

2/9/2024

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

1/22/2024 - 2/4/2024

<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			344.00	01/25/2024	27034	INVOICE # 27034
	<b>ATHLETICO LTD Total</b>			<b><u>344.00</u></b>			
139	AFLAC			21.45	01/26/2024	ACAN240126103635FI	AFLAC Cancer Insurance
				15.54	01/26/2024	ACAN240126103635PI	AFLAC Cancer Insurance
				35.46	01/26/2024	ACAN240126103635PI	AFLAC Cancer Insurance
				78.30	01/26/2024	ADIS240126103635PD	AFLAC Disability and STD
				8.78	01/26/2024	AHIC240126103635FD	AFLAC Hospital Intensive Care
				93.79	01/26/2024	APAC240126103635FI	AFLAC Personal Accident
				95.30	01/26/2024	APAC240126103635PI	AFLAC Personal Accident
				89.78	01/26/2024	APAC240126103635Pv	AFLAC Personal Accident
				18.46	01/26/2024	ASPE240126103635Pv	AFLAC Specified Event (PRP)
				23.25	01/26/2024	AVOL240126103635Pv	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b><u>480.11</u></b>			
145	AIR ONE EQUIPMENT INC						
			121449	130.00	01/25/2024	201821	ROCK-N-RESCUE
			120828	8,055.00	01/25/2024	201906	BUNKER COAT & PANTS
	<b>AIR ONE EQUIPMENT INC Total</b>			<b><u>8,185.00</u></b>			
149	ALARM DETECTION SYSTEMS INC						
				182.97	01/25/2024	46090-1208	QTR CHARGE-FEB-APR-215 E M
	<b>ALARM DETECTION SYSTEMS INC Total</b>			<b><u>182.97</u></b>			
185	AL WARREN OIL CO INC						
			121823	17,637.75	01/25/2024	W1621256	INVENTORY ITEMS
	<b>AL WARREN OIL CO INC Total</b>			<b><u>17,637.75</u></b>			
221	ANDERSON PEST CONTROL						
				681.40	01/25/2024	56525585	PEST CONTROL SERVICE 1/7/2
	<b>ANDERSON PEST CONTROL Total</b>			<b><u>681.40</u></b>			
244	TESTAMERICA LABORATORIES INC						

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			120066	102.50	01/25/2024	2400134046	LL HG HEATED DIGESTION-SAM
			120066	102.50	01/25/2024	2400134047	L HG HEATED DIGESTION-SAM
	<b>TESTAMERICA LABORATORIES INC Total</b>			<b>205.00</b>			
<b>275</b>	<b>ASSOC FOR INDIVIDUAL DEVELOP</b>		121897	17,500.00	01/25/2024	020124	4th PAYMENT FOR VICTIMS SEI
	<b>ASSOC FOR INDIVIDUAL DEVELOP Total</b>			<b>17,500.00</b>			
<b>285</b>	<b>AT&amp;T</b>			1,308.08	01/25/2024	0101065804	BILLING 12/7/23-1/6/24
	<b>AT&amp;T Total</b>			<b>1,308.08</b>			
<b>298</b>	<b>AWARD CONCEPTS INC</b>		119117	194.62	01/25/2024	I0706422	EARBUDS-BLK - MALONE KELL'
	<b>AWARD CONCEPTS INC Total</b>			<b>194.62</b>			
<b>364</b>	<b>STATE STREET COLLISION</b>		121841	96.00	01/25/2024	16482808	ALIGNMENT 2015 FORD
	<b>STATE STREET COLLISION Total</b>			<b>96.00</b>			
<b>372</b>	<b>BLUFF CITY MATERIALS</b>		119586	3,840.00	01/25/2024	491371	2023 ST CHARLES DECEMBER
			119586	1,890.00	01/25/2024	491372	DECEMBER 2023 MIXED LOAD
	<b>BLUFF CITY MATERIALS Total</b>			<b>5,730.00</b>			
<b>378</b>	<b>BONNELL INDUSTRIES INC</b>			2,038.66	01/25/2024	0213472-IN	INCORRECT ORDER - CREDITE
				-1,987.32	01/25/2024	0213505-CM	CREDIT - ORG INV 0213472-IN
				-51.34	01/25/2024	0213507-IN	CREDIT - ORG INV 0213472-IN
	<b>BONNELL INDUSTRIES INC Total</b>			<b>0.00</b>			
<b>414</b>	<b>JAMES BURDEN</b>			250.00	01/25/2024	011724	WELLNESS INCENTIVE REIMBL
	<b>JAMES BURDEN Total</b>			<b>250.00</b>			
<b>514</b>	<b>DAWN CHURNEY</b>			500.00	01/25/2024	011724	WELLNESS INCENTIVE REIMBL
	<b>DAWN CHURNEY Total</b>			<b>500.00</b>			
<b>563</b>	<b>CDW LLC</b>		121255	182.86	01/25/2024	NP29484	APC BACK UPS OUTLET

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			121791	91.43	01/25/2024	NV59263	APC BACK-UPS BOUTLET
			121525	1,318.91	01/25/2024	NW15353	ARUBA
	<b>CDW LLC Total</b>			<b><u>1,593.20</u></b>			
<b>579</b>	<b>COMMUNICATIONS DIRECT INC</b>						
			119862	4,317.00	01/25/2024	SR128385	PARTS FOR TAHOE RADIO EQL
			121615	207.36	01/25/2024	SR129149	INVENTORY ITEMS
	<b>COMMUNICATIONS DIRECT INC Total</b>			<b><u>4,524.36</u></b>			
<b>653</b>	<b>W S DARLEY &amp; CO</b>						
			121306	202.60	01/25/2024	17514564	SIGNS ORANGE
	<b>W S DARLEY &amp; CO Total</b>			<b><u>202.60</u></b>			
<b>674</b>	<b>DELL MARKETING LP</b>						
			121797	1,266.16	01/25/2024	10723370447	OPTIPLEX TOWER
			121798	246.78	01/25/2024	10723370455	DELL 22 MONITORS
	<b>DELL MARKETING LP Total</b>			<b><u>1,512.94</u></b>			
<b>683</b>	<b>DEMAR TREE &amp; LANDSCAPE SVC</b>						
			119355	8,688.00	01/25/2024	7998	STREET SERVICES
	<b>DEMAR TREE &amp; LANDSCAPE SVC Total</b>			<b><u>8,688.00</u></b>			
<b>710</b>	<b>DISCOUNT TIRE AND SERVICE INC</b>						
			121780	84.00	01/25/2024	202634	MISC PARTS - WHEEL WEIGHTS
	<b>DISCOUNT TIRE AND SERVICE INC Total</b>			<b><u>84.00</u></b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>						
			119428	62.90	01/25/2024	2024-0313	ENGRAVED UNIFORM
	<b>EAGLE ENGRAVING INC Total</b>			<b><u>62.90</u></b>			
<b>789</b>	<b>ANIXTER INC</b>						
			121205	571.40	01/25/2024	5862468-01	INVENTORY ITEMS
			121632	315.80	01/25/2024	5900746-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>			<b><u>887.20</u></b>			
<b>826</b>	<b>BORDER STATES INDUSTRIES INC</b>						
				-5,973.71	01/25/2024	927638841	CREDIT-ORG INV 925898342
			121425	367,912.50	01/25/2024	927653867	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b><u>361,938.79</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>						

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			121760	486.94	01/25/2024	4042766	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>			<b>486.94</b>			
<b>870</b>	<b>FIRE PENSION FUND</b>						
				728.61	01/26/2024	FP1%240126103635FI	Fire Pension 1% Fee
				8,239.10	01/26/2024	FRP2240126103635FI	Fire Pension Tier 2
				11,505.04	01/26/2024	FRPN240126103635FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>			<b>20,472.75</b>			
<b>875</b>	<b>FIRST AID CORP</b>						
				23.19	01/25/2024	PSI656149A	FREIGHT ON PO 121266
	<b>FIRST AID CORP Total</b>			<b>23.19</b>			
<b>891</b>	<b>THE TERRAMAR GROUP INC</b>						
			121903	7,431.61	01/25/2024	82162	ROCLAND FIRE CABINET
	<b>THE TERRAMAR GROUP INC Total</b>			<b>7,431.61</b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY CO</b>						
				114.00	01/25/2024	IN00640964	QTRLY FIRE ALARM RADIO MOI
				114.00	01/25/2024	IN00640965	QTRLY FIRE ALARM RADIO MOI
				114.00	01/25/2024	IN00640966	QTRLY FIRE ALARM RADIO MOI
				114.00	01/25/2024	IN00640967	QTRLY FIRE ALARM RADIO MOI
				114.00	01/25/2024	IN00640968	QTRY FIRE ALARM
				114.00	01/25/2024	IN00640969	QTRY FIRE ALARM
				114.00	01/25/2024	IN00640970	QTRY FIRE ALARM
				114.00	01/25/2024	IN00640971	QTRY FIRE ALARM
				114.00	01/25/2024	IN00640972	QTRY FIRE ALARM
				114.00	01/25/2024	IN00640974	QTRY FIRE ALARM
				114.00	01/25/2024	IN00640975	QRTY FIRE ALARM
				114.00	01/25/2024	IN00641057	QTRLY FIRE ALARM RADIO MOI
				114.00	01/25/2024	IN00641244	QTRLY FIRE ALARM RADIO MOI
				114.00	01/25/2024	IN00647780	QTRLY FIRE ALARM RADIO MOI
				114.00	01/25/2024	IN00647782	QTRLY FIRE ALARM RADIO MOI
			120852	1,322.00	01/25/2024	IN00652395	FIRE SPRINKLER REPAIR
			120853	1,689.50	01/25/2024	IN00652397	FIRE SPRINKLER REPAIR
	<b>FOX VALLEY FIRE &amp; SAFETY CO Total</b>			<b>4,721.50</b>			
<b>944</b>	<b>GALLS LLC</b>						
			119150	162.32	01/25/2024	026676981	NUKE SFB FIELD BOOT

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	<b>GALLS LLC Total</b>			<b><u>162.32</u></b>			
<b>999</b>	<b>MICHAEL J GRANDT</b>			1,000.00	01/25/2024	011724	WELLNESS INCENTIVE REIMBL
	<b>MICHAEL J GRANDT Total</b>			<b><u>1,000.00</u></b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>			218.00	01/26/2024	UNE 240126103635PV	Union Due - IBEW
				883.94	01/26/2024	UNEW240126103635P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b><u>1,101.94</u></b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>			59.00	01/26/2024	C401240126103635CA	401A Savings Plan Company
				254.65	01/26/2024	C401240126103635CC	401A Savings Plan Company
				525.81	01/26/2024	C401240126103635FD	401A Savings Plan Company
				449.79	01/26/2024	C401240126103635FN	401A Savings Plan Company
				291.11	01/26/2024	C401240126103635HR	401A Savings Plan Company
				647.38	01/26/2024	C401240126103635IS	401A Savings Plan Company
				829.50	01/26/2024	C401240126103635PD	401A Savings Plan Company
				1,111.50	01/26/2024	C401240126103635PV	401A Savings Plan Company
				59.00	01/26/2024	E401240126103635CA	401A Savings Plan Employee
				254.65	01/26/2024	E401240126103635CD	401A Savings Plan Employee
				525.13	01/26/2024	E401240126103635FD	401A Savings Plan Employee
				449.79	01/26/2024	E401240126103635FN	401A Savings Plan Employee
				291.11	01/26/2024	E401240126103635HR	401A Savings Plan Employee
				648.06	01/26/2024	E401240126103635IS	401A Savings Plan Employee
				829.50	01/26/2024	E401240126103635PD	401A Savings Plan Employee
				1,111.50	01/26/2024	E401240126103635PV	401A Savings Plan Employee
				2,109.61	01/26/2024	ICMA240126103635CC	ICMA Deductions - Dollar Amt
				3,528.76	01/26/2024	ICMA240126103635FC	ICMA Deductions - Dollar Amt
				2,030.00	01/26/2024	ICMA240126103635FN	ICMA Deductions - Dollar Amt
				1,943.07	01/26/2024	ICMA240126103635HF	ICMA Deductions - Dollar Amt
				3,696.91	01/26/2024	ICMA240126103635IS	ICMA Deductions - Dollar Amt
				9,755.87	01/26/2024	ICMA240126103635PC	ICMA Deductions - Dollar Amt
				2,246.00	01/26/2024	ICMA240126103635PV	ICMA Deductions - Dollar Amt
				89.82	01/26/2024	ICMP240126103635CC	ICMA Deductions - Percent
				4,243.63	01/26/2024	ICMP240126103635FC	ICMA Deductions - Percent
				84.14	01/26/2024	ICMP240126103635HF	ICMA Deductions - Percent
				406.09	01/26/2024	ICMP240126103635IS	ICMA Deductions - Percent

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				2,276.89	01/26/2024	ICMP240126103635PC	ICMA Deductions - Percent
				1,351.61	01/26/2024	ICMP240126103635PV	ICMA Deductions - Percent
				25.00	01/26/2024	ROTH240126103635FI	Roth IRA Deduction
				80.00	01/26/2024	ROTH240126103635FI	Roth IRA Deduction
				150.00	01/26/2024	ROTH240126103635IS	Roth IRA Deduction
				1,378.46	01/26/2024	ROTH240126103635PI	Roth IRA Deduction
				275.00	01/26/2024	ROTH240126103635PI	Roth IRA Deduction
				2,319.23	01/26/2024	RTHA240126103635FI	Roth 457 - Dollar Amount
				250.00	01/26/2024	RTHA240126103635IS	Roth 457 - Dollar Amount
				1,947.30	01/26/2024	RTHA240126103635PI	Roth 457 - Dollar Amount
				110.00	01/26/2024	RTHA240126103635PI	Roth 457 - Dollar Amount
				1,181.43	01/26/2024	RTHP240126103635FI	Roth 457 - Percent
				65.99	01/26/2024	RTHP240126103635PI	Roth 457 - Percent
				115.12	01/26/2024	RTIP240126103635PD	Roth IRA - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b><u>49,997.41</u></b>			
<b>1155</b>	<b>ILLINOIS FIRE CHIEFS ASSOC</b>						
			121157	4,500.00	01/25/2024	6077	CFO COURSE - JEREMY MAUTI
			121158	4,500.00	01/25/2024	6086	CFO COURSE - CHAD TINSLEY
	<b>ILLINOIS FIRE CHIEFS ASSOC Total</b>			<b><u>9,000.00</u></b>			
<b>1175</b>	<b>MARBERRY CLEANERS</b>						
			119156	13.55	01/25/2024	5187BB	ORDER # 23353-639 & 689
	<b>MARBERRY CLEANERS Total</b>			<b><u>13.55</u></b>			
<b>1237</b>	<b>INTERNATIONAL ASSOC OF CHIEFS</b>						
				190.00	01/25/2024	0321228	ANNUAL MEMBERSHIP RENEW
	<b>INTERNATIONAL ASSOC OF CHIEFS Total</b>			<b><u>190.00</u></b>			
<b>1286</b>	<b>JG UNIFORMS INC</b>						
			119151	250.49	01/25/2024	125441	CPD BLUE BEST COVER
	<b>JG UNIFORMS INC Total</b>			<b><u>250.49</u></b>			
<b>1327</b>	<b>KANE COUNTY FAIR</b>						
				382.13	01/25/2024	FY 2024	DEBT PAYMENT MANNION PRO
	<b>KANE COUNTY FAIR Total</b>			<b><u>382.13</u></b>			
<b>1342</b>	<b>KARA CO INC</b>						
			119343	75.00	01/25/2024	380467	AT & T SIM CARD

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	KARA CO INC Total				<u>75.00</u>			
1400	JAMES KURCZEK				500.00	01/25/2024	011724	WELLNESS INCENTIVE REIMBL
	JAMES KURCZEK Total				<u>500.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT							
				121814	99.50	01/25/2024	11837	BUSINESS CARD-GARETT GUT
				119147	153.00	01/25/2024	11869	BUSINESS CARDS FOR DALTOI
				121869	79.60	01/25/2024	12037	BUSINESS CARDS-GARETT GU
	WEST VALLEY GRAPHICS & PRINT Total				<u>332.10</u>			
1450	LEE JENSEN SALES CO INC							
				121792	200.00	01/25/2024	0025397-00	POWER CORD REPAIR
	LEE JENSEN SALES CO INC Total				<u>200.00</u>			
1482	ARTHUR J LOOTENS & SON INC							
				121957	1,344.00	01/25/2024	35050	WATER TREATMENT PLANT VA
	ARTHUR J LOOTENS & SON INC Total				<u>1,344.00</u>			
1489	LOWES							
					20.00	01/25/2024	901578/010924	DELIVERY FEE PO 121845
				119053	9.86	01/25/2024	971282/010224	RB ORB DOOR CHAIN
				119053	151.92	01/25/2024	971373/010224	MISC FASTENER SUPPLIES
				119491	20.88	01/25/2024	971772/010224	PARTS FOR EQUIPMENT
				119491	97.28	01/25/2024	972816/010324	PARTS FOR EQUIPMENT
				119053	108.11	01/25/2024	973215/010324	MISC SUPPLIES
				119491	34.28	01/25/2024	973432/010324	PARTS FOR EQUIPMENTS
				119491	41.10	01/25/2024	973690/010324	PARTS FOR EQUIPEMENT
				121789	369.36	01/25/2024	974582/010424	INVENTORY ITEMS
				119430	179.01	01/25/2024	977057/010524	MISC FASTENER SUPPLIES
				121827	4,916.82	01/25/2024	977440/010524	CONTRACT SERVICE & PARTS
				121828	4,916.82	01/25/2024	977448/010524	CONTACT SERVICES
				121730	7.10	01/25/2024	981782/122823	INVENTORY ITEMS
				121845	399.28	01/25/2024	982653/010824	SAKRETE MORTAR MIX
				119053	13.05	01/25/2024	988123/122623	MISC FASTENER SUPPLIES
				119430	319.76	01/25/2024	991810/122723	FIRE DET SUPPLIES
				119491	246.43	01/25/2024	993451/122823	MISC PARTS FOR FLEET
	LOWES Total				<u>11,851.06</u>			

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1544	PAUL MARSCHINKE			500.00	01/25/2024	011724	WELLNESS INCENTIVE REIMBL
	<b>PAUL MARSCHINKE Total</b>			<b>500.00</b>			
1582	MCMASTER CARR SUPPLY CO		121892	95.26	01/25/2024	20324359	INVENTORY ITEMS
	<b>MCMASTER CARR SUPPLY CO Total</b>			<b>95.26</b>			
1585	MEADE INC		119188	1,977.76	01/25/2024	706909	TRAFFIC SIGNAL MAINTENANC
			119715	2,417.50	01/25/2024	707001	TRAFFIC SIGNAL MAINTENANC
	<b>MEADE INC Total</b>			<b>4,395.26</b>			
1604	METRO TANK AND PUMP COMPANY		121870	551.00	01/25/2024	19534	REBUILT RETRACTORS
	<b>METRO TANK AND PUMP COMPANY Total</b>			<b>551.00</b>			
1613	METROPOLITAN ALLIANCE OF POL			1,176.00	01/26/2024	UNP 240126103635PD	Union Dues - IMAP
				157.50	01/26/2024	UNPS240126103635PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b>1,333.50</b>			
1636	MID STATES ORGANIZED CRIME			250.00	01/25/2024	0004233-IN	2024 MEMBERSHIP RENEWAL
	<b>MID STATES ORGANIZED CRIME Total</b>			<b>250.00</b>			
1643	MILSOFT UTILITY SOLUTIONS INC		119521	176.83	01/25/2024	20240284	HOSTED OCM CALLS-IN/OUTBC
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>			<b>176.83</b>			
1655	MONROE TRUCK EQUIPMENT		121858	69.87	01/25/2024	33661	SPINNER ASSY
	<b>MONROE TRUCK EQUIPMENT Total</b>			<b>69.87</b>			
1668	WOLSELEY INVESTMENTS INC		121678	77.69	01/25/2024	7714693	INVENTORY ITEMS
	<b>WOLSELEY INVESTMENTS INC Total</b>			<b>77.69</b>			
1704	NCPERS IL IMRF			8.00	01/26/2024	NCP2240126103635C/	NCPERS 2
				8.00	01/26/2024	NCP2240126103635FN	NCPERS 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>
				8.00	01/26/2024	NCP2240126103635PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b>24.00</b>			
<b>1737</b>	<b>NORTH EAST MULTI REGIONAL TRNG</b>						
			119160	120.00	01/25/2024	343674	NOELLE F WOLD-CALCELD 12/
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>			<b>120.00</b>			
<b>1745</b>	<b>NICOR</b>						
				130.35	01/25/2024	1000 1 JAN 04 2024	ACCT: 00-69-30-1000-1
				679.62	01/25/2024	1000 6 DEC 27 2023	ACCT: 67-46-50-1000-6
				43.73	01/25/2024	1000 6 JAN 04 2024	ACCT: 67-14-30-1000-6
				623.98	01/25/2024	1000 7 JAN 4 2024	ACCT: 97-78-02-1000-7
				1,185.01	01/25/2024	1000 8 JAN 08 2024	ACCT: 28-08-50-1000-8
				411.01	01/25/2024	1000 9 JAN 05 2024	ACCT: 62-11-51-1000-9
				48.84	01/25/2024	1000 9 NS DEC 27 202	ACCT: 65-84-51-1000-9
				43.73	01/25/2024	1584 1 JAN 4 2024	ACCT: 76-25-37-1584-1
				43.73	01/25/2024	9676 7 JAN 05 2024	ACCT: 39-18-86-9676-7
	<b>NICOR Total</b>			<b>3,210.00</b>			
<b>1756</b>	<b>NCL OF WISCONSIN INC</b>						
			121815	380.17	01/25/2024	497860	LAB SUPPLIES
	<b>NCL OF WISCONSIN INC Total</b>			<b>380.17</b>			
<b>1773</b>	<b>OHD</b>						
			121360	825.00	01/25/2024	93234	QFIT ANNUAL CALIBRATION
	<b>OHD Total</b>			<b>825.00</b>			
<b>1775</b>	<b>RAY OHERRON CO INC</b>						
			119159	53.99	01/25/2024	2316150	POLICE DEPT UNIFORMS BONI
	<b>RAY OHERRON CO INC Total</b>			<b>53.99</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>						
			119432	189.00	01/25/2024	116841	FIRE DEPT UNIFORMS OVERLA
			119432	90.00	01/25/2024	117427	T-SHIRTS SCFD 1083 C OVERL
			119432	130.00	01/25/2024	117727	FIRE DEPT UNIFORMS OVERLA
			119432	314.00	01/25/2024	118208	FIRE DEP UNIFORMS MORTEN
			119432	540.00	01/25/2024	118460	FIRE DEPT UNIFORMS MORTEI
			119432	120.00	01/25/2024	118804	FIRE DEPT UNIFORMS DAVILA
			119432	99.00	01/25/2024	118875	FIRE DEPT UNIFORMS GORE
			119432	265.00	01/25/2024	119437	FIRE DEPT UNIFORMS PYZYNA

<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>
	ON TIME EMBROIDERY INC Total				<u>1,747.00</u>			
1797	PACE SUBURBAN BUS							
				119183	6,290.06	01/25/2024	630209	RIDE IN KANE SEPTEMBER
				119183	6,786.72	01/25/2024	630974	OCTOBER 2023 RIK
	PACE SUBURBAN BUS Total				<u>13,076.78</u>			
1861	POLICE PENSION FUND							
					16,118.24	01/26/2024	PLP2240126103635PC	Police Pension Tier 2
					9,646.22	01/26/2024	PLPN240126103635PI	Police Pension
	POLICE PENSION FUND Total				<u>25,764.46</u>			
1898	PRIORITY PRODUCTS INC							
				119036	606.33	01/25/2024	997416	MISC FASTENER SUPPLIES
				121555	327.17	01/25/2024	998362	INVENTORY ITEMS
				119036	1.61	01/25/2024	998614	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total				<u>935.11</u>			
2018	RJN GROUP INC							
				117949	39,108.67	01/25/2024	39370102	NORTHERN BASINS
				117949	3,270.00	01/25/2024	39370103	2023 NORTHERN BASINS SSES
	RJN GROUP INC Total				<u>42,378.67</u>			
2076	ST CHARLES HISTORY MUSEUM							
					4,166.67	01/25/2024	FY 2024	HOTEL TAX DISBURSEMENT MI
	ST CHARLES HISTORY MUSEUM Total				<u>4,166.67</u>			
2137	SHERWIN WILLIAMS							
				119034	289.55	01/25/2024	6319-2	PAINT SUPPLIES
	SHERWIN WILLIAMS Total				<u>289.55</u>			
2152	M E SIMPSON COMPANY INC							
				119697	1,045.00	01/25/2024	41640	LEAK-1631 4TH & 121 BEATRICI
	M E SIMPSON COMPANY INC Total				<u>1,045.00</u>			
2163	SKYLINE TREE SERVICE &							
				120785	7,498.65	01/25/2024	15281-2	STC TAKE DOWN HOLIDAY TRE
				120890	2,059.00	01/25/2024	CMB1-21	SNOW PLOWING STC
	SKYLINE TREE SERVICE & Total				<u>9,557.65</u>			
2201	STANDARD EQUIPMENT 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>
			121627	443.43	01/25/2024	P47537	PARTS FOR EQUIPMENT
			121069	4,250.00	01/25/2024	R01580	VACTOR RENTAL 10/13-10/19/23
			121069	4,250.00	01/25/2024	R01587	VACTOR RENTAL 10/20-10/26/23
	<b>STANDARD EQUIPMENT CO Total</b>			<b>8,943.43</b>			
<b>2212</b>	<b>CITY OF ST CHARLES</b>			29,929.90	02/02/2024	20240202	CC REIMBURSE-RECLINERS&P
	<b>CITY OF ST CHARLES Total</b>			<b>29,929.90</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>		121824	477.16	01/25/2024	S007493884.001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>			<b>477.16</b>			
<b>2238</b>	<b>STEPHEN A LASER ASSOCIATES</b>			600.00	01/25/2024	2007889	PUBLIC SAFETY FIREFIGHTER
	<b>STEPHEN A LASER ASSOCIATES Total</b>			<b>600.00</b>			
<b>2259</b>	<b>SUBURBAN ACCENTS INC</b>		121876	450.00	01/25/2024	34338	GRAPHICS & LETTERING TAUR
	<b>SUBURBAN ACCENTS INC Total</b>			<b>450.00</b>			
<b>2274</b>	<b>ROBERT SURRETT</b>			250.00	01/25/2024	011724	WELLNESS INCENTIVE REIMBL
	<b>ROBERT SURRETT Total</b>			<b>250.00</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>			174.00	01/26/2024	UNT 240126103635CD	Union Dues - Teamsters
				2,673.00	01/26/2024	UNT 240126103635PA	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b>2,847.00</b>			
<b>2311</b>	<b>TESTING SERVICE CORP</b>		119170	896.00	01/25/2024	IN129461	ENGINEERING SERVICES 1ST :
	<b>TESTING SERVICE CORP Total</b>			<b>896.00</b>			
<b>2314</b>	<b>3M VHS0733</b>		121616	922.22	01/25/2024	9426496612	CLEAR TRANSFER TAPE
	<b>3M VHS0733 Total</b>			<b>922.22</b>			
<b>2316</b>	<b>APC STORE</b>		119056	97.69	01/25/2024	478-588228	MICRO-V BELTS
			119056	203.62	01/25/2024	478-588369	NEW CV SHAFT

<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>
			119056	82.30	01/25/2024	478-588391	POWERBEAD ULTRA
			119056	21.55	01/25/2024	478-588392	ELEC FLASHER
			119056	289.09	01/25/2024	478-588549	MISC FASTENER SUPPLIES
			119434	9.11	01/25/2024	478-588586	SPARK PLUG
			119056	8.22	01/25/2024	478-588618	R PIN BOOT KIT
			121860	122.52	01/25/2024	478-588645	INVENTORY ITEMS
			119056	8.81	01/25/2024	478-588777	LIGHT WIRING
			121902	82.20	01/25/2024	478-588872	INVENTORY ITEMS
			121945	161.65	01/25/2024	478-589050	INVENTORY ITEMS
	<b>APC STORE Total</b>			<b><u>1,086.76</u></b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>		121349	7,052.00	01/25/2024	117711	PEDESTRIAN CROSSING SOLA
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>			<b><u>7,052.00</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>		118421	597.00	01/25/2024	22229	AWWA WATER LOSS AUDITS
			121873	600.00	01/25/2024	22726	PARK SITE CONCEPTUAL DESI
			109848	50,632.00	01/25/2024	22790	RIVERSIDE PUMP STATION
			116811	201.00	01/25/2024	22791	NAILED IT-DRONE FLIGHTS
			116811	1,355.00	01/25/2024	22792	ADD'T DRONE FOOTAGE
			118595	13,450.75	01/25/2024	22793	UV & FC REHABILITATION
			119012	705.50	01/25/2024	22794	MAPPING UPDATING GIS & DO
			119012	817.50	01/25/2024	22815	SECTION 6 SPLY/SOFTENING A
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b><u>68,358.75</u></b>			
<b>2369</b>	<b>RITA TUNGARE</b>			1,000.00	01/25/2024	011724	WELLNESS INCENTIVE REIMBL
	<b>RITA TUNGARE Total</b>			<b><u>1,000.00</u></b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>		121655	3,307.64	01/25/2024	S82622	BRUSH CHIPPER REPAIR
			121803	4,119.74	01/25/2024	S82930	REPAIR BRUSH CHIPPER
	<b>VERMEER MIDWEST Total</b>			<b><u>7,427.38</u></b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>			13,426.04	01/25/2024	9953322085	
	<b>VERIZON WIRELESS Total</b>			<b><u>13,426.04</u></b>			
<b>2431</b>	<b>LEO VESELING</b>						

<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>
				250.00	01/25/2024	011724	WELLNESS INCENTIVE REIMBL
	<b>LEO VESELING Total</b>			<b><u>250.00</u></b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>						
			119113	106.16	01/25/2024	5639540-0	OFFICE SUPPLIES
			119113	198.10	01/25/2024	5640140-0	POLICE DEPT OFFICE SUPPLIE
	<b>WAREHOUSE DIRECT Total</b>			<b><u>304.26</u></b>			
<b>2478</b>	<b>WATER PRODUCTS COMPANY</b>						
			121685	143.76	01/25/2024	0320305	INVENTORY ITEMS
			121750	1,535.00	01/25/2024	0320366	INVENTORY ITEMS
			121691	2,116.80	01/25/2024	0320390	INVENTORY ITEMS
			121793	8,844.75	01/25/2024	0320438	INVENTORY ITEMS
				188.96	01/25/2024	0320449	CREDIT ISSUE - REBILLED
				-188.96	01/25/2024	0320465	CREDIT ORG INV # 0320449
	<b>WATER PRODUCTS COMPANY Total</b>			<b><u>12,640.31</u></b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>						
			119572	550.00	01/25/2024	25095	SINGLE FAMILY LOT GRADING
			120380	2,400.00	01/25/2024	25134	CHARLESTOWNE LAKES LOT C
			119629	220.00	01/25/2024	25137	CHARLESTOWNE LAKES CONS
			120855	2,970.00	01/25/2024	25138	ON CALL ENG REVIEW
			121434	470.00	01/25/2024	25139	3925 STERN ROAD SERVICE
	<b>WBK ENGINEERING LLC Total</b>			<b><u>6,610.00</u></b>			
<b>2490</b>	<b>WELCH BROS INC</b>						
			121745	496.00	01/25/2024	3259924	INVENTORY ITEMS
	<b>WELCH BROS INC Total</b>			<b><u>496.00</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>						
			121788	229.76	01/25/2024	N47592	CAP
	<b>WEST SIDE TRACTOR SALES CO Total</b>			<b><u>229.76</u></b>			
<b>2506</b>	<b>EESCO</b>						
			120914	1,780.00	01/25/2024	051106	INVENTORY ITEMS
			121735	568.80	01/25/2024	121304	INVENTORY ITEMS
			115413	24,600.00	01/25/2024	121305	INVENTORY ITEMS
			121592	316.94	01/25/2024	131623	INVENTORY ITEMS
			121727	206.85	01/25/2024	133535	INVENTORY ITEMS
			121765	565.00	01/25/2024	139635	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>
	<b>EESCO Total</b>			<b><u>28,037.59</u></b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>		117831	166.89	01/25/2024	299223	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>			<b><u>166.89</u></b>			
<b>2538</b>	<b>HILL AND SMITH INC</b>		121832	384.88	01/25/2024	89475	ASSY AM6 HH BLUETOOTH
	<b>HILL AND SMITH INC Total</b>			<b><u>384.88</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>		121749	259.34	01/25/2024	9949449962	DC FAN
			121810	423.50	01/25/2024	9953912541	FORK EXTENSIONS
			121843	6.96	01/25/2024	9955313243	INVENTORY ITEMS
			121848	428.78	01/25/2024	9955313250	INVENTORY ITEMS
			121857	30.98	01/25/2024	9956172648	CAM & GROOVE COUPLINGS
	<b>GRAINGER INC Total</b>			<b><u>1,149.56</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>			787.95	01/26/2024	ILST240126103635CA	Illinois State Tax
				2,616.50	01/26/2024	ILST240126103635CD	Illinois State Tax
				300.84	01/26/2024	ILST240126103635ED	Illinois State Tax
				10,809.62	01/26/2024	ILST240126103635FD	Illinois State Tax
				2,017.01	01/26/2024	ILST240126103635FN	Illinois State Tax
				964.24	01/26/2024	ILST240126103635HR	Illinois State Tax
				2,470.26	01/26/2024	ILST240126103635IS	Illinois State Tax
				12,812.72	01/26/2024	ILST240126103635PD	Illinois State Tax
				21,916.80	01/26/2024	ILST240126103635PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b><u>54,695.94</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>			1,094.94	01/26/2024	FICA240126103635CA	FICA Employee
				3,601.02	01/26/2024	FICA240126103635CD	FICA Employee
				367.25	01/26/2024	FICA240126103635ED	FICA Employee
				1,063.31	01/26/2024	FICA240126103635FD	FICA Employee
				2,773.37	01/26/2024	FICA240126103635FN	FICA Employee
				1,425.14	01/26/2024	FICA240126103635HR	FICA Employee
				3,607.72	01/26/2024	FICA240126103635IS	FICA Employee
				2,356.22	01/26/2024	FICA240126103635PD	FICA Employee
				29,463.23	01/26/2024	FICA240126103635PV	FICA Employee

<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>
					1,008.20	01/26/2024	FICE240126103635CA	FICA Employer
					3,201.50	01/26/2024	FICE240126103635CD	FICA Employer
					367.25	01/26/2024	FICE240126103635ED	FICA Employer
					1,144.50	01/26/2024	FICE240126103635FD	FICA Employer
					2,773.37	01/26/2024	FICE240126103635FN	FICA Employer
					1,425.14	01/26/2024	FICE240126103635HR	FICA Employer
					3,604.91	01/26/2024	FICE240126103635IS	FICA Employer
					2,364.58	01/26/2024	FICE240126103635PD	FICA Employer
					29,862.75	01/26/2024	FICE240126103635PV	FICA Employer
					2,333.84	01/26/2024	FIT 240126103635CA	Federal Withholding Tax
					7,704.91	01/26/2024	FIT 240126103635CD	Federal Withholding Tax
					1,059.95	01/26/2024	FIT 240126103635ED	Federal Withholding Tax
					27,770.07	01/26/2024	FIT 240126103635FD	Federal Withholding Tax
					5,460.04	01/26/2024	FIT 240126103635FN	Federal Withholding Tax
					2,818.08	01/26/2024	FIT 240126103635HR	Federal Withholding Tax
					6,210.11	01/26/2024	FIT 240126103635IS	Federal Withholding Tax
					30,277.64	01/26/2024	FIT 240126103635PD	Federal Withholding Tax
					56,911.13	01/26/2024	FIT 240126103635PW	Federal Withholding Tax
					256.11	01/26/2024	MEDE240126103635C.	Medicare Employee
					842.15	01/26/2024	MEDE240126103635C	Medicare Employee
					85.89	01/26/2024	MEDE240126103635E	Medicare Employee
					3,638.77	01/26/2024	MEDE240126103635FI	Medicare Employee
					648.58	01/26/2024	MEDE240126103635FI	Medicare Employee
					333.29	01/26/2024	MEDE240126103635H	Medicare Employee
					843.76	01/26/2024	MEDE240126103635IS	Medicare Employee
					4,454.45	01/26/2024	MEDE240126103635PI	Medicare Employee
					6,890.59	01/26/2024	MEDE240126103635P	Medicare Employee
					235.82	01/26/2024	MEDR240126103635C	Medicare Employer
					748.72	01/26/2024	MEDR240126103635C	Medicare Employer
					85.89	01/26/2024	MEDR240126103635E	Medicare Employer
					3,657.77	01/26/2024	MEDR240126103635FI	Medicare Employer
					648.58	01/26/2024	MEDR240126103635FI	Medicare Employer
					333.29	01/26/2024	MEDR240126103635H	Medicare Employer
					843.10	01/26/2024	MEDR240126103635IS	Medicare Employer
					4,456.40	01/26/2024	MEDR240126103635P	Medicare Employer
					6,984.02	01/26/2024	MEDR240126103635P	Medicare Employer
					<b>268,037.35</b>			

INTERNAL REVENUE SERVICE Total

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STATE DISBURSEMENT UNIT

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				369.23	01/26/2024	00000486240126103€	IL Child Support Amount 1
				289.84	01/26/2024	000001225240126103€	IL Child Support Amount 1
				596.30	01/26/2024	000001244240126103€	IL Child Support Amount 1
				640.15	01/26/2024	000001412240126103€	IL Child Support Amount 1
				499.84	01/26/2024	000001527240126103€	IL Child Support Amount 1
				277.87	01/26/2024	000001539240126103€	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b><u>2,673.23</u></b>			
<b>2644</b>	<b>IMRF</b>			205,379.33	02/02/2024	020224	PAYROLL IMRF JANUARY 2024
	<b>IMRF Total</b>			<b><u>205,379.33</u></b>			
<b>2659</b>	<b>UTILITY SUPPLY &amp; CONSTRUCTION</b>						
			121401	647.87	01/25/2024	56791282	INVENTORY ITEMS
			121766	237.64	01/25/2024	56791629	INVENTORY ITEMS
			120493	669.70	01/25/2024	56792469	CUTTER WIRE EHS GREENLEE
			121278	4,913.16	01/25/2024	56792480	INVENTORY ITEMS
			121766	117.65	01/25/2024	56793075	INVENTORY ITEMS
	<b>UTILITY SUPPLY &amp; CONSTRUCTION Total</b>			<b><u>6,586.02</u></b>			
<b>2666</b>	<b>WINSTON ENGINEERING LLC</b>						
			119209	725.00	01/25/2024	0109CF1932	STOCKPILE 12/14-12/18/23
			119209	725.00	01/25/2024	1227CF1928	IEPA FORM 663
			119209	725.00	01/25/2024	1227CF1929	IEPA FORM 663
	<b>WINSTON ENGINEERING LLC Total</b>			<b><u>2,175.00</u></b>			
<b>2809</b>	<b>INTUITIVE CONTROL SYSTEMS LLC</b>						
			121983	4,500.00	01/25/2024	SIN038611	APP TRAFFIC SUITE/EQUIP MG
	<b>INTUITIVE CONTROL SYSTEMS LLC Total</b>			<b><u>4,500.00</u></b>			
<b>2825</b>	<b>PIZZO &amp; ASSOCIATES LTD</b>						
			119216	3,545.00	01/25/2024	3675	DL RESTORATION
	<b>PIZZO &amp; ASSOCIATES LTD Total</b>			<b><u>3,545.00</u></b>			
<b>2871</b>	<b>WHITTAKER CONSTRUCTION</b>						
			116115	498,554.65	01/25/2024	18-2024	2021 RIVERSIDE LIFT STATION
	<b>WHITTAKER CONSTRUCTION Total</b>			<b><u>498,554.65</u></b>			
<b>2897</b>	<b>RICHARD J PECK</b>						
			121725	2,400.00	01/25/2024	20240001	SOUND SYSTEM RENTAL



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	<b>RICHARD J PECK Total</b>			<b><u>2,400.00</u></b>			
<b>2950</b>	<b>SAFETY SUPPLY ILLINOIS LLC</b>		121604	43.27	01/25/2024	1902791261	COMFORT-BRITE LIME OVERAI
	<b>SAFETY SUPPLY ILLINOIS LLC Total</b>			<b><u>43.27</u></b>			
<b>2963</b>	<b>RAYNOR DOOR AUTHORITY</b>		121772	1,051.00	01/25/2024	96805	REOLACED ROLLER, CABLE & I
			121772	200.00	01/25/2024	96819	REPLACE DOOR
	<b>RAYNOR DOOR AUTHORITY Total</b>			<b><u>1,251.00</u></b>			
<b>2990</b>	<b>HAWKINS INC</b>		121710	4,241.80	01/25/2024	6654909	TANK GALLONS
			112	2,100.00	01/25/2024	6660063	CHLORINE - EPA
	<b>HAWKINS INC Total</b>			<b><u>6,341.80</u></b>			
<b>3002</b>	<b>REDISHRED CHICAGO INC</b>			180.87	01/25/2024	1316243	EXECUTIVE CONSOLE & BIN
	<b>REDISHRED CHICAGO INC Total</b>			<b><u>180.87</u></b>			
<b>3030</b>	<b>FIRE SERVICE INC</b>		121292	350.00	01/25/2024	IL-10174	PUMP TEST
			121292	350.00	01/25/2024	IL-10175	PUMP TEST
			121292	350.00	01/25/2024	IL-10176	PUMP TEST
			121292	350.00	01/25/2024	IL-10177	PUMP TEST
			121292	350.00	01/25/2024	IL-10178	PUMP TEST
			121292	350.00	01/25/2024	IL-10206	PUMP TEST
	<b>FIRE SERVICE INC Total</b>			<b><u>2,100.00</u></b>			
<b>3086</b>	<b>R J ONEIL INC</b>		121342	349,101.00	01/25/2024	84273-1	EQUIPMENT & BOND CONTRAC
	<b>R J ONEIL INC Total</b>			<b><u>349,101.00</u></b>			
<b>3099</b>	<b>MIDWEST SALT LLC</b>		111	2,990.00	01/25/2024	P471428	MVP INDUSTRIAL COARSE 986
			111	2,969.20	01/25/2024	P471648	MVP INDUSTRIAL COARSE
	<b>MIDWEST SALT LLC Total</b>			<b><u>5,959.20</u></b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>		121763	2,071.46	01/25/2024	3035405692	COOLER KIT & BOLT

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			121763	406.38	01/25/2024	3035463555	TUBE ASSY COOLANT
			121774	135.00	01/25/2024	3035527942	INVENTORY ITEMS
			121758	1,379.09	01/25/2024	3035587773	REGULATOR - DOOR GLASS
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b><u>3,991.93</u></b>			
<b>3106</b>	<b>CIVILTECH ENGINEERING INC</b>		119982	1,221.15	01/25/2024	53412	SERVICES 11/25/23-12/29/23
	<b>CIVILTECH ENGINEERING INC Total</b>			<b><u>1,221.15</u></b>			
<b>3131</b>	<b>VCNA PRAIRIE INC</b>		119179	1,240.63	01/25/2024	891360254	FLAT AIR MRWR - PS
	<b>VCNA PRAIRIE INC Total</b>			<b><u>1,240.63</u></b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>		119200	11,461.11	01/25/2024	CP32428	MOW & LEAF MULCHING
			119200	239.47	01/25/2024	CP32578	LATE FALL LEAF CLEAN UP
			119200	1,484.99	01/25/2024	CP32579	LATE FALL LEAF CLEANUP
	<b>CORNERSTONE PARTNERS Total</b>			<b><u>13,185.57</u></b>			
<b>3153</b>	<b>PEERLESS NETWORK INC</b>			4,381.86	01/25/2024	42345	ACCT # 1214530
	<b>PEERLESS NETWORK INC Total</b>			<b><u>4,381.86</u></b>			
<b>3263</b>	<b>MCCI LLC</b>		121930	30,140.03	01/25/2024	RN15758	SOFTWARE SUPPORT & SUBS(
	<b>MCCI LLC Total</b>			<b><u>30,140.03</u></b>			
<b>3288</b>	<b>FGM ARCHITECTS INC</b>		120366	10,609.76	01/25/2024	23-3824.01-5	POLICE FIRE RANGE 9/30-10/27
	<b>FGM ARCHITECTS INC Total</b>			<b><u>10,609.76</u></b>			
<b>3313</b>	<b>PETERSON AND MATZ INC</b>		121070	2,100.60	01/25/2024	102523CP	BLUE WHITE ARM ROLLER
	<b>PETERSON AND MATZ INC Total</b>			<b><u>2,100.60</u></b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>		119576	595.97	01/25/2024	202813235	OFF TAPE STORAGE
	<b>IRON MOUNTAIN INC Total</b>			<b><u>595.97</u></b>			
<b>3413</b>	<b>GRAPHIC PRODUCTS INC</b>		121751	102.40	01/25/2024	2743965	DLC MATTE POLY

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	GRAPHIC PRODUCTS INC Total			<u>102.40</u>			
3469	HEALTH ENDEAVORS SC		120983	3,515.00	01/25/2024	9369	TESTING SERVICES
	HEALTH ENDEAVORS SC Total			<u>3,515.00</u>			
3472	SAFEGUARD BUSINESS SYSTEMS INC		121817	68.67	01/25/2024	2109389	1099R AND 1099G TAX FORMS
	SAFEGUARD BUSINESS SYSTEMS INC Total			<u>68.67</u>			
3540	SERVICE LIGHTING & ELECTRICAL		121802	792.94	01/25/2024	W03907118	HIGH PRESSURE
	SERVICE LIGHTING & ELECTRICAL Total			<u>792.94</u>			
3561	ADVANCED ELEVATOR COMPANY		119505	623.08	01/25/2024	55205	ELEVATOR MAINTENENCE
	ADVANCED ELEVATOR COMPANY Total			<u>623.08</u>			
3590	THERESE BARTH			500.00	01/25/2024	011724	WELLNESS INCENTIVE REIMBL
	THERESE BARTH Total			<u>500.00</u>			
3640	Daniel Mormino			66.46	01/25/2024	011224DM	CDL RENEWAL
	Daniel Mormino Total			<u>66.46</u>			
3655	C Maxfield Van De Mark			346.00	01/25/2024	122623	TITLES FOR VEH 5104 AND 520
	C Maxfield Van De Mark Total			<u>346.00</u>			
3678	MOTOROLA SOLUTIONS INC		119164	120.00	01/25/2024	8098620231204	8 WAVE CHARGES
	MOTOROLA SOLUTIONS INC Total			<u>120.00</u>			
3684	RESPECT TECHNOLOGY INC		120830	1,900.00	01/25/2024	20870	MONTHLY BILLING FOR JANUA
	RESPECT TECHNOLOGY INC Total			<u>1,900.00</u>			
3787	VIKING BROS INC		115	12,069.88	01/25/2024	INV_2024-104	BINS CON/FRQ CA6&7
			115	1,699.31	01/25/2024	INV_2024-120	BINS FRQ CA7

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	VIKING BROS INC Total			<u>13,769.19</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			5,315.56	01/31/2024	C98632-202401	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>5,315.56</u>			
3866	BECKY COURTNEY		121753	2,066.00	01/25/2024	212135	XAM 2800
	BECKY COURTNEY Total			<u>2,066.00</u>			
3882	CORE & MAIN LP		121665	457.92	01/25/2024	U093032	STRAPS
			121686	1,670.50	01/25/2024	U125854	INVENTORY ITEMS
			121665	371.00	01/25/2024	U154000	8 MJ TEE C153
			121686	445.00	01/25/2024	U195950	INVENTORY ITEMS
	CORE & MAIN LP Total			<u>2,944.42</u>			
3968	TRANSAMERICA CORPORATION			5,082.13	01/26/2024	RHFP240126103635PI	Retiree Healthcare Funding Pla
				1,370.99	01/26/2024	S115240126103635FD	Sec 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,453.12</u>			
3973	HSA BANK WIRE ONLY			364.58	01/26/2024	HSAF240126103635CI	Health Savings Plan - Family
				3,801.87	01/26/2024	HSAF240126103635FC	Health Savings Plan - Family
				100.00	01/26/2024	HSAF240126103635FM	Health Savings Plan - Family
				1,854.17	01/26/2024	HSAF240126103635HF	Health Savings Plan - Family
				1,787.08	01/26/2024	HSAF240126103635IS	Health Savings Plan - Family
				2,268.14	01/26/2024	HSAF240126103635PI	Health Savings Plan - Family
				983.74	01/26/2024	HSAF240126103635PV	Health Savings Plan - Family
				202.08	01/26/2024	HSAS240126103635C/	Health Savings - Self Only
				160.42	01/26/2024	HSAS240126103635CI	Health Savings - Self Only
				1,418.34	01/26/2024	HSAS240126103635FC	Health Savings - Self Only
				852.09	01/26/2024	HSAS240126103635PI	Health Savings - Self Only
				795.84	01/26/2024	HSAS240126103635PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>14,588.35</u>			
3994	NORMAN MICRO LAMPS INC		119033	71.60	01/25/2024	770754	LIGHTING SUPPLIES
			121825	107.40	01/25/2024	770962	INVENTORY ITEMS

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	NORMAN MICRO LAMPS INC Total			<u>179.00</u>			
4019	VECTOR STOMP INC		121289	169.00	01/25/2024	IN-012019	WELL # 13 SERVICE & SET UP
	VECTOR STOMP INC Total			<u>169.00</u>			
4020	TREES R US INC		119331	20,926.08	01/25/2024	27632	2023 BRUSH COLLECTION SER
	TREES R US INC Total			<u>20,926.08</u>			
4074	AMAZON CAPITAL SERVICES INC		121850	47.40	01/25/2024	11DN-DKL3-4WN9	HEX WASHER HEAD
			121925	51.96	01/25/2024	11QJ-VXF6-146F	12 VOLT AUTO RELAY
			121821	75.72	01/25/2024	11VK-GJMJ-4WYX	OFFICE SUPPLIES IS DEPT
			121696	277.13	01/25/2024	131P-1GQ7-D36H	MISC SUPPLIES
			119168	59.49	01/25/2024	13KV-DCXW-VDFV	SPACE HEATER
				314.97	01/25/2024	14VT-FQYQ-1Q6H	CREDIT MEMO 1M7D-GNNF-MV
			121921	27.96	01/25/2024	161Q-6W6D-P9LT	PROPANE ADAPTER
			121849	59.39	01/25/2024	161Q-VH1D-3NWC	MISC SUPPLIES
			119112	70.64	01/25/2024	161X-3WMG-JKRJ	OFFICE SUPPLIES
				-15.99	01/25/2024	16V9-FYY4-7Q7X	CREDIT ORG INV # 1TVL-YDNR
			121868	469.00	01/25/2024	16XD-CCPC-NDNJ	SNOW SUPPLIES
			121928	55.23	01/25/2024	17RG-3Q6K-WHRN	SS 3/4 GARDEN HOSE
			119112	25.09	01/25/2024	196C-G4MR-7H1R	OFFICE SUPPLIES
			121893	208.70	01/25/2024	1CJM-9GPY-79WT	INVENTORY ITEMS
			119168	109.11	01/25/2024	1CJM-9GPY-JPJJ	OFFICE SUPPLIES
			119112	24.63	01/25/2024	1CMT-HLJ1-7KJQ	OFFICE SUPPLIES
			121935	7.29	01/25/2024	1CPY-QQG1-JTXX	POWER CORD SPLITTER CABL
			119112	93.58	01/25/2024	1F7Q-Y3MQ-141N	OFFICE SUPPLIES
			119168	16.99	01/25/2024	1GHC-RHPW-76RF	OFFICE SUPPLIES
			119112	57.94	01/25/2024	1GHC-RHPW-WFJD	DESK PAD CALENDAR
			119112	76.49	01/25/2024	1GPH-VKY6-6NYQ	OFFICE SUPPLIES
			119112	108.94	01/25/2024	1GV3-V6NH-6JPC	COMPUTER SUPPLIES
			121949	257.78	01/25/2024	1K9P-D4QW-LPXR	INVENTORY ITEMS
			121479	176.36	01/25/2024	1L9Q-J3NV-M7DD	DRIVER/OPERATOR PUMP
			119112	33.49	01/25/2024	1MCX-WDPD-DTDD	OFFICE SUPPLIES
			119112	59.99	01/25/2024	1MWY-6Q4R-K6MH	OFFICE SUPPLIES
				-15.99	01/25/2024	1PGM-LMTP-7R6P	CREDIT ORG INV # 1TVL-YDNR
			121811	47.97	01/25/2024	1TVL-YDNR-F9PH	GOVALVE SHUT OFF VALVE

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			120679	714.08	01/25/2024	1V94-7FQ1-44QV	BLDG CONSTRUCTION SERVIC
			121970	43.53	01/25/2024	1WXX-FCJQ-1GN6	PAPERAGE CALENDARS
			119112	44.99	01/25/2024	1WYD-TQ3R-FX16	OFFICE SUPPLIES
				-15.99	01/25/2024	1XGP-1QX1-94ND	CREDIT ORG INV # 1TVL-YDNR
			121849	12.98	01/25/2024	1XMG-3C3H-KPTF	NAME TAG STICKERS
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b><u>3,580.85</u></b>			
<b>4142</b>	<b>INTELLIAS INC</b>						
			120275	925.00	01/25/2024	13936	CRYSTAL SERVER UPGRADE E
	<b>INTELLIAS INC Total</b>			<b><u>925.00</u></b>			
<b>4144</b>	<b>GARTNER INC</b>						
			121720	48,000.00	01/25/2024	1221656	IT LEADERS ACCESS ADVISOR
	<b>GARTNER INC Total</b>			<b><u>48,000.00</u></b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>						
			119320	136.31	01/25/2024	1320096491	UNIFORMS
			119320	136.31	01/25/2024	1320098038	UNIFORMS
	<b>UNIFIRST CORPORATION Total</b>			<b><u>272.62</u></b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>						
			119243	7,776.85	01/25/2024	23255	1124 S 11TH ST WATER MAIN R
			119242	5,184.49	01/25/2024	23256	VALVE REPLC-1060 INDEOENDI
			119242	6,081.30	01/25/2024	23257	VALVE REPLC-1801 CUMBERLA
			119242	6,146.30	01/25/2024	23258	VALVE REPLACE-1798 CUMBEF
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b><u>25,188.94</u></b>			
<b>4282</b>	<b>ST CHARLES BUSINESS ALLIANCE</b>						
				58,216.66	01/25/2024	FY2024	SSA & MOTEL TAX MONTHLY DI
	<b>ST CHARLES BUSINESS ALLIANCE Total</b>			<b><u>58,216.66</u></b>			
<b>4292</b>	<b>GARDA CL GREAT LAKES INC</b>						
				345.53	01/25/2024	10764727	CASHLINK-SMART SERVICE
	<b>GARDA CL GREAT LAKES INC Total</b>			<b><u>345.53</u></b>			
<b>4352</b>	<b>ZORO TOOLS INC</b>						
			121771	104.34	01/25/2024	INV13510672	ADHESIVE
			121782	54.39	01/25/2024	INV13542336	OCCUPANCY SENSOR
			121831	81.25	01/25/2024	INV13543650	OCCUPANCY SENSOR

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	ZORO TOOLS INC Total			<u>239.98</u>			
4377	MACQUEEN EQUIPMENT LLC		119055	1,196.22	01/25/2024	P26269	PARTS FOR FLEET
	MACQUEEN EQUIPMENT LLC Total			<u>1,196.22</u>			
4381	CULLIGAN TRI CITY		119515	79.80	01/25/2024	28333	WATER BOTTLE - CENTURY ST.
			119591	472.92	01/25/2024	28334	WATER PUBLIC WORKS
			119515	200.28	01/25/2024	28337	BOTTLE WATER - CITY HALL
	CULLIGAN TRI CITY Total			<u>753.00</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC			-1,622.25	01/25/2024	CM-DT2023-11-111	CREDITS INVOICE DT2023-11-1
				1,622.25	01/25/2024	DT 2023-12-110	MONTHLY SERVICE FEE
	DACRA ADJUDICATION SYSTEMS LLC Total			<u>0.00</u>			
4452	ELEVATOR INSPECTION SERVICE		121779	350.00	01/25/2024	120741	INSPECTION - 1ST ST PARKING
	ELEVATOR INSPECTION SERVICE Total			<u>350.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC		116816	2,495.25	01/25/2024	118891	KAUTZ RD CONSTRUCTION
			114600	-2,669.00	01/25/2024	119808A	WELL 4 WELLHEAD MIDIFICATI
			114600	177.00	01/25/2024	119808B	WELL #4 WELLHEAD
			119959	-2,613.50	01/25/2024	119811B	LSLR COMP PLAN
			119725	2,613.50	01/25/2024	119811B-POCORRECT	INTERNAL PO CORRECTION
			120750	16,127.50	01/25/2024	119811E	PRAIRIE ST WATER
			117887	2,718.00	01/25/2024	120174	DESIGN AND PERMITTING
			117915	7,055.50	01/25/2024	120174A	DESIGN AND PERMITTING
			119725	3,718.00	01/25/2024	120174B	LSLR COMP PLAN
			119959	18,524.50	01/25/2024	120174C	EASTERN INTERCEPTOR PHAS
			117233	14,202.75	01/25/2024	120174D	4TH ST WM REPLACEMENT
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>62,349.50</u>			
4473	BRAD MANNING FORD INC		119038	12.10	01/25/2024	234339	SEAL
	BRAD MANNING FORD INC Total			<u>12.10</u>			
4478	MECHANICAL INC						

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			121773	843.06	01/25/2024	CHI194393	BOILER OFF FLAME FAILURE
			121773	1,096.21	01/25/2024	CHI194394	GARAGE SERVICE SINK
			121340	2,955.00	01/25/2024	CHI194581	POLICE DEPT REPAIR
			121938	1,845.08	01/25/2024	CHI194582	BOILER AT HIGH WATER PRES:
			121481	229.00	01/25/2024	CHI194583	LOCK OUT REPAIR PW BLOWEI
			121938	2,882.48	01/25/2024	CHI194584	ROD URINAL-PW LOCKER ROO
			121961	5,047.00	01/25/2024	CHI194698	BACKFLOW TESTING
			121938	904.33	01/25/2024	CHI194699	VALVE IN MAIN - LEAKING
			121938	368.00	01/25/2024	CHI194700	NO HEAT FOR WASTEWATER S
			121938	924.00	01/25/2024	CHI194701	ROD LAUNDRY DRAIN
	<b>MECHANICAL INC Total</b>			<b>17,094.16</b>			
<b>4545</b>	<b>TPI BUILDING CODE CONSULTANTS</b>						
			119623	5,395.00	01/25/2024	202312	CONSULTING SERVICES
	<b>TPI BUILDING CODE CONSULTANTS Total</b>			<b>5,395.00</b>			
<b>4585</b>	<b>Jacob Johns</b>						
				41.00	01/25/2024	011724JJ	LICENSE RENEWAL PARAMEDI
	<b>Jacob Johns Total</b>			<b>41.00</b>			
<b>4592</b>	<b>FOUR KITCHENS LLC</b>						
			121073	3,250.00	01/25/2024	4226	INET AND CODEBOOK
	<b>FOUR KITCHENS LLC Total</b>			<b>3,250.00</b>			
<b>4600</b>	<b>AMERICAN ENERGY ANALYSIS INC</b>						
			121956	2,598.00	01/25/2024	24403	RIVERSIDE DRIVE LABOR
	<b>AMERICAN ENERGY ANALYSIS INC Total</b>			<b>2,598.00</b>			
<b>4604</b>	<b>TRUE BLUE CAR WASH LLC</b>						
			119128	78.00	01/25/2024	INV-5183	DECEMBER CAR WASH POLICE
	<b>TRUE BLUE CAR WASH LLC Total</b>			<b>78.00</b>			
<b>4630</b>	<b>CIVES CORPORATION</b>						
			121777	632.61	01/25/2024	240005P	ABL HEATED LED PLOW KIT
	<b>CIVES CORPORATION Total</b>			<b>632.61</b>			
<b>4632</b>	<b>LAKESIDE INTERNATIONAL LLC</b>						
			119046	76.65	01/25/2024	7252251P	SEAL KIT
			121762	863.78	01/25/2024	7252258P	VALVE SUSTAINAB



<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>
	LAKESIDE INTERNATIONAL LLC Total			<u>940.43</u>			
4635	HERC RENTALS INC		120899	5,300.00	01/25/2024	34145693-003	TRUCK DUMP 12-14 YD AUTO D
	HERC RENTALS INC Total			<u>5,300.00</u>			
4659	Jason Welch			255.00	01/25/2024	012224JW	PRESCRIPTION SUNGLASSES
	Jason Welch Total			<u>255.00</u>			
4672	A5 GROUP INC		119594	2,100.00	01/25/2024	24-0112	COMMUNICATION SERVICE
	A5 GROUP INC Total			<u>2,100.00</u>			
4696	Scott Pini			66.46	01/25/2024	012224SP	CDL LICENSE REIMBURSEMEN
	Scott Pini Total			<u>66.46</u>			
4715	IPBC			434,341.03	02/01/2024	020124	IPBC BENEFIT COOPERATIVE
	IPBC Total			<u>434,341.03</u>			
4765	EWING SAFETY AND INDUSTRIAL		121744	550.32	01/25/2024	28074	INVENTORY ITEMS
			121809	388.61	01/25/2024	28216	INVENTORY ITEMS
	EWING SAFETY AND INDUSTRIAL Total			<u>938.93</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,717.60	01/26/2024	UNF 240126103635FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,717.60</u>			
4803	Derek Mortensen			20.00	01/25/2024	012324DM	REGISTER FOR SPRING SEME!
	Derek Mortensen Total			<u>20.00</u>			
4804	Daniel Kray			41.00	01/25/2024	012224DK	PARAMEDIC LICENSES RENEW
	Daniel Kray Total			<u>41.00</u>			
4813	COMMERCIAL TIRE SERVICES INC		121769	1,662.10	01/25/2024	2220085088	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>
			119044	130.00	01/25/2024	9980004877	DISPOSAL FEE
			121684	1,583.45	01/25/2024	9980004878	INVENTORY ITEMS
	<b>COMMERCIAL TIRE SERVICES INC Total</b>			<b><u>3,375.55</u></b>			
<b>4825</b>	<b>SAMUEL A BONILLA III</b>			585.00	01/25/2024	23-12	ADJUDICATION HEARING OFFIC
	<b>SAMUEL A BONILLA III Total</b>			<b><u>585.00</u></b>			
<b>4827</b>	<b>CONCENTRIC INTEGRATION LLC</b>		120611	452.50	01/25/2024	0254384	SCADA IMPROVEMENT
	<b>CONCENTRIC INTEGRATION LLC Total</b>			<b><u>452.50</u></b>			
<b>4834</b>	<b>KATHRYN E VANN</b>			500.00	01/25/2024	011724	WELLNESS INCENTIVE REIMBL
	<b>KATHRYN E VANN Total</b>			<b><u>500.00</u></b>			
<b>4859</b>	<b>LANDSCAPE MATERIAL</b>		114	6,325.00	01/25/2024	42518	HAULING
			114	3,740.00	01/25/2024	42520	HAULING 12/29/23
			119204	2,400.00	01/25/2024	42524	BACKFILL/SPOILS/DUMP/CONC
	<b>LANDSCAPE MATERIAL Total</b>			<b><u>12,465.00</u></b>			
<b>4860</b>	<b>STEVE PIPER AND SONS INC</b>		120532	10,221.05	01/25/2024	22226	MUNICIPAL TREE REMOVAL
			120532	6,165.75	01/25/2024	22238	TREE WORK
	<b>STEVE PIPER AND SONS INC Total</b>			<b><u>16,386.80</u></b>			
<b>4865</b>	<b>OMEGA SERVICES INC</b>		119589	800.00	01/25/2024	705	WINDOW CLEANED-PARKING C
			119589	600.00	01/25/2024	706	WINDOW CLEANED-CITY HALL
			119589	240.00	01/25/2024	707	WINDOW CLEANING-POLICE DI
	<b>OMEGA SERVICES INC Total</b>			<b><u>1,640.00</u></b>			
<b>4870</b>	<b>HD SUPPLY INC</b>		121835	5,115.31	01/25/2024	INV00240050	MISC SUPPLIES
	<b>HD SUPPLY INC Total</b>			<b><u>5,115.31</u></b>			
<b>4874</b>	<b>RADIOTRONICS INC</b>		121847	168.00	01/25/2024	290124	ACC WATCHDOG SERVICE
	<b>RADIOTRONICS INC Total</b>			<b><u>168.00</u></b>			

<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>
4884	GENSERVE LLC		121282	1,097.52	01/25/2024	0399296-IN	REPLACED HEATER
	<b>GENSERVE LLC Total</b>			<b><u>1,097.52</u></b>			
4885	COLLIFLOWER INC		119054	45.96	01/25/2024	02216163	FLEET PARTS
			120889	199.16	01/25/2024	02216572	MISC PARTS AND EQUIPMENT
			119054	300.87	01/25/2024	02218576	HOSE ASSEMBLY
	<b>COLLIFLOWER INC Total</b>			<b><u>545.99</u></b>			
4927	KELLEY CHEVROLET INC		122062	43,450.00	01/30/2024	MUN-23-439	2023 TAHOE FIRE DEPT
	<b>KELLEY CHEVROLET INC Total</b>			<b><u>43,450.00</u></b>			
4941	SITEONE LANDSCAPE SUPPLY LLC		121732	9.62	01/25/2024	137365374-001	POLY INSERT COUPLING
	<b>SITEONE LANDSCAPE SUPPLY LLC Total</b>			<b><u>9.62</u></b>			
4944	Mary McCausland			46.54	01/25/2024	012324MM	POSTAGE/PKG FOR ENVIRONM
	<b>Mary McCausland Total</b>			<b><u>46.54</u></b>			
4984	SEL ENGINEERING SERVICES INC		121609	5,000.00	01/25/2024	61267	SEL-651R FORM 6 PROTECTIOI
	<b>SEL ENGINEERING SERVICES INC Total</b>			<b><u>5,000.00</u></b>			
5021	RENEW PC INC		121660	9,219.22	01/25/2024	23-2475	COMPUTER SUPPLIES
	<b>RENEW PC INC Total</b>			<b><u>9,219.22</u></b>			
5022	MIDWEST TINT & VINYL		121662	1,400.00	01/29/2024	956	WINDOW TINT SERVICE
	<b>MIDWEST TINT &amp; VINYL Total</b>			<b><u>1,400.00</u></b>			
99900144	PATRICK HADDON			150.00	01/25/2024	011524	REIMBURSEMENT MFT PROGR
	<b>PATRICK HADDON Total</b>			<b><u>150.00</u></b>			
99900144	FOX VALLEY IPIA-BRUCE PERSON			30.00	01/25/2024	012324	ANNUAL MEMBERSHIP DUES

<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		30.00			
	FOX VALLEY IPIA-BRUCE PERSON Total		<u>30.00</u>			
	<b>Grand Total:</b>		<u><b>3,180,597.36</b></u>			

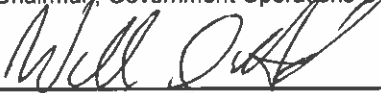
The above expenditures have been approved for payment:

  
 \_\_\_\_\_  
 Chairman, Government Operations Committee

02/20/2024  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Vice Chairman, Government Operations Committee

02/20/2024  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Finance Director

2-20-24  
 \_\_\_\_\_  
 Date