

4/19/2024

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

4/1/2024 - 4/14/2024

<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		122456	562.50	04/05/2024	21445	WORK STATION TRAINING		
				1,204.00	04/05/2024	26455	POST OFFER SCREENINGS		
				-1,720.00	04/05/2024	CM25839-A	CREDITS INVOICE 25839		
				46.50					
	ATHLETICO LTD Total								
114	ST CHARLES ACE LLC		119027	14.41	04/04/2024	85764/3	MISC FASTENER SUPPLIES		
			119027	55.33	04/04/2024	85773/3	MISC SUPPLIES		
			119027	6.11	04/04/2024	85800/3	MISC FASTENER SUPPLIES		
				75.85					
	ST CHARLES ACE LLC Total								
139	AFLAC			21.45	04/05/2024	ACAN240405124220FI	AFLAC Cancer Insurance		
				15.54	04/05/2024	ACAN240405124220PI	AFLAC Cancer Insurance		
				35.46	04/05/2024	ACAN240405124220PV	AFLAC Cancer Insurance		
				78.30	04/05/2024	ADIS240405124220PD	AFLAC Disability and STD		
				8.78	04/05/2024	AHIC240405124220FD	AFLAC Hospital Intensive Care		
				93.79	04/05/2024	APAC240405124220FI	AFLAC Personal Accident		
				95.30	04/05/2024	APAC240405124220PI	AFLAC Personal Accident		
				89.78	04/05/2024	APAC240405124220PV	AFLAC Personal Accident		
				18.46	04/05/2024	ASPE240405124220PV	AFLAC Specified Event (PRP)		
				23.25	04/05/2024	AVOL240405124220PV	AFLAC Voluntary Indemnity		
				480.11					
				AFLAC Total					
			145	AIR ONE EQUIPMENT INC		122004	516.00	04/04/2024	204296
122156	2,963.00	04/04/2024				204409	ICE COMMANDER RESCUE SUI		
122245	1,266.00	04/04/2024				204482	MAJESTIC HOOD WITH PANEL		
122537	37.98	04/04/2024				204655	MASK LABEL		
	4,782.98								
	AIR ONE EQUIPMENT INC Total								
150	A LAMP CONCRETE		120458	312,043.50	04/04/2024	17647	4TH ST WATER STR REPLACEM		

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	A LAMP CONCRETE Total			<u>312,043.50</u>			
186	AMALGAMATED BANK OF CHICAGO			476.75	04/11/2024	1856777005F	AMALGAMATED ADMIN FEE-20'
	AMALGAMATED BANK OF CHICAGO Total			<u>476.75</u>			
250	ARCHON CONSTRUCTION CO		122369	5,145.00	04/04/2024	24-0030	DIRECTIONAL BORE
	ARCHON CONSTRUCTION CO Total			<u>5,145.00</u>			
298	AWARD CONCEPTS INC		119117	49.35	04/04/2024	I0711898	AWARDS MATT MOLS
			119117	47.04	04/04/2024	I0711900	AWARDS ROBERT SHEEHAN
			119117	42.42	04/04/2024	I0711901	AWARDS MARIO GARZA
			119117	244.08	04/04/2024	I0711904	AWARDS PHIL KUHN
	AWARD CONCEPTS INC Total			<u>382.89</u>			
304	IQ DATA SYSTEMS			489.55	04/04/2024	563951	BACKGROUND CHECKS
	IQ DATA SYSTEMS Total			<u>489.55</u>			
305	BADGER METER INC		121635	10,200.96	04/04/2024	1644398	METERS
	BADGER METER INC Total			<u>10,200.96</u>			
364	STATE STREET COLLISION		122709	1,847.20	04/04/2024	032124	REPAIR FIRE DEPT
	STATE STREET COLLISION Total			<u>1,847.20</u>			
378	BONNELL INDUSTRIES INC		122353	357.65	04/04/2024	0215231-IN	LED HEAD LAMP
	BONNELL INDUSTRIES INC Total			<u>357.65</u>			
382	BOUND TREE MEDICAL LLC		122438	126.30	04/04/2024	85273166	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total			<u>126.30</u>			
387	BRANIFF COMMUNICATIONS INC		122551	78.80	04/04/2024	0035284	FIRE DEPT SERVICE CALL
	BRANIFF COMMUNICATIONS INC Total			<u>78.80</u>			

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424	ATLANTECH RESELLERS INC		122454	183.00	04/04/2024	591107	ETHERNET CABLES
	ATLANTECH RESELLERS INC Total			183.00			
480	CERTIFIED AUTO REPAIR INC		119167	100.00	04/04/2024	24-01-9841	TOW/HOOK FEE-PLATE#DS799!
	CERTIFIED AUTO REPAIR INC Total			100.00			
506	CHICAGO COMMUNICATIONS LLC			195.00	04/04/2024	349602	INSTALL LIGHTING
			122486	4,413.30	04/04/2024	351070	SERVICE REPAIR
	CHICAGO COMMUNICATIONS LLC Total			4,608.30			
563	CDW LLC		122428	140.14	04/04/2024	PZ74067	CRUCIAL UDIMM
			122455	2,904.68	04/04/2024	QC54716	STEELEYE DATAKEEPER
	CDW LLC Total			3,044.82			
564	COMCAST OF CHICAGO INC			10.50	04/04/2024	031624FD	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total			10.50			
646	PADDOCK PUBLICATIONS INC			21.00	04/04/2024	283224	PUBLIC HEARINGS
				96.60	04/04/2024	283472	AVE HEARING 2094553
	PADDOCK PUBLICATIONS INC Total			117.60			
674	DELL MARKETING LP		122155	114.47	04/04/2024	10730414216	DELL 22 MONITOR
			122464	1,668.11	04/04/2024	10737261910	DESK TOP LATTITUDE
	DELL MARKETING LP Total			1,782.58			
767	EAGLE ENGRAVING INC		119428	16.00	04/04/2024	2024-2097	FIRE DEPT BADGES
			119146	75.95	04/04/2024	2024-2113	BADGES POLICE DEPT
			119427	19.70	04/04/2024	2024-2296	FIRE DEPT BADGES
	EAGLE ENGRAVING INC Total			111.65			
815	ENGINEERING ENTERPRISES INC		119240	5,930.50	04/04/2024	79706	SECOND PLACE FLOW

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	STAT PROC		5,930.50			
	ENGINEERING ENTERPRISES INC Total					
859	FEECE OIL CO	122478	1,495.14	04/04/2024	2201515	FOOD CLARION GRADE OIL
	FEECE OIL CO Total		1,495.14			
870	FIRE PENSION FUND		790.73	04/05/2024	FP1%240405124220FC	Fire Pension 1% Fee
			8,913.45	04/05/2024	FRP2240405124220FC	Fire Pension Tier 2
			12,587.06	04/05/2024	FRPN240405124220FC	Fire Pension
	FIRE PENSION FUND Total		22,291.24			
885	THE FITNESS CONNECTION CO	122324	250.00	04/04/2024	55555	PREVENTATIVE MAINTENANCE
		122324	250.00	04/04/2024	55556	PREVENTATIVE MAINTENANCE
	THE FITNESS CONNECTION CO Total		500.00			
894	FLOLO CORPORATION	121808	236.14	04/04/2024	461108	4P OOP 48 OUNCE
	FLOLO CORPORATION Total		236.14			
905	FORCE AMERICA DISTRIBUTING LLC	119361	378.00	04/04/2024	IN001-1798449	DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total		378.00			
914	FOX VALLEY OPERATORS ASSN		140.00	04/04/2024	031524	9 MEMBERSHIPS
	FOX VALLEY OPERATORS ASSN Total		140.00			
916	FOX VALLEY FIRE & SAFETY CO	121589	787.50	04/04/2024	IN00659731	HISTORY MUSEUM REPAIR
		121589	467.50	04/04/2024	IN00659736	EAST PARK GARAGE REPAIR
			450.00	04/04/2024	IN00666016	FIRE ALARM SYSTEM SERVICE
			114.00	04/04/2024	IN00668924	QUARTERLY FIRE ALARM
			114.00	04/04/2024	IN00668925	QUARTERLY FIRE ALARM
			114.00	04/04/2024	IN00668926	QUARTERLY FIRE ALARM
			114.00	04/04/2024	IN00668927	FIRE ALARM RADIO LEASE
			114.00	04/04/2024	IN00669155	QUARTERLY FIRE ALARM
		121589	915.00	04/04/2024	IN00671778	SERVICE REPAIR FIRE STATION

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	STAT PROC					
	FOX VALLEY FIRE & SAFETY CO Total		<u>3,190.00</u>			
981	MUNICIPAL EMERGENCY SERVICES	122247	7,774.15	04/04/2024	IN2014451	FIREPRO 300 IMAGER&MOUNT
	MUNICIPAL EMERGENCY SERVICES Total		<u>7,774.15</u>			
1033	BRIAN HANSEN		349.99	04/04/2024	040224BH	SAFETY BOOTS
	BRIAN HANSEN Total		<u>349.99</u>			
1066	STEVE HERRA		150.00	04/04/2024	040324SH	IDPH ANNUAL LICENSE RENEW
	STEVE HERRA Total		<u>150.00</u>			
1089	ARENDS HOGAN WALKER LLC	122564	456.71	04/04/2024	11836137	REPAIR BELT COVER
		122564	219.67	04/04/2024	11836140	REPAIR
		122564	267.40	04/04/2024	11836141	REPAIR
	ARENDS HOGAN WALKER LLC Total		<u>943.78</u>			
1133	IBEW LOCAL 196		218.00	04/05/2024	UNE 240405124220PV	Union Due - IBEW
			878.99	04/05/2024	UNEW240405124220P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>1,096.99</u>			
1136	ICMA RETIREMENT CORP		59.00	04/05/2024	C401240405124220CA	401A Savings Plan Company
			320.42	04/05/2024	C401240405124220CD	401A Savings Plan Company
			85.06	04/05/2024	C401240405124220ED	401A Savings Plan Company
			558.89	04/05/2024	C401240405124220FD	401A Savings Plan Company
			398.85	04/05/2024	C401240405124220FN	401A Savings Plan Company
			291.11	04/05/2024	C401240405124220HR	401A Savings Plan Company
			697.82	04/05/2024	C401240405124220IS	401A Savings Plan Company
			829.50	04/05/2024	C401240405124220PD	401A Savings Plan Company
			1,172.08	04/05/2024	C401240405124220PV	401A Savings Plan Company
			59.00	04/05/2024	E401240405124220CA	401A Savings Plan Employee
			320.42	04/05/2024	E401240405124220CD	401A Savings Plan Employee
			85.06	04/05/2024	E401240405124220ED	401A Savings Plan Employee
			558.21	04/05/2024	E401240405124220FD	401A Savings Plan Employee
			398.85	04/05/2024	E401240405124220FN	401A Savings Plan Employee

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				291.11	04/05/2024	E401240405124220HR	401A Savings Plan Employee
				698.50	04/05/2024	E401240405124220IS	401A Savings Plan Employee
				829.50	04/05/2024	E401240405124220PD	401A Savings Plan Employee
				1,172.08	04/05/2024	E401240405124220PV	401A Savings Plan Employee
				2,059.61	04/05/2024	ICMA240405124220CC	ICMA Deductions - Dollar Amt
				5,917.99	04/05/2024	ICMA240405124220FD	ICMA Deductions - Dollar Amt
				2,030.00	04/05/2024	ICMA240405124220FN	ICMA Deductions - Dollar Amt
				1,943.07	04/05/2024	ICMA240405124220HF	ICMA Deductions - Dollar Amt
				3,696.91	04/05/2024	ICMA240405124220IS	ICMA Deductions - Dollar Amt
				10,559.87	04/05/2024	ICMA240405124220PC	ICMA Deductions - Dollar Amt
				3,706.83	04/05/2024	ICMA240405124220PV	ICMA Deductions - Dollar Amt
				89.82	04/05/2024	ICMP240405124220CC	ICMA Deductions - Percent
				4,828.39	04/05/2024	ICMP240405124220FD	ICMA Deductions - Percent
				74.14	04/05/2024	ICMP240405124220HF	ICMA Deductions - Percent
				385.46	04/05/2024	ICMP240405124220IS	ICMA Deductions - Percent
				2,435.68	04/05/2024	ICMP240405124220PC	ICMA Deductions - Percent
				1,205.28	04/05/2024	ICMP240405124220PV	ICMA Deductions - Percent
				200.00	04/05/2024	ROTH240405124220CI	Roth IRA Deduction
				25.00	04/05/2024	ROTH240405124220FI	Roth IRA Deduction
				80.00	04/05/2024	ROTH240405124220FI	Roth IRA Deduction
				150.00	04/05/2024	ROTH240405124220IS	Roth IRA Deduction
				1,378.46	04/05/2024	ROTH240405124220PI	Roth IRA Deduction
				300.00	04/05/2024	ROTH240405124220PI	Roth IRA Deduction
				588.00	04/05/2024	RTHA240405124220FI	Roth 457 - Dollar Amount
				250.00	04/05/2024	RTHA240405124220IS	Roth 457 - Dollar Amount
				2,097.30	04/05/2024	RTHA240405124220PI	Roth 457 - Dollar Amount
				160.00	04/05/2024	RTHA240405124220PV	Roth 457 - Dollar Amount
				883.06	04/05/2024	RTHP240405124220FI	Roth 457 - Percent
				45.81	04/05/2024	RTHP240405124220PV	Roth 457 - Percent
				105.67	04/05/2024	RTIP240405124220PD	Roth IRA - Percent
				54,021.81			
	ICMA RETIREMENT CORP Total						
1140	IDEXX DISTRIBUTION INC						
				-2,369.62	04/04/2024	3144698753	CREDIT - ORG INV 3144222081
			121917	303.96	04/04/2024	3144698754	VESSELS W/SB
			121917	606.61	04/04/2024	3144712716	VESSELS W/SB
			121917	26.80	04/04/2024	3144712717	COLI P/A COMPARATOR
			122413	44.14	04/04/2024	3147425252	COMPARATOR
			122419	3,288.15	04/04/2024	3147425253	GAMMA IRAD COLILERT

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	IDEXX DISTRIBUTION INC Total			<u>1,900.04</u>			
1189	ILLINOIS STATE POLICE			3,888.00	04/04/2024	032024	FORFEITURE#21-17064&21CF1:
	ILLINOIS STATE POLICE Total			<u>3,888.00</u>			
1194	ISAWWA		122482	525.00	04/04/2024	200086940	WATERCON JOHN GAL 4/24
	ISAWWA Total			<u>525.00</u>			
1231	TESTING FOR PUBLIC SAFETY LLC		122499	925.00	04/04/2024	LIN2024.07	APPLICANT TESTING 30 PEOP
	TESTING FOR PUBLIC SAFETY LLC Total			<u>925.00</u>			
1303	JOHN M WARREN INC		122434	202.70	04/04/2024	0306124-IN	INVENTORY ITEMS
	JOHN M WARREN INC Total			<u>202.70</u>			
1313	KANE COUNTY RECORDERS OFFICE			1,856.00	04/04/2024	032724	30 FENCE & 2 COVENANT W/LA
	KANE COUNTY RECORDERS OFFICE Total			<u>1,856.00</u>			
1334	KANE COUNTY ANIMAL CONTROL		119155	116.00	04/04/2024	031124	FEBRUARY BILLING
	KANE COUNTY ANIMAL CONTROL Total			<u>116.00</u>			
1342	KARA CO INC		119343	75.00	04/04/2024	381912	AT&T SIM CARD
	KARA CO INC Total			<u>75.00</u>			
1397	PHIL KUHN			197.94	04/04/2024	032124CT	STATION BOOTS
	PHIL KUHN Total			<u>197.94</u>			
1403	WEST VALLEY GRAPHICS & PRINT		119147	149.25	04/04/2024	12867	BUSINESS CARDS POLICE DEF
			122491	68.50	04/04/2024	12969	BUSINESS CARDS MARZENA S
	WEST VALLEY GRAPHICS & PRINT Total			<u>217.75</u>			
1450	LEE JENSEN SALES CO INC		122341	2,796.00	04/04/2024	0012444-02	RENTAL EQUIPMENTS

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			122115	55.00	04/04/2024	0025819-00	GAS CLIP MGC REPAIR
			122460	47.60	04/04/2024	0026299-00	REPAIR CABLE
	LEE JENSEN SALES CO INC Total			<u>2,898.60</u>			
1482	ARTHUR J LOOTENS & SON INC						
			122214	2,688.00	04/04/2024	34985	TRAILER RENTAL 3/4/24
			122604	5,451.00	04/04/2024	34994	LABOR SPREADING DIRT
			122214	2,688.00	04/04/2024	34995A	TRAILER RENTAL
	ARTHUR J LOOTENS & SON INC Total			<u>10,827.00</u>			
1489	LOWES						
			121827	9,870.75	04/04/2024	92911/032124	COUNTERTOPS FOR FIRE STAT
			119430	182.37	04/04/2024	973344/031124	FIRE DEPT SUPPLIES
			119358	32.24	04/04/2024	976524/031324	MISC FASTENER SUPPLIES
			121827	-4,916.82	04/04/2024	977440/010524	CONTRACT SERVICE & PARTS
			119234	120.02	04/04/2024	978166/031424	PARTS FOR EQUIPMENT
			119053	11.38	04/04/2024	978330/031424	ORBIT PRO HOT WATER
			119071	76.14	04/04/2024	978386/031424	MEGUIARS ULTIMATE
			119234	129.20	04/04/2024	980139/031524	SCREWS
			122545	459.52	04/04/2024	980452/031524	BULKSTEEL
			122528	77.70	04/04/2024	980472/031524	INVENTORY ITEMS
			119234	50.29	04/04/2024	986145/031824	MISC FASTENER SUPPLIES
			119053	10.05	04/04/2024	986259/031824	MISC FASTENER SUPPLIES
			122071	227.05	04/04/2024	986449/031824	MISC FASTENER SUPPLIES
			122578	58.80	04/04/2024	988214/031924	INVENTORY ITEMS
			122586	153.84	04/04/2024	989022/031924	INVENTORY ITEMS
			122071	350.55	04/04/2024	993023/030624	MISC FASTENER SUPPLIES
			119053	28.48	04/04/2024	994366/030724	KOBALT TOOLS
			119358	81.54	04/04/2024	996572/030824	UT CAR ADAPTER
			119234	49.36	04/04/2024	9972355/031124	GLAD FF DS
	LOWES Total			<u>7,052.46</u>			
1508	ERIK MAHAN						
				16.00	04/04/2024	032724EM	PER DIEM 4/8/24
	ERIK MAHAN Total			<u>16.00</u>			
1530	MARTAM CONSTRUCTION COMPANY						
			121738	244,119.60	04/04/2024	14665	STATE STREET SANITARY SEW
	MARTAM CONSTRUCTION COMPANY Total			<u>244,119.60</u>			

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1558	JEREMY MAUTHE		119799	987.30	04/04/2024	032024JM	TUITION REIMBURSEMENT
	JEREMY MAUTHE Total			987.30			
1582	MCMaster CARR SUPPLY CO		122678	50.44	04/04/2024	24609978	USS WASHER
	MCMaster CARR SUPPLY CO Total			50.44			
1604	METRO TANK AND PUMP COMPANY		122178	370.00	04/04/2024	19600	SERVICE CALL
	METRO TANK AND PUMP COMPANY Total			370.00			
1613	METROPOLITAN ALLIANCE OF POL			1,204.00	04/05/2024	UNP 240405124220PD	Union Dues - IMAP
				157.50	04/05/2024	UNPS240405124220PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,361.50			
1651	MNJ TECHNOLOGIES DIRECT INC		122474	28.57	04/04/2024	CINV004040474	STORAGE CONTROLLER CABL
			122474	562.38	04/04/2024	CINV004040488	HOT PLUG POWER SUPPLY
			122533	151.68	04/04/2024	CINV004040548	APC BACK-UPS TOWER
			122474	10,019.73	04/04/2024	CINV004040650	HPE BATTERY & HARD DRIVE
	MNJ TECHNOLOGIES DIRECT INC Total			10,762.36			
1704	NCPERS IL IMRF			8.00	04/05/2024	NCP2240405124220C/	NCPERS 2
				8.00	04/05/2024	NCP2240405124220FM	NCPERS 2
				8.00	04/05/2024	NCP2240405124220PV	NCPERS 2
	NCPERS IL IMRF Total			24.00			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	400.00	04/04/2024	348355	HENDERSON TRAINING
	NORTH EAST MULTI REGIONAL TRNG Total			400.00			
1745	NICOR			399.59	04/04/2024	0000 6 PW MAR 25 20;	ACCT # 55-00-99-0000 6
				423.96	04/04/2024	0000 7 MAR 27 2024	ACCT # 61-00-69-0000 7
				6,634.93	04/04/2024	0929 6 MAR 25 2024	ACCT # 17-18-43-0929 6
				138.43	04/04/2024	1000 0 MAR 27 2024	ACCT # 68-82-40-1000 0
				44.47	04/04/2024	1000 2 MAR 21 2024	ACCT: 24-53-60-1000 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>
				692.83	04/04/2024	1000 2 PW MAR 25 20:	ACCT # 53-14-51-1000 2
				43.37	04/04/2024	1000 3 MAR 28 2024	ACCT # 30-28-40-1000 3
				50.68	04/04/2024	1000 3-10 MAR 26 202	ACCT # 20-68-91-1000 3
				314.72	04/04/2024	1000 4 CH MAR 26 202	ACCT # 11-31-51-1000 4
				163.16	04/04/2024	1000 4 MAR 27 2024	ACCT # 53-65-70-1000 4
				77.36	04/04/2024	1000 5 PW MAR 25 20:	ACCT # 50-85-00-1000 5
				642.59	04/04/2024	1000 6 MAR 26 2024	ACCT # 67-46-50-1000 6
				1,317.40	04/04/2024	1000 8 MAR 28 2024	ACCT # 28-08-50-1000 8
				88.90	04/04/2024	1000 9 MAR 26 2024	ACCT: 99-38-20-1000-9
				119.14	04/04/2024	1000 9 MAR 27 2024	ACCT # 64-67-50-1000 9
				47.12	04/04/2024	1000 9-NS MAR 25 20:	ACCT # 65-84-51-1000 9
				43.58	04/04/2024	1968 1 MAR 27 2024	ACCT # 70-22-68-1968 1
				2,024.67	04/04/2024	4428 3 MAR 27 2024	ACCT # 19-51-90-4428 3
				43.58	04/04/2024	4525 3 MAR 27 2024	ACCT # 39-82-30-4625 3
				44.36	04/04/2024	5425 2 MAR 27 2024	ACCT # 28-06-38-5425 2
				4,571.72	04/04/2024	7652 0 MAR 26 2024	ACCT # 01-08-77-7652 0
				7,068.17	04/04/2024	8317 9 MAR 26 2024	ACCT # 81-44-33-8317 9
				482.76	04/04/2024	9226 2 MAR 25 2024	ACCT # 84-32-13-9226 2
	NICOR Total			<u>25,477.49</u>			
1756	NCL OF WISCONSIN INC						
			122415	132.89	04/04/2024	500665	MISC SUPPLIES
			122415	519.87	04/04/2024	500666	MISC SUPPLIES
			122416	28.20	04/04/2024	500673	TRYPTIC SOY BROTH
	NCL OF WISCONSIN INC Total			<u>680.96</u>			
1775	RAY OHERRON CO INC						
			119159	417.99	04/04/2024	2329063	UNIFORMS - RYAN LEDEBUHR
			119159	206.40	04/04/2024	2329093	UNIFORM - RYAN LEDEBUHR
			119159	110.38	04/04/2024	2329250	UNIFORM - OCASEK
			119159	333.95	04/04/2024	2331047	UNIFORM-DANNY GODINHO
			119159	683.10	04/04/2024	2331683	UNIFORM-JUSTIN BENNETT
			119159	1,609.95	04/04/2024	3194227	WESSENDORF UNIFORMS
	RAY OHERRON CO INC Total			<u>3,361.77</u>			
1797	PACE SUBURBAN BUS						
			119183	7,443.35	04/04/2024	632387	RIDE IN KANE DECEMBER 2023
	PACE SUBURBAN BUS Total			<u>7,443.35</u>			

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1861	POLICE PENSION FUND			16,452.17	04/05/2024	PLP2240405124220PD	Police Pension Tier 2
				9,798.30	04/05/2024	PLPN240405124220PC	Police Pension
	POLICE PENSION FUND Total			<u>26,250.47</u>			
1898	PRIORITY PRODUCTS INC						
			119036	416.45	04/04/2024	1000911	MISC FASTENER SUPPLIES
			119036	869.23	04/04/2024	1000939	DEUTSCH TERMINALS
			119036	71.90	04/04/2024	1001273	FLEET DEPT SMALL PARTS
			119036	5.51	04/04/2024	1001296	BRASS HOSE MENDER
			122490	10.45	04/04/2024	1001424	HEX WASHER HEAD SCREWS
	PRIORITY PRODUCTS INC Total			<u>1,373.54</u>			
1998	RURAL ELECTRIC SUPPLY CO OP						
			122227	799.56	04/04/2024	3027053	ELBOW FULL RANGE FUSE
	RURAL ELECTRIC SUPPLY CO OP Total			<u>799.56</u>			
2033	VILLAGE OF ROMEOVILLE						
			121225	1,200.00	04/04/2024	2024-062	CLIFF LO ADVANCED FIRE OFF
			121301	1,200.00	04/04/2024	2024-096	PAUS ADVANCED FIRE OFFICE
			121304	1,200.00	04/04/2024	2024-097	GRESSER ADVANCED FIRE OFI
	VILLAGE OF ROMEOVILLE Total			<u>3,600.00</u>			
2034	RONDO ENTERPRISES TRUCK &						
			122714	467.80	04/04/2024	183341	FENDER
	RONDO ENTERPRISES TRUCK & Total			<u>467.80</u>			
2046	RUSSO HARDWARE						
			122346	102.06	04/04/2024	SPI20520857	KIT MIRROR CAB
			122400	263.97	04/04/2024	SPI20530915	REPLACEMENT BLADE
	RUSSO HARDWARE Total			<u>366.03</u>			
2152	M E SIMPSON COMPANY INC						
			119697	495.00	04/04/2024	42108	LEAK DETECTION SERVICES
	M E SIMPSON COMPANY INC Total			<u>495.00</u>			
2157	SISLERS ICE INC						
				187.25	04/04/2024	206004354	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE INC Total			<u>187.25</u>			

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2201	STANDARD EQUIPMENT CO		122580	771.20	04/04/2024	P48763	CUSTOM REPAIR
	STANDARD EQUIPMENT CO Total			771.20			
2235	STEINER ELECTRIC COMPANY		119716	176.43	04/04/2024	S0075348959.001	ITEM 984
	STEINER ELECTRIC COMPANY Total			176.43			
2248	STORINO RAMELLO & DURKIN			1,687.50	04/04/2024	90629	LEGAL BILLING FEBRUARY
				1,250.00	04/04/2024	90736	LEGAL BILLING FEBRUARY
				4,229.50	04/04/2024	90737	LEGAL BILLING FEBRUARY
				168.75	04/04/2024	90738	LEGAL BILLING FEBRUARY
				562.50	04/04/2024	90739	LEGAL BILLING FEBRUARY
				337.50	04/04/2024	90740	LEGAL BILLING FEBRUARY
				843.75	04/04/2024	90741	LEGAL BILLING FEBRUARY
				56.25	04/04/2024	90742	LEGAL BILLING FEBRUARY
				112.50	04/04/2024	90743	LEGAL BILLING FEBRUARY
				2,137.50	04/04/2024	90744	LEGAL BILLING FEBRUARY
				1,719.25	04/04/2024	90745	LEGAL BILLING FEBRUARY
				90.00	04/04/2024	90746	LEGAL BILLING FEBRUARY
				112.50	04/04/2024	90747	LEGAL BILLING FEBRUARY
				1,082.46	04/04/2024	90810	LEGAL BILLING FEBRUARY
	STORINO RAMELLO & DURKIN Total			14,389.96			
2272	CNS INDUSTRIES INC		122445	417.99	04/04/2024	PSI548673	INVENTORY ITEMS
	CNS INDUSTRIES INC Total			417.99			
2273	SUPERIOR ASPHALT MATERIALS LLC		113	1,911.35	04/04/2024	20240101	ASPHALT
	SUPERIOR ASPHALT MATERIALS LLC Total			1,911.35			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	04/05/2024	UNT 240405124220CD	Union Dues - Teamsters
				2,651.50	04/05/2024	UNT 240405124220PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,825.50			
2316	APC STORE		119056	372.97	04/04/2024	478-591384	BRAKE CONTROL

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			119056	305.53	04/04/2024	478-591477	DRAG LINK
			119056	137.96	04/04/2024	478-591575	TIE ROD END
				-186.48	04/04/2024	478-591690	CREDITS PO 119056
			122620	51.13	04/04/2024	478-591707	SEALED BEAM
			121674	119.36	04/04/2024	478-591864	AIR FILTERS
			119056	231.06	04/04/2024	478-591890	BATTERY
			119056	18.61	04/04/2024	478-591902	SWITCHES
			119056	61.05	04/04/2024	478-591916	OIL FUEL FILTERS
			119056	27.40	04/04/2024	478-591978	RED REFLECTOR
			119056	4.89	04/04/2024	478-591986	WIRE ACCESSORIES
			122686	196.22	04/04/2024	478-592004	AIR AND OIL FILTERS
				-35.28	04/04/2024	478-592155	CREDIT - ORG INV 478-591890
			122885	12.94	04/04/2024	478-592199	INVENTORY ITEMS
	APC STORE Total			<u>1,317.36</u>			
2318	CHRISTIAN THOMAS						
				84.95	04/04/2024	032124CT	STATION BOOTS
	CHRISTIAN THOMAS Total			<u>84.95</u>			
2345	TRAFFIC CONTROL & PROTECTION						
			122354	942.00	04/04/2024	118244	RADIUS CORNERS
	TRAFFIC CONTROL & PROTECTION Total			<u>942.00</u>			
2363	TROTTER & ASSOCIATES INC						
			109848	31,020.25	04/04/2024	22964	RIVERSIDE PUMP STATION
			118595	12,947.50	04/04/2024	22965	UV&FC REBABILITATION
			116811	754.50	04/04/2024	22966	CRONE FOOTAGE
			122106	3,473.25	04/04/2024	22967	DEL WEBB DEVELOPMENT
			119012	12,062.75	04/04/2024	23077	WATER AND WW MASTER PLAN
			121963	1,766.00	04/04/2024	23078	WELL # 8 EXPANSION
			122106	11,482.75	04/04/2024	23079	DEL WEBB DEVELOPMENT REV
			122106	2,112.50	04/04/2024	23080	EMERGENCY TRAFFIC-RT 64&F
	TROTTER & ASSOCIATES INC Total			<u>75,619.50</u>			
2401	UUSCO OF ILLINOIS INC						
			122571	85.00	04/04/2024	3041888	COMPRESSION SPLICE
			121398	900.00	04/04/2024	3041889	FUSE UNIT
			122314	1,680.00	04/04/2024	3041890	FUSE UNIT
			121148	177.50	04/04/2024	3041891	FUSE UNIT

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	UUSCO OF ILLINOIS INC Total				<u>2,842.50</u>			
2403	UNITED PARCEL SERVICE				101.48	04/04/2024	0000650961114/03162	WEEKLY SHIPPING
					70.27	04/04/2024	0000650961124/03242	SHIPPING
	UNITED PARCEL SERVICE Total				<u>171.75</u>			
2425	VEHICLE MAINTENANCE PROGRAM			122540	389.50	04/04/2024	INV-490339	ANCO BLADE
	VEHICLE MAINTENANCE PROGRAM Total				<u>389.50</u>			
2428	VERMEER MIDWEST			122414	46.37	04/04/2024	PL5643	RADIATOR CAP
	VERMEER MIDWEST Total				<u>46.37</u>			
2429	VERIZON WIRELESS				813.80	04/04/2024	9959996040	ACCT # 987278368-00001
	VERIZON WIRELESS Total				<u>813.80</u>			
2470	WAREHOUSE DIRECT			120082	91.20	04/04/2024	5680445-0	COFFEE AND CREAMER BC AN
				120082	97.34	04/04/2024	5680542-0	FOLDER
				119113	31.39	04/04/2024	5681805-0	OFFICE SUPPLIES POLICE DEF
				120000	181.72	04/04/2024	5686703-0	CHAIR MATS
	WAREHOUSE DIRECT Total				<u>401.65</u>			
2485	WBK ENGINEERING LLC			119629	3,035.00	04/04/2024	25344	CHARLESTOWNE LAKES
				120797	780.00	04/04/2024	25345	SPRINGS STC FORCE MAIN
				121984	12,017.00	04/04/2024	25366	SINGLE FAMILY LOT
	WBK ENGINEERING LLC Total				<u>15,832.00</u>			
2495	WEST SIDE TRACTOR SALES CO			122542	253.34	04/04/2024	N50535	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total				<u>253.34</u>			
2506	EESCO			122450	1,690.00	04/04/2024	286171	WEJTAP
				122450	3,186.00	04/04/2024	291891	COLD SHRINK
				120864	67,960.00	04/04/2024	295233	INVENTORY ITEMS

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			122514	1,787.10	04/04/2024	302018	INVENTORY ITEMS
	EESCO Total			<u>74,623.10</u>			
2527	WILLIAM FRICK & CO						
			122435	112.17	04/04/2024	304162	SIGN EQUIPMENT
	WILLIAM FRICK & CO Total			<u>112.17</u>			
2545	GRAINGER INC						
			122436	130.32	04/04/2024	9043176800	INVENTORY ITEMS
			122463	77.40	04/04/2024	9047122057	ROUND POINT SHOVEL
			122508	12.40	04/04/2024	9051113455	SPRING SNAP
			122511	70.23	04/04/2024	9052662591	MASTER APPLIANCE BUTANE
			122525	215.88	04/04/2024	9053434412	TRASH BAG
			122543	331.00	04/04/2024	9054150934	MURIATIC ACID
	GRAINGER INC Total			<u>837.23</u>			
2629	ZEP MANUFACTURING CO						
			122547	124.73	04/04/2024	9009584806	HAND CLEANER
	ZEP MANUFACTURING CO Total			<u>124.73</u>			
2637	ILLINOIS DEPT OF REVENUE						
				916.13	04/05/2024	ILST240405124220CA	Illinois State Tax
				2,321.33	04/05/2024	ILST240405124220CD	Illinois State Tax
				295.77	04/05/2024	ILST240405124220ED	Illinois State Tax
				10,509.08	04/05/2024	ILST240405124220FD	Illinois State Tax
				1,771.57	04/05/2024	ILST240405124220FN	Illinois State Tax
				902.71	04/05/2024	ILST240405124220HR	Illinois State Tax
				2,194.97	04/05/2024	ILST240405124220IS	Illinois State Tax
				12,768.41	04/05/2024	ILST240405124220PD	Illinois State Tax
				16,714.39	04/05/2024	ILST240405124220PW	Illinois State Tax
				101,422.66	04/12/2024	033124	ELECTRICITY EXCISE TAX-MAR
	ILLINOIS DEPT OF REVENUE Total			<u>149,817.02</u>			
2638	INTERNAL REVENUE SERVICE						
				1,279.61	04/05/2024	FICA240405124220CA	FICA Employee
				3,237.79	04/05/2024	FICA240405124220CD	FICA Employee
				367.25	04/05/2024	FICA240405124220ED	FICA Employee
				995.19	04/05/2024	FICA240405124220FD	FICA Employee
				2,450.98	04/05/2024	FICA240405124220FN	FICA Employee
				1,351.50	04/05/2024	FICA240405124220HR	FICA Employee

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				3,280.31	04/05/2024	FICA240405124220IS	FICA Employee
				2,283.39	04/05/2024	FICA240405124220PD	FICA Employee
				22,777.41	04/05/2024	FICA240405124220PV	FICA Employee
				1,193.69	04/05/2024	FICE240405124220CA	FICA Employer
				3,237.79	04/05/2024	FICE240405124220CD	FICA Employer
				367.25	04/05/2024	FICE240405124220ED	FICA Employer
				1,063.07	04/05/2024	FICE240405124220FD	FICA Employer
				2,450.98	04/05/2024	FICE240405124220FN	FICA Employer
				1,351.50	04/05/2024	FICE240405124220HR	FICA Employer
				3,277.50	04/05/2024	FICE240405124220IS	FICA Employer
				2,304.24	04/05/2024	FICE240405124220PD	FICA Employer
				22,777.41	04/05/2024	FICE240405124220PV	FICA Employer
				2,329.09	04/05/2024	FIT 240405124220CA	Federal Withholding Tax
				5,924.27	04/05/2024	FIT 240405124220CD	Federal Withholding Tax
				1,040.46	04/05/2024	FIT 240405124220ED	Federal Withholding Tax
				26,779.57	04/05/2024	FIT 240405124220FD	Federal Withholding Tax
				4,809.90	04/05/2024	FIT 240405124220FN	Federal Withholding Tax
				2,487.37	04/05/2024	FIT 240405124220HR	Federal Withholding Tax
				5,326.46	04/05/2024	FIT 240405124220IS	Federal Withholding Tax
				30,170.84	04/05/2024	FIT 240405124220PD	Federal Withholding Tax
				38,129.79	04/05/2024	FIT 240405124220PW	Federal Withholding Tax
				299.31	04/05/2024	MEDE240405124220C	Medicare Employee
				757.23	04/05/2024	MEDE240405124220C	Medicare Employee
				85.89	04/05/2024	MEDE240405124220EI	Medicare Employee
				3,631.63	04/05/2024	MEDE240405124220FI	Medicare Employee
				573.19	04/05/2024	MEDE240405124220FI	Medicare Employee
				316.08	04/05/2024	MEDE240405124220H	Medicare Employee
				767.15	04/05/2024	MEDE240405124220IS	Medicare Employee
				4,461.75	04/05/2024	MEDE240405124220PI	Medicare Employee
				5,327.02	04/05/2024	MEDE240405124220P'	Medicare Employee
				279.22	04/05/2024	MEDR240405124220C	Medicare Employer
				757.23	04/05/2024	MEDR240405124220C	Medicare Employer
				85.89	04/05/2024	MEDR240405124220E	Medicare Employer
				3,647.43	04/05/2024	MEDR240405124220FI	Medicare Employer
				573.19	04/05/2024	MEDR240405124220FI	Medicare Employer
				316.08	04/05/2024	MEDR240405124220H	Medicare Employer
				766.49	04/05/2024	MEDR240405124220IS	Medicare Employer
				4,466.70	04/05/2024	MEDR240405124220P	Medicare Employer

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				5,327.02	04/05/2024	MEDR240405124220P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>225,483.11</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	04/05/2024	0000004862404051242	IL Child Support Amount 1
				373.85	04/05/2024	0000012252404051242	IL Child Support Amount 1
				596.30	04/05/2024	0000012442404051242	IL Child Support Amount 1
				640.15	04/05/2024	0000014122404051242	IL Child Support Amount 1
				499.84	04/05/2024	0000015272404051242	IL Child Support Amount 1
				277.87	04/05/2024	0000015392404051242	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,757.24</u>			
2644	IMRF						
				189,598.89	04/04/2024	040424	PAYROLL FEB IMRF
	IMRF Total			<u>189,598.89</u>			
2656	DISH DBS CORP						
				127.10	04/04/2024	030524	ACCT: 8255-1010-1017-8789
	DISH DBS CORP Total			<u>127.10</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
			122472	443.18	04/04/2024	5680418	MARKER GUY PLASTIC
			122452	748.00	04/04/2024	56807417	CARTRIDGE BLUE WEDGE TAP
			122316	597.00	04/04/2024	56807419	CONNECTTOR WETJAP
			122337	264.00	04/04/2024	56807420	COVER
			121545	1,544.00	04/04/2024	56807422	CONNECTOR WETJAP
			122503	721.57	04/04/2024	56808388	MISC SUPPLIES
			122512	7,406.22	04/04/2024	56808427	INVENTORY ITEMS
	UTILITY SUPPLY & CONSTRUCTION Total			<u>11,723.97</u>			
2666	WINSTON ENGINEERING LLC						
			119209	725.00	04/04/2024	0312CF1959	FORM IEPA 663
			119209	725.00	04/04/2024	0314CF1961	FORM IEPA 663
	WINSTON ENGINEERING LLC Total			<u>1,450.00</u>			
2691	UNITED STATES TREASURY						
				545.30	04/08/2024	CP161-REPLACE	36-6006090 FORM 945 12/31/23
	UNITED STATES TREASURY Total			<u>545.30</u>			
2803	MATTHEW WILSON						

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				226.25	04/04/2024	T000012932	WATER CON PER DIEM
	MATTHEW WILSON Total			<u>226.25</u>			
2825	PIZZO & ASSOCIATES LTD		119216	795.00	04/04/2024	3216	PRESCRIBED BURN
	PIZZO & ASSOCIATES LTD Total			<u>795.00</u>			
2871	WHITTAKER CONSTRUCTION		116115	181,712.10	04/04/2024	20-2024	RIVERSIDE LIFT STATION REPL
	WHITTAKER CONSTRUCTION Total			<u>181,712.10</u>			
2894	HAVLICEK ACE HARDWARE LLC		119026	69.98	04/04/2024	106456/1	PROPANE FILL
	HAVLICEK ACE HARDWARE LLC Total			<u>69.98</u>			
2921	STRYPES PLUS MORE INC		123021	623.00	04/04/2024	17503	LETTERING FIRE DEPT
	STRYPES PLUS MORE INC Total			<u>623.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		122137	195.54	04/04/2024	1902794805	GLO WEAR LIME GREEN JACKE
	SAFETY SUPPLY ILLINOIS LLC Total			<u>195.54</u>			
2990	HAWKINS INC		112	6,792.75	04/04/2024	6703580	WATER DEPT CHEMICALS
			112	12,942.39	04/04/2024	6713369	FERRIC CHLORIDE SOLUTION
	HAWKINS INC Total			<u>19,735.14</u>			
3078	STEVEN DRIES			284.98	04/04/2024	032124CT	STATION BOOTS
	STEVEN DRIES Total			<u>284.98</u>			
3099	MIDWEST SALT LLC		121388	3,025.10	04/04/2024	P471584	INDUSTRIAL SALT
			111	2,823.60	04/04/2024	P473571	MVP SOLAR SALT
	MIDWEST SALT LLC Total			<u>5,848.70</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		122371	2,160.00	04/04/2024	3036480125	CR DL PARTS
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>2,160.00</u>			

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3127	SHI INTERNATIONAL CORP		122430	23,052.00	04/04/2024	B18068520	ENT SVC AGEN RENEWAL
	SHI INTERNATIONAL CORP Total			<u>23,052.00</u>			
3131	VCNA PRAIRIE INC		119179	1,165.50	04/04/2024	891409218	READY MIX
			119179	1,823.83	04/04/2024	891410399	READY MIX
			119179	2,146.25	04/04/2024	891415144	REDI PAVE 1 PS
			119179	1,730.25	04/04/2024	891420349	READY MIX
			119179	1,266.63	04/04/2024	891422817	READY MIX
	VCNA PRAIRIE INC Total			<u>8,132.46</u>			
3156	TRANSUNION RISK & ALTERNATIVE		119148	241.60	04/04/2024	252639-202403-1	SERVICE 3/1/24 - 3/31/24
	TRANSUNION RISK & ALTERNATIVE Total			<u>241.60</u>			
3159	POWER DMS INC		122488	14,854.44	04/04/2024	INV-49217	RENEWAL 5-9-24 TO 5-8-25
	POWER DMS INC Total			<u>14,854.44</u>			
3193	J GILL AND COMPANY		122345	24,950.00	04/04/2024	2659	100 ILLINOIS PARKING REPAIRS
	J GILL AND COMPANY Total			<u>24,950.00</u>			
3280	PLANET DEPOS LLC		119043	760.00	04/04/2024	650664	PUBLIC HEARING TRANSCRIPTIC
			119043	831.10	04/04/2024	651926	TRANSCRIPTION SERVICES
	PLANET DEPOS LLC Total			<u>1,591.10</u>			
3326	INFOWISE SOLUTIONS LTD		122475	1,022.96	04/04/2024	2024-10	ULTIMATE FORMS
	INFOWISE SOLUTIONS LTD Total			<u>1,022.96</u>			
3460	Joseph Dony			15.00	04/04/2024	032724JD	PER DIEM 4/5/24
	Joseph Dony Total			<u>15.00</u>			
3465	TIMOTHY WILSON			226.25	04/04/2024	T000012931	WATER CON PER DIEM
	TIMOTHY WILSON Total			<u>226.25</u>			

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3505	Michael Redmann			206.50	04/04/2024	032724MR	PER DIEM 4/22-4/24
	Michael Redmann Total			206.50			
3663	DAHME MECHANICAL						
			122713	23,375.00	04/04/2024	103023	GRIT AUGER INSTALLATION
			122713	-23,375.00	04/04/2024	103023	GRIT AUGER INSTALLATION
	DAHME MECHANICAL Total			0.00			
3686	NATIONAL POWER RODDING CORP						
			121065	594,403.20	04/04/2024	022224	SEWER LINING PROJECT
	NATIONAL POWER RODDING CORP Total			594,403.20			
3734	Andrew Kidd						
				215.00	04/04/2024	031524AK	BOOT ALLOWANCE
	Andrew Kidd Total			215.00			
3735	CMMS DATA GROUP						
			122469	1,800.00	04/04/2024	00012014	MVP ANNUAL SUBSCRIPTION F
			122468	1,800.00	04/04/2024	00012016	MVP ANNUAL SUBSCRIPTION F
	CMMS DATA GROUP Total			3,600.00			
3766	PROVEN BUSINESS SYSTEMS						
				2,326.56	04/04/2024	1157584	COPIER USAGE BILLING
	PROVEN BUSINESS SYSTEMS Total			2,326.56			
3787	VIKING BROS INC						
			122634	3,259.36	04/04/2024	INV_2024-204	CA6 AND CA7 STONE
			115	1,732.44	04/04/2024	INV_2024-224	CA7 STONE
	VIKING BROS INC Total			4,991.80			
3799	LRS HOLDINGS LLC						
			119270	192.00	04/04/2024	PS590077	POLICE DEPT SERVICES
			119090	91.00	04/04/2024	PS590078	3/8/24 TO 4/04/24
			119588	536.00	04/04/2024	PS590079	MONTHLY BILLING 6 UNITS
			119210	10,310.15	04/04/2024	PS592187	STREET SWEEPING
	LRS HOLDINGS LLC Total			11,129.15			
3858	IHC CONSTRUCTION COMPANIES LLC						
			122479	24,996.85	04/04/2024	125892	ILLINOIS/KIRK SANITARY REPAI

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			122635	8,715.12	04/04/2024	125903	1710 S 4TH PLACE WORK
			115119	110,326.84	04/04/2024	45564	WELLS 7 AND 13
	IHC CONSTRUCTION COMPANIES LLC Total			144,038.81			
3882	CORE & MAIN LP		122150	121.00	04/04/2024	U335228	SADDLE EPOXY
			122409	1,514.00	04/04/2024	U485057	WATER MAIN VALVE
	CORE & MAIN LP Total			1,635.00			
3886	VIA CARLITA LLC		119035	443.85	04/04/2024	80620	TRUCK 1990 PARTS MIRROR
			119035	140.32	04/04/2024	81288	TRUCK 1998 PARTS
	VIA CARLITA LLC Total			584.17			
3936	CORTLAND COMMUNITY			1,200.00	04/04/2024	17315	AHA 4 INSTRUCTOR COURSE C
	CORTLAND COMMUNITY Total			1,200.00			
3948	UNIQUE PRODUCTS & SERVICE CORP		122481	428.60	04/04/2024	463788	M FOLD TOWELS
	UNIQUE PRODUCTS & SERVICE CORP Total			428.60			
3968	TRANSAMERICA CORPORATION			5,250.34	04/05/2024	RHFP240405124220PI	Retiree Healthcare Funding Pla
				1,383.89	04/05/2024	S115240405124220FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,634.23			
3971	CISCO SYSTEMS INC		122427	16,200.00	04/04/2024	INV26905975	DUO ACCESS EDITION
	CISCO SYSTEMS INC Total			16,200.00			
3973	HSA BANK WIRE ONLY			364.58	04/05/2024	HSAF240405124220CI	Health Savings Plan - Family
				3,844.78	04/05/2024	HSAF240405124220FI	Health Savings Plan - Family
				100.00	04/05/2024	HSAF240405124220FI	Health Savings Plan - Family
				1,054.17	04/05/2024	HSAF240405124220HF	Health Savings Plan - Family
				1,787.08	04/05/2024	HSAF240405124220IS	Health Savings Plan - Family
				1,763.35	04/05/2024	HSAF240405124220PI	Health Savings Plan - Family
				902.91	04/05/2024	HSAF240405124220PV	Health Savings Plan - Family
				202.08	04/05/2024	HSAS240405124220CI	Health Savings - Self Only

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				735.42	04/05/2024	HSAS240405124220CI	Health Savings - Self Only
				1,223.34	04/05/2024	HSAS240405124220FI	Health Savings - Self Only
				852.09	04/05/2024	HSAS240405124220PI	Health Savings - Self Only
				795.84	04/05/2024	HSAS240405124220PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			13,625.64			
3990	Richard Jackson			15.00	04/04/2024	032724RJ	PER DIEM 4-15-24
	Richard Jackson Total			15.00			
4028	CITY LIMITS SYSTEMS INC						
			122064	1,013.65	04/04/2024	13087	RINSE AID
	CITY LIMITS SYSTEMS INC Total			1,013.65			
4048	ZOLL MEDICAL CORPORATION						
			122401	771.75	04/04/2024	3930034	RAINBOW SENSORS
	ZOLL MEDICAL CORPORATION Total			771.75			
4074	AMAZON CAPITAL SERVICES INC						
			122605	24.19	04/04/2024	11MT-9L6T-F7K6	WRENCH
			119112	40.81	04/04/2024	1361-F34H-DX1X	OFFICE SUPPLIES
			122132	340.16	04/04/2024	13HG-7H4D-9RYH	RADIO STRAP/BELT
			122786	298.00	04/04/2024	13PP-HXDF-VLFF	REFRIGERATOR BCE
			119168	9.99	04/04/2024	13XL-JRTK-1L36	OFFICE SUPPLIES
			119306	32.13	04/04/2024	16GY-Q3LJ-PC1J	STREAMLIGHT CHARGER
			122631	237.00	04/04/2024	16NJ-4QJ9-CDCV	SILICONE SUPPLIES WATER DE
			122731	693.00	04/04/2024	16W3-LCLG-FX4H	EXPANABLE TRAFFIC CONE
			122534	25.79	04/04/2024	17WW-XYPP-HXWR	LOGITECH HD WEBCAM
			119112	99.95	04/04/2024	19W7-VGRN-4DTK	OFFICE SUPPLIES
			119168	59.42	04/04/2024	19XL-R7JT-D736	ENVELOPES PD
			122593	252.15	04/04/2024	1CHP-R14J-FQKP	TONER CARTRIDGE
			119112	82.11	04/04/2024	1CHP-R14J-WGH4	SYRINGE FILTERS
			119116	77.98	04/04/2024	1DHL-MCVN-4VP7	OFFICE SUPPLIES
			119168	298.99	04/04/2024	1F4F-R1JK-6DR6	TRANSLATOR DEVICE
			119168	268.99	04/04/2024	1FJX-MN6C-FW1Y	TRANSLATOR DEVICE
			119306	9.78	04/04/2024	1G17-3NDQ-J6M9	REFRESHMENT SUPPLIES
			119168	249.99	04/04/2024	1HP4-9JHD-6J91	MANTIS SHOOTIN SYSTEM
			122687	81.14	04/04/2024	1HTG-LQ1P-97YL	SQUARE TUBE DROP JACK
			119112	99.98	04/04/2024	1J6T-3R7Q-49RQ	OFFICE SUPPLIES

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			122663	34.94	04/04/2024	1JM4-VCTD-3DMT	SOFTSOAP
			119112	569.90	04/04/2024	1JY3-D1QG-7X4Q	OFFICE SUPPLIES
			122588	25.99	04/04/2024	1K6C-CL3M-HRHW	USB COMPUTER MICROPHONE
			119168	28.29	04/04/2024	1KR3-LJ4D-7KH9	FABRIC BANDAGE
			119168	155.10	04/04/2024	1LYD-DYJR-37ML	OFFICE SUPPLIES POLICE DEF
			122619	198.89	04/04/2024	1MFH-9RKH-L7P3	TURTLE WAX AND HAND CLEA
			122605	34.98	04/04/2024	1NXV-63MW-DWPJ	PIPE TAP SET
			122590	339.98	04/04/2024	1PMX-4LTY-F1FM	CONCRETE TOOLS
			122632	31.98	04/04/2024	1PN9-CCYD-3FYJ	KITCHEN DISH TUP WASH BASI
			119168	447.43	04/04/2024	1RK9-LW4Y-3LPW	UNIFORMS
			122752	69.00	04/04/2024	1T3D-1NCY-GJXP	TRAILER RIM WHEEL
			122605	12.66	04/04/2024	1T4K-H1PK-CWRX	DRILL BIT
			119112	58.98	04/04/2024	1V4D-6LFH-67CX	OFFICE SUPPLIES
			119131	40.38	04/04/2024	1VT7-MF9J-1JFV	BINDERS FOR FINANCE
			119306	63.96	04/04/2024	1W6X-WFJK-FXXY	REFRESHMENT SUPPLIES
			122726	46.63	04/04/2024	1XNK-LNNM-4HVG	MISC SUPPLIES
			119112	107.78	04/04/2024	1XNQ-YWYF-1W9P	OFFICE SUPPLIES
			122671	190.53	04/04/2024	1XQ4-Y96Q-6QFT	POWER SUPPLY
			122333	260.40	04/04/2024	1YXK-MC6Q-CG49	HAND ANTISEPTIC W/MOISTUR
	AMAZON CAPITAL SERVICES INC Total			<u>5,999.35</u>			
4084	NOVAK & PARKER INC		122063	235.95	04/04/2024	771671	SERVICE CALL
	NOVAK & PARKER INC Total			<u>235.95</u>			
4133	Thomas Fawkes			16.00	04/04/2024	032724TF	PER DIEM 4/2/24
	Thomas Fawkes Total			<u>16.00</u>			
4135	ILLINOIS PUBLIC RISK FUND			14,485.00	04/05/2024	040424	MONTHLY IPRF FEE MAY 2024
	ILLINOIS PUBLIC RISK FUND Total			<u>14,485.00</u>			
4174	UNIFIRST CORPORATION		119320	149.67	04/04/2024	1320114978	UNIFORMS
			119320	173.80	04/04/2024	1320116810	FLEET UNIFORMS
	UNIFIRST CORPORATION Total			<u>323.47</u>			
4292	GARDA CL GREAT LAKES INC			345.53	04/04/2024	10771356	CONSTANT SERVICE FEE

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	GARDA CL GREAT LAKES INC Total		345.53			
4341	CIORBA GROUP					
		110642	4,150.23	04/04/2024	0025584	WILDROSE LIFTSTATION REPL
	CIORBA GROUP Total		4,150.23			
4352	ZORO TOOLS INC					
		122466	225.80	04/04/2024	INV13886885	DRAIN SPADE HANDLE
	ZORO TOOLS INC Total		225.80			
4377	MACQUEEN EQUIPMENT LLC					
		119055	459.36	04/04/2024	P27288	SWIVEL
		122412	802.02	04/04/2024	P27308	LATCH ASSEMBLY
		122412	60.20	04/04/2024	P27345	BELL CRANK
		119055	179.36	04/04/2024	P27402	RESISTOR
		119055	182.56	04/04/2024	P27415	HOSE ASSEMBLY
		119055	179.10	04/04/2024	P27469	SWITCH
	MACQUEEN EQUIPMENT LLC Total		1,862.60			
4391	METRONET HOLDINGS LLC					
			2,413.54	04/04/2024	1497261/032224	APRIL BILLING ACCT 1497261
	METRONET HOLDINGS LLC Total		2,413.54			
4410	HELP/SYSTEMS LLC					
		122510	4,468.45	04/04/2024	V0000256243	RENEWAL ANTIVIRUS SUBSCRI
	HELP/SYSTEMS LLC Total		4,468.45			
4426	O BRIEN CORPORATION					
		122287	911.40	04/04/2024	0344886	ENVELOPES
		122287	1,041.48	04/04/2024	0344887	INVENTORY ITEMS
	O BRIEN CORPORATION Total		1,952.88			
4428	ATLAS REFRIGERATION INC					
		122384	378.00	04/04/2024	34261	TRUE RIF WORK # 30233
	ATLAS REFRIGERATION INC Total		378.00			
4456	FEHR GRAHAM & ASSOCIATES LLC					
		116816	2,606.00	04/04/2024	121165	MASTER ENGINEERING SERVIC
		117887	2,582.75	04/04/2024	121165A	MASTER ENGINEERING SERVIC
		117236	957.50	04/04/2024	121165B	MASTER ENGINEERING SERVIC

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			117915	13,792.25	04/04/2024	121165C	MASTER ENGINEERING SERVIC
			117881	77.50	04/04/2024	121165D	MASTER ENGINEERING SERVIC
			119725	2,177.00	04/04/2024	121165E	MASTER ENGINEERING SERVIC
			119959	34,427.00	04/04/2024	121165F	MASTER ENGINEERING SERVIC
			117233	1,063.50	04/04/2024	121165G	MASTER ENGINEERING SERVIC
			120750	7,341.00	04/04/2024	121165H	MASTER ENGINEERING SERVIC
			116816	4,262.50	04/04/2024	121300	MASTER ENGINEERING SERVIC
			117887	2,368.25	04/04/2024	121300A	MASTER ENGINEERING SERVIC
			117915	7,396.25	04/04/2024	121300B	MASTER ENGINEERING SERVIC
			119725	8,322.50	04/04/2024	121300C	MASTER ENGINEERING SERVIC
			119959	26,557.25	04/04/2024	121300D	MASTER ENGINEERING SERVIC
			120750	4,595.50	04/04/2024	121300E	MASTER ENGINEERING SERVIC
			122041	4,266.50	04/04/2024	121300F	MASTER ENGINEERING SERVIC
			110616	23,043.00	04/04/2024	121300G	MASTER ENGINEERING SERVIC
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>145,836.25</u>			
4463	Dominic Monaco			15.00	04/04/2024	032724DM	PER DIEM 4/11/24
	Dominic Monaco Total			<u>15.00</u>			
4469	John Gal			108.25	04/04/2024	T000012995	PER DIEM WATER CONN
	John Gal Total			<u>108.25</u>			
4473	BRAD MANNING FORD INC		122437	976.20	04/04/2024	140849	FRONT END REPAIR VEH 1772
			122507	1,030.00	04/04/2024	141279	REPAIR VEH 1813
	BRAD MANNING FORD INC Total			<u>2,006.20</u>			
4474	MEREDITH WATER COMPANY		119504	80.00	04/04/2024	0787792	DI RENTAL SERVICE
			119504	662.00	04/04/2024	0791480	DI SERVICE
			119504	80.00	04/04/2024	0791986	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total			<u>822.00</u>			
4478	MECHANICAL INC		121222	14,351.00	04/04/2024	CHI144034P	INSTALL WW REZNOR UNIT
			121229	4,695.00	04/04/2024	CHI195953	REPAIR PW DEPT
			122647	4,697.29	04/04/2024	CHI196052	SERVICE FIRESTATION 2
			122647	10,440.00	04/04/2024	CHI196066	ELECTRICAL REMODEL

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			122658	3,271.41	04/04/2024	CHI196067	KITCHEN REMODEL ELECTRIC
			122685	507.00	04/04/2024	CHI95883	FLOOR DRAIN REPAIR FIRE DE
	MECHANICAL INC Total			<u>37,961.70</u>			
4584	RUSH POWER SYSTEMS LLC						
			122759	350.00	04/04/2024	11918	PREVENTATIVE MAINTENANCE
			122759	350.00	04/04/2024	11919	PREVENTATIVE MAINTENANCE
			122759	888.56	04/04/2024	11920	PREVENTATIVE MAINTENANCE
			122759	350.00	04/04/2024	11921	PREVENTATIVE MAINTENANCE
			122730	350.00	04/04/2024	11922	PM SERVICE
			122730	350.00	04/04/2024	11923	PM SERVICE
			122730	350.00	04/04/2024	11924	PM SERVICE
			122730	350.00	04/04/2024	11925	PM SERVICE
			122730	350.00	04/04/2024	11926	PM SERVICE
			122730	350.00	04/04/2024	11927	PM SERVICE
	RUSH POWER SYSTEMS LLC Total			<u>4,038.56</u>			
4592	FOUR KITCHENS LLC						
			121073	3,250.00	04/04/2024	4340	CONTINUOUS SUBSCRIPTION-AI
	FOUR KITCHENS LLC Total			<u>3,250.00</u>			
4600	AMERICAN ENERGY ANALYSIS INC						
			122600	911.00	04/04/2024	24470	LIFT STATION WORK
	AMERICAN ENERGY ANALYSIS INC Total			<u>911.00</u>			
4632	LAKESIDE INTERNATIONAL LLC						
			122393	804.56	04/04/2024	7257154P	MISC PARTS FLEET
			119046	98.03	04/04/2024	7257280P	ADJUSTER
			122493	1,079.96	04/04/2024	7257851P	AIR DRYER
	LAKESIDE INTERNATIONAL LLC Total			<u>1,982.55</u>			
4651	Ryan Carrigan						
				206.50	04/04/2024	032724RC	PER DIEM 4/22-4/24
	Ryan Carrigan Total			<u>206.50</u>			
4657	THE HAIRY ANT INC						
			122298	210.00	04/04/2024	6380	LONG SLEEVE TEE
	THE HAIRY ANT INC Total			<u>210.00</u>			
4672	A5 GROUP 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>
			119594	2,100.00	04/04/2024	24-0352	COMMUNICATIONS SERVICES
	A5 GROUP INC Total			<u>2,100.00</u>			
4708	SAMS CLUB		122614	134.60	04/01/2024	10157512138	
	SAMS CLUB Total			<u>134.60</u>			
4710	Kyle Schultz			66.46	04/04/2024	0322244KS	REIMBURSE CDL
	Kyle Schultz Total			<u>66.46</u>			
4712	DIVERGENT ALLIANCE LLC		122447	111.77	04/04/2024	INV891	POCKET LINEMAN GUIDE
	DIVERGENT ALLIANCE LLC Total			<u>111.77</u>			
4715	IPBC			228,707.36	04/01/2024	040124	MONTHLY IPBC
	IPBC Total			<u>228,707.36</u>			
4737	VERIZON COMMUNICATIONS INC		119078	1,351.15	04/04/2024	324000062802	MONTHLY SERVICE 3/1-31/24
	VERIZON COMMUNICATIONS INC Total			<u>1,351.15</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,717.60	04/05/2024	UNF 240405124220FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,717.60</u>			
4794	ALLIANCE DISTRIBUTION HOLDINGS		122721	315.50	04/04/2024	114737	SERVICE CALL
	ALLIANCE DISTRIBUTION HOLDINGS Total			<u>315.50</u>			
4813	COMMERCIAL TIRE SERVICES INC		122448	2,419.92	04/04/2024	3330043661	WORKHORSE TIRES
			122477	585.00	04/04/2024	3330043686	BRIDGESTONE TIRES
			122505	1,369.00	04/04/2024	3330043726	TIRES
			122544	365.00	04/04/2024	3330043749	TIRES
	COMMERCIAL TIRE SERVICES INC Total			<u>4,738.92</u>			
4827	CONCENTRIC INTEGRATION LLC		122720	5,013.67	04/04/2024	02520276	SCADA
			122720	5,185.95	04/04/2024	0254381	SCADA

<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>
			122720	1,335.00	04/04/2024	0254900	SCADA
			122720	2,814.62	04/04/2024	0255854	SCADA
	CONCENTRIC INTEGRATION LLC Total			<u>14,349.24</u>			
4830	ANTHONY TIMBERS LLC		119580	4,701.39	04/04/2024	184	VULNERABILITY & SIEM MONIT
	ANTHONY TIMBERS LLC Total			<u>4,701.39</u>			
4865	OMEGA SERVICES INC		119589	180.00	04/04/2024	734	PARKING GARAGE WINDOW CL
			119589	400.00	04/04/2024	735	PARKING GARAGE WINDOW CL
			119589	600.00	04/04/2024	736	CITY HALL WINDOW CLEANING
			119589	120.00	04/04/2024	737	POLICE STATION WINDOW CLE
	OMEGA SERVICES INC Total			<u>1,300.00</u>			
4870	HD SUPPLY INC			290.00	04/04/2024	INV00297291	Replacement-CREDIT # SCN060
			122421	35.72	04/04/2024	INV00302653	HACH SILVER NITRATE
			122495	607.60	04/04/2024	INV00304078	GELEX SECONDARY
			122556	570.75	04/04/2024	INV00308312	SOLUTION
				-429.70	04/04/2024	SCN060716	CREDIT - ORG INV # INV002950
	HD SUPPLY INC Total			<u>1,074.37</u>			
4885	COLLIFLOWER INC		120889	135.10	04/04/2024	02267370	CRIMP FITTING
			119054	28.06	04/04/2024	02268478	CRIMP FITTING
			119054	188.36	04/04/2024	02272122	HOSE ASSEMBLY
			119054	403.28	04/04/2024	02274257	CRIMP FITTINGS
			120889	46.65	04/04/2024	02274736	CRIMP FITTING
	COLLIFLOWER INC Total			<u>801.45</u>			
4894	GRANICUS LLC		122429	7,511.40	04/04/2024	180266	CS PLATFORM-ENTERPRISE SI
	GRANICUS LLC Total			<u>7,511.40</u>			
4932	DALTON W SERVATIUS			16.00	04/04/2024	032724DS	PER DIEM 4/2/24
	DALTON W SERVATIUS Total			<u>16.00</u>			
4936	SUBURBAN TIRE COMPANY						

<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>
			122561	819.72	04/04/2024	0836861	WRANGLER TIRES
	SUBURBAN TIRE COMPANY Total			819.72			
4940	Bruce Sylvester			636.50	04/04/2024	T000012826	PER DIEM NATIONAL PLANNING
	Bruce Sylvester Total			636.50			
4941	SITEONE LANDSCAPE SUPPLY LLC		122515	15.36	04/04/2024	139003598-001	
				-2.67	04/04/2024	139153414-001	CREDITS PO 122515
	SITEONE LANDSCAPE SUPPLY LLC Total			12.69			
4943	ATLAS FIRST ACCESS LLC		122391	777.98	04/04/2024	E01415	FILTER AND SIDE BROOM
	ATLAS FIRST ACCESS LLC Total			777.98			
4979	Raymond Garcia			20.00	04/04/2024	032724RG	per diem 4/11/24
	Raymond Garcia Total			20.00			
4980	Dhaval Patel			15.00	04/04/2024	032724DP	PER DIEM 4/11/24
	Dhaval Patel Total			15.00			
4990	TIMMONS GROUP INC		121228	5,494.50	04/04/2024	336515	ST CHARLES UN MIGRATION
	TIMMONS GROUP INC Total			5,494.50			
5017	ELECTRIC POWER ENGINEERS LLC		121593	24,324.30	04/04/2024	27667	10 YEAR STUDY
	ELECTRIC POWER ENGINEERS LLC Total			24,324.30			
5018	ACCURATE OFFICE SUPPLY LLC		122424	267.96	04/04/2024	611184	NAPKINS
	ACCURATE OFFICE SUPPLY LLC Total			267.96			
5025	Kerry Pierce-Demski			381.51	04/04/2024	032924KPD	UNIFORM REIMBURSE-K PIERC
	Kerry Pierce-Demski Total			381.51			
5027	Nicholas Chmelik						

<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>
				224.95	04/04/2024	032124CT	STATION BOOTS
	Nicholas Chmelik Total			<u>224.95</u>			
5059	MODERN ME PSYCHOLOGY PC			6,325.00	04/04/2024	3334	POLICE WELLNESS CONSULTS
	MODERN ME PSYCHOLOGY PC Total			<u>6,325.00</u>			
99900108	MCNALLYS			2,455.41	04/04/2024	032824	OVERPAID-ALCOHOL TAX-DEC
	MCNALLYS Total			<u>2,455.41</u>			
99900141	ACI PAYMENTS INC			33.72	04/04/2024	2837727692	ATTN FC # 2837727692
				121.53	04/04/2024	2839434013	ATTC: FC # 2839434013
	ACI PAYMENTS INC Total			<u>155.25</u>			
99900142	DUPAGE COUNTY RECORDER OFFICE			570.00	04/04/2024	032724	FENCE&COVENANT W/LAND RI
	DUPAGE COUNTY RECORDER OFFICE Total			<u>570.00</u>			
99900145	JORDIN LINDAHL			500.00	04/04/2024	032524	IMPOUND FEE-RETURN BY JUE
	JORDIN LINDAHL Total			<u>500.00</u>			
99900146	PLATINUM POOLCARE AQUATECH LTD			130.00	04/04/2024	032824	REFUND-PERMIT WAS WITHDR
	PLATINUM POOLCARE AQUATECH LTD Total			<u>130.00</u>			
99900146	HUDSON ENERGY SERVICE LLC			446.21	04/04/2024	2402002973	CANCELLATION ACCT 3514511C
	HUDSON ENERGY SERVICE LLC Total			<u>446.21</u>			

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			<u>Grand Total:</u>	<u>3,216,187.71</u>			

The above expenditures have been approved for payment:

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