

6/14/2024

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

5/27/2024 - 6/9/2024

<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		124320	24.46	05/30/2024	86100/3	COMMAND HOOKS
	ST CHARLES ACE LLC Total			24.46			
138	AFFORDABLE OFFICE INTERIORS		123380	2,557.20	05/30/2024	63997	SPECIAL ORDER CHAIRS
	AFFORDABLE OFFICE INTERIORS Total			2,557.20			
145	AIR ONE EQUIPMENT INC		123093	107.50	05/30/2024	206389	GEAR REPAIR COATS/PANT
			122244	5,370.00	05/30/2024	206458	SPEC G-XTREME COAT & PANT
			121901	2,340.00	05/30/2024	206604	FIRE HOSE WASHER AND COU
			124768	76.00	05/30/2024	206614	RESPIRATOR
			122536	115.00	05/30/2024	206615P	SUSPENDERS
			119421	1,257.00	05/30/2024	206616	PREVENTATIVE MAINTENANCE
	AIR ONE EQUIPMENT INC Total			9,265.50			
149	ALARM DETECTION SYSTEMS INC			226.50	05/30/2024	136229-1070	JUN-AUG BILLING
	ALARM DETECTION SYSTEMS INC Total			226.50			
160	ALFA LAVAL INC		122549	3,000.00	05/30/2024	285753240	REPAIR BOWL
	ALFA LAVAL INC Total			3,000.00			
250	ARCHON CONSTRUCTION CO		122441	30,980.00	05/30/2024	240093F	DIRECTIONAL BORE 38TH AVE/
			122553	21,510.00	05/30/2024	240115F	DIRECTIONAL BORING
			122802	23,575.00	05/30/2024	240145F	DIRECTIONAL BORING
	ARCHON CONSTRUCTION CO Total			76,065.00			
263	ARTHUR CLESEN INC		124603	783.45	05/30/2024	14509-00	PRECISION SPRAY TANK
	ARTHUR CLESEN INC Total			783.45			

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284	AT&T			94.23	05/30/2024	109916878/050824	MONTHLY BILLING 5/9-6/8
	AT&T Total			94.23			
285	AT&T			1,308.08	05/30/2024	5479559802	MONTHLY BILLING 5/7-6/6
	AT&T Total			1,308.08			
305	BADGER METER INC		120513	7,350.00	05/30/2024	1655008	BADGER METER 66220-005
	BADGER METER INC Total			7,350.00			
387	BRANIFF COMMUNICATIONS INC		124350	6,925.00	05/30/2024	0035404	ANNUAL MAINTENANCE
	BRANIFF COMMUNICATIONS INC Total			6,925.00			
480	CERTIFIED AUTO REPAIR INC		119167	614.00	05/30/2024	#24-02-10902	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total			614.00			
526	CLARKE ENVIRONMENTAL MOSQUITO		124767	20,266.38	05/30/2024	001032412	1 OF 4 SERVICES
	CLARKE ENVIRONMENTAL MOSQUITO Total			20,266.38			
563	CDW LLC		124340	722.54	05/30/2024	RC10538	HPE ARUBA NETWORKING AP
			124340	536.80	05/30/2024	RC16531	CABLE ARUBA
			124989	2,463.56	05/30/2024	RH03449	CISCO SMARTNET
	CDW LLC Total			3,722.90			
564	COMCAST OF CHICAGO INC			21.00	05/30/2024	051624FD	ACCT # 8771 20 044 0113831
	COMCAST OF CHICAGO INC Total			21.00			
579	COMMUNICATIONS DIRECT INC		124491	3,696.00	05/30/2024	IN180364	TWO WAY RADIOS
	COMMUNICATIONS DIRECT INC Total			3,696.00			
597	CONSOLIDATED FLEET SERVICES		123124	4,239.85	05/30/2024	2024MY0069	PRESSURE TEST

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	STAT PROC					
	CONSOLIDATED FLEET SERVICES Total		<u>4,239.85</u>			
633	LAWSON PRODUCTS INC					
		124653	293.04	05/30/2024	1902798545	BLOODBORN PATHOGEN KITS
	LAWSON PRODUCTS INC Total		<u>293.04</u>			
642	CUSTOM WELDING & FAB INC					
		123310	7,640.00	05/30/2024	240066	TYLER RD HANDRAIL MODIFIC/
	CUSTOM WELDING & FAB INC Total		<u>7,640.00</u>			
646	PADDOCK PUBLICATIONS INC					
			101.20	05/30/2024	289903	PUBLIC HEARINGS 5/14/24
	PADDOCK PUBLICATIONS INC Total		<u>101.20</u>			
674	DELL MARKETING LP					
		124078	4,477.13	05/30/2024	10746398222	DELL COMPUTERS
	DELL MARKETING LP Total		<u>4,477.13</u>			
683	DEMAR TREE & LANDSCAPE SVC					
		119355	10,416.00	05/30/2024	8001	SERVICE ELECTRIC DEPT
		119355	10,072.00	05/30/2024	8002	ELECTRIC LINE CLEARING
	DEMAR TREE & LANDSCAPE SVC Total		<u>20,488.00</u>			
767	EAGLE ENGRAVING INC					
		124502	19.05	05/30/2024	2024-3775	POLICE DEPT AWARDS
	EAGLE ENGRAVING INC Total		<u>19.05</u>			
778	EJ EQUIPMENT INC					
			1,152.84	05/30/2024	P050604	PRODUCT WAS CREDITED
			-1,152.84	05/30/2024	P05605	CREDITS INV P05604
		124623	2,792.12	05/30/2024	W07187	REPAIR
			-2,588.76	05/30/2024	W16830	CREDIT - ORG INV W16489
	EJ EQUIPMENT INC Total		<u>203.36</u>			
789	ANIXTER INC					
			10.00	05/30/2024	227411511	MISC PO 122732
		122229	615.00	05/30/2024	5961377-01	INVENTORY ITEMS
		124602	9,975.56	05/30/2024	6043348-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>10,600.56</u>			
830	ENVIRONMENTAL SYSTEMS RESEARCH					

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			124346	38,500.00	05/30/2024	94716972	SOFTWARE/MAINTENANCE
			124346	250.00	05/30/2024	94747005	WEB APP ONLINE SUBSCRIPTI
	ENVIRONMENTAL SYSTEMS RESEARCH Total			<u>38,750.00</u>			
859	FEECE OIL CO						
			124622	834.30	05/30/2024	4072734	SUPERGARD 5W20
			124622	4,063.50	05/30/2024	4072735	CITGARD 5W40
			124622	1,705.50	05/30/2024	4072736	MYSTIK JT-5
	FEECE OIL CO Total			<u>6,603.30</u>			
868	FINE LINE CREATIVE ARTS CENTER						
				2,668.50	05/30/2024	VCCFIN0424	HOTEL TAX DISBURSE-FEB-API
	FINE LINE CREATIVE ARTS CENTER Total			<u>2,668.50</u>			
870	FIRE PENSION FUND						
				749.13	05/31/2024	FP1%240531114102FC	Fire Pension 1% Fee
				8,484.06	05/31/2024	FRP2240531114102FD	Fire Pension Tier 2
				11,687.08	05/31/2024	FRPN240531114102FC	Fire Pension
	FIRE PENSION FUND Total			<u>20,920.27</u>			
913	FOX VALLEY CONCERT BAND						
				2,275.25	05/30/2024	VCCFOX0424	HOTEL TAX DISBURSE-FEB-API
	FOX VALLEY CONCERT BAND Total			<u>2,275.25</u>			
916	FOX VALLEY FIRE & SAFETY CO						
				114.00	05/30/2024	IN00682443	MAY FIRE ALARM MONITORING
				114.00	05/30/2024	IN00682444	MAY FIRE ALARM MONITORING
				114.00	05/30/2024	IN00682445	MAY FIRE ALARM MONITORING
				114.00	05/30/2024	IN00682446	MAY FIRE ALARM MONITORING
				114.00	05/30/2024	IN00682447	MAY FIRE ALARM MONITORING
				114.00	05/30/2024	IN00682448	MAY FIRE ALARM MONITORING
				114.00	05/30/2024	IN00682449	MAY FIRE ALARM MONITORING
				114.00	05/30/2024	IN00682450	MAY FIRE ALARM MONITORING
				114.00	05/30/2024	IN00682451	MAY FIRE ALARM MONITORING
				114.00	05/30/2024	IN00682452	MAY FIRE ALARM MONITORING
				114.00	05/30/2024	IN00682453	MAY FIRE ALARM MONITORING
				114.00	05/30/2024	IN00682454	MAY FIRE ALARM MONITORING
				114.00	05/30/2024	IN00682455	MAY FIRE ALARM MONITORING
				114.00	05/30/2024	IN00682540	FIRE ALARM MONITORING MAY

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	FOX VALLEY FIRE & SAFETY CO Total			<u>1,596.00</u>			
922	FOX RIVER STUDY GROUP		125655	8,273.00	05/30/2024	041624	FOX RIVER STUDY GROUP
	FOX RIVER STUDY GROUP Total			<u>8,273.00</u>			
980	GLOBAL EQUIPMENT COMPANY		122945	1,000.00	05/30/2024	121854256	STEEL TRASH CAN
	GLOBAL EQUIPMENT COMPANY Total			<u>1,000.00</u>			
1089	ARENDS HOGAN WALKER LLC			130.36	05/30/2024	11884472	PARTS
	ARENDS HOGAN WALKER LLC Total			<u>130.36</u>			
1133	IBEW LOCAL 196			982.52	05/31/2024	UNEW240531114102P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>982.52</u>			
1136	ICMA RETIREMENT CORP			62.74	05/31/2024	C401240531114102CA	401A Savings Plan Company
				336.58	05/31/2024	C401240531114102CD	401A Savings Plan Company
				90.46	05/31/2024	C401240531114102ED	401A Savings Plan Company
				586.81	05/31/2024	C401240531114102FD	401A Savings Plan Company
				420.62	05/31/2024	C401240531114102FN	401A Savings Plan Company
				301.60	05/31/2024	C401240531114102HR	401A Savings Plan Company
				733.75	05/31/2024	C401240531114102IS	401A Savings Plan Company
				872.88	05/31/2024	C401240531114102PD	401A Savings Plan Company
				1,292.99	05/31/2024	C401240531114102PW	401A Savings Plan Company
				62.74	05/31/2024	E401240531114102CA	401A Savings Plan Employee
				336.58	05/31/2024	E401240531114102CD	401A Savings Plan Employee
				90.46	05/31/2024	E401240531114102ED	401A Savings Plan Employee
				586.09	05/31/2024	E401240531114102FD	401A Savings Plan Employee
				420.62	05/31/2024	E401240531114102FN	401A Savings Plan Employee
				301.60	05/31/2024	E401240531114102HR	401A Savings Plan Employee
				734.47	05/31/2024	E401240531114102IS	401A Savings Plan Employee
				872.88	05/31/2024	E401240531114102PD	401A Savings Plan Employee
				1,292.99	05/31/2024	E401240531114102PW	401A Savings Plan Employee
				2,059.61	05/31/2024	ICMA240531114102CD	ICMA Deductions - Dollar Amt
				5,917.99	05/31/2024	ICMA240531114102FD	ICMA Deductions - Dollar Amt
				2,030.00	05/31/2024	ICMA240531114102FN	ICMA Deductions - Dollar Amt

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				1,943.07	05/31/2024	ICMA240531114102HR	ICMA Deductions - Dollar Amt
				4,734.91	05/31/2024	ICMA240531114102IS	ICMA Deductions - Dollar Amt
				10,659.87	05/31/2024	ICMA240531114102PD	ICMA Deductions - Dollar Amt
				3,756.83	05/31/2024	ICMA240531114102PV	ICMA Deductions - Dollar Amt
				94.56	05/31/2024	ICMP240531114102CD	ICMA Deductions - Percent
				4,144.45	05/31/2024	ICMP240531114102FD	ICMA Deductions - Percent
				78.37	05/31/2024	ICMP240531114102HR	ICMA Deductions - Percent
				459.74	05/31/2024	ICMP240531114102IS	ICMA Deductions - Percent
				2,832.52	05/31/2024	ICMP240531114102PD	ICMA Deductions - Percent
				1,231.10	05/31/2024	ICMP240531114102PV	ICMA Deductions - Percent
				200.00	05/31/2024	ROTH240531114102CI	Roth IRA Deduction
				225.00	05/31/2024	ROTH240531114102FC	Roth IRA Deduction
				80.00	05/31/2024	ROTH240531114102FN	Roth IRA Deduction
				150.00	05/31/2024	ROTH240531114102IS	Roth IRA Deduction
				1,428.46	05/31/2024	ROTH240531114102PI	Roth IRA Deduction
				300.00	05/31/2024	ROTH240531114102PV	Roth IRA Deduction
				588.00	05/31/2024	RTHA240531114102FC	Roth 457 - Dollar Amount
				250.00	05/31/2024	RTHA240531114102IS	Roth 457 - Dollar Amount
				2,347.30	05/31/2024	RTHA240531114102PC	Roth 457 - Dollar Amount
				160.00	05/31/2024	RTHA240531114102PV	Roth 457 - Dollar Amount
				917.29	05/31/2024	RTHP240531114102FC	Roth 457 - Percent
				49.76	05/31/2024	RTHP240531114102PV	Roth 457 - Percent
				99.45	05/31/2024	RTIP240531114102PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			<u>56,135.14</u>			
1149	ILLINOIS ENVIRONMENTAL			550,542.68	05/30/2024	L175739-03	DEBT SERVICE PROJ # L175739
				404,903.76	05/30/2024	L175899-01	DEBT SERVICE PROJ # L175899
	ILLINOIS ENVIRONMENTAL Total			<u>955,446.44</u>			
1171	ILLINOIS STATE POLICE			169.50	05/31/2024	20240406328	COST CENTER 06328
	ILLINOIS STATE POLICE Total			<u>169.50</u>			
1327	KANE COUNTY FAIR			382.13	05/30/2024	FY 2025	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			<u>382.13</u>			
1335	KANE COUNTY TREASURER						

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				2,265.86	05/30/2024	052824	EASEMENT AGREEMENT TAXE
	KANE COUNTY TREASURER Total			<u>2,265.86</u>			
1342	KARA CO INC						
			119343	75.00	05/30/2024	383105	RENTAL 4/7/24-5/7/24
	KARA CO INC Total			<u>75.00</u>			
1353	SUSAN KEMPH						
				208.09	05/30/2024	042624	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total			<u>208.09</u>			
1450	LEE JENSEN SALES CO INC						
			122583	300.00	05/30/2024	0027080-00	GAS CLIP PUMP
	LEE JENSEN SALES CO INC Total			<u>300.00</u>			
1482	ARTHUR J LOOTENS & SON INC						
			122214	2,688.00	05/30/2024	35099	TRAILER RENTAL 4/22/24
			123320	8,971.41	05/30/2024	35100	TLER ST PATCHING
			123129	9,065.43	05/30/2024	35104	PAVING STEINMART
			122214	896.00	05/30/2024	35105	TRAILER RENTAL 4/29/24
	ARTHUR J LOOTENS & SON INC Total			<u>21,620.84</u>			
1489	LOWES						
				-47.40	05/30/2024	17019/051324	CREDITS INVOICE 961934
				-237.00	05/30/2024	93529/051424	CREDITS INVOICE 93529
			124993	814.50	05/30/2024	961934/051324	INVENTORY ITEMS
			124327	740.22	05/30/2024	971361/050824	50 QT MOISTURE PIT
			124327	6.63	05/30/2024	971469/050824	MISC SUPPLIES
			124327	124.18	05/30/2024	971811/050824	MISC SUPPLIES
			124505	83.74	05/30/2024	971840/050824	MISC SUPPLIES
			121827	457.83	05/30/2024	973405/050824	CHANGE ORDER SILESTONE
			124505	31.96	05/30/2024	974481/050924	5 GALLON WATER JUGS
			124455	912.49	05/30/2024	975196/050924	WASTEWATER SUPPLIES
			124327	36.06	05/30/2024	977153/051024	DW FT DRIVE GUIDE
			124327	47.48	05/30/2024	977367/051024	THERMOSTAT
			124328	160.00	05/30/2024	979357/050224	INVENTORY ITEMS
			124933	157.64	05/30/2024	979512/051024	MT ALUMINUM CONCRETE
			124919	409.00	05/30/2024	979556/051024	TRFL 32FL OZ AND DIESEL FLU
			124476	121.05	05/30/2024	980854/050224	STAGREEN
			124327	7.67	05/30/2024	991054/051324	MR CLEAN

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			124700	16.86	05/30/2024	992721/050524	FIRE DEPT SUPPLIES
			124327	63.76	05/30/2024	993247/051424	HITCH RING
			125005	237.00	05/30/2024	993525/051424	LAUNDRY DETERGENT
	LOWES Total			<u>4,143.67</u>			
1518	MANAGEMENT ASSOC OF ILLINOIS		124762	2,855.00	05/30/2024	FY25-3550	MEMBERSHIP RENEWAL
	MANAGEMENT ASSOC OF ILLINOIS Total			<u>2,855.00</u>			
1530	MARTAM CONSTRUCTION COMPANY		118779	57,691.89	05/30/2024	14723	1ST STR PLAZA FY 2024
			118779	40,850.00	05/30/2024	14723A	1ST STR PLAZA FY 2025
	MARTAM CONSTRUCTION COMPANY Total			<u>98,541.89</u>			
1533	MARC KRESMERY CONSTRUCTION LLC		119244	83,499.00	05/30/2024	5415	WILDROSE LIFT STATION FINAL
	MARC KRESMERY CONSTRUCTION LLC Total			<u>83,499.00</u>			
1545	MARQUEE YOUTH STAGE			2,275.25	05/30/2024	VCCMAR0424	HOTEL TAX DISBURSE-FEB-API
	MARQUEE YOUTH STAGE Total			<u>2,275.25</u>			
1582	MCMASTER CARR SUPPLY CO		125700	135.03	05/30/2024	27635757	CONNECTOR/ADAPTER/PIPE
	MCMASTER CARR SUPPLY CO Total			<u>135.03</u>			
1585	MEADE INC		119715	3,075.38	05/30/2024	708338	APRIL STREET LIGHT
	MEADE INC Total			<u>3,075.38</u>			
1598	MENARDS INC		124367	194.36	05/30/2024	28211	LUMBER
	MENARDS INC Total			<u>194.36</u>			
1625	MID AMERICAN WATER INC		124475	1,968.45	05/30/2024	231982A	HYDRANT EXTENSION
	MID AMERICAN WATER INC Total			<u>1,968.45</u>			
1637	FLEETPRIDE INC		124304	495.48	05/30/2024	116499595	FILTER
			124304	185.32	05/30/2024	116576432	FILTER

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			124926	11.44	05/30/2024	116768547	FILTER HYDRAULIC
	FLEETPRIDE INC Total			692.24			
1643	MILSOFT UTILITY SOLUTIONS INC		125465	10,261.29	05/30/2024	20242128	ANNUAL SUBSCRIPTION
	MILSOFT UTILITY SOLUTIONS INC Total			10,261.29			
1651	MNJ TECHNOLOGIES DIRECT INC		124334	895.00	05/30/2024	CINV004049559	ENTERPRISE SUBSCRIPTION
	MNJ TECHNOLOGIES DIRECT INC Total			895.00			
1655	MONROE TRUCK EQUIPMENT		124318	1,626.48	05/30/2024	38415	INVENTORY ITEMS
			122897	237.60	05/30/2024	5496415	FILTER
	MONROE TRUCK EQUIPMENT Total			1,864.08			
1666	ST CHARLES SINGERS			2,697.00	05/30/2024	VCCMOS0424	HOTEL TAX DISBURSE-FEB-API
	ST CHARLES SINGERS Total			2,697.00			
1736	NORRIS CULTURAL ARTS CENTER			2,443.75	05/30/2024	VCCNOR0424	HOTEL TAX DISBURSE-FEB-API
	NORRIS CULTURAL ARTS CENTER Total			2,443.75			
1737	NORTH EAST MULTI REGIONAL TRNG		124508	100.00	05/30/2024	353638	FIELD TRAINING 5/9-10/2024
	NORTH EAST MULTI REGIONAL TRNG Total			100.00			
1745	NICOR			115.87	05/30/2024	0000 6 MAY 23 2024	ACCT: 55-00-99-0000-6
				45.73	05/30/2024	1000 2 MAY 21 2024	ACCT # 24-53-60-1000 2
				55.68	05/30/2024	1000 5 MAY 23 2024	ACCT: 50-85-00-1000-5
				45.76	05/30/2024	1000 9 MAY 24 2024	ACCT: 99-38-20-1000-9
	NICOR Total			263.04			
1756	NCL OF WISCONSIN INC		124620	211.64	05/30/2024	503586	LAB SUPPLIES
	NCL OF WISCONSIN INC Total			211.64			
1762	NORTHWESTERN UNIVERSITY		121236	4,400.00	05/31/2024	24310	SCHOOL OF COMMAND OCASE

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	STAT PROC					
	NORTHWESTERN UNIVERSITY Total		<u>4,400.00</u>			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		125869	23,677.00	05/30/2024	OPP-215782	SOFTWARE SUPPORT
	OPEN SYSTEMS INTERNATIONAL INC Total		<u>23,677.00</u>			
1837	JASON PETERSON					
		120878	708.00	05/30/2024	052224	GENERAL PSYCHOLOGY CLAS
	JASON PETERSON Total		<u>708.00</u>			
1842	P F PETTIBONE & CO					
		123204	1,434.50	05/30/2024	185881	4 PART IL CITATIN TICKETS
	P F PETTIBONE & CO Total		<u>1,434.50</u>			
1861	POLICE PENSION FUND					
			16,783.51	05/31/2024	PLP2240531114102PD	Police Pension Tier 2
			9,940.15	05/31/2024	PLPN240531114102PC	Police Pension
	POLICE PENSION FUND Total		<u>26,723.66</u>			
1993	RENTAL MAX LLC					
		124371	103.00	05/30/2024	644291-3	SCAF PARTS RENTAL
	RENTAL MAX LLC Total		<u>103.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		125134	321.44	05/30/2024	3033780	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>321.44</u>			
2000	PRESERVATION PARTNERS OF					
			2,528.25	05/30/2024	VCCPRE0424	HOTEL TAX DISBURSE-FEB-API
	PRESERVATION PARTNERS OF Total		<u>2,528.25</u>			
2018	RJN GROUP INC					
			5,612.50	05/30/2024	39370105	2023 NORTHERN BASINS
	RJN GROUP INC Total		<u>5,612.50</u>			
2076	ST CHARLES HISTORY MUSEUM					
			5,000.00	05/30/2024	050124	HOTEL TAX DISB-MAY 2024
			5,000.00	05/30/2024	FY 2024A	HOTEL TAX DISBURSEMENT M
	ST CHARLES HISTORY MUSEUM Total		<u>10,000.00</u>			
2086	SCHWEITZER ENGINEERING					

<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>
			124610	10,018.80	05/30/2024	INV-000979871	FALUT INDICATOR
	SCHWEITZER ENGINEERING Total			10,018.80			
2101	ST CHARLES PARK FOUNDATION						
				2,500.00	05/30/2024	VCCSCU0424	HOTEL TAX DISBURSE-FEB-API
	ST CHARLES PARK FOUNDATION Total			2,500.00			
2152	M E SIMPSON COMPANY INC						
			125215	770.00	05/30/2024	42378	902 INDEPENDENCE LOCATION
	M E SIMPSON COMPANY INC Total			770.00			
2201	STANDARD EQUIPMENT CO						
			125004	584.35	05/30/2024	P49974	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total			584.35			
2212	CITY OF ST CHARLES						
				5,657.00	06/09/2024	060924MISC	GENERAL SUPPLIES
	CITY OF ST CHARLES Total			5,657.00			
2235	STEINER ELECTRIC COMPANY						
			124611	16.79	05/30/2024	S007565022.001	INVENTORY ITEMS
			125014	22.00	05/30/2024	S007568776.001	FEMALE ADAPTER
	STEINER ELECTRIC COMPANY Total			38.79			
2248	STORINO RAMELLO & DURKIN						
				1,406.25	05/30/2024	91322	APRIL LEGAL BILLING
				56.25	05/30/2024	91323	APRIL LEGAL BILLING
				1,293.75	05/30/2024	91324	APRIL LEGAL BILLING
				450.00	05/30/2024	91325	APRIL LEGAL BILLING
				56.25	05/30/2024	91326	APRIL LEGAL BILLING
				225.00	05/30/2024	91327	APRIL LEGAL BILLING
				337.50	05/30/2024	91328	APRIL LEGAL BILLING
				2,643.75	05/30/2024	91329	APRIL LEGAL BILLING
				1,968.75	05/30/2024	91330	APRIL LEGAL BILLING
				2,632.50	05/30/2024	91331	APRIL LEGAL BILLING
				1,036.85	05/30/2024	91332	APRIL LEGAL BILLING
				562.50	05/30/2024	91333	APRIL LEGAL BILLING
				1,250.00	05/30/2024	91334	APRIL LEGAL BILLING
				2,441.25	05/30/2024	91335	APRIL LEGAL BILLING

<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					
	STORINO RAMELLO & DURKIN Total		16,360.60			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		118	967.38	05/30/2024	20240211	N50 SURFACE
		118	896.21	05/30/2024	20240224	N50 SURFACE
		118	1,292.94	05/30/2024	20240238	N50 SURFACE
		118	852.94	05/30/2024	20240258	N50 SURFACE
		118	730.24	05/30/2024	20240278	N50 SURFACE
		118	1,404.44	05/30/2024	20240290	N50 SURFACE
		118	451.94	05/30/2024	20240304	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		6,596.09			
2299	AXON ENTERPRISE INC					
		124891	1,783.10	05/30/2024	INUS248690	SERVICE REPAIR
	AXON ENTERPRISE INC Total		1,783.10			
2316	APC STORE					
		125367	48.56	05/30/2024	478-594374	INVENTORY ITEMS
		125509	125.34	05/30/2024	478-594508	INVENTORY ITEMS
	APC STORE Total		173.90			
2345	TRAFFIC CONTROL & PROTECTION					
		123516	113.20	05/30/2024	4561	UC LETTERS
			1,685.00	05/30/2024	4812	STOP SIGN RETURNED
			-1,685.00	05/30/2024	4813	CREDITS INVOICE 4812
		123907	1,685.00	05/30/2024	4814	DG3 SOLAR BLINKER STOP SIC
	TRAFFIC CONTROL & PROTECTION Total		1,798.20			
2363	TROTTER & ASSOCIATES INC					
		119012	1,222.50	05/30/2024	23326	2023 WATER AND WW MASTER
		121963	32,123.50	05/30/2024	23327	WELL 8 EXPANSION
		118595	10,356.25	05/30/2024	23340	UV AND FC REHAB
	TROTTER & ASSOCIATES INC Total		43,702.25			
2373	TYLER MEDICAL SERVICES					
			1,842.00	05/30/2024	051624	PHYSICALS/DRUG SCREENS
	TYLER MEDICAL SERVICES Total		1,842.00			
2401	UUSCO OF ILLINOIS INC					
		125139	952.16	05/30/2024	3042207	FUSE UNIT

<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>
			125426	1,460.00	05/30/2024	3042247	TRANSFORMER PAD
			124692	576.45	05/30/2024	3042251	U GUARD
	UUSCO OF ILLINOIS INC Total			2,988.61			
2403	UNITED PARCEL SERVICE			242.39	05/30/2024	0000650961164/04202	WEEKLY SHIPPING
				192.21	05/30/2024	0000650961204/05182	SHIPPING
	UNITED PARCEL SERVICE Total			434.60			
2410	VALLEY LOCK COMPANY INC						
			119030	103.37	05/30/2024	043024A	KEYS
			119030	-103.37	05/30/2024	043024A	KEYS
			119030	2.99	05/30/2024	043024AA	KEYS
	VALLEY LOCK COMPANY INC Total			2.99			
2429	VERIZON WIRELESS						
				13,404.93	05/30/2024	9963240574	MONTHLY 4/4/24-5/3/24
	VERIZON WIRELESS Total			13,404.93			
2470	WAREHOUSE DIRECT						
			124511	38.27	05/30/2024	5720057-0	POLICE DEPT OFFICE SUPPLIE
			124511	101.94	05/30/2024	5721150-0	POLICE DEPT OFFICE SUPPLIE
	WAREHOUSE DIRECT Total			140.21			
2478	WATER PRODUCTS COMPANY						
			123240	1,390.00	05/30/2024	0322276	DUAL PURPOSE SLV
			124462	1,228.63	05/30/2024	0322277	INVENTORY ITEMS WATER
	WATER PRODUCTS COMPANY Total			2,618.63			
2479	WATER ENVIRONMENTAL FEDERATION						
				215.00	05/30/2024	052924CS	MEMBER RENEWAL-CHRISTIN/
	WATER ENVIRONMENTAL FEDERATION Total			215.00			
2485	WBK ENGINEERING LLC						
			121649	478.50	05/30/2024	25547	4009 FAITH LANE INSPECTION
			121984	3,325.00	05/30/2024	25578	SINGLE FAMILY LOT GRADING
	WBK ENGINEERING LLC Total			3,803.50			
2490	WELCH BROS INC						
			124365	390.00	05/30/2024	3272434	TYPE A INLET

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	WELCH BROS INC Total			390.00			
2495	WEST SIDE TRACTOR SALES CO		124349	2,273.93	05/30/2024	N52714	MISC PARTS
	WEST SIDE TRACTOR SALES CO Total			2,273.93			
2506	EESCO			-1,690.00	05/30/2024	381616	CREDITS INV 245888
			121053	657.00	05/30/2024	383185	INVENTORY ITEMS
			123941	474.00	05/30/2024	392124	SUPER 1/2 4 FT
			115413	131,200.00	05/30/2024	400994	50KVA
			124680	496.00	05/30/2024	424809	GALV ELBOW
			124680	826.80	05/30/2024	427093	MISC PARTS
	EESCO Total			131,963.80			
2545	GRAINGER INC						
			124612	195.48	05/30/2024	9109246877	INVENTORY ITEMS
			124725	137.45	05/30/2024	9111344710	CHEMICAL RESISTANT GLOVE
			124835	318.10	05/30/2024	9113139381	CONVEX MIRROR
			124925	337.66	05/30/2024	9115325582	BATTERY
	GRAINGER INC Total			988.69			
2629	ZEP MANUFACTURING CO						
			124848	708.75	05/30/2024	9009780731	ZEP MORADO SUPER CLEANER
	ZEP MANUFACTURING CO Total			708.75			
2637	ILLINOIS DEPT OF REVENUE						
				898.61	05/31/2024	ILST240531114102CA	Illinois State Tax
				2,492.46	05/31/2024	ILST240531114102CD	Illinois State Tax
				300.92	05/31/2024	ILST240531114102ED	Illinois State Tax
				10,564.89	05/31/2024	ILST240531114102FD	Illinois State Tax
				2,002.11	05/31/2024	ILST240531114102FN	Illinois State Tax
				911.14	05/31/2024	ILST240531114102HR	Illinois State Tax
				2,490.31	05/31/2024	ILST240531114102IS	Illinois State Tax
				13,497.02	05/31/2024	ILST240531114102PD	Illinois State Tax
				18,724.30	05/31/2024	ILST240531114102PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			51,881.76			
2638	INTERNAL REVENUE SERVICE						
				1,247.67	05/31/2024	FICA240531114102CA	FICA Employee

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				3,460.15	05/31/2024	FICA240531114102CD	FICA Employee
				374.39	05/31/2024	FICA240531114102ED	FICA Employee
				1,134.71	05/31/2024	FICA240531114102FD	FICA Employee
				2,653.60	05/31/2024	FICA240531114102FN	FICA Employee
				1,359.81	05/31/2024	FICA240531114102HR	FICA Employee
				3,731.23	05/31/2024	FICA240531114102IS	FICA Employee
				2,740.72	05/31/2024	FICA240531114102PD	FICA Employee
				25,379.47	05/31/2024	FICA240531114102PW	FICA Employee
				1,235.97	05/31/2024	FICE240531114102CA	FICA Employer
				3,443.21	05/31/2024	FICE240531114102CD	FICA Employer
				374.39	05/31/2024	FICE240531114102ED	FICA Employer
				1,135.75	05/31/2024	FICE240531114102FD	FICA Employer
				2,653.60	05/31/2024	FICE240531114102FN	FICA Employer
				1,359.81	05/31/2024	FICE240531114102HR	FICA Employer
				3,728.25	05/31/2024	FICE240531114102IS	FICA Employer
				2,771.30	05/31/2024	FICE240531114102PD	FICA Employer
				25,379.47	05/31/2024	FICE240531114102PW	FICA Employer
				2,389.35	05/31/2024	FIT 240531114102CA	Federal Withholding Tax
				6,313.66	05/31/2024	FIT 240531114102CD	Federal Withholding Tax
				1,065.41	05/31/2024	FIT 240531114102ED	Federal Withholding Tax
				26,681.56	05/31/2024	FIT 240531114102FD	Federal Withholding Tax
				5,505.92	05/31/2024	FIT 240531114102FN	Federal Withholding Tax
				2,692.38	05/31/2024	FIT 240531114102HR	Federal Withholding Tax
				6,297.19	05/31/2024	FIT 240531114102IS	Federal Withholding Tax
				32,160.07	05/31/2024	FIT 240531114102PD	Federal Withholding Tax
				44,054.62	05/31/2024	FIT 240531114102PW	Federal Withholding Tax
				291.72	05/31/2024	MEDE240531114102C/	Medicare Employee
				809.22	05/31/2024	MEDE240531114102CI	Medicare Employee
				87.56	05/31/2024	MEDE240531114102EI	Medicare Employee
				3,608.04	05/31/2024	MEDE240531114102FI	Medicare Employee
				620.60	05/31/2024	MEDE240531114102FI	Medicare Employee
				318.02	05/31/2024	MEDE240531114102HI	Medicare Employee
				872.63	05/31/2024	MEDE240531114102IS	Medicare Employee
				4,698.36	05/31/2024	MEDE240531114102PI	Medicare Employee
				5,935.45	05/31/2024	MEDE240531114102PI	Medicare Employee
				288.98	05/31/2024	MEDR240531114102C/	Medicare Employer
				805.26	05/31/2024	MEDR240531114102CI	Medicare Employer
				87.56	05/31/2024	MEDR240531114102EI	Medicare Employer

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				3,608.29	05/31/2024	MEDR240531114102FI	Medicare Employer
				620.60	05/31/2024	MEDR240531114102FI	Medicare Employer
				318.02	05/31/2024	MEDR240531114102HI	Medicare Employer
				871.93	05/31/2024	MEDR240531114102IS	Medicare Employer
				4,705.51	05/31/2024	MEDR240531114102PI	Medicare Employer
				5,935.45	05/31/2024	MEDR240531114102PI	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>245,806.86</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	05/31/2024	0000004862405311141	IL Child Support Amount 1
				373.85	05/31/2024	0000012252405311141	IL Child Support Amount 1
				596.30	05/31/2024	0000012442405311141	IL Child Support Amount 1
				640.15	05/31/2024	0000014122405311141	IL Child Support Amount 1
				499.84	05/31/2024	0000015272405311141	IL Child Support Amount 1
				277.87	05/31/2024	0000015392405311141	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,757.24</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
			123696	10,067.49	05/30/2024	56817870	INVENTORY ITEMS
			122224	3,742.50	05/30/2024	56819212	WIRE TAP
	UTILITY SUPPLY & CONSTRUCTION Total			<u>13,809.99</u>			
2666	WINSTON ENGINEERING LLC						
			119209	725.00	05/30/2024	0506CF1991	IEPA FORM 663
	WINSTON ENGINEERING LLC Total			<u>725.00</u>			
2678	RUBINO ENGINEERING INC						
			123136	3,232.00	05/30/2024	9156	RESERVES OF ST CHARLES
	RUBINO ENGINEERING INC Total			<u>3,232.00</u>			
2695	JOHNATHON N LOSURDO						
				16.00	05/30/2024	052924JL	PER DIEM 7/18/24
	JOHNATHON N LOSURDO Total			<u>16.00</u>			
2840	ST CHARLES ARTS COUNCIL						
				2,668.25	05/30/2024	VCCART0424	HOTEL TAX DISBURSE-FEB-API
	ST CHARLES ARTS COUNCIL Total			<u>2,668.25</u>			
2871	WHITTAKER CONSTRUCTION						
			116115	922,589.50	05/30/2024	22-2025	2021 RIVERSIDE LIFT STATION

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	WHITTAKER CONSTRUCTION			922,589.50			
2881	SERVER SUPPLY.COM INC		124652	509.60	05/30/2024	4217041	FIRMWARE HARDDRIVE
	SERVER SUPPLY.COM INC Total			509.60			
2897	RICHARD J PECK		124701	1,000.00	05/30/2024	20240040	SOUND SYSTEM MEMORIAL CE
	RICHARD J PECK Total			1,000.00			
2963	RAYNOR DOOR AUTHORITY		122220	2,525.00	05/30/2024	03200094816	PW SERVICE TICKET
	RAYNOR DOOR AUTHORITY Total			2,525.00			
2979	EARTH PEST CONTROL COMPANY		124596	300.00	05/30/2024	278025	LAB ROOM AT CITY HALL
			124596	4,000.00	05/30/2024	278166	PEST CONTROL IL ST PARK DE
			124596	3,000.00	05/30/2024	278179	PET CONTROL WALNUT PRK DI
			124596	1,000.00	05/30/2024	278194	PEST CONTROL ILLINOIS BRIDC
			124596	1,600.00	05/30/2024	278195	PEST CONTROL 1ST ST PLAZA
			124596	2,500.00	05/30/2024	278196	PEST CONTROL KLINKHAMMEF
			124596	700.00	05/30/2024	278197	PEST CONTROL PRAIRIE BRIDC
			124596	1,000.00	05/30/2024	278198	PEST CONTROL 1ST ST RIVER\
			124596	1,200.00	05/30/2024	278199	PEST CONTROL WEST SIDE W/
	EARTH PEST CONTROL COMPANY Total			15,300.00			
2990	HAWKINS INC		120	7,100.80	05/30/2024	6749015	WATER DEPT CHEMICALS
			120	13,338.25	05/30/2024	6754170	FERRIC CHLORIDE
	HAWKINS INC Total			20,439.05			
3002	REDISHRED CHICAGO INC		122267	42.35	05/30/2024	1412707	SHREDDING SERVICES
	REDISHRED CHICAGO INC Total			42.35			
3098	GEAR WASH LLC			517.69	05/30/2024	R-11225	RENTAL FOR RYAN THOMAS
	GEAR WASH LLC Total			517.69			
3099	MIDWEST SALT LLC						

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			119	3,050.19	05/30/2024	P474338	MVP IND COARSE SOLAR
	MIDWEST SALT LLC Total			<u>3,050.19</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			124344	691.69	05/30/2024	3037073501	PIPE AIR & HOSE FLEXIBLE
			124302	349.80	05/30/2024	3037111236	FILTER
			124923	197.67	05/30/2024	3037139697	FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>1,239.16</u>			
3106	CIVILTECH ENGINEERING INC						
			119982	4,197.20	05/30/2024	53944	RIVERSIDE AVE DESIGN PLANE
	CIVILTECH ENGINEERING INC Total			<u>4,197.20</u>			
3127	SHI INTERNATIONAL CORP						
			124319	6,987.00	05/30/2024	B18292882	ACROBAT PRO RENEWAL
			124319	2,170.00	05/30/2024	B18296057	MAINTENANCE 5/7/24-5/6/25
	SHI INTERNATIONAL CORP Total			<u>9,157.00</u>			
3131	VCNA PRAIRIE INC						
			119179	915.44	05/30/2024	891474096	READY MIX
	VCNA PRAIRIE INC Total			<u>915.44</u>			
3148	CORNERSTONE PARTNERS						
			124535	7,780.00	05/30/2024	CP33543	LANDSCAPING MAY
	CORNERSTONE PARTNERS Total			<u>7,780.00</u>			
3153	PEERLESS NETWORK INC						
				4,573.47	05/30/2024	51285	MONTHLY BILLING MAY
	PEERLESS NETWORK INC Total			<u>4,573.47</u>			
3155	CBT NUGGETS LLC						
			124336	2,396.00	05/30/2024	S-10131583	CBT NUGGETS - SUBSCRIPTIO
	CBT NUGGETS LLC Total			<u>2,396.00</u>			
3202	ENGINEERING RESOURCE ASSOCIATE						
			118544	477.00	05/30/2024	W2306300.08	WRF LAND SURVEY
	ENGINEERING RESOURCE ASSOCIATE Total			<u>477.00</u>			
3236	HR GREEN INC						
			121276	1,500.00	05/30/2024	2303828.01	DEAN AND 15TH PLAT

<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>
	HR GREEN INC Total			<u>1,500.00</u>			
3280	PLANET DEPOS LLC		119043	752.10	05/30/2024	663741	MEETING FOR 722 S 9TH AVE
	PLANET DEPOS LLC Total			<u>752.10</u>			
3409	HAMPTON EQUIPMENT INC		123409	247.58	05/30/2024	041224-1	BLOWER FILTER WITH PRE FIL
			124836	125.44	05/30/2024	051024-2	TAIL GATE HOSE
	HAMPTON EQUIPMENT INC Total			<u>373.02</u>			
3470	ILLINOIS LEAP			379.00	05/30/2024	0000758	2024 ILEAP CONFERENCE KEM
	ILLINOIS LEAP Total			<u>379.00</u>			
3521	DELL INC		121699	77,782.87	05/30/2024	10735224299	WINDOWS SERVER USER CLIE
	DELL INC Total			<u>77,782.87</u>			
3540	SERVICE LIGHTING & ELECTRICAL		124864	323.16	05/30/2024	W04040645	LUMEN MAX BULBS
	SERVICE LIGHTING & ELECTRICAL Total			<u>323.16</u>			
3561	ADVANCED ELEVATOR COMPANY		124341	623.08	05/30/2024	55847	MAINTENANCE
			123080	980.00	05/30/2024	55879	EAST PARKING GARAGE
	ADVANCED ELEVATOR COMPANY Total			<u>1,603.08</u>			
3678	MOTOROLA SOLUTIONS INC		124803	120.00	05/30/2024	8387820240403	MONTHLY SERVICES
	MOTOROLA SOLUTIONS INC Total			<u>120.00</u>			
3786	EMPLOYEE BENEFITS CORPORATION		124765	245.70	05/30/2024	4462682	BEST FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total			<u>245.70</u>			
3799	LRS HOLDINGS LLC		124600	2,341.46	05/30/2024	LR5692851	MAY 1-MAY 31 SERVICES
			119270	384.00	05/30/2024	PS566622	09-22-23-11-16-23
			124506	192.00	05/30/2024	PS598597	5/3/24-5/30/24
			124337	91.00	05/30/2024	PS598598	5/3/24-5/30/24

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			124570	536.00	05/30/2024	PS598599	5/3/24-5/30/24
	LRS HOLDINGS LLC Total			<u>3,544.46</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			18,179.12	05/31/2024	C98632-202405	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>18,179.12</u>			
3858	IHC CONSTRUCTION COMPANIES LLC						
			115119	55,719.00	05/30/2024	12	WELLS 7 AND 13
			123241	10,362.85	05/30/2024	125939	322 N 6TH LEAD REPLACEMEN
			123239	18,223.80	05/30/2024	125940	322 N 6TH VALVE AND HYDRAN
			124706	11,252.26	05/30/2024	125958	WELL 7 WATER MAIN REPAIR
			125237	13,885.68	05/30/2024	125959	408 S 6TH ST WATER SERVICE
	IHC CONSTRUCTION COMPANIES LLC Total			<u>109,443.59</u>			
3882	CORE & MAIN LP						
			122896	2,742.00	05/30/2024	U643902	INVENTORY ITEMS
			123311	17,919.60	05/30/2024	U688569	MISC SUPPLIES FOR SERVICE
			124733	1,260.00	05/30/2024	U823684	INVENTORY ITEMS
			124741	282.75	05/30/2024	U838156	TAPT REP CLP
			124741	71.92	05/30/2024	U843788	MUE PIPE ID RANGE
	CORE & MAIN LP Total			<u>22,276.27</u>			
3890	GOVERNMENTJOBS.COM INC						
			124775	9,343.95	05/30/2024	INV-35290	ONBOARD 5/1/24-04/30/25
	GOVERNMENTJOBS.COM INC Total			<u>9,343.95</u>			
3968	TRANSAMERICA CORPORATION						
				5,207.48	05/31/2024	RHFP240531114102PC	Retiree Healthcare Funding Pla
				1,390.33	05/31/2024	S115240531114102FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,597.81</u>			
3973	HSA BANK WIRE ONLY						
				400.00	05/31/2024	HSAF240531114102HF	Health Savings Plan - Family
				1,000.00	05/31/2024	HSAF240531114102PC	Health Savings Plan - Family
				575.00	05/31/2024	HSAS240531114102CI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>1,975.00</u>			
4048	ZOLL MEDICAL CORPORATION						
			124347	481.00	05/30/2024	3966036	BATTERY

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			124846	3,621.00	05/30/2024	3972607	AMBULANCE SUPPLIES
	ZOLL MEDICAL CORPORATION Total			4,102.00			
4057	COPS TESTING SERVICE INC						
			124759	175.00	05/30/2024	109051	POLYGRAPH
				500.00	05/30/2024	109051A	PSYCHOLOGICAL
	COPS TESTING SERVICE INC Total			675.00			
4074	AMAZON CAPITAL SERVICES INC						
			124342	49.99	05/30/2024	13RT-JM1D-JQ19	FOLDING CAMPING TABLE
			125632	55.98	05/30/2024	14HQ-PF1W-KCHP	MCS ARCHIVAL RAME
			125528	115.00	05/30/2024	16JR-V63F-G67R	INVENTORY ITEMS
			124994	1,171.74	05/30/2024	17N7-GFR6-GD6F	MAGNETIC LOCATOR
			125685	86.90	05/30/2024	1CNV-3FKH-1C4F	INVENTORY ITEMS
				-244.95	05/30/2024	1F1X-PKH4-WJWX	RETURN PRODUCT PO 122917
			125511	114.40	05/30/2024	1F3G-DDTW-D49R	PERMATEX ULT MAX OIL RESIS
			125629	260.33	05/30/2024	1F44-FCNP-1YD1	LEVITON QUICKPORT PATCH P,
			124499	46.16	05/30/2024	1FH1-J417-K3VW	FOAM DRINK CUPS
			125485	35.95	05/30/2024	1FMH-X3RJ-9M7T	FLOOR CLEANING SUPPLIES
			125230	900.00	05/30/2024	1H79-WKVD-1QMV	AQUASCAPE PUMP
			125141	26.79	05/30/2024	1HCC-D4YP-RL3G	STEEL SCREW HOOKS
			125631	21.99	05/30/2024	1K3H-W6WD-L6F4	JAYUS DBL PRIDE RAINBOW FL
			124342	59.99	05/30/2024	1K6Y-FRCJ-H1DK	OFFICE SUPPLIES
			125633	55.99	05/30/2024	1KF7-QYM7-1F4G	8 PIECES 19" CABLE MANAGER
			124342	24.99	05/30/2024	1KFN-MPRY-P3CX	OFFICE SUPPLIES
			124342	34.99	05/30/2024	1L66-LQYJ-94N3	WIRELESS TRANSMITTER
			125562	10.93	05/30/2024	1LH4-VW9M-1HDY	KAPER II AUZILIARY LIGHT
			124881	238.31	05/30/2024	1M39-FNMF-C1HY	COPPER FEMIAL ADAPTER
			125317	241.34	05/30/2024	1M39-FNMF-HTQ9	USB-C CHARGERS
			125792	39.60	05/30/2024	1N3J-H3JN-D79C	PACKING TAPE
			124499	129.85	05/30/2024	1P7H-NTFD-759D	PORTABLE LABEL MAKER
			125677	21.58	05/30/2024	1PKJ-GLCJ-6933	CTREE OWL DECOYS TO ROTA
			125656	157.05	05/30/2024	1QYF-VV11-6RP4	AVALON BTM WATER COOLER
			124499	54.97	05/30/2024	1R3V-6PDP-HTGT	OFFICE SUPPLIES
			125358	59.96	05/30/2024	1T1D-WFMC-W1NC	PHONE CHARGER
			125282	259.99	05/30/2024	1VJT-LH6Y-HQQQ	REFRESHMENT SUPPLIES
			125553	53.31	05/30/2024	1VMH-RVRJ-HR97	PTS RELAY SWITCH REPLACEN
			125476	30.00	05/30/2024	1WKD-GKFV-4L3C	COOLING FAN
			125707	21.58	05/30/2024	1WXQ-CYMV-9L6V	CHARGER

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			125214	286.99	05/30/2024	1X46-QGT9-MXMT	CAPIN SPOT SPRAYER
			125282	3.99	05/30/2024	1XR7-TYGG-DJ1N	REFRESHMENT SUPPLIES
				528.85	06/09/2024	17YD-NJ44-XTTD-14H	INVOICE 2ND-14HV-VKVM-61W
	AMAZON CAPITAL SERVICES INC Total			<u>4,954.54</u>			
4083	ESCH CONSTRUCTION SUPPLY INC						
			122410	54.90	05/30/2024	INV60439	BLADE FOR METAL
			124322	68.00	05/30/2024	INV63677	GALLON CHAIN OIL
	ESCH CONSTRUCTION SUPPLY INC Total			<u>122.90</u>			
4121	HSA BANK						
			124766	86.00	05/30/2024	W541130	HSA SERVICE FEE
	HSA BANK Total			<u>86.00</u>			
4122	SUNSET LAW ENFORCEMENT LLC						
			125046	4,966.90	05/30/2024	0010187-IN	HORN 223
	SUNSET LAW ENFORCEMENT LLC Total			<u>4,966.90</u>			
4142	INTELLIAS INC						
			120275	1,110.00	05/30/2024	14102	CRYSTAL SERVER UPGRADES
			123141	4,000.00	05/30/2024	14103	LSF AND LANDMARK UPGRADE
	INTELLIAS INC Total			<u>5,110.00</u>			
4174	UNIFIRST CORPORATION						
			124805	151.66	05/30/2024	1320130577	FLEET UNIFORMS
			124805	149.67	05/30/2024	1320132495	FLEET UNIFORMS
	UNIFIRST CORPORATION Total			<u>301.33</u>			
4282	ST CHARLES BUSINESS ALLIANCE						
				66,549.99	05/30/2024	FY 2024	SSATAX&HOTELTAX DISBURS-M
	ST CHARLES BUSINESS ALLIANCE Total			<u>66,549.99</u>			
4292	GARDA CL GREAT LAKES INC						
				345.53	05/30/2024	10779313	MAY SERVICES
	GARDA CL GREAT LAKES INC Total			<u>345.53</u>			
4377	MACQUEEN EQUIPMENT LLC						
			124469	448.62	05/30/2024	P28304	LIGHT WELDON
	MACQUEEN EQUIPMENT LLC Total			<u>448.62</u>			
4381	CULLIGAN TRI CITY						

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				778.40	05/30/2024	29197	APRIL BILLING
			119515	136.80	05/30/2024	29234	WATER DELIVERY CITY HALL
			119515	88.78	05/30/2024	29236	IS DEPT WATER DELIVERY
	CULLIGAN TRI CITY Total			<u>1,003.98</u>			
4391	METRONET HOLDINGS LLC			2,359.03	05/30/2024	1497261/052224	FIBERIPTV&INTERNET-ACCT14
	METRONET HOLDINGS LLC Total			<u>2,359.03</u>			
4398	Paulo Godinho			100.00	05/30/2024	052824	PERDIEM EXP 5/6-10/2024
	Paulo Godinho Total			<u>100.00</u>			
4421	QUADIENT LEASING USA INC		125084	3,833.52	05/30/2024	Q1328263	YEAR 3 OF 5 LEASE
	QUADIENT LEASING USA INC Total			<u>3,833.52</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC		117887	5,331.00	05/30/2024	122532C	MASTER ENGINEERING SERVIC
			117915	557.50	05/30/2024	122532D	MASTER ENGINEERING SERVIC
			119725	13,260.00	05/30/2024	122532E	MASTER ENGINEERING SERVIC
			119959	16,880.50	05/30/2024	122532F	MASTER ENGINEERING SERVIC
			117233	2,716.50	05/30/2024	122532G	MASTER ENGINEERING SERVIC
			120750	8,050.50	05/30/2024	122532H	MASTER ENGINEERING SERVIC
			122041	8,213.25	05/30/2024	122532I	MASTER ENGINEERING SERVIC
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>55,009.25</u>			
4464	Blake Powers			100.00	05/30/2024	052824	PERDIEM EXP 5/6-10/2024
	Blake Powers Total			<u>100.00</u>			
4469	John Gal			1,963.74	05/30/2024	052824JG	AIRFARE&HTL TRIP-EEEE CONF
	John Gal Total			<u>1,963.74</u>			
4478	MECHANICAL INC			368.00	05/30/2024	CHI196815	INSTALL NEW LINT
	MECHANICAL INC Total			<u>368.00</u>			
4505	LAW ENFORCEMENT RISK						

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			124348	150.00	05/30/2024	242402	DAVE CHMELAR
	LAW ENFORCEMENT RISK Total			150.00			
4547	Benjamin Gardner			128.29	05/30/2024	052024	REIMBURSEMENT AWS CONFE
	Benjamin Gardner Total			128.29			
4563	KUTAK ROCK LLP			4,300.00	05/30/2024	050124	FINAL ARBITRAGE CALCULATIC
	KUTAK ROCK LLP Total			4,300.00			
4592	FOUR KITCHENS LLC						
			123608	3,250.00	05/30/2024	4403	MAY 2024 SERVICES
			123608	3,050.00	05/30/2024	4437	SUBSCRIPTION - JUNE 2024
			123608	-3,050.00	05/30/2024	4437	SUBSCRIPTION - JUNE 2024
			123608	3,050.00	05/30/2024	4437A	JUNE SERVICES
	FOUR KITCHENS LLC Total			6,300.00			
4613	KANE REPERTORY THEATRE CO			2,443.75	05/30/2024	VCCKRT0424	HOTEL TAX DISBURSE-FEB-API
	KANE REPERTORY THEATRE CO Total			2,443.75			
4657	THE HAIRY ANT INC						
			122007	140.00	05/30/2024	6147	T SHIRTS
	THE HAIRY ANT INC Total			140.00			
4673	Robert Joern			504.00	05/30/2024	052124	REIMBURSE SAFETY GLASSES
	Robert Joern Total			504.00			
4691	ECO CLEAN MAINTENANCE INC						
			119133	20,003.00	05/30/2024	12750	APRIL JANITORIAL SERVICES
	ECO CLEAN MAINTENANCE INC Total			20,003.00			
4709	HAAS INC						
			124814	1,956.00	05/30/2024	INV8682	SUBSCRIPTION 5/2/24-5/1/25
	HAAS INC Total			1,956.00			
4715	IPBC			447,890.86	06/03/2024	060124	IPBC MONTHLY BILLING

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	IPBC Total			<u>447,890.86</u>			
4763	THOMAS ENGINEERING GROUP LLC		121942	4,995.00	05/30/2024	24-196	PLAN REVIEW AND INSPECTIOI
	THOMAS ENGINEERING GROUP LLC Total			<u>4,995.00</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,717.60	05/31/2024	UNF 240531114102FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,717.60</u>			
4827	CONCENTRIC INTEGRATION LLC		120611	16,138.75	05/31/2024	0257029	SCADA IMPROVEMENTS
			121027	185.00	05/30/2024	0258932	RIVERSIDE SCADA ASSISTANC
			125173	3,363.75	05/30/2024	0258934	SCADA T AND M SUPPORT
	CONCENTRIC INTEGRATION LLC Total			<u>19,687.50</u>			
4830	ANTHONY TIMBERS LLC		119580	13,452.55	05/30/2024	210	50% TESTING SERVICES
			119580	-13,452.55	05/30/2024	210	50% TESTING SERVICES
			119580	13,452.52	05/30/2024	210A	TESTING SERVICES
				4,701.39	05/30/2024	213	VULNERABILITY PO 119580
			119580	13,452.52	05/30/2024	214	REMAINING TESTING SERVICE
	ANTHONY TIMBERS LLC Total			<u>31,606.43</u>			
4864	RYAN LLC		119585	3,981.25	05/30/2024	815026	SERVICE FOR APRIL 2024
	RYAN LLC Total			<u>3,981.25</u>			
4865	OMEGA SERVICES INC		119589	240.00	05/30/2024	767	APRIL SERVICES
	OMEGA SERVICES INC Total			<u>240.00</u>			
4870	HD SUPPLY INC		124454	164.40	05/30/2024	INV00354319	HYDRANK LOK
			124880	459.96	05/30/2024	INV00362231	BLUE WHITE TUBE ASSEMBLY
				425.20	05/30/2024	INV00362953	WRONG ITEM CREDIT RECEIVE
			124924	368.40	05/30/2024	INV00365088	HACH ASCORBIC POWER PILLC
	HD SUPPLY INC Total			<u>1,417.96</u>			
4873	BP & T CONSTRUCTION						

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			124991	7,275.00	05/30/2024	02-2024	LABOR AND MATERIALS
			124991	10,873.70	05/30/2024	1-2024	LABOR AND MATERIALS
	BP & T CONSTRUCTION Total			18,148.70			
4879	Brazley McLean			823.15	05/30/2024	052824	TRAVEL REIMBURSE IEEE CON
	Brazley McLean Total			823.15			
4885	COLLIFLOWER INC		120889	252.38	05/30/2024	02295942	MISC SUPPLIES
			120889	382.96	05/30/2024	02313487	HOSE ASSEMBLY
			124370	203.35	05/30/2024	02323395	PARTS
			124370	141.04	05/30/2024	02325897	50FT WRAPPED CVR
	COLLIFLOWER INC Total			979.73			
4893	NAPCO INC		124509	167.07	05/30/2024	319822	BREAKFAST BLEND COFFEE
	NAPCO INC Total			167.07			
4941	SITEONE LANDSCAPE SUPPLY LLC		124815	23.56	05/30/2024	141283449-001	INVENTORY ITEMS
	SITEONE LANDSCAPE SUPPLY LLC Total			23.56			
4966	AREA DUPAGE TOWING INC		120365	471.00	05/30/2024	24-4551860	TOWING SERVICES POLICE DE
	AREA DUPAGE TOWING INC Total			471.00			
4977	SAFEGUARD PLUMBING SERVICES		123244	1,450.00	05/30/2024	1314	PLUMBING WELL 3-4,8,9, 11
	SAFEGUARD PLUMBING SERVICES Total			1,450.00			
4984	SEL ENGINEERING SERVICES INC		121609	15,000.00	05/30/2024	64070	SEL 651R FORM 6 PROTECTION
	SEL ENGINEERING SERVICES INC Total			15,000.00			
4990	TIMMONS GROUP INC		121228	10,089.00	05/30/2024	341148	ST CHARLES UN MIGRATION
	TIMMONS GROUP INC Total			10,089.00			
4992	CLARK DIETZ INC		121941	2,185.00	05/30/2024	440674	PROFESSIONAL SERVICES 3/25

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			121941	3,002.50	05/30/2024	440911	PROFESSIONAL SERVICES 4/26
	CLARK DIETZ INC Total			5,187.50			
5048	DRIVERGE VEHICLE INNOVATIONS		122420	24,999.02	05/30/2024	107248	INSTALL AND REPAIR
	DRIVERGE VEHICLE INNOVATIONS Total			24,999.02			
5062	JADE SCIENTIFIC, INC		123410	834.00	05/30/2024	IN113275	GLASS FIBER FILTERS
	JADE SCIENTIFIC, INC Total			834.00			
5068	STOP STICK LTD		123116	10,342.00	05/30/2024	0033490-IN	STOP STICK
	STOP STICK LTD Total			10,342.00			
999001419	ACI PAYMENTS INC			22.48	05/30/2024	052024	REFUND PAYMENT NOT CITIES
				5.35	05/30/2024	052024A	ONLINE PAYMENT NOT THE CIT
	ACI PAYMENTS INC Total			27.83			
999001478	R CARLSON & SONS INC			5,000.00	05/30/2024	051724	TCO BOND REFUND #20230043
	R CARLSON & SONS INC Total			5,000.00			
999001479	RONALD DONOVAN			5,000.00	05/30/2024	051724	BOND REFUND # 202202081
	RONALD DONOVAN Total			5,000.00			
999001480	JILL ROBERTS			62.06	05/30/2024	052024	HYDRANGEA BUSH DAMAGED
	JILL ROBERTS Total			62.06			
999001481	JENNIFER KELLY			5,000.00	05/30/2024	052024	BOND REFUND #202300163
	JENNIFER KELLY Total			5,000.00			

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			Grand Total:	4,222,678.70			

The above expenditures have been approved for payment:

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