

7/26/2024

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

7/8/2024 - 7/21/2024

<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			688.00	07/11/2024	29242	INVOICE # 29242
	<b>ATHLETICO LTD Total</b>			<b>688.00</b>			
114	ST CHARLES ACE LLC		124320	6.60	07/11/2024	86321/3	FASTENERS
			124320	42.48	07/11/2024	86328/3	MISC FASTENER SUPPLIES
	<b>ST CHARLES ACE LLC Total</b>			<b>49.08</b>			
139	AFLAC			21.45	07/12/2024	ACAN240712084218FI	AFLAC Cancer Insurance
				15.54	07/12/2024	ACAN240712084218PI	AFLAC Cancer Insurance
				35.46	07/12/2024	ACAN240712084218P\	AFLAC Cancer Insurance
				146.16	07/12/2024	ADIS240712084218PD	AFLAC Disability and STD
				8.78	07/12/2024	AHIC240712084218FD	AFLAC Hospital Intensive Care
				75.85	07/12/2024	APAC240712084218FC	AFLAC Personal Accident
				95.30	07/12/2024	APAC240712084218PF	AFLAC Personal Accident
				89.78	07/12/2024	APAC240712084218PV	AFLAC Personal Accident
				18.46	07/12/2024	ASPE240712084218PV	AFLAC Specified Event (PRP)
				23.25	07/12/2024	AVOL240712084218PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b>530.03</b>			
159	ALFRED BENESCH AND COMPANY		119281	6,173.10	07/11/2024	286364	SERVICES 5/20/24-6/16/24
	<b>ALFRED BENESCH AND COMPANY Total</b>			<b>6,173.10</b>			
160	ALFA LAVAL INC		124351	13,111.17	07/11/2024	285754554	PARTS FOR SERVICE
	<b>ALFA LAVAL INC Total</b>			<b>13,111.17</b>			
178	ALPHAGRAPHS		126685	4,848.88	07/11/2024	121555	LETTERS AND POSTAGE LEAD
	<b>ALPHAGRAPHS Total</b>			<b>4,848.88</b>			
185	AL WARREN OIL CO INC						

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			126829	1,534.50	07/11/2024	W1663120	INVENTORY ITEMS
	<b>AL WARREN OIL CO INC Total</b>			<b>1,534.50</b>			
<b>186</b>	<b>AMALGAMATED BANK OF CHICAGO</b>			476.75	07/08/2024	1856991005E	BANKING SERVICE CHARGES
	<b>AMALGAMATED BANK OF CHICAGO Total</b>			<b>476.75</b>			
<b>227</b>	<b>NICHOLAS ANSON</b>			270.00	07/11/2024	062724NA	PERDIEM-RIFLE INST 8/26-30/2-
				162.00	07/11/2024	062724NA1	PERDIEM-PISTOL OPTICS 8/19-
	<b>NICHOLAS ANSON Total</b>			<b>432.00</b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>		126305	5,350.00	07/11/2024	240332F	DIRECTIONAL BORE
			126559	3,285.00	07/11/2024	240348F	INSTALL CONDUIT CONCRETE
	<b>ARCHON CONSTRUCTION CO Total</b>			<b>8,635.00</b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>		126316	8,453.95	07/11/2024	INV-AIS-0010203	POSTAGE & PRINTING SERVI
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>			<b>8,453.95</b>			
<b>284</b>	<b>AT&amp;T</b>			94.23	07/11/2024	109916878/060824	SERVICES 06/09/24-07/08/24
	<b>AT&amp;T Total</b>			<b>94.23</b>			
<b>285</b>	<b>AT&amp;T</b>			1,308.08	07/11/2024	7082180909	MONTHLY SERVICES 6/7/24-7/6
	<b>AT&amp;T Total</b>			<b>1,308.08</b>			
<b>298</b>	<b>AWARD CONCEPTS INC</b>		124757	102.38	07/11/2024	I0727409	AWARDS JIM KEEGAN
	<b>AWARD CONCEPTS INC Total</b>			<b>102.38</b>			
<b>300</b>	<b>AMERICAN WATER WORKS ASSOC</b>			83.00	07/11/2024	7002222485	JASON ROWE-MEMBERSHIP RI
	<b>AMERICAN WATER WORKS ASSOC Total</b>			<b>83.00</b>			
<b>304</b>	<b>IQ DATA SYSTEMS</b>			1,007.65	07/11/2024	567336	BACKGROUND CHECK INV#567
	<b>IQ DATA SYSTEMS Total</b>			<b>1,007.65</b>			

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305	BADGER METER INC		125634	17,327.73	07/11/2024	1666576	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>			<b>17,327.73</b>			
311	BANNER FIRE EQUIPMENT INC		125493	3,003.68	07/11/2024	01P39025.02	BACKCOUNTRY HELMET
	<b>BANNER FIRE EQUIPMENT INC Total</b>			<b>3,003.68</b>			
352	B&H FOTO & ELECTRONICS CORP		126786	95.20	07/11/2024	224998090	MISC SUPPLIES
	<b>B&amp;H FOTO &amp; ELECTRONICS CORP Total</b>			<b>95.20</b>			
372	BLUFF CITY MATERIALS		126064	1,100.00	07/11/2024	504713	1835-83 STC STOCKPILE
	<b>BLUFF CITY MATERIALS Total</b>			<b>1,100.00</b>			
382	BOUND TREE MEDICAL LLC		126744	478.20	07/11/2024	85384618	INVENTORY ITEMS
			126988	659.32	07/11/2024	85390232	MISC MEDICAL SUPPLIES
			126991	256.40	07/11/2024	85390233	MISC MEDICAL SUPPLIES
	<b>BOUND TREE MEDICAL LLC Total</b>			<b>1,393.92</b>			
473	AT&T MOBILITY LLC			144.96	07/11/2024	287307254089X070320	MONTHLY BILLING 28730725408
	<b>AT&amp;T MOBILITY LLC Total</b>			<b>144.96</b>			
480	CERTIFIED AUTO REPAIR INC		126859	660.00	07/11/2024	24-06-13540	TOWING SERVICES
	<b>CERTIFIED AUTO REPAIR INC Total</b>			<b>660.00</b>			
484	WEG TRANSFORMERS USA LLC		116455	673,086.00	07/11/2024	2338215	15 MVA TRANSFORMERS SUB :
	<b>WEG TRANSFORMERS USA LLC Total</b>			<b>673,086.00</b>			
506	CHICAGO COMMUNICATIONS LLC		126289	14,229.75	07/11/2024	352603	RADIO INSTALL PER CONTRAC
	<b>CHICAGO COMMUNICATIONS LLC Total</b>			<b>14,229.75</b>			
526	CLARKE ENVIRONMENTAL MOSQUITO		124767	20,266.38	07/11/2024	001033870	MOSQUITO SERVICE

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	CLARKE ENVIRONMENTAL MOSQUITO Total			<u>20,266.38</u>			
555	COMED			216.01	07/11/2024	6758597000/062724	ENERGY SERVICE BILL
	COMED Total			<u>216.01</u>			
564	COMCAST OF CHICAGO INC			84.40	07/11/2024	062524FD	ACCT # 8771200440006910
	COMCAST OF CHICAGO INC Total			<u>84.40</u>			
633	LAWSON PRODUCTS INC						
			124345	242.25	07/11/2024	1902800147	INVENTORY ITEMS
			126757	394.55	07/11/2024	1902800380	INVENTORY ITEMS
			127014	65.75	07/11/2024	1902800731	INVENTORY ITEMS
			126468	92.28	07/11/2024	1902800732	INVENTORY ITEMS
			126167	1,588.39	07/11/2024	1902800802	INVENTORY ITEMS
	LAWSON PRODUCTS INC Total			<u>2,383.22</u>			
634	CHARLES CRUMLETT			270.00	07/11/2024	062724CC	PERDIEM-RIFLE INST 8/26-30/24
	CHARLES CRUMLETT Total			<u>270.00</u>			
767	EAGLE ENGRAVING INC						
			125223	125.05	07/11/2024	2024-4554	MISC EMBLEM
			125223	36.80	07/11/2024	2024-4886	UNIFORMS
	EAGLE ENGRAVING INC Total			<u>161.85</u>			
815	ENGINEERING ENTERPRISES INC						
			119240	2,522.01	07/11/2024	80535	2nd PLACE & N CENTRAL STU
			124755	2,366.50	07/11/2024	80536	EASTERN 1 FLOW MONITORING
	ENGINEERING ENTERPRISES INC Total			<u>4,888.51</u>			
826	BORDER STATES INDUSTRIES INC						
			121767	9,751.11	07/11/2024	928559350	INVENTORY ITEMS
			126687	253.86	07/11/2024	928579330	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>10,004.97</u>			
859	FEECE OIL CO						
			126500	395.20	07/11/2024	4082657	BLUE DEF EXHAUST FLUID
	FEECE OIL CO Total			<u>395.20</u>			

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870	FIRE PENSION FUND			835.64	07/12/2024	FP1%240712084218FC	Fire Pension 1% Fee
				9,337.31	07/12/2024	FRP2240712084218FC	Fire Pension Tier 2
				12,896.92	07/12/2024	FRPN240712084218FC	Fire Pension
	<b>FIRE PENSION FUND Total</b>			<b>23,069.87</b>			
916	FOX VALLEY FIRE & SAFETY CO		125405	9,862.67	07/11/2024	IN00692782	5 YEARS INSPECTION INTERN/
	<b>FOX VALLEY FIRE &amp; SAFETY CO Total</b>			<b>9,862.67</b>			
980	GLOBAL EQUIPMENT COMPANY		127107	421.01	07/11/2024	122093783	DISPENSING DRUM TRUCK
	<b>GLOBAL EQUIPMENT COMPANY Total</b>			<b>421.01</b>			
1026	HACH COMPANY		126822	9,834.00	07/11/2024	14078168	WATERMAIN
			126821	18,256.00	07/11/2024	14078187	WATERMAIN
	<b>HACH COMPANY Total</b>			<b>28,090.00</b>			
1133	IBEW LOCAL 196			226.00	07/12/2024	UNE 240712084218PV	Union Due - IBEW
				967.90	07/12/2024	UNEW240712084218P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b>1,193.90</b>			
1136	ICMA RETIREMENT CORP			62.74	07/12/2024	C401240712084218CA	401A Savings Plan Company
				336.58	07/12/2024	C401240712084218CC	401A Savings Plan Company
				90.46	07/12/2024	C401240712084218ED	401A Savings Plan Company
				587.51	07/12/2024	C401240712084218FD	401A Savings Plan Company
				420.47	07/12/2024	C401240712084218FN	401A Savings Plan Company
				301.60	07/12/2024	C401240712084218HR	401A Savings Plan Company
				733.77	07/12/2024	C401240712084218IS	401A Savings Plan Company
				921.92	07/12/2024	C401240712084218PD	401A Savings Plan Company
				1,292.99	07/12/2024	C401240712084218PV	401A Savings Plan Company
				62.74	07/12/2024	E401240712084218CA	401A Savings Plan Employee
				336.58	07/12/2024	E401240712084218CD	401A Savings Plan Employee
				90.46	07/12/2024	E401240712084218ED	401A Savings Plan Employee
				586.09	07/12/2024	E401240712084218FD	401A Savings Plan Employee
				420.47	07/12/2024	E401240712084218FN	401A Savings Plan Employee
				301.60	07/12/2024	E401240712084218HR	401A Savings Plan Employee

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				735.19	07/12/2024	E401240712084218IS	401A Savings Plan Employee
				921.92	07/12/2024	E401240712084218PD	401A Savings Plan Employee
				1,292.99	07/12/2024	E401240712084218PV	401A Savings Plan Employee
				2,234.61	07/12/2024	ICMA240712084218CC	ICMA Deductions - Dollar Amt
				4,648.76	07/12/2024	ICMA240712084218FC	ICMA Deductions - Dollar Amt
				2,030.00	07/12/2024	ICMA240712084218FN	ICMA Deductions - Dollar Amt
				1,943.07	07/12/2024	ICMA240712084218HF	ICMA Deductions - Dollar Amt
				4,734.91	07/12/2024	ICMA240712084218IS	ICMA Deductions - Dollar Amt
				10,859.87	07/12/2024	ICMA240712084218PC	ICMA Deductions - Dollar Amt
				3,756.83	07/12/2024	ICMA240712084218PV	ICMA Deductions - Dollar Amt
				95.46	07/12/2024	ICMP240712084218CC	ICMA Deductions - Percent
				3,944.93	07/12/2024	ICMP240712084218FC	ICMA Deductions - Percent
				78.82	07/12/2024	ICMP240712084218HF	ICMA Deductions - Percent
				453.70	07/12/2024	ICMP240712084218IS	ICMA Deductions - Percent
				2,780.19	07/12/2024	ICMP240712084218PC	ICMA Deductions - Percent
				1,176.34	07/12/2024	ICMP240712084218PV	ICMA Deductions - Percent
				200.00	07/12/2024	ROTH240712084218C	Roth IRA Deduction
				225.00	07/12/2024	ROTH240712084218FI	Roth IRA Deduction
				20.00	07/12/2024	ROTH240712084218FI	Roth IRA Deduction
				150.00	07/12/2024	ROTH240712084218IS	Roth IRA Deduction
				1,428.46	07/12/2024	ROTH240712084218PI	Roth IRA Deduction
				300.00	07/12/2024	ROTH240712084218PV	Roth IRA Deduction
				2,318.76	07/12/2024	RTHA240712084218FC	Roth 457 - Dollar Amount
				250.00	07/12/2024	RTHA240712084218IS	Roth 457 - Dollar Amount
				2,347.30	07/12/2024	RTHA240712084218PI	Roth 457 - Dollar Amount
				160.00	07/12/2024	RTHA240712084218PV	Roth 457 - Dollar Amount
				1,449.52	07/12/2024	RTHP240712084218FC	Roth 457 - Percent
				48.71	07/12/2024	RTHP240712084218PV	Roth 457 - Percent
				99.46	07/12/2024	RTIP240712084218PD	Roth IRA - Percent
				<b>57,230.78</b>			
	<b>ICMA RETIREMENT CORP Total</b>						
<b>1202</b>	<b>ILLINOIS EPA</b>						
			127294	1,000.00	07/11/2024	ILR400454A	ANNUAL NPDES FEE
	<b>ILLINOIS EPA Total</b>			<b>1,000.00</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>						
				3,912,511.74	07/17/2024	070924	IMEA JUNE ELECTRIC BILL 2024
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>			<b>3,912,511.74</b>			

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1240	INTERSTATE BATTERY SYSTEM OF		127015	139.07	07/11/2024	10004253	BATTERY
			127015	789.30	07/11/2024	10004265	BATTERIES
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>			<b>928.37</b>			
1313	KANE COUNTY RECORDERS OFFICE			231.00	07/11/2024	607481	RECORDING FEES
	<b>KANE COUNTY RECORDERS OFFICE Total</b>			<b>231.00</b>			
1403	WEST VALLEY GRAPHICS & PRINT		125995	403.50	07/11/2024	14323	DOOR HANGER WATER SHUTC
			126605	270.00	07/11/2024	14467	WATER SERVICE DOOR HANGE
			124512	93.00	07/11/2024	14616	PD PRINTING SUPPLIES
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>			<b>766.50</b>			
1482	ARTHUR J LOOTENS & SON INC		125362	1,792.00	07/11/2024	35105A	TRAILER RENTAL MAY
			123320	5,647.65	07/11/2024	35114	ZEN LEAF PATCHING
			125362	3,584.00	07/11/2024	35115	TRAILER RENTAL MAY
			123320	6,183.10	07/11/2024	35118	PATCHING THE VIEW APARTME
			125362	2,688.00	07/11/2024	35124	TRAILER RENTAL MAY
			123320	4,941.46	07/11/2024	35127	WALNUT ST BLACKTOP AND PA
			125362	2,688.00	07/11/2024	35149	TRAILER RENTAL JUNE
			125362	2,688.00	07/11/2024	35168	RENTAL HAULING
			127168	12,051.56	07/11/2024	35170	MURFIELD ST
			127185	9,125.65	07/11/2024	35180	4TH ST TEAR OUT/PAVE DRIVE
	<b>ARTHUR J LOOTENS &amp; SON INC Total</b>			<b>51,389.42</b>			
1489	LOWES		126755	178.47	07/11/2024	961975/061724	INVENTORY ITEMS
			125005	28.49	07/11/2024	963791/061324	INVENTORY ITEMS
			124474	22.68	07/11/2024	970500/061224	MISC SUPPLIES
			125924	6.92	07/11/2024	972968/061324	QUAD VOC BLACK
			124327	312.55	07/11/2024	973595/062424	BLOWER KIT
			124327	841.66	07/11/2024	973686/061324	MISC SUPPLIES
			124327	232.40	07/11/2024	973908/062424	MISC SUPPLIES
			124327	5.40	07/11/2024	974188/062424	MISC SUPPLIES
			125924	18.72	07/11/2024	976146/062524	MISC SUPPLIES
			124474	175.59	07/11/2024	976553/061424	PARTS FOR EQUIPMENT

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			124327	91.14	07/11/2024	986756/061824	MISC TOOLS
			124327	1.90	07/11/2024	990320/061924	MISC SUPPLIES
			124474	24.18	07/11/2024	990774/061924	MISC TOOL SUPPLIES
			124327	312.55	07/11/2024	993029/062024	MISC SUPPLIES
			124327	17.08	07/11/2024	995026/062124	MISC SUPPLIES
			124327	28.06	07/11/2024	995294/062124	MISC FASTENER SUPPLIES
			124327	9.96	07/11/2024	995700/062124	TOOLS FOR EQUIPMENT
			126467	681.60	07/11/2024	999474/061224	INVENTORY ITEMS
			124505	51.25	07/11/2024	999493/061224	MISC SUPPLIES
	<b>LOWES Total</b>			<b><u>3,040.60</u></b>			
<b>1530</b>	<b>MARTAM CONSTRUCTION COMPANY</b>		121738	356,253.00	07/11/2024	14695	SANITARY TRUNK SEWER & W/
	<b>MARTAM CONSTRUCTION COMPANY Total</b>			<b><u>356,253.00</u></b>			
<b>1537</b>	<b>MARTENSON TURF PRODUCTS INC</b>		126753	3,025.00	07/11/2024	95370	INVENTORY ITEMS
	<b>MARTENSON TURF PRODUCTS INC Total</b>			<b><u>3,025.00</u></b>			
<b>1571</b>	<b>MCCANN INDUSTRIES INC</b>		126707	353.57	07/11/2024	P55062	MISC SUPPLIES
	<b>MCCANN INDUSTRIES INC Total</b>			<b><u>353.57</u></b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>		127192	79.90	07/11/2024	29566030	INVENTORY ITEMS
			127299	104.57	07/11/2024	29815949	SCREW FOR CONCRETE BLOC
	<b>MCMASTER CARR SUPPLY CO Total</b>			<b><u>184.47</u></b>			
<b>1598</b>	<b>MENARDS INC</b>		124367	352.50	07/11/2024	30856	MISC SUPPLIES
	<b>MENARDS INC Total</b>			<b><u>352.50</u></b>			
<b>1603</b>	<b>METRO WEST COG</b>			20.00	07/11/2024	5521	DCEO WORKSHOP-SEMINAR
	<b>METRO WEST COG Total</b>			<b><u>20.00</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>			1,260.00	07/12/2024	UNP 240712084218PD	Union Dues - IMAP
				157.50	07/12/2024	UNPS240712084218PI	Union Dues-Police Sergeants



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	METROPOLITAN ALLIANCE OF POL	Total		<u>1,417.50</u>			
1625	MID AMERICAN WATER INC		126870	16,085.74	07/11/2024	234224A	INVENTORY ITEMS
	MID AMERICAN WATER INC	Total		<u>16,085.74</u>			
1668	WOLSELEY INVESTMENTS INC			329.03	07/11/2024	8446396	MISC SUPPLIES
				329.03	07/11/2024	8465267	MISC SUPPLIES
	WOLSELEY INVESTMENTS INC	Total		<u>658.06</u>			
1704	NCPERS IL IMRF			8.00	07/12/2024	NCP2240712084218C/	NCPERS 2
				8.00	07/12/2024	NCP2240712084218FN	NCPERS 2
				8.00	07/12/2024	NCP2240712084218PV	NCPERS 2
	NCPERS IL IMRF	Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP		126830	1,091.51	07/11/2024	154726	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP	Total		<u>1,091.51</u>			
1745	NICOR			190.96	07/11/2024	0000 6 JUL 1 2024	ACCT: 30-31-79-0000-6
				89.63	07/11/2024	0000 6 PW JUNE 24 2024	ACCT # 55-00-99-0000 6
				173.29	07/11/2024	0000 7 JUNE 26 2024	ACCT # 61-00-69-0000 7
				48.44	07/11/2024	0847 6 JUL 2 2024	ACCT: 19-39-03-0847-6
				1,671.07	07/11/2024	0929 6 JUNE 24 2024	ACCT # 17-18-43-0929 6
				46.17	07/11/2024	1000 0 JUL 1 2024	ACCT: 52-09-10-1000-0
				140.10	07/11/2024	1000 0 JUNE 26 2024	ACCT # 68-82-40-1000 0
				48.04	07/11/2024	1000 1 JUL 3 2024	ACCT: 00-69-.30-1000-1
				84.77	07/11/2024	1000 2 PW JUNE 24 2024	ACCT # 53-14-51-1000 2
				48.13	07/11/2024	1000 3 JUNE 27 2024	ACCT # 30-28-40-1000 3
				48.82	07/11/2024	1000 3-10 JUNE 25 2024	ACCT # 20-68-91-1000 3
				47.90	07/11/2024	1000 4 CH JUNE 25 2024	ACCT # 11-31-51-1000 4
				45.92	07/11/2024	1000 4 JUNE 26 2024	ACCT # 53-65-70-1000 4
				46.08	07/11/2024	1000 5 JUNE 24 2024	ACCT # 50-85-00-1000 5
				44.42	07/11/2024	1000 6 JUL 3 2024	ACCT: 67-14-30-1000-6
				247.00	07/11/2024	1000 6 JUN 25 2024	ACCT: 67-46-50-1000-6
				178.31	07/11/2024	1000 7 JUL 3 2024	ACCT: 97-78-02-1000-7
				142.02	07/11/2024	1000 8 JUL 1 2024	ACCT: 03-73-20-1000-8

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				48.37	07/11/2024	1000 8 JUNE 26 2024	ACCT # 28-08-50-1000 8
				140.24	07/11/2024	1000 9 JUL 5 2024	ACCT: 62-11-51-1000-9
				47.04	07/11/2024	1000 9 JUNE 26 2024	ACCT # 64-67-50-1000 9
				47.89	07/11/2024	1000 9-NS JUNE 24 20	ACCT # 65-84-51-1000 9
				45.32	07/11/2024	1584 1 JUL 3 2024	ACCT: 76-25-37-1584-1
				44.31	07/11/2024	1968 1 JUNE 26 2024	ACCT # 70-22-68-1968 1
				46.91	07/11/2024	2262 3 JUN 26 2024	ACCT: 55-95-31-2262-3
				72.79	07/11/2024	2485 8 JUL 3 2024	ACCT: 72-42-21-2485-8
				637.04	07/11/2024	4428 3 JUNE 26 2024	ACCT # 19-51-90-4428 3
				45.97	07/11/2024	4606 2 JUL 1 2024	ACCT: 74-34-63-4606-2
				47.57	07/11/2024	4625 3 JUNE 26 2024	ACCT # 39-82-30-4625 3
				45.93	07/11/2024	5425 2 JUNE 27 2024	ACCT # 28-06-38-5425 2
				1,497.04	07/11/2024	7652 0 JUNE 25 2024	ACCT # 01-08-77-7652 0
				1,936.15	07/11/2024	8317 9 JUNE 25 2024	ACCT # 81-44-33-8317 9
				145.86	07/11/2024	8642 6 JUL 1 2024	ACCT: 68-60-22-8642-6
				140.03	07/11/2024	9226 2 JUNE 24 2024	ACCT # 84-32-13-9226 2
				44.42	07/11/2024	9676 7 JUL 5 2024	ACCT: 39-18-86-9676-7
	<b>NICOR Total</b>			<b>8,373.95</b>			
<b>1756</b>	<b>NCL OF WISCONSIN INC</b>						
			126561	170.30	07/11/2024	505146	MAGNESIUM,OPTIMUM,ALUMIN
			126979	1,065.50	07/11/2024	505463	ALKALINITY/AMMONIA & CHLOF
	<b>NCL OF WISCONSIN INC Total</b>			<b>1,235.80</b>			
<b>1775</b>	<b>RAY OHERRON CO INC</b>						
			125561	39.47	07/11/2024	2348612	NAME BAR SILVER-CODY SCHF
	<b>RAY OHERRON CO INC Total</b>			<b>39.47</b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>						
			126315	4,190.01	07/11/2024	SCCN224	2024 RIDE IN KANE
	<b>PACE SUBURBAN BUS Total</b>			<b>4,190.01</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>						
				17,032.98	07/12/2024	PLP2240712084218PC	Police Pension Tier 2
				9,940.15	07/12/2024	PLPN240712084218PC	Police Pension
	<b>POLICE PENSION FUND Total</b>			<b>26,973.13</b>			
<b>1864</b>	<b>POLYDYNE INC</b>						
			127116	13,662.00	07/11/2024	1843982	CLARIFLOC

<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>
	POLYDYNE INC Total			<u>13,662.00</u>			
1897	PRIME TACK & SEAL CO		124366	911.60	07/11/2024	79727	HFE-90 TICKET 110967
	PRIME TACK & SEAL CO Total			<u>911.60</u>			
2079	SCHROEDER CRANE RENTAL		126406	3,300.00	07/11/2024	4650	CRANE RENTAL
	SCHROEDER CRANE RENTAL Total			<u>3,300.00</u>			
2086	SCHWEITZER ENGINEERING		126851	272.25	07/11/2024	INV000993393	SINGLE VERTICAL METER BRA
	SCHWEITZER ENGINEERING Total			<u>272.25</u>			
2106	SECRETARY OF STATE			173.00	07/11/2024	EL2024	TITLE&PLATE VEH 7001 EL2024
				165.00	07/11/2024	MV4017	TITLE&PLATE VEH 6004 MV4017
				165.00	07/11/2024	MV4018	TITLE&PLATE VEH 6006 MV4018
				173.00	07/11/2024	MV5027	TITLE&PLATE VEH 3020 MV5027
				173.00	07/11/2024	MV5034	TITLE&PLATE VEH 3021 MV5034
				173.00	07/11/2024	MV5105	TITLE&PLATE VEH 5105 WW602
	SECRETARY OF STATE Total			<u>1,022.00</u>			
2152	M E SIMPSON COMPANY INC			990.00	07/11/2024	42065	SERVICES 2/29/24 AND 3/1/24
	M E SIMPSON COMPANY INC Total			<u>990.00</u>			
2157	SISLERS ICE INC			207.50	07/11/2024	208004206	ICE DELIVERY PW
	SISLERS ICE INC Total			<u>207.50</u>			
2169	CLARK BAIRD SMITH LLP			1,875.00	07/11/2024	23	LEGAL SERVICES
	CLARK BAIRD SMITH LLP Total			<u>1,875.00</u>			
2205	STATE FIRE MARSHAL			75.00	07/11/2024	5125143855	CONVEYANCE CERTIFICATE
				75.00	07/11/2024	5125143865	CONVEYANCE CERTIFICATE
	STATE FIRE MARSHAL Total			<u>150.00</u>			
2216	ST CHARLES PARK DISTRICT						

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			127157	18,137.00	07/11/2024	031824	FIREWORKS DONATION
	<b>ST CHARLES PARK DISTRICT Total</b>			<b>18,137.00</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>		126686	500.40	07/11/2024	S007586766.001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>			<b>500.40</b>			
<b>2273</b>	<b>SUPERIOR ASPHALT MATERIALS LLC</b>		118	550.11	07/11/2024	20240536	N50 SURFACE & PRIME
			118	54.28	07/11/2024	20240547	N50 SURFACE
			118	531.44	07/11/2024	20240604	N50 BINDER
			118	769.36	07/11/2024	20240621	N50 SURFACE
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>			<b>1,905.19</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>			114.00	07/12/2024	UNT 240712084218CD	Union Dues - Teamsters
				2,646.50	07/12/2024	UNT 240712084218PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b>2,760.50</b>			
<b>2316</b>	<b>APC STORE</b>		124548	131.14	07/11/2024	478-595333	BLOWER METERS
			124548	37.37	07/11/2024	478-595338	BEAM WIPER, OIL & AIR FILTER
			124548	40.17	07/11/2024	478-595426	2K ADHES
			124548	6.65	07/11/2024	478-595902	HOSE CONN ASST
			124548	50.55	07/11/2024	478-595913	FJC QT PAG OIL
			124548	6.85	07/11/2024	478-595942	VALVE CORE REMOVE
			124548	78.03	07/11/2024	478-595947	WASHER & VALVE CORE
			124548	189.85	07/11/2024	478-595967	NEW STARTER
			127076	25.87	07/11/2024	478-596047	INVENTORY ITEMS
			127108	64.77	07/11/2024	478-596096	INVENTORY ITEMS
			127189	179.05	07/11/2024	478-596299	INVENTORY ITEMS
	<b>APC STORE Total</b>			<b>810.30</b>			
<b>2364</b>	<b>TROJAN TECHNOLOGIES LLC</b>		123268	24,413.40	07/11/2024	200/24904	SEAL KIT
	<b>TROJAN TECHNOLOGIES LLC Total</b>			<b>24,413.40</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>			2,642.00	07/11/2024	454521/443/368/302/27	454521/443/368/302/272/542/650

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	TYLER MEDICAL SERVICES Total			<u>2,642.00</u>			
2401	UUSCO OF ILLINOIS INC		122571	165.00	07/11/2024	3042476	INVENTORY ITEMS
			127142	8,061.26	07/11/2024	3042501	INVENTORY ITEMS
	UUSCO OF ILLINOIS INC Total			<u>8,226.26</u>			
2403	UNITED PARCEL SERVICE			84.39	07/11/2024	0000650961264/06292	SHIPPING
				76.50	07/11/2024	000650961254/062224	SHIPPING
	UNITED PARCEL SERVICE Total			<u>160.89</u>			
2429	VERIZON WIRELESS			13,590.49	07/11/2024	9965748163	SERVICES 5/4/24-6/3/24
				808.29	07/11/2024	9967444610	ACCT # 987278368-00001
	VERIZON WIRELESS Total			<u>14,398.78</u>			
2452	VULCAN CONSTRUCTION MATERIALS		124368	609.60	07/11/2024	1338653	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total			<u>609.60</u>			
2467	WALKER PARKING CONSULTANTS			812.00	07/11/2024	310097650002	KLINKHAMER PS LIMITED REP/
	WALKER PARKING CONSULTANTS Total			<u>812.00</u>			
2478	WATER PRODUCTS COMPANY		126633	3,425.00	07/11/2024	0323037	12" VALVE
			126981	2,181.75	07/11/2024	0323166	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>5,606.75</u>			
2490	WELCH BROS INC		127034	149.00	07/11/2024	3278790	EZ WRAP48
			126477	400.00	07/11/2024	3279465	INVENTORY ITEMS
			127008	829.00	07/11/2024	3280990	INVENTORY ITEMS
			125207	930.00	07/11/2024	3280990A	EPOXY COATED DOWEL
				-639.00	07/11/2024	3281050	CREDIT - ORG INV 3275697
	WELCH BROS INC Total			<u>1,669.00</u>			
2506	EESCO		119439	12,555.00	07/11/2024	491728	INVENTORY ITEMS

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			121023	1,860.00	07/11/2024	502306	INVENTORY ITEMS
			119439	7,533.00	07/11/2024	502307	INVENTORY ITEMS
			126862	4,407.50	07/11/2024	507057	INVENTORY ITEMS
			125318	5,488.00	07/11/2024	510107	INVENTORY ITEMS
			126677	12,315.00	07/11/2024	510108	INVENTORY ITEMS
	<b>EESCO Total</b>			<b>44,158.50</b>			
<b>2545</b>	<b>GRAINGER INC</b>						
			126619	201.24	07/11/2024	9149478225	CONDENSER CLEANER
			126694	269.00	07/11/2024	9151318574	CONDENSER CLEANER
			127016	226.91	07/11/2024	9159892265	INVENTORY ITEMS
			127016	1,642.55	07/11/2024	9160054145	INVENTORY ITEMS
			125256	18.26	07/11/2024	9162501689	KEY FIRE RATED LOCK
	<b>GRAINGER INC Total</b>			<b>2,357.96</b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>						
			126410	377.30	07/11/2024	9009912862	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>			<b>377.30</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>						
				1,065.77	07/12/2024	ILST240712084218CA	Illinois State Tax
				2,306.41	07/12/2024	ILST240712084218CD	Illinois State Tax
				312.56	07/12/2024	ILST240712084218ED	Illinois State Tax
				11,075.75	07/12/2024	ILST240712084218FD	Illinois State Tax
				1,835.28	07/12/2024	ILST240712084218FN	Illinois State Tax
				906.01	07/12/2024	ILST240712084218HR	Illinois State Tax
				2,330.05	07/12/2024	ILST240712084218IS	Illinois State Tax
				13,372.85	07/12/2024	ILST240712084218PD	Illinois State Tax
				18,182.46	07/12/2024	ILST240712084218PW	Illinois State Tax
				143,861.00	07/11/2024	063024	ELECTRICTY EXCISE TAX-JUNE
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b>195,248.14</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				1,477.26	07/12/2024	FICA240712084218CA	FICA Employee
				3,228.65	07/12/2024	FICA240712084218CD	FICA Employee
				389.60	07/12/2024	FICA240712084218ED	FICA Employee
				1,118.85	07/12/2024	FICA240712084218FD	FICA Employee
				2,437.33	07/12/2024	FICA240712084218FN	FICA Employee
				1,356.16	07/12/2024	FICA240712084218HR	FICA Employee

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				3,527.96	07/12/2024	FICA240712084218IS	FICA Employee
				2,608.39	07/12/2024	FICA240712084218PD	FICA Employee
				24,689.06	07/12/2024	FICA240712084218PV	FICA Employee
				1,403.48	07/12/2024	FICE240712084218CA	FICA Employer
				3,174.18	07/12/2024	FICE240712084218CD	FICA Employer
				389.60	07/12/2024	FICE240712084218ED	FICA Employer
				1,198.57	07/12/2024	FICE240712084218FD	FICA Employer
				2,491.80	07/12/2024	FICE240712084218FN	FICA Employer
				1,356.16	07/12/2024	FICE240712084218HR	FICA Employer
				3,522.02	07/12/2024	FICE240712084218IS	FICA Employer
				2,608.39	07/12/2024	FICE240712084218PD	FICA Employer
				24,689.06	07/12/2024	FICE240712084218PV	FICA Employer
				2,480.13	07/12/2024	FIT 240712084218CA	Federal Withholding Tax
				5,981.26	07/12/2024	FIT 240712084218CD	Federal Withholding Tax
				1,121.87	07/12/2024	FIT 240712084218ED	Federal Withholding Tax
				28,641.90	07/12/2024	FIT 240712084218FD	Federal Withholding Tax
				5,126.71	07/12/2024	FIT 240712084218FN	Federal Withholding Tax
				2,588.91	07/12/2024	FIT 240712084218HR	Federal Withholding Tax
				5,782.70	07/12/2024	FIT 240712084218IS	Federal Withholding Tax
				32,108.79	07/12/2024	FIT 240712084218PD	Federal Withholding Tax
				41,644.45	07/12/2024	FIT 240712084218PW	Federal Withholding Tax
				345.43	07/12/2024	MEDE240712084218C.	Medicare Employee
				755.10	07/12/2024	MEDE240712084218C	Medicare Employee
				91.12	07/12/2024	MEDE240712084218E	Medicare Employee
				3,764.97	07/12/2024	MEDE240712084218FI	Medicare Employee
				570.03	07/12/2024	MEDE240712084218FI	Medicare Employee
				317.18	07/12/2024	MEDE240712084218H	Medicare Employee
				825.11	07/12/2024	MEDE240712084218IS	Medicare Employee
				4,674.08	07/12/2024	MEDE240712084218PI	Medicare Employee
				5,774.07	07/12/2024	MEDE240712084218P'	Medicare Employee
				328.18	07/12/2024	MEDR240712084218C	Medicare Employer
				742.35	07/12/2024	MEDR240712084218C	Medicare Employer
				91.12	07/12/2024	MEDR240712084218E	Medicare Employer
				3,783.60	07/12/2024	MEDR240712084218FI	Medicare Employer
				582.78	07/12/2024	MEDR240712084218FI	Medicare Employer
				317.18	07/12/2024	MEDR240712084218H	Medicare Employer
				823.73	07/12/2024	MEDR240712084218IS	Medicare Employer
				4,674.08	07/12/2024	MEDR240712084218P	Medicare Employer

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				5,774.07	07/12/2024	MEDR240712084218P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b><u>241,377.42</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				369.23	07/12/2024	000004862407120842	IL Child Support Amount 1
				1,435.85	07/12/2024	0000008372407120842	IL Child Support Amount 1
				373.85	07/12/2024	0000012252407120842	IL Child Support Amount 1
				596.30	07/12/2024	0000012442407120842	IL Child Support Amount 1
				640.15	07/12/2024	0000014122407120842	IL Child Support Amount 1
				499.84	07/12/2024	0000015272407120842	IL Child Support Amount 1
				277.87	07/12/2024	0000015392407120842	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b><u>4,193.09</u></b>			
<b>2644</b>	<b>IMRF</b>						
				202,721.50	07/09/2024	070124	JUNE IMRF 2024
	<b>IMRF Total</b>			<b><u>202,721.50</u></b>			
<b>2650</b>	<b>OVERHEAD MATERIAL HANDLING ILL</b>						
			125464	945.00	07/11/2024	34599	PERIODIC CRANE INSPECTION
	<b>OVERHEAD MATERIAL HANDLING ILL Total</b>			<b><u>945.00</u></b>			
<b>2659</b>	<b>UTILITY SUPPLY &amp; CONSTRUCTION</b>						
			126861	297.63	07/11/2024	56827191	INVENTORY ITEMS
			126861	265.16	07/11/2024	56827501	INVENTORY ITEMS
			126337	47.41	07/11/2024	56827756	INVENTORY ITEMS
	<b>UTILITY SUPPLY &amp; CONSTRUCTION Total</b>			<b><u>610.20</u></b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; ONEIL</b>						
				500.00	07/11/2024	218	COSC VS TYLER EUGENE WHI
				6,400.00	07/11/2024	219	COSC VS ORD VIOLATION DUI
	<b>FOOTE MIELKE CHAVEZ &amp; ONEIL Total</b>			<b><u>6,900.00</u></b>			
<b>2969</b>	<b>LEADS ONLINE LLC</b>						
			126782	6,295.00	07/11/2024	410555	RENEWAL 6/15/24-6/14/25
	<b>LEADS ONLINE LLC Total</b>			<b><u>6,295.00</u></b>			
<b>2979</b>	<b>EARTH PEST CONTROL COMPANY</b>						
			126237	1,800.00	07/11/2024	278858	PEST CONTROL - PW
	<b>EARTH PEST CONTROL COMPANY Total</b>			<b><u>1,800.00</u></b>			



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2990	HAWKINS INC						
			120	3,864.15	07/11/2024	6782725	AZONE & CHLORINE
			120	13,475.51	07/11/2024	6797881	FERRIC CHLORIDE
	<b>HAWKINS INC Total</b>			<b>17,339.66</b>			
3002	REDISHRED CHICAGO INC						
				188.85	07/11/2024	1455510	SHREDDING SERVICES
	<b>REDISHRED CHICAGO INC Total</b>			<b>188.85</b>			
3020	TALLMAN EQUIPMENT CO INC						
			126499	49.46	07/11/2024	3395302	REPLACE BLADE SCORER
			126578	468.64	07/11/2024	3395434	ADJUSTABLE BANAN PEELER
			126934	305.97	07/11/2024	3396117	ADJUSTABLE BANANA PEELER
	<b>TALLMAN EQUIPMENT CO INC Total</b>			<b>824.07</b>			
3099	MIDWEST SALT LLC						
			119	3,010.15	07/11/2024	P474783	MVP COARSE SALT
			119	3,074.50	07/11/2024	P474878	MVP IND COARSE SOLAR
			119	3,381.95	07/11/2024	P474976	MVP IND COARSE SOLAR 991
	<b>MIDWEST SALT LLC Total</b>			<b>9,466.60</b>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			126643	1,736.00	07/11/2024	3037536505	KIT TURBOCHARGER
			126935	469.83	07/11/2024	3037662138	SENSOR PEDAL ACCEL
			126806	239.55	07/11/2024	3037667358	INVENTORY ITEMS
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b>2,445.38</b>			
3131	VCNA PRAIRIE INC						
			124330	1,530.00	07/11/2024	891550493	FLAT AIR MRWR
			124330	1,582.00	07/11/2024	891552304	FLAT AIR MRWR
	<b>VCNA PRAIRIE INC Total</b>			<b>3,112.00</b>			
3135	RUSSELL HAYWOOD						
				162.00	07/11/2024	062724RH	PERDIEM-PISTOL OPTICS 8/19-
	<b>RUSSELL HAYWOOD Total</b>			<b>162.00</b>			
3147	DUPAGE TOPSOIL INC						
			124439	1,925.00	07/11/2024	057295	SEMIS OF DIRT
	<b>DUPAGE TOPSOIL INC Total</b>			<b>1,925.00</b>			

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3148	CORNERSTONE PARTNERS						
			124536	25,437.00	07/11/2024	CP33756	MOWING JUNE SERVICES
			124535	7,780.00	07/11/2024	CP33757	JUNE LANDSCAPE/BED MAINT
			124536	7,499.09	07/11/2024	CP33872	MOWING 904 SOUTH AVE
			124536	-7,499.09	07/11/2024	CP33872	MOWING 904 SOUTH AVE
			124535	1,968.33	07/11/2024	CP33892	MATURE WEED ROOT EXCAVA
	<b>CORNERSTONE PARTNERS Total</b>			<b>35,185.33</b>			
3153	PEERLESS NETWORK INC						
				4,956.22	07/11/2024	53469	BILLING 6/15/24 - 7/14/24
	<b>PEERLESS NETWORK INC Total</b>			<b>4,956.22</b>			
3156	TRANSUNION RISK & ALTERNATIVE						
			124510	485.70	07/11/2024	252639-202406-1	BILLING FOR 6/1/24 - 6/30/24
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>			<b>485.70</b>			
3280	PLANET DEPOS LLC						
			125157	1,494.90	07/11/2024	673118	407 S 5TH ST EASEMENT
	<b>PLANET DEPOS LLC Total</b>			<b>1,494.90</b>			
3308	ELINEUP LLC						
			125560	600.00	07/16/2024	1414-CC	SUPPORT 3/8/24-3/8/25
	<b>ELINEUP LLC Total</b>			<b>600.00</b>			
3317	TEREX USA LLC						
			123986	239.46	07/11/2024	5005081871	EXT SHAFT
			123986	588.85	07/11/2024	5005083411	PG FLANGE
			123986	2.62	07/11/2024	5005090852	MISC SUPPLIES
	<b>TEREX USA LLC Total</b>			<b>830.93</b>			
3460	Joseph Dony						
				45.00	07/11/2024	060524JD	PERDIEM-ICS 300 7/30-8/1/24
	<b>Joseph Dony Total</b>			<b>45.00</b>			
3484	MIDLAND STANDARD ENGINEERING						
			126570	7,720.45	07/11/2024	280281	2024 QA SERVICES
	<b>MIDLAND STANDARD ENGINEERING Total</b>			<b>7,720.45</b>			
3536	Ryan Gleason						
				265.00	07/11/2024	070624RG	REIMBURSEMENT SAFETY BOX

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	Ryan Gleason Total			<u>265.00</u>			
3596	GRAYBAR ELECTRIC CO INC		122506	24,702.12	07/11/2024	9337763021	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total			<u>24,702.12</u>			
3663	DAHME MECHANICAL		123002	23,375.00	07/11/2024	20240242	GRIT AUGER INSTALLATION
	DAHME MECHANICAL Total			<u>23,375.00</u>			
3694	Brandon Paus		124709	1,380.00	07/11/2024	00124	TUITION FS401 FIRE PREVENTI
				37.31	07/11/2024	070124BP	SHOE/BOOT REIMBURSEMENT
	Brandon Paus Total			<u>1,417.31</u>			
3765	GRABER MANUFACTURING INC		121833	24,332.00	07/11/2024	0011583-IN	CARNIVAL TABLETOP UMBRELI
	GRABER MANUFACTURING INC Total			<u>24,332.00</u>			
3766	PROVEN BUSINESS SYSTEMS			2,354.68	07/11/2024	1191097	MONTHLY COPIERS
	PROVEN BUSINESS SYSTEMS Total			<u>2,354.68</u>			
3799	LRS HOLDINGS LLC		124600	2,277.26	07/11/2024	LR5761144	1ST STREET TRASH REMOVAL
			124338	11,129.65	07/11/2024	PS605718	STREET SWEEPING JUNE
	LRS HOLDINGS LLC Total			<u>13,406.91</u>			
3858	IHC CONSTRUCTION COMPANIES LLC		127027	9,424.00	07/11/2024	126002	VAC LIFTSTATION-PRAIRIE & G
			127025	21,173.76	07/11/2024	126013	410 KIRK RD WATERMAIN REPA
	IHC CONSTRUCTION COMPANIES LLC Total			<u>30,597.76</u>			
3882	CORE & MAIN LP			1,095.00	07/11/2024	U807138	MISC SUPPLIES
				41.00	07/11/2024	U809654	CUTTING GREASE CAN
			126676	1,925.00	07/11/2024	V025039	OMNI 9" NICOR W/NST
			126491	1,226.00	07/11/2024	V060166	MISC SUPPLIES
				-2,959.72	07/11/2024	V067508	CREDIT - ORG INV # V000217
			126634	10,859.00	07/11/2024	V069109	MISC SUPPLIES

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			126612	346.50	07/11/2024	V073276	INVENTORY ITEMS
			126634	1,412.25	07/11/2024	V081608	MISC SUPPLIES FOR SERVICE
			126746	145.59	07/11/2024	V092137	INVENTORY ITEMS
			126977	1,158.16	07/11/2024	V114741	CONCXCI/PVC STRONGBACK
			126980	243.30	07/11/2024	V129101	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>			<b>15,492.08</b>			
<b>3936</b>	<b>CORTLAND COMMUNITY</b>		125316	1,260.00	07/11/2024	17344	HEARTSAVER BOOKS & E-CAR
	<b>CORTLAND COMMUNITY Total</b>			<b>1,260.00</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>			5,433.89	07/12/2024	RHFP240712084218PI	Retiree Healthcare Funding Pla
				1,443.37	07/12/2024	S115240712084218FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b>6,877.26</b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>			2,936.72	07/12/2024	HSAF240712084218FC	Health Savings Plan - Family
				804.16	07/12/2024	HSAF240712084218HF	Health Savings Plan - Family
				451.50	07/12/2024	HSAF240712084218IS	Health Savings Plan - Family
				1,946.66	07/12/2024	HSAF240712084218PI	Health Savings Plan - Family
				145.00	07/12/2024	HSAF240712084218PV	Health Savings Plan - Family
				214.58	07/12/2024	HSAS240712084218C/	Health Savings - Self Only
				172.92	07/12/2024	HSAS240712084218CI	Health Savings - Self Only
				1,391.69	07/12/2024	HSAS240712084218FI	Health Savings - Self Only
				841.67	07/12/2024	HSAS240712084218PI	Health Savings - Self Only
				578.96	07/12/2024	HSAS240712084218PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b>9,483.86</b>			
<b>4033</b>	<b>J &amp; F CONCRETE LIFTING CORP</b>		124339	20,906.00	07/11/2024	1937	CONCRETE LIFTING SERVICES
	<b>J &amp; F CONCRETE LIFTING CORP Total</b>			<b>20,906.00</b>			
<b>4048</b>	<b>ZOLL MEDICAL CORPORATION</b>		126993	440.25	07/11/2024	3998157	CPR STATE-PADZ & ELECTROD
	<b>ZOLL MEDICAL CORPORATION Total</b>			<b>440.25</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>			18.90	07/11/2024	117F-Y4RP-XWHK	USB CABLE FOR ARUBA
			127148	587.65	07/11/2024	11NK-Q4VL-33YF	MISC SUPPLIES

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			125282	17.94	07/11/2024	13JV-3M6T-MCH9	OFFICE SUPPLIES
			127258	299.95	07/11/2024	14MQ-PH7V-MXV9	VETO PROPAC TECH PAC SERV
			127290	60.00	07/11/2024	14MQ-PH7V-TXWQ	FELCO PRUNING SHEARS
			127250	13.95	07/11/2024	1CLN-D6XK-MFCW	BEST EVER PRO-MADE HARD I
			126658	43.99	07/11/2024	1HTM-J1JH-CGRQ	A FRAME TRAILER JACK
			127188	33.24	07/11/2024	1JQC-WV4K-7C4T	INVENTORY ITEMS
			127253	334.04	07/11/2024	1JQC-WV4K-LWR1	MISC STORAGE SUPPLIES
			127198	99.99	07/11/2024	1KFQ-RVP4-K66W	CRYSTALCLEAR ALGAE OFF PC
			127295	48.48	07/11/2024	1L7M-R6JK-XLGD	COONYARD BATTERY
			127041	85.98	07/11/2024	1L9J-M9KF-PXXN	FASTECH TOOL BAG
			127071	15.99	07/11/2024	1LFT-KTYF-GXHG	PAPER LABEL
			127324	109.00	07/11/2024	1NWM-KFFQ-XWN9	KNIPEX TOOLS PLIERS
				-18.90	07/11/2024	1PKT-LYYM-W7LT	CREDIT-ORG INV 1GVT-M6JP-7
			124756	6.95	07/11/2024	1QM9-YKJY-TQJD	OFFICE SUPPLIES
			127164	115.00	07/11/2024	1R1Y-N49R-D1GH	INVENTORY ITEMS
			127112	51.91	07/11/2024	1TXT-GQCV-QJG4	MISC COMPUTER SUPPLIES
			124499	11.69	07/11/2024	1VM3-QHYV-LY41	OFFICE SUPPLIES
			127088	24.64	07/11/2024	1X3T-M4C7-JDRK	OTOHANS AUTOMOTIVE START
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>1,960.39</b>			
<b>4083</b>	<b>ESCH CONSTRUCTION SUPPLY INC</b>						
			126441	82.94	07/11/2024	INV66569	STARTER ROPE & GRIP
			126745	1,494.00	07/11/2024	INV66578	INVENTORY ITEMS
			126586	6.99	07/11/2024	INV67082	SPARK PLUG COVER
			126999	86.99	07/11/2024	INV67093	STARTER ROPE
			127051	1,170.00	07/11/2024	INV67154	DIAMOND BLADE FOR STEEL
	<b>ESCH CONSTRUCTION SUPPLY INC Total</b>			<b>2,840.92</b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>						
				14,485.00	07/11/2024	86215	MONTHLY FEE AUGUST 2024
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b>14,485.00</b>			
<b>4168</b>	<b>TOWNE CENTRE EQUITIES LLC</b>						
				5,000.00	07/11/2024	202002355	REFUND-TCO BOND-2060 LINC
	<b>TOWNE CENTRE EQUITIES LLC Total</b>			<b>5,000.00</b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>						
			124805	153.84	07/11/2024	1320140865	UNIFORMS
			124805	153.84	07/11/2024	1320142707	UNIFORMS

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	UNIFIRST CORPORATION Total			<u>307.68</u>			
4292	GARDA CL GREAT LAKES INC			345.53	07/11/2024	10781810	UB SERVICES JUNE
	GARDA CL GREAT LAKES INC Total			<u>345.53</u>			
4352	ZORO TOOLS INC						
			126517	49.28	07/11/2024	INV14351663	KABLE KONTROL
			126741	594.50	07/11/2024	INV14371746	INVENTORY ITEMS
	ZORO TOOLS INC Total			<u>643.78</u>			
4377	MACQUEEN EQUIPMENT LLC						
			124469	236.36	07/11/2024	P28901	KIT SEAL AKRON
	MACQUEEN EQUIPMENT LLC Total			<u>236.36</u>			
4399	Kevin Kasperek						
			124714	1,528.00	07/11/2024	062924	TUTION REIMBUR-PSY4309&RC
	Kevin Kasperek Total			<u>1,528.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC						
			120302	6,804.00	07/11/2024	121164	LICENSED WASTEWATER SERV
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>6,804.00</u>			
4469	John Gal						
				259.00	07/11/2024	052824JG1	PER DIEM-IEEE CONF 5/5-5/8/2
	John Gal Total			<u>259.00</u>			
4478	MECHANICAL INC						
			127045	953.31	07/11/2024	CHI197352	WALL HYDRANT REPAIR
			127220	646.00	07/11/2024	CHI197472	WATER HEATER SERVICE
			127220	904.31	07/11/2024	CHI197473	AIR FLOW SERVICE
	MECHANICAL INC Total			<u>2,503.62</u>			
4590	JOHN J MILLNER & ASSOCIATES						
			127161	2,400.00	07/11/2024	230	CONSULTING SERVICE 5/1-31/2
			127161	2,400.00	07/11/2024	231	CONSULTING SERVICE 6/1-30/2
	JOHN J MILLNER & ASSOCIATES Total			<u>4,800.00</u>			
4600	AMERICAN ENERGY ANALYSIS INC						
			127023	1,215.00	07/11/2024	24531	REPLACE CONTACTOR-WELL 8

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	AMERICAN ENERGY ANALYSIS INC	Total		<u>1,215.00</u>			
4630	CIVES CORPORATION		120748	62,206.75	07/11/2024	2309741-SWL	VIKING DIAMOND STEEL DUMP
	CIVES CORPORATION	Total		<u>62,206.75</u>			
4691	ECO CLEAN MAINTENANCE INC		119854	810.00	07/11/2024	12846	SUBSTATION CLEANING 5/24/24
			124597	20,003.00	07/11/2024	12896	JUNE JANITORIAL SERVICES
			124597	177.00	07/11/2024	12913	LIFT STATION BATHROOM-MAY
			124597	649.00	07/11/2024	12914	JUNE CLEANING SERVICES
	ECO CLEAN MAINTENANCE INC	Total		<u>21,639.00</u>			
4727	AIRHART CONSTRUCTION CORP			5,000.00	07/11/2024	062424	REFUND TCO BOND 202301640
	AIRHART CONSTRUCTION CORP	Total		<u>5,000.00</u>			
4737	VERIZON COMMUNICATIONS INC		126127	1,298.80	07/11/2024	619000058027	VEHICLE TRACKING GPS
	VERIZON COMMUNICATIONS INC	Total		<u>1,298.80</u>			
4765	EWING SAFETY AND INDUSTRIAL			-455.00	07/11/2024	31675	CREDIT - ORG INV 31057
			125347	718.39	07/11/2024	31676	ARIAT BOOT CUT JEANS
				-130.00	07/11/2024	31724	RETURNED ITEM ON CM 31135
	EWING SAFETY AND INDUSTRIAL	Total		<u>133.39</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,777.60	07/12/2024	UNF 240712084218FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS	Total		<u>1,777.60</u>			
4813	COMMERCIAL TIRE SERVICES INC		126985	762.50	07/11/2024	3330045196	INVENTORY ITEMS
			124465	65.00	07/11/2024	3330045197	DISPOSAL FEE
			127003	1,320.58	07/11/2024	3330045241	TIRES
	COMMERCIAL TIRE SERVICES INC	Total		<u>2,148.08</u>			
4825	SAMUEL A BONILLA III			1,150.50	07/11/2024	24-06	ADJUDICATION HEARING JUNE
	SAMUEL A BONILLA III	Total		<u>1,150.50</u>			

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4827	CONCENTRIC INTEGRATION LLC		121027	591.25	07/11/2024	0258933	RIVERSIDE SCADA ASSISTANC
			121027	-591.25	07/11/2024	0258933	RIVERSIDE SCADA ASSISTANC
			125173	1,762.50	07/11/2024	0260416	SCADA T&M SUPPORT
	<b>CONCENTRIC INTEGRATION LLC Total</b>			<b>1,762.50</b>			
4830	ANTHONY TIMBERS LLC		125828	6,316.39	07/11/2024	225	SIEM MONITORING & VULNERA
	<b>ANTHONY TIMBERS LLC Total</b>			<b>6,316.39</b>			
4859	LANDSCAPE MATERIAL		122	5,910.00	07/11/2024	54610	HAULING
			122	3,000.00	07/11/2024	54612	HAULING
			121	2,389.51	07/11/2024	54805	LIMESTONE CHIPS
			125064	4,680.00	07/11/2024	55319	DBL GROUND MULCH
	<b>LANDSCAPE MATERIAL Total</b>			<b>15,979.51</b>			
4865	OMEGA SERVICES INC		127167	300.00	07/11/2024	784	WINDOW CLEANING PARKINGC
			127167	1,000.00	07/11/2024	785	WINDOW CLEANING PARKING C
			127167	750.00	07/11/2024	786	WINDOW CLEANING CITY HALL
			127167	240.00	07/11/2024	787	WINDOW CLEANING POLICE ST
	<b>OMEGA SERVICES INC Total</b>			<b>2,290.00</b>			
4870	HD SUPPLY INC		126233	2,089.14	07/11/2024	INV00393130	12' HOSE RAMP
			126949	230.28	07/11/2024	INV00399267	SUPER DEODORIZING SOCK
			126949	115.14	07/11/2024	INV00399532	SUPER DEODORIZING SOCK
	<b>HD SUPPLY INC Total</b>			<b>2,434.56</b>			
4879	Brazley McLean			259.00	07/11/2024	052824GM	PER DIEM-IEEE CONF 5/7-5/10/
	<b>Brazley McLean Total</b>			<b>259.00</b>			
4885	COLLIFLOWER INC		124471	201.63	07/11/2024	02362197	HOSE ASSEMBLY
			124370	280.27	07/11/2024	02365863	HOSE ASSEMBLY
	<b>COLLIFLOWER INC Total</b>			<b>481.90</b>			
4894	GRANICUS LLC						

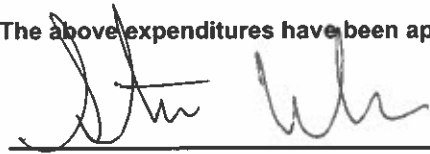


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			126667	22,927.84	07/11/2024	185768	WEBSITE DESIGN
	<b>GRANICUS LLC Total</b>			<b>22,927.84</b>			
<b>4897</b>	<b>ALLEN WADE</b>			3,900.00	07/11/2024	1888	FITNESS COACHING
	<b>ALLEN WADE Total</b>			<b>3,900.00</b>			
<b>4952</b>	<b>MENEZIL ENGINEERING CORP</b>		125062	13,500.00	07/11/2024	000000062-01	INFRARED THERMOGRAPHY IN
	<b>MENEZIL ENGINEERING CORP Total</b>			<b>13,500.00</b>			
<b>5005</b>	<b>AMERICAN PIPELINE SOLUTIONS</b>		123254	17,000.00	07/11/2024	382	DOWN PAYMENT PIPELINE SERV
	<b>AMERICAN PIPELINE SOLUTIONS Total</b>			<b>17,000.00</b>			
<b>5009</b>	<b>PRO-SAFETY INC</b>		125693	599.00	07/11/2024	2/904500	INVENTORY BLOODBORNE KIT
	<b>PRO-SAFETY INC Total</b>			<b>599.00</b>			
<b>5017</b>	<b>ELECTRIC POWER ENGINEERS LLC</b>		121593	24,324.30	07/11/2024	28810	ELECTRIC POWER STUDY
			121593	24,324.30	07/11/2024	29469	DP.STC 23001-STUDY
	<b>ELECTRIC POWER ENGINEERS LLC Total</b>			<b>48,648.60</b>			
<b>5023</b>	<b>KWCC INC</b>		122487	319,172.14	07/11/2024	3	POLICE TACTICAL BUILDING
			122487	-319,172.14	07/11/2024	3	POLICE TACTICAL BUILDING
			122487	319,172.14	07/15/2024	3-AA	POLICE TACTICAL TRAINING PF
	<b>KWCC INC Total</b>			<b>319,172.14</b>			
<b>5054</b>	<b>NSI LAB SOLUTIONS, LLC</b>		122572	1,399.00	07/11/2024	435223	QC SAMPLES
	<b>NSI LAB SOLUTIONS, LLC Total</b>			<b>1,399.00</b>			
<b>5062</b>	<b>JADE SCIENTIFIC, INC</b>		126588	166.94	07/11/2024	IN116795	MISC SUPPLIES
			125092	325.70	07/11/2024	IN116973	MODULE BLOCK HOLE & VIALS
			126978	437.25	07/11/2024	IN117036	WW DEPT SUPPLIES
			126978	208.95	07/11/2024	IN117154	WW LAB SUPPLIES
	<b>JADE SCIENTIFIC, INC Total</b>			<b>1,138.84</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>
5073	MIDWEST POWER INDUSTRY INC		127042	10,185.00	07/11/2024	1672	ANNUAL GENERATOR MAINTEN
	<b>MIDWEST POWER INDUSTRY INC Total</b>			<b>10,185.00</b>			
5095	KTR MEDIA GROUP LTD		127305	1,675.00	07/11/2024	24017	VIDEOTAPING
	<b>KTR MEDIA GROUP LTD Total</b>			<b>1,675.00</b>			
5103	ARMS UNLIMITED INC		126062	750.00	07/11/2024	AU26520	SIMUNITION CONVERSION BEL
	<b>ARMS UNLIMITED INC Total</b>			<b>750.00</b>			
5104	KPOCH INTERMEDIATE INC		126117	1,670.00	07/11/2024	665088	GPR SERVICES
	<b>KPOCH INTERMEDIATE INC Total</b>			<b>1,670.00</b>			
5108	BEDLOCK SAFETY PRODUCTS LLC		126907	2,350.00	07/11/2024	BSP00128	BEDLOCK SAFETY DEVICE SYS
	<b>BEDLOCK SAFETY PRODUCTS LLC Total</b>			<b>2,350.00</b>			
5118	BIGSPEAK INC.		127339	12,500.00	07/11/2024	30930	TARINING 10/4/24-BILL BENJAM
	<b>BIGSPEAK INC. Total</b>			<b>12,500.00</b>			
999001314	D R HORTON			5,000.00	07/11/2024	202301578	REFUND-201 CHARLESTOWBE
				5,000.00	07/11/2024	202301611	TCO BOND REFUND-301 BASIN
				5,000.00	07/11/2024	202301612	TCO BOND REFUND-303 BASIN
				5,000.00	07/11/2024	202301619	TCO BOND REFUND-307 BASIN
				5,000.00	07/11/2024	202301621	TCO BOND REFUND-309 BASIN
				5,000.00	07/11/2024	202301622	TCO BOND REFUND-311 BASIN
				5,000.00	07/11/2024	202301624	REFUND-203 CHARLESTOWBE
				5,000.00	07/11/2024	202301742	TCO BOND REFUND-310 BASIN
				5,000.00	07/11/2024	202301810	TCO BOND REFUND-300 BASIN
				5,000.00	07/11/2024	202301811	TCO BOND REFUND-302 BASIN
				5,000.00	07/11/2024	202301817	TCO BOND REFUND-308 BASIN
				5,000.00	07/11/2024	202301960	REFUND-205 CHARLESTOWBE
				5,000.00	07/11/2024	202301961	REFUND-207 CHARLESTOWBE
				5,000.00	07/11/2024	202301963	REFUND-209 CHARLESTOWNE

<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>
	D R HORTON Total			<u>70,000.00</u>			
99900137	SUZI MYERS			23.92	07/11/2024	062124	REIMBURSE WINDOW DISPLAY
	SUZI MYERS Total			<u>23.92</u>			
99900149	JOSE LUIS RODRIGUEZ ORDUZ			25.00	07/11/2024	ST143522	REFUND OVERPAID TICKET#14
	JOSE LUIS RODRIGUEZ ORDUZ Total			<u>25.00</u>			
99900149	DOUGLAS KOLLMAN			200.00	07/11/2024	202400980	REFUND-UNABLE TO MEET ZO
	DOUGLAS KOLLMAN Total			<u>200.00</u>			
99900149	AMERICAN BRAIN FOUNDATION			85.00	07/11/2024	070924	GIVING FRIDAY-JUNE 2024
	AMERICAN BRAIN FOUNDATION Total			<u>85.00</u>			
			<b>Grand Total:</b>	<u><u>7,076,528.60</u></u>			

The above expenditures have been approved for payment:



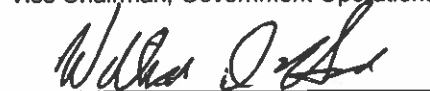
Chairman, Government Operations Committee

8/5/2024  
Date



Vice Chairman, Government Operations Committee

08/05/2024  
Date



Finance Director

8-6-24  
Date