

7/12/2024

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

6/24/2024 - 7/7/2024

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>		
114	ST CHARLES ACE LLC		124320	34.73	06/27/2024	86206/3	MISC FASTENER SUPPLIES		
			124320	29.95	06/27/2024	86227/3	SIGN SHOP SUPPLIES		
			124320	1.83	06/27/2024	86238/3	SHALLOW FLANGE		
			<b>ST CHARLES ACE LLC Total</b>			<b>66.51</b>			
139	AFLAC			21.45	06/28/2024	ACAN240628101230FI	AFLAC Cancer Insurance		
				15.54	06/28/2024	ACAN240628101230PI	AFLAC Cancer Insurance		
				35.46	06/28/2024	ACAN240628101230PV	AFLAC Cancer Insurance		
				146.16	06/28/2024	ADIS240628101230PD	AFLAC Disability and STD		
				8.78	06/28/2024	AHIC240628101230FD	AFLAC Hospital Intensive Care		
				75.85	06/28/2024	APAC240628101230FI	AFLAC Personal Accident		
				95.30	06/28/2024	APAC240628101230PI	AFLAC Personal Accident		
				89.78	06/28/2024	APAC240628101230PV	AFLAC Personal Accident		
				18.46	06/28/2024	ASPE240628101230PV	AFLAC Specified Event (PRP)		
				23.25	06/28/2024	AVOL240628101230PV	AFLAC Voluntary Indemnity		
			<b>AFLAC Total</b>			<b>530.03</b>			
			145	AIR ONE EQUIPMENT INC		125570	2,304.00	06/27/2024	207215
125315	284.00	06/27/2024				207597	BATTERY		
<b>AIR ONE EQUIPMENT INC Total</b>						<b>2,588.00</b>			
149	ALARM DETECTION SYSTEMS INC			362.10	06/27/2024	30434-1215	QTR CHARGES JUL-SEP-2 E M/		
			<b>ALARM DETECTION SYSTEMS INC Total</b>			<b>362.10</b>			
185	AL WARREN OIL CO INC		125664	15,369.75	06/27/2024	W1656663	INVENTORY ITEMS		
			<b>AL WARREN OIL CO INC Total</b>			<b>15,369.75</b>			
244	TESTAMERICA LABORATORIES INC		126419	205.00	06/27/2024	2400142353	HEATED DIGESTION-WASTE M/		

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	TESTAMERICA LABORATORIES INC			<u>205.00</u>			
298	AWARD CONCEPTS INC		124757	42.42	06/27/2024	I0726275	AWARDS CHRIS GOTTLIEB
			124757	462.15	06/27/2024	I0726276	AWARDS TOM MEDERNACH
			124757	462.15	06/27/2024	I0726278	AWARDS GERRY SCHMITZ
			124757	53.19	06/27/2024	I0726281	AWARDS JOSE CONTRERAS
	AWARD CONCEPTS INC Total			<u>1,019.91</u>			
305	BADGER METER INC		121988	10,421.64	06/27/2024	1661160	METERS
	BADGER METER INC Total			<u>10,421.64</u>			
333	RYAN BEETER			134.42	06/27/2024	062024RB	REIMBURSE FOR BEVERAGES
	RYAN BEETER Total			<u>134.42</u>			
352	B&H FOTO & ELECTRONICS CORP		126281	885.36	06/27/2024	224791202	CANIN INK TANK
	B&H FOTO & ELECTRONICS CORP Total			<u>885.36</u>			
463	ANTHONY CAVALLO			83.00	06/27/2024	061424TC	FUEL REIMBURSEMENT-P/UP T
	ANTHONY CAVALLO Total			<u>83.00</u>			
563	CDW LLC		125784	530.16	06/27/2024	RM94423	HP 87A TONER BLK
			126268	637.58	06/27/2024	RR83510	HP LASERJET PRO M501DN
	CDW LLC Total			<u>1,167.74</u>			
564	COMCAST OF CHICAGO INC			10.50	06/27/2024	061624FD	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total			<u>10.50</u>			
633	LAWSON PRODUCTS INC		125474	243.70	06/27/2024	1902799220	RUBBER BOOTS
			125593	195.54	06/27/2024	1902799829	LIME GREEN JACKET
	LAWSON PRODUCTS INC Total			<u>439.24</u>			
646	PADDOCK PUBLICATIONS INC			85.10	06/27/2024	293154	PUBLIC HEARING 6/4/24

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	PADDOCK PUBLICATIONS INC Total			<u>85.10</u>			
655	JOE DAVILA			114.95	06/27/2024	062424JD	BOOT REIMBURSEMENT
	JOE DAVILA Total			<u>114.95</u>			
674	DELL MARKETING LP						
			126668	1,534.36	06/27/2024	10732132679	COMPUTER
			125552	1,175.84	06/27/2024	10751197831	COMPUTER
			126103	1,542.40	06/27/2024	10753102919	DELL 24 MONITORS
	DELL MARKETING LP Total			<u>4,252.60</u>			
767	EAGLE ENGRAVING INC						
			124502	7.50	06/27/2024	2024-4515	BADGE
	EAGLE ENGRAVING INC Total			<u>7.50</u>			
768	EAST JORDAN IRON WORKS INC						
			125799	15.60	06/27/2024	110240035647	INVENTORY ITEMS
	EAST JORDAN IRON WORKS INC Total			<u>15.60</u>			
789	ANIXTER INC						
			120858	748.00	06/27/2024	5832025-02	COUPLING SLEEVE
			122291	748.50	06/27/2024	5966380-00	COUPLING SLEEVE
			125427	2,873.00	06/27/2024	6060593-00	PAD FIBERCRETE
	ANIXTER INC Total			<u>4,369.50</u>			
826	BORDER STATES INDUSTRIES INC						
			122108	856,025.02	06/27/2024	928440046/928440030	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>856,025.02</u>			
870	FIRE PENSION FUND						
				772.87	06/28/2024	FP1%240628101230FC	Fire Pension 1% Fee
				8,647.79	06/28/2024	FRP2240628101230FC	Fire Pension Tier 2
				11,964.42	06/28/2024	FRPN240628101230FC	Fire Pension
	FIRE PENSION FUND Total			<u>21,385.08</u>			
891	THE TERRAMAR GROUP INC						
			122494	9,599.52	06/27/2024	82876	UPLIFT 2024 TAHOE
	THE TERRAMAR GROUP INC Total			<u>9,599.52</u>			
916	FOX VALLEY FIRE & SAFETY CO						

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			125164	2,497.00	06/27/2024	IN00687566	INTERNAL PIPING ASSESMEN
			125199	2,627.00	06/27/2024	IN00687737	INTERNAL PIPING ASSESMEN
				114.00	06/27/2024	IN00689925	MONITORING JUNE
				114.00	06/27/2024	IN00689926	MONITORING JUNE
				114.00	06/27/2024	IN00689927	MONITORING FOR JUNE
				114.00	06/27/2024	IN00689928	MONITORING JUNE
				114.00	06/27/2024	IN00690152	FIRE ALARM JUNE
	<b>FOX VALLEY FIRE &amp; SAFETY CO Total</b>			<b>5,694.00</b>			
<b>961</b>	<b>GENEVA CONSTRUCTION COMPANY</b>						
			121888	56,808.00	06/27/2024	61102	ST CHARLES LOT R
			121887	114,142.66	06/27/2024	61103	PARKING LOT PW SOUTH SIDE
	<b>GENEVA CONSTRUCTION COMPANY Total</b>			<b>170,950.66</b>			
<b>1026</b>	<b>HACH COMPANY</b>						
			125125	1,952.16	06/27/2024	14055697	SPECTROPHOTO METER
	<b>HACH COMPANY Total</b>			<b>1,952.16</b>			
<b>1031</b>	<b>HAMPTON LENZINI &amp; RENWICK INC</b>						
			122794	1,594.00	06/27/2024	000020241309	DOWNTOWN TRAFFIC STUDY
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>			<b>1,594.00</b>			
<b>1089</b>	<b>ARENDS HOGAN WALKER LLC</b>						
			122564	456.71	06/27/2024	11836137	REPAIR BELT COVER
			122564	219.67	06/27/2024	11836140	REPAIR
			122564	267.40	06/27/2024	11836141	REPAIR
	<b>ARENDS HOGAN WALKER LLC Total</b>			<b>943.78</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>						
				218.00	06/28/2024	UNE 240628101230PV	Union Due - IBEW
				986.18	06/28/2024	UNEW240628101230P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b>1,204.18</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>						
				62.74	06/28/2024	C401240628101230CA	401A Savings Plan Company
				336.58	06/28/2024	C401240628101230CD	401A Savings Plan Company
				90.46	06/28/2024	C401240628101230ED	401A Savings Plan Company
				586.80	06/28/2024	C401240628101230FD	401A Savings Plan Company
				420.32	06/28/2024	C401240628101230FN	401A Savings Plan Company
				301.60	06/28/2024	C401240628101230HR	401A Savings Plan Company

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				733.76	06/28/2024	C401240628101230IS	401A Savings Plan Company
				921.92	06/28/2024	C401240628101230PD	401A Savings Plan Company
				1,292.99	06/28/2024	C401240628101230PV	401A Savings Plan Company
				62.74	06/28/2024	E401240628101230CA	401A Savings Plan Employee
				336.58	06/28/2024	E401240628101230CD	401A Savings Plan Employee
				90.46	06/28/2024	E401240628101230ED	401A Savings Plan Employee
				586.09	06/28/2024	E401240628101230FD	401A Savings Plan Employee
				420.32	06/28/2024	E401240628101230FN	401A Savings Plan Employee
				301.60	06/28/2024	E401240628101230HR	401A Savings Plan Employee
				734.47	06/28/2024	E401240628101230IS	401A Savings Plan Employee
				921.92	06/28/2024	E401240628101230PD	401A Savings Plan Employee
				1,292.99	06/28/2024	E401240628101230PV	401A Savings Plan Employee
				2,234.61	06/28/2024	ICMA240628101230CC	ICMA Deductions - Dollar Amt
				4,648.76	06/28/2024	ICMA240628101230FC	ICMA Deductions - Dollar Amt
				2,030.00	06/28/2024	ICMA240628101230FN	ICMA Deductions - Dollar Amt
				1,943.07	06/28/2024	ICMA240628101230HF	ICMA Deductions - Dollar Amt
				4,734.91	06/28/2024	ICMA240628101230IS	ICMA Deductions - Dollar Amt
				10,859.87	06/28/2024	ICMA240628101230PC	ICMA Deductions - Dollar Amt
				3,756.83	06/28/2024	ICMA240628101230PV	ICMA Deductions - Dollar Amt
				95.46	06/28/2024	ICMP240628101230CC	ICMA Deductions - Percent
				4,529.99	06/28/2024	ICMP240628101230FD	ICMA Deductions - Percent
				78.82	06/28/2024	ICMP240628101230HF	ICMA Deductions - Percent
				455.17	06/28/2024	ICMP240628101230IS	ICMA Deductions - Percent
				2,828.43	06/28/2024	ICMP240628101230PC	ICMA Deductions - Percent
				1,145.45	06/28/2024	ICMP240628101230PV	ICMA Deductions - Percent
				200.00	06/28/2024	ROTH240628101230CI	Roth IRA Deduction
				225.00	06/28/2024	ROTH240628101230FI	Roth IRA Deduction
				80.00	06/28/2024	ROTH240628101230FI	Roth IRA Deduction
				150.00	06/28/2024	ROTH240628101230IS	Roth IRA Deduction
				1,428.46	06/28/2024	ROTH240628101230PI	Roth IRA Deduction
				300.00	06/28/2024	ROTH240628101230PI	Roth IRA Deduction
				2,318.76	06/28/2024	RTHA240628101230FI	Roth 457 - Dollar Amount
				250.00	06/28/2024	RTHA240628101230IS	Roth 457 - Dollar Amount
				2,347.30	06/28/2024	RTHA240628101230PI	Roth 457 - Dollar Amount
				160.00	06/28/2024	RTHA240628101230PV	Roth 457 - Dollar Amount
				1,239.54	06/28/2024	RTHP240628101230FI	Roth 457 - Percent
				50.10	06/28/2024	RTHP240628101230PV	Roth 457 - Percent
				110.99	06/28/2024	RTIP240628101230PD	Roth IRA - Percent

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	ICMA RETIREMENT CORP Total			<u>57,695.86</u>			
1149	ILLINOIS ENVIRONMENTAL			96,185.02	07/02/2024	L175285-18	DEBT SERVICE PROJECT #L17-
	ILLINOIS ENVIRONMENTAL Total			<u>96,185.02</u>			
1171	ILLINOIS STATE POLICE			113.00	06/27/2024	20240506328	FINGERPRINT FEES-CTR 06328
	ILLINOIS STATE POLICE Total			<u>113.00</u>			
1223	LMC ENTERPRISES						
			125621	123.50	06/27/2024	49386	ESSENTIAL POCKET TEE
			125622	57.96	06/27/2024	49387	LONG SLEEVE TEE
	LMC ENTERPRISES Total			<u>181.46</u>			
1240	INTERSTATE BATTERY SYSTEM OF						
			124892	664.33	06/27/2024	10003721	BATTERY
			126302	482.07	06/27/2024	10004052	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>1,146.40</u>			
1267	IT SOLUTIONS GROUP INC						
			122264	6,650.00	06/27/2024	6572	DISASTER RECOVERY HOSTIN
	IT SOLUTIONS GROUP INC Total			<u>6,650.00</u>			
1327	KANE COUNTY FAIR						
				382.13	06/27/2024	FY 2025	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			<u>382.13</u>			
1342	KARA CO INC						
			125630	491.04	06/27/2024	383468	BOND AZON PLOTTER PAPER
	KARA CO INC Total			<u>491.04</u>			
1363	KIESLER POLICE SUPPLY INC						
			125585	4,898.85	06/27/2024	IN240575	AMMUNITION POLICE DEPT
	KIESLER POLICE SUPPLY INC Total			<u>4,898.85</u>			
1395	KRAMER TREE SPECIALISTS						
			125922	1,593.75	06/27/2024	13169	TREE RISK ASSESSMENT
	KRAMER TREE SPECIALISTS Total			<u>1,593.75</u>			
1403	WEST VALLEY GRAPHICS & PRINT						

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			124512	1,015.00	06/27/2024	14186	TIME EARNED FORMS
			126203	193.25	06/27/2024	14264	NAME PLATES
			126203	68.50	06/27/2024	14265	BUSINESS CARDS SILVA
			126129	395.00	06/27/2024	14359	NO PARKING SIGNS
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>			<b><u>1,671.75</u></b>			
<b>1428</b>	<b>VERTIGIS NORTH AMERICA LTD</b>		126665	5,090.21	06/27/2024	IN-VGNA-00006719	SUBSCRIPTION 6/1/24-5/31/25
	<b>VERTIGIS NORTH AMERICA LTD Total</b>			<b><u>5,090.21</u></b>			
<b>1439</b>	<b>LAW ENFORCEMENT TRAINING LLC</b>		126246	3,000.00	06/27/2024	INV-0749	MONTHLY COURTSMART PUBL
	<b>LAW ENFORCEMENT TRAINING LLC Total</b>			<b><u>3,000.00</u></b>			
<b>1441</b>	<b>LAYNE CHRISTENSEN COMPANY</b>		122471	145,866.60	06/27/2024	2714325	WELL 4 MODIFICATIONS
	<b>LAYNE CHRISTENSEN COMPANY Total</b>			<b><u>145,866.60</u></b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>		125172	2,052.00	06/27/2024	0027627-00	LABOR REPAIR
	<b>LEE JENSEN SALES CO INC Total</b>			<b><u>2,052.00</u></b>			
<b>1482</b>	<b>ARTHUR J LOOTENS &amp; SON INC</b>		125362	2,688.00	06/27/2024	35142	TRAILER RENTAL 5/27/24
			125362	2,688.00	06/27/2024	35155	TRAILING RENTAL 6/10/24
	<b>ARTHUR J LOOTENS &amp; SON INC Total</b>			<b><u>5,376.00</u></b>			
<b>1489</b>	<b>LOWES</b>		124327	15.18	06/27/2024	972583/060324	TOOL & EQUIPMENTS
			124327	303.84	06/27/2024	975282/060424	IVY FOLIAGE
			124327	5.95	06/27/2024	975354/060424	TAILPIECE WASHER
			126074	37.96	06/27/2024	975380/060424	INVENTORY ITEMS
			124327	9.48	06/27/2024	978797/060524	MISC SUPPLIES
			124700	54.11	06/27/2024	979357/060524	MISC SUPPLIES
			126195	28.15	06/27/2024	979800/060524	MISC SUPPLIES
			126347	189.60	06/27/2024	985573/060724	INVENTORY ITEMS
			124327	36.63	06/27/2024	989493/053024	MISC SUPPLIES
			124993	56.98	06/27/2024	990941/051324	MISC SUPPLIES
			124327	10.43	06/27/2024	993540/053124	DRYWALL SCREWS
			124327	27.44	06/27/2024	993844/053124	DRILL BITS

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			126409	94.92	06/27/2024	994213/061024	INVENTORY ITEMS
			126442	87.81	06/27/2024	995044/061024	INVENTORY ITEMS
			126467	199.44	06/27/2024	996519/061124	INVENTORY ITEMS
			124700	3.69	06/27/2024	996868/060124	MISC SUPPLIES
	<b>LOWES Total</b>			<b><u>1,161.61</u></b>			
1571	<b>MCCANN INDUSTRIES INC</b>		126314	375.00	06/27/2024	P54725	INVENTORY ITEMS
				-345.00	06/27/2024	P54764	CREDIT - ORG INV # P53873
	<b>MCCANN INDUSTRIES INC Total</b>			<b><u>30.00</u></b>			
1576	<b>MCGRATH HONDA OF ST CHARLES</b>			5,000.00	06/27/2024	053024	REFUND 202100051-4075 E MAI
				311,595.14	06/27/2024	061824	SALES TX INCENTIVE 1/1/24-3/3
	<b>MCGRATH HONDA OF ST CHARLES Total</b>			<b><u>316,595.14</u></b>			
1585	<b>MEADE INC</b>		125908	1,205.40	06/27/2024	708351	STREETLIGHT MAINTENANCE
			125908	2,059.31	06/27/2024	708594	TRAFFIC MAINTENANCE
	<b>MEADE INC Total</b>			<b><u>3,264.71</u></b>			
1598	<b>MENARDS INC</b>		124367	211.07	06/27/2024	29580	MISC SUPPLIES
			124367	59.97	06/27/2024	30352	FOAM A COIL
	<b>MENARDS INC Total</b>			<b><u>271.04</u></b>			
1604	<b>METRO TANK AND PUMP COMPANY</b>		125619	1,145.00	06/27/2024	19855	LEAK DETECTION
	<b>METRO TANK AND PUMP COMPANY Total</b>			<b><u>1,145.00</u></b>			
1613	<b>METROPOLITAN ALLIANCE OF POL</b>			1,232.00	06/28/2024	UNP 240628101230PD	Union Dues - IMAP
				157.50	06/28/2024	UNPS240628101230PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b><u>1,389.50</u></b>			
1625	<b>MID AMERICAN WATER INC</b>		126147	35,616.69	06/27/2024	233368A	HYDRANT SHOE
	<b>MID AMERICAN WATER INC Total</b>			<b><u>35,616.69</u></b>			
1643	<b>MILSOFT UTILITY SOLUTIONS INC</b>						



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			125465	324.97	06/27/2024	20243563	MONTHLY HOSTED CALLS
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>			<b>324.97</b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>		125939	2,401.10	06/27/2024	CINV004051957	SURFACE PRO
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>			<b>2,401.10</b>			
<b>1677</b>	<b>MUNICIPAL RESEARCH SERVICE INC</b>			400.00	06/27/2024	052924	TOP 10 EMPLOYERS ACRF
	<b>MUNICIPAL RESEARCH SERVICE INC Total</b>			<b>400.00</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>			8.00	06/28/2024	NCP2240628101230C/	NCPERS 2
				8.00	06/28/2024	NCP2240628101230FM	NCPERS 2
				8.00	06/28/2024	NCP2240628101230PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>24.00</b>			
<b>1737</b>	<b>NORTH EAST MULTI REGIONAL TRNG</b>		124508	400.00	06/27/2024	356362	SERVATIUS CLASS 5/28/24
			124508	125.00	06/27/2024	356476	SERVATIUS 5/31/24 CLASS
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>			<b>525.00</b>			
<b>1745</b>	<b>NICOR</b>			43.58	06/27/2024	0022 0 JUNE 21 2024	ACCT # 83-28-72-0022 0
				46.06	06/27/2024	1000 2 JUN 20 2024	ACCT: 24-53-60-1000-2
				44.01	06/27/2024	1000 6 JUN 04 2024	ACCT: 67-14-30-1000-6
				46.10	06/27/2024	1000 9 JUN 25 2024	ACCT: 99-38-20-1000-9
	<b>NICOR Total</b>			<b>179.75</b>			
<b>1775</b>	<b>RAY OHERRON CO INC</b>		125561	118.38	06/27/2024	2347092	UNIFORMS SCHRADER
			125561	160.99	06/27/2024	2347625	UNIFORMS
	<b>RAY OHERRON CO INC Total</b>			<b>279.37</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>		125226	189.00	06/27/2024	116248	UNIFORM - SCFS 1067 S REHA
			125226	189.00	06/27/2024	116359	TOE BOOT - SCFD 1070 S DRIE
			125226	189.00	06/27/2024	116470	TOE BOOT - SCFD 1074 M MOL:
	<b>ON TIME EMBROIDERY INC Total</b>			<b>567.00</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>
1797	PACE SUBURBAN BUS		126315	5,529.03	06/27/2024	SCCN124	JANUARY RIDE IN KANE
	<b>PACE SUBURBAN BUS Total</b>			<b><u>5,529.03</u></b>			
1814	ALTORFER INDUSTRIES INC		123132	4,872.00	06/27/2024	A1110401	EQUIPMENT RENTAL
			126043	9,907.86	06/27/2024	TM500499505	HYDRO VALVE SERVICE
	<b>ALTORFER INDUSTRIES INC Total</b>			<b><u>14,779.86</u></b>			
1861	POLICE PENSION FUND			16,986.23	06/28/2024	PLP2240628101230PD	Police Pension Tier 2
				9,940.15	06/28/2024	PLPN240628101230PC	Police Pension
	<b>POLICE PENSION FUND Total</b>			<b><u>26,926.38</u></b>			
1898	PRIORITY PRODUCTS INC		125620	46.44	06/27/2024	1004636	INVENTORY ITEMS
			124470	132.05	06/27/2024	1004703	FLEET DEPT PARTS
			125801	379.40	06/27/2024	1004709	INVENTORY ITEMS
			124470	281.57	06/27/2024	1004921	MISC FASTENER SUPPLIES
			126138	11.04	06/27/2024	1005005	INVENTORY ITEMS
			126175	485.61	06/27/2024	1005066	INVENTORY ITEMS
	<b>PRIORITY PRODUCTS INC Total</b>			<b><u>1,336.11</u></b>			
1953	FORT DEARBORN ENTERPRISES		125782	44.00	06/27/2024	185213	INDUSTRIAL STRENGHT CLEAN
	<b>FORT DEARBORN ENTERPRISES Total</b>			<b><u>44.00</u></b>			
1998	RURAL ELECTRIC SUPPLY CO OP		126338	1,179.41	06/27/2024	3036241	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>			<b><u>1,179.41</u></b>			
2022	ROADSAFE TRAFFIC SYSTEMS INC		125815	75.00	06/27/2024	206916	ALUMINUM BLANKS
	<b>ROADSAFE TRAFFIC SYSTEMS INC Total</b>			<b><u>75.00</u></b>			
2076	ST CHARLES HISTORY MUSEUM			5,000.00	06/27/2024	FY 2024A	HOTEL TAX DISBURSEMENT M
	<b>ST CHARLES HISTORY MUSEUM Total</b>			<b><u>5,000.00</u></b>			
2137	SHERWIN WILLIAMS						

<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>
			124324	276.30	06/27/2024	0602-1	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>			<b>276.30</b>			
2152	<b>M E SIMPSON COMPANY INC</b>		125247	35,721.00	06/27/2024	42464	VALVE OPERATING PROGRAM
	<b>M E SIMPSON COMPANY INC Total</b>			<b>35,721.00</b>			
2157	<b>SISLERS ICE INC</b>			140.00	06/27/2024	206004464	ICE DELIVERY PW
	<b>SISLERS ICE INC Total</b>			<b>140.00</b>			
2169	<b>CLARK BAIRD SMITH LLP</b>			5,718.75	06/27/2024	280	PRIVILEGED & CONFIDENTIAL
	<b>CLARK BAIRD SMITH LLP Total</b>			<b>5,718.75</b>			
2235	<b>STEINER ELECTRIC COMPANY</b>		126051	21.33	06/27/2024	S007579474-001	BOX COMB KIT
			126421	44.07	06/27/2024	S007583840.001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>			<b>65.40</b>			
2248	<b>STORINO RAMELLO &amp; DURKIN</b>			1,250.00	06/27/2024	91492	LEGAL BILLING MAY
				2,025.00	06/27/2024	91493	LEGAL BILLING MAY
				225.00	06/27/2024	91494	LEGAL BILLING MAY
				168.75	06/27/2024	91495	LEGAL BILLING MAY
				90.00	06/27/2024	91496	LEGAL BILLING MAY
				168.75	06/27/2024	91497	LEGAL BILLING MAY
				112.50	06/27/2024	91498	LEGAL BILLING MAY
				562.50	06/27/2024	91499	LEGAL BILLING MAY
				5,343.75	06/27/2024	91500	LEGAL BILLING MAY
				281.25	06/27/2024	91501	LEGAL BILLING MAY
				2,837.15	06/27/2024	91502	LEGAL BILLING MAY
				56.25	06/27/2024	91503	LEGAL BILLING MAY
				4,623.75	06/27/2024	91504	LEGAL BILLING MAY
				168.75	06/27/2024	91505	LEGAL BILLING MAY
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			<b>17,913.40</b>			
2268	<b>SUNBELT RENTALS INC</b>		126532	537.06	06/27/2024	155249335-0001	REPAIR SCISSORS LIFT

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	SUNBELT RENTALS INC Total			<u>537.06</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		118	661.39	06/27/2024	20240445	N50 SURFACE
			118	634.48	06/27/2024	20240489	N50 BINDER
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>1,295.87</u>			
2299	AXON ENTERPRISE INC			41.75	06/27/2024	INUS258069	POLICE SUPPLIES
	AXON ENTERPRISE INC Total			<u>41.75</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			114.00	06/28/2024	UNT 240628101230CD	Union Dues - Teamsters
				2,606.00	06/28/2024	UNT 240628101230PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,720.00</u>			
2316	APC STORE		124548	234.16	06/27/2024	478-594829	MICRO V BELTS
			124548	115.54	06/27/2024	478-595316	SHOCK ABSORBER
			126756	304.05	06/27/2024	478-595590	INVENTORY ITEMS
			127001	221.04	06/27/2024	478-595845	LED SST LAMP/AIR FILTER
	APC STORE Total			<u>874.79</u>			
2363	TROTTER & ASSOCIATES INC			28,710.75	06/27/2024	23339	RIVERSIDE PUMP STATION
			118595	6,049.83	06/27/2024	23452	UV&FC REHAB
			121963	32,436.61	06/27/2024	23482	WELL #8 EXPANSION AND REH.
			124601	1,253.25	06/27/2024	23488	IL 31 TOWNHOUSE STUDY
	TROTTER & ASSOCIATES INC Total			<u>68,450.44</u>			
2401	UUSCO OF ILLINOIS INC		122225	1,953.00	06/27/2024	3042382	TRANSFORMER
	UUSCO OF ILLINOIS INC Total			<u>1,953.00</u>			
2403	UNITED PARCEL SERVICE			153.32	06/27/2024	0000650961234/06082	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total			<u>153.32</u>			
2410	VALLEY LOCK COMPANY INC			24.95	06/27/2024	71427	KEYS - ARMORY

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	VALLEY LOCK COMPANY INC	Total		<u>24.95</u>			
2428	VERMEER MIDWEST		126053	1,652.83	06/27/2024	PL9303	MISC BOLTS AND WASHERS
	VERMEER MIDWEST	Total		<u>1,652.83</u>			
2478	WATER PRODUCTS COMPANY		125987	110.00	06/27/2024	0322834	NON SHEAR MISSION BAND
			126198	270.00	06/27/2024	0322910	DBL BOLT SADDLE
	WATER PRODUCTS COMPANY	Total		<u>380.00</u>			
2485	WBK ENGINEERING LLC		126458	1,988.50	06/27/2024	25669	SINGLE FAMILY LOT GRADING
			121434	490.00	06/27/2024	25670	STERN RD SERVICES
	WBK ENGINEERING LLC	Total		<u>2,478.50</u>			
2490	WELCH BROS INC			639.00	06/27/2024	3275697	RETURN CM 3281050
			123134	10,605.84	06/27/2024	3276422	WATER VAULT
			123134	10,605.84	06/27/2024	3276423	WATER VAULT
			126215	368.00	06/27/2024	3277128	WOOD STAKES
	WELCH BROS INC	Total		<u>22,218.68</u>			
2495	WEST SIDE TRACTOR SALES CO		125829	2,054.37	06/27/2024	N53691	OIL COOLER
	WEST SIDE TRACTOR SALES CO	Total		<u>2,054.37</u>			
2506	EESCO		125349	2,167.75	06/27/2024	465440	DESERT SAND
			121727	8,568.00	06/27/2024	486548	INVENTORY ITEMS
			122523	163,416.00	06/27/2024	486549	INVENTORY ITEMS
			125349	1,136.40	06/27/2024	489067	MISC SUPPLIES
	EESCO	Total		<u>175,288.15</u>			
2523	WILTSE GREENHOUSE LANDSCAPING		126158	1,790.00	06/27/2024	5786	BROWNSTONE LANDSCAPING
	WILTSE GREENHOUSE LANDSCAPING	Total		<u>1,790.00</u>			
2545	GRAINGER INC		125320	5,880.50	06/27/2024	9136092104	CABLE TIES

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			124835	41.90	06/27/2024	9140450546	CONVEX SECURITY MIRROR
			126449	229.95	06/27/2024	9146179370	CONSTRUCTION FILM
	<b>GRAINGER INC Total</b>			<b>6,152.35</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>						
				1,074.22	06/28/2024	ILST240628101230CA	Illinois State Tax
				2,265.40	06/28/2024	ILST240628101230CD	Illinois State Tax
				312.56	06/28/2024	ILST240628101230ED	Illinois State Tax
				10,645.33	06/28/2024	ILST240628101230FD	Illinois State Tax
				1,886.82	06/28/2024	ILST240628101230FN	Illinois State Tax
				897.72	06/28/2024	ILST240628101230HR	Illinois State Tax
				2,348.35	06/28/2024	ILST240628101230IS	Illinois State Tax
				14,091.92	06/28/2024	ILST240628101230PD	Illinois State Tax
				18,415.72	06/28/2024	ILST240628101230PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b>51,938.04</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				1,479.84	06/28/2024	FICA240628101230CA	FICA Employee
				3,176.52	06/28/2024	FICA240628101230CD	FICA Employee
				389.61	06/28/2024	FICA240628101230ED	FICA Employee
				1,052.02	06/28/2024	FICA240628101230FD	FICA Employee
				2,504.90	06/28/2024	FICA240628101230FN	FICA Employee
				1,345.30	06/28/2024	FICA240628101230HR	FICA Employee
				3,552.00	06/28/2024	FICA240628101230IS	FICA Employee
				2,470.84	06/28/2024	FICA240628101230PD	FICA Employee
				24,990.86	06/28/2024	FICA240628101230PW	FICA Employee
				1,393.91	06/28/2024	FICE240628101230CA	FICA Employer
				3,176.52	06/28/2024	FICE240628101230CD	FICA Employer
				389.61	06/28/2024	FICE240628101230ED	FICA Employer
				1,140.92	06/28/2024	FICE240628101230FD	FICA Employer
				2,504.90	06/28/2024	FICE240628101230FN	FICA Employer
				1,345.30	06/28/2024	FICE240628101230HR	FICA Employer
				3,549.03	06/28/2024	FICE240628101230IS	FICA Employer
				2,470.84	06/28/2024	FICE240628101230PD	FICA Employer
				24,990.86	06/28/2024	FICE240628101230PW	FICA Employer
				2,518.76	06/28/2024	FIT 240628101230CA	Federal Withholding Tax
				5,831.46	06/28/2024	FIT 240628101230CD	Federal Withholding Tax
				1,121.87	06/28/2024	FIT 240628101230ED	Federal Withholding Tax
				27,181.13	06/28/2024	FIT 240628101230FD	Federal Withholding Tax

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				5,172.61	06/28/2024	FIT 240628101230FN	Federal Withholding Tax
				2,568.80	06/28/2024	FIT 240628101230HR	Federal Withholding Tax
				5,827.06	06/28/2024	FIT 240628101230IS	Federal Withholding Tax
				35,828.69	06/28/2024	FIT 240628101230PD	Federal Withholding Tax
				42,863.02	06/28/2024	FIT 240628101230PW	Federal Withholding Tax
				346.12	06/28/2024	MEDE240628101230C	Medicare Employee
				742.89	06/28/2024	MEDE240628101230C	Medicare Employee
				91.11	06/28/2024	MEDE240628101230E	Medicare Employee
				3,625.25	06/28/2024	MEDE240628101230FI	Medicare Employee
				585.82	06/28/2024	MEDE240628101230FI	Medicare Employee
				314.63	06/28/2024	MEDE240628101230H	Medicare Employee
				830.71	06/28/2024	MEDE240628101230IS	Medicare Employee
				4,883.45	06/28/2024	MEDE240628101230PI	Medicare Employee
				5,844.62	06/28/2024	MEDE240628101230P'	Medicare Employee
				326.02	06/28/2024	MEDR240628101230C	Medicare Employer
				742.89	06/28/2024	MEDR240628101230C	Medicare Employer
				91.11	06/28/2024	MEDR240628101230E	Medicare Employer
				3,646.04	06/28/2024	MEDR240628101230FI	Medicare Employer
				585.82	06/28/2024	MEDR240628101230FI	Medicare Employer
				314.63	06/28/2024	MEDR240628101230H	Medicare Employer
				830.02	06/28/2024	MEDR240628101230IS	Medicare Employer
				4,883.45	06/28/2024	MEDR240628101230P	Medicare Employer
				5,844.62	06/28/2024	MEDR240628101230P'	Medicare Employer
				<b>245,366.38</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>						
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				369.23	06/28/2024	000004862406281012	IL Child Support Amount 1
				1,435.85	06/28/2024	000008372406281012	IL Child Support Amount 1
				373.85	06/28/2024	0000012252406281012	IL Child Support Amount 1
				596.30	06/28/2024	0000012442406281012	IL Child Support Amount 1
				640.15	06/28/2024	0000014122406281012	IL Child Support Amount 1
				499.84	06/28/2024	0000015272406281012	IL Child Support Amount 1
				277.87	06/28/2024	0000015392406281012	IL Child Support Amount 1
				<b>4,193.09</b>			
	<b>STATE DISBURSEMENT UNIT Total</b>						
<b>2656</b>	<b>DISH DBS CORP</b>						
				127.10	06/27/2024	060524FD	6/20/24-7/19/24 SERVICES
	<b>DISH DBS CORP Total</b>			<b>127.10</b>			

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2659	UTILITY SUPPLY & CONSTRUCTION		124921	925.28	06/27/2024	56823241	INVENTORY ITEMS
	<b>UTILITY SUPPLY &amp; CONSTRUCTION Total</b>			<b>925.28</b>			
2666	WINSTON ENGINEERING LLC		124369	725.00	06/27/2024	0604CF2008	IEPA FORM 663
			124369	725.00	06/27/2024	0606CF2013	IEPA FORM 663
	<b>WINSTON ENGINEERING LLC Total</b>			<b>1,450.00</b>			
2695	JOHNATHON N LOSURDO			15.00	06/27/2024	060724JL	PER DIEM FRONTLINE CLASS 7
	<b>JOHNATHON N LOSURDO Total</b>			<b>15.00</b>			
2803	MATTHEW WILSON			60.48	06/27/2024	061224MW	REIMBURSE SMALL TOOLS
	<b>MATTHEW WILSON Total</b>			<b>60.48</b>			
2881	SERVER SUPPLY.COM INC		126362	76.00	06/27/2024	4229548	WIRELESS ACCESS PORT
	<b>SERVER SUPPLY.COM INC Total</b>			<b>76.00</b>			
2963	RAYNOR DOOR AUTHORITY			250.00	06/27/2024	03200097326	REPLACE STEM ROLLER & SEF
	<b>RAYNOR DOOR AUTHORITY Total</b>			<b>250.00</b>			
2979	EARTH PEST CONTROL COMPANY		126237	175.00	06/27/2024	278600	FIRE STATION 3 PEST CONTRO
	<b>EARTH PEST CONTROL COMPANY Total</b>			<b>175.00</b>			
2990	HAWKINS INC		120	4,527.60	06/27/2024	6772448	CHLORINE
			120	12,795.64	06/27/2024	6774278	FERRIC CHLORIDE
	<b>HAWKINS INC Total</b>			<b>17,323.24</b>			
3010	PLOTE CONSTRUCTION INC		125345	295,313.93	06/27/2024	240070.01	NON MFT THRU 5/31/24
			125345	699,792.97	06/27/2024	240070.01-MFT	MFT WORK COMPLETED 5/31/2
	<b>PLOTE CONSTRUCTION INC Total</b>			<b>995,106.90</b>			
3102	RUSH PARTS CENTERS OF ILLINOIS			329.67	06/27/2024	3037430164	E TONE CHROME HORN KIT



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			126238	166.64	06/27/2024	3037476660	MISC SUPPLIES
			126238	1,205.04	06/27/2024	3037534330	MISC SUPPLIES
			126492	43.61	06/27/2024	3037571663	LIGHT TURN SIGNAL
			126422	96.72	06/27/2024	3037578851	INVENTORY ITEMS
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b>1,841.68</b>			
<b>3127</b>	<b>SHI INTERNATIONAL CORP</b>						
			126002	254.00	06/27/2024	B18396485	ACROBAT PRO
			125938	207.82	06/27/2024	B18399886	POWER ADAPTER
	<b>SHI INTERNATIONAL CORP Total</b>			<b>461.82</b>			
<b>3131</b>	<b>VCNA PRAIRIE INC</b>						
			124330	1,476.00	06/27/2024	891515998	READY MIX
			124330	1,655.25	06/27/2024	891522850	READY MIX
			124330	797.00	06/27/2024	891525771	READY MIX
			124330	1,531.63	06/27/2024	891525773	READY MIX
			124330	1,007.88	06/27/2024	891529243	READY MIX
			124330	1,464.38	06/27/2024	891533598	READY MIX
			124330	799.00	06/27/2024	891534243	FLAT AIR MRWR
			124330	1,370.00	06/27/2024	891536867	FLAT AIR MRWR
	<b>VCNA PRAIRIE INC Total</b>			<b>10,101.14</b>			
<b>3147</b>	<b>DUPAGE TOPSOIL INC</b>						
			124439	1,925.00	06/27/2024	057125	SEMIS OF DIRT
	<b>DUPAGE TOPSOIL INC Total</b>			<b>1,925.00</b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>						
			126632	1,878.88	06/27/2024	CP33823	PAVER REPAIR
			126632	2,978.78	06/27/2024	CP33825	TURF RESTORATION
			124343	4,756.54	06/27/2024	CP33831	IRRIGATION START UP
	<b>CORNERSTONE PARTNERS Total</b>			<b>9,614.20</b>			
<b>3203</b>	<b>OUTDOOR HOME SERVICES LLC</b>						
			124436	2,251.14	06/27/2024	193666635	LAWN SERVICES MAY
			124436	169.57	06/27/2024	193666636	CITY HALL LAWN SERVICES
	<b>OUTDOOR HOME SERVICES LLC Total</b>			<b>2,420.71</b>			
<b>3285</b>	<b>RICK MURAWSKI</b>						
				16.00	06/27/2024	061924RM	PERDIEM CHI 7/10/24

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	RICK MURAWSKI Total			<u>16.00</u>			
3288	FGM ARCHITECTS INC		120364	7,304.00	06/27/2024	23-3855.01-6	COUNCIL CHAMBER RENOVATI
	FGM ARCHITECTS INC Total			<u>7,304.00</u>			
3317	TEREX USA LLC		123986	535.58	06/27/2024	5005067587	MISC SUPPLIES
	TEREX USA LLC Total			<u>535.58</u>			
3393	ADAM SZALKOWSKI		126139	3,480.00	06/27/2024	061724	TUITION MPA 6120 AND 6140
	ADAM SZALKOWSKI Total			<u>3,480.00</u>			
3419	Jose Jacobo			40.00	06/27/2024	060724JJ	PER DIEM-DEATH INVS 7/2-3/24
	Jose Jacobo Total			<u>40.00</u>			
3460	Joseph Dony			15.00	06/27/2024	060724JD	PER DIEM FRONTLINE CLASS 7
	Joseph Dony Total			<u>15.00</u>			
3474	TRAVELERS INDEMNITY			3,710.00	06/27/2024	2416720	BRIAN FREEMAN MAR/APR 202
	TRAVELERS INDEMNITY Total			<u>3,710.00</u>			
3536	Ryan Gleason		124715	764.00	06/27/2024	061324RG	TUITION REIMBURSE BIO1301
	Ryan Gleason Total			<u>764.00</u>			
3561	ADVANCED ELEVATOR COMPANY		124341	623.08	06/27/2024	56016	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>623.08</u>			
3670	ACTION LOCK & KEY INC		125346	1,406.90	06/27/2024	117885	SERVICE REPAIR
	ACTION LOCK & KEY INC Total			<u>1,406.90</u>			
3678	MOTOROLA SOLUTIONS INC		124803	120.00	06/27/2024	8462320240501	8 WAVE CHARGES - JUNE 2024

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	<b>MOTOROLA SOLUTIONS INC Total</b>			<b>120.00</b>			
<b>3799</b>	<b>LRS HOLDINGS LLC</b>						
				420.00	06/27/2024	0004993729	605 S 6TH ST DUMPSTER RENT
			124600	2,456.95	06/27/2024	LR5738357	TRASH REMOVAL
			124506	192.00	06/27/2024	PS602766	5/1/24-5/31/24 PD SERVICES
			124337	91.00	06/27/2024	PS602767	5/1/24-5/31/24 PS SERVICES
			124570	536.00	06/27/2024	PS602768	5/1/24-5/31/24 PW SERVICES
	<b>LRS HOLDINGS LLC Total</b>			<b>3,695.95</b>			
<b>3800</b>	<b>Lora Vitek</b>						
				75.15	06/27/2024	062424LV	LUNCH W/JOEY SOLARE
	<b>Lora Vitek Total</b>			<b>75.15</b>			
<b>3805</b>	<b>EMPLOYEE BENEFITS CORP - ACH</b>						
				18,170.78	06/30/2024	C98632-202406	FLEXIBLE SPENDING CLAIMS
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>			<b>18,170.78</b>			
<b>3858</b>	<b>IHC CONSTRUCTION COMPANIES LLC</b>						
			126061	2,444.00	06/27/2024	125971	VAC WATERMAIN
			126061	2,930.00	06/27/2024	125972	VAC 1405 S 7TH AVE
			127026	22,185.74	06/27/2024	125999	311 WALNUT AVE
			125483	11,642.25	06/27/2024	126000	OXBOW LN & CHARLEMAGNE-S
			127027	2,120.00	06/27/2024	126001	VAC AT WELL ZYLSTRA
	<b>IHC CONSTRUCTION COMPANIES LLC Total</b>			<b>41,321.99</b>			
<b>3882</b>	<b>CORE &amp; MAIN LP</b>						
			125544	3,195.50	06/27/2024	U951803	LIFTSTATION PIPES
			126042	919.26	06/27/2024	U972908	NO LEAD CPLG
			125855	320.04	06/27/2024	U984678	6 PVC SEWER PIPE
			123775	1,685.00	06/27/2024	U990922	REP CLAMPS
			126044	2,959.72	06/27/2024	V000217	PIPE & CONCXC/PVC STRONG
			125988	375.00	06/27/2024	V012988	INVENTORY ITEMS
			126323	280.00	06/27/2024	V023541	HOSE NOZZLE CAP
			126323	233.38	06/27/2024	V029928	TAPT BLIND, ADAPTER AND GA
			126323	12.00	06/27/2024	V035324	SEALTITE GASKET
	<b>CORE &amp; MAIN LP Total</b>			<b>9,979.90</b>			
<b>3965</b>	<b>COOPER CONSTRUCTION AND GLASS</b>						
			120399	16,247.00	06/27/2024	2476	INSTALL WINDOWS GARHAN AI

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	COOPER CONSTRUCTION AND GLASS			<u>16,247.00</u>			
3968	TRANSAMERICA CORPORATION			5,332.47	06/28/2024	RHFP240628101230PI	Retiree Healthcare Funding Pla
				1,443.37	06/28/2024	S115240628101230FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,775.84</u>			
3973	HSA BANK WIRE ONLY			2,936.72	06/28/2024	HSAF240628101230FC	Health Savings Plan - Family
				804.16	06/28/2024	HSAF240628101230HF	Health Savings Plan - Family
				451.50	06/28/2024	HSAF240628101230IS	Health Savings Plan - Family
				1,946.66	06/28/2024	HSAF240628101230PI	Health Savings Plan - Family
				145.00	06/28/2024	HSAF240628101230Pv	Health Savings Plan - Family
				214.58	06/28/2024	HSAS240628101230C/	Health Savings - Self Only
				747.92	06/28/2024	HSAS240628101230CI	Health Savings - Self Only
				1,391.69	06/28/2024	HSAS240628101230FI	Health Savings - Self Only
				841.67	06/28/2024	HSAS240628101230PI	Health Savings - Self Only
				578.96	06/28/2024	HSAS240628101230Pv	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>10,058.86</u>			
4020	TREES R US INC		125868	2,500.00	06/27/2024	28306	SPECIAL BRUSH PICK UP
			125868	-2,500.00	06/27/2024	28306	SPECIAL BRUSH PICK UP
			126407	2,500.00	06/27/2024	28306A	2024 BRUSH COLLECTION EXT
	TREES R US INC Total			<u>2,500.00</u>			
4074	AMAZON CAPITAL SERVICES INC		124342	160.61	06/27/2024	113H-FT49-7M3P	GENERAL OFFICE SUPPLIES
			124499	129.90	06/27/2024	11KR-79GL-P43V	CLAMP KIT
			124342	89.99	06/27/2024	13R7-QWJ9-K9R1	OFFICE SUPPLIES
			124499	158.62	06/27/2024	13TD-XGGN-HFGK	OFFICE SUPPLIES
			124681	66.77	06/27/2024	14KT-P7YM-J7RG	OFFICE SUPPLIES
				-299.94	06/27/2024	14XR-LY41-7FP1	CREDIT - ORG INV 1RT6-DPYP-
			126587	76.44	06/27/2024	17GM-JMFD-Q7FR	TEKTON DRIVE SOCKET
			126439	329.85	06/27/2024	1JPJ-CK34-67DL	LEVELING LIFT KIT CHEVY TAH
			124499	71.39	06/27/2024	1K6C-4K1G-W9NP	OFFICE SUPPLIES
			124342	164.85	06/27/2024	1K6C-4K1G-WP3H	OFFICE SUPPLIES
				-27.88	06/27/2024	1LKV-YDCM-CLYC	CREDIT-ORG INV#1RV3-R14G-€
			126361	52.34	06/27/2024	1MQD-WMTL-1RFQ	DUAL USB & ADAPTER

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			124342	181.65	06/27/2024	1NGT-ND9H-33CT	OFFICE SUPPLIES
			124499	85.00	06/27/2024	1NVY-WKCY-CPW1	OFFICE SUPPLIES
			124499	132.77	06/27/2024	1QKM-LRRQ-LFHC	OFFICE SUPPLIES POLICE DEF
			124499	661.52	06/27/2024	1RQ1-KHPF-GHDW	OFFICE SUPPLIES
			124499	60.81	06/27/2024	1RRY-73FM-4GC4	OFFICE SUPPLIES
			126571	311.87	06/27/2024	1RT6-DPYP-LMTD	SAFTEY VESTS
				-28.95	06/27/2024	1WNJ-HK9K-HX73	CREDIT-ORG INV 1CPN-MPVM-
			125366	128.90	06/27/2024	1X3H-YCNC-MDCV	WIPER BLADES
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>2,506.51</b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>						
			124805	149.67	06/27/2024	1320137609	UNIFORMS FLEET
			124805	353.47	06/27/2024	1320139327	FLEET UNIFORMS
	<b>UNIFIRST CORPORATION Total</b>			<b>503.14</b>			
<b>4282</b>	<b>ST CHARLES BUSINESS ALLIANCE</b>						
				66,549.99	06/27/2024	FY 2024	SSATAX&HOTELTAX DISBURS-I
	<b>ST CHARLES BUSINESS ALLIANCE Total</b>			<b>66,549.99</b>			
<b>4381</b>	<b>CULLIGAN TRI CITY</b>						
			126508	767.50	06/27/2024	29419	WATER DELIVERY PW
			124682	191.88	06/27/2024	29447	WATER DELIVERY CITY HALL
			124682	92.07	06/27/2024	29449	CENTURY STATIONS WATER
	<b>CULLIGAN TRI CITY Total</b>			<b>1,051.45</b>			
<b>4384</b>	<b>DACRA ADJUDICATION SYSTEMS LLC</b>						
			124802	1,670.92	06/27/2024	DT2024-05-093	MONTHLY SERVICE MAY 2024
	<b>DACRA ADJUDICATION SYSTEMS LLC Total</b>			<b>1,670.92</b>			
<b>4391</b>	<b>METRONET HOLDINGS LLC</b>						
				2,359.03	06/27/2024	1497261/062224	MONTHLY INTERNETBILL 6-11/7
	<b>METRONET HOLDINGS LLC Total</b>			<b>2,359.03</b>			
<b>4456</b>	<b>FEHR GRAHAM &amp; ASSOCIATES LLC</b>						
			117233	367.50	06/27/2024	120174E	4TH STREET WM REPLACEMENT
				9,476.25	06/27/2024	121163	STATE STREET SANITARY SWR
			120302	4,669.25	06/27/2024	122531	VW OPERATOR
			116816	3,447.25	06/27/2024	122532A	ENGINEERING SERVICES
			117887	66.00	06/27/2024	122532B	7TH, 6TH, 4TH WATER MAIN
			117887	1,756.50	06/27/2024	123230I	PH16 ENGINEERING SERVICES

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			117887	13,221.00	06/27/2024	123320A	PH06A ENGINEERING SERVICE
			117915	3,137.25	06/27/2024	123320B	PH07A ENGINEERING SERVICE
			119725	6,742.00	06/27/2024	123320C	PH10 ENGINEERING SERVICES
			119959	9,663.25	06/27/2024	123320D	PH11 ENGINEERING SERVICES
			117233	761.00	06/27/2024	123320E	PH12 ENGINEERING SERVICES
			120750	15,455.13	06/27/2024	123320F	PH13 ENGINEERING SERVICES
			122041	8,054.00	06/27/2024	123320G	PH14 ENGINEERING SERVICES
			124621	5,276.25	06/27/2024	123320J	PH17 ENGINEERING SERVICES
	<b>FEHR GRAHAM &amp; ASSOCIATES LLC Total</b>			<b>82,092.63</b>			
<b>4474</b>	<b>MEREDITH WATER COMPANY</b>						
			125508	80.00	06/27/2024	0794824	DI RENTAL SERVICES
			125508	80.00	06/27/2024	0796177	DI RENTAL SERVICE
	<b>MEREDITH WATER COMPANY Total</b>			<b>160.00</b>			
<b>4478</b>	<b>MECHANICAL INC</b>						
			123237	10,000.00	06/27/2024	CHI144171P	FIRE STATION 3 REMODEL
			127020	1,157.20	06/27/2024	CHI196917	REPAIR 2 E MAIN ST
			127020	3,165.34	06/27/2024	CHI196918	SERVICE REPAIR 1405 S 7TH A
			127033	298.50	06/27/2024	CHI196919	REPAIR EAST SIDE WASTE WA
			126408	525.00	06/27/2024	CHI197252	BOILER ISSUES
	<b>MECHANICAL INC Total</b>			<b>15,146.04</b>			
<b>4539</b>	<b>MATTHEW SAULKA</b>						
			124315	1,371.66	06/27/2024	1914	1 OF 6 INSTALLMENTS
	<b>MATTHEW SAULKA Total</b>			<b>1,371.66</b>			
<b>4592</b>	<b>FOUR KITCHENS LLC</b>						
			123608	3,050.00	06/27/2024	4481	JULY CONTINUOUS CARE
	<b>FOUR KITCHENS LLC Total</b>			<b>3,050.00</b>			
<b>4630</b>	<b>CIVES CORPORATION</b>						
			120748	61,547.00	06/27/2024	2306211-SWL	VIKING DIAMOND DUMP BODY
			119740	61,547.00	06/27/2024	2306251-SWL	STEEL DUMP BODY
			120517	120,477.00	06/27/2024	2309001-SWL	MISC PARTS & SERVICES
	<b>CIVES CORPORATION Total</b>			<b>243,571.00</b>			
<b>4632</b>	<b>LAKESIDE INTERNATIONAL LLC</b>						
				1,965.85	06/27/2024	7263938P	COVER KIT- SEE CREDIT
			126239	1,896.00	06/27/2024	7264312P	COVER KIT FRNT

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				-1,965.85	06/27/2024	CM7263938P	CREDITED-ORG INV 7263938P
	<b>LAKESIDE INTERNATIONAL LLC Total</b>			<b><u>1,896.00</u></b>			
4672	<b>A5 GROUP INC</b>						
			125451	5,000.00	06/27/2024	24-0634	COSC VIDEO
			126424	8,000.00	06/27/2024	24-0635	VIDEOS PRODUCTION
			125450	1,800.00	06/27/2024	24-0691	STATE OF COSC VIDEO
	<b>A5 GROUP INC Total</b>			<b><u>14,800.00</u></b>			
4674	<b>HYDROAIRE SERVICE INC</b>						
			122443	9,771.00	06/27/2024	17588	PUMP SERVICE
	<b>HYDROAIRE SERVICE INC Total</b>			<b><u>9,771.00</u></b>			
4680	<b>PACE ANALYTICAL SERVICES LLC</b>						
			125618	54.00	06/27/2024	247206568	TESTING SERVICES FLUORIDE
			125618	54.00	06/27/2024	247206569	TESTING SERVICES FLUORIDE
	<b>PACE ANALYTICAL SERVICES LLC Total</b>			<b><u>108.00</u></b>			
4715	<b>IPBC</b>						
				445,216.69	07/01/2024	070124	IPBC JULY
	<b>IPBC Total</b>			<b><u>445,216.69</u></b>			
4723	<b>INDUSTRIAL STEAM CLEANING</b>						
			126146	55.00	06/27/2024	CHI17939	FILTER RENTAL
	<b>INDUSTRIAL STEAM CLEANING Total</b>			<b><u>55.00</u></b>			
4728	<b>CARASOFT TECHNOLOGY CORP</b>						
			126116	5,560.00	06/27/2024	IN1684313	SUBSCRIPTION 6/15/24-6/14/25
	<b>CARASOFT TECHNOLOGY CORP Total</b>			<b><u>5,560.00</u></b>			
4737	<b>VERIZON COMMUNICATIONS INC</b>						
			126127	1,351.15	06/27/2024	372000065155	MONTHLY CHARGES GPS
	<b>VERIZON COMMUNICATIONS INC Total</b>			<b><u>1,351.15</u></b>			
4738	<b>YELLOWSTONE LANDSCAPE INC</b>						
			123190	78,858.00	06/27/2024	ROS 698416	SPRING TREE PLANTING
	<b>YELLOWSTONE LANDSCAPE INC Total</b>			<b><u>78,858.00</u></b>			
4765	<b>EWING SAFETY AND INDUSTRIAL</b>						
			125347	3,023.00	06/27/2024	31057	MISC SUPPLIES
				-130.00	06/27/2024	31135	CREDIT - ORG INV 31057

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	EWING SAFETY AND INDUSTRIAL	Total		<u>2,893.00</u>			
4777	SEMERSKY ENTERPRISES INC			57,581.82	06/27/2024	06182024	SALES TX INCENTIVE 1/1/24-3/31
	SEMERSKY ENTERPRISES INC	Total		<u>57,581.82</u>			
4783	ST CHARLES PROF FIREFIGHTERS			2,017.60	06/28/2024	UNF 240628101230FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS	Total		<u>2,017.60</u>			
4813	COMMERCIAL TIRE SERVICES INC						
			124465	75.00	06/27/2024	3330043815	DISPOSAL FEE
			125848	165.00	06/27/2024	3330044871	SERVICE LT FLAT REPAIR
			126126	285.98	06/27/2024	3330044973	INVENTORY ITEMS
			124465	15.00	06/27/2024	3330044974	DISPOSAL FEE
			126306	852.48	06/27/2024	3330045001	INVENTORY ITEMS
	COMMERCIAL TIRE SERVICES INC	Total		<u>1,393.46</u>			
4845	WESTERN WATERPROOFING COMPANY						
			119886	2,000.00	06/27/2024	310092291005	WALNUT AVE
			119886	-2,000.00	06/27/2024	310092291005	WALNUT AVE
	WESTERN WATERPROOFING COMPANY	Total		<u>0.00</u>			
4854	GW ST CHARLES LLC			10,000.00	06/27/2024	050924	TCO BOND REFUND-PERT 2022
	GW ST CHARLES LLC	Total		<u>10,000.00</u>			
4859	LANDSCAPE MATERIAL						
			125064	1,260.00	06/27/2024	53272	DOUBLE GROUND MULCH
			121	2,487.77	06/27/2024	53569	LIMESTONE CHIPS
			121	2,472.51	06/27/2024	53604	LIMESTONE CHIPS
	LANDSCAPE MATERIAL	Total		<u>6,220.28</u>			
4860	STEVE PIPER AND SONS INC						
			120532	4,345.50	06/27/2024	22939	TREE TRIMMING
	STEVE PIPER AND SONS INC	Total		<u>4,345.50</u>			
4864	RYAN LLC			337.50	06/27/2024	815977	FINAL BILLING CHARLESTOWN
	RYAN LLC	Total		<u>337.50</u>			

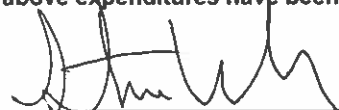


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4870	HD SUPPLY INC			279.90	06/27/2024	IN00030147	CREDIT REC SCN002748
				279.90	06/27/2024	INV00021644	CREDIT REC SCN002773
	<b>HD SUPPLY INC Total</b>			<b>559.80</b>			
4881	Steven Spradling			550.00	06/27/2024	T000012507	ESRI CONFERENCE REIMBUSE
	<b>Steven Spradling Total</b>			<b>550.00</b>			
4885	COLLIFLOWER INC		126228	98.41	06/27/2024	02347400	HYDRANT ADAPTER
	<b>COLLIFLOWER INC Total</b>			<b>98.41</b>			
4893	NAPCO INC		124509	167.07	06/27/2024	320530	COFFEE POLICE DEPT
	<b>NAPCO INC Total</b>			<b>167.07</b>			
4990	TIMMONS GROUP INC		121228	15,252.00	06/27/2024	341690	UN MIGRATION SERVICES
	<b>TIMMONS GROUP INC Total</b>			<b>15,252.00</b>			
5009	PRO-SAFETY INC		124838	547.20	06/27/2024	2/903630	RED SPRAY PAINT
			125071	259.55	06/27/2024	2/904200	TINLEY JACKET AND 1ST AID KI
	<b>PRO-SAFETY INC Total</b>			<b>806.75</b>			
5018	ACCURATE OFFICE SUPPLY LLC		126016	1,686.40	06/27/2024	616441	NITRILE GLOVES
	<b>ACCURATE OFFICE SUPPLY LLC Total</b>			<b>1,686.40</b>			
5023	KWCC INC		122487	319,172.14	07/02/2024	3-A	POLICE TACTICAL BUILDING
	<b>KWCC INC Total</b>			<b>319,172.14</b>			
5042	PRIME TIME PAINTING INC		122584	3,309.00	06/27/2024	14813	LABOR INTERIOR PAINTING FS
	<b>PRIME TIME PAINTING INC Total</b>			<b>3,309.00</b>			
5053	SUNBELT SOLOMON SERVICES LLC		124644	141,190.00	06/27/2024	389351	UNDRESS LOAD TRANSFORME

<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>
	SUNBELT SOLOMON SERVICES LLC Total			<u>141,190.00</u>			
5075	LEWIS TREE SERVICE INC		125059	14,231.20	06/27/2024	410470	TREE SERVICE
	LEWIS TREE SERVICE INC Total			<u>14,231.20</u>			
5093	WOLTER INC		125536	1,333.00	06/27/2024	6424108297-1	FORKLIFT RENTAL
	WOLTER INC Total			<u>1,333.00</u>			
5110	POLLYANNA BREWING COMPANY			900.00	06/27/2024	13348	BARRELS SERVICE
	POLLYANNA BREWING COMPANY Total			<u>900.00</u>			
999001491	G M NORTHUP CORPORATION			5,000.00	06/27/2024	061324	TEMPORARY C/O BOND
	G M NORTHUP CORPORATION Total			<u>5,000.00</u>			
999001492	THRIVE PARENTING PROJECT INC			1,000.00	06/27/2024	060524	YOUTH COMMISSION FUNDING
	THRIVE PARENTING PROJECT INC Total			<u>1,000.00</u>			
999001493	JO ALLEN HACKETT ESTATE			34.64	06/27/2024	061724	REFUND MAY DENTAL HACKET
	JO ALLEN HACKETT ESTATE Total			<u>34.64</u>			
999001494	ECK MAXFIELD			25.00	06/27/2024	140995	REFUND-OVERPAID TKT ST140
	ECK MAXFIELD Total			<u>25.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			<u>Grand Total:</u>	<u>5,248,780.37</u>			

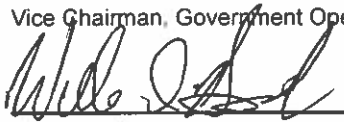
The above expenditures have been approved for payment:

  
 \_\_\_\_\_  
 Chairman, Government Operations Committee

7/22/24  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Vice Chairman, Government Operations Committee

7/22/24  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Finance Director

7-22-24  
 \_\_\_\_\_  
 Date