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1/6/2017

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

12/19/2016 - 1/1/2017

<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	87724	2,176.00	12/21/2016	8996	PULV TOPSOIL
	AREA BLACK SOIL INC Total		<u>2,176.00</u>			
114	DG HARDWARE	87642	30.58	12/21/2016	67901/F	MISC PARTS
		90065	6.29	12/21/2016	67928/F	CM WRENCH COMBO
		87588	18.25	12/29/2016	67956/F	MISC SUPPLIES
	DG HARDWARE Total		<u>55.12</u>			
128	HARDER HELSLEY ROCKFORD	89934	145.80	12/21/2016	R115655-01	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u>145.80</u>			
139	AFLAC					
			24.92	12/23/2016	ACAN161223153307IS	AFLAC Cancer Insurance
			90.86	12/23/2016	ACAN161223153307PI	AFLAC Cancer Insurance
			97.37	12/23/2016	ACAN161223153307PA	AFLAC Cancer Insurance
			25.20	12/23/2016	ADIS161223153307FD	AFLAC Disability and STD
			26.21	12/23/2016	ADIS161223153307FN	AFLAC Disability and STD
			150.40	12/23/2016	ADIS161223153307PD	AFLAC Disability and STD
			20.08	12/23/2016	ADIS161223153307PW	AFLAC Disability and STD
			8.10	12/23/2016	AHIC161223153307FD	AFLAC Hospital Intensive Care
			8.10	12/23/2016	AHIC161223153307PD	AFLAC Hospital Intensive Care
			33.84	12/23/2016	AHIC161223153307PW	AFLAC Hospital Intensive Care
			57.23	12/23/2016	APAC161223153307FI	AFLAC Personal Accident
			16.32	12/23/2016	APAC161223153307FF	AFLAC Personal Accident
			67.28	12/23/2016	APAC161223153307PI	AFLAC Personal Accident
			13.38	12/23/2016	APAC161223153307PV	AFLAC Personal Accident
			13.57	12/23/2016	ASPE161223153307FN	AFLAC Specified Event (PRP)
			7.38	12/23/2016	ASPE161223153307PI	AFLAC Specified Event (PRP)
			17.04	12/23/2016	ASPE161223153307PV	AFLAC Specified Event (PRP)
			42.48	12/23/2016	AVOL161223153307FN	AFLAC Voluntary Indemnity
			120.68	12/23/2016	AVOL161223153307PI	AFLAC Voluntary Indemnity
			21.46	12/23/2016	AVOL161223153307PV	AFLAC Voluntary Indemnity

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	AFLAC Total		<u>861.90</u>			
149	ALARM DETECTION SYSTEMS INC	87591	297.21	12/29/2016	30434-1179	QRTRLY SVC JAN-MAR
	ALARM DETECTION SYSTEMS INC Total		<u>297.21</u>			
176	ALMETEK INDUSTRIES INC	89815	214.36	12/29/2016	220060	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		<u>214.36</u>			
177	AL PIEMONTE CADILLAC INC	87558	159.20	12/29/2016	109275	VEH 1900 RO 56879
	AL PIEMONTE CADILLAC INC Total		<u>159.20</u>			
246	AQUA BACKFLOW INC	88109	1,540.00	12/21/2016	2016-248	MONTHLY BILLING
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
254	ARISTA INFORMATION SYSTEMS INC	87777	5,223.81	12/21/2016	1330201612	POSTAGE SVCS NOV 2016
	ARISTA INFORMATION SYSTEMS INC Total	87777	1,902.59	12/21/2016	22410	PRINTING SVCS - NOV 2016
			<u>7,126.40</u>			
255	ARIES INDUSTRIES INC	89566	65.01	12/21/2016	361699	CABLES, PINS, SCREWS
	ARIES INDUSTRIES INC Total		<u>65.01</u>			
282	ASSOCIATED TECHNICAL SERV LTD	87841	787.50	12/21/2016	28165	ER LEAK LOC = BEATRICE & 4T
	ASSOCIATED TECHNICAL SERV LTD Total	87841	656.00	12/21/2016	28166	LEAK LOCATE - 1745 WALLACE
			<u>1,443.50</u>			
284	ILLINOIS BELL TELEPHONE CO		55.00	12/21/2016	120516	MONTHLY SERVICE
	ILLINOIS BELL TELEPHONE CO Total		<u>55.00</u>			
289	AURORA AREA SPRINGS	90035	355.27	12/21/2016	050755	MISC PARTS FOR 52-99
	AURORA AREA SPRINGS Total	90085	145.00	12/21/2016	050778	RO 56824 VEH 1751
			<u>500.27</u>			

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298	AWARDS CONCEPTS	87672	539.46	12/21/2016	10427813	D GRAFFAGNA
		87672	140.35	12/21/2016	10427858	AWARDS TROY HARRINGTON
		87672	144.20	12/21/2016	10427883	AWARDS ELLIOT BRADY
		87672	191.01	12/21/2016	10427887	AWARDS DAN PAULETTE
	AWARDS CONCEPTS Total		1,015.02			
304	BACKGROUNDS ONLINE		857.75	12/21/2016	476094	NEW EMPLOYEES
	BACKGROUNDS ONLINE Total		857.75			
338	AIRGAS NORTH CENTRAL	90109	470.70	12/21/2016	9940685159	MONTHLY TANK RENTAL
			96.84	12/29/2016	9058164187	TANK REFILLS
	AIRGAS NORTH CENTRAL Total		566.54			
358	BIO TRON INC	87645	625.00	12/21/2016	36658	PREV MAINT = CARDIAC MONI
	BIO TRON INC Total		625.00			
362	BLACKMESH INC	89681	709.50	12/21/2016	INV-1122-33914	VPS MANAGEED SITE
	BLACKMESH INC Total		709.50			
364	STATE STREET COLLISION	90170	1,180.00	12/29/2016	4548	REPAIR 2012 DODGE SQUAD
	STATE STREET COLLISION Total		1,180.00			
369	BLUE GOOSE SUPER MARKET INC	87579	9.70	12/29/2016	00006243	POLICE DEPT REFRESHMENTS
		87579	19.40	12/29/2016	00456399	DONUTS POLICE DEPT
		90143	56.51	12/29/2016	00458924	REFRESHMENTS
		87579	19.40	12/21/2016	00005418	DONUTS POLICE DEPT
		87579	19.40	12/21/2016	00455975	DONUTS FOR POLICE DEPT
	BLUE GOOSE SUPER MARKET INC Total		124.41			
372	BLUFF CITY MATERIALS	88536	350.00	12/21/2016	112493	ASPHALT
	BLUFF CITY MATERIALS Total		350.00			
382	BOUND TREE MEDICAL LLC					

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	BOUND TREE MEDICAL LLC Total	90062	205.47	12/21/2016	82343398	GLOVES
			<u>205.47</u>			
391	BREATHING AIR SYSTEMS DIVISION	87644	738.00	12/21/2016	0019156-IN	MAINT PROG RENEWAL
	BREATHING AIR SYSTEMS DIVISION Total		<u>738.00</u>			
393	BRICOR CONSULTING		2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			<u>18,000.00</u>			
	BRICOR CONSULTING Total					
407	BUILDERS ASPHALT LLC	46	512.50	12/21/2016	21264	RECYCLED SURFACE
	BUILDERS ASPHALT LLC Total		<u>512.50</u>			
426	CADA POOLS & SPAS	89762	60.00	12/21/2016	36612	CHLORINE PELLETS
	CADA POOLS & SPAS Total		<u>60.00</u>			
467	PAHCS II		698.62	12/29/2016	190125/190192	EMPLOYEE TESTING
	PAHCS II Total		<u>698.62</u>			
480	CERTIFIED AUTO REPAIR INC	87548	140.00	12/21/2016	144545	POLICE DEPT TOWING SERVIC
		87548	140.00	12/21/2016	144971	POLICE DEPT TOWING SERVIC
	CERTIFIED AUTO REPAIR INC Total		<u>280.00</u>			
484	CG POWER SYSTEMS USA INC	84903	46,448.00	12/29/2016	2252059	TRANSFORMER
	CG POWER SYSTEMS USA INC Total		<u>46,448.00</u>			
508	WEST PAYMENT CENTER					

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	WEST PAYMENT CENTER Total	87606	377.88	12/21/2016	835193428	SVCS NOV 2016
			<u>377.88</u>			
517	CINTAS CORPORATION	87561	130.72	12/21/2016	344488958	WEEKLY BILLING
		87561	97.72	12/29/2016	344492420	WEEKLY UNIFORM BILLING
	CINTAS CORPORATION Total		<u>228.44</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC	89973	7,315.00	12/29/2016	13205	SNOW REMOVAL 12/4 AND 12/1
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>7,315.00</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	12/23/2016	CCCA161223153307CI	Combined Charities Campaign
			4.00	12/23/2016	CCCA161223153307FI	Combined Charities Campaign
			26.75	12/23/2016	CCCA161223153307FI	Combined Charities Campaign
			4.00	12/23/2016	CCCA161223153307HI	Combined Charities Campaign
			40.00	12/23/2016	CCCA161223153307PI	Combined Charities Campaign
			3.00	12/23/2016	CCCA161223153307PI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
563	CDW GOVERNMENT INC	89399	300.16	12/21/2016	GDG4984	PAN TOUGHBOOK WARRANTY
		90130	198.20	12/29/2016	GGH5544	CRADLEPOINT MOBILE
	CDW GOVERNMENT INC Total		<u>498.36</u>			
564	COMCAST OF CHICAGO INC		14.77	12/21/2016	121216PD	SVC 12-19 THRU 1-18-17
	COMCAST OF CHICAGO INC Total		<u>14.77</u>			
628	CRITICAL REACH	90162	565.00	12/29/2016	17-519	CRIME BULLETIN
	CRITICAL REACH Total		<u>565.00</u>			
633	LAWSON PRODUCTS INC	90144	301.87	12/29/2016	9304579130	SHOP SUPPLIES
	LAWSON PRODUCTS INC Total		<u>301.87</u>			
646	PADDOCK PUBLICATIONS INC		93.00	12/29/2016	266151/12-31-16	SVC12-31 THRU 3-10-17
			35.65	12/29/2016	T4459336	CERTIFICATE OF PUBLICATION

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	PADDOCK PUBLICATIONS INC Total		<u>128.65</u>			
666	DECKER SUPPLY CO INC	89627	415.15	12/21/2016	894279	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>415.15</u>			
677	DELUXE TOWING INC	90167	500.00	12/29/2016	84680	TOW - FLEET
	DELUXE TOWING INC Total	90243	625.00	12/29/2016	84681	TOWING
			<u>1,125.00</u>			
738	ERIKA DRENNAN	830.40	830.40	12/29/2016	122716	REIMBURSEMENT AIR FARE 2/
	ERIKA DRENNAN Total		<u>830.40</u>			
740	DRIESSEN CONSTRUCTION CO	89696	5,100.00	12/21/2016	120933	ELECTRIC SUBSTATION 6
	DRIESSEN CONSTRUCTION CO Total		<u>5,100.00</u>			
750	DUKANE CONTRACT SERVICES	88138	1,733.00	12/21/2016	125436	SVCS DECEMBER 2016
	DUKANE CONTRACT SERVICES Total	88138	4,437.00	12/21/2016	125437	SVCS DECEMBER 2016
		88138	5,051.00	12/21/2016	125438	SVCS DECEMBER 2016
		88138	6,512.00	12/21/2016	125439	SVCS DECEMBER 2016
		88138	1,600.00	12/21/2016	125450	SVCS DECEMBER 2016
		89452	978.00	12/21/2016	125486	SVCS DECEMBER 2016
			<u>20,311.00</u>			
767	EAGLE ENGRAVING INC	87641	41.13	12/29/2016	2016-2969	SIGNS
	EAGLE ENGRAVING INC Total		<u>41.13</u>			
776	HD SUPPLY WATERWORKS	90019	750.00	12/29/2016	G497719	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total	89936	80.25	12/21/2016	G464534	INVENTORY ITEMS
			<u>830.25</u>			
789	ANIXTER INC	89404	950.00	12/29/2016	3364469-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>950.00</u>			

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811	E M & J AUTOMOTIVE	90147	239.00	12/29/2016	4176	V#1744 RO#56904
	E M & J AUTOMOTIVE Total		239.00			
815	ENGINEERING ENTERPRISES INC	89031	407.00	12/21/2016	60862	SVCS THRU 10-20-16
	ENGINEERING ENTERPRISES INC Total		407.00			
826	BORDER STATES	88809	20,668.07	12/29/2016	912281712	INVENTORY ITEMS
		89939	112.19	12/29/2016	912281713	INVENTORY ITEMS
	BORDER STATES Total		20,780.26			
857	FEDERAL PACIFIC	89229	15,326.00	12/29/2016	596304-FPT	INVENTORY ITEMS
		89234	15,326.00	12/29/2016	596305-FPT	INVENTORY ITEMS
		89237	15,326.00	12/29/2016	596306-FPT	INVENTORY ITEMS
		89243	16,431.00	12/29/2016	596307-FPT	INVENTORY ITEMS
		89245	16,431.00	12/29/2016	596308-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		78,840.00			
858	FEDERAL EXPRESS CORP		19.51	12/21/2016	5-641-66109	SHIPPING - PD
	FEDERAL EXPRESS CORP Total		19.51			
859	FEECE OIL CO	90040	3,438.60	12/21/2016	1637643	CONOCO TRITON
		90050	650.18	12/21/2016	3454594	BIODIESEL
		90127	7,400.00	12/29/2016	3456158	BIODIESEL FUEL WINTER BLEN
	FEECE OIL CO Total		11,488.78			
870	FIRE PENSION FUND		365.73	12/23/2016	FP1%161223153307FI	Fire Pension 1% Fee
			1,770.01	12/23/2016	FRP2161223153307FC	Fire Pension Tier 2
			15,290.17	12/23/2016	FRPN161223153307FI	Fire Pension
	FIRE PENSION FUND Total		17,425.91			
876	FIRST ENVIRONMENTAL LAB INC	87522	2,178.00	12/29/2016	132081	TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		2,178.00			

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887	5 ALARM FIRE & SAFETY	89658	152.17	12/21/2016	162377-1	RESCUE 42 SPARE STRUT PIN
	5 ALARM FIRE & SAFETY Total		152.17			
891	FLEET SAFETY SUPPLY	89734	121.34	12/21/2016	66879	STRIP-LITE
		89759	646.82	12/29/2016	66945	MISC SUPPLIES - FD
		89131	1,233.61	12/29/2016	66961	LED FLOOD LITE/AMOUNT
	FLEET SAFETY SUPPLY Total		2,001.77			
894	FLOLO CORPORATION	89356	68.53	12/21/2016	424682	BATHROOM EXHAUST FAN
	FLOLO CORPORATION Total		68.53			
935	DOWNTOWN ST CHARLES		17,844.08	12/21/2016	FY 2017	
			17,844.08	12/21/2016	FY 2017	
			17,844.08	12/21/2016	FY 2017	
	DOWNTOWN ST CHARLES Total		53,532.24			
961	GENEVA CONSTRUCTION CO INC	88861	9,336.60	12/21/2016	20160461	CONCRETE WORK VARIOUS AI
		88472	413.89	12/21/2016	20160462	RETENTION RELEASE PO 8847.
		88861	2,798.53	12/21/2016	20160462-2	RETENTION RELEASE PO 8886
		87856	110,242.13	12/21/2016	56942	FINAL - S TYLER ROAD PROJ
	GENEVA CONSTRUCTION CO INC Total		122,791.15			
980	GLOBAL EQUIPMENT COMPANY	90080	121.90	12/21/2016	110372582	AIRCAT 803-RW 3/8"
	GLOBAL EQUIPMENT COMPANY Total		121.90			
989	GORDON FLESCH CO INC		137.41	12/21/2016	IN11745047	MONTHLY BILLING
			2,658.55	12/29/2016	IN11751124	MONTHLY BILLING DECEMBER
	GORDON FLESCH CO INC Total		2,795.96			
991	ILLINOIS GFOA		50.00	12/21/2016	011117	GASB WEBINAR
			50.00	12/21/2016	121916	WEBINAR = GASB
	ILLINOIS GFOA Total		100.00			

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1031	HAMPTON LENZINI & RENWICK INC	87824	495.00	12/29/2016	000020162061	SERVICES THRU 12-3-16
	HAMPTON LENZINI & RENWICK INC Total		495.00			
1036	HARRIS BANK NA		1,404.00	12/23/2016	UNF 161223153307FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,404.00			
1104	HOVING PIT STOP INC	88139	9,360.18	12/21/2016	12518	STREET SWEEPING
	HOVING PIT STOP INC Total		9,360.18			
1106	CAPITAL ONE NATIONAL ASSOC	90169	14.99	12/21/2016	634900087052	PHOTO CARDS
		90191	90.33	12/21/2016	635100009969	HR WATERVENDING SUPPLIE
		90201	62.95	12/21/2016	635400008406	MISC REFRESHMENTS
	CAPITAL ONE NATIONAL ASSOC Total		168.27			
1130	IL ASSOC OF PROPERTY AND		35.00	12/29/2016	122716RS	2017 MEMBERSHIP R SULLIVAN
	IL ASSOC OF PROPERTY AND Total		35.00			
1131	IATAI		45.00	12/29/2016	122716BD	2017 MEMBERSHIP B DEVOL
	IATAI Total		45.00			
1133	IBEW LOCAL 196		179.00	12/23/2016	UNE 161223153307PW	Union Due - IBEW
			655.07	12/23/2016	UNEW161223153307P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		834.07			
1136	ICMA RETIREMENT CORP		382.66	12/23/2016	122316	ICMA PLAN 109830
			200.91	12/23/2016	C401161223153307CA	401A Savings Plan Company
			526.22	12/23/2016	C401161223153307CD	401A Savings Plan Company
			424.64	12/23/2016	C401161223153307FD	401A Savings Plan Company
			543.28	12/23/2016	C401161223153307FN	401A Savings Plan Company
			219.80	12/23/2016	C401161223153307HR	401A Savings Plan Company
			313.43	12/23/2016	C401161223153307IS	401A Savings Plan Company
			636.60	12/23/2016	C401161223153307PD	401A Savings Plan Company
			724.19	12/23/2016	C401161223153307PW	401A Savings Plan Company

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			200.91	12/23/2016	E401161223153307CA	401A Savings Plan Employee
			526.22	12/23/2016	E401161223153307CD	401A Savings Plan Employee
			424.64	12/23/2016	E401161223153307FD	401A Savings Plan Employee
			543.28	12/23/2016	E401161223153307FN	401A Savings Plan Employee
			219.80	12/23/2016	E401161223153307HR	401A Savings Plan Employee
			313.43	12/23/2016	E401161223153307S	401A Savings Plan Employee
			636.60	12/23/2016	E401161223153307PD	401A Savings Plan Employee
			724.19	12/23/2016	E401161223153307PW	401A Savings Plan Employee
			923.07	12/23/2016	ICMA161223153307CA	ICMA Deductions - Dollar Amt
			1,858.00	12/23/2016	ICMA161223153307CE	ICMA Deductions - Dollar Amt
			1,575.00	12/23/2016	ICMA161223153307FD	ICMA Deductions - Dollar Amt
			817.25	12/23/2016	ICMA161223153307FN	ICMA Deductions - Dollar Amt
			480.00	12/23/2016	ICMA161223153307HF	ICMA Deductions - Dollar Amt
			875.00	12/23/2016	ICMA161223153307IS	ICMA Deductions - Dollar Amt
			8,175.37	12/23/2016	ICMA161223153307PC	ICMA Deductions - Dollar Amt
			4,975.07	12/23/2016	ICMA161223153307PV	ICMA Deductions - Dollar Amt
			236.41	12/23/2016	ICMP161223153307CA	ICMA Deductions - Percent
			942.33	12/23/2016	ICMP161223153307CE	ICMA Deductions - Percent
			2,048.11	12/23/2016	ICMP161223153307FD	ICMA Deductions - Percent
			829.02	12/23/2016	ICMP161223153307FN	ICMA Deductions - Percent
			366.43	12/23/2016	ICMP161223153307HF	ICMA Deductions - Percent
			971.54	12/23/2016	ICMP161223153307IS	ICMA Deductions - Percent
			1,879.45	12/23/2016	ICMP161223153307PC	ICMA Deductions - Percent
			1,579.05	12/23/2016	ICMP161223153307PV	ICMA Deductions - Percent
			236.53	12/23/2016	ROTH161223153307FI	Roth IRA Deduction
			25.00	12/23/2016	ROTH161223153307FI	Roth IRA Deduction
			292.30	12/23/2016	ROTH161223153307HI	Roth IRA Deduction
			211.50	12/23/2016	ROTH161223153307IS	Roth IRA Deduction
			970.00	12/23/2016	ROTH161223153307PI	Roth IRA Deduction
			210.00	12/23/2016	ROTH161223153307PI	Roth IRA Deduction
			10.00	12/23/2016	RTHA161223153307CI	Roth 457 - Dollar Amount
			261.00	12/23/2016	RTHA161223153307FI	Roth 457 - Dollar Amount
			35.00	12/23/2016	RTHA161223153307HI	Roth 457 - Dollar Amount
			25.00	12/23/2016	RTHA161223153307IS	Roth 457 - Dollar Amount
			100.00	12/23/2016	RTHA161223153307PI	Roth 457 - Dollar Amount
			752.25	12/23/2016	RTHA161223153307PI	Roth 457 - Dollar Amount
			290.70	12/23/2016	RTHP161223153307FI	Roth 457 - Percent
			104.31	12/23/2016	RTHP161223153307PI	Roth 457 - Percent
			57.37	12/23/2016	RTHP161223153307PI	Roth 457 - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ICMA RETIREMENT CORP Total		<u>39,672.86</u>			
1165	IL DIVISION IAI		25.00	12/29/2016	122716SC	2017 MEMBERSHIP S CORYELL
	IL DIVISION IAI Total		<u>25.00</u>			
1171	ILLINOIS STATE POLICE		27.00	12/21/2016	121916	PRINT FEE #06367 = MESSAGE
	ILLINOIS STATE POLICE Total		<u>27.00</u>			
1216	INDUSTRIAL SYSTEMS LTD		2,200.00	12/29/2016	20488	SODIUM FORMATE DE-ICER
		89972	4,500.00	12/29/2016	20491	INFERMAL/MELT & CREDIT
		90070	7,155.00	12/29/2016	20492	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		<u>13,855.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY		4.95	12/29/2016	5398	MISC CHARGES
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>4.95</u>			
1240	INTERSTATE BATTERY SYSTEM OF		347.85	12/21/2016	60337454	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>347.85</u>			
1245	INTERNATIONAL COUNCIL		50.00	12/21/2016	120916MO	MBRSHP = M O'ROURKE
	INTERNATIONAL COUNCIL Total		<u>50.00</u>			
1263	ISFSI		300.00	12/29/2016	122816	HSO CLASS = S SWANSON
	ISFSI Total		<u>300.00</u>			
1286	JG UNIFORMS INC		247.04	12/21/2016	43880	UNIFORMS - PD
		87544	455.17	12/21/2016	43883	UNIFORMS - PD
	JG UNIFORMS INC Total		<u>702.21</u>			
1309	J&S NEWPORT ENT LP		10.97	12/29/2016	121916	CHARGES - SEPT & OCT
	J&S NEWPORT ENT LP Total		<u>10.97</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1327	KANE COUNTY FAIR		382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			<u>3,439.17</u>			
	KANE COUNTY FAIR Total					
1363	KIESLER POLICE SUPPLY INC	89963	3,857.00	12/21/2016	0812103	POLICE DEPT SUPPLIES
	KIESLER POLICE SUPPLY INC Total		<u>3,857.00</u>			
1364	KIEFT BROTHERS INC	90102	583.20	12/29/2016	222562	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>583.20</u>			
1365	KYLE KIM		218.27	12/21/2016	122016	SAFETY BOOTS/MOSSHART 12
	KYLE KIM Total		<u>218.27</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		300.11	12/21/2016	9003037546	SVC 9-24 THRU 10-23-16
			714.73	12/29/2016	9003042320	SVC 10-24 THRU 11-23-16
			294.94	12/29/2016	9003047447	SVC 10-19 THRU 11-18-16
	KONICA MINOLTA BUS SOLUTIONS Total		<u>1,309.78</u>			
1395	KRAMER TREE SPECIALISTS	87620	100,050.00	12/19/2016	62503	LEAF REMOVAL
	KRAMER TREE SPECIALISTS Total		<u>100,050.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT	89375	362.50	12/29/2016	14345	BUSINESS CRDS/LETTERHEAD
		87537	198.50	12/21/2016	14544	TOW REPORTS
		87537	239.50	12/21/2016	14567	BUSINESS CARDS - PD
	WEST VALLEY GRAPHICS & PRINT Total		<u>790.50</u>			
1428	LATTITUDE GEOGRAPHICS GROUP LTD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1489	LATITUDE GEOGRAPHICS GROUP LTD Total	89985	4,240.00	12/21/2016	INV0004950	ADVANCED WORKFLOW COUR
	LOWES		<u>4,240.00</u>			
		87587	38.40	12/21/2016	02168/12-2-16	MISC SUPPLIES PS DEPT
		87587	16.99	12/21/2016	02615/12-5-16	MISC SUPPLIES PUBLIC SERVI
		87754	79.82	12/21/2016	02756/12-06-16	MISC SUPPLIES
		87754	88.35	12/21/2016	02878/11-30-16	MISC SUPPLIES WW DEPT
		88248	56.88	12/29/2016	01067/12-08-16	MISC SUPPLIES
		87587	8.10	12/29/2016	01131	MISC HARDWARE/SUPPLIES
		87587	15.87	12/29/2016	02049/12-08-16	MISC SUPPLIES
		87587	19.54	12/29/2016	02159/12-09-16	MISC HARDWARE/SUPPLIES
		87754	116.00	12/29/2016	02168/12-09-16	OIL FILL RADIATOR HEAT
		87754	118.80	12/29/2016	02542/12-12-16	MISC SUPPLIES WW DEPT
		87754	16.74	12/29/2016	02844/12-07-16	MISC SUPPLIES WW DEPT
	LOWES Total		<u>575.19</u>			
1494	LYNN PEAVEY COMPANY	90095	312.60	12/29/2016	325824	MISC SUPPLIES - PD
	LYNN PEAVEY COMPANY Total		<u>312.60</u>			
1534	MARTIN IMPLEMENT SALES INC	89723	14.60	12/29/2016	R13087	FUEL FO RXX080 EXCVTR RNT
	MARTIN IMPLEMENT SALES INC Total		679.25	12/21/2016	R12709	RENTAL NOVEMBER 1 AND 2
			<u>693.85</u>			
1537	MARTENSON TURF PRODUCTS INC	89989	2,522.50	12/21/2016	52630	STAPLES/CURLEX
	MARTENSON TURF PRODUCTS INC Total		<u>2,522.50</u>			
1554	EQUIPMENT DEPOT OF ILLINOIS	90036	191.58	12/21/2016	30553578	REPAIR RO 56832
	EQUIPMENT DEPOT OF ILLINOIS Total		<u>191.58</u>			
1559	MAURINE PATTEN ED D	87679	2,240.00	12/21/2016	112916	NOVEMBER CONSULTING
	MAURINE PATTEN ED D Total		<u>2,240.00</u>			
1582	MCMMASTER CARR SUPPLY CO	90122	36.46	12/29/2016	92558963	TPE 304 STAINLESS HINGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MCMASTER CARR SUPPLY CO Total		<u>36.46</u>			
1585	MEADE ELECTRIC COMPANY INC	90060 88053	2,796.02 1,512.00	12/21/2016 12/21/2016	675499 677075	REPAIR TO TRAFFIC SIGNAL MAINTENANCE
	MEADE ELECTRIC COMPANY INC Total		<u>4,308.02</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	12/29/2016	0329147-IN	BP MACH RENT 12-15 ~ 1-14-17
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		922.50	12/23/2016	UNP 161223153307PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			Union Dues-Police Sergeants
1637	FLEETPRIDE INC	87564 87564 87564	116.72 257.85 60.46	12/21/2016 12/21/2016 12/29/2016	81457188 81508596 81696194	MISC PARTS FLEET DEPT PARTS FLEET DEPT PARTS
	FLEETPRIDE INC Total		<u>435.03</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	87513	93.10	12/21/2016	20164513	HOSTED CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>93.10</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	90032 90051 90129 90139	655.19 72.00 280.70 95.78	12/21/2016 12/21/2016 12/29/2016 12/29/2016	0003502595 0003503623 0003504969 0003504981	HP LASERJET LASER PRINTER HP BLACK LASERJET HP BUSINESS LCD MONITOR HP QUADRO GRAPHIC CARD
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,103.67</u>			
1704	NCPERS IL IMRF		8.00	12/23/2016	NCP2161223153307PI	NCPERS 2
	NCPERS IL IMRF Total		<u>16.00</u>			NCPERS 2
1711	NESTLE WATERS NORTH AMERICA	87949	499.37	12/29/2016	06L0122067317	WATER DELIVERY NOV & DEC

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1745	NESTLE WATERS NORTH AMERICA Total		<u>499.37</u>			
	NICOR		4,614.12	12/29/2016	0929 6 DEC 22 2016	MONTHLY BILLING THRU 12/22,
	NICOR Total		<u>4,645.12</u>	12/29/2016	1000 2 DEC 21 2016	MONTHLY BILLING THRU 12/21,
1747	COMPASS MINERALS AMERICA INC					
		51	3,007.84	12/29/2016	71564864	BULK SALT
		51	2,978.03	12/29/2016	71565625	COARSE ROCK SALT
		52	1,431.39	12/21/2016	71560785	ROCK SALT
		52	1,397.38	12/21/2016	71563033	MISC CHEMICAL DELIVERY
	COMPASS MINERALS AMERICA INC Total		<u>8,814.64</u>			
1756	NORTH CENTRAL LABORATORIES					
		87530	623.87	12/21/2016	382160	MISC LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>623.87</u>			
1769	OEI PRODUCTS INC					
		90028	765.60	12/21/2016	5104	KINCO LEATHER GLOVE
		90017	208.00	12/21/2016	5109	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>973.60</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			1,812.54	12/21/2016	160112W038-0001	RE: K STRYKOWSKI
			1,395.33	12/21/2016	160113W026-0001A	RE: G BUCHENOT 9-28~11-30-1
	OHALLORAN KOSOFF GEITNER & Total		<u>3,207.87</u>			
1775	RAY O'HERRON CO					
		87545	65.78	12/21/2016	1666977-IN	POLICE DEPT UNIFORMS
		87545	212.48	12/21/2016	1667136-IN	POLICE DEPT UNIFORMS
		87545	359.04	12/21/2016	1667836-IN	POLICE DEPT UNIFORMS
		87545	87.38	12/29/2016	1669708-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>724.68</u>			
1783	ON TIME EMBROIDERY INC					
		87627	60.00	12/29/2016	35904	UNIFORMS - FD
		87627	60.00	12/29/2016	36830	UNIFORMS - FD
		87627	142.00	12/21/2016	35866	MISC FIRE DEPT UNIFORMS
		87627	360.00	12/21/2016	36979	UNIFORMS - FD
		87627	134.00	12/21/2016	37072	FIRE DEPT UNIFORMS

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	ON TIME EMBROIDERY INC Total		<u>941.00</u>			
1793	OTIS ELEVATOR CO	87627	45.00	12/21/2016	37193	UNIFORMS - FD
		87627	20.00	12/21/2016	37615	UNIFORMS - FD
		87627	120.00	12/21/2016	38026	UNIFORMS - FD
	OTIS ELEVATOR CO Total		<u>375.00</u>			
1821	PAUL CONWAY SHIELDS	90061	412.50	12/29/2016	0395197-IN	MISC SUPPLIES - FD
		90047	390.00	12/29/2016	0395198-IN	MISC SUPPLIES - FD
		90047	1,278.70	12/29/2016	0395297-IN	MISC SUPPLIES - FD
	PAUL CONWAY SHIELDS Total		<u>2,081.20</u>			
1853	PIERCE MANUFACTURING INC		604,268.00	12/21/2016	BID 851	HGAC PROPOSAL PIERCE PUM
	PIERCE MANUFACTURING INC Total		<u>604,268.00</u>			
1861	POLICE PENSION FUND		3,822.18	12/23/2016	PLP2161223153307PD	Police Pension Tier 2
	POLICE PENSION FUND Total		15,950.93	12/23/2016	PLPN161223153307PI	Police Pension
			<u>19,773.11</u>			
1890	LEGAL SHIELD		14.26	12/23/2016	PPLS161223153307FL	Pre-Paid Legal Services
			8.75	12/23/2016	PPLS161223153307FN	Pre-Paid Legal Services
			142.99	12/23/2016	PPLS161223153307PL	Pre-Paid Legal Services
			8.75	12/23/2016	PPLS161223153307PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>174.75</u>			
1898	PRIORITY PRODUCTS INC	87568	124.14	12/21/2016	902302	FLEET DEPT PARTS
		89995	84.43	12/21/2016	902348	INVENTORY ITEMS
		89995	42.21	12/21/2016	902348-001	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		<u>250.78</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	12/23/2016	POPT161223153307FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			

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1925	QUALITY FASTENERS INC	90027	370.96	12/29/2016	18610	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>370.96</u>			
1940	RADCO COMMUNICATIONS INC	87529	226.13	12/21/2016	81908	SVC UNIT #32
	RADCO COMMUNICATIONS INC Total	88823	2,940.00	12/21/2016	81909	INSTALL - NEW SQUAD #32
			<u>3,166.13</u>			
1943	RAINMAKERS IRRIGATION INC	87603	2,660.00	12/21/2016	RC142060-REV	WINTERIZATION
	RAINMAKERS IRRIGATION INC Total		<u>2,660.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	87569	129.80	12/21/2016	I-07857-0	FLEET DEPT SUPPLIES
		87569	38.22	12/29/2016	I-07898-0	FLEET DEPT PARTS
		87569	168.80	12/29/2016	I-08020-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		<u>336.82</u>			
1953	RBS PACKAGING INC	89941	124.00	12/29/2016	2031146-02	INVENTORY ITEMS
		89892	1,226.00	12/21/2016	2031216	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,350.00</u>			
1993	RENTAL MAX LLC	87721	91.00	12/29/2016	207782-3	FOLDING CHAIRS RENTAL
	RENTAL MAX LLC Total		<u>91.00</u>			
2010	RIGGS BROS INC	90089	195.00	12/21/2016	131328	RO 56824 VEH 1751
	RIGGS BROS INC Total		<u>195.00</u>			
2021	ROADWAY TOWING	87583	59.00	12/29/2016	1014578	TEST V#1740 & 2185
	ROADWAY TOWING Total		<u>59.00</u>			
2032	POMPS TIRE SERVICE INC	88906	10.00	12/21/2016	640047481	TRUCK SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>10.00</u>			
2033	VILLAGE OF ROMEVILLE					

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	VILLAGE OF ROMEVILLE Total		<u>1,835.00</u>			
2050	S&C ELECTRIC CO	86563	1,030.00	12/21/2016	2016-423	FRULAND/SULAK CLASS AUG 1
		86564	475.00	12/21/2016	2016-611	MIKE PYZYNA CLASS OCT 17-2
		86564	330.00	12/21/2016	2016-652	MIKE NEUMAIER LEADERSHIP
	S&C ELECTRIC CO Total		<u>1,610.76</u>			
2055	SAFETY-KLEEN	89539	1,610.76	12/21/2016	1140740	INVENTORY ITEMS
	SAFETY-KLEEN Total		<u>410.18</u>			
2089	SCHRAMM CONSTRUCTION	90030	410.18	12/21/2016	72022212	PARTS WASHER SVC - FLEET
	SCHRAMM CONSTRUCTION Total		<u>14,136.38</u>			
2091	SCHOLLMAYER LANDSCAPING INC	89976	1,680.00	12/21/2016	121616	REIMBURSEMENT ELECTRIC
	SCHOLLMAYER LANDSCAPING INC Total		<u>4,830.00</u>			
2137	SHERWIN WILLIAMS	87590	38.93	12/29/2016	9952	SNOW REMOVAL 12/4/16
	SHERWIN WILLIAMS Total		<u>79.86</u>			
2150	SIKICH	87590	40.93	12/29/2016	5946-7	PAINT SUPPLIES FIRE DEPT
	SIKICH Total		<u>725.00</u>			
2163	SKYLINE TREE SERVICE &	88200	725.00	12/21/2016	275578	PROGRESS BILLING AUDIT
	SKYLINE TREE SERVICE & Total		<u>5,207.75</u>			
2183	SOUND INC	89670	6,009.00	12/21/2016	3368	GENERAL PRUNING
		89670	6,009.00	12/29/2016	3373	TREE WORK PUBLIC SERVICE
				12/21/2016	3374	TREE WORK FOR PUBLIC SERV
				12/21/2016	3398	SNOW PLOWING 12/4/16
	UPGRADE SOUND SYSTEM					
	CC AUDIO UPGRADES					

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2205	SOUND INC Total		<u>12,018.00</u>			
	STATE FIRE MARSHAL	90202	70.00	12/21/2016	9567205	MANCHESTER AIR TANK CERT
	STATE FIRE MARSHAL Total		<u>70.00</u>			
2228	CITY OF ST CHARLES		133.42	12/31/2016	3-31-31065-6-1-1116	SVC 11-1 THRU 12-1-16
			115.00	12/31/2016	3-31-31067-2-1-1116	SVC 11-1 THRU 12-01-16
			86.80	12/31/2016	3-31-31068-0-2-1116	SVC 11-1 THRU 12-01-16
	CITY OF ST CHARLES Total		<u>335.22</u>			
2235	STEINER ELECTRIC COMPANY		7,694.40	12/29/2016	S005531038.001	INVENTORY ITEMS
		89633	125.70	12/29/2016	S00555234.005	INVENTORY ITEMS
		89943	68.80	12/29/2016	S005564807.004	INVENTORY ITEMS
		90021	156.45	12/21/2016	S005546922.003	CANVAS PANTS
		89857	367.82	12/21/2016	S005564807.001	INVENTORY ITEMS
		90021	63.53	12/21/2016	S005564807.003	INVENTORY ITEMS
		90021	302.54	12/21/2016	S005580629.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>8,779.24</u>			
2238	STEPHEN A LASER ASSOCIATES		225.00	12/21/2016	2006044	ASSESSMENTS
	STEPHEN A LASER ASSOCIATES Total		<u>225.00</u>			
2250	STREICHERS		282.99	12/21/2016	I1238245	UNIFORMS POLICE DEPT
		87546	150.00	12/29/2016	I1239049	POLICE DEPT SUPPLIES
		87546	57.99	12/29/2016	I1239587	POLICE DEPT UNIFORMS
	STREICHERS Total		<u>490.98</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		1,368.69	12/21/2016	20161710	ASHALT FINE MIX
	SUPERIOR ASPHALT MATERIALS LLC Total	49	<u>1,368.69</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		154.50	12/23/2016	UNT 161223153307CD	Union Dues - Teamsters
			121.00	12/23/2016	UNT 161223153307FN	Union Dues - Teamsters
			2,252.00	12/23/2016	UNT 161223153307PW	Union Dues - Teamsters
			36.00	12/19/2016	UNT 161219101512PW	Union Dues - Teamsters

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	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,563.50</u>			
2306	TEMPLE DISPLAY LTD	88681	19,182.32	12/29/2016	16099	RMVE LITES=BK&L PARK/1ST S
		88681	1,152.00	12/29/2016	16100	INSTALLATION OF LIGHTS
		89893	2,287.50	12/29/2016	16101	INVENTORY ITEMS
	TEMPLE DISPLAY LTD Total		<u>22,621.82</u>			
2314	3M VHS0733	90055	1,434.39	12/29/2016	SS40978	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,434.39</u>			
2316	APC STORE	87575	46.61	12/29/2016	478-423628	V#5299 RO#56938
		87575	-58.80	12/29/2016	478-423701	CRED IN#478-423454
		87575	25.84	12/29/2016	478-423932	V#1821 DRO#56898
		87575	10.79	12/29/2016	478-424054	V#1984 RO#56909
		87575	37.51	12/29/2016	478-424069	V#3099 RO#56937
		87575	76.92	12/29/2016	478-424095	V#1941 RO#56913
		87575	2.93	12/29/2016	478-424133	V#1723 RO#56912
		87575	2.93	12/29/2016	478-424135	V#1723 RO#56912
		87575	1.94	12/29/2016	478-424192	V#1703 RO#56922
		90223	542.72	12/29/2016	478-425091	INVENTORY ITEMS
		90012	453.06	12/21/2016	478-424048	INVENTORY ITEMS
		90046	69.90	12/21/2016	478-424078	INVENTORY ITEMS
	APC STORE Total		<u>1,212.35</u>			
2363	TROTTER & ASSOCIATES INC	86799	716.00	12/21/2016	12879	PROJECT BILLING THRU 11/30/
		87696	22,954.12	12/21/2016	12885	PROJECT BILLING THRU 11/30/
		88928	38,675.25	12/21/2016	12886	
	TROTTER & ASSOCIATES INC Total		<u>62,345.37</u>			
2373	TYLER MEDICAL SERVICES	87683	215.00	12/21/2016	382393	MONTHLY BILLING NOV 2016
		89950	7,440.00	12/29/2016	381871	WELLNESS FAIR 2017 RETAINE
	TYLER MEDICAL SERVICES Total		<u>7,655.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	90097	2,248.00	12/29/2016	3023525	INVENTORY ITEMS

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		90136	503.20	12/21/2016	3023502	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>2,751.20</u>			
2403	UNITED PARCEL SERVICE		25.02	12/29/2016	0000650961516	SHIPPING
	UNITED PARCEL SERVICE Total		<u>25.02</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	90074	217.61	12/29/2016	129044	REPLACEMENT CPVC QUILL
		90134	95.78	12/29/2016	130266	EYEWASH BOTTLES
	HD SUPPLY FACILITIES MAINT LTD Total		<u>313.39</u>			
2410	VALLEY LOCK CO	88602	29.70	12/21/2016	59953	6 KEYS = METER/PS
		87720	29.96	12/21/2016	60487	KEYS PW
	VALLEY LOCK CO Total		<u>59.66</u>			
2444	XEROX CORPORATION	90107	4,970.00	12/29/2016	1323134	FIREHOUSE SOFTWARE/SUPPLI
		90128	750.00	12/29/2016	1329960	FH INSPECTOR FOR IPAD
	XEROX CORPORATION Total		<u>5,720.00</u>			
2463	WALMART COMMUNITY	90165	790.00	12/21/2016	01629	FITBITS FOR WELLNESS
	WALMART COMMUNITY Total		<u>790.00</u>			
2470	WAREHOUSE DIRECT	87609	101.34	12/21/2016	3289109-0	MISC SUPPLIES
		88059	6.90	12/21/2016	3290309-0	OFFICE SUPPLIES CITY ADMIN.
		87534	45.79	12/21/2016	3291553-0	POLICE DEPT OFFICE SUPPLIE
		90057	24.88	12/21/2016	3291686-0	MISC SUPPLIES
		87534	3.56	12/29/2016	3291553-1	POLICE DEPT SUPPLIES
		90073	138.92	12/29/2016	3293465-0	OFFICE SUPPLIES FIRE DEPT
		90075	320.74	12/29/2016	3294837-0	OFFICE SUPPLIES PUBLIC WOI
			399.98	12/29/2016	3297246-0	RETURNED PRODUCT
		87649	74.48	12/29/2016	3297258-0	PUBLIC WORKS OFFICE SUPPLI
		87772	43.96	12/29/2016	3299561-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		<u>-399.98</u>			
			<u>760.57</u>			
2477	WASCO LAWN & POWER INC					CREDIT INVOICE 3297246-0

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WASCO LAWN & POWER INC Total	90119	15.96	12/29/2016	198557	MISC FLEET DEPT PARTS
			<u>15.96</u>			
2478	WATER PRODUCTS AURORA					
		89671	630.00	12/29/2016	0266524	INVOICE FOR CREDI 0268491
			-630.00	12/21/2016	0268491	CREDITS PO 84492
		89671	386.01	12/21/2016	0270220	INVENTORY ITEMS
		90207	507.51	12/21/2016	0270775	MISC CLAMPS
			<u>893.52</u>			
	WATER PRODUCTS AURORA Total					
2485	WBK ENGINEERING LLC					
		87071	702.00	12/21/2016	17160	SVC 9-25 THRU 10-29-16
		89478	1,693.00	12/21/2016	17243	PROJECT BILLING THRU 11-26-
		88022	804.00	12/21/2016	17244	PROJECT BILLING THRU 11-26-
		88798	1,065.50	12/21/2016	17246	PROJECT BILLING THRU 11-26-
		89354	6,136.00	12/21/2016	17247	PROJECT BILLING THRU 11-26-
		88034	659.59	12/29/2016	17276	PROJECT BILLING THRU 11-26-
		89247	16,345.62	12/29/2016	17277	PROJECT BILLING THRU 11-26-
			<u>27,405.71</u>			
	WBK ENGINEERING LLC Total					
2495	WEST SIDE TRACTOR SALES CO					
		87576	757.20	12/29/2016	N45757	VEH 1839 RO 56878
		90064	2,308.79	12/29/2016	N45777	EDGE KIT
		90105	782.00	12/29/2016	V86986	VEH 1839 RO 56865
		87576	227.08	12/21/2016	N45302	FLEET DEPT SUPPLIES
		87576	320.21	12/21/2016	N45441	VEH 1876 RO 56814
		87576	771.36	12/21/2016	N45442	RO56814 VEH 1876
		87576	52.25	12/21/2016	N45522	MISC FLEET SUPPLIES
			<u>5,218.89</u>			
	WEST SIDE TRACTOR SALES CO Total					
2506	EESCO					
		89984	5,000.00	12/29/2016	664443	INVENTORY ITEMS
		88447	106.02	12/29/2016	700246	INVENTORY ITEMS
			<u>5,106.02</u>			
	EESCO Total					
2523	WILTSE GREENHOUSE LANDSCAPING					
		89978	660.00	12/29/2016	121216	SNOW PLOW 12-10 & 12-11-16
		88114	307.00	12/21/2016	120116	AUG=2 MOWINGS/LEAVES
		89978	550.00	12/21/2016	120516	SNOW PLOWING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WILTSE GREENHOUSE LANDSCAPING Total		<u>1,517.00</u>			
2527	WILLIAM FRICK & CO	90018	144.24	12/21/2016	510312	INVENTORY ITEMS
		89946	979.82	12/21/2016	510408	INVENTORY ITEMS
		89884	1,466.61	12/29/2016	510734	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>2,590.67</u>			
2545	GRAINGER INC	90077	36.40	12/29/2016	9299350125	VVV DEPT SUPPLIES
		90101	187.20	12/29/2016	9300276186	AIR CYLINDER
		90091	36.40	12/29/2016	9300533925	DUPLICATE SHIPMENT
			270.03	12/29/2016	9301907532	LAMP RECYCLING KIT
			-36.40	12/29/2016	9311904289	REUTRN PRODUCT
		90009	356.57	12/21/2016	9296231211	WORK BOOTS
	GRAINGER INC Total		<u>850.20</u>			
2631	ZIMMERMAN FORD INC	89959	40.04	12/21/2016	98522	INVENTORY ITEMS
		90041	55.56	12/21/2016	98523	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>95.60</u>			
2637	ILLINOIS DEPT OF REVENUE					
			609.65	12/23/2016	ILST161223153307CA	Illinois State Tax
			1,581.23	12/23/2016	ILST161223153307CD	Illinois State Tax
			6,409.97	12/23/2016	ILST161223153307FD	Illinois State Tax
			1,860.55	12/23/2016	ILST161223153307FN	Illinois State Tax
			589.37	12/23/2016	ILST161223153307HR	Illinois State Tax
			1,242.45	12/23/2016	ILST161223153307IS	Illinois State Tax
			7,341.36	12/23/2016	ILST161223153307PD	Illinois State Tax
			12,267.03	12/23/2016	ILST161223153307PW	Illinois State Tax
			159.13	12/19/2016	ILST161219101512PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>32,060.74</u>			
2638	INTERNAL REVENUE SERVICE					
			275.86	12/19/2016	FICA161219101512PW	FICA Employee
			275.86	12/19/2016	FICE161219101512PW	FICA Employer
			653.38	12/19/2016	FIT 161219101512PW	Federal Withholding Tax
			64.51	12/19/2016	MEDE161219101512P1	Medicare Employee
			64.51	12/19/2016	MEDR161219101512P1	Medicare Employer

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			765.84	12/23/2016	FICA161223153307CA	FICA Employee
			2,608.22	12/23/2016	FICA161223153307CD	FICA Employee
			441.85	12/23/2016	FICA161223153307FD	FICA Employee
			2,812.98	12/23/2016	FICA161223153307FN	FICA Employee
			1,128.55	12/23/2016	FICA161223153307HR	FICA Employee
			2,080.44	12/23/2016	FICA161223153307IS	FICA Employee
			2,077.77	12/23/2016	FICA161223153307PD	FICA Employee
			18,416.41	12/23/2016	FICA161223153307PV	FICA Employee
			765.84	12/23/2016	FICE161223153307CA	FICA Employer
			2,377.69	12/23/2016	FICE161223153307CD	FICA Employer
			434.42	12/23/2016	FICE161223153307FD	FICA Employer
			2,599.81	12/23/2016	FICE161223153307FN	FICA Employer
			1,128.55	12/23/2016	FICE161223153307HR	FICA Employer
			2,080.44	12/23/2016	FICE161223153307IS	FICA Employer
			2,085.20	12/23/2016	FICE161223153307PD	FICA Employer
			18,860.11	12/23/2016	FICE161223153307PV	FICA Employer
			2,291.71	12/23/2016	FIT 161223153307CA	Federal Withholding Tax
			6,200.67	12/23/2016	FIT 161223153307CD	Federal Withholding Tax
			27,533.36	12/23/2016	FIT 161223153307FD	Federal Withholding Tax
			7,170.29	12/23/2016	FIT 161223153307FN	Federal Withholding Tax
			2,265.54	12/23/2016	FIT 161223153307HR	Federal Withholding Tax
			4,041.48	12/23/2016	FIT 161223153307IS	Federal Withholding Tax
			27,065.15	12/23/2016	FIT 161223153307PD	Federal Withholding Tax
			49,645.74	12/23/2016	FIT 161223153307PV	Federal Withholding Tax
			318.43	12/23/2016	MEDE161223153307C,	Medicare Employee
			700.35	12/23/2016	MEDE161223153307C	Medicare Employee
			2,877.53	12/23/2016	MEDE161223153307FI	Medicare Employee
			800.16	12/23/2016	MEDE161223153307FI	Medicare Employee
			263.95	12/23/2016	MEDE161223153307H	Medicare Employee
			564.73	12/23/2016	MEDE161223153307S	Medicare Employee
			3,384.53	12/23/2016	MEDE161223153307PI	Medicare Employee
			5,195.78	12/23/2016	MEDE161223153307P ¹	Medicare Employee
			291.32	12/23/2016	MEDR161223153307C,	Medicare Employer
			646.44	12/23/2016	MEDR161223153307C	Medicare Employer
			2,875.79	12/23/2016	MEDR161223153307FI	Medicare Employer
			750.32	12/23/2016	MEDR161223153307FI	Medicare Employer
			263.95	12/23/2016	MEDR161223153307H	Medicare Employer
			564.73	12/23/2016	MEDR161223153307S	Medicare Employer
			3,386.27	12/23/2016	MEDR161223153307P	Medicare Employer

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	INTERNAL REVENUE SERVICE Total		5,299.53	12/23/2016	MEDR161223153307P1	Medicare Employer
			216,395.99			
2639	STATE DISBURSEMENT UNIT					
			440.93	12/23/2016	0000000371612231533	IL Child Support Amount 1
			465.36	12/23/2016	0000000641612231533	IL Child Support Amount 2
			795.70	12/23/2016	0000001351612231533	IL Child Support Amount 1
			600.00	12/23/2016	0000001911612231533	IL Child Support Amount 1
			471.13	12/23/2016	0000001911612231533	IL Child Support Amount 1
			817.98	12/23/2016	0000001971612231533	IL CS Maintenance 1
			1,661.54	12/23/2016	0000002021612231533	IL CS Maintenance 1
			545.00	12/23/2016	0000002061612231533	IL Child Support Amount 1
			580.00	12/23/2016	0000002921612231533	IL Child Support Amount 1
			369.23	12/23/2016	0000004861612231533	IL Child Support Amount 1
			334.16	12/23/2016	0000011631612231533	IL Child Support Amount 1
			700.15	12/23/2016	0000012251612231533	IL Child Support Amount 1
			180.00	12/23/2016	0000012671612231533	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,961.18			
2643	DELTA DENTAL					
			4,104.20	12/20/2016	122016	DELTA DENTAL CLAIMS
			3,595.34	12/28/2016	122816	DELTA DENTAL CLAIMS/FEEES
	DELTA DENTAL Total		7,699.54			
2648	HEALTH CARE SERVICE CORP					
			87,622.70	12/20/2016	122016	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		87,622.70			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	12/23/2016	ACCG161223153307FI	AFLAC Accident Plan
			17.47	12/23/2016	ACCG161223153307FI	AFLAC Accident Plan
			17.48	12/23/2016	ACCG161223153307IS	AFLAC Accident Plan
			141.16	12/23/2016	ACCG161223153307PI	AFLAC Accident Plan
			68.07	12/23/2016	ACCG161223153307P1	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		304.07			
2730	SLATE ROCK SAFETY LLC	89858				
			607.51	12/29/2016	13673	UNIFORMS ELECTRIC
	SLATE ROCK SAFETY LLC Total		607.51			

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2738	TRI-R SYSTEMS INCORPORATED	88477	9,950.00	12/29/2016	004352	KINGSWOOD REPAIR
		89928	5,850.00	12/21/2016	004347	WELL 13 CHEMICAL FEED PRO
	TRI-R SYSTEMS INCORPORATED Total		15,800.00			
2756	RXBENEFITS INC.		42,810.66	12/21/2016	52980	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		42,810.66			
2778	CLIENT FIRST CONSULTING GROUP	88387	1,615.01	12/21/2016	6877A	REMAINDER OF INV 6877
	CLIENT FIRST CONSULTING GROUP Total		1,615.01			
2797	ARROWHEAD SCIENTIFIC INC	90093	244.14	12/29/2016	92733	MISC SUPPLIES - PD
	ARROWHEAD SCIENTIFIC INC Total		244.14			
2891	SCHIROTT LUETKEHANS GARNER		3,451.32	12/29/2016	4300-3744M-86	RE: C McILVAINE - NOV 2016
	SCHIROTT LUETKEHANS GARNER Total		3,451.32			
2893	LEONARD MARR INC	89066	121.54	12/21/2016	22174	BLANKOUT ASSEMBLY
	LEONARD MARR INC Total		121.54			
2898	MIDCO INC	90083	257.50	12/21/2016	310733	REPAIR CAMERAS
	MIDCO INC Total		257.50			
2920	CITYSOURCED INC	90228	6,840.00	12/29/2016	INV-0503	RENEWAL
	CITYSOURCED INC Total		6,840.00			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		550.00	12/29/2016	3557	LEGAL STEFAN FAHY
			500.00	12/29/2016	3558	LEGAL ERNEST DAVID BROWN
			525.00	12/29/2016	3559	LEGAL RICHARD A FACKO
			600.00	12/29/2016	3560	LEGAL JOHN STAMMEN
			450.00	12/29/2016	3561	LEGAL DANIEL PALUCH
			575.00	12/29/2016	3562	LEGAL ALEXANDER GEORGE
			550.00	12/29/2016	3563	LEGAL JOEL MUEHLING

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			600.00	12/29/2016	3564	LEGAL LERAE KOWALEWSKI
			500.00	12/29/2016	3565	LEGAL JARED STREIT
			500.00	12/29/2016	3566	LEGAL MEGAN BARO
			550.00	12/29/2016	3567	LEGAL FREDERIC J PIN
			600.00	12/29/2016	3568	LEGAL EMMANUEL PEREZ
			600.00	12/29/2016	3569	LEGAL SPENCER MOTLEY
			222.00	12/29/2016	3570	PETITION TO INTERVENE
			6,400.00	12/29/2016	3572	NOV/DEC ORDINANCE VIOLATI
			525.00	12/29/2016	3573	LEGAL FELIPE DIAZ MORALES
			550.00	12/29/2016	3574	LEGAL GARY KNUTH
			14,797.00			
	FOOTE MIELKE CHAVEZ & O'NEIL Total					
2974	HOSCHEIT MCGUIRK MCCrackEN &		1,000.00	12/21/2016	A25059-1-1116	NOVEMBER BILLING
			580.00	12/21/2016	A25059-10-1116	
			5,180.00	12/21/2016	A25059-2-1116	
			3,048.00	12/21/2016	A25059-3-1116	
			620.00	12/21/2016	A25059-5-1116	
			200.00	12/21/2016	A25059-6-1116	
			680.00	12/21/2016	A25059-7-1116	
			1,320.00	12/21/2016	A25059-8-1116	
			12,628.00			
	HOSCHEIT MCGUIRK MCCrackEN & Total					
2985	S SCHROEDER TRUCKING INC	90179	308.75	12/29/2016	32523	MACHINE MOVE
			308.75			
	S SCHROEDER TRUCKING INC Total					
2990	HAWKINS INC	50	1,446.00	12/29/2016	3993277	MISC CHEMICALS
			1,446.00			
	HAWKINS INC Total					
3002	JET SERVICES INC	87547	130.00	12/29/2016	990018276	MONTHLY BILLING
			130.00			
	JET SERVICES INC Total					
3093	NINA WESTHOFF		100.00	12/29/2016	100916	BOOTS/SHOES DICK POND 10-
			100.00			
	NINA WESTHOFF Total					
3102	RUSH PARTS CENTERS OF ILLINOIS					

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		87571	164.30	12/29/2016	3004756056	V#1794 RO#56935
		87571	62.82	12/29/2016	3004756059	V#1794 RO#56935
		87571	204.30	12/29/2016	3004787400	V#1794 RO#56935
		87571	499.42	12/29/2016	3004787951	V#1943 RO#56891
		87571	216.90	12/29/2016	3004802949	V#1961 RO#56901
		90042	1,264.28	12/29/2016	3004861979	CRED IN#3004787951
		87571	99.73	12/21/2016	3004714609	INVENTORY ITEMS
			<u>2,447.91</u>	12/21/2016	3004762020	VEH 1794 RO 56851
	RUSH PARTS CENTERS OF ILLINOIS Total					
3107	DR SUDS LLC	87521	95.00	12/21/2016	10090	CAR WASHES POLICE DEPT
	DR SUDS LLC Total		<u>95.00</u>			
3148	CORNERSTONE PARTNERS	87660	18,669.00	12/21/2016	CP05240	7 OF 7 PER CONTRACT
		89955	2,332.33	12/21/2016	CP09165	HOLIDAY DECORATIONS INSTA
		89974	4,710.70	12/29/2016	CP09185	SNOW REMOVAL 12-4-16
	CORNERSTONE PARTNERS Total		<u>25,712.03</u>			
3153	CALL ONE		3,499.52	12/21/2016	1139933-1216	MONTHLY SERVICE
	CALL ONE Total		<u>3,499.52</u>			
3164	E K KUHN INC	89880	180.00	12/21/2016	63381	BANNER FIRE DEPT
	E K KUHN INC Total		<u>180.00</u>			
3182	OZINGA READY MIX CONCRETE INC	44	402.88	12/21/2016	831149	WINTER SERVICE
	OZINGA READY MIX CONCRETE INC Total		<u>402.88</u>			
3209	HOLMGREN ELECTRIC INC	88689	440.00	12/21/2016	4759	REPAIR CITY HALL
		88689	732.72	12/29/2016	4769	SERVICE REPAIR
	HOLMGREN ELECTRIC INC Total		<u>1,172.72</u>			
3236	HR GREEN INC	88715	60,214.21	12/21/2016	108638	PROJECT BILLING THRU 11-11-
		88258	570.00	12/21/2016	108639	PROJECT BILLING THRU 11-11-
		87838	67,212.74	12/21/2016	108640	PROJECT BILLING THRU 11-11-

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3241	HR GREEN INC Total		<u>127,996.95</u>			
	NICHOLAS SHERIDAN		7.47	12/29/2016	121916	REIMBURSEMENT VISION PLAN
			40.78	12/19/2016	121516	JEANS 1 FARM/FLEET 12/13/16
	NICHOLAS SHERIDAN Total		<u>48.25</u>			
3257	ROBERT HALF INTERNATIONAL INC					
		87922	1,240.25	12/29/2016	47132932	SVCS WEEK ENDING 11-18-16
		87922	1,230.00	12/23/2016	47102704	SVCS WEEK ENDING 11-11-16
		87922	738.00	12/23/2016	47181390	SERVICES THRU 11/25/16
	ROBERT HALF INTERNATIONAL INC Total		<u>3,208.25</u>			
3258	BEST DOCTORS INC					
		87674	352.00	12/21/2016	1011/2016	OCTOBER SERVICES
		87674	352.00	12/21/2016	1111/2016	NOVEMBER SERVICES
	BEST DOCTORS INC Total		<u>704.00</u>			
3267	COMPASS GROUP USA INC					
		87519	215.00	12/21/2016	052560000007022	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		<u>215.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			70.53	12/21/2016	121516	DOBRA RETIRE VSP NOVEMBE
			5.68	12/23/2016	VSP 161223153307CA	Vision Plan Pre-tax
			56.76	12/23/2016	VSP 161223153307CD	Vision Plan Pre-tax
			189.35	12/23/2016	VSP 161223153307FD	Vision Plan Pre-tax
			41.81	12/23/2016	VSP 161223153307FN	Vision Plan Pre-tax
			12.11	12/23/2016	VSP 161223153307HR	Vision Plan Pre-tax
			43.80	12/23/2016	VSP 161223153307IS	Vision Plan Pre-tax
			209.53	12/23/2016	VSP 161223153307PD	Vision Plan Pre-tax
			322.44	12/23/2016	VSP 161223153307PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>952.01</u>			
3309	WAGEWORKS					
		87684	434.35	12/21/2016	20160332079	BENEFITS FOR NOVEMBER 2016
	WAGEWORKS Total		<u>434.35</u>			
3315	IRON MOUNTAIN INC					
		88189	711.46	12/21/2016	201155189	SVCS NOVEMBER 2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IRON MOUNTAIN INC Total		<u>711.46</u>			
3336	NETWORKFLEET INC	88319	643.40	12/21/2016	OSV000000544132	SVCS NOV 2016 - PS
		88319	102.00	12/21/2016	OSV000000547683	SVCS NOV 2016
		88319	85.00	12/21/2016	OSV000000551291	SVCS NOV 2016
	NETWORKFLEET INC Total		<u>830.40</u>			
3347	WAGEWORKS-ACH		1,877.65	12/28/2016	R20160373968	FLEX SPENDING CLAIMS
			4,114.72	12/20/2016	R20160355590	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>5,992.37</u>			
3353	R&M SPECIALTIES LTD	90045	1,053.00	12/29/2016	64574	SPIRIT WEAR
	R&M SPECIALTIES LTD Total		<u>1,053.00</u>			
3430	BOSS DRILLING INC	89767	4,300.00	12/29/2016	863	46' CHAIN LINK FENCE PANELS
	BOSS DRILLING INC Total		<u>4,300.00</u>			
3433	INTERSTATE POWER SYSTEMS INC	87566	985.76	12/29/2016	C042012470:01	MISC PARTS FLEET DEPT
		87566	96.80	12/29/2016	C042012800:01	FLEET DEPT SENSOR ASSEMB
	INTERSTATE POWER SYSTEMS INC Total		<u>1,082.56</u>			
3460	Joseph Dony		231.85	12/21/2016	122116	PERSONAL PROPERTY REPLA
	Joseph Dony Total		<u>231.85</u>			
3517	MCHENRY ANALYTICAL WATER	87835	48.00	12/21/2016	592600	SAMPLE = FLOURIDE 11-14-16
	MCHENRY ANALYTICAL WATER Total		<u>48.00</u>			
3519	DAY ROBERT & MORRISON PC		140.00	12/21/2016	29059	MONTHLY BILLING NOVEMBER
	DAY ROBERT & MORRISON PC Total		<u>140.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTEM	87551	21.00	12/21/2016	202112	TEST V#2053
		87551	21.50	12/21/2016	202534	TRUCK TESTING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87551	149.50	12/29/2016	202553	#1765,98,1871,1937,41,50,56
		87551	73.50	12/29/2016	202564	TRUCK TESTING SERVICES
		87551	21.50	12/29/2016	202587	TEST V#1808
	PREVENTATIVE MAINTENANCE SYSTM Total		287.00			
3561	ADVANCED ELEVATOR COMPANY	87817	500.00	12/21/2016	40244	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		500.00			
3569	W F JOHNSTON CONSTRUCTION INC	88148	4,364.50	12/21/2016	102927	RETAINAGE RELEASE
	W F JOHNSTON CONSTRUCTION INC Total		4,364.50			
3592	CAMBRIDGE ELECTRIC INC	89447	98.00	12/21/2016	7258	SERVICE REPAIR
		90153	196.00	12/29/2016	7312	SERVICE REPAIR
	CAMBRIDGE ELECTRIC INC Total		294.00			
3597	GEOSTAR MECHANICAL INC	88699	417.00	12/21/2016	10912	SERVICE REPAIR
		89035	200.00	12/21/2016	11733	SERVICE REPAIR PW
		89032	510.00	12/21/2016	11734	SERVICE REPAIR
		88946	6,900.00	12/21/2016	11745	REPAIR OF WATER HEATER
	GEOSTAR MECHANICAL INC Total		8,027.00			
3617	RAM RESTAURANT GROUP INC	88265	25,000.00	12/21/2016	121216	ECONOMIC INCENTIVE AWARD
			5,985.56	12/21/2016	121416	REIMBURSEMENT ELECTRIC
	RAM RESTAURANT GROUP INC Total		30,985.56			
3623	SARAH ELBERT	88341	300.00	12/29/2016	108	GRAPHIC DESIGN DECEMBER
	SARAH ELBERT Total		300.00			
3630	WEST DUPAGE RECYCLING	88267	113.22	12/29/2016	T9040	WOOD CHIP DISPOSAL
		88267	148.35	12/21/2016	T8997	SVCS 11-28 THRU 12-1-16
	WEST DUPAGE RECYCLING Total		261.57			
3684	RESPECT TECHNOLOGY INC	89453	2,400.00	12/21/2016	9624	DECEMBER SUPPORT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RESPECT TECHNOLOGY INC Total		<u>2,400.00</u>			
3697	Jeffrey Woods		51.18	12/29/2016	122116	CDL LICENSE REIMB
	Jeffrey Woods Total		<u>51.18</u>			
3698	GMS LABORATORIES INC					
		89591	2,601.50	12/29/2016	25251	SOIL TESTING
		89590	5,305.00	12/29/2016	25252	SOIL TESTING
		89588	833.00	12/29/2016	25346	SOIL TESTING
		89587	618.00	12/29/2016	25347	SOIL TESTING
		89586	704.00	12/29/2016	25348	SOIL TESTING
		89585	317.00	12/29/2016	25349	SOIL TESTING
	GMS LABORATORIES INC Total		<u>10,378.50</u>			
3702	WINGREN LANDSCAPE INC					
		89701	3,550.00	12/21/2016	36151	BRICK PAVERS - STREETSCAP
	WINGREN LANDSCAPE INC Total		<u>3,550.00</u>			
3707	E D BULLARD COMPANY					
		89491	659.16	12/29/2016	319568	ECLPOWERHOUSE
	E D BULLARD COMPANY Total		<u>659.16</u>			
3708	MANDARICH LAW GROUP LLP					
			36.87	12/23/2016	0000001351612231533	IL Garnish Bonewicz Payable
	MANDARICH LAW GROUP LLP Total		<u>36.87</u>			
3716	SCORPIO CONSTRUCTION CORP					
		89981	7,725.00	12/29/2016	620-16	RT 31 VALVE/VAULT REPLACEI
		90031	7,175.00	12/29/2016	621-16	1408 14TH ST-VALVEVAULT RE
	SCORPIO CONSTRUCTION CORP Total		<u>14,900.00</u>			
3720	Megan Lopinski					
			144.99	12/29/2016	122316	SAFETY BOOTS RWS STORE
	Megan Lopinski Total		<u>144.99</u>			
3721	RUSH TRUCK CENTER					
		86230	186,536.00	12/29/2016	2801-1612	2017 INTERNATIONAL TRUCK
		90244	1,005.00	12/29/2016	3004728925	REPAIR V#1793
	RUSH TRUCK CENTER Total		<u>187,541.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3726	JO KRIEGER		125.00	12/21/2016	031517	REIMB REG = 3-15-17
	JO KRIEGER Total		125.00			
9990006	JOSEPH & CAROL BORDERS		18,000.00	12/27/2016	122716	SEWER BACKUP SETTLEMENT
	JOSEPH & CAROL BORDERS Total		18,000.00			
9990006	ELIZABETH MCCARTNEY		137.50	12/21/2016	122116	RESTITUTION - PD
	ELIZABETH MCCARTNEY Total		137.50			
9990006	LAKE COUNTY CLERK		10.00	12/29/2016	122716	NOTARY FEE - KARNATH
	LAKE COUNTY CLERK Total		10.00			
9990006	ALDI INC		2,000.00	12/29/2016	2016PR016	CLS = ALDI #2016PR016
	ALDI INC Total		2,000.00			
9990006	JIMMY WILMES		464.52	12/29/2016	2016PR013	RE: 731 N 17TH ST - UNIT 3
	JIMMY WILMES Total		464.52			
9990006	JOE WENCOWSKI/PATRICIA BROWN		460.06	12/29/2016	2016PR014	RT-4/BT LOT SIZE
	JOE WENCOWSKI/PATRICIA BROWN Total		460.06			
9990006	GETTYSBURG FLAG WORKS		308.30	12/23/2016	151885	AMERICAN CEREMONIAL FLAG
	GETTYSBURG FLAG WORKS Total		308.30			
9990006	JEFFREY & MARGARET STUDER		2,948.00	12/28/2016	122816	SEWER CLAIM REIMBURSMEN
	JEFFREY & MARGARET STUDER Total		2,948.00			

VENDOR VENDOR NAME

PO NUMBER

AMOUNT





DATE

INVOICE

DESCRIPTION

Grand Total: 2,418,035.62

The above expenditures have been approved for payment:

 Chairman, Government Operations Committee	 Date
 Vice Chairman, Government Operations Committee	1.17.17 Date
 Finance Director	1/18/2017 Date