

6/27/2024

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

6/10/2024 - 6/23/2024

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			172.00	06/13/2024	26871A	SHORT PAID INV 26871
			122456	375.00	06/13/2024	28527	INJURY TRAINING PREVENTOR
	ATHLETICO LTD Total			547.00			
139	AFLAC			21.45	06/14/2024	ACAN240614085656FI	AFLAC Cancer Insurance
				15.54	06/14/2024	ACAN240614085656PI	AFLAC Cancer Insurance
				35.46	06/14/2024	ACAN240614085656P\	AFLAC Cancer Insurance
				146.16	06/14/2024	ADIS240614085656PD	AFLAC Disability and STD
				8.78	06/14/2024	AHIC240614085656FD	AFLAC Hospital Intensive Care
				75.85	06/14/2024	APAC240614085656FC	AFLAC Personal Accident
				95.30	06/14/2024	APAC240614085656PI	AFLAC Personal Accident
				89.78	06/14/2024	APAC240614085656PV	AFLAC Personal Accident
				18.46	06/14/2024	ASPE240614085656PV	AFLAC Specified Event (PRP)
				23.25	06/14/2024	AVOL240614085656PV	AFLAC Voluntary Indemnity
	AFLAC Total			530.03			
145	AIR ONE EQUIPMENT INC			146.00	06/13/2024	207039	RESPIRATOR COMFO CLASSIC
	AIR ONE EQUIPMENT INC Total			146.00			
159	ALFRED BENESCH AND COMPANY			7,242.39	06/13/2024	283824	BRIDGE INSPECTION 23/24
	ALFRED BENESCH AND COMPANY Total			7,242.39			
182	ALTEC INDUSTRIES INC			1,333.26	06/13/2024	12527278	DUCT ADAPTERS
	ALTEC INDUSTRIES INC Total			1,333.26			
185	AL WARREN OIL CO INC			19,962.60	06/13/2024	W1654777	GASOLINE
	AL WARREN OIL CO INC Total			19,962.60			
250	ARCHON CONSTRUCTION CO						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			123992	4,410.00	06/13/2024	240201F	DIRECTIONAL BORE 313 RUTH
			124077	27,480.00	06/13/2024	240214F	DIRECTIONAL BORING
	ARCHON CONSTRUCTION CO Total			31,890.00			
254	ARISTA INFORMATION SYSTEMS INC		126316	8,749.52	06/13/2024	INV-AIS-0010028	POSTAGE & PRINTING
	ARISTA INFORMATION SYSTEMS INC Total			8,749.52			
298	AWARD CONCEPTS INC		124757	89.08	06/13/2024	I0723324	AWARDS ELLEN JOHNSON
			124757	89.08	06/13/2024	I0723325	AWARDS KATHY YOUNG
			124757	207.00	06/13/2024	I0723329	AWARDS BRIAN HANSEN
			124757	89.08	06/13/2024	I0723331	AWARDS STEVE REHAK
			124757	210.00	06/13/2024	I0725953	AWARDS MIKE PYZYNA
	AWARD CONCEPTS INC Total			684.24			
304	IQ DATA SYSTEMS			597.05	06/13/2024	564711	NEW EMPLOYEE BACKGROUND
				1,019.35	06/13/2024	566459	NEW EMPLOYEE BACKGROUND
	IQ DATA SYSTEMS Total			1,616.40			
372	BLUFF CITY MATERIALS		126064	3,100.00	06/13/2024	501553	HAULING SERVICES
	BLUFF CITY MATERIALS Total			3,100.00			
428	CALEA		126197	4,645.00	06/13/2024	INV43494	ANNUAL CONTINUATION FEE
	CALEA Total			4,645.00			
473	AT&T MOBILITY LLC			144.96	06/13/2024	287307254089X060326	MONTHLY BILLING MAY
	AT&T MOBILITY LLC Total			144.96			
479	CENTER FOR PUBLIC SAFETY		125156	3,900.00	06/13/2024	05-19032	WORKSHOP FOR FIRE EMPLO
	CENTER FOR PUBLIC SAFETY Total			3,900.00			
480	CERTIFIED AUTO REPAIR INC		124500	145.00	06/13/2024	24-05-12833	TOW/HOOK FEE-2014DODGE-5
	CERTIFIED AUTO REPAIR INC Total			145.00			

<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>
525	RICH CLARK			16.00	06/13/2024	052924RC	PERDIEM 4TH AMENDMENT 7/1
	RICH CLARK Total			<u>16.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO		124767	20,266.38	06/13/2024	001033046	2 OF 4 INSTALLMENTS
	CLARKE ENVIRONMENTAL MOSQUITO Total			<u>20,266.38</u>			
555	COMED			254.21	06/13/2024	6758597000/052924	BILLING 4/29/24-5/29/24
	COMED Total			<u>254.21</u>			
564	COMCAST OF CHICAGO INC			84.40	06/13/2024	052524FD	BILLING 6/7/24-7/6/24
				42.15	06/13/2024	060324FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			<u>126.55</u>			
579	COMMUNICATIONS DIRECT INC		124740	337.50	06/13/2024	SR129758	SQUARD 22 LABOR OF SERVIC
			124740	260.00	06/13/2024	SR129760	FLEXI WHIP ANTENNAE
	COMMUNICATIONS DIRECT INC Total			<u>597.50</u>			
633	LAWSON PRODUCTS INC		125474	53.41	06/13/2024	1902798969	INVENTORY ITEMS
	LAWSON PRODUCTS INC Total			<u>53.41</u>			
634	CHARLES CRUMLETT			296.00	06/13/2024	052224CC	
	CHARLES CRUMLETT Total			<u>296.00</u>			
642	CUSTOM WELDING & FAB INC		125003	622.65	06/13/2024	240068	CUT TAILGATE AND OUTLET TR
	CUSTOM WELDING & FAB INC Total			<u>622.65</u>			
767	EAGLE ENGRAVING INC			39.00	06/13/2024	2024-3977	1st STREET OUTDOOR PLAQUE
			125494	274.00	06/13/2024	2024-4125	SMALL AXE PLAQUE
	EAGLE ENGRAVING INC Total			<u>313.00</u>			
789	ANIXTER INC		120506	7,730.71	06/13/2024	5722561-01	ELBOW 15KV

<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>
	ANIXTER INC Total			<u>7,730.71</u>			
807	EMPHASYS			13,586.25	06/13/2024	TDM-01727	8/1/24-7/31/25 MAINTENANCE
	EMPHASYS Total			<u>13,586.25</u>			
815	ENGINEERING ENTERPRISES INC		119240	3,792.75	06/13/2024	80228	NORTH CENTRAL FLOW MONIT
			124755	6,062.00	06/13/2024	80229	EASTERN FLOW MONITORING
	ENGINEERING ENTERPRISES INC Total			<u>9,854.75</u>			
826	BORDER STATES INDUSTRIES INC		125140	551.40	06/13/2024	928400950	BUTT SPLICE
			120726	2,227.47	06/13/2024	928415987	INVENTORY ITEMS
			125520	2,116.26	06/13/2024	928415999	INVENTORY ITEMS
			124693	8,242.49	06/13/2024	928423644	INVENTORY ITEMS
			124693	4,207.66	06/13/2024	928432799	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>17,345.28</u>			
870	FIRE PENSION FUND			810.78	06/14/2024	FP1%240614085656FI	Fire Pension 1% Fee
				9,092.20	06/14/2024	FRP2240614085656FC	Fire Pension Tier 2
				13,363.37	06/14/2024	FRPN240614085656FI	Fire Pension
	FIRE PENSION FUND Total			<u>23,266.35</u>			
875	FIRST AID CORP		124613	674.80	06/13/2024	PSI701961	BRAKE PARTS CLEANER
	FIRST AID CORP Total			<u>674.80</u>			
905	FORCE AMERICA DISTRIBUTING LLC		126128	425.00	06/13/2024	IN200-1048918	FLAT DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total			<u>425.00</u>			
956	CITY OF GENEVA			152,503.50	06/13/2024	2025-00060004	DISPATCH SERVICES
	CITY OF GENEVA Total			<u>152,503.50</u>			
961	GENEVA CONSTRUCTION COMPANY		121441	368,986.80	06/13/2024	61101	RESERVE SUBDIVISION PHASE
	GENEVA CONSTRUCTION COMPANY Total			<u>368,986.80</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>
1031	HAMPTON LENZINI & RENWICK INC		122794	967.50	06/13/2024	000020241215	TRAFFIC STUDY THRU 4/30/24
	HAMPTON LENZINI & RENWICK INC Total			967.50			
1042	HARRIS COMPUTER SYSTEMS		126124	37,186.83	06/13/2024	MUNMN0001906	ANNUAL SOFTWARE MAINTEN/
	HARRIS COMPUTER SYSTEMS Total			37,186.83			
1133	IBEW LOCAL 196			218.00	06/14/2024	UNE 240614085656PV	Union Due - IBEW
				940.11	06/14/2024	UNEW240614085656P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			1,158.11			
1136	ICMA RETIREMENT CORP			62.74	06/14/2024	C401240614085656CA	401A Savings Plan Company
				336.58	06/14/2024	C401240614085656CC	401A Savings Plan Company
				90.46	06/14/2024	C401240614085656ED	401A Savings Plan Company
				586.92	06/14/2024	C401240614085656FD	401A Savings Plan Company
				420.62	06/14/2024	C401240614085656FN	401A Savings Plan Company
				301.60	06/14/2024	C401240614085656HR	401A Savings Plan Company
				733.76	06/14/2024	C401240614085656IS	401A Savings Plan Company
				921.92	06/14/2024	C401240614085656PD	401A Savings Plan Company
				1,292.99	06/14/2024	C401240614085656PV	401A Savings Plan Company
				62.74	06/14/2024	E401240614085656CA	401A Savings Plan Employee
				336.58	06/14/2024	E401240614085656CD	401A Savings Plan Employee
				90.46	06/14/2024	E401240614085656ED	401A Savings Plan Employee
				586.09	06/14/2024	E401240614085656FD	401A Savings Plan Employee
				420.62	06/14/2024	E401240614085656FN	401A Savings Plan Employee
				301.60	06/14/2024	E401240614085656HR	401A Savings Plan Employee
				734.59	06/14/2024	E401240614085656IS	401A Savings Plan Employee
				921.92	06/14/2024	E401240614085656PD	401A Savings Plan Employee
				1,292.99	06/14/2024	E401240614085656PV	401A Savings Plan Employee
				2,034.61	06/14/2024	ICMA240614085656CE	ICMA Deductions - Dollar Amt
				4,148.76	06/14/2024	ICMA240614085656FC	ICMA Deductions - Dollar Amt
				2,030.00	06/14/2024	ICMA240614085656FN	ICMA Deductions - Dollar Amt
				1,943.07	06/14/2024	ICMA240614085656HF	ICMA Deductions - Dollar Amt
				4,734.91	06/14/2024	ICMA240614085656IS	ICMA Deductions - Dollar Amt
				10,659.87	06/14/2024	ICMA240614085656PE	ICMA Deductions - Dollar Amt
				3,756.83	06/14/2024	ICMA240614085656PV	ICMA Deductions - Dollar Amt

<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>
				95.46	06/14/2024	ICMP240614085656CC	ICMA Deductions - Percent
				4,822.78	06/14/2024	ICMP240614085656FC	ICMA Deductions - Percent
				78.82	06/14/2024	ICMP240614085656HF	ICMA Deductions - Percent
				453.31	06/14/2024	ICMP240614085656IS	ICMA Deductions - Percent
				2,879.32	06/14/2024	ICMP240614085656PC	ICMA Deductions - Percent
				1,135.04	06/14/2024	ICMP240614085656PV	ICMA Deductions - Percent
				200.00	06/14/2024	ROTH240614085656C	Roth IRA Deduction
				225.00	06/14/2024	ROTH240614085656FI	Roth IRA Deduction
				80.00	06/14/2024	ROTH240614085656FI	Roth IRA Deduction
				150.00	06/14/2024	ROTH240614085656IS	Roth IRA Deduction
				1,428.46	06/14/2024	ROTH240614085656PI	Roth IRA Deduction
				300.00	06/14/2024	ROTH240614085656P\	Roth IRA Deduction
				2,318.76	06/14/2024	RTHA240614085656FI	Roth 457 - Dollar Amount
				250.00	06/14/2024	RTHA240614085656IS	Roth 457 - Dollar Amount
				2,347.30	06/14/2024	RTHA240614085656PI	Roth 457 - Dollar Amount
				160.00	06/14/2024	RTHA240614085656P\	Roth 457 - Dollar Amount
				1,286.24	06/14/2024	RTHP240614085656FI	Roth 457 - Percent
				48.71	06/14/2024	RTHP240614085656P\	Roth 457 - Percent
				105.67	06/14/2024	RTIP240614085656PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			57,168.10			
1149	ILLINOIS ENVIRONMENTAL						
				48,946.03	06/12/2024	L173327-27	IEPA PROJECT # L173327
				16,005.83	06/12/2024	L175564-05	DEBT SERVICE PROJ # L175564
				177,518.47	06/12/2024	L175775-01	DEBT SERV PROJ # L17-5775
	ILLINOIS ENVIRONMENTAL Total			242,470.33			
1215	ILLINOIS MUNICIPAL UTILITIES						
				3,285,252.72	06/12/2024	061024IMEA	IMEA-MAY 2024 ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total			3,285,252.72			
1240	INTERSTATE BATTERY SYSTEM OF						
			125537	451.10	06/13/2024	10003903	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			451.10			
1328	KANE COUNTY						
				1,000.00	06/13/2024	060524	YOUTH COMMISSION FUNDING
	KANE COUNTY Total			1,000.00			
1363	KIESLER POLICE SUPPLY 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>
			125584	4,720.00	06/13/2024	IN240104	EAGLE 9MM
	KIESLER POLICE SUPPLY INC Total			4,720.00			
1402	DANIEL KUTTNER		126313	987.30	06/13/2024	061124	REIMBURSEMENT CMJ5305
	DANIEL KUTTNER Total			987.30			
1482	ARTHUR J LOOTENS & SON INC		125362	3,584.00	06/13/2024	35137	TRAILER RENTAL 5/20/24
	ARTHUR J LOOTENS & SON INC Total			3,584.00			
1489	LOWES		125455	446.11	06/13/2024	961937/052124	INVENTORY ITEMS
			125692	91.08	06/13/2024	970501/052424	INVENTORY ITEMS
			124327	3.86	06/13/2024	972808/051724	BLK IRON PLUG
			124327	12.14	06/13/2024	973084/051724	TEKS DR PL
			124327	75.65	06/13/2024	974066/051724	HM STAR BIT
			124327	12.38	06/13/2024	974237/051724	TOP CHOICE
			125455	17.08	06/13/2024	978501/052724	INVENTORY ITEMS
			124505	14.21	06/13/2024	982008/051924	MISC SUPPLIES
			124327	162.95	06/13/2024	986232/052024	CHAIN SAW
			125350	340.80	06/13/2024	987341/052024	INVENTORY ITEMS
			125348	63.70	06/13/2024	987360/052024	KOBALT FOUR WAY KEY
			124474	130.20	06/13/2024	989798/052124	MISC SUPPLIES
			124327	12.14	06/13/2024	990672/052124	MISC SUPPLIES
			124327	5.68	06/13/2024	992247/052224	TERRO 6PK LIQUID ANT
			124327	23.73	06/13/2024	992960/052224	MISC SUPPLIES
			125527	8.94	06/13/2024	993120/052224	INVENTORY ITEMS
			119358	4.44	06/13/2024	993291/052224	MISC SUPPLIES
			124700	270.66	06/13/2024	997030/052324	MISC SUPPLIES
				65.45	06/13/2024	998018/051524	FIRE STATION REMODEL PART:
			124505	207.93	06/13/2024	998211/051524	RANGE SUPPLIES
			124505	94.70	06/13/2024	998234/052424	MISC GENERAL SUPPLIES
	LOWES Total			2,063.83			
1571	MCCANN INDUSTRIES INC		124963	4,366.00	06/13/2024	P53873	SEAL AND CHAIN ASSEMBLY
			124963	215.08	06/13/2024	P54228	NUT/WASHER/ORING
			122521	708.75	06/13/2024	P54229	HARNES S/C CASE FUNCTION

<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>
	MCCANN INDUSTRIES INC Total			<u>5,289.83</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,204.00	06/14/2024	UNP 240614085656PD	Union Dues - IMAP
				157.50	06/14/2024	UNPS240614085656PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,361.50</u>			
1637	FLEETPRIDE INC		124871	16.58	06/13/2024	116722497	T-BOLT CLAMP
	FLEETPRIDE INC Total			<u>16.58</u>			
1704	NCPERS IL IMRF			8.00	06/14/2024	NCP2240614085656C/	NCPERS 2
				8.00	06/14/2024	NCP2240614085656F/	NCPERS 2
				8.00	06/14/2024	NCP2240614085656P/	NCPERS 2
	NCPERS IL IMRF Total			<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP		125363	5,005.00	06/13/2024	151691	CURB BOX INLET FRAME
	NEENAH FOUNDRY COMPANY CORP Total			<u>5,005.00</u>			
1745	NICOR			182.41	06/13/2024	0000 6 MAY 30 224	ACCT: 30-31-79-0000-6
				179.18	06/13/2024	0000 7 MAY 28 2024	ACCT: 61-00-69-0000-7
				261.48	06/13/2024	0022 0 MAY 23 2024	ACCT: 83-28-72-0022-0
				47.21	06/13/2024	0847 6 MAY 31 2024	ACCT: 19-39-03-0847-6
				3,810.31	06/13/2024	0929 6 MAY 23 2024	ACCT: 17-18-43-0929-6
				140.98	06/13/2024	1000 0 MAY 28 2024	ACCT: 68-82-40-1000-0
				48.48	06/13/2024	1000 0 MAY 30 2024	ACCT: 52-09-10-1000-0
				47.62	06/13/2024	1000 1 JUN 04 2024	ACCT: 00-69-30-1000-1
				190.37	06/13/2024	1000 2 MAY 23 2024	ACCT: 53-14-51-1000-2
				46.64	06/13/2024	1000 3 MAY 24 2024	ACCT: 20-68-91-1000-3
				43.69	06/13/2024	1000 3 MAY 29 2024	ACCT: 30-28-40-1000-3
				49.37	06/13/2024	1000 4 MAY 24 2024	ACCT: 11-31-51-1000-4
				43.95	06/13/2024	1000 4 MAY 28 2024	ACCT: 53-65-70-1000-4
				306.36	06/13/2024	1000 6 MAY 24 2024	ACCT: 67-46-50-1000-6
				185.02	06/13/2024	1000 7 JUN 04 2024	ACCT: 97-78-02-1000-7
				208.10	06/13/2024	1000 8 MAY 28 2024	ACCT: 28-08-50-1000-8
				139.60	06/13/2024	1000 8 MAY 30 2024	ACCT: 03-73-20-1000-8
				149.62	06/13/2024	1000 9 JUN 05 2024	ACCT: 62-11-51-1000-9

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					46.64	06/13/2024	1000 9 MAY 23 2024	ACCT: 65-84-51-1000-9
					54.81	06/13/2024	1000 9 MAY 28 2024	ACCT: 64-67-50-1000-9
					44.91	06/13/2024	1584 1 JUN 04 2024	ACCT: 76-25-37-1584-1
					44.85	06/13/2024	1968 1 MAY 28 2024	ACCT: 70-22-68-1968-1
					174.09	06/13/2024	2262 3 MAY 29 2024	ACCT: 55-95-31-2262-3
					133.90	06/13/2024	2485 8 JUN 04 2024	ACCT: 72-42-21-2485-8
					919.72	06/13/2024	4428 3 MAY 28 2024	ACCT: 19-51-90-4428-3
					92.18	06/13/2024	4606 2 MAY 30 2024	ACCT: 74-34-63-4606-2
					44.75	06/13/2024	4625 3 MAY 28 2024	ACCT: 39-82-30-4625-3
					43.95	06/13/2024	5425 2 MAY 28 2024	ACCT: 28-06-38-5425-2
					1,430.70	06/13/2024	7652 0 MAY 24 2024	ACCT: 01-08-77-7652-0
					2,644.60	06/13/2024	8317 9 MAY 23 2024	ACCT: 81-44-33-8317-9
					139.60	06/13/2024	8642 6 MAY 30 2024	ACCT: 68-60-22-8642.6
					144.39	06/13/2024	9226 2 MAY 23 2024	ACCT: 84-32-13-9226-2
					44.01	06/13/2024	9676 7 JUN 05 2024	ACCT: 39-18-86-9676-7
	NICOR Total				12,083.49			
1756	NCL OF WISCONSIN INC			125133	188.69	06/13/2024	504022	LAB DEPT SUPPLIES
	NCL OF WISCONSIN INC Total				188.69			
1775	RAY OHERRON CO INC			125561	513.37	06/13/2024	2344726	UNIFORM -CODY SCHRADER
				125561	72.38	06/13/2024	2344822	UNIFORM - CODY SCHRADER
	RAY OHERRON CO INC Total				585.75			
1783	ON TIME EMBROIDERY INC			125226	199.00	06/13/2024	115211	UNIFORMS KASPEREK
				125226	91.00	06/13/2024	119252	UNIFORMS KRAY
				125226	66.00	06/13/2024	120881	UNIFORMS LACEY
				125226	140.00	06/13/2024	121436	UNIFORMS TARRO
				125226	520.00	06/13/2024	121961	UNIFORMS GRESSER
				125226	69.00	06/13/2024	122450	UNIFORMS KIDD
	ON TIME EMBROIDERY INC Total				1,085.00			
1861	POLICE PENSION FUND				16,690.02	06/14/2024	PLP2240614085656PC	Police Pension Tier 2
					9,940.15	06/14/2024	PLPN240614085656PC	Police Pension
	POLICE PENSION FUND Total				26,630.17			

<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>
1897	PRIME TACK & SEAL CO		124366	941.70	06/13/2024	79361	HFE-90 TICKET 110528
	PRIME TACK & SEAL CO Total			941.70			
1898	PRIORITY PRODUCTS INC		119036	181.81	06/13/2024	1001962	FLEET PARTS
			125319	187.47	06/13/2024	1004440	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total			369.28			
2137	SHERWIN WILLIAMS		124324	85.67	06/13/2024	9865-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			85.67			
2138	SHERRILL INC		122932	593.96	06/13/2024	INV-959589	ANCHOR KIT
	SHERRILL INC Total			593.96			
2150	SIKICH LLP		126516	10,000.00	06/13/2024	58999	SERVICES THRU 6/15/24 AUDIT
	SIKICH LLP Total			10,000.00			
2152	M E SIMPSON COMPANY INC		125215	1,100.00	06/13/2024	42394	2595 OAK ST LOCATION DETEC
			125215	770.00	06/13/2024	42395	625 12TH ST LOCATION DETEC
			125247	54,054.00	06/13/2024	42411	VALVE OPERATING PROGRAM
	M E SIMPSON COMPANY INC Total			55,924.00			
2156	SIRCHIE ACQUISITION COMPANY		122563	56.30	06/13/2024	0644797-IN	TEST SUPPLIES
	SIRCHIE ACQUISITION COMPANY Total			56.30			
2157	SISLERS ICE INC			120.50	06/13/2024	206004640	ICE DELIVERY
	SISLERS ICE INC Total			120.50			
2200	STATE TREASURER		119277	22,769.85	06/13/2024	65200	TRAFFIC SIGNAL MAINTENANC
	STATE TREASURER Total			22,769.85			
2235	STEINER ELECTRIC COMPANY		123940	21.05	06/13/2024	S007559089.001	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			125435	56.00	06/13/2024	S007573519.001	PAND FORK TERMINAL
	STEINER ELECTRIC COMPANY Total			77.05			
2273	SUPERIOR ASPHALT MATERIALS LLC						
			118	545.75	06/13/2024	20240318	N50 SURFACE
			118	2,169.44	06/13/2024	20240328	N50 BINDER
			118	1,546.98	06/13/2024	20240338	N50 SURFACE-TKT 2673/2785/2
	SUPERIOR ASPHALT MATERIALS LLC Total			4,262.17			
2301	GENERAL CHAUFFERS SALES DRIVER						
				114.00	06/14/2024	UNT 240614085656CD	Union Dues - Teamsters
				2,606.00	06/14/2024	UNT 240614085656PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,720.00			
2314	3M VHS0733						
			125255	4,395.62	06/13/2024	9428734932	YELLOW SHEETING
			125389	539.83	06/13/2024	9428750021	REFLECTIVE SHEETING
	3M VHS0733 Total			4,935.45			
2316	APC STORE						
			124548	24.47	06/13/2024	478-593962	OIL FILTER AND WIPER BLADE
			124548	21.75	06/13/2024	478-594118	SERPENTINE BELT
			124548	523.67	06/13/2024	478-594664	ALTERNATOR
			119056	84.28	06/13/2024	478-594723	F CERAMIC PADS
			119056	84.28	06/13/2024	478-594748	R CERAMIC PADS
			125800	47.41	06/13/2024	478-594839	AIR FILTERS
			124548	119.45	06/13/2024	478-594941	AIR FILTER
			126089	135.97	06/13/2024	478-594942	FUEL FILTERS
			126089	122.67	06/13/2024	478-594960	AIR FILTERS
			124548	237.36	06/13/2024	478-595053	CERAMIC BRAKES
				-49.00	06/13/2024	478-595140	CREDIT - ORG INV # 478-59365
			126412	8.64	06/13/2024	478-595242	OIL FILTER
	APC STORE Total			1,360.95			
2345	TRAFFIC CONTROL & PROTECTION						
			124105	490.00	06/13/2024	5450	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total			490.00			
2363	TROTTER & ASSOCIATES INC						
				1,301.25	06/13/2024	23328	2024 SHALLOW WELL SITING S

<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>
	TROTTER & ASSOCIATES INC Total			<u>1,301.25</u>			
2373	TYLER MEDICAL SERVICES			885.00	06/13/2024	453582-604-641-675-7	INV#453582-604-641-675-794-02
	TYLER MEDICAL SERVICES Total			<u>885.00</u>			
2403	UNITED PARCEL SERVICE			80.58	06/13/2024	0000650961214/05252	WEEKLY SHIPPING
				29.85	06/13/2024	0000650961224/06012	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			<u>110.43</u>			
2429	VERIZON WIRELESS			846.31	06/13/2024	9964996592	MONTHLY BILLING 4/24/24-5/23,
	VERIZON WIRELESS Total			<u>846.31</u>			
2470	WAREHOUSE DIRECT						
			125443	199.75	06/13/2024	5726453-0	OFFICE SUPPLIES
			125453	12.02	06/13/2024	5726512-0	REFRESHMENT-COCOA
	WAREHOUSE DIRECT Total			<u>211.77</u>			
2478	WATER PRODUCTS COMPANY						
			124462	676.00	06/13/2024	0322483	CONC FERNCO FLEX BAND
			125142	285.00	06/13/2024	0322541	BLOCK BRICK
			125142	218.40	06/13/2024	0322542	BLOCK BRICK
			124527	810.00	06/13/2024	0322665	INVENTORY ITEMS
				-666.40	06/13/2024	0322726	CREDITS PO 124462
	WATER PRODUCTS COMPANY Total			<u>1,323.00</u>			
2490	WELCH BROS INC						
			125507	3,933.00	06/13/2024	3275698	SANITARY MANHOLE W/BENCH
	WELCH BROS INC Total			<u>3,933.00</u>			
2506	EESCO						
			125137	630.00	06/13/2024	442828	INVENTORY ITEMS
			115413	41,000.00	06/13/2024	445843	50 KVA PHASE
	EESCO Total			<u>41,630.00</u>			
2526	THE WILSON BOHANNAN CO						
			122383	1,430.53	06/13/2024	0208883-IN	BRASS PADLOCK MODEL 541
	THE WILSON BOHANNAN CO Total			<u>1,430.53</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>
2545	GRAINGER INC		125308	315.73	06/13/2024	9123227002	CABLE TIES AND SAW BLADES
			125454	224.60	06/13/2024	9126992917	TRASH BAG FLAGING TAPE
	GRAINGER INC Total			540.33			
2597	NORTH AMERICAN RESCUE LLC		125586	4,155.60	06/13/2024	IN811350	PATROL VEHICLE TRAMA KITS
	NORTH AMERICAN RESCUE LLC Total			4,155.60			
2637	ILLINOIS DEPT OF REVENUE			129,239.77	06/13/2024	053124	ELECTRICITY EXCISE TAX-MAY
				1,077.62	06/14/2024	ILST240614085656CA	Illinois State Tax
				3,232.07	06/14/2024	ILST240614085656CD	Illinois State Tax
				312.56	06/14/2024	ILST240614085656ED	Illinois State Tax
				11,606.35	06/14/2024	ILST240614085656FD	Illinois State Tax
				1,960.67	06/14/2024	ILST240614085656FN	Illinois State Tax
				890.84	06/14/2024	ILST240614085656HR	Illinois State Tax
				2,337.72	06/14/2024	ILST240614085656IS	Illinois State Tax
				13,242.80	06/14/2024	ILST240614085656PD	Illinois State Tax
				18,184.85	06/14/2024	ILST240614085656PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			182,085.25			
2638	INTERNAL REVENUE SERVICE			1,492.38	06/14/2024	FICA240614085656CA	FICA Employee
				4,431.38	06/14/2024	FICA240614085656CD	FICA Employee
				389.60	06/14/2024	FICA240614085656ED	FICA Employee
				1,065.95	06/14/2024	FICA240614085656FD	FICA Employee
				2,601.78	06/14/2024	FICA240614085656FN	FICA Employee
				1,336.13	06/14/2024	FICA240614085656HR	FICA Employee
				3,537.93	06/14/2024	FICA240614085656IS	FICA Employee
				2,561.98	06/14/2024	FICA240614085656PD	FICA Employee
				24,697.84	06/14/2024	FICA240614085656PV	FICA Employee
				1,406.44	06/14/2024	FICE240614085656CA	FICA Employer
				4,431.38	06/14/2024	FICE240614085656CD	FICA Employer
				389.60	06/14/2024	FICE240614085656ED	FICA Employer
				1,143.68	06/14/2024	FICE240614085656FD	FICA Employer
				2,601.78	06/14/2024	FICE240614085656FN	FICA Employer
				1,336.13	06/14/2024	FICE240614085656HR	FICA Employer
				3,534.47	06/14/2024	FICE240614085656IS	FICA 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>
				2,573.65	06/14/2024	FICE240614085656PD	FICA Employer
				24,697.84	06/14/2024	FICE240614085656PV	FICA Employer
				2,469.45	06/14/2024	FIT 240614085656CA	Federal Withholding Tax
				10,171.30	06/14/2024	FIT 240614085656CD	Federal Withholding Tax
				1,121.87	06/14/2024	FIT 240614085656ED	Federal Withholding Tax
				31,582.09	06/14/2024	FIT 240614085656FD	Federal Withholding Tax
				5,357.82	06/14/2024	FIT 240614085656FN	Federal Withholding Tax
				2,552.12	06/14/2024	FIT 240614085656HR	Federal Withholding Tax
				5,801.28	06/14/2024	FIT 240614085656IS	Federal Withholding Tax
				31,671.57	06/14/2024	FIT 240614085656PD	Federal Withholding Tax
				42,071.34	06/14/2024	FIT 240614085656PW	Federal Withholding Tax
				349.08	06/14/2024	MEDE240614085656C	Medicare Employee
				1,036.37	06/14/2024	MEDE240614085656C	Medicare Employee
				91.12	06/14/2024	MEDE240614085656E	Medicare Employee
				3,932.63	06/14/2024	MEDE240614085656F	Medicare Employee
				608.47	06/14/2024	MEDE240614085656F	Medicare Employee
				312.47	06/14/2024	MEDE240614085656H	Medicare Employee
				827.42	06/14/2024	MEDE240614085656S	Medicare Employee
				4,619.14	06/14/2024	MEDE240614085656P	Medicare Employee
				5,776.14	06/14/2024	MEDE240614085656P	Medicare Employee
				328.98	06/14/2024	MEDR240614085656C	Medicare Employer
				1,036.37	06/14/2024	MEDR240614085656C	Medicare Employer
				91.12	06/14/2024	MEDR240614085656E	Medicare Employer
				3,950.82	06/14/2024	MEDR240614085656F	Medicare Employer
				608.47	06/14/2024	MEDR240614085656F	Medicare Employer
				312.47	06/14/2024	MEDR240614085656H	Medicare Employer
				826.61	06/14/2024	MEDR240614085656S	Medicare Employer
				4,621.86	06/14/2024	MEDR240614085656P	Medicare Employer
				5,776.14	06/14/2024	MEDR240614085656P	Medicare Employer
				252,134.46			
			INTERNAL REVENUE SERVICE Total				
2639	STATE DISBURSEMENT UNIT						
				369.23	06/14/2024	00000486240614085€	IL Child Support Amount 1
				1,435.85	06/14/2024	00000837240614085€	IL Child Support Amount 1
				373.85	06/14/2024	000001225240614085€	IL Child Support Amount 1
				596.30	06/14/2024	000001244240614085€	IL Child Support Amount 1
				640.15	06/14/2024	000001412240614085€	IL Child Support Amount 1
				499.84	06/14/2024	000001527240614085€	IL Child Support Amount 1
				277.87	06/14/2024	000001539240614085€	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>4,193.09</u>			
2644	IMRF			301,655.97	06/12/2024	061224	IMRF PAYROLL MAY 2024
	IMRF Total			<u>301,655.97</u>			
2650	OVERHEAD MATERIAL HANDLING ILL		124356	2,505.00	06/13/2024	34415	CRANE INSPECTION
	OVERHEAD MATERIAL HANDLING ILL Total			<u>2,505.00</u>			
2659	UTILITY SUPPLY & CONSTRUCTION		125138	380.87	06/13/2024	56820729	CHUTE
	UTILITY SUPPLY & CONSTRUCTION Total			<u>380.87</u>			
2672	TRI-CITY AMBULANCE			63,748.50	06/17/2024	IN263	AMBULANCE BILLING-1ST QTR
	TRI-CITY AMBULANCE Total			<u>63,748.50</u>			
2704	ESO SOLUTIONS INC		125569	16,551.68	06/13/2024	ESO-138238	SOFTWARE RENEWAL
	ESO SOLUTIONS INC Total			<u>16,551.68</u>			
2840	ST CHARLES ARTS COUNCIL			2,500.00	06/13/2024	061024	CIVIC CONTRIBUTION
	ST CHARLES ARTS COUNCIL Total			<u>2,500.00</u>			
2925	ALLIED MEASUREMENT SYSTEMS		124804	591.34	06/13/2024	655300053	FULL PREVENTIVE MAINTENAN
	ALLIED MEASUREMENT SYSTEMS Total			<u>591.34</u>			
2963	RAYNOR DOOR AUTHORITY		125519	368.00	06/13/2024	104696	SERVICE REPAIR FS #2
	RAYNOR DOOR AUTHORITY Total			<u>368.00</u>			
2967	TIM OCASEK		126196	1,429.47	06/13/2024	060524	ADVANCED ECON DEV CLASS
	TIM OCASEK Total			<u>1,429.47</u>			
2979	EARTH PEST CONTROL COMPANY		124596	1,500.00	06/13/2024	278208	PEST CONTROL CITY HALL
			124596	1,500.00	06/13/2024	278209	PEST CONTROL MAIN ST BRIDG

<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>
			124596	1,200.00	06/13/2024	278210	PEST CONTROL PEDISTRIAN B
			124596	3,500.00	06/13/2024	278211	PEST CONTROL CENTURY STA
	EARTH PEST CONTROL COMPANY Total			<u>7,700.00</u>			
3002	REDISHRED CHICAGO INC			180.87	06/13/2024	1430318	SHREDDING SERVICES
	REDISHRED CHICAGO INC Total			<u>180.87</u>			
3010	PLOTE CONSTRUCTION INC		124335	775.62	06/13/2024	221652	ASPHALT
	PLOTE CONSTRUCTION INC Total			<u>775.62</u>			
3038	COVERTTRACK GROUP INC		124801	1,200.00	06/13/2024	INVCT011024	TRACKING 7/1/24-6/30/25
	COVERTTRACK GROUP INC Total			<u>1,200.00</u>			
3085	SEI INC		122426	1,016.44	06/13/2024	426572	HP PROLIANT-AGREEMENT 12;
	SEI INC Total			<u>1,016.44</u>			
3099	MIDWEST SALT LLC		119	3,477.76	06/13/2024	P474450	MVP INDUSTRIAL SALT
			119	3,180.32	06/13/2024	P474471	MVP INDUSTRIAL COARSE 986
	MIDWEST SALT LLC Total			<u>6,658.08</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		125021	126.30	06/13/2024	3037190711	HOUSING AIR FILTER
			124472	172.76	06/13/2024	3037248106	TUBE ASSEMBLY
				-51.88	06/13/2024	3037266899	CREDIT - ORG INV 3036822939
			125135	36.70	06/13/2024	3037294213	FILTER WATER SEPARATOR
			125390	385.00	06/13/2024	3037298075	HD NITRITE
			125473	148.02	06/13/2024	3037342967	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>816.90</u>			
3131	VCNA PRAIRIE INC		124330	719.38	06/13/2024	891495761	READY MIX
			124330	633.75	06/13/2024	891497121	FLAT AIR MRWR-TKT 14148988
			124330	1,184.31	06/13/2024	891505690	READY MIX
	VCNA PRAIRIE INC Total			<u>2,537.44</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>
3148	CORNERSTONE PARTNERS		124536	25,437.00	06/13/2024	CP33542	MOWING SERVICES 904 SOUTH
	CORNERSTONE PARTNERS Total			25,437.00			
3156	TRANSUNION RISK & ALTERNATIVE		124510	214.30	06/13/2024	252639-202405-1	MONTHLY BILLING POLICE DEF
	TRANSUNION RISK & ALTERNATIVE Total			214.30			
3236	HR GREEN INC		116137	3,141.75	06/13/2024	174921	7TH AVE CREEK
	HR GREEN INC Total			3,141.75			
3280	PLANET DEPOS LLC		125157	1,392.00	06/13/2024	666695	TRANSCRIPTION
	PLANET DEPOS LLC Total			1,392.00			
3328	CITY OF ST CHARLES			175.49	06/13/2024	042624	COMM DEVELOP PETTY CASH
	CITY OF ST CHARLES Total			175.49			
3514	OPTIV SECURITY INC		124332	19,782.43	06/13/2024	INV-10025873717	ANNUAL SUBSCRIPTION
	OPTIV SECURITY INC Total			19,782.43			
3518	CABLEXPRESS CORPORATION		125106	828.67	06/13/2024	7235211	CISCO IP PHONE
	CABLEXPRESS CORPORATION Total			828.67			
3560	3E COMPANY ENVIRONMENTAL		125889	2,546.78	06/13/2024	INV-US-117295	ON DEMAND SAFETY SHEETS
	3E COMPANY ENVIRONMENTAL Total			2,546.78			
3602	WILL COUNTY CIRCUIT			36.00	06/14/2024	WCFE240614085656P	Will Co Clerk Collection Fee
	WILL COUNTY CIRCUIT Total			36.00			
3631	MICHAEL KARNATH			20.00	06/13/2024	060724MK	PERDIEM CRIME SCENE-7/1/24
	MICHAEL KARNATH Total			20.00			
3694	Brandon Paus						

<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>
				175.00	06/13/2024	060324	DRONE TRAINING REIMBURSE
	Brandon Paus Total			175.00			
3766	PROVEN BUSINESS SYSTEMS			3,119.59	06/13/2024	1180275	COPIER CHARGES 4/23/24-5/22
	PROVEN BUSINESS SYSTEMS Total			3,119.59			
3799	LRS HOLDINGS LLC						
			126560	495.00	06/13/2024	LR5738343	DUMPSTER RENTAL FIRE DEPT
			124338	10,310.15	06/13/2024	PS600764	STREET SWEEPING 5/8/24
	LRS HOLDINGS LLC Total			10,805.15			
3800	Lora Vitek			45.74	06/13/2024	061124LV	MEETING/LUNCH W/SENATOR I
	Lora Vitek Total			45.74			
3882	CORE & MAIN LP						
			124741	70.80	06/13/2024	U875486	SOLID CONCRETE BLOCK
			124956	766.50	06/13/2024	U885617	INVENTORY ITEMS
			125061	6,016.00	06/13/2024	U896291	16 MEGA FLG
				66.00	06/13/2024	U899823	RETURN ITEM ON INV # U92661
				-66.00	06/13/2024	U926610	CREDIT INVOICE # U899823
			125375	174.00	06/13/2024	U934284	INVENTORY ITEMS
	CORE & MAIN LP Total			7,027.30			
3886	VIA CARLITA LLC						
			124303	49.95	06/13/2024	546589	VEH 1795 TESTING DIAGNOSIS
			124467	114.61	06/13/2024	83826	RO 69124 VEH 1971
	VIA CARLITA LLC Total			164.56			
3948	UNIQUE PRODUCTS & SERVICE CORP						
			125365	535.75	06/13/2024	467011	TOWELS
	UNIQUE PRODUCTS & SERVICE CORP Total			535.75			
3968	TRANSAMERICA CORPORATION						
				5,363.78	06/14/2024	RHFP240614085656PI	Retiree Healthcare Funding Pla
				1,435.04	06/14/2024	S115240614085656FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,798.82			
3973	HSA BANK WIRE ONLY						

<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>
				2,963.32	06/14/2024	HSAF240614085656FI	Health Savings Plan - Family
				754.16	06/14/2024	HSAF240614085656HF	Health Savings Plan - Family
				451.50	06/14/2024	HSAF240614085656IS	Health Savings Plan - Family
				1,946.66	06/14/2024	HSAF240614085656PI	Health Savings Plan - Family
				145.00	06/14/2024	HSAF240614085656PV	Health Savings Plan - Family
				214.58	06/14/2024	HSAS240614085656C/	Health Savings - Self Only
				747.92	06/14/2024	HSAS240614085656CI	Health Savings - Self Only
				1,391.69	06/14/2024	HSAS240614085656FI	Health Savings - Self Only
				841.67	06/14/2024	HSAS240614085656PI	Health Savings - Self Only
				966.69	06/14/2024	HSAS240614085656PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			10,423.19			
4001	TRYAD SOLUTIONS						
			122695	3,475.00	06/13/2024	12424	2023 ANNUAL POLICE REPORT
			123255	700.00	06/13/2024	14024	STATE OF CITY PRESENTATION
	TRYAD SOLUTIONS Total			4,175.00			
4020	TREES R US INC						
			119331	20,926.08	06/13/2024	28235	APRIL SERVICES BRUSH COLL
			125868	22,877.50	06/13/2024	28236	BRUSH COLLECTION SERVICE.
	TREES R US INC Total			43,803.58			
4074	AMAZON CAPITAL SERVICES INC						
			124681	56.52	06/13/2024	11J9-9XYL-9DXJ	SOAP FOR FINANCE DEPT
			126015	12.99	06/13/2024	11K6-VGXD-G4PG	HALOGEN BULB
			126017	6.99	06/13/2024	13TG-NN6Q-FVC4	WALL CALENDAR
				-48.88	06/13/2024	13TM-CFGD-N6WP	CREDIT - ORG INV 1RTD-VJGM
			125282	40.50	06/13/2024	14KL-1FN9-3PG1	COFFEE CREAMER INVENTOR'
			124499	175.31	06/13/2024	1677-7LYM-9CHJ	OFFICE SUPPLIES
			124499	13.13	06/13/2024	1677-7LYM-W9FD	OFFICE SUPPLIES
			123139	28.95	06/13/2024	1CPN-MPVM-VWDH	OEM PARTS COVER
			125657	38.48	06/13/2024	1D37-1J46-NFQN	LACROIX SPARKING WATER
			126518	144.04	06/13/2024	1DKD-3NH9-JX3Q	MISC SUPPLIES
			125791	227.01	06/13/2024	1DPY-VTXX-L6KT	KLEIN TOOLS
			126381	47.48	06/13/2024	1DW4-KQMC-NJ7L	INVENTORY ITEMS
			124499	89.97	06/13/2024	1FTW-C96P-VJDT	OFFICE SUPPLIES
			126072	155.94	06/13/2024	1GDD-GTT6-7XFL	CAR SQUEEGEE
			126168	158.00	06/13/2024	1GNT-3QQN-9319	LYSOL SPRAY
			126345	249.54	06/13/2024	1GQ9-VLFX-3HC6	FLEET DEPT PARTS

<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>
			124342	23.91	06/13/2024	1GQ9-VLFX-H7MX	OFFICE SUPPLIES
			125915	33.46	06/13/2024	1HLN-V7FN-WCMH	WEBCAM
			126148	8.99	06/13/2024	1HYF-LTPP-4P94	MESH STRAINER
			124756	12.94	06/13/2024	1J3K-VYPY-7F1D	OFFICE SUPPLIES
			126137	48.88	06/13/2024	1K4C-JP9T-6XNV	CABLE CHAIN
			125141	30.96	06/13/2024	1LVV-J6Q6-HXGT	BEAM CLAMP
			124995	1,338.00	06/13/2024	1MRH-H6PD-CDTH	RATCHET WRENCH SET
			124342	13.98	06/13/2024	1NT4-V6NH-MPDP	HOT CHOCOLATE PW DEPT
			124499	26.55	06/13/2024	1PQ4-MK7K-G3DW	OFFICE SUPPLIES
				48.88	06/13/2024	1RTD-VJGM-7TMK	BULK CABLE CHAIN
			126137	27.88	06/13/2024	1RV3-R14G-6PGR	ANTIQUE COPPER COLOR CAE
			126176	36.91	06/13/2024	1RV9-3LT6-9DQT	CERTIFICATE HOLDERS
			124447	9.00	06/13/2024	1W3X-7QLP-HHGD	MISC SUPPLIES
			124342	349.17	06/13/2024	1WJG-7634-WWNC	OFFICE SUPPLIES
			124342	37.30	06/13/2024	1X3N-1QMX-RNQX	PENS PW
			126456	108.36	06/13/2024	1XC6-3QJL-79NG	OFFICE SUPPLIES
			126065	119.99	06/13/2024	1YCX-41N3-79WT	EARBUDS WIRELESS
			126267	159.54	06/13/2024	1YMP-4CHW-TPYT	DRAIN KING & SEWER LINE
	AMAZON CAPITAL SERVICES INC Total			<u>3,830.67</u>			
4135	ILLINOIS PUBLIC RISK FUND			14,485.00	06/13/2024	86214	MONTHLY IPRF JULY
	ILLINOIS PUBLIC RISK FUND Total			<u>14,485.00</u>			
4174	UNIFIRST CORPORATION						
			124805	149.67	06/13/2024	1320133956	WEEKLY FLEET UNIFORMS
			124805	149.67	06/13/2024	1320135801	UNIFORMS
	UNIFIRST CORPORATION Total			<u>299.34</u>			
4327	TRANSYSTEMS CORPORATION						
			117926	12,444.31	06/13/2024	4493977-26	KAUTZ RD
	TRANSYSTEMS CORPORATION Total			<u>12,444.31</u>			
4352	ZORO TOOLS INC						
			124970	123.48	06/13/2024	INV14211792	KNIT GLOVES
			124912	1,975.68	06/13/2024	INV14239521	GLOVES
	ZORO TOOLS INC Total			<u>2,099.16</u>			
4381	CULLIGAN TRI CITY						
			124682	95.17	06/13/2024	28527	CITY HALL WATER DELIVERY

<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>
	CULLIGAN TRI CITY Total			<u>95.17</u>			
4425	TYMPANI LLC		121882	4,975.00	06/13/2024	INV13473	WINDOWS MIGRATION
	TYMPANI LLC Total			<u>4,975.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC		117233	-14,202.75	06/13/2024	120174D	4TH ST WM REPLACEMENT
			120750	14,202.75	06/13/2024	120174F	INTERNAL PO CORRECTION
			110616	24,606.00	06/13/2024	122532J	MASTER ENGINEERING SERVIK
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>24,606.00</u>			
4473	BRAD MANNING FORD INC		124992	1,507.58	06/13/2024	142359	REPAIR VEH 1969
			125708	2,121.02	06/13/2024	143428	REPAIR VEH 1969
			125382	1,108.41	06/13/2024	248871	KIT, TENSION, VBELT, ROTOR
	BRAD MANNING FORD INC Total			<u>4,737.01</u>			
4478	MECHANICAL INC		126562	609.58	06/13/2024	CHI197103	REPAIR CENTURY STATIONS
	MECHANICAL INC Total			<u>609.58</u>			
4499	SERENA STURM ARCHITECTS LTD		119332	5,482.25	06/13/2024	0100213	SERVICES THRU 4/30/24
	SERENA STURM ARCHITECTS LTD Total			<u>5,482.25</u>			
4514	FOX VALLEY FOOD FOR HEALTH			1,000.00	06/13/2024	060524	YOUTH COMMISSION FUNDING
	FOX VALLEY FOOD FOR HEALTH Total			<u>1,000.00</u>			
4539	MATTHEW SAULKA		125463	2,545.00	06/13/2024	1890	INSTALL NEW MOTOR FOUNTA
	MATTHEW SAULKA Total			<u>2,545.00</u>			
4590	JOHN J MILLNER & ASSOCIATES		119677	2,400.00	06/13/2024	229	APRIL SERVICES
	JOHN J MILLNER & ASSOCIATES Total			<u>2,400.00</u>			
4680	PACE ANALYTICAL SERVICES LLC			1,248.00	06/13/2024	247201645	CORRIOSION
				230.00	06/13/2024	247204249	RADIUM 226

<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		<u>1,478.00</u>			
	PACE ANALYTICAL SERVICES LLC Total					
4691	ECO CLEAN MAINTENANCE INC	124597	20,003.00	06/13/2024	12841	JANITORIAL SERVICE MAY 2024
	ECO CLEAN MAINTENANCE INC Total		<u>20,003.00</u>			
4708	SAMS CLUB	126411	167.76	06/10/2024	10180525325	INVENTORY ITEMS UTENSILS
		125283	35.94	06/12/2024	10181228144	GATORADE
	SAMS CLUB Total		<u>203.70</u>			
4709	HAAS INC	125727	1,981.00	06/13/2024	INV24991	SAFETY CLOUD SERVICE
	HAAS INC Total		<u>1,981.00</u>			
4723	INDUSTRIAL STEAM CLEANING	126146	735.00	06/13/2024	CHI17934	CHEMICALLY CLEAN HOOD &E
	INDUSTRIAL STEAM CLEANING Total		<u>735.00</u>			
4737	VERIZON COMMUNICATIONS INC	126127	2,702.30	06/13/2024	604000058086	MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total		<u>2,702.30</u>			
4765	EWING SAFETY AND INDUSTRIAL	125466	68.41	06/13/2024	30933	HARD HAT
		125466	376.92	06/13/2024	31013	INVENTORY ITEMS
		125347	130.11	06/13/2024	31085	NATIONAL SAFETY T SHIRT
	EWING SAFETY AND INDUSTRIAL Total		<u>575.44</u>			
4783	ST CHARLES PROF FIREFIGHTERS		1,717.60	06/14/2024	UNF 240614085656FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,717.60</u>			
4813	COMMERCIAL TIRE SERVICES INC	125085	2,177.00	06/13/2024	3330044653	TIRES AND SERVICE
		125436	2,070.34	06/13/2024	3330044778	TIRES
		125374	973.68	06/13/2024	3330044779	TIRES
		124465	30.00	06/13/2024	3330044780	SCRAP DISPOSAL FEE
		125535	2,423.84	06/13/2024	3330044795	TIRES
	COMMERCIAL TIRE SERVICES INC Total		<u>7,674.86</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>
4825	SAMUEL A BONILLA III			955.50	06/13/2024	24-05	ADJUDICATION MAY SERVICES
	SAMUEL A BONILLA III Total			955.50			
4830	ANTHONY TIMBERS LLC		125828	88,814.36	06/13/2024	215	VULNERABILITY SOFTWARE
	ANTHONY TIMBERS LLC Total			88,814.36			
4859	LANDSCAPE MATERIAL		122	6,120.00	06/13/2024	52240	HAULING SERVICES
			121	1,498.97	06/13/2024	52265	LIMESTONE CHIPS
			121	1,011.35	06/13/2024	52267	LIMESTONE CHIPS
			121	2,549.04	06/13/2024	52268	LIMESTONE
	LANDSCAPE MATERIAL Total			11,179.36			
4865	OMEGA SERVICES INC		119589	800.00	06/13/2024	768	APRIL SERVICES
			119589	360.00	06/13/2024	769	APRIL SERVICES
			119589	360.00	06/13/2024	770	APRIL SERVICES
	OMEGA SERVICES INC Total			1,520.00			
4870	HD SUPPLY INC		125132	153.08	06/13/2024	INV00366853	CONDUCTIVITY STANDARD
			125132	2,171.77	06/13/2024	INV00367001	PHOSPHORUS PARTS
			125171	202.20	06/13/2024	INV00367749	EYEWASH BOTTLES
				-425.20	06/13/2024	SCN094930	CREDIT - ORG INV # INV003629
	HD SUPPLY INC Total			2,101.85			
4873	BP & T CONSTRUCTION		124991	13,386.00	06/13/2024	03-2024	PAINTING ON PRAIRIE ST
	BP & T CONSTRUCTION Total			13,386.00			
4927	KELLEY CHEVROLET INC		126303	52,000.00	06/10/2024	061024	2024 CHEVY TAHOE FOR FIRE I
	KELLEY CHEVROLET INC Total			52,000.00			
4930	SUPPORT OVER STIGMA INC			65.00	06/13/2024	053124	MAY GIVING FRIDAY
	SUPPORT OVER STIGMA INC Total			65.00			

<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>
4963	DEL GALDO LAW GROUP LLC			225.00	06/13/2024	34624	SERVICES 4/1/24-4/30/24
	DEL GALDO LAW GROUP LLC Total			<u>225.00</u>			
4976	SABRE SUPPLY INC		125364	1,121.53	06/13/2024	147781	INVENTORY ITEMS
	SABRE SUPPLY INC Total			<u>1,121.53</u>			
4977	SAFEGUARD PLUMBING SERVICES		123243	8,000.00	06/13/2024	1333	INSTALL NEW WATER HEATER
	SAFEGUARD PLUMBING SERVICES Total			<u>8,000.00</u>			
4991	HURCO TECHNOLOGIES INC		125978	217.12	06/13/2024	84319	PROVING RING
	HURCO TECHNOLOGIES INC Total			<u>217.12</u>			
5018	ACCURATE OFFICE SUPPLY LLC		125406	111.66	06/13/2024	615674	TISSUE
	ACCURATE OFFICE SUPPLY LLC Total			<u>111.66</u>			
5062	JADE SCIENTIFIC, INC		125092	987.50	06/13/2024	IN114863	DRY BLOCK HEATER
	JADE SCIENTIFIC, INC Total			<u>987.50</u>			
5072	STEVENSON CRANE SERVICE INC		124625	9,610.00	06/13/2024	291381	CRANE RENTAL 5/16/24
	STEVENSON CRANE SERVICE INC Total			<u>9,610.00</u>			
5081	OPENGOV INC		125518	144,523.33	06/13/2024	INV13780	ASSET BUILDER SOFTWARE/IN
	OPENGOV INC Total			<u>144,523.33</u>			
5083	JPAEM FOX PARTNERS LLC		125452	1,632.00	06/13/2024	042668	STATE OF CITY EVENT
	JPAEM FOX PARTNERS LLC Total			<u>1,632.00</u>			
5096	MELISSA JACOBUCCI			975.83	06/19/2024	061824	RETURNED ACH PAYROLL 6/14.
	MELISSA JACOBUCCI Total			<u>975.83</u>			
5099	MAPLE LEAF ROASTERS CAFE 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>
			126060	25,000.00	06/13/2024	051724	BUISNESS IMPROVEMENT GR/
	MAPLE LEAF ROASTERS CAFE INC Total			25,000.00			
5100	LAMESA LLC		126157	10,000.00	06/13/2024	093412603000	GRANT-LE MESA-51 S 1ST STR
	LAMESA LLC Total			10,000.00			
5101	BRIHNI THORNE		126253	10,000.00	06/13/2024	0934113003000	GRANT-THE DANCE LAB-201 S
	BRIHNI THORNE Total			10,000.00			
99900125	V & M INVEST & REMODELING			5,000.00	06/13/2024	202100220	REFUND BOND-4040 FAITH LAN
	V & M INVEST & REMODELING Total			5,000.00			
99900148	MIKE DINGMAN			150.00	06/13/2024	061124	REIMBURSE DAMAGED SPRINK
	MIKE DINGMAN Total			150.00			
99900149	SATURN HEATING COOLING ELECTRI			80.00	06/13/2024	061224	REFUND-DUPLICATE BLDG PEI
	SATURN HEATING COOLING ELECTRI Total			80.00			

<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>
			Grand Total:	6,045,921.98			

The above expenditures have been approved for payment:



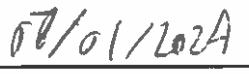
 Chairman, Government Operations Committee



 Date



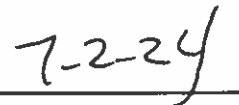
 Vice Chairman, Government Operations Committee



 Date



 Finance Director



 Date