

11/28/2016

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

Refer to:
Minutes 12/5/16
Date 11/20/2016

11/7/2016

| <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 | 3,875.58 | 11/10/2016 | 205150 | SURFACE/BINDER |
| | ALLIED ASPHALT PAVING CO INC Total | | <u>3,875.58</u> | | | |
| 109 | AREA BLACK SOIL INC | 87724 | 2,176.00 | 11/17/2016 | 8990 | MONTHLY BILLING OCTOBER |
| | AREA BLACK SOIL INC Total | | <u>2,176.00</u> | | | |
| 112 | ACCELERATED REHAB CENTERS LTD | 87671 | 155.00 | 11/17/2016 | 4603 | POST OFFER SCREENING |
| | ACCELERATED REHAB CENTERS LTD Total | 87671 | 155.00 | 11/17/2016 | 4820 | POST OFFER SCREENING |
| | | | <u>310.00</u> | | | |
| 114 | DG HARDWARE | 87588 | 25.12 | 11/10/2016 | 67505/F | SUPPLIES |
| | | 87588 | -0.90 | 11/10/2016 | 67508/F | RETURNED PRODUCT |
| | | 87588 | 12.19 | 11/10/2016 | 67522/F | MISC SUPPLIES |
| | | 87588 | 72.86 | 11/10/2016 | 67537/F | MISC SUPPLIES |
| | | 87588 | 72.58 | 11/10/2016 | 67540/F | MISC SUPPLIES |
| | | | -30.00 | 11/10/2016 | 67543/F | ERTURNED PRODUCT 67540/F |
| | | | 148.37 | 11/10/2016 | 67548/F | PRODUCT RETURNED |
| | | | 140.95 | 11/10/2016 | 67549/F | MISC PRODUCT W/ RETURN |
| | | | -148.37 | 11/10/2016 | CM 67549/F | RETURNED PRODUCT |
| | | | -1.80 | 11/17/2016 | 66749/F | RTRN #67747/F & BUY SPLYFC |
| | | | 7.19 | 11/17/2016 | 67747/F | ITEM RETURNED |
| | DG HARDWARE Total | | <u>298.19</u> | | | |
| 128 | HARDER HELSLEY ROCKFORD | 89269 | 24.26 | 11/10/2016 | R114622 | INVENTORY ITEMS |
| | HARDER HELSLEY ROCKFORD Total | | <u>24.26</u> | | | |
| 139 | AFLAC | | 24.92 | 11/10/2016 | ACAN16110143534IS | AFLAC Cancer Insurance |
| | | | 90.86 | 11/10/2016 | ACAN16110143534PI | AFLAC Cancer Insurance |
| | | | 97.37 | 11/10/2016 | ACAN16110143534PI | AFLAC Cancer Insurance |

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|---------------|-----------------------------------|------------------|-----------------|-------------|----------------|---------------------------|
| | AFLAC Total | | <u>861.90</u> | | | |
| 140 | CINTAS CORPORATION NO 2 | 89606 | 468.66 | 11/17/2016 | F9400159515 | INVENTORY ITEMS |
| | CINTAS CORPORATION NO 2 Total | | <u>468.66</u> | | | |
| 149 | ALARM DETECTION SYSTEMS INC | 89774 | 2,461.78 | 11/17/2016 | SI-448741 | INSTALL BURGLAR ALRM SYS- |
| | ALARM DETECTION SYSTEMS INC Total | | <u>2,461.78</u> | | | |
| 161 | ARMY TRAIL TIRE & SERVICE | 89597 | 1,621.89 | 11/10/2016 | 324071 | INVENTORY ITEMS |
| | ARMY TRAIL TIRE & SERVICE Total | | <u>1,621.89</u> | | | |
| 177 | AL PIEMONTE CADILLAC INC | 87558 | 41.60 | 11/17/2016 | 108778 | V#1900 RO#56627 |
| | AL PIEMONTE CADILLAC INC Total | | <u>41.60</u> | | | |
| 178 | ALPHAGRAPHS | 89331 | 108.50 | 11/10/2016 | 86712 | BANNER 2' X 8 |
| | ALPHAGRAPHS Total | | <u>108.50</u> | | | |
| 224 | THOMAS S ANDERSON | | | | | |

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|---------------|-------------------------------------|------------------|--------------------------------|--------------------------|--------------------|-----------------------------|
| | | 89616 | 3,861.21 <u>3,861.21</u> | 11/17/2016 | 1625 E MAIN | CORR IMPV = 1625 E MAIN ST |
| 233 | THOMAS S ANDERSON Total | | | | | |
| | AMERICAN PLANNING ASSOCIATION | | 495.00 <u>495.00</u> | 11/17/2016 | 162183-16102 | MBRSH - M O'ROURKE |
| | AMERICAN PLANNING ASSOCIATION Total | | | | | |
| 237 | APPLIED CONCEPTS INC | 89648 | 1,475.00 <u>1,475.00</u> | 11/17/2016 | 297096 | ANTENNA CABLE |
| | APPLIED CONCEPTS INC Total | | | | | |
| 241 | APWA | 89778 | 90.44 <u>90.44</u> | 11/10/2016 | 741990 | MEMBSHP = KEN JAY 7MOS |
| | APWA Total | | | | | |
| 246 | AQUA BACKFLOW INC | 88109 | 1,540.00 <u>1,540.00</u> | 11/17/2016 | 2016-230 | SVCS NOVEMBER 2016 |
| | AQUA BACKFLOW INC Total | | | | | |
| 272 | ASK ENTERPRISES & SON INC | 89402 | 116.80 <u>116.80</u> | 11/17/2016 | 23233 | INVENTORY ITEMS |
| | ASK ENTERPRISES & SON INC Total | | | | | |
| 274 | ASSOC OF STATE FLOODPLAIN | 89780 | 50.00 <u>50.00</u> | 11/10/2016 | 110116KY | RENEW CERT - 2 YRS = K YOUI |
| | ASSOC OF STATE FLOODPLAIN Total | | | | | |
| 279 | ATLAS CORP & NOTARY SUPPLY CO | | 39.00 21.45 <u>60.45</u> | 11/10/2016 11/17/2016 | 110416DK 446539 | D KUTTNER J GATLIN |
| | ATLAS CORP & NOTARY SUPPLY CO Total | | | | | |
| 282 | ASSOCIATED TECHNICAL SERV LTD | 87840 | 8,624.88 <u>8,624.88</u> | 11/10/2016 | 28004 | LEAK DETECTION/SURVEY |
| | ASSOCIATED TECHNICAL SERV LTD Total | | | | | |
| 284 | ILLINOIS BELL TELEPHONE CO | | 55.00 <u>55.00</u> | 11/17/2016 | 110516 | MONTHLY BILLING |
| | ILLINOIS BELL TELEPHONE CO Total | | | | | |
| 293 | AUTOGLASS SPECIALTIES INC | | | | | |

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| | AUTOGLOSS SPECIALTIES INC Total | | | | | |
| 298 | AWARDS CONCEPTS | 89653 | 259.00 | 11/10/2016 | 11109-0 | WINDSHIELD REPAIR |
| | | | <u>259.00</u> | | | |
| | AWARDS CONCEPTS Total | | | | | |
| | | 87672 | 298.68 | 11/10/2016 | 10421173 | AWARDS LEO VESSLING |
| | | 87672 | 128.81 | 11/17/2016 | 10424170 | B DEVOL |
| | | 87672 | 167.04 | 11/17/2016 | 10424213 | B HERRMANN |
| | | | <u>594.53</u> | | | |
| 304 | BACKGROUNDS ONLINE | | 1,196.25 | 11/17/2016 | 475353 | BACKGROUND CHECKS |
| | | | <u>1,196.25</u> | | | |
| | BACKGROUNDS ONLINE Total | | | | | |
| 305 | BADGER METER INC | 89394 | 1,632.54 | 11/17/2016 | 1128877 | INVENTORY ITEMS |
| | | | <u>1,632.54</u> | | | |
| 325 | BAXTER AND WOODMAN INC | 88101 | 2,820.00 | 11/17/2016 | 0188943 | SCADA MASTER PLAN |
| | | | <u>2,820.00</u> | | | |
| | BAXTER AND WOODMAN INC Total | | | | | |
| 338 | AIRGAS NORTH CENTRAL | 87810 | 27.21 | 11/17/2016 | 9056819640 | CYLINDER REFILL |
| | | | 467.85 | 11/17/2016 | 9939944877 | MONTHLY BILLING |
| | | | <u>495.06</u> | | | |
| | AIRGAS NORTH CENTRAL Total | | | | | |
| 393 | BRICOR CONSULTING | | 2,000.00 | 11/17/2016 | FY 2017 | AGREEMENT 12 MONTHLY PAY |
| | | | 2,000.00 | 11/17/2016 | FY 2017 | AGREEMENT 12 MONTHLY PAY |
| | | | 2,000.00 | 11/17/2016 | FY 2017 | AGREEMENT 12 MONTHLY PAY |
| | | | 2,000.00 | 11/17/2016 | FY 2017 | AGREEMENT 12 MONTHLY PAY |
| | | | 2,000.00 | 11/17/2016 | FY 2017 | AGREEMENT 12 MONTHLY PAY |
| | | | 2,000.00 | 11/17/2016 | FY 2017 | AGREEMENT 12 MONTHLY PAY |
| | | | 2,000.00 | 11/17/2016 | FY 2017 | AGREEMENT 12 MONTHLY PAY |
| | | | 2,000.00 | 11/17/2016 | FY 2017 | AGREEMENT 12 MONTHLY PAY |
| | | | <u>16,000.00</u> | | | |
| | BRICOR CONSULTING Total | | | | | |
| 398 | TOM BRUHL | | 18.50 | 11/10/2016 | 110216 | TRAVEL - SMART CITIES CON |
| | | | <u>18.50</u> | | | |
| | TOM BRUHL Total | | | | | |

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| 407 | BUILDERS ASPHALT LLC | 46 | 216.50 | 11/10/2016 | 20523 | RECYCLED SURFACE |
| | | 46 | 367.00 | 11/17/2016 | 20640 | RECYCLED SURFACE |
| | | 46 | 208.50 | 11/17/2016 | 20651 | RECYCLED SURFACE |
| | BUILDERS ASPHALT LLC Total | | 792.00 | | | |
| 457 | JERROLD C CASS JR | | 259.05 | 11/10/2016 | 110216 | SAFETY BOOTS RED WING SH |
| | JERROLD C CASS JR Total | | 259.05 | | | |
| 460 | CASA KANE COUNTY | | 1,042.00 | 11/10/2016 | 110216 | GIVING FRIDAY BAKE SALE |
| | CASA KANE COUNTY Total | | 1,042.00 | | | |
| 467 | PAHCS II | | 2,368.34 | 11/17/2016 | 191686-836-970 | POST OFFER TESTING |
| | PAHCS II Total | | 2,368.34 | | | |
| 473 | AT&T MOBILITY | | 31.80 | 11/10/2016 | 287258511326X11012 | MONTHLY BILLING THRU 10-23 |
| | AT&T MOBILITY Total | | 31.80 | | | |
| 502 | CHICAGO KENT COLLEGE OF LAW | | 1,470.00 | 11/10/2016 | 120216 | LAW CONF 12-2-16 |
| | | | 250.00 | 11/17/2016 | 120216A | CONF = G GRESSER |
| | CHICAGO KENT COLLEGE OF LAW Total | | 1,720.00 | | | |
| 506 | CHICAGO COMM SERVICE LLC | 87518 | 95.00 | 11/10/2016 | 286676 | POLICE DEPT SERVICES |
| | | 87518 | 122.05 | 11/10/2016 | 286677 | POLICE DEPT SERVICES |
| | CHICAGO COMM SERVICE LLC Total | | 217.05 | | | |
| 508 | WEST PAYMENT CENTER | 87606 | 377.88 | 11/17/2016 | 835013767 | MONTHLY BILLING |
| | WEST PAYMENT CENTER Total | | 377.88 | | | |
| 517 | CINTAS CORPORATION | 87561 | 97.72 | 11/10/2016 | 344468592 | WEEKLY FLEET UNIFORM BILLI |
| | | 87561 | 251.72 | 11/17/2016 | 344471952 | WEEKLY UNIFORM FLEET/REP, |
| | CINTAS CORPORATION Total | | 349.44 | | | |

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| 561 | COMBINED CHARITIES CAMPAIGN | | | | | |
| | | | 6.00 | 11/10/2016 | CCCA161110143534C1 | Combined Charities Campaign |
| | | | 4.00 | 11/10/2016 | CCCA161110143534F1 | Combined Charities Campaign |
| | | | 26.75 | 11/10/2016 | CCCA161110143534F1 | Combined Charities Campaign |
| | | | 4.00 | 11/10/2016 | CCCA161110143534H1 | Combined Charities Campaign |
| | | | 40.00 | 11/10/2016 | CCCA161110143534P1 | Combined Charities Campaign |
| | | | 3.00 | 11/10/2016 | CCCA161110143534P1 | Combined Charities Campaign |
| | | | <u>83.75</u> | | | |
| | COMBINED CHARITIES CAMPAIGN Total | | | | | |
| 563 | CDW GOVERNMENT INC | 89498 | 308.15 | 11/17/2016 | FTJ3034 | VISUAL STUDIO PRO |
| | | 89683 | 47.95 | 11/17/2016 | FTV0107 | OTTERBOX DEFENDER |
| | | | <u>356.10</u> | | | |
| 564 | COMCAST OF CHICAGO INC | | 133.82 | 11/10/2016 | 102716PW | MONTHLY BILLING THRU 12/6/1 |
| | | | <u>133.82</u> | | | |
| 590 | CONTINENTAL WEATHER SERVICE | | 750.00 | 11/17/2016 | 15578 | WINTER WEATHER SVC |
| | | 89503 | <u>750.00</u> | | | |
| 596 | CONTINENTAL WEATHER SERVICE Total | | | | | |
| | DIXIE DIAMOND MFG INC | 88838 | 479.10 | 11/10/2016 | INV1114079 | INVENTORY ITEMS |
| | | 88838 | 329.40 | 11/17/2016 | INV1114293 | INVENTORY ITEMS |
| | | | <u>808.50</u> | | | |
| 633 | LAWSON PRODUCTS INC | 89620 | 143.15 | 11/10/2016 | 9304461398 | FLEET SHOP SUPPLIES |
| | | | <u>143.15</u> | | | |
| 668 | DEKALB COUNTY CLERK | | 10.00 | 11/10/2016 | 110816 | NOTARY FEES HAYWOOD |
| | | | 10.00 | 11/17/2016 | 110816A | NOTARY FEES ANSON |
| | | | <u>20.00</u> | | | |
| 683 | DE MAR TREE & LANDSCAPE SVC | 88131 | 7,277.20 | 11/10/2016 | 7745 | LINE CLEARING ELECTRIC |
| | | 88131 | 4,864.00 | 11/17/2016 | 7747 | ELECTRIC LINE CLEARING |
| | | | <u>12,141.20</u> | | | |
| | DE MAR TREE & LANDSCAPE SVC Total | | | | | |

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| 710 | DISCOUNT TIRE | 89700 | 186.00 | 11/17/2016 | 128561 | INVENTORY ITEMS |
| | DISCOUNT TIRE Total | | <u>186.00</u> | | | |
| 714 | DIVE RIGHT IN SCUBA INC | 89611 | 120.00 | 11/10/2016 | 86568 | DRYSUIT |
| | DIVE RIGHT IN SCUBA INC Total | | <u>120.00</u> | | | |
| 750 | DUKANE CONTRACT SERVICES | 88138 | 1,733.00 | 11/17/2016 | 125335 | MONTHLY BILLING NOV 2016 |
| | | 88138 | 4,437.00 | 11/17/2016 | 125336 | MONTHLY BILLING NOV 2016 |
| | | 88138 | 5,051.00 | 11/17/2016 | 125337 | MONTHLY BILLING NOV 2016 |
| | | 88138 | 6,512.00 | 11/17/2016 | 125338 | MONTHLY BILLING NOV 2016 |
| | | 88138 | 1,600.00 | 11/17/2016 | 125350 | MONTHLY BILLING NOV 2016 |
| | | 89452 | 978.00 | 11/17/2016 | 125386 | MONTHLY BILLING NOV 2016 |
| | DUKANE CONTRACT SERVICES Total | | <u>20,311.00</u> | | | |
| 767 | EAGLE ENGRAVING INC | 87641 | 28.17 | 11/10/2016 | 2016-2808 | MISC FIRE DEPT |
| | | 87641 | 14.00 | 11/10/2016 | 2016-2855 | SIGN FOR GEARGRID |
| | | 87523 | 73.50 | 11/10/2016 | 2016-2861 | BADGES |
| | | 87641 | 1,038.00 | 11/17/2016 | 2016-2585 | FIRE DEPT SUPPLIES |
| | | 89643 | 170.00 | 11/17/2016 | 2016-2893 | FIRE DEPT PLAQUES |
| | | 87523 | 23.98 | 11/17/2016 | 2016-2906 | NAME TAGS |
| | EAGLE ENGRAVING INC Total | | <u>1,347.65</u> | | | |
| 776 | HD SUPPLY WATERWORKS | 89613 | 310.00 | 11/17/2016 | G325730 | INVENTORY ITEMS |
| | | 89664 | 2,850.00 | 11/17/2016 | G344586 | INVENTORY ITEMS |
| | | 89613 | 310.00 | 11/17/2016 | G354468 | INVENTORY ITEMS |
| | HD SUPPLY WATERWORKS Total | | <u>3,470.00</u> | | | |
| 789 | ANIXTER INC | 89761 | 29,832.66 | 11/11/2016 | 3394477-00 | INVENTORY ITEMS |
| | ANIXTER INC Total | | <u>29,832.66</u> | | | |
| 790 | ELGIN PAPER CO | 89405 | 41.73 | 11/10/2016 | 590056 | INVENTORY ITEMS |
| | ELGIN PAPER CO Total | | <u>41.73</u> | | | |
| 826 | BORDER STATES | | | | | |

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| | | 89689 | 94.37 | 11/10/2016 | 912125945 | INVENTORY ITEMS |
| | | 89630 | 1,209.73 | 11/17/2016 | 912072648 | INVENTORY ITEMS |
| | | 89108 | 720.04 | 11/17/2016 | 912080397 | INVENTORY ITEMS |
| | BORDER STATES Total | | 2,024.14 | | | |
| 857 | FEDERAL PACIFIC | 88902 | 14,403.00 | 11/17/2016 | 594111-FPT | INVENTORY ITEMS |
| | | 88903 | 14,581.00 | 11/17/2016 | 594112-FPT | INVENTORY ITEMS |
| | | 88904 | 15,204.00 | 11/17/2016 | 594113-FPT | INVENTORY ITEMS |
| | | 88905 | 15,670.00 | 11/17/2016 | 594114-FPT | INVENTORY ITEMS |
| | FEDERAL PACIFIC Total | | 59,858.00 | | | |
| 858 | FEDERAL EXPRESS CORP | | 48.75 | 11/17/2016 | 5-605-70946 | SHIPPING CHARGES |
| | FEDERAL EXPRESS CORP Total | | 48.75 | | | |
| 859 | FEECE OIL CO | 89580 | 82.10 | 11/10/2016 | 1627661 | CONOCO MEGALOW |
| | FEECE OIL CO Total | | 82.10 | | | |
| 870 | FIRE PENSION FUND | | 360.89 | 11/10/2016 | FRP1%161110143534FI | Fire Pension 1% Fee |
| | | | 1,694.65 | 11/10/2016 | FRP2%161110143534FC | Fire Pension Tier 2 |
| | | | 15,326.42 | 11/10/2016 | FRPN%161110143534FE | Fire Pension |
| | FIRE PENSION FUND Total | | 17,381.96 | | | |
| 891 | FLEET SAFETY SUPPLY | 87563 | 68.22 | 11/17/2016 | 66677 | FLEET SUPPLIES - V#4099 |
| | FLEET SAFETY SUPPLY Total | | 68.22 | | | |
| 900 | FOREST CITY SCUBA | 88573 | 926.40 | 11/10/2016 | 1147 | ZIP SEALS COMBO |
| | FOREST CITY SCUBA Total | | 926.40 | | | |
| 916 | FOX VALLEY FIRE & SAFETY INC | 87593 | 114.00 | 11/10/2016 | IN00039695 | QUARTERLY BILLING OCT |
| | | 87593 | 114.00 | 11/10/2016 | IN00039696 | QUARTERLY BILLING OCT |
| | | 87593 | 114.00 | 11/10/2016 | IN00039697 | QUARTERLY BILLING OCT |
| | | 87593 | 114.00 | 11/10/2016 | IN00039698 | QUARTERLY BILLING OCT |
| | | 87593 | 114.00 | 11/10/2016 | IN00039699 | QUARTERLY BILLING OCT |

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| | FOX VALLEY FIRE & SAFETY INC Total | | <u>570.00</u> | | | |
| 935 | DOWNTOWN ST CHARLES | | 17,844.08 | 11/17/2016 | FY 2017 | |
| | | | 17,844.08 | 11/17/2016 | FY 2017 | |
| | DOWNTOWN ST CHARLES Total | | <u>35,688.16</u> | | | |
| 944 | GALLS LLC | | | | | |
| | | 87542 | 395.29 | 11/10/2016 | 006298792 | UNIFORMS - PD |
| | | 87542 | 206.51 | 11/17/2016 | 006314132 | POLICE DEPT UNIFORMS |
| | | 87542 | 228.31 | 11/17/2016 | 006315286 | POLICE DEPT UNIFORMS |
| | GALLS LLC Total | | <u>830.11</u> | | | |
| 952 | JERRY GATLIN | | 490.77 | 11/17/2016 | 111316 | MEN'S WAREHOUSE 11-13-16 |
| | JERRY GATLIN Total | | <u>490.77</u> | | | |
| 956 | CITY OF GENEVA | | 115,598.92 | 11/17/2016 | 2017-00060024 | DISPATCH SERVICES |
| | CITY OF GENEVA Total | | <u>115,598.92</u> | | | |
| 989 | GORDON FLESCH CO INC | | 2,854.59 | 11/17/2016 | IN11713945 | SVC NOV 2016 |
| | GORDON FLESCH CO INC Total | | <u>2,854.59</u> | | | |
| 1006 | ST CHARLES CONVENTION | | 43,875.00 | 11/10/2016 | VCCGRE0916 | HTL TX DSBRSMT SEPT 2016 |
| | ST CHARLES CONVENTION Total | | <u>43,875.00</u> | | | |
| 1026 | HACH COMPANY | | 401.52 | 11/17/2016 | 10166651 | INVENTORY ITEMS |
| | HACH COMPANY Total | | <u>401.52</u> | | | |
| 1029 | HALL SIGNS INC | | 1,020.75 | 11/17/2016 | 313170 | INVENTORY ITEMS |
| | HALL SIGNS INC Total | | <u>1,020.75</u> | | | |
| 1036 | HARRIS BANK NA | | 1,404.00 | 11/10/2016 | UNF 161110143534FD | Union Dues - IAFF |
| | HARRIS BANK NA Total | | <u>1,404.00</u> | | | |

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| 1089 | ARENDS HOGAN WALKER LLC | 89617 89617 | 310.67 151.35 <u>462.02</u> | 11/10/2016 11/10/2016 | 1337681 1337684 | WINTERIZE GATOR WINTERIZE GATOR |
| | ARENDS HOGAN WALKER LLC Total | | | | | |
| 1097 | WM HORN STRUCTURAL STEEL CO | 89572 | 324.00 <u>324.00</u> | 11/17/2016 | 95798F | ROUND BAR AND ROUND TUBE |
| | WM HORN STRUCTURAL STEEL CO Total | | | | | |
| 1104 | HOVING PIT STOP INC | 87524 87832 | 130.00 65.00 <u>195.00</u> | 11/17/2016 11/17/2016 | 147887 147888 | WEEKLY SERVICE THRU 10-27- RENTAL THRU 10-27-16 |
| | HOVING PIT STOP INC Total | | | | | |
| 1106 | CAPITAL ONE NATIONAL ASSOC | 89746 | 369.99 <u>369.99</u> | 11/10/2016 | 630600009285 | LCD 43" TV |
| | CAPITAL ONE NATIONAL ASSOC Total | | | | | |
| 1113 | HUFF & HUFF INC | 85810 89483 89483 89483 89483 88272 89483 | 1,911.00 3,007.50 3,007.50 -3,007.50 -3,007.50 1,325.73 3,753.68 <u>6,990.41</u> | 11/17/2016 11/17/2016 11/17/2016 11/17/2016 11/17/2016 11/17/2016 11/17/2016 | 0728208 0728312 0728312 0728312 0728312 0728313 0728314 | PROJECT BILLING THRU 10-21- PROJECT BILLING THRU 10-21- PROJECT BILLING THRU 10-21- PROJECT BILLING THRU 10-21- PROJECT BILLING THRU 10-21- PROJECT BILLING THRU 10-21-1 PROJECT BILLING THRU 10-21- |
| | HUFF & HUFF INC Total | | | | | |
| 1133 | IBEW LOCAL 196 | | 174.00 704.96 <u>878.96</u> | 11/10/2016 11/10/2016 | UNE 161110143534PV UNEW161110143534P | Union Due - IBEW Union Due - IBEW - percent |
| | IBEW LOCAL 196 Total | | | | | |
| 1136 | ICMA RETIREMENT CORP | | 382.66 200.91 526.22 425.45 543.20 219.80 | 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 11/10/2016 | 111016 C401161110143534CA C401161110143534CD C401161110143534FD C401161110143534FN C401161110143534HR | PLAN 109830 401A Savings Plan Company 401A Savings Plan Company 401A Savings Plan Company 401A Savings Plan Company 401A Savings Plan Company |
| | ICMA RETIREMENT CORP | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|--------------------|------------------------------|
| | | | 100.00 | 11/10/2016 | RTHA161110143534IS | Roth 457 - Dollar Amount |
| | | | 100.00 | 11/10/2016 | RTHA161110143534PI | Roth 457 - Dollar Amount |
| | | | 752.31 | 11/10/2016 | RTHA161110143534PI | Roth 457 - Dollar Amount |
| | | | 323.77 | 11/10/2016 | RTHP161110143534FI | Roth 457 - Percent |
| | | | 109.35 | 11/10/2016 | RTHP161110143534PI | Roth 457 - Percent |
| | | | 30.44 | 11/10/2016 | RTHP161110143534PI | Roth 457 - Percent |
| | | | 211.50 | 11/10/2016 | ROTH161110143534IS | Roth IRA Deduction |
| | | | 970.00 | 11/10/2016 | ROTH161110143534PI | Roth IRA Deduction |
| | | | 210.00 | 11/10/2016 | ROTH161110143534PI | Roth IRA Deduction |
| | | | 10.00 | 11/10/2016 | RTHA161110143534CI | Roth 457 - Dollar Amount |
| | | | 261.00 | 11/10/2016 | RTHA161110143534FI | Roth 457 - Dollar Amount |
| | | | 35.00 | 11/10/2016 | RTHA161110143534HF | Roth 457 - Dollar Amount |
| | | | 973.04 | 11/10/2016 | ICMP161110143534IS | ICMA Deductions - Percent |
| | | | 2,038.28 | 11/10/2016 | ICMP161110143534PC | ICMA Deductions - Percent |
| | | | 1,088.05 | 11/10/2016 | ICMP161110143534PV | ICMA Deductions - Percent |
| | | | 236.53 | 11/10/2016 | ROTH161110143534FI | Roth IRA Deduction |
| | | | 25.00 | 11/10/2016 | ROTH161110143534FI | Roth IRA Deduction |
| | | | 292.30 | 11/10/2016 | ROTH161110143534HI | Roth IRA Deduction |
| | | | 5,010.07 | 11/10/2016 | ICMA161110143534PV | ICMA Deductions - Dollar Amt |
| | | | 225.24 | 11/10/2016 | ICMP161110143534CA | ICMA Deductions - Percent |
| | | | 957.33 | 11/10/2016 | ICMP161110143534CI | ICMA Deductions - Percent |
| | | | 1,852.33 | 11/10/2016 | ICMP161110143534FD | ICMA Deductions - Percent |
| | | | 805.85 | 11/10/2016 | ICMP161110143534FN | ICMA Deductions - Percent |
| | | | 371.68 | 11/10/2016 | ICMP161110143534HF | ICMA Deductions - Percent |
| | | | 1,858.00 | 11/10/2016 | ICMA161110143534CI | ICMA Deductions - Dollar Amt |
| | | | 1,575.00 | 11/10/2016 | ICMA161110143534FD | ICMA Deductions - Dollar Amt |
| | | | 817.31 | 11/10/2016 | ICMA161110143534FN | ICMA Deductions - Dollar Amt |
| | | | 480.00 | 11/10/2016 | ICMA161110143534HF | ICMA Deductions - Dollar Amt |
| | | | 925.00 | 11/10/2016 | ICMA161110143534IS | ICMA Deductions - Dollar Amt |
| | | | 7,425.37 | 11/10/2016 | ICMA161110143534PI | ICMA Deductions - Dollar Amt |
| | | | 543.20 | 11/10/2016 | E401161110143534FN | 401A Savings Plan Employee |
| | | | 219.80 | 11/10/2016 | E401161110143534HR | 401A Savings Plan Employee |
| | | | 313.43 | 11/10/2016 | E401161110143534IS | 401A Savings Plan Employee |
| | | | 636.60 | 11/10/2016 | E401161110143534PD | 401A Savings Plan Employee |
| | | | 724.19 | 11/10/2016 | E401161110143534PV | 401A Savings Plan Employee |
| | | | 923.07 | 11/10/2016 | ICMA161110143534CA | ICMA Deductions - Dollar Amt |
| | | | 313.43 | 11/10/2016 | C401161110143534IS | 401A Savings Plan Company |
| | | | 636.60 | 11/10/2016 | C401161110143534PD | 401A Savings Plan Company |
| | | | 724.19 | 11/10/2016 | C401161110143534PV | 401A Savings Plan Company |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|---------------------|-------------|--------------------|----------------------------|
| | ICMA RETIREMENT CORP Total | | | | | |
| 1148 | IEDC | | 200.91 | 11/10/2016 | E401161110143534CA | 401A Savings Plan Employee |
| | | | 526.22 | 11/10/2016 | E401161110143534CD | 401A Savings Plan Employee |
| | | | 425.45 | 11/10/2016 | E401161110143534FD | 401A Savings Plan Employee |
| | | | <u>38,555.08</u> | | | |
| | IEDC Total | | 420.00 | 11/10/2016 | 110416 | RENEWAL TUNGARE THRU 12/ |
| | | | <u>420.00</u> | | | |
| 1149 | ILLINOIS ENVIRONMENTAL | | 325,536.52 | 11/07/2016 | L172288-22 | DEBT SERVICE L172288 |
| | ILLINOIS ENVIRONMENTAL Total | | <u>325,536.52</u> | | | |
| 1163 | ILLINOIS FOX VALLEY SHRM | | 260.00 | 11/17/2016 | 111416M | MBRSHP-MCMAHON,CREEDON |
| | ILLINOIS FOX VALLEY SHRM Total | | <u>260.00</u> | | | |
| 1179 | ILLINOIS ASSOC CHIEF OF POLICE | 89733 | 505.00 | 11/10/2016 | 110416 | MEMBERSHIPS - PD |
| | ILLINOIS ASSOC CHIEF OF POLICE Total | | <u>505.00</u> | | | |
| 1193 | ILLINOIS DEPT OF | | 13,917.50 | 11/17/2016 | 110416 | STMNT 7-1 THRU 9-30-16 |
| | ILLINOIS DEPT OF Total | | <u>13,917.50</u> | | | |
| 1215 | ILLINOIS MUNICIPAL UTILITIES | | 2,985,166.15 | 11/14/2016 | 111416 | OCTOBER ELEC BILL |
| | ILLINOIS MUNICIPAL UTILITIES Total | | <u>2,985,166.15</u> | | | |
| 1223 | INITIAL IMPRESSIONS EMBROIDERY | | 194.40 | 11/10/2016 | 4286 | INVENTORY ITEMS |
| | | 89277 | 15.00 | 11/10/2016 | 4395 | POLICE DEPT EMBROIDERY |
| | | 87543 | 4.95 | 11/10/2016 | 4472 | EMBROIDERY |
| | | 88842 | 14.85 | 11/17/2016 | 4575 | EMBROIDERY |
| | INITIAL IMPRESSIONS EMBROIDERY Total | | <u>229.20</u> | | | |
| 1225 | INSIGHT PUBLIC SECTOR | 89570 | 68.97 | 11/10/2016 | 1100503074 | EPSON INK TANK |
| | INSIGHT PUBLIC SECTOR Total | | <u>68.97</u> | | | |
| 1249 | INTOXIMETERS INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|-------------------|-------------|----------------|----------------------------|
| 1289 | INTOXIMETERS INC Total | 89486 | 146.25 | 11/17/2016 | 545892 | MOUTH PIECES FOR POLICE |
| | J L ADLER ROOFING & SHEET | | <u>146.25</u> | | | |
| | J L ADLER ROOFING & SHEET Total | 88771 | 213,427.50 | 11/10/2016 | A16-5053 | STC PW ROOF REHAB |
| | J L ADLER ROOFING & SHEET Total | | <u>213,427.50</u> | | | |
| 1313 | KANE COUNTY RECORDERS OFFICE | | 80.00 | 11/17/2016 | 224258 | RECORDED DOCUMENTS PLAT |
| | KANE COUNTY RECORDERS OFFICE Total | | <u>80.00</u> | | | |
| 1324 | KANE MCKENNA & ASSOCIATES | 88852 | 187.50 | 11/17/2016 | 14310 | SVCS OCT 2016 RE: CHARLEST |
| | KANE MCKENNA & ASSOCIATES Total | | <u>187.50</u> | | | |
| 1327 | KANE COUNTY FAIR | | 382.13 | 11/17/2016 | FY 2017 | DEBT PAYMENT MANNION PRC |
| | KANE COUNTY FAIR Total | | <u>3,057.04</u> | | | |
| 1364 | KIEFT BROTHERS INC | 89519 | 940.80 | 11/10/2016 | 221810 | INVENTORY ITEMS |
| | KIEFT BROTHERS INC Total | | <u>940.80</u> | | | |
| 1395 | KRAMER TREE SPECIALISTS | 87620 | 22,888.85 | 11/09/2016 | 61967 | BRUSH REMOVAL - OCT 2016 |
| | KRAMER TREE SPECIALISTS Total | | <u>22,888.85</u> | | | |
| 1403 | WEST VALLEY GRAPHICS & PRINT | 89509 | 107.00 | 11/10/2016 | 14364 | INSPECTION CARDS |
| | WEST VALLEY GRAPHICS & PRINT Total | 89601 | 99.50 | 11/10/2016 | 4376 | BUSINESS CARDS K DIEHL |
| | WEST VALLEY GRAPHICS & PRINT Total | 89680 | 99.50 | 11/17/2016 | 14414 | BUSINESS CARDS KEN JAY |
| | WEST VALLEY GRAPHICS & PRINT Total | | <u>306.00</u> | | | |
| 1426 | LASER TECHNOLOGY INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------|------------------|-----------------|-------------|----------------|------------------------------|
| 1450 | LASER TECHNOLOGY INC Total | 89558 | 397.00 | 11/10/2016 | 153033 | REPAIR TRU-SPEED RADAR UN |
| | LEE JENSEN SALES CO INC | 87612 | 13.20 | 11/17/2016 | 161821 | MISC HARDWARE/SUPPLIES |
| | | 87612 | 140.00 | 11/17/2016 | 161822 | MISC HARDWARE/SUPPLIES |
| | | 89645 | 63.00 | 11/17/2016 | 161823 | MISC HARDWARE/SUPPLIES |
| | LEE JENSEN SALES CO INC Total | | <u>216.20</u> | | | |
| 1489 | LOWES | 87811 | 19.42 | 11/10/2016 | 02485/10-24-16 | CAMPTON GENERATOR WATEI |
| | | 87811 | 8.63 | 11/10/2016 | 02532/10-24-16 | CAMPTON GENERATOR PARTS |
| | | 87754 | 13.48 | 11/10/2016 | 02930/10-20-16 | WATER DEPT SUPPLIES |
| | | 87587 | 35.07 | 11/10/2016 | 902240 | MISC HARDWARE/SUPPLIES |
| | | 87587 | 22.00 | 11/10/2016 | 902475 | MISC HARDWARE/SUPPLIES |
| | | 87587 | 483.43 | 11/10/2016 | 902703 | MISC HARDWARE/SUPPLIES |
| | | 89686 | 178.08 | 11/17/2016 | 1219 | INVENTORY ITEMS |
| | | 87636 | 116.39 | 11/17/2016 | 15801 | MISC HARDWARE/SUPPLIES |
| | | 87811 | 26.07 | 11/17/2016 | 02187/10-28-16 | MISC HARDWARE/SUPPLIES |
| | | 87636 | 98.46 | 11/17/2016 | 02403/10-30-16 | MISC HARDWARE/SUPPLIES |
| | | 87811 | 29.70 | 11/17/2016 | 02576/10-31-16 | MISC HARDWARE/SUPPLIES |
| | | 87811 | 232.94 | 11/17/2016 | 02657/11-01-16 | MISC HARDWARE/SUPPLIES |
| | | 87587 | 10.24 | 11/17/2016 | 02818/10-26-16 | MISC SUPPLIES |
| | | 89393 | 128.10 | 11/17/2016 | 1212 | INVENTORY ITEMS |
| | LOWES Total | | <u>1,402.01</u> | | | |
| 1506 | MAGID GLOVE MFG CO INC | 89632 | 82.80 | 11/17/2016 | 951673 | INVENTORY ITEMS |
| | MAGID GLOVE MFG CO INC Total | | <u>82.80</u> | | | |
| 1524 | DAVE MARTIN | | 132.06 | 11/17/2016 | 110916 | JEANS KOHL'S/BLAIN'S 11-9-16 |
| | DAVE MARTIN Total | | <u>132.06</u> | | | |
| 1526 | DON MARSCHKE | | 61.41 | 11/17/2016 | 110916 | CDL LICENSE RENEW |
| | DON MARSCHKE Total | | <u>61.41</u> | | | |
| 1532 | MARSHALLS TOWING & RECOVERY | 87541 | 100.00 | 11/10/2016 | 21078 | POLICE DEPT TOWING |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO_NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|-------------------------------------|--------------------------|--|---|
| | MARSHALLS TOWING & RECOVERY Total | 87541 | 50.00 <u>150.00</u> | 11/10/2016 | 21095 | POLICE DEPT TOWING |
| 1556 | NIKOS TOOLS LLC | 89669 | 83.05 <u>83.05</u> | 11/17/2016 | 101438 | RO 56586 VEH5299 |
| 1564 | NIKOS TOOLS LLC Total | | | | | |
| | MICHAEL MCCOWAN | | 354.00 <u>354.00</u> | 11/10/2016 | 110716 | PER DIEM 10/31 TO 11/4/16 |
| | MICHAEL MCCOWAN Total | | | | | |
| 1582 | MCMaster CARR SUPPLY CO | 89594 | 47.24 | 11/10/2016 | 84906040 | INVENTORY ITEMS |
| | | 89603 | 485.37 | 11/10/2016 | 84910479 | TRAFFIC REFLECTOR |
| | MCMaster CARR SUPPLY CO Total | | <u>532.61</u> | | | |
| 1585 | MEADE ELECTRIC COMPANY INC | 88053 | 1,512.00 <u>1,512.00</u> | 11/17/2016 | 676075 | SVCS OCTOBER 2016 |
| 1598 | MENARDS INC | 89714 | 131.96 <u>131.96</u> | 11/17/2016 | 41202 | SILT SOCK |
| | MENARDS INC Total | | | | | |
| 1600 | MENDEL PLUMBING & HEATING INC | 89776 | 135.00 -33.75 <u>101.25</u> | 11/17/2016 11/17/2016 | W40445 E38184-CM37685 | SVC AT 200 DEVEREAUX WAY OVER CHARGE ON IN#37685 |
| 1613 | MENDEL PLUMBING & HEATING INC Total | | | | | |
| | METROPOLITAN ALLIANCE OF POL | | 900.00 102.00 <u>1,002.00</u> | 11/10/2016 11/10/2016 | UNP 161110143534PD UNPS161110143534PI | Union Dues - IMAP Union Dues-Police Sergeants |
| 1625 | MID AMERICAN WATER INC | 89407 | 1,536.00 <u>1,536.00</u> | 11/10/2016 | 130218A | INVENTORY ITEMS |
| | MID AMERICAN WATER INC Total | | | | | |
| 1643 | MILSOFT UTILITY SOLUTIONS INC | 87513 | 123.00 | 11/17/2016 | 20164106 | HOSTED OCM CALLS = IN/OUT |

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|---------------|--------------------------------------|------------------|-----------------|-------------|----------------------|----------------------------|
| | MILSOFT UTILITY SOLUTIONS INC Total | | <u>123.00</u> | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | 89178 | 1,146.08 | 11/17/2016 | 0003495855 | HP ELITE BOOK 850 |
| | | 89684 | 55.88 | 11/17/2016 | 0003496309 | INK CARTRIDGE |
| | | 89385 | 70.25 | 11/17/2016 | 0003496310 | CLAM CASE |
| | MNJ TECHNOLOGIES DIRECT INC Total | | <u>1,272.21</u> | | | |
| 1686 | NAPA AUTO PARTS | 87577 | 5.38 | 11/17/2016 | 518482 | V#1723 RO#56624 |
| | | 87577 | 29.39 | 11/17/2016 | 518874 | V#1841 RO#56653 |
| | NAPA AUTO PARTS Total | | <u>34.77</u> | | | |
| 1704 | NCPERS IL IMRF | | 8.00 | 11/10/2016 | NCP2161110143534PI | NCPERS 2 |
| | | | 16.00 | 11/10/2016 | NCP2161110143534PV | NCPERS 2 |
| | NCPERS IL IMRF Total | | <u>24.00</u> | | | |
| 1705 | NEENAH FOUNDRY COMPANY CORP | 89764 | 2,416.00 | 11/17/2016 | 197563 | INVENTORY ITEMS |
| | NEENAH FOUNDRY COMPANY CORP Total | | <u>2,416.00</u> | | | |
| 1709 | NEOPOST INC | 89803 | 753.45 | 11/17/2016 | 54333905 | MAINTENANCE THRU 4-30-17 |
| | NEOPOST INC Total | | <u>753.45</u> | | | |
| 1737 | NORTH EAST MULTI REGIONAL TRNG | 89704 | 300.00 | 11/17/2016 | 212141 | TRAIN = KETELSEN/LAMELA |
| | NORTH EAST MULTI REGIONAL TRNG Total | | <u>300.00</u> | | | |
| 1745 | NICOR | | 92.78 | 11/10/2016 | 0000 6 OCT 31 2016 | SVC 9-28 THRU 10-28-16 |
| | | | 36.19 | 11/10/2016 | 0847 6 OCT 31 2016 | SVC 9-28 THRU 10-28-16 |
| | | | 28.26 | 11/10/2016 | 1000 0 OCT 31 2016 | SVC 9-28 THRU 10-28-16 |
| | | | 31.96 | 11/10/2016 | 1000 1 NOV 3 2016 | MONTHLY BILLING THRU 11-1- |
| | | | 36.05 | 11/10/2016 | 1000 3 OCT 31 2016 | SVC 9-27 THRU 10-28-16 |
| | | | 28.33 | 11/10/2016 | 1000 6 NOV 6 2016 | MONTHLY BILLING THRU 11-3- |
| | | | 96.94 | 11/10/2016 | 1000 7 PR NOV 3 2016 | |
| | | | 85.78 | 11/10/2016 | 1000 8 OCT 31 2016 | SVC 9-28 THRU 10-28-16 |
| | | | 350.99 | 11/10/2016 | 2485 8 NOV 3 2016 | MONTHLY BILLING THRU 11-1- |
| | | | 34.03 | 11/10/2016 | 4606 2 OCT 31 2016 | SVC 9-28 THRU 10-28-16 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|------------------|-------------|--------------------|----------------------------|
| | NICOR Total | | 33.32 | 11/10/2016 | 4625 3 NOV 1 2016 | MONTHLY BILLING THRU 10-26 |
| | | | <u>854.63</u> | | | |
| 1747 | COMPASS MINERALS AMERICA INC | 51 | 2,927.16 | 11/10/2016 | 71542059 | COARSE ROCK SALT |
| | COMPASS MINERALS AMERICA INC Total | | <u>2,927.16</u> | | | |
| 1757 | NOVINIUM INC | 87818 | 5,380.60 | 11/10/2016 | 231574 | INJECTION SERVICES |
| | | 87818 | 17,243.77 | 11/17/2016 | 230833 | PROJECT BILLING SEPT 2016 |
| | | 87818 | 8,773.60 | 11/17/2016 | 231298 | FINAL BILLING FOR SERVICES |
| | NOVINIUM INC Total | | <u>31,397.97</u> | | | |
| 1769 | OEI PRODUCTS INC | 89605 | 451.20 | 11/10/2016 | 5040 | INVENTORY ITEMS |
| | | 89665 | 615.00 | 11/17/2016 | 5050 | INVENTORY ITEMS |
| | OEI PRODUCTS INC Total | | <u>1,066.20</u> | | | |
| 1775 | RAY O'HERRON CO | 87545 | 76.48 | 11/10/2016 | 1633943-IN | UNIFORMS - PD |
| | | 87545 | 132.35 | 11/10/2016 | 1659574-IN | UNIFORMS GRIESBAUM |
| | | 87545 | 844.41 | 11/10/2016 | 1659575-IN | UNIFORMS OKO |
| | | 87545 | 18.89 | 11/10/2016 | 1659578-IN | UNIFORMS WOLOSZYK |
| | | 87545 | 76.48 | 11/17/2016 | 1658868-IN | UNIFORMS - PD |
| | | 87545 | 222.23 | 11/17/2016 | 1661416-IN | UNIFORMS - PD |
| | RAY O'HERRON CO Total | | <u>1,370.84</u> | | | |
| 1783 | ON TIME EMBROIDERY INC | 87627 | 47.00 | 11/10/2016 | 35889 | UNIFORMS - FD |
| | | 87627 | 250.00 | 11/17/2016 | 36379 | EMA SHOULDER |
| | ON TIME EMBROIDERY INC Total | | <u>297.00</u> | | | |
| 1802 | PARENT PETROLEUM | 89583 | 1,063.88 | 11/10/2016 | 1040441 | AM LUBE TIM-600-FM |
| | PARENT PETROLEUM Total | | <u>1,063.88</u> | | | |
| 1861 | POLICE PENSION FUND | | 3,805.84 | 11/10/2016 | PLP2161110143534PD | Police Pension Tier 2 |
| | | | 15,592.37 | 11/10/2016 | PLPN161110143534PL | Police Pension |
| | POLICE PENSION FUND Total | | <u>19,398.21</u> | | | |

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|---------------|---|------------------|------------------|-------------|--------------------|--------------------------|
| 1864 | POLYDYNE INC | 89470 | 10,580.00 | 11/10/2016 | 1085409 | CLARIFLOC C-6267 |
| | POLYDYNE INC Total | | 10,580.00 | | | |
| 1890 | LEGAL SHIELD | | 14.26 | 11/10/2016 | PPLS161110143534FC | Pre-Paid Legal Services |
| | | | 8.75 | 11/10/2016 | PPLS161110143534FN | Pre-Paid Legal Services |
| | | | 136.09 | 11/10/2016 | PPLS161110143534PC | Pre-Paid Legal Services |
| | | | 8.75 | 11/10/2016 | PPLS161110143534PV | Pre-Paid Legal Services |
| | LEGAL SHIELD Total | | 167.85 | | | |
| 1893 | PREFORM TRAFFIC CONTROL SYSTEM | 88804 | 24,705.84 | 11/17/2016 | 10464 | ROAD PAINTING |
| | PREFORM TRAFFIC CONTROL SYSTEM Total | | 24,705.84 | | | |
| 1897 | PRIME TACK & SEAL CO | 87538 | 607.20 | 11/17/2016 | 51765 | HFE-90 DELIVERY |
| | | 87538 | 600.30 | 11/17/2016 | 51812 | HFE-90 |
| | PRIME TACK & SEAL CO Total | | 1,207.50 | | | |
| 1898 | PRIORITY PRODUCTS INC | 87568 | 2.22 | 11/10/2016 | 900566 | MISC SUPPLIES FLEET |
| | | 87568 | 4.00 | 11/10/2016 | 900752 | MISC SUPPLIES FLEET DEPT |
| | | 87568 | 122.88 | 11/10/2016 | 900782 | FLEET DEPT SUPPLIES |
| | | 87568 | 93.86 | 11/17/2016 | 901127 | MISC SUPPLIES - FLEET |
| | PRIORITY PRODUCTS INC Total | | 222.96 | | | |
| 1900 | PROVIDENT LIFE & ACCIDENT | | 26.76 | 11/10/2016 | POPT161110143534FI | Provident Optional Life |
| | PROVIDENT LIFE & ACCIDENT Total | | 26.76 | | | |
| 1925 | QUALITY FASTENERS INC | 89489 | 69.00 | 11/10/2016 | 18553 | INVENTORY ITEMS |
| | | 89626 | 14.00 | 11/17/2016 | 18570 | INVENTORY ITEMS |
| | | 89623 | 100.27 | 11/17/2016 | 18571 | INVENTORY ITEMS |
| | | 89625 | 283.00 | 11/17/2016 | 18572 | INVENTORY ITEMS |
| | | 89623 | 43.50 | 11/17/2016 | 18573 | INVENTORY ITEMS |
| | | 89625 | 24.50 | 11/17/2016 | 18574 | INVENTORY ITEMS |
| | QUALITY FASTENERS INC Total | | 534.27 | | | |
| 1940 | RADCO COMMUNICATIONS INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|-------------|----------------|-------------------------|
| | | 88827 | 11,434.81 | 11/17/2016 | 81828 | QUORE 13923 UNIT 51 |
| | | 88822 | 5,894.31 | 11/17/2016 | 81829 | PER QUOTE 13921 UNIT 26 |
| | | 88823 | 5,894.31 | 11/17/2016 | 81830 | QUOTE 13922 UNIT 32 |
| | | 87529 | 70.00 | 11/17/2016 | 81843 | SERVICE REPAIR |
| | RADCO COMMUNICATIONS INC Total | | 23,293.43 | | | |
| 1945 | JOSEPH R RAMOS | | 550.00 | 11/10/2016 | 110-8-110516 | LEGAL SERVICES OCT 2016 |
| | JOSEPH R RAMOS Total | | 550.00 | | | |
| 1946 | RANDALL PRESSURE SYSTEMS INC | 87569 | 256.00 | 11/17/2016 | I-07288-0 | FLEET SUPPLIES |
| | RANDALL PRESSURE SYSTEMS INC Total | | 256.00 | | | |
| 1947 | RAPID PAC | 89538 | 499.00 | 11/10/2016 | 96538 | INVENTORY ITEMS |
| | RAPID PAC Total | | 499.00 | | | |
| 1993 | RENTAL MAX LLC | 87721 | 22.99 | 11/10/2016 | 191529-3 | FUEL |
| | RENTAL MAX LLC Total | | 22.99 | | | |
| 2032 | POMPS TIRE SERVICE INC | 89473 | 1,353.63 | 11/10/2016 | 640045561 | INVENTORY ITEMS |
| | | 89552 | 474.84 | 11/17/2016 | 640046127 | INVENTORY ITEMS |
| | | 89454 | 715.64 | 11/17/2016 | 640046128 | INVENTORY ITEMS |
| | | 89506 | 1,538.44 | 11/17/2016 | 640046167 | TIRES AND LABOR |
| | | 89518 | 1,538.44 | 11/17/2016 | 640046170 | TIRES AND LABOR |
| | | 89556 | 1,068.39 | 11/17/2016 | 640046171 | INVENTORY ITEMS |
| | | 88906 | 12.00 | 11/17/2016 | 640046518 | SCRAP DISPOSAL FEE |
| | | 88906 | 18.00 | 11/17/2016 | 640046659 | SCRAP DISPOSAL FEE |
| | POMPS TIRE SERVICE INC Total | | 6,719.38 | | | |
| 2046 | RUSSO POWER EQUIPMENT INC | 89095 | 650.00 | 11/17/2016 | 3550575 | SKID ATTACHMENT |
| | RUSSO POWER EQUIPMENT INC Total | | 650.00 | | | |
| 2050 | S&C ELECTRIC CO | 89281 | 2,632.56 | 11/17/2016 | 1138725 | INVENTORY ITEMS |
| | S&C ELECTRIC CO Total | | 2,632.56 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
| 2076 | ST CHARLES HISTORY MUSEUM | 88759 | 2,625.00 | 11/10/2016 | VCCHSM0916 | HTL TX DSBRSMNT SEPT 2016 |
| | ST CHARLES HISTORY MUSEUM Total | | <u>2,625.00</u> | | | |
| 2095 | SCHROEDER ASPHALT SERVICES INC | 89097 | 66,494.70 | 11/17/2016 | 2016-244 | 2016 PATCHING PROGRAM |
| | SCHROEDER ASPHALT SERVICES INC Total | | <u>66,494.70</u> | | | |
| 2096 | SCHINDLER ELEVATOR CORPORATION | 88837 | 3,900.00 | 11/17/2016 | 7100326232 | 1ST ST PARKING DECK |
| | SCHINDLER ELEVATOR CORPORATION Total | 89775 | 562.67 | 11/17/2016 | 7152427085 | SVC AT 1ST STREET PARK GAR |
| | SCHINDLER ELEVATOR CORPORATION Total | | <u>4,462.67</u> | | | |
| 2106 | SECRETARY OF STATE | | 10.00 | 11/10/2016 | 110416MK | M KARNATH |
| | SECRETARY OF STATE Total | | <u>10.00</u> | | | |
| 2150 | SIKICH | 89071 | 14,820.00 | 11/17/2016 | 272407 | COMPENSATION PHILOSOPHY |
| | SIKICH Total | | <u>14,820.00</u> | | | |
| 2157 | SISLERS ICE & DAIRY LTD | 87650 | 103.50 | 11/10/2016 | 300313 | PWICE DELIVERY |
| | SISLERS ICE & DAIRY LTD Total | | <u>103.50</u> | | | |
| 2160 | SKARSHAUG TESTING LABORATORY | 89353 | 59.19 | 11/10/2016 | 212919 | GLOVE TESTING |
| | SKARSHAUG TESTING LABORATORY Total | | <u>59.19</u> | | | |
| 2163 | SKYLINE TREE SERVICE & | 87833 | 350.00 | 11/10/2016 | 3281 | 1432 S 5TH ST PRUNING |
| | SKYLINE TREE SERVICE & Total | 87833 | 131.25 | 11/10/2016 | 3282 | 825 N 5TH AVE STUMPS |
| | SKYLINE TREE SERVICE & Total | 87833 | 807.95 | 11/10/2016 | 3291 | 523 PRAIRIE ST |
| | SKYLINE TREE SERVICE & Total | 87833 | 315.00 | 11/17/2016 | 3300 | 607 SPRING AVE |
| | SKYLINE TREE SERVICE & Total | | <u>1,604.20</u> | | | |
| 2169 | CLARK BAIRD SMITH LLP | | 12,631.25 | 11/17/2016 | 7828 | SVCS OCTOBER 2016 |
| | CLARK BAIRD SMITH LLP Total | | <u>12,631.25</u> | | | |
| 2172 | JACOB SNOPKO | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|--|--------------------------|------------------|---|
| | JACOB SNOPKO Total | | 64.93 <u>64.93</u> | 11/17/2016 | 111216 | JEANS - BLAIN'S 11-12-16 |
| 2193 | TREASURER STATE OF ILLINOIS | 89374 | 43,878.60 3,657,134.98 <u>3,701,013.58</u> | 11/10/2016 11/17/2016 | 120138 120224 | CITY SHARE = RED GATE ROAL RED GATE ROAD PROJECT |
| 2200 | TREASURER STATE OF ILLINOIS Total | | | | | |
| | STATE TREASURER | 88753 | 8,385.00 <u>8,385.00</u> | 11/17/2016 | 50933 | TRAFFIC SIGNAL MAIN JUL-SEI |
| | STATE TREASURER Total | | | | | |
| 2206 | STAPLES CONTRACT & COMMERCIAL | 89526 | 61.32 <u>61.32</u> | 11/17/2016 | 8041667123 | SUGAR |
| | STAPLES CONTRACT & COMMERCIAL Total | | | | | |
| 2214 | ST CHARLES CHAMBER OF COMMERCE | | 25.00 <u>25.00</u> | 11/10/2016 | 176295669 | OCT WBC = M LEWIS |
| | ST CHARLES CHAMBER OF COMMERCE Total | | | | | |
| 2235 | STEINER ELECTRIC COMPANY | 89282 | 83.51 | 11/10/2016 | S005503703.002 | INVENTORY ITEMS |
| | | 89541 | 676.00 | 11/10/2016 | S005525334.003 | INVENTORY ITEMS |
| | | 89541 | 940.24 | 11/17/2016 | S005525334.001 | INVENTORY ITEMS |
| | | 89541 | 48.72 | 11/17/2016 | S005525334.004 | INVENTORY ITEMS |
| | | 89633 | 708.00 | 11/17/2016 | S005525995.001 | INVENTORY ITEMS |
| | | 89633 | 3.59 | 11/17/2016 | S005525995.003 | INVENTORY ITEMS |
| | | 89633 | 3.59 | 11/17/2016 | S005525995.005 | INVENTORY ITEMS |
| | | 89676 | 309.27 | 11/17/2016 | S005535025.001 | INVENTORY ITEMS |
| | | 89676 | 309.27 | 11/17/2016 | S005535025.002 | INVENTORY ITEMS |
| | STEINER ELECTRIC COMPANY Total | | <u>3,082.19</u> | | | |
| 2236 | JAMES KEVIN STEPHENS | | 146.13 <u>146.13</u> | 11/10/2016 | 110716 | SAFETY BOOTS FARM/FLEET 1 |
| | JAMES KEVIN STEPHENS Total | | | | | |
| 2238 | STEPHEN A LASER ASSOCIATES | | 2,200.00 <u>2,200.00</u> | 11/10/2016 | 2005042 | ASSESSMENTS |
| | STEPHEN A LASER ASSOCIATES Total | | | | | |
| 2250 | STREICHERS | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|--------------------|----------------------------|
| | | 87546 | 159.99 | 11/10/2016 | 1231815 | POLICE DEPT UNIFORMS |
| | STREICHERS Total | | 159.99 | | | |
| 2259 | SUBURBAN ACCENTS INC | 87531 | 1,075.00 | 11/17/2016 | 24238 | LETTERING SUV |
| | SUBURBAN ACCENTS INC Total | | 1,075.00 | | | |
| 2263 | PETER SUHR | | 10.00 | 11/10/2016 | 110216 | TRAVEL = SMART CITIES CONF |
| | | | 61.41 | 11/17/2016 | 111116 | RENEWAL IL DEPT OF FINANCI |
| | | | 225.00 | 11/17/2016 | 111116A | REIMBURSEMENT NATIONAL A |
| | PETER SUHR Total | | 296.41 | | | |
| 2300 | TEMCO MACHINERY INC | 89211 | 141.83 | 11/10/2016 | AG52316 | INVENTORY ITEMS |
| | | 87574 | 57.31 | 11/10/2016 | AG52521 | FLEET DEPT SUPPLIES |
| | | 87574 | 766.03 | 11/17/2016 | AG52914 | V#1719 RO#56536 |
| | | 87574 | 188.24 | 11/17/2016 | AG52913 | SUPPLIES - FLEET |
| | TEMCO MACHINERY INC Total | | 1,153.41 | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | 154.50 | 11/10/2016 | UNT 161110143534CD | Union Dues - Teamsters |
| | | | 121.00 | 11/10/2016 | UNT 161110143534FN | Union Dues - Teamsters |
| | | | 2,296.50 | 11/10/2016 | UNT 161110143534PV | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | 2,572.00 | | | |
| 2314 | 3M VHS0733 | 89635 | 2,187.00 | 11/17/2016 | SS36334 | INVENTORY ITEMS |
| | 3M VHS0733 Total | | 2,187.00 | | | |
| 2316 | APC STORE | 87575 | 110.53 | 11/10/2016 | 478-420391 | V#2151 RO#56612 |
| | | | -14.21 | 11/10/2016 | 478-420394 | CREDIT IN#478-420391 |
| | | 87575 | 11.46 | 11/10/2016 | 478-420507 | V#1815 RO#56617 |
| | | 87575 | 11.46 | 11/10/2016 | 478-420542 | V#1822 RO#56628 |
| | | 87575 | 135.42 | 11/10/2016 | 478-420608 | V#1900 RO#56627 |
| | | 87575 | 49.37 | 11/10/2016 | 478-420659 | V#1900 RO#56627 |
| | | 89789 | 98.63 | 11/17/2016 | 478-421130 | INVENTORY ITEMS |
| | | | -198.25 | 11/10/2016 | 478-421155 | CRED INV#390591 |
| | | 87575 | 10.51 | 11/17/2016 | 478-420759 | V#5099 RO#56665 |

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|---------------|--------------------------------------|------------------|------------------|-------------|----------------|---------------------------|
| | APC STORE Total | | <u>796.93</u> | | | |
| 2343 | TAPCO | 89303 | 961.25 | 11/17/2016 | 1544641 | BOLT DOWN BOLLARD |
| | TAPCO Total | | <u>961.25</u> | | | |
| 2345 | TRAFFIC CONTROL & PROTECTION | 89575 | 2,875.00 | 11/17/2016 | 88181 | STOP SIGN |
| | TRAFFIC CONTROL & PROTECTION Total | | <u>2,875.00</u> | | | |
| 2363 | TROTTER & ASSOCIATES INC | 87696 | 27,337.25 | 11/17/2016 | 12834 | SVCS OCT 2016 |
| | TROTTER & ASSOCIATES INC Total | 88928 | 21,035.75 | 11/17/2016 | 12835 | SVCS OCT 2016 |
| | | | <u>48,373.00</u> | | | |
| 2373 | TYLER MEDICAL SERVICES | 87683 | 440.00 | 11/17/2016 | 381491 | RANDOMS |
| | TYLER MEDICAL SERVICES Total | | <u>440.00</u> | | | |
| 2401 | UNIVERSAL UTILITY SUPPLY INC | 89732 | 915.00 | 11/17/2016 | 3023209 | 4/0 COMPRESS 250 COMPCT T |
| | UNIVERSAL UTILITY SUPPLY INC Total | 89285 | 123.00 | 11/17/2016 | 3023210 | INVENTORY ITEMS |
| | | 89543 | 773.10 | 11/17/2016 | 3023211 | INVENTORY ITEMS |
| | | | <u>1,811.10</u> | | | |
| 2403 | UNITED PARCEL SERVICE | | 13.68 | 11/10/2016 | 0000650961446 | SHIPPING |
| | UNITED PARCEL SERVICE Total | | <u>28.81</u> | | 0000650961456 | SHIPPING |
| 2404 | HD SUPPLY FACILITIES MAINT LTD | 89554 | 54.17 | 11/17/2016 | 091485 | MISC SUPPLIES |
| | HD SUPPLY FACILITIES MAINT LTD Total | 89554 | 310.23 | 11/17/2016 | 095041 | HARDNESS KITS |
| | | 89666 | 93.43 | 11/17/2016 | 095139 | REPLACEMENT PVC QUILL |
| | | | -93.43 | 11/17/2016 | 099622 | CRED IN#095139 |
| | | | <u>364.40</u> | | | |

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|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|----------------------------|
| 2413 | VALLEY FIRE PROTECTION SERVICE | 89773 | 535.00 | 11/17/2016 | 130338 | SERVICE CALL WW LAB |
| | VALLEY FIRE PROTECTION SERVICE Total | | <u>535.00</u> | | | |
| 2421 | ROBERT VANN | | 89.20 | 11/17/2016 | 111816 | PETTY CASH |
| | ROBERT VANN Total | | <u>89.20</u> | | | |
| 2428 | VERMEER MIDWEST | | 177.25 | 11/10/2016 | PA2676 | FILTERS/BATTERY/LATCH |
| | | | 17.83 | 11/10/2016 | PA2780 | HINGE/CAM LOCK |
| | | | -10.00 | 11/10/2016 | PA3118 | CREDIT INV#PA3084 |
| | | | 56.26 | 11/17/2016 | PA3084 | V#2025 RO#56618 |
| | VERMEER MIDWEST Total | | <u>241.34</u> | | | |
| 2429 | VERIZON WIRELESS | | 9,351.22 | 11/17/2016 | 9774730903 | MONTHLY BILLING |
| | VERIZON WIRELESS Total | | <u>9,351.22</u> | | | |
| 2465 | DEUHLER ENVIRONMENTAL INC | 89305 | 2,500.00 | 11/17/2016 | 15696 | CONTRACT BILLING |
| | DEUHLER ENVIRONMENTAL INC Total | | <u>2,500.00</u> | | | |
| 2470 | WAREHOUSE DIRECT | | -52.09 | 11/17/2016 | 3250569-0 | OFFICE SUPPLIES |
| | | | 29.59 | 11/17/2016 | 3251674-0 | OFFICE SUPPLIES - PD |
| | | | 161.56 | 11/17/2016 | 3252057-0 | OFFICE SUPPLIES - PW |
| | | | 38.97 | 11/17/2016 | 3252092-0 | OFFICE SUPPLIES - CH |
| | | | -61.70 | 11/17/2016 | C3257663-0 | CRED IN#3257663-0 |
| | | | 135.22 | 11/17/2016 | 3246367-0 | OFFICE SUPPLIES POLICE DEF |
| | | | 73.45 | 11/17/2016 | 3248658-0 | OFFICE SUPPLIES - PD |
| | | | 26.26 | 11/17/2016 | 3248704-0 | OFFICE SUPPLIES - PD |
| | | | 52.09 | 11/17/2016 | 3250569-0 | OFFICE SUPPLIES |
| | | | 52.09 | 11/17/2016 | 3250569-0 | OFFICE SUPPLIES |
| | | | -52.09 | 11/17/2016 | 3250569-0 | OFFICE SUPPLIES |
| | | | 18.80 | 11/10/2016 | 3242172-0 | OFFICE SUPPLIES POLICE DEF |
| | | | 13.80 | 11/10/2016 | 3244406-0 | OFFICE SUPPLIES BC&E |
| | | | 65.76 | 11/10/2016 | 3253503-0 | RETURN - INCORRECT ITEM |
| | | | -65.76 | 11/10/2016 | C3253503-0 | CRED IN#3253503-0 |
| | | | 22.37 | 11/17/2016 | 3245061-0 | OFFICE SUPPLIES COM DEV |

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|---------------|--|------------------|-----------------|-------------|----------------|-----------------------------|
| | | 87609 | 55.82 | 11/17/2016 | 3245357-0 | OFFICE SUPPLIES PW DEPT |
| | | 87772 | 3.78 | 11/10/2016 | 3239364-0 | MISC OFFICE SUPPLIES |
| | | 87609 | 107.76 | 11/10/2016 | 3240520-0 | OFFICE SUPPLIES |
| | | 87772 | 71.22 | 11/10/2016 | 3241188-0 | OFFICE SUPPLIES |
| | | 87534 | 55.57 | 11/10/2016 | 3241490-0 | OFFICE SUPPLIES |
| | | 87534 | 11.13 | 11/10/2016 | 3241490-1 | OFFICE SUPPLIES POLICE DEF |
| | | 87653 | 84.44 | 11/10/2016 | 3241718-0 | OFFICE SUPPLIES PUBLIC WOI |
| | WAREHOUSE DIRECT Total | | 848.04 | | | |
| 2485 | WBK ENGINEERING LLC | 88870 | 2,087.50 | 11/17/2016 | 17112 | PROJECT BILLING THRU 9-14-1 |
| | WBK ENGINEERING LLC Total | | 2,087.50 | | | |
| 2490 | WELCH BROS INC | 89621 | 471.33 | 11/17/2016 | 1577088 | 60X16 BARREL RISER/FLAT TO |
| | WELCH BROS INC Total | | 471.33 | | | |
| 2495 | WEST SIDE TRACTOR SALES CO | 87576 | 1,881.35 | 11/10/2016 | N43397 | CYLINDERS, PINS |
| | WEST SIDE TRACTOR SALES CO Total | | 1,881.35 | | | |
| 2500 | WESTERN REMAC INC | 89458 | 170.00 | 11/17/2016 | 51305 | DECAL PRIDE OF FOX |
| | | 89458 | 170.00 | 11/17/2016 | 51305 | DECAL PRIDE OF FOX |
| | | 89458 | -170.00 | 11/17/2016 | 51305 | DECAL PRIDE OF FOX |
| | | 89458 | -170.00 | 11/17/2016 | 51305 | DECAL PRIDE OF FOX |
| | | 89458 | 182.64 | 11/17/2016 | 51306 | DECAL PRIDE OF FOX |
| | | 89458 | 182.64 | 11/17/2016 | 51306 | DECAL PRIDE OF FOX |
| | | 89458 | -182.64 | 11/17/2016 | 51306 | DECAL PRIDE OF FOX |
| | | 89458 | -182.64 | 11/17/2016 | 51306 | DECAL PRIDE OF FOX |
| | WESTERN REMAC INC Total | | 0.00 | | | |
| 2523 | WILTSE GREENHOUSE LANDSCAPING | 88114 | 525.00 | 11/17/2016 | 110116 | AUGUST LAWN MAINT |
| | WILTSE GREENHOUSE LANDSCAPING Total | | 525.00 | | | |
| 2524 | WILLIAMS DEVELOPMENT LTD | 88930 | 7,876.05 | 11/17/2016 | 2016009OCT | SVCS THRU 10-31-16 |
| | WILLIAMS DEVELOPMENT LTD Total | | 7,876.05 | | | |
| 2527 | WILLIAM FRICK & CO | | | | | |

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|---------------|--------------------------------------|------------------|-------------------|-------------|-------------------|------------------------------|
| | WILLIAM FRICK & CO Total | 89640 | 117.72 | 11/17/2016 | 508980 | INVENTORY ITEMS |
| | | | <u>117.72</u> | | | |
| 2545 | GRAINGER INC | 89571 | 125.00 | 11/10/2016 | 9256996753 | MICROMETER WRENCH |
| | | 89565 | 340.20 | 11/10/2016 | 9257790189 | CABLE PROTECTOR |
| | | 89602 | 54.92 | 11/10/2016 | 9259011402 | GASKET PUNCH SET |
| | | 89646 | 190.42 | 11/10/2016 | 9262094825 | WORK BOOTS |
| | | 89646 | 190.42 | 11/10/2016 | 9262094825 | WORK BOOTS |
| | | 89646 | -190.42 | 11/10/2016 | 9262094825 | WORK BOOTS |
| | | 89646 | -190.42 | 11/10/2016 | 9262094825 | WORK BOOTS |
| | | 89661 | 32.20 | 11/17/2016 | 9264196503 | INVENTORY ITEMS |
| | | 89662 | 191.28 | 11/17/2016 | 9264196511 | INVENTORY ITEMS |
| | | 89682 | 134.86 | 11/17/2016 | 9268329639 | STEEL TOE BOOTS |
| | | | <u>878.46</u> | | | |
| | GRAINGER INC Total | | | | | |
| 2629 | ZEP MANUFACTURING CO | 89693 | 295.24 | 11/17/2016 | 9002515502 | INVENTORY ITEMS |
| | | | <u>295.24</u> | | | |
| | ZEP MANUFACTURING CO Total | | | | | |
| 2630 | ZIEBELL WATER SERVICE PRODUCTS | 89413 | 2,450.00 | 11/17/2016 | 235445-000 | INVENTORY ITEMS |
| | | | <u>2,450.00</u> | | | |
| | ZIEBELL WATER SERVICE PRODUCTS Total | | | | | |
| 2635 | CLERK OF THE CIRCUIT COURT | | 36.00 | 11/10/2016 | CFEE16110143534PV | Kane Co Clerk Collection Fee |
| | | | <u>36.00</u> | | | |
| | CLERK OF THE CIRCUIT COURT Total | | | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | 567.28 | 11/10/2016 | ILST16110143534CA | Illinois State Tax |
| | | | 1,463.13 | 11/10/2016 | ILST16110143534CD | Illinois State Tax |
| | | | 6,183.94 | 11/10/2016 | ILST16110143534FD | Illinois State Tax |
| | | | 1,693.59 | 11/10/2016 | ILST16110143534FN | Illinois State Tax |
| | | | 576.75 | 11/10/2016 | ILST16110143534HR | Illinois State Tax |
| | | | 1,177.38 | 11/10/2016 | ILST16110143534IS | Illinois State Tax |
| | | | 7,785.10 | 11/10/2016 | ILST16110143534PD | Illinois State Tax |
| | | | 9,810.89 | 11/10/2016 | ILST16110143534PW | Illinois State Tax |
| | | | 144,326.74 | 11/14/2016 | 111416 | ELEC EXCISE TAX |
| | | | <u>173,584.80</u> | | | |
| | ILLINOIS DEPT OF REVENUE Total | | | | | |

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|---------------|--------------------------|------------------|---------------|-------------|----------------------|-------------------------|
| 2638 | INTERNAL REVENUE SERVICE | | 630.46 | 11/10/2016 | FICA161110143534CA | FICA Employee |
| | | | 2,399.21 | 11/10/2016 | FICA161110143534CD | FICA Employee |
| | | | 449.96 | 11/10/2016 | FICA161110143534FD | FICA Employee |
| | | | 2,754.33 | 11/10/2016 | FICA161110143534FN | FICA Employee |
| | | | 1,106.37 | 11/10/2016 | FICA161110143534HR | FICA Employee |
| | | | 732.16 | 11/10/2016 | MEDR161110143534FI | Medicare Employer |
| | | | 258.73 | 11/10/2016 | MEDR161110143534H | Medicare Employer |
| | | | 538.89 | 11/10/2016 | MEDR161110143534IS | Medicare Employer |
| | | | 3,543.93 | 11/10/2016 | MEDR161110143534P | Medicare Employer |
| | | | 4,201.73 | 11/10/2016 | MEDR161110143534P1 | Medicare Employer |
| | | | 538.89 | 11/10/2016 | MEDE161110143534IS | Medicare Employee |
| | | | 3,541.03 | 11/10/2016 | MEDE161110143534PI | Medicare Employee |
| | | | 4,197.37 | 11/10/2016 | MEDE161110143534PI1 | Medicare Employee |
| | | | 259.74 | 11/10/2016 | MEDR161110143534C | Medicare Employer |
| | | | 652.55 | 11/10/2016 | MEDR161110143534C | Medicare Employer |
| | | | 2,780.23 | 11/10/2016 | MEDR161110143534FI | Medicare Employer |
| | | | 36,142.56 | 11/10/2016 | FIT 161110143534PW | Federal Withholding Tax |
| | | | 259.74 | 11/10/2016 | MEDE161110143534C | Medicare Employee |
| | | | 652.55 | 11/10/2016 | MEDE161110143534C | Medicare Employee |
| | | | 2,787.49 | 11/10/2016 | MEDE161110143534FI | Medicare Employee |
| | | | 732.16 | 11/10/2016 | MEDE161110143534FI | Medicare Employee |
| | | | 258.73 | 11/10/2016 | MEDE161110143534H | Medicare Employee |
| | | | 5,449.94 | 11/10/2016 | FIT 161110143534CD | Federal Withholding Tax |
| | | | 25,702.58 | 11/10/2016 | FIT 161110143534FD | Federal Withholding Tax |
| | | | 6,489.73 | 11/10/2016 | FIT 161110143534FN | Federal Withholding Tax |
| | | | 2,294.97 | 11/10/2016 | FIT 161110143534HR | Federal Withholding Tax |
| | | | 3,884.49 | 11/10/2016 | FIT 161110143534IS (| Federal Withholding Tax |
| | | | 30,012.18 | 11/10/2016 | FIT 161110143534PD | Federal Withholding Tax |
| | | | 2,754.33 | 11/10/2016 | FICE161110143534FN | FICA Employer |
| | | | 1,106.37 | 11/10/2016 | FICE161110143534HR | FICA Employer |
| | | | 2,116.38 | 11/10/2016 | FICE161110143534IS | FICA Employer |
| | | | 2,137.56 | 11/10/2016 | FICE161110143534PD | FICA Employer |
| | | | 16,324.87 | 11/10/2016 | FICE161110143534PW | FICA Employer |
| | | | 2,165.85 | 11/10/2016 | FIT 161110143534CA | Federal Withholding Tax |
| | | | 2,116.38 | 11/10/2016 | FICA161110143534IS | FICA Employee |
| | | | 2,125.16 | 11/10/2016 | FICA161110143534PD | FICA Employee |
| | | | 16,306.24 | 11/10/2016 | FICA161110143534PW | FICA Employee |
| | | | 630.46 | 11/10/2016 | FICE161110143534CA | 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> |
|---------------|--------------------------------|------------------|-------------------|-------------|---------------------|---------------------------|
| 2639 | INTERNAL REVENUE SERVICE Total | | 2,399.21 | 11/10/2016 | FICE161110143534CD | FICA Employer |
| | STATE DISBURSEMENT UNIT | | 418.93 | 11/10/2016 | FICE161110143534FD | FICA Employer |
| | | | <u>193,854.44</u> | | | |
| | | | 440.93 | 11/10/2016 | 000000037161110143E | IL Child Support Amount 1 |
| | | | 465.36 | 11/10/2016 | 000000064161110143E | IL Child Support Amount 2 |
| | | | 795.70 | 11/10/2016 | 000000135161110143E | IL Child Support Amount 1 |
| | | | 600.00 | 11/10/2016 | 000000191161110143E | IL Child Support Amount 1 |
| | | | 471.13 | 11/10/2016 | 000000191161110143E | IL Child Support Amount 1 |
| | | | 817.98 | 11/10/2016 | 000000197161110143E | IL CS Maintenance 1 |
| | | | 180.00 | 11/10/2016 | 000001267161110143E | IL Child Support Amount 1 |
| | | | 1,661.54 | 11/10/2016 | 000000202161110143E | IL CS Maintenance 1 |
| | | | 545.00 | 11/10/2016 | 000000206161110143E | IL Child Support Amount 1 |
| | | | 580.00 | 11/10/2016 | 000000292161110143E | IL Child Support Amount 1 |
| | | | 369.23 | 11/10/2016 | 000000486161110143E | IL Child Support Amount 1 |
| | | | 334.16 | 11/10/2016 | 000001163161110143E | IL Child Support Amount 1 |
| | | | 700.15 | 11/10/2016 | 000001225161110143E | IL Child Support Amount 1 |
| | | | <u>7,961.18</u> | | | |
| 2643 | STATE DISBURSEMENT UNIT Total | | | | | |
| | DELTA DENTAL | | 3,923.75 | 11/08/2016 | 110816 | DELTA DENTAL CLAIMS |
| | | | 5,860.08 | 11/14/2016 | 111416 | DELTA DENTAL CLAIMS |
| | | | <u>9,783.83</u> | | | |
| 2644 | IMRF | | 185,076.29 | 11/10/2016 | 111016 | IMRF OCT 2016 |
| | IMRF Total | | <u>185,076.29</u> | | | |
| 2648 | HEALTH CARE SERVICE CORP | | 139,634.80 | 11/08/2016 | 110816 | MEDICAL CLAIMS |
| | HEALTH CARE SERVICE CORP Total | | <u>139,634.80</u> | | | |
| 2652 | JPMORGAN CHASE BANK NA | | 842.76 | 11/14/2016 | 102416CA | CC CHARGES OCT 2016 |
| | | | 436.80 | 11/14/2016 | 102416CM | CC CHARGES OCT 2016 |
| | | | 580.10 | 11/14/2016 | 102416DK | CC CHARGES OCT 2016 |
| | | | 1,644.20 | 11/14/2016 | 102416JM | CC CHARGES OCT 2016 |
| | | | 511.82 | 11/14/2016 | 102416JS | CC CHARGES OCT 2016 |
| | | | 100,789.30 | 11/14/2016 | 102416KD-TB | CC CHARGES OCT 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 | | 100.00 | 11/14/2016 | 102416LC | CC CHARGES OCT 2016 |
| | | | 884.74 | 11/14/2016 | 102416LG | CC CHARGES OCT 2016 |
| | | | 580.83 | 11/14/2016 | 102416SS | CC CHARGES OCT 2016 |
| | | | 128.66 | 11/14/2016 | 102416TN | CC CHARGES OCT 2016 |
| | | | <u>106,499.21</u> | | | |
| 2656 | DISH DBS CORP | 87782 | 87.02 | 11/17/2016 | 110516 | MONTHLY BILLING THRU 12-19 |
| | DISH DBS CORP Total | | <u>87.02</u> | | | |
| 2683 | CONTINENTAL AMERICAN INSURANCE | | 59.89 | 11/10/2016 | ACCG161110143534FI | AFLAC Accident Plan |
| | | | 17.47 | 11/10/2016 | ACCG161110143534FI | AFLAC Accident Plan |
| | | | 17.48 | 11/10/2016 | ACCG161110143534IS | AFLAC Accident Plan |
| | | | 141.16 | 11/10/2016 | ACCG161110143534PI | AFLAC Accident Plan |
| | | | 68.07 | 11/10/2016 | ACCG161110143534PI | AFLAC Accident Plan |
| | | | <u>304.07</u> | | | |
| | CONTINENTAL AMERICAN INSURANCE Total | | | | | |
| 2738 | TRI-R SYSTEMS INCORPORATED | 88291 | 420.00 | 11/10/2016 | 004328 | SERVICE CALL |
| | TRI-R SYSTEMS INCORPORATED Total | | <u>420.00</u> | | | |
| 2740 | C H HAGER EXCAVATING INC | 42 | 1,769.23 | 11/10/2016 | 166 | CRUSHED LIMESTONE |
| | C H HAGER EXCAVATING INC Total | | <u>1,769.23</u> | | | |
| 2756 | RXBENEFITS, INC. | | 20,470.21 | 11/09/2016 | 51528 | PRESCRIPTION CLAIMS |
| | | | 365.10 | 11/17/2016 | 51890 | PRESCRIPTION CLAIMS |
| | | | <u>20,835.31</u> | | | |
| | RXBENEFITS, INC. Total | | | | | |
| 2764 | STANARD & ASSOCIATES INC | 89703 | 3,150.00 | 11/17/2016 | SA000032676 | SERGEANT EXAM |
| | STANARD & ASSOCIATES INC Total | | <u>3,150.00</u> | | | |
| 2778 | CLIENT FIRST CONSULTING GROUP | 88387 | 4,594.99 | 11/17/2016 | 6877 | SERVICES THRU 9-30-16 |
| | CLIENT FIRST CONSULTING GROUP Total | | <u>4,594.99</u> | | | |
| 2852 | AIRWATCH LLC | 89622 | 1,460.00 | 11/17/2016 | AWUS-70340 | SUPPORT = VMWARE AIRWATC |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|-----------------|-------------|----------------|----------------------------|
| | AIRWATCH LLC Total | | <u>1,460.00</u> | | | |
| 2883 | ADVANCED DISPOSAL SERVICES | 89581 | 2,152.50 | 11/10/2016 | T00001442691 | REFUSE BAG/TAGS |
| | | 87626 | 1,156.31 | 11/10/2016 | T00001445346 | MONTHLY REFUSE SVC - 1ST 3 |
| | ADVANCED DISPOSAL SERVICES Total | | <u>3,308.81</u> | | | |
| 2894 | HAVLICEK ACE HARDWARE LLC | 89598 | 489.60 | 11/10/2016 | 48647/1 | INVENTORY ITEMS |
| | | 87565 | 7.00 | 11/17/2016 | 48824/1 | RO56591 VEH 1815 |
| | HAVLICEK ACE HARDWARE LLC Total | | <u>496.60</u> | | | |
| 2929 | FOOTE MIELKE CHAVEZ & O'NEIL | | 3,200.00 | 11/17/2016 | 3477 | ORD VIOLATION PROSECUTIOI |
| | | | 525.00 | 11/17/2016 | 3478 | RE: J T NORWOOD |
| | | | 550.00 | 11/17/2016 | 3485 | RE: S P MAHONEY |
| | | | 500.00 | 11/17/2016 | 3479 | RE: R M LILLY |
| | | | 500.00 | 11/17/2016 | 3480 | RE: B TURNQUIST |
| | | | 500.00 | 11/17/2016 | 3481 | RE: C P CASTELLINI |
| | | | 550.00 | 11/17/2016 | 3482 | RE: M W PETRUSAITIS |
| | | | 500.00 | 11/17/2016 | 3483 | RE: J MUELLER |
| | | | 550.00 | 11/17/2016 | 3484 | RE: D S CARLSEN |
| | FOOTE MIELKE CHAVEZ & O'NEIL Total | | <u>7,375.00</u> | | | |
| 2932 | ROBERT DEROSA | | 65.00 | 11/10/2016 | 110316 | CDL RENEWAL |
| | ROBERT DEROSA Total | | <u>65.00</u> | | | |
| 2963 | RAYNOR DOOR AUTHORITY | 89250 | 4,488.00 | 11/10/2016 | 120264 | BI-ANNUAL PREV MAINT |
| | RAYNOR DOOR AUTHORITY Total | | <u>4,488.00</u> | | | |
| 2967 | TIM OCASEK | | 53.98 | 11/17/2016 | 110916 | RAY O'HERRON 11-9-16 |
| | TIM OCASEK Total | | <u>53.98</u> | | | |
| 2990 | HAWKINS INC | 50 | 4,680.54 | 11/10/2016 | 3971334 | WATER DEPT CHEMICALS |
| | HAWKINS INC Total | | <u>4,680.54</u> | | | |
| 3102 | RUSH TRUCK CENTERS OF ILLINOIS | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------------|-----------------------------|
| 3148 | RUSH TRUCK CENTERS OF ILLINOIS Total | | | | | |
| | CORNERSTONE PARTNERS | 87571 | 74.22 | 11/10/2016 | 3004265910 | RO 56489 VEH 1798 |
| | | 89663 | 60.04 | 11/17/2016 | 3004329640 | INVENTORY ITEMS |
| | | 87571 | 90.40 | 11/17/2016 | 3004388348 | V#1723 RO#56624 |
| | | | <u>224.66</u> | | | |
| 3153 | CORNERSTONE PARTNERS Total | | | | | |
| | CALL ONE | 87660 | 18,669.00 | 11/17/2016 | CP05239 | MONTHLY CONTRACT 6 OF 7 |
| | | 87979 | 135.84 | 11/17/2016 | CP08847 | OCTOBER MOWING |
| | | 87979 | 60.56 | 11/17/2016 | CP08848 | AREA 59 EXTRA MOWING SERI |
| | | 87979 | 271.65 | 11/17/2016 | CP08849 | OCTOBER MOWING |
| | | 87979 | 135.84 | 11/17/2016 | CP08850 | OCTOBER MOWING |
| | | 87979 | 402.26 | 11/17/2016 | CP08851 | OCTOBER MOWING |
| | | 87979 | 603.80 | 11/17/2016 | CP08883 | NOVEMBER MOWING |
| | | | <u>20,278.95</u> | | | |
| 3182 | OZINGA READY MIX CONCRETE INC | | | | | |
| | CALL ONE Total | | 3,904.38 | 11/17/2016 | 1214530-1139933-1116 | MONTHLY BILLING |
| | | | <u>3,904.38</u> | | | |
| 3203 | OZINGA READY MIX CONCRETE INC Total | | | | | |
| | TRUGREEN LIMITED PARTNERSHIP | 44 | 847.00 | 11/10/2016 | 808538 | CONCRETE |
| | | 44 | 1,005.50 | 11/10/2016 | 810839 | 900 W MAIN ST |
| | | 44 | 863.50 | 11/17/2016 | 812813 | SVC 2415 FAIRFAX RD |
| | | 44 | 696.50 | 11/17/2016 | 813821 | OAK & FAIRVIEW |
| | | | <u>3,412.50</u> | | | |
| 3209 | HOLMGREN ELECTRIC INC | | | | | |
| | TRUGREEN LIMITED PARTNERSHIP Total | 88125 | 1,832.00 | 11/17/2016 | 56859673 | PER CONTRACT |
| | | | <u>1,832.00</u> | | | |
| 3227 | HARGRAVE BUILDERS INC | | | | | |
| | HOLMGREN ELECTRIC INC Total | 88689 | 330.00 | 11/10/2016 | 4731 | SVC KINGSWAY LIFT STN |
| | | 88689 | 495.00 | 11/17/2016 | 4734 | REPAIR WASHINGTON LIFT ST, |
| | | | <u>825.00</u> | | | |
| 3236 | HR GREEN INC | | | | | |
| | HARGRAVE BUILDERS INC Total | 88757 | 6,495.00 | 11/17/2016 | 18171 | PUMP HOUSE RT 25 REPAIRS |
| | | 89607 | 630.00 | 11/17/2016 | 18172 | PRAIRIE ST SUB STATION REP, |
| | | | <u>7,125.00</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|-------------------------------|-------------|---------------------|------------------------------|
| | HR GREEN INC Total | 87838 | 69,853.92 <u>69,853.92</u> | 11/10/2016 | 107715 | PROJECT BILLING THRU 10-14- |
| 3242 | XYLEM WATER SOLUTIONS USA INC | 88938 | 406.08 <u>406.08</u> | 11/17/2016 | 3556928155 | REBUILD PARTS |
| | XYLEM WATER SOLUTIONS USA INC Total | | | | | |
| 3254 | COUNTY WIDE LANDSCAPING INC | 89200 | 8,313.00 <u>8,313.00</u> | 11/17/2016 | 4746 | LANDSCAPING |
| | COUNTY WIDE LANDSCAPING INC Total | | | | | |
| 3257 | ROBERT HALF INTERNATIONAL INC | 87922 | 1,250.50 | 11/10/2016 | 46928799 | SERVICE BILL ENDING 10-21-16 |
| | ROBERT HALF INTERNATIONAL INC Total | 87922 | 1,230.00 <u>2,480.50</u> | 11/17/2016 | 47030401 | SVCS WEEK END 11-4-16 |
| 3259 | ASSURANCE AGENCY LTD | | 32,500.00 <u>32,500.00</u> | 11/17/2016 | 77983 | BROKER SERVICE FEE |
| | ASSURANCE AGENCY LTD Total | | | | | |
| 3267 | COMPASS GROUP USA INC | 87519 | 224.45 <u>224.45</u> | 11/10/2016 | 052560000002309 | COFFEE SUPPLIES - PD |
| | COMPASS GROUP USA INC Total | | | | | |
| 3280 | PLANET DEPOS LLC | 87553 | 641.00 <u>641.00</u> | 11/10/2016 | 149075 | TRANSCRIPTS |
| | PLANET DEPOS LLC Total | | | | | |
| 3289 | VISION SERVICE PLAN OF IL NFP | | 5.68 | 11/10/2016 | VSP 161110143534CA | Vision Plan Pre-tax |
| | VISION SERVICE PLAN OF IL NFP Total | | 56.76 | 11/10/2016 | VSP 161110143534CD | Vision Plan Pre-tax |
| | | | 193.99 | 11/10/2016 | VSP 161110143534FD | Vision Plan Pre-tax |
| | | | 41.81 | 11/10/2016 | VSP 161110143534FN | Vision Plan Pre-tax |
| | | | 12.11 | 11/10/2016 | VSP 161110143534HR | Vision Plan Pre-tax |
| | | | 43.80 | 11/10/2016 | VSP 161110143534IS | Vision Plan Pre-tax |
| | | | 206.69 | 11/10/2016 | VSP 161110143534PD | Vision Plan Pre-tax |
| | | | 325.37 | 11/10/2016 | VSP 161110143534PVA | Vision Plan Pre-tax |
| | | | <u>886.21</u> | | | |
| 3309 | WAGEWORKS | 87684 | 434.35 | 11/17/2016 | 20160298894 | SVC OCTOBER 2016 |

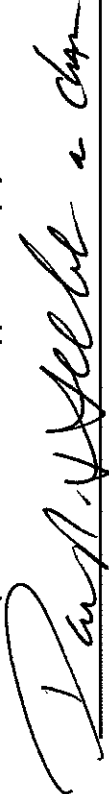
| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|-----------------|-------------|-----------------|----------------------------|
| | WAGWORKS Total | | <u>434.35</u> | | | |
| 3315 | IRON MOUNTAIN INC | 88189 | 575.44 | 11/17/2016 | 201134715 | MONTHLY BILLING |
| | IRON MOUNTAIN INC Total | | <u>575.44</u> | | | |
| 3327 | HUB INTERNATIONAL MIDWEST LTD | 87693 | 3,500.00 | 11/10/2016 | 477866 | SVCS NOVEMBER 2016 |
| | HUB INTERNATIONAL MIDWEST LTD Total | | <u>3,500.00</u> | | | |
| 3336 | NETWORKFLEET INC | 88319 | 593.40 | 11/17/2016 | OSV000000523749 | MONTHLY BILLING OCT |
| | | 88319 | 102.00 | 11/17/2016 | OSV000000527178 | MONTHLY BILLING OCT |
| | | 88319 | 85.00 | 11/17/2016 | OSV000000530670 | MONTHLY BILLING OCT |
| | | 88319 | 85.00 | 11/10/2016 | OSV000000452441 | MONTHLY BILLING CHARGES |
| | NETWORKFLEET INC Total | | <u>865.40</u> | | | |
| 3347 | WAGWORKS-ACH | | 6,327.41 | 11/07/2016 | R20160315548 | FLEXIBLE SPENDING CLAIMS |
| | | | 2,324.44 | 11/15/2016 | R20160319558 | FLEX SPENDING CLAIMS |
| | WAGWORKS-ACH Total | | <u>8,651.85</u> | | | |
| 3429 | Emily Kies | | 38.80 | 11/17/2016 | 11091016 | REIMB REFRESMENTS-ICS 400 |
| | Emily Kies Total | | <u>38.80</u> | | | |
| 3474 | TRAVELERS INDEMNITY | | 3,629.39 | 11/10/2016 | 110816 | CLAIMS |
| | TRAVELERS INDEMNITY Total | | <u>3,629.39</u> | | | |
| 3490 | HI-LINE UTILITY SUPPLY CO LLC | 89551 | 244.50 | 11/10/2016 | 10026809 | RATCHET CABLE CUTTER |
| | | 89551 | 579.18 | 11/17/2016 | 10028199 | MISC ELECTRIC PARTS |
| | HI-LINE UTILITY SUPPLY CO LLC Total | | <u>823.68</u> | | | |
| 3508 | IAPPO | | 90.00 | 11/10/2016 | 1478260733580 | MBSRHP = J HERR / M SHORTA |
| | IAPPO Total | | <u>90.00</u> | | | |
| 3517 | MCHENRY ANALYTICAL WATER | 89357 | 1,485.00 | 11/17/2016 | 592287 | SAMPLES FOR WATER DEPT |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|--------------------------------|
| | MCHENRY ANALYTICAL WATER Total | | <u>1,485.00</u> | | | |
| 3519 | DAY ROBERT & MORRISON PC | | 120.00 | 11/17/2016 | 29023 | MONTHLY BILLING OCT 2016 |
| | DAY ROBERT & MORRISON PC Total | | <u>120.00</u> | | | |
| 3539 | PREVENTATIVE MAINTENANCE SYSTM | | | | | |
| | | 87551 | 42.50 | 11/17/2016 | 202079 | TRUCK TESTING |
| | | 87551 | 138.00 | 11/17/2016 | 202097 | TRUCK TESTING SERVICES |
| | | 87551 | 159.00 | 11/17/2016 | 202145 | 1753,1881,1987,2013,2105,30,51 |
| | | 87551 | 42.50 | 11/17/2016 | 202158 | TRUCK TESTING |
| | | 87551 | 148.50 | 11/17/2016 | 202173 | 1701,1886,1990,63,2159,82 |
| | | 87551 | 42.50 | 11/17/2016 | 202180 | TEST V#1824 & 2193 |
| | PREVENTATIVE MAINTENANCE SYSTM Total | | <u>573.00</u> | | | |
| 3558 | LABYRINTH HEALTHCARE GROUP INC | 87678 | 828.75 | 11/10/2016 | 30613 | NOVEMBER ADMIN FEE |
| | LABYRINTH HEALTHCARE GROUP INC Total | | <u>828.75</u> | | | |
| 3561 | ADVANCED ELEVATOR COMPANY | 87817 | 500.00 | 11/17/2016 | 40093 | ELEVATOR MAINTENANCE |
| | ADVANCED ELEVATOR COMPANY Total | | <u>500.00</u> | | | |
| 3563 | OMAR SOLANO | 89320 | 175.00 | 11/17/2016 | 16033 | SVC@324 S 4TH ST/350 PERSH |
| | OMAR SOLANO Total | | <u>175.00</u> | | | |
| 3592 | CAMBRIDGE ELECTRIC INC | 89719 | 98.00 | 11/17/2016 | 7274 | SVCS TOWER LIGHTS |
| | CAMBRIDGE ELECTRIC INC Total | | <u>98.00</u> | | | |
| 3593 | B & B CONCRETE LIFTING INC | 89090 | 936.00 | 11/10/2016 | 56-ADJ | ADDITIONAL WORK |
| | B & B CONCRETE LIFTING INC Total | | <u>936.00</u> | | | |
| 3597 | GEOSTAR MECHANICAL INC | 89717 | 825.00 | 11/10/2016 | 11771 | SERVICE CALL SLUDGE BUILDI |
| | | 89782 | 285.00 | 11/17/2016 | 11986 | SVC AT WW PLANT |
| | | 89717 | 237.50 | 11/17/2016 | 11883 | SVC BOILER @ CENTURY STAT |
| | | 89717 | 1,604.72 | 11/17/2016 | 11903 | SVC AT PD |
| | | 89766 | 195.00 | 11/17/2016 | 11934 | SVC @ PW |

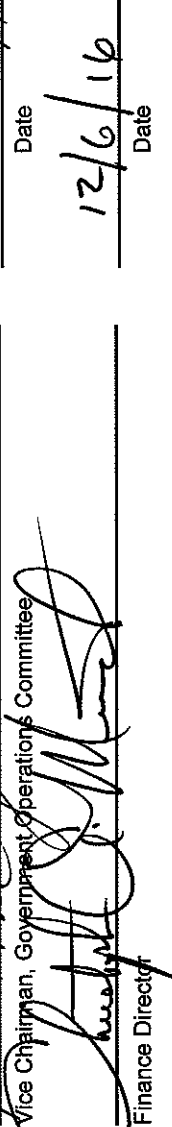
| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------|------------------|------------------|-------------|----------------|-----------------------------|
| | GEOSTAR MECHANICAL INC Total | 89766 | 285.00 | 11/17/2016 | 11935 | SVC AT PW |
| | | | <u>3,432.22</u> | | | |
| 3613 | 311 N 2nd ST PARTNERSHIP | 88383 | 20,000.00 | 11/17/2016 | 111116 | FACADE IMPROVEMENT AGRE |
| | 311 N 2nd ST PARTNERSHIP Total | | <u>20,000.00</u> | | | |
| 3635 | LITE CONSTRUCTION INC | 88479 | 58,185.00 | 11/17/2016 | 2 | SVCS THRU 10-31-16 |
| | LITE CONSTRUCTION INC Total | | <u>58,185.00</u> | | | |
| 3650 | V3 CONSTRUCTION GROUP LTD | 88739 | 77,596.19 | 11/17/2016 | 2 | PROJECT BILLING THRU 10/31/ |
| | V3 CONSTRUCTION GROUP LTD Total | | <u>77,596.19</u> | | | |
| 3658 | LUTZCO INC | 89596 | 102.71 | 11/10/2016 | 0029240-IN | YUKON COAT |
| | LUTZCO INC Total | 89667 | 59.88 | 11/17/2016 | 0029379-IN | CARHARTT NAVY |
| | | 89582 | 101.21 | 11/10/2016 | 0029237-IN | JACKETS |
| | | | <u>263.80</u> | | | |
| 3667 | Anthony Licht | | 50.00 | 11/17/2016 | 101316 | CDL REIMBURSEMENT |
| | Anthony Licht Total | | <u>50.00</u> | | | |
| 3671 | IT VERDIN COMPANY | 89087 | 12,094.00 | 11/17/2016 | 0740167 | INSTALLATION OF CARILLON |
| | IT VERDIN COMPANY Total | | <u>12,094.00</u> | | | |
| 3676 | LOEWENSTEIN & SMITH P C | 89164 | 1,875.00 | 11/17/2016 | 9837 | SVCS OCT 2016 |
| | LOEWENSTEIN & SMITH P C Total | | <u>1,875.00</u> | | | |
| 3683 | AUTOMATED ENERGY INC | 89524 | 435.00 | 11/17/2016 | 22297 | DAILY SVC-PW NOV~APR 2017 |
| | AUTOMATED ENERGY INC Total | | <u>435.00</u> | | | |
| 3684 | RESPECT TECHNOLOGY INC | 89453 | 1,200.00 | 11/17/2016 | 9494 | OCTOBER SUPPORT |
| | RESPECT TECHNOLOGY INC Total | | <u>1,200.00</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------|------------------|----------------------------|-------------|---------------------|------------------------------|
| 3708 | MANDARICH LAW GROUP LLP | | 93.39 | 11/10/2016 | 000000135161110143F | IL. Garnish Bonewicz Payable |
| | MANDARICH LAW GROUP LLP Total | | <u>93.39</u> | | | |
| 9990006: | PATRICIA MILLER | | 500.00 | 11/17/2016 | 111416 | YOUTH COMMISSION FUND RE |
| | PATRICIA MILLER Total | | <u>500.00</u> | | | |
| 9990006: | E P DOYLE & SON LLC | | 375.00 | 11/17/2016 | 16-23593 | REIMB ON #16-23593 |
| | E P DOYLE & SON LLC Total | | <u>375.00</u> | | | |
| | Grand Total: | | <u>9,302,515.90</u> | | | |

The above expenditures have been approved for payment:


 Patricia Miller
 Chairman, Government Operations Committee


 Patricia Miller
 Vice Chairman, Government Operations Committee


 Finance Director