

9/30/2016

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

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9/12/2016 - 9/25/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC	87724	1,632.00	09/22/2016	8976	TOPSOIL
	AREA BLACK SOIL INC Total		<u>1,632.00</u>			
114	DG HARDWARE	87588	2.76	09/15/2016	66993/F	MISC PARTS
		87588	3.58	09/22/2016	67003/F	MISC HARDWARE/SUPPLIES
		87588	7.19	09/22/2016	67009/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<u>13.53</u>			
128	HARDER HELSLEY ROCKFORD	88967	302.12	09/22/2016	R113941	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u>302.12</u>			
139	AFLAC		24.92	09/16/2016	ACAN160916140844IS	AFLAC Cancer Insurance
			90.86	09/16/2016	ACAN160916140844PI	AFLAC Cancer Insurance
			97.37	09/16/2016	ACAN160916140844PV	AFLAC Cancer Insurance
			25.20	09/16/2016	ADIS160916140844FD	AFLAC Disability and STD
			26.21	09/16/2016	ADIS160916140844FN	AFLAC Disability and STD
			150.40	09/16/2016	ADIS160916140844PD	AFLAC Disability and STD
			120.68	09/16/2016	AVOL160916140844PI	AFLAC Voluntary Indemnity
			21.46	09/16/2016	AVOL160916140844PV	AFLAC Voluntary Indemnity
			67.28	09/16/2016	APAC160916140844PI	AFLAC Personal Accident
			13.38	09/16/2016	APAC160916140844PV	AFLAC Personal Accident
			13.57	09/16/2016	ASPE160916140844FN	AFLAC Specified Event (PRP)
			7.38	09/16/2016	ASPE160916140844PI	AFLAC Specified Event (PRP)
			17.04	09/16/2016	ASPE160916140844PV	AFLAC Specified Event (PRP)
			42.48	09/16/2016	AVOL160916140844FN	AFLAC Voluntary Indemnity
			20.08	09/16/2016	ADIS160916140844PV	AFLAC Disability and STD
			8.10	09/16/2016	AHIC160916140844FD	AFLAC Hospital Intensive Care
			8.10	09/16/2016	AHIC160916140844PD	AFLAC Hospital Intensive Care
			33.84	09/16/2016	AHIC160916140844PV	AFLAC Hospital Intensive Care
			57.23	09/16/2016	APAC160916140844FI	AFLAC Personal Accident
			16.32	09/16/2016	APAC160916140844FF	AFLAC Personal Accident

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	AFLAC Total		<u>861.90</u>			
177	AL PIEMONTE CADILLAC INC	87558	99.60	09/22/2016	108009	V#3099 RO#56200
		87558	115.45	09/22/2016	186594	V#1790 RO#56195
	AL PIEMONTE CADILLAC INC Total		<u>215.05</u>			
185	AL WARREN OIL CO INC	88922	14,668.93	09/15/2016	W0998788	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		<u>14,668.93</u>			
224	THOMAS S ANDERSON	89182	1,657.00	09/22/2016	1625	CIG = 1625 E MAIN ST
		89183	1,315.50	09/22/2016	303	CIG = 303 N SECOND ST
	THOMAS S ANDERSON Total		<u>2,972.50</u>			
246	AQUA BACKFLOW INC	88109	1,540.00	09/22/2016	2016-193	SVCS SEPT 2016
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
254	ARISTA INFORMATION SYSTEMS INC	87777	5,120.43	09/22/2016	1330201609	POSTAGE AUGUST 2016
		87777	1,917.28	09/22/2016	21879	PRINTING CHARGES AUGUST :
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,037.71</u>			
272	ASK ENTERPRISES & SON INC	88875	315.60	09/22/2016	23171	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>315.60</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	09/22/2016	091516RH	R HAYWOOD - PD
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
284	ILLINOIS BELL TELEPHONE CO		55.40	09/22/2016	090516	SVC 9-6 THRU 10-5-16
			55.00	09/22/2016	090816	MONTHLY BILLING THRU 9-8-16
	ILLINOIS BELL TELEPHONE CO Total		<u>110.40</u>			
298	AWARDS CONCEPTS	87672	267.08	09/22/2016	10417225	G SITTLER

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	AWARDS CONCEPTS Total		<u>267.08</u>			
304	BACKGROUNDS ONLINE		1,266.85	09/15/2016	473668-474286	SVCS JULY & AUG 2016
	BACKGROUNDS ONLINE Total		<u>1,266.85</u>			
305	BADGER METER INC	88749	412.94	09/15/2016	1117287	MODEL 120
	BADGER METER INC Total		<u>412.94</u>			
324	ERIC BAUWENS		90.00	09/15/2016	090716	PER DIEM SEPT 19-23
			60.00	09/22/2016	092016	PER DIEM OCT 3-7 2016
	ERIC BAUWENS Total		<u>150.00</u>			
325	BAXTER AND WOODMAN INC	88102	4,700.00	09/15/2016	0187449	SCADA SVR REVIEW - WATER
	BAXTER AND WOODMAN INC Total	88101	4,700.00	09/15/2016	0187449A	SCADA SVR REVIEW - WASTEVE
			<u>9,400.00</u>			
330	HEADCO INDUSTRIES INC	88914	265.08	09/15/2016	5132081	BEARINGS
	HEADCO INDUSTRIES INC Total		<u>265.08</u>			
338	AIRGAS NORTH CENTRAL		396.60	09/22/2016	9938540097	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		<u>396.60</u>			
362	BLACKMESH INC	88931	709.50	09/22/2016	INV-1122-32561	MONTHLY HOSTING
	BLACKMESH INC Total		<u>709.50</u>			
364	STATE STREET COLLISION	88952	1,638.45	09/15/2016	4028	REPAIR
	STATE STREET COLLISION Total		<u>1,638.45</u>			
381	BOTTOMLINE PERSONAL		39.00	09/15/2016	091216	RENEWAL 2016 SUBSCRIPTION
	BOTTOMLINE PERSONAL Total		<u>39.00</u>			
383	BROOKS BOYCE					

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	BROOKS BOYCE Total		18.00	09/15/2016	092716	PER DIEM 9-27-16
			<u>18.00</u>			
385	ELIJOT BRADDY		65.00	09/15/2016	090716	CLD RENEWAL
	ELIJOT BRADDY Total		<u>65.00</u>			
391	BREATHING AIR SYSTEMS DIVISON		718.60	09/15/2016	1053056-IN	MISC SUPPLIES - FD
	BREATHING AIR SYSTEMS DIVISON Total	87644	<u>718.60</u>			
393	BRICOR CONSULTING		2,000.00	09/22/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	09/22/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	09/22/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	09/22/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	09/22/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	09/22/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		<u>12,000.00</u>			
398	TOM BRUHL		155.36	09/15/2016	091316	MILEAGE APPA MEETING 8/30-H
	TOM BRUHL Total		<u>155.36</u>			
407	BUILDERS ASPHALT LLC		478.00	09/15/2016	19116	RECYCLED SURFACE
		46	453.00	09/15/2016	19139	RECYCLED SURFACE/EMULSIC
		46	376.00	09/22/2016	19250	RECYCLED SURFACE
		46	443.00	09/22/2016	19313	RECYCLED SURFACE
		46	548.50	09/22/2016	19327	RECYCLED SURFACE
	BUILDERS ASPHALT LLC Total		<u>2,298.50</u>			
413	MIKE BURNETT		251.00	09/15/2016	092416	PER DIEM 9-24 THRU 9-28-16
	MIKE BURNETT Total		<u>251.00</u>			
416	BUSINESS SOFTWARE INC		5,208.20	09/15/2016	LUC-15711	TXFACTORY RENEW-10-20-10-
	BUSINESS SOFTWARE INC Total	88933	<u>5,208.20</u>			
467	PAHCS II					

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	PAHCS II Total		595.30	09/22/2016	189440-189514	POST OFFER TESTING
			<u>595.30</u>			
473	AT&T MOBILITY		31.80	09/15/2016	287258511326X09012C	MONTHLY BILLING THRU 8/23/1
	AT&T MOBILITY Total		<u>31.80</u>			
479	CENTER FOR PUBLIC SAFETY	88082	4,860.00	09/15/2016	05-11364	STRATEGIC PLANNING SITE W
	CENTER FOR PUBLIC SAFETY Total		<u>4,860.00</u>			
480	CERTIFIED AUTO REPAIR INC	87548	322.00	09/22/2016	143416	TOWING
		87548	140.00	09/22/2016	143650	TOWING SERVICES POLICE DE
		87548	140.00	09/22/2016	143650	TOWING SERVICES POLICE DE
		87548	-140.00	09/22/2016	143650	TOWING SERVICES POLICE DE
		87548	-140.00	09/22/2016	143650	TOWING SERVICES POLICE DE
		87548	70.00	09/22/2016	143650A	TOWING
	CERTIFIED AUTO REPAIR INC Total		<u>392.00</u>			
508	WEST PAYMENT CENTER	87606	377.88	09/22/2016	834655688	SVCS AUG 2016
	WEST PAYMENT CENTER Total		<u>377.88</u>			
517	CINTAS CORPORATION	87561	97.72	09/15/2016	344442102	UNIFORM SVC - FLEET
		87561	97.72	09/22/2016	344445405	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>195.44</u>			
556	COMPUTERIZED FLEET	89127	1,695.00	09/22/2016	13289	CFA SOFTWARE RENEWAL10-1
	COMPUTERIZED FLEET Total		<u>1,695.00</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	09/16/2016	CCCA160916140844CI	Combined Charities Campaign
			4.00	09/16/2016	CCCA160916140844FI	Combined Charities Campaign
			26.75	09/16/2016	CCCA160916140844FT	Combined Charities Campaign
			4.00	09/16/2016	CCCA160916140844HI	Combined Charities Campaign
			40.00	09/16/2016	CCCA160916140844PI	Combined Charities Campaign
			3.00	09/16/2016	CCCA160916140844PI	Combined Charities Campaign

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	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
563	CDW GOVERNMENT INC	88940	260.13	09/15/2016	FDC3998	MAINTENANCE KIT
	CDW GOVERNMENT INC Total		<u>260.13</u>			
564	COMCAST OF CHICAGO INC		14.77	09/22/2016	091216PF	MONTHLY BILLING THRU 10/18
	COMCAST OF CHICAGO INC Total		<u>14.77</u>			
634	CHARLES CRUMLETT		280.50	09/15/2016	092616	PER DIEM 9-26 THRU 9-30-16
	CHARLES CRUMLETT Total		<u>280.50</u>			
646	PADDOCK PUBLICATIONS INC	87555	92.00	09/15/2016	T4450861	PUBLICATION HEARING
	PADDOCK PUBLICATIONS INC Total		<u>92.00</u>			
673	DENICE BROGAN		108.00	09/15/2016	091316	REIMB ORIENTATION LUNCH
	DENICE BROGAN Total		<u>108.00</u>			
690	BENJAMIN DEVOL		242.25	09/15/2016	090816	PER DIEM SEPT 20-25
	BENJAMIN DEVOL Total		<u>242.25</u>			
725	DON MCCUE CHEVROLET	87562	731.33	09/15/2016	391126	V#1869 RO#56149
	DON MCCUE CHEVROLET Total	87562	47.31	09/22/2016	391273	V#1869 RO#56180
	DON MCCUE CHEVROLET Total		<u>778.64</u>			
750	DUKANE CONTRACT SERVICES	88138	1,733.00	09/22/2016	125106	MONTHLY BILLING SEPT
	DUKANE CONTRACT SERVICES Total	88138	4,437.00	09/22/2016	125107	MONTHLY BILLING SEPT
	DUKANE CONTRACT SERVICES Total	88138	5,051.00	09/22/2016	125108	MONTHLY BILLING SEPT
	DUKANE CONTRACT SERVICES Total	88138	6,512.00	09/22/2016	125109	MONTHLY BILLING SEPT
	DUKANE CONTRACT SERVICES Total	88138	1,600.00	09/22/2016	125155	MONTHLY BILLING SEPT
	DUKANE CONTRACT SERVICES Total		<u>19,333.00</u>			
762	DUPAGE COUNTY RECORDER		30.00	09/15/2016	0130300020-R	RECORD FEE-FX VALLY VOLKE

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	DUPAGE COUNTY RECORDER Total		<u>30.00</u>			
767	EAGLE ENGRAVING INC	87523	52.46	09/22/2016	2016-2066	NAME TAGS/WHITE SIGN
	EAGLE ENGRAVING INC Total		<u>52.46</u>			
776	HD SUPPLY WATERWORKS	88877	957.00	09/15/2016	G016262	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total	88970	660.00	09/22/2016	G053576	INVENTORY ITEMS
			<u>1,617.00</u>			
789	ANIXTER INC	87072	1,328.50	09/14/2016	3285676-00	INVENTORY ITEMS
		89022	270.00	09/22/2016	3327495-00	RF4 LARGE WINDOW
	ANIXTER INC Total		<u>1,598.50</u>			
790	ELGIN PAPER CO	88971	64.50	09/15/2016	588760	INVENTORY ITEMS
		88782	192.00	09/22/2016	588846	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>256.50</u>			
795	ELLIOT DIAMOND INC	88950	758.00	09/15/2016	E-26856	INVENTORY ITEMS
	ELLIOT DIAMOND INC Total		<u>758.00</u>			
815	ENGINEERING ENTERPRISES INC	88222	125.00	09/15/2016	60283	PROJECT BILLING
		87991	2,932.05	09/15/2016	60284	PROJECT BILLING
	ENGINEERING ENTERPRISES INC Total		<u>3,057.05</u>			
819	SOUTHERN IL UNIVERSITY SIUE		115.00	09/22/2016	110216SH	SEMINAR 11-2-16 = S HERRA
	SOUTHERN IL UNIVERSITY SIUE Total		<u>115.00</u>			
826	BORDER STATES	88972	89.52	09/22/2016	911781842	INVENTORY ITEMS
	BORDER STATES Total		<u>89.52</u>			
858	FEDERAL EXPRESS CORP		29.75	09/22/2016	5-545-28228	SHIPPING FINANCE DEPT

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	FEDERAL EXPRESS CORP Total		<u>29.75</u>			
868	FINE LINE CREATIVE ARTS	88762	3,159.75	09/15/2016	VCCFIN0816	HOTEL TAX DISBURSMENT 8/16
	FINE LINE CREATIVE ARTS Total		<u>3,159.75</u>			
876	FIRST ENVIRONMENTAL LAB INC	87522	63.00	09/22/2016	130416	PROJ ID: WATER LAB METALS :
	FIRST ENVIRONMENTAL LAB INC Total		<u>63.00</u>			
880	FIRST STREET DEVELOPMENT II	85388	319,718.76	09/22/2016	DRAW-PARK 9	PROJECT BILLING
	FIRST STREET DEVELOPMENT II Total		<u>319,718.76</u>			
884	FISHER SCIENTIFIC	88710	180.81	09/22/2016	2859614	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>180.81</u>			
888	J C SCHULTZ ENTERPRISES	88987	164.45	09/15/2016	0000371177	MISC SUPPLIES - FD
	J C SCHULTZ ENTERPRISES Total		<u>164.45</u>			
913	FOX VALLEY CONCERT BAND	88764	1,712.00	09/15/2016	VCCFOX0816	HOTEL TAX DISBURSMENT 8/16
	FOX VALLEY CONCERT BAND Total		<u>1,712.00</u>			
916	FOX VALLEY FIRE & SAFETY INC	87593	372.00	09/15/2016	IN00021160	SVC CITY HALL
	FOX VALLEY FIRE & SAFETY INC Total		<u>372.00</u>			
944	GALLS LLC	87542	162.93	09/15/2016	005947459	POLICE DEPT UNIFORMS
	GALLS LLC Total		<u>162.93</u>			
	GALLS LLC Total		<u>108.94</u>			
	GALLS LLC Total		<u>271.87</u>			
961	GENEVA CONSTRUCTION CO INC	88472	3,724.99	09/15/2016	20160298	DRIVEWAY PROJECT
	GENEVA CONSTRUCTION CO INC Total		<u>3,724.99</u>			
964	THOMAS G GETTE	88861	25,186.77	09/15/2016	20160299	CURB AND GUTTER PROJECT
	THOMAS G GETTE Total		<u>25,186.77</u>			
	THOMAS G GETTE Total		<u>28,911.76</u>			

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	THOMAS G GETTE Total		150.94	09/15/2016	091116	BOOTS-WALMART 9-11-16
			<u>150.94</u>			
989	GORDON FLESCH CO INC		1,734.67	09/22/2016	IN11651365	SVC SEPT 2016
			209.86	09/22/2016	IN11652948	SVC 7-27 THRU 8-29-16
	GORDON FLESCH CO INC Total		<u>1,944.53</u>			
992	GOVERNMENT FINANCIAL OFFICERS		250.00	09/22/2016	0164002-2016	
	GOVERNMENT FINANCIAL OFFICERS Total		<u>250.00</u>			
1006	ST CHARLES CONVENTION		131,625.00	09/22/2016	VCCGRE0716	MAY-JULY 2016 HOTEL TAX
	ST CHARLES CONVENTION Total		<u>131,625.00</u>			
1026	HACH COMPANY		74.73	09/15/2016	10080220	INVENTORY ITEMS
	HACH COMPANY Total	88924	<u>74.73</u>			
		88924	<u>37.96</u>	09/15/2016	10081454	INVENTORY ITEMS
	HACH COMPANY Total		<u>112.69</u>			
1036	HARRIS BANK NA		1,404.00	09/16/2016	UNF 160916140844FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,404.00</u>			
1044	TCH 101		731.40	09/15/2016	092516-CC-TO	CRUMLETT/OCASEK
	TCH 101 Total		<u>731.40</u>			
1078	HI-LINE UTILITY SUPPLY CO		60.56	09/15/2016	10021442	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO Total	87956	<u>60.56</u>			
1097	WM HORN STRUCTURAL STEEL CO		12.00	09/15/2016	95798B	STRUCTURAL STEEL
		88845	<u>32.00</u>	09/15/2016	95798C	ROUND BAR AND ROUND TUBE
		88991	<u>164.00</u>	09/22/2016	95798D	SS BARS WITH HOLES
	WM HORN STRUCTURAL STEEL CO Total		<u>208.00</u>			
1104	HOVING PIT STOP INC		130.00	09/22/2016	143225	SVCS 8-5 THRU 9-1-16
		87524	<u>130.00</u>			

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	HOVING PIT STOP INC Total	87832	65.00	09/22/2016	143226	WEEKLY SERVICE THRU 9-1-16
			195.00			
1106	CAPITAL ONE NATIONAL ASSOC					
		89102	38.41	09/22/2016	6254000012163	REFRESHMENTS
		89126	126.85	09/22/2016	625800008252	FIRE DEPT REFRESHMENTS
		87525	108.88	09/22/2016	625800012333	POLICE DEPT SUPPLIES
		89124	65.72	09/22/2016	625800012426	REFRESHMENTS
		89050	302.19	09/22/2016	626000013542	INVENTORY ITEMS
		88953	50.97	09/22/2016	626000013542A	COFFEE
		89143	67.96	09/22/2016	626000013542C	COFFEE SUPPLIES
		89167	114.06	09/22/2016	6263000007778	FIRE DEPT REFRESHMENT
			875.04			
	CAPITAL ONE NATIONAL ASSOC Total					
1113	HUFF & HUFF INC	88272	563.50	09/15/2016	0724709	PROJECT BILLING THRU 8-26-1
			563.50			
	HUFF & HUFF INC Total					
1133	IBEW LOCAL 196					
			174.00	09/16/2016	UNE 160916140844PV	Union Due - IBEW
			674.31	09/16/2016	UNEW160916140844P	Union Due - IBEW - percent
			848.31			
	IBEW LOCAL 196 Total					
1136	ICMA RETIREMENT CORP					
			382.66	09/16/2016	091616	PLAN 109830 - ICMA
			382.66			
	ICMA RETIREMENT CORP Total					
1171	ILLINOIS STATE POLICE					
			29.75	09/22/2016	091916	FINGERPRINT FEE
			29.75			
	ILLINOIS STATE POLICE Total					
1194	ISAWWA					
			129.00	09/22/2016	200054910	10-13-16 M&T WILSON/MW MBF
			129.00			
	ISAWWA Total					
1215	ILLINOIS MUNICIPAL UTILITIES					
			4,104,228.67	09/13/2016	091316	AUGUST ELECTRIC BILL
			4,104,228.67			
	ILLINOIS MUNICIPAL UTILITIES Total					
1240	INTERSTATE BATTERY SYSTEM OF	89021	913.60	09/22/2016	60335719	INVENTORY ITEMS

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	INTERSTATE BATTERY SYSTEM OF Total		<u>913.60</u>			
1324	KANE MCKENNA & ASSOCIATES	88852	2,712.50	09/22/2016	14139	SVCS 8-17 THRU 8-31-16
	KANE MCKENNA & ASSOCIATES Total		<u>2,712.50</u>			
1327	KANE COUNTY FAIR		382.13	09/22/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	09/22/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	09/22/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	09/22/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	09/22/2016	FY 2017	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>2,292.78</u>			
1360	DAVE KETELSON		36.00	09/15/2016	092616	PER DIEM 9-26 THRU 9-27-16
	DAVE KETELSON Total		<u>36.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT	88893	99.50	09/15/2016	14118	BSNS CRDS = MAX VAN DEMAF
		87537	272.00	09/15/2016	14120	FORMS POLICE DEPT
	WEST VALLEY GRAPHICS & PRINT Total		<u>371.50</u>			
1409	ANDREW LAMELA		36.00	09/15/2016	092616	PER DIEM 9-26 THRU 9-27-16
	ANDREW LAMELA Total		<u>36.00</u>			
1413	PENNY LANCOR		138.80	09/15/2016	082916	PER DIEM/TRAVEL - LAWSON T
	PENNY LANCOR Total		<u>138.80</u>			
1434	LAWSON GREAT LAKES USER GROUP		75.00	09/22/2016	8514	MTG 10-14-16 = L GUNDERSON
	LAWSON GREAT LAKES USER GROUP Total		<u>75.00</u>			
1441	LAYNE CHRISTENSEN COMPANY	88644	2,984.60	09/15/2016	89086232	WELL 9 PUMP REPAIR
	LAYNE CHRISTENSEN COMPANY Total		<u>2,984.60</u>			
1445	LEACH ENTERPRISES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88944	19.94	09/15/2016	890498	DISCHARGE MANIFOLD
	LEACH ENTERPRISES INC Total		<u>19.94</u>			
1482	ARTHUR J LOOTENS & SON INC	88351	12,595.00	09/22/2016	31780	ACCENT DRIVE WATER DEPT
		88801	3,173.10	09/22/2016	31807	RT 25 WORK FOR WATER DEP
	ARTHUR J LOOTENS & SON INC Total		<u>15,768.10</u>			
1489	LOWES	87811	8.06	09/15/2016	02447C	MISC HARDWARE/SUPPLIES
		87811	21.45	09/15/2016	02507A	MISC HARDWARE/SUPPLIES
		87527	85.17	09/15/2016	02579C	HARDWARE/SUPPLIES - PD
		88248	146.79	09/15/2016	02606B	MISC HARDWARE/SUPPLIES
		87527	67.20	09/15/2016	02616B	HARDWARE/SUPPLIES - PD
		87636	235.64	09/15/2016	02719B	MISC HARDWARE/SUPPLIES
		87587	51.24	09/15/2016	902345	MISC HARDWARE/SUPPLIES
		87754	17.43	09/22/2016	01059	MISC HARDWARE/SUPPLIES
		87754	106.16	09/22/2016	01093	MISC HARDWARE/SUPPLIES
		87527	73.60	09/22/2016	02628B	MISC HARDWARE/SUPPLIES
		87811	10.98	09/22/2016	02733	MISC HARDWARE/SUPPLIES
		87636	134.10	09/22/2016	10769	MICROWAVE - FD #2
		87587	11.90	09/15/2016	02783	PW SUPPLIES
		87587	11.68	09/15/2016	02942D	MISC HARDWARE/SUPPLIES
		87636	30.36	09/15/2016	10716	MISC SUPPLIES - FD
		88819	362.56	09/15/2016	85039	INVENTORY ITEMS
		88919	187.80	09/15/2016	86687	INVENTORY ITEMS
		88919	1,140.48	09/15/2016	86688	INVENTORY ITEMS
	LOWES Total		<u>2,702.60</u>			
1534	MARTIN IMPLEMENT SALES INC	89007	95.06	09/22/2016	A51593	MISC PARTS
	MARTIN IMPLEMENT SALES INC Total		<u>95.06</u>			
1537	MARTENSON TURF PRODUCTS INC	88955	1,428.75	09/22/2016	51711	CURLEX AND STAPLES
	MARTENSON TURF PRODUCTS INC Total		<u>1,428.75</u>			
1567	BRIDGET MCCOWAN		15.00	09/22/2016	092916	PER DIEM 9-29-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BRIDGET MCCOWAN Total		<u>15.00</u>			
1571	MCCANN INDUSTRIES INC	88802	774.95	09/15/2016	01382359	MISC SUPPLIES
		88939	1,063.66	09/15/2016	07211367	ASPHALT GRINDER/SUPPLIES
		89075	227.48	09/22/2016	07211666	PIVOT PINS
	MCCANN INDUSTRIES INC Total		<u>2,066.09</u>			
1585	MEADE ELECTRIC COMPANY INC	88053	1,344.00	09/22/2016	675176	SVCS AUG 2016
	MEADE ELECTRIC COMPANY INC Total		<u>1,344.00</u>			
1600	MENDEL PLUMBING & HEATING INC	88929	339.49	09/15/2016	W38142	200 DEVEREAUX WAY
	MENDEL PLUMBING & HEATING INC Total		<u>339.49</u>			
1604	METRO TANK AND PUMP COMPANY	88993	269.29	09/15/2016	13675	REPAIR PUMP 2 HANDLE
	METRO TANK AND PUMP COMPANY Total		<u>269.29</u>			
1613	METROPOLITAN ALLIANCE OF POL		900.00	09/16/2016	UNP 160916140844PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>1,002.00</u>		UNPS160916140844PI	Union Dues-Police Sergeants
1629	MIDWEST DRIVESHAFT INC	89004	165.00	09/15/2016	81789	REBUILD DRIVESHAFT
	MIDWEST DRIVESHAFT INC Total		<u>165.00</u>			
1637	FLEETPRIDE INC	87564	39.48	09/15/2016	79362993	MANIFOLD FLANGE
	FLEETPRIDE INC Total		<u>39.48</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	87513	195.60	09/22/2016	20163371	MONTHLY SVCS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>195.60</u>			
1651	MINJ TECHNOLOGIES DIRECT INC	88911	99.00	09/15/2016	0003482756	HP QUADRO GRAPHIC CARD
		88911	1,270.00	09/15/2016	0003482757	HP MINI TOWER WORKSTATION
		88702	159.93	09/15/2016	0003483277	RAM MOUNTING SYS/BASE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,528.93</u>			
1666	ST CHARLES SINGERS	88766	3,215.25	09/15/2016	VCCMOS0816	HOTEL TAX DISBURSMENT 8/16
	ST CHARLES SINGERS Total		<u>3,215.25</u>			
1668	FERGUSON ENTERPRISES INC	89110	162.22	09/22/2016	3562509	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total	89110	5.30	09/22/2016	3562509-1	INVENTORY ITEMS
			<u>167.52</u>			
1686	NAPA AUTO PARTS	87577	25.96	09/22/2016	513990	RO 56281 VEH 1812
	NAPA AUTO PARTS Total	87577	45.07	09/22/2016	513996	RO 56281 VEH 1812
			<u>71.03</u>			
1704	NCPERS IL IMRF		8.00	09/16/2016	NCP2160916140844P1	NCPERS 2
	NCPERS IL IMRF Total		16.00	09/16/2016	NCP2160916140844P1	NCPERS 2
			<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	88925	708.39	09/15/2016	185304	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>708.39</u>			
1736	NORRIS CULTURAL ARTS CENTER	88761	1,932.00	09/15/2016	VCCNOR0816	HOTEL TAX DISBURSMENT 8/16
	NORRIS CULTURAL ARTS CENTER Total		<u>1,932.00</u>			
1745	NICOR		31.73	09/15/2016	1000 1 SEP 2 2016	BILLING THRU 9-1-16
	NICOR Total		28.59	09/15/2016	1000 6 SEP 2 2016	BILLING THRU 9-1-16
			163.99	09/15/2016	1000 7 SEP 2 2016	BILLING THRU 9-1-16
			39.03	09/15/2016	2485 8 SEP 2 2016	MONTHLY BILLING THRU 9-1-16
			<u>263.34</u>			
1747	COMPASS MINERALS AMERICA INC	51	3,000.01	09/22/2016	71521641	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		<u>3,000.01</u>			
1756	NORTH CENTRAL LABORATORIES					

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		87530	1,131.67	09/15/2016	377717	MISC SUPPLIES WWV DEPT
		87530	169.12	09/15/2016	377718	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		1,300.79			
1769	OEI PRODUCTS INC	88912	87.50	09/15/2016	4934	PROFLEX ELASTIC BACK SUPP
		88918	1,512.00	09/15/2016	4935	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,599.50			
1782	ONLINE RESOURCES CORP		1,200.00	09/15/2016	0011305346	ACCT = T MAUGER
	ONLINE RESOURCES CORP Total		1,200.00			
1783	ON TIME EMBROIDERY INC	87627	89.00	09/15/2016	34981	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		89.00			
1786	OPEN SYSTEMS INTERNATIONAL INC	88078	17,680.00	09/22/2016	SCMEU1M-SUP-12	SUPPORT 5-29 THRU 5-28-17
	OPEN SYSTEMS INTERNATIONAL INC Total		17,680.00			
1814	PATTEN INDUSTRIES INC	89044	46.60	09/15/2016	P50C0966610	INVENTORY ITEMS
		89044	46.60	09/15/2016	P50C0966007	INVENTORY ITEMS
		89085	120.58	09/22/2016	P50C0966415	MIRROR
	PATTEN INDUSTRIES INC Total		213.78			
1850	PICTOMETRY INTERNATIONAL CORP	86539	4,726.20	09/15/2016	SIO37387	CHANGE FINDER
	PICTOMETRY INTERNATIONAL CORP Total		4,726.20			
1890	LEGAL SHIELD		14.26	09/16/2016	PPLS160916140844FL	Pre-Paid Legal Services
			8.75	09/16/2016	PPLS160916140844FN	Pre-Paid Legal Services
			142.99	09/16/2016	PPLS160916140844PL	Pre-Paid Legal Services
			8.75	09/16/2016	PPLS160916140844PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		174.75			
1897	PRIME TACK & SEAL CO	87538	748.65	09/15/2016	50630	HFE-90
		87538	724.50	09/22/2016	50677	HFE-90

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		87538	655.50	09/22/2016	50730	HFE-90
	PRIME TACK & SEAL CO Total		2,128.65			
1898	PRIORITY PRODUCTS INC	87568	15.05	09/15/2016	873375	MISC SUPPLIES - FLEET
		87568	202.45	09/15/2016	873487	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		217.50			
1900	PROVIDENT LIFE & ACCIDENT		26.76	09/16/2016	POPT160916140844FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1940	RADCO COMMUNICATIONS INC	88820	1,836.00	09/22/2016	81738	TICKET 86857
		88826	612.00	09/22/2016	81755	SQUAD 11
	RADCO COMMUNICATIONS INC Total		2,448.00			
1943	RAINMAKERS IRRIGATION INC	89028	794.75	09/15/2016	RC090116-4	LEAK REPAIR RANDALL ISLAND
	RAINMAKERS IRRIGATION INC Total		794.75			
1946	RANDALL PRESSURE SYSTEMS INC	87569	16.56	09/15/2016	I-05735-0	MISC SUPPLIES - FLEET
		88926	275.60	09/15/2016	105769-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		292.16			
1998	RURAL ELECTRIC SUPPLY CO OP	88976	122.85	09/15/2016	655466-00	INVENTORY ITEMS
		88976	106.12	09/15/2016	655466-01	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		228.97			
2000	PRESERVATION PARTNERS OF	88763	2,305.25	09/15/2016	VCCPRE0816	HOTEL TAX DISBURSMENT 8/16
	PRESERVATION PARTNERS OF Total		2,305.25			
2010	RIGGS BROS INC	89017	1,300.00	09/22/2016	130091	RE-COVER SEATS
	RIGGS BROS INC Total		1,300.00			
2032	POMPS TIRE SERVICE INC	88906	48.00	09/22/2016	640044806	SCRAP DISPOSAL FEES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POMPS TIRE SERVICE INC Total		<u>48.00</u>			
2043	BRETT RUNKLE		18.00	09/15/2016	092716	PER DIEM 9-27-16
	BRETT RUNKLE Total		<u>18.00</u>			
2055	SAFETY-KLEEN	89046	100.00	09/22/2016	70895103	USED OIL FEE
	SAFETY-KLEEN Total		<u>100.00</u>			
2076	ST CHARLES HISTORY MUSEUM	88759	2,625.00	09/15/2016	VCCHSM0816	HOTEL TAX DISBURSMENT 8/16
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2101	SCULPTURE IN THE PARK	88765	1,661.75	09/15/2016	VCCSCU0816	HOTEL TAX DISBURSMENT 8/16
	SCULPTURE IN THE PARK Total		<u>1,661.75</u>			
2109	SECRETARY OF STATE		103.00	09/22/2016	1988	RE: 1988
	SECRETARY OF STATE Total		<u>103.00</u>			
2129	THOMAS SHAW		1,951.00	09/15/2016	092616	PER DIEM 9-26 THRU 12-9-16
	THOMAS SHAW Total		<u>1,951.00</u>			
2137	SHERWIN WILLIAMS	87590	157.70	09/15/2016	1630-1	PAINT SUPPLIES PS DEPT
	SHERWIN WILLIAMS Total		<u>157.70</u>			
2146	PRODUCTION PLUS GRAPHICS INC	88546	5,740.00	09/22/2016	CG-201635	NEW ROLAND GX400
	PRODUCTION PLUS GRAPHICS INC Total		<u>5,740.00</u>			
2157	SISLERS ICE & DAIRY LTD	87650	155.25	09/15/2016	285994	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total	87650	51.75	09/22/2016	288272	ICE DELIVERY
			<u>207.00</u>			
2163	SKYLINE TREE SERVICE &	87833	978.60	09/15/2016	3182	SVC 930 ELM STREET

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		87833	2,120.00	09/15/2016	3183	SVC 1101 S 7TH AVE
		87833	1,855.00	09/15/2016	3188	SVC 304 S 3RD AVE S-1 & S-2
		87833	530.00	09/15/2016	3189	SVC 56 N 12TH AVE
		87833	280.00	09/15/2016	3190	SVC 930 ELM ST F-1
		87833	1,514.50	09/22/2016	3198	SVC 1036 KEHOE DRIVE
		87833	237.50	09/22/2016	3206	304 S 3RD AVE/533 S 14TH ST
	SKYLINE TREE SERVICE & Total		7,515.60			
2169	CLARK BAIRD SMITH LLP		1,118.25	09/22/2016	7623	SVCS RE: STC LABOR GENERA
	CLARK BAIRD SMITH LLP Total		1,118.25			
2201	STANDARD EQUIPMENT CO	88927	131.83	09/15/2016	C15948	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		131.83			
2205	STATE FIRE MARSHAL	89061	75.00	09/15/2016	5125077737	RENEWAL - DOVER 2 E MAIN S
	STATE FIRE MARSHAL Total		75.00			
2234	STEEL BEAM THEATRE	88767	3,699.50	09/15/2016	VCCSTE0816	HOTEL TAX DISBURSMENT 8/1
	STEEL BEAM THEATRE Total		3,699.50			
2235	STEINER ELECTRIC COMPANY	88885	137.70	09/15/2016	S005473566.001	INVENTORY ITEMS
		88885	72.10	09/15/2016	S005473566.002	INVENTORY ITEMS
		88977	882.50	09/15/2016	S005473581.001	Kathy_Gengler@isp.state.il.us
		88974	229.53	09/15/2016	S005477346.001	INVENTORY ITEMS
		88978	135.56	09/15/2016	S005477919.001	INVENTORY ITEMS
		88521	2,618.76	09/22/2016	S005436781.006	INVENTORY ITEMS
		88994	4,577.00	09/22/2016	S005479175.001	CABLE FOR 3RD ST
		89113	86.46	09/22/2016	S005494778.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		8,739.61			
2238	STEPHEN A LASER ASSOCIATES	89086	1,650.00	09/15/2016	2004275	PD=KARNATH,PHILLIPS, WELLS
	STEPHEN A LASER ASSOCIATES Total		1,650.00			
2250	STREICHERS	87546	65.00	09/15/2016	11224527	POLICE DEPT UNIFORMS

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	STREICHERS Total		<u>65.00</u>			
2259	SUBURBAN ACCENTS INC	87531	1,200.00	09/22/2016	24030	GRAPHICS AND LETTERING TR
	SUBURBAN ACCENTS INC Total		<u>1,200.00</u>			
2300	TEMCO MACHINERY INC	87574	155.92	09/22/2016	AG51826	LOCK NON-PERSONNEL DOOR
	TEMCO MACHINERY INC Total		<u>155.92</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		154.50	09/16/2016	UNT 160916140844CD	Union Dues - Teamsters
			119.50	09/16/2016	UNT 160916140844FN	Union Dues - Teamsters
			2,260.00	09/16/2016	UNT 160916140844PA	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,534.00</u>			
2316	APC STORE	87575	36.16	09/15/2016	478-414791	V#1719 RO#56121
		87575	25.95	09/15/2016	478-414857	V#4099 RO#56144
		87575	19.79	09/15/2016	478-41552	V#1728 RO#56214
		87575	48.13	09/15/2016	478-415726	V#3099 RO#56200
		87575	26.68	09/15/2016	478-415784	V#3099 RO#56200
			-26.68	09/15/2016	478-415890	CRED INV#415726
		87575	32.72	09/22/2016	478-415859	VEH 1828 RO 56204
		87575	6.94	09/22/2016	478-416317	RO 56247 VEH 1814
		87575	21.34	09/22/2016	478-416507	RO 56232 VEH 1834
		87575	34.16	09/22/2016	478-416654	VEH 1843 RO 56256
		87575	86.52	09/22/2016	478-416814	RO 56284 VEH 1774
			-84.10	09/22/2016	478-416877	CREDIT INVOICE 390591
		87575	11.85	09/15/2016	478-415955	V#1942 RO#56217
		89067	506.88	09/15/2016	478-416138	INVENTORY ITEMS
		89048	75.03	09/15/2016	478-416139	INVENTORY ITEMS
		87575	51.24	09/15/2016	478-416261	V#1751 RO#56250
		88947	302.88	09/15/2016	479-337582	INVENTORY ITEMS
		88947	808.43	09/15/2016	479-337583	INVENTORY ITEMS
	APC STORE Total		<u>1,983.92</u>			
2345	TRAFFIC CONTROL & PROTECTION	88329	286.30	09/22/2016	87628	FLAT/EXT BRACKETS
		88951	1,635.00	09/22/2016	87629	INVENTORY ITEMS

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	TRAFFIC CONTROL & PROTECTION Total		<u>1,921.30</u>			
2363	TROTTER & ASSOCIATES INC	87696	-20,604.75	09/15/2016	12511	PROJECT BILLING THRU 7-29-1
		87696	-20,604.75	09/15/2016	12511	PROJECT BILLING THRU 7-29-1
		87696	8,619.25	09/15/2016	12511-PO CORRECTIC	INTERNAL CORRECTION OF PC
		88928	11,985.50	09/15/2016	12511-PO CORRECTIC	INTERNAL CORRECTION OF PC
		86799	1,208.25	09/22/2016	12584	SVC 8-1 THRU 8-22-16
		87696	6,794.20	09/22/2016	12655	SVCS AUG 2016
		88928	15,246.50	09/22/2016	12656	SVCS AUG 2016
	TROTTER & ASSOCIATES INC Total		<u>2,644.20</u>			
2373	TYLER MEDICAL SERVICES	87683	415.00	09/22/2016	~379538	RANDOMS 8-31-16
	TYLER MEDICAL SERVICES Total		<u>415.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	89079	730.50	09/22/2016	3022792	INSULATING PLUG WITH CAP
		89080	1,404.35	09/22/2016	3022793	LOADBREAK REPAIR ELBOW
		87989	3,582.00	09/22/2016	3022794	INVENTORY ITEMS
		89045	147.17	09/22/2016	3022795	INVENTORY ITEMS
		89080	898.00	09/22/2016	3022798	SPLICE MOLDED RUBBER REP.
	UNIVERSAL UTILITY SUPPLY INC Total		<u>6,762.02</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	88936	222.83	09/15/2016	043923	FLOAT SWITCHES
		89027	719.44	09/22/2016	051262	BALL VALVE/SAMPLING VALVE
	HD SUPPLY FACILITIES MAINT LTD Total		<u>942.27</u>			
2410	VALLEY LOCK CO	88602	71.70	09/15/2016	59625	MISC KEYS CUT
	VALLEY LOCK CO Total		<u>71.70</u>			
2416	VALLEY HYDRAULIC SERVICE INC	89009	60.67	09/22/2016	206212	HOSE ASSEMBLY
	VALLEY HYDRAULIC SERVICE INC Total		<u>60.67</u>			
2428	VERMEER MIDWEST	88923	104.13	09/15/2016	PA0529	INVENTORY ITEMS
		88846	20.65	09/15/2016	PA0530	BOLT/T-BAR CONNECTOR
		89055	73.00	09/22/2016	PA0954	V#1888 RO#56224

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VERMEER MIDWEST Total		<u>197.78</u>			
2429	VERIZON WIRELESS		14,110.50	09/15/2016	9771397844	MONTHLY BILLING THRU 9-3-16
	VERIZON WIRELESS Total		<u>14,110.50</u>			
2444	XEROX CORPORATION	88996	2,250.00	09/22/2016	1298413	FH INSPECTOR FOR IPAD
	XEROX CORPORATION Total		<u>2,250.00</u>			
2470	WAREHOUSE DIRECT	87594	62.68	09/15/2016	3136695-0	OFFICE SUPPLIES - ED
		87534	88.78	09/15/2016	3173574-0	POLICE DEPT OFFICE SUPPLIE
		87653	408.13	09/15/2016	3174085-0	OFFICE SUPPLIES PW DEPT
		87668	51.26	09/15/2016	3175377-0	COFFEE SUPPLIES FINANCE D
		87594	44.32	09/15/2016	3177106-0	OFFICE SUPPLIES ECON DEVE
			-87.84	09/15/2016	C3161285-0	CREDITS INV 3161285-0
		87534	34.39	09/22/2016	3183402-0	OFFICE SUPPLIES - PD
		87772	100.58	09/22/2016	3184121-0	OFFICE SUPPLIES - CH
		87534	16.79	09/22/2016	3185155-0	OFFICE SUPPLIES - PD
		88488	40.79	09/22/2016	3185581-0	OFFICE SUPPLIES - BCE
			-37.20	09/22/2016	C3145652-0	RETURN-CRED 3145652-0
			-28.31	09/15/2016	C3164217-0	CRED IN#3164217-0
		87771	84.89	09/22/2016	3150523-0	OFFICE SUPPLIES - UB
		87773	8.92	09/22/2016	3179589-0	OFFICE SUPPLIES - IC
		87653	78.75	09/22/2016	3180149-0	OFFICE SUPPLIES - PW
		87653	17.43	09/22/2016	3182283-0	OFFICE SUPPLIES - PW
	WAREHOUSE DIRECT Total		<u>884.36</u>			
2485	WBK ENGINEERING LLC	88694	2,076.00	09/22/2016	16934	SVC 8-3 THRU 8-27-16
	WBK ENGINEERING LLC Total		<u>2,076.00</u>			
2490	WELCH BROS INC	88083	213.10	09/15/2016	1569617	WOOD STAKES
	WELCH BROS INC Total		<u>213.10</u>			
2506	EESCO	88889	150.00	09/15/2016	404113	INVENTORY ITEMS
		88889	46.50	09/15/2016	404114	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>
	EESCO Total		<u>1,745.20</u>			
2510	TONY WHITTAKER		45.00	09/15/2016	081416	JEANS - OLD NAVY 8-14-16
	TONY WHITTAKER Total		<u>45.00</u>			
2523	WILTSE GREENHOUSE LANDSCAPING	88114	438.00	09/22/2016	090116	AUGUST MOWINGS AND WEED
	WILTSE GREENHOUSE LANDSCAPING Total		<u>438.00</u>			
2545	GRAINGER INC		39.52	09/15/2016	9204559406	SPRAY PAINT EQUIPMENT
		88920	91.95	09/15/2016	9205952667	RECIPROCATING SAW BLADE
		89002	39.96	09/22/2016	9211898615	IBUPROFEN TABLETS
		89005	66.43	09/22/2016	9212301569	SMOKE CANDLES
	GRAINGER INC Total		<u>237.86</u>			
2629	ZEP MANUFACTURING CO	88982	361.22	09/15/2016	9002419510	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>361.22</u>			
2631	ZIMMERMAN FORD INC		56.22	09/15/2016	95097	INVENTORY ITEMS
		89064	70.20	09/15/2016	95122	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>126.42</u>			
2637	ILLINOIS DEPT OF REVENUE		174,787.30	09/13/2016	091316	ELEC EXCISE TX - JULY 2016
	ILLINOIS DEPT OF REVENUE Total		<u>174,787.30</u>			
2639	STATE DISBURSEMENT UNIT		440.93	09/16/2016	000000037160916140E	IL Child Support Amount 1
			465.36	09/16/2016	000000064160916140E	IL Child Support Amount 2
			795.70	09/16/2016	000000135160916140E	IL Child Support Amount 1
			600.00	09/16/2016	000000191160916140E	IL Child Support Amount 1

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	STATE DISBURSEMENT UNIT Total		7,622.28			
2643	DELTA DENTAL		3,735.80	09/13/2016	091316	DELTA DENTAL CLAIMS
			1,228.00	09/19/2016	091916	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		4,963.80			
2648	HEALTH CARE SERVICE CORP		39,192.57	09/19/2016	091916	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		39,192.57			
2652	JPMORGAN CHASE BANK NA		832.20	09/13/2016	082416CA	MONTHLY CREDIT CARD AUGL
			173.40	09/13/2016	082416DB	MONTHLY CREDIT CARD AUGL
			1,041.39	09/13/2016	082416DK	MONTHLY CREDIT CARD AUGL
			25.00	09/13/2016	082416JK	MONTHLY CREDIT CARD AUGL
			1,372.39	09/13/2016	082416JS	MONTHLY CREDIT CARD AUGL
			543.70	09/13/2016	082416KC	MONTHLY CREDIT CARD AUGL
			157,864.55	09/13/2016	082416KD	MONTHLY CREDIT CARD AUGL
			317.08	09/13/2016	082416KY	MONTHLY CREDIT CARD AUGL
			1,419.28	09/13/2016	082416LG	MONTHLY CREDIT CARD AUGL
	JPMORGAN CHASE BANK NA Total		163,588.99			
2656	DISH DBS CORP	87782	87.02	09/22/2016	090516	MONTHLY BILLING THRU 10/19,
	DISH DBS CORP Total		87.02			
2672	TRI-CITY AMBULANCE		83,520.85	09/16/2016	IN101	AMB BILLING - 2ND QTR
	TRI-CITY AMBULANCE Total		83,520.85			
2683	CONTINENTAL AMERICAN INSURANCE					

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			59.89	09/16/2016	ACCG160916140844FI	AFLAC Accident Plan
			17.47	09/16/2016	ACCG160916140844FI	AFLAC Accident Plan
			17.48	09/16/2016	ACCG160916140844IS	AFLAC Accident Plan
			141.16	09/16/2016	ACCG160916140844PI	AFLAC Accident Plan
			68.07	09/16/2016	ACCG160916140844PI	AFLAC Accident Plan
			304.07			
	CONTINENTAL AMERICAN INSURANCE Total					
2738	TRI-R SYSTEMS INCORPORATED					
		88291	420.00	09/22/2016	004301	SVC CALL 8-19-16
		88756	3,090.00	09/22/2016	004302	SVC CALL 8-15-16
			3,510.00			
	TRI-R SYSTEMS INCORPORATED Total					
2756	RXBENEFITS, INC.					
			701.93	09/16/2016	48287	PRESCRIPTION CLAIMS
			33,996.19	09/23/2016	48495	PRESCRIPTION CLAIMS/FEEES
			34,698.12			
	RXBENEFITS, INC. Total					
2766	WAUBONSEE COMMUNITY COLLEGE					
			50.00	09/15/2016	101116	CLARK 10-11 THRU 10-13-16
			50.00			
	WAUBONSEE COMMUNITY COLLEGE Total					
2778	CLIENT FIRST CONSULTING GROUP					
		88387	6,446.25	09/22/2016	6769	SVCS 8-31-16
		88387	6,446.25	09/22/2016	6769	SVCS 8-31-16
		88387	-6,446.25	09/22/2016	6769	SVCS 8-31-16
		88387	-6,446.25	09/22/2016	6769	SVCS 8-31-16
		88387	2,767.50	09/22/2016	6769-REV	SVCS AUG 2016
			2,767.50			
	CLIENT FIRST CONSULTING GROUP Total					
2807	CHRIS ADESSO					
			85.80	09/22/2016	091916	MILEAGE AND PER DIEM AIB
			85.80			
	CHRIS ADESSO Total					
2809	INTUITIVE CONTROL SYSTEMS LLC					
		89015	147.50	09/22/2016	SIN009696	LFP BATTERY
			147.50			
	INTUITIVE CONTROL SYSTEMS LLC Total					
2816	DALE FLOYD LAND SURVEYING LLC					
		88959	250.00	09/15/2016	515-5B	STAKING
			250.00			
	DALE FLOYD LAND SURVEYING LLC Total					

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2818	APWA		100.00	09/22/2016	100216	10-2~10-7-16 = J CRAFT
	APWA Total		100.00			
2840	ST CHARLES ARTS COUNCIL	88768	4,212.00	09/15/2016	VCCART0816	HOTEL TAX DISBURSMENT 8/16
	ST CHARLES ARTS COUNCIL Total		4,212.00			
2881	SERVER SUPPLY.COM INC	88942	64.00	09/15/2016	2917747	BATTERY
	SERVER SUPPLY.COM INC Total	88961	360.00	09/15/2016	2919139	HP PARTS
			424.00			
2883	ADVANCED DISPOSAL SERVICES	87626	1,156.31	09/15/2016	T000001412860	MONTHLY SERVICES - AUG 20
	ADVANCED DISPOSAL SERVICES Total	88830	6,592.95	09/15/2016	T00001416593	WELL 13 MEDIA DISPOSAL
			7,749.26			
2893	LEONARD MARR INC	88554	498.71	09/22/2016	22081	MISC SUPPLIES
	LEONARD MARR INC Total		498.71			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		3,200.00	09/22/2016	3347	ORD VIOLATION - AUG 2016
	FOOTE MIELKE CHAVEZ & O'NEIL Total		3,200.00			
2950	MARY PORTER	88892	92.37	09/15/2016	1902610841	INVENTORY ITEMS
	MARY PORTER Total	88892	135.30	09/22/2016	1902611088	INVENTORY ITEMS
			227.67			
2951	DATAZEO INC	88858	1,675.00	09/22/2016	SW022212	LITHIUM ION BATTERY
	DATAZEO INC Total		1,675.00			
2963	RAYNOR DOOR AUTHORITY	89145	795.00	09/22/2016	119458	REPAIR POLICE DEPT
	RAYNOR DOOR AUTHORITY Total		795.00			
2965	JEREMY CRAFT		327.80	09/22/2016	091916	PER DIEM OCT 2-7 2016

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2967	JEREMY CRAFT Total		<u>327.80</u>			
	TIM OCASEK		280.50	09/15/2016	092616	PER DIEM 9-26 THRU 9-30-16
	TIM OCASEK Total		<u>280.50</u>			
2974	HOSCHEIT MCGUIRK MCCrackEN &		1,000.00	09/22/2016	A25059-1-0816	MONTHLY LEGAL SVCS
			500.00	09/22/2016	A25059-10-0816	MONTHLY LEGAL SVCS
			440.00	09/22/2016	A25059-13-0816	MONTHLY LEGAL SVCS
			2,820.00	09/22/2016	A25059-2--0816	MONTHLY LEGAL SVCS
			1,640.00	09/22/2016	A25059-3-0816	MONTHLY LEGAL SVCS
			200.00	09/22/2016	A25059-5-0816	MONTHLY LEGAL SVCS
			180.00	09/22/2016	A25059-6-0816	MONTHLY LEGAL SVCS
			80.00	09/22/2016	A25059-7-0816	MONTHLY LEGAL SVCS
			5,480.00	09/22/2016	A25059-8-0816	MONTHLY LEGAL SVCS
	HOSCHEIT MCGUIRK MCCrackEN & Total		<u>12,340.00</u>			
2985	S SCHROEDER TRUCKING INC	43	1,387.25	09/15/2016	32083	DUMP TRUCK - 8-18-16
		43	762.88	09/22/2016	32110	1425 SOUTH AVE ON 8-18-16
		89051	878.75	09/22/2016	32115	V#1921 RO#56223
	S SCHROEDER TRUCKING INC Total		<u>3,028.88</u>			
2990	HAWKINS INC	50	3,868.79	09/22/2016	3946756	CHEMICALS
	HAWKINS INC Total		<u>3,868.79</u>			
3035	UNITED LABORATORIES INC	89020	1,616.09	09/22/2016	INV165630	INVENTORY ITEMS
	UNITED LABORATORIES INC Total		<u>1,616.09</u>			
3083	GEORGE PATTON ASSOCIATES INC	88288	389.35	09/22/2016	PSI0015652/PSI00434	TV STAND AND SHIPPING
	GEORGE PATTON ASSOCIATES INC Total		<u>389.35</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS	87571	199.51	09/22/2016	3003767236	V#1860 RO#56175
		88956	749.42	09/15/2016	3003694616	INVENTORY ITEMS
			12.31	09/15/2016	3003755304	RETURN SAFETY VALVE
			24.95	09/15/2016	3003772167	RETURN ADAPTER MA22 X 1/4

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			-37.26	09/15/2016	3003797790	IN#S=3003755304 & 300377216
		87571	27.76	09/15/2016	30036649801	V#1794 RO#56100
		88806	1,563.20	09/15/2016	30036654266	SVCMAXX/DLB SOFTWARE
		87571	47.17	09/15/2016	3003662967	V#1966 RO#56134
		87571	24.80	09/15/2016	3003663156	V#1794 RO#56100
		87571	36.49	09/15/2016	3003694435	V#1933 RO#56123
			<u>2,648.35</u>			
	RUSH TRUCK CENTERS OF ILLINOIS Total					
3107	DR SUDS LLC	87521	80.00	09/22/2016	10077	CAR WASHES - PD
	DR SUDS LLC Total		<u>80.00</u>			
3148	CORNERSTONE PARTNERS	87660	18,669.00	09/22/2016	CP05237	MAINT CONTRACT 4 OF 7
		87979	60.56	09/22/2016	CP08614	2X AUG 2016 @ 904 SOUTH AVI
		87979	203.74	09/22/2016	CP08615	3X AUG 2016 @ 904 SOUTH AVI
		87979	101.88	09/22/2016	CP08616	3X = AUG 2016 @ 807 IL AVE
		87979	301.71	09/22/2016	CP08617	3X AUG 2016 @ 115 9TH AVE
		87979	101.88	09/22/2016	CP08618	3X AUG 2016 @ 811 ILL AVE
		88805	1,759.71	09/22/2016	CP08641	SVC8 8-29-16 200 DEVEREAUX
		88805	423.00	09/22/2016	CP8595	SVC 8-23-16 AQUATIC HERBICI
			<u>21,621.48</u>			
	CORNERSTONE PARTNERS Total					
3153	CALL ONE		3,816.73	09/22/2016	1139933-0916	MONTHLY SVC CHRGS
	CALL ONE Total		<u>3,816.73</u>			
3182	OZINGA READY MIX CONCRETE INC	44	671.00	09/15/2016	773868	11TH AND OAK ST
		44	645.00	09/15/2016	775966	RANDALL RD/OAK ST
		44	1,106.00	09/22/2016	777552	530 LONGMEADOW CIRCLE
		44	564.00	09/22/2016	778064	3391 RENARD LANE
			<u>2,986.00</u>			
	OZINGA READY MIX CONCRETE INC Total					
3201	NORTHWEST POLICE ACADEMY		50.00	09/15/2016	090716	MEMBERSHIP DUES KEEGAN/K
	NORTHWEST POLICE ACADEMY Total		<u>50.00</u>			
3233	VILLAGE OF HANOVER PARK		80.00	09/22/2016	018	CLASS J MAUTHE

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	VILLAGE OF HANOVER PARK Total		<u>80.00</u>			
3236	HR GREEN INC	88258	2,112.68	09/22/2016	106871	SVCS 7-16 THRU 8-12-16
		87838	8,792.50	09/22/2016	106872	SVC 7-16 THRU 8-12-16
		87839	26,338.06	09/22/2016	3-106835	SVCS JULY 2016
	HR GREEN INC Total		<u>37,243.24</u>			
3242	XYLEM WATER SOLUTIONS USA INC	87739	14,594.71	09/15/2016	3556918182	LIFT STATION PUMP
	XYLEM WATER SOLUTIONS USA INC Total		<u>14,594.71</u>			
3246	KEVIN BOOTZ		214.99	09/15/2016	091016	BOOTS-RED WING 9-10-16
	KEVIN BOOTZ Total		<u>214.99</u>			
3257	ROBERT HALF INTERNATIONAL INC	87922	1,240.25	09/15/2016	46544238	WEEK END = 8-26-16
		87922	1,230.00	09/15/2016	46600632	SVC WEEK END 9-2-16
		87922	1,055.75	09/15/2016	46625914	SVC WEEK END - 9-9-16
	ROBERT HALF INTERNATIONAL INC Total		<u>3,526.00</u>			
3258	BEST DOCTORS INC	87674	348.80	09/22/2016	081616	MONTHLY SVCS
	BEST DOCTORS INC Total		<u>348.80</u>			
3266	POLARIS LABORATORIES LLC	88957	22.98	09/22/2016	11609011528	INVENTORY ITEMS
		88957	22.98	09/22/2016	11609011529	INVENTORY ITEMS
	POLARIS LABORATORIES LLC Total		<u>45.96</u>			
3267	COMPASS GROUP USA INC	89168	241.20	09/22/2016	50155376	PUBLIC WORKS COFFEE SUPP
		88857	78.06	09/22/2016	50155559	COFFEE SUPPLIES BC&E
	COMPASS GROUP USA INC Total		<u>319.26</u>			
3280	PLANET DEPOS LLC	87553	1,055.00	09/15/2016	143505	TRANSCRIPTION CAR WASH
		87553	1,214.00	09/22/2016	144693	SVCS 8-16-16
	PLANET DEPOS LLC Total		<u>2,269.00</u>			

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3285	RICK MURAWSKI		90.00	09/22/2016	092016	PER DIEM OCT 3-7 2016
	RICK MURAWSKI Total		90.00			
3289	VISION SERVICE PLAN OF IL NFP		5.68	09/16/2016	VSP 160916140844CA	Vision Plan Pre-tax
			56.76	09/16/2016	VSP 160916140844CD	Vision Plan Pre-tax
			193.99	09/16/2016	VSP 160916140844FD	Vision Plan Pre-tax
			61.26	09/22/2016	091516	COBRA/RETIREE VSP - SEPT 21
			38.97	09/16/2016	VSP 160916140844FN	Vision Plan Pre-tax
			12.11	09/16/2016	VSP 160916140844HR	Vision Plan Pre-tax
			43.80	09/16/2016	VSP 160916140844IS	Vision Plan Pre-tax
			206.69	09/16/2016	VSP 160916140844PD	Vision Plan Pre-tax
			322.62	09/16/2016	VSP 160916140844PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		941.88			
3309	WAGEWORKS	87684	434.35	09/22/2016	20160231576	SVCS AUG 2016
	WAGEWORKS Total		434.35			
3315	IRON MOUNTAIN INC	88189	574.73	09/22/2016	201064897	OFF SITE STORAGE FOR TAPE
	IRON MOUNTAIN INC Total		574.73			
3336	NETWORKFLEET INC	88319	593.40	09/22/2016	OSV000000446357	MONTHLY BILLING JULY 2016
		88319	102.00	09/22/2016	OSV000000449356	MONTHLY BILLING JULY 2016
		88319	593.40	09/22/2016	OSV000000464606	MONTHLY BILLING AUG 2016
		88319	102.00	09/22/2016	OSV000000467779	MONTHLY BILLING AUG 2016
		88319	92.34	09/22/2016	OSV000000471030	MONTHLY BILLING AUG 2016
	NETWORKFLEET INC Total		1,483.14			
3346	STHEALTH BENEFIT SOLUTIONS	87695	27,677.28	09/22/2016	091916	PREMIUM COVERAGE
	STHEALTH BENEFIT SOLUTIONS Total		27,677.28			
3347	WAGEWORKS-ACH		5,644.10	09/13/2016	R20160250037	FLEXIBLE SPENDING CLAIMS
			3,490.40	09/20/2016	R20160254085	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		9,134.50			


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3387	STATE MATERIALS ENGINEERING	88035	3,692.50	09/22/2016	8276	ST PROG MATERIAL TEST-AUG
	STATE MATERIALS ENGINEERING Total		<u>3,692.50</u>			
3392	DULUTH HOLDINGS INC	88907	91.89	09/15/2016	P609780101012	CAB COMMANDER
	DULUTH HOLDINGS INC Total		<u>91.89</u>			
3429	Emily Kies		78.40	09/15/2016	090616	REIMB HOTEL = IEMA CONF
	Emily Kies Total		<u>78.40</u>			
3460	Joseph Dony		90.00	09/22/2016	092016	PER DIEM OCT 3-7 2016
	Joseph Dony Total		<u>90.00</u>			
3470	ILLINOIS LEAP		75.00	09/22/2016	091616	LUNCH KEEGAN/CASS/KINTZ
	ILLINOIS LEAP Total		<u>75.00</u>			
3474	TRAVELERS INDEMNITY		157.50	09/22/2016	092016	DEVEREAUX CLAIM
	TRAVELERS INDEMNITY Total		<u>157.50</u>			
3484	MIDLAND STANDARD ENGINEERING	88334	1,115.00	09/15/2016	136532	SERVICES CCDD KAUTZ RD
		88459	1,562.50	09/15/2016	136533	PROJECT BILLING IND DRIVE
		88459	1,562.50	09/15/2016	136533A	PROJECT BILLING CCDD ANAL
	MIDLAND STANDARD ENGINEERING Total		<u>4,240.00</u>			
3512	COLLEY ELEVATOR COMPANY	87075	7,452.00	09/22/2016	153606	FINAL - ELEVATOR MODERNIZ/
	COLLEY ELEVATOR COMPANY Total		<u>7,452.00</u>			
3517	MCHENRY ANALYTICAL WATER	87835	72.00	09/22/2016	591662	FLUORIDE SAMPLES
	MCHENRY ANALYTICAL WATER Total		<u>72.00</u>			
3519	DAY ROBERT & MORRISON PC		60.00	09/22/2016	28901	LEGAL BILLING AUGUST 2016

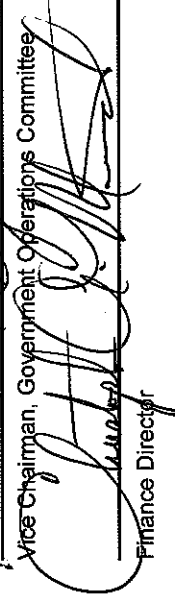
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DAY ROBERT & MORRISON PC Total		<u>60.00</u>			
3543	SPX FLOW INC					Replaces check 297022
		88115	40,152.32	09/15/2016	91870078-A	TEFC SEVERE DUTY MOTOR
		89023	1,142.00	09/22/2016	91870079	HIGH SPEED COUPLING ASSY
	SPX FLOW INC Total		<u>41,482.85</u>			
3561	ADVANCED ELEVATOR COMPANY	87817	500.00	09/22/2016	39725	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3563	OMAR SOLANO	89057	150.00	09/22/2016	16029-0905	2608 ROYAL ST GEORG/707 MC
	OMAR SOLANO Total		<u>150.00</u>			
3570	SWEET BABY RAY'S BARBECUE	89060	974.95	09/15/2016	E31332-2	2ND DEPOSIT - HOLIDAY LUNC
	SWEET BABY RAY'S BARBECUE Total		<u>974.95</u>			
3592	CAMBRIDGE ELECTRIC INC	88965	3,260.00	09/15/2016	7228	REPAIR CITY HALL TOWER LIG
		88966	412.00	09/15/2016	7229	REPAIR TACO BELL/DUNHAM F
		88958	943.00	09/15/2016	7230	REPAIR FIRE STATION 2
	CAMBRIDGE ELECTRIC INC Total		<u>4,615.00</u>			
3596	GRAYBAR ELECTRIC CO INC	88954	2,873.73	09/15/2016	986966944	KEYSCAN PARTS AND EQUIPM
		88954	194.67	09/15/2016	986980105	CONTROLS
	GRAYBAR ELECTRIC CO INC Total		<u>3,068.40</u>			
3597	GEOSTAR MECHANICAL INC	89035	237.50	09/15/2016	11685	SVC PW
		89032	285.00	09/15/2016	11686	SVC CENTURY STATION
		89033	47.50	09/15/2016	11687	SVC PD
		89035	95.00	09/15/2016	11732	SVC WELL HOUSE 13
	GEOSTAR MECHANICAL INC Total		<u>665.00</u>			
3630	WEST DUPAGE RECYCLING	88267	119.82	09/22/2016	T8421	WOOD CHIP DISPOSAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WEST DUPAGE RECYCLING Total		<u>119.82</u>			
3648	DYPLEX COMMUNICATION LTD	88676	1,582.60	09/22/2016	00026409	MISC SUPPLIES - PD
	DYPLEX COMMUNICATION LTD Total		<u>1,582.60</u>			
3660	BADGER DAYLIGHTING CORP	88986	3,700.00	09/15/2016	AR00108859	WELL 13 REPAIR
		89024	960.00	09/22/2016	AR00110642	HYDROVAC WORK PW
		89024	2,572.50	09/22/2016	TKT00364683	MACHINE RENTAL
		89024	2,400.00	09/22/2016	TKT00364684	HYDROVAC WORK
	BADGER DAYLIGHTING CORP Total		<u>9,632.50</u>			
9990006:	IL LIQUOR CONTROL COMMISSION		100.00	09/15/2016	081516WT-ADD	FEE INCREASE
	IL LIQUOR CONTROL COMMISSION Total		<u>100.00</u>			
9990006:	DAN DIEWALD		949.07	09/22/2016	072116	DEVELOPER FEE REFUND
	DAN DIEWALD Total		<u>949.07</u>			
	Grand Total:		<u>5,626,175.71</u>			

The above expenditures have been approved for payment:


 Chairman, Government Operations Committee


 Vice Chairman, Government Operations Committee


 Finance Director

Date

10/3/16

Date

10.3.16

Date

10/10/2016