

2/12/2021

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

1/25/2021 - 2/7/2021

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		108130	16.42	01/28/2021	79304/F	MISC SUPPLIES
	DG HARDWARE Total		16.42			
139	AFLAC					
			19.80	01/29/2021	ACAN210129092317FI	AFLAC Cancer Insurance
			38.58	01/29/2021	ACAN210129092317PI	AFLAC Cancer Insurance
			137.66	01/29/2021	ACAN210129092317PV	AFLAC Cancer Insurance
			25.20	01/29/2021	ADIS210129092317FD	AFLAC Disability and STD
			22.85	01/29/2021	ADIS210129092317FN	AFLAC Disability and STD
			94.96	01/29/2021	ADIS210129092317PD	AFLAC Disability and STD
			78.94	01/29/2021	ADIS210129092317PV	AFLAC Disability and STD
			8.10	01/29/2021	AHIC210129092317FD	AFLAC Hospital Intensive Care
			33.84	01/29/2021	AHIC210129092317PV	AFLAC Hospital Intensive Care
			57.23	01/29/2021	APAC210129092317FI	AFLAC Personal Accident
			36.54	01/29/2021	APAC210129092317PI	AFLAC Personal Accident
			45.30	01/29/2021	APAC210129092317PV	AFLAC Personal Accident
			17.04	01/29/2021	ASPE210129092317PV	AFLAC Specified Event (PRP)
			22.06	01/29/2021	AVOL210129092317PI	AFLAC Voluntary Indemnity
			39.88	01/29/2021	AVOL210129092317PV	AFLAC Voluntary Indemnity
	AFLAC Total		677.98			
145	AIR ONE EQUIPMENT INC					
		110739	1,000.00	01/28/2021	164516	CALIBRATION OF EQUIPMENT
		109794	1,035.00	02/04/2021	163280	HURST EDRAULIC/POWER MAIL
		110607	702.00	02/04/2021	163846	PREVENTATIVE MAINTENANCE
	AIR ONE EQUIPMENT INC Total		2,737.00			
149	ALARM DETECTION SYSTEMS INC					
		108246	391.56	01/28/2021	144000-1051	QUARTERLY CHARGES FEB-AF
		108246	156.54	01/28/2021	46090-1193	QUARTERLY CHARGES/FEB-AF
	ALARM DETECTION SYSTEMS INC Total		548.10			
161	ARMY TRAIL TIRE & SERVICE					
		110632	718.08	02/04/2021	INV058144	INVENTORY ITEMS

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	ARMY TRAIL TIRE & SERVICE Total		<u>718.08</u>			
221	ANDERSON PEST CONTROL		648.95	02/01/2021	7395411	MONTHLY BILLING FEBRUARY
	ANDERSON PEST CONTROL Total		<u>648.95</u>			
233	AMERICAN PLANNING ASSOCIATION		724.00	01/28/2021	083724-2113	RITA TUNGARE APA MEMBERS
	AMERICAN PLANNING ASSOCIATION Total		<u>724.00</u>			
250	ARCHON CONSTRUCTION CO	110039	25,973.29	02/04/2021	20545F	JOB 410 S KIRK RD
	ARCHON CONSTRUCTION CO Total		<u>25,973.29</u>			
254	ARISTA INFORMATION SYSTEMS INC	108524	1,818.54	01/28/2021	31174	PRINTING SERVICE
	ARISTA INFORMATION SYSTEMS INC Total		<u>1,818.54</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	01/28/2021	012221PD	PD NOTARY APPLICATION/REN
			48.85	02/04/2021	012921HM	DIANE MILLER NOTARY
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>87.85</u>			
285	AT&T		1,875.60	01/28/2021	4991103600	MONTHLY BILLING
	AT&T Total		<u>1,875.60</u>			
298	AWARDS CONCEPTS	108187	244.52	02/04/2021	I0586130	AWARDS ERIK MAHAN
	AWARDS CONCEPTS Total		<u>244.52</u>			
360	B&K POWER EQUIPMENT INC	110098	3,243.42	01/28/2021	012217	REPAIR VEH 1807
	B&K POWER EQUIPMENT INC Total		<u>3,243.42</u>			
364	STATE STREET COLLISION	110839	82.80	02/04/2021	011921	SC PD ALIGN
	STATE STREET COLLISION Total		<u>82.80</u>			
382	BOUND TREE MEDICAL LLC	109748	889.70	02/04/2021	83874927	INVENTORY ITEMS

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	BOUND TREE MEDICAL LLC Total		889.70			
424	ATLAN TECH RESELLERS INC					
		110506	582.85	02/04/2021	504689	ETHERNET PATCH CABLES
	ATLAN TECH RESELLERS INC Total		582.85			
506	CHICAGO COMM SERVICE LLC					
		110193	591.00	02/04/2021	323947	POWER SUPPLY/AUDIO RELAY
	CHICAGO COMM SERVICE LLC Total		591.00			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		109507	1,350.00	02/04/2021	10058	PLOW PARKING LOTS 1-16-21
	CLEAN SWEEP ENVIRONMENTAL INC Total		1,350.00			
555	COM ED					
			274.58	01/28/2021	122820	ACCT: 7612664040
	COM ED Total		274.58			
563	CDW GOVERNMENT INC					
		110742	322.52	01/28/2021	6367771	HP SB ELITEDISPLAY
		110665	119.00	01/28/2021	6379278	HP LASERJET
		110752	65.96	01/28/2021	6471642	EPSON INK-MEGENTA/CYAN/YE
		110752	24.09	02/04/2021	6563672	EPSON INK BLACK
	CDW GOVERNMENT INC Total		531.57			
564	COMCAST OF CHICAGO INC					
			153.35	02/04/2021	012121OFC	ACCT 8771-20-044-0383848
			71.19	02/04/2021	012521FD	ACCT: 8771-20-044-0006910
			318.35	01/28/2021	011521SUB	acct 8771200440537419 SUB 2
			10.49	01/28/2021	011621FD	ACCT 8771200440113831 1/16/2
	COMCAST OF CHICAGO INC Total		553.38			
579	COMMUNICATIONS DIRECT INC					
		110163	62.50	01/28/2021	SR121266	LABOR
	COMMUNICATIONS DIRECT INC Total		62.50			
602	COOPER POWER SYSTEMS LLC					
		107774	16,547.00	02/04/2021	941344801	THREE PHASE RECLOSER
		108005	16,547.00	02/04/2021	941344802	THREE PHASE RECLOSER
		107860	16,547.00	02/04/2021	941359147	THREE PHASE RECLOSER
		108067	16,547.00	02/04/2021	941393570	THREE PHASE RECLOSER

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	COOPER POWER SYSTEMS LLC Total		<u>66,188.00</u>			
633	LAWSON PRODUCTS INC	110747	207.70	02/04/2021	9308147940	MISC PARTS
	LAWSON PRODUCTS INC Total		<u>207.70</u>			
642	CUSTOM WELDING & FAB INC	110826	622.40	02/04/2021	210011	REPAIR-TRAILER#2001 RAMPS
	CUSTOM WELDING & FAB INC Total		<u>622.40</u>			
646	PADDOCK PUBLICATIONS INC		269.10	02/04/2021	169104	93 OCTANE HEARING/MCGRAT
	PADDOCK PUBLICATIONS INC Total		<u>269.10</u>			
674	DELL MARKETING LP	110278	2,918.70	02/04/2021	10456090674	DELL LATITUDE MLK CTO/FLEX
	DELL MARKETING LP Total		<u>2,918.70</u>			
681	CDH DELNOR HEALTH SYSTEM	108170	36.63	01/28/2021	012621	MEDICAL SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		<u>36.63</u>			
697	DICK PONDS ATHLETICS		7,300.08	02/07/2021	1714	RUNNING SHOES FIRE DEPT
	DICK PONDS ATHLETICS Total		<u>7,300.08</u>			
750	DUKANE CONTRACT SERVICES	108437	3,000.00	02/04/2021	129194	WEEKLY DEEP CLEAN CITY HA
		108394	9,965.25	02/04/2021	129206	MONTHLY JANITORIAL-POLICE
	DUKANE CONTRACT SERVICES Total		<u>12,965.25</u>			
789	ANIXTER INC	109925	82.00	02/04/2021	4788548-02	CONNECTOR SPLIT BOLT
		109054	1,134.00	01/28/2021	4663462-06	INVENTORY ITEMS
	ANIXTER INC Total		<u>1,216.00</u>			
806	EMERGENCY VEHICLE SERVICE INC	110536	542.36	01/28/2021	10528	PARTS AIR PRESSURE
	EMERGENCY VEHICLE SERVICE INC Total		<u>542.36</u>			
826	BORDER STATES INDUSTRIES INC					

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		110424	167.10	02/04/2021	921161791	INVENTORY ITEMS
		110786	6,234.83	02/04/2021	921376937	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>6,401.93</u>			
858	FEDERAL EXPRESS CORP					
			33.87	02/04/2021	7-258-43121	SHIPPING FIRE DEPT
	FEDERAL EXPRESS CORP Total		<u>33.87</u>			
870	FIRE PENSION FUND					
			467.02	01/29/2021	FP1%210129092317FI	Fire Pension 1% Fee
			4,754.90	01/29/2021	FRP2210129092317FC	Fire Pension Tier 2
			13,455.27	01/29/2021	FRPN210129092317FI	Fire Pension
	FIRE PENSION FUND Total		<u>18,677.19</u>			
885	THE FITNESS CONNECTION CO					
		110759	250.00	02/04/2021	01182144	LABOR:TFC-PM PREVENTATIVE
	THE FITNESS CONNECTION CO Total		<u>250.00</u>			
892	ENNIS-FLINT TRADING INC					
		110675	1,000.63	02/04/2021	253704	MANHOLE PRO RING
	ENNIS-FLINT TRADING INC Total		<u>1,000.63</u>			
906	FORESTRY SUPPLIERS INC					
		110805	106.93	02/04/2021	828525-00	APRON CHAP REGULAR
	FORESTRY SUPPLIERS INC Total		<u>106.93</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		110808	1,501.22	02/04/2021	IN00408941	FIRE SPRINKLER SERVICE
		108611	1,520.00	01/28/2021	IN00406334	FIRE SPRINKLER SYSTEM SER
		108611	-1,520.00	01/28/2021	IN00406334	FIRE SPRINKLER SYSTEM SER
		110734	1,520.00	01/28/2021	IN00406334A	FIRE SPRINKLER PW GARAGE
		108395	114.00	01/28/2021	IN00408036	QUARTERLY FIRE ALARM
		108395	114.00	01/28/2021	IN00408037	QUARTERLY FIRE ALARM
		108395	114.00	01/28/2021	IN00408038	QUARTERLY FIRE ALARM
		108395	114.00	01/28/2021	IN00408040	QUARTERLY FIRE ALARM
	FOX VALLEY FIRE & SAFETY INC Total		<u>3,477.22</u>			
965	REXEL USA INC					
		110570	2,904.76	02/04/2021	S129627352.003	RLC DIRECT ITEM
	REXEL USA INC Total		<u>2,904.76</u>			

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989	GORDON FLESCH CO INC		39.39	02/04/2021	IN13190303	ELECTRIC&ENGINEERING ID C.
			213.08	02/04/2021	IN13191343	RECORDS OFFICE ID CA1246
	GORDON FLESCH CO INC Total		<u>252.47</u>			
1026	HACH COMPANY					
		110700	324.72	01/28/2021	12270495	INVENTORY ITEMS
	HACH COMPANY Total		<u>324.72</u>			
1031	HAMPTON LENZINI & RENWICK INC					
		108258	1,050.00	01/28/2021	000020210069	7TH AVE RESURFACING-12/31/;
	HAMPTON LENZINI & RENWICK INC Total		<u>1,050.00</u>			
1036	HARRIS BANK NA					
			1,558.83	01/29/2021	UNF 210129092317FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,558.83</u>			
1055	HEINZ BROTHERS INC					
		111014	5,917.59	02/04/2021	198517001	FALL FLOWERS
	HEINZ BROTHERS INC Total		<u>5,917.59</u>			
1089	ARENDS HOGAN WALKER LLC					
		110994	197.20	02/04/2021	10260442	TRU POWER TIRES
	ARENDS HOGAN WALKER LLC Total		<u>197.20</u>			
1130	IL ASSOC OF PROPERTY AND					
		110898	35.00	02/04/2021	57871	2021 INDIVIUAL ACTIVE MEMDL
	IL ASSOC OF PROPERTY AND Total		<u>35.00</u>			
1133	IBEW LOCAL 196					
			168.50	01/29/2021	UNE 210129092317PV	Union Due - IBEW
			729.35	01/29/2021	UNEW210129092317P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>897.85</u>			
1136	ICMA RETIREMENT CORP					
			447.01	01/29/2021	012921	PAYROLL PLAN 109830 1/29/21
			230.36	01/29/2021	C401210129092317CA	401A Savings Plan Company
			301.80	01/29/2021	C401210129092317CD	401A Savings Plan Company
			507.61	01/29/2021	C401210129092317FD	401A Savings Plan Company
			522.80	01/29/2021	C401210129092317FN	401A Savings Plan Company
			257.77	01/29/2021	C401210129092317HR	401A Savings Plan Company

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			380.10	01/29/2021	C401210129092317IS	401A Savings Plan Company
			701.85	01/29/2021	C401210129092317PD	401A Savings Plan Company
			1,008.99	01/29/2021	C401210129092317PV	401A Savings Plan Company
			231.42	01/29/2021	E401210129092317CA	401A Savings Plan Employee
			301.80	01/29/2021	E401210129092317CD	401A Savings Plan Employee
			507.61	01/29/2021	E401210129092317FD	401A Savings Plan Employee
			522.76	01/29/2021	E401210129092317FN	401A Savings Plan Employee
			257.77	01/29/2021	E401210129092317HR	401A Savings Plan Employee
			380.10	01/29/2021	E401210129092317IS	401A Savings Plan Employee
			700.83	01/29/2021	E401210129092317PD	401A Savings Plan Employee
			1,008.99	01/29/2021	E401210129092317PV	401A Savings Plan Employee
			300.00	01/29/2021	ICMA210129092317CA	ICMA Deductions - Dollar Amt
			3,061.54	01/29/2021	ICMA210129092317CC	ICMA Deductions - Dollar Amt
			2,980.77	01/29/2021	ICMA210129092317FD	ICMA Deductions - Dollar Amt
			1,070.00	01/29/2021	ICMA210129092317FN	ICMA Deductions - Dollar Amt
			18,420.00	01/29/2021	ICMA210129092317HF	ICMA Deductions - Dollar Amt
			3,145.00	01/29/2021	ICMA210129092317IS	ICMA Deductions - Dollar Amt
			9,035.50	01/29/2021	ICMA210129092317PC	ICMA Deductions - Dollar Amt
			3,125.00	01/29/2021	ICMA210129092317PV	ICMA Deductions - Dollar Amt
			76.49	01/29/2021	ICMP210129092317CC	ICMA Deductions - Percent
			3,457.31	01/29/2021	ICMP210129092317FD	ICMA Deductions - Percent
			707.62	01/29/2021	ICMP210129092317FN	ICMA Deductions - Percent
			100.87	01/29/2021	ICMP210129092317IS	ICMA Deductions - Percent
			2,814.18	01/29/2021	ICMP210129092317PC	ICMA Deductions - Percent
			17,186.94	01/29/2021	ICMP210129092317PV	ICMA Deductions - Percent
			330.00	01/29/2021	ROTH210129092317CI	Roth IRA Deduction
			25.00	01/29/2021	ROTH210129092317FI	Roth IRA Deduction
			80.00	01/29/2021	ROTH210129092317FI	Roth IRA Deduction
			230.76	01/29/2021	ROTH210129092317HI	Roth IRA Deduction
			1,490.00	01/29/2021	ROTH210129092317PI	Roth IRA Deduction
			555.00	01/29/2021	ROTH210129092317PV	Roth IRA Deduction
			50.00	01/29/2021	RTHA210129092317FI	Roth 457 - Dollar Amount
			135.00	01/29/2021	RTHA210129092317HI	Roth 457 - Dollar Amount
			705.00	01/29/2021	RTHA210129092317PI	Roth 457 - Dollar Amount
			60.00	01/29/2021	RTHA210129092317PV	Roth 457 - Dollar Amount
			588.93	01/29/2021	RTHP210129092317FI	Roth 457 - Percent
			588.91	01/29/2021	RTHP210129092317HI	Roth 457 - Percent
			225.54	01/29/2021	RTHP210129092317PI	Roth 457 - Percent
			194.09	01/29/2021	RTHP210129092317PV	Roth 457 - Percent

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	ICMA RETIREMENT CORP Total		<u>79,009.02</u>			
1143	ID ENHANCEMENTS INC	110740	2,412.00	02/04/2021	2021-566101	ICLASS 2000 PGGMN
	ID ENHANCEMENTS INC Total		<u>2,412.00</u>			
1165	IL DIVISION IAI	110897	25.00	01/28/2021	21DUES-1434	ANNUAL MEMDUES-RYAN BEE
		110897	25.00	01/28/2021	21DUES-1455	ANNUAL MEMDUE-JOSEPH DO
		110897	25.00	01/28/2021	21DUES-1456	ANNUAL MEMBERSHIP DUES
	IL DIVISION IAI Total		<u>75.00</u>			
1179	ILLINOIS ASSOC CHIEF OF POLICE	110884	95.00	01/28/2021	6245	RENEWAL THRU DEC 31, 2021
		110884	220.00	01/28/2021	6680	RENEWAL THRU DEC 31 2021
	ILLINOIS ASSOC CHIEF OF POLICE Total		<u>315.00</u>			
1216	INDUSTRIAL SYSTEMS LTD	110692	7,380.00	01/28/2021	22904	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		<u>7,380.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	110810	392.85	02/04/2021	10085197	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>392.85</u>			
1271	J A JOHNSON PAVING COMPANY	108322	7,154.64	02/04/2021	5578	NON MFT PORTION
		108322	16,473.84	02/04/2021	5578-MFT	MFT PORTION PAYOUT
	J A JOHNSON PAVING COMPANY Total		<u>23,628.48</u>			
1308	JRD DEVELOPMENT	105711	39,040.04	02/04/2021	011321	FIRST STREET BLDG 2-PAYMEI
		105712	1,876.91	02/04/2021	011321A	FIRST STREET BLDG 2-PAYMEI
	JRD DEVELOPMENT Total		<u>40,916.95</u>			
1313	KANE COUNTY RECORDERS OFFICE		2,288.00	01/28/2021	012521	RECORDING FEE-35 FENCE&9
	KANE COUNTY RECORDERS OFFICE Total		<u>2,288.00</u>			
1316	KANE COUNTY CHIEF OF POLICE	110865	50.00	01/28/2021	00008	ANNUAL MEMBERSHIP MCCOV

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		110865	50.00	01/28/2021	1259	ANNUAL MEMBERSHIP PIERCE
		110865	50.00	01/28/2021	1260	ANNUAL MEMBERSHIP MAJEW
		110865	50.00	01/28/2021	1261	ANNUAL MEMBERSHIP KEEGAI
		110865	50.00	01/28/2021	1262	ANNUAL MEMBERSHIP MAHAN
		110865	50.00	01/28/2021	1280	ANNUAL MEMBERSHIP CLARK
	KANE COUNTY CHIEF OF POLICE Total		300.00			
1317	COUNTY OF KANE					
		109338	1,302.90	01/28/2021	2020-00000029	TRAFFIC SIGNAL MAINTENANC
		109338	1,302.90	02/04/2021	2020-00000041	4TH QTR SIGNAL MAINTENANC
	COUNTY OF KANE Total		2,605.80			
1387	KONICA MINOLTA BUS SOLUTIONS					
			62.31	02/04/2021	9007453235	BILLING 12/19/20-1/18/21
			344.91	02/04/2021	9007453237	BILLING 12/19/20-1/18/21
	KONICA MINOLTA BUS SOLUTIONS Total		407.22			
1450	LEE JENSEN SALES CO INC					
		110618	560.00	01/28/2021	0008671-00	1 PLY NYLON SLING W/ G-HOO
		110654	120.00	01/28/2021	0008672-00	4 LEG WIRE ROPE SLING
	LEE JENSEN SALES CO INC Total		680.00			
1463	LINA					
		108242	9,088.42	02/04/2021	013121	PREMIUM 1/1/21 - 1/31/21
	LINA Total		9,088.42			
1489	LOWES					
		108173	57.77	02/04/2021	02027/011521	HUSQVARNA/COIN LITH BATTE
		108197	67.56	02/04/2021	02272/011821	BRUTE TRASH/SCHLAGE BRAS
		108197	60.76	02/04/2021	02414/011921	RELEASABLE PRESSR
		108197	160.55	02/04/2021	02810/011421	WAGNER FLEX
		108197	31.03	02/04/2021	02983/011521	COVE BASE/ACRYLIC ADHESIV
		110755	80.32	02/04/2021	61469	FIRE DEPT SUPPLIES
		108197	90.24	01/28/2021	02429/011121	IRWIN TOOL
		108197	26.31	01/28/2021	02433/011121	FASTNERS SUPPLIES
		108328	48.86	01/28/2021	02440/011121	MISC SUPPLIES METER
		108328	142.50	01/28/2021	02718/010621	CAT 6 RISER BLUE
		108454	314.71	01/28/2021	02903/010721	MISC SCERVICE PARTS
		108197	1,043.10	01/28/2021	02967/010821	ARIENS MANUAL 21 IN
		110720	64.68	01/28/2021	61460	SUNCAST COMBO SHOVEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110309	146.11	01/28/2021	74953	INVENTORY ITEMS
	LOWES Total		<u>2,334.50</u>			
1582	MCMaster CARR SUPPLY CO					
		110869	19.64	01/28/2021	51963742	STAY-PUT PEGBOARD HOOK
		110939	49.52	02/04/2021	52350513	SWIVEL CASTER
	MCMaster CARR SUPPLY CO Total		<u>69.16</u>			
1585	MEADE ELECTRIC COMPANY INC					
		108318	12,590.70	01/28/2021	694859	NOVEMBER 2020 STREET LIGH
		108318	7,435.20	01/28/2021	694860	DECEMBER 2020 STREET LOGI
	MEADE ELECTRIC COMPANY INC Total		<u>20,025.90</u>			
1598	MENARDS INC					
		108154	31.10	01/28/2021	57394	LUMBERSUPPLIES
		108154	37.20	02/04/2021	57693	RUBBER WALL BASE
	MENARDS INC Total		<u>68.30</u>			
1600	MENDEL PLUMBING & HEATING INC					
		110993	396.00	02/04/2021	378120	REPAIR PW DEPT
		110992	495.00	02/04/2021	378221	REPAIR WW TREATMENT
	MENDEL PLUMBING & HEATING INC Total		<u>891.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			1,078.00	01/29/2021	UNP 210129092317PD	Union Dues - IMAP
			114.00	01/29/2021	UNPS210129092317PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,192.00</u>			
1617	MICRO SCIENTIFIC IND INC					
		109994	1,153.20	02/04/2021	70006694	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		<u>1,153.20</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		110599	1,221.00	02/04/2021	0003761505	MAGICARD-MNJ15140131&132
		110803	337.76	02/04/2021	0003764540	COMPUTER SUPPLIES
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,558.76</u>			
1655	MONROE TRUCK EQUIPMENT					
		110809	689.78	02/04/2021	331872	BOSS SL3 HEADLIGHT KIT VEH
		110832	606.54	02/04/2021	5448009	INVENTORY ITEMS
		110716	146.03	01/28/2021	5446720	CABLE CONTROL LEVEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MONROE TRUCK EQUIPMENT Total		<u>1,442.35</u>			
1668	WOLSELEY INVESTMENTS INC	110703	16.05	01/28/2021	5898630	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		<u>16.05</u>			
1704	NCPERS IL IMRF		8.00	01/29/2021	NCP2210129092317FN	NCPERS 2
			16.00	01/29/2021	NCP2210129092317PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1728	NIPSTA	110319	300.00	01/28/2021	24413223	HAZARDOUS MATERIAL-WINTE
	NIPSTA Total		<u>300.00</u>			
1745	NICOR		41.74	02/04/2021	1000 9 JAN 26 2021	ACCT: 65-84-51-1000-9
	NICOR Total		<u>41.74</u>			
1747	COMPASS MINERALS AMERICA INC	95	20,675.69	02/04/2021	742956	BULK HIGHWAY COARSE W/YP
		95	3,310.13	02/04/2021	743822	BULK HIGHWAY COARSE W/YP
		95	33,878.81	01/28/2021	740270	BULK HIGHWAY COARSE W/YP
	COMPASS MINERALS AMERICA INC Total		<u>57,864.63</u>			
1756	NORTH CENTRAL LABORATORIES	110701	116.84	02/04/2021	449057	INVENTORY ITEMS
		110710	489.94	02/04/2021	449058	INVENTORY ITEMS
		110777	240.74	02/04/2021	449310	MISC SUPPLIES LAB
	NORTH CENTRAL LABORATORIES Total		<u>847.52</u>			
1775	RAY O'HERRON CO	108256	136.85	02/04/2021	2078861-IN	WESSENDORF UNIFORMS
		108256	183.48	01/28/2021	2077130-IN	SLS S7 BW BLK LH X26P
	RAY O'HERRON CO Total		<u>320.33</u>			
1783	ON TIME EMBROIDERY INC	108174	54.00	01/28/2021	81138	UNIFORMS VOELSCH
		108174	327.00	01/28/2021	81424	UNIFORMS CAVALLO
		108174	47.00	01/28/2021	81581	UNIFORMS HERNANDEZ
		108174	-47.00	01/28/2021	81581	UNIFORMS HERNANDEZ

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108174	450.00	01/28/2021	82171	UNIFORMS CAVALLO
		108174	228.00	01/28/2021	82681	FULL ZIP FLEECE JACKET/POL
		110091	386.00	02/04/2021	82115	SCFD 759 M CHMURA
		109524	558.00	02/04/2021	ES 76812-A	DIVER UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>2,003.00</u>			
1797	PACE SUBURBAN BUS					
		108525	969.34	02/04/2021	586717	RIDE IN KANE NOV 2020 - STC
	PACE SUBURBAN BUS Total		<u>969.34</u>			
1861	POLICE PENSION FUND					
			10,760.96	01/29/2021	PLP2210129092317PD	Police Pension Tier 2
			12,790.02	01/29/2021	PLPN210129092317PI	Police Pension
			782.90	01/29/2021	PLPR210129092317PI	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>24,333.88</u>			
1864	POLYDYNE INC					
		110601	10,580.00	01/28/2021	1505813	CLARIFLOC
	POLYDYNE INC Total		<u>10,580.00</u>			
1890	LEGAL SHIELD					
			17.48	01/29/2021	PPLS210129092317CI	Pre-Paid Legal Services
			153.19	01/29/2021	PPLS210129092317FC	Pre-Paid Legal Services
			15.65	01/29/2021	PPLS210129092317FN	Pre-Paid Legal Services
			292.36	01/29/2021	PPLS210129092317PC	Pre-Paid Legal Services
			40.94	01/29/2021	PPLS210129092317PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>519.62</u>			
1898	PRIORITY PRODUCTS INC					
		108353	324.99	01/28/2021	957940	MISC FASTNER SUPPLIES
		110730	297.23	01/28/2021	958257	INVENTORY ITEMS
		110406	249.60	02/04/2021	957265-001	INVENTORY ITEMS
		110730	604.11	02/04/2021	958257-001	INVENTORY ITEMS
		108353	200.85	02/04/2021	958311	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<u>1,676.78</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	01/29/2021	POPT210129092317FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC					

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		108140	25.37	01/28/2021	I-37854-0	PK 11343 - 12-12 MPX FTG
		108210	121.32	01/28/2021	I-37916-0	VEH 1839 PARTS
		108210	45.25	02/04/2021	I-34506-1	DIAG NIPPLE MNPT
		108210	23.60	02/04/2021	I-36255-0	BRS BODY FP VEH 1708
		108210	484.04	02/04/2021	I-37546-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total		699.58			
1993	RENTAL MAX LLC					
		108198	168.34	01/28/2021	457712-3	FUEL LP - RENTAL
	RENTAL MAX LLC Total		168.34			
2032	POMPS TIRE SERVICE INC					
		108272	6.00	01/28/2021	640087140	TRK SCRAP DISPOSAL FEES
		110733	905.46	01/28/2021	640087141	INVENTORY ITEMS
		108272	36.00	01/28/2021	640087240	LT TRK SCRAP DISPOSAL FEES
		110775	367.91	01/28/2021	640087241	INVENTORY ITEMS
		110622	708.70	02/04/2021	640086911	INVENTORY ITEMS
		110792	1,693.88	02/04/2021	640087294	TIRES
		110821	507.00	02/04/2021	640087308	INVENTORY ITEMS
		108272	12.00	02/04/2021	640087319	SCRAP DISPOSAL
		108272	12.00	02/04/2021	640087406	PSR SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		4,248.95			
2046	RUSSO POWER EQUIPMENT INC					
		110127	2,005.27	02/04/2021	SPI10485891	PRESSURE SWITCH/BOOM
		110153	203.04	01/28/2021	SPI10503411	SPRINKLER KIT
	RUSSO POWER EQUIPMENT INC Total		2,208.31			
2076	ST CHARLES HISTORY MUSEUM					
			3,833.33	02/04/2021	VCCHSM1220	HOTEL TAX DISBURSEMENT-DI
	ST CHARLES HISTORY MUSEUM Total		3,833.33			
2097	SCHAAF EQUIPMENT COMPANY					
		110748	479.50	01/28/2021	1000061851	REPAIR-JUSKIE COMPRESSION
	SCHAAF EQUIPMENT COMPANY Total		479.50			
2111	SECRETARY OF STATE POLICE					
			302.00	01/29/2021	012721	PLATE RENEWALS 1914 AND 19
	SECRETARY OF STATE POLICE Total		302.00			
2137	SHERWIN WILLIAMS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108199	290.38	02/04/2021	8089-0	PUMP REPAIR/QP KIT/PLUG
	SHERWIN WILLIAMS Total		<u>290.38</u>			
2157	SISLERS ICE & DAIRY LTD					
		108402	117.50	01/28/2021	201000029	7 LB DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>117.50</u>			
2158	GARY SITTLER					
			364.49	02/04/2021	012921	FARM/FLEET BOOTS 1/27/21
	GARY SITTLER Total		<u>364.49</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC					
		110838	122.00	01/28/2021	23172	FLEX CONNECTION
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>122.00</u>			
2201	STANDARD EQUIPMENT CO					
		110483	55.24	02/04/2021	P26195	GUTTERSHOE
	STANDARD EQUIPMENT CO Total		<u>55.24</u>			
2205	STATE FIRE MARSHAL					
			3.38	02/01/2021	5125114897/FEE	SERVICE FEE CREDIT CARD CH
	STATE FIRE MARSHAL Total		<u>3.38</u>			
2229	RUNCO OFFICE SUPPLY & EQUIP CO					
		110781	165.96	02/04/2021	813871-0	INKCART
		110781	71.98	02/04/2021	813871-1	INKCART
	RUNCO OFFICE SUPPLY & EQUIP CO Total		<u>237.94</u>			
2235	STEINER ELECTRIC COMPANY					
		109621	113.20	02/04/2021	S006732698.002	CLASS T FUSE
		110228	70.80	02/04/2021	S006773095.001	INVENTORY ITEMS
		108141	42.58	02/04/2021	S006774168.001	B LINE STRUT
		110417	1,236.10	02/04/2021	S006787068.002	INVENTORY ITEMS
		110750	1,076.48	02/04/2021	S006803274.003	LIGHTING
		110332	211.11	01/28/2021	S006778874.001	LUTRON SG-4SIRE-BE-E00
	STEINER ELECTRIC COMPANY Total		<u>2,750.27</u>			
2248	STORINO RAMELLO & DURKIN					
			1,000.00	02/04/2021	82003	MONTHLY RETAINER DECEMBI
			2,307.00	02/04/2021	82004	MONTHLY BILLING DECEMBER
			393.75	02/04/2021	82005	MONTHLY BILLING DECEMBEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			112.50	02/04/2021	82006	MONTHLY BILLING DECEMBER
			843.75	02/04/2021	82009	MONTHLY BILLING DECEMBER
			56.25	02/04/2021	82010	MONTHLY BILLING DECEMBER
			56.25	02/04/2021	82011	MONTHLY BILLING DECEMBER
			337.50	02/04/2021	82012	MONTHLY BILLING DECEMBER
			225.00	02/04/2021	82013	MONTHLY BILLING DECEMBER
			6,075.00	02/04/2021	82014	MONTHLY BILLING DECEMBER
	STORINO RAMELLO & DURKIN Total		11,407.00			
2301	GENERAL CHAUFFERS SALES DRIVER					
			166.50	01/29/2021	UNT 210129092317CD	Union Dues - Teamsters
			2,457.00	01/29/2021	UNT 210129092317PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,623.50			
2316	APC STORE					
		110830	186.92	01/28/2021	478-532324	INVENTORY ITEMS
		108279	33.50	01/28/2021	478-532443	WIND WASHER VEH 5099
		108279	3.29	01/28/2021	478-532454	GLADHAND SEAL VEH 1791
		108279	18.09	01/28/2021	478-532505	2 STUD RED COMB
			-148.37	01/28/2021	478-532582	CREDIT ON INVOICE 532372
		108279	17.39	02/04/2021	478-532686	AIR FILTER & CABIN AIR FILTER
		108279	53.20	02/04/2021	478-532711	MISC VEH 1973
		108279	58.10	02/04/2021	478-532722	DRIVE ALIGN BELT VEH 1829 F
		108279	16.36	02/04/2021	478-532735	NEW IDLER PULLEY VEH 1829 I
		110916	190.58	02/04/2021	478-532882	INVENTORY ITEMS
		110971	89.14	02/04/2021	478-533019	INVENTORY ITEMS
	APC STORE Total		518.20			
2357	TRI CITY FAMILY SERVICES					
		108235	1,931.00	02/04/2021	020121	4TH INSTALLMENT
	TRI CITY FAMILY SERVICES Total		1,931.00			
2363	TROTTER & ASSOCIATES INC					
		109848	52,154.42	01/28/2021	17826A	PROJECT BILLING GENERAL T/
		108793	31,579.49	01/28/2021	17909	DESIGN FINAL PROJECT
		105488	5,745.00	01/28/2021	17935	WEST SIDE WRF PROJECT
		105488	7,563.75	01/28/2021	17936	WEST SIDE WRF PROJECT
		109848	52,529.00	01/28/2021	17937	RIVERSIDE PS PROJECT
	TROTTER & ASSOCIATES INC Total		149,571.66			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2373	TYLER MEDICAL SERVICES					
		108898	150.00	01/28/2021	423417	RTW PHYSICALS INV # 423417
			480.00	02/04/2021	424036	RANDOM PROGRAM MONTHLY
	TYLER MEDICAL SERVICES Total		630.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		110139	986.00	02/04/2021	3033537	INVENTORY ITEMS
			-245.00	02/04/2021	3033814	CREDITS PO 110139
		110579	1,084.10	02/04/2021	3034268	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		1,825.10			
2404	HD SUPPLY FACILITIES MAINT LTD					
		110709	1,412.56	01/28/2021	463228	PHOSPHORUS REACTIVE-RHO
		110382	3,233.05	01/28/2021	466150	MICROSCOPE CAMERA/MOUNT
		110760	63.05	01/28/2021	467598	JAR CHEM TALL CLEAR
		110760	281.94	01/28/2021	467786	RECTANGULAR BOTTLES
	HD SUPPLY FACILITIES MAINT LTD Total		4,990.60			
2429	VERIZON WIRELESS					
			1,521.25	02/04/2021	9871989313	MONTHLY BILLING 12/24-1/23
	VERIZON WIRELESS Total		1,521.25			
2453	VWR INTERNATIONAL INC					
		110439	104.06	02/04/2021	8803099150	MISC PARTS
	VWR INTERNATIONAL INC Total		104.06			
2470	WAREHOUSE DIRECT					
		108351	184.07	02/04/2021	4867667-0	OFFICE SUPPLIES
		108327	39.45	02/04/2021	4867677-0	OFFICE SUPPLIES
		108247	20.79	02/04/2021	4867679-0	OFFICE SUPPLIES
		108247	25.43	01/28/2021	4856514-0	PADHOLDER TABLET ZIP
	WAREHOUSE DIRECT Total		269.74			
2495	WEST SIDE TRACTOR SALES CO					
		109071	49.92	01/28/2021	N01375	PIN FASTEN PARTS
	WEST SIDE TRACTOR SALES CO Total		49.92			
2506	EESCO					
		109927	230.00	01/28/2021	079196	INVENTORY ITEMS
		110271	250.45	02/04/2021	205989	INVENTORY ITEMS
			-141.00	02/04/2021	226523	CREDITS INV 019314 10/9/20

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		108980	22,420.00	02/04/2021	227412	INVENTORY ITEMS
	EESCO Total		<u>22,759.45</u>			
2545	GRAINGER INC					
		110698	1,225.82	02/04/2021	9771302693	FLAMMABLE CABINET
		110818	88.25	02/04/2021	9775115042	BOOT DRYER BLACK TUBE
		110829	672.48	02/04/2021	9776279391	EMERGENCY FLUORESCENT B
		110825	52.92	02/04/2021	9776287402	PLATED AIR FILTER
		110833	164.40	02/04/2021	9776613698	INVENTORY ITEMS
		110736	36.72	01/28/2021	9765543773	INVENTORY ITEMS
		110746	236.86	01/28/2021	9766452958	SOCKET STEEL CHROME/WRN
		110768	634.38	01/28/2021	9770368976	INVENTORY ITEMS
	GRAINGER INC Total		<u>3,111.83</u>			
2637	ILLINOIS DEPT OF REVENUE					
			922.54	01/29/2021	ILST210129092317CA	Illinois State Tax
			2,016.73	01/29/2021	ILST210129092317CD	Illinois State Tax
			9,031.50	01/29/2021	ILST210129092317FD	Illinois State Tax
			1,867.92	01/29/2021	ILST210129092317FN	Illinois State Tax
			893.66	01/29/2021	ILST210129092317HR	Illinois State Tax
			1,467.97	01/29/2021	ILST210129092317IS	Illinois State Tax
			11,233.35	01/29/2021	ILST210129092317PD	Illinois State Tax
			15,898.06	01/29/2021	ILST210129092317PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>43,331.73</u>			
2638	INTERNAL REVENUE SERVICE					
			1,333.69	01/29/2021	FICA210129092317CA	FICA Employee
			2,907.78	01/29/2021	FICA210129092317CD	FICA Employee
			795.08	01/29/2021	FICA210129092317FD	FICA Employee
			2,566.64	01/29/2021	FICA210129092317FN	FICA Employee
			2,363.03	01/29/2021	FICA210129092317HR	FICA Employee
			2,265.06	01/29/2021	FICA210129092317IS	FICA Employee
			2,221.01	01/29/2021	FICA210129092317PD	FICA Employee
			22,792.37	01/29/2021	FICA210129092317PV	FICA Employee
			1,329.84	01/29/2021	FICE210129092317CA	FICA Employer
			2,887.02	01/29/2021	FICE210129092317CD	FICA Employer
			795.08	01/29/2021	FICE210129092317FD	FICA Employer
			2,566.75	01/29/2021	FICE210129092317FN	FICA Employer
			2,363.03	01/29/2021	FICE210129092317HR	FICA Employer
			2,265.06	01/29/2021	FICE210129092317IS	FICA Employer

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			2,224.75	01/29/2021	FICE210129092317PD	FICA Employer
			22,813.13	01/29/2021	FICE210129092317PV	FICA Employer
			3,057.49	01/29/2021	FIT 210129092317CA	Federal Withholding Tax
			5,267.65	01/29/2021	FIT 210129092317CD	Federal Withholding Tax
			25,264.21	01/29/2021	FIT 210129092317FD	Federal Withholding Tax
			4,749.90	01/29/2021	FIT 210129092317FN	Federal Withholding Tax
			2,370.65	01/29/2021	FIT 210129092317HR	Federal Withholding Tax
			3,108.90	01/29/2021	FIT 210129092317IS	Federal Withholding Tax
			27,865.38	01/29/2021	FIT 210129092317PD	Federal Withholding Tax
			39,017.51	01/29/2021	FIT 210129092317PW	Federal Withholding Tax
			311.88	01/29/2021	MEDE210129092317C	Medicare Employee
			680.04	01/29/2021	MEDE210129092317C	Medicare Employee
			3,076.24	01/29/2021	MEDE210129092317FI	Medicare Employee
			600.25	01/29/2021	MEDE210129092317FI	Medicare Employee
			552.63	01/29/2021	MEDE210129092317H	Medicare Employee
			529.73	01/29/2021	MEDE210129092317IS	Medicare Employee
			3,921.44	01/29/2021	MEDE210129092317PI	Medicare Employee
			5,330.42	01/29/2021	MEDE210129092317P	Medicare Employee
			310.97	01/29/2021	MEDR210129092317C	Medicare Employer
			675.18	01/29/2021	MEDR210129092317C	Medicare Employer
			3,076.24	01/29/2021	MEDR210129092317FI	Medicare Employer
			600.29	01/29/2021	MEDR210129092317FI	Medicare Employer
			552.63	01/29/2021	MEDR210129092317H	Medicare Employer
			529.73	01/29/2021	MEDR210129092317IS	Medicare Employer
			3,922.31	01/29/2021	MEDR210129092317P	Medicare Employer
			5,335.28	01/29/2021	MEDR210129092317P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>215,196.27</u>			
2639	STATE DISBURSEMENT UNIT					
			471.13	01/29/2021	0000001912101290923	IL Child Support Amount 1
			1,555.35	01/29/2021	0000003742101290923	IL Child Support Amount 1
			369.23	01/29/2021	0000004862101290923	IL Child Support Amount 1
			700.15	01/29/2021	0000012252101290923	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>3,095.86</u>			
2643	DELTA DENTAL					
			5,042.60	02/01/2021	020121	DELTA DENTAL CLAIMS
			4,632.14	01/26/2021	012521	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>9,674.74</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2644	IMRF		220,648.57	02/05/2021	020521	IMRF JANUARY 2021
	IMRF Total		<u>220,648.57</u>			
2648	HEALTH CARE SERVICE CORP		74,034.70	01/25/2021	011521	MEDICAL CLAIM-HEALTHCARE
	HEALTH CARE SERVICE CORP Total		<u>74,034.70</u>			
2666	WINSTON ENGINEERING	108156	625.00	02/04/2021	0114CF1295	IEPA STOCKPILE
	WINSTON ENGINEERING Total		<u>625.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		42.42	01/29/2021	ACCG210129092317FI	AFLAC Accident Plan
			67.37	01/29/2021	ACCG210129092317PI	AFLAC Accident Plan
			60.59	01/29/2021	ACCG210129092317P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>170.38</u>			
2756	RXBENEFITS INC.		70,014.99	02/03/2021	INV2039279	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>70,014.99</u>			
2894	HAVLICEK ACE HARDWARE LLC	108129	20.67	02/04/2021	85872/1	MISC SUPPLIES
		110835	6.99	02/04/2021	86559/1	MISC PARTS
		110624	536.64	01/28/2021	86312/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>564.30</u>			
2919	GRYPHON TRAINING GROUP INC		135.00	01/28/2021	012021	TUITION TYNAN 4/29-4/30
	GRYPHON TRAINING GROUP INC Total		<u>135.00</u>			
2950	MARY PORTER	110779	82.35	02/04/2021	1902719959	RAD MRR11
	MARY PORTER Total		<u>82.35</u>			
2990	HAWKINS INC	93	1,345.35	02/04/2021	4864283	WATER DEPT CHEMICALS
	HAWKINS INC Total		<u>1,345.35</u>			
3099	MIDWEST SALT LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		94	2,601.48	02/04/2021	P455033	INDUSTRIAL SOLAR COARSE S
	MIDWEST SALT LLC Total		<u>2,601.48</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
			-2,789.90	02/04/2021	3017747727	CREDITS INV 3017729076
		108293	65.80	02/04/2021	3022039803	RO 64854 SERVICE ELBOW
		108293	1.92	02/04/2021	3022058275	RO 64854 WASHER
		108293	59.80	02/04/2021	3022060315	RO 64854 CABLE
		108293	4.14	02/04/2021	3022086030	RING SNAP RO 64915
		108293	-4.14	02/04/2021	3022086030	RING SNAP RO 64915
		108293	565.00	02/04/2021	3022091785	VEH 1860 RO 64927 PARTS
		108293	52.90	02/04/2021	3022094793	VEH 1893 RO 64924 PARTS
		108293	529.50	02/04/2021	3022099961	RO 64918 MOTOR
		110828	13.74	02/04/2021	3022115242	FILTER
		110951	3,652.78	02/04/2021	3022126731	VEH 1825 RO 64985 REPAIR
		110684	698.52	01/28/2021	3021978739	PIPE TURBO WLDED ASSY
		108293	21.48	01/28/2021	3021980833	BOLT
		110714	3,202.77	01/28/2021	3021987453	MAINTENENCE SUPPLIES
		108293	114.39	01/28/2021	3022002917	SENSON ASSY, BOLT
		108293	185.00	01/28/2021	3022014630	VEH 1799 RO 64896 PARTS
		110849	3,067.83	01/28/2021	3022019540	REPAIR
		108293	473.10	01/28/2021	3022021802	VEH 1825 RO 64854 PARTS
		108293	1.38	01/28/2021	3022022927	RO 64854 PARTS
		110846	385.60	01/28/2021	3022035325	REPAIR
		108293	9.49	01/28/2021	3022055225	VEH 1710 LAMP HALOGEN
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>10,311.10</u>			
3119	UNITED RENTALS (NORTH AMERICA)					
		109766	4,947.00	01/28/2021	187609615-003	TRUCK DUMP 10-14 YARD CDL
	UNITED RENTALS (NORTH AMERICA) Total		<u>4,947.00</u>			
3127	SHI INTERNATIONAL CORP					
		109767	352.00	02/04/2021	B12868230	CHROMEBOOK 4
	SHI INTERNATIONAL CORP Total		<u>352.00</u>			
3131	VCNA PRAIRIE INC					
		89	277.50	02/04/2021	889874607	READY MIX SHORT PAY CONTF
		89	569.50	02/04/2021	889874620	READY MIX SHORT PAY CONTF
		89	469.00	01/28/2021	889875437	READY MIX SHORT PAY PER C

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VCNA PRAIRIE INC Total		<u>1,316.00</u>			
3148	CORNERSTONE PARTNERS	109508	9,664.65	01/28/2021	CP22679	SNOW PLOE DECEMBER 29-30
	CORNERSTONE PARTNERS Total		<u>9,664.65</u>			
3193	J GILL AND COMPANY	109337	192,125.00	01/28/2021	2252	WEST PARKING GARAGE
	J GILL AND COMPANY Total		<u>192,125.00</u>			
3203	OUTDOOR HOME SERVICES HOLDINGS	108196	215.00	02/04/2021	132856829	APPLICATION POLICE STATION
	OUTDOOR HOME SERVICES HOLDINGS Total		<u>215.00</u>			
3258	TELADOC HEALTH INC	108238	547.50	02/04/2021	T0181440	OCTOBER SERVICES
		108238	547.50	02/04/2021	T0184395	NOVEMBER SERVICES
		108238	547.50	02/04/2021	T0187096	DECEMBER SERVICES
		108238	547.50	02/04/2021	T0190174	JANUARY SERVICES
	TELADOC HEALTH INC Total		<u>2,190.00</u>			
3263	MCCI LLC	110999	27,863.23	02/04/2021	RN1110	YEARLY RENEWAL 2/21-2/22
	MCCI LLC Total		<u>27,863.23</u>			
3289	VISION SERVICE PLAN OF IL NFP		136.39	01/28/2021	012721	VISIONPLAN FOR RETIREEE-JAN
			10.40	01/29/2021	VSP 210129092317CA	Vision Plan Pre-tax
			43.22	01/29/2021	VSP 210129092317CD	Vision Plan Pre-tax
			215.66	01/29/2021	VSP 210129092317FD	Vision Plan Pre-tax
			33.60	01/29/2021	VSP 210129092317FN	Vision Plan Pre-tax
			16.80	01/29/2021	VSP 210129092317HR	Vision Plan Pre-tax
			41.34	01/29/2021	VSP 210129092317IS	Vision Plan Pre-tax
			247.60	01/29/2021	VSP 210129092317PD	Vision Plan Pre-tax
			401.86	01/29/2021	VSP 210129092317PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>1,146.87</u>			
3317	TEREX USA LLC	110969	1,646.69	02/04/2021	7084089	REPAIR
		110968	1,661.60	02/04/2021	7084090	REPAIR

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	TEREX USA LLC Total		<u>3,308.29</u>			
3336	NETWORKFLEET INC					
			618.17	02/04/2021	OSV000002346072	MONTHLY BILLING JANUARY
			210.47	02/04/2021	OSV000002351431	MONTHLY BILLING JANUARY
		108341	80.95	02/04/2021	OSV000002356954	MONTHLY BILLING JANUARY
		108909	242.85	01/28/2021	OSV00002327837	MONTHLY BILLING 12/1/20-12/3
	NETWORKFLEET INC Total		<u>1,152.44</u>			
3346	STEALTH BENEFIT SOLUTIONS					
		108243	49,314.45	02/04/2021	012621	PREMIUM FOR JANUARY 2021
	STEALTH BENEFIT SOLUTIONS Total		<u>49,314.45</u>			
3408	ULINE INC					
		110711	1,061.00	01/28/2021	128599978	WOOD PACKING TABLE/CABINI
		110727	1,512.00	01/28/2021	128619958	INVENTORY ITEMS
	ULINE INC Total		<u>2,573.00</u>			
3433	INTERSTATE POWER SYSTEMS INC					
		110837	7.01	02/04/2021	C042047950:01	GASKET
	INTERSTATE POWER SYSTEMS INC Total		<u>7.01</u>			
3472	SAFEGUARD BUSINESS SYSTEMS INC					
		110543	53.53	01/28/2021	0982020	1099R COPY BC
	SAFEGUARD BUSINESS SYSTEMS INC Total		<u>53.53</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		109854	333.36	01/28/2021	10178804	LONG CUTTER ALUM/COPPER
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>333.36</u>			
3596	GRAYBAR ELECTRIC CO INC					
		110793	97.95	02/04/2021	9319593272	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total		<u>97.95</u>			
3623	SARAH FLETCHER					
		108704	300.00	01/28/2021	228	GRAPGIC DESIGN-MONTHLY J/
	SARAH FLETCHER Total		<u>300.00</u>			
3721	RUSH TRUCK CENTER					
		110713	5,646.59	01/28/2021	3021995771	REPAIR

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	RUSH TRUCK CENTER Total		<u>5,646.59</u>			
3763	DIRECT PATH LLC	108239	924.50	02/04/2021	AT47222	MONTHLY ADVOCACY/REWAR
	DIRECT PATH LLC Total		<u>924.50</u>			
3786	EMPLOYEE BENEFITS CORPORATION	108240	273.60	02/04/2021	3128557	FLEX PLAN ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total		<u>273.60</u>			
3797	ONE WAY SAFETY LLC	110419	742.50	02/04/2021	S121368	FIT TESTING
	ONE WAY SAFETY LLC Total		<u>742.50</u>			
3799	LRS HOLDINGS LLC	108228	130.00	02/04/2021	PS355324	PS TRAIING-3825 KARL MADSE
		108148	65.00	02/04/2021	PS355325	PS/SALT BIN-3805 LINCOLN HW
		109918	390.00	02/04/2021	PS355326	6 UNIT RENTAL-1405 S 7TH AVE
		108994	1,985.31	01/28/2021	0004579669	1ST ST DEVELOPEMNT SERVIC
		109918	390.00	01/28/2021	PS351948	11/20/20-12/17/20 RENTALS
	LRS HOLDINGS LLC Total		<u>2,960.31</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		9,165.84	01/31/2021	C98632-202101	FLEXIBLE SPENDING CLAIMS-J
	EMPLOYEE BENEFITS CORP - ACH Total		<u>9,165.84</u>			
3861	LEHMAN ELECTRICAL RESOURCES	109304	600.00	02/04/2021	120920-1	HOPPECKE BATTERY
	LEHMAN ELECTRICAL RESOURCES Total		<u>600.00</u>			
3867	HOOPER CORPORATION	108490	25,521.99	02/04/2021	11986-12A-01	STORM DAMAGE WORK 8/10-8/
	HOOPER CORPORATION Total		<u>25,521.99</u>			
3882	CORE & MAIN LP	110489	403.12	01/28/2021	N559254	INVENTORY ITEMS
		110723	205.00	01/28/2021	N574524	ANCH/GASKET/T-HEAD
	CORE & MAIN LP Total		<u>608.12</u>			
3885	KIMBERLY G ABATANGELO	108118	150.00	02/04/2021	STC01142021	MHB MEETING MINUTES

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	KIMBERLY G ABATANGELO Total		150.00			
3886	VIA CARLITA LLC					
		110812	1,191.08	02/04/2021	144288	SERVICE REPAIR
		110942	150.00	02/04/2021	144700	RO 64987 VEH 1810 PARTS
		108277	53.14	02/04/2021	34540	RO 64960 PARTS
	VIA CARLITA LLC Total		1,394.22			
3936	CORTLAND COMMUNITY					
		110850	450.00	02/04/2021	17193	AFFILIATION FEE
	CORTLAND COMMUNITY Total		450.00			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		110769	962.10	02/04/2021	405088	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		962.10			
3968	TRANSAMERICA CORPORATION					
			4,474.50	01/29/2021	RHFP210129092317PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		4,474.50			
3973	HSA BANK WIRE ONLY					
			200.00	01/29/2021	HSAF210129092317C/	Health Savings Plan - Family
			1,342.30	01/29/2021	HSAF210129092317FC	Health Savings Plan - Family
			1,689.99	01/29/2021	HSAF210129092317HF	Health Savings Plan - Family
			1,282.69	01/29/2021	HSAF210129092317IS	Health Savings Plan - Family
			847.31	01/29/2021	HSAF210129092317PI	Health Savings Plan - Family
			487.50	01/29/2021	HSAF210129092317PV	Health Savings Plan - Family
			175.00	01/29/2021	HSAS210129092317C/	Health Savings - Self Only
			271.16	01/29/2021	HSAS210129092317CI	Health Savings - Self Only
			633.08	01/29/2021	HSAS210129092317FI	Health Savings - Self Only
			100.00	01/29/2021	HSAS210129092317FI	Health Savings - Self Only
			754.92	01/29/2021	HSAS210129092317PI	Health Savings - Self Only
			97.69	01/29/2021	HSAS210129092317PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		7,881.64			
4015	TRANSGARD LLC					
		110661	6,575.00	02/04/2021	074621A	TRANSGARD PRIMARY ENTRY
		110644	22,285.00	02/04/2021	074622A	TRANSGARD FENCE PANELS
	TRANSGARD LLC Total		28,860.00			
4057	COPS TESTING SERVICE INC					

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		108220	1,980.00	02/04/2021	106320	POLICE SEGEANT-EXAM 1/14/2
	COPS TESTING SERVICE INC Total		<u>1,980.00</u>			
4074	AMAZON CAPITAL SERVICES INC					
		110926	103.30	02/04/2021	17H4-H1NH-797K	ERGODYNE - 24384 GLOWEAR
		110958	630.00	02/04/2021	1CY6-MMM3-K6CY	MARLEY UNIT HEATERS
		110845	429.10	02/04/2021	1DD6-MQKX-VLG6	DEWALT FLEXVOLT DIAMOND I
		110637	85.64	02/04/2021	1J73-VYML-RH1T	MINI-DUCTOR 8PIECE COIL KIT
		110956	60.21	02/04/2021	1KV6-FHW6-4Q6L	LG TONE WIRELESS STEREO
		108748	14.99	02/04/2021	1LHY-7H1V-CVYT	OFFICE SUPPLIES
		110652	-114.56	02/04/2021	1LQ6-HGKH-1KHW	CREDITS PO 110652 FIRE DEPT
		110956	14.99	02/04/2021	1LVR-3KCN-6FWX	I PHONE CHARGER
		110936	99.95	02/04/2021	1LVR-3KCN-6LC1	WEBCAMS
		110931	91.95	02/04/2021	1LVR-3KCN-D9VT	OFFICE SUPPLIES
		110687	842.32	02/04/2021	1N6W-NN9C-6H3X	MGMT FIRE SERVICE/EQUIPPE
		110946	64.89	02/04/2021	1PYX-HVDF-C7TM	MIGHT MAX BATTERY
		110886	27.92	02/04/2021	1XYX-DQWP-3KYW	DEWALT RATCHETING COMB V
		110891	395.00	02/04/2021	1XYX-DQWP-6KQ9	DUAL MONITOR STANDING DE
		110864	29.39	01/28/2021	1194-D3GR-VRG7	CAR CHARGER FOR LAPTOP
		110902	1,466.37	01/28/2021	11D9-3X1M-RKND	QUARTER GLASS DRY ERASE I
		110823	932.40	01/28/2021	147D-7QMC-MDHJ	LED COM LIGHT BULB
		110847	114.60	01/28/2021	14F9-N9MN-F1PP	INVENTORY ITEMS
		110856	14.59	01/28/2021	17R3-NV4V-3F6J	YERMAX RECOIL STARTER
		110842	17.99	01/28/2021	17WJ-MD3J-FN44	CARBURETOR KIT
		110858	58.87	01/28/2021	19GR-VKR1-3YFV	MISC SUPPLIES
		108232	266.00	01/28/2021	1CPV-N4X1-WN7L	LX WALL KEYBOARD ARM
		108802	11.04	01/28/2021	1DRR-DG9Q-4TRV	SOFTSOAP LIQUID HAND SOAF
		110836	198.00	01/28/2021	1FKT-H39L-9676	4 PORT RAPID CHARGER
		110836	396.00	01/28/2021	1FKT-H39L-96KH	4 PORT RAPID CHARGER
		110836	2,661.60	01/28/2021	1FMN-PMLW-MYJT	4 PORT RAPID CHARGER
		110845	214.95	01/28/2021	1K7Y-JCYW-4YWD	DEWALT FLEX
		110853	5.88	01/28/2021	1LM6-69PD-G3RP	SOFTSOAP LIQUID HAND SOAF
		110855	88.00	01/28/2021	1LM6-69PD-NTQJ	GATOR GRIP TRACTION TAPE
		108232	119.94	01/28/2021	1NR3-VNMR-N7NR	STARLING CAR TRUNK ORGAN
		108232	96.39	01/28/2021	1NR3-VNMR-RW31	POWERTEC VACUUM BAGS
		110885	17.99	01/28/2021	1R71-NGHW-9KQ7	CART STOOL POST MOUNT
		110876	444.24	01/28/2021	1TQ9-1JXM-TFVY	INGERSOLL RAND COMPOSITI
		110764	44.65	01/28/2021	1WRG-J64C-L199	LABEL MARKER TAPE REPLACI
	AMAZON CAPITAL SERVICES INC Total		<u>9,944.59</u>			

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4078	VALVOLINE LLC	110688	288.78	01/28/2021	132980810	INVENTORY ITEMS
	VALVOLINE LLC Total		288.78			
4083	ESCH CONSTRUCTION SUPPLY INC	109879	3,846.44	02/04/2021	634533	CUTOFF SAW
			-370.00	02/04/2021	638486	CREDITS PO 109879
	ESCH CONSTRUCTION SUPPLY INC Total		3,476.44			
4088	Sharon Bringelson		130.98	01/28/2021	012121	PETTY CASH REIMBURSEMENT
	Sharon Bringelson Total		130.98			
4113	SNAP ON INDUSTRIAL	110776	5.07	02/04/2021	201315254	10-32 MACH SCREW THR TAP
	SNAP ON INDUSTRIAL Total		5.07			
4114	CHICAGO PARTS AND SOUND LLC	108218	57.33	01/28/2021	1-0180218	MTR BRF1383 PARTS
		108218	-57.33	01/28/2021	1-0180218	MTR BRF1383 PARTS
		108218	16.80	01/28/2021	1-0180372	THERMOSTAT,SEAL&SCREW
		108218	-16.80	01/28/2021	1-0180372	THERMOSTAT,SEAL&SCREW
	CHICAGO PARTS AND SOUND LLC Total		0.00			
4135	ILLINOIS PUBLIC RISK FUND		11,704.00	01/28/2021	65812	IPRF FEE-FEB 2021 EXCESS WI
			11,704.00	02/04/2021	65813	IPRF FEE-MARCH 2021 EXCESS
	ILLINOIS PUBLIC RISK FUND Total		23,408.00			
4144	GARTNER INC	110531	42,200.00	01/28/2021	1106565	IT LEADERS ADVISOR
	GARTNER INC Total		42,200.00			
4196	NCNTF		37,421.62	02/04/2021	AC1126938	JAG 2018 PROGRAM GRANT 41
	NCNTF Total		37,421.62			
4210	GALLAGHER BENEFIT SERVICES INC	108241	13,125.00	02/04/2021	220202	NOVEMBER 2020 - JANUARY 20
	GALLAGHER BENEFIT SERVICES INC Total		13,125.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4242	MID AMERICA ENERGY SERVICES					
		109908	9,338.03	02/04/2021	21001	3871 E MAIN ST
		109908	6,108.10	02/04/2021	21002	38TH AVE AND E MAIN
		110226	24,736.85	01/28/2021	20647	WATER MAIN REPAIR EAST MA
		109907	10,978.60	01/28/2021	20656	5TH AND RT 64 VALVE REPLAC
		109908	4,998.10	01/28/2021	20679	INDIANA & 9TH ST FIRE HYDRA
		109908	6,464.00	01/28/2021	20702	FIRE HYDRANT 3815 ILLINOIS A
		109908	5,007.60	01/28/2021	20703	3755 ILLINOIS AVE FIRE HYDRA
		109908	5,413.23	01/28/2021	20717	FIRE HYDRANT 3821 MAIN ST
		109908	6,404.43	01/28/2021	20719	FIRE HYDRANT 3815 E MAIN ST
	MID AMERICA ENERGY SERVICES Total		79,448.94			
4254	FLAGS USA LLC					
		110604	925.00	01/28/2021	85473	CUSTOM FLAG STC FIRE DEPT
	FLAGS USA LLC Total		925.00			
4282	ST CHARLES BUSINESS ALLIANCE					
			58,216.66	01/28/2021	FY 2021-A	SSA TAX&HOTEL TAX MONTHL
	ST CHARLES BUSINESS ALLIANCE Total		58,216.66			
4323	AFL ACQUISITION LLC					
		110211	496.35	01/28/2021	16739	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		496.35			
4327	TRANSYSTEMS CORPORATION					
		110066	8,231.09	01/28/2021	INV-0003655743	KAUTZ RD PHASEII-THRU 12/18
		109365	4,995.00	02/04/2021	INV-0003648047	2020 ITEP PROJECTS APPLICA
	TRANSYSTEMS CORPORATION Total		13,226.09			
4328	RYAN SPECIALIZED SERVICE INC					
		109510	3,790.00	01/28/2021	25910	SIDEWALK/PATHS-SNOW REMO
		109510	1,505.00	01/28/2021	25929	SIDEWALK/PATHS-SNOW REMO
		109510	1,080.00	01/28/2021	25931	SIDEWALK/PATHS-SNOW REMO
	RYAN SPECIALIZED SERVICE INC Total		6,375.00			
4332	ADVOMATIC STUDIO LLC					
		109971	3,250.00	01/28/2021	57888	SUBSCRIPTION-FEBRUARY 2020
	ADVOMATIC STUDIO LLC Total		3,250.00			
4341	CIORBA GROUP					
		106991	900.45	02/04/2021	0025424	SERVICE 9/26/20 - 12/31/20

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CIORBA GROUP Total		<u>900.45</u>			
4350	DOTY NURSERIES LLC	110945	590.00	02/04/2021	177048	CELTIS OCCIDENTALIS
	DOTY NURSERIES LLC Total		<u>590.00</u>			
4352	ZORO TOOLS INC	110804	338.50	02/04/2021	INV8982968	SPILL KIT CHEM/HAZMAT
	ZORO TOOLS INC Total		<u>338.50</u>			
4375	RIVIERA FINANCE OF TEXAS	110593	493.21	02/04/2021	90731	1/1/21-1/16/21 LAUDADIO
		110593	564.95	01/28/2021	90713	1/3/21-1/9/21 LAUDADIO
	RIVIERA FINANCE OF TEXAS Total		<u>1,058.16</u>			
4377	MACQUEEN EQUIPMENT LLC	108217	220.30	01/28/2021	P06734	RUNG & KBRACE
		108217	112.29	02/04/2021	P06871	FLEET DEPT PARTS
			1,301,277.00	01/25/2021	012521	PREPAY LADDER TRUCK
	MACQUEEN EQUIPMENT LLC Total		<u>1,301,609.59</u>			
4412	WI SCTF		596.30	01/29/2021	0000012442101290923	WI Child Support Amount 1
	WI SCTF Total		<u>596.30</u>			
4424	ROYAL BUILDERS OF IL INC	110156	6,448.00	01/28/2021	2624	CARPENTRY-OAK PANELS-KNE
		110269	2,274.00	01/28/2021	2625	ADMIN COUNTERSTOPS FS1
	ROYAL BUILDERS OF IL INC Total		<u>8,722.00</u>			
4440	EXTREME CLEAN AUTO INC	109080	110.00	01/28/2021	311	CAR WASHES POLICE DEPT
	EXTREME CLEAN AUTO INC Total		<u>110.00</u>			
4469	John Gal		51.13	01/28/2021	012721JG	CDL LICENSES FEES
	John Gal Total		<u>51.13</u>			
4470	John Broderick		51.13	02/04/2021	012921	CDL REIMBURSEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	John Broderick Total		<u>51.13</u>			
4473	BRAD MANNING FORD INC					
		110535	243.00	02/04/2021	135042	RO 64930 VEH 1851 PARTS
		110782	583.38	02/04/2021	135392	PARTS VEH # 1998 RO 64895
		110782	198.61	02/04/2021	135392A	
		110796	543.33	02/04/2021	135501	FLEET DEPT PARTS
		110535	411.63	02/04/2021	135840	RO 64934 VEH 2059
			-100.00	02/04/2021	CM135136	CORE RETURN INV 135136
		110702	36.40	01/28/2021	134770	INVENTORY ITEMS
		110702	29.76	01/28/2021	134770-1	INVENTORY ITEMS
		110702	7.44	01/28/2021	134791	INVENTORY ITEMS
		110535	14.14	01/28/2021	135090	COVER RO 64886
		110535	331.26	01/28/2021	135136	RO 64877 VEH 1781 PARTS
		110756	629.83	01/28/2021	135160	INVENTORY ITEMS
		110771	308.18	01/28/2021	135314	ROTORS AND PADS
			-62.00	01/28/2021	CM133834	RETURNED PRODUCT SEAL
	BRAD MANNING FORD INC Total		<u>3,174.96</u>			
4511	THE TRAVELERS COMPANIES INC					
			570.09	02/04/2021	4F268146-810	HAIEIGH HUTCHINSON &GAIL E
	THE TRAVELERS COMPANIES INC Total		<u>570.09</u>			
9990011:	MICHAEL MUSTARD					
			972.39	02/04/2021	012921	REFUND OF MEDICAL BENEFIT
	MICHAEL MUSTARD Total		<u>972.39</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>3,346,607.35</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date