

Refer to: 6/6/16
 Minutes _____
 Page _____

5/27/2016

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

5/9/2016 - 5/22/2016

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC	37	5,669.30	05/19/2016	198662	ASPHALT-SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>5,669.30</u>			
109	AREA BLACK SOIL INC	83904	2,992.00	05/19/2016	8932	TOPSOIL DELIVERY
	AREA BLACK SOIL INC Total		<u>2,992.00</u>			
112	ACCELERATED REHAB CENTERS LTD	83812	155.00	05/12/2016	4522	POST OFFER SCREEN - LH
	ACCELERATED REHAB CENTERS LTD Total		<u>155.00</u>			
114	DG HARDWARE		-44.99	05/19/2016	65927/F	CREDIT IN#65926/F
	DG HARDWARE Total		<u>44.99</u>		65926/F	RETURN ADIRONDACK CHAIR
			<u>0.00</u>			
139	AFLAC		7.38	05/13/2016	ASPE160513143849PD	AFLAC Specified Event (PRP)
			33.84	05/13/2016	AHIC160513143849PW	AFLAC Hospital Intensive Care
			17.04	05/13/2016	ASPE160513143849PW	AFLAC Specified Event (PRP)
			13.57	05/13/2016	ASPE160513143849FN	AFLAC Specified Event (PRP)
			8.10	05/13/2016	AHIC160513143849PD	AFLAC Hospital Intensive Care
			20.08	05/13/2016	ADIS160513143849PW	AFLAC Disability and STD
			8.10	05/13/2016	AHIC160513143849FD	AFLAC Hospital Intensive Care
			150.40	05/13/2016	ADIS160513143849PD	AFLAC Disability and STD
			13.38	05/13/2016	APAC160513143849PW	AFLAC Personal Accident
			25.20	05/13/2016	ADIS160513143849FD	AFLAC Disability and STD
			26.21	05/13/2016	ADIS160513143849FN	AFLAC Disability and STD
			67.28	05/13/2016	APAC160513143849PD	AFLAC Personal Accident
			16.32	05/13/2016	APAC160513143849FN	AFLAC Personal Accident
			16.43	05/13/2016	APAC160513143849FD	AFLAC Personal Accident
			72.82	05/13/2016	AVOL160513143849PW	AFLAC Voluntary Indemnity
			97.37	05/13/2016	ACAN160513143849PW	AFLAC Cancer Insurance
			77.96	05/13/2016	AVOL160513143849PD	AFLAC Voluntary Indemnity

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AFLAC Total		90.86 42.48 24.92 <u>829.74</u>	05/13/2016 05/13/2016 05/13/2016	ACAN160513143849PD AVOL160513143849FN ACAN160513143849IS (	AFLAC Cancer Insurance AFLAC Voluntary Indemnity AFLAC Cancer Insurance
140	CINTAS CORPORATION NO 2	87413	115.50 <u>115.50</u>	05/19/2016	F9400141650	SERVICE INVENTORY CONTROL
145	AIR ONE EQUIPMENT INC	86830 87383	159.25 1,544.75 <u>1,704.00</u>	05/12/2016 05/19/2016	112543 112708	HYDRION PH PAPER RADIO HOLDER/STRAP
	AIR ONE EQUIPMENT INC Total		<u>1,704.00</u>			
233	AMERICAN PLANNING ASSOCIATION		940.00 <u>940.00</u>	05/12/2016	058728-1643	ZONING PRACTICE SUBSCRIPTN
	AMERICAN PLANNING ASSOCIATION Total		<u>940.00</u>			
241	APWA		620.00 <u>620.00</u>	05/12/2016	050416	MEMBERSHIP DUES PW ADMIN ST
	APWA Total		<u>620.00</u>			
246	AQUA BACKFLOW INC	84297	1,540.00 <u>1,540.00</u>	05/19/2016	2016-105	BACKFLOW TRACKING PROGRAM
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
250	ARCHON CONSTRUCTION CO	87172 87172 87172 86122 86122 86122 87172 86122 86122	4,606.00 4,600.75 1,350.90 5,547.05 11,904.65 7,868.68 4,182.50 5,070.60 9,696.29 1,050.00 <u>55,877.42</u>	05/19/2016 05/19/2016 05/19/2016 05/19/2016 05/19/2016 05/19/2016 05/19/2016 05/19/2016 05/19/2016 05/19/2016	16-195F 16-196F 16-184F 16-167F 16-164F 16-165F 16-161F 16-097F 16-096F 16-030F	REST-GREENWOOD/FIELDCREST REST-2ND & 3RD AVE REST-RONZHEIMER AVE 1200 EQUITY DR 14TH & LINCOLN DUNHAM RD/FOX CHASE REST-GREENWOOD/ABBNEYWOOD 1304 RONZHEIMER 650 PECK RD KIRK RD & S TYLER RD
	ARCHON CONSTRUCTION CO Total		<u>55,877.42</u>			
254	ARISTA INFORMATION SYSTEMS INC	84491	1,898.36	05/19/2016	21176	PRINTING APRIL 2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
282	ARISTA INFORMATION SYSTEMS INC Total	84491	5,281.02	05/19/2016	1330201605	POSTAGE APRIL 2016
	ASSOCIATED TECHNICAL SERV LTD		<u>7,159.38</u>			
	ASSOCIATED TECHNICAL SERV LTD Total					
293	AUTOGLASS SPECIALTIES INC	85928	7,754.92	05/19/2016	27290	2015 LEAK DETECTION SURVEY
	AUTOGLASS SPECIALTIES INC Total	84228	770.00	05/19/2016	27307	EMERGENCY LEAK DETECTION
	ASSOCIATED TECHNICAL SERV LTD Total		<u>8,524.92</u>			
304	AUTOGLASS SPECIALTIES INC	87481	241.00	05/12/2016	4640968	V#1707 RO#55290
	AUTOGLASS SPECIALTIES INC Total		<u>241.00</u>			
304	BACKGROUNDS ONLINE	83801	553.50	05/19/2016	471874	SVCS MARCH AND APR 2016
	BACKGROUNDS ONLINE Total		<u>553.50</u>			
338	AIRGAS NORTH CENTRAL	87443	321.09	05/12/2016	9050612640	ACETYLENE/OXYGEN
	AIRGAS NORTH CENTRAL Total		385.20	05/19/2016	9935675647	MONTHLY BILLING APRIL 2016
	BACKGROUNDS ONLINE Total		<u>706.29</u>			
362	BLACKMESH INC	87510	709.50	05/19/2016	INV-1122-30452	MAY 2016
	BLACKMESH INC Total		<u>709.50</u>			
364	STATE STREET COLLISION	87514	3,402.57	05/19/2016	050216	REPAIR 2015 FORD TAURUS
	STATE STREET COLLISION Total		<u>3,402.57</u>			
371	THE BLUE LINE		397.00	05/19/2016	33910	JOB POSTINGS
	THE BLUE LINE Total		<u>397.00</u>			
372	BLUFF CITY MATERIALS	84041	207.00	05/19/2016	55418	ASPHALT DUMP
	BLUFF CITY MATERIALS Total	84041	1,702.00	05/19/2016	57552	MIXED LOAD DUMP
	BLUFF CITY MATERIALS Total	84041	130.00	05/19/2016	57921	ASPHALT & MIXED DUMP
	BLUFF CITY MATERIALS Total	84041	851.00	05/19/2016	57553	MIXED LOAD DUMP
	BLUFF CITY MATERIALS Total		<u>2,890.00</u>			
387	BRANIFF 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>
480	CERTIFIED AUTO REPAIR INC	83788	140.00	05/12/2016	139159	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		140.00			
508	WEST PAYMENT CENTER	83786	374.14	05/19/2016	833945067	MONTHLY BILLING APRIL 2016
	WEST PAYMENT CENTER Total		374.14			
517	CINTAS CORPORATION	83739	86.41	05/19/2016	344386310	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		86.41			
561	COMBINED CHARITIES CAMPAIGN		40.00	05/13/2016	CCCA160513143849PD	Combined Charities Campaign
			4.00	05/13/2016	CCCA160513143849HR	Combined Charities Campaign
			3.00	05/13/2016	CCCA160513143849PW	Combined Charities Campaign
			6.00	05/13/2016	CCCA160513143849CD	Combined Charities Campaign
			26.75	05/13/2016	CCCA160513143849FN	Combined Charities Campaign
			4.00	05/13/2016	CCCA160513143849FD	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		83.75			
564	COMCAST OF CHICAGO INC		14.77	05/19/2016	051216PD	MONTHLY BILLING THRU 6-18-16
	COMCAST OF CHICAGO INC Total		14.77			
633	LAWSON PRODUCTS INC	87509	27.90	05/19/2016	9304068959	FLEET SUPPLIES
		87509	338.36	05/19/2016	9304065790	V#5299 RC#55300
	LAWSON PRODUCTS INC Total		366.26			
643	CYLINDERS INC	87507	208.30	05/12/2016	38924	CYLINDER REPAIR
	CYLINDERS INC Total		208.30			
646	PADDOCK PUBLICATIONS INC		87.40	05/12/2016	T4439210	CERT OF PUBLICATION
			119.60	05/19/2016	T0039624-1110039	CERT OF PUBLICATIONS
			93.00	05/12/2016	266151-6916	4-1 THRU 6-9-16 - PD
	PADDOCK PUBLICATIONS INC Total		300.00			
725	DON MCCUE CHEVROLET					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83741	306.86	05/12/2016	387870	V#1884 RO#5259
	DON MCCUE CHEVROLET Total		<u>306.86</u>			
744	DRYDON EQUIPMENT INC	87285	8,422.70	05/19/2016	22016	HOSE PUMP ASSEMBLY
	DRYDON EQUIPMENT INC Total		<u>8,422.70</u>			
750	DUKANE CONTRACT SERVICES	87621	2,334.00	05/19/2016	124702	SVC MAY 2016
		87621	5,262.00	05/19/2016	124703	SVC MAY 2016
		87621	7,062.00	05/19/2016	124705	SVC MAY 2016
		87621	5,676.00	05/19/2016	124704	SVC MAY 2016
		87621	1,581.00	05/19/2016	124721	SVC MAY 2016
	DUKANE CONTRACT SERVICES Total		<u>21,925.00</u>			
767	EAGLE ENGRAVING INC	87139	530.00	05/19/2016	2016-1300	DISPLAY FIRE AXE - CHROME
	EAGLE ENGRAVING INC Total		<u>530.00</u>			
812	ENCAP INC	87234	990.00	05/19/2016	2123	LANDSCAPE STC RIVERWALK
	ENCAP INC Total		<u>990.00</u>			
815	ENGINEERING ENTERPRISES INC	86183	6,195.50	05/12/2016	58086	BILLING THRU 3/20/16
	ENGINEERING ENTERPRISES INC Total		<u>6,195.50</u>			
868	FINE LINE CREATIVE ARTS		2,001.75	05/19/2016	VCCFIN0416	HOTEL TAX APRIL 2016
	FINE LINE CREATIVE ARTS Total		<u>2,001.75</u>			
870	FIRE PENSION FUND		15,120.39	05/13/2016	FRPN160513143849FD	Fire Pension
			1,342.12	05/13/2016	FRP2160513143849FD	Fire Pension Tier 2
			350.65	05/13/2016	FP1%160513143849FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		<u>16,813.16</u>			
884	FISHER SCIENTIFIC	87400	612.10	05/19/2016	2026605	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>612.10</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
891	FLEET SAFETY SUPPLY	87498	109.61	05/12/2016	65390	FLEET DEPT PARTS
	FLEET SAFETY SUPPLY Total		109.61			
900	FOREST CITY SCUBA	87412	700.00	05/19/2016	050116	MICRO-START
	FOREST CITY SCUBA Total		700.00			
911	FOUNTAIN TECHNOLOGIES LTD	87602	1,395.00	05/19/2016	10056	1 OF 5 SERVICE INSTALLMENTS
	FOUNTAIN TECHNOLOGIES LTD Total		1,395.00			
913	FOX VALLEY CONCERT BAND		1,394.75	05/19/2016	FCCFOX0416	HOTEL TAX APRIL 2016
	FOX VALLEY CONCERT BAND Total		1,394.75			
916	FOX VALLEY FIRE & SAFETY INC	83910	496.00	05/12/2016	IN00000155	SVC PD 4-25-16
	FOX VALLEY FIRE & SAFETY INC Total		496.00			
944	GALLS LLC	83791	79.94	05/19/2016	005290685A	UNIFORMS - PD
		83791	-79.94	05/19/2016	005290685	POLICE DEPT UNIFORMS
		83791	-79.94	05/19/2016	005290685	POLICE DEPT UNIFORMS
		83791	79.94	05/19/2016	005290685	POLICE DEPT UNIFORMS
		83791	79.94	05/19/2016	005290685	POLICE DEPT UNIFORMS
		83791	41.50	05/12/2016	005260126	UNIFORMS - PD
	GALLS LLC Total		121.44			
956	CITY OF GENEVA	87713	126,695.25	05/12/2016	2017-00060004	MAY 2017 TRI COM DISPATCH
	CITY OF GENEVA Total		126,695.25			
989	GORDON FLESCH CO INC		1,676.91	05/19/2016	IN11528738	SVC MAY 2016
	GORDON FLESCH CO INC Total		1,676.91			
1006	ST CHARLES CONVENTION	85463	43,875.00	05/12/2016	VCCGRE0316	HOTEL TAX MARCH 2016
		85463	43,875.00	05/19/2016	VCCGRE0416	MONTHLY HOTEL TAX APRIL 2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1036	ST CHARLES CONVENTION Total		<u>87,750.00</u>			
	HARRIS BANK NA		1,404.00	05/13/2016	UNF 160513143849FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,404.00</u>			
1042	HARRIS COMPUTER SYSTEMS	87744	18,390.15	05/19/2016	MIN0090817	ANNUAL MAINT 7/1/16-6/30/17
	HARRIS COMPUTER SYSTEMS Total		<u>18,390.15</u>			
1089	ARENDS HOGAN WALKER LLC	83905	1,972.00	05/19/2016	1223993	MISC SUPPLIES
	ARENDS HOGAN WALKER LLC Total	87114	27.31	05/12/2016	1218406	V#1843 RO#55286
	ARENDS HOGAN WALKER LLC Total		<u>1,999.31</u>			
1106	CAPITAL ONE NATIONAL ASSOC	87759	84.95	05/19/2016	613100013021A	COFFEE SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total	87758	111.54	05/19/2016	613100013021	COFFEE SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total	87706	80.14	05/12/2016	612700010673	HR OFFICE SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total	87661	135.90	05/19/2016	613100013021B	COFFEE SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total	87703	101.95	05/19/2016	613100013021C	COFFEE SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		<u>514.48</u>			
1133	IBEW LOCAL 196		165.00	05/13/2016	UNE 160513143849PW	Union Due - IBEW
	IBEW LOCAL 196 Total		632.26	05/13/2016	UNEW160513143849PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>797.26</u>			
1136	ICMA RETIREMENT CORP		1,858.00	05/13/2016	ICMA160513143849CD	ICMA Deductions - Dollar Amt
	ICMA RETIREMENT CORP		498.12	05/13/2016	E401160513143849CD (	401A Savings Plan Employee
	ICMA RETIREMENT CORP		189.70	05/13/2016	C401160513143849CA (	401A Savings Plan Company
	ICMA RETIREMENT CORP		285.00	05/13/2016	ROTH160513143849PW	Roth IRA Deduction
	ICMA RETIREMENT CORP		10.00	05/13/2016	RTHA160513143849CD	Roth 457 - Dollar Amount
	ICMA RETIREMENT CORP		498.12	05/13/2016	C401160513143849CD (	401A Savings Plan Company
	ICMA RETIREMENT CORP		440.63	05/13/2016	E401160513143849FD (	401A Savings Plan Employee
	ICMA RETIREMENT CORP		1,950.00	05/13/2016	ICMA160513143849FD (	ICMA Deductions - Dollar Amt
	ICMA RETIREMENT CORP		890.00	05/13/2016	ROTH160513143849PD	Roth IRA Deduction
	ICMA RETIREMENT CORP		923.07	05/13/2016	ICMA160513143849CA (	ICMA Deductions - Dollar Amt
	ICMA RETIREMENT CORP		189.70	05/13/2016	E401160513143849CA (	401A Savings Plan Employee

VENDOR VENDOR NAME

PO NUMBER

AMOUNT

DATE

INVOICE

DESCRIPTION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			359.10	05/13/2016	051316	PLAN 109830 PAYROLL
			1,085.66	05/13/2016	ICMP160513143849PW	ICMA Deductions - Percent
			211.50	05/13/2016	ROTH160513143849IS (	Roth IRA Deduction
			547.13	05/13/2016	ICMP160513143849FN (	ICMA Deductions - Percent
			636.75	05/13/2016	C401160513143849PW	401A Savings Plan Company
			236.53	05/13/2016	ROTH160513143849FD	Roth IRA Deduction
			249.04	05/13/2016	RTHP160513143849FD	Roth 457 - Percent
			752.31	05/13/2016	RTHA160513143849PW	Roth 457 - Dollar Amount
			579.03	05/13/2016	C401160513143849PD (	401A Savings Plan Company
			2,122.75	05/13/2016	ICMP160513143849FD (	ICMA Deductions - Percent
			636.75	05/13/2016	E401160513143849PW	401A Savings Plan Employee
			6,120.07	05/13/2016	ICMA160513143849PW	ICMA Deductions - Dollar Amt
			25.00	05/13/2016	ROTH160513143849FN	Roth IRA Deduction
			93.57	05/13/2016	RTHP160513143849PD	Roth 457 - Percent
			921.08	05/13/2016	ICMP160513143849IS 0	ICMA Deductions - Percent
			292.30	05/13/2016	ROTH160513143849HR	Roth IRA Deduction
			29.38	05/13/2016	RTHP160513143849PW	Roth 457 - Percent
			1,663.80	05/13/2016	ICMP160513143849PD (	ICMA Deductions - Percent
			480.00	05/13/2016	ICMA160513143849HR	ICMA Deductions - Dollar Amt
			150.52	05/13/2016	E401160513143849HR (	401A Savings Plan Employee
			35.00	05/13/2016	RTHA160513143849HR	Roth 457 - Dollar Amount
			518.80	05/13/2016	C401160513143849FN (	401A Savings Plan Company
			518.80	05/13/2016	E401160513143849FN (	401A Savings Plan Employee
			867.31	05/13/2016	ICMA160513143849FN (	ICMA Deductions - Dollar Amt
			440.63	05/13/2016	C401160513143849FD (	401A Savings Plan Company
			261.00	05/13/2016	RTHA160513143849FD	Roth 457 - Dollar Amount
			209.52	05/13/2016	ICMP160513143849CA (	ICMA Deductions - Percent
			925.00	05/13/2016	ICMA160513143849IS 0	ICMA Deductions - Dollar Amt
			331.46	05/13/2016	E401160513143849IS 0	401A Savings Plan Employee
			150.52	05/13/2016	C401160513143849HR (	401A Savings Plan Company
			100.00	05/13/2016	RTHA160513143849IS (	Roth 457 - Dollar Amount
			579.03	05/13/2016	E401160513143849PD (	401A Savings Plan Employee
			25.00	05/13/2016	RTHA160513143849PD	Roth 457 - Dollar Amount
			908.50	05/13/2016	ICMP160513143849CD	ICMA Deductions - Percent
			8,320.37	05/13/2016	ICMA160513143849PD (	ICMA Deductions - Dollar Amt
			331.46	05/13/2016	C401160513143849IS 0	401A Savings Plan Company

ICMA RETIREMENT CORP Total

39,447.01

1143 ID ENHANCEMENTS INC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87457	91.00	05/12/2016	2016-511924	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		<u>91.00</u>			
1149	ILLINOIS ENVIRONMENTAL		325,536.52	05/16/2016	L172288-21	IEPA - INTEREST/PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		<u>325,536.52</u>			
1171	ILLINOIS STATE POLICE		119.00	05/19/2016	043016	FINGERPRINT FEES
	ILLINOIS STATE POLICE Total		<u>119.00</u>			
1189	ILLINOIS STATE POLICE		617.00	05/12/2016	051016	FORFEITURE CASE 15-36442
	ILLINOIS STATE POLICE Total		<u>617.00</u>			
1193	ILLINOIS DEPT OF		3,647.50	05/19/2016	050616	JAN 2016 THRU MAR 31 2016
	ILLINOIS DEPT OF Total		<u>3,647.50</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		1,125.00	05/19/2016	16-03002	FLAGGER TRAINING - NSC MAT FE
	ILLINOIS MUNICIPAL UTILITIES Total		<u>1,125.00</u>		051116	IMEA APRIL ELECTRIC BILL
1223	INITIAL IMPRESSIONS EMBROIDERY		9.90	05/19/2016	2222	EMB CARHART JKTS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>9.90</u>		2064A	INVENTORY ITEMS
			27.36	05/19/2016	1065	INVENTORY ITEMS
			<u>193.68</u>	05/12/2016	2064	INVENTORY ITEMS
			<u>1,388.89</u>	05/19/2016		
			<u>1,619.83</u>			
1296	JOHNSON CONTROLS INC		7,513.00	05/12/2016	1-33662081497	SVC AGREEMENT FY17
	JOHNSON CONTROLS INC Total		<u>7,513.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		1,175.00	05/12/2016	050916	RECORDING FENCE PERMITS
			<u>50.00</u>	05/19/2016	198216	EASEMENT
			<u>1,081.00</u>	05/19/2016	051616FP	23 FENCE PERMITS
			<u>47.00</u>	05/12/2016	051016	SPRINKLER PERMIT 910 FOX GLEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KANE COUNTY RECORDERS OFFICE Total		<u>2,353.00</u>			
1325	KANE COUNTY CLERK		11.00	05/12/2016	051016	NOTARY - BAUWENS
	KANE COUNTY CLERK Total		<u>11.00</u>			
1327	KANE COUNTY FAIR		382.13	05/19/2016	FY 2017	DEBT PAYMENT MANNION PROPE
	KANE COUNTY FAIR Total		<u>382.13</u>			DEBT PAYMENT MANNION PROPE
	KANE COUNTY FAIR Total		<u>764.26</u>			
1342	KARA CO INC		247.25	05/12/2016	318015	PLOTTER PAPER
	KARA CO INC Total		<u>70.75</u>			PLOTTER PAPER
	KARA CO INC Total		<u>318.00</u>			
1363	KIESLER POLICE SUPPLY INC	87323	5,162.99	05/19/2016	0790827	POLICE DEPT SUPPLIES
	KIESLER POLICE SUPPLY INC Total	87323	<u>1,331.85</u>			MISC PD SUPPLIES
	KIESLER POLICE SUPPLY INC Total		<u>6,494.84</u>			
1381	MARK KOENEN		1,975.00	05/19/2016	051016	TUITION STRATEGIC MGMT
	MARK KOENEN Total		<u>212.52</u>			MILEAGE REIMBURSEMENT METR
	MARK KOENEN Total		<u>2,187.52</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		728.09	05/19/2016	9002368669	BILLING THRU 4-23-16
	KONICA MINOLTA BUS SOLUTIONS Total		<u>728.09</u>			
1489	LOWES		4.44	05/12/2016	902879	MISC HARDWARE/SUPPLIES
	LOWES	83884	227.05	05/12/2016	14060	MISC HARDWARE/SUPPLIES
	LOWES	86295	22.76	05/12/2016	902945	MISC HARDWARE/SUPPLIES
	LOWES	86295	249.43	05/12/2016	902626	MISC HARDWARE/SUPPLIES
	LOWES	86295	144.52	05/12/2016	902740	MISC HARDWARE/SUPPLIES
	LOWES	83730	183.05	05/12/2016	87941	MISC TOOLS
	LOWES	83730	20.94	05/12/2016	02152E	MISC SUPPLIES
	LOWES	86295	11.82	05/12/2016	902119	MISC HARDWARE/SUPPLIES
	LOWES	85789	9.47	05/12/2016	902034	MISC HARDWARE/SUPPLIES
	LOWES	85789	10.16	05/12/2016	902279	MISC HARDWARE/SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LOWES Total	85789	11.15 <u>894.79</u>	05/12/2016	902509	MISC HARDWARE/SUPPLIES
1558	JEREMY MAUTHE		159.95	05/12/2016	042916	REIMB DIVE EQUIPMENT
	JEREMY MAUTHE Total		<u>159.95</u>			
1564	MICHAEL MCCOWAN		400.00	05/12/2016	051116	RIFLE PURCHASE 3 OF 3
	MICHAEL MCCOWAN Total		<u>400.00</u>			
1582	MCMaster CARR SUPPLY CO	87618	8.06	05/19/2016	57766369	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total		<u>8.06</u>			
1585	MEADE ELECTRIC COMPANY INC	84133	1,512.00	05/19/2016	673827	SVCS APRIL 2016
	MEADE ELECTRIC COMPANY INC Total		<u>1,512.00</u>			
1600	MENDEL PLUMBING & HEATING INC	87508	1,700.00	05/19/2016	W33968	100 ILLINOIS AVE REPAIR
	MENDEL PLUMBING & HEATING INC Total		<u>1,700.00</u>			
1603	METRO WEST COG	87702	70.00	05/12/2016	2595	BOARD MEETINGS 4-28-16
	METRO WEST COG Total		11,550.00 <u>11,620.00</u>	05/12/2016	2562	RENEWAL 5-1-16 TO 4-30-17
1613	METROPOLITAN ALLIANCE OF POL		922.50	05/13/2016	UNP 160513143849PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		102.00 <u>1,024.50</u>	05/13/2016	UNPS160513143849PD	Union Dues-Police Sergeants
1616	MHC SOFTWARE INC		626.50	05/19/2016	0120041	MAINT=4-30 THRU 11-29-16
	MHC SOFTWARE INC Total		<u>626.50</u>			
1637	FLEETPRIDE INC	87578	31.80	05/19/2016	76946838	INNER CAP/INUT
	FLEETPRIDE INC Total	83745	1,007.32	05/19/2016	76864394	V#1719 RO#5260

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			<u>1,039.12</u>			
1643	FLEETPRIDE INC Total					
	MILSOFT UTILITY SOLUTIONS INC	83765	133.80	05/12/2016	20160688	SVCS MARCH 2016
		83765	204.10	05/19/2016	20161760	MONTHLY CHARGES
	MILSOFT UTILITY SOLUTIONS INC Total		<u>337.90</u>			
1645	CHRISTOPHER MINICK		182.32	05/12/2016	42116	PETTY CASH
	CHRISTOPHER MINICK Total		<u>182.32</u>			
1666	ST CHARLES SINGERS		2,880.75	05/19/2016	VCCMOS0416	HOTEL TAX APRIL 2016
	ST CHARLES SINGERS Total		<u>2,880.75</u>			
1704	NCPEERS IL IMRF		8.00	05/13/2016	NCP2160513143849PD	NCPEERS 2
	NCPEERS IL IMRF Total		16.00	05/13/2016	NCP2160513143849PW	NCPEERS 2
			<u>24.00</u>			
1736	NORRIS CULTURAL ARTS CENTER		1,683.25	05/19/2016	VCCNOR0416	HOTEL TAX APRIL 2016
	NORRIS CULTURAL ARTS CENTER Total		<u>1,683.25</u>			
1745	NICOR		172.59	05/19/2016	2485 8 MAY 10 2016	MONTHLY BILLING THRU 5-9-16
			30.18	05/19/2016	1968 1 MAY 13 2016	MONTHLY BILLING THRU 5-11-16
			31.68	05/12/2016	4625 3 MAY 4 2016	BILLING THRU 5-3-16
			30.17	05/12/2016	5425 2 MAY 6 2016	BILLING THRU 5-5-16
			30.56	05/12/2016	1000 3 MAY 6 2016	BILLING THRU 5-5-16
			89.25	05/19/2016	8642 6 MAY 10 2016	MONTHLY BILLING THRU 5-6-16
			149.63	05/19/2016	1000 4 MAY 13 2016	MONTHLY BILLING THRU 5-11-16
			24.95	05/19/2016	1000 8 MAY 13 2016	MONTHLY BILLING THRU 5-11-16
			58.15	05/12/2016	1000 9 MAY 2 2016	SVC 3-31 THRU 4-29-16
			35.00	05/12/2016	0847 6 MAY 6 2016	BILLING THRU 5/4/16
			30.18	05/19/2016	1000 2 MAY 13 2016	MONTHLY BILLING THRU 5/11/16
			46.75	05/19/2016	1000 1 MAY 10 2016	MONTHLY BILLING THRU 5-6-16
			86.81	05/19/2016	1000 0 MAY 12 2016	MONTHLY BILLING THRU 5-10-16
	NICOR Total		<u>815.90</u>			
1747	COMPASS MINERALS AMERICA INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1775	COMPASS MINERALS AMERICA INC Total RAY O'HERRON CO	51	3,050.07 <u>3,050.07</u>	05/19/2016	71482355	COARSE ROCK SALT
		83795	9.02	05/12/2016	1623381-IN	POLICE DEPT UNIFORMS
		83795	81.99	05/12/2016	1623911-IN	POLICE DEPT UNIFORMS
		83795	588.63	05/19/2016	1625163-IN	UNIFORMS - PD
		83795	45.09	05/12/2016	1623590-IN	POLICE DEPT UNIFORMS
		83795	256.73	05/12/2016	1623593-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>981.46</u>			
1783	ON TIME EMBROIDERY INC	83919	229.00	05/12/2016	32249	UNIFORMS - FD
		83919	49.00	05/12/2016	30479	UNIFORMS - FD
		83919	183.00	05/12/2016	31435	UNIFORMS - FD
		83919	12.00	05/12/2016	31754	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>473.00</u>			
1816	DAN PAULETTE		168.50	05/12/2016	050116	JEANS - DULUTH TRADING CO 5-1
			130.49	05/12/2016	050116A	BOOTS - SPORTSMAN GUIDE 5-1-1
			98.99	05/12/2016	050416	BOOTS - SPORTSMAN GUIDE 5-4-1
	DAN PAULETTE Total		<u>397.98</u>			
1842	P F PETTIBONE & CO	85282	-84.25	05/12/2016	33912	AWARD PLAQUE S HUFFMAN
		85282	-84.25	05/12/2016	33912	AWARD PLAQUE S HUFFMAN
		85282	84.25	05/12/2016	33912	AWARD PLAQUE S HUFFMAN
		85282	84.25	05/12/2016	33912	AWARD PLAQUE S HUFFMAN
	P F PETTIBONE & CO Total		<u>0.00</u>			
1861	POLICE PENSION FUND		3,372.54	05/13/2016	PLP2160513143849PD	Police Pension Tier 2
			16,127.37	05/13/2016	PLPN160513143849PD	Police Pension
	POLICE PENSION FUND Total		<u>19,499.91</u>			
1890	LEGAL SHIELD		14.26	05/13/2016	PPLS160513143849FD	Pre-Paid Legal Services
			8.75	05/13/2016	PPLS160513143849PW	Pre-Paid Legal Services
			166.45	05/13/2016	PPLS160513143849PD	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>
	LEGAL SHIELD Total		8.75	05/13/2016	PPLS160513143849FN	Pre-Paid Legal Services
			<u>198.21</u>			
1897	PRIME TACK & SEAL CO	85667	755.55	05/19/2016	48623	HFE-90
	PRIME TACK & SEAL CO Total		<u>755.55</u>			
1898	PRIORITY PRODUCTS INC	83754	40.27	05/19/2016	868943	FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>40.27</u>			
1902	PROSPAN MANUFACTURING CO	86663	460.00	05/19/2016	1501053	12" EXTENSION
	PROSPAN MANUFACTURING CO Total		<u>460.00</u>			
1925	QUALITY FASTENERS INC	87418	428.38	05/19/2016	18290	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>428.38</u>			
1938	CINDY GRISWOLD	87692	1,170.00	05/12/2016	2983	RADAR CERTIFICATIONS
	CINDY GRISWOLD Total		<u>1,170.00</u>			
1940	RADCO COMMUNICATIONS INC	87529	70.00	05/12/2016	81499	TICKET 86797 UNIT 33
	RADCO COMMUNICATIONS INC Total		<u>70.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	83755	705.95	05/19/2016	223001-0416	MISC FLEET SUPPLIES - APR 2016
		83956	38.00	05/12/2016	I-02659-0	W-100C GAUGE
	RANDALL PRESSURE SYSTEMS INC Total		<u>743.95</u>			
1984	STEVE REHAK		175.00	05/19/2016	051816	BOOTS-PRIORITY PRODUCTS 5-18
	STEVE REHAK Total		<u>175.00</u>			
1993	RENTAL MAX LLC	83858	195.00	05/19/2016	155375-3	ARBOR DAY CHAIR RENTAL
	RENTAL MAX LLC Total		<u>195.00</u>			
2000	PRESERVATION PARTNERS OF					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PRESERVATION PARTNERS OF Total		2,039.25	05/19/2016	VCCPRE0416	HOTEL TAX APRIL 2016
			<u>2,039.25</u>			
2010	RIGGS BROS INC	87495	440.00	05/12/2016	127997	SEAT REPAIR
	RIGGS BROS INC Total		<u>440.00</u>			
2021	ROADWAY TOWING	83833	174.00	05/19/2016	1011567	TRUCK TESTING SERVICES
	ROADWAY TOWING Total		<u>174.00</u>			
2067	SAUBER MFG CO	85785	32,905.00	05/19/2016	PS1174017	CUSTOM PLATFORM
	SAUBER MFG CO Total		<u>32,905.00</u>			
2076	ST CHARLES HISTORY MUSEUM	85466	2,625.00	05/19/2016	VCCSHE0416	MONTHLY HOTEL TAX APRIL 2016
		85466	2,625.00	05/12/2016	VCCSCH0316	HOTEL TAX MARCH 2016
	ST CHARLES HISTORY MUSEUM Total		<u>5,250.00</u>			
2101	SCULPTURE IN THE PARK		1,317.75	05/19/2016	VCCSCU0416	HOTEL TAX APRIL 2016
	SCULPTURE IN THE PARK Total		<u>1,317.75</u>			
2112	SEFCOR INC	87258	476.30	05/19/2016	46371	MISC SUPPLIES
	SEFCOR INC Total		<u>476.30</u>			
2123	SERVICE MECHANICAL INDUSTRIES	87229	1,920.00	05/19/2016	6368	SVC 211 RIVERSIDE - CIRC PUMP
		87471	415.64	05/12/2016	S55750	112 RIVERSIDE 4-11 & 4-19-16
	SERVICE MECHANICAL INDUSTRIES Total		<u>2,335.64</u>			
2234	STEEL BEAM THEATRE		3,366.50	05/19/2016	VCCSTE0416	HOTEL TAX APRIL 2016
	STEEL BEAM THEATRE Total		<u>3,366.50</u>			
2235	STEINER ELECTRIC COMPANY	87299	429.62	05/19/2016	S005347351.006	INVENTORY ITEMS
		87464	371.04	05/12/2016	S005337858.003	INVENTORY ITEMS
		87239	94.60	05/19/2016	S0053444814.001	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>
	STEINER ELECTRIC COMPANY Total		<u>895.26</u>			
2295	MICHAEL TANNENBAUM		342.50	05/12/2016	050316A	JEANS-DULUTH 5-3-16
			127.08	05/12/2016	050316	BOOTS - DULUTH 5-3-16
	MICHAEL TANNENBAUM Total		<u>469.58</u>			
2300	TEMCO MACHINERY INC	83762	113.52	05/19/2016	AG49710	V#4099 RO#55299
	TEMCO MACHINERY INC Total		<u>113.52</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		127.50	05/13/2016	UNT 160513143849FN	Union Dues - Teamsters
			151.50	05/13/2016	UNT 160513143849CD	Union Dues - Teamsters
			2,152.50	05/13/2016	UNT 160513143849PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,431.50</u>			
2357	TRI CITY FAMILY SERVICES	87682	1,875.00	05/12/2016	050116	FIRST INSTALLMENT
	TRI CITY FAMILY SERVICES Total		<u>1,875.00</u>			
2362	TRI AIR TESTING INC	87197	492.00	05/12/2016	97814	AIR ANALYSIS
	TRI AIR TESTING INC Total		<u>492.00</u>			
2363	TROTTER & ASSOCIATES INC	86458	2,477.00	05/19/2016	12205	SVCS 3-31 THRU 4-15-16
		86799	12,045.75	05/19/2016	12206	SVCS JAN THRU APRIL 2016
		87696	28,753.00	05/19/2016	12208	SVCS MARCH THRU APR 2016
	TROTTER & ASSOCIATES INC Total		<u>43,275.75</u>			
2373	TYLER MEDICAL SERVICES	83811	335.00	05/19/2016	376005	RANDOMS 4-30-16
		86776	192.50	05/12/2016	375960	ONSITE - STANDPOINTS PRGRM
	TYLER MEDICAL SERVICES Total		<u>527.50</u>			
2374	WILLIAM TYNAN		12.00	05/19/2016	051816	PER DIEM 5-18-16
	WILLIAM TYNAN Total		<u>12.00</u>			
2383	UNITED STATES POSTAL SERVICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UNITED STATES POSTAL SERVICE Total		4,000.00	05/19/2016	6116619-0516	POSTAGE METER REIMB
			<u>4,000.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	87762	1,055.40	05/19/2016	3021863	INVENTORY ITEMS
		87422	25,575.00	05/12/2016	3021770	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>26,630.40</u>			
2403	UNITED PARCEL SERVICE		30.99	05/19/2016	0000650961186	SHIPPING
	UNITED PARCEL SERVICE Total		<u>30.99</u>			
2408	UTILITY CONCRETE PRODUCTS CO	86670	8,357.28	05/19/2016	1268745	ELECTRIC DEPT SUPPLIES
	UTILITY CONCRETE PRODUCTS CO Total		<u>8,357.28</u>			
2410	VALLEY LOCK CO	83893	8.96	05/12/2016	60376	KEYS
	VALLEY LOCK CO Total		<u>8.96</u>			
2428	VERMEER MIDWEST	87549	165.77	05/19/2016	P01600	FLEET SUPPLIES
	VERMEER MIDWEST Total		<u>165.77</u>			
2429	VERIZON WIRELESS		8,439.37	05/12/2016	9764812615	MONTHLY BILLING APRIL 2016
	VERIZON WIRELESS Total		<u>8,439.37</u>			
2463	WALMART COMMUNITY	87466	52.62	05/19/2016	06834A	INVENTORY ITEMS
		87799	119.58	05/19/2016	06834	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>172.20</u>			
2470	WAREHOUSE DIRECT		-7.65	05/19/2016	C3030587-0	RETURNED PRODUCT
		84431	100.11	05/19/2016	3052415-0	OFFICE SUPPLIES - PW
		84352	16.60	05/19/2016	3052685-0	OFFICE SUPPLIES - CA
	WAREHOUSE DIRECT Total		<u>109.06</u>			
2506	EESCO	87663	89.70	05/19/2016	063393	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>
		87663	10.92	05/19/2016	063392	INVENTORY ITEMS
		87174	9,275.00	05/19/2016	029292	INVENTORY ITEMS
		87368	7,560.00	05/19/2016	029291	29KV VL ARRESTER
		87663	104.40	05/19/2016	067951	INVENTORY ITEMS
		87663	9.88	05/19/2016	074716	INVENTORY ITEMS
	EESCO Total		17,049.90			
2527	WILLIAM FRICK & CO	87467	145.66	05/12/2016	502306	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		145.66			
2545	GRAINGER INC	87597	191.25	05/19/2016	9100675280	WORK BOOTS
		87769	68.72	05/19/2016	9108848020	INVENTORY ITEMS
		87496	24.32	05/19/2016	9095849890	STEEL RULE SPRING
	GRAINGER INC Total		284.29			
2637	ILLINOIS DEPT OF REVENUE		9,275.61	05/13/2016	ILST160513143849PW (	Illinois State Tax
			74.68	05/13/2016	ILST160513152126PD 0	Illinois State Tax
			555.00	05/13/2016	ILST160513143849CA 0	Illinois State Tax
			6,031.56	05/13/2016	ILST160513143849FD 0	Illinois State Tax
			1,408.50	05/13/2016	ILST160513143849CD 0	Illinois State Tax
			503.83	05/13/2016	ILST160513143849HR 0	Illinois State Tax
			1,899.73	05/13/2016	ILST160513143849FN 0	Illinois State Tax
			119,602.56	05/13/2016	051316ELE	APRIL ELECTRICITY EXCISE TAX
			1,592.99	05/13/2016	ILST160513143849IS 0	Illinois State Tax
			7,805.71	05/13/2016	ILST160513143849PD 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		148,750.17			
2638	INTERNAL REVENUE SERVICE		629.06	05/13/2016	MEDE160513143849CD	Medicare Employee
			3,016.37	05/13/2016	FICE160513143849IS 0	FICA Employer
			705.44	05/13/2016	MEDR160513143849IS 1	Medicare Employer
			439.79	05/13/2016	FICA160513143849FD 0	FICA Employee
			33,510.87	05/13/2016	FIT 160513143849PW 0	Federal Withholding Tax
			2,689.78	05/13/2016	FICA160513143849CD (	FICA Employee
			29,352.42	05/13/2016	FIT 160513143849PD 0	Federal Withholding Tax
			270.51	05/13/2016	MEDE160513143849CA	Medicare Employee
			222.53	05/13/2016	MEDR160513143849HR	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			951.49	05/13/2016	FICE160513143849HR (	FICA Employer
			1,807.52	05/13/2016	FIT 160513143849HR 0	Federal Withholding Tax
			433.59	05/13/2016	FICE160513143849FD C	FICA Employer
			2,741.65	05/13/2016	MEDR160513143849FD	Medicare Employer
			3,483.29	05/13/2016	FICE160513143849FN C	FICA Employer
			814.65	05/13/2016	MEDR160513143849FN	Medicare Employer
			6,988.38	05/13/2016	FIT 160513143849IS 0	Federal Withholding Tax
			1,156.86	05/13/2016	FICA160513143849CA C	FICA Employee
			24,183.56	05/13/2016	FIT 160513143849FD 0	Federal Withholding Tax
			270.51	05/13/2016	MEDR160513143849CA	Medicare Employer
			1,156.86	05/13/2016	FICE160513143849CA C	FICA Employer
			89.91	05/13/2016	MEDE160513152126PD	Medicare Employee
			7,984.74	05/13/2016	FIT 160513143849FN 0	Federal Withholding Tax
			2,689.78	05/13/2016	FICE160513143849CD C	FICA Employer
			629.06	05/13/2016	MEDR160513143849CD	Medicare Employer
			5,149.47	05/13/2016	FIT 160513143849CD 0	Federal Withholding Tax
			3,971.67	05/13/2016	MEDE160513143849PW	Medicare Employee
			3,532.67	05/13/2016	MEDE160513143849PD	Medicare Employee
			16,981.94	05/13/2016	FICA160513143849PW I	FICA Employee
			814.65	05/13/2016	MEDE160513143849FN	Medicare Employee
			951.49	05/13/2016	FICA160513143849HR C	FICA Employee
			3,971.67	05/13/2016	MEDR160513143849PW	Medicare Employer
			16,981.94	05/13/2016	FICE160513143849PW I	FICA Employer
			2,743.10	05/13/2016	MEDE160513143849FD	Medicare Employee
			1,874.77	05/13/2016	FICE160513143849PD C	FICA Employer
			67.89	05/13/2016	FIT 160513152126PD 0	Federal Withholding Tax
			3,483.29	05/13/2016	FICA160513143849FN C	FICA Employee
			1,996.01	05/13/2016	FIT 160513143849CA 0	Federal Withholding Tax
			3,534.12	05/13/2016	MEDR160513143849PD	Medicare Employer
			705.44	05/13/2016	MEDE160513143849IS I	Medicare Employee
			1,868.57	05/13/2016	FICA160513143849PD C	FICA Employee
			3,016.37	05/13/2016	FICA160513143849IS 0	FICA Employee
			222.53	05/13/2016	MEDE160513143849HR	Medicare Employee
			89.91	05/13/2016	MEDR160513152126PD	Medicare Employer
			198,176.12			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT		369.23	05/13/2016	00000048616051314384E	IL Child Support Amount 1
			334.16	05/13/2016	00000116316051314384E	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			545.00	05/13/2016	00000020616051314384E	IL Child Support Amount 1
			580.00	05/13/2016	00000029216051314384E	IL Child Support Amount 1
			1,010.89	05/13/2016	00000122516051314384E	IL Child Support Amount 1
			440.93	05/13/2016	00000003716051314384E	IL Child Support Amount 1
			795.70	05/13/2016	00000013516051314384E	IL Child Support Amount 1
			465.36	05/13/2016	00000006416051314384E	IL Child Support Amount 2
			817.98	05/13/2016	00000019716051314384E	IL CS Maintenance 1
			600.00	05/13/2016	00000019116051314384E	IL Child Support Amount 1
			1,661.54	05/13/2016	00000020216051314384E	IL CS Maintenance 1
			<u>7,620.79</u>			
	STATE DISBURSEMENT UNIT Total					
2643	DELTA DENTAL		3,620.20	05/09/2016	050916	DELTA DENTAL CLAIMS
			5,102.20	05/17/2016	051716	DELTA DENTAL CLAIMS
			<u>8,722.40</u>			
2644	IMRF		272,801.46	05/10/2016	051016	PAYROLL APRIL 2016
	IMRF Total		<u>272,801.46</u>			
2648	HEALTH CARE SERVICE CORP		116,123.42	05/17/2016	051716	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>116,123.42</u>			
2652	JPMORGAN CHASE BANK NA		105.76	05/13/2016	042516TB	CC CHARGES APRIL 2016
			97.99	05/13/2016	042516SS	MONTHLY CC CHARGES APRIL 20
			1,640.40	05/13/2016	042516DB	MONTHLY CC CHARGES APRIL 20
			251.44	05/13/2016	042516CA	MONTHLY CC CHARGES APRIL 20
			140.00	05/13/2016	042516TN	MONTHLY CC CHARGES APRIL 20
			119.80	05/13/2016	042516MS	MONTHLY CC CHARGES APRIL 20
			3,388.40	05/13/2016	042516LG	MONTHLY CC CHARGES APRIL 20
			1,037.55	05/13/2016	042516LC	MONTHLY CC CHARGES APRIL 20
			99.99	05/13/2016	042516KY	MONTHLY CC CHARGES APRIL 20
			551.29	05/13/2016	042516JS	MONTHLY CC CHARGES APRIL 20
			915.50	05/13/2016	042516DK	MONTHLY CC CHARGES APRIL 20
			818.68	05/13/2016	042516KD	MONTHLY CC CHARGES APRIL 20
			55.00	05/13/2016	042516KC	MONTHLY CC CHARGES APRIL 20
	JPMORGAN CHASE BANK NA Total		<u>9,221.80</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2656	DISH DBS CORP	87782	86.99	05/19/2016	050516A	MONTHLY BILLING MAY 2016
	DISH DBS CORP Total		<u>86.99</u>			
2666	WINSTON ENGINEERING	83857	575.00	05/19/2016	0427CF450	2-4 ~ 4-15-16 @ 1425 SOUTH AVE
	WINSTON ENGINEERING Total		<u>575.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	05/13/2016	ACCG160513143849FD	AFLAC Accident Plan
			17.47	05/13/2016	ACCG160513143849FN	AFLAC Accident Plan
			17.48	05/13/2016	ACCG160513143849IS	AFLAC Accident Plan
			141.16	05/13/2016	ACCG160513143849PD	AFLAC Accident Plan
			68.07	05/13/2016	ACCG160513143849PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>304.07</u>			
2695	JOHNATHON N LOSURDO		400.00	05/12/2016	051116	RIFLE PURCHASE - 3 OF 3
	JOHNATHON N LOSURDO Total		<u>400.00</u>			
2717	GL NOBLE DENTON INC	87312	7,262.50	05/19/2016	50001328	RENEWAL FOR SYNERGI ELEC
	GL NOBLE DENTON INC Total		<u>7,262.50</u>			
2756	RXBENEFITS, INC.		35,496.38	05/09/2016	44047	PRESCRIPTION CLAIMS
			18,660.49	05/19/2016	44413	PRESCRIPTION CLAIMS/FEEES
			115.99	05/19/2016	44644	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>54,272.86</u>			
2778	CLIENT FIRST CONSULTING GROUP	86551	4,556.25	05/19/2016	6311	SVCS 4-1 THRU 4-26-16
	CLIENT FIRST CONSULTING GROUP Total		<u>4,556.25</u>			
2824	STEVE WOLOSZYK		400.00	05/12/2016	051116	RIFLE PURCHASE - 2 OF 3
	STEVE WOLOSZYK Total		<u>400.00</u>			
2873	CAROLYN SHANNON		312.50	05/12/2016	062615	NAGW CONFERENCE FEE REIMBL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CAROLYN SHANNON Total		<u>312.50</u>			
2894	HAVLICEK ACE HARDWARE LLC	83746	38.68	05/12/2016	43301/1	V#5299 RO#55289
		83746	32.15	05/12/2016	43331/1	V#1761 RO#55251
		83746	5.84	05/12/2016	43308/1	V#5299 RO#55257
	HAVLICEK ACE HARDWARE LLC Total		<u>76.67</u>			
2897	RICHARD J PECK	87324	1,200.00	05/12/2016	20160031	ARBOR DAY SOUND SYSTEM
	RICHARD J PECK Total		<u>1,200.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	83814	500.00	05/12/2016	3185	RE: M WILCZAK
		83814	550.00	05/12/2016	3192	RE: E DEASY
		83814	500.00	05/12/2016	3191	RE: T C FRANKLIN
		83814	500.00	05/12/2016	3190	RE: P J MACH
		83814	550.00	05/12/2016	3189	RE: J A STONE
		83814	550.00	05/12/2016	3188	RE: S P SIPINSKI
		83814	550.00	05/12/2016	3187	RE: C J MORAN
		83814	550.00	05/12/2016	3186	RE: R DEMERRITT
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>4,250.00</u>			
2932	ROBERT DEROSA		160.00	05/12/2016	051016	SAFETY BOOTS AMAZON 4/23/16
	ROBERT DEROSA Total		<u>160.00</u>			
2963	RAYNOR DOOR AUTHORITY		693.60	05/12/2016	117108	SVC 2901 CAMPTON HILLS RD
	RAYNOR DOOR AUTHORITY Total		<u>693.60</u>			
2965	JEREMY CRAFT		130.00	05/12/2016	051016	REIMB ISA MEMBERSHIP
	JEREMY CRAFT Total		<u>130.00</u>			
2967	TIM OCASEK		48.00	05/19/2016	052316	PER DIEM 5-23 THRU 5-26-16
	TIM OCASEK Total		<u>48.00</u>			
2969	LEADS ONLINE LLC	87690	4,378.00	05/12/2016	235677	CONTRACT RENEWAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO. NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LEADS ONLINE LLC Total		<u>4,378.00</u>			
2979	EARTH PEST CONTROL COMPANY	87052	3,145.00	05/12/2016	5235	SVC INITIAL TREATMENT
	EARTH PEST CONTROL COMPANY Total		<u>3,145.00</u>			
2987	BLUE TARP FINANCIAL INC	87349	395.57	05/19/2016	35319216	10 TON PORTA POWER
	BLUE TARP FINANCIAL INC Total		<u>395.57</u>			
3002	JET SERVICES INC	84241	520.00	05/19/2016	990013762	SVCS APRIL 2016
	JET SERVICES INC Total		<u>520.00</u>			
3038	COVERTTRACK GROUP INC	87779	1,200.00	05/19/2016	16180	RENEWAL THRU 6-28-17
	COVERTTRACK GROUP INC Total		<u>1,200.00</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		87516	489.14	05/19/2016	3002456485	V#1943 RO#55311
		87536	155.90	05/19/2016	3002464723	V#1886 RO#55302
		87517	365.12	05/19/2016	3002464728	V#1886 RO#55302
		87585	187.97	05/19/2016	3002469350	V#1924 RO#55320
			-489.14	05/12/2016	3002456429	CRED IN#3002450950
			489.14	05/12/2016	3002450950	RETURN MUFFLER BRACE
		87497	40.87	05/19/2016	3002406472	V#1728 RO#55279
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>1,239.00</u>			
3107	DR SUDS LLC	83734	95.00	05/19/2016	10063	CAR WASHES - PD
	DR SUDS LLC Total		<u>95.00</u>			
3127	SHI INTERNATIONAL CORP	87490	995.05	05/19/2016	B04913991	ACROBAT PRO UPGRADE LICENSI
	SHI INTERNATIONAL CORP Total		<u>995.05</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	05/13/2016	000000554160513143845	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3135	RUSSELL HAYWOOD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO. NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSSELL HAYWOOD Total		48.00	05/12/2016	050916	PER DIEM MAY 23-26
			<u>48.00</u>			
3148	CORNERSTONE PARTNERS	87264	571.64	05/19/2016	CP06655	HERBICIDE APPLICATION
			3,586.33	05/12/2016	CP06405	SPRING CLEAN UP
			1,114.96	05/19/2016	CP06656	BED MAINTENANCE
			6,269.94	05/19/2016	CP06657	SPRING CLEAN UP AND MOWING
	CORNERSTONE PARTNERS Total		<u>11,542.87</u>			
3159	POWER DMS INC	87778	3,250.00	05/19/2016	INV00003733	SUBSCRIPTION THRU 5-8-17
	POWER DMS INC Total		<u>3,250.00</u>			
3182	OZINGA READY MIX CONCRETE INC	40	564.00	05/19/2016	705259	READY MIX
	OZINGA READY MIX CONCRETE INC Total		<u>564.00</u>			
3217	TARGET SOLUTIONS INC	87605	5,266.55	05/19/2016	INV00000013077	MBRSHP/MAINTENANCE
	TARGET SOLUTIONS INC Total		<u>5,266.55</u>			
3258	BEST DOCTORS INC	83923	352.00	05/19/2016	4/1/2016	SVCS APRIL 2016
	BEST DOCTORS INC Total		<u>352.00</u>			
3263	MCCI LLC	86871	6,600.00	05/19/2016	00008757	LF PROJECT MANAGEMENT
	MCCI LLC Total		<u>6,600.00</u>			
3267	COMPASS GROUP USA INC	84006	40.40	05/12/2016	50155248	COFFEE - BCE
	COMPASS GROUP USA INC Total		<u>40.40</u>			
3283	KAREN YOUNG		57.00	05/12/2016	100515	MEALS SEMINAR
	KAREN YOUNG Total		<u>57.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		5.68	05/13/2016	VSP 160513143849CA	Vision Plan Pre-tax
			198.53	05/13/2016	VSP 160513143849FD	Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO. NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VISION SERVICE PLAN OF IL NFP Total		<u>846.11</u>			
3298	JENNIFER KUHN		143.17	05/12/2016	154	EC BKfst MEETING AND SUPPLIE
			543.58	05/19/2016	172	LEAD SPEAKER
			1,397.32	05/12/2016	171-171A	APR 2016-COORD SVC/MILEAGE
			66.71	05/19/2016	172A	EC MTG 5-11-16
	JENNIFER KUHN Total		<u>2,150.78</u>			
3309	WAGEWORKS	83922	492.75	05/19/2016	20160110722	SVCS APRIL 2016
	WAGEWORKS Total		<u>492.75</u>			
3316	J&S CONSTRUCTION SEWER & WATER	87503	4,844.40	05/19/2016	1602701	SVC 8 INDIANA ST
		87503	1,745.50	05/19/2016	1602801	LIMESTONE STREET STORM REP/
	J&S CONSTRUCTION SEWER & WATER Total		<u>6,589.90</u>			
3317	TEREX UTILITIES INC	87595	355.51	05/19/2016	90352550/90352551	2 INVOICES (TRIGGERS)
	TEREX UTILITIES INC Total		<u>355.51</u>			
3329	KLUBER INC	83540	403.39	05/19/2016	5746	PROJECT BILLING THRU 043016
		86985	3,891.11	05/19/2016	5746A	PROJECT BILLING APRIL 2016
	KLUBER INC Total		<u>4,294.50</u>			
3336	NETWORKFLEET INC	85220	804.20	05/19/2016	OSV000000395830	SVCS APRIL 2016
	NETWORKFLEET INC Total		<u>804.20</u>			
3346	STHEALTH BENEFIT SOLUTIONS	87695	27,931.20	05/12/2016	050116	SVCS MAY 2016
	STHEALTH BENEFIT SOLUTIONS Total		<u>27,931.20</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3347	WAGEWORKS-ACH		6,386.94	05/10/2016	R20160126184	FLEXIBLE SPENDING
			1,584.95	05/17/2016	R20160130200	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		7,971.89			
3361	LINCOLN INN BANQUETS LLC		1,036.00	05/19/2016	050516	LEAD BREAKFAST 5-5-16
	LINCOLN INN BANQUETS LLC Total		1,036.00			
3373	Lawrence Gunderson		85.37	05/12/2016	043016	PETTY CASH
	Lawrence Gunderson Total		85.37			
3376	CUISINE AMERICA INC		1,120.00	05/19/2016	2892	LEAD BREAKFAST 4/26/16
	CUISINE AMERICA INC Total		1,120.00			
3417	LAFARGE NORTH AMERICA INC	87261	160.66	05/19/2016	706063607	SAND/GRAVEL
	LAFARGE NORTH AMERICA INC Total		160.66			
3433	INTERSTATE POWER SYSTEMS INC	87566	33.52	05/19/2016	C042007123.01	CLAMPS
	INTERSTATE POWER SYSTEMS INC Total		33.52			
3490	HI-LINE UTILITY SUPPLY CO LLC	87470	879.04	05/19/2016	10008980	ARCFLASH HOOD
	HI-LINE UTILITY SUPPLY CO LLC Total		879.04			
3511	TAOGLAS USA INC	87115	189.18	05/19/2016	4952	CONTROLLER ANTENNAS
	TAOGLAS USA INC Total		189.18			
3516	NORTHROP GRUMMAN SYSTEMS CORP	86242	1,250.00	05/19/2016	24760	SERVICE REPAIR
	NORTHROP GRUMMAN SYSTEMS CORP Total		1,250.00			
3519	DAY ROBERT & MORRISON PC		2,806.45	05/19/2016	28678	LEGAL BILLING THRU APRIL 2016
	DAY ROBERT & MORRISON PC Total		2,806.45			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO. NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3524	WASTE WISE PRODUCTS INC	87111	7,149.00	05/19/2016	541	ANCHOR KITS
	WASTE WISE PRODUCTS INC Total		<u>7,149.00</u>			
3531	Andrew Gamboa		50.00	05/12/2016	052916	CDL RENEWAL
	Andrew Gamboa Total		<u>50.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM	87551	21.50	05/19/2016	200363	TRUCK TESTING SERVICES
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>21.50</u>			
3546	Jennifer McMahon		300.00	05/16/2016	051316	PR ACH RETURN
	Jennifer McMahon Total		<u>300.00</u>			
3558	LABYRINTH HEALTHCARE GROUP INC	87678	1,175.00	05/19/2016	ADJ012	SVCS MAY 2016
	LABYRINTH HEALTHCARE GROUP INC Total		<u>1,175.00</u>			
3564	LANCE MAXWELL		175.00	05/19/2016	041116	BOOTS RED WING 4-11-16
	LANCE MAXWELL Total		<u>175.00</u>			
3566	LEWIS G BENDER		2,468.04	05/19/2016	42616	LEAD SPEAKER FEES
	LEWIS G BENDER Total		<u>2,287.62</u>	05/19/2016	50516	LEAD EVENT 5-5-16 LOU BENDER
	LEWIS G BENDER Total		<u>4,755.66</u>			
99900058:	US POSTAL SERVICE		3,986.02	05/12/2016	051116	REFUND STATE ELEC TAX
	US POSTAL SERVICE Total		<u>3,986.02</u>			
99900058:	MULTISPORT MADNESS		45.00	05/12/2016	IN3644	RFND OVR PAID IN3644
	MULTISPORT MADNESS Total		<u>45.00</u>			
99900059:	AMPUTEE COALITION		100.00	05/19/2016	043016	GIVING FRIDAY
	AMPUTEE COALITION Total		<u>100.00</u>			

VENDOR VENDOR NAME PO NUMBER AMOUNT DATE INVOICE DESCRIPTION

Grand Total: 5,273,751.80


The above expenditures have been approved for payment:



Chairman, Government Operations Committee

6/7/16

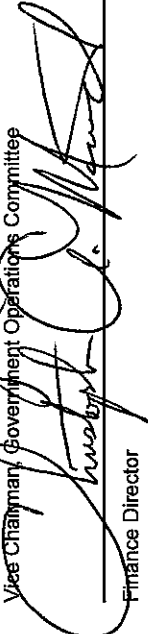
Date



Vice Chairman, Government Operations Committee

6.6.16

Date



Finance Director

6/7/16

Date