

12/29/23
1/2/2024

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

12/11/2023 - 12/24/2023

<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	38.48	12/14/2023	85230/3	SCREWS
			119423	79.08	12/14/2023	85238/3	SUPPLIES FOR LITE PARADE
			119027	4.07	12/14/2023	85243/3	KEY STOCK SQUARE
			119027	18.99	12/14/2023	85279/3	FLUSH HANDLE
	ST CHARLES ACE LLC Total			140.62			
138	AFFORDABLE OFFICE INTERIORS		121194	171.00	12/14/2023	58417	SPECIAL T IL & WI
	AFFORDABLE OFFICE INTERIORS Total			171.00			
139	AFLAC			21.45	12/15/2023	ACAN231215092314FI	AFLAC Cancer Insurance
				15.54	12/15/2023	ACAN231215092314PI	AFLAC Cancer Insurance
				35.46	12/15/2023	ACAN231215092314P\	AFLAC Cancer Insurance
				78.30	12/15/2023	ADIS231215092314PD	AFLAC Disability and STD
				8.78	12/15/2023	AHIC231215092314FD	AFLAC Hospital Intensive Care
				93.79	12/15/2023	APAC231215092314FI	AFLAC Personal Accident
				95.30	12/15/2023	APAC231215092314PI	AFLAC Personal Accident
				89.78	12/15/2023	APAC231215092314Pv	AFLAC Personal Accident
				18.46	12/15/2023	ASPE231215092314Pv	AFLAC Specified Event (PRP)
				23.25	12/15/2023	AVOL231215092314Pv	AFLAC Voluntary Indemnity
	AFLAC Total			480.11			
145	AIR ONE EQUIPMENT INC		121359	158.00	12/14/2023	200522	4 CYCLE OIL
			121448	97.00	12/14/2023	200524	BATTERY
	AIR ONE EQUIPMENT INC Total			255.00			
150	A LAMP CONCRETE		120458	257,109.75	12/14/2023	23041	4TH STREET WATERMAIN REPI
	A LAMP CONCRETE Total			257,109.75			
185	AL WARREN OIL CO INC		121417	17,457.30	12/14/2023	W1610396	INVENTORY ITEMS

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			121445	20,373.91	12/14/2023	W1611123	INVENTORY ITEMS
	AL WARREN OIL CO INC Total			<u>37,831.21</u>			
186	AMALGAMATED BANK OF CHICAGO			476.75	12/11/2023	1855336001J	BANKING SERVICE CHARGES-1
				476.75	12/11/2023	1857764008B	BANKING SERVICE CHARGES-1
				476.75	12/11/2023	1857765007B	BANKING SERVICE CHARGES-1
	AMALGAMATED BANK OF CHICAGO Total			<u>1,430.25</u>			
254	ARISTA INFORMATION SYSTEMS INC		119176	7,859.26	12/14/2023	INV-AIS-0008952	PRINTING AND POSTAGE RECL
	ARISTA INFORMATION SYSTEMS INC Total			<u>7,859.26</u>			
298	AWARD CONCEPTS INC		119117	254.85	12/14/2023	I0703647	AWARDS DAN MASSA
	AWARD CONCEPTS INC Total			<u>254.85</u>			
305	BADGER METER INC		120953	30,555.00	12/14/2023	1620027	BADGER METERS
			120953	108,000.00	12/14/2023	1621182	WATER METERS
	BADGER METER INC Total			<u>138,555.00</u>			
372	BLUFF CITY MATERIALS		119586	900.00	12/14/2023	486204	OCTOBER STOCKPILE
			119586	275.60	12/14/2023	487116	OCTOBER STOCKPILE RAYMOI
			119586	2,402.60	12/14/2023	487117	OCTOBER STOCKPILE-RAYMOI
	BLUFF CITY MATERIALS Total			<u>3,578.20</u>			
382	BOUND TREE MEDICAL LLC		120956	22.08	12/14/2023	85158710	IV CATHETER AUTOGUARD
	BOUND TREE MEDICAL LLC Total			<u>22.08</u>			
408	BUILDING & FIRE CODE ACADEMY		120030	350.00	12/14/2023	54101	TRAINING JOSEPH DAVILA
	BUILDING & FIRE CODE ACADEMY Total			<u>350.00</u>			
563	CDW LLC		121347	470.31	12/14/2023	NC90457	LVO GRAPHIC
			121404	366.72	12/14/2023	NH58389	CANON PFI 1300 PIGMENT INK
	CDW LLC Total			<u>837.03</u>			

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564	COMCAST OF CHICAGO INC			253.92	12/14/2023	112523FD	ACCT: 8771-20-044-0006910
	COMCAST OF CHICAGO INC Total			<u>253.92</u>			
642	CUSTOM WELDING & FAB INC		121375	622.55	12/14/2023	231154	WELDING-REPAIR ENGINE 103
	CUSTOM WELDING & FAB INC Total			<u>622.55</u>			
646	PADDOCK PUBLICATIONS INC			257.60	12/14/2023	271748	LEGAL BILLING
	PADDOCK PUBLICATIONS INC Total			<u>257.60</u>			
653	W S DARLEY & CO		121392	107.76	12/14/2023	17514394	SEAT
	W S DARLEY & CO Total			<u>107.76</u>			
683	DEMAR TREE & LANDSCAPE SVC		119355	13,888.00	12/14/2023	7994	TREE SERVICE-ELECTRIC DEP
	DEMAR TREE & LANDSCAPE SVC Total			<u>13,888.00</u>			
767	EAGLE ENGRAVING INC		121454	368.95	12/14/2023	2023-8315	ENGRAVED UNIFORM
	EAGLE ENGRAVING INC Total			<u>368.95</u>			
768	EAST JORDAN IRON WORKS INC		120093	7,710.20	12/14/2023	110230086629	INVENTORY ITEMS
			120951	1,115.60	12/14/2023	110230086732	INVENTORY ITEMS
			121300	13.00	12/14/2023	110230086889	INVENTORY ITEMS
				-238.76	12/14/2023	110230088574	CREDIT - ORG INV 11023008673
	EAST JORDAN IRON WORKS INC Total			<u>8,600.04</u>			
789	ANIXTER INC		121124	180.28	12/14/2023	227402098	MISC SUPPLIES
			121125	180.28	12/14/2023	227402099	MISC SUPPLIES
	ANIXTER INC Total			<u>360.56</u>			
815	ENGINEERING ENTERPRISES INC		119240	279.75	12/14/2023	78716	2nd place&N Central Flow Study
	ENGINEERING ENTERPRISES INC Total			<u>279.75</u>			
826	BORDER STATES INDUSTRIES INC						

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			119820	98,855.57	12/14/2023	927385746	INVENTORY ITEMS
			121459	30.62	12/14/2023	927442390	INVENTORY ITEMS
			121459	342.16	12/14/2023	927442398	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>99,228.35</u>			
859	FEECE OIL CO		121357	291.16	12/14/2023	2176519	INVENTORY ITEMS
				-291.16	12/14/2023	2177102	CREDIT - ORG INV 2177105
				231.16	12/14/2023	2177105	CREDIT ISSUE-INV 2177102
			121470	345.10	12/14/2023	4035566	BLUE EXHAUST FLUID
	FEECE OIL CO Total			<u>576.26</u>			
868	FINE LINE CREATIVE ARTS CENTER			2,668.50	12/14/2023	VCCFIN1023	HOTEL/MOTEL DISBURS-AUG-C
	FINE LINE CREATIVE ARTS CENTER Total			<u>2,668.50</u>			
870	FIRE PENSION FUND			727.23	12/15/2023	FP1%231215092314FI	Fire Pension 1% Fee
				7,962.17	12/15/2023	FRP2231215092314FC	Fire Pension Tier 2
				11,505.04	12/15/2023	FRPN231215092314FI	Fire Pension
	FIRE PENSION FUND Total			<u>20,194.44</u>			
905	FORCE AMERICA DISTRIBUTING LLC			-140.00	12/14/2023	CM200-0003404	CREDIT ORGINV#IN200-104512:
			121386	622.76	12/14/2023	IN001-1779242	AIR & ROAD TEMP SENSOR
			121386	16.41	12/14/2023	IN001-1779376	JIC SWIVEL X PORT
			119361	140.00	12/14/2023	IN200-1045122	FLAT DATAPLAN
			121386	222.19	12/14/2023	IN200-1045640	PRECISE HYDAC PSI SWITCH
			119361	400.00	12/14/2023	IN200-1045705	FLAT DATA PLAN US W/NAF
	FORCE AMERICA DISTRIBUTING LLC Total			<u>1,261.36</u>			
913	FOX VALLEY CONCERT BAND			2,275.25	12/14/2023	VCCFOX1023	HOTEL/MOTEL DISBURS-AUG-C
	FOX VALLEY CONCERT BAND Total			<u>2,275.25</u>			
916	FOX VALLEY FIRE & SAFETY CO		119429	60.00	12/14/2023	IN00644680	RECHARGE EXTINGUISHER
			121007	195.00	12/14/2023	IN00644745	ANNUAL FIRE ALARM INSPECT
			121007	300.00	12/14/2023	IN00644748	ANNUAL FIRE ALARM INSPECT

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	FOX VALLEY FIRE & SAFETY CO Total			<u>555.00</u>			
944	GALLS LLC		119150	207.19	12/14/2023	026324171	TACTICAL BOOTS
	GALLS LLC Total			<u>207.19</u>			
956	CITY OF GENEVA			239,174.25	12/14/2023	2024-00060026	DISPATCH SERVICES
	CITY OF GENEVA Total			<u>239,174.25</u>			
980	GLOBAL EQUIPMENT COMPANY		121554	375.90	12/14/2023	121301628	WASTE DOME LID BK
	GLOBAL EQUIPMENT COMPANY Total			<u>375.90</u>			
1026	HACH COMPANY		121467	40.55	12/14/2023	13828918	AWRS BULKHEAD SERVICE KIT
	HACH COMPANY Total			<u>40.55</u>			
1042	HARRIS COMPUTER SYSTEMS		121491	5,983.70	12/14/2023	MUNCT0000926	TRAINING
			121491	1,305.00	12/14/2023	MUNXT000035	FIXED TRAVEL
	HARRIS COMPUTER SYSTEMS Total			<u>7,288.70</u>			
1133	IBEW LOCAL 196			196.50	12/15/2023	UNE 231215092314PV	Union Due - IBEW
				936.65	12/15/2023	UNEW231215092314P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>1,133.15</u>			
1136	ICMA RETIREMENT CORP			102.54	12/15/2023	C401231215092314CA	401A Savings Plan Company
				254.65	12/15/2023	C401231215092314CD	401A Savings Plan Company
				525.81	12/15/2023	C401231215092314FD	401A Savings Plan Company
				490.50	12/15/2023	C401231215092314FN	401A Savings Plan Company
				291.11	12/15/2023	C401231215092314HR	401A Savings Plan Company
				647.38	12/15/2023	C401231215092314IS	401A Savings Plan Company
				829.50	12/15/2023	C401231215092314PD	401A Savings Plan Company
				1,039.38	12/15/2023	C401231215092314PV	401A Savings Plan Company
				102.54	12/15/2023	E401231215092314CA	401A Savings Plan Employee
				254.65	12/15/2023	E401231215092314CD	401A Savings Plan Employee
				525.13	12/15/2023	E401231215092314FD	401A Savings Plan Employee

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					490.50	12/15/2023	E401231215092314FN	401A Savings Plan Employee
					291.11	12/15/2023	E401231215092314HR	401A Savings Plan Employee
					648.06	12/15/2023	E401231215092314IS	401A Savings Plan Employee
					829.50	12/15/2023	E401231215092314PD	401A Savings Plan Employee
					1,039.38	12/15/2023	E401231215092314PV	401A Savings Plan Employee
					2,013.46	12/15/2023	ICMA231215092314CC	ICMA Deductions - Dollar Amt
					3,393.76	12/15/2023	ICMA231215092314FC	ICMA Deductions - Dollar Amt
					2,105.00	12/15/2023	ICMA231215092314FN	ICMA Deductions - Dollar Amt
					1,573.84	12/15/2023	ICMA231215092314HF	ICMA Deductions - Dollar Amt
					4,635.84	12/15/2023	ICMA231215092314IS	ICMA Deductions - Dollar Amt
					10,662.64	12/15/2023	ICMA231215092314PC	ICMA Deductions - Dollar Amt
					2,246.00	12/15/2023	ICMA231215092314PV	ICMA Deductions - Dollar Amt
					145.26	12/15/2023	ICMP231215092314CA	ICMA Deductions - Percent
					89.82	12/15/2023	ICMP231215092314CC	ICMA Deductions - Percent
					3,903.69	12/15/2023	ICMP231215092314FC	ICMA Deductions - Percent
					74.14	12/15/2023	ICMP231215092314HF	ICMA Deductions - Percent
					392.40	12/15/2023	ICMP231215092314IS	ICMA Deductions - Percent
					2,154.65	12/15/2023	ICMP231215092314PC	ICMA Deductions - Percent
					1,164.49	12/15/2023	ICMP231215092314PV	ICMA Deductions - Percent
					25.00	12/15/2023	ROTH231215092314FI	Roth IRA Deduction
					110.00	12/15/2023	ROTH231215092314FI	Roth IRA Deduction
					269.23	12/15/2023	ROTH231215092314HI	Roth IRA Deduction
					150.00	12/15/2023	ROTH231215092314IS	Roth IRA Deduction
					1,359.23	12/15/2023	ROTH231215092314PI	Roth IRA Deduction
					275.00	12/15/2023	ROTH231215092314PI	Roth IRA Deduction
					550.00	12/15/2023	RTHA231215092314FI	Roth 457 - Dollar Amount
					250.00	12/15/2023	RTHA231215092314IS	Roth 457 - Dollar Amount
					1,505.00	12/15/2023	RTHA231215092314PI	Roth 457 - Dollar Amount
					110.00	12/15/2023	RTHA231215092314PV	Roth 457 - Dollar Amount
					954.01	12/15/2023	RTHP231215092314FI	Roth 457 - Percent
					48.16	12/15/2023	RTHP231215092314PV	Roth 457 - Percent
					98.51	12/15/2023	RTIP231215092314PD	Roth IRA - Percent
					48,620.87			
	ICMA RETIREMENT CORP Total							
1180	ILLINOIS FIRE & POLICE							
				121476	400.00	12/14/2023	02994	RENEWAL MEMBERSHIP
	ILLINOIS FIRE & POLICE Total				400.00			
1215	ILLINOIS MUNICIPAL UTILITIES							

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			121626	100.00	12/14/2023	2024IMUA	IMUA SCHOLARSHIP DONATIO
				2,901,967.91	12/13/2023	121123	IMEA-NOVEMBER 2023 ELECTF
	ILLINOIS MUNICIPAL UTILITIES Total			<u>2,902,067.91</u>			
1240	INTERSTATE BATTERY SYSTEM OF						
			121474	329.26	12/14/2023	10001439	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>329.26</u>			
1317	COUNTY OF KANE						
			119184	4,412.82	12/14/2023	T-FY23-Q4-011	YEAR 2023 4TH QUARTER
	COUNTY OF KANE Total			<u>4,412.82</u>			
1395	KRAMER TREE SPECIALISTS						
			121422	167,235.50	12/14/2023	10094-2	MUNICIPAL LEAF REMOVAL
	KRAMER TREE SPECIALISTS Total			<u>167,235.50</u>			
1403	WEST VALLEY GRAPHICS & PRINT						
			121243	385.50	12/14/2023	10980	RETRACTABLE BANNER & PHO
	WEST VALLEY GRAPHICS & PRINT Total			<u>385.50</u>			
1482	ARTHUR J LOOTENS & SON INC						
			120782	4,707.61	12/14/2023	34974	10TH ST DRIVEWAY PAVE
			120782	12,301.54	12/14/2023	34976	BANBURY CT PAVE
			120782	7,200.05	12/14/2023	34977	CHARLESTOWN MALL PARKINC
			121416	3,927.00	12/14/2023	35002	HAULING SPOILS
			119015	15,382.22	12/14/2023	35005	WATER TOWER PAVING
			120782	2,144.74	12/14/2023	35016	7TH ST ASPHALT
			120782	4,254.53	12/14/2023	35017	RITA ST ASPHALT & CONCRETE
			120782	3,632.84	12/14/2023	35018	COUNTRY CLUB RD CONCREA
	ARTHUR J LOOTENS & SON INC Total			<u>53,550.53</u>			
1489	LOWES						
			121471	62.58	12/14/2023	901296/112823	FLUID FILM
			121337	367.16	12/14/2023	961723/111523	INVENTORY ITEMS
			121395	49.70	12/14/2023	961740/111723	INVENTORY ITEMS
			121396	85.46	12/14/2023	961743/112023	MISC FASTENER SUPPLIES
			121414	152.83	12/14/2023	961747/112023	INVENTORY ITEMS
			119053	56.43	12/14/2023	982599/111523	KENMORE COFFEEE MAKER
			119358	5.45	12/14/2023	984552/111623	MISC FASTENER SUPPLIES
			119053	227.94	12/14/2023	984556/111623	MISC SUPPLIES

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			119491	64.56	12/14/2023	984658/112723	MISC FASTENER SUPPLIES
			121291	283.10	12/14/2023	984762/111623	PIPE NIPPLE & IRON UNION
			119053	61.88	12/14/2023	984992/112723	MISC FASTENER SUPPLIES
			119053	32.24	12/14/2023	985213/112723	MISC FASTENER SUPPLIES
			119491	112.89	12/14/2023	985214/111623	MISC FASTENER SUPPLIES
			119053	134.84	12/14/2023	986566/111723	MISC FASTENER SUPPLIES
			119491	32.43	12/14/2023	986628/112823	COUPLING
			119358	10.91	12/14/2023	987309/112823	MISC SUPPLIES
			119053	113.88	12/14/2023	987769/111723	MISC FASTENER SUPPLIES
			119053	44.25	12/14/2023	997641/112123	ELECTRICAL CORDS
			119053	28.66	12/14/2023	998180/112123	ZEP CLOG ATTACH AND KOBAL
			119053	9.14	12/14/2023	998672/112123	GALV HANGER TAPE
	LOWES Total			<u>1,936.33</u>			
1530	MARTAM CONSTRUCTION COMPANY		118779	680,423.70	12/14/2023	14566	1ST STREET PLAZA-PHASE 2-P
	MARTAM CONSTRUCTION COMPANY Total			<u>680,423.70</u>			
1545	MARQUEE YOUTH STAGE			2,275.25	12/14/2023	VCCMAR1023	HOTEL/MOTEL DISBURS-AUG-(
	MARQUEE YOUTH STAGE Total			<u>2,275.25</u>			
1571	MCCANN INDUSTRIES INC		121352	810.00	12/14/2023	P48606	INVENTORY ITEMS
	MCCANN INDUSTRIES INC Total			<u>810.00</u>			
1582	MCMaster CARR SUPPLY CO		121533	153.12	12/14/2023	18512492	INVENTORY ITEMS
			121566	1,391.06	12/14/2023	18610190	WELD ON TIE DOWN RING
	MCMaster CARR SUPPLY CO Total			<u>1,544.18</u>			
1604	METRO TANK AND PUMP COMPANY		121087	10,815.00	12/14/2023	19464	INSTALL NEW GASBOY DISPEN
	METRO TANK AND PUMP COMPANY Total			<u>10,815.00</u>			
1606	METROPOLITAN MAYORS CAUCUS			1,488.65	12/14/2023	2023-44	2022-2023 CAUCUS DUES
	METROPOLITAN MAYORS CAUCUS Total			<u>1,488.65</u>			
1613	METROPOLITAN ALLIANCE OF POL						

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				1,204.00	12/15/2023	UNP 231215092314PD	Union Dues - IMAP
				157.50	12/15/2023	UNPS231215092314PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL	Total		1,361.50			
1637	FLEETPRIDE INC		121440	482.16	12/14/2023	112841677	FILTER
	FLEETPRIDE INC Total			482.16			
1651	MNJ TECHNOLOGIES DIRECT INC		121462	1,334.00	12/14/2023	CINV004027665	MICROSOFT PRO TABLETS & S
	MNJ TECHNOLOGIES DIRECT INC Total			1,334.00			
1655	MONROE TRUCK EQUIPMENT		121077	1,082.95	12/14/2023	31959	LIFT ARM WLDMT OFFSET
	MONROE TRUCK EQUIPMENT Total			1,082.95			
1666	ST CHARLES SINGERS			2,697.00	12/14/2023	VCCNOS1023	HOTEL/MOTEL DISBURS-AUG-C
	ST CHARLES SINGERS Total			2,697.00			
1668	WOLSELEY INVESTMENTS INC		121552	70.70	12/14/2023	7652895	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total			70.70			
1686	NAPA AUTO PARTS		121553	51.80	12/14/2023	2285-820256	INVENTORY ITEMS
	NAPA AUTO PARTS Total			51.80			
1704	NCPERS IL IMRF			16.00	12/15/2023	NCP2231215092314C/	NCPERS 2
				8.00	12/15/2023	NCP2231215092314FN	NCPERS 2
				8.00	12/15/2023	NCP2231215092314PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1736	NORRIS CULTURAL ARTS CENTER			2,443.75	12/14/2023	VCCNOR1023	HOTEL/MOTEL DISBURS-AUG-C
	NORRIS CULTURAL ARTS CENTER Total			2,443.75			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	125.00	12/14/2023	340989	LEAD HOMICIDE INV-DAN KUTT
			119160	375.00	12/14/2023	341383	RUNKLE CRITICAL INCIDENT C

<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>
				<u>500.00</u>			
	NORTH EAST MULTI REGIONAL TRNG Total						
1745	NICOR						
				437.39	12/14/2023	0000 6 NOV 30 2023	ACCT: 30-31-79-0000-6
				327.79	12/14/2023	0000 7 NOV 28 2023	ACCT: 61-00-69-0000-7
				54.15	12/14/2023	0847 6 NOV 30 2023	ACCT: 19-39-03-0847-6
				165.22	12/14/2023	1000 0 NOV 28 2023	ACCT: 68-82-40-1000-0
				103.87	12/14/2023	1000 0 NOV 30 2023	ACCT: 52-09-10-1000-0
				109.49	12/14/2023	1000 1 DEC 4 2023	ACCT: 00-69-30-1000-1
				54.60	12/14/2023	1000 3 NOV 27 2023	ACCT: 20-68-91-1000-3
				56.18	12/14/2023	1000 3 NOV 30 2023	ACCT: 30-28-40-1000-3
				172.33	12/14/2023	1000 4 NOV 27 2023	ACCT: 11-31-51-1000-4
				403.33	12/14/2023	1000 4 NOV 28 2023	ACCT: 53-65-70-1000-4
				51.25	12/14/2023	1000 6 DEC 4 2023	ACCT: 67-14-30-1000-6
				203.63	12/14/2023	1000 6 NOV 27 2023	ACCT: 67-46-50-1000-6
				487.27	12/14/2023	1000 7 DEC 4 2023	ACCT: 97-78-02-1000-7
				165.12	12/14/2023	1000 8 KE NOV 30 202	ACCT: 03-73-20-1000-8
				592.29	12/14/2023	1000 8 NOV 30 2023	ACCT: 28-08-50-1000-8
				359.80	12/14/2023	1000 9 DEC 5 2023	ACCT: 62-11-51-1000-9
				53.79	12/14/2023	1000 9 NOV 22 2023	ACCT: 65-84-51-1000-9
				108.74	12/14/2023	1000 9 NOV NOV 28 20	ACCT: 64-67-50-1000-9
				51.25	12/14/2023	1584 1 DEC 4 2023	ACCT: 76-25-37-1584-1
				51.34	12/14/2023	1968 1 NOV 28 2023	ACCT: 70-22-68-1968-1
				457.53	12/14/2023	2485 8 DECEMBER 4 2	ACCOUNT # 72-42-21-2485 8
				1,719.76	12/14/2023	4428 3 NOV 28 2023	ACCT: 19-51-90-4428-3
				52.76	12/14/2023	4606 2 NOV 30 2023	ACCT: 74-34-63-4606-2
				51.34	12/14/2023	4625 3 NOV 28 2023	ACCT: 39-82-30-4625-3
				51.34	12/14/2023	5425 2 NOV 28 2023	ACCT: 28-06-38-5425-2
				1,817.84	12/14/2023	5607738346 3	WILDROSE SPRINGS RECONNI
				1,786.45	12/14/2023	7652 0 NOV 27 2023	ACCT: 01-08-77-7652-0
				170.18	12/14/2023	8642 6 NOV 30 2023	ACCT: 68-60-22-8642-6
				51.25	12/14/2023	9676 7 DEC 5 2023	ACCT: 39-18-86-9676-7
	NICOR Total			<u>10,167.28</u>			
1756	NCL OF WISCONSIN INC						
			121407	2,348.45	12/14/2023	496037	MISC SUPPLIES
			121407	837.81	12/14/2023	496194	MISC SUPPLIES
	NCL OF WISCONSIN INC Total			<u>3,186.26</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1775	RAY OHERRON CO INC		119159	82.00	12/14/2023	2308845	PANTS LAMELA
	RAY OHERRON CO INC Total			<u>82.00</u>			
1783	ON TIME EMBROIDERY INC		119432	69.00	12/14/2023	116423	SCFD 1071 C THOMAS
			119432	79.00	12/14/2023	116452	SCFD 1072 S SULAK
			119432	93.00	12/14/2023	116826	SCFD 1078 A PERRY
			119432	42.00	12/14/2023	117259	SCFD 1082 C TINSLEY
	ON TIME EMBROIDERY INC Total			<u>283.00</u>			
1861	POLICE PENSION FUND			16,358.45	12/15/2023	PLP2231215092314PC	Police Pension Tier 2
				9,776.82	12/15/2023	PLPN231215092314PI	Police Pension
	POLICE PENSION FUND Total			<u>26,135.27</u>			
1898	PRIORITY PRODUCTS INC		119036	33.36	12/14/2023	997065	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total			<u>33.36</u>			
1922	MICHAEL PYZYNA		119803	1,000.00	12/14/2023	113023	TUITION FIR2305 AND HIS1301
	MICHAEL PYZYNA Total			<u>1,000.00</u>			
1984	STEVE REHAK		119796	987.30	12/14/2023	113023SR	PUBLIC ADMIN ETHICS REIMBL
	STEVE REHAK Total			<u>987.30</u>			
1993	RENTAL MAX LLC		119092	2,610.00	12/14/2023	624403-3	LIGHT TOWER RENTAL
	RENTAL MAX LLC Total			<u>2,610.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP		121240	2,826.86	12/14/2023	3014302	UNIVERSAL CLAMP
	RURAL ELECTRIC SUPPLY CO OP Total			<u>2,826.86</u>			
2000	PRESERVATION PARTNERS OF			2,528.25	12/14/2023	VCCPRE1023	HOTEL/MOTEL DISBURS-AUG-C
	PRESERVATION PARTNERS OF Total			<u>2,528.25</u>			
2022	ROADSAFE TRAFFIC SYSTEMS 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>
			121048	625.00	12/14/2023	190966	60" WHITE DUAL SIDED MARKE
	ROADSAFE TRAFFIC SYSTEMS INC Total			625.00			
2046	RUSSO HARDWARE						
			119082	284.99	12/14/2023	SPI20447700	BATTERY
			121530	112.00	12/14/2023	SPI20458075	POWER MELT BLUE ICE
	RUSSO HARDWARE Total			396.99			
2101	ST CHARLES PARK FOUNDATION						
				2,500.00	12/14/2023	VCCSCU1023	HOTEL/MOTEL DISBURS-AUG-C
	ST CHARLES PARK FOUNDATION Total			2,500.00			
2111	SECRETARY OF STATE POLICE						
				302.00	12/14/2023	120523	RENEWAL-2-2015 FORD TAURU
	SECRETARY OF STATE POLICE Total			302.00			
2137	SHERWIN WILLIAMS						
			119034	97.88	12/14/2023	5074-8	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			97.88			
2152	M E SIMPSON COMPANY INC						
			120453	5,300.00	12/14/2023	41405	PITOT SERVICE FEE 11/15-11/16
	M E SIMPSON COMPANY INC Total			5,300.00			
2157	SISLERS ICE INC						
				108.95	12/14/2023	206003967	ICE DELIVERY
	SISLERS ICE INC Total			108.95			
2169	CLARK BAIRD SMITH LLP						
				1,825.00	12/14/2023	17657	LEAGAL FEES - LABOR GENER.
	CLARK BAIRD SMITH LLP Total			1,825.00			
2201	STANDARD EQUIPMENT CO						
			121406	587.98	12/14/2023	P46851	WIRE
	STANDARD EQUIPMENT CO Total			587.98			
2235	STEINER ELECTRIC COMPANY						
			121402	10.50	12/14/2023	S007473531.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total			10.50			
2259	SUBURBAN ACCENTS 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>
			121314	1,150.00	12/14/2023	34205	GRAPHICS & LETTERING ON B
	SUBURBAN ACCENTS INC Total			<u>1,150.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		113	1,995.63	12/14/2023	20231826	UPM 3/8 TKT 801384
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>1,995.63</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	12/15/2023	UNT 231215092314CD	Union Dues - Teamsters
				2,668.00	12/15/2023	UNT 231215092314PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,842.00</u>			
2314	3M VHS0733		121405	1,575.82	12/14/2023	9425897062	WHITE CONSPICUITY MARKING
	3M VHS0733 Total			<u>1,575.82</u>			
2316	APC STORE		119056	158.93	12/14/2023	478-586737	MICRO V BELTS
			119056	28.04	12/14/2023	478-586863	AIR FILTER
			121536	196.15	12/14/2023	478-587137	INVENTORY ITEMS
			121611	217.81	12/14/2023	478-587459	INVENTORY ITEMS
	APC STORE Total			<u>600.93</u>			
2345	TRAFFIC CONTROL & PROTECTION		121120	108.74	12/14/2023	117348	SS HEX FLANGE BOLT
			121325	7,360.00	12/14/2023	377255	ROAD CLOSURE SIGNS
	TRAFFIC CONTROL & PROTECTION Total			<u>7,468.74</u>			
2373	TYLER MEDICAL SERVICES			705.00	12/14/2023	448939/9813/450326/0	IN#448939,449813,450010,45032
			121561	500.00	12/14/2023	450054	YEARLY RANDOM MANAGMEN
			121561	650.00	12/14/2023	450115	ONSITE SERVICES RANDOMS
	TYLER MEDICAL SERVICES Total			<u>1,855.00</u>			
2401	UUSCO OF ILLINOIS INC		121204	1,950.00	12/14/2023	3041345	PULL LINE TAPE
			121522	184.00	12/14/2023	3041346	U GUARD BOOT PVC ADAPTER
	UUSCO OF ILLINOIS INC Total			<u>2,134.00</u>			
2403	UNITED PARCEL SERVICE						

<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>
				71.36	12/14/2023	0000650961483A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			71.36			
2429	VERIZON WIRELESS			849.42	12/14/2023	9950110813	MONTHLY BILLING 10/24-11/23
	VERIZON WIRELESS Total			849.42			
2470	WAREHOUSE DIRECT			48.55	12/14/2023	5614336-0	OFFICE SUPPLIES POLICE DEF
			119113	128.45	12/14/2023	5619556-0	COMM DEV OFFICE SUPPLIES
	WAREHOUSE DIRECT Total			177.00			
2478	WATER PRODUCTS COMPANY			2,133.00	12/14/2023	0319732	INVENTORY ITEMS
			121363	800.00	12/14/2023	0319733	RW GATE VALVE
			121368	1,125.00	12/14/2023	0319862	CUT AWAY GATE VALVE
	WATER PRODUCTS COMPANY Total			4,058.00			
2485	WBK ENGINEERING LLC			5,192.50	12/14/2023	24832	PHEASANT RUN
			120613	500.00	12/14/2023	24992	MUNHALL GLEN
			117573	6,000.00	12/14/2023	25015	CHARLESTOWNE LAKES LOT C
			120380	1,985.00	12/14/2023	25020	CHARLESTOWNE LAKES CONS
			119629	4,254.82	12/14/2023	25021	ON-CALL ENG REVIEW&INSP S
			120855	750.00	12/14/2023	25022	STERN RD
	WBK ENGINEERING LLC Total			18,682.32			
2490	WELCH BROS INC			725.00	12/14/2023	3256020	INVENTORY ITEMS
			121330	3,758.00	12/14/2023	3256637	PRESSURE TAP
	WELCH BROS INC Total			4,483.00			
2506	EESCO			21,510.00	12/14/2023	039810	INVENTORY ITEMS
			120641	5,512.00	12/14/2023	046399	50 KV ALL PURPOSE WIRE
	EESCO Total			27,022.00			
2535	WITMER PUBLIC SAFETY GROUP INC			1,404.00	12/14/2023	INV363224	FIRE CLOAK BLANKET
			121442				

<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>
				1,404.00			
	WITMER PUBLIC SAFETY GROUP INC Total						
2545	GRAINGER INC						
			121366	48.72	12/14/2023	9905847647	HXHDCPSCREW
			121040	43.24	12/14/2023	9909602436	INVENTORY ITEMS
			121413	157.38	12/14/2023	9911425487	INVENTORY ITEMS
			119657	39.80	12/14/2023	9915227038	CABLE TIES
			121472	525.39	12/14/2023	9916293880	TRASH BAGS
	GRAINGER INC Total			814.53			
2637	ILLINOIS DEPT OF REVENUE						
				1,036.44	12/15/2023	ILST231215092314CA	Illinois State Tax
				2,008.77	12/15/2023	ILST231215092314CD	Illinois State Tax
				313.97	12/15/2023	ILST231215092314ED	Illinois State Tax
				9,377.77	12/15/2023	ILST231215092314FD	Illinois State Tax
				2,000.35	12/15/2023	ILST231215092314FN	Illinois State Tax
				977.50	12/15/2023	ILST231215092314HR	Illinois State Tax
				2,232.34	12/15/2023	ILST231215092314IS	Illinois State Tax
				12,744.49	12/15/2023	ILST231215092314PD	Illinois State Tax
				16,994.09	12/15/2023	ILST231215092314PW	Illinois State Tax
				125,478.52	12/13/2023	113023	ELECTRICITY EXCISE TAX-NOV
	ILLINOIS DEPT OF REVENUE Total			173,164.24			
2638	INTERNAL REVENUE SERVICE						
				817.60	12/15/2023	FICA231215092314CA	FICA Employee
				2,630.25	12/15/2023	FICA231215092314CD	FICA Employee
				367.25	12/15/2023	FICA231215092314ED	FICA Employee
				982.16	12/15/2023	FICA231215092314FD	FICA Employee
				2,357.37	12/15/2023	FICA231215092314FN	FICA Employee
				1,007.87	12/15/2023	FICA231215092314HR	FICA Employee
				2,922.50	12/15/2023	FICA231215092314IS	FICA Employee
				2,576.98	12/15/2023	FICA231215092314PD	FICA Employee
				20,319.27	12/15/2023	FICA231215092314PW	FICA Employee
				725.07	12/15/2023	FICE231215092314CA	FICA Employer
				2,630.25	12/15/2023	FICE231215092314CD	FICA Employer
				367.25	12/15/2023	FICE231215092314ED	FICA Employer
				1,060.65	12/15/2023	FICE231215092314FD	FICA Employer
				2,357.37	12/15/2023	FICE231215092314FN	FICA Employer
				1,007.87	12/15/2023	FICE231215092314HR	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				2,919.69	12/15/2023	FICE231215092314IS	FICA Employer
				2,589.53	12/15/2023	FICE231215092314PD	FICA Employer
				20,323.57	12/15/2023	FICE231215092314PV	FICA Employer
				2,799.44	12/15/2023	FIT 231215092314CA	Federal Withholding Tax
				5,172.77	12/15/2023	FIT 231215092314CD	Federal Withholding Tax
				1,144.30	12/15/2023	FIT 231215092314ED	Federal Withholding Tax
				23,136.22	12/15/2023	FIT 231215092314FD	Federal Withholding Tax
				5,185.07	12/15/2023	FIT 231215092314FN	Federal Withholding Tax
				2,877.94	12/15/2023	FIT 231215092314HR	Federal Withholding Tax
				5,448.24	12/15/2023	FIT 231215092314IS	Federal Withholding Tax
				30,169.51	12/15/2023	FIT 231215092314PD	Federal Withholding Tax
				40,355.40	12/15/2023	FIT 231215092314PW	Federal Withholding Tax
				410.57	12/15/2023	MEDE231215092314C.	Medicare Employee
				656.64	12/15/2023	MEDE231215092314C	Medicare Employee
				85.89	12/15/2023	MEDE231215092314E	Medicare Employee
				3,209.18	12/15/2023	MEDE231215092314FI	Medicare Employee
				650.07	12/15/2023	MEDE231215092314FI	Medicare Employee
				333.10	12/15/2023	MEDE231215092314H	Medicare Employee
				787.68	12/15/2023	MEDE231215092314IS	Medicare Employee
				4,446.46	12/15/2023	MEDE231215092314PI	Medicare Employee
				5,357.84	12/15/2023	MEDE231215092314PI	Medicare Employee
				304.93	12/15/2023	MEDR231215092314C	Medicare Employer
				656.64	12/15/2023	MEDR231215092314C	Medicare Employer
				85.89	12/15/2023	MEDR231215092314E	Medicare Employer
				3,227.54	12/15/2023	MEDR231215092314FI	Medicare Employer
				650.07	12/15/2023	MEDR231215092314FI	Medicare Employer
				333.10	12/15/2023	MEDR231215092314H	Medicare Employer
				787.02	12/15/2023	MEDR231215092314IS	Medicare Employer
				4,449.40	12/15/2023	MEDR231215092314P	Medicare Employer
				5,358.84	12/15/2023	MEDR231215092314P	Medicare Employer
				216,042.25			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				369.23	12/15/2023	000004862312150923	IL Child Support Amount 1
				289.84	12/15/2023	0000012252312150923	IL Child Support Amount 1
				596.30	12/15/2023	0000012442312150923	IL Child Support Amount 1
				640.15	12/15/2023	0000014122312150923	IL Child Support Amount 1
				499.84	12/15/2023	0000015272312150923	IL Child Support Amount 1
				277.87	12/15/2023	0000015392312150923	IL Child Support Amount 1

<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>
	STATE DISBURSEMENT UNIT Total			<u>2,673.23</u>			
2656	DISH DBS CORP			127.10	12/14/2023	120523	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			<u>127.10</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
			121341	816.70	12/14/2023	56783314	CAP BUSHING
			121401	1,103.94	12/14/2023	56784235	INVENTORY ITEMS
			121059	463.51	12/14/2023	56785201	INVENTORY ITEMS
	UTILITY SUPPLY & CONSTRUCTION Total			<u>2,384.15</u>			
2666	WINSTON ENGINEERING LLC						
			119209	725.00	12/14/2023	1127CF1915	IEPA FORM 663
	WINSTON ENGINEERING LLC Total			<u>725.00</u>			
2672	TRI-CITY AMBULANCE						
				60,504.75	12/18/2023	IN253	AMBULANCE BILLING-3RD QTR
	TRI-CITY AMBULANCE Total			<u>60,504.75</u>			
2673	RUSSELL C COLBY						
				45.00	12/14/2023	121323RC	REGISTRATION REIMBURSEME
	RUSSELL C COLBY Total			<u>45.00</u>			
2840	ST CHARLES ARTS COUNCIL						
				2,668.25	12/14/2023	VCCART1023	HOTEL/MOTEL DISBURS-AUG-C
	ST CHARLES ARTS COUNCIL Total			<u>2,668.25</u>			
2871	WHITTAKER CONSTRUCTION						
			116115	756,323.77	12/15/2023	16-2023	2021 RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			<u>756,323.77</u>			
2942	DJS SCUBA LOCKER INC						
			121529	1,925.60	12/14/2023	SSA#63950	SURFACE PANEL BOX
	DJS SCUBA LOCKER INC Total			<u>1,925.60</u>			
2950	SAFETY SUPPLY ILLINOIS LLC						
			121319	191.95	12/14/2023	1902789168	INVENTORY ITEMS
			121319	325.95	12/14/2023	1902789382	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>517.90</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2990	HAWKINS INC		112	3,684.90	12/14/2023	6628606	CHLORINE CYLINDER
			112	2,140.05	12/14/2023	6635105	AZONE/CHLORINE CYLINDER
	HAWKINS INC Total			<u>5,824.95</u>			
3030	FIRE SERVICE INC		121292	350.00	12/14/2023	IL-10408	PUMP TEST 2023
	FIRE SERVICE INC Total			<u>350.00</u>			
3099	MIDWEST SALT LLC		121388	3,005.60	12/14/2023	P470808	MVP IND COARSE SOLAR
	MIDWEST SALT LLC Total			<u>3,005.60</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		121321	117.83	12/14/2023	3034956604	INVENTORY ITEMS
			119057	410.00	12/14/2023	3035031132	BRACKET POGO STICK
			121439	239.55	12/14/2023	3035036365	INVENTORY ITEMS
			120942	132.48	12/14/2023	3035119674	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>899.86</u>			
3147	DUPAGE TOPSOIL INC		119308	1,155.00	12/14/2023	056503	SEMIS DIRT
	DUPAGE TOPSOIL INC Total			<u>1,155.00</u>			
3148	CORNERSTONE PARTNERS		119217	1,155.00	12/14/2023	056503	SEMIS PULV DIRT
			119217	-1,155.00	12/14/2023	056503	SEMIS PULV DIRT
	CORNERSTONE PARTNERS Total			<u>0.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE		119148	151.40	12/14/2023	252639-202311-1	BILLING FOR 11/1/23 - 11/30/23
	TRANSUNION RISK & ALTERNATIVE Total			<u>151.40</u>			
3288	FGM ARCHITECTS INC		120366	3,450.00	12/14/2023	23-3824.01-4	POLICE FIRING RANGE 8/26-9/2
	FGM ARCHITECTS INC Total			<u>3,450.00</u>			
3408	ULINE INC		121384	576.00	12/14/2023	171083736	SAFETY SUPPLIES
	ULINE INC Total			<u>576.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3430	BOSS DRILLING INC		121427	12,360.00	12/14/2023	6077	SECURITY FENCING SERVICE
			121482	2,850.00	12/14/2023	6079	REPAIR GATE
	BOSS DRILLING INC Total			15,210.00			
3474	TRAVELERS INDEMNITY			728.00	12/14/2023	2387505	FREEMAN ACCIDENT
	TRAVELERS INDEMNITY Total			728.00			
3515	SCOTT SULAK			108.05	12/14/2023	120523SS	BOOT REIMBURSEMENT
	SCOTT SULAK Total			108.05			
3516	ALEXANDERS METER READING		119009	1,800.00	12/14/2023	104857	SOFTWARE DEVELOPMENT
	ALEXANDERS METER READING Total			1,800.00			
3561	ADVANCED ELEVATOR COMPANY		119505	2,609.04	12/14/2023	54849	ELEVATOR SERVICES
	ADVANCED ELEVATOR COMPANY Total			2,609.04			
3596	GRAYBAR ELECTRIC CO INC		121123	1,063.87	12/14/2023	9334959831	BTT61 ALCON INC
	GRAYBAR ELECTRIC CO INC Total			1,063.87			
3627	Matthew Phillips			50.00	12/14/2023	120123MP	REGISTRATION ACTIVE SHOOT
	Matthew Phillips Total			50.00			
3766	PROVEN BUSINESS SYSTEMS			2,640.22	12/14/2023	1112702	MONTHLY COPIER SERVICE
	PROVEN BUSINESS SYSTEMS Total			2,640.22			
3787	VIKING BROS INC		115	2,395.76	12/14/2023	INV_2023-962	CA7 STONE
			115	1,741.03	12/14/2023	INV_2023-996	CA7 STONE
	VIKING BROS INC Total			4,136.79			
3799	LRS HOLDINGS LLC		119187	2,391.46	12/14/2023	LR5530115	TRASH REMOVAL
			119090	192.00	12/14/2023	PS572524	UNIT RENTAL-3825 KARL MADS

<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>
			119090	-192.00	12/14/2023	PS572524	UNIT RENTAL-3825 KARL MADS
			119270	192.00	12/14/2023	PS572524A	SERVICES 11/17/23-12/14/23
			119090	91.00	12/14/2023	PS572525	RENTAL 11/17-12/14
			119588	536.00	12/14/2023	PS572526	RENTAL 11/17-12/14
	LRS HOLDINGS LLC Total			<u>3,210.46</u>			
3882	CORE & MAIN LP						
			121241	9,708.00	12/14/2023	T902919	INVENTORY ITEMS
			121344	238.50	12/14/2023	T915575	8 MJ 90C153 # 21T089M
			121356	553.00	12/14/2023	T956895	MISC BOLTS
			121362	80.00	12/14/2023	T963774	INVENTORY ITEMS
			121241	1,338.00	12/14/2023	T966102	INVENTORY ITEMS
			121461	165.00	12/14/2023	U003205	REGULAR GASKET
	CORE & MAIN LP Total			<u>12,082.50</u>			
3885	KIMBERLY G ABATANGELO						
			119105	150.00	12/14/2023	STC11152023	708 MHB MEETING MINUTES
	KIMBERLY G ABATANGELO Total			<u>150.00</u>			
3886	VIA CARLITA LLC						
			121170	3,285.94	12/14/2023	537399	VEHICLE SERVICE-FORD 2018
			119035	23.52	12/14/2023	74454	FILTER VEH 1983 RO 68545
			119035	21.31	12/14/2023	74459	LAMP VEH 1983 RO 68545
			119035	224.64	12/14/2023	74490	MISC PARTS VEH 1983 RO 6854
			121174	640.92	12/14/2023	74957	SERVICE VEH # 1740
			119035	50.65	12/14/2023	74991	VALVE VEH 1776
			119035	108.49	12/14/2023	75074	TENSIO VEH 1740 RO 68576
			119035	50.65	12/14/2023	75123	VALVE VEH 4001 RO 68587
	VIA CARLITA LLC Total			<u>4,406.12</u>			
3917	Benjamin Gore						
				244.80	12/14/2023	120423BG	DUTY BOOTS & PANTS
	Benjamin Gore Total			<u>244.80</u>			
3968	TRANSAMERICA CORPORATION						
				5,035.83	12/15/2023	RHFP231215092314PI	Retiree Healthcare Funding Pla
				1,341.70	12/15/2023	S115231215092314FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,377.53</u>			
3973	HSA BANK WIRE ONLY						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				216.67	12/15/2023	HSAF231215092314C/	Health Savings Plan - Family
				364.58	12/15/2023	HSAF231215092314CI	Health Savings Plan - Family
				3,801.87	12/15/2023	HSAF231215092314FC	Health Savings Plan - Family
				245.83	12/15/2023	HSAF231215092314FN	Health Savings Plan - Family
				1,554.17	12/15/2023	HSAF231215092314HF	Health Savings Plan - Family
				687.50	12/15/2023	HSAF231215092314IS	Health Savings Plan - Family
				1,538.14	12/15/2023	HSAF231215092314PI	Health Savings Plan - Family
				863.74	12/15/2023	HSAF231215092314PV	Health Savings Plan - Family
				202.08	12/15/2023	HSAS231215092314C/	Health Savings - Self Only
				160.42	12/15/2023	HSAS231215092314CI	Health Savings - Self Only
				1,078.76	12/15/2023	HSAS231215092314FI	Health Savings - Self Only
				852.09	12/15/2023	HSAS231215092314PI	Health Savings - Self Only
				328.11	12/15/2023	HSAS231215092314PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			11,893.96			
4045	RACHEL HITZEMANN			45.00	12/14/2023	628326	HOLIDAY FORUM-RACHEL HITZ
	RACHEL HITZEMANN Total			45.00			
4057	COPS TESTING SERVICE INC		119778	450.00	12/14/2023	108598	LAW ENFORCEMENT PSYCHOL
	COPS TESTING SERVICE INC Total			450.00			
4066	Andrew Cichon			40.00	12/14/2023	121323AC	PARAMEDIC LICENSE RENEWA
	Andrew Cichon Total			40.00			
4074	AMAZON CAPITAL SERVICES INC		121596	63.08	12/14/2023	11T9-XXG1-DW34	ELEC WIRE CRIMP CONNECTO
				-249.98	12/14/2023	11YL-D7GQ-7W14	CREDIT - ORGINV 11WY-CHT4-
			121557	55.82	12/14/2023	13RL-P19H-FTTM	INVENTORY ITEMS
			121563	159.18	12/14/2023	164J-JYJD-HDMV	ALUMINUM SPRING POWER
			119306	5.99	12/14/2023	164J-JYJD-JC9M	NYLON STRING CORD
			119112	19.49	12/14/2023	16J9-LHRK-P33P	OFFICE SUPPLIES
				-119.99	12/14/2023	16LX-JGCC-4CYH	CREDIT-ORG INV 11JY-JCGQ-3'
			119131	86.12	12/14/2023	17KT-CYKR-GXMW	CALCULATOR C FORTE
			121466	170.48	12/14/2023	199X-16WH-HN6H	SLUDGE JUDGE REPLCE MDL/I
			119112	194.64	12/14/2023	1CWK-LWVF-RT7R	GENERAL OFFICE SUPPLIES
			121206	129.99	12/14/2023	1F3X-VMWP-PLGC	CARHARTT MEN'S JACKET

<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>
			121580	123.99	12/14/2023	1FVC-L7HL-GTRY	RIBBON & ID PRINTING CLEANI
			121546	51.78	12/14/2023	1G7J-P6HL-6KTM	LOGITECH HD WEBCAM
			121537	32.70	12/14/2023	1GMJ-3TQJ-KVJG	INVENTORY ITEMS
			119131	27.88	12/14/2023	1GMJ-3TQJ-KXYC	FINANCE OFFICE SUPPLIES
			119112	88.30	12/14/2023	1H3P-11QW-QHR4	TABLE TOP POWER BOX
			121537	447.87	12/14/2023	1H7G-1RVR-LK4W	INVENTORY ITEMS
			121524	41.52	12/14/2023	1H7R-7HX9-4R6K	USB CONSOLE CABLE
			119168	40.78	12/14/2023	1HV9-J6XT-PQ7L	OFFICE SUPPLIES
			119112	126.84	12/14/2023	1JD4-6C43-P7FY	CABLEMAN'S HANDBOOK
			121527	7.99	12/14/2023	1JGL-XD6Y-XNWM	FLAGPOLE HOOK
			119116	11.98	12/14/2023	1JRM-RGM9-VF3Y	MISC SUPPLIES
			119041	20.95	12/14/2023	1K6T-XNH4-136R	FLEET PARTS
			121590	11.98	12/14/2023	1KYH-NDRL-16CV	FUSE ADAPTER MINI
			119112	32.75	12/14/2023	1LH6-KNP3-P39M	OFFICE SUPPLIES
			119168	22.28	12/14/2023	1LHD-TQT1-N6NP	OFFICE SUPPLIES
			119168	67.30	12/14/2023	1MVM-MJD6-QDY3	MEMORY FLASH CARDS
			121495	315.00	12/14/2023	1NFX-RTK7-NGGV	GENERAL PUMP
			121557	103.68	12/14/2023	1NHV-QKMM-33KT	INVENTORY ITEMS
			119112	75.99	12/14/2023	1NRP-69VG-N7JC	GENERAL OFFICE SUPPLIES
			119306	59.98	12/14/2023	1QF9-NXL3-9J7V	OFFICE SUPPLIES
			121489	159.99	12/14/2023	1QFR-MTHQ-1F9M	CARHARTT JACKET
			121601	369.27	12/14/2023	1QPD-KF49-TY63	INVENTORY ITEMS
			121588	77.89	12/14/2023	1QRD-VGM4-C9JJ	SUTTNER DUAL TUBE WAND/L/
			121610	54.99	12/14/2023	1RDN-CMFW-4GJY	ALUMINIUM DRUM
			121519	539.70	12/14/2023	1T3W-FF1X-1NNH	CPR RESCUE MASKS
			119306	6.79	12/14/2023	1TLR-D1VV-YKT6	OFFICE SUPPLIES
				125.75	12/14/2023	1TQ1-14QV-JCLJ	SLEEP CHALLENGE PRIZES
			119112	885.42	12/14/2023	1TT7-Q6PF-GJTD	MISC GENERAL SUPPLIES
				-109.99	12/14/2023	1VKT-MRPK-3YCY	CREDIT-ORG INV 11JY-JCGQ-3'
			119112	699.00	12/14/2023	1VKT-MRPK-W9XN	CISCO CONFERENCE PHONE
			119112	89.95	12/14/2023	1WHP-LDVX-RMP4	HDMI EXTENDER PW
			121585	201.63	12/14/2023	1WRT-V3D6-MJR6	PREDATOR GAS ENGINE-FUEL
			121507	69.95	12/14/2023	1WWM-Y6VK-GQH7	SNOW THROWER PADDLE
			119168	58.46	12/14/2023	1X1D-RMQ1-NKN6	COMPUTER SUPPLIES
			121487	109.99	12/14/2023	1XCT-L7DP-4VFM	CARHARTT BIB OVERALL
			119306	29.44	12/14/2023	1YF9-WT17-CT33	REFRESHMENT SUPPLIES
			119168	97.00	12/14/2023	1YJD-F6NM-MQCR	FOAM DRINK CUPS
			119041	147.61	12/14/2023	1YQN-L31Q-7Y3Q	FLEET PARTS

<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>
				957.99	12/19/2023	1X99-9JQD-NHNV	GENERAL SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			<u>6,797.19</u>			
4126	CLUDO INC		121015	9,605.00	12/14/2023	INV-4836	SUBSCRIPTION 12/27/23-12/26/
	CLUDO INC Total			<u>9,605.00</u>			
4135	ILLINOIS PUBLIC RISK FUND			14,485.00	12/14/2023	86208	MONTHLY IPRF JANUARY
	ILLINOIS PUBLIC RISK FUND Total			<u>14,485.00</u>			
4166	MINER ELECTRONICS LABORATORIES		121501	4,260.00	12/14/2023	348377	SWITCH
	MINER ELECTRONICS LABORATORIES Total			<u>4,260.00</u>			
4174	UNIFIRST CORPORATION		119320	136.31	12/14/2023	1320084427	UNIFORMS
			119320	136.31	12/14/2023	1320086345	WEEKLY FLEET UNIFORMS
	UNIFIRST CORPORATION Total			<u>272.62</u>			
4196	NCNTF			30.00	12/14/2023	4936573	JAG GRANT-OCT-DEC22 Q-1
	NCNTF Total			<u>30.00</u>			
4242	MID AMERICA ENERGY SERVICES		119242	99,636.00	12/14/2023	23242	METER VAULT-37W777 IL 38
			119248	6,629.75	12/14/2023	23243	203 N 7TH STREET STORM MH-
			119243	7,838.35	12/14/2023	23244	FOREST BLVD&RITA AVE WATE
	MID AMERICA ENERGY SERVICES Total			<u>114,104.10</u>			
4341	CIORBA GROUP		110642	5,027.88	12/14/2023	0028259	WILROSE LS REPLACEMENT
	CIORBA GROUP Total			<u>5,027.88</u>			
4352	ZORO TOOLS INC		121383	45.40	12/14/2023	INV13337002	INVENTORY ITEMS
			121423	131.94	12/14/2023	INV13350253	FIBERGLASS FOLDING RULE
	ZORO TOOLS INC Total			<u>177.34</u>			
4377	MACQUEEN EQUIPMENT LLC		119055	758.70	12/14/2023	P25549	VALVE & SPRING

<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>
			119055	53.03	12/14/2023	P25567	FLEET PARTS
			119055	89.42	12/14/2023	P25609	COUPLING
	MACQUEEN EQUIPMENT LLC Total			901.15			
4391	METRONET HOLDINGS LLC			2,343.24	12/14/2023	1497261/112223	MONTHLY BILLING 11/22-12/21
	METRONET HOLDINGS LLC Total			2,343.24			
4398	Paulo Godinho			16.00	12/14/2023	120423DG	PER DIEM EMOTIONAL REGUL
	Paulo Godinho Total			16.00			
4399	Kevin Kasperek			1,458.00	12/14/2023	120423	TUITION PSY2303 AND PSY 330
	Kevin Kasperek Total			1,458.00			
4404	GOODWAY TECHNOLOGIES CORP			205.00	12/14/2023	249587	SANI CHEMICAL
	GOODWAY TECHNOLOGIES CORP Total			205.00			
4452	ELEVATOR INSPECTION SERVICE			175.00	12/14/2023	119756	INSPECTIONS
			121379	175.00	12/14/2023	119757	INSPECTION
	ELEVATOR INSPECTION SERVICE Total			350.00			
4456	FEHR GRAHAM & ASSOCIATES LLC			2,669.00	12/14/2023	119808A	WELL 4 WELLHEAD MODIFICATI
			114600	3,834.00	12/14/2023	119809	LICENSED WASTEWATER OPEI
			120302	5,007.25	12/14/2023	119811	DESIGN AND PERMITTING
			117887	3,850.00	12/14/2023	119811A	PH07A PROJECT
			117915	2,613.50	12/14/2023	119811B	LSLR COMP PLAN
			119959	14,489.50	12/14/2023	119811C	EASTER INTERCEPTION PHASI
			119959	5,747.50	12/14/2023	119811D	4TH STREET WATER
	FEHR GRAHAM & ASSOCIATES LLC Total			38,210.75			
4474	MEREDITH WATER COMPANY			80.00	12/14/2023	0786459	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			80.00			
4478	MECHANICAL 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>
			119456	3,145.50	12/14/2023	CHI146796C	BUILDING MAINTENANCE
			119456	2,903.50	12/14/2023	CHI146797C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146798C	BLDG MECH SYS MAINT PS202
			119456	242.00	12/14/2023	CHI146799C	BLDG MECH SYS MAINT PS202
			119456	121.00	12/14/2023	CHI146800C	BLDG MECH SYS MAINT PS202
			119456	121.00	12/14/2023	CHI146802C	BLDG MECH SYS MAINT PS202
			119456	242.00	12/14/2023	CHI146803C	BLDG MECH SYS MAINT PS202
			119456	242.00	12/14/2023	CHI146804C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146805C	BUILDING MAINTENANCE
			119456	726.00	12/14/2023	CHI146806C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146807C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146808C	BUILDING MAINTENANCE
			119456	484.00	12/14/2023	CHI146809C	BLDG MECHANICAL SYSTEM M
			119456	1,936.00	12/14/2023	CHI146810C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146811C	BUILDING MAINTENANCE
			119456	242.00	12/14/2023	CHI146812C	BUILDING MAINTENANCE
			119456	242.00	12/14/2023	CHI146813C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146814C	BUILDING MAINTENANCE
			119456	484.00	12/14/2023	CHI146815C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146816C	BUILDING MAINTENANCE
			119456	121.00	12/14/2023	CHI146817C	BUILDING MAINTENANCE
			119456	2,420.00	12/14/2023	CHI146818C	BLDG MECH SYS MAINT PS202
			119456	1,210.00	12/14/2023	CHI146819C	BLDG MECH SYS MAINT PS202
			119456	121.00	12/14/2023	CHI146820C	BLDG MECH SYS MAINT PS202
			121451	1,502.72	12/14/2023	CHI193870	WESTSIDE WASTE WATER PAN
			121481	1,735.46	12/14/2023	CHI193971	WATER HEATER LEAKING
			121452	1,202.00	12/14/2023	CHI193972	WORK ON WELL 3-4
			121280	6,145.00	12/14/2023	CHI194123	CENTURY STATIONS REPAIR
				26,435.18			
	MECHANICAL INC Total						
4566	T AND T LANDSCAPE CONSTRUCTION						
			119696	12,212.75	12/14/2023	12123	RESTORATION
			119696	1,249.50	12/14/2023	12163	RESTORATION
	T AND T LANDSCAPE CONSTRUCTION Total			13,462.25			
4578	John Emma						
				60.00	12/14/2023	111023JE	REIMBURSEMENT EVT CERTIFI
	John Emma Total			60.00			

<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>
4604	TRUE BLUE CAR WASH LLC		119128	102.00	12/14/2023	INV-5082	FLEET BILLING OCT 2023
	TRUE BLUE CAR WASH LLC Total			<u>102.00</u>			
4613	KANE REPERTORY THEATRE CO			2,443.75	12/14/2023	VCCKRT1023	HOTEL/MOTEL DISBURS-AUG-C
	KANE REPERTORY THEATRE CO Total			<u>2,443.75</u>			
4630	CIVES CORPORATION		119758	59,944.00	12/14/2023	230974C-SWL	FORD F550
			121387	5,554.89	12/14/2023	231219P	KUEPER SAVER SETS
	CIVES CORPORATION Total			<u>65,498.89</u>			
4632	LAKESIDE INTERNATIONAL LLC		121376	61.43	12/14/2023	7249398P	SWITCH POWER
			121376	85.66	12/14/2023	7249398PX1	LIGHT DAY CAB
			121411	1,545.58	12/14/2023	7249611P	FOR JOST AND BRACKET KIT
			121460	343.60	12/14/2023	7249832P	CYLINDER KIT
			121411	1,014.50	12/14/2023	7249939P	VALVE KIT
	LAKESIDE INTERNATIONAL LLC Total			<u>3,050.77</u>			
4691	ECO CLEAN MAINTENANCE INC		119133	20,003.00	12/14/2023	12325	NOVEMBER CLEANING
	ECO CLEAN MAINTENANCE INC Total			<u>20,003.00</u>			
4708	SAMS CLUB		121698	30.72	12/20/2023	10128352868	COFFEE MATE
	SAMS CLUB Total			<u>30.72</u>			
4777	SEMERSKY ENTERPRISES INC			104,959.17	12/14/2023	121323	SALES TAX INCENTIVE
	SEMERSKY ENTERPRISES INC Total			<u>104,959.17</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,674.66	12/15/2023	UNF 231215092314FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,674.66</u>			
4813	COMMERCIAL TIRE SERVICES INC			-194.18	12/14/2023	2220084240	CREDITS INV 2220083632
			121364	391.00	12/14/2023	2220084242	FLAT REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119044	40.00	12/14/2023	2220084506	DISPOSAL FEE
			121410	2,509.68	12/14/2023	2220084507	INVENTORY ITEMS
	COMMERCIAL TIRE SERVICES INC Total			<u>2,746.50</u>			
4827	CONCENTRIC INTEGRATION LLC		120611	29,291.97	12/14/2023	0252932	SCADA IMPROVEMENTS
	CONCENTRIC INTEGRATION LLC Total			<u>29,291.97</u>			
4845	WESTERN WATERPROOFING COMPANY		121054	3,360.00	12/14/2023	117882	JOINT SEALANT REPAIR @ W C
			120850	16,400.00	12/14/2023	118146	PARKING DECK REPAIRS
	WESTERN WATERPROOFING COMPANY Total			<u>19,760.00</u>			
4859	LANDSCAPE MATERIAL		114	3,905.00	12/14/2023	40895	HAULING 11/14/23
			121390	3,960.00	12/14/2023	41016	HAULING - KIRK ROAD
			121335	7,000.00	12/14/2023	41018	BIOWASTE HAULING
			121415	16,531.25	12/14/2023	41212	BIOWASTE HAULING
			114	3,740.00	12/14/2023	41511	HAULING SERVICES
	LANDSCAPE MATERIAL Total			<u>35,136.25</u>			
4860	STEVE PIPER AND SONS INC		120532	11,825.35	12/14/2023	22126	TREE REMOVAL
	STEVE PIPER AND SONS INC Total			<u>11,825.35</u>			
4865	OMEGA SERVICES INC		119589	600.00	12/14/2023	673	PARKING GARAGE-WINDOW CI
	OMEGA SERVICES INC Total			<u>600.00</u>			
4869	CATON VALUATION SERVICES LLC			2,000.00	12/14/2023	C23-76	PROP APPRAISAL 1615 W MAIN
				2,000.00	12/14/2023	C23-787	PROP APPRAISAL 1545 W MAIN
	CATON VALUATION SERVICES LLC Total			<u>4,000.00</u>			
4870	HD SUPPLY INC		121399	103.04	12/14/2023	INV00200015	CONDUCTIVITY STANDARD 50C
			121456	289.95	12/14/2023	INV00203800	TUBING KIT
			121465	721.22	12/14/2023	INV00205149	OPTI-PRO POLYMER DISPERS/
			120306	728.04	12/14/2023	INV00206045	INVENTORY ITEMS
			121050	365.62	12/14/2023	INV00206412	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HD SUPPLY INC Total			<u>2,207.87</u>			
4885	COLLIFLOWER INC		119054	312.93	12/14/2023	02176269	PARTS FOR FLEET DEPT
			119054	4.78	12/14/2023	02177170	MISC FASTENER SUPPLIES
	COLLIFLOWER INC Total			<u>317.71</u>			
4899	STRUCTURED SOLUTIONS LLC		119245	78,332.10	12/14/2023	2023045	MANHOLE PROJECT
			119245	35,225.00	12/14/2023	3	MANHOLE REHAB
	STRUCTURED SOLUTIONS LLC Total			<u>113,557.10</u>			
4937	LA-MAR-KA INC		121400	672.46	12/14/2023	366890	COLOUR SOLUTION
			121212	1,229.12	12/14/2023	366934	MISC SUPPLIES
	LA-MAR-KA INC Total			<u>1,901.58</u>			
4940	Bruce Sylvester			92.50	12/15/2023	121323	REGISTRATION REIMBURSEME
	Bruce Sylvester Total			<u>92.50</u>			
4958	PRESERVATION SERVICES INC		120360	113,736.15	12/13/2023	5682	PW ROOF FACILITY
	PRESERVATION SERVICES INC Total			<u>113,736.15</u>			
4983	BRAD BAILEY SALES		121165	12,148.00	12/18/2023	121623	TRAILER
	BRAD BAILEY SALES Total			<u>12,148.00</u>			
4995	Joseph Clark			50.00	12/14/2023	120523JC	STATE CDL LEARNER'S PERMIT
	Joseph Clark Total			<u>50.00</u>			
4999	Brendan Rogers			6.00	12/14/2023	121223BR	REIMBURSEMENT CDL PERMIT
	Brendan Rogers Total			<u>6.00</u>			
5012	Carlos Feliciano			51.13	12/14/2023	120823CF	REIMBURSEMENT FOR CDL LIC
	Carlos Feliciano Total			<u>51.13</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
5015	R-C SPREADING LLC		121562	11,960.00	12/14/2023	010	SPREADING BIOSOLIDS ON FAI
	R-C SPREADING LLC Total			<u><u>11,960.00</u></u>			
			<u><u>Grand Total:</u></u>	<u><u>6,968,913.54</u></u>			

The above expenditures have been approved for payment:



 Chairman, Government Operations Committee

1/16/24

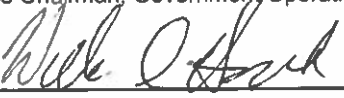
 Date



 Vice Chairman, Government Operations Committee

1/16/24

 Date



 Finance Director

1-17-24

 Date