

12/27/2016

**CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST**

12/5/2016 - 12/18/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	87588	56.25	12/08/2016	67775/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		56.25			
128	HARDER HELSLEY ROCKFORD	89934	97.20	12/15/2016	R115655	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		97.20			
139	AFLAC		24.92	12/09/2016	ACAN161209133855IS	AFLAC Cancer Insurance
			90.86	12/09/2016	ACAN161209133855PI	AFLAC Cancer Insurance
			97.37	12/09/2016	ACAN161209133855PV	AFLAC Cancer Insurance
			25.20	12/09/2016	ADIS161209133855FD	AFLAC Disability and STD
			26.21	12/09/2016	ADIS161209133855FN	AFLAC Disability and STD
			42.48	12/09/2016	AVOL161209133855FM	AFLAC Voluntary Indemnity
			120.68	12/09/2016	AVOL161209133855PI	AFLAC Voluntary Indemnity
			21.46	12/09/2016	AVOL161209133855PV	AFLAC Voluntary Indemnity
			16.32	12/09/2016	APAC161209133855FM	AFLAC Personal Accident
			67.28	12/09/2016	APAC161209133855PI	AFLAC Personal Accident
			13.38	12/09/2016	APAC161209133855PV	AFLAC Personal Accident
			13.57	12/09/2016	ASPE161209133855FM	AFLAC Specified Event (PRP)
			7.38	12/09/2016	ASPE161209133855PI	AFLAC Specified Event (PRP)
			17.04	12/09/2016	ASPE161209133855PV	AFLAC Specified Event (PRP)
			150.40	12/09/2016	ADIS161209133855PD	AFLAC Disability and STD
			20.08	12/09/2016	ADIS161209133855PV	AFLAC Disability and STD
			8.10	12/09/2016	AHIC161209133855FD	AFLAC Hospital Intensive Care
			8.10	12/09/2016	AHIC161209133855PD	AFLAC Hospital Intensive Care
			33.84	12/09/2016	AHIC161209133855PV	AFLAC Hospital Intensive Care
			57.23	12/09/2016	APAC161209133855FI	AFLAC Personal Accident
	AFLAC Total		861.90			
145	AIR ONE EQUIPMENT INC	89779	788.20	12/08/2016	117686	CAN/BAR HOLDERS
		89769	287.00	12/08/2016	117687	PLATES/BRACKETS
		89754	70.10	12/08/2016	117743	SPARE YELLOW PINS

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

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		87855	10,875.00	12/08/2016	28087	VALVE EXERCISING SERVICES
	ASSOCIATED TECHNICAL SERV LTD Total		<u>10,875.00</u>			
289	AURORA AREA SPRINGS					
		89920	212.21	12/08/2016	058654	VEH 5099 RO 56724
		89921	276.68	12/08/2016	058655	RO 5099 VEH 56724
		89961	25.00	12/15/2016	058725	RO 56801 VEH 2187
		90007	72.00	12/15/2016	058726	VEH 5099 RO 56793
	AURORA AREA SPRINGS Total		<u>585.89</u>			
298	AWARDS CONCEPTS					
		87672	48.15	12/08/2016	I0424917	D MARTIN
		87672	303.15	12/08/2016	I0425155	D HENRY
		87672	453.47	12/08/2016	I0426495	L MAXWELL
		87672	151.89	12/15/2016	I0426450	AWARDS MIKE CEDERGREN
	AWARDS CONCEPTS Total		<u>956.66</u>			
307	BADGER EVERGREEN FARMS INC					
		89350	2,160.00	12/15/2016	0000160225	NORWAY PINES 6/7'
	BADGER EVERGREEN FARMS INC Total		<u>2,160.00</u>			
369	BLUE GOOSE SUPER MARKET INC					
		90006	118.98	12/08/2016	00202740	FRUIT OF THE MONTH WELLNE
			30.89	12/08/2016	00447213	FIRE DEPT REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		<u>149.87</u>			
372	BLUFF CITY MATERIALS					
		88536	295.00	12/15/2016	100637	ASPHALT
			-20.00	12/15/2016	112722	CONCRETE CREDIT
	BLUFF CITY MATERIALS Total		<u>275.00</u>			
376	INTERNATIONAL CODE COUNCIL INC					
		90068	44.75	12/15/2016	1000742916	15 IECC SOFT
	INTERNATIONAL CODE COUNCIL INC Total		<u>44.75</u>			
382	BOUND TREE MEDICAL LLC					
		89924	79.16	12/08/2016	82330046	MISC SUPPLIES - FD
	BOUND TREE MEDICAL LLC Total		<u>79.16</u>			
396	BROWNELLS INC					
		89515	36.26	12/08/2016	13106433.00	MISC SUPPLIES - PD

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	BROWNELLS INC Total		<u>36.26</u>			
407	BUILDERS ASPHALT LLC					
		46	1,250.50	12/08/2016	21091	RECYCLED SURFACE MIX
		46	698.50	12/08/2016	21096	RECYCLED SURFACE
		46	1,398.00	12/08/2016	21136	RECYCLED SURFACE
		46	1,114.00	12/15/2016	21205	RECYCLED SURFACE MIX
	BUILDERS ASPHALT LLC Total		<u>4,461.00</u>			
408	BUILDING & FIRE CODE ACADEMY					
			100.00	12/08/2016	011317	SEMINAR - S HERRA
			750.00	12/15/2016	010917TM	SEMINAR 1-9-17 = T MEDERNA
			345.00	12/15/2016	122816TM	SEMINAR - T MEDERNACH
	BUILDING & FIRE CODE ACADEMY Total		<u>1,195.00</u>			
467	PAHCS II					
			2,979.11	12/15/2016	193872/194521	NEW EMPLOYEE HIRES
	PAHCS II Total		<u>2,979.11</u>			
473	AT&T MOBILITY					
			31.80	12/15/2016	287258511326X12012C	MONTHLY SERVICE
	AT&T MOBILITY Total		<u>31.80</u>			
491	CHADS TOWING & RECOVERY INC					
		87540	140.00	12/08/2016	55417	POLICE DEPT TOWING SERVIC
	CHADS TOWING & RECOVERY INC Total		<u>140.00</u>			
517	CINTAS CORPORATION					
		87561	130.72	12/08/2016	344482085	UNIFORM SVC - FLEET
		87561	376.72	12/15/2016	344485480	WEEKLY BILLING FLEET DEPT
	CINTAS CORPORATION Total		<u>507.44</u>			
561	COMBINED CHARITIES CAMPAIGN					
			6.00	12/09/2016	CCCA161209133855CI	Combined Charities Campaign
			4.00	12/09/2016	CCCA161209133855FI	Combined Charities Campaign
			26.75	12/09/2016	CCCA161209133855FI	Combined Charities Campaign
			4.00	12/09/2016	CCCA161209133855HI	Combined Charities Campaign
			40.00	12/09/2016	CCCA161209133855PI	Combined Charities Campaign
			3.00	12/09/2016	CCCA161209133855PI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			

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

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725	DON MCCUE CHEVROLET	87562	392.57	12/08/2016	393290	RO 56753 VEH 1869
	DON MCCUE CHEVROLET Total		<u>392.57</u>			
749	DUKES SALES & SERVICE INC	89888	6,771.42	12/15/2016	12558	ROOT SERVICE
	DUKES SALES & SERVICE INC Total		<u>6,771.42</u>			
767	EAGLE ENGRAVING INC	87523	435.90	12/15/2016	2016-3196	MISC POLICE DEPT SUPPLIES
	EAGLE ENGRAVING INC Total		<u>435.90</u>			
776	HD SUPPLY WATERWORKS	89937	72.50	12/08/2016	G464555	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>72.50</u>			
789	ANIXTER INC	88657	146.88	12/15/2016	3404356-00	INVENTORY ITEMS
		88657	3,459.60	12/15/2016	3412827-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>3,606.48</u>			
790	ELGIN PAPER CO	89938	1,451.70	12/08/2016	590766	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>1,451.70</u>			
806	EMERGENCY VEHICLE SERVICE INC	88728	2,012.07	12/08/2016	4583	PITMAN ARM
		88917	2,247.46	12/15/2016	4330	A/C CONDENSER
	EMERGENCY VEHICLE SERVICE INC Total		<u>4,259.53</u>			
815	ENGINEERING ENTERPRISES INC	76065	2,958.13	12/08/2016	60860	SVC THRU 10-20-16
		88222	455.60	12/15/2016	60861	SVC THRU 10-20-16
	ENGINEERING ENTERPRISES INC Total		<u>3,413.73</u>			
826	BORDER STATES	87997	20,875.00	12/08/2016	912185830	INVENTORY ITEMS
		89108	7,717.80	12/08/2016	912185831	INVENTORY ITEMS
	BORDER STATES Total		<u>28,592.80</u>			
828	BOBBY ERD					

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			239.76	12/08/2016	120116	SAFETY BOOTS MEIJER 11/24/1
	BOBBY ERD Total		<u>239.76</u>			
859	FEECE OIL CO					
		89899	886.60	12/08/2016	1633998	INVENTORY ITEMS
	FEECE OIL CO Total		<u>886.60</u>			
868	FINE LINE CREATIVE ARTS					
		88762	3,159.75	12/08/2016	VCCFIN1016	HTL TX DSBRSMT OCT 2016
	FINE LINE CREATIVE ARTS Total		<u>3,159.75</u>			
870	FIRE PENSION FUND					
			420.08	12/09/2016	FP1%161209133855FI	Fire Pension 1% Fee
			1,890.04	12/09/2016	FRP2161209133855FI	Fire Pension Tier 2
			16,636.69	12/09/2016	FRPN161209133855FI	Fire Pension
	FIRE PENSION FUND Total		<u>18,946.81</u>			
891	FLEET SAFETY SUPPLY					
		89153	8,500.80	12/15/2016	66755	MISC SUPPLIES
	FLEET SAFETY SUPPLY Total		<u>8,500.80</u>			
902	FOREMOST PROMOTIONS					
		89264	92.50	12/15/2016	363446	CRAYON PACK - PD
		89264	256.50	12/15/2016	366330	MISC PD SUPPLIES
	FOREMOST PROMOTIONS Total		<u>349.00</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		89904	285.49	12/08/2016	IN060-1008773	MOTOR ASSY RAVEN MANIFOL
	FORCE AMERICA DISTRIBUTING LLC Total		<u>285.49</u>			
913	FOX VALLEY CONCERT BAND					
		88764	1,712.00	12/08/2016	VCCFOX	HTL TX DSBRSMT OCT 2016
	FOX VALLEY CONCERT BAND Total		<u>1,712.00</u>			
915	COMPLETE FENCE INC					
		89165	1,300.00	12/09/2016	43187	FURNISH AND INSTALL FENCE
	COMPLETE FENCE INC Total		<u>1,300.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		87593	114.00	12/08/2016	IN000415660	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045648	

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		87593	114.00	12/08/2016	IN00045649	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045651	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045652	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045653	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045660	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045747	MONITORING FOR NOVEMBER
		87631	95.75	12/15/2016	IN00044593	ANSUL TANK SYSTEM - FS#1
		87593	114.00	12/08/2016	IN00045654	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045655	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045656	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045657	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045658	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045659	MONITORING FOR NOVEMBER
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,691.75</u>			
917	FOX VALLEY HOSPICE					
			204.00	12/15/2016	120816	GIVING FRIDAY DONATION
	FOX VALLEY HOSPICE Total		<u>204.00</u>			
944	GALLS LLC					
		87542	123.61	12/08/2016	006409413	POLICE DEPT UNIFORMS
		87542	278.85	12/08/2016	006437479	POLICE DEPT UNIFORMS
		87542	343.38	12/08/2016	006437600	POLICE DEPT UNIFORMS
	GALLS LLC Total		<u>745.84</u>			
955	GEIGER BROS					
		89262	1,908.00	12/15/2016	3199730	T SHIRTS
	GEIGER BROS Total		<u>1,908.00</u>			
989	GORDON FLESCH CO INC					
			40.79	12/08/2016	IN11730290	SVC 10-12 THRU 11-08-16
		89810	7,985.00	12/15/2016	IN11739540	IR ADVANCE C5535I COPIER - F
	GORDON FLESCH CO INC Total		<u>8,025.79</u>			
1006	ST CHARLES CONVENTION					
		89253	43,875.00	12/08/2016	VCCRGRE1016	HTL TX DSPRSMNT OCT 2016
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1007	GREAT LAKES SPECIALTY METALS					
		89094	49.87	12/08/2016	I005007	PLATES

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

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	CAPITAL ONE NATIONAL ASSOC Total		<u>257.53</u>			
1113	HUFF & HUFF INC					
		85810	147.00	12/15/2016	0729237	SVCS THRU 11-25-16
		89483	3,690.50	12/15/2016	0729238	PROJECT BILLING THRU 11/25/
		90140	1,000.00	12/15/2016	0729521	CHLORIDE TOXICITY
	HUFF & HUFF INC Total		<u>4,837.50</u>			
1124	IACE					
			25.00	12/15/2016	121216RS	MEMBERSHIP = R SURRATT
	IACE Total		<u>25.00</u>			
1133	IBEW LOCAL 196					
			179.00	12/09/2016	UNE 161209133855PV	Union Due - IBEW
			703.69	12/09/2016	UNEW161209133855P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>882.69</u>			
1136	ICMA RETIREMENT CORP					
			752.31	12/09/2016	RTHA161209133855PV	Roth 457 - Dollar Amount
			350.61	12/09/2016	RTHP161209133855FI	Roth 457 - Percent
			113.33	12/09/2016	RTHP161209133855PI	Roth 457 - Percent
			40.85	12/09/2016	RTHP161209133855PV	Roth 457 - Percent
			210.00	12/09/2016	ROTH161209133855PV	Roth IRA Deduction
			10.00	12/09/2016	RTHA161209133855CI	Roth 457 - Dollar Amount
			261.00	12/09/2016	RTHA161209133855FI	Roth 457 - Dollar Amount
			35.00	12/09/2016	RTHA161209133855HI	Roth 457 - Dollar Amount
			25.00	12/09/2016	RTHA161209133855IS	Roth 457 - Dollar Amount
			100.00	12/09/2016	RTHA161209133855PI	Roth 457 - Dollar Amount
			1,064.45	12/09/2016	ICMP161209133855PV	ICMA Deductions - Percent
			236.53	12/09/2016	ROTH161209133855FI	Roth IRA Deduction
			25.00	12/09/2016	ROTH161209133855FI	Roth IRA Deduction
			292.30	12/09/2016	ROTH161209133855HI	Roth IRA Deduction
			211.50	12/09/2016	ROTH161209133855IS	Roth IRA Deduction
			970.00	12/09/2016	ROTH161209133855PI	Roth IRA Deduction
			957.33	12/09/2016	ICMP161209133855CC	ICMA Deductions - Percent
			2,446.95	12/09/2016	ICMP161209133855FD	ICMA Deductions - Percent
			844.41	12/09/2016	ICMP161209133855FN	ICMA Deductions - Percent
			371.68	12/09/2016	ICMP161209133855HF	ICMA Deductions - Percent
			973.04	12/09/2016	ICMP161209133855IS	ICMA Deductions - Percent
			2,087.52	12/09/2016	ICMP161209133855PC	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			817.31	12/09/2016	ICMA161209133855FN	ICMA Deductions - Dollar Amt
			480.00	12/09/2016	ICMA161209133855HF	ICMA Deductions - Dollar Amt
			875.00	12/09/2016	ICMA161209133855IS	ICMA Deductions - Dollar Amt
			8,175.37	12/09/2016	ICMA161209133855PC	ICMA Deductions - Dollar Amt
			5,010.07	12/09/2016	ICMA161209133855PV	ICMA Deductions - Dollar Amt
			226.13	12/09/2016	ICMP161209133855CA	ICMA Deductions - Percent
			313.43	12/09/2016	E401161209133855IS	401A Savings Plan Employee
			636.60	12/09/2016	E401161209133855PD	401A Savings Plan Employee
			724.19	12/09/2016	E401161209133855PV	401A Savings Plan Employee
			923.07	12/09/2016	ICMA161209133855CA	ICMA Deductions - Dollar Amt
			1,858.00	12/09/2016	ICMA161209133855CC	ICMA Deductions - Dollar Amt
			28,075.00	12/09/2016	ICMA161209133855FD	ICMA Deductions - Dollar Amt
			724.19	12/09/2016	C401161209133855PV	401A Savings Plan Company
			200.91	12/09/2016	E401161209133855CA	401A Savings Plan Employee
			526.22	12/09/2016	E401161209133855CD	401A Savings Plan Employee
			424.64	12/09/2016	E401161209133855FD	401A Savings Plan Employee
			543.20	12/09/2016	E401161209133855FN	401A Savings Plan Employee
			219.80	12/09/2016	E401161209133855HR	401A Savings Plan Employee
			526.22	12/09/2016	C401161209133855CD	401A Savings Plan Company
			424.64	12/09/2016	C401161209133855FD	401A Savings Plan Company
			543.20	12/09/2016	C401161209133855FN	401A Savings Plan Company
			219.80	12/09/2016	C401161209133855HR	401A Savings Plan Company
			313.43	12/09/2016	C401161209133855IS	401A Savings Plan Company
			636.60	12/09/2016	C401161209133855PD	401A Savings Plan Company
			382.66	12/09/2016	120916	PLAN 109830 ICMA
			200.91	12/09/2016	C401161209133855CA	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		66,379.40			
1153	ILCMA		257.00	12/15/2016	120816	TUNGARE,COLBY, O'ROURKE
	ILCMA Total		257.00			
1156	ILLINOIS GIS ASSOCIATION		180.00	12/15/2016	2588	DUES-KEITH, ERIC, KRISTINA
	ILLINOIS GIS ASSOCIATION Total		180.00			
1171	ILLINOIS STATE POLICE		27.00	12/15/2016	120416	PRINT FEES FOR LICENSING
	ILLINOIS STATE POLICE Total		27.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1183	ILLINOIS ARBORIST ASSOCIATION	89140	260.00	12/15/2016	788	JEREMY CRAFT CONFERENCE
	ILLINOIS ARBORIST ASSOCIATION Total		<u>260.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,107,532.68	12/16/2016	121616	IMEA NOV ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,107,532.68</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	87543	23.60	12/08/2016	5001	POLICE DEPT SUPPLIES
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>23.60</u>			
1240	INTERSTATE BATTERY SYSTEM OF	89891	559.75	12/08/2016	30082420	INVENTORY ITEMS
		89592	721.75	12/08/2016	60336550	INVENTORY ITEMS
		89929	561.75	12/08/2016	60337154	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,843.25</u>			
1252	INTERNATIONAL ASSOC FOR		50.00	12/15/2016	121416	MEMBERSHIP 2017 SULLIVAN
	INTERNATIONAL ASSOC FOR Total		<u>50.00</u>			
1262	INTERNATIONAL SOCIETY OF	90081	264.80	12/15/2016	720482	CERT STUDY GUIDES
	INTERNATIONAL SOCIETY OF Total		<u>264.80</u>			
1313	KANE COUNTY RECORDERS OFFICE		235.00	12/15/2016	5CRWL	5 COV RUN W/LAND
	KANE COUNTY RECORDERS OFFICE Total		<u>235.00</u>			
1335	KANE COUNTY TREASURER		25.00	12/08/2016	120616CB	RECERTIFY QRS = C BONG
	KANE COUNTY TREASURER Total		<u>25.00</u>			
1353	SUSAN KEMPH		230.43	12/08/2016	120116	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		<u>230.43</u>			
1364	KIEFT BROTHERS INC	89712	568.14	12/15/2016	222408	INVENTORY ITEMS

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87608	284.05	12/08/2016	902985	DEWALT 20 V MAX
	LOWES Total		<u>2,050.49</u>			
1532	MARSHALLS TOWING & RECOVERY					
		87541	100.00	12/15/2016	20637	TOWING SERVICES POLICE DE
	MARSHALLS TOWING & RECOVERY Total		<u>100.00</u>			
1552	DANIEL MASSA					
			160.00	12/08/2016	120116	SAFETY BOOTS GANDER 11/23
	DANIEL MASSA Total		<u>160.00</u>			
1554	EQUIPMENT DEPOT OF ILLINOIS					
		90037	519.37	12/08/2016	30528323	TIRE REPAIR RO 56833
	EQUIPMENT DEPOT OF ILLINOIS Total		<u>519.37</u>			
1571	MCCANN INDUSTRIES INC					
		89482	301.07	12/09/2016	01386054	WINDOW
	MCCANN INDUSTRIES INC Total		<u>301.07</u>			
1582	MCMASTER CARR SUPPLY CO					
		89612	65.72	12/15/2016	84990388	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>65.72</u>			
1600	MENDEL PLUMBING & HEATING INC					
		89525	310.33	12/08/2016	W40518REV	
		89814	1,385.00	12/15/2016	W41432	SERVICE REPAIR FIRE STATIOI
	MENDEL PLUMBING & HEATING INC Total		<u>1,695.33</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			922.50	12/09/2016	UNP 161209133855PD	Union Dues - IMAP
			102.00	12/09/2016	UNPS161209133855PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		89885	245.56	12/08/2016	0003499818	AXIOM MAINT KIT
		89926	1,199.88	12/08/2016	0003500114	HP Z440 WORKSTATION
		89926	95.78	12/08/2016	0003500115	HP QUADRO NVS
		89178	176.27	12/15/2016	0003495856	HP LT4120 LTE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,717.49</u>			
1666	ST CHARLES SINGERS					

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			95.17	12/09/2016	8642 6 DEC 1 2016	SVC 10-28 THRU 11-30-16
			79.85	12/09/2016	9676 7 NOV 29 2016	SVC 12-18-14 THRU 11-22-16
			105.64	12/15/2016	0000 6 DEC 1 2016	SVC 10-28 THRU 11-30-16
			140.52	12/08/2016	1000 4 NOV 28 2016	SVC 10-24 THRU 11-23-16
			3,336.35	12/08/2016	8317 9 NOV 28 2016	SVC 10-24 THRU 11-22-16
			1,365.05	12/08/2016	7652 0 NOV 28 2016	SVC 10-24 THRU 11-23-16
			174.26	12/08/2016	1829 0 NOV 28 2016	SVC 10-25 THRU 11-23-16
			32.57	12/08/2016	1000 9 NOV 28 2016	SVC 10-25 THRU 11-23-16
	NICOR Total		<u>7,011.31</u>			
1755	NORTH SHORE SANITARY DISTRICT					
		89715	600.00	12/08/2016	MISC00000107575	ACUTE TOXICITY TEST
	NORTH SHORE SANITARY DISTRICT Total		<u>600.00</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			9,695.95	12/08/2016	150-316-608-W012-09-	J WOLFF & S MURPHY CASES
	OHALLORAN KOSOFF GEITNER & Total		<u>9,695.95</u>			
1775	RAY O'HERRON CO					
		87545	249.98	12/08/2016	1664840-IN	UNIFORMS - PD
		87545	186.88	12/08/2016	1664842-IN	UNIFORMS - PD
		87545	89.99	12/08/2016	1665668-IN	UNIFORMS - PD
		87545	171.98	12/15/2016	1665657-IN	POLICE DEPT UNIFORMS
		87545	143.98	12/15/2016	1665658-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		<u>842.81</u>			
1783	ON TIME EMBROIDERY INC					
		87627	251.00	12/08/2016	36583	FIRE DEPT UNIFORMS
		87627	1,071.00	12/08/2016	36843	FIRE DEPT UNIFORMS
		87627	206.00	12/08/2016	37011	FIRE DEPT UNIFORMS
		87627	201.00	12/08/2016	37061	FIRE DEPT UNIFORMS
		87627	221.00	12/08/2016	37067	FIRE DEPT UNIFORMS
		87627	344.00	12/08/2016	37690	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>2,294.00</u>			
1797	PACE SUBURBAN BUS					
		88734	3,006.07	12/15/2016	450178	AUGUST RIDE IN KANE
	PACE SUBURBAN BUS Total		<u>3,006.07</u>			
1814	PATTEN INDUSTRIES INC					

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		90088	77.95	12/15/2016	P50C0978397	MISC PARTS
	PATTEN INDUSTRIES INC Total		77.95			
1861	POLICE PENSION FUND					
			3,826.25	12/09/2016	PLP2161209133855PD	Police Pension Tier 2
			15,950.93	12/09/2016	PLPN161209133855PL	Police Pension
	POLICE PENSION FUND Total		19,777.18			
1890	LEGAL SHIELD					
			14.26	12/09/2016	PPLS161209133855FC	Pre-Paid Legal Services
			8.75	12/09/2016	PPLS161209133855FN	Pre-Paid Legal Services
			142.99	12/09/2016	PPLS161209133855PC	Pre-Paid Legal Services
			8.75	12/09/2016	PPLS161209133855PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		174.75			
1898	PRIORITY PRODUCTS INC					
		87568	78.93	12/08/2016	901898	MISC SUPPLIES - FLEET
		89898	105.85	12/08/2016	901923	INVENTORY ITEMS
		87568	3.63	12/08/2016	902106	MISC SUPPLIES - FLEET
		87568	260.73	12/15/2016	902173	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		449.14			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	12/09/2016	POPT161209133855FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1939	ELECSYS INTERNATIONAL CORP					
		90033	907.20	12/15/2016	157407	JAN/DEC 2017 MAINTENANCE
	ELECSYS INTERNATIONAL CORP Total		907.20			
1940	RADCO COMMUNICATIONS INC					
		88823	362.00	12/15/2016	81900	SVC UNIT#32
		87529	105.00	12/15/2016	81901	REPAIR TO SQUAD 51
	RADCO COMMUNICATIONS INC Total		467.00			
1943	RAINMAKERS IRRIGATION INC					
		89917	750.00	12/08/2016	RC111616-1	WINTERIZATION
	RAINMAKERS IRRIGATION INC Total		750.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		87569	137.48	12/08/2016	I-07332-1	FLEET CRIMPER STOCK

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89970	100.00	12/08/2016	71697322	USED OIL
	SAFETY-KLEEN Total		100.00			
2067	SAUBER MFG CO					
		89897	41.18	12/08/2016	PSI176944	UPPER CRANK/GEAR SET
		89911	606.00	12/15/2016	PSI177047	INVENTORY ITEMS
	SAUBER MFG CO Total		647.18			
2076	ST CHARLES HISTORY MUSEUM					
		88759	2,625.00	12/08/2016	VCCHSM1016	HTL TX DSBRSMT OCT 2016
	ST CHARLES HISTORY MUSEUM Total		2,625.00			
2096	SCHINDLER ELEVATOR CORPORATION					
		89876	1,900.00	12/08/2016	7100327437	INSTALLATION OF NEW DOOR
		89909	1,066.22	12/08/2016	7152406637-R	SVC - 1ST STR 9-16-16
	SCHINDLER ELEVATOR CORPORATION Total		2,966.22			
2101	SCULPTURE IN THE PARK					
		88765	1,661.75	12/08/2016	VCCSCU1016	HTL TX DSBRSMT OCT 2016
	SCULPTURE IN THE PARK Total		1,661.75			
2146	PRODUCTION PLUS GRAPHICS INC					
		89685	120.95	12/15/2016	CG-207413	24X50 PROMAG SHEET
	PRODUCTION PLUS GRAPHICS INC Total		120.95			
2150	SIKICH					
		88200	3,800.00	12/08/2016	273991	PROGRESS BILLING THRU 10/3
	SIKICH Total		3,800.00			
2152	M E SIMPSON CO INC					
		89651	4,130.76	12/08/2016	29310	WATER METERS
	M E SIMPSON CO INC Total		4,130.76			
2157	SISLERS ICE & DAIRY LTD					
		87650	125.35	12/08/2016	305140	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		125.35			
2169	CLARK BAIRD SMITH LLP					
			3,417.50	12/15/2016	7945	LABOR BILLING NOVEMBER
	CLARK BAIRD SMITH LLP Total		3,417.50			

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89957	164.40	12/08/2016	478-422170	INVENTORY ITEMS
		87575	205.98	12/08/2016	478-422683	VEH 1719 RO 56779
		87575	18.21	12/08/2016	478-422787	VEH 1719 RO 56779
		87575	4.12	12/08/2016	478-422868	VEH 1719 RO 56779
		87575	5.87	12/08/2016	478-422885	VEH 1891 RO 56816
		87575	22.33	12/15/2016	478-423404	RO 56834 VEH 1957
		87575	8.52	12/15/2016	478-423436	RO 56812 VEH 5099
		87575	284.20	12/15/2016	478-423454	VEH 1819 RO 56825
		87575	8.32	12/15/2016	478-423525	RO 56812 VEH 5099
		87575	66.34	12/15/2016	478-423540	VEH 5099 RO 56812
		87575	17.23	12/08/2016	478-422909	RO 56830 VEH 1832
		87575	19.59	12/08/2016	478-422917	VEH 1719 RO 56810
		87575	145.99	12/08/2016	478-422970	RO 56815 VEH 1768
		89599	617.14	12/15/2016	478-419584	INVENTORY ITEMS
			-5.87	12/15/2016	478-423210	CREDIT FOR INV 422885
		87575	39.15	12/15/2016	478-423367	VEH 5099 RO 56864
	APC STORE Total		<u>1,558.80</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		89964	10,475.00	12/15/2016	20799	SIGNS FOR PARADE
	TRAFFIC CONTROL & PROTECTION Total		<u>10,475.00</u>			
2369	RITA TUNGARE					
			40.00	12/08/2016	120216	KC HOLIDAY FORUM
	RITA TUNGARE Total		<u>40.00</u>			
2376	ULTRA STROBE COMMUNICATIONS					
		89160	9,759.76	12/15/2016	071785	FORD INTERCEPTOR COMBO I
	ULTRA STROBE COMMUNICATIONS Total		<u>9,759.76</u>			
2381	UNEEDASIGN					
		90126	120.00	12/15/2016	8412056	SIGNS-STC CB & DSTCP
	UNEEDASIGN Total		<u>120.00</u>			
2397	UNIV OF IL EXTENSION KANE CNTY					
		89812	800.00	12/08/2016	1116	NORTHGATE BEAUTIFICATION
	UNIV OF IL EXTENSION KANE CNTY Total		<u>800.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		89953	2,750.00	12/08/2016	3023300	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89971	15,150.00	12/08/2016	3023331	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		17,900.00			
2403	UNITED PARCEL SERVICE					
			30.45	12/15/2016	0000650961496	WEEKLY SHIPPING BILLING
	UNITED PARCEL SERVICE Total		30.45			
2413	VALLEY FIRE PROTECTION SERVICE					
		89910	748.00	12/08/2016	130467	SERVICE CALL 10/19/16
		90039	2,155.00	12/08/2016	131395	FIRE SPRINKLER/PUMP TESTS
		90039	400.00	12/08/2016	131396	FIRE SPRINKLER INSPECTION
		90039	150.00	12/08/2016	131397	FIRE SPRINKLER INSPECTION-
		90066	1,281.00	12/08/2016	131499	SERVICE CALL 100 ILLINOIS AV
	VALLEY FIRE PROTECTION SERVICE Total		4,734.00			
2425	VEHICLE MAINTENANCE PROGRAM					
		89900	132.60	12/08/2016	INV-261577	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		132.60			
2429	VERIZON WIRELESS					
			8,909.26	12/15/2016	9776400792	SVCS 11-4 THRU 12-03-16
	VERIZON WIRELESS Total		8,909.26			
2470	WAREHOUSE DIRECT					
		89688	52.09	12/08/2016	3250569-0A	OFFICE SUPPLIES - FD
		87534	16.67	12/08/2016	3269391-0	OFFICE SUPPLIES - PD
		87668	29.32	12/08/2016	3269859-0	OFFICE SUPPLIES - ACCT
		87534	34.36	12/08/2016	3271828-0	OFFICE SUPPLIES - PD
		87557	13.20	12/08/2016	3273746-0	OFFICE SUPPLIES - CDE
		87534	14.66	12/08/2016	3273871-0	OFFICE SUPPLIES - PD
		87559	16.81	12/15/2016	3280379-0	OFFICE SUPPLIES COMM DEVE
		87534	63.29	12/15/2016	3282125-0	MISC OFFICE SUPPLIES POLIC
		87534	55.51	12/15/2016	3277899-0	OFFICE SUPPLIES - PD
		87772	228.35	12/15/2016	3279104-0	OFFICE SUPPLIES - CH
		87772	6.66	12/08/2016	3275100-0	OFFICE SUPPLIES - CH
		87668	40.26	12/08/2016	3276280-0	COFFEE SUPPLIES - FINANCE
		87773	26.63	12/08/2016	3276462-0-A	MISC TEAS - IC
			-41.04	12/08/2016	C250569-0	DBL ORDER RETURNED
	WAREHOUSE DIRECT Total		556.77			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2477	WASCO LAWN & POWER INC	89699	455.60	12/08/2016	198122	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		<u>455.60</u>			
2485	WBK ENGINEERING LLC	89354	7,967.95	12/08/2016	17190	SVC 9-25 THRU 10-29-16
		89354	7,967.95	12/08/2016	17190	SVC 9-25 THRU 10-29-16
		89354	-7,967.95	12/15/2016	17190	SVC 9-25 THRU 10-29-16
		89354	-7,967.95	12/15/2016	17190	SVC 9-25 THRU 10-29-16
		89354	7,967.95	12/15/2016	17190-ADJ	INTERNAL CORRECTION OF PC
	WBK ENGINEERING LLC Total		<u>7,967.95</u>			
2506	EESCO	89984	573.75	12/15/2016	642158	INVENTORY ITEMS
	EESCO Total		<u>573.75</u>			
2527	WILLIAM FRICK & CO	89946	137.11	12/08/2016	510005	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>137.11</u>			
2543	WREDLING MIDDLE SCHOOL		150.00	12/15/2016	120516	YOUTH COMM - ROSEWOOD
	WREDLING MIDDLE SCHOOL Total		<u>150.00</u>			
2545	GRAINGER INC	89660	159.00	12/08/2016	9282060400	WORK BOOTS
		89922	57.46	12/08/2016	9284254506	EVAPORATIVE WICK
		89889	356.10	12/08/2016	9284416691	INVENTORY ITEMS
		89986	286.92	12/15/2016	9289310881	LUBRICANT/CORROSION INHIB
	GRAINGER INC Total		<u>859.48</u>			
2631	ZIMMERMAN FORD INC	87573	1,745.97	12/08/2016	S43-1116	FLEET SUPPLIES - NOV 2016
	ZIMMERMAN FORD INC Total		<u>1,745.97</u>			
2635	CLERK OF THE CIRCUIT COURT		36.00	12/09/2016	CFEE161209133855FL	Kane Co Clerk Collection Fee
	CLERK OF THE CIRCUIT COURT Total		<u>36.00</u>			
2637	ILLINOIS DEPT OF REVENUE		10,793.54	12/09/2016	ILST161209133855PW	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8,140.74	12/09/2016	ILST161209133855PD	Illinois State Tax
			1,206.20	12/09/2016	ILST161209133855IS	Illinois State Tax
			577.90	12/09/2016	ILST161209133855HR	Illinois State Tax
			1,859.28	12/09/2016	ILST161209133855FN	Illinois State Tax
			7,662.24	12/09/2016	ILST161209133855FD	Illinois State Tax
			1,524.44	12/09/2016	ILST161209133855CD	Illinois State Tax
			590.82	12/09/2016	ILST161209133855CA	Illinois State Tax
			0.00	12/09/2016	ILST161209093242HR	Illinois State Tax
			130,115.32	12/13/2016	121316	NOVEMBER 2016
	ILLINOIS DEPT OF REVENUE Total		162,470.48			
2638	INTERNAL REVENUE SERVICE					
			2,819.23	12/09/2016	FICE161209133855FN	FICA Employer
			5,808.72	12/09/2016	FIT 161209133855CD	Federal Withholding Tax
			3,769.48	12/09/2016	MEDR161209133855FI	Medicare Employer
			791.06	12/09/2016	MEDR161209133855FI	Medicare Employer
			259.20	12/09/2016	MEDR161209133855H	Medicare Employer
			549.85	12/09/2016	MEDR161209133855IS	Medicare Employer
			3,698.67	12/09/2016	MEDR161209133855P	Medicare Employer
			4,623.54	12/09/2016	MEDR161209133855P	Medicare Employer
			0.00	12/09/2016	FICE161209093242HR	FICA Employer
			0.00	12/09/2016	MEDE161209093242H	Medicare Employee
			0.00	12/09/2016	FICA161209093242HR	FICA Employee
			0.00	12/09/2016	MEDR161209093242H	Medicare Employer
			285.52	12/09/2016	MEDR161209133855C	Medicare Employer
			653.71	12/09/2016	MEDR161209133855C	Medicare Employer
			3,771.23	12/09/2016	MEDE161209133855FI	Medicare Employee
			799.70	12/09/2016	MEDE161209133855FI	Medicare Employee
			259.20	12/09/2016	MEDE161209133855H	Medicare Employee
			549.85	12/09/2016	MEDE161209133855IS	Medicare Employee
			3,696.92	12/09/2016	MEDE161209133855PI	Medicare Employee
			4,591.30	12/09/2016	MEDE161209133855PI	Medicare Employee
			2,012.27	12/09/2016	FICE161209133855IS	FICA Employer
			2,040.35	12/09/2016	FICE161209133855PD	FICA Employer
			16,324.31	12/09/2016	FICE161209133855PV	FICA Employer
			2,222.37	12/09/2016	FIT 161209133855CA	Federal Withholding Tax
			285.52	12/09/2016	MEDE161209133855C	Medicare Employee
			677.31	12/09/2016	MEDE161209133855C	Medicare Employee
			1,108.35	12/09/2016	FICA161209133855HR	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,856.16	12/09/2016	FICA161209133855FN	FICA Employee
			430.81	12/09/2016	FICA161209133855FD	FICA Employee
			2,505.04	12/09/2016	FICA161209133855CD	FICA Employee
			740.51	12/09/2016	FICA161209133855CA	FICA Employee
			1,108.35	12/09/2016	FICE161209133855HR	FICA Employer
			423.37	12/09/2016	FICE161209133855FD	FICA Employer
			2,404.11	12/09/2016	FICE161209133855CD	FICA Employer
			740.51	12/09/2016	FICE161209133855CA	FICA Employer
			16,186.45	12/09/2016	FICA161209133855PV	FICA Employee
			2,032.91	12/09/2016	FICA161209133855PD	FICA Employee
			2,012.27	12/09/2016	FICA161209133855IS	FICA Employee
			35,416.65	12/09/2016	FIT 161209133855FD	Federal Withholding Tax
			7,393.13	12/09/2016	FIT 161209133855FN	Federal Withholding Tax
			2,258.64	12/09/2016	FIT 161209133855HR	Federal Withholding Tax
			3,911.45	12/09/2016	FIT 161209133855IS	Federal Withholding Tax
			31,492.06	12/09/2016	FIT 161209133855PD	Federal Withholding Tax
			41,413.68	12/09/2016	FIT 161209133855PW	Federal Withholding Tax
	INTERNAL REVENUE SERVICE Total		<u>214,923.76</u>			
2639	STATE DISBURSEMENT UNIT					
			369.23	12/09/2016	00000486161209133E	IL Child Support Amount 1
			334.16	12/09/2016	000001163161209133E	IL Child Support Amount 1
			180.00	12/09/2016	000001267161209133E	IL Child Support Amount 1
			465.36	12/09/2016	000000064161209133E	IL Child Support Amount 2
			600.00	12/09/2016	000000191161209133E	IL Child Support Amount 1
			440.93	12/09/2016	000000037161209133E	IL Child Support Amount 1
			795.70	12/09/2016	000000135161209133E	IL Child Support Amount 1
			471.13	12/09/2016	000000191161209133E	IL Child Support Amount 1
			817.98	12/09/2016	000000197161209133E	IL CS Maintenance 1
			545.00	12/09/2016	000000206161209133E	IL Child Support Amount 1
			580.00	12/09/2016	000000292161209133E	IL Child Support Amount 1
			1,661.54	12/09/2016	000000202161209133E	IL CS Maintenance 1
			700.15	12/09/2016	000001225161209133E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>7,961.18</u>			
2643	DELTA DENTAL					
			5,230.24	12/05/2016	120516	DELTA DENTAL CLAIMS
			4,507.51	12/13/2016	121316	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>9,737.75</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2644	IMRF		186,406.90	12/09/2016	120916	EE/ER VOLUNTARY - NOV 2016
	IMRF Total		<u>186,406.90</u>			
2648	HEALTH CARE SERVICE CORP		117,692.32	12/05/2016	120516	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>117,692.32</u>			
2652	JPMORGAN CHASE BANK NA		54,872.38	12/14/2016	112516KD	CC CHARGES NOV 2016
			50.00	12/14/2016	112516KY	CC CHARGES NOV 2016
			288.29	12/14/2016	112516JK	CC CHARGES NOV 2016
			1,123.73	12/14/2016	112516JM	CC CHARGES NOV 2016
			550.00	12/14/2016	112516JS	CC CHARGES NOV 2016
			1,542.66	12/14/2016	112516KC	CC CHARGES NOV 2016
			230.62	12/14/2016	112516TN	CC CHARGES NOV 2016
			300.00	12/14/2016	112516CA	CC CHARGES NOV 2016
			346.80	12/14/2016	112516DB	CC CHARGES NOV 2016
			1,708.78	12/14/2016	112516DK	CC CHARGES NOV 2016
			1,514.28	12/14/2016	112516LG	CC CHARGES NOV 2016
			150.00	12/14/2016	112516MS	CC CHARGES NOV 2016
			25.25	12/14/2016	112516PS	CC CHARGES NOV 2016
			1,498.37	12/14/2016	112516SS	CC CHARGES NOV 2016
			127.38	12/14/2016	112516TB	CC CHARGES NOV 2016
	JPMORGAN CHASE BANK NA Total		<u>64,328.54</u>			
2656	DISH DBS CORP	87782	87.02	12/15/2016	120516	SVC 1220 THRU 1-19-17
	DISH DBS CORP Total		<u>87.02</u>			
2672	TRI-CITY AMBULANCE		83,520.85	12/15/2016	IN106	AMBULANCE BILLING 3RD QTR
	TRI-CITY AMBULANCE Total		<u>83,520.85</u>			
2683	CONTINENTAL AMERICAN INSURANCE		68.07	12/09/2016	ACCG161209133855P1	AFLAC Accident Plan
			59.89	12/09/2016	ACCG161209133855FI	AFLAC Accident Plan
			17.47	12/09/2016	ACCG161209133855FI	AFLAC Accident Plan
			17.48	12/09/2016	ACCG161209133855IS	AFLAC Accident Plan
			141.16	12/09/2016	ACCG161209133855PI	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CONTINENTAL AMERICAN INSURANCE Total		<u>304.07</u>			
2738	TRI-R SYSTEMS INCORPORATED	89724	920.00	12/15/2016	004329	SVC WELL#13
	TRI-R SYSTEMS INCORPORATED Total		<u>920.00</u>			
2740	C H HAGER EXCAVATING INC	42	5,246.42	12/15/2016	168	GRAVEL
	C H HAGER EXCAVATING INC Total		<u>5,246.42</u>			
2756	RXBENEFITS INC.		24,553.48	12/07/2016	52508	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		<u>24,553.48</u>			
2816	DALE FLOYD LAND SURVEYING LLC	89204	800.00	12/08/2016	916-35	PLAT OF EASEMENT = FOX ISL
	DALE FLOYD LAND SURVEYING LLC Total		<u>800.00</u>			
2840	ST CHARLES ARTS COUNCIL	88768	4,212.00	12/08/2016	VCCART1016	HTL TX DSBRSMT OCT 2016
	ST CHARLES ARTS COUNCIL Total		<u>4,212.00</u>			
2883	ADVANCED DISPOSAL SERVICES	87626	1,156.31	12/08/2016	T00001452695	MONTHLY BILLING THRU 11/30/
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2894	HAVLICEK ACE HARDWARE LLC	89912	40.94	12/08/2016	49397/1	18" BAR/SLEEVE
		89730	489.60	12/15/2016	48998/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>530.54</u>			
2950	MARY PORTER	89122	80.75	12/08/2016	1902612883	INVENTORY ITEMS
		89122	33.50	12/08/2016	1902613533	INVENTORY ITEMS
		89414	42.90	12/08/2016	1902614076	INVENTORY ITEMS
		89414	46.61	12/08/2016	1902614341	INVENTORY ITEMS
		89328	486.95	12/08/2016	1902614833	INVENTORY ITEMS
		89573	110.85	12/08/2016	1902615015	INVENTORY ITEMS
		89947	225.00	12/15/2016	1902617225	INVENTORY ITEMS
		89573	387.14	12/08/2016	1902615016	INVENTORY ITEMS
		89560	123.55	12/08/2016	1902615408	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89641	171.75	12/08/2016	1902615716	INVENTORY ITEMS
		89694	179.46	12/08/2016	1902615986	INVENTORY ITEMS
			-483.20	12/08/2016	1902616390	CREDIT INVOICE 1902614128
		89328	1,090.95	12/15/2016	1902614128	INVENTORY ITEMS
	MARY PORTER Total		<u>2,496.21</u>			
2953	SENTINEL TECHNOLOGIES INC					
		89248	9,212.00	12/15/2016	P615412	SOFTWARE RENEWAL
	SENTINEL TECHNOLOGIES INC Total		<u>9,212.00</u>			
2990	HAWKINS INC					
		50	4,820.34	12/08/2016	3985732	CHEMICALS
	HAWKINS INC Total		<u>4,820.34</u>			
3020	TALLMAN EQUIPMENT CO INC					
		89550	645.88	12/08/2016	3154685	PARTS-BACK YARD POLE CAR
	TALLMAN EQUIPMENT CO INC Total		<u>645.88</u>			
3021	AARON PETSCHOW					
			333.23	12/08/2016	120516	RWS 12/3/16 SAFETY BOOTS
	AARON PETSCHOW Total		<u>333.23</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		87571	93.48	12/08/2016	3004553534	RO 56745 VEH 1793
		87571	217.45	12/08/2016	3004599468	VEH 5299 RO 56788
		89913	112.14	12/15/2016	3004553548	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>423.07</u>			
3148	CORNERSTONE PARTNERS					
		88805	932.73	12/08/2016	CP09078	SVC 11-17 CAMPTON HLS RD
		87979	67.92	12/08/2016	CP09079	SVC NOV - 811 ILLINOIS
		87979	135.83	12/08/2016	CP09080	11-18 MOW & TRIM
		87979	67.92	12/08/2016	CP09081	NOV SVC 807 ILLINOIS AVE
		87979	201.13	12/08/2016	CP09082	NOV 18 - 115 9TH AVE
		87979	452.44	12/15/2016	CP09093	MOWING
	CORNERSTONE PARTNERS Total		<u>1,857.97</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		87533	44.00	12/08/2016	252639-1201	MONTHLY CHARGES
	TRANSUNION RISK & ALTERNATIVE Total		<u>44.00</u>			

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

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			56.76	12/09/2016	VSP 161209133855CD	Vision Plan Pre-tax
			189.35	12/09/2016	VSP 161209133855FD	Vision Plan Pre-tax
			41.81	12/09/2016	VSP 161209133855FN	Vision Plan Pre-tax
			12.11	12/09/2016	VSP 161209133855HR	Vision Plan Pre-tax
			43.80	12/09/2016	VSP 161209133855IS	Vision Plan Pre-tax
			209.53	12/09/2016	VSP 161209133855PD	Vision Plan Pre-tax
			334.45	12/09/2016	VSP 161209133855PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		893.49			
3297	ELLEN JOHNSON					
			40.00	12/08/2016	120216	KC HOLIDAY FORUM
	ELLEN JOHNSON Total		40.00			
3316	J&S CONSTRUCTION SEWER & WATER					
		89096	60,180.94	12/08/2016	1606201	MOBILIZATION WW DEPT
	J&S CONSTRUCTION SEWER & WATER Total		60,180.94			
3317	TEREX UTILITIES INC					
		89890	186.70	12/08/2016	90402721	FILTER SYNTHETIC
	TEREX UTILITIES INC Total		186.70			
3323	Nicholas Montalbano					
			110.00	12/08/2016	120616	RECERTIFICATION TEST AND F
	Nicholas Montalbano Total		110.00			
3327	HUB INTERNATIONAL MIDWEST LTD					
		87693	3,500.00	12/08/2016	502812	DECEMBER 2016 CONSULTING
	HUB INTERNATIONAL MIDWEST LTD Total		3,500.00			
3347	WAGeworks-ACH					
			3,883.35	12/06/2016	R20160347051	FLEX SPENDING CLAIMS
			3,386.82	12/13/2016	R20160351170	FLEX SPENDING CLAIMS
	WAGeworks-ACH Total		7,270.17			
3392	DULUTH HOLDINGS INC					
		89894	54.50	12/08/2016	P622403200012	CARPENTER JEANS
	DULUTH HOLDINGS INC Total		54.50			
3445	NORA J ACKERLEY					
			750.00	12/08/2016	120116	CALEA TRAINING

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88332	4,487.50	12/15/2016	67563A	RETENTION - EAST SIDE LIFT S
	MORSE ELECTRIC INC Total		<u>4,487.50</u>			
3624	STORAGE BATTERY SYSTEMS LLC					
		89915	2,349.50	12/15/2016	579289	BATTERY TESTING = SUB STA1
	STORAGE BATTERY SYSTEMS LLC Total		<u>2,349.50</u>			
3635	LITE CONSTRUCTION INC					
		88479	40,427.50	12/15/2016	3	SVCS NOVEMBER 2016
	LITE CONSTRUCTION INC Total		<u>40,427.50</u>			
3654	ALLIANCE CONCRETE SAWING AND					
		89980	500.00	12/15/2016	10833	SLAB SAWING RT 31/PRAIRIE
	ALLIANCE CONCRETE SAWING AND Total		<u>500.00</u>			
3663	DAHME MECHANICAL					
		88997	15,052.50	12/08/2016	2	PROJECT BILLING WELL 13
		88997	17,835.30	12/08/2016	3	PROJECT BILLING WELL 13
	DAHME MECHANICAL Total		<u>32,887.80</u>			
3684	RESPECT TECHNOLOGY INC					
		89453	2,400.00	12/08/2016	9558	SUPPORT/DEVELOPMENT SVC
	RESPECT TECHNOLOGY INC Total		<u>2,400.00</u>			
3721	RUSH PARTS CENTERS OF ILLINOIS					
		86231	161,302.00	12/16/2016	2801-1610	2017 INTERNATIONAL
		86232	161,302.00	12/16/2016	2801-1611	2017 INTERNATIONAL
		87492	125,916.00	12/16/2016	2801-1613	2017 INTERNATIONAL TRUCK
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>448,520.00</u>			
9990006	VENTURE ONE ACQUISITION LLC					
			766.50	12/08/2016	8916502079	RFND = OVRPD ACCT
	VENTURE ONE ACQUISITION LLC Total		<u>766.50</u>			
9990006	ELIZABETH MCCARTNEY					
			417.50	12/15/2016	120916	RESTITUTION POLICE DEPT
	ELIZABETH MCCARTNEY Total		<u>417.50</u>			
9990006	THE REDMOND COMPANY					
			3,386.34	12/15/2016	121216-REV-1	ELEC SVC 40540 E MAIN FVVW

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

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date