

1/26/2024

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

**1/8/2024 - 1/21/2024**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>		
139	AFLAC			21.45	01/12/2024	ACAN240112110023FL	AFLAC Cancer Insurance		
				15.54	01/12/2024	ACAN240112110023PL	AFLAC Cancer Insurance		
				35.46	01/12/2024	ACAN240112110023PV	AFLAC Cancer Insurance		
				78.30	01/12/2024	ADIS240112110023PD	AFLAC Disability and STD		
				8.78	01/12/2024	AHIC240112110023FD	AFLAC Hospital Intensive Care		
				93.79	01/12/2024	APAC240112110023FD	AFLAC Personal Accident		
				95.30	01/12/2024	APAC240112110023PC	AFLAC Personal Accident		
				89.78	01/12/2024	APAC240112110023PV	AFLAC Personal Accident		
				18.46	01/12/2024	ASPE240112110023PV	AFLAC Specified Event (PRP)		
				23.25	01/12/2024	AVOL240112110023PV	AFLAC Voluntary Indemnity		
			<b>AFLAC Total</b>			<b>480.11</b>			
		254	ARISTA INFORMATION SYSTEMS INC		119176	7,853.26	01/11/2024	INV-AIS-0009130	PRINTING & POSTAGE
						<b>7,853.26</b>			
304	IQ DATA SYSTEMS			673.40	01/11/2024	559789	INVOICE # 559789		
				<b>673.40</b>					
325	BAXTER AND WOODMAN INC		119619	60.00	01/11/2024	0253806	PFAS ASSITANCE FEE		
				<b>60.00</b>					
456	SARA CASS			382.40	01/11/2024	010523SC	PETTY CASH REIMBURSEMENT		
				<b>382.40</b>					
473	AT&T MOBILITY LLC			144.96	01/11/2024	287307254089X01032C	MONTHLY BILLING 11/26/23-12/1		
				<b>144.96</b>					
506	CHICAGO COMMUNICATIONS LLC		121130	12,215.00	01/11/2024	348880	RADIO REPAIR		

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

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

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

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	ARTHUR J LOOTENS & SON INC Total			<u>34,704.20</u>			
1489	LOWES						
			119053	8.53	01/11/2024	979795/122023	BROK PIN CLIP
			119053	24.66	01/11/2024	980066/122023	MISC FASTENER SUPPLIES
	LOWES Total			<u>33.19</u>			
1555	TRACY MATHISEN						
				118.20	01/11/2024	010224TM	BOOT REIMBURSEMENT
	TRACY MATHISEN Total			<u>118.20</u>			
1576	MCGRATH HONDA OF ST CHARLES						
				391,087.97	01/11/2024	1102204	TAX INCENTIVE JULY-SEPT 202
	MCGRATH HONDA OF ST CHARLES Total			<u>391,087.97</u>			
1613	METROPOLITAN ALLIANCE OF POL						
				1,176.00	01/12/2024	UNP 240112110023PD	Union Dues - IMAP
				157.50	01/12/2024	UNPS240112110023PC	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,333.50</u>			
1704	NCPERS IL IMRF						
				8.00	01/12/2024	NCP2240112110023CA	NCPERS 2
				8.00	01/12/2024	NCP2240112110023FN	NCPERS 2
				8.00	01/12/2024	NCP2240112110023PV	NCPERS 2
	NCPERS IL IMRF Total			<u>24.00</u>			
1714	MICHAEL NEUMAIER						
				249.84	01/11/2024	011024MN	BOOT REIMBURSEMENT
	MICHAEL NEUMAIER Total			<u>249.84</u>			
1737	NORTH EAST MULTI REGIONAL TRNG						
			119160	100.00	01/11/2024	343445	FTO REFRESHER ROSAL
	NORTH EAST MULTI REGIONAL TRNG Total			<u>100.00</u>			
1745	NICOR						
				638.41	01/11/2024	0000 6 DEC 27 2023	ACCT: 55-00-99-0000-6
				447.46	01/11/2024	0000 6 JAN 02 2024	ACCT: 30-31-79-0000-6
				545.31	01/11/2024	0000 7 DEC 28 2023	ACCT: 61-00-69-0000-7
				48.99	01/11/2024	0847 6 JAN 02 2024	ACCT: 19-39-03-0847-6
				9,158.89	01/11/2024	0929 6 DEC 27 2023	ACCT: 17-18-43-0929-6

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

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

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



<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>
				3,251.63	01/12/2024	FICE240112110023IS	FICA Employer
				2,389.80	01/12/2024	FICE240112110023PD	FICA Employer
				24,835.50	01/12/2024	FICE240112110023PW	FICA Employer
				2,093.14	01/12/2024	FIT 240112110023CA	Federal Withholding Tax
				5,826.67	01/12/2024	FIT 240112110023CD	Federal Withholding Tax
				1,059.95	01/12/2024	FIT 240112110023ED	Federal Withholding Tax
				29,494.60	01/12/2024	FIT 240112110023FD	Federal Withholding Tax
				5,130.97	01/12/2024	FIT 240112110023FN	Federal Withholding Tax
				2,351.64	01/12/2024	FIT 240112110023HR	Federal Withholding Tax
				5,180.61	01/12/2024	FIT 240112110023IS (	Federal Withholding Tax
				33,617.81	01/12/2024	FIT 240112110023PD	Federal Withholding Tax
				43,213.65	01/12/2024	FIT 240112110023PW	Federal Withholding Tax
				229.51	01/12/2024	MEDE240112110023C,	Medicare Employee
				722.16	01/12/2024	MEDE240112110023CI	Medicare Employee
				85.89	01/12/2024	MEDE240112110023EI	Medicare Employee
				3,760.36	01/12/2024	MEDE240112110023FI	Medicare Employee
				660.66	01/12/2024	MEDE240112110023FI	Medicare Employee
				296.40	01/12/2024	MEDE240112110023HI	Medicare Employee
				760.47	01/12/2024	MEDE240112110023IS	Medicare Employee
				4,627.30	01/12/2024	MEDE240112110023PI	Medicare Employee
				5,797.37	01/12/2024	MEDE240112110023PI	Medicare Employee
				211.36	01/12/2024	MEDR240112110023C,	Medicare Employer
				711.25	01/12/2024	MEDR240112110023CI	Medicare Employer
				85.89	01/12/2024	MEDR240112110023EI	Medicare Employer
				3,778.51	01/12/2024	MEDR240112110023FI	Medicare Employer
				660.66	01/12/2024	MEDR240112110023FI	Medicare Employer
				296.40	01/12/2024	MEDR240112110023HI	Medicare Employer
				760.47	01/12/2024	MEDR240112110023IS	Medicare Employer
				4,627.30	01/12/2024	MEDR240112110023PI	Medicare Employer
				5,808.28	01/12/2024	MEDR240112110023PI	Medicare Employer
				<b>241,555.90</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>						
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				369.23	01/12/2024	000004862401121100	IL Child Support Amount 1
				289.84	01/12/2024	0000012252401121100	IL Child Support Amount 1
				596.30	01/12/2024	0000012442401121100	IL Child Support Amount 1
				640.15	01/12/2024	0000014122401121100	IL Child Support Amount 1
				499.84	01/12/2024	0000015272401121100	IL Child Support Amount 1
				277.87	01/12/2024	0000015392401121100	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STATE DISBURSEMENT UNIT Total			<u>2,673.23</u>			
2656	DISH DBS CORP			127.10	01/11/2024	010524	BILLING FOR 1/20/24-2/19/24
	DISH DBS CORP Total			<u>127.10</u>			
2825	PIZZO & ASSOCIATES LTD						
			119216	1,210.00	01/11/2024	3167	S TYLER RD-PRESCRIBED BUR
			119216	4,542.00	01/11/2024	4053-2	STEWARDSHIP T&M
	PIZZO & ASSOCIATES LTD Total			<u>5,752.00</u>			
2929	FOOTE MIELKE CHAVEZ & ONEIL						
				6,400.00	01/11/2024	181	ORDINANCE VIOLATION & GEN
				550.00	01/11/2024	183	GRAHAM, TRACY LYNN ATS CO
				550.00	01/11/2024	184	ZAVALA,ALFREDO ATS COSC D
				550.00	01/11/2024	185	COSC vs ETHAN BARRY PUKLIH
				550.00	01/11/2024	186	LAGIOIA,LORENZO ATS STC DL
				550.00	01/11/2024	187	PETERSON,KAREN L V.STC DU
				550.00	01/11/2024	188	LUIS ANGEL GARCIA ATS STC C
				550.00	01/11/2024	189	ROSALES,J CARLOIBE ATS STC
				550.00	01/11/2024	190	COSC V.JOHNATHAN S ROBSON
				500.00	01/11/2024	191	COSC V.DRIESSEN,WILLIAM FF
				550.00	01/11/2024	192	COSC V. JOSEPH MICHAEL GA'
				550.00	01/11/2024	193	COSC V PIRO JONATHAN PAUL
				550.00	01/11/2024	194	ASTORGA-M,HECTOR GERARD
				600.00	01/11/2024	195	COX,SHAYE KILEY ATS STC DU
				550.00	01/11/2024	196	COSC V. KARA ANDREW JOHN
	FOOTE MIELKE CHAVEZ & ONEIL Total			<u>14,100.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC						
			121604	358.11	01/11/2024	1902790924	SAFETY JACKETS
			121604	338.36	01/11/2024	1902790925	SAFETY JACKETS
			121604	23.52	01/11/2024	1902790926	LIME OVERALLS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>719.99</u>			
2967	TIM OCASEK						
			119779	1,429.47	01/11/2024	010324	TUITION REIMBURSEMENT
	TIM OCASEK Total			<u>1,429.47</u>			
3099	MIDWEST SALT LLC						

<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>
			111	3,038.10	01/11/2024	P470188	MVP IND COARSE SOLAR 991
			111	2,970.50	01/11/2024	P471244	MVP IND COARSE SOLAR 986
	<b>MIDWEST SALT LLC Total</b>			<b>6,008.60</b>			
<b>3131</b>	<b>VCNA PRAIRIE INC</b>						
			119179	1,062.06	01/11/2024	891300285	FLAT AIR MRWR
			119179	2,272.63	01/11/2024	891348431	REDI-PAVE
	<b>VCNA PRAIRIE INC Total</b>			<b>3,334.69</b>			
<b>3147</b>	<b>DUPAGE TOPSOIL INC</b>						
			119308	2,310.00	01/11/2024	056599	SEMIS DIRT
	<b>DUPAGE TOPSOIL INC Total</b>			<b>2,310.00</b>			
<b>3156</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>						
			119148	255.60	01/11/2024	252639-202312-1	DECEMBER 2023 BILLING
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>			<b>255.60</b>			
<b>3259</b>	<b>ASSURANCE, A MARSH &amp; MCLENNAN</b>						
				5,979.00	01/11/2024	252599	CYBER 11/8/23-12/1/23
	<b>ASSURANCE, A MARSH &amp; MCLENNAN Total</b>			<b>5,979.00</b>			
<b>3272</b>	<b>MIDWEST CHLORINATING INC</b>						
			121795	850.00	01/11/2024	467-23PC	10" TAPS
	<b>MIDWEST CHLORINATING INC Total</b>			<b>850.00</b>			
<b>3316</b>	<b>J&amp;S CONSTRUCTION SEWER &amp; WATER</b>						
			121834	29,901.00	01/11/2024	2318301	WATERMAIN @ TYLER RD S OF
	<b>J&amp;S CONSTRUCTION SEWER &amp; WATER Total</b>			<b>29,901.00</b>			
<b>3472</b>	<b>SAFEGUARD BUSINESS SYSTEMS INC</b>						
			121817	49.97	01/11/2024	2108720	W2 AND 1099G ENVELOPES
	<b>SAFEGUARD BUSINESS SYSTEMS INC Total</b>			<b>49.97</b>			
<b>3474</b>	<b>TRAVELERS INDEMNITY</b>						
				448.00	01/11/2024	2393256	ERICSON LEGAL WORK
	<b>TRAVELERS INDEMNITY Total</b>			<b>448.00</b>			
<b>3515</b>	<b>SCOTT SULAK</b>						
				40.00	01/11/2024	010524SS	PARAMEDIC LICENSE RENEWA
	<b>SCOTT SULAK Total</b>			<b>40.00</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>
3799	LRS HOLDINGS LLC		119187	2,431.46	01/11/2024	LR5556699	TRASH REMOVAL 401 S 1ST ST
	<b>LRS HOLDINGS LLC Total</b>			<b><u>2,431.46</u></b>			
3886	VIA CARLITA LLC		119035	84.42	01/11/2024	76308	SEAL
			119035	19.03	01/11/2024	76344	ELEMENT
			119035	22.90	01/11/2024	76690	KIT
			119035	17.64	01/11/2024	77027	STA V BELT
			119035	4.22	01/11/2024	77115	SEAL
			119035	515.34	01/11/2024	77429	SENSOR
			119035	41.25	01/11/2024	77444	KIT
			119035	421.34	01/11/2024	Q84185	PARTS FOR TRUCK 1919
	<b>VIA CARLITA LLC Total</b>			<b><u>1,126.14</u></b>			
3965	COOPER CONSTRUCTION AND GLASS		120399	18,047.54	01/11/2024	2362	CITY HALL WINDOW R/R
	<b>COOPER CONSTRUCTION AND GLASS Total</b>			<b><u>18,047.54</u></b>			
3968	TRANSAMERICA CORPORATION			5,417.55	01/12/2024	RHFP240112110023PC	Retiree Healthcare Funding Pla
				1,343.08	01/12/2024	S115240112110023FD	Sept 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b><u>6,760.63</u></b>			
3973	HSA BANK WIRE ONLY			364.58	01/12/2024	HSAF240112110023CC	Health Savings Plan - Family
				3,801.87	01/12/2024	HSAF240112110023FC	Health Savings Plan - Family
				100.00	01/12/2024	HSAF240112110023FN	Health Savings Plan - Family
				1,054.17	01/12/2024	HSAF240112110023HF	Health Savings Plan - Family
				1,787.08	01/12/2024	HSAF240112110023IS	Health Savings Plan - Family
				1,438.14	01/12/2024	HSAF240112110023PC	Health Savings Plan - Family
				863.74	01/12/2024	HSAF240112110023PV	Health Savings Plan - Family
				202.08	01/12/2024	HSAS240112110023CA	Health Savings - Self Only
				160.42	01/12/2024	HSAS240112110023CC	Health Savings - Self Only
				1,078.76	01/12/2024	HSAS240112110023FC	Health Savings - Self Only
				852.09	01/12/2024	HSAS240112110023PC	Health Savings - Self Only
				408.11	01/12/2024	HSAS240112110023PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b><u>12,111.04</u></b>			
4019	VECTOR STOMP 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>
			121289	169.00	01/11/2024	IN-011984	RODENT CONTROL
			121289	68.00	01/11/2024	IN-011987	RODENT CONTROL
	<b>VECTOR STOMP INC Total</b>			<b>237.00</b>			
<b>4048</b>	<b>ZOLL MEDICAL CORPORATION</b>		121717	101.01	01/11/2024	3881527	ELECTRODES
	<b>ZOLL MEDICAL CORPORATION Total</b>			<b>101.01</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>		119112	119.57	01/11/2024	0LHW-9JHK-PDX1	RECYCLED STENO BOOK
			121748	99.51	01/11/2024	14CW-Y1KG-6GMF	ACDELCO GM ORG AIR FILTER
			119168	22.10	01/11/2024	14LJ-J13L-1DYL	OFFICE SUPPLIES
			121740	304.00	01/11/2024	161W-W79D-9WNR	PHAMTOM POWER SUPPLIES
			120679	215.56	01/11/2024	166V-TL93-1FRD	OFFICE SUPPLIES
			121724	74.78	01/11/2024	173M-FMQW-3LH6	GORILLA EPOXY
			121755	59.93	01/11/2024	173M-FMQW-4C6X	WASHER SUSPENSION ROD KI
			119168	149.99	01/11/2024	1G6R-3L3V-9RPL	MICRO SIGHT FOR RIFLES
			119112	452.12	01/11/2024	1M34-QFGN-MPFL	REFRESHMENT SUPPLIES
			121723	101.72	01/11/2024	1P11-QJ4C-4TX7	HUMIDIFIER FILTER REPLACEM
			120679	27.99	01/11/2024	1P11-QJ4C-HDLR	REPLACEMENT BATTERY
			119131	14.49	01/11/2024	1PH6-KLJX-DQWW	OFFICE SUPPLIES
			119168	97.93	01/11/2024	1Q1T-YNC1-9PVN	MROCO MOUSE PAD W/SUPPO
			119168	87.34	01/11/2024	1QCV-LR9L-9HVM	SPACE HEATER
			119168	77.90	01/11/2024	1RM3-HNRQ-3DDF	OFFICE SUPPLIES
			119131	14.01	01/11/2024	1V43-DKYC-NDX9	DESIGN BLANK CARDS
			119112	9.95	01/11/2024	1VCF-H1L9-JD4T	REFRESHMENT SUPPLIES
			119168	86.42	01/11/2024	1YVP-6DVR-3VML	MISC OFFICE SUPPLIES
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>2,015.31</b>			
<b>4135</b>	<b>ILLINOIS PUBLIC RISK FUND</b>			14,485.00	01/11/2024	86209	MONTHLY BILLING FEBRUARY :
	<b>ILLINOIS PUBLIC RISK FUND Total</b>			<b>14,485.00</b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>		119320	136.31	01/11/2024	1320094604	UNIFORMS
	<b>UNIFIRST CORPORATION Total</b>			<b>136.31</b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>		121836	1,206.00	01/11/2024	23247	3N922 WILDROSE RD-SEWER C

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

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

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

The above expenditures have been approved for payment:

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