUDGE II COMPLETE 1
			119412	718.56	06/15/2023	INV00020167	HACH SAMPLE
			119238	558.45	06/15/2023	INV00021634	EDTA CARTRIDGE FOR TITRATC
			119238	64.10	06/15/2023	INV00024815	EDTA CARTRIDGE FOR TITRATC
	<b>HD SUPPLY INC Total</b>			<b>1,864.49</b>			
<b>4873</b>	<b>BP &amp; T CONSTRUCTION</b>		119390	12,173.50	06/15/2023	01-2023	MISC SUPPLIES
			119390	10,456.60	06/15/2023	02-2023	GRIND,PEEL PAINT/RUSH SPOT
	<b>BP &amp; T CONSTRUCTION Total</b>			<b>22,630.10</b>			
<b>4880</b>	<b>PSA LABORATORY FURNITURE LLC</b>		118904	21,811.77	06/15/2023	5727	LABORATORY FURNITURE
	<b>PSA LABORATORY FURNITURE LLC Total</b>			<b>21,811.77</b>			
<b>4884</b>	<b>GENSERVE LLC</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119411	229.14	06/15/2023	0351083-IN	GENERATOR REPAIR 791 KING
			119408	363.60	06/15/2023	0351092-IN	GENERATOR REPAIR 200 DEVE
			119410	273.96	06/15/2023	0351106-IN	GENERATOR REPAIR 1500 RIVE
			119559	890.12	06/15/2023	0351121-IN	REPAIR -WELL 11
			119425	363.60	06/15/2023	0351136-IN	
	<b>GENSERVE LLC Total</b>			<b><u>2,120.42</u></b>			
<b>4885</b>	<b>COLLIFLOWER INC</b>						
			119054	46.42	06/15/2023	02031331	FLEET PARTS VEH 1761
			119054	47.70	06/15/2023	02032581	MISC PARTS FOR FLEET
	<b>COLLIFLOWER INC Total</b>			<b><u>94.12</u></b>			
<b>4893</b>	<b>NAPCO INC</b>						
			119180	114.18	06/15/2023	309697	REFRESHMENT SUPPLIES
	<b>NAPCO INC Total</b>			<b><u>114.18</u></b>			
<b>4894</b>	<b>GRANICUS LLC</b>						
			119391	67,146.00	06/15/2023	165701	GOV EXP CLOUD-SET UP& COF
	<b>GRANICUS LLC Total</b>			<b><u>67,146.00</u></b>			
<b>4901</b>	<b>JOHN A O'NEAL</b>						
			113366	40.09	06/15/2023	052523	MILEAGE SITE VISIT
	<b>JOHN A O'NEAL Total</b>			<b><u>40.09</u></b>			
<b>4903</b>	<b>BRENT PORTER</b>						
			113366	88.75	06/15/2023	052523	AIRPORT PARKING SITE VISIT
	<b>BRENT PORTER Total</b>			<b><u>88.75</u></b>			
<b>4912</b>	<b>EVERBRIDGE INC</b>						
			119647	14,767.04	06/15/2023	M76023	RESIDENT CLS, MASS NOTIFIC.
	<b>EVERBRIDGE INC Total</b>			<b><u>14,767.04</u></b>			
<b>4922</b>	<b>BENJAMIN SCHILTZ</b>						
				3,500.00	06/15/2023	060723BS	REIMBURSE FOR HOMEOWNEF
	<b>BENJAMIN SCHILTZ Total</b>			<b><u>3,500.00</u></b>			
<b>4931</b>	<b>JADA HUDSON</b>						
				295.00	06/15/2023	1	FF EMOTIONAL WELLNESS BOI
	<b>JADA HUDSON Total</b>			<b><u>295.00</u></b>			
<b>999001345</b>	<b>KANE COUNTY COUGARS</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,308.00	06/13/2023	INV5385-2	COUGARS GAME/PICNIC PACK.
	<b>KANE COUNTY COUGARS Total</b>			<b><u>1,308.00</u></b>			
<b>99900139C</b>	<b>WILL COUNTY EMERGENCY</b>			50.00	06/15/2023	2023-04	RENTSCHLER CLASS 4/12/23
	<b>WILL COUNTY EMERGENCY Total</b>			<b><u>50.00</u></b>			
			<b>Grand Total:</b>	<b><u>7,699,569.56</u></b>			

The above expenditures have been approved for payment:

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