

12/27/2016

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

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12/5/2016 - 12/18/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	87588	56.25	12/08/2016	67775/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<u>56.25</u>			
128	HARDER HELSLEY ROCKFORD	89934	97.20	12/15/2016	R115655	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u>97.20</u>			
139	AFLAC					
			24.92	12/09/2016	ACAN161209133855IS	AFLAC Cancer Insurance
			90.86	12/09/2016	ACAN161209133855PI	AFLAC Cancer Insurance
			97.37	12/09/2016	ACAN161209133855PI	AFLAC Cancer Insurance
			25.20	12/09/2016	ADIS161209133855FD	AFLAC Disability and STD
			26.21	12/09/2016	ADIS161209133855FN	AFLAC Disability and STD
			42.48	12/09/2016	AVOL161209133855FI	AFLAC Voluntary Indemnity
			120.68	12/09/2016	AVOL161209133855PI	AFLAC Voluntary Indemnity
			21.46	12/09/2016	AVOL161209133855PV	AFLAC Voluntary Indemnity
			16.32	12/09/2016	APAC161209133855FI	AFLAC Personal Accident
			67.28	12/09/2016	APAC161209133855PI	AFLAC Personal Accident
			13.38	12/09/2016	APAC161209133855PV	AFLAC Personal Accident
			13.57	12/09/2016	ASPE161209133855FI	AFLAC Specified Event (PRP)
			7.38	12/09/2016	ASPE161209133855PI	AFLAC Specified Event (PRP)
			17.04	12/09/2016	ASPE161209133855PV	AFLAC Specified Event (PRP)
			150.40	12/09/2016	ADIS161209133855PD	AFLAC Disability and STD
			20.08	12/09/2016	ADIS161209133855PV	AFLAC Disability and STD
			8.10	12/09/2016	AHIC161209133855FD	AFLAC Hospital Intensive Care
			8.10	12/09/2016	AHIC161209133855PD	AFLAC Hospital Intensive Care
			33.84	12/09/2016	AHIC161209133855PV	AFLAC Hospital Intensive Care
			57.23	12/09/2016	APAC161209133855FI	AFLAC Personal Accident
	AFLAC Total		<u>861.90</u>			
145	AIR ONE EQUIPMENT INC					
		89779	788.20	12/08/2016	117686	CAN/BAR HOLDERS
		89769	287.00	12/08/2016	117687	PLATES/BRACKETS
		89754	70.10	12/08/2016	117743	SPARE YELLOW PINS

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	AIR ONE EQUIPMENT INC Total	89769	125.80	12/08/2016	117744	AKRON PINCH POINT BRACKET
			<u>1,271.10</u>			
156	A L EQUIPMENT COMPANY INC	89791	86.21	12/08/2016	176522	FLOAT SWITCH
	A L EQUIPMENT COMPANY INC Total		<u>86.21</u>			
176	ALMETEK INDUSTRIES INC	89527	542.14	12/15/2016	219206	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		<u>542.14</u>			
177	AL PIEMONTE CADILLAC INC	87558	77.20	12/08/2016	108959	V#1777 RO#56736
		89931	724.80	12/08/2016	108965	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u>802.00</u>			
186	AMALGAMATED BANK OF CHICAGO		475.00	12/08/2016	1854424007E	STC SERIES 2010C
			475.00	12/08/2016	1854422009E	STC SERIES 2010A
			475.00	12/08/2016	1853277007G	STC GO BONDS SR#2008C
			475.00	12/08/2016	1855336001C	STC SERIES 2013B
	AMALGAMATED BANK OF CHICAGO Total		<u>1,900.00</u>			
250	ARCHON CONSTRUCTION CO	87819	9,862.76	12/09/2016	16-249F	ST CHARLES - PARK SHORE
		89224	1,656.00	12/09/2016	16455F	ELECTRIC DEPT RESTORATION
		87820	397.55	12/09/2016	16567F	ELECTRIC RESTORATION
		89224	1,727.65	12/09/2016	16567FA	RESTORATION 3565 LEGACY D
		89224	3,525.25	12/09/2016	16589F	RESTORATION 1880 LINCOLN I
		89224	2,950.75	12/09/2016	16610F	
	ARCHON CONSTRUCTION CO Total		<u>20,119.96</u>			
272	ASK ENTERPRISES & SON INC	89935	5,005.00	12/15/2016	23238	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>5,005.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		21.45	12/08/2016	446679	N JANSON
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>21.45</u>			
282	ASSOCIATED TECHNICAL SERV LTD					

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	ASSOCIATED TECHNICAL SERV LTD Total	87855	10,875.00	12/08/2016	28087	VALVE EXERCISING SERVICES
			<u>10,875.00</u>			
289	AURORA AREA SPRINGS	89920	212.21	12/08/2016	058654	VEH 5099 RO 56724
		89921	276.68	12/08/2016	058655	RO 5099 VEH 56724
		89961	25.00	12/15/2016	058725	RO 56801 VEH 2187
		90007	72.00	12/15/2016	058726	VEH 5099 RO 56793
	AURORA AREA SPRINGS Total		<u>585.89</u>			
298	AWARDS CONCEPTS	87672	48.15	12/08/2016	10424917	D MARTIN
		87672	303.15	12/08/2016	10425155	D HENRY
		87672	453.47	12/08/2016	10426495	L MAXWELL
		87672	151.89	12/15/2016	10426450	AWARDS MIKE CEDERGREN
	AWARDS CONCEPTS Total		<u>956.66</u>			
307	BADGER EVERGREEN FARMS INC	89350	2,160.00	12/15/2016	0000160225	NORWAY PINES 677
	BADGER EVERGREEN FARMS INC Total		<u>2,160.00</u>			
369	BLUE GOOSE SUPER MARKET INC	90006	118.98	12/08/2016	00202740	FRUIT OF THE MONTH WELLNE
			30.89	12/08/2016	00447213	FIRE DEPT REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		<u>149.87</u>			
372	BLUFF CITY MATERIALS	88536	295.00	12/15/2016	100637	ASPHALT
			-20.00	12/15/2016	112722	CONCRETE CREDIT
	BLUFF CITY MATERIALS Total		<u>275.00</u>			
376	INTERNATIONAL CODE COUNCIL INC	90068	44.75	12/15/2016	1000742916	15 IECC SOFT
	INTERNATIONAL CODE COUNCIL INC Total		<u>44.75</u>			
382	BOUND TREE MEDICAL LLC	89924	79.16	12/08/2016	82330046	MISC SUPPLIES - FD
	BOUND TREE MEDICAL LLC Total		<u>79.16</u>			
396	BROWNELLS INC	89515	36.26	12/08/2016	13106433.00	MISC SUPPLIES - PD

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	BROWNELLS INC Total		<u>36.26</u>			
407	BUILDERS ASPHALT LLC	46	1,250.50	12/08/2016	21091	RECYCLED SURFACE MIX
		46	698.50	12/08/2016	21096	RECYCLED SURFACE
		46	1,398.00	12/08/2016	21136	RECYCLED SURFACE
		46	1,114.00	12/15/2016	21205	RECYCLED SURFACE MIX
	BUILDERS ASPHALT LLC Total		<u>4,461.00</u>			
408	BUILDING & FIRE CODE ACADEMY		100.00	12/08/2016	011317	SEMINAR - S HERRA
			750.00	12/15/2016	010917TM	SEMINAR 1-9-17 = T MEDERNA
			345.00	12/15/2016	122816TM	SEMINAR - T MEDERNACH
	BUILDING & FIRE CODE ACADEMY Total		<u>1,195.00</u>			
467	PAHCS II		2,979.11	12/15/2016	193872/194521	NEW EMPLOYEE HIRES
	PAHCS II Total		<u>2,979.11</u>			
473	AT&T MOBILITY		31.80	12/15/2016	287258511326X12012	MONTHLY SERVICE
	AT&T MOBILITY Total		<u>31.80</u>			
491	CHADS TOWING & RECOVERY INC	87540	140.00	12/08/2016	55417	POLICE DEPT TOWING SERVIC
	CHADS TOWING & RECOVERY INC Total		<u>140.00</u>			
517	CINTAS CORPORATION	87561	130.72	12/08/2016	344482085	UNIFORM SVC - FLEET
		87561	376.72	12/15/2016	344485480	WEEKLY BILLING FLEET DEPT
	CINTAS CORPORATION Total		<u>507.44</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	12/09/2016	CCCA161209133855C	Combined Charities Campaign
			4.00	12/09/2016	CCCA161209133855F	Combined Charities Campaign
			26.75	12/09/2016	CCCA161209133855F	Combined Charities Campaign
			4.00	12/09/2016	CCCA161209133855H	Combined Charities Campaign
			40.00	12/09/2016	CCCA161209133855P	Combined Charities Campaign
			3.00	12/09/2016	CCCA161209133855P	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			

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563	CDW GOVERNMENT INC	89927	47.95	12/08/2016	FZW8154	OTTERBOX DEFENDER
		90000	19.62	12/15/2016	0725083	OTTERBOX UTILITY LATCH
		89399	735.00	12/15/2016	GCD3391	PAN HAVIS VEHICLE DOCKING
		89399	3,632.02	12/15/2016	GCG9841	TOUGHBOOK
	CDW GOVERNMENT INC Total		4,434.59			
564	COMCAST OF CHICAGO INC		133.82	12/08/2016	112716PW	SVCS 12-7 THRU 1-6-17
			38.08	12/08/2016	112516FD	MONTHLY BILLING FIRE DEPT
			13.93	12/08/2016	112516CH	MONTHLY BILLING CITY HALL
			149.85	12/08/2016	112116PW	MONTHLY BILLING THRU 12/27,
			8.46	12/08/2016	111616FD	MONTHLY BILLING THRU 12/22,
	COMCAST OF CHICAGO INC Total		344.14			
579	COMMUNICATIONS DIRECT INC	89902	190.75	12/08/2016	SR111138	INSTALL ATENNE #1973
		89903	480.35	12/08/2016	SR111139	INSTALL ANTENNA #1708
	COMMUNICATIONS DIRECT INC Total		671.10			
608	SCOTT CORYELL		12.00	12/08/2016	121216	PER DIEM 12-12-16
	SCOTT CORYELL Total		12.00			
646	PADDOCK PUBLICATIONS INC		2,576.00	12/08/2016	6303774400/11-23-16	SSA'S & TAX LEVY "C"
	PADDOCK PUBLICATIONS INC Total		2,576.00			
683	DE MAR TREE & LANDSCAPE SVC	88131	9,755.20	12/08/2016	7750	LINE CLEARING ELECTRIC DEF
		88131	4,920.30	12/08/2016	7752	LINE CLEARING ELECTRIC DEF
	DE MAR TREE & LANDSCAPE SVC Total		14,675.50			
699	THOMAS DIEHL		159.96	12/08/2016	120216	JEANS KOHLS (4) 11/17/16
	THOMAS DIEHL Total		159.96			
722	DOJES INCORPORATED	89956	39.06	12/15/2016	20560	GERMICIDAL DEODORIZER
	DOJES INCORPORATED Total		39.06			

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725	DON MCCUE CHEVROLET	87562	392.57	12/08/2016	393290	RO 56753 VEH 1869
	DON MCCUE CHEVROLET Total		392.57			
749	DUKES SALES & SERVICE INC	89888	6,771.42	12/15/2016	12558	ROOT SERVICE
	DUKES SALES & SERVICE INC Total		6,771.42			
767	EAGLE ENGRAVING INC	87523	435.90	12/15/2016	2016-3196	MISC POLICE DEPT SUPPLIES
	EAGLE ENGRAVING INC Total		435.90			
776	HD SUPPLY WATERWORKS	89937	72.50	12/08/2016	G464555	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		72.50			
789	ANIXTER INC	88657	146.88	12/15/2016	3404356-00	INVENTORY ITEMS
	ANIXTER INC Total	88657	3,459.60	12/15/2016	3412827-00	INVENTORY ITEMS
	ANIXTER INC Total		3,606.48			
790	ELGIN PAPER CO	89938	1,451.70	12/08/2016	590766	INVENTORY ITEMS
	ELGIN PAPER CO Total		1,451.70			
806	EMERGENCY VEHICLE SERVICE INC	88728	2,012.07	12/08/2016	4583	PITMAN ARM
	EMERGENCY VEHICLE SERVICE INC Total	88917	4,259.53	12/15/2016	4330	A/C CONDENSER
	EMERGENCY VEHICLE SERVICE INC Total		4,259.53			
815	ENGINEERING ENTERPRISES INC	76065	2,958.13	12/08/2016	60860	SVC THRU 10-20-16
	ENGINEERING ENTERPRISES INC Total	88222	3,413.73	12/15/2016	60861	SVC THRU 10-20-16
	ENGINEERING ENTERPRISES INC Total		3,413.73			
826	BORDER STATES	87997	20,875.00	12/08/2016	912185830	INVENTORY ITEMS
	BORDER STATES Total	89108	7,717.80	12/08/2016	912185831	INVENTORY ITEMS
	BORDER STATES Total		28,592.80			
828	BOBBY ERD					

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859	BOBBY ERD Total		239.76	12/08/2016	120116	SAFETY BOOTS MEIJER 11/24/
	FEECE OIL CO	89899	<u>886.60</u>	12/08/2016	1633998	INVENTORY ITEMS
	FEECE OIL CO Total		<u>886.60</u>			
868	FINE LINE CREATIVE ARTS	88762	3,159.75	12/08/2016	VCCFIN1016	HTL TX DSBRSMT OCT 2016
	FINE LINE CREATIVE ARTS Total		<u>3,159.75</u>			
870	FIRE PENSION FUND		420.08	12/09/2016	FP1%161209133855FL	Fire Pension 1% Fee
			1,890.04	12/09/2016	FRP2161209133855FL	Fire Pension Tier 2
			16,636.69	12/09/2016	FRPN161209133855FL	Fire Pension
	FIRE PENSION FUND Total		<u>18,946.81</u>			
891	FLEET SAFETY SUPPLY	89153	8,500.80	12/15/2016	66755	MISC SUPPLIES
	FLEET SAFETY SUPPLY Total		<u>8,500.80</u>			
902	FOREMOST PROMOTIONS	89264	92.50	12/15/2016	363446	CRAYON PACK - PD
		89264	256.50	12/15/2016	366330	MISC PD SUPPLIES
	FOREMOST PROMOTIONS Total		<u>349.00</u>			
905	FORCE AMERICA DISTRIBUTING LLC	89904	285.49	12/08/2016	IN060-1008773	MOTOR ASSY RAVEN MANIFOL
	FORCE AMERICA DISTRIBUTING LLC Total		<u>285.49</u>			
913	FOX VALLEY CONCERT BAND	88764	1,712.00	12/08/2016	VCCFOX	HTL TX DSBRSMT OCT 2016
	FOX VALLEY CONCERT BAND Total		<u>1,712.00</u>			
915	COMPLETE FENCE INC	89165	1,300.00	12/09/2016	43187	FURNISH AND INSTALL FENCE
	COMPLETE FENCE INC Total		<u>1,300.00</u>			
916	FOX VALLEY FIRE & SAFETY INC	87593	114.00	12/08/2016	IN000415660	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045648	

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		87593	114.00	12/08/2016	IN00045649	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045651	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045652	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045653	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045660	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045747	MONITORING FOR NOVEMBER
		87631	95.75	12/15/2016	IN00044593	ANSUL TANK SYSTEM - FS#1
		87593	114.00	12/08/2016	IN00045654	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045655	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045656	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045657	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045658	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045659	MONITORING FOR NOVEMBER
			1,691.75			
	FOX VALLEY FIRE & SAFETY INC Total					
917	FOX VALLEY HOSPICE		204.00	12/15/2016	120816	GIVING FRIDAY DONATION
	FOX VALLEY HOSPICE Total		204.00			
944	GALLS LLC	87542	123.61	12/08/2016	006409413	POLICE DEPT UNIFORMS
		87542	278.85	12/08/2016	006437479	POLICE DEPT UNIFORMS
		87542	343.38	12/08/2016	006437600	POLICE DEPT UNIFORMS
	GALLS LLC Total		745.84			
955	GEIGER BROS	89262	1,908.00	12/15/2016	3199730	T SHIRTS
	GEIGER BROS Total		1,908.00			
989	GORDON FLESCH CO INC	89810	40.79	12/08/2016	IN11730290	SVC 10-12 THRU 11-08-16
	GORDON FLESCH CO INC Total		40.79			
			7,985.00	12/15/2016	IN11739540	IR ADVANCE C5535I COPIER - F
	GORDON FLESCH CO INC Total		8,025.79			
1006	ST CHARLES CONVENTION	89253	43,875.00	12/08/2016	VCCRGRE1016	HTL TX DSPRSMNT OCT 2016
	ST CHARLES CONVENTION Total		43,875.00			
1007	GREAT LAKES SPECIALTY METALS	89094	49.87	12/08/2016	1005007	PLATES

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	GREAT LAKES SPECIALTY METALS Total		<u>49.87</u>			
1036	HARRIS BANK NA		1,368.00	12/09/2016	UNF 161209133855FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,368.00</u>			
1055	HEINZ BROTHERS INC	89952	2,314.48	12/15/2016	149927001	WINTER PLANTING
	HEINZ BROTHERS INC Total		<u>2,314.48</u>			
1064	DON HENRY		60.00	12/15/2016	120916	CDL RENEWAL REIMB
	DON HENRY Total		<u>60.00</u>			
1066	STEVE HERRA		109.99	12/15/2016	121016	BOOTS - CABELA'S 12-10-16
	STEVE HERRA Total		<u>109.99</u>			
1068	HERLIHY MID-CONTINENT CO	87867	313,071.34	12/08/2016	0450-04	IL ST BRDG REHAB - FINAL
	HERLIHY MID-CONTINENT CO Total		<u>313,071.34</u>			
1074	HERCULES INDUSTRIES INC	89533	586.10	12/15/2016	95564	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		<u>586.10</u>			
1097	WM HORN STRUCTURAL STEEL CO	89799	600.00	12/08/2016	95798G	BUCKETS OF FLAT BARS
	WM HORN STRUCTURAL STEEL CO Total	89996	20.00	12/15/2016	95872	ANGLE
	WM HORN STRUCTURAL STEEL CO Total		<u>620.00</u>			
1104	HOVING PIT STOP INC	87524	130.00	12/15/2016	150054	WEEKLY BILLING THRU 11-24-1
	HOVING PIT STOP INC Total	87832	65.00	12/15/2016	150055	WEEKLY BILLING THRU 11-24-1
	HOVING PIT STOP INC Total		<u>195.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	87525	67.15	12/08/2016	633700008472	POLICE DEPT SUPPLIES
	CAPITAL ONE NATIONAL ASSOC	87525	20.48	12/08/2016	6337000087643	POLICE DEPT SUPPLIES PHOT
	CAPITAL ONE NATIONAL ASSOC	87759	84.95	12/08/2016	634000011504	COFFEE FOR ELECTRIC
	CAPITAL ONE NATIONAL ASSOC	87758	84.95	12/08/2016	634000011504A	COFFEE FOR INVENTORY CON

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	CAPITAL ONE NATIONAL ASSOC Total		257.53			
1113	HUFF & HUFF INC	85810	147.00	12/15/2016	0729237	SVCS THRU 11-25-16
		89483	3,690.50	12/15/2016	0729238	PROJECT BILLING THRU 11/25/
		90140	1,000.00	12/15/2016	0729521	CHLORIDE TOXICITY
	HUFF & HUFF INC Total		4,837.50			
1124	IACE		25.00	12/15/2016	121216RS	MEMBERSHIP = R SURRATT
	IACE Total		25.00			
1133	IBEW LOCAL 196		179.00	12/09/2016	UNE 161209133855PV	Union Due - IBEW
			703.69	12/09/2016	UNEW161209133855P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		882.69			
1136	ICMA RETIREMENT CORP		752.31	12/09/2016	RTHA161209133855PI	Roth 457 - Dollar Amount
			350.61	12/09/2016	RTHP161209133855FI	Roth 457 - Percent
			113.33	12/09/2016	RTHP161209133855PI	Roth 457 - Percent
			40.85	12/09/2016	RTHP161209133855PI	Roth 457 - Percent
			210.00	12/09/2016	ROTH161209133855PI	Roth IRA Deduction
			10.00	12/09/2016	RTHA161209133855CI	Roth 457 - Dollar Amount
			261.00	12/09/2016	RTHA161209133855FI	Roth 457 - Dollar Amount
			35.00	12/09/2016	RTHA161209133855HF	Roth 457 - Dollar Amount
			25.00	12/09/2016	RTHA161209133855IS	Roth 457 - Dollar Amount
			100.00	12/09/2016	RTHA161209133855PI	Roth 457 - Dollar Amount
			1,064.45	12/09/2016	ICMP161209133855PV	ICMA Deductions - Percent
			236.53	12/09/2016	ROTH161209133855FI	Roth IRA Deduction
			25.00	12/09/2016	ROTH161209133855FI	Roth IRA Deduction
			292.30	12/09/2016	ROTH161209133855HI	Roth IRA Deduction
			211.50	12/09/2016	ROTH161209133855IS	Roth IRA Deduction
			970.00	12/09/2016	ROTH161209133855PI	Roth IRA Deduction
			957.33	12/09/2016	ICMP161209133855CI	ICMA Deductions - Percent
			2,446.95	12/09/2016	ICMP161209133855FD	ICMA Deductions - Percent
			844.41	12/09/2016	ICMP161209133855FN	ICMA Deductions - Percent
			371.68	12/09/2016	ICMP161209133855HF	ICMA Deductions - Percent
			973.04	12/09/2016	ICMP161209133855IS	ICMA Deductions - Percent
			2,087.52	12/09/2016	ICMP161209133855PC	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>
			817.31	12/09/2016	ICMA161209133855FN	ICMA Deductions - Dollar Amt
			480.00	12/09/2016	ICMA161209133855HF	ICMA Deductions - Dollar Amt
			875.00	12/09/2016	ICMA161209133855IS	ICMA Deductions - Dollar Amt
			8,175.37	12/09/2016	ICMA161209133855PC	ICMA Deductions - Dollar Amt
			5,010.07	12/09/2016	ICMA161209133855PV	ICMA Deductions - Dollar Amt
			226.13	12/09/2016	ICMP161209133855CA	ICMA Deductions - Percent
			313.43	12/09/2016	E401161209133855IS	401A Savings Plan Employee
			636.60	12/09/2016	E401161209133855PD	401A Savings Plan Employee
			724.19	12/09/2016	E401161209133855PV	401A Savings Plan Employee
			923.07	12/09/2016	ICMA161209133855CA	ICMA Deductions - Dollar Amt
			1,858.00	12/09/2016	ICMA161209133855CI	ICMA Deductions - Dollar Amt
			28,075.00	12/09/2016	ICMA161209133855FD	ICMA Deductions - Dollar Amt
			724.19	12/09/2016	C401161209133855PV	401A Savings Plan Company
			200.91	12/09/2016	E401161209133855CA	401A Savings Plan Employee
			526.22	12/09/2016	E401161209133855CD	401A Savings Plan Employee
			424.64	12/09/2016	E401161209133855FD	401A Savings Plan Employee
			543.20	12/09/2016	E401161209133855FN	401A Savings Plan Employee
			219.80	12/09/2016	E401161209133855HR	401A Savings Plan Employee
			526.22	12/09/2016	C401161209133855CD	401A Savings Plan Company
			424.64	12/09/2016	C401161209133855FD	401A Savings Plan Company
			543.20	12/09/2016	C401161209133855FN	401A Savings Plan Company
			219.80	12/09/2016	C401161209133855HR	401A Savings Plan Company
			313.43	12/09/2016	C401161209133855IS	401A Savings Plan Company
			636.60	12/09/2016	C401161209133855PD	401A Savings Plan Company
			382.66	12/09/2016	120916	PLAN 109830 ICMA
			200.91	12/09/2016	C401161209133855CA	401A Savings Plan Company
			66,379.40			
	ICMA RETIREMENT CORP Total					
1153	ILCMA		257.00	12/15/2016	120816	TUNGARE,COLBY, O'ROURKE
	ILCMA Total		257.00			
1156	ILLINOIS GIS ASSOCIATION		180.00	12/15/2016	2588	DUES-KEITH, ERIC, KRISTINA
	ILLINOIS GIS ASSOCIATION Total		180.00			
1171	ILLINOIS STATE POLICE		27.00	12/15/2016	120416	PRINT FEES FOR LICENSING
	ILLINOIS STATE POLICE Total		27.00			

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1183	ILLINOIS ARBORIST ASSOCIATION	89140	260.00	12/15/2016	788	JEREMY CRAFT CONFERENCE
	ILLINOIS ARBORIST ASSOCIATION Total		<u>260.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,107,532.68	12/16/2016	121616	IMEA NOV ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,107,532.68</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	87543	23.60	12/08/2016	5001	POLICE DEPT SUPPLIES
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>23.60</u>			
1240	INTERSTATE BATTERY SYSTEM OF		559.75	12/08/2016	30082420	INVENTORY ITEMS
		89891	721.75	12/08/2016	60336550	INVENTORY ITEMS
		89929	561.75	12/08/2016	60337154	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,843.25</u>			
1252	INTERNATIONAL ASSOC FOR		50.00	12/15/2016	121416	MEMBERSHIP 2017 SULLIVAN
	INTERNATIONAL ASSOC FOR Total		<u>50.00</u>			
1262	INTERNATIONAL SOCIETY OF		264.80	12/15/2016	720482	CERT STUDY GUIDES
	INTERNATIONAL SOCIETY OF Total	90081	<u>264.80</u>			
1313	KANE COUNTY RECORDERS OFFICE		235.00	12/15/2016	5CRWL	5 COV RUN WILAND
	KANE COUNTY RECORDERS OFFICE Total		<u>235.00</u>			
1335	KANE COUNTY TREASURER		25.00	12/08/2016	120616CB	RECERTIFY QRS = C BONG
	KANE COUNTY TREASURER Total		<u>25.00</u>			
1353	SUSAN KEMPH		230.43	12/08/2016	120116	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		<u>230.43</u>			
1364	KIEFT BROTHERS INC	89712	568.14	12/15/2016	222408	INVENTORY ITEMS

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1395	KIEFT BROTHERS INC Total		<u>568.14</u>			
	KRAMER TREE SPECIALISTS	87620	160,741.50	12/05/2016	62290	2ND INSTALLMENT LEAF COLLI
		87620	160,741.50	12/15/2016	62153A	LEAF REMOVAL PROGRAM
		87620	160,741.50	12/15/2016	62153A	LEAF REMOVAL PROGRAM
		87620	-160,741.50	12/15/2016	62153A	LEAF REMOVAL PROGRAM
		87620	-160,741.50	12/15/2016	62153A	LEAF REMOVAL PROGRAM
	KRAMER TREE SPECIALISTS Total		<u>160,741.50</u>			
1403	WEST VALLEY GRAPHICS & PRINT	87537	358.00	12/08/2016	14504	BUSINESS CARDS - PD
	WEST VALLEY GRAPHICS & PRINT Total		<u>358.00</u>			
1482	ARTHUR J LOOTENS & SON INC	89982	16,003.50	12/08/2016	31949	HAULING BIOSOIL
		89983	3,775.25	12/08/2016	31955	HAULING BIOSOIL
	ARTHUR J LOOTENS & SON INC Total		<u>19,778.75</u>			
1489	LOWES	87636	242.29	12/08/2016	01653/11-17-16	MISC SUPPLIES
		87587	168.75	12/08/2016	02094	MISC HARDWARE/SUPPLIES
		87587	45.96	12/08/2016	02095/11-17-16	MISC HARDWARE/SUPPLIES
		87754	67.44	12/08/2016	02143/11-17-16	MISC HARDWARE/SUPPLIES
		87587	105.83	12/08/2016	02280	MISC HARDWARE/SUPPLIES
		87587	168.75	12/08/2016	02711/11-21-16	MISC HARDWARE/SUPPLIES
		89923	37.56	12/15/2016	74378	ESSICK HUMIDIFIER WICK
		89987	131.10	12/15/2016	75954	INVENTORY ITEMS
		90008	223.17	12/15/2016	79446	INVENTORY ITEMS
		87587	29.64	12/15/2016	02606/11-28-16	SUPPLIES FOR PS
		87587	60.74	12/15/2016	02741/11-29-16	MISC SUPPLIES
		89804	16.36	12/15/2016	02800/11-29-16	KEYPAD
		87636	7.59	12/15/2016	09264/11-27-16	MISC FIRE DEPT SUPPLIES
		89787	362.06	12/15/2016	72523	INVENTORY ITEMS
		89918	40.95	12/15/2016	74370	WICKING FILTER
		88248	15.90	12/08/2016	02873/11-22-16	MISC HARDWARE/SUPPLIES
		87587	5.20	12/08/2016	902485	MISC HARDWARE/SUPPLIES
			-1.44	12/08/2016	902563	TAX CHRGD - PO#87811
			-0.64	12/08/2016	902564	TAX CHRGD PO#87811
		87587	39.23	12/08/2016	902862	MISC HARDWARE/SUPPLIES

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	LOWES Total	87608	284.05 <u>2,050.49</u>	12/08/2016	902985	DEWALT 20 V MAX
1532	MARSHALLS TOWING & RECOVERY		100.00	12/15/2016	20637	TOWING SERVICES POLICE DE
	MARSHALLS TOWING & RECOVERY Total	87541	<u>100.00</u>			
1552	DANIEL MASSA		160.00	12/08/2016	120116	SAFETY BOOTS GANDER 11/23
	DANIEL MASSA Total		<u>160.00</u>			
1554	EQUIPMENT DEPOT OF ILLINOIS	90037	519.37 <u>519.37</u>	12/08/2016	30528323	TIRE REPAIR RO 56833
	EQUIPMENT DEPOT OF ILLINOIS Total					
1571	MCCANN INDUSTRIES INC	89482	301.07 <u>301.07</u>	12/09/2016	01386054	WINDOW
	MCCANN INDUSTRIES INC Total					
1582	MCMASTER CARR SUPPLY CO	89612	65.72 <u>65.72</u>	12/15/2016	84990388	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total					
1600	MENDEL PLUMBING & HEATING INC	89525	310.33	12/08/2016	W40518REV	
	MENDEL PLUMBING & HEATING INC Total	89814	1,385.00 <u>1,695.33</u>	12/15/2016	W41432	SERVICE REPAIR FIRE STATIOI
	METROPOLITAN ALLIANCE OF POL		922.50	12/09/2016	UNP 161209133855PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		102.00 <u>1,024.50</u>	12/09/2016	UNPS161209133855PI	Union Dues-Police Sergeants
1651	MNJ TECHNOLOGIES DIRECT INC	89885	245.56	12/08/2016	0003499818	AXIOM MAINT KIT
		89926	1,199.88	12/08/2016	0003500114	HP Z440 WORKSTATION
		89926	95.78	12/08/2016	0003500115	HP QUADRO NVS
		89178	176.27	12/15/2016	0003495856	HP LT4120 LTE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,717.49</u>			
1666	ST CHARLES SINGERS					

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1686	ST CHARLES SINGERS Total	88766	3,215.25	12/08/2016	VCCMOS1016	HTL TX DSBRSMT OCT 2016
	NAPA AUTO PARTS	87577	114.65	12/08/2016	521163	RO 56820 VEH 1815
		87577	28.73	12/08/2016	521221	RO 56816 VEH 1891
	NAPA AUTO PARTS Total		143.38			
1704	NCPERS IL IMRF		8.00	12/09/2016	NCP2161209133855PI	NCPERS 2
			16.00	12/09/2016	NCP2161209133855PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1736	NORRIS CULTURAL ARTS CENTER	88761	1,932.00	12/08/2016	VCCNOR1016	HTL TX DSBRSMT OCT 2016
	NORRIS CULTURAL ARTS CENTER Total		1,932.00			
1745	NICOR		27.54	12/08/2016	1000 3 NOV 28 2016	SVC 10-25 THRU 11-23-16
			249.59	12/15/2016	2485 8 DEC 5 2016	SVC 11-1 THRU 12-2-16
			30.62	12/15/2016	1968 1 NOV 29 2016	SVC 10-26 THRU 11-28-16
			34.90	12/15/2016	7497 2 DEC 5 2016	SVC 12-18-14 THRU 11-22-16
			88.91	12/15/2016	1000 0 NOV 29 2016	SVC 10-25 THRU 11-28-16
			79.08	12/15/2016	1000 1 DEC 5 2016	SVC 11-1 THRU 12-2-16
			60.83	12/15/2016	1000 1 NOV 29 2016	SVC 10-26 THRU 11-28-16
			56.95	12/15/2016	1000 8 NOV 29 2016	SVC 10-26 THRU 11-28-16
			27.72	12/15/2016	10000 9 NOV 30 2016	SVC 10-27 THRU 11-29-16
			37.95	12/15/2016	1000 0 DEC 1 2016	SVC 10-28 THRU 11-30-16
			27.96	12/15/2016	1000 6 DEC 5 2016	SVC 11-1 THRU 12-2-16
			125.33	12/15/2016	1000 6 NOV 28 2016	SVC 10-24 THRU 11-23-16
			132.40	12/15/2016	1000 7 DEC 5 2016	SVC 11-1 THRU 12-2-16
			84.43	12/15/2016	1000 8 DEC 1 2016	SVC 10-28 THRU 11-30-16
			128.51	12/15/2016	0000 7 NOV 29 2016	SVC 10-25 THRU 11-28-16
			31.70	12/15/2016	1000 3 NOV 30 2016	SVC 10-28 THRU 11-29-16
			263.07	12/15/2016	1000 4 NOV 29 2016	SVC 10-25 THRU 11-28-16
			65.55	12/15/2016	1000 9 NOV 29 2016	SVC 10-25 THRU 11-28-16
			32.04	12/15/2016	0847 6 DEC 1 2016	SVC 10-28 THRU 11-30-16
			32.04	12/09/2016	4606 2 DEC 1 2016	SVC 10-28 THRU 11-30-16
			33.46	12/09/2016	4625 3 NOV 29 2016	SVC 10-26 THRU 11-28-16
			31.32	12/09/2016	5425 2 NOV 29 2016	SVC 10-26 THRU 11-28-16

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			95.17	12/09/2016	8642 6 DEC 1 2016	SVC 10-28 THRU 11-30-16
			79.85	12/09/2016	9676 7 NOV 29 2016	SVC 12-18-14 THRU 11-22-16
			105.64	12/15/2016	0000 6 DEC 1 2016	SVC 10-28 THRU 11-30-16
			140.52	12/08/2016	1000 4 NOV 28 2016	SVC 10-24 THRU 11-23-16
			3,336.35	12/08/2016	8317 9 NOV 28 2016	SVC 10-24 THRU 11-22-16
			1,365.05	12/08/2016	7652 0 NOV 28 2016	SVC 10-24 THRU 11-23-16
			174.26	12/08/2016	1829 0 NOV 28 2016	SVC 10-25 THRU 11-23-16
			32.57	12/08/2016	1000 9 NOV 28 2016	SVC 10-25 THRU 11-23-16
	NICOR Total		<u>7,011.31</u>			
1755	NORTH SHORE SANITARY DISTRICT	89715	600.00	12/08/2016	MISC00000107575	ACUTE TOXICITY TEST
	NORTH SHORE SANITARY DISTRICT Total		<u>600.00</u>			
1772	OHALLORAN KOSOFF GEITNER &		9,695.95	12/08/2016	150-316-608-W012-09-	J WOLFF & S MURPHY CASES
	OHALLORAN KOSOFF GEITNER & Total		<u>9,695.95</u>			
1775	RAY O'HERRON CO		249.98	12/08/2016	1664840-IN	UNIFORMS - PD
			186.88	12/08/2016	1664842-IN	UNIFORMS - PD
			89.99	12/08/2016	1665668-IN	UNIFORMS - PD
			171.98	12/15/2016	1665667-IN	POLICE DEPT UNIFORMS
			143.98	12/15/2016	1665668-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		<u>842.81</u>			
1783	ON TIME EMBROIDERY INC		251.00	12/08/2016	36583	FIRE DEPT UNIFORMS
			1,071.00	12/08/2016	36843	FIRE DEPT UNIFORMS
			206.00	12/08/2016	37011	FIRE DEPT UNIFORMS
			201.00	12/08/2016	37061	FIRE DEPT UNIFORMS
			221.00	12/08/2016	37067	FIRE DEPT UNIFORMS
			344.00	12/08/2016	37690	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>2,294.00</u>			
1797	PACE SUBURBAN BUS	88734	3,006.07	12/15/2016	450178	AUGUST RIDE IN KANE
	PACE SUBURBAN BUS Total		<u>3,006.07</u>			
1814	PATTEN INDUSTRIES INC					

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	PATTEN INDUSTRIES INC Total	90088	77.95	12/15/2016	P50C0978397	MISC PARTS
			<u>77.95</u>			
1861	POLICE PENSION FUND		3,826.25	12/09/2016	PLP2161209133855PD	Police Pension Tier 2
	POLICE PENSION FUND Total		15,950.93	12/09/2016	PLPN161209133855PL	Police Pension
			<u>19,777.18</u>			
1890	LEGAL SHIELD		14.26	12/09/2016	PPLS161209133855FC	Pre-Paid Legal Services
			8.75	12/09/2016	PPLS161209133855FN	Pre-Paid Legal Services
			142.99	12/09/2016	PPLS161209133855PL	Pre-Paid Legal Services
			8.75	12/09/2016	PPLS161209133855PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>174.75</u>			
1898	PRIORITY PRODUCTS INC	87568	78.93	12/08/2016	901898	MISC SUPPLIES - FLEET
		89898	105.85	12/08/2016	901923	INVENTORY ITEMS
		87568	3.63	12/08/2016	902106	MISC SUPPLIES - FLEET
		87568	260.73	12/15/2016	902173	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<u>449.14</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	12/09/2016	POPT161209133855FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1939	ELECSYS INTERNATIONAL CORP	90033	907.20	12/15/2016	157407	JAN/DEC 2017 MAINTENANCE
	ELECSYS INTERNATIONAL CORP Total		<u>907.20</u>			
1940	RADCO COMMUNICATIONS INC	88823	362.00	12/15/2016	81900	SVC UNIT#32
		87529	105.00	12/15/2016	81901	REPAIR TO SQUAD 51
	RADCO COMMUNICATIONS INC Total		<u>467.00</u>			
1943	RAINMAKERS IRRIGATION INC	89917	750.00	12/08/2016	RC111616-1	WINTERIZATION
	RAINMAKERS IRRIGATION INC Total		<u>750.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	87569	137.48	12/08/2016	I-07332-1	FLEET CRIMPER STOCK

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		89727	120.00	12/08/2016	I-07336-1	INVENTORY ITEMS
		87569	30.60	12/08/2016	I-074610-0	MISC FLEET SUPPLIES
		87569	93.81	12/08/2016	I-07577-0	MISC FLEET SUPPLIES
		87569	159.22	12/08/2016	I-07587-0	MISC FLEET SUPPLIES
		87569	69.50	12/08/2016	I-07667-0	MISC SUPPLIES - FLEET
			610.61			
	RANDALL PRESSURE SYSTEMS INC Total					
1953	RBS PACKAGING INC	89757	1,400.00	12/08/2016	2031110	INVENTORY ITEMS
		89941	652.88	12/08/2016	2031146	INVENTORY ITEMS
		89941	124.00	12/15/2016	2031146-01	INVENTORY ITEMS
			2,176.88			
1998	RURAL ELECTRIC SUPPLY CO OP	89942	193.51	12/08/2016	663346-00	INVENTORY ITEMS
			193.51			
2000	PRESERVATION PARTNERS OF	88763	2,305.25	12/08/2016	VCCPRE1016	HTL TX DSBRSMT OCT 2016
	PRESERVATION PARTNERS OF Total		2,305.25			
2032	POMPS TIRE SERVICE INC	88906	21.00	12/08/2016	640047131	SCRAP DISPOSAL FEE
		89925	1,305.08	12/15/2016	640047082	INVENTORY ITEMS
			1,326.08			
2043	BRETT RUNKLE		523.67	12/15/2016	120816	GUN REIMBURSEMENT
	BRETT RUNKLE Total		523.67			
2046	RUSSO POWER EQUIPMENT INC	89750	8.77	12/08/2016	3598241	VEH 4099 RO 56639
		89750	65.79	12/15/2016	3576661	CARBURETOR
			74.56			
2050	S&C ELECTRIC CO	89540	6,510.00	12/08/2016	1140739	INVENTORY ITEMS
		89444	1,845.00	12/15/2016	1140409	MISC ELECTRIC ITEMS
			8,355.00			
2055	SAFETY-KLEEN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SAFETY-KLEEN Total	89970	100.00	12/08/2016	71697322	USED OIL
	SAUBER MFG CO		100.00			
2067		89897	41.18	12/08/2016	PS1176944	UPPER CRANK/GEAR SET
	SAUBER MFG CO Total	89911	606.00	12/15/2016	PS1177047	INVENTORY ITEMS
	SAUBER MFG CO Total		647.18			
2076	ST CHARLES HISTORY MUSEUM	88759	2,625.00	12/08/2016	VCCHSM1016	HTL TX DSBRSMT OCT 2016
	ST CHARLES HISTORY MUSEUM Total		2,625.00			
2096	SCHINDLER ELEVATOR CORPORATION	89876	1,900.00	12/08/2016	7100327437	INSTALLATION OF NEW DOOR
	SCHINDLER ELEVATOR CORPORATION Total	89909	1,066.22	12/08/2016	7152406637-R	SVC - 1ST STR 9-16-16
	SCHINDLER ELEVATOR CORPORATION Total		2,966.22			
2101	SCULPTURE IN THE PARK	88765	1,661.75	12/08/2016	VCCSCU1016	HTL TX DSBRSMT OCT 2016
	SCULPTURE IN THE PARK Total		1,661.75			
2146	PRODUCTION PLUS GRAPHICS INC	89685	120.95	12/15/2016	CG-207413	24X50 PROMAG SHEET
	PRODUCTION PLUS GRAPHICS INC Total		120.95			
2150	SIKICH	88200	3,800.00	12/08/2016	273991	PROGRESS BILLING THRU 10/3
	SIKICH Total		3,800.00			
2152	M E SIMPSON CO INC	89651	4,130.76	12/08/2016	29310	WATER METERS
	M E SIMPSON CO INC Total		4,130.76			
2157	SISLERS ICE & DAIRY LTD	87650	125.35	12/08/2016	305140	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		125.35			
2169	CLARK BAIRD SMITH LLP		3,417.50	12/15/2016	7945	LABOR BILLING NOVEMBER
	CLARK BAIRD SMITH LLP Total		3,417.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2198	STATE AUTOMATIC HEATING	89951	874.00	12/08/2016	38333	PRE WINTER CHECK AND MAIN
	STATE AUTOMATIC HEATING Total		<u>874.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE	90015	625.00	12/08/2016	176295855	SCHOLARSHIPS
	ST CHARLES CHAMBER OF COMMERCE Total		<u>625.00</u>			
2226	ST CHARLES NORTH HIGH SCHOOL		34.65	12/15/2016	120216	YOUTH COMM = VET DAY CON
	ST CHARLES NORTH HIGH SCHOOL Total		<u>34.65</u>			
2234	STEEL BEAM THEATRE	88767	3,699.50	12/08/2016	VCCSTE1016	HTL TX DSBRSMT OCT 2016
	STEEL BEAM THEATRE Total		<u>3,699.50</u>			
2235	STEINER ELECTRIC COMPANY	87719	81.90	12/08/2016	S005555437.001	PHIL MH250/C/U COATD
	STEINER ELECTRIC COMPANY Total		<u>81.90</u>			
		89949	1,778.99	12/08/2016	S005557841.001	INVENTORY ITEMS
		89943	154.80	12/15/2016	S005555234.001	INVENTORY ITEMS
		89943	771.60	12/15/2016	S005555234.002	INVENTORY ITEMS
		89943	2,485.68	12/15/2016	S005555234.003	INVENTORY ITEMS
		87622	107.03	12/15/2016	S005564691.002	LEAD ANCHOR
	STEINER ELECTRIC COMPANY Total		<u>5,380.00</u>			
2241	JEFF STENGLER		80.00	12/15/2016	121216	SAFETY BOOTS/RESOLE
	JEFF STENGLER Total		<u>80.00</u>			
2300	TEMCO MACHINERY INC	87574	47.13	12/08/2016	AG53255	CABLE PRIMER VALVE
	TEMCO MACHINERY INC Total		<u>47.13</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		2,335.50	12/09/2016	UNT 161209133855PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,335.50</u>			
			121.00	12/09/2016	UNT 161209133855FN	Union Dues - Teamsters
			154.50	12/09/2016	UNT 161209133855CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,611.00</u>			
2316	APC STORE		-62.72	12/08/2016	478-421973	CRED IN#478-421652

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89957	164.40	12/08/2016	478-422170	INVENTORY ITEMS
		87575	205.98	12/08/2016	478-422683	VEH 1719 RO 56779
		87575	18.21	12/08/2016	478-422787	VEH 1719 RO 56779
		87575	4.12	12/08/2016	478-422868	VEH 1719 RO 56779
		87575	5.87	12/08/2016	478-422885	VEH 1891 RO 56816
		87575	22.33	12/15/2016	478-423404	RO 56834 VEH 1957
		87575	8.52	12/15/2016	478-423436	RO 56812 VEH 5099
		87575	284.20	12/15/2016	478-423454	VEH 1819 RO 56825
		87575	8.32	12/15/2016	478-423525	RO 56812 VEH 5099
		87575	66.34	12/15/2016	478-423540	VEH 5099 RO 56812
		87575	17.23	12/08/2016	478-422909	RO 56830 VEH 1832
		87575	19.59	12/08/2016	478-422917	VEH 1719 RO 56810
		87575	145.99	12/08/2016	478-422970	RO 56815 VEH 1768
		89599	617.14	12/15/2016	478-419584	INVENTORY ITEMS
			-5.87	12/15/2016	478-423210	CREDIT FOR INV 422885
		87575	39.15	12/15/2016	478-423367	VEH 5099 RO 56864
	APC STORE Total		1,558.80			
2345	TRAFFIC CONTROL & PROTECTION					
		89964	10,475.00	12/15/2016	20799	SIGNS FOR PARADE
	TRAFFIC CONTROL & PROTECTION Total		10,475.00			
2369	RITA TUNGARE					
			40.00	12/08/2016	120216	KC HOLIDAY FORUM
	RITA TUNGARE Total		40.00			
2376	ULTRA STROBE COMMUNICATIONS					
		89160	9,759.76	12/15/2016	071785	FORD INTERCEPTOR COMBO I
	ULTRA STROBE COMMUNICATIONS Total		9,759.76			
2381	UNEEDASIGN					
		90126	120.00	12/15/2016	8412056	SIGNS-STC CB & DSTCP
	UNEEDASIGN Total		120.00			
2397	UNIV OF IL EXTENSION KANE CNTY					
		89812	800.00	12/08/2016	1116	NORTHGATE BEAUTIFICATION
	UNIV OF IL EXTENSION KANE CNTY Total		800.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		89953	2,750.00	12/08/2016	3023300	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>
	UNIVERSAL UTILITY SUPPLY INC Total	89971	15,150.00	12/08/2016	3023331	INVENTORY ITEMS
2403	UNITED PARCEL SERVICE		17,900.00			
	UNITED PARCEL SERVICE Total		30.45	12/15/2016	0000650961496	WEEKLY SHIPPING BILLING
2413	VALLEY FIRE PROTECTION SERVICE		30.45			
	VALLEY FIRE PROTECTION SERVICE Total		4,734.00			
	VALLEY FIRE PROTECTION SERVICE	89910	748.00	12/08/2016	130467	SERVICE CALL 10/19/16
		90039	2,155.00	12/08/2016	131395	FIRE SPRINKLER/PUMP TESTS
		90039	400.00	12/08/2016	131396	FIRE SPRINKLER INSPECTION
		90039	150.00	12/08/2016	131397	FIRE SPRINKLER INSPECTION-
		90066	1,281.00	12/08/2016	131499	SERVICE CALL 100 ILLINOIS AV
2425	VEHICLE MAINTENANCE PROGRAM		132.60			
	VEHICLE MAINTENANCE PROGRAM Total		132.60			
2429	VERIZON WIRELESS		8,909.26			
	VERIZON WIRELESS Total		8,909.26			
2470	WAREHOUSE DIRECT					
	WAREHOUSE DIRECT	89688	52.09	12/08/2016	3250569-0A	OFFICE SUPPLIES - FD
		87534	16.67	12/08/2016	3269391-0	OFFICE SUPPLIES - PD
		87668	29.32	12/08/2016	3269859-0	OFFICE SUPPLIES - ACCT
		87534	34.36	12/08/2016	3271828-0	OFFICE SUPPLIES - PD
		87557	13.20	12/08/2016	3273746-0	OFFICE SUPPLIES - CDE
		87534	14.66	12/08/2016	3273871-0	OFFICE SUPPLIES - PD
		87559	16.81	12/15/2016	3280379-0	OFFICE SUPPLIES COMM DEVE
		87534	63.29	12/15/2016	3282125-0	MISC OFFICE SUPPLIES POLIC
		87534	55.51	12/15/2016	3277899-0	OFFICE SUPPLIES - PD
		87772	228.35	12/15/2016	3279104-0	OFFICE SUPPLIES - CH
		87772	6.66	12/08/2016	3275100-0	OFFICE SUPPLIES - CH
		87668	40.26	12/08/2016	3276280-0	COFFEE SUPPLIES - FINANCE
		87773	26.63	12/08/2016	3276462-0-A	MISC TEAS - IC
	WAREHOUSE DIRECT Total		-41.04	12/08/2016	C250569-0	DBL ORDER RETURNED
			556.77			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2477	WASCO LAWN & POWER INC	89699	455.60	12/08/2016	198122	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		<u>455.60</u>			
2485	WBK ENGINEERING LLC	89354	7,967.95	12/08/2016	17190	SVC 9-25 THRU 10-29-16
		89354	7,967.95	12/08/2016	17190	SVC 9-25 THRU 10-29-16
		89354	-7,967.95	12/15/2016	17190	SVC 9-25 THRU 10-29-16
		89354	-7,967.95	12/15/2016	17190	SVC 9-25 THRU 10-29-16
	WBK ENGINEERING LLC Total		<u>7,967.95</u>		17190-ADJ	INTERNAL CORRECTION OF PC
2506	EESCO	89984	573.75	12/15/2016	642158	INVENTORY ITEMS
	EESCO Total		<u>573.75</u>			
2527	WILLIAM FRICK & CO	89946	137.11	12/08/2016	510005	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>137.11</u>			
2543	WREDLING MIDDLE SCHOOL		150.00	12/15/2016	120516	YOUTH COMM - ROSEWOOD
	WREDLING MIDDLE SCHOOL Total		<u>150.00</u>			
2545	GRAINGER INC	89660	159.00	12/08/2016	9282060400	WORK BOOTS
		89922	57.46	12/08/2016	9284254506	EVAPORATIVE WICK
		89889	356.10	12/08/2016	9284416691	INVENTORY ITEMS
		89986	286.92	12/15/2016	9289310881	LUBRICANT/CORROSION INHIB
	GRAINGER INC Total		<u>859.48</u>			
2631	ZIMMERMAN FORD INC	87573	1,745.97	12/08/2016	S43-1116	FLEET SUPPLIES - NOV 2016
	ZIMMERMAN FORD INC Total		<u>1,745.97</u>			
2635	CLERK OF THE CIRCUIT COURT		36.00	12/09/2016	CFFEE161209133855FI	Kane Co Clerk Collection Fee
	CLERK OF THE CIRCUIT COURT Total		<u>36.00</u>			
2637	ILLINOIS DEPT OF REVENUE		10,793.54	12/09/2016	ILST161209133855PW	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>
			8,140.74	12/09/2016	ILST161209133855PD	Illinois State Tax
			1,206.20	12/09/2016	ILST161209133855IS	Illinois State Tax
			577.90	12/09/2016	ILST161209133855HR	Illinois State Tax
			1,859.28	12/09/2016	ILST161209133855FN	Illinois State Tax
			7,662.24	12/09/2016	ILST161209133855FD	Illinois State Tax
			1,524.44	12/09/2016	ILST161209133855CD	Illinois State Tax
			590.82	12/09/2016	ILST161209133855CA	Illinois State Tax
			0.00	12/09/2016	ILST161209093242HR	Illinois State Tax
			130,115.32	12/13/2016	121316	NOVEMBER 2016
			162,470.48			
2638	ILLINOIS DEPT OF REVENUE Total					
	INTERNAL REVENUE SERVICE					
			2,819.23	12/09/2016	FICE161209133855FN	FICA Employer
			5,808.72	12/09/2016	FIT 161209133855CD	Federal Withholding Tax
			3,769.48	12/09/2016	MEDR161209133855FI	Medicare Employer
			791.06	12/09/2016	MEDR161209133855FI	Medicare Employer
			259.20	12/09/2016	MEDR161209133855H	Medicare Employer
			549.85	12/09/2016	MEDR161209133855IS	Medicare Employer
			3,698.67	12/09/2016	MEDR161209133855P	Medicare Employer
			4,623.54	12/09/2016	MEDR161209133855PI	Medicare Employer
			0.00	12/09/2016	FICE161209093242HR	FICA Employer
			0.00	12/09/2016	MEDE161209093242H	Medicare Employee
			0.00	12/09/2016	FICA161209093242HR	FICA Employee
			0.00	12/09/2016	MEDR161209093242H	Medicare Employer
			285.52	12/09/2016	MEDR161209133855C	Medicare Employer
			653.71	12/09/2016	MEDR161209133855C	Medicare Employer
			3,771.23	12/09/2016	MEDE161209133855FI	Medicare Employee
			799.70	12/09/2016	MEDE161209133855FI	Medicare Employee
			259.20	12/09/2016	MEDE161209133855H	Medicare Employee
			549.85	12/09/2016	MEDE161209133855IS	Medicare Employee
			3,696.92	12/09/2016	MEDE161209133855PI	Medicare Employee
			4,591.30	12/09/2016	MEDE161209133855PI	Medicare Employee
			2,012.27	12/09/2016	FICE161209133855IS	FICA Employer
			2,040.35	12/09/2016	FICE161209133855PD	FICA Employer
			16,324.31	12/09/2016	FICE161209133855PW	FICA Employer
			2,222.37	12/09/2016	FIT 161209133855CA	Federal Withholding Tax
			285.52	12/09/2016	MEDE161209133855C	Medicare Employee
			677.31	12/09/2016	MEDE161209133855C	Medicare Employee
			1,108.35	12/09/2016	FICA161209133855HR	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,856.16	12/09/2016	FICA161209133855FN	FICA Employee
			430.81	12/09/2016	FICA161209133855FD	FICA Employee
			2,505.04	12/09/2016	FICA161209133855CD	FICA Employee
			740.51	12/09/2016	FICA161209133855CA	FICA Employee
			1,108.35	12/09/2016	FICE161209133855HR	FICA Employer
			423.37	12/09/2016	FICE161209133855FD	FICA Employer
			2,404.11	12/09/2016	FICE161209133855CD	FICA Employer
			740.51	12/09/2016	FICE161209133855CA	FICA Employer
			16,186.45	12/09/2016	FICA161209133855PV	FICA Employee
			2,032.91	12/09/2016	FICA161209133855PD	FICA Employee
			2,012.27	12/09/2016	FICA161209133855IS	FICA Employee
			35,416.65	12/09/2016	FIT 161209133855FD	Federal Withholding Tax
			7,393.13	12/09/2016	FIT 161209133855FN	Federal Withholding Tax
			2,258.64	12/09/2016	FIT 161209133855HR	Federal Withholding Tax
			3,911.45	12/09/2016	FIT 161209133855IS	Federal Withholding Tax
			31,492.06	12/09/2016	FIT 161209133855PD	Federal Withholding Tax
			41,413.68	12/09/2016	FIT 161209133855PW	Federal Withholding Tax
			214,923.76			

INTERNAL REVENUE SERVICE Total

2639 STATE DISBURSEMENT UNIT

			369.23	12/09/2016	000000486161209133E	IL Child Support Amount 1
			334.16	12/09/2016	000001163161209133E	IL Child Support Amount 1
			180.00	12/09/2016	000001267161209133E	IL Child Support Amount 1
			465.36	12/09/2016	000000064161209133E	IL Child Support Amount 2
			600.00	12/09/2016	000000191161209133E	IL Child Support Amount 1
			440.93	12/09/2016	000000037161209133E	IL Child Support Amount 1
			795.70	12/09/2016	000000135161209133E	IL Child Support Amount 1
			471.13	12/09/2016	000000191161209133E	IL Child Support Amount 1
			817.98	12/09/2016	000000197161209133E	IL CS Maintenance 1
			545.00	12/09/2016	000000206161209133E	IL Child Support Amount 1
			580.00	12/09/2016	000000292161209133E	IL Child Support Amount 1
			1,661.54	12/09/2016	000000202161209133E	IL CS Maintenance 1
			700.15	12/09/2016	000001225161209133E	IL Child Support Amount 1
			7,961.18			

STATE DISBURSEMENT UNIT Total

2643 DELTA DENTAL

			5,230.24	12/05/2016	120516	DELTA DENTAL CLAIMS
			4,507.51	12/13/2016	121316	DELTA DENTAL CLAIMS
			9,737.75			

DELTA DENTAL Total

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2644	IMRF		186,406.90	12/09/2016	120916	EE/ER VOLUNTARY - NOV 2016
	IMRF Total		<u>186,406.90</u>			
2648	HEALTH CARE SERVICE CORP		117,692.32	12/05/2016	120516	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>117,692.32</u>			
2652	JPMORGAN CHASE BANK NA		54,872.38	12/14/2016	112516KD	CC CHARGES NOV 2016
			50.00	12/14/2016	112516KY	CC CHARGES NOV 2016
			288.29	12/14/2016	112516JK	CC CHARGES NOV 2016
			1,123.73	12/14/2016	112516JM	CC CHARGES NOV 2016
			550.00	12/14/2016	112516JS	CC CHARGES NOV 2016
			1,542.66	12/14/2016	112516KC	CC CHARGES NOV 2016
			230.62	12/14/2016	112516TN	CC CHARGES NOV 2016
			300.00	12/14/2016	112516CA	CC CHARGES NOV 2016
			346.80	12/14/2016	112516DB	CC CHARGES NOV 2016
			1,708.78	12/14/2016	112516DK	CC CHARGES NOV 2016
			1,514.28	12/14/2016	112516LG	CC CHARGES NOV 2016
			150.00	12/14/2016	112516MS	CC CHARGES NOV 2016
			25.25	12/14/2016	112516PS	CC CHARGES NOV 2016
			1,498.37	12/14/2016	112516SS	CC CHARGES NOV 2016
			127.38	12/14/2016	112516TB	CC CHARGES NOV 2016
	JPMORGAN CHASE BANK NA Total		<u>64,328.54</u>			
2656	DISH DBS CORP	87782	87.02	12/15/2016	120516	SVC 1220 THRU 1-19-17
	DISH DBS CORP Total		<u>87.02</u>			
2672	TRI-CITY AMBULANCE		83,520.85	12/15/2016	IN106	AMBULANCE BILLING 3RD QTR
	TRI-CITY AMBULANCE Total		<u>83,520.85</u>			
2683	CONTINENTAL AMERICAN INSURANCE		68.07	12/09/2016	ACCG161209133855PI	AFLAC Accident Plan
			59.89	12/09/2016	ACCG161209133855FI	AFLAC Accident Plan
			17.47	12/09/2016	ACCG161209133855FI	AFLAC Accident Plan
			17.48	12/09/2016	ACCG161209133855IS	AFLAC Accident Plan
			141.16	12/09/2016	ACCG161209133855PI	AFLAC Accident Plan

<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		<u>304.07</u>			
2738	TRI-R SYSTEMS INCORPORATED	89724	920.00	12/15/2016	004329	SVC WELL#13
	TRI-R SYSTEMS INCORPORATED Total		<u>920.00</u>			
2740	C H HAGER EXCAVATING INC	42	5,246.42	12/15/2016	168	GRAVEL
	C H HAGER EXCAVATING INC Total		<u>5,246.42</u>			
2756	RXBENEFITS INC.		24,553.48	12/07/2016	52508	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		<u>24,553.48</u>			
2816	DALE FLOYD LAND SURVEYING LLC	89204	800.00	12/08/2016	916-35	PLAT OF EASEMENT = FOX ISL
	DALE FLOYD LAND SURVEYING LLC Total		<u>800.00</u>			
2840	ST CHARLES ARTS COUNCIL	88768	4,212.00	12/08/2016	VCCART1016	HTL TX DSBRSMT OCT 2016
	ST CHARLES ARTS COUNCIL Total		<u>4,212.00</u>			
2883	ADVANCED DISPOSAL SERVICES	87626	1,156.31	12/08/2016	T00001452695	MONTHLY BILLING THRU 11/30,
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2894	HAVLICEK ACE HARDWARE LLC	89912	40.94	12/08/2016	49397/1	18" BAR/SLEEVE
	HAVLICEK ACE HARDWARE LLC Total	89730	489.60	12/15/2016	48998/1	INVENTORY ITEMS
	MARY PORTER	89122	80.75	12/08/2016	1902612883	INVENTORY ITEMS
		89122	33.50	12/08/2016	1902613533	INVENTORY ITEMS
		89414	42.90	12/08/2016	1902614076	INVENTORY ITEMS
		89414	46.61	12/08/2016	1902614341	INVENTORY ITEMS
		89328	486.95	12/08/2016	1902614833	INVENTORY ITEMS
		89573	110.85	12/08/2016	1902615015	INVENTORY ITEMS
		89947	225.00	12/15/2016	1902617225	INVENTORY ITEMS
		89573	387.14	12/08/2016	1902615016	INVENTORY ITEMS
		89560	123.55	12/08/2016	1902615408	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>
	MARY PORTER Total		<u>2,496.21</u>			
2953	SENTINEL TECHNOLOGIES INC	89248	9,212.00	12/15/2016	P615412	SOFTWARE RENEWAL
	SENTINEL TECHNOLOGIES INC Total		<u>9,212.00</u>			
2990	HAWKINS INC	50	4,820.34	12/08/2016	3985732	CHEMICALS
	HAWKINS INC Total		<u>4,820.34</u>			
3020	TALLMAN EQUIPMENT CO INC	89550	645.88	12/08/2016	3154685	PARTS-BACK YARD POLE CAR
	TALLMAN EQUIPMENT CO INC Total		<u>645.88</u>			
3021	AARON PETSCHOW		333.23	12/08/2016	120516	RWS 12/3/16 SAFETY BOOTS
	AARON PETSCHOW Total		<u>333.23</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	87571	93.48	12/08/2016	3004553534	RO 56745 VEH 1793
		87571	217.45	12/08/2016	3004599468	VEH 5299 RO 56788
		89913	112.14	12/15/2016	3004553548	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>423.07</u>			
3148	CORNERSTONE PARTNERS	88805	932.73	12/08/2016	CP09078	SVC 11-17 CAMPTON HLS RD
		87979	67.92	12/08/2016	CP09079	SVC NOV - 811 ILLINOIS
		87979	135.83	12/08/2016	CP09080	11-18 MOW & TRIM
		87979	67.92	12/08/2016	CP09081	NOV SVC 807 ILLINOIS AVE
		87979	201.13	12/08/2016	CP09082	NOV 18 - 115 9TH AVE
		87979	452.44	12/15/2016	CP09093	MOWING
	CORNERSTONE PARTNERS Total		<u>1,857.97</u>			
3156	TRANSUNION RISK & ALTERNATIVE	87533	44.00	12/08/2016	252639-1201	MONTHLY CHARGES
	TRANSUNION RISK & ALTERNATIVE Total		<u>44.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3182	OZINGA READY MIX CONCRETE INC					
		44	695.00	12/08/2016	823983	403 FULTON AVE
		44	422.00	12/08/2016	824960	3RD AND WALNUT
		44	1,668.00	12/08/2016	826038	SVC 1405 S 7TH AVE
	OZINGA READY MIX CONCRETE INC Total		2,785.00			
3198	TRACEY CONTI					
			103.26	12/08/2016	113016	PETTY CASH REIMBURSEMENT
			525.00	12/08/2016	120716	GRATUITY FOR SERVERS/HOLI
	TRACEY CONTI Total		628.26			
3201	NORTHWEST POLICE ACADEMY					
			25.00	12/15/2016	111016	KEEGAN 11-10-16
	NORTHWEST POLICE ACADEMY Total		25.00			
3202	ENGINEERING RESOURCE ASSOCIATE					
		88770	1,260.00	12/08/2016	140905.FD.09	SERVICES THRU 10-28-16
	ENGINEERING RESOURCE ASSOCIATE Total		1,260.00			
3236	HR GREEN INC					
		87839	3,111.17	12/08/2016	6-108397	SVC OCT 2016
	HR GREEN INC Total		3,111.17			
3246	KEVIN BOOTZ					
			77.73	12/08/2016	120216	JEANS WALMART (5) 12/1/16
	KEVIN BOOTZ Total		77.73			
3263	MCCI LLC					
		86871	3,300.00	12/08/2016	00009588	FINAL BILLING LF PROJECT
	MCCI LLC Total		3,300.00			
3265	JUST KABOBS LTD					
		90005	110.00	12/15/2016	6594	ORIENTATION LUNCH
	JUST KABOBS LTD Total		110.00			
3280	PLANET DEPOS LLC					
		87553	857.00	12/08/2016	152024	SVCS 11-1-16
	PLANET DEPOS LLC Total		857.00			
3289	VISION SERVICE PLAN OF IL NFP					
			5.68	12/09/2016	VSP 161209133855CA	Vision Plan Pre-tax

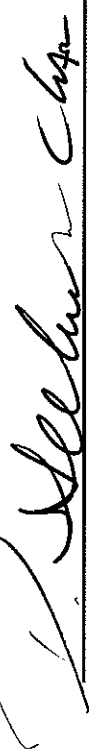
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VISION SERVICE PLAN OF IL NFP Total		56.76	12/09/2016	VSP 161209133855CD	Vision Plan Pre-tax
			189.35	12/09/2016	VSP 161209133855FD	Vision Plan Pre-tax
			41.81	12/09/2016	VSP 161209133855FN	Vision Plan Pre-tax
			12.11	12/09/2016	VSP 161209133855HR	Vision Plan Pre-tax
			43.80	12/09/2016	VSP 161209133855IS	Vision Plan Pre-tax
			209.53	12/09/2016	VSP 161209133855PD	Vision Plan Pre-tax
			334.45	12/09/2016	VSP 161209133855PW	Vision Plan Pre-tax
			893.49			
3297	ELLEN JOHNSON		40.00	12/08/2016	120216	KC HOLIDAY FORUM
	ELLEN JOHNSON Total		40.00			
3316	J&S CONSTRUCTION SEWER & WATER	89096	60,180.94	12/08/2016	1606201	MOBILIZATION WW DEPT
	J&S CONSTRUCTION SEWER & WATER Total		60,180.94			
3317	TEREX UTILITIES INC	89890	186.70	12/08/2016	90402721	FILTER SYNTHETIC
	TEREX UTILITIES INC Total		186.70			
3323	Nicholas Montalbano		110.00	12/08/2016	120616	RECERTIFICATION TEST AND F
	Nicholas Montalbano Total		110.00			
3327	HUB INTERNATIONAL MIDWEST LTD	87693	3,500.00	12/08/2016	502812	DECEMBER 2016 CONSULTING
	HUB INTERNATIONAL MIDWEST LTD Total		3,500.00			
3347	WAGEWORKS-ACH		3,883.35	12/06/2016	R20160347051	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		3,883.35			
3392	DULUTH HOLDINGS INC	89894	3,386.82	12/13/2016	R20160351170	FLEX SPENDING CLAIMS
	DULUTH HOLDINGS INC Total		3,386.82			
3445	NORA J ACKERLEY		54.50	12/08/2016	P622403200012	CARPENTER JEANS
	NORA J ACKERLEY Total		54.50			
	CALEA TRAINING		750.00	12/08/2016	120116	CALEA TRAINING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORA J ACKERLEY Total		<u>750.00</u>			
3524	WASTE WISE PRODUCTS INC	89574	3,599.00	12/15/2016	673	MISC SUPPLIES FOR KITS
	WASTE WISE PRODUCTS INC Total		<u>3,599.00</u>			
3532	Andrew Messenger		107.49	12/08/2016	120116	GANDER BIB OVERALL 11/24/16
	Andrew Messenger Total		<u>107.49</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM	87551	21.50	12/08/2016	202360	TEST V#1935
	PREVENTATIVE MAINTENANCE SYSTM Total	87551	42.00	12/15/2016	202260	TRUCK TESTING
			<u>63.50</u>			
3541	RICHARD L ROHN	87592	100,938.00	12/08/2016	4843	CONCRETE PARTS
	RICHARD L ROHN Total	87592	8,400.00	12/08/2016	4857	FREIGHT AND OFFLOAD DELA
			<u>109,338.00</u>			
3558	LABYRINTH HEALTHCARE GROUP INC	87678	828.75	12/15/2016	31216	DECEMBER ADMIN FEES
	LABYRINTH HEALTHCARE GROUP INC Total		<u>828.75</u>			
3570	SWEET BABY RAY'S BARBECUE	87928	2,682.58	12/08/2016	120716	FINAL PAYMENT HOLIDAY LUNC
	SWEET BABY RAY'S BARBECUE Total	89060	-974.95	12/09/2016	E31332-2	2ND DEPOSIT - HOLIDAY LUNC
		89060	-974.95	12/09/2016	E31332-2	2ND DEPOSIT - HOLIDAY LUNC
		87928	974.95	12/09/2016	E31332-2-ADJ	INTERNAL CORRECTION OF PC
			<u>1,707.63</u>			
3596	GRAYBAR ELECTRIC CO INC	89887	101.64	12/08/2016	988409031	RUTHERFORD CONTROLS
	GRAYBAR ELECTRIC CO INC Total		<u>101.64</u>			
3597	GEOSTAR MECHANICAL INC	89969	501.46	12/08/2016	12031	REPAIR WEST SIDE WATER
	GEOSTAR MECHANICAL INC Total	89969	353.70	12/08/2016	12042	REPAIR TO POLICE DEPT
			<u>855.16</u>			
3622	MORSE ELECTRIC INC					


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MORSE ELECTRIC INC Total	88332	4,487.50 <u>4,487.50</u>	12/15/2016	67563A	RETENTION - EAST SIDE LIFT S
3624	STORAGE BATTERY SYSTEMS LLC	89915	2,349.50 <u>2,349.50</u>	12/15/2016	579289	BATTERY TESTING = SUB STAT
3635	STORAGE BATTERY SYSTEMS LLC Total					
	LITE CONSTRUCTION INC	88479	40,427.50 <u>40,427.50</u>	12/15/2016	3	SVCS NOVEMBER 2016
	LITE CONSTRUCTION INC Total					
3654	ALLIANCE CONCRETE SAWING AND	89980	500.00 <u>500.00</u>	12/15/2016	10833	SLAB SAWING RT 31/PRAIRIE
	ALLIANCE CONCRETE SAWING AND Total					
3663	DAHME MECHANICAL	88997	15,052.50	12/08/2016	2	PROJECT BILLING WELL 13
	DAHME MECHANICAL Total	88997	17,835.30 <u>32,887.80</u>	12/08/2016	3	PROJECT BILLING WELL 13
3684	RESPECT TECHNOLOGY INC	89453	2,400.00 <u>2,400.00</u>	12/08/2016	9558	SUPPORT/DEVELOPMENT SVC
	RESPECT TECHNOLOGY INC Total					
3721	RUSH PARTS CENTERS OF ILLINOIS	86231	161,302.00	12/16/2016	2801-1610	2017 INTERNATIONAL
	RUSH PARTS CENTERS OF ILLINOIS Total	86232	161,302.00	12/16/2016	2801-1611	2017 INTERNATIONAL
	RUSH PARTS CENTERS OF ILLINOIS Total	87492	125,916.00 <u>448,520.00</u>	12/16/2016	2801-1613	2017 INTERNATIONAL TRUCK
9990006:	VENTURE ONE ACQUISITION LLC		766.50 <u>766.50</u>	12/08/2016	8916502079	RFND = OVRPD ACCT
	VENTURE ONE ACQUISITION LLC Total					
9990006:	ELIZABETH MCCARTNEY		417.50 <u>417.50</u>	12/15/2016	120916	RESTITUTION POLICE DEPT
	ELIZABETH MCCARTNEY Total					
9990006:	THE REDMOND COMPANY		3,386.34	12/15/2016	121216-REV-1	ELEC SVC 40540 E MAIN FVWW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	THE REDMOND COMPANY Total		<u>3,386.34</u>			
9990006	NOVAK CONSTRUCTION		8,175.79	12/15/2016	1500 LHWY-REV	ELEC SVC 1500 L HWY - CVS
	NOVAK CONSTRUCTION Total		<u>8,175.79</u>			
9990006	JAK AND ASSOCIATES		6,624.81	12/15/2016	1020 DUNHAM	ELEC SVC CELL TWR 1020 DUI
	JAK AND ASSOCIATES Total		<u>6,624.81</u>			
	Grand Total:		<u>5,734,046.98</u>			


The above expenditures have been approved for payment:



 Chairman, Government Operations Committee
 Date: 1/3/17



 Vice Chairman, Government Operations Committee
 Date: 1.3.17



 Finance Director
 Date: 01-04-2017