

11/28/2016

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

11/7/2016 - 11/20/2016

<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	3,875.58	11/10/2016	205150	SURFACE/BINDER
	ALLIED ASPHALT PAVING CO INC Total		<u>3,875.58</u>			
109	AREA BLACK SOIL INC					
		87724	2,176.00	11/17/2016	8990	MONTHLY BILLING OCTOBER
	AREA BLACK SOIL INC Total		<u>2,176.00</u>			
112	ACCELERATED REHAB CENTERS LTD					
		87671	155.00	11/17/2016	4603	POST OFFER SCREENING
		87671	155.00	11/17/2016	4820	POST OFFER SCREENING
	ACCELERATED REHAB CENTERS LTD Total		<u>310.00</u>			
114	DG HARDWARE					
		87588	25.12	11/10/2016	67505/F	SUPPLIES
			-0.90	11/10/2016	67508/F	RETURNED PRODUCT
		87588	12.19	11/10/2016	67522/F	MISC SUPPLIES
		87588	72.86	11/10/2016	67537/F	MISC SUPPLIES
		87588	72.58	11/10/2016	67540/F	MISC SUPPLIES
			-30.00	11/10/2016	67543/F	ERTURNED PRODUCT 67540/F
			148.37	11/10/2016	67548/F	PRODUCT RETURNED
		87588	140.95	11/10/2016	67549/F	MISC PRODUCT W/ RETURN
			-148.37	11/10/2016	CM 67549/F	RETURNED PRODUCT
			-1.80	11/17/2016	66749/F	RTRN #67747/F & BUY SPLYFC
			7.19	11/17/2016	67747/F	ITEM RETURNED
	DG HARDWARE Total		<u>298.19</u>			
128	HARDER HELSLEY ROCKFORD					
		89269	24.26	11/10/2016	R114622	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u>24.26</u>			
139	AFLAC					
			24.92	11/10/2016	ACAN161110143534IS	AFLAC Cancer Insurance
			90.86	11/10/2016	ACAN161110143534PI	AFLAC Cancer Insurance
			97.37	11/10/2016	ACAN161110143534PI	AFLAC Cancer Insurance

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			25.20	11/10/2016	ADIS161110143534FD	AFLAC Disability and STD
			26.21	11/10/2016	ADIS161110143534FN	AFLAC Disability and STD
			150.40	11/10/2016	ADIS161110143534PD	AFLAC Disability and STD
			120.68	11/10/2016	AVOL161110143534PI	AFLAC Voluntary Indemnity
			21.46	11/10/2016	AVOL161110143534PV	AFLAC Voluntary Indemnity
			67.28	11/10/2016	APAC161110143534PI	AFLAC Personal Accident
			13.38	11/10/2016	APAC161110143534PV	AFLAC Personal Accident
			13.57	11/10/2016	ASPE161110143534FI	AFLAC Specified Event (PRP)
			7.38	11/10/2016	ASPE161110143534PI	AFLAC Specified Event (PRP)
			17.04	11/10/2016	ASPE161110143534PV	AFLAC Specified Event (PRP)
			42.48	11/10/2016	AVOL161110143534FI	AFLAC Voluntary Indemnity
			20.08	11/10/2016	ADIS161110143534PV	AFLAC Disability and STD
			8.10	11/10/2016	AHIC161110143534FD	AFLAC Hospital Intensive Care
			8.10	11/10/2016	AHIC161110143534PD	AFLAC Hospital Intensive Care
			33.84	11/10/2016	AHIC161110143534PV	AFLAC Hospital Intensive Care
			57.23	11/10/2016	APAC161110143534FI	AFLAC Personal Accident
			16.32	11/10/2016	APAC161110143534FI	AFLAC Personal Accident
	AFLAC Total		861.90			
140	CINTAS CORPORATION NO 2					
		89606	468.66	11/17/2016	F9400159515	INVENTORY ITEMS
	CINTAS CORPORATION NO 2 Total		468.66			
149	ALARM DETECTION SYSTEMS INC					
		89774	2,461.78	11/17/2016	SI-448741	INSTALL BURGLAR ALRM SYS-I
	ALARM DETECTION SYSTEMS INC Total		2,461.78			
161	ARMY TRAIL TIRE & SERVICE					
		89597	1,621.89	11/10/2016	324071	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		1,621.89			
177	AL PIEMONTE CADILLAC INC					
		87558	41.60	11/17/2016	108778	V#1900 RO#56627
	AL PIEMONTE CADILLAC INC Total		41.60			
178	ALPHAGRAPHS					
		89331	108.50	11/10/2016	86712	BANNER 2' X 8
	ALPHAGRAPHS Total		108.50			
224	THOMAS S ANDERSON					

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		89616	3,861.21	11/17/2016	1625 E MAIN	CORR IMPV = 1625 E MAIN ST
	THOMAS S ANDERSON Total		<u>3,861.21</u>			
233	AMERICAN PLANNING ASSOCIATION		495.00	11/17/2016	162183-16102	MBRSHP - M O'ROURKE
	AMERICAN PLANNING ASSOCIATION Total		<u>495.00</u>			
237	APPLIED CONCEPTS INC					
		89648	1,475.00	11/17/2016	297096	ANTENNA CABLE
	APPLIED CONCEPTS INC Total		<u>1,475.00</u>			
241	APWA					
		89778	90.44	11/10/2016	741990	MEMBSHP = KEN JAY 7MOS
	APWA Total		<u>90.44</u>			
246	AQUA BACKFLOW INC					
		88109	1,540.00	11/17/2016	2016-230	SVCS NOVEMBER 2016
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
272	ASK ENTERPRISES & SON INC					
		89402	116.80	11/17/2016	23233	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>116.80</u>			
274	ASSOC OF STATE FLOODPLAIN					
		89780	50.00	11/10/2016	110116KY	RENEW CERT - 2 YRS = K YOUI
	ASSOC OF STATE FLOODPLAIN Total		<u>50.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	11/10/2016	110416DK	D KUTTNER
			21.45	11/17/2016	446539	J GATLIN
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>60.45</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		87840	8,624.88	11/10/2016	28004	LEAK DETECTION/SURVEY
	ASSOCIATED TECHNICAL SERV LTD Total		<u>8,624.88</u>			
284	ILLINOIS BELL TELEPHONE CO					
			55.00	11/17/2016	110516	MONTHLY BILLING
	ILLINOIS BELL TELEPHONE CO Total		<u>55.00</u>			
293	AUTOGLASS SPECIALTIES INC					

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		89653	259.00	11/10/2016	11109-0	WINDSHIELD REPAIR
	AUTOGLASS SPECIALTIES INC Total		<u>259.00</u>			
298	AWARDS CONCEPTS					
		87672	298.68	11/10/2016	I0421173	AWARDS LEO VESSLING
		87672	128.81	11/17/2016	I0424170	B DEVOL
		87672	167.04	11/17/2016	I0424213	B HERRMANN
	AWARDS CONCEPTS Total		<u>594.53</u>			
304	BACKGROUNDS ONLINE					
			1,196.25	11/17/2016	475353	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>1,196.25</u>			
305	BADGER METER INC					
		89394	1,632.54	11/17/2016	1128877	INVENTORY ITEMS
	BADGER METER INC Total		<u>1,632.54</u>			
325	BAXTER AND WOODMAN INC					
		88101	2,820.00	11/17/2016	0188943	SCADA MASTER PLAN
	BAXTER AND WOODMAN INC Total		<u>2,820.00</u>			
338	AIRGAS NORTH CENTRAL					
		87810	27.21	11/17/2016	9056819640	CYLINDER REFILL
			467.85	11/17/2016	9939944877	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		<u>495.06</u>			
393	BRICOR CONSULTING					
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	11/17/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		<u>16,000.00</u>			
398	TOM BRUHL					
			18.50	11/10/2016	110216	TRAVEL - SMART CITITES CON
	TOM BRUHL Total		<u>18.50</u>			

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407	BUILDERS ASPHALT LLC					
		46	216.50	11/10/2016	20523	RECYCLED SURFACE
		46	367.00	11/17/2016	20640	RECYCLED SURFACE
		46	208.50	11/17/2016	20651	RECYCLED SURFACE
	BUILDERS ASPHALT LLC Total		792.00			
457	JERROLD C CASS JR					
			259.05	11/10/2016	110216	SAFETY BOOTS RED WING SHC
	JERROLD C CASS JR Total		259.05			
460	CASA KANE COUNTY					
			1,042.00	11/10/2016	110216	GIVING FRIDAY BAKE SALE
	CASA KANE COUNTY Total		1,042.00			
467	PAHCS II					
			2,368.34	11/17/2016	191686-836-970	POST OFFER TESTING
	PAHCS II Total		2,368.34			
473	AT&T MOBILITY					
			31.80	11/10/2016	287258511326X110120	MONTHLY BILLING THRU 10-23-
	AT&T MOBILITY Total		31.80			
502	CHICAGO KENT COLLEGE OF LAW					
			1,470.00	11/10/2016	120216	LAW CONF 12-2-16
			250.00	11/17/2016	120216A	CONF = G GRESSER
	CHICAGO KENT COLLEGE OF LAW Total		1,720.00			
506	CHICAGO COMM SERVICE LLC					
		87518	95.00	11/10/2016	286676	POLICE DEPT SERVICES
		87518	122.05	11/10/2016	286677	POLICE DEPT SERVICES
	CHICAGO COMM SERVICE LLC Total		217.05			
508	WEST PAYMENT CENTER					
		87606	377.88	11/17/2016	835013767	MONTHLY BILLING
	WEST PAYMENT CENTER Total		377.88			
517	CINTAS CORPORATION					
		87561	97.72	11/10/2016	344468592	WEEKLY FLEET UNIFORM BILLI
		87561	251.72	11/17/2016	344471952	WEEKLY UNIFORM FLEET/REP,
	CINTAS CORPORATION Total		349.44			

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561	COMBINED CHARITIES CAMPAIGN		6.00	11/10/2016	CCCA161110143534CI	Combined Charities Campaign
			4.00	11/10/2016	CCCA161110143534FI	Combined Charities Campaign
			26.75	11/10/2016	CCCA161110143534FI	Combined Charities Campaign
			4.00	11/10/2016	CCCA161110143534HI	Combined Charities Campaign
			40.00	11/10/2016	CCCA161110143534PI	Combined Charities Campaign
			3.00	11/10/2016	CCCA161110143534PI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		83.75			
563	CDW GOVERNMENT INC					
		89498	308.15	11/17/2016	FTJ3034	VISUAL STUDIO PRO
		89683	47.95	11/17/2016	FTV0107	OTTERBOX DEFENDER
	CDW GOVERNMENT INC Total		356.10			
564	COMCAST OF CHICAGO INC					
			133.82	11/10/2016	102716PW	MONTHLY BILLING THRU 12/6/1
	COMCAST OF CHICAGO INC Total		133.82			
590	CONTINENTAL WEATHER SERVICE					
		89503	750.00	11/17/2016	15578	WINTER WEATHER SVC
	CONTINENTAL WEATHER SERVICE Total		750.00			
596	DIXIE DIAMOND MFG INC					
		88838	479.10	11/10/2016	INV1114079	INVENTORY ITEMS
		88838	329.40	11/17/2016	INV1114293	INVENTORY ITEMS
	DIXIE DIAMOND MFG INC Total		808.50			
633	LAWSON PRODUCTS INC					
		89620	143.15	11/10/2016	9304461398	FLEET SHOP SUPPLIES
	LAWSON PRODUCTS INC Total		143.15			
668	DEKALB COUNTY CLERK					
			10.00	11/10/2016	110816	NOTARY FEES HAYWOOD
			10.00	11/17/2016	110816A	NOTARY FEES ANSON
	DEKALB COUNTY CLERK Total		20.00			
683	DE MAR TREE & LANDSCAPE SVC					
		88131	7,277.20	11/10/2016	7745	LINE CLEARING ELECTRIC
		88131	4,864.00	11/17/2016	7747	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		12,141.20			

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710	DISCOUNT TIRE					
		89700	186.00	11/17/2016	128561	INVENTORY ITEMS
	DISCOUNT TIRE Total		186.00			
714	DIVE RIGHT IN SCUBA INC					
		89611	120.00	11/10/2016	86568	DRYSUIT
	DIVE RIGHT IN SCUBA INC Total		120.00			
750	DUKANE CONTRACT SERVICES					
		88138	1,733.00	11/17/2016	125335	MONTHLY BILLING NOV 2016
		88138	4,437.00	11/17/2016	125336	MONTHLY BILLING NOV 2016
		88138	5,051.00	11/17/2016	125337	MONTHLY BILLING NOV 2016
		88138	6,512.00	11/17/2016	125338	MONTHLY BILLING NOV 2016
		88138	1,600.00	11/17/2016	125350	MONTHLY BILLING NOV 2016
		89452	978.00	11/17/2016	125386	MONTHLY BILLING NOV 2016
	DUKANE CONTRACT SERVICES Total		20,311.00			
767	EAGLE ENGRAVING INC					
		87641	28.17	11/10/2016	2016-2808	MISC FIRE DEPT
		87641	14.00	11/10/2016	2016-2855	SIGN FOR GEARGRID
		87523	73.50	11/10/2016	2016-2861	BADGES
		87641	1,038.00	11/17/2016	2016-2585	FIRE DEPT SUPPLIES
		89643	170.00	11/17/2016	2016-2893	FIRE DEPT PLAQUES
		87523	23.98	11/17/2016	2016-2906	NAME TAGS
	EAGLE ENGRAVING INC Total		1,347.65			
776	HD SUPPLY WATERWORKS					
		89613	310.00	11/17/2016	G325730	INVENTORY ITEMS
		89664	2,850.00	11/17/2016	G344586	INVENTORY ITEMS
		89613	310.00	11/17/2016	G354468	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		3,470.00			
789	ANIXTER INC					
		89761	29,832.66	11/11/2016	3394477-00	INVENTORY ITEMS
	ANIXTER INC Total		29,832.66			
790	ELGIN PAPER CO					
		89405	41.73	11/10/2016	590056	INVENTORY ITEMS
	ELGIN PAPER CO Total		41.73			
826	BORDER STATES					

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		89689	94.37	11/10/2016	912125945	INVENTORY ITEMS
		89630	1,209.73	11/17/2016	912072648	INVENTORY ITEMS
		89108	720.04	11/17/2016	912080397	INVENTORY ITEMS
	BORDER STATES Total		<u>2,024.14</u>			
857	FEDERAL PACIFIC					
		88902	14,403.00	11/17/2016	594111-FPT	INVENTORY ITEMS
		88903	14,581.00	11/17/2016	594112-FPT	INVENTORY ITEMS
		88904	15,204.00	11/17/2016	594113-FPT	INVENTORY ITEMS
		88905	15,670.00	11/17/2016	594114-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		<u>59,858.00</u>			
858	FEDERAL EXPRESS CORP					
			48.75	11/17/2016	5-605-70946	SHIPPING CHARGES
	FEDERAL EXPRESS CORP Total		<u>48.75</u>			
859	FEECE OIL CO					
		89580	82.10	11/10/2016	1627661	CONOCO MEGALOW
	FEECE OIL CO Total		<u>82.10</u>			
870	FIRE PENSION FUND					
			360.89	11/10/2016	FP1%161110143534FL	Fire Pension 1% Fee
			1,694.65	11/10/2016	FRP2161110143534FL	Fire Pension Tier 2
			15,326.42	11/10/2016	FRPN161110143534FL	Fire Pension
	FIRE PENSION FUND Total		<u>17,381.96</u>			
891	FLEET SAFETY SUPPLY					
		87563	68.22	11/17/2016	66677	FLEET SUPPLIES - V#4099
	FLEET SAFETY SUPPLY Total		<u>68.22</u>			
900	FOREST CITY SCUBA					
		88573	926.40	11/10/2016	1147	ZIP SEALS COMBO
	FOREST CITY SCUBA Total		<u>926.40</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		87593	114.00	11/10/2016	IN00039695	QUARTERLY BILLING OCT
		87593	114.00	11/10/2016	IN00039696	QUARTERLY BILLING OCT
		87593	114.00	11/10/2016	IN00039697	QUARTERLY BILLING OCT
		87593	114.00	11/10/2016	IN00039698	QUARTERLY BILLING OCT
		87593	114.00	11/10/2016	IN00039699	QUARTERLY BILLING OCT

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	FOX VALLEY FIRE & SAFETY INC Total		<u>570.00</u>			
935	DOWNTOWN ST CHARLES		17,844.08	11/17/2016	FY 2017	
			17,844.08	11/17/2016	FY 2017	
	DOWNTOWN ST CHARLES Total		<u>35,688.16</u>			
944	GALLS LLC					
		87542	395.29	11/10/2016	006298792	UNIFORMS - PD
		87542	206.51	11/17/2016	006314132	POLICE DEPT UNIFORMS
		87542	228.31	11/17/2016	006315286	POLICE DEPT UNIFORMS
	GALLS LLC Total		<u>830.11</u>			
952	JERRY GATLIN					
			490.77	11/17/2016	111316	MEN'S WAREHOUSE 11-13-16
	JERRY GATLIN Total		<u>490.77</u>			
956	CITY OF GENEVA					
		87713	115,598.92	11/17/2016	2017-00060024	DISPATCH SERVICES
	CITY OF GENEVA Total		<u>115,598.92</u>			
989	GORDON FLESCH CO INC					
			2,854.59	11/17/2016	IN11713945	SVC NOV 2016
	GORDON FLESCH CO INC Total		<u>2,854.59</u>			
1006	ST CHARLES CONVENTION					
		89253	43,875.00	11/10/2016	VCCGRE0916	HTL TX DSBRSMT SEPT 2016
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1026	HACH COMPANY					
		89654	401.52	11/17/2016	10166651	INVENTORY ITEMS
	HACH COMPANY Total		<u>401.52</u>			
1029	HALL SIGNS INC					
		89690	1,020.75	11/17/2016	313170	INVENTORY ITEMS
	HALL SIGNS INC Total		<u>1,020.75</u>			
1036	HARRIS BANK NA					
			1,404.00	11/10/2016	UNF 161110143534FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,404.00</u>			

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1089	ARENDS HOGAN WALKER LLC					
		89617	310.67	11/10/2016	1337681	WINTERIZE GATOR
		89617	151.35	11/10/2016	1337684	WINTERIZE GATOR
	ARENDS HOGAN WALKER LLC Total		462.02			
1097	WM HORN STRUCTURAL STEEL CO					
		89572	324.00	11/17/2016	95798F	ROUND BAR AND ROUND TUBE
	WM HORN STRUCTURAL STEEL CO Total		324.00			
1104	HOVING PIT STOP INC					
		87524	130.00	11/17/2016	147887	WEEKLY SERVICE THRU 10-27-
		87832	65.00	11/17/2016	147888	RENTAL THRU 10-27-16
	HOVING PIT STOP INC Total		195.00			
1106	CAPITAL ONE NATIONAL ASSOC					
		89746	369.99	11/10/2016	630600009285	LCD 43" TV
	CAPITAL ONE NATIONAL ASSOC Total		369.99			
1113	HUFF & HUFF INC					
		85810	1,911.00	11/17/2016	0728208	PROJECT BILLING THRU 10-21-
		89483	3,007.50	11/17/2016	0728312	PROJECT BILLING THRU 10-21-
		89483	3,007.50	11/17/2016	0728312	PROJECT BILLING THRU 10-21-
		89483	-3,007.50	11/17/2016	0728312	PROJECT BILLING THRU 10-21-
		89483	-3,007.50	11/17/2016	0728312	PROJECT BILLING THRU 10-21-
		88272	1,325.73	11/17/2016	0728313	PROJECT BILLING THR 10-21-11
		89483	3,753.68	11/17/2016	0728314	PROJECT BILLING THRU 10-21-
	HUFF & HUFF INC Total		6,990.41			
1133	IBEW LOCAL 196					
			174.00	11/10/2016	UNE 161110143534PV	Union Due - IBEW
			704.96	11/10/2016	UNEW161110143534P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		878.96			
1136	ICMA RETIREMENT CORP					
			382.66	11/10/2016	111016	PLAN 109830
			200.91	11/10/2016	C401161110143534CA	401A Savings Plan Company
			526.22	11/10/2016	C401161110143534CD	401A Savings Plan Company
			425.45	11/10/2016	C401161110143534FD	401A Savings Plan Company
			543.20	11/10/2016	C401161110143534FN	401A Savings Plan Company
			219.80	11/10/2016	C401161110143534HR	401A Savings Plan Company

<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	11/10/2016	RTHA161110143534IS	Roth 457 - Dollar Amount
			100.00	11/10/2016	RTHA161110143534PI	Roth 457 - Dollar Amount
			752.31	11/10/2016	RTHA161110143534PV	Roth 457 - Dollar Amount
			323.77	11/10/2016	RTHP161110143534FI	Roth 457 - Percent
			109.35	11/10/2016	RTHP161110143534PI	Roth 457 - Percent
			30.44	11/10/2016	RTHP161110143534PV	Roth 457 - Percent
			211.50	11/10/2016	ROTH161110143534IS	Roth IRA Deduction
			970.00	11/10/2016	ROTH161110143534PI	Roth IRA Deduction
			210.00	11/10/2016	ROTH161110143534PV	Roth IRA Deduction
			10.00	11/10/2016	RTHA161110143534CI	Roth 457 - Dollar Amount
			261.00	11/10/2016	RTHA161110143534FI	Roth 457 - Dollar Amount
			35.00	11/10/2016	RTHA161110143534HF	Roth 457 - Dollar Amount
			973.04	11/10/2016	ICMP161110143534IS	ICMA Deductions - Percent
			2,038.28	11/10/2016	ICMP161110143534PC	ICMA Deductions - Percent
			1,088.05	11/10/2016	ICMP161110143534PV	ICMA Deductions - Percent
			236.53	11/10/2016	ROTH161110143534FI	Roth IRA Deduction
			25.00	11/10/2016	ROTH161110143534FI	Roth IRA Deduction
			292.30	11/10/2016	ROTH161110143534HI	Roth IRA Deduction
			5,010.07	11/10/2016	ICMA161110143534PV	ICMA Deductions - Dollar Amt
			225.24	11/10/2016	ICMP161110143534CA	ICMA Deductions - Percent
			957.33	11/10/2016	ICMP161110143534CC	ICMA Deductions - Percent
			1,852.33	11/10/2016	ICMP161110143534FD	ICMA Deductions - Percent
			805.85	11/10/2016	ICMP161110143534FN	ICMA Deductions - Percent
			371.68	11/10/2016	ICMP161110143534HF	ICMA Deductions - Percent
			1,858.00	11/10/2016	ICMA161110143534CC	ICMA Deductions - Dollar Amt
			1,575.00	11/10/2016	ICMA161110143534FD	ICMA Deductions - Dollar Amt
			817.31	11/10/2016	ICMA161110143534FN	ICMA Deductions - Dollar Amt
			480.00	11/10/2016	ICMA161110143534HF	ICMA Deductions - Dollar Amt
			925.00	11/10/2016	ICMA161110143534IS	ICMA Deductions - Dollar Amt
			7,425.37	11/10/2016	ICMA161110143534PC	ICMA Deductions - Dollar Amt
			543.20	11/10/2016	E401161110143534FN	401A Savings Plan Employee
			219.80	11/10/2016	E401161110143534HR	401A Savings Plan Employee
			313.43	11/10/2016	E401161110143534IS	401A Savings Plan Employee
			636.60	11/10/2016	E401161110143534PD	401A Savings Plan Employee
			724.19	11/10/2016	E401161110143534PV	401A Savings Plan Employee
			923.07	11/10/2016	ICMA161110143534CA	ICMA Deductions - Dollar Amt
			313.43	11/10/2016	C401161110143534IS	401A Savings Plan Company
			636.60	11/10/2016	C401161110143534PD	401A Savings Plan Company
			724.19	11/10/2016	C401161110143534PV	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			200.91	11/10/2016	E401161110143534CA	401A Savings Plan Employee
			526.22	11/10/2016	E401161110143534CD	401A Savings Plan Employee
			425.45	11/10/2016	E401161110143534FD	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		<u>38,555.08</u>			
1148	IEDC		420.00	11/10/2016	110416	RENEWAL TUNGARE THRU 12/
	IEDC Total		<u>420.00</u>			
1149	ILLINOIS ENVIRONMENTAL		325,536.52	11/07/2016	L172288-22	DEBT SERVICE L172288
	ILLINOIS ENVIRONMENTAL Total		<u>325,536.52</u>			
1163	ILLINOIS FOX VALLEY SHRM		260.00	11/17/2016	111416M	MBRSHP-MCMAHON,CREEDON
	ILLINOIS FOX VALLEY SHRM Total		<u>260.00</u>			
1179	ILLINOIS ASSOC CHIEF OF POLICE					
		89733	505.00	11/10/2016	110416	MEMBERSHIPS - PD
	ILLINOIS ASSOC CHIEF OF POLICE Total		<u>505.00</u>			
1193	ILLINOIS DEPT OF					
			13,917.50	11/17/2016	110416	STMNT 7-1 THRU 9-30-16
	ILLINOIS DEPT OF Total		<u>13,917.50</u>			
1215	ILLINOIS MUNICIPAL UTILITIES					
			2,985,166.15	11/14/2016	111416	OCTOBER ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>2,985,166.15</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		89277	194.40	11/10/2016	4286	INVENTORY ITEMS
		87543	15.00	11/10/2016	4395	POLICE DEPT EMBROIDERY
		88842	4.95	11/10/2016	4472	EMBROIDERY
		88842	14.85	11/17/2016	4575	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>229.20</u>			
1225	INSIGHT PUBLIC SECTOR					
		89570	68.97	11/10/2016	1100503074	EPSON INK TANK
	INSIGHT PUBLIC SECTOR Total		<u>68.97</u>			
1249	INTOXIMETERS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89486	146.25	11/17/2016	545892	MOUTH PIECES FOR POLICE
	INTOXIMETERS INC Total		146.25			
1289	J L ADLER ROOFING & SHEET					
		88771	213,427.50	11/10/2016	A16-5053	STC PW ROOF REHAB
	J L ADLER ROOFING & SHEET Total		213,427.50			
1313	KANE COUNTY RECORDERS OFFICE					
			80.00	11/17/2016	224258	RECORDED DOCUMENTS PLAT
	KANE COUNTY RECORDERS OFFICE Total		80.00			
1324	KANE MCKENNA & ASSOCIATES					
		88852	187.50	11/17/2016	14310	SVCS OCT 2016 RE: CHARLEST
	KANE MCKENNA & ASSOCIATES Total		187.50			
1327	KANE COUNTY FAIR					
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	11/17/2016	FY 2017	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		3,057.04			
1364	KIEFT BROTHERS INC					
		89519	940.80	11/10/2016	221810	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		940.80			
1395	KRAMER TREE SPECIALISTS					
		87620	22,888.85	11/09/2016	61967	BRUSH REMOVAL - OCT 2016
	KRAMER TREE SPECIALISTS Total		22,888.85			
1403	WEST VALLEY GRAPHICS & PRINT					
		89509	107.00	11/10/2016	14364	INSPECTION CARDS
		89601	99.50	11/10/2016	4376	BUSINESS CARDS K DIEHL
		89680	99.50	11/17/2016	14414	BUSINESS CARDS KEN JAY
	WEST VALLEY GRAPHICS & PRINT Total		306.00			
1426	LASER TECHNOLOGY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89558	397.00	11/10/2016	153033	REPAIR TRU-SPEED RADAR UN
	LASER TECHNOLOGY INC Total		397.00			
1450	LEE JENSEN SALES CO INC					
		87612	13.20	11/17/2016	161821	MISC HARDWARE/SUPPLIES
		87612	140.00	11/17/2016	161822	MISC HARDWARE/SUPPLIES
		89645	63.00	11/17/2016	161823	MISC HARDWARE/SUPPLIES
	LEE JENSEN SALES CO INC Total		216.20			
1489	LOWES					
		87811	19.42	11/10/2016	02485/10-24-16	CAMPTON GENERATOR WATEI
		87811	8.63	11/10/2016	02532/10-24-16	CAMPTON GENERATOR PARTS
		87754	13.48	11/10/2016	02930/10-20-16	WATER DEPT SUPPLIES
		87587	35.07	11/10/2016	902240	MISC HARDWARE/SUPPLIES
		87587	22.00	11/10/2016	902475	MISC HARDWARE/SUPPLIES
		87587	483.43	11/10/2016	902703	MISC HARDWARE/SUPPLIES
		89686	178.08	11/17/2016	1219	INVENTORY ITEMS
		87636	116.39	11/17/2016	15801	MISC HARDWARE/SUPPLIES
		87811	26.07	11/17/2016	02187/10-28-16	MISC HARDWARE/SUPPLIES
		87636	98.46	11/17/2016	02403/10-30-16	MISC HARDWARE/SUPPLIES
		87811	29.70	11/17/2016	02576/10-31-16	MISC HARDWARE/SUPPLIES
		87811	232.94	11/17/2016	02657/11-01-16	MISC HARDWARE/SUPPLIES
		87587	10.24	11/17/2016	02818/10-26-16	MISC SUPPLIES
		89393	128.10	11/17/2016	1212	INVENTORY ITEMS
	LOWES Total		1,402.01			
1506	MAGID GLOVE MFG CO INC					
		89632	82.80	11/17/2016	951673	INVENTORY ITEMS
	MAGID GLOVE MFG CO INC Total		82.80			
1524	DAVE MARTIN					
			132.06	11/17/2016	110916	JEANS KOHL'S/BLAIN'S 11-9-16
	DAVE MARTIN Total		132.06			
1526	DON MARSCHKE					
			61.41	11/17/2016	110916	CDL LICENSE RENEW
	DON MARSCHKE Total		61.41			
1532	MARSHALLS TOWING & RECOVERY					
		87541	100.00	11/10/2016	21078	POLICE DEPT TOWING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87541	50.00	11/10/2016	21095	POLICE DEPT TOWING
	MARSHALLS TOWING & RECOVERY Total		150.00			
1556	NIKOS TOOLS LLC	89669	83.05	11/17/2016	101438	RO 56586 VEH5299
	NIKOS TOOLS LLC Total		83.05			
1564	MICHAEL MCCOWAN		354.00	11/10/2016	110716	PER DIEM 10/31 TO 11/4/16
	MICHAEL MCCOWAN Total		354.00			
1582	MCMASTER CARR SUPPLY CO	89594	47.24	11/10/2016	84906040	INVENTORY ITEMS
		89603	485.37	11/10/2016	84910479	TRAFFIC REFLECTOR
	MCMASTER CARR SUPPLY CO Total		532.61			
1585	MEADE ELECTRIC COMPANY INC	88053	1,512.00	11/17/2016	676075	SVCS OCTOBER 2016
	MEADE ELECTRIC COMPANY INC Total		1,512.00			
1598	MENARDS INC	89714	131.96	11/17/2016	41202	SILT SOCK
	MENARDS INC Total		131.96			
1600	MENDEL PLUMBING & HEATING INC	89776	135.00	11/17/2016	W40445	SVC AT 200 DEVEREAUX WAY
			-33.75	11/17/2016	E38184-CM37685	OVER CHARGE ON IN#37685
	MENDEL PLUMBING & HEATING INC Total		101.25			
1613	METROPOLITAN ALLIANCE OF POL		900.00	11/10/2016	UNP 161110143534PD	Union Dues - IMAP
			102.00	11/10/2016	UNPS161110143534PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,002.00			
1625	MID AMERICAN WATER INC	89407	1,536.00	11/10/2016	130218A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		1,536.00			
1643	MILSOFT UTILITY SOLUTIONS INC	87513	123.00	11/17/2016	20164106	HOSTED OCM CALLS = IN/OUT

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	MILSOFT UTILITY SOLUTIONS INC Total		<u>123.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		89178	1,146.08	11/17/2016	0003495855	HP ELITE BOOK 850
		89684	55.88	11/17/2016	0003496309	INK CARTRIDGE
		89385	70.25	11/17/2016	0003496310	CLAM CASE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,272.21</u>			
1686	NAPA AUTO PARTS					
		87577	5.38	11/17/2016	518482	V#1723 RO#56624
		87577	29.39	11/17/2016	518874	V#1841 RO#56653
	NAPA AUTO PARTS Total		<u>34.77</u>			
1704	NCPERS IL IMRF					
			8.00	11/10/2016	NCP2161110143534PI	NCPERS 2
			16.00	11/10/2016	NCP2161110143534PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		89764	2,416.00	11/17/2016	197563	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>2,416.00</u>			
1709	NEOPOST INC					
		89803	753.45	11/17/2016	54333905	MAINTENANCE THRU 4-30-17
	NEOPOST INC Total		<u>753.45</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
		89704	300.00	11/17/2016	212141	TRAIN = KETELSEN/LAMELA
	NORTH EAST MULTI REGIONAL TRNG Total		<u>300.00</u>			
1745	NICOR					
			92.78	11/10/2016	0000 6 OCT 31 2016	SVC 9-28 THRU 10-28-16
			36.19	11/10/2016	0847 6 OCT 31 2016	SVC 9-28 THRU 10-28-16
			28.26	11/10/2016	1000 0 OCT 31 2016	SVC 9-28 THRU 10-28-16
			31.96	11/10/2016	1000 1 NOV 3 2016	MONTHLY BILLING THRU 11-1-1
			36.05	11/10/2016	1000 3 OCT 31 2016	SVC 9-27 THRU 10-28-16
			28.33	11/10/2016	1000 6 NOV 6 2016	MONTHLY BILLING THRU 11-3-1
			96.94	11/10/2016	1000 7 PR NOV 3 2016	
			85.78	11/10/2016	1000 8 OCT 31 2016	SVC 9-28 THRU 10-28-16
			350.99	11/10/2016	2485 8 NOV 3 2016	MONTHLY BILLING THRU 11-1-1
			34.03	11/10/2016	4606 2 OCT 31 2016	SVC 9-28 THRU 10-28-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			33.32	11/10/2016	4625 3 NOV 1 2016	MONTHLY BILLING THRU 10-26
	NICOR Total		<u>854.63</u>			
1747	COMPASS MINERALS AMERICA INC					
		51	2,927.16	11/10/2016	71542059	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		<u>2,927.16</u>			
1757	NOVINIUM INC					
		87818	5,380.60	11/10/2016	231574	INJECTION SERVICES
		87818	17,243.77	11/17/2016	230833	PROJECT BILLING SEPT 2016
		87818	8,773.60	11/17/2016	231298	FINAL BILLING FOR SERVICES
	NOVINIUM INC Total		<u>31,397.97</u>			
1769	OEI PRODUCTS INC					
		89605	451.20	11/10/2016	5040	INVENTORY ITEMS
		89665	615.00	11/17/2016	5050	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,066.20</u>			
1775	RAY O'HERRON CO					
		87545	76.48	11/10/2016	1633943-IN	UNIFORMS - PD
		87545	132.35	11/10/2016	1659574-IN	UNIFORMS GRIESBAUM
		87545	844.41	11/10/2016	1659575-IN	UNIFORMS OKO
		87545	18.89	11/10/2016	1659578-IN	UNIFORMS WOLOSZYK
		87545	76.48	11/17/2016	1658868-IN	UNIFORMS - PD
		87545	222.23	11/17/2016	1661416-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		<u>1,370.84</u>			
1783	ON TIME EMBROIDERY INC					
		87627	47.00	11/10/2016	35889	UNIFORMS - FD
		87627	250.00	11/17/2016	36379	EMA SHOULDER
	ON TIME EMBROIDERY INC Total		<u>297.00</u>			
1802	PARENT PETROLEUM					
		89583	1,063.88	11/10/2016	1040441	AM LUBE TIM-600-FM
	PARENT PETROLEUM Total		<u>1,063.88</u>			
1861	POLICE PENSION FUND					
			3,805.84	11/10/2016	PLP2161110143534PD	Police Pension Tier 2
			15,592.37	11/10/2016	PLPN161110143534PL	Police Pension
	POLICE PENSION FUND Total		<u>19,398.21</u>			

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1864	POLYDYNE INC	89470	10,580.00	11/10/2016	1085409	CLARIFLOC C-6267
	POLYDYNE INC Total		<u>10,580.00</u>			
1890	LEGAL SHIELD		14.26	11/10/2016	PPLS161110143534FC	Pre-Paid Legal Services
			8.75	11/10/2016	PPLS161110143534FN	Pre-Paid Legal Services
			136.09	11/10/2016	PPLS161110143534PC	Pre-Paid Legal Services
			8.75	11/10/2016	PPLS161110143534PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>167.85</u>			
1893	PREFORM TRAFFIC CONTROL SYSTEM	88804	24,705.84	11/17/2016	10464	ROAD PAINTING
	PREFORM TRAFFIC CONTROL SYSTEM Total		<u>24,705.84</u>			
1897	PRIME TACK & SEAL CO	87538	607.20	11/17/2016	51765	HFE-90 DELIVERY
		87538	600.30	11/17/2016	51812	HFE-90
	PRIME TACK & SEAL CO Total		<u>1,207.50</u>			
1898	PRIORITY PRODUCTS INC	87568	2.22	11/10/2016	900566	MISC SUPPLIES FLEET
		87568	4.00	11/10/2016	900752	MISC SUPPLIES FLEET DEPT
		87568	122.88	11/10/2016	900782	FLEET DEPT SUPPLIES
		87568	93.86	11/17/2016	901127	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		<u>222.96</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	11/10/2016	POPT161110143534FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	89489	69.00	11/10/2016	18553	INVENTORY ITEMS
		89626	14.00	11/17/2016	18570	INVENTORY ITEMS
		89623	100.27	11/17/2016	18571	INVENTORY ITEMS
		89625	283.00	11/17/2016	18572	INVENTORY ITEMS
		89623	43.50	11/17/2016	18573	INVENTORY ITEMS
		89625	24.50	11/17/2016	18574	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>534.27</u>			
1940	RADCO COMMUNICATIONS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88827	11,434.81	11/17/2016	81828	QUORE 13923 UNIT 51
		88822	5,894.31	11/17/2016	81829	PER QUOTE 13921 UNIT 26
		88823	5,894.31	11/17/2016	81830	QUOTE 13922 UNIT 32
		87529	70.00	11/17/2016	81843	SERVICE REPAIR
	RADCO COMMUNICATIONS INC Total		<u>23,293.43</u>			
1945	JOSEPH R RAMOS		550.00	11/10/2016	110-8-110516	LEGAL SERVICES OCT 2016
	JOSEPH R RAMOS Total		<u>550.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		87569	256.00	11/17/2016	I-07288-0	FLEET SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<u>256.00</u>			
1947	RAPID PAC					
		89538	499.00	11/10/2016	96538	INVENTORY ITEMS
	RAPID PAC Total		<u>499.00</u>			
1993	RENTAL MAX LLC					
		87721	22.99	11/10/2016	191529-3	FUEL
	RENTAL MAX LLC Total		<u>22.99</u>			
2032	POMPS TIRE SERVICE INC					
		89473	1,353.63	11/10/2016	640045561	INVENTORY ITEMS
		89552	474.84	11/17/2016	640046127	INVENTORY ITEMS
		89454	715.64	11/17/2016	640046128	INVENTORY ITEMS
		89506	1,538.44	11/17/2016	640046167	TIRES AND LABOR
		89518	1,538.44	11/17/2016	640046170	TIRES AND LABOR
		89556	1,068.39	11/17/2016	640046171	INVENTORY ITEMS
		88906	12.00	11/17/2016	640046518	SCRAP DISPOSAL FEE
		88906	18.00	11/17/2016	640046659	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>6,719.38</u>			
2046	RUSSO POWER EQUIPMENT INC					
		89095	650.00	11/17/2016	3550575	SKID ATTACHMENT
	RUSSO POWER EQUIPMENT INC Total		<u>650.00</u>			
2050	S&C ELECTRIC CO					
		89281	2,632.56	11/17/2016	1138725	INVENTORY ITEMS
	S&C ELECTRIC CO Total		<u>2,632.56</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2076	ST CHARLES HISTORY MUSEUM	88759	2,625.00	11/10/2016	VCCHSM0916	HTL TX DSBRSMT SEPT 2016
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2095	SCHROEDER ASPHALT SERVICES INC	89097	66,494.70	11/17/2016	2016-244	2016 PATCHING PROGRAM
	SCHROEDER ASPHALT SERVICES INC Total		<u>66,494.70</u>			
2096	SCHINDLER ELEVATOR CORPORATION	88837	3,900.00	11/17/2016	7100326232	1ST ST PARKING DECK
		89775	562.67	11/17/2016	7152427085	SVC AT 1ST STREET PARK GAF
	SCHINDLER ELEVATOR CORPORATION Total		<u>4,462.67</u>			
2106	SECRETARY OF STATE		10.00	11/10/2016	110416MK	M KARNATH
	SECRETARY OF STATE Total		<u>10.00</u>			
2150	SIKICH	89071	14,820.00	11/17/2016	272407	COMPENSATON PHILOSOPHY
	SIKICH Total		<u>14,820.00</u>			
2157	SISLERS ICE & DAIRY LTD	87650	103.50	11/10/2016	300313	PW ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2160	SKARSHAUG TESTING LABORATORY	89353	59.19	11/10/2016	212919	GLOVE TESTING
	SKARSHAUG TESTING LABORATORY Total		<u>59.19</u>			
2163	SKYLINE TREE SERVICE &	87833	350.00	11/10/2016	3281	1432 S 5TH ST PRUNING
		87833	131.25	11/10/2016	3282	825 N 5TH AVE STUMPS
		87833	807.95	11/10/2016	3291	523 PRAIRIE ST
		87833	315.00	11/17/2016	3300	607 SPRING AVE
	SKYLINE TREE SERVICE & Total		<u>1,604.20</u>			
2169	CLARK BAIRD SMITH LLP		12,631.25	11/17/2016	7828	SVCS OCTOBER 2016
	CLARK BAIRD SMITH LLP Total		<u>12,631.25</u>			
2172	JACOB SNOPKO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			64.93	11/17/2016	111216	JEANS - BLAIN'S 11-12-16
	JACOB SNOPKO Total		64.93			
2193	TREASURER STATE OF ILLINOIS					
		89374	43,878.60	11/10/2016	120138	CITY SHARE = RED GATE ROAD
			3,657,134.98	11/17/2016	120224	RED GATE ROAD PROJECT
	TREASURER STATE OF ILLINOIS Total		3,701,013.58			
2200	STATE TREASURER					
		88753	8,385.00	11/17/2016	50933	TRAFFIC SIGNAL MAIN JUL-SEP
	STATE TREASURER Total		8,385.00			
2206	STAPLES CONTRACT & COMMERCIAL					
		89526	61.32	11/17/2016	8041667123	SUGAR
	STAPLES CONTRACT & COMMERCIAL Total		61.32			
2214	ST CHARLES CHAMBER OF COMMERCE					
			25.00	11/10/2016	176295669	OCT WBC = M LEWIS
	ST CHARLES CHAMBER OF COMMERCE Total		25.00			
2235	STEINER ELECTRIC COMPANY					
		89282	83.51	11/10/2016	S005503703.002	INVENTORY ITEMS
		89541	676.00	11/10/2016	S005525334.003	INVENTORY ITEMS
		89541	940.24	11/17/2016	S005525334.001	INVENTORY ITEMS
		89541	48.72	11/17/2016	S005525334.004	INVENTORY ITEMS
		89633	708.00	11/17/2016	S005525995.001	INVENTORY ITEMS
		89633	3.59	11/17/2016	S005525995.003	INVENTORY ITEMS
		89633	3.59	11/17/2016	S005525995.005	INVENTORY ITEMS
		89676	309.27	11/17/2016	S005535025.001	INVENTORY ITEMS
		89676	309.27	11/17/2016	S005535025.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		3,082.19			
2236	JAMES KEVIN STEPHENS					
			146.13	11/10/2016	110716	SAFETY BOOTS FARM/FLEET 1
	JAMES KEVIN STEPHENS Total		146.13			
2238	STEPHEN A LASER ASSOCIATES					
			2,200.00	11/10/2016	2005042	ASSESSMENTS
	STEPHEN A LASER ASSOCIATES Total		2,200.00			
2250	STREICHERS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87546	159.99	11/10/2016	I231815	POLICE DEPT UNIFORMS
	STREICHERS Total		159.99			
2259	SUBURBAN ACCENTS INC					
		87531	1,075.00	11/17/2016	24238	LETTERING SUV
	SUBURBAN ACCENTS INC Total		1,075.00			
2263	PETER SUHR					
			10.00	11/10/2016	110216	TRAVEL = SMART CITIES CONF
			61.41	11/17/2016	111116	RENEWAL IL DEPT OF FINANCI
			225.00	11/17/2016	111116A	REIMBURSEMENT NATIONAL A
	PETER SUHR Total		296.41			
2300	TEMCO MACHINERY INC					
		89211	141.83	11/10/2016	AG52316	INVENTORY ITEMS
		87574	57.31	11/10/2016	AG52521	FLEET DEPT SUPPLIES
		87574	766.03	11/17/2016	AG52914	V#1719 RO#56536
		87574	188.24	11/17/2016	AG52913	SUPPLIES - FLEET
	TEMCO MACHINERY INC Total		1,153.41			
2301	GENERAL CHAUFFERS SALES DRIVER					
			154.50	11/10/2016	UNT 161110143534CD	Union Dues - Teamsters
			121.00	11/10/2016	UNT 161110143534FN	Union Dues - Teamsters
			2,296.50	11/10/2016	UNT 161110143534PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,572.00			
2314	3M VHS0733					
		89635	2,187.00	11/17/2016	SS36334	INVENTORY ITEMS
	3M VHS0733 Total		2,187.00			
2316	APC STORE					
		87575	110.53	11/10/2016	478-420391	V#2151 RO#56612
			-14.21	11/10/2016	478-420394	CREDIT IN#478-420391
		87575	11.46	11/10/2016	478-420507	V#1815 RO#56617
		87575	11.46	11/10/2016	478-420542	V#1822 RO#56628
		87575	135.42	11/10/2016	478-420608	V#1900 RO#56627
		87575	49.37	11/10/2016	478-420659	V#1900 RO#56627
		89789	98.63	11/17/2016	478-421130	INVENTORY ITEMS
			-198.25	11/10/2016	478-421155	CRED INV#390591
		87575	10.51	11/17/2016	478-420759	V#5099 RO#56665

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87575	130.13	11/17/2016	478-420765	V#1856 RO#56638
		87575	108.57	11/17/2016	478-420766	V#1856 RO#56638
		87575	201.27	11/17/2016	478-420828	V#1774 RO#56651
		87575	142.04	11/17/2016	478-421016	V#2167 RO#56661
	APC STORE Total		<u>796.93</u>			
2343	TAPCO					
		89303	961.25	11/17/2016	1544641	BOLT DOWN BOLLARD
	TAPCO Total		<u>961.25</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		89575	2,875.00	11/17/2016	88181	STOP SIGN
	TRAFFIC CONTROL & PROTECTION Total		<u>2,875.00</u>			
2363	TROTTER & ASSOCIATES INC					
		87696	27,337.25	11/17/2016	12834	SVCS OCT 2016
		88928	21,035.75	11/17/2016	12835	SVCS OCT 2016
	TROTTER & ASSOCIATES INC Total		<u>48,373.00</u>			
2373	TYLER MEDICAL SERVICES					
		87683	440.00	11/17/2016	381491	RANDOMS
	TYLER MEDICAL SERVICES Total		<u>440.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		89732	915.00	11/17/2016	3023209	4/0 COMPRESS 250 COMPCT TI
		89285	123.00	11/17/2016	3023210	INVENTORY ITEMS
		89543	773.10	11/17/2016	3023211	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,811.10</u>			
2403	UNITED PARCEL SERVICE					
			13.68	11/10/2016	0000650961446	SHIPPING
			15.13	11/10/2016	0000650961456	SHIPPING
	UNITED PARCEL SERVICE Total		<u>28.81</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		89554	54.17	11/17/2016	091485	MISC SUPPLIES
		89554	310.23	11/17/2016	095041	HARDNESS KITS
		89666	93.43	11/17/2016	095139	REPLACEMENT PVC QUILL
			-93.43	11/17/2016	099622	CRED IN#095139
	HD SUPPLY FACILITIES MAINT LTD Total		<u>364.40</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2413	VALLEY FIRE PROTECTION SERVICE	89773	535.00	11/17/2016	130338	SERVICE CALL WW LAB
	VALLEY FIRE PROTECTION SERVICE Total		535.00			
2421	ROBERT VANN		89.20	11/17/2016	111816	PETTY CASH
	ROBERT VANN Total		89.20			
2428	VERMEER MIDWEST	89579	177.25	11/10/2016	PA2676	FILTERS/BATTERY/LATCH
		89579	17.83	11/10/2016	PA2780	HINGE/CAM LOCK
			-10.00	11/10/2016	PA3118	CREDIT INV#PA3084
		89706	56.26	11/17/2016	PA3084	V#2025 RO#56618
	VERMEER MIDWEST Total		241.34			
2429	VERIZON WIRELESS		9,351.22	11/17/2016	9774730903	MONTHLY BILLING
	VERIZON WIRELESS Total		9,351.22			
2465	DEUHLER ENVIRONMENTAL INC	89305	2,500.00	11/17/2016	15696	CONTRACT BILLING
	DEUHLER ENVIRONMENTAL INC Total		2,500.00			
2470	WAREHOUSE DIRECT	89688	-52.09	11/17/2016	3250569-0	OFFICE SUPPLIES
		87534	29.59	11/17/2016	3251674-0	OFFICE SUPPLIES - PD
		87649	161.56	11/17/2016	3252057-0	OFFICE SUPPLIES - PW
		87772	38.97	11/17/2016	3252092-0	OFFICE SUPPLIES - CH
			-61.70	11/17/2016	C3257663-0	CRED IN#3257663-0
		87534	135.22	11/17/2016	3246367-0	OFFICE SUPPLIES POLICE DEF
		87534	73.45	11/17/2016	3248658-0	OFFICE SUPPLIES - PD
		87534	26.26	11/17/2016	3248704-0	OFFICE SUPPLIES - PD
		89688	52.09	11/17/2016	3250569-0	OFFICE SUPPLIES
		89688	52.09	11/17/2016	3250569-0	OFFICE SUPPLIES
		89688	-52.09	11/17/2016	3250569-0	OFFICE SUPPLIES
		87534	18.80	11/10/2016	3242172-0	OFFICE SUPPLIES POLICE DEF
		88488	13.80	11/10/2016	3244406-0	OFFICE SUPPLIES BC&E
			65.76	11/10/2016	3253503-0	RETURN - INCORRECT ITEM
			-65.76	11/10/2016	C3253503-0	CRED IN#3253503-0
		87557	22.37	11/17/2016	3245061-0	OFFICE SUPPLIES COM DEV

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87609	55.82	11/17/2016	3245357-0	OFFICE SUPPLIES PW DEPT
		87772	3.78	11/10/2016	3239364-0	MISC OFFICE SUPPLIES
		87609	107.76	11/10/2016	3240520-0	OFFICE SUPPLIES
		87772	71.22	11/10/2016	3241188-0	OFFICE SUPPLIES
		87534	55.57	11/10/2016	3241490-0	OFFICE SUPPLIES
		87534	11.13	11/10/2016	3241490-1	OFFICE SUPPLIES POLICE DEP
		87653	84.44	11/10/2016	3241718-0	OFFICE SUPPLIES PUBLIC WOF
	WAREHOUSE DIRECT Total		<u>848.04</u>			
2485	WBK ENGINEERING LLC					
		88870	2,087.50	11/17/2016	17112	PROJECT BILLING THRU 9-14-1
	WBK ENGINEERING LLC Total		<u>2,087.50</u>			
2490	WELCH BROS INC					
		89621	471.33	11/17/2016	1577088	60X16 BARREL RISER/FLAT TO
	WELCH BROS INC Total		<u>471.33</u>			
2495	WEST SIDE TRACTOR SALES CO					
		87576	1,881.35	11/10/2016	N43397	CYLINDERS, PINS
	WEST SIDE TRACTOR SALES CO Total		<u>1,881.35</u>			
2500	WESTERN REMAC INC					
		89458	170.00	11/17/2016	51305	DECAL PRIDE OF FOX
		89458	170.00	11/17/2016	51305	DECAL PRIDE OF FOX
		89458	-170.00	11/17/2016	51305	DECAL PRIDE OF FOX
		89458	-170.00	11/17/2016	51305	DECAL PRIDE OF FOX
		89458	182.64	11/17/2016	51306	DECAL PRIDE OF FOX
		89458	182.64	11/17/2016	51306	DECAL PRIDE OF FOX
		89458	-182.64	11/17/2016	51306	DECAL PRIDE OF FOX
		89458	-182.64	11/17/2016	51306	DECAL PRIDE OF FOX
	WESTERN REMAC INC Total		<u>0.00</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		88114	525.00	11/17/2016	110116	AUGUST LAWN MAINT
	WILTSE GREENHOUSE LANDSCAPING Total		<u>525.00</u>			
2524	WILLIAMS DEVELOPMENT LTD					
		88930	7,876.05	11/17/2016	2016009OCT	SVCS THRU 10-31-16
	WILLIAMS DEVELOPMENT LTD Total		<u>7,876.05</u>			
2527	WILLIAM FRICK & CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89640	117.72	11/17/2016	508980	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>117.72</u>			
2545	GRAINGER INC					
		89571	125.00	11/10/2016	9256996753	MICROMETER WRENCH
		89565	340.20	11/10/2016	9257790189	CABLE PROTECTOR
		89602	54.92	11/10/2016	9259011402	GASKET PUNCH SET
		89646	190.42	11/10/2016	9262094825	WORK BOOTS
		89646	190.42	11/10/2016	9262094825	WORK BOOTS
		89646	-190.42	11/10/2016	9262094825	WORK BOOTS
		89646	-190.42	11/10/2016	9262094825	WORK BOOTS
		89661	32.20	11/17/2016	9264196503	INVENTORY ITEMS
		89662	191.28	11/17/2016	9264196511	INVENTORY ITEMS
		89682	134.86	11/17/2016	9268329639	STEEL TOE BOOTS
	GRAINGER INC Total		<u>878.46</u>			
2629	ZEP MANUFACTURING CO					
		89693	295.24	11/17/2016	9002515502	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>295.24</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		89413	2,450.00	11/17/2016	235445-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>2,450.00</u>			
2635	CLERK OF THE CIRCUIT COURT					
			36.00	11/10/2016	CFEE161110143534PV	Kane Co Clerk Collection Fee
	CLERK OF THE CIRCUIT COURT Total		<u>36.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			567.28	11/10/2016	ILST161110143534CA	Illinois State Tax
			1,463.13	11/10/2016	ILST161110143534CD	Illinois State Tax
			6,183.94	11/10/2016	ILST161110143534FD	Illinois State Tax
			1,693.59	11/10/2016	ILST161110143534FN	Illinois State Tax
			576.75	11/10/2016	ILST161110143534HR	Illinois State Tax
			1,177.38	11/10/2016	ILST161110143534IS	Illinois State Tax
			7,785.10	11/10/2016	ILST161110143534PD	Illinois State Tax
			9,810.89	11/10/2016	ILST161110143534PW	Illinois State Tax
			144,326.74	11/14/2016	111416	ELEC EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		<u>173,584.80</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2638	INTERNAL REVENUE SERVICE					
			630.46	11/10/2016	FICA161110143534CA	FICA Employee
			2,399.21	11/10/2016	FICA161110143534CD	FICA Employee
			449.96	11/10/2016	FICA161110143534FD	FICA Employee
			2,754.33	11/10/2016	FICA161110143534FN	FICA Employee
			1,106.37	11/10/2016	FICA161110143534HR	FICA Employee
			732.16	11/10/2016	MEDR161110143534FI	Medicare Employer
			258.73	11/10/2016	MEDR161110143534H	Medicare Employer
			538.89	11/10/2016	MEDR161110143534IS	Medicare Employer
			3,543.93	11/10/2016	MEDR161110143534P	Medicare Employer
			4,201.73	11/10/2016	MEDR161110143534P'	Medicare Employer
			538.89	11/10/2016	MEDE161110143534IS	Medicare Employee
			3,541.03	11/10/2016	MEDE161110143534PI	Medicare Employee
			4,197.37	11/10/2016	MEDE161110143534P'	Medicare Employee
			259.74	11/10/2016	MEDR161110143534C	Medicare Employer
			652.55	11/10/2016	MEDR161110143534C	Medicare Employer
			2,780.23	11/10/2016	MEDR161110143534FI	Medicare Employer
			36,142.56	11/10/2016	FIT 161110143534PW	Federal Withholding Tax
			259.74	11/10/2016	MEDE161110143534C.	Medicare Employee
			652.55	11/10/2016	MEDE161110143534C	Medicare Employee
			2,787.49	11/10/2016	MEDE161110143534FI	Medicare Employee
			732.16	11/10/2016	MEDE161110143534FI	Medicare Employee
			258.73	11/10/2016	MEDE161110143534H	Medicare Employee
			5,449.94	11/10/2016	FIT 161110143534CD	Federal Withholding Tax
			25,702.58	11/10/2016	FIT 161110143534FD	Federal Withholding Tax
			6,489.73	11/10/2016	FIT 161110143534FN	Federal Withholding Tax
			2,294.97	11/10/2016	FIT 161110143534HR	Federal Withholding Tax
			3,884.49	11/10/2016	FIT 161110143534IS	Federal Withholding Tax
			30,012.18	11/10/2016	FIT 161110143534PD	Federal Withholding Tax
			2,754.33	11/10/2016	FICE161110143534FN	FICA Employer
			1,106.37	11/10/2016	FICE161110143534HR	FICA Employer
			2,116.38	11/10/2016	FICE161110143534IS	FICA Employer
			2,137.56	11/10/2016	FICE161110143534PD	FICA Employer
			16,324.87	11/10/2016	FICE161110143534PW	FICA Employer
			2,165.85	11/10/2016	FIT 161110143534CA	Federal Withholding Tax
			2,116.38	11/10/2016	FICA161110143534IS	FICA Employee
			2,125.16	11/10/2016	FICA161110143534PD	FICA Employee
			16,306.24	11/10/2016	FICA161110143534PW	FICA Employee
			630.46	11/10/2016	FICE161110143534CA	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,399.21	11/10/2016	FICE161110143534CD	FICA Employer
			418.93	11/10/2016	FICE161110143534FD	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>193,854.44</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	11/10/2016	000000037161110143E	IL Child Support Amount 1
			465.36	11/10/2016	000000064161110143E	IL Child Support Amount 2
			795.70	11/10/2016	000000135161110143E	IL Child Support Amount 1
			600.00	11/10/2016	000000191161110143E	IL Child Support Amount 1
			471.13	11/10/2016	000000191161110143E	IL Child Support Amount 1
			817.98	11/10/2016	000000197161110143E	IL CS Maintenance 1
			180.00	11/10/2016	000001267161110143E	IL Child Support Amount 1
			1,661.54	11/10/2016	000000202161110143E	IL CS Maintenance 1
			545.00	11/10/2016	000000206161110143E	IL Child Support Amount 1
			580.00	11/10/2016	000000292161110143E	IL Child Support Amount 1
			369.23	11/10/2016	000000486161110143E	IL Child Support Amount 1
			334.16	11/10/2016	000001163161110143E	IL Child Support Amount 1
			700.15	11/10/2016	000001225161110143E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>7,961.18</u>			
2643	DELTA DENTAL					
			3,923.75	11/08/2016	110816	DELTA DENTAL CLAIMS
			5,860.08	11/14/2016	111416	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>9,783.83</u>			
2644	IMRF					
			185,076.29	11/10/2016	111016	IMRF OCT 2016
	IMRF Total		<u>185,076.29</u>			
2648	HEALTH CARE SERVICE CORP					
			139,634.80	11/08/2016	110816	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>139,634.80</u>			
2652	JPMORGAN CHASE BANK NA					
			842.76	11/14/2016	102416CA	CC CHARGES OCT 2016
			436.80	11/14/2016	102416CM	CC CHARGES OCT 2016
			580.10	11/14/2016	102416DK	CC CHARGES OCT 2016
			1,644.20	11/14/2016	102416JM	CC CHARGES OCT 2016
			511.82	11/14/2016	102416JS	CC CHARGES OCT 2016
			100,789.30	11/14/2016	102416KD-TB	CC CHARGES OCT 2016

<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	11/14/2016	102416LC	CC CHARGES OCT 2016
			884.74	11/14/2016	102416LG	CC CHARGES OCT 2016
			580.83	11/14/2016	102416SS	CC CHARGES OCT 2016
			128.66	11/14/2016	102416TN	CC CHARGES OCT 2016
	JPMORGAN CHASE BANK NA Total		<u>106,499.21</u>			
2656	DISH DBS CORP					
		87782	87.02	11/17/2016	110516	MONTHLY BILLING THRU 12-19
	DISH DBS CORP Total		<u>87.02</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	11/10/2016	ACCG161110143534FI	AFLAC Accident Plan
			17.47	11/10/2016	ACCG161110143534FI	AFLAC Accident Plan
			17.48	11/10/2016	ACCG161110143534IS	AFLAC Accident Plan
			141.16	11/10/2016	ACCG161110143534PI	AFLAC Accident Plan
			68.07	11/10/2016	ACCG161110143534P1	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>304.07</u>			
2738	TRI-R SYSTEMS INCORPORATED					
		88291	420.00	11/10/2016	004328	SERVICE CALL
	TRI-R SYSTEMS INCORPORATED Total		<u>420.00</u>			
2740	C H HAGER EXCAVATING INC					
		42	1,769.23	11/10/2016	166	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		<u>1,769.23</u>			
2756	RXBENEFITS, INC.					
			20,470.21	11/09/2016	51528	PRESCRIPTION CLAIMS
			365.10	11/17/2016	51890	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>20,835.31</u>			
2764	STANARD & ASSOCIATES INC					
		89703	3,150.00	11/17/2016	SA000032676	SERGEANT EXAM
	STANARD & ASSOCIATES INC Total		<u>3,150.00</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		88387	4,594.99	11/17/2016	6877	SERVICES THRU 9-30-16
	CLIENT FIRST CONSULTING GROUP Total		<u>4,594.99</u>			
2852	AIRWATCH LLC					
		89622	1,460.00	11/17/2016	AWUS-70340	SUPPORT = VMWARE AIRWATC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIRWATCH LLC Total		<u>1,460.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		89581	2,152.50	11/10/2016	T00001442691	REFUSE BAG/TAGS
		87626	1,156.31	11/10/2016	T00001445346	MONTHLY REFUSE SVC - 1ST S
	ADVANCED DISPOSAL SERVICES Total		<u>3,308.81</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		89598	489.60	11/10/2016	48647/1	INVENTORY ITEMS
		87565	7.00	11/17/2016	48824/1	RO56591 VEH 1815
	HAVLICEK ACE HARDWARE LLC Total		<u>496.60</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	11/17/2016	3477	ORD VIOLATION PROSECUTIOI
			525.00	11/17/2016	3478	RE: J T NORWOOD
			550.00	11/17/2016	3485	RE: S P MAHONEY
			500.00	11/17/2016	3479	RE: R M LILLY
			500.00	11/17/2016	3480	RE: B TURNQUIST
			500.00	11/17/2016	3481	RE: C P CASTELLINI
			550.00	11/17/2016	3482	RE: M W PETRUSAITIS
			500.00	11/17/2016	3483	RE: J MUELLER
			550.00	11/17/2016	3484	RE: D S CARLSEN
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>7,375.00</u>			
2932	ROBERT DEROSA					
			65.00	11/10/2016	110316	CDL RENEWAL
	ROBERT DEROSA Total		<u>65.00</u>			
2963	RAYNOR DOOR AUTHORITY					
		89250	4,488.00	11/10/2016	120264	BI-ANNUAL PREV MAINT
	RAYNOR DOOR AUTHORITY Total		<u>4,488.00</u>			
2967	TIM OCASEK					
			53.98	11/17/2016	110916	RAY O'HERRON 11-9-16
	TIM OCASEK Total		<u>53.98</u>			
2990	HAWKINS INC					
		50	4,680.54	11/10/2016	3971334	WATER DEPT CHEMICALS
	HAWKINS INC Total		<u>4,680.54</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87571	74.22	11/10/2016	3004265910	RO 56489 VEH 1798
		89663	60.04	11/17/2016	3004329640	INVENTORY ITEMS
		87571	90.40	11/17/2016	3004388348	V#1723 RO#56624
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>224.66</u>			
3148	CORNERSTONE PARTNERS					
		87660	18,669.00	11/17/2016	CP05239	MONTHLY CONTRACT 6 OF 7
		87979	135.84	11/17/2016	CP08847	OCTOBER MOWING
		87979	60.56	11/17/2016	CP08848	AREA 59 EXTRA MOWING SER
		87979	271.65	11/17/2016	CP08849	OCTOBER MOWING
		87979	135.84	11/17/2016	CP08850	OCTOBER MOWING
		87979	402.26	11/17/2016	CP08851	OCTOBER MOWING
		87979	603.80	11/17/2016	CP08883	NOVEMBER MOWING
	CORNERSTONE PARTNERS Total		<u>20,278.95</u>			
3153	CALL ONE					
			3,904.38	11/17/2016	1214530-1139933-1116	MONTHLY BILLING
	CALL ONE Total		<u>3,904.38</u>			
3182	OZINGA READY MIX CONCRETE INC					
		44	847.00	11/10/2016	808538	CONCRETE
		44	1,005.50	11/10/2016	810839	900 W MAIN ST
		44	863.50	11/17/2016	812813	SVC 2415 FAIRFAX RD
		44	696.50	11/17/2016	813821	OAK & FAIRVIEW
	OZINGA READY MIX CONCRETE INC Total		<u>3,412.50</u>			
3203	TRUGREEN LIMITED PARTNERSHIP					
		88125	1,832.00	11/17/2016	56859673	PER CONTRACT
	TRUGREEN LIMITED PARTNERSHIP Total		<u>1,832.00</u>			
3209	HOLMGREN ELECTRIC INC					
		88689	330.00	11/10/2016	4731	SVC KINGSWAY LIFT STN
		88689	495.00	11/17/2016	4734	REPAIR WASHINGTON LIFT ST
	HOLMGREN ELECTRIC INC Total		<u>825.00</u>			
3227	HARGRAVE BUILDERS INC					
		88757	6,495.00	11/17/2016	18171	PUMP HOUSE RT 25 REPAIRS
		89607	630.00	11/17/2016	18172	PRAIRIE ST SUB STATION REP
	HARGRAVE BUILDERS INC Total		<u>7,125.00</u>			
3236	HR GREEN INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87838	69,853.92	11/10/2016	107715	PROJECT BILLING THRU 10-14-
	HR GREEN INC Total		<u>69,853.92</u>			
3242	XYLEM WATER SOLUTIONS USA INC					
		88938	406.08	11/17/2016	3556928155	REBUILD PARTS
	XYLEM WATER SOLUTIONS USA INC Total		<u>406.08</u>			
3254	COUNTY WIDE LANDSCAPING INC					
		89200	8,313.00	11/17/2016	4746	LANDSCAPING
	COUNTY WIDE LANDSCAPING INC Total		<u>8,313.00</u>			
3257	ROBERT HALF INTERNATIONAL INC					
		87922	1,250.50	11/10/2016	46928799	SERVICE BILL ENDING 10-21-16
		87922	1,230.00	11/17/2016	47030401	SVCS WEEK END 11-4-16
	ROBERT HALF INTERNATIONAL INC Total		<u>2,480.50</u>			
3259	ASSURANCE AGENCY LTD					
			32,500.00	11/17/2016	77983	BROKER SERVICE FEE
	ASSURANCE AGENCY LTD Total		<u>32,500.00</u>			
3267	COMPASS GROUP USA INC					
		87519	224.45	11/10/2016	052560000002309	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		<u>224.45</u>			
3280	PLANET DEPOS LLC					
		87553	641.00	11/10/2016	149075	TRANSCRIPTS
	PLANET DEPOS LLC Total		<u>641.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			5.68	11/10/2016	VSP 161110143534CA	Vision Plan Pre-tax
			56.76	11/10/2016	VSP 161110143534CD	Vision Plan Pre-tax
			193.99	11/10/2016	VSP 161110143534FD	Vision Plan Pre-tax
			41.81	11/10/2016	VSP 161110143534FN	Vision Plan Pre-tax
			12.11	11/10/2016	VSP 161110143534HR	Vision Plan Pre-tax
			43.80	11/10/2016	VSP 161110143534IS	Vision Plan Pre-tax
			206.69	11/10/2016	VSP 161110143534PD	Vision Plan Pre-tax
			325.37	11/10/2016	VSP 161110143534PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>886.21</u>			
3309	WAGeworks					
		87684	434.35	11/17/2016	20160298894	SVC OCTOBER 2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WAGeworks Total		<u>434.35</u>			
3315	IRON MOUNTAIN INC	88189	575.44	11/17/2016	201134715	MONTHLY BILLING
	IRON MOUNTAIN INC Total		<u>575.44</u>			
3327	HUB INTERNATIONAL MIDWEST LTD	87693	3,500.00	11/10/2016	477866	SVCS NOVEMBER 2016
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,500.00</u>			
3336	NETWORKFLEET INC	88319	593.40	11/17/2016	OSV000000523749	MONTHLY BILLING OCT
		88319	102.00	11/17/2016	OSV000000527178	MONTHLY BILLING OCT
		88319	85.00	11/17/2016	OSV000000530670	MONTHLY BILLING OCT
		88319	85.00	11/10/2016	OSV000000452441	MONTHLY BILLING CHARGES
	NETWORKFLEET INC Total		<u>865.40</u>			
3347	WAGeworks-ACH		6,327.41	11/07/2016	R20160315548	FLEXIBLE SPENDING CLAIMS
			2,324.44	11/15/2016	R20160319558	FLEX SPENDING CLAIMS
	WAGeworks-ACH Total		<u>8,651.85</u>			
3429	Emily Kies		38.80	11/17/2016	11091016	REIMB REFRESHMENTS-ICS 400
	Emily Kies Total		<u>38.80</u>			
3474	TRAVELERS INDEMNITY		3,629.39	11/10/2016	110816	CLAIMS
	TRAVELERS INDEMNITY Total		<u>3,629.39</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC	89551	244.50	11/10/2016	10026809	RATCHET CABLE CUTTER
		89551	579.18	11/17/2016	10028199	MISC ELECTRIC PARTS
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>823.68</u>			
3508	IAPPO		90.00	11/10/2016	1478260733580	MBRSHP = J HERR / M SHORTA
	IAPPO Total		<u>90.00</u>			
3517	MCHENRY ANALYTICAL WATER	89357	1,485.00	11/17/2016	592287	SAMPLES FOR WATER DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MCHENRY ANALYTICAL WATER Total		<u>1,485.00</u>			
3519	DAY ROBERT & MORRISON PC		120.00	11/17/2016	29023	MONTHLY BILLING OCT 2016
	DAY ROBERT & MORRISON PC Total		<u>120.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM					
		87551	42.50	11/17/2016	202079	TRUCK TESTING
		87551	138.00	11/17/2016	202097	TRUCK TESTING SERVICES
		87551	159.00	11/17/2016	202145	1753,1881,1987,2013,2105,30,51
		87551	42.50	11/17/2016	202158	TRUCK TESTING
		87551	148.50	11/17/2016	202173	1701,1886,1990,63,2159,82
		87551	42.50	11/17/2016	202180	TEST V#1824 & 2193
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>573.00</u>			
3558	LABYRINTH HEALTHCARE GROUP INC					
		87678	828.75	11/10/2016	30613	NOVEMBER ADMIN FEE
	LABYRINTH HEALTHCARE GROUP INC Total		<u>828.75</u>			
3561	ADVANCED ELEVATOR COMPANY					
		87817	500.00	11/17/2016	40093	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3563	OMAR SOLANO					
		89320	175.00	11/17/2016	16033	SVC@324 S 4TH ST/350 PERSIM
	OMAR SOLANO Total		<u>175.00</u>			
3592	CAMBRIDGE ELECTRIC INC					
		89719	98.00	11/17/2016	7274	SVCS TOWER LIGHTS
	CAMBRIDGE ELECTRIC INC Total		<u>98.00</u>			
3593	B & B CONCRETE LIFTING INC					
		89090	936.00	11/10/2016	56-ADJ	ADDITIONAL WORK
	B & B CONCRETE LIFTING INC Total		<u>936.00</u>			
3597	GEOSTAR MECHANICAL INC					
		89717	825.00	11/10/2016	11771	SERVICE CALL SLUDGE BUILDI
		89782	285.00	11/17/2016	11986	SVC AT WW PLANT
		89717	237.50	11/17/2016	11883	SVC BOILER @ CENTURY STAT
		89717	1,604.72	11/17/2016	11903	SVC AT PD
		89766	195.00	11/17/2016	11934	SVC @ PW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89766	285.00	11/17/2016	11935	SVC AT PW
	GEOSTAR MECHANICAL INC Total		<u>3,432.22</u>			
3613	311 N 2nd ST PARTNERSHIP					
		88383	20,000.00	11/17/2016	111116	FACADE IMPROVEMENT AGRE
	311 N 2nd ST PARTNERSHIP Total		<u>20,000.00</u>			
3635	LITE CONSTRUCTION INC					
		88479	58,185.00	11/17/2016	2	SVCS THRU 10-31-16
	LITE CONSTRUCTION INC Total		<u>58,185.00</u>			
3650	V3 CONSTRUCTION GROUP LTD					
		88739	77,596.19	11/17/2016	2	PROJECT BILLING THRU 10/31/
	V3 CONSTRUCTION GROUP LTD Total		<u>77,596.19</u>			
3658	LUTZCO INC					
		89596	102.71	11/10/2016	0029240-IN	YUKON COAT
		89667	59.88	11/17/2016	0029379-IN	CARHARTT NAVY
		89582	101.21	11/10/2016	0029237-IN	JACKETS
	LUTZCO INC Total		<u>263.80</u>			
3667	Anthony Licht					
			50.00	11/17/2016	101316	CDL REIMBURSEMENT
	Anthony Licht Total		<u>50.00</u>			
3671	I T VERDIN COMPANY					
		89087	12,094.00	11/17/2016	0740167	INSTALLATION OF CARILLON
	I T VERDIN COMPANY Total		<u>12,094.00</u>			
3676	LOEWENSTEIN & SMITH P C					
		89164	1,875.00	11/17/2016	9837	SVCS OCT 2016
	LOEWENSTEIN & SMITH P C Total		<u>1,875.00</u>			
3683	AUTOMATED ENERGY INC					
		89524	435.00	11/17/2016	22297	DAILY SVC-PW NOV~APR 2017
	AUTOMATED ENERGY INC Total		<u>435.00</u>			
3684	RESPECT TECHNOLOGY INC					
		89453	1,200.00	11/17/2016	9494	OCTOBER SUPPORT
	RESPECT TECHNOLOGY INC Total		<u>1,200.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3708	MANDARICH LAW GROUP LLP		93.39	11/10/2016	000000135161110143E	IL Garnish Bonewicz Payable
	MANDARICH LAW GROUP LLP Total		<u>93.39</u>			
9990006:	PATRICIA MILLER		500.00	11/17/2016	111416	YOUTH COMMISSION FUND RE
	PATRICIA MILLER Total		<u>500.00</u>			
9990006:	E P DOYLE & SON LLC		375.00	11/17/2016	16-23593	REIMB ON #16-23593
	E P DOYLE & SON LLC Total		<u>375.00</u>			
	Grand Total:		<u>9,302,515.90</u>			

The above expenditures have been approved for payment:

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