

3/22/2024

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

3/4/2024 - 3/17/2024

<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		119027	7.74	03/07/2024	8563173	PLUMBING SUPPLIES		
			119027	0.19	03/07/2024	85634/3	MISC FASTENER SUPPLIES		
			119027	9.59	03/07/2024	85670/3	LIGHTWEIGHT SPACKLNG		
			ST CHARLES ACE LLC Total			<u><u>17.52</u></u>			
139	AFLAC			21.45	03/08/2024	ACAN240308082013FI	AFLAC Cancer Insurance		
				15.54	03/08/2024	ACAN240308082013PI	AFLAC Cancer Insurance		
				35.46	03/08/2024	ACAN240308082013PI	AFLAC Cancer Insurance		
				78.30	03/08/2024	ADIS240308082013PD	AFLAC Disability and STD		
				8.78	03/08/2024	AHIC240308082013FD	AFLAC Hospital Intensive Care		
				93.79	03/08/2024	APAC240308082013FI	AFLAC Personal Accident		
				95.30	03/08/2024	APAC240308082013PI	AFLAC Personal Accident		
				89.78	03/08/2024	APAC240308082013PI	AFLAC Personal Accident		
				18.46	03/08/2024	ASPE240308082013PI	AFLAC Specified Event (PRP)		
				23.25	03/08/2024	AVOL240308082013PI	AFLAC Voluntary Indemnity		
			AFLAC Total			<u><u>480.11</u></u>			
			145	AIR ONE EQUIPMENT INC		121906	5,712.00	03/07/2024	202914
122002	1,574.75	03/07/2024				203158	FIRSTGARD SAFETY CONES		
122125	181.29	03/07/2024				203363	GEAR REPAIR		
122097	24.00	03/07/2024				203364	TUBING TYGON		
AIR ONE EQUIPMENT INC Total						<u><u>7,492.04</u></u>			
149	ALARM DETECTION SYSTEMS INC			226.50	03/07/2024	136229-1069	QUARTERLY CHAGES MAR-MA'		
				346.50	03/07/2024	30434-1213	QTR CHARGES JAN-MAR		
			ALARM DETECTION SYSTEMS INC Total			<u><u>573.00</u></u>			
185	AL WARREN OIL CO INC		122181	20,888.75	03/07/2024	W1630490	INVENTORY ITEMS		
			AL WARREN OIL CO INC Total			<u><u>20,888.75</u></u>			

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255	ARIES INDUSTRIES INC		122190	18,805.25	03/07/2024	427402	RV-MAX MAH HOLE CAMERA SY
	ARIES INDUSTRIES INC Total			18,805.25			
284	AT&T			94.23	03/07/2024	109916878/020824	ACCT: 109916878
	AT&T Total			94.23			
300	AMERICAN WATER WORKS ASSOC			4,457.00	03/07/2024	7002190458	UTILITY MEMBERSHIP RENEW/
	AMERICAN WATER WORKS ASSOC Total			4,457.00			
304	IQ DATA SYSTEMS			280.95	03/07/2024	563188	NEW EMPLOYEE TESTING
	IQ DATA SYSTEMS Total			280.95			
305	BADGER METER INC		120953	63,756.00	03/07/2024	1635346	BADGE METER # 100-6172
	BADGER METER INC Total			63,756.00			
323	POWER UP BATTERIES LLC		119031	402.81	03/07/2024	P70505368	BATTERIES
	POWER UP BATTERIES LLC Total			402.81			
325	BAXTER AND WOODMAN INC		119619	780.00	03/07/2024	0255852	PFAS ASSISTANCE
	BAXTER AND WOODMAN INC Total			780.00			
338	AIRGAS INC		119526	34.53	03/07/2024	9146830906	REFILL CYCLINDER
			119526	43.48	03/07/2024	9146830907	CYLINDER REFILL
	AIRGAS INC Total			78.01			
364	STATE STREET COLLISION		122263	96.00	03/07/2024	17278529	ALIGNMENT 2018 TAURUS
	STATE STREET COLLISION Total			96.00			
372	BLUFF CITY MATERIALS		119586	4,500.00	03/07/2024	493333	JANUARY - MIXED LOAD DUMP
			119586	1,050.00	03/07/2024	493334	JANUARY - MIXED LOAD DUMP

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	BLUFF CITY MATERIALS		Total		<u>5,550.00</u>			
564	COMCAST OF CHICAGO INC				10.50	03/07/2024	021624FD	ACCOUNT # 8771200440113831
					13.93	03/07/2024	022524CH	ACCT # 8771 20 044 0007025
					84.40	03/07/2024	022524FD	ACCT # 8771 20 044 0006910
	COMCAST OF CHICAGO INC		Total		<u>108.83</u>			
642	CUSTOM WELDING & FAB INC			121962	732.65	03/07/2024	240016	FABRICATE VALVE SKETCH
				122290	312.85	03/07/2024	240024	MOBILE SERVICE CALL
	CUSTOM WELDING & FAB INC		Total		<u>1,045.50</u>			
653	W S DARLEY & CO			122112	842.80	03/07/2024	17521656	BARRICADE A-FRAME PLASTIC
	W S DARLEY & CO		Total		<u>842.80</u>			
683	DEMAR TREE & LANDSCAPE SVC			119207	4,168.00	03/07/2024	7999	TREE REMOVAL SERVICE
				119355	7,992.00	03/07/2024	8000	ELECTRIC STREET SERVICES
	DEMAR TREE & LANDSCAPE SVC		Total		<u>12,160.00</u>			
768	EAST JORDAN IRON WORKS INC			120951	1,170.20	03/07/2024	110240009112	UND FRAME
				122131	1,922.56	03/07/2024	110240009293	UND FRAME
				122184	1,263.06	03/07/2024	110240009321	UND FRAME
	EAST JORDAN IRON WORKS INC		Total		<u>4,355.82</u>			
789	ANIXTER INC			121081	3,962.40	03/07/2024	5849629-01	INVENTORY ITEMS
				122121	115.00	03/07/2024	5950442-00	INVENTORY ITEMS
				122138	1,257.50	03/07/2024	5951225-00	HOTLINE STIRRUP
	ANIXTER INC		Total		<u>5,334.90</u>			
815	ENGINEERING ENTERPRISES INC			119240	4,409.00	03/07/2024	79443	2ND PLACE&N CENTRAL FLOW
	ENGINEERING ENTERPRISES INC		Total		<u>4,409.00</u>			
826	BORDER STATES INDUSTRIES INC			122228	4,801.21	03/07/2024	927871160	INVENTORY ITEMS

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			122045	1,728.44	03/07/2024	927916672	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>6,529.65</u>			
859	FEECE OIL CO		122177	445.50	03/07/2024	2194849	INVENTORY ITEMS
	FEECE OIL CO Total			<u>445.50</u>			
868	FINE LINE CREATIVE ARTS CENTER			2,668.50	03/07/2024	VCCFIN0324	HOTEL TAX DISB-NOV23-JAN24
	FINE LINE CREATIVE ARTS CENTER Total			<u>2,668.50</u>			
870	FIRE PENSION FUND			751.39	03/08/2024	FP1%240308082013FI	Fire Pension 1% Fee
				8,174.15	03/08/2024	FRP2240308082013FC	Fire Pension Tier 2
				11,679.85	03/08/2024	FRPN240308082013FI	Fire Pension
	FIRE PENSION FUND Total			<u>20,605.39</u>			
891	THE TERRAMAR GROUP INC		120086	2,318.33	03/07/2024	81675	HEADLIGHT FLASHER W/VEHIC
	THE TERRAMAR GROUP INC Total			<u>2,318.33</u>			
913	FOX VALLEY CONCERT BAND			2,275.25	03/07/2024	VCCFOX0324	HOTEL TAX DISB-NOV23-JAN24
	FOX VALLEY CONCERT BAND Total			<u>2,275.25</u>			
916	FOX VALLEY FIRE & SAFETY CO		119429	60.00	03/07/2024	IN00661004	BILLING SERVICE
				114.00	03/07/2024	IN00662845	QTR FIRE ALARM SERVICE FEE
				114.00	03/07/2024	IN00662846	QRTLTY FIRE ALARM SERVICE F
				114.00	03/07/2024	IN00662847	QRTLTY FIRE ALARM SERVICE F
				114.00	03/07/2024	IN00662848	QRTLTY FIRE ALARM SERVICE F
				114.00	03/07/2024	IN00662849	QRTLTY FIRE ALARM SERVICE F
				114.00	03/07/2024	IN00662850	QRTLTY FIRE ALARM SERVICE F
				114.00	03/07/2024	IN00662851	QRTLTY FIRE ALARM SERVICE F
				114.00	03/07/2024	IN00662852	QRTLTY FIRE ALARM SERVICE F
				114.00	03/07/2024	IN00662853	QRTLTY FIRE ALARM SERVICE F
				114.00	03/07/2024	IN00662854	QTR FIRE ALARM RADIO MONIT
				114.00	03/07/2024	IN00662855	QTR FIRE ALARM SERVICE FEE
				114.00	03/07/2024	IN00662856	QTR FIRE ALARM SERVICE FEE
				114.00	03/07/2024	IN00662857	QTR FIRE ALARM SERVICE FEE

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				114.00	03/07/2024	IN00662940	QTR FIRE ALARM SERVICE FEE
				114.00	03/07/2024	IN00663123	QTR FIRE ALARM SERVICE FEE
	FOX VALLEY FIRE & SAFETY CO Total			1,770.00			
980	GLOBAL EQUIPMENT COMPANY						
			122268	801.08	03/07/2024	121608995	SANDUSKY BOOKCASE
	GLOBAL EQUIPMENT COMPANY Total			801.08			
1026	HACH COMPANY						
			122232	795.00	03/07/2024	13925393	MAINTENANCE KIT
	HACH COMPANY Total			795.00			
1089	ARENDS HOGAN WALKER LLC						
			122206	266.67	03/07/2024	11812334	OIL/AIR/SPARK PLUGS
			122206	390.48	03/07/2024	11812340	BATTERY
			122206	254.52	03/07/2024	11812345	SPARK PLUG
			122206	449.46	03/07/2024	11812355	SPARK PLUG AND AIR FILTER K
	ARENDS HOGAN WALKER LLC Total			1,361.13			
1097	WM HORN STRUCTURAL STEEL CO						
			122072	180.00	03/07/2024	97161E	ROUND BARS WITH BEND
			122143	400.00	03/07/2024	97161F	PIPES
	WM HORN STRUCTURAL STEEL CO Total			580.00			
1133	IBEW LOCAL 196						
				218.00	03/08/2024	UNE 240308082013PV	Union Due - IBEW
				858.41	03/08/2024	UNEW240308082013P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			1,076.41			
1136	ICMA RETIREMENT CORP						
				59.00	03/08/2024	C401240308082013CA	401A Savings Plan Company
				320.42	03/08/2024	C401240308082013CC	401A Savings Plan Company
				525.81	03/08/2024	C401240308082013FD	401A Savings Plan Company
				448.74	03/08/2024	C401240308082013FN	401A Savings Plan Company
				291.11	03/08/2024	C401240308082013HR	401A Savings Plan Company
				647.38	03/08/2024	C401240308082013IS	401A Savings Plan Company
				829.50	03/08/2024	C401240308082013PD	401A Savings Plan Company
				1,111.50	03/08/2024	C401240308082013PV	401A Savings Plan Company
				59.00	03/08/2024	E401240308082013CA	401A Savings Plan Employee
				320.42	03/08/2024	E401240308082013CD	401A Savings Plan Employee

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				525.13	03/08/2024	E401240308082013FD	401A Savings Plan Employee
				448.74	03/08/2024	E401240308082013FN	401A Savings Plan Employee
				291.11	03/08/2024	E401240308082013HR	401A Savings Plan Employee
				648.06	03/08/2024	E401240308082013IS	401A Savings Plan Employee
				829.50	03/08/2024	E401240308082013PD	401A Savings Plan Employee
				1,111.50	03/08/2024	E401240308082013PV	401A Savings Plan Employee
				2,459.61	03/08/2024	ICMA240308082013CC	ICMA Deductions - Dollar Amt
				4,128.76	03/08/2024	ICMA240308082013FC	ICMA Deductions - Dollar Amt
				2,030.00	03/08/2024	ICMA240308082013FN	ICMA Deductions - Dollar Amt
				1,943.07	03/08/2024	ICMA240308082013HF	ICMA Deductions - Dollar Amt
				3,696.91	03/08/2024	ICMA240308082013IS	ICMA Deductions - Dollar Amt
				10,359.87	03/08/2024	ICMA240308082013PC	ICMA Deductions - Dollar Amt
				3,706.83	03/08/2024	ICMA240308082013PV	ICMA Deductions - Dollar Amt
				89.82	03/08/2024	ICMP240308082013CC	ICMA Deductions - Percent
				3,890.87	03/08/2024	ICMP240308082013FC	ICMA Deductions - Percent
				74.14	03/08/2024	ICMP240308082013HF	ICMA Deductions - Percent
				385.46	03/08/2024	ICMP240308082013IS	ICMA Deductions - Percent
				2,114.42	03/08/2024	ICMP240308082013PC	ICMA Deductions - Percent
				1,136.98	03/08/2024	ICMP240308082013PV	ICMA Deductions - Percent
				200.00	03/08/2024	ROTH240308082013C	Roth IRA Deduction
				25.00	03/08/2024	ROTH240308082013FI	Roth IRA Deduction
				80.00	03/08/2024	ROTH240308082013FI	Roth IRA Deduction
				150.00	03/08/2024	ROTH240308082013IS	Roth IRA Deduction
				1,378.46	03/08/2024	ROTH240308082013PI	Roth IRA Deduction
				300.00	03/08/2024	ROTH240308082013PI	Roth IRA Deduction
				2,357.23	03/08/2024	RTHA240308082013FC	Roth 457 - Dollar Amount
				250.00	03/08/2024	RTHA240308082013IS	Roth 457 - Dollar Amount
				2,097.30	03/08/2024	RTHA240308082013PI	Roth 457 - Dollar Amount
				110.00	03/08/2024	RTHA240308082013PV	Roth 457 - Dollar Amount
				753.16	03/08/2024	RTHP240308082013FC	Roth 457 - Percent
				45.81	03/08/2024	RTHP240308082013PV	Roth 457 - Percent
				103.00	03/08/2024	RTIP240308082013PD	Roth IRA - Percent
				52,333.62			
1149	ILLINOIS ENVIRONMENTAL			115,849.88	03/12/2024	L175203-15	DEBT SERV PROJ # L17-5203
	ILLINOIS ENVIRONMENTAL Total			115,849.88			
1194	ISAWWA						

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			122366	1,050.00	03/07/2024	200086269	WATER CONNECTION
			122425	352.00	03/07/2024	200086876	WATER TREATMENT CLASS B
	ISAWWA Total			<u>1,402.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			2,937,895.50	03/12/2024	031124	IMEA-FEBRUARY 2024 ELECTR
	ILLINOIS MUNICIPAL UTILITIES Total			<u>2,937,895.50</u>			
1223	LMC ENTERPRISES		122008	648.01	03/07/2024	47926	SWEATSHIRTS
	LMC ENTERPRISES Total			<u>648.01</u>			
1267	IT SOLUTIONS GROUP INC		119075	2,450.00	03/07/2024	6538	DISASTER RECOVERY HOSTIN
	IT SOLUTIONS GROUP INC Total			<u>2,450.00</u>			
1334	KANE COUNTY ANIMAL CONTROL		119155	96.00	03/07/2024	021324	JANUARY BILLING
	KANE COUNTY ANIMAL CONTROL Total			<u>96.00</u>			
1342	KARA CO INC		119343	75.00	03/07/2024	381119	AT&T SIM CARD RENTAL
	KARA CO INC Total			<u>75.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT		122129	68.50	03/07/2024	12444	TED BERGESON BUSINESS CA
	WEST VALLEY GRAPHICS & PRINT Total			<u>68.50</u>			
1407	LAKESIDE EQUIPMENT CORP		121008	334.00	03/07/2024	904899	LONGOFILL BAG CASSETTE
	LAKESIDE EQUIPMENT CORP Total			<u>334.00</u>			
1482	ARTHUR J LOOTENS & SON INC		122275	11,085.32	03/07/2024	34996	KIRK RD CONCRETE SERVICE
			122259	7,299.12	03/07/2024	35000	KIRK RD CONCRETE
			122259	9,993.92	03/07/2024	35004	KIRK RD PAVING
	ARTHUR J LOOTENS & SON INC Total			<u>28,378.36</u>			
1530	MARTAM CONSTRUCTION COMPANY		118779	259,656.06	03/07/2024	14656	1ST STREET PLAZA PHASE 2

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	MARTAM CONSTRUCTION COMPANY Total			<u>259,656.06</u>			
1535	JILL MARTIN			2,972.54	03/07/2024	030124	CONSULTING SERV&HOTEL FE
	JILL MARTIN Total			<u>2,972.54</u>			
1545	MARQUEE YOUTH STAGE			2,275.25	03/07/2024	VCCMAR0324	HOTEL TAX DISB-NOV23-JAN24
	MARQUEE YOUTH STAGE Total			<u>2,275.25</u>			
1571	MCCANN INDUSTRIES INC		121977	2,172.58	03/07/2024	P51003	MOTOR 4.9 CID
	MCCANN INDUSTRIES INC Total			<u>2,172.58</u>			
1582	MCMaster CARR SUPPLY CO		122332	228.70	03/07/2024	22746720	INVENTORY ITEMS
			122440	124.70	03/07/2024	23317797	WEL-ON TIE-DOWN RING
	MCMaster CARR SUPPLY CO Total			<u>353.40</u>			
1585	MEADE INC		119715	2,526.23	03/07/2024	707315	STREETLIGHT MAINTENANCE
	MEADE INC Total			<u>2,526.23</u>			
1598	MENARDS INC		119089	331.08	03/07/2024	23619	LUMBER
			119089	728.85	03/07/2024	23713	LUMBER CEDAR
	MENARDS INC Total			<u>1,059.93</u>			
1600	MENDEL PLUMBING & HEATING INC		122284	4,394.65	03/07/2024	436910	REPAIR
	MENDEL PLUMBING & HEATING INC Total			<u>4,394.65</u>			
1605	METROPOLITAN FIRE CHIEFS ASSOC			150.00	03/07/2024	022724	RENEWAL-SWANSON,CAVALLC
	METROPOLITAN FIRE CHIEFS ASSOC Total			<u>150.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,204.00	03/08/2024	UNP 240308082013PD	Union Dues - IMAP
				157.50	03/08/2024	UNPS240308082013PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,361.50</u>			

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1637	FLEETPRIDE INC		122261	43.69	03/07/2024	114740257	LED LAMP
	FLEETPRIDE INC Total			43.69			
1651	MNJ TECHNOLOGIES DIRECT INC		122141	1,334.00	03/07/2024	CINV004035540	MICROSOFT SURFACE PRO TA
			122149	189.00	03/07/2024	CINV004035556	LASER TONER CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total			1,523.00			
1655	MONROE TRUCK EQUIPMENT		122237	201.40	03/07/2024	5495031	HYD FITING
			122236	55.26	03/07/2024	5495053	LED WITH BLINKERS
			122237	186.40	03/07/2024	5495067	HYD FITTING VEH 1903
	MONROE TRUCK EQUIPMENT Total			443.06			
1666	ST CHARLES SINGERS			2,697.00	03/07/2024	VCCMOS0324	HOTEL TAX DISB-NOV23-JAN24
	ST CHARLES SINGERS Total			2,697.00			
1704	NCPERS IL IMRF			8.00	03/08/2024	NCP2240308082013C/	NCPERS 2
				8.00	03/08/2024	NCP2240308082013FN	NCPERS 2
				8.00	03/08/2024	NCP2240308082013PV	NCPERS 2
	NCPERS IL IMRF Total			24.00			
1736	NORRIS CULTURAL ARTS CENTER			2,443.75	03/07/2024	VCCNOR0324	HOTEL TAX DISB-NOV23-JAN24
	NORRIS CULTURAL ARTS CENTER Total			2,443.75			
1745	NICOR			512.68	03/07/2024	0000 6 FEB 22 2024	ACCT # 55-00-99-0000 6
				460.51	03/07/2024	0000 6 FEB 28 2024	ACCT # 30-31-79-0000 6
				556.41	03/07/2024	0000 7 FEB 26 2024	ACCT # 61-00-69-0000 7
				8,470.78	03/07/2024	0929 6 FEB 22 2024	ACCT # 17-18-43-0929 6
				140.32	03/07/2024	1000 0 DU FEB 28 202	ACCT # 52-09-10-1000 0
				138.43	03/07/2024	1000 0 FEB 26 2024	ACCT # 68-82-40-1000 0
				45.36	03/07/2024	1000 2 FEB 20 2024	ACCT # 24-53-60-1000 2
				750.24	03/07/2024	1000 2 PW FEB 22 202	ACCT # 53-14-51-1000 2
				46.24	03/07/2024	1000 3 FEB 22 2024	ACCT # 20-68-91-1000 3
				43.37	03/07/2024	1000 3 FEB 27 2024	ACCT # 30-28-40-1000 3

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				358.58	03/07/2024	1000 4 FEB 26 2024	ACCT # 53-65-70-1000 4
				127.89	03/07/2024	1000 5 FEB 22 2024	ACCT # 50-85-00-1000 5
				1,488.24	03/07/2024	1000 8 FEB 27 2024	ACCT # 28-08-50-1000 8
				136.78	03/07/2024	1000 9 FEB 26 2024	ACCT # 64-67-50-1000 9
				46.24	03/07/2024	1000 9 NS FEB 22 2024	ACCT # 65-84-51-1000 9
				92.38	03/07/2024	1000 9-12 FEB 23 2024	ACCT # 99-38-20-1000 9
				43.58	03/07/2024	1968 1 FEB 26 2024	ACCT # 70-22-68-1968 1
				2,217.26	03/07/2024	4428 3 FEB 26 2024	ACCT # 19-51-90-4428 3
				45.95	03/07/2024	4606 2 FEB 28 2024	ACCT # 74-34-63-4606 2
				43.58	03/07/2024	4625 3 FEB 26 2024	ACCT # 39-82-30-4625 3
				43.58	03/07/2024	5425 2 FEB 26 2024	ACCT # 28-06-38-5425 2
				9,069.72	03/07/2024	8317 9 FEB 22 2024	ACCT # 81-44-33-8317 9
				138.43	03/07/2024	8642 6 FEB 28 2024	ACCT # 68-60-22-8642 6
				746.23	03/07/2024	9226 2 FEB 22 2024	ACCT # 84-32-13-9226 2
	NICOR Total			<u>25,762.78</u>			
1783	ON TIME EMBROIDERY INC						
			119432	60.00	03/07/2024	120127	UNIFORMS CENTIMANO
			119432	148.00	03/07/2024	120128	UNIFORMS CENTIMANO
			119432	354.00	03/07/2024	120842	UNIFORMS CHMELIK
	ON TIME EMBROIDERY INC Total			<u>562.00</u>			
1814	ALTORFER INDUSTRIES INC						
			122446	4,062.00	03/07/2024	A1080902	EXCAVATOR RENTAL
				1,458.32	03/07/2024	P56C0039435	REPLACE-CREDIT # P56R0003E
			121682	341.16	03/07/2024	P56C0043029	INVENTORY ITEMS
			122040	85.73	03/07/2024	P56C0043968	CAT ELC 238-8649
				-1,458.32	03/07/2024	P56R0003864	CREDIT-ORG INV # P56C003943
				-760.55	03/07/2024	P56R0003865	CREDIT-CORE RETURN-P56C00
	ALTORFER INDUSTRIES INC Total			<u>3,728.34</u>			
1861	POLICE PENSION FUND						
				16,380.09	03/08/2024	PLP2240308082013PC	Police Pension Tier 2
				9,664.44	03/08/2024	PLPN240308082013PC	Police Pension
	POLICE PENSION FUND Total			<u>26,044.53</u>			
1864	POLYDYNE INC						
			122233	13,662.00	03/07/2024	1811351	CLARIFLOC C-6275
	POLYDYNE INC Total			<u>13,662.00</u>			

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1898	PRIORITY PRODUCTS INC			-23.51	03/07/2024	1000305	CREDIT - ORG INV 999899
			122019	222.22	03/07/2024	999231	INVENTORY ITEMS
			120874	2.67	03/07/2024	999881	MISC FASTENER SUPPLIES
			119036	18.81	03/07/2024	999882	MISC FASTENER SUPPLIES
			119036	484.04	03/07/2024	999899	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total			704.23			
1993	RENTAL MAX LLC						
			119843	2,015.00	03/07/2024	631000-3	MAT GROUND PROTECTION
			119092	31.69	03/07/2024	632559-3	RENTAL - FUEL FP
	RENTAL MAX LLC Total			2,046.69			
2000	PRESERVATION PARTNERS OF						
			120491	15,228.00	03/07/2024	030724	FACADE IMPROVEMENT REIME
				2,528.25	03/07/2024	VCCPRE0324	HOTEL TAX DISB-NOV23-JAN24
	PRESERVATION PARTNERS OF Total			17,756.25			
2022	ROADSAFE TRAFFIC SYSTEMS INC						
			122107	1,280.00	03/07/2024	197446	PEDESTRIAN SIGN
	ROADSAFE TRAFFIC SYSTEMS INC Total			1,280.00			
2046	RUSSO HARDWARE						
			122109	43.98	03/07/2024	SPI20505375	INVENTORY ITEMS
	RUSSO HARDWARE Total			43.98			
2079	SCHROEDER CRANE RENTAL						
			120252	1,100.00	03/07/2024	4609	CRANE RENTAL 2/14/24
	SCHROEDER CRANE RENTAL Total			1,100.00			
2086	SCHWEITZER ENGINEERING						
			122021	1,265.66	03/07/2024	INV-000948967	INVENTORY ITEMS
	SCHWEITZER ENGINEERING Total			1,265.66			
2101	ST CHARLES PARK FOUNDATION						
				2,500.00	03/07/2024	VCCSCU0324	HOTEL TAX DISB-NOV23-JAN24
	ST CHARLES PARK FOUNDATION Total			2,500.00			
2156	SIRCHIE ACQUISITION COMPANY						
			121499	122.00	03/07/2024	0630800-IN	PHOTO SCALE&ID CARDS

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	STAT PROC		<u>122.00</u>			
	SIRCHIE ACQUISITION COMPANY Total					
2235	STEINER ELECTRIC COMPANY					
		119716	347.53	03/07/2024	S007519510.001	ELECTRIC SUPPLIES
		119716	10.03	03/07/2024	S007519978.001	GALV NIPPLE
		119716	109.61	03/07/2024	S007520810.001	MISC FASTENER SUPPLIES
	STEINER ELECTRIC COMPANY Total		<u>467.17</u>			
2248	STORINO RAMELLO & DURKIN					
			1,250.00	03/07/2024	90524	MONTHLY RETAINER JANUARY
			4,641.75	03/07/2024	90525	LEGAL BILLING JANUARY
			2,306.25	03/07/2024	90526	LEGAL BILLING JANUARY
			337.50	03/07/2024	90527	LEGAL BILLING JANUARY
			56.25	03/07/2024	90528	LEGAL BILLING JANUARY
			731.25	03/07/2024	90529	LEGAL BILLING JANUARY
			236.25	03/07/2024	90530	LEGAL BILLING JANUARY
			1,575.00	03/07/2024	90531	LEGAL BILLING JANUARY
			562.50	03/07/2024	90532	LEGAL BILLING JANUARY
			1,012.50	03/07/2024	90533	LEGAL BILLING JANUARY
			2,915.85	03/07/2024	90534	LEGAL BILLING JANUARY
			708.78	03/07/2024	90535	LEGAL BILLING JANUARY
			2,981.25	03/07/2024	90536	LEGAL BILLING JANUARY
			168.75	03/07/2024	90537	LEGAL BILLING JANUARY
	STORINO RAMELLO & DURKIN Total		<u>19,483.88</u>			
2263	PETER SUHR					
			1,398.38	03/07/2024	030524PS	
	PETER SUHR Total		<u>1,398.38</u>			
2299	AXON ENTERPRISE INC					
		121722	79,057.05	03/07/2024	INUS226312	LICENSES BUNDLE & SERVICE
	AXON ENTERPRISE INC Total		<u>79,057.05</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			174.00	03/08/2024	UNT 240308082013CD	Union Dues - Teamsters
			2,643.00	03/08/2024	UNT 240308082013PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,817.00</u>			
2316	APC STORE					
		119056	4.89	03/07/2024	478-589891	VACUUM ELBOW

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			119056	35.65	03/07/2024	478-590294	SERPENTINE BELT
			119056	35.12	03/07/2024	478-590490	LIFT SUPPORT
			119056	16.26	03/07/2024	478-590733	FUEL CAP
			119056	33.63	03/07/2024	478-590754	ANCO BLADE & MICRO BELTS
			122382	76.42	03/07/2024	478-590845	2K ADHES
			122397	7.05	03/07/2024	478-590955	BUTANE FUEL
	APC STORE Total			209.02			
2373	TYLER MEDICAL SERVICES		122081	1,485.00	03/07/2024	451790	PFT ONSITE
	TYLER MEDICAL SERVICES Total			1,485.00			
2403	UNITED PARCEL SERVICE			38.66	03/07/2024	0000650961074/02172	SHIPPING
	UNITED PARCEL SERVICE Total			38.66			
2410	VALLEY LOCK COMPANY INC		119030	17.94	03/07/2024	71337	KEYS
	VALLEY LOCK COMPANY INC Total			17.94			
2470	WAREHOUSE DIRECT		120000	7.60	03/07/2024	5664045-0	OFFICE SUPPLIES
			120082	33.36	03/07/2024	5680443-0	OFFICE SUPPLIES COM DEV
	WAREHOUSE DIRECT Total			40.96			
2478	WATER PRODUCTS COMPANY		122180	180.00	03/07/2024	0320931	NON SHEAR MISSION BAND
	WATER PRODUCTS COMPANY Total			180.00			
2485	WBK ENGINEERING LLC		121984	3,232.11	03/07/2024	23232	SPRINGS OF STC AS BUILT REV
	WBK ENGINEERING LLC Total			3,232.11			
2495	WEST SIDE TRACTOR SALES CO		122153	2,650.00	03/07/2024	B06874	HD DITCH BUCKET
			122152	362.56	03/07/2024	N48963	WINDOW
	WEST SIDE TRACTOR SALES CO Total			3,012.56			
2506	EESCO		122122	171.00	03/07/2024	223468	INVENTORY ITEMS

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	EESCO Total			<u>171.00</u>			
2527	WILLIAM FRICK & CO		120799	233.88	03/07/2024	302104	INVENTORY ITEMS
			121436	171.67	03/07/2024	302105	INVENTORY ITEMS
	WILLIAM FRICK & CO Total			<u>405.55</u>			
2538	HILL AND SMITH INC		122159	615.60	03/07/2024	89847	KIT WIRELESS RETRO
	HILL AND SMITH INC Total			<u>615.60</u>			
2545	GRAINGER INC		122147	1,537.00	03/07/2024	9012668415	INVENTORY ITEMS
			122176	484.89	03/07/2024	9016588676	PAINT AND PAPER PLATES
			122196	34.62	03/07/2024	9020007085	MASTER REBUILD KIT
			122230	428.37	03/07/2024	9023046973	STRAINER SCREEN
			122241	218.90	03/07/2024	9025289837	INVENTORY ITEMS
			122243	30.29	03/07/2024	9025399305	HOT CARTRIDGE
	GRAINGER INC Total			<u>2,734.07</u>			
2637	ILLINOIS DEPT OF REVENUE			765.72	03/08/2024	ILST240308082013CA	Illinois State Tax
				2,322.90	03/08/2024	ILST240308082013CD	Illinois State Tax
				299.79	03/08/2024	ILST240308082013ED	Illinois State Tax
				9,351.51	03/08/2024	ILST240308082013FD	Illinois State Tax
				1,929.70	03/08/2024	ILST240308082013FN	Illinois State Tax
				868.59	03/08/2024	ILST240308082013HR	Illinois State Tax
				2,197.35	03/08/2024	ILST240308082013IS	Illinois State Tax
				12,259.35	03/08/2024	ILST240308082013PD	Illinois State Tax
				17,374.15	03/08/2024	ILST240308082013PW	Illinois State Tax
				140,266.58	03/13/2024	031324	ELECTRICITY EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total			<u>187,635.64</u>			
2638	INTERNAL REVENUE SERVICE			1,082.35	03/08/2024	FICA240308082013CA	FICA Employee
				3,264.20	03/08/2024	FICA240308082013CD	FICA Employee
				367.25	03/08/2024	FICA240308082013ED	FICA Employee
				1,130.46	03/08/2024	FICA240308082013FD	FICA Employee
				2,675.81	03/08/2024	FICA240308082013FN	FICA Employee
				1,306.76	03/08/2024	FICA240308082013HR	FICA Employee

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				3,280.31	03/08/2024	FICA240308082013IS	FICA Employee
				2,327.48	03/08/2024	FICA240308082013PD	FICA Employee
				23,633.10	03/08/2024	FICA240308082013PV	FICA Employee
				998.90	03/08/2024	FICE240308082013CA	FICA Employer
				3,264.20	03/08/2024	FICE240308082013CD	FICA Employer
				367.25	03/08/2024	FICE240308082013ED	FICA Employer
				1,194.48	03/08/2024	FICE240308082013FD	FICA Employer
				2,675.81	03/08/2024	FICE240308082013FN	FICA Employer
				1,306.76	03/08/2024	FICE240308082013HR	FICA Employer
				3,277.50	03/08/2024	FICE240308082013IS	FICA Employer
				2,349.72	03/08/2024	FICE240308082013PD	FICA Employer
				23,633.10	03/08/2024	FICE240308082013PV	FICA Employer
				2,117.08	03/08/2024	FIT 240308082013CA	Federal Withholding Tax
				5,950.99	03/08/2024	FIT 240308082013CD	Federal Withholding Tax
				1,059.95	03/08/2024	FIT 240308082013ED	Federal Withholding Tax
				21,863.85	03/08/2024	FIT 240308082013FD	Federal Withholding Tax
				4,974.66	03/08/2024	FIT 240308082013FN	Federal Withholding Tax
				2,404.64	03/08/2024	FIT 240308082013HR	Federal Withholding Tax
				5,232.24	03/08/2024	FIT 240308082013IS	Federal Withholding Tax
				27,794.35	03/08/2024	FIT 240308082013PD	Federal Withholding Tax
				40,016.81	03/08/2024	FIT 240308082013PW	Federal Withholding Tax
				253.08	03/08/2024	MEDE240308082013C	Medicare Employee
				763.42	03/08/2024	MEDE240308082013C	Medicare Employee
				85.89	03/08/2024	MEDE240308082013E	Medicare Employee
				3,228.82	03/08/2024	MEDE240308082013FI	Medicare Employee
				625.79	03/08/2024	MEDE240308082013FI	Medicare Employee
				305.62	03/08/2024	MEDE240308082013H	Medicare Employee
				767.17	03/08/2024	MEDE240308082013IS	Medicare Employee
				4,303.60	03/08/2024	MEDE240308082013PI	Medicare Employee
				5,527.03	03/08/2024	MEDE240308082013PI	Medicare Employee
				233.56	03/08/2024	MEDR240308082013C	Medicare Employer
				763.42	03/08/2024	MEDR240308082013C	Medicare Employer
				85.89	03/08/2024	MEDR240308082013E	Medicare Employer
				3,243.72	03/08/2024	MEDR240308082013FI	Medicare Employer
				625.79	03/08/2024	MEDR240308082013FI	Medicare Employer
				305.62	03/08/2024	MEDR240308082013H	Medicare Employer
				766.51	03/08/2024	MEDR240308082013IS	Medicare Employer
				4,308.88	03/08/2024	MEDR240308082013P	Medicare Employer

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				5,527.03	03/08/2024	MEDR240308082013P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>221,270.85</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	03/08/2024	000004862403080820	IL Child Support Amount 1
				373.85	03/08/2024	0000012252403080820	IL Child Support Amount 1
				596.30	03/08/2024	0000012442403080820	IL Child Support Amount 1
				640.15	03/08/2024	0000014122403080820	IL Child Support Amount 1
				499.84	03/08/2024	0000015272403080820	IL Child Support Amount 1
				277.87	03/08/2024	0000015392403080820	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,757.24</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
			121939	3,555.49	03/07/2024	56799614	TERMINATION KIT COLD SHRIN
			121918	146.60	03/07/2024	56799924	TENSILE STRENGHT
			121918	1,052.35	03/07/2024	56800774	LINE PULL TENSILE STRENGTH
			122046	649.20	03/07/2024	56800978	INVENTORY ITEMS
			122046	614.16	03/07/2024	56801771	INVENTORY ITEMS
	UTILITY SUPPLY & CONSTRUCTION Total			<u>6,017.80</u>			
2666	WINSTON ENGINEERING LLC						
			119209	725.00	03/07/2024	0213CF1944	IEPA FORM 663
	WINSTON ENGINEERING LLC Total			<u>725.00</u>			
2672	TRI-CITY AMBULANCE						
				60,504.82	03/11/2024	IN258	4TH QTR AMBULANCE BILL
	TRI-CITY AMBULANCE Total			<u>60,504.82</u>			
2724	HENDERSON PRODUCTS INC						
			122053	94.92	03/07/2024	393226	INVENTORY ITEMS
	HENDERSON PRODUCTS INC Total			<u>94.92</u>			
2840	ST CHARLES ARTS COUNCIL						
				2,668.25	03/07/2024	VCCART0324	HOTEL TAX DISB-NOV23-JAN24
	ST CHARLES ARTS COUNCIL Total			<u>2,668.25</u>			
2921	STRYPES PLUS MORE INC						
			122203	195.00	03/07/2024	17416	INSTALL LETTERING
			122204	605.00	03/07/2024	17417	INSTALL LETTERING

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	STRYPES PLUS MORE INC Total			<u>800.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC						
			121953	195.54	03/07/2024	1902793459	GLOWEAR JACKET
			122116	454.09	03/07/2024	1902793492	INVENTORY ITEMS
			122182	40.25	03/07/2024	1902793614	INVENTORY ITEMS
			122116	269.75	03/07/2024	1902793682	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>959.63</u>			
2956	LAI LLC						
			122078	1,318.60	03/07/2024	011433	MISC SUPPLIES
	LAI LLC Total			<u>1,318.60</u>			
2990	HAWKINS INC						
			112	688.02	03/07/2024	6651991	ALUMINUM SULFATE LIQUID
	HAWKINS INC Total			<u>688.02</u>			
3078	STEVEN DRIES						
				64.95	03/07/2024	022024SD	STATION BOOTS REIMBURSEM
	STEVEN DRIES Total			<u>64.95</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			119057	261.61	03/07/2024	3035999122	SEAL KIT VEH 1711
			122188	1,093.08	03/07/2024	3036044897	TUBE/HOSE/SENSOR/VALVE
			122127	390.00	03/07/2024	3036068198	INVENTORY ITEMS
			122188	1,067.73	03/07/2024	3036068409	VALVE ASSEMBLY
			119057	19.16	03/07/2024	3036091976	GASKET INLET
			122188	1,749.88	03/07/2024	3036099550	MISC SUPPLIES
				-900.32	03/07/2024	3036100756	CREDIT-ORG INV 3036044897
			122205	1,440.00	03/07/2024	3036143143	ONCOMM PARTS & SERVICE
				-532.00	03/07/2024	3036177813	CREDIT - ORG INV 3035664217
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>4,589.14</u>			
3127	SHI INTERNATIONAL CORP						
			122171	1,332.00	03/07/2024	B17957370	ADOBE VOLUME LICENSE
	SHI INTERNATIONAL CORP Total			<u>1,332.00</u>			
3131	VCNA PRAIRIE INC						
			119179	825.00	03/07/2024	891384327	FLAT AIR MRWR
			119179	1,126.94	03/07/2024	891390109	FLAT AIR MRWR

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	VCNA PRAIRIE INC Total			<u>1,951.94</u>			
3288	FGM ARCHITECTS INC		120366	2,114.44	03/07/2024	23-3824.01-7	POLICE DEPT FIRING RANGE
			120366	470.70	03/07/2024	23-3824.01-8	FIRING RANGE PROJECT
			120364	7,628.36	03/07/2024	23-3855.01-5	CHAMBER INTERIOR RENOVAT
	FGM ARCHITECTS INC Total			<u>10,213.50</u>			
3345	JOSEPH G POLLARD CO INC		122200	128.89	03/07/2024	0255920	INVENTORY ITEMS
	JOSEPH G POLLARD CO INC Total			<u>128.89</u>			
3455	DAVID B FOREMAN			500.00	03/07/2024	030624DF	
	DAVID B FOREMAN Total			<u>500.00</u>			
3497	Christopher Adamczyk			60.00	03/07/2024	030624CA	CDL RENEWAL
	Christopher Adamczyk Total			<u>60.00</u>			
3526	PATSON INC		122218	893.98	03/07/2024	X101461943:01	AIR DRYER-SS1200 & VALVE BF
	PATSON INC Total			<u>893.98</u>			
3596	GRAYBAR ELECTRIC CO INC		121381	15,840.00	03/07/2024	9335881927	POLIMOD ADAPTER AND PLATE
	GRAYBAR ELECTRIC CO INC Total			<u>15,840.00</u>			
3607	MCNISH CORPORATION		120547	49,317.35	03/07/2024	INV025499	TAIL SHAFT ASSEMBLY
	MCNISH CORPORATION Total			<u>49,317.35</u>			
3616	SHERWIN INDUSTRIES INC		122161	1,299.45	03/07/2024	SS101345	MANHOLE PROTECTION RING
	SHERWIN INDUSTRIES INC Total			<u>1,299.45</u>			
3694	Brandon Paus			115.46	03/07/2024	022624BP	REIMBURSEMENT STATION BO
	Brandon Paus Total			<u>115.46</u>			
3766	PROVEN BUSINESS SYSTEMS						

<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>
				2,825.46	03/07/2024	1145888	BILLING 1/23/24 - 2/22/24
	PROVEN BUSINESS SYSTEMS Total			<u>2,825.46</u>			
3786	EMPLOYEE BENEFITS CORPORATION						
			119126	234.36	03/07/2024	4347213	BESTFLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total			<u>234.36</u>			
3797	ONE WAY SAFETY LLC						
			122255	1,663.96	03/07/2024	SI35252	MASK AV3000
	ONE WAY SAFETY LLC Total			<u>1,663.96</u>			
3799	LRS HOLDINGS LLC						
			119270	192.00	03/07/2024	PS586914	UNIT RENTAL-3825 KARL MADS
			119090	91.00	03/07/2024	PS586915	UNIT RENTAL-3805 LINCOLN HI
			119588	536.00	03/07/2024	PS586916	6 UNITS RENTAL 1405 S 7TH AV
	LRS HOLDINGS LLC Total			<u>819.00</u>			
3882	CORE & MAIN LP						
			121653	398.31	03/07/2024	U110724	MISC SUPPLIES
			122105	4,434.24	03/07/2024	U339608	INVENTORY ITEMS
			122186	332.00	03/07/2024	U371084	CURB BOX PARTS
	CORE & MAIN LP Total			<u>5,164.55</u>			
3886	VIA CARLITA LLC						
			122065	486.07	03/07/2024	541655	SERVICE VEH 4002 RO 68883
			119035	165.79	03/07/2024	79707	COVER VEH 1772
			119035	117.79	03/07/2024	79887	TANK VEH 4001
			119035	686.49	03/07/2024	80223	PARTS FOR VEH 4008
			119035	72.58	03/07/2024	Q87526	PARTS FOR VEH 1776
			119035	79.38	03/07/2024	Q87675	SWITCH VEH 1892
	VIA CARLITA LLC Total			<u>1,608.10</u>			
3968	TRANSAMERICA CORPORATION						
				5,000.41	03/08/2024	RHFP240308082013PI	Retiree Healthcare Funding Pla
				1,375.29	03/08/2024	S115240308082013FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,375.70</u>			
3973	HSA BANK WIRE ONLY						
				364.58	03/08/2024	HSAF240308082013CI	Health Savings Plan - Family
				3,821.87	03/08/2024	HSAF240308082013FI	Health Savings Plan - Family

<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>
				100.00	03/08/2024	HSAF240308082013FN	Health Savings Plan - Family
				1,054.17	03/08/2024	HSAF240308082013HF	Health Savings Plan - Family
				1,787.08	03/08/2024	HSAF240308082013IS	Health Savings Plan - Family
				1,703.35	03/08/2024	HSAF240308082013PI	Health Savings Plan - Family
				902.91	03/08/2024	HSAF240308082013PV	Health Savings Plan - Family
				202.08	03/08/2024	HSAS240308082013C/	Health Savings - Self Only
				160.42	03/08/2024	HSAS240308082013CI	Health Savings - Self Only
				1,223.34	03/08/2024	HSAS240308082013FC	Health Savings - Self Only
				852.09	03/08/2024	HSAS240308082013PI	Health Savings - Self Only
				795.84	03/08/2024	HSAS240308082013PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			12,967.73			
3988	Joseph Gaske			150.00	03/07/2024	030424	PAYROLL RETURN ACH
	Joseph Gaske Total			150.00			
3994	NORMAN MICRO LAMPS INC		122135	2,755.93	03/07/2024	773904	SYLVANIA BULBS
	NORMAN MICRO LAMPS INC Total			2,755.93			
4074	AMAZON CAPITAL SERVICES INC						
			119112	9.99	03/07/2024	13H1-WGKL-3PNF	TABLE LAMP
			122257	950.37	03/07/2024	13YY-WPQY-1L3L	INVENTORY ITEMS
			122239	89.13	03/07/2024	143V-31MT-3M44	OFFICE SUPPLIES
			122277	271.10	03/07/2024	1646-GFJY-1WD7	CESSI CONSOLE PD2
			119112	14.96	03/07/2024	16GJ-T9RG-7K31	OFFICE SUPPLIES
			119112	54.94	03/07/2024	16LF-HC1T-PG3Q	OFFICE SUPPLIES
			119112	214.05	03/07/2024	16MV-16YG-RN9T	OFFICE SUPPLIES
			122444	73.98	03/07/2024	16NH-XPPL-GLXL	MOBILE MOUSE
			119112	26.99	03/07/2024	16PH-T9TK-99Q3	OFFICE SUPPLIES
			122417	16.54	03/07/2024	17XQ-1HQP-6VR4	NOTE PADS
			122359	247.99	03/07/2024	191N-PF7T-1LV4	HDR SMART TV
			119112	118.84	03/07/2024	19DN-GNCC-1KPM	PW SUPPLIES
			119112	25.78	03/07/2024	1CL9-VTQL-JJY1	CALATHEA LIVE PLANT PW DEF
			119112	437.73	03/07/2024	1DFF-N4RR-FN6K	OFFICE SUPPLIES
			119112	39.74	03/07/2024	1DXW-NVfy-FY1M	OFFICE SUPPLIES
			122395	591.18	03/07/2024	1F9R-117W-J79T	JACKETS
			122309	9.49	03/07/2024	1FT4-PTD1-DW1R	HS CABLE TIE MOUNTS
			122368	58.70	03/07/2024	1FW9-KJGC-XWKG	USB-A CABLE

<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>
			122377	596.00	03/07/2024	1GND-LFFD-3NKW	LED FLASHLIGHT COMBO KIT
			119112	33.63	03/07/2024	1H13-G93H-GNT4	MEDICAL SUPPLIES
			122277	243.40	03/07/2024	1J99-46R4-6YNK	MISC SUPPLIES
			122404	46.44	03/07/2024	1JLY-HPD7-VR7H	HEAVY DUTY TIRE WHEEL
			122306	6.00	03/07/2024	1JV1-RTY3-FR9P	SHOCKWAVE SS IMPACT DUTY
			122299	183.56	03/07/2024	1PKW-QPHX-K7TQ	CONCRETE VIBRATING TOOL
			122326	546.99	03/07/2024	1PMK-GYVY-64G7	ALEXA BUILT IN SMART TV
			120679	129.59	03/07/2024	1QCQ-T4RX-DFW9	OFFICE SUPPLIES
			122388	276.00	03/07/2024	1R19-Y7WD-RCVF	CARHATT JACKET
			122349	55.80	03/07/2024	1TKP-RFTH-9C4R	INVENTORY ITEMS
			119112	1,143.95	03/07/2024	1WQT-MRC4-FDQX	OFFICE SUPPLIES
			122216	31.08	03/07/2024	1Y9N-N9QD-Q7PR	MARSHALL TOWN HANDLE AD/
			122260	258.00	03/07/2024	1YKL-K6W7-3P1M	DEWALT CIRCULAR SAW KIT
			119116	13.99	03/08/2024	16TP-RF67-DK4T	OFFICE SUPPLIES HR DEPT
	AMAZON CAPITAL SERVICES INC Total			<u>6,815.93</u>			
4083	ESCH CONSTRUCTION SUPPLY INC		122195	53.15	03/07/2024	INV59502	HOSE KIT
	ESCH CONSTRUCTION SUPPLY INC Total			<u>53.15</u>			
4084	NOVAK & PARKER INC		122123	1,254.00	03/07/2024	8563829-1	TOP LOAD WASHER & INSTALL
	NOVAK & PARKER INC Total			<u>1,254.00</u>			
4121	HSA BANK		119127	86.00	03/07/2024	W526704	HSA SERVICE FEE
	HSA BANK Total			<u>86.00</u>			
4135	ILLINOIS PUBLIC RISK FUND			14,485.00	03/07/2024	86211	MONTHLY BILLING WC
	ILLINOIS PUBLIC RISK FUND Total			<u>14,485.00</u>			
4174	UNIFIRST CORPORATION		119320	148.45	03/07/2024	1320107521	UNIFORMS
			119320	148.45	03/07/2024	1320109391	UNIFORMS
	UNIFIRST CORPORATION Total			<u>296.90</u>			
4175	DAVID A SCHMIDT			500.00	03/07/2024	030624DS	

<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>
	DAVID A SCHMIDT Total			<u>500.00</u>			
4242	MID AMERICA ENERGY SERVICES						
			122272	6,416.10	03/07/2024	23261	HYDRANT-924 SPRING AVE
			122272	5,653.30	03/07/2024	23262	HYDRANT-1613 JEANETTE AVE
	MID AMERICA ENERGY SERVICES Total			<u>12,069.40</u>			
4333	STEALTH SECURITY INC						
			119086	573.00	03/07/2024	54303	MEDICAL SUPPLIES
	STEALTH SECURITY INC Total			<u>573.00</u>			
4338	MARK T REYNOLDS						
				500.00	03/07/2024	030624MR	ASSESSOR TESTING FIRE
	MARK T REYNOLDS Total			<u>500.00</u>			
4352	ZORO TOOLS INC						
			122174	1,032.00	03/07/2024	INV13740091	INVENTORY ITEMS
	ZORO TOOLS INC Total			<u>1,032.00</u>			
4377	MACQUEEN EQUIPMENT LLC						
			119055	138.09	03/07/2024	P26894	SWITCHES & VALVE
			119055	130.32	03/07/2024	P26979	GAUGE PRESSURE
			119055	570.43	03/07/2024	P27015	VALVE BODY
	MACQUEEN EQUIPMENT LLC Total			<u>838.84</u>			
4473	BRAD MANNING FORD INC						
			119038	116.90	03/07/2024	238715	PARTS FOR VEH 1971
			122262	298.11	03/07/2024	239566	INVENTORY ITEMS
			122167	165.00	03/07/2024	FOCS139373	SERVICE VEH 1742 RO 68886
	BRAD MANNING FORD INC Total			<u>580.01</u>			
4474	MEREDITH WATER COMPANY						
			119504	80.00	03/07/2024	0790560	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			<u>80.00</u>			
4478	MECHANICAL INC						
			121681	3,328.00	03/07/2024	78815	HOSE REPLACEMENT
			122323	368.00	03/07/2024	CHI195320	AC NOT KEEPING UP-REPAIR
			121222	23,171.00	03/07/2024	CHI195426	PARTS MAU REPLACEMENT
			122219	895.41	03/07/2024	CHI195600	WATER HEATER 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>
	MECHANICAL INC Total			<u>27,762.41</u>			
4511	THE TRAVELERS COMPANIES INC			1,774.58	03/07/2024	86211	DIENES VEHICLE DAMAGE
	THE TRAVELERS COMPANIES INC Total			<u>1,774.58</u>			
4592	FOUR KITCHENS LLC		121073	3,250.00	03/07/2024	4275	CONTINUOUS CARE - MARCH 2
	FOUR KITCHENS LLC Total			<u>3,250.00</u>			
4600	AMERICAN ENERGY ANALYSIS INC		119014	7,702.00	03/07/2024	24449	WATER TOWER LIGHTS
	AMERICAN ENERGY ANALYSIS INC Total			<u>7,702.00</u>			
4613	KANE REPERTORY THEATRE CO			2,443.75	03/07/2024	VCCKRT0324	HOTEL TAX DISB-NOV23-JAN24
	KANE REPERTORY THEATRE CO Total			<u>2,443.75</u>			
4672	A5 GROUP INC		119594	2,100.00	03/07/2024	24-0231	CONSULTING SOCIAL MEDIA
	A5 GROUP INC Total			<u>2,100.00</u>			
4708	SAMS CLUB		122398	83.88	03/06/2024	10148899188	FORKS INVENTORY CONTROL
	SAMS CLUB Total			<u>83.88</u>			
4712	DIVERGENT ALLIANCE LLC			4,262.21	03/07/2024	INV740,751,759,CM10	INV #INV740,INV751,INV759,CM
			121430	103.93	03/07/2024	INV813	INVENTORY ITEMS
			121532	19.00	03/07/2024	INV824	RUBBER GLOVE TESTING
	DIVERGENT ALLIANCE LLC Total			<u>4,385.14</u>			
4728	CARASOFT TECHNOLOGY CORP		116482	4,399.58	03/07/2024	IN1614917	PROFESSIONAL SERVICES
	CARASOFT TECHNOLOGY CORP Total			<u>4,399.58</u>			
4737	VERIZON COMMUNICATIONS INC		119078	1,351.15	03/07/2024	616000054809	MONTHLY CHARGES
	VERIZON COMMUNICATIONS INC Total			<u>1,351.15</u>			
4753	Casey Kunesh						

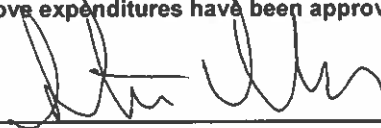
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				66.46	03/07/2024	022724CK	CDL RENEWAL
	Casey Kunesh Total			66.46			
4783	ST CHARLES PROF FIREFIGHTERS			1,717.60	03/08/2024	UNF 240308082013FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,717.60			
4813	COMMERCIAL TIRE SERVICES INC		122254	659.24	03/07/2024	3330043409	INVENTORY ITEMS
	COMMERCIAL TIRE SERVICES INC Total			659.24			
4821	FN PLOW LLC		122119	1,033.04	03/07/2024	1716	HEADLIGHT & MOUNT BRKT
	FN PLOW LLC Total			1,033.04			
4825	SAMUEL A BONILLA III			858.00	03/07/2024	24-02	HEARING SERVICE
	SAMUEL A BONILLA III Total			858.00			
4827	CONCENTRIC INTEGRATION LLC		120611	17,738.75	03/07/2024	0255848	SCADA IMPROVEMENT
	CONCENTRIC INTEGRATION LLC Total			17,738.75			
4830	ANTHONY TIMBERS LLC		119580	4,701.39	03/07/2024	176	VULNERABILITY MGMT&SEIM N
	ANTHONY TIMBERS LLC Total			4,701.39			
4845	WESTERN WATERPROOFING COMPANY		120850	4,280.00	03/07/2024	120045	CHANGE ORDER-REMOVE SS I
	WESTERN WATERPROOFING COMPANY Total			4,280.00			
4859	LANDSCAPE MATERIAL		114	5,252.50	03/07/2024	43210	HAULING SERVICES
			114	1,320.00	03/07/2024	43248	HAULING
			119204	4,235.00	03/07/2024	43294	HAULING/MULCH
	LANDSCAPE MATERIAL Total			10,807.50			
4870	HD SUPPLY INC		122142	535.26	03/07/2024	INV00270518	HACH PHOSPHAX SOLUTION
			122215	2,327.30	03/07/2024	INV00278800	AMMONIA TESTS
			122248	36.84	03/07/2024	INV00281884	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>2,899.40</u>			
4879	Brazley McLean			1,310.32	03/07/2024	030524BM	REIMBURSE TRAVEL 2/26-2/29
	Brazley McLean Total			<u>1,310.32</u>			
4880	PSA LABORATORY FURNITURE LLC		121113	21,811.77	03/07/2024	6087	FURNITURE FIRE DEPT
	PSA LABORATORY FURNITURE LLC Total			<u>21,811.77</u>			
4884	GENSERVE LLC		122303	539.74	03/07/2024	0411317-IN	WELL 8 REPAIR
			122199	659.83	03/07/2024	0411323-IN	LOW COOLANT TEMP
	GENSERVE LLC Total			<u>1,199.57</u>			
4885	COLLIFLOWER INC		119054	117.00	03/07/2024	02242735	CRIMP FITTING
			122111	65.32	03/07/2024	02245929	INVENTORY ITEMS
			120889	140.42	03/07/2024	02247641	HOSE & CRIMP FITTING
			119054	488.06	03/07/2024	02250757	MISC SUPPLIES
			119054	220.99	03/07/2024	02251857	GAUGE PORT BRANCH TEE
	COLLIFLOWER INC Total			<u>1,031.79</u>			
4893	NAPCO INC		119180	167.07	03/07/2024	316617	COFFEE POLICE DEPT
	NAPCO INC Total			<u>167.07</u>			
4912	EVERBRIDGE INC		120862	746.63	03/07/2024	M80385	SETUP FEE & EVERBRIDGE SE
	EVERBRIDGE INC Total			<u>746.63</u>			
4941	SITEONE LANDSCAPE SUPPLY LLC		122212	17.27	03/07/2024	138189434-001	RISER EXTENSION
	SITEONE LANDSCAPE SUPPLY LLC Total			<u>17.27</u>			
4977	SAFEGUARD PLUMBING SERVICES		122367	350.00	03/07/2024	1154	R&R 1" BALL VALVE
			122269	750.00	03/07/2024	1182	CAMERA/LOCATE RESIDENTIL
			122270	1,950.00	03/07/2024	1183	INSTALL CHLORINE TANKS
	SAFEGUARD PLUMBING SERVICES Total			<u>3,050.00</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>
4981	SNOW SYSTEMS						
			120893	7,500.00	03/07/2024	23-064912-B	SNOW&ICE REMOVAL 11/26/23
			120893	-7,500.00	03/07/2024	23-064912-B	SNOW&ICE REMOVAL 11/26/23
			120893	9,000.00	03/07/2024	23-064912-B1	
			120893	48,270.00	03/07/2024	23-065248	SNOW REMOVAL SERVICE-JAN
			120893	34,110.00	03/07/2024	23-065249	SNOW REMOVAL SERVICE-JAN
			120893	16,107.50	03/07/2024	23-065250	SNOW REMOVAL SERVICE-JAN
			120893	19,532.50	03/07/2024	23-065251	SNOW REMOVAL SERVICE-JAN
			120893	24,635.00	03/07/2024	23-065252	SNOW REMOVAL SERVICE-JAN
			120893	13,360.00	03/07/2024	23-065253	SNOW REMOVAL SERVICE-JAN
			120893	15,030.00	03/07/2024	23-065254	SNOW REMOVAL SERVICE-JAN
	SNOW SYSTEMS Total			180,045.00			
4997	MIDWEST CONSTRUCTION PARTNERS						
			122070	46,896.00	03/07/2024	23-114-1	REMODEL FIRE STATION 2 ANC
	MIDWEST CONSTRUCTION PARTNERS Total			46,896.00			
5016	SCIENTEL SOLUTIONS LLC						
			121567	1,300.00	03/07/2024	007559	VIDEO SECURITY SYSTEM
	SCIENTEL SOLUTIONS LLC Total			1,300.00			
5017	ELECTRIC POWER ENGINEERS LLC						
			121593	24,324.30	03/07/2024	27211	YEARLY STUDY
	ELECTRIC POWER ENGINEERS LLC Total			24,324.30			
5018	ACCURATE OFFICE SUPPLY LLC						
			122192	339.92	03/07/2024	609939	MULTIFOLD TOWELS
	ACCURATE OFFICE SUPPLY LLC Total			339.92			
5028	JIM JOLLY SALES INC						
			121794	2,917.55	03/07/2024	JJS33356	AIR VACUUM
	JIM JOLLY SALES INC Total			2,917.55			
5047	BRUCKERT BEHME & LONG P.C.						
				441.91	03/08/2024	000000904240308082C	IL Garn - Bruckert Payable
	BRUCKERT BEHME & LONG P.C. Total			441.91			
5049	WILLIAM MCKINLEY STUDIOS						
			122432	1,129.32	03/07/2024	BIDI41669	BANNERS

<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>
	WILLIAM MCKINLEY STUDIOS	Total		<u>1,129.32</u>			
999001415	ACI PAYMENTS INC			24.84	03/07/2024	2830744996	RETURN # 2830744996
	ACI PAYMENTS INC	Total		<u>24.84</u>			
999001454	THE CHILDREN'S HEARTFOUNDATION			65.00	03/07/2024	022724	GIVING FRIDAY-FEBRUARY 202
	THE CHILDREN'S HEARTFOUNDATION	Total		<u>65.00</u>			
Grand Total:				<u><u>4,861,115.26</u></u>			

The above expenditures have been approved for payment:



Chairman, Government Operations Committee

4/1/24

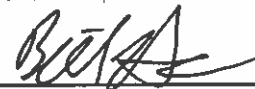
Date



Vice Chairman, Government Operations Committee

4/1/24

Date



Finance Director

4-24

Date