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10/14/2016

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

9/26/2016 - 10/9/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	47	1,026.00	09/29/2016	203498	SURFACE
	<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>1,026.00</b>			
114	DG HARDWARE	87588	21.85	09/29/2016	67101/F	MISC HARDWARE/SUPPLIES
		87588	8.59	10/06/2016	67140/F	HINGE CONTIN
		87588	1.17	10/06/2016	67157/F	FASTENERS
		87588	4.04	10/06/2016	67177/F	PAD VNY PROT
	<b>DG HARDWARE Total</b>		<b>35.65</b>			
139	AFLAC		24.92	09/30/2016	ACAN160930112320IS	AFLAC Cancer Insurance
			90.86	09/30/2016	ACAN160930112320PI	AFLAC Cancer Insurance
			97.37	09/30/2016	ACAN160930112320PI	AFLAC Cancer Insurance
			25.20	09/30/2016	ADIS160930112320FD	AFLAC Disability and STD
			26.21	09/30/2016	ADIS160930112320FN	AFLAC Disability and STD
			150.40	09/30/2016	ADIS160930112320PD	AFLAC Disability and STD
			20.08	09/30/2016	ADIS160930112320PV	AFLAC Disability and STD
			8.10	09/30/2016	AHIC160930112320FD	AFLAC Hospital Intensive Care
			8.10	09/30/2016	AHIC160930112320PD	AFLAC Hospital Intensive Care
			33.84	09/30/2016	AHIC160930112320PV	AFLAC Hospital Intensive Care
			57.23	09/30/2016	APAC160930112320FI	AFLAC Personal Accident
			16.32	09/30/2016	APAC160930112320FN	AFLAC Personal Accident
			67.28	09/30/2016	APAC160930112320PI	AFLAC Personal Accident
			13.38	09/30/2016	APAC160930112320PV	AFLAC Personal Accident
			13.57	09/30/2016	ASPE160930112320FN	AFLAC Specified Event (PRP)
			7.38	09/30/2016	ASPE160930112320FD	AFLAC Specified Event (PRP)
			17.04	09/30/2016	ASPE160930112320PV	AFLAC Specified Event (PRP)
			42.48	09/30/2016	AVOL160930112320FN	AFLAC Voluntary Indemnity
			120.68	09/30/2016	AVOL160930112320PI	AFLAC Voluntary Indemnity
			21.46	09/30/2016	AVOL160930112320PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b>861.90</b>			
149	ALARM DETECTION SYSTEMS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ALARM DETECTION SYSTEMS INC Total					
		87591	297.21	10/06/2016	30434-1178	QRTRLY OCT~DEC 2016
		87591	1,025.00	10/06/2016	SI-446951	SVC 100 ILLINOIS ST PRK GAR/
			<u>1,322.21</u>			
161	ARMY TRAIL TIRE & SERVICE	89065	705.64	09/29/2016	322800	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>705.64</u>			
177	AL PIEMONTE CADILLAC INC	89076	526.40	09/29/2016	108076	INVENTORY ITEMS
		87558	1,155.40	09/29/2016	108112	RO 56249 VEH 1777
			-50.00	09/29/2016	108117	CREDIT INVOICE 108112
		87558	7.36	09/29/2016	108118	MISC SUPPLIES FLEET DEPT
			<u>1,639.16</u>			
182	ALTEC INDUSTRIES INC	89008	542.84	10/06/2016	10622715	KIT ENGINE MUFFLER
	ALTEC INDUSTRIES INC Total		<u>542.84</u>			
221	ANDERSON PEST CONTROL		571.66	10/04/2016	3991736	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		<u>571.66</u>			
255	ARIES INDUSTRIES INC	88811	2,818.01	10/06/2016	360265	MISC PARTS FOR TRANSPORT
		89038	3,980.26	10/06/2016	360870-360871	REPAIR TRACTOR-PATHFINDEI
			<u>6,798.27</u>			
272	ASK ENTERPRISES & SON INC	88875	708.00	10/06/2016	23179	INVENTORY ITEMS
		88968	534.20	10/06/2016	23180	INVENTORY ITEMS
		88969	128.35	09/29/2016	23181	INVENTORY ITEMS
			<u>1,370.55</u>			
	ASK ENTERPRISES & SON INC Total					
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	10/06/2016	100416NA	N ANSON
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
285	AT&T		1,952.40	09/29/2016	4602233308	MONTHLY SVC CHARGES

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	AT&T Total		<u>1,952.40</u>			
298	AWARDS CONCEPTS					
		87672	142.35	09/29/2016	10418358	M DRAKE
		87672	124.20	09/29/2016	10418359	J GHIOTTO
		87672	49.28	09/29/2016	10418360	R SULLIVAN
		87672	287.91	10/06/2016	10418806	L VESELING
	AWARDS CONCEPTS Total		<u>603.74</u>			
305	BADGER METER INC					
		89318	83.04	10/06/2016	1119956	SPECIAL METER
	BADGER METER INC Total		<u>83.04</u>			
338	AIRGAS NORTH CENTRAL					
		89018	169.47	09/29/2016	9055178011	TANK REFILLS
	AIRGAS NORTH CENTRAL Total		<u>169.47</u>			
362	BLACKMESH INC					
		89158	709.50	10/06/2016	INV-1122-32843	OCT-NOV HOSTING
	BLACKMESH INC Total		<u>709.50</u>			
364	STATE STREET COLLISION					
		89148	108.00	10/06/2016	4143	REPAIR SQUAD 28
	STATE STREET COLLISION Total		<u>108.00</u>			
369	BLUE GOOSE SUPER MARKET INC					
		87579	11.87	10/06/2016	00266576	REFRESHMENTS - PD
	BLUE GOOSE SUPER MARKET INC Total		<u>11.87</u>			
396	BROWNELLS INC					
		89139	67.16	10/06/2016	13004813.00	MISC SUPPLIES
	BROWNELLS INC Total		<u>67.16</u>			
407	BUILDERS ASPHALT LLC					
		46	825.50	10/06/2016	19653	RECYCLED SURFACE
		46	218.50	09/29/2016	19362	RECYCLED SURFACE
	BUILDERS ASPHALT LLC Total		<u>1,044.00</u>			
473	AT&T MOBILITY					
			31.80	10/06/2016	287258511326X10012(	MONTHLY SVC

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	AT&T MOBILITY Total		<u>31.80</u>			
491	CHADS TOWING & RECOVERY INC	87540	100.00	10/06/2016	55176	TOWING POLICE DEPT
	CHADS TOWING & RECOVERY INC Total		<u>100.00</u>			
517	CINTAS CORPORATION	87561	97.72	10/06/2016	344452008	FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total	87561	97.72	09/29/2016	344448721	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>195.44</u>			
525	RICH CLARK		36.00	09/29/2016	101116	PER DIEM 10-11 THRU 10-13-16
	RICH CLARK Total		<u>36.00</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	09/30/2016	CCCA160930112320CI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		4.00	09/30/2016	CCCA160930112320FI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		26.75	09/30/2016	CCCA160930112320FI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		4.00	09/30/2016	CCCA160930112320HI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		40.00	09/30/2016	CCCA160930112320PI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		3.00	09/30/2016	CCCA160930112320PA	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
564	COMCAST OF CHICAGO INC		16.92	09/29/2016	091616FD	PAST DUE & SVC 9-23~10-22
	COMCAST OF CHICAGO INC Total		149.85	09/29/2016	092116	MONTHLY BILLING THRU 10/27,
	COMCAST OF CHICAGO INC Total		13.93	10/06/2016	092516CH	SVCS 10-7 THRU 11-6-16
	COMCAST OF CHICAGO INC Total		33.77	10/06/2016	092716PW	SVCS 10-07 THRU 11-6-16
	COMCAST OF CHICAGO INC Total		<u>214.47</u>			
608	SCOTT CORYELL		12.00	09/29/2016	101016	
	SCOTT CORYELL Total		<u>12.00</u>			
642	CUSTOM WELDING & FAB INC	89089	612.65	10/06/2016	160162	FABRICATE EDGERS
	CUSTOM WELDING & FAB INC Total	89314	242.60	10/06/2016	160163	VEH 1751 RO 56388
	CUSTOM WELDING & FAB INC Total		<u>855.25</u>			
646	PADDOCK PUBLICATIONS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87555	75.90 188.60 93.00 <u>357.50</u>	10/06/2016 10/06/2016 09/30/2016	T4452330 T4452371 266151-102516R	CERT OF PUBLICATION PUBLIC HEARING NOTICE MISSING CYLCE PYMNT 6-10~8
647	PADDOCK PUBLICATIONS INC Total					
	DAILY LABORATORIES	88984	125.00 <u>125.00</u>	09/29/2016	7628	SVC SUITABILITY TEST 9-6-16
	DAILY LABORATORIES Total					
683	DE MAR TREE & LANDSCAPE SVC	88131	4,922.40 <u>4,922.40</u>	09/29/2016	7732	SVCS 8-22 THRU 9-1-16
	DE MAR TREE & LANDSCAPE SVC Total					
721	DOC MORGAN INC	88915	78.48 <u>78.48</u>	10/06/2016	11073359	NAME PLATES - PD
	DOC MORGAN INC Total					
738	ERIKA DRENNAN		165.26 <u>165.26</u>	09/29/2016	100916	PER DIEM/MILEAGE - 10-9~10-1
	ERIKA DRENNAN Total					
749	DUKES SALES & SERVICE INC	89107	3,000.00 <u>3,000.00</u>	10/06/2016	14152	JET POWER SKID
	DUKES SALES & SERVICE INC Total					
767	EAGLE ENGRAVING INC	87523	90.49 <u>90.49</u>	09/29/2016	2016-2500	POLICE DEPT AWARDS
	EAGLE ENGRAVING INC Total					
776	HD SUPPLY WATERWORKS	88901 89137 89273	177.00 165.00 247.10 <u>589.10</u>	10/06/2016 10/06/2016 10/06/2016	G026808 G145823 G208842	INVENTORY ITEMS INVENTORY ITEMS INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total					
778	EJ EQUIPMENT INC	87501	272,688.00 <u>272,688.00</u>	09/29/2016	E00138	COMBO SEWER CLNR/MODEL1
	EJ EQUIPMENT INC Total					
789	ANIXTER INC	87511	410.00	10/06/2016	3206921-00	ACLARA METRUM MODULE

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		87954	1,703.00	10/04/2016	3229080-01	INVENTORY ITEMS
		88831	34,209.00	10/04/2016	3309312-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b>36,322.00</b>			
806	EMERGENCY VEHICLE SERVICE INC	88684	100.31	10/06/2016	4165	PARTS FOR AC CONDENSOR
		88728	6,599.38	10/06/2016	4303	PARTS GEAR STEERING
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b>6,699.69</b>			
833	E&T GLASS & MIRROR	88895	538.00	10/06/2016	A0094015	PLEXIGLASS
	<b>E&amp;T GLASS &amp; MIRROR Total</b>		<b>538.00</b>			
858	FEDERAL EXPRESS CORP		40.84	10/06/2016	5-560-89809	SHIPPING -PD
	<b>FEDERAL EXPRESS CORP Total</b>		<b>40.84</b>			
859	FEECE OIL CO	89103	12,230.75	10/06/2016	3439585	INVENTORY ITEMS FUEL
	<b>FEECE OIL CO Total</b>		<b>12,230.75</b>			
870	FIRE PENSION FUND		359.17	09/30/2016	FP1%160930112320FI	Fire Pension 1% Fee
			1,368.97	09/30/2016	FRP2160930112320FC	Fire Pension Tier 2
			14,851.91	09/30/2016	FRPN160930112320FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b>16,580.05</b>			
876	FIRST ENVIRONMENTAL LAB INC	87522	54.00	09/29/2016	130440	PROJ: MSTP EFFLUENT MONIT
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b>54.00</b>			
916	FOX VALLEY FIRE & SAFETY INC	87631	131.40	10/06/2016	IN00025981	FIRE EXTINGUISHER SVC-FD#1
		87593	114.00	10/06/2016	IN00031632	RADIO FIRE ALARM SVC-SEPT
		87593	114.00	10/06/2016	IN00031633	RADIO FIRE ALARM SVC-SEPT
		87593	114.00	10/06/2016	IN00031634	RADIO FIRE ALARM SVC-SEPT
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b>473.40</b>			
919	FOX ALUMINUM	89016	338.95	09/29/2016	223681	BACKRACK/BRACKET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOX ALUMINUM Total		<u>338.95</u>			
935	DOWNTOWN ST CHARLES		88,856.17	09/29/2016	092616	PER AGREEMENT DATED 9-19-
	DOWNTOWN ST CHARLES Total		<u>88,856.17</u>			
944	GALLS LLC		446.45	09/29/2016	006012596	POLICE DEPT UNIFORMS
		87542	109.95	09/29/2016	006014485	POLICE DEPT UNIFORMS
		87542	46.54	09/29/2016	006023327	POLICE DEPT UNIFORM
		87542	43.21	09/29/2016	006031273	POLICE DEPT UNIFORMS
		87542	107.18	10/06/2016	006059900	UNIFORMS - PD
		87542	86.37	10/06/2016	006092909	UNIFORMS - PD
	GALLS LLC Total		<u>839.70</u>			
952	JERRY GATLIN		13.00	10/06/2016	101416	PER DIEM 10-14-16
	JERRY GATLIN Total		<u>43.00</u>			
964	THOMAS G GETTE		215.96	10/06/2016	100316	JEANS KOHLS (4) PAIR 10-2-16
	THOMAS G GETTE Total		<u>215.96</u>			
1006	ST CHARLES CONVENTION		43,875.00	10/06/2016	VCCGRE0816	HTL TX DSBRSMT - AUG 2016
	ST CHARLES CONVENTION Total	89253	<u>43,875.00</u>			
1031	HAMPTON LENZINI & RENWICK INC		5,793.50	10/06/2016	000020161626	PROJECT BILLING THRU 9-10-1
	HAMPTON LENZINI & RENWICK INC Total	87824	<u>5,793.50</u>			
1036	HARRIS BANK NA		1,368.00	09/30/2016	UNF 160930112320FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,368.00</u>			
1037	TROY HARRINGTON		359.51	10/06/2016	100316	BOOTS HOFFMAN BOOTS 9-21-
	TROY HARRINGTON Total		<u>359.51</u>			
1097	WM HORN STRUCTURAL STEEL CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89059	100.00	10/06/2016	95798E	PUMP BRACKETS
	<b>WM HORN STRUCTURAL STEEL CO Total</b>		<b>100.00</b>			
1104	HOVING PIT STOP INC	88139	9,360.18	10/06/2016	12016	STREET SWEEPING
	<b>HOVING PIT STOP INC Total</b>		<b>9,360.18</b>			
1106	CAPITAL ONE NATIONAL ASSOC	89084	41.98	10/06/2016	625600012650	JOINT MTG = PD/PC 9-12-16
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>	89268	44.84	10/06/2016	627200007998	REFRESHMENTS
			<b>86.82</b>			
1132	ILLINOIS ASSOCIATION OF	89343	1,882.00	10/06/2016	3881	MEMBERSHIP DUES TRU 8-31-
	<b>ILLINOIS ASSOCIATION OF Total</b>		<b>1,882.00</b>			
1133	IBEW LOCAL 196		682.87	09/30/2016	UNEW160930112320P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>682.87</b>			
1136	ICMA RETIREMENT CORP		200.91	09/30/2016	C401160930112320CA	401A Savings Plan Company
			526.22	09/30/2016	C401160930112320CD	401A Savings Plan Company
			424.64	09/30/2016	C401160930112320FD	401A Savings Plan Company
			543.80	09/30/2016	C401160930112320FN	401A Savings Plan Company
			219.80	09/30/2016	C401160930112320HR	401A Savings Plan Company
			313.43	09/30/2016	C401160930112320IS	401A Savings Plan Company
			632.50	09/30/2016	C401160930112320PD	401A Savings Plan Company
			724.19	09/30/2016	C401160930112320PW	401A Savings Plan Company
			200.91	09/30/2016	E401160930112320CA	401A Savings Plan Employee
			526.22	09/30/2016	E401160930112320CD	401A Savings Plan Employee
			424.64	09/30/2016	E401160930112320FD	401A Savings Plan Employee
			543.80	09/30/2016	E401160930112320FN	401A Savings Plan Employee
			219.80	09/30/2016	E401160930112320HR	401A Savings Plan Employee
			313.43	09/30/2016	E401160930112320IS	401A Savings Plan Employee
			632.50	09/30/2016	E401160930112320PD	401A Savings Plan Employee
			724.19	09/30/2016	E401160930112320PW	401A Savings Plan Employee
			923.07	09/30/2016	ICMA160930112320CA	ICMA Deductions - Dollar Amt
			1,858.00	09/30/2016	ICMA160930112320CL	ICMA Deductions - Dollar Amt
			1,575.00	09/30/2016	ICMA160930112320FD	ICMA Deductions - Dollar Amt



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			817.31	09/30/2016	ICMA160930112320FN	ICMA Deductions - Dollar Amt
			480.00	09/30/2016	ICMA160930112320HF	ICMA Deductions - Dollar Amt
			925.00	09/30/2016	ICMA160930112320S	ICMA Deductions - Dollar Amt
			7,725.37	09/30/2016	ICMA160930112320PL	ICMA Deductions - Dollar Amt
			6,010.07	09/30/2016	ICMA160930112320PV	ICMA Deductions - Dollar Amt
			224.64	09/30/2016	ICMP160930112320CA	ICMA Deductions - Percent
			942.33	09/30/2016	ICMP160930112320CL	ICMA Deductions - Percent
			2,147.17	09/30/2016	ICMP160930112320FD	ICMA Deductions - Percent
			684.49	09/30/2016	ICMP160930112320FN	ICMA Deductions - Percent
			350.68	09/30/2016	ICMP160930112320HF	ICMA Deductions - Percent
			971.54	09/30/2016	ICMP160930112320S	ICMA Deductions - Percent
			1,933.61	09/30/2016	ICMP160930112320PL	ICMA Deductions - Percent
			1,059.34	09/30/2016	ICMP160930112320PV	ICMA Deductions - Percent
			236.53	09/30/2016	ROTH160930112320FI	ICMA Deductions - Percent
			25.00	09/30/2016	ROTH160930112320FI	Roth IRA Deduction
			292.30	09/30/2016	ROTH160930112320HI	Roth IRA Deduction
			211.50	09/30/2016	ROTH160930112320S	Roth IRA Deduction
			970.00	09/30/2016	ROTH160930112320PI	Roth IRA Deduction
			210.00	09/30/2016	ROTH160930112320PI	Roth IRA Deduction
			10.00	09/30/2016	RTHA160930112320CI	Roth IRA Deduction
			261.00	09/30/2016	RTHA160930112320FI	Roth 457 - Dollar Amount
			35.00	09/30/2016	RTHA160930112320HI	Roth 457 - Dollar Amount
			100.00	09/30/2016	RTHA160930112320S	Roth 457 - Dollar Amount
			100.00	09/30/2016	RTHA160930112320PI	Roth 457 - Dollar Amount
			752.31	09/30/2016	RTHA160930112320PI	Roth 457 - Dollar Amount
			283.66	09/30/2016	RTHP160930112320FI	Roth 457 - Percent
			94.00	09/30/2016	RTHP160930112320PI	Roth 457 - Percent
			35.23	09/30/2016	RTHP160930112320PI	Roth 457 - Percent
			382.66	09/30/2016	093016	PLAN 109830 - ICMA
			<b>39,797.79</b>			
	<b>ICMA RETIREMENT CORP Total</b>					
<b>1159</b>	<b>IL HOMICIDE INVESTIGATORS ASSC</b>		195.00	09/29/2016	101016JS	ILHIA CONF = SCHUESSLER
	<b>IL HOMICIDE INVESTIGATORS ASSC Total</b>		<b>195.00</b>			
<b>1168</b>	<b>IL FIRE INSPECTORS ASSOC</b>	89260	350.00	10/06/2016	18206	10-18-16 = WVOELSCH
	<b>IL FIRE INSPECTORS ASSOC Total</b>		<b>350.00</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS STATE POLICE Total		29.75	09/29/2016	092716	FINGERPRINT FEE = LICENSE
1180	ILLINOIS FIRE & POLICE		<u>29.75</u>			
	ILLINOIS FIRE & POLICE Total		375.00	10/07/2016	100716	FIRE/POLICE SEMINAR
1220	STAN IGLEHART		<u>375.00</u>			
	STAN IGLEHART Total		346.55	09/29/2016	092616	IFAMA 2016 SEMINAR PER DIEI
1240	INTERSTATE BATTERY SYSTEM OF	89174	<u>346.55</u>			
	INTERSTATE BATTERY SYSTEM OF Total		544.75	10/06/2016	60335938	INVENTORY ITEMS
1241	INTERNATIONAL ASSOC FOR		<u>544.75</u>			
	INTERNATIONAL ASSOC FOR Total		160.00	09/29/2016	100116	DUES=SULLIVAN & BEAM
1303	JOHN M WARREN INC		<u>160.00</u>			
	JOHN M WARREN INC Total	89077	211.07	09/29/2016	0099616-IN	INVENTORY ITEMS
1309	J&S NEWPORT ENT LP		<u>211.07</u>			
	J&S NEWPORT ENT LP Total		12.46	09/30/2016	092216	SVCS - AUGUST 2016
1313	KANE COUNTY RECORDERS OFFICE		<u>12.46</u>			
	KANE COUNTY RECORDERS OFFICE Total		611.00	09/29/2016	083116	GIS RECORDING DOCUMENTS
1320	ALAN KANE		95.00	10/06/2016	218285	2016K053063
	ALAN KANE Total		95.00	10/06/2016	218454	RECORDING FEE
1342	KARA CO INC	89036	<u>95.00</u>	10/06/2016	218810	RECORDING FEE
	KANE COUNTY RECORDERS OFFICE Total		896.00			
	ALAN KANE		211.20	09/29/2016	092116	JEANS AMER EAGLE - 9-21 & 9-
	ALAN KANE Total		<u>211.20</u>			
	KARA CO INC	89036	720.00	09/29/2016	321738	SUBSCRIPTION RENEWAL

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	KARA CO INC Total		<u>720.00</u>			
1353	SUSAN KEMPH		222.24	09/29/2016	092116	PETTY CASH
	SUSAN KEMPH Total		<u>222.24</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		266.97	10/06/2016	9002753743	SVC 8-19 THRU 9-18-16
	KONICA MINOLTA BUS SOLUTIONS Total		<u>266.97</u>			
1395	KRAMER TREE SPECIALISTS	87620	22,888.85	10/07/2016	61377	BRUSH REMOVAL
	KRAMER TREE SPECIALISTS Total		<u>22,888.85</u>			
1420	LANDMARKS ILLINOIS		50.00	10/06/2016	092116RC	MBRSHP=R COLBY/CHAIR PER
	LANDMARKS ILLINOIS Total		<u>50.00</u>			
1450	LEE JENSEN SALES CO INC	88849	710.00	10/06/2016	160634	GAS DETECTOR
	LEE JENSEN SALES CO INC Total	89006	126.00	09/29/2016	160589	LIFTING STRAPS
	LEE JENSEN SALES CO INC Total		<u>836.00</u>			
1456	MAUREEN LEWIS		120.79	10/06/2016	092216	ILML CONF = CHGO SEPT 2016
	MAUREEN LEWIS Total		<u>120.79</u>			
1457	LEWIS PAPER INTERNATIONAL	88898	1,016.00	09/29/2016	930080	INVENTORY ITEMS
	LEWIS PAPER INTERNATIONAL Total		<u>1,016.00</u>			
1463	LINA	87694	12,172.39	10/06/2016	093016	SVCS SEPT 2016
	LINA Total		<u>12,172.39</u>			
1489	LOWES	87587	298.50	10/06/2016	02358B	MISC HARDWARE/SUPPLIES
	LOWES	87636	23.20	10/06/2016	08473	MISC SUPPLIES
	LOWES	87535	24.12	10/06/2016	09115	MISC SUPPLIES LAB DEPT
	LOWES	87636	76.77	10/06/2016	15725	MISC HARDWARE/SUPPLIES
	LOWES	87587	517.56	10/06/2016	16168	POTTING SOIL PS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87587	278.46	10/06/2016	20807	MISC HARDWARE/SUPPLIES
		87587	133.08	10/06/2016	902737	MISC HARDWARE/SUPPLIES
			-359.10	09/29/2016	02323-2574B	CRED INV#2574B
		87754	27.38	09/29/2016	02411	MISC SUPPLIES LAB
		87754	40.87	09/29/2016	02555D	MISC HARDWARE/SUPPLIES
		87587	368.08	09/29/2016	02574B	MISC HARDWARE/SUPPLIES
		87754	39.63	09/29/2016	02584A	MISC HARDWARE/SUPPLIES
		87754	45.08	09/29/2016	02744A	MISC HARDWARE/SUPPLIES
		87587	16.08	09/29/2016	02769A	MISC HARDWARE/SUPPLIES
		87587	200.62	09/29/2016	02857A	MISC HARDWARE/SUPPLIES
		87636	729.03	09/29/2016	85583A	30" DRUM FANS - FD
		87636	729.03	09/29/2016	85583A	30" DRUM FANS - FD
		87636	-729.03	09/29/2016	85583A	30" DRUM FANS - FD
		87636	-729.03	09/29/2016	85583A	30" DRUM FANS - FD
			729.03	09/29/2016	85583AB	2% FIRE BOARD PURCHASE
	<b>LOWES Total</b>		<b>2,459.36</b>			
1526	DON MARSCHKE		91.36	09/29/2016	092016	BOOTS - AMAZON 9-20-16
	<b>DON MARSCHKE Total</b>		<b>91.36</b>			
1532	MARSHALLS TOWING & RECOVERY	87541	210.00	09/29/2016	21006-R	TOWING CHARGES = RE-ENTE
		87541	100.00	09/29/2016	21007	TOWING - PD
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b>310.00</b>			
1582	MCMASTER CARR SUPPLY CO	89082	177.98	09/29/2016	79312757	MISC HARDWARE/SUPPLIES
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b>177.98</b>			
1585	MEADE ELECTRIC COMPANY INC	89203	2,031.47	09/29/2016	674395	SVC PECK & CAMPTON HILLS
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>2,031.47</b>			
1590	MEDICAL SCREENING SERVICES INC		99.00	09/29/2016	0326692-IN	MONTHLY BILLING THRU 10-14
	<b>MEDICAL SCREENING SERVICES INC Total</b>		<b>99.00</b>			
1637	FLEETPRIDE INC	89172	91.96	10/06/2016	79896259	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FLEETPRIDE INC Total		<u>91.96</u>			
1651	MINJ TECHNOLOGIES DIRECT INC	88741	1,339.69	10/06/2016	0003480437	HP ELITEBOOK/MODEM
		88776	1,339.69	10/06/2016	0003481519	HP ENTERPRISE 850/1T4120
		89101	330.00	10/06/2016	0003487380	CISCO POWER ADAPTER
		89099	47.44	10/06/2016	0003487381	LOGITECH KEYBOARD AND MC
		89098	75.66	10/06/2016	0003488161	RAM MOUNTING SYSTEMS
		89166	1,092.30	10/06/2016	0003488475	BARRACUDA ENERGIZE UPDA
	MINJ TECHNOLOGIES DIRECT INC Total		<u>4,224.78</u>			
1668	FERGUSON ENTERPRISES INC	89109	7.02	10/06/2016	3562478	INVENTORY ITEMS
		89109	7.02	10/06/2016	3562478-1	INVENTORY ITEMS
		89110	10.60	09/29/2016	3562509-2	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>24.64</u>			
1686	NAPA AUTO PARTS	87577	110.83	09/29/2016	514446	V#2018 RO#56316
		87577	19.58	09/29/2016	514585	V#1961 RO#56325
	NAPA AUTO PARTS Total		<u>130.41</u>			
1711	NESTLE WATERS NORTH AMERICA	87949	676.19	09/29/2016	061022067317	WATER DELIVERY AUGUST 20
	NESTLE WATERS NORTH AMERICA Total		<u>676.19</u>			
1745	NICOR		29.75	09/29/2016	0000 6 SEPT 23 2016	SVC 8-24 THRU 9-22-16
			2,145.58	09/29/2016	0929 6 SEP 22 2016	MONTHLY BILLING THRU 9-22-
			49.39	09/29/2016	1000 2 SEP 23 2016	MONTHLY BILLING THRU 9-22-
			31.38	09/29/2016	1000 2 SEPT 21 2016	SVC 8-19 THRU 9-20-16
			27.85	09/29/2016	1000 5 SEPT 23 2016	SVC 8-23 THRU 9-22-16
			92.50	09/29/2016	1000 9 SEP 23 2016	MONTHLY BILLING THRU 9-22-
			28.22	09/29/2016	1000 9 SEP 23 2016 P1	MONTHLY BILLING THRU 9-22-
			27.65	09/29/2016	1000 9 SEPT 23 2016	SVC 8-24 THRU 9-22-16
			30.44	09/29/2016	7497 2 SEP 23 2016	MONTHLY BILLING THRU 9-22-
			92.32	09/29/2016	9226 2 SEP 23 2016	MONTHLY BILLING THRU 9-22-
			30.44	09/29/2016	9676 7 SEP 23 2016	MONTHLY BILLING THRU 9-22-
			85.05	10/06/2016	0000 6 SEPT 29 2016	SVC 8-29 THRU 9-28-16
		1745	93.64	10/06/2016	0000 7 SEPT 27 2016	SVC 8-25 THRU 9-26-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			30.38	10/06/2016	0847 6 SEPT 29 2016	SVC 8-30 THRU 9-28-16
			88.40	10/06/2016	1000 0 SEPT 27 2016	SVC 8-25 THRU 9-26-16
			27.87	10/06/2016	1000 0 SEPT 29 2016	SVC 8-29 THRU 9-28-16
			27.66	10/06/2016	1000 1 SEPT 27 2016	SVC 8-26 THRU 9-26-16
			27.65	10/06/2016	1000 3 SEPT 26 2016	SVC 8-24 THRU 9-23-16
			31.81	10/06/2016	1000 3 SEPT 28 2016	SVC 8-26 THRU 9-27-16
			32.75	10/06/2016	1000 4 SEPT 26 2016	SVC 8-24 THRU 9-23-16
			36.83	10/06/2016	1000 4 SEPT 27 2016	SVC 8-25 THRU 9-26-16
			91.34	10/06/2016	1000 6 SEPT 26 2016	SVC 8-25 THRU 9-23-16
			32.70	10/06/2016	1000 8 SEPT 27 2016	SVC 8-25 THRU 9-26-16
			84.86	10/06/2016	1000 8 SEPT 29 2016	SVC 8-231 THRU 9-28-16
			27.65	10/06/2016	1000 9 SEPT 26 2016	SVC 8-25 THRU 9-23-16
			28.18	10/06/2016	1000 9 SEPT 27 2016	SVC 8-26 THRU 9-26-16
			27.85	10/06/2016	1000 9 SEPT 28 2016	SVC 8-26 THRU 9-27-16
			36.80	10/06/2016	1829 0 SEPT 26 2016	SVC 8-25 THRU 9-23-16
			30.65	10/06/2016	1968 1 SEPT 27 2016	SVC 8-25 THRU 9-26-16
			31.85	10/06/2016	4606 2 SEPT 29 2016	SVC 8-29 THRU 9-28-16
			32.03	10/06/2016	4625 3 SEPT 27 2016	SVC 8-25 THRU 9-26-16
			31.24	10/06/2016	5425 2 SEPT 27 2016	SVC 8-26 THRU 9-26-16
			748.69	10/06/2016	7652 0 SEPT 26 2016	SVC 8-25 THRU 9-23-16
			1,187.06	10/06/2016	8317 9 SEPT 26 2016	SVC 8-23 THRU 9-22-16
			92.46	10/06/2016	8642 6 SEPT 29 2016	SVC 8-29 THRU 9-28-16
			<b>5,550.92</b>			
	<b>NICOR Total</b>					
1756	NORTH CENTRAL LABORATORIES	87530	331.13	09/29/2016	378538	LAB SUPPLIES
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b>331.13</b>			
1769	OEI PRODUCTS INC	89078	1,788.00	09/29/2016	4971	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b>1,788.00</b>			
1772	OHALLORAN KOSOFF GEITNER &		2,538.45	09/29/2016	160113W026-0001	RE: G BUCHENOT
	<b>OHALLORAN KOSOFF GEITNER &amp; Total</b>		<b>2,538.45</b>			
1775	RAY O'HERRON CO	87545	116.14	09/29/2016	1651328-IN	UNIFORMS - PD
		87545	314.96	09/29/2016	1651561-IN	UNIFORMS - PD
		87545	100.88	10/06/2016	1652124-IN	POLICE DEPT UNIFORMS

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	RAY O'HERRON CO Total		<u>531.98</u>			
1793	OTIS ELEVATOR CO	89215	1,423.80	10/06/2016	CY05303A16	STC PARK EAST-OCT THRU DE
	OTIS ELEVATOR CO Total		<u>1,423.80</u>			
1802	PARENT PETROLEUM	89047	750.05	09/29/2016	1029634	CASTROL ALPHA HC EP 220 OI
	PARENT PETROLEUM Total		<u>750.05</u>			
1814	PATTEN INDUSTRIES INC	89208	63.23	09/29/2016	P50C0967818	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		<u>63.23</u>			
1819	RITA PAYLEITNER		58.50	10/06/2016	092216	ILML CONF = CHGO SEPT 2016
	RITA PAYLEITNER Total		<u>58.50</u>			
1861	POLICE PENSION FUND		3,690.54	09/30/2016	PLP2160930112320PD	Police Pension Tier 2
	POLICE PENSION FUND Total		15,621.80	09/30/2016	PLPN160930112320PI	Police Pension
	POLICE PENSION FUND Total		<u>19,312.34</u>			
1879	POWER MONITORS INC	89069	147.04	09/29/2016	I0023891	USB CONVERTER CABLE ASSM
	POWER MONITORS INC Total		<u>147.04</u>			
1890	LEGAL SHIELD		14.26	09/30/2016	PPLS160930112320FC	Pre-Paid Legal Services
	LEGAL SHIELD Total		8.75	09/30/2016	PPLS160930112320FN	Pre-Paid Legal Services
	LEGAL SHIELD Total		142.99	09/30/2016	PPLS160930112320PI	Pre-Paid Legal Services
	LEGAL SHIELD Total		8.75	09/30/2016	PPLS160930112320PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>174.75</u>			
1897	PRIME TACK & SEAL CO	87538	714.15	09/29/2016	50769	HFE-90
	PRIME TACK & SEAL CO Total		<u>714.15</u>			
1898	PRIORITY PRODUCTS INC	87568	46.28	09/29/2016	873881	MISC FLEET SUPPLIES
	PRIORITY PRODUCTS INC	87568	36.03	09/29/2016	874039	MISC SUPPLIES - FLEET

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1925	PRIORITY PRODUCTS INC Total	87568	113.28	10/06/2016	874288	FLEET DEPT SUPPLIES
	QUALITY FASTENERS INC		<u>195.59</u>			
	QUALITY FASTENERS INC Total	88732	189.75	10/06/2016	18497	INVENTORY ITEMS
	ENERGICITY CORP	88460	38,499.00	09/29/2016	42771	WIRED MOBILE COLUMNS
	ENERGICITY CORP Total	89159	675.00	09/29/2016	42803	POTENTIOMETER
	JOSEPH R RAMOS		<u>39,174.00</u>			
1945	JOSEPH R RAMOS Total		1,100.00	10/06/2016	110-8-091616	SVCS 7-21 THRU 9-15-16
	JOSEPH R RAMOS Total		<u>1,100.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	87569	41.84	09/29/2016	I-06003-0	MISC FLEET SUPPLIES
		87569	48.92	09/29/2016	I-06025-0	MISC FLEET SUPPLIES
		87569	33.91	09/29/2016	I-06052-0	FLEET DEPT
		87569	44.32	09/29/2016	I-06067-0	FLEET DEPT
		87569	114.90	09/29/2016	I-06084-0	FLEET DEPT
		87569	364.56	09/29/2016	I-06139-0	MISC SUPPLIES - FLEET DEPT
	RANDALL PRESSURE SYSTEMS INC Total		<u>648.45</u>			
1953	RBS PACKAGING INC	89111	112.50	10/06/2016	2030912	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>112.50</u>			
1960	RECORD INFORMATION SER INC	89327	575.00	10/06/2016	41939	PUBLIC ACCESS 9-29-16-09-29-
	RECORD INFORMATION SER INC Total		<u>575.00</u>			
1993	RENTAL MAX LLC	88548	885.00	10/06/2016	190880-3	BACK HOE RENTAL
		87721	497.60	10/06/2016	191569-3	CHAIR AND TABLE RENTAL PW
		87721	22.99	10/06/2016	191887-3	FUEL
		87721	590.00	09/29/2016	189939-3	BACK HOE 9-7 THRU 9-9-16
	RENTAL MAX LLC Total		<u>1,995.59</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					



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	RURAL ELECTRIC SUPPLY CO OP Total	88976	134.33 <u>134.33</u>	10/06/2016	655466-02	INVENTORY ITEMS
2010	RIGGS BROS INC	89073	490.00 <u>490.00</u>	09/29/2016	130220	SEAT REPAIRS
2028	DAVE ROD		172.08 <u>172.08</u>	10/06/2016	092616	BOOTS-HAMEL SEED/FARM 9-2
2032	POMPS TIRE SERVICE INC	89034	378.05	10/06/2016	640044893	INVENTORY ITEMS
		89014	379.67	09/29/2016	640044805	INVENTORY ITEMS
		88906	25.00	09/29/2016	640045113	SCRAP DISPOSAL FEE
		89093	56.00	09/29/2016	640045114	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u>838.72</u>			
2034	RONDO ENTERPRISES TRUCK &	89223	99.90 <u>99.90</u>	10/06/2016	86256	TRAILER RIMS
2050	S&C ELECTRIC CO	88096	2,949.50 <u>2,949.50</u>	10/06/2016	1133915	FUSE MOUNTINGS
2055	SAFETY-KLEEN	89125	409.80 <u>409.80</u>	10/06/2016	71230472	SOLVENT CHANGE
2059	SCOTT R SANDERS		280.33 <u>280.33</u>	09/29/2016	092716	PETTY CASH
2076	ST CHARLES HISTORY MUSEUM	88759	2,625.00 <u>2,625.00</u>	10/06/2016	VCCHSM2016AUG	HTL TX DSBRSMT - AUGUST 2
2078	SEAN SCHLUCHTER		224.99	10/06/2016	100316	SAFETY BOOTS RWS 10-1-16

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	SEAN SCHLUCHTER Total		<u>224.99</u>			
2137	SHERWIN WILLIAMS	87590	298.50	10/06/2016	2308-3	PAINT SUPPLIES
		87590	15.69	09/29/2016	0906-2	PAINT SUPPLIES
		87590	128.49	09/29/2016	2063-4	PAINT SUPPLIES
		87590	481.20	09/29/2016	2175-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>923.88</u>			
2150	SIKICH	88200	4,800.00	09/29/2016	267477	IMPLEMENTATION -GASB 68
	SIKICH Total		<u>4,800.00</u>			
2157	SISLERS ICE & DAIRY LTD	87650	74.75	09/29/2016	290754	ICE DELIVERY
		87650	51.75	10/06/2016	292483	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>126.50</u>			
2163	SKYLINE TREE SERVICE &	87833	3,090.00	10/06/2016	3232	MISC TREE WORK PW
	SKYLINE TREE SERVICE & Total		<u>3,090.00</u>			
2205	STATE FIRE MARSHAL	89214	210.00	09/29/2016	8562718	BOILER INSPECT = PW/10 STA1
		89221	140.00	09/29/2016	9562729	BOILER INSP = WWTP
	STATE FIRE MARSHAL Total		<u>350.00</u>			
2212	CITY OF ST CHARLES	87625	4,708.46	09/26/2016	IN4037	COSC LEAD EXPENSES
		85388	22,349.00	10/03/2016	100316	REIMBURSE ELECTRIC PERMIT
			729.03	10/03/2016	16-10	REIMB COSC FOR FANS = LOW
	CITY OF ST CHARLES Total		<u>27,786.49</u>			
2228	CITY OF ST CHARLES		85.16	09/30/2016	3-31-31065-6-1-0816	MONTHLY BILLING THRU 8-31-
			115.00	09/30/2016	3-31-31067-2-1-0816	MONTHLY BILLING THRU 8-31-
			86.71	09/30/2016	3-31-31068-0-2-0816	MONTHLY BILLING THRU 8-31-
	CITY OF ST CHARLES Total		<u>286.87</u>			
2235	STEINER ELECTRIC COMPANY	88974	130.00	10/06/2016	S005477346.002	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89112	194.07	10/06/2016	S005488031.001	INVENTORY ITEMS
		89112	744.23	10/06/2016	S005488031.002	INVENTORY ITEMS
		89112	1,122.49	10/06/2016	S005488031.003	INVENTORY ITEMS
		89112	197.60	10/06/2016	S005488031.004	INVENTORY ITEMS
		87719	18.23	10/06/2016	S005492927.001	FLUORESCENT BALLAST
		89113	56.52	10/06/2016	S005494778.002	INVENTORY ITEMS
		87622	353.73	09/29/2016	S005487404.001	CECHA TFMR TYPE MTR SKT
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>2,816.87</b>			
2250	STREICHERS	87546	61.98	09/29/2016	I1226662	UNIFORMS - PD
		88685	1,600.00	10/06/2016	I1227505	VEST POLICE DEPT
	<b>STREICHERS Total</b>		<b>1,661.98</b>			
2268	SUNBELT RENTALS INC	88998	2,299.90	10/06/2016	63200314-001	MISC PARTS SWEEPER
	<b>SUNBELT RENTALS INC Total</b>		<b>2,299.90</b>			
2300	TEMCO MACHINERY INC	87574	45.60	09/29/2016	AG51978	RECEIVER DRIER
	<b>TEMCO MACHINERY INC Total</b>		<b>45.60</b>			
2314	3M VHS0733	89114	243.00	10/06/2016	SS29926	INVENTORY ITEMS
	<b>3M VHS0733 Total</b>		<b>243.00</b>			
2316	APC STORE	87575	10.08	10/06/2016	478-416215	V#1842 RO#56376
		87575	0.59	10/06/2016	478-416229	V#1842 RO#56376
		87575	36.50	10/06/2016	478-417607	V#1794 RO#56353
		87575	33.32	10/06/2016	478-417720	V#2027 RO#56362
		87575	128.47	10/06/2016	478-417742	V#1841 RO#56371
		87575	39.15	10/06/2016	478-417945	VEH 1726 RO 56386
		89231	135.91	10/06/2016	479-339578	INVENTORY ITEMS
		87575	180.31	09/29/2016	478-414226	ELEC FAN KIT
		87575	395.69	09/29/2016	478-416224	V#1943 RO#56308
		87575	8.61	09/29/2016	478-417005	V#1793 RO#56289
		87575	94.17	09/29/2016	478-417046	V#2003 RO#56310
		87575	11.70	09/29/2016	478-417056	V#1790 RO#56312
		87575	2.24	09/29/2016	478-417058	V#5299 RO#56317

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87575	26.68	09/29/2016	478-417059	V#1913 RO#56323
			-54.39	09/29/2016	478-417156	CRED INV 478-416224
			-10.78	09/29/2016	478-417160	CRED INV 478-417046
		89212	530.69	09/29/2016	478-417221	INVENTORY ITEMS
		87575	2.26	09/29/2016	478-417322	V#1812 RO#56334
		87575	4.11	09/29/2016	478-417329	V#1812 RO#56334
		87575	73.62	09/29/2016	478-417334	V#1988 RO#56340
		87575	3.42	09/29/2016	478-417431	V#1780 RO#56346
		87575	19.67	09/29/2016	478-417447	V#1842 RO#56335
		89230	49.41	09/29/2016	478-417493	INVENTORY ITEMS
		89231	325.22	09/29/2016	479-339088	INVENTORY ITEMS
	<b>APC STORE Total</b>		<b>2,046.65</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		89013	1,780.00	09/29/2016	87710	INVENTORY ITEMS
		89136	24.75	09/29/2016	87711	STD RC AND NO HOLES
		88611	1,905.00	10/06/2016	87473	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b>3,709.75</b>			
<b>2349</b>	<b>TREE TOWNS REPRO SERVICE INC</b>					
		88941	5,461.00	10/06/2016	0000239544	TORNADO BOND
		88963	835.00	09/29/2016	0000239545	WALL MAP
	<b>TREE TOWNS REPRO SERVICE INC Total</b>		<b>6,296.00</b>			
<b>2350</b>	<b>INTREN INC</b>					
		87277	21,066.56	09/29/2016	55023	RETAINAGE RELEASE
	<b>INTREN INC Total</b>		<b>21,066.56</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		89144	825.00	10/06/2016	380015	FLU SHOTS RETAINER
	<b>TYLER MEDICAL SERVICES Total</b>		<b>825.00</b>			
<b>2383</b>	<b>UNITED STATES POSTAL SERVICE</b>					
			1,086.00	09/29/2016	091616	LOCKBOX RENEWAL UB DEPT
			4,000.00	09/29/2016	6116619-0916	POSTAGE METER REIMB
	<b>UNITED STATES POSTAL SERVICE Total</b>		<b>5,086.00</b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		88722	3,016.00	09/29/2016	3022842	INVENTORY ITEMS
		88738	3,860.80	09/29/2016	3022868	8IN PVC COUPLING/CONDUIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UNIVERSAL UTILITY SUPPLY INC Total		<u>14,835.03</u>			
2403	UNITED PARCEL SERVICE	89284	515.40	10/06/2016	3022908	INVENTORY ITEMS
		89285	1,107.00	10/06/2016	3022909	INVENTORY ITEMS
		89115	308.75	10/06/2016	3022910	INVENTORY ITEMS
		88738	6,027.08	10/06/2016	3022942	INVENTORY ITEMS
	UNITED PARCEL SERVICE Total		<u>210.64</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	89052	113.43	09/29/2016	057123	GASKET MATERIAL
	HD SUPPLY FACILITIES MAINT LTD Total		<u>113.43</u>			
2410	VALLEY LOCK CO	88602	57.93	09/29/2016	59760	RE-KEY - ADDITIONAL KEYS
		87720	97.00	10/06/2016	59799	SIMPLE LOCK CHANGE
	VALLEY LOCK CO Total		<u>154.93</u>			
2416	VALLEY HYDRAULIC SERVICE INC	89130	57.92	10/06/2016	206616	MISC PARTS
	VALLEY HYDRAULIC SERVICE INC Total		<u>57.92</u>			
2429	VERIZON WIRELESS		265.53	10/06/2016	9772615711	SVCS 8-24 THRU 9-23-16
	VERIZON WIRELESS Total		<u>265.53</u>			
2467	WALKER PARKING CONSULTANTS	86722	1,935.44	09/29/2016	31783510004	SVCS THRU AUG 31 2016
	WALKER PARKING CONSULTANTS Total		<u>1,935.44</u>			
2470	WAREHOUSE DIRECT	87534	6.34	09/29/2016	3188471-0	OFFICE SUPPLIES - PD
		87633	43.34	09/29/2016	3191447-0	OFFICE SUPPLIES - FD
		87534	60.84	09/29/2016	3191737-0	OFFICE SUPPLIES - PD
		87633	32.29	09/29/2016	3192946-0	OFFICE SUPPLIES - FD
		87534	31.62	09/29/2016	3194363-0	OFFICE SUPPLIES POLICE DEF
		87534	23.99	09/29/2016	3194378-0	OFFICE SUPPLIES POLICE DEF
		88488	38.41	10/06/2016	3194928-0	OFFICE SUPPLIES - BCE
		87633	11.60	10/06/2016	3195802-0	OFFICE SUPPLIES - FD

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	WAREHOUSE DIRECT Total		<u>494.89</u>			
2485	WBK ENGINEERING LLC	88488	17.64	10/06/2016	3196198-0	OFFICE SUPPLIES - BCE
		87653	77.25	10/06/2016	3200459-0	OFFICE SUPPLIES PW
		87600	18.62	10/06/2016	3202233-0	OFFICE SUPPLIES HR DEPT
		89161	132.95	10/06/2016	3203089-0	MISC SUPPLIES INVENTORY
	WBK ENGINEERING LLC Total		<u>60,607.76</u>			
2490	WELCH BROS INC	85409	1,076.75	10/06/2016	16980	PROJECT BILLING THRU 8-27-1
		89295	832.50	10/06/2016	16981	SVC 7-31 THRU 8-27-16
		87825	2,388.00	10/06/2016	16982	PROJECT BILLING THRU 8-27-1
		88769	185.00	10/06/2016	16983	PROJECT BILLING THRU 8-27-1
		88295	1,017.50	10/06/2016	16984	PROJECT BILLING THRU 8-27-1
		87071	2,621.50	10/06/2016	16985	PROJECT BILLING THRU 8-27-1
		88034	7,121.35	09/29/2016	16940	SVC 7-31 THRU 8-27-16
		88028	26,958.51	09/29/2016	16944	SVC 7-31 THRU 8-27-16
		87857	18,406.65	09/29/2016	16945	SVC 7-31 THRU 8-27-16
	WBK ENGINEERING LLC Total		<u>60,607.76</u>			
2490	WELCH BROS INC	88083	447.89	10/06/2016	1572135	ERM PATCHING MATERIAL
	WELCH BROS INC Total		<u>447.89</u>			
2495	WEST SIDE TRACTOR SALES CO	87576	362.89	09/29/2016	N41511	MISC SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		<u>362.89</u>			
2506	EESCO	88664	717.60	10/06/2016	464234	INVENTORY ITEMS
		89117	223.00	10/06/2016	468671	INVENTORY ITEMS
	EESCO Total		<u>940.60</u>			
2527	WILLIAM FRICK & CO	88981	1,326.15	09/29/2016	507367	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>1,326.15</u>			
2545	GRAINGER INC	87808	79.20	09/29/2016	9218196559	MISC HARDWARE/SUPPLIES
		89063	161.52	09/29/2016	9220326772	INVENTORY ITEMS
		89041	414.24	09/29/2016	9220326780	ABSORBENT SOCK/ROLL
	GRAINGER INC Total		<u>654.96</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2631	ZIMMERMAN FORD INC					
		89049	153.56	10/06/2016	95096	INVENTORY ITEMS
		89235	111.12	10/06/2016	95644	INVENTORY ITEMS
		89235	70.20	10/06/2016	95671	INVENTORY ITEMS
		87573	2,069.51	10/06/2016	S43-0916	MISC SUPPLIES - FLEET DEPT
	<b>ZIMMERMAN FORD INC Total</b>		<b>2,404.39</b>			
2637	ILLINOIS DEPT OF REVENUE					
			582.22	09/30/2016	ILST160930112320CA	Illinois State Tax
			1,466.46	09/30/2016	ILST160930112320CD	Illinois State Tax
			6,362.04	09/30/2016	ILST160930112320FD	Illinois State Tax
			1,670.23	09/30/2016	ILST160930112320FN	Illinois State Tax
			723.92	09/30/2016	ILST160930112320HR	Illinois State Tax
			1,161.38	09/30/2016	ILST160930112320IS	Illinois State Tax
			7,716.43	09/30/2016	ILST160930112320PD	Illinois State Tax
			9,782.82	09/30/2016	ILST160930112320PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>29,465.50</b>			
2638	INTERNAL REVENUE SERVICE					
			736.19	09/30/2016	FICA160930112320CA	FICA Employee
			2,592.83	09/30/2016	FICA160930112320CD	FICA Employee
			462.64	09/30/2016	FICA160930112320FD	FICA Employee
			3,082.46	09/30/2016	FICA160930112320FN	FICA Employee
			1,100.69	09/30/2016	FICA160930112320HR	FICA Employee
			2,277.09	09/30/2016	FICA160930112320IS	FICA Employee
			2,213.83	09/30/2016	FICA160930112320PD	FICA Employee
			17,749.94	09/30/2016	FICA160930112320PW	FICA Employee
			721.16	09/30/2016	FICA160930112320CA	FICA Employee
			2,592.83	09/30/2016	FICA160930112320CD	FICA Employee
			448.50	09/30/2016	FICA160930112320FD	FICA Employee
			3,090.05	09/30/2016	FICA160930112320FN	FICA Employee
			1,100.69	09/30/2016	FICA160930112320HR	FICA Employee
			2,277.09	09/30/2016	FICA160930112320IS	FICA Employee
			2,222.51	09/30/2016	FICA160930112320PD	FICA Employee
			17,762.84	09/30/2016	FICA160930112320PW	FICA Employee
			2,143.54	09/30/2016	FICA160930112320CA	FICA Employee
			5,430.93	09/30/2016	FICA160930112320CD	FICA Employee
			26,799.71	09/30/2016	FICA160930112320FD	FICA Employee
			6,365.58	09/30/2016	FICA160930112320FN	FICA Employee
						Federal Withholding Tax
						Federal Withholding Tax
						Federal Withholding Tax
						Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,632.23	09/30/2016	FIT 160930112320HR	Federal Withholding Tax
			3,783.82	09/30/2016	FIT 160930112320IS	Federal Withholding Tax
			29,286.93	09/30/2016	FIT 160930112320PD	Federal Withholding Tax
			36,144.25	09/30/2016	FIT 160930112320PW	Federal Withholding Tax
			280.12	09/30/2016	MEDE160930112320C	Medicare Employee
			653.87	09/30/2016	MEDE160930112320C	Medicare Employee
			2,848.11	09/30/2016	MEDE160930112320FI	Medicare Employee
			720.92	09/30/2016	MEDE160930112320FI	Medicare Employee
			257.42	09/30/2016	MEDE160930112320H	Medicare Employee
			532.59	09/30/2016	MEDE160930112320IS	Medicare Employee
			3,520.72	09/30/2016	MEDE160930112320PI	Medicare Employee
			4,193.06	09/30/2016	MEDE160930112320PI	Medicare Employee
			276.61	09/30/2016	MEDR160930112320C	Medicare Employer
			653.87	09/30/2016	MEDR160930112320C	Medicare Employer
			2,844.81	09/30/2016	MEDR160930112320FI	Medicare Employer
			722.69	09/30/2016	MEDR160930112320FI	Medicare Employer
			257.42	09/30/2016	MEDR160930112320H	Medicare Employer
			532.59	09/30/2016	MEDR160930112320IS	Medicare Employer
			3,522.75	09/30/2016	MEDR160930112320P	Medicare Employer
			4,196.07	09/30/2016	MEDR160930112320P	Medicare Employer
			<b>199,031.95</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	09/30/2016	0000000371609301123	IL Child Support Amount 1
			465.36	09/30/2016	0000000641609301123	IL Child Support Amount 2
			795.70	09/30/2016	0000001351609301123	IL Child Support Amount 1
			600.00	09/30/2016	0000001911609301123	IL Child Support Amount 1
			817.98	09/30/2016	0000001971609301123	IL CS Maintenance 1
			1,661.54	09/30/2016	0000002021609301123	IL CS Maintenance 1
			545.00	09/30/2016	0000002061609301123	IL Child Support Amount 1
			580.00	09/30/2016	0000002921609301123	IL Child Support Amount 1
			369.23	09/30/2016	0000004861609301123	IL Child Support Amount 1
			334.16	09/30/2016	0000011631609301123	IL Child Support Amount 1
			700.15	09/30/2016	0000012251609301123	IL Child Support Amount 1
			180.00	09/30/2016	0000012671609301123	IL Child Support Amount 1
			<b>7,490.05</b>			
	<b>STATE DISBURSEMENT UNIT Total</b>					
<b>2643</b>	<b>DELTA DENTAL</b>					
			4,921.60	09/27/2016	092716	DELTA DENTAL CLAIMS/FEEES



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2648	DELTA DENTAL CORP		5,360.95	10/04/2016	100116	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>10,282.55</b>			
2648	HEALTH CARE SERVICE CORP		64,476.46	10/04/2016	100416	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>64,476.46</b>			
2663	LOU'S GLOVES INC	89121	375.00	10/06/2016	014833	INVENTORY ITEMS
	<b>LOU'S GLOVES INC Total</b>		<b>375.00</b>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	09/30/2016	ACCG160930112320FI	AFLAC Accident Plan
			17.47	09/30/2016	ACCG160930112320FI	AFLAC Accident Plan
			17.48	09/30/2016	ACCG160930112320IS	AFLAC Accident Plan
			141.16	09/30/2016	ACCG160930112320PI	AFLAC Accident Plan
			68.07	09/30/2016	ACCG160930112320PI	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>304.07</b>			
2717	GL NOBLE DENTON INC	87441	10,320.00	09/29/2016	10011525	MODEL CLEAN UP
	<b>GL NOBLE DENTON INC Total</b>		<b>10,320.00</b>			
2730	SLATE ROCK SAFETY LLC	88897	4,693.08	09/29/2016	12620	DRIFIRE UNIFORM GEAR
	<b>SLATE ROCK SAFETY LLC Total</b>		<b>4,693.08</b>			
2738	TRI-R SYSTEMS INCORPORATED	88493	3,850.00	10/06/2016	004309	REPAIR RENEAU MANOR LIFT
	<b>TRI-R SYSTEMS INCORPORATED Total</b>		<b>3,850.00</b>			
2740	C H HAGER EXCAVATING INC	42	1,473.52	10/06/2016	165	CRUSHED LIMESTONE
	<b>C H HAGER EXCAVATING INC Total</b>	42	<b>4,697.89</b>	09/29/2016	164	CRUSHED LIMESTONE/WASHE
	<b>C H HAGER EXCAVATING INC Total</b>		<b>6,171.41</b>			
2797	ARROWHEAD SCIENTIFIC INC	89037	949.15	10/06/2016	90602	MISC SCALES
	<b>ARROWHEAD SCIENTIFIC INC Total</b>		<b>949.15</b>			
2891	SCHIROTT, LUETKEHANS, GARNER					

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	SCHIROTT, LUETKEHANS, GARNER Total		2,391.45	09/29/2016	4300-3744M-83	LEGAL SVCS - AUG 2016
			<u>2,391.45</u>			
2894	HAVLICEK ACE HARDWARE LLC	87589	42.98	09/29/2016	47425/1	MISC HARDWARE/SUPPLIES
		87565	6.29	10/06/2016	47638/1	MISC FLEET DEPT SUPPLIES
			<u>49.27</u>			
2985	HAVLICEK ACE HARDWARE LLC Total					
	S SCHROEDER TRUCKING INC	43	740.44	09/29/2016	32141	SVC @ 1425 SOUTH AVE
			<u>740.44</u>			
2990	S SCHROEDER TRUCKING INC Total					
	HAWKINS INC	50	1,346.40	09/29/2016	3949075	MANGANESE SULFATE
			<u>1,346.40</u>			
3002	HAWKINS INC Total					
	JET SERVICES INC	87547	130.00	10/06/2016	990016560	MONTHLY BILLING
			<u>130.00</u>			
3002	JET SERVICES INC Total					
3013	COUNTRYSIDE INDUSTRIES INC	88104	462.50	09/29/2016	E160738	LANDSCAPE IMPROVEMENTS
			<u>462.50</u>			
3013	COUNTRYSIDE INDUSTRIES INC Total					
3015	MORAN CONSULTING INC	88873	767.00	09/30/2016	3021-REV	SVC ESSENTIALS MANUALS
			<u>767.00</u>			
3015	MORAN CONSULTING INC Total					
3102	RUSH TRUCK CENTERS OF ILLINOIS	87571	269.95	09/29/2016	3003817950	RO 56204 VEH 1828
		87571	102.05	09/29/2016	3003817966	VEH 1828 RO 56204
		87571	194.81	09/29/2016	3003823705	V#1881 RO#56231
		87571	39.93	09/29/2016	3003823711	V#1881 RO#56231
		87571	19.83	09/29/2016	3003831272	V#5299 RO#56253
		87571	232.30	09/29/2016	3003849511	RO 56238 VEH 1943
		87571	264.97	09/29/2016	3003854867	RO 56238 VEH 1943
		87571	26.60	09/29/2016	3003862021	RO 56238 VEH 1943
			<u>1,150.44</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS Total					
3148	CORNERSTONE PARTNERS	88805	241.70	09/29/2016	CP08642	SVCS 9-1-16 @ 200 DEVEREAU

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	CORNERSTONE PARTNERS Total	87904	3,380.00 <u>3,621.70</u>	10/06/2016	CP05245	BED MAINTENANCE 5 OF 7
3175	NALCO CROSSBOW WATER LLC	87515	423.35 <u>423.35</u>	09/29/2016	2198981	MISC SUPPLIES LAB DEPT
3182	NALCO CROSSBOW WATER LLC Total					
	OZINGA READY MIX CONCRETE INC	44	1,138.00	09/29/2016	781119	918 MANLEY RD
		44	902.50	09/29/2016	783773	CONCRETE
		44	847.00	10/06/2016	785152	CONCRETE
		44	993.50	10/06/2016	788509	1708 RITA AVE
	OZINGA READY MIX CONCRETE INC Total		<u>3,881.00</u>			
3201	NORTHWEST POLICE ACADEMY		25.00	10/06/2016	090816	TRAINING 9-8-16 - D KINTZ
	NORTHWEST POLICE ACADEMY Total		<u>25.00</u>			
3238	FMSC CORP		127.00	10/06/2016	100516	GIVING FRIDAY - SEPT 2016
	FMSC CORP Total		<u>127.00</u>			
3257	ROBERT HALF INTERNATIONAL INC	87922	1,230.00	10/06/2016	46777394	WEEK ENDED 9-30-16
		87922	1,260.75	09/29/2016	46695997	SVC WEEK ENDING 9-16-16
		87922	1,240.25	09/29/2016	46726100	SVC WEEK END 9-23-16
	ROBERT HALF INTERNATIONAL INC Total		<u>3,731.00</u>			
3263	MCCI LLC	88995	5,440.50 <u>5,440.50</u>	10/06/2016	00009721	LF SFTWR ADD/SUPPORT 5 MC
	MCCI LLC Total					
3298	JENNIFER KUHN		1,452.01 <u>1,452.01</u>	10/06/2016	185	COORD SVCS/MILES - SEPT 20
	JENNIFER KUHN Total					
3317	TEREX UTILITIES INC	87861	6,586.94	10/06/2016	90361470	MAXIPACT SINGLE WIRE ASSB
		88844	445.36	10/06/2016	90380631	PUMP AND FILTER OIL
		88960	148.47	10/06/2016	90382733	LATCH SAFETY HOOK
		88862	89.02	10/06/2016	90384028	SLEEVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TEREX UTILITIES INC Total		<u>7,269.79</u>			
3345	JOSEPH G POLLARD CO INC	89054	104.50	09/29/2016	0054287	MAN HOLE COVER CUSH
	JOSEPH G POLLARD CO INC Total		<u>104.50</u>			
3347	WAGEWORKS-ACH		2,031.62	10/04/2016	R20160282127	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>6,147.47</u>			
	WAGEWORKS-ACH Total		<u>6,147.47</u>			
3361	LINCOLN INN BANQUETS LLC		1,120.00	10/06/2016	92816	LEAD BREAKFAST 9-29-16
	LINCOLN INN BANQUETS LLC Total		<u>1,120.00</u>			
3375	PAUL KARDASCHOW	88358	5,703.24	10/06/2016	001436	REPAIR FROM ESTIMATE 1433
	PAUL KARDASCHOW Total		<u>5,703.24</u>			
3420	Jennifer Bresnahan		80.99	10/06/2016	093016	UNIFORMS POLICE DEPT
	Jennifer Bresnahan Total		<u>80.99</u>			
3436	MICHAEL RICE	89157	202.03	10/06/2016	D10758	ATR35 TOOL REPLACEMENT FI
	MICHAEL RICE Total		<u>202.03</u>			
3445	NORA J ACKERLEY		900.00	10/06/2016	093016	TRAINING=ACCREDITATION MC
	NORA J ACKERLEY Total		<u>900.00</u>			
3484	MIDLAND STANDARD ENGINEERING	89003	1,496.50	10/06/2016	136622	PROJECT BILLING
	MIDLAND STANDARD ENGINEERING Total		<u>1,496.50</u>			
3533	P&M HOLDING GROUP LLP	87176	12,000.00	09/29/2016	1358637	PROJECT BILLING
	P&M HOLDING GROUP LLP Total		<u>12,000.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM	87551	64.00	09/29/2016	201157	TEST EMA = 190,192,193

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>64.00</u>			
3565	Nicolet Chovancak		960.00	09/29/2016	5000140780	SCHOLARSHIP/WAGES - S C UI
	Nicolet Chovancak Total		<u>960.00</u>			
3569	W F JOHNSTON CONSTRUCTION INC		40,915.00	10/06/2016	102905	RG RD DRAINAGE IMPROVEME
		88148	40,915.00	10/06/2016	102905	RG RD DRAINAGE IMPROVEME
		88148	-40,915.00	10/06/2016	102905	RG RD DRAINAGE IMPROVEME
		88148	-40,915.00	10/06/2016	102905	RG RD DRAINAGE IMPROVEME
	W F JOHNSTON CONSTRUCTION INC Total		<u>0.00</u>			
3592	CAMBRIDGE ELECTRIC INC	88836	4,200.00	09/29/2016	7239	INSTALL CROSSWALK POLES/E
	CAMBRIDGE ELECTRIC INC Total		<u>4,200.00</u>			
3596	GRAYBAR ELECTRIC CO INC		167.23	09/29/2016	987128361	LINEAR POWER SUPPLY
		88954	564.84	10/06/2016	987255839	MISC SUPPLIES
		89171	183.87	10/06/2016	987375257	KEYSCAN
	GRAYBAR ELECTRIC CO INC Total		<u>915.94</u>			
3616	SHERWIN INDUSTRIES INC	88791	296.00	10/06/2016	SS066804	YELLOW TRAFFIC PAINT
	SHERWIN INDUSTRIES INC Total		<u>296.00</u>			
3635	LITE CONSTRUCTION INC	88479	101,790.00	10/06/2016	1	PROJECT BILLING THRU 9-30-1
	LITE CONSTRUCTION INC Total		<u>101,790.00</u>			
3638	ALL SERVICE CONTRACTING CORP	89001	262.50	10/06/2016	161981BGM	MANWAY GASKET
	ALL SERVICE CONTRACTING CORP Total		<u>262.50</u>			
3641	Thomas Tobin		50.00	10/06/2016	093016	CDL LICENSE
	Thomas Tobin Total		<u>50.00</u>			
3661	DONALD WENTWORTH	88934	214.95	10/06/2016	D16-14943	BADGE STICKER POLICE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DONALD WENTWORTH Total		<u>214.95</u>			
3681	CLERK OF THE CIRCUIT COURT		36.00	09/30/2016	CFMC160930112320FI	McHenry County Collection Fee
	CLERK OF THE CIRCUIT COURT Total		<u>36.00</u>			
9990005:	DELNOR HEALTH & FITNESS CENTER		2,400.00	10/01/2016	16-12-1-REV	FITNESS MEMBERSHIP
	DELNOR HEALTH & FITNESS CENTER Total		<u>2,400.00</u>			
9990006:	FUSE GYM		300.00	10/01/2016	16-12-5-REV	FITNESS MEMBERSHIP THOMA
	FUSE GYM Total		<u>300.00</u>			
9990006:	TAP HOUSE GRILL		281.32	09/29/2016	092916	REFUND OVERPYMNT ALCOHC
	TAP HOUSE GRILL Total		<u>281.32</u>			
9990006:	CORPORATE RESERVE DEVELOPMENT		3,254.78	10/06/2016	2015PR010	RFND=LOT 8 CORP RESERVE
	CORPORATE RESERVE DEVELOPMENT Total		<u>3,254.78</u>			
9990006:	OPAL ENTERPRISES		74.25	10/06/2016	16-24394	REIMB PERMIT#16-24394
	OPAL ENTERPRISES Total		<u>74.25</u>			

VENDOR   VENDOR NAME

PO NUMBER

AMOUNT

DATE

INVOICE

DESCRIPTION

Grand Total: 1,388,833.26

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

10/17/16  
Date

Vice Chairman, Government Operations Committee

10.17.16  
Date

Finance Director

10/18/16  
Date