

5/17/2024

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

4/29/2024 - 5/12/2024

<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	6.59	04/30/2024	86005/3	ADAPTER
			119027	7.13	04/30/2024	86041/3	MISC SUPPLIES
	ST CHARLES ACE LLC Total			<u><u>13.72</u></u>			
139	AFLAC			21.45	05/03/2024	ACAN240503085501FI	AFLAC Cancer Insurance
				15.54	05/03/2024	ACAN240503085501PI	AFLAC Cancer Insurance
				35.46	05/03/2024	ACAN240503085501PV	AFLAC Cancer Insurance
				146.16	05/03/2024	ADIS240503085501PD	AFLAC Disability and STD
				8.78	05/03/2024	AHIC240503085501FD	AFLAC Hospital Intensive Care
				75.85	05/03/2024	APAC240503085501FC	AFLAC Personal Accident
				95.30	05/03/2024	APAC240503085501PC	AFLAC Personal Accident
				89.78	05/03/2024	APAC240503085501PV	AFLAC Personal Accident
				18.46	05/03/2024	ASPE240503085501PV	AFLAC Specified Event (PRP)
				23.25	05/03/2024	AVOL240503085501PV	AFLAC Voluntary Indemnity
	AFLAC Total			<u><u>530.03</u></u>			
145	AIR ONE EQUIPMENT INC		123092	521.50	04/30/2024	206084	GEAR REPAIR
	AIR ONE EQUIPMENT INC Total			<u><u>521.50</u></u>			
149	ALARM DETECTION SYSTEMS INC			346.50	05/02/2024	30434-1214	APRIL - JUNE SERVICES
				182.97	05/02/2024	46090-1209	MAY-JUL SERVICES
	ALARM DETECTION SYSTEMS INC Total			<u><u>529.47</u></u>			
150	A LAMP CONCRETE		120458	-10,000.00	04/30/2024	3-FINAL	4TH STREET WATER REHAB FII
			120458	10,000.00	04/30/2024	3-FINAL	4TH STREET WATER REHAB FII
			120458	10,000.00	04/30/2024	17668	FINAL -WATER MAIN REPLACEM
	A LAMP CONCRETE Total			<u><u>10,000.00</u></u>			
160	ALFA LAVAL INC		121995	23,535.00	04/30/2024	285752565	REPAIR SERVICE

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	ALFA LAVAL INC Total			<u>23,535.00</u>			
221	ANDERSON PEST CONTROL			681.40	04/30/2024	59613456	MONTHLY BILLING
	ANDERSON PEST CONTROL Total			<u>681.40</u>			
227	NICHOLAS ANSON			296.00	04/30/2024	042224NA	
	NICHOLAS ANSON Total			<u>296.00</u>			
250	ARCHON CONSTRUCTION CO		122238	3,000.00	04/30/2024	240062F	DIRECTIONAL BORE INSTALL
	ARCHON CONSTRUCTION CO Total			<u>3,000.00</u>			
284	AT&T			94.23	04/30/2024	109916878/040824	APRIL 9-MAY 8 SERVICES
	AT&T Total			<u>94.23</u>			
298	AWARD CONCEPTS INC		119117	182.31	04/30/2024	10718108	CUTTING BOARD-KELLY TREVC
			119117	286.31	04/30/2024	10718134	AWARDS JASON BORN
	AWARD CONCEPTS INC Total			<u>468.62</u>			
325	BAXTER AND WOODMAN INC		119619	236.25	04/30/2024	0257030	PFAS ASSISTANCE SERVICE
	BAXTER AND WOODMAN INC Total			<u>236.25</u>			
338	AIRGAS INC			158.26	04/30/2024	9148542385A	NITROGEN INDUSTRIAL
			119526	-158.26	04/30/2024	9148542385	NITROGEN
			119526	158.26	04/30/2024	9148542385	NITROGEN
	AIRGAS INC Total			<u>158.26</u>			
364	STATE STREET COLLISION		123797	96.00	04/30/2024	18095065	ALIGNMENT VEH 1987
	STATE STREET COLLISION Total			<u>96.00</u>			
382	BOUND TREE MEDICAL LLC		123707	270.03	04/30/2024	85318753	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			<u>270.03</u>			

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383	BROOKS BOYCE			296.00	04/30/2024	042224BB	PATROL RIFLE CLASS 5/6/24
	BROOKS BOYCE Total			296.00			
456	SARA CASS			259.27	04/30/2024	041924PC	PETTY CASH REIMBURSEMENT
	SARA CASS Total			259.27			
625	ROB CASTILLO		123125	1,000.00	05/02/2024	043024	SUPERVISORY TRAINING
	ROB CASTILLO Total			1,000.00			
633	LAWSON PRODUCTS INC		123282	251.50	04/30/2024	1902797156	LOGO CHANGE
	LAWSON PRODUCTS INC Total			251.50			
642	CUSTOM WELDING & FAB INC		123313	655.05	04/30/2024	240040	REPAIR - WELDING VEH 5099
	CUSTOM WELDING & FAB INC Total			655.05			
646	PADDOCK PUBLICATIONS INC			92.00	04/30/2024	286232	PUBLIC HEARINGS 4/10/24
	PADDOCK PUBLICATIONS INC Total			92.00			
657	THE DAVEY TREE EXPERT COMPANY		122355	2,500.00	04/30/2024	9000035133	SUBSCRIPTION 3/1/24-2/28/25
	THE DAVEY TREE EXPERT COMPANY Total			2,500.00			
674	DELL MARKETING LP		123727	119,205.41	04/30/2024	10744642617	ENTERPRISE DEFENDER
	DELL MARKETING LP Total			119,205.41			
735	MICHAEL DRAKE			229.50	05/02/2024	T000012504	PER DIEM LASERFICHE EMPLOY
	MICHAEL DRAKE Total			229.50			
767	EAGLE ENGRAVING INC		119146	1,392.00	04/30/2024	2024-3296	MISC SUPPLIES
	EAGLE ENGRAVING INC Total			1,392.00			
789	ANIXTER INC						

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			122732	36.35	04/30/2024	227412786	STEEL DOOR RECESSED
			123418	464.00	04/30/2024	6017354-00	INVENTORY ITEMS
			123660	119,920.50	04/30/2024	6021736-00	PRIMARY WIRE
			122608	341.04	05/02/2024	227410801	MOUNT FOR HIGH VIBRATION
	ANIXTER INC Total			<u>120,761.89</u>			
794	ELITE K9 INC		122703	1,819.73	04/30/2024	378290A	CHAMELEON IV W/CTT4
	ELITE K9 INC Total			<u>1,819.73</u>			
799	EMBLEM ENTERPRISES INC		123202	1,280.00	04/30/2024	917695	PATCH - ST CHARLES POLICE
	EMBLEM ENTERPRISES INC Total			<u>1,280.00</u>			
870	FIRE PENSION FUND			737.21	05/03/2024	FP1%240503085501FI	Fire Pension 1% Fee
				8,269.84	05/03/2024	FRP2240503085501FC	Fire Pension Tier 2
				11,495.46	05/03/2024	FRPN240503085501FI	Fire Pension
	FIRE PENSION FUND Total			<u>20,502.51</u>			
874	CLARION EVENTS INC		123207	412.00	04/30/2024	990020867	FIRE DEPT BOOKS
	CLARION EVENTS INC Total			<u>412.00</u>			
891	THE TERRAMAR GROUP INC		123227	10,157.90	04/30/2024	82510	SLICKTOP DEPUTY
			123517	493.63	04/30/2024	82855	SUPER-LED 2 DEGREE SPOT L
			122357	9,383.51	04/30/2024	82877	SAFETY SUPPLIES FIRE DEPT
	THE TERRAMAR GROUP INC Total			<u>20,035.04</u>			
902	FOREMOST PROMOTIONS		123246	2,529.00	04/30/2024	562985	FIREFIGHTER HAT
	FOREMOST PROMOTIONS Total			<u>2,529.00</u>			
905	FORCE AMERICA DISTRIBUTING LLC		119361	425.00	04/30/2024	IN200-1048454	DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total			<u>425.00</u>			
916	FOX VALLEY FIRE & SAFETY CO		121589	1,349.48	04/30/2024	IN00659735-POCORRI	PW GARAGE

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				938.25	04/30/2024	IN00680294	REPAIR PARKING GARAGE
	FOX VALLEY FIRE & SAFETY CO Total			<u>2,287.73</u>			
923	FOX VALLEY VOLKSWAGON LLC			56,403.04	05/02/2024	522024	SALES TAX REBATE
	FOX VALLEY VOLKSWAGON LLC Total			<u>56,403.04</u>			
944	GALLS LLC			535.67	04/30/2024	027698033	BIKE PATOL EQUIPMENT
				110.85	04/30/2024	027712784	TECH BIKE JACKET
	GALLS LLC Total			<u>646.52</u>			
1002	TERESA L GRANDT			1,286.25	04/30/2024	042624	36.75 HOURS ADMIN WORK
	TERESA L GRANDT Total			<u>1,286.25</u>			
1026	HACH COMPANY		122666	697.00	04/30/2024	139906066	SPECTROPHOTOMETER
	HACH COMPANY Total			<u>697.00</u>			
1133	IBEW LOCAL 196			218.00	05/03/2024	UNE 240503085501PV	Union Due - IBEW
				865.61	05/03/2024	UNEW240503085501P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>1,083.61</u>			
1136	ICMA RETIREMENT CORP			59.00	05/03/2024	C401240503085501CA	401A Savings Plan Company
				320.42	05/03/2024	C401240503085501CC	401A Savings Plan Company
				85.06	05/03/2024	C401240503085501ED	401A Savings Plan Company
				2,347.30	05/03/2024	RTHA240503085501P[Roth 457 - Dollar Amount
				160.00	05/03/2024	RTHA240503085501P\	Roth 457 - Dollar Amount
				913.02	05/03/2024	RTHP240503085501F[Roth 457 - Percent
				46.81	05/03/2024	RTHP240503085501P\	Roth 457 - Percent
				99.46	05/03/2024	RTIP240503085501PD	Roth IRA - Percent
				80.00	05/03/2024	ROTH240503085501FI	Roth IRA Deduction
				150.00	05/03/2024	ROTH240503085501IS	Roth IRA Deduction
				1,428.46	05/03/2024	ROTH240503085501PI	Roth IRA Deduction
				300.00	05/03/2024	ROTH240503085501P\	Roth IRA Deduction
				588.00	05/03/2024	RTHA240503085501F[Roth 457 - Dollar Amount
				250.00	05/03/2024	RTHA240503085501IS	Roth 457 - Dollar Amount

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				74.14	05/03/2024	ICMP240503085501HF	ICMA Deductions - Percent
				350.19	05/03/2024	ICMP240503085501IS	ICMA Deductions - Percent
				2,184.32	05/03/2024	ICMP240503085501PC	ICMA Deductions - Percent
				1,147.49	05/03/2024	ICMP240503085501PV	ICMA Deductions - Percent
				200.00	05/03/2024	ROTH240503085501CI	Roth IRA Deduction
				25.00	05/03/2024	ROTH240503085501FI	Roth IRA Deduction
				1,943.07	05/03/2024	ICMA240503085501HF	ICMA Deductions - Dollar Amt
				3,696.91	05/03/2024	ICMA240503085501IS	ICMA Deductions - Dollar Amt
				10,609.87	05/03/2024	ICMA240503085501PC	ICMA Deductions - Dollar Amt
				3,756.83	05/03/2024	ICMA240503085501PV	ICMA Deductions - Dollar Amt
				89.82	05/03/2024	ICMP240503085501CC	ICMA Deductions - Percent
				4,104.82	05/03/2024	ICMP240503085501FC	ICMA Deductions - Percent
				698.73	05/03/2024	E401240503085501IS	401A Savings Plan Employee
				829.50	05/03/2024	E401240503085501PD	401A Savings Plan Employee
				1,235.54	05/03/2024	E401240503085501PV	401A Savings Plan Employee
				2,059.61	05/03/2024	ICMA240503085501CC	ICMA Deductions - Dollar Amt
				5,917.99	05/03/2024	ICMA240503085501FC	ICMA Deductions - Dollar Amt
				2,030.00	05/03/2024	ICMA240503085501FN	ICMA Deductions - Dollar Amt
				59.00	05/03/2024	E401240503085501CA	401A Savings Plan Employee
				320.42	05/03/2024	E401240503085501CD	401A Savings Plan Employee
				85.06	05/03/2024	E401240503085501ED	401A Savings Plan Employee
				558.21	05/03/2024	E401240503085501FD	401A Savings Plan Employee
				398.55	05/03/2024	E401240503085501FN	401A Savings Plan Employee
				291.11	05/03/2024	E401240503085501HR	401A Savings Plan Employee
				559.11	05/03/2024	C401240503085501FD	401A Savings Plan Company
				398.55	05/03/2024	C401240503085501FN	401A Savings Plan Company
				291.11	05/03/2024	C401240503085501HR	401A Savings Plan Company
				697.83	05/03/2024	C401240503085501IS	401A Savings Plan Company
				829.50	05/03/2024	C401240503085501PD	401A Savings Plan Company
				1,235.54	05/03/2024	C401240503085501PV	401A Savings Plan Company
				53,505.35			
	ICMA RETIREMENT CORP Total						
1149	ILLINOIS ENVIRONMENTAL			325,536.52	05/06/2024	L172288-37	DEBT SERVICE PROJ L172288-
				448,997.41	05/06/2024	L175440-10	DEBT SERVICE PROJECT L175-
				21,239.38	05/06/2024	L175552-09	DEB SERVICE PROJECT L1755-
	ILLINOIS ENVIRONMENTAL Total			795,773.31			
1197	ILLINOIS FIRE SERVICE ADM PROF						

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				165.00	05/02/2024	050124	MEMBERSHIP RENEWAL
	ILLINOIS FIRE SERVICE ADM PROF Total			165.00			
1203	IL DEPT OF AGRICULTURE			510.00	04/30/2024	042424	PEST CONTROL LICENSES
	IL DEPT OF AGRICULTURE Total			510.00			
1231	TESTING FOR PUBLIC SAFETY LLC			7,750.00	04/30/2024	LIN2024.11	PROMOTION ASSESSMENT
	TESTING FOR PUBLIC SAFETY LLC Total			7,750.00			
1258	IPIA			30.00	04/30/2024	042023	ANNUAL MEMBERSHIP DUES-S
	IPIA Total			30.00			
1316	KANE COUNTY CHIEF OF POLICE			750.00	04/30/2024	1614	FY 2023 ANNUAL TASK FORCE
	KANE COUNTY CHIEF OF POLICE Total			750.00			
1363	KIESLER POLICE SUPPLY INC		119747	834.00	04/30/2024	IN222838	GLOCKS AND TRADE IN
	KIESLER POLICE SUPPLY INC Total			834.00			
1380	KNOX ASSOCIATES		122079	1,906.00	04/30/2024	INV-KA-262264	KEYSECURE ETHERNET USB
	KNOX ASSOCIATES Total			1,906.00			
1403	WEST VALLEY GRAPHICS & PRINT		119147	76.50	04/30/2024	13403	BUSINESS CARDS MIKE MENO
	WEST VALLEY GRAPHICS & PRINT Total			76.50			
1409	ANDREW LAMELA			926.60	04/30/2024	042324	PETTY CASH - INVESTIGATION
	ANDREW LAMELA Total			926.60			
1441	LAYNE CHRISTENSEN COMPANY		122471	83,943.00	04/30/2024	2689593	WELL 4 MODIFICATIONS
	LAYNE CHRISTENSEN COMPANY Total			83,943.00			
1442	LAZARUS HOUSE			5,000.00	05/02/2024	043024	PERMIT 202301241

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	LAZARUS HOUSE Total			<u>5,000.00</u>			
1450	LEE JENSEN SALES CO INC		122546	974.70	04/30/2024	0026700-00	CHAIN INSPECTION AND PARTS
	LEE JENSEN SALES CO INC Total			<u>974.70</u>			
1482	ARTHUR J LOOTENS & SON INC		122214	2,688.00	04/30/2024	35010	TRAILER RENTAL AND HAULING
			122214	2,688.00	04/30/2024	35007	TRAILER RENTAL
			122214	2,688.00	04/30/2024	34986	TRAILER RENTAL AND HAULING
			122214	6,272.00	04/30/2024	34979A	TRAILER RENTAL AND HAULING
			122214	2,688.00	04/30/2024	35013	TRAILER RENTAL
			122214	2,688.00	04/30/2024	35089	TRAILER RENTAL AND HAULING
	ARTHUR J LOOTENS & SON INC Total			<u>19,712.00</u>			
1489	LOWES		119053	11.36	04/30/2024	980546/042224	MISC SUPPLIES
			123900	759.24	04/30/2024	980691/042224	SAKRETE CONCRETE
			119234	26.09	04/30/2024	981007/042224	MISC FASTENER SUPPLIES
			119053	9.48	04/30/2024	982835/042324	ADAPTER
			119053	96.12	04/30/2024	983305/042324	MISC SUPPLIES
			119358	79.02	04/30/2024	985692/042424	MISC SUPPLIES
			119053	50.88	04/30/2024	997810/041824	MISC FASTENER SUPPLIES
			119053	37.98	04/30/2024	998199/041824	MISC FASTENER SUPPLIES
			123708	132.05	04/30/2024	998210/041824	10 STRANDED CU RED
			119071	23.97	04/30/2024	998251/041824	GENERAL SUPPLIES
			119071	38.96	04/30/2024	986522/040324	GENERAL SUPPLIES
			123551	559.68	04/30/2024	989572/0411524	PREMIX FUEL
			122679	129.63	04/30/2024	990416/041524	ROUND POINT SHOVEL
			119053	2.83	04/30/2024	991162/042624	WASHER SET
			123544	90.72	04/30/2024	993656/041624	INVENTORY ITEMS
			119053	3.78	04/30/2024	995564/041724	CORBIN BRASS KEY
	LOWES Total			<u>2,051.79</u>			
1582	MCMASTER CARR SUPPLY CO			40.75	05/02/2024	26382687	CLIP ON THERMOMETER
	MCMASTER CARR SUPPLY CO Total			<u>40.75</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,204.00	05/03/2024	UNP 240503085501PD	Union Dues - IMAP

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				157.50	05/03/2024	UNPS240503085501PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,361.50			
1655	MONROE TRUCK EQUIPMENT						
			122484	3,759.51	04/30/2024	5495760	CUSTOM PULL TARP
	MONROE TRUCK EQUIPMENT Total			3,759.51			
1690	NATIONAL FIRE CODES						
				1,552.50	05/02/2024	0036936S	FIRE CODE ACCESS 5/19/24-5/2
	NATIONAL FIRE CODES Total			1,552.50			
1704	NCPERS IL IMRF						
				8.00	05/03/2024	NCP2240503085501C/	NCPERS 2
				8.00	05/03/2024	NCP2240503085501F/	NCPERS 2
				8.00	05/03/2024	NCP2240503085501P/	NCPERS 2
	NCPERS IL IMRF Total			24.00			
1737	NORTH EAST MULTI REGIONAL TRNG						
			119160	375.00	04/30/2024	351148	DONY CRITICAL TABLE TOP TR
	NORTH EAST MULTI REGIONAL TRNG Total			375.00			
1739	NORTHWESTERN MEMORIAL						
				1,350.00	04/30/2024	9410000089	EMS SYSTEM FEE
	NORTHWESTERN MEMORIAL Total			1,350.00			
1745	NICOR						
				331.09	04/30/2024	0000 6 APR 25 2024	ACCT: 55-00-99-0000-6
				45.52	04/30/2024	1000 2 APR 22 2024	ACCT: 24-53-60-1000-2
				98.43	04/30/2024	1000 5 APR 25 2024	ACCT: 50-85-00-1000-5
				74.29	04/30/2024	1000 9 APR 25 2024	ACCT: 99-38-20-1000-9
				1,725.58	05/02/2024	7652 0 APR 25 2024	ACCT: 01-08-77-7652-0
				6,111.57	05/02/2024	8317 9 APR 25 2024	ACCT: 81-44-33-8317-9
				390.39	05/02/2024	9226 2 APR 25 2024	ACCT: 84-32-13-9226-2
				965.75	05/02/2024	1000 8 APR 26 2024	ACCT: 28-08-50-1000-8
				86.86	05/02/2024	1000 9 APR 26 2024	ACCT: 64-67-50-1000-9
				47.32	05/02/2024	1000 9 NS APR 25 202	ACCT: 65-84-51-1000-9
				43.78	05/02/2024	1968 1 APR 26 2024	ACCT: 70-22-68-1968-1
				1,487.81	05/02/2024	4428 3 APR 26 2024	ACCT: 19-51-90-4428-3
				43.78	05/02/2024	5425 2 APR 26 2024	ACCT: 28-06-38-5425-2
				770.20	05/02/2024	1000 2 APR 25 2024	ACCT: 53-14-51-1000-2

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				47.36	05/02/2024	1000 3 APR 25 2024	ACCT: 20-68-91-1000-3
				43.58	05/02/2024	1000 3 APR 26 2024	ACCT: 30-28-40-1000-3
				103.78	05/02/2024	1000 4 APR 25 2024	ACCT: 11-31-51-1000-4
				133.65	05/02/2024	1000 4 APR 26 2024	ACCT: 53-65-70-1000-4
				388.71	05/02/2024	1000 6 APR 25 2024	ACCT: 67-46-50-1000-6
				350.76	05/02/2024	0000 7 APR 26 2024	ACCT: 61-00-69-0000-7
				6,990.17	05/02/2024	0929 6 APR 25 2024	ACCT: 17-18-43-0929-6
				139.13	05/02/2024	1000 0 APR 26 2024	ACCT: 68-82-40-1000-0
	NICOR Total			20,419.51			
1756	NCL OF WISCONSIN INC						
			123131	286.50	04/30/2024	502831	LAB SUPPLIES
	NCL OF WISCONSIN INC Total			286.50			
1775	RAY OHERRON CO INC						
			121393	526.99	04/30/2024	2337135	UNIFORMS HENDERSON
			121393	1,492.00	04/30/2024	2326539	UNIFORMS FAWKES
			119159	40.98	04/30/2024	2337549	UNIFORM - MARCO FARREN
			121393	1,516.00	04/30/2024	2326543	UNIFORMS GARCIA
			121393	1,557.99	04/30/2024	2326547	BODY ARMOUR GODINHO
			119159	882.95	04/30/2024	2335246	UNIFORMS JACKSON
			119159	570.24	04/30/2024	2336275	UNIFORMS POWERS
				1,557.00	04/30/2024	2337117	GASKE UPT CARRIER
			121393	1,571.00	04/30/2024	2326536	UNIFORMS VICICONDI
	RAY OHERRON CO INC Total			9,715.15			
1783	ON TIME EMBROIDERY INC						
			119432	358.00	04/30/2024	123408	UNIFORMS KIDD
			119432	692.00	04/30/2024	123409	UNIFORMS OVERLAND
	ON TIME EMBROIDERY INC Total			1,050.00			
1861	POLICE PENSION FUND						
				16,564.21	05/03/2024	PLP2240503085501PC	Police Pension Tier 2
				9,798.30	05/03/2024	PLPN240503085501PC	Police Pension
	POLICE PENSION FUND Total			26,362.51			
1864	POLYDYNE INC						
			123133	13,662.00	04/30/2024	1824359	CLARIFLOC C-6275
	POLYDYNE INC Total			13,662.00			

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1873	POSITIVE PROMOTIONS		123163	268.20	04/30/2024	07366131	SILICONE BRACELETS FIRE DE
	POSITIVE PROMOTIONS Total			268.20			
1898	PRIORITY PRODUCTS INC		119036	107.50	04/30/2024	1002209	FLEET DEPT SUPPLIES
			119036	384.92	04/30/2024	1002848	MISC FASTENER SUPPLIES FLE
			123698	12.14	04/30/2024	1002990	INVENTORY ITEMS
			119036	133.75	04/30/2024	1003196	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total			638.31			
1993	RENTAL MAX LLC		122700	2,416.00	04/30/2024	636565-3A	GRINDER RENTAL
			119843	300.75	04/30/2024	640870-3	ROLLER RENTAL
			119433	31.69	04/30/2024	641267-3	FUEL
			119092	31.69	04/30/2024	641345-3	FUEL
	RENTAL MAX LLC Total			2,780.13			
2018	RJN GROUP INC		117949	2,685.00	04/30/2024	39370104	2023 NORTHERN BASINS
			117949	8,170.00	04/30/2024	39370106	FINAL INVOICE NORTHERN BA
	RJN GROUP INC Total			10,855.00			
2034	RONDO ENTERPRISES TRUCK &		122498	10,731.91	04/30/2024	182824	SERVICE 2023 FORD F250
	RONDO ENTERPRISES TRUCK & Total			10,731.91			
2046	RUSSO HARDWARE		123449	718.00	04/30/2024	SPI20601474	CHAINSAW/CHARGER/BATTER'
	RUSSO HARDWARE Total			718.00			
2055	SAFETY-KLEEN SYSTEMS INC		123869	468.97	04/30/2024	94188159	PARTS WASHER SERVICE
	SAFETY-KLEEN SYSTEMS INC Total			468.97			
2152	M E SIMPSON COMPANY INC		119697	495.00	04/30/2024	42255	LEAK SERVICE-2595 OAK ST
			119697	495.00	04/30/2024	42256	LEAK SERVICE
			122095	23,268.75	04/30/2024	42259	LEAK DETECTION

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	M E SIMPSON COMPANY INC Total			<u>24,258.75</u>			
2201	STANDARD EQUIPMENT CO						
			122952	25.19	04/30/2024	P49614	RVX SHLDR BOLTS
				1,063.54	04/30/2024	P49073	MISC SUPPLIES FOR WATER D
				48.66	04/30/2024	P49368	SEAL
				440.95	04/30/2024	P49585	WATER DEPT REPAIR
	STANDARD EQUIPMENT CO Total			<u>1,578.34</u>			
2205	STATE FIRE MARSHAL						
				75.00	04/30/2024	5125143808	CONVEYANCE CERTIFICATE
	STATE FIRE MARSHAL Total			<u>75.00</u>			
2212	CITY OF ST CHARLES						
				175.49	04/30/2024	042624	COMM DEVELOP PETTY CASH
				208.09	04/30/2024	042624SK	PETTY CASH HUMAN SERVICE
				32.63	04/30/2024	042924	PETTY CASH REIMBURSE-FINA
	CITY OF ST CHARLES Total			<u>416.21</u>			
2214	ST CHARLES CHAMBER OF COMMERCE						
				3,000.00	05/02/2024	176309585	TABLES FOR CHARLEMAGNE C
	ST CHARLES CHAMBER OF COMMERCE Total			<u>3,000.00</u>			
2219	ST CHARLES EAST HIGH SCHOOL						
				2,050.00	04/30/2024	041924	YOUTH COMMISSION LEADER\$
	ST CHARLES EAST HIGH SCHOOL Total			<u>2,050.00</u>			
2235	STEINER ELECTRIC COMPANY						
			123940	582.99	04/30/2024	S007557075.001	MISC FASTENER SUPPLIES
			119716	137.52	04/30/2024	S007557599.001A	COMMUNICATIONS SUPPLIES
			119716	90.08	04/30/2024	S007558490.001	FLEX CONNECTOR
	STEINER ELECTRIC COMPANY Total			<u>810.59</u>			
2248	STORINO RAMELLO & DURKIN						
				2,430.56	04/30/2024	91029	MARCH LEGAL BILLING
				1,184.45	04/30/2024	91030	MARCH LEGAL BILLING
				3,487.50	04/30/2024	91031	MARCH LEGAL BILLING
				168.75	04/30/2024	91032	MARCH LEGAL BILLING
				90.00	04/30/2024	91033	MARCH LEGAL BILLING
				562.50	04/30/2024	91034	MARCH LEGAL BILLING

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				1,250.00	04/30/2024	91028	MARCH LEGAL BILLING
				270.00	04/30/2024	91041	MARCH LEGAL BILLING
				112.50	04/30/2024	91042	MARCH LEGAL BILLING
				1,181.25	04/30/2024	91043	MARCH LEGAL BILLING
				281.25	04/30/2024	91035	MARCH LEGAL BILLING
				281.25	04/30/2024	91036	MARCH LEGAL BILLING
				337.50	04/30/2024	91037	MARCH LEGAL BILLING
				1,743.75	04/30/2024	91038	MARCH LEGAL BILLING
				3,341.25	04/30/2024	91039	MARCH LEGAL BILLING
				112.50	04/30/2024	91040	MARCH LEGAL BILLING
	STORINO RAMELLO & DURKIN Total			<u>16,835.01</u>			
2296	TANGLEWOOD MARINE						
			123651	75.49	04/30/2024	2051	PARTS FOR VEH 2051
	TANGLEWOOD MARINE Total			<u>75.49</u>			
2301	GENERAL CHAUFFERS SALES DRIVER						
				174.00	05/03/2024	UNT 240503085501CD	Union Dues - Teamsters
				2,608.00	05/03/2024	UNT 240503085501PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,782.00</u>			
2316	APC STORE						
			119056	3.81	04/30/2024	478-592448	FUEL FILTER
			119056	11.22	04/30/2024	478-592502	LITHIUM
			119056	6.36	04/30/2024	478-592550	COOLANT REC
			119056	128.75	04/30/2024	478-592620	AIR,OIL & FUEL FILTERS
			119056	30.15	04/30/2024	478-593050	AIR/OIL/CABIN AIR FILTERS
			119056	63.97	04/30/2024	478-593064	SUBMERABLE
	APC STORE Total			<u>244.26</u>			
2363	TROTTER & ASSOCIATES INC						
			109848	25,349.75	04/30/2024	23093	RIVERSIDE PUMP STATION COI
			118595	9,599.00	04/30/2024	23094	UV & FC REHAB
			116811	700.00	04/30/2024	23095	DRONE FLIGHT
			122106	54.50	04/30/2024	23096	DEL WEBB DEVELOPMENT
			121963	10,641.25	04/30/2024	23137	WELL # 8 EXPANSION AND RE-
			119012	12,661.50	04/30/2024	23140	2023 WATER AND VW MASTER
	TROTTER & ASSOCIATES INC Total			<u>59,006.00</u>			
2403	UNITED PARCEL SERVICE						

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				284.08	04/30/2024	0000650961144/04062	SHIPPING
				76.82	04/30/2024	0000650961154/04132	WEEKLY SHIPPING UB DEPT
	UNITED PARCEL SERVICE Total			360.90			
2449	GOVHR USA LLC		119121	16,366.14	04/30/2024	GHR04-00235	CONSULTING & TRAINING
	GOVHR USA LLC Total			16,366.14			
2452	VULCAN CONSTRUCTION MATERIALS		119091	598.80	04/30/2024	1181981	CA 16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total			598.80			
2458	ERIN WAITES			150.00	04/30/2024	042524EW	SAFETY BOOTS
	ERIN WAITES Total			150.00			
2470	WAREHOUSE DIRECT		119113	9.61	04/30/2024	5690239-0	OFFICE SUPPLIES POLICE DEF
			120000	263.48	04/30/2024	5707188-0	OFFICE SUPPLIES COMM DEV
			120000	2.59	04/30/2024	5707188-1	OFFICE SUPPLIES COM DEV
	WAREHOUSE DIRECT Total			275.68			
2478	WATER PRODUCTS COMPANY		122741	2,528.05	04/30/2024	0322012	BRASS FITTINGS
			123240	1,390.00	04/30/2024	0322037	DUAL PURPOSE
			123240	5,708.00	04/30/2024	0322038	MISC SUPPLIES
			123240	276.00	04/30/2024	0322098	OVERSIZED PIPE
			122051	613.05	05/02/2024	0321133	INVENTORY ITEMS
			122408	1,470.36	05/02/2024	0321273	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			11,985.46			
2490	WELCH BROS INC		123714	240.00	04/30/2024	3269319	ADJUSTING RING
	WELCH BROS INC Total			240.00			
2495	WEST SIDE TRACTOR SALES CO		123543	789.50	04/30/2024	N51794	BLOWER MOTOR AND RESISTC
			123750	694.15	04/30/2024	N51994	EVAPORATOR
			123750	182.56	04/30/2024	N51995	PARTS FOR TURCK 9199

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	WEST SIDE TRACTOR SALES CO Total				<u>1,666.21</u>			
2545	GRAINGER INC			123697	451.68	04/30/2024	9089330626	LINE MARKING PAINT
				123712	384.61	04/30/2024	9089359013	SCREWDRIVER
				122176	23.40	04/30/2024	9091458647	SAFETY PIN
	GRAINGER INC Total				<u>859.69</u>			
2556	CELLEBRITE INC			119844	4,200.00	04/30/2024	INVUS268941	U-TRN-02-030 & 02-006
	CELLEBRITE INC Total				<u>4,200.00</u>			
2637	ILLINOIS DEPT OF REVENUE				842.66	05/03/2024	ILST240503085501CA	Illinois State Tax
					2,322.24	05/03/2024	ILST240503085501CD	Illinois State Tax
					295.77	05/03/2024	ILST240503085501ED	Illinois State Tax
					9,598.21	05/03/2024	ILST240503085501FD	Illinois State Tax
					1,846.64	05/03/2024	ILST240503085501FN	Illinois State Tax
					826.82	05/03/2024	ILST240503085501HR	Illinois State Tax
					2,258.14	05/03/2024	ILST240503085501IS	Illinois State Tax
					12,482.62	05/03/2024	ILST240503085501PD	Illinois State Tax
					16,725.68	05/03/2024	ILST240503085501PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total				<u>47,198.78</u>			
2638	INTERNAL REVENUE SERVICE				1,183.97	05/03/2024	FICA240503085501CA	FICA Employee
					3,238.45	05/03/2024	FICA240503085501CD	FICA Employee
					367.25	05/03/2024	FICA240503085501ED	FICA Employee
					1,019.73	05/03/2024	FICA240503085501FD	FICA Employee
					2,450.88	05/03/2024	FICA240503085501FN	FICA Employee
					1,251.19	05/03/2024	FICA240503085501HR	FICA Employee
					784.31	05/03/2024	MEDR240503085501IE	Medicare Employer
					4,380.97	05/03/2024	MEDR240503085501IP	Medicare Employer
					5,327.90	05/03/2024	MEDR240503085501IP	Medicare Employer
					272.71	05/03/2024	MEDR240503085501IC	Medicare Employer
					757.39	05/03/2024	MEDR240503085501IC	Medicare Employer
					85.89	05/03/2024	MEDR240503085501IE	Medicare Employer
					3,319.51	05/03/2024	MEDR240503085501FI	Medicare Employer
					573.21	05/03/2024	MEDR240503085501FI	Medicare Employer

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				292.62	05/03/2024	MEDR240503085501H	Medicare Employer
				3,318.94	05/03/2024	MEDE240503085501FI	Medicare Employee
				573.21	05/03/2024	MEDE240503085501FI	Medicare Employee
				292.62	05/03/2024	MEDE240503085501H	Medicare Employee
				785.19	05/03/2024	MEDE240503085501IS	Medicare Employee
				4,376.41	05/03/2024	MEDE240503085501PI	Medicare Employee
				5,327.90	05/03/2024	MEDE240503085501P'	Medicare Employee
				5,534.43	05/03/2024	FIT 240503085501IS	Federal Withholding Tax
				28,844.50	05/03/2024	FIT 240503085501PD	Federal Withholding Tax
				37,820.32	05/03/2024	FIT 240503085501PW	Federal Withholding Tax
				276.96	05/03/2024	MEDE240503085501C.	Medicare Employee
				757.39	05/03/2024	MEDE240503085501C	Medicare Employee
				85.89	05/03/2024	MEDE240503085501E	Medicare Employee
				2,171.08	05/03/2024	FIT 240503085501CA	Federal Withholding Tax
				5,717.98	05/03/2024	FIT 240503085501CD	Federal Withholding Tax
				1,040.46	05/03/2024	FIT 240503085501ED	Federal Withholding Tax
				23,080.02	05/03/2024	FIT 240503085501FD	Federal Withholding Tax
				4,911.03	05/03/2024	FIT 240503085501FN	Federal Withholding Tax
				2,334.14	05/03/2024	FIT 240503085501HR	Federal Withholding Tax
				1,022.14	05/03/2024	FICE240503085501FD	FICA Employer
				2,450.88	05/03/2024	FICE240503085501FN	FICA Employer
				1,251.19	05/03/2024	FICE240503085501HR	FICA Employer
				3,353.56	05/03/2024	FICE240503085501IS	FICA Employer
				2,512.07	05/03/2024	FICE240503085501PD	FICA Employer
				22,781.24	05/03/2024	FICE240503085501PV	FICA Employer
				3,357.31	05/03/2024	FICA240503085501IS	FICA Employee
				2,492.55	05/03/2024	FICA240503085501PD	FICA Employee
				22,781.24	05/03/2024	FICA240503085501PV	FICA Employee
				1,165.79	05/03/2024	FICE240503085501CA	FICA Employer
				3,238.45	05/03/2024	FICE240503085501CD	FICA Employer
				367.25	05/03/2024	FICE240503085501ED	FICA Employer
				219,328.12			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				369.23	05/03/2024	00000486240503085€	IL Child Support Amount 1
				373.85	05/03/2024	000001225240503085€	IL Child Support Amount 1
				596.30	05/03/2024	000001244240503085€	IL Child Support Amount 1
				499.84	05/03/2024	000001527240503085€	IL Child Support Amount 1
				277.87	05/03/2024	000001539240503085€	IL Child Support Amount 1

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	STATE DISBURSEMENT UNIT Total			<u>2,117.09</u>			
2644	IMRF			3,662.55	04/30/2024	043024	2 OF 3 PAYROLL IMRF MARCH
				917.31	05/02/2024	050224	3 OF 3 PAYROLL IMRF MARCH
				190,297.62	05/07/2024	050724	IMRF PAYROLL WIRE APRIL
	IMRF Total			<u>194,877.48</u>			
2650	OVERHEAD MATERIAL HANDLING ILL		120248	2,468.53	04/30/2024	34073	INSPECTION REPAIRS-FINAL
	OVERHEAD MATERIAL HANDLING ILL Total			<u>2,468.53</u>			
2793	4IMPRINT INC			1,241.93	04/30/2024	12416157	NOTEBOOKS PUBLIC SER WEE
	4IMPRINT INC Total			<u>1,241.93</u>			
2871	WHITTAKER CONSTRUCTION		116115	430,473.63	04/30/2024	21-2024	RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			<u>430,473.63</u>			
2924	SAFARILAND LLC			188.00	04/30/2024	124-059909	UNIFORM FAWKES
	SAFARILAND LLC Total			<u>188.00</u>			
2929	FOOTE MIELKE CHAVEZ & ONEIL			500.00	04/30/2024	212	AARON FRENCH
				550.00	04/30/2024	213	RESPOND AGNIESZKA
				550.00	04/30/2024	210	THOMAS PULLIA
				500.00	04/30/2024	211	BRITTANY WAGNER
				6,400.00	04/30/2024	208	TRIALS
				550.00	04/30/2024	209	ROBERT MARSHALL
	FOOTE MIELKE CHAVEZ & ONEIL Total			<u>9,050.00</u>			
2956	LAI LLC		123137	3,523.16	04/30/2024	24-60945	STATOR MODEL 2E022
			123234	3,489.58	04/30/2024	24-60947	GOULDS PUMP WET END LESS
	LAI LLC Total			<u>7,012.74</u>			
2963	RAYNOR DOOR AUTHORITY			5,174.00	05/02/2024	03200096894	SERVICE CALL PW DEPT

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	RAYNOR DOOR AUTHORITY Total			<u>5,174.00</u>			
2990	HAWKINS INC		112	3,289.05	04/30/2024	6734485	WATER DEPT CHEMICALS
	HAWKINS INC Total			<u>3,289.05</u>			
3002	REDISHRED CHICAGO INC			174.87	04/30/2024	1406035	MONTHLY SHREDDING SERVIC
	REDISHRED CHICAGO INC Total			<u>174.87</u>			
3015	MORAN CONSULTING INC		122012	4,467.86	04/30/2024	4161	SERVICE ESSENTIALS
	MORAN CONSULTING INC Total			<u>4,467.86</u>			
3099	MIDWEST SALT LLC		111	2,752.10	04/30/2024	P474069	MVP IND COARSE-BOL 58877
	MIDWEST SALT LLC Total			<u>2,752.10</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		119057	134.58	04/30/2024	3036815323	VALVE
			119057	51.88	04/30/2024	3036822939	VALVE HEIGHT CONTROL
			119057	206.95	04/30/2024	3036940232	FUEL MODULE & FILTERS
			119057	12.91	04/30/2024	3036977157	TRUCK 1793 PARTS
			119057	390.15	04/30/2024	3036981744	FLEET PARTS VEH 1893
			123987	31.37	04/30/2024	3036982365	ELBOW
			119057	25.82	04/30/2024	3036992229	TRUCK 1793 PARTS
			123072	7,024.61	04/30/2024	3036747536	SERVICE REPAIR UNIT 1711
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>7,878.27</u>			
3131	VCNA PRAIRIE INC		119179	1,352.75	04/30/2024	891443547	READY MIX
			119179	887.81	04/30/2024	891448854	READY MIX
			119179	931.81	04/30/2024	891454843	READY MIX
	VCNA PRAIRIE INC Total			<u>3,172.37</u>			
3147	DUPAGE TOPSOIL INC		119308	1,925.00	04/30/2024	056782	SEMIS PULV DIRT
	DUPAGE TOPSOIL INC Total			<u>1,925.00</u>			
3148	CORNERSTONE PARTNERS						

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			119200	10,986.83	04/30/2024	CP33466	PRESEASON MOWING AND TR
	CORNERSTONE PARTNERS Total			<u>10,986.83</u>			
3202	ENGINEERING RESOURCE ASSOCIATE		118544	320.50	04/30/2024	W2306300.07	WRF LAND SURVEYING SERVIC
	ENGINEERING RESOURCE ASSOCIATE Total			<u>320.50</u>			
3280	PLANET DEPOS LLC		119043	815.30	04/30/2024	657586	EXPEDITED TRANSCRIPT INDIA
			119043	878.50	04/30/2024	660728	HEARING-1416 INDIANA AVE
			119043	-878.50	04/30/2024	660728	HEARING-1416 INDIANA AVE
			119043	878.50	04/30/2024	660728A	1416 INDIANA AVE TRANSCRIP
			119043	-815.30	04/30/2024	657586	EXPEDITED TRANSCRIPT INDIA
	PLANET DEPOS LLC Total			<u>878.50</u>			
3288	FGM ARCHITECTS INC		120366	2,634.51	04/30/2024	23-3824.01-10	POLICE DEPT FIRING RANGE S
	FGM ARCHITECTS INC Total			<u>2,634.51</u>			
3303	ELIZABETH SMITH			221.40	04/30/2024	042524	PETTY CASH REIMBURSEMEN
	ELIZABETH SMITH Total			<u>221.40</u>			
3318	THERMCO PRODUCTS INC		122993	156.01	04/30/2024	271904	RECERTIFICATION
	THERMCO PRODUCTS INC Total			<u>156.01</u>			
3504	Meghan Kramer			357.98	04/30/2024	041824MK	PER DIEM PLECET TRAINING 5.
				64.00	04/30/2024	062323MK	PER DIEM INSTRUCTOR DEVEL
	Meghan Kramer Total			<u>421.98</u>			
3561	ADVANCED ELEVATOR COMPANY			684.88	04/30/2024	55750	WALNUT STREET PARKING GA
	ADVANCED ELEVATOR COMPANY Total			<u>684.88</u>			
3616	SHERWIN INDUSTRIES INC		122531	16,932.95	04/30/2024	SS102126	ES2000 GRACO LINE LAZER GL
	SHERWIN INDUSTRIES INC Total			<u>16,932.95</u>			
3670	ACTION LOCK & KEY INC						

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			124026	300.00	04/30/2024	117644	DOOR REPAIR AT PD
	ACTION LOCK & KEY INC Total			300.00			
3694	Brandon Paus		119794	90.00	04/30/2024	042324	TUITION REIMBURSEMENT
	Brandon Paus Total			90.00			
3766	PROVEN BUSINESS SYSTEMS			3,224.70	04/30/2024	1168468	MONTHLY COPIERS
	PROVEN BUSINESS SYSTEMS Total			3,224.70			
3786	EMPLOYEE BENEFITS CORPORATION		119126	234.36	04/30/2024	4423000	BESTFLEX PLAN-ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total			234.36			
3787	VIKING BROS INC		115	5,021.85	04/30/2024	INV_2024-307	CA 7 AND CA 6 STONE
	VIKING BROS INC Total			5,021.85			
3797	ONE WAY SAFETY LLC			450.00	04/30/2024	SI100331	POSI TEST
			120273	898.50	04/30/2024	SI34836	FIT TEST
	ONE WAY SAFETY LLC Total			1,348.50			
3799	LRS HOLDINGS LLC		119187	2,611.46	04/30/2024	LR5656715	TRASH REMOVAL
			119090	182.00	05/02/2024	PS566623	9-22-23-11-16-23
				536.00	05/02/2024	PS566624	SEPT 23-NOV 23
	LRS HOLDINGS LLC Total			3,329.46			
3800	Lora Vitek			46.85	04/30/2024	042624LV	LUNCH WITH MAYOR REIMBUR
	Lora Vitek Total			46.85			
3805	EMPLOYEE BENEFITS CORP - ACH			16,344.70	04/30/2024	C98632-202404	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			16,344.70			
3858	IHC CONSTRUCTION COMPANIES LLC		123242	12,206.10	04/30/2024	125908	1403 INDIANA ST VALVE INSTAL

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	IHC CONSTRUCTION COMPANIES LLC Total			<u>12,206.10</u>			
3866	BECKY COURTNEY		121899	993.67	04/30/2024	212167	SINGLE GAS METER
	BECKY COURTNEY Total			<u>993.67</u>			
3882	CORE & MAIN LP		123236	9,070.00	04/30/2024	U680295	MISC SUPPLIES
			123138	1,980.00	04/30/2024	U682776	MISC SUPPLIES
			123457	560.00	04/30/2024	U713959	O RING
			123735	194.00	04/30/2024	U739263	INVENTORY ITEMS
			123776	180.00	04/30/2024	U746777	MISC SUPPLIES
			123830	170.24	04/30/2024	U753365	SEWER PIPE
			123844	90.00	04/30/2024	U755162	INVENTORY ITEMS
			123312	1,651.50	04/30/2024	U773180	PIPES
			123312	254.00	04/30/2024	U773919	PIPE
			123312	130.00	04/30/2024	U787055	STRAPS
	CORE & MAIN LP Total			<u>14,279.74</u>			
3885	KIMBERLY G ABATANGELO		119105	300.00	04/30/2024	STC04172024	708 MHB MEETING MINUTES
			119105	187.50	04/30/2024	STC04242024	MHB MEETING MINUTES
	KIMBERLY G ABATANGELO Total			<u>487.50</u>			
3886	VIA CARLITA LLC		119035	143.47	04/30/2024	81319	TRUCK 1937 PARTS
	VIA CARLITA LLC Total			<u>143.47</u>			
3899	GOOD CALL PLUMBING			90.00	04/30/2024	042324	REFUND PERMIT 202400497
				90.00	04/30/2024	042324A	REFUND PERMIT 202400498
	GOOD CALL PLUMBING Total			<u>180.00</u>			
3968	TRANSAMERICA CORPORATION			5,105.78	05/03/2024	RHFP240503085501PI	Retiree Healthcare Funding Pla
				1,384.41	05/03/2024	S115240503085501FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,490.19</u>			
3973	HSA BANK WIRE ONLY			2,963.32	05/03/2024	HSAF240503085501FI	Health Savings Plan - Family

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					754.16	05/03/2024	HSAF240503085501HF	Health Savings Plan - Family
					451.50	05/03/2024	HSAF240503085501IS	Health Savings Plan - Family
					2,946.66	05/03/2024	HSAF240503085501PI	Health Savings Plan - Family
					145.00	05/03/2024	HSAF240503085501PV	Health Savings Plan - Family
					214.58	05/03/2024	HSAS240503085501C/	Health Savings - Self Only
					747.92	05/03/2024	HSAS240503085501CI	Health Savings - Self Only
					1,391.69	05/03/2024	HSAS240503085501FI	Health Savings - Self Only
					925.00	05/03/2024	HSAS240503085501PI	Health Savings - Self Only
					993.96	05/03/2024	HSAS240503085501PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total				11,533.79			
4048	ZOLL MEDICAL CORPORATION							
				123059	895.72	04/30/2024	3953749	LIFEBAND 3 PACK
	ZOLL MEDICAL CORPORATION Total				895.72			
4074	AMAZON CAPITAL SERVICES INC							
				123683	74.95	04/30/2024	11DL-LF4D-GVFQ	INVENTORY ITEMS
				122191	144.90	04/30/2024	11XL-W3VK-6G6P	SOCKET BASE
				122627	882.07	04/30/2024	13H9-CYWH-NHVV	RESCUE SUPPLIES
				124051	74.00	04/30/2024	14YW-RPDL-QJ3R	CANNON CARTRIDGE
				123783	559.94	04/30/2024	16G3-1XCQ-D1N4	VOLTIVE SPEAKERS AND COMI
				119306	55.86	04/30/2024	16G3-1XCQ-NJQR	UTILITY KNIFE
				123713	89.75	05/02/2024	1LRN-R6CK-CQKG	TOOLS
				123933	611.99	05/02/2024	1XTH-MGFP-Q14K	MISC SUPPLIES
					-466.65	04/30/2024	1RN4-TR3Q-JQFH	CERDITS PO 122539
				123711	572.88	04/30/2024	1RQ7-P947-VHHR	INVENTORY ITEMS
				122994	134.69	04/30/2024	1RRG-F14M-GC4R	FIRESTONE AIR HELPER SPRIN
				119116	314.96	04/30/2024	1RTC-NDXD-LLTF	OFFICE SUPPLIES
				123966	143.96	04/30/2024	1VLP-F7D7-PD16	LED LIGHTS
				119112	19.99	04/30/2024	1X3N-N1JM-T13W	GLASS WIPE CLEANER
				119306	45.99	04/30/2024	1KTX-1HCY-PRH6	FLASHLIGHT RECHARGEABLE
				123816	21.74	04/30/2024	1LYL-JJFQ-NYH6	LEXIVON TORCH IRON TIP
				119168	540.98	04/30/2024	1M7V-1CQD-GP3R	TOOL EQUIPMENT SUPPLIES
				122627	1,486.49	04/30/2024	1NGH-WNCN-61WN	EMA SUPPLIES
				119131	44.87	04/30/2024	1NKY-DDN1-69QD	OFFICE SUPPLIES
				119168	665.42	04/30/2024	1NTD-RNTJ-649J	KODAK DIGITAL CAMERA & BAC
				122194	530.25	04/30/2024	17XF-JXHT-9F74	GLOVES
				119168	15.99	04/30/2024	1C9L-6NDD-HWQW	OFFICE SUPPLIES
				119116	137.77	04/30/2024	1CQ1-N379-7NLF	OFFICE SUPPLIES

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			119168	160.15	04/30/2024	1GQM-4J7C-MK7F	REFRESHMENT SUPPLIES
			122433	29.56	04/30/2024	1HDT-41WM-9RVT	HDMI CABLE
			122387	642.79	04/30/2024	1JLR-9TMD-1CGY	MISC SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			7,535.29			
4131	Bryce Rentschler			45.00	04/30/2024	091223BR	PER DIEM FUGITIVE MISSION
	Bryce Rentschler Total			45.00			
4135	ILLINOIS PUBLIC RISK FUND			14,485.00	05/02/2024	86213	MONTHLY IPRF JUNE 2024
	ILLINOIS PUBLIC RISK FUND Total			14,485.00			
4174	UNIFIRST CORPORATION						
			119320	149.67	04/30/2024	1320126867	UNIFORMS
			119320	149.67	04/30/2024	1320128709	UNIFORMS
	UNIFIRST CORPORATION Total			299.34			
4192	CONSTRUCTION MANAGEMENT			445.00	04/30/2024	PRPAR202301700	REFUND PERMIT FEES
	CONSTRUCTION MANAGEMENT Total			445.00			
4197	ILLINOIS PUBLIC RISK FUND			70,566.02	04/30/2024	1447	WC CLAIMS 1/1/24-3/31/24
	ILLINOIS PUBLIC RISK FUND Total			70,566.02			
4242	MID AMERICA ENERGY SERVICES						
			122136	6,026.00	04/30/2024	23259	HYDROVAC LIFT STATION
			122013	9,907.95	04/30/2024	23260	KARL MADSEN DR-DRAINAGE F
	MID AMERICA ENERGY SERVICES Total			15,933.95			
4312	Bradley Schumacher			16.00	05/02/2024	080923BS	PER DIEM FIELD TRAINING
	Bradley Schumacher Total			16.00			
4377	MACQUEEN EQUIPMENT LLC						
			119055	436.78	04/30/2024	P27686	PILOT VALVE/SOL KIT
			119055	146.58	04/30/2024	P27805	GAUGE PRESSURE
			119055	85.14	04/30/2024	P27895	LIGHT MAO - FLEET PARTS
			119055	243.94	04/30/2024	P27956	ENGINE OIL

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			119055	59.06	04/30/2024	P28074	SWITCH
	MACQUEEN EQUIPMENT LLC Total			971.50			
4381	CULLIGAN TRI CITY		119515	168.56	04/30/2024	29017	WATER DELIVERY CITY HALL
	CULLIGAN TRI CITY Total			168.56			
4383	STERICYCLE INC		122076	126.04	04/30/2024	8005576952	SUBSCRIPTIONS
			122076	126.04	04/30/2024	8005653670	SUBSCRIPTION
			122076	311.48	04/30/2024	8005933592	BEMIS 8 GALLON SHARPS CON
			122076	124.78	04/30/2024	8006263677	MARCH SUBSCRIPTION
			122076	124.78	04/30/2024	8006570496	SUBSCRIPTION
	STERICYCLE INC Total			813.12			
4391	METRONET HOLDINGS LLC			2,359.03	04/30/2024	1497261/042224	SERVICES 4/22/24-5/24/24
	METRONET HOLDINGS LLC Total			2,359.03			
4399	Kevin Kasperek			41.00	04/30/2024	042424KK	PARAMEDIC LICENSE RENEWA
	Kevin Kasperek Total			41.00			
4415	Christina Smith			60.00	04/30/2024	041924CS	IWWSG EVENT 4/17/24
	Christina Smith Total			60.00			
4456	FEHR GRAHAM & ASSOCIATES LLC		120302	2,114.00	04/30/2024	122074	LICENSED WW OPERATOR
			120302	3,062.50	04/30/2024	122075	LICENSED WW OPERATOR
			116816	1,480.00	04/30/2024	122076A	LEAD AND POLYMER CONSULT
			117887	1,875.00	04/30/2024	122076B	DESIGN/PERMITTING/BIDDING
			117915	390.25	04/30/2024	122076C	MASTER ENGINEERING
			119725	13,537.25	04/30/2024	122076D	LSLR COMP PLAN
			119959	25,855.25	04/30/2024	122076E	EASTERN INTERCEPTOR
			117233	732.75	04/30/2024	122076F	4TH ST WATERMAIN
			120750	12,500.00	04/30/2024	122076G	PRAIRIE ST WATER AND SEWE
			122041	3,013.25	04/30/2024	122076H	MASTER ENGINEERING
			110616	34,856.50	04/30/2024	122076I	STATE STREET SANITARY

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	FEHR GRAHAM & ASSOCIATES LLC Total			99,416.75			
4466	Othello Rosal			100.00	04/30/2024	081023OR	PER DIEM HOMICIDE INVESTIG
	Othello Rosal Total			100.00			
4473	BRAD MANNING FORD INC		123736	2,266.14	04/30/2024	142218	TRUCK 1882 REPAIR
			122566	5,869.05	04/30/2024	2430	PARTS FOR VEH 1851
	BRAD MANNING FORD INC Total			8,135.19			
4474	MEREDITH WATER COMPANY		119504	80.00	04/30/2024	0793402	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			80.00			
4478	MECHANICAL INC			1,895.19	04/30/2024	CHI196329	SHEET METAL WORK
				701.34	04/30/2024	CHI196450	BLOWN FUSES IN GRUND CON
	MECHANICAL INC Total			2,596.53			
4497	STC LEARN			3,000.00	04/30/2024	041924	YOUTH COMMISSION
	STC LEARN Total			3,000.00			
4513	Mary DePeder			44.00	05/02/2024	T000012465A	TRANSPORTATION LASERFICH
	Mary DePeder Total			44.00			
4590	JOHN J MILLNER & ASSOCIATES		119677	2,400.00	04/30/2024	224	CONSULTING FEBRUARY
			119677	2,400.00	04/30/2024	225	CONSULTING MARCH
	JOHN J MILLNER & ASSOCIATES Total			4,800.00			
4600	AMERICAN ENERGY ANALYSIS INC		123309	3,500.00	04/30/2024	24493	WELL 3 AND 4 GATE
	AMERICAN ENERGY ANALYSIS INC Total			3,500.00			
4614	STEPHEN J JURIGA P C			5,608.05	04/30/2024	773519	K9 DENTAL WORK
	STEPHEN J JURIGA P C Total			5,608.05			

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4651	Ryan Carrigan			296.00	04/30/2024	042224RC	
	Ryan Carrigan Total			296.00			
4657	THE HAIRY ANT INC		121694	242.00	04/30/2024	6043	HATS
				198.00	04/30/2024	6573	SCPD HEAD GEAR
	THE HAIRY ANT INC Total			440.00			
4662	BEC ENTERPRISES LLC		122305	8,912.35	04/30/2024	INV25555	SEWER FLUSHING EQUIPMENT
			122667	4,108.00	04/30/2024	INV25744	PARTS FOR EQUIPMENT
	BEC ENTERPRISES LLC Total			13,020.35			
4708	SAMS CLUB		124301	325.70	05/01/2024	10168005089	INVENTORY COFFEE AND TISS
	SAMS CLUB Total			325.70			
4715	IPBC			445,487.94	05/01/2024	050124	IPBC MONTHLY BILLING
	IPBC Total			445,487.94			
4716	BOB JASS CHEVROLET		122648	811.68	04/30/2024	88081	TRUCK 1916 PARTS
	BOB JASS CHEVROLET Total			811.68			
4728	CARASOFT TECHNOLOGY CORP		116482	1,368.95	04/30/2024	IN1637826	TECHNICAL CONSULTANT
	CARASOFT TECHNOLOGY CORP Total			1,368.95			
4736	SNAPLOGIC INC		123659	25,725.00	04/30/2024	07708	BUSINESS PACKAGE
	SNAPLOGIC INC Total			25,725.00			
4765	EWING SAFETY AND INDUSTRIAL		123582	216.75	04/30/2024	30200	SAFTEY UNIFORMS
			123582	229.97	04/30/2024	30338	ARIAT LOOSE JEANS
	EWING SAFETY AND INDUSTRIAL Total			446.72			
4783	ST CHARLES PROF FIREFIGHTERS			1,717.60	05/03/2024	UNF 240503085501FD	Union Dues - IAFF

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	ST CHARLES PROF FIREFIGHTERS	Total		<u>1,717.60</u>			
4793	STERLING AUTO GLASS INC		122185	250.00	04/30/2024	1008893	INSTALL GLASS DOOR
	STERLING AUTO GLASS INC	Total		<u>250.00</u>			
4825	SAMUEL A BONILLA III			975.00	04/30/2024	24-04	ADJUDICATION HEARING OFFIC
	SAMUEL A BONILLA III	Total		<u>975.00</u>			
4827	CONCENTRIC INTEGRATION LLC						
			116546	3,787.93	04/30/2024	0242576	SCADA SUPPORT
			116546	11,874.34	04/30/2024	0250277	SCADA SUPPORT
			116546	370.00	04/30/2024	0250638	SCADA SUPPORT
			116546	3,237.50	04/30/2024	0252935	SCADA SUPPORT
			116546	10,627.50	04/30/2024	0253804	SCADA IMPROVEMENTS
			116546	185.00	04/30/2024	0253808	SCADA SUPPORT
			116546	32,656.70	04/30/2024	0254899	SCADA IMPROVEMENTS
			116546	7,240.56	04/30/2024	0254901	SCADA SUPPORT
			116546	3,252.50	04/30/2024	0255619	SCADA SUPPORT
			116546	1,998.75	04/30/2024	0255621	SCADA SUPPORT
	CONCENTRIC INTEGRATION LLC	Total		<u>75,230.78</u>			
4865	OMEGA SERVICES INC		119589	800.00	04/30/2024	751	PARKING GARAGE-WINDOW CI
	OMEGA SERVICES INC	Total		<u>800.00</u>			
4869	CATON VALUATION SERVICES LLC			3,000.00	04/30/2024	C24-152	APPRAISAL-116 S RIVERSIDE A
	CATON VALUATION SERVICES LLC	Total		<u>3,000.00</u>			
4870	HD SUPPLY INC		123068	138.56	04/30/2024	INV00336984	SAMPLE CELLS
	HD SUPPLY INC	Total		<u>138.56</u>			
4883	LEONARDI APPLIANCE PARTS &		123145	500.00	04/30/2024	173224	MICRO SS TRIM KIT
	LEONARDI APPLIANCE PARTS &	Total		<u>500.00</u>			
4884	GENSERVE LLC						

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			122199	2,527.55	04/30/2024	0418855-IN	WELL 9 REPAIR
	GENSERVE LLC Total			<u>2,527.55</u>			
4885	COLLIFLOWER INC		119054	7.30	04/30/2024	02298473	MISC FLEET PARTS
			123490	98.36	04/30/2024	02311468	ELBOW
	COLLIFLOWER INC Total			<u>105.66</u>			
4893	NAPCO INC		119180	167.07	04/30/2024	313879	BREAKFAST BLEND
			119180	205.13	04/30/2024	316028	COFFEE POLICE DEPT
			119180	167.07	04/30/2024	317493	BREAKFAST BLEND
			119180	167.07	04/30/2024	319046	BRakfast BLEND
	NAPCO INC Total			<u>706.34</u>			
4894	GRANICUS LLC		124130	713.57	04/30/2024	183272	WORKFORCE SINGLE SIGN ON
	GRANICUS LLC Total			<u>713.57</u>			
4912	EVERBRIDGE INC		122361	15,271.83	04/30/2024	M80760	LIFE SAFETY/SECURITY/PRO
	EVERBRIDGE INC Total			<u>15,271.83</u>			
4958	PRESERVATION SERVICES INC		120360	68,342.67	05/10/2024	5895	FINAL PW ROOF REPLACEMEN
			120360	-68,342.67	05/10/2024	5895	FINAL PW ROOF REPLACEMEN
	PRESERVATION SERVICES INC Total			<u>0.00</u>			
4977	SAFEGUARD PLUMBING SERVICES		123244	9,597.00	04/30/2024	1299	INSTALL RESIDENTIAL SEWER
	SAFEGUARD PLUMBING SERVICES Total			<u>9,597.00</u>			
4981	SNOW SYSTEMS			22,257.50	05/02/2024	23-065245	JANUARY 6TH SNOW EVENT
	SNOW SYSTEMS Total			<u>22,257.50</u>			
4990	TIMMONS GROUP INC		121228	7,791.75	04/30/2024	338813	MIGRATION SERVICES
	TIMMONS GROUP INC Total			<u>7,791.75</u>			
5000	Ryan Law						

<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>
				60.00	04/30/2024	041624RL	CDL RENEWAL
	Ryan Law Total			60.00			
5011	MORTON SALT INC						
			116	20,170.52	04/30/2024	5402987487	BULK SAFE T SALT
			116	3,445.23	04/30/2024	5402988380	BULK SAFE T SALT
			116	16,923.17	04/30/2024	5402990849	BULK SAFE-T-SALT
			116	7,520.97	04/30/2024	5402991786	SALT
			116	16,578.97	04/30/2024	5403002968	BULK SAFE T SALT
			116	24,440.17	04/30/2024	5403004818	BULK SAFE T SALT
			116	23,514.62	04/30/2024	5403006562	BULK SAFE T SALT
			116	36,116.98	04/30/2024	5403014131	BULK SALT
			116	45,781.70	04/30/2024	5403015006	BULK SAFE T SALT
			116	14,094.18	04/30/2024	5403016011	BULK SALT
			116	8,471.90	04/30/2024	5403021012	BULK SAFE T SALT
	MORTON SALT INC Total			217,058.41			
5017	ELECTRIC POWER ENGINEERS LLC						
			121593	24,324.30	04/30/2024	28363	10 YEAR STUDY
	ELECTRIC POWER ENGINEERS LLC Total			24,324.30			
5021	RENEW PC INC						
			123203	1,524.00	04/30/2024	24-2559	IN VEHICLE PAPER ROLL MOI
	RENEW PC INC Total			1,524.00			
5033	KAPLAN PAVING LLC						
			122085	230.00	04/30/2024	020124	HITCH MOUNT
	KAPLAN PAVING LLC Total			230.00			
5041	QP TESTING LLC						
			122406	2,766.00	04/30/2024	303988	RAISE CONTACTOR
			122559	916.00	04/30/2024	303989	OVERCURRENT RELAY
	QP TESTING LLC Total			3,682.00			
5043	WSCE LLC						
			122485	2,180.00	04/30/2024	468	CONVEYOR AND HOPPER REN
	WSCE LLC Total			2,180.00			
5067	JOSEPH K FREEMAN						
			122944	10,000.00	04/30/2024	042924	BUSINESS IMPROVEMENT GR/

<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>
	JOSEPH K FREEMAN Total			<u>10,000.00</u>			
999000586	GERALD SCHMITZ			21.05	04/30/2024	042224	REIMBURSE REFRESHMENTS
	GERALD SCHMITZ Total			<u>21.05</u>			
999001071	ALIBI BAR & GRILL			200.00	04/30/2024	041824	REFUND-VIDEOGAME LICENSE
	ALIBI BAR & GRILL Total			<u>200.00</u>			
999001452	BIOCONNECT INC			2,375.41	04/30/2024	INV21495-2	GENERAL SUPPLIES- TAG # 23-
	BIOCONNECT INC Total			<u>2,375.41</u>			
999001469	AUDUBON COUNCIL OF ILLINOIS			200.00	04/30/2024	041824	BIRD CITY RESOLUTION 2024-5
	AUDUBON COUNCIL OF ILLINOIS Total			<u>200.00</u>			
999001470	CALVIN REED			2,300.00	04/30/2024	041924	URBAN DESIGN INITIATIVE POL
	CALVIN REED Total			<u>2,300.00</u>			
999001471	REDBOX AUTOMATED RETAIL LLC			108.33	04/30/2024	033124	REFUND-OVERPAID-AMUSEME
	REDBOX AUTOMATED RETAIL LLC Total			<u>108.33</u>			
999001472	ANTHONY J MAGGIO			5,000.00	04/30/2024	042924	PERMIT 202201380
	ANTHONY J MAGGIO Total			<u>5,000.00</u>			
999001473	KARLA WAGER			15.00	05/02/2024	050124	REIMBURSE WIRE TRANSFER I
	KARLA WAGER Total			<u>15.00</u>			
999001474	PETER KATES			156.55	05/02/2024	043024	DUPLICATE FEB 2024 ALCOHOI
	PETER KATES Total			<u>156.55</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>
			Grand Total:	3,817,780.63			

The above expenditures have been approved for payment:



 Chairman, Government Operations Committee

5/20/24

 Date



 Vice Chairman, Government Operations Committee

5/20/2024

 Date



 Finance Director

5-20-24

 Date