

2/23/2024

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

2/5/2024 - 2/18/2024

| <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>            |
|---------------|--|------------------|------------------|------------------------|-------------|--------------------|-------------------------------|
| 112           | ATHLETICO LTD                            |                  |                  | 344.00                 | 02/08/2024  | 26135              | POST OFFER SCREENINGS         |
|               |  |                  |                  | 172.00                 | 02/08/2024  | 26871              | INVOICE # 26871               |
|               |  |                  |                  | 516.00                 | 02/08/2024  | 27463              | INVOICE # 27463               |
|               | <b>ATHLETICO LTD Total</b>               |                  |                  | <b><u>1,032.00</u></b> |             |                    |                               |
| 114           | ST CHARLES ACE LLC                       |                  |                  |                        |             |                    |                               |
|               |  |                  | 119423           | 111.92                 | 02/08/2024  | 85530/3            | LATCHED STORAGE & TOTE        |
|               |  |                  | 119423           | 32.99                  | 02/08/2024  | 85547/3            | TOILET SEATS                  |
|               | <b>ST CHARLES ACE LLC Total</b>          |                  |                  | <b><u>144.91</u></b>   |             |                    |                               |
| 138           | AFFORDABLE OFFICE INTERIORS              |                  |                  |                        |             |                    |                               |
|               |  |                  | 121475           | 662.08                 | 02/08/2024  | 60779              | CHAIR FOR FIRE STATION        |
|               | <b>AFFORDABLE OFFICE INTERIORS Total</b> |                  |                  | <b><u>662.08</u></b>   |             |                    |                               |
| 139           | AFLAC                                    |                  |                  |                        |             |                    |                               |
|               |  |                  |                  | 21.45                  | 02/09/2024  | ACAN240209104850FI | AFLAC Cancer Insurance        |
|               |  |                  |                  | 15.54                  | 02/09/2024  | ACAN240209104850PI | AFLAC Cancer Insurance        |
|               |  |                  |                  | 35.46                  | 02/09/2024  | ACAN240209104850PV | AFLAC Cancer Insurance        |
|               |  |                  |                  | 78.30                  | 02/09/2024  | ADIS240209104850PD | AFLAC Disability and STD      |
|               |  |                  |                  | 8.78                   | 02/09/2024  | AHIC240209104850FD | AFLAC Hospital Intensive Care |
|               |  |                  |                  | 93.79                  | 02/09/2024  | APAC240209104850FC | AFLAC Personal Accident       |
|               |  |                  |                  | 95.30                  | 02/09/2024  | APAC240209104850PI | AFLAC Personal Accident       |
|               |  |                  |                  | 89.78                  | 02/09/2024  | APAC240209104850PV | AFLAC Personal Accident       |
|               |  |                  |                  | 18.46                  | 02/09/2024  | ASPE240209104850PV | AFLAC Specified Event (PRP)   |
|               |  |                  |                  | 23.25                  | 02/09/2024  | AVOL240209104850PV | AFLAC Voluntary Indemnity     |
|               | <b>AFLAC Total</b>                       |                  |                  | <b><u>480.11</u></b>   |             |                    |                               |
| 145           | AIR ONE EQUIPMENT INC                    |                  |                  |                        |             |                    |                               |
|               |  |                  | 121171           | 1,610.00               | 02/08/2024  | 202023             | MAINTENANCE SERVICES          |
|               |  |                  | 121851           | 1,415.00               | 02/08/2024  | 202291             | POSI CALIBRATION              |
|               |  |                  | 121908           | 790.00                 | 02/08/2024  | 202442             | MAJESTIC ULTRA CARBON HO      |
|               |  |                  | 121864           | 165.00                 | 02/08/2024  | 202443             | STREAMLIGHT CORP: BATTER      |
|               | <b>AIR ONE EQUIPMENT INC Total</b>       |                  |                  | <b><u>3,980.00</u></b> |             |                    |                               |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                             | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>    | <u>DESCRIPTION</u>           |
|---------------|--|------------------|------------------|-------------|-------------------|------------------------------|
|               | STAT PROC                                      |                  |                  |             |                   |                              |
| 159           | ALFRED BENESCH AND COMPANY                     | 116859           | 443.18           | 02/08/2024  | 269932            | PRAIRIE ST BRIDGE REPAIR     |
|               | <b>ALFRED BENESCH AND COMPANY Total</b>        |                  | <b>443.18</b>    |             |                   |                              |
| 185           | AL WARREN OIL CO INC                           | 121729           | -14,536.23       | 02/08/2024  | W1618147          | INVENTORY ITEMS              |
|               |  | 121729           | 14,536.23        | 02/08/2024  | W1618147-POCORREI | PO RECEIVING CORRECTION      |
|               |  | 121880           | 18,399.00        | 02/08/2024  | W1622965          | INVENTORY ITEMS              |
|               | <b>AL WARREN OIL CO INC Total</b>              |                  | <b>18,399.00</b> |             |                   |                              |
| 186           | AMALGAMATED BANK OF CHICAGO                    |                  | 476.75           | 02/06/2024  | 1855694007H       | AMALGAMATED ADMIN FEES 20    |
|               | <b>AMALGAMATED BANK OF CHICAGO Total</b>       |                  | <b>476.75</b>    |             |                   |                              |
| 250           | ARCHON CONSTRUCTION CO                         | 119884           | 1,166.40         | 02/08/2024  | 230429P           | RESTORATION                  |
|               |  | 121523           | 17,195.00        | 02/08/2024  | 230849F           | DIRECTIONAL BORE 2075 PRAI   |
|               | <b>ARCHON CONSTRUCTION CO Total</b>            |                  | <b>18,361.40</b> |             |                   |                              |
| 279           | ATLAS CORP & NOTARY SUPPLY CO                  |                  | 51.80            | 02/08/2024  | 455802-455803     | NOTARY STAMP-DEVOL&CEVAI     |
|               | <b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b> |                  | <b>51.80</b>     |             |                   |                              |
| 283           | AT&T   |                  | 147.11           | 02/08/2024  | ILOR685LSB1223    | POLE ATTACHMENT BILLING      |
|               | <b>AT&amp;T Total</b>                          |                  | <b>147.11</b>    |             |                   |                              |
| 284           | AT&T   |                  | 94.23            | 02/08/2024  | 010824            | ACCT # 109916878 DATE 1/8/24 |
|               | <b>AT&amp;T Total</b>                          |                  | <b>94.23</b>     |             |                   |                              |
| 289           | D&A POWERTRAIN COMPONENTS INC                  | 121859           | 3,333.16         | 02/08/2024  | 254455            | SERVICE & PARTS              |
|               | <b>D&amp;A POWERTRAIN COMPONENTS INC Total</b> |                  | <b>3,333.16</b>  |             |                   |                              |
| 298           | AWARD CONCEPTS INC                             | 119117           | 190.00           | 02/08/2024  | I0707326          | ROLLING TOOL-BOYCE BROOK     |
|               |  | 119117           | 284.77           | 02/08/2024  | IO706931          | POLY YARD DUMP CART-S KEM    |
|               | <b>AWARD CONCEPTS INC Total</b>                |                  | <b>474.77</b>    |             |                   |                              |
| 304           | IQ DATA SYSTEMS                                |                  |                  |             |                   |                              |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                  | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>      | <u>DESCRIPTION</u>            |
|---------------|-------------------------------------|------------------|------------------|------------------|-------------|---------------------|-------------------------------|
|               |                                     |                  |                  | 404.55           | 02/08/2024  | 561793              | BACKGROUND CHECK INV#561      |
|               | <b>IQ DATA SYSTEMS Total</b>        |                  |                  | <b>404.55</b>    |             |                     |                               |
| <b>305</b>    | <b>BADGER METER INC</b>             |                  |                  |                  |             |                     |                               |
|               |                                     |                  | 119819           | 5,852.30         | 02/08/2024  | 1630616             | INVENTORY ITEMS               |
|               |                                     |                  | 120953           | 50,820.00        | 02/08/2024  | 1630921             | METER ITEM 100-6328           |
|               | <b>BADGER METER INC Total</b>       |                  |                  | <b>56,672.30</b> |             |                     |                               |
| <b>338</b>    | <b>AIRGAS INC</b>                   |                  |                  |                  |             |                     |                               |
|               |                                     |                  | 121982           | 232.14           | 02/08/2024  | 9146170857          | NITROGEN INDUSTRIAL           |
|               | <b>AIRGAS INC Total</b>             |                  |                  | <b>232.14</b>    |             |                     |                               |
| <b>372</b>    | <b>BLUFF CITY MATERIALS</b>         |                  |                  |                  |             |                     |                               |
|               |                                     |                  | 119586           | 3,240.00         | 02/08/2024  | 491885              | MIXED LOAD DUMP-SEMI          |
|               | <b>BLUFF CITY MATERIALS Total</b>   |                  |                  | <b>3,240.00</b>  |             |                     |                               |
| <b>382</b>    | <b>BOUND TREE MEDICAL LLC</b>       |                  |                  |                  |             |                     |                               |
|               |                                     |                  | 121890           | 478.20           | 02/08/2024  | 85218216            | INVENTORY ITEMS               |
|               |                                     |                  | 121980           | 150.02           | 02/08/2024  | 85226043            | SAFETY SUPPLIES               |
|               | <b>BOUND TREE MEDICAL LLC Total</b> |                  |                  | <b>628.22</b>    |             |                     |                               |
| <b>429</b>    | <b>SEDGWICK CLAIMS</b>              |                  |                  |                  |             |                     |                               |
|               |                                     |                  | 119123           | 500.00           | 02/08/2024  | 480004750627        | UNEMPLOYMENT INSURANCE        |
|               | <b>SEDGWICK CLAIMS Total</b>        |                  |                  | <b>500.00</b>    |             |                     |                               |
| <b>473</b>    | <b>AT&amp;T MOBILITY LLC</b>        |                  |                  |                  |             |                     |                               |
|               |                                     |                  |                  | 144.96           | 02/08/2024  | 287307254089X020320 | MONTHLY BILLING DEC/JAN       |
|               | <b>AT&amp;T MOBILITY LLC Total</b>  |                  |                  | <b>144.96</b>    |             |                     |                               |
| <b>476</b>    | <b>ANTHONY CENTIMANO</b>            |                  |                  |                  |             |                     |                               |
|               |                                     |                  |                  | 324.50           | 02/08/2024  | 013024TC            | PER DIEM-RIT OFFICER 2/19-23  |
|               | <b>ANTHONY CENTIMANO Total</b>      |                  |                  | <b>324.50</b>    |             |                     |                               |
| <b>555</b>    | <b>COMED</b>                        |                  |                  |                  |             |                     |                               |
|               |                                     |                  |                  | 364.88           | 02/08/2024  | 7612664040/012524   | SERVICES 12/22/23-1/25/24     |
|               | <b>COMED Total</b>                  |                  |                  | <b>364.88</b>    |             |                     |                               |
| <b>564</b>    | <b>COMCAST OF CHICAGO INC</b>       |                  |                  |                  |             |                     |                               |
|               |                                     |                  |                  | 84.40            | 02/08/2024  | 122523FD            | MONTHLY BILLING 1/7/24-2/6/24 |
|               |                                     |                  |                  | 1,430.16         | 02/08/2024  | CW.230825.01        | 1243 S 10TH ST DAMAGE         |

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|---------------|-----------------------------------|------------------|------------------|------------------|-------------|----------------|---------------------------|
|               | COMCAST OF CHICAGO INC Total      |                  |                  | <u>1,514.56</u>  |             |                |                           |
| 579           | COMMUNICATIONS DIRECT INC         |                  | 120025           | 3,292.32         | 02/08/2024  | IN176594       | TWO WAY RADIO             |
|               | COMMUNICATIONS DIRECT INC Total   |                  |                  | <u>3,292.32</u>  |             |                |                           |
| 585           | CONCAST INC                       |                  | 121331           | 3,613.50         | 02/08/2024  | 032991         | FIBERCRETE BOX PAD        |
|               | CONCAST INC Total                 |                  |                  | <u>3,613.50</u>  |             |                |                           |
| 642           | CUSTOM WELDING & FAB INC          |                  | 121877           | 322.60           | 02/08/2024  | 240002         | REPAIR HYDRAULIC DRIVE MO |
|               | CUSTOM WELDING & FAB INC Total    |                  |                  | <u>322.60</u>    |             |                |                           |
| 653           | W S DARLEY & CO                   |                  | 121305           | 844.94           | 02/08/2024  | 17519093       | HOSE 5X10 RC BLK          |
|               | W S DARLEY & CO Total             |                  |                  | <u>844.94</u>    |             |                |                           |
| 666           | DECKER SUPPLY CO INC              |                  | 121687           | 3,412.50         | 02/08/2024  | 926765         | SQUARE TUBE 14 GA         |
|               | DECKER SUPPLY CO INC Total        |                  |                  | <u>3,412.50</u>  |             |                |                           |
| 674           | DELL MARKETING LP                 |                  | 121713           | 2,052.32         | 02/08/2024  | 10722173839    | MISC SUPPLIES             |
|               |                                   |                  | 121820           | 2,052.32         | 02/08/2024  | 10724865924    | DELL LATITUDE BASE        |
|               | DELL MARKETING LP Total           |                  |                  | <u>4,104.64</u>  |             |                |                           |
| 767           | EAGLE ENGRAVING INC               |                  | 119428           | 3.20             | 02/08/2024  | 2024-0479      | FIREGROUND ID TAG         |
|               | EAGLE ENGRAVING INC Total         |                  |                  | <u>3.20</u>      |             |                |                           |
| 768           | EAST JORDAN IRON WORKS INC        |                  | 121784           | 1,025.95         | 02/08/2024  | 110240002973   | INVENTORY ITEMS           |
|               | EAST JORDAN IRON WORKS INC Total  |                  |                  | <u>1,025.95</u>  |             |                |                           |
| 815           | ENGINEERING ENTERPRISES INC       |                  | 119240           | 12,431.54        | 02/08/2024  | 79225          | SECOND PL AND NORTH FLOW  |
|               | ENGINEERING ENTERPRISES INC Total |                  |                  | <u>12,431.54</u> |             |                |                           |
| 826           | BORDER STATES INDUSTRIES INC      |                  | 119820           | 29,977.15        | 02/08/2024  | 927611636      | INVENTORY ITEMS           |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                           | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>           | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>          |
|---------------|--|------------------|------------------|-------------------------|-------------|--------------------|-----------------------------|
|               |  |                  | 119820           | 27,182.71               | 02/08/2024  | 927624680          | INVENTORY ITEMS             |
|               |  |                  | 121924           | 9,466.24                | 02/08/2024  | 927694973          | INVENTORY ITEMS             |
|               | <b>BORDER STATES INDUSTRIES INC Total</b>    |                  |                  | <b><u>66,626.10</u></b> |             |                    |                             |
| <b>870</b>    | <b>FIRE PENSION FUND</b>                     |                  |                  |                         |             |                    |                             |
|               |  |                  |                  | 728.61                  | 02/09/2024  | FP1%240209104850FI | Fire Pension 1% Fee         |
|               |  |                  |                  | 8,133.55                | 02/09/2024  | FRP2240209104850FC | Fire Pension Tier 2         |
|               |  |                  |                  | 12,118.53               | 02/09/2024  | FRPN240209104850FI | Fire Pension                |
|               | <b>FIRE PENSION FUND Total</b>               |                  |                  | <b><u>20,980.69</u></b> |             |                    |                             |
| <b>916</b>    | <b>FOX VALLEY FIRE &amp; SAFETY CO</b>       |                  |                  |                         |             |                    |                             |
|               |  |                  |                  | 114.00                  | 02/08/2024  | IN00640973         | QTRY FIRE ALARM             |
|               |  |                  |                  | 114.00                  | 02/08/2024  | IN00640976         | QTRLY FIRE ALARM RADIO MOI  |
|               |  |                  |                  | 114.00                  | 02/08/2024  | IN00647781         | QTRLY FIRE ALARM RADIO MOI  |
|               |  |                  |                  | 114.00                  | 02/08/2024  | IN00647783         | QTRLY FIRE ALARM RADIO MOI  |
|               |  |                  |                  | 118.20                  | 02/08/2024  | IN00654391         | FIRE ALARM-FIRE STATION # 1 |
|               |  |                  |                  | 118.20                  | 02/08/2024  | IN00654392         | FIRE ALARM-POLICE DEPT      |
|               |  |                  |                  | 118.20                  | 02/08/2024  | IN00654393         | FIRE ALARM-HISTORY MUSEUM   |
|               |  |                  |                  | 118.20                  | 02/08/2024  | IN00654394         | QUARTERLY FIRE ALARM        |
|               |  |                  |                  | 118.20                  | 02/08/2024  | IN00654395         | FIRE ALARM EASTSIDE TREATM  |
|               |  |                  |                  | 114.00                  | 02/08/2024  | IN00654722         | FIRE ALARM-100 DEVERAUX W.  |
|               | <b>FOX VALLEY FIRE &amp; SAFETY CO Total</b> |                  |                  | <b><u>1,161.00</u></b>  |             |                    |                             |
| <b>944</b>    | <b>GALLS LLC</b>                             |                  |                  |                         |             |                    |                             |
|               |  |                  | 119150           | 91.24                   | 02/08/2024  | 026762518          | UNIFORMS                    |
|               | <b>GALLS LLC Total</b>                       |                  |                  | <b><u>91.24</u></b>     |             |                    |                             |
| <b>1089</b>   | <b>ARENDS HOGAN WALKER LLC</b>               |                  |                  |                         |             |                    |                             |
|               |  |                  | 121966           | 345.55                  | 02/08/2024  | 11802645           | SENSOR                      |
|               | <b>ARENDS HOGAN WALKER LLC Total</b>         |                  |                  | <b><u>345.55</u></b>    |             |                    |                             |
| <b>1133</b>   | <b>IBEW LOCAL 196</b>                        |                  |                  |                         |             |                    |                             |
|               |  |                  |                  | 218.00                  | 02/09/2024  | UNE 240209104850PV | Union Due - IBEW            |
|               |  |                  |                  | 886.37                  | 02/09/2024  | UNEW240209104850P  | Union Due - IBEW - percent  |
|               | <b>IBEW LOCAL 196 Total</b>                  |                  |                  | <b><u>1,104.37</u></b>  |             |                    |                             |
| <b>1136</b>   | <b>ICMA RETIREMENT CORP</b>                  |                  |                  |                         |             |                    |                             |
|               |  |                  |                  | 59.00                   | 02/09/2024  | C401240209104850CA | 401A Savings Plan Company   |
|               |  |                  |                  | 320.42                  | 02/09/2024  | C401240209104850CD | 401A Savings Plan Company   |
|               |  |                  |                  | 526.26                  | 02/09/2024  | C401240209104850FD | 401A Savings Plan Company   |

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|---------------|--------------------|------------------|------------------|---------------|-------------|--------------------|------------------------------|
|               |                    |                  |                  | 448.74        | 02/09/2024  | C401240209104850FN | 401A Savings Plan Company    |
|               |                    |                  |                  | 291.11        | 02/09/2024  | C401240209104850HR | 401A Savings Plan Company    |
|               |                    |                  |                  | 647.38        | 02/09/2024  | C401240209104850IS | 401A Savings Plan Company    |
|               |                    |                  |                  | 829.50        | 02/09/2024  | C401240209104850PD | 401A Savings Plan Company    |
|               |                    |                  |                  | 1,111.50      | 02/09/2024  | C401240209104850PV | 401A Savings Plan Company    |
|               |                    |                  |                  | 59.00         | 02/09/2024  | E401240209104850CA | 401A Savings Plan Employee   |
|               |                    |                  |                  | 320.42        | 02/09/2024  | E401240209104850CD | 401A Savings Plan Employee   |
|               |                    |                  |                  | 525.13        | 02/09/2024  | E401240209104850FD | 401A Savings Plan Employee   |
|               |                    |                  |                  | 448.74        | 02/09/2024  | E401240209104850FN | 401A Savings Plan Employee   |
|               |                    |                  |                  | 291.11        | 02/09/2024  | E401240209104850HR | 401A Savings Plan Employee   |
|               |                    |                  |                  | 648.51        | 02/09/2024  | E401240209104850IS | 401A Savings Plan Employee   |
|               |                    |                  |                  | 829.50        | 02/09/2024  | E401240209104850PD | 401A Savings Plan Employee   |
|               |                    |                  |                  | 1,111.50      | 02/09/2024  | E401240209104850PV | 401A Savings Plan Employee   |
|               |                    |                  |                  | 2,409.61      | 02/09/2024  | ICMA240209104850CC | ICMA Deductions - Dollar Amt |
|               |                    |                  |                  | 3,528.76      | 02/09/2024  | ICMA240209104850FD | ICMA Deductions - Dollar Amt |
|               |                    |                  |                  | 2,030.00      | 02/09/2024  | ICMA240209104850FN | ICMA Deductions - Dollar Amt |
|               |                    |                  |                  | 1,943.07      | 02/09/2024  | ICMA240209104850HF | ICMA Deductions - Dollar Amt |
|               |                    |                  |                  | 3,696.91      | 02/09/2024  | ICMA240209104850IS | ICMA Deductions - Dollar Amt |
|               |                    |                  |                  | 9,957.87      | 02/09/2024  | ICMA240209104850PC | ICMA Deductions - Dollar Amt |
|               |                    |                  |                  | 3,506.83      | 02/09/2024  | ICMA240209104850PV | ICMA Deductions - Dollar Amt |
|               |                    |                  |                  | 89.82         | 02/09/2024  | ICMP240209104850CC | ICMA Deductions - Percent    |
|               |                    |                  |                  | 3,917.24      | 02/09/2024  | ICMP240209104850FD | ICMA Deductions - Percent    |
|               |                    |                  |                  | 74.14         | 02/09/2024  | ICMP240209104850HF | ICMA Deductions - Percent    |
|               |                    |                  |                  | 387.91        | 02/09/2024  | ICMP240209104850IS | ICMA Deductions - Percent    |
|               |                    |                  |                  | 2,089.30      | 02/09/2024  | ICMP240209104850PC | ICMA Deductions - Percent    |
|               |                    |                  |                  | 1,256.92      | 02/09/2024  | ICMP240209104850PV | ICMA Deductions - Percent    |
|               |                    |                  |                  | 25.00         | 02/09/2024  | ROTH240209104850FI | Roth IRA Deduction           |
|               |                    |                  |                  | 80.00         | 02/09/2024  | ROTH240209104850FI | Roth IRA Deduction           |
|               |                    |                  |                  | 150.00        | 02/09/2024  | ROTH240209104850IS | Roth IRA Deduction           |
|               |                    |                  |                  | 1,378.46      | 02/09/2024  | ROTH240209104850PI | Roth IRA Deduction           |
|               |                    |                  |                  | 275.00        | 02/09/2024  | ROTH240209104850PI | Roth IRA Deduction           |
|               |                    |                  |                  | 100.00        | 02/09/2024  | RTHA240209104850CI | Roth 457 - Dollar Amount     |
|               |                    |                  |                  | 2,357.23      | 02/09/2024  | RTHA240209104850FI | Roth 457 - Dollar Amount     |
|               |                    |                  |                  | 250.00        | 02/09/2024  | RTHA240209104850IS | Roth 457 - Dollar Amount     |
|               |                    |                  |                  | 1,947.30      | 02/09/2024  | RTHA240209104850PI | Roth 457 - Dollar Amount     |
|               |                    |                  |                  | 110.00        | 02/09/2024  | RTHA240209104850PV | Roth 457 - Dollar Amount     |
|               |                    |                  |                  | 1,194.19      | 02/09/2024  | RTHP240209104850FI | Roth 457 - Percent           |
|               |                    |                  |                  | 51.19         | 02/09/2024  | RTHP240209104850PV | Roth 457 - Percent           |

| <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>          |
|---------------|---|------------------|------------------|----------------------------|-------------|--------------------|-----------------------------|
|               |   |                  |                  | 95.12                      | 02/09/2024  | RTIP240209104850PD | Roth IRA - Percent          |
|               | <b>ICMA RETIREMENT CORP Total</b>         |                  |                  | <b><u>51,369.69</u></b>    |             |                    |                             |
| <b>1140</b>   | <b>IDEXX DISTRIBUTION INC</b>             |                  |                  |                            |             |                    |                             |
|               |   |                  | 121917           | 2,369.62                   | 02/08/2024  | 3144222081         | MISC SUPPLIES               |
|               |   |                  | 121917           | 650.14                     | 02/08/2024  | 3144222082         | MISC SUPPLIES               |
|               | <b>IDEXX DISTRIBUTION INC Total</b>       |                  |                  | <b><u>3,019.76</u></b>     |             |                    |                             |
| <b>1149</b>   | <b>ILLINOIS ENVIRONMENTAL</b>             |                  |                  |                            |             |                    |                             |
|               |   |                  |                  | 174,210.57                 | 02/06/2024  | L172344-25         | IEPA - PRINCIPAL & INTEREST |
|               |   |                  |                  | 307,098.91                 | 02/06/2024  | L174716-19         | IEPA SERV PROJ L17-4716     |
|               | <b>ILLINOIS ENVIRONMENTAL Total</b>       |                  |                  | <b><u>481,309.48</u></b>   |             |                    |                             |
| <b>1155</b>   | <b>ILLINOIS FIRE CHIEFS ASSOC</b>         |                  |                  |                            |             |                    |                             |
|               |   |                  | 122028           | 600.00                     | 02/08/2024  | 6828               | MEMBERSHIP RENEWAL          |
|               |   |                  | 122080           | 525.00                     | 02/08/2024  | 7022               | ANDREW CICHON OFFICER CL    |
|               | <b>ILLINOIS FIRE CHIEFS ASSOC Total</b>   |                  |                  | <b><u>1,125.00</u></b>     |             |                    |                             |
| <b>1179</b>   | <b>IL ASSOC OF CHIEFS OF POLICE</b>       |                  |                  |                            |             |                    |                             |
|               |   |                  |                  | 40.00                      | 02/08/2024  | 13303              | DEVOL/OCASEK DRONE TRAIN    |
|               | <b>IL ASSOC OF CHIEFS OF POLICE Total</b> |                  |                  | <b><u>40.00</u></b>        |             |                    |                             |
| <b>1215</b>   | <b>ILLINOIS MUNICIPAL UTILITIES</b>       |                  |                  |                            |             |                    |                             |
|               |   |                  |                  | 3,587,447.92               | 02/14/2024  | 020924IMEA         | IMEA-JANUARY 2024 ELECTRIC  |
|               | <b>ILLINOIS MUNICIPAL UTILITIES Total</b> |                  |                  | <b><u>3,587,447.92</u></b> |             |                    |                             |
| <b>1223</b>   | <b>LMC ENTERPRISES</b>                    |                  |                  |                            |             |                    |                             |
|               |   |                  | 121447           | 715.60                     | 02/08/2024  | 47294              | INVENTORY ITEMS             |
|               | <b>LMC ENTERPRISES Total</b>              |                  |                  | <b><u>715.60</u></b>       |             |                    |                             |
| <b>1240</b>   | <b>INTERSTATE BATTERY SYSTEM OF</b>       |                  |                  |                            |             |                    |                             |
|               |   |                  | 121889           | 397.29                     | 02/08/2024  | 10002091           | INVENTORY ITEMS             |
|               |   |                  | 121965           | 929.97                     | 02/08/2024  | 10002203           | BATTERY                     |
|               | <b>INTERSTATE BATTERY SYSTEM OF Total</b> |                  |                  | <b><u>1,327.26</u></b>     |             |                    |                             |
| <b>1249</b>   | <b>INTOXIMETERS INC</b>                   |                  |                  |                            |             |                    |                             |
|               |   |                  | 122145           | 66.00                      | 02/08/2024  | 748849             | REPAIR HH HANDHELD          |
|               | <b>INTOXIMETERS INC Total</b>             |                  |                  | <b><u>66.00</u></b>        |             |                    |                             |
| <b>1267</b>   | <b>IT SOLUTIONS GROUP INC</b>             |                  |                  |                            |             |                    |                             |
|               |   |                  | 119075           | 2,450.00                   | 02/08/2024  | 6509               | DISASTER RECOVERY HOSTIN    |

| <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>        |
|---------------|------------------------------|------------------|------------------|-----------------|-------------|----------------|---------------------------|
|               | IT SOLUTIONS GROUP INC       | Total            |                  | <u>2,450.00</u> |             |                |                           |
| 1311          | JULIE INC                    |                  | 121998           | 9,194.67        | 02/08/2024  | 2024-1576      | SUBSCRIPTION RENEWAL      |
|               | JULIE INC                    | Total            |                  | <u>9,194.67</u> |             |                |                           |
| 1334          | KANE COUNTY ANIMAL CONTROL   |                  | 119155           | 116.00          | 02/08/2024  | 0101123        | DECEMBER SERVICES         |
|               | KANE COUNTY ANIMAL CONTROL   | Total            |                  | <u>116.00</u>   |             |                |                           |
| 1342          | KARA CO INC                  |                  | 121909           | 240.87          | 02/08/2024  | 380435         | BOND AZON PLOTTER PAPER   |
|               | KARA CO INC                  |                  | 121909           | 441.04          | 02/08/2024  | 380566         | PLOTTER PAPER             |
|               | KARA CO INC                  | Total            |                  | <u>681.91</u>   |             |                |                           |
| 1402          | DANIEL KUTTNER               |                  | 120454           | 987.30          | 02/08/2024  | 011724DK       | TUITION PUA 5305          |
|               | DANIEL KUTTNER               | Total            |                  | <u>987.30</u>   |             |                |                           |
| 1403          | WEST VALLEY GRAPHICS & PRINT |                  | 121992           | 132.00          | 02/08/2024  | 12156          | YARD SIGNS                |
|               | WEST VALLEY GRAPHICS & PRINT |                  | 121940           | 76.50           | 02/08/2024  | 12181          | BUSINESS CARD-JOSEPH DAVI |
|               | WEST VALLEY GRAPHICS & PRINT |                  | 121968           | 68.50           | 02/08/2024  | 12214          | BUSINESS CARD-RACHEL HITZ |
|               | WEST VALLEY GRAPHICS & PRINT | Total            |                  | <u>277.00</u>   |             |                |                           |
| 1450          | LEE JENSEN SALES CO INC      |                  | 121871           | 150.37          | 02/08/2024  | 0025506-00     | PARTS FOR EQUIPMENTS      |
|               | LEE JENSEN SALES CO INC      | Total            |                  | <u>150.37</u>   |             |                |                           |
| 1489          | LOWES                        |                  | 121291           | 490.30          | 02/08/2024  | 961712/110923  | MISC FASTENER SUPPLIES    |
|               | LOWES                        |                  | 121896           | 85.43           | 02/08/2024  | 961827/011524  | INVENTORY ITEMS           |
|               | LOWES                        |                  | 119430           | 442.44          | 02/08/2024  | 974579/012124  | MISC SUPPLIES             |
|               | LOWES                        |                  | 121973           | 39.78           | 02/08/2024  | 976298/012224  | INVENTORY ITEMS           |
|               | LOWES                        |                  | 119053           | 31.97           | 02/08/2024  | 980748/111423  | MISC FASTENER SUPPLIES    |
|               | LOWES                        |                  | 119053           | 9.77            | 02/08/2024  | 981037/111423  | MISC FASTENER SUPPLIES    |
|               | LOWES                        |                  | 121837           | 11.32           | 02/08/2024  | 981846/011524  | INVENTORY ITEMS           |
|               | LOWES                        |                  | 121846           | 35.58           | 02/08/2024  | 982672/011524  | INVENTORY ITEMS           |
|               | LOWES                        |                  | 121223           | 670.06          | 02/08/2024  | 984028/110223  | INVENTORY ITEMS           |
|               | LOWES                        |                  | 119430           | 22.76           | 02/08/2024  | 986738/011124  | ORBIT MAX 2 WAY SHUT OFF  |



| <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>          |
|---------------|---|------------------|------------------|------------------------|-------------|--------------------|-----------------------------|
|               |   |                  | 121884           | 56.92                  | 02/08/2024  | 989070/011224      | MISC SUPPLIES               |
|               |   |                  | 119071           | 27.96                  | 02/08/2024  | 994051/011524      | 5 GALLON WATER BOTTLES      |
|               |   |                  | 121914           | 90.96                  | 02/08/2024  | 995454/011624      | INVENTORY ITEMS             |
|               |   |                  | 121914           | 45.48                  | 02/08/2024  | 998608/011824      | INVENTORY ITEMS             |
|               |   |                  | 119430           | 49.36                  | 02/08/2024  | 998711/011824      | UTILITY TORCH               |
|               | <b>LOWES Total</b>                        |                  |                  | <b><u>2,110.09</u></b> |             |                    |                             |
| <b>1530</b>   | <b>MARTAM CONSTRUCTION COMPANY</b>        |                  |                  |                        |             |                    |                             |
|               |   |                  | 121994           | 9,540.00               | 02/08/2024  | 14643              | 7TH AVENUE DRAINAGE-PAY#1   |
|               | <b>MARTAM CONSTRUCTION COMPANY Total</b>  |                  |                  | <b><u>9,540.00</u></b> |             |                    |                             |
| <b>1537</b>   | <b>MARTENSON TURF PRODUCTS INC</b>        |                  |                  |                        |             |                    |                             |
|               |   |                  | 121770           | 2,310.00               | 02/08/2024  | 93334              | INVENTORY ITEMS             |
|               | <b>MARTENSON TURF PRODUCTS INC Total</b>  |                  |                  | <b><u>2,310.00</u></b> |             |                    |                             |
| <b>1571</b>   | <b>MCCANN INDUSTRIES INC</b>              |                  |                  |                        |             |                    |                             |
|               |   |                  | 121829           | 3,980.40               | 02/08/2024  | P50063             | DOOR                        |
|               | <b>MCCANN INDUSTRIES INC Total</b>        |                  |                  | <b><u>3,980.40</u></b> |             |                    |                             |
| <b>1582</b>   | <b>MCMASTER CARR SUPPLY CO</b>            |                  |                  |                        |             |                    |                             |
|               |   |                  | 122006           | 700.45                 | 02/08/2024  | 20925028           | WELD-ON TIE-DOWN RING       |
|               | <b>MCMASTER CARR SUPPLY CO Total</b>      |                  |                  | <b><u>700.45</u></b>   |             |                    |                             |
| <b>1613</b>   | <b>METROPOLITAN ALLIANCE OF POL</b>       |                  |                  |                        |             |                    |                             |
|               |   |                  |                  | 1,204.00               | 02/09/2024  | UNP 240209104850PD | Union Dues - IMAP           |
|               |   |                  |                  | 157.50                 | 02/09/2024  | UNPS240209104850PI | Union Dues-Police Sergeants |
|               | <b>METROPOLITAN ALLIANCE OF POL Total</b> |                  |                  | <b><u>1,361.50</u></b> |             |                    |                             |
| <b>1637</b>   | <b>FLEETPRIDE INC</b>                     |                  |                  |                        |             |                    |                             |
|               |   |                  | 121886           | 464.38                 | 02/08/2024  | 113840535          | INVENTORY ITEMS             |
|               | <b>FLEETPRIDE INC Total</b>               |                  |                  | <b><u>464.38</u></b>   |             |                    |                             |
| <b>1651</b>   | <b>MNJ TECHNOLOGIES DIRECT INC</b>        |                  |                  |                        |             |                    |                             |
|               |   |                  | 121927           | 1,334.00               | 02/08/2024  | CINV004032763      | MICROSOFT PRO TABLET        |
|               | <b>MNJ TECHNOLOGIES DIRECT INC Total</b>  |                  |                  | <b><u>1,334.00</u></b> |             |                    |                             |
| <b>1655</b>   | <b>MONROE TRUCK EQUIPMENT</b>             |                  |                  |                        |             |                    |                             |
|               |   |                  | 121976           | 553.82                 | 02/08/2024  | 5493709            | VALVE CARTRIDGES            |
|               | <b>MONROE TRUCK EQUIPMENT Total</b>       |                  |                  | <b><u>553.82</u></b>   |             |                    |                             |
| <b>1704</b>   | <b>NCPERS IL IMRF</b>                     |                  |                  |                        |             |                    |                             |

| <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>        |
|---------------|---|------------------|------------------|-----------------|-------------|--------------------|---------------------------|
|               |   |                  |                  | 8.00            | 02/09/2024  | NCP2240209104850C/ | NCPERS 2                  |
|               |   |                  |                  | 8.00            | 02/09/2024  | NCP2240209104850FN | NCPERS 2                  |
|               |   |                  |                  | 8.00            | 02/09/2024  | NCP2240209104850PV | NCPERS 2                  |
|               | <b>NCPERS IL IMRF Total</b>                 |                  |                  | <b>24.00</b>    |             |                    |                           |
| <b>1728</b>   | <b>NIPSTA</b>                               |                  |                  |                 |             |                    |                           |
|               |   |                  | 121433           | 600.00          | 02/08/2024  | 62746653           | ROBERT SHEEHAN FOR WINTE  |
|               |   |                  | 121438           | 600.00          | 02/08/2024  | 62786551           | MARIO GARZA FOR WINTER SE |
|               | <b>NIPSTA Total</b>                         |                  |                  | <b>1,200.00</b> |             |                    |                           |
| <b>1737</b>   | <b>NORTH EAST MULTI REGIONAL TRNG</b>       |                  |                  |                 |             |                    |                           |
|               |   |                  | 119160           | 50.00           | 02/08/2024  | 344070             | JACKSON VEHICULAR UNDERC  |
|               | <b>NORTH EAST MULTI REGIONAL TRNG Total</b> |                  |                  | <b>50.00</b>    |             |                    |                           |
| <b>1745</b>   | <b>NICOR</b>                                |                  |                  |                 |             |                    |                           |
|               |   |                  |                  | 711.23          | 02/08/2024  | 0000 6 JAN 24 2024 | ACCT: 55-00-99-0000-6     |
|               |   |                  |                  | 560.78          | 02/08/2024  | 0000 6 JAN 30 2024 | ACCT: 30-31-79-0000-6     |
|               |   |                  |                  | 795.78          | 02/08/2024  | 0000 7 JAN 26 24   | ACCT: 61-00-69-0000-7     |
|               |   |                  |                  | 46.77           | 02/08/2024  | 0847 6 JAN 30 2024 | ACCT: 19-39-03-0847-6     |
|               |   |                  |                  | 11,167.94       | 02/08/2024  | 0929 6 JAN 24 24   | ACCT" 17-18-43-0929-6     |
|               |   |                  |                  | 138.53          | 02/08/2024  | 1000 0 JAN 26 2024 | ACCT: 68-82-40-1000-0     |
|               |   |                  |                  | 180.78          | 02/08/2024  | 1000 0 JAN 30 2024 | ACCT: 52-09-10-1000-0     |
|               |   |                  |                  | 45.43           | 02/08/2024  | 1000 2 JAN 22 2024 | ACCT: 24-53-60-1000-2     |
|               |   |                  |                  | 863.70          | 02/08/2024  | 1000 2 JAN 24 24   | ACCT: 53-14-51-1000-2     |
|               |   |                  |                  | 47.15           | 02/08/2024  | 1000 3 JAN 25 2024 | ACCT: 20-68-91-1000-3     |
|               |   |                  |                  | 45.76           | 02/08/2024  | 1000 3 JAN 29 24   | ACCT: 30-28-40-1000-3     |
|               |   |                  |                  | 273.20          | 02/08/2024  | 1000 4 JAN 25 2024 | ACCT: 11-31-51-1000-4     |
|               |   |                  |                  | 604.24          | 02/08/2024  | 1000 4 JAN 26 2024 | ACCT: 53-65-70-1000-4     |
|               |   |                  |                  | 145.87          | 02/08/2024  | 1000 5 JAN 24 2024 | ACCT: 50-85-00-1000-5     |
|               |   |                  |                  | 650.59          | 02/08/2024  | 1000 6 JAN 25 2024 | ACCT: 67-46-50-1000-6     |
|               |   |                  |                  | 1,829.20        | 02/08/2024  | 1000 8 JAN 29 24   | ACCT: 28-08-50-1000-8     |
|               |   |                  |                  | 138.49          | 02/08/2024  | 1000 8 JAN 30 2024 | ACCT: 03-73-20-1000-8     |
|               |   |                  |                  | 46.28           | 02/08/2024  | 1000 9 JAN 24 2024 | ACCT: 65-84-51-1000-9     |
|               |   |                  |                  | 134.30          | 02/08/2024  | 1000 9 JAN 25 2024 | ACCT: 99-38-20-1000-9     |
|               |   |                  |                  | 172.09          | 02/08/2024  | 1000 9 JAN 26 2024 | ACCT: 64-67-50-1000-9     |
|               |   |                  |                  | 44.49           | 02/08/2024  | 1968 1 JAN 26 2024 | ACCT: 70-22-68-1968-1     |
|               |   |                  |                  | 545.85          | 02/08/2024  | 2485 8 FEB 02 2024 | ACCT: 72-42-21-2485-8     |
|               |   |                  |                  | 3,269.34        | 02/08/2024  | 4428 3 JAN 26 24   | ACCT: 19-51-90-4428-3     |
|               |   |                  |                  | 45.97           | 02/08/2024  | 4606 2 JAN 30 2024 | ACCT: 74-34-63-4606-2     |

| <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>       |
|---------------|-------------------------------------|------------------|------------------|-------------------------|-------------|--------------------|--------------------------|
|               |                                     |                  |                  | 41.75                   | 02/08/2024  | 4625 3 JAN 26 2024 | ACCT: 39-82-30-4625-3    |
|               |                                     |                  |                  | 44.39                   | 02/08/2024  | 5425 2 JAN 29 2024 | ACCT: 28-06-38-5425-2    |
|               |                                     |                  |                  | 3,553.39                | 02/08/2024  | 7652 0 JAN 25 2024 | ACCT: 01-08-77-7652-0    |
|               |                                     |                  |                  | 12,658.90               | 02/08/2024  | 8317 9 JAN 24 2024 | ACCT: 81-44-33-8317-9    |
|               |                                     |                  |                  | 143.26                  | 02/08/2024  | 8642 6 JAN 30 2024 | ACCT: 68-60-22-8642-6    |
|               |                                     |                  |                  | 961.14                  | 02/08/2024  | 9226 2 JAN 24 2024 | ACCT: 84-32-13-9226-2    |
|               | <b>NICOR Total</b>                  |                  |                  | <b><u>39,906.59</u></b> |             |                    |                          |
| <b>1775</b>   | <b>RAY OHERRON CO INC</b>           |                  |                  |                         |             |                    |                          |
|               |                                     |                  | 119159           | 571.33                  | 02/08/2024  | 2317414            | UNIFORM - JOHN LOSURDO   |
|               |                                     |                  | 119159           | 172.97                  | 02/08/2024  | 2317611            | UNIFORMS - BRETT RUNKLE  |
|               |                                     |                  | 119159           | 92.99                   | 02/08/2024  | 2319278            | UNIFORM - JOHN LOSURDO   |
|               |                                     |                  | 119159           | 100.36                  | 02/08/2024  | 2319714            | TACO MAG POUCH-JOSH ROWE |
|               |                                     |                  | 119159           | 98.97                   | 02/08/2024  | 2319932            | UNIFORMS HENDERSON       |
|               |                                     |                  | 119159           | 32.48                   | 02/08/2024  | 2319958            | UNIFORMS OCASEK          |
|               |                                     |                  | 119159           | 42.98                   | 02/08/2024  | 2319960            | UNIFORMS VICICONDI       |
|               |                                     |                  | 119159           | 42.98                   | 02/08/2024  | 2319961            | UNIFORMS KUTTNER         |
|               |                                     |                  | 119159           | 42.98                   | 02/08/2024  | 2319962            | UNIFORMS GODINHO         |
|               |                                     |                  | 119159           | 42.98                   | 02/08/2024  | 2319963            | UNIFORMS BONIFAS         |
|               |                                     |                  | 119159           | 42.98                   | 02/08/2024  | 2319964            | UNIFORMS MATTAS          |
|               |                                     |                  | 119159           | 42.98                   | 02/08/2024  | 2319965            | UNIFORMS WITT            |
|               |                                     |                  | 119159           | 42.98                   | 02/08/2024  | 2319966            | UNIFORMS SQUILLO         |
|               |                                     |                  | 119159           | 42.98                   | 02/08/2024  | 2319967            | UNIFORMS HOHMAN          |
|               |                                     |                  | 119159           | 42.98                   | 02/08/2024  | 2319968            | UNIFORMS MONACO          |
|               |                                     |                  | 119159           | 42.98                   | 02/08/2024  | 2319969            | UNIFORMS SCHUESSLER      |
|               |                                     |                  | 119159           | 42.98                   | 02/08/2024  | 2319970            | UNIFORMS FAWKES          |
|               |                                     |                  | 119159           | 42.98                   | 02/08/2024  | 2319971            | UNIFORMS GARCIA          |
|               |                                     |                  | 119159           | 42.98                   | 02/08/2024  | 2319972            | UNIFORMS ROSAL           |
|               |                                     |                  | 119159           | 42.98                   | 02/08/2024  | 2319974            | UNIFORMS POPP            |
|               |                                     |                  | 119159           | 42.98                   | 02/08/2024  | 2319975            | UNIFORMS GASKE           |
|               | <b>RAY OHERRON CO INC Total</b>     |                  |                  | <b><u>1,713.80</u></b>  |             |                    |                          |
| <b>1783</b>   | <b>ON TIME EMBROIDERY INC</b>       |                  |                  |                         |             |                    |                          |
|               |                                     |                  | 119432           | 176.00                  | 02/08/2024  | 119262             | UNIFORMS CLIFF LO        |
|               |                                     |                  | 119432           | 471.00                  | 02/08/2024  | 120030             | UNIFORMS KRAY            |
|               |                                     |                  | 119432           | 397.00                  | 02/08/2024  | 120031             | UNIFORMS CHMELIK         |
|               | <b>ON TIME EMBROIDERY INC Total</b> |                  |                  | <b><u>1,044.00</u></b>  |             |                    |                          |
| <b>1797</b>   | <b>PACE SUBURBAN BUS</b>            |                  |                  |                         |             |                    |                          |

| <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>         |
|---------------|---|------------------|------------------|------------------|-------------|--------------------|----------------------------|
|               |   |                  | 119183           | 5,881.90         | 02/08/2024  | 631063             | RIDE IN KANE NOVEMBER      |
|               | <b>PACE SUBURBAN BUS Total</b>            |                  |                  | <b>5,881.90</b>  |             |                    |                            |
| <b>1861</b>   | <b>POLICE PENSION FUND</b>                |                  |                  |                  |             |                    |                            |
|               |   |                  |                  | 16,492.13        | 02/09/2024  | PLP2240209104850PD | Police Pension Tier 2      |
|               |   |                  |                  | 9,642.95         | 02/09/2024  | PLPN240209104850PE | Police Pension             |
|               | <b>POLICE PENSION FUND Total</b>          |                  |                  | <b>26,135.08</b> |             |                    |                            |
| <b>1864</b>   | <b>POLYDYNE INC</b>                       |                  |                  |                  |             |                    |                            |
|               |   |                  | 121855           | 13,662.00        | 02/08/2024  | 1801256            | CLARIFLOC                  |
|               |   |                  | 121854           | 3,415.50         | 02/08/2024  | 1801450            | CLARIFLOC                  |
|               | <b>POLYDYNE INC Total</b>                 |                  |                  | <b>17,077.50</b> |             |                    |                            |
| <b>1898</b>   | <b>PRIORITY PRODUCTS INC</b>              |                  |                  |                  |             |                    |                            |
|               |   |                  | 119980           | 47.62            | 02/08/2024  | 991630-006         | HOUSING SOCKET PLUG        |
|               |   |                  | 121920           | 51.02            | 02/08/2024  | 998843             | INVENTORY ITEMS            |
|               |   |                  | 119036           | 23.90            | 02/08/2024  | 998957             | MISC FASTENER SUPPLIES     |
|               | <b>PRIORITY PRODUCTS INC Total</b>        |                  |                  | <b>122.54</b>    |             |                    |                            |
| <b>1993</b>   | <b>RENTAL MAX LLC</b>                     |                  |                  |                  |             |                    |                            |
|               |   |                  | 119092           | 31.69            | 02/08/2024  | 629932-3           | FUEL                       |
|               |   |                  | 119843           | 489.75           | 02/08/2024  | 630019-3           | BACK HOE TRACK             |
|               | <b>RENTAL MAX LLC Total</b>               |                  |                  | <b>521.44</b>    |             |                    |                            |
| <b>2022</b>   | <b>ROADSAFE TRAFFIC SYSTEMS INC</b>       |                  |                  |                  |             |                    |                            |
|               |   |                  | 121444           | 292.50           | 02/08/2024  | 194073             | ALUMINUM 12X18             |
|               |   |                  | 121496           | 500.00           | 02/08/2024  | 194074             | PC 18X24                   |
|               |   |                  | 121852           | 1,610.00         | 02/08/2024  | 194500             | INVENTORY ITEMS            |
|               | <b>ROADSAFE TRAFFIC SYSTEMS INC Total</b> |                  |                  | <b>2,402.50</b>  |             |                    |                            |
| <b>2043</b>   | <b>BRETT RUNKLE</b>                       |                  |                  |                  |             |                    |                            |
|               |   |                  |                  | 15.00            | 02/08/2024  | 012924BR           | PER DIEM-ORIENTED POLICINC |
|               | <b>BRETT RUNKLE Total</b>                 |                  |                  | <b>15.00</b>     |             |                    |                            |
| <b>2046</b>   | <b>RUSSO HARDWARE</b>                     |                  |                  |                  |             |                    |                            |
|               |   |                  | 121842           | 7,840.00         | 02/08/2024  | SPI20481812        | INVENTORY ITEMS            |
|               |   |                  | 121934           | 7,840.00         | 02/08/2024  | SPI20491974        | INVENTORY ITEMS            |
|               | <b>RUSSO HARDWARE Total</b>               |                  |                  | <b>15,680.00</b> |             |                    |                            |
| <b>2079</b>   | <b>SCHROEDER CRANE RENTAL</b>             |                  |                  |                  |             |                    |                            |

| <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>        |
|---------------|---|------------------|------------------|------------------|-------------|----------------|---------------------------|
|               |   |                  | 120252           | 1,100.00         | 02/08/2024  | 4592           | 40 TON CRANE RENTAL       |
|               |   |                  | 121979           | 1,100.00         | 02/08/2024  | 4593           | CRANE RENTAL 1/22/24      |
|               | <b>SCHROEDER CRANE RENTAL Total</b>         |                  |                  | <b>2,200.00</b>  |             |                |                           |
| <b>2106</b>   | <b>SECRETARY OF STATE</b>                   |                  |                  | 165.00           | 02/08/2024  | 5202           | TITLE FOR VEHICLE 5202    |
|               | <b>SECRETARY OF STATE Total</b>             |                  |                  | <b>165.00</b>    |             |                |                           |
| <b>2146</b>   | <b>PRODUCTION PLUS GRAPHICS INC</b>         |                  | 121895           | 109.95           | 02/08/2024  | CG-367194      | INVENTORY ITEMS           |
|               | <b>PRODUCTION PLUS GRAPHICS INC Total</b>   |                  |                  | <b>109.95</b>    |             |                |                           |
| <b>2152</b>   | <b>M E SIMPSON COMPANY INC</b>              |                  | 119697           | 495.00           | 02/08/2024  | 41089          | 121 MOSEDALE STREET SERVI |
|               |   |                  | 119697           | 1,320.00         | 02/08/2024  | 41642          | LOCATES 405 7TH AVE       |
|               |   |                  | 119697           | 770.00           | 02/08/2024  | 41663          | 525 TYLER ROAD LOCATIONS  |
|               |   |                  | 119697           | 770.00           | 02/08/2024  | 41749          | 713 JEFFERSON AVE         |
|               | <b>M E SIMPSON COMPANY INC Total</b>        |                  |                  | <b>3,355.00</b>  |             |                |                           |
| <b>2163</b>   | <b>SKYLINE TREE SERVICE &amp;</b>           |                  | 120890           | 1,566.00         | 02/08/2024  | 15370          | SNOW REMOVAL 1/23/24      |
|               |   |                  | 120890           | 4,640.00         | 02/08/2024  | CMB1-23        | SNOW PLOWING              |
|               |   |                  | 120890           | 6,612.00         | 02/08/2024  | CMB1-25        | SNOW PLOWING              |
|               |   |                  | 120890           | 1,856.00         | 02/08/2024  | CMB1-28        | SNOW AND ICE SERVICES     |
|               | <b>SKYLINE TREE SERVICE &amp; Total</b>     |                  |                  | <b>14,674.00</b> |             |                |                           |
| <b>2169</b>   | <b>CLARK BAIRD SMITH LLP</b>                |                  |                  | 456.25           | 02/08/2024  | 17765          | HR SERVICES               |
|               | <b>CLARK BAIRD SMITH LLP Total</b>          |                  |                  | <b>456.25</b>    |             |                |                           |
| <b>2214</b>   | <b>ST CHARLES CHAMBER OF COMMERCE</b>       |                  |                  | 6,250.00         | 02/08/2024  | 176309187      | DIAMOND SPONSORSHIP       |
|               | <b>ST CHARLES CHAMBER OF COMMERCE Total</b> |                  |                  | <b>6,250.00</b>  |             |                |                           |
| <b>2235</b>   | <b>STEINER ELECTRIC COMPANY</b>             |                  | 121824           | 67.28            | 02/08/2024  | S007493884.002 | INVENTORY ITEMS           |
|               |   |                  | 121936           | 79.37            | 02/08/2024  | S007502251.001 | TIMER RELAY               |
|               | <b>STEINER ELECTRIC COMPANY Total</b>       |                  |                  | <b>146.65</b>    |             |                |                           |
| <b>2248</b>   | <b>STORINO RAMELLO &amp; DURKIN</b>         |                  |                  |                  |             |                |                           |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>        |
|---------------|---|------------------|------------------|------------------|-------------|--------------------|---------------------------|
|               |   |                  |                  | 1,250.00         | 02/08/2024  | 90288              | MONTHLY RETAINER DECEMBE  |
|               |   |                  |                  | 2,137.50         | 02/08/2024  | 90289              | LEGAL BILLING DECEMBER    |
|               |   |                  |                  | 1,293.75         | 02/08/2024  | 90290              | LEGAL BILLING DECEMBER    |
|               |   |                  |                  | 180.00           | 02/08/2024  | 90291              | LEGAL BILLING DECEMBER    |
|               |   |                  |                  | 2,756.25         | 02/08/2024  | 90292              | LEGAL BILLING DECEMBER    |
|               |   |                  |                  | 393.75           | 02/08/2024  | 90293              | LEGAL BILLING DECEMBER    |
|               |   |                  |                  | 450.00           | 02/08/2024  | 90294              | LEGAL BILLING DECEMBER    |
|               |   |                  |                  | 112.50           | 02/08/2024  | 90295              | LEGAL BILLING DECEMBER    |
|               |   |                  |                  | 1,350.00         | 02/08/2024  | 90296              | LEGAL BILLING DECEMBER    |
|               |   |                  |                  | 2,361.10         | 02/08/2024  | 90297              | LEGAL BILLING DECEMBER    |
|               |   |                  |                  | 1,041.00         | 02/08/2024  | 90298              | LEGAL BILLING DECEMBER    |
|               | <b>STORINO RAMELLO &amp; DURKIN Total</b>   |                  |                  | <b>13,325.85</b> |             |                    |                           |
| <b>2258</b>   | <b>SUBURBAN BUILDING OFFICIALS</b>          |                  |                  |                  |             |                    |                           |
|               |   |                  |                  | 100.00           | 02/08/2024  | 020724             | MEMBERSHIP RENEWAL A. FEN |
|               | <b>SUBURBAN BUILDING OFFICIALS Total</b>    |                  |                  | <b>100.00</b>    |             |                    |                           |
| <b>2259</b>   | <b>SUBURBAN ACCENTS INC</b>                 |                  |                  |                  |             |                    |                           |
|               |   |                  | 121876           | -450.00          | 02/08/2024  | 34338              | GRAPHICS & LETTERING TAUR |
|               |   |                  | 121931           | 450.00           | 02/08/2024  | 34338A             | LETTERING FOR UNIT 41     |
|               |   |                  | 121876           | 250.00           | 02/08/2024  | 34361              | GRAPHIC&LETTERING SQUARI  |
|               |   |                  | 121876           | -250.00          | 02/08/2024  | 34361              | GRAPHIC&LETTERING SQUARI  |
|               |   |                  | 121931           | 250.00           | 02/08/2024  | 34361A             | LETTERING SQUAD #25       |
|               |   |                  | 121931           | 250.00           | 02/08/2024  | 34364              | GRAPHIC/LETTERING UNIT 29 |
|               |   |                  | 121931           | 450.00           | 02/08/2024  | 34383              | GRAPHIC/LETTERING UNIT 23 |
|               | <b>SUBURBAN ACCENTS INC Total</b>           |                  |                  | <b>950.00</b>    |             |                    |                           |
| <b>2290</b>   | <b>INFORMATICS HOLDINGS INC</b>             |                  |                  |                  |             |                    |                           |
|               |   |                  | 121822           | 6,375.00         | 02/08/2024  | 522400174          | WASP DATE IMPORT&TRAININC |
|               | <b>INFORMATICS HOLDINGS INC Total</b>       |                  |                  | <b>6,375.00</b>  |             |                    |                           |
| <b>2299</b>   | <b>AXON ENTERPRISE INC</b>                  |                  |                  |                  |             |                    |                           |
|               |   |                  | 121721           | 42,860.19        | 02/08/2024  | INUS222090         | FLEET3B + TAP             |
|               | <b>AXON ENTERPRISE INC Total</b>            |                  |                  | <b>42,860.19</b> |             |                    |                           |
| <b>2301</b>   | <b>GENERAL CHAUFFERS SALES DRIVER</b>       |                  |                  |                  |             |                    |                           |
|               |   |                  |                  | 174.00           | 02/09/2024  | UNT 240209104850CD | Union Dues - Teamsters    |
|               |   |                  |                  | 2,678.50         | 02/09/2024  | UNT 240209104850PV | Union Dues - Teamsters    |
|               | <b>GENERAL CHAUFFERS SALES DRIVER Total</b> |                  |                  | <b>2,852.50</b>  |             |                    |                           |

| <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>            |
|---------------|---|------------------|------------------|-----------------|-------------|-----------------------|-------------------------------|
| 2343          | TAPCO                                     |                  | 121695           | 310.00          | 02/08/2024  | 1770268               | SIGNS                         |
|               | <b>TAPCO Total</b>                        |                  |                  | <b>310.00</b>   |             |                       |                               |
| 2363          | TROTTER & ASSOCIATES INC                  |                  | 121881           | 875.00          | 02/08/2024  | 22796                 | 2023 BENCHMARK MAINTENAN      |
|               | <b>TROTTER &amp; ASSOCIATES INC Total</b> |                  |                  | <b>875.00</b>   |             |                       |                               |
| 2373          | TYLER MEDICAL SERVICES                    |                  |                  | 1,000.00        | 02/08/2024  | 450884/907/025/138/2E | INV#450884/907/1025/1138/1282 |
|               |   |                  | 122081           | 1,400.00        | 02/08/2024  | 451336                | PFT ONSITE                    |
|               | <b>TYLER MEDICAL SERVICES Total</b>       |                  |                  | <b>2,400.00</b> |             |                       |                               |
| 2401          | UUSCO OF ILLINOIS INC                     |                  | 120704           | 6,071.05        | 02/08/2024  | 3041583               | INVENTORY ITEMS               |
|               |   |                  | 121522           | 46.00           | 02/08/2024  | 3041626               | INVENTORY ITEMS               |
|               | <b>UUSCO OF ILLINOIS INC Total</b>        |                  |                  | <b>6,117.05</b> |             |                       |                               |
| 2403          | UNITED PARCEL SERVICE                     |                  |                  | 112.23          | 02/08/2024  | 0000650961014A        | WEEKLY SHIPPING CHARGES       |
|               |   |                  |                  | 235.96          | 02/08/2024  | 0000650961024/01132   | SHIPPING                      |
|               |   |                  |                  | 39.79           | 02/08/2024  | 0000650961034A        | FIRE DEPT RETURN              |
|               |   |                  |                  | 38.25           | 02/08/2024  | 0000650961044A        | WEEKLY SHIPPING               |
|               |   |                  |                  | 175.48          | 02/08/2024  | 0000650961523A        | WEEKLY SHIPPING CHARGES       |
|               | <b>UNITED PARCEL SERVICE Total</b>        |                  |                  | <b>601.71</b>   |             |                       |                               |
| 2429          | VERIZON WIRELESS                          |                  |                  | 861.63          | 02/08/2024  | 9955051622            | MONTHLY BILLING 12/24/23-1/2' |
|               | <b>VERIZON WIRELESS Total</b>             |                  |                  | <b>861.63</b>   |             |                       |                               |
| 2470          | WAREHOUSE DIRECT                          |                  | 120082           | 25.66           | 02/08/2024  | 5651084-0             | OFFICE SUPPLIES               |
|               | <b>WAREHOUSE DIRECT Total</b>             |                  |                  | <b>25.66</b>    |             |                       |                               |
| 2478          | WATER PRODUCTS COMPANY                    |                  | 121916           | 188.96          | 02/08/2024  | 0320549               | MISC FASTENER SUPPLIES        |
|               |   |                  | 121905           | 118.04          | 02/08/2024  | 0320566               | INVENTORY ITEMS               |
|               |   |                  | 121818           | 4,198.00        | 02/08/2024  | 0320573               | TAP ASSEMBLY KIT              |
|               |   |                  | 121974           | 465.00          | 02/08/2024  | 0320595               | INVENTORY ITEMS               |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                         | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>           | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>        |
|---------------|--|------------------|------------------|-------------------------|-------------|--------------------|---------------------------|
|               | <b>WATER PRODUCTS COMPANY Total</b>        |                  |                  | <b><u>4,970.00</u></b>  |             |                    |                           |
| <b>2485</b>   | <b>WBK ENGINEERING LLC</b>                 |                  |                  |                         |             |                    |                           |
|               |  |                  | 121649           | 200.00                  | 02/08/2024  | 25116              | 4009 FAITH LANE-SERVICE   |
|               |  |                  | 121984           | 940.00                  | 02/08/2024  | 25163              | CHCIK FILA 3795 E MAIN ST |
|               | <b>WBK ENGINEERING LLC Total</b>           |                  |                  | <b><u>1,140.00</u></b>  |             |                    |                           |
| <b>2490</b>   | <b>WELCH BROS INC</b>                      |                  |                  |                         |             |                    |                           |
|               |  |                  | 121993           | 18.20                   | 02/08/2024  | 3260648            | SAFETY PARTS              |
|               | <b>WELCH BROS INC Total</b>                |                  |                  | <b><u>18.20</u></b>     |             |                    |                           |
| <b>2506</b>   | <b>EESCO</b>                               |                  |                  |                         |             |                    |                           |
|               |  |                  | 121812           | 1,192.80                | 02/08/2024  | 149917             | INVENTORY ITEMS           |
|               |  |                  | 120445           | 2,731.80                | 02/08/2024  | 149919             | INVENTORY ITEMS           |
|               |  |                  | 121633           | 1,295.00                | 02/08/2024  | 155657             | BIERER BUSHING ADAPTERS   |
|               |  |                  | 115413           | 8,200.00                | 02/08/2024  | 155658             | INVENTORY ITEMS           |
|               | <b>EESCO Total</b>                         |                  |                  | <b><u>13,419.60</u></b> |             |                    |                           |
| <b>2523</b>   | <b>WILTSE GREENHOUSE LANDSCAPING</b>       |                  |                  |                         |             |                    |                           |
|               |  |                  | 120892           | 360.00                  | 02/08/2024  | 5345               | SNOW EVENT 1/6/24         |
|               |  |                  | 120892           | 480.00                  | 02/08/2024  | 5363               | SNOW EVENT 1/9/24         |
|               |  |                  | 120892           | 840.00                  | 02/08/2024  | 5393               | SNOW EVENT 1/12 AND 1/13  |
|               |  |                  | 120892           | 360.00                  | 02/08/2024  | 5422               | SNOW EVENT 1/19/24        |
|               | <b>WILTSE GREENHOUSE LANDSCAPING Total</b> |                  |                  | <b><u>2,040.00</u></b>  |             |                    |                           |
| <b>2527</b>   | <b>WILLIAM FRICK &amp; CO</b>              |                  |                  |                         |             |                    |                           |
|               |  |                  | 121728           | 736.69                  | 02/08/2024  | 299850             | INVENTORY ITEMS           |
|               | <b>WILLIAM FRICK &amp; CO Total</b>        |                  |                  | <b><u>736.69</u></b>    |             |                    |                           |
| <b>2545</b>   | <b>GRAINGER INC</b>                        |                  |                  |                         |             |                    |                           |
|               |  |                  | 121879           | 6.00                    | 02/08/2024  | 9959823205         | TRIGGER SPRAYER           |
|               |  |                  | 121883           | 108.11                  | 02/08/2024  | 9959823213         | SHOE COVERS               |
|               |  |                  | 121894           | 333.96                  | 02/08/2024  | 9961580017         | INVENTORY ITEMS           |
|               |  |                  | 121948           | 10.23                   | 02/08/2024  | 9966627060         | INVENTORY ITEMS           |
|               |  |                  | 121972           | 5.50                    | 02/08/2024  | 9970930823         | INVENTORY ITEMS           |
|               | <b>GRAINGER INC Total</b>                  |                  |                  | <b><u>463.80</u></b>    |             |                    |                           |
| <b>2637</b>   | <b>ILLINOIS DEPT OF REVENUE</b>            |                  |                  |                         |             |                    |                           |
|               |  |                  |                  | 783.41                  | 02/09/2024  | ILST240209104850CA | Illinois State Tax        |
|               |  |                  |                  | 2,283.59                | 02/09/2024  | ILST240209104850CD | Illinois State Tax        |



| <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>            |
|---------------|---------------------------------------|------------------|------------------|-------------------|-------------|--------------------|-------------------------------|
|               |                                       |                  |                  | 300.84            | 02/09/2024  | ILST240209104850ED | Illinois State Tax            |
|               |                                       |                  |                  | 9,474.70          | 02/09/2024  | ILST240209104850FD | Illinois State Tax            |
|               |                                       |                  |                  | 1,883.87          | 02/09/2024  | ILST240209104850FN | Illinois State Tax            |
|               |                                       |                  |                  | 857.41            | 02/09/2024  | ILST240209104850HR | Illinois State Tax            |
|               |                                       |                  |                  | 2,212.68          | 02/09/2024  | ILST240209104850IS | Illinois State Tax            |
|               |                                       |                  |                  | 12,362.25         | 02/09/2024  | ILST240209104850PD | Illinois State Tax            |
|               |                                       |                  |                  | 17,504.79         | 02/09/2024  | ILST240209104850PW | Illinois State Tax            |
|               |                                       |                  |                  | 112,159.79        | 02/13/2024  | 013124             | Electricity Excise Tax-Jan 24 |
|               | <b>ILLINOIS DEPT OF REVENUE Total</b> |                  |                  | <b>159,823.33</b> |             |                    |                               |
| <b>2638</b>   | <b>INTERNAL REVENUE SERVICE</b>       |                  |                  |                   |             |                    |                               |
|               |                                       |                  |                  | 1,096.39          | 02/09/2024  | FICA240209104850CA | FICA Employee                 |
|               |                                       |                  |                  | 3,197.83          | 02/09/2024  | FICA240209104850CD | FICA Employee                 |
|               |                                       |                  |                  | 367.25            | 02/09/2024  | FICA240209104850ED | FICA Employee                 |
|               |                                       |                  |                  | 1,016.60          | 02/09/2024  | FICA240209104850FD | FICA Employee                 |
|               |                                       |                  |                  | 2,607.46          | 02/09/2024  | FICA240209104850FN | FICA Employee                 |
|               |                                       |                  |                  | 1,289.34          | 02/09/2024  | FICA240209104850HR | FICA Employee                 |
|               |                                       |                  |                  | 3,284.17          | 02/09/2024  | FICA240209104850IS | FICA Employee                 |
|               |                                       |                  |                  | 2,387.64          | 02/09/2024  | FICA240209104850PD | FICA Employee                 |
|               |                                       |                  |                  | 23,812.36         | 02/09/2024  | FICA240209104850PV | FICA Employee                 |
|               |                                       |                  |                  | 998.90            | 02/09/2024  | FICE240209104850CA | FICA Employer                 |
|               |                                       |                  |                  | 3,133.82          | 02/09/2024  | FICE240209104850CD | FICA Employer                 |
|               |                                       |                  |                  | 367.25            | 02/09/2024  | FICE240209104850ED | FICA Employer                 |
|               |                                       |                  |                  | 1,102.03          | 02/09/2024  | FICE240209104850FD | FICA Employer                 |
|               |                                       |                  |                  | 2,607.46          | 02/09/2024  | FICE240209104850FN | FICA Employer                 |
|               |                                       |                  |                  | 1,289.34          | 02/09/2024  | FICE240209104850HR | FICA Employer                 |
|               |                                       |                  |                  | 3,279.50          | 02/09/2024  | FICE240209104850IS | FICA Employer                 |
|               |                                       |                  |                  | 2,404.37          | 02/09/2024  | FICE240209104850PD | FICA Employer                 |
|               |                                       |                  |                  | 23,876.37         | 02/09/2024  | FICE240209104850PV | FICA Employer                 |
|               |                                       |                  |                  | 2,143.04          | 02/09/2024  | FIT 240209104850CA | Federal Withholding Tax       |
|               |                                       |                  |                  | 5,815.26          | 02/09/2024  | FIT 240209104850CD | Federal Withholding Tax       |
|               |                                       |                  |                  | 1,059.95          | 02/09/2024  | FIT 240209104850ED | Federal Withholding Tax       |
|               |                                       |                  |                  | 22,828.75         | 02/09/2024  | FIT 240209104850FD | Federal Withholding Tax       |
|               |                                       |                  |                  | 4,815.37          | 02/09/2024  | FIT 240209104850FN | Federal Withholding Tax       |
|               |                                       |                  |                  | 2,372.47          | 02/09/2024  | FIT 240209104850HR | Federal Withholding Tax       |
|               |                                       |                  |                  | 5,238.98          | 02/09/2024  | FIT 240209104850IS | Federal Withholding Tax       |
|               |                                       |                  |                  | 27,874.16         | 02/09/2024  | FIT 240209104850PD | Federal Withholding Tax       |
|               |                                       |                  |                  | 40,498.32         | 02/09/2024  | FIT 240209104850PW | Federal Withholding Tax       |
|               |                                       |                  |                  | 256.36            | 02/09/2024  | MEDE240209104850C  | Medicare Employee             |

| <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>        |
|---------------|--|------------------|------------------|-------------------|-------------|---------------------|---------------------------|
|               |  |                  |                  | 747.90            | 02/09/2024  | MEDE240209104850C   | Medicare Employee         |
|               |  |                  |                  | 85.89             | 02/09/2024  | MEDE240209104850E   | Medicare Employee         |
|               |  |                  |                  | 3,240.70          | 02/09/2024  | MEDE240209104850FI  | Medicare Employee         |
|               |  |                  |                  | 609.83            | 02/09/2024  | MEDE240209104850FI  | Medicare Employee         |
|               |  |                  |                  | 301.54            | 02/09/2024  | MEDE240209104850H   | Medicare Employee         |
|               |  |                  |                  | 768.05            | 02/09/2024  | MEDE240209104850IS  | Medicare Employee         |
|               |  |                  |                  | 4,304.76          | 02/09/2024  | MEDE240209104850PI  | Medicare Employee         |
|               |  |                  |                  | 5,569.03          | 02/09/2024  | MEDE240209104850P'  | Medicare Employee         |
|               |  |                  |                  | 233.56            | 02/09/2024  | MEDR240209104850C   | Medicare Employer         |
|               |  |                  |                  | 732.93            | 02/09/2024  | MEDR240209104850C   | Medicare Employer         |
|               |  |                  |                  | 85.89             | 02/09/2024  | MEDR240209104850E   | Medicare Employer         |
|               |  |                  |                  | 3,260.69          | 02/09/2024  | MEDR240209104850FI  | Medicare Employer         |
|               |  |                  |                  | 609.83            | 02/09/2024  | MEDR240209104850FI  | Medicare Employer         |
|               |  |                  |                  | 301.54            | 02/09/2024  | MEDR240209104850H   | Medicare Employer         |
|               |  |                  |                  | 766.95            | 02/09/2024  | MEDR240209104850IS  | Medicare Employer         |
|               |  |                  |                  | 4,308.67          | 02/09/2024  | MEDR240209104850P   | Medicare Employer         |
|               |  |                  |                  | 5,584.00          | 02/09/2024  | MEDR240209104850P'  | Medicare Employer         |
|               | <b>INTERNAL REVENUE SERVICE Total</b>          |                  |                  | <b>222,532.50</b> |             |                     |                           |
| <b>2639</b>   | <b>STATE DISBURSEMENT UNIT</b>                 |                  |                  |                   |             |                     |                           |
|               |  |                  |                  | 369.23            | 02/09/2024  | 000000486240209104E | IL Child Support Amount 1 |
|               |  |                  |                  | 289.84            | 02/09/2024  | 000001225240209104E | IL Child Support Amount 1 |
|               |  |                  |                  | 596.30            | 02/09/2024  | 000001244240209104E | IL Child Support Amount 1 |
|               |  |                  |                  | 640.15            | 02/09/2024  | 000001412240209104E | IL Child Support Amount 1 |
|               |  |                  |                  | 499.84            | 02/09/2024  | 000001527240209104E | IL Child Support Amount 1 |
|               |  |                  |                  | 277.87            | 02/09/2024  | 000001539240209104E | IL Child Support Amount 1 |
|               | <b>STATE DISBURSEMENT UNIT Total</b>           |                  |                  | <b>2,673.23</b>   |             |                     |                           |
| <b>2659</b>   | <b>UTILITY SUPPLY &amp; CONSTRUCTION</b>       |                  |                  |                   |             |                     |                           |
|               |  |                  | 121736           | 643.60            | 02/08/2024  | 56793963            | INVENTORY ITEMS           |
|               | <b>UTILITY SUPPLY &amp; CONSTRUCTION Total</b> |                  |                  | <b>643.60</b>     |             |                     |                           |
| <b>2950</b>   | <b>SAFETY SUPPLY ILLINOIS LLC</b>              |                  |                  |                   |             |                     |                           |
|               |  |                  | 121898           | 230.17            | 02/08/2024  | 1902792098          | INVENTORY ITEMS           |
|               |  |                  | 121604           | 29.29             | 02/08/2024  | 1902792154          | MISC SUPPLIES             |
|               |  |                  | 121638           | 93.29             | 02/08/2024  | 1902792155          | GLOWEAR JACKET            |
|               |  |                  | 121539           | 93.00             | 02/08/2024  | 1902792156          | GLO WEAR JACKET           |
|               |  |                  | 121853           | 182.55            | 02/08/2024  | 1902792256          | INVENTORY ITEMS           |
|               |  |                  | 121898           | 373.10            | 02/08/2024  | 1902792406          | INVENTORY ITEMS           |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                             | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>           | <u>DATE</u> | <u>INVOICE</u>  | <u>DESCRIPTION</u>           |
|---------------|--|------------------|------------------|-------------------------|-------------|-----------------|------------------------------|
|               |  |                  | 122010           | 171.75                  | 02/08/2024  | 1902792488      | INVENTORY ITEMS              |
|               | <b>SAFETY SUPPLY ILLINOIS LLC Total</b>        |                  |                  | <b><u>1,173.15</u></b>  |             |                 |                              |
| <b>2990</b>   | <b>HAWKINS INC</b>                             |                  |                  |                         |             |                 |                              |
|               |  |                  | 112              | 13,325.18               | 02/08/2024  | 6668423         | FERRIC CHLORIDE SOLUTION     |
|               |  |                  | 112              | 4,669.35                | 02/08/2024  | 6669683         | AZONE/CHLORINE/CYL           |
|               | <b>HAWKINS INC Total</b>                       |                  |                  | <b><u>17,994.53</u></b> |             |                 |                              |
| <b>3099</b>   | <b>MIDWEST SALT LLC</b>                        |                  |                  |                         |             |                 |                              |
|               |  |                  | 111              | 3,392.83                | 02/08/2024  | P471849         | INDUSTRIAL COARSE SALT       |
|               | <b>MIDWEST SALT LLC Total</b>                  |                  |                  | <b><u>3,392.83</u></b>  |             |                 |                              |
| <b>3102</b>   | <b>RUSH PARTS CENTERS OF ILLINOIS</b>          |                  |                  |                         |             |                 |                              |
|               |  |                  | 121285           | 1,224.22                | 02/08/2024  | 3035621184      | INVENTORY ITEMS              |
|               |  |                  | 119057           | 2,892.47                | 02/08/2024  | 3035629090      | MISC SUPPLIES FOR EQUIPME    |
|               |  |                  | 121878           | 1,412.70                | 02/08/2024  | 3035664217      | INJECTOR ASSY REMAN          |
|               |  |                  | 121912           | 398.50                  | 02/08/2024  | 3035681062      | INVENTORY ITEMS              |
|               |  |                  | 121912           | 193.92                  | 02/08/2024  | 3035690255      | INVENTORY ITEMS              |
|               | <b>RUSH PARTS CENTERS OF ILLINOIS Total</b>    |                  |                  | <b><u>6,121.81</u></b>  |             |                 |                              |
| <b>3127</b>   | <b>SHI INTERNATIONAL CORP</b>                  |                  |                  |                         |             |                 |                              |
|               |  |                  | 121959           | 5,332.00                | 02/08/2024  | B17866028       | NETFLOW SOFTWARE & SERVI     |
|               | <b>SHI INTERNATIONAL CORP Total</b>            |                  |                  | <b><u>5,332.00</u></b>  |             |                 |                              |
| <b>3148</b>   | <b>CORNERSTONE PARTNERS</b>                    |                  |                  |                         |             |                 |                              |
|               |  |                  | 120891           | 4,870.10                | 02/08/2024  | CP32606         | SNOW SERVICE JAN 5-7         |
|               | <b>CORNERSTONE PARTNERS Total</b>              |                  |                  | <b><u>4,870.10</u></b>  |             |                 |                              |
| <b>3156</b>   | <b>TRANSUNION RISK &amp; ALTERNATIVE</b>       |                  |                  |                         |             |                 |                              |
|               |  |                  | 119148           | 258.00                  | 02/08/2024  | 252639-202401-1 | MONTHLY BILLING POLICE DEF   |
|               | <b>TRANSUNION RISK &amp; ALTERNATIVE Total</b> |                  |                  | <b><u>258.00</u></b>    |             |                 |                              |
| <b>3285</b>   | <b>RICK MURAWSKI</b>                           |                  |                  |                         |             |                 |                              |
|               |  |                  |                  | 16.00                   | 02/08/2024  | 013124RM        | PER DIEM - INTERVIEWING 2/15 |
|               | <b>RICK MURAWSKI Total</b>                     |                  |                  | <b><u>16.00</u></b>     |             |                 |                              |
| <b>3288</b>   | <b>FGM ARCHITECTS INC</b>                      |                  |                  |                         |             |                 |                              |
|               |  |                  | 120364           | 3,652.00                | 02/08/2024  | 23-3855.01-4    | CHAMBER INTERIOR RENOVAT     |
|               | <b>FGM ARCHITECTS INC Total</b>                |                  |                  | <b><u>3,652.00</u></b>  |             |                 |                              |
| <b>3419</b>   | <b>Jose Jacobo</b>                             |                  |                  |                         |             |                 |                              |

| <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>            |
|---------------|--|------------------|------------------|------------------|-------------|----------------|-------------------------------|
|               |  |                  |                  | 45.00            | 02/08/2024  | 012924JJ       | PER DIEM-INVESTIGATION-FEB1   |
|               | <b>Jose Jacobo Total</b>                   |                  |                  | <b>45.00</b>     |             |                |                               |
| <b>3474</b>   | <b>TRAVELERS INDEMNITY</b>                 |                  |                  | 532.00           | 02/08/2024  | 2399048        | FREEMAN ACCIDENT NOVEMBI      |
|               | <b>TRAVELERS INDEMNITY Total</b>           |                  |                  | <b>532.00</b>    |             |                |                               |
| <b>3504</b>   | <b>Meghan Kramer</b>                       |                  |                  | 15.00            | 02/08/2024  | 012924MK       | PER DIEM-CHILD ABUSE-2/23/2.  |
|               | <b>Meghan Kramer Total</b>                 |                  |                  | <b>15.00</b>     |             |                |                               |
| <b>3518</b>   | <b>CABLEXPRESS CORPORATION</b>             |                  |                  | 1,175.60         | 02/08/2024  | 7220947        | EQUAL2NEW CISCO IP PHONE      |
|               |  |                  | 121933           | <b>1,175.60</b>  |             |                |                               |
|               | <b>CABLEXPRESS CORPORATION Total</b>       |                  |                  | <b>1,175.60</b>  |             |                |                               |
| <b>3561</b>   | <b>ADVANCED ELEVATOR COMPANY</b>           |                  |                  | 1,980.00         | 02/08/2024  | 55239          | ANNUAL PRESSURE TESTS         |
|               |  |                  | 121922           | <b>1,980.00</b>  |             |                |                               |
|               | <b>ADVANCED ELEVATOR COMPANY Total</b>     |                  |                  | <b>1,980.00</b>  |             |                |                               |
| <b>3653</b>   | <b>TYLER TECHNOLOGIES INC</b>              |                  |                  | 18,141.22        | 02/08/2024  | 130-142725     | MSP STD MAINTENANCE           |
|               |  |                  | 122144           | <b>18,141.22</b> |             |                |                               |
|               | <b>TYLER TECHNOLOGIES INC Total</b>        |                  |                  | <b>18,141.22</b> |             |                |                               |
| <b>3698</b>   | <b>GMS LABORATORIES INC</b>                |                  |                  | 10,637.50        | 02/08/2024  | 47465-47941    | SAMPLING & TESTING SERVICE    |
|               |  |                  | 121326           | <b>10,637.50</b> |             |                |                               |
|               | <b>GMS LABORATORIES INC Total</b>          |                  |                  | <b>10,637.50</b> |             |                |                               |
| <b>3766</b>   | <b>PROVEN BUSINESS SYSTEMS</b>             |                  |                  | 1,857.57         | 02/08/2024  | 1133750        | COPIER USAGE SERVICE          |
|               |  |                  |                  | <b>1,857.57</b>  |             |                |                               |
|               | <b>PROVEN BUSINESS SYSTEMS Total</b>       |                  |                  | <b>1,857.57</b>  |             |                |                               |
| <b>3786</b>   | <b>EMPLOYEE BENEFITS CORPORATION</b>       |                  |                  | 234.36           | 02/08/2024  | 4307422        | BESTFLEX PLAN ADMIN FEE       |
|               |  |                  | 119126           | <b>234.36</b>    |             |                |                               |
|               | <b>EMPLOYEE BENEFITS CORPORATION Total</b> |                  |                  | <b>234.36</b>    |             |                |                               |
| <b>3799</b>   | <b>LRS HOLDINGS LLC</b>                    |                  |                  | 3,084.10         | 02/08/2024  | LRS574871      | SEWER SLUDGE TRANSPORTA       |
|               |  |                  | 122052           | 192.00           | 02/08/2024  | PS583402       | RENT - 3825 KARL MADSEN DR    |
|               |  |                  | 119270           | 91.00            | 02/08/2024  | PS583403       | RENTAL - 3805 LINCOLN HWY     |
|               |  |                  | 119090           | 536.00           | 02/08/2024  | PS583404       | 6 UNITS RENT - 1405 S 7TH AVE |
|               |  |                  | 119588           |                  |             |                |                               |

| <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>             |
|---------------|---|------------------|------------------|-----------------|-------------|--------------------|--------------------------------|
|               | LRS HOLDINGS LLC Total                      |                  |                  | <u>3,903.10</u> |             |                    |                                |
| <b>3806</b>   | <b>HARD ROCK CONCRETE CUTTERS INC</b>       |                  |                  |                 |             |                    |                                |
|               |   |                  | 122084           | 705.00          | 02/08/2024  | 202293             | SAW CUTTING KIRK RD/ ILLINO    |
|               |   |                  | 122084           | 540.00          | 02/08/2024  | 202344             | SAW CUTTING KIRK RD/ILLINOI    |
|               | <b>HARD ROCK CONCRETE CUTTERS INC Total</b> |                  |                  | <u>1,245.00</u> |             |                    |                                |
| <b>3866</b>   | <b>BECKY COURTNEY</b>                       |                  |                  |                 |             |                    |                                |
|               |   |                  | 122094           | 235.00          | 02/08/2024  | 231866             | MISC SUPPLIES FIRE DEPT        |
|               | <b>BECKY COURTNEY Total</b>                 |                  |                  | <u>235.00</u>   |             |                    |                                |
| <b>3882</b>   | <b>CORE &amp; MAIN LP</b>                   |                  |                  |                 |             |                    |                                |
|               |   |                  | 120425           | 295.00          | 02/08/2024  | T441786            | INVENTORY ITEMS                |
|               |   |                  | 121775           | 339.00          | 02/08/2024  | U174527            | WATER DEPT PARTS               |
|               |   |                  | 121819           | 447.00          | 02/08/2024  | U190710            | INVENTORY ITEMS                |
|               |   |                  | 121915           | 1,350.00        | 02/08/2024  | U232824            | INVENTORY ITEMS                |
|               | <b>CORE &amp; MAIN LP Total</b>             |                  |                  | <u>2,431.00</u> |             |                    |                                |
| <b>3946</b>   | <b>JENNIFER LARSEN</b>                      |                  |                  |                 |             |                    |                                |
|               |   |                  |                  | 39.00           | 02/08/2024  | 012924JL           | PER DIEM-OLYMPICS CONF-FE      |
|               | <b>JENNIFER LARSEN Total</b>                |                  |                  | <u>39.00</u>    |             |                    |                                |
| <b>3968</b>   | <b>TRANSAMERICA CORPORATION</b>             |                  |                  |                 |             |                    |                                |
|               |   |                  |                  | 5,003.80        | 02/09/2024  | RHFP240209104850PI | Retiree Healthcare Funding Pla |
|               |   |                  |                  | 1,334.49        | 02/09/2024  | S115240209104850FD | Sect 115 Retiree Health Plan   |
|               | <b>TRANSAMERICA CORPORATION Total</b>       |                  |                  | <u>6,338.29</u> |             |                    |                                |
| <b>3973</b>   | <b>HSA BANK WIRE ONLY</b>                   |                  |                  |                 |             |                    |                                |
|               |   |                  |                  | 364.58          | 02/09/2024  | HSAF240209104850CI | Health Savings Plan - Family   |
|               |   |                  |                  | 3,801.87        | 02/09/2024  | HSAF240209104850FI | Health Savings Plan - Family   |
|               |   |                  |                  | 100.00          | 02/09/2024  | HSAF240209104850FM | Health Savings Plan - Family   |
|               |   |                  |                  | 1,054.17        | 02/09/2024  | HSAF240209104850HF | Health Savings Plan - Family   |
|               |   |                  |                  | 1,787.08        | 02/09/2024  | HSAF240209104850IS | Health Savings Plan - Family   |
|               |   |                  |                  | 1,538.14        | 02/09/2024  | HSAF240209104850PI | Health Savings Plan - Family   |
|               |   |                  |                  | 875.41          | 02/09/2024  | HSAF240209104850PV | Health Savings Plan - Family   |
|               |   |                  |                  | 202.08          | 02/09/2024  | HSAS240209104850CI | Health Savings - Self Only     |
|               |   |                  |                  | 160.42          | 02/09/2024  | HSAS240209104850CI | Health Savings - Self Only     |
|               |   |                  |                  | 1,083.34        | 02/09/2024  | HSAS240209104850FI | Health Savings - Self Only     |
|               |   |                  |                  | 852.09          | 02/09/2024  | HSAS240209104850PI | Health Savings - Self Only     |
|               |   |                  |                  | 795.84          | 02/09/2024  | HSAS240209104850PV | Health Savings - Self Only     |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>          |
|---------------|-----------------------------------|------------------|------------------|------------------|-------------|----------------|-----------------------------|
|               | HSA BANK WIRE ONLY Total          |                  |                  | <u>12,615.02</u> |             |                |                             |
| 3990          | Richard Jackson                   |                  |                  | 45.00            | 02/08/2024  | 012924RJ       | PER DIEM-INVESTIGATION-FEB1 |
|               |                                   |                  |                  | 15.00            | 02/08/2024  | 012924RJ1      |                             |
|               | Richard Jackson Total             |                  |                  | <u>60.00</u>     |             |                |                             |
| 4001          | TRYAD SOLUTIONS                   |                  | 121298           | 2,000.00         | 02/08/2024  | 44023          | 1ST ST PLAZA GRAND OPENING  |
|               | TRYAD SOLUTIONS Total             |                  |                  | <u>2,000.00</u>  |             |                |                             |
| 4074          | AMAZON CAPITAL SERVICES INC       |                  |                  |                  |             |                |                             |
|               |                                   |                  | 119112           | 64.99            | 02/08/2024  | 11RQ-1R44-KLMY | LOGITECH HD PRO WEBCAM      |
|               |                                   |                  | 120679           | 126.53           | 02/08/2024  | 11TT-6H4G-6P69 | MISC OFFICE SUPPLIES        |
|               |                                   |                  | 122020           | 245.02           | 02/08/2024  | 13GN-XPCW-PPT1 | LARGE UTILITY CART          |
|               |                                   |                  | 122038           | 84.96            | 02/08/2024  | 13XM-V9TK-1FY7 | INVENTORY ITEMS             |
|               |                                   |                  | 121969           | 816.02           | 02/08/2024  | 171Y-G69F-49W4 | MISC SUPPLIES               |
|               |                                   |                  | 119168           | 161.47           | 02/08/2024  | 176F-TRTC-F47X | COMPUTER SUPPLIES           |
|               |                                   |                  | 119112           | 526.51           | 02/08/2024  | 197P-6WMD-TGL3 | OFFICE SUPPLIES             |
|               |                                   |                  | 121971           | 192.06           | 02/08/2024  | 19LN-J694-33RV | INVENTORY ITEMS             |
|               |                                   |                  | 119131           | 24.99            | 02/08/2024  | 1C7Q-QNYR-1J3G | HEADSET FOR CARYLIE FINAN   |
|               |                                   |                  | 121951           | 143.96           | 02/08/2024  | 1CPY-QQG1-XTLQ | INVENTORY ITEMS             |
|               |                                   |                  | 119168           | 10.08            | 02/08/2024  | 1CRJ-R119-G1TN | LITHIUM COIN CELL BATTERY   |
|               |                                   |                  | 119168           | 23.98            | 02/08/2024  | 1DDG-KCP7-1MHK | ELECTRIC HEATER             |
|               |                                   |                  | 121996           | 92.99            | 02/08/2024  | 1G3T-KLQK-F1P7 | OFFICE CHAIR                |
|               |                                   |                  | 119168           | 37.98            | 02/08/2024  | 1HQY-L791-7QCX | MISC SUPPLIES               |
|               |                                   |                  | 122059           | 29.99            | 02/08/2024  | 1M76-XPJY-H6D1 | LED LIGHTS                  |
|               |                                   |                  | 119112           | 340.93           | 02/08/2024  | 1PHK-3YPP-KGGR | OFFICE SUPPLIES             |
|               |                                   |                  | 122113           | 90.93            | 02/08/2024  | 1PJ1-3VQL-Q4RH | LITHIUM ION BATTERIES       |
|               |                                   |                  | 122110           | 288.40           | 02/08/2024  | 1QFG-7NLR-X6M9 | INVENTORY ITEMS             |
|               |                                   |                  | 122069           | 616.58           | 02/08/2024  | 1RYJ-PCJV-G7MF | MISC SUPPLIES               |
|               |                                   |                  | 119112           | 649.72           | 02/08/2024  | 1RYJ-PCJV-WQX4 | OFFICE SUPPLIES             |
|               |                                   |                  | 121969           | 479.00           | 02/08/2024  | 1VRH-P3M7-WM4W | CANON T7 DSLR CAMERA        |
|               |                                   |                  | 119306           | 15.99            | 02/08/2024  | 1WMY-FYT7-4F7Q | WATERPROOF SNOW BOOT LE     |
|               |                                   |                  | 122031           | 119.90           | 02/08/2024  | 1WMY-FYT7-716Y | WATERPROOF BATTERY CHAR     |
|               |                                   |                  | 119112           | 40.55            | 02/08/2024  | 1XQ7-LLPK-393L | REFRESHMENT SUPPLIES        |
|               |                                   |                  | 119112           | 24.95            | 02/08/2024  | 1XQN-W43P-N1WD | OFFICE SUPPLIES             |
|               | AMAZON CAPITAL SERVICES INC Total |                  |                  | <u>5,248.48</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>            |
|---------------|--|------------------|------------------|-------------------|-------------|----------------|-------------------------------|
| 4121          | HSA BANK                                 |                  | 119127           | 82.00             | 02/08/2024  | W514101        | HSA SERVICE FEE               |
|               | <b>HSA BANK Total</b>                    |                  |                  | <b>82.00</b>      |             |                |                               |
| 4174          | UNIFIRST CORPORATION                     |                  | 119320           | 136.31            | 02/08/2024  | 1320099925     | UNIFORMS                      |
|               |  |                  | 119320           | 136.31            | 02/08/2024  | 1320101870     | UNIFORMS                      |
|               | <b>UNIFIRST CORPORATION Total</b>        |                  |                  | <b>272.62</b>     |             |                |                               |
| 4196          | NCNTF                                    |                  |                  | 31,477.73         | 02/08/2024  | 5152794        | JAG PROG GRANT 420009-1 QT    |
|               | <b>NCNTF Total</b>                       |                  |                  | <b>31,477.73</b>  |             |                |                               |
| 4197          | ILLINOIS PUBLIC RISK FUND                |                  |                  | 88,879.82         | 02/08/2024  | 1414           | W/C CLAIMS 10/1/23 - 12/31/23 |
|               | <b>ILLINOIS PUBLIC RISK FUND Total</b>   |                  |                  | <b>88,879.82</b>  |             |                |                               |
| 4242          | MID AMERICA ENERGY SERVICES              |                  | 121997           | 330,960.52        | 02/08/2024  | 23248          | KIRK RD HDD WATER MAIN        |
|               | <b>MID AMERICA ENERGY SERVICES Total</b> |                  |                  | <b>330,960.52</b> |             |                |                               |
| 4266          | Stephen Mattas                           |                  |                  | 39.00             | 02/08/2024  | 012924SM       | PER DIEM-OLYMPICS CONF-FE     |
|               | <b>Stephen Mattas Total</b>              |                  |                  | <b>39.00</b>      |             |                |                               |
| 4313          | NOELLE WOLD                              |                  |                  | 80.00             | 02/08/2024  | 020724         | PAYROLL RETURNED ACH          |
|               | <b>NOELLE WOLD Total</b>                 |                  |                  | <b>80.00</b>      |             |                |                               |
| 4341          | CIORBA GROUP                             |                  | 110642           | 7,273.20          | 02/08/2024  | 0029064        | WILDROSE LIFT STATION REPL    |
|               | <b>CIORBA GROUP Total</b>                |                  |                  | <b>7,273.20</b>   |             |                |                               |
| 4377          | MACQUEEN EQUIPMENT LLC                   |                  | 119055           | 199.72            | 02/08/2024  | P26513         | GAUGE & STRAINER              |
|               |  |                  | 119055           | 360.67            | 02/08/2024  | P26518         | VALVE BODY/WASHER/SEAL        |
|               | <b>MACQUEEN EQUIPMENT LLC Total</b>      |                  |                  | <b>560.39</b>     |             |                |                               |
| 4391          | METRONET HOLDINGS LLC                    |                  |                  | 2,343.24          | 02/08/2024  | 1497261/012224 | ACCT: 1497261                 |

| <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>         |
|---------------|---|------------------|------------------|-------------------------|-------------|----------------|----------------------------|
|               | <b>METRONET HOLDINGS LLC Total</b>            |                  |                  | <b><u>2,343.24</u></b>  |             |                |                            |
| <b>4456</b>   | <b>FEHR GRAHAM &amp; ASSOCIATES LLC</b>       |                  |                  |                         |             |                |                            |
|               |   |                  | 110616           | 5,296.00                | 02/08/2024  | 118774         | STATE STREET SANITARY      |
|               |   |                  | 120302           | 8,432.00                | 02/08/2024  | 118775         | LICENSED WASTEWATER OPEF   |
|               |   |                  | 110616           | 6,239.00                | 02/08/2024  | 119160         | STATE STREET SAMITARY SEW  |
|               |   |                  | 120302           | 7,096.00                | 02/08/2024  | 119161         | LICENSED WASTEWATER OPEF   |
|               |   |                  | 110616           | 2,492.00                | 02/08/2024  | 119808         | STATE ST SANITARY SEWER    |
|               |   |                  | 120302           | 2,573.50                | 02/08/2024  | 119810         | LICENSED WASTEWATER OPEF   |
|               |   |                  | 110616           | 2,933.73                | 02/08/2024  | 120172         | STATE ST SANITARY SEWER    |
|               |   |                  | 120302           | 8,351.50                | 02/08/2024  | 120173         | LICENSED WASTEWATER SERV   |
|               | <b>FEHR GRAHAM &amp; ASSOCIATES LLC Total</b> |                  |                  | <b><u>43,413.73</u></b> |             |                |                            |
| <b>4464</b>   | <b>Blake Powers</b>                           |                  |                  |                         |             |                |                            |
|               |   |                  |                  | 32.00                   | 02/08/2024  | 012924BP       | PER DIEM-BLDG CONTROL-FEE  |
|               | <b>Blake Powers Total</b>                     |                  |                  | <b><u>32.00</u></b>     |             |                |                            |
| <b>4465</b>   | <b>Sean Nicholson</b>                         |                  |                  |                         |             |                |                            |
|               |   |                  |                  | 16.00                   | 02/08/2024  | 012924SN       | PER DIEM-ADAPTIVE LEADER-F |
|               | <b>Sean Nicholson Total</b>                   |                  |                  | <b><u>16.00</u></b>     |             |                |                            |
| <b>4474</b>   | <b>MEREDITH WATER COMPANY</b>                 |                  |                  |                         |             |                |                            |
|               |   |                  | 119504           | 80.00                   | 02/08/2024  | 0789141        | DI RENTAL SERVICE          |
|               | <b>MEREDITH WATER COMPANY Total</b>           |                  |                  | <b><u>80.00</u></b>     |             |                |                            |
| <b>4510</b>   | <b>CHEMPACE CORPORATION</b>                   |                  |                  |                         |             |                |                            |
|               |   |                  | 121783           | 2,016.20                | 02/08/2024  | 635754         | SEWER FOAM LINE CLEANER    |
|               | <b>CHEMPACE CORPORATION Total</b>             |                  |                  | <b><u>2,016.20</u></b>  |             |                |                            |
| <b>4602</b>   | <b>Kyle Popp</b>                              |                  |                  |                         |             |                |                            |
|               |   |                  |                  | 15.00                   | 02/08/2024  | 012924KP       | PER DIEM-ORIENTED POLICINC |
|               | <b>Kyle Popp Total</b>                        |                  |                  | <b><u>15.00</u></b>     |             |                |                            |
| <b>4605</b>   | <b>Alejandro Villagomez</b>                   |                  |                  |                         |             |                |                            |
|               |   |                  |                  | 575.00                  | 02/08/2024  | 020624AV       | ADV WASTEWATER CLASS-DUF   |
|               | <b>Alejandro Villagomez Total</b>             |                  |                  | <b><u>575.00</u></b>    |             |                |                            |
| <b>4632</b>   | <b>LAKESIDE INTERNATIONAL LLC</b>             |                  |                  |                         |             |                |                            |
|               |   |                  | 119046           | 107.21                  | 02/08/2024  | 7253111P       | SENSOR TRANSMIT            |
|               |   |                  | 119046           | 192.86                  | 02/08/2024  | 7253128P       | CLAMP & SEAL KIT VEH 1825  |



| <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>          |
|---------------|---|------------------|------------------|-----------------|-------------|----------------|-----------------------------|
|               |   |                  | 119046           | 471.64          | 02/08/2024  | 7253161P       | GASKET VALVE                |
|               |   |                  | 119046           | 2,931.08        | 02/08/2024  | 7253381P       | INJECTOR ASSY               |
|               |   |                  | 121937           | 67.05           | 02/08/2024  | 7253676P       | FILTER CRANKCAS             |
|               | <b>LAKESIDE INTERNATIONAL LLC Total</b>   |                  |                  | <b>3,769.84</b> |             |                |                             |
| <b>4651</b>   | <b>Ryan Carrigan</b>                      |                  |                  | 45.00           | 02/08/2024  | 012924RC       | PER DIEM-INVESTIGATION-FEB1 |
|               | <b>Ryan Carrigan Total</b>                |                  |                  | <b>45.00</b>    |             |                |                             |
| <b>4671</b>   | <b>KIMBERLY AYARS</b>                     |                  | 121659           | 300.00          | 02/08/2024  | 366            | SPECIAL EVENT PHOTO         |
|               | <b>KIMBERLY AYARS Total</b>               |                  |                  | <b>300.00</b>   |             |                |                             |
| <b>4680</b>   | <b>PACE ANALYTICAL SERVICES LLC</b>       |                  | 119385           | 100.80          | 02/08/2024  | I9581488       | FLUORIDE SAMPLE TESTING     |
|               | <b>PACE ANALYTICAL SERVICES LLC Total</b> |                  |                  | <b>100.80</b>   |             |                |                             |
| <b>4708</b>   | <b>SAMS CLUB</b>                          |                  | 122172           | 251.64          | 02/15/2024  | 10143528281    | PAPER SUPPLIES              |
|               |   |                  | 122030           | 409.60          | 02/05/2024  | 10141762055    | COFFEE                      |
|               | <b>SAMS CLUB Total</b>                    |                  |                  | <b>661.24</b>   |             |                |                             |
| <b>4712</b>   | <b>DIVERGENT ALLIANCE LLC</b>             |                  |                  | -502.15         | 02/08/2024  | CM10           | CREDITS PO 120043           |
|               |   |                  | 121532           | 4,002.81        | 02/08/2024  | INV740         | GLOVES TESTING              |
|               |   |                  | 121532           | 687.83          | 02/08/2024  | INV751         | LINEMAN GLOVES              |
|               |   |                  | 121469           | 73.72           | 02/08/2024  | INV759         | INVENTORY ITEMS             |
|               | <b>DIVERGENT ALLIANCE LLC Total</b>       |                  |                  | <b>4,262.21</b> |             |                |                             |
| <b>4723</b>   | <b>INDUSTRIAL STEAM CLEANING</b>          |                  | 119436           | 745.00          | 02/08/2024  | CHI16850       | CHEMICALLY CLEAN HOOD & E   |
|               |   |                  | 119436           | 55.00           | 02/08/2024  | CHI17014       | FILTER RENTAL               |
|               | <b>INDUSTRIAL STEAM CLEANING Total</b>    |                  |                  | <b>800.00</b>   |             |                |                             |
| <b>4737</b>   | <b>VERIZON COMMUNICATIONS INC</b>         |                  | 119078           | 1,351.15        | 02/08/2024  | 364000052739   | ACCOUNT # 100000116523      |
|               | <b>VERIZON COMMUNICATIONS INC Total</b>   |                  |                  | <b>1,351.15</b> |             |                |                             |
| <b>4765</b>   | <b>EWING SAFETY AND INDUSTRIAL</b>        |                  | 121746           | 230.03          | 02/08/2024  | 28269          | ARIAT FRM3 LOOSE JEAN       |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                        | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>          |
|---------------|---|------------------|-----------------|-------------|--------------------|-----------------------------|
|               | STAT PROC                                 |                  |                 |             |                    |                             |
|               | <b>EWING SAFETY AND INDUSTRIAL Total</b>  |                  | <b>230.03</b>   |             |                    |                             |
| <b>4783</b>   | <b>ST CHARLES PROF FIREFIGHTERS</b>       |                  |                 |             |                    |                             |
|               |   |                  | 1,717.60        | 02/09/2024  | UNF 240209104850FD | Union Dues - IAFF           |
|               | <b>ST CHARLES PROF FIREFIGHTERS Total</b> |                  | <b>1,717.60</b> |             |                    |                             |
| <b>4796</b>   | <b>JODY MEEKS</b>                         |                  |                 |             |                    |                             |
|               |   | 121037           | 2,610.00        | 02/08/2024  | 4826               | OLD TIMER FRONT             |
|               | <b>JODY MEEKS Total</b>                   |                  | <b>2,610.00</b> |             |                    |                             |
| <b>4803</b>   | <b>Derek Mortensen</b>                    |                  |                 |             |                    |                             |
|               |   |                  | 66.92           | 02/08/2024  | 012524DM           | REIMBURSE-TEXBOOK FOR CL    |
|               | <b>Derek Mortensen Total</b>              |                  | <b>66.92</b>    |             |                    |                             |
| <b>4812</b>   | <b>TEKLAB INC</b>                         |                  |                 |             |                    |                             |
|               |   | 121663           | 483.55          | 02/08/2024  | 299321             | MAIN ANNUAL TTO             |
|               |   | 121663           | 483.55          | 02/08/2024  | 299324             | WEST - SPECIAL CONDITION 1C |
|               |   | 121663           | 483.55          | 02/08/2024  | 299327             | MAIN ANNUAL TTO             |
|               |   | 121663           | 788.25          | 02/08/2024  | 299520             | MAIN - SPECIAL CONDITION 11 |
|               |   | 121663           | 421.60          | 02/08/2024  | 299548             | MAIN - SPECIAL CONDITION 11 |
|               |   | 121663           | 374.60          | 02/08/2024  | 299683             | MAIN - SPECIAL CONDITION 11 |
|               | <b>TEKLAB INC Total</b>                   |                  | <b>3,035.10</b> |             |                    |                             |
| <b>4813</b>   | <b>COMMERCIAL TIRE SERVICES INC</b>       |                  |                 |             |                    |                             |
|               |   | 121856           | 370.00          | 02/08/2024  | 3330042911         | CARLISLE TRAC CHEI          |
|               |   | 121867           | 614.79          | 02/08/2024  | 3330042931         | TIRES                       |
|               |   | 121960           | 255.00          | 02/08/2024  | 3330043008         | TIRE REPAIR VEH 1760        |
|               |   | 121944           | 1,180.00        | 02/08/2024  | 3330043041         | INVENTORY ITEMS             |
|               |   | 121656           | 420.12          | 02/08/2024  | 3330043042         | INVENTORY ITEMS             |
|               | <b>COMMERCIAL TIRE SERVICES INC Total</b> |                  | <b>2,839.91</b> |             |                    |                             |
| <b>4814</b>   | <b>Patrick Owusu</b>                      |                  |                 |             |                    |                             |
|               |   |                  | 595.00          | 02/08/2024  | 020624PO           | ADV WASTEWATER CLASS-BLK    |
|               | <b>Patrick Owusu Total</b>                |                  | <b>595.00</b>   |             |                    |                             |
| <b>4821</b>   | <b>FN PLOW LLC</b>                        |                  |                 |             |                    |                             |
|               |   | 121839           | 540.32          | 02/08/2024  | 1596               | RAM ASSEMBLY KIT            |
|               |   | 121594           | 1,398.87        | 02/08/2024  | 1676               | KNAPHEIDE DOOR AND PAINT    |
|               |   | 121910           | 64.58           | 02/08/2024  | 1690               | KIT PIN AND LATCH KIT       |

| <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>        |
|---------------|---------------------------|------------------|------------------|------------------|-------------|----------------|---------------------------|
|               | FN PLOW LLC Total         |                  |                  | <u>2,003.77</u>  |             |                |                           |
| 4830          | ANTHONY TIMBERS LLC       |                  | 119580           | 4,701.39         | 02/08/2024  | 160A           | PAYS INVOICE 153          |
|               |                           |                  | 119580           | 4,701.39         | 02/08/2024  | 169            | VULNERABILITY MGMT&SEIM M |
|               | ANTHONY TIMBERS LLC Total |                  |                  | <u>9,402.78</u>  |             |                |                           |
| 4854          | GW ST CHARLES LLC         |                  |                  | 172.68           | 02/08/2024  | 2022PR009      | CLOSED DEF REV ACCT-2022P |
|               | GW ST CHARLES LLC Total   |                  |                  | <u>172.68</u>    |             |                |                           |
| 4859          | LANDSCAPE MATERIAL        |                  | 114              | 5,500.00         | 02/08/2024  | 42736          | HAULING 1/11/24           |
|               | LANDSCAPE MATERIAL Total  |                  |                  | <u>5,500.00</u>  |             |                |                           |
| 4866          | Parker Henderson          |                  |                  | 60.00            | 02/08/2024  | 012924PH       | PER DIEM-INTERROGTION FEB |
|               | Parker Henderson Total    |                  |                  | <u>60.00</u>     |             |                |                           |
| 4868          | CIVICPLUS LLC             |                  | 118684           | 19,393.25        | 02/08/2024  | 290589         | ANNUAL SUBSCRIPTION       |
|               | CIVICPLUS LLC Total       |                  |                  | <u>19,393.25</u> |             |                |                           |
| 4870          | HD SUPPLY INC             |                  | 121911           | 154.74           | 02/08/2024  | INV00246336    | INVENTORY ITEMS           |
|               |                           |                  | 121950           | 243.04           | 02/08/2024  | INV00251720    | INVENTORY ITEMS           |
|               | HD SUPPLY INC Total       |                  |                  | <u>397.78</u>    |             |                |                           |
| 4885          | COLLIFLOWER INC           |                  | 119054           | 569.48           | 02/08/2024  | 02227412       | MISC SUPPLIES             |
|               |                           |                  | 119054           | 57.83            | 02/08/2024  | 02227996       | CRIMP FITTING             |
|               | COLLIFLOWER INC Total     |                  |                  | <u>627.31</u>    |             |                |                           |
| 4893          | NAPCO INC                 |                  | 119180           | 167.07           | 02/08/2024  | 313879         | BREAKFAST BLEND           |
|               |                           |                  | 119180           | 205.13           | 02/08/2024  | 316028         | COFFEE POLICE DEPT        |
|               | NAPCO INC Total           |                  |                  | <u>372.20</u>    |             |                |                           |
| 4897          | ALLEN WADE                |                  | 119667           | 3,900.00         | 02/08/2024  | 1768           | FITNESS COACHING          |

| <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>           |
|---------------|-------------------------------------|------------------|------------------|------------------|-------------|----------------|------------------------------|
|               | ALLEN WADE Total                    |                  |                  | <u>3,900.00</u>  |             |                |                              |
| 4915          | DESMAN INC                          |                  | 119762           | 4,375.00         | 02/08/2024  | C23300         | DOWNTOWN PARKING STUDY       |
|               | DESMAN INC Total                    |                  |                  | <u>4,375.00</u>  |             |                |                              |
| 4934          | CREATIVE SAFETY SUPPLY LLC          |                  |                  | -231.28          | 02/08/2024  | CM00008748     | CREDIT - ORG INV # INV002125 |
|               |                                     |                  |                  | 231.28           | 02/08/2024  | INV00212577    | DUPLICATE ORDER-CM #CM000    |
|               | CREATIVE SAFETY SUPPLY LLC Total    |                  |                  | <u>0.00</u>      |             |                |                              |
| 4984          | SEL ENGINEERING SERVICES INC        |                  | 120807           | 10,000.00        | 02/08/2024  | 59872          | RELAY REVIEWS                |
|               | SEL ENGINEERING SERVICES INC Total  |                  |                  | <u>10,000.00</u> |             |                |                              |
| 4986          | TRIPLE H MULCH & FIREWOOD LLC       |                  | 121260           | 13,650.00        | 02/08/2024  | 3319           | SNOW& ICE SERVICE            |
|               | TRIPLE H MULCH & FIREWOOD LLC Total |                  |                  | <u>13,650.00</u> |             |                |                              |
| 4990          | TIMMONS GROUP INC                   |                  | 121228           | 7,791.75         | 02/08/2024  | 331770         | UN MIGRATION SERVICES        |
|               | TIMMONS GROUP INC Total             |                  |                  | <u>7,791.75</u>  |             |                |                              |
| 5008          | PELICAN CHEMICALS INC               |                  | 121861           | 10,786.61        | 02/08/2024  | 769150         | HEADWATERS SALT BRINE        |
|               | PELICAN CHEMICALS INC Total         |                  |                  | <u>10,786.61</u> |             |                |                              |
| 5018          | ACCURATE OFFICE SUPPLY LLC          |                  | 121624           | 1,599.60         | 02/08/2024  | 606250         | PAPER                        |
|               |                                     |                  | 121715           | 708.43           | 02/08/2024  | 606873         | CLEANER/TOWELS/DUSTER        |
|               |                                     |                  | 121752           | 566.82           | 02/08/2024  | 606976         | TOWELS                       |
|               |                                     |                  | 121768           | 1,498.33         | 02/08/2024  | 607093         | GLASS MARKER BOARD           |
|               |                                     |                  | 121785           | 1,158.30         | 02/08/2024  | 607240         | KITCHEN TOWEL AN TISSUE      |
|               |                                     |                  | 121776           | 217.35           | 02/08/2024  | 607241         | WHITE CANARY PAPER           |
|               |                                     |                  | 121800           | 47.51            | 02/08/2024  | 607352         | CUPS DIXIE                   |
|               | ACCURATE OFFICE SUPPLY LLC Total    |                  |                  | <u>5,796.34</u>  |             |                |                              |
| 5031          | ODIN INTERNATIONAL INC              |                  | 121929           | 2,308.87         | 02/08/2024  | 38360          | SILVER/SILVER DURA SHIELD T  |
|               | ODIN INTERNATIONAL INC Total        |                  |                  | <u>2,308.87</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>           |
|---------------|---|------------------|------------------|-----------------|-------------|----------------|------------------------------|
| 999001446     | RIVER WEST ANIMAL HOSPITAL              |                  |                  | 440.94          | 02/08/2024  | 2023PR004      | CLOSED DEF REV ACCT-2023P    |
|               | <b>RIVER WEST ANIMAL HOSPITAL Total</b> |                  |                  | <b>440.94</b>   |             |                |                              |
| 999001447     | DRA PROPERTIES                          |                  |                  | 454.09          | 02/08/2024  | 2022PR017      | CLOSED DEF REV ACCT-2022P    |
|               | <b>DRA PROPERTIES Total</b>             |                  |                  | <b>454.09</b>   |             |                |                              |
| 999001449     | ANDREW LANTHRUM                         |                  |                  | 349.00          | 02/08/2024  | 020224         | SEWER WORK REIMBURSEMEI      |
|               | <b>ANDREW LANTHRUM Total</b>            |                  |                  | <b>349.00</b>   |             |                |                              |
| 999001450     | HELEN BRIER                             |                  |                  | 153.77          | 02/06/2024  | 020624         | REFUND UTILITY 8-11-11-18224 |
|               | <b>HELEN BRIER Total</b>                |                  |                  | <b>153.77</b>   |             |                |                              |
| 999001451     | CHRIS KELLEY                            |                  |                  | 75.00           | 02/08/2024  | 011824         | REIMBURSEMENT MAILBOX/PC     |
|               | <b>CHRIS KELLEY Total</b>               |                  |                  | <b>75.00</b>    |             |                |                              |
| 999001452     | BIOCONNECT INC                          |                  |                  | 2,424.93        | 02/05/2024  | INV21495       | RFID TAGS 23-42              |
|               | <b>BIOCONNECT INC Total</b>             |                  |                  | <b>2,424.93</b> |             |                |                              |

| <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> |
|---------------|--------------------|------------------|---------------------|---------------------|-------------|----------------|--------------------|
|               |                    |                  | <b>Grand Total:</b> | <b>5,761,826.97</b> |             |                |                    |

The above expenditures have been approved for payment:

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