

1/12/2024

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

12/25/2023 - 1/7/2024

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	
114	ST CHARLES ACE LLC		119423	8.97	12/28/2023	85303/3	KEY KRAFTER BRASS KEY	
			119423	11.48	12/28/2023	85307/3	MISC FASTENER SUPPLIES	
			ST CHARLES ACE LLC Total		20.45			
138	AFFORDABLE OFFICE INTERIORS		121142	4,117.84	12/28/2023	59156	CONFERENCE ROOM CHAIRS	
			121377	1,102.95	12/28/2023	59807	SIT ON IT & BOS PRO	
			AFFORDABLE OFFICE INTERIORS Total		5,220.79			
140	CINTAS CORPORATION NO 2		121733	471.49	12/28/2023	OF94694903	INSPECTION FEES	
			CINTAS CORPORATION NO 2 Total		471.49			
			AIR ONE EQUIPMENT INC					
145	AIR ONE EQUIPMENT INC		121443	332.00	12/28/2023	200750	INVENTORY ITEMS	
			120390	5,370.00	12/28/2023	200787	GLOBE	
			AIR ONE EQUIPMENT INC Total		5,702.00			
185	AL WARREN OIL CO INC		121729	14,536.23	12/28/2023	W1618147	INVENTORY ITEMS	
			AL WARREN OIL CO INC Total		14,536.23			
			ANDERSON PEST CONTROL					
221	ANDERSON PEST CONTROL			681.40	12/28/2023	55528259	MONTHLY BILLING	
			ANDERSON PEST CONTROL Total		681.40			
			ARCHON CONSTRUCTION CO					
250	ARCHON CONSTRUCTION CO		120508	34,800.00	12/28/2023	230600F	DIRECTIONAL BORE SERVICE	
			120718	13,495.00	12/28/2023	230651F	INSTALL SWITCHGEAR	
			120989	4,675.00	12/28/2023	230732F	INSTALL DIRECTIONAL BORE	
			121249	15,650.00	12/28/2023	230785F	SWITCHGEAR INSTALL	
			121350	4,470.00	12/28/2023	230803F	INSTALL DIRECTIONAL BORE	
			121652	10,185.00	12/28/2023	230829F	DIRECTIONAL BORING	
			121518	7,895.00	12/28/2023	230847F	MANHOLE ADJUSTMENTS	

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	STAT PROC					
	ARCHON CONSTRUCTION CO Total		<u>91,170.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		25.90	12/28/2023	455699	NOTARY STAMP FOR TOM FAW
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>25.90</u>			
284	AT&T		94.23	12/28/2023	120823	ACCT: 109916878
	AT&T Total		<u>94.23</u>			
285	AT&T		1,308.08	12/28/2023	9176764805	BILLING ACCT:831-001-0978-608
	AT&T Total		<u>1,308.08</u>			
289	D&A POWERTRAIN COMPONENTS INC					
		121540	222.87	12/28/2023	253842	TORQUE ROD BUSHING
		121540	2,152.72	12/28/2023	253845	MISC PARTS FOR VEHICLE 190.
		121540	1,152.98	12/28/2023	253878	MISC PARTS FOR VEHICLE
	D&A POWERTRAIN COMPONENTS INC Total		<u>3,528.57</u>			
298	AWARD CONCEPTS INC					
		119117	236.72	12/28/2023	I0705468	COPPER COOKWARE-FRULANI
		119117	43.96	12/28/2023	IO0706134	GRIP MASSAGER-THOMAS FAV
	AWARD CONCEPTS INC Total		<u>280.68</u>			
304	IQ DATA SYSTEMS					
			172.95	12/28/2023	559667	INVOICE # 559667
	IQ DATA SYSTEMS Total		<u>172.95</u>			
305	BADGER METER INC					
		121608	544.89	12/28/2023	1623632	BADGER METERS
		119819	4,699.55	12/28/2023	1623883	INVENTORY ITEMS
		121503	83,720.70	12/28/2023	1624995	METERS
		121503	26,852.00	12/28/2023	1626665	BADGER METER 110-0786
	BADGER METER INC Total		<u>115,817.14</u>			
325	BAXTER AND WOODMAN INC					
		119619	740.00	12/28/2023	0252933	PFAS FACT SHEET
	BAXTER AND WOODMAN INC Total		<u>740.00</u>			
338	AIRGAS INC					

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			119526	43.25	12/28/2023	9144797839	MISC SUPPLIES
	AIRGAS INC Total			43.25			
372	BLUFF CITY MATERIALS		119586	4,785.00	12/28/2023	489056	MIXED LOADS
	BLUFF CITY MATERIALS Total			4,785.00			
382	BOUND TREE MEDICAL LLC		120956	16.02	12/28/2023	85177225	IV AUTOGUARD
			121607	427.18	12/28/2023	85183418	MEDICAL SUPPLIES
			121718	142.03	12/28/2023	85194393	I-GEL SUPRAGLOTTIC AIRWAY
	BOUND TREE MEDICAL LLC Total			585.23			
400	BRUSKE ENTERPRISES INC		121645	215.93	12/28/2023	101859	BLUE TRUCK AND WINDOW BR
	BRUSKE ENTERPRISES INC Total			215.93			
473	AT&T MOBILITY LLC			144.96	12/28/2023	287307254089X120320	ACCT # 287307254089
	AT&T MOBILITY LLC Total			144.96			
525	RICH CLARK			500.00	12/28/2023	121823RC	REIMBURSEMENT UNIFORM AL
	RICH CLARK Total			500.00			
528	CLC LUBRICANTS CO		121464	317.50	12/28/2023	112012	COOLANT ANTIFREEZE
	CLC LUBRICANTS CO Total			317.50			
563	CDW LLC		121700	43,000.00	12/28/2023	NS22798	HPE NBD FOUNDATION
	CDW LLC Total			43,000.00			
564	COMCAST OF CHICAGO INC			42.27	12/28/2023	120323FD	ACCT: 8771-20-044-0574255
				10.53	12/28/2023	121623FD	ACCT: 8771-20-044-0113831
	COMCAST OF CHICAGO INC Total			52.80			
579	COMMUNICATIONS DIRECT INC		115832	3,948.32	12/28/2023	IN176593	TWO WAY RADIO
			121565	558.00	12/28/2023	SR128367	REPAIR RADIO

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			121420	883.43	12/28/2023	SR128983	RADIO EQUIPMENT
			121564	54.00	12/28/2023	SR129102	RADIO PARTS
	COMMUNICATIONS DIRECT INC Total			<u>5,443.75</u>			
639	CUMMINS NPOWER LLC						
				155.78	12/29/2023	E2-6270	RETURN - CM # E2-6271
				-155.78	12/29/2023	E2-6271	CREDIT - ORG INV E2-6270
				79.21	12/29/2023	E2-6272	RETURN- CM # E2-6281
				-79.21	12/29/2023	E2-6281	CREDIT - ORG INV E2-6272
	CUMMINS NPOWER LLC Total			<u>0.00</u>			
642	CUSTOM WELDING & FAB INC						
			121754	822.65	12/28/2023	231189	WELDING ON INTAKE TUBE
	CUSTOM WELDING & FAB INC Total			<u>822.65</u>			
674	DELL MARKETING LP						
			121477	1,111.95	12/28/2023	10716195730	DELL 27 MONITOR
	DELL MARKETING LP Total			<u>1,111.95</u>			
683	DEMAR TREE & LANDSCAPE SVC						
			119207	976.50	12/28/2023	7989	TREE SERVICE 9/18/23
			119355	10,416.00	12/28/2023	7996	STC STREET SERVICES
	DEMAR TREE & LANDSCAPE SVC Total			<u>11,392.50</u>			
767	EAGLE ENGRAVING INC						
			121453	75.00	12/28/2023	2023-8628	GEAR BAG TAG ENGRAVED
			119428	12.80	12/28/2023	2023-8725	FIREGROUND-VELCRO BACKIN
			119428	57.60	12/28/2023	2023-8951	FIRE DEPT AWARDS
			119427	41.25	12/28/2023	2023-9459	PICTURE SIGN
			119428	4.80	12/28/2023	2023-9513	FIREGROUND ID TAG
	EAGLE ENGRAVING INC Total			<u>191.45</u>			
768	EAST JORDAN IRON WORKS INC						
			120824	4,086.90	12/28/2023	110230091516	INVENTORY ITEMS
			121559	1,390.26	12/28/2023	110230093551	INVENTORY ITEMS
	EAST JORDAN IRON WORKS INC Total			<u>5,477.16</u>			
789	ANIXTER INC						
			121488	744.70	12/28/2023	227402586	WIEGAND SECURITY
			121505	213.88	12/28/2023	227402799	WALL MNT ENCLSRE POSITION

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			121486	51.90	12/28/2023	227402999	MISC SUPPLIES
			121572	470.46	12/28/2023	227403073	INVENTORY ITEMS
			121617	380.00	12/28/2023	227404003	DIN MOUNT KIT
			117925	1,601.38	12/28/2023	5558228-00	C4170341 SUPPLIES
			120644	141.50	12/28/2023	5811406-00	INVENTORY ITEMS
			121081	2,496.00	12/28/2023	5849629-00	INVENTORY ITEMS
			121429	940.00	12/28/2023	5880528-00	FRPVC JKT W REEL
			119813	489.60	12/28/2023	5885936-00	10KV POLY
			121521	300.60	12/28/2023	5888985-00	INVENTORY ITEMS
			121643	250.00	12/28/2023	5900748-00	GLOVE PROTECTOR
	ANIXTER INC Total			8,080.02			
815	ENGINEERING ENTERPRISES INC		119240	330.00	12/28/2023	78952	2ND PLACE & N CENTRAL FLOW
	ENGINEERING ENTERPRISES INC Total			330.00			
826	BORDER STATES INDUSTRIES INC		119820	98,855.57	12/28/2023	927418543	INVENTORY ITEMS
			121093	2,328.20	12/28/2023	927462102	INVENTORY ITEMS
			121543	427.90	12/28/2023	927490454	INVENTORY ITEMS
			121484	347.46	12/28/2023	927495000	INVENTORY ITEMS
			119820	27,182.71	12/28/2023	927511546	INVENTORY ITEMS
			121591	20.63	12/28/2023	927511561	INVENTORY ITEMS
			121591	284.12	12/28/2023	927520785	INVENTORY ITEMS
			121459	112.14	12/28/2023	927520794	INVENTORY ITEMS
			121548	490.88	12/28/2023	927531343	BUSHING PORCELAIN
			119820	96,489.16	12/28/2023	927536278	INVENTORY ITEMS
			121646	305.46	12/28/2023	927556268	WIRE
			121591	233.90	12/28/2023	927568876	INVENTORY ITEMS
			121726	331.48	12/28/2023	927586040	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			227,409.61			
859	FEECE OIL CO		121470	13.35	12/28/2023	2180167	FUEL
			121542	1,483.20	12/28/2023	4036913	5W30 OIL
			121542	1,421.25	12/28/2023	4036914	MYSTIC
			121542	4,837.50	12/28/2023	4036915	5W40 OIL
	FEECE OIL CO Total			7,755.30			

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865	FILTER SERVICES INC		121636	2,425.82	12/28/2023	INV365421	MISC SUPPLIES
	FILTER SERVICES INC Total			<u>2,425.82</u>			
870	FIRE PENSION FUND			787.75	12/29/2023	FP1%231229101306FI	Fire Pension 1% Fee
				8,602.43	12/29/2023	FRP2231229101306FC	Fire Pension Tier 2
				12,400.49	12/29/2023	FRPN231229101306FI	Fire Pension
	FIRE PENSION FUND Total			<u>21,790.67</u>			
876	FIRST ENVIRONMENTAL LAB INC		120630	324.35	12/28/2023	180408	MAIN SLUDGE
			120630	324.35	12/28/2023	180409	WEST SLUDGE
	FIRST ENVIRONMENTAL LAB INC Total			<u>648.70</u>			
891	THE TERRAMAR GROUP INC		121412	794.10	12/28/2023	82029	TACTL5 CONTROL HEAD
			121582	813.38	12/28/2023	82067	AUTO CHARGE W/BAR GRAPH
			121640	1,000.04	12/28/2023	82092	AUTO PUMP AC HP
	THE TERRAMAR GROUP INC Total			<u>2,607.52</u>			
905	FORCE AMERICA DISTRIBUTING LLC		121386	504.00	12/28/2023	IN001-1783105	SENSOR GRANULAR FEEDBAC
			121386	300.00	12/28/2023	IN001-1783172	FIELD SERVICE REPAIR
			119361	400.00	12/28/2023	IN200-1046367	SO200-1053666
	FORCE AMERICA DISTRIBUTING LLC Total			<u>1,204.00</u>			
916	FOX VALLEY FIRE & SAFETY CO			195.00	12/28/2023	IN00645290	FIRE STATION # 3 2901 CAMPTC
				250.00	12/28/2023	IN00645292	INSP FIRE ALARM-215 E MAIN E
				250.00	12/28/2023	IN00645315	INSP FIRE ALARM-OAK ST WAT
			120268	285.00	12/28/2023	IN00645929	FIRE DOOR INSPECTION
			121007	150.00	12/28/2023	IN00645977	ANNUAL INSP FIRE ALARM
			121007	150.00	12/28/2023	IN00645979	FIRE ALARM-SUB STATION # 7
			121007	195.00	12/28/2023	IN00646466	ANNUAL FIRE ALARM INSPECTI
				114.00	12/28/2023	IN00648015	QUARTERLY FIRE ALARM
			121007	600.00	12/28/2023	IN00648649	ANNUAL FIRE ALARM INSPECTI
			121513	390.00	12/28/2023	IN00649241	FIRE ALARM-POLICE DEPT
			121007	195.00	12/28/2023	IN00649609	INSP FIRE ALARM-WELL # 9
			121007	175.00	12/28/2023	IN00649610	INSP FIRE ALARM-WELL # 11

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			119429	60.00	12/28/2023	IN00649671	SERVICE CALLS
			121007	375.00	12/28/2023	IN00649863	INSP FIRE ALARM-WS WATER F
			121007	275.00	12/28/2023	IN00650177	ANNUAL INSP FIRE ALARM-WEI
			121688	728.00	12/28/2023	IN00650235	FAID/CAT TESTING
	FOX VALLEY FIRE & SAFETY CO Total			4,387.00			
944	GALLS LLC		119150	82.44	12/28/2023	026450831	UNIFORMS FIRE DEPT
	GALLS LLC Total			82.44			
961	GENEVA CONSTRUCTION COMPANY		119485	133,983.10	12/28/2023	60875-MFT	ST CHARLES 2023 MFT
			119485	59,191.31	12/28/2023	60978	NON MFT PAYOUT
			119485	66,583.78	12/28/2023	60978-MFT	MFT PAYOUT
	GENEVA CONSTRUCTION COMPANY Total			259,758.19			
1042	HARRIS COMPUTER SYSTEMS			6,942.00	12/28/2023	NSECT0000115	NORTHSTAR BADGER SOFTWARE
			118790	3,897.37	12/28/2023	NSEXT0000016	TRAVEL EXPENSES
	HARRIS COMPUTER SYSTEMS Total			10,839.37			
1074	HERCULES INDUSTRIES INC		121004	1,380.38	12/28/2023	122331	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total			1,380.38			
1097	WM HORN STRUCTURAL STEEL CO		121575	160.00	12/28/2023	97161C	STAINLESS STEEL PLATE
	WM HORN STRUCTURAL STEEL CO Total			160.00			
1133	IBEW LOCAL 196			890.41	12/29/2023	UNEW231229101306P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			890.41			
1136	ICMA RETIREMENT CORP			67.71	12/29/2023	C401231229101306CA	401A Savings Plan Company
				254.65	12/29/2023	C401231229101306CD	401A Savings Plan Company
				525.81	12/29/2023	C401231229101306FD	401A Savings Plan Company
				491.10	12/29/2023	C401231229101306FN	401A Savings Plan Company
				291.11	12/29/2023	C401231229101306HR	401A Savings Plan Company
				647.38	12/29/2023	C401231229101306IS	401A Savings Plan Company

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				829.50	12/29/2023	C401231229101306PD	401A Savings Plan Company
				1,039.38	12/29/2023	C401231229101306PV	401A Savings Plan Company
				67.71	12/29/2023	E401231229101306CA	401A Savings Plan Employee
				254.65	12/29/2023	E401231229101306CD	401A Savings Plan Employee
				525.13	12/29/2023	E401231229101306FD	401A Savings Plan Employee
				491.10	12/29/2023	E401231229101306FN	401A Savings Plan Employee
				291.11	12/29/2023	E401231229101306HR	401A Savings Plan Employee
				648.06	12/29/2023	E401231229101306IS	401A Savings Plan Employee
				829.50	12/29/2023	E401231229101306PD	401A Savings Plan Employee
				1,039.38	12/29/2023	E401231229101306PV	401A Savings Plan Employee
				2,013.46	12/29/2023	ICMA231229101306CC	ICMA Deductions - Dollar Amt
				3,393.76	12/29/2023	ICMA231229101306FD	ICMA Deductions - Dollar Amt
				905.00	12/29/2023	ICMA231229101306FN	ICMA Deductions - Dollar Amt
				1,573.84	12/29/2023	ICMA231229101306HF	ICMA Deductions - Dollar Amt
				4,633.84	12/29/2023	ICMA231229101306IS	ICMA Deductions - Dollar Amt
				10,662.64	12/29/2023	ICMA231229101306PC	ICMA Deductions - Dollar Amt
				2,230.00	12/29/2023	ICMA231229101306PV	ICMA Deductions - Dollar Amt
				180.11	12/29/2023	ICMP231229101306CA	ICMA Deductions - Percent
				88.92	12/29/2023	ICMP231229101306CC	ICMA Deductions - Percent
				4,379.12	12/29/2023	ICMP231229101306FD	ICMA Deductions - Percent
				73.69	12/29/2023	ICMP231229101306HF	ICMA Deductions - Percent
				386.50	12/29/2023	ICMP231229101306IS	ICMA Deductions - Percent
				2,252.55	12/29/2023	ICMP231229101306PC	ICMA Deductions - Percent
				1,119.61	12/29/2023	ICMP231229101306PV	ICMA Deductions - Percent
				25.00	12/29/2023	ROTH231229101306FI	Roth IRA Deduction
				110.00	12/29/2023	ROTH231229101306FI	Roth IRA Deduction
				269.23	12/29/2023	ROTH231229101306HI	Roth IRA Deduction
				150.00	12/29/2023	ROTH231229101306IS	Roth IRA Deduction
				1,359.23	12/29/2023	ROTH231229101306PI	Roth IRA Deduction
				275.00	12/29/2023	ROTH231229101306PI	Roth IRA Deduction
				550.00	12/29/2023	RTHA231229101306FI	Roth 457 - Dollar Amount
				250.00	12/29/2023	RTHA231229101306IS	Roth 457 - Dollar Amount
				1,505.00	12/29/2023	RTHA231229101306PI	Roth 457 - Dollar Amount
				110.00	12/29/2023	RTHA231229101306PV	Roth 457 - Dollar Amount
				1,041.26	12/29/2023	RTHP231229101306FI	Roth 457 - Percent
				46.81	12/29/2023	RTHP231229101306PV	Roth 457 - Percent
				95.12	12/29/2023	RTIP231229101306PD	Roth IRA - Percent
				47,972.97			
ICMA RETIREMENT CORP	Total						

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1143	ID ENHANCEMENTS INC		121579	449.12	12/28/2023	INV23-142344	ICLASS CONTACTLESS CARDS
	ID ENHANCEMENTS INC Total			449.12			
1153	ILCMA			50.00	12/28/2023	4899	JOB POSTING SR ADMIN
	ILCMA Total			50.00			
1175	MARBERRY CLEANERS		121509	84.00	12/28/2023	3D467D	ALTERATION SERVICE
			119156	42.00	12/28/2023	3D467D-A	ORDER # 23320-888 FOR 23982
	MARBERRY CLEANERS Total			126.00			
1223	LMC ENTERPRISES		121250	856.01	12/28/2023	47059	INVENTORY ITEMS
	LMC ENTERPRISES Total			856.01			
1231	TESTING FOR PUBLIC SAFETY LLC		121478	15,600.00	12/28/2023	LIN2023.42	FIRE CAPTAIN PROMOTION PF
	TESTING FOR PUBLIC SAFETY LLC Total			15,600.00			
1240	INTERSTATE BATTERY SYSTEM OF		121622	391.77	12/28/2023	10001665	BATTERIES
			121742	263.02	12/28/2023	10001846	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			654.79			
1260	ILLINOIS PUBLIC WORKS MUTUAL		121623	250.00	12/28/2023	2386	ANNUAL MEMBERSHIP
	ILLINOIS PUBLIC WORKS MUTUAL Total			250.00			
1327	KANE COUNTY FAIR			382.13	12/28/2023	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			382.13			
1342	KARA CO INC		119343	75.00	12/28/2023	379987	SIM CARD
	KARA CO INC Total			75.00			
1403	WEST VALLEY GRAPHICS & PRINT		121597	60.00	12/28/2023	11732	LAMINATING SERVICES
			119147	99.50	12/28/2023	11819	BUSINESS CARDS GENERIC/NC

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	STAT PROC					
	WEST VALLEY GRAPHICS & PRINT Total		159.50			
1428	VERTIGIS NORTH AMERICA LTD					
		121711	8,042.00	12/28/2023	IN-SO-VGNA-0000590	GCX T1 MAINTENANCE
	VERTIGIS NORTH AMERICA LTD Total		8,042.00			
1450	LEE JENSEN SALES CO INC					
		121511	168.00	12/28/2023	0025095-00	REPAIR HITCH PIN & KEEPER
		121502	75.00	12/28/2023	0025096-00	GAS CLIP
		121385	1,212.00	12/28/2023	0025097-00	SUCTION&DISCHARGE HOSE
		121628	893.00	12/28/2023	0025288-00	SHORES & PUMPS
		121629	930.00	12/28/2023	0025289-00	PRO TEC STL HYDRAULIC PUM
		121602	512.00	12/28/2023	0025290-00	POLY-LIFT LINE INFLATION HOSE
	LEE JENSEN SALES CO INC Total		3,790.00			
1482	ARTHUR J LOOTENS & SON INC					
		121599	7,487.76	12/28/2023	35020	WASTE WATER PLANT
	ARTHUR J LOOTENS & SON INC Total		7,487.76			
1489	LOWES					
		119053	105.52	12/28/2023	901390/120823	MISC FASTENER SUPPLIES
			-6.20	12/28/2023	901462/121823	CREDIT-ORG INV 974571/12182
		119053	94.05	12/28/2023	961727/111523	PC MECH TOOL SET
		119053	244.71	12/28/2023	961733/111523	FLOOR SCRAPPER
		121620	275.47	12/28/2023	961778/121323	INVENTORY ITEMS
		121683	237.30	12/28/2023	961793/121923	CALCIUM LIME RUST
		119053	163.30	12/28/2023	972088/120423	MISC FASTENER SUPPLIES
		119053	34.16	12/28/2023	972481/120423	MISC FASTENER SUPPLIES
		121556	419.97	12/28/2023	974428/120523	INVENTORY ITEMS
		119053	79.16	12/28/2023	974571/121823	MISC FATENER SUPPLIES
		121223	42.38	12/28/2023	974717/120523	ANTIFREEZE
		119491	96.07	12/28/2023	974908/120523	PARTS FOR EQUIPMENTS
		121676	37.20	12/28/2023	975430/121823	COMMSP TOGLE
		119053	88.15	12/28/2023	976776/121923	MISC FATENER SUPPLIES
		121574	13.20	12/28/2023	979060/120723	SINK DRAIN PLUG
		119053	9.48	12/28/2023	979676/122023	MISC SUPPLIES
		121574	30.32	12/28/2023	979863/120723	INVENTORY ITEMS
		121190	10.44	12/28/2023	980197/122023	INVENTORY ITEMS
		121598	282.00	12/28/2023	982391/120823	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>
			119053	24.18	12/28/2023	988567/112923	KRY FLUORESCENT RED
			119053	92.20	12/28/2023	989288/121123	MISC FASTENER SUPPLIES
			119071	27.96	12/28/2023	989460/112923	PRIMO BOTTLE WATER
			119053	65.63	12/28/2023	989874/112923	MISC FASTENER SUPPLIES
			119053	33.23	12/28/2023	991011/121223	MISC FASTENER SUPPLIES
			119358	2.93	12/28/2023	991405/113023	MISC SUPPLIES
			119053	25.32	12/28/2023	993598/120123	
			119358	4.45	12/28/2023	993739/121323	MISC FASTENER SUPPLIES
			119053	77.86	12/28/2023	994759/120123	MISC FASTENER SUPPLIES
			119071	111.57	12/28/2023	998196/121523	MISC FASTENER SUPPLIES
	LOWES Total			2,722.01			
1530	MARTAM CONSTRUCTION COMPANY						
			118779	400,380.82	12/28/2023	14608	1ST STREET PLAZA PHASE 2
	MARTAM CONSTRUCTION COMPANY Total			400,380.82			
1533	MARC KRESMERY CONSTRUCTION LLC						
			119244	715,491.00	12/28/2023	1-2023	WILDROSE LIFT STATION
	MARC KRESMERY CONSTRUCTION LLC Total			715,491.00			
1582	MCMASTER CARR SUPPLY CO						
			121737	24.30	12/28/2023	19477444	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			24.30			
1585	MEADE INC						
			119715	2,970.15	12/28/2023	706370	STREET LIGHT MAINTENANCE
			119188	1,977.76	12/28/2023	706592	TRAFFIC SIGNAL MAINTENANC
			119715	4,429.41	12/28/2023	706975	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			9,377.32			
1598	MENARDS INC						
				109.00	12/28/2023	19826	RETURN ITEM CM # 20029
			119089	109.00	12/28/2023	20020	TOILET FLUSH VALVE
				-109.00	12/28/2023	20029	CREDIT - ORG INV # 19826
			119089	109.00	12/28/2023	20485	TOLIET FLUSH VALVE
	MENARDS INC Total			218.00			
1604	METRO TANK AND PUMP COMPANY						
			121087	13,280.00	12/28/2023	19484	INSTALL NEW DISPENSER

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	STAT PROC					
	METRO TANK AND PUMP COMPANY Total		13,280.00			
1616	MHC SOFTWARE INC					
		121560	1,000.00	12/28/2023	INVMH5367	1099 G MODULE LICENSE
		121714	840.00	12/28/2023	INVMH5558	MODULE 1099G MAINTENANCE
	MHC SOFTWARE INC Total		1,840.00			
1637	FLEETPRIDE INC					
		121704	48.63	12/28/2023	113386718	MISC FASTENER SUPPLIES
	FLEETPRIDE INC Total		48.63			
1651	MNJ TECHNOLOGIES DIRECT INC					
		121490	1,378.07	12/28/2023	CINV004028008	FIBER MEDIA CONVERTER
		121492	2,160.00	12/28/2023	CINV004028099	INFORMACAST ADVANCED MAI
		121490	51.62	12/28/2023	CINV004028210	4 PORT GIGABIT SWITCH
	MNJ TECHNOLOGIES DIRECT INC Total		3,589.69			
1655	MONROE TRUCK EQUIPMENT					
		121127	137.00	12/28/2023	30842	COUPLER
		121508	3,170.12	12/28/2023	32377	CYLINDER RVS/LIFT NIT
		121719	868.22	12/28/2023	33183	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		4,175.34			
1745	NICOR					
			47.86	12/28/2023	1000 2 DEC 20 2023	ACCT: 24-53-60-1000-2
	NICOR Total		47.86			
1775	RAY OHERRON CO INC					
		119159	166.64	12/28/2023	2310446	BONIFAS UNIFORMS
		119159	11.95	12/28/2023	2311028	NAME PLATE - BRAD SCHUMAC
		119159	103.49	12/28/2023	2311410	UNIFORM - JANIS SCHUESSLEI
		119159	92.98	12/28/2023	2313554	SCHUMACHER UNIFORMS
	RAY OHERRON CO INC Total		375.06			
1842	P F PETTIBONE & CO					
		120681	898.00	12/28/2023	185047	CITATION & COMPLAINT TICKE
	P F PETTIBONE & CO Total		898.00			
1861	POLICE PENSION FUND					
			15,638.28	12/29/2023	PLP2231229101306PD	Police Pension Tier 2

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				9,776.82	12/29/2023	PLPN231229101306PC	Police Pension
	POLICE PENSION FUND Total			<u>25,415.10</u>			
1864	POLYDYNE INC						
			121514	13,662.00	12/28/2023	1791401	CLARIFLOC C6275
	POLYDYNE INC Total			<u>13,662.00</u>			
1898	PRIORITY PRODUCTS INC						
			119036	202.42	12/28/2023	996876	FLEET PARTS
			121555	164.31	12/28/2023	997510	INVENTORY ITEMS
			119036	29.63	12/28/2023	997890	EX LOCK NUTS
			119036	10.63	12/28/2023	998179	MALE CONNECTOR
	PRIORITY PRODUCTS INC Total			<u>406.99</u>			
1993	RENTAL MAX LLC						
			119092	1,044.00	12/28/2023	625073-8	LIGHT TOWER RENTAL
			119092	-1,044.00	12/28/2023	625073-8	LIGHT TOWER RENTAL
			119092	31.69	12/28/2023	628017-3	RENTAL - FUEL LP33# FILL
	RENTAL MAX LLC Total			<u>31.69</u>			
2076	ST CHARLES HISTORY MUSEUM						
				4,166.67	12/28/2023	FY 2024	HOTEL TAX DISBURSEMENT M
	ST CHARLES HISTORY MUSEUM Total			<u>4,166.67</u>			
2086	SCHWEITZER ENGINEERING						
			121500	10,018.80	12/28/2023	INV-000930858	INVENTORY ITEMS
	SCHWEITZER ENGINEERING Total			<u>10,018.80</u>			
2109	SECRETARY OF STATE						
				165.00	01/04/2024	010424	TITLE FEE
	SECRETARY OF STATE Total			<u>165.00</u>			
2137	SHERWIN WILLIAMS						
			119034	40.49	12/28/2023	5438-5	PAINT SUPPLIES
			119034	48.94	12/28/2023	5922-4	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			<u>89.43</u>			
2152	M E SIMPSON COMPANY INC						
			119697	495.00	12/28/2023	41416	155 WALNUT DRIVE SERVICES
	M E SIMPSON COMPANY INC Total			<u>495.00</u>			

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2201	STANDARD EQUIPMENT CO						
			121069	4,250.00	12/28/2023	R01595	VACTOR 2100 PLUS RENTAL
			121069	4,000.00	12/28/2023	R01633	VACTOR 2100 PLUS USAGE CH
	STANDARD EQUIPMENT CO Total			8,250.00			
2212	CITY OF ST CHARLES						
				2,638.00	12/28/2023	SO232136654	CC REIMBSE PELLET SMOKER
	CITY OF ST CHARLES Total			2,638.00			
2235	STEINER ELECTRIC COMPANY						
			121458	105.28	12/28/2023	S007474924.001	INVENTORY ITEMS
			121458	372.99	12/28/2023	S007474924.002	PVC ELBOW
	STEINER ELECTRIC COMPANY Total			478.27			
2248	STORINO RAMELLO & DURKIN						
				1,250.00	12/28/2023	90018	MONTHLY RETAINER NOVEMBER
				5,816.25	12/28/2023	90019	NOVEMBER GENERAL MATTER
				112.50	12/28/2023	90020	ST CHARLES TIF # 3
				112.50	12/28/2023	90021	MOLINE TIF # 2
				112.50	12/28/2023	90022	ST CHARLES MAN TIF # 5
				168.75	12/28/2023	90023	1ST STREET TIF # 4
				56.25	12/28/2023	90024	LEXINGTON TIF # 6
				1,068.75	12/28/2023	90025	PW LEGAL BILLING
				112.50	12/28/2023	90026	LEGAL BILLING TIF #7
				393.75	12/28/2023	90027	LEGAL BILLING LIQUOR
				405.00	12/28/2023	90028	LEGAL BILLING BC&E
				1,350.00	12/28/2023	90029	LEGAL COMM DEV
				112.50	12/28/2023	90030	LEGAL BILLING POLICE DEPT
				112.50	12/28/2023	90031	LEGAL HR DEPT
				450.00	12/28/2023	90032	PHEASANT RUN TIF
				2,137.50	12/28/2023	90033	LEGAL ECON DEV
				3,487.50	12/28/2023	90034	LEGAL BILLING PHEASANT FIRI
				1,068.75	12/28/2023	90035	ST CHARLES RESORT LEGAL
	STORINO RAMELLO & DURKIN Total			18,327.50			
2311	TESTING SERVICE CORP						
			119170	880.00	12/28/2023	IN129183	FIRST STREET PLAZA
	TESTING SERVICE CORP Total			880.00			
2314	3M VHS0733						

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			121405	98.81	12/28/2023	9426132230	CLEAR TRANSFER TAPE
			121616	2,115.90	12/28/2023	9426182661	3M DIAMOND GRADE REFLECT
	3M VHS0733 Total			<u>2,214.71</u>			
2316	APC STORE						
			119056	130.69	12/28/2023	478-587012	BATTERY
			119056	407.17	12/28/2023	478-587093	PM SYNTH OIL
			121403	31.39	12/28/2023	478-587162	INVENTORY ITEMS
			119056	8.69	12/28/2023	478-587373	OIL FILTER VEH 1765
			119056	296.99	12/28/2023	478-587595	MISC SUPPLIES
			119056	262.63	12/28/2023	478-587624	DIRECT FIT
			119056	6.75	12/28/2023	478-587840	MOP FOR 2019 FORD EXPEDITI
			121703	97.12	12/28/2023	478-587854	INVENTORY ITEMS
	APC STORE Total			<u>1,241.43</u>			
2343	TAPCO						
			121199	321.25	12/28/2023	1768352	BLANK RADIUS
	TAPCO Total			<u>321.25</u>			
2363	TROTTER & ASSOCIATES INC						
			118421	124.00	12/28/2023	22600	AWWA WATER LOSS AUDIT
			119012	9,774.00	12/28/2023	22601	2023 WATER MASTER PLAN
			120827	2,500.00	12/28/2023	22602	1023 W MAIN ST-WATER MODE
			118595	30,254.96	12/28/2023	22633	UV & FC rEHABILITATION
	TROTTER & ASSOCIATES INC Total			<u>42,652.96</u>			
2383	UNITED STATES POSTAL SERVICE						
				4,000.00	12/28/2023	06116619-121423	POSTAGE REIMBURSEMENT 06
	UNITED STATES POSTAL SERVICE Total			<u>4,000.00</u>			
2397	UNIV OF IL EXTENSION KANE CNTY						
			121651	800.00	12/28/2023	12042023	NORTHGATE BEAUTIFICATION
			121651	400.00	12/28/2023	12052023	HISTORY MUSEUM LANDSCAPI
	UNIV OF IL EXTENSION KANE CNTY Total			<u>1,200.00</u>			
2403	UNITED PARCEL SERVICE						
				271.71	12/28/2023	0000650961493/12092	SHIPPING
				80.33	12/28/2023	0000650961503/12162	SHIPPING
	UNITED PARCEL SERVICE Total			<u>352.04</u>			

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2410	VALLEY LOCK COMPANY INC		119030	8.97	12/28/2023	71004	KEYS
			119030	49.90	12/28/2023	71115	PS KEYS
	VALLEY LOCK COMPANY INC Total			58.87			
2425	VEHICLE MAINTENANCE PROGRAM		121673	389.50	12/28/2023	INV-481482	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total			389.50			
2429	VERIZON WIRELESS			13,239.06	12/28/2023	9950849039	MONTHLY BILLING 11/4 - 12/3
	VERIZON WIRELESS Total			13,239.06			
2449	GOVHR USA LLC		119121	944.70	12/28/2023	2-12-23-740	TRAINING & MEETING
			119121	31.44	12/28/2023	3-12-23-756	CONSULTING TRAVEL EXPENSI
	GOVHR USA LLC Total			976.14			
2470	WAREHOUSE DIRECT		120000	79.03	12/28/2023	5622503-0	OFFICE SUPPLIES
			119113	28.31	12/28/2023	5625795-0	OFFICE SUPPLIES
			119113	13.66	12/28/2023	5625795-1	OFFICE SUPPLIES
			119113	43.10	12/28/2023	5627072-0	OFFICE SUPPLIES
			119113	59.80	12/28/2023	5630828-0	OFFICE SUPPLIES
			119113	2.82	12/28/2023	5630910-0	OFFICE SUPPLIES
			119113	76.96	12/28/2023	5637609-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total			303.68			
2478	WATER PRODUCTS COMPANY		121408	13,871.80	12/28/2023	0319797	WATER DEPT PARTS
			121570	11,298.00	12/28/2023	0320016	INVENTORY ITEMS
				120.00	12/28/2023	0320161	REPLACE PARTS INV 0319797
			121685	8,778.97	12/28/2023	0320236	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			34,068.77			
2485	WBK ENGINEERING LLC		121649	975.00	12/28/2023	25076	SERVICES 4009 FAITH LANE
	WBK ENGINEERING LLC Total			975.00			
2490	WELCH BROS INC						

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			121603	537.00	12/28/2023	3258167	48 X 48 BARREL
			121603	380.50	12/28/2023	3258636	MISC SUPPLIES
			121603	600.00	12/28/2023	3259191	BARREL RISER
			121675	614.90	12/28/2023	3259496	INVENTORY ITEMS
	WELCH BROS INC Total			<u>2,132.40</u>			
2495	WEST SIDE TRACTOR SALES CO						
			121689	927.72	12/28/2023	N47201	EXHAUST GAS
			119037	94.18	12/28/2023	N47308	THERMOSTAT
	WEST SIDE TRACTOR SALES CO Total			<u>1,021.90</u>			
2506	EESCO						
			121457	198.00	12/28/2023	060356	INVENTORY ITEMS
			119538	340.00	12/28/2023	072361	BUTT SPLICE
			121457	1,100.00	12/28/2023	093317	INVENTORY ITEMS
			121457	578.52	12/28/2023	099835	40 DEGREE PARTS
			121735	379.20	12/28/2023	116159	INVENTORY ITEMS
	EESCO Total			<u>2,595.72</u>			
2545	GRAINGER INC						
			121494	609.60	12/28/2023	9919087206	CABLE HANGER OVERALL
			121493	38.59	12/28/2023	9919087214	FLANGE SOCKETS
			121528	136.70	12/28/2023	9921476686	REPLACEMENT CHAIN
			121569	230.88	12/28/2023	9925265051	SANITARY NAPKIN RECEPTACL
			121576	42.18	12/28/2023	9925878028	CABLE TIE KIT
			121578	15.60	12/28/2023	9926423071	CUTOFF WHEEL
			121619	86.69	12/28/2023	9931872528	INVENTORY ITEMS
			121634	97.07	12/28/2023	9934323032	MISC FASTENER SUPPLIES
			121040	484.90	12/28/2023	9935193749	INVENTORY ITEMS
			121739	49.32	12/28/2023	9943792920	CAM & GROOVE ADAPTER
			121741	239.20	12/28/2023	9945152032	INVENTORY ITEMS
			121747	207.01	12/28/2023	9945297647	CONTROL MODULE ASSEM
	GRAINGER INC Total			<u>2,237.74</u>			
2629	ZEP MANUFACTURING CO						
			121637	708.75	12/28/2023	9009285613	ZEP MORADO CLEANER
	ZEP MANUFACTURING CO Total			<u>708.75</u>			
2637	ILLINOIS DEPT OF REVENUE						
				1,033.54	12/29/2023	ILST231229101306CA	Illinois State Tax

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				2,016.21	12/29/2023	ILST231229101306CD	Illinois State Tax
				301.83	12/29/2023	ILST231229101306ED	Illinois State Tax
				11,105.84	12/29/2023	ILST231229101306FD	Illinois State Tax
				2,117.80	12/29/2023	ILST231229101306FN	Illinois State Tax
				882.94	12/29/2023	ILST231229101306HR	Illinois State Tax
				2,341.41	12/29/2023	ILST231229101306IS	Illinois State Tax
				13,667.61	12/29/2023	ILST231229101306PD	Illinois State Tax
				17,758.25	12/29/2023	ILST231229101306PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			51,225.43			
2638	INTERNAL REVENUE SERVICE						
				819.04	12/29/2023	FICA231229101306CA	FICA Employee
				2,427.66	12/29/2023	FICA231229101306CD	FICA Employee
				352.03	12/29/2023	FICA231229101306ED	FICA Employee
				1,055.59	12/29/2023	FICA231229101306FD	FICA Employee
				2,353.10	12/29/2023	FICA231229101306FN	FICA Employee
				867.75	12/29/2023	FICA231229101306HR	FICA Employee
				3,042.41	12/29/2023	FICA231229101306IS	FICA Employee
				2,691.80	12/29/2023	FICA231229101306PD	FICA Employee
				21,056.86	12/29/2023	FICA231229101306PV	FICA Employee
				733.95	12/29/2023	FICE231229101306CA	FICA Employer
				2,427.66	12/29/2023	FICE231229101306CD	FICA Employer
				352.03	12/29/2023	FICE231229101306ED	FICA Employer
				1,133.73	12/29/2023	FICE231229101306FD	FICA Employer
				2,353.10	12/29/2023	FICE231229101306FN	FICA Employer
				867.75	12/29/2023	FICE231229101306HR	FICA Employer
				3,054.55	12/29/2023	FICE231229101306IS	FICA Employer
				2,701.57	12/29/2023	FICE231229101306PD	FICA Employer
				21,041.90	12/29/2023	FICE231229101306PV	FICA Employer
				2,800.57	12/29/2023	FIT 231229101306CA	Federal Withholding Tax
				5,215.19	12/29/2023	FIT 231229101306CD	Federal Withholding Tax
				1,085.42	12/29/2023	FIT 231229101306ED	Federal Withholding Tax
				29,650.97	12/29/2023	FIT 231229101306FD	Federal Withholding Tax
				5,673.79	12/29/2023	FIT 231229101306FN	Federal Withholding Tax
				2,654.27	12/29/2023	FIT 231229101306HR	Federal Withholding Tax
				5,823.83	12/29/2023	FIT 231229101306IS	Federal Withholding Tax
				33,735.52	12/29/2023	FIT 231229101306PD	Federal Withholding Tax
				42,804.53	12/29/2023	FIT 231229101306PW	Federal Withholding Tax
				408.03	12/29/2023	MEDE231229101306C	Medicare Employee

<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>
				658.22	12/29/2023	MEDE231229101306C	Medicare Employee
				82.33	12/29/2023	MEDE231229101306E	Medicare Employee
				3,746.84	12/29/2023	MEDE231229101306FI	Medicare Employee
				666.93	12/29/2023	MEDE231229101306FI	Medicare Employee
				303.19	12/29/2023	MEDE231229101306H	Medicare Employee
				819.25	12/29/2023	MEDE231229101306IS	Medicare Employee
				4,710.38	12/29/2023	MEDE231229101306PI	Medicare Employee
				5,584.66	12/29/2023	MEDE231229101306P'	Medicare Employee
				305.23	12/29/2023	MEDR231229101306C	Medicare Employer
				658.22	12/29/2023	MEDR231229101306C	Medicare Employer
				82.33	12/29/2023	MEDR231229101306E	Medicare Employer
				3,764.14	12/29/2023	MEDR231229101306FI	Medicare Employer
				666.93	12/29/2023	MEDR231229101306FI	Medicare Employer
				303.19	12/29/2023	MEDR231229101306H	Medicare Employer
				822.09	12/29/2023	MEDR231229101306IS	Medicare Employer
				4,712.65	12/29/2023	MEDR231229101306P	Medicare Employer
				5,575.49	12/29/2023	MEDR231229101306P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>232,646.67</u>			
2639	STATE DISBURSEMENT UNIT						
				369.23	12/29/2023	000004862312291013	IL Child Support Amount 1
				289.84	12/29/2023	0000012252312291013	IL Child Support Amount 1
				596.30	12/29/2023	0000012442312291013	IL Child Support Amount 1
				640.15	12/29/2023	0000014122312291013	IL Child Support Amount 1
				499.84	12/29/2023	0000015272312291013	IL Child Support Amount 1
				277.87	12/29/2023	0000015392312291013	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>2,673.23</u>			
2644	IMRF						
				266,824.02	01/03/2024	010324	DECEMBER IMRF PAYROLL
	IMRF Total			<u>266,824.02</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
		121332		20,452.15	12/28/2023	56784674	WIRE
		121545		84.80	12/28/2023	56786864	INVENTORY ITEMS
		121545		379.18	12/28/2023	56788110	INVENTORY ITEMS
	UTILITY SUPPLY & CONSTRUCTION Total			<u>20,916.13</u>			
2761	VONS ELECTRIC						

<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>
			121483	3,425.00	12/28/2023	31687	LABOR UNDERGROUND METE
	VONS ELECTRIC Total			<u>3,425.00</u>			
2797	ARROWHEAD SCIENTIFIC INC		121648	125.15	12/28/2023	165376	EVIDENCE TIE-DOWN WEAPON
	ARROWHEAD SCIENTIFIC INC Total			<u>125.15</u>			
2825	PIZZO & ASSOCIATES LTD		119216	1,297.00	12/28/2023	3222-2	DL PRESCRIBED BURN
	PIZZO & ASSOCIATES LTD Total			<u>1,297.00</u>			
2871	WHITTAKER CONSTRUCTION		116115	861,141.78	12/28/2023	17-2023	2021 RIVERSIDE LIFT STATION
	WHITTAKER CONSTRUCTION Total			<u>861,141.78</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		121312	1,347.95	12/28/2023	1902789663	FLARE FUSEE
				507.54	12/28/2023	1902789664	SAMPLING-CREDIT # 190279024
			121551	980.29	12/28/2023	1902790108	INVENTORY ITEMS
				-507.54	12/28/2023	1902790241	CREDIT - ORG INV 1902789664
			121345	130.37	12/28/2023	1902790348	TIN J25032 2X-STC JACKET
			121435	100.95	12/28/2023	1902790464	VEST SAFTETY
			121586	188.93	12/28/2023	1902790692	GLOWEAR JACKET
			121600	169.18	12/28/2023	1902790693	GLOWEAR JACKET
	SAFETY SUPPLY ILLINOIS LLC Total			<u>2,917.67</u>			
2963	RAYNOR DOOR AUTHORITY		121358	1,600.00	12/28/2023	94459	OVERHEAD DOOR REPAIR
			121358	2,250.00	12/28/2023	94495	dDOOR REPAIR
			121358	543.50	12/28/2023	94506	REPAIR PW
			121358	200.00	12/28/2023	94513	DOOR REPAIR OLD PD BUILDIN
			121358	250.00	12/28/2023	94521	OVERHEAD DOOR REPAIR
			120925	352.00	12/28/2023	95728	DENCO COOP DETECTORS & F
	RAYNOR DOOR AUTHORITY Total			<u>5,195.50</u>			
2968	ROB VICICONDI			16.00	12/28/2023	120723RV	PER DIEM 1/19/24
	ROB VICICONDI Total			<u>16.00</u>			
2987	BLUE TARP FINANCIAL 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>
			121517	54.99	12/28/2023	77802495	GRIP RITE TRUCK BOX MOUNT
	BLUE TARP FINANCIAL INC Total			54.99			
2990	HAWKINS INC						
			112	13,016.98	12/28/2023	6641739	FERRIC CHLORIDE SOLUTION
			112	2,834.27	12/28/2023	6643080	FERRIC CHLORIDE CYLINDER
			112	13,285.78	12/28/2023	6645265	CHEMICALS
			112	2,284.50	12/28/2023	6651574	CHEMICALS
	HAWKINS INC Total			31,421.53			
3002	REDISHRED CHICAGO INC						
				180.87	12/28/2023	1296764	SERVICE EXECUTIVE CONSOLI
	REDISHRED CHICAGO INC Total			180.87			
3099	MIDWEST SALT LLC						
			111	3,323.67	12/28/2023	P470847	COARSE SOLAR SALT
			111	2,961.40	12/28/2023	P470877	MVP IND COARSE SOLAR
	MIDWEST SALT LLC Total			6,285.07			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			120602	27.22	12/28/2023	3035130950	INVENTORY ITEMS
			120602	60.30	12/28/2023	3035131611	AIR FILTER
			121535	46.04	12/28/2023	3035240114	INVENTORY ITEMS
			119057	109.89	12/28/2023	3035297860	SENSOR PRESSURE
			119057	131.13	12/28/2023	3035388667	CLAMP HEAT EXCHANGE
			121672	88.84	12/28/2023	3035390461	INVENTORY ITEMS
			119057	718.61	12/28/2023	3035433618	DRYER_AI
	RUSH PARTS CENTERS OF ILLINOIS Total			1,182.03			
3106	CIVILTECH ENGINEERING INC						
			119982	2,166.85	12/28/2023	53306	RIVERSIDE AVE DESIGN PLANE
	CIVILTECH ENGINEERING INC Total			2,166.85			
3131	VCNA PRAIRIE INC						
			119179	991.13	12/28/2023	891158758	FLAT AIR MRWR
			119179	812.88	12/28/2023	891160606	READY MIX
			119179	723.00	12/28/2023	891174456	FLAT AIR MRWR PS
			119179	1,437.40	12/28/2023	891175080	READY MIX
			119179	1,472.06	12/28/2023	891175083	READY MIX
			119179	1,516.13	12/28/2023	891181897	FLAT AIR MRWR PS

<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>
			119179	666.75	12/28/2023	891181899	READY MIX
			119179	1,540.13	12/28/2023	891185446	FLAT AIR MRWR PS
			119179	1,546.13	12/28/2023	891185451	READY MIX
			119179	1,562.13	12/28/2023	891193599	READY MIX
			119179	1,630.13	12/28/2023	891201881	FLAT AIR MRWR PS & ELEC
			119179	981.25	12/28/2023	891209576	FLAT AIR MRWR
			119179	1,738.13	12/28/2023	891211767	READY MIX
			119179	1,668.00	12/28/2023	891218323	READY MIX
			119179	1,433.88	12/28/2023	891218324	READY MIX
			119179	1,524.06	12/28/2023	891227166	READY MIX
			119179	959.13	12/28/2023	891228318	READY MIX
			119179	1,682.40	12/28/2023	891241012	READY MIX
			119179	809.72	12/28/2023	891250821	CALCIUM CHLORIDE
			119179	903.00	12/28/2023	891282409	READY MIX
			119179	863.00	12/28/2023	891314579	READY MIX
			119179	1,062.63	12/28/2023	891330996	READY MIX
	VCNA PRAIRIE INC Total			<u>27,523.07</u>			
3147	DUPAGE TOPSOIL INC		119308	1,155.00	12/28/2023	056559	SEMIS PULV
	DUPAGE TOPSOIL INC Total			<u>1,155.00</u>			
3148	CORNERSTONE PARTNERS		119217	152.84	12/28/2023	CP31052	MONTHLY BILLING NOVEMBER
			119200	25,437.00	12/28/2023	CP31059	MONTHLY BILLING NOVEMBER
			119217	4,357.16	12/28/2023	CP31066	MONTHLY BILLING NOVEMBER
			119217	209.16	12/28/2023	CP31073	MONTHLY BILLING NOVEMBER
			119217	195.74	12/28/2023	CP31080	MONTHLY BILLING NOVEMBER
			119217	166.26	12/28/2023	CP31087	MONTHLY BILLING NOVEMBER
			119217	320.26	12/28/2023	CP31094	MONTHLY BILLING NOVEMBER
			119217	280.00	12/28/2023	CP31101	MONTHLY BILLING NOVEMBER
			119217	81.00	12/28/2023	CP31108	MONTHLY BILLING NOVEMBER
			119217	413.74	12/28/2023	CP31115	MONTHLY BILLING NOVEMBER
			119203	2,223.33	12/28/2023	CP32355	IRRIGATION
	CORNERSTONE PARTNERS Total			<u>33,836.49</u>			
3153	PEERLESS NETWORK INC			4,386.69	12/28/2023	40063	BILLING 12/15/23-1/14/24

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	PEERLESS NETWORK INC Total			<u>4,386.69</u>			
3236	HR GREEN INC		116137	41,051.88	12/28/2023	170324	7TH AVE CREEK DESIGN
	HR GREEN INC Total			<u>41,051.88</u>			
3280	PLANET DEPOS LLC		119043	624.65	12/28/2023	629708	HEARING-ZOING BOARD OF AP
			119043	499.00	12/28/2023	630416	TRANSCRIPTS- HEARING
	PLANET DEPOS LLC Total			<u>1,123.65</u>			
3288	FGM ARCHITECTS INC		120366	2,340.00	12/28/2023	23-3824.01-6	SERVICE 10/28/23-11/24/23
			120364	7,304.00	12/28/2023	23-3855.01-3	ST CHARLES CHAMBER INTERI
	FGM ARCHITECTS INC Total			<u>9,644.00</u>			
3315	IRON MOUNTAIN INC		119576	134.59	12/28/2023	202807094	STORAGE CHARGES
	IRON MOUNTAIN INC Total			<u>134.59</u>			
3393	ADAM SZALKOWSKI		121671	600.00	12/28/2023	121523	TUITION REIMBURSEMENT
	ADAM SZALKOWSKI Total			<u>600.00</u>			
3430	BOSS DRILLING INC		121320	2,475.00	12/28/2023	6072	WELL # 8 WORKED COMPLETE
			121708	3,600.00	12/28/2023	6081	ST CHARLES PARKING GARAGI
	BOSS DRILLING INC Total			<u>6,075.00</u>			
3526	PATSON INC		121705	68.89	12/28/2023	X101434365:01	VALVE WM80
	PATSON INC Total			<u>68.89</u>			
3540	SERVICE LIGHTING & ELECTRICAL		121547	366.88	12/28/2023	W03874342	PRESSURE SODIUM BASE
	SERVICE LIGHTING & ELECTRICAL Total			<u>366.88</u>			
3561	ADVANCED ELEVATOR COMPANY		119505	593.40	12/28/2023	54992	ELEVATOR MAINTENANCE
			121761	406.93	12/28/2023	55206	PW REPAIR ELEVATOR

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	STAT PROC		1,000.33			
	ADVANCED ELEVATOR COMPANY Total					
3596	GRAYBAR ELECTRIC CO INC					
		121504	289.21	12/28/2023	9334993082	WALL MOUNT ENCL FIBER PAN
			295.00	12/28/2023	9335042462	OUTBOUND FREIGHT PO121521
		121510	1,149.85	12/28/2023	9335074863	HUBBELL POWER SYSTEMS
		121510	1,149.84	12/28/2023	9335093219	HUBBELL POWER SYSTEMS
		121520	538.94	12/28/2023	9335207249	ELECTRICAL METAL RISER
	GRAYBAR ELECTRIC CO INC Total		3,422.84			
3678	MOTOROLA SOLUTIONS INC					
		119164	120.00	12/28/2023	8028920231101	STARCOM21 NETWORK
	MOTOROLA SOLUTIONS INC Total		120.00			
3684	RESPECT TECHNOLOGY INC					
		120830	1,900.00	12/28/2023	20840	MONTHLY BILLING DECEMBER
	RESPECT TECHNOLOGY INC Total		1,900.00			
3742	STERNBERG LANTERNS INC					
		120441	126,210.00	12/28/2023	69219	INVENTORY ITEMS
	STERNBERG LANTERNS INC Total		126,210.00			
3766	PROVEN BUSINESS SYSTEMS					
			1,951.76	12/28/2023	1124200	MONTHLY BILLING FOR COPIER
	PROVEN BUSINESS SYSTEMS Total		1,951.76			
3786	EMPLOYEE BENEFITS CORPORATION					
		119126	234.36	12/28/2023	4274288	BESTFLEX PLAN - ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total		234.36			
3787	VIKING BROS INC					
		115	1,832.67	12/28/2023	INV_2023-1010	CA7 STONE
		115	4,348.71	12/28/2023	INV_2023-1030	BINS CON/FRQ CA7
	VIKING BROS INC Total		6,181.38			
3799	LRS HOLDINGS LLC					
		119210	11,569.57	12/28/2023	PS577723	MUNICIPAL SWEEPING SERVIC
		119270	192.00	12/28/2023	PS579336	RENTAL 12/15/23-1/11/24
		119090	91.00	12/28/2023	PS579337	UNIT RENTAL - 3805 LINCOLN H
		119588	536.00	12/28/2023	PS579338	6 UNIT RENTAL 1405 S 7TH AVE

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	LRS HOLDINGS LLC Total			<u>12,388.57</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			8,786.95	12/31/2023	C98632-202312	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>8,786.95</u>			
3858	IHC CONSTRUCTION COMPANIES LLC		115119	443,894.68	12/28/2023	45136	PAY APPLICATION # 9
	IHC CONSTRUCTION COMPANIES LLC Total			<u>443,894.68</u>			
3866	BECKY COURTNEY		121455	303.00	12/28/2023	212113	PARTS AND LABOR
	BECKY COURTNEY Total			<u>303.00</u>			
3882	CORE & MAIN LP		121042	1,680.50	12/28/2023	T793439	INVENTORY ITEMS
			121268	350.00	12/28/2023	T906340	BARN SCRAPER
			121419	330.00	12/28/2023	T987362	WATER DEPT PARTS
			121571	1,773.70	12/28/2023	U060149	INVENTORY ITEMS
			121584	841.00	12/28/2023	U066209	CPLG STRONGBACK
			121625	2,895.00	12/28/2023	U091547	INVENTORY ITEMS
			121665	51.06	12/28/2023	U107289	HEX HEAD BOLT AND NUT
			121661	114.56	12/28/2023	U108389	HEAX HEAD BOLTS AND NUTS
			121665	2,666.00	12/28/2023	U109371	12 MJ SLV C153
			121665	455.00	12/28/2023	U111294	12X20 REP CLP
	CORE & MAIN LP Total			<u>11,156.82</u>			
3886	VIA CARLITA LLC		119035	400.68	12/28/2023	76227	UNIT 1923 PARTS
	VIA CARLITA LLC Total			<u>400.68</u>			
3939	IRTH SOLUTIONS LLC		121418	6,259.85	12/28/2023	SIR009007	SUBSCRIPTION FEE-12/23-11/24
	IRTH SOLUTIONS LLC Total			<u>6,259.85</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP		121497	425.40	12/28/2023	459041	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total			<u>425.40</u>			
3968	TRANSAMERICA CORPORATION						

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				5,154.15	12/29/2023	RHFP231229101306PI	Retiree Healthcare Funding Pla
				1,343.08	12/29/2023	S115231229101306FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,497.23			
3973	HSA BANK WIRE ONLY			822.92	12/29/2023	HSAF231229101306HF	Health Savings Plan - Family
	HSA BANK WIRE ONLY Total			822.92			
3989	Nicole Garcia			15.00	12/28/2023	121423NG	PER DIEM 1/26/24
	Nicole Garcia Total			15.00			
3990	Richard Jackson			16.00	12/28/2023	120723RJ	PER DIEM 1/8/24
				60.00	12/28/2023	121423RJ	PER DIEM 1/16-1/18
	Richard Jackson Total			76.00			
3996	MORROW BROTHERS FORD INC		121641	32,975.00	12/28/2023	T9698	2023 FORD-3FTTW8F9XPRA944
	MORROW BROTHERS FORD INC Total			32,975.00			
4020	TREES R US INC		119331	20,926.08	12/28/2023	27616	2023 BRUSH COLLECTION
	TREES R US INC Total			20,926.08			
4028	CITY LIMITS SYSTEMS INC		121581	161.36	12/28/2023	12899	DUAL LANCE&NOZZLE-WASHEI
	CITY LIMITS SYSTEMS INC Total			161.36			
4048	ZOLL MEDICAL CORPORATION		121606	45.00	12/28/2023	3873221	PAPER THERMAL
			121605	447.86	12/28/2023	3873641	LIFEBAND 3 PACK
			121606	465.75	12/28/2023	3875363	PEDIATRIC CPR ELECTRODE
	ZOLL MEDICAL CORPORATION Total			958.61			
4057	COPS TESTING SERVICE INC		119778	450.00	12/28/2023	107935	PREFERENCE POINTS
	COPS TESTING SERVICE INC Total			450.00			
4074	AMAZON CAPITAL SERVICES INC		121558	18.59	12/28/2023	1117-N7T1-4X3M	ANTENNA FOR RADIO

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			121677	89.91	12/28/2023	11JG-WYG3-3VNY	INVENTORY ITEMS
			121734	1,033.06	12/28/2023	11KK-LMM4-RWX7	INVENTORY ITEMS
			121549	18.59	12/28/2023	13GT-K1G6-PW1C	ANTENNA FOR RADIO
			119041	82.30	12/28/2023	13Y7-1NYL*F7TC	PRESSURE SENDER
			119306	64.99	12/28/2023	1496-RCFQ-PLWK	MISC SUPPLIES
			121614	349.47	12/28/2023	14DQ-Q1VV-7N3M	INVENTORY ITEMS
			121639	12.99	12/28/2023	14LF-3M3M-3P3D	SWIVEL CASTER WHEELS FOR
			119168	52.20	12/28/2023	16NN-PQRX-91TG	REFRESHMENT SUPPLIES
			119168	105.98	12/28/2023	17D6-D3T3-3WLR	OFFICE SUPPLIES
			121692	138.94	12/28/2023	17F9-HGFV-CXYW	DEWALT DRILL/DRIVER
			121654	78.45	12/28/2023	17PK-J3GH-1R6V	REPAIR SEAL KIT PUMP
			121680	47.02	12/28/2023	17W6-JHYC-9V9Q	APRILAIRE 35 WATER HUMIDIFI
			121679	33.98	12/28/2023	17W6-JHYC-FQ7P	INVENTORY ITEMS
			121631	163.88	12/28/2023	196X-MFRH-KTHJ	FUSER MAINTENANCE KIT
			121568	166.08	12/28/2023	1CFF-W4QP-NRR7	VERTEX SUPER LED LIGHT
			119168	218.00	12/28/2023	1KYH-NDRL-97QH	OFFICE SUPPLIES
				-314.97	12/28/2023	1M7D-GNNF-MVF4	CREDIT-ORG INV 14VT-FQYQ-1
			121650	129.99	12/28/2023	1MFT-3DFD-4VNF	CAHARTT MEN'S JACKET
			121712	154.99	12/28/2023	1NQV-MP9T-4CLJ	CARHART JACKET
			121541	14.86	12/28/2023	1PDG-HHXR-HGCT	MONOPRICE USB EXTENDER
			119112	78.96	12/28/2023	1PQM-VHCM-39V4	REFRESHMENT SUPPLIES
			119112	59.99	12/28/2023	1VPF-3M9W-Q3FF	MISC SUPPLIES
			121664	54.96	12/28/2023	1VPF-3M9W-QV36	TRENDNET SFP SGL MODULE I
			121668	336.85	12/28/2023	1WD4-Q17Q-JD7H	FIBERCABLES DIRECT
			119041	64.98	12/28/2023	1WKP-NHPL-G3GC	STEWART WARNER OIL PRESS
			121701	169.60	12/28/2023	1WWN-N6TG-M69L	CONTOUR WIPER BLADE
			121690	426.32	12/28/2023	1XJL-CYDL-M999	INVENTORY ITEMS
			121614	34.60	12/28/2023	1XLR-4PJV-N9DL	INVENTORY ITEMS
			119131	88.34	12/28/2023	1YX6-76DC-9HW6	COFFEE AND OFFICE SUPPLIE:
				3,973.90			
4095	AMBOY FIRE PROTECTION DISTRICT						
			121707	100.00	12/28/2023	78	TRAINING-DEC 9-S SWANSON
	AMBOY FIRE PROTECTION DISTRICT Total			100.00			
4121	HSA BANK						
			119127	78.00	12/28/2023	W506691	HSA SERVICE FEES
	HSA BANK Total			78.00			

<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>
4142	INTELLIAS INC		120275	925.00	12/28/2023	13872	CRYSTAL SERVER UPGRADE
	INTELLIAS INC Total			925.00			
4174	UNIFIRST CORPORATION		119320	136.31	12/28/2023	1320087976	UNIFORMS
			119320	136.31	12/28/2023	1320090298	UNIFORMS
			119320	136.31	12/28/2023	1320092235	FLEET UNIFORMS
	UNIFIRST CORPORATION Total			408.93			
4231	ERI ECONOMIC RESEARCH		119120	1,989.00	12/28/2023	1974146/121823	SALARY ASSESSOR
	ERI ECONOMIC RESEARCH Total			1,989.00			
4242	MID AMERICA ENERGY SERVICES		119241	6,827.25	12/28/2023	23245	HYDRANT R&R - 710 COLUMBIA
			119243	4,157.45	12/28/2023	23246	ST CHARLES COUNTRY CLUB-A
			119241	6,236.44	12/28/2023	23250	710 COLUMBIA CT HYDRANT R&
			119242	5,072.49	12/28/2023	23251	1240 HOME ST 6" VALVE R&R
			119242	76,144.14	12/28/2023	23254	STC COURT HOUSE METER VA
			119241	5,152.14	12/28/2023	25252	1419 S 10TH ST HYDRANT R&R
			119242	6,193.59	12/28/2023	25253	1701 S TYLER RD 8" VALVE R&F
	MID AMERICA ENERGY SERVICES Total			109,783.50			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	12/28/2023	FY2024	SSA & MOTEL TAX MONTHLY DI
	ST CHARLES BUSINESS ALLIANCE Total			58,216.66			
4292	GARDA CL GREAT LAKES INC			347.37	12/28/2023	10761103	DECEMBER SERVICES UB DEP
	GARDA CL GREAT LAKES INC Total			347.37			
4313	NOELLE WOLD			16.00	12/28/2023	120723NW	PER DIEM 1/19/24
	NOELLE WOLD Total			16.00			
4350	DOTY NURSERIES LLC		121354	295.00	12/28/2023	184134	SYRINGA RETICULATA IVORY S
	DOTY NURSERIES LLC Total			295.00			

<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>
4352	ZORO TOOLS INC		121473	836.50	12/28/2023	INV13371643	EXAM GLOVES
	ZORO TOOLS INC Total			836.50			
4377	MACQUEEN EQUIPMENT LLC		119055	122.63	12/28/2023	P25753	COUPLING GROOVE
	MACQUEEN EQUIPMENT LLC Total			122.63			
4384	DACRA ADJUDICATION SYSTEMS LLC		119283	1,622.25	12/28/2023	DT 2023-11-111	MONTHLY SERVICE FEE
			119283	1,622.25	12/28/2023	DT2023-11-111	MONTHLY SERVICE FEE-NOVEI
	DACRA ADJUDICATION SYSTEMS LLC Total			3,244.50			
4391	METRONET HOLDINGS LLC			2,413.54	12/28/2023	1497261/122223	MONTHLY BILLING FIBER INTEF
	METRONET HOLDINGS LLC Total			2,413.54			
4468	IIA LIFTING SERVICES INC		121216	5,774.08	12/28/2023	INDI72304	INSPECTIONS
			121612	4,368.00	12/28/2023	INDI72876	INSPECTION
	IIA LIFTING SERVICES INC Total			10,142.08			
4473	BRAD MANNING FORD INC		121706	118.78	12/28/2023	233782	INVENTORY ITEMS
	BRAD MANNING FORD INC Total			118.78			
4478	MECHANICAL INC		121215	1,112.00	12/28/2023	CHI193603	REPAIR CENTURY STATIONS
			121215	2,978.92	12/28/2023	CHI193604	REPAIR PUBLIC WORKS
			121215	298.50	12/28/2023	CHI193605	REPAIR WW TREATMENT
			121218	5,300.00	12/28/2023	CHI194142	REPLACE EASTSIDE HEATER
			121217	2,335.00	12/28/2023	CHI194143	SOUTHSIDE HASTINGS MAU-V/
			121481	762.20	12/28/2023	CHI194144	DIGESTER BOILER 3 WAY VALV
			121709	1,084.23	12/28/2023	CHI194256	HW LEAK AT VESTIBULE HEATE
			121709	1,312.86	12/28/2023	CHI194257	INSPECTION OF RADIANT TUBE
			121709	988.34	12/28/2023	CHI194258	HEATER IN FLEET NOT IGNITIN
			121709	3,700.16	12/28/2023	CHI194259	BOILER WATER LINES PLUGGE
	MECHANICAL INC Total			19,872.21			
4499	SERENA STURM ARCHITECTS LTD						

<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>
			119332	28,260.00	12/28/2023	0100200	FIRST ST PLAZA-CONSTRUCTI
	SERENA STURM ARCHITECTS LTD Total			<u>28,260.00</u>			
4545	TPI BUILDING CODE CONSULTANTS						
			119630	1,680.00	12/28/2023	202311	SERVICES BC&E
			119623	4,940.00	12/28/2023	202311A	SERVICES BC&E
	TPI BUILDING CODE CONSULTANTS Total			<u>6,620.00</u>			
4566	T AND T LANDSCAPE CONSTRUCTION						
			119696	165.00	12/28/2023	12205	RESTORATION - BRICK PAVER I
			119696	1,288.00	12/28/2023	12210	RESTORATION CONTRACT
	T AND T LANDSCAPE CONSTRUCTION Total			<u>1,453.00</u>			
4592	FOUR KITCHENS LLC						
			121073	3,250.00	12/28/2023	4172	CONTINUOUS CARE JANUARY
	FOUR KITCHENS LLC Total			<u>3,250.00</u>			
4604	TRUE BLUE CAR WASH LLC						
			119128	132.00	12/28/2023	INV-5124	FLEET BILLING-NOV 2023
	TRUE BLUE CAR WASH LLC Total			<u>132.00</u>			
4614	STEPHEN J JURIGA P C						
				1,874.17	12/28/2023	771176	DENTAL PROCEDURE SAINT
	STEPHEN J JURIGA P C Total			<u>1,874.17</u>			
4627	ARCON ASSOCIATES INC						
			119837	18,000.00	12/28/2023	28657	2023 ROOF REPLACEMENT
	ARCON ASSOCIATES INC Total			<u>18,000.00</u>			
4630	CIVES CORPORATION						
			121657	3,790.15	12/28/2023	2209101.01	UPGRADES TO VEHICLE
			120517	109,106.00	12/28/2023	230900C-SWL	TRUCK PLOW
	CIVES CORPORATION Total			<u>112,896.15</u>			
4632	LAKESIDE INTERNATIONAL LLC						
			121264	164.94	12/28/2023	7248618PX2	FILTER ELEMENT
			121544	180.81	12/28/2023	7250514P	PARK CONT VALVE
			121587	1,139.00	12/28/2023	7250909P	CONTROL
			121544	51.38	12/28/2023	7251033P	MECH AIR PRESSU&SANDER
				-199.50	12/28/2023	CM7249939P	CORE RETURN PO 121411

<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 LAKESIDE INTERNATIONAL LLC Total		<u>1,336.63</u>			
4635	HERC RENTALS INC	120899	5,425.00	12/28/2023	34145693-002	TRUCK DUMP
	HERC RENTALS INC Total		<u>5,425.00</u>			
4657	THE HAIRY ANT INC	121221	248.00	12/28/2023	5842	POCKET TEE
		121618	2,175.00	12/28/2023	5905	GILDAN DRYBLEND T-SHIRTS
		121446	338.00	12/28/2023	5907	POCKET TEE
	THE HAIRY ANT INC Total		<u>2,761.00</u>			
4662	BEC ENTERPRISES LLC	119787	304,399.00	12/28/2023	INV23758	JETTER TRUCK
	BEC ENTERPRISES LLC Total		<u>304,399.00</u>			
4672	A5 GROUP INC	119594	2,100.00	12/28/2023	23-1285	COMMUNICATION SERVICE
	A5 GROUP INC Total		<u>2,100.00</u>			
4680	PACE ANALYTICAL SERVICES LLC	119431	5,622.00	12/28/2023	I9575945	LAB TESTING SERVICES
		119385	122.40	12/28/2023	I9577209	FLUORIDE BY PROBE
		119385	122.40	12/28/2023	I9579055	FLUORIDE BY PROBE TESTING
	PACE ANALYTICAL SERVICES LLC Total		<u>5,866.80</u>			
4691	ECO CLEAN MAINTENANCE INC	119133	20,003.00	12/28/2023	12414	JANITORIAL SERVICE DECEMB
		119854	810.00	12/28/2023	12415	SUBSTATION CLEANING
	ECO CLEAN MAINTENANCE INC Total		<u>20,813.00</u>			
4708	SAMS CLUB	121697	73.68	01/01/2024	10128367365	INVENTORY ITEMS
	SAMS CLUB Total		<u>73.68</u>			
4715	IPBC		435,012.64	01/02/2024	010124	MONHTLY IPBC
	IPBC Total		<u>435,012.64</u>			
4783	ST CHARLES PROF FIREFIGHTERS		1,674.66	12/29/2023	UNF 231229101306FD	Union Dues - IAFF

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	STAT PROC					
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,674.66</u>			
4793	STERLING AUTO GLASS INC	120924	411.00	12/28/2023	I008579	WINDSHIELD REPAIR
	STERLING AUTO GLASS INC Total		<u>411.00</u>			
4813	COMMERCIAL TIRE SERVICES INC	121516	212.50	12/28/2023	2220084626	REPLACE TIRE VEH TRAILER
		121534	804.56	12/28/2023	2220084806	TIRES
		121595	580.00	12/28/2023	2220084807	TIRES
		121666	1,905.18	12/28/2023	2220084951	ARMOR MAX TIRES
		121666	1,905.18	12/28/2023	2220085008	TIRES
	COMMERCIAL TIRE SERVICES INC Total		<u>5,407.42</u>			
4821	FN PLOW LLC	121248	441.00	12/28/2023	1525	HAND-HELD CONTROL KIT
	FN PLOW LLC Total		<u>441.00</u>			
4825	SAMUEL A BONILLA III		585.00	12/28/2023	23-10-A	ADJUDICATION HEARING OFFIC
	SAMUEL A BONILLA III Total		<u>585.00</u>			
4830	ANTHONY TIMBERS LLC		-4,701.39	12/28/2023	145-CM	CREDITS INV 145
		119580	4,701.39	12/28/2023	160	MONTHLY VULNERABILITY&MC
	ANTHONY TIMBERS LLC Total		<u>0.00</u>			
4845	WESTERN WATERPROOFING COMPANY	121409	2,160.00	12/28/2023	118821	PARKING DECK@KLINKHAMER
	WESTERN WATERPROOFING COMPANY Total		<u>2,160.00</u>			
4859	LANDSCAPE MATERIAL	114	5,610.00	12/28/2023	41705	HAULING
	LANDSCAPE MATERIAL Total		<u>5,610.00</u>			
4865	OMEGA SERVICES INC	119589	240.00	12/28/2023	694	WINDOW CLEANING 11/7 &11/2'
		119589	750.00	12/28/2023	695	CITY HHALL WINDOW CLEANIN
		119589	1,000.00	12/28/2023	696	PARKING GARAGE-WINDOW CI
		119589	120.00	12/28/2023	697	PARKING GARAGE#2-WINDOW

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	OMEGA SERVICES INC Total			<u>2,110.00</u>			
4870	HD SUPPLY INC						
			121399	285.00	12/28/2023	INV00210897	YSI REPLACEMENT PH/ORP
			121550	404.92	12/28/2023	INV00212401	INVENTORY ITEMS
			121583	171.80	12/28/2023	INV00217392	INVENTORY ITEMS
			121667	288.30	12/28/2023	INV00223335	SLUDGE JUSGE COMPLETE
	HD SUPPLY INC Total			<u>1,150.02</u>			
4885	COLLIFLOWER INC						
			120889	10.64	12/28/2023	02196036	MISC SUPPLIES
	COLLIFLOWER INC Total			<u>10.64</u>			
4893	NAPCO INC						
			119180	167.07	12/28/2023	315158	BREAKFAST BLEND COFFEE
	NAPCO INC Total			<u>167.07</u>			
4934	CREATIVE SAFETY SUPPLY LLC						
			121658	231.28	12/28/2023	INV00212566	CHECKLIST WHITEBOARD
	CREATIVE SAFETY SUPPLY LLC Total			<u>231.28</u>			
4941	SITEONE LANDSCAPE SUPPLY LLC						
			121613	33.50	12/28/2023	137156569-001	POLY PIPE
			121693	67.00	12/28/2023	137274296-001	INVENTORY ITEMS
			121693	22.06	12/28/2023	137274446-001	INVENTORY ITEMS
	SITEONE LANDSCAPE SUPPLY LLC Total			<u>122.56</u>			
4984	SEL ENGINEERING SERVICES INC						
			121531	1,597.20	12/28/2023	INV-000928163	FIBER OPTIC TRANSCEIVER
	SEL ENGINEERING SERVICES INC Total			<u>1,597.20</u>			
4990	TIMMONS GROUP INC						
			121228	3,600.00	12/28/2023	57734	UN MIGRATION SERVICES
	TIMMONS GROUP INC Total			<u>3,600.00</u>			
5007	NATIONAL BUSINESS FURNITURE						
			121192	330.04	12/28/2023	ZK225424-TDQ	CONFERENCE CHAIR
	NATIONAL BUSINESS FURNITURE Total			<u>330.04</u>			
5015	R-C SPREADING LLC						
			121562	27,248.00	12/28/2023	012	SPREADING BIOSOLIDS ON MA

<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>
	R-C SPREADING LLC Total			<u>27,248.00</u>			
5020	GENUINE PARTS COMPANY		121702	88.10	12/28/2023	2285-821839	INVENTORY ITEMS
	GENUINE PARTS COMPANY Total			<u>88.10</u>			
99900123	BIG HEARTS OF FOX VALLEY			45.00	12/28/2023	122723	NOVEMBER GIVING FRIDAY
	BIG HEARTS OF FOX VALLEY Total			<u>45.00</u>			
99900143	FIT ST CHARLES			362.50	12/28/2023	12-2023	WELLNESS PRESENTATION&H/
	FIT ST CHARLES Total			<u>362.50</u>			
99900143	RICHARD D KOHLHAGEN			4,824.84	01/03/2024	010324	REFUND OVERPAYMENT
	RICHARD D KOHLHAGEN Total			<u>4,824.84</u>			
	Grand Total:			<u>5,822,194.03</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date