

5/17/2024

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

4/29/2024 - 5/12/2024

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|--------------------|------------------|-------------|--------------------|-------------------------------|
| 114 | ST CHARLES ACE LLC | | 119027 | 6.59 | 04/30/2024 | 86005/3 | ADAPTER |
| | | | 119027 | 7.13 | 04/30/2024 | 86041/3 | MISC SUPPLIES |
| | | | | 13.72 | | | |
| | ST CHARLES ACE LLC Total | | | | | | |
| 139 | AFLAC | | | 21.45 | 05/03/2024 | ACAN240503085501FI | AFLAC Cancer Insurance |
| | | | | 15.54 | 05/03/2024 | ACAN240503085501PI | AFLAC Cancer Insurance |
| | | | | 35.46 | 05/03/2024 | ACAN240503085501PV | AFLAC Cancer Insurance |
| | | | | 146.16 | 05/03/2024 | ADIS240503085501PD | AFLAC Disability and STD |
| | | | | 8.78 | 05/03/2024 | AHIC240503085501FD | AFLAC Hospital Intensive Care |
| | | | | 75.85 | 05/03/2024 | APAC240503085501FI | AFLAC Personal Accident |
| | | | | 95.30 | 05/03/2024 | APAC240503085501PI | AFLAC Personal Accident |
| | | | | 89.78 | 05/03/2024 | APAC240503085501PV | AFLAC Personal Accident |
| | | | | 18.46 | 05/03/2024 | ASPE240503085501PV | AFLAC Specified Event (PRP) |
| | | | | 23.25 | 05/03/2024 | AVOL240503085501PV | AFLAC Voluntary Indemnity |
| | | | AFLAC Total | | | 530.03 | |
| 145 | AIR ONE EQUIPMENT INC | | 123092 | 521.50 | 04/30/2024 | 206084 | GEAR REPAIR |
| | | | | 521.50 | | | |
| | AIR ONE EQUIPMENT INC Total | | | | | | |
| 149 | ALARM DETECTION SYSTEMS INC | | | 346.50 | 05/02/2024 | 30434-1214 | APRIL - JUNE SERVICES |
| | | | | 182.97 | 05/02/2024 | 46090-1209 | MAY-JUL SERVICES |
| | | | | 529.47 | | | |
| | ALARM DETECTION SYSTEMS INC Total | | | | | | |
| 150 | A LAMP CONCRETE | | 120458 | -10,000.00 | 04/30/2024 | 3-FINAL | 4TH STREET WATER REHAB FII |
| | | | 120458 | 10,000.00 | 04/30/2024 | 3-FINAL | 4TH STREET WATER REHAB FII |
| | | | 120458 | 10,000.00 | 04/30/2024 | 17668 | FINAL -WATER MAIN REPLACEN |
| | | | | 10,000.00 | | | |
| | A LAMP CONCRETE Total | | | | | | |
| 160 | ALFA LAVAL INC | | 121995 | 23,535.00 | 04/30/2024 | 285752565 | REPAIR SERVICE |

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|---------------|------------------------------|------------------|------------------|------------------|-------------|------------------|--------------------------|
| | ALFA LAVAL INC Total | | | <u>23,535.00</u> | | | |
| 221 | ANDERSON PEST CONTROL | | | 681.40 | 04/30/2024 | 59613456 | MONTHLY BILLING |
| | ANDERSON PEST CONTROL Total | | | <u>681.40</u> | | | |
| 227 | NICHOLAS ANSON | | | 296.00 | 04/30/2024 | 042224NA | |
| | NICHOLAS ANSON Total | | | <u>296.00</u> | | | |
| 250 | ARCHON CONSTRUCTION CO | | 122238 | 3,000.00 | 04/30/2024 | 240062F | DIRECTIONAL BORE INSTALL |
| | ARCHON CONSTRUCTION CO Total | | | <u>3,000.00</u> | | | |
| 284 | AT&T | | | 94.23 | 04/30/2024 | 109916878/040824 | APRIL 9-MAY 8 SERVICES |
| | AT&T Total | | | <u>94.23</u> | | | |
| 298 | AWARD CONCEPTS INC | | 119117 | 182.31 | 04/30/2024 | I0718108 | CUTTING BOARD-KELLY TREV |
| | | | 119117 | 286.31 | 04/30/2024 | I0718134 | AWARDS JASON BORN |
| | AWARD CONCEPTS INC Total | | | <u>468.62</u> | | | |
| 325 | BAXTER AND WOODMAN INC | | 119619 | 236.25 | 04/30/2024 | 0257030 | PFAS ASSISTANCE SERVICE |
| | BAXTER AND WOODMAN INC Total | | | <u>236.25</u> | | | |
| 338 | AIRGAS INC | | | 158.26 | 04/30/2024 | 9148542385A | NITROGEN INDUSTRIAL |
| | | | 119526 | -158.26 | 04/30/2024 | 9148542385 | NITROGEN |
| | | | 119526 | 158.26 | 04/30/2024 | 9148542385 | NITROGEN |
| | AIRGAS INC Total | | | <u>158.26</u> | | | |
| 364 | STATE STREET COLLISION | | 123797 | 96.00 | 04/30/2024 | 18095065 | ALIGNMENT VEH 1987 |
| | STATE STREET COLLISION Total | | | <u>96.00</u> | | | |
| 382 | BOUND TREE MEDICAL LLC | | 123707 | 270.03 | 04/30/2024 | 85318753 | INVENTORY ITEMS |
| | BOUND TREE MEDICAL LLC Total | | | <u>270.03</u> | | | |

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

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

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| | | | | 938.25 | 04/30/2024 | IN00680294 | REPAIR PARKING GARAGE |
| | FOX VALLEY FIRE & SAFETY CO Total | | | <u>2,287.73</u> | | | |
| 923 | FOX VALLEY VOLKSWAGON LLC | | | 56,403.04 | 05/02/2024 | 522024 | SALES TAX REBATE |
| | FOX VALLEY VOLKSWAGON LLC Total | | | <u>56,403.04</u> | | | |
| 944 | GALLS LLC | | | 535.67 | 04/30/2024 | 027698033 | BIKE PATOL EQUIPMENT |
| | | | | 110.85 | 04/30/2024 | 027712784 | TECH BIKE JACKET |
| | GALLS LLC Total | | | <u>646.52</u> | | | |
| 1002 | TERESA L GRANDT | | | 1,286.25 | 04/30/2024 | 042624 | 36.75 HOURS ADMIN WORK |
| | TERESA L GRANDT Total | | | <u>1,286.25</u> | | | |
| 1026 | HACH COMPANY | | | | | | |
| | | | 122666 | 697.00 | 04/30/2024 | 139906066 | SPECTROPHOTOMETER |
| | HACH COMPANY Total | | | <u>697.00</u> | | | |
| 1133 | IBEW LOCAL 196 | | | 218.00 | 05/03/2024 | UNE 240503085501PV | Union Due - IBEW |
| | | | | 865.61 | 05/03/2024 | UNEW240503085501P | Union Due - IBEW - percent |
| | IBEW LOCAL 196 Total | | | <u>1,083.61</u> | | | |
| 1136 | ICMA RETIREMENT CORP | | | 59.00 | 05/03/2024 | C401240503085501CA | 401A Savings Plan Company |
| | | | | 320.42 | 05/03/2024 | C401240503085501CD | 401A Savings Plan Company |
| | | | | 85.06 | 05/03/2024 | C401240503085501ED | 401A Savings Plan Company |
| | | | | 2,347.30 | 05/03/2024 | RTHA240503085501PI | Roth 457 - Dollar Amount |
| | | | | 160.00 | 05/03/2024 | RTHA240503085501PV | Roth 457 - Dollar Amount |
| | | | | 913.02 | 05/03/2024 | RTHP240503085501FI | Roth 457 - Percent |
| | | | | 46.81 | 05/03/2024 | RTHP240503085501PV | Roth 457 - Percent |
| | | | | 99.46 | 05/03/2024 | RTIP240503085501PD | Roth IRA - Percent |
| | | | | 80.00 | 05/03/2024 | ROTH240503085501FI | Roth IRA Deduction |
| | | | | 150.00 | 05/03/2024 | ROTH240503085501IS | Roth IRA Deduction |
| | | | | 1,428.46 | 05/03/2024 | ROTH240503085501PI | Roth IRA Deduction |
| | | | | 300.00 | 05/03/2024 | ROTH240503085501PV | Roth IRA Deduction |
| | | | | 588.00 | 05/03/2024 | RTHA240503085501FI | Roth 457 - Dollar Amount |
| | | | | 250.00 | 05/03/2024 | RTHA240503085501IS | Roth 457 - Dollar Amount |

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|---------------|---------------------------------------|------------------|------------------|-------------------|-------------|--------------------|------------------------------|
| | | | | 74.14 | 05/03/2024 | ICMP240503085501HF | ICMA Deductions - Percent |
| | | | | 350.19 | 05/03/2024 | ICMP240503085501IS | ICMA Deductions - Percent |
| | | | | 2,184.32 | 05/03/2024 | ICMP240503085501PC | ICMA Deductions - Percent |
| | | | | 1,147.49 | 05/03/2024 | ICMP240503085501PV | ICMA Deductions - Percent |
| | | | | 200.00 | 05/03/2024 | ROTH240503085501CI | Roth IRA Deduction |
| | | | | 25.00 | 05/03/2024 | ROTH240503085501FI | Roth IRA Deduction |
| | | | | 1,943.07 | 05/03/2024 | ICMA240503085501HF | ICMA Deductions - Dollar Amt |
| | | | | 3,696.91 | 05/03/2024 | ICMA240503085501IS | ICMA Deductions - Dollar Amt |
| | | | | 10,609.87 | 05/03/2024 | ICMA240503085501PC | ICMA Deductions - Dollar Amt |
| | | | | 3,756.83 | 05/03/2024 | ICMA240503085501PV | ICMA Deductions - Dollar Amt |
| | | | | 89.82 | 05/03/2024 | ICMP240503085501CC | ICMA Deductions - Percent |
| | | | | 4,104.82 | 05/03/2024 | ICMP240503085501FD | ICMA Deductions - Percent |
| | | | | 698.73 | 05/03/2024 | E401240503085501IS | 401A Savings Plan Employee |
| | | | | 829.50 | 05/03/2024 | E401240503085501PD | 401A Savings Plan Employee |
| | | | | 1,235.54 | 05/03/2024 | E401240503085501PV | 401A Savings Plan Employee |
| | | | | 2,059.61 | 05/03/2024 | ICMA240503085501CC | ICMA Deductions - Dollar Amt |
| | | | | 5,917.99 | 05/03/2024 | ICMA240503085501FD | ICMA Deductions - Dollar Amt |
| | | | | 2,030.00 | 05/03/2024 | ICMA240503085501FN | ICMA Deductions - Dollar Amt |
| | | | | 59.00 | 05/03/2024 | E401240503085501CA | 401A Savings Plan Employee |
| | | | | 320.42 | 05/03/2024 | E401240503085501CD | 401A Savings Plan Employee |
| | | | | 85.06 | 05/03/2024 | E401240503085501ED | 401A Savings Plan Employee |
| | | | | 558.21 | 05/03/2024 | E401240503085501FD | 401A Savings Plan Employee |
| | | | | 398.55 | 05/03/2024 | E401240503085501FN | 401A Savings Plan Employee |
| | | | | 291.11 | 05/03/2024 | E401240503085501HR | 401A Savings Plan Employee |
| | | | | 559.11 | 05/03/2024 | C401240503085501FD | 401A Savings Plan Company |
| | | | | 398.55 | 05/03/2024 | C401240503085501FN | 401A Savings Plan Company |
| | | | | 291.11 | 05/03/2024 | C401240503085501HR | 401A Savings Plan Company |
| | | | | 697.83 | 05/03/2024 | C401240503085501IS | 401A Savings Plan Company |
| | | | | 829.50 | 05/03/2024 | C401240503085501PD | 401A Savings Plan Company |
| | | | | 1,235.54 | 05/03/2024 | C401240503085501PV | 401A Savings Plan Company |
| | | | | 53,505.35 | | | |
| | ICMA RETIREMENT CORP Total | | | | | | |
| 1149 | ILLINOIS ENVIRONMENTAL | | | | | | |
| | | | | 325,536.52 | 05/06/2024 | L172288-37 | DEBT SERVICE PROJ L172288- |
| | | | | 448,997.41 | 05/06/2024 | L175440-10 | DEBT SERVICE PROJECT L1754 |
| | | | | 21,239.38 | 05/06/2024 | L175552-09 | DEB SERVICE PROJECT L17555 |
| | ILLINOIS ENVIRONMENTAL Total | | | 795,773.31 | | | |
| 1197 | ILLINOIS FIRE SERVICE ADM PROF | | | | | | |

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

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

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|---------------|---|------------------|------------------|------------------------|-------------|----------------------|------------------------------|
| | | | | 157.50 | 05/03/2024 | UNPS240503085501PI | Union Dues-Police Sergeants |
| | METROPOLITAN ALLIANCE OF POL Total | | | <u>1,361.50</u> | | | |
| 1655 | MONROE TRUCK EQUIPMENT | | | | | | |
| | | | 122484 | 3,759.51 | 04/30/2024 | 5495760 | CUSTOM PULL TARP |
| | MONROE TRUCK EQUIPMENT Total | | | <u>3,759.51</u> | | | |
| 1690 | NATIONAL FIRE CODES | | | | | | |
| | | | | 1,552.50 | 05/02/2024 | 0036936S | FIRE CODE ACCESS 5/19/24-5/2 |
| | NATIONAL FIRE CODES Total | | | <u>1,552.50</u> | | | |
| 1704 | NCPERS IL IMRF | | | | | | |
| | | | | 8.00 | 05/03/2024 | NCP2240503085501C/ | NCPERS 2 |
| | | | | 8.00 | 05/03/2024 | NCP2240503085501FM | NCPERS 2 |
| | | | | 8.00 | 05/03/2024 | NCP2240503085501PV | NCPERS 2 |
| | NCPERS IL IMRF Total | | | <u>24.00</u> | | | |
| 1737 | NORTH EAST MULTI REGIONAL TRNG | | | | | | |
| | | | 119160 | 375.00 | 04/30/2024 | 351148 | DONY CRITICAL TABLE TOP TR. |
| | NORTH EAST MULTI REGIONAL TRNG Total | | | <u>375.00</u> | | | |
| 1739 | NORTHWESTERN MEMORIAL | | | | | | |
| | | | | 1,350.00 | 04/30/2024 | 9410000089 | EMS SYSTEM FEE |
| | NORTHWESTERN MEMORIAL Total | | | <u>1,350.00</u> | | | |
| 1745 | NICOR | | | | | | |
| | | | | 331.09 | 04/30/2024 | 0000 6 APR 25 2024 | ACCT: 55-00-99-0000-6 |
| | | | | 45.52 | 04/30/2024 | 1000 2 APR 22 2024 | ACCT: 24-53-60-1000-2 |
| | | | | 98.43 | 04/30/2024 | 1000 5 APR 25 2024 | ACCT: 50-85-00-1000-5 |
| | | | | 74.29 | 04/30/2024 | 1000 9 APR 25 2024 | ACCT: 99-38-20-1000-9 |
| | | | | 1,725.58 | 05/02/2024 | 7652 0 APR 25 2024 | ACCT: 01-08-77-7652-0 |
| | | | | 6,111.57 | 05/02/2024 | 8317 9 APR 25 2024 | ACCT: 81-44-33-8317-9 |
| | | | | 390.39 | 05/02/2024 | 9226 2 APR 25 2024 | ACCT: 84-32-13-9226-2 |
| | | | | 965.75 | 05/02/2024 | 1000 8 APR 26 2024 | ACCT: 28-08-50-1000-8 |
| | | | | 86.86 | 05/02/2024 | 1000 9 APR 26 2024 | ACCT: 64-67-50-1000-9 |
| | | | | 47.32 | 05/02/2024 | 1000 9 NS APR 25 202 | ACCT: 65-84-51-1000-9 |
| | | | | 43.78 | 05/02/2024 | 1968 1 APR 26 2024 | ACCT: 70-22-68-1968-1 |
| | | | | 1,487.81 | 05/02/2024 | 4428 3 APR 26 2024 | ACCT: 19-51-90-4428-3 |
| | | | | 43.78 | 05/02/2024 | 5425 2 APR 26 2024 | ACCT: 28-06-38-5425-2 |
| | | | | 770.20 | 05/02/2024 | 1000 2 APR 25 2024 | ACCT: 53-14-51-1000-2 |

| <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> |
|---------------|-------------------------------------|------------------|------------------|------------------|-------------|--------------------|------------------------|
| | | | | 47.36 | 05/02/2024 | 1000 3 APR 25 2024 | ACCT: 20-68-91-1000-3 |
| | | | | 43.58 | 05/02/2024 | 1000 3 APR 26 2024 | ACCT: 30-28-40-1000-3 |
| | | | | 103.78 | 05/02/2024 | 1000 4 APR 25 2024 | ACCT: 11-31-51-1000-4 |
| | | | | 133.65 | 05/02/2024 | 1000 4 APR 26 2024 | ACCT: 53-65-70-1000-4 |
| | | | | 388.71 | 05/02/2024 | 1000 6 APR 25 2024 | ACCT: 67-46-50-1000-6 |
| | | | | 350.76 | 05/02/2024 | 0000 7 APR 26 2024 | ACCT: 61-00-69-0000-7 |
| | | | | 6,990.17 | 05/02/2024 | 0929 6 APR 25 2024 | ACCT: 17-18-43-0929-6 |
| | | | | 139.13 | 05/02/2024 | 1000 0 APR 26 2024 | ACCT: 68-82-40-1000-0 |
| | NICOR Total | | | 20,419.51 | | | |
| 1756 | NCL OF WISCONSIN INC | | | | | | |
| | | | 123131 | 286.50 | 04/30/2024 | 502831 | LAB SUPPLIES |
| | NCL OF WISCONSIN INC Total | | | 286.50 | | | |
| 1775 | RAY OHERRON CO INC | | | | | | |
| | | | 121393 | 526.99 | 04/30/2024 | 2337135 | UNIFORMS HENDERSON |
| | | | 121393 | 1,492.00 | 04/30/2024 | 2326539 | UNIFORMS FAWKES |
| | | | 119159 | 40.98 | 04/30/2024 | 2337549 | UNIFORM - MARCO FARREN |
| | | | 121393 | 1,516.00 | 04/30/2024 | 2326543 | UNIFORMS GARCIA |
| | | | 121393 | 1,557.99 | 04/30/2024 | 2326547 | BODY ARMOUR GODINHO |
| | | | 119159 | 882.95 | 04/30/2024 | 2335246 | UNIFORMS JACKSON |
| | | | 119159 | 570.24 | 04/30/2024 | 2336275 | UNIFORMS POWERS |
| | | | | 1,557.00 | 04/30/2024 | 2337117 | GASKE UPT CARRIER |
| | | | 121393 | 1,571.00 | 04/30/2024 | 2326536 | UNIFORMS VICICONDI |
| | RAY OHERRON CO INC Total | | | 9,715.15 | | | |
| 1783 | ON TIME EMBROIDERY INC | | | | | | |
| | | | 119432 | 358.00 | 04/30/2024 | 123408 | UNIFORMS KIDD |
| | | | 119432 | 692.00 | 04/30/2024 | 123409 | UNIFORMS OVERLAND |
| | ON TIME EMBROIDERY INC Total | | | 1,050.00 | | | |
| 1861 | POLICE PENSION FUND | | | | | | |
| | | | | 16,564.21 | 05/03/2024 | PLP2240503085501PD | Police Pension Tier 2 |
| | | | | 9,798.30 | 05/03/2024 | PLPN240503085501PC | Police Pension |
| | POLICE PENSION FUND Total | | | 26,362.51 | | | |
| 1864 | POLYDYNE INC | | | | | | |
| | | | 123133 | 13,662.00 | 04/30/2024 | 1824359 | CLARIFLOC C-6275 |
| | POLYDYNE INC Total | | | 13,662.00 | | | |

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

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

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

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

| <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 | | 1,666.21 | | | |
| | WEST SIDE TRACTOR SALES CO Total | | | | | |
| 2545 | GRAINGER INC | | | | | |
| | | 123697 | 451.68 | 04/30/2024 | 9089330626 | LINE MARKING PAINT |
| | | 123712 | 384.61 | 04/30/2024 | 9089359013 | SCREWDRIVER |
| | | 122176 | 23.40 | 04/30/2024 | 9091458647 | SAFETY PIN |
| | GRAINGER INC Total | | 859.69 | | | |
| 2556 | CELLEBRITE INC | | | | | |
| | | 119844 | 4,200.00 | 04/30/2024 | INVUS268941 | U-TRN-02-030 & 02-006 |
| | CELLEBRITE INC Total | | 4,200.00 | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | |
| | | | 842.66 | 05/03/2024 | ILST240503085501CA | Illinois State Tax |
| | | | 2,322.24 | 05/03/2024 | ILST240503085501CD | Illinois State Tax |
| | | | 295.77 | 05/03/2024 | ILST240503085501ED | Illinois State Tax |
| | | | 9,598.21 | 05/03/2024 | ILST240503085501FD | Illinois State Tax |
| | | | 1,846.64 | 05/03/2024 | ILST240503085501FN | Illinois State Tax |
| | | | 826.82 | 05/03/2024 | ILST240503085501HR | Illinois State Tax |
| | | | 2,258.14 | 05/03/2024 | ILST240503085501IS | Illinois State Tax |
| | | | 12,482.62 | 05/03/2024 | ILST240503085501PD | Illinois State Tax |
| | | | 16,725.68 | 05/03/2024 | ILST240503085501PW | Illinois State Tax |
| | ILLINOIS DEPT OF REVENUE Total | | 47,198.78 | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | |
| | | | 1,183.97 | 05/03/2024 | FICA240503085501CA | FICA Employee |
| | | | 3,238.45 | 05/03/2024 | FICA240503085501CD | FICA Employee |
| | | | 367.25 | 05/03/2024 | FICA240503085501ED | FICA Employee |
| | | | 1,019.73 | 05/03/2024 | FICA240503085501FD | FICA Employee |
| | | | 2,450.88 | 05/03/2024 | FICA240503085501FN | FICA Employee |
| | | | 1,251.19 | 05/03/2024 | FICA240503085501HR | FICA Employee |
| | | | 784.31 | 05/03/2024 | MEDR240503085501IS | Medicare Employer |
| | | | 4,380.97 | 05/03/2024 | MEDR240503085501P | Medicare Employer |
| | | | 5,327.90 | 05/03/2024 | MEDR240503085501P | Medicare Employer |
| | | | 272.71 | 05/03/2024 | MEDR240503085501C | Medicare Employer |
| | | | 757.39 | 05/03/2024 | MEDR240503085501C | Medicare Employer |
| | | | 85.89 | 05/03/2024 | MEDR240503085501E | Medicare Employer |
| | | | 3,319.51 | 05/03/2024 | MEDR240503085501FI | Medicare Employer |
| | | | 573.21 | 05/03/2024 | MEDR240503085501FI | 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> |
|---------------|---------------------------------------|------------------|------------------|-------------------|-------------|---------------------|---------------------------|
| | | | | 292.62 | 05/03/2024 | MEDR240503085501H | Medicare Employer |
| | | | | 3,318.94 | 05/03/2024 | MEDE240503085501FI | Medicare Employee |
| | | | | 573.21 | 05/03/2024 | MEDE240503085501FI | Medicare Employee |
| | | | | 292.62 | 05/03/2024 | MEDE240503085501H | Medicare Employee |
| | | | | 785.19 | 05/03/2024 | MEDE240503085501IS | Medicare Employee |
| | | | | 4,376.41 | 05/03/2024 | MEDE240503085501PI | Medicare Employee |
| | | | | 5,327.90 | 05/03/2024 | MEDE240503085501PI | Medicare Employee |
| | | | | 5,534.43 | 05/03/2024 | FIT 240503085501IS | Federal Withholding Tax |
| | | | | 28,844.50 | 05/03/2024 | FIT 240503085501PD | Federal Withholding Tax |
| | | | | 37,820.32 | 05/03/2024 | FIT 240503085501PW | Federal Withholding Tax |
| | | | | 276.96 | 05/03/2024 | MEDE240503085501C | Medicare Employee |
| | | | | 757.39 | 05/03/2024 | MEDE240503085501C | Medicare Employee |
| | | | | 85.89 | 05/03/2024 | MEDE240503085501EI | Medicare Employee |
| | | | | 2,171.08 | 05/03/2024 | FIT 240503085501CA | Federal Withholding Tax |
| | | | | 5,717.98 | 05/03/2024 | FIT 240503085501CD | Federal Withholding Tax |
| | | | | 1,040.46 | 05/03/2024 | FIT 240503085501ED | Federal Withholding Tax |
| | | | | 23,080.02 | 05/03/2024 | FIT 240503085501FD | Federal Withholding Tax |
| | | | | 4,911.03 | 05/03/2024 | FIT 240503085501FN | Federal Withholding Tax |
| | | | | 2,334.14 | 05/03/2024 | FIT 240503085501HR | Federal Withholding Tax |
| | | | | 1,022.14 | 05/03/2024 | FICE240503085501FD | FICA Employer |
| | | | | 2,450.88 | 05/03/2024 | FICE240503085501FN | FICA Employer |
| | | | | 1,251.19 | 05/03/2024 | FICE240503085501HR | FICA Employer |
| | | | | 3,353.56 | 05/03/2024 | FICE240503085501IS | FICA Employer |
| | | | | 2,512.07 | 05/03/2024 | FICE240503085501PD | FICA Employer |
| | | | | 22,781.24 | 05/03/2024 | FICE240503085501PV | FICA Employer |
| | | | | 3,357.31 | 05/03/2024 | FICA240503085501IS | FICA Employee |
| | | | | 2,492.55 | 05/03/2024 | FICA240503085501PD | FICA Employee |
| | | | | 22,781.24 | 05/03/2024 | FICA240503085501PV | FICA Employee |
| | | | | 1,165.79 | 05/03/2024 | FICE240503085501CA | FICA Employer |
| | | | | 3,238.45 | 05/03/2024 | FICE240503085501CD | FICA Employer |
| | | | | 367.25 | 05/03/2024 | FICE240503085501ED | FICA Employer |
| | | | | 219,328.12 | | | |
| | INTERNAL REVENUE SERVICE Total | | | | | | |
| 2639 | STATE DISBURSEMENT UNIT | | | | | | |
| | | | | 369.23 | 05/03/2024 | 00000486240503085E | IL Child Support Amount 1 |
| | | | | 373.85 | 05/03/2024 | 000001225240503085E | IL Child Support Amount 1 |
| | | | | 596.30 | 05/03/2024 | 000001244240503085E | IL Child Support Amount 1 |
| | | | | 499.84 | 05/03/2024 | 000001527240503085E | IL Child Support Amount 1 |
| | | | | 277.87 | 05/03/2024 | 000001539240503085E | IL Child Support Amount 1 |

| <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> |
|---------------|--------------------------------------|------------------|------------------|-------------------|-------------|----------------|---------------------------|
| | STATE DISBURSEMENT UNIT Total | | | <u>2,117.09</u> | | | |
| 2644 | IMRF | | | 3,662.55 | 04/30/2024 | 043024 | 2 OF 3 PAYROLL IMRF MARCH |
| | | | | 917.31 | 05/02/2024 | 050224 | 3 OF 3 PAYROLL IMRF MARCH |
| | | | | 190,297.62 | 05/07/2024 | 050724 | IMRF PAYROLL WIRE APRIL |
| | IMRF Total | | | <u>194,877.48</u> | | | |
| 2650 | OVERHEAD MATERIAL HANDLING ILL | | 120248 | 2,468.53 | 04/30/2024 | 34073 | INSPECTION REPAIRS-FINAL |
| | OVERHEAD MATERIAL HANDLING ILL Total | | | <u>2,468.53</u> | | | |
| 2793 | 4IMPRINT INC | | | 1,241.93 | 04/30/2024 | 12416157 | NOTEBOOKS PUBLIC SER WEE |
| | 4IMPRINT INC Total | | | <u>1,241.93</u> | | | |
| 2871 | WHITTAKER CONSTRUCTION | | 116115 | 430,473.63 | 04/30/2024 | 21-2024 | RIVERSIDE LIFT STATION |
| | WHITTAKER CONSTRUCTION Total | | | <u>430,473.63</u> | | | |
| 2924 | SAFARILAND LLC | | | 188.00 | 04/30/2024 | I24-059909 | UNIFORM FAWKES |
| | SAFARILAND LLC Total | | | <u>188.00</u> | | | |
| 2929 | FOOTE MIELKE CHAVEZ & ONEIL | | | 500.00 | 04/30/2024 | 212 | AARON FRENCH |
| | | | | 550.00 | 04/30/2024 | 213 | RESPOND AGNIESZKA |
| | | | | 550.00 | 04/30/2024 | 210 | THOMAS PULLIA |
| | | | | 500.00 | 04/30/2024 | 211 | BRITTANY WAGNER |
| | | | | 6,400.00 | 04/30/2024 | 208 | TRIALS |
| | | | | 550.00 | 04/30/2024 | 209 | ROBERT MARSHALL |
| | FOOTE MIELKE CHAVEZ & ONEIL Total | | | <u>9,050.00</u> | | | |
| 2956 | LAI LLC | | 123137 | 3,523.16 | 04/30/2024 | 24-60945 | STATOR MODEL 2E022 |
| | | | 123234 | 3,489.58 | 04/30/2024 | 24-60947 | GOULDS PUMP WET END LESS |
| | LAI LLC Total | | | <u>7,012.74</u> | | | |
| 2963 | RAYNOR DOOR AUTHORITY | | | 5,174.00 | 05/02/2024 | 03200096894 | SERVICE CALL PW DEPT |

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

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

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

| <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> |
|---------------|--------------------------------------|------------------|------------------|------------------|-------------|--------------------|--------------------------------|
| | IHC CONSTRUCTION COMPANIES LLC Total | | | <u>12,206.10</u> | | | |
| 3866 | BECKY COURTNEY | | 121899 | 993.67 | 04/30/2024 | 212167 | SINGLE GAS METER |
| | BECKY COURTNEY Total | | | <u>993.67</u> | | | |
| 3882 | CORE & MAIN LP | | 123236 | 9,070.00 | 04/30/2024 | U680295 | MISC SUPPLIES |
| | | | 123138 | 1,980.00 | 04/30/2024 | U682776 | MISC SUPPLIES |
| | | | 123457 | 560.00 | 04/30/2024 | U713959 | O RING |
| | | | 123735 | 194.00 | 04/30/2024 | U739263 | INVENTORY ITEMS |
| | | | 123776 | 180.00 | 04/30/2024 | U746777 | MISC SUPPLIES |
| | | | 123830 | 170.24 | 04/30/2024 | U753365 | SEWER PIPE |
| | | | 123844 | 90.00 | 04/30/2024 | U755162 | INVENTORY ITEMS |
| | | | 123312 | 1,651.50 | 04/30/2024 | U773180 | PIPES |
| | | | 123312 | 254.00 | 04/30/2024 | U773919 | PIPE |
| | | | 123312 | 130.00 | 04/30/2024 | U787055 | STRAPS |
| | CORE & MAIN LP Total | | | <u>14,279.74</u> | | | |
| 3885 | KIMBERLY G ABATANGELO | | 119105 | 300.00 | 04/30/2024 | STC04172024 | 708 MHB MEETING MINUTES |
| | | | 119105 | 187.50 | 04/30/2024 | STC04242024 | MHB MEETING MINUTES |
| | KIMBERLY G ABATANGELO Total | | | <u>487.50</u> | | | |
| 3886 | VIA CARLITA LLC | | 119035 | 143.47 | 04/30/2024 | 81319 | TRUCK 1937 PARTS |
| | VIA CARLITA LLC Total | | | <u>143.47</u> | | | |
| 3899 | GOOD CALL PLUMBING | | | 90.00 | 04/30/2024 | 042324 | REFUND PERMIT 202400497 |
| | | | | 90.00 | 04/30/2024 | 042324A | REFUND PERMIT 202400498 |
| | GOOD CALL PLUMBING Total | | | <u>180.00</u> | | | |
| 3968 | TRANSAMERICA CORPORATION | | | 5,105.78 | 05/03/2024 | RHFP240503085501PI | Retiree Healthcare Funding Pla |
| | | | | 1,384.41 | 05/03/2024 | S115240503085501FD | Sect 115 Retiree Health Plan |
| | TRANSAMERICA CORPORATION Total | | | <u>6,490.19</u> | | | |
| 3973 | HSA BANK WIRE ONLY | | | 2,963.32 | 05/03/2024 | HSAF240503085501FC | Health Savings Plan - Family |

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

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

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

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

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

| <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 | | 1,717.60 | | | |
| | ST CHARLES PROF FIREFIGHTERS Total | | | | | |
| 4793 | STERLING AUTO GLASS INC | 122185 | 250.00 | 04/30/2024 | I008893 | INSTALL GLASS DOOR |
| | STERLING AUTO GLASS INC Total | | 250.00 | | | |
| 4825 | SAMUEL A BONILLA III | | 975.00 | 04/30/2024 | 24-04 | ADJUDICATION HEARING OFFIC |
| | SAMUEL A BONILLA III Total | | 975.00 | | | |
| 4827 | CONCENTRIC INTEGRATION LLC | | | | | |
| | | 116546 | 3,787.93 | 04/30/2024 | 0242576 | SCADA SUPPORT |
| | | 116546 | 11,874.34 | 04/30/2024 | 0250277 | SCADA SUPPORT |
| | | 116546 | 370.00 | 04/30/2024 | 0250638 | SCADA SUPPORT |
| | | 116546 | 3,237.50 | 04/30/2024 | 0252935 | SCADA SUPPORT |
| | | 116546 | 10,627.50 | 04/30/2024 | 0253804 | SCADA IMPROVEMENTS |
| | | 116546 | 185.00 | 04/30/2024 | 0253808 | SCADA SUPPORT |
| | | 116546 | 32,656.70 | 04/30/2024 | 0254899 | SCADA IMPROVEMENTS |
| | | 116546 | 7,240.56 | 04/30/2024 | 0254901 | SCADA SUPPORT |
| | | 116546 | 3,252.50 | 04/30/2024 | 0255619 | SCADA SUPPORT |
| | | 116546 | 1,998.75 | 04/30/2024 | 0255621 | SCADA SUPPORT |
| | CONCENTRIC INTEGRATION LLC Total | | 75,230.78 | | | |
| 4865 | OMEGA SERVICES INC | 119589 | 800.00 | 04/30/2024 | 751 | PARKING GARAGE-WINDOW CI |
| | OMEGA SERVICES INC Total | | 800.00 | | | |
| 4869 | CATON VALUATION SERVICES LLC | | 3,000.00 | 04/30/2024 | C24-152 | APPRAISAL-116 S RIVERSIDE A |
| | CATON VALUATION SERVICES LLC Total | | 3,000.00 | | | |
| 4870 | HD SUPPLY INC | 123068 | 138.56 | 04/30/2024 | INV00336984 | SAMPLE CELLS |
| | HD SUPPLY INC Total | | 138.56 | | | |
| 4883 | LEONARDI APPLIANCE PARTS & | 123145 | 500.00 | 04/30/2024 | 173224 | MICRO SS TRIM KIT |
| | LEONARDI APPLIANCE PARTS & Total | | 500.00 | | | |
| 4884 | GENSERVE LLC | | | | | |

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

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

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

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------------|---------------------|-------------|----------------|--------------------|
| | | | Grand Total: | 3,817,780.63 | | | |

The above expenditures have been approved for payment:

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