

11/1/2016

CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST

Refer to:  
Minutes 11/21/16  
Page

10/24/2016 - 11/6/2016

<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	271.62	10/27/2016	204584	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>271.62</u>			
114	DG HARDWARE	89100	4.04	10/27/2016	67395/F	CM SCKT
		87588	22.49	10/27/2016	67402/F	FASTNERS
		87588	14.25	11/03/2016	67447/F	MISC HARDWARE/SUPPLIES
		87588	3.59	11/03/2016	67486/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<u>44.37</u>			
139	AFLAC		24.92	10/28/2016	ACAN161028134911IS	AFLAC Cancer Insurance
			90.86	10/28/2016	ACAN161028134911PI	AFLAC Cancer Insurance
			97.37	10/28/2016	ACAN161028134911PI	AFLAC Cancer Insurance
			25.20	10/28/2016	ADIS161028134911FD	AFLAC Disability and STD
			26.21	10/28/2016	ADIS161028134911FN	AFLAC Disability and STD
			150.40	10/28/2016	ADIS161028134911PD	AFLAC Disability and STD
			20.08	10/28/2016	ADIS161028134911PW	AFLAC Disability and STD
			8.10	10/28/2016	AHIC161028134911FD	AFLAC Hospital Intensive Care
			8.10	10/28/2016	AHIC161028134911PD	AFLAC Hospital Intensive Care
			33.84	10/28/2016	AHIC161028134911PW	AFLAC Hospital Intensive Care
			57.23	10/28/2016	APAC161028134911FI	AFLAC Personal Accident
			16.32	10/28/2016	APAC161028134911FN	AFLAC Personal Accident
			67.28	10/28/2016	APAC161028134911PI	AFLAC Personal Accident
			13.38	10/28/2016	APAC161028134911PW	AFLAC Personal Accident
			13.57	10/28/2016	ASPE161028134911FN	AFLAC Specified Event (PRP)
			7.38	10/28/2016	ASPE161028134911PI	AFLAC Specified Event (PRP)
			17.04	10/28/2016	ASPE161028134911PW	AFLAC Specified Event (PRP)
			42.48	10/28/2016	AVOL161028134911FN	AFLAC Voluntary Indemnity
			120.68	10/28/2016	AVOL161028134911PI	AFLAC Voluntary Indemnity
			21.46	10/28/2016	AVOL161028134911PW	AFLAC Voluntary Indemnity
	AFLAC Total		<u>861.90</u>			
145	AIR ONE EQUIPMENT INC					

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		89322	345.00	11/03/2016	116785	VP FUELS 4-CYCLE
		89398	941.85	11/03/2016	116786	HURST EXL EXTND BATTERY
		88635	13,236.00	10/27/2016	116579	SPEC TAILS
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>14,522.85</b>			
149	ALARM DETECTION SYSTEMS INC	87591	366.03	10/27/2016	144000-1034	QRTL CHARGES NOV-JAN
		87591	152.25	10/27/2016	46090-1176	QRTL CHARGES NOV-JAN
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>518.28</b>			
156	A L EQUIPMENT COMPANY INC	89025	2,945.72	10/27/2016	175918	TRANSDUCERS
	<b>A L EQUIPMENT COMPANY INC Total</b>		<b>2,945.72</b>			
177	AL PIEMONTE CADILLAC INC	87558	67,195.57	10/27/2016	10262016	TAX INCENTIVE JAN16-APR16
			205.60	10/27/2016	108367	VEH 1750 RO 56391
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>67,401.17</b>			
221	ANDERSON PEST CONTROL		571.66	11/01/2016	4028485	MONTHLY BILLING NOVEMBER
	<b>ANDERSON PEST CONTROL Total</b>		<b>571.66</b>			
246	AQUA BACKFLOW INC	88109	1,540.00	10/27/2016	2016-218	MONTHLY BILLING
	<b>AQUA BACKFLOW INC Total</b>		<b>1,540.00</b>			
250	ARCHON CONSTRUCTION CO	87273	242,400.70	10/27/2016	16182P	SUBSTATION 9 REPAIR
		89224	2,905.75	10/27/2016	16286F	RESTORATION
		87819	14,556.78	10/27/2016	16454F	DIRECTIONAL BORING
		87820	1,011.20	10/27/2016	16472F	ELECTRIC DEPT RESTORATIO
		87820	1,011.20	10/27/2016	16472F	ELECTRIC DEPT RESTORATIO
		87820	-1,011.20	10/27/2016	16472F	ELECTRIC DEPT RESTORATIO
		87820	-1,011.20	10/27/2016	16472F	ELECTRIC DEPT RESTORATIO
		89224	1,011.20	10/27/2016	16472F-REV	RESTORATION
		89224	1,552.50	10/27/2016	16501F	ELECTRIC DEPT RESTORATIO
		87819	7,065.96	10/27/2016	16506F	DIRECTIONAL BORING
		89224	1,605.80	10/27/2016	16507F	ELECTRIC RESTORATION
		87819	15,433.76	10/27/2016	16556F	DIRECTIONAL BORING

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		89224	2,949.75	10/27/2016	16557F	ELECTRIC DEPT RESTORATION
		87819	13,905.82	10/27/2016	16559F	DIRECTIONAL BORING
		89224	7,343.67	10/27/2016	16560F	ELECTRIC RESTORATION
		87819	7,841.04	10/27/2016	16566F	ELECTRIC DIRECTIONAL BORING
		87819	4,595.45	10/27/2016	16568F	2604 TURNBERRY DR
		87820	1,422.00	10/27/2016	16569F	RESTORATION 2604 TURNBERRY
		87819	2,939.38	10/27/2016	16609F	1880 LINCOLN HWY DIRECTION
		87819	5,067.92	10/27/2016	16672F	1950 LINCOLN HWY DIRECTION
		87819	4,773.31	11/03/2016	16590F	DIRECTIONAL BORING
	<b>ARCHON CONSTRUCTION CO Total</b>		<b>337,370.79</b>			
252	MARK ARENSMEIER		65.00	11/03/2016	103116	CDL REIMBURSEMENT
	<b>MARK ARENSMEIER Total</b>		<b>65.00</b>			
255	ARIES INDUSTRIES INC	89566	65.01	11/03/2016	361699	CABLES, PINS, SCREWS
	<b>ARIES INDUSTRIES INC Total</b>		<b>65.01</b>			
272	ASK ENTERPRISES & SON INC	89104	421.20	11/03/2016	23187	INVENTORY ITEMS
		89185	274.80	11/03/2016	23190	INVENTORY ITEMS
		89270	265.60	11/03/2016	23191	INVENTORY ITEMS
		89401	925.50	11/03/2016	23193	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b>1,887.10</b>			
275	ASSOCIATION FOR INDIVIDUAL	88032	15,000.00	10/27/2016	102516	2ND INSTALLMENT
	<b>ASSOCIATION FOR INDIVIDUAL Total</b>		<b>15,000.00</b>			
289	AURORA AREA SPRINGS	89577	245.90	10/27/2016	058376	RO 56449 VEH 2196
		89578	344.58	11/03/2016	058397	RO 56449 VEH 2196
	<b>AURORA AREA SPRINGS Total</b>		<b>590.48</b>			
298	AWARDS CONCEPTS	87672	84.50	10/27/2016	10421174	AWARDS GRACE RHEAD
		87672	45.99	10/27/2016	10421175	AWARDS ELIZABETH SMITH
		87672	96.81	10/27/2016	10421459	AWARDS LYNNE WILLIAMS
	<b>AWARDS CONCEPTS Total</b>		<b>227.30</b>			

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305	BADGER METER INC	89072	2,728.35	10/27/2016	1124967	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>		<b>2,728.35</b>			
312	BARCO PRODUCTS CO	89266	258.85	10/27/2016	101600044	PARK-IT RACK
	<b>BARCO PRODUCTS CO Total</b>	89371	628.50	10/27/2016	101607000	LINER FOR MASTER RCPTCL
			<b>887.35</b>			
338	AIRGAS NORTH CENTRAL	89388	243.92	10/27/2016	9056253292	OXYGEN/ACETYLENE
	<b>AIRGAS NORTH CENTRAL Total</b>		<b>243.92</b>			
366	B & L LANDSCAPE CONTRACTORS	88048	192.25	10/27/2016	5408	SVC 1224 DIVISION
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>	88048	145.00	10/27/2016	5409	SVC 280 TOWER HILL DRIVE
			<b>337.25</b>			
369	BLUE GOOSE SUPER MARKET INC	87579	9.70	10/27/2016	00000651	POLICE DEPT REFRESHMENTS
	<b>BLUE GOOSE SUPER MARKET INC Total</b>	87579	19.40	10/27/2016	00427132	POLICE DEPT REFRESHMENTS
			<b>29.10</b>			
382	BOUND TREE MEDICAL LLC	89326	611.02	10/27/2016	82292358	MISC SUPPLIES
	<b>BOUND TREE MEDICAL LLC Total</b>	89326	18.95	11/03/2016	82300098	SODIUM CHLORIDE BAGS
			<b>629.97</b>			
400	BRUSKE PRODUCTS INC	89529	122.76	11/03/2016	19415	INVENTORY ITEMS
	<b>BRUSKE PRODUCTS INC Total</b>		<b>122.76</b>			
407	BUILDERS ASPHALT LLC	46	882.50	11/03/2016	20219	RECYCLED SURFACE MIX
	<b>BUILDERS ASPHALT LLC Total</b>	46	912.50	10/27/2016	20021	RECYCLED SURFACE
			<b>1,795.00</b>			
426	CADA POOLS & SPAS	89175	61.54	11/03/2016	36420	MISC PARTS
	<b>CADA POOLS &amp; SPAS</b>		-4.56	11/03/2016	CM36420	TAX CHARGED ON INV#36420

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	CADA POOLS & SPAS Total		<u>56.98</u>			
429	SEDGWICK CLAIMS	87680	500.00	11/03/2016	B1079532	SVCS 11-5 THRU 2-5-17
	SEDGWICK CLAIMS Total		<u>500.00</u>			
479	CENTER FOR PUBLIC SAFETY	88082	4,860.00	10/27/2016	05-11487	STRATEGIC PLAN
	CENTER FOR PUBLIC SAFETY Total		<u>4,860.00</u>			
484	CG POWER SYSTEMS USA INC	84903	185,792.00	11/03/2016	2251954	15 MVA 34.5KV
	CG POWER SYSTEMS USA INC Total		<u>185,792.00</u>			
491	CHADS TOWING & RECOVERY INC	87540	100.00	11/03/2016	54980	POLICE DEPT TOWING
		87540	100.00	11/03/2016	55031	POLICE DEPT TOWING
		87540	100.00	11/03/2016	55032	POLICE DEPT TOWING
	CHADS TOWING & RECOVERY INC Total		<u>300.00</u>			
497	CHICAGO TITLE AND TRUST CO	89477	1,203.00	11/03/2016	16024120GV	ALTA OWNER'S POLICY
	CHICAGO TITLE AND TRUST CO Total		<u>1,203.00</u>			
517	CINTAS CORPORATION	87561	97.72	11/03/2016	344465256	FLEET DEPT UNIFORMS
		87561	97.72	10/27/2016	344461920	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>195.44</u>			
544	MERRILL COLBY		293.98	10/27/2016	102416	SAFETY BOOTS RWS 10/23/16
	MERRILL COLBY Total		<u>293.98</u>			
550	COLE PARMER INSTRUMENT COMPANY	89485	330.93	11/03/2016	9759324	DIGITAL STIRRER
	COLE PARMER INSTRUMENT COMPANY Total		<u>330.93</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	10/28/2016	CCCA161028134911C	Combined Charities Campaign
			4.00	10/28/2016	CCCA161028134911F	Combined Charities Campaign
			26.75	10/28/2016	CCCA161028134911F	Combined Charities Campaign

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	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
563	CDW GOVERNMENT INC	89249	75.76	10/28/2016	CCCA161028134911H1	Combined Charities Campaign
	CDW GOVERNMENT INC Total		<u>75.76</u>			
564	COMCAST OF CHICAGO INC		8.46	11/03/2016	101616FD	SVC 10-23 THRU 11-22-16
	COMCAST OF CHICAGO INC Total		<u>257.90</u>			
566	COMPLEX MANAGEMENT	89697	316.80	11/03/2016	102116OFC	SVC 10-28 THRU 11-27-16
	COMPLEX MANAGEMENT Total		<u>316.80</u>			
608	SCOTT CORYELL		12.00	10/27/2016	111416	PER DIEM 11-14-16
	SCOTT CORYELL Total		<u>12.00</u>			
621	LYNN CREEDON		65.45	11/03/2016	103116	REIMB NEW EMPLOYEE LUNCH
	LYNN CREEDON Total		<u>65.45</u>			
639	CUMMINS NPOWER LLC		102.08	10/27/2016	711-26326	SENSORS - RETURNED
	CUMMINS NPOWER LLC Total		<u>102.08</u>			
642	CUSTOM WELDING & FAB INC	88338	2,088.65	11/03/2016	160176	REPAIR TO FENCE
	CUSTOM WELDING & FAB INC Total	89655	<u>2,201.25</u>	11/03/2016	160183	RO 56587 VEH 1966
646	PADDOCK PUBLICATIONS INC	87555	1,255.80	11/03/2016	T4454881	CERT OF PUB - TREASURER
	PADDOCK PUBLICATIONS INC		93.00	10/27/2016	266151-PD/10-25-16	SUBSCRIPTION 10-25-16 - 1-2-1
	PADDOCK PUBLICATIONS INC		234.60	10/27/2016	T4454645/46/751	PUBLICATIONS

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	PADDOCK PUBLICATIONS INC Total		<u>1,583.40</u>			
649	CONSTRUCTION ENTERPRISES	88469	4,275.00	10/27/2016	100616	SEAL COATING LOT T,R,C
	CONSTRUCTION ENTERPRISES Total		<u>4,275.00</u>			
666	DECKER SUPPLY CO INC	88876	360.50	10/27/2016	893391	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>360.50</u>			
681	CDH DELNOR HEALTH SYSTEM	87643	5.66	10/27/2016	102416	ST CHARLES ENGINE 102 SUPP
	CDH DELNOR HEALTH SYSTEM Total		<u>5.66</u>			
683	DE MAR TREE & LANDSCAPE SVC	88131	6,932.80	10/27/2016	7742	SVC 9-29 THRU 10-10-16
	DE MAR TREE & LANDSCAPE SVC Total		<u>6,932.80</u>			
690	BENJAMIN DEVOL		65.00	10/27/2016	110716	PER DIEM 11-7 THRU 11-11-16
	BENJAMIN DEVOL Total		<u>65.00</u>			
697	DICK PONDS ATHLETICS	89649	55.00	10/27/2016	1000059295	MATFLEX
	DICK PONDS ATHLETICS Total		<u>55.00</u>			
738	ERIKA DRENNAN		98.00	11/03/2016	110916	PER DIEM 11-89 THRU 11-11-16
	ERIKA DRENNAN Total		<u>98.00</u>			
750	DUKANE CONTRACT SERVICES	88136	350.00	10/27/2016	125299	ADDITIONAL CLEAN UP
	DUKANE CONTRACT SERVICES Total		<u>350.00</u>			
767	EAGLE ENGRAVING INC	88988	180.00	10/27/2016	2016-2392	MEMORIAL FLAG CASE
	EAGLE ENGRAVING INC Total	87523	11.90	10/27/2016	2016-2728	POLICE DEPT SUPPLIES
			<u>191.90</u>			
768	EJ USA INC	88817	3,313.20	10/27/2016	110160081042	INVENTORY ITEMS

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	EJ USA INC Total	89336	267.44	10/27/2016	110160081301	INVENTORY ITEMS
			<u>3,580.64</u>			
772	ECKER CENTER FOR MENTAL HEALTH		29,500.00	10/27/2016	FY 2017 REV	MENTAL HEALTH TAX DISTRIBI
			29,500.00	10/27/2016	FY 2017 REV	MENTAL HEALTH TAX DISTRIBI
	ECKER CENTER FOR MENTAL HEALTH Total		<u>59,000.00</u>			
776	HD SUPPLY WATERWORKS	89272	1,972.00	10/27/2016	G239824	INVENTORY ITEMS
		89403	940.00	11/03/2016	G256358	INVENTORY ITEMS
		89272	111.00	11/03/2016	G277795	INVENTORY ITEMS
		89531	990.00	11/03/2016	G293374	INVENTORY ITEMS
		89530	260.00	11/03/2016	G293400	INVENTORY ITEMS
		89628	409.36	11/03/2016	G333404	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>4,682.36</u>			
790	ELGIN PAPER CO	89405	83.46	11/03/2016	589789	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>83.46</u>			
806	EMERGENCY VEHICLE SERVICE INC	88728	2,012.07	11/03/2016	3995	PITMAN ARM
		88728	2,012.07	11/03/2016	3995	PITMAN ARM
		88728	-2,012.07	11/03/2016	3995	PITMAN ARM
		88728	-2,012.07	11/03/2016	3995	PITMAN ARM
	EMERGENCY VEHICLE SERVICE INC Total		<u>0.00</u>			
819	SOUTHERN IL UNIVERSITY SIUE	89567	300.00	10/27/2016	1620	CLASS B WATER OPER - J SNC
	SOUTHERN IL UNIVERSITY SIUE Total		<u>300.00</u>			
825	EO SCHWEITZER MFG CO LLC	89274	2,235.00	11/03/2016	1159-19099	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		<u>2,235.00</u>			
826	BORDER STATES	89275	2,140.75	10/27/2016	911990326	INVENTORY ITEMS
	BORDER STATES Total		<u>2,140.75</u>			
870	FIRE PENSION FUND					



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	FIRE PENSION FUND Total		<u>16,754.89</u>			
876	FIRST ENVIRONMENTAL LAB INC	87522	54.00	11/03/2016	131099	SERVICE LAB
		87522	486.00	10/27/2016	131008	TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		<u>540.00</u>			
884	FISHER SCIENTIFIC	89333	405.36	10/27/2016	7503534	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>405.36</u>			
891	FLEET SAFETY SUPPLY	88400	692.49	11/03/2016	66526	INVENTORY ITEMS
	FLEET SAFETY SUPPLY Total		<u>692.49</u>			
902	FOREMOST PROMOTIONS	89155	2,116.16	11/03/2016	366672	KID'S FIREFIGHTER HATS
	FOREMOST PROMOTIONS Total		<u>2,116.16</u>			
906	FORESTRY SUPPLIERS INC	89341	175.45	10/27/2016	102560-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		<u>175.45</u>			
944	GALLS LLC	87542	45.00	10/27/2016	005719741-REV	TAKEN 2X = VENDOR AND A/P
			154.00	11/03/2016	006225997	UNIFORMS - PD
	GALLS LLC Total		<u>199.00</u>			
951	GASVODA & ASSOCIATES INC	88692	19,415.00	10/27/2016	INV1600008	SANITARY SEWER FLOW METE
	GASVODA & ASSOCIATES INC Total		<u>19,415.00</u>			
980	GLOBAL EQUIPMENT COMPANY	89584	210.95	11/03/2016	110171327	HOUSER DROP IN
		89584	338.95	11/03/2016	110184044	KROWNE 18-508L
	GLOBAL EQUIPMENT COMPANY Total		<u>549.90</u>			
989	GORDON FLESCH CO INC					

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1007	GORDON FLESCH CO INC Total					
	GREAT LAKES SPECIALTY METALS	89094	74.65	11/03/2016	IN11697261	MONTHLY BILLING
			81.39	11/03/2016	IN11698281	MONTHLY BILLING
			41.52	10/27/2016	IN11687681	MONTHLY BILLING
			<u>197.56</u>			
1031	GREAT LAKES SPECIALTY METALS Total		202.73			
	HAMPTON LENZINI & RENWICK INC	87824	220.00	11/03/2016	1004716	AL PLATES
			<u>220.00</u>			
1036	HAMPTON LENZINI & RENWICK INC Total		1,404.00	10/27/2016	000020161751	PROJECT BILLING THRU 9-30-1
	HARRIS BANK NA		<u>1,404.00</u>	10/28/2016	UNF 161028134911FD	Union Dues - IAFF
1066	STEVE HERRA		39.00	11/03/2016	110216	PER DIEM 11-2-16
	STEVE HERRA Total		<u>39.00</u>			
1088	GUY HOFFRAGE		258.75	10/27/2016	110116	PER DIEM 11-1 THRU 11-4-16
	GUY HOFFRAGE Total		<u>258.75</u>			
1089	ARENDS HOGAN WALKER LLC	88413	145.96	10/27/2016	1323073	MISC PARTS
	ARENDS HOGAN WALKER LLC Total		<u>145.96</u>			
1104	HOVING PIT STOP INC	88139	9,360.18	11/03/2016	12193	STR SWEEP - 10-3~10-11-16
	HOVING PIT STOP INC Total		<u>9,360.18</u>			
1106	CAPITAL ONE NATIONAL ASSOC	89726	64.91	11/03/2016	630600010564	COMP STUDY REVIEW
		87651	162.90	10/27/2016	628500009524	COFFEE PUBLIC WORKS
		89609	125.08	10/27/2016	629400011093	FOOD TREE COMMISSION
		89608	9.59	10/27/2016	629400011093A	CREAMER
		87759	84.95	10/27/2016	629400011093B	COFFEE
		89534	268.02	10/27/2016	629400011093D	INVENTORY ITEMS
		89517	33.98	10/27/2016	629400011093C	COFFEE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89642	167.88	10/27/2016	629500012582	CANDY FOR FIRE DEPT OPEN I
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b>917.31</b>			
1133	IBEW LOCAL 196		174.00	10/28/2016	UNE 161028134911PV	Union Due - IBEW
			720.15	10/28/2016	UNEW161028134911P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>894.15</b>			
1136	ICMA RETIREMENT CORP		200.91	10/28/2016	C401161028134911CA	401A Savings Plan Company
			526.22	10/28/2016	C401161028134911CD	401A Savings Plan Company
			424.64	10/28/2016	C401161028134911FD	401A Savings Plan Company
			543.20	10/28/2016	C401161028134911FN	401A Savings Plan Company
			219.80	10/28/2016	C401161028134911HR	401A Savings Plan Company
			313.43	10/28/2016	C401161028134911IS	401A Savings Plan Company
			636.60	10/28/2016	C401161028134911PD	401A Savings Plan Company
			724.19	10/28/2016	C401161028134911PV	401A Savings Plan Company
			200.91	10/28/2016	E401161028134911CA	401A Savings Plan Employee
			526.22	10/28/2016	E401161028134911CD	401A Savings Plan Employee
			424.64	10/28/2016	E401161028134911FD	401A Savings Plan Employee
			543.20	10/28/2016	E401161028134911FN	401A Savings Plan Employee
			219.80	10/28/2016	E401161028134911HR	401A Savings Plan Employee
			313.43	10/28/2016	E401161028134911IS	401A Savings Plan Employee
			636.60	10/28/2016	E401161028134911PD	401A Savings Plan Employee
			724.19	10/28/2016	E401161028134911PV	401A Savings Plan Employee
			923.07	10/28/2016	ICMA161028134911CA	ICMA Deductions - Dollar Amt
			1,858.00	10/28/2016	ICMA161028134911CE	ICMA Deductions - Dollar Amt
			1,575.00	10/28/2016	ICMA161028134911FD	ICMA Deductions - Dollar Amt
			817.31	10/28/2016	ICMA161028134911FN	ICMA Deductions - Dollar Amt
			480.00	10/28/2016	ICMA161028134911HF	ICMA Deductions - Dollar Amt
			925.00	10/28/2016	ICMA161028134911IS	ICMA Deductions - Dollar Amt
			7,425.37	10/28/2016	ICMA161028134911PC	ICMA Deductions - Dollar Amt
			5,010.07	10/28/2016	ICMA161028134911PV	ICMA Deductions - Dollar Amt
			214.44	10/28/2016	ICMP161028134911CA	ICMA Deductions - Percent
			942.33	10/28/2016	ICMP161028134911CE	ICMA Deductions - Percent
			2,185.80	10/28/2016	ICMP161028134911FD	ICMA Deductions - Percent
			688.99	10/28/2016	ICMP161028134911FN	ICMA Deductions - Percent
			366.43	10/28/2016	ICMP161028134911HF	ICMA Deductions - Percent
			971.54	10/28/2016	ICMP161028134911IS	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,967.08	10/28/2016	ICMP161028134911PC	ICMA Deductions - Percent
			1,036.06	10/28/2016	ICMP161028134911PV	ICMA Deductions - Percent
			236.53	10/28/2016	ROTH161028134911FI	Roth IRA Deduction
			25.00	10/28/2016	ROTH161028134911FI	Roth IRA Deduction
			292.30	10/28/2016	ROTH161028134911HI	Roth IRA Deduction
			211.50	10/28/2016	ROTH161028134911IS	Roth IRA Deduction
			970.00	10/28/2016	ROTH161028134911PI	Roth IRA Deduction
			210.00	10/28/2016	ROTH161028134911PI	Roth IRA Deduction
			10.00	10/28/2016	RTHA161028134911CI	Roth 457 - Dollar Amount
			261.00	10/28/2016	RTHA161028134911FI	Roth 457 - Dollar Amount
			35.00	10/28/2016	RTHA161028134911HI	Roth 457 - Dollar Amount
			100.00	10/28/2016	RTHA161028134911IS	Roth 457 - Dollar Amount
			100.00	10/28/2016	RTHA161028134911PI	Roth 457 - Dollar Amount
			752.31	10/28/2016	RTHA161028134911PI	Roth 457 - Dollar Amount
			319.25	10/28/2016	RTHP161028134911FI	Roth 457 - Percent
			101.73	10/28/2016	RTHP161028134911PI	Roth 457 - Percent
			27.45	10/28/2016	RTHP161028134911PI	Roth 457 - Percent
			382.66	10/28/2016	102816	PLAN 109830 ICMA
			<b>38,599.20</b>			
	ICMA RETIREMENT CORP Total					
1161	ILLINOIS FIRE SERVICE INST	89610	300.00	11/03/2016	101916	JEFF TARRO INCIDENT SAFET
	ILLINOIS FIRE SERVICE INST Total		<b>300.00</b>			
1180	ILLINOIS FIRE & POLICE	89728	375.00	11/03/2016	100116	ANNUAL MEMBERSHIP - FD
	ILLINOIS FIRE & POLICE Total		<b>375.00</b>			
1185	ILLINOIS MUNICIPAL LEAGUE	89687	17.00	11/03/2016	102016	PUBLICATION - R PAYLEITNER
	ILLINOIS MUNICIPAL LEAGUE Total		<b>17.00</b>			
1220	STAN IGLEHART		50.00	11/03/2016	082916	REIMB TEST FOR EVT
	STAN IGLEHART Total		<b>50.00</b>			
1223	INITIAL IMPRESSIONS EMBROIDERY	88842	60.60	11/03/2016	4193	MISC UNIFORMS
		88842	72.45	11/03/2016	4194	MISC UNIFORMS
		88842	40.60	11/03/2016	4195	MISC UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87543	30.90	11/03/2016	4196	EMBROIDERY CHARGES
		87543	30.90	11/03/2016	4196	EMBROIDERY CHARGES
		87543	-30.90	11/03/2016	4196	EMBROIDERY CHARGES
		87543	-30.90	11/03/2016	4196	EMBROIDERY CHARGES
		88842	30.90	11/03/2016	4196A	MISC UNIFORMS
		89535	121.44	11/03/2016	4560	INVENTORY ITEMS
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>325.99</b>			
1240	INTERSTATE BATTERY SYSTEM OF	89342	143.40	10/27/2016	1915201015559	INVENTORY ITEMS
		89370	117.95	10/27/2016	60336304	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>261.35</b>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR		495.00	10/27/2016	102416	REGISTRATION 2016 YEAR ENI
	<b>ILLINOIS PUBLIC EMPLOYER LABOR Total</b>		<b>495.00</b>			
1313	KANE COUNTY RECORDERS OFFICE		52.00	11/03/2016	221176	2016K057222
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b>52.00</b>			
1363	KIESLER POLICE SUPPLY INC	88824	3,857.00	11/03/2016	0803275A	POLICE DEPT SUPPLIES
	<b>KIESLER POLICE SUPPLY INC Total</b>		<b>3,857.00</b>			
1366	DAVID L KINTZ		189.75	10/27/2016	110116	PER DIEM 11-1 THRU 11-4-16
	<b>DAVID L KINTZ Total</b>		<b>189.75</b>			
1387	KONICA MINOLTA BUS SOLUTIONS		158.58	11/03/2016	9002839526	SVC 9-19 THRU 10-18-16
	<b>KONICA MINOLTA BUS SOLUTIONS Total</b>		<b>158.58</b>			
1400	JAMES KURCZEK		472.00	10/27/2016	101316	PER DIEM CLASS EMMITTSBURG
	<b>JAMES KURCZEK Total</b>		<b>472.00</b>			
1403	WEST VALLEY GRAPHICS & PRINT	89225	298.50	10/27/2016	14317	BUSINESS CARDS METER DEP
		89387	90.00	10/27/2016	14321	LAMINATION OF CITY MAPS
		89369	487.50	11/03/2016	001118	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>
	WEST VALLEY GRAPHICS & PRINT Total		<u>876.00</u>			
1450	LEE JENSEN SALES CO INC	87612	89.27	10/27/2016	161409	LABOR REPAIR
	LEE JENSEN SALES CO INC Total		<u>89.27</u>			
1456	MAUREEN LEWIS		345.00	10/27/2016	8679941450	REIMB REGISTER AIB SYMPOS
	MAUREEN LEWIS Total		<u>345.00</u>			
1463	LINA	87694	9,340.95	11/03/2016	103116	MONTHLY PREM OCT 2016
	LINA Total		<u>9,340.95</u>			
1489	LOWES					
		87587	5.56	11/03/2016	02428/10-17-16	MISC SUPPLIES
		87587	7.59	11/03/2016	02593/10-18-16	MISC SUPPLIES
		87587	10.77	11/03/2016	02727	MISC SUPPLIES
		87811	178.18	11/03/2016	02986/10-14-16	WATER DEPT SUPPLIES
		87587	17.96	11/03/2016	03552/10-14-16	MISC SUPPLIES
		89568	490.15	11/03/2016	1014	INVENTORY ITEMS
		89569	52.25	11/03/2016	1015	INVENTORY ITEMS
		87535	21.66	11/03/2016	10186	MISC PARTS
			-25.60	11/03/2016	16655/10-12-16	RETURN OF PRODUCT 2841
		89393	454.74	11/03/2016	1779	INVENTORY ITEMS
		87850	21.58	11/03/2016	902633	MISC HARDWARE/SUPPLIES
		87850	83.48	11/03/2016	910376	MISC HARDWARE/SUPPLIES
		89393	87.60	11/03/2016	97150	INVENTORY ITEMS
		89455	394.70	11/03/2016	97150A	INVENTORY ITEMS
		89381	178.08	10/27/2016	01755/10-7-16	INVENTORY ITEMS
		89368	170.15	10/27/2016	01756/10-7-16	INVENTORY ITEMS
		88248	74.97	10/27/2016	02610/10-11-16	MISC SUPPLIES WW DEPT
		87754	82.63	10/27/2016	02653/10-5-16	MISC SUPPLIES
		87636	179.80	10/27/2016	02825/10-6-16	MISC SUPPLIES
		87587	67.99	10/27/2016	02841/10-6-16	MISC SUPPLIES
		87587	17.20	10/27/2016	20320/10-7-16	MISC SUPPLIES
	LOWES Total		<u>2,571.44</u>			
1556	NIKOS TOOLS LLC	89595	50.75	11/03/2016	100670	MISC TOOLS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NIKOS TOOLS LLC Total		<u>50.75</u>			
1559	MAURINE PATTEN ED D	87679	1,260.00	11/03/2016	103116	CONSULTING
	MAURINE PATTEN ED D Total		<u>1,260.00</u>			
1569	KARLA MCCLEARY		88.03	11/03/2016	110216	PEETY CASH ECON DEVE
	KARLA MCCLEARY Total		<u>88.03</u>			
1582	MCMASER CARR SUPPLY CO	89423	28.61	10/27/2016	83350742	INVENTORY ITEMS
	MCMASER CARR SUPPLY CO Total		<u>28.61</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	10/27/2016	0327591-IN	SVCS 10-15 THRU 11-14-16
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC	87723	221.06	11/03/2016	39587	MISC SUPPLIES/HARDWARE
	MENARDS INC Total		<u>221.06</u>			
1603	METRO WEST COG		70.00	10/27/2016	2752	BOARD MTG 9-29-16
	METRO WEST COG Total		<u>70.00</u>			
1604	METRO TANK AND PUMP COMPANY	89659	835.35	10/27/2016	13666	PUMP REPAIR
	METRO TANK AND PUMP COMPANY Total		<u>835.35</u>			
1613	METROPOLITAN ALLIANCE OF POL		900.00	10/28/2016	UNP 161028134911PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>1,002.00</u>		UNPS161028134911PI	Union Dues-Police Sergeants
1616	MHC SOFTWARE INC	89092	4,048.20	10/27/2016	0121816	MAINT 11-30 THRU 11-29-17
	MHC SOFTWARE INC Total		<u>4,048.20</u>			
1626	MIDWEST AIR PRO	89522	1,817.50	11/03/2016	12907	SERVICE CALL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MIDWEST AIR PRO Total		<u>1,817.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	89496	55.89	11/03/2016	0003493122	KINGSTON 8GB MODULE
		89385	131.98	10/27/2016	0003492294	HP BUSINESS LCD MONITOR
		89390	1,212.00	10/27/2016	0003492295	HP MINI TOWER WORKSTATION
		89344	58.90	10/27/2016	0003492503	TRIPP LITE KEYSAN PRO WIR
		89385	467.25	10/27/2016	0003493032	APPLE PENCIL = IPAD PRO
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,926.02</u>			
1668	FERGUSON ENTERPRISES INC	89537	4.08	10/27/2016	3609678A	INVENTORY ITEMS
		89536	8.00	11/03/2016	3609678	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>12.08</u>			
1686	NAPA AUTO PARTS	87577	108.64	11/03/2016	517568	RO56589 VEH 1752
	NAPA AUTO PARTS Total		<u>108.64</u>			
1701	ARBOR DAY FOUNDATION		15.00	10/27/2016	102016JC	DUES - J CRAFT
	ARBOR DAY FOUNDATION Total		<u>15.00</u>			
1704	NCPERS IL IMRF		8.00	10/28/2016	NCP2161028134911PI	NCPERS 2
			16.00	10/28/2016	NCP2161028134911PI	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	88840	264.00	10/27/2016	192256	GRATE
		89191	1,017.50	10/27/2016	195176	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>1,281.50</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		200.00	10/27/2016	211644	BAUWENS 9-19 THRU 9-23-16
	NORTH EAST MULTI REGIONAL TRNG Total		<u>200.00</u>			
1745	NICOR		31.26	10/27/2016	1000 2 OCT 21 2016	SVC 9-20 THRU 10-20-16
			45.94	10/27/2016	2485 8 OCT 5 2016	SVC 9-1 THRU 10-3-16
			33.23	11/03/2016	0000 6 OCT 25 2016	MONTHLY BILLING THRU 10-21



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			91.92	11/03/2016	0000 7 OCT 27 2016	MONTHLY BILLING THRU 10-25
			89.60	11/03/2016	1000 0 OCT 27 2016	MONTHLY BILLING THRU 10-25
			41.04	11/03/2016	1000 1 OCT 27 2016 R	
			53.78	11/03/2016	1000 2 OCT 25 2016	MONTHLY BILLING THRU 10-24
			27.67	11/03/2016	1000 3 OCT 26 2016	MONTHLY BILLING THRU 10-25
			36.94	11/03/2016	1000 4 OCT 26 2016 C	
			42.49	11/03/2016	1000 4 OCT 27 2016	MONTHLY BILLING THRU 10-25
			29.03	11/03/2016	1000 5 OCT 25 2016	MONTHLY BILLING THRU 10-24
			87.94	11/03/2016	1000 6 OCT 26 2016	MONTHLY BILLING THRU 10-24
			38.30	11/03/2016	1000 8 OCT 27 2016	MONTHLY BILLING THRU 10-26
			27.67	11/03/2016	1000 9 OCT 25 2016	MONTHLY BILLING THRU 10-21
			30.79	11/03/2016	1000 9 OCT 25 2016 N	MONTHLY BILLING THRU 10-24
			103.47	11/03/2016	1000 9 OCT 25 2016 P	MONTHLY BILLING THRU 10-24
			28.83	11/03/2016	1000 9 OCT 26 2016 1;	
			29.01	11/03/2016	1000 9 OCT 27 2016	MONTHLY BILLING THRU 10-25
			28.06	11/03/2016	1000 9 OCT 28 2016 V	
			81.24	11/03/2016	1829 0 OCT 26 2016	MONTHLY BILLING THRU 10-25
			30.47	11/03/2016	1968 1 OCT 27 2016	MONTHLY BILLING THRU 10-26
			30.47	11/03/2016	5425 2 OCT 27 2016	MONTHLY BILLING THRU 10-26
			30.66	11/03/2016	7497 2 OCT 25 2016	MONTHLY BILLING THRU 10-24
			1,735.76	11/03/2016	7652 0 OCT 26 2016	MONTHLY BILLING THRU 10-24
			2,175.52	11/03/2016	8317 9 OCT 26 2016	MONTHLY BILLING THRU 10-24
			104.55	11/03/2016	9226 2 OCT 25 2016	MONTHLY BILLING THRU 10-21
			30.66	11/03/2016	9676 7 OCT 25 2016	MONTHLY BILLING THRU 10-24
			<b>5,116.30</b>			
	<b>NICOR Total</b>					
1756	NORTH CENTRAL LABORATORIES	87530	1,338.41	10/27/2016	379571	MISC LAB DEPT SUPPLIES
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b>1,338.41</b>			
1757	NOVINIUM INC	87818	10,797.60	10/27/2016	231039	LABOR AND SUPPLIES
		87818	10,281.60	11/03/2016	230275	INJECTIONS ELECTRIC DEPT
	<b>NOVINIUM INC Total</b>		<b>21,079.20</b>			
1769	OEI PRODUCTS INC	89512	2,397.00	11/03/2016	5028	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b>2,397.00</b>			
1775	RAY O'HERRON CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1783	RAY O'HERRON CO Total	87545	188.01	11/03/2016	1658452-IN	UNIFORMS - PD
		87545	61.26	11/03/2016	1658523-IN	POLICE DEPT UNIFORMS
		87545	121.48	10/27/2016	1654854-IN	UNIFORMS - PD
			<u>370.75</u>			
	ON TIME EMBROIDERY INC	87627	945.00	10/27/2016	35356	UNIFORMS - FD
		87627	221.00	10/27/2016	35467	UNIFORMS - FD
		87627	254.00	10/27/2016	35483	UNIFORMS - FD
		87627	265.00	10/27/2016	35649	UNIFORMS - FD
		87627	172.00	10/27/2016	35650	UNIFORMS - FD
		87627	358.00	10/27/2016	35735	UNIFORMS - FD
		87627	60.00	10/27/2016	36403	UNIFORMS - FD
		87627	49.00	11/03/2016	35541	UNIFORMS - FD
		87627	152.00	11/03/2016	36266	UNIFORMS - FD
		87627	25.00	11/03/2016	OA 36906	UNIFORMS - FD
			<u>2,501.00</u>			
	ON TIME EMBROIDERY INC Total					
1790	MATT O'ROURKE		74.50	10/27/2016	101916	REIMB TRVL EXPENSE 10-19~1
	MATT O'ROURKE Total		<u>74.50</u>			
1797	PACE SUBURBAN BUS	88734	3,044.33	10/27/2016	446080	SVCS JUNE 2016
	PACE SUBURBAN BUS Total		<u>3,044.33</u>			
1822	PDC LABORATORIES INC	88608	35.00	11/03/2016	846318	QA/QC TESTING
	PDC LABORATORIES INC Total		<u>35.00</u>			
1836	DARIN PETERSON		472.00	10/27/2016	101316	PER DIEM CLASS EMMITTSBURG
	DARIN PETERSON Total		<u>472.00</u>			
1861	POLICE PENSION FUND		3,805.84	10/28/2016	PLP2161028134911PD	Police Pension Tier 2
			15,404.70	10/28/2016	PLPN161028134911PI	Police Pension
	POLICE PENSION FUND Total		<u>19,210.54</u>			
1890	LEGAL SHIELD		14.26	10/28/2016	PPLS161028134911FL	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>167.85</u>			
1897	PRIME TACK & SEAL CO					
		87538	690.00	11/03/2016	51441	EMULSION/TACK
		87538	648.60	11/03/2016	51517	EMULSION/TACK
		87538	707.25	10/27/2016	51292	EMULSION/TACK
	PRIME TACK & SEAL CO Total		<u>2,046.86</u>			
1898	PRIORITY PRODUCTS INC					
		87568	55.19	10/27/2016	900202	MISC PARTS FLEET DIV
		87568	62.16	11/03/2016	900503	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>117.36</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	10/28/2016	POPT161028134911FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		89489	262.30	11/03/2016	18552	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>262.30</u>			
1940	RADCO COMMUNICATIONS INC					
		88827	327.00	10/27/2016	81813	SERVICE UNIT#11
	RADCO COMMUNICATIONS INC Total		<u>327.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		87569	27.00	10/27/2016	I-06476-1	FLEET DEPT PARTS
		87569	50.52	10/27/2016	I-06632-0	FLEET DEPT PARTS
		87569	180.39	10/27/2016	I-06662-0	FLEET DEPT SUPPLIES
		87569	193.83	10/27/2016	I-06756-0	FLEET DEPT SUPPLIES
		87569	181.99	11/03/2016	I-06844-0	VEH#1759 - PARTS
	RANDALL PRESSURE SYSTEMS INC Total		<u>633.73</u>			
1947	RAPID PAC					
		89296	213.00	10/27/2016	96466	BAGS
	RAPID PAC Total		<u>213.00</u>			
1953	RBS PACKAGING INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1967	RBS PACKAGING INC Total	89408	200.00	11/03/2016	2031001	INVENTORY ITEMS
	TERRY GROVE		<u>200.00</u>			
	TERRY GROVE Total		<u>2,000.00</u>			
1993	RENTAL MAX LLC	88264	2,000.00	11/03/2016	102416	CORRIDOR IMPROVEMENT GR
		89379	20.99	10/27/2016	196340-003	REPLENISH FUEL
		89379	20.99	10/27/2016	196340-3	PROPANE
		89379	20.99	10/27/2016	196340-3	PROPANE
		89379	-20.99	10/27/2016	196340-3	PROPANE
		89379	-20.99	10/27/2016	196340-3	PROPANE
	RENTAL MAX LLC Total		<u>20.99</u>			
2021	ROADWAY TOWING	87583	90.00	10/27/2016	1013954	TRUCK TESTING SERVICES
		87583	174.00	11/03/2016	1014011	TRUCK TESTING SERVICES
	ROADWAY TOWING Total		<u>264.00</u>			
2032	POMPS TIRE SERVICE INC	89488	160.00	11/03/2016	640045974	ROAD SERVICE
		88906	15.00	11/03/2016	640046195	DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>175.00</u>			
2033	VILLAGE OF ROMEDEVILLE	89149	575.00	11/03/2016	2016-478	TRAINING S SIWY AUG 2016
		89547	475.00	10/27/2016	2016-532	SCOTT SULAK TRAINING
	VILLAGE OF ROMEDEVILLE Total		<u>1,050.00</u>			
2043	BRETT RUNKLE		15.00	10/27/2016	111516	PER DIEM 11-15-16
	BRETT RUNKLE Total		<u>15.00</u>			
2046	RUSSO POWER EQUIPMENT INC	88652	26.56	10/27/2016	3509613	DIAGNOSIS TESTING
		89095	73,707.00	10/27/2016	3509642	KUBOTA DIESEL AND PARTS
	RUSSO POWER EQUIPMENT INC Total		<u>73,733.56</u>			
2095	SCHROEDER ASPHALT SERVICES INC	87584	24,669.90	10/27/2016	2016-213	FINAL - RIVERSIDE AVE = RESF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCHROEDER ASPHALT SERVICES INC Total		<u>24,669.90</u>			
2118	SERVICE INDUSTRIAL SUPPLY INC	89386	240.00	10/27/2016	101429	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		<u>240.00</u>			
2137	SHERWIN WILLIAMS	87590	378.80	10/27/2016	3330-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>378.80</u>			
2156	SIRCHIE FINGERPRINT LABS	89297	178.29	11/03/2016	0273217-IN	MISC PD SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<u>178.29</u>			
2157	SISLERS ICE & DAIRY LTD	87650	103.50	10/27/2016	297690	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2158	GARY SITTLER		98.00	11/03/2016	110916	PER DIEM 11-9 THRU 11-11-16
	GARY SITTLER Total		<u>98.00</u>			
2163	SKYLINE TREE SERVICE &	87833	1,230.00	10/27/2016	3257	REMOVE TREE
		87833	1,425.00	10/27/2016	3258	REMOVE TREE
		87833	750.00	10/27/2016	3259	MISCELLANEOUS 547 POST RC
	SKYLINE TREE SERVICE & Total		<u>3,405.00</u>			
2201	STANDARD EQUIPMENT CO	89422	121.78	10/27/2016	C17111	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>121.78</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		225.00	10/27/2016	176295511	LEGISLATIVE LUNCH
	ST CHARLES CHAMBER OF COMMERCE Total		<u>250.00</u>			
2227	ST CHARLES FLORIST	87681	97.00	10/27/2016	0000029	FLOWERS E BESSNER 9/23/16
	ST CHARLES FLORIST Total		<u>97.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2228	CITY OF ST CHARLES		143.56	10/31/2016	3-31-31065-6-1-0916	SVC 8-31 THRU 10-03-16
			115.00	10/31/2016	3-31-31067-2-1-0916	SVC 8-31 THRU 10-03-16
			112.33	10/31/2016	3-31-31068-0-2-0916	SVC 8-31 THRU 10-3-16
	<b>CITY OF ST CHARLES Total</b>		<b>370.89</b>			
2235	STEINER ELECTRIC COMPANY		484.65	10/27/2016	S005473566.003	INVENTORY ITEMS
		8885	926.10	10/27/2016	S005481515.007	ELECTRIC DEPT UNIFORMS
		89542	831.35	10/27/2016	S005519263.001	INVENTORY ITEMS
		89521	329.53	11/03/2016	S005522628.001	INVENTORY ITEMS
			-8.12	11/03/2016	S005525334.002	CREDIT INV#S005525334.001
		89521	510.24	11/03/2016	S005525722.001	INVENTORY ITEMS
		89521	74.41	11/03/2016	S005525722.002	INVENTORY ITEMS
		89634	302.54	11/03/2016	S005533467.001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>3,450.70</b>			
2259	SUBURBAN ACCENTS INC		1,075.00	11/03/2016	24173	GRAPHICS AND LETTERING
	<b>SUBURBAN ACCENTS INC Total</b>		<b>1,075.00</b>			
2295	MICHAEL TANNENBAUM		72.14	11/03/2016	103116	SAFETY BOOTS DULUTH TRAD
	<b>MICHAEL TANNENBAUM Total</b>		<b>72.14</b>			
2300	TEMCO MACHINERY INC		72.16	10/27/2016	AG52501	FLEET DEPT SUPPLIES
	<b>TEMCO MACHINERY INC Total</b>		<b>72.16</b>			
2301	GENERAL CHAUFFERS SALES DRIVER		154.50	10/28/2016	UNT 161028134911CD	Union Dues - Teamsters
			119.50	10/28/2016	UNT 161028134911FN	Union Dues - Teamsters
			2,260.00	10/28/2016	UNT 161028134911PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,534.00</b>			
2314	3M VHS0733		108.00	10/27/2016	SS32772	INVENTORY ITEMS
	<b>3M VHS0733 Total</b>		<b>108.00</b>			
2316	APC STORE		21.44	10/27/2016	478-417687A	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>
		87575	58.68	10/27/2016	478-419543	RO 56498 VEH 1751
		87575	17.03	10/27/2016	478-419594	RO 56532 VEH 1768
			-115.10	10/27/2016	478-419629	CREDIT INVOICE 419584
		87575	91.71	10/27/2016	478-419633	RO 56535 VEH 1796
			-13.22	11/03/2016	478-419569	RETURNED PRODUCT 418977
		87575	205.55	11/03/2016	478-419810	V#1895 RO#56545
		87575	37.43	11/03/2016	478-420037	RO 56585 VEH 5299
		87575	29.30	11/03/2016	478-420083	V#1719 RO#56536
		87575	12.83	11/03/2016	478-420141	RO 56603 VEH 1821
		87575	39.29	11/03/2016	478-420163	V#1798 RO#56581
		87575	27.83	11/03/2016	478-420201	RO 56599 VEH 1804
		87575	37.43	11/03/2016	478-450036	RO 56574 VEH 1870
	<b>APC STORE Total</b>		<b>450.20</b>			
2319	THOMPSON ELEVATOR INSPECTION		100.00	11/03/2016	16-3424	REVIEW RESIDENTIAL ELEVAT
	<b>THOMPSON ELEVATOR INSPECTION Total</b>		<b>100.00</b>			
2343	TAPCO	89010	-132.48	10/27/2016	CM010397	CREDIT INVOICE 1541829
			570.29	10/27/2016	1540565	INVENTORY ITEMS
	<b>TAPCO Total</b>		<b>437.81</b>			
2345	TRAFFIC CONTROL & PROTECTION	89450	2,000.00	10/27/2016	20232	MESSAGE BOARDS
		89410	540.00	11/03/2016	88013	INVENTORY ITEMS
		89442	322.00	11/03/2016	88014	BANTAM TOOL
		89504	380.40	11/03/2016	88055	24X24 080 ALUM BLANKS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b>3,242.40</b>			
2363	TROTTER & ASSOCIATES INC	82960	11,000.00	10/27/2016	12491A	BALANCE FOR INVOICE 12491
		88928	8,104.25	10/27/2016	12719	PROJECT BILLING THRU 10-2-1
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b>19,104.25</b>			
2367	TSA ENTERPRISES INC DBA LAKE H	87708	3,200.00	11/03/2016	57416	REMOVE FLOATING DOCK/STC
	<b>TSA ENTERPRISES INC DBA LAKE H Total</b>		<b>3,200.00</b>			
2369	RITA TUNGARE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2389	RITA TUNGARE Total		38.25	10/27/2016	101916	REIMB TRVL OCT 19 - CHGO
	UNIVERSITY OF ILLINOIS-GAR		<u>38.25</u>			
	UNIVERSITY OF ILLINOIS-GAR Total		828.00	10/27/2016	UPIN8506	CRUMLET/OCASEK 9-26~9-30
	UNIVERSITY OF ILLINOIS-GAR Total		<u>828.00</u>			
2403	UNITED PARCEL SERVICE		21.33	10/27/2016	0000650961426	SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>21.33</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	89377	42.52	10/27/2016	080959	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total	89554	673.71	11/03/2016	087701	MISC SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total		<u>716.23</u>			
2410	VALLEY LOCK CO	87720	57.39	11/03/2016	59976	KEYS
	VALLEY LOCK CO Total	87720	27.94	10/27/2016	59746	KEYS/RE-KEY 1ST ST ELEC CL:
	VALLEY LOCK CO Total		<u>85.33</u>			
2421	ROBERT VANN		92.44	10/27/2016	102616	PETTY CASH
	ROBERT VANN Total		<u>92.44</u>			
2425	VEHICLE MAINTENANCE PROGRAM	89382	663.00	11/03/2016	INV-260054	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>663.00</u>			
2429	VERIZON WIRELESS		263.31	11/03/2016	9774282014	SVC 9-24 THRU 10-23-16
	VERIZON WIRELESS Total		<u>263.31</u>			
2463	WALMART COMMUNITY	89638	8.80	11/03/2016	01746/10-26-16	INVENTORY ITEMS
	WALMART COMMUNITY Total	89116	47.52	11/03/2016	01746/10-26-16A	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>56.32</u>			
2467	WALKER PARKING CONSULTANTS	86722	2,414.97	10/27/2016	31783510005	SVC THRU 9-30-16



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2470	WALKER PARKING CONSULTANTS Total		<u>2,414.97</u>			
	WAREHOUSE DIRECT					
		87557	19.56	10/27/2016	3220050-0	MISC OFFICE SUPPLIES COMM
		87534	130.35	10/27/2016	32222428-0	OFFICE SUPPLIES POLICE DEF
		87772	12.45	10/27/2016	3222876-0	OFFICE SUPPLIES CITY HALL
		87600	12.54	10/27/2016	3222896-0	OFFICE SUPPLIES HR DEPT
		87600	17.71	10/27/2016	3223833-0	MAGNETS HR DEPT
		87653	95.60	10/27/2016	3226002-0	NAME PLATES/ADESSO AND YI
			-12.54	10/27/2016	C3222896-0	CREDIT INVOICE 3223833-0
		87771	194.42	11/03/2016	3185068-0	TONER - UB
		87633	33.68	11/03/2016	3230606-0	OFFICE SUPPLIES FIRE DEPT
		87600	39.59	11/03/2016	3230969-0	OFFICE SUPPLIES HR DEPT
		87653	70.12	11/03/2016	3231308-0	OFFICE SUPPLIES - PW
		87653	2.25	11/03/2016	3231308-1	OFFICE SUPPLIES PW DEPT
		87534	48.40	11/03/2016	3232600-0	OFFICE SUPPLIES - PD
		87773	12.94	11/03/2016	3233343-0	IC DEPT OFFICE SUPPLIES
		87534	8.70	11/03/2016	3234189-0	OFFICE SUPPLIES POLICE DEF
		87534	48.40	11/03/2016	3234389-0	POLICE DEPT OFFICE SUPPLIE
		87772	64.98	11/03/2016	3235047-0	MISC OFFICE SUPPLIES
		88059	106.92	11/03/2016	3235132-0	MISC OFFICE SUPPLIES CAMA
		87534	68.02	11/03/2016	3235490-0	POLICE DEPT OFFICE SUPPLIE
		87772	13.66	11/03/2016	3235588-0	MISC OFFICE SUPPLIES CITY P
		87633	78.60	11/03/2016	3235971-0	FIRE DEPT OFFICE SUPPLIES
	<b>WAREHOUSE DIRECT Total</b>		<u><b>1,066.35</b></u>			
2477	WASCO LAWN & POWER INC	89239	227.80	10/27/2016	197688	INVENTORY ITEMS
	<b>WASCO LAWN &amp; POWER INC Total</b>		<u><b>227.80</b></u>			
2485	WBK ENGINEERING LLC	88028	3,112.12	10/27/2016	17073	PROJECT BILLING THRU 9-24-1
		87857	4,337.75	10/27/2016	17074	PROJECT BILLING THRU 9-24-1
		88034	4,044.09	10/27/2016	17075	PROJECT BILLING THRU 9-24-1
		89507	4,333.25	11/03/2016	17085	PROJECT BILLING THRU 9-24-1
	<b>WBK ENGINEERING LLC Total</b>		<u><b>15,827.21</b></u>			
2490	WELCH BROS INC	89337	991.67	11/03/2016	1575105	BASE/BARREL/CONE
			-472.00	11/03/2016	1576963	CREDIT INV#1575105

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WELCH BROS INC Total		<u>519.67</u>			
2500	WESTERN REMAC INC	89458	182.64	10/27/2016	51187	DECALS
	WESTERN REMAC INC Total		<u>182.64</u>			
2506	EESCO	89288	203.29	10/27/2016	547490	INVENTORY ITEMS
	EESCO Total	89412	239.40	10/27/2016	547491	INVENTORY ITEMS
			<u>442.69</u>			
2512	WHOLESALE DIRECT INC	89367	485.49	10/27/2016	000223622	SUPER LED BEACON
	WHOLESALE DIRECT INC Total		<u>485.49</u>			
2540	WORLD POINT	89548	139.32	11/03/2016	5612311	MISC SUPPLIES - FD
	WORLD POINT Total		<u>139.32</u>			
2545	GRAINGER INC	89487	205.20	11/03/2016	9250827970	LAMP RECYCLING KIT
		89499	28.52	11/03/2016	9251284882	INVENTORY ITEMS
		89513	36.62	11/03/2016	9252171302	FLYING INSECT TRAP
		89520	1,044.48	11/03/2016	9253474762	INVENTORY ITEMS
		89559	33.75	11/03/2016	9255689763	WELDING GLOVES
		89267	179.80	10/27/2016	9243598332	INVENTORY ITEMS
		89359	28.04	10/27/2016	9245995320	DRUM BUNG PLUG WRENCH
		89436	36.84	10/27/2016	9249458150	INVENTORY ITEMS
	GRAINGER INC Total		<u>1,593.25</u>			
2631	ZIMMERMAN FORD INC	89360	1,032.60	11/03/2016	96070	INVENTORY ITEMS
		89426	259.72	11/03/2016	96168	INVENTORY ITEMS
		89426	92.82	11/03/2016	96280	INVENTORY ITEMS
		87573	2,550.77	11/03/2016	S43-1016	FLEET - MONTHLY SUPPLIES
	ZIMMERMAN FORD INC Total		<u>3,935.91</u>			
2637	ILLINOIS DEPT OF REVENUE		579.21	10/28/2016	ILST161028134911CA	Illinois State Tax
			1,475.09	10/28/2016	ILST161028134911CD	Illinois State Tax
			6,615.14	10/28/2016	ILST161028134911FD	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,682.66	10/28/2016	ILST161028134911FN	Illinois State Tax
			563.44	10/28/2016	ILST161028134911HR	Illinois State Tax
			1,152.59	10/28/2016	ILST161028134911IS	Illinois State Tax
			7,221.79	10/28/2016	ILST161028134911PD	Illinois State Tax
			9,725.98	10/28/2016	ILST161028134911PW	Illinois State Tax
			<b>29,015.90</b>			
	<b>ILLINOIS DEPT OF REVENUE Total</b>					
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			711.67	10/28/2016	FICA161028134911CA	FICA Employee
			2,424.48	10/28/2016	FICA161028134911CD	FICA Employee
			498.13	10/28/2016	FICA161028134911FD	FICA Employee
			2,732.64	10/28/2016	FICA161028134911FN	FICA Employee
			1,083.64	10/28/2016	FICA161028134911HR	FICA Employee
			2,262.11	10/28/2016	FICA161028134911IS	FICA Employee
			2,077.56	10/28/2016	FICA161028134911PD	FICA Employee
			16,378.17	10/28/2016	FICA161028134911PV	FICA Employee
			711.67	10/28/2016	FICE161028134911CA	FICA Employer
			2,424.48	10/28/2016	FICE161028134911CD	FICA Employer
			469.93	10/28/2016	FICE161028134911FD	FICA Employer
			2,732.64	10/28/2016	FICE161028134911FN	FICA Employer
			1,083.64	10/28/2016	FICE161028134911HR	FICA Employer
			2,262.11	10/28/2016	FICE161028134911IS	FICA Employer
			2,101.11	10/28/2016	FICE161028134911PD	FICA Employer
			16,382.82	10/28/2016	FICE161028134911PV	FICA Employer
			2,174.68	10/28/2016	FIT 161028134911CA	Federal Withholding Tax
			5,492.69	10/28/2016	FIT 161028134911CD	Federal Withholding Tax
			27,794.95	10/28/2016	FIT 161028134911FD	Federal Withholding Tax
			6,430.60	10/28/2016	FIT 161028134911FN	Federal Withholding Tax
			2,211.93	10/28/2016	FIT 161028134911HR	Federal Withholding Tax
			3,807.11	10/28/2016	FIT 161028134911IS	Federal Withholding Tax
			26,771.96	10/28/2016	FIT 161028134911PD	Federal Withholding Tax
			36,040.35	10/28/2016	FIT 161028134911PW	Federal Withholding Tax
			278.73	10/28/2016	MEDE161028134911C	Medicare Employee
			657.43	10/28/2016	MEDE161028134911C	Medicare Employee
			2,949.80	10/28/2016	MEDE161028134911FI	Medicare Employee
			725.99	10/28/2016	MEDE161028134911FI	Medicare Employee
			253.44	10/28/2016	MEDE161028134911H	Medicare Employee
			529.05	10/28/2016	MEDE161028134911IS	Medicare Employee
			3,309.73	10/28/2016	MEDE161028134911PI	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,154.81	10/28/2016	MEDE161028134911P1	Medicare Employee
			278.73	10/28/2016	MEDR161028134911C	Medicare Employer
			657.43	10/28/2016	MEDR161028134911C	Medicare Employer
			2,943.20	10/28/2016	MEDR161028134911F1	Medicare Employer
			725.99	10/28/2016	MEDR161028134911F1	Medicare Employer
			253.44	10/28/2016	MEDR161028134911H	Medicare Employer
			529.05	10/28/2016	MEDR161028134911S	Medicare Employer
			3,315.24	10/28/2016	MEDR161028134911P	Medicare Employer
			4,155.90	10/28/2016	MEDR161028134911P1	Medicare Employer
			<u>192,779.03</u>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
2639	STATE DISBURSEMENT UNIT		440.93	10/28/2016	0000000371610281349	IL Child Support Amount 1
			465.36	10/28/2016	0000000641610281349	IL Child Support Amount 2
			795.70	10/28/2016	0000001351610281349	IL Child Support Amount 1
			600.00	10/28/2016	0000001911610281349	IL Child Support Amount 1
			817.98	10/28/2016	0000001971610281349	IL CS Maintenance 1
			1,661.54	10/28/2016	0000002021610281349	IL CS Maintenance 1
			545.00	10/28/2016	0000002061610281349	IL Child Support Amount 1
			580.00	10/28/2016	0000002921610281349	IL Child Support Amount 1
			369.23	10/28/2016	0000004861610281349	IL Child Support Amount 1
			334.16	10/28/2016	0000011631610281349	IL Child Support Amount 1
			700.15	10/28/2016	0000012251610281349	IL Child Support Amount 1
			180.00	10/28/2016	0000012671610281349	IL Child Support Amount 1
			<u>7,490.05</u>			
	<b>STATE DISBURSEMENT UNIT Total</b>					
2643	DELTA DENTAL		6,748.30	11/01/2016	110116	DELTA DENTAL CLAIMS
			6,390.36	10/24/2016	102416	DELTA DENTAL CLAIMS/FEEES
			<u>13,138.66</u>			
2663	LOU'S GLOVES INC	89464	600.00	11/03/2016	015171	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>600.00</u>			
2664	FOX VALLEY BUICK GMC INC		10,420.75	10/27/2016	10262016	TAX INCENT FEB16-MAY16
	FOX VALLEY BUICK GMC INC Total		<u>10,420.75</u>			
2683	CONTINENTAL AMERICAN INSURANCE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CONTINENTAL AMERICAN INSURANCE Total		<b>304.07</b>			
2695	JOHNATHON N LOSURDO		12.00	10/27/2016	110916	PER DIEM 11-9-16
	JOHNATHON N LOSURDO Total		<b>12.00</b>			
2756	RXBENEFITS, INC.		1,293.02	10/24/2016	49384	PRESCRIPTION CLAIMS
			18,070.42	10/25/2016	51070	PRESCRIPTION CLAIMS/FEEES
			43,783.66	10/27/2016	48026	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS, INC. Total		<b>63,147.10</b>			
2793	4IMPRINT INC	89265	545.69	10/27/2016	4957194	LANYARDS/CUPS/HAND SANITI
	4IMPRINT INC Total		<b>545.69</b>			
2805	ELITE EQUIPMENT SERVICE INC	89505	332.59	11/03/2016	7579	V#5299 RO#56496
	ELITE EQUIPMENT SERVICE INC Total		<b>332.59</b>			
2891	SCHIROTT, LUETKEHANS, GARNER		471.50	10/27/2016	4300-3744M-84	LEGAL BILLING MCIIVAINÉ
	SCHIROTT, LUETKEHANS, GARNER Total		<b>471.50</b>			
2905	GRAF TREE CARE INC	89291	450.00	11/03/2016	8907	LEVEL 3 RISK ASSESSMENT
	GRAF TREE CARE INC Total		<b>450.00</b>			
2921	STRYPES PLUS MORE INC	89134	300.00	10/27/2016	13555	LABOR AND REPAIR
	STRYPES PLUS MORE INC Total		<b>300.00</b>			
2950	MARY PORTER	89122	275.55	10/27/2016	1902612798	INVENTORY ITEMS
	MARY PORTER Total		<b>275.55</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2968	ROB VICICONDI		30.00	10/27/2016	102516	PER DIEM 10-25 THRU 10-26-16
			12.00	10/27/2016	110916	PER DIEM 11-9-16
	<b>ROB VICICONDI Total</b>		<b>42.00</b>			
2985	S SCHROEDER TRUCKING INC	43	1,593.07	11/03/2016	32310	SEMI HOURLY
	<b>S SCHROEDER TRUCKING INC Total</b>		<b>1,593.07</b>			
2990	HAWKINS INC	50	4,996.12	10/27/2016	3966703	CHEMICALS
	<b>HAWKINS INC Total</b>		<b>4,996.12</b>			
3002	JET SERVICES INC	87547	220.00	11/03/2016	990017128	MONTHLY SHREDDING SVCS
	<b>JET SERVICES INC Total</b>		<b>220.00</b>			
3028	ST CHARLES AUTO INC		87,618.16	10/27/2016	10272016	TAX INCENT APR 16-MAY16
	<b>ST CHARLES AUTO INC Total</b>		<b>87,618.16</b>			
3030	FIRE SERVICE INC	89129	225.00	10/27/2016	22268	VACUUM AND PUMP TEST #E11
	<b>FIRE SERVICE INC Total</b>		<b>450.00</b>			
3086	R J O'NEIL INC	89019	7,214.00	10/27/2016	00104217	MEGA FLANGE INSTALL
	<b>R J O'NEIL INC Total</b>		<b>7,214.00</b>			
3098	GEAR WASH LLC	89395	771.50	10/27/2016	20739	TURNOUT GEAR
	<b>GEAR WASH LLC Total</b>		<b>771.50</b>			
3102	RUSH TRUCK CENTERS OF ILLINOIS	87571	61.98	10/27/2016	3004095330	V#1958 RO#56402
		89362	511.63	10/27/2016	3004122139	INVENTORY ITEMS
		87571	47.56	10/27/2016	3004150331	MISC SUPPLIES
		87571	300.19	10/27/2016	3004164373	V#1941 RO#56453
			133.06	10/27/2016	3004209696	ITEMS RETURNED
			-133.06	10/27/2016	3004238656	CRED IN#300409696

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3139	RUSH TRUCK CENTERS OF ILLINOIS Total	87571	-141.50	10/27/2016	CM3001325635	VENDOR CXCLLED INV INTERN
	MARMON WIRE & CABLE INC		37.11	11/03/2016	3004165583	V#1941 RO#56453
			<u>816.97</u>			
	MARMON WIRE & CABLE INC Total		2,402.40			INVENTORY ITEMS
			<u>2,402.40</u>			
3148	CORNERSTONE PARTNERS	89123	1,310.21	10/27/2016	99453	
		89201	1,241.36	10/27/2016	CP08765	FALL PLANTING
		87979	60.56	10/27/2016	CP08766	FALL PLANTINGS
		87979	271.65	10/27/2016	CP08780	9-30 AREA #59
		87979	135.84	10/27/2016	CP08781	904 SJOUTH AVE = 9-30-16
		87979	402.26	10/27/2016	CP08782	811 ILLINOIS AVE = 9-30-16
		87979	135.84	10/27/2016	CP08783	115 9TH AVE = 9-30-16
		87904	3,380.00	11/03/2016	CP08784	807 ILLINOIS AVE SEPT 30 2016
			<u>6,937.72</u>		CP05246	SVC CONTRACT 6 OF 7
	CORNERSTONE PARTNERS Total					
3149	DAVID L PHYFER	89553	125.00	11/03/2016	2016-0054	VIDEO = ARIES RECOGNITION
		89330	125.00	10/27/2016	2016-0050	VIDEO=1ST ST PRK G RIBBON
			<u>250.00</u>			
	DAVID L PHYFER Total					
3156	TRANSUNION RISK & ALTERNATIVE	87533	82.00	11/03/2016	252639-09-1016	SVC SEPT & OCT 2016
			<u>82.00</u>			
3182	OZINGA READY MIX CONCRETE INC	44	402.00	11/03/2016	802806	CONCRETE
		44	787.50	11/03/2016	804550	CONCRETE
		44	968.00	11/03/2016	806412	CONCRETE
		44	462.50	10/27/2016	798282	CONCRETE
		44	1,205.50	10/27/2016	802154	CONCRETE MIX
			<u>3,825.50</u>			
	OZINGA READY MIX CONCRETE INC Total					
3198	TRACEY CONTI		119.82	11/03/2016	102816	PETTY CASH
			<u>119.82</u>			
	TRACEY CONTI Total					
3201	NORTHWEST POLICE ACADEMY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORTHWEST POLICE ACADEMY Total		100.00	10/27/2016	101316	SIGNAL DETECT/MANAGE 10-1:
			<u>100.00</u>			
3202	ENGINEERING RESOURCE ASSOCIATE	88770	420.00	11/03/2016	140905.FD.08	PROJECT BILLING THRU 9-30-1
	ENGINEERING RESOURCE ASSOCIATE Total		<u>420.00</u>			
3204	NAMI DEKALB- KANE SO- KENDALL		1,000.00	10/27/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			1,000.00	10/27/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	NAMI DEKALB- KANE SO- KENDALL Total		<u>2,000.00</u>			
3246	KEVIN BOOTZ		75.76	10/27/2016	102416	F&F OVERALLS 10-22-16
	KEVIN BOOTZ Total		<u>75.76</u>			
3257	ROBERT HALF INTERNATIONAL INC	87922	1,291.50	10/27/2016	46878801	SERVICES THRU 10-14-16
	ROBERT HALF INTERNATIONAL INC Total		<u>1,291.50</u>			
3267	COMPASS GROUP USA INC	87519	286.45	10/27/2016	052560508003	POLICE DEPT COFFEE SUPPLI
		87519	43.00	10/27/2016	052560509192	COFFEE SUPPLIES POLICE
	COMPASS GROUP USA INC Total		<u>329.45</u>			
3270	CMS		12,771.00	11/04/2016	110416	TRANSITIONAL REINSURANCE
	CMS Total		<u>12,771.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		61.26	11/03/2016	102716	COBRA/RETIREE OCTOBER 20
			5.68	10/28/2016	VSP 161028134911CA	Vision Plan Pre-tax
			56.76	10/28/2016	VSP 161028134911CD	Vision Plan Pre-tax
			193.99	10/28/2016	VSP 161028134911FD	Vision Plan Pre-tax
			38.97	10/28/2016	VSP 161028134911FN	Vision Plan Pre-tax
			12.11	10/28/2016	VSP 161028134911HR	Vision Plan Pre-tax
			43.80	10/28/2016	VSP 161028134911IS	Vision Plan Pre-tax
			206.69	10/28/2016	VSP 161028134911PD	Vision Plan Pre-tax
			330.00	10/28/2016	VSP 161028134911PA	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>949.26</u>			




<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3290	LONE STAR-CARDINAL MOTORCYCLE		7,558.59	10/27/2016	102716	TAX INCENT 7-1-15 TO 6-30-16
	LONE STAR-CARDINAL MOTORCYCLE Total		<u>7,558.59</u>			
3317	TEREX UTILITIES INC	89511	114.07	11/03/2016	90395051	HANDLE KIT
	TEREX UTILITIES INC Total		<u>114.07</u>			
3324	William Hopkins		109.30	10/27/2016	102416	REIMBURSEMENT FOR PRODU
	William Hopkins Total		<u>109.30</u>			
3347	WAGEWORKS-ACH		3,857.75	10/25/2016	R20160307514	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>1,286.48</u>	11/01/2016	R20160311557	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>5,144.23</u>			
3353	R&M SPECIALTIES LTD	89162	840.00	10/27/2016	64245	POLICE DEPT SUPPLIES
	R&M SPECIALTIES LTD Total		<u>840.00</u>			
3376	CUISINE AMERICA INC		1,497.05	10/27/2016	3010	LEAD BREAKFAST 10-19-16
	CUISINE AMERICA INC Total		<u>1,497.05</u>			
3380	VOIANCE LANGUAGE SERVICES LLC	88464	4.50	10/27/2016	535878	SVCS SEPT 2016
	VOIANCE LANGUAGE SERVICES LLC Total		<u>4.50</u>			
3399	Christopher Bong		226.50	11/03/2016	111516	PER DIEM 11-15 THRU 11-18-16
	Christopher Bong Total		<u>226.50</u>			
3406	BUTTON MAN PRINTING INC		20.00	11/03/2016	3802	SCREEN PRINT ON TABLECLO
	BUTTON MAN PRINTING INC Total		<u>20.00</u>			
3409	HAMPTON EQUIPMENT INC	89391	213.42	10/27/2016	1011-2	BLOWER FILTER
	HAMPTON EQUIPMENT INC Total		<u>213.42</u>			

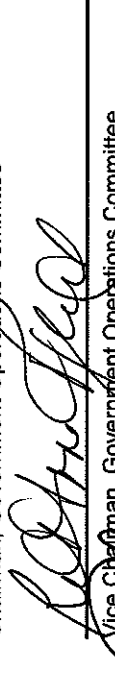
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3429	Emily Kies		59.36	11/03/2016	102816	DONUTS FOR ICS CLASS
	Emily Kies Total		<u>59.36</u>			
3433	INTERSTATE POWER SYSTEMS INC	89392	3,966.00	11/03/2016	C042011314:01	INVENTORY ITEMS
	INTERSTATE POWER SYSTEMS INC Total		<u>3,966.00</u>			
3436	MICHAEL RICE	89389	329.99	10/27/2016	11398	V#5299 RO#56511
	MICHAEL RICE Total		<u>329.99</u>			
3445	NORA J ACKERLEY		975.00	11/03/2016	103116	REVIEW CALEA AND TRAINING
	NORA J ACKERLEY Total		<u>975.00</u>			
3460	Joseph Dony		15.00	10/27/2016	111516	PER DIEM 11-15-16
	Joseph Dony Total		<u>15.00</u>			
3470	ILLINOIS LEAP		40.00	11/03/2016	102716	2017 MEMBERSHIP S CASS
	ILLINOIS LEAP Total		<u>40.00</u>			
3517	MCHENRY ANALYTICAL WATER	87835	492.50	11/03/2016	592149	SAMPLES 9-21-16
	MCHENRY ANALYTICAL WATER Total		<u>492.50</u>			
3523	QBQ INC		8,649.16	11/03/2016	1488	LEAD EVENT SEPT 29 AND OC
	QBQ INC Total		<u>8,649.16</u>			
3532	Andrew Messenger		39.84	11/03/2016	101916	JEANS - WALMART 10-19-16
	Andrew Messenger Total		<u>39.84</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM		107.00	10/27/2016	201840	TRUCK TESTING
		87551	21.00	10/27/2016	201881	TRUCK TESTING
		87551	160.00	10/27/2016	201891	TRUCK TESTING SERVICES
		87551	22.00	10/27/2016	201910	TRUCK TESTING SERVICES


<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>310.00</u>			
3593	B & B CONCRETE LIFTING INC	89090	15,000.00	10/27/2016	56	CONCRETE WORK
	B & B CONCRETE LIFTING INC Total		<u>15,000.00</u>			
3613	311 N 2nd ST PARTNERSHIP	88559	661.00	11/03/2016	102416	CORRIDOR IMPROVEMENT GR
	311 N 2nd ST PARTNERSHIP Total		<u>661.00</u>			
3632	DIVING UNLIMITED INTERNATIONAL	88572	2,050.25	11/03/2016	101716	TEST/EVALUATE DRY SUITS
	DIVING UNLIMITED INTERNATIONAL Total		<u>2,050.25</u>			
3633	MIXOLOGY SALON SPA INC	88462	15,000.00	10/27/2016	116	FACADE = 116 W MAIN ST
	MIXOLOGY SALON SPA INC Total		<u>15,000.00</u>			
3658	LUTZCO INC	89325	89.67	10/27/2016	0028780-IN	CARHATT
	LUTZCO INC Total	89400	207.02	11/03/2016	0028907-IN	CARHATT ITEMS
	LUTZCO INC Total		<u>296.69</u>			
3660	BADGER DAYLIGHTING CORP	89024	2,857.50	10/27/2016	TKT00394722	HYDROVAC WORK
	BADGER DAYLIGHTING CORP Total	89024	2,857.50	10/27/2016	TKT00394723	HYDROVAC WORK
	BADGER DAYLIGHTING CORP Total		<u>5,715.00</u>			
3685	UNIVERSAL INC	89373	352.10	11/03/2016	10160157	CITRUS GEL DEGREASER
	UNIVERSAL INC Total		<u>352.10</u>			
3694	Brandon Paus		169.99	10/27/2016	101816	
	Brandon Paus Total		<u>169.99</u>			
3699	FRANCE PUBLICATIONS INC	89576	2,500.00	11/03/2016	HL79935	HEARTLAND REAL ESTATE BU
	FRANCE PUBLICATIONS INC Total		<u>2,500.00</u>			
3700	THE POTENTIAL PROJECT USA INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	THE POTENTIAL PROJECT USA INC Total		6,000.00	10/27/2016	10-2016-109	DEPOSIT FOR LEAD SPEAKERS
	PROFESSIONAL COUNSELING CENTER		<u>6,000.00</u>			
3704	PROFESSIONAL COUNSELING CENTER Total		5,500.00	11/03/2016	103116	LEAD EVENTS FY 2018
	PROFESSIONAL COUNSELING CENTER Total		<u>5,500.00</u>			
9990006	CORONA TORREZ		10.00	10/27/2016	P129471	RFND OVRPD PT#P129471
	CORONA TORREZ Total		<u>10.00</u>			
9990006	CITY OF PLANO		382.14	10/27/2016	102416	OFFICER OKO-BODY ARMOR
	CITY OF PLANO Total		<u>382.14</u>			
9990006	TOM AND MARNE MUCKKIAN		5,987.00	11/03/2016	102716	HOMEOWNERS SEWER ASSIS
	TOM AND MARNE MUCKKIAN Total		<u>5,987.00</u>			
	<b>Grand Total:</b>		<u><b>1,634,233.45</b></u>			

The above expenditures have been approved for payment:

  
 Chairwoman, Government Operations Committee  
 Date: 11/21/16

  
 Vice Chairwoman, Government Operations Committee  
 Date: 11-28-16

  
 Finance Director  
 Date: 11/29/2016