

7/2/2021

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

6/14/2021 - 6/27/2021

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	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 CHARGE
				208.68	06/17/2021	136229-1055	JUN-AUG QUARTERLY CHARGE
				391.56	06/17/2021	144000-1052	MAY-JULY QUARTERLY CHARGE
				325.32	06/17/2021	30434-1200	JUL-SEP QUARTERLY CHARGE
				156.54	06/17/2021	46090-1194	MAY-JULY QUARTERLY CHARGE

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	STAT PROC		1,275.63			
	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 BILLING
	ARISTA INFORMATION SYSTEMS INC Total		6,744.81			
255	ARIES INDUSTRIES INC		479.53	06/17/2021	405203	ADDITIONAL REPAIR PO 111656
	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 DETECTION
		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					

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				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	287258511326X06012C	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			

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528	CLC LUBRICANTS CO		111783	364.65	06/17/2021	99762	CLC COOLANT ANTIFREEZE BL
	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

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	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

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			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	FRP2210618095652FC	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 DEF
	GALLS LLC Total			229.45			
961	GENEVA CONSTRUCTION CO INC						
			111898	248,728.23	06/17/2021	59582	PROGRESS NON MFT PORTION
				-21,122.29	06/17/2021	59582-CM	CORRECTION OF BANK ACCOL
			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

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			109101	3,894.00	06/17/2021	MUNCT0000151	MAY BILLING
	HARRIS COMPUTER SYSTEMS Total			<u>8,094.00</u>			
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			<u>711.90</u>			
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	ICMA210618095652CC	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	ICMA210618095652HF	ICMA Deductions - Dollar Amt
				4,235.00	06/18/2021	ICMA210618095652IS	ICMA Deductions - Dollar Amt
				9,025.50	06/18/2021	ICMA210618095652PC	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	ICMP210618095652CC	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	ICMP210618095652PC	ICMA Deductions - Percent
				719.81	06/18/2021	ICMP210618095652PV	ICMA Deductions - Percent

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				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	ROTH210618095652PI	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	RTHA210618095652PI	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	RTHP210618095652PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total			<u>46,857.68</u>			
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			<u>3,414,697.71</u>			
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			<u>480.25</u>			
1193	ILLINOIS DEPT OF			883.50	06/17/2021	0801567/062421	UNEMPLOYMENT DUE
	ILLINOIS DEPT OF Total			<u>883.50</u>			
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			<u>897.70</u>			
1255	IPAC			100.00	06/17/2021	051921	2021 MEMBERSHIP DUES
	IPAC Total			<u>100.00</u>			
1327	KANE COUNTY FAIR						

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				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

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	STAT PROC					
	MEADE ELECTRIC COMPANY INC Total		<u>1,924.00</u>			
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		<u>396.78</u>			
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		<u>1,510.90</u>			
1604	METRO TANK AND PUMP COMPANY					
		110006	4,000.00	06/17/2021	17275	INSTALLATION GASBOY FUEL S
	METRO TANK AND PUMP COMPANY Total		<u>4,000.00</u>			
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		<u>1,216.50</u>			
1638	MIDWEST GROUNDCOVERS					
		112179	390.50	06/17/2021	I665127	PLANTS
		112179	790.00	06/17/2021	I665128	PLANTS
	MIDWEST GROUNDCOVERS Total		<u>1,180.50</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		111661	304.40	06/17/2021	20212995	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>304.40</u>			
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		<u>532.18</u>			
1655	MONROE TRUCK EQUIPMENT					
			-39.65	06/17/2021	5457932	CREDITS INV 5457445

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			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	NCP2210618095652FM	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 COMM/
	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			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1797	PACE SUBURBAN BUS		108525	1,878.50	06/17/2021	591716A	MARCH 2021 RIDE IN KANE
	PACE SUBURBAN BUS Total			<u>1,878.50</u>			
1861	POLICE PENSION FUND			11,695.08	06/18/2021	PLP2210618095652PD	Police Pension Tier 2
				12,756.72	06/18/2021	PLPN210618095652PL	Police Pension
				782.90	06/18/2021	PLPR210618095652PL	Police Pens Service Buyback
	POLICE PENSION FUND Total			<u>25,234.70</u>			
1890	LEGAL SHIELD			17.48	06/18/2021	PPLS210618095652C[Pre-Paid Legal Services
				144.44	06/18/2021	PPLS210618095652FC	Pre-Paid Legal Services
				8.75	06/18/2021	PPLS210618095652FN	Pre-Paid Legal Services
				292.36	06/18/2021	PPLS210618095652PC	Pre-Paid Legal Services
				40.96	06/18/2021	PPLS210618095652PV	Pre-Paid Legal Services
	LEGAL SHIELD Total			<u>503.99</u>			
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			<u>444.71</u>			
1900	PROVIDENT LIFE & ACCIDENT			26.76	06/18/2021	POPT210618095652FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total			<u>26.76</u>			
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			<u>366.22</u>			
1993	RENTAL MAX LLC		111838	408.80	06/17/2021	476031-3	RENTAL
	RENTAL MAX LLC Total			<u>408.80</u>			
1998	RURAL ELECTRIC SUPPLY CO OP		111214	1,041.98	06/17/2021	814527-04	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			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			<u>1,785.40</u>			
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			<u>4,929.40</u>			
2033	VILLAGE OF ROMEOVILLE						
			112040	850.00	06/17/2021	2021-285	VEH MACHINERY WILTON CLA
	VILLAGE OF ROMEOVILLE Total			<u>850.00</u>			
2034	RONDO ENTERPRISES TRUCK &						
			112337	112.85	06/17/2021	150777	HARDWARE TRUCK PARTS
	RONDO ENTERPRISES TRUCK & Total			<u>112.85</u>			
2076	ST CHARLES HISTORY MUSEUM						
				3,750.00	06/17/2021	FY 2022	AGREEMENT FY2022 MAY-APR
	ST CHARLES HISTORY MUSEUM Total			<u>3,750.00</u>			
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			<u>11,668.71</u>			
2111	SECRETARY OF STATE POLICE						
				302.00	06/17/2021	060921	LIC PLTE RENEWL VEH 1901&1
	SECRETARY OF STATE POLICE Total			<u>302.00</u>			
2131	SHAKER ADVERTISING AGENCY INC						
				710.00	06/17/2021	C536480	JOB POSTING-FIREFIGHTER W.
	SHAKER ADVERTISING AGENCY INC Total			<u>710.00</u>			
2150	SIKICH						
			112416	11,000.00	06/17/2021	514484	PROGRESS BILLING AUDIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SIKICH Total			<u>11,000.00</u>			
2156	SIRCHIE ACQUISITION COMPANY		112284	363.10	06/17/2021	0498173-IN	HINGES AND LIFT
	SIRCHIE ACQUISITION COMPANY Total			<u>363.10</u>			
2163	SKYLINE TREE SERVICE &		112140	462.00	06/17/2021	7586	1038 SOUTH 4TH ST TREE WOF
	SKYLINE TREE SERVICE & Total			<u>462.00</u>			
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			<u>766.35</u>			
2201	STANDARD EQUIPMENT CO		112314	564.52	06/17/2021	P29317	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total			<u>564.52</u>			
2214	ST CHARLES CHAMBER OF COMMERCE			5,000.00	06/17/2021	176304989	PLATINUM MEMBERSHIP 2020
	ST CHARLES CHAMBER OF COMMERCE Total			<u>5,000.00</u>			
2216	ST CHARLES PARK DISTRICT		112411	13,113.00	06/17/2021	0000000842	FIREWORKS SPONSORSHIP
	ST CHARLES PARK DISTRICT Total			<u>13,113.00</u>			
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			<u>7,589.86</u>			
2296	TANGLEWOOD MARINE		111642	38.00	06/17/2021	051921	PARTS
	TANGLEWOOD MARINE Total			<u>38.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER			169.50	06/18/2021	UNT 210618095652CD	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				2,360.50	06/18/2021	UNT 210618095652PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,530.00</u>			
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			<u>2,925.90</u>			
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			<u>2,241.17</u>			
2344	TRADEMAN PHOTOGRAPHY						
				1,045.00	06/17/2021	060721	BUSINESS PORTRAITS/FLASH I
	TRADEMAN PHOTOGRAPHY Total			<u>1,045.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
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 ATT/
	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					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			112328	28.43	06/17/2021	9916095269	MISC SUPPLIES
	GRAINGER INC Total			<u>3,018.07</u>			
2629	ZEP MANUFACTURING CO						
			111385	205.60	06/17/2021	9006304714	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total			<u>205.60</u>			
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			<u>168,257.47</u>			
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	FICA210618095652PV	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	FICE210618095652PV	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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				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						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				56,213.75	06/22/2021	IN198	AMBULANCE BILLING 1ST QTR
	TRI-CITY AMBULANCE Total			<u>56,213.75</u>			
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			<u>142.22</u>			
2691	UNITED STATES TREASURY			1,118.72	06/17/2021	061521	
	UNITED STATES TREASURY Total			<u>1,118.72</u>			
2730	RITZ SAFETY LLC			-216.20	06/17/2021	43610	CREDIT ON PO# 111605 INV 436
			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			<u>1,918.64</u>			
2756	RXBENEFITS INC.			10.00	06/14/2021	INV144633	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total			<u>10.00</u>			
2892	LIFTWORKS INC			639.36	06/17/2021	052521	SALE OF TRANSFORMER
	LIFTWORKS INC Total			<u>639.36</u>			
2894	HAVLICEK ACE HARDWARE LLC			35.59	06/17/2021	89359/1	HARDWARE SUPPLIES
			111823	35.59	06/17/2021	89359/1	HARDWARE SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total			<u>35.59</u>			
2898	FE MORAN SECURITY SOLUTIONS			192.50	06/17/2021	2099354	LABOR-INV 2099354
			112478	192.50	06/17/2021	2099354	LABOR-INV 2099354
	FE MORAN SECURITY SOLUTIONS Total			<u>192.50</u>			
2950	MARY PORTER			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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			112299	117.75	06/17/2021	1902729981	INVENTORY ITEMS
	MARY PORTER Total			<u>1,796.55</u>			
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			<u>2,608.00</u>			
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			<u>9,288.54</u>			
3002	REDISHRED CHICAGO INC						
				158.95	06/17/2021	990086207	SHREDDING SERVICES MAY
	REDISHRED CHICAGO INC Total			<u>158.95</u>			
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			<u>2,992.00</u>			
3028	ST CHARLES AUTO INC						
				93,438.06	06/17/2021	06152021	SALESTAX INCENTIVE-6/20-3/2'
	ST CHARLES AUTO INC Total			<u>93,438.06</u>			
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			<u>2,197.60</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3121	ROLL N RACK LLC		112280	224.00	06/17/2021	21122	ROLLNRACK POWER ROLLER/E
	ROLL N RACK LLC Total			<u>224.00</u>			
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			<u>1,370.00</u>			
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			<u>3,001.63</u>			
3139	MARMON WIRE & CABLE INC		111392	6,550.00	06/17/2021	142554	TAP WIRE
	MARMON WIRE & CABLE INC Total			<u>6,550.00</u>			
3153	CALL ONE			5,727.98	06/17/2021	419806	BILLING PERIOD 6/15/21-7/14/21
	CALL ONE Total			<u>5,727.98</u>			
3185	SEMOTUS INC		112322	3,129.00	06/17/2021	21-6716813	RENEWAL 7/21-7/22
	SEMOTUS INC Total			<u>3,129.00</u>			
3201	NORTHWEST POLICE ACADEMY			150.00	06/17/2021	1072-44-1-D387	REGISTER-HB3653 IMPLICATIO
	NORTHWEST POLICE ACADEMY Total			<u>150.00</u>			
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			<u>9,692.75</u>			
3259	ASSURANCE AGENCY LTD						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				652.00	06/17/2021	061721	TANGUARD RENEWAL 9/21-9/21
	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-JUI
				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 210618095652PW	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			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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 20
	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 REIMBURSEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CAROLE MURPHY Total			<u>212.05</u>			
3602	WILL COUNTY CIRCUIT			36.00	06/18/2021	WCFE210618095652P	Will Co Clerk Collection Fee
	WILL COUNTY CIRCUIT Total			<u>36.00</u>			
3683	AUTOMATED ENERGY INC		112407	2,400.00	06/17/2021	26536	SERVICES 5/1/21-4/30/22
	AUTOMATED ENERGY INC Total			<u>2,400.00</u>			
3684	RESPECT TECHNOLOGY INC		109630	2,800.00	06/17/2021	15349	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total			<u>2,800.00</u>			
3701	CRAZY FOX LLC			168.00	06/17/2021	060921	CATERED DINNER WITH CITY C
	CRAZY FOX LLC Total			<u>168.00</u>			
3720	Megan Funk			40.00	06/17/2021	061421	EMS LICENSE REIMBURSEMEN
	Megan Funk Total			<u>40.00</u>			
3763	DIRECT PATH LLC		111878	903.75	06/17/2021	AT48053	ADVOCACY/REWARDS JUNE 20
	DIRECT PATH LLC Total			<u>903.75</u>			
3786	EMPLOYEE BENEFITS CORPORATION		111879	244.80	06/17/2021	3286578	BESTFLEX PLAN-ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total			<u>244.80</u>			
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			<u>12,354.62</u>			
3800	Lora Vitek			37.76	06/17/2021	060421	LUNCH REIMBURSEMENT
				48.38	06/17/2021	061021	LUNCH W/CA CANDIDATE REIM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Lora Vitek Total			<u>86.14</u>			
3864	Joshua Rowoldt			400.00	06/17/2021	061021JR	PATROL RIFLE PAYMENT 2 OF
	Joshua Rowoldt Total			<u>400.00</u>			
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			<u>5,073.78</u>			
3899	GOOD CALL SERVICES INC						
			112359	1,750.00	06/17/2021	14487	WTR HETR SERV-2900 pRODUC
	GOOD CALL SERVICES INC Total			<u>1,750.00</u>			
3968	TRANSAMERICA CORPORATION						
				4,935.36	06/18/2021	RHFP210618095652PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total			<u>4,935.36</u>			
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	HSAF210618095652HF	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			<u>7,607.09</u>			
3994	NORMAN MICRO INDUSTRIES						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			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 STOP
			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 SHUTTLE 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 SAMSL
			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 ST/
			112068	38.98	06/17/2021	1JVW-GRD3-HLGQ	LUOMORGIO 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 L/
			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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HSA BANK Total			<u>80.00</u>			
4174	UNIFIRST CORPORATION		112408	425.20	06/17/2021	1514480/0521	BILLING UNIFORM FLEET
	UNIFIRST CORPORATION Total			<u>425.20</u>			
4210	GALLAGHER BENEFIT SERVICES INC		111880	13,125.00	06/17/2021	226864	FEBRUARY - APRIL 2021 CONS
	GALLAGHER BENEFIT SERVICES INC Total			<u>13,125.00</u>			
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			<u>23,824.00</u>			
4275	GPE CONTROLS INC		112313	851.50	06/17/2021	165831	LABOR INSPECTIONS
	GPE CONTROLS INC Total			<u>851.50</u>			
4282	ST CHARLES BUSINESS ALLIANCE			58,216.66	06/17/2021	FY 2022A	AGREEMENT FY 2022 JUNE-AP
	ST CHARLES BUSINESS ALLIANCE Total			<u>58,216.66</u>			
4308	KYMACK CORPORATION		110374	371.50	06/17/2021	25904	DECALS FOR CITY HALL
	KYMACK CORPORATION Total			<u>371.50</u>			
4327	TRANSYSTEMS CORPORATION		110066	24,219.19	06/17/2021	3707281-06	KAUTZ RD PROJECT
	TRANSYSTEMS CORPORATION Total			<u>24,219.19</u>			
4332	ADVOMATIC STUDIO LLC		112401	3,250.00	06/17/2021	58122	SUBSCRIPTION JUNE 2021
	ADVOMATIC STUDIO LLC Total			<u>3,250.00</u>			
4348	VALLEY MUFFLER SHOP INC		112450	90.95	06/17/2021	3062143	WELD HANGER-VEH1757 RO 6E

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

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			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			<u>1,090.00</u>			
4539	FOUNTAIN PROS LLC		111818	1,316.67	06/17/2021	1184	FOUNTAIN MAINTENANCE MAY
	FOUNTAIN PROS LLC Total			<u>1,316.67</u>			
4561	PRUDENTRX LLC		111933	2,402.97	06/15/2021	20210612357	HEALTH INSURANCE ADMIN
	PRUDENTRX LLC Total			<u>2,402.97</u>			
4576	THUNDERBOLT CONSTRUCTION INC		112391	2,349.00	06/17/2021	060321	DEPOSIT ROOF HISTORY MUSI
	THUNDERBOLT CONSTRUCTION INC Total			<u>2,349.00</u>			
4580	JJT SERVICE, INC.			800.00	06/14/2021	20210525-DEP	DEPOSIT FOR FIRE DEPT PHO
	JJT SERVICE, INC. Total			<u>800.00</u>			
99900090	PROJECT MOBILITY			30.00	06/17/2021	061521	GIVING FRIDAY IN MAY 2021
	PROJECT MOBILITY Total			<u>30.00</u>			
99900119	FORREST OR MICHELE FAIRALL			23.71	06/17/2021	060921	MAILBOX DAMAGE-SNOW PLO
	FORREST OR MICHELE FAIRALL Total			<u>23.71</u>			

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			Grand Total:	5,959,662.16			

The above expenditures have been approved for payment:

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