

10/28/2016

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

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Minutes
Page

10/10/2016 - 10/23/2016

| <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 | 428.76 | 10/13/2016 | 204046 | ASPHALT-SURFACE |
| | | 47 | 781.89 | 10/20/2016 | 204309 | SURFACE |
| | ALLIED ASPHALT PAVING CO INC Total | | 1,210.65 | | | |
| 109 | AREA BLACK SOIL INC | 87724 | 1,088.00 | 10/20/2016 | 8981 | PULV TOPSOIL |
| | AREA BLACK SOIL INC Total | | 1,088.00 | | | |
| 114 | DG HARDWARE | 87588 | 55.24 | 10/13/2016 | 67183/F | MISC HARDWARE/SUPPLIES |
| | | 87588 | 7.64 | 10/13/2016 | 67238/F | MISC HARDWARE/SUPPLIES |
| | | | -5.40 | 10/20/2016 | 65906/F4 | RETURN |
| | | 87588 | 35.83 | 10/20/2016 | 67258/F | MISC HARDWARE/SUPPLIES |
| | | 87588 | 23.91 | 10/20/2016 | 67273/F | MISC HARDWARE/SUPPLIES |
| | | 87588 | 21.59 | 10/20/2016 | 67283/F | ANCHR WEDGE |
| | | 87588 | 22.47 | 10/20/2016 | 67285/F | MISC HARDWARE/SUPPLIES |
| | | 87588 | 17.07 | 10/20/2016 | 67292/F | MISC HARDWARE/SUPPLIES |
| | | 87588 | 8.09 | 10/20/2016 | 67307/F | MISC SUPPLIES |
| | DG HARDWARE Total | | 186.44 | | | |
| 139 | AFLAC | | 24.92 | 10/14/2016 | ACAN161014141952IS | AFLAC Cancer Insurance |
| | | | 90.86 | 10/14/2016 | ACAN161014141952PI | AFLAC Cancer Insurance |
| | | | 97.37 | 10/14/2016 | ACAN161014141952PI | AFLAC Cancer Insurance |
| | | | 25.20 | 10/14/2016 | ADIS161014141952FD | AFLAC Disability and STD |
| | | | 26.21 | 10/14/2016 | ADIS161014141952FN | AFLAC Disability and STD |
| | | | 150.40 | 10/14/2016 | ADIS161014141952PD | AFLAC Disability and STD |
| | | | 120.68 | 10/14/2016 | AVOL161014141952PI | AFLAC Voluntary Indemnity |
| | | | 21.46 | 10/14/2016 | AVOL161014141952PV | AFLAC Voluntary Indemnity |
| | | | 67.28 | 10/14/2016 | APAC161014141952PI | AFLAC Personal Accident |
| | | | 13.38 | 10/14/2016 | APAC161014141952PI | AFLAC Personal Accident |
| | | | 13.57 | 10/14/2016 | ASPE161014141952FN | AFLAC Specified Event (PRP) |
| | | | 7.38 | 10/14/2016 | ASPE161014141952PI | AFLAC Specified Event (PRP) |
| | | | 17.04 | 10/14/2016 | ASPE161014141952PV | AFLAC Specified Event (PRP) |

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|---------------|--------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
| | AMALGAMATED BANK OF CHICAGO Total | | <u>3,404.16</u> | | | |
| 254 | ARISTA INFORMATION SYSTEMS INC | 87777 | 5,216.94 | 10/20/2016 | 1330201610 | SEPT POSTAGE DUE |
| | ARISTA INFORMATION SYSTEMS INC Total | | <u>5,216.94</u> | | | |
| 255 | ARIES INDUSTRIES INC | 89179 | 813.66 | 10/13/2016 | 360976 | CABLE ASSEMBLY |
| | ARIES INDUSTRIES INC Total | | <u>813.66</u> | | | |
| 272 | ASK ENTERPRISES & SON INC | 89105 | 390.00 | 10/20/2016 | 23188 | INVENTORY ITEMS |
| | | 89186 | 1,975.00 | 10/20/2016 | 23189 | INVENTORY ITEMS |
| | | 89271 | 115.25 | 10/20/2016 | 23192 | INVENTORY ITEMS |
| | ASK ENTERPRISES & SON INC Total | | <u>2,480.25</u> | | | |
| 275 | ASSOCIATION FOR INDIVIDUAL | | 27,250.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | | | 27,250.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | ASSOCIATION FOR INDIVIDUAL Total | | <u>54,500.00</u> | | | |
| 279 | ATLAS CORP & NOTARY SUPPLY CO | | 39.00 | 10/13/2016 | 101116RM | R MURAWSKI |
| | ATLAS CORP & NOTARY SUPPLY CO Total | | <u>39.00</u> | | | |
| 284 | ILLINOIS BELL TELEPHONE CO | | 55.00 | 10/20/2016 | 100516 | MONTHLY SVC 10-6 THRU 11-5 |
| | | | 55.00 | 10/20/2016 | 100816 | MONTHLY SERVICE |
| | ILLINOIS BELL TELEPHONE CO Total | | <u>110.00</u> | | | |
| 285 | AT&T | | 1,952.40 | 10/20/2016 | 0366883306 | MONTHLY SERVICE |
| | AT&T Total | | <u>1,952.40</u> | | | |
| 298 | AWARDS CONCEPTS | 87672 | 162.88 | 10/13/2016 | 10417210 | AWARDS STEVE ONEIL |

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|---------------|-----------------------------------|------------------|-----------------|-------------|----------------|---------------------------|
| | AWARDS CONCEPTS Total | | <u>162.88</u> | | | |
| 304 | BACKGROUNDS ONLINE | | 294.75 | 10/20/2016 | 474977 | SEPT 2016 BACKGROUND CHEC |
| | BACKGROUNDS ONLINE Total | | <u>294.75</u> | | | |
| 330 | HEADCO INDUSTRIES INC | 89163 | 432.05 | 10/13/2016 | 5141955 | E-30 ELEMENT |
| | HEADCO INDUSTRIES INC Total | | <u>432.05</u> | | | |
| 338 | AIRGAS NORTH CENTRAL | | 385.20 | 10/13/2016 | 9937046710 | MONTHLY TANK RENTALS |
| | AIRGAS NORTH CENTRAL Total | | <u>411.42</u> | | | |
| | AIRGAS NORTH CENTRAL Total | | <u>796.62</u> | | | |
| 366 | B & L LANDSCAPE CONTRACTORS | 89156 | 3,490.00 | 10/13/2016 | 5331 | SVC 1908 FORREST BLVD |
| | B & L LANDSCAPE CONTRACTORS Total | | <u>3,490.00</u> | | | |
| 369 | BLUE GOOSE SUPER MARKET INC | 87579 | 30.59 | 10/20/2016 | 00191944 | POLICE DEPT REFRESHMENTS |
| | BLUE GOOSE SUPER MARKET INC Total | | <u>129.39</u> | | | |
| 372 | BLUFF CITY MATERIALS | 87579 | 19.40 | 10/20/2016 | 00273813 | POLICE DEPT TRAINING |
| | BLUFF CITY MATERIALS Total | | <u>165.00</u> | | | |
| 383 | BROOKS BOYCE | 87579 | 19.40 | 10/20/2016 | 00274319 | DONUTS POLICE DEPT |
| | BROOKS BOYCE Total | | <u>12.00</u> | | | |
| 393 | BRICOR CONSULTING | 88536 | 165.00 | 10/13/2016 | 95267 | DUMPING CHARGES |
| | BRICOR CONSULTING Total | | <u>12.00</u> | | | |
| | PER DIEM 10-18-16 | | 12.00 | 10/20/2016 | 101816 | |
| | PER DIEM 10-18-16 Total | | <u>12.00</u> | | | |
| | AGREEMENT 12 MONTHLY PAY | | 2,000.00 | 10/20/2016 | FY 2017 | |
| | AGREEMENT 12 MONTHLY PAY | | 2,000.00 | 10/20/2016 | FY 2017 | |
| | AGREEMENT 12 MONTHLY PAY | | 2,000.00 | 10/20/2016 | FY 2017 | |
| | AGREEMENT 12 MONTHLY PAY | | 2,000.00 | 10/20/2016 | FY 2017 | |
| | AGREEMENT 12 MONTHLY PAY | | 2,000.00 | 10/20/2016 | FY 2017 | |
| | AGREEMENT 12 MONTHLY PAY | | 2,000.00 | 10/20/2016 | FY 2017 | |

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| | BRICOR CONSULTING Total | | 2,000.00 | 10/20/2016 | FY 2017 | AGREEMENT 12 MONTHLY PAY |
| | | | 14,000.00 | | | |
| 407 | BUILDERS ASPHALT LLC | 46 | 453.50 | 10/13/2016 | 19817 | RECYCLED SURFACE |
| | | 46 | 2,059.55 | 10/13/2016 | 19830 | RECYCLED BINDER/SURFACE |
| | | 46 | 1,510.50 | 10/20/2016 | 19920 | RECYCLED SURFACE |
| | BUILDERS ASPHALT LLC Total | | 4,023.55 | | | |
| 413 | MIKE BURNETT | | 1,392.26 | 10/13/2016 | 092416A | REIMB = WEFTEC 9-24-9-28-16 |
| | MIKE BURNETT Total | | 1,392.26 | | | |
| 426 | CADA POOLS & SPAS | 89175 | 250.87 | 10/13/2016 | 36190 | BRUSH, POLES, RAKES |
| | CADA POOLS & SPAS Total | | 250.87 | | | |
| 460 | CASA KANE COUNTY | | 2,500.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | | | 2,500.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | CASA KANE COUNTY Total | | 5,000.00 | | | |
| 466 | CCMSI | 87675 | 4,687.00 | 10/20/2016 | 0101252-JN | 3RD QRT ADMIN FEE |
| | CCMSI Total | | 4,687.00 | | | |
| 479 | CENTER FOR PUBLIC SAFETY | 88899 | 1,190.00 | 10/13/2016 | 05-11234 | ANNUAL ACCREDIATION FEE |
| | CENTER FOR PUBLIC SAFETY Total | | 1,190.00 | | | |
| 508 | WEST PAYMENT CENTER | 87606 | 377.88 | 10/20/2016 | 834831769 | SVCS SEPT 2016 |
| | WEST PAYMENT CENTER Total | | 377.88 | | | |
| 515 | CIBER INC | 85331 | 8,190.00 | 10/13/2016 | 04-940375 | LAWSON UPGRADE/CUTOVER |
| | CIBER INC Total | | 8,190.00 | | | |
| 517 | CINTAS CORPORATION | 87561 | 97.72 | 10/13/2016 | 344455282 | UNIFORM SVC - FLEET |
| | | 87561 | 97.72 | 10/20/2016 | 344455282 | UNIFORM SVC - FLEET |

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| | CINTAS CORPORATION Total | | <u>195.44</u> | | | |
| 549 | COLLEGE OF DUPAGE | 89502 | 1,250.00 | 10/20/2016 | 7366 | FIRE/ARSON INVESTIGATION |
| | COLLEGE OF DUPAGE Total | | <u>1,250.00</u> | | | |
| 558 | COMMUNITY CRISIS CENTER INC | | 7,000.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | COMMUNITY CRISIS CENTER INC Total | | 7,000.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | COMMUNITY CRISIS CENTER INC Total | | <u>14,000.00</u> | | | |
| 561 | COMBINED CHARITIES CAMPAIGN | | 6.00 | 10/14/2016 | CCCA161014141952CI | Combined Charities Campaign |
| | | | 4.00 | 10/14/2016 | CCCA161014141952FI | Combined Charities Campaign |
| | | | 26.75 | 10/14/2016 | CCCA161014141952FI | Combined Charities Campaign |
| | | | 4.00 | 10/14/2016 | CCCA161014141952HI | Combined Charities Campaign |
| | | | 40.00 | 10/14/2016 | CCCA161014141952PI | Combined Charities Campaign |
| | | | 3.00 | 10/14/2016 | CCCA161014141952PI | Combined Charities Campaign |
| | COMBINED CHARITIES CAMPAIGN Total | | <u>83.75</u> | | | |
| 564 | COMCAST OF CHICAGO INC | | 14.77 | 10/20/2016 | 101216PD | SVC 10-19 THRU 11-18-16 |
| | COMCAST OF CHICAGO INC Total | | <u>14.77</u> | | | |
| 579 | COMMUNICATIONS DIRECT INC | 89311 | 425.56 | 10/13/2016 | IN137511 | ANT VHF WIDEBAND |
| | COMMUNICATIONS DIRECT INC Total | | <u>425.56</u> | | | |
| 602 | COOPER POWER SYSTEMS INC | 88474 | 15,031.00 | 10/20/2016 | 927490354 | VSA 3-PHASE RECLOSER |
| | COOPER POWER SYSTEMS INC Total | | <u>15,031.00</u> | | | |
| 641 | CURRIE MOTORS | 88320 | 110,636.00 | 10/13/2016 | E4819 | 2017 FORD PD UTILITY INTRCPT |
| | CURRIE MOTORS Total | | <u>110,636.00</u> | | | |
| 646 | PADDOCK PUBLICATIONS INC | 87555 | 181.70 | 10/13/2016 | T4453548 | PUBLICATIONS |
| | PADDOCK PUBLICATIONS INC Total | | <u>181.70</u> | | | |
| 647 | DAILY LABORATORIES | | | | | |

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| | DAILY LABORATORIES Total | 89173 | 125.00 | 10/20/2016 | 7661 | SUITABILITY TEST 9-26-16 |
| | DECKER SUPPLY CO INC | | 125.00 | | | |
| 666 | | 89106 | 93.31 | 10/13/2016 | 893264 | INVENTORY ITEMS |
| | | 88876 | 2,734.00 | 10/20/2016 | 893341 | INVENTORY ITEMS |
| | DECKER SUPPLY CO INC Total | | 2,827.31 | | | |
| 673 | DENICE BROGAN | | | | | |
| | | | 111.25 | 10/20/2016 | 101916 | PER DIEM IPERLRA 10-23 TO 24 |
| | DENICE BROGAN Total | | 111.25 | | | |
| 683 | DE MAR TREE & LANDSCAPE SVC | | | | | |
| | | 88131 | 11,816.00 | 10/13/2016 | 7736 | ELECTRIC LINE CLEARING |
| | | 89040 | 3,250.00 | 10/13/2016 | 7737 | 521 INDIANA ST CUT 2 TREES |
| | DE MAR TREE & LANDSCAPE SVC Total | | 15,066.00 | | | |
| 721 | DOC MORGAN INC | | | | | |
| | | 89254 | 875.10 | 10/20/2016 | 11073523 | 1ST STR PARKING DECK SIGN |
| | DOC MORGAN INC Total | | 875.10 | | | |
| 750 | DUKANE CONTRACT SERVICES | | | | | |
| | | 88136 | 700.00 | 10/13/2016 | 125280 | EXTRA SVC = 9-17 & 9-18-16 |
| | | 88138 | 1,733.00 | 10/20/2016 | 125223 | MONTHLY BILLING OCT 2016 |
| | | 88138 | 4,437.00 | 10/20/2016 | 125224 | MONTHLY BILLING OCT 2016 |
| | | 88138 | 5,051.00 | 10/20/2016 | 125225 | MONTHLY BILLING OCT 2016 |
| | | 88138 | 6,512.00 | 10/20/2016 | 125226 | MONTHLY BILLING OCT 2016 |
| | | 88138 | 1,600.00 | 10/20/2016 | 125238 | MONTHLY BILLING OCT 2016 |
| | | 89138 | 978.00 | 10/20/2016 | 125274 | MONTHLY BILLING OCT 2016 |
| | DUKANE CONTRACT SERVICES Total | | 21,011.00 | | | |
| 776 | HD SUPPLY WATERWORKS | | | | | |
| | | 88970 | 280.00 | 10/13/2016 | G182279 | INVENTORY ITEMS |
| | | 89272 | 1,169.76 | 10/20/2016 | G209270 | INVENTORY ITEMS |
| | HD SUPPLY WATERWORKS Total | | 1,449.76 | | | |
| 781 | ELBURN RADIATOR REPAIR | | | | | |
| | | 89217 | 240.00 | 10/13/2016 | 11721 | V#1934 #RO56290 |
| | ELBURN RADIATOR REPAIR Total | | 240.00 | | | |
| 783 | ELDERDAY CENTER INC | | | | | |

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| | ELDERDAY CENTER INC Total | | 7,250.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | | | 7,250.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | | | <u>14,500.00</u> | | | |
| 789 | ANIXTER INC | | 93.60 | 10/13/2016 | 3252706-00A | SALES TAX FROM OHIO |
| | | 89361 | 34,485.75 | 10/17/2016 | 3362908-00 | INVENTORY ITEMS |
| | | 89481 | 4,357.80 | 10/21/2016 | 3367467-00 | INVENTORY ITEMS |
| | ANIXTER INC Total | | <u>38,937.15</u> | | | |
| 790 | ELGIN PAPER CO | 89210 | 2,119.00 | 10/13/2016 | 589367 | INVENTORY ITEMS |
| | ELGIN PAPER CO Total | | <u>2,119.00</u> | | | |
| 806 | EMERGENCY VEHICLE SERVICE INC | 88917 | 95.75 | 10/20/2016 | 4325 | SUPPLIES/PARTS = FD |
| | EMERGENCY VEHICLE SERVICE INC Total | | <u>95.75</u> | | | |
| 815 | ENGINEERING ENTERPRISES INC | | 2,154.50 | 10/20/2016 | 60526 | SVCS THRU 8-20-16 |
| | | 76065 | 3,975.40 | 10/20/2016 | 60527 | SVCS THRU 8-20-16 |
| | | 88222 | 2,100.00 | 10/20/2016 | 60528 | SVCS THRU 8-20-16 |
| | | 89031 | 2,398.95 | 10/20/2016 | 60529 | SVCS THRU 8-20-16 |
| | | 87991 | <u>10,628.85</u> | | | |
| | ENGINEERING ENTERPRISES INC Total | | | | | |
| 826 | BORDER STATES | 89276 | 61.80 | 10/13/2016 | 911982861 | INVENTORY ITEMS |
| | | 88880 | 969.90 | 10/20/2016 | 911937747 | INVENTORY ITEMS |
| | BORDER STATES Total | | <u>1,031.70</u> | | | |
| 833 | E&T GLASS & MIRROR | 89302 | 155.75 | 10/20/2016 | A0094258 | PIVOT HINGE OFFSET |
| | E&T GLASS & MIRROR Total | | <u>155.75</u> | | | |
| 859 | FEECE OIL CO | 89188 | 487.90 | 10/13/2016 | 1622246 | INVENTORY ITEMS |
| | | 89317 | 14,565.68 | 10/20/2016 | 3443097 | INVENTORY GAS ETHANOL |
| | FEECE OIL CO Total | | <u>15,053.58</u> | | | |
| 870 | FIRE PENSION FUND | | 360.89 | 10/14/2016 | FP1%161014141952FI | Fire Pension 1% Fee |

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| | FIRE PENSION FUND Total | | 16,916.01 | | | |
| 876 | FIRST ENVIRONMENTAL LAB INC | 87522 | 594.00 | 10/20/2016 | 130906 | TESTING SERVICES |
| | | 87522 | 31.50 | 10/20/2016 | 130913 | BIOSOLIDS TESTINGS |
| | FIRST ENVIRONMENTAL LAB INC Total | | 625.50 | | | |
| 884 | FISHER SCIENTIFIC | 89189 | 411.98 | 10/13/2016 | 6615191 | INVENTORY ITEMS |
| | | 89189 | 213.90 | 10/13/2016 | 6685317 | INVENTORY ITEMS |
| | FISHER SCIENTIFIC Total | | 625.88 | | | |
| 885 | THE FITNESS CONNECTION CO | 87630 | 250.00 | 10/20/2016 | 26747 | PREVENTIVE MAINTENANCE |
| | THE FITNESS CONNECTION CO Total | | 250.00 | | | |
| 894 | FLOLO CORPORATION | 89242 | 92.56 | 10/13/2016 | 424515 | FAN MOTOR |
| | FLOLO CORPORATION Total | | 92.56 | | | |
| 905 | FORCE AMERICA DISTRIBUTING LLC | 89177 | 81.56 | 10/13/2016 | IN001-1083552 | VALVE CAP ASSEMBLY |
| | | 89180 | 448.08 | 10/13/2016 | IN001-1083573 | INVENTORY ITEMS |
| | FORCE AMERICA DISTRIBUTING LLC Total | | 529.64 | | | |
| 906 | FORESTRY SUPPLIERS INC | 89241 | 165.95 | 10/13/2016 | 949026-00 | FLATS 1X2X36 |
| | FORESTRY SUPPLIERS INC Total | | 165.95 | | | |
| 911 | FOUNTAIN TECHNOLOGIES LTD | 87602 | 1,365.00 | 10/20/2016 | 10531 | 5 OF 5 FOUNTAIN SVC |
| | FOUNTAIN TECHNOLOGIES LTD Total | | 1,365.00 | | | |
| 912 | FOX VALLEY SPECIAL RECREATION | | 625.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | | | 625.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | FOX VALLEY SPECIAL RECREATION Total | | 1,250.00 | | | |
| 916 | FOX VALLEY FIRE & SAFETY INC | | | | | |

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| | FOX VALLEY FIRE & SAFETY INC Total | 87593 87593 | 335.00 202.00 <u>537.00</u> | 10/13/2016 10/20/2016 | IN00032504 IN00033604 | SVC OAK ST WATER FLTRN SVC OAK ST WATER FLTRN |
| 917 | FOX VALLEY HOSPICE | | 8,250.00 8,250.00 <u>16,500.00</u> | 10/20/2016 10/20/2016 | FY 2017 FY 2017 | MENTAL HEALTH TAX DISTRIBI MENTAL HEALTH TAX DISTRIBI |
| | FOX VALLEY HOSPICE Total | | | | | |
| 944 | GALLS LLC | 87542 | 50.00 <u>50.00</u> | 10/20/2016 | 006159592 | UNIFORMS - PD |
| | GALLS LLC Total | | | | | |
| 961 | GENEVA CONSTRUCTION CO INC | 87856 | 465,273.01 <u>465,273.01</u> | 10/20/2016 | 56742 | SVCS - SOUTH TYLER ROAD PI |
| | GENEVA CONSTRUCTION CO INC Total | | | | | |
| 980 | GLOBAL EQUIPMENT COMPANY | 89290 | 429.21 <u>429.21</u> | 10/13/2016 | 110095086 | REEL DISPENSER |
| | GLOBAL EQUIPMENT COMPANY Total | | | | | |
| 989 | GORDON FLESCH CO INC | | 64.49 64.26 1,952.43 <u>2,081.18</u> | 10/13/2016 10/13/2016 10/20/2016 | IN11665455 IN11667664 IN11684115 | MONTHLY BILLING MONTHLY BILLING SERVICE THRU 10-31-16 |
| | GORDON FLESCH CO INC Total | | | | | |
| 991 | ILLINOIS GFOA | 89364 89364 | 75.00 110.00 <u>185.00</u> | 10/13/2016 10/13/2016 | 100616 100616A | PAYROLL SEMINAR-BARTH 10- WEBINARS - JHERR |
| | ILLINOIS GFOA Total | | | | | |
| 992 | GOVERNMENT FINANCIAL OFFICERS | | 580.00 <u>580.00</u> | 10/13/2016 | 101216 | CAFR APPLICATION FEE |
| | GOVERNMENT FINANCIAL OFFICERS Total | | | | | |
| 1002 | TERI GRANDT | | 240.00 <u>240.00</u> | 10/13/2016 | 100516 | GIT FIT PRIZES |
| | TERI GRANDT Total | | | | | |
| 1036 | HARRIS BANK NA | | | | | |

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| | HARRIS BANK NA Total | | 1,368.00 | 10/14/2016 | UNF 161014141952FD | Union Dues - IAFF |
| | | | <u>1,368.00</u> | | | |
| 1055 | HEINZ BROTHERS INC | 89246 | 4,823.09 | 10/20/2016 | 149145001 | FALL PLANTING BEDS |
| | HEINZ BROTHERS INC Total | | <u>4,823.09</u> | | | |
| 1089 | ARENDS HOGAN WALKER LLC | 88413 | 373.93 | 10/13/2016 | 1291256 | LOOP TRIMMER HEDGE CLEAN |
| | ARENDS HOGAN WALKER LLC Total | | <u>373.93</u> | | | |
| 1104 | HOVING PIT STOP INC | 87832 | 65.00 | 10/20/2016 | 145543 | SVC 9-2 THRU 9-29-16 |
| | HOVING PIT STOP INC Total | 89301 | 300.00 | 10/20/2016 | 145544 | SPECIAL EVENT 09-23-2016 |
| | | | <u>365.00</u> | | | |
| 1106 | CAPITAL ONE NATIONAL ASSOC | 89321 | 42.67 | 10/13/2016 | 627700011893 | REFRESHMENTS |
| | | 89561 | 136.39 | 10/20/2016 | 628800008627 | REFRESHMENTS |
| | | 89563 | 42.86 | 10/20/2016 | 629100011175 | REFRESHMENTS |
| | | 89546 | 411.08 | 10/20/2016 | 628700009070 | FIRE DEPT OPEN HOUSE REFF |
| | CAPITAL ONE NATIONAL ASSOC Total | | <u>633.00</u> | | | |
| 1113 | HUFF & HUFF INC | 85810 | 857.50 | 10/13/2016 | 0726441 | SVCS THRU 9-23-16 |
| | | 85810 | 857.50 | 10/13/2016 | 0726441 | SVCS THRU 9-23-16 |
| | | 85810 | -857.50 | 10/13/2016 | 0726441 | SVCS THRU 9-23-16 |
| | | 85810 | -857.50 | 10/13/2016 | 0726441 | SVCS THRU 9-23-16 |
| | | 85810 | 857.50 | 10/13/2016 | 0726441A | SVC THRU SEPT 23 2016 |
| | HUFF & HUFF INC Total | | <u>857.50</u> | | | |
| 1133 | IBEW LOCAL 196 | | 174.00 | 10/14/2016 | UNE 161014141952PV | Union Due - IBEW |
| | | | 671.60 | 10/14/2016 | UNEW161014141952P | Union Due - IBEW - percent |
| | IBEW LOCAL 196 Total | | <u>845.60</u> | | | |
| 1136 | ICMA RETIREMENT CORP | | 200.91 | 10/14/2016 | C401161014141952CA | 401A Savings Plan Company |
| | | | 526.22 | 10/14/2016 | C401161014141952CD | 401A Savings Plan Company |
| | | | 424.64 | 10/14/2016 | C401161014141952FD | 401A Savings Plan Company |
| | | | 543.05 | 10/14/2016 | C401161014141952FN | 401A Savings Plan Company |

VENDOR VENDOR NAME

PO NUMBER

AMOUNT

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INVOICE

DESCRIPTION

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| 30.69 | 10/14/2016 | RTHP161014141952PI | Roth 457 - Percent |
| 382.66 | 10/14/2016 | 101416 | PLAN 109830 ICMA |
| 35.00 | 10/14/2016 | RTHA161014141952HF | Roth 457 - Dollar Amount |
| 100.00 | 10/14/2016 | RTHA161014141952IS | Roth 457 - Dollar Amount |
| 100.00 | 10/14/2016 | RTHA161014141952PI | Roth 457 - Dollar Amount |
| 752.31 | 10/14/2016 | RTHA161014141952PV | Roth 457 - Dollar Amount |
| 415.32 | 10/14/2016 | RTHP161014141952FI | Roth 457 - Percent |
| 126.26 | 10/14/2016 | RTHP161014141952PI | Roth 457 - Percent |
| 292.30 | 10/14/2016 | ROTH161014141952HI | Roth IRA Deduction |
| 211.50 | 10/14/2016 | ROTH161014141952IS | Roth IRA Deduction |
| 970.00 | 10/14/2016 | ROTH161014141952PI | Roth IRA Deduction |
| 210.00 | 10/14/2016 | ROTH161014141952PV | Roth IRA Deduction |
| 10.00 | 10/14/2016 | RTHA161014141952CI | Roth 457 - Dollar Amount |
| 261.00 | 10/14/2016 | RTHA161014141952FI | Roth 457 - Dollar Amount |
| 371.68 | 10/14/2016 | ICMP161014141952HF | ICMA Deductions - Percent |
| 973.04 | 10/14/2016 | ICMP161014141952IS | ICMA Deductions - Percent |
| 2,113.86 | 10/14/2016 | ICMP161014141952PC | ICMA Deductions - Percent |
| 1,084.96 | 10/14/2016 | ICMP161014141952PV | ICMA Deductions - Percent |
| 236.53 | 10/14/2016 | ROTH161014141952FI | Roth IRA Deduction |
| 25.00 | 10/14/2016 | ROTH161014141952PI | Roth IRA Deduction |
| 7,725.37 | 10/14/2016 | ICMA161014141952PC | ICMA Deductions - Dollar Amt |
| 6,010.07 | 10/14/2016 | ICMA161014141952PV | ICMA Deductions - Dollar Amt |
| 215.64 | 10/14/2016 | ICMP161014141952CA | ICMA Deductions - Percent |
| 957.33 | 10/14/2016 | ICMP161014141952CI | ICMA Deductions - Percent |
| 2,392.85 | 10/14/2016 | ICMP161014141952FD | ICMA Deductions - Percent |
| 690.49 | 10/14/2016 | ICMP161014141952FN | ICMA Deductions - Percent |
| 923.07 | 10/14/2016 | ICMA161014141952CA | ICMA Deductions - Dollar Amt |
| 1,858.00 | 10/14/2016 | ICMA161014141952CI | ICMA Deductions - Dollar Amt |
| 1,575.00 | 10/14/2016 | ICMA161014141952FD | ICMA Deductions - Dollar Amt |
| 817.31 | 10/14/2016 | ICMA161014141952FN | ICMA Deductions - Dollar Amt |
| 480.00 | 10/14/2016 | ICMA161014141952HF | ICMA Deductions - Dollar Amt |
| 925.00 | 10/14/2016 | ICMA161014141952IS | ICMA Deductions - Dollar Amt |
| 424.64 | 10/14/2016 | E401161014141952FD | 401A Savings Plan Employee |
| 543.05 | 10/14/2016 | E401161014141952FN | 401A Savings Plan Employee |
| 219.80 | 10/14/2016 | E401161014141952HR | 401A Savings Plan Employee |
| 313.43 | 10/14/2016 | E401161014141952IS | 401A Savings Plan Employee |
| 636.60 | 10/14/2016 | E401161014141952PD | 401A Savings Plan Employee |
| 724.19 | 10/14/2016 | E401161014141952PV | 401A Savings Plan Employee |
| 219.80 | 10/14/2016 | C401161014141952HR | 401A Savings Plan Company |

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| | ICMA RETIREMENT CORP Total | | 313.43 | 10/14/2016 | C401161014141952IS | 401A Savings Plan Company |
| | | | 636.60 | 10/14/2016 | C401161014141952PD | 401A Savings Plan Company |
| | | | 724.19 | 10/14/2016 | C401161014141952PV | 401A Savings Plan Company |
| | | | 200.91 | 10/14/2016 | E401161014141952CA | 401A Savings Plan Employee |
| | | | 526.22 | 10/14/2016 | E401161014141952CD | 401A Savings Plan Employee |
| | 40,449.92 | | | | | |
| 1163 | ILLINOIS FOX VALLEY SHRM | | 20.00 | 10/13/2016 | 100616 | OCTOBER LUNCH L CREEDON |
| | ILLINOIS FOX VALLEY SHRM Total | | 20.00 | | | |
| 1202 | ILLINOIS EPA | 89555 | 2,396.06 | 10/20/2016 | 208047 | PROJECT BILLING |
| | ILLINOIS EPA Total | | 2,396.06 | | | |
| 1215 | ILLINOIS MUNICIPAL UTILITIES | | 3,706,124.85 | 10/12/2016 | 101216 | IMEA ELEC BILL - SEPT 2016 |
| | ILLINOIS MUNICIPAL UTILITIES Total | | 3,706,124.85 | | | |
| 1220 | STAN IGLEHART | | 568.96 | 10/20/2016 | 101916 | LODGING SEMINAR OCT 10-14 |
| | STAN IGLEHART Total | | 568.96 | | | |
| 1223 | INITIAL IMPRESSIONS EMBROIDERY | 87543 | 37.50 | 10/13/2016 | 4120 | PD UNIFORM LOGO |
| | | 87543 | 70.80 | 10/20/2016 | 4235 | POLICE DEPT SUPPLIES |
| | INITIAL IMPRESSIONS EMBROIDERY Total | | 108.30 | | | |
| 1225 | INSIGHT PUBLIC SECTOR | 89244 | 1,984.00 | 10/20/2016 | 1100499751 | SYMANTEC ESSENTIAL SUPPC |
| | INSIGHT PUBLIC SECTOR Total | | 1,984.00 | | | |
| 1267 | IT SOLUTIONS GROUP INC | 89497 | 1,800.00 | 10/20/2016 | 3732 | SUPPORT SERVICES |
| | IT SOLUTIONS GROUP INC Total | | 1,800.00 | | | |
| 1278 | EASTER SEALS DUPAGE AND | | 1,250.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | | | 1,250.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | EASTER SEALS DUPAGE AND Total | | 2,500.00 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
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| 1308 | JRD DEVELOPMENT | | 820.51 | 10/13/2016 | 2014PR022 | HERITAGE GREEN SPC USE ZN |
| | JRD DEVELOPMENT Total | | <u>820.51</u> | | | |
| 1313 | KANE COUNTY RECORDERS OFFICE | | 105.00 | 10/20/2016 | 220484 | 2016K056196-7 |
| | KANE COUNTY RECORDERS OFFICE Total | | <u>105.00</u> | | | |
| 1324 | KANE MCKENNA & ASSOCIATES | 88852 | 4,887.50 | 10/20/2016 | 14198 | SERVICE BILLING THRU 9-30-16 |
| | KANE MCKENNA & ASSOCIATES Total | | <u>4,887.50</u> | | | |
| 1327 | KANE COUNTY FAIR | | 382.13 | 10/20/2016 | FY 2017 | DEBT PAYMENT MANNION PRC |
| | KANE COUNTY FAIR Total | | <u>382.13</u> | | | |
| | KANE COUNTY FAIR Total | | <u>2,674.91</u> | | | |
| 1330 | DAY ONE NETWORK INC | | 1,000.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | DAY ONE NETWORK INC Total | | <u>1,000.00</u> | | | |
| | DAY ONE NETWORK INC Total | | <u>2,000.00</u> | | | |
| 1334 | KANE COUNTY ANIMAL CONTROL | 87526 | 100.00 | 10/20/2016 | 101216 | SVCS SEPTEMBER 2016 |
| | KANE COUNTY ANIMAL CONTROL Total | | <u>100.00</u> | | | |
| 1363 | KIESLER POLICE SUPPLY INC | 88824 | 1,145.80 | 10/13/2016 | 0803275 | MISC SUPPLIES - PD |
| | KIESLER POLICE SUPPLY INC Total | | <u>1,145.80</u> | | | |
| 1364 | KIEFT BROTHERS INC | 89029 | 346.98 | 10/20/2016 | 221300 | INVENTORY ITEMS |
| | KIEFT BROTHERS INC Total | 89207 | 239.36 | 10/20/2016 | 221300A | INVENTORY ITEMS |
| | KIEFT BROTHERS INC Total | 89176 | 578.30 | 10/20/2016 | 221300B | INVENTORY ITEMS |
| | KIEFT BROTHERS INC Total | | <u>1,164.64</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
| 1374 | ST CHARLES KIWANIS | | 130.00 | 10/20/2016 | 101716-RT | QUARTERLY DUES RTUNGRE |
| | ST CHARLES KIWANIS Total | | <u>130.00</u> | | | |
| 1387 | KONICA MINOLTA BUS SOLUTIONS | | 493.47 | 10/13/2016 | 9002766918 | SVCS 8-24 THRU 9-23-16 |
| | KONICA MINOLTA BUS SOLUTIONS Total | | <u>493.47</u> | | | |
| 1403 | WEST VALLEY GRAPHICS & PRINT | 88783 | 565.50 | 10/20/2016 | 14272 | DOOR HANGERS |
| | WEST VALLEY GRAPHICS & PRINT Total | | <u>565.50</u> | | | |
| 1442 | LAZARUS HOUSE | | 23,050.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | LAZARUS HOUSE Total | | <u>23,050.00</u> | | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| 1450 | LEE JENSEN SALES CO INC | 89081 | 350.00 | 10/20/2016 | 161195 | CHAIN ASSEMBLY |
| | LEE JENSEN SALES CO INC Total | | <u>350.00</u> | | | |
| 1465 | THE LIGHT BRIGADE INC | 89278 | 160.51 | 10/20/2016 | 2000571147 | INVENTORY ITEMS |
| | THE LIGHT BRIGADE INC Total | | <u>160.51</u> | | | |
| 1472 | LIVING WELL CANCER RES CTR | | 4,500.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | LIVING WELL CANCER RES CTR Total | | <u>4,500.00</u> | | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| 1489 | LOWES | | 9,000.00 | | | |
| | | 87587 | 237.60 | 10/13/2016 | 01428 | MISC HARDWARE/SUPPLIES |
| | | 87587 | 56.99 | 10/13/2016 | 02232C | MISC HARDWARE/SUPPLIES |
| | | 87754 | 39.35 | 10/13/2016 | 02277A | MISC SUPPLIES VW DEPT |
| | | 87587 | 426.65 | 10/13/2016 | 02324B | MISC HARDWARE/SUPPLIES |
| | | 87587 | 38.79 | 10/13/2016 | 02414A | MISC HARDWARE/SUPPLIES |
| | | 87587 | 78.51 | 10/13/2016 | 02533A | MISC HARDWARE/SUPPLIES |
| | | 87587 | 5.20 | 10/20/2016 | 02461/10-04-16 | MISC SUPPLIES |
| | | 87587 | 35.62 | 10/20/2016 | 02493B | MISC SUPPLIES |
| | | 87608 | 27.76 | 10/20/2016 | 02663A | MISC HARDWARE/SUPPLIES |
| | | 87587 | 3.73 | 10/20/2016 | 02730C | MISC HARDWARE/SUPPLIES |

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| | | 87587 | 3.71 | 10/20/2016 | 02736B | MISC HARDWARE/SUPPLIES |
| | | 87587 | 53.59 | 10/20/2016 | 02941B | MISC SUPPLIES |
| | | 87527 | 44.90 | 10/13/2016 | 02604A | MISC HARDWARE/SUPPLIES |
| | | 87527 | 12.20 | 10/13/2016 | 02619 | MISC HARDWARE/SUPPLIES |
| | | 87587 | 4.49 | 10/13/2016 | 02779A | MISC HARDWARE/SUPPLIES |
| | | 87754 | 18.83 | 10/13/2016 | 02687 | MISC HARDWARE/SUPPLIES |
| | | 87587 | 138.08 | 10/13/2016 | 02930B | MISC SUPPLIES |
| | | 87850 | 38.80 | 10/13/2016 | 902552 | MISC HARDWARE/SUPPLIES |
| | LOWES Total | | 1,264.80 | | | |
| 1524 | DAVE MARTIN | | 229.97 | 10/20/2016 | 101716 | JEANS AND BOOTS BLAINS 10/ |
| | DAVE MARTIN Total | | 229.97 | | | |
| 1528 | MARCHESE AND SONS INC | 89304 | 2,100.00 | 10/13/2016 | 106500-A | RE: 405 & 407 FIRST ST |
| | MARCHESE AND SONS INC Total | | 2,100.00 | | | |
| 1530 | MARTAM CONSTRUCTION COMPANY | 84166 | 842,737.02 | 10/13/2016 | 11938 | FINAL PAY ESTIMATE |
| | MARTAM CONSTRUCTION COMPANY Total | | 842,737.02 | | | |
| 1532 | MARSHALLS TOWING & RECOVERY | 87541 | 154.00 | 10/20/2016 | 21039 | TOWING POLICE DEPT |
| | MARSHALLS TOWING & RECOVERY Total | | 154.00 | | | |
| 1567 | BRIDGET MCCOWAN | | 15.00 | 10/13/2016 | 101916 | PER DIEM 10-19-16 |
| | BRIDGET MCCOWAN Total | | 15.00 | | | |
| 1571 | MCCANN INDUSTRIES INC | 89335 | 174.25 | 10/20/2016 | 01384894 | INVENTORY ITEMS |
| | MCCANN INDUSTRIES INC Total | | 174.25 | | | |
| 1585 | MEADE ELECTRIC COMPANY INC | 88053 | 1,512.00 | 10/20/2016 | 675465 | SVCS - SEPT 2016 |
| | MEADE ELECTRIC COMPANY INC Total | | 1,512.00 | | | |
| 1598 | MENARDS INC | 87723 | 359.16 | 10/20/2016 | 38728 | MISC LUMBER |

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| | MENARDS INC Total | | <u>359.16</u> | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | 900.00 | 10/14/2016 | UNP 161014141952PD | Union Dues - IMAP |
| | | | 102.00 | 10/14/2016 | UNPS161014141952PI | Union Dues-Police Sergeants |
| | METROPOLITAN ALLIANCE OF POL Total | | <u>1,002.00</u> | | | |
| 1621 | MID AMERICA WATER TREATMENT | 89279 | 201.87 | 10/20/2016 | 1400774 | INVENTORY ITEMS |
| | MID AMERICA WATER TREATMENT Total | | <u>201.87</u> | | | |
| 1637 | FLEETPRIDE INC | 87564 | 4.66 | 10/20/2016 | 80206269 | V#1891 R0#56370 |
| | FLEETPRIDE INC Total | | <u>4.66</u> | | | |
| 1643 | MILSOFT UTILITY SOLUTIONS INC | 87513 | 128.30 | 10/20/2016 | 20163753 | HOSTED OCM CALLS |
| | MILSOFT UTILITY SOLUTIONS INC Total | | <u>128.30</u> | | | |
| 1651 | MINJ TECHNOLOGIES DIRECT INC | 89178 | 132.67 | 10/13/2016 | 0003488540 | SLIM DOCK 2013 |
| | | 89098 | 37.83 | 10/20/2016 | 0003491435 | RAM MOUNTING SYSTEM |
| | MINJ TECHNOLOGIES DIRECT INC Total | | <u>170.50</u> | | | |
| 1668 | FERGUSON ENTERPRISES INC | 89294 | 24.45 | 10/20/2016 | 3586251 | INVENTORY ITEMS |
| | | 89294 | 97.80 | 10/20/2016 | 3586251-1 | INVENTORY ITEMS |
| | FERGUSON ENTERPRISES INC Total | | <u>122.25</u> | | | |
| 1704 | NCPERS IL IMRF | | 8.00 | 10/14/2016 | NCP2161014141952PI | NCPERS 2 |
| | | | 16.00 | 10/14/2016 | NCP2161014141952Pv | NCPERS 2 |
| | NCPERS IL IMRF Total | | <u>24.00</u> | | | |
| 1705 | NEENAH FOUNDRY COMPANY CORP | 89192 | 472.50 | 10/13/2016 | 189873 | INVENTORY ITEMS |
| | | 88841 | 1,208.00 | 10/13/2016 | 192252 | INVENTORY ITEMS |
| | | 89292 | 200.00 | 10/20/2016 | 191670 | SOLID PLATEN |
| | NEENAH FOUNDRY COMPANY CORP Total | | <u>1,880.50</u> | | | |
| 1726 | KEITH NIGHTLINGER | | | | | |

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| 1737 | KEITH NIGHTLINGER Total | | 1,036.64 | 10/20/2016 | 092016 | FHETS CONF - REIMB |
| | NORTH EAST MULTI REGIONAL TRNG | | <u>1,036.64</u> | | | |
| | NORTH EAST MULTI REGIONAL TRNG Total | 89480 | <u>5,130.00</u> | 10/14/2016 | 204658 | MEMBERSHIP 7-1-16 THRU 7-1- |
| 1745 | NICOR | | 31.46 | 10/13/2016 | 1000 1 OCT 5 2016 | SVC 9-1 THRU 10-3-16 |
| | | | 28.17 | 10/13/2016 | 1000 6 OCT 4 2016 | SVC 9-1 THRU 10-3-16 |
| | | | 94.27 | 10/13/2016 | 1000 7 OCT 4 2016 | SVC 9-1 THRU 10-3-16 |
| | NICOR Total | | <u>153.90</u> | | | |
| 1747 | COMPASS MINERALS AMERICA INC | 51 | 3,013.54 | 10/13/2016 | 71530999 | BULK COARSE SALT |
| | COMPASS MINERALS AMERICA INC Total | | <u>3,013.54</u> | | | |
| 1756 | NORTH CENTRAL LABORATORIES | 89190 | 109.21 | 10/13/2016 | 379099 | INVENTORY ITEMS |
| | | 89193 | 765.31 | 10/13/2016 | 379168 | INVENTORY ITEMS |
| | NORTH CENTRAL LABORATORIES Total | | <u>874.52</u> | | | |
| 1757 | NOVINIUM INC | 87818 | 11,361.77 | 10/13/2016 | 230457 | SVCS 9-19 THRU 9-23-16 |
| | NOVINIUM INC Total | | <u>11,361.77</u> | | | |
| 1762 | NORTHWESTERN UNIVERSITY | 86750 | 1,000.00 | 10/14/2016 | 6664 | ERIC MAJEWSKI FALL 2016 |
| | | 86750 | 1,000.00 | 10/14/2016 | 6665 | CHARLES PEIRCE FALL 2016 |
| | NORTHWESTERN UNIVERSITY Total | | <u>2,000.00</u> | | | |
| 1769 | OEI PRODUCTS INC | 89198 | 397.17 | 10/13/2016 | 4992 | INVENTORY ITEMS |
| | | 89219 | 64.50 | 10/13/2016 | 4994 | INVENTORY ITEMS |
| | OEI PRODUCTS INC Total | | <u>461.67</u> | | | |
| 1773 | OHD | 88985 | 790.00 | 10/20/2016 | 48741 | FT3K ANNUAL CALIBRATION |
| | OHD Total | | <u>790.00</u> | | | |
| 1782 | ONLINE RESOURCES CORP | | | | | |

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| 1783 | ONLINE RESOURCES CORP Total | | 2,400.00 | 10/13/2016 | 0011305346-OCT | T MAUGER = LOCATE ACCT |
| | ON TIME EMBROIDERY INC | | <u>2,400.00</u> | | | |
| | | 87627 | 54.00 | 10/13/2016 | 35471 | FIRE DEPT UNIFORMS |
| | | 87627 | 672.00 | 10/13/2016 | 35527 | UNIFORMS FIRE DEPT |
| | | 87627 | 73.00 | 10/13/2016 | 35658 | FIRE DEPT UNIFORMS |
| | | 87627 | 215.00 | 10/20/2016 | 36474 | UNIFORMS - FD |
| | | 87627 | 276.00 | 10/20/2016 | 35440 | UNIFORMS - FD |
| | | 87627 | 64.00 | 10/20/2016 | 35906 | UNIFORMS - FD |
| | | 87627 | 15.00 | 10/20/2016 | 36422 | UNIFORMS - FD |
| | | 87627 | 476.00 | 10/20/2016 | 36473 | UNIFORMS - FD |
| | ON TIME EMBROIDERY INC Total | | <u>1,845.00</u> | | | |
| 1790 | MATT O'ROURKE | | 56.00 | 10/13/2016 | 101116 | PER DIEM ICSC DEAL MAKING |
| | MATT O'ROURKE Total | | <u>56.00</u> | | | |
| 1802 | PARENT PETROLEUM | | 1,545.77 | 10/13/2016 | 1033285 | INVENTORY ITEMS |
| | PARENT PETROLEUM Total | 89194 | <u>1,545.77</u> | | | |
| 1814 | PATTEN INDUSTRIES INC | | 94.14 | 10/20/2016 | P50C0970509 | INVENTORY ITEMS |
| | PATTEN INDUSTRIES INC Total | 89424 | <u>94.14</u> | | | |
| 1821 | PAUL CONWAY SHIELDS | | 1,125.00 | 10/13/2016 | 0391615-IN | CHLORINE TRAINING CYLINDEI |
| | PAUL CONWAY SHIELDS Total | 87393 | <u>1,125.00</u> | | | |
| 1861 | POLICE PENSION FUND | | 3,828.30 | 10/14/2016 | PLP2161014141952PD | Police Pension Tier 2 |
| | POLICE PENSION FUND Total | | 15,621.80 | 10/14/2016 | PLPN161014141952PC | Police Pension |
| | | | <u>19,450.10</u> | | | |
| 1890 | LEGAL SHIELD | | 14.26 | 10/14/2016 | PPLS161014141952FC | Pre-Paid Legal Services |
| | | | 8.75 | 10/14/2016 | PPLS161014141952FN | Pre-Paid Legal Services |
| | | | 142.99 | 10/14/2016 | PPLS161014141952PC | Pre-Paid Legal Services |
| | | | 8.75 | 10/14/2016 | PPLS161014141952PV | Pre-Paid Legal Services |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------|------------------|------------------|-------------|--------------------|------------------------------|
| | LEGAL SHIELD Total | | <u>174.75</u> | | | |
| 1897 | PRIME TACK & SEAL CO | 87538 | 600.30 | 10/20/2016 | 51198 | EMULSION |
| | PRIME TACK & SEAL CO Total | | <u>600.30</u> | | | |
| 1898 | PRIORITY PRODUCTS INC | 87568 | 145.91 | 10/13/2016 | 874603 | MISC SUPPLIES - FLEET |
| | | 87568 | 159.73 | 10/20/2016 | 874814 | MISC SUPPLIES - FLEET |
| | | 87568 | 116.78 | 10/20/2016 | 900014 | FLEET DEPT SUPPLIES |
| | PRIORITY PRODUCTS INC Total | | <u>422.42</u> | | | |
| 1900 | PROVIDENT LIFE & ACCIDENT | | 26.76 | 10/14/2016 | POPT161014141952F1 | Provident Optional Life |
| | PROVIDENT LIFE & ACCIDENT Total | | <u>26.76</u> | | | |
| 1925 | QUALITY FASTENERS INC | 89216 | 241.53 | 10/13/2016 | 18510 | INVENTORY ITEMS |
| | QUALITY FASTENERS INC Total | | <u>241.53</u> | | | |
| 1940 | RADCO COMMUNICATIONS INC | 89378 | 140.00 | 10/13/2016 | 81765 | FIRE DEPT REPAIR |
| | | 89516 | 351.58 | 10/20/2016 | 81803 | PROVIDE ANTENNA SYSTEMS |
| | RADCO COMMUNICATIONS INC Total | | <u>491.58</u> | | | |
| 1943 | RAINMAKERS IRRIGATION INC | 89309 | 9,850.00 | 10/20/2016 | RC10315-1 | INSTALL IRRGTN SYS - 1ST STI |
| | | 89309 | 9,850.00 | 10/20/2016 | RC10315-1 | INSTALL IRRGTN SYS - 1ST STI |
| | | 89309 | -9,850.00 | 10/20/2016 | RC10315-1 | INSTALL IRRGTN SYS - 1ST STI |
| | | 89309 | -9,850.00 | 10/20/2016 | RC10315-1 | INSTALL IRRGTN SYS - 1ST STI |
| | | 89309 | 9,850.00 | 10/20/2016 | RC10316-1 | INSTALL AUTO IRRGTN SYS=1 |
| | | 88418 | 470.50 | 10/20/2016 | 50929-REV | REPAIR 1ST ST PRK GARAGE |
| | RAINMAKERS IRRIGATION INC Total | | <u>10,320.50</u> | | | |
| 1946 | RANDALL PRESSURE SYSTEMS INC | 87569 | 17.40 | 10/13/2016 | I-06220-0 | MISC HARDWARE/SUPPLIES-FI |
| | | 87569 | 324.37 | 10/13/2016 | I-06282-0 | MISC HARDWARE/SUPPLIES-FI |
| | | 87569 | 49.21 | 10/13/2016 | I-06358-0 | MISC SUPPLIES - FLEET |
| | | 87569 | 534.85 | 10/13/2016 | I-06367-0 | MISC SUPPLIES - FLEET |
| | | 87569 | 9.84 | 10/13/2016 | I-06368-0 | MISC SUPPLIES - FLEET |
| | | 87569 | 177.03 | 10/20/2016 | I-06474-0 | FLEET DEPT SUPPLIES |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
| 1953 | RANDALL PRESSURE SYSTEMS INC Total | 87569 | 10.50 | 10/20/2016 | I-06476-0 | FLEET DEPT SUPPLIES |
| | | 88690 | 15.74 | 10/20/2016 | I-06510-0 | REPAIRS TO HOSES |
| | | | <u>1,138.94</u> | | | |
| | RBS PACKAGING INC | 89280 | 528.00 | 10/20/2016 | 2030975 | INVENTORY ITEMS |
| | RBS PACKAGING INC Total | | <u>528.00</u> | | | |
| 1984 | STEVE REHAK | | 20.00 | 10/20/2016 | 101716 | ENTRY FEE QUARRY DIVE DRII |
| | STEVE REHAK Total | | <u>20.00</u> | | | |
| 1992 | RENZ ADDICTION COUNSELING CTR | | 31,750.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | | | 31,750.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | RENZ ADDICTION COUNSELING CTR Total | | <u>63,500.00</u> | | | |
| 2010 | RIGGS BROS INC | 89299 | 245.00 | 10/20/2016 | 130549 | SEAT REPAIR |
| | RIGGS BROS INC Total | | <u>245.00</u> | | | |
| 2023 | KEN ROBINSON | | 60.00 | 10/13/2016 | 100616 | CDL LICENSE RENEWAL |
| | KEN ROBINSON Total | | <u>60.00</u> | | | |
| 2032 | POMPS TIRE SERVICE INC | 88906 | 21.00 | 10/13/2016 | 640045562 | SCRAP DISPOSAL FEE |
| | | 89184 | 638.45 | 10/20/2016 | 640045450 | INVENTORY ITEMS |
| | | 88906 | 14.00 | 10/20/2016 | 640045694 | SCRAP DISPOSAL FEES |
| | POMPS TIRE SERVICE INC Total | | <u>673.45</u> | | | |
| 2037 | ROTARY CLUB OF ST CHARLES | | 182.00 | 10/13/2016 | 3299 | QTRLY MBRSHIP = P SUHR |
| | ROTARY CLUB OF ST CHARLES Total | | <u>182.00</u> | | | |
| 2086 | SCHWEITZER ENGINEERING LABS | 89012 | 4,040.00 | 10/13/2016 | INV-000062334 | TRANSFORMER PROTECTION I |
| | SCHWEITZER ENGINEERING LABS Total | | <u>4,040.00</u> | | | |
| 2095 | SCHROEDER ASPHALT SERVICES INC | 88206 | 389,793.64 | 10/20/2016 | 2016-205 | PAY APP 2 SEPT 2016 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-------------------|-------------|----------------|-----------------------------|
| | | 88206 | 384,065.08 | 10/20/2016 | 2016-205-MFT | MFT PORTION APP 2 SEPT 2011 |
| | SCHROEDER ASPHALT SERVICES INC Total | | <u>773,858.72</u> | | | |
| 2111 | SECRETARY OF STATE POLICE | | 202.00 | 10/13/2016 | 100616 | PLATE RENEWAL |
| | SECRETARY OF STATE POLICE Total | | <u>202.00</u> | | | |
| 2137 | SHERWIN WILLIAMS | 87590 | 204.08 | 10/20/2016 | 2915-5 | PAINT SUPPLIES |
| | SHERWIN WILLIAMS Total | 87590 | 387.78 | 10/20/2016 | 2943-7 | PAINT SUPPLIES |
| | SHERWIN WILLIAMS Total | | <u>591.86</u> | | | |
| 2150 | SIKICH | 88200 | 34,000.00 | 10/13/2016 | 267488 | SVCS = AUDIT YR END 4-30-16 |
| | SIKICH Total | 88200 | 8,655.00 | 10/20/2016 | 270154 | PROGRESS BILLING AUDIT |
| | SIKICH Total | | <u>42,655.00</u> | | | |
| 2157 | SISLERS ICE & DAIRY LTD | 87650 | 103.50 | 10/13/2016 | 294815 | ICE DELIVERY |
| | SISLERS ICE & DAIRY LTD Total | | <u>103.50</u> | | | |
| 2160 | SKARSHAUG TESTING LABORATORY | 89353 | 519.72 | 10/20/2016 | 212418 | ELECTRIC LINE TESTING GLOV |
| | SKARSHAUG TESTING LABORATORY Total | | <u>519.72</u> | | | |
| 2163 | SKYLINE TREE SERVICE & | 87833 | 1,350.00 | 10/20/2016 | 3253 | 1328 S 2ND ST |
| | SKYLINE TREE SERVICE & Total | | <u>1,350.00</u> | | | |
| 2169 | CLARK BAIRD SMITH LLP | | 2,113.75 | 10/20/2016 | 12761 | MONTHLY BILLING |
| | CLARK BAIRD SMITH LLP Total | | <u>2,113.75</u> | | | |
| 2213 | ST CHARLES POLICE DEPT | | 7,500.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | ST CHARLES POLICE DEPT Total | | <u>7,500.00</u> | | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| 2235 | STEINER ELECTRIC COMPANY | 89112 | 172.00 | 10/13/2016 | S005488031.005 | INVENTORY ITEMS |
| | STEINER ELECTRIC COMPANY | 89112 | 34.72 | 10/13/2016 | S005488031.006 | 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> |
|---------------|---|------------------|------------------|-------------|--------------------|----------------------------|
| | | 89226 | 326.48 | 10/13/2016 | S005503595.001 | INVENTORY ITEMS |
| | | 89226 | 58.52 | 10/13/2016 | S005503595.002 | INVENTORY ITEMS |
| | | 88945 | 4,211.05 | 10/20/2016 | S005481515.003 | MISC CLOTHING ELECTRIC |
| | | 87719 | 125.25 | 10/20/2016 | S005502028.001 | LAMP |
| | | 89257 | 7,805.73 | 10/20/2016 | S005503575.001 | CT METER |
| | | 89282 | 55.68 | 10/20/2016 | S005503703-001 | INVENTORY ITEMS |
| | | 89310 | 3,298.93 | 10/20/2016 | S005509321.001 | MISC SUPPLIES |
| | STEINER ELECTRIC COMPANY Total | | 16,088.36 | | | |
| 2264 | SUICIDE PREVENTION SERVICES | | 8,250.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | | | 8,250.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | SUICIDE PREVENTION SERVICES Total | | 16,500.00 | | | |
| 2273 | SUPERIOR ASPHALT MATERIALS LLC | 89366 | 417.90 | 10/13/2016 | 20161219 | INVENTORY ITEMS |
| | SUPERIOR ASPHALT MATERIALS LLC Total | | 417.90 | | | |
| 2300 | TEMCO MACHINERY INC | 87574 | 22.89 | 10/13/2016 | AG52200 | MISC HARDWARE/SUPPLIES-FI |
| | | 87574 | 62.96 | 10/13/2016 | AG52244 | V#1728 RO#56311 |
| | | 87574 | 31.39 | 10/20/2016 | AG52353 | HANDLE W/VINYL KNOB |
| | TEMCO MACHINERY INC Total | | 117.24 | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | 154.50 | 10/14/2016 | UNT 161014141952CD | Union Dues - Teamsters |
| | | | 119.50 | 10/14/2016 | UNT 161014141952FN | Union Dues - Teamsters |
| | | | 2,260.00 | 10/14/2016 | UNT 161014141952PA | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | 2,534.00 | | | |
| 2314 | 3M VHS0733 | 89283 | 108.00 | 10/20/2016 | SS32337 | INVENTORY ITEMS |
| | 3M VHS0733 Total | | 108.00 | | | |
| 2316 | APC STORE | | 180.21 | 10/13/2016 | 478-416846 | CREDIT ON INVOICE 41761 |
| | | | -11.85 | 10/13/2016 | 478-417296 | CREDIT FOR INVOICE 415955 |
| | | 89230 | 21.44 | 10/13/2016 | 478-417687 | INVENTORY ITEMS |
| | | | -180.21 | 10/13/2016 | 478-417861 | CREDITS INVOICE 416846 |
| | | 87575 | 26.84 | 10/13/2016 | 478-418042 | RO 56398 VEH 1834 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|----------------------------------|------------------|-----------------|-------------|----------------|----------------------------|
| | | 89383 | 295.20 | 10/13/2016 | 478-418622 | INVENTORY ITEMS |
| | | 87575 | 9.02 | 10/20/2016 | 478-419235 | V#5299 RO#56510 |
| | | 87575 | 33.22 | 10/20/2016 | 478-418633 | RO 56490 VEH 5299 |
| | | 87575 | 102.08 | 10/20/2016 | 478-418687 | RO 56456 VEH 1768 |
| | | 87575 | 34.09 | 10/20/2016 | 478-418757 | RO 56491 VEH 5299 |
| | | 87575 | 3.60 | 10/20/2016 | 478-418863 | V#1983 RO#56470 |
| | | 87575 | 13.22 | 10/20/2016 | 478-418977 | V#1793 RO#56481 |
| | | 87575 | 67.12 | 10/20/2016 | 478-419013 | V#5299 RO#56504 |
| | | 87575 | 26.83 | 10/20/2016 | 478-418307 | V#1801 RO#56400 |
| | | 87575 | 38.90 | 10/20/2016 | 478-418365 | V#1780 RO#56429 |
| | | 87575 | 3.42 | 10/20/2016 | 478-418366 | RO 56429 VEH 1780 |
| | | 87575 | 23.80 | 10/20/2016 | 478-418434 | RO 56432 VEH 2031 |
| | | 87575 | 7.93 | 10/20/2016 | 478-418442 | RO 56432 VEH 2031 |
| | | | -99.49 | 10/20/2016 | 478-418520 | CRED INV#478-418216 |
| | | 89340 | 65.82 | 10/13/2016 | 478-418627 | INVENTORY ITEMS |
| | | 89384 | 113.11 | 10/13/2016 | 479-339966 | INVENTORY ITEMS |
| | | 87575 | 174.90 | 10/20/2016 | 478-418216 | V#1801 RO#56400 |
| | | 87575 | 62.22 | 10/20/2016 | 478-418222 | V#1801 RO#56400 |
| | | 87575 | 97.50 | 10/20/2016 | 478-418229 | V#1801 RO#56400 |
| | | 87575 | 31.74 | 10/20/2016 | 478-418303 | V#1821 RO#56417 |
| | | | <u>1,140.66</u> | | | |
| | APC STORE Total | | | | | |
| 2343 | TAPCO | | | | | |
| | | 89255 | 167.42 | 10/20/2016 | 1541829 | STRAPPING TOOL |
| | | 89303 | 284.81 | 10/20/2016 | 1541838 | R1-6A STATE LAW STOP |
| | | 89303 | 322.32 | 10/20/2016 | 1542142 | BOLT DOWN BOLLARD |
| | | 89303 | 472.73 | 10/13/2016 | 1541295 | MISC SUPPLIES PW DEPT |
| | | | <u>1,247.28</u> | | | |
| | TAPCO Total | | | | | |
| 2344 | TRADEMAN PHOTOGRAPHY | | | | | |
| | | 89329 | 195.00 | 10/20/2016 | 100616 | RIBBON CUTTING GARAGE |
| | | | <u>195.00</u> | | | |
| | TRADEMAN PHOTOGRAPHY Total | | | | | |
| 2356 | TRICITY HEALTH PARTNERSHIP | | | | | |
| | | | 4,000.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | | | 4,000.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | | | <u>8,000.00</u> | | | |
| | TRICITY HEALTH PARTNERSHIP Total | | | | | |
| 2357 | TRI CITY FAMILY SERVICES | | | | | |
| | | | 94,500.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-------------------|-------------|----------------|-----------------------------|
| | TRI CITY FAMILY SERVICES Total | | 94,500.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | | | <u>189,000.00</u> | | | |
| 2359 | COLTHARPS SALES & SERVICE | 89236 | 88.60 | 10/13/2016 | 40400 | MISC SUPPLIES AND LABOR |
| | COLTHARPS SALES & SERVICE Total | | <u>88.60</u> | | | |
| 2363 | TROTTER & ASSOCIATES INC | 86799 | 1,700.50 | 10/20/2016 | 12675 | PROJECT BILLING THRU 10-2-1 |
| | | 87696 | 21,148.20 | 10/20/2016 | 12718 | PROJECT BILLING THRU 10-2-1 |
| | TROTTER & ASSOCIATES INC Total | | <u>22,848.70</u> | | | |
| 2373 | TYLER MEDICAL SERVICES | 87683 | 25.00 | 10/13/2016 | 380466 | TESTING 9-26-16 |
| | | 87683 | 285.00 | 10/20/2016 | 380616 | RANDOM TESTING |
| | TYLER MEDICAL SERVICES Total | | <u>310.00</u> | | | |
| 2389 | UNIVERSITY OF ILLINOIS-GAR | 89479 | 300.00 | 10/20/2016 | UFINV668 | PHIL KUHN INSTRUCTOR 1 CLA |
| | UNIVERSITY OF ILLINOIS-GAR Total | | <u>300.00</u> | | | |
| 2401 | UNIVERSAL UTILITY SUPPLY INC | 89445 | 369.00 | 10/13/2016 | 3023004 | INVENTORY ITEMS |
| | | 89397 | 1,230.00 | 10/13/2016 | 3023005 | INVENTORY ITEMS |
| | | 89446 | 1,482.00 | 10/13/2016 | 3023006 | INVENTORY ITEMS |
| | | 89396 | 2,850.00 | 10/20/2016 | 3023036 | INVENTORY ITEMS |
| | | 89349 | 1,012.50 | 10/20/2016 | 3023047 | INVENTORY ITEMS |
| | | 88738 | 2,329.41 | 10/20/2016 | 3023054 | FIBERGLASS ELBOWS |
| | UNIVERSAL UTILITY SUPPLY INC Total | | <u>9,272.91</u> | | | |
| 2404 | HD SUPPLY FACILITIES MAINT LTD | 89232 | 228.82 | 10/13/2016 | 069195 | INVENTORY ITEMS |
| | HD SUPPLY FACILITIES MAINT LTD Total | | <u>228.82</u> | | | |
| 2408 | UTILITY CONCRETE PRODUCTS CO | 89026 | 1,700.00 | 10/20/2016 | 1273176 | ENGINEERING CHRGS |
| | UTILITY CONCRETE PRODUCTS CO Total | | <u>1,700.00</u> | | | |
| 2410 | VALLEY LOCK CO | 87632 | 63.84 | 10/13/2016 | 59764 | KEYS FOR TRAILER |
| | | 87720 | 139.65 | 10/20/2016 | 59703 | KEYS AND REPAIR |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|-----------------------------|
| | VALLEY LOCK CO Total | | <u>203.49</u> | | | |
| 2413 | VALLEY FIRE PROTECTION SERVICE | 89306 | 535.00 | 10/20/2016 | 129150 | SPRINKLER REPAIR VWV LAB |
| | VALLEY FIRE PROTECTION SERVICE Total | | <u>535.00</u> | | | |
| 2428 | VERMEER MIDWEST | 88846 | 156.35 | 10/13/2016 | PA1574 | HEX BOLT/T-BAR CONNECTOR |
| | VERMEER MIDWEST Total | | <u>156.35</u> | | | |
| 2429 | VERIZON WIRELESS | | 8,805.39 | 10/20/2016 | 9773063117 | SVC 9-4 THRU 10-3-16 |
| | VERIZON WIRELESS Total | | <u>8,805.39</u> | | | |
| 2463 | WALMART COMMUNITY | 89116 | 22.66 | 10/13/2016 | 01213 | INVENTORY ITEMS |
| | WALMART COMMUNITY Total | | <u>22.66</u> | | | |
| 2470 | WAREHOUSE DIRECT | | 13.74 | 10/13/2016 | 3205051-0 | OFFICE SUPPLIES - CDE |
| | | 87557 | 100.16 | 10/13/2016 | 3210959-0 | OUTDOOR LITERATURE BOX |
| | | 87668 | 6.52 | 10/20/2016 | 3216714-0 | FINANCE WALL CALENDAR |
| | | 88488 | 122.15 | 10/20/2016 | 3218783-0 | OFFICE SUPPLIES BC&E |
| | | 87653 | 100.79 | 10/20/2016 | 3211366-0 | OFFICE SUPPLIES - PW |
| | | 87534 | 81.44 | 10/20/2016 | 3213114-0 | OFFICE SUPPLIES - PD |
| | | 87534 | 96.01 | 10/20/2016 | 3213433-0 | OFFICE SUPPLIES - PD |
| | | 87534 | 37.35 | 10/20/2016 | 3214693-0 | OFFICE SUPPLIES - PD |
| | WAREHOUSE DIRECT Total | | <u>558.16</u> | | | |
| 2472 | WARWICK PUBLISHING CO INC | 89432 | 2,704.88 | 10/20/2016 | 2601 E MAIN | WARWICK PUBLISHING 2601 E |
| | WARWICK PUBLISHING CO INC Total | | <u>2,704.88</u> | | | |
| 2475 | WASHBURN MACHINERY | 89312 | 236.50 | 10/20/2016 | 114042 | WASHER REPAIR FS#1 |
| | WASHBURN MACHINERY Total | | <u>236.50</u> | | | |
| 2485 | WBK ENGINEERING LLC | 89295 | 925.00 | 10/20/2016 | 17009 | SVCS 8-28 TO 9-6-16 |
| | | 85409 | 485.25 | 10/20/2016 | 17022 | PROJECT BILLING THRU 09-24- |
| | | 88769 | 697.50 | 10/20/2016 | 17023 | PROJECT BILLING THRU 9-24-1 |

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|---------------|-------------------------------------|------------------|------------------|-------------|----------------|-----------------------------|
| | WBK ENGINEERING LLC Total | | <u>10,701.75</u> | | | |
| 2490 | WELCH BROS INC | 88022 | 3,635.00 | 10/20/2016 | 17024 | PROJECT BILLING THRU 9-24-1 |
| | | 87071 | 204.75 | 10/20/2016 | 17025 | PROJECT BILLING THRU 9-24-1 |
| | | 88713 | 475.00 | 10/20/2016 | 17026 | PROJECT BILLING THRU 9-24-1 |
| | | 88798 | 4,279.25 | 10/20/2016 | 17027 | PROJECT BILLING THRU 9-24-1 |
| | WELCH BROS INC Total | | <u>360.00</u> | | | |
| 2495 | WEST SIDE TRACTOR SALES CO | 89233 | 360.00 | 10/20/2016 | 1573927 | INVENTORY ITEMS |
| | WEST SIDE TRACTOR SALES CO Total | | <u>122.04</u> | | | |
| 2500 | WESTERN REMAC INC | 89501 | 122.04 | 10/20/2016 | N43205 | INVENTORY ITEMS |
| | WESTERN REMAC INC Total | | <u>212.64</u> | | | |
| 2506 | EESCO | 89458 | 212.64 | 10/20/2016 | 51130 | MISC SUPPLIES PS DEPT |
| | EESCO Total | | <u>7,031.17</u> | | | |
| 2523 | WILTSE GREENHOUSE LANDSCAPING | 89117 | 560.00 | 10/13/2016 | 475419 | INVENTORY ITEMS |
| | | 89042 | 47.50 | 10/13/2016 | 484789 | PARTS FOR WIRING |
| | | 89042 | 546.25 | 10/13/2016 | 484790 | PARTS FOR WIRING |
| | | 89287 | 4,295.00 | 10/20/2016 | 511824 | INVENTORY ITEMS |
| | | 89557 | 310.12 | 10/20/2016 | 016738 | SAMPLE LIGHT FOR ELECT DEI |
| | | 89042 | 484.80 | 10/20/2016 | 491033 | PARTS FOR WIRING |
| | | 89287 | 787.50 | 10/20/2016 | 508235 | INVENTORY ITEMS |
| | WILTSE GREENHOUSE LANDSCAPING Total | | <u>525.00</u> | | | |
| 2524 | WILLIAMS DEVELOPMENT LTD | 88114 | 525.00 | 10/20/2016 | 100116 | AUG LAWN MAINT/WEEEDING |
| | WILLIAMS DEVELOPMENT LTD Total | | <u>12,132.75</u> | | | |
| 2527 | WILLIAM FRICK & CO | 88930 | 12,132.75 | 10/20/2016 | 20160009SEPT | GEORGES SITE STUDY |
| | WILLIAM FRICK & CO Total | | <u>1,262.64</u> | | | |
| 2543 | WREDLING MIDDLE SCHOOL | 89119 | 1,262.64 | 10/13/2016 | 507913 | 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> |
|---------------|--------------------------------------|------------------|-------------------|-------------|--------------------|-----------------------------|
| | | | 1,000.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | | | 1,000.00 | 10/20/2016 | FY 2017 | MENTAL HEALTH TAX DISTRIBI |
| | | | <u>2,000.00</u> | | | |
| | WREDLING MIDDLE SCHOOL Total | | | | | |
| 2545 | GRAINGER INC | | | | | |
| | | 89222 | 1,248.96 | 10/13/2016 | 9233669598 | INVENTORY ITEMS |
| | | 89227 | 1,125.90 | 10/13/2016 | 9235777365 | WATER COOLER |
| | | 89238 | 117.76 | 10/13/2016 | 9235777373 | SHOWER CURTAINS |
| | | 89218 | 248.01 | 10/13/2016 | 9235997385 | WEATHERGUARD |
| | | 89258 | 6.65 | 10/20/2016 | 9237434544 | STOP AND KEEPER ZAMAC |
| | | 89258 | 232.20 | 10/20/2016 | 9238578539 | LOCKER ROOM BENCH |
| | | 89500 | 30.84 | 10/20/2016 | 9251143294 | INVENTORY ITEMS |
| | | 89293 | 1,348.03 | 10/20/2016 | 9240063314 | CORROSION INHIBITOR |
| | | 87808 | 263.25 | 10/20/2016 | 9240175233 | PIPE TAP TAPER WATER DEPT |
| | | 89298 | 61.94 | 10/20/2016 | 9241344846 | INVENTORY ITEMS |
| | | 89313 | 466.64 | 10/20/2016 | 9242068113 | INVENTORY ITEMS |
| | | 89319 | 41.24 | 10/20/2016 | 9243254373 | MEASURING WHEEL |
| | | 89323 | 48.51 | 10/20/2016 | 9243254381 | LED SEALED BEAM |
| | | | <u>5,239.93</u> | | | |
| | GRAINGER INC Total | | | | | |
| 2630 | ZIEBELL WATER SERVICE PRODUCTS | | | | | |
| | | 89120 | 3,737.75 | 10/20/2016 | 235006-000 | INVENTORY ITEMS |
| | | 89289 | 993.50 | 10/20/2016 | 235007-000 | INVENTORY ITEMS |
| | | | <u>4,731.25</u> | | | |
| | ZIEBELL WATER SERVICE PRODUCTS Total | | | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | |
| | | | 173,334.96 | 10/13/2016 | 101316 | ELEC EXCISE TAX - SEPT 2016 |
| | | | 584.56 | 10/14/2016 | ILST161014141952CA | Illinois State Tax |
| | | | 1,478.28 | 10/14/2016 | ILST161014141952CD | Illinois State Tax |
| | | | 6,995.42 | 10/14/2016 | ILST161014141952FD | Illinois State Tax |
| | | | 1,662.41 | 10/14/2016 | ILST161014141952FN | Illinois State Tax |
| | | | 710.62 | 10/14/2016 | ILST161014141952HR | Illinois State Tax |
| | | | 1,158.68 | 10/14/2016 | ILST161014141952IS | Illinois State Tax |
| | | | 8,080.90 | 10/14/2016 | ILST161014141952PD | Illinois State Tax |
| | | | 9,712.18 | 10/14/2016 | ILST161014141952PW | Illinois State Tax |
| | | | <u>203,718.01</u> | | | |
| | ILLINOIS DEPT OF REVENUE Total | | | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | |
| | | | 728.99 | 10/14/2016 | FICA161014141952CA | FICA Employee |
| | | | 2,425.24 | 10/14/2016 | FICA161014141952CD | FICA Employee |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|--------------------|-------------------------|
| | | | 427.51 | 10/14/2016 | FICA161014141952FD | FICA Employee |
| | | | 2,744.69 | 10/14/2016 | FICA161014141952FN | FICA Employee |
| | | | 1,078.46 | 10/14/2016 | FICA161014141952HR | FICA Employee |
| | | | 717.74 | 10/14/2016 | MEDR161014141952FI | Medicare Employer |
| | | | 252.22 | 10/14/2016 | MEDR161014141952H | Medicare Employer |
| | | | 531.29 | 10/14/2016 | MEDR161014141952IS | Medicare Employer |
| | | | 3,865.58 | 10/14/2016 | MEDR161014141952P | Medicare Employer |
| | | | 4,165.70 | 10/14/2016 | MEDR161014141952P | Medicare Employer |
| | | | 531.29 | 10/14/2016 | MEDE161014141952IS | Medicare Employee |
| | | | 3,664.71 | 10/14/2016 | MEDE161014141952PI | Medicare Employee |
| | | | 4,165.70 | 10/14/2016 | MEDE161014141952PI | Medicare Employee |
| | | | 282.71 | 10/14/2016 | MEDR161014141952C | Medicare Employer |
| | | | 658.70 | 10/14/2016 | MEDR161014141952C | Medicare Employer |
| | | | 3,101.44 | 10/14/2016 | MEDR161014141952FI | Medicare Employer |
| | | | 35,648.59 | 10/14/2016 | FIT 161014141952PW | Federal Withholding Tax |
| | | | 282.71 | 10/14/2016 | MEDE161014141952C | Medicare Employee |
| | | | 658.70 | 10/14/2016 | MEDE161014141952C | Medicare Employee |
| | | | 3,102.31 | 10/14/2016 | MEDE161014141952FI | Medicare Employee |
| | | | 717.74 | 10/14/2016 | MEDE161014141952FI | Medicare Employee |
| | | | 252.22 | 10/14/2016 | MEDE161014141952H | Medicare Employee |
| | | | 5,522.12 | 10/14/2016 | FIT 161014141952CD | Federal Withholding Tax |
| | | | 31,431.56 | 10/14/2016 | FIT 161014141952FD | Federal Withholding Tax |
| | | | 6,365.01 | 10/14/2016 | FIT 161014141952FN | Federal Withholding Tax |
| | | | 2,615.19 | 10/14/2016 | FIT 161014141952HR | Federal Withholding Tax |
| | | | 3,807.80 | 10/14/2016 | FIT 161014141952IS | Federal Withholding Tax |
| | | | 31,459.68 | 10/14/2016 | FIT 161014141952PD | Federal Withholding Tax |
| | | | 2,744.69 | 10/14/2016 | FICE161014141952FN | FICA Employer |
| | | | 1,078.46 | 10/14/2016 | FICE161014141952HR | FICA Employer |
| | | | 2,271.80 | 10/14/2016 | FICE161014141952IS | FICA Employer |
| | | | 2,214.60 | 10/14/2016 | FICE161014141952PD | FICA Employer |
| | | | 16,836.57 | 10/14/2016 | FICE161014141952PW | FICA Employer |
| | | | 2,171.50 | 10/14/2016 | FIT 161014141952CA | Federal Withholding Tax |
| | | | 2,271.80 | 10/14/2016 | FICA161014141952IS | FICA Employee |
| | | | 2,210.88 | 10/14/2016 | FICA161014141952PD | FICA Employee |
| | | | 16,836.57 | 10/14/2016 | FICA161014141952PW | FICA Employee |
| | | | 728.99 | 10/14/2016 | FICE161014141952CA | Federal Withholding Tax |
| | | | 2,425.24 | 10/14/2016 | FICE161014141952CD | FICA Employer |
| | | | 423.79 | 10/14/2016 | FICE161014141952FD | FICA Employer |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------|------------------|-------------------|-------------|----------------------|---------------------------|
| | INTERNAL REVENUE SERVICE Total | | <u>203,220.49</u> | | | |
| 2639 | STATE DISBURSEMENT UNIT | | | | | |
| | | | 440.93 | 10/14/2016 | 000000037161014141\$ | IL Child Support Amount 1 |
| | | | 465.36 | 10/14/2016 | 000000064161014141\$ | IL Child Support Amount 2 |
| | | | 795.70 | 10/14/2016 | 000000135161014141\$ | IL Child Support Amount 1 |
| | | | 600.00 | 10/14/2016 | 000000191161014141\$ | IL Child Support Amount 1 |
| | | | 817.98 | 10/14/2016 | 000000197161014141\$ | IL CS Maintenance 1 |
| | | | 1,661.54 | 10/14/2016 | 000000202161014141\$ | IL CS Maintenance 1 |
| | | | 545.00 | 10/14/2016 | 000000206161014141\$ | IL Child Support Amount 1 |
| | | | 580.00 | 10/14/2016 | 000000292161014141\$ | IL Child Support Amount 1 |
| | | | 369.23 | 10/14/2016 | 000000486161014141\$ | IL Child Support Amount 1 |
| | | | 334.16 | 10/14/2016 | 000001163161014141\$ | IL Child Support Amount 1 |
| | | | 700.15 | 10/14/2016 | 000001225161014141\$ | IL Child Support Amount 1 |
| | | | 180.00 | 10/14/2016 | 000001267161014141\$ | IL Child Support Amount 1 |
| | STATE DISBURSEMENT UNIT Total | | <u>7,490.05</u> | | | |
| 2643 | DELTA DENTAL | | | | | |
| | | | 2,711.50 | 10/11/2016 | 101116 | DELTA DENTAL CLAIMS |
| | | | 4,644.70 | 10/18/2016 | 101816 | DELTA DENTAL CLAIMS |
| | DELTA DENTAL Total | | <u>7,356.20</u> | | | |
| 2644 | IMRF | | | | | |
| | | | 274,440.82 | 10/11/2016 | 101116 | IMRF PLAN CONTRIBUTIONS |
| | IMRF Total | | <u>274,440.82</u> | | | |
| 2648 | HEALTH CARE SERVICE CORP | | | | | |
| | | | 63,996.19 | 10/18/2016 | 101816 | MEDICAL CLAIMS |
| | HEALTH CARE SERVICE CORP Total | | <u>63,996.19</u> | | | |
| 2652 | JPMORGAN CHASE BANK NA | | | | | |
| | | | 210.00 | 10/11/2016 | 092616CM | CC CHARGES FOR SEPT 2016 |
| | | | 545.00 | 10/11/2016 | 092616DB | CC CHARGES FOR SEPT 2016 |
| | | | 1,936.63 | 10/11/2016 | 092616DK | CC CHARGES FOR SEPT 2016 |
| | | | 1,073.98 | 10/11/2016 | 092616JM | CC CHARGES FOR SEPT 2016 |
| | | | 580.58 | 10/11/2016 | 092616JS | CC CHARGES FOR SEPT 2016 |
| | | | 69.48 | 10/11/2016 | 092616KC | CC CHARGES FOR SEPT 2016 |
| | | | 27,598.66 | 10/11/2016 | 092616KD | CC CHARGES FOR SEPT 2016 |
| | | | 1,405.51 | 10/11/2016 | 092616LG | CC CHARGES FOR SEPT 2016 |
| | | | 439.31 | 10/11/2016 | 092616MS | CC CHARGES FOR SEPT 2016 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|--------------------|---------------------------|
| | JPMORGAN CHASE BANK NA Total | | 184.69 | 10/11/2016 | 092616RT | CC CHARGES FOR SEPT 2016 |
| | | | 429.42 | 10/11/2016 | 092616TB | CC CHARGES FOR SEPT 2016 |
| | | | <u>34,473.26</u> | | | |
| 2656 | DISH DBS CORP | 87782 | 87.02 | 10/20/2016 | 100516 | SVC 10-20 THRU 11-19-16 |
| | DISH DBS CORP Total | | <u>87.02</u> | | | |
| 2683 | CONTINENTAL AMERICAN INSURANCE | | 59.89 | 10/14/2016 | ACCG161014141952FI | AFLAC Accident Plan |
| | | | 17.47 | 10/14/2016 | ACCG161014141952FI | AFLAC Accident Plan |
| | | | 17.48 | 10/14/2016 | ACCG161014141952IS | AFLAC Accident Plan |
| | | | 141.16 | 10/14/2016 | ACCG161014141952PI | AFLAC Accident Plan |
| | | | 68.07 | 10/14/2016 | ACCG161014141952PI | AFLAC Accident Plan |
| | CONTINENTAL AMERICAN INSURANCE Total | | <u>304.07</u> | | | |
| 2756 | RXBENEFITS, INC. | | 28,753.58 | 10/11/2016 | 48986 | PRESCRIPTION CLAIMS/FEEES |
| | RXBENEFITS, INC. Total | | <u>28,753.58</u> | | | |
| 2793 | 4IMPRINT INC | 89151 | 2,012.84 | 10/20/2016 | 4946306 | TWIN POCKET SUPPLY POUCH |
| | 4IMPRINT INC Total | | <u>2,012.84</u> | | | |
| 2797 | ARROWHEAD SCIENTIFIC INC | 89037 | 80.00 | 10/20/2016 | 90713 | FINGERPRINT LIFTER |
| | ARROWHEAD SCIENTIFIC INC Total | | <u>80.00</u> | | | |
| 2825 | PIZZO & ASSOCIATES LTD | 88412 | 2,500.00 | 10/13/2016 | 16758 | TYLER RD DRAINAGE |
| | PIZZO & ASSOCIATES LTD Total | | <u>2,500.00</u> | | | |
| 2873 | CAROLYN SHANNON | | 848.95 | 10/20/2016 | 091916 | NAGW CONF REIMB |
| | CAROLYN SHANNON Total | | <u>848.95</u> | | | |
| 2894 | HAVLICEK ACE HARDWARE LLC | 89181 | 408.00 | 10/13/2016 | 47827/1 | INVENTORY ITEMS |
| | | 87565 | 5.02 | 10/13/2016 | 47977/1 | V#1794 RO#56353 |
| | | 87565 | 10.50 | 10/20/2016 | 48024/1 | V#1724 RO#56367 |
| | | 87589 | 21.59 | 10/20/2016 | 67283/F | MISC HARDWARE/SUPPLIES |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|------------------|-------------|----------------|---------------------------|
| | HAVLICEK ACE HARDWARE LLC Total | | <u>423.52</u> | | | |
| 2905 | GRAF TREE CARE INC | 87589 | 21.59 | 10/20/2016 | 67283/F | MISC HARDWARE/SUPPLIES |
| | | 87589 | -21.59 | 10/20/2016 | 67283/F | MISC HARDWARE/SUPPLIES |
| | | 87589 | -21.59 | 10/20/2016 | 67283/F | MISC HARDWARE/SUPPLIES |
| | GRAF TREE CARE INC Total | | <u>6,440.36</u> | | | |
| | CARLTON INDUSTRIES LP | 88113 | 6,119.00 | 10/20/2016 | 8656 | DUTCH ELM TREATMENT |
| | | 88113 | 321.36 | 10/20/2016 | 8689 | ADDL DUTCH ELM TREATMENT |
| 2909 | CARLTON INDUSTRIES LP | 89170 | 71.95 | 10/13/2016 | F036473901013 | INVENTORY ITEMS |
| | CARLTON INDUSTRIES LP Total | | <u>71.95</u> | | | |
| 2929 | FOOTE MIELKE CHAVEZ & O'NEIL | | 3,200.00 | 10/20/2016 | 3408 | SEPTEMBER ORDINANCE VIOL |
| | | | 600.00 | 10/20/2016 | 3409 | LEGAL MORENO |
| | | | 600.00 | 10/20/2016 | 3410 | LEGAL OLSON |
| | | | 550.00 | 10/20/2016 | 3411 | LEGAL HEMMERICH |
| | | | 550.00 | 10/20/2016 | 3412 | LEGAL FLORO |
| | | | 550.00 | 10/20/2016 | 3413 | LEGAL LAMZ |
| | | | 575.00 | 10/20/2016 | 3414 | LEGAL KNIGHTS |
| | FOOTE MIELKE CHAVEZ & O'NEIL Total | | <u>6,625.00</u> | | | |
| 2956 | LAI LTD | 89053 | 643.43 | 10/20/2016 | 16-14154 | RED VALVE EXPANSION JOINT |
| | LAI LTD Total | | <u>643.43</u> | | | |
| 2974 | HOSCHEIT MCGUIRK MCCrackEN & | | 1,000.00 | 10/20/2016 | A25059-1-0916 | BILLING SEPT 2016 |
| | | | 860.00 | 10/20/2016 | A25059-10-0916 | BILLING SEPT 2016 |
| | | | 2,200.00 | 10/20/2016 | A25059-2-0916 | BILLING SEPT 2016 |
| | | | 3,480.00 | 10/20/2016 | A25059-3-0916 | BILLING SEPT 2016 |
| | | | 60.00 | 10/20/2016 | A25059-5-0916 | BILLING SEPT 2016 |
| | | | 100.00 | 10/20/2016 | A25059-6-0916 | BILLING SEPT 2016 |
| | | | 860.00 | 10/20/2016 | A25059-7-0916 | BILLING SEPT 2016 |
| | | | 2,620.00 | 10/20/2016 | A25059-8-0916 | BILLING SEPT 2016 |
| | HOSCHEIT MCGUIRK MCCrackEN & Total | | <u>11,180.00</u> | | | |
| 2985 | S SCHROEDER TRUCKING INC | | | | | |

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|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|------------------------------|
| | S SCHROEDER TRUCKING INC Total | 43 | 1,722.88 | 10/13/2016 | 32213 | HAULING |
| | | | <u>1,722.88</u> | | | |
| 2987 | BLUE TARP FINANCIAL INC | 89195 | 420.88 | 10/20/2016 | 36257095 | ELEC WINCH |
| | BLUE TARP FINANCIAL INC Total | | <u>420.88</u> | | | |
| 2990 | HAWKINS INC | 50 | 1,268.05 | 10/13/2016 | 3955551 | CHEMICALS |
| | HAWKINS INC Total | | <u>1,268.05</u> | | | |
| 3005 | NATIONAL RESEARCH CENTER INC | 88490 | 810.00 | 10/20/2016 | 6029 | CITIZEN SURVEY SERVICE |
| | NATIONAL RESEARCH CENTER INC Total | | <u>810.00</u> | | | |
| 3030 | FIRE SERVICE INC | 89129 | 225.00 | 10/20/2016 | 22263 | VACUUM AND PUMP TEST #E1(|
| | | 89129 | 225.00 | 10/20/2016 | 22264 | VACUUM AND PUMP TEST #E1(|
| | | 89129 | 225.00 | 10/20/2016 | 22265 | VACUUM AND PUMP TEST #T1(|
| | | 89129 | 225.00 | 10/20/2016 | 22266 | VACUUM AND PUMP TEST #E1(|
| | | 89129 | 225.00 | 10/20/2016 | 22267 | VACUUM AND PUMP TEST #T1(|
| | FIRE SERVICE INC Total | | <u>1,125.00</u> | | | |
| 3035 | UNITED LABORATORIES INC | 89228 | 1,350.00 | 10/20/2016 | INV168087 | CHEMICAL #577 |
| | UNITED LABORATORIES INC Total | | <u>1,350.00</u> | | | |
| 3102 | RUSH TRUCK CENTERS OF ILLINOIS | 87571 | 37.11 | 10/13/2016 | 3003937199 | V#1958 RO#56298 |
| | | 87571 | 184.55 | 10/20/2016 | 3004014067 | V#1924 RO#56351 |
| | | 87571 | 21.88 | 10/20/2016 | 3004022922 | V#1924 RO#56351 |
| | | 87571 | 119.12 | 10/20/2016 | 3004033486 | V#1724 RO#56367 |
| | | 89240 | 495.96 | 10/20/2016 | 3004081667 | INVENTORY ITEMS |
| | | 87571 | 174.98 | 10/20/2016 | 3004116207 | V#1941 RO#56453 |
| | | 89240 | 1,818.75 | 10/13/2016 | 3003998786 | INVENTORY ITEMS |
| | | | -665.00 | 10/13/2016 | 3004029093 | CRED IN#3003998786 - PO# 874 |
| | | | -133.00 | 10/13/2016 | 3004029475 | CRED IN#3002337698 - PO# 892 |
| | RUSH TRUCK CENTERS OF ILLINOIS Total | | <u>2,054.35</u> | | | |
| 3107 | DR SUDS LLC | 87521 | 105.00 | 10/20/2016 | 10084 | POLICE DEPT BASIC WASHES |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------|-----------------------------|
| | DR SUDS LLC Total | | <u>105.00</u> | | | |
| 3127 | SHI INTERNATIONAL CORP | 89206 | 198.65 | 10/20/2016 | B05554395 | ACROBAT LICENSE |
| | SHI INTERNATIONAL CORP Total | | <u>198.65</u> | | | |
| 3148 | CORNERSTONE PARTNERS | 87660 | 18,669.00 | 10/20/2016 | CP05238 | MAINT CONTRACT 5 OF 7 |
| | | 88805 | 727.71 | 10/20/2016 | CP08715 | SVC-KIRK/MAJESTIC OAKS |
| | | 88805 | 1,255.47 | 10/20/2016 | CP08716 | SVC ROYAL ST GEORGE |
| | | 88805 | 333.27 | 10/20/2016 | CP08717 | SVCS 9-29-16 ROYAL ST GEO |
| | | 88805 | 2,291.52 | 10/20/2016 | CP08722 | KIRK/MAJESTIC OAKS |
| | CORNERSTONE PARTNERS Total | | <u>23,276.97</u> | | | |
| 3153 | CALL ONE | | 3,566.48 | 10/20/2016 | 1139933-1016 | MONTHLY SVC |
| | CALL ONE Total | | <u>3,566.48</u> | | | |
| 3181 | JUDITH A WALLACE | 89261 | 4,649.26 | 10/13/2016 | 2016-0921 | SERVICE ESSENTIALS TRAININ |
| | JUDITH A WALLACE Total | | <u>4,649.26</u> | | | |
| 3182 | OZINGA READY MIX CONCRETE INC | 44 | 803.50 | 10/13/2016 | 790187 | 2020 PRODUCTION DR |
| | | 44 | 806.50 | 10/20/2016 | 797355 | CONCRETE |
| | | 44 | 968.00 | 10/20/2016 | 797356 | CONCRETE |
| | OZINGA READY MIX CONCRETE INC Total | | <u>2,578.00</u> | | | |
| 3202 | ENGINEERING RESOURCE ASSOCIATE | 88770 | 674.04 | 10/13/2016 | 140905.FD.07 | PROJECT BILLING THRU 9-2-16 |
| | ENGINEERING RESOURCE ASSOCIATE Total | | <u>674.04</u> | | | |
| 3228 | SCOTT SALVATI | 89150 | 190.00 | 10/20/2016 | 9922 | STC FD OPEN HS POSTERS |
| | SCOTT SALVATI Total | | <u>190.00</u> | | | |
| 3236 | HR GREEN INC | 87839 | 23,228.30 | 10/20/2016 | 4-107339 | PROJECT BILLING THRU 8-31-1 |
| | HR GREEN INC Total | | <u>23,228.30</u> | | | |
| 3257 | ROBERT HALF INTERNATIONAL INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|-----------------|-------------|--------------------|------------------------------|
| | | 87922 | 1,199.25 | 10/13/2016 | 46827707 | SERVICES THRU 10-7-16 |
| | ROBERT HALF INTERNATIONAL INC Total | | <u>1,199.25</u> | | | |
| 3258 | BEST DOCTORS INC | 87674 | 348.80 | 10/20/2016 | 090116 | MONTHLY BILLING SEPT 2016 |
| | BEST DOCTORS INC Total | | <u>348.80</u> | | | |
| 3266 | POLARIS LABORATORIES LLC | 89338 | 40.61 | 10/20/2016 | 11609300575 | SAMPLE ANALYSIS |
| | POLARIS LABORATORIES LLC Total | | <u>40.61</u> | | | |
| 3280 | PLANET DEPOS LLC | 87553 | 1,262.00 | 10/20/2016 | 147890 | PETKUS PROPERTY TRANSCR |
| | PLANET DEPOS LLC Total | | <u>1,262.00</u> | | | |
| 3285 | RICK MURAWSKI | | 30.00 | 10/13/2016 | 102516 | PER DIEM 10-25 THRU 10-26-16 |
| | RICK MURAWSKI Total | | <u>30.00</u> | | | |
| 3289 | VISION SERVICE PLAN OF IL NFP | | 5.68 | 10/14/2016 | VSP 161014141952CA | Vision Plan Pre-tax |
| | | | 56.76 | 10/14/2016 | VSP 161014141952CD | Vision Plan Pre-tax |
| | | | 193.99 | 10/14/2016 | VSP 161014141952FD | Vision Plan Pre-tax |
| | | | 38.97 | 10/14/2016 | VSP 161014141952FN | Vision Plan Pre-tax |
| | | | 12.11 | 10/14/2016 | VSP 161014141952HR | Vision Plan Pre-tax |
| | | | 43.80 | 10/14/2016 | VSP 161014141952IS | Vision Plan Pre-tax |
| | | | 206.69 | 10/14/2016 | VSP 161014141952PD | Vision Plan Pre-tax |
| | | | 330.00 | 10/14/2016 | VSP 161014141952PW | Vision Plan Pre-tax |
| | VISION SERVICE PLAN OF IL NFP Total | | <u>888.00</u> | | | |
| 3293 | SANDBAG STORE LLC | 88458 | 2,455.00 | 10/13/2016 | 15715A | FILLED POLY SANDBAGS |
| | SANDBAG STORE LLC Total | | <u>2,455.00</u> | | | |
| 3298 | JENNIFER KUHN | | 173.74 | 10/13/2016 | 184A | LEAD SUPPLIES/HOTEL/DINNEI |
| | JENNIFER KUHN Total | | <u>173.74</u> | | | |
| 3309 | WAGEWORKS | 87684 | 434.35 | 10/20/2016 | 20160269811 | BENEFITS FOR SEPTEMBER |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|------------------|-------------|----------------|--|
| | WAGEWORKS Total | | <u>434.35</u> | | | |
| 3315 | IRON MOUNTAIN INC | 88189 | 530.60 | 10/20/2016 | 201089640 | SVCS SEPT 2016 |
| | IRON MOUNTAIN INC Total | | <u>530.60</u> | | | |
| 3317 | TEREX UTILITIES INC | 89372 | 605.00 | 10/20/2016 | 90391536 | V#1902 RO#56495 |
| | TEREX UTILITIES INC Total | | <u>605.00</u> | | | |
| 3327 | HUB INTERNATIONAL MIDWEST LTD | 87693 | 3,500.00 | 10/13/2016 | 447117 | OCTOBER CONSULTING FEE |
| | HUB INTERNATIONAL MIDWEST LTD Total | | <u>3,500.00</u> | | | |
| 3336 | NETWORKFLEET INC | 88319 | 593.40 | 10/20/2016 | OSV00000504104 | MONTHLY SVC - SEPT = PS |
| | NETWORKFLEET INC Total | | <u>780.40</u> | | | MONTHLY SVC - SEPT = ELEC MONTHLY SVC - SEPT = CD |
| 3343 | ILLINI POWER PRODUCTS COMPANY | 89448 | 474.05 | 10/20/2016 | SWO012985-1 | REPAIR PW GARAGE |
| | ILLINI POWER PRODUCTS COMPANY Total | | <u>474.05</u> | | | |
| 3346 | STHEALTH BENEFIT SOLUTIONS | 87695 | 27,677.28 | 10/20/2016 | 101716 | PREMIUM NOV 2016 |
| | STHEALTH BENEFIT SOLUTIONS Total | | <u>27,677.28</u> | | | |
| 3347 | WAGEWORKS-ACH | | 3,152.32 | 10/12/2016 | R20160286085 | FLEX SPENDING CLAIMS |
| | WAGEWORKS-ACH Total | | <u>8,634.35</u> | | | FLEX SPENDING CLAIMS |
| 3387 | STATE MATERIALS ENGINEERING | 88035 | 737.50 | 10/20/2016 | 8314 | PROGRAM TESTING |
| | STATE MATERIALS ENGINEERING Total | | <u>737.50</u> | | | |
| 3429 | Emily Kies | | 71.79 | 10/20/2016 | 101716 | REFRESHMENTS FIRE |
| | Emily Kies Total | | <u>71.79</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
| 3433 | INTERSTATE POWER SYSTEMS INC | 89205 | 664.74 | 10/13/2016 | C042010730:01 | INVENTORY ITEMS |
| | INTERSTATE POWER SYSTEMS INC Total | | <u>664.74</u> | | | |
| 3439 | C & H EXCAVATING INC | 85519 | 67,634.40 | 10/13/2016 | 650 | PAY REQUEST #3 - FINAL |
| | C & H EXCAVATING INC Total | | <u>67,634.40</u> | | | |
| 3500 | LOGICNOW LIMITED | 89259 | 2,520.00 | 10/13/2016 | INV00014575 | ANTI-VIRUS RENEWALS |
| | LOGICNOW LIMITED Total | | <u>2,520.00</u> | | | |
| 3515 | SCOTT SULAK | | 40.00 | 10/20/2016 | 101716 | ENTRY FEE QUARRY DIVE DRII |
| | SCOTT SULAK Total | | <u>40.00</u> | | | |
| 3517 | MCHEMRY ANALYTICAL WATER | 87835 | 60.00 | 10/20/2016 | 591900 | SAMPLES 9-6 & 9-21-16 |
| | MCHEMRY ANALYTICAL WATER Total | | <u>60.00</u> | | | |
| 3518 | CABLEXPRESS CORPORATION | 89256 | 5,070.00 | 10/13/2016 | 6847589 | CISCO 7965 IP PHONES |
| | CABLEXPRESS CORPORATION Total | | <u>5,070.00</u> | | | |
| 3519 | DAY ROBERT & MORRISON PC | | 100.00 | 10/20/2016 | 28950 | LEGAL BILLING SEPT 2016 |
| | DAY ROBERT & MORRISON PC Total | | <u>100.00</u> | | | |
| 3539 | PREVENTATIVE MAINTENANCE SYSTEM | 87551 | 139.50 | 10/13/2016 | 201642 | TRUCK TESTING |
| | | 87551 | 22.00 | 10/13/2016 | 201658 | ELECTRIC TRUCK TESTING |
| | | 87551 | 21.00 | 10/13/2016 | 201671 | TRUCK TESTING STREET |
| | PREVENTATIVE MAINTENANCE SYSTEM Total | | <u>182.50</u> | | | |
| 3558 | LABYRINTH HEALTHCARE GROUP INC | 87678 | 828.75 | 10/20/2016 | 30006 | SVCS OCT 2016 |
| | LABYRINTH HEALTHCARE GROUP INC Total | | <u>828.75</u> | | | |
| 3561 | ADVANCED ELEVATOR COMPANY | 87817 | 500.00 | 10/20/2016 | 39902 | ELEVATOR MAINT |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-------------------|-------------|----------------|-----------------------------|
| | ADVANCED ELEVATOR COMPANY Total | | <u>500.00</u> | | | |
| 3569 | W F JOHNSTON CONSTRUCTION INC | 88148 | 39,280.50 | 10/13/2016 | 102920 | PROJECT BILLING |
| | W F JOHNSTON CONSTRUCTION INC Total | | <u>39,280.50</u> | | | |
| 3592 | CAMBRIDGE ELECTRIC INC | 89220 | 229.00 | 10/13/2016 | 7247 | SVC STC MUSEUM |
| | CAMBRIDGE ELECTRIC INC Total | | <u>229.00</u> | | | |
| 3596 | GRAYBAR ELECTRIC CO INC | 89171 | 101.64 | 10/13/2016 | 987409963 | RUTHERFORD CONTROLS |
| | GRAYBAR ELECTRIC CO INC Total | | <u>101.64</u> | | | |
| 3615 | FOSTER & FOSTER ACTUARIES INC. | 88227 | 12,700.00 | 10/13/2016 | 9158 | ACTUARIAL VALUATION AND R |
| | FOSTER & FOSTER ACTUARIES INC. Total | | <u>12,700.00</u> | | | |
| 3622 | MORSE ELECTRIC INC | 88332 | 89,750.00 | 10/13/2016 | 67563 | ES LIFTSTA GENERATOR REPL |
| | MORSE ELECTRIC INC Total | | <u>89,750.00</u> | | | |
| | | 88332 | 89,750.00 | 10/13/2016 | 67563 | ES LIFTSTA GENERATOR REPL |
| | | 88332 | -89,750.00 | 10/13/2016 | 67563 | ES LIFTSTA GENERATOR REPL |
| | | 88332 | -89,750.00 | 10/13/2016 | 67563 | ES LIFTSTA GENERATOR REPL |
| | | 88332 | 85,262.50 | 10/13/2016 | 67563-REV | EAST LIFT STN GENERATOR |
| | | | <u>85,262.50</u> | | | |
| 3623 | SARAH ELBERT | 89562 | 350.00 | 10/20/2016 | 94 | ED INFOGRAPHIC DESIGN |
| | SARAH ELBERT Total | | <u>350.00</u> | | | |
| 3650 | V3 CONSTRUCTION GROUP LTD | 88739 | 111,554.81 | 10/20/2016 | 1 | PROJECT BILLING THRU 9-30-1 |
| | V3 CONSTRUCTION GROUP LTD Total | | <u>111,554.81</u> | | | |
| 3660 | BADGER DAYLIGHTING CORP | 88986 | 15,252.50 | 10/20/2016 | AR00110613 | HYDROVAC WORK WELL #13 |
| | BADGER DAYLIGHTING CORP Total | | <u>15,252.50</u> | | | |
| 3668 | RONALD COOK | 89147 | 670.00 | 10/20/2016 | 16-0930 | FLAGGER TRAINING |



| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-----------------------------------|------------------|------------------|-------------|----------------|-----------------------------|
| | RONALD COOK Total | | <u>670.00</u> | | | |
| 3676 | LOEWENSTEIN & SMITH P C | 89164 | 2,512.50 | 10/20/2016 | 9793 | SEPT 2016 RE: AT&T DISPUTE |
| | LOEWENSTEIN & SMITH P C Total | | <u>2,512.50</u> | | | |
| 3678 | MOTOROLA SOLUTIONS INC | 89213 | 110.00 | 10/20/2016 | 258939262016 | BILLING 10-1-16 TO 09-30-17 |
| | MOTOROLA SOLUTIONS INC Total | | <u>110.00</u> | | | |
| 3679 | CLASSIC LANDSCAPE LTD | 89199 | 1,920.00 | 10/13/2016 | 107674 | LANDSCAPING DEVERAUX/ILLI |
| | CLASSIC LANDSCAPE LTD Total | | <u>1,920.00</u> | | | |
| 3680 | ECESSA CORPORATION | 89196 | 3,621.26 | 10/13/2016 | 0000082147 | POWERLINK |
| | ECESSA CORPORATION Total | | <u>3,621.26</u> | | | |
| 3682 | MARY ELIZABETH SOVICK | 89307 | 2,299.00 | 10/13/2016 | 1735 | BUSINESS WRITING SKILLS |
| | MARY ELIZABETH SOVICK Total | | <u>2,299.00</u> | | | |
| 3686 | MARTAM CONSTRUCTION COMPANY | 84166 | 16,868.75 | 10/13/2016 | 100716 | NATIONAL POWER RODDING P |
| | MARTAM CONSTRUCTION COMPANY Total | | <u>16,868.75</u> | | | |
| 3687 | MARTAM CONSTRUCTION COMPANY | 84166 | 38,967.50 | 10/13/2016 | 100716A | SIVI GROUP LLC PMT |
| | MARTAM CONSTRUCTION COMPANY Total | | <u>38,967.50</u> | | | |
| 3688 | MARTAM CONSTRUCTION COMPANY | 84166 | 2,915.00 | 10/13/2016 | 100716C | BADGER DAYLIGHTING CORP I |
| | MARTAM CONSTRUCTION COMPANY Total | | <u>2,915.00</u> | | | |
| 3689 | MARTAM CONSTRUCTION COMPANY | 84166 | 74,490.23 | 10/13/2016 | 100716B | HD SUPPLY WATERWORKS PM |
| | MARTAM CONSTRUCTION COMPANY Total | | <u>74,490.23</u> | | | |
| 9990003 | KOLBROOK DESIGN | | 492.42 | 10/13/2016 | 2016PR007 | 2701 E MAIN - DUNKIN DONUTS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|-----------------|-------------|----------------|---------------------------|
| | KOLBROOK DESIGN Total | | <u>492.42</u> | | | |
| 9990005: | KENDALL COUNTY CLERK RECORDER | | | 10/20/2016 | 101716 | NOTARY FEE - GATLIN |
| | KENDALL COUNTY CLERK RECORDER Total | | <u>10.00</u> | | | |
| 9990006: | CHRISTOPHER & JANE HANSEN | | | 10/13/2016 | 402HCD | REPAIR SIDEWALD=STRM SWF |
| | CHRISTOPHER & JANE HANSEN Total | | <u>2,600.00</u> | | | |
| 9990006: | TJ DESIGN STRATEGIES LTD | | | 10/13/2016 | 2008PR001 | COSTCO WHLSL - FUEL FAC E |
| | TJ DESIGN STRATEGIES LTD Total | | <u>540.51</u> | | | |
| 9990006: | METRO STORAGE | | | 10/13/2016 | 2015PR024 | METRO STORAGE 2623 LNCLN |
| | METRO STORAGE Total | | <u>137.40</u> | | | |
| 9990006: | ST CHARLES RESORT LLC | | | 10/13/2016 | 2015PR009 | PHEASANT RUN RSRT CONCEI |
| | ST CHARLES RESORT LLC Total | | <u>2,942.42</u> | | | |
| 9990006: | OAKBROOK PROPERTIES INC | | | 10/13/2016 | 2015PR002 | PHEASANT RUN CROSSING SB |
| | OAKBROOK PROPERTIES INC Total | | <u>4,487.28</u> | | | |
| 9990006: | QUALITY INN & SUITES | | | 10/13/2016 | 5564 | RFND - OVER PD AUGUST HTL |
| | QUALITY INN & SUITES Total | | <u>61.55</u> | | | |

VENDOR VENDOR NAME PO NUMBER AMOUNT DATE INVOICE DESCRIPTION

Grand Total: 8,358,486.48

The above expenditures have been approved for payment:

| | |
|---|----------------|
|  | <u>11/7/16</u> |
| Chairman, Government Operations Committee | Date |
|  | <u>11.7.16</u> |
| Vice Chairman, Government Operations Committee | Date |
|  | <u>11/8/16</u> |
| Finance Director | Date |