

12/9/2016

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

Refer to:
minutes
12/19/16
Date

11/21/2016 - 12/4/2016

<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	241.92	12/01/2016	205667	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>241.92</u>			
114	DG HARDWARE	87588	10.79	12/01/2016	67629/F	MISC HARDWARE/SUPPLIES
		87588	40.49	12/01/2016	67656/F	MISC SUPPLIES/HARDWARE
		87588	23.38	12/01/2016	67691/F	MISC HARDWARE/SUPPLIES
		87588	12.59	12/01/2016	67693/F	MISC HARDWARE/SUPPLIES
		87588	16.18	12/01/2016	67695/F	MISC HARDWARE/SUPPLIES
		87588	11.40	12/01/2016	67699/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<u>114.83</u>			
139	AFLAC		24.92	11/25/2016	ACAN161125094137IS	AFLAC Cancer Insurance
			90.86	11/25/2016	ACAN161125094137PI	AFLAC Cancer Insurance
			97.37	11/25/2016	ACAN161125094137PI	AFLAC Cancer Insurance
			25.20	11/25/2016	ADIS161125094137FD	AFLAC Disability and STD
			26.21	11/25/2016	ADIS161125094137FN	AFLAC Disability and STD
			150.40	11/25/2016	ADIS161125094137PD	AFLAC Disability and STD
			20.08	11/25/2016	ADIS161125094137PW	AFLAC Disability and STD
			8.10	11/25/2016	AHIC161125094137FD	AFLAC Hospital Intensive Care
			8.10	11/25/2016	AHIC161125094137PD	AFLAC Hospital Intensive Care
			33.84	11/25/2016	AHIC161125094137PW	AFLAC Hospital Intensive Care
			57.23	11/25/2016	APAC161125094137FL	AFLAC Personal Accident
			16.32	11/25/2016	APAC161125094137FN	AFLAC Personal Accident
			67.28	11/25/2016	APAC161125094137PI	AFLAC Personal Accident
			13.38	11/25/2016	APAC161125094137PV	AFLAC Personal Accident
			13.57	11/25/2016	ASPE161125094137FN	AFLAC Specified Event (PRP)
			7.38	11/25/2016	ASPE161125094137PI	AFLAC Specified Event (PRP)
			17.04	11/25/2016	ASPE161125094137PV	AFLAC Specified Event (PRP)
			42.48	11/25/2016	AVOL161125094137FN	AFLAC Voluntary Indemnity
			120.68	11/25/2016	AVOL161125094137PI	AFLAC Voluntary Indemnity
			21.46	11/25/2016	AVOL161125094137PV	AFLAC Voluntary Indemnity

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	AFLAC Total		<u>861.90</u>			
145	AIR ONE EQUIPMENT INC	89771	382.80	12/01/2016	117489	PRO-BAR 30
		89769	252.80	12/01/2016	117542	BRACKET/KIT/PLATES
		89769	570.48	12/01/2016	117601	MISC SUPPLIES - FD
	AIR ONE EQUIPMENT INC Total		<u>1,206.08</u>			
149	ALARM DETECTION SYSTEMS INC	87591	123.04	12/01/2016	120197-1067	QTR DEC-FEB & CREDITS
	ALARM DETECTION SYSTEMS INC Total		<u>123.04</u>			
156	A L EQUIPMENT COMPANY INC	89376	1,408.86	12/01/2016	176282	CAPSCREW/GASKET
	A L EQUIPMENT COMPANY INC Total		<u>1,408.86</u>			
177	AL PIEMONTE CADILLAC INC	87558	31.88	12/01/2016	108851	V#1780 RO#56691
	AL PIEMONTE CADILLAC INC Total		<u>31.88</u>			
233	AMERICAN PLANNING ASSOCIATION		1,249.75	11/23/2016	163552-269552-05872	COLBY, JOHNSON, PLN COMM
	AMERICAN PLANNING ASSOCIATION Total		<u>1,249.75</u>			
254	ARISTA INFORMATION SYSTEMS INC	87777	5,232.18	11/25/2016	1330201611	POSTAGE OCTOBER
	ARISTA INFORMATION SYSTEMS INC Total		<u>5,232.18</u>			
272	ASK ENTERPRISES & SON INC	88875	205.00	12/01/2016	23230	INVENTORY ITEMS
		88968	755.50	12/01/2016	23231	INVENTORY ITEMS
		89401	226.20	12/01/2016	23232	INVENTORY ITEMS
		89528	780.00	12/01/2016	23234	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,966.70</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		21.45	12/01/2016	112916	RUSSELL HAYWOOD NOTARY
			21.45	11/23/2016	446549	M KELLY
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>42.90</u>			
282	ASSOCIATED TECHNICAL SERV LTD					

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		87855	15,225.00	11/25/2016	28027	VALVE PROGRAM 2016
	ASSOCIATED TECHNICAL SERV LTD Total		15,225.00			
284	ILLINOIS BELL TELEPHONE CO		55.00	11/25/2016	110816	MONTHLY BILLING
	ILLINOIS BELL TELEPHONE CO Total		55.00			
285	AT&T		1,952.40	12/01/2016	7340854303	MONTHLY BILLING THRU 12/9/1
	AT&T Total		1,952.40			
306	BADGER TRUCK REFRIGERATION INC	89751	71.08	12/01/2016	359531	COIL HEATER
	BADGER TRUCK REFRIGERATION INC Total		71.08			
307	BADGER EVERGREEN FARMS INC	89351	391.98	12/01/2016	0000160226	BALSAM/FRASER TREES/WRE/
	BADGER EVERGREEN FARMS INC Total		391.98			
325	BAXTER AND WOODMAN INC	88102	2,820.00	11/25/2016	0188943A	PROJECT BILLING WATER DIV
	BAXTER AND WOODMAN INC Total		2,820.00			
338	AIRGAS NORTH CENTRAL	87810	27.21	12/01/2016	9057118037	CYLINDER CARBON DIOXIDE
	AIRGAS NORTH CENTRAL Total		27.21			
362	BLACKMESH INC	89681	709.50	12/01/2016	INV-1122-33623	MONTHLY WEB HOSTING
	BLACKMESH INC Total		709.50			
364	STATE STREET COLLISION	89741	774.00	12/01/2016	102816	REPAIR #3896 VEH 1795
		89755	99.00	12/01/2016	4395	REPAIR
		89784	99.00	12/01/2016	4412	V#1774 RO#56694
	STATE STREET COLLISION Total		972.00			
369	BLUE GOOSE SUPER MARKET INC	87579	9.70	11/23/2016	00003059	APT MGR MEETING
		87579	15.13	11/23/2016	00443893	NOV DETECTIVE MTG

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	BLUE GOOSE SUPER MARKET INC Total		<u>24.83</u>			
372	BLUFF CITY MATERIALS	88536	485.00	12/01/2016	105788	DUMP CHARGES
	BLUFF CITY MATERIALS Total		<u>485.00</u>			
382	BOUND TREE MEDICAL LLC	89800	957.63	12/01/2016	82324099	MISC SUPPLIES - FD
	BOUND TREE MEDICAL LLC Total		<u>957.63</u>			
407	BUILDERS ASPHALT LLC	46	257.00	12/01/2016	20784	RECYCLED SURFACE
		46	572.00	12/01/2016	20921	RECYCLED SURFACE
		46	498.00	12/01/2016	20954	RECYCLED SURFACE
	BUILDERS ASPHALT LLC Total		<u>1,327.00</u>			
517	CINTAS CORPORATION	87561	97.72	12/01/2016	344475379	FLEET UNIFORM SVC
		87561	97.72	12/01/2016	344478742	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>195.44</u>			
518	CLERK OF THE 18TH		375.00	12/01/2016	334948	BAIL BOND WESSEL, JR DAVID
	CLERK OF THE 18TH Total		<u>375.00</u>			
556	COMPUTERIZED FLEET	89523	750.00	12/01/2016	13335	FUEL SYSTEM INTEGRATION
	COMPUTERIZED FLEET Total		<u>750.00</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	11/25/2016	CCCA161125094137C1	Combined Charities Campaign
			4.00	11/25/2016	CCCA161125094137F1	Combined Charities Campaign
			26.75	11/25/2016	CCCA161125094137F1	Combined Charities Campaign
			4.00	11/25/2016	CCCA161125094137H1	Combined Charities Campaign
			40.00	11/25/2016	CCCA161125094137P1	Combined Charities Campaign
			3.00	11/25/2016	CCCA161125094137P1	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
563	CDW GOVERNMENT INC	89798	56.72	12/01/2016	FXH9894	TONER EPSON
		89798	116.82	12/01/2016	FXR2906	TONERS

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	CDW GOVERNMENT INC Total	89835 89835	22.41 46.14 <u>242.09</u>	12/01/2016 12/01/2016	FXV9182 FZF9358	TONER - BLK TONERS
564	COMCAST OF CHICAGO INC		14.77 <u>14.77</u>	11/23/2016	111216	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total					
649	CONSTRUCTION ENTERPRISES	88693	3,850.00 <u>3,850.00</u>	11/25/2016	082416	DUNHAM/3RD & STATE
	CONSTRUCTION ENTERPRISES Total					
681	CDH DELNOR HEALTH SYSTEM	87643	0.30 <u>0.30</u>	11/25/2016	112216	MISC PHARMACY SUPPLIES - F
	CDH DELNOR HEALTH SYSTEM Total					
683	DE MAR TREE & LANDSCAPE SVC	88131	2,469.60 <u>2,469.60</u>	12/01/2016	7749	SVCS NOV 1 THRU 3 2016
	DE MAR TREE & LANDSCAPE SVC Total					
710	DISCOUNT TIRE	89793 89862	118.00 435.00 <u>553.00</u>	12/01/2016 12/01/2016	128824 128954	205/75R14 V#1835 RO#568709
	DISCOUNT TIRE Total					
714	DIVE RIGHT IN SCUBA INC	89879	525.00 <u>525.00</u>	12/01/2016	85507	MASK/DRY SUIT
	DIVE RIGHT IN SCUBA INC Total					
767	EAGLE ENGRAVING INC	87523	45.00 1,080.00 <u>1,125.00</u>	12/01/2016 12/01/2016	2016-2960 2016-2882	MISC POLICE DEPT BADGES 16-15 FLAG CASES
	EAGLE ENGRAVING INC Total					
776	HD SUPPLY WATERWORKS	89677 89713 89713	475.00 91.00 364.00 <u>930.00</u>	12/01/2016 12/01/2016 12/01/2016	G351584 G365502 G366715	INVENTORY ITEMS DEWATERING BAG DEWATERING BAGS
	HD SUPPLY WATERWORKS Total					
789	ANIXTER INC					

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	ANIXTER INC Total	89679	1,677.00 <u>1,677.00</u>	12/01/2016	3394492-00	INVENTORY ITEMS
806	EMERGENCY VEHICLE SERVICE INC	89644	191.89 <u>191.89</u>	12/01/2016	4351	V#1719 RO#56641
815	EMERGENCY VEHICLE SERVICE INC Total					
	ENGINEERING ENTERPRISES INC	76065	4,556.55	12/01/2016	60638	PROJECT BILLING THRU 9-20-1
		89031	2,340.50	12/01/2016	60639	PROJECT BILLING THRU 9-20-1
	ENGINEERING ENTERPRISES INC Total		<u>6,897.05</u>			
826	BORDER STATES	87997	20,875.00 <u>20,875.00</u>	12/01/2016	912178040	INVENTORY ITEMS
	BORDER STATES Total					
833	E&T GLASS & MIRROR	89604	650.00 <u>650.00</u>	12/01/2016	A0094257	MIRROR
	E&T GLASS & MIRROR Total					
858	FEDERAL EXPRESS CORP		37.42	12/01/2016	5-612-73401	FINANCE SHIPPING
	FEDERAL EXPRESS CORP Total		<u>37.42</u>			
859	FEECE OIL CO	89742	47.79	12/01/2016	1632496	RECONDITIONED DRUM
		89721	12,071.83	12/01/2016	3449351	INVENTORY ITEMS
		89863	12,064.00	12/01/2016	3451809	INVENTORY ITEMS
	FEECE OIL CO Total		<u>24,183.62</u>			
870	FIRE PENSION FUND		420.47	11/25/2016	FP1%161125094137FL	Fire Pension 1% Fee
			1,890.04	11/25/2016	FRP2161125094137FL	Fire Pension Tier 2
			17,139.35	11/25/2016	FRPN161125094137FL	Fire Pension
	FIRE PENSION FUND Total		<u>19,449.86</u>			
876	FIRST ENVIRONMENTAL LAB INC	87522	525.00	12/01/2016	131444	BIOSOLIDS RADIUM
		87522	54.00	12/01/2016	131559	MSTP EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		<u>579.00</u>			

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879	FIREGROUND SUPPLY INC	89802	112.00	12/01/2016	16518	FD - SUPPLIES
	FIREGROUND SUPPLY INC Total		112.00			
880	FIRST STREET DEVELOPMENT II	85388	570,091.95	11/22/2016	DRAW-PARK 10	1ST ST PARK DECK
		85388	570,091.95	11/22/2016	DRAW-PARK 10	1ST ST PARK DECK
		85388	-570,091.95	11/23/2016	DRAW-PARK 10	1ST ST PARK DECK
		85388	-570,091.95	11/23/2016	DRAW-PARK 10	1ST ST PARK DECK
		85388	570,091.95	11/23/2016	DRAW-PARK 10 ADJ	INTERNAL CORRECTION OF PC
	FIRST STREET DEVELOPMENT II Total		570,091.95			
888	J C SCHULTZ ENTERPRISES		255.90	12/01/2016	375995	16-14 FLAGS
	J C SCHULTZ ENTERPRISES Total		255.90			
891	FLEET SAFETY SUPPLY	87563	174.37	12/01/2016	66751	FLEET DEPT PARTS
	FLEET SAFETY SUPPLY Total		174.37			
905	FORCE AMERICA DISTRIBUTING LLC	89808	38.39	12/01/2016	IN001-1096635	V#1779 RO#56712
	FORCE AMERICA DISTRIBUTING LLC Total		38.39			
944	GALLS LLC		278.70	12/01/2016	006312688	DUPLICATE ORDER
			-9.95	12/01/2016	006360949	#6363675/6312688
			138.35	12/01/2016	006363675-REV	INTERNAL WIPE CREDIT RECEI
			-272.05	12/01/2016	006401237	CRED IN#006312688
			-135.05	12/01/2016	006442768	CREDIT FOR INV 006363675-RE
	GALLS LLC Total		0.00			
961	GENEVA CONSTRUCTION CO INC	89169	1,070.00	12/01/2016	20160387	MAIN BREAK = WHITTINGTON C
		89169	1,070.00	12/01/2016	20160387	MAIN BREAK = WHITTINGTON C
		89169	-1,070.00	12/01/2016	20160387	MAIN BREAK = WHITTINGTON C
		89169	-1,070.00	12/01/2016	20160387	MAIN BREAK = WHITTINGTON C
	GENEVA CONSTRUCTION CO INC Total		0.00			
989	GORDON FLESCH CO INC		129.90	12/01/2016	IN11717437	SVC 9-26 THRU 11-1-16

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1002	GORDON FLESCH CO INC Total		17.07	12/01/2016	IN11728319	SVC 10-14 THRU 11-8-16
	TERI GRANDT		<u>146.97</u>			
	TERI GRANDT Total		<u>108.50</u>			
1036	HARRIS BANK NA		1,404.00	11/25/2016	UNF 161125094137FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,404.00</u>			
1038	BMO HARRIS BANK NA	87911	1,250.00	12/01/2016	4060072	QUARTERLY FEES
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1104	HOVING PIT STOP INC	88139	9,360.18	12/01/2016	12390	STREET SWEEPING
		87524	130.00	11/25/2016	145542	SVCS 9-2 THRU 9-29-16
	HOVING PIT STOP INC Total		<u>9,490.18</u>			
1106	CAPITAL ONE NATIONAL ASSOC	89907	467.82	11/23/2016	632100010350	INVENTORY ITEMS
		89948	16.64	11/23/2016	632100010350A	COFFEE SUPPLIES
		89859	99.84	11/23/2016	632100010350B	COFFEE SUPPLIES
		89886	33.28	11/23/2016	632100010350C	COFFEE SUPPLIES
		87651	133.12	11/23/2016	632100010350D	COFFEE SUPPLIES
		87759	69.90	11/23/2016	632100010350E	COFFEE SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		<u>820.60</u>			
1124	IACE		45.00	12/01/2016	112916	IACE SEMINAR ROBERT SURR/
	IACE Total		<u>45.00</u>			
1133	IBEW LOCAL 196		174.00	11/25/2016	UNE 161125094137PV	Union Due - IBEW
			671.44	11/25/2016	UNEW161125094137P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>845.44</u>			
1136	ICMA RETIREMENT CORP		200.91	11/25/2016	C401161125094137CA	401A Savings Plan Company
			526.22	11/25/2016	C401161125094137CD	401A Savings Plan Company

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			424.64	11/25/2016	C401161125094137FD	401A Savings Plan Company
			543.05	11/25/2016	C401161125094137FN	401A Savings Plan Company
			219.80	11/25/2016	C401161125094137HR	401A Savings Plan Company
			313.43	11/25/2016	C401161125094137IS	401A Savings Plan Company
			634.55	11/25/2016	C401161125094137PD	401A Savings Plan Company
			724.19	11/25/2016	C401161125094137PV	401A Savings Plan Company
			200.91	11/25/2016	E401161125094137CA	401A Savings Plan Employee
			526.22	11/25/2016	E401161125094137CD	401A Savings Plan Employee
			424.64	11/25/2016	E401161125094137FD	401A Savings Plan Employee
			543.05	11/25/2016	E401161125094137FN	401A Savings Plan Employee
			219.80	11/25/2016	E401161125094137HR	401A Savings Plan Employee
			313.43	11/25/2016	E401161125094137IS	401A Savings Plan Employee
			634.55	11/25/2016	E401161125094137PD	401A Savings Plan Employee
			724.19	11/25/2016	E401161125094137PV	401A Savings Plan Employee
			923.07	11/25/2016	ICMA161125094137CA	ICMA Deductions - Dollar Amt
			1,858.00	11/25/2016	ICMA161125094137CL	ICMA Deductions - Dollar Amt
			37,575.00	11/25/2016	ICMA161125094137FD	ICMA Deductions - Dollar Amt
			817.31	11/25/2016	ICMA161125094137FN	ICMA Deductions - Dollar Amt
			480.00	11/25/2016	ICMA161125094137HF	ICMA Deductions - Dollar Amt
			925.00	11/25/2016	ICMA161125094137IS	ICMA Deductions - Dollar Amt
			7,875.37	11/25/2016	ICMA161125094137PC	ICMA Deductions - Dollar Amt
			5,010.07	11/25/2016	ICMA161125094137PV	ICMA Deductions - Dollar Amt
			257.36	11/25/2016	ICMP161125094137CA	ICMA Deductions - Percent
			942.33	11/25/2016	ICMP161125094137CL	ICMA Deductions - Percent
			2,756.45	11/25/2016	ICMP161125094137FD	ICMA Deductions - Percent
			796.32	11/25/2016	ICMP161125094137FN	ICMA Deductions - Percent
			366.43	11/25/2016	ICMP161125094137HF	ICMA Deductions - Percent
			971.54	11/25/2016	ICMP161125094137IS	ICMA Deductions - Percent
			2,047.87	11/25/2016	ICMP161125094137PC	ICMA Deductions - Percent
			998.63	11/25/2016	ICMP161125094137PV	ICMA Deductions - Percent
			236.53	11/25/2016	ROTH161125094137FI	Roth IRA Deduction
			25.00	11/25/2016	ROTH161125094137FI	Roth IRA Deduction
			292.30	11/25/2016	ROTH161125094137HI	Roth IRA Deduction
			211.50	11/25/2016	ROTH161125094137IS	Roth IRA Deduction
			970.00	11/25/2016	ROTH161125094137PI	Roth IRA Deduction
			210.00	11/25/2016	ROTH161125094137PI	Roth IRA Deduction
			10.00	11/25/2016	RTHA161125094137CI	Roth 457 - Dollar Amount
			261.00	11/25/2016	RTHA161125094137FI	Roth 457 - Dollar Amount
			35.00	11/25/2016	RTHA161125094137HF	Roth 457 - Dollar Amount

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			100.00	11/25/2016	RTHA161125094137IS	Roth 457 - Dollar Amount
			100.00	11/25/2016	RTHA161125094137PI	Roth 457 - Dollar Amount
			752.31	11/25/2016	RTHA161125094137PI	Roth 457 - Dollar Amount
			306.94	11/25/2016	RTHP161125094137FI	Roth 457 - Percent
			98.58	11/25/2016	RTHP161125094137PI	Roth 457 - Percent
			26.47	11/25/2016	RTHP161125094137PI	Roth 457 - Percent
			382.66	11/25/2016	112516	ICMA PLAN 109830
			75,792.62			
	ICMA RETIREMENT CORP Total					
1149	ILLINOIS ENVIRONMENTAL		233,539.55	12/02/2016	L170841-31	IEPA INTEREST/PRINCIPAL
			48,946.03	12/02/2016	L173327-12	IEPA - PRINCIPAL
			282,485.58			
	ILLINOIS ENVIRONMENTAL Total					
1161	ILLINOIS FIRE SERVICE INST		300.00	12/01/2016	101916	JEFF TARRO INCIDENT SAFET
		89610	300.00	12/01/2016	101916	JEFF TARRO INCIDENT SAFET
		89610	-300.00	12/01/2016	101916	JEFF TARRO INCIDENT SAFET
		89610	-300.00	12/01/2016	101916	JEFF TARRO INCIDENT SAFET
			0.00			
	ILLINOIS FIRE SERVICE INST Total					
1170	ILLINOIS PAPER AND COPIER CO		1,199.60	12/01/2016	IN250977	INVENTORY ITEMS
		89691	1,199.60			
	ILLINOIS PAPER AND COPIER CO Total					
1171	ILLINOIS STATE POLICE		59.50	11/23/2016	111716	PRINT FEES FOR LICENSING
			59.50			
	ILLINOIS STATE POLICE Total					
1183	ILLINOIS ARBORIST ASSOCIATION		210.00	12/01/2016	787	ALAN KANE CONFERENCE
		89141	210.00			
	ILLINOIS ARBORIST ASSOCIATION Total					
1223	INITIAL IMPRESSIONS EMBROIDERY		39.60	12/01/2016	4644	EMBROIDERY
		88842	497.50	12/01/2016	4665	INVENTORY ITEMS
		88842	59.40	12/01/2016	4705	EMBROIDERY
			596.50			
	INITIAL IMPRESSIONS EMBROIDERY Total					
1225	INSIGHT PUBLIC SECTOR		92.04	12/01/2016	1100505351	INVENTORY ITEMS
		89698				

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89797	186.48	12/01/2016	1100506224	GAMBER NOTEPAD
		89834	94.86	12/01/2016	1100506403	MS WIRELESS DISPLAY ADAPT
	INSIGHT PUBLIC SECTOR Total		373.38			
1240	INTERSTATE BATTERY SYSTEM OF	89710	66.00	12/01/2016	1915201015802	12V 8AH SLA
		89743	335.85	12/01/2016	603366863	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		401.85			
1245	INTERNATIONAL COUNCIL		100.00	12/01/2016	112816	RENEWAL RITA TUNGARE
	INTERNATIONAL COUNCIL Total		100.00			
1263	ISFSI	89962	300.00	12/01/2016	101916	JEFF TARRO INCIDENT SAFET
	ISFSI Total		300.00			
1308	JRD DEVELOPMENT	89308	277,914.34	11/22/2016	STR SCAPE - 1 FINAL	1ST ST STRSCAPE - FINAL
	JRD DEVELOPMENT Total		277,914.34			
1317	COUNTY OF KANE	89916	291.00	11/25/2016	2016-00000036	SVC 3RD QTR JUNE THRU AUG
	COUNTY OF KANE Total		291.00			
1334	KANE COUNTY ANIMAL CONTROL	87526	100.00	11/25/2016	103116	OCTOBER BILLING
	KANE COUNTY ANIMAL CONTROL Total		100.00			
1364	KIEFT BROTHERS INC	89740	910.00	12/01/2016	222248	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		910.00			
1365	KYLE KIM		20.30	11/23/2016	110615	JEANS-WALMART 11-6-16
	KYLE KIM Total		20.30			
1395	KRAMER TREE SPECIALISTS	87620	160,741.50	11/28/2016	62153A	LEAF REMOVAL PROGRAM
		87620	160,741.49	12/01/2016	62153	LEAF REMOVAL 1 OF 2 BILLING
		87620	160,741.49	12/01/2016	62153	LEAF REMOVAL 1 OF 2 BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87620	-160,741.49	12/01/2016	62153	LEAF REMOVAL 1 OF 2 BILLING
		87620	-160,741.49	12/01/2016	62153	LEAF REMOVAL 1 OF 2 BILLING
			<u>160,741.50</u>			
	KRAMER TREE SPECIALISTS Total					
1403	WEST VALLEY GRAPHICS & PRINT	87537	247.00	12/01/2016	14450	BUSINESS CARDS
	WEST VALLEY GRAPHICS & PRINT Total		<u>247.00</u>			
1450	LEE JENSEN SALES CO INC	89614	1,350.00	12/01/2016	162362	2' HYDRAULIC SUB PUMP
	LEE JENSEN SALES CO INC Total		<u>1,350.00</u>			
1463	LINA	87694	9,405.16	12/01/2016	113016	MONTHLY BILLING NOVEMBER
	LINA Total		<u>9,405.16</u>			
1489	LOWES	87754	81.38	12/01/2016	02028	MISC HARDWARE/SUPPLIES
		87587	54.84	12/01/2016	02122	MISC HARDWARE/SUPPLIES
		87811	323.84	12/01/2016	02205/11-4-16	MISC HARDWARE/SUPPLIES
		87608	159.86	12/01/2016	02586/11-7-16	MISC SUPPLIES
		87636	71.70	12/01/2016	02852/11-2-16	MISC HARDWARE/SUPPLIES
		87636	218.15	12/01/2016	03718	MISC HARDWARE/SUPPLIES
		87636	11.37	12/01/2016	11912	MISC HARDWARE/SUPPLIES
	LOWES Total		<u>921.14</u>			
1534	MARTIN IMPLEMENT SALES INC	89716	3,865.00	12/01/2016	R12822	RENTAL THRU 12-6-16
	MARTIN IMPLEMENT SALES INC Total		<u>3,865.00</u>			
1537	MARTENSON TURF PRODUCTS INC	89788	1,925.00	12/01/2016	52065	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		<u>1,925.00</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	12/01/2016	0328379-IN	MONTHLY BILLING
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1600	MENDEL PLUMBING & HEATING INC	89776	1,127.03	12/01/2016	W40518A	SVC 200 DEVEREAUX WAY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1603	MENDEL PLUMBING & HEATING INC Total		<u>1,127.03</u>			
	METRO WEST COG		70.00	12/01/2016	2795	BOARD MEETING ROGINA KOE
	METRO WEST COG Total		<u>70.00</u>			
1610	TELVENT USA HOLDINGS LLC		3,324.00	11/23/2016	4975825	RENEWAL THRU 11/30/17
	TELVENT USA HOLDINGS LLC Total		<u>3,324.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		900.00	11/25/2016	UNP 161125094137PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>1,002.00</u>		UNPS161125094137PI	Union Dues-Police Sergeants
1615	MFSCO DIV OF KAK ENTERPRISES	89940	215.06	12/01/2016	M5591	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total		<u>215.06</u>			
1637	FLEETPRIDE INC	87564	169.75	12/01/2016	8106895	V#1974 RO#56704
	FLEETPRIDE INC Total		<u>169.75</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	89197	2,012.00	12/01/2016	0003489045	BARRACUDA UPDATES YEARL
	MNJ TECHNOLOGIES DIRECT INC Total		<u>2,873.83</u>		0003497718	INCIPIO CLAM CASE
		89745	72.29	12/01/2016	0003498199	HP 24" LED MONITOR
		89786	228.79	12/01/2016	0003498535	HP 55X TONER
		89792	331.96	12/01/2016	0003498536	HP LED LCD MONITOR
		89796	228.79	12/01/2016		
			<u>2,873.83</u>			
1655	MONROE TRUCK EQUIPMENT	87567	566.92	12/01/2016	5329986	MISC SUPPLIES
	MONROE TRUCK EQUIPMENT Total		<u>566.92</u>			
1686	NAPA AUTO PARTS	87577	130.58	11/25/2016	518972	V#2167 RO#56661
	NAPA AUTO PARTS Total		<u>162.56</u>		519259	V#1889 RO#56701
1704	NCPERS IL IMRF					

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1705	NEENAH FOUNDRY COMPANY CORP	89763	1,718.00	12/01/2016	197564	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>1,718.00</u>			
1711	NESTLE WATERS NORTH AMERICA	87949	1,069.00	12/01/2016	06K0122067317	OCT AND NOV WATER
	NESTLE WATERS NORTH AMERICA Total		<u>1,069.00</u>			
1745	NICOR		51.91	12/01/2016	0000 6 NOV 23 2016 P	
			3,020.08	12/01/2016	0929 6 NOV 22 2016	MONTHLY BILLING THRU 11-22
			30.26	12/01/2016	1000 2 NOV 21 2016	MONTHLY BILLING THRU 11/18,
			77.64	12/01/2016	1000 2 NOV 23 2016 P	MONTHLY BILLING THRU 11/22,
			31.59	12/01/2016	1000 5 NOV 23 2016	MONTHLY BILLING THRU 11-22
			73.98	12/01/2016	1000 9 NOV 23 2016	
			28.11	12/01/2016	1000 9 NOV 23 2016 N	
			119.03	12/01/2016	1000 9 NOV 23 2016 P	
			335.90	12/01/2016	9226 2 NOV 23 2016	MONTHLY BILLING THRU 11/22
			42.80	11/23/2016	8642 6 NOV 7 2016	MONTHLY BILLING THRU 10-28
	NICOR Total		<u>3,811.30</u>			
1747	COMPASS MINERALS AMERICA INC	51	2,942.62	12/01/2016	71548330	BULK COARSE LA ROCK
		51	3,012.84	12/01/2016	71551591	COARSE ROCK SALT
		51	2,931.46	12/01/2016	71553867	COARSE LA ROCK
	COMPASS MINERALS AMERICA INC Total		<u>8,886.92</u>			
1769	OEI PRODUCTS INC	89760	1,490.00	12/01/2016	5059	INVENTOR ITEMS
	OEI PRODUCTS INC Total		<u>1,490.00</u>			
1782	ONLINE RESOURCES CORP		303.54	11/23/2016	2043694495	UNABLE TO LOCATE ACCT
	ONLINE RESOURCES CORP Total		<u>303.54</u>			
1783	ON TIME EMBROIDERY INC	87627	740.00	12/01/2016	36053	FIRE DEPT UNIFORMS

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		87627	275.00	12/01/2016	36099	FIRE DEPT UNIFORMS
		87627	275.00	12/01/2016	36133	FIRE DEPT UNIFORMS
		87627	58.00	12/01/2016	36270	FIRE DEPT UNIFORMS
		87627	182.00	12/01/2016	36377	FIRE DEPT UNIFORMS
		87627	179.00	12/01/2016	36582	FIRE DEPT UNIFORMS
		87627	204.00	12/01/2016	36624	FIRE DEPT UNIFORMS
		87627	159.00	12/01/2016	36827	FIRE DEPT UNIFORMS
		87627	189.00	12/01/2016	36828	FIRE DEPT UNIFORMS
		87627	149.00	12/01/2016	36829	FIRE DEPT REEBOK
		87627	149.00	12/01/2016	37079	FIRE DEPT UNIFORMS
		87627	103.00	12/01/2016	37347	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		2,662.00			
1797	PACE SUBURBAN BUS	88734	2,812.85	12/01/2016	449602	JULY RIDE IN KANE
	PACE SUBURBAN BUS Total		2,812.85			
1814	PATTEN INDUSTRIES INC	89901	1,123.94	12/01/2016	P80C0073880	PULLEYS/TENSIONERS/IDLERS
	PATTEN INDUSTRIES INC Total		1,123.94			
1825	PEDERSEN COMPANY	89930	58,220.23	12/01/2016	2016-4554	2016 PARKWAY TREE PLANTIN
	PEDERSEN COMPANY Total		58,220.23			
1861	POLICE PENSION FUND		3,805.84	11/25/2016	PLP2161125094137PD	Police Pension Tier 2
			15,578.51	11/25/2016	PLPN161125094137PI	Police Pension
	POLICE PENSION FUND Total		19,384.35			
1890	LEGAL SHIELD		14.26	11/25/2016	PPLS161125094137FC	Pre-Paid Legal Services
			8.75	11/25/2016	PPLS161125094137FN	Pre-Paid Legal Services
			136.09	11/25/2016	PPLS161125094137PI	Pre-Paid Legal Services
			8.75	11/25/2016	PPLS161125094137PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		167.85			
1897	PRIME TACK & SEAL CO	87538	665.85	12/01/2016	51857	HFE-90
	PRIME TACK & SEAL CO Total		665.85			

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1898	PRIORITY PRODUCTS INC					
		87568	19.77	12/01/2016	901350	MISC SUPPLIES - FLEET
		87568	3.63	12/01/2016	901472	MISC SUPPLIES - FLEET
		87568	42.33	12/01/2016	901501	MISC SUPPLIES - FLEET
		87568	92.03	12/01/2016	901716	MISC FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		157.76			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	11/25/2016	POPT161125094137FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1918	US SAFETY PRODUCTS INC					
		89441	365.00	12/01/2016	9002793	WALLET CALENDAR
	US SAFETY PRODUCTS INC Total		365.00			
1940	RADCO COMMUNICATIONS INC					
		87529	35.00	12/01/2016	81875	REPAIR UNIT 20 TICK 87643
	RADCO COMMUNICATIONS INC Total		35.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		88926	551.20	12/01/2016	I-05769-1	INVENTORY ITEMS
		87569	463.82	12/01/2016	I-07332-0	MISC STOCK FOR FLEET
		89727	637.60	12/01/2016	I-07336-0	INVENTORY ITEMS
		87569	25.00	12/01/2016	I-07512-0	MISC FLEET SUPPLIES
		87569	243.00	12/01/2016	I07294-0	MISC SUPPLIES - FLEET
	RANDALL PRESSURE SYSTEMS INC Total		1,920.62			
1993	RENTAL MAX LLC					
		89722	590.00	12/01/2016	201107-3	BACK HOE TRACK
		87721	130.00	12/01/2016	203170-3	FOLDING CHAIRS - RTRN 11-11
	RENTAL MAX LLC Total		720.00			
2032	POMPS TIRE SERVICE INC					
		89652	2,105.75	12/01/2016	640046404	INVENTORY ITEMS
		89707	1,377.16	12/01/2016	640046636	FIRESTONE SUPER DEEP
		88906	12.00	12/01/2016	640046734	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		3,494.91			
2043	BRETT RUNKLE					
			75.00	12/01/2016	112816	PER DIEM 12/12-12/16 EVIDENC

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	BRETT RUNKLE Total		<u>75.00</u>			
2046	RUSSO POWER EQUIPMENT INC	89765	5,049.99	12/01/2016	3577282	ATTACH ROTARY BROOM
		89750	244.37	12/01/2016	3584214	CARBURETOR/PUMP
	RUSSO POWER EQUIPMENT INC Total		<u>5,294.36</u>			
2059	SCOTT R SANDERS		307.90	11/23/2016	112116	PETTY CASH
	SCOTT R SANDERS Total		<u>307.90</u>			
2111	SECRETARY OF STATE POLICE		202.00	12/01/2016	111516	PLATE RENEWAL
	SECRETARY OF STATE POLICE Total		<u>202.00</u>			
2157	SISLERS ICE & DAIRY LTD	87650	51.75	12/01/2016	302731	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>51.75</u>			
2160	SKARSHAUG TESTING LABORATORY	89353	62.55	12/01/2016	213290	ELECTRIC LINE GLOVES
	SKARSHAUG TESTING LABORATORY Total		<u>62.55</u>			
2163	SKYLINE TREE SERVICE &	87833	500.00	12/01/2016	3314	1005 RONZHEIMER AVE
		87833	810.00	12/01/2016	3327	SVC 1107 HORN ST
		87833	1,595.00	12/01/2016	3328	SVC 518 CEDAR AVE
	SKYLINE TREE SERVICE & Total		<u>2,905.00</u>			
2228	CITY OF ST CHARLES		131.67	11/30/2016	3-31-31065-6-1-1016	SVC 10-3 THRU 11-1-16
			115.00	11/30/2016	3-31-31067-2-1-1016	SVC 10-3 THRU 11-1-16
			86.71	11/30/2016	3-31-31068-0-2-1016	SVC 10-3 THRU 11-1-16
	CITY OF ST CHARLES Total		<u>333.38</u>			
2235	STEINER ELECTRIC COMPANY	88945	47.85	11/25/2016	S005481515.005	36X30 FR PANTS
		89633	68.21	11/25/2016	S005525995.007	INVENTORY ITEMS
		88945	143.55	12/01/2016	S005481515.009	36X30 FR PANTS
		89633	107.12	12/01/2016	S005525995.008	INVENTORY ITEMS
		89633	61.03	12/01/2016	S005525995.009	INVENTORY ITEMS

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		89676	927.81	12/01/2016	S005535025.003	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>1,355.57</u>			
2248	STORINO RAMELLO & DURKIN		800.00	12/01/2016	70966	SVCS RE: HOTEL BAKER OCT
	STORINO RAMELLO & DURKIN Total		<u>800.00</u>			
2250	STREICHERS	89062	2,550.00	12/01/2016	11233487	UNIFORMS - PD
		87546	33.99	12/01/2016	1235185	UNIFORMS - PD
	STREICHERS Total		<u>2,583.99</u>			
2259	SUBURBAN ACCENTS INC	87531	1,075.00	12/01/2016	24258	GRAPHICS/ETTERING #24
	SUBURBAN ACCENTS INC Total		<u>1,075.00</u>			
2275	SUREFIRE LLC	89495	584.50	12/01/2016	2150545	INVENTORY ITEMS
	SUREFIRE LLC Total		<u>584.50</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		154.50	11/25/2016	UNT 161125094137CD	Union Dues - Teamsters
			121.00	11/25/2016	UNT 161125094137FN	Union Dues - Teamsters
			2,296.50	11/25/2016	UNT 161125094137PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,572.00</u>			
2311	TESTING SERVICE CORP	89514	8,000.00	12/01/2016	IN104386	TESTING SERVICES BOX CULV
	TESTING SERVICE CORP Total		<u>8,000.00</u>			
2316	APC STORE		11.06	12/01/2016	478-421766	INTERNAL DOCUMENT CREDIT
		87575	8.80	12/01/2016	478-421768	VEH 5099 RO 56724
		87575	15.08	12/01/2016	478-421825	V#1891 RO#56748
			-11.06	12/01/2016	478-421827	CREDIT FOR INV 478-421766
		87575	77.40	12/01/2016	478-422240	RO 56753 VEH 1869
		87575	5.28	12/01/2016	478-422364	VEH 1790 RO 56769
		87575	16.44	11/25/2016	478-421332	V#4099 RO#56662
		87575	148.96	11/25/2016	478-421414	V#1956 RO#56692
			-68.58	11/25/2016	478-421544	CRED IN#421016
		87575	26.68	11/25/2016	478-421558	V#1835 RO#56709

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	APC STORE Total		<u>1,030.81</u>			
2329	DAVID TODD		66.53	12/01/2016	113016	CDL RENEWAL
	DAVID TODD Total		<u>66.53</u>			
2343	TAPCO		1,325.71	12/01/2016	1545989	MISC SUPPLIES
	TAPCO Total		<u>1,325.71</u>			
2345	TRAFFIC CONTROL & PROTECTION		1,617.50	12/01/2016	88338	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>1,617.50</u>			
2363	TROTTER & ASSOCIATES INC		626.50	12/01/2016	12794	SVCS OCT 10 THRU OCT 21
	TROTTER & ASSOCIATES INC Total		<u>626.50</u>			
2373	TYLER MEDICAL SERVICES		375.00	12/01/2016	381653	FLU SHOTS
	TYLER MEDICAL SERVICES Total		<u>375.00</u>			
2383	UNITED STATES POSTAL SERVICE		4,000.00	12/01/2016	6116619-1116	POSTAGE REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR		600.00	12/01/2016	UFINW077	BRAD WILTON/PHIP KUHN
	UNIVERSITY OF ILLINOIS-GAR Total		<u>600.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC		861.00	12/01/2016	3023328	INVENTORY ITEMS
			356.40	12/01/2016	3023329	INVENTORY ITEMS
			1,080.00	12/01/2016	3023330	INVENTORY ITEMS
			730.15	11/25/2016	3023226	INVENTORY ITEMS

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	UNIVERSAL UTILITY SUPPLY INC Total		<u>3,027.55</u>			
2403	UNITED PARCEL SERVICE		32.52	12/01/2016	0000650961476	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		<u>32.52</u>			
2410	VALLEY LOCK CO		3.98	12/01/2016	60461	KEYS FOR POLICE DEPT
	VALLEY LOCK CO Total		<u>3.98</u>			
2413	VALLEY FIRE PROTECTION SERVICE	89966	725.00	12/01/2016	130897	SERVICE CALL LEAKING SPRIN
	VALLEY FIRE PROTECTION SERVICE Total		<u>725.00</u>			
2429	VERIZON WIRELESS		263.31	12/01/2016	9775949257	MONTHLY BILLING THRU 11/23,
	VERIZON WIRELESS Total		<u>263.31</u>			
2455	RICHARD WADDA		325.39	12/01/2016	112816	JEANS KOHLS (10) 11/23/16
	RICHARD WADDA Total		<u>325.39</u>			
2463	WALMART COMMUNITY	90029	10.56	12/01/2016	08484	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>10.56</u>			
2467	WALKER PARKING CONSULTANTS	86722	1,440.00	12/01/2016	31783510006	SVCS THRU 10-31-16
	WALKER PARKING CONSULTANTS Total	89510	<u>3,200.00</u>	12/01/2016	31809300001	SVCS THRU 10-31-16
2470	WAREHOUSE DIRECT	89688	114.04	12/01/2016	3250787-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT	87653	16.92	12/01/2016	3253759-0	OFFICE SUPPLIES - PW
	WAREHOUSE DIRECT	87609	28.38	12/01/2016	3255203-0	NAMEPLATE KEN JAY
	WAREHOUSE DIRECT	87772	47.60	12/01/2016	3255220-0	OFFICE SUPPLIES - CH
	WAREHOUSE DIRECT	88059	63.27	12/01/2016	3255226-0	OFFICE SUPPLIES - CA
	WAREHOUSE DIRECT	88059	177.76	12/01/2016	3255447-0	OFFICE SUPPLIES - CA
	WAREHOUSE DIRECT	88609	86.49	12/01/2016	3256407-0	COFFEE SUPPLIES - BCE
	WAREHOUSE DIRECT	87633	21.75	12/01/2016	3257259-0	OFFICE SUPPLIES - FD
	WAREHOUSE DIRECT	89749	100.71	12/01/2016	3257663-0	OFFICE SUPPLIES - FD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88488	82.31	12/01/2016	3259467-0	OFFICE SUPPLIES - BCE
		88488	50.06	12/01/2016	3260456-0	OFFICE SUPPLIES - BCE
		87772	45.48	12/01/2016	3261865-0	OFFICE SUPPLIES - CH
		87534	109.55	12/01/2016	3263191-0	OFFICE SUPPLIES - PD
		87534	3.18	12/01/2016	3263236-0	OFFICE SUPPLIES - PD
		87557	24.41	12/01/2016	3264184-0	OFFICE SUPPLIES - CDE
		87534	61.70	12/01/2016	3264284-0	OFFICE SUPPLIES - FD BILL ERI
		87600	16.57	12/01/2016	3264878-0	OFFICE SUPPLEIS - PD
		87534	1.67	12/01/2016	3265771-0	OFFICE SUPPLIES - HR
		87534	169.93	12/01/2016	3266611-0	OFFICE SUPPLIES - PD
			-21.75	12/01/2016	C2593295-002	CRED IN#2593295-0 UNDER WA
			<u>1,200.03</u>			
	WAREHOUSE DIRECT Total					
2477	WASCO LAWN & POWER INC	89729	499.60	12/01/2016	198103	V#5099 RO#56634
		89768	53.90	12/01/2016	198138	V#5099 RO#56634
			<u>553.50</u>			
	WASCO LAWN & POWER INC Total					
2485	WBK ENGINEERING LLC	86409	58.50	12/01/2016	17156	SVCS 9-25 THRU 10-29-16
		89478	8,181.50	12/01/2016	17157	SVCS 9-25 THRU 10-29-16
		88769	277.50	12/01/2016	17158	SVCS 9-25 THRU 10-29-16
		88022	1,982.00	12/01/2016	17159	SVC 9-25 THRU 10-29-16
		88713	7,447.50	12/01/2016	17161	SVCS 9-25 THRU 10-29-16
		88798	2,098.00	12/01/2016	17162	SVCS 9-25 THRU 10-29-16
		89507	446.75	12/01/2016	17163	SVCS 9-25 THRU 10-29-16
		88034	4,637.47	12/01/2016	17187	PROJECT BILLING
		87857	754.00	12/01/2016	17188	SVC 9-25 THRU 10-29-16
		89247	19,038.00	12/01/2016	17191	SVCS 9-26 THRU 10-29-16
			<u>44,921.22</u>			
	WBK ENGINEERING LLC Total					
2495	WEST SIDE TRACTOR SALES CO	87576	66.75	12/01/2016	N44189	MISC SUPPLIES
			<u>66.75</u>			
	WEST SIDE TRACTOR SALES CO Total					
2506	EESCO	89545	375.60	12/01/2016	598226	INVENTORY ITEMS
			<u>375.60</u>			
	EESCO Total					
2545	GRAINGER INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89720	178.80	12/01/2016	9270644330	INVENTORY ITEMS
		89739	195.20	12/01/2016	9271644081	INVENTORY ITEMS
		89735	419.20	12/01/2016	9271644099	INVENTORY ITEMS
		89758	79.92	12/01/2016	9273673120	EYE WASH BOTTLES
		89848	39.56	12/01/2016	9279157623	FLYING INSECT TRAP
		89869	156.62	12/01/2016	9280385858	INVENTORY ITEMS
			57.80	11/25/2016	9190098591	CRED TAKEN - THIS IS 2ND INV
			190.42	11/25/2016	9262094825A	BOOTS RETURNED
			171.90	11/25/2016	9267402916	BOOTS RETURNED
			-171.90	11/25/2016	9282513150	CRED IN#9267402916
			-190.42	11/25/2016	9282513168	CRED INV#9262094825A
			<u>1,127.10</u>			
	GRAINGER INC Total					
2631	ZIMMERMAN FORD INC	87573	30.53	11/25/2016	97461	V#1700 RO#56729
		89790	70.20	12/01/2016	97462	INVENTORY ITEMS
			<u>100.73</u>			
	ZIMMERMAN FORD INC Total					
2637	ILLINOIS DEPT OF REVENUE		629.13	11/25/2016	ILST161125094137CA	Illinois State Tax
			1,447.46	11/25/2016	ILST161125094137CD	Illinois State Tax
			7,739.68	11/25/2016	ILST161125094137FD	Illinois State Tax
			1,710.35	11/25/2016	ILST161125094137FN	Illinois State Tax
			570.32	11/25/2016	ILST161125094137HR	Illinois State Tax
			1,158.06	11/25/2016	ILST161125094137IS	Illinois State Tax
			7,861.40	11/25/2016	ILST161125094137PD	Illinois State Tax
			9,764.15	11/25/2016	ILST161125094137PW	Illinois State Tax
			<u>30,880.55</u>			
	ILLINOIS DEPT OF REVENUE Total					
2638	INTERNAL REVENUE SERVICE		834.82	11/25/2016	FICA161125094137CA	FICA Employee
			2,376.85	11/25/2016	FICA161125094137CD	FICA Employee
			396.86	11/25/2016	FICA161125094137FD	FICA Employee
			2,787.86	11/25/2016	FICA161125094137FN	FICA Employee
			1,095.53	11/25/2016	FICA161125094137HR	FICA Employee
			1,937.56	11/25/2016	FICA161125094137IS	FICA Employee
			2,107.67	11/25/2016	FICA161125094137PD	FICA Employee
			15,803.91	11/25/2016	FICA161125094137PW	FICA Employee
			834.82	11/25/2016	FICE161125094137CA	FICA Employer
			2,376.85	11/25/2016	FICE161125094137CD	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>
			385.70	11/25/2016	FICE161125094137FD	FICA Employer
			2,787.86	11/25/2016	FICE161125094137FN	FICA Employer
			1,095.53	11/25/2016	FICE161125094137HR	FICA Employer
			1,937.56	11/25/2016	FICE161125094137IS	FICA Employer
			2,118.83	11/25/2016	FICE161125094137PD	FICA Employer
			15,803.91	11/25/2016	FICE161125094137PV	FICA Employer
			2,335.30	11/25/2016	FIT 161125094137CA	Federal Withholding Tax
			5,359.96	11/25/2016	FIT 161125094137CD	Federal Withholding Tax
			35,753.07	11/25/2016	FIT 161125094137FD	Federal Withholding Tax
			6,453.76	11/25/2016	FIT 161125094137FN	Federal Withholding Tax
			2,232.70	11/25/2016	FIT 161125094137HR	Federal Withholding Tax
			3,788.90	11/25/2016	FIT 161125094137IS	Federal Withholding Tax
			30,274.68	11/25/2016	FIT 161125094137PD	Federal Withholding Tax
			35,470.12	11/25/2016	FIT 161125094137PW	Federal Withholding Tax
			307.45	11/25/2016	MEDE161125094137C	Medicare Employee
			646.24	11/25/2016	MEDE161125094137C	Medicare Employee
			3,952.54	11/25/2016	MEDE161125094137FI	Medicare Employee
			738.93	11/25/2016	MEDE161125094137FI	Medicare Employee
			256.24	11/25/2016	MEDE161125094137H	Medicare Employee
			531.30	11/25/2016	MEDE161125094137IS	Medicare Employee
			3,576.64	11/25/2016	MEDE161125094137PI	Medicare Employee
			4,176.91	11/25/2016	MEDE161125094137PI	Medicare Employee
			307.45	11/25/2016	MEDR161125094137C	Medicare Employer
			646.24	11/25/2016	MEDR161125094137C	Medicare Employer
			3,949.93	11/25/2016	MEDR161125094137FI	Medicare Employer
			738.93	11/25/2016	MEDR161125094137FI	Medicare Employer
			256.24	11/25/2016	MEDR161125094137H	Medicare Employer
			531.30	11/25/2016	MEDR161125094137IS	Medicare Employer
			3,579.25	11/25/2016	MEDR161125094137P	Medicare Employer
			4,176.91	11/25/2016	MEDR161125094137P	Medicare Employer
			204,723.11			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			440.93	11/25/2016	0000000371611250941	IL Child Support Amount 1
			465.36	11/25/2016	0000000641611250941	IL Child Support Amount 2
			795.70	11/25/2016	0000001351611250941	IL Child Support Amount 1
			600.00	11/25/2016	0000001911611250941	IL Child Support Amount 1
			471.13	11/25/2016	0000001911611250941	IL Child Support Amount 1
			817.98	11/25/2016	0000001971611250941	IL CS Maintenance 1

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	STATE DISBURSEMENT UNIT Total		7,961.18			
2643	DELTA DENTAL		4,391.20	11/29/2016	112916	DELTA DENTAL CLAIMS
			1,474.22	11/21/2016	112116	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		5,865.42			
2648	HEALTH CARE SERVICE CORP		57,970.15	11/21/2016	112116	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		57,970.15			
2682	INFRASTRUCTURE TECHNOLOGIES LL	89777	1,500.00	12/01/2016	14489	ARSA
	INFRASTRUCTURE TECHNOLOGIES LL Total		1,500.00			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	11/25/2016	ACCG161125094137FI	AFLAC Accident Plan
			17.47	11/25/2016	ACCG161125094137FI	AFLAC Accident Plan
			17.48	11/25/2016	ACCG161125094137IS	AFLAC Accident Plan
			141.16	11/25/2016	ACCG161125094137PI	AFLAC Accident Plan
			68.07	11/25/2016	ACCG161125094137P1	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		304.07			
2740	C H HAGER EXCAVATING INC	42	4,996.59	12/01/2016	167	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		4,996.59			
2756	RXBENEFITS, INC.		33,366.00	11/21/2016	52025	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		33,366.00			
2881	SERVER SUPPLY.COM INC	89795	440.00	12/01/2016	2962798	CISCO GLC-LH-SM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SERVER SUPPLY.COM INC Total		<u>440.00</u>			
2891	SCHIROTT, LUETKEHANS, GARNER		1,312.00	12/01/2016	4300-3744M-85	SVCS RE: MCILVAINE - OCT 20
	SCHIROTT, LUETKEHANS, GARNER Total		<u>1,312.00</u>			
2894	HAVLICEK ACE HARDWARE LLC	87565	19.12	12/01/2016	48989/1	V#2133 RO#56652
	HAVLICEK ACE HARDWARE LLC Total		<u>19.12</u>			
2921	STRYPES PLUS MORE INC		2,750.00	12/01/2016	13606	LETTERING/STRIPING
			200.00	12/01/2016	13607	REPAIR DIVE TRAILER
			375.00	12/01/2016	13608	SVC EMA TRAILER
			410.00	12/01/2016	13609	REPAIR TRUCK 102
			195.00	12/01/2016	13610	SVC EMA TRAILER
	STRYPES PLUS MORE INC Total		<u>3,930.00</u>			
2967	TIM OCASEK		60.00	11/23/2016	111616	PER DIEM 11-28 TO 12-2
	TIM OCASEK Total		<u>60.00</u>			
2968	ROB VICICONDI		15.00	12/01/2016	112316	PER DIEM 12/6/16
			24.00	12/01/2016	112816	PER DIEM 12/12-12/13 BREATH
	ROB VICICONDI Total		<u>39.00</u>			
2974	HOSCHEIT MCGUIRK MCCrackEN &		1,000.00	11/23/2016	A25059-1-1016	LEGAL SVCS OCTOBER 2016
			1,840.00	11/23/2016	A25059-2-1016	LEGAL SVCS OCTOBER 2016
			5,420.00	11/23/2016	A25059-3-1016	LEGAL SVCS OCTOBER 2016
			160.00	11/23/2016	A25059-5-1016	LEGAL SVCS OCTOBER 2016
			1,440.00	11/23/2016	A25059-6-1016	LEGAL SVCS OCTOBER 2016
			1,080.00	11/23/2016	A25059-7-1016	LEGAL SVCS OCTOBER 2016
			3,540.00	11/23/2016	A25059-8-1016	LEGAL SVCS OCTOBER 2016
	HOSCHEIT MCGUIRK MCCrackEN & Total		<u>14,480.00</u>			
2985	S SCHROEDER TRUCKING INC	43	2,198.88	12/01/2016	32411	SVC 1425 SOUTH AVE
	S SCHROEDER TRUCKING INC Total		<u>2,198.88</u>			

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2987	BLUE TARP FINANCIAL INC	89737	1,242.27	12/01/2016	36488598	OIL PUMP
	BLUE TARP FINANCIAL INC Total		<u>1,242.27</u>			
2990	HAWKINS INC	50	4,885.29	12/01/2016	3979542	CHEMICALS
	HAWKINS INC Total		<u>4,885.29</u>			
3002	JET SERVICES INC	87547	130.00	12/01/2016	990017696	SHREDDING SVCS - NOV 2016
	JET SERVICES INC Total		<u>130.00</u>			
3013	COUNTRYSIDE INDUSTRIES INC	88104	2,190.00	12/01/2016	E161061	MADISON STREET ISLANDS
	COUNTRYSIDE INDUSTRIES INC Total		<u>2,190.00</u>			
3097	PATRICK SKARBONKIEWICZ		120.00	11/23/2016	110416	EVT EXAM REIMB
	PATRICK SKARBONKIEWICZ Total		<u>120.00</u>			
3148	CORNERSTONE PARTNERS	87904	3,380.00	12/01/2016	CP05247	BED MAINT 7 OF 7
	CORNERSTONE PARTNERS Total		<u>3,380.00</u>			
3175	NALCO CROSSBOW WATER LLC	87515	423.35	12/01/2016	2202809	LAB SUPPLIES
	NALCO CROSSBOW WATER LLC Total		<u>423.35</u>			
3182	OZINGA READY MIX CONCRETE INC	44	842.00	12/01/2016	815841	OAK ST/FAIRVIEW
		44	422.00	12/01/2016	815842	CAMPTON HILL/W ST MARY
		44	917.00	12/01/2016	819449	18TH ST/INDIANA
		44	695.00	12/01/2016	819549	888 FOX GLEN DR
		44	1,069.50	12/01/2016	823889	4TH ST SOUTHWALNUT ST
	OZINGA READY MIX CONCRETE INC Total		<u>3,945.50</u>			
3198	TRACEY CONTI		250.00	11/23/2016	112216	EMP APPRC LUNCH CARDS
	TRACEY CONTI Total		<u>250.00</u>			
3236	HR GREEN INC					

<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	87839	10,321.80	12/01/2016	5-108040	PROJECT BILLING
			<u>10,321.80</u>			
3280	PLANET DEPOS LLC	87553	1,079.00	12/01/2016	150617	SVCS 10-18-16
	PLANET DEPOS LLC Total		<u>1,079.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			61.26	12/01/2016	112316	COBRA RETIREE VSP OCTOBE
			5.68	11/25/2016	VSP 161125094137CA	Vision Plan Pre-tax
			56.76	11/25/2016	VSP 161125094137CD	Vision Plan Pre-tax
			193.99	11/25/2016	VSP 161125094137FD	Vision Plan Pre-tax
			41.81	11/25/2016	VSP 161125094137FN	Vision Plan Pre-tax
			12.11	11/25/2016	VSP 161125094137HR	Vision Plan Pre-tax
			43.80	11/25/2016	VSP 161125094137IS	Vision Plan Pre-tax
			206.69	11/25/2016	VSP 161125094137PD	Vision Plan Pre-tax
			301.93	11/25/2016	VSP 161125094137PIA	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>924.03</u>			
3298	JENNIFER KUHN		457.89	11/23/2016	187	BOOKS,MTG,LEAD SPPLY,HTL
	JENNIFER KUHN Total		<u>457.89</u>			
3300	WILD WOODCHUCK STUMP REMOVAL	89675	410.00	12/01/2016	110916	SVC 1714 5TH PL
	WILD WOODCHUCK STUMP REMOVAL Total		<u>410.00</u>			
3346	STHEALTH BENEFIT SOLUTIONS	87695	27,931.20	11/25/2016	111516	SVCS DECEMBER 2016
	STHEALTH BENEFIT SOLUTIONS Total		<u>27,931.20</u>			
3347	WAGEWORKS-ACH					
			2,866.03	11/22/2016	R20160323702	FLEXIBLE SPENDING CLAIMS
			653.77	11/29/2016	R20160342917	FLEXIBLE SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>3,519.80</u>			
3357	A&L TOOLS INC	89738	41.25	12/01/2016	11031632562	V#5299 RO#56667
	A&L TOOLS INC Total		<u>41.25</u>			
3375	PAUL KARDASCHOW					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3381	PAUL KARDASCHOW Total	89979	8,670.00	11/25/2016	001514	BODY WORK 1997 SEAGRAVE
	1ST RESPONDERS EQUIPMENT INC		<u>8,670.00</u>			
	1ST RESPONDERS EQUIPMENT INC Total	89355	2,400.00	12/01/2016	150680WC	ACTIVE SHOOTER KITS
	1ST RESPONDERS EQUIPMENT INC Total		<u>2,400.00</u>			
3384	HUERTA LANDSCAPING INC	89868	5,000.00	12/01/2016	4483	DOWNTOWN BRICK WORK
	HUERTA LANDSCAPING INC Total		<u>5,000.00</u>			
3392	DULUTH HOLDINGS INC	89807	74.99	12/01/2016	P621476601015	MILITARY COAT
	DULUTH HOLDINGS INC Total	89895	155.49	12/01/2016	P622379500015	COMPOSITE TOE BOOTS
	DULUTH HOLDINGS INC Total		<u>230.48</u>			
3408	ULINE INC	89736	219.83	12/01/2016	81635348	55 GALLON STEEL DRUM
	ULINE INC Total		<u>219.83</u>			
3420	Jennifer Bresnahan		15.00	12/01/2016	112316	PER DIEM 12/6/16
	Jennifer Bresnahan Total		<u>15.00</u>			
3429	Emily Kies		126.96	11/23/2016	111616	DECORATIONS-ELEC PARADE
	Emily Kies Total		<u>126.96</u>			
3440	EXCLAIMER LTD	89508	405.00	12/01/2016	160847	EXCLAIMER SUPPORT 11/16-11
	EXCLAIMER LTD Total		<u>405.00</u>			
3447	ELBURN & COUNTRYSIDE FIRE DIST	88456	80.00	11/25/2016	070816LASKY	PRIDE AND OWNERSHIP SEMIP
	ELBURN & COUNTRYSIDE FIRE DIST Total		<u>80.00</u>			
3460	Joseph Dony		60.00	12/01/2016	112316	PER DIEM 11/28 TO 12/2
	Joseph Dony Total		<u>60.00</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HI-LINE UTILITY SUPPLY CO LLC Total	89551	2,995.04	12/01/2016	10028450	MISC ELECTRIC PARTS
			<u>2,995.04</u>			
3517	MCHENRY ANALYTICAL WATER	89357	870.00	12/01/2016	592387	SAMPLES LEAD
	MCHENRY ANALYTICAL WATER Total		<u>870.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTEM	87551	21.00	12/01/2016	202266	TEST V#1929
	PREVENTATIVE MAINTENANCE SYSTEM Total		<u>21.00</u>			
3596	GRAYBAR ELECTRIC CO INC	89887	95.58	12/01/2016	988393100	PROXIMITY READER
	GRAYBAR ELECTRIC CO INC Total		<u>95.58</u>			
3597	GEOSTAR MECHANICAL INC	89969	150.72	12/01/2016	12009	REPAIR POLICE STATION
		89969	122.12	12/01/2016	12010	REPAIR PW DEPT
		89969	135.00	12/01/2016	12011	REPAIR CITY HALL
		89969	610.00	12/01/2016	12017	REPAIR PUBLIC WORKS
	GEOSTAR MECHANICAL INC Total		<u>1,017.84</u>			
3614	DPC PROPERTIES INC	88266	25,000.00	11/23/2016	116	COMM CORR IMPRV - 116 W M/
	DPC PROPERTIES INC Total		<u>25,000.00</u>			
3623	SARAH ELBERT	88341	270.00	12/01/2016	102	NEWSLETTER LAYOUT - LATE :
		88341	300.00	12/01/2016	104	NEWSLETTER LAYOUT - SEPT :
		88341	300.00	12/01/2016	105	NEWSLETTER LAYOUT - OCT
	SARAH ELBERT Total		<u>870.00</u>			
3658	LUTZCO INC	89596	96.78	12/01/2016	0029693-IN	CORRECTED SIZE OF ITEM
	LUTZCO INC Total		<u>96.78</u>			
3669	DIAMOND RIGGING CORPORATION	89058	10,618.00	12/01/2016	00015953	SERVICE WORK TRANSFORME
	DIAMOND RIGGING CORPORATION Total		<u>10,618.00</u>			
3703	ARNOLD FIRE EQUIPMENT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ARNOLD FIRE EQUIPMENT Total	89725	675.50	12/01/2016	16216	SUPPLIES - SMOKE MACHINE
			<u>675.50</u>			
3706	CROWNE INDUSTRIES LTD	89752	238.00	12/01/2016	397	WELL COVER
	CROWNE INDUSTRIES LTD Total		<u>238.00</u>			
9990006:	CHRIS FULCO		998.00	11/23/2016	508	REIMB SWR LINE SVC @ 508 M
	CHRIS FULCO Total		<u>998.00</u>			
9990006:	STEVEN SCHULZE		473.14	11/23/2016	2016PR005	RFND PROJ#2016PR005
	STEVEN SCHULZE Total		<u>473.14</u>			
9990006:	DAVID & JULIE ANNA LUNDEEN		446.84	11/23/2016	2015PR004	RFNDS 1315 W MAIN ST
	DAVID & JULIE ANNA LUNDEEN Total		<u>446.84</u>			
9990006:	MARANATHA HOUSE OF PRAYER		370.33	11/23/2016	2016PR010	RFND PROJ#2016PR010
	MARANATHA HOUSE OF PRAYER Total		<u>370.33</u>			
9990006:	GEORGE K BOVIS		35.00	12/01/2016	P128914	OVRPD PARKING TICKET P128
	GEORGE K BOVIS Total		<u>35.00</u>			
9990006:	TASKFORCE 1 INC		50.00	12/01/2016	113016	REGISTRATION ROB SURRETT
	TASKFORCE 1 INC Total		<u>50.00</u>			
9990006:	LIBERTY ART WORKS		1,460.00	12/01/2016	16-17	CEREMONIAL FIRE BELL
	LIBERTY ART WORKS Total		<u>1,460.00</u>			

VENDOR VENDOR NAME PO NUMBER AMOUNT DATE INVOICE DESCRIPTION

Grand Total: 2,233,870.32

The above expenditures have been approved for payment:


Chairman, Government Operations Committee

1/31/17
Date


Vice-Chairman, Government Operations Committee

12.19.16
Date


Finance Director

01-04-17
Date