

12/6/2019

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

11/18/2019 - 12/1/2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC	104756	1,632.00	11/21/2019	9208	TOPSOIL
	AREA BLACK SOIL INC Total		1,632.00			
114	DG HARDWARE	104085	53.41	11/21/2019	76673/F	MISC SUPPLIES - FD
		104085	79.06	11/21/2019	76681/F	MISC SUPPLIES - FD
		104085	25.19	11/21/2019	76689/F	MISC SUPPLIES - FD
		104085	77.48	11/21/2019	76697/F	LADDER/HOOK ROPE
		103989	22.78	11/21/2019	76714/F	MISC SUPPLIES
	DG HARDWARE Total		257.92			
139	AFLAC		19.80	11/22/2019	ACAN191122140404FI	AFLAC Cancer Insurance
			38.58	11/22/2019	ACAN191122140404PI	AFLAC Cancer Insurance
			97.37	11/22/2019	ACAN191122140404PV	AFLAC Cancer Insurance
			25.20	11/22/2019	ADIS191122140404FD	AFLAC Disability and STD
			22.85	11/22/2019	ADIS191122140404FN	AFLAC Disability and STD
			92.20	11/22/2019	ADIS191122140404PD	AFLAC Disability and STD
			25.80	11/22/2019	APAC191122140404PV	AFLAC Personal Accident
			17.04	11/22/2019	ASPE191122140404PV	AFLAC Specified Event (PRP)
			77.96	11/22/2019	AVOL191122140404PI	AFLAC Voluntary Indemnity
			63.94	11/22/2019	AVOL191122140404PV	AFLAC Voluntary Indemnity
			75.82	11/22/2019	ADIS191122140404PV	AFLAC Disability and STD
			8.10	11/22/2019	AHIC191122140404FD	AFLAC Hospital Intensive Care
			8.10	11/22/2019	AHIC191122140404PD	AFLAC Hospital Intensive Care
			33.84	11/22/2019	AHIC191122140404PV	AFLAC Hospital Intensive Care
			57.23	11/22/2019	APAC191122140404FI	AFLAC Personal Accident
			55.50	11/22/2019	APAC191122140404PI	AFLAC Personal Accident
	AFLAC Total		719.33			
145	AIR ONE EQUIPMENT INC		18,890.00	11/18/2019	149854	EQUIP FOR NEW E101
		106192	175.41	11/21/2019	149763	SUSPENDERS
		106317	196.18	11/21/2019	149855	TASK FORCE TIPS

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	AIR ONE EQUIPMENT INC Total		<u>19,261.59</u>			
156	A L EQUIPMENT COMPANY INC	105266	13,808.00	11/21/2019	194096	SIMFLO MODEL
	A L EQUIPMENT COMPANY INC Total		<u>13,808.00</u>			
178	ALPHAGRAPHICS	105458	357.23	11/21/2019	102682	FOLDOVER NOTE CARDS - PD
	ALPHAGRAPHICS Total		<u>357.23</u>			
221	ANDERSON PEST CONTROL		630.03	12/01/2019	5427390	MONTHLY CHARGES
	ANDERSON PEST CONTROL Total		<u>630.03</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	11/21/2019	112019CP	C A PLEMONS
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
369	BLUE GOOSE SUPER MARKET INC	106569	79.98	11/26/2019	110819B	FOOD FOR SEMINAR - HR
		106569	279.72	11/26/2019	111819A	LUNCH FOR SEMINAR - HR
	BLUE GOOSE SUPER MARKET INC Total		<u>359.70</u>			
376	INTERNATIONAL CODE COUNCIL INC	106364	133.25	11/21/2019	1001106829	IECC BOOKS
	INTERNATIONAL CODE COUNCIL INC Total		<u>133.25</u>			
382	BOUND TREE MEDICAL LLC	106456	429.20	11/21/2019	83401955	CURAPLEX GLOVES
	BOUND TREE MEDICAL LLC Total		<u>429.20</u>			
393	BRICOR CONSULTING		2,400.00	11/21/2019	FY 2020	FY 2020 PER SIGNED AGREEMI
	BRICOR CONSULTING Total		<u>2,400.00</u>			
480	CERTIFIED AUTO REPAIR INC	104036	220.00	11/21/2019	174536	TOWING PD
		104036	-220.00	11/21/2019	174536	TOWING PD
	CERTIFIED AUTO REPAIR INC Total		<u>0.00</u>			
491	CHADS TOWING & RECOVERY INC					

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		104037	145.00	11/21/2019	66278	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		145.00			
513	CHRISTOPHER B BURKE ENG LTD					
		105714	6,690.50	11/21/2019	154206	7TH AVE/OAK ST STUDY
	CHRISTOPHER B BURKE ENG LTD Total		6,690.50			
518	CLERK OF THE 18TH					
			2,500.00	11/21/2019	400758	B BOND = D S USHER
	CLERK OF THE 18TH Total		2,500.00			
564	COMCAST OF CHICAGO INC					
			709.75	11/21/2019	CW.190912.02	DAMAGE @ 2705 ROYAL ST JAI
	COMCAST OF CHICAGO INC Total		709.75			
579	COMMUNICATIONS DIRECT INC					
		105545	10,162.24	11/21/2019	SR118252	REMOVE ER EQUIPMENT FROM
		104805	554.70	11/21/2019	SR118253	ELEC EQUIPMENT REPAIR
	COMMUNICATIONS DIRECT INC Total		10,716.94			
590	CONTINENTAL WEATHER SERVICE					
		106019	750.00	11/21/2019	192618	WINTER WEATHER NOV19-MAF
	CONTINENTAL WEATHER SERVICE Total		750.00			
620	CRAINS CHICAGO BUSINESS					
			84.00	11/26/2019	R0134804	RENEW SUBSCRIPTION = R TU
	CRAINS CHICAGO BUSINESS Total		84.00			
642	CUSTOM WELDING & FAB INC					
		106162	1,062.55	11/21/2019	190200	CUSTOM FD EXTINGUISHER TR
		106559	626.85	11/21/2019	190204	FABRICATE TRAILER
		106560	538.60	11/21/2019	190205	REPAIR EXHAUST ENGINE 107
	CUSTOM WELDING & FAB INC Total		2,228.00			
646	PADDOCK PUBLICATIONS INC					
			42.00	11/21/2019	20228	PUBLIC HEARINGS 6-20-19
	PADDOCK PUBLICATIONS INC Total		42.00			
653	W S DARLEY & CO					
		104851	1,228.00	11/21/2019	17377084	HELMET FIRE DEPT

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	W S DARLEY & CO Total		<u>1,228.00</u>			
683	DE MAR TREE & LANDSCAPE SVC	104058	11,072.17	11/21/2019	7875	ELEC TREE TRIMMING
	DE MAR TREE & LANDSCAPE SVC Total		<u>11,072.17</u>			
716	DIXON ENGINEERING INC	102776	14,444.20	11/21/2019	19-6027A	300,000 GAL SPHERE 10TH ST
		105517	6,722.10	11/21/2019	19-6027B	300,000 GAL SPHERE 10TH ST
	DIXON ENGINEERING INC Total		<u>21,166.30</u>			
750	DUKANE CONTRACT SERVICES	104049	1,893.66	11/21/2019	128375	MONTHLY BILLING NOVEMBER
		104049	4,848.47	11/21/2019	128376	MONTHLY BILLING NOVEMBER
		104049	9,675.00	11/21/2019	128377	MONTHLY BILLING POLICE DEF
		104049	7,115.84	11/21/2019	128378	MONTHLY BILLING NOVEMBER
		104049	1,748.34	11/21/2019	128384	MONTHLY BILLING NOVEMBER
	DUKANE CONTRACT SERVICES Total		<u>25,281.31</u>			
788	ELECTRIC CONDUIT	104708	80,631.87	11/21/2019	19-4960	AERIAL FIBER PLACEMENT
	ELECTRIC CONDUIT Total		<u>80,631.87</u>			
789	ANIXTER INC	106477	1,337.69	11/21/2019	227280031	INVENTORY ITEMS
		106658	2,371.14	11/26/2019	4441762-01	INVENTORY ITEMS
	ANIXTER INC Total		<u>3,708.83</u>			
870	FIRE PENSION FUND		493.63	11/22/2019	FP1%191122140404FI	Fire Pension 1% Fee
			339.33	11/22/2019	FPND191122140404FI	Fire Pension - non deferred
			4,140.66	11/22/2019	FRP2191122140404FI	Fire Pension Tier 2
			15,117.29	11/22/2019	FRPN191122140404FI	Fire Pension
	FIRE PENSION FUND Total		<u>20,090.91</u>			
892	ENNIS-FLINT TRADING INC	106421	1,129.60	11/21/2019	240994	FLINT PACKS
	ENNIS-FLINT TRADING INC Total		<u>1,129.60</u>			
894	FLOLO CORPORATION	106417	301.00	11/21/2019	442211	SLEEVES

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	FLOLO CORPORATION Total		<u>301.00</u>			
944	GALLS LLC	104041	29.65	11/21/2019	014118704	UNIFORMS - PD
	GALLS LLC Total		<u>29.65</u>			
989	GORDON FLESCH CO INC		1,067.20	11/21/2019	IN12762974	MONTHLY BILLING NOVEMBER
			423.07	11/21/2019	IN12764385	MONTHLY SVC
	GORDON FLESCH CO INC Total		<u>1,490.27</u>			
1031	HAMPTON LENZINI & RENWICK INC	104259	2,100.00	11/21/2019	000020192140	STC NATIVE MANAGEMENT
	HAMPTON LENZINI & RENWICK INC Total		<u>2,100.00</u>			
1036	HARRIS BANK NA		1,599.00	11/22/2019	UNF 191122140404FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,599.00</u>			
1055	HEINZ BROTHERS INC	106533	3,850.00	11/21/2019	188185002	CUSTOM PLANTER IN HOUSE
	HEINZ BROTHERS INC Total		<u>3,850.00</u>			
1083	HITCHCOCK DESIGN GROUP	103398	540.00	11/21/2019	23784	STC SVC FACILITY LANDSCP D
	HITCHCOCK DESIGN GROUP Total		<u>540.00</u>			
1133	IBEW LOCAL 196		152.00	11/22/2019	UNE 191122140404PV	Union Due - IBEW
			820.17	11/22/2019	UNEW191122140404P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>972.17</u>			
1136	ICMA RETIREMENT CORP		447.01	11/22/2019	112219	PLAN 109830 ICMA
			221.04	11/22/2019	C401191122140404CA	401A Savings Plan Company
			399.97	11/22/2019	C401191122140404CD	401A Savings Plan Company
			224.65	11/22/2019	RTHP191122140404PI	Roth 457 - Percent
			10.00	11/22/2019	RTHA191122140404CI	Roth 457 - Dollar Amount
			50.00	11/22/2019	RTHA191122140404FI	Roth 457 - Dollar Amount
			35.00	11/22/2019	RTHA191122140404HI	Roth 457 - Dollar Amount
			705.00	11/22/2019	RTHA191122140404PI	Roth 457 - Dollar Amount

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			60.00	11/22/2019	RTHA191122140404PV	Roth 457 - Dollar Amount
			269.31	11/22/2019	RTHP191122140404FL	Roth 457 - Percent
			25.00	11/22/2019	ROTH191122140404FI	Roth IRA Deduction
			100.00	11/22/2019	ROTH191122140404FI	Roth IRA Deduction
			211.50	11/22/2019	ROTH191122140404HI	Roth IRA Deduction
			290.00	11/22/2019	ROTH191122140404IS	Roth IRA Deduction
			1,620.76	11/22/2019	ROTH191122140404PI	Roth IRA Deduction
			455.00	11/22/2019	ROTH191122140404PV	Roth IRA Deduction
			3,485.31	11/22/2019	ICMP191122140404FD	ICMA Deductions - Percent
			1,130.43	11/22/2019	ICMP191122140404FN	ICMA Deductions - Percent
			1,141.80	11/22/2019	ICMP191122140404IS	ICMA Deductions - Percent
			2,853.46	11/22/2019	ICMP191122140404PC	ICMA Deductions - Percent
			1,436.07	11/22/2019	ICMP191122140404PV	ICMA Deductions - Percent
			210.00	11/22/2019	ROTH191122140404CI	Roth IRA Deduction
			1,330.77	11/22/2019	ICMA191122140404HF	ICMA Deductions - Dollar Amt
			1,790.00	11/22/2019	ICMA191122140404IS	ICMA Deductions - Dollar Amt
			6,796.27	11/22/2019	ICMA191122140404PC	ICMA Deductions - Dollar Amt
			4,288.77	11/22/2019	ICMA191122140404PV	ICMA Deductions - Dollar Amt
			76.38	11/22/2019	ICMP191122140404CA	ICMA Deductions - Percent
			70.37	11/22/2019	ICMP191122140404CL	ICMA Deductions - Percent
			804.96	11/22/2019	E401191122140404PD	401A Savings Plan Employee
			987.45	11/22/2019	E401191122140404PV	401A Savings Plan Employee
			300.00	11/22/2019	ICMA191122140404CA	ICMA Deductions - Dollar Amt
			3,636.54	11/22/2019	ICMA191122140404CL	ICMA Deductions - Dollar Amt
			2,980.77	11/22/2019	ICMA191122140404FD	ICMA Deductions - Dollar Amt
			1,080.00	11/22/2019	ICMA191122140404FN	ICMA Deductions - Dollar Amt
			221.02	11/22/2019	E401191122140404CA	401A Savings Plan Employee
			399.97	11/22/2019	E401191122140404CD	401A Savings Plan Employee
			474.35	11/22/2019	E401191122140404FD	401A Savings Plan Employee
			550.06	11/22/2019	E401191122140404FN	401A Savings Plan Employee
			254.34	11/22/2019	E401191122140404HR	401A Savings Plan Employee
			299.26	11/22/2019	E401191122140404IS	401A Savings Plan Employee
			474.35	11/22/2019	C401191122140404FD	401A Savings Plan Company
			550.04	11/22/2019	C401191122140404FN	401A Savings Plan Company
			254.34	11/22/2019	C401191122140404HR	401A Savings Plan Company
			299.26	11/22/2019	C401191122140404IS	401A Savings Plan Company
			804.96	11/22/2019	C401191122140404PD	401A Savings Plan Company
			987.45	11/22/2019	C401191122140404PV	401A Savings Plan Company

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	ICMA RETIREMENT CORP Total		<u>45,092.99</u>			
1155	ILLINOIS FIRE CHIEFS ASSOC					
		105416	480.00	11/21/2019	BP-19003	CLASS = S REHAK
		105522	480.00	11/21/2019	BP-19004	CLASSES = C THOMAS
		105672	320.00	11/21/2019	BP-19005	CLASS = C TINSLEY
	ILLINOIS FIRE CHIEFS ASSOC Total		<u>1,280.00</u>			
1179	ILLINOIS ASSOC CHIEF OF POLICE					
			57.00	11/26/2019	5333	CLASS = DC MAHAN
	ILLINOIS ASSOC CHIEF OF POLICE Total		<u>57.00</u>			
1202	ILLINOIS EPA					
			500.00	11/26/2019	FIRST ST LOT#2	SITE REMEDIATION APP 1ST S
	ILLINOIS EPA Total		<u>500.00</u>			
1220	STAN IGLEHART					
			158.96	11/26/2019	112019	REIMB ASE TEST MATERIALS
	STAN IGLEHART Total		<u>158.96</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		106215	110.60	11/21/2019	23532	SHIRTS/EMBROIDERY
		104042	27.80	11/21/2019	23694	EMBROIDERY
		104042	-27.80	11/21/2019	23694	EMBROIDERY
		104340	27.80	11/21/2019	23694R	EMBROIDERY
		106234	86.70	11/21/2019	24323	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>225.10</u>			
1225	INSIGHT PUBLIC SECTOR					
		106393	1,788.00	11/21/2019	1100697721	SINGLEWIRE TECH SUPPORT
	INSIGHT PUBLIC SECTOR Total		<u>1,788.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		106464	337.90	11/21/2019	80012977	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>337.90</u>			
1247	INTERNATIONAL ECONOMIC					
			435.00	11/26/2019	210661-2020	MBRSHP = R TUNGARE
	INTERNATIONAL ECONOMIC Total		<u>435.00</u>			
1260	ILLINOIS PUBLIC WORKS MUTUAL					

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		106484	250.00	11/21/2019	393	MEMBERSHIP 2020
	ILLINOIS PUBLIC WORKS MUTUAL Total		<u>250.00</u>			
1286	JG UNIFORMS INC					
		104043	215.06	11/21/2019	64313	UNIFORMS - R CLARK
		104043	240.50	11/21/2019	64314	UNIFORMS - MCCOWAN
		104043	240.50	11/21/2019	64315	UNIFORMS - J SCHOMER
		104043	389.45	11/21/2019	64316	UNIFORMS - MAJEWSKI
		104043	240.50	11/21/2019	64317	UNIFORMS - SCHOMER
	JG UNIFORMS INC Total		<u>1,326.01</u>			
1324	KANE MCKENNA & ASSOCIATES					
		102454	1,493.75	11/21/2019	16705	RE: PHEASANT RUN TIF/BD
		98576	75.00	11/21/2019	16706	RE: STC RANDALL ROAD
	KANE MCKENNA & ASSOCIATES Total		<u>1,568.75</u>			
1327	KANE COUNTY FAIR					
			382.13	11/21/2019	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u>382.13</u>			
1482	ARTHUR J LOOTENS & SON INC					
		106280	7,032.98	11/21/2019	33475	ASPHALT PATCH RT25-31-14TH
		106280	6,446.71	11/21/2019	33476	CONCRETE PATCH RT 64 & 3RI
		106280	7,007.71	11/21/2019	33477	CONCRETE PATCH RT64 & 14T
		106280	349.00	11/21/2019	33478	CONCRETE PATCH RT64-14TH
	ARTHUR J LOOTENS & SON INC Total		<u>20,836.40</u>			
1489	LOWES					
		104081	176.84	11/21/2019	01441/11-04-19	MISC SUPPLIES
		106496	248.73	11/21/2019	01472/11-05-19	INVENTORY ITEMS
		103990	13.69	11/21/2019	02276/11-05-19	MISC SUPPLIES - PS
		104081	139.16	11/21/2019	02484/10-30-19	SUPPLIES FOR ENGINE 101
		103990	55.00	11/21/2019	02606/10-31-19	MISC SUPPLIES
		104022	20.92	11/21/2019	02623/10-31-19	MISC SUPPLIES - PD
		104081	64.77	11/21/2019	02712/11-01-19	MISC SUPPLIES-FD
		106480	85.50	11/21/2019	02758/11-01-19	WATER DISPENSER
		106471	13.42	11/21/2019	961746	SHOP VAC CARTRIDGE
	LOWES Total		<u>818.03</u>			
1526	DON MARSCHKE					

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			106.24	11/26/2019	112319	MEN'S WAREHOUSE 11-23-19
	DON MARSCHKE Total		<u>106.24</u>			
1534	MARTIN IMPLEMENT SALES INC					
		105964	2,247.65	11/21/2019	A72320	MISC SUPPLIES
		105964	290.20	11/21/2019	A72494	MISC FLEET SUPPLIES
	MARTIN IMPLEMENT SALES INC Total		<u>2,537.85</u>			
1552	DANIEL MASSA					
			236.96	11/26/2019	110619	BOOTS HAMEL SEED 11-6-19
	DANIEL MASSA Total		<u>236.96</u>			
1556	NIKOS TOOLS LLC					
		106453	11.83	11/21/2019	134836	MIRROR
	NIKOS TOOLS LLC Total		<u>11.83</u>			
1582	MCMASTER CARR SUPPLY CO					
		106630	248.64	11/21/2019	21864719	ANCHORS FOR CONCRETE
	MCMASTER CARR SUPPLY CO Total		<u>248.64</u>			
1585	MEADE ELECTRIC COMPANY INC					
		104048	1,406.34	11/21/2019	690173	TRAFFIC SIGNAL MAINT
		104066	1,960.59	11/21/2019	690301	JULY 2019 SVCS
		104066	1,974.18	11/21/2019	690302	AUGUST 2019 SVCS
		104066	2,059.57	11/21/2019	690303	SEPTEMBER 2019 SVCS
		104068	3,061.68	11/21/2019	690304	LED RETROFIT/REPAIRS
	MEADE ELECTRIC COMPANY INC Total		<u>10,462.36</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			963.50	11/22/2019	UNP 191122140404PD	Union Dues - IMAP
			108.00	11/22/2019	UNPS191122140404PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,071.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		106015	389.65	11/21/2019	0003696991	WATCHDOG MONITOR
		106357	1,457.64	11/21/2019	0003697195	BARRACUDA
		106358	2,419.56	11/21/2019	0003697196	BARRACUDA
	MNJ TECHNOLOGIES DIRECT INC Total		<u>4,266.85</u>			
1704	NCPERS IL IMRF					
			8.00	11/22/2019	NCP2191122140404FN	NCPERS 2

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			16.00	11/22/2019	NCP2191122140404PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1775	RAY O'HERRON CO					
		104044	197.96	11/21/2019	1960330-IN	UNIFORMS - KRUPKE
		104044	109.13	11/21/2019	1960700-IN	UNIFORMS - C GROVE
		104044	909.61	11/21/2019	1960960-IN	UNIFORMS - PD
		104044	44.06	11/21/2019	1961346-IN	UNIFORMS - MCCOWAN
	RAY O'HERRON CO Total		1,260.76			
1797	PACE SUBURBAN BUS					
		104761	4,862.38	11/21/2019	561347	RIDE KANE JULY 2019
	PACE SUBURBAN BUS Total		4,862.38			
1822	PDC LABORATORIES INC					
		104502	40.00	11/21/2019	I9391766	QC PROGRAM
	PDC LABORATORIES INC Total		40.00			
1836	DARIN PETERSON					
			41.21	11/21/2019	111319	BOOT INSOLE REIMB
	DARIN PETERSON Total		41.21			
1851	CHARLES PIERCE					
			19.00	11/21/2019	120419	PER DIEM 12-4-19
	CHARLES PIERCE Total		19.00			
1861	POLICE PENSION FUND					
			8,196.87	11/22/2019	PLP2191122140404PD	Police Pension Tier 2
			13,980.58	11/22/2019	PLPN191122140404PC	Police Pension
			782.90	11/22/2019	PLPR191122140404PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		22,960.35			
1890	LEGAL SHIELD					
			7.36	11/22/2019	PPLS191122140404FC	Pre-Paid Legal Services
			8.75	11/22/2019	PPLS191122140404FN	Pre-Paid Legal Services
			8.74	11/22/2019	PPLS191122140404IS	Pre-Paid Legal Services
			125.06	11/22/2019	PPLS191122140404PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		149.91			
1898	PRIORITY PRODUCTS INC					
		104004	92.00	11/21/2019	943832	MISC FLEET SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103992	41.14	11/21/2019	944192	PARTS
	PRIORITY PRODUCTS INC Total		133.14			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	11/22/2019	POPT191122140404FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1946	RANDALL PRESSURE SYSTEMS INC					
		103987	270.52	11/21/2019	I-30266-0	MISC SUPPLIES - FLEET
		103987	115.70	11/21/2019	I-30344-0	MISC SUPPLIES - FLEET
	RANDALL PRESSURE SYSTEMS INC Total		386.22			
1953	FORT DEARBORN ENTERPRISES					
		106281	141.18	11/21/2019	110700	REPLACEMENT BLADES
	FORT DEARBORN ENTERPRISES Total		141.18			
1998	RURAL ELECTRIC SUPPLY CO OP					
		106418	176.00	11/21/2019	767694-00	INVENTORY ITEMS
		106511	966.12	11/21/2019	768521-00	INVENTORY ITEMS
		106511	483.36	11/21/2019	768522-0	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		1,625.48			
2032	POMPS TIRE SERVICE INC					
		106481	60.25	11/21/2019	640076229	INVENTORY ITEMS
		106502	406.50	11/21/2019	640076256	INVENTORY ITEMS
		106491	974.00	11/21/2019	640076257	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		1,440.75			
2059	SCOTT R SANDERS					
			224.52	11/26/2019	932600011607	COFFEE AND KITCHEN SUPPLI
	SCOTT R SANDERS Total		224.52			
2137	SHERWIN WILLIAMS					
		103991	124.62	11/21/2019	5734-3	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		124.62			
2146	PRODUCTION PLUS GRAPHICS INC					
		106325	223.90	11/21/2019	CG-261953	INVENTORY ITEMS
	PRODUCTION PLUS GRAPHICS INC Total		223.90			
2166	SMITTY'S ON THE CORNER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			505.75	11/26/2019	100419	BREAKFAST - AIB
	SMITTY'S ON THE CORNER Total		<u>505.75</u>			
2169	CLARK BAIRD SMITH LLP		2,835.00	11/21/2019	11926	MONTHLY SVCS
	CLARK BAIRD SMITH LLP Total		<u>2,835.00</u>			
2200	STATE TREASURER					
		105558	11,852.76	11/21/2019	58089	TRAFFIC SGNL JUL~SEPT 2019
	STATE TREASURER Total		<u>11,852.76</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			2,500.00	11/26/2019	176302205	SPONSOR CHARLEMAGNE AW.
	ST CHARLES CHAMBER OF COMMERCE Total		<u>2,500.00</u>			
2219	ST CHARLES EAST HIGH SCHOOL					
			1,253.73	11/26/2019	112119	OLYMPAID YOUTH COMM
	ST CHARLES EAST HIGH SCHOOL Total		<u>1,253.73</u>			
2226	ST CHARLES NORTH HIGH SCHOOL					
			3.00	11/21/2019	IN6995	OVERPAID IN#6995
	ST CHARLES NORTH HIGH SCHOOL Total		<u>3.00</u>			
2228	CITY OF ST CHARLES					
			107.82	11/30/2019	3-31-31065-6-1-1119	SVC 9-30 THRU 10-31-19
			116.16	11/30/2019	3-31-31067-2-1-1119	SVC 9-30 THRU 10-31-19
			84.40	11/30/2019	3-31-31068-0-2-1119	SVC 9-30 THRU 10-31-19
	CITY OF ST CHARLES Total		<u>308.38</u>			
2235	STEINER ELECTRIC COMPANY					
		106009	4,274.06	11/21/2019	S006473377.002	CUSTOM COLOR ADDER
		106342	141.97	11/21/2019	S006486282.001	MENS JACKETS
		106567	1,125.23	11/21/2019	S006502213.001	TOWER LIGHTING
	STEINER ELECTRIC COMPANY Total		<u>5,541.26</u>			
2300	TEMCO MACHINERY INC					
		104078	783.75	11/21/2019	AG72899	AIR TANKS
		104078	216.88	11/21/2019	AG72929	IA-SWITCH
		104078	125.07	11/21/2019	AG73063	CLAMP BAND MOUNT
		106529	823.13	11/21/2019	AGJ14389	CHECK ENGINE LIGHTS/CODES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TEMCO MACHINERY INC Total		<u>1,948.83</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		163.50	11/22/2019	UNT 191122140404CD	Union Dues - Teamsters
			2,397.50	11/22/2019	UNT 191122140404PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,561.00</u>			
2314	3M VHS0733	106389	6,770.45	11/21/2019	9405888133	INVENTORY ITEMS
	3M VHS0733 Total		<u>6,770.45</u>			
2316	APC STORE	103995	22.13	11/21/2019	478-505067	CEMENT/BUFF SOLUTION
		103995	110.24	11/21/2019	478-505192	BATTERY
		103995	34.20	11/21/2019	478-505201	HOSE CONNECTORS
			-14.21	11/21/2019	478-505282	CRED IN#505192
		103995	105.78	11/21/2019	478-505522	COIL ON PLUG BOOT
		103995	5.48	11/21/2019	478-505551	THRTL PLT CLNR
	APC STORE Total		<u>263.62</u>			
2373	TYLER MEDICAL SERVICES	106628	500.00	11/21/2019	411988	YEARLY RANDOM FEE
		106628	650.00	11/21/2019	412178	ONSITE SERVICES
	TYLER MEDICAL SERVICES Total		<u>1,150.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	105405	299.70	11/21/2019	3030416	STANDOFF BRACKET
		106006	2,475.00	11/21/2019	3030476	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>2,774.70</u>			
2403	UNITED PARCEL SERVICE		27.76	11/21/2019	0000650961459	SHIPPING
	UNITED PARCEL SERVICE Total		<u>27.76</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	106501	99.97	11/21/2019	058372	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>99.97</u>			
2467	WALKER PARKING CONSULTANTS	103278	720.00	11/21/2019	31849200006	STC MAINTENANCE REPAIR
		105682	1,050.00	11/21/2019	31849210002	WEST PS PERIMETER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		105444	2,468.95	11/21/2019	31855300003	CITY HALL FACADE AND ROOF
	WALKER PARKING CONSULTANTS Total		<u>4,238.95</u>			
2470	WAREHOUSE DIRECT					
		104033	15.12	11/21/2019	4471021-0	OFFICE SUPPLIES - PD
		104033	62.25	11/21/2019	4474926-0	POLICE DEPT OFFICE SUPPLIE
		104033	49.75	11/21/2019	4477213-0	MISC OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		<u>127.12</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		104229	472.00	11/21/2019	1746	MOWING/LEAF CLEAN UP
	WILTSE GREENHOUSE LANDSCAPING Total		<u>472.00</u>			
2527	WILLIAM FRICK & CO					
		106394	107.65	11/21/2019	551508	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>107.65</u>			
2545	GRAINGER INC					
			-82.50	11/21/2019	3018758397	CRED INV 9339689599
		106444	44.22	11/21/2019	9340515148	PRSSURE GAUGE
		106470	26.20	11/21/2019	9342370112	DRUM BUNG WRENCH ALUM
		106498	1,214.44	11/21/2019	9345601794	INVENTORY ITEMS
	GRAINGER INC Total		<u>1,202.36</u>			
2635	CLERK OF THE CIRCUIT COURT					
			36.00	11/22/2019	CFEE191122140404PV	Kane Co Clerk Collection Fee
	CLERK OF THE CIRCUIT COURT Total		<u>36.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			932.85	11/22/2019	ILST191122140404CA	Illinois State Tax
			2,250.94	11/22/2019	ILST191122140404CD	Illinois State Tax
			10,150.85	11/22/2019	ILST191122140404FD	Illinois State Tax
			1,880.77	11/22/2019	ILST191122140404FN	Illinois State Tax
			868.41	11/22/2019	ILST191122140404HR	Illinois State Tax
			1,537.55	11/22/2019	ILST191122140404IS	Illinois State Tax
			11,521.93	11/22/2019	ILST191122140404PD	Illinois State Tax
			15,057.42	11/22/2019	ILST191122140404PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>44,200.72</u>			
2638	INTERNAL REVENUE SERVICE					
			798.74	11/22/2019	FICA191122140404CA	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,855.11	11/22/2019	FICA191122140404CD	FICA Employee
			665.86	11/22/2019	FICA191122140404FD	FICA Employee
			2,267.48	11/22/2019	FICA191122140404FN	FICA Employee
			902.31	11/22/2019	FICA191122140404HR	FICA Employee
			1,959.03	11/22/2019	FICA191122140404IS	FICA Employee
			296.15	11/22/2019	MEDR191122140404H	Medicare Employer
			544.43	11/22/2019	MEDR191122140404IS	Medicare Employer
			3,959.80	11/22/2019	MEDR191122140404P	Medicare Employer
			4,840.69	11/22/2019	MEDR191122140404P'	Medicare Employer
			3,959.80	11/22/2019	MEDE191122140404PI	Medicare Employee
			4,840.69	11/22/2019	MEDE191122140404P'	Medicare Employee
			318.69	11/22/2019	MEDR191122140404C	Medicare Employer
			764.41	11/22/2019	MEDR191122140404C	Medicare Employer
			3,431.90	11/22/2019	MEDR191122140404FI	Medicare Employer
			626.37	11/22/2019	MEDR191122140404FI	Medicare Employer
			400.58	11/22/2019	MEDE191122140404C.	Medicare Employee
			764.41	11/22/2019	MEDE191122140404C	Medicare Employee
			3,431.90	11/22/2019	MEDE191122140404FI	Medicare Employee
			626.36	11/22/2019	MEDE191122140404FI	Medicare Employee
			296.15	11/22/2019	MEDE191122140404H	Medicare Employee
			544.43	11/22/2019	MEDE191122140404IS	Medicare Employee
			28,807.05	11/22/2019	FIT 191122140404FD	Federal Withholding Tax
			4,953.61	11/22/2019	FIT 191122140404FN	Federal Withholding Tax
			2,227.22	11/22/2019	FIT 191122140404HR	Federal Withholding Tax
			3,386.78	11/22/2019	FIT 191122140404IS	Federal Withholding Tax
			29,506.78	11/22/2019	FIT 191122140404PD	Federal Withholding Tax
			38,543.68	11/22/2019	FIT 191122140404PW	Federal Withholding Tax
			902.31	11/22/2019	FICE191122140404HR	FICA Employer
			1,959.03	11/22/2019	FICE191122140404IS	FICA Employer
			2,451.43	11/22/2019	FICE191122140404PD	FICA Employer
			18,209.22	11/22/2019	FICE191122140404PV	FICA Employer
			2,772.85	11/22/2019	FIT 191122140404CA	Federal Withholding Tax
			5,670.04	11/22/2019	FIT 191122140404CD	Federal Withholding Tax
			2,451.43	11/22/2019	FICA191122140404PD	FICA Employee
			18,209.22	11/22/2019	FICA191122140404PV	FICA Employee
			798.70	11/22/2019	FICE191122140404CA	FICA Employer
			2,855.11	11/22/2019	FICE191122140404CD	FICA Employer
			665.86	11/22/2019	FICE191122140404FD	FICA Employer
			2,267.52	11/22/2019	FICE191122140404FN	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INTERNAL REVENUE SERVICE Total		<u>205,733.13</u>			
2639	STATE DISBURSEMENT UNIT					
			471.13	11/22/2019	0000001911911221404	IL Child Support Amount 1
			545.00	11/22/2019	0000002061911221404	IL Child Support Amount 1
			391.78	11/22/2019	0000002921911221404	IL Child Support Amount 1
			1,555.35	11/22/2019	0000003741911221404	IL Child Support Amount 1
			369.23	11/22/2019	0000004861911221404	IL Child Support Amount 1
			700.15	11/22/2019	0000012251911221404	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>4,032.64</u>			
2643	DELTA DENTAL					
			4,842.61	11/18/2019	111819	DELTA DENTAL CLAIMS
			4,684.82	11/25/2019	112519	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>9,527.43</u>			
2648	HEALTH CARE SERVICE CORP					
			210,938.52	11/19/2019	111519	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>210,938.52</u>			
2656	DISH DBS CORP					
		104095	102.03	11/21/2019	110519	MONTHLY CHARGES
	DISH DBS CORP Total		<u>102.03</u>			
2666	WINSTON ENGINEERING					
		104261	625.00	11/21/2019	1101CF1053	SOIL TEST @ 1425 SOUTH AVE
	WINSTON ENGINEERING Total		<u>625.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	11/22/2019	ACCG191122140404FI	AFLAC Accident Plan
			84.84	11/22/2019	ACCG191122140404PI	AFLAC Accident Plan
			78.06	11/22/2019	ACCG191122140404P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>222.79</u>			
2756	RXBENEFITS INC.					
			100,264.56	11/21/2019	INV79577	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		<u>100,264.56</u>			
2766	WAUBONSEE COMMUNITY COLLEGE					
			398.00	11/26/2019	S0026840	B JERALDS = CPR CLASS/CERT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WAUBONSEE COMMUNITY COLLEGE Total		398.00			
2778	CLIENT FIRST CONSULTING GROUP					
		106573	990.00	11/21/2019	10681	SVCS 10-4-19
	CLIENT FIRST CONSULTING GROUP Total		990.00			
2793	4IMPRINT INC					
		106324	163.72	11/21/2019	7880583	BUSINESS CARD MAGNETS
	4IMPRINT INC Total		163.72			
2894	HAVLICEK ACE HARDWARE LLC					
		106441	539.92	11/21/2019	76977/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		539.92			
2950	MARY PORTER					
		106409	101.19	11/21/2019	1902686133	INVENTORY ITEMS
	MARY PORTER Total		101.19			
2963	RAYNOR DOOR AUTHORITY					
		105694	1,667.50	11/21/2019	22433	DOOR SAFETY EDGE
	RAYNOR DOOR AUTHORITY Total		1,667.50			
2968	ROB VICICONDI					
			19.00	11/21/2019	120419	PER DIEM 12-4-19
	ROB VICICONDI Total		19.00			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	11/21/2019	A25059-1-1019	LEGAL CHARGES FOR OCT 201
			202.50	11/21/2019	A25059-10-1019	LEGAL CHARGES FOR OCT 201
			4,027.50	11/21/2019	A25059-2-1019	LEGAL CHARGES FOR OCT 201
			2,700.00	11/21/2019	A25059-3-1019	LEGAL CHARGES FOR OCT 201
			810.00	11/21/2019	A25059-6-1019	LEGAL CHARGES FOR OCT 201
			360.00	11/21/2019	A25059-7-1019	LEGAL CHARGES FOR OCT 201
			3,476.25	11/21/2019	A25059-8-1019	LEGAL CHARGES FOR OCT 201
	HOSCHEIT MCGUIRK MCCRACKEN & Total		12,576.25			
2990	HAWKINS INC					
		87	5,345.00	11/21/2019	4601577	CHEMICALS
		87	5,296.25	11/21/2019	4607908	WATER DEPT CHEMICALS
		87	996.17	11/21/2019	4609245	WTR DEPT CHEMICALS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HAWKINS INC Total		<u>11,637.42</u>			
3020	TALLMAN EQUIPMENT CO INC	106314	541.99	11/21/2019	3237824	VOLUTE MACHINED
	TALLMAN EQUIPMENT CO INC Total		<u>541.99</u>			
3099	MIDWEST SALT LLC	85	2,408.70	11/21/2019	P448244	INDUSTRIAL SOUTHERN CRS S
	MIDWEST SALT LLC Total		<u>2,408.70</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	106442	355.35	11/21/2019	3017122646	SWITCH DOOR CONTROL
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>355.35</u>			
3127	SHI INTERNATIONAL CORP	106355	101.18	11/21/2019	B10816206	1 TB ENT SAS 7200 PRM
		106459	8,781.16	11/21/2019	B10838907	MAINTENANCE
	SHI INTERNATIONAL CORP Total		<u>8,882.34</u>			
3148	CORNERSTONE PARTNERS	104343	19,163.32	11/21/2019	CP18340	MOWING SVCS OCT 2019
		104343	798.01	11/21/2019	CP18422	MONTHLY SVCS OCT 2019
		106338	196.62	11/21/2019	CP19199	SVC @ S 2ND ST/MOSEDAL
		106338	2,826.74	11/21/2019	CP19200	SVC @ PRAIRIE ST/WESSEL CT
	CORNERSTONE PARTNERS Total		<u>22,984.69</u>			
3259	ASSURANCE AGENCY LTD		1,730.00	11/26/2019	151675	TRVLS CRIME POLICY ANNUAL
			287,475.00	11/26/2019	151677	PKG = GL-LAW-PO-EPLI
			29,215.00	11/26/2019	151826	CYBER COVERAGE CORVUS
			7,533.00	11/26/2019	151828	19-20 INLAND MARINE/EQMNT
			213,348.00	11/26/2019	151840	CHUBB PROPERTY RENEWAL
	ASSURANCE AGENCY LTD Total		<u>539,301.00</u>			
3268	LAW OFFICES OF GARY M VANEK PC		250.00	11/21/2019	110119	10-24-2019 GMV
	LAW OFFICES OF GARY M VANEK PC Total		<u>250.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		22.52	11/22/2019	VSP 191122140404CA	Vision Plan Pre-tax
			44.46	11/22/2019	VSP 191122140404CD	Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			216.34	11/22/2019	VSP 191122140404FD	Vision Plan Pre-tax
			28.92	11/22/2019	VSP 191122140404FN	Vision Plan Pre-tax
			12.22	11/22/2019	VSP 191122140404HR	Vision Plan Pre-tax
			36.66	11/22/2019	VSP 191122140404IS	Vision Plan Pre-tax
			255.24	11/22/2019	VSP 191122140404PD	Vision Plan Pre-tax
			365.20	11/22/2019	VSP 191122140404PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		981.56			
3298	JENNIFER KUHN					
			1,462.50	11/21/2019	243	LEAD COORD SVCS OCT 2019
			50.05	11/21/2019	243A	LEAD MILES - OCT 2019
			286.20	11/21/2019	244	LEAD EXPENSES
	JENNIFER KUHN Total		1,798.75			
3315	IRON MOUNTAIN INC					
		105425	787.77	11/21/2019	202004262	SVCS FOR OCT 2019
	IRON MOUNTAIN INC Total		787.77			
3336	NETWORKFLEET INC					
		104600	236.60	11/21/2019	OSV000001939217	MONTHLY SVC
	NETWORKFLEET INC Total		236.60			
3450	IAFCI - INTERNATIONAL ASSOC					
			80.00	11/21/2019	3344320	MBRSHP RENEW - KETELSEN
	IAFCI - INTERNATIONAL ASSOC Total		80.00			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		106431	1,075.34	11/21/2019	10142218-10142639	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO LLC Total		1,075.34			
3505	Michael Redmann					
			80.00	11/26/2019	120919	PER DIEM 12-9 THRU 12-13-19
	Michael Redmann Total		80.00			
3597	GEOSTAR MECHANICAL INC					
		106613	1,946.50	11/21/2019	I31646	SVC @ CS
		106613	300.00	11/21/2019	I31994	SVC @ WEST PARK DECK
		106613	900.00	11/21/2019	I31995	NEW PD STATION REPAIR
		106613	400.00	11/21/2019	I31996	CITY HALL REPAIR
		106613	300.00	11/21/2019	I31997	CITY HALL REPAIR
		106613	150.00	11/21/2019	I31998	CENTURY STATIONS REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		106613	1,248.60	11/21/2019	I32000	PW REPAIR
	GEOSTAR MECHANICAL INC Total		<u>5,245.10</u>			
3616	SHERWIN INDUSTRIES INC					
		106002	16,200.00	11/21/2019	SS082158	MESSAGE BOARD
	SHERWIN INDUSTRIES INC Total		<u>16,200.00</u>			
3684	RESPECT TECHNOLOGY INC					
		106013	3,360.00	11/21/2019	13793	MONTHLY SUPPORT
		106013	150.00	11/21/2019	13806	CONSULTING SERVICES
	RESPECT TECHNOLOGY INC Total		<u>3,510.00</u>			
3699	FRANCE PUBLICATIONS INC					
		106487	1,650.00	11/21/2019	2019-7554	ADVERTISING
	FRANCE PUBLICATIONS INC Total		<u>1,650.00</u>			
3715	GAS DEPOT INC					
		106483	18,822.94	11/21/2019	75091-1	INVENTORY ITEMS
	GAS DEPOT INC Total		<u>18,822.94</u>			
3786	EMPLOYEE BENEFITS CORPORATION					
		104220	309.60	11/21/2019	2713481	ADMIN FEES
	EMPLOYEE BENEFITS CORPORATION Total		<u>309.60</u>			
3798	TRADESHOW NETWORK MARKETING					
		105792	881.54	11/21/2019	16433-B	FABRIC GRAPHIC
	TRADESHOW NETWORK MARKETING Total		<u>881.54</u>			
3799	LRS HOLDINGS LLC					
		104285	1,900.44	11/21/2019	0004298539	MONTHLY BILLING NOV 1-30
		104112	10,916.05	11/21/2019	PS298404	MONTHLY SWEEPING SERVICE
	LRS HOLDINGS LLC Total		<u>12,816.49</u>			
3805	EMPLOYEE BENEFITS CORP - ACH					
			13,009.20	11/30/2019	C98632-201911	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>13,009.20</u>			
3864	Joshua Rowoldt					
			80.00	11/26/2019	120919	PER DIEM 12-9 THRU 12-13-19
	Joshua Rowoldt Total		<u>80.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3882	CORE & MAIN LP	106285	265.00	11/21/2019	L432440	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>265.00</u>			
3885	KIMBERLY G ABATANGELO	104658	206.25	11/21/2019	09262019STC	SVCS 9-26-19
	KIMBERLY G ABATANGELO Total		<u>206.25</u>			
3886	VIA CARLITA LLC	106647	3,919.54	11/21/2019	127459	V#1756 REPAIR
		106590	707.55	11/21/2019	128194	V#1795 REPAIR
		104002	40.06	11/21/2019	21192	SPARK/GASKET
		104002	44.37	11/21/2019	21202	WIRE
	VIA CARLITA LLC Total		<u>4,711.52</u>			
3933	RILEY CONSTRUCTION COMPANY INC	94557	47,529.37	11/21/2019	17	PROJECT BILLING POLICE DEP
		100526	156,507.88	11/21/2019	17A	PROJECT BILLING POLICE STA
	RILEY CONSTRUCTION COMPANY INC Total		<u>204,037.25</u>			
3968	TRANSAMERICA CORPORATION		4,472.33	11/22/2019	RHFP191122140404PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,472.33</u>			
3973	HSA BANK WIRE ONLY		50.00	11/22/2019	HSAF191122140404C/	Health Savings Plan - Family
			200.00	11/22/2019	HSAF191122140404CI	Health Savings Plan - Family
			1,371.14	11/22/2019	HSAF191122140404FI	Health Savings Plan - Family
			480.76	11/22/2019	HSAF191122140404HF	Health Savings Plan - Family
			484.15	11/22/2019	HSAF191122140404IS	Health Savings Plan - Family
			604.15	11/22/2019	HSAS191122140404PI	Health Savings - Self Only
			290.00	11/22/2019	HSAS191122140404PV	Health Savings - Self Only
			852.18	11/22/2019	HSAF191122140404PI	Health Savings Plan - Family
			300.00	11/22/2019	HSAF191122140404PV	Health Savings Plan - Family
			173.00	11/22/2019	HSAS191122140404C/	Health Savings - Self Only
			801.29	11/22/2019	HSAS191122140404CI	Health Savings - Self Only
			409.62	11/22/2019	HSAS191122140404FI	Health Savings - Self Only
			100.00	11/22/2019	HSAS191122140404FV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>6,116.29</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3990	Richard Jackson		80.00	11/26/2019	120919	PER DIEM 12-9 THRU 12-13-19
	Richard Jackson Total		<u>80.00</u>			
3993	CHARLES EQUIPMENT ENERGY					
		105447	3,400.00	11/21/2019	7778	INSPECT/REPAIR ATS AUX FAL
		105913	4,000.00	11/21/2019	8032	REPLACED ATS
		106619	1,065.00	11/21/2019	8136	GENERATOR MAINT - FACILITIE
		106619	1,460.00	11/21/2019	8139	GENERATOR MAINT - FD
		106619	350.00	11/21/2019	8142	GENERATOR MAINT - PD
		106646	2,380.00	11/21/2019	8143	GENERATOR MAINT - ELEC
	CHARLES EQUIPMENT ENERGY Total		<u>12,655.00</u>			
4017	MARTINEZ CREATIVE GROUP		10.00	11/21/2019	112119	CITY LOGO COPYRIGHT
	MARTINEZ CREATIVE GROUP Total		<u>10.00</u>			
4020	TREES R US INC					
		104114	20,926.08	11/21/2019	23300	OCT BRUSH COLLECTION SVC:
	TREES R US INC Total		<u>20,926.08</u>			
4037	SUSAN SPRIET					
			-88.00	11/21/2019	235576	CRED INV#236213
		106319	308.00	11/21/2019	236213	INVENTORY ITEMS
		106395	68.00	11/21/2019	236214	INVENTORY ITEMS
		106359	456.00	11/21/2019	236215	INVENTORY ITEMS
	SUSAN SPRIET Total		<u>744.00</u>			
4048	ZOLL MEDICAL CORPORATION					
		106445	68.13	11/21/2019	2963326	THERMAL PAPER
	ZOLL MEDICAL CORPORATION Total		<u>68.13</u>			
4071	Mark Chmura					
			291.72	11/21/2019	111819	REIMB FOR TTxEOC MEETING
	Mark Chmura Total		<u>291.72</u>			
4074	AMAZON CAPITAL SERVICES INC					
		104009	19.97	11/21/2019	13YX-FR31-3PF7	WIRELESS MOUSE
		106639	53.88	11/21/2019	14KK-JYNK-DVHJ	INVENTORY ITEMS
		106609	7.40	11/21/2019	1N44-LJQG-XFLG	INVENTORY ITEMS
		106588	231.07	11/21/2019	1WWF-GTMJ-MDL7	OFFICE SUPPLIES - FD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104009	19.11	11/21/2019	1XKJ-PQH4-VX4T	DRY ERASE MARKERS
		106540	13.00	11/21/2019	1XL1-3MVP-13F9	SWITCH KEY
		104368	117.98	11/21/2019	1XM6-9GYD-479Y	BOOT DRYERS - WATER DEPT
		104009	88.33	11/21/2019	1YNV-G3GM-9NLN	PET DISH/TRUNK
		106600	53.64	11/21/2019	14QG-YWH9-9D77	TURTLE WAX
		106582	39.48	11/21/2019	16DD-HYP6-D3TJ	CELL PHONE CASE FOR SAM
		106534	39.16	11/21/2019	1G36-9QK7-1TJG	VALLEY FORGE FLAGS
		104203	35.70	11/21/2019	1J9L-HHJM-7LY1	FLAGPOLES
		106373	503.52	11/21/2019	1JNNM-7RNQ-CYY7	INVENTORY ITEMS
		104203	15.99	11/21/2019	1KPJ-TCYT-4FWR	KEYCHAIN
	AMAZON CAPITAL SERVICES INC Total		<u>1,238.23</u>			
4139	PETER GUNDRUM					
		105949	800.00	11/21/2019	19704	PARTS FOR TRUCK
	PETER GUNDRUM Total		<u>800.00</u>			
4200	CECCHIN PLUMBING & HEATING INC					
		104306	30,643.75	11/21/2019	68713	RENAUX MANOR STRM SWR - I
	CECCHIN PLUMBING & HEATING INC Total		<u>30,643.75</u>			
4209	AC READY MIX LLC					
		86	712.95	11/21/2019	10377	READY MIX
	AC READY MIX LLC Total		<u>712.95</u>			
4242	MID AMERICA ENERGY SERVICES					
		104852	2,946.60	11/21/2019	20277	VALVE R&R PROGRAM - WATEI
		104852	2,919.80	11/21/2019	20278	VALVE R&R PROGRAM - WATEI
		104852	2,919.80	11/21/2019	20279	VALVE R&R PROGRAM - WATEI
		104852	-2,919.80	11/21/2019	20279	VALVE R&R PROGRAM - WATEI
		104852	2,919.80	11/21/2019	20279-POLINE CORRE	INTERNAL PO LINE CORRECTK
		104852	2,931.80	11/21/2019	20282	VALVE R&R PROGRAM - WATEI
		104852	-2,219.10	11/21/2019	20288	VALVE R&R PROGRAM - WATEI
		104852	2,219.10	11/21/2019	20288-POLINE CORRE	INTERNAL PO LINE CORRECTK
		104852	3,112.00	11/21/2019	20314	VALVE PROGRAM
		104852	3,312.00	11/21/2019	20315	VALVE PROGRAM
		104852	6,617.60	11/21/2019	20316	VALVE PROGRAM
		104852	-2,955.80	11/21/2019	20286	VALVE R&R PROGRAM - WATEI
		104852	2,955.80	11/21/2019	20286-POLINE CORRE	INTERNAL PO LINE CORRECTK
		104852	2,919.80	11/21/2019	20287	VALVE R&R PROGRAM - WATEI
		104852	-2,919.80	11/21/2019	20287	VALVE R&R PROGRAM - WATEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104852	2,919.80	11/21/2019	20287-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	2,219.10	11/21/2019	20288	VALVE R&R PROGRAM - WATEI
		104852	-3,312.00	11/21/2019	20284	VALVE R&R PROGRAM - WATEI
		104852	3,312.00	11/21/2019	20284-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	2,919.80	11/21/2019	20285	VALVE R&R PROGRAM - WATEI
		104852	-2,919.80	11/21/2019	20285	VALVE R&R PROGRAM - WATEI
		104852	2,919.80	11/21/2019	20285-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	2,955.80	11/21/2019	20286	VALVE R&R PROGRAM - WATEI
		104852	-2,931.80	11/21/2019	20282	VALVE R&R PROGRAM - WATEI
		104852	2,931.80	11/21/2019	20282-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	2,931.80	11/21/2019	20283	VALVE R&R PROGRAM - WATEI
		104852	-2,931.80	11/21/2019	20283	VALVE R&R PROGRAM - WATEI
		104852	2,931.80	11/21/2019	20283-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	3,312.00	11/21/2019	20284	VALVE R&R PROGRAM - WATEI
	MID AMERICA ENERGY SERVICES Total		<u>42,017.90</u>			
4276	COMMERCIAL WINDOW INSTALLERS					
		105448	9,900.00	11/21/2019	2208	PW OFFICE WINDOW INSTALL
	COMMERCIAL WINDOW INSTALLERS Total		<u>9,900.00</u>			
4282	ST CHARLES BUSINESS ALLIANCE					
			21,667.00	11/21/2019	FY 2020	AGREEMENT FY 2020 SSA TAX
			36,633.00	11/21/2019	FY 2020 HTL TAX	AGREEMENT FY 2020 HOTEL T.
	ST CHARLES BUSINESS ALLIANCE Total		<u>58,300.00</u>			
4290	SLATEN CONSTRUCTION					
		106089	1,250.00	11/21/2019	201348	DESIGNS=PW WALL RENOVATI
	SLATEN CONSTRUCTION Total		<u>1,250.00</u>			
4320	DALE PENNINGTON III					
		106168	11,260.74	11/21/2019	5742	AMI ASSESSMENT
	DALE PENNINGTON III Total		<u>11,260.74</u>			
4322	NEWMARK KNIGHT FRANK VALUATION					
		106465	2,500.00	11/21/2019	227394-001	APPRAISAL REPORT
	NEWMARK KNIGHT FRANK VALUATION Total		<u>2,500.00</u>			
4323	AFL ACQUISITION LLC					
		106322	419.10	11/21/2019	15685	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		<u>419.10</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4333	TOTAL FIRE & SAFETY INC	106423	1,482.00	11/21/2019	146871	FIRST AID KITS/BP REFILLS
	TOTAL FIRE & SAFETY INC Total		<u>1,482.00</u>			
4340	KATIE OBRIEN	106556	325.00	11/21/2019	110419	PD RIBBON CUTTING
	KATIE OBRIEN Total		<u>325.00</u>			
9990009	AUDRA DAVEY WILSON		40.00	11/21/2019	1812	NOV CPR REFUND
	AUDRA DAVEY WILSON Total		<u>40.00</u>			
9990009	ALEXANDRA KOSTOS-RASKEY		500.00	11/26/2019	19-24881	RTRN ADMIN PENALTY
	ALEXANDRA KOSTOS-RASKEY Total		<u>500.00</u>			
	Grand Total:		<u>2,085,349.51</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date