REFER TO:
Minutes 7-6-21
Page

7/2/2021

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

6/14/2021 - 6/27/2021

STAT PROC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	DG HARDWARE					
		111824	68.40	06/17/2021	80063/F	INVENTORY ITEMS
		111824	20.41	06/17/2021	80070/F	WIRE ROPE AND CABLE
	DG HARDWARE Total		**88.81**			
139	AFLAC					
			19.80	06/18/2021	ACAN210618095652FI	AFLAC Cancer Insurance
			38.58	06/18/2021	ACAN210618095652PI	AFLAC Cancer Insurance
			107.94	06/18/2021	ACAN210618095652PV	AFLAC Cancer Insurance
			25.20	06/18/2021	ADIS210618095652FD	AFLAC Disability and STD
			22.85	06/18/2021	ADIS210618095652FN	AFLAC Disability and STD
			94.96	06/18/2021	ADIS210618095652PD	AFLAC Disability and STD
			78.94	06/18/2021	ADIS210618095652PV	AFLAC Disability and STD
			8.10	06/18/2021	AHIC210618095652FD	AFLAC Hospital Intensive Care
			33.84	06/18/2021	AHIC210618095652PV	AFLAC Hospital Intensive Care
			76.73	06/18/2021	APAC210618095652FI	AFLAC Personal Accident
			36.54	06/18/2021	APAC210618095652PI	AFLAC Personal Accident
			88.56	06/18/2021	APAC210618095652PV	AFLAC Personal Accident
			17.04	06/18/2021	ASPE210618095652PV	AFLAC Specified Event (PRP)
			22.06	06/18/2021	AVOL210618095652PI	AFLAC Voluntary Indemnity
			39.88	06/18/2021	AVOL210618095652PV	AFLAC Voluntary Indemnity
	AFLAC Total		**711.02**			
145	AIR ONE EQUIPMENT INC					
		112091	120.90	06/17/2021	169036	FIRE HOOKS UNLIMITED
		112047	1,540.00	06/17/2021	169176	TRAINING FOAM
	AIR ONE EQUIPMENT INC Total		**1,660.90**			
149	ALARM DETECTION SYSTEMS INC					
			193.53	06/17/2021	120197-1085	JUN-AUG QUARTERLY CHARGI
			208.68	06/17/2021	136229-1055	JUN-AUG QUARTERLY CHARGI
			391.56	06/17/2021	144000-1052	MAY-JULY QUARTERLY CHARG
			325.32	06/17/2021	30434-1200	JUL-SEP QUARTERLY CHARGE
			156.54	06/17/2021	46090-1194	MAY-JULY QUARTERLY CHARG

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	ALARM DETECTION SYSTEMS INC Total		**1,275.63**			
160	**ALFA LAVAL INC**					
		112169	877.93	06/17/2021	281027117	OPTI POLY SOLVENT
	ALFA LAVAL INC Total		**877.93**			
176	**ALMETEK INDUSTRIES INC**					
		112292	112.79	06/17/2021	252268	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		**112.79**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		112201	6,744.81	06/17/2021	INV-AIS-0002973	MAY SERVICES UTILITY BILLIN
	ARISTA INFORMATION SYSTEMS INC Total		**6,744.81**			
255	**ARIES INDUSTRIES INC**					
			479.53	06/17/2021	405203	ADDITIONAL REPAIR PO 11165
	ARIES INDUSTRIES INC Total		**479.53**			
274	**ASSOC OF STATE FLOODPLAIN**					
			50.00	06/17/2021	061621	RENEWAL MONICA HAWK
	ASSOC OF STATE FLOODPLAIN Total		**50.00**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		112315	664.75	06/17/2021	33853	EMERGENCY LEAK DETECTIO
		112433	148.00	06/17/2021	34008	SPIRAL EARTH STAKES
	ASSOCIATED TECHNICAL SERV LTD Total		**812.75**			
298	**AWARDS CONCEPTS**					
		111867	201.52	06/17/2021	I0600266	AWARDS KEVIN BUCH
		111867	195.37	06/17/2021	I0600267	AWARDS CHUCK PIERCE
		111867	158.44	06/17/2021	I0603187	AWARDS MCCARTY
		111867	501.48	06/17/2021	I0603188	AWARDS KOENEN
		111867	54.55	06/17/2021	I0603189	AWARDS MCMAHON
		111867	48.40	06/17/2021	I0603190	AWARDS GLEASON
		111867	86.12	06/17/2021	I0603191	AWARDS WOLOSZYK
		111867	247.78	06/17/2021	I0603192	AWARDS BURDEN
		111867	396.11	06/17/2021	I0603193	AWARDS TODD
	AWARDS CONCEPTS Total		**1,889.77**			
304	**BACKGROUNDS ONLINE**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			616.50	06/17/2021	531273	BACKGROUND CHECK INV 531:
	BACKGROUNDS ONLINE Total		**616.50**			
305	**BADGER METER INC**					
		112180	2,358.96	06/17/2021	1436245	METERS
		111970	1,522.16	06/17/2021	1437173	BADGER METER 100-3802
	BADGER METER INC Total		**3,881.12**			
312	**GENEVA SCIENTIFIC INC**					
		112162	478.59	06/17/2021	SORCO65550	BIKE RACKS
	GENEVA SCIENTIFIC INC Total		**478.59**			
323	**BATTERIES PLUS**					
		112288	168.35	06/17/2021	P40260579	BATTERY 3.6V NICAD
	BATTERIES PLUS Total		**168.35**			
342	**BENTLEY SYSTEMS INC**					
		111897	3,920.00	06/17/2021	48196905	MICROSTATION SELECT
	BENTLEY SYSTEMS INC Total		**3,920.00**			
371	**THE BLUE LINE**					
			298.00	06/17/2021	41644	FIREFIGHTER/PARAMEDIC REC
	THE BLUE LINE Total		**298.00**			
383	**BROOKS BOYCE**					
			19.00	06/17/2021	061521BB	PER DIEM-TASER-GLENVIEW 6
	BROOKS BOYCE Total		**19.00**			
471	**MIKE CEDERGREN**					
			195.29	06/17/2021	060921	SAFETY BOOTS FARM/FLEET
	MIKE CEDERGREN Total		**195.29**			
473	**AT&T MOBILITY**					
			33.23	06/17/2021	287258511326X06012(	MONTHLY BILLING THRU 6/23/2
	AT&T MOBILITY Total		**33.23**			
526	**CLARKE ENVIRONMENTAL MOSQUITO**					
		112222	18,552.00	06/17/2021	001015219	INVOICE 1 OF 4 MOSQUITO SEI
		112222	18,552.00	06/17/2021	001015629	PAY REQUEST 2 OF 4
	CLARKE ENVIRONMENTAL MOSQUITO Total		**37,104.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
528	CLC LUBRICANTS CO					
		111783	364.65	06/17/2021	99762	CLC COOLANT ANTIFREEZE BI
	CLC LUBRICANTS CO Total		364.65			
555	COM ED					
			278.95	06/17/2021	7612664040-0521	SERVICE-36W501 CRANE RD S
	COM ED Total		278.95			
563	CDW GOVERNMENT INC					
		112267	132.28	06/17/2021	D661181	LEXMARK PROGRAM TONER
		112351	145.44	06/17/2021	D918606	KINGSTON RANK
	CDW GOVERNMENT INC Total		277.72			
564	COMCAST OF CHICAGO INC					
			65.03	06/17/2021	052721PW	ACCT: 8771-20-044-0021190
			10.49	06/17/2021	060321FD	ACCT # 8771200440574255
	COMCAST OF CHICAGO INC Total		75.52			
597	CONSOLIDATED FLEET SERVICES					
		111196	296.80	06/17/2021	2021MY0035R	HEAT SENSORS
	CONSOLIDATED FLEET SERVICES Total		296.80			
602	COOPER POWER SYSTEMS LLC					
		110500	18,900.00	06/17/2021	943518442	3 PHASE RECLOSER
	COOPER POWER SYSTEMS LLC Total		18,900.00			
642	CUSTOM WELDING & FAB INC					
		112247	422.00	06/17/2021	210073	FABRICATE GENERATOR
	CUSTOM WELDING & FAB INC Total		422.00			
646	PADDOCK PUBLICATIONS INC					
			717.60	06/17/2021	180697	NOTICES PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total		717.60			
657	DAVEY RESOURCE GROUP					
		112223	2,080.00	06/17/2021	915666650	WOOD MULCH-1425 SOUTH AV
	DAVEY RESOURCE GROUP Total		2,080.00			
728	DOTY & SONS CONCRETE PROD INC					
		111687	4,702.20	06/17/2021	67377	CONCRETE BENCHES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	DOTY & SONS CONCRETE PROD INC Total		4,702.20			
750	DUKANE CONTRACT SERVICES					
		112104	1,727.00	06/17/2021	129389	JUNE CENTURY STATIONS CLE
		112104	4,569.00	06/17/2021	129390	CITY HALL JUNE CLEANING
		112104	9,476.00	06/17/2021	129391	JUNE MONTHLY CLEANING PO
		112104	6,923.00	06/17/2021	129392	JUNE CLEANING PW AND LAB
		112104	1,443.00	06/17/2021	129395	JUNE CLEANING PRK GARAGE
	DUKANE CONTRACT SERVICES Total		24,138.00			
767	EAGLE ENGRAVING INC					
		111974	41.50	06/17/2021	2021-2707	ENGRAVED SIGN/LINES
		111974	133.00	06/17/2021	2021-2803	POLICE DEPT SUPPLIES
		112240	50.00	06/17/2021	2021-2827	FIRE DEPT BADGES
	EAGLE ENGRAVING INC Total		224.50			
778	EJ EQUIPMENT INC					
		112008	642.54	06/17/2021	P04267	PARTS
	EJ EQUIPMENT INC Total		642.54			
789	ANIXTER INC					
		111096	159,836.88	06/17/2021	4848741-00	INVENTORY ITEMS WIRE
		111096	209,769.87	06/17/2021	4848741-01	INVENTORY ITEMS WIRE
		111096	200,565.78	06/17/2021	4848741-02	INVENTORY ITEMS WIRE
		111510	808.75	06/17/2021	4887315-02	INVENTORY ITEMS
		111951	587.50	06/17/2021	4944648-01	INVENTORY ITEMS
		111951	691.25	06/17/2021	4944648-02	INVENTORY ITEMS
		111096	185,166.00	06/17/2021	4959887-00	INVENTORY ITEMS
	ANIXTER INC Total		757,426.03			
806	EMERGENCY VEHICLE SERVICE INC					
		111637	763.25	06/17/2021	12348	GUARDRAIL TURNTABLE
	EMERGENCY VEHICLE SERVICE INC Total		763.25			
826	BORDER STATES INDUSTRIES INC					
		112270	1,318.79	06/17/2021	922140632	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		1,318.79			
859	FEECE OIL CO					
		112266	19,463.30	06/17/2021	3788747	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112338	334.62	06/17/2021	3790726	BLUEDEFB-FLUID
	FEECE OIL CO Total		**19,797.92**			
870	**FIRE PENSION FUND**					
			525.42	06/18/2021	FP1%210618095652FI	Fire Pension 1% Fee
			803.79	06/18/2021	FPND210618095652FI	Fire Pension - non deferred
			5,228.65	06/18/2021	FRP2210618095652FI	Fire Pension Tier 2
			15,208.09	06/18/2021	FRPN210618095652FI	Fire Pension
	FIRE PENSION FUND Total		**21,765.95**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		112203	325.00	06/17/2021	200-1031066	FLAT DATA PLAN US W/NAF112
	FORCE AMERICA DISTRIBUTING LLC Total		**325.00**			
944	**GALLS LLC**					
		112030	101.45	06/17/2021	018467386	HIGH SPEED GEAR HANDCUFF
		112310	128.00	06/17/2021	018477593	POTSDAM JACKET POLICE DEI
	GALLS LLC Total		**229.45**			
961	**GENEVA CONSTRUCTION CO INC**					
		111898	248,728.23	06/17/2021	59582	PROGRESS NON MFT PORTIOI
			-21,122.29	06/17/2021	59582-CM	CORRECTION OF BANK ACCOU
		111898	31,220.29	06/17/2021	59582-MFT	PROGRESS BILLING MFT PORT
			21,122.29	06/17/2021	59582-MFT-A	BANK ACCOUNT CORRECTION
	GENEVA CONSTRUCTION CO INC Total		**279,948.52**			
989	**GORDON FLESCH CO INC**					
			912.11	06/17/2021	IN13344247	BILLING FOR 6/1/21 - 6/30/21
	GORDON FLESCH CO INC Total		**912.11**			
1036	**HARRIS BANK NA**					
			1,634.80	06/18/2021	UNF 210618095652FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,634.80**			
1038	**BMO HARRIS BANK NA**					
			1,250.00	06/17/2021	4081672	2/1/21-4/30/21 SERVICES
	BMO HARRIS BANK NA Total		**1,250.00**			
1042	**HARRIS COMPUTER SYSTEMS**					
		109101	4,200.00	06/17/2021	MUNCT0000109	APRIL BILLING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		109101	3,894.00	06/17/2021	MUNCT0000151	MAY BILLING
	HARRIS COMPUTER SYSTEMS Total		**8,094.00**			
1133	**IBEW LOCAL 196**					
			129.00	06/18/2021	UNE 210618095652PV	Union Due - IBEW
			582.90	06/18/2021	UNEW210618095652P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**711.90**			
1136	**ICMA RETIREMENT CORP**					
			195.02	06/18/2021	C401210618095652CA	401A Savings Plan Company
			312.15	06/18/2021	C401210618095652CD	401A Savings Plan Company
			610.25	06/18/2021	C401210618095652FD	401A Savings Plan Company
			434.48	06/18/2021	C401210618095652FN	401A Savings Plan Company
			220.82	06/18/2021	C401210618095652HR	401A Savings Plan Company
			479.71	06/18/2021	C401210618095652IS	401A Savings Plan Company
			727.25	06/18/2021	C401210618095652PD	401A Savings Plan Company
			1,049.50	06/18/2021	C401210618095652PV	401A Savings Plan Company
			197.96	06/18/2021	E401210618095652CA	401A Savings Plan Employee
			312.15	06/18/2021	E401210618095652CD	401A Savings Plan Employee
			610.25	06/18/2021	E401210618095652FD	401A Savings Plan Employee
			434.44	06/18/2021	E401210618095652FN	401A Savings Plan Employee
			220.82	06/18/2021	E401210618095652HR	401A Savings Plan Employee
			479.71	06/18/2021	E401210618095652IS	401A Savings Plan Employee
			724.35	06/18/2021	E401210618095652PD	401A Savings Plan Employee
			1,049.50	06/18/2021	E401210618095652PV	401A Savings Plan Employee
			3,561.54	06/18/2021	ICMA210618095652CD	ICMA Deductions - Dollar Amt
			3,330.77	06/18/2021	ICMA210618095652FD	ICMA Deductions - Dollar Amt
			1,070.00	06/18/2021	ICMA210618095652FN	ICMA Deductions - Dollar Amt
			1,420.00	06/18/2021	ICMA210618095652HR	ICMA Deductions - Dollar Amt
			4,235.00	06/18/2021	ICMA210618095652IS	ICMA Deductions - Dollar Amt
			9,025.50	06/18/2021	ICMA210618095652PD	ICMA Deductions - Dollar Amt
			2,875.00	06/18/2021	ICMA210618095652PV	ICMA Deductions - Dollar Amt
			290.14	06/18/2021	ICMP210618095652CA	ICMA Deductions - Percent
			79.07	06/18/2021	ICMP210618095652CD	ICMA Deductions - Percent
			3,985.13	06/18/2021	ICMP210618095652FD	ICMA Deductions - Percent
			434.71	06/18/2021	ICMP210618095652FN	ICMA Deductions - Percent
			109.10	06/18/2021	ICMP210618095652IS	ICMA Deductions - Percent
			2,549.39	06/18/2021	ICMP210618095652PD	ICMA Deductions - Percent
			719.81	06/18/2021	ICMP210618095652PV	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			330.00	06/18/2021	ROTH210618095652CI	Roth IRA Deduction
			25.00	06/18/2021	ROTH210618095652FI	Roth IRA Deduction
			80.00	06/18/2021	ROTH210618095652FI	Roth IRA Deduction
			230.76	06/18/2021	ROTH210618095652HI	Roth IRA Deduction
			1,490.00	06/18/2021	ROTH210618095652PI	Roth IRA Deduction
			380.00	06/18/2021	ROTH210618095652P\	Roth IRA Deduction
			220.00	06/18/2021	RTHA210618095652FI	Roth 457 - Dollar Amount
			125.00	06/18/2021	RTHA210618095652HI	Roth 457 - Dollar Amount
			200.00	06/18/2021	RTHA210618095652IS	Roth 457 - Dollar Amount
			755.00	06/18/2021	RTHA210618095652PI	Roth 457 - Dollar Amount
			60.00	06/18/2021	RTHA210618095652P\	Roth 457 - Dollar Amount
			754.71	06/18/2021	RTHP210618095652FI	Roth 457 - Percent
			223.60	06/18/2021	RTHP210618095652PI	Roth 457 - Percent
			240.09	06/18/2021	RTHP210618095652P\	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**46,857.68**			
1149	**ILLINOIS ENVIRONMENTAL**					
			3,365,751.68	06/14/2021	061421	IMEA MAY 2021 ELECTRIC BILL
			48,946.03	06/14/2021	L173327-21	IEPA PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		**3,414,697.71**			
1171	**ILLINOIS STATE POLICE**					
			28.25	06/17/2021	060821	COST CENTER 06367 FINGERP
			452.00	06/17/2021	060821A	COST CENTER 06328 FINGERP
	ILLINOIS STATE POLICE Total		**480.25**			
1193	**ILLINOIS DEPT OF**					
			883.50	06/17/2021	0801567/062421	UNEMPLOYMENT DUE
	ILLINOIS DEPT OF Total		**883.50**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		112329	727.70	06/17/2021	10087297	INVENTORY ITEMS
		112220	170.00	06/17/2021	1915201031357	BATTERIES
	INTERSTATE BATTERY SYSTEM OF Total		**897.70**			
1255	**IPAC**					
			100.00	06/17/2021	051921	2021 MEMBERSHIP DUES
	IPAC Total		**100.00**			
1327	**KANE COUNTY FAIR**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			382.13	06/17/2021	FY 2022	DEBT MANNION PROPERTY FY
	KANE COUNTY FAIR Total		**382.13**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			536.01	06/17/2021	9007777320	BILLING 4/24/21-5/23/21
	KONICA MINOLTA BUS SOLUTIONS Total		**536.01**			
1402	**DANIEL KUTTNER**					
			110.00	06/17/2021	060821	PER DIEM CIT CONFERENCE JI
	DANIEL KUTTNER Total		**110.00**			
1432	**LAW ENFORCEMENT RECORDS**					
			30.00	06/17/2021	LERMI2021	TUITION-CONFERENCE SCHUL
	LAW ENFORCEMENT RECORDS Total		**30.00**			
1482	**ARTHUR J LOOTENS & SON INC**					
		112309	1,485.08	06/17/2021	34027	5/21/21 REPAIR
		112218	3,542.85	06/17/2021	34029	CONCRETE
	ARTHUR J LOOTENS & SON INC Total		**5,027.93**			
1518	**MANAGEMENT ASSOC OF ILLINOIS**					
		111871	2,445.00	06/17/2021	FY22-3550	MEMBERSHIP DUES THRU 6/30
	MANAGEMENT ASSOC OF ILLINOIS Total		**2,445.00**			
1532	**MARSHALLS TOWING & RECOVERY**					
		112001	145.00	06/17/2021	24110	TOYOTA-LIC CT62010-1421 CO\
	MARSHALLS TOWING & RECOVERY Total		**145.00**			
1554	**EQUIPMENT DEPOT OF ILLINOIS**					
		112364	338.60	06/17/2021	30894048	SERVICE AN19C-90253
		112364	422.38	06/17/2021	30894049	REPAIR SERVICE INCLINE
	EQUIPMENT DEPOT OF ILLINOIS Total		**760.98**			
1582	**MCMASTER CARR SUPPLY CO**					
		112376	258.49	06/17/2021	59366595	INVENTORY ITEMS
		112376	20.09	06/17/2021	59813409	INVENTORY ITEMS
		112467	52.28	06/17/2021	59832643	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**330.86**			
1585	**MEADE ELECTRIC COMPANY INC**					
		111859	1,924.00	06/17/2021	696338	TRAFFIC SIGNAL MAINTENANC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	MEADE ELECTRIC COMPANY INC Total		**1,924.00**			
1598	**MENARDS INC**					
		111888	144.00	06/17/2021	64499	LUMBER MISC SUPPLIES
		111888	115.62	06/17/2021	64549	MISC SUPPLIES
		111888	15.96	06/17/2021	64561	GARMET HOOK
		111888	121.20	06/17/2021	64709	MISC SUPPLIES
	MENARDS INC Total		**396.78**			
1600	**MENDEL PLUMBING & HEATING INC**					
			477.00	06/17/2021	126453458	REMAINDER OF PO 110993
		112312	1,033.90	06/17/2021	182682528	SERVICE REPAIR
	MENDEL PLUMBING & HEATING INC Total		**1,510.90**			
1604	**METRO TANK AND PUMP COMPANY**					
		110006	4,000.00	06/17/2021	17275	INSTALLATION GASBOY FUEL S
	METRO TANK AND PUMP COMPANY Total		**4,000.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,102.50	06/18/2021	UNP 210618095652PD	Union Dues - IMAP
			114.00	06/18/2021	UNPS210618095652PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,216.50**			
1638	**MIDWEST GROUNDCOVERS**					
		112179	390.50	06/17/2021	I665127	PLANTS
		112179	790.00	06/17/2021	I665128	PLANTS
	MIDWEST GROUNDCOVERS Total		**1,180.50**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		111661	304.40	06/17/2021	20212995	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		**304.40**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		112116	325.24	06/17/2021	0003783294	INK CARTRIDGE
		112336	144.00	06/17/2021	0003784944	OTTERBOX # 77-62032
		112225	62.94	06/17/2021	000378782	MAGICARD
	MNJ TECHNOLOGIES DIRECT INC Total		**532.18**			
1655	**MONROE TRUCK EQUIPMENT**					
			-39.65	06/17/2021	5457932	CREDITS INV 5457445

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112278	240.07	06/17/2021	5458115	AIR TAILGATE CYLINDER KIT
	MONROE TRUCK EQUIPMENT Total		**200.42**			
1704	**NCPERS IL IMRF**					
			8.00	06/18/2021	NCP2210618095652FN	NCPERS 2
	NCPERS IL IMRF Total		**8.00**			
1728	**NIPSTA**					
		112044	300.00	06/17/2021	24092505	GLEASON HAZARDOUS MATER
		112080	300.00	06/17/2021	27084555	JEFF TARRO INCIDENT COMMA
	NIPSTA Total		**600.00**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
			720.00	06/17/2021	060821	REGISTRATION VEHICLE PURS
	NORTH EAST MULTI REGIONAL TRNG Total		**720.00**			
1745	**NICOR**					
			341.63	06/17/2021	0000 6 JUNE 8 2021	ACCT # 30-31-79-0000 6
			43.04	06/17/2021	0847 6 JUN 1 2021	ACCT: 19-39-03-0847-6
			44.02	06/17/2021	1000 0 JUN 1 2021	ACCT: 52-09-10-1000-0
			46.59	06/17/2021	1000 1 JUNE 4 2021	ACCT # 00-69-30-1000 1
			43.41	06/17/2021	1000 3 JUN 2 2021	ACCT: 30-28-40-1000-3
			40.32	06/17/2021	1000 6 MA JUNE 4 202	ACCOUNT # 67-14-30-1000 6
			181.19	06/17/2021	1000 7 JUNE 4 2021	ACCT # 97-78-02-1000 7
			126.54	06/17/2021	1000 8 JUN 1 2021	ACCT: 03-73-20-1000-8
			40.95	06/17/2021	1584 1 JUNE 4 2021	ACCT # 76-25-37-1584 1
			167.01	06/17/2021	2485 8 JUN 4 2021	ACCT: 72-42-21-2485-8
			40.26	06/17/2021	4606 2 JUN 1 2021	ACCT: 74-34-63-4606-2
			43.59	06/17/2021	4625 3 MAY 27 2021	ACCT: 39-82-30-4625-3
	NICOR Total		**1,158.55**			
1756	**NORTH CENTRAL LABORATORIES**					
		112024	91.99	06/17/2021	454999	SCOOP LS 504
		112024	34.89	06/17/2021	455000	SCOOP LS 504
	NORTH CENTRAL LABORATORIES Total		**126.88**			
1775	**RAY O'HERRON CO**					
		112032	72.03	06/17/2021	2117008-IN	UNIFORMS KARNATH
	RAY O'HERRON CO Total		**72.03**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
1797	PACE SUBURBAN BUS					
		108525	1,878.50	06/17/2021	591716A	MARCH 2021 RIDE IN KANE
	PACE SUBURBAN BUS Total		1,878.50			
1861	POLICE PENSION FUND					
			11,695.08	06/18/2021	PLP2210618095652PD	Police Pension Tier 2
			12,756.72	06/18/2021	PLPN210618095652PD	Police Pension
			782.90	06/18/2021	PLPR210618095652PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		25,234.70			
1890	LEGAL SHIELD					
			17.48	06/18/2021	PPLS210618095652CD	Pre-Paid Legal Services
			144.44	06/18/2021	PPLS210618095652FD	Pre-Paid Legal Services
			8.75	06/18/2021	PPLS210618095652FN	Pre-Paid Legal Services
			292.36	06/18/2021	PPLS210618095652PD	Pre-Paid Legal Services
			40.96	06/18/2021	PPLS210618095652PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		503.99			
1898	PRIORITY PRODUCTS INC					
		112072	7.96	06/17/2021	962817	INVENTORY ITEMS
		112389	97.95	06/17/2021	962981	FLEET DEPT PARTS
		112185	338.80	06/17/2021	963133	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		444.71			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	06/18/2021	POPT210618095652FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1946	RANDALL PRESSURE SYSTEMS INC					
		111755	49.43	06/17/2021	I-39627-0	WATER DEPT PARTS
		112295	232.80	06/17/2021	I-40443-0	PARTS FOR FLEET
		111832	83.99	06/17/2021	I-40470-0	PARTS FOR EQUIPMENT
	RANDALL PRESSURE SYSTEMS INC Total		366.22			
1993	RENTAL MAX LLC					
		111838	408.80	06/17/2021	476031-3	RENTAL
	RENTAL MAX LLC Total		408.80			
1998	RURAL ELECTRIC SUPPLY CO OP					
		111214	1,041.98	06/17/2021	814527-04	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		111953	352.32	06/17/2021	822951-00	INVENTORY ITEMS
		112199	391.10	06/17/2021	823978-01	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**1,785.40**			
2032	**POMPS TIRE SERVICE INC**					
		112025	548.50	06/17/2021	640089778	INVENTORY ITEMS
		112246	3,215.90	06/17/2021	640090127	TIRES
		112324	290.00	06/17/2021	640090346	LABOR AND PARTS
		112252	858.00	06/17/2021	640090419	INVENTORY ITEMS
		112113	14.00	06/17/2021	640090436	SCRAP DISPOSAL FEE
		112113	3.00	06/17/2021	640090520	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**4,929.40**			
2033	**VILLAGE OF ROMEOVILLE**					
		112040	850.00	06/17/2021	2021-285	VEH MACHINERY WILTON CLA:
	VILLAGE OF ROMEOVILLE Total		**850.00**			
2034	**RONDO ENTERPRISES TRUCK &**					
		112337	112.85	06/17/2021	150777	HARDWARE TRUCK PARTS
	RONDO ENTERPRISES TRUCK & Total		**112.85**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,750.00	06/17/2021	FY 2022	AGREEMENT FY2022 MAY-APR
	ST CHARLES HISTORY MUSEUM Total		**3,750.00**			
2096	**SCHINDLER ELEVATOR CORPORATION**					
		112419	2,098.19	06/17/2021	7153308018	ELEVATOR SERVICE
		112327	9,570.52	06/17/2021	8105639948	1ST ST PARKING GARAGE SER
	SCHINDLER ELEVATOR CORPORATION Total		**11,668.71**			
2111	**SECRETARY OF STATE POLICE**					
			302.00	06/17/2021	060921	LIC PLTE RENEWL VEH 1901&1
	SECRETARY OF STATE POLICE Total		**302.00**			
2131	**SHAKER ADVERTISING AGENCY INC**					
			710.00	06/17/2021	C536480	JOB POSTING-FIREFIGHTER W
	SHAKER ADVERTISING AGENCY INC Total		**710.00**			
2150	**SIKICH**					
		112416	11,000.00	06/17/2021	514484	PROGRESS BILLING AUDIT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	SIKICH Total		**11,000.00**			
2156	**SIRCHIE ACQUISITION COMPANY**					
		112284	363.10	06/17/2021	0498173-IN	HINGES AND LIFT
	SIRCHIE ACQUISITION COMPANY Total		**363.10**			
2163	**SKYLINE TREE SERVICE &**					
		112140	462.00	06/17/2021	7586	1038 SOUTH 4TH ST TREE WOI
	SKYLINE TREE SERVICE & Total		**462.00**			
2166	**SMITTY'S ON THE CORNER**					
			171.35	06/17/2021	052021	LATERAL INTERVIEW LUNCH
			595.00	06/17/2021	HEALTH FAIR	HEALTH FAIR BREAKFAST
	SMITTY'S ON THE CORNER Total		**766.35**			
2201	**STANDARD EQUIPMENT CO**					
		112314	564.52	06/17/2021	P29317	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**564.52**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
			5,000.00	06/17/2021	176304989	PLATINUM MEMBERSHIP 2020
	ST CHARLES CHAMBER OF COMMERCE Total		**5,000.00**			
2216	**ST CHARLES PARK DISTRICT**					
		112411	13,113.00	06/17/2021	0000000842	FIREWORKS SPONSORSHIP
	ST CHARLES PARK DISTRICT Total		**13,113.00**			
2235	**STEINER ELECTRIC COMPANY**					
		111747	7,009.36	06/17/2021	S006874047.001	INVENTORY ITEMS
		111957	262.85	06/17/2021	S006894437.008	INVENTORY ITEMS
		111957	141.80	06/17/2021	S006894437.009	INVENTORY ITEMS
		112296	165.60	06/17/2021	S006908424.001	INVENTORY ITEMS
		112347	10.25	06/17/2021	S006910974.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**7,589.86**			
2296	**TANGLEWOOD MARINE**					
		111642	38.00	06/17/2021	051921	PARTS
	TANGLEWOOD MARINE Total		**38.00**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			169.50	06/18/2021	UNT 210618095652CD	Union Dues - Teamsters

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			2,360.50	06/18/2021	UNT 210618095652PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,530.00**			
2314	**3M VHS0733**					
		111855	1,115.02	06/17/2021	9411428466	INVENTORY ITEMS
		112161	1,810.88	06/17/2021	9411446784	REFLECTIVE SHEETING
	3M VHS0733 Total		**2,925.90**			
2316	**APC STORE**					
		112244	6.48	06/17/2021	478-539540	FLEET DEPT PARTS
		111941	5.94	06/17/2021	478-539602	AIR FILTER
		111941	8.42	06/17/2021	478-539603	TOYOTA END CAP
		111941	166.18	06/17/2021	478-539742	STARTER VEH 1927 2015 FORD
			-105.84	06/17/2021	478-539752	CM - RGM2002488 INV # 538324
		111941	124.35	06/17/2021	478-539871	MOBILE WORK
		111941	315.59	06/17/2021	478-539884	FUEL/OIL/AIR FILTERS
		112379	175.92	06/17/2021	478-539984	INVENTORY ITEMS
		111941	188.93	06/17/2021	478-540065	INTERSTATE
			-19.60	06/17/2021	478-540104	CREDIT-CORE ON INV # 540065
		111941	64.07	06/17/2021	478-540107	FUEL FILTER VEH 1708
		111941	20.39	06/17/2021	478-540182	OIL FILTER/SYNTHETIC OIL
		111941	220.29	06/17/2021	478-540187	PREM ISBA
		111941	290.06	06/17/2021	478-540208	BATTERY ASM
			-19.60	06/17/2021	478-540215	RGM2029403 INV# 540187
		111941	190.61	06/17/2021	478-540361	SHOCK ABSORBER/TRANSPOF
		111941	57.52	06/17/2021	478-540386	HI AMP C.B. III - VEH 1825
		111941	64.07	06/17/2021	478-540456	FUEL FILTER
		112459	356.91	06/17/2021	478-540494	INVENTORY ITEMS
		111941	7.33	06/17/2021	478-540599	LED MARK
		111941	14.15	06/17/2021	478-540600	BASE MOUNT KIT
		111941	117.59	06/17/2021	478-540607	BATTERY
		111941	63.30	06/17/2021	478-540641	TRUCK & TOW PADS
			-71.89	06/17/2021	478-540657	CREDIT # RGM2029413
	APC STORE Total		**2,241.17**			
2344	**TRADEMAN PHOTOGRAPHY**					
			1,045.00	06/17/2021	060721	BUSINESS PORTRAITS/FLASH
	TRADEMAN PHOTOGRAPHY Total		**1,045.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
2345	TRAFFIC CONTROL & PROTECTION					
		112126	783.25	06/17/2021	107072	SIGNS
		112096	2,742.50	06/17/2021	107101	BARRICADES
	TRAFFIC CONTROL & PROTECTION Total		**3,525.75**			
2363	TROTTER & ASSOCIATES INC					
		112231	1,300.00	06/17/2021	18475	SERVICE BILLING THRU 5/31/21
	TROTTER & ASSOCIATES INC Total		**1,300.00**			
2373	TYLER MEDICAL SERVICES					
			1,058.00	06/17/2021	052521	POST OFFER PHYSICALS
			5,062.00	06/17/2021	427499,427116,427134	VARIOUS INVOICES - SEE ATTA
	TYLER MEDICAL SERVICES Total		**6,120.00**			
2401	UNIVERSAL UTILITY SUPPLY INC					
		112163	2,142.75	06/17/2021	3035172	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**2,142.75**			
2403	UNITED PARCEL SERVICE					
			31.59	06/17/2021	0000650961221	WEEKLY SHIPPING COSTS
			151.57	06/17/2021	0000650961231	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**183.16**			
2404	HD SUPPLY FACILITIES MAINT LTD					
		112156	317.15	06/17/2021	610624	INVENTORY ITEMS
		112228	558.86	06/17/2021	610755	INVENTORY ITEMS
		112301	550.53	06/17/2021	615048	INVENTORY ITEMS
		112319	486.84	06/17/2021	616470	MISC PARTS
	HD SUPPLY FACILITIES MAINT LTD Total		**1,913.38**			
2429	VERIZON WIRELESS					
			1,527.47	06/17/2021	9880529367	MONTHLY BILLING 4/24-5/23
			12,263.69	06/17/2021	9881153682	ACCT # 580338759-00001
	VERIZON WIRELESS Total		**13,791.16**			
2452	VULCAN CONSTRUCTION MATERIALS					
		111849	324.74	06/17/2021	32637392	CA 16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		**324.74**			
2470	WAREHOUSE DIRECT					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		111937	34.60	06/17/2021	4961571-0	OFFICE SUPPLIES POLICE DEF
		111937	78.50	06/17/2021	4962146-0	OFFICE SUPPLIES POLICE DEF
		112182	153.46	06/17/2021	4963267-0	COMM DEV OFFICE SUPPLIES
		112182	21.99	06/17/2021	4963267-1	COMM DEV OFFICE SUPPLIES
		111937	40.41	06/17/2021	4963354-0	OFFICE SUPPLIES POLICE DEF
		112182	134.15	06/17/2021	4964961-0	PAPER COMM DEV
		111937	50.66	06/17/2021	4965061-0	OFFICE SUPPLIES POLICE DEF
		111937	11.59	06/17/2021	4967455-0	OFFICE SUPPLIES POLICE DEF
		111937	113.05	06/17/2021	4968175-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total		**638.41**			
2478	**WATER PRODUCTS AURORA**					
		112178	3,111.00	06/17/2021	0302675	WATER DEPT PARTS
		112178	23,559.00	06/17/2021	0302789	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		**26,670.00**			
2485	**WBK ENGINEERING LLC**					
		110920	2,000.00	06/17/2021	22044	APRIL BILLING MUNHALL GLEN
		108350	1,228.50	06/17/2021	22063	PROJECT BILLING THRU 4/30/2
	WBK ENGINEERING LLC Total		**3,228.50**			
2490	**WELCH BROS INC**					
		112269	4,887.50	06/17/2021	3131777	
	WELCH BROS INC Total		**4,887.50**			
2506	**EESCO**					
		112076	467.90	06/17/2021	539257	INVENTORY ITEMS
		110358	1,180.00	06/17/2021	545850	INVENTORY ITEMS
		110537	19,192.00	06/17/2021	545851	INVENTORY ITEMS
		112076	1,118.25	06/17/2021	554655	INVENTORY ITEMS
	EESCO Total		**21,958.15**			
2545	**GRAINGER INC**					
			-53.61	06/17/2021	9908738934	RETURN PO 111996 INV 989406
		112256	23.05	06/17/2021	9911529957	INVENTORY ITEMS
		112257	223.50	06/17/2021	9912339653	INVENTORY ITEMS
		112272	534.73	06/17/2021	9912665180	EXTENSION LADDER FIBERGL/
		112268	1,788.00	06/17/2021	9912903649	INVENTORY ITEMS
		112304	303.47	06/17/2021	9914339131	INVENTORY ITEMS
		112302	170.50	06/17/2021	9914339149	CABLE CUTTER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112328	28.43	06/17/2021	9916095269	MISC SUPPLIES
	GRAINGER INC Total		**3,018.07**			
2629	**ZEP MANUFACTURING CO**					
		111385	205.60	06/17/2021	9006304714	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		**205.60**			
2637	**ILLINOIS DEPT OF REVENUE**					
			122,003.72	06/14/2021	061421ELE	ELECTRICITY EXCISE TAX MAY
			887.58	06/18/2021	ILST210618095652CA	Illinois State Tax
			2,194.49	06/18/2021	ILST210618095652CD	Illinois State Tax
			11,320.99	06/18/2021	ILST210618095652FD	Illinois State Tax
			1,631.72	06/18/2021	ILST210618095652FN	Illinois State Tax
			745.25	06/18/2021	ILST210618095652HR	Illinois State Tax
			1,939.60	06/18/2021	ILST210618095652IS	Illinois State Tax
			12,231.79	06/18/2021	ILST210618095652PD	Illinois State Tax
			15,302.33	06/18/2021	ILST210618095652PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**168,257.47**			
2638	**INTERNAL REVENUE SERVICE**					
			1,289.60	06/18/2021	FICA210618095652CA	FICA Employee
			3,164.13	06/18/2021	FICA210618095652CD	FICA Employee
			741.88	06/18/2021	FICA210618095652FD	FICA Employee
			2,237.65	06/18/2021	FICA210618095652FN	FICA Employee
			1,097.53	06/18/2021	FICA210618095652HR	FICA Employee
			2,944.81	06/18/2021	FICA210618095652IS	FICA Employee
			2,175.83	06/18/2021	FICA210618095652PD	FICA Employee
			20,939.78	06/18/2021	FICA210618095652PW	FICA Employee
			1,278.12	06/18/2021	FICE210618095652CA	FICA Employer
			3,164.13	06/18/2021	FICE210618095652CD	FICA Employer
			741.88	06/18/2021	FICE210618095652FD	FICA Employer
			2,237.80	06/18/2021	FICE210618095652FN	FICA Employer
			1,097.53	06/18/2021	FICE210618095652HR	FICA Employer
			2,944.81	06/18/2021	FICE210618095652IS	FICA Employer
			2,187.16	06/18/2021	FICE210618095652PD	FICA Employer
			20,939.78	06/18/2021	FICE210618095652PW	FICA Employer
			2,052.80	06/18/2021	FIT 210618095652CA	Federal Withholding Tax
			5,695.81	06/18/2021	FIT 210618095652CD	Federal Withholding Tax
			35,019.60	06/18/2021	FIT 210618095652FD	Federal Withholding Tax

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				4,492.75	06/18/2021	FIT 210618095652FN	Federal Withholding Tax
				2,120.09	06/18/2021	FIT 210618095652HR	Federal Withholding Tax
				5,134.05	06/18/2021	FIT 210618095652IS	Federal Withholding Tax
				31,704.43	06/18/2021	FIT 210618095652PD	Federal Withholding Tax
				36,676.13	06/18/2021	FIT 210618095652PW	Federal Withholding Tax
				301.53	06/18/2021	MEDE210618095652C	Medicare Employee
				740.00	06/18/2021	MEDE210618095652C	Medicare Employee
				3,797.83	06/18/2021	MEDE210618095652FI	Medicare Employee
				523.30	06/18/2021	MEDE210618095652FI	Medicare Employee
				256.68	06/18/2021	MEDE210618095652H	Medicare Employee
				688.71	06/18/2021	MEDE210618095652IS	Medicare Employee
				4,211.21	06/18/2021	MEDE210618095652PI	Medicare Employee
				4,897.09	06/18/2021	MEDE210618095652P	Medicare Employee
				298.89	06/18/2021	MEDR210618095652C	Medicare Employer
				740.00	06/18/2021	MEDR210618095652C	Medicare Employer
				3,797.83	06/18/2021	MEDR210618095652FI	Medicare Employer
				523.31	06/18/2021	MEDR210618095652FI	Medicare Employer
				256.68	06/18/2021	MEDR210618095652H	Medicare Employer
				688.71	06/18/2021	MEDR210618095652IS	Medicare Employer
				4,213.84	06/18/2021	MEDR210618095652P	Medicare Employer
				4,897.09	06/18/2021	MEDR210618095652P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			**222,910.78**			
2639	**STATE DISBURSEMENT UNIT**						
				1,555.35	06/18/2021	0000003742106180956	IL Child Support Amount 1
				369.23	06/18/2021	0000004862106180956	IL Child Support Amount 1
				700.15	06/18/2021	0000012252106180956	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			**2,624.73**			
2643	**DELTA DENTAL**						
				3,461.50	06/14/2021	20210614	DELTA DENTAL CLAIMS
				4,549.20	06/21/2021	20210621	DELTA DENTAL CLAIMS
	DELTA DENTAL Total			**8,010.70**			
2648	**HEALTH CARE SERVICE CORP**						
				126,794.92	06/21/2021	061821	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total			**126,794.92**			
2672	**TRI-CITY AMBULANCE**						

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			56,213.75	06/22/2021	IN198	AMBULANCE BILLING 1ST QTR
	TRI-CITY AMBULANCE Total		**56,213.75**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	06/18/2021	ACCG210618095652FI	AFLAC Accident Plan
			67.37	06/18/2021	ACCG210618095652PI	AFLAC Accident Plan
			32.43	06/18/2021	ACCG210618095652P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**142.22**			
2691	**UNITED STATES TREASURY**					
			1,118.72	06/17/2021	061521	
	UNITED STATES TREASURY Total		**1,118.72**			
2730	**RITZ SAFETY LLC**					
			-216.20	06/17/2021	43610	CREDIT ON PO# 111605 INV 43:
		111963	953.54	06/17/2021	43620	ELECTRIC DEPT UNIFORMS
		112086	1,181.30	06/17/2021	43625	ELECTRIC DEPT UNIFORMS
	RITZ SAFETY LLC Total		**1,918.64**			
2756	**RXBENEFITS INC.**					
			10.00	06/14/2021	INV144633	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**10.00**			
2892	**LIFTWORKS INC**					
			639.36	06/17/2021	052521	SALE OF TRANSFORMER
	LIFTWORKS INC Total		**639.36**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		111823	35.59	06/17/2021	89359/1	HARDWARE SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total		**35.59**			
2898	**FE MORAN SECURITY SOLUTIONS**					
		112478	192.50	06/17/2021	2099354	LABOR-INV 2099354
	FE MORAN SECURITY SOLUTIONS Total		**192.50**			
2950	**MARY PORTER**					
		112150	155.41	06/17/2021	1902729281	INVENTORY ITEMS
		112150	581.30	06/17/2021	1902729282	INVENTORY ITEMS
		111919	697.56	06/17/2021	1902729283	INVENTORY ITEMS
		112150	244.53	06/17/2021	1902729517	SAFETY UNIFORMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
		112299	117.75	06/17/2021	1902729981	INVENTORY ITEMS
	MARY PORTER Total		**1,796.55**			
2963	**RAYNOR DOOR AUTHORITY**					
		112326	394.00	06/17/2021	49882	DOOR REPAIR FIRE STATION 1
		111975	1,045.00	06/17/2021	49889	LABOR FIRE STATION 3
		112326	354.00	06/17/2021	49891	REPAIR FIRE STATION 3
		112369	815.00	06/17/2021	50094	REPAIR DOOR/REPLACE PIN
	RAYNOR DOOR AUTHORITY Total		**2,608.00**			
2990	**HAWKINS INC**					
		101	6,448.43	06/17/2021	4945628	FERRIC CHLORIDE
		101	2,840.11	06/17/2021	4947177	WATER DEPT CHEMICALS
	HAWKINS INC Total		**9,288.54**			
3002	**REDISHRED CHICAGO INC**					
			158.95	06/17/2021	990086207	SHREDDING SERVICES MAY
	REDISHRED CHICAGO INC Total		**158.95**			
3010	**PLOTE CONSTRUCTION INC**					
		99	968.55	06/17/2021	234903	SURFACE
		99	2,023.45	06/17/2021	235082	SURFACE
	PLOTE CONSTRUCTION INC Total		**2,992.00**			
3028	**ST CHARLES AUTO INC**					
			93,438.06	06/17/2021	06152021	SALESTAX INCENTIVE-6/20-3/2
	ST CHARLES AUTO INC Total		**93,438.06**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		112172	81.59	06/17/2021	3023502478	VEH 1958 RO 65511 PARTS
		112186	129.49	06/17/2021	3023508073	VEH 5099 RO 65530 PARTS
			-37.47	06/17/2021	3023509610	CREDITS PO 112108 SHIPPING
		112108	82.99	06/17/2021	3023515433	VEH 1779 RO 65454 PARTS
		112152	125.00	06/17/2021	3023525927	VEH 1762 RO 65465 PARTS
		112211	223.00	06/17/2021	3023535753	AIR DRIVE DRYER
		112221	223.80	06/17/2021	3023539563	RO 65529 VEH 1717 PARTS
		112339	833.98	06/17/2021	3023636789	MISC FLEET PARTS
		112297	535.22	06/17/2021	3023641266	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**2,197.60**			

STAT PROC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3121	ROLL N RACK LLC					
		112280	224.00	06/17/2021	21122	ROLLNRACK POWER ROLLER/I
	ROLL N RACK LLC Total		224.00			
3127	SHI INTERNATIONAL CORP					
		112144	316.00	06/17/2021	B13487033	ELITE DISPLAY LED MONITOR
		112120	316.00	06/17/2021	B13488913	ELITE DISPLAY LED MONITOR
		112250	414.00	06/17/2021	B13523304	ACROBAT LICENSE
		112323	324.00	06/17/2021	B13539392	ELITE DISPLAY LED MONITOR
	SHI INTERNATIONAL CORP Total		1,370.00			
3131	VCNA PRAIRIE INC					
		96	890.00	06/17/2021	890013598	READY MIX
		96	943.50	06/17/2021	890013599	READY MIX
		96	667.50	06/17/2021	890021351	READY MIX
		96	500.63	06/17/2021	890023632	FLAT AIR MRWR/FUEL
	VCNA PRAIRIE INC Total		3,001.63			
3139	MARMON WIRE & CABLE INC					
		111392	6,550.00	06/17/2021	142554	TAP WIRE
	MARMON WIRE & CABLE INC Total		6,550.00			
3153	CALL ONE					
			5,727.98	06/17/2021	419806	BILLING PERIOD 6/15/21-7/14/2
	CALL ONE Total		5,727.98			
3185	SEMOTUS INC					
		112322	3,129.00	06/17/2021	21-6716813	RENEWAL 7/21-7/22
	SEMOTUS INC Total		3,129.00			
3201	NORTHWEST POLICE ACADEMY					
			150.00	06/17/2021	1072-44-1-D387	REGISTER-HB3653 IMPLICATIO
	NORTHWEST POLICE ACADEMY Total		150.00			
3236	HR GREEN INC					
		111097	2,989.75	06/17/2021	143764	7th AVE CREEK PH II
		111297	6,703.00	06/17/2021	143765	SERVICES THRU 4/30/21
	HR GREEN INC Total		9,692.75			
3259	ASSURANCE AGENCY LTD					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
			652.00	06/17/2021	061721	TANGUARD RENEWAL 9/21-9/2
	ASSURANCE AGENCY LTD Total		**652.00**			
3282	**INFOSOFT GROUP INC**					
		112482	7,225.00	06/17/2021	243631	subscription 5/30/21-5/29/22
	INFOSOFT GROUP INC Total		**7,225.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			152.11	06/17/2021	061121	VISION PLAN FOR RETIRES-JU
			18.75	06/18/2021	VSP 210618095652CA	Vision Plan Pre-tax
			42.09	06/18/2021	VSP 210618095652CD	Vision Plan Pre-tax
			228.40	06/18/2021	VSP 210618095652FD	Vision Plan Pre-tax
			27.24	06/18/2021	VSP 210618095652FN	Vision Plan Pre-tax
			12.77	06/18/2021	VSP 210618095652HR	Vision Plan Pre-tax
			47.89	06/18/2021	VSP 210618095652IS	Vision Plan Pre-tax
			269.68	06/18/2021	VSP 210618095652PD	Vision Plan Pre-tax
			412.26	06/18/2021	VSP 210618095652PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,211.19**			
3315	**IRON MOUNTAIN INC**					
		112428	941.04	06/17/2021	202361679	STORAGE/SERVICE/OTHER CH
	IRON MOUNTAIN INC Total		**941.04**			
3317	**TEREX USA LLC**					
		110694	38.07	06/17/2021	7125666	LABOR AND PARTS PARTIAL PI
		110699	3,537.31	06/17/2021	7125666A	PARTS AND LABOR
	TEREX USA LLC Total		**3,575.38**			
3322	**ILL FIRE APPARATUS MECHANICS**					
			100.00	06/17/2021	061021	NICK MONTALBANO&ADAM SZ
	ILL FIRE APPARATUS MECHANICS Total		**100.00**			
3346	**STEALTH BENEFIT SOLUTIONS**					
		111882	53,935.04	06/17/2021	JULY-21	PREMIUM MONTH OF JULY 21
	STEALTH BENEFIT SOLUTIONS Total		**53,935.04**			
3408	**ULINE INC**					
		112286	123.43	06/17/2021	134236086	BUTCHER PAPER-WHT
	ULINE INC Total		**123.43**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
3419	Jose Jacobo					
			14.00	06/17/2021	123020JJ	PER DIEM TASER CERT - 1/13/2
	Jose Jacobo Total		14.00			
3474	TRAVELERS INDEMNITY					
			8,652.35	06/17/2021	060321	LEGAL WORK MARCH-APRIL 2(
	TRAVELERS INDEMNITY Total		8,652.35			
3504	Meghan Kramer					
			64.00	06/17/2021	060821	PER DIEM CPS TECHNICIAN
	Meghan Kramer Total		64.00			
3514	OPTIV SECURITY INC					
		112069	2,126.82	06/17/2021	INV-100174497	ANNUAL SUBSCRIPTION
	OPTIV SECURITY INC Total		2,126.82			
3515	SCOTT SULAK					
			97.50	06/17/2021	060921	STATION BOOTS
	SCOTT SULAK Total		97.50			
3526	PATSON INC					
		112006	10.80	06/17/2021	2436082	OUTER CAP
		112216	261.62	06/17/2021	2443145	INVENTORY ITEMS
		112216	261.62	06/17/2021	2444045	INVENTORY ITEMS
			-50.00	06/17/2021	CM2404776	CREDIT-OIL SEAL
	PATSON INC Total		484.04			
3560	3E COMPANY ENVIRONMENTAL					
		112465	2,200.00	06/17/2021	3EU0104760	3E SILVER SERVICE
	3E COMPANY ENVIRONMENTAL Total		2,200.00			
3561	ADVANCED ELEVATOR COMPANY					
		112360	540.80	06/17/2021	49770	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		540.80			
3562	PANTHEON SYSTEMS INC					
		112325	12,375.00	06/17/2021	INV00100973	WEB HOSTING SERVICES
	PANTHEON SYSTEMS INC Total		12,375.00			
3576	CAROLE MURPHY					
			212.05	06/17/2021	061421	PETTY CASH REIMBURSEMEN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	CAROLE MURPHY Total		**212.05**			
3602	**WILL COUNTY CIRCUIT**					
			36.00	06/18/2021	WCFE210618095652P	Will Co Clerk Collection Fee
	WILL COUNTY CIRCUIT Total		**36.00**			
3683	**AUTOMATED ENERGY INC**					
		112407	2,400.00	06/17/2021	26536	SERVICES 5/1/21-4/30/22
	AUTOMATED ENERGY INC Total		**2,400.00**			
3684	**RESPECT TECHNOLOGY INC**					
		109630	2,800.00	06/17/2021	15349	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total		**2,800.00**			
3701	**CRAZY FOX LLC**					
			168.00	06/17/2021	060921	CATERED DINNER WITH CITY (
	CRAZY FOX LLC Total		**168.00**			
3720	**Megan Funk**					
			40.00	06/17/2021	061421	EMS LICENSE REIMBURSEMEN
	Megan Funk Total		**40.00**			
3763	**DIRECT PATH LLC**					
		111878	903.75	06/17/2021	AT48053	ADVOCACY/REWARDS JUNE 2(
	DIRECT PATH LLC Total		**903.75**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		111879	244.80	06/17/2021	3286578	BESTFLEX PLAN-ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total		**244.80**			
3787	**VIKING BROS INC**					
		97	2,318.48	06/17/2021	INV_2021-268	BINS LCQ/FRQ CA7 M+D
		97	1,559.65	06/17/2021	INV_2021-290	BINS LCQ/FRQ CA7 M+D
		97	5,775.94	06/17/2021	INV_2021-336	BINS LCQ/FRQ CA7 M+D
		97	2,700.55	06/17/2021	INV_2021-357	BINS LCQ/FRQ CA6/7 M+D
	VIKING BROS INC Total		**12,354.62**			
3800	**Lora Vitek**					
			37.76	06/17/2021	060421	LUNCH REIMBURSEMENT
			48.38	06/17/2021	061021	LUNCH W/CA CANDIDATE REIM

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	Lora Vitek Total		**86.14**			
3864	**Joshua Rowoldt**					
			400.00	06/17/2021	061021JR	PATROL RIFLE PAYMENT 2 OF
	Joshua Rowoldt Total		**400.00**			
3886	**VIA CARLITA LLC**					
		112409	3,503.08	06/17/2021	149713	VEH 1955 RO 90460 PARTS LAE
		112402	332.97	06/17/2021	149819	VEH 1927 RO 65604 PARTS
		112438	577.96	06/17/2021	150041	REPAIRWINDOW VEH 1931 RO
		112330	454.93	06/17/2021	39035	VEH 4000 RO 65597 PARTS
		112398	4.29	06/17/2021	39215	PARTS FOR VEHICLES
		112398	200.55	06/17/2021	39298	VEH 1919 RO 65613 PARTS
	VIA CARLITA LLC Total		**5,073.78**			
3899	**GOOD CALL SERVICES INC**					
		112359	1,750.00	06/17/2021	14487	WTR HETR SERV-2900 pRODU(
	GOOD CALL SERVICES INC Total		**1,750.00**			
3968	**TRANSAMERICA CORPORATION**					
			4,935.36	06/18/2021	RHFP210618095652PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,935.36**			
3973	**HSA BANK WIRE ONLY**					
			200.00	06/18/2021	HSAF210618095652C/	Health Savings Plan - Family
			1,966.66	06/18/2021	HSAF210618095652FI	Health Savings Plan - Family
			120.00	06/18/2021	HSAF210618095652FI	Health Savings Plan - Family
			411.54	06/18/2021	HSAF210618095652HI	Health Savings Plan - Family
			763.91	06/18/2021	HSAF210618095652IS	Health Savings Plan - Family
			1,000.00	06/18/2021	HSAF210618095652PI	Health Savings Plan - Family
			616.92	06/18/2021	HSAF210618095652PV	Health Savings Plan - Family
			176.92	06/18/2021	HSAS210618095652C/	Health Savings - Self Only
			336.92	06/18/2021	HSAS210618095652CI	Health Savings - Self Only
			1,218.46	06/18/2021	HSAS210618095652FI	Health Savings - Self Only
			176.92	06/18/2021	HSAS210618095652FI	Health Savings - Self Only
			578.84	06/18/2021	HSAS210618095652PI	Health Savings - Self Only
			40.00	06/18/2021	HSAS210618095652PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**7,607.09**			
3994	**NORMAN MICRO INDUSTRIES**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		111826	150.00	06/17/2021	694502	LED BULBS
	NORMAN MICRO INDUSTRIES Total		**150.00**			
4033	**J & F CONCRETE LIFTING CORP**					
		111913	14,466.60	06/17/2021	2333	CONCRETELIFTING
	J & F CONCRETE LIFTING CORP Total		**14,466.60**			
4058	**HYDRA STOP HOLDINGS LLC**					
		112217	12,660.00	06/17/2021	42866	MISC PARTS FOR HYDRO STOI
		112215	16,510.00	06/17/2021	42896	HYDRO STOP PARTS
		112217	7,255.00	06/17/2021	42904	INSTA VALVE BODY
			-8,562.00	06/17/2021	42971	CREDITS INVOICE 42896
	HYDRA STOP HOLDINGS LLC Total		**27,863.00**			
4074	**AMAZON CAPITAL SERVICES INC**					
		112068	250.31	06/17/2021	149K-VN73-CTJ4	REMOTE SHUTTLER RELEASE
		112068	117.93	06/17/2021	14TJ-JQW4-14DP	MUSTANG SURVIVAL THROW E
		112518	6.95	06/17/2021	14TN-GW4J-PGQ9	SHIELD DESIGNED FOR SAMSU
		112497	696.60	06/17/2021	16FL-R9XV-HJX3	INVENTORY ITEMS
		112028	81.38	06/17/2021	19DH-9TCN-9F4L	NOZZLE GREEN
		112367	239.96	06/17/2021	19KV-QVH7-LWKM	VICTOR HEAVY DUTY ACETYLE
		112068	15.99	06/17/2021	19KV-QVH7-NTJN	MISC OFFICE SUPPLIES
		112367	17.98	06/17/2021	1CV6-6GKG-F713	CAR AUTO SWITCH
		112491	44.88	06/17/2021	1DTD-WF7D-1JWT	MISC SUPPLIES
		112068	125.41	06/17/2021	1FJC-4XQQ-L9G7	MEN'S SWEATPANT/MISC
		112167	130.84	06/17/2021	1FWG-NLM1-JN1X	OFFICE SUPPLIES CITY HALL
		112367	15.83	06/17/2021	1HDN-R9WR-HRN9	MINI AIR REG W/GAUGE
		112367	130.24	06/17/2021	1HDN-R9WR-JHD7	REPLACEMENT BELT/PULL STA
		112068	38.98	06/17/2021	1JVW-GRD3-HLGQ	LUOMORGO SS SCREW
		112365	88.90	06/17/2021	1L6J-LKN7-4CQT	EXIT SIGNS STICKERS
		112068	175.71	06/17/2021	1L6J-LKN7-93FL	REFRESHMENT SUPPLIES
		112181	154.89	06/17/2021	1LG7-NV13-GLJ7	OFFICE SUPPLIES PW DEPT
		112451	111.08	06/17/2021	1VLX-V93W-69JW	LIFT & TURN COMPRESSION LA
		112434	120.00	06/17/2021	1YQK-HN46-FGWK	PAPER BOWLS
			-12.99	06/17/2021	1YQY-41Y1-VDKJ	CREDIT-INV # 1L6J-LKN7-93FL
	AMAZON CAPITAL SERVICES INC Total		**2,550.87**			
4121	**HSA BANK**					
		111884	80.00	06/17/2021	W313480	HSA SERVICE FEE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	HSA BANK Total		**80.00**			
4174	**UNIFIRST CORPORATION**					
		112408	425.20	06/17/2021	1514480/0521	BILLING UNIFORM FLEET
	UNIFIRST CORPORATION Total		**425.20**			
4210	**GALLAGHER BENEFIT SERVICES INC**					
		111880	13,125.00	06/17/2021	226864	FEBRUARY - APRIL 2021 CONS
	GALLAGHER BENEFIT SERVICES INC Total		**13,125.00**			
4242	**MID AMERICA ENERGY SERVICES**					
		112019	4,371.60	06/17/2021	21094	927 ALICE CT VALVE REPLACE
		112013	3,627.60	06/17/2021	21095	
		112013	3,575.60	06/17/2021	21096	1551 BANBURY AVE VALVE
		112019	4,725.60	06/17/2021	21097	713 ARROWHEAD VALVE
		112013	7,523.60	06/17/2021	21111	602 MEADOW VIEW DR VALVE
	MID AMERICA ENERGY SERVICES Total		**23,824.00**			
4275	**GPE CONTROLS INC**					
		112313	851.50	06/17/2021	165831	LABOR INSPECTIONS
	GPE CONTROLS INC Total		**851.50**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
			58,216.66	06/17/2021	FY 2022A	AGREEMENT FY 2022 JUNE-AP
	ST CHARLES BUSINESS ALLIANCE Total		**58,216.66**			
4308	**KYMACK CORPORATION**					
		110374	371.50	06/17/2021	25904	DECALS FOR CITY HALL
	KYMACK CORPORATION Total		**371.50**			
4327	**TRANSYSTEMS CORPORATION**					
		110066	24,219.19	06/17/2021	3707281-06	KAUTZ RD PROJECT
	TRANSYSTEMS CORPORATION Total		**24,219.19**			
4332	**ADVOMATIC STUDIO LLC**					
		112401	3,250.00	06/17/2021	58122	SUBSCRIPTION JUNE 2021
	ADVOMATIC STUDIO LLC Total		**3,250.00**			
4348	**VALLEY MUFFLER SHOP INC**					
		112450	90.95	06/17/2021	3062143	WELD HANGER-VEH1757 RO 65

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
	VALLEY MUFFLER SHOP INC Total		**90.95**			
4350	**DOTY NURSERIES LLC**					
		112276	570.00	06/17/2021	178272	ACER FREEMANII -BLAZE MAPI
	DOTY NURSERIES LLC Total		**570.00**			
4381	**CULLIGAN TRI CITY**					
		112395	125.00	06/17/2021	21815	SERVICE CALL - SOFTNER SAL
	CULLIGAN TRI CITY Total		**125.00**			
4391	**METRONET**					
			1,017.30	06/17/2021	1497261/052221	MONTHLY BILLING THRU 6/21/2
	METRONET Total		**1,017.30**			
4398	**Paulo Godinho**					
			64.00	06/17/2021	060821	PER DIEM CPS TECHNICIAN
	Paulo Godinho Total		**64.00**			
4412	**WI SCTF**					
			596.30	06/18/2021	0000012442106180956	WI Child Support Amount 1
	WI SCTF Total		**596.30**			
4417	**ELLWYN DARLENE SCHROEDER**					
		98	4,365.82	06/17/2021	051421	MAY STOCKPILE
	ELLWYN DARLENE SCHROEDER Total		**4,365.82**			
4426	**O BRIEN CORPORATION**					
		111993	567.25	06/17/2021	0326026	INVENTORY ITEMS
		111993	616.50	06/17/2021	0326027	INVENTORY ITEMS
	O BRIEN CORPORATION Total		**1,183.75**			
4472	**GRIFFON SYSTEMS INC**					
		111692	22,800.00	06/17/2021	3651	PW CAMERAS
	GRIFFON SYSTEMS INC Total		**22,800.00**			
4473	**BRAD MANNING FORD INC**					
		112165	49.33	06/17/2021	145508-1	VEH 1756 RO 65538 PARTS
	BRAD MANNING FORD INC Total		**49.33**			
4506	**PROGRESSIVE MECHANICAL INC**					
		112291	504.00	06/17/2021	12370	BOILER REPAIR PW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		112290	112.00	06/17/2021	12371	REPAIR AT CITY HALL
		112509	474.00	06/17/2021	I2395	SUBSTATION 6 REPAIR
	PROGRESSIVE MECHANICAL INC Total		**1,090.00**			
4539	**FOUNTAIN PROS LLC**					
		111818	1,316.67	06/17/2021	1184	FOUNTAIN MAINTENANCE MAY
	FOUNTAIN PROS LLC Total		**1,316.67**			
4561	**PRUDENTRX LLC**					
		111933	2,402.97	06/15/2021	20210612357	HEALTH INSURANCE ADMIN
	PRUDENTRX LLC Total		**2,402.97**			
4576	**THUNDERBOLT CONSTRUCTION INC**					
		112391	2,349.00	06/17/2021	060321	DEPOSIT ROOF HISTORY MUSI
	THUNDERBOLT CONSTRUCTION INC Total		**2,349.00**			
4580	**JJT SERVICE, INC.**					
			800.00	06/14/2021	20210525-DEP	DEPOSIT FOR FIRE DEPT PHO
	JJT SERVICE, INC. Total		**800.00**			
99900090	**PROJECT MOBILITY**					
			30.00	06/17/2021	061521	GIVING FRIDAY IN MAY 2021
	PROJECT MOBILITY Total		**30.00**			
99900119	**FORREST OR MICHELE FAIRALL**					
			23.71	06/17/2021	060921	MAILBOX DAMAGE-SNOW PLO
	FORREST OR MICHELE FAIRALL Total		**23.71**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT PROC					
		Grand Total:	5,959,662.16			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 7/6/21

Vice Chairman, Government Operations Committee — Date: 7.6.21

Finance Director — Date: 7/7/2021