

3/8/2024

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

2/19/2024 - 3/3/2024

<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	8.59	02/22/2024	85585/3	OFFICE SUPPLIES
			119423	6.09	02/22/2024	95625/3	SUPPLY HOSE
	ST CHARLES ACE LLC Total			14.68			
139	AFLAC						
				21.45	02/23/2024	ACAN240223092439FI	AFLAC Cancer Insurance
				15.54	02/23/2024	ACAN240223092439PI	AFLAC Cancer Insurance
				35.46	02/23/2024	ACAN240223092439P\	AFLAC Cancer Insurance
				78.30	02/23/2024	ADIS240223092439PD	AFLAC Disability and STD
				8.78	02/23/2024	AHIC240223092439FD	AFLAC Hospital Intensive Care
				93.79	02/23/2024	APAC240223092439FI	AFLAC Personal Accident
				95.30	02/23/2024	APAC240223092439PI	AFLAC Personal Accident
				89.78	02/23/2024	APAC240223092439Pv	AFLAC Personal Accident
				18.46	02/23/2024	ASPE240223092439Pv	AFLAC Specified Event (PRP)
				23.25	02/23/2024	AVOL240223092439Pv	AFLAC Voluntary Indemnity
	AFLAC Total			480.11			
145	AIR ONE EQUIPMENT INC						
			122001	1,885.00	02/22/2024	202638	FIRECRAFT PHOENIX GLOVE
	AIR ONE EQUIPMENT INC Total			1,885.00			
176	ALMETEK INDUSTRIES INC						
			122100	376.86	02/22/2024	270820	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total			376.86			
185	AL WARREN OIL CO INC						
			122118	22,665.30	02/22/2024	W1628227	INVENTORY ITEMS
	AL WARREN OIL CO INC Total			22,665.30			
221	ANDERSON PEST CONTROL						
				681.40	02/22/2024	57535256	MONTHLY SERVICE
	ANDERSON PEST CONTROL Total			681.40			
254	ARISTA INFORMATION SYSTEMS INC						

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			119176	7,868.81	02/22/2024	INV-AIS-0009313	POSTAGE & PRINTING SERVI
	ARISTA INFORMATION SYSTEMS INC Total			7,868.81			
285	AT&T			1,308.08	02/22/2024	5229516804	MONTHLY BILLING 1/7/24-2/6/24
	AT&T Total			1,308.08			
289	D&A POWERTRAIN COMPONENTS INC		122048	364.01	02/22/2024	254754	SERVICE REBUILD DRIVESHAF
	D&A POWERTRAIN COMPONENTS INC Total			364.01			
382	BOUND TREE MEDICAL LLC		122099	262.20	02/22/2024	85241592	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			262.20			
476	ANTHONY CENTIMANO			231.02	02/22/2024	022124TC	MILEAGE REIMBURSMET
	ANTHONY CENTIMANO Total			231.02			
506	CHICAGO COMMUNICATIONS LLC		121501	4,260.00	02/22/2024	348377	REPAIR TAHOE
	CHICAGO COMMUNICATIONS LLC Total			4,260.00			
531	THE TRANZONIC COMPANIES		121947	2,029.14	02/22/2024	IN03467038	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total			2,029.14			
549	COLLEGE OF DUPAGE		121991	432.00	02/22/2024	1576854	FIRE SERVICE MORTENSEN
	COLLEGE OF DUPAGE Total			432.00			
564	COMCAST OF CHICAGO INC			42.15	02/22/2024	010324FD	ACCT: 8771-20-044-0574255
				10.50	02/22/2024	011624FD	ACCT: 8771-20-044-0113831
				84.40	02/22/2024	012524FD	ACCT: 8771-20-044-0006910
				52.15	02/22/2024	020324FD	CABLE SERVICE CHARGES
	COMCAST OF CHICAGO INC Total			189.20			
628	CRITICAL REACH			750.00	02/22/2024	3570	2024 ANNUAL SUPPORT FEE

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	CRITICAL REACH Total			<u>750.00</u>			
646	PADDOCK PUBLICATIONS INC			193.20	02/22/2024	279575	PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total			<u>193.20</u>			
655	JOE DAVILA		119793	257.50	02/22/2024	021324	TUITION COMMUNITY RISK FIR
	JOE DAVILA Total			<u>257.50</u>			
674	DELL MARKETING LP		121975	493.56	02/22/2024	10727149121	DELL 22 MONITORS
	DELL MARKETING LP Total			<u>493.56</u>			
789	ANIXTER INC		121954	472.01	02/22/2024	227405553	MISC SUPPLIES
				-260.38	02/22/2024	227405893	CREDIT PO 121125
				-781.13	02/22/2024	227405894	CREDITS PO 121124
				-260.38	02/22/2024	227405895	CREDITS PO 120877
			116188	141,387.92	02/22/2024	5357133-00	INVENTORY ITEMS
			122039	188.96	02/22/2024	5940713-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>140,747.00</u>			
826	BORDER STATES INDUSTRIES INC		121630	1,586.00	02/22/2024	927663933	FRONT PANEL ASSY
			119820	29,977.15	02/22/2024	927790645	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>31,563.15</u>			
859	FEECE OIL CO		122075	49.80	02/22/2024	2192977	AFIN50/500G
			122060	451.20	02/22/2024	4049775	BLUEDEF EXHAUST FLUID
	FEECE OIL CO Total			<u>501.00</u>			
870	FIRE PENSION FUND			742.84	02/23/2024	FP1%240223092439FI	Fire Pension 1% Fee
				7,817.47	02/23/2024	FRP2240223092439FC	Fire Pension Tier 2
				11,610.59	02/23/2024	FRPN240223092439FI	Fire Pension
	FIRE PENSION FUND Total			<u>20,170.90</u>			
894	FLOLO CORPORATION						

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			121808	2,763.22	02/22/2024	104563	SUBMERSIBLE PUMP
	FLOLO CORPORATION Total			<u>2,763.22</u>			
905	FORCE AMERICA DISTRIBUTING LLC		119361	425.00	02/22/2024	IN200-1046891	FLAT DATA PLAN US W/NAF
	FORCE AMERICA DISTRIBUTING LLC Total			<u>425.00</u>			
916	FOX VALLEY FIRE & SAFETY CO		121589	392.50	02/22/2024	IN00658723	FIRE ALARM SYSTEM SERVICE
			121589	547.50	02/22/2024	IN00659321	FIRE ALARM SYSTEM-1515 W M
			121589	1,339.98	02/22/2024	IN00659732	PARKING GARAGE PARTS/REP,
			121589	1,349.48	02/22/2024	IN00659735	FIRE ALARM SERVICE & PARTS
	FOX VALLEY FIRE & SAFETY CO Total			<u>3,629.46</u>			
1055	HEINZ BROTHERS INC		121838	7,141.44	02/22/2024	132638011	HOLIDAY DECORATIONS
	HEINZ BROTHERS INC Total			<u>7,141.44</u>			
1097	WM HORN STRUCTURAL STEEL CO		122029	500.00	02/22/2024	97161D	SS ROUND BAR TUBE & PLATE
	WM HORN STRUCTURAL STEEL CO Total			<u>500.00</u>			
1133	IBEW LOCAL 196			218.00	02/23/2024	UNE 240223092439PV	Union Due - IBEW
				895.07	02/23/2024	UNEW240223092439P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>1,113.07</u>			
1136	ICMA RETIREMENT CORP			59.00	02/23/2024	C401240223092439CA	401A Savings Plan Company
				320.42	02/23/2024	C401240223092439CC	401A Savings Plan Company
				527.16	02/23/2024	C401240223092439FD	401A Savings Plan Company
				448.74	02/23/2024	C401240223092439FN	401A Savings Plan Company
				291.11	02/23/2024	C401240223092439HR	401A Savings Plan Company
				647.39	02/23/2024	C401240223092439IS	401A Savings Plan Company
				829.50	02/23/2024	C401240223092439PD	401A Savings Plan Company
				1,111.50	02/23/2024	C401240223092439PV	401A Savings Plan Company
				59.00	02/23/2024	E401240223092439CA	401A Savings Plan Employee
				320.42	02/23/2024	E401240223092439CD	401A Savings Plan Employee
				525.13	02/23/2024	E401240223092439FD	401A Savings Plan Employee
				448.74	02/23/2024	E401240223092439FN	401A Savings Plan Employee

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					291.11	02/23/2024	E401240223092439HR	401A Savings Plan Employee
					649.42	02/23/2024	E401240223092439IS	401A Savings Plan Employee
					829.50	02/23/2024	E401240223092439PD	401A Savings Plan Employee
					1,111.50	02/23/2024	E401240223092439PV	401A Savings Plan Employee
					2,459.61	02/23/2024	ICMA240223092439CE	ICMA Deductions - Dollar Amt
					3,528.76	02/23/2024	ICMA240223092439FC	ICMA Deductions - Dollar Amt
					2,030.00	02/23/2024	ICMA240223092439FN	ICMA Deductions - Dollar Amt
					1,943.07	02/23/2024	ICMA240223092439HF	ICMA Deductions - Dollar Amt
					3,696.91	02/23/2024	ICMA240223092439IS	ICMA Deductions - Dollar Amt
					10,334.87	02/23/2024	ICMA240223092439PC	ICMA Deductions - Dollar Amt
					3,696.83	02/23/2024	ICMA240223092439PV	ICMA Deductions - Dollar Amt
					89.82	02/23/2024	ICMP240223092439CE	ICMA Deductions - Percent
					4,106.27	02/23/2024	ICMP240223092439FC	ICMA Deductions - Percent
					74.14	02/23/2024	ICMP240223092439HF	ICMA Deductions - Percent
					393.44	02/23/2024	ICMP240223092439IS	ICMA Deductions - Percent
					2,167.85	02/23/2024	ICMP240223092439PC	ICMA Deductions - Percent
					1,142.37	02/23/2024	ICMP240223092439PV	ICMA Deductions - Percent
					200.00	02/23/2024	ROTH240223092439CI	Roth IRA Deduction
					25.00	02/23/2024	ROTH240223092439FI	Roth IRA Deduction
					80.00	02/23/2024	ROTH240223092439FI	Roth IRA Deduction
					150.00	02/23/2024	ROTH240223092439IS	Roth IRA Deduction
					1,378.46	02/23/2024	ROTH240223092439PI	Roth IRA Deduction
					300.00	02/23/2024	ROTH240223092439PV	Roth IRA Deduction
					2,357.23	02/23/2024	RTHA240223092439FE	Roth 457 - Dollar Amount
					250.00	02/23/2024	RTHA240223092439IS	Roth 457 - Dollar Amount
					1,997.30	02/23/2024	RTHA240223092439PI	Roth 457 - Dollar Amount
					110.00	02/23/2024	RTHA240223092439PV	Roth 457 - Dollar Amount
					737.17	02/23/2024	RTHP240223092439FI	Roth 457 - Percent
					45.81	02/23/2024	RTHP240223092439PV	Roth 457 - Percent
					99.46	02/23/2024	RTIP240223092439PD	Roth IRA - Percent
					51,864.01			
	ICMA RETIREMENT CORP Total							
1143	ID ENHANCEMENTS INC							
				121579	-449.12	02/22/2024	INV23-142344	ICLASS CONTACTLESS CARDS
				121579	449.12	02/22/2024	INV23-142344-POCOR	CONTACTLESS SMART CARDS
	ID ENHANCEMENTS INC Total				0.00			
1160	ILLINOIS WORKERS COMPENSATION							
					386.61	02/22/2024	021424	WC RATE ADJ 7/1/23 - 12/31/23

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	STAT PROC					
	ILLINOIS WORKERS COMPENSATION Total		<u>386.61</u>			
1240	INTERSTATE BATTERY SYSTEM OF	122134	562.89	02/22/2024	10002508	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>562.89</u>			
1258	IPIA		125.00	02/22/2024	021624	HERRA IPIA ANNUAL EDUCATIC
	IPIA Total		<u>125.00</u>			
1288	J J KELLER & ASSOCIATES INC	122208	596.00	02/22/2024	9108769590	ENTRY LEVEL DRIVER TRAINING
	J J KELLER & ASSOCIATES INC Total		<u>596.00</u>			
1326	KANE COUNTY WATER RESOURCES		25.00	02/22/2024	021224	CERTIFICATION FOR SIMONA F
	KANE COUNTY WATER RESOURCES Total		<u>25.00</u>			
1327	KANE COUNTY FAIR		382.13	02/22/2024	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total		<u>382.13</u>			
1333	KANE GRAPHICAL CORP	122073	21.31	02/22/2024	INV1233383	NAME BADGE
	KANE GRAPHICAL CORP Total		<u>21.31</u>			
1363	KIESLER POLICE SUPPLY INC	121132	2,832.90	02/22/2024	IN231055	SPIN STABLIZED SPONGE & PC
	KIESLER POLICE SUPPLY INC Total		<u>2,832.90</u>			
1403	WEST VALLEY GRAPHICS & PRINT	121172	-316.00	02/22/2024	11103	FD SHIFT CALENDARS
		121172	316.00	02/22/2024	11103-POCORRECT	PO LINE CORRECTION INTERN
		121872	68.50	02/22/2024	12081	BUSINESS CARDS DEMSKI
		122083	617.50	02/22/2024	12293	DOOR HANGERS WATER DEPT
		122124	137.00	02/22/2024	12328	BUSINESS CARDS-LORINZO M
	WEST VALLEY GRAPHICS & PRINT Total		<u>823.00</u>			
1482	ARTHUR J LOOTENS & SON INC	119015	7,094.52	02/22/2024	34975	WASTE WATER PLANT PAVING
		121799	15,791.58	02/22/2024	35026	WASTE WATER PLANT VAULT 1

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			121799	17,885.00	02/22/2024	35031	WASTE WATER PLANT VAULT 2
			122209	5,604.65	02/22/2024	35049	TYLER ST SIDEWALK
			122209	2,818.70	02/22/2024	35075	HORNE ST FRAME UP
	ARTHUR J LOOTENS & SON INC Total			<u>49,194.45</u>			
1489	LOWES		121471	125.16	02/22/2024	961800/122023	INVENTORY ITEMS
			119234	19.93	02/22/2024	970478/020524	PARTS FOR EQUIPMENTS
			122071	121.06	02/22/2024	971637/020624	MISC FASTENER SUPPLIES
			122104	190.85	02/22/2024	971658/020624	INVENTORY ITEMS
			119358	78.72	02/22/2024	971745/020624	MISC FASTENER SUPPLIES
			119053	23.73	02/22/2024	979631/012424	MISC FASTENER SUPPLIES
			119053	152.93	02/22/2024	980758/012524	MISC FASTENER SUPPLIES
			119053	28.48	02/22/2024	981275/012524	MISC SUPPLIES
			122027	107.16	02/22/2024	982051/012624	MISC SUPPLIES
			121471	187.74	02/22/2024	982053/012624	INVENTORY ITEMS
			119053	47.46	02/22/2024	982701/012624	MISC FASTENER SUPPLIES
			119430	88.29	02/22/2024	985200/012724	MISC SUPPLIES
			119491	151.96	02/22/2024	987687/012924	PARTS FOR EQUIPMENTS
			119053	16.61	02/22/2024	988250/012924	OXICLEAN WHITE
			119053	13.28	02/22/2024	988270/012924	PS BETTER 6 PACK
			119053	51.70	02/22/2024	989182/013024	MISC FASTENER SUPPLIES
			119053	72.00	02/22/2024	990556/013124	KNEE PAD/5 GAL BUCKET
			119071	20.97	02/22/2024	991443/013124	PRIMO BOTL WIR EXC
			119053	64.46	02/22/2024	992263/020124	UTILITY KNIFE
			119053	35.09	02/22/2024	992296/020124	MISC FASTENER SUPPLIES
			122071	250.56	02/22/2024	993719/020224	
			119053	744.24	02/22/2024	993745/020224	TOOLS FOR PUBLIC SERVICES
			122071	45.33	02/22/2024	994593/020224	MISC FASTENER SUPPLIES
			119053	152.93	02/22/2024	9980758/012524	BERNZ PROPANE
			119053	-152.93	02/22/2024	9980758/012524	BERNZ PROPANE
			121943	90.96	02/22/2024	999307/011824	INVENTORY ITEMS
			121946	102.36	02/22/2024	999321/011824	INVENTORY ITEMS
			122071	62.37	02/22/2024	999582/020524	FIBERGLASS HANDLE & TILE
			119053	125.14	02/22/2024	999970/020524	MISC FASTENER SUPPLIES
	LOWES Total			<u>3,018.54</u>			
1535	JILL MARTIN			3,220.85	02/22/2024	021624	CONSULTING SERVICES/HOTE

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	JILL MARTIN Total			<u>3,220.85</u>			
1571	MCCANN INDUSTRIES INC		121977	3,485.04	02/22/2024	P50676	MOTOR DRIVE/SCREWS/WASH
			122000	319.24	02/22/2024	P50677	SEAL/GLASS/WINDOW WELD
	MCCANN INDUSTRIES INC Total			<u>3,804.28</u>			
1582	MCMaster CARR SUPPLY CO		122249	113.67	02/22/2024	22364284	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total			<u>113.67</u>			
1585	MEADE INC		119188	1,977.76	02/22/2024	707248	TRAFFIC LIGHT MAINTENANCE
			121919	3,588.00	02/22/2024	707307	IL64 & TYLER RD REPAIR
	MEADE INC Total			<u>5,565.76</u>			
1598	MENARDS INC		119089	82.50	02/22/2024	22895	RUBBER WALL BASE
			122101	222.94	02/22/2024	23074	LUMBER FOR WATER MAIN BRI
	MENARDS INC Total			<u>305.44</u>			
1603	METRO WEST COG			135.00	02/22/2024	5316	LEGISLATIVE BREAKFAST
	METRO WEST COG Total			<u>135.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,204.00	02/23/2024	UNP 240223092439PD	Union Dues - IMAp
				157.50	02/23/2024	UNPS240223092439PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,361.50</u>			
1676	MUNICIPAL FLEET MANAGERS ASSOC			50.00	02/22/2024	24-095	2024 ANNUAL DUES
	MUNICIPAL FLEET MANAGERS ASSOC Total			<u>50.00</u>			
1704	NCPERS IL IMRF			8.00	02/23/2024	NCP2240223092439C/	NCPERS 2
				8.00	02/23/2024	NCP2240223092439F/	NCPERS 2
				8.00	02/23/2024	NCP2240223092439P/	NCPERS 2
	NCPERS IL IMRF Total			<u>24.00</u>			
1722	NATIONAL FIRE PROTECTION ASSOC						

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			122213	175.00	02/22/2024	0119384M	RENEWAL THRU 2/25/25 #01193
	NATIONAL FIRE PROTECTION ASSOC Total			175.00			
1737	NORTH EAST MULTI REGIONAL TRNG						
			119160	375.00	02/22/2024	345468	INTERVIEW-RICHARD F JACKSON
			119160	175.00	02/22/2024	346485	BLAKE POWERS BASIC LIFE
	NORTH EAST MULTI REGIONAL TRNG Total			550.00			
1745	NICOR						
				160.91	02/22/2024	1000 1 FEB 02 2024	ACCT: 00-69-30-1000-1
				43.58	02/22/2024	1000 6 FEB 02 2024	ACCT: 67-14-30-1000-6
				908.96	02/22/2024	1000 7 FEB 05 2024	ACCT: 97-78-02-1000-7
				490.02	02/22/2024	1000 9 FEB 05 2024	ACCT: 62-11-51-1000-9
				44.47	02/22/2024	1584 1 FEB 02 2024	ACCT: 76-25-37-1584-1
				44.36	02/22/2024	9676 7 FEB 05 2024	ACCT: 39-18-86-9676-7
	NICOR Total			1,692.30			
1775	RAY OHERRON CO INC						
			119159	269.97	02/22/2024	2321495	UNIFORM-NICOLE GARCIA
			119159	7.98	02/22/2024	2322814	SGT CHEVRON LT GOLD-MDNT
	RAY OHERRON CO INC Total			277.95			
1827	PEERLESS ENTERPRISES INC						
			122126	1,900.00	02/22/2024	124595	WEST GATE REPAIR
	PEERLESS ENTERPRISES INC Total			1,900.00			
1837	JASON PETERSON						
			120878	1,528.00	02/22/2024	021324	TUITION AMERICAN HISTORY/A
	JASON PETERSON Total			1,528.00			
1861	POLICE PENSION FUND						
				16,380.09	02/23/2024	PLP2240223092439PC	Police Pension Tier 2
				9,664.43	02/23/2024	PLPN240223092439PC	Police Pension
	POLICE PENSION FUND Total			26,044.52			
1984	STEVE REHAK						
				115.46	02/22/2024	020824SR	STATION BOOTS
	STEVE REHAK Total			115.46			
1993	RENTAL MAX LLC						

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			119092	63.38	02/22/2024	630363-3	FUEL LP 33# FILL
			119092	50.00	02/22/2024	630561-3	SCAF-IN KIT
	RENTAL MAX LLC Total			113.38			
2010	RIGGS BROTHERS INC		121805	645.00	02/22/2024	173301	SERVICE VEH 1720 RO 68749
	RIGGS BROTHERS INC Total			645.00			
2033	VILLAGE OF ROMEOVILLE		121119	1,200.00	02/22/2024	2024-023	FIRE OFFICER PHASE 1
	VILLAGE OF ROMEOVILLE Total			1,200.00			
2046	RUSSO HARDWARE		122015	1,900.00	02/22/2024	SPI20500645	BLADE ASSY SUPER
			121844	179.95	02/22/2024	SPI20501956	SNOW SHOVEL
			122015	1,115.96	02/22/2024	SPI20501957	CUTTING EDGE
			119082	519.98	02/22/2024	SPI20504598	HANDHELD BLOWER
	RUSSO HARDWARE Total			3,715.89			
2048	R W WILSON PRINTING INC		121952	659.00	02/22/2024	66680	ENVELOPES FOR UB DEPT
	R W WILSON PRINTING INC Total			659.00			
2055	SAFETY-KLEEN SYSTEMS INC		122016	468.58	02/22/2024	93554845	PARTS WASHER SOLVENT
	SAFETY-KLEEN SYSTEMS INC Total			468.58			
2076	ST CHARLES HISTORY MUSEUM			4,166.67	02/22/2024	FY 2024	HOTEL TAX DISBURSEMENT M
	ST CHARLES HISTORY MUSEUM Total			4,166.67			
2079	SCHROEDER CRANE RENTAL		120252	1,100.00	02/22/2024	4602	40 TON CRANE RENTAL
	SCHROEDER CRANE RENTAL Total			1,100.00			
2086	SCHWEITZER ENGINEERING		121932	38,024.40	02/22/2024	INV-000942781	TRANSFORMER RELAY & SWIT
			121932	7,810.55	02/22/2024	INV-000943969	ADVANCED RECLOSER CONTR
			121932	20,180.38	02/22/2024	INV-000944255	AUTOMATION CONTROLLER
	SCHWEITZER ENGINEERING Total			66,015.33			

<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>
2137	SHERWIN WILLIAMS						
			119034	276.38	02/22/2024	6571-2	PAINT SUPPLIES
			119034	97.88	02/22/2024	7171-6	PAINT SUPPLIES
			119034	258.67	02/22/2024	7293-8	PAINT SUPPLIES
			122087	479.98	02/22/2024	9633-4	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			1,112.91			
2152	M E SIMPSON COMPANY INC						
			119697	2,145.00	02/22/2024	41809	LEAK DETECTION SERVICES
	M E SIMPSON COMPANY INC Total			2,145.00			
2156	SIRCHIE ACQUISITION COMPANY						
			122067	115.57	02/22/2024	0629618-IN	ARDROX BLUE FLUOR SPRAY
	SIRCHIE ACQUISITION COMPANY Total			115.57			
2166	SMITTYS ON THE CORNER						
				186.20	02/22/2024	022124	LUNCH BFPC
	SMITTYS ON THE CORNER Total			186.20			
2169	CLARK BAIRD SMITH LLP						
				1,406.25	02/22/2024	17890	LABOR GENERAL SERVICE
	CLARK BAIRD SMITH LLP Total			1,406.25			
2200	STATE TREASURER						
			119277	22,769.85	02/22/2024	64880	4th QTR TRAFFIC SIGNAL MAIN
	STATE TREASURER Total			22,769.85			
2212	CITY OF ST CHARLES						
				3,087.00	02/27/2024	SO232406393	CC REIMB-PELLET SMOKER/CA
	CITY OF ST CHARLES Total			3,087.00			
2259	SUBURBAN ACCENTS INC						
			121876	950.00	02/22/2024	34442	GRAPHICS & LETTERING ENVIF
	SUBURBAN ACCENTS INC Total			950.00			
2263	PETER SUHR						
				350.10	02/22/2024	021924PS	REIMBURSE PERDIEM,TRAVEL
	PETER SUHR Total			350.10			
2299	AXON ENTERPRISE INC						
			121722	74,001.20	02/22/2024	INUS224708	AB4 MULTI BAY DOCK BUNDLE!

<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>
			121716	13,198.33	02/22/2024	INUS226060	TASER 7 BASIC BUNDLE
	AXON ENTERPRISE INC Total			87,199.53			
2301	GENERAL CHAUFFERS SALES DRIVER						
				174.00	02/23/2024	UNT 240223092439CD	Union Dues - Teamsters
				2,681.00	02/23/2024	UNT 240223092439PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,855.00			
2316	APC STORE						
			119056	399.60	02/22/2024	478-588486	ALTERNATOR-2018 FORD POLI
			119056	26.45	02/22/2024	478-588781	DEFOG REPAIR KITS
			119056	7.05	02/22/2024	478-589023	FEELER GAUGE
			119056	551.78	02/22/2024	478-589183	SUPPRESSOR SPRK &IGNITION
			119056	440.35	02/22/2024	478-589293	FRONT HUB
			119056	440.35	02/22/2024	478-589294	HUB ASSEMBLY
			119056	34.49	02/22/2024	478-589307	OE FUEL INJECTOR
			119056	60.26	02/22/2024	478-589341	FRONT AXLE SEAL
			122044	148.68	02/22/2024	478-589474	INVENTORY ITEMS
			119056	23.21	02/22/2024	478-589475	CRANK SENSOR
				-440.35	02/22/2024	478-589489	CREDIT-ORG INV 478-589294
			119056	5.87	02/22/2024	478-589515	CLR/MARKER LAMP
			119056	47.24	02/22/2024	478-589626	LIFT SUPPORT
			119056	202.45	02/22/2024	478-589753	OUTER TIE ROD & ADJ SLEEVE
			122098	7.74	02/22/2024	478-589833	INVENTORY ITEMS
			122179	211.56	02/22/2024	478-590092	INVENTORY ITEMS
			122253	215.82	02/22/2024	478-590479	INVENTORY ITEMS
	APC STORE Total			2,382.55			
2343	TAPCO						
			121958	1,579.04	02/22/2024	1771733	BLINKER SIGNS
	TAPCO Total			1,579.04			
2363	TROTTER & ASSOCIATES INC						
			119012	26,507.50	02/22/2024	22634	2023 WW MASTER PLANS
			121881	4,575.00	02/22/2024	22839	2023 BENCHMARK MAINTENAN
			109848	23,024.50	02/22/2024	22851	RIVERSIDE PUMP STATION
			118595	17,129.75	02/22/2024	22852	UV&FC REHABILITATION
			116811	809.00	02/22/2024	22853	RIVERSIDE LS ADDITIONAL
			119012	3,732.75	02/22/2024	22912	2023 WATER AND WW MASTER

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			121963	2,544.00	02/22/2024	22913	WELL 8 EXPANSION
	TROTTER & ASSOCIATES INC Total			78,322.50			
2383	UNITED STATES POSTAL SERVICE			4,000.00	02/22/2024	06116619-021924	POSTAGE METER REIMBURSE
	UNITED STATES POSTAL SERVICE Total			4,000.00			
2403	UNITED PARCEL SERVICE			119.86	02/22/2024	0000650961054/02032	SHIPPING
				77.14	02/22/2024	0000650961064/02102	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			197.00			
2410	VALLEY LOCK COMPANY INC		119435	181.95	02/22/2024	71268	FIRE STATEION 2 TRIP CHARGE
	VALLEY LOCK COMPANY INC Total			181.95			
2429	VERIZON WIRELESS			13,466.10	02/22/2024	9955790370	ACCOUNT # 580338759-00001
	VERIZON WIRELESS Total			13,466.10			
2470	WAREHOUSE DIRECT		120781	120.92	02/22/2024	5660245-0	COM DEV OFFICE SUPPLIES
	WAREHOUSE DIRECT Total			120.92			
2478	WATER PRODUCTS COMPANY		122047	1,617.00	02/22/2024	0320696	INVENTORY ITEMS
				1,617.00	02/22/2024	0320715	CREDIT - INV # 0320716
				-1,617.00	02/22/2024	0320716	CREDIT - ORG INV 0320715
			122051	287.52	02/22/2024	0320739	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			1,904.52			
2485	WBK ENGINEERING LLC		121989	1,131.00	02/22/2024	23233	WOODS OF FOX GLEN
			121984	470.00	02/22/2024	25105	MUNHALL GLEN - SERVICE
			121984	22,900.00	02/22/2024	25140	SERVICE - THORNTON'S CONS
			121984	550.00	02/22/2024	25216	LOT 16 1533 DEMPSEY DR-GR
			121984	2,170.00	02/22/2024	25232	SPRINGS OF STC AS BUILT RE
			121984	-2,170.00	02/22/2024	25232	SPRINGS OF STC AS BUILT RE
			119629	222.00	02/22/2024	25243	CHARLESTOWNE LAKES CONS
			121984	735.00	02/22/2024	25244	ON CALL ENG REVIEW&INSPEC

<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>
			121984	6,956.00	02/22/2024	25245	THORNTON'S CONSTRUCTION
	WBK ENGINEERING LLC Total			32,964.00			
2490	WELCH BROS INC		121987	393.10	02/22/2024	3260891	CEMENT
			122114	1,000.00	02/22/2024	3261538	INVENTORY ITEMS
	WELCH BROS INC Total			1,393.10			
2506	EESCO		115413	8,200.00	02/22/2024	179537	INVENTORY ITEMS
			121731	9,461.55	02/22/2024	182533	INVENTORY ITEMS
			115413	32,800.00	02/22/2024	192798	50KVA TRANSFORMER PAD
	EESCO Total			50,461.55			
2527	WILLIAM FRICK & CO		121790	155.32	02/22/2024	300588	INVENTORY ITEMS
			121891	171.64	02/22/2024	300801	BLACK/YELLOW
	WILLIAM FRICK & CO Total			326.96			
2538	HILL AND SMITH INC		122055	224.09	02/22/2024	89741	WIRELESS BLUETOOTH
	HILL AND SMITH INC Total			224.09			
2545	GRAINGER INC		122043	139.18	02/22/2024	9001487454	TRAILER JACK SWIVEL SIDEWI
			122068	24.88	02/22/2024	9004650728	BENCH BRUSH
			122103	199.96	02/22/2024	9011280485	INVENTORY ITEMS
			122032	35.82	02/22/2024	9977385039	SQUARE POINT SHOVEL
			122035	56.12	02/22/2024	9977385047	SWEEPING COMPOUND WOOC
			122034	1,009.80	02/22/2024	9977591164	DISPOSABLE GLOVES
	GRAINGER INC Total			1,465.76			
2637	ILLINOIS DEPT OF REVENUE			765.76	02/23/2024	ILST240223092439CA	Illinois State Tax
				2,361.37	02/23/2024	ILST240223092439CD	Illinois State Tax
				300.84	02/23/2024	ILST240223092439ED	Illinois State Tax
				9,241.10	02/23/2024	ILST240223092439FD	Illinois State Tax
				1,973.97	02/23/2024	ILST240223092439FN	Illinois State Tax
				866.06	02/23/2024	ILST240223092439HR	Illinois State Tax
				2,219.70	02/23/2024	ILST240223092439IS	Illinois State Tax

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				12,233.09	02/23/2024	ILST240223092439PD	Illinois State Tax
				16,972.99	02/23/2024	ILST240223092439PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			46,934.88			
2638	INTERNAL REVENUE SERVICE						
				1,069.72	02/23/2024	FICA240223092439CA	FICA Employee
				3,303.01	02/23/2024	FICA240223092439CD	FICA Employee
				367.25	02/23/2024	FICA240223092439ED	FICA Employee
				1,063.00	02/23/2024	FICA240223092439FD	FICA Employee
				2,725.65	02/23/2024	FICA240223092439FN	FICA Employee
				1,300.67	02/23/2024	FICA240223092439HR	FICA Employee
				3,293.72	02/23/2024	FICA240223092439IS	FICA Employee
				2,401.83	02/23/2024	FICA240223092439PD	FICA Employee
				22,997.85	02/23/2024	FICA240223092439PA	FICA Employee
				977.19	02/23/2024	FICE240223092439CA	FICA Employer
				3,303.01	02/23/2024	FICE240223092439CD	FICA Employer
				367.25	02/23/2024	FICE240223092439ED	FICA Employer
				1,136.06	02/23/2024	FICE240223092439FD	FICA Employer
				2,725.65	02/23/2024	FICE240223092439FN	FICA Employer
				1,300.67	02/23/2024	FICE240223092439HR	FICA Employer
				3,285.29	02/23/2024	FICE240223092439IS	FICA Employer
				2,429.73	02/23/2024	FICE240223092439PD	FICA Employer
				22,997.85	02/23/2024	FICE240223092439PA	FICA Employer
				2,133.87	02/23/2024	FIT 240223092439CA	Federal Withholding Tax
				6,043.35	02/23/2024	FIT 240223092439CD	Federal Withholding Tax
				1,059.95	02/23/2024	FIT 240223092439ED	Federal Withholding Tax
				21,688.56	02/23/2024	FIT 240223092439FD	Federal Withholding Tax
				5,150.83	02/23/2024	FIT 240223092439FN	Federal Withholding Tax
				2,393.43	02/23/2024	FIT 240223092439HR	Federal Withholding Tax
				5,255.99	02/23/2024	FIT 240223092439IS	Federal Withholding Tax
				27,503.08	02/23/2024	FIT 240223092439PD	Federal Withholding Tax
				38,328.73	02/23/2024	FIT 240223092439PW	Federal Withholding Tax
				250.21	02/23/2024	MEDE240223092439C	Medicare Employee
				772.47	02/23/2024	MEDE240223092439C	Medicare Employee
				85.89	02/23/2024	MEDE240223092439EI	Medicare Employee
				3,168.70	02/23/2024	MEDE240223092439FI	Medicare Employee
				637.45	02/23/2024	MEDE240223092439FI	Medicare Employee
				304.18	02/23/2024	MEDE240223092439H	Medicare Employee
				770.31	02/23/2024	MEDE240223092439IS	Medicare Employee

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				4,272.13	02/23/2024	MEDE240223092439P	Medicare Employee
				5,378.54	02/23/2024	MEDE240223092439P	Medicare Employee
				228.57	02/23/2024	MEDR240223092439C	Medicare Employer
				772.47	02/23/2024	MEDR240223092439C	Medicare Employer
				85.89	02/23/2024	MEDR240223092439E	Medicare Employer
				3,185.80	02/23/2024	MEDR240223092439F	Medicare Employer
				637.45	02/23/2024	MEDR240223092439F	Medicare Employer
				304.18	02/23/2024	MEDR240223092439H	Medicare Employer
				768.34	02/23/2024	MEDR240223092439I	Medicare Employer
				4,278.64	02/23/2024	MEDR240223092439P	Medicare Employer
				5,378.54	02/23/2024	MEDR240223092439P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>217,882.95</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	02/23/2024	00000486240223092	IL Child Support Amount 1
				373.85	02/23/2024	000001225240223092	IL Child Support Amount 1
				596.30	02/23/2024	000001244240223092	IL Child Support Amount 1
				640.15	02/23/2024	000001412240223092	IL Child Support Amount 1
				499.84	02/23/2024	000001527240223092	IL Child Support Amount 1
				277.87	02/23/2024	000001539240223092	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,757.24</u>			
2656	DISH DBS CORP						
				127.10	02/22/2024	020524	ACCOUNT # 8255 1010 1017 876
	DISH DBS CORP Total			<u>127.10</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
			120931	316.40	02/22/2024	56797092	INVENTORY ITEMS
			122046	78.74	02/22/2024	56797440	INVENTORY ITEMS
			120474	7,972.00	02/22/2024	56797719	PIN POLE TOP
	UTILITY SUPPLY & CONSTRUCTION Total			<u>8,367.14</u>			
2724	HENDERSON PRODUCTS INC						
			122053	172.81	02/22/2024	392372	INVENTORY ITEMS
	HENDERSON PRODUCTS INC Total			<u>172.81</u>			
2730	SLATE ROCK FR LLC						
			121005	500.37	02/22/2024	73978	QUILT JACKET
	SLATE ROCK FR LLC Total			<u>500.37</u>			

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2836	LISA GARHAN			495.64	02/22/2024	021924LG	PLAZA OPENING-WEBSITE SUF
	LISA GARHAN Total			495.64			
2871	WHITTAKER CONSTRUCTION		116115	358,358.64	02/22/2024	19-2024	2021 RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			358,358.64			
2950	SAFETY SUPPLY ILLINOIS LLC		122010	171.75	02/22/2024	1902792699	INVENTORY ITEMS
			121853	1,208.80	02/22/2024	1902792700	INVENTORY ITEMS
			122037	432.27	02/22/2024	1902792926	INVENTORY ITEMS
			121923	725.28	02/22/2024	1902792927	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			2,538.10			
2963	RAYNOR DOOR AUTHORITY		121990	6,550.00	02/22/2024	98757	COMM SPRIN/LIFT RENTAL/PSI
	RAYNOR DOOR AUTHORITY Total			6,550.00			
2990	HAWKINS INC		112	13,440.29	02/22/2024	6681710	FERRIC CHLORIDE SOLUTION
			112	13,887.78	02/22/2024	6682974	AZONE/CHLORINE EPA
	HAWKINS INC Total			27,328.07			
3002	REDISHRED CHICAGO INC			229.87	02/22/2024	1336281	SERVICE EXECUTIVE CONSOLI
	REDISHRED CHICAGO INC Total			229.87			
3015	MORAN CONSULTING INC		122012	3,000.00	02/22/2024	4126	HR TRAINING
	MORAN CONSULTING INC Total			3,000.00			
3099	MIDWEST SALT LLC		111	3,019.90	02/22/2024	P472714	INDUSTRIAL SALT
	MIDWEST SALT LLC Total			3,019.90			
3102	RUSH PARTS CENTERS OF ILLINOIS		122128	330.00	02/22/2024	3034964766	SERVICE VEH 1762
			121999	629.20	02/22/2024	3035501357	VEHICLE SERVICE # 1711
			122128	3,933.42	02/22/2024	3035504675	INJECTOR REPLACEMENT VEH

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			121758	1,425.63	02/22/2024	3035807364	REGULATOR DOOR GLASS
			121758	1,425.63	02/22/2024	3035823100	REGULATOR DOOR GLASS
			122025	2,168.98	02/22/2024	3035830044	GASKET/COOLER KIT
			122026	7,946.08	02/22/2024	3035850651	NUMEROUS PARTS FOR FLEE
			122025	934.91	02/22/2024	3035860629	VALVE
			122026	260.16	02/22/2024	3035872057	ROD PUSH
			122026	339.12	02/22/2024	3035884753	GUIDE ROLLER TAPPET
			122026	339.12	02/22/2024	3035924974	GUIDE ROLLER TAPPET
	RUSH PARTS CENTERS OF ILLINOIS Total			19,732.25			
3106	CIVILTECH ENGINEERING INC		119982	2,917.60	02/22/2024	53566	RIVERSIDE AVE DESIGN PLAN
	CIVILTECH ENGINEERING INC Total			2,917.60			
3131	VCNA PRAIRIE INC		119179	1,991.13	02/22/2024	891377563	READY MIX
	VCNA PRAIRIE INC Total			1,991.13			
3148	CORNERSTONE PARTNERS		120891	23,786.30	02/22/2024	CP32639	SNOW & ICE REMOVE SERVICE
			120891	6,449.55	02/22/2024	CP32667	SNOW REMOVE SERVICE 1/18-
			120891	4,684.10	02/22/2024	CP32778	UTILITY PLOW TRUCK
	CORNERSTONE PARTNERS Total			34,919.95			
3153	PEERLESS NETWORK INC			4,575.04	02/22/2024	44609	MONTHLY BILLING
	PEERLESS NETWORK INC Total			4,575.04			
3182	OZINGA READY MIX CONCRETE INC		122058	2,028.00	02/22/2024	ARI01840329	CONCRETE MATERIAL & SER\
	OZINGA READY MIX CONCRETE INC Total			2,028.00			
3259	ASSURANCE, A MARSH & MCLENNAN			2,189.00	02/22/2024	255602	AUTO EXCESS POLICY
	ASSURANCE, A MARSH & MCLENNAN Total			2,189.00			
3297	ELLEN JOHNSON			45.00	02/22/2024	022124EJ	REGISTRATION-KANE CO PLAN
	ELLEN JOHNSON Total			45.00			

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3313	PETERSON AND MATZ INC		121865	877.21	02/22/2024	011124CK	PARTS FOR EQUIPMENT
	PETERSON AND MATZ INC Total			<u>877.21</u>			
3315	IRON MOUNTAIN INC		119576	134.59	02/22/2024	202821747	STORAGE SERVICES
	IRON MOUNTAIN INC Total			<u>134.59</u>			
3408	ULINE INC		122089	30.00	02/22/2024	174019768	COTTON TIP APPLICATORS
	ULINE INC Total			<u>30.00</u>			
3526	PATSON INC		122088	35.48	02/22/2024	X101454766:01	FUEL LINE
	PATSON INC Total			<u>35.48</u>			
3540	SERVICE LIGHTING & ELECTRICAL		122036	979.71	02/22/2024	W03931836	HIGH PRESSURE BULBS
	SERVICE LIGHTING & ELECTRICAL Total			<u>979.71</u>			
3561	ADVANCED ELEVATOR COMPANY		119505	623.08	02/22/2024	55368	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>623.08</u>			
3596	GRAYBAR ELECTRIC CO INC		119237	2,642.50	02/22/2024	9335742180	BURNDY TIN PLATED CONN TA
	GRAYBAR ELECTRIC CO INC Total			<u>2,642.50</u>			
3678	MOTOROLA SOLUTIONS INC		119164	120.00	02/22/2024	8172520240102	STARCOM21 NETWORK
	MOTOROLA SOLUTIONS INC Total			<u>120.00</u>			
3684	RESPECT TECHNOLOGY INC		120830	1,900.00	02/22/2024	20904	MONTHLY BILLING FEBRUARY
	RESPECT TECHNOLOGY INC Total			<u>1,900.00</u>			
3694	Brandon Paus		119794	1,150.00	02/22/2024	020924	FS220 EMERGENCY MANAGE
	Brandon Paus Total			<u>1,150.00</u>			
3787	VIKING BROS INC						

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			115	3,721.53	02/22/2024	INV_2024-126	CA7 STONE
	VIKING BROS INC Total			3,721.53			
3799	LRS HOLDINGS LLC		119187	2,341.46	02/22/2024	LR5591153	SERVICES 2/1/24-2/29/24
	LRS HOLDINGS LLC Total			2,341.46			
3805	EMPLOYEE BENEFITS CORP - ACH			4,106.93	02/29/2024	C98632-202402	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			4,106.93			
3806	HARD ROCK CONCRETE CUTTERS INC		122151	650.00	02/22/2024	203559	SAW RENTAL
	HARD ROCK CONCRETE CUTTERS INC Total			650.00			
3858	IHC CONSTRUCTION COMPANIES LLC		115119	217,000.71	02/22/2024	45311	WELL 7 AND 13 INTERCONNEC
	IHC CONSTRUCTION COMPANIES LLC Total			217,000.71			
3882	CORE & MAIN LP		122023	275.35	02/22/2024	U285426	NO LEAD PART
			122042	552.00	02/22/2024	U295626	INVENTORY ITEMS
			122086	419.00	02/22/2024	U315285	MUELLER HYD REP KIT
			122091	3,728.73	02/22/2024	U316864	INVOICE U316864
			122091	273.50	02/22/2024	U318227	INVOICE U318227
	CORE & MAIN LP Total			5,248.58			
3885	KIMBERLY G ABATANGELO		119105	150.00	02/22/2024	STC01242024	708 MHB MEETING MINUTES
	KIMBERLY G ABATANGELO Total			150.00			
3886	VIA CARLITA LLC		119035	12.98	02/22/2024	085060	BOLT AND NUTS
			121830	76.95	02/22/2024	532282	LABOR AND PARTS
			121830	76.95	02/22/2024	532513A	MISC SUPPLIES #3099
			119035	94.75	02/22/2024	77488	PARTS FOR TRUCK # 1721
			119035	137.34	02/22/2024	77530	SENSOR
			119035	157.01	02/22/2024	77586	HEATER AND WIRE
			119035	64.01	02/22/2024	78525	TUBE AND INDICATOR LIGHT

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	VIA CARLITA LLC Total			<u>619.99</u>			
3968	TRANSAMERICA CORPORATION			4,929.82	02/23/2024	RHFP240223092439PI	Retiree Healthcare Funding Pla
				1,337.56	02/23/2024	S115240223092439FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,267.38</u>			
3973	HSA BANK WIRE ONLY			364.58	02/23/2024	HSAF240223092439CI	Health Savings Plan - Family
				3,801.87	02/23/2024	HSAF240223092439FC	Health Savings Plan - Family
				100.00	02/23/2024	HSAF240223092439FN	Health Savings Plan - Family
				1,054.17	02/23/2024	HSAF240223092439HF	Health Savings Plan - Family
				1,787.08	02/23/2024	HSAF240223092439IS	Health Savings Plan - Family
				1,538.14	02/23/2024	HSAF240223092439PI	Health Savings Plan - Family
				902.91	02/23/2024	HSAF240223092439PV	Health Savings Plan - Family
				202.08	02/23/2024	HSAS240223092439C/	Health Savings - Self Only
				160.42	02/23/2024	HSAS240223092439CI	Health Savings - Self Only
				922.93	02/23/2024	HSAS240223092439FI	Health Savings - Self Only
				852.09	02/23/2024	HSAS240223092439PI	Health Savings - Self Only
				795.84	02/23/2024	HSAS240223092439PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>12,482.11</u>			
3988	Joseph Gaske			324.50	02/22/2024	022024JG	PER DIEM SWAT REFRESHER
	Joseph Gaske Total			<u>324.50</u>			
3994	NORMAN MICRO LAMPS INC		119033	840.00	02/22/2024	773018	LIGHT BULBS STOCK
	NORMAN MICRO LAMPS INC Total			<u>840.00</u>			
4028	CITY LIMITS SYSTEMS INC		122064	399.80	02/22/2024	12983	MOONSHINE XHD
	CITY LIMITS SYSTEMS INC Total			<u>399.80</u>			
4048	ZOLL MEDICAL CORPORATION		121981	381.75	02/22/2024	3900714	ELECTRODES
	ZOLL MEDICAL CORPORATION Total			<u>381.75</u>			
4074	AMAZON CAPITAL SERVICES INC		119112	18.73	02/22/2024	11QH-HG CJ-3RXC	OFFICE SUPPLIES PUBLIC WOI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				119168	16.50	02/22/2024	11WX-PGNF-3WH6	OFFICE EQUIPMENT SUPPLIES
				122117	183.99	02/22/2024	133N-KD6F-CN6Y	STD GOOSE NECK PEDESTAL
				119168	34.16	02/22/2024	14FC-XPk9-YMHV	USB WALL CHARGER
				119168	52.43	02/22/2024	171Y-G69F-RTFC	AED WALL BRACKET
				120679	498.91	02/22/2024	19LL-KJWJ-4MLK	OFFICE SUPPLIES
				122157	749.10	02/22/2024	1CNW-4TDX-YJKP	MICROSOFT LTO DATA CARTRI
				122242	74.46	02/22/2024	1D3T-PCCG-XTKN	DURABLE BIRD SPIKES
				122168	29.99	02/22/2024	1DQD-KH1Q-H9QD	COMPUTER SPEAKERS
				122033	147.95	02/22/2024	1F4H-9HJH-11TD	INVENTORY ITEMS
				122066	9.49	02/22/2024	1F4H-9HJH-CJRH	WITONICS CARTRIDGE FUSES
				122130	469.00	02/22/2024	1GMK-FWPX-NLK9	FRP HARD TRI-FOLD TRUCK BE
				119112	139.00	02/22/2024	1H4X-7G4K-4VNV	DIABETES INFO & EMERGENC)
				119112	81.11	02/22/2024	1HWD-4KY6-FQYH	REFRESHMENT SUPPLIES
				122252	20.16	02/22/2024	1JMC-HPRV-VW99	INVENTORY ITEMS
				119116	44.39	02/22/2024	1JPG-MF1D-44YR	OFFICE SUPPLIES
				122252	476.76	02/22/2024	1LFR-Q9MX-7DKM	INVENTORY ITEMS
				122093	14.62	02/22/2024	1LR9-97TV-KQFC	SNACK STORAGE BAGS
				122202	23.64	02/22/2024	1M6L-PQ1W-6NYV	WASHER GUN HANGER RACK
				122146	380.60	02/22/2024	1MPP-CXTT-QDJW	LIQUID HAND SOAP
				119168	32.99	02/22/2024	1NNF-VNL3-DCDV	OFFICE EQUIPMENT SUPPLIES
					-427.49	02/22/2024	1PDD-1YGW-3VCJ	CREDIT-ORG INV 171Y-G69F-4
				119112	72.19	02/22/2024	1QPC-HW9D-Y4PV	DISHWASHING SUPPLIES
				122231	50.25	02/22/2024	1QQM-7FPV-FMRM	FLASH DRIVE
				122163	329.98	02/22/2024	1TNP-TPRX-C3Y1	CARHARTT MENS JACKET
				119168	163.45	02/22/2024	1TQ9-YMJ7-G3WF	BARCODE SCANNER
				119168	120.58	02/22/2024	1TYK-31Y6-7JT7	OFFICE SUPPLIES
				119168	73.82	02/22/2024	1V6Y-6KK7-4RJ7	OFFICE SUPPLIES
				119131	23.08	02/22/2024	1VFD-FJLR-7FMF	OFFICE SUPPLIES
				122187	133.47	02/22/2024	1W7N-TJD4-W9VQ	X-GRIP PHONE HOLDER
				120679	86.94	02/22/2024	1WRR-RD9X-WQPT	OFFICE SUPPLIES
				119116	19.08	02/22/2024	1XQ7-LLPK-WX9T	OFFICE SUPPLIES
				122235	405.79	02/22/2024	1Y1J-6T4M-WJLH	MISC SUPPLIES
					390.20	02/20/2024	1KJT-RFJD-RNTX	SAMSUNG TV # 23-28
					4,939.32			
4084	AMAZON CAPITAL SERVICES INC Total							
	NOVAK & PARKER INC			121840	3,900.00	02/22/2024	8563292-1	STACKABLE LAUNDRY UNITS
	NOVAK & PARKER INC Total				3,900.00			

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4113	SNAP ON INDUSTRIAL		122133	135.00	02/22/2024	ARS/16858472	REPAIR CHARGES-REBUILT IMI
			121806	58.32	02/22/2024	ARV/60314735	MISC SUPPLIES
	SNAP ON INDUSTRIAL Total			193.32			
4135	ILLINOIS PUBLIC RISK FUND			14,485.00	02/22/2024	020524	IPRF FEE-MARCH 2024-INV #86
	ILLINOIS PUBLIC RISK FUND Total			14,485.00			
4166	MINER ELECTRONICS LABORATORIES		121501	4,260.00	02/22/2024	348377	SWITCH
			121501	-4,260.00	02/22/2024	348377	SWITCH
	MINER ELECTRONICS LABORATORIES Total			0.00			
4168	TOWNE CENTRE EQUITIES LLC			50,000.00	02/22/2024	202101945	BOND REFUND-1972 MCTHURE
	TOWNE CENTRE EQUITIES LLC Total			50,000.00			
4174	UNIFIRST CORPORATION		119320	136.31	02/22/2024	1320103737	UNIFORMS
			119320	136.31	02/22/2024	1320105354	UNIFORMS
	UNIFIRST CORPORATION Total			272.62			
4242	MID AMERICA ENERGY SERVICES		122082	6,475.00	02/22/2024	23263	515 S 6TH AVE WATER SERVICE
	MID AMERICA ENERGY SERVICES Total			6,475.00			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	02/22/2024	FY2024	SSA & MOTEL TAX MONTHLY DI
	ST CHARLES BUSINESS ALLIANCE Total			58,216.66			
4292	GARDA CL GREAT LAKES INC			345.53	02/22/2024	10768483	MONTHLY BILLING UB FEBRUA
	GARDA CL GREAT LAKES INC Total			345.53			
4327	TRANSYSTEMS CORPORATION		117926	4,542.05	02/22/2024	4268389-24	KAUTZ ROAD
	TRANSYSTEMS CORPORATION Total			4,542.05			
4377	MACQUEEN EQUIPMENT LLC		119055	93.53	02/22/2024	P26564	STRAINER Y

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			119055	63.81	02/22/2024	P26615	VALVE BODY
			119055	809.97	02/22/2024	P26688	MODULE ASSY
			121978	2,965.90	02/22/2024	P26756	SHUTDOWN AIR/HOSE & CLAM
	MACQUEEN EQUIPMENT LLC Total			<u>3,933.21</u>			
4381	CULLIGAN TRI CITY						
			122207	176.48	02/22/2024	27975	SALT DELIVERY
			119515	126.70	02/22/2024	28526	CENTURY STATION WATER JAN
			119591	691.40	02/22/2024	28530	PW WATER DELIVERY
			119515	153.96	02/22/2024	28587	CITY HALL WATER DELIVERY J
	CULLIGAN TRI CITY Total			<u>1,148.54</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC						
			119283	1,622.25	02/22/2024	DT 2024-01-100	MONTHLY SERVICE FEE
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>1,622.25</u>			
4399	Kevin Kasperek						
				114.95	02/22/2024	021124	STATION BOOTS
	Kevin Kasperek Total			<u>114.95</u>			
4431	1ST CHOICE EQUIPMENT LLC						
			121964	561.84	02/22/2024	PSO012278-1	MISC SUPPLIES UNIT 1807
	1ST CHOICE EQUIPMENT LLC Total			<u>561.84</u>			
4464	Blake Powers						
				60.00	02/22/2024	021424BP	PER DIEM-INST.DEVELOPMENT
	Blake Powers Total			<u>60.00</u>			
4478	MECHANICAL INC						
			122198	1,177.45	02/22/2024	CHI195017	REPAIR HEATER
			122183	368.00	02/22/2024	CHI195018	BLOWER NOT OPERATING
			122183	229.00	02/22/2024	CHI195019	RTU 3 NO HEAT
			122183	816.17	02/22/2024	CHI195186	AIR COMPRESSOR LEAKING
			122183	4,007.91	02/22/2024	CHI195187	REHEATS IN HR-NOT HEATING
			122183	691.33	02/22/2024	CHI195188	BOILER OFF ON FLAME FAILUR
			122198	368.00	02/22/2024	CHI195189	REPAIR HEATER
			122197	229.00	02/22/2024	CHI195190	REPAIR FAN ON CIRCUIT BOAR
			122198	229.00	02/22/2024	CHI195191	REPAIR HEATER
	MECHANICAL INC Total			<u>8,115.86</u>			

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4499	SERENA STURM ARCHITECTS LTD		119332	9,420.00	02/22/2024	0100201	FIRST ST PLAZA-CONSTRUCTIO
	SERENA STURM ARCHITECTS LTD Total			9,420.00			
4545	TPI BUILDING CODE CONSULTANTS		119623	5,590.00	02/22/2024	202401	PROPERTY MAINENANCE SER
			119630	1,388.00	02/22/2024	202401A	PLAN REVIEW SERVICE
	TPI BUILDING CODE CONSULTANTS Total			6,978.00			
4600	AMERICAN ENERGY ANALYSIS INC		122210	287.00	02/22/2024	24384	CHNAGE WELL CHLORINE MON
	AMERICAN ENERGY ANALYSIS INC Total			287.00			
4604	TRUE BLUE CAR WASH LLC		119128	156.00	02/22/2024	INV-5218	FLEET BILLING - JAN 2024
	TRUE BLUE CAR WASH LLC Total			156.00			
4627	ARCON ASSOCIATES INC		120348	20,447.58	02/22/2024	28737	ROOF REPLACEMENT
	ARCON ASSOCIATES INC Total			20,447.58			
4632	LAKESIDE INTERNATIONAL LLC		119046	88.64	02/22/2024	7253086P	RELAY 5 PIN
	LAKESIDE INTERNATIONAL LLC Total			88.64			
4635	HERC RENTALS INC		120899	5,300.00	02/22/2024	34145693-004	TRUCK DUMP
	HERC RENTALS INC Total			5,300.00			
4646	CENTER FOR INTERNET		122017	13,080.00	02/22/2024	INV-240126-0056259	CIS ALBERT SM APPLIANCE SE
	CENTER FOR INTERNET Total			13,080.00			
4651	Ryan Carrigan			30.00	02/22/2024	021924RC	PER DIEM COVERT ONLINE INV
	Ryan Carrigan Total			30.00			
4672	A5 GROUP INC		119594	2,100.00	02/22/2024	23-0934	COMMUNICATION SERVICE
	A5 GROUP INC Total			2,100.00			

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4686	Janet Howes			479.40	02/22/2024	020824	REIMBURSEMENT BECKER CP
	Janet Howes Total			479.40			
4691	ECO CLEAN MAINTENANCE INC		119133	20,003.00	02/22/2024	12501	JANIROTIAL SERVICE - JANUAF
	ECO CLEAN MAINTENANCE INC Total			20,003.00			
4703	VICTOR PIERCE			110.00	02/22/2024	021224VP	RECERTIFICATION-NALP
	VICTOR PIERCE Total			110.00			
4708	SAMS CLUB		122251	83.86	03/01/2024	10145832566	COFFEE INVENTORY CONTROL
			122256	23.76	03/01/2024	10146010372	LENS CLEANING WIPES
			122327	466.54	03/01/2024	10147721405	PAPER PLATES / COFFEE
	SAMS CLUB Total			574.16			
4715	IPBC			652,253.14	03/01/2024	030124	MONTHLY IPBC BILLING
	IPBC Total			652,253.14			
4723	INDUSTRIAL STEAM CLEANING		119436	55.00	02/22/2024	CHI17292	FILTER RENTAL
	INDUSTRIAL STEAM CLEANING Total			55.00			
4728	CARAHSOFT TECHNOLOGY CORP		116482	283.26	02/22/2024	IN1594037	PROFESSIONAL SERVICES
	CARAHSOFT TECHNOLOGY CORP Total			283.26			
4765	EWING SAFETY AND INDUSTRIAL		122011	129.17	02/22/2024	28596	INVENTORY ITEMS
			122009	142.34	02/22/2024	28657	INVENTORY ITEMS
	EWING SAFETY AND INDUSTRIAL Total			271.51			
4783	ST CHARLES PROF FIREFIGHTERS			1,717.60	02/23/2024	UNF 240223092439FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,717.60			
4792	EXPONENTIAL POWER INC		121431	11,956.00	02/22/2024	INV075113	CAPACITY TESTING BATTERIES

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	EXPONENTIAL POWER INC Total			<u>11,956.00</u>			
4812	TEKLAB INC		121663	434.60	02/22/2024	299549	WEST - SPECIAL CONDITION 10
	TEKLAB INC Total			<u>434.60</u>			
4813	COMMERCIAL TIRE SERVICES INC		122018	1,178.50	02/22/2024	3330043073	INVENTORY ITEMS
			122049	1,220.00	02/22/2024	3330043106	SERVICE CALL VALVE STEMS/S
			122077	289.60	02/22/2024	3330043162	ENFORCER TIRES
			119044	75.00	02/22/2024	3330043163	DISPOSAL FEES
	COMMERCIAL TIRE SERVICES INC Total			<u>2,763.10</u>			
4821	FN PLOW LLC		121787	217.90	02/22/2024	1581	MISC SUPPLIES
	FN PLOW LLC Total			<u>217.90</u>			
4870	HD SUPPLY INC		121913	85.11	02/22/2024	INV00257976	PVC FOOT VALVE
			122074	232.11	02/22/2024	INV00263911	BALL CHECK VALVE
			122090	267.44	02/22/2024	INV00268927	TUBE PP UNION ELBOW/CONN
	HD SUPPLY INC Total			<u>584.66</u>			
4879	Brazley McLean			313.92	02/22/2024	021924BM	PER DIEM REIMBURSE-TRAVEL
	Brazley McLean Total			<u>313.92</u>			
4885	COLLIFLOWER INC		119054	126.90	02/22/2024	02238404	QUICK COUPLING
			120889	13.15	02/22/2024	02239023	M-PIPE RIGID
	COLLIFLOWER INC Total			<u>140.05</u>			
4974	Zlatko Nikolov			185.00	02/22/2024	020924ZN	REIMBURSEMENT FOR CFM CE
				397.52	02/22/2024	022024	HOTEL REIMBURSEMENT 2/11-;
	Zlatko Nikolov Total			<u>582.52</u>			
4986	TRIPLE H MULCH & FIREWOOD LLC		121260	1,837.50	02/22/2024	3320	SNOW & ICE MAINTENANCE 1/2
	TRIPLE H MULCH & FIREWOOD LLC Total			<u>1,837.50</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>
4990	TIMMONS GROUP INC		121228	11,889.00	02/22/2024	334120	UN MIGRATION SERVICES
	TIMMONS GROUP INC Total			<u><u>11,889.00</u></u>			
5033	KAPLAN PAVING LLC		121904	20,919.00	02/22/2024	49218	ICE MASTER T-SERIES
	KAPLAN PAVING LLC Total			<u><u>20,919.00</u></u>			
5036	ELEVATED SAFETY LLC		122054	1,300.00	02/22/2024	3380	MORTENSEN ROPE RESCUE
			122056	1,300.00	02/22/2024	3382	MORTENSEN RESCUE TECH
	ELEVATED SAFETY LLC Total			<u><u>2,600.00</u></u>			
999001419	ACI PAYMENTS INC			32.12	02/22/2024	021524	REFUND NOT A CUSTOMER
	ACI PAYMENTS INC Total			<u><u>32.12</u></u>			
Grand Total:				<u><u>2,755,761.98</u></u>			

The above expenditures have been approved for payment:



 Chairman, Government Operations Committee

3/18/24

 Date



 Vice Chairman, Government Operations Committee

3/18/24

 Date



 Finance Director

3-18-24

 Date