

11/11/2016

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

**10/24/2016 - 11/6/2016**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	47	271.62	10/27/2016	204584	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>271.62</u>			
114	DG HARDWARE					
		89100	4.04	10/27/2016	67395/F	CM SCKT
		87588	22.49	10/27/2016	67402/F	FASTNERS
		87588	14.25	11/03/2016	67447/F	MISC HARDWARE/SUPPLIES
		87588	3.59	11/03/2016	67486/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<u>44.37</u>			
139	AFLAC					
			24.92	10/28/2016	ACAN161028134911IS	AFLAC Cancer Insurance
			90.86	10/28/2016	ACAN161028134911PI	AFLAC Cancer Insurance
			97.37	10/28/2016	ACAN161028134911PV	AFLAC Cancer Insurance
			25.20	10/28/2016	ADIS161028134911FD	AFLAC Disability and STD
			26.21	10/28/2016	ADIS161028134911FN	AFLAC Disability and STD
			150.40	10/28/2016	ADIS161028134911PD	AFLAC Disability and STD
			20.08	10/28/2016	ADIS161028134911PV	AFLAC Disability and STD
			8.10	10/28/2016	AHIC161028134911FD	AFLAC Hospital Intensive Care
			8.10	10/28/2016	AHIC161028134911PD	AFLAC Hospital Intensive Care
			33.84	10/28/2016	AHIC161028134911PV	AFLAC Hospital Intensive Care
			57.23	10/28/2016	APAC161028134911FI	AFLAC Personal Accident
			16.32	10/28/2016	APAC161028134911FN	AFLAC Personal Accident
			67.28	10/28/2016	APAC161028134911PI	AFLAC Personal Accident
			13.38	10/28/2016	APAC161028134911PV	AFLAC Personal Accident
			13.57	10/28/2016	ASPE161028134911FN	AFLAC Specified Event (PRP)
			7.38	10/28/2016	ASPE161028134911PI	AFLAC Specified Event (PRP)
			17.04	10/28/2016	ASPE161028134911PV	AFLAC Specified Event (PRP)
			42.48	10/28/2016	AVOL161028134911FN	AFLAC Voluntary Indemnity
			120.68	10/28/2016	AVOL161028134911PI	AFLAC Voluntary Indemnity
			21.46	10/28/2016	AVOL161028134911PV	AFLAC Voluntary Indemnity
	AFLAC Total		<u>861.90</u>			
145	AIR ONE EQUIPMENT INC					

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		89322	345.00	11/03/2016	116785	VP FUELS 4-CYCLE
		89398	941.85	11/03/2016	116786	HURST EXL EXTND BATTERY
		88635	13,236.00	10/27/2016	116579	SPEC TAILS
	<b>AIR ONE EQUIPMENT INC Total</b>		<b><u>14,522.85</u></b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		87591	366.03	10/27/2016	144000-1034	QRTL CHARGES NOV-JAN
		87591	152.25	10/27/2016	46090-1176	QRTL CHARGES NOV-JAN
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b><u>518.28</u></b>			
<b>156</b>	<b>A L EQUIPMENT COMPANY INC</b>					
		89025	2,945.72	10/27/2016	175918	TRANSDUCERS
	<b>A L EQUIPMENT COMPANY INC Total</b>		<b><u>2,945.72</u></b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
			67,195.57	10/27/2016	10262016	TAX INCENTIVE JAN16-APR16
		87558	205.60	10/27/2016	108367	VEH 1750 RO 56391
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b><u>67,401.17</u></b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					
			571.66	11/01/2016	4028485	MONTHLY BILLING NOVEMBER
	<b>ANDERSON PEST CONTROL Total</b>		<b><u>571.66</u></b>			
<b>246</b>	<b>AQUA BACKFLOW INC</b>					
		88109	1,540.00	10/27/2016	2016-218	MONTHLY BILLING
	<b>AQUA BACKFLOW INC Total</b>		<b><u>1,540.00</u></b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>					
		87273	242,400.70	10/27/2016	16182P	SUBSTATION 9 REPAIR
		89224	2,905.75	10/27/2016	16286F	RESTORATION
		87819	14,556.78	10/27/2016	16454F	DIRECTIONAL BORING
		87820	1,011.20	10/27/2016	16472F	ELECTRIC DEPT RESTORATION
		87820	1,011.20	10/27/2016	16472F	ELECTRIC DEPT RESTORATION
		87820	-1,011.20	10/27/2016	16472F	ELECTRIC DEPT RESTORATION
		87820	-1,011.20	10/27/2016	16472F	ELECTRIC DEPT RESTORATION
		89224	1,011.20	10/27/2016	16472F-REV	RESTORATION
		89224	1,552.50	10/27/2016	16501F	ELECTRIC DEPT RESTORATION
		87819	7,065.96	10/27/2016	16506F	DIRECTIONAL BORING
		89224	1,605.80	10/27/2016	16507F	ELECTRIC RESTORATION
		87819	15,433.76	10/27/2016	16556F	DIRECTIONAL BORING

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		89224	2,949.75	10/27/2016	16557F	ELECTRIC DEPT RESTORATION
		87819	13,905.82	10/27/2016	16559F	DIRECTIONAL BORING
		89224	7,343.67	10/27/2016	16560F	ELECTRIC RESTORATION
		87819	7,841.04	10/27/2016	16566F	ELECTRIC DIRECTIONAL BORING
		87819	4,595.45	10/27/2016	16568F	2604 TURNBERRY DR
		87820	1,422.00	10/27/2016	16569F	RESTORATION 2604 TURNBERI
		87819	2,939.38	10/27/2016	16609F	1880 LINCOLN HWY DIRECTION
		87819	5,067.92	10/27/2016	16672F	1950 LINCOLN HWY DIRECTION
		87819	4,773.31	11/03/2016	16590F	DIRECTIONAL BORING
	<b>ARCHON CONSTRUCTION CO Total</b>		<b><u>337,370.79</u></b>			
<b>252</b>	<b>MARK ARENSMEIER</b>					
			65.00	11/03/2016	103116	CDL REIMBURSEMENT
	<b>MARK ARENSMEIER Total</b>		<b><u>65.00</u></b>			
<b>255</b>	<b>ARIES INDUSTRIES INC</b>					
		89566	65.01	11/03/2016	361699	CABLES, PINS, SCREWS
	<b>ARIES INDUSTRIES INC Total</b>		<b><u>65.01</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		89104	421.20	11/03/2016	23187	INVENTORY ITEMS
		89185	274.80	11/03/2016	23190	INVENTORY ITEMS
		89270	265.60	11/03/2016	23191	INVENTORY ITEMS
		89401	925.50	11/03/2016	23193	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>1,887.10</u></b>			
<b>275</b>	<b>ASSOCIATION FOR INDIVIDUAL</b>					
		88032	15,000.00	10/27/2016	102516	2ND INSTALLMENT
	<b>ASSOCIATION FOR INDIVIDUAL Total</b>		<b><u>15,000.00</u></b>			
<b>289</b>	<b>AURORA AREA SPRINGS</b>					
		89577	245.90	10/27/2016	058376	RO 56449 VEH 2196
		89578	344.58	11/03/2016	058397	RO 56449 VEH 2196
	<b>AURORA AREA SPRINGS Total</b>		<b><u>590.48</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		87672	84.50	10/27/2016	I0421174	AWARDS GRACE RHEAD
		87672	45.99	10/27/2016	I0421175	AWARDS ELIZABETH SMITH
		87672	96.81	10/27/2016	I0421459	AWARDS LYNNE WILLIAMS
	<b>AWARDS CONCEPTS Total</b>		<b><u>227.30</u></b>			

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305	BADGER METER INC					
		89072	2,728.35	10/27/2016	1124967	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>		<b><u>2,728.35</u></b>			
312	BARCO PRODUCTS CO					
		89266	258.85	10/27/2016	101600044	PARK-IT RACK
		89371	628.50	10/27/2016	101607000	LINER FOR MASTER RCPTCL
	<b>BARCO PRODUCTS CO Total</b>		<b><u>887.35</u></b>			
338	AIRGAS NORTH CENTRAL					
		89388	243.92	10/27/2016	9056253292	OXYGEN/ACETYLENE
	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>243.92</u></b>			
366	B & L LANDSCAPE CONTRACTORS					
		88048	192.25	10/27/2016	5408	SVC 1224 DIVISION
		88048	145.00	10/27/2016	5409	SVC 280 TOWER HILL DRIVE
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b><u>337.25</u></b>			
369	BLUE GOOSE SUPER MARKET INC					
		87579	9.70	10/27/2016	00000651	POLICE DEPT REFRESHMENTS
		87579	19.40	10/27/2016	00427132	POLICE DEPT REFRESHMENTS
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b><u>29.10</u></b>			
382	BOUND TREE MEDICAL LLC					
		89326	611.02	10/27/2016	82292358	MISC SUPPLIES
		89326	18.95	11/03/2016	82300098	SODIUM CHLORIDE BAGS
	<b>BOUND TREE MEDICAL LLC Total</b>		<b><u>629.97</u></b>			
400	BRUSKE PRODUCTS INC					
		89529	122.76	11/03/2016	19415	INVENTORY ITEMS
	<b>BRUSKE PRODUCTS INC Total</b>		<b><u>122.76</u></b>			
407	BUILDERS ASPHALT LLC					
		46	882.50	11/03/2016	20219	RECYCLED SURFACE MIX
		46	912.50	10/27/2016	20021	RECYCLED SURFACE
	<b>BUILDERS ASPHALT LLC Total</b>		<b><u>1,795.00</u></b>			
426	CADA POOLS & SPAS					
		89175	61.54	11/03/2016	36420	MISC PARTS
			-4.56	11/03/2016	CM36420	TAX CHARGED ON INV#36420

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	CADA POOLS & SPAS Total		<u>56.98</u>			
429	SEDGWICK CLAIMS	87680	500.00	11/03/2016	B1079532	SVCS 11-5 THRU 2-5-17
	SEDGWICK CLAIMS Total		<u>500.00</u>			
479	CENTER FOR PUBLIC SAFETY	88082	4,860.00	10/27/2016	05-11487	STRATEGIC PLAN
	CENTER FOR PUBLIC SAFETY Total		<u>4,860.00</u>			
484	CG POWER SYSTEMS USA INC	84903	185,792.00	11/03/2016	2251954	15 MVA 34.5KV
	CG POWER SYSTEMS USA INC Total		<u>185,792.00</u>			
491	CHADS TOWING & RECOVERY INC	87540	100.00	11/03/2016	54980	POLICE DEPT TOWING
		87540	100.00	11/03/2016	55031	POLICE DEPT TOWING
		87540	100.00	11/03/2016	55032	POLICE DEPT TOWING
	CHADS TOWING & RECOVERY INC Total		<u>300.00</u>			
497	CHICAGO TITLE AND TRUST CO	89477	1,203.00	11/03/2016	16024120GV	ALTA OWNER'S POLICY
	CHICAGO TITLE AND TRUST CO Total		<u>1,203.00</u>			
517	CINTAS CORPORATION	87561	97.72	11/03/2016	344465256	FLEET DEPT UNIFORMS
		87561	97.72	10/27/2016	344461920	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>195.44</u>			
544	MERRILL COLBY		293.98	10/27/2016	102416	SAFETY BOOTS RWS 10/23/16
	MERRILL COLBY Total		<u>293.98</u>			
550	COLE PARMER INSTRUMENT COMPANY	89485	330.93	11/03/2016	9759324	DIGITAL STIRRER
	COLE PARMER INSTRUMENT COMPANY Total		<u>330.93</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	10/28/2016	CCCA161028134911CI	Combined Charities Campaign
			4.00	10/28/2016	CCCA161028134911FI	Combined Charities Campaign
			26.75	10/28/2016	CCCA161028134911FI	Combined Charities Campaign

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			4.00	10/28/2016	CCCA161028134911HI	Combined Charities Campaign
			40.00	10/28/2016	CCCA161028134911PI	Combined Charities Campaign
			3.00	10/28/2016	CCCA161028134911PI	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b>83.75</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		89249	75.76	10/27/2016	FNW1113	ULTRA ELECTRONIC RIBBON
	<b>CDW GOVERNMENT INC Total</b>		<b>75.76</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			8.46	11/03/2016	101616FD	SVC 10-23 THRU 11-22-16
			149.85	11/03/2016	102116OFC	SVC 10-28 THRU 11-27-16
			13.93	11/03/2016	102516CH	SVC 11-7 THRU 12-06-16
			85.66	11/03/2016	102516FD	SEPT SVC & 11-7 THRU 12-6-16
	<b>COMCAST OF CHICAGO INC Total</b>		<b>257.90</b>			
<b>566</b>	<b>COMPLEX MANAGEMENT</b>					
		89697	316.80	11/03/2016	2497	MAY SERVICES
	<b>COMPLEX MANAGEMENT Total</b>		<b>316.80</b>			
<b>608</b>	<b>SCOTT CORYELL</b>					
			12.00	10/27/2016	111416	PER DIEM 11-14-16
	<b>SCOTT CORYELL Total</b>		<b>12.00</b>			
<b>621</b>	<b>LYNN CREEDON</b>					
			65.45	11/03/2016	103116	REIMB NEW EMPLOYEE LUNCH
	<b>LYNN CREEDON Total</b>		<b>65.45</b>			
<b>639</b>	<b>CUMMINS NPOWER LLC</b>					
			102.08	10/27/2016	711-26326	SENSORS - RETURNED
	<b>CUMMINS NPOWER LLC Total</b>		<b>102.08</b>			
<b>642</b>	<b>CUSTOM WELDING &amp; FAB INC</b>					
		88338	2,088.65	11/03/2016	160176	REPAIR TO FENCE
		89655	112.60	11/03/2016	160183	RO 56587 VEH 1966
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b>2,201.25</b>			
<b>646</b>	<b>PADDOCK PUBLICATIONS INC</b>					
			1,255.80	11/03/2016	T4454881	CERT OF PUB - TREASURER
			93.00	10/27/2016	266151-PD/10-25-16	SUBSCRIPTION 10-25-16 - 1-2-1
		87555	234.60	10/27/2016	T4454645/46/751	PUBLICATIONS

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	PADDOCK PUBLICATIONS INC Total		<u>1,583.40</u>			
649	CONSTRUCTION ENTERPRISES	88469	4,275.00	10/27/2016	100616	SEAL COATING LOT T,R,C
	CONSTRUCTION ENTERPRISES Total		<u>4,275.00</u>			
666	DECKER SUPPLY CO INC	88876	360.50	10/27/2016	893391	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>360.50</u>			
681	CDH DELNOR HEALTH SYSTEM	87643	5.66	10/27/2016	102416	ST CHARLES ENGINE 102 SUPP
	CDH DELNOR HEALTH SYSTEM Total		<u>5.66</u>			
683	DE MAR TREE & LANDSCAPE SVC	88131	6,932.80	10/27/2016	7742	SVC 9-29 THRU 10-10-16
	DE MAR TREE & LANDSCAPE SVC Total		<u>6,932.80</u>			
690	BENJAMIN DEVOL		65.00	10/27/2016	110716	PER DIEM 11-7 THRU 11-11-16
	BENJAMIN DEVOL Total		<u>65.00</u>			
697	DICK PONDS ATHLETICS	89649	55.00	10/27/2016	1000059295	MATFLEX
	DICK PONDS ATHLETICS Total		<u>55.00</u>			
738	ERIKA DRENNAN		98.00	11/03/2016	110916	PER DIEM 11-89 THRU 11-11-16
	ERIKA DRENNAN Total		<u>98.00</u>			
750	DUKANE CONTRACT SERVICES	88136	350.00	10/27/2016	125299	ADDITIONAL CLEAN UP
	DUKANE CONTRACT SERVICES Total		<u>350.00</u>			
767	EAGLE ENGRAVING INC	88988	180.00	10/27/2016	2016-2392	MEMORIAL FLAG CASE
		87523	11.90	10/27/2016	2016-2728	POLICE DEPT SUPPLIES
	EAGLE ENGRAVING INC Total		<u>191.90</u>			
768	EJ USA INC	88817	3,313.20	10/27/2016	110160081042	INVENTORY ITEMS

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		89336	267.44	10/27/2016	110160081301	INVENTORY ITEMS
	<b>EJ USA INC Total</b>		<b><u>3,580.64</u></b>			
<b>772</b>	<b>ECKER CENTER FOR MENTAL HEALTH</b>					
			29,500.00	10/27/2016	FY 2017 REV	MENTAL HEALTH TAX DISTRIBI
			29,500.00	10/27/2016	FY 2017 REV	MENTAL HEALTH TAX DISTRIBI
	<b>ECKER CENTER FOR MENTAL HEALTH Total</b>		<b><u>59,000.00</u></b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		89272	1,972.00	10/27/2016	G239824	INVENTORY ITEMS
		89403	940.00	11/03/2016	G256358	INVENTORY ITEMS
		89272	111.00	11/03/2016	G277795	INVENTORY ITEMS
		89531	990.00	11/03/2016	G293374	INVENTORY ITEMS
		89530	260.00	11/03/2016	G293400	INVENTORY ITEMS
		89628	409.36	11/03/2016	G333404	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>4,682.36</u></b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		89405	83.46	11/03/2016	589789	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b><u>83.46</u></b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>					
		88728	2,012.07	11/03/2016	3995	PITMAN ARM
		88728	2,012.07	11/03/2016	3995	PITMAN ARM
		88728	-2,012.07	11/03/2016	3995	PITMAN ARM
		88728	-2,012.07	11/03/2016	3995	PITMAN ARM
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b><u>0.00</u></b>			
<b>819</b>	<b>SOUTHERN IL UNIVERSITY SIUE</b>					
		89567	300.00	10/27/2016	1620	CLASS B WATER OPER - J SNO
	<b>SOUTHERN IL UNIVERSITY SIUE Total</b>		<b><u>300.00</u></b>			
<b>825</b>	<b>EO SCHWEITZER MFG CO LLC</b>					
		89274	2,235.00	11/03/2016	1159-19099	INVENTORY ITEMS
	<b>EO SCHWEITZER MFG CO LLC Total</b>		<b><u>2,235.00</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		89275	2,140.75	10/27/2016	911990326	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>2,140.75</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					



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			360.89	10/28/2016	FP1%161028134911FC	Fire Pension 1% Fee
			1,506.32	10/28/2016	FRP2161028134911FC	Fire Pension Tier 2
			14,887.68	10/28/2016	FRPN161028134911FC	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b>16,754.89</b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>					
		87522	54.00	11/03/2016	131099	SERVICE LAB
		87522	486.00	10/27/2016	131008	TESTING SERVICES
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b>540.00</b>			
<b>884</b>	<b>FISHER SCIENTIFIC</b>					
		89333	405.36	10/27/2016	7503534	INVENTORY ITEMS
	<b>FISHER SCIENTIFIC Total</b>		<b>405.36</b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		88400	692.49	11/03/2016	66526	INVENTORY ITEMS
	<b>FLEET SAFETY SUPPLY Total</b>		<b>692.49</b>			
<b>902</b>	<b>FOREMOST PROMOTIONS</b>					
		89155	2,116.16	11/03/2016	366672	KID'S FIREFIGHTER HATS
	<b>FOREMOST PROMOTIONS Total</b>		<b>2,116.16</b>			
<b>906</b>	<b>FORESTRY SUPPLIERS INC</b>					
		89341	175.45	10/27/2016	102560-00	INVENTORY ITEMS
	<b>FORESTRY SUPPLIERS INC Total</b>		<b>175.45</b>			
<b>944</b>	<b>GALLS LLC</b>					
			45.00	10/27/2016	005719741-REV	TAKEN 2X = VENDOR AND A/P
		87542	154.00	11/03/2016	006225997	UNIFORMS - PD
	<b>GALLS LLC Total</b>		<b>199.00</b>			
<b>951</b>	<b>GASVODA &amp; ASSOCIATES INC</b>					
		88692	19,415.00	10/27/2016	INV1600008	SANITARY SEWER FLOW METE
	<b>GASVODA &amp; ASSOCIATES INC Total</b>		<b>19,415.00</b>			
<b>980</b>	<b>GLOBAL EQUIPMENT COMPANY</b>					
		89584	210.95	11/03/2016	110171327	HOUZER DROP IN
		89584	338.95	11/03/2016	110184044	KROWNE 18-508L
	<b>GLOBAL EQUIPMENT COMPANY Total</b>		<b>549.90</b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			74.65	11/03/2016	IN11697261	MONTHLY BILLING
			81.39	11/03/2016	IN11698281	MONTHLY BILLING
			41.52	10/27/2016	IN11687681	MONTHLY BILLING
	<b>GORDON FLESCH CO INC Total</b>		<b>197.56</b>			
<b>1007</b>	<b>GREAT LAKES SPECIALTY METALS</b>					
		89094	202.73	11/03/2016	I004716	AL PLATES
	<b>GREAT LAKES SPECIALTY METALS Total</b>		<b>202.73</b>			
<b>1031</b>	<b>HAMPTON LENZINI &amp; RENWICK INC</b>					
		87824	220.00	10/27/2016	000020161751	PROJECT BILLING THRU 9-30-1
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>		<b>220.00</b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,404.00	10/28/2016	UNF 161028134911FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b>1,404.00</b>			
<b>1066</b>	<b>STEVE HERRA</b>					
			39.00	11/03/2016	110216	PER DIEM 11-2-16
	<b>STEVE HERRA Total</b>		<b>39.00</b>			
<b>1088</b>	<b>GUY HOFFRAGE</b>					
			258.75	10/27/2016	110116	PER DIEM 11-1 THRU 11-4-16
	<b>GUY HOFFRAGE Total</b>		<b>258.75</b>			
<b>1089</b>	<b>ARENDS HOGAN WALKER LLC</b>					
		88413	145.96	10/27/2016	1323073	MISC PARTS
	<b>ARENDS HOGAN WALKER LLC Total</b>		<b>145.96</b>			
<b>1104</b>	<b>HOVING PIT STOP INC</b>					
		88139	9,360.18	11/03/2016	12193	STR SWEEP - 10-3~10-11-16
	<b>HOVING PIT STOP INC Total</b>		<b>9,360.18</b>			
<b>1106</b>	<b>CAPITAL ONE NATIONAL ASSOC</b>					
		89726	64.91	11/03/2016	630600010564	COMP STUDY REVIEW
		87651	162.90	10/27/2016	628500009524	COFFEE PUBLIC WORKS
		89609	125.08	10/27/2016	629400011093	FOOD TREE COMMISSION
		89608	9.59	10/27/2016	629400011093A	CREAMER
		87759	84.95	10/27/2016	629400011093B	COFFEE
		89534	268.02	10/27/2016	629400011093D	INVENTORY ITEMS
		89517	33.98	10/27/2016	62940011093C	COFFEE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89642	167.88	10/27/2016	629500012582	CANDY FOR FIRE DEPT OPEN I
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b>917.31</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			174.00	10/28/2016	UNE 161028134911PV	Union Due - IBEW
			720.15	10/28/2016	UNE161028134911P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>894.15</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			200.91	10/28/2016	C401161028134911CA	401A Savings Plan Company
			526.22	10/28/2016	C401161028134911CD	401A Savings Plan Company
			424.64	10/28/2016	C401161028134911FD	401A Savings Plan Company
			543.20	10/28/2016	C401161028134911FN	401A Savings Plan Company
			219.80	10/28/2016	C401161028134911HR	401A Savings Plan Company
			313.43	10/28/2016	C401161028134911IS	401A Savings Plan Company
			636.60	10/28/2016	C401161028134911PD	401A Savings Plan Company
			724.19	10/28/2016	C401161028134911PV	401A Savings Plan Company
			200.91	10/28/2016	E401161028134911CA	401A Savings Plan Employee
			526.22	10/28/2016	E401161028134911CD	401A Savings Plan Employee
			424.64	10/28/2016	E401161028134911FD	401A Savings Plan Employee
			543.20	10/28/2016	E401161028134911FN	401A Savings Plan Employee
			219.80	10/28/2016	E401161028134911HR	401A Savings Plan Employee
			313.43	10/28/2016	E401161028134911IS	401A Savings Plan Employee
			636.60	10/28/2016	E401161028134911PD	401A Savings Plan Employee
			724.19	10/28/2016	E401161028134911PV	401A Savings Plan Employee
			923.07	10/28/2016	ICMA161028134911CA	ICMA Deductions - Dollar Amt
			1,858.00	10/28/2016	ICMA161028134911CC	ICMA Deductions - Dollar Amt
			1,575.00	10/28/2016	ICMA161028134911FD	ICMA Deductions - Dollar Amt
			817.31	10/28/2016	ICMA161028134911FN	ICMA Deductions - Dollar Amt
			480.00	10/28/2016	ICMA161028134911HF	ICMA Deductions - Dollar Amt
			925.00	10/28/2016	ICMA161028134911IS	ICMA Deductions - Dollar Amt
			7,425.37	10/28/2016	ICMA161028134911PC	ICMA Deductions - Dollar Amt
			5,010.07	10/28/2016	ICMA161028134911PV	ICMA Deductions - Dollar Amt
			214.44	10/28/2016	ICMP161028134911CA	ICMA Deductions - Percent
			942.33	10/28/2016	ICMP161028134911CC	ICMA Deductions - Percent
			2,185.80	10/28/2016	ICMP161028134911FD	ICMA Deductions - Percent
			688.99	10/28/2016	ICMP161028134911FN	ICMA Deductions - Percent
			366.43	10/28/2016	ICMP161028134911HF	ICMA Deductions - Percent
			971.54	10/28/2016	ICMP161028134911IS	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>
			1,967.08	10/28/2016	ICMP161028134911PC	ICMA Deductions - Percent
			1,036.06	10/28/2016	ICMP161028134911PV	ICMA Deductions - Percent
			236.53	10/28/2016	ROTH161028134911FI	Roth IRA Deduction
			25.00	10/28/2016	ROTH161028134911FI	Roth IRA Deduction
			292.30	10/28/2016	ROTH161028134911HI	Roth IRA Deduction
			211.50	10/28/2016	ROTH161028134911IS	Roth IRA Deduction
			970.00	10/28/2016	ROTH161028134911PI	Roth IRA Deduction
			210.00	10/28/2016	ROTH161028134911PI	Roth IRA Deduction
			10.00	10/28/2016	RTHA161028134911CI	Roth 457 - Dollar Amount
			261.00	10/28/2016	RTHA161028134911FI	Roth 457 - Dollar Amount
			35.00	10/28/2016	RTHA161028134911HI	Roth 457 - Dollar Amount
			100.00	10/28/2016	RTHA161028134911IS	Roth 457 - Dollar Amount
			100.00	10/28/2016	RTHA161028134911PI	Roth 457 - Dollar Amount
			752.31	10/28/2016	RTHA161028134911PI	Roth 457 - Dollar Amount
			319.25	10/28/2016	RTHP161028134911FI	Roth 457 - Percent
			101.73	10/28/2016	RTHP161028134911PI	Roth 457 - Percent
			27.45	10/28/2016	RTHP161028134911PI	Roth 457 - Percent
			382.66	10/28/2016	102816	PLAN 109830 ICMA
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>38,599.20</u></b>			
<b>1161</b>	<b>ILLINOIS FIRE SERVICE INST</b>					
		89610	300.00	11/03/2016	101916	JEFF TARRO INCIDENT SAFETY
	<b>ILLINOIS FIRE SERVICE INST Total</b>		<b><u>300.00</u></b>			
<b>1180</b>	<b>ILLINOIS FIRE &amp; POLICE</b>					
		89728	375.00	11/03/2016	100116	ANNUAL MEMBERSHIP - FD
	<b>ILLINOIS FIRE &amp; POLICE Total</b>		<b><u>375.00</u></b>			
<b>1185</b>	<b>ILLINOIS MUNICIPAL LEAGUE</b>					
		89687	17.00	11/03/2016	102016	PUBLICATION - R PAYLEITNER
	<b>ILLINOIS MUNICIPAL LEAGUE Total</b>		<b><u>17.00</u></b>			
<b>1220</b>	<b>STAN IGLEHART</b>					
			50.00	11/03/2016	082916	REIMB TEST FOR EVT
	<b>STAN IGLEHART Total</b>		<b><u>50.00</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		88842	60.60	11/03/2016	4193	MISC UNIFORMS
		88842	72.45	11/03/2016	4194	MISC UNIFORMS
		88842	40.60	11/03/2016	4195	MISC UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87543	30.90	11/03/2016	4196	EMBROIDERY CHARGES
		87543	30.90	11/03/2016	4196	EMBROIDERY CHARGES
		87543	-30.90	11/03/2016	4196	EMBROIDERY CHARGES
		87543	-30.90	11/03/2016	4196	EMBROIDERY CHARGES
		88842	30.90	11/03/2016	4196A	MISC UNIFORMS
		89535	121.44	11/03/2016	4560	INVENTORY ITEMS
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>325.99</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		89342	143.40	10/27/2016	1915201015559	INVENTORY ITEMS
		89370	117.95	10/27/2016	60336304	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>261.35</b>			
<b>1256</b>	<b>ILLINOIS PUBLIC EMPLOYER LABOR</b>					
			495.00	10/27/2016	102416	REGISTRATION 2016 YEAR ENI
	<b>ILLINOIS PUBLIC EMPLOYER LABOR Total</b>		<b>495.00</b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>					
			52.00	11/03/2016	221176	2016K057222
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b>52.00</b>			
<b>1363</b>	<b>KIESLER POLICE SUPPLY INC</b>					
		88824	3,857.00	11/03/2016	0803275A	POLICE DEPT SUPPLIES
	<b>KIESLER POLICE SUPPLY INC Total</b>		<b>3,857.00</b>			
<b>1366</b>	<b>DAVID L KINTZ</b>					
			189.75	10/27/2016	110116	PER DIEM 11-1 THRU 11-4-16
	<b>DAVID L KINTZ Total</b>		<b>189.75</b>			
<b>1387</b>	<b>KONICA MINOLTA BUS SOLUTIONS</b>					
			158.58	11/03/2016	9002839526	SVC 9-19 THRU 10-18-16
	<b>KONICA MINOLTA BUS SOLUTIONS Total</b>		<b>158.58</b>			
<b>1400</b>	<b>JAMES KURCZEK</b>					
			472.00	10/27/2016	101316	PER DIEM CLASS EMMITSBURK
	<b>JAMES KURCZEK Total</b>		<b>472.00</b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		89225	298.50	10/27/2016	14317	BUSINESS CARDS METER DEP
		89387	90.00	10/27/2016	14321	LAMINATION OF CITY MAPS
		89369	487.50	11/03/2016	001118	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>
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b><u>876.00</u></b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>					
		87612	89.27	10/27/2016	161409	LABOR REPAIR
	<b>LEE JENSEN SALES CO INC Total</b>		<b><u>89.27</u></b>			
<b>1456</b>	<b>MAUREEN LEWIS</b>					
			345.00	10/27/2016	8679941450	REIMB REGISTER AIB SYMPOS
	<b>MAUREEN LEWIS Total</b>		<b><u>345.00</u></b>			
<b>1463</b>	<b>LINA</b>					
		87694	9,340.95	11/03/2016	103116	MONTHLY PREM OCT 2016
	<b>LINA Total</b>		<b><u>9,340.95</u></b>			
<b>1489</b>	<b>LOWES</b>					
		87587	5.56	11/03/2016	02428/10-17-16	MISC SUPPLIES
		87587	7.59	11/03/2016	02593/10-18-16	MISC SUPPLIES
		87587	10.77	11/03/2016	02727	MISC SUPPLIES
		87811	178.18	11/03/2016	02986/10-14-16	WATER DEPT SUPPLIES
		87587	17.96	11/03/2016	03552/10-14-16	MISC SUPPLIES
		89568	490.15	11/03/2016	1014	INVENTORY ITEMS
		89569	52.25	11/03/2016	1015	INVENTORY ITEMS
		87535	21.66	11/03/2016	10186	MISC PARTS
			-25.60	11/03/2016	16655/10-12-16	RETURN OF PRODUCT 2841
		89393	454.74	11/03/2016	1779	INVENTORY ITEMS
		87850	21.58	11/03/2016	902633	MISC HARDWARE/SUPPLIES
		87850	83.48	11/03/2016	910376	MISC HARDWARE/SUPPLIES
		89393	87.60	11/03/2016	97150	INVENTORY ITEMS
		89455	394.70	11/03/2016	97150A	INVENTORY ITEMS
		89381	178.08	10/27/2016	01755/10-7-16	INVENTORY ITEMS
		89368	170.15	10/27/2016	01756/10-7-16	INVENTORY ITEMS
		88248	74.97	10/27/2016	02610/10-11-16	MISC SUPPLIES WW DEPT
		87754	82.63	10/27/2016	02653/10-5-16	MISC SUPPLIES
		87636	179.80	10/27/2016	02825/10-6-16	MISC SUPPLIES
		87587	67.99	10/27/2016	02841/10-6-16	MISC SUPPLIES
		87587	17.20	10/27/2016	20320/10-7-16	MISC SUPPLIES
	<b>LOWES Total</b>		<b><u>2,571.44</u></b>			
<b>1556</b>	<b>NIKOS TOOLS LLC</b>					
		89595	50.75	11/03/2016	100670	MISC TOOLS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NIKOS TOOLS LLC Total		<u>50.75</u>			
1559	MAURINE PATTEN ED D	87679	1,260.00	11/03/2016	103116	CONSULTING
	MAURINE PATTEN ED D Total		<u>1,260.00</u>			
1569	KARLA MCCLEARY		88.03	11/03/2016	110216	PEETY CASH ECON DEVE
	KARLA MCCLEARY Total		<u>88.03</u>			
1582	MCMASTER CARR SUPPLY CO	89423	28.61	10/27/2016	83350742	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>28.61</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	10/27/2016	0327591-IN	SVCS 10-15 THRU 11-14-16
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC	87723	221.06	11/03/2016	39587	MISC SUPPLIES/HARDWARE
	MENARDS INC Total		<u>221.06</u>			
1603	METRO WEST COG		70.00	10/27/2016	2752	BOARD MTG 9-29-16
	METRO WEST COG Total		<u>70.00</u>			
1604	METRO TANK AND PUMP COMPANY	89659	835.35	10/27/2016	13666	PUMP REPAIR
	METRO TANK AND PUMP COMPANY Total		<u>835.35</u>			
1613	METROPOLITAN ALLIANCE OF POL		900.00	10/28/2016	UNP 161028134911PD	Union Dues - IMAP
			102.00	10/28/2016	UNPS161028134911PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,002.00</u>			
1616	MHC SOFTWARE INC	89092	4,048.20	10/27/2016	0121816	MAINT 11-30 THRU 11-29-17
	MHC SOFTWARE INC Total		<u>4,048.20</u>			
1626	MIDWEST AIR PRO	89522	1,817.50	11/03/2016	12907	SERVICE CALL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MIDWEST AIR PRO Total		<u>1,817.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		89496	55.89	11/03/2016	0003493122	KINGSTON 8GB MODULE
		89385	131.98	10/27/2016	0003492294	HP BUSINESS LCD MONITOR
		89390	1,212.00	10/27/2016	0003492295	HP MINI TOWER WORKSTATION
		89344	58.90	10/27/2016	0003492503	TRIPP LITE KEYSpan PRO WIRE
		89385	467.25	10/27/2016	0003493032	APPLE PENCIL = IPAD PRO
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,926.02</u>			
1668	FERGUSON ENTERPRISES INC					
		89537	4.08	10/27/2016	3609678A	INVENTORY ITEMS
		89536	8.00	11/03/2016	3609678	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>12.08</u>			
1686	NAPA AUTO PARTS					
		87577	108.64	11/03/2016	517568	RO56589 VEH 1752
	NAPA AUTO PARTS Total		<u>108.64</u>			
1701	ARBOR DAY FOUNDATION					
			15.00	10/27/2016	102016JC	DUES - J CRAFT
	ARBOR DAY FOUNDATION Total		<u>15.00</u>			
1704	NCPERS IL IMRF					
			8.00	10/28/2016	NCP2161028134911PI	NCPERS 2
			16.00	10/28/2016	NCP2161028134911PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		88840	264.00	10/27/2016	192256	GRATE
		89191	1,017.50	10/27/2016	195176	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>1,281.50</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
			200.00	10/27/2016	211644	BAUWENS 9-19 THRU 9-23-16
	NORTH EAST MULTI REGIONAL TRNG Total		<u>200.00</u>			
1745	NICOR					
			31.26	10/27/2016	1000 2 OCT 21 2016	SVC 9-20 THRU 10-20-16
			45.94	10/27/2016	2485 8 OCT 5 2016	SVC 9-1 THRU 10-3-16
			33.23	11/03/2016	0000 6 OCT 25 2016	MONTHLY BILLING THRU 10-21-



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			91.92	11/03/2016	0000 7 OCT 27 2016	MONTHLY BILLING THRU 10-25
			89.60	11/03/2016	1000 0 OCT 27 2016	MONTHLY BILLING THRU 10-25
			41.04	11/03/2016	1000 1 OCT 27 2016 R	
			53.78	11/03/2016	1000 2 OCT 25 2016	MONTHLY BILLING THRU 10-24
			27.67	11/03/2016	1000 3 OCT 26 2016	MONTHLY BILLING THRU 10-25
			36.94	11/03/2016	1000 4 OCT 26 2016 C	
			42.49	11/03/2016	1000 4 OCT 27 2016	MONTHLY BILLING THRU 10-25
			29.03	11/03/2016	1000 5 OCT 25 2016	MONTHLY BILLING THRU 10-24
			87.94	11/03/2016	1000 6 OCT 26 2016	MONTHLY BILLING THRU 10-24
			38.30	11/03/2016	1000 8 OCT 27 2016	MONTHLY BILLING THRU 10-26
			27.67	11/03/2016	1000 9 OCT 25 2016	MONTHLY BILLING THRU 10-21
			30.79	11/03/2016	1000 9 OCT 25 2016 N	MONTHLY BILLING THRU 10-24
			103.47	11/03/2016	1000 9 OCT 25 2016 P	MONTHLY BILLING THRU 10-24
			28.83	11/03/2016	1000 9 OCT 26 2016 1:	
			29.01	11/03/2016	1000 9 OCT 27 2016	MONTHLY BILLING THRU 10-25
			28.06	11/03/2016	1000 9 OCT 28 2016 V	
			81.24	11/03/2016	1829 0 OCT 26 2016	MONTHLY BILLING THRU 10-25
			30.47	11/03/2016	1968 1 OCT 27 2016	MONTHLY BILLING THRU 10-26
			30.47	11/03/2016	5425 2 OCT 27 2016	MONTHLY BILLING THRU 10-26
			30.66	11/03/2016	7497 2 OCT 25 2016	MONTHLY BILLING THRU 10-24
			1,735.76	11/03/2016	7652 0 OCT 26 2016	MONTHLY BILLING THRU 10-24
			2,175.52	11/03/2016	8317 9 OCT 26 2016	MONTHLY BILLING THRU 10-24
			104.55	11/03/2016	9226 2 OCT 25 2016	MONTHLY BILLING THRU 10-21
			30.66	11/03/2016	9676 7 OCT 25 2016	MONTHLY BILLING THRU 10-24
	<b>NICOR Total</b>		<b><u>5,116.30</u></b>			
<b>1756</b>	<b>NORTH CENTRAL LABORATORIES</b>					
		87530	1,338.41	10/27/2016	379571	MISC LAB DEPT SUPPLIES
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b><u>1,338.41</u></b>			
<b>1757</b>	<b>NOVINIUM INC</b>					
		87818	10,797.60	10/27/2016	231039	LABOR AND SUPPLIES
		87818	10,281.60	11/03/2016	230275	INJECTIONS ELECTRIC DEPT
	<b>NOVINIUM INC Total</b>		<b><u>21,079.20</u></b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		89512	2,397.00	11/03/2016	5028	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b><u>2,397.00</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87545	188.01	11/03/2016	1658452-IN	UNIFORMS - PD
		87545	61.26	11/03/2016	1658523-IN	POLICE DEPT UNIFORMS
		87545	121.48	10/27/2016	1654854-IN	UNIFORMS - PD
	<b>RAY O'HERRON CO Total</b>		<b><u>370.75</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		87627	945.00	10/27/2016	35356	UNIFORMS - FD
		87627	221.00	10/27/2016	35467	UNIFORMS - FD
		87627	254.00	10/27/2016	35483	UNIFORMS - FD
		87627	265.00	10/27/2016	35649	UNIFORMS - FD
		87627	172.00	10/27/2016	35650	UNIFORMS - FD
		87627	358.00	10/27/2016	35735	UNIFORMS - FD
		87627	60.00	10/27/2016	36403	UNIFORMS - FD
		87627	49.00	11/03/2016	35541	UNIFORMS - FD
		87627	152.00	11/03/2016	36266	UNIFORMS - FD
		87627	25.00	11/03/2016	OA 36906	UNIFORMS - FD
	<b>ON TIME EMBROIDERY INC Total</b>		<b><u>2,501.00</u></b>			
<b>1790</b>	<b>MATT O'ROURKE</b>					
			74.50	10/27/2016	101916	REIMB TRVL EXPENSE 10-19~1
	<b>MATT O'ROURKE Total</b>		<b><u>74.50</u></b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		88734	3,044.33	10/27/2016	446080	SVCS JUNE 2016
	<b>PACE SUBURBAN BUS Total</b>		<b><u>3,044.33</u></b>			
<b>1822</b>	<b>PDC LABORATORIES INC</b>					
		88608	35.00	11/03/2016	846318	QA/QC TESTING
	<b>PDC LABORATORIES INC Total</b>		<b><u>35.00</u></b>			
<b>1836</b>	<b>DARIN PETERSON</b>					
			472.00	10/27/2016	101316	PER DIEM CLASS EMMITSBURK
	<b>DARIN PETERSON Total</b>		<b><u>472.00</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			3,805.84	10/28/2016	PLP2161028134911PD	Police Pension Tier 2
			15,404.70	10/28/2016	PLPN161028134911PC	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b><u>19,210.54</u></b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			14.26	10/28/2016	PPLS161028134911FC	Pre-Paid Legal Services

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8.75	10/28/2016	PPLS161028134911FN	Pre-Paid Legal Services
			136.09	10/28/2016	PPLS161028134911PC	Pre-Paid Legal Services
			8.75	10/28/2016	PPLS161028134911PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>167.85</b>			
<b>1897</b>	<b>PRIME TACK &amp; SEAL CO</b>					
		87538	690.00	11/03/2016	51441	EMULSION/TACK
		87538	648.60	11/03/2016	51517	EMULSION/TACK
		87538	707.25	10/27/2016	51292	EMULSION/TACK
	<b>PRIME TACK &amp; SEAL CO Total</b>		<b>2,045.85</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		87568	55.19	10/27/2016	900202	MISC PARTS FLEET DIV
		87568	62.16	11/03/2016	900503	FLEET DEPT SUPPLIES
	<b>PRIORITY PRODUCTS INC Total</b>		<b>117.35</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	10/28/2016	POPT161028134911FI	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
<b>1925</b>	<b>QUALITY FASTENERS INC</b>					
		89489	262.30	11/03/2016	18552	INVENTORY ITEMS
	<b>QUALITY FASTENERS INC Total</b>		<b>262.30</b>			
<b>1940</b>	<b>RADCO COMMUNICATIONS INC</b>					
		88827	327.00	10/27/2016	81813	SERVICE UNIT#11
	<b>RADCO COMMUNICATIONS INC Total</b>		<b>327.00</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		87569	27.00	10/27/2016	I-06476-1	FLEET DEPT PARTS
		87569	50.52	10/27/2016	I-06632-0	FLEET DEPT PARTS
		87569	180.39	10/27/2016	I-06662-0	FLEET DEPT SUPPLIES
		87569	193.83	10/27/2016	I-06756-0	FLEET DEPT SUPPLIES
		87569	181.99	11/03/2016	I-06844-0	VEH#1759 - PARTS
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>633.73</b>			
<b>1947</b>	<b>RAPID PAC</b>					
		89296	213.00	10/27/2016	96466	BAGS
	<b>RAPID PAC Total</b>		<b>213.00</b>			
<b>1953</b>	<b>RBS PACKAGING INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89408	200.00	11/03/2016	2031001	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b>200.00</b>			
<b>1967</b>	<b>TERRY GROVE</b>					
		88264	2,000.00	11/03/2016	102416	CORRIDOR IMPROVEMENT GR
	<b>TERRY GROVE Total</b>		<b>2,000.00</b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>					
		89379	20.99	10/27/2016	196340-003	REPLENISH FUEL
		89379	20.99	10/27/2016	196340-3	PROPANE
		89379	20.99	10/27/2016	196340-3	PROPANE
		89379	-20.99	10/27/2016	196340-3	PROPANE
		89379	-20.99	10/27/2016	196340-3	PROPANE
	<b>RENTAL MAX LLC Total</b>		<b>20.99</b>			
<b>2021</b>	<b>ROADWAY TOWING</b>					
		87583	90.00	10/27/2016	1013954	TRUCK TESTING SERVICES
		87583	174.00	11/03/2016	1014011	TRUCK TESTING SERVICES
	<b>ROADWAY TOWING Total</b>		<b>264.00</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		89488	160.00	11/03/2016	640045974	ROAD SERVICE
		88906	15.00	11/03/2016	640046195	DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>		<b>175.00</b>			
<b>2033</b>	<b>VILLAGE OF ROMEOVILLE</b>					
		89149	575.00	11/03/2016	2016-478	TRAINING S SIWY AUG 2016
		89547	475.00	10/27/2016	2016-532	SCOTT SULAK TRAINING
	<b>VILLAGE OF ROMEOVILLE Total</b>		<b>1,050.00</b>			
<b>2043</b>	<b>BRETT RUNKLE</b>					
			15.00	10/27/2016	111516	PER DIEM 11-15-16
	<b>BRETT RUNKLE Total</b>		<b>15.00</b>			
<b>2046</b>	<b>RUSSO POWER EQUIPMENT INC</b>					
		88652	26.56	10/27/2016	3509613	DIAGNOSIS TESTING
		89095	73,707.00	10/27/2016	3509642	KUBOTA DIESEL AND PARTS
	<b>RUSSO POWER EQUIPMENT INC Total</b>		<b>73,733.56</b>			
<b>2095</b>	<b>SCHROEDER ASPHALT SERVICES INC</b>					
		87584	24,669.90	10/27/2016	2016-213	FINAL - RIVERSIDE AVE = RESF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCHROEDER ASPHALT SERVICES INC Total		<u>24,669.90</u>			
2118	SERVICE INDUSTRIAL SUPPLY INC					
		89386	240.00	10/27/2016	101429	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		<u>240.00</u>			
2137	SHERWIN WILLIAMS					
		87590	378.80	10/27/2016	3330-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>378.80</u>			
2156	SIRCHIE FINGERPRINT LABS					
		89297	178.29	11/03/2016	0273217-IN	MISC PD SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<u>178.29</u>			
2157	SISLERS ICE & DAIRY LTD					
		87650	103.50	10/27/2016	297690	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2158	GARY SITTLER					
			98.00	11/03/2016	110916	PER DIEM 11-9 THRU 11-11-16
	GARY SITTLER Total		<u>98.00</u>			
2163	SKYLINE TREE SERVICE &					
		87833	1,230.00	10/27/2016	3257	REMOVE TREE
		87833	1,425.00	10/27/2016	3258	REMOVE TREE
		87833	750.00	10/27/2016	3259	MISCELLANEOUS 547 POST RC
	SKYLINE TREE SERVICE & Total		<u>3,405.00</u>			
2201	STANDARD EQUIPMENT CO					
		89422	121.78	10/27/2016	C17111	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>121.78</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			225.00	10/27/2016	176295511	LEGISLATIVE LUNCH
			25.00	10/27/2016	176295512	LEGISLATIVE LUNCH COLBY
	ST CHARLES CHAMBER OF COMMERCE Total		<u>250.00</u>			
2227	ST CHARLES FLORIST					
		87681	97.00	10/27/2016	0000029	FLOWERS E BESSNER 9/23/16
	ST CHARLES FLORIST Total		<u>97.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2228	CITY OF ST CHARLES		143.56	10/31/2016	3-31-31065-6-1-0916	SVC 8-31 THRU 10-03-16
			115.00	10/31/2016	3-31-31067-2-1-0916	SVC 8-31 THRU 10-03-16
			112.33	10/31/2016	3-31-31068-0-2-0916	SVC 8-31 THRU 10-3-16
	<b>CITY OF ST CHARLES Total</b>		<b>370.89</b>			
2235	STEINER ELECTRIC COMPANY					
		88885	484.65	10/27/2016	S005473566.003	INVENTORY ITEMS
		88945	926.10	10/27/2016	S005481515.007	ELECTRIC DEPT UNIFORMS
		89542	831.35	10/27/2016	S005519263.001	INVENTORY ITEMS
		89521	329.53	11/03/2016	S005522628.001	INVENTORY ITEMS
			-8.12	11/03/2016	S005525334.002	CREDIT INV#S005525334.001
		89521	510.24	11/03/2016	S005525722.001	INVENTORY ITEMS
		89521	74.41	11/03/2016	S005525722.002	INVENTORY ITEMS
		89634	302.54	11/03/2016	S005533467.001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>3,450.70</b>			
2259	SUBURBAN ACCENTS INC					
		87531	1,075.00	11/03/2016	24173	GRAPHICS AND LETTERING
	<b>SUBURBAN ACCENTS INC Total</b>		<b>1,075.00</b>			
2295	MICHAEL TANNENBAUM					
			72.14	11/03/2016	103116	SAFETY BOOTS DULUTH TRAD
	<b>MICHAEL TANNENBAUM Total</b>		<b>72.14</b>			
2300	TEMCO MACHINERY INC					
		87574	72.16	10/27/2016	AG52501	FLEET DEPT SUPPLIES
	<b>TEMCO MACHINERY INC Total</b>		<b>72.16</b>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			154.50	10/28/2016	UNT 161028134911CD	Union Dues - Teamsters
			119.50	10/28/2016	UNT 161028134911FN	Union Dues - Teamsters
			2,260.00	10/28/2016	UNT 161028134911PM	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,534.00</b>			
2314	3M VHS0733					
		89283	108.00	10/27/2016	SS32772	INVENTORY ITEMS
	<b>3M VHS0733 Total</b>		<b>108.00</b>			
2316	APC STORE					
		89230	21.44	10/27/2016	478-417687A	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>
		87575	58.68	10/27/2016	478-419543	RO 56498 VEH 1751
		87575	17.03	10/27/2016	478-419594	RO 56532 VEH 1768
			-115.10	10/27/2016	478-419629	CREDIT INVOICE 419584
		87575	91.71	10/27/2016	478-419633	RO 56535 VEH 1796
			-13.22	11/03/2016	478-419569	RETURNED PRODUCT 418977
		87575	205.55	11/03/2016	478-419810	V#1895 RO#56545
		87575	37.43	11/03/2016	478-420037	RO 56585 VEH 5299
		87575	29.30	11/03/2016	478-420083	V#1719 RO#56536
		87575	12.83	11/03/2016	478-420141	RO 56603 VEH 1821
		87575	39.29	11/03/2016	478-420163	V#1798 RO#56581
		87575	27.83	11/03/2016	478-420201	RO 56599 VEH 1804
		87575	37.43	11/03/2016	478-450036	RO 56574 VEH 1870
	<b>APC STORE Total</b>		<b>450.20</b>			
<b>2319</b>	<b>THOMPSON ELEVATOR INSPECTION</b>					
			100.00	11/03/2016	16-3424	REVIEW RESIDENTIAL ELEVATOR
	<b>THOMPSON ELEVATOR INSPECTION Total</b>		<b>100.00</b>			
<b>2343</b>	<b>TAPCO</b>					
		89010	-132.48	10/27/2016	CM010397	CREDIT INVOICE 1541829
			570.29	10/27/2016	I540555	INVENTORY ITEMS
	<b>TAPCO Total</b>		<b>437.81</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		89450	2,000.00	10/27/2016	20232	MESSAGE BOARDS
		89410	540.00	11/03/2016	88013	INVENTORY ITEMS
		89442	322.00	11/03/2016	88014	BANTAM TOOL
		89504	380.40	11/03/2016	88055	24X24 080 ALUM BLANKS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b>3,242.40</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		82960	11,000.00	10/27/2016	12491A	BALANCE FOR INVOICE 12491
		88928	8,104.25	10/27/2016	12719	PROJECT BILLING THRU 10-2-1
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b>19,104.25</b>			
<b>2367</b>	<b>TSA ENTERPRISES INC DBA LAKE H</b>					
		87708	3,200.00	11/03/2016	57416	REMOVE FLOATING DOCK/STC
	<b>TSA ENTERPRISES INC DBA LAKE H Total</b>		<b>3,200.00</b>			
<b>2369</b>	<b>RITA TUNGARE</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			38.25	10/27/2016	101916	REIMB TRVL OCT 19 - CHGO
	<b>RITA TUNGARE Total</b>		<b>38.25</b>			
<b>2389</b>	<b>UNIVERSITY OF ILLINOIS-GAR</b>		828.00	10/27/2016	UPIN8506	CRUMLET/OCASEK 9-26~9-30
	<b>UNIVERSITY OF ILLINOIS-GAR Total</b>		<b>828.00</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>		21.33	10/27/2016	0000650961426	SHIPPING CHARGES
	<b>UNITED PARCEL SERVICE Total</b>		<b>21.33</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>		42.52	10/27/2016	080959	INVENTORY ITEMS
		89377	673.71	11/03/2016	087701	MISC SUPPLIES
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>716.23</b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>		57.39	11/03/2016	59976	KEYS
		87720	27.94	10/27/2016	59746	KEYS/RE-KEY 1ST ST ELEC CL
	<b>VALLEY LOCK CO Total</b>		<b>85.33</b>			
<b>2421</b>	<b>ROBERT VANN</b>		92.44	10/27/2016	102616	PETTY CASH
	<b>ROBERT VANN Total</b>		<b>92.44</b>			
<b>2425</b>	<b>VEHICLE MAINTENANCE PROGRAM</b>		663.00	11/03/2016	INV-260054	INVENTORY ITEMS
	<b>VEHICLE MAINTENANCE PROGRAM Total</b>		<b>663.00</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>		263.31	11/03/2016	9774282014	SVC 9-24 THRU 10-23-16
	<b>VERIZON WIRELESS Total</b>		<b>263.31</b>			
<b>2463</b>	<b>WALMART COMMUNITY</b>		8.80	11/03/2016	01746/10-26-16	INVENTORY ITEMS
		89116	47.52	11/03/2016	01746/10-26-16A	INVENTORY ITEMS
	<b>WALMART COMMUNITY Total</b>		<b>56.32</b>			
<b>2467</b>	<b>WALKER PARKING CONSULTANTS</b>		2,414.97	10/27/2016	31783510005	SVC THRU 9-30-16



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>WALKER PARKING CONSULTANTS Total</b>		<b><u>2,414.97</u></b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		87557	19.56	10/27/2016	3220050-0	MISC OFFICE SUPPLIES COMM
		87534	130.35	10/27/2016	32222428-0	OFFICE SUPPLIES POLICE DEF
		87772	12.45	10/27/2016	3222876-0	OFFICE SUPPLIES CITY HALL
		87600	12.54	10/27/2016	3222896-0	OFFICE SUPPLIES HR DEPT
		87600	17.71	10/27/2016	3223833-0	MAGNETS HR DEPT
		87653	95.60	10/27/2016	3226002-0	NAME PLATES/ADESSO AND YI
			-12.54	10/27/2016	C3222896-0	CREDIT INVOICE 3223833-0
		87771	194.42	11/03/2016	3185068-0	TONER - UB
		87633	33.68	11/03/2016	3230606-0	OFFICE SUPPLIES FIRE DEPT
		87600	39.59	11/03/2016	3230969-0	OFFICE SUPPLIES HR DEPT
		87653	70.12	11/03/2016	3231308-0	OFFICE SUPPLIES - PW
		87653	2.25	11/03/2016	3231308-1	OFFICE SUPPLIES PW DEPT
		87534	48.40	11/03/2016	3232600-0	OFFICE SUPPLIES - PD
		87773	12.94	11/03/2016	3233343-0	IC DEPT OFFICE SUPPLIES
		87534	8.70	11/03/2016	3234189-0	OFFICE SUPPLIES POLICE DEF
		87534	48.40	11/03/2016	3234389-0	POLICE DEPT OFFICE SUPPLIE
		87772	64.98	11/03/2016	3235047-0	MISC OFFICE SUPPLIES
		88059	106.92	11/03/2016	3235132-0	MISC OFFICE SUPPLIES CA/MA
		87534	68.02	11/03/2016	3235490-0	POLICE DEPT OFFICE SUPPLIE
		87772	13.66	11/03/2016	3235588-0	MISC OFFICE SUPPLIES CITY F
		87633	78.60	11/03/2016	3235971-0	FIRE DEPT OFFICE SUPPLIES
	<b>WAREHOUSE DIRECT Total</b>		<b><u>1,066.35</u></b>			
<b>2477</b>	<b>WASCO LAWN &amp; POWER INC</b>					
		89239	227.80	10/27/2016	197688	INVENTORY ITEMS
	<b>WASCO LAWN &amp; POWER INC Total</b>		<b><u>227.80</u></b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		88028	3,112.12	10/27/2016	17073	PROJECT BILLING THRU 9-24-1
		87857	4,337.75	10/27/2016	17074	PROJECT BILLING THRU 9-24-1
		88034	4,044.09	10/27/2016	17075	PROJECT BILLING THRU 9-24-1
		89507	4,333.25	11/03/2016	17085	PROJECT BILLING THRU 9-24-1
	<b>WBK ENGINEERING LLC Total</b>		<b><u>15,827.21</u></b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		89337	991.67	11/03/2016	1575105	BASE/BARREL/CONE
			-472.00	11/03/2016	1576963	CREDIT INV#1575105

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WELCH BROS INC Total		<u>519.67</u>			
2500	WESTERN REMAC INC	89458	182.64	10/27/2016	51187	DECALS
	WESTERN REMAC INC Total		<u>182.64</u>			
2506	EESCO	89288	203.29	10/27/2016	547490	INVENTORY ITEMS
		89412	239.40	10/27/2016	547491	INVENTORY ITEMS
	EESCO Total		<u>442.69</u>			
2512	WHOLESALE DIRECT INC	89367	485.49	10/27/2016	000223622	SUPER LED BEACON
	WHOLESALE DIRECT INC Total		<u>485.49</u>			
2540	WORLD POINT	89548	139.32	11/03/2016	5612311	MISC SUPPLIES - FD
	WORLD POINT Total		<u>139.32</u>			
2545	GRAINGER INC	89487	205.20	11/03/2016	9250827970	LAMP RECYCLING KIT
		89499	28.52	11/03/2016	9251284882	INVENTORY ITEMS
		89513	36.62	11/03/2016	9252171302	FLYING INSECT TRAP
		89520	1,044.48	11/03/2016	9253474762	INVENTORY ITEMS
		89559	33.75	11/03/2016	9255689763	WELDING GLOVES
		89267	179.80	10/27/2016	9243598332	INVENTORY ITEMS
		89359	28.04	10/27/2016	9245995320	DRUM BUNG PLUG WRENCH
		89436	36.84	10/27/2016	9249458150	INVENTORY ITEMS
	GRAINGER INC Total		<u>1,593.25</u>			
2631	ZIMMERMAN FORD INC	89360	1,032.60	11/03/2016	96070	INVENTORY ITEMS
		89426	259.72	11/03/2016	96168	INVENTORY ITEMS
		89426	92.82	11/03/2016	96280	INVENTORY ITEMS
		87573	2,550.77	11/03/2016	S43-1016	FLEET - MONTHLY SUPPLIES
	ZIMMERMAN FORD INC Total		<u>3,935.91</u>			
2637	ILLINOIS DEPT OF REVENUE		579.21	10/28/2016	ILST161028134911CA	Illinois State Tax
			1,475.09	10/28/2016	ILST161028134911CD	Illinois State Tax
			6,615.14	10/28/2016	ILST161028134911FD	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>
			1,682.66	10/28/2016	ILST161028134911FN	Illinois State Tax
			563.44	10/28/2016	ILST161028134911HR	Illinois State Tax
			1,152.59	10/28/2016	ILST161028134911IS	Illinois State Tax
			7,221.79	10/28/2016	ILST161028134911PD	Illinois State Tax
			9,725.98	10/28/2016	ILST161028134911PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>29,015.90</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			711.67	10/28/2016	FICA161028134911CA	FICA Employee
			2,424.48	10/28/2016	FICA161028134911CD	FICA Employee
			498.13	10/28/2016	FICA161028134911FD	FICA Employee
			2,732.64	10/28/2016	FICA161028134911FN	FICA Employee
			1,083.64	10/28/2016	FICA161028134911HR	FICA Employee
			2,262.11	10/28/2016	FICA161028134911IS	FICA Employee
			2,077.56	10/28/2016	FICA161028134911PD	FICA Employee
			16,378.17	10/28/2016	FICA161028134911PV	FICA Employee
			711.67	10/28/2016	FICE161028134911CA	FICA Employer
			2,424.48	10/28/2016	FICE161028134911CD	FICA Employer
			469.93	10/28/2016	FICE161028134911FD	FICA Employer
			2,732.64	10/28/2016	FICE161028134911FN	FICA Employer
			1,083.64	10/28/2016	FICE161028134911HR	FICA Employer
			2,262.11	10/28/2016	FICE161028134911IS	FICA Employer
			2,101.11	10/28/2016	FICE161028134911PD	FICA Employer
			16,382.82	10/28/2016	FICE161028134911PV	FICA Employer
			2,174.68	10/28/2016	FIT 161028134911CA	Federal Withholding Tax
			5,492.69	10/28/2016	FIT 161028134911CD	Federal Withholding Tax
			27,794.95	10/28/2016	FIT 161028134911FD	Federal Withholding Tax
			6,430.60	10/28/2016	FIT 161028134911FN	Federal Withholding Tax
			2,211.93	10/28/2016	FIT 161028134911HR	Federal Withholding Tax
			3,807.11	10/28/2016	FIT 161028134911IS	Federal Withholding Tax
			26,771.96	10/28/2016	FIT 161028134911PD	Federal Withholding Tax
			36,040.35	10/28/2016	FIT 161028134911PW	Federal Withholding Tax
			278.73	10/28/2016	MEDE161028134911C	Medicare Employee
			657.43	10/28/2016	MEDE161028134911C	Medicare Employee
			2,949.80	10/28/2016	MEDE161028134911FI	Medicare Employee
			725.99	10/28/2016	MEDE161028134911FI	Medicare Employee
			253.44	10/28/2016	MEDE161028134911H	Medicare Employee
			529.05	10/28/2016	MEDE161028134911IS	Medicare Employee
			3,309.73	10/28/2016	MEDE161028134911PI	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,154.81	10/28/2016	MEDE161028134911P	Medicare Employee
			278.73	10/28/2016	MEDR161028134911C	Medicare Employer
			657.43	10/28/2016	MEDR161028134911C	Medicare Employer
			2,943.20	10/28/2016	MEDR161028134911FI	Medicare Employer
			725.99	10/28/2016	MEDR161028134911FI	Medicare Employer
			253.44	10/28/2016	MEDR161028134911H	Medicare Employer
			529.05	10/28/2016	MEDR161028134911S	Medicare Employer
			3,315.24	10/28/2016	MEDR161028134911P	Medicare Employer
			4,155.90	10/28/2016	MEDR161028134911P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>192,779.03</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	10/28/2016	000000037161028134	IL Child Support Amount 1
			465.36	10/28/2016	000000064161028134	IL Child Support Amount 2
			795.70	10/28/2016	000000135161028134	IL Child Support Amount 1
			600.00	10/28/2016	000000191161028134	IL Child Support Amount 1
			817.98	10/28/2016	000000197161028134	IL CS Maintenance 1
			1,661.54	10/28/2016	000000202161028134	IL CS Maintenance 1
			545.00	10/28/2016	000000206161028134	IL Child Support Amount 1
			580.00	10/28/2016	000000292161028134	IL Child Support Amount 1
			369.23	10/28/2016	000000486161028134	IL Child Support Amount 1
			334.16	10/28/2016	000001163161028134	IL Child Support Amount 1
			700.15	10/28/2016	000001225161028134	IL Child Support Amount 1
			180.00	10/28/2016	000001267161028134	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>7,490.05</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			6,748.30	11/01/2016	110116	DELTA DENTAL CLAIMS
			6,390.36	10/24/2016	102416	DELTA DENTAL CLAIMS/FEES
	<b>DELTA DENTAL Total</b>		<b><u>13,138.66</u></b>			
<b>2663</b>	<b>LOU'S GLOVES INC</b>					
		89464	600.00	11/03/2016	015171	INVENTORY ITEMS
	<b>LOU'S GLOVES INC Total</b>		<b><u>600.00</u></b>			
<b>2664</b>	<b>FOX VALLEY BUICK GMC INC</b>					
			10,420.75	10/27/2016	10262016	TAX INCENT FEB16-MAY16
	<b>FOX VALLEY BUICK GMC INC Total</b>		<b><u>10,420.75</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			59.89	10/28/2016	ACCG161028134911FI	AFLAC Accident Plan
			17.47	10/28/2016	ACCG161028134911FI	AFLAC Accident Plan
			17.48	10/28/2016	ACCG161028134911IS	AFLAC Accident Plan
			141.16	10/28/2016	ACCG161028134911PI	AFLAC Accident Plan
			68.07	10/28/2016	ACCG161028134911P'	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>304.07</u></b>			
<b>2695</b>	<b>JOHNATHON N LOSURDO</b>					
			12.00	10/27/2016	110916	PER DIEM 11-9-16
	<b>JOHNATHON N LOSURDO Total</b>		<b><u>12.00</u></b>			
<b>2756</b>	<b>RXBENEFITS, INC.</b>					
			1,293.02	10/24/2016	49384	PRESCRIPTION CLAIMS
			18,070.42	10/25/2016	51070	PRESCRIPTION CLAIMS/FEES
			43,783.66	10/27/2016	48026	PRESCRIPTION CLAIMS/FEES
	<b>RXBENEFITS, INC. Total</b>		<b><u>63,147.10</u></b>			
<b>2793</b>	<b>4IMPRINT INC</b>					
		89265	545.69	10/27/2016	4957194	LANYARDS/CUPS/HAND SANITI
	<b>4IMPRINT INC Total</b>		<b><u>545.69</u></b>			
<b>2805</b>	<b>ELITE EQUIPMENT SERVICE INC</b>					
		89505	332.59	11/03/2016	7579	V#5299 RO#56496
	<b>ELITE EQUIPMENT SERVICE INC Total</b>		<b><u>332.59</u></b>			
<b>2891</b>	<b>SCHIROTT, LUETKEHANS, GARNER</b>					
			471.50	10/27/2016	4300-3744M-84	LEGAL BILLING MCIIVAINÉ
	<b>SCHIROTT, LUETKEHANS, GARNER Total</b>		<b><u>471.50</u></b>			
<b>2905</b>	<b>GRAF TREE CARE INC</b>					
		89291	450.00	11/03/2016	8907	LEVEL 3 RISK ASSESSMENT
	<b>GRAF TREE CARE INC Total</b>		<b><u>450.00</u></b>			
<b>2921</b>	<b>STRYPES PLUS MORE INC</b>					
		89134	300.00	10/27/2016	13555	LABOR AND REPAIR
	<b>STRYPES PLUS MORE INC Total</b>		<b><u>300.00</u></b>			
<b>2950</b>	<b>MARY PORTER</b>					
		89122	275.55	10/27/2016	1902612798	INVENTORY ITEMS
	<b>MARY PORTER Total</b>		<b><u>275.55</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2968	ROB VICICONDI		30.00	10/27/2016	102516	PER DIEM 10-25 THRU 10-26-16
			12.00	10/27/2016	110916	PER DIEM 11-9-16
	<b>ROB VICICONDI Total</b>		<b><u>42.00</u></b>			
2985	S SCHROEDER TRUCKING INC					
		43	1,593.07	11/03/2016	32310	SEMI HOURLY
	<b>S SCHROEDER TRUCKING INC Total</b>		<b><u>1,593.07</u></b>			
2990	HAWKINS INC					
		50	4,996.12	10/27/2016	3966703	CHEMICALS
	<b>HAWKINS INC Total</b>		<b><u>4,996.12</u></b>			
3002	JET SERVICES INC					
		87547	220.00	11/03/2016	990017128	MONTHLY SHREDDING SVCS
	<b>JET SERVICES INC Total</b>		<b><u>220.00</u></b>			
3028	ST CHARLES AUTO INC					
			87,618.16	10/27/2016	10272016	TAX INCENT APR 16-MAY16
	<b>ST CHARLES AUTO INC Total</b>		<b><u>87,618.16</u></b>			
3030	FIRE SERVICE INC					
		89129	225.00	10/27/2016	22268	VACUUM AND PUMP TEST #E10
		89129	225.00	10/27/2016	22269	VACUUM AND PUMP TEST #T10
	<b>FIRE SERVICE INC Total</b>		<b><u>450.00</u></b>			
3086	R J O'NEIL INC					
		89019	7,214.00	10/27/2016	00104217	MEGA FLANGE INSTALL
	<b>R J O'NEIL INC Total</b>		<b><u>7,214.00</u></b>			
3098	GEAR WASH LLC					
		89395	771.50	10/27/2016	20739	TURNOUT GEAR
	<b>GEAR WASH LLC Total</b>		<b><u>771.50</u></b>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		87571	61.98	10/27/2016	3004095330	V#1958 RO#56402
		89362	511.63	10/27/2016	3004122139	INVENTORY ITEMS
		87571	47.56	10/27/2016	3004150331	MISC SUPPLIES
		87571	300.19	10/27/2016	3004164373	V#1941 RO#56453
			133.06	10/27/2016	3004209696	ITEMS RETURNED
			-133.06	10/27/2016	3004238656	CRED IN#300409696

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-141.50	10/27/2016	CM3001325635	VENDOR CXCLLED INV INTERN
		87571	37.11	11/03/2016	3004165583	V#1941 RO#56453
	<b>RUSH TRUCK CENTERS OF ILLINOIS Total</b>		<b>816.97</b>			
<b>3139</b>	<b>MARMON WIRE &amp; CABLE INC</b>					
		89123	2,402.40	10/27/2016	99453	INVENTORY ITEMS
	<b>MARMON WIRE &amp; CABLE INC Total</b>		<b>2,402.40</b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>					
		89202	1,310.21	10/27/2016	CP08765	FALL PLANTING
		89201	1,241.36	10/27/2016	CP08766	FALL PLANTINGS
		87979	60.56	10/27/2016	CP08780	9-30 AREA #59
		87979	271.65	10/27/2016	CP08781	904 SJOUTH AVE = 9-30-16
		87979	135.84	10/27/2016	CP08782	811 ILLINOIS AVE = 9-30-16
		87979	402.26	10/27/2016	CP08783	115 9TH AVE = 9-30-16
		87979	135.84	10/27/2016	CP08784	807 ILLINOIS AVE SEPT 30 2016
		87904	3,380.00	11/03/2016	CP05246	SVC CONTRACT 6 OF 7
	<b>CORNERSTONE PARTNERS Total</b>		<b>6,937.72</b>			
<b>3149</b>	<b>DAVID L PHYFER</b>					
		89553	125.00	11/03/2016	2016-0054	VIDEO = ARIES RECOGNITION
		89330	125.00	10/27/2016	2016-0050	VIDEO=1ST ST PRK G RIBBON
	<b>DAVID L PHYFER Total</b>		<b>250.00</b>			
<b>3156</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>					
		87533	82.00	11/03/2016	252639-09-1016	SVC SEPT & OCT 2016
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>		<b>82.00</b>			
<b>3182</b>	<b>OZINGA READY MIX CONCRETE INC</b>					
		44	402.00	11/03/2016	802806	CONCRETE
		44	787.50	11/03/2016	804550	CONCRETE
		44	968.00	11/03/2016	806412	CONCRETE
		44	462.50	10/27/2016	798282	CONCRETE
		44	1,205.50	10/27/2016	802154	CONCRETE MIX
	<b>OZINGA READY MIX CONCRETE INC Total</b>		<b>3,825.50</b>			
<b>3198</b>	<b>TRACEY CONTI</b>					
			119.82	11/03/2016	102816	PETTY CASH
	<b>TRACEY CONTI Total</b>		<b>119.82</b>			
<b>3201</b>	<b>NORTHWEST POLICE ACADEMY</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			100.00	10/27/2016	101316	SIGNAL DETECT/MANAGE 10-1:
	<b>NORTHWEST POLICE ACADEMY Total</b>		<b>100.00</b>			
<b>3202</b>	<b>ENGINEERING RESOURCE ASSOCIATE</b>					
		88770	420.00	11/03/2016	140905.FD.08	PROJECT BILLING THRU 9-30-1
	<b>ENGINEERING RESOURCE ASSOCIATE Total</b>		<b>420.00</b>			
<b>3204</b>	<b>NAMI DEKALB- KANE SO- KENDALL</b>					
			1,000.00	10/27/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			1,000.00	10/27/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	<b>NAMI DEKALB- KANE SO- KENDALL Total</b>		<b>2,000.00</b>			
<b>3246</b>	<b>KEVIN BOOTZ</b>					
			75.76	10/27/2016	102416	F&F OVERALLS 10-22-16
	<b>KEVIN BOOTZ Total</b>		<b>75.76</b>			
<b>3257</b>	<b>ROBERT HALF INTERNATIONAL INC</b>					
		87922	1,291.50	10/27/2016	46878801	SERVICES THRU 10-14-16
	<b>ROBERT HALF INTERNATIONAL INC Total</b>		<b>1,291.50</b>			
<b>3267</b>	<b>COMPASS GROUP USA INC</b>					
		87519	286.45	10/27/2016	052560508003	POLICE DEPT COFFEE SUPPLII
		87519	43.00	10/27/2016	052560509192	COFFEE SUPPLIES POLICE
	<b>COMPASS GROUP USA INC Total</b>		<b>329.45</b>			
<b>3270</b>	<b>CMS</b>					
			12,771.00	11/04/2016	110416	TRANSITIONAL REINSURANCE
	<b>CMS Total</b>		<b>12,771.00</b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>					
			61.26	11/03/2016	102716	COBRA/RETIREE OCTOBER 20'
			5.68	10/28/2016	VSP 161028134911CA	Vision Plan Pre-tax
			56.76	10/28/2016	VSP 161028134911CD	Vision Plan Pre-tax
			193.99	10/28/2016	VSP 161028134911FD	Vision Plan Pre-tax
			38.97	10/28/2016	VSP 161028134911FN	Vision Plan Pre-tax
			12.11	10/28/2016	VSP 161028134911HR	Vision Plan Pre-tax
			43.80	10/28/2016	VSP 161028134911IS	Vision Plan Pre-tax
			206.69	10/28/2016	VSP 161028134911PD	Vision Plan Pre-tax
			330.00	10/28/2016	VSP 161028134911PW	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>949.26</b>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3290	LONE STAR-CARDINAL MOTORCYCLE		7,558.59	10/27/2016	102716	TAX INCENT 7-1-15 TO 6-30-16
	LONE STAR-CARDINAL MOTORCYCLE Total		<u>7,558.59</u>			
3317	TEREX UTILITIES INC	89511	114.07	11/03/2016	90395051	HANDLE KIT
	TEREX UTILITIES INC Total		<u>114.07</u>			
3324	William Hopkins		109.30	10/27/2016	102416	REIMBURSEMENT FOR PRODU
	William Hopkins Total		<u>109.30</u>			
3347	WAGEWORKS-ACH		3,857.75	10/25/2016	R20160307514	FLEX SPENDING CLAIMS
			1,286.48	11/01/2016	R20160311557	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>5,144.23</u>			
3353	R&M SPECIALTIES LTD	89162	840.00	10/27/2016	64245	POLICE DEPT SUPPLIES
	R&M SPECIALTIES LTD Total		<u>840.00</u>			
3376	CUISINE AMERICA INC		1,497.05	10/27/2016	3010	LEAD BREAKFAST 10-19-16
	CUISINE AMERICA INC Total		<u>1,497.05</u>			
3380	VOIANCE LANGUAGE SERVICES LLC	88464	4.50	10/27/2016	535878	SVCS SEPT 2016
	VOIANCE LANGUAGE SERVICES LLC Total		<u>4.50</u>			
3399	Christopher Bong		226.50	11/03/2016	111516	PER DIEM 11-15 THRU 11-18-16
	Christopher Bong Total		<u>226.50</u>			
3406	BUTTON MAN PRINTING INC		20.00	11/03/2016	3802	SCREEN PRINT ON TABLECLO
	BUTTON MAN PRINTING INC Total		<u>20.00</u>			
3409	HAMPTON EQUIPMENT INC	89391	213.42	10/27/2016	1011-2	BLOWER FILTER
	HAMPTON EQUIPMENT INC Total		<u>213.42</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3429	Emily Kies		59.36	11/03/2016	102816	DONUTS FOR ICS CLASS
	Emily Kies Total		<u>59.36</u>			
3433	INTERSTATE POWER SYSTEMS INC					
		89392	3,966.00	11/03/2016	C042011314:01	INVENTORY ITEMS
	INTERSTATE POWER SYSTEMS INC Total		<u>3,966.00</u>			
3436	MICHAEL RICE					
		89389	329.99	10/27/2016	11398	V#5299 RO#56511
	MICHAEL RICE Total		<u>329.99</u>			
3445	NORA J ACKERLEY					
			975.00	11/03/2016	103116	REVIEW CALEA AND TRAINING
	NORA J ACKERLEY Total		<u>975.00</u>			
3460	Joseph Dony					
			15.00	10/27/2016	111516	PER DIEM 11-15-16
	Joseph Dony Total		<u>15.00</u>			
3470	ILLINOIS LEAP					
			40.00	11/03/2016	102716	2017 MEMBERSHIP S CASS
	ILLINOIS LEAP Total		<u>40.00</u>			
3517	MCHENRY ANALYTICAL WATER					
		87835	492.50	11/03/2016	592149	SAMPLES 9-21-16
	MCHENRY ANALYTICAL WATER Total		<u>492.50</u>			
3523	QBQ INC					
			8,649.16	11/03/2016	1488	LEAD EVENT SEPT 29 AND OCT
	QBQ INC Total		<u>8,649.16</u>			
3532	Andrew Messenger					
			39.84	11/03/2016	101916	JEANS - WALMART 10-19-16
	Andrew Messenger Total		<u>39.84</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM					
		87551	107.00	10/27/2016	201840	TRUCK TESTING
		87551	21.00	10/27/2016	201881	TRUCK TESTING
		87551	160.00	10/27/2016	201891	TRUCK TESTING SERVICES
		87551	22.00	10/27/2016	201910	TRUCK TESTING SERVICES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>310.00</u>			
3593	B & B CONCRETE LIFTING INC	89090	15,000.00	10/27/2016	56	CONCRETE WORK
	B & B CONCRETE LIFTING INC Total		<u>15,000.00</u>			
3613	311 N 2nd ST PARTNERSHIP	88559	661.00	11/03/2016	102416	CORRIDOR IMPROVEMENT GR
	311 N 2nd ST PARTNERSHIP Total		<u>661.00</u>			
3632	DIVING UNLIMITED INTERNATIONAL	88572	2,050.25	11/03/2016	101716	TEST/EVALUATE DRY SUITS
	DIVING UNLIMITED INTERNATIONAL Total		<u>2,050.25</u>			
3633	MIXOLOGY SALON SPA INC	88462	15,000.00	10/27/2016	116	FACADE = 116 W MAIN ST
	MIXOLOGY SALON SPA INC Total		<u>15,000.00</u>			
3658	LUTZCO INC	89325	89.67	10/27/2016	0028780-IN	CARHATT
		89400	207.02	11/03/2016	0028907-IN	CARHARTT ITEMS
	LUTZCO INC Total		<u>296.69</u>			
3660	BADGER DAYLIGHTING CORP	89024	2,857.50	10/27/2016	TKT00394722	HYDROVAC WORK
		89024	2,857.50	10/27/2016	TKT00394723	HYDROVAC WORK
	BADGER DAYLIGHTING CORP Total		<u>5,715.00</u>			
3685	UNIVERSAL INC	89373	352.10	11/03/2016	10160157	CITRUS GEL DEGREASER
	UNIVERSAL INC Total		<u>352.10</u>			
3694	Brandon Paus		169.99	10/27/2016	101816	
	Brandon Paus Total		<u>169.99</u>			
3699	FRANCE PUBLICATIONS INC	89576	2,500.00	11/03/2016	HL79935	HEARTLAND REAL ESTATE BU
	FRANCE PUBLICATIONS INC Total		<u>2,500.00</u>			
3700	THE POTENTIAL PROJECT USA INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			6,000.00	10/27/2016	10-2016-109	DEPOSIT FOR LEAD SPEAKERS
	<b>THE POTENTIAL PROJECT USA INC Total</b>		<b><u>6,000.00</u></b>			
<b>3704</b>	<b>PROFESSIONAL COUNSELING CENTER</b>		5,500.00	11/03/2016	103116	LEAD EVENTS FY 2018
	<b>PROFESSIONAL COUNSELING CENTER Total</b>		<b><u>5,500.00</u></b>			
<b>9990006</b>	<b>CORONA TORREZ</b>		10.00	10/27/2016	P129471	RFND OVRPD PT#P129471
	<b>CORONA TORREZ Total</b>		<b><u>10.00</u></b>			
<b>9990006</b>	<b>CITY OF PLANO</b>		382.14	10/27/2016	102416	OFFICER OKO-BODY ARMOR
	<b>CITY OF PLANO Total</b>		<b><u>382.14</u></b>			
<b>9990006</b>	<b>TOM AND MARNE MUCKIAN</b>		5,987.00	11/03/2016	102716	HOMEOWNERS SEWER ASSIST
	<b>TOM AND MARNE MUCKIAN Total</b>		<b><u>5,987.00</u></b>			
	<b>Grand Total:</b>		<b><u>1,634,233.45</u></b>			

The above expenditures have been approved for payment:

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