

5/3/2024

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

4/15/2024 - 4/28/2024

<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			172.00	04/18/2024	27768	POST OFFER SCREENING
	ATHLETICO LTD Total			172.00			
114	ST CHARLES ACE LLC						
			119027	48.94	04/18/2024	85873/3	MISC SUPPLIES
			119027	42.99	04/18/2024	85875/3	MISC SUPPLIES
			119027	6.72	04/18/2024	85881/3	GASKET TOLIET
			119027	63.68	04/18/2024	85884/3	MISC SUPPLIES
			119027	9.99	04/18/2024	85887/3	CAULK KIWKSEAL
	ST CHARLES ACE LLC Total			172.32			
138	AFFORDABLE OFFICE INTERIORS						
			122310	345.00	04/18/2024	61878	CHAIR FOR SAFETY MANAGER
	AFFORDABLE OFFICE INTERIORS Total			345.00			
139	AFLAC						
				21.45	04/19/2024	ACAN240419084958FI	AFLAC Cancer Insurance
				15.54	04/19/2024	ACAN240419084958PI	AFLAC Cancer Insurance
				35.46	04/19/2024	ACAN240419084958PV	AFLAC Cancer Insurance
				78.30	04/19/2024	ADIS240419084958PD	AFLAC Disability and STD
				8.78	04/19/2024	AHIC240419084958FD	AFLAC Hospital Intensive Care
				93.79	04/19/2024	APAC240419084958FI	AFLAC Personal Accident
				95.30	04/19/2024	APAC240419084958PI	AFLAC Personal Accident
				89.78	04/19/2024	APAC240419084958PV	AFLAC Personal Accident
				18.46	04/19/2024	ASPE240419084958PV	AFLAC Specified Event (PRP)
				23.25	04/19/2024	AVOL240419084958PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.11			
140	CINTAS CORPORATION NO 2						
			122710	570.05	04/18/2024	OF94710418	INSPECTION INDUSTRIAL DRY
	CINTAS CORPORATION NO 2 Total			570.05			
145	AIR ONE EQUIPMENT INC						
			122519	858.92	04/18/2024	204733	HOSE ASSY GI ELEK CONT

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			122535	43.70	04/18/2024	204734	BUTTON ASSY
			121907	5,375.00	04/18/2024	205149	GLOBE BUNKER COAR & PANT:
			122724	634.00	04/18/2024	205304	CARBON HOOD W/PANEL
			122538	1,025.00	04/18/2024	205305	HYDROTEST & CYLINDER
	AIR ONE EQUIPMENT INC Total			7,936.62			
176	ALMETEK INDUSTRIES INC		122390	506.11	04/18/2024	271860	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total			506.11			
254	ARISTA INFORMATION SYSTEMS INC		119176	6,472.24	04/18/2024	INV-AIS-0009672	UB DEPT MONTHLY SERVICES
	ARISTA INFORMATION SYSTEMS INC Total			6,472.24			
285	AT&T			1,308.08	04/18/2024	8087918808	SERVICES 3/7/24-4/6/24
	AT&T Total			1,308.08			
298	AWARD CONCEPTS INC		119117	43.96	04/18/2024	I0713430	AWARDS JOE BONIFAS
			119117	132.04	04/18/2024	I0715116	TRIO COFFEMAKER-TRACY MA
	AWARD CONCEPTS INC Total			176.00			
311	BANNER FIRE EQUIPMENT INC		122246	1,443.00	04/18/2024	01P37471	F&R DUTY MANKIN
			122378	3,907.00	04/18/2024	01P37646	F&R DTY MANINKIN
	BANNER FIRE EQUIPMENT INC Total			5,350.00			
312	GENEVA SCIENTIFIC INC		122933	528.85	04/18/2024	INVRCO28727	BIKE RACKS 9 SINGLE SIDED
			122936	1,517.54	04/18/2024	INVRCO28727A	BIKE RACKS 5 SINGLE SIDED
	GENEVA SCIENTIFIC INC Total			2,046.39			
364	STATE STREET COLLISION		122577	192.00	04/18/2024	17671744	ALIGNMENT
	STATE STREET COLLISION Total			192.00			
372	BLUFF CITY MATERIALS		119586	6,300.00	04/18/2024	495543	MIXED LOADS
			119586	2,410.00	04/18/2024	495756	MIXED LOADS

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	BLUFF CITY MATERIALS Total			8,710.00			
382	BOUND TREE MEDICAL LLC						
			121607	9.96	04/18/2024	85230447	GAUZE PETROLATUM
			122624	974.70	04/18/2024	85287441	GLOVES
			122680	262.20	04/18/2024	85293130	INVENTORY ITEMS
			122893	478.20	04/18/2024	85299980	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			1,725.06			
387	BRANIFF COMMUNICATIONS INC						
				230.00	04/18/2024	0035361	OUTDOOR WARNING REPAIR
	BRANIFF COMMUNICATIONS INC Total			230.00			
469	CDS OFFICE SYSTEMS						
			122154	6,980.00	04/18/2024	INV1602606	PANASONIC TOUGHBOOKS
			122154	80,270.00	04/18/2024	INV1602607	PANASONIC TOUGHBOOKS
	CDS OFFICE SYSTEMS Total			87,250.00			
473	AT&T MOBILITY LLC						
				144.96	04/18/2024	287307254089X040320	MONTHLY SVC ACCT 287307254
	AT&T MOBILITY LLC Total			144.96			
480	CERTIFIED AUTO REPAIR INC						
			122995	260.00	04/18/2024	24-01-10268	TOW/HOOK FEE
	CERTIFIED AUTO REPAIR INC Total			260.00			
481	CERTIFIED BALANCE & SCALE CORP						
			122649	204.00	04/18/2024	26026	CLEANING AND CALIBRATION L
	CERTIFIED BALANCE & SCALE CORP Total			204.00			
491	CHADS TOWING & RECOVERY INC						
			119154	145.00	04/18/2024	79526	TOWING SERVICES POLICE DE
	CHADS TOWING & RECOVERY INC Total			145.00			
525	RICH CLARK						
				20.00	04/18/2024	041724RC	PER DIEM NEMRT
	RICH CLARK Total			20.00			
555	COMED						
				296.86	04/18/2024	6758597000/032924	MONTHLY BILLING 3/1/24-3/29/2

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	COMED Total			<u>296.86</u>			
563	CDW LLC		123055	5,122.60	04/18/2024	QN80550	FORTINET FG-501E
	CDW LLC Total			<u>5,122.60</u>			
564	COMCAST OF CHICAGO INC			84.40	04/18/2024	032524FD	ACCT # 8771 20 044 0006910
				106.97	04/18/2024	040324FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			<u>191.37</u>			
579	COMMUNICATIONS DIRECT INC		121862	1,972.45	04/18/2024	IN179709	CHGR VEHICLE IMPRES 2 EXT
			123026	300.00	04/18/2024	SR129593	LABOR RADIO REPAIR
	COMMUNICATIONS DIRECT INC Total			<u>2,272.45</u>			
633	LAWSON PRODUCTS INC		123060	1,324.88	04/18/2024	1902796962	FIRST AID KITS
	LAWSON PRODUCTS INC Total			<u>1,324.88</u>			
642	CUSTOM WELDING & FAB INC		122517	1,906.60	04/18/2024	240041	FABRICATE-ALUM SHELVING
			123083	302.65	04/18/2024	240046	MAILBOX REPAIR-4115 PRAIRIE
	CUSTOM WELDING & FAB INC Total			<u>2,209.25</u>			
646	PADDOCK PUBLICATIONS INC			43.70	04/18/2024	285526	BUDGET HEARING
	PADDOCK PUBLICATIONS INC Total			<u>43.70</u>			
649	DAMICO PAVING & SEALCOATING		119666	275.00	04/18/2024	040324	STRIPING
	DAMICO PAVING & SEALCOATING Total			<u>275.00</u>			
674	DELL MARKETING LP		123058	49.96	04/18/2024	10741945216	ADAPTER
	DELL MARKETING LP Total			<u>49.96</u>			
683	DEMAR TREE & LANDSCAPE SVC		119355	10,416.00	04/18/2024	8001	SERVICE ELECTRIC DEPT
			119355	10,072.00	04/18/2024	8002	ELECTRIC LINE CLEARING

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	DEMAR TREE & LANDSCAPE SVC Total			<u>20,488.00</u>			
690	BENJAMIN DEVOL			400.00	04/18/2024	041624BD	REIMBURSE RIFLE YEAR 2 OF :
	BENJAMIN DEVOL Total			<u>400.00</u>			
716	DIXON ENGINEERING INC		122342	4,207.50	04/18/2024	24-0298	WELLS 3 AND 4
	DIXON ENGINEERING INC Total			<u>4,207.50</u>			
767	EAGLE ENGRAVING INC		119146	12.90	04/18/2024	2024-2992	UNIFORMS MENOUGH
	EAGLE ENGRAVING INC Total			<u>12.90</u>			
789	ANIXTER INC		121926	289.20	04/18/2024	227410481	MISC PARTS
			122732	282.99	04/18/2024	227412133	MISC SUPPLIES
			121621	22,503.00	04/18/2024	5897885-00	INVENTORY ITEMS
			122473	60.70	04/18/2024	5984351-00	INTSK PARTS
			122778	29,220.00	04/18/2024	6003898-00	MISC SUPPLIES
			122723	3,936.00	04/18/2024	6007058-00	HPS CABLE RACK HOOK
	ANIXTER INC Total			<u>56,291.89</u>			
820	ENVIRONMENTAL RESOURCE ASSOC		122234	634.39	04/18/2024	070800	COLIFORM
				-228.14	04/18/2024	CM048751	CREDIT
	ENVIRONMENTAL RESOURCE ASSOC Total			<u>406.25</u>			
826	BORDER STATES INDUSTRIES INC		122570	143.31	04/18/2024	92058351	CABLE
			122558	1,757.30	04/18/2024	928122665	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>1,900.61</u>			
857	ELECTRO-MECHANICAL LLC		119336	214,632.00	04/18/2024	179482	SWITCHGEAR
			119336	196,142.00	04/18/2024	179543	INVENTORY ITEMS
	ELECTRO-MECHANICAL LLC Total			<u>410,774.00</u>			
859	FEECE OIL CO		122683	154.70	04/18/2024	2204385	MYSTIK LITHOPLEX

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			123330	922.60	04/18/2024	2206930	CITGEAR SYNTHETIC
			122602	23,617.50	04/18/2024	4061038	FUEL 87GRADE
			122602	24,087.00	04/18/2024	4061039	FUEL MOBIL
	FEECE OIL CO Total			48,781.80			
865	FILTER SERVICES INC		122697	2,440.32	04/18/2024	INV377577	MISC FILTERS
	FILTER SERVICES INC Total			2,440.32			
870	FIRE PENSION FUND			737.21	04/19/2024	FP1%240419084958FI	Fire Pension 1% Fee
				8,367.22	04/19/2024	FRP2240419084958FC	Fire Pension Tier 2
				11,505.04	04/19/2024	FRPN240419084958FI	Fire Pension
	FIRE PENSION FUND Total			20,609.47			
876	FIRST ENVIRONMENTAL LAB INC		121370	71.50	04/18/2024	180154	HACH STD QC COMPARISON
	FIRST ENVIRONMENTAL LAB INC Total			71.50			
891	THE TERRAMAR GROUP INC		119025	472.97	04/18/2024	80906	STRIP TANK
			119288	209.22	04/18/2024	81499	LENS
			123198	9,367.57	04/18/2024	82506	2023 UTILITY UPGRADES
			123199	10,720.28	04/18/2024	82507	UNIT UPGRADES
			123200	12,029.23	04/18/2024	82508	UNIT UPGRADES
			123201	12,029.28	04/18/2024	82509	UNIT UPGRADES
	THE TERRAMAR GROUP INC Total			44,828.55			
905	FORCE AMERICA DISTRIBUTING LLC		119361	425.00	04/18/2024	IN200-1047918	FLAT DATA PLAN US W/NAF
	FORCE AMERICA DISTRIBUTING LLC Total			425.00			
916	FOX VALLEY FIRE & SAFETY CO		121589	-1,349.48	04/18/2024	IN00659735	FIRE ALARM SERVICE & PARTS
			122606	1,542.80	04/18/2024	IN00672864	FIRE SPRINKLER EMERGENCY
			122613	550.00	04/18/2024	IN00673038	ANNUAL FIRE SPRINKLER
			122613	650.00	04/18/2024	IN00673039	ANNUAL FIRE SPRINKLER
			122613	190.00	04/18/2024	IN00673040	ANNUAL FIRE INSPECTION
			122613	350.00	04/18/2024	IN00673041	ANNUAL FIRE SPRINKLER SYS
			122613	350.00	04/18/2024	IN00673261	ANNUAL FIRE SPRIINKLER

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			122613	190.00	04/18/2024	IN00673262	ANNUAL FIRE SPRIINKLER
			122613	190.00	04/18/2024	IN00673264	ANNUAL FIRE SPRIINKLER
			122613	261.00	04/18/2024	IN00673265	ANNUAL FIRE SPRIINKLER
			122613	190.00	04/18/2024	IN00673266	ANNUAL FIRE SPRIINKLER
			122613	190.00	04/18/2024	IN00673267	ANNUAL FIRE SPRIINKLER
			122613	190.00	04/18/2024	IN00673268	ANNUAL FIRE SPRIINKLER
				118.20	04/18/2024	IN00674862	QUARTERLY FIRE ALARM
				118.20	04/18/2024	IN00674863	QUARTERLY FIRE ALARM
				118.20	04/18/2024	IN00674864	QUARTERLY FIRE ALARM
				118.20	04/18/2024	IN00674865	QUARTERLY FIRE ALARM
				118.20	04/18/2024	IN00674866	QUARTERLY FIRE ALARM
				114.00	04/18/2024	IN00675193	QUARTERLY FIRE ALARM
			122613	1,200.00	04/18/2024	IN00675985	FIRE SPINKLER SYSTEM
				190.00	04/18/2024	IN00675990	FIRE SPINKLER - WELL # 8
			122613	190.00	04/18/2024	IN00675997	ANNUAL FIRE SPRINKLER
				190.00	04/18/2024	IN00676001	FIRE SPRINKLER-POLICE DEPT
	FOX VALLEY FIRE & SAFETY CO Total			<u>5,969.32</u>			
956	CITY OF GENEVA			147,264.25	04/18/2024	2024-00060037	DISPATCH SERVICES
	CITY OF GENEVA Total			<u>147,264.25</u>			
980	GLOBAL EQUIPMENT COMPANY						
			122945	1,000.00	04/18/2024	121772154	HEAVY DUTY SLATTED TRASH
	GLOBAL EQUIPMENT COMPANY Total			<u>1,000.00</u>			
1002	TERESA L GRANDT						
				1,093.75	04/18/2024	040424	ADMIN SERVICES FOR HR
	TERESA L GRANDT Total			<u>1,093.75</u>			
1005	GUY GRESSER						
				122.94	04/18/2024	040424GG	BOOT REIMBURSEMENT
	GUY GRESSER Total			<u>122.94</u>			
1042	HARRIS COMPUTER SYSTEMS						
				364.58	04/18/2024	NSEMNO000263	INTERFACE FOR BADGER
	HARRIS COMPUTER SYSTEMS Total			<u>364.58</u>			
1132	IL ASSC OF WASTEWATER AGENCIES						
			123245	1,882.00	04/18/2024	5568	MEMBERSHIP 23/24

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	IL ASSC OF WASTEWATER AGENCIES Total			<u>1,882.00</u>			
1133	IBEW LOCAL 196			218.00	04/19/2024	UNE 240419084958PV	Union Due - IBEW
				865.83	04/19/2024	UNEW240419084958P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>1,083.83</u>			
1136	ICMA RETIREMENT CORP			59.00	04/19/2024	C401240419084958CA	401A Savings Plan Company
				320.42	04/19/2024	C401240419084958CD	401A Savings Plan Company
				85.06	04/19/2024	C401240419084958ED	401A Savings Plan Company
				558.89	04/19/2024	C401240419084958FD	401A Savings Plan Company
				398.85	04/19/2024	C401240419084958FN	401A Savings Plan Company
				291.11	04/19/2024	C401240419084958HR	401A Savings Plan Company
				697.82	04/19/2024	C401240419084958IS	401A Savings Plan Company
				829.50	04/19/2024	C401240419084958PD	401A Savings Plan Company
				1,172.08	04/19/2024	C401240419084958PV	401A Savings Plan Company
				59.00	04/19/2024	E401240419084958CA	401A Savings Plan Employee
				320.42	04/19/2024	E401240419084958CD	401A Savings Plan Employee
				85.06	04/19/2024	E401240419084958ED	401A Savings Plan Employee
				558.21	04/19/2024	E401240419084958FD	401A Savings Plan Employee
				398.85	04/19/2024	E401240419084958FN	401A Savings Plan Employee
				291.11	04/19/2024	E401240419084958HR	401A Savings Plan Employee
				698.50	04/19/2024	E401240419084958IS	401A Savings Plan Employee
				829.50	04/19/2024	E401240419084958PD	401A Savings Plan Employee
				1,172.08	04/19/2024	E401240419084958PV	401A Savings Plan Employee
				2,059.61	04/19/2024	ICMA240419084958CC	ICMA Deductions - Dollar Amt
				5,917.99	04/19/2024	ICMA240419084958FC	ICMA Deductions - Dollar Amt
				2,030.00	04/19/2024	ICMA240419084958FN	ICMA Deductions - Dollar Amt
				1,943.07	04/19/2024	ICMA240419084958HF	ICMA Deductions - Dollar Amt
				3,696.91	04/19/2024	ICMA240419084958IS	ICMA Deductions - Dollar Amt
				10,584.87	04/19/2024	ICMA240419084958PC	ICMA Deductions - Dollar Amt
				3,706.83	04/19/2024	ICMA240419084958PV	ICMA Deductions - Dollar Amt
				89.82	04/19/2024	ICMP240419084958CC	ICMA Deductions - Percent
				4,229.68	04/19/2024	ICMP240419084958FC	ICMA Deductions - Percent
				74.14	04/19/2024	ICMP240419084958HF	ICMA Deductions - Percent
				350.22	04/19/2024	ICMP240419084958IS	ICMA Deductions - Percent
				2,247.45	04/19/2024	ICMP240419084958PC	ICMA Deductions - Percent
				1,113.14	04/19/2024	ICMP240419084958PV	ICMA Deductions - Percent

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				200.00	04/19/2024	ROTH240419084958CI	Roth IRA Deduction
				25.00	04/19/2024	ROTH240419084958FI	Roth IRA Deduction
				80.00	04/19/2024	ROTH240419084958FI	Roth IRA Deduction
				150.00	04/19/2024	ROTH240419084958IS	Roth IRA Deduction
				1,378.46	04/19/2024	ROTH240419084958PI	Roth IRA Deduction
				300.00	04/19/2024	ROTH240419084958PI	Roth IRA Deduction
				588.00	04/19/2024	RTHA240419084958FI	Roth 457 - Dollar Amount
				250.00	04/19/2024	RTHA240419084958IS	Roth 457 - Dollar Amount
				2,247.30	04/19/2024	RTHA240419084958PI	Roth 457 - Dollar Amount
				160.00	04/19/2024	RTHA240419084958PI	Roth 457 - Dollar Amount
				788.47	04/19/2024	RTHP240419084958FI	Roth 457 - Percent
				45.81	04/19/2024	RTHP240419084958PI	Roth 457 - Percent
				99.46	04/19/2024	RTIP240419084958PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			<u>53,181.69</u>			
1140	IDEXX DISTRIBUTION INC		123033	360.09	04/18/2024	3149404400	DISPOSABLE QUANTI-TRAY
	IDEXX DISTRIBUTION INC Total			<u>360.09</u>			
1171	ILLINOIS STATE POLICE			254.25	04/18/2024	20240306328	COST CENTER 06328
	ILLINOIS STATE POLICE Total			<u>254.25</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			2,816,900.62	04/15/2024	040924	IMEA-MARCH 2024 ELECTRIC B
	ILLINOIS MUNICIPAL UTILITIES Total			<u>2,816,900.62</u>			
1240	INTERSTATE BATTERY SYSTEM OF		122747	1,053.00	04/18/2024	10003132	INVENTORY ITEMS
			123483	665.83	04/18/2024	10003317	BATTERIES
	INTERSTATE BATTERY SYSTEM OF Total			<u>1,718.83</u>			
1288	J J KELLER & ASSOCIATES INC			199.00	04/18/2024	9108917349	ADVANTAGE PLAN 1 YR SUBSC
	J J KELLER & ASSOCIATES INC Total			<u>199.00</u>			
1313	KANE COUNTY RECORDERS OFFICE			58.00	04/18/2024	STC031224	RECORDING FEES 597001
				172.00	04/18/2024	STC031924	RECORDING FEES 597685

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	STAT PROC					
	KANE COUNTY RECORDERS OFFICE Total		<u>230.00</u>			
1327	KANE COUNTY FAIR		382.13	04/18/2024	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total		<u>382.13</u>			
1334	KANE COUNTY ANIMAL CONTROL					
		119155	328.00	04/18/2024	040224	POLICE DEPT ANIMAL CONTRC
	KANE COUNTY ANIMAL CONTROL Total		<u>328.00</u>			
1342	KARA CO INC					
		119343	75.00	04/18/2024	382500	SIM CARD RENTAL
	KARA CO INC Total		<u>75.00</u>			
1363	KIESLER POLICE SUPPLY INC					
		122501	5,192.00	04/18/2024	IN235701	FEDERAL AMERICAN EAGLE JA
	KIESLER POLICE SUPPLY INC Total		<u>5,192.00</u>			
1402	DANIEL KUTTNER					
		120454	987.30	04/18/2024	041624DK	TUITION MPA SEMINAR PUA 53I
	DANIEL KUTTNER Total		<u>987.30</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		122855	270.00	04/18/2024	12686	ROAD CLOSURE DOORHANGEI
		119147	261.50	04/18/2024	13270	ANNUAL REPORT BOOKLETS
		123331	270.00	04/18/2024	13401	DRIVEWAY CLOSURES DOORH
			76.50	04/18/2024	13469	BUSINESS CARDS KERRY DEM
	WEST VALLEY GRAPHICS & PRINT Total		<u>878.00</u>			
1450	LEE JENSEN SALES CO INC					
		122601	165.00	04/18/2024	0026698-00	CALIBRATION SERVICES
	LEE JENSEN SALES CO INC Total		<u>165.00</u>			
1489	LOWES					
		119053	30.36	04/18/2024	91772/032124	LED BULBS
		122960	74.78	04/18/2024	961918/040324	INVENTORY ITEMS
			117.95	04/18/2024	970557/032524	EMA SUPPLIES
		123346	153.84	04/18/2024	971491/040924	INVENTORY ITEMS
		119053	12.31	04/18/2024	971894/032624	SNAP TRAP
		122679	115.92	04/18/2024	974918/032824	

<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>
			119430	188.87	04/18/2024	975410/032824	MISC FASTENER SUPPLIES
			119430	93.25	04/18/2024	975484/032824	FIRE DEPT PARTS
			119430	23.90	04/18/2024	975659/041124	FIRE DEPT SUPPLIES
			123392	29.52	04/18/2024	976623/041124	INVENTORY PRODUCTS
			122701	108.24	04/18/2024	977342/032924	INVENTORY ITEMS
			119053	15.18	04/18/2024	978417/041224	SS JAR
			122528	251.28	04/18/2024	980967/031524	INVENTORY ITEMS
			122884	9.46	04/18/2024	984276/040224	INVENTORY ITEMS
			122959	41.76	04/18/2024	985947/040324	INVENTORY ITEMS
			123084	20.86	04/18/2024	988884/040424	KS ACETONE QT
			119053	69.92	04/18/2024	989864/041524	MISC SUPPLIES
			119053	24.66	04/18/2024	990366/032024	MISC PARTS
			119430	113.76	04/18/2024	990369/040524	HEAVY DUTY TOTE
			119430	151.05	04/18/2024	990758/040524	FIRE DEPT SUPPLIES
			123583	340.80	04/18/2024	991396/041524	NIAGRA WATER
			122621	122.21	04/18/2024	991807/032124	OXI CLEANER
				-55.02	04/18/2024	992088/032124	CREDITS PO 119053
			119053	91.98	04/18/2024	992631/041624	PVC CLEAN OUT
				-86.94	04/18/2024	993000/041624	CREDITS PO 122679
			119053	35.86	04/18/2024	993301/041624	MISC FASTENER SUPPLIES
				-91.98	04/18/2024	995795/041724	CREDIT - ORG INV 992631/0416
	LOWES Total			<u>2,003.78</u>			
1510	ERIC MAJEWSKI			400.00	04/18/2024	041624EM	REIMBURSE RIFLE YEAR 3 OF :
	ERIC MAJEWSKI Total			<u>400.00</u>			
1530	MARTAM CONSTRUCTION COMPANY						
			118779	110,618.00	04/18/2024	14679	1ST STREET PLAZA PHASE 2
	MARTAM CONSTRUCTION COMPANY Total			<u>110,618.00</u>			
1537	MARTENSON TURF PRODUCTS INC						
			122846	2,310.00	04/18/2024	94029	QWIK SOD MIX
	MARTENSON TURF PRODUCTS INC Total			<u>2,310.00</u>			
1555	TRACY MATHISEN						
				31.80	04/18/2024	041124	BOOT REIMBURSEMENT
	TRACY MATHISEN Total			<u>31.80</u>			
1571	MCCANN INDUSTRIES INC						

<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>
			122690	730.00	04/18/2024	P52417	INVENTORY ITEMS
	MCCANN INDUSTRIES INC Total			730.00			
1585	MEADE INC						
			119715	1,935.36	04/18/2024	707724	TRAFFIC SIGNAL MAINTENACE
			119188	1,977.76	04/18/2024	707905	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			3,913.12			
1598	MENARDS INC						
			119089	388.32	04/18/2024	26223	MISC FASTENER SUPPLIES
	MENARDS INC Total			388.32			
1604	METRO TANK AND PUMP COMPANY						
			122522	1,330.00	04/18/2024	19758	TESTING OF FUELING SYSTEM
	METRO TANK AND PUMP COMPANY Total			1,330.00			
1613	METROPOLITAN ALLIANCE OF POL						
				1,204.00	04/19/2024	UNP 240419084958PD	Union Dues - IMAP
				157.50	04/19/2024	UNPS240419084958PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,361.50			
1633	MIDWEST ENVIRONMENTAL						
			121573	1,573.00	04/18/2024	24-218	ASBESTOS SAMPLING
	MIDWEST ENVIRONMENTAL Total			1,573.00			
1637	FLEETPRIDE INC						
			122894	487.47	04/18/2024	115748278	INVENTORY ITEMS
	FLEETPRIDE INC Total			487.47			
1651	MNJ TECHNOLOGIES DIRECT INC						
			122360	256.00	04/18/2024	CINV004038553	POLY APP 51 CABLE AND USB-/
			122576	278.00	04/18/2024	CINV004041013	VOICE RECORDER
			122474	5,002.66	04/18/2024	CINV004041503	HPE TECH CARE SERVICE
			122474	149.91	04/18/2024	CINV004041525	ADVANCED PLAN 1 YEAR
	MNJ TECHNOLOGIES DIRECT INC Total			5,686.57			
1668	WOLSELEY INVESTMENTS INC						
			122623	102.83	04/18/2024	8122197	GALV PARTS
			122919	296.20	04/18/2024	8177576	MISC PARTS
	WOLSELEY INVESTMENTS INC Total			399.03			

<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>
1704	NCPERS IL IMRF			8.00	04/19/2024	NCP2240419084958C/	NCPERS 2
				8.00	04/19/2024	NCP2240419084958FN	NCPERS 2
				8.00	04/19/2024	NCP2240419084958PV	NCPERS 2
	NCPERS IL IMRF Total			24.00			
1745	NICOR			329.75	04/18/2024	0000 6 APR 01 2024	ACCT: 30-31-79-0000-6
				46.76	04/18/2024	0847 6 APR 01 2024	ACCT: 19-39-03-0847-6
				120.92	04/18/2024	1000 0 APR 01 2024	ACCT: 52-09-10-1000-0
				120.96	04/18/2024	1000 1 APR 03 2024	ACCT: 00-69-30-1000-1
				44.48	04/18/2024	1000 6 APR 03 2024	ACCT: 67-14-30-1000-6
				523.29	04/18/2024	1000 7 APR 03 2024	ACCT: 97-78-02-1000-7
				138.43	04/18/2024	1000 8 APR 01 2024	ACCT: 03-73-20-1000-8
				326.62	04/18/2024	1000 9 APR 05 2024	ACCT: 62-11-51-1000-9
				44.48	04/18/2024	1584 1 APR 03 2024	ACCT: 76-25-37-1584-1
				400.09	04/18/2024	2485 8 APR 03 2024	ACCT: 72-42-21-2485-8
				45.96	04/18/2024	4606 2 APR 01 2024	ACCT: 74-34-63-4606-2
				143.19	04/18/2024	8642 6 APR 01 2024	ACCT: 68-60-22-8642-6
				43.59	04/18/2024	9676 7 APR 05 2024	ACCT: 39-18-86-9676-7
	NICOR Total			2,328.52			
1756	NCL OF WISCONSIN INC						
			123069	923.51	04/18/2024	502098	LAB DEPT SUPPLIES
			123131	665.28	04/18/2024	502229	LAB SUPPLIES
			123385	1,413.57	04/18/2024	502336	LAB DEPT SUPPLIES
	NCL OF WISCONSIN INC Total			3,002.36			
1775	RAY OHERRON CO INC						
			119159	394.14	04/18/2024	2331776	UNIFORMS SERVATIUS
			119159	501.96	04/18/2024	2332389	UNIFORMS BAUWENS
			119159	276.92	04/18/2024	2333291	UNIFORMS WESSENDORF
			119159	701.58	04/18/2024	2333395	UNIFORMS POLICE
			119159	619.92	04/18/2024	2333424	UNIFORMS SCHUMACHER
			119159	126.90	04/18/2024	2333722	UNIFORM-ERIC MAJEWSKI
			119159	89.99	04/18/2024	2333797	POLICE UNIFORMS GARCIA
			119159	150.00	04/18/2024	2333802	POLICE UNIFORMS BOYCE
			119159	236.98	04/18/2024	2333975	POLICE UNIFORMS HENDERSO
			119159	47.98	04/18/2024	2334260	UNIFORMS SCHUMACHER

<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>
			119159	56.97	04/18/2024	2334262	UNIFORMS-WESSENDORF ARM
			119159	565.13	04/18/2024	2334303	UNIFORMS FARFAN
			119159	343.41	04/18/2024	2334447	UNIFORMS - BLAKE POWERS
			119159	90.56	04/18/2024	2334829	UNIFORMS DONY
			119159	66.99	04/18/2024	2334845	UNIFORMS SCHUESSLER
			119159	207.78	04/18/2024	2334847	UNIFORMS FAWKES
			119159	157.30	04/18/2024	2334953	UNIFORMS WITT
			119159	276.69	04/18/2024	2335020	UNIFORMS MAJEWSKI
			119159	56.97	04/18/2024	2335127	UNIFORMS RENTSCHLER
			119159	179.95	04/18/2024	2335323	UNIFORMS DONY
			119159	431.92	04/18/2024	2335324	UNIFORMS DONY
			119159	45.00	04/18/2024	2335519	UNIFORMS TYNAN
			119159	326.17	04/18/2024	2335748	UNIFORMS SQUILLO
	RAY OHERRON CO INC Total			<u>5,951.21</u>			
1783	ON TIME EMBROIDERY INC						
			119432	66.00	04/18/2024	118209	UNIFORMS PYZYNA
			119432	122.00	04/18/2024	119225	UNIFORMS CHMELIK
			119432	122.00	04/18/2024	120825	UNIFORMS GARZA
			119432	141.00	04/18/2024	121295	UNIFORMS CAVALLO
			119432	70.00	04/18/2024	121744	UNIFORMS OVERLAND
				89.00	04/18/2024	122018	FIRE UNIFORMS CHMURA
				328.00	04/18/2024	122262	UNIFORMS CHMURA
			119432	20.00	04/18/2024	122287	UNIFORMS GRESSER
			119432	174.00	04/18/2024	122970	UNIFORMS SIWY
			119432	20.00	04/18/2024	122971	UNIFORMS TARRO
			119432	139.00	04/18/2024	122972	UNIFORMS CAVALO
			119432	61.00	04/18/2024	123410	UNIFORMS SIWY
			119432	182.00	04/18/2024	123411	UNIFORMS MOLS
	ON TIME EMBROIDERY INC Total			<u>1,534.00</u>			
1837	JASON PETERSON						
				10.88	04/18/2024	040524JP	REIMBURSEMENT CORRECTIO
			120878	764.00	04/18/2024	041124JP	TUITION ENGLISH COMPOSITIC
	JASON PETERSON Total			<u>774.88</u>			
1850	PICTOMETRY INTERNATIONAL CORP						
			123667	2,200.00	04/18/2024	US441325	PICTOMETRY CONNECT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	PICTOMETRY INTERNATIONAL CORP Total		<u>2,200.00</u>			
1861	POLICE PENSION FUND					
			16,564.21	04/19/2024	PLP2240419084958PD	Police Pension Tier 2
			9,798.30	04/19/2024	PLPN240419084958PL	Police Pension
	POLICE PENSION FUND Total		<u>26,362.51</u>			
1898	PRIORITY PRODUCTS INC					
		119036	110.15	04/18/2024	1001646	MISC PARTS FLEET
	PRIORITY PRODUCTS INC Total		<u>110.15</u>			
1938	CINDY GRISWOLD					
		122934	1,350.00	04/18/2024	6162	RADAR, LIDAR CERT & REPAIR
	CINDY GRISWOLD Total		<u>1,350.00</u>			
1993	RENTAL MAX LLC					
		119843	600.75	04/18/2024	635820-3	RENTAL ROLLER
		122700	1,208.75	04/18/2024	636565-3	GRINDER STUMP RENTAL
		122700	-1,208.75	04/18/2024	636565-3	GRINDER STUMP RENTAL
		119092	33.69	04/18/2024	637575-3	FUEL
		119843	293.40	04/22/2024	630019-3A	BALANCE DUE INV 630019-3
	RENTAL MAX LLC Total		<u>927.84</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		122509	1,295.35	04/18/2024	3028154	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>1,295.35</u>			
2022	ROADSAFE TRAFFIC SYSTEMS INC					
		122386	225.00	04/18/2024	200827	SIGN DECAL
		122610	1,140.00	04/18/2024	200914	ROAD SUPPLIES
		123206	62.00	04/18/2024	202067	YELLOW BOLLARD COVER
	ROADSAFE TRAFFIC SYSTEMS INC Total		<u>1,427.00</u>			
2046	RUSSO HARDWARE					
		122346	81.30	04/18/2024	SPI20527612	CABLE ENGINE THROTTLE
		122379	34.95	04/18/2024	SPI20557558	SKIN WEDGE
		119082	1,038.00	04/18/2024	SPI20578223	BACKPACK BLOWER
	RUSSO HARDWARE Total		<u>1,154.25</u>			
2089	SCHRAMM CONSTRUCTION					

<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>
				10,000.00	04/18/2024	040324	BUILDING ADDITON TCO BOND
	SCHRAMM CONSTRUCTION Total			10,000.00			
2106	SECRETARY OF STATE						
				173.00	04/18/2024	041024	TITLE FOR VEHICLE 5202
	SECRETARY OF STATE Total			173.00			
2138	SHERRILL INC						
			122092	99.99	04/18/2024	INV-949766	STEIN UTILITY STORAGE BAG
	SHERRILL INC Total			99.99			
2152	M E SIMPSON COMPANY INC						
			122095	27,750.00	04/18/2024	10051	WATERMAIN SURVEY
			122096	52,805.00	04/18/2024	42183	VAVLES
	M E SIMPSON COMPANY INC Total			80,555.00			
2156	SIRCHIE ACQUISITION COMPANY						
			122067	56.30	04/18/2024	0637137-IN	NARK20030
			122563	160.58	04/18/2024	0637379-IN	EVIDENCE ITEMS
			122067	56.30	04/18/2024	0637600-IN	TEST SUPPLIES
	SIRCHIE ACQUISITION COMPANY Total			273.18			
2169	CLARK BAIRD SMITH LLP						
				2,718.75	04/18/2024	18129	LABOR LEGAL WORK
	CLARK BAIRD SMITH LLP Total			2,718.75			
2201	STANDARD EQUIPMENT CO						
			122744	92.90	04/18/2024	P49018	PARTS FOR EQUIPMENT
	STANDARD EQUIPMENT CO Total			92.90			
2212	CITY OF ST CHARLES						
				235.14	04/18/2024	041724FD	FIRE DEPT PETTY CASH
				44.26	04/18/2024	041724FD-A	PETTY CASH FIRE DEPT
	CITY OF ST CHARLES Total			279.40			
2220	ST CHARLES PUBLIC LIBRARY DIST						
				74.00	04/22/2024	041724	GARDEN STAKES VOLUNTEER!
	ST CHARLES PUBLIC LIBRARY DIST Total			74.00			
2235	STEINER ELECTRIC COMPANY						
			121458	329.00	04/18/2024	S007474924.003	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			121458	223.72	04/18/2024	S007474924.004	INVENTORY ITEMS
			119716	9.49	04/18/2024	S007548284.001	GALV NIPPLE
	STEINER ELECTRIC COMPANY Total			562.21			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	04/19/2024	UNT 240419084958CD	Union Dues - Teamsters
				2,651.50	04/19/2024	UNT 240419084958PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,825.50			
2304	TEE JAY SERVICE COMPANY INC		122711	405.89	04/18/2024	205812	PARTS AND LABOR
	TEE JAY SERVICE COMPANY INC Total			405.89			
2316	APC STORE		123100	14.00	04/18/2024	478-592331	BUFFING SOLUTION
			123348	49.95	04/18/2024	478-592503	AIR FILTER
			123710	116.78	04/18/2024	478-592849	CONTOUR BLADE
	APC STORE Total			180.73			
2345	TRAFFIC CONTROL & PROTECTION		122853	233.30	04/18/2024	4486	MISC SIGNS
	TRAFFIC CONTROL & PROTECTION Total			233.30			
2373	TYLER MEDICAL SERVICES			85.00	04/18/2024	452134	PFT FUNCTION
				85.00	04/18/2024	452200	PFT FUNCTION
			122081	85.00	04/18/2024	452247	PFT FUNCTION
				750.00	04/18/2024	452703-452404-452568	EMPLOYEE PHYSICALS/TESTIN
	TYLER MEDICAL SERVICES Total			1,005.00			
2383	UNITED STATES POSTAL SERVICE			4,000.00	04/18/2024	06116619/041624	POSTAGE REIMBURSEMENT 06
	UNITED STATES POSTAL SERVICE Total			4,000.00			
2389	UNIVERSITY OF ILLINOIS-GAR		121874	1,950.00	04/18/2024	UFIIWA499	FIRE INVESTIGATOR 4/8/24
	UNIVERSITY OF ILLINOIS-GAR Total			1,950.00			
2401	UUSCO OF ILLINOIS INC		122967	369.68	04/18/2024	3042006	REPAIR SLEEVE

<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>
	UUSCO OF ILLINOIS INC Total			<u>369.68</u>			
2403	UNITED PARCEL SERVICE			38.57	04/18/2024	0000650961134A	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			<u>38.57</u>			
2410	VALLEY LOCK COMPANY INC		119030	14.95	04/18/2024	70926	KEYS
	VALLEY LOCK COMPANY INC Total			<u>14.95</u>			
2428	VERMEER MIDWEST		122611	43.82	04/18/2024	PL6457	GAUGE SPIRAL
	VERMEER MIDWEST Total			<u>43.82</u>			
2429	VERIZON WIRELESS			13,470.10	04/18/2024	9960745843	MONTHLY BILLING 3/4/24-4/3/24
	VERIZON WIRELESS Total			<u>13,470.10</u>			
2467	WALKER PARKING CONSULTANTS		122311	3,600.00	04/18/2024	310098670002	100 ILLIONOIS WATERPROOFIN
	WALKER PARKING CONSULTANTS Total			<u>3,600.00</u>			
2470	WAREHOUSE DIRECT		120082	100.31	04/18/2024	5704053-0	OFFICE SUPPLIES COMM DEV
			120082	155.27	04/18/2024	5704067-0	COFFEE SUPPLIES COM DEV
	WAREHOUSE DIRECT Total			<u>255.58</u>			
2485	WBK ENGINEERING LLC		121989	3,243.00	04/18/2024	25432	WOODS OF FOX GLEN PROJEC
			122120	5,555.50	04/18/2024	25433	4009 FAITH LANE INSPECTION
			121984	3,394.50	04/18/2024	25497	SINGLE FAMILY LOT GRADING
	WBK ENGINEERING LLC Total			<u>12,193.00</u>			
2490	WELCH BROS INC		122743	2,312.10	04/18/2024	3266845	FIBER EXPANSION
			122854	1,560.00	04/18/2024	3267349	VALVE VAULTS
			123205	1,810.00	04/18/2024	3267966	VALVE VAULTS
			123235	3,392.67	04/18/2024	3268338	VALVE VAULTS
	WELCH BROS INC Total			<u>9,074.77</u>			
2495	WEST SIDE TRACTOR SALES CO						

<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>
			122617	370.70	04/18/2024	N50804	INVENTORY ITEMS
			122684	665.50	04/18/2024	N51087	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total			<u>1,036.20</u>			
2506	EESCO		120914	5,340.00	04/18/2024	272054	METER
			119652	2,256.00	04/18/2024	312842	ABB PIN
	EESCO Total			<u>7,596.00</u>			
2527	WILLIAM FRICK & CO		122529	208.17	04/18/2024	304538	SIGN PARTS
			122435	906.85	04/18/2024	305753	FLAG
	WILLIAM FRICK & CO Total			<u>1,115.02</u>			
2545	GRAINGER INC		122598	44.81	04/18/2024	9059085143	TEST LEADS
			122625	340.46	04/18/2024	9060059442	BATTERY CABLE TIE SAFETY P
			122682	313.40	04/18/2024	9067737222	LADDER
			122682	313.40	04/18/2024	9070425450	LADDER
			122882	440.00	04/18/2024	9071976964	HEATER PORTABLE
			123135	326.46	04/18/2024	9077789312	ACCESS DOOR
			123347	470.68	04/18/2024	9080558605	INVENTORY ITEMS
			123355	64.95	04/18/2024	9080895577	FUEL TANK FILTER
			123456	233.72	04/18/2024	9085090760	TEST LEADS
	GRAINGER INC Total			<u>2,547.88</u>			
2637	ILLINOIS DEPT OF REVENUE			905.64	04/19/2024	ILST240419084958CA	Illinois State Tax
				2,310.74	04/19/2024	ILST240419084958CD	Illinois State Tax
				295.77	04/19/2024	ILST240419084958ED	Illinois State Tax
				9,951.76	04/19/2024	ILST240419084958FD	Illinois State Tax
				1,852.32	04/19/2024	ILST240419084958FN	Illinois State Tax
				909.31	04/19/2024	ILST240419084958HR	Illinois State Tax
				2,201.23	04/19/2024	ILST240419084958IS	Illinois State Tax
				12,368.90	04/19/2024	ILST240419084958PD	Illinois State Tax
				16,838.39	04/19/2024	ILST240419084958PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>47,634.06</u>			
2638	INTERNAL REVENUE SERVICE			1,257.80	04/19/2024	FICA240419084958CA	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<u>STAT PROC</u>		3,223.93	04/19/2024	FICA240419084958CD	FICA Employee
			367.25	04/19/2024	FICA240419084958ED	FICA Employee
			1,056.08	04/19/2024	FICA240419084958FD	FICA Employee
			2,458.49	04/19/2024	FICA240419084958FN	FICA Employee
			1,360.17	04/19/2024	FICA240419084958HR	FICA Employee
			3,286.20	04/19/2024	FICA240419084958IS	FICA Employee
			2,473.12	04/19/2024	FICA240419084958PD	FICA Employee
			22,932.90	04/19/2024	FICA240419084958PV	FICA Employee
			1,165.27	04/19/2024	FICE240419084958CA	FICA Employer
			3,223.93	04/19/2024	FICE240419084958CD	FICA Employer
			367.25	04/19/2024	FICE240419084958ED	FICA Employer
			1,126.33	04/19/2024	FICE240419084958FD	FICA Employer
			2,458.49	04/19/2024	FICE240419084958FN	FICA Employer
			1,360.17	04/19/2024	FICE240419084958HR	FICA Employer
			3,283.39	04/19/2024	FICE240419084958IS	FICA Employer
			2,498.21	04/19/2024	FICE240419084958PD	FICA Employer
			22,932.90	04/19/2024	FICE240419084958PV	FICA Employer
			2,328.90	04/19/2024	FIT 240419084958CA	Federal Withholding Tax
			5,689.03	04/19/2024	FIT 240419084958CD	Federal Withholding Tax
			1,040.46	04/19/2024	FIT 240419084958ED	Federal Withholding Tax
			25,687.18	04/19/2024	FIT 240419084958FD	Federal Withholding Tax
			4,956.48	04/19/2024	FIT 240419084958FN	Federal Withholding Tax
			2,503.40	04/19/2024	FIT 240419084958HR	Federal Withholding Tax
			5,341.67	04/19/2024	FIT 240419084958IS	Federal Withholding Tax
			28,329.70	04/19/2024	FIT 240419084958PD	Federal Withholding Tax
			38,295.63	04/19/2024	FIT 240419084958PW	Federal Withholding Tax
			294.08	04/19/2024	MEDE240419084958C	Medicare Employee
			753.97	04/19/2024	MEDE240419084958C	Medicare Employee
			85.89	04/19/2024	MEDE240419084958E	Medicare Employee
			3,425.26	04/19/2024	MEDE240419084958FI	Medicare Employee
			574.98	04/19/2024	MEDE240419084958FI	Medicare Employee
			318.10	04/19/2024	MEDE240419084958H	Medicare Employee
			768.55	04/19/2024	MEDE240419084958IS	Medicare Employee
			4,345.36	04/19/2024	MEDE240419084958PI	Medicare Employee
			5,363.29	04/19/2024	MEDE240419084958P'	Medicare Employee
			272.44	04/19/2024	MEDR240419084958C	Medicare Employer
			753.97	04/19/2024	MEDR240419084958C	Medicare Employer
			85.89	04/19/2024	MEDR240419084958E	Medicare Employer

<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>
				3,441.69	04/19/2024	MEDR240419084958FI	Medicare Employer
				574.98	04/19/2024	MEDR240419084958FI	Medicare Employer
				318.10	04/19/2024	MEDR240419084958H	Medicare Employer
				767.89	04/19/2024	MEDR240419084958IS	Medicare Employer
				4,351.23	04/19/2024	MEDR240419084958P	Medicare Employer
				5,363.29	04/19/2024	MEDR240419084958P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>222,863.29</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	04/19/2024	000000486240419084E	IL Child Support Amount 1
				373.85	04/19/2024	000001225240419084E	IL Child Support Amount 1
				596.30	04/19/2024	000001244240419084E	IL Child Support Amount 1
				151.17	04/19/2024	000001412240419084E	IL Child Support Amount 1
				499.84	04/19/2024	000001527240419084E	IL Child Support Amount 1
				277.87	04/19/2024	000001539240419084E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,268.26</u>			
2644	IMRF						
				928.60	04/22/2024	042224	FEBRUARY IMRF ADDITIONAL
				1,178.80	04/24/2024	042424	FEBRUARY IMRF ADDITIONAL
				188,042.69	04/18/2024	041824	1 OF 3 PAYROLL IMRF MARCH
	IMRF Total			<u>190,150.09</u>			
2652	JPMORGAN CHASE BANK NA						
				1,054.98	04/15/2024	032524DB	MARCH CREDIT CARD
				801.07	04/15/2024	032524EM	MARCH CREDIT CARD
				4,025.47	04/15/2024	032524JMAU	MARCH CREDIT CARD
				4,245.95	04/15/2024	032524LG	MARCH CREDIT CARD
				325.00	04/15/2024	032524RC	MARCH CREDIT CARD
				1,522.86	04/15/2024	032524TC	MARCH CREDIT CARD
				25,053.71	04/15/2024	032524KD	MARCH CREDIT CARD
	JPMORGAN CHASE BANK NA Total			<u>37,029.04</u>			
2656	DISH DBS CORP						
				139.10	04/18/2024	040524FD	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			<u>139.10</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
			122472	64.22	04/18/2024	56808947	TERMINAL CONDUCTOR
			120583	2,783.96	04/18/2024	56813348	CLAMP STIRRUP

<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>
			122569	236.08	04/18/2024	56813834	INVENTORY ITEMS
	UTILITY SUPPLY & CONSTRUCTION Total			<u>3,084.26</u>			
2730	SLATE ROCK FR LLC		122274	203.24	04/18/2024	75017	CARGO PANTS
	SLATE ROCK FR LLC Total			<u>203.24</u>			
2825	PIZZO & ASSOCIATES LTD		119216	2,150.00	04/18/2024	3160	PRESCRIBED BURN
			119216	940.00	04/18/2024	3219	PRESCRIBED BURN
			119216	2,193.00	04/18/2024	3222-3	PRESCRIBED BURN
	PIZZO & ASSOCIATES LTD Total			<u>5,283.00</u>			
2921	STRYPES PLUS MORE INC		123022	990.00	04/18/2024	17510	FIRE DEPT LETTERING
			123023	990.00	04/18/2024	17511	FIRE DEPT LETTERING
	STRYPES PLUS MORE INC Total			<u>1,980.00</u>			
2933	ARCHIVESOCIAL INC		123053	1,188.00	04/18/2024	295640	RENEWAL 5/1/24-4/30/24
	ARCHIVESOCIAL INC Total			<u>1,188.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		122489	139.33	04/18/2024	1902795509	INVENTORY ITEMS
			122550	117.19	04/18/2024	1902795887	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>256.52</u>			
2963	RAYNOR DOOR AUTHORITY		122265	4,784.00	04/18/2024	101735	PREVENTATIVE MAINTENANCE
			122560	2,648.00	04/18/2024	101760	REPAIR TO STATE GARAGE
			121863	2,044.00	04/18/2024	102665	GARAGE DOOR SERVICE
	RAYNOR DOOR AUTHORITY Total			<u>9,476.00</u>			
2967	TIM OCASEK			150.00	04/18/2024	041624TO	RIFLE REIMBURSEMENT YEAR
	TIM OCASEK Total			<u>150.00</u>			
2990	HAWKINS INC		112	3,194.10	04/18/2024	6716878	BULK CHEMICALS
	HAWKINS INC Total			<u>3,194.10</u>			

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3002	REDISHRED CHICAGO INC			174.87	04/18/2024	1380710	SHREDDING SERVICES
	REDISHRED CHICAGO INC Total			174.87			
3085	SEI INC		122426	163.80	04/18/2024	422405	HP PROLIANT AGREEMENT 122
	SEI INC Total			163.80			
3099	MIDWEST SALT LLC		111	2,805.40	04/18/2024	P473814	MVP SALT
			111	3,102.89	04/18/2024	P473918	MVP IND COARSE SOLAR SALT
	MIDWEST SALT LLC Total			5,908.29			
3102	RUSH PARTS CENTERS OF ILLINOIS		119057	80.27	04/18/2024	3036534583	SEAL RECTANGULAR RING
			122616	17.85	04/18/2024	3036584513	HUBCAP WHEEL
			122883	79.38	04/18/2024	3036672988	FILTER
			122916	1,726.00	04/18/2024	3036712150	KIT TURBOCHARGER ACTUATC
			123356	65.18	04/18/2024	3036808784	AIR FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total			1,968.68			
3127	SHI INTERNATIONAL CORP		122943	38.29	04/18/2024	B18167997	ILLISTRATOR TEAMS
	SHI INTERNATIONAL CORP Total			38.29			
3131	VCNA PRAIRIE INC		119179	1,158.94	04/18/2024	891432468	READY MIX
			119179	1,185.50	04/18/2024	891432471	READY MIX
			119179	1,614.56	04/18/2024	891434352	READY MIX
	VCNA PRAIRIE INC Total			3,959.00			
3147	DUPAGE TOPSOIL INC		119308	1,925.00	04/18/2024	056704	SEMIS PULV
	DUPAGE TOPSOIL INC Total			1,925.00			
3148	CORNERSTONE PARTNERS		123682	296.67	04/18/2024	CP33436	RESTORATION KEIM TRAIL
			123682	405.45	04/18/2024	CP33437	RESTORATION VALLEY VIEW
			123682	1,238.77	04/18/2024	CP33438	RESTORATION VOLTAIRE LANE
			123681	6,679.98	04/18/2024	CP33439	RESTORATION LINCOLN HIGHV

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			123680	4,189.95	04/18/2024	CP33440	RESTORATION DUKANE DR
			122751	4,242.13	04/18/2024	CP33441	TURF RESTORATION
	CORNERSTONE PARTNERS Total			17,052.95			
3153	PEERLESS NETWORK INC			4,539.62	04/18/2024	49090	MONTHLY BILLING
	PEERLESS NETWORK INC Total			4,539.62			
3236	HR GREEN INC		121276	1,200.00	04/18/2024	170812	DEAN AND 15TH PLAT OF SURV
	HR GREEN INC Total			1,200.00			
3263	MCCI LLC		123208	4,750.00	04/18/2024	NE17249	ANNUAL SUBSCRIPTION
			117767	3,375.00	04/18/2024	PS17362	MCCI SERVICE PACKAGE
	MCCI LLC Total			8,125.00			
3315	IRON MOUNTAIN INC		119576	592.13	04/18/2024	202852206	MONTHLY OFFSITE STORAGE
	IRON MOUNTAIN INC Total			592.13			
3317	TEREX USA LLC		122411	92.74	04/18/2024	5004980646	KIT HANDLE V-10 CVHA
	TEREX USA LLC Total			92.74			
3321	GLENDALE PARADE STORE		122722	1,319.45	04/18/2024	531706A	COLLAPSIBLE ORGANIZER
	GLENDALE PARADE STORE Total			1,319.45			
3408	ULINE INC		122742	1,620.00	04/18/2024	176260905	GALV PORTABLE SAFETY BARF
	ULINE INC Total			1,620.00			
3474	TRAVELERS INDEMNITY			1,448.00	04/18/2024	2408024	FREEMAN/JOHNSTON ATTY WC
	TRAVELERS INDEMNITY Total			1,448.00			
3484	MIDLAND STANDARD ENGINEERING		119981	4,350.00	04/18/2024	280110	RIVERSIDE DR CULVERT
	MIDLAND STANDARD ENGINEERING Total			4,350.00			

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3521	DELL INC		122595	202.74	04/18/2024	10738058957	VLA VISIO LTSC 2021
	DELL INC Total			202.74			
3561	ADVANCED ELEVATOR COMPANY		119505	623.08	04/18/2024	55699	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			623.08			
3678	MOTOROLA SOLUTIONS INC		119164	120.00	04/18/2024	8314220240301	MONTHLY 4 USERS
	MOTOROLA SOLUTIONS INC Total			120.00			
3730	ICE MILLER LLP			4,500.00	04/18/2024	01-2257592	SSA21 REBATE CALCULATION
	ICE MILLER LLP Total			4,500.00			
3754	E & B FIRE AND SAFETY INC		122014	3,550.00	04/18/2024	51566	BULLARD TXS THERMAL IMAGE
			122518	711.11	04/18/2024	51673	ECLIPSE BATTERY
	E & B FIRE AND SAFETY INC Total			4,261.11			
3787	VIKING BROS INC		115	2,355.01	04/18/2024	INV_2024-243	CA 7 STONE
	VIKING BROS INC Total			2,355.01			
3799	LRS HOLDINGS LLC		119587	1,775.00	04/18/2024	0004853108	REFUSE STICKERS
				155.00	04/18/2024	LR5513547	UTILITY POLES
				155.00	04/18/2024	LR5656701	UTILITY POLES
			119270	192.00	04/18/2024	PS594431	RENTAL POLICE DEPT
			119090	91.00	04/18/2024	PS594432	RENTAL UNIT
			119588	536.00	04/18/2024	PS594433	RENTAL UNITS PW
	LRS HOLDINGS LLC Total			2,904.00			
3866	BECKY COURTNEY		119838	75.00	04/18/2024	212158	SERVICE CALIBRATION
			119488	514.15	04/18/2024	212159	SERVICE CALIBRATION
	BECKY COURTNEY Total			589.15			
3882	CORE & MAIN LP						

<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>
			122668	82.00	04/18/2024	U595911	UNIVERSAL DRAIN PIPE
			122968	57.50	04/18/2024	U651930	INVENTORY ITEMS
			123312	2,787.50	04/18/2024	U688699	MISC FASTENER SUPPLIES
			123345	95.00	04/18/2024	U688788	INVENTORY ITEMS
	CORE & MAIN LP Total			<u>3,022.00</u>			
3885	KIMBERLY G ABATANGELO		119105	150.00	04/18/2024	STC03202024	708 MHB MEETING MINUTES
	KIMBERLY G ABATANGELO Total			<u>150.00</u>			
3936	CORTLAND COMMUNITY		120354	1,020.00	04/18/2024	17320	HEART SAVER E CARD
			121512	1,260.00	04/18/2024	17327	CPR BOOKS
	CORTLAND COMMUNITY Total			<u>2,280.00</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP		123140	961.15	04/18/2024	465020	PAPER TOWELS
	UNIQUE PRODUCTS & SERVICE CORP Total			<u>961.15</u>			
3968	TRANSAMERICA CORPORATION			5,028.89	04/19/2024	RHFP240419084958PI	Retiree Healthcare Funding Pla
				1,383.89	04/19/2024	S115240419084958FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,412.78</u>			
3973	HSA BANK WIRE ONLY			364.58	04/19/2024	HSAF240419084958CI	Health Savings Plan - Family
				3,844.78	04/19/2024	HSAF240419084958FI	Health Savings Plan - Family
				100.00	04/19/2024	HSAF240419084958FN	Health Savings Plan - Family
				1,054.17	04/19/2024	HSAF240419084958HF	Health Savings Plan - Family
				1,787.08	04/19/2024	HSAF240419084958IS	Health Savings Plan - Family
				2,586.88	04/19/2024	HSAF240419084958PI	Health Savings Plan - Family
				902.91	04/19/2024	HSAF240419084958PV	Health Savings Plan - Family
				202.08	04/19/2024	HSAS240419084958C/	Health Savings - Self Only
				735.42	04/19/2024	HSAS240419084958CI	Health Savings - Self Only
				1,223.34	04/19/2024	HSAS240419084958FI	Health Savings - Self Only
				852.09	04/19/2024	HSAS240419084958PI	Health Savings - Self Only
				795.84	04/19/2024	HSAS240419084958PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>14,449.17</u>			
3994	NORMAN MICRO LAMPS INC						

<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>
			119033	39.00	04/18/2024	776917	LED BULBS
	NORMAN MICRO LAMPS INC Total			39.00			
4048	ZOLL MEDICAL CORPORATION		123323	481.00	04/18/2024	3950675	BATTERY POWERHEART
	ZOLL MEDICAL CORPORATION Total			481.00			
4057	COPS TESTING SERVICE INC		119778	350.00	04/18/2024	108967	LAW ENFORCEMENT POLYGRA
	COPS TESTING SERVICE INC Total			350.00			
4071	Mark Chmura			75.05	04/18/2024	041724MC	REIMBURSE REFRESHMENTS
	Mark Chmura Total			75.05			
4074	AMAZON CAPITAL SERVICES INC		119168	21.94	04/18/2024	11X4-T1QW-THMV	C LINE LABEL HOLDER
			123322	130.99	04/18/2024	13JP-NRTJ-WYMD	MILWAUKEE BATTERY
			119112	41.83	04/18/2024	13VX-NVLD-CPHT	WATER RESISTANT THERMOM
			119112	57.96	04/18/2024	143H-XJCJ-VJFD	PAPER PW
			119168	282.34	04/18/2024	146L-J943-RX3C	POLICE DEPT UNIFORMS
			122627	305.93	04/18/2024	14YV-9GL1-J7K4	MISC SUPPLIES
			119131	296.40	04/18/2024	14YV-9GL1-VP4P	OFFICE SUPPLIES FINANCE
			123530	583.44	04/18/2024	14YV-9GL1-WNNK	INVENTORY ITEMS
			123082	42.88	04/18/2024	164X-MFYC-FLMN	SANDING DISKS
			120679	39.23	04/18/2024	16KG-CGXH-1G3V	CHARGER
			119112	30.51	04/18/2024	16QQ-TT7R-D6YL	OFFICE SUPPLIES
			119306	23.46	04/18/2024	197M-VLF7-P737	CELL PHONE HOLDER FOR DE
			123139	44.85	04/18/2024	1CNN-3XNF-4XPR	MISC SUPPLIES
			119168	179.99	04/18/2024	1CP4-FT3N-DD9V	UNIFORMS POLICE
			123071	16.99	04/18/2024	1CR6-J6GJ-1XRG	PRESSURE WASHER ACC KIT
			119112	37.78	04/18/2024	1F11-W4T3-611W	MISC SUPPLIES
			119168	22.95	04/18/2024	1F7Q-H4QQ-HN14	SWFR2S FOLDING KNIFE
			119131	55.12	04/18/2024	1F7Y-HLGT-DXJ3	MISC OFFICE SUPPLIES
			119112	278.00	04/18/2024	1FJF-19D4-WK61	COFFEE PW DEPT
			119112	25.87	04/18/2024	1G44-CPGF-J6K3	OFFICE SUPPLIES
			119168	59.71	04/18/2024	1HL9-7LYN-1CJN	COMPUTER SUPPLIES
			123509	230.23	04/18/2024	1JHP-TWRN-J4N4	DEWALT TOOLS
			120679	27.97	04/18/2024	1JQ4-G674-ML1Y	OFFICE SUPPLIES

<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>
			119112	107.48	04/18/2024	1JQ6-KCCH-16KM	OFFICE SUPPLIES
			122688	-15.56	04/18/2024	1KG3-HK1H-J6TD	CREDITS INVOICE 1TC7-V37N-6
				-140.58	04/18/2024	1KGJ-TCKF-GDDH	CREDIT - ORGINV 1LD3-TNKV-6
				-16.99	04/18/2024	1KGQ-4WYY-LH4G	CREDIT - ORG INV 1CR6-J6GJ-1
			119168	176.97	04/18/2024	1L4K-RDFV-649Q	UNIFORMS POLICE DEPT
			122539	622.20	04/18/2024	1MJL-TYKV-QPN4	INVENTORY ITEMS
			122467	3,797.00	04/18/2024	1MK7-M7GC-LFDT	INVENTORY ITEMS
			123101	16.99	04/18/2024	1MQY-19NM-4MDM	TIRE PATCHES REPAIR
			123139	14.95	04/18/2024	1MRV-RPX7-MPG7	REPLACEMENT FILES
			123482	32.95	04/18/2024	1MRV-RPX7-WPFP	PLANTRONICS EHS CABLE
			119112	608.84	04/18/2024	1MV7-MDV9-3CD9	STD EXAMINATION OF 22ND EC
			123269	6.50	04/18/2024	1MV7-MDV9-YKLL	CHARGER FOR USB
			119168	202.43	04/18/2024	1MY3-XK9K-KMKJ	TOOLS & EQUIPMENTS SUPPLI
			123071	30.97	04/18/2024	1N6L-MR7Q-VMHJ	BRASS FITTINGS
			123182	205.53	04/18/2024	1PHC-PR71-K3HW	SWING LOCKING DOOR
			119116	50.86	04/18/2024	1PJ1-VLCV-6RT9	AVERY SHIPPING LABEL
			119116	39.99	04/18/2024	1RQM-NKRY-JRFM	USB FLASH DRIVE
			119116	87.03	04/18/2024	1RYW-YH4N-9HDV	PAPER HR DEPT
			123393	192.06	04/18/2024	1RYW-YH4N-9X6P	ZEP CLEANER
			122688	15.56	04/18/2024	1TC7-V37N-6X7F	HEAVY DUTY SAFETY COUPLEI
			122917	244.95	04/18/2024	1TDL-1GT1-9QMR	BULB REPLACEMENTS
			122886	96.72	04/18/2024	1TDN-FNNJ-96RW	THREADBLOCKER
			123114	38.38	04/18/2024	1TGL-4LDF-4TCP	ADAPTER FOR CELL PHONE
			123024	15.69	04/18/2024	1TRD-FLYR-GVNM	HDMI CABLE
			122917	23.24	04/18/2024	1V7Q-TM63-LR3P	MOGUL SOCKET-MED SCREW
			123411	27.99	04/18/2024	1X4F-Y4GM-KVCV	FRAME INCH MAT
			122387	139.98	04/18/2024	1XD4-7DPN-DNFX	MISC SUPPLIES
				-179.99	04/18/2024	1Y9C-CVX7-VD7P	CREDIT - ORG INV 1CP4-FT3N-I
			119116	161.25	04/18/2024	1YC3-GJQF-HR1X	OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			9,439.76			
4083	ESCH CONSTRUCTION SUPPLY INC		122516	79.99	04/18/2024	INV61169	BLOWER FAN HOUSING
	ESCH CONSTRUCTION SUPPLY INC Total			79.99			
4121	HSA BANK		119127	88.00	04/18/2024	W520548	HSA SERVICE FEE
			119127	90.00	04/18/2024	W534256	HSA ADMIN SERVICE FEE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HSA BANK Total			<u>178.00</u>			
4168	TOWNE CENTRE EQUITIES LLC			149,749.94	04/18/2024	032824	TIF REIMBURSEMENT SANITAR
	TOWNE CENTRE EQUITIES LLC Total			<u>149,749.94</u>			
4174	UNIFIRST CORPORATION						
			119320	152.85	04/18/2024	1320118813	FLEET UNIFORMS
			119320	152.85	04/18/2024	1320120776	UNIFORMS
			119320	149.67	04/18/2024	1320122967	FLEET DEPT UNIFORMS
			119320	149.67	04/18/2024	1320124895	UNIFORMS
	UNIFIRST CORPORATION Total			<u>605.04</u>			
4292	GARDA CL GREAT LAKES INC						
				345.53	04/18/2024	10774957	UB MONTHLY SERVICES
				3.39	04/18/2024	20599778	EXCESS COIN BAG
	GARDA CL GREAT LAKES INC Total			<u>348.92</u>			
4315	MAKE WAVES SCUBA INC						
			120622	74.97	04/18/2024	34528	MASK REPAIR
			120622	-74.97	04/18/2024	34528	MASK REPAIR
	MAKE WAVES SCUBA INC Total			<u>0.00</u>			
4333	STEALTH SECURITY INC						
			122856	4,460.00	04/18/2024	54437	RESTOCK FIRST AID
	STEALTH SECURITY INC Total			<u>4,460.00</u>			
4352	ZORO TOOLS INC						
			122734	824.88	04/18/2024	INV13983518	LED SPOTLIGHT & CD CORD
			123344	263.96	04/18/2024	INV14044166	SILKY BLADE
	ZORO TOOLS INC Total			<u>1,088.84</u>			
4377	MACQUEEN EQUIPMENT LLC						
			119055	80.67	04/18/2024	P27533	CABLE
	MACQUEEN EQUIPMENT LLC Total			<u>80.67</u>			
4381	CULLIGAN TRI CITY						
			119591	622.92	04/18/2024	28762	BOTTLED WATER
			119515	81.78	04/18/2024	29016	CENTURTY STATION WATER BC
	CULLIGAN TRI CITY Total			<u>704.70</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
4384	DACRA ADJUDICATION SYSTEMS LLC	119283	1,622.25	04/18/2024	DT 2024-03-099	MONTHLY FEE POLICE DEPT
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>1,622.25</u>			
4398	Paulo Godinho		15.00	04/18/2024	041624DG	PER DIEM CRISIS COMMUNICA
	Paulo Godinho Total		<u>15.00</u>			
4402	SAFEWORK SOLUTIONS LLC	123321	6,950.00	04/18/2024	COSC-2024-1	YEAR 5 LICENSE
	SAFEWORK SOLUTIONS LLC Total		<u>6,950.00</u>			
4452	ELEVATOR INSPECTION SERVICE		175.00	04/18/2024	122946	CERTIFICATE CITY HALL
			175.00	04/18/2024	122948	CERTIFICATE PW DEPT
			175.00	04/18/2024	122949	CERTIFICATE CENTURY STATIC
	ELEVATOR INSPECTION SERVICE Total		<u>525.00</u>			
4478	MECHANICAL INC		428.17	04/18/2024	CHI194511	HEATER REPAIR
		122219	1,234.82	04/18/2024	CHI195615	FAILED WATER HEATER IGNITIK
		123143	2,293.52	04/18/2024	CHI195954	FORESTRY MAU NOT HEATING
			1,952.40	04/18/2024	CHI196090	REPAIR CENTURY STATION
		121515	12,863.12	04/18/2024	CHI196377	PW REPAIR
	MECHANICAL INC Total		<u>18,772.03</u>			
4479	VIRTRA INC		36,278.71	04/18/2024	231693	4th YEAR STEP RENEWAL
	VIRTRA INC Total		<u>36,278.71</u>			
4513	Mary DePeder		185.50	04/18/2024	T000012465	PER DIEM LASERFICHE EMPOV
	Mary DePeder Total		<u>185.50</u>			
4521	LUKE HOHMAN		64.00	04/18/2024	041224LH	PER DIEM CYLCIST COURSE H
	LUKE HOHMAN Total		<u>64.00</u>			
4523	CLEAR ALTERNATIVE INC [THE]	123395	360.00	04/18/2024	60658	WATER COOLER

<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>
	CLEAR ALTERNATIVE INC [THE]			<u>360.00</u>			
4536	VALUE BLUE INC		122453	13,988.09	04/18/2024	I-00010	1-4-24 TO 3-31-25 RENEWAL
	VALUE BLUE INC Total			<u>13,988.09</u>			
4584	RUSH POWER SYSTEMS LLC		122730	350.00	04/18/2024	12063	PM SERVICE
	RUSH POWER SYSTEMS LLC Total			<u>350.00</u>			
4632	LAKESIDE INTERNATIONAL LLC		123364	4,338.50	04/18/2024	7259738P	COOLER, TUBE, SENSOR ASSY
			123709	90.44	04/18/2024	7260333P	LIGHT TURN SIGNAL
	LAKESIDE INTERNATIONAL LLC Total			<u>4,428.94</u>			
4657	THE HAIRY ANT INC		122869	285.00	04/18/2024	6471	UNIFORMS INVENTORY
	THE HAIRY ANT INC Total			<u>285.00</u>			
4670	L N CURTIS AND SONS		122573	102.10	04/18/2024	INV806363	TECH RESCUE OPERATION 5TH
	L N CURTIS AND SONS Total			<u>102.10</u>			
4672	A5 GROUP INC		122696	3,000.00	04/18/2024	24-0475	VIDEO WORK
	A5 GROUP INC Total			<u>3,000.00</u>			
4680	PACE ANALYTICAL SERVICES LLC		116011	54.00	04/18/2024	247200627	FLURIDE
				135.00	04/18/2024	247201049	NITRATE
			119471	305.00	04/18/2024	I9587979	RADIUM 226 & 228
	PACE ANALYTICAL SERVICES LLC Total			<u>494.00</u>			
4691	ECO CLEAN MAINTENANCE INC		119133	20,003.00	04/18/2024	12663	JANITORIAL SERVICES MARCH
			119854	810.00	04/18/2024	12664	SUBSTATION CLEANING
	ECO CLEAN MAINTENANCE INC Total			<u>20,813.00</u>			
4694	THE HOWARD E NYHART CO INC			300.00	04/18/2024	155743DB	POLICE PENSION FUND ADC IM
				300.00	04/18/2024	155744DB	FIRE PENSION FUND ADC IMPA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	THE HOWARD E NYHART CO INC Total		<u>600.00</u>			
4708	SAMS CLUB	123705	387.60	04/17/2024	10163207895	PAPER PLATES
	SAMS CLUB Total		<u>387.60</u>			
4720	THOMAS J TISCHHAUSER	121295	3,750.00	04/18/2024	STCHAR 116	JANUARY COACHING CAVALLO
		121295	3,750.00	04/18/2024	STCHAR118	LEADERSHIP COACH-CAVALLO
	THOMAS J TISCHHAUSER Total		<u>7,500.00</u>			
4723	INDUSTRIAL STEAM CLEANING	119436	55.00	04/18/2024	CHI17608	FILTER RENTAL
	INDUSTRIAL STEAM CLEANING Total		<u>55.00</u>			
4776	CYLINDERS INC	122669	1,387.57	04/18/2024	14216	CYLINDER REPAIR
	CYLINDERS INC Total		<u>1,387.57</u>			
4782	HID GLOBAL CORPORATION	119493	1,264.80	04/18/2024	134020009311	CMT ADVANTAGE MAINT
		119493	466.67	04/18/2024	134020009312	CMT ADVANTAGE MAINT
	HID GLOBAL CORPORATION Total		<u>1,731.47</u>			
4783	ST CHARLES PROF FIREFIGHTERS		1,717.60	04/19/2024	UNF 240419084958FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,717.60</u>			
4813	COMMERCIAL TIRE SERVICES INC	122592	715.32	04/18/2024	3330043814	ADVENTURE TIRES
		122795	1,408.28	04/18/2024	3330043958	TIRES
		122785	435.00	04/18/2024	3330043959	TIRES
	COMMERCIAL TIRE SERVICES INC Total		<u>2,558.60</u>			
4825	SAMUEL A BONILLA III		1,404.00	04/18/2024	24-03	ADJUDICATION HEARING OFFIC
	SAMUEL A BONILLA III Total		<u>1,404.00</u>			
4830	ANTHONY TIMBERS LLC	119580	4,724.22	04/18/2024	195	SECURITY INCIDENT TABLETOI

<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>
	ANTHONY TIMBERS LLC Total			<u>4,724.22</u>			
4845	WESTERN WATERPROOFING COMPANY		119886	2,000.00	04/18/2024	310092291005	WALNUT AVE
	WESTERN WATERPROOFING COMPANY Total			<u>2,000.00</u>			
4859	LANDSCAPE MATERIAL		114	6,490.00	04/18/2024	444686	HAULING SERVICES
			114	4,565.00	04/18/2024	44694	HAULING SERVICES
	LANDSCAPE MATERIAL Total			<u>11,055.00</u>			
4860	STEVE PIPER AND SONS INC		120532	6,053.30	04/18/2024	22266	MUNICIPAL TREE WORK
	STEVE PIPER AND SONS INC Total			<u>6,053.30</u>			
4865	OMEGA SERVICES INC		119589	240.00	04/18/2024	750	PARKING GARAGE2-WINDOW C
			119589	600.00	04/18/2024	752	WINDOWS CLEANED - MARCH :
			119589	240.00	04/18/2024	753	WINDOWS CLEANED - MARCH :
	OMEGA SERVICES INC Total			<u>1,080.00</u>			
4866	Parker Henderson			30.00	04/18/2024	041624PH	PER DIEM ARIDE TRAINING
				32.00	04/18/2024	041624PH-A	PER DIEM PATROL TACTICS
				16.00	04/18/2024	041624PH-B	PER DIEM ANTI GANG
	Parker Henderson Total			<u>78.00</u>			
4870	HD SUPPLY INC		123068	113.19	04/18/2024	IN00326010	DELIVERY TUBES
			122090	61.64	04/18/2024	INV00269086	TUBE PP UNION ELBOW&CON
			122618	304.70	04/18/2024	INV00312319	EDTA CARTRIDGE
			122633	83.05	04/18/2024	INV00312962	CALIBRATION SENSOR
			122248	184.20	04/18/2024	INV00316315	INVENTORY ITEMS
			122248	184.20	04/18/2024	INV00316379	HACH ACID POWDER
			122670	324.38	04/18/2024	INV00317963	REPLACEMENT DIGITAL TITRA
			122727	240.15	04/18/2024	INV00320171	TEST TUBE BRUSH
			122693	796.40	04/18/2024	INV00320190	MISC HACH PARTS
			122739	201.78	04/18/2024	INV00320329	BALL CHECK VALVE
			122845	291.06	04/18/2024	INV00321340	POCKET PRO TEMP TESTER
			123054	171.45	04/18/2024	INV00325627	TRANSLUCENT TUBING

<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>
			123057	235.79	04/18/2024	INV00325763	BEAKERS
			123068	138.56	04/18/2024	INV00325898	SAMPLE CELLS
			123115	311.54	04/18/2024	INV00326740	COREPRO SAMPLER
			123070	2,021.96	04/18/2024	INV00326778	MISC SUPPLIES
			123070	76.54	04/18/2024	INV00327322	beakers
			123070	108.58	04/18/2024	INV00327531	BROTH WITH ROSOLIC
			123070	85.65	04/18/2024	INV00327573	CONDUCTIVITY
			123070	76.54	04/18/2024	INV00327619	BEAKERS
			123068	207.84	04/18/2024	INV00327754	SAMPLE CELLS
			123289	64.68	04/18/2024	INV00328899	WORKSTATION SPILLTRAY & DI
	HD SUPPLY INC Total			<u>6,283.88</u>			
4880	PSA LABORATORY FURNITURE LLC		122607	3,230.00	04/18/2024	6142	NON MECHANICAL INSTALLATI
	PSA LABORATORY FURNITURE LLC Total			<u>3,230.00</u>			
4885	COLLIFLOWER INC		119054	442.92	04/18/2024	02280930	HOSE ASSEMBLY
			119054	296.60	04/18/2024	02283378	FLEET CRIMP FITTING
			119054	484.38	04/18/2024	02287153	HOSE ASSEMBLY
			122895	380.00	04/18/2024	02290805	INVENTORY ITEMS
			119054	119.23	04/18/2024	02292935	MISC PARTS FOR FLEET
			123357	102.74	04/18/2024	02299059	MISC PARTS
	COLLIFLOWER INC Total			<u>1,825.87</u>			
4932	DALTON W SERVATIUS			80.00	04/18/2024	041624DS	PER DIEM REID INTERVIEW
	DALTON W SERVATIUS Total			<u>80.00</u>			
4943	ATLAS FIRST ACCESS LLC		122918	1,215.19	04/18/2024	GA0062	MAIN BROOM
	ATLAS FIRST ACCESS LLC Total			<u>1,215.19</u>			
4958	PRESERVATION SERVICES INC		120360	68,342.67	04/26/2024	5895	FINAL PW ROOF REPLACEMEN
	PRESERVATION SERVICES INC Total			<u>68,342.67</u>			
4963	DEL GALDO LAW GROUP LLC			112.50	04/18/2024	34363	LEGAL BILLING 1/1/24-3/31/24

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	DEL GALDO LAW GROUP LLC Total		<u>112.50</u>			
4984	SEL ENGINEERING SERVICES INC	120766	5,606.00	04/18/2024	62991	SEL-351S SETTINGS CORRECT
	SEL ENGINEERING SERVICES INC Total		<u>5,606.00</u>			
5018	ACCURATE OFFICE SUPPLY LLC	122677	1,599.60	04/18/2024	612418	PAPER
		123146	1,576.95	04/18/2024	613117	TOWELS AND TISSUE
	ACCURATE OFFICE SUPPLY LLC Total		<u>3,176.55</u>			
5040	MICHAEL LONG	122706	870.00	04/18/2024	134	SAMPLES TESTED
	MICHAEL LONG Total		<u>870.00</u>			
5043	WSCE LLC	122485	1,920.00	04/18/2024	488	HOPPER RENTAL
	WSCE LLC Total		<u>1,920.00</u>			
5044	HERITAGE-CRYSTAL CLEAN INC	122281	85.72	04/18/2024	18487550	CRYSTAL SORB PADS
	HERITAGE-CRYSTAL CLEAN INC Total		<u>85.72</u>			
5045	AZ FITNESS CONSULTING LLC	122362	197.00	04/18/2024	1068	NEEDS ANALYSIS TEAM
		122362	450.00	04/18/2024	1069	IN PERSON LECTURE
	AZ FITNESS CONSULTING LLC Total		<u>647.00</u>			
5056	GENERAL MEDICAL DEVICES, INC	122637	1,724.95	04/18/2024	102879	DEFIBRILLATION PADS
	GENERAL MEDICAL DEVICES, INC Total		<u>1,724.95</u>			
5061	US NIGHT VISION CORPORATION	122704	17,645.00	04/18/2024	44027	NIGHT VISION GOGGLE
	US NIGHT VISION CORPORATION Total		<u>17,645.00</u>			
5066	BIOCONNECT INC	123117	225.00	04/18/2024	INV21495-1	TAG-LNDY
	BIOCONNECT INC Total		<u>225.00</u>			
5070	D R O'DONNELL INC					

<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>
			123189	2,093.50	04/18/2024	22394	CRANE RENTAL ELECTRIC
	D R O'DONNELL INC Total			<u>2,093.50</u>			
999001372	HOPS N BARRELS			200.00	04/18/2024	041023-REFUND	REFUND CIGARETTE LICENSE
	HOPS N BARRELS Total			<u>200.00</u>			
999001398	CANINES 4 COMFORT			85.00	04/18/2024	072723	GIVING FRIDAY JUNE
	CANINES 4 COMFORT Total			<u>85.00</u>			
999001462	SLS CONSULTING INC			100.00	04/18/2024	040524SLS	OVERPAID CIGARETT 7/11 3015
	SLS CONSULTING INC Total			<u>100.00</u>			
999001463	LEGAL & LIABILITY RISK			150.00	04/18/2024	241597	DAVE CHMELAR ONLINE DEATH
	LEGAL & LIABILITY RISK Total			<u>150.00</u>			
999001466	MICHAEL RAMSEY			279.00	04/18/2024	041224	CLASS B WATER CLASS MARY
	MICHAEL RAMSEY Total			<u>279.00</u>			
999001467	SPECIAL OLYMPICS OF ILLINOIS			70.00	04/18/2024	041224	MARCH GIVING FRIDAY DONAT
	SPECIAL OLYMPICS OF ILLINOIS Total			<u>70.00</u>			
999001468	AMANDA FLICK			10.00	04/18/2024	041524	REFUND-OVERPD PARKING ST
	AMANDA FLICK Total			<u>10.00</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>
			Grand Total:	5,180,363.15			

The above expenditures have been approved for payment:

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