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 Minutes
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4/29/2016

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

4/11/2016 - 4/24/2016

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	DG HARDWARE	83729	30.59	04/21/2016	65500/F	MISC HARDWARE/SUPPLIES
		83729	16.19	04/21/2016	65472/F	MISC HARDWARE/SUPPLIES
		83729	2.69	04/14/2016	65416/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<u>49.47</u>			
124	ADAMS EVIDENCE GRADE	87263	599.73	04/21/2016	0041359-IN	MISC SUPPLIES - PD
	ADAMS EVIDENCE GRADE Total		<u>599.73</u>			
128	HARDER HELSLEY ROCKFORD	87152	102.20	04/21/2016	R110353	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u>102.20</u>			
138	AFFORDABLE OFFICE INTERIORS	86960	1,020.00	04/21/2016	52220	SVC MOVE OFFICE FURNITURE-PI
		86692	8,690.80	04/14/2016	51888	OFFICE FURNITURE-PW/LABOR
	AFFORDABLE OFFICE INTERIORS Total		<u>9,710.80</u>			
139	AFLAC		77.96	04/15/2016	AVOL160415145249PD	AFLAC Voluntary Indemnity
			42.48	04/15/2016	AVOL160415145249FN	AFLAC Voluntary Indemnity
			17.04	04/15/2016	ASPE160415145249PW	AFLAC Specified Event (PRP)
			7.38	04/15/2016	ASPE160415145249PD	AFLAC Specified Event (PRP)
			13.57	04/15/2016	ASPE160415145249FN	AFLAC Specified Event (PRP)
			13.38	04/15/2016	APAC160415145249PW	AFLAC Personal Accident
			67.28	04/15/2016	APAC160415145249PD	AFLAC Personal Accident
			16.32	04/15/2016	APAC160415145249FN	AFLAC Personal Accident
			16.43	04/15/2016	APAC160415145249FD	AFLAC Personal Accident
			20.08	04/15/2016	ADIS160415145249PW	AFLAC Disability and STD
			150.40	04/15/2016	ADIS160415145249PD	AFLAC Disability and STD
			26.21	04/15/2016	ADIS160415145249FN	AFLAC Disability and STD
			25.20	04/15/2016	ADIS160415145249FD	AFLAC Disability and STD
			33.84	04/15/2016	AHIC160415145249PW	AFLAC Hospital Intensive Care
			8.10	04/15/2016	AHIC160415145249PD	AFLAC Hospital Intensive Care

<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		8.10	04/15/2016	AHIC160415145249FD (	AFLAC Hospital Intensive Care
			97.37	04/15/2016	ACAN160415145249PW	AFLAC Cancer Insurance
			108.86	04/15/2016	ACAN160415145249PD	AFLAC Cancer Insurance
			24.92	04/15/2016	ACAN160415145249IS (	AFLAC Cancer Insurance
			72.82	04/15/2016	AVOL160415145249PW	AFLAC Voluntary Indemnity
			<u>847.74</u>			
140	CINTAS CORPORATION NO 2	87201	908.50	04/21/2016	F9400138458	INVENTORY ITEMS
		86887	577.50	04/21/2016	F9400135398	INVENTORY ITEMS
	CINTAS CORPORATION NO 2 Total		<u>1,486.00</u>			
145	AIR ONE EQUIPMENT INC	87140	181.00	04/21/2016	111961	STORZ CAP
		87045	194.75	04/21/2016	111880	CYLINDER BOX/STRAPS
		86830	692.00	04/14/2016	111782	KAPPLER ZYTRON 500 LEVEL
	AIR ONE EQUIPMENT INC Total		<u>1,067.75</u>			
149	ALARM DETECTION SYSTEMS INC	86622	1,812.82	04/21/2016	SI-427722	BURLAR ALARM SYS ADD-ONS
	ALARM DETECTION SYSTEMS INC Total		<u>1,812.82</u>			
161	ARMY TRAIL TIRE & SERVICE	87096	639.00	04/21/2016	318181	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>639.00</u>			
183	ALTERNATIVE TECHNOLOGIES INC	86619	35.00	04/21/2016	39984	SAMPLES-DISSOLVED GAS
	ALTERNATIVE TECHNOLOGIES INC Total		<u>35.00</u>			
221	ANDERSON PEST CONTROL		555.01	04/11/2016	3749235	MONTHLY CHARGES
	ANDERSON PEST CONTROL Total		<u>555.01</u>			
246	AQUA BACKFLOW INC	84297	1,540.00	04/21/2016	2016-084	TRACKING PROGRAM
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
250	ARCHON CONSTRUCTION CO	86122	9,631.54	04/21/2016	16038F	SVC@ 20 ROOSEVELT RD
		86122	79,937.93	04/21/2016	16015F	RT31/WILD ROSE SPRINGS

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272	ARCHON CONSTRUCTION CO Total	86122	32,039.90	04/21/2016	15-611F	SVC @ 1015 N 2ND ST
	ASK ENTERPRISES & SON INC		<u>121,609.37</u>			
		86995	147.84	04/21/2016	23097	INVENTORY ITEMS
		87023	327.60	04/21/2016	23096	INVENTORY ITEMS
		87024	129.75	04/14/2016	23095	INVENTORY ITEMS
		87022	1,322.50	04/21/2016	23094	INVENTORY ITEMS
		86889	291.00	04/21/2016	23093	INVENTORY ITEMS
		86836	138.00	04/21/2016	23092	INVENTORY ITEMS
		86707	556.00	04/21/2016	23091	INVENTORY ITEMS
		87153	7,450.00	04/14/2016	23089	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>10,362.69</u>			
282	ASSOCIATED TECHNICAL SERV LTD	85928	2,645.00	04/21/2016	27214	LEAK DETECT-FIRE HYDRANTS
	ASSOCIATED TECHNICAL SERV LTD Total		<u>2,645.00</u>			
284	ILLINOIS BELL TELEPHONE CO		52.00	04/21/2016	040516	MONTHLY CHARGES
	ILLINOIS BELL TELEPHONE CO Total		<u>52.00</u>			
285	AT&T		1,939.65	04/21/2016	4353942307	MONTHLY CHARGES
	AT&T Total		<u>1,939.65</u>			
298	AWARDS CONCEPTS	83800	309.20	04/14/2016	10396274	J SCHELSTREET
	AWARDS CONCEPTS Total		<u>309.20</u>			
312	BARCO PRODUCTS CO	87020	1,422.10	04/14/2016	031600582	WATERHOG CLASSIC/CUSHION M
	BARCO PRODUCTS CO Total		<u>1,422.10</u>			
338	AIRGAS NORTH CENTRAL	87150	375.94	04/21/2016	9934899202	MONTHLY TANK RENTALS
	AIRGAS NORTH CENTRAL Total		<u>1,423.46</u>		9049961151	WELDING SYSTEM
	BLUE GOOSE SUPER MARKET INC	87354	9.45	04/21/2016	00341272	IAFF REFRESHMENTS

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371	BLUE GOOSE SUPER MARKET INC Total		9.45			
	THE BLUE LINE		348.00	04/14/2016	33782	JOB LISTING - PD
	THE BLUE LINE Total		348.00			
393	BRICOR CONSULTING		2,000.00	04/14/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	04/14/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	04/14/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	04/14/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	04/14/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	04/14/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	04/14/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	04/14/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	04/14/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	04/14/2016	FY 2016	SIGNED AGREEMENT FY 15/16
	BRICOR CONSULTING Total		24,000.00			
396	BROWNELLS INC	87256	233.82	04/21/2016	12422620.00	PD SUPPLIES
	BROWNELLS INC Total		233.82			
463	ANTHONY CAVALLO		56.40	04/21/2016	041216	REIMB POSTAGE
	ANTHONY CAVALLO Total		56.40			
467	PAHCS II		972.55	04/14/2016	182208-182244	MONTHLY SVCS
	PAHCS II Total		972.55			
473	AT&T MOBILITY		31.65	04/14/2016	28728511326X04012016	SVC 2-24 THRU 3-23-16
	AT&T MOBILITY Total		31.65			
515	CIBER INC	85331	18,260.00	04/21/2016	04-916922	INSTALL LSF SYS/UPGRADE/TEST
	CIBER INC Total		18,260.00			

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517	CINTAS CORPORATION	83739	169.78	04/21/2016	344372761	UNIFORM SVC - FLEET
		83739	127.66	04/14/2016	344369301	UNIFORM SVC - FLEET
		83739	86.58	04/21/2016	344348794	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>384.02</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC	85988	2,495.00	04/21/2016	13163	SNOW REMOVAL 2-14 & 2-15-16
		85988	3,470.00	04/21/2016	13138	SNOW REMOVAL 1-10 & 1-12-16
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>5,965.00</u>			
531	THE TRANZONIC COMPANIES	86529	3,287.56	04/21/2016	IN01664457	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>3,287.56</u>			
549	COLLEGE OF DUPAGE		400.00	04/21/2016	6961	OCASEK 3-21~3-25-16
	COLLEGE OF DUPAGE Total		<u>400.00</u>			
561	COMBINED CHARITIES CAMPAIGN		3.00	04/15/2016	CCCA160415145249PW	Combined Charities Campaign
			40.00	04/15/2016	CCCA160415145249PD	Combined Charities Campaign
			4.00	04/15/2016	CCCA160415145249HR	Combined Charities Campaign
			26.75	04/15/2016	CCCA160415145249FN	Combined Charities Campaign
			4.00	04/15/2016	CCCA160415145249FD	Combined Charities Campaign
			6.00	04/15/2016	CCCA160415145249CD	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
563	CDW GOVERNMENT INC	87226	685.86	04/21/2016	CPL1807	PNY NVIDIA NVS 2GB
		87217	877.88	04/21/2016	CNT5656	APC SMART UPS 1500 VA
		87175	39.80	04/14/2016	CMX5134	FLASH CARDS
		86926	58.41	04/14/2016	CMQ5573	EPSON TONERS
		86926	28.16	04/14/2016	CML9939	EPSON TONER
		87062	3,713.50	04/14/2016	CLH4138A	MS EA FOREFRONT ONLINE PROT
		87060	22,288.75	04/14/2016	CLH4138	MS EA OFFICE PRO SA
		87240	775.51	04/21/2016	CPM9591	TRIPP 24U RACK ENCLOSURE
	CDW GOVERNMENT INC Total		<u>28,467.87</u>			
564	COMCAST OF CHICAGO INC					

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579	COMCAST OF CHICAGO INC Total		14.77	04/21/2016	041216PD	MONTHLY CHARGES
	COMMUNICATIONS DIRECT INC	87099	190.75	04/21/2016	SR109494	INSTALL CDM1250
		86547	673.98	04/21/2016	SR109493	LED CORNER LITES/INSTALL
		86417	500.00	04/21/2016	SR109479	DASH LITES/INSTALL
		86445	659.96	04/21/2016	SR109478	CORNER LEDS/INSTALL
	COMMUNICATIONS DIRECT INC Total		<u>2,024.69</u>			
643	CYLINDERS INC	87219	587.70	04/14/2016	38783	REPAIR FLOW CYLINDERS
	CYLINDERS INC Total		<u>587.70</u>			
646	PADDOCK PUBLICATIONS INC		151.80	04/21/2016	T4437497	NOTICE TO BIDDERS
	PADDOCK PUBLICATIONS INC Total		<u>151.80</u>			
725	DON MCCUE CHEVROLET	83741	752.57	04/21/2016	387382	V#1870 RO#55127
	DON MCCUE CHEVROLET Total	83741	71.16	04/14/2016	387159	V#1870 RO#55066
			<u>823.73</u>			
750	DUKANE CONTRACT SERVICES	83862	1,591.00	04/21/2016	124602	SVC APRIL 2016
		83862	7,062.00	04/21/2016	124586	SVC APRIL 2016
		83862	5,262.00	04/21/2016	124584	SVC APRIL 2016
		83862	2,334.00	04/21/2016	124583	SVC APRIL 2016
		83862	5,676.00	04/21/2016	83862	SVC APRIL 2016
		87206	400.00	04/21/2016	124650	URIGUARD MATS
		83860	120.00	04/21/2016	124616	SVC APRIL 2016
	DUKANE CONTRACT SERVICES Total		<u>22,445.00</u>			
756	DUPAGE COUNTY CLERK		10.00	04/14/2016	041116LV	NOTARY FEE = L VARGAS
	DUPAGE COUNTY CLERK Total		<u>10.00</u>			
767	EAGLE ENGRAVING INC	87169	39.69	04/14/2016	2016-921	SIGNS - FD
		87121	25.00	04/14/2016	2016-955	PLAQUE - FD
		83881	78.75	04/14/2016	2016-907	COMMENDATION BAR

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776	EAGLE ENGRAVING INC Total		<u>143.44</u>			
	HD SUPPLY WATERWORKS	87291	1,090.00	04/21/2016	F356936	INVENTORY ITEMS
		87138	2,004.61	04/21/2016	F325412	INVENTORY ITEMS
		87154	55.00	04/14/2016	F293989	INVENTORY ITEMS
		87138	1,875.29	04/14/2016	F292404	INVENTORY ITEMS
		85013	3,406.00	04/14/2016	F289651	INVENTORY ITEMS
		87042	336.00	04/14/2016	F247520	INVENTORY ITEMS
		86840	2,077.28	04/14/2016	F175697	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>10,844.18</u>			
789	ANIXTER INC	87251	2,986.30	04/21/2016	3170394-00	INVENTORY ITEMS
		86676	24,825.00	04/14/2016	3121497-02	INVENTORY ITEMS
		87198	6,727.68	04/14/2016	3142113-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>34,538.98</u>			
790	ELGIN PAPER CO	87157	47.20	04/14/2016	584879	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>47.20</u>			
806	EMERGENCY VEHICLE SERVICE INC	87065	1,378.65	04/21/2016	4072	V#1779 RO#55139
		87097	198.94	04/21/2016	4073	V#1751 RO#55140
	EMERGENCY VEHICLE SERVICE INC Total		<u>1,577.59</u>			
813	THOMAS ENGLISH		243.42	04/21/2016	041516	KOHL'S & FARM & FLEET=4-15/16
			65.00	04/14/2016	040816	CDL LICENSE
	THOMAS ENGLISH Total		<u>308.42</u>			
815	ENGINEERING ENTERPRISES INC	85768	11,234.80	04/14/2016	57966	SVCS THRU 2-20-16
	ENGINEERING ENTERPRISES INC Total		<u>11,234.80</u>			
819	SOUTHERN IL UNIVERSITY SIUE		20.00	04/14/2016	041316SH	RENEWAL - S HERRA
	SOUTHERN IL UNIVERSITY SIUE Total		<u>20.00</u>			
833	E&T GLASS & MIRROR					

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842	E&T GLASS & MIRROR Total	86998	1,200.00	04/14/2016	A0093096	SVCS WELL 13
	JOHN P FAHY		400.00	04/14/2016	041116	FD ASSESSOR FEE
	JOHN P FAHY Total		400.00			
859	FEECE OIL CO	87227	1,540.00	04/21/2016	3409767	INVENTORY ITEMS
	FEECE OIL CO Total		1,540.00			
870	FIRE PENSION FUND		15,052.85	04/15/2016	FRPN160415145249FD	Fire Pension
	FIRE PENSION FUND Total		1,231.69	04/15/2016	FRP2160415145249FD	Fire Pension Tier 2
	FIRE PENSION FUND Total		346.67	04/15/2016	FP1%160415145249FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		16,631.21			
876	FIRST ENVIRONMENTAL LAB INC	83875	378.00	04/14/2016	127378	SVC RE: BIOSOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		378.00			
888	J C SCHULTZ ENTERPRISES	87109	525.63	04/14/2016	0000358782	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		525.63			
916	FOX VALLEY FIRE & SAFETY INC	83910	495.00	04/21/2016	977735	INSP WWVT
	FOX VALLEY FIRE & SAFETY INC Total	83910	186.00	04/14/2016	976263	REPAIR WWVT - 3-16-16
	FOX VALLEY FIRE & SAFETY INC Total		681.00			
935	DOWNTOWN ST CHARLES		18,208.33	04/21/2016	FY 2016	AGREEMENT FY15/16
	DOWNTOWN ST CHARLES Total		18,208.33	04/21/2016	FY 2016	AGREEMENT FY15/16
	DOWNTOWN ST CHARLES Total		18,208.33	04/21/2016	FY 2016	AGREEMENT FY15/16
	DOWNTOWN ST CHARLES Total		18,208.33	04/21/2016	FY 2016	AGREEMENT FY15/16
	DOWNTOWN ST CHARLES Total		18,208.33	04/21/2016	FY 2016	AGREEMENT FY15/16
	DOWNTOWN ST CHARLES Total		18,208.33	04/21/2016	FY 2016	AGREEMENT FY15/16
	DOWNTOWN ST CHARLES Total		18,208.33	04/21/2016	FY 2016	AGREEMENT FY15/16
	DOWNTOWN ST CHARLES Total		145,666.64			

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980	GLOBAL EQUIPMENT COMPANY	87055	213.30	04/21/2016	109300614	HAND TRUCK
		86903	734.00	04/21/2016	109346042	FORKLIFT HOPPER
	GLOBAL EQUIPMENT COMPANY Total		<u>947.30</u>			
981	MES ILLINOIS	87147	901.38	04/21/2016	IN1017154	HARDWARE/FOLDING CHOC/HANE
	MES ILLINOIS Total		<u>901.38</u>			
989	GORDON FLESCH CO INC	86874	2,268.02	04/21/2016	IN11501957	SVC APRIL 2016
			113.13	04/21/2016	IN11500465	SVC 2-25 THRU 4-3-16
			976.00	04/21/2016	IN11495132	1435IF COPIER/PRINTER
	GORDON FLESCH CO INC Total		<u>3,357.15</u>			
996	GOVCONNECTION INC	87196	43.28	04/21/2016	53645482	1753548S COMBO
		87119	86.56	04/21/2016	53645481	1753548S COMBO
	GOVCONNECTION INC Total		<u>129.84</u>			
1002	TERI GRANDT		310.00	04/14/2016	040516	GIT FIT PRIZES
	TERI GRANDT Total		<u>310.00</u>			
1036	HARRIS BANK NA		1,440.00	04/15/2016	UNF 160415145249FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,440.00</u>			
1054	LAURIE HEINRICH		95.99	04/21/2016	041416	PETTY CASH
	LAURIE HEINRICH Total		<u>95.99</u>			
1104	HOVING PIT STOP INC	83887	9,360.18	04/21/2016	11053	ST SWEEPING 3-28 TO 3-31
	HOVING PIT STOP INC Total		<u>9,360.18</u>			
1106	CAPITAL ONE NATIONAL ASSOC	87194	1,169.97	04/14/2016	608500005243	VIZIO LCD
		87228	329.52	04/14/2016	609100011055	INVENTORY ITEMS
		87092	50.97	04/14/2016	609100011055A	COFFEE
		83944	113.42	04/21/2016	609100011055B	COFFEE SUPPLIES

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		87231	102.21	04/14/2016	609100011055C	REFRESHMENTS
		87353	6.37	04/14/2016	609600087436	DIGT PRT PHOTOS
		87353	286.87	04/14/2016	609900009182	REFRESHMENTS - FD
		83777	74.63	04/21/2016	610900010014	REFRESHMENTS
	CAPITAL ONE NATIONAL ASSOC Total		2,133.96			
1113	HUFF & HUFF INC	85998	390.50	04/21/2016	0717077	SVC THRU 3-25-16
	HUFF & HUFF INC Total		390.50			
1133	IBEW LOCAL 196		691.64	04/15/2016	UNEW160415145249PW	Union Due - IBEW - percent
			174.00	04/15/2016	UNE 160415145249PW	Union Due - IBEW
	IBEW LOCAL 196 Total		865.64			
1136	ICMA RETIREMENT CORP		480.00	04/15/2016	ICMA160415145249HR	ICMA Deductions - Dollar Amt
			925.00	04/15/2016	ICMA160415145249IS 0	ICMA Deductions - Dollar Amt
			15,990.50	04/15/2016	ICMA160415145249PD 1	ICMA Deductions - Dollar Amt
			12,070.07	04/15/2016	ICMA160415145249PW	ICMA Deductions - Dollar Amt
			248.94	04/15/2016	RTHP160415145249FD	Roth 457 - Percent
			91.47	04/15/2016	RTHP160415145249PD	Roth 457 - Percent
			32.12	04/15/2016	RTHP160415145249PW	Roth 457 - Percent
			237.51	04/15/2016	ICMP160415145249CA 1	ICMA Deductions - Percent
			893.50	04/15/2016	ICMP160415145249CD 1	ICMA Deductions - Percent
			2,260.57	04/15/2016	ICMP160415145249FD 1	ICMA Deductions - Percent
			545.63	04/15/2016	ICMP160415145249FN 1	ICMA Deductions - Percent
			2,085.67	04/15/2016	ICMP160415145249IS 0	ICMA Deductions - Percent
			1,657.16	04/15/2016	ICMP160415145249PD 1	ICMA Deductions - Percent
			1,036.91	04/15/2016	ICMP160415145249PW	ICMA Deductions - Percent
			236.53	04/15/2016	ROTH160415145249FD	Roth IRA Deduction
			25.00	04/15/2016	ROTH160415145249FN	Roth IRA Deduction
			292.30	04/15/2016	ROTH160415145249HR	Roth IRA Deduction
			211.50	04/15/2016	ROTH160415145249IS 1	Roth IRA Deduction
			890.00	04/15/2016	ROTH160415145249PD	Roth IRA Deduction
			285.00	04/15/2016	ROTH160415145249PW	Roth IRA Deduction
			146.43	04/15/2016	C401160415145249CA 1	401A Savings Plan Company
			494.40	04/15/2016	C401160415145249CD 1	401A Savings Plan Company
			387.79	04/15/2016	C401160415145249FD 1	401A Savings Plan Company
			519.85	04/15/2016	C401160415145249FN 1	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>
			150.52	04/15/2016	C401160415145249HR (	401A Savings Plan Company
			340.83	04/15/2016	C401160415145249IS 0	401A Savings Plan Company
			631.80	04/15/2016	C401160415145249PD (	401A Savings Plan Company
			723.58	04/15/2016	C401160415145249PW	401A Savings Plan Company
			146.43	04/15/2016	E401160415145249CA (	401A Savings Plan Employee
			498.12	04/15/2016	E401160415145249CD (	401A Savings Plan Employee
			387.79	04/15/2016	E401160415145249FD (	401A Savings Plan Employee
			519.85	04/15/2016	E401160415145249FN (	401A Savings Plan Employee
			261.00	04/15/2016	RTHA160415145249FD	Roth 457 - Dollar Amount
			35.00	04/15/2016	RTHA160415145249HR	Roth 457 - Dollar Amount
			100.00	04/15/2016	RTHA160415145249IS (	Roth 457 - Dollar Amount
			25.00	04/15/2016	RTHA160415145249PD	Roth 457 - Dollar Amount
			752.31	04/15/2016	RTHA160415145249PW	Roth 457 - Dollar Amount
			923.07	04/15/2016	ICMA160415145249CA (	ICMA Deductions - Dollar Amt
			1,858.00	04/15/2016	ICMA160415145249CD (	ICMA Deductions - Dollar Amt
			37,950.00	04/15/2016	ICMA160415145249FD (	ICMA Deductions - Dollar Amt
			867.31	04/15/2016	ICMA160415145249FN (	ICMA Deductions - Dollar Amt
			10.00	04/15/2016	RTHA160415145249CD	Roth 457 - Dollar Amount
			150.52	04/15/2016	E401160415145249HR (	401A Savings Plan Employee
			340.83	04/15/2016	E401160415145249IS 0	401A Savings Plan Employee
			631.80	04/15/2016	E401160415145249PD (	401A Savings Plan Employee
			719.86	04/15/2016	E401160415145249PW	401A Savings Plan Employee
			<u>90,067.47</u>			
	ICMA RETIREMENT CORP Total					
1143	ID ENHANCEMENTS INC	86942	44.00	04/21/2016	2016-511768	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		<u>44.00</u>			
1170	ILLINOIS PAPER AND COPIER CO	87133	1,140.00	04/21/2016	IN215323	INVENTORY ITEMS
	ILLINOIS PAPER AND COPIER CO Total		<u>1,140.00</u>			
1171	ILLINOIS STATE POLICE		59.50	04/21/2016	041516	FINGERPRINT FEES LIQ LICENSE
	ILLINOIS STATE POLICE Total		<u>59.50</u>			
			29.75	04/14/2016	041216	FINGERPRINT FEES - LICENSING
			<u>89.25</u>			
1196	GREAT LAKES FIRE ACCREDITATION		100.00	04/21/2016	040816	MBRSHIP = STC FD

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1202	GREAT LAKES FIRE ACCREDITATION Total		<u>100.00</u>			
	ILLINOIS EPA		240.00	04/21/2016	062-055861	6TH ST WATERMAIN - PRMT FEES
	ILLINOIS EPA Total		<u>240.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		2,992,964.95	04/13/2016	041316	IMEA MARCH ELEC BILL 2016
		87247	1,142.00	04/14/2016	16-03001	FLAGGER TRAINING
	ILLINOIS MUNICIPAL UTILITIES Total		<u>2,994,106.95</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY		28.20	04/14/2016	1706	TEES AND SCREEN CHRGS
		83792	28.20	04/21/2016	2221	EMBROID UNIFORMS - PD
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>56.40</u>			
1225	INSIGHT PUBLIC SECTOR		445.04	04/21/2016	1100469129	HEADSETS
		87210	58.82	04/21/2016	1100468533/A	GREY INK CARTRIDGE
		87209	364.35	04/21/2016	1100468533	INK CARTRIDGES
		87215	5,590.63	04/21/2016	1100468531	GRAPHICS CARD/WORKSTN
		87209	58.82	04/21/2016	1100468528	INK CARTRIDGE - YELLOW
		86329	869.08	04/14/2016	1100467929	HPE SVC AGREEMENT
		87117	3,073.75	04/14/2016	1100467322	BARRACUDA VIRUS UPDATES
		87122	335.34	04/14/2016	1100467118	HP BLACK TONER
		87123	233.94	04/14/2016	1100467117	HP BLACK TONER
	INSIGHT PUBLIC SECTOR Total		<u>11,029.77</u>			
1228	INSTITUTE OF POLICE TECHNOLOGY		145.00	04/14/2016	040716BD	ONLINE TEST = B DEVOL
	INSTITUTE OF POLICE TECHNOLOGY Total		<u>145.00</u>			
1275	JAMES D SKAAR LAW OFFICES		200.00	04/21/2016	040516	RE 1007 W MAIN ST
	JAMES D SKAAR LAW OFFICES Total		<u>200.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		1,344.00	04/21/2016	041916FF	32 FENCE PERMITS
	KANE COUNTY RECORDERS OFFICE Total		<u>1,344.00</u>			
1316	KANE COUNTY CHIEF OF POLICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1327	KANE COUNTY CHIEF OF POLICE Total		105.00	04/21/2016	042716	DINNER - OFFICER OF THE YEAR
	KANE COUNTY FAIR		<u>105.00</u>			
			382.13	04/14/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	04/14/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	04/14/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	04/14/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	04/14/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	04/14/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	04/14/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	04/14/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	04/14/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			<u>4,585.56</u>			
1342	KANE COUNTY FAIR Total					
	KARA CO INC	87211	318.00	04/21/2016	317602	PLOTTER PAPER
	KARA CO INC Total		<u>318.00</u>			
1365	KYLE KIM		68.71	04/21/2016	041816	JEANS - WALMART 4-18-16
	KYLE KIM Total		<u>68.71</u>			
1374	ST CHARLES KIWANIS		130.00	04/21/2016	041816RT	QTRLY MEMBERSHIP - R TUNGARI
	ST CHARLES KIWANIS Total		<u>130.00</u>			
1382	KOHLERT MANUFACTURING INC	86813	375.00	04/14/2016	11985	VALVE PLATE
	KOHLERT MANUFACTURING INC Total		<u>375.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		397.29	04/14/2016	9002267211	SVC 2-24 THRU 3-23-16
	KONICA MINOLTA BUS SOLUTIONS Total		<u>397.29</u>			
1403	WEST VALLEY GRAPHICS & PRINT	87168	99.50	04/14/2016	13433	BSNSS CARDS - K STEPHENS
		87199	232.00	04/21/2016	13466	BUSINESS CARDS - FD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WEST VALLEY GRAPHICS & PRINT Total		<u>331.50</u>			
1430	INFOR (US) INC		140,533.65	04/14/2016	P-195221-US0AB	MAINTENANCE RENEWAL FY17
	INFOR (US) INC Total		<u>140,533.65</u>			
1432	LAW ENFORCEMENT RECORDS		25.00	04/14/2016	041216KS	MBRSHIP = K SCHULT
	LAW ENFORCEMENT RECORDS Total		<u>25.00</u>			
1453	THOMAS LENNON		455.00	04/21/2016	041616	BOOTS RED WING 4-16-16
	THOMAS LENNON Total		<u>455.00</u>			
1465	THE LIGHT BRIGADE INC		429.54	04/21/2016	2000504093	INVENTORY ITEMS
	THE LIGHT BRIGADE INC Total		<u>429.54</u>			
1489	LOWES		36.88	04/14/2016	81864	GALV TOP RAIL
			14.00	04/21/2016	02721C	MISC HARDWARE/SUPPLIES
			16.96	04/21/2016	02532A	MISC HARDWARE/SUPPLIES
			197.18	04/14/2016	02061	MISC HARDWARE/SUPPLIES
			100.57	04/14/2016	02058D	MISC HARDWARE/SUPPLIES
			-20.00	04/14/2016	01950	CREDIT IN#81864
			1,052.48	04/14/2016	01924	WHIRLPOOL FREEZER
			277.45	04/14/2016	01859	MISC HARDWARE/SUPPLIES
			180.63	04/21/2016	84404	INVENTORY ITEMS
			34.16	04/21/2016	84298	KEROSENE CANS
			361.44	04/21/2016	82611	INVENTORY ITEMS
	LOWES Total		<u>2,251.75</u>			
1491	SCOTT LUDKE		174.13	04/14/2016	041016	BOOTS - RED WING 4-10-16
	SCOTT LUDKE Total		<u>174.13</u>			
1532	MARSHALLS TOWING & RECOVERY		50.00	04/14/2016	20607	TOWING
	MARSHALLS TOWING & RECOVERY Total		<u>50.00</u>			
1534	MARTIN IMPLEMENT SALES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1541	MARTIN IMPLEMENT SALES INC Total	87230	1,155.00	04/21/2016	R10436A	EXCAVATOR RENTAL
	MARTIN MARX COMPANY INC		10.95	04/21/2016	27597	INVENTORY ITEMS
1551	MARTIN MARX COMPANY INC Total	86844	10.95	04/14/2016	032016	BOOTS REI 3-20-16
	KATY MASINICK		100.00	04/14/2016	30500854	REPAIR TIRE TUBE/BOOT
1554	EQUIPMENT DEPOT OF ILLINOIS	86695	389.13	04/22/2016	00721639	EMS LICENSE
1566	EQUIPMENT DEPOT OF ILLINOIS Total		389.13	04/14/2016	041216	PETTY CASH
	TIM MCCARTHY		41.00	04/21/2016	01373426	MAHOGANY DARBY
1569	TIM MCCARTHY Total		41.00	04/14/2016	01373136	CONCRETE SUPPLIES
	KARLA MCCLEARY		23.98	04/21/2016	521	521 W MAIN ST = CORR IMPRV
1571	KARLA MCCLEARY Total		23.98	04/21/2016	673227	SVCS MARCH 2016
	MCCANN INDUSTRIES INC	83888	101.47	04/14/2016	19885	MISC HARDWARE/SUPPLIES
1572	MCCANN INDUSTRIES INC Total	83888	862.15	04/14/2016		
	MCDOWELL INC		963.62	04/21/2016		
1585	MCDOWELL INC Total		2,000.00	04/21/2016		
	MEADE ELECTRIC COMPANY INC	84133	1,512.00	04/21/2016		
1598	MEADE ELECTRIC COMPANY INC Total		1,512.00	04/14/2016		
	MENARDS INC	83896	647.95	04/14/2016		
1600	MENARDS INC Total		647.95			
	MENDEL PLUMBING & HEATING INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1613	MEDEL PLUMBING & HEATING INC Total	87225	713.75	04/21/2016	W33239	SVC 3-29 & 3-30-16
	METROPOLITAN ALLIANCE OF POL	87110	337.50	04/14/2016	W33030	SVC 1405 S 7TH AVE
		87110	915.82	04/14/2016	W33022	SVC WEST JPARKING DECK
			<u>1,967.07</u>			
1625	METROPOLITAN ALLIANCE OF POL Total		922.50	04/15/2016	UNP 160415145249PD (	Union Dues - IMAP
	MID AMERICAN WATER INC	86846	1,129.00	04/15/2016	UNPS160415145249PD	Union Dues-Police Sergeants
	MID AMERICAN WATER INC Total		<u>1,129.00</u>			
1637	FLEETPRIDE INC	83745	83.46	04/21/2016	123398A	INVENTORY ITEMS
	FLEETPRIDE INC Total		<u>83.46</u>			SHOCK ABSORBERS
1643	MILSOFT UTILITY SOLUTIONS INC	83765	66.70	04/21/2016	20161027	MONTHLY SERVICES
	MILSOFT UTILITY SOLUTIONS INC Total		<u>66.70</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	87129	855.56	04/21/2016	0003454860	KEYSCAN COMM BOARD
		87216	3,918.40	04/21/2016	0003454822	KINGSTON 16GB MODULE
		87216	13,090.54	04/21/2016	0003454074	HP DL380 RACK SERVER
		87216	1,333.40	04/21/2016	0003455458	INTERNAL HARD DRIVE SAS 15000
	MNJ TECHNOLOGIES DIRECT INC Total		<u>19,197.90</u>			
1660	MEAGAN MOREIRA		28.60	04/14/2016	040816	PETTY CASH
	MEAGAN MOREIRA Total		<u>28.60</u>			
1664	TIM MORAN		194.84	04/21/2016	041616	BOOTS RED WING 4-16-16
	TIM MORAN Total		<u>194.84</u>			
1668	FERGUSON ENTERPRISES INC	87294	17.52	04/21/2016	3325690	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>17.52</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1704	NCPERS IL IMRF		16.00	04/15/2016	NCP2160415145249PW	NCPERS 2
			8.00	04/15/2016	NCP2160415145249PD	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1745	NICOR		33.87	04/14/2016	1000 3 APR 7 2016	SVC 3-7 THRU 4-6-16
			29.76	04/14/2016	0847 6 APR 7 2016	SVC 3-8- THRU 4-6-16
			24.42	04/14/2016	4625 3 APR 4 2016	SVC 2-1 THRU 4-1-16
	NICOR Total		88.05			
1747	COMPASS MINERALS AMERICA INC		20,102.34	04/21/2016	71473932	ROAD SALT
		41	15,488.69	04/14/2016	71471609	ROAD SALT
		41	38,088.66	04/21/2016	71469729	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		73,679.69			
1756	NORTH CENTRAL LABORATORIES	83873	27.21	04/14/2016	370479	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		27.21			
1769	OEI PRODUCTS INC	87200	516.00	04/21/2016	4684A	INVENTORY ITEMS
		87200	1,490.00	04/21/2016	4684	INVENTORY ITEMS
	OEI PRODUCTS INC Total		2,006.00			
1775	RAY O'HERRON CO	83795	179.99	04/14/2016	1617328-IN	UNIFORMS - PD
		83795	186.25	04/14/2016	1617299-IN	UNIFORMS - PD
		83795	13.49	04/14/2016	1617298-IN	UNIFORMS - PD
		83795	185.38	04/14/2016	1617296-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		565.11			
1783	ON TIME EMBROIDERY INC	83919	15.00	04/21/2016	31929	UNIFORMS - FD
		83919	342.00	04/14/2016	31652	UNIFORMS - FD
		83919	144.00	04/14/2016	S 31427	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		501.00			
1842	P F PETTIBONE & CO	87003	1,098.70	04/21/2016	35383	WARNING NOTICES

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1861	P F PETTIBONE & CO Total		<u>1,098.70</u>			
	POLICE PENSION FUND		3,320.94	04/15/2016	PLP2160415145249PD	Police Pension Tier 2
	POLICE PENSION FUND Total		<u>15,940.39</u>	04/15/2016	PLPN160415145249PD	Police Pension
			<u>19,261.33</u>			
1890	LEGAL SHIELD		166.45	04/15/2016	PPLS160415145249PD	Pre-Paid Legal Services
			8.75	04/15/2016	PPLS160415145249FN	Pre-Paid Legal Services
			21.62	04/15/2016	PPLS160415145249FD	Pre-Paid Legal Services
			8.75	04/15/2016	PPLS160415145249PW	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>205.57</u>			
1898	PRIORITY PRODUCTS INC		3.24	04/21/2016	867955	MISC SUPPLIES - FLEET
			118.45	04/21/2016	867882	MISC SUPPLIES - FLEET
			107.31	04/14/2016	867644	MISC HARDWARE/SUPPLIES
			77.94	04/14/2016	867610	MISC HARDWARE/SUPPLIES
			1.65	04/14/2016	867542	BRASS PIPE HEAD PLUG
	PRIORITY PRODUCTS INC Total		<u>308.59</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	04/15/2016	POPT160415145249FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1940	RADCO COMMUNICATIONS INC		222.50	04/21/2016	81441	SVC UNIT#1983 & 19
			2,162.33	04/21/2016	81440	SVC UNIT#1983
	RADCO COMMUNICATIONS INC Total		<u>2,384.83</u>			
1946	RANDALL PRESSURE SYSTEMS INC		564.06	04/21/2016	223001-0316	PARTS = FLEET MARCH 2016
	RANDALL PRESSURE SYSTEMS INC Total		<u>564.06</u>			
1953	RBS PACKAGING INC		64.89	04/21/2016	2030215	INVENTORY ITEMS
			140.00	04/21/2016	2030159	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>204.89</u>			
1962	REDBOX AUTOMATED RETAIL LLC					

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	REDBOX AUTOMATED RETAIL LLC Total		350.00	04/14/2016	200078728	RFND OVR PYMINT LIC FEES
			<u>350.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	87298	220.00	04/21/2016	640482-00	INVENTORY ITEMS
		87297	122.85	04/21/2016	640481-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>342.85</u>			
2021	ROADWAY TOWING	83833	29.00	04/14/2016	1010084	TEST TRL 2012
		83833	105.00	04/14/2016	1009939	TEST #1927,1724,1926
	ROADWAY TOWING Total		<u>134.00</u>			
2032	POMPS TIRE SERVICE INC	83752	17.00	04/14/2016	640040047	SCRAP DISPOSAL FEES
		87094	867.10	04/21/2016	640039912	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u>884.10</u>			
2037	ROTARY CLUB OF ST CHARLES		182.00	04/14/2016	3210	4TH QTR = P SUHR
	ROTARY CLUB OF ST CHARLES Total		<u>182.00</u>			
2046	RUSO POWER EQUIPMENT INC	87088	2,332.50	04/14/2016	2984708	TREE GATORS
	RUSO POWER EQUIPMENT INC Total		<u>2,332.50</u>			
2055	SAFETY-KLEEN	87249	466.27	04/21/2016	69697251	FEES FLUID EXCHANGE - FLEET
	SAFETY-KLEEN Total		<u>466.27</u>			
2059	SCOTT R SANDERS		1,980.44	04/14/2016	041216	PETTY CASH-CONFIDENTIAL FUNI
	SCOTT R SANDERS Total		<u>1,980.44</u>			
2077	JOSEPH SCHELSTREET		142.63	04/21/2016	042016	REIMB MTG REFRESHMENTS
			136.85	04/21/2016	041316	REIMB REFRESHMENTS
	JOSEPH SCHELSTREET Total		<u>279.48</u>			
2096	SCHINDLER ELEVATOR CORPORATION	87325	833.81	04/21/2016	7152319350	SVC CALL - 1ST STREET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCHINDLER ELEVATOR CORPORATION Total		<u>833.81</u>			
2123	SERVICE MECHANICAL INDUSTRIES	87170	475.80	04/21/2016	S55629	SVC @ CENTURY STATION
		87250	460.80	04/21/2016	S55560	SVC @ PD
	SERVICE MECHANICAL INDUSTRIES Total		<u>936.60</u>			
2126	SEWER EQUIPMENT CO OF AMERICA	87171	194.52	04/21/2016	0000149315	LEADER HOSE
	SEWER EQUIPMENT CO OF AMERICA Total		<u>194.52</u>			
2137	SHERWIN WILLIAMS	83906	117.84	04/21/2016	4928-6	PAINT SUPPLIES
		84233	1,093.80	04/14/2016	4097-6	HYDRANT PAINTING SUPPLIES
		83906	65.18	04/14/2016	4052-1	PAINT SUPPLIES
		83906	49.22	04/21/2016	4973-2	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>1,326.04</u>			
2150	SIKICH	85730	700.00	04/21/2016	249570	SVCS THRU MAR '16 PHASE II
	SIKICH Total		<u>700.00</u>			
2157	SISLERS ICE & DAIRY LTD	83943	103.50	04/14/2016	241919	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2163	SKYLINE TREE SERVICE &	84016	175.00	04/14/2016	2911	SVC 510 S 16TH ST
		84016	675.00	04/21/2016	2919	SVC 630 N 3RD AVE
		84016	700.00	04/14/2016	2909	GRIND STUMP & ROOTS
	SKYLINE TREE SERVICE & Total		<u>1,550.00</u>			
2169	CLARK BAIRD SMITH LLP		4,103.75	04/21/2016	7036	SVC FOR FILE#12761
	CLARK BAIRD SMITH LLP Total		<u>4,103.75</u>			
2201	STANDARD EQUIPMENT CO	87255	60.74	04/21/2016	C11947	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>60.74</u>			
2221	ST CHARLES FESTIVAL COMMITTEE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2226	ST CHARLES FESTIVAL COMMITTEE Total		15,578.38	04/14/2016	040116	2016 SPONSORSHIP
	ST CHARLES NORTH HIGH SCHOOL		<u>15,578.38</u>			
	ST CHARLES NORTH HIGH SCHOOL Total		1,500.00	04/14/2016	043016	GRANT/FUND REQ = YC
2235	STEINER ELECTRIC COMPANY	83769	224.72	04/21/2016	S005343344.001	PVC ELBOWS
		87161	634.90	04/21/2016	S005334657.003	INVENTORY ITEMS
		87161	108.95	04/14/2016	S005334657.002	INVENTORY ITEMS
		87161	257.00	04/14/2016	S005334657.001	INVENTORY ITEMS
		83750	360.29	04/14/2016	S005334348.001	MISC SUPPLIES/HARDWARE
	STEINER ELECTRIC COMPANY Total		<u>1,585.86</u>			
2238	STEPHEN A LASER ASSOCIATES	87348	550.00	04/14/2016	2004168	PS OFC ASSESSMENT M KELLY
	STEPHEN A LASER ASSOCIATES Total		<u>550.00</u>			
2250	STREICHERS	83796	32.99	04/14/2016	I1201384	UNIFORMS - PD
		83796	135.00	04/14/2016	I1201076	UNIFORMS - PD
	STREICHERS Total		<u>167.99</u>			
2255	SUBURBAN LABORATORIES INC	84231	997.00	04/21/2016	132977	RADIOLOGICAL ELEMENTS
	SUBURBAN LABORATORIES INC Total		<u>997.00</u>			
2287	SWIFTY PRINT INC	87178	166.00	04/21/2016	76685	ANNUAL INSPECTION FORMS
	SWIFTY PRINT INC Total		<u>166.00</u>			
2297	JEFF TARRO		41.00	04/22/2016	000715490	EMS LICENSE
	JEFF TARRO Total		<u>41.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		2,101.00	04/15/2016	UNT 160415145249PW	Union Dues - Teamsters
			127.50	04/15/2016	UNT 160415145249FN	Union Dues - Teamsters
			151.50	04/15/2016	UNT 160415145249CD	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,380.00</u>			
2314	3M VHS0733	87300	432.00	04/21/2016	SS04658	INVENTORY ITEMS
		87032	810.00	04/14/2016	SS00979	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,242.00</u>			
2316	APC STORE	87186	437.74	04/14/2016	2-325526	INVENTORY ITEMS
		87244	42.48	04/21/2016	2-325883	V#5299 RO#55172
		83815	3,269.89	04/21/2016	4177-0316	PARTS - FLEET MARCH 2016
		83751	-54.80	04/14/2016	CM2-326075	CREDIT IN#325526
		86973	50.63	04/14/2016	1-400512	MISC SUPPLIES
	APC STORE Total		<u>4,038.17</u>			INVENTORY ITEMS
2343	TAPCO	87100	1,073.80	04/14/2016	1521427	SIGN ROLL-UP/STAND
	TAPCO Total		<u>1,073.80</u>			
2344	TRADEMAN PHOTOGRAPHY	87350	85.00	04/14/2016	040816	PHOTO
	TRADEMAN PHOTOGRAPHY Total		<u>85.00</u>			
2363	TROTTER & ASSOCIATES INC	86665	200.00	04/21/2016	12140	SVC 3-8 THRU 3-9-16
		86458	7,593.00	04/21/2016	12132	SVC MARCH 2016
		86799	915.25	04/21/2016	12133	RE: OHIO AV BOOSTER
		86799	915.25	04/21/2016	12133	RE: OHIO AV BOOSTER
	TROTTER & ASSOCIATES INC Total		<u>9,623.50</u>			
2364	TROJAN TECHNOLOGIES LLC	87086	213.30	04/21/2016	SLS/10249303	PUMP SEAL KIT
	TROJAN TECHNOLOGIES LLC Total		<u>213.30</u>			
2373	TYLER MEDICAL SERVICES	85829	110.00	04/21/2016	374988	SVCS MARCH 2016
		84713	925.00	04/21/2016	375121	SVCS MARCH 2016 - PFT'S
		83811	425.00	04/21/2016	375238	RANDOMS MARCH 2016
		85829	20.00	04/14/2016	374884	HEALTH FAIR PKG

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TYLER MEDICAL SERVICES Total		<u>1,480.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR		828.00	04/21/2016	UPIIN8190	RUNKLE/MICCONDI
	UNIVERSITY OF ILLINOIS-GAR Total		<u>828.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC		392.40	04/21/2016	3021581	INVENTORY ITEMS
		87302	138.75	04/21/2016	3021614	INVENTORY ITEMS
		86591	308.75	04/21/2016	3021615	INVENTORY ITEMS
		87303	615.00	04/21/2016	3021616	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,454.90</u>			
2403	UNITED PARCEL SERVICE		28.57	04/14/2016	0000650961156	SHIPPING
			90.16	04/21/2016	0000650961166	SHIPPING
	UNITED PARCEL SERVICE Total		<u>118.73</u>			
2404	HD SUPPLY FACILITIES MAINT LTD		77.46	04/14/2016	908809	4" LIQUID FILLED GAUGE
	HD SUPPLY FACILITIES MAINT LTD Total	84230	<u>77.46</u>			
2410	VALLEY LOCK CO		7.96	04/14/2016	60257	KEYS
	VALLEY LOCK CO Total		<u>7.96</u>			
2413	VALLEY FIRE PROTECTION SERVICE		195.00	04/21/2016	121282	SPRINKLER INSPECTION
	VALLEY FIRE PROTECTION SERVICE Total	86981	<u>195.00</u>			
2421	ROBERT VANN		85.71	04/21/2016	041516	PETTY CASH
	ROBERT VANN Total		<u>85.71</u>			
2429	VERIZON WIRELESS		8,285.79	04/14/2016	9763170139	SVC MAR 4 THRU APR 3 2016
	VERIZON WIRELESS Total		<u>8,285.79</u>			
2470	WAREHOUSE DIRECT		12.60	04/14/2016	3020259-1	OFFICE SUPPLIES - BCE
		87165	757.80	04/14/2016	3020680-0	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>
		83885	18.16	04/14/2016	3022044-0	OFFICE SUPPLIES - FD
		84359	43.67	04/14/2016	3022231-0	OFFICE SUPPLIES - BCE
		83841	20.67	04/21/2016	3023539-0	OFFICE SUPPLIES - PD
		83807	338.37	04/21/2016	3024708-0	OFFICE SUPPLIES - HR
		83942	38.80	04/21/2016	3028697-0	OFFICE SUPPLIES - PW
		83807	6.28	04/21/2016	3028760-0	OFFICE SUPPLIES - HR
		83807	6.28	04/21/2016	3028884-0	OFFICE SUPPLIES - HR
		84359	236.17	04/14/2016	3020259-0	OFFICE SUPPLIES - BCE
		83822	83.39	04/14/2016	3020064-0	OFFICE SUPPLIES - CH
		84159	14.50	04/14/2016	3018259-0	OFFICE SUPPLIES - CDE
		84159	10.19	04/14/2016	3018200-0	OFFICE SUPPLIES - CDE
		83942	42.22	04/14/2016	3016036-0	OFFICE SUPPLIE - PW
	WAREHOUSE DIRECT Total		1,629.10			
2485	WBK ENGINEERING LLC	85409	1,057.75	04/21/2016	16365	SVC 2-28 THRU 3-26-16
		84309	306.43	04/21/2016	16366	SVC 2-28 THRU 3-26-16
		84309	1,397.50	04/21/2016	16367	SVC 2-28 THRU 3-26-16
		86882	1,037.00	04/21/2016	16329	SVC 2-28 THRU 3-26-16
	WBK ENGINEERING LLC Total		3,798.68			
2495	WEST SIDE TRACTOR SALES CO	83825	43.74	04/14/2016	N33905	MISC SUPPLIES - FLEET
		86795	198.56	04/14/2016	N33905	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		242.30			
2506	EESCO	87034	956.80	04/14/2016	922728	INVENTORY ITEMS
	EESCO Total		956.80			
2527	WILLIAM FRICK & CO	87149	2,124.50	04/21/2016	501484	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		2,124.50			
2545	GRAINGER INC	87182	1,404.38	04/14/2016	9065256407	INVENTORY ITEMS
		87192	168.20	04/14/2016	9066402448	HOODED JACKET
		87193	79.08	04/14/2016	9066402455	INSULATED JACKET
		87236	45.04	04/21/2016	9070272084	KNEEBOARD
		87125	148.28	04/14/2016	9062220117	PUMP CIRCULATION

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2630	GRAINGER INC Total	87180 87177	214.12 22.52 <u>2,081.62</u>	04/14/2016 04/14/2016	9064799068 9064799076	PINTLE HOOK KNEEBOARD
	ZIEBELL WATER SERVICE PRODUCTS	87232	237.00	04/21/2016	232686-000	MISC SUPPLIES
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>237.00</u>			
2631	ZIMMERMAN FORD INC	86809 83761 85779 86808	27,366.00 2,357.05 25,739.00 27,366.00 <u>82,828.05</u>	04/21/2016 04/14/2016 04/14/2016 04/21/2016	0171295 S43-0316 082011 0171294	2016 FORD EXPLORER PARTS - FLEET = MARCH 2016 2016 FORD TRANSIT 2016 FORD EXPLORER
	ZIMMERMAN FORD INC Total		<u>82,828.05</u>			
2637	ILLINOIS DEPT OF REVENUE		542.49 1,364.89 7,122.58 1,675.77 413.62 1,149.86 7,586.39 9,437.04 132,286.32 <u>161,578.96</u>	04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/13/2016	ILST160415145249CA 0 ILST160415145249CD 0 ILST160415145249FD 0 ILST160415145249FN 0 ILST160415145249HR 0 ILST160415145249IS 0 ILST160415145249PD 0 ILST160415145249PW 0 041316	Illinois State Tax Illinois State Tax Illinois State Tax Illinois State Tax Illinois State Tax Illinois State Tax Illinois State Tax Illinois State Tax ELEC EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		<u>161,578.96</u>			
2638	INTERNAL REVENUE SERVICE		1,126.36 2,601.27 451.09 3,094.90 796.05 2,326.74 2,432.53 17,655.96 448.62 3,094.90 796.05 2,326.74	04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016	FICA Employer FICA Employer FICA Employer FICA Employer FICA Employer FICA Employer FICA Employer FICA Employer FICA Employer FICA Employer FICA Employer FICA Employer	
	INTERNAL REVENUE SERVICE Total					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,435.00	04/15/2016	FICE160415145249PD C	FICA Employer
			17,669.88	04/15/2016	FICE160415145249PW I	FICA Employer
			263.44	04/15/2016	MEDE160415145249CA	Medicare Employee
			611.61	04/15/2016	MEDE160415145249CD	Medicare Employee
			2,762.75	04/15/2016	MEDE160415145249FD	Medicare Employee
			723.81	04/15/2016	MEDE160415145249FN	Medicare Employee
			186.17	04/15/2016	MEDE160415145249HR	Medicare Employee
			544.15	04/15/2016	MEDE160415145249IS C	Medicare Employee
			3,562.97	04/15/2016	MEDE160415145249PD	Medicare Employee
			4,129.21	04/15/2016	MEDE160415145249PW	Medicare Employee
			263.44	04/15/2016	MEDR160415145249CA	Medicare Employer
			608.35	04/15/2016	MEDR160415145249CD	Medicare Employer
			2,762.17	04/15/2016	MEDR160415145249FD	Medicare Employer
			723.81	04/15/2016	MEDR160415145249FN	Medicare Employer
			186.17	04/15/2016	MEDR160415145249HR	Medicare Employer
			544.15	04/15/2016	MEDR160415145249IS I	Medicare Employer
			3,563.55	04/15/2016	MEDR160415145249PD	Medicare Employer
			4,132.47	04/15/2016	MEDR160415145249PW	Medicare Employer
			2,027.18	04/15/2016	FIT 160415145249CA 0	Federal Withholding Tax
			4,949.81	04/15/2016	FIT 160415145249CD 0	Federal Withholding Tax
			31,733.27	04/15/2016	FIT 160415145249FD 0	Federal Withholding Tax
			6,278.98	04/15/2016	FIT 160415145249FN 0	Federal Withholding Tax
			1,350.24	04/15/2016	FIT 160415145249HR 0	Federal Withholding Tax
			3,612.83	04/15/2016	FIT 160415145249IS 0	Federal Withholding Tax
			28,071.06	04/15/2016	FIT 160415145249PD 0	Federal Withholding Tax
			34,331.12	04/15/2016	FIT 160415145249PW 0	Federal Withholding Tax
			1,126.36	04/15/2016	FICA160415145249CA C	FICA Employee
			2,615.19	04/15/2016	FICA160415145249CD C	FICA Employee
			198,920.35			
						INTERNAL REVENUE SERVICE Total
2639	STATE DISBURSEMENT UNIT		795.70	04/15/2016	000000135160415145249	IL Child Support Amount 1
			600.00	04/15/2016	000000191160415145249	IL Child Support Amount 1
			817.98	04/15/2016	000000197160415145249	IL CS Maintenance 1
			1,661.54	04/15/2016	000000202160415145249	IL CS Maintenance 1
			545.00	04/15/2016	000000206160415145249	IL Child Support Amount 1
			580.00	04/15/2016	000000292160415145249	IL Child Support Amount 1
			369.23	04/15/2016	000000486160415145249	IL Child Support Amount 1
			334.16	04/15/2016	000001163160415145249	IL Child Support Amount 1

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	STATE DISBURSEMENT UNIT Total		<u>7,620.79</u>			
2643	DELTA DENTAL		1,010.89	04/15/2016	000001225160415145249	IL Child Support Amount 1
			440.93	04/15/2016	000000037160415145249	IL Child Support Amount 1
			465.36	04/15/2016	000000064160415145249	IL Child Support Amount 2
	DELTA DENTAL Total		<u>7,739.20</u>			
2648	HEALTH CARE SERVICE CORP		2,360.20	04/18/2016	041816	DELTA DENTAL CLAIMS
			5,379.00	04/11/2016	041116	DELTA DENTAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>143,072.48</u>			
2663	LOU'S GLOVES INC	87164	375.00	04/18/2016	041816	MEDICAL CLAIMS
	LOU'S GLOVES INC Total		<u>375.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	04/15/2016	ACCG160415145249FD	AFLAC Accident Plan
			17.47	04/15/2016	ACCG160415145249FN	AFLAC Accident Plan
			17.48	04/15/2016	ACCG160415145249IS	AFLAC Accident Plan
			156.12	04/15/2016	ACCG160415145249PD	AFLAC Accident Plan
			68.07	04/15/2016	ACCG160415145249PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>319.03</u>			
2738	TRI-R SYSTEMS INCORPORATED	87238	810.00	04/14/2016	004205	SVC 3-10 & 3-18-16
	TRI-R SYSTEMS INCORPORATED Total		<u>810.00</u>			
2740	C H HAGER EXCAVATING INC	35	1,720.15	04/14/2016	155	LIMESTONE
	C H HAGER EXCAVATING INC Total		<u>1,720.15</u>			
2756	RXBENEFITS, INC.		43,245.32	04/21/2016	43610	PRESCRIPTION CLAIMS
			701.93	04/21/2016	43830	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>43,947.25</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	04/15/2016	LTC1160415145249CA 0	Long Term Care Insurance

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	GENWORTH LIFE INSURANCE COMPAN Total		<u>61.46</u>			
2778	CLIENT FIRST CONSULTING GROUP	86551	810.00	04/21/2016	6226	SVC 3-16 & 3-17-16
		84929	17,560.00	04/21/2016	6025	FINAL ACCEPTANCE
	CLIENT FIRST CONSULTING GROUP Total		<u>18,370.00</u>			
2824	STEVE WOLOSZYK		400.00	04/14/2016	041316	WEAPON PURCHASE
	STEVE WOLOSZYK Total		<u>400.00</u>			
2881	SERVER SUPPLY.COM INC	87204	970.00	04/21/2016	2828506	CISCO AIRONET
		87212	1,012.00	04/21/2016	2828677	HP SINGLE PORT/SVR ADAPTER
	SERVER SUPPLY.COM INC Total		<u>1,982.00</u>			
2884	HUNGERFORD & TERRY INC	86288	1,700.00	04/21/2016	RS04568-IN	GREENSAND SAMPLING
		86674	555.00	04/21/2016	RS04568-IN/A	RAW/EFFLUENT WATER SAMPLINK
		86288	1,700.00	04/21/2016	RS04579-IN	GREENSAND TESTING
		86674	555.00	04/21/2016	RS04579-IN/A	RAW/EFFLUENT WATER SAMPLINK
	HUNGERFORD & TERRY INC Total		<u>4,510.00</u>			
2885	AGSCO CORPORATION	84257	548.91	04/14/2016	1/295480	BLACK DIAMOND SAND
	AGSCO CORPORATION Total		<u>548.91</u>			
2891	SCHIROTT, LUETKEHANS, GARNER		2,682.98	04/21/2016	4300-3744M-78	SVCS MARCH 2016
	SCHIROTT, LUETKEHANS, GARNER Total		<u>2,682.98</u>			
2894	HAVLICEK ACE HARDWARE LLC	83958	107.94	04/14/2016	42423/1	MISC HARDWARE/SUPPLIES
		83746	16.15	04/21/2016	42671/1	V#5299 RO#55101
		83746	16.19	04/21/2016	42672/1	V#5299 RO#55122
	HAVLICEK ACE HARDWARE LLC Total		<u>140.28</u>			
2896	PENGUIN MANAGEMENT INC	87355	1,548.00	04/14/2016	38131	VOICE NOTIFICATION 12 MOS
	PENGUIN MANAGEMENT INC Total		<u>1,548.00</u>			

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2921	STRYPES PLUS MORE INC	86956	340.00	04/21/2016	13333	SVC 112 AND 113
	STRYPES PLUS MORE INC Total		<u>340.00</u>			
2924	SAFARILAND LLC	86783	138.82	04/14/2016	1010-013612	EVIDENCE TUBES W/CORKS
	SAFARILAND LLC Total		<u>138.82</u>			
2956	LAI LTD	87166	990.37	04/21/2016	16-13773	PRESS PLATE/GASKET/HOSE
	LAI LTD Total		<u>990.37</u>			
2963	RAYNOR DOOR AUTHORITY	87056	330.25	04/14/2016	116806	SVC 112 N RIVERSIDE AVE
	RAYNOR DOOR AUTHORITY Total		<u>330.25</u>			
2967	TIM OCASEK		338.59	04/21/2016	041316	UNIFORMS -PD
	TIM OCASEK Total		<u>338.59</u>			
2974	HOSCHEIT MCGUIRK MCCrackEN &		3,760.00	04/21/2016	A25059-3-0316	SVCS MARCH 2016
			560.00	04/21/2016	A25059-6-0316	SVCS MARCH 2016
			3,540.00	04/21/2016	A25059-7-0316	SVCS MARCH 2016
			1,480.00	04/21/2016	A25059-8-0316	SVCS MARCH 2016
	HOSCHEIT MCGUIRK MCCrackEN & Total		<u>9,340.00</u>			
2979	EARTH PEST CONTROL COMPANY	87052	3,500.00	04/21/2016	5237	SVC INITIAL TREATMENT
	EARTH PEST CONTROL COMPANY Total		<u>3,500.00</u>			
3002	JET SERVICES INC	84241	555.00	04/21/2016	990013154	MONTHLY SVC - SHREDDING
	JET SERVICES INC Total		<u>555.00</u>			
3072	JAMES A SALETTA		400.00	04/14/2016	041116	FD ASSESSORS FEE
	JAMES A SALETTA Total		<u>400.00</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS	87120	3,033.90	04/14/2016	3002032027	V#1715 RO#55012

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83758	197.16	04/14/2016	3002054802	V#1935 RO#55037
		83758	78.52	04/14/2016	3002057195	V#1935 RO#55037
		83758	199.51	04/14/2016	3002060651	V#1943 RO#55022
		83758	35.71	04/14/2016	3002099975	V#1808 RO#55074
		83758	64.92	04/21/2016	3002114061	V#1941 RO#55089
		83758	125.88	04/21/2016	3002130715	V#1941 RO#55089
		83758	16.40	04/21/2016	3002139439	V#1943 RO#55144
		83758	227.69	04/21/2016	3002141870	V#1715 RO#55105
		83758	888.60	04/14/2016	30012031867	V#1943 RO#55022
		83758	475.20	04/14/2016	30012091283	V#1715 RO#55012
		83758	102.15	04/14/2016	3001735932	V#1724 RO#54808
		83758	2,285.47	04/14/2016	3001755134	V#1724 RO#54808
		83758	111.62	04/14/2016	3001760583	V#1724 RO#54808
		83758	552.70	04/14/2016	3001761148	V#1724 RO#54808
		83758	56.33	04/14/2016	3001777174	V#1724 RO#54808
		83758	30.22	04/14/2016	3001781848	V#5299 RO#54852
		83758	28.12	04/14/2016	3001788494	V#1724 RO#54808
			<u>8,510.10</u>			
	RUSH TRUCK CENTERS OF ILLINOIS Total					
3107	DR SUDS LLC	83734	155.00	04/21/2016	10061	CAR WASHES - PD
	DR SUDS LLC Total		<u>155.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	04/15/2016	000000554160415145249	Bankruptcy-Vernaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3148	CORNERSTONE PARTNERS	85989	317.71	04/14/2016	CP05086	SNOW PLOW 2-15-16
	CORNERSTONE PARTNERS Total		<u>317.71</u>			
3153	CALL ONE		2,937.03	04/21/2016	1139933-0416	MONTHLY CHARGES
	CALL ONE Total		<u>2,937.03</u>			
3156	TRANSUNION RISK & ALTERNATIVE	83784	25.00	04/14/2016	252639-0316	MONTHLY CHARGES MARCH 2016
	TRANSUNION RISK & ALTERNATIVE Total		<u>25.00</u>			
3168	DELTA STAR INC					

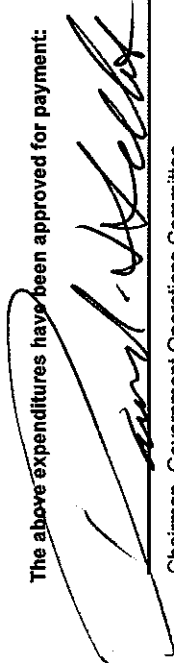
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DELTA STAR INC Total	87083	8,500.00 <u>8,500.00</u>	04/21/2016	PO1002805	BUSHING REPLACEMENT
3182	OZINGA READY MIX CONCRETE INC	40	1,330.50	04/14/2016	689306	READY MIX
		40	1,137.30	04/14/2016	690703	READY MIX
		40	786.50	04/21/2016	691842	READY MIX
	OZINGA READY MIX CONCRETE INC Total		<u>3,254.30</u>			
3198	TRACEY CONTI		104.48	04/21/2016	041216	PETTY CASH
	TRACEY CONTI Total		<u>104.48</u>			
3201	NORTHWEST POLICE ACADEMY		150.00	04/21/2016	041416	NUTS & BOLTS CLASS 4-14-16
	NORTHWEST POLICE ACADEMY Total		<u>150.00</u>			
3258	BEST DOCTORS INC	83923	352.00	04/21/2016	3/1/2016	MONTHLY SVCS
	BEST DOCTORS INC Total		<u>352.00</u>			
3275	MacNEIL AUTOMOTIVE PRODUCTS	87128	112.77	04/14/2016	9282412	FRONT FLOORLINERS
	MacNEIL AUTOMOTIVE PRODUCTS Total		<u>112.77</u>			
3280	PLANET DEPOS LLC	84163	338.00	04/21/2016	130102	SVCS 3-17-16
	PLANET DEPOS LLC Total		<u>338.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		29.50	04/21/2016	031716	VSP RETIREES
			5.68	04/15/2016	VSP 160415145249CA	Vision Plan Pre-tax
			59.59	04/15/2016	VSP 160415145249CD	Vision Plan Pre-tax
			155.69	04/15/2016	VSP 160415145249FD	Vision Plan Pre-tax
			36.04	04/15/2016	VSP 160415145249FN	Vision Plan Pre-tax
			7.48	04/15/2016	VSP 160415145249HR	Vision Plan Pre-tax
			46.64	04/15/2016	VSP 160415145249IS	Vision Plan Pre-tax
			143.60	04/15/2016	VSP 160415145249PD	Vision Plan Pre-tax
			226.32	04/15/2016	VSP 160415145249PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>710.54</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3309	WAGEWORKS	83922	492.75	04/21/2016	20160082502	SVCS MARCH 2016
	WAGEWORKS Total		492.75			
3315	IRON MOUNTAIN INC	84416	471.02	04/21/2016	200927810	MONTHLY SERVICE
	IRON MOUNTAIN INC Total		471.02			
3317	TEREX UTILITIES INC	86806	24,444.82	04/21/2016	90343524	2015 FORD F550 REPAIR
	TEREX UTILITIES INC Total		24,444.82			
3327	HUB INTERNATIONAL MIDWEST LTD	83929	3,333.00	04/14/2016	301656	SVCS APRIL 2016
	HUB INTERNATIONAL MIDWEST LTD Total		3,333.00			
3336	NETWORKFLEET INC	85220	870.20	04/21/2016	OSV00000380926	MONTHLY CHARGES MAR 2016
	NETWORKFLEET INC Total		870.20			
3345	JOSEPH G POLLARD CO INC	87187	739.23	04/14/2016	0039451	FLASH CARDS/CABLE/CASE
	JOSEPH G POLLARD CO INC Total		739.23			
3347	WAGEWORKS-ACH		2,811.32	04/12/2016	R20160098187	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		2,939.02	04/20/2016	R20160102329	FLEX SPENDING CLAIMS
			5,750.34			
3418	BUCHANAN ENERGY (N) LLC	86901	10,104.00	04/14/2016	315294	INVENTORY ITEMS
	BUCHANAN ENERGY (N) LLC Total		10,104.00			
3445	NORA J ACKERLEY		825.00	04/21/2016	041516	CALEA TRAINING
	NORA J ACKERLEY Total		825.00			
3468	PARKREATION INC	86007	15,352.00	04/14/2016	5129	20'X44' GABLE SHELTER
	PARKREATION INC Total		15,352.00			

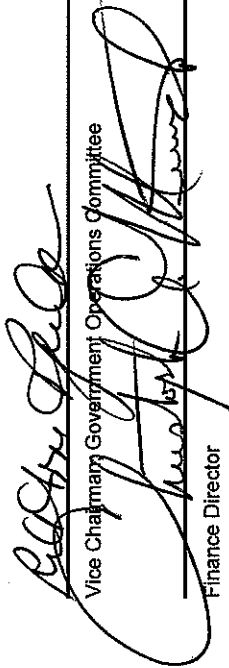
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO_NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3470	ILLINOIS LEAP		40.00	04/21/2016	051816A	TRAINING 5-18-16 = CEVALLOS
	ILLINOIS LEAP Total		<u>40.00</u>			
3506	PAUL D BROOKS	87191	3,927.49	04/14/2016	2016-003	SOCIAL STYLES/TEAM BLDG
	PAUL D BROOKS Total		<u>3,927.49</u>			
3513	EWORKS ELECTRONICS SERVICES	87151	2,250.00	04/21/2016	16-098	ELECTRONICS CLEAN-UP
	EWORKS ELECTRONICS SERVICES Total		<u>2,250.00</u>			
3527	CE SOLING & ASSOCIATES LLC	87085	1,958.80	04/14/2016	1057	MECH SEALS/COMPOUND/ROTOR
	CE SOLING & ASSOCIATES LLC Total		<u>1,958.80</u>			
3532	Andrew Messenger		50.00	04/15/2016	040616	CDL LICENSE
	Andrew Messenger Total		<u>50.00</u>			
3535	ONLINE CONSULTING INC	87224	2,795.00	04/21/2016	249542	MICROSOFT EXCHG = D GIOVANI
	ONLINE CONSULTING INC Total		<u>2,795.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM	87269	64.00	04/21/2016	133855	TEST 1424,0043,1831
	PREVENTATIVE MAINTENANCE SYSTM Total	87269	<u>170.00</u>	04/21/2016	133869	1707,13,85,97,1966,2016,2190,8
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>234.00</u>			
3542	NORMAN J MALCOLM		400.00	04/14/2016	041116	FD ASSESSOR FEE
	NORMAN J MALCOLM Total		<u>400.00</u>			
3549	FIRST STREET DEVELOPMENT LLC		8,505.00	04/21/2016	141	MAGNOLIA BRIDAL BUILDOUT
	FIRST STREET DEVELOPMENT LLC Total		<u>8,505.00</u>			
99900000	ALZHEIMERS FOUNDATION AMERICA		76.00	04/14/2016	033116	GIVING FRIDAY
	ALZHEIMERS FOUNDATION AMERICA Total		<u>76.00</u>			

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99900058	CHURCH OF ST ANTHONY		25.00	04/14/2016	041116	MEMORIAL DONATION
	CHURCH OF ST ANTHONY Total		<u>25.00</u>			
99900058	MARY ANNE TRUOG		357.38	04/21/2016	030716	CLAIM 214 S 1ST ST = 3-7-16
	MARY ANNE TRUOG Total		<u>357.38</u>			
99900058	JAMES SHARKO		75.00	04/21/2016	041216	MAILBOX DAMAGE - REIMB
	JAMES SHARKO Total		<u>75.00</u>			
99900058	GINNY GANNETT		970.89	04/21/2016	040516-1408	REIMB SEWAGE DAMAGE
	GINNY GANNETT Total		<u>970.89</u>			
			<u>Grand Total:</u>			
			<u>4,778,308.12</u>			

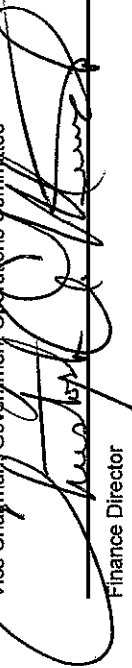
The above expenditures have been approved for payment:


 Chairperson, Government Operations Committee

Date: 5/2/16


 Vice Chairperson, Government Operations Committee

Date: 5.2.16


 Finance Director

Date: 5/6/16