

1/26/2024

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

1/8/2024 - 1/21/2024

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
139	AFLAC			21.45	01/12/2024	ACAN240112110023FC	AFLAC Cancer Insurance
				15.54	01/12/2024	ACAN240112110023PC	AFLAC Cancer Insurance
				35.46	01/12/2024	ACAN240112110023PV	AFLAC Cancer Insurance
				78.30	01/12/2024	ADIS240112110023PD	AFLAC Disability and STD
				8.78	01/12/2024	AHIC240112110023FD	AFLAC Hospital Intensive Care
				93.79	01/12/2024	APAC240112110023FC	AFLAC Personal Accident
				95.30	01/12/2024	APAC240112110023PC	AFLAC Personal Accident
				89.78	01/12/2024	APAC240112110023PV	AFLAC Personal Accident
				18.46	01/12/2024	ASPE240112110023PV	AFLAC Specified Event (PRP)
				23.25	01/12/2024	AVOL240112110023PV	AFLAC Voluntary Indemnity
	AFLAC Total			480.11			
254	ARISTA INFORMATION SYSTEMS INC						
			119176	7,853.26	01/11/2024	INV-AIS-0009130	PRINTING & POSTAGE
	ARISTA INFORMATION SYSTEMS INC Total			7,853.26			
304	IQ DATA SYSTEMS						
				673.40	01/11/2024	559789	INVOICE # 559789
	IQ DATA SYSTEMS Total			673.40			
325	BAXTER AND WOODMAN INC						
			119619	60.00	01/11/2024	0253806	PFAS ASSITANCE FEE
	BAXTER AND WOODMAN INC Total			60.00			
456	SARA CASS						
				382.40	01/11/2024	010523SC	PETTY CASH REIMBURSEMENT
	SARA CASS Total			382.40			
473	AT&T MOBILITY LLC						
				144.96	01/11/2024	287307254089X010320	MONTHLY BILLING 11/26/23-12/1
	AT&T MOBILITY LLC Total			144.96			
506	CHICAGO COMMUNICATIONS LLC						
			121130	12,215.00	01/11/2024	348880	RADIO REPAIR

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	CHICAGO COMMUNICATIONS LLC Total			<u>12,215.00</u>			
555	COMED			294.37	01/11/2024	7612664040/122223	MONTHLY BILLING
	COMED Total			<u>294.37</u>			
683	DEMAR TREE & LANDSCAPE SVC		119207	8,320.00	01/11/2024	7997	TREE TRIMMING & REMOVAL
	DEMAR TREE & LANDSCAPE SVC Total			<u>8,320.00</u>			
716	DIXON ENGINEERING INC		117404	3,613.50	01/11/2024	24-0020	TANK 1 E 37TH RESERVOIR
	DIXON ENGINEERING INC Total			<u>3,613.50</u>			
749	DUKES ROOT CONTROL INC		120752	42,889.77	01/11/2024	16260	ROOT CONTROL SERVICES
	DUKES ROOT CONTROL INC Total			<u>42,889.77</u>			
767	EAGLE ENGRAVING INC		119428	28.80	01/11/2024	2023-7139	FIREGROUND ID TAGS
	EAGLE ENGRAVING INC Total			<u>28.80</u>			
783	ELDERDAY CENTER INC			40.00	01/11/2024	010424	DECEMBER GIVING TREE
	ELDERDAY CENTER INC Total			<u>40.00</u>			
870	FIRE PENSION FUND			846.91	01/12/2024	FP1%240112110023FC	Fire Pension 1% Fee
				9,124.02	01/12/2024	FRP2240112110023FD	Fire Pension Tier 2
				13,295.87	01/12/2024	FRPN240112110023FC	Fire Pension
	FIRE PENSION FUND Total			<u>23,266.80</u>			
923	FOX VALLEY VOLKSWAGON LLC			60,879.17	01/11/2024	1102024	SALES TAX INCENTIVE
	FOX VALLEY VOLKSWAGON LLC Total			<u>60,879.17</u>			
1133	IBEW LOCAL 196			218.00	01/12/2024	UNE 240112110023PA	Union Due - IBEW
				839.25	01/12/2024	UNEW240112110023P'	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			<u>1,057.25</u>			

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1136	ICMA RETIREMENT CORP						
				59.00	01/12/2024	C401240112110023CA	401A Savings Plan Company
				254.65	01/12/2024	C401240112110023CD	401A Savings Plan Company
				525.13	01/12/2024	C401240112110023FD	401A Savings Plan Company
				448.74	01/12/2024	C401240112110023FN	401A Savings Plan Company
				291.11	01/12/2024	C401240112110023HR	401A Savings Plan Company
				647.38	01/12/2024	C401240112110023IS	401A Savings Plan Company
				829.50	01/12/2024	C401240112110023PD	401A Savings Plan Company
				1,039.38	01/12/2024	C401240112110023PV	401A Savings Plan Company
				59.00	01/12/2024	E401240112110023CA	401A Savings Plan Employee
				254.65	01/12/2024	E401240112110023CD	401A Savings Plan Employee
				525.13	01/12/2024	E401240112110023FD	401A Savings Plan Employee
				448.74	01/12/2024	E401240112110023FN	401A Savings Plan Employee
				291.11	01/12/2024	E401240112110023HR	401A Savings Plan Employee
				647.38	01/12/2024	E401240112110023IS	401A Savings Plan Employee
				829.50	01/12/2024	E401240112110023PD	401A Savings Plan Employee
				1,039.38	01/12/2024	E401240112110023PV	401A Savings Plan Employee
				2,013.46	01/12/2024	ICMA240112110023CD	ICMA Deductions - Dollar Amt
				3,528.76	01/12/2024	ICMA240112110023FD	ICMA Deductions - Dollar Amt
				2,030.00	01/12/2024	ICMA240112110023FN	ICMA Deductions - Dollar Amt
				1,943.07	01/12/2024	ICMA240112110023HR	ICMA Deductions - Dollar Amt
				3,696.91	01/12/2024	ICMA240112110023IS	ICMA Deductions - Dollar Amt
				10,028.95	01/12/2024	ICMA240112110023PD	ICMA Deductions - Dollar Amt
				2,261.00	01/12/2024	ICMA240112110023PV	ICMA Deductions - Dollar Amt
				89.82	01/12/2024	ICMP240112110023CD	ICMA Deductions - Percent
				4,503.01	01/12/2024	ICMP240112110023FD	ICMA Deductions - Percent
				74.14	01/12/2024	ICMP240112110023HR	ICMA Deductions - Percent
				377.70	01/12/2024	ICMP240112110023IS	ICMA Deductions - Percent
				2,166.17	01/12/2024	ICMP240112110023PD	ICMA Deductions - Percent
				1,141.60	01/12/2024	ICMP240112110023PV	ICMA Deductions - Percent
				25.00	01/12/2024	ROTH240112110023FC	Roth IRA Deduction
				80.00	01/12/2024	ROTH240112110023FN	Roth IRA Deduction
				150.00	01/12/2024	ROTH240112110023IS	Roth IRA Deduction
				1,378.46	01/12/2024	ROTH240112110023PI	Roth IRA Deduction
				275.00	01/12/2024	ROTH240112110023PV	Roth IRA Deduction
				2,319.23	01/12/2024	RTHA240112110023FC	Roth 457 - Dollar Amount
				250.00	01/12/2024	RTHA240112110023IS	Roth 457 - Dollar Amount
				1,505.00	01/12/2024	RTHA240112110023PC	Roth 457 - Dollar Amount

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				110.00	01/12/2024	RTHA240112110023PV	Roth 457 - Dollar Amount
				1,231.87	01/12/2024	RTHP240112110023FC	Roth 457 - Percent
				53.88	01/12/2024	RTHP240112110023PV	Roth 457 - Percent
				96.81	01/12/2024	RTIP240112110023PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			49,519.62			
1149	ILLINOIS ENVIRONMENTAL			96,185.02	01/08/2024	L175285-17	DEBT SERVICE PROJ # L17-528
	ILLINOIS ENVIRONMENTAL Total			96,185.02			
1171	ILLINOIS STATE POLICE			84.75	01/11/2024	20231106328	COST CENTER 06328
	ILLINOIS STATE POLICE Total			84.75			
1203	IL DEPT OF AGRICULTURE			204.27	01/11/2024	INT-7N003123	AGR WEIGHTS & MEASURES
	IL DEPT OF AGRICULTURE Total			204.27			
1215	ILLINOIS MUNICIPAL UTILITIES			3,121,906.14	01/17/2024	011024	IMEA-DECEMBER 2023 ELECTF
	ILLINOIS MUNICIPAL UTILITIES Total			3,121,906.14			
1313	KANE COUNTY RECORDERS OFFICE			86.00	01/11/2024	STC122823	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total			86.00			
1316	KANE COUNTY CHIEF OF POLICE			300.00	01/11/2024	1625	ANNUAL MEMBERSHIP 2024
	KANE COUNTY CHIEF OF POLICE Total			300.00			
1403	WEST VALLEY GRAPHICS & PRINT			1,858.00	01/11/2024	11488	PRINTING BOOKLETS
			119147	1,858.00	01/11/2024	11488	PRINTING BOOKLETS
			121644	403.50	01/11/2024	11750	WATER DEPT DOOR HANGERS
	WEST VALLEY GRAPHICS & PRINT Total			2,261.50			
1482	ARTHUR J LOOTENS & SON INC			15,926.20	01/11/2024	34936	TIMBERS ST CURB/SIDEWALK I
			120782	15,926.20	01/11/2024	34936	TIMBERS ST CURB/SIDEWALK I
			121781	948.50	01/11/2024	35014	KIRK RD
			121764	3,014.00	01/11/2024	35033	HAULING FOR MID AMERICA JC
			121826	14,815.50	01/11/2024	35034	WASTE WATER PLANT VAULT 2

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	ARTHUR J LOOTENS & SON INC Total			<u>34,704.20</u>			
1489	LOWES						
			119053	8.53	01/11/2024	979795/122023	BROK PIN CLIP
			119053	24.66	01/11/2024	980066/122023	MISC FASTENER SUPPLIES
	LOWES Total			<u>33.19</u>			
1555	TRACY MATHISEN						
				118.20	01/11/2024	010224TM	BOOT REIMBURSEMENT
	TRACY MATHISEN Total			<u>118.20</u>			
1576	MCGRATH HONDA OF ST CHARLES						
				391,087.97	01/11/2024	1102204	TAX INCENTIVE JULY-SEPT 202
	MCGRATH HONDA OF ST CHARLES Total			<u>391,087.97</u>			
1613	METROPOLITAN ALLIANCE OF POL						
				1,176.00	01/12/2024	UNP 240112110023PD	Union Dues - IMAP
				157.50	01/12/2024	UNPS240112110023PE	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,333.50</u>			
1704	NCPERS IL IMRF						
				8.00	01/12/2024	NCP2240112110023CA	NCPERS 2
				8.00	01/12/2024	NCP2240112110023FN	NCPERS 2
				8.00	01/12/2024	NCP2240112110023PV	NCPERS 2
	NCPERS IL IMRF Total			<u>24.00</u>			
1714	MICHAEL NEUMAIER						
				249.84	01/11/2024	011024MN	BOOT REIMBURSEMENT
	MICHAEL NEUMAIER Total			<u>249.84</u>			
1737	NORTH EAST MULTI REGIONAL TRNG						
			119160	100.00	01/11/2024	343445	FTO REFRESHER ROSAL
	NORTH EAST MULTI REGIONAL TRNG Total			<u>100.00</u>			
1745	NICOR						
				638.41	01/11/2024	0000 6 DEC 27 2023	ACCT: 55-00-99-0000-6
				447.46	01/11/2024	0000 6 JAN 02 2024	ACCT: 30-31-79-0000-6
				545.31	01/11/2024	0000 7 DEC 28 2023	ACCT: 61-00-69-0000-7
				48.99	01/11/2024	0847 6 JAN 02 2024	ACCT: 19-39-03-0847-6
				9,158.89	01/11/2024	0929 6 DEC 27 2023	ACCT: 17-18-43-0929-6

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				143.80	01/11/2024	1000 0 DEC 28 2023	ACCT: 68-82-40-1000-0
				121.48	01/11/2024	1000 0 JAN 02 2024	ACCT: 52-09-10-1000-0
				648.56	01/11/2024	1000 2 DEC 27 2023	ACCT: 53-14-51-1000-2
				47.74	01/11/2024	1000 3 DEC 27 2023	ACCT: 20-68-91-1000-3
				48.01	01/11/2024	1000 3 DEC 29 2023	ACCT: 30-28-40-1000-3
				172.34	01/11/2024	1000 4 DEC 27 2023	ACCT: 11-31-51-1000-4
				441.47	01/11/2024	1000 4 DEC 28 2023	ACCT: 53-65-70-1000-4
				108.54	01/11/2024	1000 5 DEC 27 2023	ACCT: 50-85-00-1000-5
				140.72	01/11/2024	1000 8 JAN 02 2024	ACCT: 03-73-20-1000-8
				104.16	01/11/2024	1000 9 DEC 27 2023	ACCT: 99-38-20-1000-9
				136.50	01/11/2024	1000 9 DEC 28 2023	ACCT: 64-67-50-1000-9
				44.75	01/11/2024	1968 1 DEC 28 2023	ACCT: 70-22-68-1968-1
				546.68	01/11/2024	2485 8 JAN 04 2024	ACCT: 72-42-21-2485-8
				2,286.62	01/11/2024	4428 3 DEC 28 2023	ACCT: 19-51-90-4428-3
				46.61	01/11/2024	4606 2 JAN 02 2024	ACCT: 74-34-63-4606-2
				44.75	01/11/2024	4625 3 DEC 28 2023	ACCT: 39-82-30-4625-3
				45.53	01/11/2024	5425 2 DEC 28 2023	ACCT: 28-06-38-5425-2
				2,576.52	01/11/2024	7652 0 DEC 27 2023	ACCT: 01-08-77-7652-0
				9,891.32	01/11/2024	8317 9 DEC 27 2023	ACCT: 81-44-33-8317-9
				145.47	01/11/2024	8642 6 JAN 02 2024	ACCT: 68-60-22-8642-6
				767.41	01/11/2024	9226 2 DEC 27 2023	ACCT: 84-32-13-9226-2
	NICOR Total			29,348.04			
1861	POLICE PENSION FUND			16,118.24	01/12/2024	PLP2240112110023PD	Police Pension Tier 2
				9,776.82	01/12/2024	PLPN240112110023PC	Police Pension
	POLICE PENSION FUND Total			25,895.06			
2096	SCHINDLER ELEVATOR CORPORATION			1,217.20	01/11/2024	7100541256	1ST ST PARKING GARAGE
			121086	1,790.91	01/11/2024	7153805893	1ST ST PARKING GARAGE
	SCHINDLER ELEVATOR CORPORATION Total			3,008.11			
2137	SHERWIN WILLIAMS			103.30	01/11/2024	5769-3	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			103.30			
2152	M E SIMPSON COMPANY INC			495.00	01/11/2024	41462	1615 TYLER ROAD - LEAK
			119034				
			119697				

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			119697	770.00	01/11/2024	41552	861 GENEVA ROAD - LEAK
	M E SIMPSON COMPANY INC Total			<u>1,265.00</u>			
2205	STATE FIRE MARSHAL		121866	153.38	01/10/2024	51252141269	
	STATE FIRE MARSHAL Total			<u>153.38</u>			
2219	ST CHARLES EAST HIGH SCHOOL			1,110.00	01/11/2024	122923	STC E VEX ROBOTICS-NOV MT
	ST CHARLES EAST HIGH SCHOOL Total			<u>1,110.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			174.00	01/12/2024	UNT 240112110023CD	Union Dues - Teamsters
				2,673.00	01/12/2024	UNT 240112110023PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,847.00</u>			
2316	APC STORE		121757	85.23	01/11/2024	478-588137	INVENTORY ITEMS
			119056	82.30	01/11/2024	478-588195	POWERBEAD ULTRA
			119434	163.23	01/11/2024	478-588201	MISC SUPPLIES
				-15.68	01/11/2024	478-588202	CREDIT-ORG INV 478-588201
			121786	116.66	01/11/2024	478-588350	FUEL FILTER
	APC STORE Total			<u>431.74</u>			
2363	TROTTER & ASSOCIATES INC		116811	700.00	01/11/2024	22159	RIVERSIDE LIFT STATION-DROI
			117003	1,542.00	01/11/2024	22161	WESTSIDE WRF PHASE III EXP
	TROTTER & ASSOCIATES INC Total			<u>2,242.00</u>			
2373	TYLER MEDICAL SERVICES			1,182.00	01/11/2024	450823,427,472,529	IN#450823,450427,450472,45052
	TYLER MEDICAL SERVICES Total			<u>1,182.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR			132.50	01/11/2024	UPI110609	MISC BALANCE DUE
	UNIVERSITY OF ILLINOIS-GAR Total			<u>132.50</u>			
2429	VERIZON WIRELESS			830.87	01/11/2024	9952580026	MONTHLY BILLING 11/24/23-12/
	VERIZON WIRELESS Total			<u>830.87</u>			

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2478	WATER PRODUCTS COMPANY		121691	2,116.80	01/11/2024	0320237	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			2,116.80			
2490	WELCH BROS INC		121603	687.00	01/11/2024	3259495	BARREL RISERS
			121603	300.00	01/11/2024	3259497	BARRELL RISER
				-400.00	01/11/2024	3259570	CREDIT - ORG INV 3259495
	WELCH BROS INC Total			587.00			
2637	ILLINOIS DEPT OF REVENUE			727.66	01/12/2024	ILST240112110023CA	Illinois State Tax
				2,222.42	01/12/2024	ILST240112110023CD	Illinois State Tax
				300.84	01/12/2024	ILST240112110023ED	Illinois State Tax
				11,102.60	01/12/2024	ILST240112110023FD	Illinois State Tax
				2,041.11	01/12/2024	ILST240112110023FN	Illinois State Tax
				840.63	01/12/2024	ILST240112110023HR	Illinois State Tax
				2,188.45	01/12/2024	ILST240112110023IS	Illinois State Tax
				13,392.41	01/12/2024	ILST240112110023PD	Illinois State Tax
				18,356.33	01/12/2024	ILST240112110023PW	Illinois State Tax
				106,391.24	01/12/2024	123123	ELECTRICITY EXCISE TAX-DEC
	ILLINOIS DEPT OF REVENUE Total			157,563.69			
2638	INTERNAL REVENUE SERVICE			981.27	01/12/2024	FICA240112110023CA	FICA Employee
				3,087.84	01/12/2024	FICA240112110023CD	FICA Employee
				367.25	01/12/2024	FICA240112110023ED	FICA Employee
				894.54	01/12/2024	FICA240112110023FD	FICA Employee
				2,824.79	01/12/2024	FICA240112110023FN	FICA Employee
				1,267.33	01/12/2024	FICA240112110023HR	FICA Employee
				3,251.63	01/12/2024	FICA240112110023IS	FICA Employee
				2,389.80	01/12/2024	FICA240112110023PD	FICA Employee
				24,788.86	01/12/2024	FICA240112110023PW	FICA Employee
				903.61	01/12/2024	FICE240112110023CA	FICA Employer
				3,041.20	01/12/2024	FICE240112110023CD	FICA Employer
				367.25	01/12/2024	FICE240112110023ED	FICA Employer
				972.20	01/12/2024	FICE240112110023FD	FICA Employer
				2,824.79	01/12/2024	FICE240112110023FN	FICA Employer
				1,267.33	01/12/2024	FICE240112110023HR	FICA Employer

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				3,251.63	01/12/2024	FICE240112110023IS	FICA Employer
				2,389.80	01/12/2024	FICE240112110023PD	FICA Employer
				24,835.50	01/12/2024	FICE240112110023PW	FICA Employer
				2,093.14	01/12/2024	FIT 240112110023CA	Federal Withholding Tax
				5,826.67	01/12/2024	FIT 240112110023CD	Federal Withholding Tax
				1,059.95	01/12/2024	FIT 240112110023ED	Federal Withholding Tax
				29,494.60	01/12/2024	FIT 240112110023FD	Federal Withholding Tax
				5,130.97	01/12/2024	FIT 240112110023FN	Federal Withholding Tax
				2,351.64	01/12/2024	FIT 240112110023HR	Federal Withholding Tax
				5,180.61	01/12/2024	FIT 240112110023IS	Federal Withholding Tax
				33,617.81	01/12/2024	FIT 240112110023PD	Federal Withholding Tax
				43,213.65	01/12/2024	FIT 240112110023PW	Federal Withholding Tax
				229.51	01/12/2024	MEDE240112110023C/	Medicare Employee
				722.16	01/12/2024	MEDE240112110023CI	Medicare Employee
				85.89	01/12/2024	MEDE240112110023EI	Medicare Employee
				3,760.36	01/12/2024	MEDE240112110023FI	Medicare Employee
				660.66	01/12/2024	MEDE240112110023FI	Medicare Employee
				296.40	01/12/2024	MEDE240112110023HI	Medicare Employee
				760.47	01/12/2024	MEDE240112110023IS	Medicare Employee
				4,627.30	01/12/2024	MEDE240112110023PI	Medicare Employee
				5,797.37	01/12/2024	MEDE240112110023PI	Medicare Employee
				211.36	01/12/2024	MEDR240112110023CI	Medicare Employer
				711.25	01/12/2024	MEDR240112110023CI	Medicare Employer
				85.89	01/12/2024	MEDR240112110023EI	Medicare Employer
				3,778.51	01/12/2024	MEDR240112110023FI	Medicare Employer
				660.66	01/12/2024	MEDR240112110023FI	Medicare Employer
				296.40	01/12/2024	MEDR240112110023HI	Medicare Employer
				760.47	01/12/2024	MEDR240112110023IS	Medicare Employer
				4,627.30	01/12/2024	MEDR240112110023PI	Medicare Employer
				5,808.28	01/12/2024	MEDR240112110023PI	Medicare Employer
				241,555.90			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				369.23	01/12/2024	000004862401121100	IL Child Support Amount 1
				289.84	01/12/2024	0000012252401121100	IL Child Support Amount 1
				596.30	01/12/2024	0000012442401121100	IL Child Support Amount 1
				640.15	01/12/2024	0000014122401121100	IL Child Support Amount 1
				499.84	01/12/2024	0000015272401121100	IL Child Support Amount 1
				277.87	01/12/2024	0000015392401121100	IL Child Support Amount 1

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	STATE DISBURSEMENT UNIT Total			<u>2,673.23</u>			
2656	DISH DBS CORP			127.10	01/11/2024	010524	BILLING FOR 1/20/24-2/19/24
	DISH DBS CORP Total			<u>127.10</u>			
2825	PIZZO & ASSOCIATES LTD						
			119216	1,210.00	01/11/2024	3167	S TYLER RD-PRESCRIBED BUR
			119216	4,542.00	01/11/2024	4053-2	STEWARDSHIP T&M
	PIZZO & ASSOCIATES LTD Total			<u>5,752.00</u>			
2929	FOOTE MIELKE CHAVEZ & ONEIL						
				6,400.00	01/11/2024	181	ORDINANCE VIOLATION & GEN
				550.00	01/11/2024	183	GRAHAM, TRACY LYNN ATS CO
				550.00	01/11/2024	184	ZAVALA, ALFREDO ATS COSC D
				550.00	01/11/2024	185	COSC vs ETHAN BARRY PUKLIH
				550.00	01/11/2024	186	LAGIOIA, LORENZO ATS STC DL
				550.00	01/11/2024	187	PETERSON, KAREN L V. STC DU
				550.00	01/11/2024	188	LUIS ANGEL GARCIA ATS STC C
				550.00	01/11/2024	189	ROSALES, J CARLOIBE ATS STC
				550.00	01/11/2024	190	COSC V. JOHNATHAN S ROBSON
				500.00	01/11/2024	191	COSC V. DRIESSEN, WILLIAM FF
				550.00	01/11/2024	192	COSC V. JOSEPH MICHAEL GA
				550.00	01/11/2024	193	COSC V PIRO JONATHAN PAUL
				550.00	01/11/2024	194	ASTORGA-M, HECTOR GERARD
				600.00	01/11/2024	195	COX, SHAYE KILEY ATS STC DU
				550.00	01/11/2024	196	COSC V. KARA ANDREW JOHN
	FOOTE MIELKE CHAVEZ & ONEIL Total			<u>14,100.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC						
			121604	358.11	01/11/2024	1902790924	SAFETY JACKETS
			121604	338.36	01/11/2024	1902790925	SAFETY JACKETS
			121604	23.52	01/11/2024	1902790926	LIME OVERALLS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>719.99</u>			
2967	TIM OCASEK						
			119779	1,429.47	01/11/2024	010324	TUITION REIMBURSEMENT
	TIM OCASEK Total			<u>1,429.47</u>			
3099	MIDWEST SALT LLC						

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			111	3,038.10	01/11/2024	P470188	MVP IND COARSE SOLAR 991
			111	2,970.50	01/11/2024	P471244	MVP IND COARSE SOLAR 986
	MIDWEST SALT LLC Total			6,008.60			
3131	VCNA PRAIRIE INC						
			119179	1,062.06	01/11/2024	891300285	FLAT AIR MRWR
			119179	2,272.63	01/11/2024	891348431	REDI-PAVE
	VCNA PRAIRIE INC Total			3,334.69			
3147	DUPAGE TOPSOIL INC						
			119308	2,310.00	01/11/2024	056599	SEMIS DIRT
	DUPAGE TOPSOIL INC Total			2,310.00			
3156	TRANSUNION RISK & ALTERNATIVE						
			119148	255.60	01/11/2024	252639-202312-1	DECEMBER 2023 BILLING
	TRANSUNION RISK & ALTERNATIVE Total			255.60			
3259	ASSURANCE, A MARSH & MCLENNAN						
				5,979.00	01/11/2024	252599	CYBER 11/8/23-12/1/23
	ASSURANCE, A MARSH & MCLENNAN Total			5,979.00			
3272	MIDWEST CHLORINATING INC						
			121795	850.00	01/11/2024	467-23PC	10" TAPS
	MIDWEST CHLORINATING INC Total			850.00			
3316	J&S CONSTRUCTION SEWER & WATER						
			121834	29,901.00	01/11/2024	2318301	WATERMAIN @ TYLER RD S OF
	J&S CONSTRUCTION SEWER & WATER Total			29,901.00			
3472	SAFEGUARD BUSINESS SYSTEMS INC						
			121817	49.97	01/11/2024	2108720	W2 AND 1099G ENVELOPES
	SAFEGUARD BUSINESS SYSTEMS INC Total			49.97			
3474	TRAVELERS INDEMNITY						
				448.00	01/11/2024	2393256	ERICSON LEGAL WORK
	TRAVELERS INDEMNITY Total			448.00			
3515	SCOTT SULAK						
				40.00	01/11/2024	010524SS	PARAMEDIC LICENSE RENEWA
	SCOTT SULAK Total			40.00			

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3799	LRS HOLDINGS LLC		119187	2,431.46	01/11/2024	LR5556699	TRASH REMOVAL 401 S 1ST ST
	LRS HOLDINGS LLC Total			<u>2,431.46</u>			
3886	VIA CARLITA LLC		119035	84.42	01/11/2024	76308	SEAL
			119035	19.03	01/11/2024	76344	ELEMENT
			119035	22.90	01/11/2024	76690	KIT
			119035	17.64	01/11/2024	77027	STA V BELT
			119035	4.22	01/11/2024	77115	SEAL
			119035	515.34	01/11/2024	77429	SENSOR
			119035	41.25	01/11/2024	77444	KIT
			119035	421.34	01/11/2024	Q84185	PARTS FOR TRUCK 1919
	VIA CARLITA LLC Total			<u>1,126.14</u>			
3965	COOPER CONSTRUCTION AND GLASS		120399	18,047.54	01/11/2024	2362	CITY HALL WINDOW R/R
	COOPER CONSTRUCTION AND GLASS Total			<u>18,047.54</u>			
3968	TRANSAMERICA CORPORATION			5,417.55	01/12/2024	RHFP240112110023PI	Retiree Healthcare Funding Pla
				1,343.08	01/12/2024	S115240112110023FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,760.63</u>			
3973	HSA BANK WIRE ONLY			364.58	01/12/2024	HSAF240112110023CI	Health Savings Plan - Family
				3,801.87	01/12/2024	HSAF240112110023FC	Health Savings Plan - Family
				100.00	01/12/2024	HSAF240112110023FN	Health Savings Plan - Family
				1,054.17	01/12/2024	HSAF240112110023HF	Health Savings Plan - Family
				1,787.08	01/12/2024	HSAF240112110023IS	Health Savings Plan - Family
				1,438.14	01/12/2024	HSAF240112110023PC	Health Savings Plan - Family
				863.74	01/12/2024	HSAF240112110023PV	Health Savings Plan - Family
				202.08	01/12/2024	HSAS240112110023CA	Health Savings - Self Only
				160.42	01/12/2024	HSAS240112110023CI	Health Savings - Self Only
				1,078.76	01/12/2024	HSAS240112110023FC	Health Savings - Self Only
				852.09	01/12/2024	HSAS240112110023PC	Health Savings - Self Only
				408.11	01/12/2024	HSAS240112110023PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>12,111.04</u>			
4019	VECTOR STOMP INC						

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			121289	169.00	01/11/2024	IN-011984	RODENT CONTROL
			121289	68.00	01/11/2024	IN-011987	RODENT CONTROL
	VECTOR STOMP INC Total			237.00			
4048	ZOLL MEDICAL CORPORATION						
			121717	101.01	01/11/2024	3881527	ELECTRODES
	ZOLL MEDICAL CORPORATION Total			101.01			
4074	AMAZON CAPITAL SERVICES INC						
			119112	119.57	01/11/2024	0LHW-9JHK-PDX1	RECYCLED STENO BOOK
			121748	99.51	01/11/2024	14CW-Y1KG-6GMF	ACDELCO GM ORG AIR FILTER
			119168	22.10	01/11/2024	14LJ-J13L-1DYL	OFFICE SUPPLIES
			121740	304.00	01/11/2024	161W-W79D-9WNR	PHANTOM POWER SUPPLIES
			120679	215.56	01/11/2024	166V-TL93-1FRD	OFFICE SUPPLIES
			121724	74.78	01/11/2024	173M-FMQW-3LH6	GORILLA EPOXY
			121755	59.93	01/11/2024	173M-FMQW-4C6X	WASHER SUSPENSION ROD KI
			119168	149.99	01/11/2024	1G6R-3L3V-9RPL	MICRO SIGHT FOR RIFLES
			119112	452.12	01/11/2024	1M34-QFGN-MPFL	REFRESHMENT SUPPLIES
			121723	101.72	01/11/2024	1P11-QJ4C-4TX7	HUMIDIFIER FILTER REPLACEM
			120679	27.99	01/11/2024	1P11-QJ4C-HDLR	REPLACEMENT BATTERY
			119131	14.49	01/11/2024	1PH6-KLJX-DQWW	OFFICE SUPPLIES
			119168	97.93	01/11/2024	1Q1T-YNC1-9PVN	MROCO MOUSE PAD W/SUPPO
			119168	87.34	01/11/2024	1QCV-LR9L-9HVM	SPACE HEATER
			119168	77.90	01/11/2024	1RM3-HNRQ-3DDF	OFFICE SUPPLIES
			119131	14.01	01/11/2024	1V43-DKYC-NDX9	DESIGN BLANK CARDS
			119112	9.95	01/11/2024	1VCF-H1L9-JD4T	REFRESHMENT SUPPLIES
			119168	86.42	01/11/2024	1YVP-6DVR-3VML	MISC OFFICE SUPPLIES
	AMAZON CAPITAL SERVICES INC Total			2,015.31			
4135	ILLINOIS PUBLIC RISK FUND						
				14,485.00	01/11/2024	86209	MONTHLY BILLING FEBRUARY
	ILLINOIS PUBLIC RISK FUND Total			14,485.00			
4174	UNIFIRST CORPORATION						
			119320	136.31	01/11/2024	1320094604	UNIFORMS
	UNIFIRST CORPORATION Total			136.31			
4242	MID AMERICA ENERGY SERVICES						
			121836	1,206.00	01/11/2024	23247	3N922 WILDROSE RD-SEWER C

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	MID AMERICA ENERGY SERVICES Total			<u><u>1,206.00</u></u>			
4381	CULLIGAN TRI CITY						
			119591	505.42	01/11/2024	28114	WATER DELIVERY PW
			119515	160.78	01/11/2024	28134	CITY HALL WATER
			119515	72.80	01/11/2024	28137	CENTURY STATIONS WATER
	CULLIGAN TRI CITY Total			<u><u>739.00</u></u>			
4407	EDEN ON THE RIVER 1 LLC						
				50.00	01/11/2024	011024	REFUND-LICENSE 8417-2
	EDEN ON THE RIVER 1 LLC Total			<u><u>50.00</u></u>			
4478	MECHANICAL INC						
			119456	121.00	01/11/2024	CHI146801C	BLDG MECH SYS MAINT PS202.
			121773	2,165.00	01/11/2024	CHI194392	PUMP REPAIR
			121807	2,165.00	01/11/2024	CHI194512	BCP-2 PUMP LEAKING
			121807	586.03	01/11/2024	CHI194513	REPAIR GAS LINE FOR HEATEF
	MECHANICAL INC Total			<u><u>5,037.03</u></u>			
4566	T AND T LANDSCAPE CONSTRUCTION						
			119696	4,190.00	01/11/2024	12211	RESTORATION SERVICE
	T AND T LANDSCAPE CONSTRUCTION Total			<u><u>4,190.00</u></u>			
4590	JOHN J MILLNER & ASSOCIATES						
			119677	2,400.00	01/11/2024	219	OCT CONSULTING SERVICES
			119677	2,400.00	01/11/2024	220	CONSULTING SERVICES NOVE
			119677	2,400.00	01/11/2024	221	CONSULTING SERVICES DECE
	JOHN J MILLNER & ASSOCIATES Total			<u><u>7,200.00</u></u>			
4708	SAMS CLUB						
			121778	66.96	01/10/2024	10131873141	CAFE PURE 4 KEURIG
	SAMS CLUB Total			<u><u>66.96</u></u>			
4711	YORK CONSTRUCTION & MANAGEMENT						
			121670	25,245.00	01/11/2024	8024-0003	FINAL-PRAIRIE&KATHERINE RE
	YORK CONSTRUCTION & MANAGEMENT Total			<u><u>25,245.00</u></u>			
4737	VERIZON COMMUNICATIONS INC						
			119078	1,351.15	01/11/2024	611000054198	MONTHLY GPS 12/1-12/31/23
	VERIZON COMMUNICATIONS INC Total			<u><u>1,351.15</u></u>			

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4783	ST CHARLES PROF FIREFIGHTERS			1,674.66	01/12/2024	UNF 240112110023FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,674.66			
4821	FN PLOW LLC						
			121248	404.26	01/11/2024	1527	CONTROL HARNESS
			121248	-404.26	01/11/2024	1527	CONTROL HARNESS
			121248	404.26	01/11/2024	1528	VEHICLE CONTROL HARNESS
	FN PLOW LLC Total			404.26			
4884	GENSERVE LLC						
			121220	3,754.85	01/11/2024	0397882-IN	SERVICE @ RENAUX MANOR
	GENSERVE LLC Total			3,754.85			
4926	R.N.O.W. INC						
			119631	352,348.00	01/11/2024	2024-68767	SWEEPER
	R.N.O.W. INC Total			352,348.00			
4934	CREATIVE SAFETY SUPPLY LLC						
				231.28	01/11/2024	INV00212577	DUPLICATE ORDER-CM #CM001
	CREATIVE SAFETY SUPPLY LLC Total			231.28			
4957	FOX.BUILD MAKERSPACE LLC						
			120490	16,360.00	01/11/2024	010324	FACADE IMPROVEMENT 11 E M
	FOX.BUILD MAKERSPACE LLC Total			16,360.00			
4958	PRESERVATION SERVICES INC						
			120360	65,557.80	01/18/2024	5740	PW ROOF REPLACEMENT
	PRESERVATION SERVICES INC Total			65,557.80			
5002	Chandler Mason						
				51.13	01/11/2024	010324CM	ILLINOIS DRIVERS LICENSE FE
	Chandler Mason Total			51.13			
5020	GENUINE PARTS COMPANY						
			121669	10.31	01/11/2024	2285-820692	SPIN ON FLUID FILTER
	GENUINE PARTS COMPANY Total			10.31			
5029	JOSEPH RODRIGUEZ						
			121796	500.00	01/11/2024	HCL23-171	WATER DEPT WORK

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	JOSEPH RODRIGUEZ	Total		<u>500.00</u>			
5030	TROTSKY INVESTIGATIVE POLYGRAP			195.00	01/11/2024	23-01	POLYGRAPH EXAMINATION
	TROTSKY INVESTIGATIVE POLYGRAP	Total		<u>195.00</u>			
5032	DUPAGE AIRPORT AUTHORITY			13,850.00	01/12/2024	011124	PARCEL 0009 AND 0013
	DUPAGE AIRPORT AUTHORITY	Total		<u>13,850.00</u>			
99900141	ACI PAYMENTS INC			4.10	01/11/2024	010324	RETURN 2816298342
				26.48	01/11/2024	011024	REFUND FC 2817160653
				22.60	01/11/2024	011024A	REFUND FC 2817160651
				25.82	01/11/2024	011024AB	REFUND FC2817160652
	ACI PAYMENTS INC	Total		<u>79.00</u>			
99900144	RENEE EPPARD			64.80	01/11/2024	9093	REFUND-ACCTCLOSED-RENEE
	RENEE EPPARD	Total		<u>64.80</u>			
Grand Total:				<u><u>4,962,365.70</u></u>			

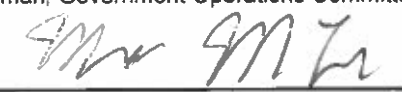
The above expenditures have been approved for payment:



Chairman, Government Operations Committee

2/5/24

Date



Vice Chairman, Government Operations Committee

2/5/24

Date



Finance Director

2-5-24

Date